

	£			€			
02-Feb	671556	23,889	16042801,28	02-Feb	746000	26,969	20118874
	157352	23,998	3776133,296		220000	27,023	5945060
	161092	24,168	3893271,456		27000	27,017	729459
	<b>990000</b>		<b>23712206,04</b>		<b>993000</b>		<b>26793393</b>
03-Feb	770681	24,016	18508674,9	03-Feb	877899	26,812	23538228
	220000	23,927	5263940		262299	26,767	7020957,33
	168319	23721	3992694999		29802	26,776	797978,352
	<b>1159000</b>		<b>4016467614</b>		<b>1170000</b>		<b>31357163,7</b>
06-Feb	846943	23,989	20317315,63	06-Feb	924000	26,912	24866688
	230000	24,03	5526900		290000	26,925	7808250
	176057	24,087	4240684,959		30000	29,931	897930
	<b>1253000</b>		<b>30084900,59</b>		<b>1244000</b>		<b>33572868</b>
07-Feb	801649	24,375	19540194,38	07-Feb	858000	27,314	23435412
	196000	24,363	4775148		284000	27,297	7752348
	175851	24,238	4262276,538		30000	27,297	818910
	<b>1173500</b>		<b>28577618,91</b>		<b>1172000</b>		<b>32006670</b>
08-Feb	760636	24,588	18702517,97	08-Feb	860000	27,71	23830600
	200000	24,595	4919000		240000	27,716	6651840
	180864	24,579	4445456,256		50000	27,718	1385900
	<b>1141500</b>		<b>28066974,22</b>		<b>1150000</b>		<b>31868340</b>
09-Feb	813490	24,707	20098897,43	09-Feb	906307	27,911	25295934,7
	200000	27,727	5545400		249193	27,915	6956222,6
	175010	24,739	4329572,39		25000	27,915	697875
	<b>1188500</b>		<b>29973869,82</b>		<b>1180500</b>		<b>32950032,3</b>
10-Feb	701767	25,117	17626281,74	10-Feb	825175	28,385	23422592,4
	200000	25,093	5018600		195000	28,323	5522985
	163233	25,009	4082294,097		27825	28,371	789423,075
	<b>1065000</b>		<b>26727175,84</b>		<b>1048000</b>		<b>29735000,5</b>
13-Feb	644420	25,427	16385667,34	13-Feb	767159	28,745	22051985,5
	180000	25,424	4576320		210000	28,735	6034350
	175580	25,415	4462365,7		19841	28,736	570150,976
	<b>1000000</b>		<b>25424353,04</b>		<b>997000</b>		<b>28656486,4</b>
14-Feb	670450	25,571	17144076,95	14-Feb	710000	28,989	20582190
	193000	25,562	4933466		264000	28,991	7653624
	181550	25,563	4640962,65		26000	28,99	753740
	<b>1045000</b>		<b>26718505,6</b>		<b>1000000</b>		<b>28989554</b>
15-Feb	235000	25,73	6046550	15-Feb	325000	28,993	9422725
	65000	25,732	1672580		100000	28,992	2899200
	90000	25,725	2315250		10000	28,993	289930
	<b>390000</b>		<b>10034380</b>		<b>435000</b>		<b>12611855</b>
16-Feb	1226736	25,742	31578638,11	16-Feb	1190000	28,943	34442170
	219412	25,712	5641521,344		450000	28,938	13022100
	183852	25,666	4718745,432		40000	28,941	1157640
	<b>1630000</b>		<b>41938904,89</b>		<b>1680000</b>		<b>48621910</b>
17-Feb	1013604	25,577	25924949,51	17-Feb	1147679	28,731	32973965,3
	159850	25,589	4090401,65		250000	28,76	7190000
	230000	25,596	5887080		22000	28,767	632874
	<b>1403454</b>		<b>35902431,16</b>		<b>1419679</b>		<b>40796839,3</b>

Volumes

	£	€	Totaal volume
02-Feb	990000	999300	02-Feb 1989300
03-Feb	1159000	1170000	03-Feb 2329000
06-Feb	1253000	1244000	06-Feb 2497000
07-Feb	1173500	1172000	07-Feb 2345500
08-Feb	1141500	1115000	08-Feb 2256500
09-Feb	1188500	1180500	09-Feb 2369000
10-Feb	1065000	104800	10-Feb 1169800
13-Feb	1000000	99700	13-Feb 1099700
14-Feb	1045000	1000000	14-Feb 2045000
15-Feb	390000	435000	15-Feb 825000
16-Feb	1630000	1680000	16-Feb 3310000
17-Feb	1403454	1419676	17-Feb 2823130
22-Feb			22-Feb 0
23-Feb			23-Feb 0
24-Feb			24-Feb 0
27-Feb			27-Feb 0
28-Feb			28-Feb 0
	13438954	11619976	25058930