



Transaction in Own Shares

31 January 2020

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Royal Dutch Shell plc (the 'Company') announces that on 31 January 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
31 January 2020	405,883	2,043.00 GBp	1,984.00 GBp	2,008.35 GBp	LSE
31 January 2020	56,268	2,038.00 GBp	1,984.60 GBp	2,006.11 GBp	BATS (BXE)
31 January 2020	85,106	2,043.00 GBp	1,984.80 GBp	2,007.69 GBp	Chi-X (CXE)
31 January 2020	29,136	24.2800 EUR	23.6600 EUR	23.9172 EUR	BATS (BXE)
31 January 2020	108,583	24.3450 EUR	23.6350 EUR	23.9341 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
31/01/2020 08:00:50	559	2,043.00	CHIX	GBp	2996824615120
31/01/2020 08:00:50	539	2,043.00	XLON	GBp	E00TqWdXN7xt
31/01/2020 08:00:50	571	2,043.00	XLON	GBp	E00TqWdXN7xv
31/01/2020 08:00:50	426	2,043.00	XLON	GBp	E00TqWdXN7xx
31/01/2020 08:00:50	167	2,043.00	XLON	GBp	E00TqWdXN7y0
31/01/2020 08:00:50	585	2,043.00	XLON	GBp	E00TqWdXN7y2
31/01/2020 08:00:50	602	2,043.00	XLON	GBp	E00TqWdXN7y4
31/01/2020 08:00:50	410	24.3450	CHIX	EUR	3310281271527
31/01/2020 08:00:50	343	24.3450	CHIX	EUR	3310281271528
31/01/2020 08:01:15	605	2,039.50	CHIX	GBp	2996824615336
31/01/2020 08:01:31	699	24.3050	CHIX	EUR	3310281271790
31/01/2020 08:01:39	543	2,040.00	XLON	GBp	E00TqWdXN9qG
31/01/2020 08:01:39	62	2,040.00	XLON	GBp	E00TqWdXN9qK
31/01/2020 08:02:39	551	2,037.50	XLON	GBp	E00TqWdXNC0l
31/01/2020 08:02:39	93	2,037.50	XLON	GBp	E00TqWdXNC0r
31/01/2020 08:03:36	603	2,039.00	XLON	GBp	E00TqWdXNE8H
31/01/2020 08:03:36	693	24.2900	CHIX	EUR	3310281272161
31/01/2020 08:03:40	586	2,039.50	XLON	GBp	E00TqWdXNEFy
31/01/2020 08:04:22	638	2,036.50	XLON	GBp	E00TqWdXNFO6
31/01/2020 08:04:49	630	2,036.50	XLON	GBp	E00TqWdXNG98
31/01/2020 08:05:35	570	2,037.50	CHIX	GBp	2996824616508
31/01/2020 08:05:35	770	24.2800	BATE	EUR	489171364553
31/01/2020 08:05:45	549	2,037.50	XLON	GBp	E00TqWdXNIHt
31/01/2020 08:06:13	157	2,038.00	BATE	GBp	175714708126
31/01/2020 08:06:13	463	2,038.00	BATE	GBp	175714708127
31/01/2020 08:06:48	603	2,036.50	CHIX	GBp	2996824616800
31/01/2020 08:07:31	629	2,035.00	XLON	GBp	E00TqWdXNLI1
31/01/2020 08:07:53	679	24.2650	CHIX	EUR	3310281273017
31/01/2020 08:07:54	555	2,035.50	XLON	GBp	E00TqWdXNM80
31/01/2020 08:08:31	613	2,033.50	XLON	GBp	E00TqWdXNNSs
31/01/2020 08:08:51	46	2,032.00	BATE	GBp	175714708416
31/01/2020 08:08:51	105	2,032.00	BATE	GBp	175714708417



31/01/2020 08:08:51	73	2,032.00	BATE	GBp	175714708418
31/01/2020 08:08:51	184	2,032.00	BATE	GBp	175714708419
31/01/2020 08:08:51	210	2,032.00	BATE	GBp	175714708420
31/01/2020 08:09:35	564	2,032.50	XLON	GBp	E00TqWdXNPK2
31/01/2020 08:10:07	550	2,033.00	XLON	GBp	E00TqWdXNQDA
31/01/2020 08:10:07	713	24.2350	CHIX	EUR	3310281273579
31/01/2020 08:10:37	186	2,032.00	XLON	GBp	E00TqWdXNRME
31/01/2020 08:10:37	396	2,032.00	XLON	GBp	E00TqWdXNRMJ
31/01/2020 08:11:24	569	2,033.00	XLON	GBp	E00TqWdXNSUd
31/01/2020 08:12:05	644	2,033.50	XLON	GBp	E00TqWdXNTP5
31/01/2020 08:12:06	615	24.2400	CHIX	EUR	3310281274057
31/01/2020 08:12:06	92	24.2400	CHIX	EUR	3310281274058
31/01/2020 08:12:30	603	2,033.50	CHIX	GBp	2996824617869
31/01/2020 08:13:03	651	2,033.50	XLON	GBp	E00TqWdXNUch
31/01/2020 08:13:39	618	2,030.50	XLON	GBp	E00TqWdXNVXq
31/01/2020 08:14:08	707	24.2100	BATE	EUR	489171365631
31/01/2020 08:14:22	192	2,031.50	XLON	GBp	E00TqWdXNWn5
31/01/2020 08:14:22	471	2,031.50	XLON	GBp	E00TqWdXNWn7
31/01/2020 08:15:00	593	2,030.50	CHIX	GBp	2996824618244
31/01/2020 08:15:14	616	2,028.50	XLON	GBp	E00TqWdXNYhj
31/01/2020 08:15:53	589	2,030.00	XLON	GBp	E00TqWdXNa2t
31/01/2020 08:15:53	746	24.1950	CHIX	EUR	3310281274850
31/01/2020 08:16:30	614	2,029.00	BATE	GBp	175714709208
31/01/2020 08:16:54	40	2,029.50	XLON	GBp	E00TqWdXNc7B
31/01/2020 08:16:54	521	2,029.50	XLON	GBp	E00TqWdXNc7E
31/01/2020 08:17:59	349	2,029.00	XLON	GBp	E00TqWdXNeBc
31/01/2020 08:17:59	349	2,029.00	XLON	GBp	E00TqWdXNeBm
31/01/2020 08:17:59	424	2,029.00	XLON	GBp	E00TqWdXNeBo
31/01/2020 08:18:44	563	2,028.00	XLON	GBp	E00TqWdXNfh4
31/01/2020 08:19:03	654	2,028.50	CHIX	GBp	2996824618868
31/01/2020 08:19:03	745	24.1950	CHIX	EUR	3310281275578
31/01/2020 08:19:38	625	2,027.00	XLON	GBp	E00TqWdXNhAH
31/01/2020 08:20:16	417	2,026.00	CHIX	GBp	2996824619052
31/01/2020 08:20:16	148	2,026.00	CHIX	GBp	2996824619053



31/01/2020 08:21:16	250	2,028.00	XLON	GBp	E00TqWdXNkBW
31/01/2020 08:21:17	358	2,028.00	XLON	GBp	E00TqWdXNkCx
31/01/2020 08:21:23	552	2,028.00	XLON	GBp	E00TqWdXNkU8
31/01/2020 08:21:36	701	24.1850	CHIX	EUR	3310281276215
31/01/2020 08:21:58	582	2,027.00	XLON	GBp	E00TqWdXNISJ
31/01/2020 08:22:28	26	2,025.50	BATE	GBp	175714709987
31/01/2020 08:22:28	81	2,025.50	BATE	GBp	175714709988
31/01/2020 08:22:28	301	2,025.50	BATE	GBp	175714709989
31/01/2020 08:22:28	134	2,025.50	BATE	GBp	175714709990
31/01/2020 08:23:30	637	2,025.00	XLON	GBp	E00TqWdXNnmm
31/01/2020 08:23:30	704	24.1550	CHIX	EUR	3310281276670
31/01/2020 08:24:00	551	2,024.00	XLON	GBp	E00TqWdXNoLp
31/01/2020 08:24:20	597	2,024.00	XLON	GBp	E00TqWdXNomN
31/01/2020 08:25:01	580	2,024.00	CHIX	GBp	2996824619832
31/01/2020 08:25:38	118	2,024.50	XLON	GBp	E00TqWdXNqTE
31/01/2020 08:25:38	522	2,024.50	XLON	GBp	E00TqWdXNqTG
31/01/2020 08:25:38	703	24.1450	CHIX	EUR	3310281277091
31/01/2020 08:26:01	530	2,024.00	XLON	GBp	E00TqWdXNrBK
31/01/2020 08:26:01	16	2,024.00	XLON	GBp	E00TqWdXNrBP
31/01/2020 08:26:31	539	2,023.00	XLON	GBp	E00TqWdXNrrW
31/01/2020 08:27:09	603	2,022.00	XLON	GBp	E00TqWdXNsoz
31/01/2020 08:27:48	596	2,020.50	XLON	GBp	E00TqWdXNtgv
31/01/2020 08:28:11	387	2,020.50	XLON	GBp	E00TqWdXNuBX
31/01/2020 08:28:16	792	24.1050	CHIX	EUR	3310281277599
31/01/2020 08:28:36	283	2,021.50	XLON	GBp	E00TqWdXNuqd
31/01/2020 08:28:36	288	2,021.50	XLON	GBp	E00TqWdXNuqr
31/01/2020 08:29:16	539	2,019.50	XLON	GBp	E00TqWdXNvws
31/01/2020 08:29:40	673	2,020.00	CHIX	GBp	2996824620541
31/01/2020 08:30:19	595	2,023.50	XLON	GBp	E00TqWdXNxxy
31/01/2020 08:30:41	552	2,022.50	XLON	GBp	E00TqWdXNyWL
31/01/2020 08:31:06	46	24.1250	CHIX	EUR	3310281278282
31/01/2020 08:31:06	175	24.1250	CHIX	EUR	3310281278283
31/01/2020 08:31:16	601	2,022.50	XLON	GBp	E00TqWdXNzfs
31/01/2020 08:32:00	538	2,024.50	XLON	GBp	E00TqWdXO17o



31/01/2020 08:32:26	552	2,025.00	XLON	GBp	E00TqWdXO21D
31/01/2020 08:33:03	604	2,025.50	CHIX	GBp	2996824621266
31/01/2020 08:33:03	699	24.1700	CHIX	EUR	3310281278799
31/01/2020 08:33:35	541	2,024.50	XLON	GBp	E00TqWdXO3yb
31/01/2020 08:34:13	636	2,024.50	XLON	GBp	E00TqWdXO4ss
31/01/2020 08:34:58	587	2,024.50	XLON	GBp	E00TqWdXO5vT
31/01/2020 08:35:43	613	2,026.50	XLON	GBp	E00TqWdXO7Pa
31/01/2020 08:35:44	690	24.1700	BATE	EUR	489171369100
31/01/2020 08:36:21	548	2,025.00	XLON	GBp	E00TqWdXO88X
31/01/2020 08:36:43	611	2,024.50	XLON	GBp	E00TqWdXO8Sr
31/01/2020 08:37:24	605	2,024.50	BATE	GBp	175714711529
31/01/2020 08:37:56	647	2,024.50	XLON	GBp	E00TqWdXOAEJ
31/01/2020 08:38:37	582	2,022.50	XLON	GBp	E00TqWdXOAYF
31/01/2020 08:38:37	7	2,022.50	XLON	GBp	E00TqWdXOAYH
31/01/2020 08:39:02	698	24.1450	BATE	EUR	489171369587
31/01/2020 08:39:18	139	2,023.00	XLON	GBp	E00TqWdXOBir
31/01/2020 08:39:18	211	2,023.00	XLON	GBp	E00TqWdXOBiu
31/01/2020 08:39:18	236	2,023.00	XLON	GBp	E00TqWdXOBiw
31/01/2020 08:40:31	136	2,024.00	CHIX	GBp	2996824622278
31/01/2020 08:40:32	410	2,024.00	CHIX	GBp	2996824622281
31/01/2020 08:40:32	560	2,024.00	XLON	GBp	E00TqWdXODC5
31/01/2020 08:40:37	543	24.1400	BATE	EUR	489171369833
31/01/2020 08:40:37	198	24.1400	BATE	EUR	489171369834
31/01/2020 08:41:16	563	2,023.00	XLON	GBp	E00TqWdXOE3s
31/01/2020 08:42:01	543	2,023.50	XLON	GBp	E00TqWdXOF7r
31/01/2020 08:43:01	616	2,023.00	CHIX	GBp	2996824622667
31/01/2020 08:43:21	34	2,023.00	XLON	GBp	E00TqWdXOHP4
31/01/2020 08:43:21	518	2,023.00	XLON	GBp	E00TqWdXOHP6
31/01/2020 08:43:21	536	2,023.00	XLON	GBp	E00TqWdXOHP8
31/01/2020 08:43:52	684	24.1200	BATE	EUR	489171370240
31/01/2020 08:44:02	555	2,022.00	XLON	GBp	E00TqWdXOILa
31/01/2020 08:44:44	580	2,021.50	XLON	GBp	E00TqWdXOJSA
31/01/2020 08:45:10	342	2,021.00	XLON	GBp	E00TqWdXOK60
31/01/2020 08:45:10	312	2,021.00	XLON	GBp	E00TqWdXOK65



31/01/2020 08:46:16	647	2,023.00	XLON	GBp	E00TqWdXOLXc
31/01/2020 08:46:49	614	2,024.00	XLON	GBp	E00TqWdXOMEI
31/01/2020 08:47:23	400	2,024.00	XLON	GBp	E00TqWdXONFN
31/01/2020 08:47:23	241	2,024.00	XLON	GBp	E00TqWdXONFS
31/01/2020 08:47:37	499	24.1550	CHIX	EUR	3310281281604
31/01/2020 08:47:37	227	24.1550	CHIX	EUR	3310281281605
31/01/2020 08:48:43	1,242	2,025.00	XLON	GBp	E00TqWdXOPH0
31/01/2020 08:49:24	552	2,026.00	XLON	GBp	E00TqWdXOQ84
31/01/2020 08:50:04	566	2,025.00	XLON	GBp	E00TqWdXOQwl
31/01/2020 08:50:32	550	24.1600	BATE	EUR	489171371135
31/01/2020 08:50:32	160	24.1600	CHIX	EUR	3310281282196
31/01/2020 08:50:32	20	24.1600	CHIX	EUR	3310281282197
31/01/2020 08:50:55	617	2,024.00	XLON	GBp	E00TqWdXOSa8
31/01/2020 08:52:25	144	2,027.50	XLON	GBp	E00TqWdXOVBd
31/01/2020 08:52:25	1,027	2,027.50	XLON	GBp	E00TqWdXOVBZ
31/01/2020 08:52:47	591	2,027.50	XLON	GBp	E00TqWdXOVa6
31/01/2020 08:54:02	615	2,028.50	XLON	GBp	E00TqWdXOXE7
31/01/2020 08:54:02	586	2,028.50	XLON	GBp	E00TqWdXOXED
31/01/2020 08:54:02	134	24.2150	CHIX	EUR	3310281282834
31/01/2020 08:54:02	210	24.2150	CHIX	EUR	3310281282835
31/01/2020 08:54:02	343	24.2150	CHIX	EUR	3310281282836
31/01/2020 08:54:54	557	2,028.00	XLON	GBp	E00TqWdXOYcJ
31/01/2020 08:55:25	595	2,027.50	BATE	GBp	175714713202
31/01/2020 08:55:25	663	24.2000	CHIX	EUR	3310281283113
31/01/2020 08:56:37	9	2,026.00	XLON	GBp	E00TqWdXObNW
31/01/2020 08:56:37	596	2,026.00	XLON	GBp	E00TqWdXObNY
31/01/2020 08:57:31	595	2,026.50	XLON	GBp	E00TqWdXOcp5
31/01/2020 08:58:01	553	2,027.00	XLON	GBp	E00TqWdXOdKz
31/01/2020 08:58:25	644	2,026.50	XLON	GBp	E00TqWdXOdyf
31/01/2020 08:58:25	684	24.1900	CHIX	EUR	3310281283698
31/01/2020 08:59:06	571	2,026.00	XLON	GBp	E00TqWdXOeze
31/01/2020 08:59:38	630	2,023.50	XLON	GBp	E00TqWdXOfq8
31/01/2020 09:00:08	607	2,023.00	CHIX	GBp	2996824625083
31/01/2020 09:00:08	482	24.1500	BATE	EUR	489171372363



31/01/2020 09:01:03	654	2,024.00	XLON	GBp	E00TqWdXOiq9
31/01/2020 09:01:39	634	2,023.00	XLON	GBp	E00TqWdXOjdh
31/01/2020 09:03:24	379	2,023.50	XLON	GBp	E00TqWdXOm9v
31/01/2020 09:03:24	250	2,023.50	XLON	GBp	E00TqWdXOmA5
31/01/2020 09:03:24	606	2,023.50	XLON	GBp	E00TqWdXOmA7
31/01/2020 09:03:24	727	24.1600	CHIX	EUR	3310281284850
31/01/2020 09:05:06	384	2,027.50	CHIX	GBp	2996824625955
31/01/2020 09:05:06	1,471	2,027.50	XLON	GBp	E00TqWdXOoKC
31/01/2020 09:05:25	238	24.1950	BATE	EUR	489171373090
31/01/2020 09:05:25	8	24.1950	BATE	EUR	489171373091
31/01/2020 09:05:25	504	24.1950	BATE	EUR	489171373092
31/01/2020 09:06:21	560	2,027.50	BATE	GBp	175714714288
31/01/2020 09:08:08	625	2,029.00	CHIX	GBp	2996824626547
31/01/2020 09:08:08	214	2,029.00	XLON	GBp	E00TqWdXOt81
31/01/2020 09:08:08	946	2,029.00	XLON	GBp	E00TqWdXOt83
31/01/2020 09:08:45	596	2,028.50	CHIX	GBp	2996824626596
31/01/2020 09:09:23	755	24.1950	CHIX	EUR	3310281285999
31/01/2020 09:09:36	614	2,027.50	XLON	GBp	E00TqWdXOvPq
31/01/2020 09:09:36	555	2,028.00	XLON	GBp	E00TqWdXOvPQ
31/01/2020 09:11:20	573	2,026.50	XLON	GBp	E00TqWdXOyAF
31/01/2020 09:11:20	696	24.1750	CHIX	EUR	3310281286408
31/01/2020 09:11:49	640	2,026.50	CHIX	GBp	2996824627003
31/01/2020 09:13:03	1,159	2,027.50	XLON	GBp	E00TqWdXOzrh
31/01/2020 09:13:44	572	2,027.00	XLON	GBp	E00TqWdXP0cv
31/01/2020 09:13:45	545	2,026.50	XLON	GBp	E00TqWdXP0dx
31/01/2020 09:14:11	697	24.1650	BATE	EUR	489171374106
31/01/2020 09:15:07	584	2,025.50	XLON	GBp	E00TqWdXP2IW
31/01/2020 09:15:36	682	2,025.50	XLON	GBp	E00TqWdXP2qk
31/01/2020 09:16:17	556	2,026.00	XLON	GBp	E00TqWdXP3c8
31/01/2020 09:18:20	418	24.1800	CHIX	EUR	3310281287537
31/01/2020 09:18:20	373	24.1800	CHIX	EUR	3310281287538
31/01/2020 09:20:18	104	2,028.00	BATE	GBp	175714715458
31/01/2020 09:20:18	104	2,028.00	BATE	GBp	175714715459
31/01/2020 09:20:18	104	2,028.00	BATE	GBp	175714715460



31/01/2020 09:20:18	104	2,028.00	BATE	GBp	175714715461
31/01/2020 09:20:18	21	2,028.00	BATE	GBp	175714715462
31/01/2020 09:20:18	154	2,028.00	CHIX	GBp	2996824627966
31/01/2020 09:20:18	154	2,028.00	CHIX	GBp	2996824627968
31/01/2020 09:20:18	96	2,028.00	CHIX	GBp	2996824627969
31/01/2020 09:20:18	154	2,028.00	CHIX	GBp	2996824627972
31/01/2020 09:20:18	589	2,028.00	XLON	GBp	E00TqWdXP7no
31/01/2020 09:20:18	589	2,028.00	XLON	GBp	E00TqWdXP7po
31/01/2020 09:20:18	589	2,028.00	XLON	GBp	E00TqWdXP7pw
31/01/2020 09:20:18	589	2,028.00	XLON	GBp	E00TqWdXP7q0
31/01/2020 09:20:18	55	2,028.00	XLON	GBp	E00TqWdXP7qB
31/01/2020 09:20:18	407	24.1900	CHIX	EUR	3310281287783
31/01/2020 09:20:18	291	24.1900	CHIX	EUR	3310281287784
31/01/2020 09:21:22	74	2,028.00	BATE	GBp	175714715557
31/01/2020 09:21:50	582	2,028.00	XLON	GBp	E00TqWdXP9jm
31/01/2020 09:23:01	586	2,027.50	XLON	GBp	E00TqWdXPB5J
31/01/2020 09:23:13	192	24.1700	CHIX	EUR	3310281288229
31/01/2020 09:23:13	392	24.1700	CHIX	EUR	3310281288230
31/01/2020 09:23:13	97	24.1700	CHIX	EUR	3310281288231
31/01/2020 09:23:46	652	2,026.50	XLON	GBp	E00TqWdXPBvq
31/01/2020 09:25:06	1,240	2,026.50	BATE	GBp	175714715888
31/01/2020 09:27:21	1,313	2,026.00	XLON	GBp	E00TqWdXPFk2
31/01/2020 09:28:08	155	2,026.00	BATE	GBp	175714716130
31/01/2020 09:28:08	253	2,026.00	BATE	GBp	175714716131
31/01/2020 09:28:08	331	2,026.00	BATE	GBp	175714716132
31/01/2020 09:28:14	567	24.1500	CHIX	EUR	3310281288840
31/01/2020 09:28:14	138	24.1500	CHIX	EUR	3310281288841
31/01/2020 09:28:45	699	2,025.50	XLON	GBp	E00TqWdXPH00
31/01/2020 09:30:06	581	2,025.50	XLON	GBp	E00TqWdXPIVE
31/01/2020 09:30:06	451	2,025.50	XLON	GBp	E00TqWdXPIVG
31/01/2020 09:30:06	103	2,025.50	XLON	GBp	E00TqWdXPIVI
31/01/2020 09:31:09	381	24.1450	CHIX	EUR	3310281289302
31/01/2020 09:31:09	316	24.1450	CHIX	EUR	3310281289303
31/01/2020 09:31:49	1,158	2,025.50	XLON	GBp	E00TqWdXPK6F



31/01/2020 09:32:04	635	2,024.50	XLON	GBp	E00TqWdXPKVa
31/01/2020 09:32:41	63	2,024.00	BATE	GBp	175714716561
31/01/2020 09:32:41	108	2,024.00	BATE	GBp	175714716562
31/01/2020 09:32:41	4	2,024.00	BATE	GBp	175714716563
31/01/2020 09:32:41	161	2,024.00	XLON	GBp	E00TqWdXPLPb
31/01/2020 09:32:41	375	2,024.00	XLON	GBp	E00TqWdXPLPm
31/01/2020 09:32:41	699	24.1250	CHIX	EUR	3310281289598
31/01/2020 09:32:42	118	2,024.00	XLON	GBp	E00TqWdXPLQb
31/01/2020 09:32:42	250	2,024.00	XLON	GBp	E00TqWdXPLQd
31/01/2020 09:32:42	83	2,024.00	XLON	GBp	E00TqWdXPLQE
31/01/2020 09:32:42	93	2,024.00	XLON	GBp	E00TqWdXPLQf
31/01/2020 09:32:42	603	2,024.00	XLON	GBp	E00TqWdXPLQG
31/01/2020 09:32:42	120	2,024.00	XLON	GBp	E00TqWdXPLQi
31/01/2020 09:32:42	250	2,024.00	XLON	GBp	E00TqWdXPLQk
31/01/2020 09:32:42	207	2,024.00	XLON	GBp	E00TqWdXPLQm
31/01/2020 09:35:39	669	24.1050	BATE	EUR	489171376302
31/01/2020 09:35:52	576	2,025.00	BATE	GBp	175714716896
31/01/2020 09:35:52	550	2,025.00	CHIX	GBp	2996824629850
31/01/2020 09:35:52	576	2,025.00	XLON	GBp	E00TqWdXPQqu
31/01/2020 09:35:52	605	2,025.50	XLON	GBp	E00TqWdXPQqo
31/01/2020 09:38:01	560	2,023.50	XLON	GBp	E00TqWdXPTtq
31/01/2020 09:38:01	585	2,023.50	XLON	GBp	E00TqWdXPTts
31/01/2020 09:38:01	575	2,023.50	XLON	GBp	E00TqWdXPTtu
31/01/2020 09:40:02	720	24.0950	CHIX	EUR	3310281290922
31/01/2020 09:40:52	666	2,023.50	XLON	GBp	E00TqWdXPYLf
31/01/2020 09:44:14	1,300	2,024.50	XLON	GBp	E00TqWdXPbwC
31/01/2020 09:44:14	1,365	2,024.50	XLON	GBp	E00TqWdXPbwE
31/01/2020 09:44:17	123	24.1150	BATE	EUR	489171377120
31/01/2020 09:44:17	574	24.1150	BATE	EUR	489171377121
31/01/2020 09:44:40	681	2,023.50	XLON	GBp	E00TqWdXPcHd
31/01/2020 09:45:34	712	2,024.00	XLON	GBp	E00TqWdXPdDP
31/01/2020 09:46:26	660	2,025.50	XLON	GBp	E00TqWdXPeKb
31/01/2020 09:46:46	681	24.1150	CHIX	EUR	3310281291893
31/01/2020 09:47:59	690	2,027.00	XLON	GBp	E00TqWdXPfhi



31/01/2020 09:47:59	658	2,027.00	XLON	GBp	E00TqWdXPfhm
31/01/2020 09:49:07	645	2,026.50	XLON	GBp	E00TqWdXPgkh
31/01/2020 09:50:18	654	2,026.50	XLON	GBp	E00TqWdXPhxO
31/01/2020 09:50:18	431	24.1300	CHIX	EUR	3310281292375
31/01/2020 09:50:18	309	24.1300	CHIX	EUR	3310281292376
31/01/2020 09:50:30	639	2,026.00	XLON	GBp	E00TqWdXPi70
31/01/2020 09:51:40	576	2,025.00	CHIX	GBp	2996824631869
31/01/2020 09:52:02	578	2,023.50	XLON	GBp	E00TqWdXPjmk
31/01/2020 09:52:55	579	2,023.50	BATE	GBp	175714718444
31/01/2020 09:53:57	122	24.1100	CHIX	EUR	3310281292983
31/01/2020 09:54:02	544	2,024.50	CHIX	GBp	2996824632196
31/01/2020 09:54:43	178	24.1150	CHIX	EUR	3310281293121
31/01/2020 09:54:57	1,125	2,025.00	XLON	GBp	E00TqWdXPmzr
31/01/2020 09:54:57	779	24.1200	CHIX	EUR	3310281293154
31/01/2020 09:55:48	565	2,024.50	XLON	GBp	E00TqWdXPnrs
31/01/2020 09:55:48	1,081	2,024.50	XLON	GBp	E00TqWdXPnru
31/01/2020 09:58:03	611	2,024.50	BATE	GBp	175714718875
31/01/2020 09:58:03	590	2,024.50	XLON	GBp	E00TqWdXPpsN
31/01/2020 09:58:46	761	24.1150	CHIX	EUR	3310281293553
31/01/2020 09:59:29	1,196	2,025.00	XLON	GBp	E00TqWdXPr2p
31/01/2020 10:00:01	605	2,024.50	CHIX	GBp	2996824632915
31/01/2020 10:00:01	561	2,024.50	CHIX	GBp	2996824632916
31/01/2020 10:00:01	578	2,024.50	XLON	GBp	E00TqWdXPrs2
31/01/2020 10:01:05	119	2,023.00	XLON	GBp	E00TqWdXPt5T
31/01/2020 10:01:05	436	2,023.00	XLON	GBp	E00TqWdXPt5V
31/01/2020 10:01:05	70	24.1000	CHIX	EUR	3310281293852
31/01/2020 10:03:31	732	24.1100	CHIX	EUR	3310281294253
31/01/2020 10:03:32	540	2,024.00	XLON	GBp	E00TqWdXPvt1
31/01/2020 10:03:53	552	2,024.00	XLON	GBp	E00TqWdXPwAQ
31/01/2020 10:05:14	590	2,023.50	XLON	GBp	E00TqWdXPxIZ
31/01/2020 10:05:36	581	2,023.00	XLON	GBp	E00TqWdXPxYI
31/01/2020 10:06:41	591	24.0900	CHIX	EUR	3310281294593
31/01/2020 10:08:10	596	2,021.00	XLON	GBp	E00TqWdXQ0C0
31/01/2020 10:08:10	612	2,021.00	XLON	GBp	E00TqWdXQ0C2



31/01/2020 10:08:47	146	2,021.50	XLON	GBp	E00TqWdXQ0lp
31/01/2020 10:08:47	419	2,021.50	XLON	GBp	E00TqWdXQ0lw
31/01/2020 10:09:08	622	24.0900	CHIX	EUR	3310281294918
31/01/2020 10:09:08	18	24.0900	CHIX	EUR	3310281294919
31/01/2020 10:09:22	559	2,021.00	XLON	GBp	E00TqWdXQ1UP
31/01/2020 10:10:01	540	2,022.00	CHIX	GBp	2996824634183
31/01/2020 10:11:00	557	2,022.50	XLON	GBp	E00TqWdXQ3ek
31/01/2020 10:11:35	612	2,022.00	XLON	GBp	E00TqWdXQ4NX
31/01/2020 10:11:36	375	2,021.50	XLON	GBp	E00TqWdXQ4Pk
31/01/2020 10:11:36	189	2,021.50	XLON	GBp	E00TqWdXQ4Pm
31/01/2020 10:11:36	613	2,021.50	XLON	GBp	E00TqWdXQ4Po
31/01/2020 10:11:36	31	2,021.50	XLON	GBp	E00TqWdXQ4Pq
31/01/2020 10:11:36	583	2,021.50	XLON	GBp	E00TqWdXQ4Ps
31/01/2020 10:11:36	663	24.0900	CHIX	EUR	3310281295422
31/01/2020 10:12:34	83	2,021.00	XLON	GBp	E00TqWdXQ5i2
31/01/2020 10:12:34	476	2,021.00	XLON	GBp	E00TqWdXQ5i4
31/01/2020 10:15:13	668	24.0600	CHIX	EUR	3310281296096
31/01/2020 10:16:05	557	2,019.00	BATE	GBp	175714720542
31/01/2020 10:16:05	123	2,019.00	BATE	GBp	175714720543
31/01/2020 10:17:04	490	2,017.00	CHIX	GBp	2996824635201
31/01/2020 10:17:11	140	2,017.00	CHIX	GBp	2996824635218
31/01/2020 10:17:17	335	2,017.00	CHIX	GBp	2996824635225
31/01/2020 10:17:53	628	2,017.00	CHIX	GBp	2996824635355
31/01/2020 10:17:53	694	24.0300	CHIX	EUR	3310281296537
31/01/2020 10:18:22	332	2,016.50	XLON	GBp	E00TqWdXQBh4
31/01/2020 10:18:22	332	2,016.50	XLON	GBp	E00TqWdXQBhA
31/01/2020 10:18:22	237	2,016.50	XLON	GBp	E00TqWdXQBhC
31/01/2020 10:19:04	193	2,016.50	XLON	GBp	E00TqWdXQCJc
31/01/2020 10:19:04	356	2,016.50	XLON	GBp	E00TqWdXQCJe
31/01/2020 10:20:02	541	2,017.00	BATE	GBp	175714720915
31/01/2020 10:20:22	621	2,016.50	BATE	GBp	175714720964
31/01/2020 10:21:28	597	2,016.50	XLON	GBp	E00TqWdXQFSO
31/01/2020 10:22:00	588	2,016.50	XLON	GBp	E00TqWdXQGDF
31/01/2020 10:22:11	57	24.0250	CHIX	EUR	3310281297293



31/01/2020 10:22:11	43	24.0250	CHIX	EUR	3310281297294
31/01/2020 10:23:04	677	2,016.00	XLON	GBp	E00TqWdXQHeM
31/01/2020 10:24:00	218	24.0300	CHIX	EUR	3310281297602
31/01/2020 10:24:00	551	24.0300	CHIX	EUR	3310281297603
31/01/2020 10:24:07	127	2,015.50	XLON	GBp	E00TqWdXQJ5v
31/01/2020 10:24:07	125	2,015.50	XLON	GBp	E00TqWdXQJ5x
31/01/2020 10:24:09	125	2,015.50	XLON	GBp	E00TqWdXQJ77
31/01/2020 10:24:09	125	2,015.50	XLON	GBp	E00TqWdXQJ79
31/01/2020 10:24:09	157	2,015.50	XLON	GBp	E00TqWdXQJ7B
31/01/2020 10:24:10	588	2,015.00	BATE	GBp	175714721337
31/01/2020 10:24:10	662	2,015.00	XLON	GBp	E00TqWdXQJAp
31/01/2020 10:24:10	6	2,015.00	XLON	GBp	E00TqWdXQJAr
31/01/2020 10:24:10	675	2,015.00	XLON	GBp	E00TqWdXQJAt
31/01/2020 10:26:50	546	2,016.50	CHIX	GBp	2996824636678
31/01/2020 10:26:50	574	2,016.50	XLON	GBp	E00TqWdXQMm0
31/01/2020 10:27:56	225	2,016.00	XLON	GBp	E00TqWdXQNrx
31/01/2020 10:27:56	428	2,016.00	XLON	GBp	E00TqWdXQNtp
31/01/2020 10:28:38	602	2,016.50	XLON	GBp	E00TqWdXQOTA
31/01/2020 10:28:38	895	24.0300	CHIX	EUR	3310281298311
31/01/2020 10:29:51	638	2,016.50	XLON	GBp	E00TqWdXQPv3
31/01/2020 10:30:05	655	2,015.50	CHIX	GBp	2996824637084
31/01/2020 10:31:30	557	2,015.50	XLON	GBp	E00TqWdXQRwS
31/01/2020 10:31:54	353	2,016.00	XLON	GBp	E00TqWdXQSVG
31/01/2020 10:31:54	232	2,016.00	XLON	GBp	E00TqWdXQSVJ
31/01/2020 10:31:54	707	24.0150	CHIX	EUR	3310281298917
31/01/2020 10:32:42	567	2,015.50	XLON	GBp	E00TqWdXQTZJ
31/01/2020 10:33:06	564	2,015.00	CHIX	GBp	2996824637582
31/01/2020 10:33:06	577	2,015.00	XLON	GBp	E00TqWdXQUEI
31/01/2020 10:34:24	9	23.9750	BATE	EUR	489171382316
31/01/2020 10:34:24	692	23.9750	BATE	EUR	489171382317
31/01/2020 10:35:00	585	2,014.00	XLON	GBp	E00TqWdXQWnG
31/01/2020 10:35:31	596	2,012.50	BATE	GBp	175714722612
31/01/2020 10:35:31	548	2,012.50	XLON	GBp	E00TqWdXQXhK
31/01/2020 10:37:47	561	2,013.00	XLON	GBp	E00TqWdXQaJ2



31/01/2020 10:37:47	568	2,013.00	XLON	GBp	E00TqWdXQaJA
31/01/2020 10:37:47	555	2,013.50	CHIX	GBp	2996824638552
31/01/2020 10:38:47	702	23.9600	CHIX	EUR	3310281300676
31/01/2020 10:40:11	620	2,013.50	XLON	GBp	E00TqWdXQdMX
31/01/2020 10:40:48	601	2,014.00	CHIX	GBp	2996824639139
31/01/2020 10:41:37	544	2,013.50	XLON	GBp	E00TqWdXQfFa
31/01/2020 10:41:37	73	2,013.50	XLON	GBp	E00TqWdXQfFf
31/01/2020 10:42:18	584	2,013.00	XLON	GBp	E00TqWdXQfzX
31/01/2020 10:42:52	695	23.9450	CHIX	EUR	3310281301494
31/01/2020 10:43:05	606	2,011.00	CHIX	GBp	2996824639445
31/01/2020 10:44:01	626	2,011.50	XLON	GBp	E00TqWdXQhye
31/01/2020 10:45:06	626	2,011.50	XLON	GBp	E00TqWdXQjCF
31/01/2020 10:45:59	591	2,011.50	XLON	GBp	E00TqWdXQjqM
31/01/2020 10:46:22	587	2,011.00	XLON	GBp	E00TqWdXQkKT
31/01/2020 10:46:22	17	2,011.00	XLON	GBp	E00TqWdXQkKZ
31/01/2020 10:48:06	741	2,012.50	XLON	GBp	E00TqWdXQmSa
31/01/2020 10:48:07	455	2,012.50	XLON	GBp	E00TqWdXQmTo
31/01/2020 10:48:07	899	23.9600	CHIX	EUR	3310281302428
31/01/2020 10:50:07	177	2,011.50	XLON	GBp	E00TqWdXQp8c
31/01/2020 10:50:07	370	2,011.50	XLON	GBp	E00TqWdXQp8e
31/01/2020 10:50:07	385	2,011.50	XLON	GBp	E00TqWdXQp8V
31/01/2020 10:50:07	208	2,011.50	XLON	GBp	E00TqWdXQp8Z
31/01/2020 10:50:14	594	2,010.50	XLON	GBp	E00TqWdXQpTG
31/01/2020 10:50:14	605	2,010.50	XLON	GBp	E00TqWdXQpTI
31/01/2020 10:52:14	628	2,010.00	XLON	GBp	E00TqWdXQsNz
31/01/2020 10:53:11	627	2,009.00	CHIX	GBp	2996824640853
31/01/2020 10:53:11	497	23.9150	CHIX	EUR	3310281303540
31/01/2020 10:53:11	369	23.9150	CHIX	EUR	3310281303541
31/01/2020 10:54:16	622	2,010.00	XLON	GBp	E00TqWdXQv6x
31/01/2020 10:55:19	392	2,010.50	XLON	GBp	E00TqWdXQwA4
31/01/2020 10:55:19	255	2,010.50	XLON	GBp	E00TqWdXQwA6
31/01/2020 10:56:06	671	2,012.00	XLON	GBp	E00TqWdXQxdF
31/01/2020 10:57:06	666	2,012.00	XLON	GBp	E00TqWdXQz0O
31/01/2020 10:58:03	640	2,013.00	XLON	GBp	E00TqWdXR0Kr



31/01/2020 10:58:03	429	23.9500	CHIX	EUR	3310281304629
31/01/2020 10:58:24	300	23.9500	CHIX	EUR	3310281304683
31/01/2020 10:58:24	500	23.9500	CHIX	EUR	3310281304684
31/01/2020 10:59:00	619	2,012.50	XLON	GBp	E00TqWdXR1jd
31/01/2020 10:59:59	583	2,012.00	BATE	GBp	175714725194
31/01/2020 11:01:03	607	2,012.50	XLON	GBp	E00TqWdXR4lz
31/01/2020 11:01:39	556	2,012.50	XLON	GBp	E00TqWdXR5HP
31/01/2020 11:03:09	288	2,013.50	CHIX	GBp	2996824642136
31/01/2020 11:03:09	1,101	2,013.50	XLON	GBp	E00TqWdXR6zx
31/01/2020 11:03:14	100	23.9650	CHIX	EUR	3310281305654
31/01/2020 11:03:14	500	23.9650	CHIX	EUR	3310281305655
31/01/2020 11:05:10	604	2,016.00	BATE	GBp	175714725798
31/01/2020 11:05:10	592	2,016.00	XLON	GBp	E00TqWdXR9W2
31/01/2020 11:05:45	648	2,015.00	XLON	GBp	E00TqWdXRAAn
31/01/2020 11:06:36	443	2,015.50	XLON	GBp	E00TqWdXRAkD
31/01/2020 11:06:36	124	2,015.50	XLON	GBp	E00TqWdXRAkS
31/01/2020 11:07:02	400	2,016.00	CHIX	GBp	2996824642815
31/01/2020 11:07:02	151	2,016.00	CHIX	GBp	2996824642816
31/01/2020 11:07:32	654	2,014.00	XLON	GBp	E00TqWdXRBfH
31/01/2020 11:08:16	342	23.9800	BATE	EUR	489171386625
31/01/2020 11:08:16	475	23.9800	BATE	EUR	489171386626
31/01/2020 11:08:30	615	2,014.50	XLON	GBp	E00TqWdXRCSb
31/01/2020 11:09:33	553	2,013.50	BATE	GBp	175714726117
31/01/2020 11:10:17	133	2,014.00	XLON	GBp	E00TqWdXRDf5
31/01/2020 11:10:17	435	2,014.00	XLON	GBp	E00TqWdXRDfB
31/01/2020 11:11:06	3	2,014.50	XLON	GBp	E00TqWdXREOw
31/01/2020 11:11:18	598	2,014.50	XLON	GBp	E00TqWdXREaB
31/01/2020 11:11:18	714	23.9700	CHIX	EUR	3310281306845
31/01/2020 11:12:04	542	2,014.50	BATE	GBp	175714726287
31/01/2020 11:12:55	565	2,015.50	XLON	GBp	E00TqWdXRGLj
31/01/2020 11:14:07	609	2,016.50	CHIX	GBp	2996824643463
31/01/2020 11:15:05	726	24.0100	CHIX	EUR	3310281307309
31/01/2020 11:15:09	1,188	2,017.00	XLON	GBp	E00TqWdXRIJI
31/01/2020 11:16:42	627	2,017.50	XLON	GBp	E00TqWdXRJiO



31/01/2020 11:17:47	643	2,017.00	XLON	GBp	E00TqWdXRKSr
31/01/2020 11:17:47	603	2,017.00	XLON	GBp	E00TqWdXRKSx
31/01/2020 11:19:18	648	2,017.00	XLON	GBp	E00TqWdXRLoA
31/01/2020 11:19:25	225	2,016.50	XLON	GBp	E00TqWdXRLvR
31/01/2020 11:19:25	397	2,016.50	XLON	GBp	E00TqWdXRLvT
31/01/2020 11:19:25	604	2,016.50	XLON	GBp	E00TqWdXRLvV
31/01/2020 11:20:43	152	2,015.50	BATE	GBp	175714726912
31/01/2020 11:20:55	4	2,015.00	BATE	GBp	175714726925
31/01/2020 11:21:21	682	23.9900	CHIX	EUR	3310281308204
31/01/2020 11:21:29	571	2,015.50	BATE	GBp	175714726999
31/01/2020 11:21:48	666	23.9850	CHIX	EUR	3310281308237
31/01/2020 11:21:51	560	2,014.50	CHIX	GBp	2996824644262
31/01/2020 11:21:51	562	2,014.50	XLON	GBp	E00TqWdXROlr
31/01/2020 11:23:29	755	23.9800	CHIX	EUR	3310281308406
31/01/2020 11:23:57	561	2,014.00	XLON	GBp	E00TqWdXRPgt
31/01/2020 11:24:58	61	2,014.00	CHIX	GBp	2996824644535
31/01/2020 11:24:58	559	2,014.00	CHIX	GBp	2996824644536
31/01/2020 11:25:33	297	2,012.50	BATE	GBp	175714727320
31/01/2020 11:25:33	300	2,012.50	BATE	GBp	175714727321
31/01/2020 11:27:18	683	2,011.50	CHIX	GBp	2996824644925
31/01/2020 11:28:06	648	2,011.50	CHIX	GBp	2996824644998
31/01/2020 11:28:50	595	2,011.50	XLON	GBp	E00TqWdXRUP7
31/01/2020 11:30:01	734	23.9600	CHIX	EUR	3310281309430
31/01/2020 11:30:09	646	2,011.50	XLON	GBp	E00TqWdXRVI4
31/01/2020 11:31:48	1,201	2,013.00	XLON	GBp	E00TqWdXRX7o
31/01/2020 11:31:48	104	2,013.00	XLON	GBp	E00TqWdXRX7q
31/01/2020 11:32:46	411	2,013.00	CHIX	GBp	2996824645544
31/01/2020 11:32:46	227	2,013.00	CHIX	GBp	2996824645545
31/01/2020 11:34:13	545	2,012.50	XLON	GBp	E00TqWdXRZrg
31/01/2020 11:34:13	113	2,012.50	XLON	GBp	E00TqWdXRZrk
31/01/2020 11:34:51	711	23.9750	CHIX	EUR	3310281310340
31/01/2020 11:34:53	657	2,012.50	XLON	GBp	E00TqWdXRaWR
31/01/2020 11:35:08	545	2,012.00	CHIX	GBp	2996824645863
31/01/2020 11:35:09	88	2,012.00	CHIX	GBp	2996824645865



31/01/2020 11:38:10	242	2,012.50	BATE	GBp	175714728385
31/01/2020 11:38:10	355	2,012.50	CHIX	GBp	2996824646153
31/01/2020 11:38:10	1,359	2,012.50	XLON	GBp	E00TqWdXRdG6
31/01/2020 11:38:44	701	23.9750	CHIX	EUR	3310281310777
31/01/2020 11:39:05	538	2,012.50	BATE	GBp	175714728477
31/01/2020 11:39:05	122	2,012.50	CHIX	GBp	2996824646209
31/01/2020 11:41:16	647	2,012.50	XLON	GBp	E00TqWdXRgUP
31/01/2020 11:41:16	589	2,012.50	XLON	GBp	E00TqWdXRgUX
31/01/2020 11:42:30	540	2,012.50	XLON	GBp	E00TqWdXRhR8
31/01/2020 11:42:30	98	2,012.50	XLON	GBp	E00TqWdXRhRA
31/01/2020 11:42:30	27	2,012.50	XLON	GBp	E00TqWdXRhRC
31/01/2020 11:42:30	637	2,012.50	XLON	GBp	E00TqWdXRhRE
31/01/2020 11:43:18	652	2,012.00	CHIX	GBp	2996824646659
31/01/2020 11:43:20	427	2,011.50	BATE	GBp	175714728786
31/01/2020 11:43:26	269	23.9650	CHIX	EUR	3310281311400
31/01/2020 11:43:26	313	23.9650	CHIX	EUR	3310281311401
31/01/2020 11:43:26	174	23.9650	CHIX	EUR	3310281311402
31/01/2020 11:45:00	590	2,011.00	CHIX	GBp	2996824646801
31/01/2020 11:45:24	685	23.9500	CHIX	EUR	3310281311672
31/01/2020 11:45:36	216	2,010.50	XLON	GBp	E00TqWdXRkHv
31/01/2020 11:45:36	398	2,010.50	XLON	GBp	E00TqWdXRkI0
31/01/2020 11:46:25	387	2,010.00	BATE	GBp	175714729041
31/01/2020 11:46:25	320	2,010.00	BATE	GBp	175714729042
31/01/2020 11:47:53	559	2,009.50	XLON	GBp	E00TqWdXRmHC
31/01/2020 11:48:25	584	2,009.50	XLON	GBp	E00TqWdXRmo2
31/01/2020 11:48:27	47	2,009.00	CHIX	GBp	2996824647158
31/01/2020 11:48:33	568	2,008.50	BATE	GBp	175714729145
31/01/2020 11:48:33	556	2,008.50	CHIX	GBp	2996824647174
31/01/2020 11:48:33	44	2,008.50	XLON	GBp	E00TqWdXRmyC
31/01/2020 11:48:33	517	2,008.50	XLON	GBp	E00TqWdXRmyE
31/01/2020 11:48:33	563	2,008.50	XLON	GBp	E00TqWdXRmyG
31/01/2020 11:50:28	190	23.9250	CHIX	EUR	3310281312434
31/01/2020 11:50:28	344	23.9250	CHIX	EUR	3310281312435
31/01/2020 11:50:28	190	23.9250	CHIX	EUR	3310281312436



31/01/2020 11:50:35	206	2,008.50	BATE	GBp	175714729369
31/01/2020 11:50:35	304	2,008.50	CHIX	GBp	2996824647586
31/01/2020 11:50:35	290	2,008.50	XLON	GBp	E00TqWdXRppa
31/01/2020 11:53:59	395	2,011.00	BATE	GBp	175714729600
31/01/2020 11:53:59	580	2,011.00	CHIX	GBp	2996824647896
31/01/2020 11:53:59	1,601	2,011.00	XLON	GBp	E00TqWdXRscs
31/01/2020 11:53:59	617	2,011.00	XLON	GBp	E00TqWdXRscu
31/01/2020 11:57:21	472	2,012.00	XLON	GBp	E00TqWdXRuk6
31/01/2020 11:57:21	151	2,012.00	XLON	GBp	E00TqWdXRuk8
31/01/2020 11:57:25	359	23.9500	CHIX	EUR	3310281313294
31/01/2020 11:57:25	388	23.9500	CHIX	EUR	3310281313295
31/01/2020 11:57:33	585	2,011.50	XLON	GBp	E00TqWdXRusG
31/01/2020 11:57:33	43	2,011.50	XLON	GBp	E00TqWdXRusI
31/01/2020 11:58:20	345	2,010.50	CHIX	GBp	2996824648458
31/01/2020 11:58:20	330	2,010.50	CHIX	GBp	2996824648459
31/01/2020 11:59:07	520	2,010.00	CHIX	GBp	2996824648533
31/01/2020 11:59:07	169	2,010.00	CHIX	GBp	2996824648534
31/01/2020 11:59:23	692	23.9350	CHIX	EUR	3310281313538
31/01/2020 12:03:03	1,166	2,013.50	XLON	GBp	E00TqWdXS2xG
31/01/2020 12:04:02	95	2,013.50	BATE	GBp	175714730498
31/01/2020 12:04:02	188	2,013.50	BATE	GBp	175714730499
31/01/2020 12:04:02	417	2,013.50	CHIX	GBp	2996824649256
31/01/2020 12:04:02	1,593	2,013.50	XLON	GBp	E00TqWdXS3vT
31/01/2020 12:04:34	562	2,013.50	XLON	GBp	E00TqWdXS4hg
31/01/2020 12:05:48	61	23.9750	BATE	EUR	489171391627
31/01/2020 12:05:48	444	23.9750	BATE	EUR	489171391628
31/01/2020 12:05:48	302	23.9750	BATE	EUR	489171391629
31/01/2020 12:09:23	731	2,014.00	BATE	GBp	175714730901
31/01/2020 12:09:23	717	2,014.00	CHIX	GBp	2996824649795
31/01/2020 12:09:23	546	2,014.00	XLON	GBp	E00TqWdXS8YZ
31/01/2020 12:09:23	177	2,014.50	BATE	GBp	175714730899
31/01/2020 12:09:23	260	2,014.50	CHIX	GBp	2996824649790
31/01/2020 12:09:23	995	2,014.50	XLON	GBp	E00TqWdXS8XE
31/01/2020 12:09:23	734	23.9750	CHIX	EUR	3310281315103



31/01/2020 12:15:44	260	2,017.50	BATE	GBp	175714731456
31/01/2020 12:15:44	588	2,017.50	BATE	GBp	175714731457
31/01/2020 12:15:44	384	2,017.50	CHIX	GBp	2996824650551
31/01/2020 12:15:44	1,464	2,017.50	XLON	GBp	E00TqWdXSEoa
31/01/2020 12:16:32	974	24.0150	CHIX	EUR	3310281316141
31/01/2020 12:17:25	554	2,017.00	CHIX	GBp	2996824650710
31/01/2020 12:17:25	568	2,017.00	XLON	GBp	E00TqWdXSG6C
31/01/2020 12:19:10	1,127	2,018.00	XLON	GBp	E00TqWdXSHcQ
31/01/2020 12:19:26	300	2,018.00	BATE	GBp	175714731711
31/01/2020 12:19:26	300	2,018.00	BATE	GBp	175714731712
31/01/2020 12:20:35	603	2,017.50	XLON	GBp	E00TqWdXSIsH
31/01/2020 12:21:15	582	2,018.00	XLON	GBp	E00TqWdXSJQS
31/01/2020 12:21:40	12	24.0200	CHIX	EUR	3310281316889
31/01/2020 12:22:15	25	2,018.50	CHIX	GBp	2996824651112
31/01/2020 12:22:15	532	2,018.50	CHIX	GBp	2996824651113
31/01/2020 12:22:20	588	24.0200	CHIX	EUR	3310281316984
31/01/2020 12:22:20	122	24.0200	CHIX	EUR	3310281316985
31/01/2020 12:22:48	551	2,018.00	XLON	GBp	E00TqWdXSKz1
31/01/2020 12:23:31	611	2,017.50	CHIX	GBp	2996824651266
31/01/2020 12:23:31	671	2,017.50	XLON	GBp	E00TqWdXSLjS
31/01/2020 12:23:31	611	2,017.50	XLON	GBp	E00TqWdXSLjU
31/01/2020 12:23:31	596	2,017.50	XLON	GBp	E00TqWdXSLjW
31/01/2020 12:23:31	721	24.0150	CHIX	EUR	3310281317142
31/01/2020 12:23:31	692	24.0150	CHIX	EUR	3310281317144
31/01/2020 12:27:25	546	2,018.50	CHIX	GBp	2996824651677
31/01/2020 12:27:25	553	2,018.50	CHIX	GBp	2996824651678
31/01/2020 12:29:00	378	2,019.50	CHIX	GBp	2996824651854
31/01/2020 12:29:00	378	2,019.50	CHIX	GBp	2996824651855
31/01/2020 12:29:00	378	2,019.50	CHIX	GBp	2996824651856
31/01/2020 12:29:00	5	2,019.50	CHIX	GBp	2996824651857
31/01/2020 12:29:38	591	2,019.50	XLON	GBp	E00TqWdXSRQs
31/01/2020 12:30:52	746	24.0500	CHIX	EUR	3310281318106
31/01/2020 12:32:05	75	2,020.00	CHIX	GBp	2996824652170
31/01/2020 12:32:05	306	2,020.00	CHIX	GBp	2996824652171



31/01/2020 12:32:05	306	2,020.00	CHIX	GBp	2996824652172
31/01/2020 12:32:05	75	2,020.00	CHIX	GBp	2996824652173
31/01/2020 12:32:05	125	2,020.00	XLON	GBp	E00TqWdXSTnF
31/01/2020 12:32:05	304	2,020.00	XLON	GBp	E00TqWdXSTnH
31/01/2020 12:32:31	562	2,019.50	XLON	GBp	E00TqWdXSUBQ
31/01/2020 12:32:31	421	24.0450	BATE	EUR	489171393705
31/01/2020 12:32:31	288	24.0450	BATE	EUR	489171393706
31/01/2020 12:32:37	574	2,018.50	XLON	GBp	E00TqWdXSUJT
31/01/2020 12:32:37	616	2,018.50	XLON	GBp	E00TqWdXSUJV
31/01/2020 12:32:37	628	2,018.50	XLON	GBp	E00TqWdXSUJX
31/01/2020 12:35:55	538	2,018.50	XLON	GBp	E00TqWdXSX97
31/01/2020 12:37:01	583	2,018.50	CHIX	GBp	2996824652608
31/01/2020 12:37:20	250	2,017.50	BATE	GBp	175714732761
31/01/2020 12:37:20	629	2,018.00	XLON	GBp	E00TqWdXSYAB
31/01/2020 12:37:28	190	24.0150	CHIX	EUR	3310281318975
31/01/2020 12:37:29	499	24.0150	BATE	EUR	489171394072
31/01/2020 12:37:37	596	2,016.50	XLON	GBp	E00TqWdXSYN4
31/01/2020 12:37:37	549	2,016.50	XLON	GBp	E00TqWdXSYN6
31/01/2020 12:40:19	636	2,016.50	XLON	GBp	E00TqWdXSaPU
31/01/2020 12:42:09	835	24.0100	CHIX	EUR	3310281319684
31/01/2020 12:42:32	169	2,017.50	XLON	GBp	E00TqWdXScRS
31/01/2020 12:42:54	1,044	2,017.50	XLON	GBp	E00TqWdXSci3
31/01/2020 12:43:26	580	2,017.50	BATE	GBp	175714733150
31/01/2020 12:44:14	584	2,017.00	XLON	GBp	E00TqWdXSdrg
31/01/2020 12:45:03	638	2,017.00	XLON	GBp	E00TqWdXSeeg
31/01/2020 12:45:48	655	2,016.50	XLON	GBp	E00TqWdXSfCS
31/01/2020 12:46:56	530	2,016.00	XLON	GBp	E00TqWdXSg9E
31/01/2020 12:46:56	208	2,016.00	XLON	GBp	E00TqWdXSg9G
31/01/2020 12:47:50	49	2,015.50	BATE	GBp	175714733479
31/01/2020 12:47:50	29	2,015.50	BATE	GBp	175714733480
31/01/2020 12:47:50	82	2,015.50	BATE	GBp	175714733481
31/01/2020 12:48:20	543	2,015.50	BATE	GBp	175714733517
31/01/2020 12:49:17	683	23.9950	CHIX	EUR	3310281320507
31/01/2020 12:49:53	606	2,015.50	XLON	GBp	E00TqWdXSiYB



31/01/2020 12:49:53	193	2,015.50	XLON	GBp	E00TqWdXSiYH
31/01/2020 12:50:11	594	2,016.00	CHIX	GBp	2996824654179
31/01/2020 12:50:54	564	2,015.50	XLON	GBp	E00TqWdXSjQg
31/01/2020 12:52:07	617	2,015.00	XLON	GBp	E00TqWdXSkPU
31/01/2020 12:52:44	560	2,015.00	XLON	GBp	E00TqWdXSkvh
31/01/2020 12:53:39	564	2,015.00	XLON	GBp	E00TqWdXSIZW
31/01/2020 12:53:39	346	23.9850	CHIX	EUR	3310281321045
31/01/2020 12:53:39	390	23.9850	CHIX	EUR	3310281321046
31/01/2020 12:55:01	315	2,014.50	XLON	GBp	E00TqWdXSmYr
31/01/2020 12:55:01	368	2,014.50	XLON	GBp	E00TqWdXSmYt
31/01/2020 12:55:01	17	2,014.50	XLON	GBp	E00TqWdXSmZ2
31/01/2020 12:55:01	657	2,015.00	XLON	GBp	E00TqWdXSmXy
31/01/2020 12:55:03	573	2,014.50	XLON	GBp	E00TqWdXSma8
31/01/2020 12:55:03	500	2,014.50	XLON	GBp	E00TqWdXSmaS
31/01/2020 12:55:03	68	2,014.50	XLON	GBp	E00TqWdXSmaU
31/01/2020 12:58:02	231	23.9750	BATE	EUR	489171395670
31/01/2020 12:58:02	483	23.9750	BATE	EUR	489171395671
31/01/2020 12:58:29	602	2,014.50	XLON	GBp	E00TqWdXSpC U
31/01/2020 12:59:21	544	2,014.50	XLON	GBp	E00TqWdXSqQe
31/01/2020 12:59:55	557	2,014.50	XLON	GBp	E00TqWdXSqs9
31/01/2020 13:00:07	722	23.9650	CHIX	EUR	3310281321824
31/01/2020 13:01:22	577	2,014.00	XLON	GBp	E00TqWdXSsNm
31/01/2020 13:01:35	540	2,014.00	XLON	GBp	E00TqWdXSsdE
31/01/2020 13:02:26	557	2,013.50	XLON	GBp	E00TqWdXStLe
31/01/2020 13:03:41	850	2,015.50	XLON	GBp	E00TqWdXSv5b
31/01/2020 13:04:00	592	2,015.00	CHIX	GBp	2996824656213
31/01/2020 13:04:00	613	2,015.00	XLON	GBp	E00TqWdXSvMP
31/01/2020 13:07:41	755	23.9900	CHIX	EUR	3310281322930
31/01/2020 13:07:45	210	2,015.50	BATE	GBp	175714735022
31/01/2020 13:07:45	605	2,015.50	BATE	GBp	175714735023
31/01/2020 13:07:45	310	2,015.50	CHIX	GBp	2996824656557
31/01/2020 13:07:45	1,184	2,015.50	XLON	GBp	E00TqWdXSyEG
31/01/2020 13:09:10	109	2,014.50	CHIX	GBp	2996824656699
31/01/2020 13:09:10	473	2,014.50	CHIX	GBp	2996824656700



31/01/2020 13:09:10	561	2,014.50	XLON	GBp	E00TqWdXSzXe
31/01/2020 13:09:13	687	23.9750	CHIX	EUR	3310281323230
31/01/2020 13:10:58	357	2,014.50	XLON	GBp	E00TqWdXT1NE
31/01/2020 13:10:58	196	2,014.50	XLON	GBp	E00TqWdXT1NG
31/01/2020 13:10:58	323	2,014.50	XLON	GBp	E00TqWdXT1NI
31/01/2020 13:10:58	201	2,014.50	XLON	GBp	E00TqWdXT1NK
31/01/2020 13:14:01	572	2,014.00	BATE	GBp	175714735475
31/01/2020 13:14:01	575	2,014.00	XLON	GBp	E00TqWdXT3fa
31/01/2020 13:14:01	554	2,014.00	XLON	GBp	E00TqWdXT3fY
31/01/2020 13:15:28	1,255	2,014.50	CHIX	GBp	2996824657419
31/01/2020 13:15:28	687	23.9750	CHIX	EUR	3310281323960
31/01/2020 13:17:11	62	2,014.50	XLON	GBp	E00TqWdXT6sx
31/01/2020 13:17:11	1,233	2,014.50	XLON	GBp	E00TqWdXT6sz
31/01/2020 13:17:59	682	2,014.50	BATE	GBp	175714735750
31/01/2020 13:18:00	550	2,014.00	BATE	GBp	175714735755
31/01/2020 13:18:00	153	2,014.00	XLON	GBp	E00TqWdXT7ar
31/01/2020 13:18:00	551	2,014.00	XLON	GBp	E00TqWdXT7aw
31/01/2020 13:18:00	558	2,014.00	XLON	GBp	E00TqWdXT7ay
31/01/2020 13:20:57	694	23.9800	CHIX	EUR	3310281324704
31/01/2020 13:21:58	578	2,014.50	CHIX	GBp	2996824658107
31/01/2020 13:23:09	405	23.9900	CHIX	EUR	3310281324936
31/01/2020 13:23:09	336	23.9900	CHIX	EUR	3310281324937
31/01/2020 13:23:11	377	2,014.50	XLON	GBp	E00TqWdXTCn3
31/01/2020 13:23:11	234	2,014.50	XLON	GBp	E00TqWdXTCnB
31/01/2020 13:23:11	573	2,014.50	XLON	GBp	E00TqWdXTCnH
31/01/2020 13:24:39	668	2,014.50	XLON	GBp	E00TqWdXTEC6
31/01/2020 13:25:43	677	2,015.00	CHIX	GBp	2996824658459
31/01/2020 13:25:43	670	2,015.00	XLON	GBp	E00TqWdXTF99
31/01/2020 13:26:46	101	2,015.50	XLON	GBp	E00TqWdXTFsR
31/01/2020 13:26:46	552	2,015.50	XLON	GBp	E00TqWdXTFsT
31/01/2020 13:27:14	724	23.9950	CHIX	EUR	3310281325430
31/01/2020 13:29:30	225	2,014.50	XLON	GBp	E00TqWdXTHwG
31/01/2020 13:29:30	280	2,014.50	XLON	GBp	E00TqWdXTHwM
31/01/2020 13:30:05	1,345	2,015.00	XLON	GBp	E00TqWdXTIxa



31/01/2020 13:31:49	724	23.9900	CHIX	EUR	3310281326106
31/01/2020 13:32:08	128	2,014.00	BATE	GBp	175714736831
31/01/2020 13:32:08	564	2,014.00	BATE	GBp	175714736832
31/01/2020 13:32:08	573	2,014.00	BATE	GBp	175714736833
31/01/2020 13:32:08	702	2,014.00	XLON	GBp	E00TqWdXTL5u
31/01/2020 13:32:08	720	2,014.50	XLON	GBp	E00TqWdXTL4R
31/01/2020 13:32:08	674	2,014.50	XLON	GBp	E00TqWdXTL4V
31/01/2020 13:34:50	566	2,011.50	BATE	GBp	175714737087
31/01/2020 13:35:31	712	23.9650	CHIX	EUR	3310281326959
31/01/2020 13:35:47	549	2,012.00	CHIX	GBp	2996824659795
31/01/2020 13:36:18	316	2,012.00	CHIX	GBp	2996824659831
31/01/2020 13:36:18	252	2,012.00	CHIX	GBp	2996824659832
31/01/2020 13:36:38	316	2,011.00	XLON	GBp	E00TqWdXTQ6n
31/01/2020 13:36:38	189	2,011.00	XLON	GBp	E00TqWdXTQ6p
31/01/2020 13:36:38	39	2,011.00	XLON	GBp	E00TqWdXTQ6r
31/01/2020 13:36:38	574	2,011.00	XLON	GBp	E00TqWdXTQ6t
31/01/2020 13:36:38	224	2,011.00	XLON	GBp	E00TqWdXTQ6v
31/01/2020 13:36:38	434	2,011.00	XLON	GBp	E00TqWdXTQ6x
31/01/2020 13:36:38	371	23.9400	BATE	EUR	489171398922
31/01/2020 13:36:38	8	23.9400	BATE	EUR	489171398923
31/01/2020 13:36:38	337	23.9400	BATE	EUR	489171398924
31/01/2020 13:36:38	677	23.9450	CHIX	EUR	3310281327113
31/01/2020 13:39:34	612	2,009.50	XLON	GBp	E00TqWdXTTry
31/01/2020 13:41:07	338	2,008.00	XLON	GBp	E00TqWdXTVac
31/01/2020 13:41:07	326	2,008.00	XLON	GBp	E00TqWdXTVaf
31/01/2020 13:42:16	1,194	2,009.00	XLON	GBp	E00TqWdXTWq2
31/01/2020 13:42:16	123	2,009.00	XLON	GBp	E00TqWdXTWq4
31/01/2020 13:42:19	438	23.9250	CHIX	EUR	3310281328206
31/01/2020 13:42:19	327	23.9250	CHIX	EUR	3310281328207
31/01/2020 13:43:10	125	2,010.50	XLON	GBp	E00TqWdXTXmT
31/01/2020 13:43:10	486	2,010.50	XLON	GBp	E00TqWdXTXmV
31/01/2020 13:44:58	1,203	2,009.50	XLON	GBp	E00TqWdXTZbf
31/01/2020 13:47:43	672	23.9550	CHIX	EUR	3310281329194
31/01/2020 13:49:09	592	2,010.50	CHIX	GBp	2996824661690



31/01/2020 13:49:09	453	2,010.50	CHIX	GBp	2996824661691
31/01/2020 13:49:09	131	2,010.50	CHIX	GBp	2996824661692
31/01/2020 13:49:09	947	2,010.50	XLON	GBp	E00TqWdXTdNr
31/01/2020 13:49:09	1,317	2,010.50	XLON	GBp	E00TqWdXTdNy
31/01/2020 13:49:09	678	23.9450	CHIX	EUR	3310281329477
31/01/2020 13:51:20	545	2,010.00	CHIX	GBp	2996824661991
31/01/2020 13:51:20	416	2,010.00	XLON	GBp	E00TqWdXTfrJ
31/01/2020 13:51:20	680	2,010.00	XLON	GBp	E00TqWdXTfrL
31/01/2020 13:52:02	550	2,009.50	XLON	GBp	E00TqWdXTgSL
31/01/2020 13:55:20	280	2,010.00	BATE	GBp	175714739137
31/01/2020 13:55:20	413	2,010.00	CHIX	GBp	2996824662521
31/01/2020 13:55:20	1,577	2,010.00	XLON	GBp	E00TqWdXTjPz
31/01/2020 13:55:20	789	23.9400	BATE	EUR	489171401069
31/01/2020 13:56:35	29	2,010.00	XLON	GBp	E00TqWdXTI39
31/01/2020 13:57:13	84	23.9500	BATE	EUR	489171401275
31/01/2020 13:57:13	672	23.9500	BATE	EUR	489171401276
31/01/2020 13:57:28	183	2,010.00	BATE	GBp	175714739327
31/01/2020 13:57:28	104	2,010.00	CHIX	GBp	2996824662820
31/01/2020 13:57:28	164	2,010.00	CHIX	GBp	2996824662821
31/01/2020 13:57:28	560	2,010.00	XLON	GBp	E00TqWdXTIwa
31/01/2020 13:57:28	469	2,010.00	XLON	GBp	E00TqWdXTIwJ
31/01/2020 13:57:28	530	2,010.00	XLON	GBp	E00TqWdXTIwO
31/01/2020 13:57:59	259	2,009.50	XLON	GBp	E00TqWdXTmKq
31/01/2020 13:57:59	322	2,009.50	XLON	GBp	E00TqWdXTmKy
31/01/2020 13:59:23	601	2,010.00	XLON	GBp	E00TqWdXTnqH
31/01/2020 13:59:23	102	2,010.00	XLON	GBp	E00TqWdXTnqS
31/01/2020 13:59:32	547	2,010.00	XLON	GBp	E00TqWdXTny5
31/01/2020 14:00:15	575	2,010.00	XLON	GBp	E00TqWdXTou8
31/01/2020 14:00:21	439	2,009.50	XLON	GBp	E00TqWdXTohz
31/01/2020 14:00:27	519	23.9300	CHIX	EUR	3310281331465
31/01/2020 14:00:27	145	23.9300	CHIX	EUR	3310281331466
31/01/2020 14:00:32	555	2,009.00	XLON	GBp	E00TqWdXTozg
31/01/2020 14:00:32	519	2,009.00	XLON	GBp	E00TqWdXTozi
31/01/2020 14:00:32	29	2,009.00	XLON	GBp	E00TqWdXTozk



31/01/2020 14:00:40	570	2,009.00	BATE	GBp	175714739641
31/01/2020 14:00:40	609	2,009.00	BATE	GBp	175714739642
31/01/2020 14:00:40	20	2,009.00	BATE	GBp	175714739643
31/01/2020 14:02:07	562	2,008.00	CHIX	GBp	2996824663515
31/01/2020 14:02:07	604	2,008.00	XLON	GBp	E00TqWdXTr99
31/01/2020 14:02:07	20	2,008.00	XLON	GBp	E00TqWdXTr9G
31/01/2020 14:02:07	691	23.9250	BATE	EUR	489171401917
31/01/2020 14:02:07	1	23.9250	BATE	EUR	489171401918
31/01/2020 14:05:28	586	2,008.50	XLON	GBp	E00TqWdXTufN
31/01/2020 14:05:28	95	2,008.50	XLON	GBp	E00TqWdXTufS
31/01/2020 14:05:56	278	2,008.50	XLON	GBp	E00TqWdXTv8r
31/01/2020 14:05:57	431	2,008.50	XLON	GBp	E00TqWdXTv9W
31/01/2020 14:06:42	563	2,008.00	CHIX	GBp	2996824664179
31/01/2020 14:07:09	581	2,008.50	XLON	GBp	E00TqWdXTwKh
31/01/2020 14:07:09	677	23.9200	CHIX	EUR	3310281332917
31/01/2020 14:07:49	657	2,009.00	XLON	GBp	E00TqWdXTx9B
31/01/2020 14:08:31	646	2,009.50	XLON	GBp	E00TqWdXTyA8
31/01/2020 14:08:31	665	23.9350	CHIX	EUR	3310281333160
31/01/2020 14:09:11	676	2,010.00	XLON	GBp	E00TqWdXTz9O
31/01/2020 14:10:04	638	2,009.50	XLON	GBp	E00TqWdXU05g
31/01/2020 14:10:41	10	2,008.50	XLON	GBp	E00TqWdXU0jX
31/01/2020 14:10:41	635	2,008.50	XLON	GBp	E00TqWdXU0jZ
31/01/2020 14:11:31	377	2,008.50	XLON	GBp	E00TqWdXU1wc
31/01/2020 14:11:31	286	2,008.50	XLON	GBp	E00TqWdXU1wZ
31/01/2020 14:12:28	606	2,007.00	XLON	GBp	E00TqWdXU3Vd
31/01/2020 14:13:03	540	2,007.00	XLON	GBp	E00TqWdXU44T
31/01/2020 14:13:43	596	2,007.00	XLON	GBp	E00TqWdXU4cP
31/01/2020 14:14:24	547	2,007.50	XLON	GBp	E00TqWdXU5Na
31/01/2020 14:14:24	278	23.9200	CHIX	EUR	3310281334316
31/01/2020 14:14:24	401	23.9200	CHIX	EUR	3310281334317
31/01/2020 14:15:01	609	2,007.00	XLON	GBp	E00TqWdXU5y4
31/01/2020 14:15:34	611	2,008.00	XLON	GBp	E00TqWdXU6i8
31/01/2020 14:16:24	577	2,007.50	XLON	GBp	E00TqWdXU7dT
31/01/2020 14:16:47	756	23.9250	CHIX	EUR	3310281334798



31/01/2020 14:16:57	550	2,007.00	XLON	GBp	E00TqWdXU8Qz
31/01/2020 14:18:31	78	2,007.00	CHIX	GBp	2996824665826
31/01/2020 14:18:44	203	2,007.00	BATE	GBp	175714741467
31/01/2020 14:18:44	221	2,007.00	CHIX	GBp	2996824665844
31/01/2020 14:18:44	615	2,007.00	CHIX	GBp	2996824665846
31/01/2020 14:18:44	1,143	2,007.00	XLON	GBp	E00TqWdXUAW9
31/01/2020 14:18:46	80	23.9150	BATE	EUR	489171404202
31/01/2020 14:18:46	650	23.9150	BATE	EUR	489171404213
31/01/2020 14:19:06	633	2,006.00	XLON	GBp	E00TqWdXUAvP
31/01/2020 14:19:45	675	2,005.50	XLON	GBp	E00TqWdXUBYg
31/01/2020 14:19:51	683	2,005.00	BATE	GBp	175714741558
31/01/2020 14:19:51	607	2,005.00	XLON	GBp	E00TqWdXUBn9
31/01/2020 14:21:50	567	2,005.00	XLON	GBp	E00TqWdXUDuP
31/01/2020 14:21:50	556	2,005.00	XLON	GBp	E00TqWdXUDuR
31/01/2020 14:22:05	540	2,005.00	CHIX	GBp	2996824666337
31/01/2020 14:22:05	611	2,005.00	CHIX	GBp	2996824666338
31/01/2020 14:22:23	316	23.8950	CHIX	EUR	3310281336082
31/01/2020 14:22:23	390	23.8950	CHIX	EUR	3310281336083
31/01/2020 14:24:00	582	2,004.50	XLON	GBp	E00TqWdXUGMN
31/01/2020 14:24:00	611	2,004.50	XLON	GBp	E00TqWdXUGMT
31/01/2020 14:25:00	586	2,004.00	XLON	GBp	E00TqWdXUHXv
31/01/2020 14:25:08	616	2,004.00	XLON	GBp	E00TqWdXUHsr
31/01/2020 14:25:08	736	23.8850	CHIX	EUR	3310281336525
31/01/2020 14:26:06	590	2,003.00	XLON	GBp	E00TqWdXUJ9n
31/01/2020 14:26:22	542	2,003.00	XLON	GBp	E00TqWdXUJRf
31/01/2020 14:26:22	103	2,003.00	XLON	GBp	E00TqWdXUJSD
31/01/2020 14:27:24	665	23.8750	CHIX	EUR	3310281337021
31/01/2020 14:27:29	167	2,003.00	XLON	GBp	E00TqWdXUKIS
31/01/2020 14:27:29	489	2,003.00	XLON	GBp	E00TqWdXUKIV
31/01/2020 14:27:59	677	2,003.00	CHIX	GBp	2996824667267
31/01/2020 14:28:51	680	2,004.50	XLON	GBp	E00TqWdXUN64
31/01/2020 14:29:00	357	2,004.00	XLON	GBp	E00TqWdXUNM4
31/01/2020 14:29:00	343	2,004.00	XLON	GBp	E00TqWdXUNMj
31/01/2020 14:29:36	62	23.8900	CHIX	EUR	3310281337593



31/01/2020 14:29:36	216	23.8900	CHIX	EUR	3310281337594
31/01/2020 14:29:36	202	23.8900	CHIX	EUR	3310281337595
31/01/2020 14:29:36	218	23.8900	CHIX	EUR	3310281337596
31/01/2020 14:29:44	586	2,005.00	XLON	GBp	E00TqWdXUOg5
31/01/2020 14:29:44	586	2,005.00	XLON	GBp	E00TqWdXUOg7
31/01/2020 14:30:03	554	2,004.00	CHIX	GBp	2996824667820
31/01/2020 14:30:03	547	2,004.00	XLON	GBp	E00TqWdXUPWI
31/01/2020 14:30:03	611	2,004.00	XLON	GBp	E00TqWdXUPWn
31/01/2020 14:30:03	556	2,004.00	XLON	GBp	E00TqWdXUPWp
31/01/2020 14:30:27	647	2,001.50	XLON	GBp	E00TqWdXURJi
31/01/2020 14:30:55	678	23.8600	CHIX	EUR	3310281338403
31/01/2020 14:32:08	705	2,001.00	CHIX	GBp	2996824668488
31/01/2020 14:32:21	611	2,001.00	XLON	GBp	E00TqWdXUWpX
31/01/2020 14:32:35	723	23.8300	CHIX	EUR	3310281339407
31/01/2020 14:33:02	590	1,999.00	CHIX	GBp	2996824668751
31/01/2020 14:33:02	596	1,999.00	XLON	GBp	E00TqWdXUZ3j
31/01/2020 14:33:02	610	1,999.00	XLON	GBp	E00TqWdXUZ3l
31/01/2020 14:33:02	595	1,999.00	XLON	GBp	E00TqWdXUZ3n
31/01/2020 14:33:02	607	1,999.20	XLON	GBp	E00TqWdXUZ1e
31/01/2020 14:34:01	608	1,999.20	XLON	GBp	E00TqWdXUcVy
31/01/2020 14:34:01	578	1,999.40	XLON	GBp	E00TqWdXUcSS
31/01/2020 14:34:10	169	1,998.40	XLON	GBp	E00TqWdXUd7V
31/01/2020 14:34:10	443	1,998.40	XLON	GBp	E00TqWdXUd7X
31/01/2020 14:34:11	355	23.8000	CHIX	EUR	3310281340216
31/01/2020 14:34:28	312	23.8200	CHIX	EUR	3310281340357
31/01/2020 14:34:28	385	23.8200	CHIX	EUR	3310281340358
31/01/2020 14:35:08	300	1,999.20	BATE	GBp	175714743798
31/01/2020 14:35:08	365	1,999.20	BATE	GBp	175714743799
31/01/2020 14:35:44	621	1,999.20	XLON	GBp	E00TqWdXUiUE
31/01/2020 14:35:48	491	1,999.00	CHIX	GBp	2996824669411
31/01/2020 14:35:48	140	1,999.00	CHIX	GBp	2996824669412
31/01/2020 14:35:48	559	1,999.00	XLON	GBp	E00TqWdXUiip
31/01/2020 14:36:01	571	1,998.20	XLON	GBp	E00TqWdXUjRd
31/01/2020 14:36:04	674	23.7900	CHIX	EUR	3310281341148



31/01/2020 14:38:14	454	2,003.00	BATE	GBp	175714744407
31/01/2020 14:38:14	668	2,003.00	CHIX	GBp	2996824669993
31/01/2020 14:38:14	2,552	2,003.00	XLON	GBp	E00TqWdXUpEP
31/01/2020 14:38:14	697	23.8550	CHIX	EUR	3310281342047
31/01/2020 14:38:30	574	2,004.00	XLON	GBp	E00TqWdXUpo8
31/01/2020 14:39:06	631	2,004.50	XLON	GBp	E00TqWdXUr5M
31/01/2020 14:40:03	343	2,006.50	XLON	GBp	E00TqWdXUtJS
31/01/2020 14:40:03	820	2,006.50	XLON	GBp	E00TqWdXUtJU
31/01/2020 14:40:04	755	23.8950	CHIX	EUR	3310281342921
31/01/2020 14:40:32	408	2,006.00	BATE	GBp	175714744897
31/01/2020 14:40:32	134	2,006.00	BATE	GBp	175714744898
31/01/2020 14:40:45	191	2,005.50	XLON	GBp	E00TqWdXUvJd
31/01/2020 14:40:45	473	2,005.50	XLON	GBp	E00TqWdXUvJf
31/01/2020 14:42:00	598	2,006.00	XLON	GBp	E00TqWdXUxX3
31/01/2020 14:42:13	554	2,006.50	CHIX	GBp	2996824671197
31/01/2020 14:42:13	31	23.8950	CHIX	EUR	3310281343827
31/01/2020 14:42:13	725	23.8950	CHIX	EUR	3310281343828
31/01/2020 14:44:12	767	23.8950	CHIX	EUR	3310281344483
31/01/2020 14:44:16	244	2,007.50	BATE	GBp	175714745434
31/01/2020 14:44:16	194	2,007.50	BATE	GBp	175714745435
31/01/2020 14:44:16	2,458	2,007.50	XLON	GBp	E00TqWdXV2eX
31/01/2020 14:44:54	286	2,007.50	XLON	GBp	E00TqWdXV3w6
31/01/2020 14:44:54	275	2,007.50	XLON	GBp	E00TqWdXV3w9
31/01/2020 14:46:08	96	2,007.00	CHIX	GBp	2996824671964
31/01/2020 14:46:08	96	2,007.00	CHIX	GBp	2996824671965
31/01/2020 14:46:08	95	2,007.00	CHIX	GBp	2996824671972
31/01/2020 14:46:08	1	2,007.00	CHIX	GBp	2996824671973
31/01/2020 14:46:08	96	2,007.00	CHIX	GBp	2996824671974
31/01/2020 14:46:08	57	2,007.00	CHIX	GBp	2996824671975
31/01/2020 14:46:08	371	2,007.00	XLON	GBp	E00TqWdXV6Pu
31/01/2020 14:46:08	31	2,007.00	XLON	GBp	E00TqWdXV6Py
31/01/2020 14:46:08	371	2,007.00	XLON	GBp	E00TqWdXV6Sc
31/01/2020 14:46:08	371	2,007.00	XLON	GBp	E00TqWdXV6St
31/01/2020 14:46:08	12	2,007.00	XLON	GBp	E00TqWdXV6Sx



31/01/2020 14:46:08	154	2,007.00	XLON	GBp	E00TqWdXV6T7
31/01/2020 14:46:26	647	2,007.00	XLON	GBp	E00TqWdXV6sH
31/01/2020 14:46:31	30	23.8900	CHIX	EUR	3310281345345
31/01/2020 14:46:31	658	23.8900	CHIX	EUR	3310281345346
31/01/2020 14:47:04	627	2,009.00	XLON	GBp	E00TqWdXV86B
31/01/2020 14:47:51	1,162	2,010.00	XLON	GBp	E00TqWdXV9qJ
31/01/2020 14:47:53	678	23.9200	CHIX	EUR	3310281345874
31/01/2020 14:48:08	558	2,008.50	CHIX	GBp	2996824672401
31/01/2020 14:48:36	651	2,008.00	XLON	GBp	E00TqWdXVBiO
31/01/2020 14:49:21	619	2,010.00	XLON	GBp	E00TqWdXVDHW
31/01/2020 14:49:28	614	2,010.50	XLON	GBp	E00TqWdXVDSN
31/01/2020 14:49:28	17	2,010.50	XLON	GBp	E00TqWdXVDSP
31/01/2020 14:50:15	607	2,010.00	XLON	GBp	E00TqWdXVF04
31/01/2020 14:50:16	717	23.9200	CHIX	EUR	3310281346585
31/01/2020 14:50:21	142	2,009.00	XLON	GBp	E00TqWdXVFCg
31/01/2020 14:50:21	395	2,009.00	XLON	GBp	E00TqWdXVFCi
31/01/2020 14:50:41	589	2,007.00	XLON	GBp	E00TqWdXVG9R
31/01/2020 14:51:40	681	2,007.00	CHIX	GBp	2996824673266
31/01/2020 14:52:04	566	2,007.50	XLON	GBp	E00TqWdXVJ9N
31/01/2020 14:52:25	548	2,007.00	XLON	GBp	E00TqWdXVJsJ
31/01/2020 14:52:25	637	2,007.50	XLON	GBp	E00TqWdXVJrB
31/01/2020 14:52:42	144	23.8700	CHIX	EUR	3310281347622
31/01/2020 14:52:42	569	23.8700	CHIX	EUR	3310281347623
31/01/2020 14:52:52	544	2,005.00	XLON	GBp	E00TqWdXVKpj
31/01/2020 14:53:13	610	2,005.50	CHIX	GBp	2996824673663
31/01/2020 14:53:37	646	2,004.50	CHIX	GBp	2996824673762
31/01/2020 14:54:21	616	2,005.00	XLON	GBp	E00TqWdXVNI0
31/01/2020 14:54:29	557	2,004.50	XLON	GBp	E00TqWdXVNVm
31/01/2020 14:54:56	633	2,006.00	CHIX	GBp	2996824674124
31/01/2020 14:54:56	769	23.8800	BATE	EUR	489171412801
31/01/2020 14:55:15	606	2,006.50	XLON	GBp	E00TqWdXVPtW
31/01/2020 14:55:52	375	2,007.00	CHIX	GBp	2996824674342
31/01/2020 14:55:55	172	2,007.00	CHIX	GBp	2996824674350
31/01/2020 14:56:26	537	2,009.00	XLON	GBp	E00TqWdXVSdX



31/01/2020 14:56:30	376	2,008.50	XLON	GBp	E00TqWdXVSIK
31/01/2020 14:56:30	183	2,008.50	XLON	GBp	E00TqWdXVSIM
31/01/2020 14:56:44	678	23.9150	CHIX	EUR	3310281349039
31/01/2020 14:56:52	408	2,009.00	XLON	GBp	E00TqWdXVTW8
31/01/2020 14:56:52	237	2,009.00	XLON	GBp	E00TqWdXVTWA
31/01/2020 14:57:48	574	2,009.50	CHIX	GBp	2996824674770
31/01/2020 14:57:48	584	2,009.50	XLON	GBp	E00TqWdXVUy7
31/01/2020 14:58:55	208	2,009.50	BATE	GBp	175714748058
31/01/2020 14:58:55	305	2,009.50	CHIX	GBp	2996824675033
31/01/2020 14:58:55	267	2,009.50	XLON	GBp	E00TqWdXVWzp
31/01/2020 14:58:55	901	2,009.50	XLON	GBp	E00TqWdXVWzr
31/01/2020 14:58:55	704	23.9300	BATE	EUR	489171413671
31/01/2020 14:59:51	1,157	2,009.00	XLON	GBp	E00TqWdXVYpS
31/01/2020 15:00:09	569	2,008.50	XLON	GBp	E00TqWdXVZV7
31/01/2020 15:00:23	273	2,007.50	CHIX	GBp	2996824675450
31/01/2020 15:00:23	280	2,007.50	CHIX	GBp	2996824675451
31/01/2020 15:00:36	367	23.9000	CHIX	EUR	3310281350515
31/01/2020 15:00:36	322	23.9000	CHIX	EUR	3310281350516
31/01/2020 15:01:03	218	2,006.50	BATE	GBp	175714748549
31/01/2020 15:01:03	4	2,006.50	BATE	GBp	175714748550
31/01/2020 15:01:03	214	2,006.50	BATE	GBp	175714748551
31/01/2020 15:01:03	119	2,006.50	BATE	GBp	175714748552
31/01/2020 15:01:04	27	2,006.50	BATE	GBp	175714748556
31/01/2020 15:01:04	91	2,006.50	BATE	GBp	175714748557
31/01/2020 15:01:29	408	2,007.00	XLON	GBp	E00TqWdXVcYr
31/01/2020 15:01:29	223	2,007.00	XLON	GBp	E00TqWdXVcYt
31/01/2020 15:01:35	23	2,006.50	XLON	GBp	E00TqWdXVcos
31/01/2020 15:01:35	574	2,006.50	XLON	GBp	E00TqWdXVcou
31/01/2020 15:02:16	626	2,007.00	XLON	GBp	E00TqWdXVeML
31/01/2020 15:02:22	614	2,007.50	XLON	GBp	E00TqWdXVegJ
31/01/2020 15:02:36	614	23.9050	CHIX	EUR	3310281351152
31/01/2020 15:02:36	106	23.9050	CHIX	EUR	3310281351153
31/01/2020 15:02:55	569	2,006.50	XLON	GBp	E00TqWdXVfxf
31/01/2020 15:03:17	579	2,006.00	XLON	GBp	E00TqWdXVgvZ



31/01/2020 15:03:53	644	2,005.50	XLON	GBp	E00TqWdXVhu2
31/01/2020 15:03:59	172	2,005.00	XLON	GBp	E00TqWdXVi47
31/01/2020 15:04:00	143	2,005.00	XLON	GBp	E00TqWdXVi5a
31/01/2020 15:04:00	230	2,005.00	XLON	GBp	E00TqWdXVi5V
31/01/2020 15:04:26	96	2,004.50	XLON	GBp	E00TqWdXVj6V
31/01/2020 15:04:26	502	2,004.50	XLON	GBp	E00TqWdXVj6X
31/01/2020 15:04:27	203	23.8700	CHIX	EUR	3310281351828
31/01/2020 15:04:27	503	23.8700	CHIX	EUR	3310281351829
31/01/2020 15:04:49	574	2,004.00	CHIX	GBp	2996824677197
31/01/2020 15:05:10	603	2,002.50	XLON	GBp	E00TqWdXVkwO
31/01/2020 15:05:40	575	2,001.50	XLON	GBp	E00TqWdXVlqE
31/01/2020 15:06:06	586	2,001.00	XLON	GBp	E00TqWdXVmp2
31/01/2020 15:06:26	573	2,001.00	BATE	GBp	175714749827
31/01/2020 15:06:26	649	23.8300	CHIX	EUR	3310281352576
31/01/2020 15:06:26	45	23.8300	CHIX	EUR	3310281352577
31/01/2020 15:06:51	592	2,001.00	XLON	GBp	E00TqWdXVoel
31/01/2020 15:07:01	566	2,000.50	XLON	GBp	E00TqWdXVowt
31/01/2020 15:07:08	636	2,002.00	XLON	GBp	E00TqWdXVpNB
31/01/2020 15:07:41	404	2,001.50	XLON	GBp	E00TqWdXVqJj
31/01/2020 15:07:44	215	2,001.50	XLON	GBp	E00TqWdXVqON
31/01/2020 15:08:04	293	23.8150	CHIX	EUR	3310281353229
31/01/2020 15:08:05	555	1,999.60	XLON	GBp	E00TqWdXVrHS
31/01/2020 15:08:05	403	23.8150	CHIX	EUR	3310281353237
31/01/2020 15:08:32	613	2,000.50	XLON	GBp	E00TqWdXVs3c
31/01/2020 15:08:50	585	1,999.80	XLON	GBp	E00TqWdXVsbq
31/01/2020 15:09:31	584	1,998.80	CHIX	GBp	2996824678655
31/01/2020 15:09:31	199	1,998.80	XLON	GBp	E00TqWdXVuYJ
31/01/2020 15:09:31	425	1,998.80	XLON	GBp	E00TqWdXVuYL
31/01/2020 15:10:06	298	1,998.60	XLON	GBp	E00TqWdXVw6d
31/01/2020 15:10:06	327	1,998.60	XLON	GBp	E00TqWdXVw6f
31/01/2020 15:10:28	728	23.8050	CHIX	EUR	3310281354156
31/01/2020 15:10:58	590	1,998.60	XLON	GBp	E00TqWdXVyld
31/01/2020 15:11:11	500	1,997.80	XLON	GBp	E00TqWdXVywi
31/01/2020 15:11:48	93	1,999.20	BATE	GBp	175714751069



31/01/2020 15:11:48	106	1,999.20	BATE	GBp	175714751070
31/01/2020 15:11:49	209	1,999.20	BATE	GBp	175714751072
31/01/2020 15:11:49	154	1,999.20	BATE	GBp	175714751073
31/01/2020 15:11:49	587	1,999.20	XLON	GBp	E00TqWdXW0da
31/01/2020 15:12:32	576	1,998.60	XLON	GBp	E00TqWdXW2YU
31/01/2020 15:12:32	144	1,998.60	XLON	GBp	E00TqWdXW2YW
31/01/2020 15:12:32	537	1,998.60	XLON	GBp	E00TqWdXW2YY
31/01/2020 15:12:32	12	23.8050	BATE	EUR	489171417294
31/01/2020 15:12:32	213	23.8050	BATE	EUR	489171417295
31/01/2020 15:12:32	195	23.8050	BATE	EUR	489171417296
31/01/2020 15:12:32	21	23.8050	BATE	EUR	489171417297
31/01/2020 15:12:32	279	23.8050	BATE	EUR	489171417298
31/01/2020 15:13:02	594	1,997.80	XLON	GBp	E00TqWdXW3w8
31/01/2020 15:13:03	742	23.7850	CHIX	EUR	3310281355066
31/01/2020 15:13:03	49	23.7850	CHIX	EUR	3310281355067
31/01/2020 15:13:25	577	1,996.60	BATE	GBp	175714751522
31/01/2020 15:14:05	544	1,996.80	BATE	GBp	175714751649
31/01/2020 15:14:05	543	1,996.80	BATE	GBp	175714751650
31/01/2020 15:14:42	612	1,996.80	XLON	GBp	E00TqWdXW7xM
31/01/2020 15:14:42	291	23.7800	CHIX	EUR	3310281355720
31/01/2020 15:14:42	267	23.7800	CHIX	EUR	3310281355722
31/01/2020 15:14:42	127	23.7800	CHIX	EUR	3310281355723
31/01/2020 15:15:00	626	1,997.20	XLON	GBp	E00TqWdXW8tl
31/01/2020 15:15:38	591	1,996.40	XLON	GBp	E00TqWdXWAcB
31/01/2020 15:15:38	590	1,996.40	XLON	GBp	E00TqWdXWAcD
31/01/2020 15:16:08	203	1,995.80	XLON	GBp	E00TqWdXWBsl
31/01/2020 15:16:08	387	1,995.80	XLON	GBp	E00TqWdXWBtA
31/01/2020 15:17:01	421	23.7750	BATE	EUR	489171418485
31/01/2020 15:17:01	66	23.7750	BATE	EUR	489171418486
31/01/2020 15:17:01	260	23.7750	BATE	EUR	489171418487
31/01/2020 15:17:38	657	1,996.00	CHIX	GBp	2996824681143
31/01/2020 15:17:38	29	1,996.00	CHIX	GBp	2996824681144
31/01/2020 15:17:38	563	1,996.00	CHIX	GBp	2996824681145
31/01/2020 15:18:37	607	1,996.40	BATE	GBp	175714752772



31/01/2020 15:18:37	580	1,996.40	XLON	GBp	E00TqWdXWHy7
31/01/2020 15:18:37	559	1,996.40	XLON	GBp	E00TqWdXWHy9
31/01/2020 15:18:37	29	1,996.40	XLON	GBp	E00TqWdXWHyJ
31/01/2020 15:18:37	568	1,996.40	XLON	GBp	E00TqWdXWHyL
31/01/2020 15:18:37	687	23.7650	CHIX	EUR	3310281357130
31/01/2020 15:19:01	564	1,996.60	CHIX	GBp	2996824681640
31/01/2020 15:19:42	636	1,997.40	XLON	GBp	E00TqWdXWLQw
31/01/2020 15:20:00	608	1,997.80	XLON	GBp	E00TqWdXWMQZ
31/01/2020 15:20:40	561	1,998.00	BATE	GBp	175714753337
31/01/2020 15:20:40	1	1,998.00	BATE	GBp	175714753338
31/01/2020 15:20:40	725	23.7850	CHIX	EUR	3310281357970
31/01/2020 15:21:16	560	1,998.00	XLON	GBp	E00TqWdXWQC9
31/01/2020 15:21:16	582	1,998.00	XLON	GBp	E00TqWdXWQCB
31/01/2020 15:21:25	536	1,997.20	BATE	GBp	175714753549
31/01/2020 15:21:25	1	1,997.20	BATE	GBp	175714753550
31/01/2020 15:22:08	614	1,998.20	BATE	GBp	175714753693
31/01/2020 15:22:08	578	1,998.20	XLON	GBp	E00TqWdXWSMq
31/01/2020 15:22:50	257	23.7800	CHIX	EUR	3310281358581
31/01/2020 15:22:50	455	23.7800	CHIX	EUR	3310281358582
31/01/2020 15:23:03	543	1,997.80	XLON	GBp	E00TqWdXWUik
31/01/2020 15:23:03	607	1,997.80	XLON	GBp	E00TqWdXWUim
31/01/2020 15:24:18	43	1,997.40	BATE	GBp	175714754092
31/01/2020 15:24:18	75	1,997.40	BATE	GBp	175714754093
31/01/2020 15:24:18	54	1,997.40	BATE	GBp	175714754094
31/01/2020 15:24:18	68	1,997.40	BATE	GBp	175714754095
31/01/2020 15:24:18	29	1,997.40	BATE	GBp	175714754096
31/01/2020 15:24:18	431	1,997.40	BATE	GBp	175714754097
31/01/2020 15:24:20	682	1,997.20	XLON	GBp	E00TqWdXWXxW
31/01/2020 15:24:20	572	1,997.20	XLON	GBp	E00TqWdXWXxY
31/01/2020 15:24:43	14	23.7800	BATE	EUR	489171420357
31/01/2020 15:24:43	676	23.7800	BATE	EUR	489171420358
31/01/2020 15:25:07	579	1,998.20	CHIX	GBp	2996824683377
31/01/2020 15:25:07	539	1,998.20	XLON	GBp	E00TqWdXWZcB
31/01/2020 15:26:29	569	1,998.40	XLON	GBp	E00TqWdXWcaS



31/01/2020 15:26:34	538	1,998.40	XLON	GBp	E00TqWdXWcjj
31/01/2020 15:26:34	594	1,998.40	XLON	GBp	E00TqWdXWcjl
31/01/2020 15:26:34	527	1,998.40	XLON	GBp	E00TqWdXWcjn
31/01/2020 15:26:34	102	1,998.40	XLON	GBp	E00TqWdXWcjt
31/01/2020 15:26:34	246	23.7850	CHIX	EUR	3310281359751
31/01/2020 15:26:34	494	23.7850	CHIX	EUR	3310281359752
31/01/2020 15:27:01	571	1,998.40	XLON	GBp	E00TqWdXWdvq
31/01/2020 15:27:18	228	1,997.00	CHIX	GBp	2996824684121
31/01/2020 15:27:18	321	1,997.00	CHIX	GBp	2996824684122
31/01/2020 15:27:18	93	1,997.00	CHIX	GBp	2996824684123
31/01/2020 15:28:11	712	1,996.60	XLON	GBp	E00TqWdXWgv7
31/01/2020 15:28:11	556	1,996.60	XLON	GBp	E00TqWdXWgv9
31/01/2020 15:28:35	276	23.7650	CHIX	EUR	3310281360404
31/01/2020 15:28:55	540	1,996.40	XLON	GBp	E00TqWdXWiNM
31/01/2020 15:28:55	543	1,996.40	XLON	GBp	E00TqWdXWiNO
31/01/2020 15:29:35	711	23.7550	CHIX	EUR	3310281360814
31/01/2020 15:30:01	259	1,995.20	BATE	GBp	175714755161
31/01/2020 15:30:01	200	1,995.20	BATE	GBp	175714755162
31/01/2020 15:30:01	148	1,995.20	BATE	GBp	175714755163
31/01/2020 15:30:01	584	1,995.20	BATE	GBp	175714755164
31/01/2020 15:30:01	596	1,995.20	XLON	GBp	E00TqWdXWIRb
31/01/2020 15:30:01	580	1,995.20	XLON	GBp	E00TqWdXWIRd
31/01/2020 15:30:29	649	1,995.40	XLON	GBp	E00TqWdXWn6v
31/01/2020 15:30:40	733	23.7450	BATE	EUR	489171421641
31/01/2020 15:31:29	5	23.7550	CHIX	EUR	3310281361652
31/01/2020 15:31:37	129	23.7600	CHIX	EUR	3310281361701
31/01/2020 15:31:37	310	23.7600	CHIX	EUR	3310281361702
31/01/2020 15:31:37	391	23.7600	CHIX	EUR	3310281361703
31/01/2020 15:31:59	107	1,995.40	XLON	GBp	E00TqWdXWqvP
31/01/2020 15:31:59	555	1,995.40	XLON	GBp	E00TqWdXWqvR
31/01/2020 15:32:07	49	1,995.00	BATE	GBp	175714755563
31/01/2020 15:32:07	28	1,995.00	BATE	GBp	175714755564
31/01/2020 15:32:07	85	1,995.00	BATE	GBp	175714755565
31/01/2020 15:32:34	549	1,994.80	BATE	GBp	175714755609



31/01/2020 15:32:42	563	1,994.60	XLON	GBp	E00TqWdXWsCJ
31/01/2020 15:32:48	200	1,994.40	CHIX	GBp	2996824685581
31/01/2020 15:32:48	346	1,994.40	CHIX	GBp	2996824685582
31/01/2020 15:32:48	593	1,994.40	XLON	GBp	E00TqWdXWsNt
31/01/2020 15:32:48	582	1,994.40	XLON	GBp	E00TqWdXWsNv
31/01/2020 15:33:02	591	1,993.40	XLON	GBp	E00TqWdXWswD
31/01/2020 15:33:29	706	23.7350	BATE	EUR	489171422229
31/01/2020 15:34:47	649	1,994.60	CHIX	GBp	2996824686088
31/01/2020 15:35:00	24	1,993.80	BATE	GBp	175714756098
31/01/2020 15:35:00	526	1,993.80	BATE	GBp	175714756099
31/01/2020 15:35:00	579	1,994.00	BATE	GBp	175714756089
31/01/2020 15:35:00	588	1,994.00	CHIX	GBp	2996824686160
31/01/2020 15:35:00	563	1,994.00	CHIX	GBp	2996824686161
31/01/2020 15:35:00	558	1,994.00	XLON	GBp	E00TqWdXWxVq
31/01/2020 15:35:00	575	1,994.00	XLON	GBp	E00TqWdXWxVs
31/01/2020 15:35:36	799	23.7300	CHIX	EUR	3310281363162
31/01/2020 15:35:37	61	1,993.20	BATE	GBp	175714756290
31/01/2020 15:35:37	29	1,993.20	BATE	GBp	175714756291
31/01/2020 15:35:37	6	1,993.20	BATE	GBp	175714756292
31/01/2020 15:35:37	469	1,993.20	BATE	GBp	175714756293
31/01/2020 15:35:37	586	1,993.20	XLON	GBp	E00TqWdXWzDH
31/01/2020 15:35:57	587	1,992.60	BATE	GBp	175714756338
31/01/2020 15:36:40	630	1,991.20	XLON	GBp	E00TqWdXX1ki
31/01/2020 15:37:32	678	23.7000	CHIX	EUR	3310281363937
31/01/2020 15:37:34	571	1,990.80	BATE	GBp	175714756655
31/01/2020 15:37:34	648	1,990.80	CHIX	GBp	2996824686968
31/01/2020 15:37:34	559	1,990.80	XLON	GBp	E00TqWdXX3YI
31/01/2020 15:37:57	618	1,990.40	XLON	GBp	E00TqWdXX4cz
31/01/2020 15:38:32	566	1,991.20	XLON	GBp	E00TqWdXX68T
31/01/2020 15:38:32	557	1,991.20	XLON	GBp	E00TqWdXX68V
31/01/2020 15:38:52	638	1,990.80	XLON	GBp	E00TqWdXX72E
31/01/2020 15:39:21	696	23.6950	BATE	EUR	489171423782
31/01/2020 15:39:23	222	1,990.00	CHIX	GBp	2996824687482
31/01/2020 15:39:23	413	1,990.00	CHIX	GBp	2996824687483



31/01/2020 15:39:23	25	1,990.00	CHIX	GBp	2996824687486
31/01/2020 15:39:23	576	1,990.00	XLON	GBp	E00TqWdXX89G
31/01/2020 15:39:59	610	1,989.80	XLON	GBp	E00TqWdXX9KY
31/01/2020 15:40:04	609	1,989.40	CHIX	GBp	2996824687743
31/01/2020 15:41:15	722	23.6950	BATE	EUR	489171424180
31/01/2020 15:42:04	546	1,990.40	BATE	GBp	175714757575
31/01/2020 15:42:04	596	1,990.40	CHIX	GBp	2996824688248
31/01/2020 15:42:04	601	1,990.40	XLON	GBp	E00TqWdXXDdk
31/01/2020 15:42:04	390	1,990.40	XLON	GBp	E00TqWdXXDdm
31/01/2020 15:42:04	157	1,990.40	XLON	GBp	E00TqWdXXDdo
31/01/2020 15:42:04	566	1,990.40	XLON	GBp	E00TqWdXXDdq
31/01/2020 15:42:24	28	1,990.00	BATE	GBp	175714757653
31/01/2020 15:42:24	80	1,990.00	BATE	GBp	175714757654
31/01/2020 15:42:24	2	1,990.00	BATE	GBp	175714757655
31/01/2020 15:42:24	39	1,990.00	BATE	GBp	175714757656
31/01/2020 15:42:24	106	1,990.00	BATE	GBp	175714757657
31/01/2020 15:42:24	78	1,990.00	BATE	GBp	175714757658
31/01/2020 15:42:24	205	1,990.00	BATE	GBp	175714757659
31/01/2020 15:42:54	712	23.7150	CHIX	EUR	3310281365874
31/01/2020 15:43:30	568	1,991.20	XLON	GBp	E00TqWdXXH1s
31/01/2020 15:43:30	124	1,991.20	XLON	GBp	E00TqWdXXH1u
31/01/2020 15:43:30	619	1,991.20	XLON	GBp	E00TqWdXXH1w
31/01/2020 15:43:30	226	1,991.20	XLON	GBp	E00TqWdXXH1y
31/01/2020 15:43:30	382	1,991.20	XLON	GBp	E00TqWdXXH21
31/01/2020 15:43:54	456	1,990.00	XLON	GBp	E00TqWdXXIPq
31/01/2020 15:43:54	88	1,990.00	XLON	GBp	E00TqWdXXIPs
31/01/2020 15:43:54	734	23.6950	BATE	EUR	489171424891
31/01/2020 15:44:13	564	1,989.80	CHIX	GBp	2996824689032
31/01/2020 15:44:52	331	23.6950	CHIX	EUR	3310281366628
31/01/2020 15:44:52	363	23.6950	CHIX	EUR	3310281366629
31/01/2020 15:45:27	217	1,990.80	XLON	GBp	E00TqWdXXLuh
31/01/2020 15:45:27	392	1,990.80	XLON	GBp	E00TqWdXXLus
31/01/2020 15:45:29	542	1,990.60	XLON	GBp	E00TqWdXXLy8
31/01/2020 15:45:29	607	1,990.60	XLON	GBp	E00TqWdXXLyA



31/01/2020 15:45:29	514	1,990.60	XLON	GBp	E00TqWdXXLyC
31/01/2020 15:45:29	145	1,990.60	XLON	GBp	E00TqWdXXLyF
31/01/2020 15:46:36	780	23.6950	CHIX	EUR	3310281367164
31/01/2020 15:46:51	538	1,989.00	BATE	GBp	175714758534
31/01/2020 15:46:51	584	1,989.00	XLON	GBp	E00TqWdXXOSC
31/01/2020 15:46:51	559	1,989.00	XLON	GBp	E00TqWdXXOSE
31/01/2020 15:46:51	675	1,989.00	XLON	GBp	E00TqWdXXOSG
31/01/2020 15:48:17	671	23.7000	CHIX	EUR	3310281367754
31/01/2020 15:49:21	1,206	1,989.40	XLON	GBp	E00TqWdXXTDu
31/01/2020 15:49:23	33	1,989.20	XLON	GBp	E00TqWdXXTGB
31/01/2020 15:49:35	244	1,989.00	XLON	GBp	E00TqWdXXTba
31/01/2020 15:49:35	238	1,989.00	XLON	GBp	E00TqWdXXTbf
31/01/2020 15:49:35	149	1,989.00	XLON	GBp	E00TqWdXXTbh
31/01/2020 15:49:36	586	1,988.60	XLON	GBp	E00TqWdXXThS
31/01/2020 15:49:36	631	1,988.60	XLON	GBp	E00TqWdXXThU
31/01/2020 15:49:36	570	1,988.60	XLON	GBp	E00TqWdXXThW
31/01/2020 15:49:36	574	1,988.60	XLON	GBp	E00TqWdXXThY
31/01/2020 15:49:55	687	23.6950	CHIX	EUR	3310281368217
31/01/2020 15:49:56	408	1,988.40	CHIX	GBp	2996824690443
31/01/2020 15:49:56	224	1,988.40	CHIX	GBp	2996824690444
31/01/2020 15:49:56	576	1,988.40	XLON	GBp	E00TqWdXXURC
31/01/2020 15:50:22	546	1,987.80	XLON	GBp	E00TqWdXXVPh
31/01/2020 15:50:22	59	1,987.80	XLON	GBp	E00TqWdXXVPj
31/01/2020 15:50:22	581	1,987.80	XLON	GBp	E00TqWdXXVPI
31/01/2020 15:52:00	607	1,987.00	XLON	GBp	E00TqWdXXZ93
31/01/2020 15:52:00	26	1,987.00	XLON	GBp	E00TqWdXXZ95
31/01/2020 15:52:00	519	1,987.00	XLON	GBp	E00TqWdXXZ9A
31/01/2020 15:52:00	173	1,987.00	XLON	GBp	E00TqWdXXZ9C
31/01/2020 15:52:00	380	1,987.00	XLON	GBp	E00TqWdXXZ9G
31/01/2020 15:52:00	26	1,987.00	XLON	GBp	E00TqWdXXZ9I
31/01/2020 15:52:00	712	1,987.00	XLON	GBp	E00TqWdXXZ9S
31/01/2020 15:52:00	350	23.6700	CHIX	EUR	3310281369416
31/01/2020 15:52:00	266	23.6700	CHIX	EUR	3310281369417
31/01/2020 15:52:00	107	23.6700	CHIX	EUR	3310281369418



31/01/2020 15:52:14	601	1,987.20	XLON	GBp	E00TqWdXXZle
31/01/2020 15:52:35	290	1,987.00	XLON	GBp	E00TqWdXXaFP
31/01/2020 15:52:37	359	1,986.80	XLON	GBp	E00TqWdXXaSE
31/01/2020 15:53:10	697	23.6700	CHIX	EUR	3310281369984
31/01/2020 15:53:11	146	1,987.00	CHIX	GBp	2996824691806
31/01/2020 15:53:11	390	1,987.00	CHIX	GBp	2996824691807
31/01/2020 15:54:22	589	1,987.00	XLON	GBp	E00TqWdXXdu2
31/01/2020 15:54:46	649	1,987.80	XLON	GBp	E00TqWdXXeqM
31/01/2020 15:54:46	29	1,987.80	XLON	GBp	E00TqWdXXeqP
31/01/2020 15:55:00	690	1,987.80	XLON	GBp	E00TqWdXXfLu
31/01/2020 15:55:20	684	1,988.00	XLON	GBp	E00TqWdXXgFf
31/01/2020 15:55:20	488	23.6900	CHIX	EUR	3310281371067
31/01/2020 15:55:20	234	23.6900	CHIX	EUR	3310281371068
31/01/2020 15:55:38	42	1,987.80	XLON	GBp	E00TqWdXXgzL
31/01/2020 15:55:57	609	1,987.60	XLON	GBp	E00TqWdXXhnN
31/01/2020 15:56:01	415	1,987.40	CHIX	GBp	2996824692853
31/01/2020 15:56:01	330	1,987.40	CHIX	GBp	2996824692854
31/01/2020 15:56:01	590	1,987.40	XLON	GBp	E00TqWdXXhse
31/01/2020 15:56:01	645	1,987.40	XLON	GBp	E00TqWdXXhsg
31/01/2020 15:56:01	593	1,987.40	XLON	GBp	E00TqWdXXhsi
31/01/2020 15:56:24	77	23.6700	BATE	EUR	489171428130
31/01/2020 15:56:24	182	23.6700	BATE	EUR	489171428131
31/01/2020 15:56:24	478	23.6700	BATE	EUR	489171428132
31/01/2020 15:56:59	490	1,986.80	CHIX	GBp	2996824693185
31/01/2020 15:56:59	84	1,986.80	CHIX	GBp	2996824693186
31/01/2020 15:56:59	253	1,986.80	CHIX	GBp	2996824693187
31/01/2020 15:56:59	199	1,986.80	XLON	GBp	E00TqWdXXjo7
31/01/2020 15:57:11	62	1,986.60	XLON	GBp	E00TqWdXXkD7
31/01/2020 15:58:05	203	1,986.60	XLON	GBp	E00TqWdXXmhP
31/01/2020 15:58:20	558	1,986.40	XLON	GBp	E00TqWdXXnld
31/01/2020 15:58:20	645	1,986.40	XLON	GBp	E00TqWdXXnlf
31/01/2020 15:58:20	618	1,986.40	XLON	GBp	E00TqWdXXnlh
31/01/2020 15:58:20	597	1,986.40	XLON	GBp	E00TqWdXXnij
31/01/2020 15:58:20	601	1,986.40	XLON	GBp	E00TqWdXXnll



31/01/2020 15:58:20	735	23.6650	BATE	EUR	489171428600
31/01/2020 15:59:04	404	1,986.60	XLON	GBp	E00TqWdXXpXM
31/01/2020 15:59:14	638	1,986.60	CHIX	GBp	2996824694268
31/01/2020 15:59:14	600	1,986.60	XLON	GBp	E00TqWdXXqCG
31/01/2020 15:59:14	247	1,986.60	XLON	GBp	E00TqWdXXqCI
31/01/2020 15:59:14	315	1,986.60	XLON	GBp	E00TqWdXXqCK
31/01/2020 15:59:14	705	23.6600	CHIX	EUR	3310281372751
31/01/2020 15:59:20	196	1,986.20	XLON	GBp	E00TqWdXXqUn
31/01/2020 15:59:20	369	1,986.20	XLON	GBp	E00TqWdXXqUp
31/01/2020 15:59:46	257	23.6450	CHIX	EUR	3310281372968
31/01/2020 15:59:46	239	23.6450	CHIX	EUR	3310281372969
31/01/2020 15:59:46	192	23.6450	CHIX	EUR	3310281372973
31/01/2020 16:00:09	677	1,984.80	CHIX	GBp	2996824694551
31/01/2020 16:00:09	200	1,984.80	XLON	GBp	E00TqWdXXska
31/01/2020 16:00:09	151	1,984.80	XLON	GBp	E00TqWdXXskq
31/01/2020 16:00:09	545	1,984.80	XLON	GBp	E00TqWdXXskY
31/01/2020 16:00:09	117	1,984.80	XLON	GBp	E00TqWdXXskz
31/01/2020 16:00:10	49	1,984.80	XLON	GBp	E00TqWdXXsob
31/01/2020 16:00:10	84	1,984.80	XLON	GBp	E00TqWdXXsod
31/01/2020 16:00:35	576	1,985.40	CHIX	GBp	2996824694795
31/01/2020 16:00:43	287	1,985.00	CHIX	GBp	2996824694826
31/01/2020 16:00:44	289	1,985.00	CHIX	GBp	2996824694833
31/01/2020 16:01:02	621	1,984.00	XLON	GBp	E00TqWdXXvi0
31/01/2020 16:01:15	706	23.6350	CHIX	EUR	3310281373790
31/01/2020 16:02:02	603	1,984.60	XLON	GBp	E00TqWdXXyDv
31/01/2020 16:02:02	563	1,984.60	XLON	GBp	E00TqWdXXyDx
31/01/2020 16:02:02	552	1,984.60	XLON	GBp	E00TqWdXXyDz
31/01/2020 16:02:02	161	1,984.60	XLON	GBp	E00TqWdXXyE1
31/01/2020 16:02:02	400	1,984.60	XLON	GBp	E00TqWdXXyEa
31/01/2020 16:02:23	646	1,985.00	XLON	GBp	E00TqWdXXzF6
31/01/2020 16:03:01	727	23.6500	CHIX	EUR	3310281374533
31/01/2020 16:03:03	567	1,986.00	CHIX	GBp	2996824695809
31/01/2020 16:04:02	652	1,987.60	XLON	GBp	E00TqWdXY4Bc
31/01/2020 16:04:05	104	1,987.40	BATE	GBp	175714762585



31/01/2020 16:04:05	487	1,987.40	BATE	GBp	175714762586
31/01/2020 16:04:05	634	1,987.40	XLON	GBp	E00TqWdXY4GR
31/01/2020 16:04:05	555	1,987.40	XLON	GBp	E00TqWdXY4GT
31/01/2020 16:04:08	71	23.6750	BATE	EUR	489171430358
31/01/2020 16:04:08	296	23.6750	BATE	EUR	489171430359
31/01/2020 16:04:08	36	23.6750	BATE	EUR	489171430360
31/01/2020 16:04:08	287	23.6750	BATE	EUR	489171430361
31/01/2020 16:04:28	556	1,987.40	CHIX	GBp	2996824696383
31/01/2020 16:04:28	617	1,987.40	CHIX	GBp	2996824696384
31/01/2020 16:04:28	633	1,987.40	XLON	GBp	E00TqWdXY5D8
31/01/2020 16:04:29	21	23.6700	BATE	EUR	489171430516
31/01/2020 16:04:29	244	23.6700	BATE	EUR	489171430517
31/01/2020 16:04:29	184	23.6700	BATE	EUR	489171430518
31/01/2020 16:04:29	56	23.6700	BATE	EUR	489171430519
31/01/2020 16:04:29	122	23.6700	BATE	EUR	489171430520
31/01/2020 16:04:29	43	23.6700	BATE	EUR	489171430521
31/01/2020 16:05:01	586	1,986.60	XLON	GBp	E00TqWdXY78E
31/01/2020 16:05:01	594	1,986.60	XLON	GBp	E00TqWdXY78G
31/01/2020 16:05:24	132	1,986.40	BATE	GBp	175714762975
31/01/2020 16:05:24	59	1,986.40	BATE	GBp	175714762976
31/01/2020 16:05:24	3	1,986.40	BATE	GBp	175714762978
31/01/2020 16:05:24	200	1,986.40	BATE	GBp	175714762981
31/01/2020 16:05:24	181	1,986.40	BATE	GBp	175714762982
31/01/2020 16:05:24	617	1,986.40	XLON	GBp	E00TqWdXY8QQ
31/01/2020 16:05:33	253	23.6550	CHIX	EUR	3310281376022
31/01/2020 16:05:40	415	23.6500	CHIX	EUR	3310281376097
31/01/2020 16:05:49	474	1,986.00	CHIX	GBp	2996824696960
31/01/2020 16:05:49	109	1,986.00	CHIX	GBp	2996824696961
31/01/2020 16:05:49	201	1,986.00	XLON	GBp	E00TqWdXY9T4
31/01/2020 16:05:49	351	1,986.00	XLON	GBp	E00TqWdXY9T6
31/01/2020 16:06:38	206	1,986.00	XLON	GBp	E00TqWdXYBXu
31/01/2020 16:06:58	400	23.6450	CHIX	EUR	3310281376845
31/01/2020 16:06:59	542	1,985.60	XLON	GBp	E00TqWdXYChj
31/01/2020 16:06:59	515	1,985.60	XLON	GBp	E00TqWdXYChl



31/01/2020 16:07:00	351	1,985.60	XLON	GBp	E00TqWdXYCjg
31/01/2020 16:07:00	54	1,985.60	XLON	GBp	E00TqWdXYCjU
31/01/2020 16:07:00	613	1,985.60	XLON	GBp	E00TqWdXYCjW
31/01/2020 16:07:00	305	1,985.60	XLON	GBp	E00TqWdXYCjY
31/01/2020 16:07:10	575	1,984.60	XLON	GBp	E00TqWdXYDgc
31/01/2020 16:07:45	547	1,984.80	XLON	GBp	E00TqWdXYFA9
31/01/2020 16:07:45	537	1,984.80	XLON	GBp	E00TqWdXYFAD
31/01/2020 16:07:45	657	23.6350	CHIX	EUR	3310281377205
31/01/2020 16:07:45	44	23.6350	CHIX	EUR	3310281377206
31/01/2020 16:08:29	34	1,985.80	BATE	GBp	175714763730
31/01/2020 16:08:29	176	1,985.80	BATE	GBp	175714763731
31/01/2020 16:08:29	59	1,985.80	BATE	GBp	175714763732
31/01/2020 16:08:29	68	1,985.80	BATE	GBp	175714763742
31/01/2020 16:08:29	30	1,985.80	BATE	GBp	175714763743
31/01/2020 16:08:29	227	1,985.80	XLON	GBp	E00TqWdXYGgr
31/01/2020 16:08:30	15	1,985.80	BATE	GBp	175714763750
31/01/2020 16:08:30	26	1,985.80	BATE	GBp	175714763751
31/01/2020 16:08:41	551	1,985.80	CHIX	GBp	2996824697975
31/01/2020 16:08:41	558	1,985.80	XLON	GBp	E00TqWdXYH8g
31/01/2020 16:08:41	577	1,985.80	XLON	GBp	E00TqWdXYH8i
31/01/2020 16:09:07	629	1,984.80	XLON	GBp	E00TqWdXYIBk
31/01/2020 16:09:07	648	1,984.80	XLON	GBp	E00TqWdXYIBm
31/01/2020 16:09:31	51	23.6350	CHIX	EUR	3310281377885
31/01/2020 16:09:31	634	23.6350	CHIX	EUR	3310281377886
31/01/2020 16:10:00	38	1,984.60	BATE	GBp	175714764092
31/01/2020 16:10:00	49	1,984.60	BATE	GBp	175714764093
31/01/2020 16:10:00	46	1,984.60	BATE	GBp	175714764094
31/01/2020 16:10:00	149	1,984.60	BATE	GBp	175714764095
31/01/2020 16:10:00	200	1,984.60	BATE	GBp	175714764096
31/01/2020 16:10:00	25	1,984.60	BATE	GBp	175714764097
31/01/2020 16:10:00	71	1,984.60	BATE	GBp	175714764098
31/01/2020 16:10:00	599	1,984.60	XLON	GBp	E00TqWdXYKiX
31/01/2020 16:10:00	572	1,984.60	XLON	GBp	E00TqWdXYKiZ
31/01/2020 16:10:04	564	1,984.20	XLON	GBp	E00TqWdXYKq5



31/01/2020 16:10:38	225	1,985.60	BATE	GBp	175714764261
31/01/2020 16:10:38	346	1,985.60	XLON	GBp	E00TqWdXYMTk
31/01/2020 16:10:38	78	1,985.60	XLON	GBp	E00TqWdXYMU3
31/01/2020 16:10:38	848	1,985.60	XLON	GBp	E00TqWdXYMU5
31/01/2020 16:10:38	327	1,985.60	XLON	GBp	E00TqWdXYMU7
31/01/2020 16:10:38	778	23.6500	CHIX	EUR	3310281378419
31/01/2020 16:10:53	113	1,985.60	CHIX	GBp	2996824698920
31/01/2020 16:10:53	484	1,985.60	CHIX	GBp	2996824698921
31/01/2020 16:11:22	573	1,987.00	BATE	GBp	175714764516
31/01/2020 16:11:22	609	1,987.00	XLON	GBp	E00TqWdXYP89
31/01/2020 16:11:42	567	1,986.60	XLON	GBp	E00TqWdXYQGE
31/01/2020 16:12:07	3	23.6650	CHIX	EUR	3310281379278
31/01/2020 16:12:13	769	23.6650	CHIX	EUR	3310281379295
31/01/2020 16:12:16	623	1,986.40	BATE	GBp	175714764802
31/01/2020 16:12:16	607	1,986.40	XLON	GBp	E00TqWdXYRxi
31/01/2020 16:12:31	632	1,986.40	XLON	GBp	E00TqWdXYSdv
31/01/2020 16:12:31	553	1,986.40	XLON	GBp	E00TqWdXYSdz
31/01/2020 16:12:31	707	23.6600	BATE	EUR	489171433038
31/01/2020 16:13:42	691	23.6650	CHIX	EUR	3310281379880
31/01/2020 16:14:05	658	1,986.40	CHIX	GBp	2996824700325
31/01/2020 16:14:05	656	1,986.40	XLON	GBp	E00TqWdXYWCg
31/01/2020 16:14:06	72	1,986.20	BATE	GBp	175714765198
31/01/2020 16:14:06	508	1,986.20	BATE	GBp	175714765199
31/01/2020 16:14:06	580	1,986.20	CHIX	GBp	2996824700344
31/01/2020 16:14:06	577	1,986.20	XLON	GBp	E00TqWdXYWGd
31/01/2020 16:14:06	673	1,986.20	XLON	GBp	E00TqWdXYWGV
31/01/2020 16:15:00	749	23.6650	CHIX	EUR	3310281380447
31/01/2020 16:15:01	630	1,986.20	CHIX	GBp	2996824700644
31/01/2020 16:15:01	635	1,986.20	XLON	GBp	E00TqWdXYY2b
31/01/2020 16:15:01	463	1,986.20	XLON	GBp	E00TqWdXYY2d
31/01/2020 16:15:01	538	1,986.20	XLON	GBp	E00TqWdXYY2Z
31/01/2020 16:15:01	86	1,986.20	XLON	GBp	E00TqWdXYY3A
31/01/2020 16:15:20	612	1,985.60	XLON	GBp	E00TqWdXYZOd
31/01/2020 16:15:20	570	1,985.60	XLON	GBp	E00TqWdXYZOf



31/01/2020 16:15:50	552	1,985.00	XLON	GBp	E00TqWdXYb51
31/01/2020 16:16:02	646	1,985.00	XLON	GBp	E00TqWdXYbx1
31/01/2020 16:16:02	540	1,985.00	XLON	GBp	E00TqWdXYbx3
31/01/2020 16:16:39	302	23.6650	CHIX	EUR	3310281381573
31/01/2020 16:16:39	421	23.6650	CHIX	EUR	3310281381574
31/01/2020 16:17:01	584	1,986.40	XLON	GBp	E00TqWdXYfEH
31/01/2020 16:17:01	560	1,986.40	XLON	GBp	E00TqWdXYfEJ
31/01/2020 16:17:01	612	1,986.40	XLON	GBp	E00TqWdXYfEL
31/01/2020 16:17:48	200	23.6850	CHIX	EUR	3310281382165
31/01/2020 16:17:48	200	23.6850	CHIX	EUR	3310281382166
31/01/2020 16:18:04	335	1,988.40	XLON	GBp	E00TqWdXYiio
31/01/2020 16:18:04	300	1,988.40	XLON	GBp	E00TqWdXYiiq
31/01/2020 16:18:04	561	1,988.60	CHIX	GBp	2996824702360
31/01/2020 16:18:04	563	1,988.60	XLON	GBp	E00TqWdXYigJ
31/01/2020 16:18:04	564	1,988.60	XLON	GBp	E00TqWdXYigL
31/01/2020 16:18:04	112	1,988.60	XLON	GBp	E00TqWdXYigN
31/01/2020 16:18:04	459	1,988.60	XLON	GBp	E00TqWdXYigP
31/01/2020 16:18:04	586	1,988.60	XLON	GBp	E00TqWdXYigR
31/01/2020 16:18:21	550	1,989.80	XLON	GBp	E00TqWdXYk00
31/01/2020 16:18:31	581	1,990.00	XLON	GBp	E00TqWdXYkdm
31/01/2020 16:18:34	200	23.6950	CHIX	EUR	3310281382604
31/01/2020 16:18:34	391	23.6950	CHIX	EUR	3310281382605
31/01/2020 16:18:34	152	23.6950	CHIX	EUR	3310281382606
31/01/2020 16:19:36	557	1,990.60	XLON	GBp	E00TqWdXYoAY
31/01/2020 16:19:37	41	1,990.40	BATE	GBp	175714766685
31/01/2020 16:19:37	81	1,990.40	BATE	GBp	175714766686
31/01/2020 16:19:37	14	1,990.40	BATE	GBp	175714766687
31/01/2020 16:19:37	479	1,990.40	BATE	GBp	175714766688
31/01/2020 16:19:37	608	1,990.40	BATE	GBp	175714766689
31/01/2020 16:19:37	562	1,990.40	CHIX	GBp	2996824703131
31/01/2020 16:19:37	586	1,990.40	CHIX	GBp	2996824703132
31/01/2020 16:19:37	100	1,990.40	XLON	GBp	E00TqWdXYoDB
31/01/2020 16:19:37	464	1,990.40	XLON	GBp	E00TqWdXYoDF
31/01/2020 16:19:37	648	1,990.40	XLON	GBp	E00TqWdXYoDH



31/01/2020 16:20:00	689	23.7050	CHIX	EUR	3310281383265
31/01/2020 16:20:01	72	1,990.60	XLON	GBp	E00TqWdXYpDK
31/01/2020 16:20:01	500	1,990.60	XLON	GBp	E00TqWdXYpDM
31/01/2020 16:20:01	620	1,990.60	XLON	GBp	E00TqWdXYpDO
31/01/2020 16:20:01	457	1,990.60	XLON	GBp	E00TqWdXYpDQ
31/01/2020 16:20:01	98	1,990.60	XLON	GBp	E00TqWdXYpDS
31/01/2020 16:20:24	565	1,990.00	XLON	GBp	E00TqWdXYqj8
31/01/2020 16:20:24	574	1,990.00	XLON	GBp	E00TqWdXYqjA
31/01/2020 16:20:52	636	1,989.00	BATE	GBp	175714767073
31/01/2020 16:20:52	1	1,989.00	BATE	GBp	175714767074
31/01/2020 16:20:52	567	1,989.00	XLON	GBp	E00TqWdXYsET
31/01/2020 16:20:52	573	1,989.00	XLON	GBp	E00TqWdXYsEV
31/01/2020 16:21:08	228	23.6950	BATE	EUR	489171435756
31/01/2020 16:21:08	307	23.6950	BATE	EUR	489171435757
31/01/2020 16:21:08	228	23.6950	BATE	EUR	489171435758
31/01/2020 16:21:25	607	1,988.80	BATE	GBp	175714767198
31/01/2020 16:21:25	312	1,988.80	BATE	GBp	175714767199
31/01/2020 16:21:25	249	1,988.80	BATE	GBp	175714767200
31/01/2020 16:21:25	598	1,988.80	XLON	GBp	E00TqWdXYtjh
31/01/2020 16:21:32	562	1,988.80	XLON	GBp	E00TqWdXYtzG
31/01/2020 16:21:32	164	1,988.80	XLON	GBp	E00TqWdXYtzI
31/01/2020 16:21:32	416	1,988.80	XLON	GBp	E00TqWdXYtzK
31/01/2020 16:22:19	598	1,991.00	XLON	GBp	E00TqWdXYwc4
31/01/2020 16:22:19	764	23.7200	BATE	EUR	489171436152
31/01/2020 16:22:20	75	1,990.80	BATE	GBp	175714767506
31/01/2020 16:22:20	66	1,990.80	BATE	GBp	175714767507
31/01/2020 16:22:20	218	1,990.80	BATE	GBp	175714767508
31/01/2020 16:22:20	184	1,990.80	BATE	GBp	175714767509
31/01/2020 16:22:20	280	1,990.80	CHIX	GBp	2996824704598
31/01/2020 16:22:20	370	1,990.80	CHIX	GBp	2996824704599
31/01/2020 16:22:20	351	1,990.80	CHIX	GBp	2996824704600
31/01/2020 16:22:20	280	1,990.80	CHIX	GBp	2996824704601
31/01/2020 16:22:20	579	1,990.80	XLON	GBp	E00TqWdXYwdJ
31/01/2020 16:22:20	667	1,990.80	XLON	GBp	E00TqWdXYwdL



31/01/2020 16:23:10	537	1,990.60	BATE	GBp	175714767733
31/01/2020 16:23:10	560	1,990.60	XLON	GBp	E00TqWdXYzEp
31/01/2020 16:23:10	568	1,990.60	XLON	GBp	E00TqWdXYzEr
31/01/2020 16:23:10	541	1,990.60	XLON	GBp	E00TqWdXYzEt
31/01/2020 16:23:10	539	1,990.60	XLON	GBp	E00TqWdXYzEv
31/01/2020 16:23:10	622	1,990.60	XLON	GBp	E00TqWdXYzEx
31/01/2020 16:23:18	575	1,990.20	XLON	GBp	E00TqWdXYzhl
31/01/2020 16:23:18	803	23.7100	CHIX	EUR	3310281385297
31/01/2020 16:23:58	549	1,991.40	XLON	GBp	E00TqWdXZ1hG
31/01/2020 16:24:01	559	1,991.40	XLON	GBp	E00TqWdXZ1my
31/01/2020 16:24:16	612	1,991.40	XLON	GBp	E00TqWdXZ2MH
31/01/2020 16:24:26	628	1,991.40	CHIX	GBp	2996824705744
31/01/2020 16:24:30	721	23.7250	CHIX	EUR	3310281386014
31/01/2020 16:24:43	1,175	1,992.20	XLON	GBp	E00TqWdXZ3bv
31/01/2020 16:24:43	543	1,992.20	XLON	GBp	E00TqWdXZ3c1
31/01/2020 16:24:51	644	1,992.60	CHIX	GBp	2996824706031
31/01/2020 16:25:03	634	1,992.60	BATE	GBp	175714768330
31/01/2020 16:25:03	593	1,992.60	XLON	GBp	E00TqWdXZ4Jg
31/01/2020 16:25:11	596	1,991.20	XLON	GBp	E00TqWdXZ4sQ
31/01/2020 16:25:23	541	1,990.80	XLON	GBp	E00TqWdXZ5jy
31/01/2020 16:25:33	597	1,990.20	BATE	GBp	175714768591
31/01/2020 16:25:33	641	1,990.20	XLON	GBp	E00TqWdXZ66a
31/01/2020 16:25:33	784	23.7150	BATE	EUR	489171437187
31/01/2020 16:26:04	585	1,990.60	CHIX	GBp	2996824706998
31/01/2020 16:26:04	569	1,990.60	CHIX	GBp	2996824706999
31/01/2020 16:26:04	563	1,990.60	CHIX	GBp	2996824707000
31/01/2020 16:26:14	556	1,989.80	XLON	GBp	E00TqWdXZ8Zt
31/01/2020 16:26:49	120	1,991.60	XLON	GBp	E00TqWdXZAQb
31/01/2020 16:26:49	221	1,991.60	XLON	GBp	E00TqWdXZAQh
31/01/2020 16:26:49	239	1,991.60	XLON	GBp	E00TqWdXZAQJ
31/01/2020 16:26:49	119	1,991.60	XLON	GBp	E00TqWdXZAQL
31/01/2020 16:26:49	239	1,991.60	XLON	GBp	E00TqWdXZAQN
31/01/2020 16:26:49	119	1,991.60	XLON	GBp	E00TqWdXZAQR
31/01/2020 16:26:49	119	1,991.60	XLON	GBp	E00TqWdXZAQT



31/01/2020 16:26:50	562	1,991.40	XLON	GBp	E00TqWdXZATH
31/01/2020 16:26:50	21	1,991.40	XLON	GBp	E00TqWdXZATJ
31/01/2020 16:26:50	205	1,991.40	XLON	GBp	E00TqWdXZATL
31/01/2020 16:27:25	1,330	1,993.00	XLON	GBp	E00TqWdXZCPy
31/01/2020 16:27:27	347	1,993.00	XLON	GBp	E00TqWdXZCaT
31/01/2020 16:27:27	624	1,993.00	XLON	GBp	E00TqWdXZCaZ
31/01/2020 16:27:28	721	23.7450	CHIX	EUR	3310281387742
31/01/2020 16:27:29	100	1,992.60	BATE	GBp	175714769308
31/01/2020 16:27:29	471	1,992.60	BATE	GBp	175714769309
31/01/2020 16:27:29	555	1,992.60	CHIX	GBp	2996824707820
31/01/2020 16:27:56	1,318	1,993.60	XLON	GBp	E00TqWdXZEV5
31/01/2020 16:28:05	610	1,992.00	XLON	GBp	E00TqWdXZFJo
31/01/2020 16:28:12	574	1,990.80	XLON	GBp	E00TqWdXZGBb
31/01/2020 16:28:22	536	1,991.20	XLON	GBp	E00TqWdXZHC0
31/01/2020 16:28:24	276	23.7300	CHIX	EUR	3310281388374
31/01/2020 16:28:24	743	23.7300	CHIX	EUR	3310281388375
31/01/2020 16:28:24	183	23.7300	CHIX	EUR	3310281388376
31/01/2020 16:28:30	547	1,990.80	XLON	GBp	E00TqWdXZHbt
31/01/2020 16:28:43	212	1,991.00	XLON	GBp	E00TqWdXZITj
31/01/2020 16:28:43	340	1,991.00	XLON	GBp	E00TqWdXZITI
31/01/2020 16:28:52	600	1,990.40	BATE	GBp	175714769857
31/01/2020 16:28:52	100	23.7200	CHIX	EUR	3310281388606
31/01/2020 16:28:52	208	23.7200	CHIX	EUR	3310281388608
31/01/2020 16:28:52	244	23.7200	CHIX	EUR	3310281388609
31/01/2020 16:28:52	370	23.7200	CHIX	EUR	3310281388610
31/01/2020 16:29:01	960	1,990.80	BATE	GBp	175714769892