



Transaction in Own Shares

13 February 2020

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Royal Dutch Shell plc (the 'Company') announces that on 13 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
13 February 2020	1,670,278	1,980.00 GBp	1,932.00 GBp	1,947.44 GBp	LSE
13 February 2020	328,643	1,979.80 GBp	1,932.20 GBp	1,945.52 GBp	BATS (BXE)
13 February 2020	276,769	1,974.80 GBp	1,932.00 GBp	1,948.30 GBp	Chi-X (CXE)
13 February 2020	42,939	23.6650 EUR	23.3600 EUR	23.4915 EUR	BATS (BXE)
13 February 2020	67,634	23.7150 EUR	23.3600 EUR	23.5041 EUR	Chi-X (CXE)

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

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

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

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

Enquiries

Shell Media Relations

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Shell Investor Relations

Europe: + 31 70 377 3996

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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
13/02/2020 08:00:41	85	1,979.80	BATE	GBp	175714707580
13/02/2020 08:00:41	953	1,979.80	BATE	GBp	175714707581
13/02/2020 08:00:41	431	1,979.80	XLON	GBp	E00dGzubAR3a
13/02/2020 08:00:41	25	1,979.80	XLON	GBp	E00dGzubAR3c
13/02/2020 08:00:41	1,061	1,979.80	XLON	GBp	E00dGzubAR3f
13/02/2020 08:00:41	1,041	1,979.80	XLON	GBp	E00dGzubAR3R
13/02/2020 08:00:41	1,028	1,979.80	XLON	GBp	E00dGzubAR3T
13/02/2020 08:00:41	111	1,979.80	XLON	GBp	E00dGzubAR3V
13/02/2020 08:00:41	151	1,980.00	XLON	GBp	E00dGzubAR2z
13/02/2020 08:00:41	697	1,980.00	XLON	GBp	E00dGzubAR33
13/02/2020 08:00:41	149	1,980.00	XLON	GBp	E00dGzubAR35
13/02/2020 08:00:41	608	1,980.00	XLON	GBp	E00dGzubAR37
13/02/2020 08:00:41	448	1,980.00	XLON	GBp	E00dGzubAR39
13/02/2020 08:00:41	1,076	1,980.00	XLON	GBp	E00dGzubAR3B
13/02/2020 08:00:59	600	1,979.80	XLON	GBp	E00dGzubARpH
13/02/2020 08:00:59	617	1,979.80	XLON	GBp	E00dGzubARpJ
13/02/2020 08:00:59	761	23.7150	CHIX	EUR	3310281271773
13/02/2020 08:00:59	234	23.7150	CHIX	EUR	3310281271774
13/02/2020 08:00:59	436	23.7150	CHIX	EUR	3310281271775
13/02/2020 08:00:59	726	23.7150	CHIX	EUR	3310281271776
13/02/2020 08:01:08	629	1,977.00	BATE	GBp	175714707639
13/02/2020 08:01:25	578	1,977.00	XLON	GBp	E00dGzubAT3B
13/02/2020 08:01:25	612	1,977.00	XLON	GBp	E00dGzubAT3D
13/02/2020 08:01:25	637	1,977.00	XLON	GBp	E00dGzubAT3F
13/02/2020 08:01:25	545	1,977.00	XLON	GBp	E00dGzubAT3H
13/02/2020 08:01:29	583	1,976.40	XLON	GBp	E00dGzubATBe
13/02/2020 08:01:39	580	1,975.40	XLON	GBp	E00dGzubATap
13/02/2020 08:01:39	681	23.6650	CHIX	EUR	3310281272097
13/02/2020 08:01:43	528	1,974.80	XLON	GBp	E00dGzubATkQ
13/02/2020 08:01:48	703	23.6650	BATE	EUR	489171364238
13/02/2020 08:01:49	579	1,974.80	CHIX	GBp	2996824615342
13/02/2020 08:02:05	550	1,973.40	BATE	GBp	175714707730



13/02/2020 08:02:05	606	1,973.40	XLON	GBp	E00dGzubAUqq
13/02/2020 08:02:14	523	1,973.60	XLON	GBp	E00dGzubAVLo
13/02/2020 08:02:18	92	1,971.80	XLON	GBp	E00dGzubAVXb
13/02/2020 08:02:18	470	1,971.80	XLON	GBp	E00dGzubAVXP
13/02/2020 08:02:36	74	23.6100	BATE	EUR	489171364378
13/02/2020 08:02:36	81	23.6100	BATE	EUR	489171364379
13/02/2020 08:02:36	250	23.6100	BATE	EUR	489171364380
13/02/2020 08:02:59	138	1,970.00	XLON	GBp	E00dGzubAXp0
13/02/2020 08:02:59	432	1,970.00	XLON	GBp	E00dGzubAXpC
13/02/2020 08:03:03	777	23.6050	CHIX	EUR	3310281272668
13/02/2020 08:03:05	591	1,969.00	XLON	GBp	E00dGzubAYFI
13/02/2020 08:03:13	618	1,968.20	XLON	GBp	E00dGzubAYoo
13/02/2020 08:03:24	622	1,967.80	XLON	GBp	E00dGzubAZaK
13/02/2020 08:03:33	606	1,968.40	CHIX	GBp	2996824615698
13/02/2020 08:03:33	545	1,968.40	XLON	GBp	E00dGzubAa7E
13/02/2020 08:03:41	532	1,968.00	CHIX	GBp	2996824615727
13/02/2020 08:03:53	615	1,969.40	XLON	GBp	E00dGzubAbH6
13/02/2020 08:04:06	532	23.6000	BATE	EUR	489171364609
13/02/2020 08:04:06	1,045	23.6000	CHIX	EUR	3310281273033
13/02/2020 08:04:23	219	1,970.00	CHIX	GBp	2996824615848
13/02/2020 08:04:23	321	1,970.00	CHIX	GBp	2996824615849
13/02/2020 08:04:23	140	1,970.00	CHIX	GBp	2996824615850
13/02/2020 08:04:23	390	1,970.00	CHIX	GBp	2996824615851
13/02/2020 08:04:23	537	1,970.00	XLON	GBp	E00dGzubAceS
13/02/2020 08:04:23	618	1,970.00	XLON	GBp	E00dGzubAceU
13/02/2020 08:04:45	584	1,971.20	XLON	GBp	E00dGzubAdgd
13/02/2020 08:04:45	593	1,971.20	XLON	GBp	E00dGzubAdgf
13/02/2020 08:04:45	623	1,971.20	XLON	GBp	E00dGzubAdgh
13/02/2020 08:04:45	35	1,971.20	XLON	GBp	E00dGzubAdh2
13/02/2020 08:04:59	106	23.6250	CHIX	EUR	3310281273272
13/02/2020 08:04:59	278	23.6250	CHIX	EUR	3310281273273
13/02/2020 08:04:59	222	23.6250	CHIX	EUR	3310281273274
13/02/2020 08:05:10	535	1,971.40	XLON	GBp	E00dGzubAeuO
13/02/2020 08:05:10	595	1,971.40	XLON	GBp	E00dGzubAeuQ



13/02/2020 08:05:10	524	1,971.40	XLON	GBp	E00dGzubAeuS
13/02/2020 08:05:10	146	1,971.40	XLON	GBp	E00dGzubAeuU
13/02/2020 08:05:10	457	1,971.40	XLON	GBp	E00dGzubAeuW
13/02/2020 08:05:13	209	23.6150	CHIX	EUR	3310281273441
13/02/2020 08:05:13	325	23.6150	CHIX	EUR	3310281273442
13/02/2020 08:05:13	137	23.6150	CHIX	EUR	3310281273443
13/02/2020 08:05:21	640	1,972.20	XLON	GBp	E00dGzubAfgE
13/02/2020 08:05:29	384	1,971.20	XLON	GBp	E00dGzubAg4m
13/02/2020 08:05:29	210	1,971.20	XLON	GBp	E00dGzubAg4r
13/02/2020 08:05:32	798	23.6150	BATE	EUR	489171364820
13/02/2020 08:05:50	690	1,971.80	CHIX	GBp	2996824616201
13/02/2020 08:05:50	587	1,971.80	XLON	GBp	E00dGzubAh8m
13/02/2020 08:05:59	583	1,970.80	CHIX	GBp	2996824616236
13/02/2020 08:05:59	575	1,970.80	XLON	GBp	E00dGzubAhZy
13/02/2020 08:06:19	538	1,970.00	XLON	GBp	E00dGzubAiLe
13/02/2020 08:06:19	571	1,970.00	XLON	GBp	E00dGzubAiLg
13/02/2020 08:06:19	695	23.6000	BATE	EUR	489171365031
13/02/2020 08:06:42	544	1,969.20	CHIX	GBp	2996824616407
13/02/2020 08:06:42	572	1,969.20	XLON	GBp	E00dGzubAjC7
13/02/2020 08:06:42	565	1,969.20	XLON	GBp	E00dGzubAjC9
13/02/2020 08:06:42	565	1,969.20	XLON	GBp	E00dGzubAjCB
13/02/2020 08:06:48	799	23.5900	CHIX	EUR	3310281274282
13/02/2020 08:06:49	112	1,968.40	XLON	GBp	E00dGzubAjXq
13/02/2020 08:06:49	450	1,968.40	XLON	GBp	E00dGzubAjY0
13/02/2020 08:07:00	523	1,968.80	XLON	GBp	E00dGzubAjvL
13/02/2020 08:07:10	631	1,967.80	XLON	GBp	E00dGzubAkFS
13/02/2020 08:07:10	586	1,967.80	XLON	GBp	E00dGzubAkFU
13/02/2020 08:07:10	665	23.5750	BATE	EUR	489171365210
13/02/2020 08:07:39	542	1,968.20	BATE	GBp	175714708362
13/02/2020 08:07:39	600	1,968.20	XLON	GBp	E00dGzubAIEb
13/02/2020 08:07:39	558	1,968.20	XLON	GBp	E00dGzubAIEX
13/02/2020 08:07:39	562	1,968.20	XLON	GBp	E00dGzubAIEZ
13/02/2020 08:07:45	540	23.5850	CHIX	EUR	3310281274645
13/02/2020 08:07:45	147	23.5850	CHIX	EUR	3310281274646



13/02/2020 08:07:48	596	1,968.00	XLON	GBp	E00dGzubAlUq
13/02/2020 08:08:50	478	23.6300	CHIX	EUR	3310281275146
13/02/2020 08:08:50	537	23.6300	CHIX	EUR	3310281275147
13/02/2020 08:08:50	478	23.6300	CHIX	EUR	3310281275148
13/02/2020 08:08:51	538	1,971.60	BATE	GBp	175714708469
13/02/2020 08:08:51	601	1,971.60	CHIX	GBp	2996824616925
13/02/2020 08:08:51	525	1,971.60	XLON	GBp	E00dGzubAnjl
13/02/2020 08:08:51	576	1,971.60	XLON	GBp	E00dGzubAnjn
13/02/2020 08:08:51	562	1,971.60	XLON	GBp	E00dGzubAnjp
13/02/2020 08:08:51	257	1,971.60	XLON	GBp	E00dGzubAnjr
13/02/2020 08:08:51	285	1,971.60	XLON	GBp	E00dGzubAnjy
13/02/2020 08:08:51	599	1,971.60	XLON	GBp	E00dGzubAnk0
13/02/2020 08:08:51	547	1,971.60	XLON	GBp	E00dGzubAnk2
13/02/2020 08:09:14	524	1,971.20	BATE	GBp	175714708516
13/02/2020 08:09:37	643	1,971.20	XLON	GBp	E00dGzubApKE
13/02/2020 08:09:37	295	1,971.20	XLON	GBp	E00dGzubApKG
13/02/2020 08:09:37	245	1,971.20	XLON	GBp	E00dGzubApKK
13/02/2020 08:09:37	539	1,971.20	XLON	GBp	E00dGzubApKM
13/02/2020 08:09:37	684	23.6250	BATE	EUR	489171365658
13/02/2020 08:09:37	1	23.6250	BATE	EUR	489171365659
13/02/2020 08:09:44	548	1,970.60	BATE	GBp	175714708578
13/02/2020 08:09:48	599	1,970.00	XLON	GBp	E00dGzubApim
13/02/2020 08:10:00	718	23.6150	CHIX	EUR	3310281275556
13/02/2020 08:10:03	534	1,969.80	XLON	GBp	E00dGzubAqGj
13/02/2020 08:10:08	355	1,969.80	XLON	GBp	E00dGzubAqWb
13/02/2020 08:10:08	194	1,969.80	XLON	GBp	E00dGzubAqWV
13/02/2020 08:10:11	489	1,969.20	XLON	GBp	E00dGzubAqcb
13/02/2020 08:10:11	49	1,969.20	XLON	GBp	E00dGzubAqcY
13/02/2020 08:10:27	548	1,967.40	XLON	GBp	E00dGzubArDJ
13/02/2020 08:10:27	534	1,967.40	XLON	GBp	E00dGzubArDL
13/02/2020 08:10:27	709	23.5750	BATE	EUR	489171365824
13/02/2020 08:10:27	42	23.5750	BATE	EUR	489171365825
13/02/2020 08:10:31	442	1,966.80	XLON	GBp	E00dGzubArKU
13/02/2020 08:10:31	105	1,966.80	XLON	GBp	E00dGzubArKW



13/02/2020 08:10:59	625	1,968.00	XLON	GBp	E00dGzubAsOv
13/02/2020 08:11:10	265	1,967.60	XLON	GBp	E00dGzubAskS
13/02/2020 08:11:10	1,456	1,967.60	XLON	GBp	E00dGzubAskW
13/02/2020 08:11:19	312	1,967.20	XLON	GBp	E00dGzubAt43
13/02/2020 08:11:19	301	1,967.20	XLON	GBp	E00dGzubAt4B
13/02/2020 08:11:19	472	23.5750	CHIX	EUR	3310281276030
13/02/2020 08:11:19	275	23.5750	CHIX	EUR	3310281276031
13/02/2020 08:11:28	595	1,968.00	XLON	GBp	E00dGzubAtVT
13/02/2020 08:11:28	534	1,968.00	XLON	GBp	E00dGzubAtVV
13/02/2020 08:11:41	781	23.5700	BATE	EUR	489171366012
13/02/2020 08:11:59	549	1,966.80	CHIX	GBp	2996824617711
13/02/2020 08:11:59	87	1,966.80	CHIX	GBp	2996824617712
13/02/2020 08:11:59	546	1,966.80	CHIX	GBp	2996824617713
13/02/2020 08:11:59	577	1,966.80	XLON	GBp	E00dGzubAutH
13/02/2020 08:11:59	5	1,966.80	XLON	GBp	E00dGzubAutJ
13/02/2020 08:11:59	332	1,966.80	XLON	GBp	E00dGzubAutN
13/02/2020 08:11:59	197	1,966.80	XLON	GBp	E00dGzubAutP
13/02/2020 08:12:08	557	1,966.40	XLON	GBp	E00dGzubAvFE
13/02/2020 08:12:28	34	23.5650	BATE	EUR	489171366183
13/02/2020 08:12:28	176	23.5650	BATE	EUR	489171366185
13/02/2020 08:12:28	576	23.5650	BATE	EUR	489171366186
13/02/2020 08:12:50	268	1,966.60	CHIX	GBp	2996824617900
13/02/2020 08:12:50	276	1,966.60	CHIX	GBp	2996824617901
13/02/2020 08:12:50	237	1,966.60	CHIX	GBp	2996824617902
13/02/2020 08:12:50	335	1,966.60	CHIX	GBp	2996824617903
13/02/2020 08:12:50	562	1,966.60	XLON	GBp	E00dGzubAwiL
13/02/2020 08:12:50	686	1,966.60	XLON	GBp	E00dGzubAwiN
13/02/2020 08:12:50	515	1,966.60	XLON	GBp	E00dGzubAwiP
13/02/2020 08:12:50	12	1,966.60	XLON	GBp	E00dGzubAwiV
13/02/2020 08:13:01	519	1,965.80	XLON	GBp	E00dGzubAx8u
13/02/2020 08:13:01	36	1,965.80	XLON	GBp	E00dGzubAx93
13/02/2020 08:13:01	316	23.5600	CHIX	EUR	3310281276694
13/02/2020 08:13:01	351	23.5600	CHIX	EUR	3310281276695
13/02/2020 08:13:25	617	1,966.00	BATE	GBp	175714708983



13/02/2020 08:13:25	551	1,966.00	CHIX	GBp	2996824618011
13/02/2020 08:13:25	526	1,966.00	XLON	GBp	E00dGzubAxq0
13/02/2020 08:13:25	532	1,966.00	XLON	GBp	E00dGzubAxq4
13/02/2020 08:13:31	226	23.5450	CHIX	EUR	3310281276939
13/02/2020 08:13:31	523	23.5450	CHIX	EUR	3310281276940
13/02/2020 08:13:44	575	1,965.20	XLON	GBp	E00dGzubAycF
13/02/2020 08:13:44	601	1,965.20	XLON	GBp	E00dGzubAycH
13/02/2020 08:13:53	588	1,965.40	BATE	GBp	175714709043
13/02/2020 08:14:08	582	1,965.40	XLON	GBp	E00dGzubAzVM
13/02/2020 08:14:08	561	1,965.40	XLON	GBp	E00dGzubAzVO
13/02/2020 08:14:08	725	23.5550	CHIX	EUR	3310281277134
13/02/2020 08:14:18	601	1,965.60	XLON	GBp	E00dGzubAzyt
13/02/2020 08:14:24	564	1,965.00	XLON	GBp	E00dGzubB0Ge
13/02/2020 08:14:41	277	23.5500	CHIX	EUR	3310281277340
13/02/2020 08:14:41	198	23.5500	CHIX	EUR	3310281277341
13/02/2020 08:14:41	277	23.5500	CHIX	EUR	3310281277342
13/02/2020 08:15:03	154	1,964.80	XLON	GBp	E00dGzubB1ga
13/02/2020 08:15:03	541	1,964.80	XLON	GBp	E00dGzubB1gY
13/02/2020 08:15:07	432	1,965.40	XLON	GBp	E00dGzubB1vk
13/02/2020 08:15:07	147	1,965.40	XLON	GBp	E00dGzubB1w6
13/02/2020 08:15:07	531	1,965.40	XLON	GBp	E00dGzubB1w8
13/02/2020 08:15:07	654	1,965.40	XLON	GBp	E00dGzubB1wA
13/02/2020 08:15:07	611	1,965.40	XLON	GBp	E00dGzubB1wC
13/02/2020 08:15:16	553	1,964.80	XLON	GBp	E00dGzubB2Ya
13/02/2020 08:15:23	682	23.5500	CHIX	EUR	3310281277635
13/02/2020 08:15:41	528	1,965.80	XLON	GBp	E00dGzubB3zu
13/02/2020 08:15:41	618	1,965.80	XLON	GBp	E00dGzubB3zw
13/02/2020 08:15:41	625	1,965.80	XLON	GBp	E00dGzubB3zy
13/02/2020 08:15:41	548	1,965.80	XLON	GBp	E00dGzubB400
13/02/2020 08:15:54	626	1,964.80	XLON	GBp	E00dGzubB4gq
13/02/2020 08:15:54	792	23.5500	BATE	EUR	489171366883
13/02/2020 08:15:54	1	23.5500	BATE	EUR	489171366884
13/02/2020 08:16:21	543	1,964.80	XLON	GBp	E00dGzubB6VN
13/02/2020 08:16:21	561	1,964.80	XLON	GBp	E00dGzubB6VP



13/02/2020 08:16:44	655	23.5500	CHIX	EUR	3310281278388
13/02/2020 08:16:46	649	1,964.60	BATE	GBp	175714709534
13/02/2020 08:16:46	602	1,964.60	XLON	GBp	E00dGzubB7hG
13/02/2020 08:16:46	571	1,964.60	XLON	GBp	E00dGzubB7hl
13/02/2020 08:16:55	577	1,964.40	XLON	GBp	E00dGzubB7zS
13/02/2020 08:17:03	207	23.5400	CHIX	EUR	3310281278506
13/02/2020 08:17:03	469	23.5400	CHIX	EUR	3310281278507
13/02/2020 08:17:15	576	1,964.20	XLON	GBp	E00dGzubB8h7
13/02/2020 08:17:15	574	1,964.20	XLON	GBp	E00dGzubB8h9
13/02/2020 08:17:15	599	1,964.20	XLON	GBp	E00dGzubB8hB
13/02/2020 08:17:43	566	1,964.20	CHIX	GBp	2996824619120
13/02/2020 08:17:43	543	1,964.20	XLON	GBp	E00dGzubB9kQ
13/02/2020 08:17:43	589	1,964.20	XLON	GBp	E00dGzubB9kS
13/02/2020 08:17:46	727	23.5350	CHIX	EUR	3310281278751
13/02/2020 08:18:31	547	1,965.20	XLON	GBp	E00dGzubBBCd
13/02/2020 08:18:31	534	1,965.20	XLON	GBp	E00dGzubBBCf
13/02/2020 08:18:31	558	1,965.20	XLON	GBp	E00dGzubBBCh
13/02/2020 08:18:31	548	1,965.20	XLON	GBp	E00dGzubBBCj
13/02/2020 08:18:31	563	1,965.40	XLON	GBp	E00dGzubBB9o
13/02/2020 08:18:32	26	1,965.20	XLON	GBp	E00dGzubBBGR
13/02/2020 08:18:32	562	1,965.20	XLON	GBp	E00dGzubBBGT
13/02/2020 08:18:32	563	1,965.20	XLON	GBp	E00dGzubBBGV
13/02/2020 08:18:33	747	23.5500	CHIX	EUR	3310281279115
13/02/2020 08:18:43	242	1,964.60	XLON	GBp	E00dGzubBBrK
13/02/2020 08:18:43	354	1,964.60	XLON	GBp	E00dGzubBBrW
13/02/2020 08:18:54	57	23.5450	BATE	EUR	489171367626
13/02/2020 08:18:54	107	23.5450	BATE	EUR	489171367627
13/02/2020 08:18:54	505	23.5450	BATE	EUR	489171367628
13/02/2020 08:19:03	445	1,964.00	CHIX	GBp	2996824619419
13/02/2020 08:19:03	151	1,964.00	CHIX	GBp	2996824619420
13/02/2020 08:19:03	562	1,964.00	XLON	GBp	E00dGzubBCoB
13/02/2020 08:19:03	619	1,964.00	XLON	GBp	E00dGzubBCoD
13/02/2020 08:19:28	683	23.5600	BATE	EUR	489171367761
13/02/2020 08:19:50	529	1,965.00	CHIX	GBp	2996824619521



13/02/2020 08:19:50	571	1,965.00	XLON	GBp	E00dGzubBEa1
13/02/2020 08:19:50	532	1,965.00	XLON	GBp	E00dGzubBEZv
13/02/2020 08:19:50	536	1,965.00	XLON	GBp	E00dGzubBEZx
13/02/2020 08:19:50	643	1,965.00	XLON	GBp	E00dGzubBEZz
13/02/2020 08:19:55	604	1,964.60	XLON	GBp	E00dGzubBEyy
13/02/2020 08:20:00	546	1,964.20	XLON	GBp	E00dGzubBFCN
13/02/2020 08:20:13	676	23.5500	BATE	EUR	489171367972
13/02/2020 08:21:00	576	1,965.00	CHIX	GBp	2996824619745
13/02/2020 08:21:00	569	1,965.00	XLON	GBp	E00dGzubBHpi
13/02/2020 08:21:00	530	1,965.00	XLON	GBp	E00dGzubBHpk
13/02/2020 08:21:00	309	1,965.00	XLON	GBp	E00dGzubBHpm
13/02/2020 08:21:00	264	1,965.00	XLON	GBp	E00dGzubBHqR
13/02/2020 08:21:00	590	1,965.00	XLON	GBp	E00dGzubBHqT
13/02/2020 08:21:00	551	1,965.20	XLON	GBp	E00dGzubBHpE
13/02/2020 08:21:00	683	23.5550	CHIX	EUR	3310281280145
13/02/2020 08:21:07	580	1,964.80	CHIX	GBp	2996824619773
13/02/2020 08:21:10	580	1,965.00	XLON	GBp	E00dGzubBIXc
13/02/2020 08:21:27	585	1,965.40	XLON	GBp	E00dGzubBJM0
13/02/2020 08:21:27	664	23.5600	CHIX	EUR	3310281280366
13/02/2020 08:21:37	525	1,965.40	XLON	GBp	E00dGzubBJhx
13/02/2020 08:21:37	533	1,965.40	XLON	GBp	E00dGzubBJhz
13/02/2020 08:21:50	552	1,965.20	XLON	GBp	E00dGzubBKRQ
13/02/2020 08:21:50	527	1,965.20	XLON	GBp	E00dGzubBKRS
13/02/2020 08:22:04	563	1,965.60	XLON	GBp	E00dGzubBL5O
13/02/2020 08:22:08	654	23.5600	CHIX	EUR	3310281280600
13/02/2020 08:22:12	636	1,965.20	XLON	GBp	E00dGzubBLV4
13/02/2020 08:22:47	688	23.5750	CHIX	EUR	3310281280951
13/02/2020 08:23:08	620	1,966.80	CHIX	GBp	2996824620197
13/02/2020 08:23:31	1,677	1,967.40	XLON	GBp	E00dGzubBOWD
13/02/2020 08:23:31	664	23.5850	BATE	EUR	489171368649
13/02/2020 08:23:54	1,167	1,968.80	XLON	GBp	E00dGzubBPVI
13/02/2020 08:23:54	637	1,968.80	XLON	GBp	E00dGzubBPVp
13/02/2020 08:23:57	792	23.6000	BATE	EUR	489171368717
13/02/2020 08:24:22	67	1,968.20	BATE	GBp	175714710486



13/02/2020 08:24:22	67	1,968.20	BATE	GBp	175714710487
13/02/2020 08:24:22	94	1,968.20	CHIX	GBp	2996824620376
13/02/2020 08:24:22	94	1,968.20	CHIX	GBp	2996824620377
13/02/2020 08:24:22	94	1,968.20	CHIX	GBp	2996824620378
13/02/2020 08:24:22	94	1,968.20	CHIX	GBp	2996824620379
13/02/2020 08:24:22	405	1,968.20	XLON	GBp	E00dGzubBQya
13/02/2020 08:24:22	405	1,968.20	XLON	GBp	E00dGzubBQyn
13/02/2020 08:24:22	405	1,968.20	XLON	GBp	E00dGzubBQyw
13/02/2020 08:24:22	71	1,968.20	XLON	GBp	E00dGzubBQz0
13/02/2020 08:24:29	557	1,967.80	BATE	GBp	175714710496
13/02/2020 08:24:29	537	1,967.80	XLON	GBp	E00dGzubBRHr
13/02/2020 08:24:29	537	1,967.80	XLON	GBp	E00dGzubBRHt
13/02/2020 08:24:29	635	1,967.80	XLON	GBp	E00dGzubBRHv
13/02/2020 08:24:29	570	1,967.80	XLON	GBp	E00dGzubBRHx
13/02/2020 08:24:29	582	1,968.00	XLON	GBp	E00dGzubBRGc
13/02/2020 08:25:19	146	1,969.00	XLON	GBp	E00dGzubBTA6
13/02/2020 08:25:19	282	1,969.00	XLON	GBp	E00dGzubBTA8
13/02/2020 08:25:19	252	1,969.00	XLON	GBp	E00dGzubBTAA
13/02/2020 08:25:19	696	23.5950	BATE	EUR	489171368981
13/02/2020 08:25:23	659	23.5900	BATE	EUR	489171368990
13/02/2020 08:25:32	196	1,968.80	XLON	GBp	E00dGzubBTX6
13/02/2020 08:25:32	410	1,968.80	XLON	GBp	E00dGzubBTX8
13/02/2020 08:25:32	50	1,968.80	XLON	GBp	E00dGzubBTXA
13/02/2020 08:25:34	60	1,968.60	BATE	GBp	175714710636
13/02/2020 08:25:34	483	1,968.60	BATE	GBp	175714710637
13/02/2020 08:25:34	345	1,968.60	CHIX	GBp	2996824620592
13/02/2020 08:25:34	207	1,968.60	CHIX	GBp	2996824620593
13/02/2020 08:25:34	541	1,968.60	CHIX	GBp	2996824620594
13/02/2020 08:25:34	591	1,968.60	XLON	GBp	E00dGzubBTa4
13/02/2020 08:25:34	47	1,968.60	XLON	GBp	E00dGzubBTa6
13/02/2020 08:25:34	575	1,968.60	XLON	GBp	E00dGzubBTa8
13/02/2020 08:25:36	634	1,968.00	BATE	GBp	175714710647
13/02/2020 08:26:10	544	1,968.40	XLON	GBp	E00dGzubBV5d
13/02/2020 08:26:10	555	1,968.40	XLON	GBp	E00dGzubBV5T



13/02/2020 08:26:10	530	1,968.40	XLON	GBp	E00dGzubBV5V
13/02/2020 08:26:10	530	1,968.40	XLON	GBp	E00dGzubBV5Z
13/02/2020 08:26:10	675	23.5900	BATE	EUR	489171369121
13/02/2020 08:26:39	731	23.5750	CHIX	EUR	3310281282366
13/02/2020 08:27:10	1,177	1,967.80	XLON	GBp	E00dGzubBWpb
13/02/2020 08:27:14	592	1,967.80	XLON	GBp	E00dGzubBWxh
13/02/2020 08:27:31	781	23.5850	CHIX	EUR	3310281282708
13/02/2020 08:27:35	200	1,968.00	XLON	GBp	E00dGzubBXVB
13/02/2020 08:27:35	200	1,968.00	XLON	GBp	E00dGzubBXVI
13/02/2020 08:27:35	200	1,968.00	XLON	GBp	E00dGzubBXVL
13/02/2020 08:27:35	541	1,968.00	XLON	GBp	E00dGzubBXVN
13/02/2020 08:27:43	535	1,968.40	BATE	GBp	175714710844
13/02/2020 08:27:53	593	1,968.40	XLON	GBp	E00dGzubBY5L
13/02/2020 08:27:55	586	1,968.20	XLON	GBp	E00dGzubBYAI
13/02/2020 08:27:55	516	1,968.20	XLON	GBp	E00dGzubBYAK
13/02/2020 08:27:55	29	1,968.20	XLON	GBp	E00dGzubBYAO
13/02/2020 08:27:55	540	1,968.20	XLON	GBp	E00dGzubBYAQ
13/02/2020 08:27:55	537	1,968.20	XLON	GBp	E00dGzubBYAS
13/02/2020 08:27:55	556	1,968.20	XLON	GBp	E00dGzubBYAU
13/02/2020 08:27:55	759	23.5850	CHIX	EUR	3310281282873
13/02/2020 08:28:20	632	1,969.20	BATE	GBp	175714710916
13/02/2020 08:28:20	569	1,969.20	XLON	GBp	E00dGzubBZFC
13/02/2020 08:28:20	534	1,969.20	XLON	GBp	E00dGzubBZFE
13/02/2020 08:28:20	522	1,969.20	XLON	GBp	E00dGzubBZFG
13/02/2020 08:28:32	597	1,968.20	XLON	GBp	E00dGzubBZlr
13/02/2020 08:28:45	45	23.5950	CHIX	EUR	3310281283271
13/02/2020 08:29:05	708	23.6000	CHIX	EUR	3310281283411
13/02/2020 08:29:26	686	23.6150	CHIX	EUR	3310281283594
13/02/2020 08:29:28	541	1,970.00	XLON	GBp	E00dGzubBbtM
13/02/2020 08:29:38	552	1,970.20	XLON	GBp	E00dGzubBcCB
13/02/2020 08:29:52	666	1,969.80	XLON	GBp	E00dGzubBchj
13/02/2020 08:29:52	287	1,969.80	XLON	GBp	E00dGzubBchl
13/02/2020 08:29:52	304	1,969.80	XLON	GBp	E00dGzubBchx
13/02/2020 08:29:56	656	1,969.40	BATE	GBp	175714711114



13/02/2020 08:29:56	542	1,969.40	BATE	GBp	175714711115
13/02/2020 08:29:56	593	1,969.40	XLON	GBp	E00dGzubBcw b
13/02/2020 08:29:56	544	1,969.40	XLON	GBp	E00dGzubBcw d
13/02/2020 08:29:56	550	1,969.40	XLON	GBp	E00dGzubBcw f
13/02/2020 08:29:56	555	1,969.40	XLON	GBp	E00dGzubBcw R
13/02/2020 08:29:56	115	1,969.40	XLON	GBp	E00dGzubBcw T
13/02/2020 08:29:56	508	1,969.40	XLON	GBp	E00dGzubBcw Z
13/02/2020 08:30:09	28	1,969.00	CHIX	GBp	2996824621343
13/02/2020 08:30:09	537	1,969.00	CHIX	GBp	2996824621344
13/02/2020 08:30:09	668	23.6050	CHIX	EUR	3310281283916
13/02/2020 08:30:15	624	1,968.80	XLON	GBp	E00dGzubBe5z
13/02/2020 08:31:10	167	23.6150	CHIX	EUR	3310281284559
13/02/2020 08:31:11	562	1,970.00	XLON	GBp	E00dGzubBgYP
13/02/2020 08:31:11	541	1,970.00	XLON	GBp	E00dGzubBgYR
13/02/2020 08:31:14	245	23.6150	CHIX	EUR	3310281284591
13/02/2020 08:31:14	379	23.6150	CHIX	EUR	3310281284592
13/02/2020 08:31:44	683	23.6100	CHIX	EUR	3310281284764
13/02/2020 08:32:18	148	1,969.60	BATE	GBp	175714711397
13/02/2020 08:32:18	128	1,969.60	CHIX	GBp	2996824621663
13/02/2020 08:32:18	79	1,969.60	CHIX	GBp	2996824621664
13/02/2020 08:32:18	562	1,969.60	XLON	GBp	E00dGzubBiSS
13/02/2020 08:32:18	555	1,969.60	XLON	GBp	E00dGzubBiSU
13/02/2020 08:32:18	887	1,969.60	XLON	GBp	E00dGzubBiSW
13/02/2020 08:32:24	12	23.6050	BATE	EUR	489171370534
13/02/2020 08:32:24	96	23.6050	BATE	EUR	489171370535
13/02/2020 08:32:24	185	23.6050	BATE	EUR	489171370536
13/02/2020 08:32:24	59	23.6050	BATE	EUR	489171370537
13/02/2020 08:32:24	82	23.6050	BATE	EUR	489171370538
13/02/2020 08:32:24	71	23.6050	BATE	EUR	489171370539
13/02/2020 08:32:24	52	23.6050	BATE	EUR	489171370540
13/02/2020 08:32:24	140	23.6050	BATE	EUR	489171370541
13/02/2020 08:32:25	531	1,969.60	XLON	GBp	E00dGzubBieQ
13/02/2020 08:32:34	560	1,969.40	BATE	GBp	175714711410
13/02/2020 08:32:36	608	1,969.00	XLON	GBp	E00dGzubBj24



13/02/2020 08:32:36	895	1,969.00	XLON	GBp	E00dGzubBj26
13/02/2020 08:32:36	533	1,969.00	XLON	GBp	E00dGzubBj28
13/02/2020 08:32:36	571	1,969.00	XLON	GBp	E00dGzubBj2A
13/02/2020 08:32:36	703	1,969.00	XLON	GBp	E00dGzubBj2C
13/02/2020 08:32:36	186	1,969.00	XLON	GBp	E00dGzubBj2E
13/02/2020 08:32:36	563	1,969.00	XLON	GBp	E00dGzubBj2G
13/02/2020 08:33:15	681	23.5850	CHIX	EUR	3310281285334
13/02/2020 08:33:42	581	1,966.80	XLON	GBp	E00dGzubBICZ
13/02/2020 08:33:47	586	23.5700	CHIX	EUR	3310281285505
13/02/2020 08:33:47	101	23.5700	CHIX	EUR	3310281285506
13/02/2020 08:33:55	76	1,966.20	XLON	GBp	E00dGzubBm0M
13/02/2020 08:33:55	562	1,966.20	XLON	GBp	E00dGzubBm0O
13/02/2020 08:34:18	562	1,966.00	CHIX	GBp	2996824621979
13/02/2020 08:34:18	577	1,966.00	XLON	GBp	E00dGzubBnBa
13/02/2020 08:34:18	554	1,966.00	XLON	GBp	E00dGzubBnBc
13/02/2020 08:34:18	57	1,966.00	XLON	GBp	E00dGzubBnBe
13/02/2020 08:34:18	537	1,966.00	XLON	GBp	E00dGzubBnBk
13/02/2020 08:34:18	629	1,966.00	XLON	GBp	E00dGzubBnBN
13/02/2020 08:34:18	639	1,966.00	XLON	GBp	E00dGzubBnBP
13/02/2020 08:34:18	532	1,966.00	XLON	GBp	E00dGzubBnBR
13/02/2020 08:34:18	50	1,966.00	XLON	GBp	E00dGzubBnBY
13/02/2020 08:34:18	655	1,966.20	XLON	GBp	E00dGzubBn9m
13/02/2020 08:34:18	626	1,966.20	XLON	GBp	E00dGzubBn9o
13/02/2020 08:34:44	165	23.5700	BATE	EUR	489171371033
13/02/2020 08:34:44	598	23.5700	BATE	EUR	489171371034
13/02/2020 08:35:14	667	23.5650	CHIX	EUR	3310281286010
13/02/2020 08:35:23	542	1,967.00	BATE	GBp	175714711679
13/02/2020 08:35:23	551	1,967.00	BATE	GBp	175714711680
13/02/2020 08:35:23	563	1,967.00	CHIX	GBp	2996824622125
13/02/2020 08:35:23	544	1,967.00	XLON	GBp	E00dGzubBptp
13/02/2020 08:35:23	540	1,967.00	XLON	GBp	E00dGzubBptr
13/02/2020 08:35:23	222	1,967.00	XLON	GBp	E00dGzubBptt
13/02/2020 08:35:23	127	1,967.00	XLON	GBp	E00dGzubBptw
13/02/2020 08:35:23	209	1,967.00	XLON	GBp	E00dGzubBpu0



13/02/2020 08:35:23	535	1,967.00	XLON	GBp	E00dGzubBpu2
13/02/2020 08:35:45	556	1,966.00	BATE	GBp	175714711710
13/02/2020 08:35:45	557	1,966.00	XLON	GBp	E00dGzubBqhw
13/02/2020 08:35:45	547	1,966.00	XLON	GBp	E00dGzubBqhy
13/02/2020 08:35:54	593	1,965.60	XLON	GBp	E00dGzubBqxg
13/02/2020 08:36:01	291	23.5400	CHIX	EUR	3310281286358
13/02/2020 08:36:01	418	23.5400	CHIX	EUR	3310281286359
13/02/2020 08:36:49	384	23.5450	CHIX	EUR	3310281286800
13/02/2020 08:36:49	383	23.5450	CHIX	EUR	3310281286801
13/02/2020 08:37:07	314	1,965.00	BATE	GBp	175714711857
13/02/2020 08:37:07	18	1,965.00	BATE	GBp	175714711858
13/02/2020 08:37:07	197	1,965.00	BATE	GBp	175714711859
13/02/2020 08:37:07	212	1,965.00	CHIX	GBp	2996824622345
13/02/2020 08:37:07	320	1,965.00	CHIX	GBp	2996824622346
13/02/2020 08:37:07	50	1,965.00	CHIX	GBp	2996824622347
13/02/2020 08:37:07	344	1,965.00	CHIX	GBp	2996824622348
13/02/2020 08:37:07	156	1,965.00	CHIX	GBp	2996824622349
13/02/2020 08:37:07	335	1,965.00	XLON	GBp	E00dGzubBtey
13/02/2020 08:37:07	859	1,965.00	XLON	GBp	E00dGzubBtfc
13/02/2020 08:37:07	193	1,965.00	XLON	GBp	E00dGzubBtfE
13/02/2020 08:37:07	19	1,965.00	XLON	GBp	E00dGzubBtfG
13/02/2020 08:37:07	143	1,965.00	XLON	GBp	E00dGzubBtfl
13/02/2020 08:37:07	457	1,965.00	XLON	GBp	E00dGzubBtfK
13/02/2020 08:37:07	483	1,965.00	XLON	GBp	E00dGzubBtfM
13/02/2020 08:37:07	167	1,965.00	XLON	GBp	E00dGzubBtfO
13/02/2020 08:37:07	535	1,965.00	XLON	GBp	E00dGzubBtfQ
13/02/2020 08:37:07	553	1,965.00	XLON	GBp	E00dGzubBtfS
13/02/2020 08:37:50	779	23.5400	CHIX	EUR	3310281287141
13/02/2020 08:38:01	702	23.5400	CHIX	EUR	3310281287184
13/02/2020 08:38:02	658	1,965.20	CHIX	GBp	2996824622483
13/02/2020 08:38:02	556	1,965.20	XLON	GBp	E00dGzubBvJE
13/02/2020 08:38:02	247	1,965.20	XLON	GBp	E00dGzubBvJG
13/02/2020 08:38:02	288	1,965.20	XLON	GBp	E00dGzubBvJj
13/02/2020 08:38:02	567	1,965.20	XLON	GBp	E00dGzubBvJl



13/02/2020 08:38:02	652	1,965.20	XLON	GBp	E00dGzubBvJn
13/02/2020 08:38:02	613	1,965.20	XLON	GBp	E00dGzubBvJp
13/02/2020 08:38:55	566	1,966.80	XLON	GBp	E00dGzubBxUg
13/02/2020 08:38:55	530	1,966.80	XLON	GBp	E00dGzubBxUi
13/02/2020 08:38:55	531	1,966.80	XLON	GBp	E00dGzubBxUk
13/02/2020 08:38:55	173	1,966.80	XLON	GBp	E00dGzubBxUm
13/02/2020 08:38:55	357	1,966.80	XLON	GBp	E00dGzubBxUt
13/02/2020 08:38:55	250	1,966.80	XLON	GBp	E00dGzubBxVH
13/02/2020 08:38:55	250	1,966.80	XLON	GBp	E00dGzubBxVJ
13/02/2020 08:38:55	76	1,966.80	XLON	GBp	E00dGzubBxVL
13/02/2020 08:38:55	174	1,966.80	XLON	GBp	E00dGzubBxVN
13/02/2020 08:38:55	82	23.5600	BATE	EUR	489171371923
13/02/2020 08:38:55	623	23.5600	BATE	EUR	489171371925
13/02/2020 08:39:00	630	1,966.80	CHIX	GBp	2996824622636
13/02/2020 08:39:25	530	1,966.40	BATE	GBp	175714712045
13/02/2020 08:39:25	567	1,966.40	CHIX	GBp	2996824622711
13/02/2020 08:39:41	798	23.5400	BATE	EUR	489171372087
13/02/2020 08:39:52	592	1,966.00	CHIX	GBp	2996824622788
13/02/2020 08:39:52	525	1,966.00	XLON	GBp	E00dGzubBzx1
13/02/2020 08:39:52	259	1,966.00	XLON	GBp	E00dGzubBzx3
13/02/2020 08:39:52	396	1,966.00	XLON	GBp	E00dGzubBzx8
13/02/2020 08:40:12	524	1,965.20	XLON	GBp	E00dGzubC0k4
13/02/2020 08:40:12	541	1,965.20	XLON	GBp	E00dGzubC0k6
13/02/2020 08:40:27	396	23.5250	CHIX	EUR	3310281288106
13/02/2020 08:40:27	309	23.5250	CHIX	EUR	3310281288107
13/02/2020 08:40:28	596	1,964.80	XLON	GBp	E00dGzubC1Qq
13/02/2020 08:40:39	369	1,964.40	XLON	GBp	E00dGzubC1jd
13/02/2020 08:40:39	202	1,964.40	XLON	GBp	E00dGzubC1jO
13/02/2020 08:41:24	595	1,964.60	BATE	GBp	175714712323
13/02/2020 08:41:24	425	1,964.60	CHIX	GBp	2996824623016
13/02/2020 08:41:24	123	1,964.60	CHIX	GBp	2996824623017
13/02/2020 08:41:24	534	1,964.60	XLON	GBp	E00dGzubC3E9
13/02/2020 08:41:24	125	1,964.60	XLON	GBp	E00dGzubC3EB
13/02/2020 08:41:24	412	1,964.60	XLON	GBp	E00dGzubC3EK



13/02/2020 08:41:24	553	1,964.60	XLON	GBp	E00dGzubC3EM
13/02/2020 08:41:24	553	1,964.60	XLON	GBp	E00dGzubC3EO
13/02/2020 08:41:24	549	1,964.60	XLON	GBp	E00dGzubC3EQ
13/02/2020 08:41:24	733	23.5200	BATE	EUR	489171372379
13/02/2020 08:41:55	565	1,964.80	XLON	GBp	E00dGzubC4Fp
13/02/2020 08:41:57	542	1,964.80	BATE	GBp	175714712388
13/02/2020 08:41:57	583	1,964.80	BATE	GBp	175714712389
13/02/2020 08:42:09	539	1,964.00	XLON	GBp	E00dGzubC4pA
13/02/2020 08:42:09	522	1,964.00	XLON	GBp	E00dGzubC4pC
13/02/2020 08:42:09	706	23.5100	BATE	EUR	489171372571
13/02/2020 08:43:10	710	23.5150	BATE	EUR	489171372752
13/02/2020 08:43:26	129	1,963.20	BATE	GBp	175714712492
13/02/2020 08:43:26	499	1,963.20	BATE	GBp	175714712493
13/02/2020 08:43:26	553	1,963.20	CHIX	GBp	2996824623222
13/02/2020 08:43:26	31	1,963.20	CHIX	GBp	2996824623223
13/02/2020 08:43:26	647	1,963.20	CHIX	GBp	2996824623224
13/02/2020 08:43:26	351	1,963.20	CHIX	GBp	2996824623225
13/02/2020 08:43:26	199	1,963.20	CHIX	GBp	2996824623226
13/02/2020 08:43:26	591	1,963.20	XLON	GBp	E00dGzubC7F6
13/02/2020 08:43:26	531	1,963.20	XLON	GBp	E00dGzubC7F8
13/02/2020 08:43:26	594	1,963.20	XLON	GBp	E00dGzubC7FA
13/02/2020 08:43:35	583	1,962.60	CHIX	GBp	2996824623275
13/02/2020 08:43:53	714	23.5050	CHIX	EUR	3310281289103
13/02/2020 08:44:31	667	23.5000	CHIX	EUR	3310281289241
13/02/2020 08:44:32	611	1,962.60	XLON	GBp	E00dGzubCAKa
13/02/2020 08:44:32	583	1,962.60	XLON	GBp	E00dGzubCAKc
13/02/2020 08:44:32	565	1,962.60	XLON	GBp	E00dGzubCAKe
13/02/2020 08:44:32	632	1,962.60	XLON	GBp	E00dGzubCAKg
13/02/2020 08:44:32	607	1,962.60	XLON	GBp	E00dGzubCAKY
13/02/2020 08:44:55	570	1,961.60	CHIX	GBp	2996824623412
13/02/2020 08:45:03	544	1,961.60	XLON	GBp	E00dGzubCBOH
13/02/2020 08:45:03	572	1,961.60	XLON	GBp	E00dGzubCBOJ
13/02/2020 08:45:13	548	1,961.20	XLON	GBp	E00dGzubCBuL
13/02/2020 08:45:13	677	23.4850	BATE	EUR	489171373178



13/02/2020 08:45:57	782	23.4800	CHIX	EUR	3310281289710
13/02/2020 08:46:25	573	1,962.00	BATE	GBp	175714712832
13/02/2020 08:46:30	115	1,961.60	CHIX	GBp	2996824623709
13/02/2020 08:46:30	541	1,961.60	CHIX	GBp	2996824623710
13/02/2020 08:46:30	575	1,961.60	XLON	GBp	E00dGzubCEIk
13/02/2020 08:46:30	91	1,961.60	XLON	GBp	E00dGzubCEIm
13/02/2020 08:46:30	479	1,961.60	XLON	GBp	E00dGzubCEm0
13/02/2020 08:46:30	554	1,961.60	XLON	GBp	E00dGzubCEm2
13/02/2020 08:46:30	109	1,961.60	XLON	GBp	E00dGzubCEm4
13/02/2020 08:46:30	426	1,961.60	XLON	GBp	E00dGzubCEmF
13/02/2020 08:46:30	606	1,961.60	XLON	GBp	E00dGzubCEmH
13/02/2020 08:46:30	572	1,961.60	XLON	GBp	E00dGzubCEmJ
13/02/2020 08:47:21	750	23.5050	BATE	EUR	489171373629
13/02/2020 08:48:03	732	23.5100	BATE	EUR	489171373762
13/02/2020 08:48:39	780	23.5200	CHIX	EUR	3310281290554
13/02/2020 08:48:41	560	1,963.80	XLON	GBp	E00dGzubCJSQ
13/02/2020 08:48:51	250	1,963.40	CHIX	GBp	2996824624087
13/02/2020 08:48:51	288	1,963.40	CHIX	GBp	2996824624088
13/02/2020 08:48:51	579	1,963.40	CHIX	GBp	2996824624089
13/02/2020 08:48:51	69	1,963.40	CHIX	GBp	2996824624090
13/02/2020 08:48:51	204	1,963.40	CHIX	GBp	2996824624091
13/02/2020 08:48:51	916	1,963.40	CHIX	GBp	2996824624092
13/02/2020 08:48:51	607	1,963.40	XLON	GBp	E00dGzubCJnA
13/02/2020 08:48:51	720	1,963.40	XLON	GBp	E00dGzubCJnC
13/02/2020 08:48:51	289	1,963.40	XLON	GBp	E00dGzubCJnF
13/02/2020 08:48:51	25	1,963.40	XLON	GBp	E00dGzubCJo7
13/02/2020 08:48:51	856	1,963.40	XLON	GBp	E00dGzubCJo9
13/02/2020 08:48:51	235	1,963.40	XLON	GBp	E00dGzubCJoB
13/02/2020 08:48:51	1,107	1,963.40	XLON	GBp	E00dGzubCJoD
13/02/2020 08:48:51	566	1,963.40	XLON	GBp	E00dGzubCJoF
13/02/2020 08:48:51	565	1,963.60	XLON	GBp	E00dGzubCJmA
13/02/2020 08:49:00	634	1,962.60	XLON	GBp	E00dGzubCKNI
13/02/2020 08:49:25	547	1,962.40	XLON	GBp	E00dGzubCLGT
13/02/2020 08:49:25	575	1,962.40	XLON	GBp	E00dGzubCLGV



13/02/2020 08:50:07	698	23.5100	CHIX	EUR	3310281290997
13/02/2020 08:50:07	1	23.5100	CHIX	EUR	3310281290998
13/02/2020 08:50:23	661	23.5150	CHIX	EUR	3310281291070
13/02/2020 08:50:25	1	23.5150	CHIX	EUR	3310281291076
13/02/2020 08:50:52	523	1,963.80	CHIX	GBp	2996824624350
13/02/2020 08:50:52	566	1,963.80	CHIX	GBp	2996824624351
13/02/2020 08:50:52	569	1,963.80	CHIX	GBp	2996824624352
13/02/2020 08:50:52	168	1,963.80	XLON	GBp	E00dGzubCO83
13/02/2020 08:50:52	366	1,963.80	XLON	GBp	E00dGzubCO85
13/02/2020 08:50:52	554	1,963.80	XLON	GBp	E00dGzubCO87
13/02/2020 08:50:52	538	1,963.80	XLON	GBp	E00dGzubCO89
13/02/2020 08:50:52	616	1,963.80	XLON	GBp	E00dGzubCO8B
13/02/2020 08:50:52	548	1,963.80	XLON	GBp	E00dGzubCO8D
13/02/2020 08:50:58	581	1,963.00	XLON	GBp	E00dGzubCOJu
13/02/2020 08:51:24	270	23.5000	CHIX	EUR	3310281291310
13/02/2020 08:51:24	439	23.5000	CHIX	EUR	3310281291311
13/02/2020 08:51:51	399	1,961.80	CHIX	GBp	2996824624576
13/02/2020 08:51:51	180	1,961.80	CHIX	GBp	2996824624577
13/02/2020 08:51:51	544	1,961.80	XLON	GBp	E00dGzubCQA3
13/02/2020 08:51:51	592	1,961.80	XLON	GBp	E00dGzubCQA5
13/02/2020 08:51:51	571	1,961.80	XLON	GBp	E00dGzubCQA7
13/02/2020 08:51:51	447	1,961.80	XLON	GBp	E00dGzubCQA9
13/02/2020 08:51:51	113	1,961.80	XLON	GBp	E00dGzubCQAH
13/02/2020 08:52:01	684	23.4850	BATE	EUR	489171374460
13/02/2020 08:53:04	783	23.4800	CHIX	EUR	3310281291761
13/02/2020 08:53:09	532	1,961.00	CHIX	GBp	2996824624819
13/02/2020 08:53:09	532	1,961.00	CHIX	GBp	2996824624820
13/02/2020 08:53:09	263	1,961.00	CHIX	GBp	2996824624821
13/02/2020 08:53:09	351	1,961.00	CHIX	GBp	2996824624822
13/02/2020 08:53:09	598	1,961.00	CHIX	GBp	2996824624823
13/02/2020 08:53:09	625	1,961.00	CHIX	GBp	2996824624824
13/02/2020 08:53:09	531	1,961.00	XLON	GBp	E00dGzubCSOS
13/02/2020 08:53:09	469	1,961.00	XLON	GBp	E00dGzubCSOU
13/02/2020 08:53:09	63	1,961.00	XLON	GBp	E00dGzubCSOZ



13/02/2020 08:53:42	598	1,960.40	XLON	GBp	E00dGzubCTII
13/02/2020 08:53:42	582	1,960.40	XLON	GBp	E00dGzubCTIK
13/02/2020 08:53:42	593	1,960.40	XLON	GBp	E00dGzubCTIM
13/02/2020 08:54:45	92	23.4700	BATE	EUR	489171374935
13/02/2020 08:55:14	1,300	23.4750	BATE	EUR	489171375014
13/02/2020 08:55:14	69	23.4750	BATE	EUR	489171375015
13/02/2020 08:55:14	28	23.4750	BATE	EUR	489171375016
13/02/2020 08:55:56	76	1,961.00	BATE	GBp	175714713871
13/02/2020 08:55:56	76	1,961.00	BATE	GBp	175714713872
13/02/2020 08:55:56	563	1,961.00	CHIX	GBp	2996824625238
13/02/2020 08:55:56	106	1,961.00	CHIX	GBp	2996824625239
13/02/2020 08:55:56	106	1,961.00	CHIX	GBp	2996824625240
13/02/2020 08:55:56	106	1,961.00	CHIX	GBp	2996824625241
13/02/2020 08:55:56	106	1,961.00	CHIX	GBp	2996824625242
13/02/2020 08:55:56	26	1,961.00	CHIX	GBp	2996824625243
13/02/2020 08:55:56	584	1,961.00	XLON	GBp	E00dGzubCXUg
13/02/2020 08:55:56	85	1,961.00	XLON	GBp	E00dGzubCXUi
13/02/2020 08:55:56	475	1,961.00	XLON	GBp	E00dGzubCXUI
13/02/2020 08:55:56	621	1,961.00	XLON	GBp	E00dGzubCXUn
13/02/2020 08:55:56	574	1,961.00	XLON	GBp	E00dGzubCXUp
13/02/2020 08:55:56	588	1,961.00	XLON	GBp	E00dGzubCXUr
13/02/2020 08:55:56	248	1,961.00	XLON	GBp	E00dGzubCXUt
13/02/2020 08:55:56	325	1,961.00	XLON	GBp	E00dGzubCXV2
13/02/2020 08:55:56	458	1,961.00	XLON	GBp	E00dGzubCXV4
13/02/2020 08:55:56	573	1,961.20	XLON	GBp	E00dGzubCXTr
13/02/2020 08:55:56	718	23.4700	CHIX	EUR	3310281292508
13/02/2020 08:56:18	935	1,961.20	BATE	GBp	175714713915
13/02/2020 08:56:18	579	1,961.20	XLON	GBp	E00dGzubCY6c
13/02/2020 08:56:18	608	1,961.20	XLON	GBp	E00dGzubCY6e
13/02/2020 08:56:23	632	1,960.80	CHIX	GBp	2996824625326
13/02/2020 08:56:49	213	23.4650	CHIX	EUR	3310281292754
13/02/2020 08:56:49	230	23.4650	CHIX	EUR	3310281292755
13/02/2020 08:56:49	213	23.4650	CHIX	EUR	3310281292756
13/02/2020 08:57:27	168	1,959.60	BATE	GBp	175714714078



13/02/2020 08:57:27	455	1,959.60	BATE	GBp	175714714079
13/02/2020 08:57:27	536	1,959.60	CHIX	GBp	2996824625554
13/02/2020 08:57:27	226	1,959.60	CHIX	GBp	2996824625555
13/02/2020 08:57:27	299	1,959.60	CHIX	GBp	2996824625556
13/02/2020 08:57:27	529	1,959.60	CHIX	GBp	2996824625557
13/02/2020 08:57:27	544	1,959.60	XLON	GBp	E00dGzubCaGB
13/02/2020 08:57:27	27	1,959.60	XLON	GBp	E00dGzubCaGM
13/02/2020 08:57:39	403	23.4600	CHIX	EUR	3310281293046
13/02/2020 08:57:39	280	23.4600	CHIX	EUR	3310281293047
13/02/2020 08:58:04	474	23.4650	BATE	EUR	489171375522
13/02/2020 08:58:04	210	23.4650	BATE	EUR	489171375523
13/02/2020 08:58:54	642	1,961.20	CHIX	GBp	2996824625733
13/02/2020 08:58:54	522	1,961.20	CHIX	GBp	2996824625734
13/02/2020 08:58:54	443	1,961.20	CHIX	GBp	2996824625735
13/02/2020 08:58:54	86	1,961.20	CHIX	GBp	2996824625736
13/02/2020 08:58:54	551	1,961.20	CHIX	GBp	2996824625737
13/02/2020 08:58:54	254	1,961.20	XLON	GBp	E00dGzubCdCs
13/02/2020 08:58:54	270	1,961.20	XLON	GBp	E00dGzubCdCu
13/02/2020 08:58:54	616	1,961.20	XLON	GBp	E00dGzubCdCw
13/02/2020 08:58:54	712	1,961.20	XLON	GBp	E00dGzubCdCy
13/02/2020 08:58:54	537	1,961.20	XLON	GBp	E00dGzubCdD0
13/02/2020 08:58:57	544	1,960.60	XLON	GBp	E00dGzubCdJ4
13/02/2020 08:58:57	756	23.4700	BATE	EUR	489171375660
13/02/2020 09:00:07	778	23.4500	CHIX	EUR	3310281293836
13/02/2020 09:01:04	542	1,958.40	CHIX	GBp	2996824626063
13/02/2020 09:01:28	621	1,958.60	XLON	GBp	E00dGzubCiL6
13/02/2020 09:01:28	538	1,958.60	XLON	GBp	E00dGzubCiL8
13/02/2020 09:01:42	5	23.4400	BATE	EUR	489171376196
13/02/2020 09:01:43	829	23.4400	BATE	EUR	489171376197
13/02/2020 09:01:49	662	1,958.80	XLON	GBp	E00dGzubCirS
13/02/2020 09:01:49	645	1,958.80	XLON	GBp	E00dGzubCirW
13/02/2020 09:02:22	678	1,959.60	BATE	GBp	175714714597
13/02/2020 09:02:29	651	1,959.40	XLON	GBp	E00dGzubCkMJ
13/02/2020 09:02:35	688	23.4450	CHIX	EUR	3310281294603



13/02/2020 09:02:41	648	1,959.00	CHIX	GBp	2996824626283
13/02/2020 09:02:47	661	1,958.80	BATE	GBp	175714714652
13/02/2020 09:02:47	96	1,958.80	BATE	GBp	175714714653
13/02/2020 09:02:47	1,171	1,958.80	BATE	GBp	175714714654
13/02/2020 09:02:47	538	1,958.80	BATE	GBp	175714714655
13/02/2020 09:02:47	96	1,958.80	BATE	GBp	175714714656
13/02/2020 09:02:47	96	1,958.80	BATE	GBp	175714714657
13/02/2020 09:02:47	96	1,958.80	BATE	GBp	175714714658
13/02/2020 09:02:47	66	1,958.80	BATE	GBp	175714714659
13/02/2020 09:02:47	538	1,958.80	CHIX	GBp	2996824626299
13/02/2020 09:02:47	133	1,958.80	CHIX	GBp	2996824626300
13/02/2020 09:02:47	133	1,958.80	CHIX	GBp	2996824626301
13/02/2020 09:02:47	133	1,958.80	CHIX	GBp	2996824626302
13/02/2020 09:02:47	51	1,958.80	CHIX	GBp	2996824626303
13/02/2020 09:02:47	188	1,958.80	XLON	GBp	E00dGzubCkth
13/02/2020 09:02:47	709	1,958.80	XLON	GBp	E00dGzubCktr
13/02/2020 09:02:47	962	1,958.80	XLON	GBp	E00dGzubCktt
13/02/2020 09:02:47	575	1,958.80	XLON	GBp	E00dGzubCktv
13/02/2020 09:02:47	714	1,958.80	XLON	GBp	E00dGzubCktx
13/02/2020 09:02:47	465	1,958.80	XLON	GBp	E00dGzubCku6
13/02/2020 09:02:50	604	1,958.40	XLON	GBp	E00dGzubCkzp
13/02/2020 09:02:50	665	23.4400	BATE	EUR	489171376426
13/02/2020 09:04:25	320	1,958.00	CHIX	GBp	2996824626548
13/02/2020 09:04:25	237	1,958.00	CHIX	GBp	2996824626549
13/02/2020 09:04:25	523	1,958.00	XLON	GBp	E00dGzubCoFD
13/02/2020 09:04:25	533	1,958.00	XLON	GBp	E00dGzubCoFF
13/02/2020 09:04:25	539	1,958.00	XLON	GBp	E00dGzubCoFH
13/02/2020 09:04:25	607	1,958.00	XLON	GBp	E00dGzubCoFJ
13/02/2020 09:04:25	40	1,958.00	XLON	GBp	E00dGzubCoFL
13/02/2020 09:04:25	398	1,958.00	XLON	GBp	E00dGzubCoFN
13/02/2020 09:04:25	128	1,958.00	XLON	GBp	E00dGzubCoFR
13/02/2020 09:04:25	582	1,958.00	XLON	GBp	E00dGzubCoFT
13/02/2020 09:04:25	97	1,958.00	XLON	GBp	E00dGzubCoFV
13/02/2020 09:04:25	436	1,958.00	XLON	GBp	E00dGzubCoFX



13/02/2020 09:04:25	257	23.4350	CHIX	EUR	3310281295221
13/02/2020 09:04:25	374	23.4350	CHIX	EUR	3310281295223
13/02/2020 09:04:25	125	23.4350	CHIX	EUR	3310281295224
13/02/2020 09:04:41	165	23.4300	CHIX	EUR	3310281295389
13/02/2020 09:04:41	606	23.4300	CHIX	EUR	3310281295390
13/02/2020 09:05:08	605	1,957.20	XLON	GBp	E00dGzubCphQ
13/02/2020 09:05:08	563	1,957.20	XLON	GBp	E00dGzubCphS
13/02/2020 09:05:08	664	1,957.20	XLON	GBp	E00dGzubCphU
13/02/2020 09:05:08	572	1,957.20	XLON	GBp	E00dGzubCphW
13/02/2020 09:05:25	219	23.4200	CHIX	EUR	3310281295688
13/02/2020 09:05:25	454	23.4200	CHIX	EUR	3310281295689
13/02/2020 09:05:25	56	23.4200	CHIX	EUR	3310281295690
13/02/2020 09:06:07	594	1,957.00	BATE	GBp	175714715057
13/02/2020 09:06:07	545	1,957.00	XLON	GBp	E00dGzubCrMO
13/02/2020 09:06:07	602	1,957.00	XLON	GBp	E00dGzubCrMQ
13/02/2020 09:06:07	542	1,957.00	XLON	GBp	E00dGzubCrMS
13/02/2020 09:06:07	534	1,957.00	XLON	GBp	E00dGzubCrMU
13/02/2020 09:06:07	674	23.4200	BATE	EUR	489171377175
13/02/2020 09:07:08	658	23.4050	CHIX	EUR	3310281296418
13/02/2020 09:07:09	567	1,955.60	BATE	GBp	175714715162
13/02/2020 09:07:09	556	1,955.60	BATE	GBp	175714715163
13/02/2020 09:07:09	549	1,955.60	CHIX	GBp	2996824626964
13/02/2020 09:07:09	552	1,955.60	CHIX	GBp	2996824626965
13/02/2020 09:07:09	196	1,955.60	XLON	GBp	E00dGzubCt6k
13/02/2020 09:07:09	645	1,955.60	XLON	GBp	E00dGzubCt6O
13/02/2020 09:07:09	357	1,955.60	XLON	GBp	E00dGzubCt6Q
13/02/2020 09:08:53	111	1,957.00	BATE	GBp	175714715336
13/02/2020 09:08:53	465	1,957.00	BATE	GBp	175714715337
13/02/2020 09:08:53	666	1,957.00	BATE	GBp	175714715338
13/02/2020 09:08:53	551	1,957.00	BATE	GBp	175714715339
13/02/2020 09:08:53	572	1,957.00	XLON	GBp	E00dGzubCvoo
13/02/2020 09:08:53	531	1,957.00	XLON	GBp	E00dGzubCvoq
13/02/2020 09:08:53	545	1,957.00	XLON	GBp	E00dGzubCvos
13/02/2020 09:08:53	544	1,957.00	XLON	GBp	E00dGzubCvou



13/02/2020 09:08:53	554	1,957.00	XLON	GBp	E00dGzubCvow
13/02/2020 09:08:53	844	1,957.00	XLON	GBp	E00dGzubCvoy
13/02/2020 09:08:53	1,370	23.4300	BATE	EUR	489171377773
13/02/2020 09:09:07	530	1,956.40	XLON	GBp	E00dGzubCwNh
13/02/2020 09:09:07	55	1,956.40	XLON	GBp	E00dGzubCwNj
13/02/2020 09:10:40	400	1,958.40	XLON	GBp	E00dGzubCz86
13/02/2020 09:10:42	321	1,958.40	BATE	GBp	175714715538
13/02/2020 09:10:42	444	1,958.40	CHIX	GBp	2996824627519
13/02/2020 09:10:42	1,434	1,958.40	XLON	GBp	E00dGzubCz92
13/02/2020 09:10:42	80	1,958.40	XLON	GBp	E00dGzubCz96
13/02/2020 09:11:21	1,412	23.4450	BATE	EUR	489171378203
13/02/2020 09:11:21	763	23.4450	BATE	EUR	489171378205
13/02/2020 09:12:03	127	1,960.20	XLON	GBp	E00dGzubD1Lm
13/02/2020 09:12:03	373	1,960.20	XLON	GBp	E00dGzubD1Lo
13/02/2020 09:12:03	212	1,960.20	XLON	GBp	E00dGzubD1Lq
13/02/2020 09:12:03	500	1,960.20	XLON	GBp	E00dGzubD1Lu
13/02/2020 09:12:03	85	1,960.20	XLON	GBp	E00dGzubD1Lw
13/02/2020 09:12:03	258	1,960.20	XLON	GBp	E00dGzubD1M6
13/02/2020 09:12:03	127	1,960.20	XLON	GBp	E00dGzubD1Md
13/02/2020 09:12:03	242	1,960.20	XLON	GBp	E00dGzubD1MD
13/02/2020 09:12:03	373	1,960.20	XLON	GBp	E00dGzubD1Mf
13/02/2020 09:12:03	131	1,960.20	XLON	GBp	E00dGzubD1MF
13/02/2020 09:12:03	500	1,960.20	XLON	GBp	E00dGzubD1Mj
13/02/2020 09:12:03	373	1,960.20	XLON	GBp	E00dGzubD1MK
13/02/2020 09:12:03	500	1,960.20	XLON	GBp	E00dGzubD1NK
13/02/2020 09:12:03	85	1,960.20	XLON	GBp	E00dGzubD1NM
13/02/2020 09:12:03	212	1,960.20	XLON	GBp	E00dGzubD1P9
13/02/2020 09:12:03	288	1,960.20	XLON	GBp	E00dGzubD1PB
13/02/2020 09:12:03	82	1,960.20	XLON	GBp	E00dGzubD1PD
13/02/2020 09:12:04	402	1,960.00	CHIX	GBp	2996824627620
13/02/2020 09:12:04	161	1,960.00	CHIX	GBp	2996824627621
13/02/2020 09:12:04	212	1,960.00	XLON	GBp	E00dGzubD1Q8
13/02/2020 09:12:04	350	1,960.00	XLON	GBp	E00dGzubD1QB
13/02/2020 09:12:04	58	1,960.00	XLON	GBp	E00dGzubD1QD



13/02/2020 09:12:04	586	1,960.00	XLON	GBp	E00dGzubD1QF
13/02/2020 09:12:37	365	23.4550	CHIX	EUR	3310281297950
13/02/2020 09:12:37	309	23.4550	CHIX	EUR	3310281297951
13/02/2020 09:13:27	196	23.4550	CHIX	EUR	3310281298139
13/02/2020 09:13:27	550	23.4550	CHIX	EUR	3310281298140
13/02/2020 09:13:53	57	1,959.60	BATE	GBp	175714715759
13/02/2020 09:13:53	57	1,959.60	BATE	GBp	175714715760
13/02/2020 09:13:53	34	1,959.60	BATE	GBp	175714715761
13/02/2020 09:13:53	23	1,959.60	BATE	GBp	175714715762
13/02/2020 09:13:53	44	1,959.60	BATE	GBp	175714715763
13/02/2020 09:13:53	13	1,959.60	BATE	GBp	175714715764
13/02/2020 09:13:53	51	1,959.60	BATE	GBp	175714715765
13/02/2020 09:13:53	6	1,959.60	BATE	GBp	175714715766
13/02/2020 09:13:53	628	1,959.60	CHIX	GBp	2996824627804
13/02/2020 09:13:53	79	1,959.60	CHIX	GBp	2996824627805
13/02/2020 09:13:53	340	1,959.60	XLON	GBp	E00dGzubD3xe
13/02/2020 09:13:53	340	1,959.60	XLON	GBp	E00dGzubD3xZ
13/02/2020 09:13:54	57	1,959.60	BATE	GBp	175714715769
13/02/2020 09:13:54	57	1,959.60	BATE	GBp	175714715770
13/02/2020 09:13:54	79	1,959.60	CHIX	GBp	2996824627809
13/02/2020 09:13:54	79	1,959.60	CHIX	GBp	2996824627811
13/02/2020 09:13:54	79	1,959.60	CHIX	GBp	2996824627812
13/02/2020 09:13:54	79	1,959.60	CHIX	GBp	2996824627813
13/02/2020 09:13:54	13	1,959.60	CHIX	GBp	2996824627814
13/02/2020 09:13:54	42	1,959.60	CHIX	GBp	2996824627815
13/02/2020 09:13:54	278	1,959.60	XLON	GBp	E00dGzubD3zF
13/02/2020 09:13:54	198	1,959.60	XLON	GBp	E00dGzubD3zH
13/02/2020 09:13:55	408	1,959.60	XLON	GBp	E00dGzubD40T
13/02/2020 09:13:55	68	1,959.60	XLON	GBp	E00dGzubD40V
13/02/2020 09:13:55	167	1,959.60	XLON	GBp	E00dGzubD40X
13/02/2020 09:13:56	322	1,959.40	BATE	GBp	175714715773
13/02/2020 09:13:56	327	1,959.40	BATE	GBp	175714715774
13/02/2020 09:13:56	408	1,959.40	CHIX	GBp	2996824627818
13/02/2020 09:13:56	211	1,959.40	CHIX	GBp	2996824627819



13/02/2020 09:13:56	58	1,959.40	XLON	GBp	E00dGzubD41a
13/02/2020 09:13:56	109	1,959.40	XLON	GBp	E00dGzubD41d
13/02/2020 09:13:56	110	1,959.40	XLON	GBp	E00dGzubD41g
13/02/2020 09:13:56	109	1,959.40	XLON	GBp	E00dGzubD41i
13/02/2020 09:13:56	249	1,959.40	XLON	GBp	E00dGzubD41o
13/02/2020 09:13:56	336	1,959.40	XLON	GBp	E00dGzubD41q
13/02/2020 09:13:56	408	1,959.40	XLON	GBp	E00dGzubD41Y
13/02/2020 09:13:56	276	1,959.40	XLON	GBp	E00dGzubD422
13/02/2020 09:13:56	278	1,959.40	XLON	GBp	E00dGzubD424
13/02/2020 09:14:24	735	23.4650	CHIX	EUR	3310281298338
13/02/2020 09:14:54	472	1,959.20	XLON	GBp	E00dGzubD5jb
13/02/2020 09:14:54	560	1,959.20	XLON	GBp	E00dGzubD5jd
13/02/2020 09:14:54	595	1,959.20	XLON	GBp	E00dGzubD5jQ
13/02/2020 09:14:54	552	1,959.20	XLON	GBp	E00dGzubD5jS
13/02/2020 09:14:54	591	1,959.20	XLON	GBp	E00dGzubD5jU
13/02/2020 09:14:54	62	1,959.20	XLON	GBp	E00dGzubD5jW
13/02/2020 09:14:54	696	23.4550	BATE	EUR	489171378732
13/02/2020 09:15:35	551	1,957.80	XLON	GBp	E00dGzubD6xU
13/02/2020 09:15:35	147	1,957.80	XLON	GBp	E00dGzubD6xW
13/02/2020 09:15:53	716	23.4350	CHIX	EUR	3310281298700
13/02/2020 09:15:54	23	1,957.40	BATE	GBp	175714716008
13/02/2020 09:15:54	90	1,957.40	BATE	GBp	175714716009
13/02/2020 09:15:54	68	1,957.40	BATE	GBp	175714716010
13/02/2020 09:15:54	371	1,957.40	BATE	GBp	175714716011
13/02/2020 09:15:54	45	1,957.40	BATE	GBp	175714716012
13/02/2020 09:15:54	543	1,957.40	XLON	GBp	E00dGzubD7Lk
13/02/2020 09:15:54	610	1,957.40	XLON	GBp	E00dGzubD7Lm
13/02/2020 09:15:54	615	1,957.40	XLON	GBp	E00dGzubD7Lo
13/02/2020 09:16:59	293	1,957.20	CHIX	GBp	2996824628223
13/02/2020 09:16:59	329	1,957.20	CHIX	GBp	2996824628224
13/02/2020 09:16:59	562	1,957.20	CHIX	GBp	2996824628225
13/02/2020 09:16:59	576	1,957.20	CHIX	GBp	2996824628226
13/02/2020 09:16:59	562	1,957.20	XLON	GBp	E00dGzubD98z
13/02/2020 09:16:59	582	1,957.20	XLON	GBp	E00dGzubD991



13/02/2020 09:16:59	610	1,957.20	XLON	GBp	E00dGzubD993
13/02/2020 09:16:59	684	23.4300	CHIX	EUR	3310281299024
13/02/2020 09:17:36	538	1,956.80	XLON	GBp	E00dGzubDAEf
13/02/2020 09:17:36	524	1,956.80	XLON	GBp	E00dGzubDAEh
13/02/2020 09:17:36	515	1,956.80	XLON	GBp	E00dGzubDAEj
13/02/2020 09:17:36	94	1,956.80	XLON	GBp	E00dGzubDAF6
13/02/2020 09:17:36	135	23.4300	CHIX	EUR	3310281299188
13/02/2020 09:17:36	543	23.4300	CHIX	EUR	3310281299189
13/02/2020 09:18:46	556	1,956.40	XLON	GBp	E00dGzubDBbG
13/02/2020 09:18:46	564	1,956.40	XLON	GBp	E00dGzubDBbI
13/02/2020 09:18:46	698	1,956.40	XLON	GBp	E00dGzubDBbK
13/02/2020 09:18:46	568	1,956.40	XLON	GBp	E00dGzubDBbM
13/02/2020 09:18:46	548	1,956.40	XLON	GBp	E00dGzubDBbO
13/02/2020 09:18:46	218	1,956.40	XLON	GBp	E00dGzubDBbQ
13/02/2020 09:18:46	169	1,956.40	XLON	GBp	E00dGzubDBbS
13/02/2020 09:18:46	158	1,956.40	XLON	GBp	E00dGzubDBbZ
13/02/2020 09:18:46	257	23.4250	CHIX	EUR	3310281299435
13/02/2020 09:18:46	404	23.4250	CHIX	EUR	3310281299436
13/02/2020 09:18:46	34	23.4250	CHIX	EUR	3310281299437
13/02/2020 09:18:58	585	1,955.80	XLON	GBp	E00dGzubDC5i
13/02/2020 09:18:58	683	23.4150	CHIX	EUR	3310281299609
13/02/2020 09:20:51	705	23.4000	CHIX	EUR	3310281300162
13/02/2020 09:21:27	695	23.3950	BATE	EUR	489171379824
13/02/2020 09:21:50	702	1,954.20	XLON	GBp	E00dGzubDHpf
13/02/2020 09:21:50	560	1,954.20	XLON	GBp	E00dGzubDHph
13/02/2020 09:21:50	430	1,954.20	XLON	GBp	E00dGzubDHpj
13/02/2020 09:21:56	674	1,954.00	XLON	GBp	E00dGzubDHvM
13/02/2020 09:21:56	320	1,954.00	XLON	GBp	E00dGzubDHvO
13/02/2020 09:21:56	293	1,954.00	XLON	GBp	E00dGzubDHvR
13/02/2020 09:22:30	141	23.3800	CHIX	EUR	3310281300605
13/02/2020 09:22:47	731	23.3750	CHIX	EUR	3310281300720
13/02/2020 09:22:57	581	1,953.20	XLON	GBp	E00dGzubDJWP
13/02/2020 09:23:56	677	23.3850	CHIX	EUR	3310281301061
13/02/2020 09:23:57	16	1,953.80	CHIX	GBp	2996824629158



13/02/2020 09:24:03	15	1,953.80	BATE	GBp	175714716881
13/02/2020 09:24:03	15	1,953.80	BATE	GBp	175714716882
13/02/2020 09:24:03	15	1,953.80	BATE	GBp	175714716883
13/02/2020 09:24:03	15	1,953.80	BATE	GBp	175714716884
13/02/2020 09:24:03	15	1,953.80	BATE	GBp	175714716885
13/02/2020 09:24:03	6	1,953.80	CHIX	GBp	2996824629166
13/02/2020 09:24:03	22	1,953.80	CHIX	GBp	2996824629167
13/02/2020 09:24:03	22	1,953.80	CHIX	GBp	2996824629168
13/02/2020 09:24:03	22	1,953.80	CHIX	GBp	2996824629169
13/02/2020 09:24:03	300	1,953.80	XLON	GBp	E00dGzubDKvc
13/02/2020 09:24:03	300	1,953.80	XLON	GBp	E00dGzubDKve
13/02/2020 09:24:03	300	1,953.80	XLON	GBp	E00dGzubDKvk
13/02/2020 09:24:03	300	1,953.80	XLON	GBp	E00dGzubDKvm
13/02/2020 09:24:03	226	1,953.80	XLON	GBp	E00dGzubDKvo
13/02/2020 09:24:03	37	1,953.80	XLON	GBp	E00dGzubDKvq
13/02/2020 09:24:21	22	1,953.80	BATE	GBp	175714716913
13/02/2020 09:24:21	31	1,953.80	CHIX	GBp	2996824629206
13/02/2020 09:24:21	425	1,953.80	XLON	GBp	E00dGzubDLJb
13/02/2020 09:24:21	300	1,953.80	XLON	GBp	E00dGzubDLJZ
13/02/2020 09:24:21	677	23.3850	CHIX	EUR	3310281301130
13/02/2020 09:24:32	213	1,953.80	XLON	GBp	E00dGzubDLmg
13/02/2020 09:24:32	372	1,953.80	XLON	GBp	E00dGzubDLmY
13/02/2020 09:25:25	600	1,954.60	XLON	GBp	E00dGzubDNGX
13/02/2020 09:25:37	590	1,954.60	XLON	GBp	E00dGzubDNXq
13/02/2020 09:25:41	2,857	1,954.40	XLON	GBp	E00dGzubDNgm
13/02/2020 09:25:41	589	1,954.40	XLON	GBp	E00dGzubDNgy
13/02/2020 09:25:41	800	1,954.40	XLON	GBp	E00dGzubDNi5
13/02/2020 09:25:41	727	23.3950	BATE	EUR	489171380442
13/02/2020 09:25:59	924	1,954.20	XLON	GBp	E00dGzubDOOK
13/02/2020 09:26:10	953	1,953.80	XLON	GBp	E00dGzubDOme
13/02/2020 09:26:35	1,248	1,954.40	CHIX	GBp	2996824629571
13/02/2020 09:26:39	668	23.4000	BATE	EUR	489171380586
13/02/2020 09:26:56	662	23.4000	BATE	EUR	489171380660
13/02/2020 09:26:57	156	1,954.00	BATE	GBp	175714717226



13/02/2020 09:26:57	217	1,954.00	CHIX	GBp	2996824629608
13/02/2020 09:26:57	932	1,954.00	XLON	GBp	E00dGzubDQCZ
13/02/2020 09:27:34	193	1,953.40	CHIX	GBp	2996824629691
13/02/2020 09:27:34	331	1,953.40	XLON	GBp	E00dGzubDRBJ
13/02/2020 09:27:34	181	1,953.40	XLON	GBp	E00dGzubDRBL
13/02/2020 09:27:34	220	1,953.40	XLON	GBp	E00dGzubDRBO
13/02/2020 09:27:41	588	1,953.40	CHIX	GBp	2996824629722
13/02/2020 09:28:09	810	1,954.20	XLON	GBp	E00dGzubDSFI
13/02/2020 09:28:09	819	1,954.20	XLON	GBp	E00dGzubDSFn
13/02/2020 09:28:09	780	23.4000	CHIX	EUR	3310281302317
13/02/2020 09:28:32	722	1,954.20	XLON	GBp	E00dGzubDSy3
13/02/2020 09:28:42	754	1,954.20	XLON	GBp	E00dGzubDT95
13/02/2020 09:29:09	216	1,953.80	CHIX	GBp	2996824629900
13/02/2020 09:29:09	118	1,953.80	CHIX	GBp	2996824629901
13/02/2020 09:29:09	74	1,953.80	CHIX	GBp	2996824629902
13/02/2020 09:29:09	153	1,953.80	CHIX	GBp	2996824629903
13/02/2020 09:29:09	118	1,953.80	CHIX	GBp	2996824629904
13/02/2020 09:29:09	78	1,953.80	CHIX	GBp	2996824629905
13/02/2020 09:29:09	931	1,953.80	XLON	GBp	E00dGzubDTrc
13/02/2020 09:29:09	869	1,953.80	XLON	GBp	E00dGzubDTre
13/02/2020 09:29:09	100	1,953.80	XLON	GBp	E00dGzubDTs4
13/02/2020 09:29:09	125	1,953.80	XLON	GBp	E00dGzubDTs9
13/02/2020 09:29:09	79	1,953.80	XLON	GBp	E00dGzubDTsB
13/02/2020 09:29:09	38	1,953.80	XLON	GBp	E00dGzubDTsD
13/02/2020 09:29:09	741	1,954.00	CHIX	GBp	2996824629898
13/02/2020 09:29:09	717	1,954.00	XLON	GBp	E00dGzubDTqt
13/02/2020 09:29:09	213	23.3950	BATE	EUR	489171381075
13/02/2020 09:29:09	734	23.4000	CHIX	EUR	3310281302647
13/02/2020 09:30:50	86	1,954.60	CHIX	GBp	2996824630205
13/02/2020 09:30:50	86	1,954.60	CHIX	GBp	2996824630206
13/02/2020 09:30:50	86	1,954.60	CHIX	GBp	2996824630207
13/02/2020 09:30:50	221	1,954.60	XLON	GBp	E00dGzubDXBb
13/02/2020 09:30:50	151	1,954.60	XLON	GBp	E00dGzubDXBe
13/02/2020 09:30:50	221	1,954.60	XLON	GBp	E00dGzubDXBg



13/02/2020 09:30:50	290	1,954.60	XLON	GBp	E00dGzubDXBI
13/02/2020 09:30:50	372	1,954.60	XLON	GBp	E00dGzubDXBL
13/02/2020 09:30:50	372	1,954.60	XLON	GBp	E00dGzubDXBP
13/02/2020 09:30:50	193	1,954.60	XLON	GBp	E00dGzubDXC8
13/02/2020 09:31:35	210	1,955.00	BATE	GBp	175714717698
13/02/2020 09:31:35	292	1,955.00	CHIX	GBp	2996824630301
13/02/2020 09:31:35	1,255	1,955.00	XLON	GBp	E00dGzubDYVf
13/02/2020 09:31:35	382	1,955.00	XLON	GBp	E00dGzubDYVh
13/02/2020 09:31:35	15	1,955.00	XLON	GBp	E00dGzubDYVI
13/02/2020 09:31:35	367	1,955.00	XLON	GBp	E00dGzubDYVv
13/02/2020 09:31:35	295	1,955.00	XLON	GBp	E00dGzubDYW5
13/02/2020 09:31:52	597	23.4200	BATE	EUR	489171381587
13/02/2020 09:31:52	791	23.4200	BATE	EUR	489171381588
13/02/2020 09:31:55	657	1,954.80	BATE	GBp	175714717734
13/02/2020 09:31:55	78	1,954.80	BATE	GBp	175714717735
13/02/2020 09:31:55	77	1,954.80	BATE	GBp	175714717736
13/02/2020 09:31:55	77	1,954.80	BATE	GBp	175714717737
13/02/2020 09:31:55	784	1,954.80	CHIX	GBp	2996824630370
13/02/2020 09:31:55	659	1,954.80	CHIX	GBp	2996824630371
13/02/2020 09:31:55	109	1,954.80	CHIX	GBp	2996824630372
13/02/2020 09:31:55	106	1,954.80	CHIX	GBp	2996824630373
13/02/2020 09:31:55	74	1,954.80	XLON	GBp	E00dGzubDZ9M
13/02/2020 09:31:55	71	1,954.80	XLON	GBp	E00dGzubDZ9o
13/02/2020 09:31:55	1,036	1,954.80	XLON	GBp	E00dGzubDZ9O
13/02/2020 09:31:55	460	1,954.80	XLON	GBp	E00dGzubDZ9q
13/02/2020 09:31:55	470	1,954.80	XLON	GBp	E00dGzubDZ9Q
13/02/2020 09:31:55	460	1,954.80	XLON	GBp	E00dGzubDZ9S
13/02/2020 09:31:55	62	1,954.80	XLON	GBp	E00dGzubDZAC
13/02/2020 09:31:55	1,117	1,955.00	XLON	GBp	E00dGzubDZ8S
13/02/2020 09:31:55	672	23.4150	BATE	EUR	489171381601
13/02/2020 09:31:55	64	23.4150	BATE	EUR	489171381602
13/02/2020 09:33:21	250	1,957.00	XLON	GBp	E00dGzubDcCS
13/02/2020 09:33:21	79	1,957.20	BATE	GBp	175714717867
13/02/2020 09:33:21	79	1,957.20	BATE	GBp	175714717869



13/02/2020 09:33:21	576	1,957.20	CHIX	GBp	2996824630586
13/02/2020 09:33:21	574	1,957.20	CHIX	GBp	2996824630587
13/02/2020 09:33:21	110	1,957.20	CHIX	GBp	2996824630588
13/02/2020 09:33:21	110	1,957.20	CHIX	GBp	2996824630590
13/02/2020 09:33:21	110	1,957.20	CHIX	GBp	2996824630591
13/02/2020 09:33:21	110	1,957.20	CHIX	GBp	2996824630592
13/02/2020 09:33:21	10	1,957.20	CHIX	GBp	2996824630593
13/02/2020 09:33:21	473	1,957.20	XLON	GBp	E00dGzubDcBn
13/02/2020 09:33:21	290	1,957.20	XLON	GBp	E00dGzubDcBp
13/02/2020 09:33:21	622	1,957.20	XLON	GBp	E00dGzubDcBP
13/02/2020 09:33:21	668	1,957.20	XLON	GBp	E00dGzubDcBR
13/02/2020 09:33:21	1,114	1,957.20	XLON	GBp	E00dGzubDcBT
13/02/2020 09:33:21	531	1,957.20	XLON	GBp	E00dGzubDcBV
13/02/2020 09:33:21	549	1,957.20	XLON	GBp	E00dGzubDcBX
13/02/2020 09:33:21	473	1,957.20	XLON	GBp	E00dGzubDcBZ
13/02/2020 09:33:21	42	1,957.20	XLON	GBp	E00dGzubDcCU
13/02/2020 09:33:21	30	23.4400	CHIX	EUR	3310281304002
13/02/2020 09:33:21	213	23.4400	CHIX	EUR	3310281304003
13/02/2020 09:33:21	104	23.4400	CHIX	EUR	3310281304004
13/02/2020 09:33:21	325	23.4400	CHIX	EUR	3310281304005
13/02/2020 09:33:21	675	23.4400	CHIX	EUR	3310281304006
13/02/2020 09:33:21	382	23.4450	CHIX	EUR	3310281303997
13/02/2020 09:33:21	294	23.4450	CHIX	EUR	3310281303998
13/02/2020 09:33:28	90	1,956.20	CHIX	GBp	2996824630606
13/02/2020 09:34:56	593	1,955.20	BATE	GBp	175714718035
13/02/2020 09:34:56	56	1,955.20	CHIX	GBp	2996824630797
13/02/2020 09:34:56	482	1,955.20	CHIX	GBp	2996824630798
13/02/2020 09:34:56	759	23.4200	BATE	EUR	489171382095
13/02/2020 09:35:37	525	1,954.40	BATE	GBp	175714718075
13/02/2020 09:35:37	537	1,954.40	BATE	GBp	175714718076
13/02/2020 09:35:37	630	1,954.40	XLON	GBp	E00dGzubDfmH
13/02/2020 09:35:37	528	1,954.40	XLON	GBp	E00dGzubDfmJ
13/02/2020 09:35:37	141	1,954.40	XLON	GBp	E00dGzubDfmL
13/02/2020 09:36:40	333	1,955.60	CHIX	GBp	2996824630926



13/02/2020 09:36:40	236	1,955.60	CHIX	GBp	2996824630927
13/02/2020 09:36:40	1,435	1,955.60	XLON	GBp	E00dGzubDh5W
13/02/2020 09:36:40	1,018	1,955.60	XLON	GBp	E00dGzubDh5Y
13/02/2020 09:36:40	692	23.4250	BATE	EUR	489171382371
13/02/2020 09:37:30	336	1,955.80	CHIX	GBp	2996824630991
13/02/2020 09:37:30	1,451	1,955.80	XLON	GBp	E00dGzubDi4C
13/02/2020 09:37:30	63	23.4250	CHIX	EUR	3310281305100
13/02/2020 09:37:30	651	23.4250	CHIX	EUR	3310281305101
13/02/2020 09:38:26	39	1,956.20	BATE	GBp	175714718253
13/02/2020 09:38:26	300	1,956.20	XLON	GBp	E00dGzubDjY3
13/02/2020 09:38:33	39	1,956.20	BATE	GBp	175714718257
13/02/2020 09:38:33	39	1,956.20	BATE	GBp	175714718258
13/02/2020 09:38:33	55	1,956.20	CHIX	GBp	2996824631115
13/02/2020 09:38:33	55	1,956.20	CHIX	GBp	2996824631116
13/02/2020 09:38:33	300	1,956.20	XLON	GBp	E00dGzubDjgl
13/02/2020 09:38:33	1,226	1,956.20	XLON	GBp	E00dGzubDjgK
13/02/2020 09:38:33	218	1,956.20	XLON	GBp	E00dGzubDjgm
13/02/2020 09:38:33	300	1,956.20	XLON	GBp	E00dGzubDjgT
13/02/2020 09:38:33	616	1,956.20	XLON	GBp	E00dGzubDjgV
13/02/2020 09:38:45	439	23.4250	CHIX	EUR	3310281305375
13/02/2020 09:38:57	241	23.4250	CHIX	EUR	3310281305425
13/02/2020 09:39:59	441	1,956.60	BATE	GBp	175714718349
13/02/2020 09:39:59	611	1,956.60	CHIX	GBp	2996824631262
13/02/2020 09:39:59	2,486	1,956.60	XLON	GBp	E00dGzubDIV4
13/02/2020 09:39:59	143	1,956.60	XLON	GBp	E00dGzubDIVM
13/02/2020 09:39:59	685	1,956.60	XLON	GBp	E00dGzubDIVQ
13/02/2020 09:39:59	684	23.4350	BATE	EUR	489171382814
13/02/2020 09:39:59	1	23.4350	BATE	EUR	489171382815
13/02/2020 09:39:59	701	23.4350	CHIX	EUR	3310281305666
13/02/2020 09:40:13	666	1,956.20	CHIX	GBp	2996824631315
13/02/2020 09:40:15	530	1,956.00	BATE	GBp	175714718411
13/02/2020 09:40:15	579	1,956.00	CHIX	GBp	2996824631325
13/02/2020 09:40:15	541	1,956.00	CHIX	GBp	2996824631326
13/02/2020 09:40:15	874	1,956.00	XLON	GBp	E00dGzubDm5f



13/02/2020 09:40:15	1,179	1,956.00	XLON	GBp	E00dGzubDm5h
13/02/2020 09:40:15	785	1,956.00	XLON	GBp	E00dGzubDm5j
13/02/2020 09:40:15	685	23.4250	CHIX	EUR	3310281305818
13/02/2020 09:41:44	731	1,955.00	CHIX	GBp	2996824631608
13/02/2020 09:41:44	68	1,955.00	XLON	GBp	E00dGzubDoLW
13/02/2020 09:41:44	688	23.4200	CHIX	EUR	3310281306261
13/02/2020 09:42:13	631	1,955.20	XLON	GBp	E00dGzubDpMk
13/02/2020 09:42:16	584	1,955.00	BATE	GBp	175714718639
13/02/2020 09:42:16	583	1,955.00	XLON	GBp	E00dGzubDpRz
13/02/2020 09:42:16	586	1,955.00	XLON	GBp	E00dGzubDpS1
13/02/2020 09:42:16	650	1,955.00	XLON	GBp	E00dGzubDpS3
13/02/2020 09:42:16	536	1,955.00	XLON	GBp	E00dGzubDpS5
13/02/2020 09:42:16	601	1,955.00	XLON	GBp	E00dGzubDpS7
13/02/2020 09:42:16	148	1,955.00	XLON	GBp	E00dGzubDpS9
13/02/2020 09:42:17	543	1,954.60	XLON	GBp	E00dGzubDpWF
13/02/2020 09:43:33	749	23.4250	CHIX	EUR	3310281306805
13/02/2020 09:44:40	752	23.4200	CHIX	EUR	3310281307082
13/02/2020 09:44:40	783	23.4250	BATE	EUR	489171383622
13/02/2020 09:44:40	718	23.4250	BATE	EUR	489171383623
13/02/2020 09:44:40	1	23.4250	BATE	EUR	489171383624
13/02/2020 09:44:41	591	1,955.40	BATE	GBp	175714718845
13/02/2020 09:44:41	549	1,955.40	XLON	GBp	E00dGzubDthb
13/02/2020 09:44:41	524	1,955.40	XLON	GBp	E00dGzubDthd
13/02/2020 09:44:41	895	1,955.40	XLON	GBp	E00dGzubDthf
13/02/2020 09:44:41	177	1,955.40	XLON	GBp	E00dGzubDthh
13/02/2020 09:44:41	713	1,955.40	XLON	GBp	E00dGzubDthj
13/02/2020 09:44:41	547	1,955.40	XLON	GBp	E00dGzubDthX
13/02/2020 09:44:41	545	1,955.40	XLON	GBp	E00dGzubDthZ
13/02/2020 09:45:07	79	1,955.60	BATE	GBp	175714718887
13/02/2020 09:45:07	110	1,955.60	CHIX	GBp	2996824632141
13/02/2020 09:45:07	475	1,955.60	XLON	GBp	E00dGzubDueC
13/02/2020 09:45:08	75	1,955.60	CHIX	GBp	2996824632150
13/02/2020 09:45:25	722	23.4150	CHIX	EUR	3310281307432
13/02/2020 09:46:37	33	1,954.20	BATE	GBp	175714719029



13/02/2020 09:46:37	33	1,954.20	BATE	GBp	175714719030
13/02/2020 09:46:37	47	1,954.20	CHIX	GBp	2996824632366
13/02/2020 09:46:37	300	1,954.20	XLON	GBp	E00dGzubDwqq
13/02/2020 09:46:37	300	1,954.20	XLON	GBp	E00dGzubDwqP
13/02/2020 09:46:40	33	1,954.20	BATE	GBp	175714719035
13/02/2020 09:46:40	69	1,954.20	XLON	GBp	E00dGzubDwte
13/02/2020 09:46:40	144	1,954.20	XLON	GBp	E00dGzubDwtp
13/02/2020 09:46:40	231	1,954.20	XLON	GBp	E00dGzubDwtW
13/02/2020 09:46:47	82	1,953.80	BATE	GBp	175714719042
13/02/2020 09:46:47	82	1,953.80	BATE	GBp	175714719043
13/02/2020 09:46:47	82	1,953.80	BATE	GBp	175714719044
13/02/2020 09:46:47	82	1,953.80	BATE	GBp	175714719045
13/02/2020 09:46:47	114	1,953.80	CHIX	GBp	2996824632372
13/02/2020 09:46:47	114	1,953.80	CHIX	GBp	2996824632373
13/02/2020 09:46:47	247	1,954.00	XLON	GBp	E00dGzubDx2z
13/02/2020 09:46:47	148	1,954.00	XLON	GBp	E00dGzubDx31
13/02/2020 09:46:47	5	1,954.00	XLON	GBp	E00dGzubDx34
13/02/2020 09:46:47	247	1,954.00	XLON	GBp	E00dGzubDx38
13/02/2020 09:46:47	247	1,954.00	XLON	GBp	E00dGzubDx3K
13/02/2020 09:46:47	40	1,954.00	XLON	GBp	E00dGzubDx3T
13/02/2020 09:46:48	675	1,953.80	XLON	GBp	E00dGzubDx4m
13/02/2020 09:46:48	674	1,953.80	XLON	GBp	E00dGzubDx4o
13/02/2020 09:46:48	490	1,953.80	XLON	GBp	E00dGzubDx4q
13/02/2020 09:48:46	1,439	23.4150	CHIX	EUR	3310281308320
13/02/2020 09:48:51	756	1,954.60	XLON	GBp	E00dGzubDzrw
13/02/2020 09:48:51	602	1,954.60	XLON	GBp	E00dGzubDzry
13/02/2020 09:48:51	187	1,954.80	BATE	GBp	175714719251
13/02/2020 09:48:51	63	1,954.80	BATE	GBp	175714719253
13/02/2020 09:48:51	124	1,954.80	BATE	GBp	175714719254
13/02/2020 09:48:51	259	1,954.80	CHIX	GBp	2996824632684
13/02/2020 09:48:51	34	1,954.80	CHIX	GBp	2996824632686
13/02/2020 09:48:51	225	1,954.80	CHIX	GBp	2996824632687
13/02/2020 09:48:51	225	1,954.80	CHIX	GBp	2996824632688
13/02/2020 09:48:51	168	1,954.80	XLON	GBp	E00dGzubDzpc



13/02/2020 09:48:51	948	1,954.80	XLON	GBp	E00dGzubDzpe
13/02/2020 09:48:51	324	1,954.80	XLON	GBp	E00dGzubDzpg
13/02/2020 09:48:51	1,088	1,954.80	XLON	GBp	E00dGzubDzpk
13/02/2020 09:48:51	1,116	1,954.80	XLON	GBp	E00dGzubDzpX
13/02/2020 09:48:51	250	1,954.80	XLON	GBp	E00dGzubDzqK
13/02/2020 09:48:51	91	1,954.80	XLON	GBp	E00dGzubDzqV
13/02/2020 09:49:48	659	23.4150	CHIX	EUR	3310281308610
13/02/2020 09:49:48	48	23.4150	CHIX	EUR	3310281308611
13/02/2020 09:50:01	865	1,954.20	XLON	GBp	E00dGzubE1lr
13/02/2020 09:50:13	853	1,954.00	XLON	GBp	E00dGzubE298
13/02/2020 09:50:30	541	1,953.60	XLON	GBp	E00dGzubE2Ye
13/02/2020 09:50:45	683	1,953.80	XLON	GBp	E00dGzubE2wf
13/02/2020 09:50:45	286	23.4100	CHIX	EUR	3310281308968
13/02/2020 09:50:45	467	23.4100	CHIX	EUR	3310281308969
13/02/2020 09:50:59	612	1,953.80	XLON	GBp	E00dGzubE3PP
13/02/2020 09:50:59	751	23.4050	CHIX	EUR	3310281309103
13/02/2020 09:51:16	100	1,953.80	BATE	GBp	175714719483
13/02/2020 09:51:16	250	1,953.80	XLON	GBp	E00dGzubE3vS
13/02/2020 09:51:22	818	1,953.60	BATE	GBp	175714719491
13/02/2020 09:51:25	11	1,953.20	BATE	GBp	175714719508
13/02/2020 09:51:25	109	1,953.20	CHIX	GBp	2996824633101
13/02/2020 09:51:25	245	1,953.20	CHIX	GBp	2996824633102
13/02/2020 09:51:25	811	1,953.20	XLON	GBp	E00dGzubE4D5
13/02/2020 09:51:25	471	1,953.20	XLON	GBp	E00dGzubE4D7
13/02/2020 09:51:25	358	1,953.20	XLON	GBp	E00dGzubE4D9
13/02/2020 09:51:25	775	1,953.20	XLON	GBp	E00dGzubE4EQ
13/02/2020 09:51:25	175	1,953.20	XLON	GBp	E00dGzubE4ES
13/02/2020 09:51:25	443	1,953.20	XLON	GBp	E00dGzubE4EU
13/02/2020 09:51:25	24	1,953.20	XLON	GBp	E00dGzubE4EW
13/02/2020 09:51:26	750	1,953.00	BATE	GBp	175714719510
13/02/2020 09:51:26	482	1,953.00	CHIX	GBp	2996824633114
13/02/2020 09:51:26	283	1,953.00	CHIX	GBp	2996824633115
13/02/2020 09:51:26	408	1,953.00	XLON	GBp	E00dGzubE4Gb
13/02/2020 09:51:26	287	23.4000	CHIX	EUR	3310281309278



13/02/2020 09:51:26	423	23.4000	CHIX	EUR	3310281309279
13/02/2020 09:52:02	600	1,951.00	BATE	GBp	175714719584
13/02/2020 09:52:02	529	1,951.00	XLON	GBp	E00dGzubE5Wp
13/02/2020 09:52:02	603	1,951.00	XLON	GBp	E00dGzubE5Wr
13/02/2020 09:52:20	507	1,950.80	XLON	GBp	E00dGzubE6Ba
13/02/2020 09:52:20	63	1,950.80	XLON	GBp	E00dGzubE6BU
13/02/2020 09:52:20	250	23.3700	BATE	EUR	489171385043
13/02/2020 09:53:46	685	23.3750	BATE	EUR	489171385356
13/02/2020 09:54:04	523	1,950.60	XLON	GBp	E00dGzubE9va
13/02/2020 09:54:04	838	1,950.60	XLON	GBp	E00dGzubE9vc
13/02/2020 09:54:04	1,136	1,950.60	XLON	GBp	E00dGzubE9ve
13/02/2020 09:54:04	663	1,950.60	XLON	GBp	E00dGzubE9vg
13/02/2020 09:54:04	556	1,950.60	XLON	GBp	E00dGzubE9vi
13/02/2020 09:54:04	625	1,950.60	XLON	GBp	E00dGzubE9vk
13/02/2020 09:54:04	742	1,950.60	XLON	GBp	E00dGzubE9vm
13/02/2020 09:54:04	689	23.3700	BATE	EUR	489171385444
13/02/2020 09:55:54	580	1,951.20	BATE	GBp	175714720062
13/02/2020 09:55:54	888	1,951.20	CHIX	GBp	2996824634022
13/02/2020 09:55:54	595	1,951.20	XLON	GBp	E00dGzubEDob
13/02/2020 09:55:54	649	1,951.20	XLON	GBp	E00dGzubEDod
13/02/2020 09:55:54	693	1,951.20	XLON	GBp	E00dGzubEDof
13/02/2020 09:55:54	631	1,951.20	XLON	GBp	E00dGzubEDoV
13/02/2020 09:55:54	523	1,951.20	XLON	GBp	E00dGzubEDoX
13/02/2020 09:55:54	578	1,951.20	XLON	GBp	E00dGzubEDoZ
13/02/2020 09:55:54	775	23.3750	CHIX	EUR	3310281311507
13/02/2020 09:55:56	743	23.3700	CHIX	EUR	3310281311557
13/02/2020 09:56:08	202	1,951.00	XLON	GBp	E00dGzubEEXE
13/02/2020 09:56:08	355	1,951.00	XLON	GBp	E00dGzubEEYE
13/02/2020 09:56:59	550	1,950.60	BATE	GBp	175714720133
13/02/2020 09:57:47	220	1,950.00	XLON	GBp	E00dGzubEHFs
13/02/2020 09:57:48	34	1,950.00	XLON	GBp	E00dGzubEHGX
13/02/2020 09:58:19	932	1,950.20	XLON	GBp	E00dGzubEI3G
13/02/2020 09:58:22	347	1,950.20	CHIX	GBp	2996824634332
13/02/2020 09:58:22	563	1,950.20	XLON	GBp	E00dGzubEI4F



13/02/2020 09:58:33	649	1,950.20	XLON	GBp	E00dGzubEIP6
13/02/2020 09:58:35	741	23.3600	BATE	EUR	489171386340
13/02/2020 09:58:35	754	23.3600	CHIX	EUR	3310281312363
13/02/2020 09:58:36	552	1,950.00	CHIX	GBp	2996824634356
13/02/2020 09:58:36	545	1,950.00	CHIX	GBp	2996824634357
13/02/2020 09:59:12	631	1,950.60	XLON	GBp	E00dGzubEJP7
13/02/2020 09:59:14	568	1,950.40	CHIX	GBp	2996824634426
13/02/2020 09:59:14	541	1,950.40	XLON	GBp	E00dGzubEJW5
13/02/2020 09:59:14	462	1,950.40	XLON	GBp	E00dGzubEJW7
13/02/2020 09:59:14	94	1,950.40	XLON	GBp	E00dGzubEJW9
13/02/2020 09:59:14	565	1,950.40	XLON	GBp	E00dGzubEJWB
13/02/2020 09:59:14	555	1,950.40	XLON	GBp	E00dGzubEJWD
13/02/2020 09:59:14	602	1,950.40	XLON	GBp	E00dGzubEJWF
13/02/2020 09:59:31	55	23.3650	BATE	EUR	489171386461
13/02/2020 09:59:31	117	23.3650	BATE	EUR	489171386462
13/02/2020 09:59:31	90	23.3650	BATE	EUR	489171386463
13/02/2020 09:59:31	517	23.3650	BATE	EUR	489171386464
13/02/2020 10:00:06	529	1,949.40	XLON	GBp	E00dGzubEL76
13/02/2020 10:00:06	544	1,949.40	XLON	GBp	E00dGzubEL78
13/02/2020 10:00:06	566	1,949.40	XLON	GBp	E00dGzubEL7A
13/02/2020 10:00:06	546	1,949.40	XLON	GBp	E00dGzubEL7C
13/02/2020 10:00:06	581	1,949.40	XLON	GBp	E00dGzubEL7E
13/02/2020 10:00:42	11	23.3650	BATE	EUR	489171386710
13/02/2020 10:00:42	651	23.3650	BATE	EUR	489171386711
13/02/2020 10:00:43	541	1,949.60	CHIX	GBp	2996824634657
13/02/2020 10:00:43	526	1,949.60	XLON	GBp	E00dGzubEMLJ
13/02/2020 10:00:43	568	1,949.60	XLON	GBp	E00dGzubEMLL
13/02/2020 10:02:25	635	1,947.60	BATE	GBp	175714720569
13/02/2020 10:02:25	594	1,947.60	BATE	GBp	175714720570
13/02/2020 10:02:25	76	1,947.60	BATE	GBp	175714720571
13/02/2020 10:02:25	54	1,947.60	BATE	GBp	175714720572
13/02/2020 10:02:25	22	1,947.60	BATE	GBp	175714720573
13/02/2020 10:02:25	19	1,947.60	BATE	GBp	175714720575
13/02/2020 10:02:25	57	1,947.60	BATE	GBp	175714720576



13/02/2020 10:02:25	28	1,947.60	BATE	GBp	175714720578
13/02/2020 10:02:25	48	1,947.60	BATE	GBp	175714720579
13/02/2020 10:02:25	6	1,947.60	BATE	GBp	175714720580
13/02/2020 10:02:25	43	1,947.60	BATE	GBp	175714720581
13/02/2020 10:02:25	27	1,947.60	BATE	GBp	175714720582
13/02/2020 10:02:25	47	1,947.60	BATE	GBp	175714720583
13/02/2020 10:02:25	8	1,947.60	BATE	GBp	175714720584
13/02/2020 10:02:25	18	1,947.60	BATE	GBp	175714720585
13/02/2020 10:02:25	287	1,947.60	CHIX	GBp	2996824635049
13/02/2020 10:02:25	383	1,947.60	CHIX	GBp	2996824635050
13/02/2020 10:02:25	19	1,947.60	CHIX	GBp	2996824635051
13/02/2020 10:02:25	87	1,947.60	CHIX	GBp	2996824635052
13/02/2020 10:02:25	106	1,947.60	CHIX	GBp	2996824635055
13/02/2020 10:02:25	612	1,947.60	XLON	GBp	E00dGzubEQPR
13/02/2020 10:02:25	77	1,947.60	XLON	GBp	E00dGzubEQPT
13/02/2020 10:02:25	448	1,947.60	XLON	GBp	E00dGzubEQQ0
13/02/2020 10:02:25	28	1,947.60	XLON	GBp	E00dGzubEQQ2
13/02/2020 10:02:25	517	1,947.60	XLON	GBp	E00dGzubEQQ5
13/02/2020 10:02:25	221	1,947.60	XLON	GBp	E00dGzubEQQ7
13/02/2020 10:02:25	379	1,947.60	XLON	GBp	E00dGzubEQQJ
13/02/2020 10:02:25	458	1,947.60	XLON	GBp	E00dGzubEQQI
13/02/2020 10:02:25	572	1,947.60	XLON	GBp	E00dGzubEQQL
13/02/2020 10:02:25	458	1,947.60	XLON	GBp	E00dGzubEQQN
13/02/2020 10:02:25	111	1,947.60	XLON	GBp	E00dGzubEQSj
13/02/2020 10:02:25	125	1,947.60	XLON	GBp	E00dGzubEQT6
13/02/2020 10:02:25	116	1,947.60	XLON	GBp	E00dGzubEQT8
13/02/2020 10:03:14	569	1,947.40	CHIX	GBp	2996824635196
13/02/2020 10:03:14	555	1,947.40	XLON	GBp	E00dGzubEShr
13/02/2020 10:03:14	580	1,947.40	XLON	GBp	E00dGzubESht
13/02/2020 10:03:14	598	1,947.40	XLON	GBp	E00dGzubEShv
13/02/2020 10:03:34	570	1,947.60	CHIX	GBp	2996824635233
13/02/2020 10:03:34	637	1,947.60	XLON	GBp	E00dGzubETRA
13/02/2020 10:03:41	166	1,947.20	XLON	GBp	E00dGzubETij
13/02/2020 10:06:00	153	1,947.40	BATE	GBp	175714720916



13/02/2020 10:06:00	213	1,947.40	CHIX	GBp	2996824635637
13/02/2020 10:06:00	915	1,947.40	XLON	GBp	E00dGzubEXKE
13/02/2020 10:06:00	564	1,947.40	XLON	GBp	E00dGzubEXKG
13/02/2020 10:06:00	1,039	1,947.40	XLON	GBp	E00dGzubEXKI
13/02/2020 10:06:00	189	1,947.60	CHIX	GBp	2996824635619
13/02/2020 10:06:00	233	1,947.60	CHIX	GBp	2996824635620
13/02/2020 10:06:00	189	1,947.60	CHIX	GBp	2996824635621
13/02/2020 10:06:00	814	1,947.60	XLON	GBp	E00dGzubEXI2
13/02/2020 10:06:00	1,005	1,947.60	XLON	GBp	E00dGzubEXI4
13/02/2020 10:06:00	814	1,947.60	XLON	GBp	E00dGzubEXI9
13/02/2020 10:06:00	1,005	1,947.60	XLON	GBp	E00dGzubEXIB
13/02/2020 10:06:00	299	1,947.60	XLON	GBp	E00dGzubEXIN
13/02/2020 10:06:00	131	1,947.60	XLON	GBp	E00dGzubEXIR
13/02/2020 10:06:00	125	1,947.60	XLON	GBp	E00dGzubEXJI
13/02/2020 10:06:00	159	1,947.60	XLON	GBp	E00dGzubEXJt
13/02/2020 10:06:00	49	1,947.60	XLON	GBp	E00dGzubEXJz
13/02/2020 10:06:11	564	1,946.80	BATE	GBp	175714720939
13/02/2020 10:06:52	540	1,947.20	BATE	GBp	175714720996
13/02/2020 10:06:52	593	1,947.20	CHIX	GBp	2996824635800
13/02/2020 10:06:52	595	1,947.20	XLON	GBp	E00dGzubEZfv
13/02/2020 10:06:52	527	1,947.20	XLON	GBp	E00dGzubEZfx
13/02/2020 10:08:08	573	1,947.60	CHIX	GBp	2996824636080
13/02/2020 10:08:08	576	1,947.60	XLON	GBp	E00dGzubEbIt
13/02/2020 10:08:18	578	1,947.00	XLON	GBp	E00dGzubEcEB
13/02/2020 10:08:18	593	1,947.00	XLON	GBp	E00dGzubEcED
13/02/2020 10:08:18	484	1,947.00	XLON	GBp	E00dGzubEcEF
13/02/2020 10:08:18	74	1,947.00	XLON	GBp	E00dGzubEcEL
13/02/2020 10:08:18	554	1,947.00	XLON	GBp	E00dGzubEcEN
13/02/2020 10:08:18	585	1,947.00	XLON	GBp	E00dGzubEcEP
13/02/2020 10:08:18	582	1,947.00	XLON	GBp	E00dGzubEcER
13/02/2020 10:08:46	549	1,947.00	XLON	GBp	E00dGzubEd32
13/02/2020 10:08:46	538	1,947.00	XLON	GBp	E00dGzubEd34
13/02/2020 10:08:46	532	1,947.00	XLON	GBp	E00dGzubEd36
13/02/2020 10:08:53	194	1,946.60	XLON	GBp	E00dGzubEdH0



13/02/2020 10:08:53	375	1,946.60	XLON	GBp	E00dGzubEdH9
13/02/2020 10:09:22	576	1,945.80	BATE	GBp	175714721261
13/02/2020 10:09:22	553	1,945.80	BATE	GBp	175714721262
13/02/2020 10:09:22	540	1,945.80	CHIX	GBp	2996824636348
13/02/2020 10:10:07	523	1,944.80	BATE	GBp	175714721351
13/02/2020 10:10:07	598	1,944.80	CHIX	GBp	2996824636488
13/02/2020 10:10:07	554	1,944.80	XLON	GBp	E00dGzubEgGn
13/02/2020 10:10:21	549	1,944.20	XLON	GBp	E00dGzubEh46
13/02/2020 10:10:21	525	1,944.20	XLON	GBp	E00dGzubEh4C
13/02/2020 10:10:51	547	1,943.80	CHIX	GBp	2996824636664
13/02/2020 10:10:51	578	1,943.80	CHIX	GBp	2996824636665
13/02/2020 10:10:51	532	1,943.80	XLON	GBp	E00dGzubEiAT
13/02/2020 10:11:05	572	1,943.20	XLON	GBp	E00dGzubEj3K
13/02/2020 10:12:16	553	1,943.60	CHIX	GBp	2996824637020
13/02/2020 10:12:16	540	1,943.60	CHIX	GBp	2996824637021
13/02/2020 10:12:16	554	1,943.60	CHIX	GBp	2996824637022
13/02/2020 10:12:16	6	1,943.60	CHIX	GBp	2996824637023
13/02/2020 10:12:16	106	1,943.60	CHIX	GBp	2996824637024
13/02/2020 10:12:16	565	1,943.60	XLON	GBp	E00dGzubEII5
13/02/2020 10:12:16	30	1,943.60	XLON	GBp	E00dGzubEII7
13/02/2020 10:12:16	507	1,943.60	XLON	GBp	E00dGzubEIIF
13/02/2020 10:12:16	356	1,943.60	XLON	GBp	E00dGzubEIHH
13/02/2020 10:12:17	452	1,943.60	CHIX	GBp	2996824637025
13/02/2020 10:12:17	254	1,943.60	XLON	GBp	E00dGzubElmg
13/02/2020 10:13:43	552	1,942.80	XLON	GBp	E00dGzubEoor
13/02/2020 10:14:11	177	1,943.60	BATE	GBp	175714721833
13/02/2020 10:14:24	526	1,943.40	BATE	GBp	175714721851
13/02/2020 10:14:24	523	1,943.40	CHIX	GBp	2996824637352
13/02/2020 10:14:24	250	1,943.40	CHIX	GBp	2996824637353
13/02/2020 10:14:24	524	1,943.40	XLON	GBp	E00dGzubEpqm
13/02/2020 10:14:24	536	1,943.40	XLON	GBp	E00dGzubEpqo
13/02/2020 10:14:24	533	1,943.40	XLON	GBp	E00dGzubEpqq
13/02/2020 10:14:24	560	1,943.40	XLON	GBp	E00dGzubEpqs
13/02/2020 10:14:24	621	1,943.40	XLON	GBp	E00dGzubEpqu



13/02/2020 10:14:24	409	1,943.40	XLON	GBp	E00dGzubEpqw
13/02/2020 10:14:24	272	1,943.40	XLON	GBp	E00dGzubEprK
13/02/2020 10:14:24	46	1,943.40	XLON	GBp	E00dGzubEprN
13/02/2020 10:14:35	622	1,942.80	XLON	GBp	E00dGzubEqFR
13/02/2020 10:16:18	486	1,945.20	CHIX	GBp	2996824637634
13/02/2020 10:16:18	174	1,945.20	CHIX	GBp	2996824637635
13/02/2020 10:16:51	117	1,946.20	CHIX	GBp	2996824637745
13/02/2020 10:16:51	117	1,946.20	CHIX	GBp	2996824637746
13/02/2020 10:16:51	504	1,946.20	XLON	GBp	E00dGzubEuir
13/02/2020 10:16:51	504	1,946.20	XLON	GBp	E00dGzubEuj1
13/02/2020 10:16:51	504	1,946.20	XLON	GBp	E00dGzubEuj9
13/02/2020 10:16:52	117	1,946.20	CHIX	GBp	2996824637750
13/02/2020 10:16:52	102	1,946.20	CHIX	GBp	2996824637751
13/02/2020 10:16:53	33	1,946.20	XLON	GBp	E00dGzubEulL
13/02/2020 10:17:04	522	1,945.60	CHIX	GBp	2996824637801
13/02/2020 10:17:04	588	1,945.60	XLON	GBp	E00dGzubEv3K
13/02/2020 10:17:04	16	1,945.60	XLON	GBp	E00dGzubEv3M
13/02/2020 10:17:04	690	1,945.60	XLON	GBp	E00dGzubEv3O
13/02/2020 10:17:04	809	1,945.60	XLON	GBp	E00dGzubEv3Q
13/02/2020 10:17:04	1,170	1,945.60	XLON	GBp	E00dGzubEv3S
13/02/2020 10:17:04	560	1,945.60	XLON	GBp	E00dGzubEv3U
13/02/2020 10:17:04	545	1,945.60	XLON	GBp	E00dGzubEv3W
13/02/2020 10:17:04	526	1,945.60	XLON	GBp	E00dGzubEv3Y
13/02/2020 10:18:41	26	1,944.00	BATE	GBp	175714722262
13/02/2020 10:18:41	60	1,944.00	BATE	GBp	175714722263
13/02/2020 10:18:41	500	1,944.00	BATE	GBp	175714722264
13/02/2020 10:18:41	550	1,944.00	CHIX	GBp	2996824638002
13/02/2020 10:18:41	14	1,944.00	CHIX	GBp	2996824638003
13/02/2020 10:18:41	314	1,944.00	CHIX	GBp	2996824638004
13/02/2020 10:18:41	227	1,944.00	CHIX	GBp	2996824638005
13/02/2020 10:18:41	222	1,944.00	CHIX	GBp	2996824638006
13/02/2020 10:18:41	459	1,944.00	CHIX	GBp	2996824638007
13/02/2020 10:18:41	524	1,944.00	CHIX	GBp	2996824638009
13/02/2020 10:18:41	414	1,944.00	XLON	GBp	E00dGzubEwwa



13/02/2020 10:18:41	562	1,944.00	XLON	GBp	E00dGzubEwwc
13/02/2020 10:18:41	564	1,944.00	XLON	GBp	E00dGzubEwwc
13/02/2020 10:18:41	168	1,944.00	XLON	GBp	E00dGzubEwwJ
13/02/2020 10:18:41	383	1,944.00	XLON	GBp	E00dGzubEwwV
13/02/2020 10:18:41	271	1,944.00	XLON	GBp	E00dGzubEwwX
13/02/2020 10:19:33	557	1,942.00	XLON	GBp	E00dGzubEyEk
13/02/2020 10:19:33	552	1,942.00	XLON	GBp	E00dGzubEyEm
13/02/2020 10:19:33	609	1,942.00	XLON	GBp	E00dGzubEyEo
13/02/2020 10:19:51	167	1,941.80	XLON	GBp	E00dGzubEyug
13/02/2020 10:20:03	561	1,941.80	CHIX	GBp	2996824638162
13/02/2020 10:20:03	437	1,941.80	XLON	GBp	E00dGzubEzDb
13/02/2020 10:20:03	564	1,941.80	XLON	GBp	E00dGzubEzDf
13/02/2020 10:20:04	92	1,941.60	XLON	GBp	E00dGzubEzJC
13/02/2020 10:20:04	498	1,941.60	XLON	GBp	E00dGzubEzJE
13/02/2020 10:20:34	379	1,941.40	XLON	GBp	E00dGzubEzuO
13/02/2020 10:20:34	212	1,941.40	XLON	GBp	E00dGzubEzuQ
13/02/2020 10:20:34	600	1,941.40	XLON	GBp	E00dGzubEzuS
13/02/2020 10:20:55	554	1,941.80	XLON	GBp	E00dGzubF0Si
13/02/2020 10:20:55	37	1,941.80	XLON	GBp	E00dGzubF0Sm
13/02/2020 10:20:55	91	1,941.80	XLON	GBp	E00dGzubF0So
13/02/2020 10:20:55	444	1,941.80	XLON	GBp	E00dGzubF0Sr
13/02/2020 10:21:10	408	1,941.60	CHIX	GBp	2996824638292
13/02/2020 10:21:10	173	1,941.60	CHIX	GBp	2996824638293
13/02/2020 10:21:55	528	1,941.60	CHIX	GBp	2996824638402
13/02/2020 10:21:55	94	1,941.60	CHIX	GBp	2996824638403
13/02/2020 10:21:55	299	1,941.80	BATE	GBp	175714722511
13/02/2020 10:21:55	1	1,941.80	BATE	GBp	175714722512
13/02/2020 10:21:55	415	1,941.80	CHIX	GBp	2996824638400
13/02/2020 10:21:55	91	1,941.80	XLON	GBp	E00dGzubF20x
13/02/2020 10:21:55	1,698	1,941.80	XLON	GBp	E00dGzubF218
13/02/2020 10:22:19	575	1,941.20	XLON	GBp	E00dGzubF2g8
13/02/2020 10:22:26	583	1,940.60	BATE	GBp	175714722581
13/02/2020 10:23:02	550	1,941.20	BATE	GBp	175714722624
13/02/2020 10:23:02	566	1,941.20	CHIX	GBp	2996824638590



13/02/2020 10:23:02	547	1,941.20	CHIX	GBp	2996824638591
13/02/2020 10:23:02	535	1,941.20	XLON	GBp	E00dGzubF3wp
13/02/2020 10:24:09	527	1,941.60	CHIX	GBp	2996824638804
13/02/2020 10:24:09	595	1,941.60	CHIX	GBp	2996824638805
13/02/2020 10:24:09	344	1,941.60	XLON	GBp	E00dGzubF5xC
13/02/2020 10:24:09	297	1,941.60	XLON	GBp	E00dGzubF5xL
13/02/2020 10:24:09	161	1,941.60	XLON	GBp	E00dGzubF5xN
13/02/2020 10:25:59	168	1,943.60	XLON	GBp	E00dGzubF9BP
13/02/2020 10:26:10	313	1,944.00	BATE	GBp	175714722975
13/02/2020 10:26:10	433	1,944.00	CHIX	GBp	2996824639235
13/02/2020 10:26:10	1,031	1,944.00	XLON	GBp	E00dGzubF9cD
13/02/2020 10:26:10	300	1,944.00	XLON	GBp	E00dGzubF9cI
13/02/2020 10:26:10	534	1,944.00	XLON	GBp	E00dGzubF9cN
13/02/2020 10:26:17	167	1,944.00	XLON	GBp	E00dGzubF9xI
13/02/2020 10:26:21	1,057	1,944.00	XLON	GBp	E00dGzubFA2y
13/02/2020 10:26:45	145	1,944.20	XLON	GBp	E00dGzubFAdg
13/02/2020 10:26:46	523	1,944.00	XLON	GBp	E00dGzubFAeS
13/02/2020 10:26:46	561	1,944.00	XLON	GBp	E00dGzubFAeU
13/02/2020 10:26:46	58	1,944.00	XLON	GBp	E00dGzubFAeW
13/02/2020 10:26:46	986	1,944.20	XLON	GBp	E00dGzubFAeC
13/02/2020 10:26:55	523	1,944.00	XLON	GBp	E00dGzubFArC
13/02/2020 10:26:55	532	1,944.00	XLON	GBp	E00dGzubFArE
13/02/2020 10:26:55	596	1,944.00	XLON	GBp	E00dGzubFArG
13/02/2020 10:27:56	651	1,945.60	XLON	GBp	E00dGzubFCQN
13/02/2020 10:27:56	316	1,945.80	CHIX	GBp	2996824639491
13/02/2020 10:27:56	316	1,945.80	CHIX	GBp	2996824639492
13/02/2020 10:27:56	117	1,945.80	CHIX	GBp	2996824639493
13/02/2020 10:27:56	1,364	1,945.80	XLON	GBp	E00dGzubFCO1
13/02/2020 10:27:56	606	1,945.80	XLON	GBp	E00dGzubFCO3
13/02/2020 10:27:56	586	1,945.80	XLON	GBp	E00dGzubFCO5
13/02/2020 10:27:56	1,364	1,945.80	XLON	GBp	E00dGzubFCOB
13/02/2020 10:27:56	500	1,945.80	XLON	GBp	E00dGzubFCOD
13/02/2020 10:28:23	659	1,946.00	XLON	GBp	E00dGzubFD8k
13/02/2020 10:28:23	654	1,946.20	XLON	GBp	E00dGzubFD7m



13/02/2020 10:28:30	619	1,945.80	XLON	GBp	E00dGzubFDDd
13/02/2020 10:28:58	635	1,946.40	XLON	GBp	E00dGzubFE1q
13/02/2020 10:28:59	110	1,946.20	XLON	GBp	E00dGzubFE4L
13/02/2020 10:28:59	509	1,946.20	XLON	GBp	E00dGzubFE4N
13/02/2020 10:29:29	549	1,944.80	XLON	GBp	E00dGzubFErc
13/02/2020 10:29:42	628	1,943.80	XLON	GBp	E00dGzubFFNP
13/02/2020 10:29:42	4	1,943.80	XLON	GBp	E00dGzubFFNW
13/02/2020 10:29:51	273	1,944.20	XLON	GBp	E00dGzubFFfK
13/02/2020 10:29:51	287	1,944.20	XLON	GBp	E00dGzubFFfR
13/02/2020 10:30:13	152	1,943.80	BATE	GBp	175714723405
13/02/2020 10:30:13	211	1,943.80	CHIX	GBp	2996824639999
13/02/2020 10:30:13	909	1,943.80	XLON	GBp	E00dGzubFGOi
13/02/2020 10:30:24	417	1,943.60	XLON	GBp	E00dGzubFGjn
13/02/2020 10:30:24	113	1,943.60	XLON	GBp	E00dGzubFGkj
13/02/2020 10:30:36	528	1,943.40	BATE	GBp	175714723442
13/02/2020 10:30:58	1,077	1,943.20	XLON	GBp	E00dGzubFHjB
13/02/2020 10:31:16	370	1,943.20	XLON	GBp	E00dGzubFICz
13/02/2020 10:31:16	182	1,943.20	XLON	GBp	E00dGzubFID1
13/02/2020 10:31:20	314	1,942.80	CHIX	GBp	2996824640150
13/02/2020 10:31:20	232	1,942.80	CHIX	GBp	2996824640151
13/02/2020 10:31:33	524	1,942.80	XLON	GBp	E00dGzubFIhE
13/02/2020 10:31:45	538	1,942.80	XLON	GBp	E00dGzubFIxg
13/02/2020 10:32:51	1,225	1,943.60	XLON	GBp	E00dGzubFK1c
13/02/2020 10:32:51	782	1,943.60	XLON	GBp	E00dGzubFK1h
13/02/2020 10:32:51	561	1,943.60	XLON	GBp	E00dGzubFK1I
13/02/2020 10:33:11	29	1,943.60	BATE	GBp	175714723631
13/02/2020 10:33:11	29	1,943.60	BATE	GBp	175714723632
13/02/2020 10:33:11	29	1,943.60	BATE	GBp	175714723633
13/02/2020 10:33:11	70	1,943.60	BATE	GBp	175714723634
13/02/2020 10:33:11	300	1,943.60	BATE	GBp	175714723635
13/02/2020 10:33:11	287	1,943.60	BATE	GBp	175714723636
13/02/2020 10:33:11	41	1,943.60	CHIX	GBp	2996824640400
13/02/2020 10:33:11	41	1,943.60	CHIX	GBp	2996824640405
13/02/2020 10:33:11	41	1,943.60	CHIX	GBp	2996824640408



13/02/2020 10:33:11	41	1,943.60	CHIX	GBp	2996824640409
13/02/2020 10:33:11	300	1,943.60	XLON	GBp	E00dGzubFKUA
13/02/2020 10:33:11	300	1,943.60	XLON	GBp	E00dGzubFKUh
13/02/2020 10:33:11	300	1,943.60	XLON	GBp	E00dGzubFKUq
13/02/2020 10:33:11	54	1,943.60	XLON	GBp	E00dGzubFKV4
13/02/2020 10:33:57	105	1,943.40	CHIX	GBp	2996824640485
13/02/2020 10:33:57	105	1,943.40	CHIX	GBp	2996824640486
13/02/2020 10:33:57	150	1,943.40	XLON	GBp	E00dGzubFLQp
13/02/2020 10:33:57	303	1,943.40	XLON	GBp	E00dGzubFLR3
13/02/2020 10:34:08	420	1,943.60	CHIX	GBp	2996824640508
13/02/2020 10:34:08	195	1,943.60	XLON	GBp	E00dGzubFLfk
13/02/2020 10:34:08	1,616	1,943.60	XLON	GBp	E00dGzubFLfq
13/02/2020 10:34:17	580	1,942.80	XLON	GBp	E00dGzubFM0n
13/02/2020 10:34:53	223	1,942.60	BATE	GBp	175714723776
13/02/2020 10:34:53	372	1,942.60	BATE	GBp	175714723777
13/02/2020 10:34:53	633	1,942.60	CHIX	GBp	2996824640635
13/02/2020 10:34:53	590	1,942.60	XLON	GBp	E00dGzubFMon
13/02/2020 10:35:17	331	1,942.40	CHIX	GBp	2996824640744
13/02/2020 10:35:17	216	1,942.40	CHIX	GBp	2996824640745
13/02/2020 10:35:17	384	1,942.40	XLON	GBp	E00dGzubFNXo
13/02/2020 10:35:17	233	1,942.40	XLON	GBp	E00dGzubFNXq
13/02/2020 10:35:24	629	1,942.00	XLON	GBp	E00dGzubFNN0
13/02/2020 10:36:15	537	1,942.40	BATE	GBp	175714723918
13/02/2020 10:36:15	539	1,942.40	BATE	GBp	175714723919
13/02/2020 10:36:15	529	1,942.40	XLON	GBp	E00dGzubFOrm
13/02/2020 10:36:15	526	1,942.40	XLON	GBp	E00dGzubFOro
13/02/2020 10:36:15	549	1,942.40	XLON	GBp	E00dGzubFORq
13/02/2020 10:36:38	538	1,941.60	CHIX	GBp	2996824640918
13/02/2020 10:36:38	555	1,941.60	XLON	GBp	E00dGzubFPaW
13/02/2020 10:36:50	587	1,941.20	CHIX	GBp	2996824640999
13/02/2020 10:37:03	604	1,940.40	BATE	GBp	175714723982
13/02/2020 10:37:19	272	1,940.60	CHIX	GBp	2996824641088
13/02/2020 10:37:19	256	1,940.60	CHIX	GBp	2996824641089
13/02/2020 10:37:34	584	1,940.20	BATE	GBp	175714724045



13/02/2020 10:37:34	619	1,940.20	XLON	GBp	E00dGzubFRAw
13/02/2020 10:38:52	137	1,941.40	XLON	GBp	E00dGzubFTTs
13/02/2020 10:38:52	405	1,941.40	XLON	GBp	E00dGzubFTTu
13/02/2020 10:38:52	149	1,941.40	XLON	GBp	E00dGzubFTUj
13/02/2020 10:38:52	615	1,941.60	BATE	GBp	175714724170
13/02/2020 10:38:52	535	1,941.60	BATE	GBp	175714724171
13/02/2020 10:38:52	608	1,941.60	BATE	GBp	175714724172
13/02/2020 10:38:52	355	1,941.60	XLON	GBp	E00dGzubFTSj
13/02/2020 10:38:52	570	1,941.60	XLON	GBp	E00dGzubFTSJ
13/02/2020 10:38:52	405	1,941.60	XLON	GBp	E00dGzubFTSI
13/02/2020 10:38:52	187	1,941.60	XLON	GBp	E00dGzubFTSL
13/02/2020 10:40:13	23	1,942.20	BATE	GBp	175714724293
13/02/2020 10:40:13	627	1,942.20	BATE	GBp	175714724294
13/02/2020 10:40:14	542	1,942.00	CHIX	GBp	2996824641563
13/02/2020 10:40:14	174	1,942.00	CHIX	GBp	2996824641564
13/02/2020 10:40:14	491	1,942.00	CHIX	GBp	2996824641565
13/02/2020 10:40:14	523	1,942.00	XLON	GBp	E00dGzubFVTD
13/02/2020 10:40:14	547	1,942.00	XLON	GBp	E00dGzubFVTF
13/02/2020 10:40:14	526	1,942.00	XLON	GBp	E00dGzubFVTH
13/02/2020 10:40:14	580	1,942.00	XLON	GBp	E00dGzubFVTJ
13/02/2020 10:41:52	22	1,943.60	BATE	GBp	175714724436
13/02/2020 10:41:52	22	1,943.60	BATE	GBp	175714724438
13/02/2020 10:41:52	22	1,943.60	BATE	GBp	175714724439
13/02/2020 10:41:52	22	1,943.60	BATE	GBp	175714724440
13/02/2020 10:41:52	22	1,943.60	BATE	GBp	175714724441
13/02/2020 10:41:52	22	1,943.60	BATE	GBp	175714724442
13/02/2020 10:41:52	22	1,943.60	BATE	GBp	175714724443
13/02/2020 10:41:52	22	1,943.60	BATE	GBp	175714724444
13/02/2020 10:41:52	22	1,943.60	BATE	GBp	175714724445
13/02/2020 10:41:52	22	1,943.60	BATE	GBp	175714724446
13/02/2020 10:41:52	22	1,943.60	BATE	GBp	175714724447
13/02/2020 10:41:52	22	1,943.60	BATE	GBp	175714724448
13/02/2020 10:41:52	22	1,943.60	BATE	GBp	175714724449
13/02/2020 10:41:52	22	1,943.60	BATE	GBp	175714724450



13/02/2020 10:41:52	22	1,943.60	BATE	GBp	175714724451
13/02/2020 10:41:52	22	1,943.60	BATE	GBp	175714724452
13/02/2020 10:41:52	22	1,943.60	BATE	GBp	175714724453
13/02/2020 10:41:52	22	1,943.60	BATE	GBp	175714724454
13/02/2020 10:41:52	22	1,943.60	BATE	GBp	175714724455
13/02/2020 10:41:52	22	1,943.60	BATE	GBp	175714724456
13/02/2020 10:41:52	14	1,943.60	BATE	GBp	175714724457
13/02/2020 10:41:52	32	1,943.60	CHIX	GBp	2996824641767
13/02/2020 10:41:52	32	1,943.60	CHIX	GBp	2996824641769
13/02/2020 10:41:52	32	1,943.60	CHIX	GBp	2996824641770
13/02/2020 10:41:52	32	1,943.60	CHIX	GBp	2996824641771
13/02/2020 10:41:52	32	1,943.60	CHIX	GBp	2996824641772
13/02/2020 10:41:52	32	1,943.60	CHIX	GBp	2996824641773
13/02/2020 10:41:52	32	1,943.60	CHIX	GBp	2996824641774
13/02/2020 10:41:52	32	1,943.60	CHIX	GBp	2996824641775
13/02/2020 10:41:52	32	1,943.60	CHIX	GBp	2996824641776
13/02/2020 10:41:52	32	1,943.60	CHIX	GBp	2996824641777
13/02/2020 10:41:52	32	1,943.60	CHIX	GBp	2996824641778
13/02/2020 10:41:52	32	1,943.60	CHIX	GBp	2996824641779
13/02/2020 10:41:52	32	1,943.60	CHIX	GBp	2996824641780
13/02/2020 10:41:52	32	1,943.60	CHIX	GBp	2996824641781
13/02/2020 10:41:52	6	1,943.60	CHIX	GBp	2996824641782
13/02/2020 10:41:52	125	1,943.60	XLON	GBp	E00dGzubFXe9
13/02/2020 10:41:52	175	1,943.60	XLON	GBp	E00dGzubFXeB
13/02/2020 10:41:52	300	1,943.60	XLON	GBp	E00dGzubFXec
13/02/2020 10:41:52	30	1,943.60	XLON	GBp	E00dGzubFXeJ
13/02/2020 10:41:52	175	1,943.60	XLON	GBp	E00dGzubFXeL
13/02/2020 10:41:52	95	1,943.60	XLON	GBp	E00dGzubFXeR
13/02/2020 10:41:52	80	1,943.60	XLON	GBp	E00dGzubFXeT
13/02/2020 10:41:52	300	1,943.60	XLON	GBp	E00dGzubFXeX
13/02/2020 10:42:05	51	1,943.60	XLON	GBp	E00dGzubFXyp
13/02/2020 10:42:05	251	1,943.60	XLON	GBp	E00dGzubFXyr
13/02/2020 10:42:05	595	1,943.60	XLON	GBp	E00dGzubFXyu
13/02/2020 10:42:05	51	1,943.60	XLON	GBp	E00dGzubFXyw



13/02/2020 10:42:09	315	1,943.60	XLON	GBp	E00dGzubFY6e
13/02/2020 10:42:09	295	1,943.60	XLON	GBp	E00dGzubFY6g
13/02/2020 10:42:10	549	1,943.40	BATE	GBp	175714724490
13/02/2020 10:42:10	612	1,943.40	XLON	GBp	E00dGzubFY7K
13/02/2020 10:42:10	589	1,943.40	XLON	GBp	E00dGzubFY7M
13/02/2020 10:42:10	533	1,943.40	XLON	GBp	E00dGzubFY7O
13/02/2020 10:43:04	546	1,945.20	XLON	GBp	E00dGzubFZTP
13/02/2020 10:43:52	257	1,945.20	BATE	GBp	175714724611
13/02/2020 10:43:52	356	1,945.20	CHIX	GBp	2996824641997
13/02/2020 10:43:52	1,533	1,945.20	XLON	GBp	E00dGzubFaKe
13/02/2020 10:44:03	589	1,945.00	CHIX	GBp	2996824642017
13/02/2020 10:44:08	534	1,944.80	CHIX	GBp	2996824642030
13/02/2020 10:44:08	568	1,944.80	CHIX	GBp	2996824642031
13/02/2020 10:44:08	562	1,944.80	CHIX	GBp	2996824642032
13/02/2020 10:44:08	572	1,944.80	XLON	GBp	E00dGzubFabD
13/02/2020 10:44:08	588	1,945.00	XLON	GBp	E00dGzubFaaY
13/02/2020 10:44:35	535	1,943.60	BATE	GBp	175714724691
13/02/2020 10:44:35	61	1,943.60	XLON	GBp	E00dGzubFbWh
13/02/2020 10:44:35	463	1,943.60	XLON	GBp	E00dGzubFbWj
13/02/2020 10:44:35	545	1,943.60	XLON	GBp	E00dGzubFbWI
13/02/2020 10:45:43	692	1,942.40	XLON	GBp	E00dGzubFdVH
13/02/2020 10:46:01	570	1,942.20	XLON	GBp	E00dGzubFdjv
13/02/2020 10:46:01	558	1,942.20	XLON	GBp	E00dGzubFdjx
13/02/2020 10:46:49	269	1,942.40	BATE	GBp	175714724868
13/02/2020 10:46:49	372	1,942.40	CHIX	GBp	2996824642426
13/02/2020 10:46:49	1,603	1,942.40	XLON	GBp	E00dGzubFeqt
13/02/2020 10:46:50	566	1,942.20	CHIX	GBp	2996824642433
13/02/2020 10:46:50	574	1,942.20	XLON	GBp	E00dGzubFesB
13/02/2020 10:46:50	583	1,942.20	XLON	GBp	E00dGzubFesD
13/02/2020 10:46:50	539	1,942.20	XLON	GBp	E00dGzubFesF
13/02/2020 10:46:50	104	1,942.20	XLON	GBp	E00dGzubFesH
13/02/2020 10:46:50	458	1,942.20	XLON	GBp	E00dGzubFesT
13/02/2020 10:47:02	120	1,941.80	XLON	GBp	E00dGzubFff5
13/02/2020 10:47:02	426	1,941.80	XLON	GBp	E00dGzubFff9



13/02/2020 10:47:44	74	1,941.80	XLON	GBp	E00dGzubFgQy
13/02/2020 10:47:44	479	1,941.80	XLON	GBp	E00dGzubFgR0
13/02/2020 10:47:44	552	1,941.80	XLON	GBp	E00dGzubFgR2
13/02/2020 10:47:44	635	1,941.80	XLON	GBp	E00dGzubFgR4
13/02/2020 10:47:44	580	1,941.80	XLON	GBp	E00dGzubFgR6
13/02/2020 10:49:53	63	1,943.00	BATE	GBp	175714725161
13/02/2020 10:49:53	63	1,943.00	BATE	GBp	175714725162
13/02/2020 10:49:53	63	1,943.00	BATE	GBp	175714725163
13/02/2020 10:49:53	89	1,943.00	CHIX	GBp	2996824642786
13/02/2020 10:49:53	89	1,943.00	CHIX	GBp	2996824642787
13/02/2020 10:49:53	89	1,943.00	CHIX	GBp	2996824642788
13/02/2020 10:49:53	380	1,943.00	XLON	GBp	E00dGzubFj9I
13/02/2020 10:49:53	380	1,943.00	XLON	GBp	E00dGzubFj9S
13/02/2020 10:49:53	127	1,943.00	XLON	GBp	E00dGzubFj9U
13/02/2020 10:49:53	125	1,943.00	XLON	GBp	E00dGzubFj9y
13/02/2020 10:49:53	111	1,943.00	XLON	GBp	E00dGzubFj9Z
13/02/2020 10:49:53	125	1,943.00	XLON	GBp	E00dGzubFjA0
13/02/2020 10:49:53	125	1,943.00	XLON	GBp	E00dGzubFjA2
13/02/2020 10:49:53	77	1,943.00	XLON	GBp	E00dGzubFjA4
13/02/2020 10:49:54	82	1,942.80	BATE	GBp	175714725170
13/02/2020 10:49:54	82	1,942.80	BATE	GBp	175714725171
13/02/2020 10:49:54	82	1,942.80	BATE	GBp	175714725172
13/02/2020 10:49:54	114	1,942.80	CHIX	GBp	2996824642793
13/02/2020 10:49:54	114	1,942.80	CHIX	GBp	2996824642794
13/02/2020 10:49:54	616	1,942.80	XLON	GBp	E00dGzubFjCn
13/02/2020 10:49:54	652	1,942.80	XLON	GBp	E00dGzubFjCp
13/02/2020 10:49:54	583	1,942.80	XLON	GBp	E00dGzubFjCr
13/02/2020 10:49:54	565	1,942.80	XLON	GBp	E00dGzubFjCt
13/02/2020 10:49:54	491	1,942.80	XLON	GBp	E00dGzubFjCv
13/02/2020 10:49:54	118	1,942.80	XLON	GBp	E00dGzubFjCx
13/02/2020 10:49:54	822	1,942.80	XLON	GBp	E00dGzubFjD1
13/02/2020 10:49:54	69	1,942.80	XLON	GBp	E00dGzubFjD4
13/02/2020 10:49:54	394	1,942.80	XLON	GBp	E00dGzubFjD6
13/02/2020 10:49:54	125	1,942.80	XLON	GBp	E00dGzubFjDQ



13/02/2020 10:49:54	125	1,942.80	XLON	GBp	E00dGzubFjDS
13/02/2020 10:49:54	125	1,942.80	XLON	GBp	E00dGzubFjDU
13/02/2020 10:49:54	59	1,942.80	XLON	GBp	E00dGzubFjDW
13/02/2020 10:50:01	547	1,942.20	BATE	GBp	175714725200
13/02/2020 10:50:10	605	1,941.80	XLON	GBp	E00dGzubFjsY
13/02/2020 10:51:17	525	1,942.20	CHIX	GBp	2996824642976
13/02/2020 10:51:17	534	1,942.20	CHIX	GBp	2996824642977
13/02/2020 10:51:17	555	1,942.20	XLON	GBp	E00dGzubFlca
13/02/2020 10:51:17	559	1,942.20	XLON	GBp	E00dGzubFlcL
13/02/2020 10:51:17	575	1,942.20	XLON	GBp	E00dGzubFlcN
13/02/2020 10:51:17	524	1,942.20	XLON	GBp	E00dGzubFlcP
13/02/2020 10:51:17	100	1,942.20	XLON	GBp	E00dGzubFlcY
13/02/2020 10:52:55	370	1,943.60	BATE	GBp	175714725403
13/02/2020 10:52:55	155	1,943.60	BATE	GBp	175714725404
13/02/2020 10:52:55	626	1,943.60	CHIX	GBp	2996824643167
13/02/2020 10:52:55	533	1,943.60	XLON	GBp	E00dGzubFnga
13/02/2020 10:52:55	567	1,943.60	XLON	GBp	E00dGzubFngL
13/02/2020 10:52:55	547	1,943.60	XLON	GBp	E00dGzubFngN
13/02/2020 10:52:55	554	1,943.60	XLON	GBp	E00dGzubFngP
13/02/2020 10:52:55	560	1,943.60	XLON	GBp	E00dGzubFngR
13/02/2020 10:52:55	104	1,943.60	XLON	GBp	E00dGzubFngT
13/02/2020 10:52:55	482	1,943.60	XLON	GBp	E00dGzubFngW
13/02/2020 10:52:55	527	1,943.60	XLON	GBp	E00dGzubFngY
13/02/2020 10:55:07	554	1,943.00	BATE	GBp	175714725590
13/02/2020 10:55:22	547	1,942.80	XLON	GBp	E00dGzubFrkx
13/02/2020 10:55:41	542	1,942.60	CHIX	GBp	2996824643464
13/02/2020 10:55:41	512	1,942.60	XLON	GBp	E00dGzubFs04
13/02/2020 10:55:41	36	1,942.60	XLON	GBp	E00dGzubFs0A
13/02/2020 10:55:48	669	1,942.60	CHIX	GBp	2996824643476
13/02/2020 10:56:29	551	1,943.00	XLON	GBp	E00dGzubFtGR
13/02/2020 10:57:11	278	1,943.40	CHIX	GBp	2996824643647
13/02/2020 10:57:11	245	1,943.40	CHIX	GBp	2996824643648
13/02/2020 10:57:19	250	1,943.20	CHIX	GBp	2996824643658
13/02/2020 10:57:23	300	1,943.40	XLON	GBp	E00dGzubFuSC



13/02/2020 10:57:23	309	1,943.40	XLON	GBp	E00dGzubFuSE
13/02/2020 10:57:31	30	1,943.20	BATE	GBp	175714725699
13/02/2020 10:57:31	10	1,943.20	BATE	GBp	175714725700
13/02/2020 10:57:31	20	1,943.20	BATE	GBp	175714725701
13/02/2020 10:57:31	10	1,943.20	BATE	GBp	175714725702
13/02/2020 10:57:31	20	1,943.20	BATE	GBp	175714725705
13/02/2020 10:57:31	45	1,943.20	CHIX	GBp	2996824643672
13/02/2020 10:57:31	45	1,943.20	CHIX	GBp	2996824643673
13/02/2020 10:57:31	45	1,943.20	CHIX	GBp	2996824643674
13/02/2020 10:57:31	15	1,943.20	CHIX	GBp	2996824643675
13/02/2020 10:57:31	300	1,943.20	XLON	GBp	E00dGzubFugb
13/02/2020 10:57:31	300	1,943.20	XLON	GBp	E00dGzubFugl
13/02/2020 10:57:31	300	1,943.20	XLON	GBp	E00dGzubFugp
13/02/2020 10:57:31	300	1,943.20	XLON	GBp	E00dGzubFugU
13/02/2020 10:57:31	103	1,943.20	XLON	GBp	E00dGzubFugw
13/02/2020 10:57:56	118	1,943.40	BATE	GBp	175714725741
13/02/2020 10:57:56	118	1,943.40	BATE	GBp	175714725742
13/02/2020 10:57:56	118	1,943.40	BATE	GBp	175714725743
13/02/2020 10:57:56	164	1,943.40	CHIX	GBp	2996824643737
13/02/2020 10:57:56	164	1,943.40	CHIX	GBp	2996824643738
13/02/2020 10:57:56	164	1,943.40	CHIX	GBp	2996824643739
13/02/2020 10:57:56	707	1,943.40	XLON	GBp	E00dGzubFvAe
13/02/2020 10:57:56	31	1,943.40	XLON	GBp	E00dGzubFvAi
13/02/2020 10:57:56	707	1,943.40	XLON	GBp	E00dGzubFvAU
13/02/2020 10:57:56	707	1,943.40	XLON	GBp	E00dGzubFvAY
13/02/2020 10:57:56	109	1,943.40	XLON	GBp	E00dGzubFvB1
13/02/2020 10:58:23	422	1,943.00	CHIX	GBp	2996824643803
13/02/2020 10:58:23	162	1,943.00	CHIX	GBp	2996824643804
13/02/2020 10:58:23	607	1,943.00	XLON	GBp	E00dGzubFvsp
13/02/2020 10:58:26	889	1,942.60	XLON	GBp	E00dGzubFw08
13/02/2020 10:58:26	522	1,942.60	XLON	GBp	E00dGzubFw0A
13/02/2020 10:58:26	373	1,942.60	XLON	GBp	E00dGzubFw0C
13/02/2020 10:58:29	246	1,942.40	XLON	GBp	E00dGzubFw6K
13/02/2020 10:58:29	595	1,942.40	XLON	GBp	E00dGzubFw6M



13/02/2020 10:58:29	355	1,942.40	XLON	GBp	E00dGzubFw6O
13/02/2020 10:58:29	243	1,942.40	XLON	GBp	E00dGzubFw6Q
13/02/2020 10:58:32	156	1,942.20	BATE	GBp	175714725806
13/02/2020 10:58:32	218	1,942.20	CHIX	GBp	2996824643832
13/02/2020 10:58:32	592	1,942.20	XLON	GBp	E00dGzubFwB7
13/02/2020 10:58:32	678	1,942.20	XLON	GBp	E00dGzubFwB9
13/02/2020 10:58:32	335	1,942.20	XLON	GBp	E00dGzubFwBB
13/02/2020 10:58:32	600	1,942.20	XLON	GBp	E00dGzubFwBG
13/02/2020 10:58:32	449	1,942.20	XLON	GBp	E00dGzubFwBI
13/02/2020 10:58:32	698	1,942.20	XLON	GBp	E00dGzubFwBL
13/02/2020 11:00:41	97	1,941.20	BATE	GBp	175714725977
13/02/2020 11:00:41	97	1,941.20	BATE	GBp	175714725978
13/02/2020 11:00:41	306	1,941.20	BATE	GBp	175714725979
13/02/2020 11:00:41	136	1,941.20	CHIX	GBp	2996824644141
13/02/2020 11:00:41	136	1,941.20	CHIX	GBp	2996824644145
13/02/2020 11:00:41	136	1,941.20	CHIX	GBp	2996824644146
13/02/2020 11:00:41	964	1,941.20	XLON	GBp	E00dGzubFzba
13/02/2020 11:00:41	584	1,941.20	XLON	GBp	E00dGzubFzbc
13/02/2020 11:00:41	388	1,941.20	XLON	GBp	E00dGzubFzbi
13/02/2020 11:00:41	539	1,941.20	XLON	GBp	E00dGzubFzbQ
13/02/2020 11:00:41	551	1,941.20	XLON	GBp	E00dGzubFzbS
13/02/2020 11:00:41	559	1,941.20	XLON	GBp	E00dGzubFzbU
13/02/2020 11:00:41	537	1,941.20	XLON	GBp	E00dGzubFzbW
13/02/2020 11:00:41	565	1,941.20	XLON	GBp	E00dGzubFzbY
13/02/2020 11:00:41	533	1,941.40	XLON	GBp	E00dGzubFzZF
13/02/2020 11:00:41	523	1,941.40	XLON	GBp	E00dGzubFzZH
13/02/2020 11:02:01	324	1,939.80	CHIX	GBp	2996824644351
13/02/2020 11:02:01	320	1,939.80	CHIX	GBp	2996824644352
13/02/2020 11:02:01	310	1,939.80	CHIX	GBp	2996824644353
13/02/2020 11:02:01	222	1,939.80	CHIX	GBp	2996824644354
13/02/2020 11:02:01	298	1,939.80	CHIX	GBp	2996824644355
13/02/2020 11:02:01	249	1,939.80	CHIX	GBp	2996824644356
13/02/2020 11:02:01	195	1,939.80	XLON	GBp	E00dGzubG27v
13/02/2020 11:02:01	355	1,939.80	XLON	GBp	E00dGzubG27x



13/02/2020 11:02:01	566	1,939.80	XLON	GBp	E00dGzubG27z
13/02/2020 11:02:01	225	1,939.80	XLON	GBp	E00dGzubG281
13/02/2020 11:02:01	336	1,939.80	XLON	GBp	E00dGzubG284
13/02/2020 11:02:01	388	1,939.80	XLON	GBp	E00dGzubG286
13/02/2020 11:02:01	163	1,939.80	XLON	GBp	E00dGzubG288
13/02/2020 11:02:01	550	1,939.80	XLON	GBp	E00dGzubG28A
13/02/2020 11:02:25	540	1,939.60	XLON	GBp	E00dGzubG2rH
13/02/2020 11:02:25	544	1,939.60	XLON	GBp	E00dGzubG2rJ
13/02/2020 11:04:42	591	1,941.80	BATE	GBp	175714726331
13/02/2020 11:04:56	550	1,941.80	XLON	GBp	E00dGzubG6tK
13/02/2020 11:05:15	1,212	1,941.80	XLON	GBp	E00dGzubG7G6
13/02/2020 11:05:52	1,181	1,941.40	BATE	GBp	175714726374
13/02/2020 11:05:52	573	1,941.40	XLON	GBp	E00dGzubG7yb
13/02/2020 11:06:21	966	1,941.60	CHIX	GBp	2996824644899
13/02/2020 11:06:21	974	1,941.60	CHIX	GBp	2996824644900
13/02/2020 11:06:21	922	1,941.60	XLON	GBp	E00dGzubG8gc
13/02/2020 11:06:21	1,063	1,941.60	XLON	GBp	E00dGzubG8ge
13/02/2020 11:06:21	627	1,941.60	XLON	GBp	E00dGzubG8gg
13/02/2020 11:06:21	962	1,941.60	XLON	GBp	E00dGzubG8gR
13/02/2020 11:06:21	561	1,941.60	XLON	GBp	E00dGzubG8gT
13/02/2020 11:06:21	277	1,941.60	XLON	GBp	E00dGzubG8gV
13/02/2020 11:06:21	200	1,941.80	BATE	GBp	175714726427
13/02/2020 11:06:21	277	1,941.80	CHIX	GBp	2996824644894
13/02/2020 11:06:21	1,192	1,941.80	XLON	GBp	E00dGzubG8dn
13/02/2020 11:07:07	544	1,941.60	CHIX	GBp	2996824644985
13/02/2020 11:07:07	574	1,941.60	CHIX	GBp	2996824644986
13/02/2020 11:07:07	636	1,941.60	XLON	GBp	E00dGzubG9sr
13/02/2020 11:07:07	268	1,941.60	XLON	GBp	E00dGzubG9st
13/02/2020 11:07:07	287	1,941.60	XLON	GBp	E00dGzubG9sv
13/02/2020 11:07:43	531	1,941.40	XLON	GBp	E00dGzubGAeE
13/02/2020 11:07:43	141	1,941.40	XLON	GBp	E00dGzubGAeG
13/02/2020 11:07:43	493	1,941.40	XLON	GBp	E00dGzubGAeI
13/02/2020 11:07:43	544	1,941.40	XLON	GBp	E00dGzubGAeK
13/02/2020 11:08:18	529	1,940.80	CHIX	GBp	2996824645094



13/02/2020 11:09:45	143	1,942.40	BATE	GBp	175714726698
13/02/2020 11:09:45	143	1,942.40	BATE	GBp	175714726699
13/02/2020 11:09:45	143	1,942.40	BATE	GBp	175714726700
13/02/2020 11:09:45	200	1,942.40	CHIX	GBp	2996824645360
13/02/2020 11:09:45	200	1,942.40	CHIX	GBp	2996824645361
13/02/2020 11:09:45	54	1,942.40	CHIX	GBp	2996824645362
13/02/2020 11:09:45	858	1,942.40	XLON	GBp	E00dGzubGDUB
13/02/2020 11:09:45	858	1,942.40	XLON	GBp	E00dGzubGDUF
13/02/2020 11:09:45	176	1,942.40	XLON	GBp	E00dGzubGDUO
13/02/2020 11:09:49	25	1,942.40	CHIX	GBp	2996824645368
13/02/2020 11:09:49	609	1,942.40	XLON	GBp	E00dGzubGDci
13/02/2020 11:09:59	600	1,942.20	CHIX	GBp	2996824645394
13/02/2020 11:09:59	551	1,942.20	CHIX	GBp	2996824645395
13/02/2020 11:09:59	148	1,942.20	XLON	GBp	E00dGzubGDwo
13/02/2020 11:09:59	411	1,942.20	XLON	GBp	E00dGzubGDwq
13/02/2020 11:09:59	641	1,942.20	XLON	GBp	E00dGzubGDws
13/02/2020 11:09:59	544	1,942.20	XLON	GBp	E00dGzubGDwu
13/02/2020 11:12:45	155	1,941.00	BATE	GBp	175714726895
13/02/2020 11:12:45	576	1,941.00	BATE	GBp	175714726896
13/02/2020 11:12:45	77	1,941.00	BATE	GBp	175714726897
13/02/2020 11:12:45	94	1,941.00	BATE	GBp	175714726898
13/02/2020 11:12:45	77	1,941.00	BATE	GBp	175714726899
13/02/2020 11:12:45	94	1,941.00	BATE	GBp	175714726900
13/02/2020 11:12:45	215	1,941.00	CHIX	GBp	2996824645765
13/02/2020 11:12:45	581	1,941.00	CHIX	GBp	2996824645766
13/02/2020 11:12:45	108	1,941.00	CHIX	GBp	2996824645767
13/02/2020 11:12:45	130	1,941.00	CHIX	GBp	2996824645768
13/02/2020 11:12:45	108	1,941.00	CHIX	GBp	2996824645769
13/02/2020 11:12:45	22	1,941.00	CHIX	GBp	2996824645770
13/02/2020 11:12:45	108	1,941.00	CHIX	GBp	2996824645771
13/02/2020 11:12:45	108	1,941.00	CHIX	GBp	2996824645772
13/02/2020 11:12:45	130	1,941.00	CHIX	GBp	2996824645773
13/02/2020 11:12:45	489	1,941.00	XLON	GBp	E00dGzubGHD3
13/02/2020 11:12:45	50	1,941.00	XLON	GBp	E00dGzubGHD5



13/02/2020 11:12:45	547	1,941.00	XLON	GBp	E00dGzubGHD7
13/02/2020 11:12:45	925	1,941.00	XLON	GBp	E00dGzubGHD9
13/02/2020 11:12:45	464	1,941.00	XLON	GBp	E00dGzubGHDB
13/02/2020 11:12:45	563	1,941.00	XLON	GBp	E00dGzubGHDD
13/02/2020 11:12:45	572	1,941.00	XLON	GBp	E00dGzubGHDF
13/02/2020 11:12:45	575	1,941.00	XLON	GBp	E00dGzubGHDH
13/02/2020 11:12:45	175	1,941.00	XLON	GBp	E00dGzubGHDP
13/02/2020 11:12:45	563	1,941.00	XLON	GBp	E00dGzubGHDR
13/02/2020 11:12:45	122	1,941.00	XLON	GBp	E00dGzubGHDT
13/02/2020 11:12:45	125	1,941.00	XLON	GBp	E00dGzubGHE4
13/02/2020 11:12:45	125	1,941.00	XLON	GBp	E00dGzubGHE6
13/02/2020 11:12:45	125	1,941.00	XLON	GBp	E00dGzubGHE8
13/02/2020 11:12:45	55	1,941.00	XLON	GBp	E00dGzubGHEA
13/02/2020 11:12:45	70	1,941.00	XLON	GBp	E00dGzubGHEF
13/02/2020 11:12:45	125	1,941.00	XLON	GBp	E00dGzubGHEH
13/02/2020 11:12:45	135	1,941.00	XLON	GBp	E00dGzubGHEJ
13/02/2020 11:15:03	53	1,940.40	BATE	GBp	175714727089
13/02/2020 11:15:03	37	1,940.40	BATE	GBp	175714727090
13/02/2020 11:15:03	90	1,940.40	BATE	GBp	175714727091
13/02/2020 11:15:03	90	1,940.40	BATE	GBp	175714727092
13/02/2020 11:15:03	35	1,940.40	BATE	GBp	175714727093
13/02/2020 11:15:03	546	1,940.40	CHIX	GBp	2996824646085
13/02/2020 11:15:03	180	1,940.40	CHIX	GBp	2996824646086
13/02/2020 11:15:03	377	1,940.40	CHIX	GBp	2996824646087
13/02/2020 11:15:03	125	1,940.40	CHIX	GBp	2996824646088
13/02/2020 11:15:03	125	1,940.40	CHIX	GBp	2996824646089
13/02/2020 11:15:03	125	1,940.40	CHIX	GBp	2996824646090
13/02/2020 11:15:03	79	1,940.40	CHIX	GBp	2996824646091
13/02/2020 11:15:03	100	1,940.40	CHIX	GBp	2996824646092
13/02/2020 11:15:03	49	1,940.40	CHIX	GBp	2996824646093
13/02/2020 11:15:03	539	1,940.40	XLON	GBp	E00dGzubGKR1
13/02/2020 11:15:03	61	1,940.40	XLON	GBp	E00dGzubGKR3
13/02/2020 11:15:03	465	1,940.40	XLON	GBp	E00dGzubGKR5
13/02/2020 11:15:03	605	1,940.40	XLON	GBp	E00dGzubGKR7



13/02/2020 11:15:03	533	1,940.40	XLON	GBp	E00dGzubGKR9
13/02/2020 11:15:03	599	1,940.40	XLON	GBp	E00dGzubGKRB
13/02/2020 11:15:03	147	1,940.40	XLON	GBp	E00dGzubGKRD
13/02/2020 11:15:03	482	1,940.40	XLON	GBp	E00dGzubGKRF
13/02/2020 11:15:03	540	1,940.40	XLON	GBp	E00dGzubGKRH
13/02/2020 11:15:03	467	1,940.40	XLON	GBp	E00dGzubGKRJ
13/02/2020 11:15:07	621	1,940.00	CHIX	GBp	2996824646113
13/02/2020 11:15:46	598	1,940.20	XLON	GBp	E00dGzubGLUb
13/02/2020 11:15:46	537	1,940.20	XLON	GBp	E00dGzubGLUX
13/02/2020 11:15:46	530	1,940.20	XLON	GBp	E00dGzubGLUZ
13/02/2020 11:18:25	162	1,942.20	BATE	GBp	175714727313
13/02/2020 11:18:25	161	1,942.20	BATE	GBp	175714727314
13/02/2020 11:18:25	1,101	1,942.20	BATE	GBp	175714727315
13/02/2020 11:18:25	376	1,942.20	CHIX	GBp	2996824646523
13/02/2020 11:18:25	238	1,942.20	CHIX	GBp	2996824646524
13/02/2020 11:18:25	547	1,942.20	CHIX	GBp	2996824646525
13/02/2020 11:18:25	224	1,942.20	CHIX	GBp	2996824646526
13/02/2020 11:18:25	224	1,942.20	CHIX	GBp	2996824646527
13/02/2020 11:18:25	332	1,942.20	XLON	GBp	E00dGzubGOr3
13/02/2020 11:18:25	377	1,942.20	XLON	GBp	E00dGzubGOr5
13/02/2020 11:18:25	967	1,942.20	XLON	GBp	E00dGzubGOr7
13/02/2020 11:18:25	456	1,942.20	XLON	GBp	E00dGzubGOr9
13/02/2020 11:18:25	162	1,942.20	XLON	GBp	E00dGzubGOrD
13/02/2020 11:18:25	345	1,942.20	XLON	GBp	E00dGzubGOrG
13/02/2020 11:18:25	1,217	1,942.20	XLON	GBp	E00dGzubGOrI
13/02/2020 11:18:25	238	1,942.20	XLON	GBp	E00dGzubGOrK
13/02/2020 11:18:25	299	1,942.20	XLON	GBp	E00dGzubGOrM
13/02/2020 11:18:25	544	1,942.40	XLON	GBp	E00dGzubGOpY
13/02/2020 11:19:21	544	1,940.80	CHIX	GBp	2996824646665
13/02/2020 11:19:21	4	1,940.80	CHIX	GBp	2996824646666
13/02/2020 11:19:21	354	1,940.80	CHIX	GBp	2996824646667
13/02/2020 11:19:21	228	1,940.80	CHIX	GBp	2996824646668
13/02/2020 11:19:21	49	1,940.80	CHIX	GBp	2996824646669
13/02/2020 11:19:21	580	1,940.80	CHIX	GBp	2996824646670



13/02/2020 11:19:21	606	1,940.80	XLON	GBp	E00dGzubGQEC
13/02/2020 11:20:35	282	1,940.00	XLON	GBp	E00dGzubGRsu
13/02/2020 11:21:35	167	1,940.20	CHIX	GBp	2996824647010
13/02/2020 11:21:35	167	1,940.20	CHIX	GBp	2996824647011
13/02/2020 11:21:35	335	1,940.20	XLON	GBp	E00dGzubGT4p
13/02/2020 11:21:35	386	1,940.20	XLON	GBp	E00dGzubGT4s
13/02/2020 11:21:35	386	1,940.20	XLON	GBp	E00dGzubGT4x
13/02/2020 11:21:35	335	1,940.20	XLON	GBp	E00dGzubGT51
13/02/2020 11:21:52	325	1,940.80	XLON	GBp	E00dGzubGTIz
13/02/2020 11:21:52	500	1,940.80	XLON	GBp	E00dGzubGTJ1
13/02/2020 11:21:54	91	1,940.80	XLON	GBp	E00dGzubGTJr
13/02/2020 11:21:54	234	1,940.80	XLON	GBp	E00dGzubGTJt
13/02/2020 11:22:34	76	1,942.00	CHIX	GBp	2996824647143
13/02/2020 11:22:34	76	1,942.00	CHIX	GBp	2996824647144
13/02/2020 11:22:34	76	1,942.00	CHIX	GBp	2996824647145
13/02/2020 11:22:34	11	1,942.00	CHIX	GBp	2996824647146
13/02/2020 11:22:34	65	1,942.00	CHIX	GBp	2996824647147
13/02/2020 11:22:34	329	1,942.00	XLON	GBp	E00dGzubGUKC
13/02/2020 11:22:34	329	1,942.00	XLON	GBp	E00dGzubGUKG
13/02/2020 11:22:34	425	1,942.00	XLON	GBp	E00dGzubGUKI
13/02/2020 11:22:34	329	1,942.00	XLON	GBp	E00dGzubGUKM
13/02/2020 11:22:34	425	1,942.00	XLON	GBp	E00dGzubGUKO
13/02/2020 11:22:34	107	1,942.00	XLON	GBp	E00dGzubGUKT
13/02/2020 11:22:34	222	1,942.00	XLON	GBp	E00dGzubGUKV
13/02/2020 11:22:34	532	1,942.00	XLON	GBp	E00dGzubGUKX
13/02/2020 11:22:45	11	1,941.60	BATE	GBp	175714727641
13/02/2020 11:22:45	11	1,941.60	BATE	GBp	175714727642
13/02/2020 11:22:45	11	1,941.60	BATE	GBp	175714727643
13/02/2020 11:22:45	11	1,941.60	BATE	GBp	175714727644
13/02/2020 11:22:45	11	1,941.60	BATE	GBp	175714727645
13/02/2020 11:22:45	11	1,941.60	BATE	GBp	175714727646
13/02/2020 11:22:45	11	1,941.60	BATE	GBp	175714727647
13/02/2020 11:22:45	11	1,941.60	BATE	GBp	175714727648
13/02/2020 11:22:45	11	1,941.60	BATE	GBp	175714727649



13/02/2020 11:22:45	11	1,941.60	BATE	GBp	175714727650
13/02/2020 11:22:45	11	1,941.60	BATE	GBp	175714727651
13/02/2020 11:22:45	11	1,941.60	BATE	GBp	175714727652
13/02/2020 11:22:45	11	1,941.60	BATE	GBp	175714727653
13/02/2020 11:22:45	11	1,941.60	BATE	GBp	175714727654
13/02/2020 11:22:45	11	1,941.60	BATE	GBp	175714727655
13/02/2020 11:22:45	11	1,941.60	BATE	GBp	175714727656
13/02/2020 11:22:45	11	1,941.60	BATE	GBp	175714727657
13/02/2020 11:22:45	11	1,941.60	BATE	GBp	175714727658
13/02/2020 11:22:45	11	1,941.60	BATE	GBp	175714727659
13/02/2020 11:22:45	11	1,941.60	BATE	GBp	175714727660
13/02/2020 11:22:45	11	1,941.60	BATE	GBp	175714727661
13/02/2020 11:22:45	11	1,941.60	BATE	GBp	175714727662
13/02/2020 11:22:45	11	1,941.60	BATE	GBp	175714727663
13/02/2020 11:22:45	11	1,941.60	BATE	GBp	175714727664
13/02/2020 11:22:45	11	1,941.60	BATE	GBp	175714727665
13/02/2020 11:22:45	11	1,941.60	BATE	GBp	175714727666
13/02/2020 11:22:45	11	1,941.60	BATE	GBp	175714727667
13/02/2020 11:22:45	11	1,941.60	BATE	GBp	175714727668
13/02/2020 11:22:45	11	1,941.60	BATE	GBp	175714727669
13/02/2020 11:22:45	11	1,941.60	BATE	GBp	175714727670
13/02/2020 11:22:45	11	1,941.60	BATE	GBp	175714727671
13/02/2020 11:22:45	11	1,941.60	BATE	GBp	175714727672
13/02/2020 11:22:45	11	1,941.60	BATE	GBp	175714727673
13/02/2020 11:22:45	11	1,941.60	BATE	GBp	175714727674
13/02/2020 11:22:45	11	1,941.60	BATE	GBp	175714727675
13/02/2020 11:22:45	11	1,941.60	BATE	GBp	175714727676
13/02/2020 11:22:45	11	1,941.60	BATE	GBp	175714727677
13/02/2020 11:22:45	11	1,941.60	BATE	GBp	175714727678
13/02/2020 11:22:45	11	1,941.60	BATE	GBp	175714727679
13/02/2020 11:22:45	11	1,941.60	BATE	GBp	175714727680
13/02/2020 11:22:45	11	1,941.60	BATE	GBp	175714727681
13/02/2020 11:22:45	3	1,941.60	BATE	GBp	175714727682
13/02/2020 11:22:45	17	1,941.60	CHIX	GBp	2996824647163



13/02/2020 11:22:45	228	1,941.60	XLON	GBp	E00dGzubGUUI
13/02/2020 11:23:11	580	1,942.00	BATE	GBp	175714727717
13/02/2020 11:23:11	541	1,942.00	BATE	GBp	175714727718
13/02/2020 11:23:11	550	1,942.00	CHIX	GBp	2996824647224
13/02/2020 11:23:11	487	1,942.00	CHIX	GBp	2996824647225
13/02/2020 11:23:11	126	1,942.00	CHIX	GBp	2996824647226
13/02/2020 11:23:11	589	1,942.00	XLON	GBp	E00dGzubGV8w
13/02/2020 11:23:11	547	1,942.00	XLON	GBp	E00dGzubGV8y
13/02/2020 11:23:11	299	1,942.20	CHIX	GBp	2996824647222
13/02/2020 11:23:11	1,292	1,942.20	XLON	GBp	E00dGzubGV7h
13/02/2020 11:23:11	2	1,942.20	XLON	GBp	E00dGzubGV7j
13/02/2020 11:23:11	122	1,942.20	XLON	GBp	E00dGzubGV7r
13/02/2020 11:23:11	400	1,942.20	XLON	GBp	E00dGzubGV7u
13/02/2020 11:24:25	557	1,941.80	BATE	GBp	175714727832
13/02/2020 11:24:25	537	1,941.80	XLON	GBp	E00dGzubGWv8
13/02/2020 11:24:43	575	1,941.80	XLON	GBp	E00dGzubGXEy
13/02/2020 11:24:44	70	1,941.80	XLON	GBp	E00dGzubGXH4
13/02/2020 11:24:47	592	1,941.60	XLON	GBp	E00dGzubGXKS
13/02/2020 11:25:06	554	1,941.80	CHIX	GBp	2996824647474
13/02/2020 11:25:11	533	1,941.40	XLON	GBp	E00dGzubGXwq
13/02/2020 11:25:11	545	1,941.40	XLON	GBp	E00dGzubGXws
13/02/2020 11:25:11	526	1,941.40	XLON	GBp	E00dGzubGXwu
13/02/2020 11:25:11	571	1,941.40	XLON	GBp	E00dGzubGXww
13/02/2020 11:25:11	572	1,941.40	XLON	GBp	E00dGzubGXwy
13/02/2020 11:25:11	558	1,941.40	XLON	GBp	E00dGzubGXx0
13/02/2020 11:25:11	582	1,941.60	XLON	GBp	E00dGzubGXvx
13/02/2020 11:26:13	576	1,940.80	XLON	GBp	E00dGzubGa6e
13/02/2020 11:26:13	554	1,940.80	XLON	GBp	E00dGzubGa6g
13/02/2020 11:26:13	502	1,940.80	XLON	GBp	E00dGzubGa6i
13/02/2020 11:26:13	41	1,940.80	XLON	GBp	E00dGzubGa6l
13/02/2020 11:26:13	537	1,940.80	XLON	GBp	E00dGzubGa6n
13/02/2020 11:26:13	120	1,940.80	XLON	GBp	E00dGzubGa6p
13/02/2020 11:26:13	419	1,940.80	XLON	GBp	E00dGzubGa6r
13/02/2020 11:26:13	580	1,940.80	XLON	GBp	E00dGzubGa6t



13/02/2020 11:28:26	3	1,940.60	BATE	GBp	175714728128
13/02/2020 11:28:26	554	1,940.60	CHIX	GBp	2996824647944
13/02/2020 11:28:26	579	1,940.60	CHIX	GBp	2996824647945
13/02/2020 11:28:26	107	1,940.60	CHIX	GBp	2996824647946
13/02/2020 11:29:20	405	1,940.60	XLON	GBp	E00dGzubGe6I
13/02/2020 11:29:20	262	1,940.60	XLON	GBp	E00dGzubGe6y
13/02/2020 11:29:20	143	1,940.60	XLON	GBp	E00dGzubGe76
13/02/2020 11:29:20	262	1,940.60	XLON	GBp	E00dGzubGe78
13/02/2020 11:29:20	55	1,940.60	XLON	GBp	E00dGzubGe7F
13/02/2020 11:29:40	97	1,940.60	XLON	GBp	E00dGzubGeV8
13/02/2020 11:29:40	289	1,940.60	XLON	GBp	E00dGzubGeVA
13/02/2020 11:29:40	743	1,940.60	XLON	GBp	E00dGzubGeVE
13/02/2020 11:29:41	96	1,940.40	BATE	GBp	175714728191
13/02/2020 11:29:41	80	1,940.40	BATE	GBp	175714728192
13/02/2020 11:29:41	82	1,940.40	BATE	GBp	175714728193
13/02/2020 11:29:41	82	1,940.40	BATE	GBp	175714728194
13/02/2020 11:29:41	14	1,940.40	BATE	GBp	175714728195
13/02/2020 11:29:41	80	1,940.40	BATE	GBp	175714728196
13/02/2020 11:29:41	73	1,940.40	BATE	GBp	175714728197
13/02/2020 11:29:41	3	1,940.40	BATE	GBp	175714728198
13/02/2020 11:29:41	6	1,940.40	BATE	GBp	175714728199
13/02/2020 11:29:41	3	1,940.40	BATE	GBp	175714728200
13/02/2020 11:29:41	414	1,940.40	CHIX	GBp	2996824648057
13/02/2020 11:29:41	109	1,940.40	CHIX	GBp	2996824648058
13/02/2020 11:29:41	134	1,940.40	CHIX	GBp	2996824648059
13/02/2020 11:29:41	61	1,940.40	CHIX	GBp	2996824648060
13/02/2020 11:29:41	49	1,940.40	CHIX	GBp	2996824648061
13/02/2020 11:29:41	115	1,940.40	CHIX	GBp	2996824648062
13/02/2020 11:29:41	56	1,940.40	CHIX	GBp	2996824648063
13/02/2020 11:29:41	5	1,940.40	CHIX	GBp	2996824648064
13/02/2020 11:29:41	73	1,940.40	CHIX	GBp	2996824648065
13/02/2020 11:29:41	110	1,940.40	CHIX	GBp	2996824648066
13/02/2020 11:29:41	115	1,940.40	CHIX	GBp	2996824648067
13/02/2020 11:29:41	450	1,940.40	XLON	GBp	E00dGzubGeY1



13/02/2020 11:29:41	618	1,940.40	XLON	GBp	E00dGzubGeY3
13/02/2020 11:29:41	65	1,940.40	XLON	GBp	E00dGzubGeY5
13/02/2020 11:29:41	296	1,940.40	XLON	GBp	E00dGzubGeY7
13/02/2020 11:29:41	53	1,940.40	XLON	GBp	E00dGzubGeY9
13/02/2020 11:29:41	374	1,940.40	XLON	GBp	E00dGzubGeYb
13/02/2020 11:29:41	176	1,940.40	XLON	GBp	E00dGzubGeYB
13/02/2020 11:29:41	306	1,940.40	XLON	GBp	E00dGzubGeYd
13/02/2020 11:29:41	500	1,940.40	XLON	GBp	E00dGzubGeYD
13/02/2020 11:29:41	367	1,940.40	XLON	GBp	E00dGzubGeYf
13/02/2020 11:29:41	136	1,940.40	XLON	GBp	E00dGzubGeYh
13/02/2020 11:29:41	38	1,940.40	XLON	GBp	E00dGzubGeYI
13/02/2020 11:29:41	576	1,940.40	XLON	GBp	E00dGzubGeYK
13/02/2020 11:29:41	478	1,940.40	XLON	GBp	E00dGzubGeYM
13/02/2020 11:29:41	494	1,940.40	XLON	GBp	E00dGzubGeYO
13/02/2020 11:29:41	35	1,940.40	XLON	GBp	E00dGzubGeYQ
13/02/2020 11:29:41	116	1,940.40	XLON	GBp	E00dGzubGeYY
13/02/2020 11:32:48	104	1,941.20	BATE	GBp	175714728386
13/02/2020 11:32:48	104	1,941.20	BATE	GBp	175714728387
13/02/2020 11:32:48	104	1,941.20	BATE	GBp	175714728388
13/02/2020 11:32:48	620	1,941.20	XLON	GBp	E00dGzubGiXe
13/02/2020 11:32:48	335	1,941.20	XLON	GBp	E00dGzubGiXQ
13/02/2020 11:32:48	285	1,941.20	XLON	GBp	E00dGzubGiXS
13/02/2020 11:32:48	543	1,941.20	XLON	GBp	E00dGzubGiXU
13/02/2020 11:33:02	80	1,940.80	BATE	GBp	175714728395
13/02/2020 11:33:02	86	1,940.80	BATE	GBp	175714728396
13/02/2020 11:33:02	82	1,940.80	BATE	GBp	175714728397
13/02/2020 11:33:02	543	1,940.80	BATE	GBp	175714728398
13/02/2020 11:33:02	80	1,940.80	BATE	GBp	175714728399
13/02/2020 11:33:02	86	1,940.80	BATE	GBp	175714728400
13/02/2020 11:33:02	82	1,940.80	BATE	GBp	175714728401
13/02/2020 11:33:02	80	1,940.80	BATE	GBp	175714728402
13/02/2020 11:33:02	86	1,940.80	BATE	GBp	175714728403
13/02/2020 11:33:02	82	1,940.80	BATE	GBp	175714728404
13/02/2020 11:33:02	80	1,940.80	BATE	GBp	175714728405



13/02/2020 11:33:02	86	1,940.80	BATE	GBp	175714728406
13/02/2020 11:33:02	82	1,940.80	BATE	GBp	175714728407
13/02/2020 11:33:02	47	1,940.80	BATE	GBp	175714728408
13/02/2020 11:33:02	80	1,940.80	BATE	GBp	175714728409
13/02/2020 11:33:02	86	1,940.80	BATE	GBp	175714728410
13/02/2020 11:33:02	82	1,940.80	BATE	GBp	175714728411
13/02/2020 11:33:02	7	1,940.80	BATE	GBp	175714728412
13/02/2020 11:33:02	24	1,940.80	BATE	GBp	175714728413
13/02/2020 11:33:02	44	1,940.80	BATE	GBp	175714728414
13/02/2020 11:33:02	111	1,940.80	CHIX	GBp	2996824648368
13/02/2020 11:33:02	119	1,940.80	CHIX	GBp	2996824648369
13/02/2020 11:33:02	115	1,940.80	CHIX	GBp	2996824648370
13/02/2020 11:33:02	537	1,940.80	CHIX	GBp	2996824648371
13/02/2020 11:33:02	111	1,940.80	CHIX	GBp	2996824648372
13/02/2020 11:33:02	119	1,940.80	CHIX	GBp	2996824648373
13/02/2020 11:33:02	20	1,940.80	CHIX	GBp	2996824648374
13/02/2020 11:33:02	95	1,940.80	CHIX	GBp	2996824648375
13/02/2020 11:33:02	111	1,940.80	CHIX	GBp	2996824648376
13/02/2020 11:33:02	119	1,940.80	CHIX	GBp	2996824648377
13/02/2020 11:33:02	115	1,940.80	CHIX	GBp	2996824648378
13/02/2020 11:33:02	111	1,940.80	CHIX	GBp	2996824648379
13/02/2020 11:33:02	97	1,940.80	CHIX	GBp	2996824648380
13/02/2020 11:33:02	109	1,940.80	CHIX	GBp	2996824648381
13/02/2020 11:33:02	10	1,940.80	CHIX	GBp	2996824648382
13/02/2020 11:33:02	478	1,940.80	XLON	GBp	E00dGzubGioh
13/02/2020 11:33:02	515	1,940.80	XLON	GBp	E00dGzubGioj
13/02/2020 11:33:02	478	1,940.80	XLON	GBp	E00dGzubGioJ
13/02/2020 11:33:02	494	1,940.80	XLON	GBp	E00dGzubGiol
13/02/2020 11:33:02	515	1,940.80	XLON	GBp	E00dGzubGioL
13/02/2020 11:33:02	261	1,940.80	XLON	GBp	E00dGzubGion
13/02/2020 11:33:02	494	1,940.80	XLON	GBp	E00dGzubGionN
13/02/2020 11:33:02	170	1,940.80	XLON	GBp	E00dGzubGiop
13/02/2020 11:33:02	570	1,940.80	XLON	GBp	E00dGzubGioP
13/02/2020 11:33:02	188	1,940.80	XLON	GBp	E00dGzubGior



13/02/2020 11:33:02	527	1,940.80	XLON	GBp	E00dGzubGioR
13/02/2020 11:33:02	477	1,940.80	XLON	GBp	E00dGzubGip6
13/02/2020 11:33:02	267	1,940.80	XLON	GBp	E00dGzubGip8
13/02/2020 11:33:02	43	1,940.80	XLON	GBp	E00dGzubGipN
13/02/2020 11:33:02	351	1,940.80	XLON	GBp	E00dGzubGipP
13/02/2020 11:33:41	549	1,940.20	CHIX	GBp	2996824648479
13/02/2020 11:33:41	533	1,940.20	XLON	GBp	E00dGzubGjav
13/02/2020 11:33:41	567	1,940.20	XLON	GBp	E00dGzubGjax
13/02/2020 11:36:37	695	1,941.00	XLON	GBp	E00dGzubGnJb
13/02/2020 11:37:24	85	1,941.60	BATE	GBp	175714728743
13/02/2020 11:37:24	117	1,941.60	CHIX	GBp	2996824648935
13/02/2020 11:37:24	117	1,941.60	CHIX	GBp	2996824648936
13/02/2020 11:37:24	117	1,941.60	CHIX	GBp	2996824648937
13/02/2020 11:37:24	508	1,941.60	XLON	GBp	E00dGzubGol0
13/02/2020 11:37:24	87	1,941.60	XLON	GBp	E00dGzubGol2
13/02/2020 11:37:24	508	1,941.60	XLON	GBp	E00dGzubGolG
13/02/2020 11:38:17	28	1,942.40	BATE	GBp	175714728795
13/02/2020 11:38:17	52	1,942.40	BATE	GBp	175714728796
13/02/2020 11:38:17	80	1,942.40	BATE	GBp	175714728797
13/02/2020 11:38:17	478	1,942.40	XLON	GBp	E00dGzubGpYj
13/02/2020 11:38:17	478	1,942.40	XLON	GBp	E00dGzubGpYp
13/02/2020 11:38:17	125	1,942.40	XLON	GBp	E00dGzubGpYr
13/02/2020 11:38:17	478	1,942.40	XLON	GBp	E00dGzubGpZ0
13/02/2020 11:38:45	563	1,942.20	CHIX	GBp	2996824649100
13/02/2020 11:38:45	520	1,942.20	XLON	GBp	E00dGzubGqMJ
13/02/2020 11:38:45	545	1,942.20	XLON	GBp	E00dGzubGqML
13/02/2020 11:38:45	458	1,942.20	XLON	GBp	E00dGzubGqMN
13/02/2020 11:38:45	841	1,942.20	XLON	GBp	E00dGzubGqMP
13/02/2020 11:38:45	177	1,942.20	XLON	GBp	E00dGzubGqMR
13/02/2020 11:38:45	374	1,942.40	BATE	GBp	175714728843
13/02/2020 11:38:45	519	1,942.40	CHIX	GBp	2996824649098
13/02/2020 11:38:45	161	1,942.40	XLON	GBp	E00dGzubGqLE
13/02/2020 11:38:45	1,006	1,942.40	XLON	GBp	E00dGzubGqLM
13/02/2020 11:38:45	1,067	1,942.40	XLON	GBp	E00dGzubGqLO



13/02/2020 11:39:49	524	1,941.80	XLON	GBp	E00dGzubGrq0
13/02/2020 11:40:14	525	1,941.80	XLON	GBp	E00dGzubGs9f
13/02/2020 11:40:14	551	1,941.80	XLON	GBp	E00dGzubGs9X
13/02/2020 11:41:21	232	1,942.60	BATE	GBp	175714729046
13/02/2020 11:41:21	323	1,942.60	CHIX	GBp	2996824649378
13/02/2020 11:41:21	1,387	1,942.60	XLON	GBp	E00dGzubGtL7
13/02/2020 11:42:41	399	1,943.80	CHIX	GBp	2996824649559
13/02/2020 11:42:41	300	1,943.80	CHIX	GBp	2996824649560
13/02/2020 11:42:41	99	1,943.80	CHIX	GBp	2996824649561
13/02/2020 11:42:41	200	1,943.80	CHIX	GBp	2996824649562
13/02/2020 11:42:41	199	1,943.80	CHIX	GBp	2996824649563
13/02/2020 11:42:41	1,401	1,943.80	XLON	GBp	E00dGzubGvLy
13/02/2020 11:42:41	321	1,943.80	XLON	GBp	E00dGzubGvM3
13/02/2020 11:42:41	541	1,943.80	XLON	GBp	E00dGzubGvMb
13/02/2020 11:42:41	283	1,943.80	XLON	GBp	E00dGzubGvMd
13/02/2020 11:42:41	1,722	1,943.80	XLON	GBp	E00dGzubGvMJ
13/02/2020 11:42:41	541	1,943.80	XLON	GBp	E00dGzubGvMm
13/02/2020 11:42:41	359	1,943.80	XLON	GBp	E00dGzubGvMN
13/02/2020 11:42:41	321	1,943.80	XLON	GBp	E00dGzubGvMQ
13/02/2020 11:42:41	501	1,943.80	XLON	GBp	E00dGzubGvMU
13/02/2020 11:42:45	46	1,943.60	BATE	GBp	175714729157
13/02/2020 11:42:45	66	1,943.60	CHIX	GBp	2996824649566
13/02/2020 11:42:45	300	1,943.60	XLON	GBp	E00dGzubGvQ5
13/02/2020 11:42:45	300	1,943.60	XLON	GBp	E00dGzubGvQE
13/02/2020 11:42:45	439	1,943.60	XLON	GBp	E00dGzubGvQG
13/02/2020 11:42:55	864	1,943.60	XLON	GBp	E00dGzubGvhV
13/02/2020 11:43:16	907	1,943.60	XLON	GBp	E00dGzubGw90
13/02/2020 11:43:40	112	1,943.40	CHIX	GBp	2996824649660
13/02/2020 11:43:40	107	1,943.40	CHIX	GBp	2996824649661
13/02/2020 11:43:40	770	1,943.60	BATE	GBp	175714729213
13/02/2020 11:43:40	65	1,943.60	BATE	GBp	175714729214
13/02/2020 11:43:40	52	1,943.60	BATE	GBp	175714729215
13/02/2020 11:43:40	5	1,943.60	BATE	GBp	175714729216
13/02/2020 11:43:40	3	1,943.60	BATE	GBp	175714729217



13/02/2020 11:43:40	12	1,943.60	BATE	GBp	175714729218
13/02/2020 11:43:40	45	1,943.60	BATE	GBp	175714729219
13/02/2020 11:43:40	944	1,943.60	XLON	GBp	E00dGzubGwb6
13/02/2020 11:44:01	374	1,943.20	XLON	GBp	E00dGzubGx0q
13/02/2020 11:44:01	513	1,943.20	XLON	GBp	E00dGzubGx0s
13/02/2020 11:44:03	33	1,943.00	XLON	GBp	E00dGzubGx4B
13/02/2020 11:44:03	646	1,943.00	XLON	GBp	E00dGzubGx4F
13/02/2020 11:44:49	270	1,943.00	CHIX	GBp	2996824649741
13/02/2020 11:44:49	454	1,943.00	CHIX	GBp	2996824649742
13/02/2020 11:44:49	694	1,943.00	XLON	GBp	E00dGzubGxiU
13/02/2020 11:45:04	19	1,943.00	CHIX	GBp	2996824649792
13/02/2020 11:45:04	653	1,943.00	CHIX	GBp	2996824649796
13/02/2020 11:45:18	153	1,942.60	BATE	GBp	175714729349
13/02/2020 11:45:18	213	1,942.60	CHIX	GBp	2996824649815
13/02/2020 11:45:18	917	1,942.60	XLON	GBp	E00dGzubGyUO
13/02/2020 11:46:15	49	1,943.80	CHIX	GBp	2996824649951
13/02/2020 11:46:34	9	1,943.60	BATE	GBp	175714729459
13/02/2020 11:46:34	9	1,943.60	BATE	GBp	175714729460
13/02/2020 11:46:34	9	1,943.60	BATE	GBp	175714729461
13/02/2020 11:46:34	9	1,943.60	BATE	GBp	175714729462
13/02/2020 11:46:34	3	1,943.60	BATE	GBp	175714729463
13/02/2020 11:46:34	9	1,943.60	BATE	GBp	175714729464
13/02/2020 11:46:34	9	1,943.60	BATE	GBp	175714729465
13/02/2020 11:46:34	15	1,943.60	CHIX	GBp	2996824649980
13/02/2020 11:46:34	15	1,943.60	CHIX	GBp	2996824649981
13/02/2020 11:46:34	15	1,943.60	CHIX	GBp	2996824649982
13/02/2020 11:46:34	15	1,943.60	CHIX	GBp	2996824649983
13/02/2020 11:46:34	15	1,943.60	CHIX	GBp	2996824649984
13/02/2020 11:46:34	15	1,943.60	CHIX	GBp	2996824649985
13/02/2020 11:46:34	15	1,943.60	CHIX	GBp	2996824649986
13/02/2020 11:46:34	15	1,943.60	CHIX	GBp	2996824649987
13/02/2020 11:46:34	15	1,943.60	CHIX	GBp	2996824649988
13/02/2020 11:46:34	15	1,943.60	CHIX	GBp	2996824649989
13/02/2020 11:46:34	15	1,943.60	CHIX	GBp	2996824649990



13/02/2020 11:46:34	15	1,943.60	CHIX	GBp	2996824649991
13/02/2020 11:46:34	15	1,943.60	CHIX	GBp	2996824649992
13/02/2020 11:46:34	1	1,943.60	CHIX	GBp	2996824649993
13/02/2020 11:46:34	15	1,943.60	CHIX	GBp	2996824649994
13/02/2020 11:46:34	15	1,943.60	CHIX	GBp	2996824649995
13/02/2020 11:46:34	300	1,943.60	XLON	GBp	E00dGzubH0FI
13/02/2020 11:46:34	300	1,943.60	XLON	GBp	E00dGzubH0G7
13/02/2020 11:46:34	199	1,943.60	XLON	GBp	E00dGzubH0Gb
13/02/2020 11:46:34	300	1,943.60	XLON	GBp	E00dGzubH0GC
13/02/2020 11:46:34	607	1,943.60	XLON	GBp	E00dGzubH0GE
13/02/2020 11:46:34	300	1,943.60	XLON	GBp	E00dGzubH0GJ
13/02/2020 11:46:34	125	1,943.60	XLON	GBp	E00dGzubH0Gm
13/02/2020 11:46:34	125	1,943.60	XLON	GBp	E00dGzubH0Go
13/02/2020 11:46:34	125	1,943.60	XLON	GBp	E00dGzubH0Gq
13/02/2020 11:46:34	125	1,943.60	XLON	GBp	E00dGzubH0Gs
13/02/2020 11:46:34	300	1,943.60	XLON	GBp	E00dGzubH0GT
13/02/2020 11:46:34	125	1,943.60	XLON	GBp	E00dGzubH0Gu
13/02/2020 11:47:08	161	1,944.00	CHIX	GBp	2996824650017
13/02/2020 11:47:08	161	1,944.00	CHIX	GBp	2996824650018
13/02/2020 11:47:08	132	1,944.00	CHIX	GBp	2996824650019
13/02/2020 11:47:08	453	1,944.00	XLON	GBp	E00dGzubH0tA
13/02/2020 11:47:08	245	1,944.00	XLON	GBp	E00dGzubH0tD
13/02/2020 11:47:08	453	1,944.00	XLON	GBp	E00dGzubH0tF
13/02/2020 11:47:08	245	1,944.00	XLON	GBp	E00dGzubH0tJ
13/02/2020 11:47:08	247	1,944.00	XLON	GBp	E00dGzubH0tO
13/02/2020 11:47:48	72	1,944.80	CHIX	GBp	2996824650104
13/02/2020 11:47:48	72	1,944.80	CHIX	GBp	2996824650105
13/02/2020 11:47:48	72	1,944.80	CHIX	GBp	2996824650106
13/02/2020 11:47:48	72	1,944.80	CHIX	GBp	2996824650107
13/02/2020 11:47:48	34	1,944.80	CHIX	GBp	2996824650108
13/02/2020 11:47:48	72	1,944.80	CHIX	GBp	2996824650109
13/02/2020 11:47:48	59	1,944.80	CHIX	GBp	2996824650110
13/02/2020 11:47:48	312	1,944.80	XLON	GBp	E00dGzubH286
13/02/2020 11:47:48	312	1,944.80	XLON	GBp	E00dGzubH28D



13/02/2020 11:47:48	395	1,944.80	XLON	GBp	E00dGzubH28F
13/02/2020 11:47:48	312	1,944.80	XLON	GBp	E00dGzubH28O
13/02/2020 11:47:48	312	1,944.80	XLON	GBp	E00dGzubH28S
13/02/2020 11:47:52	93	1,944.60	BATE	GBp	175714729547
13/02/2020 11:47:52	85	1,944.60	BATE	GBp	175714729548
13/02/2020 11:47:52	93	1,944.60	BATE	GBp	175714729549
13/02/2020 11:47:52	14	1,944.60	BATE	GBp	175714729550
13/02/2020 11:47:52	71	1,944.60	BATE	GBp	175714729551
13/02/2020 11:47:52	93	1,944.60	BATE	GBp	175714729552
13/02/2020 11:47:52	85	1,944.60	BATE	GBp	175714729553
13/02/2020 11:47:52	8	1,944.60	BATE	GBp	175714729554
13/02/2020 11:47:52	128	1,944.60	CHIX	GBp	2996824650114
13/02/2020 11:47:52	117	1,944.60	CHIX	GBp	2996824650115
13/02/2020 11:47:52	128	1,944.60	CHIX	GBp	2996824650116
13/02/2020 11:47:52	19	1,944.60	CHIX	GBp	2996824650117
13/02/2020 11:47:52	98	1,944.60	CHIX	GBp	2996824650118
13/02/2020 11:47:52	128	1,944.60	CHIX	GBp	2996824650119
13/02/2020 11:47:52	19	1,944.60	CHIX	GBp	2996824650120
13/02/2020 11:47:52	117	1,944.60	CHIX	GBp	2996824650121
13/02/2020 11:47:52	69	1,944.60	CHIX	GBp	2996824650122
13/02/2020 11:47:52	59	1,944.60	CHIX	GBp	2996824650123
13/02/2020 11:47:52	24	1,944.60	CHIX	GBp	2996824650124
13/02/2020 11:47:52	1,024	1,944.60	XLON	GBp	E00dGzubH2Hb
13/02/2020 11:47:52	555	1,944.60	XLON	GBp	E00dGzubH2Hd
13/02/2020 11:47:52	172	1,944.60	XLON	GBp	E00dGzubH2Hf
13/02/2020 11:47:52	335	1,944.60	XLON	GBp	E00dGzubH2Hr
13/02/2020 11:47:52	20	1,944.60	XLON	GBp	E00dGzubH2Ht
13/02/2020 11:47:52	82	1,944.60	XLON	GBp	E00dGzubH2Hv
13/02/2020 11:47:52	805	1,944.60	XLON	GBp	E00dGzubH2HV
13/02/2020 11:47:52	276	1,944.60	XLON	GBp	E00dGzubH2HX
13/02/2020 11:47:52	1,094	1,944.60	XLON	GBp	E00dGzubH2HZ
13/02/2020 11:47:52	120	1,944.60	XLON	GBp	E00dGzubH2I0
13/02/2020 11:47:52	113	1,944.60	XLON	GBp	E00dGzubH2I2
13/02/2020 11:47:52	125	1,944.60	XLON	GBp	E00dGzubH2IQ



13/02/2020 11:47:52	41	1,944.60	XLON	GBp	E00dGzubH2IS
13/02/2020 11:47:52	84	1,944.60	XLON	GBp	E00dGzubH2IU
13/02/2020 11:47:52	114	1,944.60	XLON	GBp	E00dGzubH2IW
13/02/2020 11:49:43	226	1,944.80	CHIX	GBp	2996824650362
13/02/2020 11:49:43	226	1,944.80	CHIX	GBp	2996824650363
13/02/2020 11:49:43	226	1,944.80	CHIX	GBp	2996824650364
13/02/2020 11:49:43	226	1,944.80	CHIX	GBp	2996824650365
13/02/2020 11:49:43	125	1,944.80	CHIX	GBp	2996824650366
13/02/2020 11:49:43	975	1,944.80	XLON	GBp	E00dGzubH518
13/02/2020 11:49:43	445	1,944.80	XLON	GBp	E00dGzubH51C
13/02/2020 11:49:43	530	1,944.80	XLON	GBp	E00dGzubH51E
13/02/2020 11:49:43	445	1,944.80	XLON	GBp	E00dGzubH51G
13/02/2020 11:49:57	2,458	1,945.00	XLON	GBp	E00dGzubH5gl
13/02/2020 11:50:05	556	1,944.80	XLON	GBp	E00dGzubH5y8
13/02/2020 11:50:15	587	1,945.00	XLON	GBp	E00dGzubH6LC
13/02/2020 11:50:46	572	1,946.00	XLON	GBp	E00dGzubH7gf
13/02/2020 11:50:46	645	1,946.00	XLON	GBp	E00dGzubH7gh
13/02/2020 11:50:46	566	1,946.00	XLON	GBp	E00dGzubH7gj
13/02/2020 11:51:04	37	1,946.40	XLON	GBp	E00dGzubH8OX
13/02/2020 11:51:04	575	1,946.40	XLON	GBp	E00dGzubH8OZ
13/02/2020 11:51:17	626	1,946.20	XLON	GBp	E00dGzubH8ql
13/02/2020 11:51:27	557	1,946.00	XLON	GBp	E00dGzubH9Lg
13/02/2020 11:51:50	277	1,946.60	XLON	GBp	E00dGzubHA9N
13/02/2020 11:51:54	641	1,947.00	XLON	GBp	E00dGzubHAN7
13/02/2020 11:51:54	539	1,947.00	XLON	GBp	E00dGzubHANB
13/02/2020 11:52:38	58	1,946.80	BATE	GBp	175714729983
13/02/2020 11:52:38	58	1,946.80	BATE	GBp	175714729984
13/02/2020 11:52:38	80	1,946.80	CHIX	GBp	2996824650823
13/02/2020 11:52:38	80	1,946.80	CHIX	GBp	2996824650824
13/02/2020 11:52:38	346	1,946.80	XLON	GBp	E00dGzubHBmu
13/02/2020 11:52:38	632	1,946.80	XLON	GBp	E00dGzubHBmw
13/02/2020 11:52:38	341	1,946.80	XLON	GBp	E00dGzubHBnB
13/02/2020 11:52:38	125	1,946.80	XLON	GBp	E00dGzubHBnV
13/02/2020 11:52:47	1,141	1,946.80	XLON	GBp	E00dGzubHBzU



13/02/2020 11:52:58	574	1,946.40	XLON	GBp	E00dGzubHCMu
13/02/2020 11:53:20	552	1,946.40	CHIX	GBp	2996824650899
13/02/2020 11:53:20	563	1,946.40	XLON	GBp	E00dGzubHDHT
13/02/2020 11:53:40	19	1,946.00	XLON	GBp	E00dGzubHE5S
13/02/2020 11:53:40	545	1,946.00	XLON	GBp	E00dGzubHE5U
13/02/2020 11:53:51	619	1,945.60	XLON	GBp	E00dGzubHESd
13/02/2020 11:53:58	549	1,945.60	CHIX	GBp	2996824650975
13/02/2020 11:54:48	59	1,945.80	CHIX	GBp	2996824651041
13/02/2020 11:54:49	272	1,945.80	BATE	GBp	175714730155
13/02/2020 11:54:49	318	1,945.80	CHIX	GBp	2996824651042
13/02/2020 11:54:49	1,623	1,945.80	XLON	GBp	E00dGzubHGDP
13/02/2020 11:54:49	558	1,945.80	XLON	GBp	E00dGzubHGDT
13/02/2020 11:55:03	591	1,945.80	CHIX	GBp	2996824651059
13/02/2020 11:55:24	540	1,945.40	CHIX	GBp	2996824651087
13/02/2020 11:55:24	525	1,945.40	XLON	GBp	E00dGzubHGwb
13/02/2020 11:55:49	1,164	1,944.60	XLON	GBp	E00dGzubHHxF
13/02/2020 11:56:02	608	1,944.20	XLON	GBp	E00dGzubHIJU
13/02/2020 11:56:20	14	1,943.80	XLON	GBp	E00dGzubHIpw
13/02/2020 11:56:20	597	1,943.80	XLON	GBp	E00dGzubHIqO
13/02/2020 11:56:28	580	1,943.60	XLON	GBp	E00dGzubHJ6y
13/02/2020 11:56:31	250	1,943.40	CHIX	GBp	2996824651248
13/02/2020 11:56:31	279	1,943.40	XLON	GBp	E00dGzubHJD7
13/02/2020 11:56:46	602	1,943.40	XLON	GBp	E00dGzubHJdR
13/02/2020 11:57:04	620	1,943.00	XLON	GBp	E00dGzubHKF9
13/02/2020 11:57:10	601	1,942.80	XLON	GBp	E00dGzubHKbk
13/02/2020 11:58:22	212	1,942.20	CHIX	GBp	2996824651434
13/02/2020 11:58:22	350	1,942.20	CHIX	GBp	2996824651435
13/02/2020 11:58:22	577	1,942.20	CHIX	GBp	2996824651436
13/02/2020 11:58:22	537	1,942.20	XLON	GBp	E00dGzubHMJn
13/02/2020 11:58:22	1,099	1,942.20	XLON	GBp	E00dGzubHMJp
13/02/2020 12:02:22	212	1,943.20	CHIX	GBp	2996824651704
13/02/2020 12:02:22	240	1,943.20	CHIX	GBp	2996824651705
13/02/2020 12:02:22	160	1,943.20	CHIX	GBp	2996824651706
13/02/2020 12:02:43	552	1,943.60	XLON	GBp	E00dGzubHUUi



13/02/2020 12:02:46	17	1,943.40	BATE	GBp	175714730598
13/02/2020 12:02:46	5	1,943.40	BATE	GBp	175714730599
13/02/2020 12:02:46	17	1,943.40	BATE	GBp	175714730600
13/02/2020 12:02:46	39	1,943.40	BATE	GBp	175714730601
13/02/2020 12:02:46	39	1,943.40	BATE	GBp	175714730602
13/02/2020 12:02:46	56	1,943.40	CHIX	GBp	2996824651762
13/02/2020 12:02:46	56	1,943.40	CHIX	GBp	2996824651763
13/02/2020 12:02:46	56	1,943.40	CHIX	GBp	2996824651764
13/02/2020 12:02:46	56	1,943.40	CHIX	GBp	2996824651765
13/02/2020 12:02:46	56	1,943.40	CHIX	GBp	2996824651766
13/02/2020 12:02:46	26	1,943.40	CHIX	GBp	2996824651767
13/02/2020 12:02:46	56	1,943.40	CHIX	GBp	2996824651768
13/02/2020 12:02:46	56	1,943.40	CHIX	GBp	2996824651769
13/02/2020 12:02:46	300	1,943.40	XLON	GBp	E00dGzubHUae
13/02/2020 12:02:46	300	1,943.40	XLON	GBp	E00dGzubHUai
13/02/2020 12:02:46	300	1,943.40	XLON	GBp	E00dGzubHUaS
13/02/2020 12:02:46	300	1,943.40	XLON	GBp	E00dGzubHUaw
13/02/2020 12:02:46	300	1,943.40	XLON	GBp	E00dGzubHUzf
13/02/2020 12:02:46	749	1,943.40	XLON	GBp	E00dGzubHUZh
13/02/2020 12:02:46	300	1,943.40	XLON	GBp	E00dGzubHUZX
13/02/2020 12:02:47	533	1,943.20	XLON	GBp	E00dGzubHUcR
13/02/2020 12:02:47	39	1,943.40	BATE	GBp	175714730608
13/02/2020 12:02:47	30	1,943.40	BATE	GBp	175714730609
13/02/2020 12:02:47	5	1,943.40	BATE	GBp	175714730610
13/02/2020 12:02:47	4	1,943.40	BATE	GBp	175714730611
13/02/2020 12:02:47	300	1,943.40	XLON	GBp	E00dGzubHUc1
13/02/2020 12:02:55	591	1,943.40	XLON	GBp	E00dGzubHUKD
13/02/2020 12:02:57	609	1,943.20	XLON	GBp	E00dGzubHUIf
13/02/2020 12:02:57	312	1,943.20	XLON	GBp	E00dGzubHUIh
13/02/2020 12:04:05	84	1,944.60	BATE	GBp	175714730749
13/02/2020 12:04:05	90	1,944.60	BATE	GBp	175714730750
13/02/2020 12:04:05	117	1,944.60	CHIX	GBp	2996824651902
13/02/2020 12:04:05	126	1,944.60	CHIX	GBp	2996824651903
13/02/2020 12:04:05	651	1,944.60	XLON	GBp	E00dGzubHWPPh



13/02/2020 12:04:05	18	1,944.60	XLON	GBp	E00dGzubHWPj
13/02/2020 12:04:05	487	1,944.60	XLON	GBp	E00dGzubHWPo
13/02/2020 12:04:05	543	1,944.60	XLON	GBp	E00dGzubHWPq
13/02/2020 12:04:05	7	1,944.60	XLON	GBp	E00dGzubHWPp
13/02/2020 12:04:05	11	1,944.60	XLON	GBp	E00dGzubHWPu
13/02/2020 12:04:05	177	1,944.60	XLON	GBp	E00dGzubHWQ8
13/02/2020 12:04:05	1,800	1,944.80	CHIX	GBp	2996824651899
13/02/2020 12:04:05	350	1,944.80	CHIX	GBp	2996824651900
13/02/2020 12:04:05	1,558	1,944.80	CHIX	GBp	2996824651901
13/02/2020 12:04:48	128	1,945.20	XLON	GBp	E00dGzubHXUZ
13/02/2020 12:05:11	570	1,945.00	XLON	GBp	E00dGzubHXw3
13/02/2020 12:05:11	553	1,945.00	XLON	GBp	E00dGzubHXw7
13/02/2020 12:05:11	578	1,945.00	XLON	GBp	E00dGzubHXw9
13/02/2020 12:05:21	451	1,944.60	BATE	GBp	175714730880
13/02/2020 12:05:26	288	1,944.60	BATE	GBp	175714730889
13/02/2020 12:05:26	145	1,944.60	BATE	GBp	175714730890
13/02/2020 12:05:26	125	1,944.60	XLON	GBp	E00dGzubHYBa
13/02/2020 12:05:26	99	1,944.60	XLON	GBp	E00dGzubHYBc
13/02/2020 12:05:26	125	1,944.60	XLON	GBp	E00dGzubHYBY
13/02/2020 12:06:12	116	1,945.60	XLON	GBp	E00dGzubHZBv
13/02/2020 12:06:15	359	1,945.60	BATE	GBp	175714730926
13/02/2020 12:06:15	375	1,945.60	CHIX	GBp	2996824652136
13/02/2020 12:06:15	124	1,945.60	CHIX	GBp	2996824652137
13/02/2020 12:06:15	2,028	1,945.60	XLON	GBp	E00dGzubHZDJ
13/02/2020 12:06:31	761	1,945.40	XLON	GBp	E00dGzubHZIP5
13/02/2020 12:06:39	767	1,945.20	XLON	GBp	E00dGzubHZTV
13/02/2020 12:07:02	795	1,945.80	XLON	GBp	E00dGzubHa8S
13/02/2020 12:07:21	47	1,946.20	CHIX	GBp	2996824652252
13/02/2020 12:07:21	47	1,946.20	CHIX	GBp	2996824652253
13/02/2020 12:07:21	47	1,946.20	CHIX	GBp	2996824652254
13/02/2020 12:07:21	47	1,946.20	CHIX	GBp	2996824652255
13/02/2020 12:07:21	130	1,946.20	XLON	GBp	E00dGzubHada
13/02/2020 12:07:21	300	1,946.20	XLON	GBp	E00dGzubHadJ
13/02/2020 12:07:21	300	1,946.20	XLON	GBp	E00dGzubHadN



13/02/2020 12:07:21	300	1,946.20	XLON	GBp	E00dGzubHadR
13/02/2020 12:07:21	300	1,946.20	XLON	GBp	E00dGzubHadW
13/02/2020 12:07:22	265	1,946.20	XLON	GBp	E00dGzubHaeX
13/02/2020 12:07:32	312	1,945.80	XLON	GBp	E00dGzubHark
13/02/2020 12:07:32	611	1,945.80	XLON	GBp	E00dGzubHarn
13/02/2020 12:07:38	564	1,945.40	XLON	GBp	E00dGzubHazg
13/02/2020 12:07:38	553	1,945.40	XLON	GBp	E00dGzubHazi
13/02/2020 12:07:38	540	1,945.40	XLON	GBp	E00dGzubHazk
13/02/2020 12:07:38	143	1,945.40	XLON	GBp	E00dGzubHazm
13/02/2020 12:07:38	290	1,945.40	XLON	GBp	E00dGzubHazy
13/02/2020 12:07:38	174	1,945.40	XLON	GBp	E00dGzubHb01
13/02/2020 12:07:38	639	1,945.40	XLON	GBp	E00dGzubHb03
13/02/2020 12:07:38	584	1,945.40	XLON	GBp	E00dGzubHb05
13/02/2020 12:07:38	930	1,945.40	XLON	GBp	E00dGzubHb07
13/02/2020 12:07:46	618	1,944.80	XLON	GBp	E00dGzubHbGZ
13/02/2020 12:08:49	570	1,944.00	BATE	GBp	175714731146
13/02/2020 12:08:49	237	1,944.00	BATE	GBp	175714731147
13/02/2020 12:08:49	338	1,944.00	BATE	GBp	175714731148
13/02/2020 12:08:49	489	1,944.00	CHIX	GBp	2996824652444
13/02/2020 12:08:49	162	1,944.00	CHIX	GBp	2996824652445
13/02/2020 12:08:49	549	1,944.00	XLON	GBp	E00dGzubHd17
13/02/2020 12:08:49	603	1,944.00	XLON	GBp	E00dGzubHd19
13/02/2020 12:08:49	568	1,944.00	XLON	GBp	E00dGzubHd1B
13/02/2020 12:09:22	634	1,942.80	BATE	GBp	175714731190
13/02/2020 12:09:22	591	1,942.80	CHIX	GBp	2996824652547
13/02/2020 12:09:22	607	1,942.80	XLON	GBp	E00dGzubHeed
13/02/2020 12:10:11	525	1,942.20	BATE	GBp	175714731242
13/02/2020 12:10:11	660	1,942.20	XLON	GBp	E00dGzubHfm5
13/02/2020 12:10:11	564	1,942.20	XLON	GBp	E00dGzubHfm7
13/02/2020 12:10:11	528	1,942.20	XLON	GBp	E00dGzubHfm9
13/02/2020 12:11:17	582	1,939.80	BATE	GBp	175714731340
13/02/2020 12:11:17	527	1,939.80	XLON	GBp	E00dGzubHiJr
13/02/2020 12:11:17	633	1,939.80	XLON	GBp	E00dGzubHiJt
13/02/2020 12:11:17	560	1,939.80	XLON	GBp	E00dGzubHiJv



13/02/2020 12:11:17	597	1,939.80	XLON	GBp	E00dGzubHiJx
13/02/2020 12:11:17	563	1,939.80	XLON	GBp	E00dGzubHiJz
13/02/2020 12:11:32	349	1,939.00	XLON	GBp	E00dGzubHikz
13/02/2020 12:12:50	642	1,940.00	XLON	GBp	E00dGzubHkrk
13/02/2020 12:12:50	45	1,940.00	XLON	GBp	E00dGzubHkrV
13/02/2020 12:14:23	307	1,940.20	BATE	GBp	175714731510
13/02/2020 12:14:23	425	1,940.20	CHIX	GBp	2996824652987
13/02/2020 12:14:23	834	1,940.20	CHIX	GBp	2996824652988
13/02/2020 12:14:23	670	1,940.20	XLON	GBp	E00dGzubHnig
13/02/2020 12:14:23	1,160	1,940.20	XLON	GBp	E00dGzubHnjT
13/02/2020 12:14:23	845	1,940.20	XLON	GBp	E00dGzubHnjV
13/02/2020 12:14:42	174	1,939.40	XLON	GBp	E00dGzubHoJj
13/02/2020 12:14:42	747	1,939.60	XLON	GBp	E00dGzubHoJW
13/02/2020 12:14:57	560	1,939.40	XLON	GBp	E00dGzubHohr
13/02/2020 12:15:50	99	1,939.00	BATE	GBp	175714731656
13/02/2020 12:15:50	559	1,939.00	CHIX	GBp	2996824653221
13/02/2020 12:15:50	697	1,939.00	CHIX	GBp	2996824653222
13/02/2020 12:15:50	137	1,939.00	CHIX	GBp	2996824653223
13/02/2020 12:15:50	137	1,939.00	CHIX	GBp	2996824653226
13/02/2020 12:15:50	592	1,939.00	XLON	GBp	E00dGzubHqGc
13/02/2020 12:15:50	580	1,939.00	XLON	GBp	E00dGzubHqGe
13/02/2020 12:15:50	547	1,939.00	XLON	GBp	E00dGzubHqGg
13/02/2020 12:15:50	597	1,939.00	XLON	GBp	E00dGzubHqGm
13/02/2020 12:15:50	762	1,939.20	CHIX	GBp	2996824653217
13/02/2020 12:15:50	363	1,939.20	CHIX	GBp	2996824653219
13/02/2020 12:15:50	590	1,939.20	XLON	GBp	E00dGzubHqGK
13/02/2020 12:15:50	3	1,939.20	XLON	GBp	E00dGzubHqGS
13/02/2020 12:15:50	713	1,939.20	XLON	GBp	E00dGzubHqGU
13/02/2020 12:15:50	576	1,939.20	XLON	GBp	E00dGzubHqGW
13/02/2020 12:15:52	537	1,939.00	BATE	GBp	175714731658
13/02/2020 12:18:11	550	1,937.80	BATE	GBp	175714731891
13/02/2020 12:18:11	560	1,937.80	XLON	GBp	E00dGzubHu9v
13/02/2020 12:18:11	533	1,937.80	XLON	GBp	E00dGzubHu9x
13/02/2020 12:18:11	533	1,937.80	XLON	GBp	E00dGzubHu9z



13/02/2020 12:18:11	526	1,937.80	XLON	GBp	E00dGzubHuA1
13/02/2020 12:18:11	573	1,937.80	XLON	GBp	E00dGzubHuA3
13/02/2020 12:18:11	507	1,937.80	XLON	GBp	E00dGzubHuA5
13/02/2020 12:18:11	152	1,937.80	XLON	GBp	E00dGzubHuA7
13/02/2020 12:18:11	1,183	1,937.80	XLON	GBp	E00dGzubHuA9
13/02/2020 12:18:12	565	1,937.80	XLON	GBp	E00dGzubHuEC
13/02/2020 12:19:00	83	1,938.00	XLON	GBp	E00dGzubHvHu
13/02/2020 12:19:00	570	1,938.20	CHIX	GBp	2996824653587
13/02/2020 12:19:00	135	1,938.20	XLON	GBp	E00dGzubHvGm
13/02/2020 12:19:00	547	1,938.20	XLON	GBp	E00dGzubHvGo
13/02/2020 12:19:00	555	1,938.20	XLON	GBp	E00dGzubHvGq
13/02/2020 12:19:00	582	1,938.20	XLON	GBp	E00dGzubHvGs
13/02/2020 12:19:00	599	1,938.20	XLON	GBp	E00dGzubHvGu
13/02/2020 12:19:15	546	1,937.00	XLON	GBp	E00dGzubHwwn
13/02/2020 12:20:03	565	1,936.80	CHIX	GBp	2996824653738
13/02/2020 12:20:03	523	1,936.80	XLON	GBp	E00dGzubHxHi
13/02/2020 12:20:03	525	1,936.80	XLON	GBp	E00dGzubHxHk
13/02/2020 12:20:03	552	1,936.80	XLON	GBp	E00dGzubHxHm
13/02/2020 12:20:12	531	1,936.60	BATE	GBp	175714732088
13/02/2020 12:20:12	631	1,936.60	XLON	GBp	E00dGzubHxWQ
13/02/2020 12:22:59	623	1,937.60	BATE	GBp	175714732312
13/02/2020 12:22:59	176	1,937.60	BATE	GBp	175714732313
13/02/2020 12:22:59	94	1,937.60	BATE	GBp	175714732314
13/02/2020 12:22:59	81	1,937.60	BATE	GBp	175714732315
13/02/2020 12:22:59	94	1,937.60	BATE	GBp	175714732316
13/02/2020 12:22:59	81	1,937.60	BATE	GBp	175714732317
13/02/2020 12:22:59	94	1,937.60	BATE	GBp	175714732318
13/02/2020 12:22:59	81	1,937.60	BATE	GBp	175714732319
13/02/2020 12:22:59	94	1,937.60	BATE	GBp	175714732320
13/02/2020 12:22:59	81	1,937.60	BATE	GBp	175714732321
13/02/2020 12:22:59	79	1,937.60	BATE	GBp	175714732322
13/02/2020 12:22:59	81	1,937.60	BATE	GBp	175714732323
13/02/2020 12:22:59	50	1,937.60	BATE	GBp	175714732324
13/02/2020 12:22:59	690	1,937.60	CHIX	GBp	2996824654040



13/02/2020 12:22:59	244	1,937.60	CHIX	GBp	2996824654041
13/02/2020 12:22:59	131	1,937.60	CHIX	GBp	2996824654042
13/02/2020 12:22:59	113	1,937.60	CHIX	GBp	2996824654043
13/02/2020 12:22:59	131	1,937.60	CHIX	GBp	2996824654044
13/02/2020 12:22:59	113	1,937.60	CHIX	GBp	2996824654045
13/02/2020 12:22:59	131	1,937.60	CHIX	GBp	2996824654046
13/02/2020 12:22:59	113	1,937.60	CHIX	GBp	2996824654047
13/02/2020 12:22:59	62	1,937.60	CHIX	GBp	2996824654048
13/02/2020 12:22:59	113	1,937.60	CHIX	GBp	2996824654049
13/02/2020 12:22:59	3	1,937.60	CHIX	GBp	2996824654050
13/02/2020 12:22:59	486	1,937.60	XLON	GBp	E00dGzubl1Yb
13/02/2020 12:22:59	556	1,937.60	XLON	GBp	E00dGzubl1Yd
13/02/2020 12:22:59	678	1,937.60	XLON	GBp	E00dGzubl1Yf
13/02/2020 12:22:59	125	1,937.60	XLON	GBp	E00dGzubl1Yh
13/02/2020 12:22:59	538	1,937.60	XLON	GBp	E00dGzubl1Yj
13/02/2020 12:22:59	782	1,937.60	XLON	GBp	E00dGzubl1YO
13/02/2020 12:22:59	981	1,937.60	XLON	GBp	E00dGzubl1YQ
13/02/2020 12:22:59	71	1,937.60	XLON	GBp	E00dGzubl1YV
13/02/2020 12:22:59	563	1,937.60	XLON	GBp	E00dGzubl1YX
13/02/2020 12:22:59	687	1,937.60	XLON	GBp	E00dGzubl1YZ
13/02/2020 12:23:27	548	1,936.20	CHIX	GBp	2996824654101
13/02/2020 12:23:57	135	1,936.00	XLON	GBp	E00dGzubl3HJ
13/02/2020 12:24:08	465	1,935.60	XLON	GBp	E00dGzubl3dz
13/02/2020 12:24:08	529	1,935.60	XLON	GBp	E00dGzubl3e1
13/02/2020 12:24:08	11	1,935.60	XLON	GBp	E00dGzubl3e3
13/02/2020 12:25:39	529	1,935.20	BATE	GBp	175714732511
13/02/2020 12:25:39	555	1,935.20	BATE	GBp	175714732512
13/02/2020 12:25:39	526	1,935.20	CHIX	GBp	2996824654385
13/02/2020 12:25:39	606	1,935.20	XLON	GBp	E00dGzubl5kF
13/02/2020 12:25:39	592	1,935.20	XLON	GBp	E00dGzubl5kH
13/02/2020 12:25:39	607	1,935.20	XLON	GBp	E00dGzubl5kJ
13/02/2020 12:25:39	573	1,935.20	XLON	GBp	E00dGzubl5kL
13/02/2020 12:25:39	568	1,935.20	XLON	GBp	E00dGzubl5kN
13/02/2020 12:26:04	250	1,934.80	XLON	GBp	E00dGzubl6QG



13/02/2020 12:26:04	372	1,934.80	XLON	GBp	E00dGzubl6SN
13/02/2020 12:26:04	565	1,934.80	XLON	GBp	E00dGzubl6SP
13/02/2020 12:26:04	143	1,934.80	XLON	GBp	E00dGzubl6SR
13/02/2020 12:26:04	392	1,934.80	XLON	GBp	E00dGzubl6SU
13/02/2020 12:26:04	556	1,934.80	XLON	GBp	E00dGzubl6SW
13/02/2020 12:26:44	600	1,935.00	CHIX	GBp	2996824654505
13/02/2020 12:26:44	544	1,935.00	XLON	GBp	E00dGzubl7Kr
13/02/2020 12:26:44	536	1,935.00	XLON	GBp	E00dGzubl7Kt
13/02/2020 12:27:10	614	1,934.60	XLON	GBp	E00dGzubl7u6
13/02/2020 12:27:10	649	1,934.60	XLON	GBp	E00dGzubl7u8
13/02/2020 12:27:42	571	1,934.40	BATE	GBp	175714732637
13/02/2020 12:27:42	540	1,934.40	CHIX	GBp	2996824654642
13/02/2020 12:27:42	531	1,934.40	XLON	GBp	E00dGzubl8Zf
13/02/2020 12:28:17	632	1,934.20	CHIX	GBp	2996824654679
13/02/2020 12:28:17	591	1,934.20	XLON	GBp	E00dGzubl9PK
13/02/2020 12:28:17	640	1,934.20	XLON	GBp	E00dGzubl9PM
13/02/2020 12:29:23	554	1,934.20	BATE	GBp	175714732820
13/02/2020 12:29:23	574	1,934.20	BATE	GBp	175714732821
13/02/2020 12:29:23	241	1,934.20	CHIX	GBp	2996824654779
13/02/2020 12:29:23	287	1,934.20	CHIX	GBp	2996824654780
13/02/2020 12:29:23	547	1,934.20	XLON	GBp	E00dGzublBB4
13/02/2020 12:29:23	542	1,934.20	XLON	GBp	E00dGzublBB6
13/02/2020 12:30:33	219	1,934.80	CHIX	GBp	2996824654926
13/02/2020 12:30:33	412	1,934.80	CHIX	GBp	2996824654927
13/02/2020 12:30:33	532	1,934.80	CHIX	GBp	2996824654928
13/02/2020 12:30:33	8	1,934.80	CHIX	GBp	2996824654929
13/02/2020 12:30:33	523	1,934.80	XLON	GBp	E00dGzublCrb
13/02/2020 12:30:33	413	1,934.80	XLON	GBp	E00dGzublCrP
13/02/2020 12:30:33	117	1,934.80	XLON	GBp	E00dGzublCrR
13/02/2020 12:30:33	613	1,934.80	XLON	GBp	E00dGzublCrT
13/02/2020 12:30:33	628	1,934.80	XLON	GBp	E00dGzublCrV
13/02/2020 12:30:33	541	1,934.80	XLON	GBp	E00dGzublCrZ
13/02/2020 12:32:51	76	1,936.40	CHIX	GBp	2996824655224
13/02/2020 12:32:51	201	1,936.40	CHIX	GBp	2996824655225



13/02/2020 12:32:51	201	1,936.40	CHIX	GBp	2996824655226
13/02/2020 12:32:51	76	1,936.40	CHIX	GBp	2996824655227
13/02/2020 12:32:51	125	1,936.40	CHIX	GBp	2996824655228
13/02/2020 12:32:51	154	1,936.40	CHIX	GBp	2996824655229
13/02/2020 12:32:51	1,194	1,936.40	XLON	GBp	E00dGzublIGGb
13/02/2020 12:32:51	1,194	1,936.40	XLON	GBp	E00dGzublIGGg
13/02/2020 12:32:51	1,194	1,936.40	XLON	GBp	E00dGzublIGGM
13/02/2020 12:32:51	6	1,936.40	XLON	GBp	E00dGzublIGGs
13/02/2020 12:32:52	91	1,936.20	XLON	GBp	E00dGzublIGHY
13/02/2020 12:33:08	13	1,936.00	XLON	GBp	E00dGzublIGet
13/02/2020 12:33:08	566	1,936.00	XLON	GBp	E00dGzublIGew
13/02/2020 12:33:27	125	1,936.20	XLON	GBp	E00dGzublIH9J
13/02/2020 12:33:27	607	1,936.20	XLON	GBp	E00dGzublIH9M
13/02/2020 12:33:32	443	1,936.20	BATE	GBp	175714733164
13/02/2020 12:33:46	532	1,936.20	BATE	GBp	175714733169
13/02/2020 12:33:50	549	1,936.00	CHIX	GBp	2996824655345
13/02/2020 12:33:50	558	1,936.00	CHIX	GBp	2996824655346
13/02/2020 12:33:50	533	1,936.00	XLON	GBp	E00dGzublHZ7
13/02/2020 12:33:50	596	1,936.00	XLON	GBp	E00dGzublHZ9
13/02/2020 12:33:50	74	1,936.00	XLON	GBp	E00dGzublHZB
13/02/2020 12:33:50	490	1,936.00	XLON	GBp	E00dGzublHZG
13/02/2020 12:33:50	593	1,936.00	XLON	GBp	E00dGzublHZI
13/02/2020 12:34:20	543	1,935.80	XLON	GBp	E00dGzublI9h
13/02/2020 12:34:20	549	1,935.80	XLON	GBp	E00dGzublI9j
13/02/2020 12:34:20	428	1,935.80	XLON	GBp	E00dGzublI9l
13/02/2020 12:34:20	138	1,935.80	XLON	GBp	E00dGzublI9n
13/02/2020 12:35:00	549	1,935.20	BATE	GBp	175714733248
13/02/2020 12:35:00	523	1,935.20	BATE	GBp	175714733249
13/02/2020 12:35:00	530	1,935.20	XLON	GBp	E00dGzublInF
13/02/2020 12:35:34	563	1,934.80	BATE	GBp	175714733294
13/02/2020 12:35:34	555	1,934.80	CHIX	GBp	2996824655547
13/02/2020 12:35:34	554	1,934.80	XLON	GBp	E00dGzublJQD
13/02/2020 12:35:34	558	1,934.80	XLON	GBp	E00dGzublJQF
13/02/2020 12:37:17	576	1,934.40	CHIX	GBp	2996824655717



13/02/2020 12:37:17	250	1,934.40	CHIX	GBp	2996824655719
13/02/2020 12:37:17	200	1,934.40	CHIX	GBp	2996824655720
13/02/2020 12:37:17	574	1,934.40	XLON	GBp	E00dGzubILM9
13/02/2020 12:37:17	531	1,934.40	XLON	GBp	E00dGzubILMB
13/02/2020 12:37:17	125	1,934.40	XLON	GBp	E00dGzubILMw
13/02/2020 12:37:17	125	1,934.40	XLON	GBp	E00dGzubILMy
13/02/2020 12:37:17	125	1,934.40	XLON	GBp	E00dGzubILN0
13/02/2020 12:37:17	125	1,934.40	XLON	GBp	E00dGzubILN2
13/02/2020 12:37:17	125	1,934.40	XLON	GBp	E00dGzubILN4
13/02/2020 12:37:17	670	1,934.40	XLON	GBp	E00dGzubILN6
13/02/2020 12:37:17	250	1,934.40	XLON	GBp	E00dGzubILN8
13/02/2020 12:37:18	43	1,934.40	BATE	GBp	175714733406
13/02/2020 12:37:18	43	1,934.40	BATE	GBp	175714733407
13/02/2020 12:37:18	43	1,934.40	BATE	GBp	175714733408
13/02/2020 12:37:18	15	1,934.40	BATE	GBp	175714733409
13/02/2020 12:37:18	6	1,934.40	BATE	GBp	175714733410
13/02/2020 12:37:18	22	1,934.40	BATE	GBp	175714733411
13/02/2020 12:37:18	6	1,934.40	BATE	GBp	175714733412
13/02/2020 12:37:18	62	1,934.40	CHIX	GBp	2996824655721
13/02/2020 12:37:18	300	1,934.40	XLON	GBp	E00dGzubILOo
13/02/2020 12:37:18	15	1,934.40	XLON	GBp	E00dGzubILP0
13/02/2020 12:37:18	285	1,934.40	XLON	GBp	E00dGzubILP8
13/02/2020 12:37:18	15	1,934.40	XLON	GBp	E00dGzubILPA
13/02/2020 12:37:18	125	1,934.40	XLON	GBp	E00dGzubILPg
13/02/2020 12:37:18	125	1,934.40	XLON	GBp	E00dGzubILPi
13/02/2020 12:37:18	12	1,934.40	XLON	GBp	E00dGzubILPO
13/02/2020 12:37:19	405	1,934.40	XLON	GBp	E00dGzubILTi
13/02/2020 12:37:19	17	1,934.40	XLON	GBp	E00dGzubILUE
13/02/2020 12:37:31	608	1,933.80	XLON	GBp	E00dGzubIM0w
13/02/2020 12:38:03	300	1,933.00	XLON	GBp	E00dGzubIMzp
13/02/2020 12:38:03	300	1,933.00	XLON	GBp	E00dGzubIMzy
13/02/2020 12:38:24	83	1,933.20	CHIX	GBp	2996824655906
13/02/2020 12:38:24	1,066	1,933.20	CHIX	GBp	2996824655907
13/02/2020 12:38:24	580	1,933.20	XLON	GBp	E00dGzubINh1



13/02/2020 12:38:31	400	1,933.00	CHIX	GBp	2996824655921
13/02/2020 12:38:48	174	1,933.20	CHIX	GBp	2996824655954
13/02/2020 12:38:48	360	1,933.20	CHIX	GBp	2996824655955
13/02/2020 12:38:48	525	1,933.20	XLON	GBp	E00dGzubIOL7
13/02/2020 12:39:09	640	1,932.80	XLON	GBp	E00dGzubIOoP
13/02/2020 12:39:09	636	1,932.80	XLON	GBp	E00dGzubIOoR
13/02/2020 12:40:00	10	1,932.40	BATE	GBp	175714733620
13/02/2020 12:40:00	10	1,932.40	BATE	GBp	175714733621
13/02/2020 12:40:00	16	1,932.40	CHIX	GBp	2996824656087
13/02/2020 12:40:00	300	1,932.40	XLON	GBp	E00dGzubIQDp
13/02/2020 12:40:00	300	1,932.40	XLON	GBp	E00dGzubIQDv
13/02/2020 12:40:00	300	1,932.40	XLON	GBp	E00dGzubIQE4
13/02/2020 12:40:00	300	1,932.40	XLON	GBp	E00dGzubIQEb
13/02/2020 12:40:01	250	1,932.40	CHIX	GBp	2996824656092
13/02/2020 12:40:01	172	1,932.40	XLON	GBp	E00dGzubIQH8
13/02/2020 12:40:18	332	1,933.20	CHIX	GBp	2996824656124
13/02/2020 12:40:18	1,046	1,933.20	XLON	GBp	E00dGzubIQpL
13/02/2020 12:40:18	384	1,933.20	XLON	GBp	E00dGzubIQpR
13/02/2020 12:40:33	550	1,933.20	XLON	GBp	E00dGzubIRGq
13/02/2020 12:40:45	617	1,933.00	BATE	GBp	175714733678
13/02/2020 12:41:08	1,107	1,932.80	XLON	GBp	E00dGzubIRqZ
13/02/2020 12:41:13	582	1,932.60	XLON	GBp	E00dGzubIS1w
13/02/2020 12:41:24	554	1,932.40	XLON	GBp	E00dGzubISPq
13/02/2020 12:42:12	412	1,933.00	XLON	GBp	E00dGzubITFr
13/02/2020 12:42:12	59	1,933.00	XLON	GBp	E00dGzubITFw
13/02/2020 12:42:12	1,088	1,933.00	XLON	GBp	E00dGzubITFy
13/02/2020 12:42:21	471	1,933.00	XLON	GBp	E00dGzubITPH
13/02/2020 12:42:21	625	1,933.00	XLON	GBp	E00dGzubITPJ
13/02/2020 12:42:21	291	1,933.00	XLON	GBp	E00dGzubITPP
13/02/2020 12:42:41	635	1,932.60	BATE	GBp	175714733797
13/02/2020 12:42:41	526	1,932.60	XLON	GBp	E00dGzubITmJ
13/02/2020 12:43:38	24	1,933.60	BATE	GBp	175714733850
13/02/2020 12:43:38	24	1,933.60	BATE	GBp	175714733851
13/02/2020 12:43:38	24	1,933.60	BATE	GBp	175714733852



13/02/2020 12:43:38	24	1,933.60	BATE	GBp	175714733853
13/02/2020 12:43:38	24	1,933.60	BATE	GBp	175714733854
13/02/2020 12:43:38	35	1,933.60	CHIX	GBp	2996824656465
13/02/2020 12:43:38	35	1,933.60	CHIX	GBp	2996824656466
13/02/2020 12:43:38	35	1,933.60	CHIX	GBp	2996824656467
13/02/2020 12:43:38	35	1,933.60	CHIX	GBp	2996824656468
13/02/2020 12:43:38	35	1,933.60	CHIX	GBp	2996824656469
13/02/2020 12:43:38	35	1,933.60	CHIX	GBp	2996824656470
13/02/2020 12:43:38	35	1,933.60	CHIX	GBp	2996824656471
13/02/2020 12:43:38	35	1,933.60	CHIX	GBp	2996824656472
13/02/2020 12:43:38	5	1,933.60	CHIX	GBp	2996824656473
13/02/2020 12:43:38	35	1,933.60	CHIX	GBp	2996824656474
13/02/2020 12:43:38	300	1,933.60	XLON	GBp	E00dGzubIV3u
13/02/2020 12:43:38	300	1,933.60	XLON	GBp	E00dGzubIV44
13/02/2020 12:43:38	300	1,933.60	XLON	GBp	E00dGzubIV48
13/02/2020 12:43:38	300	1,933.60	XLON	GBp	E00dGzubIV4C
13/02/2020 12:43:38	300	1,933.60	XLON	GBp	E00dGzubIV4I
13/02/2020 12:43:38	232	1,933.60	XLON	GBp	E00dGzubIV4n
13/02/2020 12:43:38	300	1,933.60	XLON	GBp	E00dGzubIV4O
13/02/2020 12:43:40	359	1,933.60	CHIX	GBp	2996824656484
13/02/2020 12:44:00	589	1,933.80	CHIX	GBp	2996824656531
13/02/2020 12:44:00	660	1,933.80	XLON	GBp	E00dGzubIVaY
13/02/2020 12:44:12	128	1,933.80	XLON	GBp	E00dGzubIVo8
13/02/2020 12:44:12	478	1,933.80	XLON	GBp	E00dGzubIVoB
13/02/2020 12:44:22	571	1,932.80	BATE	GBp	175714733902
13/02/2020 12:44:44	648	1,933.00	XLON	GBp	E00dGzubIWb2
13/02/2020 12:44:58	574	1,933.00	XLON	GBp	E00dGzubIWra
13/02/2020 12:44:58	545	1,933.00	XLON	GBp	E00dGzubIWrc
13/02/2020 12:45:27	800	1,933.00	CHIX	GBp	2996824656708
13/02/2020 12:45:27	334	1,933.00	CHIX	GBp	2996824656709
13/02/2020 12:45:30	589	1,932.80	XLON	GBp	E00dGzubIXYv
13/02/2020 12:46:01	569	1,933.20	XLON	GBp	E00dGzubIY0o
13/02/2020 12:46:01	523	1,933.20	XLON	GBp	E00dGzubIY0s
13/02/2020 12:46:14	1,133	1,933.20	XLON	GBp	E00dGzubIYLs



13/02/2020 12:46:51	206	1,933.00	BATE	GBp	175714734070
13/02/2020 12:46:51	286	1,933.00	CHIX	GBp	2996824656892
13/02/2020 12:46:51	1,232	1,933.00	XLON	GBp	E00dGzublYrd
13/02/2020 12:46:58	175	1,932.80	BATE	GBp	175714734086
13/02/2020 12:46:58	242	1,932.80	BATE	GBp	175714734087
13/02/2020 12:46:58	56	1,932.80	BATE	GBp	175714734088
13/02/2020 12:46:58	137	1,932.80	BATE	GBp	175714734089
13/02/2020 12:47:13	26	1,933.00	XLON	GBp	E00dGzublZUK
13/02/2020 12:47:13	554	1,933.00	XLON	GBp	E00dGzublZUM
13/02/2020 12:47:20	575	1,934.00	XLON	GBp	E00dGzublZjD
13/02/2020 12:47:32	604	1,933.40	XLON	GBp	E00dGzublZw6
13/02/2020 12:48:12	623	1,933.40	XLON	GBp	E00dGzublacG
13/02/2020 12:48:12	601	1,933.40	XLON	GBp	E00dGzublacI
13/02/2020 12:48:12	626	1,933.40	XLON	GBp	E00dGzublacK
13/02/2020 12:48:21	43	1,933.00	XLON	GBp	E00dGzublamo
13/02/2020 12:48:21	489	1,933.00	XLON	GBp	E00dGzublamoS
13/02/2020 12:49:04	204	1,933.20	BATE	GBp	175714734305
13/02/2020 12:49:04	282	1,933.20	CHIX	GBp	2996824657257
13/02/2020 12:49:04	1,216	1,933.20	XLON	GBp	E00dGzublbed
13/02/2020 12:49:04	583	1,933.20	XLON	GBp	E00dGzublbed
13/02/2020 12:49:16	528	1,933.00	XLON	GBp	E00dGzublbgG
13/02/2020 12:49:26	488	1,932.80	XLON	GBp	E00dGzublce6
13/02/2020 12:49:26	85	1,932.80	XLON	GBp	E00dGzublceEA
13/02/2020 12:49:41	580	1,932.60	XLON	GBp	E00dGzublceXh
13/02/2020 12:50:01	128	1,932.40	XLON	GBp	E00dGzublclrL
13/02/2020 12:50:15	2	1,932.80	BATE	GBp	175714734402
13/02/2020 12:50:15	209	1,932.80	BATE	GBp	175714734403
13/02/2020 12:50:15	208	1,932.80	CHIX	GBp	2996824657388
13/02/2020 12:50:15	85	1,932.80	CHIX	GBp	2996824657389
13/02/2020 12:50:15	1,262	1,932.80	XLON	GBp	E00dGzublIdDU
13/02/2020 12:50:48	205	1,932.60	CHIX	GBp	2996824657452
13/02/2020 12:51:03	109	1,932.40	BATE	GBp	175714734454
13/02/2020 12:51:03	70	1,932.40	BATE	GBp	175714734455
13/02/2020 12:51:03	248	1,932.40	CHIX	GBp	2996824657478



13/02/2020 12:51:03	1,068	1,932.40	XLON	GBp	E00dGzublds5
13/02/2020 12:51:03	623	1,932.40	XLON	GBp	E00dGzublds7
13/02/2020 12:51:07	79	1,932.20	XLON	GBp	E00dGzuble13
13/02/2020 12:51:07	467	1,932.20	XLON	GBp	E00dGzuble17
13/02/2020 12:51:21	552	1,932.20	CHIX	GBp	2996824657514
13/02/2020 12:51:36	60	1,932.20	XLON	GBp	E00dGzublega
13/02/2020 12:51:36	558	1,932.20	XLON	GBp	E00dGzublege
13/02/2020 12:52:15	23	1,932.60	BATE	GBp	175714734594
13/02/2020 12:52:15	23	1,932.60	BATE	GBp	175714734595
13/02/2020 12:52:15	35	1,932.60	CHIX	GBp	2996824657636
13/02/2020 12:52:15	35	1,932.60	CHIX	GBp	2996824657637
13/02/2020 12:52:15	35	1,932.60	CHIX	GBp	2996824657638
13/02/2020 12:52:15	35	1,932.60	CHIX	GBp	2996824657639
13/02/2020 12:52:15	35	1,932.60	CHIX	GBp	2996824657640
13/02/2020 12:52:15	35	1,932.60	CHIX	GBp	2996824657641
13/02/2020 12:52:15	35	1,932.60	CHIX	GBp	2996824657642
13/02/2020 12:52:15	35	1,932.60	CHIX	GBp	2996824657643
13/02/2020 12:52:15	35	1,932.60	CHIX	GBp	2996824657644
13/02/2020 12:52:15	35	1,932.60	CHIX	GBp	2996824657645
13/02/2020 12:52:15	35	1,932.60	CHIX	GBp	2996824657646
13/02/2020 12:52:15	35	1,932.60	CHIX	GBp	2996824657647
13/02/2020 12:52:15	35	1,932.60	CHIX	GBp	2996824657648
13/02/2020 12:52:15	1	1,932.60	CHIX	GBp	2996824657649
13/02/2020 12:52:15	300	1,932.60	XLON	GBp	E00dGzublfMh
13/02/2020 12:52:15	229	1,932.60	XLON	GBp	E00dGzublfMj
13/02/2020 12:52:15	300	1,932.60	XLON	GBp	E00dGzublfMX
13/02/2020 12:52:15	575	1,932.60	XLON	GBp	E00dGzublfMZ
13/02/2020 12:52:15	125	1,932.60	XLON	GBp	E00dGzublfN4
13/02/2020 12:52:15	125	1,932.60	XLON	GBp	E00dGzublfN6
13/02/2020 12:52:15	125	1,932.60	XLON	GBp	E00dGzublfN8
13/02/2020 12:52:15	35	1,932.60	XLON	GBp	E00dGzublfNt
13/02/2020 12:52:33	240	1,932.80	XLON	GBp	E00dGzublfje
13/02/2020 12:52:33	316	1,932.80	XLON	GBp	E00dGzublfjg
13/02/2020 12:52:33	344	1,932.80	XLON	GBp	E00dGzublfji



13/02/2020 12:52:33	211	1,932.80	XLON	GBp	E00dGzublfjk
13/02/2020 12:52:46	592	1,932.60	XLON	GBp	E00dGzublfwP
13/02/2020 12:53:03	580	1,932.80	XLON	GBp	E00dGzublgJz
13/02/2020 12:53:23	375	1,932.80	CHIX	GBp	2996824657748
13/02/2020 12:53:23	163	1,932.80	CHIX	GBp	2996824657749
13/02/2020 12:53:23	561	1,932.80	XLON	GBp	E00dGzublgdq
13/02/2020 12:53:31	62	1,932.60	XLON	GBp	E00dGzublgoE
13/02/2020 12:53:31	573	1,932.60	XLON	GBp	E00dGzublgoH
13/02/2020 12:53:47	50	1,932.60	BATE	GBp	175714734700
13/02/2020 12:53:47	505	1,932.60	BATE	GBp	175714734701
13/02/2020 12:53:54	627	1,932.60	XLON	GBp	E00dGzublhQd
13/02/2020 12:54:04	78	1,932.20	XLON	GBp	E00dGzublhgs
13/02/2020 12:54:04	447	1,932.20	XLON	GBp	E00dGzublhgu
13/02/2020 12:54:18	58	1,932.20	XLON	GBp	E00dGzubli0m
13/02/2020 12:54:18	480	1,932.20	XLON	GBp	E00dGzubli0o
13/02/2020 12:54:38	377	1,932.20	XLON	GBp	E00dGzubliMy
13/02/2020 12:54:38	114	1,932.20	XLON	GBp	E00dGzubliN2
13/02/2020 12:54:38	377	1,932.20	XLON	GBp	E00dGzubliNC
13/02/2020 12:54:38	210	1,932.20	XLON	GBp	E00dGzubliNI
13/02/2020 12:55:02	621	1,932.00	XLON	GBp	E00dGzublikf
13/02/2020 12:55:02	613	1,932.00	XLON	GBp	E00dGzublikh
13/02/2020 12:55:24	76	1,932.00	CHIX	GBp	2996824657941
13/02/2020 12:55:24	482	1,932.00	CHIX	GBp	2996824657942
13/02/2020 12:55:24	194	1,932.00	CHIX	GBp	2996824657944
13/02/2020 12:55:24	342	1,932.00	CHIX	GBp	2996824657945
13/02/2020 12:56:01	95	1,932.20	BATE	GBp	175714734854
13/02/2020 12:56:01	95	1,932.20	BATE	GBp	175714734855
13/02/2020 12:56:01	17	1,932.20	BATE	GBp	175714734856
13/02/2020 12:56:01	78	1,932.20	BATE	GBp	175714734857
13/02/2020 12:56:01	17	1,932.20	BATE	GBp	175714734858
13/02/2020 12:56:01	131	1,932.20	CHIX	GBp	2996824658020
13/02/2020 12:56:01	131	1,932.20	CHIX	GBp	2996824658021
13/02/2020 12:56:01	131	1,932.20	CHIX	GBp	2996824658022
13/02/2020 12:56:01	263	1,932.20	XLON	GBp	E00dGzubljfb



13/02/2020 12:56:01	567	1,932.20	XLON	GBp	E00dGzubljfL
13/02/2020 12:56:01	98	1,932.20	XLON	GBp	E00dGzubljfU
13/02/2020 12:56:01	455	1,932.20	XLON	GBp	E00dGzubljfW
13/02/2020 12:56:01	125	1,932.20	XLON	GBp	E00dGzubljfz
13/02/2020 12:56:01	14	1,932.20	XLON	GBp	E00dGzubljfZ
13/02/2020 12:56:01	92	1,932.20	XLON	GBp	E00dGzubljg1
13/02/2020 12:57:31	373	1,933.40	XLON	GBp	E00dGzublltw
13/02/2020 12:57:31	373	1,933.40	XLON	GBp	E00dGzubllu1
13/02/2020 12:57:31	65	1,933.40	XLON	GBp	E00dGzubllu9
13/02/2020 12:57:31	308	1,933.40	XLON	GBp	E00dGzublluB
13/02/2020 12:57:31	86	1,933.40	XLON	GBp	E00dGzublluF
13/02/2020 12:57:36	168	1,933.80	XLON	GBp	E00dGzublm4U
13/02/2020 12:57:36	439	1,933.80	XLON	GBp	E00dGzublm4Y
13/02/2020 12:57:54	51	1,933.80	CHIX	GBp	2996824658442
13/02/2020 12:57:54	530	1,933.80	CHIX	GBp	2996824658443
13/02/2020 12:58:06	130	1,934.40	BATE	GBp	175714735076
13/02/2020 12:58:20	445	1,934.40	BATE	GBp	175714735094
13/02/2020 12:59:12	330	1,934.60	CHIX	GBp	2996824658560
13/02/2020 12:59:12	322	1,934.60	XLON	GBp	E00dGzublo5d
13/02/2020 12:59:12	65	1,934.60	XLON	GBp	E00dGzublo5Z
13/02/2020 12:59:47	405	1,935.00	XLON	GBp	E00dGzublok3
13/02/2020 12:59:47	405	1,935.00	XLON	GBp	E00dGzublok7
13/02/2020 12:59:58	479	1,935.20	BATE	GBp	175714735210
13/02/2020 12:59:58	663	1,935.20	CHIX	GBp	2996824658635
13/02/2020 12:59:58	2,854	1,935.20	XLON	GBp	E00dGzubloyg
13/02/2020 12:59:58	364	1,935.20	XLON	GBp	E00dGzubloyk
13/02/2020 12:59:58	364	1,935.20	XLON	GBp	E00dGzubloz4
13/02/2020 12:59:58	364	1,935.20	XLON	GBp	E00dGzublozB
13/02/2020 12:59:58	84	1,935.20	XLON	GBp	E00dGzublozD
13/02/2020 13:00:40	247	1,935.60	BATE	GBp	175714735290
13/02/2020 13:00:40	67	1,935.80	BATE	GBp	175714735285
13/02/2020 13:00:40	67	1,935.80	BATE	GBp	175714735286
13/02/2020 13:00:40	67	1,935.80	BATE	GBp	175714735287
13/02/2020 13:00:40	54	1,935.80	CHIX	GBp	2996824658736



13/02/2020 13:00:40	39	1,935.80	CHIX	GBp	2996824658737
13/02/2020 13:00:40	39	1,935.80	CHIX	GBp	2996824658738
13/02/2020 13:00:40	54	1,935.80	CHIX	GBp	2996824658739
13/02/2020 13:00:40	39	1,935.80	CHIX	GBp	2996824658740
13/02/2020 13:00:40	93	1,935.80	CHIX	GBp	2996824658741
13/02/2020 13:00:40	176	1,935.80	XLON	GBp	E00dGzublq7b
13/02/2020 13:00:40	401	1,935.80	XLON	GBp	E00dGzublq7U
13/02/2020 13:00:40	125	1,935.80	XLON	GBp	E00dGzublq81
13/02/2020 13:00:40	266	1,935.80	XLON	GBp	E00dGzublq85
13/02/2020 13:01:12	155	1,936.40	BATE	GBp	175714735317
13/02/2020 13:01:12	200	1,936.40	CHIX	GBp	2996824658779
13/02/2020 13:01:12	656	1,936.40	XLON	GBp	E00dGzublqIS
13/02/2020 13:01:12	269	1,936.40	XLON	GBp	E00dGzublqIZ
13/02/2020 13:01:12	14	1,936.40	XLON	GBp	E00dGzublqm3
13/02/2020 13:01:20	545	1,936.20	XLON	GBp	E00dGzublqtL
13/02/2020 13:01:33	581	1,936.20	XLON	GBp	E00dGzublr56
13/02/2020 13:01:34	68	1,936.00	XLON	GBp	E00dGzublr8H
13/02/2020 13:01:34	510	1,936.00	XLON	GBp	E00dGzublr8O
13/02/2020 13:02:14	100	1,936.60	CHIX	GBp	2996824658928
13/02/2020 13:02:14	100	1,936.60	XLON	GBp	E00dGzubls53
13/02/2020 13:02:14	521	1,936.60	XLON	GBp	E00dGzubls55
13/02/2020 13:02:22	211	1,936.80	BATE	GBp	175714735408
13/02/2020 13:02:22	293	1,936.80	CHIX	GBp	2996824658950
13/02/2020 13:02:22	1,261	1,936.80	XLON	GBp	E00dGzublsEr
13/02/2020 13:02:42	577	1,936.60	XLON	GBp	E00dGzublsSz
13/02/2020 13:02:42	557	1,936.60	XLON	GBp	E00dGzublsT1
13/02/2020 13:03:30	77	1,937.20	CHIX	GBp	2996824659064
13/02/2020 13:03:30	77	1,937.20	CHIX	GBp	2996824659065
13/02/2020 13:03:30	58	1,937.20	CHIX	GBp	2996824659066
13/02/2020 13:03:30	77	1,937.20	CHIX	GBp	2996824659067
13/02/2020 13:03:30	77	1,937.20	CHIX	GBp	2996824659068
13/02/2020 13:03:30	336	1,937.20	XLON	GBp	E00dGzubltSt
13/02/2020 13:03:30	159	1,937.20	XLON	GBp	E00dGzubltSv
13/02/2020 13:03:30	380	1,937.20	XLON	GBp	E00dGzubltTC



13/02/2020 13:03:30	336	1,937.20	XLON	GBp	E00dGzubltTE
13/02/2020 13:03:30	336	1,937.20	XLON	GBp	E00dGzubltTh
13/02/2020 13:03:30	336	1,937.20	XLON	GBp	E00dGzubltTr
13/02/2020 13:03:30	296	1,937.20	XLON	GBp	E00dGzubltTx
13/02/2020 13:03:30	336	1,937.20	XLON	GBp	E00dGzubltTY
13/02/2020 13:03:30	40	1,937.20	XLON	GBp	E00dGzubltTz
13/02/2020 13:03:30	40	1,937.20	XLON	GBp	E00dGzubltU3
13/02/2020 13:04:05	25	1,937.00	BATE	GBp	175714735518
13/02/2020 13:04:05	25	1,937.00	BATE	GBp	175714735521
13/02/2020 13:04:05	35	1,937.00	CHIX	GBp	2996824659099
13/02/2020 13:04:05	35	1,937.00	CHIX	GBp	2996824659101
13/02/2020 13:04:05	162	1,937.00	XLON	GBp	E00dGzubltzd
13/02/2020 13:04:05	138	1,937.00	XLON	GBp	E00dGzubltzf
13/02/2020 13:04:05	300	1,937.00	XLON	GBp	E00dGzublu18
13/02/2020 13:04:06	25	1,937.00	BATE	GBp	175714735522
13/02/2020 13:04:06	25	1,937.00	BATE	GBp	175714735523
13/02/2020 13:04:06	25	1,937.00	BATE	GBp	175714735525
13/02/2020 13:04:06	25	1,937.00	BATE	GBp	175714735529
13/02/2020 13:04:06	25	1,937.00	BATE	GBp	175714735530
13/02/2020 13:04:06	25	1,937.00	BATE	GBp	175714735531
13/02/2020 13:04:06	25	1,937.00	BATE	GBp	175714735532
13/02/2020 13:04:06	25	1,937.00	BATE	GBp	175714735533
13/02/2020 13:04:06	25	1,937.00	BATE	GBp	175714735534
13/02/2020 13:04:06	25	1,937.00	BATE	GBp	175714735535
13/02/2020 13:04:06	25	1,937.00	BATE	GBp	175714735536
13/02/2020 13:04:06	35	1,937.00	CHIX	GBp	2996824659102
13/02/2020 13:04:06	35	1,937.00	CHIX	GBp	2996824659103
13/02/2020 13:04:06	35	1,937.00	CHIX	GBp	2996824659105
13/02/2020 13:04:06	35	1,937.00	CHIX	GBp	2996824659108
13/02/2020 13:04:06	35	1,937.00	CHIX	GBp	2996824659113
13/02/2020 13:04:06	35	1,937.00	CHIX	GBp	2996824659114
13/02/2020 13:04:06	300	1,937.00	XLON	GBp	E00dGzublu1L
13/02/2020 13:04:06	300	1,937.00	XLON	GBp	E00dGzublu1P
13/02/2020 13:04:06	300	1,937.00	XLON	GBp	E00dGzublu1r



13/02/2020 13:04:06	300	1,937.00	XLON	GBp	E00dGzublu1x
13/02/2020 13:04:06	212	1,937.00	XLON	GBp	E00dGzublu2i
13/02/2020 13:04:06	300	1,937.00	XLON	GBp	E00dGzublu2K
13/02/2020 13:04:06	144	1,937.00	XLON	GBp	E00dGzublu2p
13/02/2020 13:04:06	88	1,937.00	XLON	GBp	E00dGzublu2S
13/02/2020 13:04:06	156	1,937.00	XLON	GBp	E00dGzublu2t
13/02/2020 13:04:06	300	1,937.00	XLON	GBp	E00dGzublu3Q
13/02/2020 13:04:06	300	1,937.00	XLON	GBp	E00dGzublu5A
13/02/2020 13:04:06	125	1,937.00	XLON	GBp	E00dGzublu5e
13/02/2020 13:04:06	125	1,937.00	XLON	GBp	E00dGzublu5g
13/02/2020 13:04:06	125	1,937.00	XLON	GBp	E00dGzublu5i
13/02/2020 13:04:06	125	1,937.00	XLON	GBp	E00dGzublu5k
13/02/2020 13:04:06	125	1,937.00	XLON	GBp	E00dGzublu5m
13/02/2020 13:04:06	98	1,937.00	XLON	GBp	E00dGzublu5o
13/02/2020 13:04:06	20	1,937.00	XLON	GBp	E00dGzublu5T
13/02/2020 13:04:12	541	1,936.60	XLON	GBp	E00dGzubluJW
13/02/2020 13:05:13	585	1,936.40	CHIX	GBp	2996824659310
13/02/2020 13:05:13	579	1,936.40	CHIX	GBp	2996824659311
13/02/2020 13:05:13	581	1,936.40	XLON	GBp	E00dGzublvKj
13/02/2020 13:05:13	157	1,936.40	XLON	GBp	E00dGzublvKl
13/02/2020 13:05:13	432	1,936.40	XLON	GBp	E00dGzublvL5
13/02/2020 13:05:13	134	1,936.40	XLON	GBp	E00dGzublvL7
13/02/2020 13:05:13	200	1,936.40	XLON	GBp	E00dGzublvLC
13/02/2020 13:05:13	232	1,936.40	XLON	GBp	E00dGzublvLF
13/02/2020 13:06:19	584	1,936.20	BATE	GBp	175714735703
13/02/2020 13:06:49	150	1,936.20	BATE	GBp	175714735745
13/02/2020 13:06:49	209	1,936.20	CHIX	GBp	2996824659556
13/02/2020 13:06:49	233	1,936.20	XLON	GBp	E00dGzublxKy
13/02/2020 13:06:49	361	1,936.20	XLON	GBp	E00dGzublxL0
13/02/2020 13:06:49	305	1,936.20	XLON	GBp	E00dGzublxL2
13/02/2020 13:06:50	632	1,936.00	BATE	GBp	175714735747
13/02/2020 13:06:50	543	1,936.00	BATE	GBp	175714735748
13/02/2020 13:06:50	150	1,936.00	XLON	GBp	E00dGzublxM8
13/02/2020 13:07:11	196	1,935.80	XLON	GBp	E00dGzublxqa



13/02/2020 13:07:11	40	1,935.80	XLON	GBp	E00dGzublxqe
13/02/2020 13:07:11	671	1,935.80	XLON	GBp	E00dGzublxqg
13/02/2020 13:07:11	635	1,935.80	XLON	GBp	E00dGzublxqi
13/02/2020 13:07:11	214	1,935.80	XLON	GBp	E00dGzublxqk
13/02/2020 13:07:11	389	1,935.80	XLON	GBp	E00dGzublxqn
13/02/2020 13:07:11	560	1,935.80	XLON	GBp	E00dGzublxqp
13/02/2020 13:07:11	583	1,935.80	XLON	GBp	E00dGzublxqr
13/02/2020 13:07:11	359	1,935.80	XLON	GBp	E00dGzublxqY
13/02/2020 13:09:23	376	1,936.00	BATE	GBp	175714735995
13/02/2020 13:09:23	29	1,936.00	BATE	GBp	175714735996
13/02/2020 13:09:23	561	1,936.00	CHIX	GBp	2996824659902
13/02/2020 13:09:23	347	1,936.00	XLON	GBp	E00dGzubJ03k
13/02/2020 13:09:23	1,800	1,936.00	XLON	GBp	E00dGzubJ04C
13/02/2020 13:09:23	267	1,936.00	XLON	GBp	E00dGzubJ04M
13/02/2020 13:09:37	676	1,935.60	XLON	GBp	E00dGzubJ0Ik
13/02/2020 13:09:37	210	1,935.60	XLON	GBp	E00dGzubJ0Im
13/02/2020 13:09:37	502	1,935.60	XLON	GBp	E00dGzubJ0J2
13/02/2020 13:10:48	369	1,935.40	BATE	GBp	175714736082
13/02/2020 13:10:48	511	1,935.40	CHIX	GBp	2996824660037
13/02/2020 13:10:48	2,200	1,935.40	XLON	GBp	E00dGzubJ1TV
13/02/2020 13:11:06	125	1,935.40	XLON	GBp	E00dGzubJ1oD
13/02/2020 13:11:17	34	1,936.00	BATE	GBp	175714736120
13/02/2020 13:11:17	300	1,936.00	XLON	GBp	E00dGzubJ21j
13/02/2020 13:11:17	125	1,936.00	XLON	GBp	E00dGzubJ21I
13/02/2020 13:11:17	300	1,936.00	XLON	GBp	E00dGzubJ23h
13/02/2020 13:11:17	167	1,936.00	XLON	GBp	E00dGzubJ23I
13/02/2020 13:11:17	42	1,936.00	XLON	GBp	E00dGzubJ246
13/02/2020 13:11:17	125	1,936.00	XLON	GBp	E00dGzubJ25B
13/02/2020 13:11:17	125	1,936.00	XLON	GBp	E00dGzubJ25D
13/02/2020 13:11:17	125	1,936.00	XLON	GBp	E00dGzubJ25F
13/02/2020 13:11:17	302	1,936.00	XLON	GBp	E00dGzubJ25O
13/02/2020 13:11:17	81	1,936.00	XLON	GBp	E00dGzubJ25Q
13/02/2020 13:11:17	118	1,936.00	XLON	GBp	E00dGzubJ25S
13/02/2020 13:11:36	533	1,936.40	XLON	GBp	E00dGzubJ2UU



13/02/2020 13:11:36	544	1,936.40	XLON	GBp	E00dGzubJ2UW
13/02/2020 13:11:48	555	1,936.20	XLON	GBp	E00dGzubJ2oV
13/02/2020 13:12:25	33	1,936.40	BATE	GBp	175714736224
13/02/2020 13:12:25	33	1,936.40	BATE	GBp	175714736225
13/02/2020 13:12:25	33	1,936.40	BATE	GBp	175714736226
13/02/2020 13:12:25	33	1,936.40	BATE	GBp	175714736227
13/02/2020 13:12:25	49	1,936.40	CHIX	GBp	2996824660275
13/02/2020 13:12:25	49	1,936.40	CHIX	GBp	2996824660277
13/02/2020 13:12:25	49	1,936.40	CHIX	GBp	2996824660278
13/02/2020 13:12:25	49	1,936.40	CHIX	GBp	2996824660279
13/02/2020 13:12:25	133	1,936.40	XLON	GBp	E00dGzubJ3Rb
13/02/2020 13:12:25	300	1,936.40	XLON	GBp	E00dGzubJ3RQ
13/02/2020 13:12:25	644	1,936.40	XLON	GBp	E00dGzubJ3RS
13/02/2020 13:12:25	125	1,936.40	XLON	GBp	E00dGzubJ3RU
13/02/2020 13:12:25	300	1,936.40	XLON	GBp	E00dGzubJ3RZ
13/02/2020 13:12:29	382	1,936.40	XLON	GBp	E00dGzubJ3U3
13/02/2020 13:12:29	58	1,936.40	XLON	GBp	E00dGzubJ3UI
13/02/2020 13:12:29	142	1,936.40	XLON	GBp	E00dGzubJ3UK
13/02/2020 13:13:21	224	1,936.40	BATE	GBp	175714736292
13/02/2020 13:13:21	310	1,936.40	CHIX	GBp	2996824660364
13/02/2020 13:13:21	1,335	1,936.40	XLON	GBp	E00dGzubJ4Gb
13/02/2020 13:13:21	179	1,936.40	XLON	GBp	E00dGzubJ4Gd
13/02/2020 13:13:21	144	1,936.40	XLON	GBp	E00dGzubJ4Gu
13/02/2020 13:13:21	340	1,936.40	XLON	GBp	E00dGzubJ4GX
13/02/2020 13:14:55	262	1,938.60	BATE	GBp	175714736403
13/02/2020 13:14:55	96	1,938.60	BATE	GBp	175714736404
13/02/2020 13:14:55	166	1,938.60	BATE	GBp	175714736405
13/02/2020 13:14:55	64	1,938.60	BATE	GBp	175714736406
13/02/2020 13:14:55	32	1,938.60	BATE	GBp	175714736407
13/02/2020 13:14:55	145	1,938.60	CHIX	GBp	2996824660498
13/02/2020 13:14:55	206	1,938.60	CHIX	GBp	2996824660499
13/02/2020 13:14:55	11	1,938.60	CHIX	GBp	2996824660500
13/02/2020 13:14:55	206	1,938.60	CHIX	GBp	2996824660501
13/02/2020 13:14:55	291	1,938.60	CHIX	GBp	2996824660502



13/02/2020 13:14:55	676	1,938.60	XLON	GBp	E00dGzubJ5pq
13/02/2020 13:14:55	886	1,938.60	XLON	GBp	E00dGzubJ5ps
13/02/2020 13:15:05	74	1,938.80	CHIX	GBp	2996824660543
13/02/2020 13:15:05	74	1,938.80	CHIX	GBp	2996824660544
13/02/2020 13:15:05	74	1,938.80	CHIX	GBp	2996824660545
13/02/2020 13:15:05	74	1,938.80	CHIX	GBp	2996824660546
13/02/2020 13:15:05	28	1,938.80	CHIX	GBp	2996824660547
13/02/2020 13:15:05	74	1,938.80	CHIX	GBp	2996824660548
13/02/2020 13:15:05	74	1,938.80	CHIX	GBp	2996824660549
13/02/2020 13:15:05	52	1,938.80	CHIX	GBp	2996824660550
13/02/2020 13:15:05	74	1,938.80	CHIX	GBp	2996824660564
13/02/2020 13:15:05	74	1,938.80	CHIX	GBp	2996824660565
13/02/2020 13:15:05	184	1,938.80	XLON	GBp	E00dGzubJ63v
13/02/2020 13:15:05	139	1,938.80	XLON	GBp	E00dGzubJ642
13/02/2020 13:15:05	73	1,938.80	XLON	GBp	E00dGzubJ64F
13/02/2020 13:15:05	35	1,938.80	XLON	GBp	E00dGzubJ675
13/02/2020 13:15:05	265	1,938.80	XLON	GBp	E00dGzubJ677
13/02/2020 13:15:05	23	1,938.80	XLON	GBp	E00dGzubJ67t
13/02/2020 13:15:05	323	1,938.80	XLON	GBp	E00dGzubJ68j
13/02/2020 13:15:05	323	1,938.80	XLON	GBp	E00dGzubJ68s
13/02/2020 13:15:05	323	1,938.80	XLON	GBp	E00dGzubJ68w
13/02/2020 13:15:05	115	1,938.80	XLON	GBp	E00dGzubJ696
13/02/2020 13:15:05	125	1,938.80	XLON	GBp	E00dGzubJ69H
13/02/2020 13:15:05	125	1,938.80	XLON	GBp	E00dGzubJ69J
13/02/2020 13:15:05	57	1,938.80	XLON	GBp	E00dGzubJ69L
13/02/2020 13:15:18	742	1,938.80	CHIX	GBp	2996824660580
13/02/2020 13:15:18	616	1,938.80	XLON	GBp	E00dGzubJ6L7
13/02/2020 13:15:18	3,196	1,938.80	XLON	GBp	E00dGzubJ6L9
13/02/2020 13:15:28	622	1,938.40	XLON	GBp	E00dGzubJ6Zz
13/02/2020 13:16:08	341	1,938.80	CHIX	GBp	2996824660693
13/02/2020 13:16:08	1,458	1,938.80	XLON	GBp	E00dGzubJ7Fa
13/02/2020 13:16:08	14	1,938.80	XLON	GBp	E00dGzubJ7Fc
13/02/2020 13:16:28	1,098	1,938.80	XLON	GBp	E00dGzubJ7b1
13/02/2020 13:17:18	203	1,938.80	BATE	GBp	175714736558



13/02/2020 13:17:18	535	1,938.80	BATE	GBp	175714736559
13/02/2020 13:17:18	281	1,938.80	CHIX	GBp	2996824660788
13/02/2020 13:17:18	1,210	1,938.80	XLON	GBp	E00dGzubJ8dJ
13/02/2020 13:17:18	622	1,938.80	XLON	GBp	E00dGzubJ8dL
13/02/2020 13:17:55	562	1,938.60	BATE	GBp	175714736592
13/02/2020 13:17:55	546	1,938.60	XLON	GBp	E00dGzubJ9Au
13/02/2020 13:17:55	553	1,938.60	XLON	GBp	E00dGzubJ9Aw
13/02/2020 13:17:55	636	1,938.60	XLON	GBp	E00dGzubJ9Ay
13/02/2020 13:18:15	133	1,938.00	XLON	GBp	E00dGzubJ9a0
13/02/2020 13:18:15	402	1,938.00	XLON	GBp	E00dGzubJ9a3
13/02/2020 13:18:15	552	1,938.00	XLON	GBp	E00dGzubJ9a5
13/02/2020 13:18:54	10	1,938.60	BATE	GBp	175714736713
13/02/2020 13:18:54	10	1,938.60	BATE	GBp	175714736714
13/02/2020 13:18:54	10	1,938.60	BATE	GBp	175714736715
13/02/2020 13:18:54	10	1,938.60	BATE	GBp	175714736716
13/02/2020 13:18:54	10	1,938.60	BATE	GBp	175714736717
13/02/2020 13:18:54	10	1,938.60	BATE	GBp	175714736718
13/02/2020 13:18:54	10	1,938.60	BATE	GBp	175714736719
13/02/2020 13:18:54	10	1,938.60	BATE	GBp	175714736720
13/02/2020 13:18:54	10	1,938.60	BATE	GBp	175714736721
13/02/2020 13:18:54	10	1,938.60	BATE	GBp	175714736722
13/02/2020 13:18:54	10	1,938.60	BATE	GBp	175714736723
13/02/2020 13:18:54	10	1,938.60	BATE	GBp	175714736724
13/02/2020 13:18:54	10	1,938.60	BATE	GBp	175714736725
13/02/2020 13:18:54	10	1,938.60	BATE	GBp	175714736726
13/02/2020 13:18:54	10	1,938.60	BATE	GBp	175714736727
13/02/2020 13:18:54	10	1,938.60	BATE	GBp	175714736728
13/02/2020 13:18:54	10	1,938.60	BATE	GBp	175714736729
13/02/2020 13:18:54	10	1,938.60	BATE	GBp	175714736730
13/02/2020 13:18:54	10	1,938.60	BATE	GBp	175714736731
13/02/2020 13:18:54	10	1,938.60	BATE	GBp	175714736732
13/02/2020 13:18:54	10	1,938.60	BATE	GBp	175714736733
13/02/2020 13:18:54	10	1,938.60	BATE	GBp	175714736734
13/02/2020 13:18:54	10	1,938.60	BATE	GBp	175714736735



13/02/2020 13:18:54	10	1,938.60	BATE	GBp	175714736736
13/02/2020 13:18:54	10	1,938.60	BATE	GBp	175714736737
13/02/2020 13:18:54	10	1,938.60	BATE	GBp	175714736738
13/02/2020 13:18:54	10	1,938.60	BATE	GBp	175714736739
13/02/2020 13:18:54	10	1,938.60	BATE	GBp	175714736740
13/02/2020 13:18:54	10	1,938.60	BATE	GBp	175714736741
13/02/2020 13:18:54	10	1,938.60	BATE	GBp	175714736742
13/02/2020 13:18:54	10	1,938.60	BATE	GBp	175714736743
13/02/2020 13:18:54	10	1,938.60	BATE	GBp	175714736744
13/02/2020 13:18:54	10	1,938.60	BATE	GBp	175714736745
13/02/2020 13:18:54	10	1,938.60	BATE	GBp	175714736746
13/02/2020 13:18:54	10	1,938.60	BATE	GBp	175714736747
13/02/2020 13:18:54	10	1,938.60	BATE	GBp	175714736748
13/02/2020 13:18:54	10	1,938.60	BATE	GBp	175714736749
13/02/2020 13:18:54	10	1,938.60	BATE	GBp	175714736750
13/02/2020 13:18:54	10	1,938.60	BATE	GBp	175714736751
13/02/2020 13:18:54	10	1,938.60	BATE	GBp	175714736752
13/02/2020 13:18:54	10	1,938.60	BATE	GBp	175714736753
13/02/2020 13:18:54	10	1,938.60	BATE	GBp	175714736754
13/02/2020 13:18:54	10	1,938.60	BATE	GBp	175714736755
13/02/2020 13:18:54	10	1,938.60	BATE	GBp	175714736756
13/02/2020 13:18:54	10	1,938.60	BATE	GBp	175714736757
13/02/2020 13:18:54	5	1,938.60	BATE	GBp	175714736758
13/02/2020 13:18:54	16	1,938.60	CHIX	GBp	2996824661031
13/02/2020 13:18:54	16	1,938.60	CHIX	GBp	2996824661032
13/02/2020 13:18:54	16	1,938.60	CHIX	GBp	2996824661033
13/02/2020 13:18:54	124	1,938.60	XLON	GBp	E00dGzubJAVg
13/02/2020 13:18:54	176	1,938.60	XLON	GBp	E00dGzubJAVi
13/02/2020 13:18:54	200	1,938.60	XLON	GBp	E00dGzubJAVm
13/02/2020 13:18:54	122	1,938.60	XLON	GBp	E00dGzubJAVr
13/02/2020 13:18:54	132	1,938.60	XLON	GBp	E00dGzubJAVt
13/02/2020 13:18:54	46	1,938.60	XLON	GBp	E00dGzubJAVv
13/02/2020 13:18:54	380	1,938.60	XLON	GBp	E00dGzubJAVx
13/02/2020 13:18:54	159	1,938.60	XLON	GBp	E00dGzubJAW1



13/02/2020 13:18:54	125	1,938.60	XLON	GBp	E00dGzubJAWK
13/02/2020 13:19:00	604	1,938.60	XLON	GBp	E00dGzubJAcD
13/02/2020 13:19:10	580	1,938.60	XLON	GBp	E00dGzubJAjs
13/02/2020 13:19:35	230	1,939.20	CHIX	GBp	2996824661130
13/02/2020 13:19:35	9	1,939.20	CHIX	GBp	2996824661131
13/02/2020 13:19:35	1,032	1,939.20	XLON	GBp	E00dGzubJBjp
13/02/2020 13:19:59	340	1,939.80	XLON	GBp	E00dGzubJBh0
13/02/2020 13:20:02	340	1,939.80	XLON	GBp	E00dGzubJBn9
13/02/2020 13:20:02	602	1,939.80	XLON	GBp	E00dGzubJBnD
13/02/2020 13:20:03	340	1,939.80	XLON	GBp	E00dGzubJBnz
13/02/2020 13:20:03	149	1,939.80	XLON	GBp	E00dGzubJBoB
13/02/2020 13:20:18	599	1,939.80	CHIX	GBp	2996824661210
13/02/2020 13:20:21	1	1,939.60	XLON	GBp	E00dGzubJC4K
13/02/2020 13:20:21	598	1,939.60	XLON	GBp	E00dGzubJC4M
13/02/2020 13:20:33	625	1,939.40	XLON	GBp	E00dGzubJCli
13/02/2020 13:21:09	135	1,939.20	XLON	GBp	E00dGzubJCrv
13/02/2020 13:21:32	507	1,940.80	CHIX	GBp	2996824661408
13/02/2020 13:21:32	2,185	1,940.80	XLON	GBp	E00dGzubJDWw
13/02/2020 13:21:46	424	1,940.60	CHIX	GBp	2996824661430
13/02/2020 13:21:46	127	1,940.60	CHIX	GBp	2996824661431
13/02/2020 13:21:46	523	1,940.60	XLON	GBp	E00dGzubJDkp
13/02/2020 13:22:05	533	1,941.20	CHIX	GBp	2996824661477
13/02/2020 13:22:05	533	1,941.20	CHIX	GBp	2996824661478
13/02/2020 13:22:05	21	1,941.20	CHIX	GBp	2996824661479
13/02/2020 13:22:20	534	1,941.20	XLON	GBp	E00dGzubJETI
13/02/2020 13:22:20	553	1,941.20	XLON	GBp	E00dGzubJETK
13/02/2020 13:22:51	345	1,941.20	CHIX	GBp	2996824661602
13/02/2020 13:22:51	1,490	1,941.20	XLON	GBp	E00dGzubJEyj
13/02/2020 13:23:04	632	1,941.00	XLON	GBp	E00dGzubJFGi
13/02/2020 13:23:44	122	1,941.20	BATE	GBp	175714737244
13/02/2020 13:24:05	369	1,941.80	BATE	GBp	175714737275
13/02/2020 13:24:05	66	1,941.80	BATE	GBp	175714737276
13/02/2020 13:24:05	604	1,941.80	CHIX	GBp	2996824661748
13/02/2020 13:24:05	2,596	1,941.80	XLON	GBp	E00dGzubJGV5



13/02/2020 13:24:35	250	1,941.60	XLON	GBp	E00dGzubJH4l
13/02/2020 13:24:35	280	1,941.60	XLON	GBp	E00dGzubJH4n
13/02/2020 13:24:35	604	1,941.60	XLON	GBp	E00dGzubJH4p
13/02/2020 13:24:35	551	1,941.60	XLON	GBp	E00dGzubJH4r
13/02/2020 13:25:04	72	1,940.80	XLON	GBp	E00dGzubJHcL
13/02/2020 13:25:04	200	1,940.80	XLON	GBp	E00dGzubJHcO
13/02/2020 13:25:04	362	1,940.80	XLON	GBp	E00dGzubJHcQ
13/02/2020 13:25:04	615	1,940.80	XLON	GBp	E00dGzubJHcS
13/02/2020 13:25:07	99	1,940.40	XLON	GBp	E00dGzubJHim
13/02/2020 13:25:07	218	1,940.40	XLON	GBp	E00dGzubJHio
13/02/2020 13:25:07	237	1,940.40	XLON	GBp	E00dGzubJHiq
13/02/2020 13:25:22	539	1,940.60	BATE	GBp	175714737385
13/02/2020 13:25:22	55	1,940.60	BATE	GBp	175714737386
13/02/2020 13:25:35	1,129	1,940.60	XLON	GBp	E00dGzubJIXL
13/02/2020 13:26:01	552	1,940.20	XLON	GBp	E00dGzubJlxt
13/02/2020 13:26:01	563	1,940.20	XLON	GBp	E00dGzubJlxv
13/02/2020 13:26:09	563	1,939.80	CHIX	GBp	2996824662058
13/02/2020 13:27:08	39	1,940.80	BATE	GBp	175714737502
13/02/2020 13:27:08	39	1,940.80	BATE	GBp	175714737503
13/02/2020 13:27:08	39	1,940.80	BATE	GBp	175714737504
13/02/2020 13:27:08	39	1,940.80	BATE	GBp	175714737505
13/02/2020 13:27:08	8	1,940.80	BATE	GBp	175714737506
13/02/2020 13:27:08	39	1,940.80	BATE	GBp	175714737507
13/02/2020 13:27:08	39	1,940.80	BATE	GBp	175714737508
13/02/2020 13:27:08	39	1,940.80	BATE	GBp	175714737509
13/02/2020 13:27:08	8	1,940.80	BATE	GBp	175714737510
13/02/2020 13:27:08	39	1,940.80	BATE	GBp	175714737511
13/02/2020 13:27:08	39	1,940.80	BATE	GBp	175714737512
13/02/2020 13:27:08	39	1,940.80	BATE	GBp	175714737513
13/02/2020 13:27:08	8	1,940.80	BATE	GBp	175714737514
13/02/2020 13:27:08	39	1,940.80	BATE	GBp	175714737515
13/02/2020 13:27:08	1	1,940.80	BATE	GBp	175714737516
13/02/2020 13:27:08	54	1,940.80	CHIX	GBp	2996824662174
13/02/2020 13:27:08	54	1,940.80	CHIX	GBp	2996824662175



13/02/2020 13:27:08	54	1,940.80	CHIX	GBp	2996824662176
13/02/2020 13:27:08	300	1,940.80	XLON	GBp	E00dGzubJK7J
13/02/2020 13:27:08	548	1,940.80	XLON	GBp	E00dGzubJK7L
13/02/2020 13:27:08	300	1,940.80	XLON	GBp	E00dGzubJK7P
13/02/2020 13:27:08	1,487	1,940.80	XLON	GBp	E00dGzubJK7R
13/02/2020 13:27:28	377	1,941.20	XLON	GBp	E00dGzubJKRb
13/02/2020 13:27:28	377	1,941.20	XLON	GBp	E00dGzubJKRj
13/02/2020 13:27:28	162	1,941.20	XLON	GBp	E00dGzubJKRI
13/02/2020 13:27:28	182	1,941.20	XLON	GBp	E00dGzubJKRs
13/02/2020 13:27:46	517	1,941.20	BATE	GBp	175714737567
13/02/2020 13:27:46	67	1,941.20	BATE	GBp	175714737568
13/02/2020 13:27:46	529	1,941.20	BATE	GBp	175714737569
13/02/2020 13:28:02	346	1,940.80	CHIX	GBp	2996824662268
13/02/2020 13:28:02	346	1,940.80	CHIX	GBp	2996824662269
13/02/2020 13:28:02	296	1,940.80	CHIX	GBp	2996824662270
13/02/2020 13:28:02	93	1,940.80	CHIX	GBp	2996824662273
13/02/2020 13:28:14	565	1,940.60	CHIX	GBp	2996824662283
13/02/2020 13:28:35	550	1,940.40	CHIX	GBp	2996824662302
13/02/2020 13:28:35	557	1,940.40	CHIX	GBp	2996824662303
13/02/2020 13:28:35	549	1,940.40	XLON	GBp	E00dGzubJLIc
13/02/2020 13:29:07	334	1,941.00	CHIX	GBp	2996824662377
13/02/2020 13:29:07	1,440	1,941.00	XLON	GBp	E00dGzubJLI f
13/02/2020 13:29:47	26	1,941.40	BATE	GBp	175714737708
13/02/2020 13:29:47	26	1,941.40	BATE	GBp	175714737709
13/02/2020 13:29:47	19	1,941.40	BATE	GBp	175714737710
13/02/2020 13:29:47	7	1,941.40	BATE	GBp	175714737711
13/02/2020 13:29:47	39	1,941.40	CHIX	GBp	2996824662479
13/02/2020 13:29:47	39	1,941.40	CHIX	GBp	2996824662480
13/02/2020 13:29:47	300	1,941.40	XLON	GBp	E00dGzubJMVa
13/02/2020 13:29:47	300	1,941.40	XLON	GBp	E00dGzubJMVe
13/02/2020 13:29:47	300	1,941.40	XLON	GBp	E00dGzubJMVH
13/02/2020 13:29:47	97	1,941.40	XLON	GBp	E00dGzubJMVj
13/02/2020 13:29:47	202	1,941.40	XLON	GBp	E00dGzubJMVm
13/02/2020 13:29:47	98	1,941.40	XLON	GBp	E00dGzubJ MVP



13/02/2020 13:29:47	365	1,941.40	XLON	GBp	E00dGzubJMW9
13/02/2020 13:29:47	365	1,941.40	XLON	GBp	E00dGzubJMW9H
13/02/2020 13:29:47	22	1,941.40	XLON	GBp	E00dGzubJMW0
13/02/2020 13:29:48	621	1,941.20	BATE	GBp	175714737719
13/02/2020 13:29:58	589	1,940.60	BATE	GBp	175714737761
13/02/2020 13:31:08	17	1,940.60	BATE	GBp	175714737915
13/02/2020 13:31:08	5	1,940.60	BATE	GBp	175714737916
13/02/2020 13:31:08	22	1,940.60	BATE	GBp	175714737917
13/02/2020 13:31:08	32	1,940.60	CHIX	GBp	2996824662703
13/02/2020 13:31:08	32	1,940.60	CHIX	GBp	2996824662704
13/02/2020 13:31:08	300	1,940.60	XLON	GBp	E00dGzubJOLg
13/02/2020 13:31:08	300	1,940.60	XLON	GBp	E00dGzubJOLG
13/02/2020 13:31:08	300	1,940.60	XLON	GBp	E00dGzubJOLm
13/02/2020 13:31:08	300	1,940.60	XLON	GBp	E00dGzubJOLr
13/02/2020 13:31:10	83	1,940.40	BATE	GBp	175714737925
13/02/2020 13:31:10	83	1,940.40	BATE	GBp	175714737926
13/02/2020 13:31:10	116	1,940.40	CHIX	GBp	2996824662711
13/02/2020 13:31:10	116	1,940.40	CHIX	GBp	2996824662712
13/02/2020 13:31:10	116	1,940.40	CHIX	GBp	2996824662713
13/02/2020 13:31:10	499	1,940.40	XLON	GBp	E00dGzubJOQH
13/02/2020 13:31:10	499	1,940.40	XLON	GBp	E00dGzubJOQM
13/02/2020 13:31:10	575	1,940.40	XLON	GBp	E00dGzubJOQO
13/02/2020 13:31:11	394	1,940.40	BATE	GBp	175714737928
13/02/2020 13:32:00	219	1,940.40	XLON	GBp	E00dGzubJPEa
13/02/2020 13:32:00	81	1,940.40	XLON	GBp	E00dGzubJPEY
13/02/2020 13:32:01	28	1,940.40	BATE	GBp	175714738007
13/02/2020 13:32:04	9	1,940.40	BATE	GBp	175714738014
13/02/2020 13:32:04	55	1,940.40	CHIX	GBp	2996824662901
13/02/2020 13:32:04	66	1,940.40	XLON	GBp	E00dGzubJPGI
13/02/2020 13:32:04	234	1,940.40	XLON	GBp	E00dGzubJPGn
13/02/2020 13:32:04	234	1,940.40	XLON	GBp	E00dGzubJPGt
13/02/2020 13:32:12	70	1,940.40	BATE	GBp	175714738024
13/02/2020 13:32:12	97	1,940.40	CHIX	GBp	2996824662911
13/02/2020 13:32:12	420	1,940.40	XLON	GBp	E00dGzubJPNQ



13/02/2020 13:32:25	122	1,941.00	CHIX	GBp	2996824662948
13/02/2020 13:32:25	1	1,941.00	CHIX	GBp	2996824662949
13/02/2020 13:32:25	122	1,941.00	CHIX	GBp	2996824662950
13/02/2020 13:32:25	1	1,941.00	CHIX	GBp	2996824662951
13/02/2020 13:32:25	533	1,941.00	XLON	GBp	E00dGzubJPjH
13/02/2020 13:32:25	533	1,941.00	XLON	GBp	E00dGzubJPjL
13/02/2020 13:32:25	15	1,941.00	XLON	GBp	E00dGzubJPjm
13/02/2020 13:32:25	257	1,941.00	XLON	GBp	E00dGzubJPjN
13/02/2020 13:32:25	533	1,941.00	XLON	GBp	E00dGzubJPjT
13/02/2020 13:32:25	518	1,941.00	XLON	GBp	E00dGzubJPjw
13/02/2020 13:32:25	15	1,941.00	XLON	GBp	E00dGzubJPjy
13/02/2020 13:32:41	889	1,941.00	CHIX	GBp	2996824662986
13/02/2020 13:32:41	611	1,941.00	XLON	GBp	E00dGzubJQ6l
13/02/2020 13:32:53	250	1,940.80	CHIX	GBp	2996824663013
13/02/2020 13:32:59	94	1,940.80	XLON	GBp	E00dGzubJQPP
13/02/2020 13:32:59	243	1,940.80	XLON	GBp	E00dGzubJQPR
13/02/2020 13:32:59	593	1,940.80	XLON	GBp	E00dGzubJQPT
13/02/2020 13:33:21	263	1,940.60	CHIX	GBp	2996824663115
13/02/2020 13:33:21	321	1,940.60	CHIX	GBp	2996824663116
13/02/2020 13:33:21	278	1,940.60	XLON	GBp	E00dGzubJQo1
13/02/2020 13:33:21	291	1,940.60	XLON	GBp	E00dGzubJQo8
13/02/2020 13:33:58	337	1,941.20	BATE	GBp	175714738142
13/02/2020 13:33:58	467	1,941.20	CHIX	GBp	2996824663161
13/02/2020 13:33:58	2,009	1,941.20	XLON	GBp	E00dGzubJRRX
13/02/2020 13:34:31	378	1,940.60	XLON	GBp	E00dGzubJS2f
13/02/2020 13:34:31	629	1,940.60	XLON	GBp	E00dGzubJS2h
13/02/2020 13:34:31	378	1,940.60	XLON	GBp	E00dGzubJS2r
13/02/2020 13:34:31	178	1,940.60	XLON	GBp	E00dGzubJS2t
13/02/2020 13:34:31	147	1,940.60	XLON	GBp	E00dGzubJS2z
13/02/2020 13:34:44	304	1,940.40	CHIX	GBp	2996824663216
13/02/2020 13:34:44	348	1,940.40	CHIX	GBp	2996824663217
13/02/2020 13:35:03	609	1,940.00	XLON	GBp	E00dGzubJSg0
13/02/2020 13:35:03	617	1,940.00	XLON	GBp	E00dGzubJSg2
13/02/2020 13:35:15	577	1,939.40	CHIX	GBp	2996824663294



13/02/2020 13:35:21	557	1,939.40	XLON	GBp	E00dGzubJTId
13/02/2020 13:35:27	568	1,939.40	CHIX	GBp	2996824663357
13/02/2020 13:35:43	568	1,938.80	XLON	GBp	E00dGzubJU11
13/02/2020 13:35:43	534	1,938.80	XLON	GBp	E00dGzubJU13
13/02/2020 13:35:56	572	1,938.80	XLON	GBp	E00dGzubJUEB
13/02/2020 13:36:39	324	1,940.40	BATE	GBp	175714738375
13/02/2020 13:36:39	449	1,940.40	CHIX	GBp	2996824663597
13/02/2020 13:36:39	838	1,940.40	XLON	GBp	E00dGzubJVV s
13/02/2020 13:36:39	1,096	1,940.40	XLON	GBp	E00dGzubJVVu
13/02/2020 13:36:53	610	1,940.40	XLON	GBp	E00dGzubJVtR
13/02/2020 13:37:12	540	1,940.20	XLON	GBp	E00dGzubJWIC
13/02/2020 13:37:12	143	1,940.20	XLON	GBp	E00dGzubJWIE
13/02/2020 13:37:12	394	1,940.20	XLON	GBp	E00dGzubJWIG
13/02/2020 13:37:12	534	1,940.20	XLON	GBp	E00dGzubJWII
13/02/2020 13:37:28	533	1,939.80	XLON	GBp	E00dGzubJWjf
13/02/2020 13:37:30	39	1,939.60	CHIX	GBp	2996824663708
13/02/2020 13:37:30	494	1,939.60	CHIX	GBp	2996824663709
13/02/2020 13:38:04	31	1,939.20	BATE	GBp	175714738509
13/02/2020 13:38:31	686	1,940.20	CHIX	GBp	2996824663876
13/02/2020 13:38:31	1,700	1,940.20	XLON	GBp	E00dGzubJY5s
13/02/2020 13:38:31	1,254	1,940.20	XLON	GBp	E00dGzubJY5w
13/02/2020 13:38:41	352	1,940.20	XLON	GBp	E00dGzubJYKn
13/02/2020 13:38:41	193	1,940.20	XLON	GBp	E00dGzubJYKp
13/02/2020 13:39:14	334	1,940.80	XLON	GBp	E00dGzubJZRu
13/02/2020 13:39:14	321	1,940.80	XLON	GBp	E00dGzubJZSK
13/02/2020 13:39:15	13	1,940.80	XLON	GBp	E00dGzubJZTD
13/02/2020 13:39:15	334	1,940.80	XLON	GBp	E00dGzubJZTQ
13/02/2020 13:39:41	275	1,941.00	BATE	GBp	175714738613
13/02/2020 13:39:41	1	1,941.00	BATE	GBp	175714738614
13/02/2020 13:39:41	382	1,941.00	CHIX	GBp	2996824664036
13/02/2020 13:39:41	1,647	1,941.00	XLON	GBp	E00dGzubJa89
13/02/2020 13:39:41	533	1,941.00	XLON	GBp	E00dGzubJa8B
13/02/2020 13:39:49	134	1,940.60	XLON	GBp	E00dGzubJaPE
13/02/2020 13:39:49	481	1,940.60	XLON	GBp	E00dGzubJaPI



13/02/2020 13:39:55	629	1,940.60	XLON	GBp	E00dGzubJaWR
13/02/2020 13:40:21	1,139	1,940.60	XLON	GBp	E00dGzubJb4K
13/02/2020 13:40:21	565	1,940.60	XLON	GBp	E00dGzubJb4M
13/02/2020 13:41:02	39	1,940.80	BATE	GBp	175714738700
13/02/2020 13:41:02	39	1,940.80	BATE	GBp	175714738701
13/02/2020 13:41:02	39	1,940.80	BATE	GBp	175714738702
13/02/2020 13:41:02	39	1,940.80	BATE	GBp	175714738703
13/02/2020 13:41:02	39	1,940.80	BATE	GBp	175714738704
13/02/2020 13:41:02	39	1,940.80	BATE	GBp	175714738705
13/02/2020 13:41:02	39	1,940.80	BATE	GBp	175714738706
13/02/2020 13:41:02	2	1,940.80	BATE	GBp	175714738707
13/02/2020 13:41:02	37	1,940.80	BATE	GBp	175714738708
13/02/2020 13:41:02	23	1,940.80	BATE	GBp	175714738709
13/02/2020 13:41:02	54	1,940.80	CHIX	GBp	2996824664172
13/02/2020 13:41:02	54	1,940.80	CHIX	GBp	2996824664173
13/02/2020 13:41:02	54	1,940.80	CHIX	GBp	2996824664174
13/02/2020 13:41:02	54	1,940.80	CHIX	GBp	2996824664175
13/02/2020 13:41:02	1	1,940.80	XLON	GBp	E00dGzubJbxj
13/02/2020 13:41:02	299	1,940.80	XLON	GBp	E00dGzubJbxi
13/02/2020 13:41:02	120	1,940.80	XLON	GBp	E00dGzubJbxn
13/02/2020 13:41:02	19	1,940.80	XLON	GBp	E00dGzubJbxr
13/02/2020 13:41:02	19	1,940.80	XLON	GBp	E00dGzubJbxt
13/02/2020 13:41:02	262	1,940.80	XLON	GBp	E00dGzubJbxz
13/02/2020 13:41:02	157	1,940.80	XLON	GBp	E00dGzubJby1
13/02/2020 13:41:02	300	1,940.80	XLON	GBp	E00dGzubJby8
13/02/2020 13:41:02	119	1,940.80	XLON	GBp	E00dGzubJbyA
13/02/2020 13:41:02	23	1,940.80	XLON	GBp	E00dGzubJbyF
13/02/2020 13:41:02	125	1,940.80	XLON	GBp	E00dGzubJbyh
13/02/2020 13:41:02	125	1,940.80	XLON	GBp	E00dGzubJbyj
13/02/2020 13:41:02	107	1,940.80	XLON	GBp	E00dGzubJbyl
13/02/2020 13:41:02	277	1,940.80	XLON	GBp	E00dGzubJbyR
13/02/2020 13:41:02	70	1,940.80	XLON	GBp	E00dGzubJbyT
13/02/2020 13:41:20	1,147	1,941.40	XLON	GBp	E00dGzubJcMe
13/02/2020 13:41:34	270	1,941.40	XLON	GBp	E00dGzubJcfk



13/02/2020 13:41:34	291	1,941.40	XLON	GBp	E00dGzubJcfm
13/02/2020 13:41:34	51	1,941.40	XLON	GBp	E00dGzubJcfo
13/02/2020 13:42:04	32	1,941.40	BATE	GBp	175714738765
13/02/2020 13:42:04	158	1,941.40	BATE	GBp	175714738766
13/02/2020 13:42:04	264	1,941.40	CHIX	GBp	2996824664285
13/02/2020 13:42:04	716	1,941.40	XLON	GBp	E00dGzubJd7E
13/02/2020 13:42:04	421	1,941.40	XLON	GBp	E00dGzubJd7H
13/02/2020 13:42:04	540	1,941.40	XLON	GBp	E00dGzubJd7J
13/02/2020 13:42:11	582	1,941.40	XLON	GBp	E00dGzubJdHH
13/02/2020 13:42:32	156	1,941.80	BATE	GBp	175714738781
13/02/2020 13:42:32	204	1,941.80	CHIX	GBp	2996824664345
13/02/2020 13:42:32	12	1,941.80	CHIX	GBp	2996824664346
13/02/2020 13:42:32	931	1,941.80	XLON	GBp	E00dGzubJda8
13/02/2020 13:43:13	40	1,941.60	BATE	GBp	175714738826
13/02/2020 13:43:13	40	1,941.60	BATE	GBp	175714738827
13/02/2020 13:43:13	58	1,941.60	CHIX	GBp	2996824664480
13/02/2020 13:43:13	58	1,941.60	CHIX	GBp	2996824664481
13/02/2020 13:43:13	300	1,941.60	XLON	GBp	E00dGzubJely
13/02/2020 13:43:13	300	1,941.60	XLON	GBp	E00dGzubJeJ8
13/02/2020 13:43:13	256	1,941.60	XLON	GBp	E00dGzubJeJA
13/02/2020 13:43:13	45	1,941.60	XLON	GBp	E00dGzubJeJf
13/02/2020 13:43:13	226	1,941.60	XLON	GBp	E00dGzubJeJi
13/02/2020 13:43:13	300	1,941.60	XLON	GBp	E00dGzubJeJY
13/02/2020 13:43:13	125	1,941.60	XLON	GBp	E00dGzubJeK3
13/02/2020 13:43:13	125	1,941.60	XLON	GBp	E00dGzubJeK5
13/02/2020 13:43:13	125	1,941.60	XLON	GBp	E00dGzubJeK7
13/02/2020 13:43:13	125	1,941.60	XLON	GBp	E00dGzubJeK9
13/02/2020 13:43:13	212	1,941.60	XLON	GBp	E00dGzubJeKB
13/02/2020 13:43:31	38	1,941.20	BATE	GBp	175714738854
13/02/2020 13:43:31	32	1,941.20	BATE	GBp	175714738855
13/02/2020 13:43:31	470	1,941.20	BATE	GBp	175714738856
13/02/2020 13:43:31	60	1,941.20	XLON	GBp	E00dGzubJehq
13/02/2020 13:43:31	4	1,941.20	XLON	GBp	E00dGzubJeht
13/02/2020 13:43:31	269	1,941.20	XLON	GBp	E00dGzubJehv



13/02/2020 13:43:31	224	1,941.20	XLON	GBp	E00dGzubJehx
13/02/2020 13:43:44	557	1,940.80	BATE	GBp	175714738880
13/02/2020 13:43:44	631	1,940.80	XLON	GBp	E00dGzubJf4J
13/02/2020 13:44:36	586	1,941.60	BATE	GBp	175714738951
13/02/2020 13:44:36	545	1,941.60	CHIX	GBp	2996824664707
13/02/2020 13:44:36	561	1,941.60	XLON	GBp	E00dGzubJgHw
13/02/2020 13:44:36	530	1,941.60	XLON	GBp	E00dGzubJgHy
13/02/2020 13:44:36	618	1,941.60	XLON	GBp	E00dGzubJgl0
13/02/2020 13:44:36	569	1,941.60	XLON	GBp	E00dGzubJgl2
13/02/2020 13:46:00	599	1,940.40	CHIX	GBp	2996824664935
13/02/2020 13:46:00	747	1,940.40	CHIX	GBp	2996824664936
13/02/2020 13:46:00	573	1,940.40	XLON	GBp	E00dGzubJhtL
13/02/2020 13:46:00	538	1,940.40	XLON	GBp	E00dGzubJhtN
13/02/2020 13:46:00	673	1,940.40	XLON	GBp	E00dGzubJhtP
13/02/2020 13:46:00	548	1,940.40	XLON	GBp	E00dGzubJhtR
13/02/2020 13:46:00	540	1,940.40	XLON	GBp	E00dGzubJhtT
13/02/2020 13:46:00	98	1,940.40	XLON	GBp	E00dGzubJhtV
13/02/2020 13:46:00	675	1,940.40	XLON	GBp	E00dGzubJhtX
13/02/2020 13:46:00	533	1,940.40	XLON	GBp	E00dGzubJhtZ
13/02/2020 13:46:12	580	1,939.60	CHIX	GBp	2996824664996
13/02/2020 13:46:42	526	1,939.80	BATE	GBp	175714739170
13/02/2020 13:46:42	633	1,939.80	XLON	GBp	E00dGzubJj0e
13/02/2020 13:46:42	528	1,939.80	XLON	GBp	E00dGzubJj0g
13/02/2020 13:49:20	536	1,941.40	CHIX	GBp	2996824665413
13/02/2020 13:49:20	630	1,941.40	XLON	GBp	E00dGzubJl0l
13/02/2020 13:49:53	30	1,942.00	BATE	GBp	175714739377
13/02/2020 13:49:53	30	1,942.00	BATE	GBp	175714739378
13/02/2020 13:49:53	30	1,942.00	BATE	GBp	175714739379
13/02/2020 13:49:53	30	1,942.00	BATE	GBp	175714739380
13/02/2020 13:49:53	45	1,942.00	CHIX	GBp	2996824665478
13/02/2020 13:49:53	45	1,942.00	CHIX	GBp	2996824665480
13/02/2020 13:49:53	45	1,942.00	CHIX	GBp	2996824665481
13/02/2020 13:49:53	45	1,942.00	CHIX	GBp	2996824665482
13/02/2020 13:49:53	45	1,942.00	CHIX	GBp	2996824665483



13/02/2020 13:49:53	45	1,942.00	CHIX	GBp	2996824665484
13/02/2020 13:49:53	25	1,942.00	CHIX	GBp	2996824665485
13/02/2020 13:49:53	45	1,942.00	CHIX	GBp	2996824665486
13/02/2020 13:49:53	45	1,942.00	CHIX	GBp	2996824665487
13/02/2020 13:49:53	45	1,942.00	CHIX	GBp	2996824665488
13/02/2020 13:49:53	24	1,942.00	CHIX	GBp	2996824665489
13/02/2020 13:49:53	300	1,942.00	XLON	GBp	E00dGzubJmPu
13/02/2020 13:49:53	300	1,942.00	XLON	GBp	E00dGzubJmQ5
13/02/2020 13:49:53	300	1,942.00	XLON	GBp	E00dGzubJmQC
13/02/2020 13:49:53	58	1,942.00	XLON	GBp	E00dGzubJmQG
13/02/2020 13:49:56	727	1,941.80	CHIX	GBp	2996824665491
13/02/2020 13:50:02	86	1,941.40	BATE	GBp	175714739395
13/02/2020 13:50:02	81	1,941.40	BATE	GBp	175714739396
13/02/2020 13:50:02	84	1,941.40	BATE	GBp	175714739397
13/02/2020 13:50:02	1	1,941.40	BATE	GBp	175714739398
13/02/2020 13:50:02	64	1,941.40	BATE	GBp	175714739399
13/02/2020 13:50:02	22	1,941.40	BATE	GBp	175714739400
13/02/2020 13:50:02	81	1,941.40	BATE	GBp	175714739401
13/02/2020 13:50:02	85	1,941.40	BATE	GBp	175714739402
13/02/2020 13:50:02	85	1,941.40	BATE	GBp	175714739403
13/02/2020 13:50:02	120	1,941.40	CHIX	GBp	2996824665516
13/02/2020 13:50:02	113	1,941.40	CHIX	GBp	2996824665517
13/02/2020 13:50:02	117	1,941.40	CHIX	GBp	2996824665518
13/02/2020 13:50:02	119	1,941.40	CHIX	GBp	2996824665521
13/02/2020 13:50:02	1	1,941.40	CHIX	GBp	2996824665522
13/02/2020 13:50:02	113	1,941.40	CHIX	GBp	2996824665523
13/02/2020 13:50:02	117	1,941.40	CHIX	GBp	2996824665524
13/02/2020 13:50:02	120	1,941.40	CHIX	GBp	2996824665525
13/02/2020 13:50:02	113	1,941.40	CHIX	GBp	2996824665526
13/02/2020 13:50:02	17	1,941.40	CHIX	GBp	2996824665527
13/02/2020 13:50:02	120	1,941.40	CHIX	GBp	2996824665528
13/02/2020 13:50:02	111	1,941.40	CHIX	GBp	2996824665529
13/02/2020 13:50:02	585	1,941.40	XLON	GBp	E00dGzubJmbd
13/02/2020 13:50:02	517	1,941.40	XLON	GBp	E00dGzubJmbf



13/02/2020 13:50:02	118	1,941.40	XLON	GBp	E00dGzubJmbh
13/02/2020 13:50:02	369	1,941.40	XLON	GBp	E00dGzubJmbm
13/02/2020 13:50:02	507	1,941.40	XLON	GBp	E00dGzubJmbo
13/02/2020 13:50:02	586	1,941.40	XLON	GBp	E00dGzubJmbq
13/02/2020 13:50:02	585	1,941.40	XLON	GBp	E00dGzubJmbs
13/02/2020 13:50:02	517	1,941.40	XLON	GBp	E00dGzubJmbu
13/02/2020 13:50:02	318	1,941.40	XLON	GBp	E00dGzubJmbw
13/02/2020 13:50:02	157	1,941.40	XLON	GBp	E00dGzubJmby
13/02/2020 13:50:02	331	1,941.40	XLON	GBp	E00dGzubJmc0
13/02/2020 13:50:02	487	1,941.40	XLON	GBp	E00dGzubJmco
13/02/2020 13:50:02	441	1,941.40	XLON	GBp	E00dGzubJmcq
13/02/2020 13:50:02	517	1,941.40	XLON	GBp	E00dGzubJmcs
13/02/2020 13:50:02	411	1,941.40	XLON	GBp	E00dGzubJmd8
13/02/2020 13:50:02	422	1,941.40	XLON	GBp	E00dGzubJmdz
13/02/2020 13:50:02	487	1,941.40	XLON	GBp	E00dGzubJme1
13/02/2020 13:50:02	296	1,941.40	XLON	GBp	E00dGzubJme5
13/02/2020 13:50:02	253	1,941.40	XLON	GBp	E00dGzubJmeV
13/02/2020 13:50:02	625	1,941.60	XLON	GBp	E00dGzubJmaM
13/02/2020 13:51:03	543	1,942.20	BATE	GBp	175714739529
13/02/2020 13:51:03	630	1,942.20	BATE	GBp	175714739530
13/02/2020 13:51:03	522	1,942.20	XLON	GBp	E00dGzubJoGc
13/02/2020 13:51:03	539	1,942.20	XLON	GBp	E00dGzubJoGQ
13/02/2020 13:51:03	529	1,942.20	XLON	GBp	E00dGzubJoGS
13/02/2020 13:51:03	639	1,942.20	XLON	GBp	E00dGzubJoGU
13/02/2020 13:51:03	597	1,942.20	XLON	GBp	E00dGzubJoGW
13/02/2020 13:52:10	220	1,942.80	XLON	GBp	E00dGzubJpot
13/02/2020 13:53:43	523	1,944.60	XLON	GBp	E00dGzubJrzj
13/02/2020 13:54:08	512	1,945.20	CHIX	GBp	2996824666235
13/02/2020 13:54:08	2,207	1,945.20	XLON	GBp	E00dGzubJsRr
13/02/2020 13:54:42	533	1,945.20	CHIX	GBp	2996824666358
13/02/2020 13:54:42	585	1,945.20	XLON	GBp	E00dGzubJtKy
13/02/2020 13:54:42	330	1,945.20	XLON	GBp	E00dGzubJtL0
13/02/2020 13:54:42	318	1,945.20	XLON	GBp	E00dGzubJtL8
13/02/2020 13:55:18	738	1,945.40	XLON	GBp	E00dGzubJu3S



13/02/2020 13:55:32	52	1,945.40	XLON	GBp	E00dGzubJuGa
13/02/2020 13:55:32	345	1,945.40	XLON	GBp	E00dGzubJuGy
13/02/2020 13:55:32	158	1,945.40	XLON	GBp	E00dGzubJuGY
13/02/2020 13:55:35	78	1,945.40	BATE	GBp	175714739939
13/02/2020 13:55:35	80	1,945.40	BATE	GBp	175714739940
13/02/2020 13:55:35	84	1,945.40	BATE	GBp	175714739941
13/02/2020 13:55:35	83	1,945.40	BATE	GBp	175714739942
13/02/2020 13:55:35	78	1,945.40	BATE	GBp	175714739943
13/02/2020 13:55:35	80	1,945.40	BATE	GBp	175714739944
13/02/2020 13:55:35	84	1,945.40	BATE	GBp	175714739945
13/02/2020 13:55:35	83	1,945.40	BATE	GBp	175714739946
13/02/2020 13:55:35	78	1,945.40	BATE	GBp	175714739947
13/02/2020 13:55:35	80	1,945.40	BATE	GBp	175714739948
13/02/2020 13:55:35	84	1,945.40	BATE	GBp	175714739949
13/02/2020 13:55:35	83	1,945.40	BATE	GBp	175714739950
13/02/2020 13:55:35	78	1,945.40	BATE	GBp	175714739951
13/02/2020 13:55:35	80	1,945.40	BATE	GBp	175714739952
13/02/2020 13:55:35	84	1,945.40	BATE	GBp	175714739953
13/02/2020 13:55:35	83	1,945.40	BATE	GBp	175714739954
13/02/2020 13:55:35	78	1,945.40	BATE	GBp	175714739955
13/02/2020 13:55:35	80	1,945.40	BATE	GBp	175714739956
13/02/2020 13:55:35	84	1,945.40	BATE	GBp	175714739957
13/02/2020 13:55:35	83	1,945.40	BATE	GBp	175714739958
13/02/2020 13:55:35	63	1,945.40	BATE	GBp	175714739959
13/02/2020 13:55:35	53	1,945.40	BATE	GBp	175714739960
13/02/2020 13:55:35	33	1,945.40	BATE	GBp	175714739961
13/02/2020 13:55:35	38	1,945.40	BATE	GBp	175714739962
13/02/2020 13:55:35	556	1,945.40	CHIX	GBp	2996824666463
13/02/2020 13:55:35	572	1,945.40	CHIX	GBp	2996824666464
13/02/2020 13:55:35	108	1,945.40	CHIX	GBp	2996824666465
13/02/2020 13:55:35	112	1,945.40	CHIX	GBp	2996824666466
13/02/2020 13:55:35	118	1,945.40	CHIX	GBp	2996824666467
13/02/2020 13:55:35	115	1,945.40	CHIX	GBp	2996824666468
13/02/2020 13:55:35	108	1,945.40	CHIX	GBp	2996824666471



13/02/2020 13:55:35	112	1,945.40	CHIX	GBp	2996824666472
13/02/2020 13:55:35	118	1,945.40	CHIX	GBp	2996824666473
13/02/2020 13:55:35	72	1,945.40	CHIX	GBp	2996824666474
13/02/2020 13:55:35	108	1,945.40	CHIX	GBp	2996824666475
13/02/2020 13:55:35	112	1,945.40	CHIX	GBp	2996824666476
13/02/2020 13:55:35	118	1,945.40	CHIX	GBp	2996824666477
13/02/2020 13:55:35	115	1,945.40	CHIX	GBp	2996824666478
13/02/2020 13:55:35	108	1,945.40	CHIX	GBp	2996824666479
13/02/2020 13:55:35	112	1,945.40	CHIX	GBp	2996824666480
13/02/2020 13:55:35	99	1,945.40	CHIX	GBp	2996824666481
13/02/2020 13:55:35	115	1,945.40	CHIX	GBp	2996824666482
13/02/2020 13:55:35	19	1,945.40	CHIX	GBp	2996824666483
13/02/2020 13:55:35	2	1,945.40	CHIX	GBp	2996824666484
13/02/2020 13:55:35	5	1,945.40	CHIX	GBp	2996824666485
13/02/2020 13:55:35	36	1,945.40	CHIX	GBp	2996824666486
13/02/2020 13:55:35	543	1,945.40	XLON	GBp	E00dGzubJuP6
13/02/2020 13:55:35	745	1,945.40	XLON	GBp	E00dGzubJuP8
13/02/2020 13:55:35	467	1,945.40	XLON	GBp	E00dGzubJuPA
13/02/2020 13:55:35	483	1,945.40	XLON	GBp	E00dGzubJuPC
13/02/2020 13:55:35	505	1,945.40	XLON	GBp	E00dGzubJuPE
13/02/2020 13:55:35	497	1,945.40	XLON	GBp	E00dGzubJuPG
13/02/2020 13:55:35	275	1,945.40	XLON	GBp	E00dGzubJuPo
13/02/2020 13:55:35	244	1,945.40	XLON	GBp	E00dGzubJuPq
13/02/2020 13:55:35	497	1,945.40	XLON	GBp	E00dGzubJuPs
13/02/2020 13:55:35	467	1,945.40	XLON	GBp	E00dGzubJuPu
13/02/2020 13:55:35	4	1,945.40	XLON	GBp	E00dGzubJuPw
13/02/2020 13:55:35	467	1,945.40	XLON	GBp	E00dGzubJuPX
13/02/2020 13:55:35	123	1,945.40	XLON	GBp	E00dGzubJuPy
13/02/2020 13:55:35	208	1,945.40	XLON	GBp	E00dGzubJuPZ
13/02/2020 13:55:35	81	1,945.40	XLON	GBp	E00dGzubJuQ0
13/02/2020 13:55:35	16	1,945.40	XLON	GBp	E00dGzubJuQA
13/02/2020 13:55:35	497	1,945.40	XLON	GBp	E00dGzubJuQC
13/02/2020 13:55:35	422	1,945.40	XLON	GBp	E00dGzubJuQE
13/02/2020 13:55:35	125	1,945.40	XLON	GBp	E00dGzubJuQG



13/02/2020 13:55:50	600	1,944.80	BATE	GBp	175714739994
13/02/2020 13:55:50	568	1,944.80	CHIX	GBp	2996824666518
13/02/2020 13:55:59	565	1,944.40	XLON	GBp	E00dGzubJvB8
13/02/2020 13:56:43	593	1,945.60	XLON	GBp	E00dGzubJwU4
13/02/2020 13:56:43	602	1,945.60	XLON	GBp	E00dGzubJwU6
13/02/2020 13:56:43	559	1,945.60	XLON	GBp	E00dGzubJwU8
13/02/2020 13:56:43	46	1,945.60	XLON	GBp	E00dGzubJwUA
13/02/2020 13:56:43	514	1,945.60	XLON	GBp	E00dGzubJwUF
13/02/2020 13:56:43	576	1,945.60	XLON	GBp	E00dGzubJwUH
13/02/2020 13:56:47	552	1,945.40	XLON	GBp	E00dGzubJwZs
13/02/2020 13:56:56	607	1,945.00	CHIX	GBp	2996824666733
13/02/2020 13:57:08	425	1,945.80	CHIX	GBp	2996824666785
13/02/2020 13:57:08	125	1,945.80	XLON	GBp	E00dGzubJxJ2
13/02/2020 13:57:11	620	1,945.40	XLON	GBp	E00dGzubJxOI
13/02/2020 13:57:42	523	1,945.40	XLON	GBp	E00dGzubJy4c
13/02/2020 13:57:42	558	1,945.40	XLON	GBp	E00dGzubJy4U
13/02/2020 13:57:42	558	1,945.40	XLON	GBp	E00dGzubJy4W
13/02/2020 13:57:50	529	1,945.00	XLON	GBp	E00dGzubJyFE
13/02/2020 13:58:29	623	1,945.20	BATE	GBp	175714740343
13/02/2020 13:58:29	644	1,945.20	BATE	GBp	175714740344
13/02/2020 13:58:29	583	1,945.20	XLON	GBp	E00dGzubJzCE
13/02/2020 13:58:29	560	1,945.20	XLON	GBp	E00dGzubJzCG
13/02/2020 13:58:40	545	1,945.00	BATE	GBp	175714740372
13/02/2020 13:58:40	549	1,945.00	CHIX	GBp	2996824667035
13/02/2020 13:58:51	540	1,944.80	XLON	GBp	E00dGzubJzfw
13/02/2020 13:59:00	575	1,944.80	BATE	GBp	175714740379
13/02/2020 13:59:00	606	1,944.80	CHIX	GBp	2996824667056
13/02/2020 13:59:16	301	1,945.00	CHIX	GBp	2996824667136
13/02/2020 13:59:16	287	1,945.00	CHIX	GBp	2996824667137
13/02/2020 14:00:10	74	1,944.60	BATE	GBp	175714740488
13/02/2020 14:00:10	96	1,944.60	BATE	GBp	175714740489
13/02/2020 14:00:10	408	1,944.60	BATE	GBp	175714740490
13/02/2020 14:00:10	672	1,944.60	BATE	GBp	175714740491
13/02/2020 14:00:10	267	1,944.60	CHIX	GBp	2996824667268



13/02/2020 14:00:10	290	1,944.60	CHIX	GBp	2996824667269
13/02/2020 14:00:10	88	1,944.60	XLON	GBp	E00dGzubK1gb
13/02/2020 14:00:10	536	1,944.60	XLON	GBp	E00dGzubK1gd
13/02/2020 14:00:10	11	1,944.60	XLON	GBp	E00dGzubK1gf
13/02/2020 14:00:10	643	1,944.60	XLON	GBp	E00dGzubK1gV
13/02/2020 14:00:10	570	1,944.60	XLON	GBp	E00dGzubK1gX
13/02/2020 14:00:10	478	1,944.60	XLON	GBp	E00dGzubK1gZ
13/02/2020 14:00:32	524	1,944.80	XLON	GBp	E00dGzubK2RV
13/02/2020 14:00:32	574	1,944.80	XLON	GBp	E00dGzubK2RX
13/02/2020 14:03:29	723	1,945.80	XLON	GBp	E00dGzubK6qQ
13/02/2020 14:03:44	6	1,946.00	XLON	GBp	E00dGzubK7Df
13/02/2020 14:03:51	367	1,946.40	XLON	GBp	E00dGzubK7Vi
13/02/2020 14:03:51	367	1,946.40	XLON	GBp	E00dGzubK7Vt
13/02/2020 14:03:51	367	1,946.40	XLON	GBp	E00dGzubK7Vy
13/02/2020 14:03:51	302	1,946.40	XLON	GBp	E00dGzubK7W5
13/02/2020 14:03:51	7	1,946.40	XLON	GBp	E00dGzubK7WA
13/02/2020 14:04:10	28	1,946.60	BATE	GBp	175714740785
13/02/2020 14:04:10	28	1,946.60	BATE	GBp	175714740788
13/02/2020 14:04:10	28	1,946.60	BATE	GBp	175714740789
13/02/2020 14:04:10	41	1,946.60	CHIX	GBp	2996824667819
13/02/2020 14:04:10	41	1,946.60	CHIX	GBp	2996824667822
13/02/2020 14:04:10	41	1,946.60	CHIX	GBp	2996824667823
13/02/2020 14:04:10	41	1,946.60	CHIX	GBp	2996824667824
13/02/2020 14:04:10	41	1,946.60	CHIX	GBp	2996824667825
13/02/2020 14:04:10	41	1,946.60	CHIX	GBp	2996824667826
13/02/2020 14:04:10	41	1,946.60	CHIX	GBp	2996824667827
13/02/2020 14:04:10	41	1,946.60	CHIX	GBp	2996824667828
13/02/2020 14:04:10	4	1,946.60	CHIX	GBp	2996824667829
13/02/2020 14:04:10	41	1,946.60	CHIX	GBp	2996824667830
13/02/2020 14:04:10	41	1,946.60	CHIX	GBp	2996824667831
13/02/2020 14:04:10	300	1,946.60	XLON	GBp	E00dGzubK82a
13/02/2020 14:04:10	221	1,946.60	XLON	GBp	E00dGzubK82p
13/02/2020 14:04:10	250	1,946.60	XLON	GBp	E00dGzubK83T
13/02/2020 14:04:10	158	1,946.60	XLON	GBp	E00dGzubK83V



13/02/2020 14:04:49	108	1,946.60	BATE	GBp	175714740830
13/02/2020 14:04:49	108	1,946.60	BATE	GBp	175714740831
13/02/2020 14:04:49	108	1,946.60	BATE	GBp	175714740832
13/02/2020 14:04:49	108	1,946.60	BATE	GBp	175714740833
13/02/2020 14:04:49	108	1,946.60	BATE	GBp	175714740836
13/02/2020 14:04:49	108	1,946.60	BATE	GBp	175714740837
13/02/2020 14:04:49	149	1,946.60	CHIX	GBp	2996824667925
13/02/2020 14:04:49	149	1,946.60	CHIX	GBp	2996824667926
13/02/2020 14:04:49	149	1,946.60	CHIX	GBp	2996824667928
13/02/2020 14:04:49	645	1,946.60	XLON	GBp	E00dGzubK8hc
13/02/2020 14:04:49	645	1,946.60	XLON	GBp	E00dGzubK8hL
13/02/2020 14:04:49	645	1,946.60	XLON	GBp	E00dGzubK8hw
13/02/2020 14:05:02	70	1,946.40	CHIX	GBp	2996824667939
13/02/2020 14:05:02	575	1,946.40	CHIX	GBp	2996824667940
13/02/2020 14:05:02	70	1,946.40	CHIX	GBp	2996824667941
13/02/2020 14:05:02	225	1,946.40	CHIX	GBp	2996824667942
13/02/2020 14:05:02	711	1,946.40	XLON	GBp	E00dGzubK8u0
13/02/2020 14:05:05	540	1,946.00	XLON	GBp	E00dGzubK8y3
13/02/2020 14:05:05	552	1,946.00	XLON	GBp	E00dGzubK8y5
13/02/2020 14:05:05	523	1,946.00	XLON	GBp	E00dGzubK8y7
13/02/2020 14:05:05	227	1,946.00	XLON	GBp	E00dGzubK8y9
13/02/2020 14:05:05	358	1,946.20	BATE	GBp	175714740854
13/02/2020 14:05:05	32	1,946.20	BATE	GBp	175714740855
13/02/2020 14:05:05	346	1,946.20	BATE	GBp	175714740856
13/02/2020 14:05:44	250	1,946.20	CHIX	GBp	2996824668101
13/02/2020 14:06:03	556	1,945.80	BATE	GBp	175714740948
13/02/2020 14:06:03	45	1,945.80	BATE	GBp	175714740949
13/02/2020 14:06:03	84	1,945.80	BATE	GBp	175714740950
13/02/2020 14:06:03	61	1,945.80	XLON	GBp	E00dGzubKAWb
13/02/2020 14:06:03	565	1,945.80	XLON	GBp	E00dGzubKAWB
13/02/2020 14:06:03	250	1,945.80	XLON	GBp	E00dGzubKAWX
13/02/2020 14:06:03	250	1,945.80	XLON	GBp	E00dGzubKAWZ
13/02/2020 14:06:29	71	1,946.00	BATE	GBp	175714740988
13/02/2020 14:06:29	424	1,946.00	XLON	GBp	E00dGzubKB87



13/02/2020 14:06:29	424	1,946.00	XLON	GBp	E00dGzubKB8I
13/02/2020 14:06:43	688	1,945.80	BATE	GBp	175714740998
13/02/2020 14:06:54	345	1,946.20	XLON	GBp	E00dGzubKBel
13/02/2020 14:06:54	132	1,946.20	XLON	GBp	E00dGzubKBf2
13/02/2020 14:06:54	213	1,946.20	XLON	GBp	E00dGzubKBfS
13/02/2020 14:07:21	655	1,946.00	XLON	GBp	E00dGzubKC9k
13/02/2020 14:07:21	579	1,946.00	XLON	GBp	E00dGzubKC9m
13/02/2020 14:07:21	34	1,946.00	XLON	GBp	E00dGzubKCA0
13/02/2020 14:07:37	1,581	1,946.60	XLON	GBp	E00dGzubKCWc
13/02/2020 14:07:40	363	1,946.60	BATE	GBp	175714741089
13/02/2020 14:07:40	502	1,946.60	CHIX	GBp	2996824668363
13/02/2020 14:07:40	582	1,946.60	XLON	GBp	E00dGzubKCYW
13/02/2020 14:08:12	52	1,947.40	BATE	GBp	175714741169
13/02/2020 14:08:12	52	1,947.40	BATE	GBp	175714741170
13/02/2020 14:08:12	52	1,947.40	BATE	GBp	175714741171
13/02/2020 14:08:12	52	1,947.40	BATE	GBp	175714741172
13/02/2020 14:08:12	74	1,947.40	CHIX	GBp	2996824668511
13/02/2020 14:08:12	74	1,947.40	CHIX	GBp	2996824668512
13/02/2020 14:08:12	74	1,947.40	CHIX	GBp	2996824668513
13/02/2020 14:08:12	315	1,947.40	XLON	GBp	E00dGzubKDXB
13/02/2020 14:08:12	315	1,947.40	XLON	GBp	E00dGzubKDXF
13/02/2020 14:08:12	89	1,947.40	XLON	GBp	E00dGzubKDXi
13/02/2020 14:08:12	315	1,947.40	XLON	GBp	E00dGzubKDXS
13/02/2020 14:08:12	315	1,947.40	XLON	GBp	E00dGzubKDXx
13/02/2020 14:08:12	440	1,947.40	XLON	GBp	E00dGzubKDXz
13/02/2020 14:08:12	1	1,947.40	XLON	GBp	E00dGzubKDY1
13/02/2020 14:08:12	35	1,947.40	XLON	GBp	E00dGzubKDY8
13/02/2020 14:08:35	249	1,947.60	CHIX	GBp	2996824668553
13/02/2020 14:08:35	1,137	1,947.60	XLON	GBp	E00dGzubKDys
13/02/2020 14:08:35	14	1,947.60	XLON	GBp	E00dGzubKDzB
13/02/2020 14:08:36	567	1,947.40	XLON	GBp	E00dGzubKE0J
13/02/2020 14:09:06	502	1,947.40	XLON	GBp	E00dGzubKEZF
13/02/2020 14:09:06	49	1,947.40	XLON	GBp	E00dGzubKEZH
13/02/2020 14:09:06	524	1,947.40	XLON	GBp	E00dGzubKEZJ



13/02/2020 14:09:06	523	1,947.40	XLON	GBp	E00dGzubKEZL
13/02/2020 14:09:12	625	1,947.00	CHIX	GBp	2996824668666
13/02/2020 14:09:58	7	1,947.80	BATE	GBp	175714741356
13/02/2020 14:09:58	12	1,947.80	CHIX	GBp	2996824668797
13/02/2020 14:09:58	12	1,947.80	CHIX	GBp	2996824668798
13/02/2020 14:09:58	12	1,947.80	CHIX	GBp	2996824668799
13/02/2020 14:09:58	262	1,947.80	XLON	GBp	E00dGzubKFpJ
13/02/2020 14:09:58	38	1,947.80	XLON	GBp	E00dGzubKFpu
13/02/2020 14:09:58	300	1,947.80	XLON	GBp	E00dGzubKFq2
13/02/2020 14:10:00	7	1,947.80	BATE	GBp	175714741359
13/02/2020 14:10:00	7	1,947.80	BATE	GBp	175714741360
13/02/2020 14:10:00	7	1,947.80	BATE	GBp	175714741361
13/02/2020 14:10:00	7	1,947.80	BATE	GBp	175714741362
13/02/2020 14:10:00	7	1,947.80	BATE	GBp	175714741363
13/02/2020 14:10:00	7	1,947.80	BATE	GBp	175714741364
13/02/2020 14:10:00	7	1,947.80	BATE	GBp	175714741365
13/02/2020 14:10:00	7	1,947.80	BATE	GBp	175714741366
13/02/2020 14:10:00	7	1,947.80	BATE	GBp	175714741367
13/02/2020 14:10:00	7	1,947.80	BATE	GBp	175714741368
13/02/2020 14:10:00	12	1,947.80	CHIX	GBp	2996824668802
13/02/2020 14:10:00	300	1,947.80	XLON	GBp	E00dGzubKFug
13/02/2020 14:10:00	300	1,947.80	XLON	GBp	E00dGzubKFul
13/02/2020 14:10:00	300	1,947.80	XLON	GBp	E00dGzubKFuQ
13/02/2020 14:10:00	191	1,947.80	XLON	GBp	E00dGzubKFus
13/02/2020 14:10:00	109	1,947.80	XLON	GBp	E00dGzubKFuu
13/02/2020 14:10:01	1	1,947.80	BATE	GBp	175714741369
13/02/2020 14:10:01	6	1,947.80	BATE	GBp	175714741370
13/02/2020 14:10:01	5	1,947.80	BATE	GBp	175714741371
13/02/2020 14:10:01	2	1,947.80	BATE	GBp	175714741372
13/02/2020 14:10:01	7	1,947.80	BATE	GBp	175714741373
13/02/2020 14:10:01	7	1,947.80	BATE	GBp	175714741374
13/02/2020 14:10:01	7	1,947.80	BATE	GBp	175714741375
13/02/2020 14:10:01	7	1,947.80	BATE	GBp	175714741376
13/02/2020 14:10:01	7	1,947.80	BATE	GBp	175714741377



13/02/2020 14:10:01	7	1,947.80	BATE	GBp	175714741378
13/02/2020 14:10:01	7	1,947.80	BATE	GBp	175714741379
13/02/2020 14:10:01	7	1,947.80	BATE	GBp	175714741380
13/02/2020 14:10:01	7	1,947.80	BATE	GBp	175714741381
13/02/2020 14:10:01	7	1,947.80	BATE	GBp	175714741382
13/02/2020 14:10:01	7	1,947.80	BATE	GBp	175714741383
13/02/2020 14:10:01	7	1,947.80	BATE	GBp	175714741384
13/02/2020 14:10:01	7	1,947.80	BATE	GBp	175714741385
13/02/2020 14:10:01	7	1,947.80	BATE	GBp	175714741386
13/02/2020 14:10:01	7	1,947.80	BATE	GBp	175714741387
13/02/2020 14:10:01	7	1,947.80	BATE	GBp	175714741388
13/02/2020 14:10:01	7	1,947.80	BATE	GBp	175714741389
13/02/2020 14:10:01	7	1,947.80	BATE	GBp	175714741390
13/02/2020 14:10:01	7	1,947.80	BATE	GBp	175714741391
13/02/2020 14:10:01	5	1,947.80	BATE	GBp	175714741392
13/02/2020 14:10:01	2	1,947.80	BATE	GBp	175714741393
13/02/2020 14:10:01	7	1,947.80	BATE	GBp	175714741394
13/02/2020 14:10:01	7	1,947.80	BATE	GBp	175714741395
13/02/2020 14:10:01	7	1,947.80	BATE	GBp	175714741396
13/02/2020 14:10:01	7	1,947.80	BATE	GBp	175714741397
13/02/2020 14:10:01	12	1,947.80	CHIX	GBp	2996824668803
13/02/2020 14:10:01	319	1,947.80	CHIX	GBp	2996824668804
13/02/2020 14:10:01	319	1,947.80	CHIX	GBp	2996824668805
13/02/2020 14:10:01	51	1,947.80	CHIX	GBp	2996824668806
13/02/2020 14:10:01	300	1,947.80	XLON	GBp	E00dGzubKFxd
13/02/2020 14:10:01	287	1,947.80	XLON	GBp	E00dGzubKFyh
13/02/2020 14:10:20	436	1,948.00	XLON	GBp	E00dGzubKGVF
13/02/2020 14:10:20	688	1,948.00	XLON	GBp	E00dGzubKGVH
13/02/2020 14:10:34	608	1,948.20	XLON	GBp	E00dGzubKGhm
13/02/2020 14:10:47	396	1,948.40	BATE	GBp	175714741473
13/02/2020 14:10:47	396	1,948.40	BATE	GBp	175714741474
13/02/2020 14:11:05	414	1,948.40	XLON	GBp	E00dGzubKIWo
13/02/2020 14:11:05	153	1,948.40	XLON	GBp	E00dGzubKIWq
13/02/2020 14:11:05	597	1,948.40	XLON	GBp	E00dGzubKIWs



13/02/2020 14:11:05	650	1,948.40	XLON	GBp	E00dGzubKIWw
13/02/2020 14:11:05	153	1,948.40	XLON	GBp	E00dGzubKIWy
13/02/2020 14:11:05	361	1,948.40	XLON	GBp	E00dGzubKIX2
13/02/2020 14:11:29	475	1,948.20	CHIX	GBp	2996824669234
13/02/2020 14:11:29	199	1,948.20	CHIX	GBp	2996824669235
13/02/2020 14:11:29	92	1,948.20	CHIX	GBp	2996824669236
13/02/2020 14:11:29	545	1,948.20	CHIX	GBp	2996824669237
13/02/2020 14:11:48	411	1,948.40	CHIX	GBp	2996824669301
13/02/2020 14:11:48	250	1,948.40	XLON	GBp	E00dGzubKJSE
13/02/2020 14:11:48	250	1,948.40	XLON	GBp	E00dGzubKJSG
13/02/2020 14:11:49	212	1,948.40	CHIX	GBp	2996824669316
13/02/2020 14:11:50	568	1,948.20	XLON	GBp	E00dGzubKJVd
13/02/2020 14:12:02	524	1,948.00	XLON	GBp	E00dGzubKJj3
13/02/2020 14:12:23	591	1,947.80	XLON	GBp	E00dGzubKK8j
13/02/2020 14:12:23	541	1,947.80	XLON	GBp	E00dGzubKK8n
13/02/2020 14:12:23	525	1,947.80	XLON	GBp	E00dGzubKK8p
13/02/2020 14:12:24	85	1,947.60	BATE	GBp	175714741714
13/02/2020 14:12:24	95	1,947.60	BATE	GBp	175714741715
13/02/2020 14:12:24	96	1,947.60	BATE	GBp	175714741716
13/02/2020 14:12:24	85	1,947.60	BATE	GBp	175714741717
13/02/2020 14:12:24	11	1,947.60	BATE	GBp	175714741718
13/02/2020 14:12:24	84	1,947.60	BATE	GBp	175714741719
13/02/2020 14:12:24	96	1,947.60	BATE	GBp	175714741720
13/02/2020 14:12:24	21	1,947.60	BATE	GBp	175714741721
13/02/2020 14:12:24	64	1,947.60	BATE	GBp	175714741724
13/02/2020 14:12:24	95	1,947.60	BATE	GBp	175714741725
13/02/2020 14:12:24	96	1,947.60	BATE	GBp	175714741726
13/02/2020 14:12:24	21	1,947.60	BATE	GBp	175714741727
13/02/2020 14:12:24	85	1,947.60	BATE	GBp	175714741728
13/02/2020 14:12:24	11	1,947.60	BATE	GBp	175714741729
13/02/2020 14:12:24	84	1,947.60	BATE	GBp	175714741730
13/02/2020 14:12:24	96	1,947.60	BATE	GBp	175714741731
13/02/2020 14:12:24	85	1,947.60	BATE	GBp	175714741732
13/02/2020 14:12:24	69	1,947.60	BATE	GBp	175714741733



13/02/2020 14:12:24	119	1,947.60	CHIX	GBp	2996824669434
13/02/2020 14:12:24	132	1,947.60	CHIX	GBp	2996824669435
13/02/2020 14:12:24	133	1,947.60	CHIX	GBp	2996824669436
13/02/2020 14:12:24	119	1,947.60	CHIX	GBp	2996824669437
13/02/2020 14:12:24	132	1,947.60	CHIX	GBp	2996824669438
13/02/2020 14:12:24	133	1,947.60	CHIX	GBp	2996824669439
13/02/2020 14:12:24	119	1,947.60	CHIX	GBp	2996824669440
13/02/2020 14:12:24	132	1,947.60	CHIX	GBp	2996824669441
13/02/2020 14:12:24	133	1,947.60	CHIX	GBp	2996824669442
13/02/2020 14:12:24	119	1,947.60	CHIX	GBp	2996824669445
13/02/2020 14:12:24	57	1,947.60	CHIX	GBp	2996824669446
13/02/2020 14:12:24	87	1,947.60	CHIX	GBp	2996824669447
13/02/2020 14:12:24	13	1,947.60	CHIX	GBp	2996824669448
13/02/2020 14:12:24	527	1,947.60	XLON	GBp	E00dGzubKKAH
13/02/2020 14:12:24	39	1,947.60	XLON	GBp	E00dGzubKKAJ
13/02/2020 14:12:24	472	1,947.60	XLON	GBp	E00dGzubKKAm
13/02/2020 14:12:24	568	1,947.60	XLON	GBp	E00dGzubKKAo
13/02/2020 14:12:24	586	1,947.60	XLON	GBp	E00dGzubKKAp
13/02/2020 14:12:24	45	1,947.60	XLON	GBp	E00dGzubKKAs
13/02/2020 14:12:24	531	1,947.60	XLON	GBp	E00dGzubKKC2
13/02/2020 14:12:24	573	1,947.60	XLON	GBp	E00dGzubKKC4
13/02/2020 14:12:24	423	1,947.60	XLON	GBp	E00dGzubKKC8
13/02/2020 14:12:24	48	1,947.60	XLON	GBp	E00dGzubKKCc
13/02/2020 14:12:24	409	1,947.60	XLON	GBp	E00dGzubKKCe
13/02/2020 14:12:24	199	1,947.60	XLON	GBp	E00dGzubKKCg
13/02/2020 14:12:24	374	1,947.60	XLON	GBp	E00dGzubKKCn
13/02/2020 14:12:24	88	1,947.60	XLON	GBp	E00dGzubKKCN
13/02/2020 14:12:24	199	1,947.60	XLON	GBp	E00dGzubKKCp
13/02/2020 14:12:24	568	1,947.60	XLON	GBp	E00dGzubKKCP
13/02/2020 14:12:24	312	1,947.60	XLON	GBp	E00dGzubKKCt
13/02/2020 14:12:24	369	1,947.60	XLON	GBp	E00dGzubKKCv
13/02/2020 14:12:24	573	1,947.60	XLON	GBp	E00dGzubKKCV
13/02/2020 14:12:24	61	1,947.60	XLON	GBp	E00dGzubKKCx
13/02/2020 14:12:24	463	1,947.60	XLON	GBp	E00dGzubKKCX



13/02/2020 14:12:24	73	1,947.60	XLON	GBp	E00dGzubKKDb
13/02/2020 14:12:24	7	1,947.60	XLON	GBp	E00dGzubKKDd
13/02/2020 14:13:06	603	1,946.80	XLON	GBp	E00dGzubKLBi
13/02/2020 14:13:06	592	1,946.80	XLON	GBp	E00dGzubKLBk
13/02/2020 14:13:06	540	1,946.80	XLON	GBp	E00dGzubKLBo
13/02/2020 14:13:06	534	1,946.80	XLON	GBp	E00dGzubKLBq
13/02/2020 14:15:02	500	1,948.60	CHIX	GBp	2996824669928
13/02/2020 14:15:02	22	1,948.60	CHIX	GBp	2996824669929
13/02/2020 14:15:02	529	1,948.60	XLON	GBp	E00dGzubKNuA
13/02/2020 14:15:29	3	1,948.40	BATE	GBp	175714742061
13/02/2020 14:15:29	530	1,948.40	BATE	GBp	175714742062
13/02/2020 14:15:29	282	1,948.40	CHIX	GBp	2996824670035
13/02/2020 14:15:29	263	1,948.40	CHIX	GBp	2996824670036
13/02/2020 14:15:29	543	1,948.40	XLON	GBp	E00dGzubKOQT
13/02/2020 14:16:08	189	1,948.40	BATE	GBp	175714742118
13/02/2020 14:16:08	113	1,948.40	BATE	GBp	175714742119
13/02/2020 14:16:08	420	1,948.40	CHIX	GBp	2996824670148
13/02/2020 14:16:08	1,805	1,948.40	XLON	GBp	E00dGzubKP7K
13/02/2020 14:16:08	609	1,948.40	XLON	GBp	E00dGzubKP7M
13/02/2020 14:16:19	633	1,948.20	XLON	GBp	E00dGzubKPFV
13/02/2020 14:16:21	637	1,948.00	CHIX	GBp	2996824670171
13/02/2020 14:16:53	862	1,948.20	XLON	GBp	E00dGzubKPo6
13/02/2020 14:16:55	32	1,948.20	BATE	GBp	175714742189
13/02/2020 14:16:55	47	1,948.20	CHIX	GBp	2996824670260
13/02/2020 14:16:55	47	1,948.20	CHIX	GBp	2996824670262
13/02/2020 14:16:55	300	1,948.20	XLON	GBp	E00dGzubKPr2
13/02/2020 14:17:04	32	1,948.20	BATE	GBp	175714742201
13/02/2020 14:17:04	148	1,948.20	XLON	GBp	E00dGzubKPzQ
13/02/2020 14:17:04	152	1,948.20	XLON	GBp	E00dGzubKPzW
13/02/2020 14:17:35	23	1,948.20	BATE	GBp	175714742245
13/02/2020 14:17:35	23	1,948.20	BATE	GBp	175714742248
13/02/2020 14:17:35	23	1,948.20	BATE	GBp	175714742249
13/02/2020 14:17:35	23	1,948.20	BATE	GBp	175714742250
13/02/2020 14:17:35	23	1,948.20	BATE	GBp	175714742251



13/02/2020 14:17:35	23	1,948.20	BATE	GBp	175714742252
13/02/2020 14:17:35	23	1,948.20	BATE	GBp	175714742253
13/02/2020 14:17:35	23	1,948.20	BATE	GBp	175714742254
13/02/2020 14:17:35	23	1,948.20	BATE	GBp	175714742255
13/02/2020 14:17:35	23	1,948.20	BATE	GBp	175714742256
13/02/2020 14:17:35	23	1,948.20	BATE	GBp	175714742257
13/02/2020 14:17:35	23	1,948.20	BATE	GBp	175714742258
13/02/2020 14:17:35	23	1,948.20	BATE	GBp	175714742259
13/02/2020 14:17:35	23	1,948.20	BATE	GBp	175714742260
13/02/2020 14:17:35	23	1,948.20	BATE	GBp	175714742261
13/02/2020 14:17:35	23	1,948.20	BATE	GBp	175714742262
13/02/2020 14:17:35	23	1,948.20	BATE	GBp	175714742263
13/02/2020 14:17:35	23	1,948.20	BATE	GBp	175714742264
13/02/2020 14:17:35	23	1,948.20	BATE	GBp	175714742265
13/02/2020 14:17:35	16	1,948.20	BATE	GBp	175714742266
13/02/2020 14:17:35	370	1,948.20	BATE	GBp	175714742267
13/02/2020 14:17:35	525	1,948.20	XLON	GBp	E00dGzubKQWp
13/02/2020 14:17:35	300	1,948.20	XLON	GBp	E00dGzubKQWr
13/02/2020 14:17:35	305	1,948.20	XLON	GBp	E00dGzubKQWt
13/02/2020 14:17:35	300	1,948.20	XLON	GBp	E00dGzubKQWW
13/02/2020 14:17:35	1,222	1,948.20	XLON	GBp	E00dGzubKQWY
13/02/2020 14:17:35	83	1,948.20	XLON	GBp	E00dGzubKQXG
13/02/2020 14:17:36	85	1,948.00	BATE	GBp	175714742268
13/02/2020 14:17:36	90	1,948.00	BATE	GBp	175714742269
13/02/2020 14:17:36	85	1,948.00	BATE	GBp	175714742270
13/02/2020 14:17:36	90	1,948.00	BATE	GBp	175714742271
13/02/2020 14:17:36	85	1,948.00	BATE	GBp	175714742272
13/02/2020 14:17:36	90	1,948.00	BATE	GBp	175714742273
13/02/2020 14:17:36	85	1,948.00	BATE	GBp	175714742274
13/02/2020 14:17:36	90	1,948.00	BATE	GBp	175714742275
13/02/2020 14:17:36	936	1,948.00	XLON	GBp	E00dGzubKQXb
13/02/2020 14:17:36	256	1,948.00	XLON	GBp	E00dGzubKQXd
13/02/2020 14:17:36	391	1,948.00	XLON	GBp	E00dGzubKQXV
13/02/2020 14:17:36	596	1,948.00	XLON	GBp	E00dGzubKQXZ



13/02/2020 14:17:37	6	1,948.00	BATE	GBp	175714742276
13/02/2020 14:18:32	987	1,946.80	CHIX	GBp	2996824670443
13/02/2020 14:18:32	117	1,946.80	CHIX	GBp	2996824670444
13/02/2020 14:18:32	129	1,946.80	CHIX	GBp	2996824670445
13/02/2020 14:18:32	127	1,946.80	CHIX	GBp	2996824670448
13/02/2020 14:19:37	356	1,946.80	CHIX	GBp	2996824670632
13/02/2020 14:19:37	1,465	1,946.80	XLON	GBp	E00dGzubKSzx
13/02/2020 14:19:37	1,045	1,946.80	XLON	GBp	E00dGzubKSzz
13/02/2020 14:19:37	489	1,946.80	XLON	GBp	E00dGzubKT0I
13/02/2020 14:19:37	250	1,946.80	XLON	GBp	E00dGzubKT0Q
13/02/2020 14:19:37	90	1,946.80	XLON	GBp	E00dGzubKT0S
13/02/2020 14:19:55	73	1,947.00	CHIX	GBp	2996824670690
13/02/2020 14:19:55	317	1,947.00	XLON	GBp	E00dGzubKTQ8
13/02/2020 14:20:16	412	1,948.00	XLON	GBp	E00dGzubKTwy
13/02/2020 14:20:16	622	1,948.00	XLON	GBp	E00dGzubKTx0
13/02/2020 14:20:16	234	1,948.00	XLON	GBp	E00dGzubKTx2
13/02/2020 14:20:16	351	1,948.00	XLON	GBp	E00dGzubKTxJ
13/02/2020 14:20:18	145	1,948.00	BATE	GBp	175714742530
13/02/2020 14:20:18	145	1,948.00	BATE	GBp	175714742531
13/02/2020 14:20:18	145	1,948.00	BATE	GBp	175714742532
13/02/2020 14:20:18	21	1,948.00	BATE	GBp	175714742533
13/02/2020 14:20:18	124	1,948.00	BATE	GBp	175714742534
13/02/2020 14:20:18	202	1,948.00	CHIX	GBp	2996824670768
13/02/2020 14:20:18	202	1,948.00	CHIX	GBp	2996824670769
13/02/2020 14:20:18	868	1,948.00	XLON	GBp	E00dGzubKU3A
13/02/2020 14:20:18	348	1,948.00	XLON	GBp	E00dGzubKU3b
13/02/2020 14:20:18	868	1,948.00	XLON	GBp	E00dGzubKU3E
13/02/2020 14:20:18	250	1,948.00	XLON	GBp	E00dGzubKU3G
13/02/2020 14:20:18	868	1,948.00	XLON	GBp	E00dGzubKU3L
13/02/2020 14:20:18	250	1,948.00	XLON	GBp	E00dGzubKU3N
13/02/2020 14:20:18	327	1,948.00	XLON	GBp	E00dGzubKU3V
13/02/2020 14:20:18	21	1,948.00	XLON	GBp	E00dGzubKU3X
13/02/2020 14:20:18	520	1,948.00	XLON	GBp	E00dGzubKU3Z
13/02/2020 14:20:27	202	1,948.00	CHIX	GBp	2996824670780



13/02/2020 14:20:27	546	1,948.00	XLON	GBp	E00dGzubKUA5
13/02/2020 14:20:37	322	1,948.00	XLON	GBp	E00dGzubKUNn
13/02/2020 14:20:37	57	1,948.00	XLON	GBp	E00dGzubKUO9
13/02/2020 14:20:47	50	1,947.80	BATE	GBp	175714742591
13/02/2020 14:20:47	21	1,947.80	BATE	GBp	175714742592
13/02/2020 14:20:47	231	1,947.80	CHIX	GBp	2996824670871
13/02/2020 14:20:47	525	1,947.80	XLON	GBp	E00dGzubKUc4
13/02/2020 14:20:47	89	1,947.80	XLON	GBp	E00dGzubKUc6
13/02/2020 14:20:47	56	1,948.00	BATE	GBp	175714742587
13/02/2020 14:20:47	33	1,948.00	BATE	GBp	175714742588
13/02/2020 14:20:47	204	1,948.00	BATE	GBp	175714742589
13/02/2020 14:20:47	294	1,948.00	BATE	GBp	175714742590
13/02/2020 14:20:47	407	1,948.00	CHIX	GBp	2996824670868
13/02/2020 14:20:47	72	1,948.00	CHIX	GBp	2996824670869
13/02/2020 14:20:47	335	1,948.00	CHIX	GBp	2996824670870
13/02/2020 14:20:47	479	1,948.00	XLON	GBp	E00dGzubKUam
13/02/2020 14:20:47	1,273	1,948.00	XLON	GBp	E00dGzubKUap
13/02/2020 14:20:47	467	1,948.00	XLON	GBp	E00dGzubKUar
13/02/2020 14:20:47	1,275	1,948.00	XLON	GBp	E00dGzubKUat
13/02/2020 14:20:47	11	1,948.00	XLON	GBp	E00dGzubKUax
13/02/2020 14:21:05	185	1,947.40	CHIX	GBp	2996824670909
13/02/2020 14:21:05	427	1,947.40	CHIX	GBp	2996824670910
13/02/2020 14:21:05	166	1,947.40	XLON	GBp	E00dGzubKUoi
13/02/2020 14:21:05	862	1,947.40	XLON	GBp	E00dGzubKUoq
13/02/2020 14:21:05	481	1,947.40	XLON	GBp	E00dGzubKUos
13/02/2020 14:21:05	545	1,947.40	XLON	GBp	E00dGzubKUou
13/02/2020 14:21:05	586	1,947.40	XLON	GBp	E00dGzubKUow
13/02/2020 14:21:05	605	1,947.40	XLON	GBp	E00dGzubKUoy
13/02/2020 14:22:15	33	1,947.40	BATE	GBp	175714742737
13/02/2020 14:22:15	576	1,947.40	BATE	GBp	175714742738
13/02/2020 14:23:13	261	1,948.40	BATE	GBp	175714742817
13/02/2020 14:23:13	17	1,948.40	BATE	GBp	175714742818
13/02/2020 14:23:13	244	1,948.40	BATE	GBp	175714742819
13/02/2020 14:23:13	120	1,948.40	BATE	GBp	175714742820



13/02/2020 14:23:13	362	1,948.40	CHIX	GBp	2996824671227
13/02/2020 14:23:13	23	1,948.40	CHIX	GBp	2996824671228
13/02/2020 14:23:13	79	1,948.40	CHIX	GBp	2996824671229
13/02/2020 14:23:13	260	1,948.40	CHIX	GBp	2996824671230
13/02/2020 14:23:13	107	1,948.40	XLON	GBp	E00dGzubKX8w
13/02/2020 14:23:13	1,452	1,948.40	XLON	GBp	E00dGzubKX8y
13/02/2020 14:23:13	323	1,948.40	XLON	GBp	E00dGzubKX90
13/02/2020 14:23:13	122	1,948.40	XLON	GBp	E00dGzubKX9C
13/02/2020 14:23:13	336	1,948.40	XLON	GBp	E00dGzubKX9U
13/02/2020 14:23:13	1,101	1,948.40	XLON	GBp	E00dGzubKX9v
13/02/2020 14:23:14	386	1,948.40	XLON	GBp	E00dGzubKXAd
13/02/2020 14:23:14	165	1,948.40	XLON	GBp	E00dGzubKXAq
13/02/2020 14:23:25	672	1,948.60	CHIX	GBp	2996824671271
13/02/2020 14:23:30	250	1,948.40	XLON	GBp	E00dGzubKXWI
13/02/2020 14:23:30	250	1,948.40	XLON	GBp	E00dGzubKXWn
13/02/2020 14:23:30	142	1,948.40	XLON	GBp	E00dGzubKXWp
13/02/2020 14:23:50	154	1,948.40	BATE	GBp	175714742880
13/02/2020 14:23:50	214	1,948.40	CHIX	GBp	2996824671320
13/02/2020 14:23:50	638	1,948.40	CHIX	GBp	2996824671321
13/02/2020 14:23:50	65	1,948.40	CHIX	GBp	2996824671322
13/02/2020 14:23:50	914	1,948.40	XLON	GBp	E00dGzubKXwR
13/02/2020 14:24:04	250	1,948.40	XLON	GBp	E00dGzubKYEE
13/02/2020 14:24:04	250	1,948.40	XLON	GBp	E00dGzubKYEG
13/02/2020 14:24:04	191	1,948.40	XLON	GBp	E00dGzubKYEI
13/02/2020 14:24:43	2,130	1,948.40	XLON	GBp	E00dGzubKYoA
13/02/2020 14:25:07	60	1,949.20	XLON	GBp	E00dGzubKZOI
13/02/2020 14:25:26	91	1,950.00	CHIX	GBp	2996824671619
13/02/2020 14:25:26	42	1,950.00	CHIX	GBp	2996824671620
13/02/2020 14:25:26	91	1,950.00	CHIX	GBp	2996824671621
13/02/2020 14:25:26	42	1,950.00	CHIX	GBp	2996824671622
13/02/2020 14:25:26	91	1,950.00	CHIX	GBp	2996824671623
13/02/2020 14:25:26	42	1,950.00	CHIX	GBp	2996824671624
13/02/2020 14:25:26	392	1,950.00	XLON	GBp	E00dGzubKZz3
13/02/2020 14:25:26	300	1,950.00	XLON	GBp	E00dGzubKZz5



13/02/2020 14:25:26	46	1,950.00	XLON	GBp	E00dGzubKZzP
13/02/2020 14:25:26	346	1,950.00	XLON	GBp	E00dGzubKZzW
13/02/2020 14:25:26	300	1,950.00	XLON	GBp	E00dGzubKZzY
13/02/2020 14:25:38	300	1,950.20	XLON	GBp	E00dGzubKaF3
13/02/2020 14:25:43	300	1,950.20	XLON	GBp	E00dGzubKaKa
13/02/2020 14:26:05	30	1,950.80	CHIX	GBp	2996824671732
13/02/2020 14:26:05	30	1,950.80	CHIX	GBp	2996824671733
13/02/2020 14:26:05	300	1,950.80	XLON	GBp	E00dGzubKaqf
13/02/2020 14:26:05	300	1,950.80	XLON	GBp	E00dGzubKaqg
13/02/2020 14:26:05	237	1,950.80	XLON	GBp	E00dGzubKaqS
13/02/2020 14:26:05	300	1,950.80	XLON	GBp	E00dGzubKar3
13/02/2020 14:26:05	1,289	1,950.80	XLON	GBp	E00dGzubKar5
13/02/2020 14:26:05	300	1,950.80	XLON	GBp	E00dGzubKarG
13/02/2020 14:26:05	300	1,950.80	XLON	GBp	E00dGzubKarM
13/02/2020 14:26:45	399	1,951.20	XLON	GBp	E00dGzubKbaf
13/02/2020 14:26:45	399	1,951.20	XLON	GBp	E00dGzubKbaG
13/02/2020 14:26:45	542	1,951.20	XLON	GBp	E00dGzubKbaK
13/02/2020 14:26:45	399	1,951.20	XLON	GBp	E00dGzubKbax
13/02/2020 14:26:45	399	1,951.20	XLON	GBp	E00dGzubKbbK
13/02/2020 14:26:45	399	1,951.20	XLON	GBp	E00dGzubKbbW
13/02/2020 14:26:51	874	1,951.20	XLON	GBp	E00dGzubKbkO
13/02/2020 14:26:51	240	1,951.20	XLON	GBp	E00dGzubKbkS
13/02/2020 14:26:52	634	1,951.20	XLON	GBp	E00dGzubKbmh
13/02/2020 14:27:15	376	1,951.20	BATE	GBp	175714743311
13/02/2020 14:27:15	376	1,951.20	BATE	GBp	175714743312
13/02/2020 14:27:15	375	1,951.20	BATE	GBp	175714743313
13/02/2020 14:27:15	521	1,951.20	CHIX	GBp	2996824671921
13/02/2020 14:27:15	36	1,951.20	CHIX	GBp	2996824671922
13/02/2020 14:27:15	485	1,951.20	CHIX	GBp	2996824671923
13/02/2020 14:27:15	424	1,951.20	CHIX	GBp	2996824671924
13/02/2020 14:27:15	2,243	1,951.20	XLON	GBp	E00dGzubKc91
13/02/2020 14:27:15	175	1,951.20	XLON	GBp	E00dGzubKc96
13/02/2020 14:27:15	46	1,951.20	XLON	GBp	E00dGzubKc98
13/02/2020 14:27:15	832	1,951.20	XLON	GBp	E00dGzubKc9I



13/02/2020 14:27:15	615	1,951.20	XLON	GBp	E00dGzubKc9q
13/02/2020 14:27:15	2,022	1,951.20	XLON	GBp	E00dGzubKc9R
13/02/2020 14:27:15	221	1,951.20	XLON	GBp	E00dGzubKc9T
13/02/2020 14:27:15	250	1,951.20	XLON	GBp	E00dGzubKcA8
13/02/2020 14:27:15	250	1,951.20	XLON	GBp	E00dGzubKcAA
13/02/2020 14:27:15	156	1,951.20	XLON	GBp	E00dGzubKcAC
13/02/2020 14:28:08	39	1,953.60	BATE	GBp	175714743429
13/02/2020 14:28:08	39	1,953.60	BATE	GBp	175714743430
13/02/2020 14:28:08	21	1,953.60	BATE	GBp	175714743431
13/02/2020 14:28:08	18	1,953.60	BATE	GBp	175714743432
13/02/2020 14:28:08	21	1,953.60	BATE	GBp	175714743433
13/02/2020 14:28:08	39	1,953.60	BATE	GBp	175714743434
13/02/2020 14:28:08	54	1,953.60	CHIX	GBp	2996824672184
13/02/2020 14:28:08	54	1,953.60	CHIX	GBp	2996824672186
13/02/2020 14:28:08	33	1,953.60	CHIX	GBp	2996824672187
13/02/2020 14:28:08	300	1,953.60	XLON	GBp	E00dGzubKdw3
13/02/2020 14:28:08	523	1,953.60	XLON	GBp	E00dGzubKdw5
13/02/2020 14:28:08	300	1,953.60	XLON	GBp	E00dGzubKdwB
13/02/2020 14:28:08	85	1,953.60	XLON	GBp	E00dGzubKdwD
13/02/2020 14:28:08	300	1,953.60	XLON	GBp	E00dGzubKdwl
13/02/2020 14:28:08	138	1,953.60	XLON	GBp	E00dGzubKdwK
13/02/2020 14:28:08	300	1,953.60	XLON	GBp	E00dGzubKdwV
13/02/2020 14:28:09	39	1,953.60	BATE	GBp	175714743436
13/02/2020 14:28:09	27	1,953.60	BATE	GBp	175714743437
13/02/2020 14:28:09	54	1,953.60	CHIX	GBp	2996824672188
13/02/2020 14:28:09	54	1,953.60	CHIX	GBp	2996824672189
13/02/2020 14:28:09	54	1,953.60	CHIX	GBp	2996824672190
13/02/2020 14:28:09	54	1,953.60	CHIX	GBp	2996824672191
13/02/2020 14:28:09	300	1,953.60	XLON	GBp	E00dGzubKdxl
13/02/2020 14:28:09	544	1,953.60	XLON	GBp	E00dGzubKdxn
13/02/2020 14:28:13	235	1,954.00	BATE	GBp	175714743450
13/02/2020 14:28:13	208	1,954.00	CHIX	GBp	2996824672210
13/02/2020 14:28:13	118	1,954.00	CHIX	GBp	2996824672211
13/02/2020 14:28:13	75	1,954.00	XLON	GBp	E00dGzubKeAD



13/02/2020 14:28:13	567	1,954.00	XLON	GBp	E00dGzubKeAQ
13/02/2020 14:28:13	763	1,954.00	XLON	GBp	E00dGzubKeAS
13/02/2020 14:28:15	561	1,953.80	XLON	GBp	E00dGzubKeDP
13/02/2020 14:28:20	575	1,953.80	XLON	GBp	E00dGzubKeH3
13/02/2020 14:28:30	384	1,954.00	BATE	GBp	175714743496
13/02/2020 14:28:30	384	1,954.00	BATE	GBp	175714743497
13/02/2020 14:28:30	50	1,954.00	XLON	GBp	E00dGzubKeci
13/02/2020 14:28:35	349	1,954.00	XLON	GBp	E00dGzubKen7
13/02/2020 14:28:35	559	1,954.00	XLON	GBp	E00dGzubKen9
13/02/2020 14:28:35	586	1,954.00	XLON	GBp	E00dGzubKenB
13/02/2020 14:28:38	533	1,953.80	CHIX	GBp	2996824672323
13/02/2020 14:28:53	26	1,953.60	BATE	GBp	175714743544
13/02/2020 14:28:53	26	1,953.60	BATE	GBp	175714743545
13/02/2020 14:28:53	12	1,953.60	BATE	GBp	175714743546
13/02/2020 14:28:53	11	1,953.60	BATE	GBp	175714743551
13/02/2020 14:28:53	15	1,953.60	BATE	GBp	175714743552
13/02/2020 14:28:53	26	1,953.60	BATE	GBp	175714743553
13/02/2020 14:28:53	26	1,953.60	BATE	GBp	175714743554
13/02/2020 14:28:53	26	1,953.60	BATE	GBp	175714743555
13/02/2020 14:28:53	26	1,953.60	BATE	GBp	175714743556
13/02/2020 14:28:53	26	1,953.60	BATE	GBp	175714743557
13/02/2020 14:28:53	13	1,953.60	BATE	GBp	175714743558
13/02/2020 14:28:53	26	1,953.60	BATE	GBp	175714743559
13/02/2020 14:28:53	26	1,953.60	BATE	GBp	175714743560
13/02/2020 14:28:53	26	1,953.60	BATE	GBp	175714743561
13/02/2020 14:28:53	26	1,953.60	BATE	GBp	175714743562
13/02/2020 14:28:53	26	1,953.60	BATE	GBp	175714743563
13/02/2020 14:28:53	26	1,953.60	BATE	GBp	175714743564
13/02/2020 14:28:53	26	1,953.60	BATE	GBp	175714743565
13/02/2020 14:28:53	26	1,953.60	BATE	GBp	175714743566
13/02/2020 14:28:53	10	1,953.60	BATE	GBp	175714743567
13/02/2020 14:28:53	39	1,953.60	CHIX	GBp	2996824672357
13/02/2020 14:28:53	39	1,953.60	CHIX	GBp	2996824672358
13/02/2020 14:28:53	39	1,953.60	CHIX	GBp	2996824672363



13/02/2020 14:28:53	39	1,953.60	CHIX	GBp	2996824672364
13/02/2020 14:28:53	39	1,953.60	CHIX	GBp	2996824672365
13/02/2020 14:28:53	39	1,953.60	CHIX	GBp	2996824672366
13/02/2020 14:28:53	39	1,953.60	CHIX	GBp	2996824672367
13/02/2020 14:28:53	39	1,953.60	CHIX	GBp	2996824672368
13/02/2020 14:28:53	39	1,953.60	CHIX	GBp	2996824672369
13/02/2020 14:28:53	39	1,953.60	CHIX	GBp	2996824672370
13/02/2020 14:28:53	39	1,953.60	CHIX	GBp	2996824672371
13/02/2020 14:28:53	2	1,953.60	CHIX	GBp	2996824672372
13/02/2020 14:28:53	20	1,953.60	CHIX	GBp	2996824672373
13/02/2020 14:28:53	101	1,953.60	XLON	GBp	E00dGzubKfMg
13/02/2020 14:28:53	199	1,953.60	XLON	GBp	E00dGzubKfMn
13/02/2020 14:28:53	633	1,953.60	XLON	GBp	E00dGzubKfMp
13/02/2020 14:28:53	215	1,953.60	XLON	GBp	E00dGzubKfNd
13/02/2020 14:28:53	300	1,953.60	XLON	GBp	E00dGzubKfNY
13/02/2020 14:29:03	760	1,953.80	XLON	GBp	E00dGzubKffV
13/02/2020 14:29:21	358	1,954.00	BATE	GBp	175714743654
13/02/2020 14:29:21	497	1,954.00	CHIX	GBp	2996824672513
13/02/2020 14:29:21	2,139	1,954.00	XLON	GBp	E00dGzubKgFa
13/02/2020 14:29:21	556	1,954.00	XLON	GBp	E00dGzubKgFc
13/02/2020 14:29:35	1,129	1,953.40	XLON	GBp	E00dGzubKgcA
13/02/2020 14:29:35	614	1,953.40	XLON	GBp	E00dGzubKgcC
13/02/2020 14:29:55	19	1,954.00	BATE	GBp	175714743713
13/02/2020 14:29:55	19	1,954.00	BATE	GBp	175714743714
13/02/2020 14:29:55	28	1,954.00	CHIX	GBp	2996824672630
13/02/2020 14:29:55	28	1,954.00	CHIX	GBp	2996824672631
13/02/2020 14:29:55	300	1,954.00	XLON	GBp	E00dGzubKh8I
13/02/2020 14:29:55	580	1,954.00	XLON	GBp	E00dGzubKh8n
13/02/2020 14:29:55	300	1,954.00	XLON	GBp	E00dGzubKh8t
13/02/2020 14:29:55	91	1,954.00	XLON	GBp	E00dGzubKh8v
13/02/2020 14:29:55	300	1,954.00	XLON	GBp	E00dGzubKh93
13/02/2020 14:29:55	280	1,954.00	XLON	GBp	E00dGzubKh95
13/02/2020 14:29:55	212	1,954.00	XLON	GBp	E00dGzubKh9F
13/02/2020 14:29:56	19	1,954.00	BATE	GBp	175714743715



13/02/2020 14:29:56	19	1,954.00	BATE	GBp	175714743716
13/02/2020 14:29:56	19	1,954.00	BATE	GBp	175714743717
13/02/2020 14:29:56	19	1,954.00	BATE	GBp	175714743718
13/02/2020 14:29:56	19	1,954.00	BATE	GBp	175714743719
13/02/2020 14:29:56	19	1,954.00	BATE	GBp	175714743720
13/02/2020 14:29:56	19	1,954.00	BATE	GBp	175714743721
13/02/2020 14:29:56	19	1,954.00	BATE	GBp	175714743722
13/02/2020 14:29:56	19	1,954.00	BATE	GBp	175714743723
13/02/2020 14:29:56	19	1,954.00	BATE	GBp	175714743724
13/02/2020 14:29:56	19	1,954.00	BATE	GBp	175714743725
13/02/2020 14:29:56	19	1,954.00	BATE	GBp	175714743726
13/02/2020 14:29:56	19	1,954.00	BATE	GBp	175714743727
13/02/2020 14:29:56	6	1,954.00	BATE	GBp	175714743728
13/02/2020 14:29:56	19	1,954.00	BATE	GBp	175714743729
13/02/2020 14:29:56	19	1,954.00	BATE	GBp	175714743730
13/02/2020 14:29:56	19	1,954.00	BATE	GBp	175714743731
13/02/2020 14:29:56	19	1,954.00	BATE	GBp	175714743732
13/02/2020 14:29:56	19	1,954.00	BATE	GBp	175714743733
13/02/2020 14:29:56	19	1,954.00	BATE	GBp	175714743734
13/02/2020 14:29:56	19	1,954.00	BATE	GBp	175714743735
13/02/2020 14:29:56	19	1,954.00	BATE	GBp	175714743736
13/02/2020 14:29:56	8	1,954.00	BATE	GBp	175714743737
13/02/2020 14:29:56	28	1,954.00	CHIX	GBp	2996824672636
13/02/2020 14:29:56	28	1,954.00	CHIX	GBp	2996824672637
13/02/2020 14:29:56	28	1,954.00	CHIX	GBp	2996824672638
13/02/2020 14:29:56	28	1,954.00	CHIX	GBp	2996824672639
13/02/2020 14:29:56	28	1,954.00	CHIX	GBp	2996824672640
13/02/2020 14:29:56	28	1,954.00	CHIX	GBp	2996824672641
13/02/2020 14:29:56	28	1,954.00	CHIX	GBp	2996824672642
13/02/2020 14:29:56	28	1,954.00	CHIX	GBp	2996824672643
13/02/2020 14:29:56	28	1,954.00	CHIX	GBp	2996824672644
13/02/2020 14:29:56	28	1,954.00	CHIX	GBp	2996824672645
13/02/2020 14:29:56	28	1,954.00	CHIX	GBp	2996824672646
13/02/2020 14:29:56	28	1,954.00	CHIX	GBp	2996824672647



13/02/2020 14:29:56	4	1,954.00	CHIX	GBp	2996824672648
13/02/2020 14:29:56	28	1,954.00	CHIX	GBp	2996824672649
13/02/2020 14:29:56	27	1,954.00	CHIX	GBp	2996824672650
13/02/2020 14:29:56	88	1,954.00	XLON	GBp	E00dGzubKhB4
13/02/2020 14:29:56	271	1,954.00	XLON	GBp	E00dGzubKhBT
13/02/2020 14:29:59	552	1,953.40	XLON	GBp	E00dGzubKhOT
13/02/2020 14:30:07	1,131	1,954.40	XLON	GBp	E00dGzubKifh
13/02/2020 14:30:15	408	1,954.40	XLON	GBp	E00dGzubKjG7
13/02/2020 14:30:15	239	1,954.40	XLON	GBp	E00dGzubKjG9
13/02/2020 14:30:18	630	1,954.00	CHIX	GBp	2996824673077
13/02/2020 14:30:20	608	1,954.00	XLON	GBp	E00dGzubKjkm
13/02/2020 14:30:26	570	1,953.60	CHIX	GBp	2996824673234
13/02/2020 14:30:27	615	1,953.40	XLON	GBp	E00dGzubKkf2
13/02/2020 14:30:46	205	1,953.20	BATE	GBp	175714744089
13/02/2020 14:30:46	286	1,953.20	CHIX	GBp	2996824673310
13/02/2020 14:30:46	1,227	1,953.20	XLON	GBp	E00dGzubKITr
13/02/2020 14:30:46	523	1,953.20	XLON	GBp	E00dGzubKITt
13/02/2020 14:30:46	534	1,953.20	XLON	GBp	E00dGzubKITv
13/02/2020 14:30:53	867	1,953.80	BATE	GBp	175714744162
13/02/2020 14:30:53	273	1,953.80	BATE	GBp	175714744163
13/02/2020 14:31:02	500	1,953.80	XLON	GBp	E00dGzubKmPj
13/02/2020 14:31:02	707	1,953.80	XLON	GBp	E00dGzubKmPI
13/02/2020 14:31:06	251	1,953.40	BATE	GBp	175714744217
13/02/2020 14:31:06	105	1,953.40	BATE	GBp	175714744218
13/02/2020 14:31:06	253	1,953.40	BATE	GBp	175714744219
13/02/2020 14:31:13	250	1,953.20	CHIX	GBp	2996824673488
13/02/2020 14:31:13	244	1,953.20	CHIX	GBp	2996824673490
13/02/2020 14:31:13	542	1,953.20	XLON	GBp	E00dGzubKmvD
13/02/2020 14:31:13	40	1,953.20	XLON	GBp	E00dGzubKmvF
13/02/2020 14:31:22	194	1,952.40	XLON	GBp	E00dGzubKnGR
13/02/2020 14:31:22	399	1,952.40	XLON	GBp	E00dGzubKnGs
13/02/2020 14:31:22	609	1,952.40	XLON	GBp	E00dGzubKnGu
13/02/2020 14:31:26	231	1,952.00	XLON	GBp	E00dGzubKnXI
13/02/2020 14:31:26	174	1,952.00	XLON	GBp	E00dGzubKnXK



13/02/2020 14:31:26	174	1,952.00	XLON	GBp	E00dGzubKnXn
13/02/2020 14:31:26	47	1,952.00	XLON	GBp	E00dGzubKnXN
13/02/2020 14:31:26	10	1,952.00	XLON	GBp	E00dGzubKnXP
13/02/2020 14:31:50	66	1,953.20	CHIX	GBp	2996824673777
13/02/2020 14:31:50	66	1,953.20	CHIX	GBp	2996824673778
13/02/2020 14:31:50	35	1,953.20	CHIX	GBp	2996824673779
13/02/2020 14:31:50	66	1,953.20	CHIX	GBp	2996824673780
13/02/2020 14:31:50	66	1,953.20	CHIX	GBp	2996824673781
13/02/2020 14:31:50	66	1,953.20	CHIX	GBp	2996824673782
13/02/2020 14:31:50	66	1,953.20	CHIX	GBp	2996824673783
13/02/2020 14:31:50	300	1,953.20	XLON	GBp	E00dGzubKph7
13/02/2020 14:31:50	300	1,953.20	XLON	GBp	E00dGzubKphD
13/02/2020 14:31:50	171	1,953.20	XLON	GBp	E00dGzubKphe
13/02/2020 14:31:50	300	1,953.20	XLON	GBp	E00dGzubKphH
13/02/2020 14:31:50	112	1,953.20	XLON	GBp	E00dGzubKphL
13/02/2020 14:31:50	188	1,953.20	XLON	GBp	E00dGzubKphN
13/02/2020 14:32:08	3,531	1,953.40	XLON	GBp	E00dGzubKqyY
13/02/2020 14:32:10	843	1,953.40	CHIX	GBp	2996824673941
13/02/2020 14:32:10	100	1,953.40	XLON	GBp	E00dGzubKr89
13/02/2020 14:32:11	308	1,953.20	XLON	GBp	E00dGzubKrDa
13/02/2020 14:32:11	226	1,953.20	XLON	GBp	E00dGzubKrDY
13/02/2020 14:32:14	537	1,952.60	XLON	GBp	E00dGzubKrXC
13/02/2020 14:32:16	557	1,952.20	CHIX	GBp	2996824673967
13/02/2020 14:32:23	578	1,951.40	XLON	GBp	E00dGzubKs3u
13/02/2020 14:32:23	3	1,951.40	XLON	GBp	E00dGzubKs42
13/02/2020 14:32:29	621	1,950.80	XLON	GBp	E00dGzubKsYo
13/02/2020 14:32:34	40	1,950.60	BATE	GBp	175714744580
13/02/2020 14:32:34	171	1,950.60	BATE	GBp	175714744581
13/02/2020 14:32:34	413	1,950.60	BATE	GBp	175714744582
13/02/2020 14:32:34	369	1,950.60	CHIX	GBp	2996824674115
13/02/2020 14:32:34	259	1,950.60	CHIX	GBp	2996824674116
13/02/2020 14:32:45	274	1,950.80	CHIX	GBp	2996824674144
13/02/2020 14:32:45	520	1,950.80	CHIX	GBp	2996824674145
13/02/2020 14:32:45	274	1,950.80	CHIX	GBp	2996824674146



13/02/2020 14:32:52	1,098	1,951.80	XLON	GBp	E00dGzubKu4S
13/02/2020 14:32:52	585	1,951.80	XLON	GBp	E00dGzubKu4U
13/02/2020 14:33:02	164	1,951.60	XLON	GBp	E00dGzubKuvA
13/02/2020 14:33:02	915	1,951.60	XLON	GBp	E00dGzubKuvC
13/02/2020 14:33:04	199	1,951.20	CHIX	GBp	2996824674268
13/02/2020 14:33:04	338	1,951.20	CHIX	GBp	2996824674269
13/02/2020 14:33:06	614	1,950.60	XLON	GBp	E00dGzubKv9F
13/02/2020 14:33:14	603	1,950.40	BATE	GBp	175714744721
13/02/2020 14:33:14	573	1,950.40	XLON	GBp	E00dGzubKvYH
13/02/2020 14:33:24	250	1,950.60	CHIX	GBp	2996824674374
13/02/2020 14:33:25	69	1,950.60	XLON	GBp	E00dGzubKw2A
13/02/2020 14:33:25	308	1,950.60	XLON	GBp	E00dGzubKw2D
13/02/2020 14:33:25	239	1,950.60	XLON	GBp	E00dGzubKw2H
13/02/2020 14:33:25	69	1,950.60	XLON	GBp	E00dGzubKw2J
13/02/2020 14:33:30	248	1,950.40	XLON	GBp	E00dGzubKwEv
13/02/2020 14:33:30	512	1,950.40	XLON	GBp	E00dGzubKwEy
13/02/2020 14:33:30	436	1,950.40	XLON	GBp	E00dGzubKwF0
13/02/2020 14:33:50	412	1,950.80	CHIX	GBp	2996824674465
13/02/2020 14:33:50	121	1,950.80	CHIX	GBp	2996824674466
13/02/2020 14:33:50	1,794	1,950.80	XLON	GBp	E00dGzubKxJc
13/02/2020 14:33:50	3	1,950.80	XLON	GBp	E00dGzubKxJe
13/02/2020 14:33:50	502	1,950.80	XLON	GBp	E00dGzubKxJZ
13/02/2020 14:33:59	580	1,950.00	XLON	GBp	E00dGzubKxif
13/02/2020 14:33:59	570	1,950.00	XLON	GBp	E00dGzubKxih
13/02/2020 14:33:59	528	1,950.00	XLON	GBp	E00dGzubKxij
13/02/2020 14:34:21	48	1,949.40	BATE	GBp	175714744945
13/02/2020 14:34:21	48	1,949.40	BATE	GBp	175714744946
13/02/2020 14:34:21	69	1,949.40	CHIX	GBp	2996824674688
13/02/2020 14:34:21	300	1,949.40	XLON	GBp	E00dGzubKz6m
13/02/2020 14:34:21	300	1,949.40	XLON	GBp	E00dGzubKz6v
13/02/2020 14:34:21	300	1,949.40	XLON	GBp	E00dGzubKz77
13/02/2020 14:34:24	205	1,949.20	BATE	GBp	175714744957
13/02/2020 14:34:24	262	1,949.20	CHIX	GBp	2996824674704
13/02/2020 14:34:24	22	1,949.20	CHIX	GBp	2996824674705



13/02/2020 14:34:24	1,224	1,949.20	XLON	GBp	E00dGzubKzE3
13/02/2020 14:34:34	250	1,948.80	CHIX	GBp	2996824674761
13/02/2020 14:34:34	250	1,948.80	XLON	GBp	E00dGzubKzdN
13/02/2020 14:34:34	166	1,948.80	XLON	GBp	E00dGzubKzdP
13/02/2020 14:34:35	481	1,948.80	XLON	GBp	E00dGzubKzg1
13/02/2020 14:34:35	349	1,948.80	XLON	GBp	E00dGzubKzgA
13/02/2020 14:34:35	89	1,948.80	XLON	GBp	E00dGzubKzgC
13/02/2020 14:34:35	43	1,948.80	XLON	GBp	E00dGzubKzgE
13/02/2020 14:34:46	528	1,948.80	BATE	GBp	175714745003
13/02/2020 14:34:46	132	1,948.80	XLON	GBp	E00dGzubL09k
13/02/2020 14:34:46	540	1,948.80	XLON	GBp	E00dGzubL09q
13/02/2020 14:34:46	337	1,948.80	XLON	GBp	E00dGzubL09s
13/02/2020 14:34:46	192	1,948.80	XLON	GBp	E00dGzubL09u
13/02/2020 14:35:16	170	1,950.00	BATE	GBp	175714745091
13/02/2020 14:35:16	170	1,950.00	BATE	GBp	175714745092
13/02/2020 14:35:16	119	1,950.00	BATE	GBp	175714745093
13/02/2020 14:35:16	100	1,950.00	BATE	GBp	175714745094
13/02/2020 14:35:16	237	1,950.00	CHIX	GBp	2996824674952
13/02/2020 14:35:16	237	1,950.00	CHIX	GBp	2996824674953
13/02/2020 14:35:16	163	1,950.00	CHIX	GBp	2996824674954
13/02/2020 14:35:16	200	1,950.00	CHIX	GBp	2996824674955
13/02/2020 14:35:16	1,155	1,950.00	CHIX	GBp	2996824674956
13/02/2020 14:35:16	17	1,950.00	XLON	GBp	E00dGzubL1Sa
13/02/2020 14:35:16	250	1,950.00	XLON	GBp	E00dGzubL1Sc
13/02/2020 14:35:16	1,000	1,950.00	XLON	GBp	E00dGzubL1SU
13/02/2020 14:35:16	17	1,950.00	XLON	GBp	E00dGzubL1Sz
13/02/2020 14:35:30	194	1,949.60	XLON	GBp	E00dGzubL2lv
13/02/2020 14:35:30	229	1,949.60	XLON	GBp	E00dGzubL2ly
13/02/2020 14:35:30	168	1,949.60	XLON	GBp	E00dGzubL2J0
13/02/2020 14:35:30	133	1,949.60	XLON	GBp	E00dGzubL2J2
13/02/2020 14:35:30	436	1,949.60	XLON	GBp	E00dGzubL2J5
13/02/2020 14:35:30	577	1,949.60	XLON	GBp	E00dGzubL2J7
13/02/2020 14:35:30	554	1,949.60	XLON	GBp	E00dGzubL2J9
13/02/2020 14:36:04	277	1,951.00	CHIX	GBp	2996824675204



13/02/2020 14:36:04	254	1,951.00	CHIX	GBp	2996824675205
13/02/2020 14:36:04	618	1,951.00	XLON	GBp	E00dGzubL44d
13/02/2020 14:36:04	604	1,951.00	XLON	GBp	E00dGzubL44f
13/02/2020 14:36:04	526	1,951.00	XLON	GBp	E00dGzubL44h
13/02/2020 14:36:04	564	1,951.00	XLON	GBp	E00dGzubL44j
13/02/2020 14:36:04	535	1,951.00	XLON	GBp	E00dGzubL44l
13/02/2020 14:36:04	564	1,951.00	XLON	GBp	E00dGzubL44n
13/02/2020 14:36:04	566	1,951.00	XLON	GBp	E00dGzubL44p
13/02/2020 14:36:04	1,026	1,951.00	XLON	GBp	E00dGzubL44r
13/02/2020 14:36:42	536	1,951.40	BATE	GBp	175714745310
13/02/2020 14:36:42	72	1,951.40	BATE	GBp	175714745311
13/02/2020 14:36:42	476	1,951.40	BATE	GBp	175714745312
13/02/2020 14:36:42	529	1,951.40	CHIX	GBp	2996824675346
13/02/2020 14:36:42	523	1,951.40	CHIX	GBp	2996824675347
13/02/2020 14:36:42	772	1,951.40	CHIX	GBp	2996824675348
13/02/2020 14:36:42	102	1,951.40	CHIX	GBp	2996824675349
13/02/2020 14:36:42	42	1,951.40	XLON	GBp	E00dGzubL5Qj
13/02/2020 14:36:42	522	1,951.40	XLON	GBp	E00dGzubL5QJ
13/02/2020 14:36:42	933	1,951.40	XLON	GBp	E00dGzubL5QL
13/02/2020 14:36:42	345	1,951.40	XLON	GBp	E00dGzubL5QN
13/02/2020 14:36:42	200	1,951.40	XLON	GBp	E00dGzubL5QX
13/02/2020 14:36:42	510	1,951.40	XLON	GBp	E00dGzubL5QZ
13/02/2020 14:37:01	524	1,951.20	BATE	GBp	175714745359
13/02/2020 14:37:01	525	1,951.20	BATE	GBp	175714745360
13/02/2020 14:37:01	598	1,951.20	CHIX	GBp	2996824675445
13/02/2020 14:37:01	571	1,951.20	XLON	GBp	E00dGzubL6Hd
13/02/2020 14:37:01	102	1,951.20	XLON	GBp	E00dGzubL6Hf
13/02/2020 14:37:01	21	1,951.20	XLON	GBp	E00dGzubL6Hi
13/02/2020 14:37:02	412	1,951.20	XLON	GBp	E00dGzubL6JD
13/02/2020 14:37:15	585	1,950.40	BATE	GBp	175714745400
13/02/2020 14:37:15	642	1,950.40	XLON	GBp	E00dGzubL6wG
13/02/2020 14:37:15	570	1,950.40	XLON	GBp	E00dGzubL6wI
13/02/2020 14:38:00	524	1,952.40	XLON	GBp	E00dGzubL8de
13/02/2020 14:38:09	142	1,953.20	CHIX	GBp	2996824675714



13/02/2020 14:38:09	226	1,953.20	CHIX	GBp	2996824675715
13/02/2020 14:38:09	368	1,953.20	CHIX	GBp	2996824675718
13/02/2020 14:38:09	185	1,953.20	CHIX	GBp	2996824675719
13/02/2020 14:38:09	244	1,953.20	CHIX	GBp	2996824675720
13/02/2020 14:38:10	250	1,953.00	XLON	GBp	E00dGzubL91g
13/02/2020 14:38:11	154	1,953.00	BATE	GBp	175714745527
13/02/2020 14:38:11	87	1,953.00	BATE	GBp	175714745528
13/02/2020 14:38:11	81	1,953.00	BATE	GBp	175714745529
13/02/2020 14:38:11	4	1,953.00	BATE	GBp	175714745530
13/02/2020 14:38:11	69	1,953.00	BATE	GBp	175714745531
13/02/2020 14:38:11	18	1,953.00	BATE	GBp	175714745532
13/02/2020 14:38:11	67	1,953.00	BATE	GBp	175714745533
13/02/2020 14:38:11	18	1,953.00	BATE	GBp	175714745534
13/02/2020 14:38:11	87	1,953.00	BATE	GBp	175714745535
13/02/2020 14:38:11	87	1,953.00	BATE	GBp	175714745536
13/02/2020 14:38:11	85	1,953.00	BATE	GBp	175714745537
13/02/2020 14:38:11	18	1,953.00	BATE	GBp	175714745538
13/02/2020 14:38:11	544	1,953.00	CHIX	GBp	2996824675732
13/02/2020 14:38:11	213	1,953.00	CHIX	GBp	2996824675733
13/02/2020 14:38:11	541	1,953.00	CHIX	GBp	2996824675734
13/02/2020 14:38:11	121	1,953.00	CHIX	GBp	2996824675735
13/02/2020 14:38:11	99	1,953.00	CHIX	GBp	2996824675736
13/02/2020 14:38:11	20	1,953.00	CHIX	GBp	2996824675737
13/02/2020 14:38:11	121	1,953.00	CHIX	GBp	2996824675738
13/02/2020 14:38:11	99	1,953.00	CHIX	GBp	2996824675739
13/02/2020 14:38:11	20	1,953.00	CHIX	GBp	2996824675740
13/02/2020 14:38:11	99	1,953.00	CHIX	GBp	2996824675741
13/02/2020 14:38:11	121	1,953.00	CHIX	GBp	2996824675742
13/02/2020 14:38:11	88	1,953.00	CHIX	GBp	2996824675743
13/02/2020 14:38:11	200	1,953.00	CHIX	GBp	2996824675744
13/02/2020 14:38:11	520	1,953.00	XLON	GBp	E00dGzubL95b
13/02/2020 14:38:11	513	1,953.00	XLON	GBp	E00dGzubL95d
13/02/2020 14:38:11	562	1,953.00	XLON	GBp	E00dGzubL95f
13/02/2020 14:38:11	61	1,953.00	XLON	GBp	E00dGzubL95h



13/02/2020 14:38:11	295	1,953.00	XLON	GBp	E00dGzubL95M
13/02/2020 14:38:11	328	1,953.00	XLON	GBp	E00dGzubL95O
13/02/2020 14:38:11	62	1,953.00	XLON	GBp	E00dGzubL95v
13/02/2020 14:38:11	7	1,953.00	XLON	GBp	E00dGzubL95x
13/02/2020 14:38:11	197	1,953.00	XLON	GBp	E00dGzubL95X
13/02/2020 14:38:11	918	1,953.00	XLON	GBp	E00dGzubL95Z
13/02/2020 14:38:11	195	1,953.00	XLON	GBp	E00dGzubL96U
13/02/2020 14:38:36	445	1,954.20	XLON	GBp	E00dGzubLACy
13/02/2020 14:38:36	2	1,954.20	XLON	GBp	E00dGzubLAD0
13/02/2020 14:38:36	128	1,954.20	XLON	GBp	E00dGzubLAD2
13/02/2020 14:38:36	523	1,954.20	XLON	GBp	E00dGzubLAD4
13/02/2020 14:38:36	575	1,954.20	XLON	GBp	E00dGzubLAD6
13/02/2020 14:38:36	558	1,954.20	XLON	GBp	E00dGzubLAD8
13/02/2020 14:38:36	71	1,954.20	XLON	GBp	E00dGzubLADA
13/02/2020 14:38:36	516	1,954.20	XLON	GBp	E00dGzubLADC
13/02/2020 14:38:36	547	1,954.20	XLON	GBp	E00dGzubLADE
13/02/2020 14:38:45	93	1,954.40	XLON	GBp	E00dGzubLAeh
13/02/2020 14:39:03	535	1,954.20	XLON	GBp	E00dGzubLBSa
13/02/2020 14:39:03	558	1,954.20	XLON	GBp	E00dGzubLBSc
13/02/2020 14:39:03	534	1,954.20	XLON	GBp	E00dGzubLBSe
13/02/2020 14:39:03	173	1,954.20	XLON	GBp	E00dGzubLBSg
13/02/2020 14:39:03	383	1,954.20	XLON	GBp	E00dGzubLBSj
13/02/2020 14:39:03	529	1,954.20	XLON	GBp	E00dGzubLBSl
13/02/2020 14:39:03	640	1,954.20	XLON	GBp	E00dGzubLBSn
13/02/2020 14:39:08	555	1,953.80	XLON	GBp	E00dGzubLBeP
13/02/2020 14:39:26	603	1,954.40	BATE	GBp	175714745816
13/02/2020 14:39:26	665	1,954.40	XLON	GBp	E00dGzubLCe5
13/02/2020 14:39:26	545	1,954.40	XLON	GBp	E00dGzubLCe7
13/02/2020 14:39:26	550	1,954.40	XLON	GBp	E00dGzubLCe9
13/02/2020 14:39:40	261	1,954.40	CHIX	GBp	2996824676213
13/02/2020 14:39:40	308	1,954.40	CHIX	GBp	2996824676214
13/02/2020 14:39:40	573	1,954.40	XLON	GBp	E00dGzubLDC5
13/02/2020 14:39:40	616	1,954.40	XLON	GBp	E00dGzubLDC7
13/02/2020 14:39:54	489	1,953.80	XLON	GBp	E00dGzubLDib



13/02/2020 14:39:54	578	1,953.80	XLON	GBp	E00dGzubLDId
13/02/2020 14:39:54	522	1,953.80	XLON	GBp	E00dGzubLDIf
13/02/2020 14:39:54	71	1,953.80	XLON	GBp	E00dGzubLDiV
13/02/2020 14:39:58	572	1,953.40	XLON	GBp	E00dGzubLDrM
13/02/2020 14:41:02	600	1,952.40	CHIX	GBp	2996824676540
13/02/2020 14:41:02	69	1,952.40	CHIX	GBp	2996824676541
13/02/2020 14:41:03	100	1,952.40	BATE	GBp	175714746044
13/02/2020 14:41:03	388	1,952.40	CHIX	GBp	2996824676559
13/02/2020 14:41:03	130	1,952.40	CHIX	GBp	2996824676560
13/02/2020 14:41:03	250	1,952.40	XLON	GBp	E00dGzubLHBa
13/02/2020 14:41:03	19	1,952.40	XLON	GBp	E00dGzubLHBc
13/02/2020 14:41:03	528	1,952.40	XLON	GBp	E00dGzubLHBc
13/02/2020 14:41:03	103	1,952.40	XLON	GBp	E00dGzubLHBg
13/02/2020 14:41:03	250	1,952.40	XLON	GBp	E00dGzubLHBi
13/02/2020 14:41:03	523	1,952.40	XLON	GBp	E00dGzubLHBR
13/02/2020 14:41:03	3	1,952.40	XLON	GBp	E00dGzubLHBW
13/02/2020 14:41:03	250	1,952.40	XLON	GBp	E00dGzubLHBY
13/02/2020 14:41:07	204	1,952.20	XLON	GBp	E00dGzubLHIn
13/02/2020 14:41:07	524	1,952.20	XLON	GBp	E00dGzubLHIp
13/02/2020 14:41:07	1,096	1,952.20	XLON	GBp	E00dGzubLHlr
13/02/2020 14:41:07	524	1,952.20	XLON	GBp	E00dGzubLHit
13/02/2020 14:41:57	169	1,951.60	BATE	GBp	175714746164
13/02/2020 14:41:57	218	1,951.60	CHIX	GBp	2996824676813
13/02/2020 14:41:57	308	1,951.60	CHIX	GBp	2996824676814
13/02/2020 14:41:57	221	1,951.60	CHIX	GBp	2996824676815
13/02/2020 14:41:57	316	1,951.60	CHIX	GBp	2996824676817
13/02/2020 14:41:57	235	1,951.60	CHIX	GBp	2996824676818
13/02/2020 14:41:57	564	1,951.60	XLON	GBp	E00dGzubLJ8w
13/02/2020 14:41:57	579	1,951.60	XLON	GBp	E00dGzubLJ8y
13/02/2020 14:41:57	622	1,951.60	XLON	GBp	E00dGzubLJ90
13/02/2020 14:41:57	599	1,951.60	XLON	GBp	E00dGzubLJ92
13/02/2020 14:41:57	566	1,951.60	XLON	GBp	E00dGzubLJ94
13/02/2020 14:41:57	1,010	1,951.60	XLON	GBp	E00dGzubLJ96
13/02/2020 14:41:57	1,084	1,951.60	XLON	GBp	E00dGzubLJ98



13/02/2020 14:42:21	84	1,952.20	CHIX	GBp	2996824676919
13/02/2020 14:42:21	481	1,952.20	CHIX	GBp	2996824676920
13/02/2020 14:42:21	516	1,952.20	CHIX	GBp	2996824676921
13/02/2020 14:42:21	41	1,952.20	CHIX	GBp	2996824676922
13/02/2020 14:42:21	193	1,952.20	CHIX	GBp	2996824676923
13/02/2020 14:42:21	113	1,952.20	CHIX	GBp	2996824676924
13/02/2020 14:42:21	264	1,952.20	CHIX	GBp	2996824676925
13/02/2020 14:42:21	594	1,952.20	CHIX	GBp	2996824676926
13/02/2020 14:42:21	543	1,952.20	XLON	GBp	E00dGzubLJvx
13/02/2020 14:42:21	466	1,952.20	XLON	GBp	E00dGzubLJvz
13/02/2020 14:42:21	121	1,952.20	XLON	GBp	E00dGzubLJwA
13/02/2020 14:42:53	40	1,953.20	BATE	GBp	175714746294
13/02/2020 14:42:53	85	1,953.20	BATE	GBp	175714746295
13/02/2020 14:42:53	1	1,953.20	BATE	GBp	175714746296
13/02/2020 14:42:53	103	1,953.20	BATE	GBp	175714746297
13/02/2020 14:42:53	78	1,953.20	BATE	GBp	175714746298
13/02/2020 14:42:53	58	1,953.20	BATE	GBp	175714746299
13/02/2020 14:42:53	189	1,953.20	BATE	GBp	175714746300
13/02/2020 14:42:53	545	1,953.20	XLON	GBp	E00dGzubLLNE
13/02/2020 14:42:53	529	1,953.20	XLON	GBp	E00dGzubLLNG
13/02/2020 14:42:53	434	1,953.20	XLON	GBp	E00dGzubLLNI
13/02/2020 14:42:53	194	1,953.20	XLON	GBp	E00dGzubLLNL
13/02/2020 14:42:53	236	1,953.20	XLON	GBp	E00dGzubLLNN
13/02/2020 14:42:53	307	1,953.20	XLON	GBp	E00dGzubLLNP
13/02/2020 14:42:53	567	1,953.20	XLON	GBp	E00dGzubLLNR
13/02/2020 14:42:53	563	1,953.20	XLON	GBp	E00dGzubLLNT
13/02/2020 14:43:16	197	1,952.60	CHIX	GBp	2996824677193
13/02/2020 14:43:16	403	1,952.60	CHIX	GBp	2996824677194
13/02/2020 14:43:16	612	1,952.60	XLON	GBp	E00dGzubLMLC
13/02/2020 14:43:16	523	1,952.60	XLON	GBp	E00dGzubLMLE
13/02/2020 14:43:16	551	1,952.60	XLON	GBp	E00dGzubLMLG
13/02/2020 14:43:16	114	1,952.60	XLON	GBp	E00dGzubLMLI
13/02/2020 14:43:16	468	1,952.60	XLON	GBp	E00dGzubLMLO
13/02/2020 14:43:48	168	1,952.20	XLON	GBp	E00dGzubLNcy



13/02/2020 14:45:04	90	1,952.60	BATE	GBp	175714746625
13/02/2020 14:45:04	94	1,952.60	BATE	GBp	175714746626
13/02/2020 14:45:04	98	1,952.60	BATE	GBp	175714746627
13/02/2020 14:45:04	90	1,952.60	BATE	GBp	175714746628
13/02/2020 14:45:04	94	1,952.60	BATE	GBp	175714746629
13/02/2020 14:45:04	98	1,952.60	BATE	GBp	175714746630
13/02/2020 14:45:04	90	1,952.60	BATE	GBp	175714746631
13/02/2020 14:45:04	94	1,952.60	BATE	GBp	175714746632
13/02/2020 14:45:04	98	1,952.60	BATE	GBp	175714746633
13/02/2020 14:45:04	90	1,952.60	BATE	GBp	175714746634
13/02/2020 14:45:04	94	1,952.60	BATE	GBp	175714746635
13/02/2020 14:45:04	98	1,952.60	BATE	GBp	175714746636
13/02/2020 14:45:04	90	1,952.60	BATE	GBp	175714746637
13/02/2020 14:45:04	8	1,952.60	BATE	GBp	175714746638
13/02/2020 14:45:04	94	1,952.60	BATE	GBp	175714746640
13/02/2020 14:45:04	80	1,952.60	BATE	GBp	175714746641
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13/02/2020 14:45:04	292	1,952.60	BATE	GBp	175714746643
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13/02/2020 14:45:04	550	1,952.60	CHIX	GBp	2996824677618
13/02/2020 14:45:04	124	1,952.60	CHIX	GBp	2996824677619
13/02/2020 14:45:04	130	1,952.60	CHIX	GBp	2996824677620
13/02/2020 14:45:04	137	1,952.60	CHIX	GBp	2996824677621
13/02/2020 14:45:04	124	1,952.60	CHIX	GBp	2996824677623
13/02/2020 14:45:04	130	1,952.60	CHIX	GBp	2996824677624
13/02/2020 14:45:04	137	1,952.60	CHIX	GBp	2996824677625
13/02/2020 14:45:04	124	1,952.60	CHIX	GBp	2996824677626
13/02/2020 14:45:04	130	1,952.60	CHIX	GBp	2996824677627
13/02/2020 14:45:04	45	1,952.60	CHIX	GBp	2996824677628
13/02/2020 14:45:04	80	1,952.60	CHIX	GBp	2996824677629
13/02/2020 14:45:04	130	1,952.60	CHIX	GBp	2996824677630
13/02/2020 14:45:04	71	1,952.60	CHIX	GBp	2996824677631
13/02/2020 14:45:04	66	1,952.60	CHIX	GBp	2996824677632



13/02/2020 14:45:04	42	1,952.60	CHIX	GBp	2996824677633
13/02/2020 14:45:04	137	1,952.60	CHIX	GBp	2996824677634
13/02/2020 14:45:04	102	1,952.60	CHIX	GBp	2996824677635
13/02/2020 14:45:04	1	1,952.60	CHIX	GBp	2996824677636
13/02/2020 14:45:04	136	1,952.60	CHIX	GBp	2996824677637
13/02/2020 14:45:04	250	1,952.60	CHIX	GBp	2996824677638
13/02/2020 14:45:04	66	1,952.60	CHIX	GBp	2996824677639
13/02/2020 14:45:04	184	1,952.60	CHIX	GBp	2996824677640
13/02/2020 14:45:04	130	1,952.60	CHIX	GBp	2996824677645
13/02/2020 14:45:04	69	1,952.60	CHIX	GBp	2996824677646
13/02/2020 14:45:04	68	1,952.60	CHIX	GBp	2996824677647
13/02/2020 14:45:04	130	1,952.60	CHIX	GBp	2996824677648
13/02/2020 14:45:04	525	1,952.60	XLON	GBp	E00dGzubLQQj
13/02/2020 14:45:04	552	1,952.60	XLON	GBp	E00dGzubLQQl
13/02/2020 14:45:04	538	1,952.60	XLON	GBp	E00dGzubLQQn
13/02/2020 14:45:04	563	1,952.60	XLON	GBp	E00dGzubLQQp
13/02/2020 14:45:04	589	1,952.60	XLON	GBp	E00dGzubLQQr
13/02/2020 14:45:04	557	1,952.60	XLON	GBp	E00dGzubLQQt
13/02/2020 14:45:04	633	1,952.60	XLON	GBp	E00dGzubLQQv
13/02/2020 14:45:04	588	1,952.60	XLON	GBp	E00dGzubLQQx
13/02/2020 14:45:04	538	1,952.60	XLON	GBp	E00dGzubLQR5
13/02/2020 14:45:04	247	1,952.60	XLON	GBp	E00dGzubLQR7
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13/02/2020 14:45:05	94	1,952.60	BATE	GBp	175714746647
13/02/2020 14:45:05	589	1,952.60	XLON	GBp	E00dGzubLQVc
13/02/2020 14:45:05	447	1,952.60	XLON	GBp	E00dGzubLQVe
13/02/2020 14:45:05	116	1,952.60	XLON	GBp	E00dGzubLQVn
13/02/2020 14:45:05	447	1,952.60	XLON	GBp	E00dGzubLQVp
13/02/2020 14:45:48	53	1,954.00	BATE	GBp	175714746834
13/02/2020 14:45:48	518	1,954.00	BATE	GBp	175714746835
13/02/2020 14:45:48	77	1,954.00	BATE	GBp	175714746836
13/02/2020 14:45:48	53	1,954.00	BATE	GBp	175714746837
13/02/2020 14:45:48	1,079	1,954.00	CHIX	GBp	2996824677957
13/02/2020 14:45:48	108	1,954.00	CHIX	GBp	2996824677958



13/02/2020 14:45:48	387	1,954.00	XLON	GBp	E00dGzubLSHh
13/02/2020 14:45:48	591	1,954.00	XLON	GBp	E00dGzubLSHj
13/02/2020 14:45:48	480	1,954.00	XLON	GBp	E00dGzubLSHI
13/02/2020 14:45:48	96	1,954.00	XLON	GBp	E00dGzubLSHt
13/02/2020 14:45:48	602	1,954.00	XLON	GBp	E00dGzubLSHv
13/02/2020 14:45:48	568	1,954.00	XLON	GBp	E00dGzubLSHx
13/02/2020 14:45:48	529	1,954.00	XLON	GBp	E00dGzubLSHz
13/02/2020 14:45:48	464	1,954.00	XLON	GBp	E00dGzubLSI1
13/02/2020 14:45:48	464	1,954.00	XLON	GBp	E00dGzubLSI6
13/02/2020 14:45:48	377	1,954.00	XLON	GBp	E00dGzubLSI8
13/02/2020 14:45:48	250	1,954.00	XLON	GBp	E00dGzubLSIm
13/02/2020 14:45:48	414	1,954.00	XLON	GBp	E00dGzubLSJB
13/02/2020 14:46:35	89	1,956.80	BATE	GBp	175714746989
13/02/2020 14:46:35	89	1,956.80	BATE	GBp	175714746990
13/02/2020 14:46:35	89	1,956.80	BATE	GBp	175714746991
13/02/2020 14:46:35	11	1,956.80	BATE	GBp	175714746992
13/02/2020 14:46:35	252	1,956.80	CHIX	GBp	2996824678173
13/02/2020 14:46:35	524	1,956.80	CHIX	GBp	2996824678174
13/02/2020 14:46:35	124	1,956.80	CHIX	GBp	2996824678175
13/02/2020 14:46:35	124	1,956.80	CHIX	GBp	2996824678176
13/02/2020 14:46:35	124	1,956.80	CHIX	GBp	2996824678177
13/02/2020 14:46:35	4	1,956.80	CHIX	GBp	2996824678178
13/02/2020 14:46:35	75	1,956.80	CHIX	GBp	2996824678179
13/02/2020 14:46:35	533	1,956.80	XLON	GBp	E00dGzubLTx1
13/02/2020 14:46:35	523	1,956.80	XLON	GBp	E00dGzubLTx3
13/02/2020 14:46:35	575	1,956.80	XLON	GBp	E00dGzubLTx5
13/02/2020 14:46:35	533	1,956.80	XLON	GBp	E00dGzubLTx7
13/02/2020 14:46:35	234	1,956.80	XLON	GBp	E00dGzubLTx9
13/02/2020 14:46:35	125	1,956.80	XLON	GBp	E00dGzubLTxc
13/02/2020 14:46:35	315	1,956.80	XLON	GBp	E00dGzubLTxP
13/02/2020 14:46:35	576	1,956.80	XLON	GBp	E00dGzubLTxR
13/02/2020 14:46:35	587	1,956.80	XLON	GBp	E00dGzubLTxT
13/02/2020 14:46:35	535	1,956.80	XLON	GBp	E00dGzubLTxV
13/02/2020 14:46:35	173	1,956.80	XLON	GBp	E00dGzubLTyE



13/02/2020 14:46:40	619	1,956.20	XLON	GBp	E00dGzubLU80
13/02/2020 14:46:55	592	1,955.80	XLON	GBp	E00dGzubLUmf
13/02/2020 14:46:55	602	1,955.80	XLON	GBp	E00dGzubLUmh
13/02/2020 14:47:04	212	1,955.40	XLON	GBp	E00dGzubLV4x
13/02/2020 14:47:04	402	1,955.40	XLON	GBp	E00dGzubLV4z
13/02/2020 14:47:04	82	1,955.40	XLON	GBp	E00dGzubLV51
13/02/2020 14:47:04	475	1,955.40	XLON	GBp	E00dGzubLV53
13/02/2020 14:47:04	523	1,955.40	XLON	GBp	E00dGzubLV55
13/02/2020 14:47:24	527	1,955.20	BATE	GBp	175714747146
13/02/2020 14:47:24	530	1,955.20	CHIX	GBp	2996824678430
13/02/2020 14:47:24	572	1,955.20	XLON	GBp	E00dGzubLVqL
13/02/2020 14:47:24	535	1,955.20	XLON	GBp	E00dGzubLVqN
13/02/2020 14:47:24	535	1,955.20	XLON	GBp	E00dGzubLVqP
13/02/2020 14:47:47	359	1,955.80	BATE	GBp	175714747224
13/02/2020 14:47:47	550	1,955.80	CHIX	GBp	2996824678581
13/02/2020 14:47:47	524	1,955.80	XLON	GBp	E00dGzubLWgK
13/02/2020 14:47:47	532	1,955.80	XLON	GBp	E00dGzubLWgM
13/02/2020 14:47:47	524	1,955.80	XLON	GBp	E00dGzubLWgO
13/02/2020 14:47:47	250	1,955.80	XLON	GBp	E00dGzubLWgy
13/02/2020 14:47:55	631	1,955.40	XLON	GBp	E00dGzubLWzr
13/02/2020 14:47:55	549	1,955.40	XLON	GBp	E00dGzubLWzt
13/02/2020 14:48:01	551	1,955.00	XLON	GBp	E00dGzubLXHA
13/02/2020 14:48:07	27	1,954.60	CHIX	GBp	2996824678670
13/02/2020 14:48:07	27	1,954.60	XLON	GBp	E00dGzubLXbL
13/02/2020 14:48:07	522	1,954.60	XLON	GBp	E00dGzubLXbN
13/02/2020 14:48:11	627	1,954.40	BATE	GBp	175714747291
13/02/2020 14:48:11	528	1,954.40	CHIX	GBp	2996824678697
13/02/2020 14:48:11	1	1,954.40	CHIX	GBp	2996824678698
13/02/2020 14:48:18	213	1,953.80	CHIX	GBp	2996824678812
13/02/2020 14:48:18	368	1,953.80	CHIX	GBp	2996824678813
13/02/2020 14:48:57	644	1,954.40	BATE	GBp	175714747417
13/02/2020 14:48:57	661	1,954.40	CHIX	GBp	2996824678945
13/02/2020 14:48:57	542	1,954.40	CHIX	GBp	2996824678946
13/02/2020 14:48:57	233	1,954.40	XLON	GBp	E00dGzubLZYn



13/02/2020 14:48:57	558	1,954.40	XLON	GBp	E00dGzubLZYp
13/02/2020 14:48:57	587	1,954.40	XLON	GBp	E00dGzubLZYr
13/02/2020 14:48:57	558	1,954.40	XLON	GBp	E00dGzubLZYS
13/02/2020 14:48:57	564	1,954.40	XLON	GBp	E00dGzubLZYt
13/02/2020 14:48:57	365	1,954.40	XLON	GBp	E00dGzubLZYU
13/02/2020 14:49:00	218	1,953.60	CHIX	GBp	2996824678979
13/02/2020 14:49:00	358	1,953.60	CHIX	GBp	2996824678980
13/02/2020 14:49:44	527	1,953.20	CHIX	GBp	2996824679164
13/02/2020 14:49:44	335	1,953.20	CHIX	GBp	2996824679165
13/02/2020 14:49:44	207	1,953.20	CHIX	GBp	2996824679166
13/02/2020 14:50:25	83	1,953.60	BATE	GBp	175714747652
13/02/2020 14:50:25	151	1,953.60	BATE	GBp	175714747653
13/02/2020 14:50:25	159	1,953.60	BATE	GBp	175714747654
13/02/2020 14:50:25	83	1,953.60	BATE	GBp	175714747655
13/02/2020 14:50:25	83	1,953.60	BATE	GBp	175714747656
13/02/2020 14:50:25	83	1,953.60	BATE	GBp	175714747657
13/02/2020 14:50:25	83	1,953.60	BATE	GBp	175714747658
13/02/2020 14:50:25	36	1,953.60	BATE	GBp	175714747659
13/02/2020 14:50:25	117	1,953.60	BATE	GBp	175714747660
13/02/2020 14:50:25	179	1,953.60	CHIX	GBp	2996824679398
13/02/2020 14:50:25	393	1,953.60	CHIX	GBp	2996824679399
13/02/2020 14:50:25	115	1,953.60	CHIX	GBp	2996824679400
13/02/2020 14:50:25	211	1,953.60	CHIX	GBp	2996824679401
13/02/2020 14:50:25	220	1,953.60	CHIX	GBp	2996824679402
13/02/2020 14:50:25	115	1,953.60	CHIX	GBp	2996824679403
13/02/2020 14:50:25	104	1,953.60	CHIX	GBp	2996824679404
13/02/2020 14:50:25	599	1,953.60	XLON	GBp	E00dGzubLdEb
13/02/2020 14:50:25	495	1,953.60	XLON	GBp	E00dGzubLdEd
13/02/2020 14:50:25	905	1,953.60	XLON	GBp	E00dGzubLdEf
13/02/2020 14:50:25	948	1,953.60	XLON	GBp	E00dGzubLdEh
13/02/2020 14:50:25	27	1,953.60	XLON	GBp	E00dGzubLdEj
13/02/2020 14:50:25	568	1,953.60	XLON	GBp	E00dGzubLdET
13/02/2020 14:50:25	532	1,953.60	XLON	GBp	E00dGzubLdEV
13/02/2020 14:50:25	560	1,953.60	XLON	GBp	E00dGzubLdEX



13/02/2020 14:50:25	557	1,953.60	XLON	GBp	E00dGzubLdEZ
13/02/2020 14:50:34	349	1,953.00	XLON	GBp	E00dGzubLdXS
13/02/2020 14:50:34	192	1,953.00	XLON	GBp	E00dGzubLdXX
13/02/2020 14:50:34	554	1,953.00	XLON	GBp	E00dGzubLdXZ
13/02/2020 14:50:45	224	1,952.60	CHIX	GBp	2996824679491
13/02/2020 14:50:45	313	1,952.60	CHIX	GBp	2996824679492
13/02/2020 14:50:45	250	1,952.60	CHIX	GBp	2996824679493
13/02/2020 14:51:13	530	1,953.20	CHIX	GBp	2996824679642
13/02/2020 14:51:13	71	1,953.20	CHIX	GBp	2996824679643
13/02/2020 14:51:13	271	1,953.20	CHIX	GBp	2996824679644
13/02/2020 14:51:13	254	1,953.20	CHIX	GBp	2996824679645
13/02/2020 14:51:13	618	1,953.20	XLON	GBp	E00dGzubLewM
13/02/2020 14:51:13	530	1,953.20	XLON	GBp	E00dGzubLewO
13/02/2020 14:51:13	565	1,953.20	XLON	GBp	E00dGzubLewQ
13/02/2020 14:51:13	580	1,953.20	XLON	GBp	E00dGzubLewS
13/02/2020 14:51:13	627	1,953.20	XLON	GBp	E00dGzubLewU
13/02/2020 14:52:38	8	1,953.20	BATE	GBp	175714747991
13/02/2020 14:52:38	195	1,953.20	BATE	GBp	175714747992
13/02/2020 14:52:38	283	1,953.20	CHIX	GBp	2996824679973
13/02/2020 14:52:38	1,215	1,953.20	XLON	GBp	E00dGzubLhfs
13/02/2020 14:52:39	441	1,953.00	BATE	GBp	175714747995
13/02/2020 14:52:39	692	1,953.00	BATE	GBp	175714747996
13/02/2020 14:52:39	96	1,953.00	BATE	GBp	175714747997
13/02/2020 14:52:39	98	1,953.00	BATE	GBp	175714747998
13/02/2020 14:52:39	93	1,953.00	BATE	GBp	175714747999
13/02/2020 14:52:39	96	1,953.00	BATE	GBp	175714748000
13/02/2020 14:52:39	98	1,953.00	BATE	GBp	175714748001
13/02/2020 14:52:39	93	1,953.00	BATE	GBp	175714748002
13/02/2020 14:52:39	96	1,953.00	BATE	GBp	175714748003
13/02/2020 14:52:39	98	1,953.00	BATE	GBp	175714748004
13/02/2020 14:52:39	93	1,953.00	BATE	GBp	175714748005
13/02/2020 14:52:39	93	1,953.00	BATE	GBp	175714748006
13/02/2020 14:52:39	3	1,953.00	BATE	GBp	175714748007
13/02/2020 14:52:39	90	1,953.00	BATE	GBp	175714748008



13/02/2020 14:52:39	8	1,953.00	BATE	GBp	175714748009
13/02/2020 14:52:39	93	1,953.00	BATE	GBp	175714748010
13/02/2020 14:52:39	67	1,953.00	BATE	GBp	175714748011
13/02/2020 14:52:39	23	1,953.00	BATE	GBp	175714748012
13/02/2020 14:52:39	554	1,953.00	CHIX	GBp	2996824679976
13/02/2020 14:52:39	134	1,953.00	CHIX	GBp	2996824679977
13/02/2020 14:52:39	136	1,953.00	CHIX	GBp	2996824679978
13/02/2020 14:52:39	128	1,953.00	CHIX	GBp	2996824679979
13/02/2020 14:52:39	134	1,953.00	CHIX	GBp	2996824679980
13/02/2020 14:52:39	136	1,953.00	CHIX	GBp	2996824679981
13/02/2020 14:52:39	128	1,953.00	CHIX	GBp	2996824679982
13/02/2020 14:52:39	128	1,953.00	CHIX	GBp	2996824679983
13/02/2020 14:52:39	528	1,953.00	XLON	GBp	E00dGzubLhiH
13/02/2020 14:52:39	567	1,953.00	XLON	GBp	E00dGzubLhij
13/02/2020 14:52:39	532	1,953.00	XLON	GBp	E00dGzubLhiJ
13/02/2020 14:52:39	577	1,953.00	XLON	GBp	E00dGzubLhiL
13/02/2020 14:52:39	587	1,953.00	XLON	GBp	E00dGzubLhiN
13/02/2020 14:52:39	10	1,953.00	XLON	GBp	E00dGzubLhio
13/02/2020 14:52:39	555	1,953.00	XLON	GBp	E00dGzubLhiP
13/02/2020 14:52:39	333	1,953.00	XLON	GBp	E00dGzubLhiq
13/02/2020 14:52:39	555	1,953.00	XLON	GBp	E00dGzubLhis
13/02/2020 14:52:39	11	1,953.00	XLON	GBp	E00dGzubLhiu
13/02/2020 14:52:39	499	1,953.00	XLON	GBp	E00dGzubLhiw
13/02/2020 14:52:39	55	1,953.00	XLON	GBp	E00dGzubLhjH
13/02/2020 14:52:39	195	1,953.00	XLON	GBp	E00dGzubLhjK
13/02/2020 14:52:39	79	1,953.00	XLON	GBp	E00dGzubLhjM
13/02/2020 14:52:39	171	1,953.00	XLON	GBp	E00dGzubLhjP
13/02/2020 14:52:39	44	1,953.00	XLON	GBp	E00dGzubLhjR
13/02/2020 14:54:22	319	1,954.80	BATE	GBp	175714748298
13/02/2020 14:54:22	319	1,954.80	BATE	GBp	175714748299
13/02/2020 14:54:22	105	1,954.80	BATE	GBp	175714748300
13/02/2020 14:54:22	443	1,954.80	CHIX	GBp	2996824680412
13/02/2020 14:54:22	443	1,954.80	CHIX	GBp	2996824680414
13/02/2020 14:54:22	6	1,954.80	CHIX	GBp	2996824680415



13/02/2020 14:54:22	138	1,954.80	CHIX	GBp	2996824680416
13/02/2020 14:54:22	1,312	1,954.80	XLON	GBp	E00dGzubLI1K
13/02/2020 14:54:22	593	1,954.80	XLON	GBp	E00dGzubLI1M
13/02/2020 14:54:22	1,905	1,954.80	XLON	GBp	E00dGzubLI1n
13/02/2020 14:54:22	620	1,954.80	XLON	GBp	E00dGzubLI1r
13/02/2020 14:54:41	542	1,955.00	XLON	GBp	E00dGzubLlwi
13/02/2020 14:54:43	560	1,954.80	BATE	GBp	175714748353
13/02/2020 14:54:43	525	1,954.80	XLON	GBp	E00dGzubLm0B
13/02/2020 14:54:43	556	1,954.80	XLON	GBp	E00dGzubLm0D
13/02/2020 14:55:14	167	1,955.20	XLON	GBp	E00dGzubLn8H
13/02/2020 14:55:14	156	1,955.20	XLON	GBp	E00dGzubLn8J
13/02/2020 14:55:14	546	1,955.20	XLON	GBp	E00dGzubLn8L
13/02/2020 14:55:14	1,158	1,955.20	XLON	GBp	E00dGzubLn8N
13/02/2020 14:55:26	77	1,955.00	BATE	GBp	175714748492
13/02/2020 14:55:26	89	1,955.00	BATE	GBp	175714748493
13/02/2020 14:55:26	92	1,955.00	BATE	GBp	175714748494
13/02/2020 14:55:26	77	1,955.00	BATE	GBp	175714748495
13/02/2020 14:55:26	89	1,955.00	BATE	GBp	175714748496
13/02/2020 14:55:26	92	1,955.00	BATE	GBp	175714748497
13/02/2020 14:55:26	77	1,955.00	BATE	GBp	175714748498
13/02/2020 14:55:26	89	1,955.00	BATE	GBp	175714748499
13/02/2020 14:55:26	92	1,955.00	BATE	GBp	175714748500
13/02/2020 14:55:26	77	1,955.00	BATE	GBp	175714748501
13/02/2020 14:55:26	89	1,955.00	BATE	GBp	175714748502
13/02/2020 14:55:26	92	1,955.00	BATE	GBp	175714748503
13/02/2020 14:55:26	77	1,955.00	BATE	GBp	175714748504
13/02/2020 14:55:26	89	1,955.00	BATE	GBp	175714748505
13/02/2020 14:55:26	83	1,955.00	BATE	GBp	175714748506
13/02/2020 14:55:26	9	1,955.00	BATE	GBp	175714748507
13/02/2020 14:55:26	57	1,955.00	BATE	GBp	175714748508
13/02/2020 14:55:26	6	1,955.00	BATE	GBp	175714748509
13/02/2020 14:55:26	106	1,955.00	CHIX	GBp	2996824680736
13/02/2020 14:55:26	124	1,955.00	CHIX	GBp	2996824680737
13/02/2020 14:55:26	128	1,955.00	CHIX	GBp	2996824680738



13/02/2020 14:55:26	106	1,955.00	CHIX	GBp	2996824680739
13/02/2020 14:55:26	22	1,955.00	CHIX	GBp	2996824680740
13/02/2020 14:55:26	102	1,955.00	CHIX	GBp	2996824680741
13/02/2020 14:55:26	128	1,955.00	CHIX	GBp	2996824680742
13/02/2020 14:55:26	106	1,955.00	CHIX	GBp	2996824680743
13/02/2020 14:55:26	124	1,955.00	CHIX	GBp	2996824680744
13/02/2020 14:55:26	106	1,955.00	CHIX	GBp	2996824680745
13/02/2020 14:55:26	22	1,955.00	CHIX	GBp	2996824680746
13/02/2020 14:55:26	106	1,955.00	CHIX	GBp	2996824680747
13/02/2020 14:55:26	79	1,955.00	CHIX	GBp	2996824680748
13/02/2020 14:55:26	67	1,955.00	CHIX	GBp	2996824680749
13/02/2020 14:55:26	27	1,955.00	CHIX	GBp	2996824680750
13/02/2020 14:55:26	983	1,955.00	XLON	GBp	E00dGzubLn timer
13/02/2020 14:55:26	1,049	1,955.00	XLON	GBp	E00dGzubLn timer
13/02/2020 14:55:26	550	1,955.00	XLON	GBp	E00dGzubLn timer
13/02/2020 14:55:26	460	1,955.00	XLON	GBp	E00dGzubLn timer
13/02/2020 14:55:26	407	1,955.00	XLON	GBp	E00dGzubLn timer
13/02/2020 14:55:26	211	1,955.00	XLON	GBp	E00dGzubLn timer
13/02/2020 14:55:26	126	1,955.00	XLON	GBp	E00dGzubLn timer
13/02/2020 14:55:26	132	1,955.00	XLON	GBp	E00dGzubLn timer
13/02/2020 14:55:26	557	1,955.00	XLON	GBp	E00dGzubLn timer
13/02/2020 14:55:26	460	1,955.00	XLON	GBp	E00dGzubLn timer
13/02/2020 14:55:26	839	1,955.00	XLON	GBp	E00dGzubLn timer
13/02/2020 14:55:26	260	1,955.00	XLON	GBp	E00dGzubLn timer
13/02/2020 14:55:26	533	1,955.00	XLON	GBp	E00dGzubLn timer
13/02/2020 14:55:26	985	1,955.20	XLON	GBp	E00dGzubLn timer
13/02/2020 14:55:26	961	1,955.20	XLON	GBp	E00dGzubLn timer
13/02/2020 14:55:30	615	1,954.40	XLON	GBp	E00dGzubLn timer
13/02/2020 14:56:25	25	1,954.20	BATE	GBp	175714748661
13/02/2020 14:56:25	187	1,954.20	BATE	GBp	175714748662
13/02/2020 14:56:25	90	1,954.20	BATE	GBp	175714748663
13/02/2020 14:56:25	51	1,954.20	BATE	GBp	175714748664
13/02/2020 14:56:25	500	1,954.20	BATE	GBp	175714748665
13/02/2020 14:56:25	212	1,954.20	BATE	GBp	175714748666



13/02/2020 14:56:25	100	1,954.20	BATE	GBp	175714748667
13/02/2020 14:56:25	536	1,954.20	CHIX	GBp	2996824681010
13/02/2020 14:56:25	88	1,954.20	CHIX	GBp	2996824681011
13/02/2020 14:56:25	385	1,954.20	CHIX	GBp	2996824681012
13/02/2020 14:56:25	234	1,954.20	CHIX	GBp	2996824681013
13/02/2020 14:56:25	200	1,954.20	CHIX	GBp	2996824681014
13/02/2020 14:56:27	1,114	1,954.20	XLON	GBp	E00dGzubLpj3
13/02/2020 14:56:27	543	1,954.20	XLON	GBp	E00dGzubLpj5
13/02/2020 14:56:27	609	1,954.20	XLON	GBp	E00dGzubLpj7
13/02/2020 14:56:27	610	1,954.20	XLON	GBp	E00dGzubLpj9
13/02/2020 14:56:27	136	1,954.20	XLON	GBp	E00dGzubLpjC
13/02/2020 14:56:27	542	1,954.20	XLON	GBp	E00dGzubLpjE
13/02/2020 14:56:27	560	1,954.20	XLON	GBp	E00dGzubLpjG
13/02/2020 14:56:27	69	1,954.20	XLON	GBp	E00dGzubLpjY
13/02/2020 14:56:37	587	1,953.60	BATE	GBp	175714748722
13/02/2020 14:56:37	397	1,953.60	XLON	GBp	E00dGzubLqAE
13/02/2020 14:56:37	207	1,953.60	XLON	GBp	E00dGzubLqBA
13/02/2020 14:57:30	538	1,954.80	CHIX	GBp	2996824681260
13/02/2020 14:57:30	34	1,954.80	CHIX	GBp	2996824681261
13/02/2020 14:57:30	100	1,954.80	CHIX	GBp	2996824681262
13/02/2020 14:57:30	100	1,954.80	CHIX	GBp	2996824681263
13/02/2020 14:57:30	566	1,954.80	XLON	GBp	E00dGzubLrmb
13/02/2020 14:57:30	322	1,954.80	XLON	GBp	E00dGzubLrmd
13/02/2020 14:57:30	867	1,954.80	XLON	GBp	E00dGzubLrmi
13/02/2020 14:57:30	276	1,954.80	XLON	GBp	E00dGzubLrmk
13/02/2020 14:57:30	620	1,954.80	XLON	GBp	E00dGzubLrmM
13/02/2020 14:57:30	592	1,954.80	XLON	GBp	E00dGzubLrmO
13/02/2020 14:57:30	622	1,954.80	XLON	GBp	E00dGzubLrmQ
13/02/2020 14:57:30	595	1,954.80	XLON	GBp	E00dGzubLrmS
13/02/2020 14:57:30	581	1,954.80	XLON	GBp	E00dGzubLrmU
13/02/2020 14:57:30	261	1,954.80	XLON	GBp	E00dGzubLrmW
13/02/2020 14:57:30	250	1,954.80	XLON	GBp	E00dGzubLrnB
13/02/2020 14:57:30	100	1,954.80	XLON	GBp	E00dGzubLrnL
13/02/2020 14:57:30	385	1,954.80	XLON	GBp	E00dGzubLrnN



13/02/2020 14:58:05	579	1,953.80	CHIX	GBp	2996824681410
13/02/2020 14:58:05	592	1,953.80	CHIX	GBp	2996824681411
13/02/2020 14:58:05	584	1,953.80	CHIX	GBp	2996824681412
13/02/2020 14:58:05	532	1,953.80	XLON	GBp	E00dGzubLtAH
13/02/2020 14:58:05	532	1,953.80	XLON	GBp	E00dGzubLtAJ
13/02/2020 14:58:05	505	1,953.80	XLON	GBp	E00dGzubLtAL
13/02/2020 14:58:05	22	1,953.80	XLON	GBp	E00dGzubLtAm
13/02/2020 14:58:05	522	1,953.80	XLON	GBp	E00dGzubLtAo
13/02/2020 14:58:05	597	1,953.80	XLON	GBp	E00dGzubLtAq
13/02/2020 14:58:06	181	1,953.40	XLON	GBp	E00dGzubLtNb
13/02/2020 14:58:06	206	1,953.40	XLON	GBp	E00dGzubLtNd
13/02/2020 14:58:06	136	1,953.40	XLON	GBp	E00dGzubLtNm
13/02/2020 14:58:06	99	1,953.40	XLON	GBp	E00dGzubLtNs
13/02/2020 14:58:20	89	1,953.20	XLON	GBp	E00dGzubLudc
13/02/2020 14:58:20	467	1,953.20	XLON	GBp	E00dGzubLude
13/02/2020 14:58:20	541	1,953.20	XLON	GBp	E00dGzubLudg
13/02/2020 14:58:21	630	1,952.80	XLON	GBp	E00dGzubLuj6
13/02/2020 14:58:32	320	1,952.60	CHIX	GBp	2996824681732
13/02/2020 14:58:32	273	1,952.60	CHIX	GBp	2996824681733
13/02/2020 14:58:32	609	1,952.60	CHIX	GBp	2996824681734
13/02/2020 14:58:45	14	1,952.20	BATE	GBp	175714749136
13/02/2020 14:58:45	1	1,952.20	BATE	GBp	175714749137
13/02/2020 14:58:45	36	1,952.20	BATE	GBp	175714749140
13/02/2020 14:58:45	69	1,952.20	BATE	GBp	175714749141
13/02/2020 14:58:45	47	1,952.20	XLON	GBp	E00dGzubLwB4
13/02/2020 14:58:45	492	1,952.20	XLON	GBp	E00dGzubLwB6
13/02/2020 14:58:53	547	1,952.00	BATE	GBp	175714749161
13/02/2020 14:58:53	519	1,952.00	XLON	GBp	E00dGzubLwYO
13/02/2020 14:58:53	27	1,952.00	XLON	GBp	E00dGzubLwYQ
13/02/2020 14:58:53	267	1,952.00	XLON	GBp	E00dGzubLwYS
13/02/2020 14:58:53	285	1,952.00	XLON	GBp	E00dGzubLwYU
13/02/2020 14:59:10	574	1,951.40	CHIX	GBp	2996824681898
13/02/2020 14:59:10	548	1,951.40	CHIX	GBp	2996824681899
13/02/2020 14:59:10	579	1,951.40	XLON	GBp	E00dGzubLxRe



13/02/2020 14:59:10	536	1,951.40	XLON	GBp	E00dGzubLxRg
13/02/2020 14:59:10	540	1,951.40	XLON	GBp	E00dGzubLxRi
13/02/2020 14:59:19	613	1,951.00	XLON	GBp	E00dGzubLy7a
13/02/2020 14:59:51	634	1,950.20	XLON	GBp	E00dGzubLzdw
13/02/2020 14:59:51	241	1,950.20	XLON	GBp	E00dGzubLzdy
13/02/2020 14:59:51	288	1,950.20	XLON	GBp	E00dGzubLze0
13/02/2020 14:59:51	592	1,950.20	XLON	GBp	E00dGzubLze2
13/02/2020 14:59:51	623	1,950.20	XLON	GBp	E00dGzubLze4
13/02/2020 14:59:51	529	1,950.20	XLON	GBp	E00dGzubLze6
13/02/2020 14:59:51	553	1,950.20	XLON	GBp	E00dGzubLze8
13/02/2020 14:59:51	646	1,950.20	XLON	GBp	E00dGzubLzeA
13/02/2020 15:00:45	530	1,950.80	BATE	GBp	175714749643
13/02/2020 15:00:45	84	1,950.80	BATE	GBp	175714749644
13/02/2020 15:00:45	84	1,950.80	BATE	GBp	175714749645
13/02/2020 15:00:45	84	1,950.80	BATE	GBp	175714749646
13/02/2020 15:00:45	537	1,950.80	CHIX	GBp	2996824682531
13/02/2020 15:00:45	118	1,950.80	CHIX	GBp	2996824682532
13/02/2020 15:00:45	118	1,950.80	CHIX	GBp	2996824682533
13/02/2020 15:00:45	118	1,950.80	CHIX	GBp	2996824682534
13/02/2020 15:00:45	98	1,950.80	CHIX	GBp	2996824682535
13/02/2020 15:00:45	182	1,950.80	CHIX	GBp	2996824682536
13/02/2020 15:00:45	535	1,950.80	XLON	GBp	E00dGzubM2dj
13/02/2020 15:00:45	535	1,950.80	XLON	GBp	E00dGzubM2dl
13/02/2020 15:00:45	529	1,950.80	XLON	GBp	E00dGzubM2dn
13/02/2020 15:00:45	543	1,950.80	XLON	GBp	E00dGzubM2dp
13/02/2020 15:00:45	136	1,950.80	XLON	GBp	E00dGzubM2dr
13/02/2020 15:00:45	370	1,950.80	XLON	GBp	E00dGzubM2du
13/02/2020 15:00:45	548	1,950.80	XLON	GBp	E00dGzubM2dw
13/02/2020 15:00:45	530	1,950.80	XLON	GBp	E00dGzubM2dy
13/02/2020 15:00:45	506	1,950.80	XLON	GBp	E00dGzubM2eF
13/02/2020 15:00:45	154	1,950.80	XLON	GBp	E00dGzubM2eO
13/02/2020 15:00:45	18	1,950.80	XLON	GBp	E00dGzubM2es
13/02/2020 15:00:52	270	1,950.60	CHIX	GBp	2996824682594
13/02/2020 15:00:52	240	1,950.60	CHIX	GBp	2996824682601



13/02/2020 15:01:01	550	1,950.40	CHIX	GBp	2996824682710
13/02/2020 15:01:01	504	1,950.40	XLON	GBp	E00dGzubM3al
13/02/2020 15:01:01	26	1,950.40	XLON	GBp	E00dGzubM3gd
13/02/2020 15:01:17	219	1,950.20	CHIX	GBp	2996824682789
13/02/2020 15:01:17	556	1,950.20	XLON	GBp	E00dGzubM4dm
13/02/2020 15:01:17	556	1,950.20	XLON	GBp	E00dGzubM4do
13/02/2020 15:01:17	279	1,950.20	XLON	GBp	E00dGzubM4e6
13/02/2020 15:01:17	58	1,950.20	XLON	GBp	E00dGzubM4e8
13/02/2020 15:01:17	192	1,950.20	XLON	GBp	E00dGzubM4eC
13/02/2020 15:01:18	528	1,949.80	BATE	GBp	175714749817
13/02/2020 15:01:48	524	1,949.40	BATE	GBp	175714749905
13/02/2020 15:01:48	535	1,949.40	BATE	GBp	175714749906
13/02/2020 15:01:48	525	1,949.40	CHIX	GBp	2996824682991
13/02/2020 15:01:48	632	1,949.40	CHIX	GBp	2996824682992
13/02/2020 15:01:48	548	1,949.40	XLON	GBp	E00dGzubM6LB
13/02/2020 15:01:48	558	1,949.40	XLON	GBp	E00dGzubM6LD
13/02/2020 15:01:48	570	1,949.40	XLON	GBp	E00dGzubM6LF
13/02/2020 15:02:08	600	1,949.60	BATE	GBp	175714749975
13/02/2020 15:02:08	170	1,949.60	XLON	GBp	E00dGzubM7Y4
13/02/2020 15:02:08	505	1,949.60	XLON	GBp	E00dGzubM7YH
13/02/2020 15:02:08	625	1,949.60	XLON	GBp	E00dGzubM7YJ
13/02/2020 15:02:08	539	1,949.60	XLON	GBp	E00dGzubM7YL
13/02/2020 15:02:14	548	1,949.20	XLON	GBp	E00dGzubM7zT
13/02/2020 15:02:53	529	1,949.20	BATE	GBp	175714750121
13/02/2020 15:02:53	632	1,949.20	CHIX	GBp	2996824683315
13/02/2020 15:02:53	567	1,949.20	XLON	GBp	E00dGzubM9oA
13/02/2020 15:02:53	561	1,949.20	XLON	GBp	E00dGzubM9oC
13/02/2020 15:02:53	525	1,949.20	XLON	GBp	E00dGzubM9oE
13/02/2020 15:02:53	147	1,949.20	XLON	GBp	E00dGzubM9oG
13/02/2020 15:02:53	396	1,949.20	XLON	GBp	E00dGzubM9oL
13/02/2020 15:02:53	541	1,949.20	XLON	GBp	E00dGzubM9oN
13/02/2020 15:02:53	607	1,949.20	XLON	GBp	E00dGzubM9oP
13/02/2020 15:03:10	574	1,948.40	BATE	GBp	175714750216
13/02/2020 15:03:10	536	1,948.40	CHIX	GBp	2996824683430



13/02/2020 15:03:10	543	1,948.40	XLON	GBp	E00dGzubMAvG
13/02/2020 15:03:10	20	1,948.40	XLON	GBp	E00dGzubMAvJ
13/02/2020 15:03:10	523	1,948.40	XLON	GBp	E00dGzubMAvL
13/02/2020 15:03:40	565	1,947.80	BATE	GBp	175714750279
13/02/2020 15:03:40	545	1,947.80	CHIX	GBp	2996824683540
13/02/2020 15:03:40	533	1,947.80	XLON	GBp	E00dGzubMCba
13/02/2020 15:03:40	534	1,947.80	XLON	GBp	E00dGzubMCbc
13/02/2020 15:03:40	542	1,947.80	XLON	GBp	E00dGzubMCbe
13/02/2020 15:03:40	584	1,947.80	XLON	GBp	E00dGzubMCbU
13/02/2020 15:03:40	354	1,947.80	XLON	GBp	E00dGzubMCbW
13/02/2020 15:03:40	171	1,947.80	XLON	GBp	E00dGzubMCbY
13/02/2020 15:04:09	598	1,947.80	BATE	GBp	175714750412
13/02/2020 15:04:09	463	1,947.80	CHIX	GBp	2996824683736
13/02/2020 15:04:09	108	1,947.80	CHIX	GBp	2996824683737
13/02/2020 15:04:09	629	1,947.80	XLON	GBp	E00dGzubMEGf
13/02/2020 15:04:09	650	1,947.80	XLON	GBp	E00dGzubMEGh
13/02/2020 15:04:09	534	1,947.80	XLON	GBp	E00dGzubMEGj
13/02/2020 15:04:09	548	1,947.80	XLON	GBp	E00dGzubMEGl
13/02/2020 15:04:28	48	1,947.80	CHIX	GBp	2996824683827
13/02/2020 15:04:28	318	1,947.80	XLON	GBp	E00dGzubMFCd
13/02/2020 15:04:28	207	1,947.80	XLON	GBp	E00dGzubMFCf
13/02/2020 15:04:28	543	1,947.80	XLON	GBp	E00dGzubMFCh
13/02/2020 15:04:28	221	1,947.80	XLON	GBp	E00dGzubMFCj
13/02/2020 15:04:28	318	1,947.80	XLON	GBp	E00dGzubMFCm
13/02/2020 15:04:28	250	1,947.80	XLON	GBp	E00dGzubMFD1
13/02/2020 15:04:28	250	1,947.80	XLON	GBp	E00dGzubMFD3
13/02/2020 15:04:32	24	1,947.60	XLON	GBp	E00dGzubMFNf
13/02/2020 15:04:33	601	1,947.40	BATE	GBp	175714750484
13/02/2020 15:04:51	176	1,947.00	CHIX	GBp	2996824683947
13/02/2020 15:04:52	556	1,947.00	BATE	GBp	175714750528
13/02/2020 15:04:52	360	1,947.00	CHIX	GBp	2996824683952
13/02/2020 15:04:52	154	1,947.00	XLON	GBp	E00dGzubMGKF
13/02/2020 15:04:52	362	1,947.00	XLON	GBp	E00dGzubMGKH
13/02/2020 15:04:52	49	1,947.00	XLON	GBp	E00dGzubMGKJ



13/02/2020 15:04:52	374	1,947.00	XLON	GBp	E00dGzubMGKL
13/02/2020 15:04:52	222	1,947.00	XLON	GBp	E00dGzubMGKV
13/02/2020 15:04:52	624	1,947.00	XLON	GBp	E00dGzubMGKX
13/02/2020 15:05:19	566	1,946.20	XLON	GBp	E00dGzubMHiA
13/02/2020 15:05:19	589	1,946.20	XLON	GBp	E00dGzubMHiC
13/02/2020 15:05:19	139	1,946.20	XLON	GBp	E00dGzubMHiE
13/02/2020 15:05:19	418	1,946.20	XLON	GBp	E00dGzubMHIM
13/02/2020 15:05:19	563	1,946.20	XLON	GBp	E00dGzubMHIO
13/02/2020 15:05:19	613	1,946.20	XLON	GBp	E00dGzubMHIQ
13/02/2020 15:05:19	569	1,946.20	XLON	GBp	E00dGzubMHIS
13/02/2020 15:05:34	587	1,946.00	XLON	GBp	E00dGzubMlaL
13/02/2020 15:05:34	558	1,946.00	XLON	GBp	E00dGzubMlaN
13/02/2020 15:05:34	539	1,946.00	XLON	GBp	E00dGzubMlaP
13/02/2020 15:06:30	544	1,945.60	XLON	GBp	E00dGzubMKXv
13/02/2020 15:06:30	645	1,945.60	XLON	GBp	E00dGzubMKXx
13/02/2020 15:06:30	594	1,945.60	XLON	GBp	E00dGzubMKXz
13/02/2020 15:06:30	552	1,945.60	XLON	GBp	E00dGzubMKY1
13/02/2020 15:06:30	57	1,945.60	XLON	GBp	E00dGzubMKY3
13/02/2020 15:07:05	893	1,945.60	XLON	GBp	E00dGzubMLsm
13/02/2020 15:07:05	666	1,945.60	XLON	GBp	E00dGzubMLso
13/02/2020 15:07:24	523	1,946.40	BATE	GBp	175714750921
13/02/2020 15:07:24	86	1,946.40	BATE	GBp	175714750922
13/02/2020 15:07:32	1,215	1,946.00	BATE	GBp	175714750933
13/02/2020 15:07:32	183	1,946.00	BATE	GBp	175714750934
13/02/2020 15:07:32	117	1,946.00	BATE	GBp	175714750935
13/02/2020 15:07:32	336	1,946.00	BATE	GBp	175714750937
13/02/2020 15:07:32	599	1,946.00	XLON	GBp	E00dGzubMN7k
13/02/2020 15:07:32	584	1,946.00	XLON	GBp	E00dGzubMN7m
13/02/2020 15:07:32	595	1,946.00	XLON	GBp	E00dGzubMN7o
13/02/2020 15:07:32	1,185	1,946.00	XLON	GBp	E00dGzubMN7q
13/02/2020 15:07:32	107	1,946.00	XLON	GBp	E00dGzubMN7s
13/02/2020 15:07:32	1,061	1,946.00	XLON	GBp	E00dGzubMN86
13/02/2020 15:07:32	1,094	1,946.00	XLON	GBp	E00dGzubMN88
13/02/2020 15:07:32	991	1,946.00	XLON	GBp	E00dGzubMN8A



13/02/2020 15:07:32	394	1,946.00	XLON	GBp	E00dGzubMN8C
13/02/2020 15:07:32	308	1,946.00	XLON	GBp	E00dGzubMN8K
13/02/2020 15:07:32	1,231	1,946.00	XLON	GBp	E00dGzubMN8M
13/02/2020 15:07:36	569	1,945.40	BATE	GBp	175714750943
13/02/2020 15:07:47	622	1,945.00	XLON	GBp	E00dGzubMNID
13/02/2020 15:07:47	579	1,945.00	XLON	GBp	E00dGzubMNIH
13/02/2020 15:08:11	294	1,944.40	XLON	GBp	E00dGzubMOfN
13/02/2020 15:08:11	173	1,944.40	XLON	GBp	E00dGzubMOgG
13/02/2020 15:08:11	66	1,944.40	XLON	GBp	E00dGzubMOgJ
13/02/2020 15:08:11	579	1,944.40	XLON	GBp	E00dGzubMOgL
13/02/2020 15:08:11	554	1,944.40	XLON	GBp	E00dGzubMOgN
13/02/2020 15:08:11	643	1,944.40	XLON	GBp	E00dGzubMOgP
13/02/2020 15:08:11	526	1,944.40	XLON	GBp	E00dGzubMOgR
13/02/2020 15:09:02	568	1,945.80	BATE	GBp	175714751181
13/02/2020 15:09:02	525	1,945.80	BATE	GBp	175714751182
13/02/2020 15:09:02	241	1,945.80	CHIX	GBp	2996824685016
13/02/2020 15:09:02	395	1,945.80	XLON	GBp	E00dGzubMQTd
13/02/2020 15:09:02	637	1,945.80	XLON	GBp	E00dGzubMQTf
13/02/2020 15:09:02	536	1,945.80	XLON	GBp	E00dGzubMQTh
13/02/2020 15:09:02	648	1,945.80	XLON	GBp	E00dGzubMQTj
13/02/2020 15:09:02	1,158	1,945.80	XLON	GBp	E00dGzubMQTI
13/02/2020 15:09:02	539	1,945.80	XLON	GBp	E00dGzubMQTX
13/02/2020 15:09:02	139	1,945.80	XLON	GBp	E00dGzubMQTZ
13/02/2020 15:09:02	250	1,945.80	XLON	GBp	E00dGzubMQUH
13/02/2020 15:09:02	54	1,945.80	XLON	GBp	E00dGzubMQUJ
13/02/2020 15:09:18	572	1,945.80	XLON	GBp	E00dGzubMRC1
13/02/2020 15:09:18	594	1,945.80	XLON	GBp	E00dGzubMRC3
13/02/2020 15:09:18	588	1,945.80	XLON	GBp	E00dGzubMRC5
13/02/2020 15:09:18	46	1,945.80	XLON	GBp	E00dGzubMRC7
13/02/2020 15:09:18	548	1,945.80	XLON	GBp	E00dGzubMRCD
13/02/2020 15:09:26	576	1,945.20	XLON	GBp	E00dGzubMRTU
13/02/2020 15:09:26	550	1,945.20	XLON	GBp	E00dGzubMRTW
13/02/2020 15:10:22	229	1,946.40	BATE	GBp	175714751456
13/02/2020 15:10:22	10	1,946.40	BATE	GBp	175714751457



13/02/2020 15:11:01	335	1,946.40	XLON	GBp	E00dGzubMVMQ
13/02/2020 15:11:02	783	1,946.20	XLON	GBp	E00dGzubMVPJ
13/02/2020 15:11:02	320	1,946.40	XLON	GBp	E00dGzubMVNd
13/02/2020 15:11:22	780	1,946.00	BATE	GBp	175714751592
13/02/2020 15:11:22	765	1,946.00	CHIX	GBp	2996824685596
13/02/2020 15:11:22	743	1,946.00	XLON	GBp	E00dGzubMVwP
13/02/2020 15:12:10	516	1,948.40	XLON	GBp	E00dGzubMXx0
13/02/2020 15:12:28	491	1,949.20	XLON	GBp	E00dGzubMYy6
13/02/2020 15:12:36	303	1,949.40	CHIX	GBp	2996824685916
13/02/2020 15:12:36	253	1,949.40	CHIX	GBp	2996824685917
13/02/2020 15:12:44	403	1,949.20	BATE	GBp	175714751777
13/02/2020 15:12:44	95	1,949.20	BATE	GBp	175714751778
13/02/2020 15:12:44	570	1,949.40	CHIX	GBp	2996824685963
13/02/2020 15:12:44	2,382	1,949.40	XLON	GBp	E00dGzubMZ2U
13/02/2020 15:12:44	1,036	1,949.40	XLON	GBp	E00dGzubMZ36
13/02/2020 15:12:44	1,346	1,949.40	XLON	GBp	E00dGzubMZ3T
13/02/2020 15:12:44	1,036	1,949.40	XLON	GBp	E00dGzubMZ3V
13/02/2020 15:12:44	195	1,949.40	XLON	GBp	E00dGzubMZ3Z
13/02/2020 15:12:44	2,187	1,949.40	XLON	GBp	E00dGzubMZ4o
13/02/2020 15:12:44	195	1,949.40	XLON	GBp	E00dGzubMZ4q
13/02/2020 15:12:44	266	1,949.40	XLON	GBp	E00dGzubMZ5b
13/02/2020 15:12:44	772	1,949.40	XLON	GBp	E00dGzubMZ5d
13/02/2020 15:12:44	199	1,949.40	XLON	GBp	E00dGzubMZ5X
13/02/2020 15:12:44	564	1,949.60	XLON	GBp	E00dGzubMZ29
13/02/2020 15:12:59	93	1,949.40	BATE	GBp	175714751794
13/02/2020 15:12:59	152	1,949.40	BATE	GBp	175714751795
13/02/2020 15:12:59	59	1,949.40	BATE	GBp	175714751796
13/02/2020 15:12:59	93	1,949.40	BATE	GBp	175714751804
13/02/2020 15:12:59	93	1,949.40	BATE	GBp	175714751805
13/02/2020 15:12:59	93	1,949.40	BATE	GBp	175714751806
13/02/2020 15:12:59	80	1,949.40	BATE	GBp	175714751807
13/02/2020 15:12:59	93	1,949.40	BATE	GBp	175714751808
13/02/2020 15:12:59	93	1,949.40	BATE	GBp	175714751809
13/02/2020 15:12:59	93	1,949.40	BATE	GBp	175714751810



13/02/2020 15:12:59	93	1,949.40	BATE	GBp	175714751811
13/02/2020 15:13:25	503	1,949.40	XLON	GBp	E00dGzubMafM
13/02/2020 15:13:40	107	1,949.60	BATE	GBp	175714751943
13/02/2020 15:13:41	227	1,949.40	CHIX	GBp	2996824686170
13/02/2020 15:13:41	250	1,949.40	CHIX	GBp	2996824686171
13/02/2020 15:13:41	300	1,949.60	BATE	GBp	175714751944
13/02/2020 15:13:41	1,204	1,949.60	BATE	GBp	175714751945
13/02/2020 15:13:50	336	1,949.40	XLON	GBp	E00dGzubMbTq
13/02/2020 15:14:05	109	1,950.00	BATE	GBp	175714751999
13/02/2020 15:14:05	98	1,950.00	BATE	GBp	175714752000
13/02/2020 15:14:05	58	1,950.00	BATE	GBp	175714752001
13/02/2020 15:14:05	42	1,950.00	BATE	GBp	175714752002
13/02/2020 15:14:05	94	1,950.00	BATE	GBp	175714752004
13/02/2020 15:14:05	109	1,950.00	BATE	GBp	175714752005
13/02/2020 15:14:05	98	1,950.00	BATE	GBp	175714752006
13/02/2020 15:14:05	100	1,950.00	BATE	GBp	175714752007
13/02/2020 15:14:05	94	1,950.00	BATE	GBp	175714752008
13/02/2020 15:14:05	107	1,950.00	BATE	GBp	175714752009
13/02/2020 15:14:05	2	1,950.00	BATE	GBp	175714752010
13/02/2020 15:14:05	98	1,950.00	BATE	GBp	175714752011
13/02/2020 15:14:05	54	1,950.00	BATE	GBp	175714752012
13/02/2020 15:14:05	46	1,950.00	BATE	GBp	175714752013
13/02/2020 15:14:05	94	1,950.00	BATE	GBp	175714752014
13/02/2020 15:14:05	67	1,950.00	BATE	GBp	175714752015
13/02/2020 15:14:05	42	1,950.00	BATE	GBp	175714752016
13/02/2020 15:14:05	98	1,950.00	BATE	GBp	175714752017
13/02/2020 15:14:05	100	1,950.00	BATE	GBp	175714752018
13/02/2020 15:14:05	94	1,950.00	BATE	GBp	175714752019
13/02/2020 15:14:05	1,013	1,950.00	XLON	GBp	E00dGzubMc1p
13/02/2020 15:14:05	551	1,950.00	XLON	GBp	E00dGzubMc1r
13/02/2020 15:14:05	652	1,950.00	XLON	GBp	E00dGzubMc1t
13/02/2020 15:14:05	590	1,950.00	XLON	GBp	E00dGzubMc1v
13/02/2020 15:14:05	600	1,950.00	XLON	GBp	E00dGzubMc1x
13/02/2020 15:14:05	560	1,950.00	XLON	GBp	E00dGzubMc1z



13/02/2020 15:14:05	34	1,950.20	XLON	GBp	E00dGzubMc0j
13/02/2020 15:14:05	1,176	1,950.20	XLON	GBp	E00dGzubMc0x
13/02/2020 15:14:05	543	1,950.20	XLON	GBp	E00dGzubMc0z
13/02/2020 15:14:05	993	1,950.20	XLON	GBp	E00dGzubMc11
13/02/2020 15:14:59	848	1,949.60	XLON	GBp	E00dGzubMdIW
13/02/2020 15:15:23	254	1,949.60	BATE	GBp	175714752172
13/02/2020 15:15:23	17	1,949.60	BATE	GBp	175714752173
13/02/2020 15:15:23	38	1,949.60	BATE	GBp	175714752174
13/02/2020 15:15:23	1,844	1,949.60	XLON	GBp	E00dGzubMeXF
13/02/2020 15:15:23	666	1,949.60	XLON	GBp	E00dGzubMeXH
13/02/2020 15:15:24	40	1,949.40	BATE	GBp	175714752177
13/02/2020 15:15:24	70	1,949.40	BATE	GBp	175714752178
13/02/2020 15:15:24	13	1,949.40	BATE	GBp	175714752179
13/02/2020 15:15:24	79	1,949.40	BATE	GBp	175714752180
13/02/2020 15:15:24	102	1,949.40	BATE	GBp	175714752181
13/02/2020 15:15:24	115	1,949.40	BATE	GBp	175714752182
13/02/2020 15:15:24	83	1,949.40	BATE	GBp	175714752183
13/02/2020 15:15:24	27	1,949.40	BATE	GBp	175714752184
13/02/2020 15:15:24	2	1,949.40	BATE	GBp	175714752185
13/02/2020 15:15:24	48	1,949.40	BATE	GBp	175714752186
13/02/2020 15:15:24	42	1,949.40	BATE	GBp	175714752187
13/02/2020 15:15:24	41	1,949.40	BATE	GBp	175714752188
13/02/2020 15:15:24	61	1,949.40	BATE	GBp	175714752189
13/02/2020 15:15:24	115	1,949.40	BATE	GBp	175714752190
13/02/2020 15:15:24	110	1,949.40	BATE	GBp	175714752191
13/02/2020 15:15:24	92	1,949.40	BATE	GBp	175714752192
13/02/2020 15:15:24	102	1,949.40	BATE	GBp	175714752193
13/02/2020 15:15:24	115	1,949.40	BATE	GBp	175714752194
13/02/2020 15:15:24	110	1,949.40	BATE	GBp	175714752195
13/02/2020 15:15:24	92	1,949.40	BATE	GBp	175714752196
13/02/2020 15:15:24	102	1,949.40	BATE	GBp	175714752197
13/02/2020 15:15:24	107	1,949.40	BATE	GBp	175714752198
13/02/2020 15:15:24	12	1,949.40	BATE	GBp	175714752199
13/02/2020 15:15:24	84	1,949.40	BATE	GBp	175714752200



13/02/2020 15:15:24	44	1,949.40	BATE	GBp	175714752201
13/02/2020 15:15:24	419	1,949.40	BATE	GBp	175714752202
13/02/2020 15:15:24	33	1,949.40	BATE	GBp	175714752203
13/02/2020 15:15:24	102	1,949.40	BATE	GBp	175714752204
13/02/2020 15:15:24	102	1,949.40	BATE	GBp	175714752205
13/02/2020 15:15:24	19	1,949.40	BATE	GBp	175714752208
13/02/2020 15:15:24	614	1,949.40	XLON	GBp	E00dGzubMeaR
13/02/2020 15:15:24	611	1,949.40	XLON	GBp	E00dGzubMeaT
13/02/2020 15:15:24	641	1,949.40	XLON	GBp	E00dGzubMeaV
13/02/2020 15:15:24	690	1,949.40	XLON	GBp	E00dGzubMeZa
13/02/2020 15:15:24	471	1,949.40	XLON	GBp	E00dGzubMeZm
13/02/2020 15:15:24	245	1,949.40	XLON	GBp	E00dGzubMeZo
13/02/2020 15:15:24	777	1,949.40	XLON	GBp	E00dGzubMeZQ
13/02/2020 15:15:24	690	1,949.40	XLON	GBp	E00dGzubMeZS
13/02/2020 15:15:24	656	1,949.40	XLON	GBp	E00dGzubMeZU
13/02/2020 15:15:24	549	1,949.40	XLON	GBp	E00dGzubMeZW
13/02/2020 15:15:24	614	1,949.40	XLON	GBp	E00dGzubMeZY
13/02/2020 15:15:35	630	1,948.80	CHIX	GBp	2996824686547
13/02/2020 15:15:35	1,080	1,948.80	XLON	GBp	E00dGzubMeyg
13/02/2020 15:15:35	613	1,948.80	XLON	GBp	E00dGzubMeym
13/02/2020 15:16:33	138	1,946.60	XLON	GBp	E00dGzubMhpS
13/02/2020 15:16:33	418	1,946.60	XLON	GBp	E00dGzubMhpV
13/02/2020 15:16:33	82	1,946.60	XLON	GBp	E00dGzubMhpX
13/02/2020 15:17:09	644	1,947.00	BATE	GBp	175714752573
13/02/2020 15:17:23	74	1,947.00	BATE	GBp	175714752601
13/02/2020 15:17:23	379	1,947.00	BATE	GBp	175714752602
13/02/2020 15:17:23	442	1,947.00	XLON	GBp	E00dGzubMjyd
13/02/2020 15:17:23	442	1,947.00	XLON	GBp	E00dGzubMjyp
13/02/2020 15:17:23	21	1,947.00	XLON	GBp	E00dGzubMjyv
13/02/2020 15:17:34	180	1,947.00	BATE	GBp	175714752631
13/02/2020 15:17:34	1,074	1,947.00	XLON	GBp	E00dGzubMkFq
13/02/2020 15:17:42	707	1,947.00	XLON	GBp	E00dGzubMkR0
13/02/2020 15:17:59	389	1,947.40	XLON	GBp	E00dGzubMkto
13/02/2020 15:18:00	389	1,947.40	XLON	GBp	E00dGzubMkwc



13/02/2020 15:18:00	389	1,947.40	XLON	GBp	E00dGzubMkwz
13/02/2020 15:18:00	389	1,947.40	XLON	GBp	E00dGzubMkx3
13/02/2020 15:18:00	389	1,947.40	XLON	GBp	E00dGzubMkxd
13/02/2020 15:18:00	389	1,947.40	XLON	GBp	E00dGzubMkxl
13/02/2020 15:18:00	126	1,947.40	XLON	GBp	E00dGzubMkxw
13/02/2020 15:18:03	115	1,947.00	BATE	GBp	175714752676
13/02/2020 15:18:03	91	1,947.00	BATE	GBp	175714752677
13/02/2020 15:18:03	93	1,947.00	BATE	GBp	175714752678
13/02/2020 15:18:03	560	1,947.00	XLON	GBp	E00dGzubMIBb
13/02/2020 15:18:03	709	1,947.00	XLON	GBp	E00dGzubMIBd
13/02/2020 15:18:03	691	1,947.00	XLON	GBp	E00dGzubMIBX
13/02/2020 15:18:03	548	1,947.00	XLON	GBp	E00dGzubMIBZ
13/02/2020 15:18:03	708	1,947.20	XLON	GBp	E00dGzubMIAO
13/02/2020 15:18:04	91	1,947.00	BATE	GBp	175714752684
13/02/2020 15:18:04	93	1,947.00	BATE	GBp	175714752685
13/02/2020 15:18:04	691	1,947.00	XLON	GBp	E00dGzubMIE0
13/02/2020 15:18:04	319	1,947.00	XLON	GBp	E00dGzubMIE2
13/02/2020 15:18:04	229	1,947.00	XLON	GBp	E00dGzubMIE6
13/02/2020 15:18:04	280	1,947.00	XLON	GBp	E00dGzubMIE8
13/02/2020 15:18:04	280	1,947.00	XLON	GBp	E00dGzubMIFa
13/02/2020 15:18:04	691	1,947.00	XLON	GBp	E00dGzubMIFc
13/02/2020 15:18:04	548	1,947.00	XLON	GBp	E00dGzubMIFe
13/02/2020 15:18:04	560	1,947.00	XLON	GBp	E00dGzubMIFm
13/02/2020 15:18:04	156	1,947.00	XLON	GBp	E00dGzubMIFo
13/02/2020 15:18:04	548	1,947.00	XLON	GBp	E00dGzubMIFq
13/02/2020 15:18:04	226	1,947.00	XLON	GBp	E00dGzubMIFs
13/02/2020 15:18:04	29	1,947.00	XLON	GBp	E00dGzubMIFu
13/02/2020 15:18:07	587	1,946.40	BATE	GBp	175714752699
13/02/2020 15:18:07	527	1,946.40	XLON	GBp	E00dGzubMIV3
13/02/2020 15:18:07	598	1,946.40	XLON	GBp	E00dGzubMIV5
13/02/2020 15:18:07	397	1,946.40	XLON	GBp	E00dGzubMIV7
13/02/2020 15:18:07	189	1,946.40	XLON	GBp	E00dGzubMIVB
13/02/2020 15:18:07	549	1,946.40	XLON	GBp	E00dGzubMIVD
13/02/2020 15:18:07	573	1,946.40	XLON	GBp	E00dGzubMIVF



13/02/2020 15:18:15	612	1,945.80	XLON	GBp	E00dGzubMlvv
13/02/2020 15:18:46	525	1,946.40	XLON	GBp	E00dGzubMnOI
13/02/2020 15:18:46	637	1,946.40	XLON	GBp	E00dGzubMnOn
13/02/2020 15:18:46	573	1,946.40	XLON	GBp	E00dGzubMnOp
13/02/2020 15:18:46	116	1,946.40	XLON	GBp	E00dGzubMnOr
13/02/2020 15:19:49	168	1,948.40	XLON	GBp	E00dGzubMpu4
13/02/2020 15:19:49	513	1,948.40	XLON	GBp	E00dGzubMpuW
13/02/2020 15:19:53	117	1,948.20	BATE	GBp	175714752959
13/02/2020 15:19:53	524	1,948.20	XLON	GBp	E00dGzubMpyg
13/02/2020 15:19:53	700	1,948.20	XLON	GBp	E00dGzubMpyk
13/02/2020 15:19:56	117	1,948.20	BATE	GBp	175714752974
13/02/2020 15:20:01	16	1,948.20	BATE	GBp	175714752983
13/02/2020 15:20:01	79	1,948.20	BATE	GBp	175714752984
13/02/2020 15:20:01	89	1,948.20	BATE	GBp	175714752985
13/02/2020 15:20:01	155	1,948.20	BATE	GBp	175714752986
13/02/2020 15:20:01	69	1,948.20	BATE	GBp	175714752987
13/02/2020 15:20:01	144	1,948.20	BATE	GBp	175714752988
13/02/2020 15:20:01	541	1,948.20	XLON	GBp	E00dGzubMqEA
13/02/2020 15:20:01	43	1,948.20	XLON	GBp	E00dGzubMqEC
13/02/2020 15:20:01	248	1,948.20	XLON	GBp	E00dGzubMqEF
13/02/2020 15:20:01	166	1,948.20	XLON	GBp	E00dGzubMqEH
13/02/2020 15:20:01	265	1,948.20	XLON	GBp	E00dGzubMqEJ
13/02/2020 15:20:02	98	1,948.00	BATE	GBp	175714753006
13/02/2020 15:20:02	111	1,948.00	BATE	GBp	175714753007
13/02/2020 15:20:02	102	1,948.00	BATE	GBp	175714753008
13/02/2020 15:20:02	98	1,948.00	BATE	GBp	175714753009
13/02/2020 15:20:02	4	1,948.00	BATE	GBp	175714753010
13/02/2020 15:20:02	107	1,948.00	BATE	GBp	175714753011
13/02/2020 15:20:02	102	1,948.00	BATE	GBp	175714753012
13/02/2020 15:20:02	98	1,948.00	BATE	GBp	175714753013
13/02/2020 15:20:02	102	1,948.00	BATE	GBp	175714753014
13/02/2020 15:20:02	98	1,948.00	BATE	GBp	175714753015
13/02/2020 15:20:02	102	1,948.00	BATE	GBp	175714753016
13/02/2020 15:20:02	5	1,948.00	BATE	GBp	175714753017



13/02/2020 15:20:02	45	1,948.00	BATE	GBp	175714753018
13/02/2020 15:20:02	533	1,948.00	XLON	GBp	E00dGzubMqIw
13/02/2020 15:20:02	170	1,948.00	XLON	GBp	E00dGzubMqIy
13/02/2020 15:20:02	371	1,948.00	XLON	GBp	E00dGzubMqJ0
13/02/2020 15:20:02	584	1,948.00	XLON	GBp	E00dGzubMqJ2
13/02/2020 15:20:02	662	1,948.00	XLON	GBp	E00dGzubMqJ4
13/02/2020 15:20:02	613	1,948.00	XLON	GBp	E00dGzubMqJ6
13/02/2020 15:20:02	215	1,948.00	XLON	GBp	E00dGzubMqJb
13/02/2020 15:20:02	584	1,948.00	XLON	GBp	E00dGzubMqJG
13/02/2020 15:20:02	501	1,948.00	XLON	GBp	E00dGzubMqJl
13/02/2020 15:20:02	442	1,948.00	XLON	GBp	E00dGzubMqJK
13/02/2020 15:20:02	171	1,948.00	XLON	GBp	E00dGzubMqJQ
13/02/2020 15:20:02	211	1,948.00	XLON	GBp	E00dGzubMqJS
13/02/2020 15:20:02	79	1,948.00	XLON	GBp	E00dGzubMqJX
13/02/2020 15:20:02	613	1,948.00	XLON	GBp	E00dGzubMqJZ
13/02/2020 15:20:02	231	1,948.00	XLON	GBp	E00dGzubMqKJ
13/02/2020 15:20:02	19	1,948.00	XLON	GBp	E00dGzubMqKO
13/02/2020 15:20:02	37	1,948.00	XLON	GBp	E00dGzubMqKQ
13/02/2020 15:20:08	559	1,947.40	XLON	GBp	E00dGzubMqkE
13/02/2020 15:20:41	437	1,947.00	XLON	GBp	E00dGzubMs10
13/02/2020 15:20:41	63	1,947.00	XLON	GBp	E00dGzubMs16
13/02/2020 15:20:41	83	1,947.00	XLON	GBp	E00dGzubMs1F
13/02/2020 15:20:41	417	1,947.00	XLON	GBp	E00dGzubMs1H
13/02/2020 15:20:41	83	1,947.00	XLON	GBp	E00dGzubMs1J
13/02/2020 15:20:41	59	1,947.00	XLON	GBp	E00dGzubMs1M
13/02/2020 15:20:41	625	1,947.00	XLON	GBp	E00dGzubMs1O
13/02/2020 15:20:41	625	1,947.00	XLON	GBp	E00dGzubMs1Q
13/02/2020 15:20:41	549	1,947.00	XLON	GBp	E00dGzubMs1S
13/02/2020 15:20:41	562	1,947.00	XLON	GBp	E00dGzubMs1U
13/02/2020 15:20:41	559	1,947.00	XLON	GBp	E00dGzubMs1W
13/02/2020 15:20:45	594	1,946.20	XLON	GBp	E00dGzubMsO1
13/02/2020 15:20:48	562	1,945.80	XLON	GBp	E00dGzubMsZI
13/02/2020 15:21:43	524	1,945.60	BATE	GBp	175714753257
13/02/2020 15:21:43	94	1,945.60	BATE	GBp	175714753258



13/02/2020 15:21:43	104	1,945.60	BATE	GBp	175714753259
13/02/2020 15:21:43	113	1,945.60	BATE	GBp	175714753260
13/02/2020 15:21:43	94	1,945.60	BATE	GBp	175714753261
13/02/2020 15:21:43	104	1,945.60	BATE	GBp	175714753262
13/02/2020 15:21:43	113	1,945.60	BATE	GBp	175714753263
13/02/2020 15:21:43	33	1,945.60	BATE	GBp	175714753264
13/02/2020 15:21:43	94	1,945.60	BATE	GBp	175714753265
13/02/2020 15:21:43	104	1,945.60	BATE	GBp	175714753266
13/02/2020 15:21:43	113	1,945.60	BATE	GBp	175714753267
13/02/2020 15:21:43	94	1,945.60	BATE	GBp	175714753268
13/02/2020 15:21:43	104	1,945.60	BATE	GBp	175714753269
13/02/2020 15:21:43	113	1,945.60	BATE	GBp	175714753270
13/02/2020 15:21:43	44	1,945.60	BATE	GBp	175714753271
13/02/2020 15:21:43	37	1,945.60	BATE	GBp	175714753272
13/02/2020 15:21:43	1	1,945.60	BATE	GBp	175714753273
13/02/2020 15:21:43	571	1,945.60	XLON	GBp	E00dGzubMuWe
13/02/2020 15:21:43	570	1,945.60	XLON	GBp	E00dGzubMuWg
13/02/2020 15:21:43	529	1,945.60	XLON	GBp	E00dGzubMuWi
13/02/2020 15:21:43	560	1,945.60	XLON	GBp	E00dGzubMuWk
13/02/2020 15:21:43	546	1,945.60	XLON	GBp	E00dGzubMuWm
13/02/2020 15:21:43	644	1,945.60	XLON	GBp	E00dGzubMuWo
13/02/2020 15:21:43	625	1,945.60	XLON	GBp	E00dGzubMuWq
13/02/2020 15:21:43	677	1,945.60	XLON	GBp	E00dGzubMuWu
13/02/2020 15:21:43	433	1,945.60	XLON	GBp	E00dGzubMuWw
13/02/2020 15:21:43	479	1,945.60	XLON	GBp	E00dGzubMuWy
13/02/2020 15:21:43	1,024	1,945.60	XLON	GBp	E00dGzubMuX0
13/02/2020 15:23:28	93	1,946.00	BATE	GBp	175714753596
13/02/2020 15:23:28	112	1,946.00	BATE	GBp	175714753597
13/02/2020 15:23:28	106	1,946.00	BATE	GBp	175714753598
13/02/2020 15:23:35	110	1,945.80	BATE	GBp	175714753614
13/02/2020 15:23:35	93	1,945.80	BATE	GBp	175714753615
13/02/2020 15:23:35	102	1,945.80	BATE	GBp	175714753616
13/02/2020 15:23:35	199	1,945.80	BATE	GBp	175714753617
13/02/2020 15:23:35	555	1,945.80	XLON	GBp	E00dGzubMyAx



13/02/2020 15:23:35	525	1,945.80	XLON	GBp	E00dGzubMyAz
13/02/2020 15:23:35	613	1,945.80	XLON	GBp	E00dGzubMyB1
13/02/2020 15:23:35	660	1,945.80	XLON	GBp	E00dGzubMyB3
13/02/2020 15:23:35	525	1,945.80	XLON	GBp	E00dGzubMyB5
13/02/2020 15:23:35	29	1,945.80	XLON	GBp	E00dGzubMyBC
13/02/2020 15:23:35	487	1,945.80	XLON	GBp	E00dGzubMyBe
13/02/2020 15:23:35	611	1,945.80	XLON	GBp	E00dGzubMyBE
13/02/2020 15:23:35	119	1,945.80	XLON	GBp	E00dGzubMyBg
13/02/2020 15:23:35	543	1,945.80	XLON	GBp	E00dGzubMyBG
13/02/2020 15:23:35	1,187	1,945.80	XLON	GBp	E00dGzubMyBI
13/02/2020 15:23:35	165	1,945.80	XLON	GBp	E00dGzubMyBK
13/02/2020 15:23:35	290	1,945.80	XLON	GBp	E00dGzubMyBp
13/02/2020 15:23:35	202	1,945.80	XLON	GBp	E00dGzubMyBr
13/02/2020 15:23:35	420	1,945.80	XLON	GBp	E00dGzubMyBR
13/02/2020 15:23:35	660	1,945.80	XLON	GBp	E00dGzubMyBt
13/02/2020 15:23:35	660	1,945.80	XLON	GBp	E00dGzubMyBT
13/02/2020 15:23:35	290	1,945.80	XLON	GBp	E00dGzubMyBv
13/02/2020 15:23:35	67	1,945.80	XLON	GBp	E00dGzubMyBV
13/02/2020 15:23:35	215	1,945.80	XLON	GBp	E00dGzubMyC7
13/02/2020 15:24:14	49	1,946.20	BATE	GBp	175714753656
13/02/2020 15:24:14	97	1,946.20	BATE	GBp	175714753657
13/02/2020 15:24:14	134	1,946.20	BATE	GBp	175714753658
13/02/2020 15:24:14	65	1,946.20	BATE	GBp	175714753659
13/02/2020 15:24:14	63	1,946.20	BATE	GBp	175714753660
13/02/2020 15:24:14	30	1,946.20	BATE	GBp	175714753661
13/02/2020 15:24:14	129	1,946.20	BATE	GBp	175714753662
13/02/2020 15:24:14	114	1,946.20	BATE	GBp	175714753663
13/02/2020 15:24:14	107	1,946.20	BATE	GBp	175714753664
13/02/2020 15:24:14	5	1,946.20	BATE	GBp	175714753665
13/02/2020 15:24:14	109	1,946.20	BATE	GBp	175714753666
13/02/2020 15:24:14	107	1,946.20	BATE	GBp	175714753667
13/02/2020 15:24:14	114	1,946.20	BATE	GBp	175714753668
13/02/2020 15:24:14	20	1,946.20	BATE	GBp	175714753669
13/02/2020 15:24:14	49	1,946.20	BATE	GBp	175714753670



13/02/2020 15:24:17	203	1,946.00	BATE	GBp	175714753681
13/02/2020 15:24:17	341	1,946.00	XLON	GBp	E00dGzubMzZn
13/02/2020 15:24:17	203	1,946.00	XLON	GBp	E00dGzubMzZp
13/02/2020 15:24:17	1,215	1,946.00	XLON	GBp	E00dGzubMzZr
13/02/2020 15:24:23	107	1,945.60	BATE	GBp	175714753704
13/02/2020 15:24:23	525	1,945.60	XLON	GBp	E00dGzubMzpy
13/02/2020 15:24:23	644	1,945.60	XLON	GBp	E00dGzubMzq0
13/02/2020 15:24:23	360	1,945.60	XLON	GBp	E00dGzubMzq2
13/02/2020 15:24:23	424	1,945.60	XLON	GBp	E00dGzubMzq4
13/02/2020 15:24:23	112	1,945.60	XLON	GBp	E00dGzubMzq8
13/02/2020 15:24:23	535	1,945.60	XLON	GBp	E00dGzubMzqA
13/02/2020 15:24:23	523	1,945.60	XLON	GBp	E00dGzubMzqC
13/02/2020 15:24:23	561	1,945.60	XLON	GBp	E00dGzubMzqE
13/02/2020 15:24:23	69	1,945.60	XLON	GBp	E00dGzubMzqG
13/02/2020 15:24:23	465	1,945.60	XLON	GBp	E00dGzubMzqi
13/02/2020 15:24:23	440	1,945.60	XLON	GBp	E00dGzubMzqk
13/02/2020 15:24:24	72	1,945.60	BATE	GBp	175714753705
13/02/2020 15:24:24	35	1,945.60	BATE	GBp	175714753706
13/02/2020 15:24:24	57	1,945.60	BATE	GBp	175714753707
13/02/2020 15:24:24	204	1,945.60	XLON	GBp	E00dGzubMzrk
13/02/2020 15:24:24	16	1,945.60	XLON	GBp	E00dGzubMzrm
13/02/2020 15:24:24	171	1,945.60	XLON	GBp	E00dGzubMzrw
13/02/2020 15:24:24	650	1,945.60	XLON	GBp	E00dGzubMztc
13/02/2020 15:26:25	408	1,945.80	BATE	GBp	175714753993
13/02/2020 15:26:25	408	1,945.80	BATE	GBp	175714753994
13/02/2020 15:26:25	85	1,945.80	BATE	GBp	175714753995
13/02/2020 15:26:25	1,084	1,945.80	XLON	GBp	E00dGzubN4Kb
13/02/2020 15:26:25	98	1,945.80	XLON	GBp	E00dGzubN4Kf
13/02/2020 15:26:25	787	1,945.80	XLON	GBp	E00dGzubN4Kq
13/02/2020 15:26:25	1,254	1,945.80	XLON	GBp	E00dGzubN4KU
13/02/2020 15:26:25	1,272	1,945.80	XLON	GBp	E00dGzubN4Kx
13/02/2020 15:26:25	98	1,945.80	XLON	GBp	E00dGzubN4KY
13/02/2020 15:26:25	200	1,945.80	XLON	GBp	E00dGzubN4L2
13/02/2020 15:26:49	558	1,945.80	XLON	GBp	E00dGzubN53T



13/02/2020 15:26:49	532	1,945.80	XLON	GBp	E00dGzubN53X
13/02/2020 15:26:49	526	1,945.80	XLON	GBp	E00dGzubN53Z
13/02/2020 15:27:04	591	1,946.20	XLON	GBp	E00dGzubN5oN
13/02/2020 15:27:04	255	1,946.20	XLON	GBp	E00dGzubN5oP
13/02/2020 15:27:04	366	1,946.20	XLON	GBp	E00dGzubN5oS
13/02/2020 15:27:04	396	1,946.40	XLON	GBp	E00dGzubN5me
13/02/2020 15:27:04	734	1,946.40	XLON	GBp	E00dGzubN5mh
13/02/2020 15:27:29	3,267	1,946.20	BATE	GBp	175714754138
13/02/2020 15:27:53	818	1,945.80	BATE	GBp	175714754207
13/02/2020 15:27:53	187	1,945.80	BATE	GBp	175714754208
13/02/2020 15:27:53	982	1,945.80	XLON	GBp	E00dGzubN74F
13/02/2020 15:28:17	469	1,945.60	XLON	GBp	E00dGzubN7gd
13/02/2020 15:28:17	210	1,945.60	XLON	GBp	E00dGzubN7gh
13/02/2020 15:28:17	500	1,945.60	XLON	GBp	E00dGzubN7gw
13/02/2020 15:28:17	755	1,945.60	XLON	GBp	E00dGzubN7gY
13/02/2020 15:28:21	123	1,945.40	XLON	GBp	E00dGzubN7II
13/02/2020 15:28:21	500	1,945.40	XLON	GBp	E00dGzubN7IU
13/02/2020 15:28:22	97	1,945.40	XLON	GBp	E00dGzubN7oH
13/02/2020 15:28:22	686	1,945.40	XLON	GBp	E00dGzubN7oJ
13/02/2020 15:28:24	659	1,945.20	XLON	GBp	E00dGzubN7sN
13/02/2020 15:28:37	168	1,945.40	XLON	GBp	E00dGzubN8B6
13/02/2020 15:28:37	959	1,945.40	XLON	GBp	E00dGzubN8B9
13/02/2020 15:28:49	117	1,945.00	BATE	GBp	175714754311
13/02/2020 15:28:49	106	1,945.00	BATE	GBp	175714754312
13/02/2020 15:28:49	214	1,945.00	BATE	GBp	175714754313
13/02/2020 15:28:49	193	1,945.00	BATE	GBp	175714754314
13/02/2020 15:28:49	1,193	1,945.20	XLON	GBp	E00dGzubN8TM
13/02/2020 15:28:49	536	1,945.20	XLON	GBp	E00dGzubN8TS
13/02/2020 15:28:51	32	1,945.00	BATE	GBp	175714754327
13/02/2020 15:28:51	85	1,945.00	BATE	GBp	175714754328
13/02/2020 15:28:51	106	1,945.00	BATE	GBp	175714754329
13/02/2020 15:28:51	117	1,945.00	BATE	GBp	175714754330
13/02/2020 15:28:51	74	1,945.00	BATE	GBp	175714754331
13/02/2020 15:28:51	32	1,945.00	BATE	GBp	175714754332



13/02/2020 15:28:51	102	1,945.00	BATE	GBp	175714754333
13/02/2020 15:28:51	57	1,945.00	BATE	GBp	175714754334
13/02/2020 15:28:51	106	1,945.00	BATE	GBp	175714754335
13/02/2020 15:28:51	68	1,945.00	BATE	GBp	175714754336
13/02/2020 15:28:51	552	1,945.00	XLON	GBp	E00dGzubN8Xz
13/02/2020 15:28:51	698	1,945.00	XLON	GBp	E00dGzubN8Y1
13/02/2020 15:28:51	698	1,945.00	XLON	GBp	E00dGzubN8Y3
13/02/2020 15:28:51	632	1,945.00	XLON	GBp	E00dGzubN8Y5
13/02/2020 15:28:51	585	1,945.00	XLON	GBp	E00dGzubN8Y7
13/02/2020 15:28:51	1,275	1,945.00	XLON	GBp	E00dGzubN8Y9
13/02/2020 15:28:51	1,151	1,945.00	XLON	GBp	E00dGzubN8YB
13/02/2020 15:28:51	384	1,945.00	XLON	GBp	E00dGzubN8YJ
13/02/2020 15:28:51	314	1,945.00	XLON	GBp	E00dGzubN8YO
13/02/2020 15:28:51	632	1,945.00	XLON	GBp	E00dGzubN8YQ
13/02/2020 15:28:51	413	1,945.00	XLON	GBp	E00dGzubN8YS
13/02/2020 15:28:51	2,010	1,945.00	XLON	GBp	E00dGzubN8YU
13/02/2020 15:28:52	585	1,944.40	XLON	GBp	E00dGzubN8bc
13/02/2020 15:29:00	564	1,943.80	XLON	GBp	E00dGzubN9DX
13/02/2020 15:30:50	523	1,944.80	XLON	GBp	E00dGzubNCPq
13/02/2020 15:30:50	536	1,944.80	XLON	GBp	E00dGzubNCPs
13/02/2020 15:30:50	654	1,944.80	XLON	GBp	E00dGzubNCPu
13/02/2020 15:30:50	564	1,944.80	XLON	GBp	E00dGzubNCPw
13/02/2020 15:30:50	339	1,944.80	XLON	GBp	E00dGzubNCPy
13/02/2020 15:30:51	93	1,944.60	BATE	GBp	175714754730
13/02/2020 15:30:51	100	1,944.60	BATE	GBp	175714754731
13/02/2020 15:30:51	83	1,944.60	BATE	GBp	175714754732
13/02/2020 15:30:51	723	1,944.80	XLON	GBp	E00dGzubNCR5
13/02/2020 15:31:34	102	1,944.20	BATE	GBp	175714754834
13/02/2020 15:31:34	614	1,944.20	XLON	GBp	E00dGzubNDXC
13/02/2020 15:31:35	102	1,944.20	BATE	GBp	175714754837
13/02/2020 15:31:35	102	1,944.20	BATE	GBp	175714754838
13/02/2020 15:31:35	102	1,944.20	BATE	GBp	175714754839
13/02/2020 15:31:35	102	1,944.20	BATE	GBp	175714754840
13/02/2020 15:31:35	102	1,944.20	BATE	GBp	175714754841



13/02/2020 15:31:35	6	1,944.20	BATE	GBp	175714754842
13/02/2020 15:31:35	614	1,944.20	XLON	GBp	E00dGzubNDYs
13/02/2020 15:31:35	614	1,944.20	XLON	GBp	E00dGzubNDZ2
13/02/2020 15:31:35	614	1,944.20	XLON	GBp	E00dGzubNDZ7
13/02/2020 15:31:35	614	1,944.20	XLON	GBp	E00dGzubNDZB
13/02/2020 15:31:35	613	1,944.20	XLON	GBp	E00dGzubNDZG
13/02/2020 15:31:36	185	1,944.00	BATE	GBp	175714754845
13/02/2020 15:31:36	87	1,944.00	BATE	GBp	175714754846
13/02/2020 15:31:42	167	1,943.80	BATE	GBp	175714754862
13/02/2020 15:32:05	335	1,943.80	BATE	GBp	175714754909
13/02/2020 15:32:05	731	1,943.80	BATE	GBp	175714754910
13/02/2020 15:32:05	556	1,943.80	XLON	GBp	E00dGzubNE7C
13/02/2020 15:32:05	1,066	1,943.80	XLON	GBp	E00dGzubNE7E
13/02/2020 15:32:05	367	1,943.80	XLON	GBp	E00dGzubNE7G
13/02/2020 15:32:05	367	1,943.80	XLON	GBp	E00dGzubNE7L
13/02/2020 15:32:05	312	1,943.80	XLON	GBp	E00dGzubNE7N
13/02/2020 15:32:06	109	1,943.60	BATE	GBp	175714754913
13/02/2020 15:32:06	92	1,943.60	BATE	GBp	175714754916
13/02/2020 15:32:06	109	1,943.60	BATE	GBp	175714754917
13/02/2020 15:32:06	92	1,943.60	BATE	GBp	175714754918
13/02/2020 15:32:06	17	1,943.60	BATE	GBp	175714754919
13/02/2020 15:32:06	92	1,943.60	BATE	GBp	175714754920
13/02/2020 15:32:06	92	1,943.60	BATE	GBp	175714754921
13/02/2020 15:32:06	17	1,943.60	BATE	GBp	175714754922
13/02/2020 15:32:06	109	1,943.60	BATE	GBp	175714754923
13/02/2020 15:32:06	92	1,943.60	BATE	GBp	175714754924
13/02/2020 15:32:06	109	1,943.60	BATE	GBp	175714754925
13/02/2020 15:32:06	92	1,943.60	BATE	GBp	175714754926
13/02/2020 15:32:06	56	1,943.60	BATE	GBp	175714754927
13/02/2020 15:32:06	1,214	1,943.60	XLON	GBp	E00dGzubNEAA
13/02/2020 15:32:06	652	1,943.60	XLON	GBp	E00dGzubNEAb
13/02/2020 15:32:06	652	1,943.60	XLON	GBp	E00dGzubNEAC
13/02/2020 15:32:06	8	1,943.60	XLON	GBp	E00dGzubNEAE
13/02/2020 15:32:06	551	1,943.60	XLON	GBp	E00dGzubNEAj



13/02/2020 15:32:06	560	1,943.60	XLON	GBp	E00dGzubNEAJ
13/02/2020 15:32:06	607	1,943.60	XLON	GBp	E00dGzubNEAL
13/02/2020 15:32:06	652	1,943.60	XLON	GBp	E00dGzubNEAn
13/02/2020 15:32:06	540	1,943.60	XLON	GBp	E00dGzubNEAp
13/02/2020 15:32:06	11	1,943.60	XLON	GBp	E00dGzubNEAu
13/02/2020 15:32:06	551	1,943.60	XLON	GBp	E00dGzubNEAV
13/02/2020 15:32:06	652	1,943.60	XLON	GBp	E00dGzubNEAw
13/02/2020 15:32:06	321	1,943.60	XLON	GBp	E00dGzubNEAy
13/02/2020 15:32:06	219	1,943.60	XLON	GBp	E00dGzubNEB0
13/02/2020 15:32:06	551	1,943.60	XLON	GBp	E00dGzubNEBG
13/02/2020 15:32:06	112	1,943.60	XLON	GBp	E00dGzubNEBI
13/02/2020 15:32:06	540	1,943.60	XLON	GBp	E00dGzubNEBs
13/02/2020 15:32:06	551	1,943.60	XLON	GBp	E00dGzubNEBu
13/02/2020 15:32:06	209	1,943.60	XLON	GBp	E00dGzubNEC5
13/02/2020 15:32:06	155	1,943.60	XLON	GBp	E00dGzubNEC7
13/02/2020 15:32:06	82	1,943.60	XLON	GBp	E00dGzubNECN
13/02/2020 15:32:47	565	1,943.20	XLON	GBp	E00dGzubNFIq
13/02/2020 15:32:47	567	1,943.20	XLON	GBp	E00dGzubNFIs
13/02/2020 15:32:47	333	1,943.20	XLON	GBp	E00dGzubNFflu
13/02/2020 15:32:47	211	1,943.20	XLON	GBp	E00dGzubNFIly
13/02/2020 15:32:47	552	1,943.20	XLON	GBp	E00dGzubNFM0
13/02/2020 15:32:47	500	1,943.20	XLON	GBp	E00dGzubNFM2
13/02/2020 15:32:47	559	1,943.20	XLON	GBp	E00dGzubNFme
13/02/2020 15:32:47	146	1,943.20	XLON	GBp	E00dGzubNFMg
13/02/2020 15:32:47	387	1,943.20	XLON	GBp	E00dGzubNFMn
13/02/2020 15:32:47	93	1,943.20	XLON	GBp	E00dGzubNFMp
13/02/2020 15:32:47	356	1,943.20	XLON	GBp	E00dGzubNFMr
13/02/2020 15:32:47	177	1,943.20	XLON	GBp	E00dGzubNFMt
13/02/2020 15:32:47	605	1,943.20	XLON	GBp	E00dGzubNFMv
13/02/2020 15:33:16	540	1,942.40	BATE	GBp	175714755235
13/02/2020 15:33:16	128	1,942.40	XLON	GBp	E00dGzubNHMK
13/02/2020 15:33:16	487	1,942.40	XLON	GBp	E00dGzubNHMM
13/02/2020 15:33:16	542	1,942.40	XLON	GBp	E00dGzubNHMO
13/02/2020 15:33:16	652	1,942.40	XLON	GBp	E00dGzubNHMQ



13/02/2020 15:33:16	527	1,942.40	XLON	GBp	E00dGzubNHMS
13/02/2020 15:33:16	649	1,942.40	XLON	GBp	E00dGzubNHMU
13/02/2020 15:33:19	517	1,942.00	BATE	GBp	175714755256
13/02/2020 15:33:50	582	1,941.80	BATE	GBp	175714755325
13/02/2020 15:33:50	626	1,941.80	XLON	GBp	E00dGzubNIW0
13/02/2020 15:33:50	514	1,941.80	XLON	GBp	E00dGzubNIW2
13/02/2020 15:33:50	101	1,941.80	XLON	GBp	E00dGzubNIWJ
13/02/2020 15:33:50	527	1,941.80	XLON	GBp	E00dGzubNIWL
13/02/2020 15:33:50	541	1,941.80	XLON	GBp	E00dGzubNIWN
13/02/2020 15:33:50	546	1,941.80	XLON	GBp	E00dGzubNIWP
13/02/2020 15:35:01	188	1,940.60	BATE	GBp	175714755540
13/02/2020 15:35:01	119	1,940.60	BATE	GBp	175714755541
13/02/2020 15:35:01	119	1,940.60	BATE	GBp	175714755542
13/02/2020 15:35:01	119	1,940.60	BATE	GBp	175714755543
13/02/2020 15:35:01	97	1,940.60	BATE	GBp	175714755544
13/02/2020 15:35:01	250	1,940.60	XLON	GBp	E00dGzubNLJ4
13/02/2020 15:35:01	545	1,940.60	XLON	GBp	E00dGzubNLKb
13/02/2020 15:35:01	1,121	1,940.60	XLON	GBp	E00dGzubNLKd
13/02/2020 15:35:01	1,128	1,940.60	XLON	GBp	E00dGzubNLKf
13/02/2020 15:35:01	710	1,940.60	XLON	GBp	E00dGzubNLKh
13/02/2020 15:35:01	1,413	1,940.60	XLON	GBp	E00dGzubNLKI
13/02/2020 15:35:01	288	1,940.60	XLON	GBp	E00dGzubNLKR
13/02/2020 15:35:01	1,115	1,940.60	XLON	GBp	E00dGzubNLKT
13/02/2020 15:35:01	549	1,940.60	XLON	GBp	E00dGzubNLKV
13/02/2020 15:35:01	596	1,940.60	XLON	GBp	E00dGzubNLKX
13/02/2020 15:35:01	562	1,940.60	XLON	GBp	E00dGzubNLKZ
13/02/2020 15:35:01	187	1,940.60	XLON	GBp	E00dGzubNLLC
13/02/2020 15:36:02	11	1,940.80	BATE	GBp	175714755706
13/02/2020 15:36:02	85	1,940.80	BATE	GBp	175714755707
13/02/2020 15:36:02	51	1,940.80	BATE	GBp	175714755708
13/02/2020 15:36:02	70	1,940.80	BATE	GBp	175714755709
13/02/2020 15:36:02	12	1,940.80	BATE	GBp	175714755710
13/02/2020 15:36:02	1	1,940.80	BATE	GBp	175714755711
13/02/2020 15:36:02	22	1,940.80	BATE	GBp	175714755712



13/02/2020 15:36:04	31	1,940.60	BATE	GBp	175714755724
13/02/2020 15:36:04	102	1,940.60	BATE	GBp	175714755725
13/02/2020 15:36:04	16	1,940.60	BATE	GBp	175714755726
13/02/2020 15:36:04	34	1,940.60	BATE	GBp	175714755728
13/02/2020 15:36:04	414	1,940.60	BATE	GBp	175714755729
13/02/2020 15:36:04	320	1,940.60	BATE	GBp	175714755730
13/02/2020 15:36:04	181	1,940.60	BATE	GBp	175714755731
13/02/2020 15:36:04	193	1,940.60	BATE	GBp	175714755732
13/02/2020 15:36:04	533	1,940.60	XLON	GBp	E00dGzubNNiq
13/02/2020 15:36:04	607	1,940.60	XLON	GBp	E00dGzubNNis
13/02/2020 15:36:04	1,083	1,940.60	XLON	GBp	E00dGzubNNiu
13/02/2020 15:36:04	1,194	1,940.60	XLON	GBp	E00dGzubNNiw
13/02/2020 15:36:04	603	1,940.60	XLON	GBp	E00dGzubNNiy
13/02/2020 15:36:04	562	1,940.60	XLON	GBp	E00dGzubNNj0
13/02/2020 15:36:04	1,153	1,940.60	XLON	GBp	E00dGzubNNj2
13/02/2020 15:36:26	247	1,939.80	BATE	GBp	175714755852
13/02/2020 15:36:33	205	1,939.60	BATE	GBp	175714755902
13/02/2020 15:36:45	58	1,939.80	BATE	GBp	175714755947
13/02/2020 15:36:47	39	1,939.80	BATE	GBp	175714755948
13/02/2020 15:36:47	19	1,939.80	BATE	GBp	175714755949
13/02/2020 15:36:47	45	1,939.80	BATE	GBp	175714755950
13/02/2020 15:36:47	13	1,939.80	BATE	GBp	175714755951
13/02/2020 15:36:47	45	1,939.80	BATE	GBp	175714755952
13/02/2020 15:36:47	13	1,939.80	BATE	GBp	175714755953
13/02/2020 15:36:47	13	1,939.80	BATE	GBp	175714755955
13/02/2020 15:36:47	19	1,939.80	BATE	GBp	175714755956
13/02/2020 15:36:47	13	1,939.80	BATE	GBp	175714755957
13/02/2020 15:36:47	540	1,939.80	XLON	GBp	E00dGzubNPq1
13/02/2020 15:36:47	347	1,939.80	XLON	GBp	E00dGzubNPq3
13/02/2020 15:36:47	247	1,939.80	XLON	GBp	E00dGzubNPq7
13/02/2020 15:36:47	100	1,939.80	XLON	GBp	E00dGzubNPq9
13/02/2020 15:36:47	587	1,939.80	XLON	GBp	E00dGzubNPqB
13/02/2020 15:36:49	167	1,939.60	BATE	GBp	175714755964
13/02/2020 15:37:08	42	1,940.20	BATE	GBp	175714756002



13/02/2020 15:37:08	9	1,940.20	BATE	GBp	175714756003
13/02/2020 15:37:08	51	1,940.20	BATE	GBp	175714756004
13/02/2020 15:37:08	51	1,940.20	BATE	GBp	175714756005
13/02/2020 15:37:08	51	1,940.20	BATE	GBp	175714756006
13/02/2020 15:37:08	51	1,940.20	BATE	GBp	175714756007
13/02/2020 15:37:08	40	1,940.20	BATE	GBp	175714756008
13/02/2020 15:37:08	11	1,940.20	BATE	GBp	175714756009
13/02/2020 15:37:08	45	1,940.20	BATE	GBp	175714756010
13/02/2020 15:37:08	6	1,940.20	BATE	GBp	175714756011
13/02/2020 15:37:08	51	1,940.20	BATE	GBp	175714756012
13/02/2020 15:37:08	51	1,940.20	BATE	GBp	175714756013
13/02/2020 15:37:08	51	1,940.20	BATE	GBp	175714756014
13/02/2020 15:37:08	31	1,940.20	BATE	GBp	175714756015
13/02/2020 15:37:08	100	1,940.20	BATE	GBp	175714756016
13/02/2020 15:37:08	304	1,940.20	XLON	GBp	E00dGzubNQov
13/02/2020 15:37:08	611	1,940.20	XLON	GBp	E00dGzubNQox
13/02/2020 15:37:08	304	1,940.20	XLON	GBp	E00dGzubNQpd
13/02/2020 15:37:08	304	1,940.20	XLON	GBp	E00dGzubNQpo
13/02/2020 15:37:08	304	1,940.20	XLON	GBp	E00dGzubNQq0
13/02/2020 15:37:09	46	1,940.20	BATE	GBp	175714756017
13/02/2020 15:37:09	5	1,940.20	BATE	GBp	175714756018
13/02/2020 15:37:09	11	1,940.20	BATE	GBp	175714756019
13/02/2020 15:37:09	40	1,940.20	BATE	GBp	175714756020
13/02/2020 15:37:09	38	1,940.20	BATE	GBp	175714756021
13/02/2020 15:37:09	13	1,940.20	BATE	GBp	175714756022
13/02/2020 15:37:09	135	1,940.20	XLON	GBp	E00dGzubNQqk
13/02/2020 15:37:09	169	1,940.20	XLON	GBp	E00dGzubNQqo
13/02/2020 15:37:09	135	1,940.20	XLON	GBp	E00dGzubNQqq
13/02/2020 15:37:09	169	1,940.20	XLON	GBp	E00dGzubNQqu
13/02/2020 15:37:09	304	1,940.20	XLON	GBp	E00dGzubNQqZ
13/02/2020 15:37:11	168	1,940.00	XLON	GBp	E00dGzubNQv5
13/02/2020 15:37:11	462	1,940.00	XLON	GBp	E00dGzubNQvU
13/02/2020 15:37:11	661	1,940.00	XLON	GBp	E00dGzubNQvW
13/02/2020 15:37:11	135	1,940.20	XLON	GBp	E00dGzubNQv3



13/02/2020 15:37:11	304	1,940.20	XLON	GBp	E00dGzubNQuC
13/02/2020 15:37:11	202	1,940.20	XLON	GBp	E00dGzubNQOuO
13/02/2020 15:37:11	201	1,940.20	XLON	GBp	E00dGzubNQY
13/02/2020 15:37:41	543	1,939.40	BATE	GBp	175714756118
13/02/2020 15:37:41	39	1,939.40	XLON	GBp	E00dGzubNRzf
13/02/2020 15:37:41	583	1,939.40	XLON	GBp	E00dGzubNRzh
13/02/2020 15:37:41	636	1,939.40	XLON	GBp	E00dGzubNRzj
13/02/2020 15:37:41	542	1,939.40	XLON	GBp	E00dGzubNRzl
13/02/2020 15:37:41	571	1,939.40	XLON	GBp	E00dGzubNRzW
13/02/2020 15:37:41	35	1,939.40	XLON	GBp	E00dGzubNRzy
13/02/2020 15:37:41	559	1,939.40	XLON	GBp	E00dGzubNS02
13/02/2020 15:39:02	13	1,939.80	XLON	GBp	E00dGzubNUve
13/02/2020 15:39:02	510	1,939.80	XLON	GBp	E00dGzubNUvq
13/02/2020 15:39:02	522	1,939.80	XLON	GBp	E00dGzubNUvs
13/02/2020 15:39:02	405	1,939.80	XLON	GBp	E00dGzubNUvu
13/02/2020 15:39:14	335	1,939.80	XLON	GBp	E00dGzubNVOj
13/02/2020 15:39:40	63	1,939.80	BATE	GBp	175714756441
13/02/2020 15:39:40	462	1,939.80	BATE	GBp	175714756442
13/02/2020 15:39:40	526	1,939.80	XLON	GBp	E00dGzubNWFT
13/02/2020 15:39:40	397	1,939.80	XLON	GBp	E00dGzubNWFV
13/02/2020 15:39:40	136	1,939.80	XLON	GBp	E00dGzubNWFZ
13/02/2020 15:39:43	667	1,939.60	XLON	GBp	E00dGzubNWLg
13/02/2020 15:39:45	75	1,939.40	BATE	GBp	175714756456
13/02/2020 15:39:45	614	1,939.40	XLON	GBp	E00dGzubNWR7
13/02/2020 15:39:45	644	1,939.40	XLON	GBp	E00dGzubNWR9
13/02/2020 15:39:45	435	1,939.40	XLON	GBp	E00dGzubNWRB
13/02/2020 15:40:25	332	1,940.40	XLON	GBp	E00dGzubNXsu
13/02/2020 15:40:25	332	1,940.40	XLON	GBp	E00dGzubNXt9
13/02/2020 15:40:25	293	1,940.40	XLON	GBp	E00dGzubNXtb
13/02/2020 15:40:25	39	1,940.40	XLON	GBp	E00dGzubNXtf
13/02/2020 15:40:25	293	1,940.40	XLON	GBp	E00dGzubNXth
13/02/2020 15:40:25	39	1,940.40	XLON	GBp	E00dGzubNXtS
13/02/2020 15:40:25	254	1,940.40	XLON	GBp	E00dGzubNXtU
13/02/2020 15:40:25	332	1,940.40	XLON	GBp	E00dGzubNXtz



13/02/2020 15:40:25	39	1,940.40	XLON	GBp	E00dGzubNXtZ
13/02/2020 15:40:25	184	1,940.40	XLON	GBp	E00dGzubNXvm
13/02/2020 15:40:25	148	1,940.40	XLON	GBp	E00dGzubNXvr
13/02/2020 15:40:25	131	1,940.40	XLON	GBp	E00dGzubNXvt
13/02/2020 15:40:25	148	1,940.40	XLON	GBp	E00dGzubNXvz
13/02/2020 15:40:25	184	1,940.40	XLON	GBp	E00dGzubNXw6
13/02/2020 15:40:25	39	1,940.40	XLON	GBp	E00dGzubNXwB
13/02/2020 15:40:25	184	1,940.40	XLON	GBp	E00dGzubNXwl
13/02/2020 15:40:29	547	1,940.60	XLON	GBp	E00dGzubNYBh
13/02/2020 15:40:31	336	1,940.40	XLON	GBp	E00dGzubNYEs
13/02/2020 15:40:34	539	1,940.20	XLON	GBp	E00dGzubNYLp
13/02/2020 15:40:35	35	1,940.00	BATE	GBp	175714756591
13/02/2020 15:40:35	52	1,940.00	BATE	GBp	175714756592
13/02/2020 15:40:35	40	1,940.00	BATE	GBp	175714756593
13/02/2020 15:40:35	33	1,940.00	BATE	GBp	175714756596
13/02/2020 15:40:35	159	1,940.00	BATE	GBp	175714756597
13/02/2020 15:40:35	89	1,940.00	BATE	GBp	175714756598
13/02/2020 15:40:35	123	1,940.00	BATE	GBp	175714756599
13/02/2020 15:40:35	115	1,940.00	BATE	GBp	175714756600
13/02/2020 15:40:35	112	1,940.00	BATE	GBp	175714756601
13/02/2020 15:40:35	117	1,940.00	BATE	GBp	175714756602
13/02/2020 15:40:35	115	1,940.00	BATE	GBp	175714756603
13/02/2020 15:40:35	57	1,940.00	BATE	GBp	175714756604
13/02/2020 15:40:35	55	1,940.00	BATE	GBp	175714756605
13/02/2020 15:40:35	117	1,940.00	BATE	GBp	175714756606
13/02/2020 15:40:35	115	1,940.00	BATE	GBp	175714756607
13/02/2020 15:40:35	112	1,940.00	BATE	GBp	175714756608
13/02/2020 15:40:35	3	1,940.00	BATE	GBp	175714756609
13/02/2020 15:40:35	114	1,940.00	BATE	GBp	175714756610
13/02/2020 15:40:35	109	1,940.00	BATE	GBp	175714756611
13/02/2020 15:40:35	112	1,940.00	BATE	GBp	175714756612
13/02/2020 15:40:35	103	1,940.00	BATE	GBp	175714756613
13/02/2020 15:40:35	6	1,940.00	BATE	GBp	175714756614
13/02/2020 15:40:35	115	1,940.00	BATE	GBp	175714756615



13/02/2020 15:40:35	85	1,940.00	XLON	GBp	E00dGzubNYMX
13/02/2020 15:40:35	602	1,940.00	XLON	GBp	E00dGzubNYOc
13/02/2020 15:40:35	668	1,940.00	XLON	GBp	E00dGzubNYOe
13/02/2020 15:40:35	553	1,940.00	XLON	GBp	E00dGzubNYOg
13/02/2020 15:40:35	150	1,940.00	XLON	GBp	E00dGzubNYOm
13/02/2020 15:40:35	701	1,940.00	XLON	GBp	E00dGzubNYOo
13/02/2020 15:40:35	860	1,940.00	XLON	GBp	E00dGzubNYOq
13/02/2020 15:40:35	89	1,940.00	XLON	GBp	E00dGzubNYOs
13/02/2020 15:40:35	559	1,940.00	XLON	GBp	E00dGzubNYPB
13/02/2020 15:40:35	598	1,940.00	XLON	GBp	E00dGzubNYPD
13/02/2020 15:40:35	176	1,940.00	XLON	GBp	E00dGzubNYPF
13/02/2020 15:41:44	64	1,941.00	BATE	GBp	175714756777
13/02/2020 15:41:44	513	1,941.00	BATE	GBp	175714756778
13/02/2020 15:41:44	111	1,941.00	BATE	GBp	175714756779
13/02/2020 15:41:44	108	1,941.00	BATE	GBp	175714756780
13/02/2020 15:41:44	101	1,941.00	BATE	GBp	175714756781
13/02/2020 15:41:44	116	1,941.00	BATE	GBp	175714756782
13/02/2020 15:41:44	82	1,941.00	BATE	GBp	175714756783
13/02/2020 15:41:44	29	1,941.00	BATE	GBp	175714756784
13/02/2020 15:41:44	108	1,941.00	BATE	GBp	175714756785
13/02/2020 15:41:44	101	1,941.00	BATE	GBp	175714756786
13/02/2020 15:41:44	116	1,941.00	BATE	GBp	175714756787
13/02/2020 15:41:44	111	1,941.00	BATE	GBp	175714756788
13/02/2020 15:41:44	108	1,941.00	BATE	GBp	175714756789
13/02/2020 15:41:44	101	1,941.00	BATE	GBp	175714756790
13/02/2020 15:41:44	116	1,941.00	BATE	GBp	175714756791
13/02/2020 15:41:44	111	1,941.00	BATE	GBp	175714756792
13/02/2020 15:41:44	48	1,941.00	BATE	GBp	175714756793
13/02/2020 15:41:44	10	1,941.00	BATE	GBp	175714756794
13/02/2020 15:41:44	82	1,941.00	BATE	GBp	175714756795
13/02/2020 15:41:44	25	1,941.00	BATE	GBp	175714756796
13/02/2020 15:41:44	76	1,941.00	BATE	GBp	175714756797
13/02/2020 15:41:44	106	1,941.00	BATE	GBp	175714756798
13/02/2020 15:41:44	50	1,941.00	BATE	GBp	175714756799



13/02/2020 15:41:44	667	1,941.00	XLON	GBp	E00dGzubNb0j
13/02/2020 15:41:44	667	1,941.00	XLON	GBp	E00dGzubNb0K
13/02/2020 15:41:44	646	1,941.00	XLON	GBp	E00dGzubNb0l
13/02/2020 15:41:44	646	1,941.00	XLON	GBp	E00dGzubNb0M
13/02/2020 15:41:44	603	1,941.00	XLON	GBp	E00dGzubNb0n
13/02/2020 15:41:44	603	1,941.00	XLON	GBp	E00dGzubNb0O
13/02/2020 15:41:44	693	1,941.00	XLON	GBp	E00dGzubNb0p
13/02/2020 15:41:44	693	1,941.00	XLON	GBp	E00dGzubNb0Q
13/02/2020 15:41:44	133	1,941.00	XLON	GBp	E00dGzubNb0r
13/02/2020 15:41:44	1,099	1,941.00	XLON	GBp	E00dGzubNb0S
13/02/2020 15:41:44	50	1,941.00	XLON	GBp	E00dGzubNb0t
13/02/2020 15:41:44	460	1,941.00	XLON	GBp	E00dGzubNb0v
13/02/2020 15:41:44	456	1,941.00	XLON	GBp	E00dGzubNb0x
13/02/2020 15:41:44	146	1,941.00	XLON	GBp	E00dGzubNb18
13/02/2020 15:41:44	54	1,941.00	XLON	GBp	E00dGzubNb1A
13/02/2020 15:41:44	510	1,941.00	XLON	GBp	E00dGzubNb1C
13/02/2020 15:41:44	510	1,941.00	XLON	GBp	E00dGzubNb1E
13/02/2020 15:41:44	572	1,941.20	XLON	GBp	E00dGzubNaze
13/02/2020 15:41:44	579	1,941.20	XLON	GBp	E00dGzubNazg
13/02/2020 15:41:44	550	1,941.20	XLON	GBp	E00dGzubNazi
13/02/2020 15:42:09	545	1,940.20	BATE	GBp	175714756849
13/02/2020 15:42:09	55	1,940.20	BATE	GBp	175714756850
13/02/2020 15:42:09	131	1,940.20	BATE	GBp	175714756851
13/02/2020 15:42:09	353	1,940.20	BATE	GBp	175714756852
13/02/2020 15:42:09	319	1,940.20	XLON	GBp	E00dGzubNbvN
13/02/2020 15:42:51	168	1,940.40	XLON	GBp	E00dGzubNdHF
13/02/2020 15:42:52	14	1,940.40	BATE	GBp	175714756950
13/02/2020 15:42:52	82	1,940.40	BATE	GBp	175714756951
13/02/2020 15:42:52	96	1,940.40	BATE	GBp	175714756952
13/02/2020 15:42:52	96	1,940.40	BATE	GBp	175714756953
13/02/2020 15:42:52	96	1,940.40	BATE	GBp	175714756954
13/02/2020 15:42:52	70	1,940.40	BATE	GBp	175714756955
13/02/2020 15:42:52	357	1,940.40	XLON	GBp	E00dGzubNdIA
13/02/2020 15:42:52	534	1,940.40	XLON	GBp	E00dGzubNdIC



13/02/2020 15:42:52	551	1,940.40	XLON	GBp	E00dGzubNdIE
13/02/2020 15:42:52	530	1,940.40	XLON	GBp	E00dGzubNdIG
13/02/2020 15:42:52	580	1,940.40	XLON	GBp	E00dGzubNdII
13/02/2020 15:42:52	556	1,940.40	XLON	GBp	E00dGzubNdIK
13/02/2020 15:42:52	575	1,940.40	XLON	GBp	E00dGzubNdIm
13/02/2020 15:42:52	1,028	1,940.40	XLON	GBp	E00dGzubNdIM
13/02/2020 15:42:52	650	1,940.40	XLON	GBp	E00dGzubNdIo
13/02/2020 15:42:52	557	1,940.40	XLON	GBp	E00dGzubNdIO
13/02/2020 15:42:52	140	1,940.40	XLON	GBp	E00dGzubNdIQ
13/02/2020 15:42:52	435	1,940.40	XLON	GBp	E00dGzubNdIZ
13/02/2020 15:43:18	167	1,940.80	XLON	GBp	E00dGzubNeGz
13/02/2020 15:44:02	38	1,940.20	BATE	GBp	175714757156
13/02/2020 15:44:02	54	1,940.20	BATE	GBp	175714757157
13/02/2020 15:44:02	18	1,940.20	BATE	GBp	175714757158
13/02/2020 15:44:02	227	1,940.20	BATE	GBp	175714757159
13/02/2020 15:44:02	100	1,940.20	BATE	GBp	175714757160
13/02/2020 15:44:02	110	1,940.20	BATE	GBp	175714757162
13/02/2020 15:44:02	100	1,940.20	BATE	GBp	175714757163
13/02/2020 15:44:02	110	1,940.20	BATE	GBp	175714757164
13/02/2020 15:44:02	100	1,940.20	BATE	GBp	175714757165
13/02/2020 15:44:02	110	1,940.20	BATE	GBp	175714757166
13/02/2020 15:44:02	1	1,940.20	BATE	GBp	175714757167
13/02/2020 15:44:02	100	1,940.20	BATE	GBp	175714757168
13/02/2020 15:44:02	14	1,940.20	BATE	GBp	175714757169
13/02/2020 15:44:02	547	1,940.20	XLON	GBp	E00dGzubNfdx
13/02/2020 15:44:02	636	1,940.20	XLON	GBp	E00dGzubNfdz
13/02/2020 15:44:02	559	1,940.20	XLON	GBp	E00dGzubNfe1
13/02/2020 15:44:02	547	1,940.20	XLON	GBp	E00dGzubNfe3
13/02/2020 15:44:02	538	1,940.20	XLON	GBp	E00dGzubNfe5
13/02/2020 15:44:02	6	1,940.20	XLON	GBp	E00dGzubNfe7
13/02/2020 15:44:02	646	1,940.20	XLON	GBp	E00dGzubNfeC
13/02/2020 15:44:02	661	1,940.20	XLON	GBp	E00dGzubNfeE
13/02/2020 15:44:02	1,355	1,940.20	XLON	GBp	E00dGzubNfeG
13/02/2020 15:44:02	598	1,940.20	XLON	GBp	E00dGzubNfeK



13/02/2020 15:44:02	235	1,940.20	XLON	GBp	E00dGzubNfeu
13/02/2020 15:44:02	499	1,940.20	XLON	GBp	E00dGzubNfeX
13/02/2020 15:44:02	235	1,940.20	XLON	GBp	E00dGzubNfez
13/02/2020 15:44:02	363	1,940.20	XLON	GBp	E00dGzubNfeZ
13/02/2020 15:44:02	235	1,940.20	XLON	GBp	E00dGzubNff1
13/02/2020 15:44:02	39	1,940.20	XLON	GBp	E00dGzubNffd
13/02/2020 15:44:02	44	1,940.20	XLON	GBp	E00dGzubNffM
13/02/2020 15:44:02	14	1,940.20	XLON	GBp	E00dGzubNffO
13/02/2020 15:45:39	622	1,940.60	BATE	GBp	175714757432
13/02/2020 15:45:39	97	1,940.60	BATE	GBp	175714757433
13/02/2020 15:45:39	96	1,940.60	BATE	GBp	175714757434
13/02/2020 15:45:39	99	1,940.60	BATE	GBp	175714757436
13/02/2020 15:45:39	97	1,940.60	BATE	GBp	175714757437
13/02/2020 15:45:39	96	1,940.60	BATE	GBp	175714757438
13/02/2020 15:45:39	57	1,940.60	BATE	GBp	175714757439
13/02/2020 15:45:39	42	1,940.60	BATE	GBp	175714757440
13/02/2020 15:45:39	97	1,940.60	BATE	GBp	175714757441
13/02/2020 15:45:39	96	1,940.60	BATE	GBp	175714757442
13/02/2020 15:45:39	99	1,940.60	BATE	GBp	175714757443
13/02/2020 15:45:39	97	1,940.60	BATE	GBp	175714757444
13/02/2020 15:45:39	96	1,940.60	BATE	GBp	175714757445
13/02/2020 15:45:39	582	1,940.60	XLON	GBp	E00dGzubNih3
13/02/2020 15:45:39	541	1,940.60	XLON	GBp	E00dGzubNih5
13/02/2020 15:45:39	572	1,940.60	XLON	GBp	E00dGzubNih7
13/02/2020 15:45:39	105	1,940.60	XLON	GBp	E00dGzubNih9
13/02/2020 15:45:39	584	1,940.60	XLON	GBp	E00dGzubNihf
13/02/2020 15:45:39	204	1,940.60	XLON	GBp	E00dGzubNihh
13/02/2020 15:45:39	453	1,940.60	XLON	GBp	E00dGzubNihH
13/02/2020 15:45:39	584	1,940.60	XLON	GBp	E00dGzubNihJ
13/02/2020 15:45:39	573	1,940.60	XLON	GBp	E00dGzubNihL
13/02/2020 15:45:39	591	1,940.60	XLON	GBp	E00dGzubNihX
13/02/2020 15:45:39	369	1,940.60	XLON	GBp	E00dGzubNii4
13/02/2020 15:45:39	591	1,940.60	XLON	GBp	E00dGzubNii6
13/02/2020 15:45:39	584	1,940.60	XLON	GBp	E00dGzubNii8



13/02/2020 15:45:39	497	1,940.60	XLON	GBp	E00dGzubNiia
13/02/2020 15:45:39	573	1,940.60	XLON	GBp	E00dGzubNiiW
13/02/2020 15:45:39	591	1,940.60	XLON	GBp	E00dGzubNiiY
13/02/2020 15:45:39	524	1,940.80	XLON	GBp	E00dGzubNig7
13/02/2020 15:47:11	2,008	1,942.00	XLON	GBp	E00dGzubNltg
13/02/2020 15:47:11	337	1,942.00	XLON	GBp	E00dGzubNlux
13/02/2020 15:47:20	1,022	1,941.60	XLON	GBp	E00dGzubNm7g
13/02/2020 15:47:22	834	1,941.20	BATE	GBp	175714757728
13/02/2020 15:47:22	528	1,941.20	BATE	GBp	175714757729
13/02/2020 15:47:22	97	1,941.20	BATE	GBp	175714757730
13/02/2020 15:47:22	107	1,941.20	BATE	GBp	175714757731
13/02/2020 15:47:22	101	1,941.20	BATE	GBp	175714757732
13/02/2020 15:47:22	691	1,941.20	XLON	GBp	E00dGzubNmEx
13/02/2020 15:47:22	543	1,941.20	XLON	GBp	E00dGzubNmEz
13/02/2020 15:47:22	524	1,941.20	XLON	GBp	E00dGzubNmF1
13/02/2020 15:47:22	581	1,941.20	XLON	GBp	E00dGzubNmF3
13/02/2020 15:47:22	644	1,941.20	XLON	GBp	E00dGzubNmF5
13/02/2020 15:47:22	604	1,941.20	XLON	GBp	E00dGzubNmF7
13/02/2020 15:47:22	680	1,941.20	XLON	GBp	E00dGzubNmF9
13/02/2020 15:47:43	97	1,941.00	BATE	GBp	175714757780
13/02/2020 15:47:43	106	1,941.00	BATE	GBp	175714757781
13/02/2020 15:47:43	101	1,941.00	BATE	GBp	175714757782
13/02/2020 15:47:43	624	1,941.00	XLON	GBp	E00dGzubNmya
13/02/2020 15:47:43	578	1,941.00	XLON	GBp	E00dGzubNmyc
13/02/2020 15:47:43	635	1,941.00	XLON	GBp	E00dGzubNmye
13/02/2020 15:47:43	605	1,941.00	XLON	GBp	E00dGzubNmyg
13/02/2020 15:47:43	535	1,941.00	XLON	GBp	E00dGzubNmyi
13/02/2020 15:47:43	526	1,941.00	XLON	GBp	E00dGzubNmyW
13/02/2020 15:47:43	527	1,941.00	XLON	GBp	E00dGzubNmyY
13/02/2020 15:47:45	101	1,941.00	BATE	GBp	175714757783
13/02/2020 15:47:45	101	1,941.00	BATE	GBp	175714757784
13/02/2020 15:47:45	5	1,941.00	BATE	GBp	175714757785
13/02/2020 15:47:45	605	1,941.00	XLON	GBp	E00dGzubNn4X
13/02/2020 15:47:45	430	1,941.00	XLON	GBp	E00dGzubNn4Z



13/02/2020 15:47:57	583	1,940.40	BATE	GBp	175714757808
13/02/2020 15:47:57	590	1,940.40	BATE	GBp	175714757809
13/02/2020 15:47:57	569	1,940.40	XLON	GBp	E00dGzubNnME
13/02/2020 15:47:57	632	1,940.40	XLON	GBp	E00dGzubNnMG
13/02/2020 15:47:57	575	1,940.40	XLON	GBp	E00dGzubNnMI
13/02/2020 15:47:57	553	1,940.40	XLON	GBp	E00dGzubNnMM
13/02/2020 15:47:57	568	1,940.40	XLON	GBp	E00dGzubNnMU
13/02/2020 15:47:57	571	1,940.40	XLON	GBp	E00dGzubNnMW
13/02/2020 15:48:25	611	1,939.80	XLON	GBp	E00dGzubNoFv
13/02/2020 15:48:25	640	1,939.80	XLON	GBp	E00dGzubNoFx
13/02/2020 15:48:25	595	1,939.80	XLON	GBp	E00dGzubNoFz
13/02/2020 15:48:25	633	1,939.80	XLON	GBp	E00dGzubNoG1
13/02/2020 15:48:25	527	1,939.80	XLON	GBp	E00dGzubNoG3
13/02/2020 15:49:28	436	1,940.80	BATE	GBp	175714758067
13/02/2020 15:49:28	88	1,940.80	BATE	GBp	175714758068
13/02/2020 15:49:28	522	1,940.80	BATE	GBp	175714758069
13/02/2020 15:49:28	103	1,940.80	BATE	GBp	175714758070
13/02/2020 15:49:28	103	1,940.80	BATE	GBp	175714758071
13/02/2020 15:49:28	103	1,940.80	BATE	GBp	175714758072
13/02/2020 15:49:28	103	1,940.80	BATE	GBp	175714758073
13/02/2020 15:49:28	49	1,940.80	BATE	GBp	175714758074
13/02/2020 15:49:28	103	1,940.80	BATE	GBp	175714758075
13/02/2020 15:49:28	103	1,940.80	BATE	GBp	175714758076
13/02/2020 15:49:28	45	1,940.80	BATE	GBp	175714758077
13/02/2020 15:49:28	51	1,940.80	BATE	GBp	175714758078
13/02/2020 15:49:28	31	1,940.80	BATE	GBp	175714758079
13/02/2020 15:49:28	72	1,940.80	BATE	GBp	175714758080
13/02/2020 15:49:28	42	1,940.80	BATE	GBp	175714758081
13/02/2020 15:49:28	573	1,940.80	XLON	GBp	E00dGzubNqkz
13/02/2020 15:49:28	530	1,940.80	XLON	GBp	E00dGzubNql1
13/02/2020 15:49:28	697	1,940.80	XLON	GBp	E00dGzubNql3
13/02/2020 15:49:28	360	1,940.80	XLON	GBp	E00dGzubNql5
13/02/2020 15:49:28	1,175	1,940.80	XLON	GBp	E00dGzubNql7
13/02/2020 15:49:28	523	1,940.80	XLON	GBp	E00dGzubNql9



13/02/2020 15:49:28	615	1,940.80	XLON	GBp	E00dGzubNqIB
13/02/2020 15:49:28	618	1,940.80	XLON	GBp	E00dGzubNqID
13/02/2020 15:49:28	285	1,940.80	XLON	GBp	E00dGzubNqIF
13/02/2020 15:49:28	784	1,940.80	XLON	GBp	E00dGzubNqIH
13/02/2020 15:49:28	91	1,940.80	XLON	GBp	E00dGzubNqIS
13/02/2020 15:49:28	251	1,940.80	XLON	GBp	E00dGzubNqIU
13/02/2020 15:51:09	630	1,940.80	XLON	GBp	E00dGzubNtQf
13/02/2020 15:51:09	626	1,940.80	XLON	GBp	E00dGzubNtQj
13/02/2020 15:51:13	109	1,940.40	BATE	GBp	175714758310
13/02/2020 15:51:13	111	1,940.40	BATE	GBp	175714758311
13/02/2020 15:51:13	22	1,940.40	BATE	GBp	175714758312
13/02/2020 15:51:13	64	1,940.40	BATE	GBp	175714758313
13/02/2020 15:51:13	26	1,940.40	BATE	GBp	175714758314
13/02/2020 15:51:13	30	1,940.40	BATE	GBp	175714758315
13/02/2020 15:51:13	13	1,940.40	BATE	GBp	175714758316
13/02/2020 15:51:13	140	1,940.40	BATE	GBp	175714758317
13/02/2020 15:51:13	109	1,940.40	BATE	GBp	175714758318
13/02/2020 15:51:13	26	1,940.40	BATE	GBp	175714758319
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13/02/2020 15:51:13	112	1,940.40	BATE	GBp	175714758321
13/02/2020 15:51:13	109	1,940.40	BATE	GBp	175714758322
13/02/2020 15:51:13	111	1,940.40	BATE	GBp	175714758323
13/02/2020 15:51:13	55	1,940.40	BATE	GBp	175714758324
13/02/2020 15:51:13	111	1,940.40	BATE	GBp	175714758325
13/02/2020 15:51:13	112	1,940.40	BATE	GBp	175714758326
13/02/2020 15:51:13	109	1,940.40	BATE	GBp	175714758327
13/02/2020 15:51:13	546	1,940.40	XLON	GBp	E00dGzubNtXi
13/02/2020 15:51:13	612	1,940.40	XLON	GBp	E00dGzubNtXk
13/02/2020 15:51:13	618	1,940.40	XLON	GBp	E00dGzubNtXm
13/02/2020 15:51:13	651	1,940.40	XLON	GBp	E00dGzubNtXo
13/02/2020 15:51:13	662	1,940.40	XLON	GBp	E00dGzubNtXq
13/02/2020 15:51:13	674	1,940.40	XLON	GBp	E00dGzubNtXs
13/02/2020 15:51:13	1,091	1,940.40	XLON	GBp	E00dGzubNtXu
13/02/2020 15:51:13	651	1,940.40	XLON	GBp	E00dGzubNtYg



13/02/2020 15:51:13	23	1,940.40	XLON	GBp	E00dGzubNtYi
13/02/2020 15:51:13	651	1,940.40	XLON	GBp	E00dGzubNtYI
13/02/2020 15:51:13	662	1,940.40	XLON	GBp	E00dGzubNtYK
13/02/2020 15:51:13	674	1,940.40	XLON	GBp	E00dGzubNtYM
13/02/2020 15:51:13	529	1,940.60	XLON	GBp	E00dGzubNtWx
13/02/2020 15:51:13	25	1,940.60	XLON	GBp	E00dGzubNtWz
13/02/2020 15:51:14	639	1,940.40	XLON	GBp	E00dGzubNtZQ
13/02/2020 15:51:14	674	1,940.40	XLON	GBp	E00dGzubNtZS
13/02/2020 15:51:14	160	1,940.40	XLON	GBp	E00dGzubNtZU
13/02/2020 15:51:17	583	1,940.40	BATE	GBp	175714758348
13/02/2020 15:51:17	500	1,940.40	BATE	GBp	175714758349
13/02/2020 15:51:17	90	1,940.40	BATE	GBp	175714758350
13/02/2020 15:51:22	60	1,940.20	BATE	GBp	175714758356
13/02/2020 15:51:22	99	1,940.20	BATE	GBp	175714758357
13/02/2020 15:51:22	508	1,940.20	BATE	GBp	175714758358
13/02/2020 15:52:11	807	1,940.40	XLON	GBp	E00dGzubNvBi
13/02/2020 15:52:21	54	1,940.80	BATE	GBp	175714758485
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13/02/2020 15:52:21	9	1,940.80	BATE	GBp	175714758487
13/02/2020 15:52:21	327	1,940.80	XLON	GBp	E00dGzubNvaT
13/02/2020 15:52:22	54	1,940.80	BATE	GBp	175714758488
13/02/2020 15:52:35	13	1,940.60	BATE	GBp	175714758528
13/02/2020 15:52:35	62	1,940.60	BATE	GBp	175714758529
13/02/2020 15:52:35	43	1,940.60	BATE	GBp	175714758530
13/02/2020 15:52:35	87	1,940.60	BATE	GBp	175714758531
13/02/2020 15:52:35	190	1,940.60	BATE	GBp	175714758532
13/02/2020 15:52:35	87	1,940.60	BATE	GBp	175714758533
13/02/2020 15:52:35	13	1,940.60	BATE	GBp	175714758534
13/02/2020 15:52:35	382	1,940.60	BATE	GBp	175714758535
13/02/2020 15:52:35	29	1,940.60	BATE	GBp	175714758536
13/02/2020 15:52:35	6	1,940.60	BATE	GBp	175714758537
13/02/2020 15:52:35	72	1,940.60	BATE	GBp	175714758538
13/02/2020 15:52:35	104	1,940.60	BATE	GBp	175714758539
13/02/2020 15:52:35	52	1,940.60	XLON	GBp	E00dGzubNvx6



13/02/2020 15:52:35	87	1,940.60	XLON	GBp	E00dGzubNvx8
13/02/2020 15:52:35	158	1,940.60	XLON	GBp	E00dGzubNvxA
13/02/2020 15:52:35	1,247	1,940.60	XLON	GBp	E00dGzubNvxc
13/02/2020 15:52:35	132	1,940.60	XLON	GBp	E00dGzubNvxC
13/02/2020 15:52:35	553	1,940.60	XLON	GBp	E00dGzubNvxex
13/02/2020 15:52:35	306	1,940.60	XLON	GBp	E00dGzubNvxF
13/02/2020 15:52:35	265	1,940.60	XLON	GBp	E00dGzubNvxH
13/02/2020 15:52:35	708	1,940.60	XLON	GBp	E00dGzubNvxj
13/02/2020 15:52:35	600	1,940.60	XLON	GBp	E00dGzubNvxL
13/02/2020 15:52:35	759	1,940.60	XLON	GBp	E00dGzubNvxN
13/02/2020 15:52:35	499	1,940.60	XLON	GBp	E00dGzubNvxP
13/02/2020 15:52:35	105	1,940.60	XLON	GBp	E00dGzubNvxU
13/02/2020 15:52:35	508	1,940.60	XLON	GBp	E00dGzubNvxw
13/02/2020 15:52:35	603	1,940.60	XLON	GBp	E00dGzubNvxW
13/02/2020 15:52:35	1,112	1,940.60	XLON	GBp	E00dGzubNvxY
13/02/2020 15:53:25	133	1,940.60	XLON	GBp	E00dGzubNxL8
13/02/2020 15:53:25	1,047	1,940.60	XLON	GBp	E00dGzubNxLA
13/02/2020 15:53:25	1,101	1,940.60	XLON	GBp	E00dGzubNxLc
13/02/2020 15:53:25	315	1,940.60	XLON	GBp	E00dGzubNxLC
13/02/2020 15:53:25	235	1,940.60	XLON	GBp	E00dGzubNxLE
13/02/2020 15:53:25	571	1,940.60	XLON	GBp	E00dGzubNxLG
13/02/2020 15:53:25	559	1,940.60	XLON	GBp	E00dGzubNxLI
13/02/2020 15:53:25	530	1,940.60	XLON	GBp	E00dGzubNxLK
13/02/2020 15:53:25	319	1,940.60	XLON	GBp	E00dGzubNxLM
13/02/2020 15:53:25	217	1,940.60	XLON	GBp	E00dGzubNxLO
13/02/2020 15:53:25	555	1,940.60	XLON	GBp	E00dGzubNxLQ
13/02/2020 15:53:25	332	1,940.60	XLON	GBp	E00dGzubNxLS
13/02/2020 15:53:25	293	1,940.60	XLON	GBp	E00dGzubNxLU
13/02/2020 15:53:25	35	1,940.60	XLON	GBp	E00dGzubNxLY
13/02/2020 15:53:29	1,117	1,940.40	XLON	GBp	E00dGzubNxUF
13/02/2020 15:53:59	51	1,940.60	BATE	GBp	175714758729
13/02/2020 15:53:59	152	1,940.60	BATE	GBp	175714758730
13/02/2020 15:53:59	109	1,940.60	BATE	GBp	175714758731
13/02/2020 15:53:59	219	1,940.60	BATE	GBp	175714758732



13/02/2020 15:54:18	56	1,941.20	BATE	GBp	175714758769
13/02/2020 15:54:18	550	1,941.20	BATE	GBp	175714758771
13/02/2020 15:54:18	56	1,941.20	BATE	GBp	175714758773
13/02/2020 15:54:18	56	1,941.20	BATE	GBp	175714758774
13/02/2020 15:54:18	56	1,941.20	BATE	GBp	175714758775
13/02/2020 15:54:18	56	1,941.20	BATE	GBp	175714758776
13/02/2020 15:54:18	56	1,941.20	BATE	GBp	175714758777
13/02/2020 15:54:18	56	1,941.20	BATE	GBp	175714758778
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13/02/2020 15:54:18	56	1,941.20	BATE	GBp	175714758780
13/02/2020 15:54:18	56	1,941.20	BATE	GBp	175714758781
13/02/2020 15:54:18	56	1,941.20	BATE	GBp	175714758782
13/02/2020 15:54:18	8	1,941.20	BATE	GBp	175714758783
13/02/2020 15:54:18	334	1,941.20	XLON	GBp	E00dGzubNydu
13/02/2020 15:54:18	510	1,941.20	XLON	GBp	E00dGzubNydw
13/02/2020 15:54:18	49	1,941.20	XLON	GBp	E00dGzubNye2
13/02/2020 15:54:18	250	1,941.20	XLON	GBp	E00dGzubNye4
13/02/2020 15:54:18	84	1,941.20	XLON	GBp	E00dGzubNye6
13/02/2020 15:54:18	215	1,941.20	XLON	GBp	E00dGzubNye8
13/02/2020 15:54:18	299	1,941.20	XLON	GBp	E00dGzubNyeC
13/02/2020 15:54:30	27	1,941.60	BATE	GBp	175714758814
13/02/2020 15:54:30	27	1,941.60	BATE	GBp	175714758815
13/02/2020 15:54:30	25	1,941.60	BATE	GBp	175714758816
13/02/2020 15:54:30	27	1,941.60	BATE	GBp	175714758817
13/02/2020 15:54:30	27	1,941.60	BATE	GBp	175714758818
13/02/2020 15:54:30	27	1,941.60	BATE	GBp	175714758819
13/02/2020 15:54:30	27	1,941.60	BATE	GBp	175714758820
13/02/2020 15:54:30	27	1,941.60	BATE	GBp	175714758821
13/02/2020 15:54:30	27	1,941.60	BATE	GBp	175714758822
13/02/2020 15:54:30	27	1,941.60	BATE	GBp	175714758823
13/02/2020 15:54:30	27	1,941.60	BATE	GBp	175714758824
13/02/2020 15:54:30	27	1,941.60	BATE	GBp	175714758825
13/02/2020 15:54:30	27	1,941.60	BATE	GBp	175714758826
13/02/2020 15:54:30	27	1,941.60	BATE	GBp	175714758827



13/02/2020 15:54:30	27	1,941.60	BATE	GBp	175714758828
13/02/2020 15:54:30	27	1,941.60	BATE	GBp	175714758829
13/02/2020 15:54:30	27	1,941.60	BATE	GBp	175714758830
13/02/2020 15:54:30	27	1,941.60	BATE	GBp	175714758831
13/02/2020 15:54:30	27	1,941.60	BATE	GBp	175714758832
13/02/2020 15:54:30	27	1,941.60	BATE	GBp	175714758833
13/02/2020 15:54:30	27	1,941.60	BATE	GBp	175714758834
13/02/2020 15:54:30	27	1,941.60	BATE	GBp	175714758835
13/02/2020 15:54:30	14	1,941.60	BATE	GBp	175714758836
13/02/2020 15:54:30	300	1,941.60	XLON	GBp	E00dGzubNz2n
13/02/2020 15:54:30	300	1,941.60	XLON	GBp	E00dGzubNz2t
13/02/2020 15:54:30	7	1,941.60	XLON	GBp	E00dGzubNz2v
13/02/2020 15:54:30	300	1,941.60	XLON	GBp	E00dGzubNz30
13/02/2020 15:54:30	477	1,941.60	XLON	GBp	E00dGzubNz32
13/02/2020 15:54:30	300	1,941.60	XLON	GBp	E00dGzubNz37
13/02/2020 15:54:30	1,075	1,941.60	XLON	GBp	E00dGzubNz39
13/02/2020 15:54:30	327	1,941.60	XLON	GBp	E00dGzubNz3a
13/02/2020 15:54:30	327	1,941.60	XLON	GBp	E00dGzubNz3g
13/02/2020 15:54:30	30	1,941.60	XLON	GBp	E00dGzubNz3k
13/02/2020 15:54:30	168	1,941.60	XLON	GBp	E00dGzubNz3L
13/02/2020 15:54:43	537	1,941.20	XLON	GBp	E00dGzubNzMH
13/02/2020 15:54:43	380	1,941.20	XLON	GBp	E00dGzubNzMJ
13/02/2020 15:54:43	161	1,941.20	XLON	GBp	E00dGzubNzMN
13/02/2020 15:54:43	524	1,941.40	XLON	GBp	E00dGzubNzLb
13/02/2020 15:54:43	562	1,941.40	XLON	GBp	E00dGzubNzLd
13/02/2020 15:54:43	551	1,941.40	XLON	GBp	E00dGzubNzLf
13/02/2020 15:54:43	48	1,941.40	XLON	GBp	E00dGzubNzLZ
13/02/2020 15:55:03	1,142	1,941.20	BATE	GBp	175714758904
13/02/2020 15:55:03	583	1,941.20	XLON	GBp	E00dGzubNzt9
13/02/2020 15:55:05	592	1,941.00	XLON	GBp	E00dGzubNzwR
13/02/2020 15:55:05	583	1,941.00	XLON	GBp	E00dGzubNzwT
13/02/2020 15:55:40	571	1,941.00	XLON	GBp	E00dGzubO1b3
13/02/2020 15:55:40	2,962	1,941.20	XLON	GBp	E00dGzubO1aj
13/02/2020 15:55:40	597	1,941.20	XLON	GBp	E00dGzubO1al



13/02/2020 15:55:53	175	1,941.20	XLON	GBp	E00dGzubO1xO
13/02/2020 15:55:53	942	1,941.20	XLON	GBp	E00dGzubO1xQ
13/02/2020 15:56:00	292	1,941.20	XLON	GBp	E00dGzubO2A4
13/02/2020 15:56:00	190	1,941.20	XLON	GBp	E00dGzubO2A7
13/02/2020 15:56:00	58	1,941.20	XLON	GBp	E00dGzubO2AF
13/02/2020 15:56:03	38	1,941.20	XLON	GBp	E00dGzubO2G9
13/02/2020 15:56:03	566	1,941.20	XLON	GBp	E00dGzubO2GB
13/02/2020 15:56:19	559	1,941.00	XLON	GBp	E00dGzubO2mn
13/02/2020 15:56:19	558	1,941.00	XLON	GBp	E00dGzubO2mp
13/02/2020 15:56:19	316	1,941.00	XLON	GBp	E00dGzubO2mt
13/02/2020 15:56:20	531	1,941.00	BATE	GBp	175714759173
13/02/2020 15:56:20	207	1,941.00	XLON	GBp	E00dGzubO2nz
13/02/2020 15:56:20	532	1,941.00	XLON	GBp	E00dGzubO2o1
13/02/2020 15:56:31	1,152	1,941.40	XLON	GBp	E00dGzubO3Mw
13/02/2020 15:56:35	584	1,941.20	XLON	GBp	E00dGzubO3V1
13/02/2020 15:56:39	562	1,941.20	XLON	GBp	E00dGzubO3eL
13/02/2020 15:57:00	611	1,941.20	BATE	GBp	175714759316
13/02/2020 15:57:00	632	1,941.20	XLON	GBp	E00dGzubO4Hz
13/02/2020 15:57:00	603	1,941.20	XLON	GBp	E00dGzubO4I1
13/02/2020 15:57:00	565	1,941.20	XLON	GBp	E00dGzubO4I3
13/02/2020 15:57:00	30	1,941.20	XLON	GBp	E00dGzubO4IC
13/02/2020 15:57:01	640	1,941.00	XLON	GBp	E00dGzubO4Lc
13/02/2020 15:57:03	265	1,940.80	BATE	GBp	175714759333
13/02/2020 15:57:03	280	1,940.80	BATE	GBp	175714759334
13/02/2020 15:57:03	545	1,940.80	XLON	GBp	E00dGzubO4SA
13/02/2020 15:57:26	53	1,940.40	BATE	GBp	175714759410
13/02/2020 15:57:26	546	1,940.40	XLON	GBp	E00dGzubO5PA
13/02/2020 15:57:26	318	1,940.40	XLON	GBp	E00dGzubO5PC
13/02/2020 15:57:26	537	1,940.40	XLON	GBp	E00dGzubO5PG
13/02/2020 15:57:26	250	1,940.40	XLON	GBp	E00dGzubO5Pq
13/02/2020 15:57:26	121	1,940.40	XLON	GBp	E00dGzubO5Ps
13/02/2020 15:57:26	318	1,940.40	XLON	GBp	E00dGzubO5PV
13/02/2020 15:57:26	623	1,940.40	XLON	GBp	E00dGzubO5PX
13/02/2020 15:57:33	1,159	1,940.40	XLON	GBp	E00dGzubO5eI



13/02/2020 15:57:46	235	1,940.40	BATE	GBp	175714759465
13/02/2020 15:57:46	162	1,940.40	XLON	GBp	E00dGzubO6Ei
13/02/2020 15:57:46	1,238	1,940.40	XLON	GBp	E00dGzubO6EI
13/02/2020 15:58:33	125	1,942.20	BATE	GBp	175714759600
13/02/2020 15:58:33	136	1,942.20	BATE	GBp	175714759601
13/02/2020 15:58:33	125	1,942.20	BATE	GBp	175714759602
13/02/2020 15:58:33	101	1,942.20	BATE	GBp	175714759603
13/02/2020 15:58:33	285	1,942.20	BATE	GBp	175714759604
13/02/2020 15:58:33	57	1,942.20	BATE	GBp	175714759605
13/02/2020 15:58:33	932	1,942.20	XLON	GBp	E00dGzubO85m
13/02/2020 15:58:33	1,372	1,942.20	XLON	GBp	E00dGzubO85o
13/02/2020 15:58:33	20	1,942.20	XLON	GBp	E00dGzubO85s
13/02/2020 15:58:33	609	1,942.20	XLON	GBp	E00dGzubO85y
13/02/2020 15:58:33	1,749	1,942.20	XLON	GBp	E00dGzubO860
13/02/2020 15:58:33	495	1,942.20	XLON	GBp	E00dGzubO863
13/02/2020 15:58:33	60	1,942.20	XLON	GBp	E00dGzubO865
13/02/2020 15:58:33	337	1,942.20	XLON	GBp	E00dGzubO86N
13/02/2020 15:58:53	92	1,942.00	BATE	GBp	175714759647
13/02/2020 15:58:53	92	1,942.00	BATE	GBp	175714759648
13/02/2020 15:58:53	92	1,942.00	BATE	GBp	175714759649
13/02/2020 15:58:53	2	1,942.00	BATE	GBp	175714759650
13/02/2020 15:58:53	25	1,942.00	BATE	GBp	175714759651
13/02/2020 15:58:53	65	1,942.00	BATE	GBp	175714759652
13/02/2020 15:58:53	86	1,942.00	BATE	GBp	175714759653
13/02/2020 15:58:53	566	1,942.00	XLON	GBp	E00dGzubO8fb
13/02/2020 15:58:53	562	1,942.00	XLON	GBp	E00dGzubO8ff
13/02/2020 15:58:53	554	1,942.00	XLON	GBp	E00dGzubO8fZ
13/02/2020 15:58:53	82	1,942.00	XLON	GBp	E00dGzubO8gg
13/02/2020 15:58:53	554	1,942.00	XLON	GBp	E00dGzubO8gM
13/02/2020 15:59:06	11	1,942.20	BATE	GBp	175714759702
13/02/2020 15:59:28	650	1,942.40	XLON	GBp	E00dGzubO9kG
13/02/2020 15:59:28	250	1,942.40	XLON	GBp	E00dGzubO9kI
13/02/2020 15:59:28	250	1,942.40	XLON	GBp	E00dGzubO9kK
13/02/2020 15:59:28	250	1,942.40	XLON	GBp	E00dGzubO9kM



13/02/2020 15:59:28	250	1,942.40	XLON	GBp	E00dGzubO9kO
13/02/2020 15:59:28	250	1,942.40	XLON	GBp	E00dGzubO9kQ
13/02/2020 15:59:28	250	1,942.40	XLON	GBp	E00dGzubO9kS
13/02/2020 15:59:45	268	1,942.60	BATE	GBp	175714759821
13/02/2020 15:59:45	187	1,942.60	BATE	GBp	175714759822
13/02/2020 15:59:45	68	1,942.60	BATE	GBp	175714759823
13/02/2020 15:59:45	1,800	1,942.60	XLON	GBp	E00dGzubOAGd
13/02/2020 15:59:45	816	1,942.60	XLON	GBp	E00dGzubOAGh
13/02/2020 15:59:45	567	1,942.60	XLON	GBp	E00dGzubOAGj
13/02/2020 15:59:45	503	1,942.60	XLON	GBp	E00dGzubOAGJ
13/02/2020 15:59:45	585	1,942.60	XLON	GBp	E00dGzubOAGI
13/02/2020 15:59:55	611	1,942.80	XLON	GBp	E00dGzubOAsd
13/02/2020 15:59:55	151	1,942.80	XLON	GBp	E00dGzubOAsR
13/02/2020 15:59:55	227	1,942.80	XLON	GBp	E00dGzubOAsT
13/02/2020 15:59:55	378	1,942.80	XLON	GBp	E00dGzubOAt5
13/02/2020 15:59:55	250	1,942.80	XLON	GBp	E00dGzubOAtB
13/02/2020 15:59:55	128	1,942.80	XLON	GBp	E00dGzubOAto
13/02/2020 16:00:03	634	1,942.60	XLON	GBp	E00dGzubOBL0
13/02/2020 16:00:22	67	1,942.80	BATE	GBp	175714759971
13/02/2020 16:00:22	262	1,942.80	BATE	GBp	175714759972
13/02/2020 16:00:22	1,962	1,942.80	XLON	GBp	E00dGzubOC7R
13/02/2020 16:00:22	572	1,942.80	XLON	GBp	E00dGzubOC7V
13/02/2020 16:00:23	622	1,942.20	XLON	GBp	E00dGzubOCEe
13/02/2020 16:00:46	222	1,943.00	BATE	GBp	175714760018
13/02/2020 16:00:46	1,323	1,943.00	XLON	GBp	E00dGzubOCxy
13/02/2020 16:00:46	577	1,943.00	XLON	GBp	E00dGzubOCy2
13/02/2020 16:00:46	954	1,943.00	XLON	GBp	E00dGzubOCy7
13/02/2020 16:00:46	256	1,943.00	XLON	GBp	E00dGzubOCyF
13/02/2020 16:00:57	592	1,942.80	XLON	GBp	E00dGzubODJ0
13/02/2020 16:00:57	499	1,942.80	XLON	GBp	E00dGzubODJ4
13/02/2020 16:00:57	71	1,942.80	XLON	GBp	E00dGzubODJE
13/02/2020 16:01:03	181	1,942.40	BATE	GBp	175714760057
13/02/2020 16:01:03	480	1,942.40	XLON	GBp	E00dGzubODbf
13/02/2020 16:01:03	315	1,942.40	XLON	GBp	E00dGzubODbk



13/02/2020 16:01:06	284	1,942.40	XLON	GBp	E00dGzubODjn
13/02/2020 16:01:33	181	1,943.00	BATE	GBp	175714760166
13/02/2020 16:01:33	2,009	1,943.00	XLON	GBp	E00dGzubOEmx
13/02/2020 16:01:33	326	1,943.00	XLON	GBp	E00dGzubOEmz
13/02/2020 16:01:33	255	1,943.00	XLON	GBp	E00dGzubOEnx
13/02/2020 16:01:33	525	1,943.00	XLON	GBp	E00dGzubOEnz
13/02/2020 16:01:33	526	1,943.00	XLON	GBp	E00dGzubOEo1
13/02/2020 16:01:33	156	1,943.00	XLON	GBp	E00dGzubOEo3
13/02/2020 16:01:51	19	1,943.20	BATE	GBp	175714760229
13/02/2020 16:01:51	19	1,943.20	BATE	GBp	175714760230
13/02/2020 16:01:51	19	1,943.20	BATE	GBp	175714760231
13/02/2020 16:01:51	11	1,943.20	BATE	GBp	175714760232
13/02/2020 16:01:51	8	1,943.20	BATE	GBp	175714760233
13/02/2020 16:01:51	300	1,943.20	XLON	GBp	E00dGzubOFLy
13/02/2020 16:01:51	570	1,943.20	XLON	GBp	E00dGzubOFM2
13/02/2020 16:01:51	126	1,943.20	XLON	GBp	E00dGzubOFMc
13/02/2020 16:01:51	300	1,943.20	XLON	GBp	E00dGzubOFMF
13/02/2020 16:01:51	701	1,943.20	XLON	GBp	E00dGzubOFMH
13/02/2020 16:01:51	300	1,943.20	XLON	GBp	E00dGzubOFMU
13/02/2020 16:01:51	250	1,943.20	XLON	GBp	E00dGzubOFN5
13/02/2020 16:01:51	69	1,943.20	XLON	GBp	E00dGzubOFN7
13/02/2020 16:01:51	59	1,943.20	XLON	GBp	E00dGzubOFNZ
13/02/2020 16:02:02	1,164	1,943.20	XLON	GBp	E00dGzubOFvg
13/02/2020 16:02:25	93	1,943.00	BATE	GBp	175714760368
13/02/2020 16:02:25	93	1,943.00	BATE	GBp	175714760369
13/02/2020 16:02:25	167	1,943.00	XLON	GBp	E00dGzubOGcy
13/02/2020 16:02:25	391	1,943.00	XLON	GBp	E00dGzubOGd6
13/02/2020 16:02:26	558	1,943.00	XLON	GBp	E00dGzubOGhh
13/02/2020 16:02:26	553	1,943.00	XLON	GBp	E00dGzubOGhj
13/02/2020 16:02:37	252	1,942.80	BATE	GBp	175714760405
13/02/2020 16:02:37	1,505	1,942.80	XLON	GBp	E00dGzubOGzj
13/02/2020 16:02:37	559	1,942.80	XLON	GBp	E00dGzubOGzl
13/02/2020 16:02:37	456	1,942.80	XLON	GBp	E00dGzubOH03
13/02/2020 16:02:37	70	1,942.80	XLON	GBp	E00dGzubOH05



13/02/2020 16:02:46	176	1,943.00	XLON	GBp	E00dGzubOHEL
13/02/2020 16:02:46	402	1,943.00	XLON	GBp	E00dGzubOHEN
13/02/2020 16:02:46	1,241	1,943.00	XLON	GBp	E00dGzubOHEP
13/02/2020 16:03:01	547	1,942.80	BATE	GBp	175714760450
13/02/2020 16:03:01	572	1,942.80	XLON	GBp	E00dGzubOHil
13/02/2020 16:03:01	579	1,942.80	XLON	GBp	E00dGzubOHin
13/02/2020 16:03:04	233	1,942.60	XLON	GBp	E00dGzubOHs9
13/02/2020 16:03:26	108	1,943.20	BATE	GBp	175714760521
13/02/2020 16:03:26	108	1,943.20	BATE	GBp	175714760522
13/02/2020 16:03:26	108	1,943.20	BATE	GBp	175714760523
13/02/2020 16:03:26	108	1,943.20	BATE	GBp	175714760524
13/02/2020 16:03:26	67	1,943.20	BATE	GBp	175714760525
13/02/2020 16:03:26	645	1,943.20	XLON	GBp	E00dGzubOlnz
13/02/2020 16:03:26	164	1,943.20	XLON	GBp	E00dGzubOlo9
13/02/2020 16:03:26	164	1,943.20	XLON	GBp	E00dGzubOloB
13/02/2020 16:03:26	164	1,943.20	XLON	GBp	E00dGzubOloD
13/02/2020 16:03:26	51	1,943.20	XLON	GBp	E00dGzubOloF
13/02/2020 16:03:26	102	1,943.20	XLON	GBp	E00dGzubOloL
13/02/2020 16:03:26	543	1,943.20	XLON	GBp	E00dGzubOloN
13/02/2020 16:03:26	645	1,943.20	XLON	GBp	E00dGzubOloR
13/02/2020 16:03:26	164	1,943.20	XLON	GBp	E00dGzubOloT
13/02/2020 16:03:26	332	1,943.20	XLON	GBp	E00dGzubOlpz
13/02/2020 16:03:28	561	1,943.00	XLON	GBp	E00dGzubOlu3
13/02/2020 16:03:48	529	1,942.60	BATE	GBp	175714760575
13/02/2020 16:04:17	54	1,942.80	BATE	GBp	175714760683
13/02/2020 16:04:17	523	1,942.80	BATE	GBp	175714760685
13/02/2020 16:04:17	54	1,942.80	BATE	GBp	175714760686
13/02/2020 16:04:17	54	1,942.80	BATE	GBp	175714760687
13/02/2020 16:04:17	50	1,942.80	BATE	GBp	175714760688
13/02/2020 16:04:17	54	1,942.80	BATE	GBp	175714760689
13/02/2020 16:04:17	54	1,942.80	BATE	GBp	175714760690
13/02/2020 16:04:17	54	1,942.80	BATE	GBp	175714760691
13/02/2020 16:04:17	54	1,942.80	BATE	GBp	175714760692
13/02/2020 16:04:17	26	1,942.80	BATE	GBp	175714760693



13/02/2020 16:04:17	553	1,942.80	XLON	GBp	E00dGzubOKa4
13/02/2020 16:04:17	549	1,942.80	XLON	GBp	E00dGzubOKa6
13/02/2020 16:04:17	534	1,942.80	XLON	GBp	E00dGzubOKaA
13/02/2020 16:04:17	537	1,942.80	XLON	GBp	E00dGzubOKaC
13/02/2020 16:04:17	525	1,942.80	XLON	GBp	E00dGzubOKaE
13/02/2020 16:04:17	323	1,942.80	XLON	GBp	E00dGzubOKaI
13/02/2020 16:04:17	1,775	1,942.80	XLON	GBp	E00dGzubOKaK
13/02/2020 16:04:17	323	1,942.80	XLON	GBp	E00dGzubOKZy
13/02/2020 16:04:33	599	1,942.60	BATE	GBp	175714760734
13/02/2020 16:04:33	597	1,942.60	XLON	GBp	E00dGzubOL2P
13/02/2020 16:04:33	529	1,942.60	XLON	GBp	E00dGzubOL2R
13/02/2020 16:05:02	190	1,942.80	CHIX	GBp	2996824700895
13/02/2020 16:05:20	600	1,942.60	BATE	GBp	175714760848
13/02/2020 16:05:20	373	1,942.60	BATE	GBp	175714760849
13/02/2020 16:05:20	4,246	1,942.60	XLON	GBp	E00dGzubOMUU
13/02/2020 16:05:20	1,554	1,942.60	XLON	GBp	E00dGzubOMUY
13/02/2020 16:05:57	61	1,943.40	BATE	GBp	175714760985
13/02/2020 16:05:57	247	1,943.40	BATE	GBp	175714760986
13/02/2020 16:05:57	634	1,943.40	BATE	GBp	175714760987
13/02/2020 16:05:57	1,838	1,943.40	XLON	GBp	E00dGzubONok
13/02/2020 16:05:57	614	1,943.40	XLON	GBp	E00dGzubONom
13/02/2020 16:06:05	93	1,943.00	XLON	GBp	E00dGzubOO7W
13/02/2020 16:06:10	528	1,943.00	BATE	GBp	175714761019
13/02/2020 16:06:10	441	1,943.00	XLON	GBp	E00dGzubOOIm
13/02/2020 16:06:10	531	1,943.00	XLON	GBp	E00dGzubOOIo
13/02/2020 16:06:33	31	1,943.00	BATE	GBp	175714761101
13/02/2020 16:06:33	31	1,943.00	BATE	GBp	175714761103
13/02/2020 16:06:33	31	1,943.00	BATE	GBp	175714761104
13/02/2020 16:06:33	31	1,943.00	BATE	GBp	175714761105
13/02/2020 16:06:33	31	1,943.00	BATE	GBp	175714761106
13/02/2020 16:06:33	31	1,943.00	BATE	GBp	175714761107
13/02/2020 16:06:33	31	1,943.00	BATE	GBp	175714761108
13/02/2020 16:06:33	31	1,943.00	BATE	GBp	175714761109
13/02/2020 16:06:33	31	1,943.00	BATE	GBp	175714761110



13/02/2020 16:06:33	31	1,943.00	BATE	GBp	175714761111
13/02/2020 16:06:33	31	1,943.00	BATE	GBp	175714761112
13/02/2020 16:06:33	31	1,943.00	BATE	GBp	175714761113
13/02/2020 16:06:33	31	1,943.00	BATE	GBp	175714761114
13/02/2020 16:06:33	31	1,943.00	BATE	GBp	175714761115
13/02/2020 16:06:33	20	1,943.00	BATE	GBp	175714761116
13/02/2020 16:06:33	300	1,943.00	XLON	GBp	E00dGzubOOua
13/02/2020 16:06:33	300	1,943.00	XLON	GBp	E00dGzubOOuJ
13/02/2020 16:06:33	300	1,943.00	XLON	GBp	E00dGzubOOum
13/02/2020 16:06:33	635	1,943.00	XLON	GBp	E00dGzubOOuN
13/02/2020 16:06:33	300	1,943.00	XLON	GBp	E00dGzubOOuq
13/02/2020 16:06:33	488	1,943.00	XLON	GBp	E00dGzubOOus
13/02/2020 16:06:33	300	1,943.00	XLON	GBp	E00dGzubOOv3
13/02/2020 16:06:33	300	1,943.00	XLON	GBp	E00dGzubOOvC
13/02/2020 16:06:33	158	1,943.00	XLON	GBp	E00dGzubOOvL
13/02/2020 16:07:19	170	1,943.00	BATE	GBp	175714761230
13/02/2020 16:07:19	314	1,943.00	BATE	GBp	175714761231
13/02/2020 16:07:19	2,890	1,943.00	XLON	GBp	E00dGzubOQ7C
13/02/2020 16:07:19	566	1,943.00	XLON	GBp	E00dGzubOQ7G
13/02/2020 16:07:19	551	1,943.00	XLON	GBp	E00dGzubOQ7I
13/02/2020 16:07:19	546	1,943.00	XLON	GBp	E00dGzubOQ7K
13/02/2020 16:07:19	540	1,943.00	XLON	GBp	E00dGzubOQ7M
13/02/2020 16:07:19	549	1,943.00	XLON	GBp	E00dGzubOQ7O
13/02/2020 16:07:25	537	1,942.80	XLON	GBp	E00dGzubOQLq
13/02/2020 16:07:27	62	1,942.80	BATE	GBp	175714761251
13/02/2020 16:07:27	500	1,942.80	BATE	GBp	175714761252
13/02/2020 16:07:27	550	1,942.80	BATE	GBp	175714761253
13/02/2020 16:08:00	252	1,943.00	BATE	GBp	175714761310
13/02/2020 16:08:00	1,503	1,943.00	XLON	GBp	E00dGzubORSI
13/02/2020 16:08:00	562	1,943.00	XLON	GBp	E00dGzubORSM
13/02/2020 16:08:00	481	1,943.00	XLON	GBp	E00dGzubORSQ
13/02/2020 16:08:00	84	1,943.00	XLON	GBp	E00dGzubORUS
13/02/2020 16:08:00	555	1,943.00	XLON	GBp	E00dGzubORUU
13/02/2020 16:08:00	541	1,943.00	XLON	GBp	E00dGzubORUW



13/02/2020 16:08:03	581	1,942.60	XLON	GBp	E00dGzubORZB
13/02/2020 16:08:25	388	1,942.80	BATE	GBp	175714761394
13/02/2020 16:08:25	502	1,942.80	XLON	GBp	E00dGzubOSGo
13/02/2020 16:08:25	1,813	1,942.80	XLON	GBp	E00dGzubOSGr
13/02/2020 16:08:25	526	1,942.80	XLON	GBp	E00dGzubOSGx
13/02/2020 16:08:29	1	1,942.60	XLON	GBp	E00dGzubOSZj
13/02/2020 16:08:29	275	1,942.60	XLON	GBp	E00dGzubOSZI
13/02/2020 16:08:29	324	1,942.60	XLON	GBp	E00dGzubOSZv
13/02/2020 16:08:45	1,951	1,943.60	XLON	GBp	E00dGzubOT9r
13/02/2020 16:08:49	327	1,943.60	XLON	GBp	E00dGzubOTJD
13/02/2020 16:08:49	455	1,943.60	XLON	GBp	E00dGzubOTJO
13/02/2020 16:08:49	119	1,943.60	XLON	GBp	E00dGzubOTJR
13/02/2020 16:09:08	241	1,943.40	BATE	GBp	175714761530
13/02/2020 16:09:08	365	1,943.40	XLON	GBp	E00dGzubOTsD
13/02/2020 16:09:38	564	1,943.60	BATE	GBp	175714761621
13/02/2020 16:09:40	381	1,943.60	XLON	GBp	E00dGzubOV4m
13/02/2020 16:09:40	1,800	1,943.60	XLON	GBp	E00dGzubOV4q
13/02/2020 16:09:41	1,182	1,943.60	XLON	GBp	E00dGzubOV6c
13/02/2020 16:09:41	555	1,943.60	XLON	GBp	E00dGzubOV6e
13/02/2020 16:09:41	553	1,943.60	XLON	GBp	E00dGzubOV6g
13/02/2020 16:09:41	535	1,943.60	XLON	GBp	E00dGzubOV6i
13/02/2020 16:09:41	559	1,943.60	XLON	GBp	E00dGzubOV6k
13/02/2020 16:09:44	575	1,943.40	XLON	GBp	E00dGzubOVEF
13/02/2020 16:09:49	544	1,943.20	BATE	GBp	175714761661
13/02/2020 16:10:18	1,206	1,943.40	XLON	GBp	E00dGzubOWSa
13/02/2020 16:10:18	601	1,943.40	XLON	GBp	E00dGzubOWSc
13/02/2020 16:10:18	78	1,943.40	XLON	GBp	E00dGzubOWSo
13/02/2020 16:10:19	479	1,943.40	XLON	GBp	E00dGzubOWVI
13/02/2020 16:10:19	527	1,943.40	XLON	GBp	E00dGzubOWVK
13/02/2020 16:10:19	534	1,943.40	XLON	GBp	E00dGzubOWVM
13/02/2020 16:10:19	539	1,943.40	XLON	GBp	E00dGzubOWVQ
13/02/2020 16:10:38	608	1,943.20	BATE	GBp	175714761787
13/02/2020 16:10:45	1,174	1,943.20	XLON	GBp	E00dGzubOXCw
13/02/2020 16:10:45	618	1,943.20	XLON	GBp	E00dGzubOXCy



13/02/2020 16:10:45	592	1,943.20	XLON	GBp	E00dGzubOXD0
13/02/2020 16:10:45	160	1,943.20	XLON	GBp	E00dGzubOXD2
13/02/2020 16:10:45	370	1,943.20	XLON	GBp	E00dGzubOXD7
13/02/2020 16:11:35	652	1,943.60	BATE	GBp	175714761973
13/02/2020 16:11:35	597	1,943.60	BATE	GBp	175714761974
13/02/2020 16:11:48	206	1,943.60	BATE	GBp	175714762008
13/02/2020 16:11:48	2,300	1,943.60	XLON	GBp	E00dGzubOZlu
13/02/2020 16:11:48	670	1,943.60	XLON	GBp	E00dGzubOZJ0
13/02/2020 16:11:48	920	1,943.60	XLON	GBp	E00dGzubOZJ2
13/02/2020 16:11:48	621	1,943.60	XLON	GBp	E00dGzubOZJ4
13/02/2020 16:11:48	550	1,943.60	XLON	GBp	E00dGzubOZJ6
13/02/2020 16:11:48	528	1,943.60	XLON	GBp	E00dGzubOZJ8
13/02/2020 16:11:48	347	1,943.60	XLON	GBp	E00dGzubOZJA
13/02/2020 16:11:48	522	1,943.60	XLON	GBp	E00dGzubOZKb
13/02/2020 16:11:48	522	1,943.60	XLON	GBp	E00dGzubOZKd
13/02/2020 16:11:48	379	1,943.60	XLON	GBp	E00dGzubOZKf
13/02/2020 16:11:48	194	1,943.60	XLON	GBp	E00dGzubOZKZ
13/02/2020 16:11:50	427	1,943.60	XLON	GBp	E00dGzubOZNU
13/02/2020 16:11:50	114	1,943.60	XLON	GBp	E00dGzubOZNW
13/02/2020 16:11:51	56	1,943.40	BATE	GBp	175714762027
13/02/2020 16:11:51	56	1,943.40	BATE	GBp	175714762029
13/02/2020 16:11:51	56	1,943.40	BATE	GBp	175714762030
13/02/2020 16:11:51	56	1,943.40	BATE	GBp	175714762031
13/02/2020 16:11:51	49	1,943.40	BATE	GBp	175714762032
13/02/2020 16:11:51	7	1,943.40	BATE	GBp	175714762033
13/02/2020 16:11:51	56	1,943.40	BATE	GBp	175714762034
13/02/2020 16:11:51	56	1,943.40	BATE	GBp	175714762035
13/02/2020 16:11:51	56	1,943.40	BATE	GBp	175714762036
13/02/2020 16:11:51	5	1,943.40	BATE	GBp	175714762037
13/02/2020 16:11:51	1	1,943.40	BATE	GBp	175714762038
13/02/2020 16:11:51	336	1,943.40	XLON	GBp	E00dGzubOZRK
13/02/2020 16:11:52	319	1,943.40	XLON	GBp	E00dGzubOZSm
13/02/2020 16:11:52	73	1,943.40	XLON	GBp	E00dGzubOZSo
13/02/2020 16:11:52	72	1,943.40	XLON	GBp	E00dGzubOZSq



13/02/2020 16:11:54	392	1,943.40	XLON	GBp	E00dGzubOZTq
13/02/2020 16:11:54	39	1,943.40	XLON	GBp	E00dGzubOZU0
13/02/2020 16:11:54	69	1,943.40	XLON	GBp	E00dGzubOZU5
13/02/2020 16:12:05	537	1,943.00	BATE	GBp	175714762082
13/02/2020 16:12:05	57	1,943.00	BATE	GBp	175714762083
13/02/2020 16:12:05	543	1,943.00	BATE	GBp	175714762084
13/02/2020 16:12:05	610	1,943.00	XLON	GBp	E00dGzubOZvF
13/02/2020 16:12:29	599	1,943.00	XLON	GBp	E00dGzubOadb
13/02/2020 16:12:29	176	1,943.00	XLON	GBp	E00dGzubOadd
13/02/2020 16:12:29	438	1,943.00	XLON	GBp	E00dGzubOadf
13/02/2020 16:12:29	608	1,943.00	XLON	GBp	E00dGzubOadh
13/02/2020 16:12:29	624	1,943.00	XLON	GBp	E00dGzubOadX
13/02/2020 16:12:29	601	1,943.00	XLON	GBp	E00dGzubOadZ
13/02/2020 16:12:33	576	1,942.80	XLON	GBp	E00dGzubOalg
13/02/2020 16:12:38	616	1,942.60	XLON	GBp	E00dGzubOauQ
13/02/2020 16:12:41	586	1,942.60	XLON	GBp	E00dGzubOazU
13/02/2020 16:12:50	596	1,942.60	XLON	GBp	E00dGzubObM5
13/02/2020 16:12:50	542	1,942.60	XLON	GBp	E00dGzubObM7
13/02/2020 16:12:55	577	1,942.60	XLON	GBp	E00dGzubObau
13/02/2020 16:13:03	77	1,942.60	XLON	GBp	E00dGzubOc2H
13/02/2020 16:13:03	555	1,942.60	XLON	GBp	E00dGzubOc2J
13/02/2020 16:13:03	613	1,942.60	XLON	GBp	E00dGzubOc2L
13/02/2020 16:13:21	329	1,942.60	BATE	GBp	175714762291
13/02/2020 16:13:21	900	1,942.60	XLON	GBp	E00dGzubOcdD
13/02/2020 16:13:21	1,061	1,942.60	XLON	GBp	E00dGzubOceK
13/02/2020 16:13:27	627	1,942.60	XLON	GBp	E00dGzubOd0H
13/02/2020 16:13:34	546	1,942.40	XLON	GBp	E00dGzubOdHO
13/02/2020 16:13:34	539	1,942.40	XLON	GBp	E00dGzubOdHS
13/02/2020 16:13:37	560	1,942.40	BATE	GBp	175714762389
13/02/2020 16:13:42	42	1,942.20	XLON	GBp	E00dGzubOdbi
13/02/2020 16:13:42	547	1,942.20	XLON	GBp	E00dGzubOdcY
13/02/2020 16:13:46	33	1,942.20	XLON	GBp	E00dGzubOdrR
13/02/2020 16:13:46	606	1,942.20	XLON	GBp	E00dGzubOdrT
13/02/2020 16:14:03	295	1,942.20	BATE	GBp	175714762466



13/02/2020 16:14:03	232	1,942.20	BATE	GBp	175714762467
13/02/2020 16:14:03	539	1,942.20	BATE	GBp	175714762468
13/02/2020 16:14:03	527	1,942.20	XLON	GBp	E00dGzubOeXk
13/02/2020 16:14:03	543	1,942.20	XLON	GBp	E00dGzubOeXo
13/02/2020 16:14:06	430	1,942.00	XLON	GBp	E00dGzubOekF
13/02/2020 16:14:06	203	1,942.00	XLON	GBp	E00dGzubOekH
13/02/2020 16:14:32	315	1,942.20	XLON	GBp	E00dGzubOfql
13/02/2020 16:14:34	52	1,942.20	BATE	GBp	175714762585
13/02/2020 16:14:34	46	1,942.20	BATE	GBp	175714762586
13/02/2020 16:14:34	6	1,942.20	BATE	GBp	175714762587
13/02/2020 16:14:34	52	1,942.20	BATE	GBp	175714762588
13/02/2020 16:14:34	130	1,942.20	XLON	GBp	E00dGzubOfsw
13/02/2020 16:14:34	185	1,942.20	XLON	GBp	E00dGzubOfsz
13/02/2020 16:14:34	315	1,942.20	XLON	GBp	E00dGzubOfTM
13/02/2020 16:14:43	14	1,942.00	BATE	GBp	175714762622
13/02/2020 16:14:43	38	1,942.00	BATE	GBp	175714762623
13/02/2020 16:14:43	14	1,942.00	BATE	GBp	175714762624
13/02/2020 16:14:43	315	1,942.00	XLON	GBp	E00dGzubOgHc
13/02/2020 16:14:43	572	1,942.00	XLON	GBp	E00dGzubOgHe
13/02/2020 16:14:43	566	1,942.00	XLON	GBp	E00dGzubOgHi
13/02/2020 16:14:43	315	1,942.00	XLON	GBp	E00dGzubOgl5
13/02/2020 16:14:43	73	1,942.00	XLON	GBp	E00dGzubOglA
13/02/2020 16:14:44	14	1,942.00	BATE	GBp	175714762625
13/02/2020 16:14:44	26	1,942.00	BATE	GBp	175714762626
13/02/2020 16:14:44	12	1,942.00	BATE	GBp	175714762627
13/02/2020 16:14:44	43	1,942.00	BATE	GBp	175714762628
13/02/2020 16:14:44	9	1,942.00	BATE	GBp	175714762629
13/02/2020 16:14:44	52	1,942.00	BATE	GBp	175714762630
13/02/2020 16:14:44	12	1,942.00	BATE	GBp	175714762631
13/02/2020 16:14:44	7	1,942.00	BATE	GBp	175714762632
13/02/2020 16:14:44	33	1,942.00	BATE	GBp	175714762633
13/02/2020 16:14:44	44	1,942.00	BATE	GBp	175714762634
13/02/2020 16:14:44	8	1,942.00	BATE	GBp	175714762635
13/02/2020 16:14:44	52	1,942.00	BATE	GBp	175714762636



13/02/2020 16:14:44	6	1,942.00	BATE	GBp	175714762637
13/02/2020 16:14:44	15	1,942.00	BATE	GBp	175714762638
13/02/2020 16:14:44	31	1,942.00	BATE	GBp	175714762639
13/02/2020 16:14:44	24	1,942.00	BATE	GBp	175714762640
13/02/2020 16:14:44	103	1,942.00	XLON	GBp	E00dGzubOgIlg
13/02/2020 16:14:44	212	1,942.00	XLON	GBp	E00dGzubOgli
13/02/2020 16:14:44	103	1,942.00	XLON	GBp	E00dGzubOgIk
13/02/2020 16:14:44	242	1,942.00	XLON	GBp	E00dGzubOgIO
13/02/2020 16:14:44	367	1,942.00	XLON	GBp	E00dGzubOgLe
13/02/2020 16:14:44	605	1,942.00	XLON	GBp	E00dGzubOgLg
13/02/2020 16:14:51	73	1,941.80	BATE	GBp	175714762661
13/02/2020 16:14:56	562	1,941.80	BATE	GBp	175714762673
13/02/2020 16:14:56	561	1,941.80	XLON	GBp	E00dGzubOgtj
13/02/2020 16:14:56	570	1,941.80	XLON	GBp	E00dGzubOgtl
13/02/2020 16:15:00	553	1,941.60	XLON	GBp	E00dGzubOh57
13/02/2020 16:15:00	24	1,941.60	XLON	GBp	E00dGzubOh6R
13/02/2020 16:15:25	12	1,942.20	BATE	GBp	175714762815
13/02/2020 16:15:25	38	1,942.20	BATE	GBp	175714762816
13/02/2020 16:15:25	26	1,942.20	BATE	GBp	175714762817
13/02/2020 16:15:25	24	1,942.20	BATE	GBp	175714762818
13/02/2020 16:15:25	302	1,942.20	XLON	GBp	E00dGzubOiNA
13/02/2020 16:15:25	538	1,942.20	XLON	GBp	E00dGzubOiNE
13/02/2020 16:15:25	522	1,942.20	XLON	GBp	E00dGzubOiNG
13/02/2020 16:15:25	21	1,942.20	XLON	GBp	E00dGzubOiNI
13/02/2020 16:15:25	516	1,942.20	XLON	GBp	E00dGzubOiNS
13/02/2020 16:15:25	302	1,942.20	XLON	GBp	E00dGzubOiNU
13/02/2020 16:15:25	545	1,942.20	XLON	GBp	E00dGzubOiNW
13/02/2020 16:15:27	2	1,942.20	XLON	GBp	E00dGzubOiQt
13/02/2020 16:15:27	352	1,942.20	XLON	GBp	E00dGzubOiQZ
13/02/2020 16:15:30	573	1,942.00	XLON	GBp	E00dGzubOiBi
13/02/2020 16:15:53	13	1,941.80	BATE	GBp	175714762895
13/02/2020 16:15:53	101	1,941.80	BATE	GBp	175714762896
13/02/2020 16:15:53	35	1,941.80	BATE	GBp	175714762897
13/02/2020 16:15:53	17	1,941.80	BATE	GBp	175714762898



13/02/2020 16:15:53	35	1,941.80	BATE	GBp	175714762899
13/02/2020 16:15:53	166	1,941.80	BATE	GBp	175714762900
13/02/2020 16:15:53	992	1,941.80	XLON	GBp	E00dGzubOjIS
13/02/2020 16:15:53	992	1,941.80	XLON	GBp	E00dGzubOjIW
13/02/2020 16:15:55	16	1,941.80	BATE	GBp	175714762904
13/02/2020 16:15:55	48	1,941.80	BATE	GBp	175714762905
13/02/2020 16:15:55	74	1,941.80	BATE	GBp	175714762906
13/02/2020 16:15:55	992	1,941.80	XLON	GBp	E00dGzubOjoT
13/02/2020 16:16:01	196	1,941.80	XLON	GBp	E00dGzubOk6Q
13/02/2020 16:16:01	144	1,941.80	XLON	GBp	E00dGzubOk6S
13/02/2020 16:16:01	196	1,941.80	XLON	GBp	E00dGzubOk6X
13/02/2020 16:16:03	622	1,941.60	XLON	GBp	E00dGzubOkBp
13/02/2020 16:16:09	562	1,941.40	XLON	GBp	E00dGzubOkPM
13/02/2020 16:16:18	622	1,941.40	XLON	GBp	E00dGzubOkjo
13/02/2020 16:16:18	613	1,941.40	XLON	GBp	E00dGzubOkjq
13/02/2020 16:16:21	561	1,941.20	XLON	GBp	E00dGzubOkqK
13/02/2020 16:16:27	549	1,941.00	XLON	GBp	E00dGzubOl0o
13/02/2020 16:16:33	566	1,941.00	BATE	GBp	175714762993
13/02/2020 16:16:33	577	1,941.00	XLON	GBp	E00dGzubOl8A
13/02/2020 16:16:37	632	1,941.00	XLON	GBp	E00dGzubOlMC
13/02/2020 16:17:20	85	1,941.20	BATE	GBp	175714763160
13/02/2020 16:17:20	103	1,941.20	BATE	GBp	175714763161
13/02/2020 16:17:20	570	1,941.20	XLON	GBp	E00dGzubOmkc
13/02/2020 16:17:20	565	1,941.20	XLON	GBp	E00dGzubOmke
13/02/2020 16:17:20	538	1,941.20	XLON	GBp	E00dGzubOmkg
13/02/2020 16:17:20	528	1,941.20	XLON	GBp	E00dGzubOmki
13/02/2020 16:17:20	546	1,941.20	XLON	GBp	E00dGzubOmko
13/02/2020 16:17:20	549	1,941.20	XLON	GBp	E00dGzubOmkg
13/02/2020 16:17:20	199	1,941.20	XLON	GBp	E00dGzubOmks
13/02/2020 16:17:20	330	1,941.20	XLON	GBp	E00dGzubOmhz
13/02/2020 16:17:20	41	1,941.20	XLON	GBp	E00dGzubOml1
13/02/2020 16:17:20	511	1,941.20	XLON	GBp	E00dGzubOml5
13/02/2020 16:17:20	1,125	1,941.20	XLON	GBp	E00dGzubOml7
13/02/2020 16:17:24	578	1,941.00	XLON	GBp	E00dGzubOmvU



13/02/2020 16:17:27	619	1,940.80	XLON	GBp	E00dGzubOn3X
13/02/2020 16:17:58	52	1,941.40	BATE	GBp	175714763282
13/02/2020 16:17:58	52	1,941.40	BATE	GBp	175714763284
13/02/2020 16:17:58	311	1,941.40	XLON	GBp	E00dGzubOoLb
13/02/2020 16:17:58	311	1,941.40	XLON	GBp	E00dGzubOoMB
13/02/2020 16:17:58	311	1,941.40	XLON	GBp	E00dGzubOoMI
13/02/2020 16:17:58	88	1,941.40	XLON	GBp	E00dGzubOoMK
13/02/2020 16:18:45	3,000	1,941.60	XLON	GBp	E00dGzubOpx1
13/02/2020 16:18:57	53	1,942.00	BATE	GBp	175714763473
13/02/2020 16:18:57	5	1,942.00	BATE	GBp	175714763474
13/02/2020 16:18:57	32	1,942.00	BATE	GBp	175714763475
13/02/2020 16:18:57	321	1,942.00	XLON	GBp	E00dGzubOqNB
13/02/2020 16:18:57	845	1,942.00	XLON	GBp	E00dGzubOqNF
13/02/2020 16:18:57	141	1,942.00	XLON	GBp	E00dGzubOqNL
13/02/2020 16:18:57	180	1,942.00	XLON	GBp	E00dGzubOqNO
13/02/2020 16:18:57	180	1,942.00	XLON	GBp	E00dGzubOqNT
13/02/2020 16:18:57	141	1,942.00	XLON	GBp	E00dGzubOqOi
13/02/2020 16:18:57	108	1,942.00	XLON	GBp	E00dGzubOqOk
13/02/2020 16:18:58	321	1,942.00	XLON	GBp	E00dGzubOqPr
13/02/2020 16:18:58	1,679	1,942.00	XLON	GBp	E00dGzubOqPt
13/02/2020 16:18:58	321	1,942.00	XLON	GBp	E00dGzubOqPy
13/02/2020 16:19:14	21	1,942.00	BATE	GBp	175714763548
13/02/2020 16:19:14	534	1,942.00	BATE	GBp	175714763549
13/02/2020 16:19:14	53	1,942.00	BATE	GBp	175714763550
13/02/2020 16:19:14	53	1,942.00	BATE	GBp	175714763551
13/02/2020 16:19:14	53	1,942.00	BATE	GBp	175714763552
13/02/2020 16:19:14	37	1,942.00	BATE	GBp	175714763553
13/02/2020 16:19:14	53	1,942.00	BATE	GBp	175714763554
13/02/2020 16:19:14	9	1,942.00	BATE	GBp	175714763555
13/02/2020 16:19:14	53	1,942.00	BATE	GBp	175714763556
13/02/2020 16:19:14	53	1,942.00	BATE	GBp	175714763557
13/02/2020 16:19:14	53	1,942.00	BATE	GBp	175714763558
13/02/2020 16:19:14	53	1,942.00	BATE	GBp	175714763559
13/02/2020 16:19:14	53	1,942.00	BATE	GBp	175714763560



13/02/2020 16:19:14	53	1,942.00	BATE	GBp	175714763561
13/02/2020 16:19:14	53	1,942.00	BATE	GBp	175714763562
13/02/2020 16:19:14	53	1,942.00	BATE	GBp	175714763563
13/02/2020 16:19:14	53	1,942.00	BATE	GBp	175714763564
13/02/2020 16:19:14	53	1,942.00	BATE	GBp	175714763565
13/02/2020 16:19:14	25	1,942.00	BATE	GBp	175714763566
13/02/2020 16:19:14	39	1,942.00	BATE	GBp	175714763567
13/02/2020 16:19:14	14	1,942.00	BATE	GBp	175714763568
13/02/2020 16:19:14	321	1,942.00	XLON	GBp	E00dGzubOr58
13/02/2020 16:19:14	546	1,942.00	XLON	GBp	E00dGzubOr5A
13/02/2020 16:19:14	535	1,942.00	XLON	GBp	E00dGzubOr5C
13/02/2020 16:19:14	539	1,942.00	XLON	GBp	E00dGzubOr5E
13/02/2020 16:19:14	544	1,942.00	XLON	GBp	E00dGzubOr5I
13/02/2020 16:19:14	526	1,942.00	XLON	GBp	E00dGzubOr5K
13/02/2020 16:19:14	259	1,942.00	XLON	GBp	E00dGzubOr5I
13/02/2020 16:19:14	62	1,942.00	XLON	GBp	E00dGzubOr5T
13/02/2020 16:19:14	259	1,942.00	XLON	GBp	E00dGzubOr5W
13/02/2020 16:19:14	437	1,942.00	XLON	GBp	E00dGzubOr5Y
13/02/2020 16:19:52	618	1,942.60	BATE	GBp	175714763674
13/02/2020 16:19:52	1,056	1,942.60	BATE	GBp	175714763675
13/02/2020 16:19:52	560	1,942.60	XLON	GBp	E00dGzubOs9M
13/02/2020 16:19:54	259	1,942.60	XLON	GBp	E00dGzubOsAu
13/02/2020 16:19:54	1,351	1,942.60	XLON	GBp	E00dGzubOsAy
13/02/2020 16:19:54	2,288	1,942.60	XLON	GBp	E00dGzubOsB0
13/02/2020 16:19:54	1,835	1,942.60	XLON	GBp	E00dGzubOsB3
13/02/2020 16:19:54	571	1,942.60	XLON	GBp	E00dGzubOsB5
13/02/2020 16:20:06	265	1,942.60	BATE	GBp	175714763723
13/02/2020 16:20:06	160	1,942.60	XLON	GBp	E00dGzubOsna
13/02/2020 16:20:06	850	1,942.60	XLON	GBp	E00dGzubOsnd
13/02/2020 16:20:06	575	1,942.60	XLON	GBp	E00dGzubOsnY
13/02/2020 16:20:25	296	1,942.60	XLON	GBp	E00dGzubOtXF
13/02/2020 16:20:25	242	1,942.60	XLON	GBp	E00dGzubOtXH
13/02/2020 16:20:25	536	1,942.60	XLON	GBp	E00dGzubOtXJ
13/02/2020 16:20:26	893	1,942.60	BATE	GBp	175714763837



13/02/2020 16:20:26	893	1,942.60	BATE	GBp	175714763838
13/02/2020 16:20:26	595	1,942.60	BATE	GBp	175714763839
13/02/2020 16:20:28	154	1,942.60	XLON	GBp	E00dGzubOtef
13/02/2020 16:20:28	546	1,942.60	XLON	GBp	E00dGzubOteH
13/02/2020 16:20:28	50	1,942.60	XLON	GBp	E00dGzubOteR
13/02/2020 16:20:28	225	1,942.60	XLON	GBp	E00dGzubOteY
13/02/2020 16:20:34	33	1,942.40	BATE	GBp	175714763852
13/02/2020 16:20:34	110	1,942.40	BATE	GBp	175714763853
13/02/2020 16:20:34	469	1,942.40	BATE	GBp	175714763854
13/02/2020 16:20:46	576	1,942.20	BATE	GBp	175714763892
13/02/2020 16:20:46	1,103	1,942.20	BATE	GBp	175714763894
13/02/2020 16:20:46	548	1,942.20	BATE	GBp	175714763895
13/02/2020 16:20:59	286	1,942.40	XLON	GBp	E00dGzubOun7
13/02/2020 16:21:39	552	1,942.60	BATE	GBp	175714764064
13/02/2020 16:21:45	2,393	1,942.60	BATE	GBp	175714764089
13/02/2020 16:21:49	32	1,942.40	BATE	GBp	175714764096
13/02/2020 16:21:51	290	1,942.40	BATE	GBp	175714764105
13/02/2020 16:21:51	607	1,942.40	BATE	GBp	175714764106
13/02/2020 16:21:51	322	1,942.40	BATE	GBp	175714764110
13/02/2020 16:22:05	782	1,942.80	BATE	GBp	175714764250
13/02/2020 16:22:11	347	1,942.60	BATE	GBp	175714764279
13/02/2020 16:22:11	347	1,942.60	BATE	GBp	175714764280
13/02/2020 16:22:11	347	1,942.60	BATE	GBp	175714764281
13/02/2020 16:22:14	347	1,942.60	BATE	GBp	175714764291
13/02/2020 16:22:14	347	1,942.60	BATE	GBp	175714764292
13/02/2020 16:22:14	347	1,942.60	BATE	GBp	175714764294
13/02/2020 16:22:14	347	1,942.60	BATE	GBp	175714764295
13/02/2020 16:22:14	347	1,942.60	BATE	GBp	175714764296
13/02/2020 16:22:14	347	1,942.60	BATE	GBp	175714764297
13/02/2020 16:22:14	347	1,942.60	BATE	GBp	175714764298
13/02/2020 16:22:14	347	1,942.60	BATE	GBp	175714764299
13/02/2020 16:22:14	347	1,942.60	BATE	GBp	175714764300
13/02/2020 16:22:14	306	1,942.60	BATE	GBp	175714764301
13/02/2020 16:22:14	100	1,942.60	BATE	GBp	175714764302



13/02/2020 16:22:14	247	1,942.60	BATE	GBp	175714764303
13/02/2020 16:22:14	100	1,942.60	BATE	GBp	175714764304
13/02/2020 16:22:14	88	1,942.60	BATE	GBp	175714764305
13/02/2020 16:22:14	122	1,942.60	BATE	GBp	175714764306
13/02/2020 16:22:14	7	1,942.60	BATE	GBp	175714764307
13/02/2020 16:22:14	130	1,942.60	BATE	GBp	175714764308
13/02/2020 16:22:14	347	1,942.60	BATE	GBp	175714764309
13/02/2020 16:22:14	347	1,942.60	BATE	GBp	175714764310
13/02/2020 16:22:14	50	1,942.60	BATE	GBp	175714764311
13/02/2020 16:22:14	47	1,942.60	BATE	GBp	175714764312
13/02/2020 16:22:14	87	1,942.60	BATE	GBp	175714764313
13/02/2020 16:22:14	163	1,942.60	BATE	GBp	175714764314
13/02/2020 16:22:14	245	1,942.60	BATE	GBp	175714764315
13/02/2020 16:22:14	102	1,942.60	BATE	GBp	175714764316
13/02/2020 16:22:14	27	1,942.60	BATE	GBp	175714764317
13/02/2020 16:22:14	44	1,942.60	BATE	GBp	175714764318
13/02/2020 16:22:14	53	1,942.60	BATE	GBp	175714764319
13/02/2020 16:22:14	119	1,942.60	BATE	GBp	175714764320
13/02/2020 16:22:14	38	1,942.60	BATE	GBp	175714764321
13/02/2020 16:22:14	17	1,942.60	BATE	GBp	175714764322
13/02/2020 16:22:14	49	1,942.60	BATE	GBp	175714764323
13/02/2020 16:22:14	61	1,942.60	BATE	GBp	175714764324
13/02/2020 16:22:14	93	1,942.60	BATE	GBp	175714764325
13/02/2020 16:22:14	31	1,942.60	BATE	GBp	175714764326
13/02/2020 16:22:14	43	1,942.60	BATE	GBp	175714764327
13/02/2020 16:22:14	87	1,942.60	BATE	GBp	175714764328
13/02/2020 16:22:14	32	1,942.60	BATE	GBp	175714764329
13/02/2020 16:22:14	17	1,942.60	BATE	GBp	175714764330
13/02/2020 16:22:14	13	1,942.60	BATE	GBp	175714764331
13/02/2020 16:22:14	317	1,942.60	BATE	GBp	175714764332
13/02/2020 16:22:14	13	1,942.60	BATE	GBp	175714764333
13/02/2020 16:22:14	308	1,942.60	BATE	GBp	175714764334
13/02/2020 16:22:14	39	1,942.60	BATE	GBp	175714764335
13/02/2020 16:22:14	142	1,942.60	BATE	GBp	175714764336



13/02/2020 16:22:14	4	1,942.60	BATE	GBp	175714764337
13/02/2020 16:22:14	7	1,942.60	BATE	GBp	175714764338
13/02/2020 16:22:14	194	1,942.60	BATE	GBp	175714764339
13/02/2020 16:22:14	153	1,942.60	BATE	GBp	175714764340
13/02/2020 16:22:14	64	1,942.60	BATE	GBp	175714764341
13/02/2020 16:22:14	283	1,942.60	BATE	GBp	175714764342
13/02/2020 16:22:14	64	1,942.60	BATE	GBp	175714764343
13/02/2020 16:22:14	5	1,942.60	BATE	GBp	175714764344
13/02/2020 16:22:14	342	1,942.60	BATE	GBp	175714764345
13/02/2020 16:22:14	5	1,942.60	BATE	GBp	175714764346
13/02/2020 16:22:14	288	1,942.60	BATE	GBp	175714764347
13/02/2020 16:22:17	623	1,942.40	BATE	GBp	175714764359
13/02/2020 16:22:19	560	1,942.40	BATE	GBp	175714764365
13/02/2020 16:22:23	161	1,942.40	BATE	GBp	175714764381
13/02/2020 16:22:23	3	1,942.40	BATE	GBp	175714764382
13/02/2020 16:22:23	100	1,942.40	BATE	GBp	175714764383
13/02/2020 16:22:23	30	1,942.40	BATE	GBp	175714764384
13/02/2020 16:22:23	45	1,942.40	BATE	GBp	175714764385
13/02/2020 16:22:23	1	1,942.40	BATE	GBp	175714764386
13/02/2020 16:22:23	340	1,942.40	BATE	GBp	175714764387
13/02/2020 16:22:23	340	1,942.40	BATE	GBp	175714764388
13/02/2020 16:22:23	75	1,942.40	BATE	GBp	175714764389
13/02/2020 16:22:25	568	1,942.20	BATE	GBp	175714764404
13/02/2020 16:22:38	1,794	1,942.20	BATE	GBp	175714764444
13/02/2020 16:22:54	632	1,942.00	BATE	GBp	175714764486
13/02/2020 16:22:54	540	1,942.00	BATE	GBp	175714764487
13/02/2020 16:22:54	560	1,942.00	BATE	GBp	175714764489
13/02/2020 16:22:54	544	1,942.00	BATE	GBp	175714764490
13/02/2020 16:22:59	348	1,942.00	BATE	GBp	175714764509
13/02/2020 16:22:59	80	1,942.00	BATE	GBp	175714764512
13/02/2020 16:22:59	172	1,942.00	BATE	GBp	175714764514
13/02/2020 16:22:59	96	1,942.00	BATE	GBp	175714764516
13/02/2020 16:22:59	134	1,942.00	BATE	GBp	175714764517
13/02/2020 16:22:59	204	1,942.00	BATE	GBp	175714764518



13/02/2020 16:22:59	10	1,942.00	BATE	GBp	175714764519
13/02/2020 16:22:59	79	1,942.00	BATE	GBp	175714764520
13/02/2020 16:23:39	1,916	1,942.40	BATE	GBp	175714764723
13/02/2020 16:23:39	1,620	1,942.40	BATE	GBp	175714764725
13/02/2020 16:23:39	418	1,942.40	BATE	GBp	175714764726
13/02/2020 16:23:39	576	1,942.40	BATE	GBp	175714764727
13/02/2020 16:23:39	555	1,942.40	BATE	GBp	175714764728
13/02/2020 16:23:39	45	1,942.40	BATE	GBp	175714764733
13/02/2020 16:23:39	570	1,942.40	BATE	GBp	175714764734
13/02/2020 16:23:39	549	1,942.40	BATE	GBp	175714764735
13/02/2020 16:23:39	450	1,942.40	BATE	GBp	175714764736
13/02/2020 16:23:45	73	1,942.40	BATE	GBp	175714764757
13/02/2020 16:23:45	369	1,942.40	BATE	GBp	175714764758
13/02/2020 16:23:45	176	1,942.40	BATE	GBp	175714764759
13/02/2020 16:23:45	526	1,942.40	BATE	GBp	175714764760
13/02/2020 16:23:47	562	1,942.20	BATE	GBp	175714764763
13/02/2020 16:23:50	543	1,942.00	BATE	GBp	175714764768
13/02/2020 16:23:58	1,237	1,942.00	BATE	GBp	175714764830
13/02/2020 16:23:58	496	1,942.00	BATE	GBp	175714764831
13/02/2020 16:24:06	1,151	1,942.00	BATE	GBp	175714764893
13/02/2020 16:24:11	1,149	1,942.00	BATE	GBp	175714764910
13/02/2020 16:24:30	378	1,942.60	BATE	GBp	175714764993
13/02/2020 16:24:30	549	1,942.60	BATE	GBp	175714764994
13/02/2020 16:24:30	378	1,942.60	BATE	GBp	175714764997
13/02/2020 16:24:30	234	1,942.60	BATE	GBp	175714764998
13/02/2020 16:24:30	378	1,942.60	BATE	GBp	175714764999
13/02/2020 16:24:30	378	1,942.60	BATE	GBp	175714765000
13/02/2020 16:24:30	346	1,942.60	BATE	GBp	175714765001
13/02/2020 16:24:30	264	1,942.60	BATE	GBp	175714765002
13/02/2020 16:24:33	546	1,942.40	BATE	GBp	175714765008
13/02/2020 16:24:48	1,101	1,942.20	BATE	GBp	175714765064
13/02/2020 16:24:48	465	1,942.20	BATE	GBp	175714765065
13/02/2020 16:24:48	134	1,942.20	BATE	GBp	175714765066
13/02/2020 16:24:48	602	1,942.20	BATE	GBp	175714765067



13/02/2020 16:24:48	525	1,942.20	BATE	GBp	175714765068
13/02/2020 16:24:52	637	1,942.00	BATE	GBp	175714765082
13/02/2020 16:25:00	608	1,941.60	BATE	GBp	175714765100
13/02/2020 16:25:00	562	1,941.60	BATE	GBp	175714765102
13/02/2020 16:25:04	261	1,941.60	BATE	GBp	175714765134
13/02/2020 16:25:04	336	1,941.60	BATE	GBp	175714765135
13/02/2020 16:25:15	399	1,941.60	BATE	GBp	175714765181
13/02/2020 16:25:15	70	1,941.60	BATE	GBp	175714765182
13/02/2020 16:25:15	329	1,941.60	BATE	GBp	175714765183
13/02/2020 16:25:15	70	1,941.60	BATE	GBp	175714765184
13/02/2020 16:25:15	16	1,941.60	BATE	GBp	175714765185
13/02/2020 16:25:15	383	1,941.60	BATE	GBp	175714765186
13/02/2020 16:25:15	16	1,941.60	BATE	GBp	175714765187
13/02/2020 16:25:15	383	1,941.60	BATE	GBp	175714765188
13/02/2020 16:25:16	14	1,941.60	BATE	GBp	175714765189
13/02/2020 16:25:20	334	1,941.40	BATE	GBp	175714765202
13/02/2020 16:25:20	533	1,941.40	BATE	GBp	175714765203
13/02/2020 16:25:20	334	1,941.40	BATE	GBp	175714765204
13/02/2020 16:25:20	199	1,941.40	BATE	GBp	175714765205
13/02/2020 16:25:20	208	1,941.40	BATE	GBp	175714765206
13/02/2020 16:25:28	592	1,941.20	BATE	GBp	175714765242
13/02/2020 16:25:30	550	1,941.00	BATE	GBp	175714765249
13/02/2020 16:26:01	280	1,941.20	BATE	GBp	175714765340
13/02/2020 16:26:01	869	1,941.20	BATE	GBp	175714765341
13/02/2020 16:26:01	602	1,941.20	BATE	GBp	175714765342
13/02/2020 16:26:01	1,149	1,941.20	BATE	GBp	175714765343
13/02/2020 16:26:01	322	1,941.20	BATE	GBp	175714765344
13/02/2020 16:26:01	215	1,941.20	BATE	GBp	175714765345
13/02/2020 16:26:01	95	1,941.20	BATE	GBp	175714765346
13/02/2020 16:26:01	300	1,941.20	BATE	GBp	175714765347
13/02/2020 16:26:01	539	1,941.20	BATE	GBp	175714765348
13/02/2020 16:26:01	300	1,941.20	BATE	GBp	175714765349
13/02/2020 16:26:01	300	1,941.20	BATE	GBp	175714765350
13/02/2020 16:26:01	849	1,941.20	BATE	GBp	175714765351



13/02/2020 16:26:01	62	1,941.20	BATE	GBp	175714765352
13/02/2020 16:26:17	120	1,941.40	BATE	GBp	175714765428
13/02/2020 16:26:17	300	1,941.40	BATE	GBp	175714765429
13/02/2020 16:26:17	167	1,941.40	BATE	GBp	175714765430
13/02/2020 16:26:17	11	1,941.40	BATE	GBp	175714765431
13/02/2020 16:26:17	27	1,941.40	BATE	GBp	175714765432
13/02/2020 16:26:17	580	1,941.40	BATE	GBp	175714765433
13/02/2020 16:26:17	591	1,941.40	BATE	GBp	175714765434
13/02/2020 16:26:17	528	1,941.40	BATE	GBp	175714765435
13/02/2020 16:26:19	571	1,941.20	BATE	GBp	175714765441
13/02/2020 16:26:36	545	1,941.00	BATE	GBp	175714765504
13/02/2020 16:26:36	559	1,941.00	BATE	GBp	175714765505
13/02/2020 16:26:36	540	1,941.00	BATE	GBp	175714765506
13/02/2020 16:26:36	556	1,941.00	BATE	GBp	175714765507
13/02/2020 16:26:36	536	1,941.00	BATE	GBp	175714765508
13/02/2020 16:27:29	101	1,941.20	BATE	GBp	175714765717
13/02/2020 16:27:29	2,298	1,941.20	BATE	GBp	175714765718
13/02/2020 16:27:29	2,647	1,941.20	BATE	GBp	175714765719
13/02/2020 16:27:29	26	1,941.20	BATE	GBp	175714765720
13/02/2020 16:27:29	200	1,941.20	BATE	GBp	175714765721
13/02/2020 16:27:29	73	1,941.20	BATE	GBp	175714765722
13/02/2020 16:27:29	2,500	1,941.20	BATE	GBp	175714765723
13/02/2020 16:27:29	439	1,941.20	BATE	GBp	175714765724
13/02/2020 16:27:29	1,034	1,941.20	BATE	GBp	175714765725
13/02/2020 16:27:50	391	1,941.20	BATE	GBp	175714765770
13/02/2020 16:27:50	299	1,941.20	BATE	GBp	175714765772
13/02/2020 16:27:50	391	1,941.20	BATE	GBp	175714765773
13/02/2020 16:27:50	391	1,941.20	BATE	GBp	175714765774
13/02/2020 16:27:50	391	1,941.20	BATE	GBp	175714765775
13/02/2020 16:27:50	391	1,941.20	BATE	GBp	175714765776
13/02/2020 16:27:50	391	1,941.20	BATE	GBp	175714765777
13/02/2020 16:27:50	391	1,941.20	BATE	GBp	175714765778
13/02/2020 16:27:50	328	1,941.20	BATE	GBp	175714765779
13/02/2020 16:27:55	200	1,941.00	BATE	GBp	175714765791



13/02/2020 16:27:55	300	1,941.00	BATE	GBp	175714765792
13/02/2020 16:27:55	26	1,941.00	BATE	GBp	175714765793
13/02/2020 16:28:14	396	1,941.00	BATE	GBp	175714765857
13/02/2020 16:28:14	368	1,941.00	BATE	GBp	175714765858
13/02/2020 16:28:14	368	1,941.00	BATE	GBp	175714765859
13/02/2020 16:28:14	28	1,941.00	BATE	GBp	175714765860
13/02/2020 16:28:14	368	1,941.00	BATE	GBp	175714765861
13/02/2020 16:28:14	396	1,941.00	BATE	GBp	175714765862
13/02/2020 16:28:14	368	1,941.00	BATE	GBp	175714765863
13/02/2020 16:28:14	100	1,941.00	BATE	GBp	175714765864
13/02/2020 16:28:14	296	1,941.00	BATE	GBp	175714765865
13/02/2020 16:28:14	3	1,941.00	BATE	GBp	175714765866
13/02/2020 16:28:14	116	1,941.00	BATE	GBp	175714765867
13/02/2020 16:28:14	45	1,941.00	BATE	GBp	175714765868
13/02/2020 16:28:14	13	1,941.00	BATE	GBp	175714765869
13/02/2020 16:28:14	60	1,941.00	BATE	GBp	175714765870
13/02/2020 16:28:15	37	1,941.00	BATE	GBp	175714765875
13/02/2020 16:28:15	77	1,941.00	BATE	GBp	175714765876
13/02/2020 16:28:15	48	1,941.00	BATE	GBp	175714765877
13/02/2020 16:28:15	396	1,941.00	BATE	GBp	175714765878
13/02/2020 16:28:15	1	1,941.00	BATE	GBp	175714765879
13/02/2020 16:28:15	55	1,941.00	BATE	GBp	175714765880
13/02/2020 16:28:15	27	1,941.00	BATE	GBp	175714765881
13/02/2020 16:28:15	14	1,941.00	BATE	GBp	175714765882
13/02/2020 16:28:15	68	1,941.00	BATE	GBp	175714765883
13/02/2020 16:28:15	46	1,941.00	BATE	GBp	175714765884
13/02/2020 16:28:15	80	1,941.00	BATE	GBp	175714765885
13/02/2020 16:28:15	105	1,941.00	BATE	GBp	175714765886
13/02/2020 16:28:15	23	1,941.00	BATE	GBp	175714765887
13/02/2020 16:28:15	54	1,941.00	BATE	GBp	175714765888
13/02/2020 16:28:15	18	1,941.00	BATE	GBp	175714765889
13/02/2020 16:28:15	150	1,941.00	BATE	GBp	175714765897
13/02/2020 16:28:28	547	1,941.20	BATE	GBp	175714766000
13/02/2020 16:28:28	542	1,941.20	BATE	GBp	175714766001



13/02/2020 16:28:28	542	1,941.20	BATE	GBp	175714766002
13/02/2020 16:28:28	542	1,941.20	BATE	GBp	175714766003
13/02/2020 16:28:28	5	1,941.20	BATE	GBp	175714766004
13/02/2020 16:28:28	27	1,941.20	BATE	GBp	175714766009
13/02/2020 16:28:40	900	1,941.00	BATE	GBp	175714766056