



Transaction in Own Shares

25 February 2020

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Royal Dutch Shell plc (the 'Company') announces that on 25 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
25 February 2020	603,833	1,827.60 GBp	1,777.40 GBp	1,798.38 GBp	LSE
25 February 2020	86,765	1,824.80 GBp	1,777.60 GBp	1,795.64 GBp	BATS (BXE)
25 February 2020	147,484	1,826.60 GBp	1,777.40 GBp	1,798.41 GBp	Chi-X (CXE)
25 February 2020	34,244	21.9900 EUR	21.4100 EUR	21.6465 EUR	BATS (BXE)
25 February 2020	99,116	21.9700 EUR	21.4200 EUR	21.6941 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
25/02/2020 08:00:21	691	21.9900	BATE	EUR	489171363905
25/02/2020 08:02:43	197	21.9600	CHIX	EUR	3310281272106
25/02/2020 08:02:43	204	21.9600	CHIX	EUR	3310281272107
25/02/2020 08:02:43	184	21.9600	CHIX	EUR	3310281272108
25/02/2020 08:02:43	157	21.9600	CHIX	EUR	3310281272109
25/02/2020 08:03:31	559	1,826.60	XLON	GBp	E00lyVhjRWvb
25/02/2020 08:03:31	579	1,826.60	XLON	GBp	E00lyVhjRWvZ
25/02/2020 08:03:31	212	1,826.80	XLON	GBp	E00lyVhjRWuQ
25/02/2020 08:03:31	363	1,826.80	XLON	GBp	E00lyVhjRWuW
25/02/2020 08:04:07	552	1,826.60	CHIX	GBp	2996824616044
25/02/2020 08:04:18	555	1,827.40	XLON	GBp	E00lyVhjRZu6
25/02/2020 08:04:42	567	1,827.60	XLON	GBp	E00lyVhjRb4T
25/02/2020 08:05:00	691	21.9700	CHIX	EUR	3310281272571
25/02/2020 08:05:12	470	1,826.60	XLON	GBp	E00lyVhjRdK6
25/02/2020 08:05:12	127	1,826.60	XLON	GBp	E00lyVhjRdKB
25/02/2020 08:06:06	538	1,825.20	XLON	GBp	E00lyVhjRgmJ
25/02/2020 08:06:06	604	1,825.20	XLON	GBp	E00lyVhjRgmL
25/02/2020 08:06:33	591	1,825.80	XLON	GBp	E00lyVhjRieT
25/02/2020 08:07:13	603	1,825.00	XLON	GBp	E00lyVhjRkmZ
25/02/2020 08:07:16	541	21.9300	CHIX	EUR	3310281273357
25/02/2020 08:07:16	189	21.9300	CHIX	EUR	3310281273358
25/02/2020 08:07:30	545	1,824.40	XLON	GBp	E00lyVhjRlnJ
25/02/2020 08:08:22	547	1,822.60	XLON	GBp	E00lyVhjRoY1
25/02/2020 08:08:22	528	1,822.60	XLON	GBp	E00lyVhjRoY3
25/02/2020 08:08:47	572	1,820.00	CHIX	GBp	2996824617436
25/02/2020 08:09:46	575	1,819.60	BATE	GBp	175714709201
25/02/2020 08:09:46	212	1,819.60	XLON	GBp	E00lyVhjRtXe
25/02/2020 08:09:46	92	1,819.60	XLON	GBp	E00lyVhjRtXg
25/02/2020 08:09:46	257	1,819.60	XLON	GBp	E00lyVhjRtXi
25/02/2020 08:09:50	675	21.8800	CHIX	EUR	3310281274229
25/02/2020 08:10:49	558	1,822.60	XLON	GBp	E00lyVhjRxqZ
25/02/2020 08:11:09	619	1,823.40	XLON	GBp	E00lyVhjRz8y



25/02/2020 08:11:38	611	1,825.00	CHIX	GBp	2996824618409
25/02/2020 08:12:07	630	1,825.40	CHIX	GBp	2996824618499
25/02/2020 08:12:35	619	1,824.60	XLON	GBp	E00lyVhjS3IB
25/02/2020 08:12:35	783	21.9350	CHIX	EUR	3310281275194
25/02/2020 08:13:08	87	1,824.00	XLON	GBp	E00lyVhjS55L
25/02/2020 08:13:08	488	1,824.00	XLON	GBp	E00lyVhjS55S
25/02/2020 08:13:39	623	1,826.40	CHIX	GBp	2996824618887
25/02/2020 08:14:12	527	1,825.00	XLON	GBp	E00lyVhjS8b2
25/02/2020 08:14:41	582	1,825.20	CHIX	GBp	2996824619093
25/02/2020 08:15:04	552	1,824.80	BATE	GBp	175714710035
25/02/2020 08:15:15	671	21.9200	CHIX	EUR	3310281275866
25/02/2020 08:15:43	599	1,823.80	CHIX	GBp	2996824619435
25/02/2020 08:16:10	546	1,821.60	XLON	GBp	E00lyVhjSFxk
25/02/2020 08:16:34	531	1,821.00	XLON	GBp	E00lyVhjSHX8
25/02/2020 08:17:11	536	1,820.80	XLON	GBp	E00lyVhjSJsS
25/02/2020 08:17:57	538	1,820.60	CHIX	GBp	2996824619969
25/02/2020 08:17:57	540	1,820.60	XLON	GBp	E00lyVhjSM20
25/02/2020 08:18:54	599	1,819.60	XLON	GBp	E00lyVhjSOoR
25/02/2020 08:18:54	784	21.8850	CHIX	EUR	3310281276776
25/02/2020 08:19:01	348	1,819.40	XLON	GBp	E00lyVhjSPJ8
25/02/2020 08:19:01	204	1,819.40	XLON	GBp	E00lyVhjSPJH
25/02/2020 08:19:48	710	1,818.20	CHIX	GBp	2996824620424
25/02/2020 08:20:30	541	1,819.60	CHIX	GBp	2996824620560
25/02/2020 08:20:52	616	1,820.00	XLON	GBp	E00lyVhjSUKR
25/02/2020 08:21:16	592	1,819.40	XLON	GBp	E00lyVhjSVBC
25/02/2020 08:22:14	620	1,819.40	XLON	GBp	E00lyVhjSXQL
25/02/2020 08:22:18	577	1,819.00	BATE	GBp	175714711557
25/02/2020 08:22:30	337	21.8550	CHIX	EUR	3310281277640
25/02/2020 08:22:30	337	21.8550	CHIX	EUR	3310281277641
25/02/2020 08:22:30	38	21.8550	CHIX	EUR	3310281277642
25/02/2020 08:23:21	631	1,817.40	XLON	GBp	E00lyVhjSbCD
25/02/2020 08:23:35	566	1,817.00	CHIX	GBp	2996824621335
25/02/2020 08:25:00	564	1,818.60	XLON	GBp	E00lyVhjSeyh
25/02/2020 08:25:15	536	1,818.60	CHIX	GBp	2996824621626



25/02/2020 08:25:15	558	1,818.60	CHIX	GBp	2996824621627
25/02/2020 08:25:23	23	1,818.00	BATE	GBp	175714712122
25/02/2020 08:25:23	210	1,818.00	BATE	GBp	175714712123
25/02/2020 08:25:23	118	1,818.00	BATE	GBp	175714712124
25/02/2020 08:25:23	34	1,818.00	BATE	GBp	175714712125
25/02/2020 08:25:23	70	1,818.00	BATE	GBp	175714712126
25/02/2020 08:25:23	10	1,818.00	BATE	GBp	175714712127
25/02/2020 08:25:23	118	1,818.00	BATE	GBp	175714712128
25/02/2020 08:25:43	229	21.8350	CHIX	EUR	3310281278443
25/02/2020 08:25:43	552	21.8350	CHIX	EUR	3310281278444
25/02/2020 08:25:54	524	1,816.00	XLON	GBp	E00lyVhjShky
25/02/2020 08:26:22	522	1,815.40	BATE	GBp	175714712397
25/02/2020 08:26:51	539	1,815.40	CHIX	GBp	2996824622042
25/02/2020 08:27:26	609	1,816.20	XLON	GBp	E00lyVhjSlzu
25/02/2020 08:27:56	52	1,817.60	XLON	GBp	E00lyVhjSnJy
25/02/2020 08:27:56	513	1,817.60	XLON	GBp	E00lyVhjSnK0
25/02/2020 08:28:41	532	1,817.40	XLON	GBp	E00lyVhjSor8
25/02/2020 08:28:56	678	21.8350	BATE	EUR	489171368623
25/02/2020 08:29:26	606	1,817.40	XLON	GBp	E00lyVhjSqXA
25/02/2020 08:29:43	543	1,816.40	XLON	GBp	E00lyVhjSr7u
25/02/2020 08:30:31	551	1,819.40	XLON	GBp	E00lyVhjStQi
25/02/2020 08:31:00	554	1,820.60	XLON	GBp	E00lyVhjSuoB
25/02/2020 08:32:12	582	1,822.00	BATE	GBp	175714713368
25/02/2020 08:32:12	680	1,822.00	XLON	GBp	E00lyVhjSy7H
25/02/2020 08:32:12	741	21.8900	CHIX	EUR	3310281280199
25/02/2020 08:32:43	235	1,820.80	CHIX	GBp	2996824623396
25/02/2020 08:32:43	320	1,820.80	CHIX	GBp	2996824623397
25/02/2020 08:34:35	566	1,823.80	XLON	GBp	E00lyVhjT3oF
25/02/2020 08:34:35	584	1,823.80	XLON	GBp	E00lyVhjT3oH
25/02/2020 08:34:35	666	1,823.80	XLON	GBp	E00lyVhjT3oJ
25/02/2020 08:36:20	656	1,824.60	CHIX	GBp	2996824624111
25/02/2020 08:36:20	532	1,824.60	XLON	GBp	E00lyVhjT7vB
25/02/2020 08:36:20	571	1,824.60	XLON	GBp	E00lyVhjT7vD
25/02/2020 08:36:20	763	21.9250	CHIX	EUR	3310281281159



25/02/2020 08:36:43	307	1,823.80	XLON	GBp	E00lyVhjT8kk
25/02/2020 08:36:43	298	1,823.80	XLON	GBp	E00lyVhjT8IL
25/02/2020 08:37:24	529	1,823.60	XLON	GBp	E00lyVhjTAGU
25/02/2020 08:37:50	591	1,822.40	XLON	GBp	E00lyVhjTBMz
25/02/2020 08:38:48	546	1,822.00	XLON	GBp	E00lyVhjTDbI
25/02/2020 08:39:51	600	1,821.80	XLON	GBp	E00lyVhjTGF4
25/02/2020 08:39:51	593	1,821.80	XLON	GBp	E00lyVhjTGF6
25/02/2020 08:40:34	627	1,823.80	XLON	GBp	E00lyVhjTIsJ
25/02/2020 08:40:34	692	21.9050	CHIX	EUR	3310281282279
25/02/2020 08:41:13	552	1,822.40	XLON	GBp	E00lyVhjTLVI
25/02/2020 08:42:49	541	1,824.40	XLON	GBp	E00lyVhjTQIO
25/02/2020 08:42:49	554	1,824.40	XLON	GBp	E00lyVhjTQIQ
25/02/2020 08:43:10	624	1,823.40	XLON	GBp	E00lyVhjTR9I
25/02/2020 08:43:23	77	21.8950	BATE	EUR	489171371068
25/02/2020 08:43:23	333	21.8950	BATE	EUR	489171371069
25/02/2020 08:43:23	285	21.8950	BATE	EUR	489171371070
25/02/2020 08:44:25	551	1,823.80	XLON	GBp	E00lyVhjTUo5
25/02/2020 08:44:25	559	1,823.80	XLON	GBp	E00lyVhjTUo7
25/02/2020 08:45:45	562	1,825.80	CHIX	GBp	2996824626217
25/02/2020 08:45:45	567	1,825.80	XLON	GBp	E00lyVhjTYqz
25/02/2020 08:46:25	445	1,824.20	XLON	GBp	E00lyVhjTb21
25/02/2020 08:46:25	123	1,824.20	XLON	GBp	E00lyVhjTb23
25/02/2020 08:47:45	524	1,827.20	XLON	GBp	E00lyVhjTfMx
25/02/2020 08:47:45	569	1,827.20	XLON	GBp	E00lyVhjTfMz
25/02/2020 08:47:45	544	1,827.20	XLON	GBp	E00lyVhjTfN1
25/02/2020 08:47:59	733	21.9350	CHIX	EUR	3310281284354
25/02/2020 08:48:25	669	1,826.80	XLON	GBp	E00lyVhjThsi
25/02/2020 08:48:45	167	1,826.20	CHIX	GBp	2996824626945
25/02/2020 08:48:45	368	1,826.20	CHIX	GBp	2996824626946
25/02/2020 08:49:14	200	1,825.40	XLON	GBp	E00lyVhjTkBF
25/02/2020 08:49:14	130	1,825.40	XLON	GBp	E00lyVhjTkBH
25/02/2020 08:49:14	227	1,825.40	XLON	GBp	E00lyVhjTkBJ
25/02/2020 08:49:49	537	1,823.60	BATE	GBp	175714716179
25/02/2020 08:50:28	584	1,823.80	XLON	GBp	E00lyVhjTnhm



25/02/2020 08:51:08	596	1,824.80	XLON	GBp	E00lyVhjTpYM
25/02/2020 08:51:29	500	1,823.40	XLON	GBp	E00lyVhjTqSn
25/02/2020 08:51:29	104	1,823.40	XLON	GBp	E00lyVhjTqSt
25/02/2020 08:52:35	574	1,823.60	BATE	GBp	175714716519
25/02/2020 08:52:35	531	1,823.60	CHIX	GBp	2996824627630
25/02/2020 08:54:01	590	1,823.00	XLON	GBp	E00lyVhjTwac
25/02/2020 08:54:01	535	1,823.00	XLON	GBp	E00lyVhjTwae
25/02/2020 08:54:01	379	21.9200	CHIX	EUR	3310281285873
25/02/2020 08:54:01	369	21.9200	CHIX	EUR	3310281285874
25/02/2020 08:54:19	618	1,822.80	XLON	GBp	E00lyVhjTxXR
25/02/2020 08:54:52	91	1,822.20	BATE	GBp	175714716769
25/02/2020 08:54:52	231	1,822.20	BATE	GBp	175714716770
25/02/2020 08:54:52	86	1,822.20	BATE	GBp	175714716771
25/02/2020 08:55:43	614	1,822.60	XLON	GBp	E00lyVhjU12F
25/02/2020 08:55:52	523	1,822.00	XLON	GBp	E00lyVhjU1Og
25/02/2020 08:56:33	533	1,822.60	XLON	GBp	E00lyVhjU3Gb
25/02/2020 08:57:00	587	1,822.00	XLON	GBp	E00lyVhjU3xG
25/02/2020 08:57:00	766	21.9000	CHIX	EUR	3310281286764
25/02/2020 08:57:27	548	1,822.40	XLON	GBp	E00lyVhjU5I2
25/02/2020 08:58:33	707	1,822.20	XLON	GBp	E00lyVhjU7Pj
25/02/2020 08:58:39	609	1,822.00	XLON	GBp	E00lyVhjU7jG
25/02/2020 08:59:26	500	1,820.80	XLON	GBp	E00lyVhjU9UR
25/02/2020 08:59:26	64	1,820.80	XLON	GBp	E00lyVhjU9UW
25/02/2020 08:59:54	600	1,820.20	XLON	GBp	E00lyVhjUAN9
25/02/2020 09:01:03	552	1,822.20	CHIX	GBp	2996824629051
25/02/2020 09:01:03	587	1,822.20	XLON	GBp	E00lyVhjUDwz
25/02/2020 09:01:47	603	1,821.40	XLON	GBp	E00lyVhjUG3V
25/02/2020 09:02:11	594	1,820.80	XLON	GBp	E00lyVhjUH20
25/02/2020 09:02:42	395	21.9100	CHIX	EUR	3310281288170
25/02/2020 09:02:42	279	21.9100	CHIX	EUR	3310281288171
25/02/2020 09:04:04	532	1,822.20	BATE	GBp	175714717935
25/02/2020 09:04:04	537	1,822.20	XLON	GBp	E00lyVhjULME
25/02/2020 09:04:04	588	1,822.20	XLON	GBp	E00lyVhjULMG
25/02/2020 09:04:24	388	1,821.60	XLON	GBp	E00lyVhjUM9m



25/02/2020 09:04:24	214	1,821.60	XLON	GBp	E00lyVhjUM9V
25/02/2020 09:04:24	275	21.9200	CHIX	EUR	3310281288643
25/02/2020 09:04:24	562	21.9200	CHIX	EUR	3310281288644
25/02/2020 09:05:11	550	1,820.60	XLON	GBp	E00lyVhjUNI4
25/02/2020 09:05:33	634	1,820.40	XLON	GBp	E00lyVhjUOMq
25/02/2020 09:06:20	17	1,821.00	BATE	GBp	175714718236
25/02/2020 09:06:20	76	1,821.00	BATE	GBp	175714718237
25/02/2020 09:06:20	83	1,821.00	BATE	GBp	175714718238
25/02/2020 09:06:20	384	1,821.00	BATE	GBp	175714718239
25/02/2020 09:06:41	546	1,819.40	XLON	GBp	E00lyVhjURbX
25/02/2020 09:07:17	592	1,817.40	XLON	GBp	E00lyVhjUTJp
25/02/2020 09:08:01	688	1,818.80	CHIX	GBp	2996824630437
25/02/2020 09:09:00	559	1,818.00	XLON	GBp	E00lyVhjUXK9
25/02/2020 09:09:59	463	1,818.40	CHIX	GBp	2996824630717
25/02/2020 09:09:59	89	1,818.40	CHIX	GBp	2996824630718
25/02/2020 09:09:59	580	1,818.40	XLON	GBp	E00lyVhjUYs8
25/02/2020 09:10:43	626	1,818.20	CHIX	GBp	2996824630942
25/02/2020 09:11:28	802	21.8800	CHIX	EUR	3310281290375
25/02/2020 09:11:46	253	1,817.00	BATE	GBp	175714718976
25/02/2020 09:11:46	321	1,817.00	BATE	GBp	175714718977
25/02/2020 09:11:46	582	1,817.00	XLON	GBp	E00lyVhjUd49
25/02/2020 09:12:33	588	1,816.20	XLON	GBp	E00lyVhjUfKz
25/02/2020 09:12:46	212	1,816.40	XLON	GBp	E00lyVhjUfjB
25/02/2020 09:12:46	308	1,816.40	XLON	GBp	E00lyVhjUfjM
25/02/2020 09:12:46	6	1,816.40	XLON	GBp	E00lyVhjUfjU
25/02/2020 09:15:21	502	1,818.20	CHIX	GBp	2996824631734
25/02/2020 09:15:21	30	1,818.20	CHIX	GBp	2996824631735
25/02/2020 09:15:21	539	1,818.20	XLON	GBp	E00lyVhjUkKG
25/02/2020 09:15:21	525	1,818.20	XLON	GBp	E00lyVhjUkKI
25/02/2020 09:15:21	533	1,818.20	XLON	GBp	E00lyVhjUkKK
25/02/2020 09:15:24	809	21.8750	CHIX	EUR	3310281291399
25/02/2020 09:15:57	552	1,817.60	XLON	GBp	E00lyVhjUIPa
25/02/2020 09:16:13	522	1,817.40	XLON	GBp	E00lyVhjUm4Q
25/02/2020 09:16:13	30	1,817.40	XLON	GBp	E00lyVhjUm4S



25/02/2020 09:17:10	539	1,816.00	XLON	GBp	E00lyVhjUokV
25/02/2020 09:17:52	522	1,816.00	CHIX	GBp	2996824632204
25/02/2020 09:17:52	542	1,816.20	XLON	GBp	E00lyVhjUpyY
25/02/2020 09:18:54	637	1,817.40	XLON	GBp	E00lyVhjUscV
25/02/2020 09:20:09	617	1,817.20	XLON	GBp	E00lyVhjUv5n
25/02/2020 09:20:09	647	1,817.20	XLON	GBp	E00lyVhjUv5p
25/02/2020 09:20:56	726	21.8650	CHIX	EUR	3310281292743
25/02/2020 09:21:03	564	1,817.20	XLON	GBp	E00lyVhjUx6f
25/02/2020 09:21:08	593	1,816.60	XLON	GBp	E00lyVhjUxUN
25/02/2020 09:21:51	576	1,815.60	BATE	GBp	175714720141
25/02/2020 09:22:44	634	1,817.20	XLON	GBp	E00lyVhjV1Dx
25/02/2020 09:22:58	588	1,817.20	XLON	GBp	E00lyVhjV1eX
25/02/2020 09:23:35	538	1,816.40	XLON	GBp	E00lyVhjV2cN
25/02/2020 09:23:35	556	1,816.60	XLON	GBp	E00lyVhjV2bW
25/02/2020 09:24:06	735	21.8500	CHIX	EUR	3310281293504
25/02/2020 09:24:34	215	1,816.80	XLON	GBp	E00lyVhjV5EI
25/02/2020 09:24:34	202	1,816.80	XLON	GBp	E00lyVhjV5EL
25/02/2020 09:24:34	215	1,816.80	XLON	GBp	E00lyVhjV5ET
25/02/2020 09:24:49	146	1,816.00	XLON	GBp	E00lyVhjV5iB
25/02/2020 09:24:49	424	1,816.00	XLON	GBp	E00lyVhjV5iH
25/02/2020 09:25:41	673	1,814.00	XLON	GBp	E00lyVhjV7zj
25/02/2020 09:27:04	564	1,816.80	CHIX	GBp	2996824633927
25/02/2020 09:27:04	546	1,816.80	XLON	GBp	E00lyVhjVBpj
25/02/2020 09:27:31	618	1,817.20	XLON	GBp	E00lyVhjVCge
25/02/2020 09:28:06	195	1,817.00	XLON	GBp	E00lyVhjVDd7
25/02/2020 09:28:28	500	21.8650	CHIX	EUR	3310281294440
25/02/2020 09:28:28	421	21.8650	CHIX	EUR	3310281294441
25/02/2020 09:28:47	557	1,816.40	CHIX	GBp	2996824634151
25/02/2020 09:28:47	542	1,816.40	XLON	GBp	E00lyVhjVEXy
25/02/2020 09:29:24	561	1,815.20	XLON	GBp	E00lyVhjVFfT
25/02/2020 09:30:08	541	1,814.40	BATE	GBp	175714721160
25/02/2020 09:30:42	564	1,814.60	CHIX	GBp	2996824634487
25/02/2020 09:30:42	534	1,814.80	BATE	GBp	175714721243
25/02/2020 09:30:42	588	1,814.80	XLON	GBp	E00lyVhjVIKL



25/02/2020 09:32:16	571	1,814.80	CHIX	GBp	2996824634793
25/02/2020 09:32:16	546	1,814.80	XLON	GBp	E00lyVhjVLPs
25/02/2020 09:33:25	562	1,814.60	XLON	GBp	E00lyVhjVNqN
25/02/2020 09:33:25	564	1,814.60	XLON	GBp	E00lyVhjVNqP
25/02/2020 09:33:25	358	21.8450	CHIX	EUR	3310281295419
25/02/2020 09:33:25	331	21.8450	CHIX	EUR	3310281295420
25/02/2020 09:35:04	213	1,815.20	XLON	GBp	E00lyVhjVRT7
25/02/2020 09:35:04	366	1,815.20	XLON	GBp	E00lyVhjVRTA
25/02/2020 09:35:04	530	1,815.20	XLON	GBp	E00lyVhjVRTC
25/02/2020 09:35:04	542	1,815.20	XLON	GBp	E00lyVhjVRTE
25/02/2020 09:35:04	184	21.8550	CHIX	EUR	3310281295712
25/02/2020 09:35:04	590	21.8550	CHIX	EUR	3310281295713
25/02/2020 09:35:05	603	1,815.00	CHIX	GBp	2996824635499
25/02/2020 09:36:10	10	1,814.00	BATE	GBp	175714722029
25/02/2020 09:36:10	88	1,814.00	BATE	GBp	175714722030
25/02/2020 09:36:10	38	1,814.00	BATE	GBp	175714722031
25/02/2020 09:36:10	272	1,814.00	BATE	GBp	175714722032
25/02/2020 09:36:10	10	1,814.00	BATE	GBp	175714722033
25/02/2020 09:36:10	171	1,814.00	BATE	GBp	175714722034
25/02/2020 09:37:48	250	1,815.00	CHIX	GBp	2996824636074
25/02/2020 09:38:15	33	1,814.60	BATE	GBp	175714722289
25/02/2020 09:38:15	186	1,814.60	BATE	GBp	175714722290
25/02/2020 09:38:15	70	1,814.60	BATE	GBp	175714722291
25/02/2020 09:38:15	119	1,814.60	BATE	GBp	175714722292
25/02/2020 09:38:15	152	1,814.60	BATE	GBp	175714722293
25/02/2020 09:38:15	575	1,814.60	XLON	GBp	E00lyVhjVYQq
25/02/2020 09:38:15	549	1,814.60	XLON	GBp	E00lyVhjVYQs
25/02/2020 09:38:16	668	21.8500	BATE	EUR	489171379404
25/02/2020 09:38:30	80	1,814.40	XLON	GBp	E00lyVhjVZDm
25/02/2020 09:38:30	356	1,814.40	XLON	GBp	E00lyVhjVZDp
25/02/2020 09:38:30	108	1,814.40	XLON	GBp	E00lyVhjVZDr
25/02/2020 09:38:30	20	1,814.40	XLON	GBp	E00lyVhjVZE0
25/02/2020 09:39:31	545	1,815.40	CHIX	GBp	2996824636385
25/02/2020 09:39:31	548	1,815.40	XLON	GBp	E00lyVhjVamx



25/02/2020 09:40:39	554	1,813.80	XLON	GBp	E00lyVhjVcwn
25/02/2020 09:40:39	546	1,813.80	XLON	GBp	E00lyVhjVcwp
25/02/2020 09:41:13	529	1,812.80	XLON	GBp	E00lyVhjVe2X
25/02/2020 09:43:02	553	1,816.00	XLON	GBp	E00lyVhjVi7R
25/02/2020 09:43:02	576	1,816.20	XLON	GBp	E00lyVhjVi6Q
25/02/2020 09:43:02	560	1,816.20	XLON	GBp	E00lyVhjVi6S
25/02/2020 09:43:02	573	1,816.20	XLON	GBp	E00lyVhjVi6U
25/02/2020 09:43:28	597	1,815.60	XLON	GBp	E00lyVhjVism
25/02/2020 09:44:36	537	1,816.20	XLON	GBp	E00lyVhjVIQ0
25/02/2020 09:44:37	164	1,816.00	XLON	GBp	E00lyVhjVISn
25/02/2020 09:44:37	386	1,816.00	XLON	GBp	E00lyVhjVISp
25/02/2020 09:44:57	702	21.8850	BATE	EUR	489171380077
25/02/2020 09:46:47	150	1,818.60	CHIX	GBp	2996824637933
25/02/2020 09:46:47	427	1,818.60	CHIX	GBp	2996824637934
25/02/2020 09:46:47	603	1,818.60	CHIX	GBp	2996824637935
25/02/2020 09:46:47	627	1,818.60	XLON	GBp	E00lyVhjVpDk
25/02/2020 09:46:59	528	1,817.60	XLON	GBp	E00lyVhjVphL
25/02/2020 09:48:16	654	1,817.80	XLON	GBp	E00lyVhjVrxn
25/02/2020 09:48:16	172	1,817.80	XLON	GBp	E00lyVhjVrxp
25/02/2020 09:48:16	482	1,817.80	XLON	GBp	E00lyVhjVry9
25/02/2020 09:48:50	608	1,817.20	XLON	GBp	E00lyVhjVsgr
25/02/2020 09:49:05	493	21.9000	CHIX	EUR	3310281298164
25/02/2020 09:49:05	239	21.9000	CHIX	EUR	3310281298165
25/02/2020 09:50:38	528	1,815.80	XLON	GBp	E00lyVhjVw27
25/02/2020 09:50:38	524	1,816.00	BATE	GBp	175714723773
25/02/2020 09:50:38	567	1,816.00	XLON	GBp	E00lyVhjVw1D
25/02/2020 09:51:20	577	1,814.20	CHIX	GBp	2996824638778
25/02/2020 09:51:20	664	21.8750	CHIX	EUR	3310281298525
25/02/2020 09:51:20	82	21.8750	CHIX	EUR	3310281298526
25/02/2020 09:51:23	550	1,814.00	CHIX	GBp	2996824638806
25/02/2020 09:53:00	610	1,814.60	XLON	GBp	E00lyVhjW0fD
25/02/2020 09:53:00	619	1,814.60	XLON	GBp	E00lyVhjW0fF
25/02/2020 09:55:15	537	1,814.40	XLON	GBp	E00lyVhjW4TN
25/02/2020 09:55:15	568	1,814.40	XLON	GBp	E00lyVhjW4TP



25/02/2020 09:55:15	541	1,814.60	XLON	GBp	E00lyVhjW4ST
25/02/2020 09:55:15	545	1,814.60	XLON	GBp	E00lyVhjW4SV
25/02/2020 09:55:15	36	1,814.60	XLON	GBp	E00lyVhjW4SX
25/02/2020 09:55:15	527	1,814.60	XLON	GBp	E00lyVhjW4SZ
25/02/2020 09:56:05	614	1,814.20	XLON	GBp	E00lyVhjW5eZ
25/02/2020 09:56:05	699	21.8850	CHIX	EUR	3310281299408
25/02/2020 09:57:27	551	1,813.60	XLON	GBp	E00lyVhjW7iv
25/02/2020 09:58:48	527	1,814.60	XLON	GBp	E00lyVhjW9Vn
25/02/2020 09:58:48	587	1,814.60	XLON	GBp	E00lyVhjW9Vp
25/02/2020 09:58:48	534	1,814.60	XLON	GBp	E00lyVhjW9Vr
25/02/2020 09:58:48	13	1,814.60	XLON	GBp	E00lyVhjW9Vw
25/02/2020 10:01:42	548	1,815.40	CHIX	GBp	2996824640422
25/02/2020 10:01:42	102	1,815.40	CHIX	GBp	2996824640423
25/02/2020 10:01:42	435	1,815.40	CHIX	GBp	2996824640424
25/02/2020 10:01:42	549	1,815.40	XLON	GBp	E00lyVhjWEK6
25/02/2020 10:01:42	601	1,815.40	XLON	GBp	E00lyVhjWEK8
25/02/2020 10:02:20	570	1,815.80	BATE	GBp	175714725031
25/02/2020 10:02:20	367	21.9000	CHIX	EUR	3310281300460
25/02/2020 10:02:20	367	21.9000	CHIX	EUR	3310281300461
25/02/2020 10:04:24	613	1,817.40	CHIX	GBp	2996824640887
25/02/2020 10:04:24	592	1,817.40	CHIX	GBp	2996824640888
25/02/2020 10:04:24	629	1,817.40	XLON	GBp	E00lyVhjWJAG
25/02/2020 10:04:50	551	1,816.40	XLON	GBp	E00lyVhjWJob
25/02/2020 10:05:30	570	1,816.20	XLON	GBp	E00lyVhjWL6m
25/02/2020 10:06:05	250	1,816.00	XLON	GBp	E00lyVhjWLw1
25/02/2020 10:06:05	302	1,816.00	XLON	GBp	E00lyVhjWLw3
25/02/2020 10:06:05	533	1,816.00	XLON	GBp	E00lyVhjWLw5
25/02/2020 10:06:05	556	1,816.20	CHIX	GBp	2996824641256
25/02/2020 10:06:05	699	21.9000	CHIX	EUR	3310281301105
25/02/2020 10:07:24	694	21.8850	CHIX	EUR	3310281301446
25/02/2020 10:08:20	603	1,814.60	CHIX	GBp	2996824641660
25/02/2020 10:08:20	561	1,814.60	XLON	GBp	E00lyVhjWPaB
25/02/2020 10:09:06	572	1,815.00	XLON	GBp	E00lyVhjWQYO
25/02/2020 10:09:06	537	1,815.00	XLON	GBp	E00lyVhjWQYS



25/02/2020 10:09:06	560	1,815.20	XLON	GBp	E00lyVhjWQY2
25/02/2020 10:13:03	584	1,815.20	XLON	GBp	E00lyVhjWX0p
25/02/2020 10:13:03	160	1,815.20	XLON	GBp	E00lyVhjWX0t
25/02/2020 10:13:33	622	1,814.00	XLON	GBp	E00lyVhjWXpS
25/02/2020 10:13:33	526	1,814.00	XLON	GBp	E00lyVhjWXpU
25/02/2020 10:13:33	603	1,814.00	XLON	GBp	E00lyVhjWXpW
25/02/2020 10:13:33	596	1,814.00	XLON	GBp	E00lyVhjWXpY
25/02/2020 10:14:13	674	21.8450	CHIX	EUR	3310281303071
25/02/2020 10:14:13	40	21.8450	CHIX	EUR	3310281303072
25/02/2020 10:14:14	306	1,812.60	XLON	GBp	E00lyVhjWZVr
25/02/2020 10:14:22	571	1,813.80	XLON	GBp	E00lyVhjWa5z
25/02/2020 10:14:58	550	1,813.60	CHIX	GBp	2996824643081
25/02/2020 10:15:15	619	1,812.40	CHIX	GBp	2996824643129
25/02/2020 10:15:15	613	1,812.40	XLON	GBp	E00lyVhjWbov
25/02/2020 10:16:29	212	1,811.40	XLON	GBp	E00lyVhjWdel
25/02/2020 10:16:29	200	1,811.40	XLON	GBp	E00lyVhjWdfo
25/02/2020 10:16:29	124	1,811.40	XLON	GBp	E00lyVhjWdfw
25/02/2020 10:16:29	212	1,811.60	XLON	GBp	E00lyVhjWddg
25/02/2020 10:16:29	323	1,811.60	XLON	GBp	E00lyVhjWddo
25/02/2020 10:16:29	230	21.8350	CHIX	EUR	3310281303454
25/02/2020 10:16:29	462	21.8350	CHIX	EUR	3310281303455
25/02/2020 10:17:18	574	1,810.80	BATE	GBp	175714726891
25/02/2020 10:17:32	565	1,810.40	XLON	GBp	E00lyVhjWfNY
25/02/2020 10:19:59	548	1,810.60	CHIX	GBp	2996824643902
25/02/2020 10:19:59	617	1,810.60	XLON	GBp	E00lyVhjWjJ2
25/02/2020 10:19:59	567	1,810.60	XLON	GBp	E00lyVhjWjJ4
25/02/2020 10:21:56	7	1,811.00	BATE	GBp	175714727365
25/02/2020 10:21:56	25	1,811.00	BATE	GBp	175714727366
25/02/2020 10:21:56	94	1,811.00	BATE	GBp	175714727367
25/02/2020 10:21:56	516	1,811.00	BATE	GBp	175714727368
25/02/2020 10:22:15	687	21.8250	CHIX	EUR	3310281304710
25/02/2020 10:22:15	101	21.8250	CHIX	EUR	3310281304711
25/02/2020 10:22:16	647	1,810.20	BATE	GBp	175714727402
25/02/2020 10:22:16	616	1,810.20	XLON	GBp	E00lyVhjWmqF



25/02/2020 10:22:16	537	1,810.20	XLON	GBp	E00lyVhjWmqH
25/02/2020 10:22:16	45	1,810.20	XLON	GBp	E00lyVhjWmqT
25/02/2020 10:24:10	545	1,808.60	CHIX	GBp	2996824644523
25/02/2020 10:24:10	545	1,808.60	XLON	GBp	E00lyVhjWp wz
25/02/2020 10:24:10	584	1,808.60	XLON	GBp	E00lyVhjWpx1
25/02/2020 10:25:32	221	1,807.40	CHIX	GBp	2996824644868
25/02/2020 10:25:32	364	1,807.40	CHIX	GBp	2996824644869
25/02/2020 10:25:32	599	1,807.40	XLON	GBp	E00lyVhjWtKy
25/02/2020 10:25:32	662	21.7950	BATE	EUR	489171385054
25/02/2020 10:26:10	540	1,806.80	XLON	GBp	E00lyVhjWujL
25/02/2020 10:27:12	570	1,805.60	CHIX	GBp	2996824645141
25/02/2020 10:27:13	546	1,805.40	CHIX	GBp	2996824645149
25/02/2020 10:29:14	21	1,805.00	BATE	GBp	175714728164
25/02/2020 10:29:14	96	1,805.00	BATE	GBp	175714728165
25/02/2020 10:29:14	110	1,805.00	BATE	GBp	175714728166
25/02/2020 10:29:14	70	1,805.00	BATE	GBp	175714728167
25/02/2020 10:29:14	288	1,805.00	BATE	GBp	175714728168
25/02/2020 10:29:14	634	1,805.00	XLON	GBp	E00lyVhjX0VW
25/02/2020 10:29:54	558	1,804.40	XLON	GBp	E00lyVhjX1ji
25/02/2020 10:30:01	566	1,803.80	XLON	GBp	E00lyVhjX1vM
25/02/2020 10:30:01	556	1,803.80	XLON	GBp	E00lyVhjX1vO
25/02/2020 10:32:44	628	1,802.80	XLON	GBp	E00lyVhjX6qS
25/02/2020 10:32:44	585	1,802.80	XLON	GBp	E00lyVhjX6qU
25/02/2020 10:32:44	605	1,802.80	XLON	GBp	E00lyVhjX6qW
25/02/2020 10:33:06	653	1,803.00	XLON	GBp	E00lyVhjX7so
25/02/2020 10:33:06	680	1,803.20	CHIX	GBp	2996824646146
25/02/2020 10:33:06	762	21.7450	BATE	EUR	489171386326
25/02/2020 10:36:12	548	1,805.20	CHIX	GBp	2996824646690
25/02/2020 10:36:12	584	1,805.20	CHIX	GBp	2996824646691
25/02/2020 10:36:12	409	1,805.20	XLON	GBp	E00lyVhjXDNe
25/02/2020 10:36:12	604	1,805.20	XLON	GBp	E00lyVhjXDNg
25/02/2020 10:36:12	144	1,805.20	XLON	GBp	E00lyVhjXDNZ
25/02/2020 10:36:37	559	1,805.20	XLON	GBp	E00lyVhjXE4k
25/02/2020 10:37:11	561	1,806.40	XLON	GBp	E00lyVhjXF8W



25/02/2020 10:37:45	566	1,806.20	XLON	GBp	E00lyVhjXG04
25/02/2020 10:37:45	569	1,806.40	XLON	GBp	E00lyVhjXFzC
25/02/2020 10:37:45	478	21.7650	CHIX	EUR	3310281308941
25/02/2020 10:37:45	304	21.7650	CHIX	EUR	3310281308942
25/02/2020 10:40:28	601	1,804.20	XLON	GBp	E00lyVhjXKQv
25/02/2020 10:40:28	547	1,804.20	XLON	GBp	E00lyVhjXKR1
25/02/2020 10:40:28	571	1,804.20	XLON	GBp	E00lyVhjXKR3
25/02/2020 10:40:28	579	1,804.20	XLON	GBp	E00lyVhjXKR5
25/02/2020 10:41:23	548	1,805.40	XLON	GBp	E00lyVhjXM2Z
25/02/2020 10:42:23	174	1,805.40	XLON	GBp	E00lyVhjXOam
25/02/2020 10:42:23	435	1,805.40	XLON	GBp	E00lyVhjXOao
25/02/2020 10:42:23	597	1,805.40	XLON	GBp	E00lyVhjXOaq
25/02/2020 10:42:44	311	1,805.00	CHIX	GBp	2996824647698
25/02/2020 10:42:44	216	1,805.00	CHIX	GBp	2996824647699
25/02/2020 10:42:44	76	1,805.00	CHIX	GBp	2996824647700
25/02/2020 10:42:44	530	21.7550	CHIX	EUR	3310281310393
25/02/2020 10:42:44	166	21.7550	CHIX	EUR	3310281310394
25/02/2020 10:42:49	611	1,803.80	XLON	GBp	E00lyVhjXPLG
25/02/2020 10:43:07	531	1,803.60	XLON	GBp	E00lyVhjXPsf
25/02/2020 10:45:32	688	1,803.60	XLON	GBp	E00lyVhjXUUu
25/02/2020 10:45:32	658	1,803.60	XLON	GBp	E00lyVhjXUUw
25/02/2020 10:45:32	695	21.7400	CHIX	EUR	3310281311137
25/02/2020 10:45:41	539	1,803.20	XLON	GBp	E00lyVhjXUpo
25/02/2020 10:46:59	238	1,801.80	CHIX	GBp	2996824648345
25/02/2020 10:46:59	314	1,801.80	CHIX	GBp	2996824648347
25/02/2020 10:46:59	570	1,802.00	CHIX	GBp	2996824648325
25/02/2020 10:46:59	594	1,802.00	XLON	GBp	E00lyVhjXXpD
25/02/2020 10:47:54	577	1,804.20	XLON	GBp	E00lyVhjXaif
25/02/2020 10:48:27	572	1,804.20	BATE	GBp	175714730232
25/02/2020 10:50:04	607	1,805.40	CHIX	GBp	2996824649007
25/02/2020 10:50:04	539	1,805.40	XLON	GBp	E00lyVhjXetw
25/02/2020 10:50:04	601	1,805.60	XLON	GBp	E00lyVhjXetS
25/02/2020 10:50:04	552	1,805.60	XLON	GBp	E00lyVhjXetU
25/02/2020 10:50:20	760	21.7400	BATE	EUR	489171389200



25/02/2020 10:51:33	604	1,803.80	XLON	GBp	E00lyVhjXhmP
25/02/2020 10:51:34	597	1,803.60	XLON	GBp	E00lyVhjXhni
25/02/2020 10:53:24	381	1,804.60	CHIX	GBp	2996824649491
25/02/2020 10:53:24	152	1,804.60	CHIX	GBp	2996824649492
25/02/2020 10:53:24	551	1,804.60	XLON	GBp	E00lyVhjXkXU
25/02/2020 10:53:24	582	1,804.60	XLON	GBp	E00lyVhjXkXW
25/02/2020 10:54:02	584	1,804.80	CHIX	GBp	2996824649562
25/02/2020 10:54:02	551	1,804.80	XLON	GBp	E00lyVhjXICY
25/02/2020 10:55:34	546	1,806.40	CHIX	GBp	2996824649851
25/02/2020 10:55:34	531	1,806.60	XLON	GBp	E00lyVhjXnf6
25/02/2020 10:55:34	549	1,806.60	XLON	GBp	E00lyVhjXnf8
25/02/2020 10:56:29	527	1,806.80	XLON	GBp	E00lyVhjXpCu
25/02/2020 10:57:52	532	1,808.20	XLON	GBp	E00lyVhjXrQr
25/02/2020 10:57:52	572	1,808.40	XLON	GBp	E00lyVhjXrPe
25/02/2020 10:57:52	658	1,808.40	XLON	GBp	E00lyVhjXrPg
25/02/2020 10:57:52	700	21.8050	CHIX	EUR	3310281314758
25/02/2020 10:59:16	581	1,807.40	XLON	GBp	E00lyVhjXuJy
25/02/2020 10:59:16	555	1,807.40	XLON	GBp	E00lyVhjXuK0
25/02/2020 10:59:55	573	1,807.60	XLON	GBp	E00lyVhjXv0v
25/02/2020 11:02:26	630	1,805.80	CHIX	GBp	2996824651129
25/02/2020 11:02:26	275	1,806.00	BATE	GBp	175714731710
25/02/2020 11:02:26	311	1,806.00	BATE	GBp	175714731711
25/02/2020 11:02:26	636	1,806.00	XLON	GBp	E00lyVhjXz6z
25/02/2020 11:02:26	592	1,806.00	XLON	GBp	E00lyVhjXz71
25/02/2020 11:02:26	632	1,806.00	XLON	GBp	E00lyVhjXz73
25/02/2020 11:02:34	677	21.7500	CHIX	EUR	3310281315895
25/02/2020 11:03:23	536	1,804.80	XLON	GBp	E00lyVhjY0e6
25/02/2020 11:04:16	528	1,804.60	XLON	GBp	E00lyVhjY28f
25/02/2020 11:06:09	420	1,803.80	XLON	GBp	E00lyVhjY5KA
25/02/2020 11:06:09	142	1,803.80	XLON	GBp	E00lyVhjY5KC
25/02/2020 11:06:09	128	1,803.80	XLON	GBp	E00lyVhjY5KE
25/02/2020 11:06:09	79	1,803.80	XLON	GBp	E00lyVhjY5KG
25/02/2020 11:06:09	363	1,803.80	XLON	GBp	E00lyVhjY5KI
25/02/2020 11:06:09	592	1,803.80	XLON	GBp	E00lyVhjY5KK



25/02/2020 11:06:38	582	1,803.40	XLON	GBp	E00lyVhjY6AY
25/02/2020 11:06:38	591	1,803.60	XLON	GBp	E00lyVhjY67i
25/02/2020 11:06:39	576	21.7250	CHIX	EUR	3310281316762
25/02/2020 11:06:39	111	21.7250	CHIX	EUR	3310281316763
25/02/2020 11:08:28	523	1,804.00	CHIX	GBp	2996824652039
25/02/2020 11:08:28	41	1,804.00	CHIX	GBp	2996824652041
25/02/2020 11:09:18	563	1,803.60	XLON	GBp	E00lyVhjYAHG
25/02/2020 11:09:18	548	1,803.60	XLON	GBp	E00lyVhjYAHl
25/02/2020 11:09:20	498	21.7300	CHIX	EUR	3310281317289
25/02/2020 11:10:09	331	1,804.40	CHIX	GBp	2996824652259
25/02/2020 11:10:09	284	1,804.40	CHIX	GBp	2996824652260
25/02/2020 11:10:54	674	1,805.00	XLON	GBp	E00lyVhjYCih
25/02/2020 11:11:11	681	1,804.40	XLON	GBp	E00lyVhjYDG1
25/02/2020 11:11:11	341	1,804.60	CHIX	GBp	2996824652425
25/02/2020 11:11:11	215	1,804.60	CHIX	GBp	2996824652426
25/02/2020 11:11:11	104	1,804.60	CHIX	GBp	2996824652427
25/02/2020 11:11:26	579	1,804.00	XLON	GBp	E00lyVhjYDiw
25/02/2020 11:15:30	526	1,806.00	CHIX	GBp	2996824652901
25/02/2020 11:15:30	151	1,806.00	CHIX	GBp	2996824652902
25/02/2020 11:15:41	824	21.7650	CHIX	EUR	3310281318427
25/02/2020 11:16:38	581	1,806.60	CHIX	GBp	2996824653079
25/02/2020 11:16:40	605	1,806.40	XLON	GBp	E00lyVhjYKUD
25/02/2020 11:16:40	593	1,806.40	XLON	GBp	E00lyVhjYKUF
25/02/2020 11:16:40	618	1,806.40	XLON	GBp	E00lyVhjYKUH
25/02/2020 11:16:50	703	1,806.20	XLON	GBp	E00lyVhjYKjC
25/02/2020 11:16:51	71	1,806.00	CHIX	GBp	2996824653098
25/02/2020 11:16:51	617	1,806.00	CHIX	GBp	2996824653099
25/02/2020 11:16:51	569	1,806.00	XLON	GBp	E00lyVhjYKmZ
25/02/2020 11:19:04	664	1,804.40	XLON	GBp	E00lyVhjYO7N
25/02/2020 11:21:45	690	21.7500	CHIX	EUR	3310281319693
25/02/2020 11:21:55	383	1,804.80	XLON	GBp	E00lyVhjYRmk
25/02/2020 11:21:55	273	1,804.80	XLON	GBp	E00lyVhjYRmp
25/02/2020 11:21:55	47	1,804.80	XLON	GBp	E00lyVhjYRmr
25/02/2020 11:22:00	685	1,804.40	XLON	GBp	E00lyVhjYRxa



25/02/2020 11:22:00	641	1,804.40	XLON	GBp	E00lyVhjYRxc
25/02/2020 11:22:00	586	1,804.40	XLON	GBp	E00lyVhjYRxe
25/02/2020 11:22:00	670	1,804.40	XLON	GBp	E00lyVhjYRxY
25/02/2020 11:25:01	555	1,805.20	XLON	GBp	E00lyVhjYVzE
25/02/2020 11:25:33	78	1,805.60	BATE	GBp	175714733715
25/02/2020 11:25:33	72	1,805.60	BATE	GBp	175714733716
25/02/2020 11:25:33	172	1,805.60	BATE	GBp	175714733717
25/02/2020 11:25:33	26	1,805.60	BATE	GBp	175714733718
25/02/2020 11:25:33	213	1,805.60	BATE	GBp	175714733719
25/02/2020 11:25:33	546	1,805.60	CHIX	GBp	2996824654295
25/02/2020 11:25:33	542	1,805.60	XLON	GBp	E00lyVhjYWwN
25/02/2020 11:25:33	229	1,805.60	XLON	GBp	E00lyVhjYWwP
25/02/2020 11:25:33	384	1,805.60	XLON	GBp	E00lyVhjYWwX
25/02/2020 11:26:59	752	21.7700	BATE	EUR	489171393994
25/02/2020 11:27:08	640	1,806.00	CHIX	GBp	2996824654525
25/02/2020 11:27:08	559	1,806.00	XLON	GBp	E00lyVhjYZIn
25/02/2020 11:27:08	540	1,806.00	XLON	GBp	E00lyVhjYZIr
25/02/2020 11:28:43	578	1,807.40	XLON	GBp	E00lyVhjYbAw
25/02/2020 11:28:43	695	1,807.40	XLON	GBp	E00lyVhjYbAy
25/02/2020 11:28:44	304	1,807.20	CHIX	GBp	2996824654715
25/02/2020 11:30:33	637	1,808.60	XLON	GBp	E00lyVhjYdvn
25/02/2020 11:30:33	615	1,808.60	XLON	GBp	E00lyVhjYdvp
25/02/2020 11:30:33	534	1,808.80	CHIX	GBp	2996824654955
25/02/2020 11:30:33	103	1,808.80	CHIX	GBp	2996824654956
25/02/2020 11:30:33	624	1,808.80	XLON	GBp	E00lyVhjYdub
25/02/2020 11:30:33	580	1,808.80	XLON	GBp	E00lyVhjYduZ
25/02/2020 11:31:39	878	21.8000	CHIX	EUR	3310281321366
25/02/2020 11:32:42	534	1,809.60	XLON	GBp	E00lyVhjYgyB
25/02/2020 11:34:21	532	1,811.80	CHIX	GBp	2996824655482
25/02/2020 11:34:21	609	1,811.80	XLON	GBp	E00lyVhjYkhj
25/02/2020 11:34:21	574	1,811.80	XLON	GBp	E00lyVhjYkhl
25/02/2020 11:34:35	586	1,811.80	XLON	GBp	E00lyVhjYl07
25/02/2020 11:35:24	642	1,813.00	XLON	GBp	E00lyVhjYmmr
25/02/2020 11:36:22	534	1,813.60	XLON	GBp	E00lyVhjYoUH



25/02/2020 11:36:27	538	1,813.20	CHIX	GBp	2996824655804
25/02/2020 11:37:13	288	21.8450	CHIX	EUR	3310281322748
25/02/2020 11:38:08	736	1,814.00	XLON	GBp	E00lyVhjYs76
25/02/2020 11:38:08	705	1,814.00	XLON	GBp	E00lyVhjYs78
25/02/2020 11:39:04	630	1,814.40	XLON	GBp	E00lyVhjYtYz
25/02/2020 11:40:08	634	1,814.40	CHIX	GBp	2996824656386
25/02/2020 11:40:08	587	1,814.40	XLON	GBp	E00lyVhjYuoZ
25/02/2020 11:41:05	839	21.8700	CHIX	EUR	3310281323575
25/02/2020 11:41:17	586	1,814.80	CHIX	GBp	2996824656563
25/02/2020 11:41:17	589	1,814.80	XLON	GBp	E00lyVhjYwWd
25/02/2020 11:41:48	597	1,813.80	XLON	GBp	E00lyVhjYx8p
25/02/2020 11:42:41	400	1,813.00	CHIX	GBp	2996824656863
25/02/2020 11:42:41	141	1,813.00	CHIX	GBp	2996824656864
25/02/2020 11:42:41	567	1,813.00	XLON	GBp	E00lyVhjYz9e
25/02/2020 11:42:41	547	1,813.20	XLON	GBp	E00lyVhjYz96
25/02/2020 11:45:18	556	1,813.40	CHIX	GBp	2996824657173
25/02/2020 11:45:18	570	1,813.60	BATE	GBp	175714735617
25/02/2020 11:45:18	528	1,813.60	CHIX	GBp	2996824657157
25/02/2020 11:45:18	544	1,813.60	XLON	GBp	E00lyVhjZ2oA
25/02/2020 11:45:40	599	1,811.60	CHIX	GBp	2996824657269
25/02/2020 11:47:40	569	1,811.60	XLON	GBp	E00lyVhjZ6Mf
25/02/2020 11:47:40	571	1,811.60	XLON	GBp	E00lyVhjZ6Mh
25/02/2020 11:47:40	690	21.8300	CHIX	EUR	3310281324957
25/02/2020 11:47:42	313	1,811.40	XLON	GBp	E00lyVhjZ6UH
25/02/2020 11:47:42	314	1,811.40	XLON	GBp	E00lyVhjZ6UJ
25/02/2020 11:49:20	197	1,811.40	XLON	GBp	E00lyVhjZ954
25/02/2020 11:49:26	523	1,811.00	XLON	GBp	E00lyVhjZ9H5
25/02/2020 11:49:26	343	1,811.00	XLON	GBp	E00lyVhjZ9H9
25/02/2020 11:50:07	538	1,810.00	XLON	GBp	E00lyVhjZA97
25/02/2020 11:50:48	20	1,810.00	BATE	GBp	175714736110
25/02/2020 11:50:48	25	1,810.00	BATE	GBp	175714736111
25/02/2020 11:50:48	50	1,810.00	BATE	GBp	175714736112
25/02/2020 11:53:08	35	1,810.40	BATE	GBp	175714736356
25/02/2020 11:53:08	206	1,810.40	BATE	GBp	175714736357



25/02/2020 11:53:08	44	1,810.40	BATE	GBp	175714736358
25/02/2020 11:53:08	152	1,810.40	BATE	GBp	175714736359
25/02/2020 11:53:08	153	1,810.40	BATE	GBp	175714736360
25/02/2020 11:53:08	15	21.8200	BATE	EUR	489171397537
25/02/2020 11:53:08	352	21.8200	BATE	EUR	489171397538
25/02/2020 11:53:08	138	21.8200	BATE	EUR	489171397539
25/02/2020 11:53:08	223	21.8200	BATE	EUR	489171397540
25/02/2020 11:53:42	533	1,809.80	XLON	GBp	E00lyVhjZFLK
25/02/2020 11:53:42	550	1,809.80	XLON	GBp	E00lyVhjZFLM
25/02/2020 11:54:15	615	1,809.60	XLON	GBp	E00lyVhjZFx9
25/02/2020 11:54:15	564	1,809.60	XLON	GBp	E00lyVhjZFxB
25/02/2020 11:54:15	551	1,809.60	XLON	GBp	E00lyVhjZFxD
25/02/2020 11:55:34	247	1,808.60	XLON	GBp	E00lyVhjZHUn
25/02/2020 11:55:34	610	1,808.80	BATE	GBp	175714736582
25/02/2020 11:55:34	585	1,808.80	XLON	GBp	E00lyVhjZHRg
25/02/2020 11:56:08	570	1,808.20	XLON	GBp	E00lyVhjZI7E
25/02/2020 11:56:57	168	1,807.40	XLON	GBp	E00lyVhjZJU3
25/02/2020 11:57:03	641	1,807.00	XLON	GBp	E00lyVhjZJny
25/02/2020 11:57:03	121	21.7700	CHIX	EUR	3310281326838
25/02/2020 11:58:29	561	1,807.40	XLON	GBp	E00lyVhjZMPm
25/02/2020 11:58:29	596	1,807.40	XLON	GBp	E00lyVhjZMPo
25/02/2020 11:59:57	563	1,808.60	CHIX	GBp	2996824659341
25/02/2020 11:59:59	771	21.7900	CHIX	EUR	3310281327448
25/02/2020 12:02:25	260	1,809.40	CHIX	GBp	2996824659472
25/02/2020 12:02:25	316	1,809.40	CHIX	GBp	2996824659473
25/02/2020 12:02:25	264	1,809.40	XLON	GBp	E00lyVhjZTVn
25/02/2020 12:02:25	321	1,809.40	XLON	GBp	E00lyVhjZTVp
25/02/2020 12:02:25	548	1,809.60	CHIX	GBp	2996824659470
25/02/2020 12:02:25	575	1,809.60	XLON	GBp	E00lyVhjZTUg
25/02/2020 12:02:25	713	21.8050	BATE	EUR	489171398668
25/02/2020 12:03:58	340	1,808.40	XLON	GBp	E00lyVhjZWLe
25/02/2020 12:03:58	585	1,808.40	XLON	GBp	E00lyVhjZWLg
25/02/2020 12:03:58	23	1,808.40	XLON	GBp	E00lyVhjZWLv
25/02/2020 12:03:58	274	1,808.40	XLON	GBp	E00lyVhjZWLY



25/02/2020 12:06:21	551	1,808.00	XLON	GBp	E00lyVhjZZEe
25/02/2020 12:06:21	549	1,808.00	XLON	GBp	E00lyVhjZZEg
25/02/2020 12:06:21	591	1,808.00	XLON	GBp	E00lyVhjZZEi
25/02/2020 12:06:21	414	1,808.00	XLON	GBp	E00lyVhjZZEm
25/02/2020 12:06:21	150	1,808.00	XLON	GBp	E00lyVhjZZEo
25/02/2020 12:09:09	80	1,807.40	XLON	GBp	E00lyVhjZcuu
25/02/2020 12:09:09	572	1,807.60	BATE	GBp	175714737696
25/02/2020 12:09:09	582	1,807.60	CHIX	GBp	2996824660374
25/02/2020 12:09:09	579	1,807.60	XLON	GBp	E00lyVhjZcuQ
25/02/2020 12:09:09	562	1,807.60	XLON	GBp	E00lyVhjZcuS
25/02/2020 12:09:09	546	1,807.60	XLON	GBp	E00lyVhjZcuU
25/02/2020 12:10:11	566	1,806.80	CHIX	GBp	2996824660473
25/02/2020 12:10:30	85	1,806.20	XLON	GBp	E00lyVhjZerR
25/02/2020 12:10:30	499	1,806.20	XLON	GBp	E00lyVhjZerZ
25/02/2020 12:10:30	709	21.7750	CHIX	EUR	3310281329201
25/02/2020 12:10:30	1	21.7750	CHIX	EUR	3310281329202
25/02/2020 12:10:41	565	1,805.40	XLON	GBp	E00lyVhjZfC5
25/02/2020 12:15:00	632	1,805.40	XLON	GBp	E00lyVhjZlOZ
25/02/2020 12:15:25	642	1,805.20	XLON	GBp	E00lyVhjZlZT
25/02/2020 12:17:06	455	1,806.60	XLON	GBp	E00lyVhjZnZX
25/02/2020 12:17:06	87	1,806.60	XLON	GBp	E00lyVhjZnZZ
25/02/2020 12:17:09	155	1,806.60	CHIX	GBp	2996824661247
25/02/2020 12:17:09	155	1,806.60	CHIX	GBp	2996824661248
25/02/2020 12:17:09	155	1,806.60	CHIX	GBp	2996824661249
25/02/2020 12:17:09	23	1,806.60	CHIX	GBp	2996824661250
25/02/2020 12:17:09	668	1,806.60	XLON	GBp	E00lyVhjZne0
25/02/2020 12:17:09	668	1,806.60	XLON	GBp	E00lyVhjZneG
25/02/2020 12:17:09	49	1,806.60	XLON	GBp	E00lyVhjZneL
25/02/2020 12:17:22	804	21.7750	CHIX	EUR	3310281330288
25/02/2020 12:18:33	578	1,805.40	XLON	GBp	E00lyVhjZpMb
25/02/2020 12:18:33	214	1,805.40	XLON	GBp	E00lyVhjZpMd
25/02/2020 12:18:33	447	1,805.40	XLON	GBp	E00lyVhjZpMI
25/02/2020 12:18:33	569	1,805.40	XLON	GBp	E00lyVhjZpMn
25/02/2020 12:18:33	558	1,805.40	XLON	GBp	E00lyVhjZpMZ



25/02/2020 12:18:35	593	1,805.20	CHIX	GBp	2996824661423
25/02/2020 12:18:35	576	1,805.20	XLON	GBp	E00lyVhjZpQl
25/02/2020 12:18:35	109	1,805.20	XLON	GBp	E00lyVhjZpQn
25/02/2020 12:18:35	827	1,805.20	XLON	GBp	E00lyVhjZpQp
25/02/2020 12:21:31	620	1,805.40	XLON	GBp	E00lyVhjZsjp
25/02/2020 12:21:32	595	1,805.20	XLON	GBp	E00lyVhjZsmJ
25/02/2020 12:21:32	596	1,805.20	XLON	GBp	E00lyVhjZsmL
25/02/2020 12:21:32	643	1,805.20	XLON	GBp	E00lyVhjZsmN
25/02/2020 12:21:32	799	21.7550	CHIX	EUR	3310281330901
25/02/2020 12:22:40	626	1,805.60	XLON	GBp	E00lyVhjZwYW
25/02/2020 12:22:40	581	1,805.60	XLON	GBp	E00lyVhjZwYY
25/02/2020 12:24:09	551	1,804.60	CHIX	GBp	2996824662282
25/02/2020 12:24:09	790	1,804.60	XLON	GBp	E00lyVhja1Xd
25/02/2020 12:27:18	705	1,805.80	XLON	GBp	E00lyVhja6Lg
25/02/2020 12:27:18	363	1,805.80	XLON	GBp	E00lyVhja6Li
25/02/2020 12:27:18	313	1,805.80	XLON	GBp	E00lyVhja6Ls
25/02/2020 12:28:15	686	21.7650	CHIX	EUR	3310281332435
25/02/2020 12:28:52	394	1,804.80	CHIX	GBp	2996824662800
25/02/2020 12:29:06	760	1,804.80	XLON	GBp	E00lyVhja9QP
25/02/2020 12:29:06	580	1,804.80	XLON	GBp	E00lyVhja9QR
25/02/2020 12:30:01	594	1,803.60	BATE	GBp	175714739433
25/02/2020 12:30:01	589	1,803.60	XLON	GBp	E00lyVhjaAdu
25/02/2020 12:30:01	178	1,803.60	XLON	GBp	E00lyVhjaAdw
25/02/2020 12:30:01	391	1,803.60	XLON	GBp	E00lyVhjaAe3
25/02/2020 12:30:01	345	1,803.80	CHIX	GBp	2996824662908
25/02/2020 12:30:01	196	1,803.80	CHIX	GBp	2996824662909
25/02/2020 12:30:01	232	1,803.80	XLON	GBp	E00lyVhjaAc3
25/02/2020 12:30:01	331	1,803.80	XLON	GBp	E00lyVhjaAc5
25/02/2020 12:30:01	34	1,803.80	XLON	GBp	E00lyVhjaAc7
25/02/2020 12:32:45	4	21.7400	CHIX	EUR	3310281333103
25/02/2020 12:33:07	685	21.7450	CHIX	EUR	3310281333179
25/02/2020 12:34:36	600	1,803.80	XLON	GBp	E00lyVhjaG5f
25/02/2020 12:35:24	252	1,805.20	XLON	GBp	E00lyVhjaHUz
25/02/2020 12:35:24	443	1,805.20	XLON	GBp	E00lyVhjaHV1



25/02/2020 12:35:54	679	1,804.60	XLON	GBp	E00lyVhjaI9g
25/02/2020 12:37:42	579	1,804.80	XLON	GBp	E00lyVhjaKDV
25/02/2020 12:37:42	554	1,804.80	XLON	GBp	E00lyVhjaKDX
25/02/2020 12:38:07	526	1,805.00	XLON	GBp	E00lyVhjaKwp
25/02/2020 12:38:07	92	1,805.00	XLON	GBp	E00lyVhjaKwr
25/02/2020 12:38:09	760	21.7500	CHIX	EUR	3310281334034
25/02/2020 12:38:29	524	1,805.00	XLON	GBp	E00lyVhjaLTi
25/02/2020 12:38:29	167	1,805.00	XLON	GBp	E00lyVhjaLTX
25/02/2020 12:39:30	865	1,805.80	XLON	GBp	E00lyVhjaN59
25/02/2020 12:39:53	942	1,806.40	XLON	GBp	E00lyVhjaNY1
25/02/2020 12:41:03	32	1,805.20	XLON	GBp	E00lyVhjaP6i
25/02/2020 12:41:03	956	1,805.20	XLON	GBp	E00lyVhjaP6k
25/02/2020 12:41:48	710	1,805.60	XLON	GBp	E00lyVhjaQHL
25/02/2020 12:42:33	715	21.7550	BATE	EUR	489171403157
25/02/2020 12:42:39	704	1,805.40	XLON	GBp	E00lyVhjaRQN
25/02/2020 12:43:50	710	1,805.40	XLON	GBp	E00lyVhjaT2s
25/02/2020 12:43:50	644	1,805.40	XLON	GBp	E00lyVhjaT2u
25/02/2020 12:43:50	335	1,805.40	XLON	GBp	E00lyVhjaT3A
25/02/2020 12:43:50	309	1,805.40	XLON	GBp	E00lyVhjaT3F
25/02/2020 12:43:50	166	1,805.40	XLON	GBp	E00lyVhjaT3H
25/02/2020 12:43:50	545	1,805.60	CHIX	GBp	2996824664600
25/02/2020 12:43:50	64	1,805.60	CHIX	GBp	2996824664601
25/02/2020 12:43:50	502	1,805.60	XLON	GBp	E00lyVhjaT1c
25/02/2020 12:43:50	102	1,805.60	XLON	GBp	E00lyVhjaT1f
25/02/2020 12:46:05	104	1,806.40	BATE	GBp	175714740716
25/02/2020 12:46:05	540	1,806.40	BATE	GBp	175714740717
25/02/2020 12:46:05	579	1,806.40	XLON	GBp	E00lyVhjaVxe
25/02/2020 12:46:05	582	1,806.40	XLON	GBp	E00lyVhjaVxg
25/02/2020 12:46:05	619	1,806.40	XLON	GBp	E00lyVhjaVxi
25/02/2020 12:47:11	763	1,806.60	XLON	GBp	E00lyVhjaXqM
25/02/2020 12:47:11	724	21.7650	CHIX	EUR	3310281335542
25/02/2020 12:50:00	685	1,808.40	CHIX	GBp	2996824665373
25/02/2020 12:50:51	524	1,808.80	XLON	GBp	E00lyVhjadEH
25/02/2020 12:51:03	172	1,808.20	BATE	GBp	175714741142



25/02/2020 12:51:03	239	1,808.20	CHIX	GBp	2996824665500
25/02/2020 12:51:03	1,119	1,808.20	XLON	GBp	E00lyVhjadSA
25/02/2020 12:51:03	1,028	1,808.20	XLON	GBp	E00lyVhjadSC
25/02/2020 12:51:03	665	1,808.40	XLON	GBp	E00lyVhjadQa
25/02/2020 12:51:03	550	1,808.40	XLON	GBp	E00lyVhjadQc
25/02/2020 12:51:06	547	1,807.60	CHIX	GBp	2996824665514
25/02/2020 12:51:06	892	1,807.60	XLON	GBp	E00lyVhjadZx
25/02/2020 12:52:02	774	21.7600	CHIX	EUR	3310281336327
25/02/2020 12:52:58	554	1,806.40	BATE	GBp	175714741308
25/02/2020 12:54:15	597	1,808.00	XLON	GBp	E00lyVhjaiRx
25/02/2020 12:54:15	531	1,808.00	XLON	GBp	E00lyVhjais1
25/02/2020 12:54:15	593	1,808.20	XLON	GBp	E00lyVhjaiRT
25/02/2020 12:54:15	555	1,808.20	XLON	GBp	E00lyVhjaiRV
25/02/2020 12:56:28	563	1,807.60	XLON	GBp	E00lyVhjalir
25/02/2020 12:56:28	564	1,807.60	XLON	GBp	E00lyVhjalit
25/02/2020 12:56:28	240	21.7750	BATE	EUR	489171404854
25/02/2020 12:56:28	408	21.7750	BATE	EUR	489171404855
25/02/2020 12:57:17	562	1,808.00	CHIX	GBp	2996824666458
25/02/2020 12:57:17	524	1,808.00	XLON	GBp	E00lyVhjamlb
25/02/2020 12:57:17	227	1,808.20	XLON	GBp	E00lyVhjamkb
25/02/2020 12:57:17	320	1,808.20	XLON	GBp	E00lyVhjamkj
25/02/2020 12:57:17	540	1,808.20	XLON	GBp	E00lyVhjamkZ
25/02/2020 12:57:17	707	21.7800	CHIX	EUR	3310281337541
25/02/2020 12:59:53	554	1,807.80	CHIX	GBp	2996824666757
25/02/2020 12:59:53	717	1,807.80	XLON	GBp	E00lyVhjaq88
25/02/2020 12:59:53	527	1,807.80	XLON	GBp	E00lyVhjaq8A
25/02/2020 12:59:53	538	1,808.00	XLON	GBp	E00lyVhjaq7V
25/02/2020 12:59:53	748	1,808.00	XLON	GBp	E00lyVhjaq7X
25/02/2020 13:02:48	690	21.7550	BATE	EUR	489171405467
25/02/2020 13:04:02	335	1,805.80	XLON	GBp	E00lyVhjavgL
25/02/2020 13:04:02	240	1,805.80	XLON	GBp	E00lyVhjavgX
25/02/2020 13:04:32	609	1,805.40	CHIX	GBp	2996824667323
25/02/2020 13:04:47	20	1,805.00	BATE	GBp	175714742396
25/02/2020 13:04:47	536	1,805.00	BATE	GBp	175714742397



25/02/2020 13:04:47	52	1,805.00	XLON	GBp	E00lyVhjawnY
25/02/2020 13:05:06	353	1,805.00	XLON	GBp	E00lyVhjawy7
25/02/2020 13:05:06	13	1,805.00	XLON	GBp	E00lyVhjawyC
25/02/2020 13:05:06	237	1,805.00	XLON	GBp	E00lyVhjawyE
25/02/2020 13:05:24	578	1,804.40	CHIX	GBp	2996824667406
25/02/2020 13:05:24	568	1,804.40	XLON	GBp	E00lyVhjajKa
25/02/2020 13:05:24	604	1,804.40	XLON	GBp	E00lyVhjajKW
25/02/2020 13:05:24	654	1,804.40	XLON	GBp	E00lyVhjajKY
25/02/2020 13:05:52	584	1,804.20	XLON	GBp	E00lyVhjajrT
25/02/2020 13:06:59	532	1,804.40	XLON	GBp	E00lyVhjajzN
25/02/2020 13:06:59	536	1,804.40	XLON	GBp	E00lyVhjajzR
25/02/2020 13:07:33	551	1,804.20	XLON	GBp	E00lyVhjb0X3
25/02/2020 13:10:07	761	21.7350	CHIX	EUR	3310281339469
25/02/2020 13:10:08	563	1,804.00	BATE	GBp	175714742777
25/02/2020 13:10:08	538	1,804.00	CHIX	GBp	2996824667934
25/02/2020 13:10:08	534	1,804.00	XLON	GBp	E00lyVhjb3f5
25/02/2020 13:10:08	423	1,804.00	XLON	GBp	E00lyVhjb3f7
25/02/2020 13:10:08	120	1,804.00	XLON	GBp	E00lyVhjb3fM
25/02/2020 13:10:08	556	1,804.00	XLON	GBp	E00lyVhjb3fO
25/02/2020 13:10:09	533	1,803.80	CHIX	GBp	2996824667938
25/02/2020 13:10:09	525	1,803.80	XLON	GBp	E00lyVhjb3i0
25/02/2020 13:11:25	196	21.7400	CHIX	EUR	3310281339985
25/02/2020 13:11:25	60	21.7400	CHIX	EUR	3310281339986
25/02/2020 13:11:43	208	1,804.60	XLON	GBp	E00lyVhjb6lf
25/02/2020 13:11:43	315	1,804.60	XLON	GBp	E00lyVhjb6lh
25/02/2020 13:13:12	668	1,804.60	BATE	GBp	175714743146
25/02/2020 13:13:12	541	1,804.60	BATE	GBp	175714743147
25/02/2020 13:13:12	541	1,804.60	XLON	GBp	E00lyVhjb8mB
25/02/2020 13:13:52	674	1,804.20	CHIX	GBp	2996824668589
25/02/2020 13:14:09	557	1,803.80	CHIX	GBp	2996824668653
25/02/2020 13:14:09	636	1,803.80	XLON	GBp	E00lyVhjbACL
25/02/2020 13:15:41	764	21.7400	CHIX	EUR	3310281340789
25/02/2020 13:15:42	565	1,804.00	BATE	GBp	175714743421
25/02/2020 13:16:27	632	1,804.80	CHIX	GBp	2996824669002



25/02/2020 13:16:27	673	1,804.80	XLON	GBp	E00lyVhjbDUw
25/02/2020 13:16:56	629	1,804.40	XLON	GBp	E00lyVhjbEPg
25/02/2020 13:16:56	702	1,804.40	XLON	GBp	E00lyVhjbEPi
25/02/2020 13:17:47	46	21.7450	BATE	EUR	489171407429
25/02/2020 13:17:47	114	21.7450	BATE	EUR	489171407430
25/02/2020 13:18:40	656	1,804.40	XLON	GBp	E00lyVhjbH0Q
25/02/2020 13:19:12	642	1,804.00	BATE	GBp	175714743808
25/02/2020 13:19:35	564	1,803.40	XLON	GBp	E00lyVhjbHtB
25/02/2020 13:19:58	376	1,803.20	XLON	GBp	E00lyVhjbILg
25/02/2020 13:19:58	180	1,803.20	XLON	GBp	E00lyVhjbILi
25/02/2020 13:19:58	86	1,803.20	XLON	GBp	E00lyVhjbILk
25/02/2020 13:20:27	653	1,803.80	XLON	GBp	E00lyVhjbJ8d
25/02/2020 13:21:50	551	1,803.00	BATE	GBp	175714744133
25/02/2020 13:21:50	597	1,803.00	XLON	GBp	E00lyVhjbKah
25/02/2020 13:21:50	575	1,803.00	XLON	GBp	E00lyVhjbKaj
25/02/2020 13:21:50	685	21.7250	BATE	EUR	489171407930
25/02/2020 13:22:01	597	1,802.40	XLON	GBp	E00lyVhjbKuf
25/02/2020 13:22:36	600	1,802.00	BATE	GBp	175714744217
25/02/2020 13:22:36	572	1,802.20	XLON	GBp	E00lyVhjbLpi
25/02/2020 13:22:58	189	21.7150	CHIX	EUR	3310281342101
25/02/2020 13:25:57	673	1,801.80	XLON	GBp	E00lyVhjbQr5
25/02/2020 13:26:18	680	21.7100	CHIX	EUR	3310281342684
25/02/2020 13:26:38	537	1,801.80	XLON	GBp	E00lyVhjbRTI
25/02/2020 13:27:09	637	1,801.80	XLON	GBp	E00lyVhjbS7p
25/02/2020 13:27:44	552	1,801.20	XLON	GBp	E00lyVhjbSrG
25/02/2020 13:28:11	522	1,800.80	XLON	GBp	E00lyVhjbTcl
25/02/2020 13:28:11	24	1,800.80	XLON	GBp	E00lyVhjbTcZ
25/02/2020 13:28:26	600	1,800.60	BATE	GBp	175714744757
25/02/2020 13:28:26	542	1,800.60	XLON	GBp	E00lyVhjbTwQ
25/02/2020 13:28:26	523	1,800.60	XLON	GBp	E00lyVhjbTwS
25/02/2020 13:28:26	545	1,800.60	XLON	GBp	E00lyVhjbTwU
25/02/2020 13:28:26	190	1,800.60	XLON	GBp	E00lyVhjbTwW
25/02/2020 13:28:26	345	1,800.60	XLON	GBp	E00lyVhjbTwY
25/02/2020 13:28:26	67	21.6950	CHIX	EUR	3310281343032



25/02/2020 13:28:27	67	21.6950	CHIX	EUR	3310281343033
25/02/2020 13:28:27	67	21.6950	CHIX	EUR	3310281343034
25/02/2020 13:28:27	67	21.6950	CHIX	EUR	3310281343035
25/02/2020 13:28:27	67	21.6950	CHIX	EUR	3310281343036
25/02/2020 13:28:27	67	21.6950	CHIX	EUR	3310281343037
25/02/2020 13:28:27	67	21.6950	CHIX	EUR	3310281343038
25/02/2020 13:28:27	19	21.6950	CHIX	EUR	3310281343039
25/02/2020 13:28:27	17	21.6950	CHIX	EUR	3310281343040
25/02/2020 13:28:27	67	21.6950	CHIX	EUR	3310281343042
25/02/2020 13:28:27	66	21.6950	CHIX	EUR	3310281343043
25/02/2020 13:28:28	2	21.6950	CHIX	EUR	3310281343044
25/02/2020 13:28:28	14	21.6950	CHIX	EUR	3310281343045
25/02/2020 13:28:28	4	21.6950	CHIX	EUR	3310281343046
25/02/2020 13:29:01	569	1,801.20	XLON	GBp	E00lyVhjbV1K
25/02/2020 13:30:17	525	1,801.00	BATE	GBp	175714744997
25/02/2020 13:30:17	627	1,801.00	XLON	GBp	E00lyVhjbXT1
25/02/2020 13:31:55	562	1,801.60	BATE	GBp	175714745189
25/02/2020 13:31:55	562	1,801.60	CHIX	GBp	2996824671759
25/02/2020 13:31:55	601	1,801.60	XLON	GBp	E00lyVhjbahH4
25/02/2020 13:31:55	566	1,801.60	XLON	GBp	E00lyVhjbahH6
25/02/2020 13:32:08	535	1,801.40	BATE	GBp	175714745224
25/02/2020 13:32:08	616	1,801.40	XLON	GBp	E00lyVhjbamg
25/02/2020 13:32:08	707	21.7050	CHIX	EUR	3310281343920
25/02/2020 13:33:49	570	1,802.60	XLON	GBp	E00lyVhjbdl4
25/02/2020 13:36:13	213	1,802.60	XLON	GBp	E00lyVhjbkgwm
25/02/2020 13:36:13	275	1,802.60	XLON	GBp	E00lyVhjbkgwo
25/02/2020 13:36:13	97	1,802.60	XLON	GBp	E00lyVhjbkgwq
25/02/2020 13:36:57	605	1,803.40	CHIX	GBp	2996824672637
25/02/2020 13:37:29	354	1,803.40	CHIX	GBp	2996824672733
25/02/2020 13:37:29	249	1,803.40	CHIX	GBp	2996824672734
25/02/2020 13:37:29	600	21.7300	CHIX	EUR	3310281344952
25/02/2020 13:37:29	217	21.7300	CHIX	EUR	3310281344953
25/02/2020 13:37:41	326	1,803.60	CHIX	GBp	2996824672767
25/02/2020 13:37:41	418	1,803.60	CHIX	GBp	2996824672768



25/02/2020 13:38:23	626	1,803.80	BATE	GBp	175714745869
25/02/2020 13:39:15	762	1,804.60	CHIX	GBp	2996824673000
25/02/2020 13:39:51	615	1,804.80	XLON	GBp	E00lyVhjbIZA
25/02/2020 13:39:59	625	1,805.00	XLON	GBp	E00lyVhjbIlg6
25/02/2020 13:40:31	696	1,804.60	XLON	GBp	E00lyVhjbIMr
25/02/2020 13:41:02	569	1,804.80	XLON	GBp	E00lyVhjbIEy
25/02/2020 13:41:02	531	1,805.00	BATE	GBp	175714746124
25/02/2020 13:41:02	713	1,805.00	CHIX	GBp	2996824673316
25/02/2020 13:41:02	39	1,805.00	XLON	GBp	E00lyVhjbIEa
25/02/2020 13:41:02	656	1,805.00	XLON	GBp	E00lyVhjbIEe
25/02/2020 13:41:02	309	1,805.00	XLON	GBp	E00lyVhjbIEI
25/02/2020 13:41:02	245	1,805.00	XLON	GBp	E00lyVhjbIEU
25/02/2020 13:41:02	548	1,805.00	XLON	GBp	E00lyVhjbIEW
25/02/2020 13:41:02	568	1,805.00	XLON	GBp	E00lyVhjbIEY
25/02/2020 13:41:50	531	1,805.60	XLON	GBp	E00lyVhjbIAB
25/02/2020 13:41:50	554	1,805.60	XLON	GBp	E00lyVhjbIAD
25/02/2020 13:41:50	875	21.7550	CHIX	EUR	3310281345551
25/02/2020 13:45:41	631	1,804.40	XLON	GBp	E00lyVhjbIsI7
25/02/2020 13:46:25	234	1,804.60	CHIX	GBp	2996824673994
25/02/2020 13:46:25	379	1,804.60	CHIX	GBp	2996824673995
25/02/2020 13:46:38	543	1,804.20	CHIX	GBp	2996824674017
25/02/2020 13:46:38	392	1,804.20	XLON	GBp	E00lyVhjbIttr
25/02/2020 13:46:38	163	1,804.20	XLON	GBp	E00lyVhjbIttv
25/02/2020 13:46:38	455	1,804.20	XLON	GBp	E00lyVhjbIttx
25/02/2020 13:46:38	81	1,804.20	XLON	GBp	E00lyVhjbIttz
25/02/2020 13:46:38	613	1,804.20	XLON	GBp	E00lyVhjbItu1
25/02/2020 13:46:38	553	1,804.20	XLON	GBp	E00lyVhjbItu3
25/02/2020 13:46:38	791	21.7500	CHIX	EUR	3310281346293
25/02/2020 13:47:00	267	1,803.80	XLON	GBp	E00lyVhjbIJS
25/02/2020 13:48:39	176	1,803.20	BATE	GBp	175714746886
25/02/2020 13:48:39	245	1,803.20	CHIX	GBp	2996824674329
25/02/2020 13:48:39	628	1,803.20	XLON	GBp	E00lyVhjbIwF0
25/02/2020 13:48:39	507	1,803.20	XLON	GBp	E00lyVhjbIwF4
25/02/2020 13:48:39	120	1,803.20	XLON	GBp	E00lyVhjbIwF8



25/02/2020 13:48:39	738	1,803.20	XLON	GBp	E00lyVhjbwFA
25/02/2020 13:48:39	316	1,803.20	XLON	GBp	E00lyVhjbwFv
25/02/2020 13:50:47	116	21.7550	CHIX	EUR	3310281347059
25/02/2020 13:51:21	688	21.7600	CHIX	EUR	3310281347131
25/02/2020 13:51:58	550	1,804.80	BATE	GBp	175714747297
25/02/2020 13:51:58	618	1,805.00	XLON	GBp	E00lyVhjc0XR
25/02/2020 13:51:58	596	1,805.00	XLON	GBp	E00lyVhjc0XV
25/02/2020 13:52:10	250	1,804.60	XLON	GBp	E00lyVhjc0xz
25/02/2020 13:52:10	250	1,804.60	XLON	GBp	E00lyVhjc0yp
25/02/2020 13:52:20	642	1,804.60	XLON	GBp	E00lyVhjc1CG
25/02/2020 13:52:20	657	1,804.60	XLON	GBp	E00lyVhjc1CR
25/02/2020 13:52:20	544	1,804.60	XLON	GBp	E00lyVhjc1CV
25/02/2020 13:52:20	78	1,804.80	BATE	GBp	175714747365
25/02/2020 13:52:20	633	1,804.80	CHIX	GBp	2996824675078
25/02/2020 13:52:20	108	1,804.80	CHIX	GBp	2996824675079
25/02/2020 13:52:20	467	1,804.80	XLON	GBp	E00lyVhjc19y
25/02/2020 13:52:20	88	1,804.80	XLON	GBp	E00lyVhjc1AW
25/02/2020 13:52:20	653	1,804.80	XLON	GBp	E00lyVhjc1B8
25/02/2020 13:52:20	139	1,804.80	XLON	GBp	E00lyVhjc1C1
25/02/2020 13:52:20	688	21.7550	CHIX	EUR	3310281347408
25/02/2020 13:56:23	589	1,807.20	XLON	GBp	E00lyVhjc6gK
25/02/2020 13:56:48	302	1,806.40	CHIX	GBp	2996824675832
25/02/2020 13:56:48	266	1,806.40	CHIX	GBp	2996824675833
25/02/2020 13:57:12	541	1,806.20	BATE	GBp	175714747928
25/02/2020 13:57:58	533	1,805.80	BATE	GBp	175714748023
25/02/2020 13:57:58	554	1,805.80	XLON	GBp	E00lyVhjc8H4
25/02/2020 13:58:21	545	1,805.80	XLON	GBp	E00lyVhjc8p4
25/02/2020 13:58:34	786	21.7650	BATE	EUR	489171412115
25/02/2020 13:58:35	602	1,805.20	BATE	GBp	175714748163
25/02/2020 13:58:35	691	1,805.20	XLON	GBp	E00lyVhjc99y
25/02/2020 13:58:35	993	1,805.20	XLON	GBp	E00lyVhjc9A0
25/02/2020 13:58:35	149	1,805.40	BATE	GBp	175714748162
25/02/2020 13:58:35	978	1,805.40	CHIX	GBp	2996824676246
25/02/2020 13:58:35	1,004	1,805.40	CHIX	GBp	2996824676247



25/02/2020 13:58:35	207	1,805.40	CHIX	GBp	2996824676248
25/02/2020 13:58:35	891	1,805.40	XLON	GBp	E00lyVhjc99a
25/02/2020 14:00:07	636	1,804.20	CHIX	GBp	2996824676611
25/02/2020 14:00:07	561	1,804.20	XLON	GBp	E00lyVhjcBOq
25/02/2020 14:00:07	624	1,804.20	XLON	GBp	E00lyVhjcBOs
25/02/2020 14:01:04	583	1,803.60	BATE	GBp	175714748618
25/02/2020 14:01:04	603	1,803.60	XLON	GBp	E00lyVhjcCpR
25/02/2020 14:01:17	759	21.7350	BATE	EUR	489171412608
25/02/2020 14:03:05	733	21.7200	CHIX	EUR	3310281349865
25/02/2020 14:03:06	564	1,801.80	XLON	GBp	E00lyVhjcG3B
25/02/2020 14:03:06	65	1,801.80	XLON	GBp	E00lyVhjcG3z
25/02/2020 14:05:15	614	1,802.00	BATE	GBp	175714749264
25/02/2020 14:06:58	265	1,802.40	BATE	GBp	175714749505
25/02/2020 14:06:58	467	1,802.40	BATE	GBp	175714749506
25/02/2020 14:06:58	539	1,802.40	XLON	GBp	E00lyVhjcLav
25/02/2020 14:06:58	22	1,802.60	BATE	GBp	175714749481
25/02/2020 14:06:58	22	1,802.60	BATE	GBp	175714749482
25/02/2020 14:06:58	22	1,802.60	BATE	GBp	175714749483
25/02/2020 14:06:58	22	1,802.60	BATE	GBp	175714749484
25/02/2020 14:06:58	22	1,802.60	BATE	GBp	175714749485
25/02/2020 14:06:58	22	1,802.60	BATE	GBp	175714749486
25/02/2020 14:06:58	22	1,802.60	BATE	GBp	175714749487
25/02/2020 14:06:58	22	1,802.60	BATE	GBp	175714749488
25/02/2020 14:06:58	22	1,802.60	BATE	GBp	175714749489
25/02/2020 14:06:58	22	1,802.60	BATE	GBp	175714749490
25/02/2020 14:06:58	22	1,802.60	BATE	GBp	175714749491
25/02/2020 14:06:58	22	1,802.60	BATE	GBp	175714749492
25/02/2020 14:06:58	22	1,802.60	BATE	GBp	175714749493
25/02/2020 14:06:58	22	1,802.60	BATE	GBp	175714749494
25/02/2020 14:06:58	22	1,802.60	BATE	GBp	175714749495
25/02/2020 14:06:58	22	1,802.60	BATE	GBp	175714749496
25/02/2020 14:06:58	22	1,802.60	BATE	GBp	175714749497
25/02/2020 14:06:58	22	1,802.60	BATE	GBp	175714749498
25/02/2020 14:06:58	22	1,802.60	BATE	GBp	175714749499



25/02/2020 14:06:58	22	1,802.60	BATE	GBp	175714749500
25/02/2020 14:06:58	22	1,802.60	BATE	GBp	175714749501
25/02/2020 14:06:58	22	1,802.60	BATE	GBp	175714749502
25/02/2020 14:06:58	5	1,802.60	BATE	GBp	175714749503
25/02/2020 14:06:58	33	1,802.60	CHIX	GBp	2996824678110
25/02/2020 14:06:58	33	1,802.60	CHIX	GBp	2996824678111
25/02/2020 14:06:58	33	1,802.60	CHIX	GBp	2996824678112
25/02/2020 14:06:58	33	1,802.60	CHIX	GBp	2996824678113
25/02/2020 14:06:58	33	1,802.60	CHIX	GBp	2996824678114
25/02/2020 14:06:58	33	1,802.60	CHIX	GBp	2996824678115
25/02/2020 14:06:58	33	1,802.60	CHIX	GBp	2996824678116
25/02/2020 14:06:58	33	1,802.60	CHIX	GBp	2996824678117
25/02/2020 14:06:58	33	1,802.60	CHIX	GBp	2996824678118
25/02/2020 14:06:58	33	1,802.60	CHIX	GBp	2996824678119
25/02/2020 14:06:58	33	1,802.60	CHIX	GBp	2996824678120
25/02/2020 14:06:58	33	1,802.60	CHIX	GBp	2996824678121
25/02/2020 14:06:58	33	1,802.60	CHIX	GBp	2996824678122
25/02/2020 14:06:58	33	1,802.60	CHIX	GBp	2996824678123
25/02/2020 14:06:58	27	1,802.60	CHIX	GBp	2996824678124
25/02/2020 14:06:58	300	1,802.60	XLON	GBp	E00lyVhjcLar
25/02/2020 14:06:58	1,651	1,802.60	XLON	GBp	E00lyVhjcLat
25/02/2020 14:07:00	669	1,802.40	XLON	GBp	E00lyVhjcLfU
25/02/2020 14:07:52	610	1,802.40	CHIX	GBp	2996824678267
25/02/2020 14:09:09	693	21.7150	CHIX	EUR	3310281351061
25/02/2020 14:10:25	99	1,801.40	BATE	GBp	175714749942
25/02/2020 14:10:25	90	1,801.40	BATE	GBp	175714749943
25/02/2020 14:10:37	263	1,801.40	CHIX	GBp	2996824678762
25/02/2020 14:10:37	67	1,801.40	XLON	GBp	E00lyVhjcQVz
25/02/2020 14:10:37	1,065	1,801.40	XLON	GBp	E00lyVhjcQW5
25/02/2020 14:11:49	815	1,800.80	XLON	GBp	E00lyVhjcRgD
25/02/2020 14:12:09	872	1,801.00	CHIX	GBp	2996824679008
25/02/2020 14:12:09	1,179	1,801.20	XLON	GBp	E00lyVhjcSE7
25/02/2020 14:12:47	704	21.7100	CHIX	EUR	3310281351857
25/02/2020 14:14:22	1,803	1,801.40	XLON	GBp	E00lyVhjcUTn



25/02/2020 14:14:23	721	1,801.40	XLON	GBp	E00lyVhjcUW5
25/02/2020 14:15:11	711	1,800.60	XLON	GBp	E00lyVhjcVf8
25/02/2020 14:15:13	75	1,800.40	BATE	GBp	175714750454
25/02/2020 14:15:13	11	1,800.40	BATE	GBp	175714750455
25/02/2020 14:15:13	93	1,800.40	BATE	GBp	175714750456
25/02/2020 14:15:13	249	1,800.40	CHIX	GBp	2996824679521
25/02/2020 14:15:13	700	1,800.40	XLON	GBp	E00lyVhjcViD
25/02/2020 14:15:13	637	1,800.40	XLON	GBp	E00lyVhjcViF
25/02/2020 14:15:13	867	1,800.40	XLON	GBp	E00lyVhjcViH
25/02/2020 14:15:13	204	1,800.40	XLON	GBp	E00lyVhjcVj8
25/02/2020 14:15:36	603	1,799.80	CHIX	GBp	2996824679569
25/02/2020 14:15:36	538	1,799.80	XLON	GBp	E00lyVhjcWET
25/02/2020 14:15:36	980	1,799.80	XLON	GBp	E00lyVhjcWEV
25/02/2020 14:15:36	598	1,800.00	XLON	GBp	E00lyVhjcWED
25/02/2020 14:15:36	803	21.7050	CHIX	EUR	3310281352422
25/02/2020 14:19:05	592	1,799.00	XLON	GBp	E00lyVhjcbIP
25/02/2020 14:19:05	592	1,799.00	XLON	GBp	E00lyVhjcbIR
25/02/2020 14:19:05	556	1,799.00	XLON	GBp	E00lyVhjcbIT
25/02/2020 14:19:05	780	1,799.00	XLON	GBp	E00lyVhjcbIV
25/02/2020 14:19:05	531	1,799.00	XLON	GBp	E00lyVhjcbIX
25/02/2020 14:19:05	585	21.6950	CHIX	EUR	3310281353364
25/02/2020 14:19:05	127	21.6950	CHIX	EUR	3310281353365
25/02/2020 14:20:19	707	1,800.00	CHIX	GBp	2996824680514
25/02/2020 14:22:01	905	1,800.60	XLON	GBp	E00lyVhjcerE
25/02/2020 14:22:01	704	1,800.60	XLON	GBp	E00lyVhjcerG
25/02/2020 14:22:01	566	1,800.60	XLON	GBp	E00lyVhjcerI
25/02/2020 14:22:01	681	1,800.60	XLON	GBp	E00lyVhjcerK
25/02/2020 14:22:16	889	1,800.80	XLON	GBp	E00lyVhjcfJX
25/02/2020 14:22:16	355	1,800.80	XLON	GBp	E00lyVhjcfKF
25/02/2020 14:22:16	680	21.7150	BATE	EUR	489171415219
25/02/2020 14:22:17	178	1,800.60	BATE	GBp	175714751308
25/02/2020 14:22:17	184	1,800.60	BATE	GBp	175714751309
25/02/2020 14:22:17	685	1,800.60	XLON	GBp	E00lyVhjcfla
25/02/2020 14:22:17	1,024	1,800.60	XLON	GBp	E00lyVhjcflc



25/02/2020 14:22:17	158	1,800.60	XLON	GBp	E00lyVhjcfLe
25/02/2020 14:22:17	544	1,800.60	XLON	GBp	E00lyVhjcfLY
25/02/2020 14:22:53	690	21.7100	CHIX	EUR	3310281354133
25/02/2020 14:25:59	591	1,799.80	XLON	GBp	E00lyVhjckk8
25/02/2020 14:25:59	413	1,799.80	XLON	GBp	E00lyVhjckkA
25/02/2020 14:25:59	83	1,800.00	BATE	GBp	175714751706
25/02/2020 14:25:59	534	1,800.00	BATE	GBp	175714751707
25/02/2020 14:26:01	545	1,799.80	CHIX	GBp	2996824681551
25/02/2020 14:26:01	295	1,799.80	XLON	GBp	E00lyVhjckoj
25/02/2020 14:26:01	591	1,799.80	XLON	GBp	E00lyVhjckol
25/02/2020 14:26:01	630	1,799.80	XLON	GBp	E00lyVhjckon
25/02/2020 14:26:01	537	1,799.80	XLON	GBp	E00lyVhjckop
25/02/2020 14:26:01	1,229	1,799.80	XLON	GBp	E00lyVhjckot
25/02/2020 14:26:34	521	1,799.00	XLON	GBp	E00lyVhjclVw
25/02/2020 14:29:44	391	1,799.20	XLON	GBp	E00lyVhjcpwj
25/02/2020 14:29:44	391	1,799.20	XLON	GBp	E00lyVhjcpwp
25/02/2020 14:29:44	225	1,799.20	XLON	GBp	E00lyVhjcpwr
25/02/2020 14:29:44	229	21.7100	CHIX	EUR	3310281355739
25/02/2020 14:29:44	403	21.7100	CHIX	EUR	3310281355740
25/02/2020 14:29:44	6	21.7100	CHIX	EUR	3310281355741
25/02/2020 14:29:59	157	1,798.40	BATE	GBp	175714752257
25/02/2020 14:29:59	218	1,798.40	CHIX	GBp	2996824682443
25/02/2020 14:29:59	574	1,798.40	CHIX	GBp	2996824682444
25/02/2020 14:29:59	591	1,798.40	XLON	GBp	E00lyVhj cqSJ
25/02/2020 14:29:59	940	1,798.40	XLON	GBp	E00lyVhj cqSL
25/02/2020 14:29:59	95	1,798.60	BATE	GBp	175714752245
25/02/2020 14:29:59	95	1,798.60	BATE	GBp	175714752246
25/02/2020 14:29:59	37	1,798.60	BATE	GBp	175714752248
25/02/2020 14:29:59	21	1,798.60	BATE	GBp	175714752249
25/02/2020 14:29:59	37	1,798.60	BATE	GBp	175714752250
25/02/2020 14:29:59	95	1,798.60	BATE	GBp	175714752251
25/02/2020 14:29:59	2	1,798.60	BATE	GBp	175714752252
25/02/2020 14:29:59	41	1,798.60	BATE	GBp	175714752253
25/02/2020 14:29:59	131	1,798.60	CHIX	GBp	2996824682436



25/02/2020 14:29:59	568	1,798.60	XLON	GBp	E00lyVhjcqP0
25/02/2020 14:29:59	568	1,798.60	XLON	GBp	E00lyVhjcqPk
25/02/2020 14:29:59	519	1,798.60	XLON	GBp	E00lyVhjcqPx
25/02/2020 14:29:59	250	1,798.60	XLON	GBp	E00lyVhjcqQK
25/02/2020 14:29:59	178	1,798.60	XLON	GBp	E00lyVhjcqQM
25/02/2020 14:30:10	499	1,800.60	XLON	GBp	E00lyVhjc rz1
25/02/2020 14:30:10	111	1,800.60	XLON	GBp	E00lyVhjc rz3
25/02/2020 14:30:10	228	21.7250	CHIX	EUR	3310281356094
25/02/2020 14:30:10	465	21.7250	CHIX	EUR	3310281356095
25/02/2020 14:30:33	259	1,801.80	CHIX	GBp	2996824682899
25/02/2020 14:30:33	306	1,801.80	CHIX	GBp	2996824682900
25/02/2020 14:30:33	620	1,801.80	CHIX	GBp	2996824682901
25/02/2020 14:30:33	675	1,801.80	XLON	GBp	E00lyVhjc tLa
25/02/2020 14:30:33	644	1,802.00	XLON	GBp	E00lyVhjc tKW
25/02/2020 14:30:33	606	1,802.00	XLON	GBp	E00lyVhjc tKY
25/02/2020 14:30:33	673	21.7450	CHIX	EUR	3310281356269
25/02/2020 14:30:41	525	1,801.60	BATE	GBp	175714752544
25/02/2020 14:30:41	573	1,801.60	CHIX	GBp	2996824682968
25/02/2020 14:31:04	535	1,800.60	XLON	GBp	E00lyVhjc v00
25/02/2020 14:31:08	571	1,799.80	XLON	GBp	E00lyVhjc vQT
25/02/2020 14:31:57	676	21.7100	CHIX	EUR	3310281357021
25/02/2020 14:31:58	276	1,799.20	CHIX	GBp	2996824683578
25/02/2020 14:31:58	297	1,799.20	CHIX	GBp	2996824683579
25/02/2020 14:32:08	334	1,798.20	CHIX	GBp	2996824683698
25/02/2020 14:32:08	355	1,798.20	CHIX	GBp	2996824683699
25/02/2020 14:32:08	522	1,798.20	XLON	GBp	E00lyVhjc ywo
25/02/2020 14:32:08	41	1,798.20	XLON	GBp	E00lyVhjc ywq
25/02/2020 14:32:08	500	1,798.20	XLON	GBp	E00lyVhjc ywv
25/02/2020 14:32:08	540	1,798.20	XLON	GBp	E00lyVhjc ywx
25/02/2020 14:32:32	247	1,797.40	CHIX	GBp	2996824683851
25/02/2020 14:32:32	297	1,797.40	CHIX	GBp	2996824683852
25/02/2020 14:32:32	559	1,797.40	XLON	GBp	E00lyVhjd0aP
25/02/2020 14:32:43	586	1,796.80	XLON	GBp	E00lyVhjd1SI
25/02/2020 14:33:35	141	1,797.00	XLON	GBp	E00lyVhjd5C0



25/02/2020 14:33:35	491	1,797.00	XLON	GBp	E00lyVhjd5C4
25/02/2020 14:33:35	106	1,797.00	XLON	GBp	E00lyVhjd5C6
25/02/2020 14:33:43	646	1,797.00	XLON	GBp	E00lyVhjd5Ym
25/02/2020 14:33:45	364	1,796.80	XLON	GBp	E00lyVhjd5da
25/02/2020 14:33:45	676	1,796.80	XLON	GBp	E00lyVhjd5dc
25/02/2020 14:33:45	541	1,796.80	XLON	GBp	E00lyVhjd5de
25/02/2020 14:33:45	167	1,796.80	XLON	GBp	E00lyVhjd5dY
25/02/2020 14:33:51	800	21.6700	BATE	EUR	489171417562
25/02/2020 14:34:05	626	1,795.40	XLON	GBp	E00lyVhjd6qS
25/02/2020 14:34:05	26	1,795.40	XLON	GBp	E00lyVhjd6qW
25/02/2020 14:34:52	209	1,795.40	XLON	GBp	E00lyVhjd9VM
25/02/2020 14:35:14	571	1,796.20	XLON	GBp	E00lyVhjdBA7
25/02/2020 14:35:14	666	1,796.20	XLON	GBp	E00lyVhjdBA9
25/02/2020 14:35:29	573	1,796.40	BATE	GBp	175714753889
25/02/2020 14:35:29	614	1,796.40	XLON	GBp	E00lyVhjdBul
25/02/2020 14:35:31	34	1,796.20	XLON	GBp	E00lyVhjdC0K
25/02/2020 14:35:31	388	1,796.20	XLON	GBp	E00lyVhjdC0M
25/02/2020 14:35:31	584	1,796.20	XLON	GBp	E00lyVhjdC0O
25/02/2020 14:35:31	664	1,796.20	XLON	GBp	E00lyVhjdC0Q
25/02/2020 14:36:02	582	1,794.80	BATE	GBp	175714754029
25/02/2020 14:36:02	670	1,794.80	XLON	GBp	E00lyVhjdDjH
25/02/2020 14:36:35	614	1,794.40	BATE	GBp	175714754134
25/02/2020 14:36:35	566	1,794.40	XLON	GBp	E00lyVhjdF7f
25/02/2020 14:36:35	564	1,794.40	XLON	GBp	E00lyVhjdF7h
25/02/2020 14:36:42	682	21.6400	CHIX	EUR	3310281359519
25/02/2020 14:37:12	531	1,794.00	CHIX	GBp	2996824685716
25/02/2020 14:37:12	424	1,794.00	XLON	GBp	E00lyVhjdGIV
25/02/2020 14:37:12	131	1,794.00	XLON	GBp	E00lyVhjdGIX
25/02/2020 14:37:12	562	1,794.00	XLON	GBp	E00lyVhjdGIZ
25/02/2020 14:38:42	54	1,795.60	BATE	GBp	175714754489
25/02/2020 14:38:42	213	1,795.60	BATE	GBp	175714754490
25/02/2020 14:38:42	89	1,795.60	BATE	GBp	175714754491
25/02/2020 14:38:42	186	1,795.60	BATE	GBp	175714754492
25/02/2020 14:38:42	593	1,795.60	BATE	GBp	175714754493



25/02/2020 14:38:42	221	1,795.60	CHIX	GBp	2996824686092
25/02/2020 14:38:42	356	1,795.60	CHIX	GBp	2996824686093
25/02/2020 14:38:42	52	1,795.60	CHIX	GBp	2996824686094
25/02/2020 14:38:42	587	1,795.60	CHIX	GBp	2996824686095
25/02/2020 14:38:42	384	1,795.60	XLON	GBp	E00lyVhjdKU4
25/02/2020 14:38:42	140	1,795.60	XLON	GBp	E00lyVhjdKU7
25/02/2020 14:38:42	131	1,795.60	XLON	GBp	E00lyVhjdKU9
25/02/2020 14:38:42	429	1,795.60	XLON	GBp	E00lyVhjdKUD
25/02/2020 14:38:42	152	1,795.60	XLON	GBp	E00lyVhjdKUF
25/02/2020 14:38:42	437	1,795.60	XLON	GBp	E00lyVhjdKUK
25/02/2020 14:38:43	319	1,795.40	CHIX	GBp	2996824686097
25/02/2020 14:38:43	277	1,795.40	CHIX	GBp	2996824686098
25/02/2020 14:38:43	24	1,795.40	CHIX	GBp	2996824686099
25/02/2020 14:39:12	61	1,796.80	XLON	GBp	E00lyVhjdMgG
25/02/2020 14:39:12	510	1,796.80	XLON	GBp	E00lyVhjdMgJ
25/02/2020 14:39:12	560	1,796.80	XLON	GBp	E00lyVhjdMgL
25/02/2020 14:39:15	796	21.6850	BATE	EUR	489171419053
25/02/2020 14:39:26	553	1,795.40	BATE	GBp	175714754701
25/02/2020 14:39:41	644	1,795.40	XLON	GBp	E00lyVhjdOPA
25/02/2020 14:40:01	543	1,794.60	XLON	GBp	E00lyVhjdPbt
25/02/2020 14:40:04	804	21.6550	BATE	EUR	489171419273
25/02/2020 14:40:21	614	1,793.80	XLON	GBp	E00lyVhjdQxp
25/02/2020 14:40:44	45	1,794.00	BATE	GBp	175714755081
25/02/2020 14:40:44	177	1,794.00	BATE	GBp	175714755082
25/02/2020 14:40:44	67	1,794.00	BATE	GBp	175714755083
25/02/2020 14:41:43	526	1,795.60	BATE	GBp	175714755233
25/02/2020 14:41:43	561	1,795.60	BATE	GBp	175714755234
25/02/2020 14:41:43	242	1,795.60	CHIX	GBp	2996824687139
25/02/2020 14:41:43	357	1,795.60	CHIX	GBp	2996824687140
25/02/2020 14:41:43	615	1,795.60	XLON	GBp	E00lyVhjdUmG
25/02/2020 14:41:43	564	1,795.60	XLON	GBp	E00lyVhjdUml
25/02/2020 14:42:04	567	1,795.60	BATE	GBp	175714755281
25/02/2020 14:42:04	534	1,795.60	XLON	GBp	E00lyVhjdVot
25/02/2020 14:42:04	761	21.6600	CHIX	EUR	3310281361739



25/02/2020 14:42:46	560	1,796.00	BATE	GBp	175714755521
25/02/2020 14:42:46	562	1,796.00	CHIX	GBp	2996824687572
25/02/2020 14:42:46	55	1,796.00	XLON	GBp	E00lyVhjdYTi
25/02/2020 14:42:46	589	1,796.00	XLON	GBp	E00lyVhjdYTX
25/02/2020 14:43:01	223	1,795.40	CHIX	GBp	2996824687652
25/02/2020 14:43:02	239	1,795.40	CHIX	GBp	2996824687657
25/02/2020 14:43:02	129	1,795.40	CHIX	GBp	2996824687658
25/02/2020 14:43:13	597	1,794.80	BATE	GBp	175714755648
25/02/2020 14:43:34	612	1,795.00	XLON	GBp	E00lyVhjdbPw
25/02/2020 14:43:48	565	1,794.40	XLON	GBp	E00lyVhjdc5V
25/02/2020 14:44:04	549	1,793.80	XLON	GBp	E00lyVhjdchs
25/02/2020 14:44:15	380	1,794.80	XLON	GBp	E00lyVhjdR6
25/02/2020 14:44:15	225	1,794.80	XLON	GBp	E00lyVhjdR8
25/02/2020 14:44:32	581	1,794.20	CHIX	GBp	2996824688168
25/02/2020 14:44:58	563	1,793.80	BATE	GBp	175714755962
25/02/2020 14:44:58	534	1,793.80	XLON	GBp	E00lyVhjdfl1
25/02/2020 14:45:00	705	21.6350	BATE	EUR	489171420342
25/02/2020 14:45:11	336	1,793.80	XLON	GBp	E00lyVhjdG7I
25/02/2020 14:45:25	29	1,793.00	XLON	GBp	E00lyVhjdH2I
25/02/2020 14:45:25	65	1,793.00	XLON	GBp	E00lyVhjdH2K
25/02/2020 14:46:03	526	1,794.00	XLON	GBp	E00lyVhjdikI
25/02/2020 14:46:03	538	1,794.00	XLON	GBp	E00lyVhjdikN
25/02/2020 14:46:03	566	1,794.00	XLON	GBp	E00lyVhjdikP
25/02/2020 14:46:03	548	1,794.00	XLON	GBp	E00lyVhjdikR
25/02/2020 14:46:21	204	1,794.40	XLON	GBp	E00lyVhjdjY3
25/02/2020 14:46:21	401	1,794.40	XLON	GBp	E00lyVhjdK0V
25/02/2020 14:46:22	323	1,794.40	CHIX	GBp	2996824688713
25/02/2020 14:46:22	260	1,794.40	CHIX	GBp	2996824688714
25/02/2020 14:46:42	570	1,792.60	XLON	GBp	E00lyVhjdILw
25/02/2020 14:47:00	550	1,792.80	XLON	GBp	E00lyVhjdMop
25/02/2020 14:47:14	37	1,792.60	BATE	GBp	175714756505
25/02/2020 14:47:14	84	1,792.60	BATE	GBp	175714756506
25/02/2020 14:47:15	612	1,792.20	BATE	GBp	175714756520
25/02/2020 14:47:15	721	21.6250	CHIX	EUR	3310281363853



25/02/2020 14:47:41	542	1,792.00	XLON	GBp	E00lyVhjdorr
25/02/2020 14:47:41	522	1,792.00	XLON	GBp	E00lyVhjdort
25/02/2020 14:48:02	590	1,792.00	CHIX	GBp	2996824689360
25/02/2020 14:48:02	569	1,792.00	XLON	GBp	E00lyVhjdpp2
25/02/2020 14:48:51	714	21.6150	CHIX	EUR	3310281364516
25/02/2020 14:49:46	167	1,792.60	XLON	GBp	E00lyVhjdvwG
25/02/2020 14:49:47	646	1,792.60	CHIX	GBp	2996824689878
25/02/2020 14:49:47	418	1,792.60	XLON	GBp	E00lyVhjdvyf
25/02/2020 14:49:47	531	1,792.60	XLON	GBp	E00lyVhjdvyh
25/02/2020 14:49:47	527	1,792.60	XLON	GBp	E00lyVhjdvyj
25/02/2020 14:49:47	561	1,792.60	XLON	GBp	E00lyVhjdvyI
25/02/2020 14:49:47	540	1,792.60	XLON	GBp	E00lyVhjdvyN
25/02/2020 14:49:47	562	1,792.60	XLON	GBp	E00lyVhjdvyP
25/02/2020 14:49:47	538	1,792.60	XLON	GBp	E00lyVhjdvyR
25/02/2020 14:49:47	608	1,792.60	XLON	GBp	E00lyVhjdvyt
25/02/2020 14:50:01	550	1,792.20	XLON	GBp	E00lyVhjdWf9
25/02/2020 14:50:05	614	1,791.60	XLON	GBp	E00lyVhjdWV7
25/02/2020 14:50:25	607	1,791.60	XLON	GBp	E00lyVhjdxdQ
25/02/2020 14:50:25	739	21.6200	CHIX	EUR	3310281365216
25/02/2020 14:50:31	628	1,791.00	CHIX	GBp	2996824690139
25/02/2020 14:50:41	51	1,790.80	XLON	GBp	E00lyVhjdye7
25/02/2020 14:50:41	453	1,790.80	XLON	GBp	E00lyVhjdyeA
25/02/2020 14:50:41	88	1,790.80	XLON	GBp	E00lyVhjdyeK
25/02/2020 14:51:23	535	1,791.20	BATE	GBp	175714757318
25/02/2020 14:51:23	1	1,791.20	BATE	GBp	175714757319
25/02/2020 14:51:23	571	1,791.20	XLON	GBp	E00lyVhje0NJ
25/02/2020 14:51:23	590	1,791.20	XLON	GBp	E00lyVhje0NL
25/02/2020 14:51:26	632	1,790.80	XLON	GBp	E00lyVhje0W7
25/02/2020 14:52:03	638	1,791.60	XLON	GBp	E00lyVhje2IC
25/02/2020 14:52:03	626	1,791.60	XLON	GBp	E00lyVhje2IE
25/02/2020 14:52:03	543	1,791.60	XLON	GBp	E00lyVhje2IG
25/02/2020 14:52:03	732	21.6150	CHIX	EUR	3310281365917
25/02/2020 14:52:55	622	1,793.40	CHIX	GBp	2996824690974
25/02/2020 14:52:55	551	1,793.40	XLON	GBp	E00lyVhje4xo



25/02/2020 14:52:55	527	1,793.40	XLON	GBp	E00lyVhje4xq
25/02/2020 14:52:55	577	1,793.40	XLON	GBp	E00lyVhje4xs
25/02/2020 14:52:55	550	1,793.40	XLON	GBp	E00lyVhje4xu
25/02/2020 14:53:14	551	1,793.20	XLON	GBp	E00lyVhje5wA
25/02/2020 14:53:57	282	21.6550	BATE	EUR	489171422555
25/02/2020 14:54:35	628	1,795.20	XLON	GBp	E00lyVhje9vf
25/02/2020 14:54:35	541	1,795.20	XLON	GBp	E00lyVhje9vh
25/02/2020 14:54:35	403	1,795.20	XLON	GBp	E00lyVhje9vj
25/02/2020 14:54:35	689	21.6700	BATE	EUR	489171422707
25/02/2020 14:54:57	394	1,795.00	BATE	GBp	175714757999
25/02/2020 14:54:57	236	1,795.00	BATE	GBp	175714758000
25/02/2020 14:55:00	543	1,794.60	XLON	GBp	E00lyVhjeBEH
25/02/2020 14:55:00	534	1,795.00	XLON	GBp	E00lyVhjeB8n
25/02/2020 14:55:00	691	1,795.00	XLON	GBp	E00lyVhjeB8p
25/02/2020 14:55:00	557	1,795.00	XLON	GBp	E00lyVhjeB8r
25/02/2020 14:55:00	618	1,795.00	XLON	GBp	E00lyVhjeB8t
25/02/2020 14:55:00	545	1,795.00	XLON	GBp	E00lyVhjeB8v
25/02/2020 14:55:19	456	1,794.60	XLON	GBp	E00lyVhjeC8G
25/02/2020 14:55:19	116	1,794.60	XLON	GBp	E00lyVhjeC8Q
25/02/2020 14:55:23	627	1,794.40	XLON	GBp	E00lyVhjeCKy
25/02/2020 14:55:40	650	1,793.40	XLON	GBp	E00lyVhjeDM1
25/02/2020 14:55:47	569	1,793.00	XLON	GBp	E00lyVhjeDgT
25/02/2020 14:55:47	682	21.6400	CHIX	EUR	3310281367405
25/02/2020 14:55:56	544	1,792.80	XLON	GBp	E00lyVhjeE6f
25/02/2020 14:57:20	620	1,793.20	BATE	GBp	175714758594
25/02/2020 14:57:20	638	1,793.20	CHIX	GBp	2996824692397
25/02/2020 14:57:20	536	1,793.20	CHIX	GBp	2996824692398
25/02/2020 14:57:20	600	1,793.20	XLON	GBp	E00lyVhjeIKb
25/02/2020 14:57:20	556	1,793.20	XLON	GBp	E00lyVhjeIKd
25/02/2020 14:57:20	594	1,793.20	XLON	GBp	E00lyVhjeIKf
25/02/2020 14:57:20	85	1,793.20	XLON	GBp	E00lyVhjeIKh
25/02/2020 14:57:20	607	1,793.20	XLON	GBp	E00lyVhjeIKv
25/02/2020 14:57:31	680	21.6450	BATE	EUR	489171423384
25/02/2020 14:59:01	332	21.6800	CHIX	EUR	3310281368819



25/02/2020 14:59:01	368	21.6800	CHIX	EUR	3310281368820
25/02/2020 14:59:23	72	1,796.60	XLON	GBp	E00lyVhjeN8C
25/02/2020 14:59:23	1,008	1,796.60	XLON	GBp	E00lyVhjeN8E
25/02/2020 14:59:29	11	1,796.40	BATE	GBp	175714758975
25/02/2020 14:59:29	75	1,796.40	BATE	GBp	175714758976
25/02/2020 14:59:29	75	1,796.40	BATE	GBp	175714758977
25/02/2020 14:59:29	112	1,796.40	BATE	GBp	175714758978
25/02/2020 14:59:29	52	1,796.40	BATE	GBp	175714758979
25/02/2020 14:59:29	200	1,796.40	BATE	GBp	175714758980
25/02/2020 14:59:29	577	1,796.40	BATE	GBp	175714758981
25/02/2020 14:59:29	94	1,796.40	BATE	GBp	175714758982
25/02/2020 14:59:29	94	1,796.40	BATE	GBp	175714758984
25/02/2020 14:59:29	94	1,796.40	BATE	GBp	175714758985
25/02/2020 14:59:29	94	1,796.40	BATE	GBp	175714758986
25/02/2020 14:59:29	94	1,796.40	BATE	GBp	175714758987
25/02/2020 14:59:29	21	1,796.40	BATE	GBp	175714758988
25/02/2020 14:59:29	594	1,796.40	CHIX	GBp	2996824693014
25/02/2020 14:59:29	131	1,796.40	CHIX	GBp	2996824693015
25/02/2020 14:59:29	131	1,796.40	CHIX	GBp	2996824693016
25/02/2020 14:59:29	131	1,796.40	CHIX	GBp	2996824693017
25/02/2020 14:59:29	98	1,796.40	CHIX	GBp	2996824693018
25/02/2020 14:59:29	25	1,796.40	XLON	GBp	E00lyVhjeNJ5
25/02/2020 14:59:29	538	1,796.40	XLON	GBp	E00lyVhjeNJ9
25/02/2020 14:59:29	565	1,796.40	XLON	GBp	E00lyVhjeNJb
25/02/2020 14:59:29	528	1,796.40	XLON	GBp	E00lyVhjeNJB
25/02/2020 14:59:29	270	1,796.40	XLON	GBp	E00lyVhjeNji
25/02/2020 14:59:29	56	1,796.40	XLON	GBp	E00lyVhjeNJX
25/02/2020 14:59:29	581	1,796.40	XLON	GBp	E00lyVhjeNJZ
25/02/2020 14:59:59	528	1,796.60	BATE	GBp	175714759084
25/02/2020 14:59:59	237	1,796.60	CHIX	GBp	2996824693155
25/02/2020 14:59:59	286	1,796.60	CHIX	GBp	2996824693156
25/02/2020 14:59:59	635	1,796.60	XLON	GBp	E00lyVhjeOMW
25/02/2020 15:00:08	629	1,795.00	XLON	GBp	E00lyVhjePBj
25/02/2020 15:00:19	543	1,797.00	CHIX	GBp	2996824693399



25/02/2020 15:00:32	609	1,798.60	XLON	GBp	E00lyVhjeRG8
25/02/2020 15:00:32	712	21.7150	CHIX	EUR	3310281369777
25/02/2020 15:01:09	495	1,797.40	CHIX	GBp	2996824693678
25/02/2020 15:01:09	29	1,797.40	CHIX	GBp	2996824693679
25/02/2020 15:01:09	79	1,797.40	XLON	GBp	E00lyVhjeSxk
25/02/2020 15:01:09	506	1,797.40	XLON	GBp	E00lyVhjeSxm
25/02/2020 15:01:09	555	1,797.40	XLON	GBp	E00lyVhjeSxo
25/02/2020 15:01:23	636	1,796.80	BATE	GBp	175714759513
25/02/2020 15:01:45	618	1,796.20	CHIX	GBp	2996824693899
25/02/2020 15:01:45	523	1,796.20	XLON	GBp	E00lyVhjeUU8
25/02/2020 15:02:01	772	21.6700	CHIX	EUR	3310281370325
25/02/2020 15:02:03	544	1,794.80	CHIX	GBp	2996824693980
25/02/2020 15:02:15	624	1,795.00	XLON	GBp	E00lyVhjeW44
25/02/2020 15:02:43	531	1,795.00	CHIX	GBp	2996824694208
25/02/2020 15:02:43	540	1,795.00	XLON	GBp	E00lyVhjeXSR
25/02/2020 15:02:43	579	1,795.00	XLON	GBp	E00lyVhjeXST
25/02/2020 15:02:51	566	1,794.80	BATE	GBp	175714759803
25/02/2020 15:03:28	571	1,794.40	XLON	GBp	E00lyVhjeZso
25/02/2020 15:03:28	597	1,794.40	XLON	GBp	E00lyVhjeZsq
25/02/2020 15:03:28	561	1,794.40	XLON	GBp	E00lyVhjeZss
25/02/2020 15:03:52	538	1,794.40	BATE	GBp	175714760027
25/02/2020 15:03:52	535	1,794.40	XLON	GBp	E00lyVhjeBM9
25/02/2020 15:04:03	371	21.6550	CHIX	EUR	3310281370999
25/02/2020 15:04:13	539	1,794.00	XLON	GBp	E00lyVhjeCKb
25/02/2020 15:04:13	598	1,794.00	XLON	GBp	E00lyVhjeCKZ
25/02/2020 15:04:33	596	1,794.60	CHIX	GBp	2996824694766
25/02/2020 15:04:47	663	21.6500	CHIX	EUR	3310281371250
25/02/2020 15:05:18	587	1,793.80	CHIX	GBp	2996824695051
25/02/2020 15:05:18	568	1,793.80	XLON	GBp	E00lyVhjeFil
25/02/2020 15:05:18	670	1,793.80	XLON	GBp	E00lyVhjeFiK
25/02/2020 15:05:18	726	1,793.80	XLON	GBp	E00lyVhjeFiM
25/02/2020 15:05:49	601	1,794.60	XLON	GBp	E00lyVhjeheh
25/02/2020 15:05:49	304	1,794.60	XLON	GBp	E00lyVhjehej
25/02/2020 15:05:49	323	1,794.60	XLON	GBp	E00lyVhjehem



25/02/2020 15:06:24	754	21.6700	CHIX	EUR	3310281372050
25/02/2020 15:06:42	256	1,795.40	CHIX	GBp	2996824695650
25/02/2020 15:06:42	299	1,795.40	CHIX	GBp	2996824695651
25/02/2020 15:06:42	554	1,795.40	XLON	GBp	E00lyVhjek9w
25/02/2020 15:06:42	533	1,795.40	XLON	GBp	E00lyVhjek9y
25/02/2020 15:06:42	613	1,795.40	XLON	GBp	E00lyVhjekA0
25/02/2020 15:06:42	542	1,795.40	XLON	GBp	E00lyVhjekA2
25/02/2020 15:06:53	563	1,794.80	XLON	GBp	E00lyVhjekVp
25/02/2020 15:07:15	567	1,794.60	XLON	GBp	E00lyVhjelXT
25/02/2020 15:07:15	592	1,794.60	XLON	GBp	E00lyVhjelXV
25/02/2020 15:08:01	700	21.6550	CHIX	EUR	3310281372623
25/02/2020 15:08:02	577	1,794.40	XLON	GBp	E00lyVhjen2a
25/02/2020 15:08:02	533	1,794.40	XLON	GBp	E00lyVhjen2W
25/02/2020 15:08:02	547	1,794.40	XLON	GBp	E00lyVhjen2Y
25/02/2020 15:08:10	568	1,794.00	CHIX	GBp	2996824696032
25/02/2020 15:08:10	565	1,794.00	XLON	GBp	E00lyVhjenOg
25/02/2020 15:09:04	550	1,794.80	BATE	GBp	175714761128
25/02/2020 15:09:04	554	1,794.80	XLON	GBp	E00lyVhjepWb
25/02/2020 15:09:04	525	1,794.80	XLON	GBp	E00lyVhjepWd
25/02/2020 15:09:04	637	1,794.80	XLON	GBp	E00lyVhjepWf
25/02/2020 15:09:20	576	1,794.20	CHIX	GBp	2996824696394
25/02/2020 15:09:23	573	1,793.80	XLON	GBp	E00lyVhjeqPs
25/02/2020 15:09:28	11	21.6400	BATE	EUR	489171426462
25/02/2020 15:09:28	685	21.6400	BATE	EUR	489171426463
25/02/2020 15:09:49	416	1,794.20	XLON	GBp	E00lyVhjerLq
25/02/2020 15:09:49	146	1,794.20	XLON	GBp	E00lyVhjerM4
25/02/2020 15:09:49	90	1,794.20	XLON	GBp	E00lyVhjerM6
25/02/2020 15:09:49	448	1,794.20	XLON	GBp	E00lyVhjerMJ
25/02/2020 15:09:56	256	1,794.00	CHIX	GBp	2996824696597
25/02/2020 15:09:56	278	1,794.00	CHIX	GBp	2996824696598
25/02/2020 15:11:11	633	1,793.60	BATE	GBp	175714761601
25/02/2020 15:11:11	626	1,793.60	CHIX	GBp	2996824697002
25/02/2020 15:11:11	432	1,793.60	XLON	GBp	E00lyVhjevHk
25/02/2020 15:11:11	98	1,793.60	XLON	GBp	E00lyVhjevHr



25/02/2020 15:11:11	686	1,793.60	XLON	GBp	E00lyVhjevHt
25/02/2020 15:11:11	615	1,793.60	XLON	GBp	E00lyVhjevHv
25/02/2020 15:11:11	558	1,793.60	XLON	GBp	E00lyVhjevHx
25/02/2020 15:11:22	674	21.6550	BATE	EUR	489171427003
25/02/2020 15:11:24	595	1,793.80	CHIX	GBp	2996824697077
25/02/2020 15:11:33	530	1,793.40	BATE	GBp	175714761668
25/02/2020 15:12:00	608	1,794.20	CHIX	GBp	2996824697312
25/02/2020 15:12:00	575	1,794.20	XLON	GBp	E00lyVhjexcM
25/02/2020 15:12:38	641	1,794.20	XLON	GBp	E00lyVhjezGd
25/02/2020 15:12:38	523	1,794.20	XLON	GBp	E00lyVhjezGf
25/02/2020 15:12:38	542	1,794.20	XLON	GBp	E00lyVhjezGh
25/02/2020 15:12:48	569	1,793.80	XLON	GBp	E00lyVhjf00s
25/02/2020 15:12:48	520	21.6550	CHIX	EUR	3310281374783
25/02/2020 15:12:48	244	21.6550	CHIX	EUR	3310281374784
25/02/2020 15:13:01	231	1,792.80	CHIX	GBp	2996824697688
25/02/2020 15:13:01	320	1,792.80	CHIX	GBp	2996824697689
25/02/2020 15:13:58	551	1,792.80	BATE	GBp	175714762233
25/02/2020 15:13:58	595	1,792.80	BATE	GBp	175714762234
25/02/2020 15:13:58	536	1,792.80	XLON	GBp	E00lyVhjf3Pn
25/02/2020 15:13:58	548	1,792.80	XLON	GBp	E00lyVhjf3Pp
25/02/2020 15:13:58	605	1,792.80	XLON	GBp	E00lyVhjf3Pr
25/02/2020 15:14:41	693	21.6350	CHIX	EUR	3310281375552
25/02/2020 15:15:43	637	1,793.40	XLON	GBp	E00lyVhjf7rM
25/02/2020 15:15:50	181	1,793.00	BATE	GBp	175714762578
25/02/2020 15:15:50	227	1,793.00	BATE	GBp	175714762579
25/02/2020 15:15:50	508	1,793.00	BATE	GBp	175714762580
25/02/2020 15:15:50	359	1,793.00	CHIX	GBp	2996824698513
25/02/2020 15:15:50	298	1,793.00	CHIX	GBp	2996824698514
25/02/2020 15:15:50	533	1,793.00	XLON	GBp	E00lyVhjf88b
25/02/2020 15:15:50	554	1,793.00	XLON	GBp	E00lyVhjf88d
25/02/2020 15:15:50	413	1,793.00	XLON	GBp	E00lyVhjf88f
25/02/2020 15:15:50	51	1,793.00	XLON	GBp	E00lyVhjf88k
25/02/2020 15:15:50	92	1,793.00	XLON	GBp	E00lyVhjf88r
25/02/2020 15:15:50	282	1,793.00	XLON	GBp	E00lyVhjf88t



25/02/2020 15:15:50	245	1,793.00	XLON	GBp	E00lyVhjf88v
25/02/2020 15:15:50	641	1,793.00	XLON	GBp	E00lyVhjf88x
25/02/2020 15:15:50	563	1,793.00	XLON	GBp	E00lyVhjf88z
25/02/2020 15:16:12	221	21.6300	BATE	EUR	489171428203
25/02/2020 15:16:12	70	21.6300	BATE	EUR	489171428204
25/02/2020 15:16:12	105	21.6300	BATE	EUR	489171428205
25/02/2020 15:16:12	271	21.6300	BATE	EUR	489171428206
25/02/2020 15:16:46	557	1,793.00	BATE	GBp	175714762804
25/02/2020 15:16:46	542	1,793.00	CHIX	GBp	2996824698834
25/02/2020 15:16:46	250	1,793.00	CHIX	GBp	2996824698837
25/02/2020 15:16:46	285	1,793.00	XLON	GBp	E00lyVhjfAQI
25/02/2020 15:16:46	246	1,793.00	XLON	GBp	E00lyVhjfAQQ
25/02/2020 15:16:46	432	1,793.00	XLON	GBp	E00lyVhjfAQs
25/02/2020 15:16:46	141	1,793.00	XLON	GBp	E00lyVhjfAQs
25/02/2020 15:16:46	318	1,793.00	XLON	GBp	E00lyVhjfAQv
25/02/2020 15:16:47	15	1,793.00	XLON	GBp	E00lyVhjfASn
25/02/2020 15:16:59	559	1,792.60	XLON	GBp	E00lyVhjfAuS
25/02/2020 15:17:05	583	1,791.40	XLON	GBp	E00lyVhjfC1o
25/02/2020 15:17:26	579	1,790.40	XLON	GBp	E00lyVhjfDqS
25/02/2020 15:17:41	559	1,790.80	BATE	GBp	175714763097
25/02/2020 15:17:41	548	1,790.80	XLON	GBp	E00lyVhjfEgC
25/02/2020 15:17:55	607	1,790.40	XLON	GBp	E00lyVhjfF8P
25/02/2020 15:17:55	685	21.6200	CHIX	EUR	3310281377115
25/02/2020 15:18:22	212	1,789.80	XLON	GBp	E00lyVhjfGKV
25/02/2020 15:18:26	552	1,790.40	CHIX	GBp	2996824699499
25/02/2020 15:18:26	555	1,790.40	XLON	GBp	E00lyVhjfGbx
25/02/2020 15:19:20	450	21.6300	CHIX	EUR	3310281377697
25/02/2020 15:19:20	91	21.6300	CHIX	EUR	3310281377699
25/02/2020 15:19:20	252	21.6300	CHIX	EUR	3310281377700
25/02/2020 15:19:23	536	1,791.20	CHIX	GBp	2996824699858
25/02/2020 15:19:23	523	1,791.20	XLON	GBp	E00lyVhjfJ4b
25/02/2020 15:19:23	581	1,791.20	XLON	GBp	E00lyVhjfJ4V
25/02/2020 15:19:23	562	1,791.20	XLON	GBp	E00lyVhjfJ4X
25/02/2020 15:19:23	607	1,791.20	XLON	GBp	E00lyVhjfJ4Z



25/02/2020 15:19:55	375	1,791.20	CHIX	GBp	2996824699966
25/02/2020 15:19:55	178	1,791.20	CHIX	GBp	2996824699967
25/02/2020 15:19:55	278	1,791.20	XLON	GBp	E00lyVhjfK2L
25/02/2020 15:19:55	263	1,791.20	XLON	GBp	E00lyVhjfK2O
25/02/2020 15:19:55	353	1,791.20	XLON	GBp	E00lyVhjfK2Q
25/02/2020 15:19:55	278	1,791.20	XLON	GBp	E00lyVhjfK2Z
25/02/2020 15:20:24	536	1,790.40	XLON	GBp	E00lyVhjfM1c
25/02/2020 15:20:24	535	1,790.40	XLON	GBp	E00lyVhjfM1e
25/02/2020 15:20:32	547	1,790.20	XLON	GBp	E00lyVhjfMMo
25/02/2020 15:20:39	556	1,790.00	XLON	GBp	E00lyVhjfMcw
25/02/2020 15:20:55	632	1,789.60	BATE	GBp	175714763810
25/02/2020 15:21:27	704	21.6200	CHIX	EUR	3310281378633
25/02/2020 15:21:56	563	1,789.00	XLON	GBp	E00lyVhjfQD4
25/02/2020 15:21:56	538	1,789.00	XLON	GBp	E00lyVhjfQD6
25/02/2020 15:21:56	589	1,789.00	XLON	GBp	E00lyVhjfQD8
25/02/2020 15:21:56	538	1,789.00	XLON	GBp	E00lyVhjfQDA
25/02/2020 15:22:15	604	1,788.80	CHIX	GBp	2996824700735
25/02/2020 15:22:15	532	1,788.80	CHIX	GBp	2996824700736
25/02/2020 15:22:15	619	1,788.80	XLON	GBp	E00lyVhjfQt3
25/02/2020 15:22:42	540	1,789.40	XLON	GBp	E00lyVhjfSC8
25/02/2020 15:22:42	566	1,789.40	XLON	GBp	E00lyVhjfSCA
25/02/2020 15:22:47	552	1,789.00	XLON	GBp	E00lyVhjfSVd
25/02/2020 15:22:51	734	21.6100	CHIX	EUR	3310281379337
25/02/2020 15:23:22	530	1,788.60	XLON	GBp	E00lyVhjfTod
25/02/2020 15:23:22	532	1,788.60	XLON	GBp	E00lyVhjfTof
25/02/2020 15:23:22	527	1,788.60	XLON	GBp	E00lyVhjfToh
25/02/2020 15:23:54	598	1,787.80	BATE	GBp	175714764465
25/02/2020 15:23:54	647	1,787.80	XLON	GBp	E00lyVhjfVKT
25/02/2020 15:23:54	596	1,787.80	XLON	GBp	E00lyVhjfVKV
25/02/2020 15:24:19	564	1,787.40	CHIX	GBp	2996824701342
25/02/2020 15:24:45	550	1,787.80	XLON	GBp	E00lyVhjfXRr
25/02/2020 15:24:45	601	1,787.80	XLON	GBp	E00lyVhjfXRt
25/02/2020 15:24:45	566	1,787.80	XLON	GBp	E00lyVhjfXRv
25/02/2020 15:24:45	703	21.5800	CHIX	EUR	3310281380117



25/02/2020 15:24:58	640	1,787.80	XLON	GBp	E00lyVhjfyDH
25/02/2020 15:25:10	531	1,786.80	BATE	GBp	175714764818
25/02/2020 15:25:27	597	1,785.80	XLON	GBp	E00lyVhjfb9Y
25/02/2020 15:25:30	592	1,785.40	XLON	GBp	E00lyVhjfbf1
25/02/2020 15:25:50	541	1,786.00	CHIX	GBp	2996824702223
25/02/2020 15:26:08	607	1,786.20	CHIX	GBp	2996824702352
25/02/2020 15:26:08	576	1,786.20	XLON	GBp	E00lyVhjfeoz
25/02/2020 15:26:18	701	21.5450	BATE	EUR	489171431179
25/02/2020 15:26:40	410	1,785.20	BATE	GBp	175714765300
25/02/2020 15:26:43	276	1,785.00	BATE	GBp	175714765316
25/02/2020 15:26:43	141	1,785.00	CHIX	GBp	2996824702587
25/02/2020 15:26:44	385	1,784.80	CHIX	GBp	2996824702596
25/02/2020 15:26:51	526	1,785.20	CHIX	GBp	2996824702656
25/02/2020 15:27:09	263	1,785.20	CHIX	GBp	2996824702823
25/02/2020 15:27:09	244	1,785.20	CHIX	GBp	2996824702824
25/02/2020 15:27:09	109	1,785.20	CHIX	GBp	2996824702825
25/02/2020 15:27:09	567	1,785.20	XLON	GBp	E00lyVhjfgm
25/02/2020 15:27:17	525	1,784.40	XLON	GBp	E00lyVhjfk13
25/02/2020 15:27:57	37	1,784.20	BATE	GBp	175714765615
25/02/2020 15:27:57	107	1,784.20	BATE	GBp	175714765616
25/02/2020 15:27:57	65	1,784.20	BATE	GBp	175714765617
25/02/2020 15:27:57	117	1,784.20	BATE	GBp	175714765618
25/02/2020 15:27:57	281	1,784.20	BATE	GBp	175714765619
25/02/2020 15:27:57	552	1,784.20	CHIX	GBp	2996824703066
25/02/2020 15:27:57	253	1,784.20	XLON	GBp	E00lyVhjfm8k
25/02/2020 15:27:57	306	1,784.20	XLON	GBp	E00lyVhjfm8n
25/02/2020 15:28:09	192	1,784.20	XLON	GBp	E00lyVhjfm8t
25/02/2020 15:28:10	691	21.5300	BATE	EUR	489171431745
25/02/2020 15:28:52	562	1,784.20	BATE	GBp	175714765871
25/02/2020 15:28:52	559	1,784.20	XLON	GBp	E00lyVhjfp8a
25/02/2020 15:28:52	554	1,784.20	XLON	GBp	E00lyVhjfp8c
25/02/2020 15:28:52	569	1,784.20	XLON	GBp	E00lyVhjfp8e
25/02/2020 15:29:24	526	1,785.60	BATE	GBp	175714766002
25/02/2020 15:29:24	615	1,785.60	CHIX	GBp	2996824703643



25/02/2020 15:29:24	606	1,785.60	XLON	GBp	E00lyVhjfriC
25/02/2020 15:29:31	559	1,784.80	XLON	GBp	E00lyVhjfsBz
25/02/2020 15:29:37	300	21.5400	BATE	EUR	489171432350
25/02/2020 15:29:37	30	21.5400	BATE	EUR	489171432351
25/02/2020 15:29:37	362	21.5400	BATE	EUR	489171432352
25/02/2020 15:29:47	529	1,783.60	XLON	GBp	E00lyVhjftthL
25/02/2020 15:30:03	629	1,784.20	XLON	GBp	E00lyVhjfvDF
25/02/2020 15:30:05	570	1,783.60	XLON	GBp	E00lyVhjfvTj
25/02/2020 15:30:53	689	21.5600	BATE	EUR	489171432900
25/02/2020 15:31:00	645	1,786.80	CHIX	GBp	2996824704487
25/02/2020 15:31:00	545	1,786.80	XLON	GBp	E00lyVhjfe7
25/02/2020 15:31:00	536	1,786.80	XLON	GBp	E00lyVhjfe9
25/02/2020 15:31:00	659	1,786.80	XLON	GBp	E00lyVhjfeB
25/02/2020 15:31:07	615	1,786.20	XLON	GBp	E00lyVhjpg03B
25/02/2020 15:31:17	156	1,785.20	XLON	GBp	E00lyVhjpg0kB
25/02/2020 15:31:17	370	1,785.20	XLON	GBp	E00lyVhjpg0kO
25/02/2020 15:31:33	129	1,785.00	XLON	GBp	E00lyVhjpg1qc
25/02/2020 15:31:33	503	1,785.00	XLON	GBp	E00lyVhjpg1qL
25/02/2020 15:32:11	103	1,786.20	XLON	GBp	E00lyVhjpg4Cb
25/02/2020 15:32:11	290	1,786.20	XLON	GBp	E00lyVhjpg4Cd
25/02/2020 15:32:11	263	1,786.20	XLON	GBp	E00lyVhjpg4Cf
25/02/2020 15:32:11	209	1,786.20	XLON	GBp	E00lyVhjpg4Ch
25/02/2020 15:32:11	371	1,786.20	XLON	GBp	E00lyVhjpg4Cj
25/02/2020 15:32:11	510	1,786.20	XLON	GBp	E00lyVhjpg4CZ
25/02/2020 15:32:18	614	1,785.80	XLON	GBp	E00lyVhjpg533
25/02/2020 15:32:27	624	1,785.00	XLON	GBp	E00lyVhjpg5zM
25/02/2020 15:32:50	307	1,784.40	CHIX	GBp	2996824705324
25/02/2020 15:32:50	215	1,784.40	CHIX	GBp	2996824705325
25/02/2020 15:32:50	538	1,784.40	XLON	GBp	E00lyVhjpg8I2
25/02/2020 15:33:04	548	1,783.60	XLON	GBp	E00lyVhjpg95r
25/02/2020 15:33:04	38	1,783.60	XLON	GBp	E00lyVhjpg965
25/02/2020 15:33:04	680	21.5200	CHIX	EUR	3310281385738
25/02/2020 15:33:30	106	1,783.20	BATE	GBp	175714767334
25/02/2020 15:33:30	283	1,783.20	BATE	GBp	175714767335



25/02/2020 15:33:30	224	1,783.20	BATE	GBp	175714767336
25/02/2020 15:33:30	701	1,783.20	XLON	GBp	E00lyVhjpgAq9
25/02/2020 15:33:54	591	1,783.80	CHIX	GBp	2996824705718
25/02/2020 15:33:54	590	1,783.80	XLON	GBp	E00lyVhjpgCL6
25/02/2020 15:34:33	665	21.5350	BATE	EUR	489171434132
25/02/2020 15:35:00	554	1,785.00	BATE	GBp	175714767775
25/02/2020 15:35:00	600	1,785.00	XLON	GBp	E00lyVhjpgH2H
25/02/2020 15:35:00	583	1,785.00	XLON	GBp	E00lyVhjpgH2J
25/02/2020 15:35:00	593	1,785.00	XLON	GBp	E00lyVhjpgH2L
25/02/2020 15:35:00	546	1,785.00	XLON	GBp	E00lyVhjpgH2N
25/02/2020 15:35:05	92	1,785.60	XLON	GBp	E00lyVhjpgHwP
25/02/2020 15:35:05	441	1,785.60	XLON	GBp	E00lyVhjpgHwX
25/02/2020 15:35:13	596	1,784.60	XLON	GBp	E00lyVhjpgIYf
25/02/2020 15:35:37	614	1,785.20	XLON	GBp	E00lyVhjpgKY0
25/02/2020 15:36:06	723	21.5550	CHIX	EUR	3310281387553
25/02/2020 15:36:07	545	1,786.20	XLON	GBp	E00lyVhjpgMBD
25/02/2020 15:36:07	561	1,786.20	XLON	GBp	E00lyVhjpgMBF
25/02/2020 15:36:07	542	1,786.20	XLON	GBp	E00lyVhjpgMBH
25/02/2020 15:36:13	594	1,785.80	XLON	GBp	E00lyVhjpgMYm
25/02/2020 15:36:47	636	1,787.00	CHIX	GBp	2996824706995
25/02/2020 15:36:47	350	1,787.00	XLON	GBp	E00lyVhjpgOfC
25/02/2020 15:36:47	175	1,787.00	XLON	GBp	E00lyVhjpgOg5
25/02/2020 15:36:47	553	1,787.00	XLON	GBp	E00lyVhjpgOg7
25/02/2020 15:37:10	767	21.5650	BATE	EUR	489171434945
25/02/2020 15:37:15	586	1,786.80	XLON	GBp	E00lyVhjpgQAd
25/02/2020 15:37:45	243	1,788.00	BATE	GBp	175714768513
25/02/2020 15:37:45	230	1,788.00	BATE	GBp	175714768514
25/02/2020 15:37:45	158	1,788.00	BATE	GBp	175714768515
25/02/2020 15:37:45	529	1,788.00	XLON	GBp	E00lyVhjpgRzh
25/02/2020 15:38:27	700	21.5800	CHIX	EUR	3310281388674
25/02/2020 15:38:38	567	1,788.40	BATE	GBp	175714768716
25/02/2020 15:38:38	570	1,788.40	CHIX	GBp	2996824707682
25/02/2020 15:38:38	552	1,788.40	XLON	GBp	E00lyVhjpgUsa
25/02/2020 15:38:38	575	1,788.40	XLON	GBp	E00lyVhjpgUsc



25/02/2020 15:38:38	213	1,788.40	XLON	GBp	E00lyVhjgUsV
25/02/2020 15:38:38	377	1,788.40	XLON	GBp	E00lyVhjgUsY
25/02/2020 15:39:05	615	1,788.80	BATE	GBp	175714768810
25/02/2020 15:39:05	535	1,788.80	XLON	GBp	E00lyVhjgWBP
25/02/2020 15:39:12	451	1,788.40	BATE	GBp	175714768854
25/02/2020 15:39:12	181	1,788.40	BATE	GBp	175714768855
25/02/2020 15:39:26	553	1,787.60	XLON	GBp	E00lyVhjgXKK
25/02/2020 15:39:48	678	21.5700	CHIX	EUR	3310281389291
25/02/2020 15:40:01	256	1,786.80	XLON	GBp	E00lyVhjgZ74
25/02/2020 15:40:01	544	1,786.80	XLON	GBp	E00lyVhjgZBa
25/02/2020 15:40:01	612	1,786.80	XLON	GBp	E00lyVhjgZBc
25/02/2020 15:40:01	270	1,786.80	XLON	GBp	E00lyVhjgZBY
25/02/2020 15:40:34	594	1,786.20	BATE	GBp	175714769193
25/02/2020 15:40:34	526	1,786.20	XLON	GBp	E00lyVhjgbSj
25/02/2020 15:40:34	556	1,786.20	XLON	GBp	E00lyVhjgbSI
25/02/2020 15:40:35	672	21.5550	CHIX	EUR	3310281389853
25/02/2020 15:41:12	548	1,787.80	XLON	GBp	E00lyVhjge0b
25/02/2020 15:41:12	580	1,787.80	XLON	GBp	E00lyVhjge0Z
25/02/2020 15:41:13	242	1,787.80	BATE	GBp	175714769378
25/02/2020 15:41:14	141	1,787.80	BATE	GBp	175714769382
25/02/2020 15:41:14	137	1,787.80	BATE	GBp	175714769383
25/02/2020 15:41:14	45	1,787.80	BATE	GBp	175714769384
25/02/2020 15:41:24	1	1,788.20	BATE	GBp	175714769406
25/02/2020 15:41:24	101	1,788.20	BATE	GBp	175714769407
25/02/2020 15:41:24	144	1,788.20	BATE	GBp	175714769408
25/02/2020 15:41:24	380	1,788.20	BATE	GBp	175714769409
25/02/2020 15:41:26	565	1,787.80	XLON	GBp	E00lyVhjgeic
25/02/2020 15:41:47	690	21.5800	BATE	EUR	489171436340
25/02/2020 15:42:00	579	1,788.40	CHIX	GBp	2996824709010
25/02/2020 15:42:00	551	1,788.40	XLON	GBp	E00lyVhjggsi
25/02/2020 15:42:07	545	1,787.80	CHIX	GBp	2996824709087
25/02/2020 15:42:13	529	1,787.20	XLON	GBp	E00lyVhjghsj
25/02/2020 15:42:44	575	1,787.40	CHIX	GBp	2996824709416
25/02/2020 15:42:44	539	1,787.40	XLON	GBp	E00lyVhjgkJO



25/02/2020 15:42:44	532	1,787.40	XLON	GBp	E00lyVhjgkJY
25/02/2020 15:42:49	92	21.5600	CHIX	EUR	3310281391175
25/02/2020 15:42:49	596	21.5600	CHIX	EUR	3310281391177
25/02/2020 15:43:16	258	1,787.40	XLON	GBp	E00lyVhjgm3c
25/02/2020 15:43:16	281	1,787.40	XLON	GBp	E00lyVhjgm3e
25/02/2020 15:43:16	526	1,787.40	XLON	GBp	E00lyVhjgm3g
25/02/2020 15:44:08	683	21.5900	CHIX	EUR	3310281391705
25/02/2020 15:44:26	543	1,789.60	XLON	GBp	E00lyVhjgpZW
25/02/2020 15:44:26	30	1,789.60	XLON	GBp	E00lyVhjgpZY
25/02/2020 15:44:34	559	1,789.40	XLON	GBp	E00lyVhjgpvj
25/02/2020 15:44:36	366	1,789.00	BATE	GBp	175714770220
25/02/2020 15:44:36	173	1,789.00	BATE	GBp	175714770221
25/02/2020 15:44:36	603	1,789.00	CHIX	GBp	2996824710013
25/02/2020 15:44:36	600	1,789.00	CHIX	GBp	2996824710014
25/02/2020 15:44:36	564	1,789.00	XLON	GBp	E00lyVhjgq6H
25/02/2020 15:44:36	570	1,789.00	XLON	GBp	E00lyVhjgq6J
25/02/2020 15:44:36	266	1,789.00	XLON	GBp	E00lyVhjgq6L
25/02/2020 15:44:36	307	1,789.00	XLON	GBp	E00lyVhjgq6U
25/02/2020 15:44:57	613	1,788.80	XLON	GBp	E00lyVhjgqtY
25/02/2020 15:45:02	651	1,788.40	XLON	GBp	E00lyVhjgrBW
25/02/2020 15:45:25	84	21.5900	BATE	EUR	489171437467
25/02/2020 15:45:25	396	21.5900	BATE	EUR	489171437468
25/02/2020 15:45:25	229	21.5900	BATE	EUR	489171437469
25/02/2020 15:45:36	602	1,789.20	XLON	GBp	E00lyVhjgtFF
25/02/2020 15:45:36	25	1,789.20	XLON	GBp	E00lyVhjgtFK
25/02/2020 15:45:36	654	1,789.20	XLON	GBp	E00lyVhjgtFM
25/02/2020 15:45:46	19	1,789.40	BATE	GBp	175714770542
25/02/2020 15:45:46	148	1,789.40	BATE	GBp	175714770543
25/02/2020 15:45:46	585	1,789.40	XLON	GBp	E00lyVhjgteg
25/02/2020 15:45:46	33	1,789.40	XLON	GBp	E00lyVhjgteP
25/02/2020 15:45:46	497	1,789.40	XLON	GBp	E00lyVhjgteU
25/02/2020 15:45:46	589	1,789.40	XLON	GBp	E00lyVhjgteW
25/02/2020 15:45:46	412	1,789.40	XLON	GBp	E00lyVhjgtey
25/02/2020 15:45:46	23	1,789.40	XLON	GBp	E00lyVhjgteY



25/02/2020 15:46:12	539	1,788.00	XLON	GBp	E00lyVhjgvCg
25/02/2020 15:46:12	618	1,788.00	XLON	GBp	E00lyVhjgvCi
25/02/2020 15:46:12	280	1,788.00	XLON	GBp	E00lyVhjgvCk
25/02/2020 15:46:12	345	1,788.00	XLON	GBp	E00lyVhjgvCn
25/02/2020 15:46:28	16	1,787.80	BATE	GBp	175714770741
25/02/2020 15:46:28	65	1,787.80	BATE	GBp	175714770742
25/02/2020 15:46:28	449	1,787.80	BATE	GBp	175714770743
25/02/2020 15:46:28	409	1,787.80	XLON	GBp	E00lyVhjgw0s
25/02/2020 15:46:28	115	1,787.80	XLON	GBp	E00lyVhjgw0u
25/02/2020 15:46:28	744	21.5700	CHIX	EUR	3310281392992
25/02/2020 15:47:00	611	1,786.80	CHIX	GBp	2996824710919
25/02/2020 15:47:00	568	1,786.80	CHIX	GBp	2996824710920
25/02/2020 15:47:00	580	1,786.80	CHIX	GBp	2996824710921
25/02/2020 15:47:00	552	1,786.80	XLON	GBp	E00lyVhjgxHg
25/02/2020 15:47:20	528	1,786.40	XLON	GBp	E00lyVhjgyHS
25/02/2020 15:47:20	617	1,786.40	XLON	GBp	E00lyVhjgyHU
25/02/2020 15:47:29	722	21.5500	BATE	EUR	489171438154
25/02/2020 15:47:52	319	1,786.60	CHIX	GBp	2996824711254
25/02/2020 15:47:52	229	1,786.60	CHIX	GBp	2996824711255
25/02/2020 15:47:52	335	1,786.60	XLON	GBp	E00lyVhjgzu4
25/02/2020 15:47:52	270	1,786.60	XLON	GBp	E00lyVhjgzu7
25/02/2020 15:47:52	578	1,786.60	XLON	GBp	E00lyVhjgzu9
25/02/2020 15:47:52	633	1,786.60	XLON	GBp	E00lyVhjgzuB
25/02/2020 15:48:06	597	1,786.20	CHIX	GBp	2996824711291
25/02/2020 15:48:08	571	1,785.80	CHIX	GBp	2996824711338
25/02/2020 15:48:29	546	1,785.40	CHIX	GBp	2996824711449
25/02/2020 15:48:29	9	1,785.40	XLON	GBp	E00lyVhjh1le
25/02/2020 15:48:29	525	1,785.40	XLON	GBp	E00lyVhjh1mR
25/02/2020 15:48:35	522	1,785.00	XLON	GBp	E00lyVhjh2C7
25/02/2020 15:48:52	788	21.5350	BATE	EUR	489171438548
25/02/2020 15:49:10	574	1,784.80	XLON	GBp	E00lyVhjh4Aa
25/02/2020 15:49:10	540	1,784.80	XLON	GBp	E00lyVhjh4Ac
25/02/2020 15:49:10	613	1,784.80	XLON	GBp	E00lyVhjh4AF
25/02/2020 15:49:10	57	1,784.80	XLON	GBp	E00lyVhjh4AH



25/02/2020 15:49:11	576	1,784.80	CHIX	GBp	2996824711734
25/02/2020 15:49:40	645	1,783.60	BATE	GBp	175714771552
25/02/2020 15:49:40	523	1,783.60	XLON	GBp	E00lyVhjh5j4
25/02/2020 15:49:40	533	1,783.60	XLON	GBp	E00lyVhjh5j6
25/02/2020 15:49:40	549	1,783.60	XLON	GBp	E00lyVhjh5j8
25/02/2020 15:49:47	564	1,784.00	CHIX	GBp	2996824711938
25/02/2020 15:50:01	350	21.5150	CHIX	EUR	3310281394719
25/02/2020 15:50:01	350	21.5150	CHIX	EUR	3310281394720
25/02/2020 15:50:35	575	1,783.40	XLON	GBp	E00lyVhjh8b3
25/02/2020 15:50:35	48	1,783.40	XLON	GBp	E00lyVhjh8b5
25/02/2020 15:50:35	481	1,783.40	XLON	GBp	E00lyVhjh8b7
25/02/2020 15:50:35	607	1,783.40	XLON	GBp	E00lyVhjh8b9
25/02/2020 15:50:35	548	1,783.40	XLON	GBp	E00lyVhjh8bB
25/02/2020 15:50:35	542	1,783.40	XLON	GBp	E00lyVhjh8bD
25/02/2020 15:50:35	536	1,783.40	XLON	GBp	E00lyVhjh8bF
25/02/2020 15:50:52	563	1,783.80	XLON	GBp	E00lyVhjh9Lv
25/02/2020 15:50:52	274	1,783.80	XLON	GBp	E00lyVhjh9Lx
25/02/2020 15:50:56	551	1,783.60	XLON	GBp	E00lyVhjh9dS
25/02/2020 15:50:56	779	21.5100	BATE	EUR	489171439189
25/02/2020 15:51:09	547	1,783.00	XLON	GBp	E00lyVhjhATv
25/02/2020 15:51:09	532	1,783.00	XLON	GBp	E00lyVhjhATx
25/02/2020 15:51:18	607	1,783.20	CHIX	GBp	2996824712748
25/02/2020 15:51:47	612	1,783.80	XLON	GBp	E00lyVhjhDbD
25/02/2020 15:51:47	556	1,783.80	XLON	GBp	E00lyVhjhDbF
25/02/2020 15:51:47	628	1,783.80	XLON	GBp	E00lyVhjhDbH
25/02/2020 15:52:02	283	21.5100	CHIX	EUR	3310281396024
25/02/2020 15:52:02	500	21.5100	CHIX	EUR	3310281396025
25/02/2020 15:52:02	12	21.5100	CHIX	EUR	3310281396043
25/02/2020 15:52:10	549	1,783.60	CHIX	GBp	2996824713117
25/02/2020 15:52:10	568	1,783.60	XLON	GBp	E00lyVhjhEjC
25/02/2020 15:52:10	598	1,783.60	XLON	GBp	E00lyVhjhEjE
25/02/2020 15:52:10	434	1,783.60	XLON	GBp	E00lyVhjhEjG
25/02/2020 15:52:10	132	1,783.60	XLON	GBp	E00lyVhjhEjR
25/02/2020 15:52:33	527	1,783.80	CHIX	GBp	2996824713239



25/02/2020 15:52:33	77	1,783.80	XLON	GBp	E00lyVhjhFwj
25/02/2020 15:52:33	525	1,783.80	XLON	GBp	E00lyVhjhFwr
25/02/2020 15:52:33	538	1,783.80	XLON	GBp	E00lyVhjhFwt
25/02/2020 15:52:41	547	1,783.20	XLON	GBp	E00lyVhjhGcM
25/02/2020 15:53:06	566	1,782.40	BATE	GBp	175714772563
25/02/2020 15:53:06	167	1,782.40	XLON	GBp	E00lyVhjhINs
25/02/2020 15:53:06	445	1,782.40	XLON	GBp	E00lyVhjhINu
25/02/2020 15:53:06	577	1,782.40	XLON	GBp	E00lyVhjhINw
25/02/2020 15:53:15	372	21.4850	CHIX	EUR	3310281396603
25/02/2020 15:53:15	292	21.4850	CHIX	EUR	3310281396604
25/02/2020 15:53:53	585	1,780.20	XLON	GBp	E00lyVhjhLlr
25/02/2020 15:53:53	468	1,780.20	XLON	GBp	E00lyVhjhLlt
25/02/2020 15:53:54	62	1,780.20	XLON	GBp	E00lyVhjhLMP
25/02/2020 15:53:54	568	1,780.20	XLON	GBp	E00lyVhjhLMR
25/02/2020 15:53:54	561	1,780.20	XLON	GBp	E00lyVhjhLMT
25/02/2020 15:53:54	43	1,780.20	XLON	GBp	E00lyVhjhLMV
25/02/2020 15:53:56	531	1,780.00	XLON	GBp	E00lyVhjhLUS
25/02/2020 15:53:56	597	1,780.00	XLON	GBp	E00lyVhjhLUU
25/02/2020 15:54:08	44	1,779.80	BATE	GBp	175714772969
25/02/2020 15:54:08	147	1,779.80	BATE	GBp	175714772970
25/02/2020 15:54:08	61	1,779.80	BATE	GBp	175714772971
25/02/2020 15:54:18	726	21.4700	CHIX	EUR	3310281397098
25/02/2020 15:54:40	661	1,781.60	BATE	GBp	175714773080
25/02/2020 15:54:40	225	1,781.60	CHIX	GBp	2996824714386
25/02/2020 15:54:40	278	1,781.60	CHIX	GBp	2996824714387
25/02/2020 15:54:40	81	1,781.60	CHIX	GBp	2996824714388
25/02/2020 15:54:40	565	1,781.60	XLON	GBp	E00lyVhjhNza
25/02/2020 15:54:40	527	1,781.60	XLON	GBp	E00lyVhjhNzS
25/02/2020 15:54:40	143	1,781.60	XLON	GBp	E00lyVhjhNzU
25/02/2020 15:54:40	450	1,781.60	XLON	GBp	E00lyVhjhNzY
25/02/2020 15:55:06	545	1,781.20	CHIX	GBp	2996824714578
25/02/2020 15:55:06	328	1,781.20	XLON	GBp	E00lyVhjhPNF
25/02/2020 15:55:06	283	1,781.20	XLON	GBp	E00lyVhjhPNN
25/02/2020 15:55:06	5	1,781.20	XLON	GBp	E00lyVhjhPNT



25/02/2020 15:55:06	549	1,781.20	XLON	GBp	E00lyVhjhPNV
25/02/2020 15:55:08	76	1,780.80	BATE	GBp	175714773229
25/02/2020 15:55:08	101	1,780.80	BATE	GBp	175714773230
25/02/2020 15:55:08	111	1,780.80	BATE	GBp	175714773231
25/02/2020 15:55:08	280	1,780.80	BATE	GBp	175714773232
25/02/2020 15:55:23	608	1,779.60	BATE	GBp	175714773331
25/02/2020 15:55:23	551	1,779.60	XLON	GBp	E00lyVhjhQfl
25/02/2020 15:55:58	695	21.4850	CHIX	EUR	3310281398119
25/02/2020 15:56:03	564	1,780.60	CHIX	GBp	2996824715108
25/02/2020 15:56:03	537	1,780.60	XLON	GBp	E00lyVhjhTKw
25/02/2020 15:56:03	606	1,780.60	XLON	GBp	E00lyVhjhTKy
25/02/2020 15:56:03	554	1,780.60	XLON	GBp	E00lyVhjhTL0
25/02/2020 15:56:03	610	1,780.60	XLON	GBp	E00lyVhjhTL2
25/02/2020 15:56:16	555	1,781.00	XLON	GBp	E00lyVhjhUA2
25/02/2020 15:56:22	299	1,780.20	CHIX	GBp	2996824715237
25/02/2020 15:56:22	248	1,780.20	CHIX	GBp	2996824715238
25/02/2020 15:56:31	748	21.4700	CHIX	EUR	3310281398429
25/02/2020 15:57:10	147	1,781.00	BATE	GBp	175714773784
25/02/2020 15:57:10	157	1,781.00	BATE	GBp	175714773785
25/02/2020 15:57:10	252	1,781.00	BATE	GBp	175714773786
25/02/2020 15:57:10	558	1,781.00	BATE	GBp	175714773787
25/02/2020 15:57:10	613	1,781.00	XLON	GBp	E00lyVhjhXCD
25/02/2020 15:57:10	668	1,781.00	XLON	GBp	E00lyVhjhXCF
25/02/2020 15:57:10	542	1,781.00	XLON	GBp	E00lyVhjhXCH
25/02/2020 15:57:10	558	1,781.00	XLON	GBp	E00lyVhjhXCJ
25/02/2020 15:57:37	319	1,781.20	CHIX	GBp	2996824715662
25/02/2020 15:57:37	219	1,781.20	CHIX	GBp	2996824715663
25/02/2020 15:57:37	72	1,781.20	CHIX	GBp	2996824715664
25/02/2020 15:57:37	582	1,781.20	CHIX	GBp	2996824715665
25/02/2020 15:57:37	135	1,781.20	CHIX	GBp	2996824715666
25/02/2020 15:57:37	487	1,781.20	CHIX	GBp	2996824715667
25/02/2020 15:57:39	709	21.4900	CHIX	EUR	3310281398865
25/02/2020 15:57:43	647	1,780.80	CHIX	GBp	2996824715702
25/02/2020 15:57:47	535	1,780.60	XLON	GBp	E00lyVhjhZca



25/02/2020 15:58:11	67	1,780.00	BATE	GBp	175714774029
25/02/2020 15:58:11	493	1,780.00	BATE	GBp	175714774030
25/02/2020 15:58:11	601	1,780.00	XLON	GBp	E00lyVhjhhaw9
25/02/2020 15:58:47	730	21.5000	CHIX	EUR	3310281399465
25/02/2020 15:58:49	48	1,781.00	BATE	GBp	175714774183
25/02/2020 15:58:49	110	1,781.00	BATE	GBp	175714774184
25/02/2020 15:58:49	173	1,781.00	BATE	GBp	175714774185
25/02/2020 15:58:49	5	1,781.00	BATE	GBp	175714774186
25/02/2020 15:58:49	235	1,781.00	BATE	GBp	175714774187
25/02/2020 15:58:49	598	1,781.00	CHIX	GBp	2996824716190
25/02/2020 15:58:49	592	1,781.00	XLON	GBp	E00lyVhjhdQF
25/02/2020 15:58:49	574	1,781.00	XLON	GBp	E00lyVhjhdQH
25/02/2020 15:58:49	585	1,781.00	XLON	GBp	E00lyVhjhdQJ
25/02/2020 15:59:48	717	21.4900	CHIX	EUR	3310281399988
25/02/2020 16:00:01	219	1,781.20	XLON	GBp	E00lyVhjhhBu
25/02/2020 16:00:01	320	1,781.20	XLON	GBp	E00lyVhjhhC0
25/02/2020 16:00:03	80	1,781.00	BATE	GBp	175714774479
25/02/2020 16:00:03	328	1,781.00	BATE	GBp	175714774480
25/02/2020 16:00:03	128	1,781.00	BATE	GBp	175714774481
25/02/2020 16:00:03	532	1,781.00	CHIX	GBp	2996824716630
25/02/2020 16:00:03	70	1,781.00	CHIX	GBp	2996824716631
25/02/2020 16:00:03	345	1,781.00	CHIX	GBp	2996824716632
25/02/2020 16:00:03	116	1,781.00	CHIX	GBp	2996824716633
25/02/2020 16:00:03	557	1,781.00	CHIX	GBp	2996824716634
25/02/2020 16:00:03	691	1,781.00	XLON	GBp	E00lyVhjhhLI
25/02/2020 16:00:03	93	1,781.00	XLON	GBp	E00lyVhjhhLn
25/02/2020 16:00:03	301	1,781.00	XLON	GBp	E00lyVhjhhLp
25/02/2020 16:00:03	593	1,781.00	XLON	GBp	E00lyVhjhhLr
25/02/2020 16:00:03	15	1,781.00	XLON	GBp	E00lyVhjhhLt
25/02/2020 16:00:03	526	1,781.00	XLON	GBp	E00lyVhjhhM5
25/02/2020 16:00:03	50	1,781.00	XLON	GBp	E00lyVhjhhM7
25/02/2020 16:00:03	503	1,781.00	XLON	GBp	E00lyVhjhhMG
25/02/2020 16:00:25	601	1,781.20	BATE	GBp	175714774614
25/02/2020 16:00:25	553	1,781.20	XLON	GBp	E00lyVhjhipH



25/02/2020 16:00:25	531	1,781.20	XLON	GBp	E00lyVhjhhipJ
25/02/2020 16:01:07	699	21.5200	CHIX	EUR	3310281401122
25/02/2020 16:01:30	542	1,782.40	CHIX	GBp	2996824717351
25/02/2020 16:01:30	547	1,782.40	XLON	GBp	E00lyVhjhmxb
25/02/2020 16:01:30	541	1,782.40	XLON	GBp	E00lyVhjhmxd
25/02/2020 16:01:30	606	1,782.40	XLON	GBp	E00lyVhjhmxf
25/02/2020 16:01:30	622	1,782.40	XLON	GBp	E00lyVhjhmxxh
25/02/2020 16:01:30	533	1,782.40	XLON	GBp	E00lyVhjhmxxj
25/02/2020 16:01:30	569	1,782.40	XLON	GBp	E00lyVhjhmxxV
25/02/2020 16:01:30	639	1,782.40	XLON	GBp	E00lyVhjhmxxX
25/02/2020 16:01:30	547	1,782.40	XLON	GBp	E00lyVhjhmxxZ
25/02/2020 16:02:09	742	21.5200	CHIX	EUR	3310281401574
25/02/2020 16:02:29	227	1,782.60	CHIX	GBp	2996824717850
25/02/2020 16:02:29	320	1,782.60	CHIX	GBp	2996824717851
25/02/2020 16:02:29	525	1,782.60	CHIX	GBp	2996824717852
25/02/2020 16:02:29	89	1,782.60	XLON	GBp	E00lyVhjhtqT9
25/02/2020 16:02:29	487	1,782.60	XLON	GBp	E00lyVhjhtqTE
25/02/2020 16:02:29	562	1,782.60	XLON	GBp	E00lyVhjhtqTG
25/02/2020 16:02:29	626	1,782.60	XLON	GBp	E00lyVhjhtqTI
25/02/2020 16:02:29	528	1,782.60	XLON	GBp	E00lyVhjhtqTK
25/02/2020 16:02:29	546	1,782.60	XLON	GBp	E00lyVhjhtqTM
25/02/2020 16:02:29	547	1,782.60	XLON	GBp	E00lyVhjhtqTO
25/02/2020 16:02:37	200	1,782.80	CHIX	GBp	2996824717938
25/02/2020 16:02:37	323	1,782.80	XLON	GBp	E00lyVhjhtBv
25/02/2020 16:03:08	700	21.5100	CHIX	EUR	3310281402143
25/02/2020 16:03:14	599	1,783.00	CHIX	GBp	2996824718214
25/02/2020 16:03:14	525	1,783.00	XLON	GBp	E00lyVhjht8D
25/02/2020 16:03:14	572	1,783.00	XLON	GBp	E00lyVhjht8F
25/02/2020 16:03:14	565	1,783.00	XLON	GBp	E00lyVhjht8H
25/02/2020 16:03:14	605	1,783.00	XLON	GBp	E00lyVhjht8J
25/02/2020 16:03:23	613	1,782.20	XLON	GBp	E00lyVhjhtbl
25/02/2020 16:03:24	565	1,781.80	CHIX	GBp	2996824718245
25/02/2020 16:03:56	554	1,780.80	CHIX	GBp	2996824718472
25/02/2020 16:03:56	524	1,780.80	XLON	GBp	E00lyVhjhtvK2



25/02/2020 16:03:56	577	1,780.80	XLON	GBp	E00lyVhjvK4
25/02/2020 16:03:56	600	1,780.80	XLON	GBp	E00lyVhjvK6
25/02/2020 16:03:56	414	21.4900	BATE	EUR	489171443478
25/02/2020 16:03:56	251	21.4900	BATE	EUR	489171443479
25/02/2020 16:04:09	552	1,780.60	BATE	GBp	175714775751
25/02/2020 16:04:09	527	1,780.60	XLON	GBp	E00lyVhjhw19
25/02/2020 16:04:36	420	1,780.60	BATE	GBp	175714775912
25/02/2020 16:04:36	171	1,780.60	BATE	GBp	175714775913
25/02/2020 16:04:36	523	1,780.60	XLON	GBp	E00lyVhjht0
25/02/2020 16:04:36	631	1,780.60	XLON	GBp	E00lyVhjht2
25/02/2020 16:04:54	621	1,780.80	CHIX	GBp	2996824718983
25/02/2020 16:04:54	590	1,780.80	CHIX	GBp	2996824718984
25/02/2020 16:04:54	627	1,780.80	XLON	GBp	E00lyVhjhyB
25/02/2020 16:05:02	129	21.4850	BATE	EUR	489171443823
25/02/2020 16:05:02	87	21.4850	BATE	EUR	489171443824
25/02/2020 16:05:02	499	21.4850	BATE	EUR	489171443825
25/02/2020 16:05:32	571	1,783.20	CHIX	GBp	2996824719469
25/02/2020 16:05:32	547	1,783.20	CHIX	GBp	2996824719470
25/02/2020 16:05:32	541	1,783.20	XLON	GBp	E00lyVhji24Q
25/02/2020 16:05:32	129	1,783.20	XLON	GBp	E00lyVhji24S
25/02/2020 16:05:32	441	1,783.20	XLON	GBp	E00lyVhji24U
25/02/2020 16:05:42	566	1,782.20	XLON	GBp	E00lyVhji2yF
25/02/2020 16:05:42	592	1,782.20	XLON	GBp	E00lyVhji2yH
25/02/2020 16:05:56	700	21.4950	CHIX	EUR	3310281404005
25/02/2020 16:06:02	612	1,781.80	XLON	GBp	E00lyVhji4Fy
25/02/2020 16:06:02	636	1,781.80	XLON	GBp	E00lyVhji4G0
25/02/2020 16:06:45	523	1,780.40	BATE	GBp	175714776625
25/02/2020 16:06:45	589	1,780.40	BATE	GBp	175714776626
25/02/2020 16:06:45	544	1,780.40	CHIX	GBp	2996824720001
25/02/2020 16:06:45	592	1,780.40	CHIX	GBp	2996824720002
25/02/2020 16:06:45	580	1,780.40	XLON	GBp	E00lyVhji6e1
25/02/2020 16:06:45	617	1,780.40	XLON	GBp	E00lyVhji6e3
25/02/2020 16:07:00	712	21.4800	BATE	EUR	489171444580
25/02/2020 16:07:05	545	1,780.60	BATE	GBp	175714776730



25/02/2020 16:07:05	591	1,780.60	XLON	GBp	E00lyVhji7w5
25/02/2020 16:07:05	184	1,780.60	XLON	GBp	E00lyVhji7w7
25/02/2020 16:07:05	431	1,780.60	XLON	GBp	E00lyVhji7w9
25/02/2020 16:07:12	535	1,780.20	XLON	GBp	E00lyVhji8Vt
25/02/2020 16:07:27	554	1,779.80	XLON	GBp	E00lyVhji9Rj
25/02/2020 16:07:43	1	1,781.20	BATE	GBp	175714776906
25/02/2020 16:07:43	125	1,781.20	BATE	GBp	175714776907
25/02/2020 16:07:43	59	1,781.20	BATE	GBp	175714776908
25/02/2020 16:07:43	427	1,781.20	BATE	GBp	175714776909
25/02/2020 16:07:43	529	1,781.20	XLON	GBp	E00lyVhjiAr8
25/02/2020 16:07:43	602	1,781.20	XLON	GBp	E00lyVhjiArA
25/02/2020 16:07:55	505	21.4750	CHIX	EUR	3310281405269
25/02/2020 16:07:55	187	21.4750	CHIX	EUR	3310281405270
25/02/2020 16:08:26	598	1,783.60	CHIX	GBp	2996824720754
25/02/2020 16:08:26	556	1,783.60	CHIX	GBp	2996824720755
25/02/2020 16:08:26	84	1,783.60	XLON	GBp	E00lyVhjiDn9
25/02/2020 16:08:26	465	1,783.60	XLON	GBp	E00lyVhjiDnB
25/02/2020 16:08:26	596	1,783.60	XLON	GBp	E00lyVhjiDnD
25/02/2020 16:08:26	596	1,783.60	XLON	GBp	E00lyVhjiDnF
25/02/2020 16:08:29	623	1,783.00	XLON	GBp	E00lyVhjiE3k
25/02/2020 16:08:36	246	1,782.60	CHIX	GBp	2996824720864
25/02/2020 16:08:36	318	1,782.60	CHIX	GBp	2996824720865
25/02/2020 16:08:45	525	1,781.60	BATE	GBp	175714777236
25/02/2020 16:08:50	246	21.4750	BATE	EUR	489171445362
25/02/2020 16:08:50	400	21.4750	BATE	EUR	489171445363
25/02/2020 16:08:50	140	21.4750	BATE	EUR	489171445364
25/02/2020 16:08:54	554	1,780.60	CHIX	GBp	2996824721135
25/02/2020 16:09:07	604	1,781.00	XLON	GBp	E00lyVhjiHbH
25/02/2020 16:09:07	5	1,781.00	XLON	GBp	E00lyVhjiHbJ
25/02/2020 16:09:07	627	1,781.00	XLON	GBp	E00lyVhjiHbL
25/02/2020 16:09:45	577	1,779.80	BATE	GBp	175714777602
25/02/2020 16:09:45	572	1,779.80	CHIX	GBp	2996824721541
25/02/2020 16:09:45	558	1,779.80	XLON	GBp	E00lyVhjiJWo
25/02/2020 16:09:45	531	1,779.80	XLON	GBp	E00lyVhjiJWq



25/02/2020 16:09:45	528	1,779.80	XLON	GBp	E00lyVhjiJWs
25/02/2020 16:09:59	606	1,780.40	CHIX	GBp	2996824721628
25/02/2020 16:09:59	212	1,780.40	XLON	GBp	E00lyVhjiKGo
25/02/2020 16:09:59	374	1,780.40	XLON	GBp	E00lyVhjiKGs
25/02/2020 16:09:59	500	21.4650	CHIX	EUR	3310281406489
25/02/2020 16:09:59	185	21.4650	CHIX	EUR	3310281406490
25/02/2020 16:10:25	436	1,781.20	XLON	GBp	E00lyVhjiM7t
25/02/2020 16:10:25	157	1,781.20	XLON	GBp	E00lyVhjiM80
25/02/2020 16:10:39	298	1,780.80	CHIX	GBp	2996824721947
25/02/2020 16:10:39	261	1,780.80	CHIX	GBp	2996824721948
25/02/2020 16:10:39	534	1,780.80	XLON	GBp	E00lyVhjiMvG
25/02/2020 16:10:39	595	1,780.80	XLON	GBp	E00lyVhjiMvl
25/02/2020 16:10:41	620	1,780.60	XLON	GBp	E00lyVhjiN3J
25/02/2020 16:10:41	418	21.4700	CHIX	EUR	3310281407013
25/02/2020 16:10:41	279	21.4700	CHIX	EUR	3310281407014
25/02/2020 16:11:06	534	1,781.40	XLON	GBp	E00lyVhjiOa0
25/02/2020 16:11:06	531	1,781.40	XLON	GBp	E00lyVhjiOa2
25/02/2020 16:11:06	248	1,781.40	XLON	GBp	E00lyVhjiOZt
25/02/2020 16:11:06	336	1,781.40	XLON	GBp	E00lyVhjiOZy
25/02/2020 16:11:32	716	21.4950	CHIX	EUR	3310281407562
25/02/2020 16:11:47	116	1,783.60	CHIX	GBp	2996824722512
25/02/2020 16:11:47	365	1,783.60	CHIX	GBp	2996824722513
25/02/2020 16:11:47	202	1,783.60	CHIX	GBp	2996824722514
25/02/2020 16:11:47	541	1,783.60	CHIX	GBp	2996824722515
25/02/2020 16:11:47	604	1,783.60	XLON	GBp	E00lyVhjiRHb
25/02/2020 16:11:47	533	1,783.60	XLON	GBp	E00lyVhjiRHX
25/02/2020 16:11:47	547	1,783.60	XLON	GBp	E00lyVhjiRHZ
25/02/2020 16:11:50	7	1,783.40	BATE	GBp	175714778248
25/02/2020 16:11:50	30	1,783.40	BATE	GBp	175714778249
25/02/2020 16:11:50	504	1,783.40	BATE	GBp	175714778250
25/02/2020 16:12:00	212	1,782.40	XLON	GBp	E00lyVhjiS4n
25/02/2020 16:12:00	335	1,782.40	XLON	GBp	E00lyVhjiS56
25/02/2020 16:12:19	577	1,782.80	CHIX	GBp	2996824722747
25/02/2020 16:12:19	574	1,782.80	XLON	GBp	E00lyVhjiTAD



25/02/2020 16:12:25	568	1,781.80	XLON	GBp	E00lyVhjiTfc
25/02/2020 16:12:42	41	21.4950	BATE	EUR	489171446760
25/02/2020 16:12:42	107	21.4950	BATE	EUR	489171446761
25/02/2020 16:12:42	627	21.4950	BATE	EUR	489171446763
25/02/2020 16:13:19	551	1,783.00	BATE	GBp	175714778698
25/02/2020 16:13:19	550	1,783.00	BATE	GBp	175714778699
25/02/2020 16:13:19	564	1,783.00	XLON	GBp	E00lyVhjiXNL
25/02/2020 16:13:19	537	1,783.00	XLON	GBp	E00lyVhjiXNN
25/02/2020 16:13:19	564	1,783.00	XLON	GBp	E00lyVhjiXNP
25/02/2020 16:13:19	560	1,783.00	XLON	GBp	E00lyVhjiXNR
25/02/2020 16:13:19	540	1,783.00	XLON	GBp	E00lyVhjiXNT
25/02/2020 16:13:25	185	1,782.40	XLON	GBp	E00lyVhjiXju
25/02/2020 16:13:25	229	1,782.40	XLON	GBp	E00lyVhjiXjz
25/02/2020 16:13:25	185	1,782.40	XLON	GBp	E00lyVhjiXk1
25/02/2020 16:13:31	603	21.4950	CHIX	EUR	3310281408647
25/02/2020 16:13:31	95	21.4950	CHIX	EUR	3310281408648
25/02/2020 16:13:32	551	1,782.20	XLON	GBp	E00lyVhjiY6S
25/02/2020 16:13:41	582	1,782.00	XLON	GBp	E00lyVhjiYUE
25/02/2020 16:13:52	615	1,781.20	XLON	GBp	E00lyVhjiZMu
25/02/2020 16:13:52	606	1,781.20	XLON	GBp	E00lyVhjiZMw
25/02/2020 16:14:04	287	1,781.20	XLON	GBp	E00lyVhjiZzP
25/02/2020 16:14:04	300	1,781.20	XLON	GBp	E00lyVhjiZzS
25/02/2020 16:14:13	51	1,780.80	BATE	GBp	175714778967
25/02/2020 16:14:13	598	1,780.80	BATE	GBp	175714778970
25/02/2020 16:14:22	671	21.4700	CHIX	EUR	3310281409165
25/02/2020 16:14:22	102	21.4700	CHIX	EUR	3310281409166
25/02/2020 16:14:23	640	1,780.60	XLON	GBp	E00lyVhjib2j
25/02/2020 16:14:54	185	1,781.40	BATE	GBp	175714779170
25/02/2020 16:14:54	252	1,781.40	BATE	GBp	175714779171
25/02/2020 16:14:54	235	1,781.40	BATE	GBp	175714779172
25/02/2020 16:14:54	570	1,781.40	XLON	GBp	E00lyVhjiCTK
25/02/2020 16:14:54	637	1,781.40	XLON	GBp	E00lyVhjiCTM
25/02/2020 16:14:54	637	1,781.40	XLON	GBp	E00lyVhjiCTO
25/02/2020 16:15:00	530	1,781.20	BATE	GBp	175714779205



25/02/2020 16:15:14	537	1,780.40	CHIX	GBp	2996824724153
25/02/2020 16:15:14	527	1,780.40	XLON	GBp	E00lyVhjjeA3
25/02/2020 16:15:25	216	1,780.80	XLON	GBp	E00lyVhjjeqT
25/02/2020 16:15:25	405	1,780.80	XLON	GBp	E00lyVhjjerK
25/02/2020 16:15:25	204	21.4700	BATE	EUR	489171447648
25/02/2020 16:15:25	570	21.4700	BATE	EUR	489171447649
25/02/2020 16:15:39	670	1,780.80	CHIX	GBp	2996824724333
25/02/2020 16:15:41	624	1,780.20	CHIX	GBp	2996824724340
25/02/2020 16:15:54	106	1,780.00	CHIX	GBp	2996824724452
25/02/2020 16:15:54	450	1,780.00	CHIX	GBp	2996824724454
25/02/2020 16:15:54	11	1,780.00	CHIX	GBp	2996824724455
25/02/2020 16:15:54	584	1,780.00	XLON	GBp	E00lyVhjigOz
25/02/2020 16:15:58	558	1,779.40	XLON	GBp	E00lyVhjiggC
25/02/2020 16:16:20	536	1,779.20	XLON	GBp	E00lyVhjikhG
25/02/2020 16:16:20	104	1,779.20	XLON	GBp	E00lyVhjikhK
25/02/2020 16:16:20	456	1,779.20	XLON	GBp	E00lyVhjihlk
25/02/2020 16:16:20	524	1,779.20	XLON	GBp	E00lyVhjihlm
25/02/2020 16:16:20	585	21.4550	CHIX	EUR	3310281410209
25/02/2020 16:16:20	182	21.4550	CHIX	EUR	3310281410210
25/02/2020 16:16:52	553	1,779.40	CHIX	GBp	2996824724896
25/02/2020 16:16:52	592	1,779.40	XLON	GBp	E00lyVhjijil
25/02/2020 16:16:52	571	1,779.40	XLON	GBp	E00lyVhjijin
25/02/2020 16:16:52	544	1,779.40	XLON	GBp	E00lyVhjijip
25/02/2020 16:17:05	545	1,780.00	XLON	GBp	E00lyVhjikdc
25/02/2020 16:17:05	590	1,780.00	XLON	GBp	E00lyVhjikde
25/02/2020 16:17:19	254	1,780.00	CHIX	GBp	2996824725101
25/02/2020 16:17:19	246	1,780.00	CHIX	GBp	2996824725102
25/02/2020 16:17:19	92	1,780.00	CHIX	GBp	2996824725106
25/02/2020 16:17:19	522	1,780.00	XLON	GBp	E00lyVhjiLOO
25/02/2020 16:17:19	674	21.4550	CHIX	EUR	3310281410874
25/02/2020 16:17:52	601	1,779.20	BATE	GBp	175714779992
25/02/2020 16:17:52	545	1,779.20	XLON	GBp	E00lyVhjinFq
25/02/2020 16:17:52	595	1,779.20	XLON	GBp	E00lyVhjinFs
25/02/2020 16:17:52	567	1,779.20	XLON	GBp	E00lyVhjinFu



25/02/2020 16:18:09	743	21.4450	CHIX	EUR	3310281411590
25/02/2020 16:18:51	191	1,778.40	BATE	GBp	175714780285
25/02/2020 16:18:51	86	1,778.40	BATE	GBp	175714780287
25/02/2020 16:18:51	74	1,778.40	BATE	GBp	175714780288
25/02/2020 16:18:51	204	1,778.40	BATE	GBp	175714780289
25/02/2020 16:18:51	535	1,778.40	CHIX	GBp	2996824725740
25/02/2020 16:18:51	80	1,778.40	XLON	GBp	E00lyVhjiqMb
25/02/2020 16:18:51	548	1,778.40	XLON	GBp	E00lyVhjiqMd
25/02/2020 16:18:51	534	1,778.40	XLON	GBp	E00lyVhjiqMf
25/02/2020 16:18:51	656	1,778.40	XLON	GBp	E00lyVhjiqMQ
25/02/2020 16:18:51	618	1,778.40	XLON	GBp	E00lyVhjiqMS
25/02/2020 16:18:51	168	1,778.40	XLON	GBp	E00lyVhjiqMU
25/02/2020 16:18:51	373	1,778.40	XLON	GBp	E00lyVhjiqMW
25/02/2020 16:18:55	616	1,778.00	XLON	GBp	E00lyVhjiqvj
25/02/2020 16:19:00	695	21.4350	CHIX	EUR	3310281412187
25/02/2020 16:19:26	595	1,778.80	BATE	GBp	175714780524
25/02/2020 16:19:26	556	1,778.80	CHIX	GBp	2996824726104
25/02/2020 16:19:26	526	1,778.80	XLON	GBp	E00lyVhjiski
25/02/2020 16:19:26	555	1,778.80	XLON	GBp	E00lyVhjiskk
25/02/2020 16:19:26	574	1,778.80	XLON	GBp	E00lyVhjiskm
25/02/2020 16:19:45	1	21.4450	BATE	EUR	489171449259
25/02/2020 16:19:45	685	21.4450	BATE	EUR	489171449260
25/02/2020 16:19:48	538	1,779.20	XLON	GBp	E00lyVhjiuDz
25/02/2020 16:19:48	535	1,779.20	XLON	GBp	E00lyVhjiuE1
25/02/2020 16:19:48	529	1,779.20	XLON	GBp	E00lyVhjiuE3
25/02/2020 16:19:48	583	1,779.20	XLON	GBp	E00lyVhjiuE5
25/02/2020 16:19:53	624	1,779.60	XLON	GBp	E00lyVhjiubX
25/02/2020 16:20:00	219	1,779.20	XLON	GBp	E00lyVhjiv4f
25/02/2020 16:20:00	325	1,779.20	XLON	GBp	E00lyVhjiv4h
25/02/2020 16:20:06	612	1,778.20	CHIX	GBp	2996824726548
25/02/2020 16:20:06	8	1,778.20	CHIX	GBp	2996824726549
25/02/2020 16:20:10	602	1,778.00	XLON	GBp	E00lyVhjiw1z
25/02/2020 16:20:36	579	1,778.60	CHIX	GBp	2996824726839
25/02/2020 16:20:36	543	1,778.60	XLON	GBp	E00lyVhjixlJ



25/02/2020 16:20:36	554	1,778.60	XLON	GBp	E00lyVhjixIL
25/02/2020 16:20:36	637	1,778.60	XLON	GBp	E00lyVhjixIN
25/02/2020 16:20:51	525	1,778.20	CHIX	GBp	2996824726946
25/02/2020 16:20:51	551	1,778.20	XLON	GBp	E00lyVhjiyn3
25/02/2020 16:20:51	802	21.4300	CHIX	EUR	3310281413822
25/02/2020 16:21:11	14	1,779.80	BATE	GBp	175714781212
25/02/2020 16:21:11	549	1,779.80	BATE	GBp	175714781213
25/02/2020 16:21:11	583	1,779.80	CHIX	GBp	2996824727158
25/02/2020 16:21:11	543	1,779.80	XLON	GBp	E00lyVhjj0N6
25/02/2020 16:21:11	562	1,779.80	XLON	GBp	E00lyVhjj0N8
25/02/2020 16:21:22	695	21.4450	CHIX	EUR	3310281414318
25/02/2020 16:21:36	33	1,779.40	BATE	GBp	175714781333
25/02/2020 16:21:36	87	1,779.40	BATE	GBp	175714781334
25/02/2020 16:21:36	53	1,779.40	BATE	GBp	175714781335
25/02/2020 16:21:36	152	1,779.40	BATE	GBp	175714781336
25/02/2020 16:21:36	207	1,779.40	BATE	GBp	175714781337
25/02/2020 16:21:36	535	1,779.40	XLON	GBp	E00lyVhjj1gd
25/02/2020 16:21:36	48	1,779.40	XLON	GBp	E00lyVhjj1gf
25/02/2020 16:21:36	483	1,779.40	XLON	GBp	E00lyVhjj1gh
25/02/2020 16:21:36	577	1,779.40	XLON	GBp	E00lyVhjj1gj
25/02/2020 16:21:45	585	1,778.80	BATE	GBp	175714781371
25/02/2020 16:21:48	603	1,778.60	XLON	GBp	E00lyVhjj29G
25/02/2020 16:22:05	682	21.4200	CHIX	EUR	3310281414989
25/02/2020 16:22:06	648	1,777.80	XLON	GBp	E00lyVhjj3aO
25/02/2020 16:22:06	106	1,777.80	XLON	GBp	E00lyVhjj3aQ
25/02/2020 16:22:06	448	1,777.80	XLON	GBp	E00lyVhjj3fj
25/02/2020 16:22:06	581	1,777.80	XLON	GBp	E00lyVhjj3fl
25/02/2020 16:22:31	552	1,777.40	CHIX	GBp	2996824727816
25/02/2020 16:22:31	531	1,777.40	CHIX	GBp	2996824727817
25/02/2020 16:22:31	578	1,777.40	XLON	GBp	E00lyVhjj4uu
25/02/2020 16:22:31	552	1,777.40	XLON	GBp	E00lyVhjj4uy
25/02/2020 16:22:54	85	21.4200	BATE	EUR	489171450884
25/02/2020 16:22:54	256	21.4200	BATE	EUR	489171450885
25/02/2020 16:22:54	198	21.4200	BATE	EUR	489171450886



25/02/2020 16:22:55	590	1,778.00	XLON	GBp	E00lyVhjj6I8
25/02/2020 16:22:55	596	1,778.00	XLON	GBp	E00lyVhjj6IA
25/02/2020 16:22:55	628	1,778.00	XLON	GBp	E00lyVhjj6IC
25/02/2020 16:22:55	568	1,778.00	XLON	GBp	E00lyVhjj6IE
25/02/2020 16:22:55	98	21.4200	BATE	EUR	489171450891
25/02/2020 16:22:55	150	21.4200	BATE	EUR	489171450892
25/02/2020 16:23:39	149	1,779.00	XLON	GBp	E00lyVhjj8eu
25/02/2020 16:23:39	431	1,779.00	XLON	GBp	E00lyVhjj8f5
25/02/2020 16:23:39	638	1,779.00	XLON	GBp	E00lyVhjj8f7
25/02/2020 16:23:39	575	1,779.00	XLON	GBp	E00lyVhjj8f9
25/02/2020 16:23:39	544	1,779.00	XLON	GBp	E00lyVhjj8fB
25/02/2020 16:23:39	545	1,779.00	XLON	GBp	E00lyVhjj8fD
25/02/2020 16:23:39	642	1,779.00	XLON	GBp	E00lyVhjj8fF
25/02/2020 16:23:39	4	1,779.00	XLON	GBp	E00lyVhjj8fH
25/02/2020 16:23:39	545	1,779.00	XLON	GBp	E00lyVhjj8g6
25/02/2020 16:23:39	781	21.4350	CHIX	EUR	3310281416074
25/02/2020 16:24:04	198	1,777.80	XLON	GBp	E00lyVhjjAMw
25/02/2020 16:24:04	117	1,777.80	XLON	GBp	E00lyVhjjANK
25/02/2020 16:24:04	239	1,777.80	XLON	GBp	E00lyVhjjAOo
25/02/2020 16:24:04	542	1,777.80	XLON	GBp	E00lyVhjjAOq
25/02/2020 16:24:04	597	1,777.80	XLON	GBp	E00lyVhjjAOs
25/02/2020 16:24:04	422	1,777.80	XLON	GBp	E00lyVhjjAOu
25/02/2020 16:24:04	135	1,777.80	XLON	GBp	E00lyVhjjAOw
25/02/2020 16:24:29	71	21.4100	BATE	EUR	489171451509
25/02/2020 16:24:29	156	21.4100	BATE	EUR	489171451510
25/02/2020 16:24:29	497	21.4100	BATE	EUR	489171451511
25/02/2020 16:24:45	65	1,777.60	BATE	GBp	175714782391
25/02/2020 16:24:45	140	1,777.60	BATE	GBp	175714782392
25/02/2020 16:24:45	112	1,777.60	BATE	GBp	175714782393
25/02/2020 16:24:45	317	1,777.60	BATE	GBp	175714782394
25/02/2020 16:24:45	483	1,777.60	BATE	GBp	175714782395
25/02/2020 16:24:45	52	1,777.60	BATE	GBp	175714782396
25/02/2020 16:24:45	80	1,777.60	BATE	GBp	175714782397
25/02/2020 16:24:45	565	1,777.60	XLON	GBp	E00lyVhjjCmu



25/02/2020 16:24:45	180	1,777.60	XLON	GBp	E00lyVhjjCmw
25/02/2020 16:24:45	364	1,777.60	XLON	GBp	E00lyVhjjCn4
25/02/2020 16:24:45	538	1,777.60	XLON	GBp	E00lyVhjjCn6
25/02/2020 16:24:45	538	1,777.60	XLON	GBp	E00lyVhjjCn8
25/02/2020 16:24:45	546	1,777.60	XLON	GBp	E00lyVhjjCnA
25/02/2020 16:25:22	337	21.4300	CHIX	EUR	3310281417248
25/02/2020 16:25:22	366	21.4300	CHIX	EUR	3310281417249
25/02/2020 16:25:44	1,158	1,779.60	XLON	GBp	E00lyVhjjGVN
25/02/2020 16:25:45	554	1,779.40	BATE	GBp	175714782784
25/02/2020 16:25:45	556	1,779.40	BATE	GBp	175714782785
25/02/2020 16:25:45	544	1,779.40	XLON	GBp	E00lyVhjjGca
25/02/2020 16:25:45	593	1,779.40	XLON	GBp	E00lyVhjjGcc
25/02/2020 16:25:45	1,160	1,779.40	XLON	GBp	E00lyVhjjGce
25/02/2020 16:25:45	606	1,779.40	XLON	GBp	E00lyVhjjGcS
25/02/2020 16:25:45	224	1,779.40	XLON	GBp	E00lyVhjjGcU
25/02/2020 16:25:45	309	1,779.40	XLON	GBp	E00lyVhjjGcY
25/02/2020 16:26:03	561	1,780.80	CHIX	GBp	2996824729801
25/02/2020 16:26:03	556	1,780.80	XLON	GBp	E00lyVhjjHkb
25/02/2020 16:26:03	556	1,780.80	XLON	GBp	E00lyVhjjHkd
25/02/2020 16:26:03	771	21.4600	CHIX	EUR	3310281417743
25/02/2020 16:26:06	556	1,781.00	XLON	GBp	E00lyVhjjHvf
25/02/2020 16:26:26	533	1,781.20	CHIX	GBp	2996824730015
25/02/2020 16:26:26	609	1,781.20	CHIX	GBp	2996824730016
25/02/2020 16:26:26	83	1,781.20	XLON	GBp	E00lyVhjjJ5B
25/02/2020 16:26:26	447	1,781.20	XLON	GBp	E00lyVhjjJ5D
25/02/2020 16:27:02	794	21.4650	CHIX	EUR	3310281418363
25/02/2020 16:27:12	164	1,780.80	CHIX	GBp	2996824730443
25/02/2020 16:27:12	250	1,780.80	CHIX	GBp	2996824730444
25/02/2020 16:27:12	119	1,781.00	XLON	GBp	E00lyVhjjLWm
25/02/2020 16:27:12	417	1,781.00	XLON	GBp	E00lyVhjjLWp
25/02/2020 16:27:12	537	1,781.00	XLON	GBp	E00lyVhjjLWr
25/02/2020 16:27:13	104	1,780.80	CHIX	GBp	2996824730473
25/02/2020 16:27:13	37	1,780.80	CHIX	GBp	2996824730474
25/02/2020 16:27:13	221	1,780.80	XLON	GBp	E00lyVhjjLbn



25/02/2020 16:27:13	53	1,780.80	XLON	GBp	E00lyVhjjLbs
25/02/2020 16:27:13	276	1,780.80	XLON	GBp	E00lyVhjjLbu
25/02/2020 16:27:13	527	1,780.80	XLON	GBp	E00lyVhjjLbw
25/02/2020 16:27:13	547	1,780.80	XLON	GBp	E00lyVhjjLby
25/02/2020 16:27:13	544	1,780.80	XLON	GBp	E00lyVhjjLc0
25/02/2020 16:27:13	699	1,780.80	XLON	GBp	E00lyVhjjLc2
25/02/2020 16:27:58	1,171	1,781.20	XLON	GBp	E00lyVhjjNeF
25/02/2020 16:28:05	38	1,780.80	BATE	GBp	175714783674
25/02/2020 16:28:05	153	1,780.80	BATE	GBp	175714783675
25/02/2020 16:28:05	86	1,780.80	BATE	GBp	175714783676
25/02/2020 16:28:05	115	1,780.80	BATE	GBp	175714783677
25/02/2020 16:28:05	225	1,780.80	BATE	GBp	175714783678
25/02/2020 16:28:05	629	1,780.80	XLON	GBp	E00lyVhjjNvZ
25/02/2020 16:28:06	232	1,780.60	CHIX	GBp	2996824731021
25/02/2020 16:28:06	387	1,780.60	CHIX	GBp	2996824731022
25/02/2020 16:28:06	271	1,780.60	XLON	GBp	E00lyVhjjO0b
25/02/2020 16:28:06	351	1,780.60	XLON	GBp	E00lyVhjjO0d
25/02/2020 16:28:06	538	1,780.60	XLON	GBp	E00lyVhjjO0V
25/02/2020 16:28:06	461	1,780.60	XLON	GBp	E00lyVhjjO0X
25/02/2020 16:28:06	137	1,780.60	XLON	GBp	E00lyVhjjO0Z
25/02/2020 16:28:37	134	1,781.60	BATE	GBp	175714783989
25/02/2020 16:28:37	214	1,781.60	BATE	GBp	175714783990
25/02/2020 16:28:37	214	1,781.60	BATE	GBp	175714783991
25/02/2020 16:28:37	134	1,781.60	BATE	GBp	175714783992
25/02/2020 16:28:57	127	1,782.20	BATE	GBp	175714784144
25/02/2020 16:28:57	1	1,782.20	BATE	GBp	175714784145
25/02/2020 16:28:57	126	1,782.20	BATE	GBp	175714784146
25/02/2020 16:28:57	126	1,782.20	BATE	GBp	175714784147
25/02/2020 16:28:57	1	1,782.20	BATE	GBp	175714784148
25/02/2020 16:28:57	114	1,782.20	BATE	GBp	175714784149
25/02/2020 16:28:57	177	1,782.20	CHIX	GBp	2996824731699
25/02/2020 16:28:57	177	1,782.20	CHIX	GBp	2996824731700
25/02/2020 16:28:57	141	1,782.20	CHIX	GBp	2996824731701
25/02/2020 16:28:57	6	1,782.20	XLON	GBp	E00lyVhjjQQq



25/02/2020 16:28:57	100	1,782.20	XLON	GBp	E00lyVhjjQQs
25/02/2020 16:28:57	654	1,782.20	XLON	GBp	E00lyVhjjQQv
25/02/2020 16:28:57	94	1,782.20	XLON	GBp	E00lyVhjjQQx
25/02/2020 16:28:57	6	1,782.20	XLON	GBp	E00lyVhjjQR1
25/02/2020 16:28:57	430	1,782.20	XLON	GBp	E00lyVhjjQR5
25/02/2020 16:28:59	1,044	21.4800	CHIX	EUR	3310281419926
25/02/2020 16:28:59	61	21.4800	CHIX	EUR	3310281419927
25/02/2020 16:29:00	710	1,782.20	BATE	GBp	175714784173
25/02/2020 16:29:05	567	1,782.60	XLON	GBp	E00lyVhjjRMZ
25/02/2020 16:29:07	402	1,782.40	XLON	GBp	E00lyVhjjRaa
25/02/2020 16:29:07	83	1,782.40	XLON	GBp	E00lyVhjjRaW
25/02/2020 16:29:07	49	1,782.40	XLON	GBp	E00lyVhjjRaY