



Transaction in Own Shares

28 February 2020

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Royal Dutch Shell plc (the 'Company') announces that on 28 February 2020 it purchased the following number of "A" Shares for cancellation.

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

Date of purchase	Number of "A" shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue
28 February 2020	863,858	1,692.20 GBp	1,630.80 GBp	1,662.62 GBp	LSE
28 February 2020	117,660	1,689.20 GBp	1,636.00 GBp	1,664.43 GBp	BATS (BXE)
28 February 2020	197,039	1,691.80 GBp	1,631.20 GBp	1,662.01 GBp	Chi-X (CXE)
28 February 2020	73,191	19.8860 EUR	19.2320 EUR	19.5904 EUR	BATS (BXE)
28 February 2020	188,941	19.8920 EUR	19.2280 EUR	19.5860 EUR	Chi-X (CXE)

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

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

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

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

Enquiries

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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
28/02/2020 08:00:34	612	1,665.40	BATE	GBp	175714707601
28/02/2020 08:00:34	574	1,665.40	XLON	GBp	E00o88iqnfem
28/02/2020 08:00:34	507	1,665.40	XLON	GBp	E00o88iqnfeo
28/02/2020 08:00:34	546	1,665.40	XLON	GBp	E00o88iqnfeq
28/02/2020 08:00:34	570	1,665.40	XLON	GBp	E00o88iqnfes
28/02/2020 08:00:34	499	1,665.60	XLON	GBp	E00o88iqnfee
28/02/2020 08:00:34	528	1,665.60	XLON	GBp	E00o88iqnfeg
28/02/2020 08:00:53	525	1,662.20	XLON	GBp	E00o88iqnhlg
28/02/2020 08:00:55	122	19.5920	BATE	EUR	489171364228
28/02/2020 08:00:55	20	19.5920	BATE	EUR	489171364229
28/02/2020 08:00:55	215	19.5920	BATE	EUR	489171364230
28/02/2020 08:00:55	6	19.5920	BATE	EUR	489171364231
28/02/2020 08:00:55	70	19.5920	BATE	EUR	489171364232
28/02/2020 08:01:06	508	1,660.60	XLON	GBp	E00o88iqnieO
28/02/2020 08:01:06	460	1,660.60	XLON	GBp	E00o88iqnieQ
28/02/2020 08:01:06	76	1,660.60	XLON	GBp	E00o88iqnieS
28/02/2020 08:01:06	303	19.5720	BATE	EUR	489171364303
28/02/2020 08:01:06	96	19.5720	BATE	EUR	489171364304
28/02/2020 08:01:06	260	19.5720	BATE	EUR	489171364305
28/02/2020 08:01:21	729	19.5800	CHIX	EUR	3310281272100
28/02/2020 08:01:22	527	1,660.00	XLON	GBp	E00o88iqnk76
28/02/2020 08:01:28	601	1,661.00	XLON	GBp	E00o88iqnkbD
28/02/2020 08:01:43	550	1,664.00	XLON	GBp	E00o88iqnIPI
28/02/2020 08:01:58	536	1,665.80	XLON	GBp	E00o88iqnmCd
28/02/2020 08:02:07	541	1,663.80	XLON	GBp	E00o88iqnmqN
28/02/2020 08:02:20	542	1,666.20	BATE	GBp	175714707797
28/02/2020 08:02:20	100	19.6500	CHIX	EUR	3310281272403
28/02/2020 08:02:20	686	19.6500	CHIX	EUR	3310281272404
28/02/2020 08:02:50	538	1,669.00	XLON	GBp	E00o88iqnpUD
28/02/2020 08:03:35	514	1,675.60	XLON	GBp	E00o88iqnsQj
28/02/2020 08:03:35	550	1,675.60	XLON	GBp	E00o88iqnsQl
28/02/2020 08:03:35	581	1,675.60	XLON	GBp	E00o88iqnsQn



28/02/2020 08:03:35	298	19.7640	CHIX	EUR	3310281272956
28/02/2020 08:03:35	392	19.7640	CHIX	EUR	3310281272957
28/02/2020 08:03:42	532	1,674.20	XLON	GBp	E00o88iqnsts
28/02/2020 08:03:58	515	1,673.60	CHIX	GBp	2996824615955
28/02/2020 08:04:07	223	1,673.20	XLON	GBp	E00o88iqnuM0
28/02/2020 08:04:07	348	1,673.20	XLON	GBp	E00o88iqnuM4
28/02/2020 08:04:29	515	1,674.00	BATE	GBp	175714708075
28/02/2020 08:04:29	727	19.7460	CHIX	EUR	3310281273275
28/02/2020 08:04:38	536	1,673.60	XLON	GBp	E00o88iqnwZR
28/02/2020 08:04:53	502	1,676.60	XLON	GBp	E00o88iqnxW6
28/02/2020 08:05:02	507	1,677.60	XLON	GBp	E00o88iqnyAG
28/02/2020 08:05:22	606	1,679.80	XLON	GBp	E00o88iqo08e
28/02/2020 08:05:22	779	19.8160	BATE	EUR	489171365112
28/02/2020 08:05:27	505	1,677.40	XLON	GBp	E00o88iqo0cP
28/02/2020 08:05:48	509	1,678.40	XLON	GBp	E00o88iqo2oG
28/02/2020 08:05:57	517	1,679.00	XLON	GBp	E00o88iqo3Wl
28/02/2020 08:06:04	549	1,673.40	BATE	GBp	175714708576
28/02/2020 08:06:24	100	19.7420	CHIX	EUR	3310281274929
28/02/2020 08:06:37	506	1,672.80	XLON	GBp	E00o88iqo8tU
28/02/2020 08:06:44	577	1,671.60	XLON	GBp	E00o88iqo9rM
28/02/2020 08:06:58	558	1,670.20	XLON	GBp	E00o88iqoB3A
28/02/2020 08:07:11	499	1,671.00	XLON	GBp	E00o88iqoCMx
28/02/2020 08:07:11	660	19.7080	BATE	EUR	489171365861
28/02/2020 08:07:11	725	19.7080	BATE	EUR	489171365862
28/02/2020 08:07:20	563	1,670.40	XLON	GBp	E00o88iqoDJn
28/02/2020 08:07:42	514	1,671.60	CHIX	GBp	2996824618569
28/02/2020 08:08:03	503	1,670.80	BATE	GBp	175714709321
28/02/2020 08:08:10	540	1,670.40	BATE	GBp	175714709357
28/02/2020 08:08:10	566	1,670.40	XLON	GBp	E00o88iqoH0N
28/02/2020 08:08:13	71	19.7040	BATE	EUR	489171366127
28/02/2020 08:08:35	560	1,673.60	XLON	GBp	E00o88iqoIUk
28/02/2020 08:08:41	118	1,674.00	XLON	GBp	E00o88iqoJ1r
28/02/2020 08:08:41	449	1,674.00	XLON	GBp	E00o88iqoJ1z
28/02/2020 08:08:44	774	19.7420	CHIX	EUR	3310281276846



28/02/2020 08:08:59	589	1,672.60	XLON	GBp	E00o88iqoKOq
28/02/2020 08:09:26	530	1,675.20	XLON	GBp	E00o88iqoMfj
28/02/2020 08:09:26	525	1,675.20	XLON	GBp	E00o88iqoMfl
28/02/2020 08:09:36	583	1,675.80	XLON	GBp	E00o88iqoNSr
28/02/2020 08:09:37	728	19.7580	CHIX	EUR	3310281277275
28/02/2020 08:09:59	524	1,678.20	CHIX	GBp	2996824619729
28/02/2020 08:10:16	539	1,680.40	CHIX	GBp	2996824619873
28/02/2020 08:10:35	223	1,680.80	XLON	GBp	E00o88iqoSla
28/02/2020 08:10:35	340	1,680.80	XLON	GBp	E00o88iqoSle
28/02/2020 08:10:54	514	1,682.00	XLON	GBp	E00o88iqoTzR
28/02/2020 08:10:54	794	19.8140	CHIX	EUR	3310281278341
28/02/2020 08:11:02	537	1,681.80	XLON	GBp	E00o88iqoUY5
28/02/2020 08:11:30	591	1,683.40	XLON	GBp	E00o88iqoWWq
28/02/2020 08:11:30	563	1,683.40	XLON	GBp	E00o88iqoWWs
28/02/2020 08:11:40	507	1,684.20	CHIX	GBp	2996824620470
28/02/2020 08:11:55	532	1,685.00	XLON	GBp	E00o88iqoYNq
28/02/2020 08:12:00	183	19.8360	BATE	EUR	489171367198
28/02/2020 08:12:00	251	19.8360	BATE	EUR	489171367199
28/02/2020 08:12:00	270	19.8360	BATE	EUR	489171367200
28/02/2020 08:12:10	515	1,685.00	XLON	GBp	E00o88iqoZT6
28/02/2020 08:12:22	556	1,683.60	XLON	GBp	E00o88iqoasG
28/02/2020 08:12:54	497	1,684.20	XLON	GBp	E00o88iqoe4m
28/02/2020 08:12:54	526	1,684.20	XLON	GBp	E00o88iqoe4o
28/02/2020 08:12:55	714	19.8280	CHIX	EUR	3310281279842
28/02/2020 08:13:06	567	1,684.40	XLON	GBp	E00o88iqofBE
28/02/2020 08:13:18	572	1,682.40	XLON	GBp	E00o88iqogI0
28/02/2020 08:13:35	587	1,683.60	XLON	GBp	E00o88iqoi5U
28/02/2020 08:13:41	1	19.8240	BATE	EUR	489171367699
28/02/2020 08:13:47	521	1,682.40	XLON	GBp	E00o88iqoitv
28/02/2020 08:13:48	682	19.8220	BATE	EUR	489171367721
28/02/2020 08:14:22	527	1,682.20	XLON	GBp	E00o88iqoIII
28/02/2020 08:14:30	623	1,682.20	XLON	GBp	E00o88iqom0y
28/02/2020 08:14:42	502	1,680.40	XLON	GBp	E00o88iqon1I
28/02/2020 08:14:42	689	19.8060	CHIX	EUR	3310281281009



28/02/2020 08:14:55	516	1,681.60	XLON	GBp	E00o88iqooZy
28/02/2020 08:15:20	583	1,684.00	CHIX	GBp	2996824622004
28/02/2020 08:15:20	497	1,684.00	XLON	GBp	E00o88iqorAP
28/02/2020 08:15:36	497	1,684.20	XLON	GBp	E00o88iqosv5
28/02/2020 08:15:41	696	19.8220	CHIX	EUR	3310281281877
28/02/2020 08:15:50	597	1,683.20	CHIX	GBp	2996824622290
28/02/2020 08:16:15	588	1,684.20	XLON	GBp	E00o88iqowlx
28/02/2020 08:16:32	552	1,684.80	XLON	GBp	E00o88iqoxMt
28/02/2020 08:16:32	599	1,684.80	XLON	GBp	E00o88iqoxMv
28/02/2020 08:16:50	576	1,685.80	XLON	GBp	E00o88iqoyZ1
28/02/2020 08:16:51	702	19.8620	CHIX	EUR	3310281282439
28/02/2020 08:17:05	525	1,683.20	XLON	GBp	E00o88iqozet
28/02/2020 08:17:21	506	1,681.80	XLON	GBp	E00o88iqp1Kh
28/02/2020 08:17:41	557	1,685.20	XLON	GBp	E00o88iqp3M2
28/02/2020 08:17:41	301	19.8560	CHIX	EUR	3310281282921
28/02/2020 08:17:41	400	19.8560	CHIX	EUR	3310281282922
28/02/2020 08:17:43	602	1,684.80	XLON	GBp	E00o88iqp3T1
28/02/2020 08:17:58	546	1,685.00	XLON	GBp	E00o88iqp4Sm
28/02/2020 08:18:15	590	1,685.40	CHIX	GBp	2996824623643
28/02/2020 08:18:34	528	1,688.20	XLON	GBp	E00o88iqp8UP
28/02/2020 08:18:49	501	1,688.60	XLON	GBp	E00o88iqp9xc
28/02/2020 08:18:49	677	19.8860	CHIX	EUR	3310281283541
28/02/2020 08:18:58	608	1,692.20	XLON	GBp	E00o88iqpBRW
28/02/2020 08:19:09	506	1,691.00	CHIX	GBp	2996824624216
28/02/2020 08:19:24	511	1,690.80	XLON	GBp	E00o88iqpDGE
28/02/2020 08:19:36	587	1,689.20	BATE	GBp	175714712782
28/02/2020 08:19:50	744	19.8920	CHIX	EUR	3310281284174
28/02/2020 08:19:55	527	1,688.00	CHIX	GBp	2996824624555
28/02/2020 08:20:21	606	1,689.80	XLON	GBp	E00o88iqpHRa
28/02/2020 08:20:35	221	1,690.20	XLON	GBp	E00o88iqpla9
28/02/2020 08:20:35	365	1,690.20	XLON	GBp	E00o88iqplaF
28/02/2020 08:20:50	208	19.8860	BATE	EUR	489171370298
28/02/2020 08:20:50	115	19.8860	BATE	EUR	489171370299
28/02/2020 08:20:50	182	19.8860	BATE	EUR	489171370300



28/02/2020 08:20:50	153	19.8860	BATE	EUR	489171370301
28/02/2020 08:21:05	592	1,690.60	XLON	GBp	E00o88iqpL2S
28/02/2020 08:21:18	223	1,690.60	XLON	GBp	E00o88iqpMEb
28/02/2020 08:21:18	383	1,690.60	XLON	GBp	E00o88iqpMEX
28/02/2020 08:21:24	500	1,688.80	XLON	GBp	E00o88iqpMsW
28/02/2020 08:21:43	583	1,689.20	XLON	GBp	E00o88iqpO9S
28/02/2020 08:21:56	572	1,688.40	CHIX	GBp	2996824625380
28/02/2020 08:21:57	687	19.8700	CHIX	EUR	3310281285381
28/02/2020 08:22:13	533	1,686.60	XLON	GBp	E00o88iqpQpY
28/02/2020 08:22:27	498	1,686.00	XLON	GBp	E00o88iqpS0g
28/02/2020 08:22:47	523	1,689.20	XLON	GBp	E00o88iqpTz4
28/02/2020 08:22:54	520	1,688.80	XLON	GBp	E00o88iqpUNK
28/02/2020 08:23:05	638	19.8560	CHIX	EUR	3310281286059
28/02/2020 08:23:05	97	19.8560	CHIX	EUR	3310281286062
28/02/2020 08:23:20	607	1,687.80	XLON	GBp	E00o88iqpWU4
28/02/2020 08:23:25	501	1,687.60	BATE	GBp	175714714151
28/02/2020 08:23:38	592	1,688.80	XLON	GBp	E00o88iqpXk8
28/02/2020 08:23:55	562	1,687.60	XLON	GBp	E00o88iqpYzU
28/02/2020 08:24:11	302	1,687.60	CHIX	GBp	2996824626303
28/02/2020 08:24:11	266	1,687.60	CHIX	GBp	2996824626304
28/02/2020 08:24:22	689	19.8840	BATE	EUR	489171371338
28/02/2020 08:24:26	585	1,689.20	XLON	GBp	E00o88iqpbLr
28/02/2020 08:24:47	604	1,691.80	CHIX	GBp	2996824626501
28/02/2020 08:25:00	424	1,691.60	XLON	GBp	E00o88iqpekW
28/02/2020 08:25:00	157	1,691.60	XLON	GBp	E00o88iqpekX
28/02/2020 08:25:13	525	1,689.60	XLON	GBp	E00o88iqpfpx
28/02/2020 08:25:33	21	1,687.40	BATE	GBp	175714714797
28/02/2020 08:25:33	387	1,687.40	BATE	GBp	175714714798
28/02/2020 08:25:33	94	1,687.40	BATE	GBp	175714714799
28/02/2020 08:25:33	122	19.8600	BATE	EUR	489171371710
28/02/2020 08:25:33	383	19.8600	BATE	EUR	489171371711
28/02/2020 08:25:34	184	19.8600	BATE	EUR	489171371712
28/02/2020 08:25:43	223	1,686.00	XLON	GBp	E00o88iqpilp
28/02/2020 08:25:47	521	1,685.80	XLON	GBp	E00o88iqpj61



28/02/2020 08:26:12	547	1,686.40	XLON	GBp	E00o88iqplhV
28/02/2020 08:26:16	583	1,686.20	XLON	GBp	E00o88iqpm8m
28/02/2020 08:26:53	1,118	1,687.20	XLON	GBp	E00o88iqpoZe
28/02/2020 08:26:54	670	19.8460	CHIX	EUR	3310281287918
28/02/2020 08:27:27	529	1,688.20	CHIX	GBp	2996824627329
28/02/2020 08:27:29	416	1,688.00	CHIX	GBp	2996824627334
28/02/2020 08:27:29	125	1,688.00	CHIX	GBp	2996824627335
28/02/2020 08:27:39	592	1,688.20	XLON	GBp	E00o88iqpreB
28/02/2020 08:28:01	293	1,688.20	XLON	GBp	E00o88iqpt6w
28/02/2020 08:28:01	274	1,688.20	XLON	GBp	E00o88iqpt71
28/02/2020 08:28:07	532	1,687.60	XLON	GBp	E00o88iqptNy
28/02/2020 08:28:07	724	19.8480	CHIX	EUR	3310281288375
28/02/2020 08:28:21	513	1,684.60	XLON	GBp	E00o88iqpuyS
28/02/2020 08:28:47	553	1,683.80	XLON	GBp	E00o88iqpx4Q
28/02/2020 08:29:04	560	1,685.20	XLON	GBp	E00o88iqpy8W
28/02/2020 08:29:08	606	1,684.80	XLON	GBp	E00o88iqpykQ
28/02/2020 08:29:09	763	19.8200	BATE	EUR	489171372590
28/02/2020 08:29:29	539	1,683.00	XLON	GBp	E00o88iqq0En
28/02/2020 08:29:34	594	1,682.60	XLON	GBp	E00o88iqq0TH
28/02/2020 08:30:05	564	1,683.20	XLON	GBp	E00o88iqq2Me
28/02/2020 08:30:11	590	1,683.00	XLON	GBp	E00o88iqq2rh
28/02/2020 08:30:27	550	1,682.80	BATE	GBp	175714716086
28/02/2020 08:30:45	597	1,682.00	XLON	GBp	E00o88iqq5FC
28/02/2020 08:31:04	658	19.8060	CHIX	EUR	3310281289784
28/02/2020 08:31:10	58	1,682.40	XLON	GBp	E00o88iqq6pa
28/02/2020 08:31:10	458	1,682.40	XLON	GBp	E00o88iqq6pk
28/02/2020 08:31:17	543	1,681.60	CHIX	GBp	2996824628845
28/02/2020 08:31:40	529	1,680.60	XLON	GBp	E00o88iqq9ui
28/02/2020 08:31:46	670	19.7640	BATE	EUR	489171373317
28/02/2020 08:31:54	449	1,679.00	XLON	GBp	E00o88iqqBGb
28/02/2020 08:31:54	54	1,679.00	XLON	GBp	E00o88iqqBGM
28/02/2020 08:31:54	34	1,679.00	XLON	GBp	E00o88iqqBGX
28/02/2020 08:32:13	544	1,678.60	XLON	GBp	E00o88iqqCqi
28/02/2020 08:32:20	497	1,678.40	XLON	GBp	E00o88iqqDSv



28/02/2020 08:32:35	577	1,678.20	XLON	GBp	E00o88iqqEd3
28/02/2020 08:32:55	577	1,677.40	XLON	GBp	E00o88iqqHEI
28/02/2020 08:33:08	139	19.7700	CHIX	EUR	3310281291326
28/02/2020 08:33:08	530	19.7700	CHIX	EUR	3310281291327
28/02/2020 08:33:09	545	1,678.20	XLON	GBp	E00o88iqqIRj
28/02/2020 08:33:30	550	1,677.40	XLON	GBp	E00o88iqqJym
28/02/2020 08:33:42	469	1,676.20	XLON	GBp	E00o88iqqLOg
28/02/2020 08:33:42	56	1,676.20	XLON	GBp	E00o88iqqLOY
28/02/2020 08:34:14	69	1,678.60	XLON	GBp	E00o88iqqNk6
28/02/2020 08:34:14	437	1,678.60	XLON	GBp	E00o88iqqNk9
28/02/2020 08:34:16	523	1,678.40	XLON	GBp	E00o88iqqNrg
28/02/2020 08:34:26	711	19.7520	CHIX	EUR	3310281292048
28/02/2020 08:34:28	335	1,677.40	XLON	GBp	E00o88iqqOk8
28/02/2020 08:34:28	203	1,677.40	XLON	GBp	E00o88iqqOkC
28/02/2020 08:34:51	589	1,677.20	XLON	GBp	E00o88iqqPy8
28/02/2020 08:35:02	499	1,676.60	XLON	GBp	E00o88iqqQfD
28/02/2020 08:35:21	562	1,673.60	XLON	GBp	E00o88iqqSYy
28/02/2020 08:35:32	575	1,676.00	XLON	GBp	E00o88iqqTrZ
28/02/2020 08:35:38	684	19.7360	CHIX	EUR	3310281292719
28/02/2020 08:36:02	603	1,676.80	XLON	GBp	E00o88iqqW3J
28/02/2020 08:36:08	544	1,676.00	CHIX	GBp	2996824631204
28/02/2020 08:36:41	614	1,678.60	XLON	GBp	E00o88iqqZJF
28/02/2020 08:36:47	525	1,678.60	CHIX	GBp	2996824631590
28/02/2020 08:37:06	522	1,681.00	XLON	GBp	E00o88iqqcS6
28/02/2020 08:37:06	704	19.7960	CHIX	EUR	3310281293645
28/02/2020 08:37:29	601	1,678.80	XLON	GBp	E00o88iqqeUq
28/02/2020 08:37:32	556	1,678.40	XLON	GBp	E00o88iqqeoE
28/02/2020 08:37:58	541	1,680.40	XLON	GBp	E00o88iqqhYi
28/02/2020 08:38:05	579	1,681.00	XLON	GBp	E00o88iqqiLY
28/02/2020 08:38:25	542	1,681.80	XLON	GBp	E00o88iqqjdV
28/02/2020 08:38:25	681	19.7940	BATE	EUR	489171375521
28/02/2020 08:38:46	52	1,680.80	XLON	GBp	E00o88iqqlEj
28/02/2020 08:38:46	512	1,680.80	XLON	GBp	E00o88iqqlEq
28/02/2020 08:39:15	499	1,678.80	BATE	GBp	175714718760



28/02/2020 08:39:16	524	1,678.60	BATE	GBp	175714718765
28/02/2020 08:39:25	524	1,678.60	XLON	GBp	E00o88iqqnvY
28/02/2020 08:39:34	671	19.7580	CHIX	EUR	3310281294729
28/02/2020 08:39:43	493	1,675.80	XLON	GBp	E00o88iqqpP0
28/02/2020 08:39:43	86	1,675.80	XLON	GBp	E00o88iqqpPY
28/02/2020 08:40:06	447	1,676.40	BATE	GBp	175714719063
28/02/2020 08:40:06	147	1,676.40	BATE	GBp	175714719064
28/02/2020 08:40:18	502	1,677.60	XLON	GBp	E00o88iqqtqu
28/02/2020 08:40:37	151	1,678.00	XLON	GBp	E00o88iqqvIh
28/02/2020 08:40:42	543	1,678.60	XLON	GBp	E00o88iqqvFS
28/02/2020 08:41:03	705	19.7960	BATE	EUR	489171376300
28/02/2020 08:41:05	9	1,679.80	XLON	GBp	E00o88iqqxoM
28/02/2020 08:41:05	590	1,679.80	XLON	GBp	E00o88iqqxoO
28/02/2020 08:41:30	516	1,679.40	XLON	GBp	E00o88iqqzqs
28/02/2020 08:41:37	523	1,679.20	CHIX	GBp	2996824633760
28/02/2020 08:41:52	517	1,680.40	XLON	GBp	E00o88iqr1dO
28/02/2020 08:42:04	284	1,680.80	XLON	GBp	E00o88iqr2hW
28/02/2020 08:42:04	282	1,680.80	XLON	GBp	E00o88iqr2hY
28/02/2020 08:42:30	531	1,680.40	XLON	GBp	E00o88iqr4i2
28/02/2020 08:42:30	565	19.7880	CHIX	EUR	3310281296212
28/02/2020 08:42:30	119	19.7880	CHIX	EUR	3310281296213
28/02/2020 08:42:41	250	1,681.00	XLON	GBp	E00o88iqr5bo
28/02/2020 08:42:41	285	1,681.00	XLON	GBp	E00o88iqr5bq
28/02/2020 08:42:56	582	1,681.60	XLON	GBp	E00o88iqr6yo
28/02/2020 08:43:15	42	1,681.00	CHIX	GBp	2996824634399
28/02/2020 08:43:25	507	1,681.20	CHIX	GBp	2996824634462
28/02/2020 08:43:33	528	1,680.40	XLON	GBp	E00o88iqr9jH
28/02/2020 08:43:51	553	1,680.80	XLON	GBp	E00o88iqrBKs
28/02/2020 08:43:51	663	19.7940	BATE	EUR	489171377028
28/02/2020 08:44:08	142	1,681.00	BATE	GBp	175714720193
28/02/2020 08:44:10	284	1,681.00	BATE	GBp	175714720199
28/02/2020 08:44:14	141	1,680.60	BATE	GBp	175714720213
28/02/2020 08:44:24	131	1,680.40	XLON	GBp	E00o88iqrDOr
28/02/2020 08:44:24	436	1,680.40	XLON	GBp	E00o88iqrDOt



28/02/2020 08:44:44	184	1,677.40	CHIX	GBp	2996824635002
28/02/2020 08:44:44	369	1,677.40	CHIX	GBp	2996824635003
28/02/2020 08:45:00	142	1,675.80	XLON	GBp	E00o88iqrHek
28/02/2020 08:45:00	397	1,675.80	XLON	GBp	E00o88iqrHen
28/02/2020 08:45:01	669	19.7320	CHIX	EUR	3310281297430
28/02/2020 08:45:16	8	1,677.20	CHIX	GBp	2996824635315
28/02/2020 08:45:18	142	1,677.60	CHIX	GBp	2996824635333
28/02/2020 08:45:18	284	1,677.60	CHIX	GBp	2996824635337
28/02/2020 08:45:19	101	1,677.60	CHIX	GBp	2996824635338
28/02/2020 08:45:38	511	1,679.00	XLON	GBp	E00o88iqrL3j
28/02/2020 08:45:51	500	1,677.80	XLON	GBp	E00o88iqrMMx
28/02/2020 08:45:51	20	1,677.80	XLON	GBp	E00o88iqrMN2
28/02/2020 08:46:06	21	1,676.00	CHIX	GBp	2996824635759
28/02/2020 08:46:06	201	1,676.00	CHIX	GBp	2996824635762
28/02/2020 08:46:07	293	1,676.00	CHIX	GBp	2996824635764
28/02/2020 08:46:20	12	19.7040	BATE	EUR	489171377798
28/02/2020 08:46:20	318	19.7040	CHIX	EUR	3310281298265
28/02/2020 08:46:21	337	19.7040	BATE	EUR	489171377801
28/02/2020 08:46:24	495	1,673.40	BATE	GBp	175714720960
28/02/2020 08:46:39	230	1,674.40	XLON	GBp	E00o88iqrRka
28/02/2020 08:46:39	230	1,674.40	XLON	GBp	E00o88iqrRkH
28/02/2020 08:46:51	108	1,674.40	BATE	GBp	175714721077
28/02/2020 08:46:52	108	1,674.40	BATE	GBp	175714721078
28/02/2020 08:46:52	88	1,674.40	BATE	GBp	175714721079
28/02/2020 08:46:52	100	1,674.40	BATE	GBp	175714721080
28/02/2020 08:46:52	140	1,674.40	BATE	GBp	175714721081
28/02/2020 08:47:11	524	1,673.60	XLON	GBp	E00o88iqrUVb
28/02/2020 08:47:26	587	1,672.00	XLON	GBp	E00o88iqrWJJ
28/02/2020 08:47:50	560	1,673.80	XLON	GBp	E00o88iqrXvr
28/02/2020 08:47:50	670	19.6980	BATE	EUR	489171378200
28/02/2020 08:48:07	343	1,676.40	XLON	GBp	E00o88iqrZsr
28/02/2020 08:48:07	266	1,676.40	XLON	GBp	E00o88iqrZst
28/02/2020 08:48:24	108	1,674.60	CHIX	GBp	2996824637114
28/02/2020 08:48:24	488	1,674.60	CHIX	GBp	2996824637115



28/02/2020 08:48:46	103	1,673.00	CHIX	GBp	2996824637264
28/02/2020 08:48:46	431	1,673.00	CHIX	GBp	2996824637265
28/02/2020 08:48:57	431	19.6820	CHIX	EUR	3310281299319
28/02/2020 08:49:01	179	1,671.60	BATE	GBp	175714721663
28/02/2020 08:49:02	308	1,671.60	BATE	GBp	175714721683
28/02/2020 08:49:03	105	1,671.60	BATE	GBp	175714721686
28/02/2020 08:49:21	521	1,670.20	XLON	GBp	E00o88iqrebZ
28/02/2020 08:49:38	507	1,669.80	XLON	GBp	E00o88iqrfaqh
28/02/2020 08:50:00	683	19.6700	CHIX	EUR	3310281299749
28/02/2020 08:50:06	209	1,671.60	XLON	GBp	E00o88iqrhGN
28/02/2020 08:50:06	358	1,671.60	XLON	GBp	E00o88iqrhl6
28/02/2020 08:50:16	396	1,670.40	BATE	GBp	175714722003
28/02/2020 08:50:16	10	1,670.40	BATE	GBp	175714722005
28/02/2020 08:50:16	184	1,670.40	BATE	GBp	175714722006
28/02/2020 08:50:36	114	1,669.20	XLON	GBp	E00o88iqrjTO
28/02/2020 08:50:36	417	1,669.20	XLON	GBp	E00o88iqrjTQ
28/02/2020 08:50:59	521	1,670.80	CHIX	GBp	2996824638260
28/02/2020 08:51:12	585	1,672.00	CHIX	GBp	2996824638480
28/02/2020 08:51:22	366	19.6860	CHIX	EUR	3310281300418
28/02/2020 08:51:22	298	19.6860	CHIX	EUR	3310281300419
28/02/2020 08:51:29	32	1,672.20	XLON	GBp	E00o88iqrnBX
28/02/2020 08:51:29	493	1,672.20	XLON	GBp	E00o88iqrnBZ
28/02/2020 08:51:46	35	1,670.80	XLON	GBp	E00o88iqrOBM
28/02/2020 08:51:46	562	1,670.80	XLON	GBp	E00o88iqrOBO
28/02/2020 08:52:11	537	1,670.40	XLON	GBp	E00o88iqrq2e
28/02/2020 08:52:23	439	1,670.00	XLON	GBp	E00o88iqrqwq
28/02/2020 08:52:23	113	1,670.00	XLON	GBp	E00o88iqrqxZ
28/02/2020 08:52:30	141	19.6580	BATE	EUR	489171379403
28/02/2020 08:52:30	364	19.6580	BATE	EUR	489171379404
28/02/2020 08:52:30	153	19.6580	BATE	EUR	489171379405
28/02/2020 08:52:39	1	1,670.80	XLON	GBp	E00o88iqrS8B
28/02/2020 08:52:39	543	1,670.80	XLON	GBp	E00o88iqrS8D
28/02/2020 08:53:03	308	1,669.40	XLON	GBp	E00o88iqrUE4
28/02/2020 08:53:03	188	1,669.40	XLON	GBp	E00o88iqrUE6



28/02/2020 08:53:22	156	1,668.00	BATE	GBp	175714722848
28/02/2020 08:53:28	603	1,668.00	BATE	GBp	175714722859
28/02/2020 08:53:43	719	19.6300	CHIX	EUR	3310281301744
28/02/2020 08:53:47	519	1,668.20	XLON	GBp	E00o88iqrx1X
28/02/2020 08:54:00	542	1,668.20	XLON	GBp	E00o88iqryBK
28/02/2020 08:54:19	523	1,666.00	CHIX	GBp	2996824640010
28/02/2020 08:54:49	505	1,667.80	XLON	GBp	E00o88iqs1FG
28/02/2020 08:54:54	567	1,667.00	CHIX	GBp	2996824640292
28/02/2020 08:54:58	654	19.6020	CHIX	EUR	3310281302372
28/02/2020 08:55:11	145	1,667.20	BATE	GBp	175714723360
28/02/2020 08:55:31	507	1,667.40	XLON	GBp	E00o88iqs3ry
28/02/2020 08:55:35	517	1,667.00	BATE	GBp	175714723481
28/02/2020 08:55:53	504	1,668.40	XLON	GBp	E00o88iqs5Xw
28/02/2020 08:56:08	545	1,668.60	XLON	GBp	E00o88iqs6fW
28/02/2020 08:56:23	33	1,670.20	XLON	GBp	E00o88iqs8lK
28/02/2020 08:56:23	527	1,670.20	XLON	GBp	E00o88iqs8lM
28/02/2020 08:56:23	781	19.6600	BATE	EUR	489171380657
28/02/2020 08:56:48	617	1,669.00	XLON	GBp	E00o88iqsAQB
28/02/2020 08:57:13	230	1,668.00	CHIX	GBp	2996824641560
28/02/2020 08:57:13	230	1,668.00	CHIX	GBp	2996824641564
28/02/2020 08:57:20	168	1,668.60	CHIX	GBp	2996824641598
28/02/2020 08:57:20	399	1,668.60	CHIX	GBp	2996824641599
28/02/2020 08:57:38	520	1,668.40	XLON	GBp	E00o88iqsEOT
28/02/2020 08:57:57	167	1,669.60	BATE	GBp	175714724193
28/02/2020 08:57:57	692	19.6500	CHIX	EUR	3310281303742
28/02/2020 08:58:00	420	1,669.60	BATE	GBp	175714724196
28/02/2020 08:58:18	444	1,669.20	CHIX	GBp	2996824641992
28/02/2020 08:58:18	162	1,669.20	CHIX	GBp	2996824641993
28/02/2020 08:58:35	168	1,669.20	BATE	GBp	175714724363
28/02/2020 08:58:35	385	1,669.20	BATE	GBp	175714724364
28/02/2020 08:59:00	230	1,672.20	XLON	GBp	E00o88iqsKA1
28/02/2020 08:59:00	327	1,672.20	XLON	GBp	E00o88iqsKA7
28/02/2020 08:59:25	597	19.6660	CHIX	EUR	3310281304231
28/02/2020 08:59:26	131	1,671.20	XLON	GBp	E00o88iqsLSG



28/02/2020 08:59:26	504	1,671.20	XLON	GBp	E00o88iqsLSI
28/02/2020 08:59:53	571	1,671.20	CHIX	GBp	2996824642617
28/02/2020 08:59:53	507	1,671.40	XLON	GBp	E00o88iqsN31
28/02/2020 09:00:06	396	1,671.20	CHIX	GBp	2996824642770
28/02/2020 09:00:06	131	1,671.20	CHIX	GBp	2996824642771
28/02/2020 09:00:24	722	19.6360	CHIX	EUR	3310281304772
28/02/2020 09:00:31	573	1,669.00	XLON	GBp	E00o88iqsQVB
28/02/2020 09:00:46	533	1,670.40	XLON	GBp	E00o88iqsSYC
28/02/2020 09:01:09	533	1,668.40	XLON	GBp	E00o88iqsU3k
28/02/2020 09:01:29	542	1,669.40	BATE	GBp	175714725178
28/02/2020 09:01:40	505	1,669.20	XLON	GBp	E00o88iqsVkj
28/02/2020 09:01:57	535	1,669.80	CHIX	GBp	2996824643663
28/02/2020 09:01:57	411	19.6340	BATE	EUR	489171382240
28/02/2020 09:01:57	248	19.6340	BATE	EUR	489171382241
28/02/2020 09:02:28	525	1,671.20	BATE	GBp	175714725424
28/02/2020 09:02:29	527	1,671.00	CHIX	GBp	2996824643847
28/02/2020 09:02:44	495	1,669.40	XLON	GBp	E00o88iqsajh
28/02/2020 09:03:03	557	1,669.00	XLON	GBp	E00o88iqscME
28/02/2020 09:03:22	513	1,669.00	XLON	GBp	E00o88iqsdly
28/02/2020 09:03:30	259	19.6340	CHIX	EUR	3310281306390
28/02/2020 09:03:30	465	19.6340	CHIX	EUR	3310281306391
28/02/2020 09:03:46	514	1,667.80	XLON	GBp	E00o88iqsfI4
28/02/2020 09:04:06	503	1,668.40	XLON	GBp	E00o88iqsgfV
28/02/2020 09:04:32	534	1,668.60	CHIX	GBp	2996824644864
28/02/2020 09:04:37	548	1,668.20	XLON	GBp	E00o88iqsidm
28/02/2020 09:04:37	538	19.6220	CHIX	EUR	3310281306848
28/02/2020 09:05:09	524	1,669.80	CHIX	GBp	2996824645083
28/02/2020 09:05:09	545	1,670.00	XLON	GBp	E00o88iqskdj
28/02/2020 09:05:36	558	1,670.40	CHIX	GBp	2996824645175
28/02/2020 09:05:49	299	1,671.20	XLON	GBp	E00o88iqsmP2
28/02/2020 09:05:49	220	1,671.20	XLON	GBp	E00o88iqsmP6
28/02/2020 09:05:55	659	19.6620	CHIX	EUR	3310281307309
28/02/2020 09:06:19	547	1,673.40	XLON	GBp	E00o88iqsoar
28/02/2020 09:06:19	528	1,673.60	XLON	GBp	E00o88iqsoZx



28/02/2020 09:06:50	711	19.6820	CHIX	EUR	3310281307742
28/02/2020 09:06:57	476	1,672.80	CHIX	GBp	2996824645756
28/02/2020 09:06:57	57	1,672.80	CHIX	GBp	2996824645757
28/02/2020 09:07:06	230	1,673.80	XLON	GBp	E00o88iqsr7N
28/02/2020 09:07:06	340	1,673.80	XLON	GBp	E00o88iqsr7P
28/02/2020 09:07:34	576	1,675.80	XLON	GBp	E00o88iqssvj
28/02/2020 09:07:39	534	1,675.00	XLON	GBp	E00o88iqstAY
28/02/2020 09:08:09	578	1,673.00	BATE	GBp	175714727006
28/02/2020 09:08:22	584	1,672.40	XLON	GBp	E00o88iqsvd0
28/02/2020 09:08:29	694	19.6800	CHIX	EUR	3310281308348
28/02/2020 09:08:38	493	1,672.80	XLON	GBp	E00o88iqswqK
28/02/2020 09:08:38	26	1,672.80	XLON	GBp	E00o88iqswqM
28/02/2020 09:08:50	577	1,672.40	BATE	GBp	175714727280
28/02/2020 09:09:11	530	1,670.00	CHIX	GBp	2996824646885
28/02/2020 09:09:37	167	1,670.00	CHIX	GBp	2996824647060
28/02/2020 09:09:37	426	1,670.00	CHIX	GBp	2996824647061
28/02/2020 09:09:49	242	1,669.00	XLON	GBp	E00o88iq1A4
28/02/2020 09:09:49	268	1,669.00	XLON	GBp	E00o88iq1AA
28/02/2020 09:09:51	728	19.6300	CHIX	EUR	3310281308923
28/02/2020 09:10:16	548	1,669.60	XLON	GBp	E00o88iq13Fp
28/02/2020 09:10:26	549	1,669.80	CHIX	GBp	2996824647430
28/02/2020 09:10:45	561	1,669.20	XLON	GBp	E00o88iq14mg
28/02/2020 09:11:09	676	19.6580	CHIX	EUR	3310281309538
28/02/2020 09:11:12	583	1,670.80	XLON	GBp	E00o88iq16fw
28/02/2020 09:11:24	508	1,671.20	XLON	GBp	E00o88iq17aY
28/02/2020 09:11:47	108	1,670.40	CHIX	GBp	2996824648023
28/02/2020 09:11:47	438	1,670.40	CHIX	GBp	2996824648024
28/02/2020 09:12:17	636	1,671.40	XLON	GBp	E00o88iq1AHG
28/02/2020 09:12:28	515	1,671.40	XLON	GBp	E00o88iq1Aiq
28/02/2020 09:12:50	568	1,671.20	XLON	GBp	E00o88iq1Bfs
28/02/2020 09:12:50	397	19.6580	CHIX	EUR	3310281310052
28/02/2020 09:12:50	268	19.6580	CHIX	EUR	3310281310053
28/02/2020 09:12:56	583	1,671.00	XLON	GBp	E00o88iq1C1E
28/02/2020 09:13:21	581	1,670.00	XLON	GBp	E00o88iq1DQw



28/02/2020 09:13:40	35	1,668.20	XLON	GBp	E00o88iqEvN
28/02/2020 09:13:40	521	1,668.20	XLON	GBp	E00o88iqEvP
28/02/2020 09:14:00	562	1,667.60	XLON	GBp	E00o88iqGhj
28/02/2020 09:14:00	483	19.6100	BATE	EUR	489171385817
28/02/2020 09:14:00	285	19.6100	BATE	EUR	489171385819
28/02/2020 09:14:15	552	1,666.40	XLON	GBp	E00o88iqHwl
28/02/2020 09:14:42	512	1,665.80	XLON	GBp	E00o88iqJiO
28/02/2020 09:14:59	533	1,665.80	XLON	GBp	E00o88iqKvf
28/02/2020 09:15:23	268	1,667.40	XLON	GBp	E00o88iqMqB
28/02/2020 09:15:23	284	1,667.40	XLON	GBp	E00o88iqMqF
28/02/2020 09:15:29	663	19.5920	CHIX	EUR	3310281311572
28/02/2020 09:15:31	582	1,665.60	XLON	GBp	E00o88iqNV4
28/02/2020 09:15:48	68	1,664.20	CHIX	GBp	2996824650051
28/02/2020 09:15:48	491	1,664.20	CHIX	GBp	2996824650052
28/02/2020 09:16:07	574	1,664.20	XLON	GBp	E00o88iqPfL
28/02/2020 09:16:27	169	1,663.60	XLON	GBp	E00o88iqR1M
28/02/2020 09:16:27	404	1,663.60	XLON	GBp	E00o88iqR1O
28/02/2020 09:16:48	595	1,664.80	XLON	GBp	E00o88iqSfU
28/02/2020 09:17:02	400	19.5880	CHIX	EUR	3310281312396
28/02/2020 09:17:02	278	19.5880	CHIX	EUR	3310281312397
28/02/2020 09:17:12	274	1,665.20	XLON	GBp	E00o88iqUD2
28/02/2020 09:17:12	297	1,665.20	XLON	GBp	E00o88iqUD4
28/02/2020 09:17:28	528	1,665.60	XLON	GBp	E00o88iqVIN
28/02/2020 09:17:48	272	1,669.40	CHIX	GBp	2996824651111
28/02/2020 09:17:48	254	1,669.40	CHIX	GBp	2996824651112
28/02/2020 09:18:05	291	1,667.20	CHIX	GBp	2996824651283
28/02/2020 09:18:05	308	1,667.20	CHIX	GBp	2996824651284
28/02/2020 09:18:22	556	1,666.80	XLON	GBp	E00o88iqta8R
28/02/2020 09:18:23	750	19.6140	CHIX	EUR	3310281313128
28/02/2020 09:18:40	546	1,664.20	BATE	GBp	175714730179
28/02/2020 09:18:58	602	1,663.20	CHIX	GBp	2996824651664
28/02/2020 09:19:41	504	1,665.80	XLON	GBp	E00o88iqfT2
28/02/2020 09:19:48	511	1,665.00	XLON	GBp	E00o88iqfeA
28/02/2020 09:20:02	506	1,665.40	XLON	GBp	E00o88iqtgOe



28/02/2020 09:20:02	654	19.5920	CHIX	EUR	3310281313756
28/02/2020 09:20:20	502	1,665.80	XLON	GBp	E00o88iqthV0
28/02/2020 09:20:20	40	1,665.80	XLON	GBp	E00o88iqthV2
28/02/2020 09:20:43	66	1,666.40	XLON	GBp	E00o88iqTjJx
28/02/2020 09:20:43	462	1,666.40	XLON	GBp	E00o88iqTjJz
28/02/2020 09:20:52	571	1,665.40	CHIX	GBp	2996824652610
28/02/2020 09:21:15	531	1,664.20	XLON	GBp	E00o88iqtlgw
28/02/2020 09:21:16	276	19.5740	CHIX	EUR	3310281314167
28/02/2020 09:21:16	403	19.5740	CHIX	EUR	3310281314168
28/02/2020 09:21:41	520	1,664.60	XLON	GBp	E00o88iqtnwx
28/02/2020 09:21:45	300	1,664.00	CHIX	GBp	2996824653025
28/02/2020 09:21:45	216	1,664.00	CHIX	GBp	2996824653026
28/02/2020 09:22:08	335	1,662.40	XLON	GBp	E00o88iqtpum
28/02/2020 09:22:08	193	1,662.40	XLON	GBp	E00o88iqtpuo
28/02/2020 09:22:28	233	1,661.00	CHIX	GBp	2996824653432
28/02/2020 09:22:38	517	1,662.00	CHIX	GBp	2996824653516
28/02/2020 09:22:43	510	19.5360	CHIX	EUR	3310281314788
28/02/2020 09:22:57	115	1,661.60	XLON	GBp	E00o88iqttMy
28/02/2020 09:23:00	545	1,661.60	XLON	GBp	E00o88iqttRA
28/02/2020 09:23:14	536	1,660.40	CHIX	GBp	2996824653867
28/02/2020 09:23:49	193	1,658.60	XLON	GBp	E00o88iqtxgy
28/02/2020 09:23:49	330	1,658.60	XLON	GBp	E00o88iqtxh0
28/02/2020 09:23:49	40	1,658.80	XLON	GBp	E00o88iqtxeZ
28/02/2020 09:23:49	470	1,658.80	XLON	GBp	E00o88iqtxf3
28/02/2020 09:24:07	858	19.5120	CHIX	EUR	3310281315518
28/02/2020 09:24:08	542	1,657.40	XLON	GBp	E00o88iqtyNZ
28/02/2020 09:24:29	523	1,655.80	XLON	GBp	E00o88iqu0gB
28/02/2020 09:24:52	511	1,656.00	XLON	GBp	E00o88iqu1hR
28/02/2020 09:25:02	523	1,655.40	XLON	GBp	E00o88iqu2dk
28/02/2020 09:25:03	51	1,655.40	XLON	GBp	E00o88iqu2n3
28/02/2020 09:25:25	335	1,656.40	XLON	GBp	E00o88iqu4OL
28/02/2020 09:25:25	288	1,656.40	XLON	GBp	E00o88iqu4ON
28/02/2020 09:25:43	577	1,655.20	CHIX	GBp	2996824655091
28/02/2020 09:25:43	274	19.4880	CHIX	EUR	3310281316303



28/02/2020 09:25:43	336	19.4880	CHIX	EUR	3310281316304
28/02/2020 09:25:43	129	19.4880	CHIX	EUR	3310281316305
28/02/2020 09:26:10	498	1,656.60	XLON	GBp	E00o88iqu8ab
28/02/2020 09:26:15	511	1,656.60	XLON	GBp	E00o88iqu90x
28/02/2020 09:26:34	553	1,654.80	XLON	GBp	E00o88iquAZw
28/02/2020 09:26:52	520	1,653.80	XLON	GBp	E00o88iquBZy
28/02/2020 09:27:16	574	1,654.80	XLON	GBp	E00o88iquDar
28/02/2020 09:27:18	667	19.4700	BATE	EUR	489171389743
28/02/2020 09:27:35	601	1,654.40	XLON	GBp	E00o88iquEV3
28/02/2020 09:28:12	512	1,653.80	CHIX	GBp	2996824656472
28/02/2020 09:28:12	520	1,653.80	XLON	GBp	E00o88iquGkh
28/02/2020 09:28:28	554	1,653.60	XLON	GBp	E00o88iquHjd
28/02/2020 09:28:47	223	1,653.80	XLON	GBp	E00o88iquIt8
28/02/2020 09:28:47	277	1,653.80	XLON	GBp	E00o88iquItD
28/02/2020 09:28:47	689	19.4680	BATE	EUR	489171390064
28/02/2020 09:29:11	502	1,653.40	XLON	GBp	E00o88iquKIT
28/02/2020 09:29:21	579	1,653.20	BATE	GBp	175714733402
28/02/2020 09:29:51	335	1,653.00	XLON	GBp	E00o88iquMnU
28/02/2020 09:29:51	170	1,653.00	XLON	GBp	E00o88iquMnX
28/02/2020 09:29:58	512	1,652.20	XLON	GBp	E00o88iquNCG
28/02/2020 09:30:11	657	19.4440	BATE	EUR	489171390553
28/02/2020 09:30:18	520	1,651.20	XLON	GBp	E00o88iquOiR
28/02/2020 09:30:52	446	1,650.20	XLON	GBp	E00o88iquQZj
28/02/2020 09:30:52	95	1,650.20	XLON	GBp	E00o88iquQZn
28/02/2020 09:30:57	140	1,649.80	XLON	GBp	E00o88iquQy2
28/02/2020 09:30:57	413	1,649.80	XLON	GBp	E00o88iquQzm
28/02/2020 09:31:11	584	1,651.00	XLON	GBp	E00o88iquSO2
28/02/2020 09:31:40	560	1,652.80	BATE	GBp	175714734055
28/02/2020 09:31:44	776	19.4680	CHIX	EUR	3310281320080
28/02/2020 09:32:05	197	1,655.60	XLON	GBp	E00o88iquWBL
28/02/2020 09:32:15	523	1,657.20	XLON	GBp	E00o88iquX4w
28/02/2020 09:32:19	600	1,656.80	XLON	GBp	E00o88iquXOy
28/02/2020 09:32:39	594	1,657.20	XLON	GBp	E00o88iquYhd
28/02/2020 09:33:00	601	1,657.40	XLON	GBp	E00o88iquaHr



28/02/2020 09:33:31	588	1,656.80	XLON	GBp	E00o88iqucHi
28/02/2020 09:33:33	739	19.5020	BATE	EUR	489171391613
28/02/2020 09:33:58	500	1,655.60	XLON	GBp	E00o88iqudiv
28/02/2020 09:34:11	171	1,655.60	XLON	GBp	E00o88iqueYm
28/02/2020 09:34:11	397	1,655.60	XLON	GBp	E00o88iqueYZ
28/02/2020 09:34:34	498	1,657.20	CHIX	GBp	2996824659667
28/02/2020 09:34:52	542	1,656.40	XLON	GBp	E00o88iquhML
28/02/2020 09:34:59	530	1,656.20	XLON	GBp	E00o88iquhkJ
28/02/2020 09:35:02	679	19.4860	CHIX	EUR	3310281321546
28/02/2020 09:35:33	294	1,654.60	XLON	GBp	E00o88iqujan
28/02/2020 09:35:33	235	1,654.60	XLON	GBp	E00o88iqujce
28/02/2020 09:35:33	516	1,654.60	XLON	GBp	E00o88iqujcg
28/02/2020 09:36:06	329	1,654.00	XLON	GBp	E00o88iqulrt
28/02/2020 09:36:06	199	1,654.00	XLON	GBp	E00o88iqulrv
28/02/2020 09:36:13	542	1,652.60	XLON	GBp	E00o88iqumYn
28/02/2020 09:36:46	433	1,653.80	CHIX	GBp	2996824660717
28/02/2020 09:36:46	167	1,653.80	CHIX	GBp	2996824660718
28/02/2020 09:36:46	48	19.4640	CHIX	EUR	3310281322479
28/02/2020 09:36:47	682	19.4640	CHIX	EUR	3310281322484
28/02/2020 09:37:23	549	1,653.60	CHIX	GBp	2996824661019
28/02/2020 09:37:24	577	1,653.40	XLON	GBp	E00o88iqrMD
28/02/2020 09:37:34	553	1,652.00	XLON	GBp	E00o88iqus8U
28/02/2020 09:37:57	532	1,652.00	XLON	GBp	E00o88iqutM6
28/02/2020 09:38:34	511	1,653.40	CHIX	GBp	2996824661407
28/02/2020 09:38:34	494	1,653.40	XLON	GBp	E00o88iquvGQ
28/02/2020 09:39:00	495	1,655.00	CHIX	GBp	2996824661582
28/02/2020 09:39:06	545	1,654.60	XLON	GBp	E00o88iquxAH
28/02/2020 09:39:06	442	19.4780	BATE	EUR	489171393065
28/02/2020 09:39:07	25	19.4780	BATE	EUR	489171393067
28/02/2020 09:39:07	196	19.4780	BATE	EUR	489171393068
28/02/2020 09:39:07	19	19.4780	BATE	EUR	489171393069
28/02/2020 09:40:10	749	19.4980	CHIX	EUR	3310281323623
28/02/2020 09:40:11	89	1,656.20	XLON	GBp	E00o88iqv0hO
28/02/2020 09:40:11	406	1,656.20	XLON	GBp	E00o88iqv0hQ



28/02/2020 09:40:11	601	1,656.20	XLON	GBp	E00o88iqv0hS
28/02/2020 09:40:11	547	1,656.40	CHIX	GBp	2996824661969
28/02/2020 09:40:19	590	1,656.00	CHIX	GBp	2996824662000
28/02/2020 09:40:41	534	1,657.40	XLON	GBp	E00o88iqv2Ks
28/02/2020 09:41:03	574	1,658.20	XLON	GBp	E00o88iqv3ln
28/02/2020 09:41:46	552	1,659.60	XLON	GBp	E00o88iqv643
28/02/2020 09:41:46	538	1,659.60	XLON	GBp	E00o88iqv645
28/02/2020 09:41:46	611	19.5320	CHIX	EUR	3310281324304
28/02/2020 09:42:06	546	1,659.80	XLON	GBp	E00o88iqv74X
28/02/2020 09:42:20	574	1,659.60	XLON	GBp	E00o88iqv7p5
28/02/2020 09:42:47	544	1,662.00	CHIX	GBp	2996824662872
28/02/2020 09:43:01	549	1,662.00	XLON	GBp	E00o88iqvBXf
28/02/2020 09:43:04	694	19.5600	CHIX	EUR	3310281324969
28/02/2020 09:43:04	50	19.5600	CHIX	EUR	3310281324971
28/02/2020 09:43:20	506	1,662.00	XLON	GBp	E00o88iqvDNk
28/02/2020 09:43:39	599	1,658.80	XLON	GBp	E00o88iqvElh
28/02/2020 09:43:57	565	1,660.20	XLON	GBp	E00o88iqvGI0
28/02/2020 09:44:21	500	1,659.60	XLON	GBp	E00o88iqvHTS
28/02/2020 09:44:21	47	1,659.60	XLON	GBp	E00o88iqvHTW
28/02/2020 09:44:21	412	19.5300	BATE	EUR	489171394452
28/02/2020 09:44:49	526	1,661.80	XLON	GBp	E00o88iqvJRP
28/02/2020 09:45:06	530	1,660.40	CHIX	GBp	2996824663972
28/02/2020 09:45:17	545	1,660.00	XLON	GBp	E00o88iqvLOY
28/02/2020 09:45:37	521	1,660.60	XLON	GBp	E00o88iqvMDE
28/02/2020 09:46:03	223	1,664.20	XLON	GBp	E00o88iqvPOV
28/02/2020 09:46:03	319	1,664.20	XLON	GBp	E00o88iqvPOY
28/02/2020 09:46:04	743	19.5940	CHIX	EUR	3310281326565
28/02/2020 09:46:26	567	1,666.60	XLON	GBp	E00o88iqvS2v
28/02/2020 09:46:37	500	1,666.60	BATE	GBp	175714737740
28/02/2020 09:46:58	522	1,664.40	XLON	GBp	E00o88iqvUz7
28/02/2020 09:47:09	500	19.6080	CHIX	EUR	3310281327414
28/02/2020 09:47:09	167	19.6080	CHIX	EUR	3310281327418
28/02/2020 09:47:22	556	1,663.80	CHIX	GBp	2996824665226
28/02/2020 09:47:43	348	1,663.00	CHIX	GBp	2996824665410



28/02/2020 09:47:43	171	1,663.00	CHIX	GBp	2996824665411
28/02/2020 09:48:13	540	1,664.60	XLON	GBp	E00o88iqvafS
28/02/2020 09:48:13	527	1,664.60	XLON	GBp	E00o88iqvafU
28/02/2020 09:48:41	521	1,666.00	XLON	GBp	E00o88iqvcG4
28/02/2020 09:48:44	681	19.6220	CHIX	EUR	3310281328155
28/02/2020 09:48:57	514	1,664.60	XLON	GBp	E00o88iqvd6X
28/02/2020 09:49:19	352	1,664.20	CHIX	GBp	2996824665981
28/02/2020 09:49:19	231	1,664.20	CHIX	GBp	2996824665982
28/02/2020 09:49:49	503	1,665.80	BATE	GBp	175714738442
28/02/2020 09:49:56	25	1,665.80	BATE	GBp	175714738468
28/02/2020 09:49:56	292	1,665.80	BATE	GBp	175714738469
28/02/2020 09:49:56	233	1,665.80	BATE	GBp	175714738470
28/02/2020 09:50:08	700	19.6200	CHIX	EUR	3310281328750
28/02/2020 09:50:24	223	1,664.00	XLON	GBp	E00o88iqvivK
28/02/2020 09:50:24	377	1,664.00	XLON	GBp	E00o88iqvivM
28/02/2020 09:50:35	498	1,663.20	CHIX	GBp	2996824666378
28/02/2020 09:51:04	517	1,665.00	XLON	GBp	E00o88iqvl9I
28/02/2020 09:51:14	533	1,663.20	BATE	GBp	175714738806
28/02/2020 09:51:46	563	1,662.00	XLON	GBp	E00o88iqvnRO
28/02/2020 09:52:11	585	1,664.20	XLON	GBp	E00o88iqvp5E
28/02/2020 09:52:19	761	19.6160	CHIX	EUR	3310281329703
28/02/2020 09:52:30	190	1,664.40	XLON	GBp	E00o88iqvpyz
28/02/2020 09:52:30	398	1,664.40	XLON	GBp	E00o88iqvpz2
28/02/2020 09:53:13	540	1,663.80	CHIX	GBp	2996824667270
28/02/2020 09:53:13	501	1,663.80	XLON	GBp	E00o88iqvrvy
28/02/2020 09:53:34	88	1,664.00	XLON	GBp	E00o88iqvsvV
28/02/2020 09:53:34	47	1,664.00	XLON	GBp	E00o88iqvsvX
28/02/2020 09:53:34	457	1,664.00	XLON	GBp	E00o88iqvsvZ
28/02/2020 09:53:38	674	19.6040	CHIX	EUR	3310281330168
28/02/2020 09:53:48	524	1,662.60	XLON	GBp	E00o88iqvtcH
28/02/2020 09:54:22	562	1,662.20	CHIX	GBp	2996824667687
28/02/2020 09:54:22	10	1,662.20	XLON	GBp	E00o88iqvuzf
28/02/2020 09:54:22	525	1,662.20	XLON	GBp	E00o88iqvuzm
28/02/2020 09:54:50	505	1,660.20	CHIX	GBp	2996824667882



28/02/2020 09:55:12	520	1,661.20	BATE	GBp	175714739578
28/02/2020 09:55:19	544	1,661.40	XLON	GBp	E00o88iqvzsb
28/02/2020 09:55:19	676	19.5860	BATE	EUR	489171397733
28/02/2020 09:55:38	541	1,661.00	XLON	GBp	E00o88iqw1UE
28/02/2020 09:55:52	533	1,660.20	XLON	GBp	E00o88iqw2IR
28/02/2020 09:56:20	523	1,662.00	XLON	GBp	E00o88iqw4bc
28/02/2020 09:56:36	593	1,663.40	XLON	GBp	E00o88iqw5h8
28/02/2020 09:56:54	137	19.6060	CHIX	EUR	3310281331892
28/02/2020 09:56:54	518	19.6060	CHIX	EUR	3310281331893
28/02/2020 09:57:07	564	1,663.20	XLON	GBp	E00o88iqw71b
28/02/2020 09:57:26	533	1,664.40	XLON	GBp	E00o88iqw7tp
28/02/2020 09:57:42	498	1,666.00	XLON	GBp	E00o88iqw8lo
28/02/2020 09:58:00	563	1,665.40	XLON	GBp	E00o88iqw9KN
28/02/2020 09:58:22	560	1,665.20	XLON	GBp	E00o88iqwAKz
28/02/2020 09:58:22	694	19.6220	BATE	EUR	489171398494
28/02/2020 09:58:42	523	1,664.40	XLON	GBp	E00o88iqwB2a
28/02/2020 09:59:23	987	1,666.80	CHIX	GBp	2996824669675
28/02/2020 09:59:23	101	1,666.80	CHIX	GBp	2996824669676
28/02/2020 09:59:50	536	1,667.20	CHIX	GBp	2996824669807
28/02/2020 10:00:04	592	1,665.80	XLON	GBp	E00o88iqwFN2
28/02/2020 10:00:09	331	19.6260	CHIX	EUR	3310281333148
28/02/2020 10:00:27	511	1,666.00	XLON	GBp	E00o88iqwGnQ
28/02/2020 10:00:51	534	1,668.20	XLON	GBp	E00o88iqwIOq
28/02/2020 10:00:51	467	19.6560	CHIX	EUR	3310281333472
28/02/2020 10:00:51	220	19.6560	CHIX	EUR	3310281333473
28/02/2020 10:01:10	502	1,670.20	XLON	GBp	E00o88iqwJm6
28/02/2020 10:01:31	535	1,668.20	XLON	GBp	E00o88iqwLOX
28/02/2020 10:01:54	284	1,666.80	CHIX	GBp	2996824670621
28/02/2020 10:01:54	240	1,666.80	CHIX	GBp	2996824670622
28/02/2020 10:02:19	530	1,666.00	XLON	GBp	E00o88iqwNO8
28/02/2020 10:02:37	538	1,666.60	XLON	GBp	E00o88iqwOtD
28/02/2020 10:02:48	686	19.6220	CHIX	EUR	3310281334521
28/02/2020 10:03:00	514	1,666.40	BATE	GBp	175714741197
28/02/2020 10:03:29	612	1,668.80	XLON	GBp	E00o88iqwRhk



28/02/2020 10:03:54	611	1,669.20	XLON	GBp	E00o88iqwSx1
28/02/2020 10:04:06	590	1,668.80	XLON	GBp	E00o88iqwTUb
28/02/2020 10:04:44	1,146	1,667.20	CHIX	GBp	2996824671634
28/02/2020 10:05:04	883	19.6520	CHIX	EUR	3310281335428
28/02/2020 10:05:08	549	1,668.20	XLON	GBp	E00o88iqwX1s
28/02/2020 10:05:36	545	1,669.40	XLON	GBp	E00o88iqwYY2
28/02/2020 10:06:04	558	1,669.40	CHIX	GBp	2996824672069
28/02/2020 10:06:27	524	1,669.00	XLON	GBp	E00o88iqwaiD
28/02/2020 10:06:33	554	1,668.60	XLON	GBp	E00o88iqwatK
28/02/2020 10:06:53	434	1,668.60	XLON	GBp	E00o88iqwbka
28/02/2020 10:06:53	138	1,668.60	XLON	GBp	E00o88iqwbkL
28/02/2020 10:07:01	518	19.6480	CHIX	EUR	3310281336012
28/02/2020 10:07:16	573	1,667.20	BATE	GBp	175714742111
28/02/2020 10:07:52	725	19.6420	BATE	EUR	489171400878
28/02/2020 10:07:59	520	1,667.20	XLON	GBp	E00o88iqwfOK
28/02/2020 10:07:59	508	1,667.20	XLON	GBp	E00o88iqwfOM
28/02/2020 10:08:21	551	1,670.60	XLON	GBp	E00o88iqwgd2
28/02/2020 10:08:42	557	1,668.40	XLON	GBp	E00o88iqwhjV
28/02/2020 10:09:25	378	1,671.60	XLON	GBp	E00o88iqwkhh
28/02/2020 10:09:25	378	1,671.60	XLON	GBp	E00o88iqwkho
28/02/2020 10:09:25	59	1,671.60	XLON	GBp	E00o88iqwkhhq
28/02/2020 10:09:25	308	1,671.60	XLON	GBp	E00o88iqwkhhx
28/02/2020 10:09:37	691	19.6780	BATE	EUR	489171401313
28/02/2020 10:09:46	579	1,668.40	XLON	GBp	E00o88iqwm1U
28/02/2020 10:10:13	520	1,666.60	XLON	GBp	E00o88iqwnaw
28/02/2020 10:10:50	501	1,667.20	BATE	GBp	175714742881
28/02/2020 10:10:50	510	1,667.20	CHIX	GBp	2996824673798
28/02/2020 10:11:12	513	1,666.60	XLON	GBp	E00o88iqwr1g
28/02/2020 10:12:03	323	1,667.20	XLON	GBp	E00o88iqwtMj
28/02/2020 10:12:03	323	1,667.20	XLON	GBp	E00o88iqwtMr
28/02/2020 10:12:03	5	1,667.20	XLON	GBp	E00o88iqwtMt
28/02/2020 10:12:03	323	1,667.20	XLON	GBp	E00o88iqwtN2
28/02/2020 10:12:03	131	1,667.20	XLON	GBp	E00o88iqwtNB
28/02/2020 10:12:08	686	19.6340	CHIX	EUR	3310281338019



28/02/2020 10:12:18	562	1,667.60	XLON	GBp	E00o88iqwuP8
28/02/2020 10:12:50	552	1,668.40	CHIX	GBp	2996824674471
28/02/2020 10:13:16	685	19.6520	CHIX	EUR	3310281338453
28/02/2020 10:13:26	579	1,668.80	XLON	GBp	E00o88iqwxnr
28/02/2020 10:13:26	554	1,668.80	XLON	GBp	E00o88iqwxnx
28/02/2020 10:14:09	1,090	1,668.40	XLON	GBp	E00o88iqwzzk
28/02/2020 10:14:36	559	1,668.80	XLON	GBp	E00o88iqx1Vj
28/02/2020 10:14:52	674	19.6300	CHIX	EUR	3310281338945
28/02/2020 10:15:16	33	1,667.60	BATE	GBp	175714743637
28/02/2020 10:15:16	49	1,667.60	CHIX	GBp	2996824675184
28/02/2020 10:15:16	300	1,667.60	XLON	GBp	E00o88iqx3DK
28/02/2020 10:15:16	382	1,667.60	XLON	GBp	E00o88iqx3Dm
28/02/2020 10:15:16	300	1,667.60	XLON	GBp	E00o88iqx3DW
28/02/2020 10:15:17	162	1,667.60	XLON	GBp	E00o88iqx3Fp
28/02/2020 10:15:47	575	1,667.00	XLON	GBp	E00o88iqx4JL
28/02/2020 10:16:26	575	1,667.20	XLON	GBp	E00o88iqx5Pp
28/02/2020 10:16:26	552	1,667.20	XLON	GBp	E00o88iqx5Pr
28/02/2020 10:16:41	539	1,666.80	XLON	GBp	E00o88iqx5sO
28/02/2020 10:16:48	725	19.6160	BATE	EUR	489171403049
28/02/2020 10:17:30	377	1,667.40	XLON	GBp	E00o88iqx7nZ
28/02/2020 10:17:35	687	1,667.20	BATE	GBp	175714743970
28/02/2020 10:18:43	727	19.6640	CHIX	EUR	3310281340183
28/02/2020 10:18:45	568	1,670.60	XLON	GBp	E00o88iqxCCA
28/02/2020 10:18:45	647	1,670.60	XLON	GBp	E00o88iqxCCC
28/02/2020 10:18:45	106	1,670.60	XLON	GBp	E00o88iqxCCd
28/02/2020 10:18:45	213	1,670.60	XLON	GBp	E00o88iqxCCL
28/02/2020 10:18:45	434	1,670.60	XLON	GBp	E00o88iqxCCt
28/02/2020 10:18:45	80	1,670.60	XLON	GBp	E00o88iqxCCZ
28/02/2020 10:19:18	538	1,671.80	CHIX	GBp	2996824676617
28/02/2020 10:19:28	507	1,671.60	XLON	GBp	E00o88iqxF23
28/02/2020 10:20:06	514	1,671.00	XLON	GBp	E00o88iqxGtV
28/02/2020 10:20:06	611	1,671.00	XLON	GBp	E00o88iqxGtX
28/02/2020 10:20:28	402	1,670.60	XLON	GBp	E00o88iqxIBJ
28/02/2020 10:20:28	196	1,670.60	XLON	GBp	E00o88iqxIBM



28/02/2020 10:21:10	355	1,672.00	XLON	GBp	E00o88iqxKWc
28/02/2020 10:21:10	288	1,672.00	XLON	GBp	E00o88iqxKWi
28/02/2020 10:21:10	67	1,672.00	XLON	GBp	E00o88iqxKWp
28/02/2020 10:21:10	67	1,672.00	XLON	GBp	E00o88iqxKWt
28/02/2020 10:21:10	67	1,672.00	XLON	GBp	E00o88iqxKWy
28/02/2020 10:21:10	126	1,672.00	XLON	GBp	E00o88iqxKXb
28/02/2020 10:21:10	95	1,672.00	XLON	GBp	E00o88iqxKXd
28/02/2020 10:21:10	24	1,672.00	XLON	GBp	E00o88iqxKXh
28/02/2020 10:21:27	35	19.6900	BATE	EUR	489171404467
28/02/2020 10:21:27	402	19.6900	BATE	EUR	489171404468
28/02/2020 10:21:27	81	19.6900	BATE	EUR	489171404469
28/02/2020 10:21:44	498	1,672.20	BATE	GBp	175714745004
28/02/2020 10:22:01	548	1,674.20	XLON	GBp	E00o88iqxNP4
28/02/2020 10:22:04	510	19.7060	CHIX	EUR	3310281341458
28/02/2020 10:22:19	563	1,673.40	XLON	GBp	E00o88iqxOHD
28/02/2020 10:22:54	548	1,674.00	XLON	GBp	E00o88iqxQGa
28/02/2020 10:22:58	566	1,673.60	BATE	GBp	175714745260
28/02/2020 10:23:17	505	19.6960	CHIX	EUR	3310281341805
28/02/2020 10:23:17	188	19.6960	CHIX	EUR	3310281341806
28/02/2020 10:23:47	558	1,672.60	XLON	GBp	E00o88iqxT6b
28/02/2020 10:23:47	526	1,672.60	XLON	GBp	E00o88iqxT6d
28/02/2020 10:24:22	503	1,673.00	BATE	GBp	175714745554
28/02/2020 10:24:35	554	1,675.60	XLON	GBp	E00o88iqxVm4
28/02/2020 10:24:45	127	19.7220	BATE	EUR	489171405328
28/02/2020 10:24:45	115	19.7220	BATE	EUR	489171405329
28/02/2020 10:24:45	263	19.7220	BATE	EUR	489171405330
28/02/2020 10:24:45	176	19.7220	BATE	EUR	489171405331
28/02/2020 10:24:51	183	1,675.40	XLON	GBp	E00o88iqxXBr
28/02/2020 10:24:51	399	1,675.40	XLON	GBp	E00o88iqxXBu
28/02/2020 10:25:12	553	1,676.00	XLON	GBp	E00o88iqxYhT
28/02/2020 10:25:47	38	1,679.00	BATE	GBp	175714745944
28/02/2020 10:25:47	208	1,679.00	BATE	GBp	175714745945
28/02/2020 10:25:47	251	1,679.00	BATE	GBp	175714745946
28/02/2020 10:25:52	408	1,680.40	CHIX	GBp	2996824679250



28/02/2020 10:25:52	174	1,680.40	CHIX	GBp	2996824679251
28/02/2020 10:26:31	582	1,678.40	XLON	GBp	E00o88iqxg7p
28/02/2020 10:26:39	265	19.7600	CHIX	EUR	3310281343400
28/02/2020 10:26:45	522	1,678.00	XLON	GBp	E00o88iqxgzy
28/02/2020 10:27:05	510	1,678.80	XLON	GBp	E00o88iqxiqx
28/02/2020 10:27:27	654	19.7540	BATE	EUR	489171406223
28/02/2020 10:27:36	590	1,677.60	BATE	GBp	175714746429
28/02/2020 10:27:51	546	1,677.60	CHIX	GBp	2996824680119
28/02/2020 10:28:17	570	1,677.00	XLON	GBp	E00o88iqxmcx
28/02/2020 10:28:38	560	1,676.60	XLON	GBp	E00o88iqxnej
28/02/2020 10:28:58	568	1,678.00	XLON	GBp	E00o88iqxoqk
28/02/2020 10:29:14	412	19.7460	CHIX	EUR	3310281344341
28/02/2020 10:29:14	287	19.7460	CHIX	EUR	3310281344344
28/02/2020 10:29:39	555	1,677.60	XLON	GBp	E00o88iqxrE2
28/02/2020 10:29:50	524	1,677.80	BATE	GBp	175714746863
28/02/2020 10:30:04	513	1,678.60	XLON	GBp	E00o88iqxsZQ
28/02/2020 10:30:25	553	1,677.80	XLON	GBp	E00o88iqxuDK
28/02/2020 10:30:51	589	1,676.00	XLON	GBp	E00o88iqxvfY
28/02/2020 10:30:52	667	19.7280	BATE	EUR	489171407079
28/02/2020 10:31:18	528	1,675.20	XLON	GBp	E00o88iqxxFT
28/02/2020 10:31:36	402	1,674.20	XLON	GBp	E00o88iqxyMK
28/02/2020 10:31:36	103	1,674.20	XLON	GBp	E00o88iqxyMV
28/02/2020 10:32:10	578	1,673.80	XLON	GBp	E00o88iqy0Pg
28/02/2020 10:32:14	592	1,673.20	BATE	GBp	175714747489
28/02/2020 10:32:27	655	19.7040	CHIX	EUR	3310281345392
28/02/2020 10:32:51	573	1,673.20	XLON	GBp	E00o88iqy2Sv
28/02/2020 10:33:11	590	1,672.40	XLON	GBp	E00o88iqy3bl
28/02/2020 10:34:16	535	1,671.40	CHIX	GBp	2996824682358
28/02/2020 10:34:16	537	1,671.40	XLON	GBp	E00o88iqy64a
28/02/2020 10:34:16	502	1,671.40	XLON	GBp	E00o88iqy64Y
28/02/2020 10:34:47	546	1,671.60	XLON	GBp	E00o88iqy7ly
28/02/2020 10:34:50	452	19.6860	CHIX	EUR	3310281346145
28/02/2020 10:35:18	532	1,673.80	XLON	GBp	E00o88iqy97C
28/02/2020 10:35:18	551	1,673.80	XLON	GBp	E00o88iqy97E



28/02/2020 10:35:31	688	19.7140	CHIX	EUR	3310281346454
28/02/2020 10:35:57	580	1,674.20	BATE	GBp	175714748254
28/02/2020 10:36:05	415	1,673.60	CHIX	GBp	2996824683129
28/02/2020 10:36:05	91	1,673.60	CHIX	GBp	2996824683130
28/02/2020 10:36:25	591	1,673.00	CHIX	GBp	2996824683194
28/02/2020 10:37:07	516	1,672.20	XLON	GBp	E00o88iqyDQE
28/02/2020 10:37:20	524	1,671.60	BATE	GBp	175714748473
28/02/2020 10:38:10	306	1,673.20	XLON	GBp	E00o88iqyFst
28/02/2020 10:38:10	330	19.7140	CHIX	EUR	3310281347114
28/02/2020 10:38:10	300	19.7140	CHIX	EUR	3310281347115
28/02/2020 10:38:10	148	19.7140	CHIX	EUR	3310281347116
28/02/2020 10:38:13	19	1,672.80	CHIX	GBp	2996824683748
28/02/2020 10:38:13	731	1,672.80	CHIX	GBp	2996824683749
28/02/2020 10:38:55	570	1,673.80	CHIX	GBp	2996824683913
28/02/2020 10:38:55	515	1,673.80	XLON	GBp	E00o88iqyHuM
28/02/2020 10:39:12	500	1,674.20	BATE	GBp	175714748893
28/02/2020 10:39:32	502	1,673.40	CHIX	GBp	2996824684197
28/02/2020 10:39:32	681	19.7140	BATE	EUR	489171408854
28/02/2020 10:39:44	620	1,672.00	BATE	GBp	175714748996
28/02/2020 10:40:04	526	1,672.00	CHIX	GBp	2996824684383
28/02/2020 10:40:38	551	1,672.60	XLON	GBp	E00o88iqyMcG
28/02/2020 10:40:47	540	1,673.60	XLON	GBp	E00o88iqyMxr
28/02/2020 10:41:40	678	19.7520	CHIX	EUR	3310281348122
28/02/2020 10:41:42	519	1,675.80	XLON	GBp	E00o88iqyPdv
28/02/2020 10:41:42	591	1,675.80	XLON	GBp	E00o88iqyPdx
28/02/2020 10:41:42	548	1,675.80	XLON	GBp	E00o88iqyPdz
28/02/2020 10:42:21	569	1,675.80	BATE	GBp	175714749599
28/02/2020 10:42:32	435	1,675.60	CHIX	GBp	2996824685360
28/02/2020 10:42:32	67	1,675.60	CHIX	GBp	2996824685361
28/02/2020 10:43:00	598	1,674.80	XLON	GBp	E00o88iqyT9q
28/02/2020 10:43:49	569	1,676.80	BATE	GBp	175714749906
28/02/2020 10:43:49	512	1,676.80	CHIX	GBp	2996824685748
28/02/2020 10:43:49	721	19.7500	CHIX	EUR	3310281348831
28/02/2020 10:44:29	518	1,677.20	XLON	GBp	E00o88iqyX3f



28/02/2020 10:44:29	572	1,677.20	XLON	GBp	E00o88iqyX3h
28/02/2020 10:45:19	496	1,677.20	XLON	GBp	E00o88iqyYli
28/02/2020 10:45:19	598	1,677.40	BATE	GBp	175714750178
28/02/2020 10:45:19	663	19.7500	CHIX	EUR	3310281349283
28/02/2020 10:46:20	522	1,676.60	CHIX	GBp	2996824686354
28/02/2020 10:46:20	551	1,676.60	XLON	GBp	E00o88iqyaqR
28/02/2020 10:46:35	593	1,675.20	CHIX	GBp	2996824686452
28/02/2020 10:47:12	533	1,675.00	XLON	GBp	E00o88iqydJY
28/02/2020 10:47:12	709	19.7240	CHIX	EUR	3310281349916
28/02/2020 10:47:14	509	1,674.80	CHIX	GBp	2996824686663
28/02/2020 10:48:18	99	1,674.40	XLON	GBp	E00o88iqyfgw
28/02/2020 10:48:19	104	1,674.20	BATE	GBp	175714750784
28/02/2020 10:48:55	667	19.7060	CHIX	EUR	3310281350365
28/02/2020 10:49:42	516	1,674.20	BATE	GBp	175714750999
28/02/2020 10:49:42	513	1,674.20	CHIX	GBp	2996824687251
28/02/2020 10:49:42	511	1,674.20	CHIX	GBp	2996824687252
28/02/2020 10:49:42	260	1,674.20	XLON	GBp	E00o88iqyi38
28/02/2020 10:49:42	258	1,674.20	XLON	GBp	E00o88iqyi3A
28/02/2020 10:49:42	495	1,674.20	XLON	GBp	E00o88iqyi3C
28/02/2020 10:49:49	531	1,673.60	XLON	GBp	E00o88iqyiFs
28/02/2020 10:49:50	264	1,673.40	XLON	GBp	E00o88iqyiH0
28/02/2020 10:49:50	242	1,673.40	XLON	GBp	E00o88iqyiH6
28/02/2020 10:50:00	496	1,673.40	CHIX	GBp	2996824687333
28/02/2020 10:50:54	532	1,674.80	XLON	GBp	E00o88iqyl6z
28/02/2020 10:50:56	343	19.7120	CHIX	EUR	3310281351111
28/02/2020 10:51:33	41	1,676.40	XLON	GBp	E00o88iqynNu
28/02/2020 10:51:33	479	1,676.40	XLON	GBp	E00o88iqynO4
28/02/2020 10:51:33	494	1,676.60	CHIX	GBp	2996824687914
28/02/2020 10:51:33	524	1,676.60	XLON	GBp	E00o88iqynl6
28/02/2020 10:52:05	749	19.7300	CHIX	EUR	3310281351462
28/02/2020 10:52:35	536	1,677.40	XLON	GBp	E00o88iqyqXy
28/02/2020 10:52:37	24	1,677.00	XLON	GBp	E00o88iqyqbf
28/02/2020 10:52:37	524	1,677.00	XLON	GBp	E00o88iqyqbh
28/02/2020 10:52:37	511	1,677.00	XLON	GBp	E00o88iqyqbj



28/02/2020 10:52:59	516	1,677.80	XLON	GBp	E00o88iqyrt9
28/02/2020 10:53:20	602	1,677.80	XLON	GBp	E00o88iqyt04
28/02/2020 10:53:55	598	1,676.40	BATE	GBp	175714751833
28/02/2020 10:54:19	140	1,678.20	XLON	GBp	E00o88iqyvzi
28/02/2020 10:54:19	399	1,678.20	XLON	GBp	E00o88iqyw0m
28/02/2020 10:54:19	496	19.7500	CHIX	EUR	3310281352372
28/02/2020 10:54:19	194	19.7500	CHIX	EUR	3310281352374
28/02/2020 10:54:26	501	1,677.20	CHIX	GBp	2996824688811
28/02/2020 10:55:28	577	1,678.00	XLON	GBp	E00o88iqyzXG
28/02/2020 10:55:28	571	1,678.20	XLON	GBp	E00o88iqyzU8
28/02/2020 10:55:28	686	19.7480	CHIX	EUR	3310281352752
28/02/2020 10:56:17	562	1,677.40	XLON	GBp	E00o88iqz24I
28/02/2020 10:56:17	545	1,677.60	XLON	GBp	E00o88iqz1zM
28/02/2020 10:56:57	573	1,677.80	XLON	GBp	E00o88iqz3le
28/02/2020 10:57:19	523	1,678.60	XLON	GBp	E00o88iqz4mz
28/02/2020 10:57:19	738	19.7440	CHIX	EUR	3310281353352
28/02/2020 10:57:21	562	1,678.40	BATE	GBp	175714752509
28/02/2020 10:58:18	589	1,677.20	CHIX	GBp	2996824689996
28/02/2020 10:58:18	567	1,677.40	XLON	GBp	E00o88iqz7Gr
28/02/2020 10:58:58	579	1,676.00	XLON	GBp	E00o88iqz8Eq
28/02/2020 10:59:21	623	1,676.20	CHIX	GBp	2996824690250
28/02/2020 10:59:27	616	1,675.60	CHIX	GBp	2996824690293
28/02/2020 10:59:27	570	19.7180	CHIX	EUR	3310281353885
28/02/2020 10:59:27	132	19.7180	CHIX	EUR	3310281353886
28/02/2020 11:00:27	138	1,677.20	BATE	GBp	175714752993
28/02/2020 11:00:27	300	1,677.20	BATE	GBp	175714752994
28/02/2020 11:00:27	99	1,677.20	BATE	GBp	175714752995
28/02/2020 11:00:27	513	1,677.20	CHIX	GBp	2996824690581
28/02/2020 11:00:27	529	1,677.40	XLON	GBp	E00o88iqzC40
28/02/2020 11:02:03	597	1,676.80	CHIX	GBp	2996824690972
28/02/2020 11:02:03	653	1,676.80	XLON	GBp	E00o88iqzFFN
28/02/2020 11:02:04	622	19.7200	BATE	EUR	489171413780
28/02/2020 11:02:32	619	1,676.80	XLON	GBp	E00o88iqzG54
28/02/2020 11:02:56	673	19.7260	CHIX	EUR	3310281355103



28/02/2020 11:02:57	662	1,677.60	XLON	GBp	E00o88iqzHbE
28/02/2020 11:02:58	632	1,677.40	CHIX	GBp	2996824691354
28/02/2020 11:03:22	84	1,676.80	XLON	GBp	E00o88iqzli5
28/02/2020 11:03:22	510	1,676.80	XLON	GBp	E00o88iqzli8
28/02/2020 11:03:30	541	1,675.80	XLON	GBp	E00o88iqzJFz
28/02/2020 11:03:56	568	1,676.00	XLON	GBp	E00o88iqzKNB
28/02/2020 11:04:24	527	1,676.00	XLON	GBp	E00o88iqzM79
28/02/2020 11:04:52	610	1,677.00	XLON	GBp	E00o88iqzNDu
28/02/2020 11:05:05	519	1,676.40	XLON	GBp	E00o88iqzNfe
28/02/2020 11:05:05	691	19.7120	CHIX	EUR	3310281356010
28/02/2020 11:06:08	143	1,677.20	BATE	GBp	175714754031
28/02/2020 11:06:08	200	1,677.20	CHIX	GBp	2996824692435
28/02/2020 11:06:08	858	1,677.20	XLON	GBp	E00o88iqzPoe
28/02/2020 11:06:27	12	1,677.00	XLON	GBp	E00o88iqzQax
28/02/2020 11:06:27	487	1,677.00	XLON	GBp	E00o88iqzQaz
28/02/2020 11:06:50	544	1,677.40	XLON	GBp	E00o88iqzRLI
28/02/2020 11:07:18	584	1,677.40	XLON	GBp	E00o88iqzS6U
28/02/2020 11:07:53	767	19.7260	CHIX	EUR	3310281356636
28/02/2020 11:08:19	527	1,677.60	CHIX	GBp	2996824692996
28/02/2020 11:08:19	558	1,677.60	XLON	GBp	E00o88iqzTuO
28/02/2020 11:08:19	492	1,677.60	XLON	GBp	E00o88iqzTuQ
28/02/2020 11:08:19	39	1,677.60	XLON	GBp	E00o88iqzTuU
28/02/2020 11:09:55	622	1,681.40	XLON	GBp	E00o88iqzXG0
28/02/2020 11:09:55	604	1,681.40	XLON	GBp	E00o88iqzXG2
28/02/2020 11:09:55	539	1,681.40	XLON	GBp	E00o88iqzXG4
28/02/2020 11:09:55	547	1,681.40	XLON	GBp	E00o88iqzXG6
28/02/2020 11:10:00	469	19.7700	CHIX	EUR	3310281357227
28/02/2020 11:10:00	323	19.7700	CHIX	EUR	3310281357228
28/02/2020 11:10:50	637	1,684.20	XLON	GBp	E00o88iqzaQa
28/02/2020 11:10:50	617	1,684.20	XLON	GBp	E00o88iqzaQY
28/02/2020 11:11:09	461	1,684.40	XLON	GBp	E00o88iqzbo2
28/02/2020 11:11:09	138	1,684.40	XLON	GBp	E00o88iqzbo4
28/02/2020 11:11:41	564	1,686.20	XLON	GBp	E00o88iqzdll
28/02/2020 11:11:44	798	19.8360	CHIX	EUR	3310281358166



28/02/2020 11:11:50	542	1,687.20	XLON	GBp	E00o88iqze5R
28/02/2020 11:12:30	534	1,686.80	XLON	GBp	E00o88iqzgXP
28/02/2020 11:12:50	553	1,685.40	XLON	GBp	E00o88iqzhxA
28/02/2020 11:13:16	564	1,685.00	XLON	GBp	E00o88iqzj3c
28/02/2020 11:13:37	668	19.8180	CHIX	EUR	3310281359152
28/02/2020 11:13:41	518	1,683.20	XLON	GBp	E00o88iqzkMM
28/02/2020 11:14:06	534	1,682.20	CHIX	GBp	2996824695284
28/02/2020 11:14:36	558	1,682.80	XLON	GBp	E00o88iqznPL
28/02/2020 11:15:06	566	1,681.60	BATE	GBp	175714755905
28/02/2020 11:15:06	1	1,681.60	BATE	GBp	175714755906
28/02/2020 11:15:13	565	1,681.60	XLON	GBp	E00o88iqzooK
28/02/2020 11:15:48	625	1,683.00	XLON	GBp	E00o88iqzqPq
28/02/2020 11:16:06	21	1,683.00	XLON	GBp	E00o88iqzqvj
28/02/2020 11:16:06	555	1,683.00	XLON	GBp	E00o88iqzqvo
28/02/2020 11:16:06	751	19.8040	BATE	EUR	489171417454
28/02/2020 11:16:25	574	1,680.40	BATE	GBp	175714756164
28/02/2020 11:17:01	401	1,681.00	XLON	GBp	E00o88iqztCQ
28/02/2020 11:17:01	136	1,681.00	XLON	GBp	E00o88iqztCU
28/02/2020 11:17:27	115	1,681.00	XLON	GBp	E00o88iqzuER
28/02/2020 11:17:27	520	1,681.00	XLON	GBp	E00o88iqzuEU
28/02/2020 11:17:49	503	1,680.80	XLON	GBp	E00o88iqzuth
28/02/2020 11:17:49	709	19.7800	BATE	EUR	489171417780
28/02/2020 11:18:21	512	1,681.20	CHIX	GBp	2996824696499
28/02/2020 11:18:45	410	1,679.20	CHIX	GBp	2996824696656
28/02/2020 11:18:45	112	1,679.20	CHIX	GBp	2996824696657
28/02/2020 11:19:08	573	1,679.20	XLON	GBp	E00o88iqzxpK
28/02/2020 11:19:33	597	1,680.40	XLON	GBp	E00o88iqzyw7
28/02/2020 11:19:44	668	19.7680	CHIX	EUR	3310281361215
28/02/2020 11:19:58	495	1,678.80	CHIX	GBp	2996824696971
28/02/2020 11:20:18	516	1,678.40	XLON	GBp	E00o88ir00rF
28/02/2020 11:20:48	619	1,678.60	XLON	GBp	E00o88ir01jQ
28/02/2020 11:21:16	529	1,677.60	XLON	GBp	E00o88ir02Uy
28/02/2020 11:21:25	567	1,677.20	XLON	GBp	E00o88ir02le
28/02/2020 11:22:03	536	1,677.80	XLON	GBp	E00o88ir049E



28/02/2020 11:22:11	408	1,678.40	XLON	GBp	E00o88ir04TI
28/02/2020 11:22:11	121	1,678.40	XLON	GBp	E00o88ir04To
28/02/2020 11:22:27	715	19.7720	BATE	EUR	489171418680
28/02/2020 11:22:59	100	1,679.80	XLON	GBp	E00o88ir06Im
28/02/2020 11:22:59	100	1,679.80	XLON	GBp	E00o88ir06Io
28/02/2020 11:23:04	596	1,679.60	XLON	GBp	E00o88ir06T7
28/02/2020 11:23:16	513	1,679.60	XLON	GBp	E00o88ir06i0
28/02/2020 11:23:16	1	1,679.60	XLON	GBp	E00o88ir06i9
28/02/2020 11:23:30	57	1,680.20	BATE	GBp	175714757335
28/02/2020 11:23:30	119	1,680.20	BATE	GBp	175714757336
28/02/2020 11:23:30	171	1,680.20	BATE	GBp	175714757337
28/02/2020 11:23:30	173	1,680.20	BATE	GBp	175714757338
28/02/2020 11:23:52	548	1,679.20	BATE	GBp	175714757382
28/02/2020 11:24:34	490	19.7840	CHIX	EUR	3310281362400
28/02/2020 11:24:44	140	1,680.40	BATE	GBp	175714757494
28/02/2020 11:24:44	443	1,680.40	BATE	GBp	175714757495
28/02/2020 11:24:44	503	1,680.40	XLON	GBp	E00o88ir09R4
28/02/2020 11:25:07	535	1,680.60	XLON	GBp	E00o88ir0AnP
28/02/2020 11:26:11	534	19.8160	CHIX	EUR	3310281362954
28/02/2020 11:26:11	201	19.8160	CHIX	EUR	3310281362955
28/02/2020 11:26:36	550	1,682.20	XLON	GBp	E00o88ir0EfF
28/02/2020 11:26:36	576	1,682.20	XLON	GBp	E00o88ir0EfH
28/02/2020 11:26:36	594	1,682.20	XLON	GBp	E00o88ir0EfJ
28/02/2020 11:26:36	526	1,682.40	CHIX	GBp	2996824698583
28/02/2020 11:27:06	532	1,681.00	XLON	GBp	E00o88ir0GFs
28/02/2020 11:27:20	681	19.8020	CHIX	EUR	3310281363397
28/02/2020 11:27:24	552	1,680.00	CHIX	GBp	2996824698998
28/02/2020 11:27:53	522	1,679.00	BATE	GBp	175714758296
28/02/2020 11:28:08	326	1,679.20	CHIX	GBp	2996824699325
28/02/2020 11:28:09	236	1,679.20	CHIX	GBp	2996824699328
28/02/2020 11:28:35	259	1,679.60	XLON	GBp	E00o88ir0KY2
28/02/2020 11:28:35	243	1,679.60	XLON	GBp	E00o88ir0KY4
28/02/2020 11:29:25	416	19.7720	CHIX	EUR	3310281364044
28/02/2020 11:29:25	300	19.7720	CHIX	EUR	3310281364045



28/02/2020 11:29:30	509	1,678.20	XLON	GBp	E00o88ir0Mcs
28/02/2020 11:29:30	507	1,678.20	XLON	GBp	E00o88ir0Mcu
28/02/2020 11:29:41	223	1,678.00	XLON	GBp	E00o88ir0Myc
28/02/2020 11:29:41	291	1,678.00	XLON	GBp	E00o88ir0Mye
28/02/2020 11:30:10	512	1,678.60	XLON	GBp	E00o88ir0OdU
28/02/2020 11:30:27	529	1,679.60	XLON	GBp	E00o88ir0PWF
28/02/2020 11:30:44	1	1,679.40	BATE	GBp	175714758751
28/02/2020 11:30:44	95	1,679.40	BATE	GBp	175714758752
28/02/2020 11:30:44	84	1,679.40	BATE	GBp	175714758753
28/02/2020 11:30:44	362	1,679.40	BATE	GBp	175714758754
28/02/2020 11:31:29	529	1,680.20	XLON	GBp	E00o88ir0SLJ
28/02/2020 11:31:29	574	1,680.20	XLON	GBp	E00o88ir0SLL
28/02/2020 11:31:49	728	19.7840	CHIX	EUR	3310281364807
28/02/2020 11:31:52	562	1,678.60	CHIX	GBp	2996824700332
28/02/2020 11:32:20	589	1,679.80	BATE	GBp	175714759020
28/02/2020 11:32:48	40	1,679.00	XLON	GBp	E00o88ir0WcS
28/02/2020 11:32:48	514	1,679.00	XLON	GBp	E00o88ir0WcU
28/02/2020 11:33:21	546	1,682.20	CHIX	GBp	2996824700977
28/02/2020 11:33:29	595	1,682.20	BATE	GBp	175714759281
28/02/2020 11:34:23	548	1,683.80	CHIX	GBp	2996824701259
28/02/2020 11:34:23	538	1,683.80	XLON	GBp	E00o88ir0c2J
28/02/2020 11:34:39	416	19.8340	CHIX	EUR	3310281365973
28/02/2020 11:34:39	255	19.8340	CHIX	EUR	3310281365974
28/02/2020 11:34:53	545	1,682.80	XLON	GBp	E00o88ir0dLY
28/02/2020 11:35:07	549	1,684.00	XLON	GBp	E00o88ir0e40
28/02/2020 11:35:31	19	1,683.00	XLON	GBp	E00o88ir0f8N
28/02/2020 11:35:31	558	1,683.00	XLON	GBp	E00o88ir0f8P
28/02/2020 11:35:43	716	19.8360	BATE	EUR	489171421737
28/02/2020 11:36:21	595	1,685.20	XLON	GBp	E00o88ir0hEQ
28/02/2020 11:36:21	13	1,685.20	XLON	GBp	E00o88ir0hES
28/02/2020 11:36:21	561	1,685.20	XLON	GBp	E00o88ir0hEU
28/02/2020 11:37:05	555	1,683.60	XLON	GBp	E00o88ir0igj
28/02/2020 11:37:05	496	1,683.60	XLON	GBp	E00o88ir0igl
28/02/2020 11:37:30	554	1,684.40	XLON	GBp	E00o88ir0jqA



28/02/2020 11:37:49	351	19.8560	BATE	EUR	489171422157
28/02/2020 11:37:50	552	1,685.60	BATE	GBp	175714759972
28/02/2020 11:37:50	335	19.8560	BATE	EUR	489171422159
28/02/2020 11:38:22	219	1,685.00	XLON	GBp	E00o88ir0lj9
28/02/2020 11:38:22	368	1,685.00	XLON	GBp	E00o88ir0ljE
28/02/2020 11:38:43	55	1,686.80	BATE	GBp	175714760131
28/02/2020 11:38:43	572	1,686.80	BATE	GBp	175714760132
28/02/2020 11:39:03	507	1,686.80	XLON	GBp	E00o88ir0nkQ
28/02/2020 11:39:22	501	1,686.80	CHIX	GBp	2996824702875
28/02/2020 11:39:52	644	1,684.80	BATE	GBp	175714760304
28/02/2020 11:40:09	498	1,685.00	BATE	GBp	175714760365
28/02/2020 11:40:31	574	1,684.40	XLON	GBp	E00o88ir0rOI
28/02/2020 11:41:01	687	19.8600	CHIX	EUR	3310281367712
28/02/2020 11:41:03	547	1,684.80	CHIX	GBp	2996824703330
28/02/2020 11:41:16	424	1,684.80	BATE	GBp	175714760496
28/02/2020 11:41:16	115	1,684.80	BATE	GBp	175714760497
28/02/2020 11:41:44	498	1,685.60	XLON	GBp	E00o88ir0ttJ
28/02/2020 11:42:01	507	1,685.80	XLON	GBp	E00o88ir0uXM
28/02/2020 11:42:19	537	1,686.60	CHIX	GBp	2996824703662
28/02/2020 11:42:26	690	19.8640	CHIX	EUR	3310281368109
28/02/2020 11:42:45	515	1,685.00	XLON	GBp	E00o88ir0wYK
28/02/2020 11:43:05	542	1,683.60	XLON	GBp	E00o88ir0y1s
28/02/2020 11:43:22	534	1,684.20	XLON	GBp	E00o88ir0z2L
28/02/2020 11:44:06	537	1,683.60	CHIX	GBp	2996824704272
28/02/2020 11:44:06	600	1,683.60	XLON	GBp	E00o88ir10Y5
28/02/2020 11:45:42	300	1,684.20	CHIX	GBp	2996824704711
28/02/2020 11:45:42	312	19.8600	CHIX	EUR	3310281369304
28/02/2020 11:45:42	449	19.8600	CHIX	EUR	3310281369305
28/02/2020 11:45:43	248	1,684.20	CHIX	GBp	2996824704714
28/02/2020 11:45:43	52	1,684.20	XLON	GBp	E00o88ir14mk
28/02/2020 11:45:43	484	1,684.20	XLON	GBp	E00o88ir14mp
28/02/2020 11:45:43	557	1,684.20	XLON	GBp	E00o88ir14mr
28/02/2020 11:45:43	529	1,684.20	XLON	GBp	E00o88ir14mt
28/02/2020 11:46:18	537	1,683.80	CHIX	GBp	2996824704836



28/02/2020 11:46:18	576	1,683.80	XLON	GBp	E00o88ir15mi
28/02/2020 11:46:36	530	1,683.00	XLON	GBp	E00o88ir16VY
28/02/2020 11:46:53	399	19.8360	BATE	EUR	489171424113
28/02/2020 11:46:54	519	1,682.80	BATE	GBp	175714761513
28/02/2020 11:47:24	581	1,682.40	BATE	GBp	175714761620
28/02/2020 11:47:40	520	1,682.20	BATE	GBp	175714761657
28/02/2020 11:48:21	539	1,683.40	BATE	GBp	175714761769
28/02/2020 11:48:21	1	1,683.40	BATE	GBp	175714761770
28/02/2020 11:48:21	100	1,683.40	XLON	GBp	E00o88ir1AMc
28/02/2020 11:48:21	438	1,683.40	XLON	GBp	E00o88ir1AMg
28/02/2020 11:48:21	706	19.8240	BATE	EUR	489171424349
28/02/2020 11:48:54	572	1,682.80	BATE	GBp	175714761887
28/02/2020 11:49:08	553	1,682.00	XLON	GBp	E00o88ir1CJt
28/02/2020 11:49:28	510	1,681.40	XLON	GBp	E00o88ir1D3e
28/02/2020 11:49:59	232	1,680.60	XLON	GBp	E00o88ir1EMp
28/02/2020 11:49:59	308	1,680.60	XLON	GBp	E00o88ir1EMs
28/02/2020 11:50:18	514	1,681.60	XLON	GBp	E00o88ir1GAj
28/02/2020 11:50:18	465	19.8240	CHIX	EUR	3310281370594
28/02/2020 11:50:18	245	19.8240	CHIX	EUR	3310281370595
28/02/2020 11:50:39	536	1,681.60	XLON	GBp	E00o88ir1HTz
28/02/2020 11:50:54	563	1,681.20	XLON	GBp	E00o88ir1Ht0
28/02/2020 11:51:03	173	1,681.20	XLON	GBp	E00o88ir1ICD
28/02/2020 11:51:03	27	1,681.20	XLON	GBp	E00o88ir1ICm
28/02/2020 11:51:03	311	1,681.20	XLON	GBp	E00o88ir1ICo
28/02/2020 11:51:28	300	1,680.20	XLON	GBp	E00o88ir1luu
28/02/2020 11:51:28	299	1,680.20	XLON	GBp	E00o88ir1luy
28/02/2020 11:52:15	1,153	1,680.00	XLON	GBp	E00o88ir1Kn4
28/02/2020 11:52:34	572	1,679.20	BATE	GBp	175714762700
28/02/2020 11:52:34	373	19.7880	CHIX	EUR	3310281371198
28/02/2020 11:52:57	498	1,678.20	XLON	GBp	E00o88ir1MTr
28/02/2020 11:53:21	553	1,677.20	BATE	GBp	175714762863
28/02/2020 11:53:41	597	1,677.00	CHIX	GBp	2996824707197
28/02/2020 11:53:41	669	19.7720	BATE	EUR	489171425600
28/02/2020 11:54:27	539	1,679.40	CHIX	GBp	2996824707596



28/02/2020 11:54:27	619	1,679.40	XLON	GBp	E00o88ir1Qvd
28/02/2020 11:55:18	1,108	1,679.80	XLON	GBp	E00o88ir1UbD
28/02/2020 11:55:28	668	19.8140	CHIX	EUR	3310281372015
28/02/2020 11:55:58	529	1,679.00	BATE	GBp	175714763359
28/02/2020 11:55:58	513	1,679.00	XLON	GBp	E00o88ir1WJ3
28/02/2020 11:56:21	512	1,679.20	XLON	GBp	E00o88ir1XCr
28/02/2020 11:56:35	526	1,678.40	XLON	GBp	E00o88ir1Xlr
28/02/2020 11:56:53	584	1,678.80	XLON	GBp	E00o88ir1Yk6
28/02/2020 11:57:16	513	1,677.40	XLON	GBp	E00o88ir1Zjp
28/02/2020 11:57:49	748	19.7880	CHIX	EUR	3310281372581
28/02/2020 11:58:01	539	1,676.40	BATE	GBp	175714763750
28/02/2020 11:58:01	539	1,676.40	CHIX	GBp	2996824708587
28/02/2020 11:58:29	560	1,675.40	XLON	GBp	E00o88ir1cUx
28/02/2020 11:58:44	581	1,674.00	CHIX	GBp	2996824708863
28/02/2020 12:00:17	734	19.7480	CHIX	EUR	3310281373720
28/02/2020 12:02:17	703	19.7240	BATE	EUR	489171427372
28/02/2020 12:02:29	511	1,670.60	BATE	GBp	175714764498
28/02/2020 12:02:29	517	1,670.60	XLON	GBp	E00o88ir1ovX
28/02/2020 12:02:29	534	1,670.60	XLON	GBp	E00o88ir1ovZ
28/02/2020 12:02:44	521	1,669.20	XLON	GBp	E00o88ir1q9s
28/02/2020 12:03:01	590	1,669.40	BATE	GBp	175714764862
28/02/2020 12:03:01	614	1,669.40	XLON	GBp	E00o88ir1rMR
28/02/2020 12:03:25	504	1,668.60	XLON	GBp	E00o88ir1sRY
28/02/2020 12:03:44	150	1,668.20	BATE	GBp	175714765091
28/02/2020 12:03:44	351	1,668.20	BATE	GBp	175714765092
28/02/2020 12:04:00	551	1,667.40	CHIX	GBp	2996824710798
28/02/2020 12:04:24	477	19.6880	BATE	EUR	489171427932
28/02/2020 12:04:24	222	19.6880	BATE	EUR	489171427933
28/02/2020 12:04:31	306	1,668.80	XLON	GBp	E00o88ir1w8C
28/02/2020 12:04:31	306	1,668.80	XLON	GBp	E00o88ir1w8L
28/02/2020 12:04:31	306	1,668.80	XLON	GBp	E00o88ir1w8U
28/02/2020 12:04:31	280	1,668.80	XLON	GBp	E00o88ir1w8Z
28/02/2020 12:04:58	518	1,667.20	XLON	GBp	E00o88ir1xIU
28/02/2020 12:05:44	554	1,665.60	XLON	GBp	E00o88ir1zAR



28/02/2020 12:06:07	504	1,664.60	CHIX	GBp	2996824711480
28/02/2020 12:06:37	555	1,664.60	BATE	GBp	175714765844
28/02/2020 12:06:37	525	1,664.60	CHIX	GBp	2996824711707
28/02/2020 12:06:40	671	19.6380	CHIX	EUR	3310281375595
28/02/2020 12:06:55	566	1,663.40	XLON	GBp	E00o88ir22H8
28/02/2020 12:07:21	568	1,665.20	XLON	GBp	E00o88ir23KJ
28/02/2020 12:08:36	572	1,666.40	CHIX	GBp	2996824712387
28/02/2020 12:08:36	1,048	1,666.40	XLON	GBp	E00o88ir260s
28/02/2020 12:09:24	509	1,668.00	CHIX	GBp	2996824712609
28/02/2020 12:09:24	522	1,668.00	XLON	GBp	E00o88ir28Dw
28/02/2020 12:09:24	681	19.6720	CHIX	EUR	3310281376226
28/02/2020 12:09:53	548	1,667.00	CHIX	GBp	2996824712701
28/02/2020 12:09:53	544	1,667.00	XLON	GBp	E00o88ir299F
28/02/2020 12:10:26	498	1,665.20	BATE	GBp	175714766689
28/02/2020 12:10:37	500	1,665.40	XLON	GBp	E00o88ir2CCV
28/02/2020 12:11:04	544	1,667.40	XLON	GBp	E00o88ir2Dot
28/02/2020 12:11:38	569	1,668.00	XLON	GBp	E00o88ir2Fdl
28/02/2020 12:11:38	198	19.6640	CHIX	EUR	3310281376916
28/02/2020 12:11:44	566	1,668.00	BATE	GBp	175714766979
28/02/2020 12:12:27	518	1,670.00	XLON	GBp	E00o88ir2Hfi
28/02/2020 12:12:27	743	19.6920	CHIX	EUR	3310281377080
28/02/2020 12:12:34	550	1,669.80	XLON	GBp	E00o88ir2HyP
28/02/2020 12:13:01	577	1,671.80	XLON	GBp	E00o88ir2JCO
28/02/2020 12:13:36	633	1,671.60	XLON	GBp	E00o88ir2Kgn
28/02/2020 12:14:25	393	1,671.40	XLON	GBp	E00o88ir2M4c
28/02/2020 12:14:25	163	1,671.40	XLON	GBp	E00o88ir2M4i
28/02/2020 12:14:25	509	1,671.40	XLON	GBp	E00o88ir2M4k
28/02/2020 12:14:58	719	19.7020	CHIX	EUR	3310281377600
28/02/2020 12:15:20	495	1,670.40	XLON	GBp	E00o88ir2Nw0
28/02/2020 12:15:20	543	1,670.40	XLON	GBp	E00o88ir2Nw2
28/02/2020 12:15:20	522	1,670.40	XLON	GBp	E00o88ir2Nw4
28/02/2020 12:15:31	563	1,669.80	XLON	GBp	E00o88ir2OMS
28/02/2020 12:15:52	540	1,669.60	BATE	GBp	175714767726
28/02/2020 12:16:08	758	19.6740	CHIX	EUR	3310281377929



28/02/2020 12:16:11	507	1,667.60	XLON	GBp	E00o88ir2Phv
28/02/2020 12:17:20	499	1,669.00	XLON	GBp	E00o88ir2Skg
28/02/2020 12:17:20	506	1,669.00	XLON	GBp	E00o88ir2Ski
28/02/2020 12:17:20	518	1,669.00	XLON	GBp	E00o88ir2Skk
28/02/2020 12:17:39	101	1,669.60	XLON	GBp	E00o88ir2TRn
28/02/2020 12:17:58	513	1,671.60	XLON	GBp	E00o88ir2UZL
28/02/2020 12:18:18	534	1,670.60	XLON	GBp	E00o88ir2VQC
28/02/2020 12:19:02	519	1,671.40	CHIX	GBp	2996824715622
28/02/2020 12:19:02	528	1,671.60	XLON	GBp	E00o88ir2XMk
28/02/2020 12:19:04	682	19.7140	CHIX	EUR	3310281378741
28/02/2020 12:19:51	390	1,671.20	CHIX	GBp	2996824715912
28/02/2020 12:19:51	226	1,671.20	CHIX	GBp	2996824715913
28/02/2020 12:19:51	600	1,671.20	XLON	GBp	E00o88ir2ZOf
28/02/2020 12:20:51	507	1,673.80	XLON	GBp	E00o88ir2c2j
28/02/2020 12:20:51	442	1,674.00	XLON	GBp	E00o88ir2c2A
28/02/2020 12:20:51	75	1,674.00	XLON	GBp	E00o88ir2c2C
28/02/2020 12:20:51	523	1,674.00	XLON	GBp	E00o88ir2c2E
28/02/2020 12:22:01	522	1,676.60	XLON	GBp	E00o88ir2ewE
28/02/2020 12:22:01	540	1,676.80	XLON	GBp	E00o88ir2eug
28/02/2020 12:22:01	513	1,676.80	XLON	GBp	E00o88ir2eui
28/02/2020 12:22:05	696	19.7720	CHIX	EUR	3310281379690
28/02/2020 12:22:29	435	1,676.40	XLON	GBp	E00o88ir2gUo
28/02/2020 12:22:29	134	1,676.40	XLON	GBp	E00o88ir2gUX
28/02/2020 12:23:02	538	1,677.80	XLON	GBp	E00o88ir2iS2
28/02/2020 12:23:02	504	1,678.00	CHIX	GBp	2996824716906
28/02/2020 12:23:02	607	19.7940	CHIX	EUR	3310281380099
28/02/2020 12:23:02	190	19.7940	CHIX	EUR	3310281380100
28/02/2020 12:23:43	10	1,675.80	BATE	GBp	175714769244
28/02/2020 12:23:43	590	1,675.80	BATE	GBp	175714769245
28/02/2020 12:25:01	44	1,677.20	XLON	GBp	E00o88ir2nqc
28/02/2020 12:25:01	367	1,677.20	XLON	GBp	E00o88ir2nqg
28/02/2020 12:25:01	891	1,677.20	XLON	GBp	E00o88ir2nqi
28/02/2020 12:25:02	650	1,677.00	XLON	GBp	E00o88ir2nuk
28/02/2020 12:25:22	233	1,676.00	CHIX	GBp	2996824717543



28/02/2020 12:25:22	362	1,676.00	CHIX	GBp	2996824717544
28/02/2020 12:25:41	514	1,675.00	XLON	GBp	E00o88ir2q3z
28/02/2020 12:26:07	572	19.7640	BATE	EUR	489171432167
28/02/2020 12:26:08	1	19.7640	BATE	EUR	489171432172
28/02/2020 12:26:22	603	1,674.80	XLON	GBp	E00o88ir2rsH
28/02/2020 12:26:57	602	1,675.40	XLON	GBp	E00o88ir2tlX
28/02/2020 12:27:20	494	1,675.00	XLON	GBp	E00o88ir2uEE
28/02/2020 12:27:33	515	1,674.40	XLON	GBp	E00o88ir2uYz
28/02/2020 12:27:33	667	19.7720	BATE	EUR	489171432420
28/02/2020 12:28:01	500	1,673.40	BATE	GBp	175714769843
28/02/2020 12:28:01	67	1,673.40	BATE	GBp	175714769844
28/02/2020 12:28:15	513	1,673.80	XLON	GBp	E00o88ir2wtc
28/02/2020 12:29:39	510	19.7720	CHIX	EUR	3310281381676
28/02/2020 12:29:39	148	19.7720	CHIX	EUR	3310281381677
28/02/2020 12:29:50	21	1,674.40	CHIX	GBp	2996824718687
28/02/2020 12:29:50	21	1,674.40	CHIX	GBp	2996824718688
28/02/2020 12:29:50	321	1,674.40	CHIX	GBp	2996824718689
28/02/2020 12:29:50	173	1,674.40	CHIX	GBp	2996824718690
28/02/2020 12:29:50	300	1,674.40	XLON	GBp	E00o88ir30TE
28/02/2020 12:29:50	300	1,674.40	XLON	GBp	E00o88ir30TI
28/02/2020 12:29:50	623	1,674.40	XLON	GBp	E00o88ir30TK
28/02/2020 12:29:52	643	1,674.20	XLON	GBp	E00o88ir30Vv
28/02/2020 12:30:37	615	1,675.20	CHIX	GBp	2996824719036
28/02/2020 12:30:41	542	1,674.80	BATE	GBp	175714770321
28/02/2020 12:30:41	1	1,674.80	BATE	GBp	175714770322
28/02/2020 12:31:24	547	1,671.80	CHIX	GBp	2996824719433
28/02/2020 12:31:24	726	19.7420	CHIX	EUR	3310281382402
28/02/2020 12:31:35	502	1,671.80	BATE	GBp	175714770558
28/02/2020 12:31:54	569	1,671.20	CHIX	GBp	2996824719621
28/02/2020 12:32:17	515	1,669.80	XLON	GBp	E00o88ir39MD
28/02/2020 12:32:44	540	1,670.40	XLON	GBp	E00o88ir3Awa
28/02/2020 12:33:19	535	1,671.40	XLON	GBp	E00o88ir3Daq
28/02/2020 12:33:19	34	1,671.40	XLON	GBp	E00o88ir3Dat
28/02/2020 12:33:27	514	1,670.60	XLON	GBp	E00o88ir3Dw7



28/02/2020 12:33:47	695	19.7240	CHIX	EUR	3310281383081
28/02/2020 12:34:07	523	1,671.00	XLON	GBp	E00o88ir3Fwn
28/02/2020 12:34:25	506	1,670.00	XLON	GBp	E00o88ir3GgQ
28/02/2020 12:34:44	499	1,669.40	XLON	GBp	E00o88ir3HS7
28/02/2020 12:35:07	573	1,669.00	XLON	GBp	E00o88ir3IKX
28/02/2020 12:35:44	657	1,668.80	CHIX	GBp	2996824720785
28/02/2020 12:35:45	693	19.7000	CHIX	EUR	3310281383472
28/02/2020 12:36:06	576	1,667.80	XLON	GBp	E00o88ir3KVu
28/02/2020 12:36:22	559	1,667.60	XLON	GBp	E00o88ir3LbZ
28/02/2020 12:37:10	400	1,667.80	CHIX	GBp	2996824721228
28/02/2020 12:37:10	121	1,667.80	CHIX	GBp	2996824721229
28/02/2020 12:37:28	223	1,669.40	XLON	GBp	E00o88ir3NqF
28/02/2020 12:37:28	370	1,669.40	XLON	GBp	E00o88ir3NqN
28/02/2020 12:37:31	605	1,669.40	XLON	GBp	E00o88ir3Nuv
28/02/2020 12:38:05	395	19.7160	CHIX	EUR	3310281384025
28/02/2020 12:38:05	276	19.7160	CHIX	EUR	3310281384026
28/02/2020 12:38:34	569	1,669.20	XLON	GBp	E00o88ir3QDF
28/02/2020 12:38:34	753	1,669.40	XLON	GBp	E00o88ir3QBn
28/02/2020 12:39:35	518	1,673.20	BATE	GBp	175714772249
28/02/2020 12:39:35	527	1,673.20	CHIX	GBp	2996824722168
28/02/2020 12:39:47	411	1,672.00	BATE	GBp	175714772280
28/02/2020 12:40:02	520	1,671.80	XLON	GBp	E00o88ir3Tzz
28/02/2020 12:40:19	393	19.7340	CHIX	EUR	3310281384619
28/02/2020 12:40:19	284	19.7340	CHIX	EUR	3310281384620
28/02/2020 12:40:55	181	1,671.60	BATE	GBp	175714772472
28/02/2020 12:40:57	392	1,671.40	XLON	GBp	E00o88ir3WeO
28/02/2020 12:41:10	517	1,672.40	BATE	GBp	175714772556
28/02/2020 12:41:10	513	1,672.40	XLON	GBp	E00o88ir3XrU
28/02/2020 12:42:08	535	1,673.40	BATE	GBp	175714772719
28/02/2020 12:42:08	582	1,673.40	CHIX	GBp	2996824722855
28/02/2020 12:42:36	529	1,674.20	XLON	GBp	E00o88ir3b8y
28/02/2020 12:42:53	547	1,674.40	XLON	GBp	E00o88ir3bwe
28/02/2020 12:43:24	751	19.7760	CHIX	EUR	3310281385265
28/02/2020 12:43:39	500	1,675.60	XLON	GBp	E00o88ir3dec



28/02/2020 12:43:39	59	1,675.60	XLON	GBp	E00o88ir3dee
28/02/2020 12:43:39	523	1,675.60	XLON	GBp	E00o88ir3deg
28/02/2020 12:44:07	301	1,675.00	XLON	GBp	E00o88ir3eRe
28/02/2020 12:44:07	230	1,675.00	XLON	GBp	E00o88ir3eRi
28/02/2020 12:45:42	600	1,675.60	XLON	GBp	E00o88ir3hrh
28/02/2020 12:45:42	543	1,675.60	XLON	GBp	E00o88ir3hrj
28/02/2020 12:45:42	257	1,675.60	XLON	GBp	E00o88ir3hrl
28/02/2020 12:45:42	291	1,675.60	XLON	GBp	E00o88ir3hrn
28/02/2020 12:45:42	505	1,675.60	XLON	GBp	E00o88ir3hrp
28/02/2020 12:45:52	412	19.7800	CHIX	EUR	3310281385826
28/02/2020 12:45:53	338	19.7800	CHIX	EUR	3310281385832
28/02/2020 12:46:16	580	1,674.80	XLON	GBp	E00o88ir3jJr
28/02/2020 12:46:53	408	19.7740	CHIX	EUR	3310281386121
28/02/2020 12:46:55	276	19.7740	CHIX	EUR	3310281386129
28/02/2020 12:47:28	508	1,674.60	BATE	GBp	175714773613
28/02/2020 12:47:28	513	1,674.60	CHIX	GBp	2996824724313
28/02/2020 12:47:28	575	1,674.60	XLON	GBp	E00o88ir3lm0
28/02/2020 12:47:52	374	1,674.60	BATE	GBp	175714773667
28/02/2020 12:48:00	19	1,674.40	BATE	GBp	175714773683
28/02/2020 12:48:00	92	1,674.40	BATE	GBp	175714773684
28/02/2020 12:48:00	388	1,674.40	BATE	GBp	175714773685
28/02/2020 12:48:35	480	1,675.20	XLON	GBp	E00o88ir3o2g
28/02/2020 12:48:35	54	1,675.20	XLON	GBp	E00o88ir3o2i
28/02/2020 12:48:58	512	19.8100	BATE	EUR	489171436190
28/02/2020 12:48:58	188	19.8100	BATE	EUR	489171436192
28/02/2020 12:49:02	104	1,677.20	XLON	GBp	E00o88ir3q2d
28/02/2020 12:49:02	412	1,677.20	XLON	GBp	E00o88ir3q2f
28/02/2020 12:49:02	577	1,677.20	XLON	GBp	E00o88ir3q2h
28/02/2020 12:49:29	564	1,678.60	BATE	GBp	175714774048
28/02/2020 12:49:53	520	1,679.80	XLON	GBp	E00o88ir3tvW
28/02/2020 12:50:16	574	1,678.00	CHIX	GBp	2996824725358
28/02/2020 12:51:07	522	1,678.20	BATE	GBp	175714774375
28/02/2020 12:51:07	496	1,678.20	XLON	GBp	E00o88ir3y7U
28/02/2020 12:51:30	256	1,679.20	XLON	GBp	E00o88ir3yq8



28/02/2020 12:51:30	262	1,679.20	XLON	GBp	E00o88ir3yqA
28/02/2020 12:51:31	271	19.8220	CHIX	EUR	3310281387722
28/02/2020 12:51:31	353	19.8220	CHIX	EUR	3310281387724
28/02/2020 12:51:31	101	19.8220	CHIX	EUR	3310281387725
28/02/2020 12:51:56	506	1,678.00	XLON	GBp	E00o88ir3zjC
28/02/2020 12:52:16	497	1,678.00	XLON	GBp	E00o88ir40Jl
28/02/2020 12:53:03	529	1,676.20	XLON	GBp	E00o88ir429A
28/02/2020 12:53:03	503	1,676.20	XLON	GBp	E00o88ir429C
28/02/2020 12:53:23	150	19.7880	BATE	EUR	489171437252
28/02/2020 12:53:26	594	1,675.20	BATE	GBp	175714774760
28/02/2020 12:54:11	631	1,675.40	XLON	GBp	E00o88ir44OG
28/02/2020 12:54:11	112	19.7880	CHIX	EUR	3310281388377
28/02/2020 12:54:11	599	19.7880	CHIX	EUR	3310281388379
28/02/2020 12:54:12	538	1,674.80	XLON	GBp	E00o88ir44vd
28/02/2020 12:55:32	496	1,676.20	XLON	GBp	E00o88ir47tc
28/02/2020 12:55:32	6	1,676.20	XLON	GBp	E00o88ir47te
28/02/2020 12:55:32	596	1,676.20	XLON	GBp	E00o88ir47tg
28/02/2020 12:55:32	500	1,676.20	XLON	GBp	E00o88ir47ti
28/02/2020 12:55:51	509	1,675.20	CHIX	GBp	2996824726961
28/02/2020 12:56:12	146	1,674.20	XLON	GBp	E00o88ir49PI
28/02/2020 12:56:12	403	1,674.20	XLON	GBp	E00o88ir49PK
28/02/2020 12:56:49	563	1,674.40	XLON	GBp	E00o88ir4AVe
28/02/2020 12:57:10	551	1,675.40	XLON	GBp	E00o88ir4B7N
28/02/2020 12:57:10	783	19.7860	BATE	EUR	489171438215
28/02/2020 12:58:01	503	1,675.80	BATE	GBp	175714775669
28/02/2020 12:58:01	568	1,675.80	BATE	GBp	175714775670
28/02/2020 12:58:18	527	1,676.20	BATE	GBp	175714775731
28/02/2020 12:58:21	760	19.7980	CHIX	EUR	3310281389863
28/02/2020 12:58:37	555	1,674.60	XLON	GBp	E00o88ir4ELt
28/02/2020 12:59:16	60	1,673.40	CHIX	GBp	2996824728003
28/02/2020 12:59:16	540	1,673.40	XLON	GBp	E00o88ir4GHg
28/02/2020 13:00:04	246	1,673.20	CHIX	GBp	2996824728230
28/02/2020 13:00:06	282	1,673.00	CHIX	GBp	2996824728240
28/02/2020 13:00:06	504	1,673.00	XLON	GBp	E00o88ir4IMm



28/02/2020 13:00:19	538	1,671.40	XLON	GBp	E00o88ir4JNn
28/02/2020 13:00:56	534	1,674.00	XLON	GBp	E00o88ir4Lec
28/02/2020 13:01:01	283	19.7520	CHIX	EUR	3310281390939
28/02/2020 13:01:02	549	1,673.20	CHIX	GBp	2996824728680
28/02/2020 13:01:25	248	1,672.60	XLON	GBp	E00o88ir4Nbm
28/02/2020 13:01:25	248	1,672.60	XLON	GBp	E00o88ir4Ncw
28/02/2020 13:01:54	536	1,672.00	XLON	GBp	E00o88ir4P9X
28/02/2020 13:01:54	821	19.7360	CHIX	EUR	3310281391358
28/02/2020 13:02:26	282	1,673.60	XLON	GBp	E00o88ir4RKp
28/02/2020 13:02:26	304	1,673.60	XLON	GBp	E00o88ir4RKt
28/02/2020 13:02:47	576	1,674.00	XLON	GBp	E00o88ir4S72
28/02/2020 13:03:09	34	1,674.00	XLON	GBp	E00o88ir4SiL
28/02/2020 13:03:09	482	1,674.00	XLON	GBp	E00o88ir4SiO
28/02/2020 13:03:36	576	1,673.80	XLON	GBp	E00o88ir4TzN
28/02/2020 13:03:58	317	1,672.80	CHIX	GBp	2996824729656
28/02/2020 13:03:58	235	1,672.80	CHIX	GBp	2996824729657
28/02/2020 13:04:16	3	1,672.80	XLON	GBp	E00o88ir4VxB
28/02/2020 13:04:16	507	1,672.80	XLON	GBp	E00o88ir4Vxk
28/02/2020 13:04:31	684	19.7320	BATE	EUR	489171439948
28/02/2020 13:04:44	91	1,673.00	XLON	GBp	E00o88ir4XK5
28/02/2020 13:04:44	521	1,673.00	XLON	GBp	E00o88ir4XKB
28/02/2020 13:05:09	442	1,671.00	XLON	GBp	E00o88ir4YNf
28/02/2020 13:05:09	150	1,671.00	XLON	GBp	E00o88ir4YNi
28/02/2020 13:05:41	523	1,670.80	XLON	GBp	E00o88ir4aGQ
28/02/2020 13:06:07	588	1,671.40	XLON	GBp	E00o88ir4bUX
28/02/2020 13:06:21	523	1,671.40	XLON	GBp	E00o88ir4c2R
28/02/2020 13:06:38	160	19.7240	BATE	EUR	489171440346
28/02/2020 13:06:42	529	1,671.20	XLON	GBp	E00o88ir4cpg
28/02/2020 13:06:47	791	19.7200	BATE	EUR	489171440379
28/02/2020 13:07:09	542	1,670.60	XLON	GBp	E00o88ir4dvw
28/02/2020 13:07:34	565	1,671.20	XLON	GBp	E00o88ir4f6d
28/02/2020 13:08:24	506	1,674.00	BATE	GBp	175714777759
28/02/2020 13:08:24	555	1,674.00	XLON	GBp	E00o88ir4gv9
28/02/2020 13:08:56	499	1,674.80	XLON	GBp	E00o88ir4i39



28/02/2020 13:08:56	657	19.7640	CHIX	EUR	3310281393406
28/02/2020 13:09:18	612	1,674.80	XLON	GBp	E00o88ir4iok
28/02/2020 13:09:40	503	1,673.40	XLON	GBp	E00o88ir4jay
28/02/2020 13:09:40	84	1,673.40	XLON	GBp	E00o88ir4jb0
28/02/2020 13:10:43	400	19.7660	BATE	EUR	489171441164
28/02/2020 13:11:59	335	1,675.40	XLON	GBp	E00o88ir4o1Q
28/02/2020 13:11:59	187	1,675.40	XLON	GBp	E00o88ir4o1S
28/02/2020 13:12:02	508	1,675.00	XLON	GBp	E00o88ir4oD7
28/02/2020 13:12:02	521	1,675.00	XLON	GBp	E00o88ir4oD9
28/02/2020 13:12:02	538	1,675.00	XLON	GBp	E00o88ir4oDB
28/02/2020 13:12:02	527	1,675.00	XLON	GBp	E00o88ir4oDD
28/02/2020 13:12:02	513	1,675.00	XLON	GBp	E00o88ir4oDF
28/02/2020 13:12:03	694	19.7680	CHIX	EUR	3310281394053
28/02/2020 13:12:15	500	1,674.40	XLON	GBp	E00o88ir4og7
28/02/2020 13:12:50	562	1,674.60	XLON	GBp	E00o88ir4qsB
28/02/2020 13:13:12	599	1,674.80	XLON	GBp	E00o88ir4rbA
28/02/2020 13:13:56	560	1,676.80	XLON	GBp	E00o88ir4tvG
28/02/2020 13:14:11	628	1,676.80	XLON	GBp	E00o88ir4uWD
28/02/2020 13:14:11	741	19.8020	CHIX	EUR	3310281394845
28/02/2020 13:14:17	297	1,676.20	CHIX	GBp	2996824732881
28/02/2020 13:14:17	297	1,676.20	CHIX	GBp	2996824732882
28/02/2020 13:14:52	503	1,676.40	XLON	GBp	E00o88ir4xPY
28/02/2020 13:15:14	541	1,675.00	CHIX	GBp	2996824733276
28/02/2020 13:15:26	544	1,674.80	XLON	GBp	E00o88ir50dR
28/02/2020 13:16:08	360	19.7640	CHIX	EUR	3310281395965
28/02/2020 13:16:11	625	1,673.20	XLON	GBp	E00o88ir53MH
28/02/2020 13:16:11	601	1,673.40	CHIX	GBp	2996824733867
28/02/2020 13:17:14	513	1,674.00	CHIX	GBp	2996824734186
28/02/2020 13:17:14	11	1,674.00	XLON	GBp	E00o88ir56WS
28/02/2020 13:17:14	263	1,674.00	XLON	GBp	E00o88ir56WU
28/02/2020 13:17:14	112	1,674.00	XLON	GBp	E00o88ir56WW
28/02/2020 13:17:14	123	1,674.00	XLON	GBp	E00o88ir56WZ
28/02/2020 13:17:36	830	19.7820	CHIX	EUR	3310281396309
28/02/2020 13:17:48	524	1,674.20	XLON	GBp	E00o88ir58Jb



28/02/2020 13:18:05	547	1,673.80	XLON	GBp	E00o88ir58wY
28/02/2020 13:18:33	525	1,672.80	XLON	GBp	E00o88ir5A82
28/02/2020 13:19:12	540	1,672.00	XLON	GBp	E00o88ir5C4U
28/02/2020 13:19:12	571	1,672.00	XLON	GBp	E00o88ir5C4W
28/02/2020 13:19:20	262	1,671.40	CHIX	GBp	2996824735031
28/02/2020 13:19:20	282	1,671.40	CHIX	GBp	2996824735032
28/02/2020 13:19:49	656	19.7480	BATE	EUR	489171443467
28/02/2020 13:19:50	571	1,671.00	XLON	GBp	E00o88ir5EbZ
28/02/2020 13:20:22	588	1,671.60	XLON	GBp	E00o88ir5FwN
28/02/2020 13:20:37	501	1,671.20	XLON	GBp	E00o88ir5GWn
28/02/2020 13:21:21	518	1,671.00	XLON	GBp	E00o88ir5IE5
28/02/2020 13:21:21	535	1,671.20	XLON	GBp	E00o88ir5IDX
28/02/2020 13:21:58	550	1,670.40	XLON	GBp	E00o88ir5JXM
28/02/2020 13:22:05	496	19.7280	CHIX	EUR	3310281397805
28/02/2020 13:22:40	516	1,670.00	XLON	GBp	E00o88ir5KkL
28/02/2020 13:22:40	511	1,670.00	XLON	GBp	E00o88ir5KkN
28/02/2020 13:23:03	249	1,670.20	XLON	GBp	E00o88ir5LMu
28/02/2020 13:23:03	287	1,670.20	XLON	GBp	E00o88ir5LMw
28/02/2020 13:23:04	608	19.7300	CHIX	EUR	3310281397976
28/02/2020 13:23:28	503	1,670.20	XLON	GBp	E00o88ir5MMX
28/02/2020 13:23:28	543	1,670.40	XLON	GBp	E00o88ir5MMR
28/02/2020 13:23:51	513	1,668.40	XLON	GBp	E00o88ir5NZH
28/02/2020 13:24:59	541	1,670.40	CHIX	GBp	2996824736772
28/02/2020 13:24:59	521	1,670.40	XLON	GBp	E00o88ir5Qwe
28/02/2020 13:25:00	400	1,670.20	XLON	GBp	E00o88ir5RH2
28/02/2020 13:25:00	100	1,670.20	XLON	GBp	E00o88ir5RH4
28/02/2020 13:25:00	165	19.7320	CHIX	EUR	3310281398585
28/02/2020 13:25:00	500	19.7320	CHIX	EUR	3310281398586
28/02/2020 13:25:31	550	1,668.80	XLON	GBp	E00o88ir5SI8
28/02/2020 13:25:50	223	1,667.00	XLON	GBp	E00o88ir5TvQ
28/02/2020 13:25:59	192	1,667.00	XLON	GBp	E00o88ir5UZC
28/02/2020 13:25:59	327	1,667.00	XLON	GBp	E00o88ir5UZE
28/02/2020 13:26:36	519	1,667.60	BATE	GBp	175714781221
28/02/2020 13:26:36	509	1,667.80	XLON	GBp	E00o88ir5WZI



28/02/2020 13:27:01	603	1,666.40	XLON	GBp	E00o88ir5XPV
28/02/2020 13:27:01	279	19.6920	CHIX	EUR	3310281399278
28/02/2020 13:27:01	387	19.6920	CHIX	EUR	3310281399280
28/02/2020 13:27:55	534	1,667.60	CHIX	GBp	2996824737793
28/02/2020 13:28:08	514	1,667.00	XLON	GBp	E00o88ir5a4E
28/02/2020 13:28:51	553	1,669.00	XLON	GBp	E00o88ir5btU
28/02/2020 13:28:51	613	1,669.00	XLON	GBp	E00o88ir5btW
28/02/2020 13:29:06	517	1,668.80	XLON	GBp	E00o88ir5cLC
28/02/2020 13:29:09	662	19.7320	CHIX	EUR	3310281399941
28/02/2020 13:29:30	570	1,669.40	XLON	GBp	E00o88ir5d9m
28/02/2020 13:29:59	553	1,670.20	XLON	GBp	E00o88ir5eLL
28/02/2020 13:30:10	512	1,670.40	XLON	GBp	E00o88ir5fBa
28/02/2020 13:30:31	561	1,671.80	BATE	GBp	175714781873
28/02/2020 13:30:34	682	19.7520	CHIX	EUR	3310281400507
28/02/2020 13:30:49	551	1,670.20	BATE	GBp	175714781967
28/02/2020 13:31:38	555	1,670.20	BATE	GBp	175714782087
28/02/2020 13:31:38	559	1,670.20	XLON	GBp	E00o88ir5kD5
28/02/2020 13:32:03	627	1,669.60	XLON	GBp	E00o88ir5liA
28/02/2020 13:32:06	707	19.7340	BATE	EUR	489171446321
28/02/2020 13:32:35	550	1,669.80	XLON	GBp	E00o88ir5o0G
28/02/2020 13:32:59	533	1,669.40	XLON	GBp	E00o88ir5p1J
28/02/2020 13:33:17	510	1,669.80	CHIX	GBp	2996824739742
28/02/2020 13:33:41	591	1,670.40	BATE	GBp	175714782664
28/02/2020 13:33:56	400	1,670.20	CHIX	GBp	2996824739929
28/02/2020 13:33:56	111	1,670.20	CHIX	GBp	2996824739930
28/02/2020 13:34:28	535	1,673.40	CHIX	GBp	2996824740247
28/02/2020 13:34:28	675	19.7780	BATE	EUR	489171447129
28/02/2020 13:34:45	527	1,673.20	BATE	GBp	175714782945
28/02/2020 13:35:06	569	1,673.80	XLON	GBp	E00o88ir5xRM
28/02/2020 13:35:34	552	1,673.40	XLON	GBp	E00o88ir5zNi
28/02/2020 13:35:44	567	1,673.80	XLON	GBp	E00o88ir5znQ
28/02/2020 13:35:52	667	19.7660	CHIX	EUR	3310281402550
28/02/2020 13:36:12	567	1,672.20	XLON	GBp	E00o88ir61Es
28/02/2020 13:36:33	503	1,671.40	XLON	GBp	E00o88ir62Fb



28/02/2020 13:37:08	121	1,672.60	XLON	GBp	E00o88ir64Rb
28/02/2020 13:37:08	374	1,672.60	XLON	GBp	E00o88ir64RZ
28/02/2020 13:37:24	538	1,671.60	XLON	GBp	E00o88ir65BC
28/02/2020 13:37:24	654	19.7480	BATE	EUR	489171447777
28/02/2020 13:37:39	500	1,672.40	XLON	GBp	E00o88ir65re
28/02/2020 13:38:01	500	1,672.60	XLON	GBp	E00o88ir66ni
28/02/2020 13:38:35	535	1,673.40	XLON	GBp	E00o88ir68Ws
28/02/2020 13:38:36	587	1,673.00	XLON	GBp	E00o88ir68hX
28/02/2020 13:39:13	223	1,673.40	XLON	GBp	E00o88ir6ACh
28/02/2020 13:39:20	509	1,673.40	XLON	GBp	E00o88ir6AR0
28/02/2020 13:39:30	563	1,672.20	XLON	GBp	E00o88ir6Aof
28/02/2020 13:39:30	26	19.7640	BATE	EUR	489171448252
28/02/2020 13:39:30	62	19.7640	BATE	EUR	489171448253
28/02/2020 13:39:30	600	19.7640	BATE	EUR	489171448254
28/02/2020 13:39:58	511	1,672.40	XLON	GBp	E00o88ir6C5f
28/02/2020 13:40:10	494	1,671.60	XLON	GBp	E00o88ir6Ceh
28/02/2020 13:40:38	601	1,672.20	XLON	GBp	E00o88ir6Dof
28/02/2020 13:40:55	558	1,671.40	XLON	GBp	E00o88ir6EHO
28/02/2020 13:40:55	661	19.7540	BATE	EUR	489171448574
28/02/2020 13:41:20	168	1,671.80	XLON	GBp	E00o88ir6FNU
28/02/2020 13:41:25	409	1,671.40	XLON	GBp	E00o88ir6Fe8
28/02/2020 13:41:39	87	1,672.00	BATE	GBp	175714784465
28/02/2020 13:41:39	30	1,672.00	BATE	GBp	175714784466
28/02/2020 13:41:39	97	1,672.00	BATE	GBp	175714784467
28/02/2020 13:41:39	194	1,672.00	BATE	GBp	175714784468
28/02/2020 13:41:39	188	1,672.00	BATE	GBp	175714784469
28/02/2020 13:42:06	587	1,671.80	XLON	GBp	E00o88ir6H14
28/02/2020 13:42:35	504	1,670.60	XLON	GBp	E00o88ir6ICD
28/02/2020 13:42:56	745	19.7300	CHIX	EUR	3310281404750
28/02/2020 13:43:07	541	1,669.80	XLON	GBp	E00o88ir6JM1
28/02/2020 13:43:07	531	1,669.80	XLON	GBp	E00o88ir6JM3
28/02/2020 13:43:59	573	1,668.00	BATE	GBp	175714784930
28/02/2020 13:43:59	527	1,668.00	XLON	GBp	E00o88ir6M3K
28/02/2020 13:44:13	167	1,667.00	XLON	GBp	E00o88ir6MwV



28/02/2020 13:44:42	494	1,668.00	CHIX	GBp	2996824743986
28/02/2020 13:44:42	531	1,668.00	XLON	GBp	E00o88ir6OV6
28/02/2020 13:44:48	695	19.7040	CHIX	EUR	3310281405551
28/02/2020 13:45:00	589	1,667.60	CHIX	GBp	2996824744078
28/02/2020 13:45:23	537	1,668.40	CHIX	GBp	2996824744319
28/02/2020 13:45:45	529	1,666.60	XLON	GBp	E00o88ir6S6T
28/02/2020 13:46:21	497	1,666.40	XLON	GBp	E00o88ir6U3v
28/02/2020 13:46:21	590	1,666.40	XLON	GBp	E00o88ir6U3x
28/02/2020 13:46:21	663	19.6840	CHIX	EUR	3310281406199
28/02/2020 13:46:45	199	1,666.00	BATE	GBp	175714785718
28/02/2020 13:46:45	369	1,666.00	BATE	GBp	175714785721
28/02/2020 13:47:04	512	1,664.60	CHIX	GBp	2996824745095
28/02/2020 13:47:22	502	1,663.60	XLON	GBp	E00o88ir6Yli
28/02/2020 13:47:52	514	1,664.20	XLON	GBp	E00o88ir6Ztb
28/02/2020 13:48:00	586	1,664.20	CHIX	GBp	2996824745562
28/02/2020 13:48:00	654	19.6540	CHIX	EUR	3310281407089
28/02/2020 13:48:53	622	1,664.00	CHIX	GBp	2996824745919
28/02/2020 13:48:53	196	1,664.00	XLON	GBp	E00o88ir6d8A
28/02/2020 13:48:53	260	1,664.00	XLON	GBp	E00o88ir6d8C
28/02/2020 13:48:53	130	1,664.00	XLON	GBp	E00o88ir6d8F
28/02/2020 13:49:11	535	1,663.60	XLON	GBp	E00o88ir6eGs
28/02/2020 13:49:38	167	1,663.60	XLON	GBp	E00o88ir6g1V
28/02/2020 13:49:38	664	19.6400	BATE	EUR	489171451130
28/02/2020 13:49:41	223	1,663.60	XLON	GBp	E00o88ir6g8N
28/02/2020 13:49:41	155	1,663.60	XLON	GBp	E00o88ir6g8Z
28/02/2020 13:50:00	556	1,663.80	CHIX	GBp	2996824746521
28/02/2020 13:50:18	530	1,663.80	XLON	GBp	E00o88ir6iJn
28/02/2020 13:50:32	549	1,662.20	XLON	GBp	E00o88ir6jgN
28/02/2020 13:50:52	536	1,663.20	XLON	GBp	E00o88ir6kp4
28/02/2020 13:51:24	593	1,662.80	XLON	GBp	E00o88ir6myP
28/02/2020 13:51:27	738	19.6320	CHIX	EUR	3310281408712
28/02/2020 13:51:46	531	1,664.20	XLON	GBp	E00o88ir6oRU
28/02/2020 13:51:58	546	1,664.20	XLON	GBp	E00o88ir6pGx
28/02/2020 13:52:26	572	1,665.20	XLON	GBp	E00o88ir6qoE



28/02/2020 13:52:37	84	1,665.00	XLON	GBp	E00o88ir6rTb
28/02/2020 13:52:37	428	1,665.00	XLON	GBp	E00o88ir6rV1
28/02/2020 13:53:00	342	1,664.20	CHIX	GBp	2996824748021
28/02/2020 13:53:00	236	1,664.20	CHIX	GBp	2996824748022
28/02/2020 13:53:14	63	19.6120	BATE	EUR	489171452051
28/02/2020 13:53:14	20	19.6120	BATE	EUR	489171452052
28/02/2020 13:53:14	123	19.6120	BATE	EUR	489171452053
28/02/2020 13:53:14	566	19.6120	BATE	EUR	489171452067
28/02/2020 13:53:25	167	1,662.00	XLON	GBp	E00o88ir6uRz
28/02/2020 13:53:25	384	1,662.00	XLON	GBp	E00o88ir6uS1
28/02/2020 13:53:43	527	1,661.80	XLON	GBp	E00o88ir6vee
28/02/2020 13:53:55	311	1,661.60	BATE	GBp	175714787803
28/02/2020 13:53:55	254	1,661.60	BATE	GBp	175714787804
28/02/2020 13:54:36	167	1,664.40	XLON	GBp	E00o88ir6z52
28/02/2020 13:54:36	339	1,664.40	XLON	GBp	E00o88ir6z54
28/02/2020 13:54:42	559	1,664.20	XLON	GBp	E00o88ir6zSZ
28/02/2020 13:55:00	567	1,663.00	XLON	GBp	E00o88ir70Go
28/02/2020 13:55:14	403	19.6060	BATE	EUR	489171452559
28/02/2020 13:55:14	303	19.6060	BATE	EUR	489171452560
28/02/2020 13:55:41	177	1,661.40	CHIX	GBp	2996824749519
28/02/2020 13:55:43	167	1,661.40	CHIX	GBp	2996824749521
28/02/2020 13:55:50	543	1,661.20	XLON	GBp	E00o88ir73Ds
28/02/2020 13:56:40	537	1,663.00	CHIX	GBp	2996824749938
28/02/2020 13:56:40	577	1,663.00	XLON	GBp	E00o88ir75uG
28/02/2020 13:56:59	606	1,662.80	XLON	GBp	E00o88ir76fr
28/02/2020 13:57:06	809	19.6020	CHIX	EUR	3310281410823
28/02/2020 13:57:15	167	1,661.20	XLON	GBp	E00o88ir77VA
28/02/2020 13:57:26	529	1,662.00	XLON	GBp	E00o88ir789o
28/02/2020 13:57:48	609	1,663.00	XLON	GBp	E00o88ir79QN
28/02/2020 13:58:05	539	1,662.80	XLON	GBp	E00o88ir7AAq
28/02/2020 13:58:21	594	1,661.00	CHIX	GBp	2996824750777
28/02/2020 13:58:46	494	1,662.00	XLON	GBp	E00o88ir7EDK
28/02/2020 13:58:46	690	19.5960	CHIX	EUR	3310281411668
28/02/2020 13:59:22	547	1,661.20	XLON	GBp	E00o88ir7GGa



28/02/2020 13:59:22	63	1,661.20	XLON	GBp	E00o88ir7GGc
28/02/2020 13:59:22	514	1,661.20	XLON	GBp	E00o88ir7GGf
28/02/2020 13:59:49	335	1,661.80	XLON	GBp	E00o88ir7Ht3
28/02/2020 13:59:49	168	1,661.80	XLON	GBp	E00o88ir7Hty
28/02/2020 13:59:49	13	1,661.80	XLON	GBp	E00o88ir7Hum
28/02/2020 14:00:11	552	1,664.20	XLON	GBp	E00o88ir7JEy
28/02/2020 14:00:22	697	19.6240	CHIX	EUR	3310281412247
28/02/2020 14:00:26	555	1,664.00	XLON	GBp	E00o88ir7KCf
28/02/2020 14:00:45	167	1,663.00	XLON	GBp	E00o88ir7LBi
28/02/2020 14:00:45	420	1,663.00	XLON	GBp	E00o88ir7LBk
28/02/2020 14:01:20	569	1,662.20	XLON	GBp	E00o88ir7MiY
28/02/2020 14:01:27	168	1,661.00	XLON	GBp	E00o88ir7NDi
28/02/2020 14:01:27	346	1,661.00	XLON	GBp	E00o88ir7NDI
28/02/2020 14:01:48	579	1,662.20	XLON	GBp	E00o88ir7O9k
28/02/2020 14:02:04	517	1,662.20	XLON	GBp	E00o88ir7Omp
28/02/2020 14:02:04	693	19.5980	CHIX	EUR	3310281412751
28/02/2020 14:02:22	544	1,662.20	CHIX	GBp	2996824752823
28/02/2020 14:02:44	599	1,660.80	XLON	GBp	E00o88ir7Qc1
28/02/2020 14:03:06	392	1,661.80	XLON	GBp	E00o88ir7SCB
28/02/2020 14:03:06	208	1,661.80	XLON	GBp	E00o88ir7SCN
28/02/2020 14:03:39	168	1,661.00	CHIX	GBp	2996824753529
28/02/2020 14:03:50	505	1,661.40	CHIX	GBp	2996824753608
28/02/2020 14:03:50	1	1,661.40	CHIX	GBp	2996824753609
28/02/2020 14:04:07	740	19.5860	CHIX	EUR	3310281413493
28/02/2020 14:04:15	581	1,662.20	CHIX	GBp	2996824753817
28/02/2020 14:04:29	167	1,662.40	XLON	GBp	E00o88ir7WTF
28/02/2020 14:04:29	410	1,662.40	XLON	GBp	E00o88ir7WTJ
28/02/2020 14:04:50	602	1,661.20	XLON	GBp	E00o88ir7Xyy
28/02/2020 14:05:13	541	1,661.60	XLON	GBp	E00o88ir7ZGj
28/02/2020 14:05:41	569	1,662.20	XLON	GBp	E00o88ir7ahv
28/02/2020 14:05:42	704	19.5860	CHIX	EUR	3310281414218
28/02/2020 14:05:47	523	1,662.60	XLON	GBp	E00o88ir7bE4
28/02/2020 14:06:19	436	1,661.60	XLON	GBp	E00o88ir7dN2
28/02/2020 14:06:19	139	1,661.60	XLON	GBp	E00o88ir7dN6



28/02/2020 14:06:27	500	1,661.00	XLON	GBp	E00o88ir7dpV
28/02/2020 14:06:55	55	1,660.40	CHIX	GBp	2996824755158
28/02/2020 14:06:59	492	1,660.40	CHIX	GBp	2996824755187
28/02/2020 14:07:06	190	1,660.00	XLON	GBp	E00o88ir7feL
28/02/2020 14:07:06	403	1,660.00	XLON	GBp	E00o88ir7feP
28/02/2020 14:07:21	671	19.5500	CHIX	EUR	3310281414874
28/02/2020 14:07:45	501	1,658.20	XLON	GBp	E00o88ir7iT a
28/02/2020 14:07:45	539	1,658.20	XLON	GBp	E00o88ir7iT Y
28/02/2020 14:08:09	278	1,658.60	XLON	GBp	E00o88ir7jqe
28/02/2020 14:08:09	272	1,658.60	XLON	GBp	E00o88ir7jqg
28/02/2020 14:08:35	566	1,657.00	XLON	GBp	E00o88ir7IKZ
28/02/2020 14:09:04	167	1,657.60	XLON	GBp	E00o88ir7n7E
28/02/2020 14:09:09	93	1,657.20	XLON	GBp	E00o88ir7nlj
28/02/2020 14:09:09	490	1,657.20	XLON	GBp	E00o88ir7nlo
28/02/2020 14:09:19	167	1,657.20	CHIX	GBp	2996824756516
28/02/2020 14:09:19	664	19.5440	CHIX	EUR	3310281415578
28/02/2020 14:09:29	168	1,656.60	CHIX	GBp	2996824756587
28/02/2020 14:09:30	167	1,656.60	CHIX	GBp	2996824756612
28/02/2020 14:09:32	87	1,656.40	CHIX	GBp	2996824756667
28/02/2020 14:09:32	519	1,656.40	XLON	GBp	E00o88ir7oKf
28/02/2020 14:09:55	516	1,656.60	CHIX	GBp	2996824756848
28/02/2020 14:10:26	167	1,657.80	XLON	GBp	E00o88ir7qjB
28/02/2020 14:10:26	336	1,657.80	XLON	GBp	E00o88ir7qjD
28/02/2020 14:10:26	518	1,657.80	XLON	GBp	E00o88ir7qjF
28/02/2020 14:10:45	168	1,657.40	CHIX	GBp	2996824757210
28/02/2020 14:11:01	167	1,657.20	CHIX	GBp	2996824757289
28/02/2020 14:11:01	781	19.5420	BATE	EUR	489171456406
28/02/2020 14:11:06	570	1,657.20	CHIX	GBp	2996824757328
28/02/2020 14:11:14	168	1,656.40	XLON	GBp	E00o88ir7tKq
28/02/2020 14:11:25	517	1,657.60	XLON	GBp	E00o88ir7u5a
28/02/2020 14:11:35	593	1,656.80	CHIX	GBp	2996824757796
28/02/2020 14:11:56	557	1,656.00	CHIX	GBp	2996824757991
28/02/2020 14:12:25	528	1,658.20	XLON	GBp	E00o88ir7yE8
28/02/2020 14:12:46	449	19.5560	CHIX	EUR	3310281417011



28/02/2020 14:12:47	249	19.5560	CHIX	EUR	3310281417014
28/02/2020 14:12:56	597	1,658.40	BATE	GBp	175714793119
28/02/2020 14:12:56	541	1,658.40	CHIX	GBp	2996824758374
28/02/2020 14:13:12	168	1,657.60	CHIX	GBp	2996824758518
28/02/2020 14:13:34	168	1,658.40	CHIX	GBp	2996824758673
28/02/2020 14:13:34	354	1,658.40	CHIX	GBp	2996824758674
28/02/2020 14:13:34	596	1,658.40	XLON	GBp	E00o88ir81qs
28/02/2020 14:14:00	168	1,658.80	BATE	GBp	175714793363
28/02/2020 14:14:00	343	1,658.80	BATE	GBp	175714793364
28/02/2020 14:14:00	710	19.5580	CHIX	EUR	3310281417376
28/02/2020 14:14:10	167	1,656.60	XLON	GBp	E00o88ir83jg
28/02/2020 14:14:16	64	1,656.80	CHIX	GBp	2996824759010
28/02/2020 14:14:16	457	1,656.80	CHIX	GBp	2996824759015
28/02/2020 14:14:38	513	1,655.60	XLON	GBp	E00o88ir85Tn
28/02/2020 14:15:36	716	19.5260	CHIX	EUR	3310281418384
28/02/2020 14:15:38	513	1,656.00	BATE	GBp	175714793828
28/02/2020 14:15:38	513	1,656.00	XLON	GBp	E00o88ir88mX
28/02/2020 14:15:38	516	1,656.00	XLON	GBp	E00o88ir88mZ
28/02/2020 14:15:48	27	1,656.00	XLON	GBp	E00o88ir89K2
28/02/2020 14:15:54	168	1,656.20	BATE	GBp	175714793868
28/02/2020 14:15:54	404	1,656.20	BATE	GBp	175714793869
28/02/2020 14:16:04	318	1,656.00	XLON	GBp	E00o88ir89uQ
28/02/2020 14:16:04	256	1,656.00	XLON	GBp	E00o88ir89uT
28/02/2020 14:16:40	531	1,654.80	CHIX	GBp	2996824760231
28/02/2020 14:16:40	519	1,654.80	XLON	GBp	E00o88ir8BaI
28/02/2020 14:17:15	110	1,656.00	XLON	GBp	E00o88ir8DjO
28/02/2020 14:17:15	58	1,656.00	XLON	GBp	E00o88ir8DjS
28/02/2020 14:17:25	546	1,656.40	XLON	GBp	E00o88ir8E2m
28/02/2020 14:17:26	500	1,656.20	BATE	GBp	175714794284
28/02/2020 14:17:26	30	1,656.20	BATE	GBp	175714794285
28/02/2020 14:17:29	739	19.5100	BATE	EUR	489171458450
28/02/2020 14:17:59	404	1,655.20	XLON	GBp	E00o88ir8FxQ
28/02/2020 14:18:19	521	1,655.40	CHIX	GBp	2996824761080
28/02/2020 14:18:19	534	1,655.40	XLON	GBp	E00o88ir8GvI



28/02/2020 14:18:35	513	1,654.60	XLON	GBp	E00o88ir8Hs6
28/02/2020 14:18:55	563	1,654.40	XLON	GBp	E00o88ir8lcy
28/02/2020 14:18:59	675	19.4920	CHIX	EUR	3310281419652
28/02/2020 14:19:09	572	1,654.00	XLON	GBp	E00o88ir8JOA
28/02/2020 14:19:30	543	1,653.00	XLON	GBp	E00o88ir8Kyj
28/02/2020 14:19:49	512	1,653.20	BATE	GBp	175714795013
28/02/2020 14:20:15	725	19.4760	CHIX	EUR	3310281420431
28/02/2020 14:20:18	498	1,653.00	XLON	GBp	E00o88ir8On4
28/02/2020 14:20:18	495	1,653.00	XLON	GBp	E00o88ir8On6
28/02/2020 14:20:33	600	1,653.00	BATE	GBp	175714795246
28/02/2020 14:20:56	562	1,653.20	CHIX	GBp	2996824762670
28/02/2020 14:21:08	168	1,652.80	XLON	GBp	E00o88ir8RB4
28/02/2020 14:21:08	406	1,652.80	XLON	GBp	E00o88ir8RB6
28/02/2020 14:21:25	503	1,652.20	BATE	GBp	175714795451
28/02/2020 14:21:32	538	1,651.20	XLON	GBp	E00o88ir8ST4
28/02/2020 14:21:55	548	1,651.80	XLON	GBp	E00o88ir8Thu
28/02/2020 14:21:55	663	19.4640	BATE	EUR	489171459860
28/02/2020 14:22:43	497	1,652.20	XLON	GBp	E00o88ir8WSc
28/02/2020 14:22:43	511	1,652.20	XLON	GBp	E00o88ir8WSe
28/02/2020 14:22:43	580	1,652.20	XLON	GBp	E00o88ir8WSg
28/02/2020 14:23:26	585	1,653.40	BATE	GBp	175714796083
28/02/2020 14:23:26	506	1,653.40	BATE	GBp	175714796084
28/02/2020 14:23:26	497	1,653.40	CHIX	GBp	2996824764090
28/02/2020 14:23:28	724	19.4860	CHIX	EUR	3310281421971
28/02/2020 14:23:56	542	1,654.40	XLON	GBp	E00o88ir8b0p
28/02/2020 14:24:20	306	1,655.20	XLON	GBp	E00o88ir8cG3
28/02/2020 14:24:20	306	1,655.20	XLON	GBp	E00o88ir8cGB
28/02/2020 14:24:20	107	1,655.20	XLON	GBp	E00o88ir8cGF
28/02/2020 14:24:20	199	1,655.20	XLON	GBp	E00o88ir8cGM
28/02/2020 14:24:20	195	1,655.20	XLON	GBp	E00o88ir8cGT
28/02/2020 14:24:38	167	1,655.40	XLON	GBp	E00o88ir8dAi
28/02/2020 14:24:38	332	1,655.40	XLON	GBp	E00o88ir8dAk
28/02/2020 14:24:48	167	1,659.40	CHIX	GBp	2996824764668
28/02/2020 14:24:48	454	1,659.40	CHIX	GBp	2996824764669



28/02/2020 14:24:48	717	19.5600	CHIX	EUR	3310281422570
28/02/2020 14:25:11	525	1,658.80	XLON	GBp	E00o88ir8fGI
28/02/2020 14:25:21	580	1,658.20	XLON	GBp	E00o88ir8fml
28/02/2020 14:25:36	300	1,656.40	CHIX	GBp	2996824765108
28/02/2020 14:25:36	256	1,656.40	CHIX	GBp	2996824765109
28/02/2020 14:26:02	168	1,658.20	XLON	GBp	E00o88ir8i6o
28/02/2020 14:26:02	351	1,658.20	XLON	GBp	E00o88ir8i6r
28/02/2020 14:26:11	597	1,657.80	XLON	GBp	E00o88ir8iY3
28/02/2020 14:26:15	547	19.5320	CHIX	EUR	3310281423159
28/02/2020 14:26:15	178	19.5320	CHIX	EUR	3310281423160
28/02/2020 14:26:58	532	1,659.40	BATE	GBp	175714797041
28/02/2020 14:26:58	529	1,659.40	CHIX	GBp	2996824765734
28/02/2020 14:27:08	504	1,659.20	XLON	GBp	E00o88ir8kuB
28/02/2020 14:27:08	682	19.5500	CHIX	EUR	3310281423502
28/02/2020 14:27:15	540	1,658.00	XLON	GBp	E00o88ir8IHl
28/02/2020 14:27:31	168	1,657.20	XLON	GBp	E00o88ir8mKR
28/02/2020 14:27:31	363	1,657.20	XLON	GBp	E00o88ir8mKT
28/02/2020 14:27:50	631	1,656.80	XLON	GBp	E00o88ir8msx
28/02/2020 14:28:13	224	1,657.40	XLON	GBp	E00o88ir8oQ3
28/02/2020 14:28:13	327	1,657.40	XLON	GBp	E00o88ir8oQf
28/02/2020 14:28:21	552	1,657.80	XLON	GBp	E00o88ir8ook
28/02/2020 14:28:43	548	1,658.60	XLON	GBp	E00o88ir8pjt
28/02/2020 14:29:02	504	1,658.80	CHIX	GBp	2996824766670
28/02/2020 14:29:02	708	19.5520	CHIX	EUR	3310281424240
28/02/2020 14:29:13	155	1,659.20	BATE	GBp	175714797548
28/02/2020 14:29:13	431	1,659.20	BATE	GBp	175714797549
28/02/2020 14:29:34	576	1,659.60	XLON	GBp	E00o88ir8sDs
28/02/2020 14:29:34	526	1,659.60	XLON	GBp	E00o88ir8sDu
28/02/2020 14:29:34	80	19.5560	CHIX	EUR	3310281424452
28/02/2020 14:29:39	415	19.5600	CHIX	EUR	3310281424487
28/02/2020 14:29:40	252	19.5600	CHIX	EUR	3310281424493
28/02/2020 14:29:48	578	1,659.80	XLON	GBp	E00o88ir8sx4
28/02/2020 14:29:54	112	1,658.40	XLON	GBp	E00o88ir8tNI
28/02/2020 14:30:00	544	1,659.00	XLON	GBp	E00o88ir8u1l



28/02/2020 14:30:03	519	1,659.20	XLON	GBp	E00o88ir8uf3
28/02/2020 14:30:17	520	1,658.80	XLON	GBp	E00o88ir8x2n
28/02/2020 14:30:32	526	1,659.60	XLON	GBp	E00o88ir8z6S
28/02/2020 14:30:35	496	1,659.80	XLON	GBp	E00o88ir8zQe
28/02/2020 14:30:46	600	1,660.40	XLON	GBp	E00o88ir90hi
28/02/2020 14:30:53	504	1,661.40	XLON	GBp	E00o88ir91ME
28/02/2020 14:31:01	695	19.6180	CHIX	EUR	3310281425901
28/02/2020 14:31:01	1	19.6180	CHIX	EUR	3310281425903
28/02/2020 14:31:03	587	1,662.40	XLON	GBp	E00o88ir92kf
28/02/2020 14:31:16	565	1,661.40	XLON	GBp	E00o88ir94lr
28/02/2020 14:31:27	567	1,661.60	CHIX	GBp	2996824768692
28/02/2020 14:31:35	545	1,661.60	XLON	GBp	E00o88ir96ax
28/02/2020 14:31:36	684	19.5980	CHIX	EUR	3310281426457
28/02/2020 14:31:45	590	1,662.80	XLON	GBp	E00o88ir97VM
28/02/2020 14:31:59	561	1,663.40	XLON	GBp	E00o88ir98uK
28/02/2020 14:32:05	410	1,663.60	CHIX	GBp	2996824769085
28/02/2020 14:32:05	93	1,663.60	CHIX	GBp	2996824769086
28/02/2020 14:32:18	528	1,665.40	XLON	GBp	E00o88ir9Ays
28/02/2020 14:32:29	537	1,665.80	XLON	GBp	E00o88ir9C74
28/02/2020 14:32:29	670	19.6500	CHIX	EUR	3310281427112
28/02/2020 14:32:41	583	1,666.00	XLON	GBp	E00o88ir9DYe
28/02/2020 14:32:51	584	1,666.00	XLON	GBp	E00o88ir9Ec1
28/02/2020 14:33:01	577	1,667.00	XLON	GBp	E00o88ir9Fe5
28/02/2020 14:33:10	509	1,667.60	XLON	GBp	E00o88ir9Gja
28/02/2020 14:33:19	585	1,668.00	XLON	GBp	E00o88ir9HaV
28/02/2020 14:33:19	677	19.6740	BATE	EUR	489171464233
28/02/2020 14:33:29	525	1,665.60	XLON	GBp	E00o88ir9JAv
28/02/2020 14:33:37	595	1,663.80	XLON	GBp	E00o88ir9KYA
28/02/2020 14:33:49	543	1,661.40	XLON	GBp	E00o88ir9M2c
28/02/2020 14:34:10	546	19.6280	BATE	EUR	489171464882
28/02/2020 14:34:10	116	19.6280	BATE	EUR	489171464883
28/02/2020 14:34:11	564	1,663.80	XLON	GBp	E00o88ir9P2N
28/02/2020 14:34:20	167	1,665.80	XLON	GBp	E00o88ir9Q0L
28/02/2020 14:34:20	410	1,665.80	XLON	GBp	E00o88ir9Q0N



28/02/2020 14:34:30	511	1,667.40	XLON	GBp	E00o88ir9REn
28/02/2020 14:34:40	533	1,667.80	XLON	GBp	E00o88ir9Sb0
28/02/2020 14:34:47	599	1,666.20	XLON	GBp	E00o88ir9TU4
28/02/2020 14:34:59	379	1,666.00	CHIX	GBp	2996824771571
28/02/2020 14:34:59	121	1,666.00	CHIX	GBp	2996824771572
28/02/2020 14:34:59	768	19.6440	CHIX	EUR	3310281429548
28/02/2020 14:35:15	556	1,666.40	XLON	GBp	E00o88ir9WJS
28/02/2020 14:35:18	520	1,667.00	CHIX	GBp	2996824771794
28/02/2020 14:35:29	557	1,667.40	XLON	GBp	E00o88ir9YC2
28/02/2020 14:35:41	573	1,668.20	XLON	GBp	E00o88ir9Zb5
28/02/2020 14:35:48	529	1,667.60	XLON	GBp	E00o88ir9a4R
28/02/2020 14:36:04	598	1,669.20	XLON	GBp	E00o88ir9br6
28/02/2020 14:36:06	715	19.6880	CHIX	EUR	3310281430225
28/02/2020 14:36:12	511	1,670.00	CHIX	GBp	2996824772559
28/02/2020 14:36:23	540	1,671.00	XLON	GBp	E00o88ir9e0s
28/02/2020 14:36:31	570	1,671.20	XLON	GBp	E00o88ir9eqR
28/02/2020 14:36:38	532	1,673.20	BATE	GBp	175714801231
28/02/2020 14:36:50	276	1,669.80	XLON	GBp	E00o88ir9hV4
28/02/2020 14:36:50	291	1,669.80	XLON	GBp	E00o88ir9hV7
28/02/2020 14:36:53	710	19.7040	CHIX	EUR	3310281430942
28/02/2020 14:37:15	14	1,670.60	XLON	GBp	E00o88ir9kQi
28/02/2020 14:37:15	294	1,670.60	XLON	GBp	E00o88ir9kQk
28/02/2020 14:37:15	205	1,670.60	XLON	GBp	E00o88ir9kQm
28/02/2020 14:37:20	495	1,669.80	XLON	GBp	E00o88ir9kwy
28/02/2020 14:37:35	223	1,669.60	XLON	GBp	E00o88ir9mEK
28/02/2020 14:37:35	283	1,669.60	XLON	GBp	E00o88ir9mEN
28/02/2020 14:37:35	495	1,669.60	XLON	GBp	E00o88ir9mEP
28/02/2020 14:37:48	624	1,673.00	XLON	GBp	E00o88ir9ndH
28/02/2020 14:37:58	522	1,671.60	BATE	GBp	175714801764
28/02/2020 14:37:58	764	19.7120	CHIX	EUR	3310281431671
28/02/2020 14:38:08	503	1,669.80	XLON	GBp	E00o88ir9pS7
28/02/2020 14:38:17	581	1,669.80	CHIX	GBp	2996824774073
28/02/2020 14:38:35	614	1,671.00	XLON	GBp	E00o88ir9t5l
28/02/2020 14:38:39	494	1,670.40	XLON	GBp	E00o88ir9tPw



28/02/2020 14:38:46	788	19.6900	BATE	EUR	489171467036
28/02/2020 14:38:48	168	1,669.20	CHIX	GBp	2996824774458
28/02/2020 14:38:48	135	1,669.20	CHIX	GBp	2996824774468
28/02/2020 14:38:48	231	1,669.20	CHIX	GBp	2996824774469
28/02/2020 14:39:10	271	1,671.60	BATE	GBp	175714802319
28/02/2020 14:39:10	242	1,671.60	BATE	GBp	175714802320
28/02/2020 14:39:10	589	1,671.60	XLON	GBp	E00o88ir9wzQ
28/02/2020 14:39:21	563	1,671.20	XLON	GBp	E00o88ir9xyc
28/02/2020 14:39:30	546	1,671.80	XLON	GBp	E00o88ir9yme
28/02/2020 14:39:49	283	1,671.60	XLON	GBp	E00o88irA0Nf
28/02/2020 14:39:49	249	1,671.60	XLON	GBp	E00o88irA0Nh
28/02/2020 14:39:49	291	19.7140	CHIX	EUR	3310281432961
28/02/2020 14:39:49	483	19.7140	CHIX	EUR	3310281432962
28/02/2020 14:39:53	502	1,670.20	XLON	GBp	E00o88irA0s3
28/02/2020 14:40:05	539	1,669.40	CHIX	GBp	2996824775307
28/02/2020 14:40:15	567	1,667.80	XLON	GBp	E00o88irA2vc
28/02/2020 14:40:27	515	1,666.60	XLON	GBp	E00o88irA3gY
28/02/2020 14:40:40	193	1,664.80	CHIX	GBp	2996824775653
28/02/2020 14:40:40	320	1,664.80	CHIX	GBp	2996824775654
28/02/2020 14:40:40	71	1,664.80	CHIX	GBp	2996824775655
28/02/2020 14:40:50	500	1,664.00	CHIX	GBp	2996824775770
28/02/2020 14:41:09	192	1,665.00	BATE	GBp	175714803016
28/02/2020 14:41:09	216	1,665.00	BATE	GBp	175714803017
28/02/2020 14:41:09	185	1,665.00	BATE	GBp	175714803018
28/02/2020 14:41:09	451	19.6360	CHIX	EUR	3310281434030
28/02/2020 14:41:09	328	19.6360	CHIX	EUR	3310281434031
28/02/2020 14:41:20	67	1,664.40	XLON	GBp	E00o88irA8sk
28/02/2020 14:41:31	579	1,664.20	XLON	GBp	E00o88irA9bf
28/02/2020 14:41:31	532	1,664.20	XLON	GBp	E00o88irA9bh
28/02/2020 14:41:49	528	1,666.60	XLON	GBp	E00o88irAApD
28/02/2020 14:41:58	509	1,666.40	XLON	GBp	E00o88irABGi
28/02/2020 14:41:58	611	19.6480	CHIX	EUR	3310281434610
28/02/2020 14:42:10	311	1,668.60	CHIX	GBp	2996824776688
28/02/2020 14:42:10	301	1,668.60	CHIX	GBp	2996824776689



28/02/2020 14:42:21	530	1,668.60	XLON	GBp	E00o88irADmL
28/02/2020 14:42:31	549	1,666.40	XLON	GBp	E00o88irAFLQ
28/02/2020 14:42:41	603	1,666.60	XLON	GBp	E00o88irAGnO
28/02/2020 14:42:41	406	19.6500	CHIX	EUR	3310281435284
28/02/2020 14:43:09	505	1,668.40	XLON	GBp	E00o88irAJdU
28/02/2020 14:43:15	795	19.6760	BATE	EUR	489171469104
28/02/2020 14:43:18	512	1,667.60	XLON	GBp	E00o88irAKLi
28/02/2020 14:43:27	400	1,666.80	BATE	GBp	175714804001
28/02/2020 14:43:27	186	1,666.80	BATE	GBp	175714804002
28/02/2020 14:43:41	593	1,667.80	XLON	GBp	E00o88irAMMM
28/02/2020 14:43:55	532	1,668.00	BATE	GBp	175714804157
28/02/2020 14:44:05	354	1,666.20	XLON	GBp	E00o88irAOcK
28/02/2020 14:44:05	145	1,666.20	XLON	GBp	E00o88irAOcM
28/02/2020 14:44:15	525	1,663.80	XLON	GBp	E00o88irAPii
28/02/2020 14:44:20	792	19.6260	CHIX	EUR	3310281436473
28/02/2020 14:44:36	562	1,661.80	XLON	GBp	E00o88irAS9w
28/02/2020 14:44:38	534	1,661.60	XLON	GBp	E00o88irASW8
28/02/2020 14:44:50	557	1,661.20	BATE	GBp	175714804628
28/02/2020 14:45:09	67	1,661.00	XLON	GBp	E00o88irAWNf
28/02/2020 14:45:16	168	1,661.60	XLON	GBp	E00o88irAX06
28/02/2020 14:45:16	351	1,661.60	XLON	GBp	E00o88irAX2l
28/02/2020 14:45:17	586	1,661.40	XLON	GBp	E00o88irAX7q
28/02/2020 14:45:26	572	19.6160	BATE	EUR	489171469998
28/02/2020 14:45:27	135	19.6160	BATE	EUR	489171470000
28/02/2020 14:45:28	322	1,661.00	XLON	GBp	E00o88irAYT4
28/02/2020 14:45:33	196	1,662.00	XLON	GBp	E00o88irAYzD
28/02/2020 14:45:33	380	1,662.00	XLON	GBp	E00o88irAYzH
28/02/2020 14:45:49	15	1,658.80	BATE	GBp	175714805236
28/02/2020 14:45:49	523	1,658.80	BATE	GBp	175714805237
28/02/2020 14:46:01	603	1,659.00	XLON	GBp	E00o88irAcQh
28/02/2020 14:46:19	524	1,657.80	CHIX	GBp	2996824780960
28/02/2020 14:46:29	339	19.5920	CHIX	EUR	3310281438377
28/02/2020 14:46:30	587	1,660.00	XLON	GBp	E00o88irAfuu
28/02/2020 14:46:30	367	19.5920	CHIX	EUR	3310281438378



28/02/2020 14:46:38	577	1,659.40	BATE	GBp	175714805894
28/02/2020 14:46:57	622	1,661.40	XLON	GBp	E00o88irAj9m
28/02/2020 14:47:06	521	1,660.60	CHIX	GBp	2996824782004
28/02/2020 14:47:18	272	1,659.40	CHIX	GBp	2996824782215
28/02/2020 14:47:18	232	1,659.40	CHIX	GBp	2996824782217
28/02/2020 14:47:22	654	19.5720	CHIX	EUR	3310281439183
28/02/2020 14:47:35	115	1,659.00	XLON	GBp	E00o88irAnVA
28/02/2020 14:47:35	167	1,659.00	XLON	GBp	E00o88irAnX3
28/02/2020 14:47:35	287	1,659.00	XLON	GBp	E00o88irAnX5
28/02/2020 14:47:47	101	1,660.20	XLON	GBp	E00o88irAoiE
28/02/2020 14:47:47	460	1,660.20	XLON	GBp	E00o88irAoil
28/02/2020 14:47:52	58	1,661.00	XLON	GBp	E00o88irApNA
28/02/2020 14:47:52	437	1,661.00	XLON	GBp	E00o88irApNF
28/02/2020 14:48:01	420	1,661.20	XLON	GBp	E00o88irAqV1
28/02/2020 14:48:01	176	1,661.20	XLON	GBp	E00o88irAqV3
28/02/2020 14:48:16	286	1,663.40	XLON	GBp	E00o88irAsRN
28/02/2020 14:48:16	253	1,663.40	XLON	GBp	E00o88irAsRR
28/02/2020 14:48:16	277	19.6320	CHIX	EUR	3310281439840
28/02/2020 14:48:16	401	19.6320	CHIX	EUR	3310281439842
28/02/2020 14:48:31	569	1,661.80	BATE	GBp	175714806981
28/02/2020 14:48:42	83	1,663.60	CHIX	GBp	2996824783669
28/02/2020 14:48:43	438	1,663.60	CHIX	GBp	2996824783674
28/02/2020 14:48:53	569	1,661.20	XLON	GBp	E00o88irAx4K
28/02/2020 14:49:08	401	1,663.20	XLON	GBp	E00o88irAyW7
28/02/2020 14:49:10	163	1,663.20	XLON	GBp	E00o88irAyhH
28/02/2020 14:49:13	770	19.6180	CHIX	EUR	3310281440468
28/02/2020 14:49:20	572	1,664.20	XLON	GBp	E00o88irAzca
28/02/2020 14:49:33	560	1,664.40	BATE	GBp	175714807459
28/02/2020 14:49:45	592	1,661.80	XLON	GBp	E00o88irB2an
28/02/2020 14:49:52	507	1,661.00	CHIX	GBp	2996824784788
28/02/2020 14:50:04	560	1,660.20	XLON	GBp	E00o88irB557
28/02/2020 14:50:15	530	1,661.00	XLON	GBp	E00o88irB6iz
28/02/2020 14:50:16	674	19.6000	BATE	EUR	489171472205
28/02/2020 14:50:16	9	19.6000	BATE	EUR	489171472206



28/02/2020 14:50:32	387	1,660.40	XLON	GBp	E00o88irB8Nf
28/02/2020 14:50:32	43	1,660.40	XLON	GBp	E00o88irB8Nh
28/02/2020 14:50:32	78	1,660.40	XLON	GBp	E00o88irB8Nm
28/02/2020 14:50:39	549	1,659.80	CHIX	GBp	2996824785720
28/02/2020 14:50:52	563	1,658.40	CHIX	GBp	2996824785939
28/02/2020 14:51:08	186	1,660.00	XLON	GBp	E00o88irBBvh
28/02/2020 14:51:08	372	1,660.00	XLON	GBp	E00o88irBBvk
28/02/2020 14:51:14	551	1,659.60	CHIX	GBp	2996824786329
28/02/2020 14:51:22	380	19.6000	CHIX	EUR	3310281441965
28/02/2020 14:51:23	321	19.6000	CHIX	EUR	3310281441968
28/02/2020 14:51:24	460	1,660.80	XLON	GBp	E00o88irBDk2
28/02/2020 14:51:24	120	1,660.80	XLON	GBp	E00o88irBDk5
28/02/2020 14:51:35	583	1,660.40	XLON	GBp	E00o88irBEoe
28/02/2020 14:51:49	532	1,660.20	XLON	GBp	E00o88irBFqJ
28/02/2020 14:52:08	513	1,661.00	BATE	GBp	175714808913
28/02/2020 14:52:17	282	1,663.00	CHIX	GBp	2996824787400
28/02/2020 14:52:17	265	1,663.00	CHIX	GBp	2996824787401
28/02/2020 14:52:17	3	1,663.00	CHIX	GBp	2996824787402
28/02/2020 14:52:22	573	1,662.40	CHIX	GBp	2996824787423
28/02/2020 14:52:30	700	19.6000	CHIX	EUR	3310281442662
28/02/2020 14:52:31	82	19.6000	CHIX	EUR	3310281442671
28/02/2020 14:52:34	558	1,661.60	XLON	GBp	E00o88irBLFU
28/02/2020 14:52:44	219	1,659.80	CHIX	GBp	2996824787703
28/02/2020 14:52:44	302	1,659.80	CHIX	GBp	2996824787704
28/02/2020 14:53:00	519	1,658.40	CHIX	GBp	2996824787932
28/02/2020 14:53:05	270	1,658.20	XLON	GBp	E00o88irBOfw
28/02/2020 14:53:21	561	1,659.60	XLON	GBp	E00o88irBQ55
28/02/2020 14:53:22	519	1,659.40	XLON	GBp	E00o88irBQ8N
28/02/2020 14:53:33	542	1,658.20	XLON	GBp	E00o88irBQua
28/02/2020 14:53:37	779	19.5520	CHIX	EUR	3310281443655
28/02/2020 14:53:48	514	1,658.60	XLON	GBp	E00o88irBRqN
28/02/2020 14:53:57	578	1,658.80	XLON	GBp	E00o88irBSd2
28/02/2020 14:54:10	505	1,659.80	XLON	GBp	E00o88irBTm6
28/02/2020 14:54:10	75	1,659.80	XLON	GBp	E00o88irBTmB



28/02/2020 14:54:24	502	1,659.00	XLON	GBp	E00o88irBUos
28/02/2020 14:54:33	517	1,658.40	XLON	GBp	E00o88irBVlu
28/02/2020 14:54:49	522	1,660.00	XLON	GBp	E00o88irBXIX
28/02/2020 14:54:49	729	19.5700	BATE	EUR	489171474152
28/02/2020 14:54:57	520	1,660.60	XLON	GBp	E00o88irBXob
28/02/2020 14:55:04	567	1,658.40	CHIX	GBp	2996824789521
28/02/2020 14:55:15	538	1,656.60	XLON	GBp	E00o88irBaTT
28/02/2020 14:55:26	524	1,656.40	CHIX	GBp	2996824789918
28/02/2020 14:55:37	223	1,655.80	XLON	GBp	E00o88irBcht
28/02/2020 14:55:37	289	1,655.80	XLON	GBp	E00o88irBchz
28/02/2020 14:55:53	617	1,656.80	XLON	GBp	E00o88irBedG
28/02/2020 14:55:54	680	19.5220	CHIX	EUR	3310281445684
28/02/2020 14:56:05	593	1,655.20	XLON	GBp	E00o88irBg6c
28/02/2020 14:56:11	499	1,656.20	XLON	GBp	E00o88irBgqi
28/02/2020 14:56:23	525	1,657.00	XLON	GBp	E00o88irBiCp
28/02/2020 14:56:32	584	1,655.40	XLON	GBp	E00o88irBj80
28/02/2020 14:56:43	530	1,652.80	XLON	GBp	E00o88irBk9n
28/02/2020 14:56:54	81	1,652.40	CHIX	GBp	2996824791428
28/02/2020 14:56:54	275	1,652.40	CHIX	GBp	2996824791429
28/02/2020 14:56:54	243	1,652.40	CHIX	GBp	2996824791430
28/02/2020 14:56:55	190	19.4700	CHIX	EUR	3310281446442
28/02/2020 14:56:55	484	19.4700	CHIX	EUR	3310281446443
28/02/2020 14:56:55	67	19.4700	CHIX	EUR	3310281446445
28/02/2020 14:57:07	597	1,653.80	XLON	GBp	E00o88irBn6U
28/02/2020 14:57:20	528	1,651.00	XLON	GBp	E00o88irBpDK
28/02/2020 14:57:36	509	1,650.00	BATE	GBp	175714812070
28/02/2020 14:57:41	580	1,649.00	XLON	GBp	E00o88irBrkl
28/02/2020 14:57:53	601	1,648.00	XLON	GBp	E00o88irBtJO
28/02/2020 14:58:05	786	19.4140	CHIX	EUR	3310281447661
28/02/2020 14:58:14	589	1,648.60	CHIX	GBp	2996824793145
28/02/2020 14:58:24	148	1,649.20	BATE	GBp	175714812719
28/02/2020 14:58:24	187	1,649.20	BATE	GBp	175714812720
28/02/2020 14:58:24	54	1,649.20	BATE	GBp	175714812721
28/02/2020 14:58:24	127	1,649.20	BATE	GBp	175714812722



28/02/2020 14:58:31	328	1,648.40	BATE	GBp	175714812827
28/02/2020 14:58:31	194	1,648.40	BATE	GBp	175714812828
28/02/2020 14:58:31	44	1,648.40	BATE	GBp	175714812829
28/02/2020 14:58:48	591	1,649.00	CHIX	GBp	2996824794016
28/02/2020 14:58:57	222	1,648.40	BATE	GBp	175714813109
28/02/2020 14:58:57	296	1,648.40	BATE	GBp	175714813110
28/02/2020 14:59:05	292	1,648.20	XLON	GBp	E00o88irC10D
28/02/2020 14:59:05	271	1,648.20	XLON	GBp	E00o88irC12J
28/02/2020 14:59:17	601	1,648.40	XLON	GBp	E00o88irC2IS
28/02/2020 14:59:21	711	19.4160	CHIX	EUR	3310281448793
28/02/2020 14:59:27	528	1,649.20	CHIX	GBp	2996824794903
28/02/2020 14:59:39	572	1,648.00	XLON	GBp	E00o88irC4pn
28/02/2020 14:59:59	539	1,648.00	XLON	GBp	E00o88irC6OZ
28/02/2020 14:59:59	518	1,648.20	BATE	GBp	175714813839
28/02/2020 15:00:10	575	1,647.40	XLON	GBp	E00o88irC7AK
28/02/2020 15:00:19	272	19.3960	CHIX	EUR	3310281449811
28/02/2020 15:00:19	514	19.3960	CHIX	EUR	3310281449812
28/02/2020 15:00:22	575	1,647.00	XLON	GBp	E00o88irC8TQ
28/02/2020 15:00:40	621	1,646.40	XLON	GBp	E00o88irCAfu
28/02/2020 15:00:47	168	1,645.80	CHIX	GBp	2996824797042
28/02/2020 15:00:51	90	1,645.80	CHIX	GBp	2996824797086
28/02/2020 15:00:51	13	1,645.80	XLON	GBp	E00o88irCBkc
28/02/2020 15:00:51	20	1,645.80	XLON	GBp	E00o88irCBke
28/02/2020 15:00:53	548	1,645.40	CHIX	GBp	2996824797103
28/02/2020 15:01:03	560	1,645.80	XLON	GBp	E00o88irCCnS
28/02/2020 15:01:20	452	1,644.40	XLON	GBp	E00o88irCF3S
28/02/2020 15:01:20	90	1,644.40	XLON	GBp	E00o88irCF3U
28/02/2020 15:01:24	507	1,643.60	XLON	GBp	E00o88irCFT2
28/02/2020 15:01:24	458	19.3800	CHIX	EUR	3310281450797
28/02/2020 15:01:24	231	19.3800	CHIX	EUR	3310281450798
28/02/2020 15:01:40	546	1,643.20	XLON	GBp	E00o88irCGzl
28/02/2020 15:01:47	556	1,642.20	XLON	GBp	E00o88irCHXR
28/02/2020 15:01:58	150	1,642.60	CHIX	GBp	2996824798706
28/02/2020 15:01:58	150	1,642.60	CHIX	GBp	2996824798708



28/02/2020 15:01:59	211	1,642.60	CHIX	GBp	2996824798716
28/02/2020 15:02:11	570	1,641.20	CHIX	GBp	2996824799116
28/02/2020 15:02:16	91	19.3480	BATE	EUR	489171478294
28/02/2020 15:02:16	95	19.3480	BATE	EUR	489171478295
28/02/2020 15:02:16	319	19.3480	BATE	EUR	489171478296
28/02/2020 15:02:16	292	19.3480	BATE	EUR	489171478297
28/02/2020 15:02:18	554	1,640.20	XLON	GBp	E00o88irCL6D
28/02/2020 15:02:36	515	1,640.00	XLON	GBp	E00o88irCMz7
28/02/2020 15:02:37	237	1,639.80	XLON	GBp	E00o88irCN5j
28/02/2020 15:02:37	343	1,639.80	XLON	GBp	E00o88irCN5l
28/02/2020 15:02:51	56	1,639.80	BATE	GBp	175714816065
28/02/2020 15:02:51	81	1,639.80	BATE	GBp	175714816066
28/02/2020 15:02:51	230	1,639.80	BATE	GBp	175714816067
28/02/2020 15:02:51	155	1,639.80	BATE	GBp	175714816068
28/02/2020 15:03:01	586	1,638.80	CHIX	GBp	2996824800305
28/02/2020 15:03:13	575	1,639.20	BATE	GBp	175714816367
28/02/2020 15:03:16	27	19.3220	BATE	EUR	489171478866
28/02/2020 15:03:16	298	19.3220	BATE	EUR	489171478867
28/02/2020 15:03:16	423	19.3220	BATE	EUR	489171478868
28/02/2020 15:03:24	545	1,638.40	XLON	GBp	E00o88irCS6R
28/02/2020 15:03:38	540	1,639.20	XLON	GBp	E00o88irCTO9
28/02/2020 15:03:45	511	1,639.40	XLON	GBp	E00o88irCU8i
28/02/2020 15:04:00	512	1,639.20	XLON	GBp	E00o88irCVS3
28/02/2020 15:04:04	263	1,638.80	XLON	GBp	E00o88irCVtF
28/02/2020 15:04:04	332	1,638.80	XLON	GBp	E00o88irCVtl
28/02/2020 15:04:20	551	1,640.40	XLON	GBp	E00o88irCXM2
28/02/2020 15:04:21	219	19.3340	CHIX	EUR	3310281453292
28/02/2020 15:04:31	188	1,639.80	XLON	GBp	E00o88irCYif
28/02/2020 15:04:31	388	1,639.80	XLON	GBp	E00o88irCYij
28/02/2020 15:04:32	728	19.3220	CHIX	EUR	3310281453473
28/02/2020 15:04:45	535	1,637.80	XLON	GBp	E00o88irCa1k
28/02/2020 15:05:00	615	1,639.00	XLON	GBp	E00o88irCbS8
28/02/2020 15:05:05	504	1,642.00	XLON	GBp	E00o88irCcT2
28/02/2020 15:05:20	68	1,643.00	CHIX	GBp	2996824802935



28/02/2020 15:05:20	510	1,643.00	CHIX	GBp	2996824802939
28/02/2020 15:05:31	510	1,644.00	XLON	GBp	E00o88irCfZm
28/02/2020 15:05:43	583	1,644.20	XLON	GBp	E00o88irCgsq
28/02/2020 15:05:46	111	19.3880	BATE	EUR	489171480200
28/02/2020 15:05:46	394	19.3880	BATE	EUR	489171480201
28/02/2020 15:05:46	161	19.3880	BATE	EUR	489171480202
28/02/2020 15:05:53	515	1,646.40	CHIX	GBp	2996824803583
28/02/2020 15:06:02	192	1,647.00	XLON	GBp	E00o88irCjRI
28/02/2020 15:06:02	379	1,647.00	XLON	GBp	E00o88irCjRq
28/02/2020 15:06:08	599	1,646.60	XLON	GBp	E00o88irCkKq
28/02/2020 15:06:21	104	1,644.60	BATE	GBp	175714818558
28/02/2020 15:06:21	429	1,644.60	BATE	GBp	175714818559
28/02/2020 15:06:21	699	19.3940	BATE	EUR	489171480630
28/02/2020 15:06:32	577	1,642.20	XLON	GBp	E00o88irCnNI
28/02/2020 15:06:41	337	1,641.20	CHIX	GBp	2996824804521
28/02/2020 15:06:41	241	1,641.20	CHIX	GBp	2996824804522
28/02/2020 15:06:54	65	1,641.20	XLON	GBp	E00o88irCptg
28/02/2020 15:06:54	478	1,641.20	XLON	GBp	E00o88irCpuV
28/02/2020 15:07:04	126	1,638.80	XLON	GBp	E00o88irCr1i
28/02/2020 15:07:04	167	1,638.80	XLON	GBp	E00o88irCr1N
28/02/2020 15:07:04	226	1,638.80	XLON	GBp	E00o88irCr1Z
28/02/2020 15:07:13	237	1,638.00	CHIX	GBp	2996824805077
28/02/2020 15:07:13	298	1,638.00	CHIX	GBp	2996824805078
28/02/2020 15:07:20	705	19.3080	CHIX	EUR	3310281456179
28/02/2020 15:07:25	335	1,637.40	XLON	GBp	E00o88irCt1s
28/02/2020 15:07:25	241	1,637.40	XLON	GBp	E00o88irCt1x
28/02/2020 15:07:36	388	1,636.60	CHIX	GBp	2996824805469
28/02/2020 15:07:44	601	1,638.60	XLON	GBp	E00o88irCucs
28/02/2020 15:07:57	392	1,639.80	XLON	GBp	E00o88irCvqJ
28/02/2020 15:07:57	166	1,639.80	XLON	GBp	E00o88irCvqN
28/02/2020 15:08:05	495	1,639.60	CHIX	GBp	2996824806128
28/02/2020 15:08:05	27	1,639.60	XLON	GBp	E00o88irCwt4
28/02/2020 15:08:12	726	19.3100	BATE	EUR	489171481502
28/02/2020 15:08:19	575	1,636.40	XLON	GBp	E00o88irCyNR



28/02/2020 15:08:29	520	1,636.20	XLON	GBp	E00o88irCzUR
28/02/2020 15:08:38	538	1,636.40	XLON	GBp	E00o88irD0gx
28/02/2020 15:08:51	140	1,637.40	CHIX	GBp	2996824807258
28/02/2020 15:08:51	379	1,637.40	CHIX	GBp	2996824807259
28/02/2020 15:09:06	366	1,637.40	XLON	GBp	E00o88irD39G
28/02/2020 15:09:06	135	1,637.40	XLON	GBp	E00o88irD39L
28/02/2020 15:09:09	458	19.3000	CHIX	EUR	3310281457529
28/02/2020 15:09:09	335	19.3000	CHIX	EUR	3310281457530
28/02/2020 15:09:14	526	1,637.60	CHIX	GBp	2996824807604
28/02/2020 15:09:18	587	1,637.80	XLON	GBp	E00o88irD4DE
28/02/2020 15:09:29	79	1,636.80	CHIX	GBp	2996824807898
28/02/2020 15:09:30	272	1,636.80	CHIX	GBp	2996824807905
28/02/2020 15:09:30	201	1,636.80	CHIX	GBp	2996824807906
28/02/2020 15:09:44	519	1,637.40	XLON	GBp	E00o88irD6KA
28/02/2020 15:09:54	556	1,637.20	XLON	GBp	E00o88irD78b
28/02/2020 15:10:06	546	1,635.60	XLON	GBp	E00o88irD85V
28/02/2020 15:10:13	87	19.2720	CHIX	EUR	3310281458354
28/02/2020 15:10:13	654	19.2720	CHIX	EUR	3310281458355
28/02/2020 15:10:28	91	1,635.80	XLON	GBp	E00o88irDAIM
28/02/2020 15:10:32	308	1,636.00	BATE	GBp	175714820938
28/02/2020 15:10:32	120	1,636.00	BATE	GBp	175714820939
28/02/2020 15:10:32	188	1,636.00	BATE	GBp	175714820940
28/02/2020 15:10:32	120	1,636.00	BATE	GBp	175714820941
28/02/2020 15:10:32	188	1,636.00	BATE	GBp	175714820942
28/02/2020 15:10:32	72	1,636.00	CHIX	GBp	2996824809067
28/02/2020 15:10:43	549	1,635.40	XLON	GBp	E00o88irDBtj
28/02/2020 15:10:54	588	1,634.60	XLON	GBp	E00o88irDClu
28/02/2020 15:11:02	545	1,634.20	XLON	GBp	E00o88irDDR5
28/02/2020 15:11:13	498	1,634.20	CHIX	GBp	2996824809826
28/02/2020 15:11:21	702	19.2740	CHIX	EUR	3310281459234
28/02/2020 15:11:29	541	1,635.00	XLON	GBp	E00o88irDGEs
28/02/2020 15:11:34	167	1,635.20	CHIX	GBp	2996824810181
28/02/2020 15:11:38	168	1,635.40	CHIX	GBp	2996824810244
28/02/2020 15:11:38	167	1,635.40	CHIX	GBp	2996824810245



28/02/2020 15:11:39	226	1,635.40	CHIX	GBp	2996824810276
28/02/2020 15:11:49	577	1,634.80	XLON	GBp	E00o88irDHfH
28/02/2020 15:12:10	605	1,634.20	XLON	GBp	E00o88irDJGI
28/02/2020 15:12:18	586	1,633.60	CHIX	GBp	2996824810891
28/02/2020 15:12:20	452	19.2460	BATE	EUR	489171483502
28/02/2020 15:12:29	294	1,633.40	XLON	GBp	E00o88irDKgF
28/02/2020 15:12:29	280	1,633.40	XLON	GBp	E00o88irDKhb
28/02/2020 15:12:40	211	1,633.00	XLON	GBp	E00o88irDLLh
28/02/2020 15:12:40	294	1,633.00	XLON	GBp	E00o88irDLLX
28/02/2020 15:12:53	168	1,632.00	XLON	GBp	E00o88irDMbh
28/02/2020 15:12:53	432	19.2320	BATE	EUR	489171483741
28/02/2020 15:13:02	580	1,634.00	XLON	GBp	E00o88irDNhq
28/02/2020 15:13:09	576	1,634.80	XLON	GBp	E00o88irDOXB
28/02/2020 15:13:17	519	1,633.00	CHIX	GBp	2996824812002
28/02/2020 15:13:27	559	1,632.20	XLON	GBp	E00o88irDQM2
28/02/2020 15:13:38	585	1,631.80	XLON	GBp	E00o88irDRKO
28/02/2020 15:13:38	560	19.2280	CHIX	EUR	3310281460890
28/02/2020 15:13:38	148	19.2280	CHIX	EUR	3310281460891
28/02/2020 15:13:54	543	1,632.40	XLON	GBp	E00o88irDSee
28/02/2020 15:14:04	545	1,632.80	XLON	GBp	E00o88irDTd8
28/02/2020 15:14:15	379	1,630.80	XLON	GBp	E00o88irDUIz
28/02/2020 15:14:15	118	1,630.80	XLON	GBp	E00o88irDUm1
28/02/2020 15:14:26	502	1,632.00	CHIX	GBp	2996824813317
28/02/2020 15:14:37	211	19.2280	CHIX	EUR	3310281461590
28/02/2020 15:14:38	551	1,632.20	XLON	GBp	E00o88irDXBI
28/02/2020 15:14:38	527	19.2280	CHIX	EUR	3310281461610
28/02/2020 15:14:49	529	1,632.00	XLON	GBp	E00o88irDY96
28/02/2020 15:15:02	532	1,633.20	XLON	GBp	E00o88irDZUx
28/02/2020 15:15:13	583	1,631.20	CHIX	GBp	2996824814207
28/02/2020 15:15:28	569	1,635.20	XLON	GBp	E00o88irDd1u
28/02/2020 15:15:33	353	1,634.60	XLON	GBp	E00o88irDdrd
28/02/2020 15:15:33	190	1,634.60	XLON	GBp	E00o88irDdrg
28/02/2020 15:15:36	327	19.2640	CHIX	EUR	3310281462477
28/02/2020 15:15:36	270	19.2640	CHIX	EUR	3310281462478



28/02/2020 15:15:36	94	19.2640	CHIX	EUR	3310281462479
28/02/2020 15:15:45	417	1,636.20	CHIX	GBp	2996824814891
28/02/2020 15:15:45	178	1,636.20	CHIX	GBp	2996824814892
28/02/2020 15:15:56	352	1,638.00	XLON	GBp	E00o88irDh2a
28/02/2020 15:15:56	250	1,638.00	XLON	GBp	E00o88irDh2c
28/02/2020 15:16:11	618	1,639.80	XLON	GBp	E00o88irDip5
28/02/2020 15:16:25	498	1,640.60	XLON	GBp	E00o88irDk2U
28/02/2020 15:16:31	526	1,641.00	XLON	GBp	E00o88irDkgY
28/02/2020 15:16:36	724	19.3260	CHIX	EUR	3310281463190
28/02/2020 15:16:49	279	1,640.80	XLON	GBp	E00o88irDm7J
28/02/2020 15:16:49	313	1,640.80	XLON	GBp	E00o88irDm7R
28/02/2020 15:17:02	522	1,640.00	XLON	GBp	E00o88irDnBj
28/02/2020 15:17:20	99	1,641.60	XLON	GBp	E00o88irDoqa
28/02/2020 15:17:20	246	1,641.60	XLON	GBp	E00o88irDoqc
28/02/2020 15:17:20	345	1,641.60	XLON	GBp	E00o88irDoqK
28/02/2020 15:17:20	345	1,641.60	XLON	GBp	E00o88irDoqQ
28/02/2020 15:17:20	15	1,641.60	XLON	GBp	E00o88irDoqw
28/02/2020 15:17:27	592	1,642.40	CHIX	GBp	2996824816627
28/02/2020 15:17:42	516	1,643.40	XLON	GBp	E00o88irDqrL
28/02/2020 15:17:58	459	1,644.60	XLON	GBp	E00o88irDs5d
28/02/2020 15:17:58	147	1,644.60	XLON	GBp	E00o88irDs5W
28/02/2020 15:17:58	423	19.3840	CHIX	EUR	3310281464259
28/02/2020 15:18:06	566	1,644.80	XLON	GBp	E00o88irDsj6
28/02/2020 15:18:18	222	1,644.60	XLON	GBp	E00o88irDtqa
28/02/2020 15:18:20	580	1,644.40	XLON	GBp	E00o88irDtzA
28/02/2020 15:18:20	766	19.3860	CHIX	EUR	3310281464550
28/02/2020 15:18:32	415	1,644.00	CHIX	GBp	2996824817630
28/02/2020 15:18:32	81	1,644.00	CHIX	GBp	2996824817631
28/02/2020 15:18:41	585	1,644.20	XLON	GBp	E00o88irDvyg
28/02/2020 15:19:02	213	1,644.40	XLON	GBp	E00o88irDx7e
28/02/2020 15:19:02	332	1,644.40	XLON	GBp	E00o88irDx7g
28/02/2020 15:19:04	507	1,644.40	XLON	GBp	E00o88irDxbq
28/02/2020 15:19:20	29	1,643.40	BATE	GBp	175714825618
28/02/2020 15:19:20	167	1,643.40	BATE	GBp	175714825619



28/02/2020 15:19:20	334	1,643.40	BATE	GBp	175714825620
28/02/2020 15:19:27	572	1,643.80	XLON	GBp	E00o88irDza8
28/02/2020 15:19:35	307	19.3640	CHIX	EUR	3310281465456
28/02/2020 15:19:35	395	19.3640	CHIX	EUR	3310281465463
28/02/2020 15:19:39	569	1,643.00	CHIX	GBp	2996824818434
28/02/2020 15:19:50	591	1,642.80	XLON	GBp	E00o88irE22u
28/02/2020 15:20:05	281	1,643.60	CHIX	GBp	2996824818783
28/02/2020 15:20:05	241	1,643.60	CHIX	GBp	2996824818784
28/02/2020 15:20:23	1,069	1,643.80	XLON	GBp	E00o88irE4vj
28/02/2020 15:20:36	211	1,643.60	XLON	GBp	E00o88irE5u7
28/02/2020 15:20:36	347	1,643.60	XLON	GBp	E00o88irE5u9
28/02/2020 15:20:46	792	19.3640	CHIX	EUR	3310281466152
28/02/2020 15:20:47	505	1,643.80	XLON	GBp	E00o88irE6lh
28/02/2020 15:21:05	565	1,644.20	XLON	GBp	E00o88irE8aH
28/02/2020 15:21:08	574	1,644.40	XLON	GBp	E00o88irE8uB
28/02/2020 15:21:20	583	1,645.40	CHIX	GBp	2996824819709
28/02/2020 15:21:31	587	1,646.00	CHIX	GBp	2996824819782
28/02/2020 15:21:31	756	19.3860	CHIX	EUR	3310281466619
28/02/2020 15:21:45	517	1,646.40	XLON	GBp	E00o88irECGC
28/02/2020 15:21:53	515	1,646.00	XLON	GBp	E00o88irEDII
28/02/2020 15:22:04	224	1,644.00	XLON	GBp	E00o88irEEr9
28/02/2020 15:22:04	313	1,644.00	XLON	GBp	E00o88irEErS
28/02/2020 15:22:15	601	1,643.20	XLON	GBp	E00o88irEGbT
28/02/2020 15:22:25	133	1,641.40	XLON	GBp	E00o88irEHib
28/02/2020 15:22:25	444	1,641.40	XLON	GBp	E00o88irEHie
28/02/2020 15:22:39	526	1,643.00	XLON	GBp	E00o88irEJIN
28/02/2020 15:22:41	709	19.3500	CHIX	EUR	3310281467621
28/02/2020 15:22:53	532	1,644.00	XLON	GBp	E00o88irEKkJ
28/02/2020 15:22:58	171	1,642.80	CHIX	GBp	2996824821551
28/02/2020 15:22:58	277	1,642.80	CHIX	GBp	2996824821552
28/02/2020 15:22:58	92	1,642.80	CHIX	GBp	2996824821553
28/02/2020 15:23:15	548	1,643.20	XLON	GBp	E00o88irENof
28/02/2020 15:23:20	596	1,641.20	XLON	GBp	E00o88irENYw
28/02/2020 15:23:33	522	1,642.40	CHIX	GBp	2996824821874



28/02/2020 15:23:33	62	1,642.40	CHIX	GBp	2996824821875
28/02/2020 15:23:34	692	19.3380	CHIX	EUR	3310281468212
28/02/2020 15:23:46	519	1,642.20	XLON	GBp	E00o88irEPIR
28/02/2020 15:23:55	498	1,642.00	XLON	GBp	E00o88irEPrB
28/02/2020 15:24:03	588	1,641.40	XLON	GBp	E00o88irEQsY
28/02/2020 15:24:17	496	1,641.20	BATE	GBp	175714828264
28/02/2020 15:24:28	373	1,643.40	XLON	GBp	E00o88irETM3
28/02/2020 15:24:28	212	1,643.40	XLON	GBp	E00o88irETM9
28/02/2020 15:24:30	796	19.3520	CHIX	EUR	3310281468878
28/02/2020 15:24:37	501	1,643.40	XLON	GBp	E00o88irEUEn
28/02/2020 15:24:51	582	1,642.80	XLON	GBp	E00o88irEVQ8
28/02/2020 15:25:09	101	1,643.20	XLON	GBp	E00o88irEXlb
28/02/2020 15:25:09	484	1,643.20	XLON	GBp	E00o88irEXmc
28/02/2020 15:25:16	123	1,643.20	XLON	GBp	E00o88irEYSi
28/02/2020 15:25:16	282	1,643.20	XLON	GBp	E00o88irEYSk
28/02/2020 15:25:16	123	1,643.20	XLON	GBp	E00o88irEYSm
28/02/2020 15:25:23	278	1,644.40	CHIX	GBp	2996824823482
28/02/2020 15:25:23	278	1,644.40	CHIX	GBp	2996824823483
28/02/2020 15:25:34	555	19.3680	CHIX	EUR	3310281469564
28/02/2020 15:25:34	192	19.3680	CHIX	EUR	3310281469565
28/02/2020 15:25:37	562	1,646.20	XLON	GBp	E00o88irEaEk
28/02/2020 15:25:56	597	1,647.80	XLON	GBp	E00o88irEcQ9
28/02/2020 15:25:56	500	1,648.00	BATE	GBp	175714829179
28/02/2020 15:26:10	603	1,648.60	XLON	GBp	E00o88irEe6G
28/02/2020 15:26:20	39	1,647.80	XLON	GBp	E00o88irEewS
28/02/2020 15:26:20	526	1,647.80	XLON	GBp	E00o88irEewU
28/02/2020 15:26:31	148	1,646.80	XLON	GBp	E00o88irEg5s
28/02/2020 15:26:31	279	1,646.80	XLON	GBp	E00o88irEg5u
28/02/2020 15:26:31	148	1,646.80	XLON	GBp	E00o88irEg5w
28/02/2020 15:26:39	746	19.3780	BATE	EUR	489171490382
28/02/2020 15:26:44	511	1,644.60	XLON	GBp	E00o88irEhRn
28/02/2020 15:26:57	93	1,643.20	XLON	GBp	E00o88irEiow
28/02/2020 15:26:57	344	1,643.20	XLON	GBp	E00o88irEioy
28/02/2020 15:26:57	93	1,643.20	XLON	GBp	E00o88irEip1



28/02/2020 15:27:07	352	1,644.20	CHIX	GBp	2996824825157
28/02/2020 15:27:07	223	1,644.20	CHIX	GBp	2996824825161
28/02/2020 15:27:16	504	1,642.60	XLON	GBp	E00o88irEkbp
28/02/2020 15:27:26	19	1,642.60	BATE	GBp	175714829990
28/02/2020 15:27:26	249	1,642.60	BATE	GBp	175714829991
28/02/2020 15:27:26	42	1,642.60	BATE	GBp	175714829992
28/02/2020 15:27:26	245	1,642.60	BATE	GBp	175714829993
28/02/2020 15:27:39	506	1,642.60	XLON	GBp	E00o88irEmVf
28/02/2020 15:27:42	794	19.3340	CHIX	EUR	3310281471263
28/02/2020 15:27:47	438	1,641.40	XLON	GBp	E00o88irEnTA
28/02/2020 15:27:47	63	1,641.40	XLON	GBp	E00o88irEnTF
28/02/2020 15:27:56	547	1,642.20	XLON	GBp	E00o88irEoHj
28/02/2020 15:28:08	453	1,641.60	BATE	GBp	175714830368
28/02/2020 15:28:08	94	1,641.60	BATE	GBp	175714830369
28/02/2020 15:28:08	29	1,641.60	BATE	GBp	175714830370
28/02/2020 15:28:21	585	1,643.00	CHIX	GBp	2996824826092
28/02/2020 15:28:41	534	1,643.40	XLON	GBp	E00o88irEstM
28/02/2020 15:28:42	494	1,643.40	XLON	GBp	E00o88irEtBh
28/02/2020 15:28:51	115	1,643.00	XLON	GBp	E00o88irEtzn
28/02/2020 15:28:51	420	1,643.00	XLON	GBp	E00o88irEtzP
28/02/2020 15:28:51	709	19.3520	CHIX	EUR	3310281472154
28/02/2020 15:29:06	530	1,641.20	XLON	GBp	E00o88irEvYs
28/02/2020 15:29:17	514	1,640.60	XLON	GBp	E00o88irEwX9
28/02/2020 15:29:32	553	1,641.40	XLON	GBp	E00o88irExfd
28/02/2020 15:29:36	6	1,640.60	CHIX	GBp	2996824827081
28/02/2020 15:29:36	583	1,640.60	CHIX	GBp	2996824827082
28/02/2020 15:29:47	594	1,640.00	BATE	GBp	175714831269
28/02/2020 15:29:47	693	19.3160	CHIX	EUR	3310281472833
28/02/2020 15:30:00	581	1,636.80	XLON	GBp	E00o88irF27r
28/02/2020 15:30:08	570	1,636.00	XLON	GBp	E00o88irF3ZE
28/02/2020 15:30:27	553	1,638.20	XLON	GBp	E00o88irF5un
28/02/2020 15:30:28	572	1,638.00	XLON	GBp	E00o88irF60w
28/02/2020 15:30:41	80	1,636.60	XLON	GBp	E00o88irF7Iz
28/02/2020 15:30:41	445	1,636.60	XLON	GBp	E00o88irF7J2



28/02/2020 15:30:41	25	1,636.60	XLON	GBp	E00o88irF7J6
28/02/2020 15:30:41	22	1,636.60	XLON	GBp	E00o88irF7J8
28/02/2020 15:30:50	86	19.2980	BATE	EUR	489171492775
28/02/2020 15:30:50	649	19.2980	BATE	EUR	489171492776
28/02/2020 15:30:51	543	1,638.00	XLON	GBp	E00o88irF8DN
28/02/2020 15:30:59	53	1,638.80	XLON	GBp	E00o88irF980
28/02/2020 15:31:04	543	1,639.40	XLON	GBp	E00o88irF9a4
28/02/2020 15:31:15	578	1,640.60	XLON	GBp	E00o88irFAfT
28/02/2020 15:31:26	514	1,640.20	XLON	GBp	E00o88irFBPX
28/02/2020 15:31:29	532	1,640.20	XLON	GBp	E00o88irFBj8
28/02/2020 15:31:41	508	1,639.00	XLON	GBp	E00o88irFcjM
28/02/2020 15:31:46	656	19.3040	BATE	EUR	489171493154
28/02/2020 15:31:49	437	1,638.80	CHIX	GBp	2996824829386
28/02/2020 15:31:49	163	1,638.80	CHIX	GBp	2996824829388
28/02/2020 15:32:00	547	1,637.00	XLON	GBp	E00o88irFENx
28/02/2020 15:32:10	547	1,637.60	XLON	GBp	E00o88irFFMG
28/02/2020 15:32:23	571	1,637.80	CHIX	GBp	2996824830026
28/02/2020 15:32:36	615	1,640.00	CHIX	GBp	2996824830281
28/02/2020 15:32:42	498	1,640.20	CHIX	GBp	2996824830360
28/02/2020 15:32:42	714	19.3200	CHIX	EUR	3310281475271
28/02/2020 15:32:55	515	1,639.80	XLON	GBp	E00o88irFJm6
28/02/2020 15:33:04	542	1,641.60	XLON	GBp	E00o88irFKVG
28/02/2020 15:33:21	561	1,641.20	CHIX	GBp	2996824830886
28/02/2020 15:33:21	525	1,641.20	CHIX	GBp	2996824830888
28/02/2020 15:33:42	368	1,643.60	CHIX	GBp	2996824831228
28/02/2020 15:33:42	368	1,643.60	CHIX	GBp	2996824831229
28/02/2020 15:33:42	368	1,643.60	CHIX	GBp	2996824831230
28/02/2020 15:33:42	38	1,643.60	CHIX	GBp	2996824831234
28/02/2020 15:33:45	680	19.3580	CHIX	EUR	3310281475999
28/02/2020 15:33:53	76	1,645.40	BATE	GBp	175714833912
28/02/2020 15:33:53	332	1,645.40	BATE	GBp	175714833913
28/02/2020 15:33:53	87	1,645.40	BATE	GBp	175714833917
28/02/2020 15:34:00	431	1,644.80	XLON	GBp	E00o88irFQGo
28/02/2020 15:34:00	143	1,644.80	XLON	GBp	E00o88irFQGr



28/02/2020 15:34:11	53	1,642.00	BATE	GBp	175714834191
28/02/2020 15:34:11	444	1,642.00	BATE	GBp	175714834192
28/02/2020 15:34:19	540	1,641.00	XLON	GBp	E00o88irFSJq
28/02/2020 15:34:28	719	19.3080	BATE	EUR	489171494611
28/02/2020 15:34:35	501	1,641.60	XLON	GBp	E00o88irFTjB
28/02/2020 15:34:43	565	1,642.00	XLON	GBp	E00o88irFUO9
28/02/2020 15:34:54	555	1,644.60	BATE	GBp	175714834726
28/02/2020 15:35:01	576	1,646.40	XLON	GBp	E00o88irFXWn
28/02/2020 15:35:11	341	1,648.40	XLON	GBp	E00o88irFZKw
28/02/2020 15:35:11	166	1,648.40	XLON	GBp	E00o88irFZKy
28/02/2020 15:35:19	568	1,649.00	XLON	GBp	E00o88irFaNw
28/02/2020 15:35:25	690	19.3740	BATE	EUR	489171495343
28/02/2020 15:35:30	522	1,645.80	XLON	GBp	E00o88irFbu9
28/02/2020 15:35:45	490	1,645.80	XLON	GBp	E00o88irFdXf
28/02/2020 15:35:45	74	1,645.80	XLON	GBp	E00o88irFdXi
28/02/2020 15:35:58	549	1,646.00	XLON	GBp	E00o88irFen9
28/02/2020 15:36:06	216	1,645.80	XLON	GBp	E00o88irFfWf
28/02/2020 15:36:06	328	1,645.80	XLON	GBp	E00o88irFfWh
28/02/2020 15:36:06	57	1,645.80	XLON	GBp	E00o88irFfWj
28/02/2020 15:36:13	500	1,643.80	XLON	GBp	E00o88irFgVN
28/02/2020 15:36:21	550	1,645.40	XLON	GBp	E00o88irFh7v
28/02/2020 15:36:23	398	19.3480	CHIX	EUR	3310281478294
28/02/2020 15:36:35	541	1,646.00	XLON	GBp	E00o88irFiGf
28/02/2020 15:36:46	281	1,647.20	XLON	GBp	E00o88irFiwA
28/02/2020 15:36:46	270	1,647.20	XLON	GBp	E00o88irFiwG
28/02/2020 15:36:51	502	1,646.00	CHIX	GBp	2996824834480
28/02/2020 15:37:01	223	1,648.80	CHIX	GBp	2996824834699
28/02/2020 15:37:01	351	1,648.80	CHIX	GBp	2996824834700
28/02/2020 15:37:02	708	19.3860	CHIX	EUR	3310281478681
28/02/2020 15:37:09	576	1,648.00	CHIX	GBp	2996824834823
28/02/2020 15:37:19	592	1,646.60	XLON	GBp	E00o88irFlzW
28/02/2020 15:37:30	595	1,647.20	XLON	GBp	E00o88irFn8r
28/02/2020 15:37:41	596	1,648.40	XLON	GBp	E00o88irFoFD
28/02/2020 15:37:53	488	19.3860	CHIX	EUR	3310281479350



28/02/2020 15:37:53	282	19.3860	CHIX	EUR	3310281479351
28/02/2020 15:37:56	565	1,649.00	XLON	GBp	E00o88irFpoC
28/02/2020 15:38:07	223	1,648.60	XLON	GBp	E00o88irFqWo
28/02/2020 15:38:07	354	1,648.60	XLON	GBp	E00o88irFqWz
28/02/2020 15:38:18	528	1,649.20	XLON	GBp	E00o88irFrhD
28/02/2020 15:38:23	525	1,648.60	BATE	GBp	175714836810
28/02/2020 15:38:33	7	1,647.40	BATE	GBp	175714836891
28/02/2020 15:38:33	35	1,647.40	BATE	GBp	175714836892
28/02/2020 15:38:33	294	1,647.40	BATE	GBp	175714836893
28/02/2020 15:38:33	39	1,647.40	BATE	GBp	175714836894
28/02/2020 15:38:33	207	1,647.40	BATE	GBp	175714836897
28/02/2020 15:38:43	566	1,647.00	XLON	GBp	E00o88irFtsx
28/02/2020 15:38:56	565	1,647.40	XLON	GBp	E00o88irFv3V
28/02/2020 15:38:56	682	19.3700	CHIX	EUR	3310281480066
28/02/2020 15:39:08	223	1,646.60	XLON	GBp	E00o88irFw9s
28/02/2020 15:39:10	223	1,647.00	XLON	GBp	E00o88irFwGI
28/02/2020 15:39:10	75	1,647.00	XLON	GBp	E00o88irFwGL
28/02/2020 15:39:10	248	1,647.00	XLON	GBp	E00o88irFwHG
28/02/2020 15:39:20	516	1,647.00	XLON	GBp	E00o88irFwy0
28/02/2020 15:39:40	308	1,647.00	XLON	GBp	E00o88irFyYA
28/02/2020 15:39:40	26	1,647.00	XLON	GBp	E00o88irFyYC
28/02/2020 15:39:40	308	1,647.00	XLON	GBp	E00o88irFyYN
28/02/2020 15:39:40	382	1,647.00	XLON	GBp	E00o88irFyYP
28/02/2020 15:39:49	545	1,647.00	CHIX	GBp	2996824837080
28/02/2020 15:40:06	527	1,648.80	BATE	GBp	175714837654
28/02/2020 15:40:07	699	19.3820	BATE	EUR	489171497581
28/02/2020 15:40:26	1,241	1,650.80	XLON	GBp	E00o88irG2En
28/02/2020 15:40:33	183	1,651.00	XLON	GBp	E00o88irG2gb
28/02/2020 15:40:33	33	1,651.00	XLON	GBp	E00o88irG2gX
28/02/2020 15:40:33	386	1,651.00	XLON	GBp	E00o88irG2gZ
28/02/2020 15:40:46	113	1,650.60	XLON	GBp	E00o88irG3jX
28/02/2020 15:40:46	384	1,650.60	XLON	GBp	E00o88irG3jZ
28/02/2020 15:40:46	658	19.4020	CHIX	EUR	3310281481294
28/02/2020 15:40:53	556	1,649.60	XLON	GBp	E00o88irG455



28/02/2020 15:41:02	508	1,648.20	XLON	GBp	E00o88irG4ss
28/02/2020 15:41:14	613	1,650.40	XLON	GBp	E00o88irG651
28/02/2020 15:41:21	560	1,650.20	XLON	GBp	E00o88irG6pB
28/02/2020 15:41:38	320	1,650.60	XLON	GBp	E00o88irG8NN
28/02/2020 15:41:38	177	1,650.60	XLON	GBp	E00o88irG8NR
28/02/2020 15:41:38	700	19.4060	CHIX	EUR	3310281481888
28/02/2020 15:41:44	585	1,650.20	XLON	GBp	E00o88irG8pK
28/02/2020 15:41:55	235	1,649.20	XLON	GBp	E00o88irG9Pa
28/02/2020 15:41:55	235	1,649.20	XLON	GBp	E00o88irG9PV
28/02/2020 15:41:55	63	1,649.20	XLON	GBp	E00o88irG9PX
28/02/2020 15:42:07	594	1,647.00	XLON	GBp	E00o88irGAuH
28/02/2020 15:42:18	87	1,646.80	XLON	GBp	E00o88irGC0W
28/02/2020 15:42:18	85	1,646.80	XLON	GBp	E00o88irGC0Y
28/02/2020 15:42:18	391	1,646.80	XLON	GBp	E00o88irGC1t
28/02/2020 15:42:23	403	19.3520	CHIX	EUR	3310281482514
28/02/2020 15:42:26	603	1,646.40	XLON	GBp	E00o88irGCpy
28/02/2020 15:42:39	575	1,646.20	XLON	GBp	E00o88irGDbU
28/02/2020 15:42:48	575	1,645.00	XLON	GBp	E00o88irGEDY
28/02/2020 15:43:02	566	1,644.80	CHIX	GBp	2996824839476
28/02/2020 15:43:11	59	1,645.00	BATE	GBp	175714839199
28/02/2020 15:43:11	306	1,645.00	BATE	GBp	175714839200
28/02/2020 15:43:11	136	1,645.00	BATE	GBp	175714839201
28/02/2020 15:43:11	718	19.3440	BATE	EUR	489171498989
28/02/2020 15:43:17	422	1,645.00	XLON	GBp	E00o88irGG3V
28/02/2020 15:43:18	133	1,645.00	XLON	GBp	E00o88irGG6l
28/02/2020 15:43:34	351	1,646.00	CHIX	GBp	2996824840065
28/02/2020 15:43:34	248	1,646.00	CHIX	GBp	2996824840066
28/02/2020 15:43:44	602	1,645.40	XLON	GBp	E00o88irGHvA
28/02/2020 15:43:57	566	1,647.40	XLON	GBp	E00o88irGlu5
28/02/2020 15:44:01	535	19.3640	BATE	EUR	489171499446
28/02/2020 15:44:01	130	19.3640	BATE	EUR	489171499447
28/02/2020 15:44:02	543	1,647.00	XLON	GBp	E00o88irGJcV
28/02/2020 15:44:15	583	1,648.20	XLON	GBp	E00o88irGKmW
28/02/2020 15:44:29	526	1,649.20	XLON	GBp	E00o88irGMEz



28/02/2020 15:44:34	182	1,648.80	XLON	GBp	E00o88irGMWt
28/02/2020 15:44:34	343	1,648.80	XLON	GBp	E00o88irGMWv
28/02/2020 15:44:45	493	1,649.60	CHIX	GBp	2996824841454
28/02/2020 15:44:45	112	1,649.60	CHIX	GBp	2996824841455
28/02/2020 15:44:50	710	19.3860	BATE	EUR	489171499824
28/02/2020 15:44:58	21	1,649.20	XLON	GBp	E00o88irGOfp
28/02/2020 15:44:58	229	1,649.20	XLON	GBp	E00o88irGOgT
28/02/2020 15:44:58	15	1,649.20	XLON	GBp	E00o88irGOgV
28/02/2020 15:44:58	229	1,649.20	XLON	GBp	E00o88irGOgX
28/02/2020 15:45:07	568	1,650.00	XLON	GBp	E00o88irGPVI
28/02/2020 15:45:16	560	1,650.00	XLON	GBp	E00o88irGQEO
28/02/2020 15:45:29	606	1,650.40	CHIX	GBp	2996824842309
28/02/2020 15:45:33	746	19.3960	CHIX	EUR	3310281484659
28/02/2020 15:45:36	168	1,650.20	XLON	GBp	E00o88irGRzh
28/02/2020 15:45:36	166	1,650.20	XLON	GBp	E00o88irGS0N
28/02/2020 15:45:36	187	1,650.20	XLON	GBp	E00o88irGS0P
28/02/2020 15:45:47	68	1,648.60	XLON	GBp	E00o88irGSom
28/02/2020 15:45:50	426	1,648.80	XLON	GBp	E00o88irGSur
28/02/2020 15:45:50	133	1,648.80	XLON	GBp	E00o88irGSvR
28/02/2020 15:45:58	70	1,649.40	XLON	GBp	E00o88irGTaM
28/02/2020 15:45:58	486	1,649.40	XLON	GBp	E00o88irGTZs
28/02/2020 15:46:09	516	1,647.60	XLON	GBp	E00o88irGUr5
28/02/2020 15:46:29	219	1,649.20	XLON	GBp	E00o88irGW5U
28/02/2020 15:46:29	330	1,649.20	XLON	GBp	E00o88irGW5Z
28/02/2020 15:46:30	515	1,649.00	CHIX	GBp	2996824843313
28/02/2020 15:46:30	21	1,649.00	CHIX	GBp	2996824843314
28/02/2020 15:46:33	702	19.3680	BATE	EUR	489171500547
28/02/2020 15:46:44	524	1,650.20	XLON	GBp	E00o88irGXVu
28/02/2020 15:46:47	510	1,649.80	XLON	GBp	E00o88irGXxc
28/02/2020 15:47:03	140	1,651.20	BATE	GBp	175714841499
28/02/2020 15:47:03	410	1,651.20	BATE	GBp	175714841500
28/02/2020 15:47:08	595	1,650.80	CHIX	GBp	2996824843849
28/02/2020 15:47:19	577	1,649.40	XLON	GBp	E00o88irGaVL
28/02/2020 15:47:37	335	1,649.60	CHIX	GBp	2996824844378



28/02/2020 15:47:38	4	1,649.40	CHIX	GBp	2996824844412
28/02/2020 15:47:38	524	1,649.40	XLON	GBp	E00o88irGc95
28/02/2020 15:47:38	168	1,649.60	CHIX	GBp	2996824844392
28/02/2020 15:47:39	263	19.3780	CHIX	EUR	3310281486147
28/02/2020 15:47:39	524	19.3780	CHIX	EUR	3310281486148
28/02/2020 15:47:58	509	1,653.00	XLON	GBp	E00o88irGeT0
28/02/2020 15:47:58	423	1,653.20	CHIX	GBp	2996824844847
28/02/2020 15:47:58	109	1,653.20	CHIX	GBp	2996824844848
28/02/2020 15:48:15	300	1,652.80	CHIX	GBp	2996824845174
28/02/2020 15:48:15	294	1,652.80	CHIX	GBp	2996824845175
28/02/2020 15:48:21	541	1,652.40	XLON	GBp	E00o88irGh68
28/02/2020 15:48:23	708	19.4060	CHIX	EUR	3310281486655
28/02/2020 15:48:31	579	1,650.00	XLON	GBp	E00o88irGiGh
28/02/2020 15:48:41	39	1,649.20	BATE	GBp	175714842437
28/02/2020 15:48:41	58	1,649.20	BATE	GBp	175714842438
28/02/2020 15:48:41	464	1,649.20	BATE	GBp	175714842439
28/02/2020 15:48:52	68	1,648.00	CHIX	GBp	2996824845833
28/02/2020 15:48:53	441	1,648.00	BATE	GBp	175714842567
28/02/2020 15:48:53	83	1,648.00	BATE	GBp	175714842568
28/02/2020 15:49:07	544	1,649.20	XLON	GBp	E00o88irGlsx
28/02/2020 15:49:17	451	1,649.20	XLON	GBp	E00o88irGmZF
28/02/2020 15:49:17	154	1,649.20	XLON	GBp	E00o88irGmZH
28/02/2020 15:49:29	554	1,648.20	XLON	GBp	E00o88irGnOg
28/02/2020 15:49:29	712	19.3660	CHIX	EUR	3310281487518
28/02/2020 15:49:47	351	1,649.40	XLON	GBp	E00o88irGokI
28/02/2020 15:49:47	223	1,649.40	XLON	GBp	E00o88irGokn
28/02/2020 15:49:50	108	1,650.00	XLON	GBp	E00o88irGp65
28/02/2020 15:49:50	142	1,650.00	XLON	GBp	E00o88irGp68
28/02/2020 15:49:50	195	1,650.00	XLON	GBp	E00o88irGp6A
28/02/2020 15:49:50	49	1,650.00	XLON	GBp	E00o88irGp6D
28/02/2020 15:49:50	59	1,650.00	XLON	GBp	E00o88irGp6F
28/02/2020 15:49:56	372	1,650.60	XLON	GBp	E00o88irGpU9
28/02/2020 15:49:56	201	1,650.60	XLON	GBp	E00o88irGpUB
28/02/2020 15:50:07	168	1,650.20	XLON	GBp	E00o88irGq6W



28/02/2020 15:50:18	552	1,653.40	XLON	GBp	E00o88irGrYT
28/02/2020 15:50:19	573	1,653.20	XLON	GBp	E00o88irGrnK
28/02/2020 15:50:22	166	19.4220	CHIX	EUR	3310281488178
28/02/2020 15:50:22	475	19.4220	CHIX	EUR	3310281488179
28/02/2020 15:50:22	147	19.4220	CHIX	EUR	3310281488180
28/02/2020 15:50:24	168	1,652.60	CHIX	GBp	2996824847321
28/02/2020 15:50:25	389	1,652.60	CHIX	GBp	2996824847331
28/02/2020 15:50:35	273	1,651.60	XLON	GBp	E00o88irGtiK
28/02/2020 15:50:35	295	1,651.60	XLON	GBp	E00o88irGtiM
28/02/2020 15:50:45	277	1,650.60	XLON	GBp	E00o88irGumM
28/02/2020 15:50:45	220	1,650.60	XLON	GBp	E00o88irGumQ
28/02/2020 15:50:53	168	1,651.40	XLON	GBp	E00o88irGvWJ
28/02/2020 15:51:08	25	1,652.60	BATE	GBp	175714843652
28/02/2020 15:51:08	174	1,652.60	BATE	GBp	175714843653
28/02/2020 15:51:08	104	1,652.60	BATE	GBp	175714843654
28/02/2020 15:51:12	183	1,652.80	XLON	GBp	E00o88irGwmf
28/02/2020 15:51:16	115	1,653.20	XLON	GBp	E00o88irGwz1
28/02/2020 15:51:16	387	1,653.20	XLON	GBp	E00o88irGwz3
28/02/2020 15:51:16	78	1,653.20	XLON	GBp	E00o88irGwz5
28/02/2020 15:51:19	358	1,653.40	XLON	GBp	E00o88irGxEF
28/02/2020 15:51:19	168	1,653.40	XLON	GBp	E00o88irGxEI
28/02/2020 15:51:20	721	19.4160	CHIX	EUR	3310281488777
28/02/2020 15:51:32	519	1,653.80	BATE	GBp	175714843796
28/02/2020 15:51:40	570	1,654.80	XLON	GBp	E00o88irGykr
28/02/2020 15:52:08	404	1,656.80	CHIX	GBp	2996824848535
28/02/2020 15:52:08	103	1,656.80	CHIX	GBp	2996824848537
28/02/2020 15:52:08	121	1,657.00	XLON	GBp	E00o88irH1Dq
28/02/2020 15:52:08	209	1,657.00	XLON	GBp	E00o88irH1Ds
28/02/2020 15:52:08	209	1,657.00	XLON	GBp	E00o88irH1Dw
28/02/2020 15:52:08	121	1,657.00	XLON	GBp	E00o88irH1Dz
28/02/2020 15:52:08	88	1,657.00	XLON	GBp	E00o88irH1E1
28/02/2020 15:52:08	209	1,657.00	XLON	GBp	E00o88irH1E6
28/02/2020 15:52:08	121	1,657.00	XLON	GBp	E00o88irH1EC
28/02/2020 15:52:08	172	1,657.00	XLON	GBp	E00o88irH1EI



28/02/2020 15:52:08	158	1,657.00	XLON	GBp	E00o88irH1EK
28/02/2020 15:52:08	158	1,657.00	XLON	GBp	E00o88irH1EO
28/02/2020 15:52:08	130	1,657.00	XLON	GBp	E00o88irH1ES
28/02/2020 15:52:08	310	19.4540	CHIX	EUR	3310281489292
28/02/2020 15:52:08	374	19.4540	CHIX	EUR	3310281489293
28/02/2020 15:52:19	585	1,657.20	XLON	GBp	E00o88irH2NN
28/02/2020 15:52:29	10	1,656.80	XLON	GBp	E00o88irH3Jb
28/02/2020 15:52:29	357	1,656.80	XLON	GBp	E00o88irH3Jd
28/02/2020 15:52:29	222	1,656.80	XLON	GBp	E00o88irH3Jf
28/02/2020 15:52:42	525	1,656.60	XLON	GBp	E00o88irH4Ec
28/02/2020 15:52:50	167	1,658.20	XLON	GBp	E00o88irH5CL
28/02/2020 15:52:50	166	1,658.20	XLON	GBp	E00o88irH5CN
28/02/2020 15:52:50	167	1,658.20	XLON	GBp	E00o88irH5CQ
28/02/2020 15:52:50	661	19.4680	BATE	EUR	489171503521
28/02/2020 15:52:58	516	1,659.00	XLON	GBp	E00o88irH5wh
28/02/2020 15:53:12	539	1,660.00	XLON	GBp	E00o88irH6uK
28/02/2020 15:53:12	168	1,660.20	XLON	GBp	E00o88irH6ri
28/02/2020 15:53:12	392	1,660.20	XLON	GBp	E00o88irH6rk
28/02/2020 15:53:15	538	1,659.40	XLON	GBp	E00o88irH77n
28/02/2020 15:53:41	432	1,661.20	CHIX	GBp	2996824850004
28/02/2020 15:53:41	424	1,661.20	CHIX	GBp	2996824850005
28/02/2020 15:53:41	219	1,661.20	CHIX	GBp	2996824850006
28/02/2020 15:53:41	720	19.5000	CHIX	EUR	3310281490431
28/02/2020 15:54:02	25	1,662.40	XLON	GBp	E00o88irHAst
28/02/2020 15:54:02	350	1,662.40	XLON	GBp	E00o88irHAsv
28/02/2020 15:54:02	137	1,662.40	XLON	GBp	E00o88irHAsx
28/02/2020 15:54:02	344	1,662.40	XLON	GBp	E00o88irHAsz
28/02/2020 15:54:02	202	1,662.40	XLON	GBp	E00o88irHAt1
28/02/2020 15:54:02	340	1,662.60	XLON	GBp	E00o88irHAr4
28/02/2020 15:54:02	201	1,662.60	XLON	GBp	E00o88irHAr6
28/02/2020 15:54:16	537	1,663.00	XLON	GBp	E00o88irHC6h
28/02/2020 15:54:25	709	19.5180	CHIX	EUR	3310281491099
28/02/2020 15:54:31	510	1,662.20	CHIX	GBp	2996824850690
28/02/2020 15:54:31	512	1,662.20	XLON	GBp	E00o88irHDMX



28/02/2020 15:54:33	600	1,661.80	XLON	GBp	E00o88irHDiR
28/02/2020 15:54:45	222	1,662.60	XLON	GBp	E00o88irHEXl
28/02/2020 15:54:45	328	1,662.60	XLON	GBp	E00o88irHExn
28/02/2020 15:55:02	540	1,661.80	XLON	GBp	E00o88irHGZC
28/02/2020 15:55:05	168	1,661.00	CHIX	GBp	2996824851315
28/02/2020 15:55:05	372	1,661.00	CHIX	GBp	2996824851316
28/02/2020 15:55:15	687	19.5120	BATE	EUR	489171504852
28/02/2020 15:55:16	229	1,662.40	XLON	GBp	E00o88irHIUA
28/02/2020 15:55:16	100	1,662.40	XLON	GBp	E00o88irHIUE
28/02/2020 15:55:16	240	1,662.40	XLON	GBp	E00o88irHIUH
28/02/2020 15:55:22	591	1,661.60	XLON	GBp	E00o88irHJIY
28/02/2020 15:55:38	364	1,662.40	CHIX	GBp	2996824851874
28/02/2020 15:55:38	168	1,662.40	CHIX	GBp	2996824851875
28/02/2020 15:55:46	224	1,662.40	XLON	GBp	E00o88irHLIX
28/02/2020 15:55:46	284	1,662.40	XLON	GBp	E00o88irHLIZ
28/02/2020 15:55:53	13	1,661.00	BATE	GBp	175714845955
28/02/2020 15:55:53	19	1,661.00	BATE	GBp	175714845956
28/02/2020 15:55:53	55	1,661.00	BATE	GBp	175714845957
28/02/2020 15:55:53	8	1,661.00	BATE	GBp	175714845958
28/02/2020 15:55:53	27	1,661.00	BATE	GBp	175714845959
28/02/2020 15:55:53	46	1,661.00	BATE	GBp	175714845960
28/02/2020 15:55:53	11	1,661.00	BATE	GBp	175714845961
28/02/2020 15:55:53	7	1,661.00	BATE	GBp	175714845962
28/02/2020 15:55:53	393	1,661.00	BATE	GBp	175714845963
28/02/2020 15:55:55	689	19.4760	CHIX	EUR	3310281492593
28/02/2020 15:56:02	110	1,660.20	BATE	GBp	175714846078
28/02/2020 15:56:02	93	1,660.20	BATE	GBp	175714846079
28/02/2020 15:56:02	205	1,660.20	BATE	GBp	175714846080
28/02/2020 15:56:02	102	1,660.20	BATE	GBp	175714846081
28/02/2020 15:56:09	179	1,659.60	XLON	GBp	E00o88irHNwT
28/02/2020 15:56:13	224	1,660.60	XLON	GBp	E00o88irHOUt
28/02/2020 15:56:13	321	1,660.60	XLON	GBp	E00o88irHOVj
28/02/2020 15:56:20	345	1,656.80	CHIX	GBp	2996824852774
28/02/2020 15:56:20	257	1,656.80	CHIX	GBp	2996824852775



28/02/2020 15:56:39	192	1,657.40	BATE	GBp	175714846515
28/02/2020 15:56:39	91	1,657.40	BATE	GBp	175714846516
28/02/2020 15:56:39	125	1,657.40	BATE	GBp	175714846517
28/02/2020 15:56:39	178	1,657.40	BATE	GBp	175714846533
28/02/2020 15:56:40	521	1,657.00	CHIX	GBp	2996824853086
28/02/2020 15:56:45	671	19.4360	CHIX	EUR	3310281493966
28/02/2020 15:56:45	44	19.4360	CHIX	EUR	3310281493980
28/02/2020 15:56:49	49	1,657.80	XLON	GBp	E00o88irHTe7
28/02/2020 15:56:49	489	1,657.80	XLON	GBp	E00o88irHTeB
28/02/2020 15:56:49	49	1,657.80	XLON	GBp	E00o88irHTeE
28/02/2020 15:57:09	517	1,659.00	CHIX	GBp	2996824853540
28/02/2020 15:57:09	555	1,659.00	XLON	GBp	E00o88irHVk3
28/02/2020 15:57:21	579	1,661.60	XLON	GBp	E00o88irHXAW
28/02/2020 15:57:28	575	1,660.20	BATE	GBp	175714846951
28/02/2020 15:57:35	224	1,659.20	XLON	GBp	E00o88irHYhL
28/02/2020 15:57:35	279	1,659.20	XLON	GBp	E00o88irHYhU
28/02/2020 15:57:35	483	19.4420	CHIX	EUR	3310281494574
28/02/2020 15:57:35	237	19.4420	CHIX	EUR	3310281494575
28/02/2020 15:57:45	559	1,660.00	XLON	GBp	E00o88irHZql
28/02/2020 15:57:58	170	1,659.60	XLON	GBp	E00o88irHbJp
28/02/2020 15:57:58	378	1,659.60	XLON	GBp	E00o88irHbJu
28/02/2020 15:58:03	168	1,659.20	CHIX	GBp	2996824854519
28/02/2020 15:58:04	397	1,659.20	CHIX	GBp	2996824854531
28/02/2020 15:58:21	516	1,658.80	XLON	GBp	E00o88irHdYw
28/02/2020 15:58:23	73	1,658.40	XLON	GBp	E00o88irHdsm
28/02/2020 15:58:23	353	1,658.40	XLON	GBp	E00o88irHdso
28/02/2020 15:58:23	99	1,658.40	XLON	GBp	E00o88irHdsr
28/02/2020 15:58:28	755	19.4080	CHIX	EUR	3310281495394
28/02/2020 15:58:35	140	1,659.00	XLON	GBp	E00o88irHfPs
28/02/2020 15:58:35	371	1,659.00	XLON	GBp	E00o88irHfPz
28/02/2020 15:58:39	168	1,658.80	XLON	GBp	E00o88irHfID
28/02/2020 15:58:40	387	1,658.80	XLON	GBp	E00o88irHfnR
28/02/2020 15:59:09	423	1,663.20	XLON	GBp	E00o88irHj8N
28/02/2020 15:59:09	89	1,663.20	XLON	GBp	E00o88irHj8P



28/02/2020 15:59:13	532	1,664.00	XLON	GBp	E00o88irHjdr
28/02/2020 15:59:14	15	1,663.80	XLON	GBp	E00o88irHjep
28/02/2020 15:59:14	497	1,663.80	XLON	GBp	E00o88irHjer
28/02/2020 15:59:14	552	1,663.80	XLON	GBp	E00o88irHjet
28/02/2020 15:59:15	798	19.4520	BATE	EUR	489171507290
28/02/2020 15:59:26	10	1,662.20	CHIX	GBp	2996824855838
28/02/2020 15:59:27	564	1,662.80	XLON	GBp	E00o88irHI5g
28/02/2020 15:59:32	58	1,662.00	XLON	GBp	E00o88irHITv
28/02/2020 15:59:40	496	1,662.60	XLON	GBp	E00o88irHm6y
28/02/2020 15:59:49	460	1,661.00	CHIX	GBp	2996824856266
28/02/2020 15:59:49	67	1,661.00	CHIX	GBp	2996824856267
28/02/2020 15:59:49	592	1,661.00	XLON	GBp	E00o88irHn2M
28/02/2020 16:00:00	182	1,659.80	BATE	GBp	175714848514
28/02/2020 16:00:00	333	1,659.80	BATE	GBp	175714848515
28/02/2020 16:00:04	439	1,660.40	XLON	GBp	E00o88irHoX9
28/02/2020 16:00:04	153	1,660.40	XLON	GBp	E00o88irHoXD
28/02/2020 16:00:15	531	1,662.00	CHIX	GBp	2996824856901
28/02/2020 16:00:16	727	19.4500	CHIX	EUR	3310281497027
28/02/2020 16:00:18	559	1,661.60	XLON	GBp	E00o88irHqIH
28/02/2020 16:00:18	39	1,661.60	XLON	GBp	E00o88irHqIJ
28/02/2020 16:00:28	516	1,659.80	XLON	GBp	E00o88irHrwz
28/02/2020 16:00:35	566	1,658.40	XLON	GBp	E00o88irHsoP
28/02/2020 16:00:43	88	1,658.40	XLON	GBp	E00o88irHtsI
28/02/2020 16:00:51	573	1,658.80	XLON	GBp	E00o88irHuaE
28/02/2020 16:00:53	512	1,658.40	XLON	GBp	E00o88irHumX
28/02/2020 16:00:54	662	19.4180	BATE	EUR	489171508248
28/02/2020 16:01:02	169	1,658.20	XLON	GBp	E00o88irHvmD
28/02/2020 16:01:02	168	1,658.20	XLON	GBp	E00o88irHvnG
28/02/2020 16:01:02	167	1,658.20	XLON	GBp	E00o88irHvoF
28/02/2020 16:01:03	57	1,658.20	XLON	GBp	E00o88irHvs8
28/02/2020 16:01:19	581	1,658.00	XLON	GBp	E00o88irHxEX
28/02/2020 16:01:25	385	1,658.80	CHIX	GBp	2996824858177
28/02/2020 16:01:25	145	1,658.80	CHIX	GBp	2996824858179
28/02/2020 16:01:25	15	1,658.80	XLON	GBp	E00o88irHxxu



28/02/2020 16:01:25	567	1,658.80	XLON	GBp	E00o88irHxy1
28/02/2020 16:01:32	444	1,657.60	BATE	GBp	175714849611
28/02/2020 16:01:32	71	1,657.60	BATE	GBp	175714849612
28/02/2020 16:01:36	728	19.4000	BATE	EUR	489171508787
28/02/2020 16:01:43	565	1,659.60	XLON	GBp	E00o88irl0Pq
28/02/2020 16:01:54	311	1,657.40	XLON	GBp	E00o88irl1pb
28/02/2020 16:01:54	199	1,657.40	XLON	GBp	E00o88irl1pd
28/02/2020 16:01:54	530	1,657.40	XLON	GBp	E00o88irl1pZ
28/02/2020 16:02:04	509	1,656.00	XLON	GBp	E00o88irl3Zh
28/02/2020 16:02:15	592	1,655.80	CHIX	GBp	2996824859312
28/02/2020 16:02:19	578	1,655.40	XLON	GBp	E00o88irl5ku
28/02/2020 16:02:19	682	19.3720	CHIX	EUR	3310281499372
28/02/2020 16:02:33	495	1,656.40	XLON	GBp	E00o88irl7KM
28/02/2020 16:02:33	554	1,656.40	XLON	GBp	E00o88irl7KO
28/02/2020 16:02:51	384	1,656.40	XLON	GBp	E00o88irl9Na
28/02/2020 16:02:51	46	1,656.40	XLON	GBp	E00o88irl9Nf
28/02/2020 16:02:51	134	1,656.40	XLON	GBp	E00o88irl9Nu
28/02/2020 16:02:51	204	1,656.40	XLON	GBp	E00o88irl9Nw
28/02/2020 16:02:51	247	1,656.40	XLON	GBp	E00o88irl9O3
28/02/2020 16:02:53	460	1,656.60	XLON	GBp	E00o88irl9Wz
28/02/2020 16:02:53	83	1,656.60	XLON	GBp	E00o88irl9X1
28/02/2020 16:03:03	777	19.3780	CHIX	EUR	3310281499939
28/02/2020 16:03:05	461	1,656.20	XLON	GBp	E00o88irlAW6
28/02/2020 16:03:05	108	1,656.20	XLON	GBp	E00o88irlAW8
28/02/2020 16:03:14	6	1,656.80	BATE	GBp	175714850685
28/02/2020 16:03:14	53	1,656.80	BATE	GBp	175714850686
28/02/2020 16:03:14	201	1,656.80	BATE	GBp	175714850687
28/02/2020 16:03:14	318	1,656.80	BATE	GBp	175714850688
28/02/2020 16:03:20	168	1,658.00	XLON	GBp	E00o88irlCSu
28/02/2020 16:03:20	420	1,658.00	XLON	GBp	E00o88irlCSw
28/02/2020 16:03:39	57	1,657.80	CHIX	GBp	2996824860557
28/02/2020 16:03:40	519	1,657.60	BATE	GBp	175714850939
28/02/2020 16:03:40	442	1,657.60	CHIX	GBp	2996824860576
28/02/2020 16:03:40	530	1,657.60	XLON	GBp	E00o88irlEVf



28/02/2020 16:03:48	528	1,655.20	CHIX	GBp	2996824860845
28/02/2020 16:03:49	411	19.3740	CHIX	EUR	3310281500854
28/02/2020 16:03:49	382	19.3740	CHIX	EUR	3310281500858
28/02/2020 16:03:56	592	1,654.00	XLON	GBp	E00o88irIHcN
28/02/2020 16:04:05	168	1,654.80	XLON	GBp	E00o88irIIeW
28/02/2020 16:04:06	361	1,654.80	XLON	GBp	E00o88irIIJe
28/02/2020 16:04:17	574	1,654.80	XLON	GBp	E00o88irIJX5
28/02/2020 16:04:38	201	1,656.40	BATE	GBp	175714851609
28/02/2020 16:04:38	280	1,656.40	CHIX	GBp	2996824861725
28/02/2020 16:04:38	295	1,656.40	XLON	GBp	E00o88irILkG
28/02/2020 16:04:38	908	1,656.40	XLON	GBp	E00o88irILkW
28/02/2020 16:04:44	706	19.3960	CHIX	EUR	3310281501654
28/02/2020 16:04:44	2	19.3960	CHIX	EUR	3310281501655
28/02/2020 16:04:45	553	1,657.00	XLON	GBp	E00o88irIMd7
28/02/2020 16:04:54	167	1,657.00	XLON	GBp	E00o88irIO0g
28/02/2020 16:04:54	358	1,657.00	XLON	GBp	E00o88irIO0k
28/02/2020 16:05:00	149	1,656.00	XLON	GBp	E00o88irIOgx
28/02/2020 16:05:02	420	1,656.00	XLON	GBp	E00o88irIOy1
28/02/2020 16:05:02	110	1,656.00	XLON	GBp	E00o88irIOy3
28/02/2020 16:05:02	20	1,656.00	XLON	GBp	E00o88irIOy6
28/02/2020 16:05:08	9	1,655.00	XLON	GBp	E00o88irIPcj
28/02/2020 16:05:08	504	1,655.00	XLON	GBp	E00o88irIPcp
28/02/2020 16:05:24	479	1,654.20	CHIX	GBp	2996824862535
28/02/2020 16:05:24	647	1,654.20	XLON	GBp	E00o88irIRM1
28/02/2020 16:05:24	77	1,654.20	XLON	GBp	E00o88irIRMG
28/02/2020 16:05:42	759	19.3600	CHIX	EUR	3310281502586
28/02/2020 16:05:43	564	1,654.20	CHIX	GBp	2996824862797
28/02/2020 16:05:43	579	1,654.20	XLON	GBp	E00o88irIT5e
28/02/2020 16:05:55	5	1,654.40	XLON	GBp	E00o88irIUAM
28/02/2020 16:05:55	590	1,654.40	XLON	GBp	E00o88irIUAU
28/02/2020 16:06:02	168	1,654.40	XLON	GBp	E00o88irIUsg
28/02/2020 16:06:03	386	1,654.40	XLON	GBp	E00o88irIUuT
28/02/2020 16:06:06	582	1,654.20	XLON	GBp	E00o88irIVDp
28/02/2020 16:06:08	268	19.3520	CHIX	EUR	3310281502949



28/02/2020 16:06:08	423	19.3520	CHIX	EUR	3310281502955
28/02/2020 16:06:24	349	1,654.80	CHIX	GBp	2996824863457
28/02/2020 16:06:25	180	1,654.80	CHIX	GBp	2996824863465
28/02/2020 16:06:25	509	1,654.80	XLON	GBp	E00o88irIWvZ
28/02/2020 16:06:28	496	1,654.80	XLON	GBp	E00o88irIXEf
28/02/2020 16:06:37	549	1,652.20	BATE	GBp	175714852809
28/02/2020 16:06:42	538	1,651.80	XLON	GBp	E00o88irIYpd
28/02/2020 16:07:00	535	1,651.80	BATE	GBp	175714852998
28/02/2020 16:07:00	558	1,651.80	XLON	GBp	E00o88irladz
28/02/2020 16:07:00	685	19.3220	BATE	EUR	489171512395
28/02/2020 16:07:11	541	1,652.40	XLON	GBp	E00o88irlbtQ
28/02/2020 16:07:28	525	1,652.60	XLON	GBp	E00o88irlDNy
28/02/2020 16:07:30	570	1,652.40	XLON	GBp	E00o88irlDSt
28/02/2020 16:07:30	552	1,652.40	XLON	GBp	E00o88irlDSv
28/02/2020 16:07:31	711	19.3340	CHIX	EUR	3310281504240
28/02/2020 16:07:35	517	1,651.80	XLON	GBp	E00o88irlDnQ
28/02/2020 16:07:44	496	1,652.00	XLON	GBp	E00o88irlefl
28/02/2020 16:07:50	536	1,652.60	XLON	GBp	E00o88irlfdq
28/02/2020 16:08:03	524	1,652.40	XLON	GBp	E00o88irlgvd
28/02/2020 16:08:04	223	1,651.60	XLON	GBp	E00o88irlh30
28/02/2020 16:08:05	326	1,651.60	XLON	GBp	E00o88irlhAM
28/02/2020 16:08:15	168	1,650.40	XLON	GBp	E00o88irli5w
28/02/2020 16:08:19	224	1,649.60	XLON	GBp	E00o88irliUC
28/02/2020 16:08:19	396	1,650.20	XLON	GBp	E00o88irliJL
28/02/2020 16:08:19	735	19.3100	BATE	EUR	489171513064
28/02/2020 16:08:27	10	1,650.00	XLON	GBp	E00o88irlj5A
28/02/2020 16:08:27	67	1,650.00	XLON	GBp	E00o88irlj5P
28/02/2020 16:08:28	470	1,650.00	XLON	GBp	E00o88irlj6E
28/02/2020 16:08:36	511	1,649.80	XLON	GBp	E00o88irlkC4
28/02/2020 16:08:36	20	1,649.80	XLON	GBp	E00o88irlkC6
28/02/2020 16:08:49	224	1,649.80	XLON	GBp	E00o88irlIJw
28/02/2020 16:08:49	80	1,649.80	XLON	GBp	E00o88irlIJW
28/02/2020 16:08:49	198	1,649.80	XLON	GBp	E00o88irlIJz
28/02/2020 16:08:49	574	1,649.80	XLON	GBp	E00o88irlIK1



28/02/2020 16:08:57	574	1,649.60	BATE	GBp	175714854102
28/02/2020 16:09:08	706	19.3000	CHIX	EUR	3310281505689
28/02/2020 16:09:10	574	1,649.40	XLON	GBp	E00o88irln4p
28/02/2020 16:09:22	58	1,649.00	XLON	GBp	E00o88irloP1
28/02/2020 16:09:25	498	1,648.80	BATE	GBp	175714854398
28/02/2020 16:09:25	544	1,648.80	XLON	GBp	E00o88irloZo
28/02/2020 16:09:33	93	1,648.20	XLON	GBp	E00o88irlp6A
28/02/2020 16:09:33	224	1,648.20	XLON	GBp	E00o88irlp6I
28/02/2020 16:09:33	247	1,648.20	XLON	GBp	E00o88irlp6K
28/02/2020 16:09:44	223	1,649.00	XLON	GBp	E00o88irlqAp
28/02/2020 16:09:44	422	1,649.00	XLON	GBp	E00o88irlqAu
28/02/2020 16:09:44	536	1,649.00	XLON	GBp	E00o88irlqAw
28/02/2020 16:09:44	793	19.2740	CHIX	EUR	3310281506216
28/02/2020 16:10:12	314	1,650.40	XLON	GBp	E00o88irlseD
28/02/2020 16:10:12	314	1,650.40	XLON	GBp	E00o88irlseN
28/02/2020 16:10:12	314	1,650.40	XLON	GBp	E00o88irlseR
28/02/2020 16:10:12	178	1,650.40	XLON	GBp	E00o88irlseV
28/02/2020 16:10:26	540	1,650.80	XLON	GBp	E00o88irltid
28/02/2020 16:10:32	261	1,651.20	CHIX	GBp	2996824868065
28/02/2020 16:10:32	112	1,651.20	CHIX	GBp	2996824868066
28/02/2020 16:10:32	373	1,651.20	CHIX	GBp	2996824868067
28/02/2020 16:10:32	324	1,651.20	CHIX	GBp	2996824868068
28/02/2020 16:10:35	760	19.3160	CHIX	EUR	3310281506919
28/02/2020 16:10:39	223	1,650.80	XLON	GBp	E00o88irlvFD
28/02/2020 16:10:39	216	1,650.80	XLON	GBp	E00o88irlvFJ
28/02/2020 16:10:39	58	1,650.80	XLON	GBp	E00o88irlvFP
28/02/2020 16:10:39	558	1,650.80	XLON	GBp	E00o88irlvFR
28/02/2020 16:10:41	564	1,650.20	XLON	GBp	E00o88irlvT7
28/02/2020 16:10:44	109	1,650.00	XLON	GBp	E00o88irlvhv
28/02/2020 16:10:44	461	1,650.00	XLON	GBp	E00o88irlviB
28/02/2020 16:10:53	502	1,649.60	XLON	GBp	E00o88irlwML
28/02/2020 16:11:03	38	1,650.00	BATE	GBp	175714855308
28/02/2020 16:11:03	370	1,650.00	BATE	GBp	175714855309
28/02/2020 16:11:03	220	1,650.00	BATE	GBp	175714855310



28/02/2020 16:11:11	571	1,650.80	CHIX	GBp	2996824868584
28/02/2020 16:11:16	546	1,650.60	XLON	GBp	E00o88irlyGM
28/02/2020 16:11:17	692	19.3100	CHIX	EUR	3310281507500
28/02/2020 16:11:25	224	1,649.00	XLON	GBp	E00o88irlz3R
28/02/2020 16:11:25	353	1,649.00	XLON	GBp	E00o88irlz3X
28/02/2020 16:11:28	22	1,649.80	BATE	GBp	175714855538
28/02/2020 16:11:28	125	1,649.80	BATE	GBp	175714855539
28/02/2020 16:11:28	79	1,649.80	BATE	GBp	175714855540
28/02/2020 16:11:28	106	1,649.80	BATE	GBp	175714855541
28/02/2020 16:11:28	7	1,649.80	BATE	GBp	175714855542
28/02/2020 16:11:28	217	1,649.80	BATE	GBp	175714855543
28/02/2020 16:11:38	511	1,651.00	XLON	GBp	E00o88irJ0Wz
28/02/2020 16:11:57	396	19.3320	CHIX	EUR	3310281507979
28/02/2020 16:11:59	376	19.3320	CHIX	EUR	3310281507986
28/02/2020 16:12:13	581	1,653.00	XLON	GBp	E00o88irJ3ty
28/02/2020 16:12:13	527	1,653.00	XLON	GBp	E00o88irJ3u0
28/02/2020 16:12:13	1,651	1,653.20	XLON	GBp	E00o88irJ3tT
28/02/2020 16:12:17	571	1,652.20	XLON	GBp	E00o88irJ4KV
28/02/2020 16:12:26	514	1,652.00	XLON	GBp	E00o88irJ4yk
28/02/2020 16:12:38	68	1,652.60	CHIX	GBp	2996824870093
28/02/2020 16:12:40	456	1,652.40	CHIX	GBp	2996824870110
28/02/2020 16:12:40	522	1,652.40	XLON	GBp	E00o88irJ6NN
28/02/2020 16:12:40	6	19.3400	BATE	EUR	489171515374
28/02/2020 16:12:40	123	19.3400	BATE	EUR	489171515375
28/02/2020 16:12:40	329	19.3400	BATE	EUR	489171515376
28/02/2020 16:12:40	12	19.3400	BATE	EUR	489171515377
28/02/2020 16:12:40	265	19.3400	BATE	EUR	489171515378
28/02/2020 16:12:47	538	1,652.60	BATE	GBp	175714856262
28/02/2020 16:12:53	149	1,652.60	XLON	GBp	E00o88irJ7hC
28/02/2020 16:12:53	168	1,652.60	XLON	GBp	E00o88irJ7hE
28/02/2020 16:12:55	196	1,652.20	XLON	GBp	E00o88irJ80Z
28/02/2020 16:12:59	168	1,651.40	XLON	GBp	E00o88irJ8aG
28/02/2020 16:12:59	340	1,651.40	XLON	GBp	E00o88irJ8aI
28/02/2020 16:13:23	655	1,651.60	XLON	GBp	E00o88irJAvp



28/02/2020 16:13:23	326	1,651.60	XLON	GBp	E00o88irJAw0
28/02/2020 16:13:23	329	1,651.60	XLON	GBp	E00o88irJAwF
28/02/2020 16:13:23	379	1,651.60	XLON	GBp	E00o88irJAwN
28/02/2020 16:13:23	673	19.3180	CHIX	EUR	3310281509357
28/02/2020 16:13:27	20	1,650.00	XLON	GBp	E00o88irJBXa
28/02/2020 16:13:27	550	1,650.00	XLON	GBp	E00o88irJBXj
28/02/2020 16:13:31	550	1,649.60	XLON	GBp	E00o88irJC0g
28/02/2020 16:13:41	533	1,650.00	BATE	GBp	175714856866
28/02/2020 16:14:00	223	1,650.00	XLON	GBp	E00o88irJF9w
28/02/2020 16:14:00	296	1,650.00	XLON	GBp	E00o88irJFDJ
28/02/2020 16:14:00	598	1,650.00	XLON	GBp	E00o88irJFDL
28/02/2020 16:14:00	10	1,650.20	XLON	GBp	E00o88irJF9T
28/02/2020 16:14:00	606	1,650.20	XLON	GBp	E00o88irJF9V
28/02/2020 16:14:00	674	19.3060	CHIX	EUR	3310281510006
28/02/2020 16:14:19	523	1,648.80	CHIX	GBp	2996824871828
28/02/2020 16:14:19	3	1,648.80	CHIX	GBp	2996824871829
28/02/2020 16:14:19	543	1,648.80	XLON	GBp	E00o88irJGqH
28/02/2020 16:14:21	2	1,649.00	BATE	GBp	175714857222
28/02/2020 16:14:21	121	1,649.00	BATE	GBp	175714857223
28/02/2020 16:14:21	161	1,649.00	BATE	GBp	175714857224
28/02/2020 16:14:21	231	1,649.00	BATE	GBp	175714857225
28/02/2020 16:14:39	500	1,650.60	CHIX	GBp	2996824872211
28/02/2020 16:14:39	553	1,650.60	XLON	GBp	E00o88irJJUk
28/02/2020 16:14:41	686	19.3120	CHIX	EUR	3310281510643
28/02/2020 16:14:46	601	1,649.40	XLON	GBp	E00o88irJKJT
28/02/2020 16:15:00	601	1,650.00	BATE	GBp	175714857580
28/02/2020 16:15:00	518	1,650.00	XLON	GBp	E00o88irJLbv
28/02/2020 16:15:06	568	1,649.80	XLON	GBp	E00o88irJMGY
28/02/2020 16:15:22	576	1,650.00	XLON	GBp	E00o88irJNvd
28/02/2020 16:15:22	348	1,650.00	XLON	GBp	E00o88irJNvf
28/02/2020 16:15:22	250	1,650.00	XLON	GBp	E00o88irJNvh
28/02/2020 16:15:22	289	19.3140	CHIX	EUR	3310281511177
28/02/2020 16:15:22	445	19.3140	CHIX	EUR	3310281511178
28/02/2020 16:15:46	308	1,651.80	XLON	GBp	E00o88irJQuG



28/02/2020 16:15:46	308	1,651.80	XLON	GBp	E00o88irJQuj
28/02/2020 16:15:46	308	1,651.80	XLON	GBp	E00o88irJQuQ
28/02/2020 16:15:46	113	1,651.80	XLON	GBp	E00o88irJQuS
28/02/2020 16:15:46	308	1,651.80	XLON	GBp	E00o88irJQut
28/02/2020 16:15:46	308	1,651.80	XLON	GBp	E00o88irJQuX
28/02/2020 16:16:02	42	1,653.40	BATE	GBp	175714858233
28/02/2020 16:16:02	42	1,653.40	BATE	GBp	175714858234
28/02/2020 16:16:02	402	1,653.40	BATE	GBp	175714858235
28/02/2020 16:16:02	402	1,653.40	BATE	GBp	175714858236
28/02/2020 16:16:02	136	1,653.40	BATE	GBp	175714858237
28/02/2020 16:16:02	60	1,653.40	CHIX	GBp	2996824873592
28/02/2020 16:16:02	300	1,653.40	XLON	GBp	E00o88irJSTx
28/02/2020 16:16:02	170	1,653.40	XLON	GBp	E00o88irJSU3
28/02/2020 16:16:02	130	1,653.40	XLON	GBp	E00o88irJSU5
28/02/2020 16:16:02	79	1,653.40	XLON	GBp	E00o88irJSU7
28/02/2020 16:16:02	705	19.3420	CHIX	EUR	3310281511771
28/02/2020 16:16:02	71	19.3420	CHIX	EUR	3310281511779
28/02/2020 16:16:11	33	1,652.20	XLON	GBp	E00o88irJTlR
28/02/2020 16:16:11	476	1,652.20	XLON	GBp	E00o88irJTlT
28/02/2020 16:16:11	67	1,652.20	XLON	GBp	E00o88irJTlW
28/02/2020 16:16:30	461	1,652.00	CHIX	GBp	2996824874000
28/02/2020 16:16:30	88	1,652.00	CHIX	GBp	2996824874001
28/02/2020 16:16:30	531	1,652.00	CHIX	GBp	2996824874002
28/02/2020 16:16:30	518	1,652.00	XLON	GBp	E00o88irJV4m
28/02/2020 16:16:53	779	19.3320	CHIX	EUR	3310281512484
28/02/2020 16:16:55	422	1,652.60	XLON	GBp	E00o88irJXEc
28/02/2020 16:16:55	422	1,652.60	XLON	GBp	E00o88irJXEh
28/02/2020 16:16:55	422	1,652.60	XLON	GBp	E00o88irJXEI
28/02/2020 16:16:55	415	1,652.60	XLON	GBp	E00o88irJXEu
28/02/2020 16:17:01	495	1,652.40	XLON	GBp	E00o88irJXew
28/02/2020 16:17:05	47	1,651.80	XLON	GBp	E00o88irJY7u
28/02/2020 16:17:05	483	1,651.80	XLON	GBp	E00o88irJY7w
28/02/2020 16:17:13	560	1,652.00	BATE	GBp	175714858897
28/02/2020 16:17:22	593	1,652.40	XLON	GBp	E00o88irJZo6



28/02/2020 16:17:26	521	1,652.00	CHIX	GBp	2996824874889
28/02/2020 16:17:30	297	1,651.40	XLON	GBp	E00o88irJaR9
28/02/2020 16:17:33	3	19.3180	BATE	EUR	489171518365
28/02/2020 16:17:33	66	19.3180	BATE	EUR	489171518366
28/02/2020 16:17:33	104	19.3180	BATE	EUR	489171518367
28/02/2020 16:17:33	600	19.3180	BATE	EUR	489171518368
28/02/2020 16:17:33	4	19.3180	BATE	EUR	489171518369
28/02/2020 16:17:36	536	1,651.40	XLON	GBp	E00o88irJawX
28/02/2020 16:17:48	60	1,651.20	BATE	GBp	175714859275
28/02/2020 16:17:48	314	1,651.20	BATE	GBp	175714859276
28/02/2020 16:17:48	161	1,651.20	BATE	GBp	175714859277
28/02/2020 16:17:48	213	1,651.20	BATE	GBp	175714859278
28/02/2020 16:17:52	517	1,651.40	XLON	GBp	E00o88irJcqK
28/02/2020 16:18:00	498	1,651.60	XLON	GBp	E00o88irJdf9
28/02/2020 16:18:03	560	1,651.20	CHIX	GBp	2996824875514
28/02/2020 16:18:11	532	1,650.60	XLON	GBp	E00o88irJeYh
28/02/2020 16:18:17	505	1,650.00	XLON	GBp	E00o88irJfPc
28/02/2020 16:18:17	776	19.3000	CHIX	EUR	3310281513884
28/02/2020 16:18:49	319	1,652.40	CHIX	GBp	2996824876289
28/02/2020 16:18:50	847	1,652.40	XLON	GBp	E00o88irJhrE
28/02/2020 16:18:50	530	1,652.40	XLON	GBp	E00o88irJhrG
28/02/2020 16:18:53	501	1,652.00	XLON	GBp	E00o88irJi4U
28/02/2020 16:18:53	601	1,652.00	XLON	GBp	E00o88irJi4W
28/02/2020 16:19:01	142	1,652.00	XLON	GBp	E00o88irJj8t
28/02/2020 16:19:01	361	1,652.00	XLON	GBp	E00o88irJj8v
28/02/2020 16:19:01	111	1,652.00	XLON	GBp	E00o88irJj8x
28/02/2020 16:19:05	335	19.3140	CHIX	EUR	3310281514488
28/02/2020 16:19:05	435	19.3140	CHIX	EUR	3310281514489
28/02/2020 16:19:15	305	1,651.60	CHIX	GBp	2996824876706
28/02/2020 16:19:15	240	1,651.60	CHIX	GBp	2996824876707
28/02/2020 16:19:15	368	1,651.60	XLON	GBp	E00o88irJk3f
28/02/2020 16:19:15	143	1,651.60	XLON	GBp	E00o88irJk3j
28/02/2020 16:19:27	1,151	1,652.00	CHIX	GBp	2996824876823
28/02/2020 16:19:51	78	1,653.00	CHIX	GBp	2996824877255



28/02/2020 16:19:51	78	1,653.00	CHIX	GBp	2996824877257
28/02/2020 16:19:51	78	1,653.00	CHIX	GBp	2996824877259
28/02/2020 16:19:51	338	1,653.00	XLON	GBp	E00o88irJmgB
28/02/2020 16:19:51	338	1,653.00	XLON	GBp	E00o88irJmgI
28/02/2020 16:19:51	48	1,653.00	XLON	GBp	E00o88irJmgM
28/02/2020 16:19:57	690	19.3300	CHIX	EUR	3310281515199
28/02/2020 16:20:00	192	1,653.40	BATE	GBp	175714860714
28/02/2020 16:20:00	192	1,653.40	BATE	GBp	175714860715
28/02/2020 16:20:00	192	1,653.40	BATE	GBp	175714860716
28/02/2020 16:20:00	131	1,653.40	BATE	GBp	175714860717
28/02/2020 16:20:00	265	1,653.40	CHIX	GBp	2996824877512
28/02/2020 16:20:00	265	1,653.40	CHIX	GBp	2996824877513
28/02/2020 16:20:00	801	1,653.40	XLON	GBp	E00o88irJniq
28/02/2020 16:20:00	801	1,653.40	XLON	GBp	E00o88irJnjb
28/02/2020 16:20:00	344	1,653.40	XLON	GBp	E00o88irJnjd
28/02/2020 16:20:00	344	1,653.40	XLON	GBp	E00o88irJnjl
28/02/2020 16:20:00	344	1,653.40	XLON	GBp	E00o88irJnjo
28/02/2020 16:20:00	344	1,653.40	XLON	GBp	E00o88irJnjV
28/02/2020 16:20:00	344	1,653.40	XLON	GBp	E00o88irJnjZ
28/02/2020 16:20:01	518	1,653.20	BATE	GBp	175714860733
28/02/2020 16:20:01	574	1,653.20	CHIX	GBp	2996824877537
28/02/2020 16:20:01	369	1,653.20	XLON	GBp	E00o88irJnrP
28/02/2020 16:20:01	205	1,653.20	XLON	GBp	E00o88irJnrR
28/02/2020 16:20:01	571	1,653.20	XLON	GBp	E00o88irJnrT
28/02/2020 16:20:01	192	1,653.40	BATE	GBp	175714860728
28/02/2020 16:20:01	192	1,653.40	BATE	GBp	175714860730
28/02/2020 16:20:01	96	1,653.40	BATE	GBp	175714860731
28/02/2020 16:20:01	62	1,653.40	BATE	GBp	175714860732
28/02/2020 16:20:01	265	1,653.40	CHIX	GBp	2996824877526
28/02/2020 16:20:01	265	1,653.40	CHIX	GBp	2996824877528
28/02/2020 16:20:01	96	1,653.40	CHIX	GBp	2996824877529
28/02/2020 16:20:01	173	1,653.40	XLON	GBp	E00o88irJnqA
28/02/2020 16:20:09	509	1,652.60	BATE	GBp	175714860930
28/02/2020 16:20:09	595	1,652.60	XLON	GBp	E00o88irJp9a



28/02/2020 16:20:09	526	1,652.60	XLON	GBp	E00o88irJp9c
28/02/2020 16:20:09	571	1,652.60	XLON	GBp	E00o88irJp9e
28/02/2020 16:20:09	583	1,652.60	XLON	GBp	E00o88irJp9g
28/02/2020 16:20:18	654	19.3180	CHIX	EUR	3310281515562
28/02/2020 16:20:29	75	1,653.80	BATE	GBp	175714861163
28/02/2020 16:20:29	9	1,653.80	BATE	GBp	175714861164
28/02/2020 16:20:29	66	1,653.80	BATE	GBp	175714861165
28/02/2020 16:20:29	105	1,653.80	CHIX	GBp	2996824878226
28/02/2020 16:20:29	207	1,653.80	XLON	GBp	E00o88irJrAm
28/02/2020 16:20:29	243	1,653.80	XLON	GBp	E00o88irJrAo
28/02/2020 16:20:29	300	1,653.80	XLON	GBp	E00o88irJrAq
28/02/2020 16:20:29	23	1,653.80	XLON	GBp	E00o88irJrAu
28/02/2020 16:20:29	220	1,653.80	XLON	GBp	E00o88irJrAw
28/02/2020 16:20:29	207	1,653.80	XLON	GBp	E00o88irJrAy
28/02/2020 16:20:29	36	1,653.80	XLON	GBp	E00o88irJrB0
28/02/2020 16:20:30	75	1,653.80	BATE	GBp	175714861166
28/02/2020 16:20:30	44	1,653.80	BATE	GBp	175714861172
28/02/2020 16:20:30	27	1,653.80	BATE	GBp	175714861173
28/02/2020 16:20:30	4	1,653.80	BATE	GBp	175714861177
28/02/2020 16:20:30	6	1,653.80	BATE	GBp	175714861178
28/02/2020 16:20:30	69	1,653.80	BATE	GBp	175714861179
28/02/2020 16:20:30	75	1,653.80	BATE	GBp	175714861180
28/02/2020 16:20:30	10	1,653.80	BATE	GBp	175714861181
28/02/2020 16:20:30	23	1,653.80	BATE	GBp	175714861182
28/02/2020 16:20:30	105	1,653.80	CHIX	GBp	2996824878228
28/02/2020 16:20:30	105	1,653.80	CHIX	GBp	2996824878229
28/02/2020 16:20:30	105	1,653.80	CHIX	GBp	2996824878231
28/02/2020 16:20:30	105	1,653.80	CHIX	GBp	2996824878232
28/02/2020 16:20:30	95	1,653.80	CHIX	GBp	2996824878233
28/02/2020 16:20:30	105	1,653.80	CHIX	GBp	2996824878240
28/02/2020 16:20:30	105	1,653.80	CHIX	GBp	2996824878241
28/02/2020 16:20:30	105	1,653.80	CHIX	GBp	2996824878242
28/02/2020 16:20:30	450	1,653.80	XLON	GBp	E00o88irJrBy
28/02/2020 16:20:30	450	1,653.80	XLON	GBp	E00o88irJrC8



28/02/2020 16:20:30	450	1,653.80	XLON	GBp	E00o88irJrCC
28/02/2020 16:20:30	450	1,653.80	XLON	GBp	E00o88irJrFm
28/02/2020 16:20:30	450	1,653.80	XLON	GBp	E00o88irJrFs
28/02/2020 16:20:30	450	1,653.80	XLON	GBp	E00o88irJrGI
28/02/2020 16:20:30	450	1,653.80	XLON	GBp	E00o88irJrGp
28/02/2020 16:20:30	207	1,653.80	XLON	GBp	E00o88irJrGQ
28/02/2020 16:20:30	82	1,653.80	XLON	GBp	E00o88irJrGu
28/02/2020 16:20:30	243	1,653.80	XLON	GBp	E00o88irJrGW
28/02/2020 16:20:30	549	1,653.80	XLON	GBp	E00o88irJrH1
28/02/2020 16:20:37	106	1,654.20	BATE	GBp	175714861273
28/02/2020 16:20:37	106	1,654.20	BATE	GBp	175714861274
28/02/2020 16:20:37	39	1,654.20	BATE	GBp	175714861275
28/02/2020 16:20:37	833	1,654.20	XLON	GBp	E00o88irJsAi
28/02/2020 16:20:37	494	1,654.20	XLON	GBp	E00o88irJsAN
28/02/2020 16:20:37	143	1,654.20	XLON	GBp	E00o88irJsAQ
28/02/2020 16:20:37	494	1,654.20	XLON	GBp	E00o88irJsAS
28/02/2020 16:20:37	82	1,654.20	XLON	GBp	E00o88irJsAX
28/02/2020 16:20:42	601	1,653.60	BATE	GBp	175714861315
28/02/2020 16:20:42	1	1,653.60	BATE	GBp	175714861316
28/02/2020 16:20:42	577	1,653.60	CHIX	GBp	2996824878477
28/02/2020 16:20:55	165	1,654.20	CHIX	GBp	2996824878705
28/02/2020 16:20:55	717	1,654.20	XLON	GBp	E00o88irJts5
28/02/2020 16:20:55	717	1,654.20	XLON	GBp	E00o88irJts9
28/02/2020 16:20:55	230	1,654.20	XLON	GBp	E00o88irJtsB
28/02/2020 16:20:57	502	1,654.20	XLON	GBp	E00o88irJtwb
28/02/2020 16:20:57	6	1,654.20	XLON	GBp	E00o88irJtwd
28/02/2020 16:20:57	215	1,654.20	XLON	GBp	E00o88irJtwh
28/02/2020 16:20:57	498	1,654.20	XLON	GBp	E00o88irJtwk
28/02/2020 16:20:57	717	1,654.20	XLON	GBp	E00o88irJtwP
28/02/2020 16:20:57	215	1,654.20	XLON	GBp	E00o88irJtwY
28/02/2020 16:20:58	721	1,654.20	XLON	GBp	E00o88irJtz6
28/02/2020 16:20:58	530	1,654.20	XLON	GBp	E00o88irJtz8
28/02/2020 16:20:58	711	19.3240	BATE	EUR	489171520293
28/02/2020 16:21:05	547	1,653.40	XLON	GBp	E00o88irJuYB



28/02/2020 16:21:10	389	1,653.60	BATE	GBp	175714861636
28/02/2020 16:21:10	1,265	1,653.60	XLON	GBp	E00o88irJv8o
28/02/2020 16:21:10	1,059	1,653.60	XLON	GBp	E00o88irJv8q
28/02/2020 16:21:22	598	1,653.80	BATE	GBp	175714861773
28/02/2020 16:21:22	502	1,653.80	BATE	GBp	175714861774
28/02/2020 16:21:22	500	1,653.80	CHIX	GBp	2996824879240
28/02/2020 16:21:22	180	1,653.80	XLON	GBp	E00o88irJwI2
28/02/2020 16:21:22	368	1,653.80	XLON	GBp	E00o88irJwI7
28/02/2020 16:21:22	610	1,653.80	XLON	GBp	E00o88irJwI9
28/02/2020 16:21:22	594	1,653.80	XLON	GBp	E00o88irJwIB
28/02/2020 16:21:22	721	19.3340	CHIX	EUR	3310281516738
28/02/2020 16:21:37	263	1,654.40	CHIX	GBp	2996824879580
28/02/2020 16:21:37	11	1,654.40	CHIX	GBp	2996824879581
28/02/2020 16:21:37	274	1,654.40	CHIX	GBp	2996824879582
28/02/2020 16:21:37	99	1,654.40	CHIX	GBp	2996824879583
28/02/2020 16:21:37	274	1,654.40	CHIX	GBp	2996824879585
28/02/2020 16:21:37	154	1,654.40	CHIX	GBp	2996824879586
28/02/2020 16:21:37	200	1,654.40	CHIX	GBp	2996824879587
28/02/2020 16:21:37	1,183	1,654.40	XLON	GBp	E00o88irJxZn
28/02/2020 16:21:38	168	1,654.40	CHIX	GBp	2996824879598
28/02/2020 16:21:47	139	1,654.80	CHIX	GBp	2996824879709
28/02/2020 16:21:47	139	1,654.80	CHIX	GBp	2996824879711
28/02/2020 16:21:47	139	1,654.80	CHIX	GBp	2996824879713
28/02/2020 16:21:47	127	1,654.80	CHIX	GBp	2996824879714
28/02/2020 16:21:47	535	1,654.80	XLON	GBp	E00o88irJyLB
28/02/2020 16:21:47	601	1,654.80	XLON	GBp	E00o88irJyLD
28/02/2020 16:21:47	601	1,654.80	XLON	GBp	E00o88irJyLe
28/02/2020 16:21:47	507	1,654.80	XLON	GBp	E00o88irJyLF
28/02/2020 16:21:47	600	1,654.80	XLON	GBp	E00o88irJyLH
28/02/2020 16:21:47	542	1,654.80	XLON	GBp	E00o88irJyLJ
28/02/2020 16:21:47	601	1,654.80	XLON	GBp	E00o88irJyLI
28/02/2020 16:21:47	280	1,654.80	XLON	GBp	E00o88irJyLL
28/02/2020 16:21:47	261	1,654.80	XLON	GBp	E00o88irJyLz
28/02/2020 16:21:56	325	19.3360	BATE	EUR	489171520964



28/02/2020 16:21:56	394	19.3360	BATE	EUR	489171520965
28/02/2020 16:21:59	107	1,655.00	CHIX	GBp	2996824879944
28/02/2020 16:21:59	61	1,655.00	CHIX	GBp	2996824879945
28/02/2020 16:22:03	75	1,655.20	BATE	GBp	175714862147
28/02/2020 16:22:03	75	1,655.20	BATE	GBp	175714862148
28/02/2020 16:22:03	75	1,655.20	BATE	GBp	175714862149
28/02/2020 16:22:03	572	1,655.20	CHIX	GBp	2996824879999
28/02/2020 16:22:03	105	1,655.20	CHIX	GBp	2996824880000
28/02/2020 16:22:03	520	1,655.20	CHIX	GBp	2996824880001
28/02/2020 16:22:03	105	1,655.20	CHIX	GBp	2996824880003
28/02/2020 16:22:03	547	1,655.20	XLON	GBp	E00o88irJzzt
28/02/2020 16:22:03	452	1,655.20	XLON	GBp	E00o88irJzzv
28/02/2020 16:22:03	591	1,655.20	XLON	GBp	E00o88irJzzx
28/02/2020 16:22:03	452	1,655.20	XLON	GBp	E00o88irK00B
28/02/2020 16:22:03	98	1,655.20	XLON	GBp	E00o88irK00D
28/02/2020 16:22:03	452	1,655.20	XLON	GBp	E00o88irK00O
28/02/2020 16:22:04	75	1,655.20	BATE	GBp	175714862182
28/02/2020 16:22:04	75	1,655.20	BATE	GBp	175714862183
28/02/2020 16:22:04	105	1,655.20	CHIX	GBp	2996824880044
28/02/2020 16:22:04	105	1,655.20	CHIX	GBp	2996824880046
28/02/2020 16:22:04	163	1,655.20	XLON	GBp	E00o88irK06B
28/02/2020 16:22:04	82	1,655.20	XLON	GBp	E00o88irK06S
28/02/2020 16:22:04	289	1,655.20	XLON	GBp	E00o88irK06X
28/02/2020 16:22:08	570	1,654.40	XLON	GBp	E00o88irK0aG
28/02/2020 16:22:08	526	1,654.40	XLON	GBp	E00o88irK0aI
28/02/2020 16:22:08	564	1,654.40	XLON	GBp	E00o88irK0aK
28/02/2020 16:22:10	534	1,653.60	XLON	GBp	E00o88irK14t
28/02/2020 16:22:10	579	1,653.60	XLON	GBp	E00o88irK14v
28/02/2020 16:22:23	547	1,652.60	XLON	GBp	E00o88irK2bQ
28/02/2020 16:22:23	180	1,652.60	XLON	GBp	E00o88irK2bS
28/02/2020 16:22:25	566	1,652.60	BATE	GBp	175714862501
28/02/2020 16:22:25	385	1,652.60	XLON	GBp	E00o88irK2jd
28/02/2020 16:22:25	508	1,652.60	XLON	GBp	E00o88irK2jf
28/02/2020 16:22:25	320	1,652.60	XLON	GBp	E00o88irK2jj



28/02/2020 16:22:25	320	1,652.60	XLON	GBp	E00o88irK2jt
28/02/2020 16:22:25	417	1,652.60	XLON	GBp	E00o88irK2jT
28/02/2020 16:22:25	88	1,652.60	XLON	GBp	E00o88irK2jv
28/02/2020 16:22:25	543	1,652.60	XLON	GBp	E00o88irK2jX
28/02/2020 16:22:25	200	1,652.60	XLON	GBp	E00o88irK2jz
28/02/2020 16:22:25	114	1,652.60	XLON	GBp	E00o88irK2jZ
28/02/2020 16:22:25	733	19.3080	CHIX	EUR	3310281517839
28/02/2020 16:22:36	533	1,651.60	CHIX	GBp	2996824880967
28/02/2020 16:22:37	526	1,651.60	XLON	GBp	E00o88irK3xF
28/02/2020 16:22:37	554	1,651.60	XLON	GBp	E00o88irK3xH
28/02/2020 16:22:37	609	1,651.60	XLON	GBp	E00o88irK3xJ
28/02/2020 16:22:37	495	1,651.60	XLON	GBp	E00o88irK3xL
28/02/2020 16:22:37	556	1,651.60	XLON	GBp	E00o88irK3xN
28/02/2020 16:22:40	153	1,651.00	XLON	GBp	E00o88irK4M0
28/02/2020 16:22:44	359	1,650.80	XLON	GBp	E00o88irK4d7
28/02/2020 16:22:44	530	1,650.80	XLON	GBp	E00o88irK4d9
28/02/2020 16:22:44	347	1,650.80	XLON	GBp	E00o88irK4dB
28/02/2020 16:22:45	168	1,650.80	XLON	GBp	E00o88irK4tQ
28/02/2020 16:22:49	92	1,651.00	BATE	GBp	175714862759
28/02/2020 16:22:49	229	1,651.00	BATE	GBp	175714862760
28/02/2020 16:22:49	444	1,651.00	CHIX	GBp	2996824881340
28/02/2020 16:22:49	1,914	1,651.00	XLON	GBp	E00o88irK5MX
28/02/2020 16:22:53	365	1,651.00	XLON	GBp	E00o88irK5gp
28/02/2020 16:22:53	692	1,651.00	XLON	GBp	E00o88irK5gr
28/02/2020 16:22:56	1,040	1,651.20	XLON	GBp	E00o88irK67K
28/02/2020 16:23:01	329	1,651.20	XLON	GBp	E00o88irK6UW
28/02/2020 16:23:01	329	1,651.20	XLON	GBp	E00o88irK6Wn
28/02/2020 16:23:01	329	1,651.20	XLON	GBp	E00o88irK6Wt
28/02/2020 16:23:01	64	1,651.20	XLON	GBp	E00o88irK6XX
28/02/2020 16:23:01	797	19.2860	CHIX	EUR	3310281518463
28/02/2020 16:23:02	508	1,650.40	BATE	GBp	175714862941
28/02/2020 16:23:02	603	1,650.40	XLON	GBp	E00o88irK6hX
28/02/2020 16:23:26	165	1,651.40	BATE	GBp	175714863256
28/02/2020 16:23:26	146	1,651.40	BATE	GBp	175714863257



28/02/2020 16:23:26	75	1,651.40	BATE	GBp	175714863258
28/02/2020 16:23:26	104	1,651.40	CHIX	GBp	2996824882280
28/02/2020 16:23:26	495	1,651.40	XLON	GBp	E00o88irK9W5
28/02/2020 16:23:26	509	1,651.40	XLON	GBp	E00o88irK9W7
28/02/2020 16:23:26	520	1,651.40	XLON	GBp	E00o88irK9W9
28/02/2020 16:23:26	521	1,651.40	XLON	GBp	E00o88irK9WB
28/02/2020 16:23:26	984	1,651.40	XLON	GBp	E00o88irK9WD
28/02/2020 16:23:26	872	1,651.40	XLON	GBp	E00o88irK9WF
28/02/2020 16:23:26	450	1,651.40	XLON	GBp	E00o88irK9WH
28/02/2020 16:23:26	382	1,651.60	XLON	GBp	E00o88irK9VD
28/02/2020 16:23:26	382	1,651.60	XLON	GBp	E00o88irK9VN
28/02/2020 16:23:26	255	1,651.60	XLON	GBp	E00o88irK9VS
28/02/2020 16:23:42	7	1,651.80	BATE	GBp	175714863453
28/02/2020 16:23:42	7	1,651.80	BATE	GBp	175714863454
28/02/2020 16:23:42	7	1,651.80	BATE	GBp	175714863455
28/02/2020 16:23:42	7	1,651.80	BATE	GBp	175714863456
28/02/2020 16:23:42	7	1,651.80	BATE	GBp	175714863457
28/02/2020 16:23:42	7	1,651.80	BATE	GBp	175714863458
28/02/2020 16:23:42	7	1,651.80	BATE	GBp	175714863459
28/02/2020 16:23:42	10	1,651.80	CHIX	GBp	2996824882580
28/02/2020 16:23:42	10	1,651.80	CHIX	GBp	2996824882581
28/02/2020 16:23:42	300	1,651.80	XLON	GBp	E00o88irKB2c
28/02/2020 16:23:42	20	1,651.80	XLON	GBp	E00o88irKB2e
28/02/2020 16:23:42	300	1,651.80	XLON	GBp	E00o88irKB2i
28/02/2020 16:23:42	82	1,651.80	XLON	GBp	E00o88irKB2k
28/02/2020 16:23:42	300	1,651.80	XLON	GBp	E00o88irKB2M
28/02/2020 16:23:42	300	1,651.80	XLON	GBp	E00o88irKB2Q
28/02/2020 16:23:42	402	1,651.80	XLON	GBp	E00o88irKB2S
28/02/2020 16:23:42	300	1,651.80	XLON	GBp	E00o88irKB2W
28/02/2020 16:23:42	402	1,651.80	XLON	GBp	E00o88irKB2Y
28/02/2020 16:23:42	300	1,651.80	XLON	GBp	E00o88irKB33
28/02/2020 16:23:42	288	19.2880	CHIX	EUR	3310281519229
28/02/2020 16:23:42	398	19.2880	CHIX	EUR	3310281519230
28/02/2020 16:24:01	26	1,652.80	BATE	GBp	175714863685



28/02/2020 16:24:01	26	1,652.80	BATE	GBp	175714863686
28/02/2020 16:24:01	26	1,652.80	BATE	GBp	175714863687
28/02/2020 16:24:01	37	1,652.80	CHIX	GBp	2996824882973
28/02/2020 16:24:01	37	1,652.80	CHIX	GBp	2996824882982
28/02/2020 16:24:01	37	1,652.80	CHIX	GBp	2996824882983
28/02/2020 16:24:01	37	1,652.80	CHIX	GBp	2996824882984
28/02/2020 16:24:01	37	1,652.80	CHIX	GBp	2996824882985
28/02/2020 16:24:01	131	1,652.80	XLON	GBp	E00o88irKCh8
28/02/2020 16:24:01	131	1,652.80	XLON	GBp	E00o88irKCiz
28/02/2020 16:24:01	38	1,652.80	XLON	GBp	E00o88irKCj1
28/02/2020 16:24:01	300	1,652.80	XLON	GBp	E00o88irKCj7
28/02/2020 16:24:01	300	1,652.80	XLON	GBp	E00o88irKCjE
28/02/2020 16:24:02	37	1,652.80	CHIX	GBp	2996824883009
28/02/2020 16:24:02	92	1,652.80	CHIX	GBp	2996824883010
28/02/2020 16:24:02	37	1,652.80	CHIX	GBp	2996824883011
28/02/2020 16:24:02	92	1,652.80	CHIX	GBp	2996824883012
28/02/2020 16:24:02	39	1,652.80	XLON	GBp	E00o88irKCoB
28/02/2020 16:24:05	1,600	1,653.00	XLON	GBp	E00o88irKD2p
28/02/2020 16:24:05	168	1,653.00	XLON	GBp	E00o88irKD3G
28/02/2020 16:24:05	1,432	1,653.00	XLON	GBp	E00o88irKD3I
28/02/2020 16:24:07	168	1,653.00	CHIX	GBp	2996824883137
28/02/2020 16:24:07	739	19.3080	BATE	EUR	489171522663
28/02/2020 16:24:11	385	1,653.40	CHIX	GBp	2996824883220
28/02/2020 16:24:11	385	1,653.40	CHIX	GBp	2996824883222
28/02/2020 16:24:11	262	1,653.40	CHIX	GBp	2996824883223
28/02/2020 16:24:11	385	1,653.40	CHIX	GBp	2996824883224
28/02/2020 16:24:11	1,415	1,653.40	XLON	GBp	E00o88irKDds
28/02/2020 16:24:11	243	1,653.40	XLON	GBp	E00o88irKDdu
28/02/2020 16:24:11	243	1,653.40	XLON	GBp	E00o88irKDdy
28/02/2020 16:24:11	243	1,653.40	XLON	GBp	E00o88irKDe0
28/02/2020 16:24:11	243	1,653.40	XLON	GBp	E00o88irKDe3
28/02/2020 16:24:16	55	1,653.40	BATE	GBp	175714863887
28/02/2020 16:24:16	42	1,653.40	BATE	GBp	175714863888
28/02/2020 16:24:16	103	1,653.40	BATE	GBp	175714863889



28/02/2020 16:24:16	548	1,653.40	CHIX	GBp	2996824883309
28/02/2020 16:24:16	278	1,653.40	CHIX	GBp	2996824883310
28/02/2020 16:24:16	1,195	1,653.40	XLON	GBp	E00o88irKDya
28/02/2020 16:24:16	534	1,653.40	XLON	GBp	E00o88irKDyc
28/02/2020 16:24:16	74	1,653.40	XLON	GBp	E00o88irKDye
28/02/2020 16:24:16	602	1,653.40	XLON	GBp	E00o88irKDyg
28/02/2020 16:24:16	513	1,653.40	XLON	GBp	E00o88irKDyi
28/02/2020 16:24:16	554	1,653.40	XLON	GBp	E00o88irKDyW
28/02/2020 16:24:16	516	1,653.40	XLON	GBp	E00o88irKDyY
28/02/2020 16:24:23	1,494	1,653.60	XLON	GBp	E00o88irKEij
28/02/2020 16:24:24	1,234	1,653.60	XLON	GBp	E00o88irKEou
28/02/2020 16:24:35	707	19.3240	BATE	EUR	489171522919
28/02/2020 16:24:44	503	1,654.80	CHIX	GBp	2996824883930
28/02/2020 16:24:48	168	1,654.80	CHIX	GBp	2996824884005
28/02/2020 16:24:55	361	1,655.40	CHIX	GBp	2996824884106
28/02/2020 16:24:55	220	1,655.40	CHIX	GBp	2996824884107
28/02/2020 16:24:55	141	1,655.40	CHIX	GBp	2996824884108
28/02/2020 16:24:55	220	1,655.40	CHIX	GBp	2996824884109
28/02/2020 16:24:55	1,558	1,655.40	XLON	GBp	E00o88irKHQf
28/02/2020 16:24:57	168	1,655.20	CHIX	GBp	2996824884150
28/02/2020 16:24:57	131	1,655.20	CHIX	GBp	2996824884172
28/02/2020 16:24:57	37	1,655.20	CHIX	GBp	2996824884175
28/02/2020 16:24:57	262	1,655.20	CHIX	GBp	2996824884177
28/02/2020 16:24:57	299	1,655.20	CHIX	GBp	2996824884179
28/02/2020 16:24:57	297	1,655.20	CHIX	GBp	2996824884180
28/02/2020 16:24:57	303	1,655.20	XLON	GBp	E00o88irKHak
28/02/2020 16:24:57	500	1,655.20	XLON	GBp	E00o88irKHan
28/02/2020 16:24:57	1,288	1,655.20	XLON	GBp	E00o88irKHaO
28/02/2020 16:24:57	485	1,655.20	XLON	GBp	E00o88irKHap
28/02/2020 16:24:58	168	1,655.20	CHIX	GBp	2996824884201
28/02/2020 16:24:58	131	1,655.20	CHIX	GBp	2996824884202
28/02/2020 16:24:58	1,288	1,655.20	XLON	GBp	E00o88irKHes
28/02/2020 16:24:59	168	1,655.20	CHIX	GBp	2996824884217
28/02/2020 16:24:59	131	1,655.20	CHIX	GBp	2996824884230



28/02/2020 16:24:59	607	1,655.20	XLON	GBp	E00o88irKHIM
28/02/2020 16:24:59	71	1,655.20	XLON	GBp	E00o88irKHIS
28/02/2020 16:25:00	603	1,655.00	XLON	GBp	E00o88irKHpC
28/02/2020 16:25:00	567	1,655.00	XLON	GBp	E00o88irKHpE
28/02/2020 16:25:00	521	1,655.00	XLON	GBp	E00o88irKHpH
28/02/2020 16:25:07	168	1,655.00	CHIX	GBp	2996824884459
28/02/2020 16:25:09	528	1,655.00	BATE	GBp	175714864502
28/02/2020 16:25:09	347	1,655.00	CHIX	GBp	2996824884498
28/02/2020 16:25:09	581	1,655.00	XLON	GBp	E00o88irKIfP
28/02/2020 16:25:09	547	1,655.00	XLON	GBp	E00o88irKIfR
28/02/2020 16:25:09	724	19.3240	CHIX	EUR	3310281520659
28/02/2020 16:25:23	533	1,655.60	BATE	GBp	175714864699
28/02/2020 16:25:23	502	1,655.60	BATE	GBp	175714864700
28/02/2020 16:25:23	494	1,655.60	XLON	GBp	E00o88irKKHF
28/02/2020 16:25:23	564	1,655.60	XLON	GBp	E00o88irKKHH
28/02/2020 16:25:23	517	1,655.60	XLON	GBp	E00o88irKKHJ
28/02/2020 16:25:23	225	1,655.60	XLON	GBp	E00o88irKKHL
28/02/2020 16:25:23	380	1,655.60	XLON	GBp	E00o88irKKHN
28/02/2020 16:25:23	589	1,655.60	XLON	GBp	E00o88irKKHP
28/02/2020 16:25:23	496	1,655.60	XLON	GBp	E00o88irKKHV
28/02/2020 16:25:23	527	1,655.60	XLON	GBp	E00o88irKKHX
28/02/2020 16:25:26	168	1,655.20	XLON	GBp	E00o88irKKZa
28/02/2020 16:25:26	346	1,655.20	XLON	GBp	E00o88irKKZc
28/02/2020 16:25:26	528	1,655.20	XLON	GBp	E00o88irKKZe
28/02/2020 16:25:29	1,066	1,655.40	XLON	GBp	E00o88irKKI0
28/02/2020 16:25:35	515	1,654.80	BATE	GBp	175714864810
28/02/2020 16:25:35	168	1,654.80	CHIX	GBp	2996824885176
28/02/2020 16:25:35	341	1,654.80	CHIX	GBp	2996824885178
28/02/2020 16:25:35	529	1,654.80	XLON	GBp	E00o88irKLG6
28/02/2020 16:25:39	523	1,654.20	XLON	GBp	E00o88irKLYb
28/02/2020 16:25:39	530	1,654.20	XLON	GBp	E00o88irKLYd
28/02/2020 16:25:39	602	1,654.20	XLON	GBp	E00o88irKLYX
28/02/2020 16:25:41	732	19.3100	BATE	EUR	489171523623
28/02/2020 16:25:45	300	1,653.60	BATE	GBp	175714864909



28/02/2020 16:25:45	205	1,653.60	BATE	GBp	175714864910
28/02/2020 16:25:45	513	1,653.60	XLON	GBp	E00o88irKM8O
28/02/2020 16:25:47	548	1,653.00	CHIX	GBp	2996824885543
28/02/2020 16:25:47	523	1,653.00	XLON	GBp	E00o88irKMSI
28/02/2020 16:25:47	535	1,653.00	XLON	GBp	E00o88irKMSK
28/02/2020 16:25:54	553	1,652.60	XLON	GBp	E00o88irKN1R
28/02/2020 16:25:58	520	1,652.40	CHIX	GBp	2996824885807
28/02/2020 16:25:58	516	1,652.40	XLON	GBp	E00o88irKNVs
28/02/2020 16:25:58	565	1,652.40	XLON	GBp	E00o88irKNVu
28/02/2020 16:25:58	550	1,652.40	XLON	GBp	E00o88irKNVw
28/02/2020 16:26:02	223	1,652.60	XLON	GBp	E00o88irKO4b
28/02/2020 16:26:02	349	1,652.60	XLON	GBp	E00o88irKO4H
28/02/2020 16:26:02	92	1,652.60	XLON	GBp	E00o88irKO4J
28/02/2020 16:26:02	21	1,652.60	XLON	GBp	E00o88irKO4R
28/02/2020 16:26:02	197	1,652.60	XLON	GBp	E00o88irKO4T
28/02/2020 16:26:02	223	1,652.60	XLON	GBp	E00o88irKO4V
28/02/2020 16:26:02	192	1,652.60	XLON	GBp	E00o88irKO4z
28/02/2020 16:26:02	26	1,652.60	XLON	GBp	E00o88irKO4Z
28/02/2020 16:26:02	398	1,652.60	XLON	GBp	E00o88irKO5g
28/02/2020 16:26:03	501	1,652.00	XLON	GBp	E00o88irKOFp
28/02/2020 16:26:21	792	19.2860	CHIX	EUR	3310281521994
28/02/2020 16:26:22	46	1,651.80	BATE	GBp	175714865291
28/02/2020 16:26:22	131	1,651.80	BATE	GBp	175714865292
28/02/2020 16:26:22	49	1,651.80	BATE	GBp	175714865293
28/02/2020 16:26:22	296	1,651.80	BATE	GBp	175714865294
28/02/2020 16:26:22	547	1,651.80	XLON	GBp	E00o88irKPh1
28/02/2020 16:26:38	122	1,653.40	CHIX	GBp	2996824886754
28/02/2020 16:26:38	424	1,653.40	CHIX	GBp	2996824886755
28/02/2020 16:26:38	598	1,653.40	CHIX	GBp	2996824886756
28/02/2020 16:26:38	625	1,653.40	XLON	GBp	E00o88irKRW8
28/02/2020 16:26:38	753	1,653.40	XLON	GBp	E00o88irKRWA
28/02/2020 16:26:38	273	1,653.40	XLON	GBp	E00o88irKRWI
28/02/2020 16:26:38	352	1,653.40	XLON	GBp	E00o88irKRWK
28/02/2020 16:26:38	753	1,653.40	XLON	GBp	E00o88irKRWM



28/02/2020 16:26:38	132	1,653.40	XLON	GBp	E00o88irKRWO
28/02/2020 16:26:38	138	1,653.40	XLON	GBp	E00o88irKRWQ
28/02/2020 16:26:38	397	1,653.60	CHIX	GBp	2996824886737
28/02/2020 16:26:38	397	1,653.60	CHIX	GBp	2996824886738
28/02/2020 16:26:38	397	1,653.60	CHIX	GBp	2996824886748
28/02/2020 16:26:38	145	1,653.60	CHIX	GBp	2996824886750
28/02/2020 16:26:38	1,712	1,653.60	XLON	GBp	E00o88irKRR8
28/02/2020 16:26:38	279	1,653.60	XLON	GBp	E00o88irKRUd
28/02/2020 16:26:38	1,712	1,653.60	XLON	GBp	E00o88irKRUJ
28/02/2020 16:26:59	406	19.3340	CHIX	EUR	3310281522826
28/02/2020 16:27:00	214	1,656.40	CHIX	GBp	2996824887226
28/02/2020 16:27:00	214	1,656.40	CHIX	GBp	2996824887228
28/02/2020 16:27:00	214	1,656.40	CHIX	GBp	2996824887230
28/02/2020 16:27:00	150	1,656.40	CHIX	GBp	2996824887231
28/02/2020 16:27:00	926	1,656.40	XLON	GBp	E00o88irKTxj
28/02/2020 16:27:00	926	1,656.40	XLON	GBp	E00o88irKTxy
28/02/2020 16:27:00	926	1,656.40	XLON	GBp	E00o88irKTy3
28/02/2020 16:27:00	632	1,656.40	XLON	GBp	E00o88irKTyQ
28/02/2020 16:27:01	121	1,656.20	CHIX	GBp	2996824887234
28/02/2020 16:27:01	375	1,656.20	XLON	GBp	E00o88irKU0h
28/02/2020 16:27:01	421	1,656.20	XLON	GBp	E00o88irKU0q
28/02/2020 16:27:01	512	1,656.20	XLON	GBp	E00o88irKU0T
28/02/2020 16:27:01	498	1,656.20	XLON	GBp	E00o88irKU0V
28/02/2020 16:27:01	524	1,656.20	XLON	GBp	E00o88irKU0X
28/02/2020 16:27:08	520	1,656.40	XLON	GBp	E00o88irKUkb
28/02/2020 16:27:08	540	1,656.40	XLON	GBp	E00o88irKUkd
28/02/2020 16:27:08	146	1,656.40	XLON	GBp	E00o88irKUkf
28/02/2020 16:27:08	434	1,656.40	XLON	GBp	E00o88irKUki
28/02/2020 16:27:08	518	1,656.40	XLON	GBp	E00o88irKUkk
28/02/2020 16:27:08	594	1,656.40	XLON	GBp	E00o88irKUkZ
28/02/2020 16:27:10	795	19.3340	CHIX	EUR	3310281523047
28/02/2020 16:27:20	423	1,656.00	CHIX	GBp	2996824887599
28/02/2020 16:27:20	122	1,656.00	CHIX	GBp	2996824887600
28/02/2020 16:27:20	517	1,656.00	CHIX	GBp	2996824887601



28/02/2020 16:27:20	557	1,656.00	XLON	GBp	E00o88irKVfl
28/02/2020 16:27:20	534	1,656.00	XLON	GBp	E00o88irKVfn
28/02/2020 16:27:20	153	1,656.20	XLON	GBp	E00o88irKVdp
28/02/2020 16:27:20	197	1,656.20	XLON	GBp	E00o88irKVdr
28/02/2020 16:27:20	197	1,656.20	XLON	GBp	E00o88irKVdy
28/02/2020 16:27:20	291	1,656.20	XLON	GBp	E00o88irKVeb
28/02/2020 16:27:20	59	1,656.20	XLON	GBp	E00o88irKVee
28/02/2020 16:27:20	153	1,656.20	XLON	GBp	E00o88irKVeR
28/02/2020 16:27:20	350	1,656.20	XLON	GBp	E00o88irKVeV
28/02/2020 16:27:20	81	1,656.20	XLON	GBp	E00o88irKVfE
28/02/2020 16:27:20	81	1,656.20	XLON	GBp	E00o88irKVfH
28/02/2020 16:27:29	21	1,656.40	BATE	GBp	175714866136
28/02/2020 16:27:29	83	1,656.40	BATE	GBp	175714866137
28/02/2020 16:27:29	164	1,656.40	BATE	GBp	175714866138
28/02/2020 16:27:29	140	1,656.40	BATE	GBp	175714866139
28/02/2020 16:27:29	114	1,656.40	BATE	GBp	175714866140
28/02/2020 16:27:29	52	1,656.40	BATE	GBp	175714866141
28/02/2020 16:27:29	52	1,656.40	BATE	GBp	175714866142
28/02/2020 16:27:29	52	1,656.40	BATE	GBp	175714866143
28/02/2020 16:27:29	73	1,656.40	CHIX	GBp	2996824887741
28/02/2020 16:27:29	118	1,656.40	XLON	GBp	E00o88irKWMq
28/02/2020 16:27:29	195	1,656.40	XLON	GBp	E00o88irKWMs
28/02/2020 16:27:29	195	1,656.40	XLON	GBp	E00o88irKWMw
28/02/2020 16:27:29	118	1,656.40	XLON	GBp	E00o88irKWMz
28/02/2020 16:27:29	118	1,656.40	XLON	GBp	E00o88irKWN5
28/02/2020 16:27:29	195	1,656.40	XLON	GBp	E00o88irKWND
28/02/2020 16:27:29	143	1,656.40	XLON	GBp	E00o88irKWNi
28/02/2020 16:27:29	438	1,656.40	XLON	GBp	E00o88irKWNm
28/02/2020 16:27:29	415	1,656.40	XLON	GBp	E00o88irKWNq
28/02/2020 16:27:35	312	1,655.80	XLON	GBp	E00o88irKWow
28/02/2020 16:27:35	233	1,655.80	XLON	GBp	E00o88irKWp0
28/02/2020 16:27:35	577	1,655.80	XLON	GBp	E00o88irKWp2
28/02/2020 16:27:35	599	1,655.80	XLON	GBp	E00o88irKWp4
28/02/2020 16:27:39	510	1,655.80	XLON	GBp	E00o88irKX9j



28/02/2020 16:27:42	537	1,655.60	BATE	GBp	175714866270
28/02/2020 16:27:49	71	1,657.80	CHIX	GBp	2996824888139
28/02/2020 16:27:49	71	1,657.80	CHIX	GBp	2996824888140
28/02/2020 16:27:49	307	1,657.80	XLON	GBp	E00o88irKYAa
28/02/2020 16:27:49	307	1,657.80	XLON	GBp	E00o88irKYAs
28/02/2020 16:27:49	307	1,657.80	XLON	GBp	E00o88irKYAx
28/02/2020 16:27:49	630	19.3600	CHIX	EUR	3310281523752
28/02/2020 16:27:49	127	19.3600	CHIX	EUR	3310281523755
28/02/2020 16:27:50	285	1,657.80	XLON	GBp	E00o88irKYBh
28/02/2020 16:27:50	22	1,657.80	XLON	GBp	E00o88irKYBj
28/02/2020 16:27:50	378	1,657.80	XLON	GBp	E00o88irKYCa
28/02/2020 16:27:50	273	1,657.80	XLON	GBp	E00o88irKYCB
28/02/2020 16:27:50	34	1,657.80	XLON	GBp	E00o88irKYCD
28/02/2020 16:27:50	116	1,657.80	XLON	GBp	E00o88irKYCI
28/02/2020 16:27:50	191	1,657.80	XLON	GBp	E00o88irKYCK
28/02/2020 16:27:50	56	1,657.80	XLON	GBp	E00o88irKYCQ
28/02/2020 16:27:50	175	1,657.80	XLON	GBp	E00o88irKYCS
28/02/2020 16:27:50	53	1,657.80	XLON	GBp	E00o88irKYCU
28/02/2020 16:27:50	3	1,657.80	XLON	GBp	E00o88irKYCW
28/02/2020 16:27:55	22	1,658.80	BATE	GBp	175714866471
28/02/2020 16:27:55	7	1,658.80	BATE	GBp	175714866472
28/02/2020 16:27:55	29	1,658.80	BATE	GBp	175714866475
28/02/2020 16:27:55	29	1,658.80	BATE	GBp	175714866476
28/02/2020 16:27:55	29	1,658.80	BATE	GBp	175714866477
28/02/2020 16:27:55	29	1,658.80	BATE	GBp	175714866478
28/02/2020 16:27:55	29	1,658.80	BATE	GBp	175714866479
28/02/2020 16:27:55	41	1,658.80	CHIX	GBp	2996824888290
28/02/2020 16:27:55	41	1,658.80	CHIX	GBp	2996824888297
28/02/2020 16:27:55	41	1,658.80	CHIX	GBp	2996824888298
28/02/2020 16:27:55	300	1,658.80	XLON	GBp	E00o88irKYy3
28/02/2020 16:27:55	300	1,658.80	XLON	GBp	E00o88irKYy7
28/02/2020 16:27:55	94	1,658.80	XLON	GBp	E00o88irKYy9
28/02/2020 16:27:55	300	1,658.80	XLON	GBp	E00o88irKYyD
28/02/2020 16:27:55	247	1,658.80	XLON	GBp	E00o88irKYyF



28/02/2020 16:27:56	29	1,658.80	BATE	GBp	175714866480
28/02/2020 16:27:56	29	1,658.80	BATE	GBp	175714866481
28/02/2020 16:27:56	29	1,658.80	BATE	GBp	175714866482
28/02/2020 16:27:56	26	1,658.80	BATE	GBp	175714866483
28/02/2020 16:27:56	3	1,658.80	BATE	GBp	175714866484
28/02/2020 16:27:56	26	1,658.80	BATE	GBp	175714866485
28/02/2020 16:27:56	41	1,658.80	CHIX	GBp	2996824888306
28/02/2020 16:27:56	41	1,658.80	CHIX	GBp	2996824888307
28/02/2020 16:27:56	91	1,658.80	XLON	GBp	E00o88irKZ2B
28/02/2020 16:27:56	209	1,658.80	XLON	GBp	E00o88irKZ2D
28/02/2020 16:27:56	91	1,658.80	XLON	GBp	E00o88irKZ2F
28/02/2020 16:27:56	56	1,658.80	XLON	GBp	E00o88irKZ2L
28/02/2020 16:27:56	370	1,658.80	XLON	GBp	E00o88irKZ2U
28/02/2020 16:27:56	191	1,658.80	XLON	GBp	E00o88irKZ2X
28/02/2020 16:27:59	368	1,658.20	XLON	GBp	E00o88irKZGK
28/02/2020 16:28:01	57	1,658.20	XLON	GBp	E00o88irKZSt
28/02/2020 16:28:01	571	1,658.20	XLON	GBp	E00o88irKZSv
28/02/2020 16:28:01	425	1,658.20	XLON	GBp	E00o88irKZT7
28/02/2020 16:28:01	150	1,658.20	XLON	GBp	E00o88irKZTB
28/02/2020 16:28:07	323	1,658.20	CHIX	GBp	2996824888532
28/02/2020 16:28:07	22	1,658.20	CHIX	GBp	2996824888533
28/02/2020 16:28:07	22	1,658.20	CHIX	GBp	2996824888534
28/02/2020 16:28:07	100	1,658.20	CHIX	GBp	2996824888535
28/02/2020 16:28:07	223	1,658.20	CHIX	GBp	2996824888536
28/02/2020 16:28:07	345	1,658.20	CHIX	GBp	2996824888537
28/02/2020 16:28:07	112	1,658.20	CHIX	GBp	2996824888540
28/02/2020 16:28:10	307	1,658.20	XLON	GBp	E00o88irKaDC
28/02/2020 16:28:10	70	1,658.20	XLON	GBp	E00o88irKaEy
28/02/2020 16:28:10	237	1,658.20	XLON	GBp	E00o88irKaF0
28/02/2020 16:28:10	237	1,658.20	XLON	GBp	E00o88irKaF4
28/02/2020 16:28:10	70	1,658.20	XLON	GBp	E00o88irKaF7
28/02/2020 16:28:10	23	1,658.20	XLON	GBp	E00o88irKaF9
28/02/2020 16:28:10	159	1,658.20	XLON	GBp	E00o88irKaFF
28/02/2020 16:28:10	148	1,658.20	XLON	GBp	E00o88irKaFK



28/02/2020 16:28:10	307	1,658.20	XLON	GBp	E00o88irKaGM
28/02/2020 16:28:10	72	1,658.20	XLON	GBp	E00o88irKaGR
28/02/2020 16:28:11	555	1,658.00	XLON	GBp	E00o88irKaJp
28/02/2020 16:28:19	261	1,658.40	BATE	GBp	175714866719
28/02/2020 16:28:19	361	1,658.40	CHIX	GBp	2996824888778
28/02/2020 16:28:19	1,557	1,658.40	XLON	GBp	E00o88irKarz
28/02/2020 16:28:19	743	19.3720	BATE	EUR	489171525780
28/02/2020 16:28:20	496	1,658.00	BATE	GBp	175714866742
28/02/2020 16:28:35	1,057	1,658.60	CHIX	GBp	2996824889142
28/02/2020 16:28:35	116	1,658.60	CHIX	GBp	2996824889143
28/02/2020 16:28:35	110	1,658.60	CHIX	GBp	2996824889145
28/02/2020 16:28:35	519	1,658.60	XLON	GBp	E00o88irKc4k
28/02/2020 16:28:35	504	1,658.60	XLON	GBp	E00o88irKc4m
28/02/2020 16:28:35	504	1,658.60	XLON	GBp	E00o88irKc4x
28/02/2020 16:28:37	179	1,658.80	BATE	GBp	175714866917
28/02/2020 16:28:37	105	1,658.80	BATE	GBp	175714866918
28/02/2020 16:28:37	395	1,658.80	CHIX	GBp	2996824889185
28/02/2020 16:28:37	23	1,658.80	XLON	GBp	E00o88irKcH3
28/02/2020 16:28:37	1,675	1,658.80	XLON	GBp	E00o88irKcH5
28/02/2020 16:28:47	189	1,659.00	BATE	GBp	175714867058
28/02/2020 16:28:47	187	1,659.00	BATE	GBp	175714867059
28/02/2020 16:28:47	263	1,659.00	CHIX	GBp	2996824889381
28/02/2020 16:28:47	259	1,659.00	CHIX	GBp	2996824889383
28/02/2020 16:28:47	1,130	1,659.00	XLON	GBp	E00o88irKdAz
28/02/2020 16:28:47	898	1,659.00	XLON	GBp	E00o88irKdB3
28/02/2020 16:28:47	218	1,659.00	XLON	GBp	E00o88irKdB8
28/02/2020 16:28:51	578	1,658.80	XLON	GBp	E00o88irKdWh
28/02/2020 16:29:00	3,351	1,659.60	XLON	GBp	E00o88irKeJf
28/02/2020 16:29:03	1,004	1,659.00	XLON	GBp	E00o88irKegn
28/02/2020 16:29:17	312	1,660.00	CHIX	GBp	2996824889947
28/02/2020 16:29:17	312	1,660.00	CHIX	GBp	2996824889948
28/02/2020 16:29:17	128	1,660.00	CHIX	GBp	2996824889949
28/02/2020 16:29:17	1,348	1,660.00	XLON	GBp	E00o88irKgPj
28/02/2020 16:29:17	1,376	1,660.00	XLON	GBp	E00o88irKgPI



28/02/2020 16:29:17	513	1,660.00	XLON	GBp	E00o88irKgPu
28/02/2020 16:29:24	28	1,661.00	BATE	GBp	175714867587
28/02/2020 16:29:24	28	1,661.00	BATE	GBp	175714867588
28/02/2020 16:29:24	28	1,661.00	BATE	GBp	175714867589
28/02/2020 16:29:24	28	1,661.00	BATE	GBp	175714867590
28/02/2020 16:29:24	28	1,661.00	BATE	GBp	175714867591
28/02/2020 16:29:24	28	1,661.00	BATE	GBp	175714867592
28/02/2020 16:29:24	28	1,661.00	BATE	GBp	175714867593
28/02/2020 16:29:24	28	1,661.00	BATE	GBp	175714867594
28/02/2020 16:29:24	28	1,661.00	BATE	GBp	175714867595
28/02/2020 16:29:24	28	1,661.00	BATE	GBp	175714867596
28/02/2020 16:29:24	28	1,661.00	BATE	GBp	175714867597
28/02/2020 16:29:24	28	1,661.00	BATE	GBp	175714867598
28/02/2020 16:29:24	28	1,661.00	BATE	GBp	175714867599
28/02/2020 16:29:24	28	1,661.00	BATE	GBp	175714867600
28/02/2020 16:29:24	28	1,661.00	BATE	GBp	175714867601
28/02/2020 16:29:24	28	1,661.00	BATE	GBp	175714867602
28/02/2020 16:29:24	28	1,661.00	BATE	GBp	175714867603
28/02/2020 16:29:24	28	1,661.00	BATE	GBp	175714867604
28/02/2020 16:29:24	28	1,661.00	BATE	GBp	175714867605
28/02/2020 16:29:24	8	1,661.00	BATE	GBp	175714867606
28/02/2020 16:29:24	41	1,661.00	CHIX	GBp	2996824890141
28/02/2020 16:29:24	41	1,661.00	CHIX	GBp	2996824890142
28/02/2020 16:29:24	41	1,661.00	CHIX	GBp	2996824890143
28/02/2020 16:29:24	41	1,661.00	CHIX	GBp	2996824890144
28/02/2020 16:29:24	41	1,661.00	CHIX	GBp	2996824890145
28/02/2020 16:29:24	41	1,661.00	CHIX	GBp	2996824890146
28/02/2020 16:29:24	41	1,661.00	CHIX	GBp	2996824890147
28/02/2020 16:29:24	41	1,661.00	CHIX	GBp	2996824890148
28/02/2020 16:29:24	41	1,661.00	CHIX	GBp	2996824890149
28/02/2020 16:29:24	41	1,661.00	CHIX	GBp	2996824890150
28/02/2020 16:29:24	41	1,661.00	CHIX	GBp	2996824890151
28/02/2020 16:29:24	41	1,661.00	CHIX	GBp	2996824890152
28/02/2020 16:29:24	41	1,661.00	CHIX	GBp	2996824890153



28/02/2020 16:29:24	7	1,661.00	CHIX	GBp	2996824890154
28/02/2020 16:29:24	300	1,661.00	XLON	GBp	E00o88irKhKW
28/02/2020 16:29:24	842	1,661.00	XLON	GBp	E00o88irKhKY
28/02/2020 16:29:29	227	1,660.40	BATE	GBp	175714867664
28/02/2020 16:29:29	83	1,660.40	CHIX	GBp	2996824890234
28/02/2020 16:29:29	231	1,660.40	CHIX	GBp	2996824890235
28/02/2020 16:29:29	1,032	1,660.40	XLON	GBp	E00o88irKhiE
28/02/2020 16:29:29	322	1,660.40	XLON	GBp	E00o88irKhil
28/02/2020 16:29:38	447	19.3840	BATE	EUR	489171526712
28/02/2020 16:29:40	647	19.3800	CHIX	EUR	3310281525634