



Transaction in Own Shares

2 March 2020

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Royal Dutch Shell plc (the 'Company') announces that on 2 March 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
02 March 2020	210,614	1,736.80 GBp	1,667.20 GBp	1,692.77 GBp	LSE
02 March 2020	31,760	1,715.80 GBp	1,672.60 GBp	1,694.00 GBp	BATS (BXE)
02 March 2020	51,157	1,718.00 GBp	1,673.40 GBp	1,690.85 GBp	Chi-X (CXE)
02 March 2020	73,569	20.2200 EUR	19.3660 EUR	19.7418 EUR	BATS (BXE)
02 March 2020	133,478	20.2250 EUR	19.2860 EUR	19.7680 EUR	Chi-X (CXE)

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

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

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

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

Enquiries

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LEI number of Royal Dutch Shell plc: 21380068P1DRH MJ8KU70

Classification: Acquisition or disposal of the issuer's own shares



Transaction date and time	Quantity bought	Price	Trading Venue	Currency	Reference number of the transaction
02/03/2020 08:01:40	107	20.1900	CHIX	EUR	3310281272024
02/03/2020 08:01:40	678	20.1900	CHIX	EUR	3310281272025
02/03/2020 08:01:40	690	20.1900	CHIX	EUR	3310281272026
02/03/2020 08:02:58	690	20.2150	CHIX	EUR	3310281272589
02/03/2020 08:04:04	661	20.1600	CHIX	EUR	3310281273058
02/03/2020 08:05:15	687	20.1100	CHIX	EUR	3310281273705
02/03/2020 08:06:19	671	20.1400	BATE	EUR	489171365127
02/03/2020 08:07:26	681	20.1300	CHIX	EUR	3310281275065
02/03/2020 08:07:26	10	20.1300	CHIX	EUR	3310281275070
02/03/2020 08:08:34	730	20.1250	CHIX	EUR	3310281275679
02/03/2020 08:09:52	689	20.1300	CHIX	EUR	3310281276199
02/03/2020 08:11:13	705	20.1500	CHIX	EUR	3310281276774
02/03/2020 08:12:23	434	20.1800	CHIX	EUR	3310281277309
02/03/2020 08:12:23	267	20.1800	CHIX	EUR	3310281277310
02/03/2020 08:13:39	679	20.1350	BATE	EUR	489171366852
02/03/2020 08:14:52	686	20.1100	CHIX	EUR	3310281278373
02/03/2020 08:16:16	737	20.1450	BATE	EUR	489171367563
02/03/2020 08:17:35	602	20.1400	BATE	EUR	489171367889
02/03/2020 08:17:35	72	20.1400	BATE	EUR	489171367890
02/03/2020 08:18:41	716	20.0750	CHIX	EUR	3310281280118
02/03/2020 08:20:23	680	20.1150	BATE	EUR	489171368761
02/03/2020 08:21:55	666	20.1500	CHIX	EUR	3310281281371
02/03/2020 08:23:23	700	20.1150	CHIX	EUR	3310281282102
02/03/2020 08:24:34	678	20.0800	CHIX	EUR	3310281282798
02/03/2020 08:26:07	723	20.0850	CHIX	EUR	3310281283584
02/03/2020 08:27:37	676	20.1150	CHIX	EUR	3310281284167
02/03/2020 08:29:30	747	20.1200	BATE	EUR	489171371209
02/03/2020 08:30:59	746	20.0900	CHIX	EUR	3310281285662
02/03/2020 08:32:50	731	20.0900	BATE	EUR	489171372134
02/03/2020 08:34:35	693	20.1350	CHIX	EUR	3310281287275
02/03/2020 08:36:05	734	20.1750	BATE	EUR	489171373175
02/03/2020 08:38:02	701	20.1950	CHIX	EUR	3310281289192



02/03/2020 08:39:42	642	20.2000	BATE	EUR	489171374282
02/03/2020 08:39:42	127	20.2000	BATE	EUR	489171374283
02/03/2020 08:41:42	689	20.2200	BATE	EUR	489171374671
02/03/2020 08:43:35	703	20.2250	CHIX	EUR	3310281291434
02/03/2020 08:45:51	701	20.2200	CHIX	EUR	3310281292482
02/03/2020 08:47:11	705	20.1900	CHIX	EUR	3310281292950
02/03/2020 08:49:41	195	20.1400	CHIX	EUR	3310281293738
02/03/2020 08:49:41	569	20.1400	CHIX	EUR	3310281293739
02/03/2020 08:51:30	674	20.1600	BATE	EUR	489171376767
02/03/2020 08:53:05	664	20.1650	CHIX	EUR	3310281294974
02/03/2020 08:55:15	691	20.1450	CHIX	EUR	3310281295720
02/03/2020 08:57:07	682	20.1350	CHIX	EUR	3310281296337
02/03/2020 08:59:18	709	20.1200	CHIX	EUR	3310281297208
02/03/2020 09:02:20	300	20.1200	CHIX	EUR	3310281298316
02/03/2020 09:02:20	453	20.1200	CHIX	EUR	3310281298317
02/03/2020 09:03:34	400	20.1400	BATE	EUR	489171379095
02/03/2020 09:04:34	167	20.1550	CHIX	EUR	3310281299219
02/03/2020 09:04:34	545	20.1550	CHIX	EUR	3310281299224
02/03/2020 09:06:27	749	20.1900	CHIX	EUR	3310281300165
02/03/2020 09:06:27	11	20.1900	CHIX	EUR	3310281300166
02/03/2020 09:08:29	548	20.1850	CHIX	EUR	3310281301026
02/03/2020 09:09:50	395	20.1800	CHIX	EUR	3310281301591
02/03/2020 09:09:50	298	20.1800	CHIX	EUR	3310281301592
02/03/2020 09:11:59	542	20.2000	CHIX	EUR	3310281302369
02/03/2020 09:11:59	193	20.2000	CHIX	EUR	3310281302370
02/03/2020 09:14:32	673	20.1650	BATE	EUR	489171381610
02/03/2020 09:16:34	696	20.1650	BATE	EUR	489171382011
02/03/2020 09:19:44	668	20.1900	CHIX	EUR	3310281305183
02/03/2020 09:21:47	768	20.1850	CHIX	EUR	3310281305915
02/03/2020 09:25:22	667	20.1950	CHIX	EUR	3310281307323
02/03/2020 09:27:07	149	20.1950	BATE	EUR	489171384087
02/03/2020 09:27:07	21	20.1950	BATE	EUR	489171384088
02/03/2020 09:27:47	667	20.1850	BATE	EUR	489171384190
02/03/2020 09:29:40	732	20.1950	CHIX	EUR	3310281308756



02/03/2020 09:30:48	700	20.1900	BATE	EUR	489171384796
02/03/2020 09:32:01	532	1,736.80	XLON	GBp	E00qJ1AdS8lV
02/03/2020 09:33:32	677	20.1350	CHIX	EUR	3310281310030
02/03/2020 09:36:00	398	20.1150	CHIX	EUR	3310281311056
02/03/2020 09:36:26	435	20.1200	CHIX	EUR	3310281311243
02/03/2020 09:36:26	249	20.1200	CHIX	EUR	3310281311244
02/03/2020 09:38:41	745	20.0700	CHIX	EUR	3310281312088
02/03/2020 09:40:33	703	20.0700	CHIX	EUR	3310281312748
02/03/2020 09:42:49	693	20.0450	CHIX	EUR	3310281313727
02/03/2020 09:44:45	703	20.0050	BATE	EUR	489171387846
02/03/2020 09:46:48	701	20.0300	BATE	EUR	489171388350
02/03/2020 09:48:36	8	20.0150	CHIX	EUR	3310281315996
02/03/2020 09:48:36	684	20.0150	CHIX	EUR	3310281315997
02/03/2020 09:50:32	727	19.9720	BATE	EUR	489171389098
02/03/2020 09:50:44	521	1,722.80	XLON	GBp	E00qJ1AdTAJ7
02/03/2020 09:52:49	670	19.9260	BATE	EUR	489171389448
02/03/2020 09:53:25	506	1,719.80	XLON	GBp	E00qJ1AdTleO
02/03/2020 09:55:06	751	19.9160	BATE	EUR	489171389946
02/03/2020 09:55:52	500	1,716.00	XLON	GBp	E00qJ1AdTRmM
02/03/2020 09:57:09	14	19.8760	CHIX	EUR	3310281318826
02/03/2020 09:57:09	665	19.8760	CHIX	EUR	3310281318827
02/03/2020 09:58:34	509	1,715.20	XLON	GBp	E00qJ1AdTc5n
02/03/2020 09:59:13	36	19.9040	BATE	EUR	489171390643
02/03/2020 09:59:13	814	19.9040	BATE	EUR	489171390644
02/03/2020 10:01:00	301	1,718.00	CHIX	GBp	2996824652234
02/03/2020 10:01:00	231	1,718.00	CHIX	GBp	2996824652235
02/03/2020 10:01:47	251	19.9020	CHIX	EUR	3310281320535
02/03/2020 10:02:25	569	19.8660	BATE	EUR	489171391255
02/03/2020 10:02:26	45	19.8660	BATE	EUR	489171391260
02/03/2020 10:02:26	107	19.8660	BATE	EUR	489171391261
02/03/2020 10:03:05	328	1,715.60	XLON	GBp	E00qJ1AdTtif
02/03/2020 10:03:05	161	1,715.60	XLON	GBp	E00qJ1AdTtih
02/03/2020 10:04:34	395	19.8720	BATE	EUR	489171391736
02/03/2020 10:04:34	285	19.8720	BATE	EUR	489171391737



02/03/2020 10:05:49	222	1,715.40	BATE	GBp	175714729565
02/03/2020 10:06:52	784	19.8720	CHIX	EUR	3310281322435
02/03/2020 10:08:08	634	1,714.80	XLON	GBp	E00qJ1AdU8cL
02/03/2020 10:09:03	713	19.8540	BATE	EUR	489171392551
02/03/2020 10:09:44	550	1,711.60	BATE	GBp	175714730168
02/03/2020 10:11:26	62	19.8260	BATE	EUR	489171393033
02/03/2020 10:11:26	148	19.8260	BATE	EUR	489171393034
02/03/2020 10:11:26	469	19.8260	BATE	EUR	489171393035
02/03/2020 10:13:12	550	1,707.60	CHIX	GBp	2996824656138
02/03/2020 10:13:42	460	19.7980	CHIX	EUR	3310281324975
02/03/2020 10:15:01	406	19.7900	BATE	EUR	489171393695
02/03/2020 10:15:22	517	1,706.00	BATE	GBp	175714731147
02/03/2020 10:16:40	673	19.7960	BATE	EUR	489171393996
02/03/2020 10:17:56	528	1,707.60	XLON	GBp	E00qJ1AdUeBI
02/03/2020 10:18:37	736	19.8360	CHIX	EUR	3310281326467
02/03/2020 10:21:10	689	19.8060	CHIX	EUR	3310281327289
02/03/2020 10:21:36	521	1,706.60	BATE	GBp	175714732129
02/03/2020 10:22:57	511	1,705.80	BATE	GBp	175714732439
02/03/2020 10:23:14	745	19.8060	BATE	EUR	489171395158
02/03/2020 10:23:23	558	1,706.80	BATE	GBp	175714732513
02/03/2020 10:24:34	486	1,705.80	XLON	GBp	E00qJ1AdUxuW
02/03/2020 10:25:35	552	1,706.20	XLON	GBp	E00qJ1AdV0hd
02/03/2020 10:25:35	674	19.8020	CHIX	EUR	3310281328571
02/03/2020 10:26:53	490	1,707.20	CHIX	GBp	2996824660089
02/03/2020 10:27:38	23	1,705.20	XLON	GBp	E00qJ1AdV6gw
02/03/2020 10:27:39	105	1,705.20	XLON	GBp	E00qJ1AdV6ie
02/03/2020 10:27:39	414	1,705.20	XLON	GBp	E00qJ1AdV6ig
02/03/2020 10:27:39	665	19.7920	BATE	EUR	489171395761
02/03/2020 10:28:50	419	1,708.80	XLON	GBp	E00qJ1AdVASq
02/03/2020 10:28:50	106	1,708.80	XLON	GBp	E00qJ1AdVASw
02/03/2020 10:29:53	697	19.8620	CHIX	EUR	3310281330086
02/03/2020 10:29:56	526	1,711.20	XLON	GBp	E00qJ1AdVEUf
02/03/2020 10:30:57	490	1,710.80	XLON	GBp	E00qJ1AdVHGb
02/03/2020 10:32:17	300	1,712.80	XLON	GBp	E00qJ1AdVLYh



02/03/2020 10:32:17	210	1,712.80	XLON	GBp	E00qJ1AdVLYn
02/03/2020 10:32:23	661	19.8760	BATE	EUR	489171396756
02/03/2020 10:33:05	510	1,715.80	XLON	GBp	E00qJ1AdVPW6
02/03/2020 10:34:17	694	19.8960	CHIX	EUR	3310281331898
02/03/2020 10:34:18	533	1,714.20	XLON	GBp	E00qJ1AdVTzu
02/03/2020 10:35:15	11	1,714.00	XLON	GBp	E00qJ1AdVWld
02/03/2020 10:35:41	66	1,714.40	XLON	GBp	E00qJ1AdVY6E
02/03/2020 10:35:41	524	1,714.40	XLON	GBp	E00qJ1AdVY6K
02/03/2020 10:36:39	547	1,715.80	BATE	GBp	175714735141
02/03/2020 10:36:39	683	19.8980	CHIX	EUR	3310281332485
02/03/2020 10:37:50	545	1,712.60	BATE	GBp	175714735342
02/03/2020 10:38:47	562	1,713.40	XLON	GBp	E00qJ1Advf08
02/03/2020 10:39:15	531	19.8740	BATE	EUR	489171398028
02/03/2020 10:40:09	533	1,713.20	XLON	GBp	E00qJ1AdViKr
02/03/2020 10:41:27	567	1,712.40	CHIX	GBp	2996824664279
02/03/2020 10:41:34	706	19.8680	BATE	EUR	489171398414
02/03/2020 10:42:17	544	1,710.60	BATE	GBp	175714735960
02/03/2020 10:43:33	550	1,711.40	CHIX	GBp	2996824664846
02/03/2020 10:44:10	729	19.8580	BATE	EUR	489171398801
02/03/2020 10:44:37	40	1,711.60	BATE	GBp	175714736249
02/03/2020 10:44:37	123	1,711.60	BATE	GBp	175714736250
02/03/2020 10:44:37	64	1,711.60	BATE	GBp	175714736251
02/03/2020 10:44:37	292	1,711.60	BATE	GBp	175714736252
02/03/2020 10:45:41	207	19.8640	BATE	EUR	489171399022
02/03/2020 10:45:41	125	19.8640	BATE	EUR	489171399023
02/03/2020 10:45:43	338	19.8640	BATE	EUR	489171399030
02/03/2020 10:45:53	505	1,711.00	XLON	GBp	E00qJ1AdVvRC
02/03/2020 10:47:02	530	1,711.20	XLON	GBp	E00qJ1AdVy5W
02/03/2020 10:48:13	559	1,708.60	CHIX	GBp	2996824666076
02/03/2020 10:48:13	702	19.8300	BATE	EUR	489171399464
02/03/2020 10:49:07	501	1,707.60	XLON	GBp	E00qJ1AdW3NM
02/03/2020 10:50:12	524	1,707.20	XLON	GBp	E00qJ1AdW64G
02/03/2020 10:50:12	311	19.8120	CHIX	EUR	3310281336484
02/03/2020 10:50:12	216	19.8120	CHIX	EUR	3310281336499



02/03/2020 10:50:12	160	19.8120	CHIX	EUR	3310281336500
02/03/2020 10:50:57	270	1,706.60	XLON	GBp	E00qJ1AdW7qi
02/03/2020 10:51:03	271	1,706.60	XLON	GBp	E00qJ1AdW83s
02/03/2020 10:52:07	580	1,706.80	XLON	GBp	E00qJ1AdWB2a
02/03/2020 10:52:35	503	1,707.20	CHIX	GBp	2996824667149
02/03/2020 10:53:01	730	19.7960	CHIX	EUR	3310281337400
02/03/2020 10:53:33	555	1,704.80	XLON	GBp	E00qJ1AdWEr4
02/03/2020 10:54:01	489	1,704.20	XLON	GBp	E00qJ1AdWFwx
02/03/2020 10:54:44	494	1,704.20	XLON	GBp	E00qJ1AdWHcE
02/03/2020 10:55:02	666	19.7860	CHIX	EUR	3310281338219
02/03/2020 10:55:14	540	1,704.00	XLON	GBp	E00qJ1AdWlyR
02/03/2020 10:56:20	485	1,703.40	CHIX	GBp	2996824668128
02/03/2020 10:56:51	532	1,702.60	BATE	GBp	175714738316
02/03/2020 10:57:35	517	1,702.40	XLON	GBp	E00qJ1AdWOMo
02/03/2020 10:57:35	670	19.7540	CHIX	EUR	3310281339000
02/03/2020 10:58:33	490	1,702.00	XLON	GBp	E00qJ1AdWQT8
02/03/2020 10:58:53	499	1,702.00	XLON	GBp	E00qJ1AdWRB0
02/03/2020 10:59:26	735	19.7540	BATE	EUR	489171401357
02/03/2020 10:59:57	531	1,701.20	XLON	GBp	E00qJ1AdWTob
02/03/2020 10:59:57	20	1,701.20	XLON	GBp	E00qJ1AdWToZ
02/03/2020 11:01:19	326	1,702.00	XLON	GBp	E00qJ1AdWYCa
02/03/2020 11:01:19	110	1,702.00	XLON	GBp	E00qJ1AdWYCn
02/03/2020 11:01:19	216	1,702.00	XLON	GBp	E00qJ1AdWYCp
02/03/2020 11:01:19	110	1,702.00	XLON	GBp	E00qJ1AdWYCr
02/03/2020 11:01:19	253	1,702.00	XLON	GBp	E00qJ1AdWYCV
02/03/2020 11:01:51	526	1,700.20	XLON	GBp	E00qJ1AdWZTA
02/03/2020 11:02:51	515	1,699.80	XLON	GBp	E00qJ1AdWbfM
02/03/2020 11:02:51	666	19.7160	CHIX	EUR	3310281340855
02/03/2020 11:03:22	399	1,697.60	XLON	GBp	E00qJ1AdWdKt
02/03/2020 11:03:22	127	1,697.60	XLON	GBp	E00qJ1AdWdKw
02/03/2020 11:03:56	512	1,697.20	XLON	GBp	E00qJ1AdWfIX
02/03/2020 11:04:33	54	19.6680	BATE	EUR	489171402372
02/03/2020 11:04:33	670	19.6680	BATE	EUR	489171402373
02/03/2020 11:04:53	503	1,695.00	XLON	GBp	E00qJ1AdWi5a



02/03/2020 11:05:35	542	1,695.40	XLON	GBp	E00qJ1AdWkDH
02/03/2020 11:06:45	502	1,695.20	XLON	GBp	E00qJ1AdWnNA
02/03/2020 11:07:03	742	19.6660	BATE	EUR	489171402927
02/03/2020 11:07:53	528	1,695.00	XLON	GBp	E00qJ1AdWprX
02/03/2020 11:07:53	504	1,695.00	XLON	GBp	E00qJ1AdWprZ
02/03/2020 11:08:36	521	1,696.80	XLON	GBp	E00qJ1AdWs71
02/03/2020 11:09:57	554	1,696.40	XLON	GBp	E00qJ1AdWvKK
02/03/2020 11:10:23	550	1,696.20	XLON	GBp	E00qJ1AdWwcR
02/03/2020 11:10:48	683	19.6640	CHIX	EUR	3310281343676
02/03/2020 11:10:59	43	1,695.40	BATE	GBp	175714740787
02/03/2020 11:10:59	20	1,695.40	BATE	GBp	175714740788
02/03/2020 11:10:59	154	1,695.40	BATE	GBp	175714740789
02/03/2020 11:10:59	298	1,695.40	BATE	GBp	175714740790
02/03/2020 11:12:46	489	1,697.00	XLON	GBp	E00qJ1AdX1p3
02/03/2020 11:12:46	489	1,697.00	XLON	GBp	E00qJ1AdX1p5
02/03/2020 11:13:20	483	1,696.20	XLON	GBp	E00qJ1AdX2v7
02/03/2020 11:13:20	737	19.6620	CHIX	EUR	3310281344329
02/03/2020 11:13:49	513	1,694.00	XLON	GBp	E00qJ1AdX4hH
02/03/2020 11:14:48	525	1,694.00	XLON	GBp	E00qJ1AdX6kN
02/03/2020 11:14:49	784	19.6240	CHIX	EUR	3310281344788
02/03/2020 11:15:49	553	1,694.20	XLON	GBp	E00qJ1AdX9ng
02/03/2020 11:16:28	524	1,694.20	XLON	GBp	E00qJ1AdXBW2
02/03/2020 11:17:03	489	1,694.20	CHIX	GBp	2996824674057
02/03/2020 11:18:14	591	1,696.80	BATE	GBp	175714742015
02/03/2020 11:18:15	5	19.6440	CHIX	EUR	3310281345848
02/03/2020 11:18:35	685	19.6540	CHIX	EUR	3310281346011
02/03/2020 11:19:50	1,033	1,698.80	XLON	GBp	E00qJ1AdXKXb
02/03/2020 11:20:07	713	19.6740	CHIX	EUR	3310281346499
02/03/2020 11:20:24	509	1,698.60	CHIX	GBp	2996824675072
02/03/2020 11:21:17	518	1,699.20	XLON	GBp	E00qJ1AdXPVm
02/03/2020 11:21:59	249	1,697.80	XLON	GBp	E00qJ1AdXRjM
02/03/2020 11:21:59	241	1,697.80	XLON	GBp	E00qJ1AdXRjQ
02/03/2020 11:22:28	672	19.6520	CHIX	EUR	3310281347350
02/03/2020 11:22:42	504	1,697.00	BATE	GBp	175714742808



02/03/2020 11:23:39	572	1,697.00	XLON	GBp	E00qJ1AdXWP5
02/03/2020 11:24:14	524	1,695.80	XLON	GBp	E00qJ1AdXY63
02/03/2020 11:25:09	680	19.6360	CHIX	EUR	3310281348023
02/03/2020 11:25:14	584	1,696.20	XLON	GBp	E00qJ1AdXZI5
02/03/2020 11:25:56	500	1,696.60	XLON	GBp	E00qJ1AdXbOh
02/03/2020 11:25:56	25	1,696.60	XLON	GBp	E00qJ1AdXbOm
02/03/2020 11:27:12	574	1,696.00	XLON	GBp	E00qJ1AdXdw8
02/03/2020 11:27:49	526	1,695.60	XLON	GBp	E00qJ1AdXf1x
02/03/2020 11:28:14	324	19.6380	CHIX	EUR	3310281348831
02/03/2020 11:28:14	395	19.6380	CHIX	EUR	3310281348832
02/03/2020 11:28:55	200	1,695.40	XLON	GBp	E00qJ1AdXhX9
02/03/2020 11:28:55	305	1,695.40	XLON	GBp	E00qJ1AdXhXE
02/03/2020 11:29:32	418	1,695.80	BATE	GBp	175714743685
02/03/2020 11:30:29	215	19.6280	CHIX	EUR	3310281349457
02/03/2020 11:30:45	570	1,696.80	XLON	GBp	E00qJ1AdXIQE
02/03/2020 11:30:48	544	1,696.00	XLON	GBp	E00qJ1AdXlbZ
02/03/2020 11:31:04	783	19.6120	CHIX	EUR	3310281349635
02/03/2020 11:32:02	101	1,692.20	XLON	GBp	E00qJ1AdXoFx
02/03/2020 11:32:02	411	1,692.20	XLON	GBp	E00qJ1AdXoG0
02/03/2020 11:32:37	494	1,691.40	XLON	GBp	E00qJ1AdXpZX
02/03/2020 11:33:31	525	1,691.40	XLON	GBp	E00qJ1AdXs2h
02/03/2020 11:34:18	544	1,691.80	XLON	GBp	E00qJ1AdXuAG
02/03/2020 11:34:18	106	19.5660	BATE	EUR	489171407494
02/03/2020 11:35:05	487	1,690.20	XLON	GBp	E00qJ1AdXvmR
02/03/2020 11:35:07	737	19.5540	BATE	EUR	489171407574
02/03/2020 11:36:08	606	1,689.00	XLON	GBp	E00qJ1AdXycB
02/03/2020 11:36:57	93	1,689.20	XLON	GBp	E00qJ1AdY0c0
02/03/2020 11:36:57	371	1,689.20	XLON	GBp	E00qJ1AdY0c3
02/03/2020 11:36:57	28	1,689.20	XLON	GBp	E00qJ1AdY0c5
02/03/2020 11:36:57	24	1,689.20	XLON	GBp	E00qJ1AdY0c8
02/03/2020 11:37:49	96	1,690.20	XLON	GBp	E00qJ1AdY2ih
02/03/2020 11:37:49	528	1,690.20	XLON	GBp	E00qJ1AdY2ij
02/03/2020 11:37:49	678	19.5560	CHIX	EUR	3310281351686
02/03/2020 11:38:45	609	1,689.40	CHIX	GBp	2996824679393



02/03/2020 11:39:51	518	1,689.20	XLON	GBp	E00qJ1AdY8MT
02/03/2020 11:40:04	715	19.5340	CHIX	EUR	3310281352429
02/03/2020 11:40:56	543	1,688.40	XLON	GBp	E00qJ1AdYBfl
02/03/2020 11:41:19	494	1,688.00	CHIX	GBp	2996824679979
02/03/2020 11:42:09	502	1,686.40	CHIX	GBp	2996824680357
02/03/2020 11:42:35	743	19.4680	CHIX	EUR	3310281353672
02/03/2020 11:42:44	512	1,681.20	CHIX	GBp	2996824680664
02/03/2020 11:43:38	493	1,682.00	BATE	GBp	175714746171
02/03/2020 11:44:23	535	1,681.80	XLON	GBp	E00qJ1AdYQhn
02/03/2020 11:45:42	487	1,681.00	XLON	GBp	E00qJ1AdYV3U
02/03/2020 11:45:51	530	19.4500	BATE	EUR	489171410358
02/03/2020 11:45:52	193	19.4500	BATE	EUR	489171410364
02/03/2020 11:45:54	534	1,681.00	XLON	GBp	E00qJ1AdYWBY
02/03/2020 11:46:24	493	1,682.60	XLON	GBp	E00qJ1AdYYmz
02/03/2020 11:46:45	498	1,681.80	CHIX	GBp	2996824682031
02/03/2020 11:47:18	498	1,681.80	XLON	GBp	E00qJ1AdYbFQ
02/03/2020 11:47:58	519	1,683.60	CHIX	GBp	2996824682298
02/03/2020 11:48:27	251	19.4760	CHIX	EUR	3310281356168
02/03/2020 11:48:27	416	19.4760	CHIX	EUR	3310281356169
02/03/2020 11:48:37	513	1,682.80	BATE	GBp	175714747004
02/03/2020 11:49:27	484	1,683.00	XLON	GBp	E00qJ1AdYh7i
02/03/2020 11:50:07	563	1,682.60	CHIX	GBp	2996824682764
02/03/2020 11:50:23	552	1,681.40	XLON	GBp	E00qJ1AdYjPV
02/03/2020 11:50:57	710	19.4460	CHIX	EUR	3310281356827
02/03/2020 11:51:08	569	1,680.40	CHIX	GBp	2996824683020
02/03/2020 11:51:37	409	1,681.40	XLON	GBp	E00qJ1AdYmZE
02/03/2020 11:51:37	107	1,681.40	XLON	GBp	E00qJ1AdYmZG
02/03/2020 11:52:43	551	1,679.00	XLON	GBp	E00qJ1AdYpVe
02/03/2020 11:53:08	87	1,679.60	XLON	GBp	E00qJ1AdYqjh
02/03/2020 11:53:08	465	1,679.60	XLON	GBp	E00qJ1AdYqjj
02/03/2020 11:53:12	672	19.4220	CHIX	EUR	3310281357606
02/03/2020 11:53:36	508	1,678.20	XLON	GBp	E00qJ1AdYs9l
02/03/2020 11:54:43	504	1,676.80	XLON	GBp	E00qJ1AdYvAq
02/03/2020 11:55:05	497	1,677.20	XLON	GBp	E00qJ1AdYwDJ



02/03/2020 11:55:05	27	1,677.20	XLON	GBp	E00qJ1AdYwDT
02/03/2020 11:55:39	197	1,677.80	XLON	GBp	E00qJ1AdYxSA
02/03/2020 11:55:39	313	1,677.80	XLON	GBp	E00qJ1AdYxSF
02/03/2020 11:56:12	554	1,676.20	CHIX	GBp	2996824684240
02/03/2020 11:56:26	805	19.3960	BATE	EUR	489171412482
02/03/2020 11:56:49	551	1,674.40	CHIX	GBp	2996824684414
02/03/2020 11:57:33	561	1,671.40	XLON	GBp	E00qJ1AdZ3N3
02/03/2020 11:58:06	529	1,669.00	XLON	GBp	E00qJ1AdZ6tQ
02/03/2020 11:58:44	496	1,667.20	XLON	GBp	E00qJ1AdZAGf
02/03/2020 11:59:06	671	19.2860	CHIX	EUR	3310281360109
02/03/2020 12:01:32	743	19.3800	BATE	EUR	489171414134
02/03/2020 12:02:24	506	1,676.00	XLON	GBp	E00qJ1AdZNth
02/03/2020 12:02:24	485	1,676.00	XLON	GBp	E00qJ1AdZNtj
02/03/2020 12:02:43	518	1,677.80	XLON	GBp	E00qJ1AdZQdC
02/03/2020 12:02:43	508	1,677.80	XLON	GBp	E00qJ1AdZQdG
02/03/2020 12:03:10	485	1,676.00	CHIX	GBp	2996824686697
02/03/2020 12:03:42	320	1,675.40	CHIX	GBp	2996824686926
02/03/2020 12:03:42	177	1,675.40	CHIX	GBp	2996824686927
02/03/2020 12:04:02	503	1,675.40	XLON	GBp	E00qJ1AdZVDu
02/03/2020 12:04:34	502	1,673.80	XLON	GBp	E00qJ1AdZXak
02/03/2020 12:04:35	752	19.3660	BATE	EUR	489171414786
02/03/2020 12:05:27	527	1,674.40	CHIX	GBp	2996824687590
02/03/2020 12:05:34	537	1,673.20	XLON	GBp	E00qJ1AdZb6B
02/03/2020 12:06:05	33	1,672.60	BATE	GBp	175714750497
02/03/2020 12:06:05	181	1,672.60	BATE	GBp	175714750498
02/03/2020 12:06:05	1	1,672.60	BATE	GBp	175714750499
02/03/2020 12:06:05	288	1,672.60	BATE	GBp	175714750500
02/03/2020 12:06:59	525	1,674.80	XLON	GBp	E00qJ1AdZh5y
02/03/2020 12:07:05	530	1,674.80	XLON	GBp	E00qJ1AdZhVk
02/03/2020 12:07:22	756	19.3940	CHIX	EUR	3310281363451
02/03/2020 12:07:52	577	1,678.20	CHIX	GBp	2996824688458
02/03/2020 12:08:14	9	1,678.00	BATE	GBp	175714751017
02/03/2020 12:08:14	84	1,678.00	BATE	GBp	175714751018
02/03/2020 12:08:14	363	1,678.00	BATE	GBp	175714751019



02/03/2020 12:08:14	54	1,678.00	BATE	GBp	175714751020
02/03/2020 12:08:41	564	1,677.40	XLON	GBp	E00qJ1AdZpkC
02/03/2020 12:09:19	570	1,675.60	XLON	GBp	E00qJ1AdZrcp
02/03/2020 12:09:59	566	1,678.60	XLON	GBp	E00qJ1AdZtRW
02/03/2020 12:11:09	705	19.4080	BATE	EUR	489171415871
02/03/2020 12:11:14	521	1,676.80	XLON	GBp	E00qJ1AdZx4F
02/03/2020 12:11:14	504	1,676.80	XLON	GBp	E00qJ1AdZx4H
02/03/2020 12:11:49	555	1,677.00	BATE	GBp	175714751561
02/03/2020 12:12:20	495	1,680.60	XLON	GBp	E00qJ1Ada1BN
02/03/2020 12:12:53	694	19.4520	CHIX	EUR	3310281364946
02/03/2020 12:13:00	536	1,680.00	XLON	GBp	E00qJ1Ada3HT
02/03/2020 12:13:36	166	1,677.60	XLON	GBp	E00qJ1Ada5Ss
02/03/2020 12:13:36	350	1,677.60	XLON	GBp	E00qJ1Ada5Sy
02/03/2020 12:14:13	518	1,677.40	XLON	GBp	E00qJ1Ada8ym
02/03/2020 12:14:52	285	1,678.60	CHIX	GBp	2996824690409
02/03/2020 12:14:52	234	1,678.60	CHIX	GBp	2996824690410
02/03/2020 12:15:44	608	1,679.80	CHIX	GBp	2996824690584
02/03/2020 12:15:55	732	19.4200	BATE	EUR	489171416674
02/03/2020 12:16:43	525	1,678.80	XLON	GBp	E00qJ1AdaGcP
02/03/2020 12:16:51	559	1,678.40	XLON	GBp	E00qJ1AdaGzR
02/03/2020 12:17:41	266	1,677.60	CHIX	GBp	2996824690988
02/03/2020 12:17:41	244	1,677.60	CHIX	GBp	2996824690989
02/03/2020 12:18:29	554	1,678.20	XLON	GBp	E00qJ1AdaLp8
02/03/2020 12:19:00	561	1,678.20	XLON	GBp	E00qJ1AdaMve
02/03/2020 12:19:30	555	1,678.60	XLON	GBp	E00qJ1AdaO6q
02/03/2020 12:19:36	691	19.4200	CHIX	EUR	3310281366446
02/03/2020 12:20:04	12	1,674.00	XLON	GBp	E00qJ1AdaR1G
02/03/2020 12:20:04	477	1,674.00	XLON	GBp	E00qJ1AdaR1O
02/03/2020 12:20:57	531	1,673.00	BATE	GBp	175714753044
02/03/2020 12:21:11	520	1,673.40	CHIX	GBp	2996824691817
02/03/2020 12:21:14	681	19.3740	CHIX	EUR	3310281367246
02/03/2020 12:21:51	495	1,673.80	BATE	GBp	175714753198
02/03/2020 12:23:10	540	1,676.00	CHIX	GBp	2996824692191
02/03/2020 12:23:10	484	1,676.00	XLON	GBp	E00qJ1Adabk6



02/03/2020 12:23:48	502	1,676.40	XLON	GBp	E00qJ1AdadEc
02/03/2020 12:24:53	517	1,677.20	XLON	GBp	E00qJ1Adafma
02/03/2020 12:24:53	523	1,677.20	XLON	GBp	E00qJ1AdafmY
02/03/2020 12:24:53	703	19.4060	CHIX	EUR	3310281367843
02/03/2020 12:24:53	24	19.4060	CHIX	EUR	3310281367844
02/03/2020 12:25:59	491	1,677.40	XLON	GBp	E00qJ1AdaiMu
02/03/2020 12:25:59	524	1,677.40	XLON	GBp	E00qJ1AdaiMw
02/03/2020 12:26:32	487	1,680.20	XLON	GBp	E00qJ1AdalDb
02/03/2020 12:26:36	714	19.4160	BATE	EUR	489171418260
02/03/2020 12:27:13	509	1,678.40	XLON	GBp	E00qJ1AdapBU
02/03/2020 12:28:08	579	1,681.40	XLON	GBp	E00qJ1AdasRd
02/03/2020 12:28:25	516	1,680.80	XLON	GBp	E00qJ1Adat9s
02/03/2020 12:29:01	521	1,681.60	XLON	GBp	E00qJ1AdavEP
02/03/2020 12:29:14	269	19.4460	CHIX	EUR	3310281369007
02/03/2020 12:29:15	390	19.4460	CHIX	EUR	3310281369009
02/03/2020 12:29:15	81	19.4460	CHIX	EUR	3310281369010
02/03/2020 12:29:32	234	1,680.00	XLON	GBp	E00qJ1Adawya
02/03/2020 12:29:32	344	1,680.00	XLON	GBp	E00qJ1Adawyc
02/03/2020 12:30:50	448	1,681.20	XLON	GBp	E00qJ1Adb1PA
02/03/2020 12:30:50	122	1,681.20	XLON	GBp	E00qJ1Adb1PD
02/03/2020 12:31:00	265	1,681.20	CHIX	GBp	2996824694162
02/03/2020 12:31:00	322	1,681.20	CHIX	GBp	2996824694163
02/03/2020 12:31:36	348	1,679.80	CHIX	GBp	2996824694268
02/03/2020 12:31:36	198	1,679.80	CHIX	GBp	2996824694269
02/03/2020 12:32:45	498	1,679.80	XLON	GBp	E00qJ1Adb73M
02/03/2020 12:32:45	698	19.4440	CHIX	EUR	3310281369834
02/03/2020 12:32:56	535	1,679.80	CHIX	GBp	2996824694687
02/03/2020 12:33:36	523	1,679.40	XLON	GBp	E00qJ1Adb979
02/03/2020 12:34:28	538	1,680.20	XLON	GBp	E00qJ1AdbBli
02/03/2020 12:34:28	675	19.4460	CHIX	EUR	3310281370237
02/03/2020 12:34:39	190	1,678.40	XLON	GBp	E00qJ1AdbD2k
02/03/2020 12:34:39	250	1,678.40	XLON	GBp	E00qJ1AdbD2m
02/03/2020 12:34:39	115	1,678.40	XLON	GBp	E00qJ1AdbD2o
02/03/2020 12:35:29	516	1,678.40	XLON	GBp	E00qJ1AdbFdq



02/03/2020 12:36:39	564	1,679.60	CHIX	GBp	2996824695696
02/03/2020 12:36:39	537	1,679.60	XLON	GBp	E00qJ1AdbIsS
02/03/2020 12:37:59	772	19.4900	CHIX	EUR	3310281371174
02/03/2020 12:38:02	548	1,683.00	BATE	GBp	175714755772
02/03/2020 12:38:02	608	1,683.00	XLON	GBp	E00qJ1AdbO3Z
02/03/2020 12:38:47	532	1,683.20	XLON	GBp	E00qJ1AdbQ6r
02/03/2020 12:39:21	524	1,682.00	XLON	GBp	E00qJ1AdbRRf
02/03/2020 12:40:03	537	1,680.60	XLON	GBp	E00qJ1AdbUQM
02/03/2020 12:40:50	679	19.4800	CHIX	EUR	3310281371855
02/03/2020 12:40:51	575	1,682.00	XLON	GBp	E00qJ1AdbXUd
02/03/2020 12:41:08	511	1,681.20	BATE	GBp	175714756211
02/03/2020 12:42:22	529	1,678.40	BATE	GBp	175714756362
02/03/2020 12:42:22	594	1,678.40	XLON	GBp	E00qJ1AdbdVV
02/03/2020 12:42:56	556	1,678.40	XLON	GBp	E00qJ1Adbewv
02/03/2020 12:43:22	788	19.4360	CHIX	EUR	3310281372523
02/03/2020 12:43:36	548	1,679.00	BATE	GBp	175714756529
02/03/2020 12:44:48	638	1,679.40	CHIX	GBp	2996824697349
02/03/2020 12:44:55	516	1,679.20	CHIX	GBp	2996824697389
02/03/2020 12:45:48	509	1,680.60	XLON	GBp	E00qJ1AdbmLR
02/03/2020 12:46:42	490	1,684.40	XLON	GBp	E00qJ1AdbpdS
02/03/2020 12:46:42	510	1,684.40	XLON	GBp	E00qJ1AdbpdU
02/03/2020 12:46:51	273	19.4800	CHIX	EUR	3310281373343
02/03/2020 12:46:51	407	19.4800	CHIX	EUR	3310281373344
02/03/2020 12:47:24	541	1,682.20	BATE	GBp	175714757086
02/03/2020 12:48:10	496	1,681.80	XLON	GBp	E00qJ1Adbtry
02/03/2020 12:48:10	666	19.4480	CHIX	EUR	3310281373641
02/03/2020 12:49:48	561	1,682.80	XLON	GBp	E00qJ1Adbxfy
02/03/2020 12:49:59	497	1,682.80	XLON	GBp	E00qJ1AdbyHa
02/03/2020 12:49:59	509	1,682.80	XLON	GBp	E00qJ1AdbyHY
02/03/2020 12:50:23	490	1,682.20	XLON	GBp	E00qJ1Adbzcc
02/03/2020 12:51:02	534	1,683.80	XLON	GBp	E00qJ1Adc1AE
02/03/2020 12:51:29	534	1,684.60	XLON	GBp	E00qJ1Adc23g
02/03/2020 12:51:29	679	19.4620	BATE	EUR	489171421969
02/03/2020 12:52:13	589	1,685.00	XLON	GBp	E00qJ1Adc4CC



02/03/2020 12:52:33	484	1,683.40	BATE	GBp	175714757617
02/03/2020 12:53:05	314	1,683.20	XLON	GBp	E00qJ1Adc66q
02/03/2020 12:53:05	239	1,683.20	XLON	GBp	E00qJ1Adc66y
02/03/2020 12:53:54	327	1,682.60	XLON	GBp	E00qJ1Adc7yn
02/03/2020 12:53:54	228	1,682.60	XLON	GBp	E00qJ1Adc7yp
02/03/2020 12:54:26	585	1,682.80	CHIX	GBp	2996824699234
02/03/2020 12:54:26	178	19.4520	BATE	EUR	489171422339
02/03/2020 12:54:26	189	19.4520	BATE	EUR	489171422340
02/03/2020 12:54:26	381	19.4520	BATE	EUR	489171422341
02/03/2020 12:55:19	537	1,684.80	XLON	GBp	E00qJ1AdcBo5
02/03/2020 12:55:54	583	1,686.00	XLON	GBp	E00qJ1AdcDKQ
02/03/2020 12:56:14	691	19.4800	CHIX	EUR	3310281375468
02/03/2020 12:56:52	502	1,687.00	XLON	GBp	E00qJ1AdcG8p
02/03/2020 12:56:53	497	1,686.80	XLON	GBp	E00qJ1AdcGBe
02/03/2020 12:57:56	570	1,689.40	XLON	GBp	E00qJ1AdcJUd
02/03/2020 12:58:13	575	1,688.40	XLON	GBp	E00qJ1AdcKJY
02/03/2020 12:58:13	705	19.5100	CHIX	EUR	3310281376138
02/03/2020 12:58:40	350	1,691.40	CHIX	GBp	2996824700605
02/03/2020 12:58:40	177	1,691.40	CHIX	GBp	2996824700606
02/03/2020 12:59:33	539	1,690.20	XLON	GBp	E00qJ1AdcPvv
02/03/2020 13:00:06	520	1,691.60	XLON	GBp	E00qJ1AdcRe3
02/03/2020 13:00:33	536	1,691.40	XLON	GBp	E00qJ1AdcTJo
02/03/2020 13:01:18	521	1,690.80	XLON	GBp	E00qJ1AdcVSz
02/03/2020 13:01:18	770	19.5320	CHIX	EUR	3310281377405
02/03/2020 13:01:54	529	1,691.40	XLON	GBp	E00qJ1AdcWpz
02/03/2020 13:02:23	527	1,692.60	XLON	GBp	E00qJ1AdcY3Q
02/03/2020 13:02:59	553	1,691.80	BATE	GBp	175714759374
02/03/2020 13:04:07	729	19.5420	BATE	EUR	489171423978
02/03/2020 13:04:28	520	1,691.60	BATE	GBp	175714759548
02/03/2020 13:04:28	582	1,691.60	XLON	GBp	E00qJ1Adcc4j
02/03/2020 13:05:14	490	1,690.80	XLON	GBp	E00qJ1AdcdkG
02/03/2020 13:05:14	490	1,690.80	XLON	GBp	E00qJ1Adcdkl
02/03/2020 13:06:48	309	1,692.40	CHIX	GBp	2996824702487
02/03/2020 13:06:48	188	1,692.40	CHIX	GBp	2996824702488



02/03/2020 13:06:48	493	1,692.40	XLON	GBp	E00qJ1AdchTc
02/03/2020 13:06:48	500	1,692.40	XLON	GBp	E00qJ1AdchTe
02/03/2020 13:07:01	148	19.5520	BATE	EUR	489171424344
02/03/2020 13:07:01	527	19.5520	BATE	EUR	489171424345
02/03/2020 13:07:20	588	1,690.80	CHIX	GBp	2996824702596
02/03/2020 13:08:58	556	1,691.20	CHIX	GBp	2996824702866
02/03/2020 13:08:58	524	1,691.20	XLON	GBp	E00qJ1AdclVM
02/03/2020 13:08:58	676	19.5480	CHIX	EUR	3310281379201
02/03/2020 13:09:13	450	1,689.60	XLON	GBp	E00qJ1Adcm2n
02/03/2020 13:09:13	84	1,689.60	XLON	GBp	E00qJ1Adcm2s
02/03/2020 13:09:47	562	1,690.60	XLON	GBp	E00qJ1AdcnRp
02/03/2020 13:10:32	538	1,689.40	BATE	GBp	175714760356
02/03/2020 13:11:01	551	1,688.80	XLON	GBp	E00qJ1Adcq7L
02/03/2020 13:11:01	728	19.5200	BATE	EUR	489171424959
02/03/2020 13:11:53	703	1,687.80	XLON	GBp	E00qJ1Adcrdu
02/03/2020 13:12:37	234	1,688.80	CHIX	GBp	2996824703706
02/03/2020 13:12:37	254	1,688.80	CHIX	GBp	2996824703707
02/03/2020 13:13:04	274	1,689.40	BATE	GBp	175714760791
02/03/2020 13:13:04	274	1,689.40	BATE	GBp	175714760792
02/03/2020 13:13:25	123	1,689.00	XLON	GBp	E00qJ1Adcvos
02/03/2020 13:13:25	464	1,689.00	XLON	GBp	E00qJ1Adcvou
02/03/2020 13:13:35	738	19.5360	CHIX	EUR	3310281380463
02/03/2020 13:14:21	104	1,690.80	XLON	GBp	E00qJ1Adcxpu
02/03/2020 13:14:21	433	1,690.80	XLON	GBp	E00qJ1Adcxpz
02/03/2020 13:15:24	566	1,691.20	XLON	GBp	E00qJ1Add0DJ
02/03/2020 13:15:24	99	1,691.40	XLON	GBp	E00qJ1Add0Ce
02/03/2020 13:15:24	463	1,691.40	XLON	GBp	E00qJ1Add0CL
02/03/2020 13:15:51	572	1,690.40	XLON	GBp	E00qJ1Add1rd
02/03/2020 13:15:51	669	19.5420	CHIX	EUR	3310281381058
02/03/2020 13:16:41	575	1,689.80	XLON	GBp	E00qJ1Add492
02/03/2020 13:17:30	508	1,692.40	XLON	GBp	E00qJ1Add6jb
02/03/2020 13:17:34	514	1,692.00	CHIX	GBp	2996824704796
02/03/2020 13:18:09	532	1,692.00	XLON	GBp	E00qJ1Add8cA
02/03/2020 13:18:09	705	19.5640	CHIX	EUR	3310281381816



02/03/2020 13:18:59	542	1,692.60	XLON	GBp	E00qJ1AddAgA
02/03/2020 13:19:19	412	1,692.60	BATE	GBp	175714761664
02/03/2020 13:19:19	74	1,692.60	BATE	GBp	175714761668
02/03/2020 13:20:03	295	1,692.80	XLON	GBp	E00qJ1AddCwj
02/03/2020 13:20:03	225	1,692.80	XLON	GBp	E00qJ1AddCwm
02/03/2020 13:20:09	200	1,691.80	XLON	GBp	E00qJ1AddDPD
02/03/2020 13:20:10	320	1,691.80	XLON	GBp	E00qJ1AddDWu
02/03/2020 13:20:22	711	19.5540	BATE	EUR	489171426397
02/03/2020 13:20:51	570	1,691.00	XLON	GBp	E00qJ1AddFkO
02/03/2020 13:21:48	250	1,691.60	XLON	GBp	E00qJ1AddHwd
02/03/2020 13:21:48	290	1,691.60	XLON	GBp	E00qJ1AddHwf
02/03/2020 13:22:06	539	1,690.40	CHIX	GBp	2996824705695
02/03/2020 13:22:38	542	1,688.60	XLON	GBp	E00qJ1AddKRj
02/03/2020 13:22:38	701	19.5100	BATE	EUR	489171426682
02/03/2020 13:22:59	494	1,688.20	XLON	GBp	E00qJ1AddLbJ
02/03/2020 13:23:34	543	1,687.40	XLON	GBp	E00qJ1AddMqf
02/03/2020 13:24:03	582	1,684.80	XLON	GBp	E00qJ1AddOMk
02/03/2020 13:24:46	557	1,683.20	BATE	GBp	175714762505
02/03/2020 13:24:50	715	19.4500	CHIX	EUR	3310281383655
02/03/2020 13:25:35	514	1,681.20	CHIX	GBp	2996824706596
02/03/2020 13:25:53	574	1,682.00	XLON	GBp	E00qJ1AddUkS
02/03/2020 13:26:44	166	1,681.60	XLON	GBp	E00qJ1AddWyd
02/03/2020 13:26:44	373	1,681.60	XLON	GBp	E00qJ1AddWyf
02/03/2020 13:27:38	511	1,682.40	XLON	GBp	E00qJ1AddYuo
02/03/2020 13:27:38	618	1,682.60	XLON	GBp	E00qJ1AddYsK
02/03/2020 13:27:52	699	19.4360	BATE	EUR	489171427457
02/03/2020 13:28:17	543	1,681.60	CHIX	GBp	2996824707048
02/03/2020 13:28:49	502	1,680.80	BATE	GBp	175714763049
02/03/2020 13:29:21	573	1,682.40	XLON	GBp	E00qJ1AddcgF
02/03/2020 13:30:10	507	1,683.20	XLON	GBp	E00qJ1Addf70
02/03/2020 13:30:10	713	19.4540	CHIX	EUR	3310281385151
02/03/2020 13:30:12	488	1,683.00	XLON	GBp	E00qJ1AddfBk
02/03/2020 13:30:35	515	1,681.80	CHIX	GBp	2996824707592
02/03/2020 13:31:47	504	1,682.40	XLON	GBp	E00qJ1AddieK



02/03/2020 13:31:47	543	1,682.60	CHIX	GBp	2996824707836
02/03/2020 13:32:23	762	19.4320	BATE	EUR	489171428259
02/03/2020 13:32:43	498	1,682.40	CHIX	GBp	2996824708038
02/03/2020 13:32:57	508	1,682.00	XLON	GBp	E00qJ1Addl27
02/03/2020 13:33:03	432	1,681.20	XLON	GBp	E00qJ1AddlLw
02/03/2020 13:33:04	180	1,681.20	XLON	GBp	E00qJ1AddlNw
02/03/2020 13:33:47	625	1,681.60	XLON	GBp	E00qJ1AddnR3
02/03/2020 13:33:47	740	19.4220	CHIX	EUR	3310281386279
02/03/2020 13:35:16	511	1,684.40	BATE	GBp	175714763913
02/03/2020 13:35:16	552	1,684.40	XLON	GBp	E00qJ1AddroR
02/03/2020 13:35:27	541	1,683.80	XLON	GBp	E00qJ1AddsHL
02/03/2020 13:35:59	598	1,683.40	XLON	GBp	E00qJ1AddtDN
02/03/2020 13:35:59	770	19.4440	CHIX	EUR	3310281386842
02/03/2020 13:36:40	281	1,683.60	CHIX	GBp	2996824708932
02/03/2020 13:36:40	315	1,683.60	CHIX	GBp	2996824708933
02/03/2020 13:36:57	508	1,681.40	XLON	GBp	E00qJ1Addwh8
02/03/2020 13:38:02	543	1,684.00	CHIX	GBp	2996824709242
02/03/2020 13:38:02	549	1,684.20	XLON	GBp	E00qJ1Addzay
02/03/2020 13:39:03	210	19.4480	CHIX	EUR	3310281387710
02/03/2020 13:39:03	469	19.4480	CHIX	EUR	3310281387711
02/03/2020 13:39:21	565	1,683.60	CHIX	GBp	2996824709456
02/03/2020 13:39:21	576	1,683.60	XLON	GBp	E00qJ1Ade2H6
02/03/2020 13:39:50	508	1,684.00	XLON	GBp	E00qJ1Ade3iP
02/03/2020 13:39:56	523	1,683.20	XLON	GBp	E00qJ1Ade43w
02/03/2020 13:40:14	679	19.4240	CHIX	EUR	3310281387961
02/03/2020 13:40:56	523	1,684.60	XLON	GBp	E00qJ1Ade6uE
02/03/2020 13:41:54	530	1,684.60	XLON	GBp	E00qJ1Ade8ja
02/03/2020 13:41:54	549	1,684.80	XLON	GBp	E00qJ1Ade8il
02/03/2020 13:41:54	521	1,684.80	XLON	GBp	E00qJ1Ade8in
02/03/2020 13:42:21	504	1,683.40	XLON	GBp	E00qJ1Ade9oL
02/03/2020 13:42:21	82	19.4380	CHIX	EUR	3310281388481
02/03/2020 13:42:21	635	19.4380	CHIX	EUR	3310281388482
02/03/2020 13:42:56	494	1,682.00	XLON	GBp	E00qJ1AdeBgz
02/03/2020 13:43:09	519	1,681.00	XLON	GBp	E00qJ1AdeCLM



02/03/2020 13:44:07	503	1,679.40	XLON	GBp	E00qJ1AdeG0X
02/03/2020 13:44:07	49	1,679.40	XLON	GBp	E00qJ1AdeG17
02/03/2020 13:44:14	708	19.4000	BATE	EUR	489171430244
02/03/2020 13:44:15	539	1,678.60	CHIX	GBp	2996824710665
02/03/2020 13:45:07	544	1,678.40	XLON	GBp	E00qJ1AdelwA
02/03/2020 13:45:07	505	1,678.60	XLON	GBp	E00qJ1Adelv4
02/03/2020 13:46:06	545	1,679.40	XLON	GBp	E00qJ1AdeLa2
02/03/2020 13:46:17	515	1,679.20	XLON	GBp	E00qJ1AdeLym
02/03/2020 13:46:57	518	1,678.20	CHIX	GBp	2996824711158
02/03/2020 13:47:16	29	19.4000	CHIX	EUR	3310281390095
02/03/2020 13:47:16	650	19.4000	CHIX	EUR	3310281390097
02/03/2020 13:47:25	500	1,678.80	XLON	GBp	E00qJ1AdePEi
02/03/2020 13:47:25	86	1,678.80	XLON	GBp	E00qJ1AdePEn
02/03/2020 13:48:27	544	1,679.40	XLON	GBp	E00qJ1AdeRW7
02/03/2020 13:48:27	542	1,679.40	XLON	GBp	E00qJ1AdeRW9
02/03/2020 13:48:27	725	19.3960	BATE	EUR	489171430821
02/03/2020 13:49:19	535	1,680.20	CHIX	GBp	2996824711595
02/03/2020 13:50:11	335	1,681.80	CHIX	GBp	2996824711763
02/03/2020 13:50:11	24	1,681.80	CHIX	GBp	2996824711764
02/03/2020 13:50:11	35	1,681.80	CHIX	GBp	2996824711765
02/03/2020 13:50:11	341	1,681.80	CHIX	GBp	2996824711767
02/03/2020 13:50:11	18	1,681.80	CHIX	GBp	2996824711768
02/03/2020 13:50:11	241	1,681.80	CHIX	GBp	2996824711769
02/03/2020 13:50:22	488	1,681.60	XLON	GBp	E00qJ1AdeVTJ
02/03/2020 13:50:30	398	1,681.80	XLON	GBp	E00qJ1AdeVtb
02/03/2020 13:50:30	88	1,681.80	XLON	GBp	E00qJ1AdeVtZ
02/03/2020 13:50:30	745	19.4320	CHIX	EUR	3310281390866
02/03/2020 13:51:26	160	1,683.00	CHIX	GBp	2996824712105
02/03/2020 13:51:26	384	1,683.00	CHIX	GBp	2996824712106
02/03/2020 13:51:54	494	1,683.80	CHIX	GBp	2996824712212
02/03/2020 13:51:54	585	1,684.00	BATE	GBp	175714766130
02/03/2020 13:52:21	586	1,684.80	XLON	GBp	E00qJ1Adeall
02/03/2020 13:52:21	686	19.4680	CHIX	EUR	3310281391378
02/03/2020 13:53:05	554	1,684.60	XLON	GBp	E00qJ1AdedQ6



02/03/2020 13:53:21	537	1,685.40	XLON	GBp	E00qJ1AdeeFq
02/03/2020 13:54:02	615	1,685.40	XLON	GBp	E00qJ1Adefxc
02/03/2020 13:54:11	484	1,684.80	CHIX	GBp	2996824712950
02/03/2020 13:55:13	542	1,688.60	XLON	GBp	E00qJ1Adek9W
02/03/2020 13:55:13	549	1,688.80	XLON	GBp	E00qJ1Adek6c
02/03/2020 13:55:13	95	19.5140	BATE	EUR	489171432091
02/03/2020 13:55:13	91	19.5140	BATE	EUR	489171432092
02/03/2020 13:55:13	3	19.5140	BATE	EUR	489171432093
02/03/2020 13:55:13	316	19.5140	BATE	EUR	489171432094
02/03/2020 13:55:13	208	19.5140	BATE	EUR	489171432095
02/03/2020 13:56:02	547	1,691.00	XLON	GBp	E00qJ1AdepEW
02/03/2020 13:56:02	590	1,691.20	XLON	GBp	E00qJ1Adep9d
02/03/2020 13:56:26	170	19.5360	CHIX	EUR	3310281393414
02/03/2020 13:56:26	617	19.5360	CHIX	EUR	3310281393415
02/03/2020 13:56:55	561	1,691.20	XLON	GBp	E00qJ1AdesaC
02/03/2020 13:57:12	555	1,691.80	XLON	GBp	E00qJ1AdetyF
02/03/2020 13:57:37	593	1,690.60	XLON	GBp	E00qJ1AdewA7
02/03/2020 13:58:22	326	1,690.80	XLON	GBp	E00qJ1Adey9N
02/03/2020 13:58:22	200	1,690.80	XLON	GBp	E00qJ1Adey9P
02/03/2020 13:58:29	534	1,690.80	XLON	GBp	E00qJ1AdeyVB
02/03/2020 13:58:54	757	19.5540	CHIX	EUR	3310281394344
02/03/2020 13:58:55	492	1,690.80	XLON	GBp	E00qJ1AdezTH
02/03/2020 13:59:40	498	1,693.80	XLON	GBp	E00qJ1Adf2HF
02/03/2020 13:59:58	552	1,693.60	XLON	GBp	E00qJ1Adf3H0
02/03/2020 14:00:29	542	1,695.40	XLON	GBp	E00qJ1Adf69O
02/03/2020 14:00:54	506	1,696.60	CHIX	GBp	2996824715385
02/03/2020 14:00:57	718	19.6200	BATE	EUR	489171433683
02/03/2020 14:01:10	422	1,694.20	XLON	GBp	E00qJ1Adf95s
02/03/2020 14:01:10	118	1,694.20	XLON	GBp	E00qJ1Adf95v
02/03/2020 14:01:37	524	1,695.40	XLON	GBp	E00qJ1AdfBFC
02/03/2020 14:02:10	503	1,694.40	XLON	GBp	E00qJ1AdfD7J
02/03/2020 14:02:50	544	1,694.60	XLON	GBp	E00qJ1AdfFTN
02/03/2020 14:03:12	743	19.6120	CHIX	EUR	3310281396375
02/03/2020 14:03:28	131	1,696.00	XLON	GBp	E00qJ1AdfHYd



02/03/2020 14:03:28	203	1,696.00	XLON	GBp	E00qJ1AdfHYf
02/03/2020 14:03:28	131	1,696.00	XLON	GBp	E00qJ1AdfHYT
02/03/2020 14:03:28	203	1,696.00	XLON	GBp	E00qJ1AdfHYV
02/03/2020 14:03:28	203	1,696.00	XLON	GBp	E00qJ1AdfHYZ
02/03/2020 14:03:29	214	1,696.00	XLON	GBp	E00qJ1AdfHa1
02/03/2020 14:04:07	291	1,695.00	CHIX	GBp	2996824716494
02/03/2020 14:04:07	192	1,695.00	CHIX	GBp	2996824716495
02/03/2020 14:04:36	575	1,695.20	XLON	GBp	E00qJ1AdfKha
02/03/2020 14:04:48	698	19.5960	BATE	EUR	489171434524
02/03/2020 14:05:11	497	1,695.40	XLON	GBp	E00qJ1AdfLuz
02/03/2020 14:05:36	488	1,695.20	CHIX	GBp	2996824716937
02/03/2020 14:05:58	575	1,696.80	XLON	GBp	E00qJ1AdfO9o
02/03/2020 14:06:22	498	1,696.20	XLON	GBp	E00qJ1AdfPF2
02/03/2020 14:07:02	572	1,696.60	XLON	GBp	E00qJ1AdfQn2
02/03/2020 14:07:18	484	1,696.20	XLON	GBp	E00qJ1AdfRFk
02/03/2020 14:07:18	732	19.6240	BATE	EUR	489171434951
02/03/2020 14:07:43	547	1,695.00	XLON	GBp	E00qJ1AdfSNi
02/03/2020 14:08:34	565	1,697.00	XLON	GBp	E00qJ1AdfUfQ
02/03/2020 14:08:36	519	1,696.20	XLON	GBp	E00qJ1AdfUks
02/03/2020 14:08:36	835	19.6280	CHIX	EUR	3310281398186
02/03/2020 14:09:10	594	1,697.40	XLON	GBp	E00qJ1AdfW1T
02/03/2020 14:09:38	498	1,699.40	CHIX	GBp	2996824718008
02/03/2020 14:09:58	203	1,699.00	XLON	GBp	E00qJ1AdfYHi
02/03/2020 14:09:58	65	1,699.00	XLON	GBp	E00qJ1AdfYHk
02/03/2020 14:10:24	506	1,699.60	XLON	GBp	E00qJ1AdfZSp
02/03/2020 14:10:52	704	19.6520	CHIX	EUR	3310281398990
02/03/2020 14:11:31	1,054	1,700.00	XLON	GBp	E00qJ1AdfcV2
02/03/2020 14:11:31	525	1,700.00	XLON	GBp	E00qJ1AdfcV4
02/03/2020 14:12:34	706	19.6820	BATE	EUR	489171435954
02/03/2020 14:12:51	583	1,700.00	BATE	GBp	175714770996
02/03/2020 14:12:51	514	1,700.00	BATE	GBp	175714770997
02/03/2020 14:13:06	218	1,699.80	XLON	GBp	E00qJ1Adfhyk
02/03/2020 14:13:06	357	1,699.80	XLON	GBp	E00qJ1AdfhyU
02/03/2020 14:14:25	716	19.6800	BATE	EUR	489171436292



02/03/2020 14:16:10	678	19.6720	CHIX	EUR	3310281400966
02/03/2020 14:17:58	700	19.6860	CHIX	EUR	3310281401797
02/03/2020 14:19:36	677	19.6940	CHIX	EUR	3310281402495
02/03/2020 14:21:17	700	19.7060	CHIX	EUR	3310281402994
02/03/2020 14:23:38	55	19.7140	CHIX	EUR	3310281403861
02/03/2020 14:23:38	702	19.7140	CHIX	EUR	3310281403862
02/03/2020 14:25:09	741	19.7560	CHIX	EUR	3310281404376
02/03/2020 14:27:46	697	19.7840	CHIX	EUR	3310281405328
02/03/2020 14:28:41	704	19.7680	BATE	EUR	489171438962
02/03/2020 14:30:05	530	19.8320	BATE	EUR	489171439433
02/03/2020 14:30:05	205	19.8320	BATE	EUR	489171439434
02/03/2020 14:30:54	318	19.8340	CHIX	EUR	3310281407563
02/03/2020 14:30:54	356	19.8340	CHIX	EUR	3310281407564
02/03/2020 14:31:51	757	19.7660	BATE	EUR	489171440230
02/03/2020 14:32:53	737	19.7280	BATE	EUR	489171440711
02/03/2020 14:33:53	806	19.7160	CHIX	EUR	3310281410158
02/03/2020 14:34:32	499	1,704.40	XLON	GBp	E00qJ1AdgzUL
02/03/2020 14:34:59	769	19.6960	BATE	EUR	489171441478
02/03/2020 14:36:04	740	19.6500	BATE	EUR	489171441737
02/03/2020 14:36:41	527	1,698.00	CHIX	GBp	2996824729073
02/03/2020 14:37:18	704	19.6020	BATE	EUR	489171442258
02/03/2020 14:37:31	510	1,696.40	XLON	GBp	E00qJ1AdhEs8
02/03/2020 14:38:02	539	1,695.20	CHIX	GBp	2996824729657
02/03/2020 14:38:14	673	19.6040	CHIX	EUR	3310281412949
02/03/2020 14:38:49	501	1,693.60	XLON	GBp	E00qJ1AdhLHA
02/03/2020 14:39:03	581	19.5860	CHIX	EUR	3310281413484
02/03/2020 14:39:03	116	19.5860	CHIX	EUR	3310281413485
02/03/2020 14:39:12	500	1,694.20	CHIX	GBp	2996824730185
02/03/2020 14:39:14	25	1,694.20	CHIX	GBp	2996824730190
02/03/2020 14:39:41	587	1,694.20	XLON	GBp	E00qJ1AdhOyw
02/03/2020 14:40:00	731	19.5580	BATE	EUR	489171442985
02/03/2020 14:40:39	436	1,694.20	XLON	GBp	E00qJ1AdhUNc
02/03/2020 14:40:39	157	1,694.20	XLON	GBp	E00qJ1AdhUNj
02/03/2020 14:40:59	534	1,693.80	XLON	GBp	E00qJ1AdhWfA



02/03/2020 14:41:30	693	19.5900	BATE	EUR	489171443559
02/03/2020 14:41:35	127	1,694.60	BATE	GBp	175714778059
02/03/2020 14:41:35	419	1,694.60	BATE	GBp	175714778060
02/03/2020 14:42:18	162	1,694.60	XLON	GBp	E00qJ1AdheoL
02/03/2020 14:42:18	386	1,694.60	XLON	GBp	E00qJ1AdherF
02/03/2020 14:42:39	828	19.5560	CHIX	EUR	3310281415665
02/03/2020 14:42:50	535	1,693.20	CHIX	GBp	2996824732130
02/03/2020 14:43:53	594	1,695.40	XLON	GBp	E00qJ1AdhnTe
02/03/2020 14:43:53	751	19.6060	CHIX	EUR	3310281416126
02/03/2020 14:44:14	513	1,694.20	BATE	GBp	175714778675
02/03/2020 14:44:48	583	1,693.40	CHIX	GBp	2996824732954
02/03/2020 14:45:27	669	19.6160	CHIX	EUR	3310281416942
02/03/2020 14:45:33	535	1,697.20	XLON	GBp	E00qJ1AdhwE0
02/03/2020 14:45:57	367	1,697.20	XLON	GBp	E00qJ1Adhzm7
02/03/2020 14:45:57	124	1,697.20	XLON	GBp	E00qJ1Adhzm9
02/03/2020 14:46:20	92	19.6260	CHIX	EUR	3310281417576
02/03/2020 14:46:20	611	19.6260	CHIX	EUR	3310281417577
02/03/2020 14:46:32	512	1,699.00	CHIX	GBp	2996824733857
02/03/2020 14:47:19	525	1,697.80	XLON	GBp	E00qJ1Adi72X
02/03/2020 14:47:35	698	19.6080	BATE	EUR	489171445536
02/03/2020 14:48:00	529	1,697.60	XLON	GBp	E00qJ1AdiAFP
02/03/2020 14:48:13	531	1,696.80	CHIX	GBp	2996824734606
02/03/2020 14:48:43	698	19.5920	BATE	EUR	489171445901
02/03/2020 14:48:49	509	1,692.80	XLON	GBp	E00qJ1AdiEPb
02/03/2020 14:49:26	486	1,695.80	XLON	GBp	E00qJ1AdiGz3
02/03/2020 14:49:57	582	1,694.20	CHIX	GBp	2996824735296
02/03/2020 14:49:57	688	19.5880	BATE	EUR	489171446238
02/03/2020 14:50:53	510	1,694.80	XLON	GBp	E00qJ1AdiOTt
02/03/2020 14:50:58	670	19.5900	CHIX	EUR	3310281419800
02/03/2020 14:51:09	78	1,692.40	XLON	GBp	E00qJ1AdiQ65
02/03/2020 14:51:09	458	1,692.40	XLON	GBp	E00qJ1AdiQ67
02/03/2020 14:51:47	565	1,691.00	XLON	GBp	E00qJ1AdiTcy
02/03/2020 14:52:00	162	19.5440	CHIX	EUR	3310281420220
02/03/2020 14:52:14	499	1,691.20	CHIX	GBp	2996824736346



02/03/2020 14:52:20	741	19.5300	BATE	EUR	489171446965
02/03/2020 14:52:55	574	1,688.00	XLON	GBp	E00qJ1AdiYOR
02/03/2020 14:53:25	564	1,690.00	CHIX	GBp	2996824736858
02/03/2020 14:53:33	729	19.5500	CHIX	EUR	3310281420887
02/03/2020 14:54:11	532	1,693.60	XLON	GBp	E00qJ1AdieTM
02/03/2020 14:54:41	493	1,695.80	XLON	GBp	E00qJ1Adigfw
02/03/2020 14:54:41	83	19.6040	BATE	EUR	489171447529
02/03/2020 14:54:41	344	19.6040	BATE	EUR	489171447530
02/03/2020 14:54:41	333	19.6040	BATE	EUR	489171447531
02/03/2020 14:55:12	524	1,697.20	CHIX	GBp	2996824737722
02/03/2020 14:55:44	11	1,694.60	BATE	GBp	175714782006
02/03/2020 14:55:47	351	1,694.40	BATE	GBp	175714782007
02/03/2020 14:55:47	46	1,694.40	BATE	GBp	175714782008
02/03/2020 14:55:47	120	1,694.40	BATE	GBp	175714782009
02/03/2020 14:55:54	44	19.6040	BATE	EUR	489171447940
02/03/2020 14:55:54	15	19.6040	BATE	EUR	489171447941
02/03/2020 14:55:54	646	19.6040	BATE	EUR	489171447942
02/03/2020 14:56:22	553	1,695.00	XLON	GBp	E00qJ1Adipb5
02/03/2020 14:56:57	663	19.6040	BATE	EUR	489171448164
02/03/2020 14:57:17	465	1,695.00	CHIX	GBp	2996824738574
02/03/2020 14:57:17	27	1,695.00	CHIX	GBp	2996824738575
02/03/2020 14:57:42	580	1,696.40	XLON	GBp	E00qJ1AdiuP0
02/03/2020 14:58:03	16	1,696.60	XLON	GBp	E00qJ1AdivZU
02/03/2020 14:58:03	513	1,696.60	XLON	GBp	E00qJ1AdivZW
02/03/2020 14:58:16	162	19.6360	CHIX	EUR	3310281423107
02/03/2020 14:58:17	512	19.6360	CHIX	EUR	3310281423108
02/03/2020 14:59:03	417	19.6300	CHIX	EUR	3310281423406
02/03/2020 14:59:03	250	19.6300	CHIX	EUR	3310281423407
02/03/2020 14:59:03	83	19.6300	CHIX	EUR	3310281423408
02/03/2020 14:59:04	262	1,696.20	CHIX	GBp	2996824739217
02/03/2020 14:59:04	285	1,696.20	CHIX	GBp	2996824739218
02/03/2020 14:59:24	569	1,694.60	BATE	GBp	175714782916
02/03/2020 14:59:53	583	1,694.60	XLON	GBp	E00qJ1Adj1hW
02/03/2020 15:00:18	349	19.5940	CHIX	EUR	3310281424200



02/03/2020 15:00:18	264	19.5940	CHIX	EUR	3310281424202
02/03/2020 15:00:18	15	19.5940	CHIX	EUR	3310281424203
02/03/2020 15:00:18	80	19.5940	CHIX	EUR	3310281424204
02/03/2020 15:00:18	18	19.5940	CHIX	EUR	3310281424205
02/03/2020 15:00:36	544	1,693.20	XLON	GBp	E00qJ1Adj5bz
02/03/2020 15:01:15	424	1,692.60	BATE	GBp	175714783420
02/03/2020 15:01:15	108	1,692.60	BATE	GBp	175714783421
02/03/2020 15:01:30	788	19.5480	BATE	EUR	489171449460
02/03/2020 15:01:51	500	1,690.20	BATE	GBp	175714783547
02/03/2020 15:02:26	501	1,692.40	XLON	GBp	E00qJ1AdjECh
02/03/2020 15:02:48	699	19.5820	CHIX	EUR	3310281425564
02/03/2020 15:03:15	544	1,695.40	XLON	GBp	E00qJ1AdjIWf
02/03/2020 15:03:40	509	1,695.20	XLON	GBp	E00qJ1AdjKI1
02/03/2020 15:04:03	739	19.5980	CHIX	EUR	3310281426104
02/03/2020 15:04:15	283	1,696.00	CHIX	GBp	2996824741742
02/03/2020 15:04:15	256	1,696.00	CHIX	GBp	2996824741743
02/03/2020 15:04:46	489	1,698.20	XLON	GBp	E00qJ1AdjPUN
02/03/2020 15:05:08	692	19.6020	CHIX	EUR	3310281426737
02/03/2020 15:05:21	520	1,695.20	XLON	GBp	E00qJ1AdjRhi
02/03/2020 15:06:00	29	1,694.40	XLON	GBp	E00qJ1AdjUTv
02/03/2020 15:06:01	539	1,694.80	XLON	GBp	E00qJ1AdjUbK
02/03/2020 15:06:20	253	19.5520	CHIX	EUR	3310281427485
02/03/2020 15:06:20	452	19.5520	CHIX	EUR	3310281427486
02/03/2020 15:06:32	517	1,692.80	XLON	GBp	E00qJ1AdjWkV
02/03/2020 15:07:06	588	1,691.40	XLON	GBp	E00qJ1AdjYUC
02/03/2020 15:07:34	684	19.5240	BATE	EUR	489171451366
02/03/2020 15:07:55	517	1,690.20	XLON	GBp	E00qJ1AdjbsY
02/03/2020 15:08:38	543	1,691.60	BATE	GBp	175714785451
02/03/2020 15:08:41	719	19.5280	CHIX	EUR	3310281428799
02/03/2020 15:08:59	491	1,692.40	XLON	GBp	E00qJ1Adjgwn
02/03/2020 15:09:53	578	1,692.20	XLON	GBp	E00qJ1Adjkm5
02/03/2020 15:09:53	737	19.5360	CHIX	EUR	3310281429333
02/03/2020 15:10:10	513	1,693.40	BATE	GBp	175714785878
02/03/2020 15:10:45	561	1,693.80	XLON	GBp	E00qJ1AdjoKi



02/03/2020 15:11:12	93	19.5660	BATE	EUR	489171452417
02/03/2020 15:11:12	264	19.5660	BATE	EUR	489171452418
02/03/2020 15:11:12	17	19.5660	BATE	EUR	489171452419
02/03/2020 15:11:12	347	19.5660	BATE	EUR	489171452420
02/03/2020 15:12:01	188	1,695.40	BATE	GBp	175714786222
02/03/2020 15:12:01	100	1,695.40	BATE	GBp	175714786223
02/03/2020 15:12:01	260	1,695.40	CHIX	GBp	2996824745109
02/03/2020 15:12:01	200	1,695.40	CHIX	GBp	2996824745110
02/03/2020 15:12:01	822	1,695.40	XLON	GBp	E00qJ1AdjsqR
02/03/2020 15:12:04	807	19.5680	BATE	EUR	489171452586
02/03/2020 15:13:03	527	1,697.20	XLON	GBp	E00qJ1AdjwYY
02/03/2020 15:13:05	345	1,697.00	XLON	GBp	E00qJ1AdjwmN
02/03/2020 15:13:05	259	1,697.00	XLON	GBp	E00qJ1AdjwmS
02/03/2020 15:13:05	521	1,697.00	XLON	GBp	E00qJ1AdjwmU
02/03/2020 15:13:40	558	1,698.80	XLON	GBp	E00qJ1Adjz1G
02/03/2020 15:13:40	589	1,698.80	XLON	GBp	E00qJ1Adjz1I
02/03/2020 15:13:54	711	19.6340	CHIX	EUR	3310281431074
02/03/2020 15:14:14	567	1,700.20	XLON	GBp	E00qJ1Adk1IV
02/03/2020 15:14:26	534	1,700.20	CHIX	GBp	2996824746150
02/03/2020 15:14:48	570	1,701.20	XLON	GBp	E00qJ1Adk3ZC
02/03/2020 15:14:48	683	19.6480	CHIX	EUR	3310281431399
02/03/2020 15:15:10	493	1,702.60	CHIX	GBp	2996824746513
02/03/2020 15:15:31	555	1,701.80	XLON	GBp	E00qJ1Adk6YG
02/03/2020 15:15:41	681	19.6400	BATE	EUR	489171453603
02/03/2020 15:15:46	487	1,700.40	XLON	GBp	E00qJ1Adk7tN
02/03/2020 15:16:07	528	1,699.00	BATE	GBp	175714787276
02/03/2020 15:16:25	278	1,696.80	CHIX	GBp	2996824747076
02/03/2020 15:16:25	256	1,696.80	CHIX	GBp	2996824747077
02/03/2020 15:16:25	54	1,696.80	CHIX	GBp	2996824747082
02/03/2020 15:16:53	594	1,697.40	XLON	GBp	E00qJ1AdkCdd
02/03/2020 15:17:01	676	19.6060	CHIX	EUR	3310281432578
02/03/2020 15:17:13	541	1,696.60	XLON	GBp	E00qJ1AdkDpC
02/03/2020 15:17:41	549	1,696.60	BATE	GBp	175714787653
02/03/2020 15:17:51	14	1,695.80	BATE	GBp	175714787677



02/03/2020 15:17:51	127	1,695.80	BATE	GBp	175714787678
02/03/2020 15:17:51	231	1,695.80	BATE	GBp	175714787679
02/03/2020 15:17:51	36	1,695.80	BATE	GBp	175714787682
02/03/2020 15:18:08	518	1,696.20	CHIX	GBp	2996824747659
02/03/2020 15:18:08	763	19.5900	BATE	EUR	489171454251
02/03/2020 15:18:32	491	1,695.80	XLON	GBp	E00qJ1AdkIOE
02/03/2020 15:18:56	572	1,697.20	CHIX	GBp	2996824748041
02/03/2020 15:19:11	493	1,697.60	XLON	GBp	E00qJ1AdkKU2
02/03/2020 15:19:11	745	19.6120	CHIX	EUR	3310281433388
02/03/2020 15:19:54	600	1,701.40	XLON	GBp	E00qJ1AdkNNq
02/03/2020 15:19:54	544	1,701.40	XLON	GBp	E00qJ1AdkNNs
02/03/2020 15:20:08	533	1,699.60	XLON	GBp	E00qJ1AdkOGt
02/03/2020 15:20:30	292	19.6300	CHIX	EUR	3310281433949
02/03/2020 15:20:30	407	19.6300	CHIX	EUR	3310281433950
02/03/2020 15:20:39	506	1,699.60	XLON	GBp	E00qJ1AdkQR2
02/03/2020 15:20:54	525	1,699.60	BATE	GBp	175714788419
02/03/2020 15:21:14	533	1,698.00	XLON	GBp	E00qJ1AdkShH
02/03/2020 15:21:34	528	1,698.00	XLON	GBp	E00qJ1AdkTsQ
02/03/2020 15:21:34	695	19.6220	BATE	EUR	489171455130
02/03/2020 15:22:03	493	1,699.00	CHIX	GBp	2996824749241
02/03/2020 15:22:03	43	1,699.00	CHIX	GBp	2996824749242
02/03/2020 15:22:25	524	1,697.80	BATE	GBp	175714788702
02/03/2020 15:22:47	540	1,697.40	BATE	GBp	175714788809
02/03/2020 15:22:48	767	19.6180	CHIX	EUR	3310281434907
02/03/2020 15:23:13	488	1,696.80	XLON	GBp	E00qJ1AdkZL4
02/03/2020 15:23:13	575	1,696.80	XLON	GBp	E00qJ1AdkZL6
02/03/2020 15:23:52	538	1,696.40	BATE	GBp	175714789052
02/03/2020 15:24:16	529	1,698.40	XLON	GBp	E00qJ1AdkddK
02/03/2020 15:24:16	558	1,698.40	XLON	GBp	E00qJ1AdkddM
02/03/2020 15:24:17	671	19.6280	CHIX	EUR	3310281435514
02/03/2020 15:24:40	495	1,696.60	XLON	GBp	E00qJ1AdkfAw
02/03/2020 15:25:02	550	1,698.40	XLON	GBp	E00qJ1AdkgkU
02/03/2020 15:25:38	751	19.6660	CHIX	EUR	3310281436218
02/03/2020 15:25:39	228	1,700.60	CHIX	GBp	2996824750959



02/03/2020 15:25:39	360	1,700.60	CHIX	GBp	2996824750960
02/03/2020 15:25:41	570	1,700.40	XLON	GBp	E00qJ1Adkjy6
02/03/2020 15:25:56	515	1,700.40	XLON	GBp	E00qJ1AdkkpH
02/03/2020 15:26:22	491	1,700.60	XLON	GBp	E00qJ1AdkmDe
02/03/2020 15:26:31	700	19.6580	BATE	EUR	489171456441
02/03/2020 15:26:51	555	1,699.00	XLON	GBp	E00qJ1Adknis
02/03/2020 15:27:15	620	1,701.60	XLON	GBp	E00qJ1Adkppy
02/03/2020 15:27:20	516	1,701.20	XLON	GBp	E00qJ1AdkqCV
02/03/2020 15:27:52	592	1,702.40	XLON	GBp	E00qJ1AdksHB
02/03/2020 15:27:55	752	19.6880	BATE	EUR	489171456905
02/03/2020 15:28:13	515	1,702.60	XLON	GBp	E00qJ1Adktrv
02/03/2020 15:28:29	513	1,703.80	XLON	GBp	E00qJ1Adkv4z
02/03/2020 15:28:43	575	1,703.00	BATE	GBp	175714790503
02/03/2020 15:28:56	344	19.7040	CHIX	EUR	3310281437590
02/03/2020 15:28:56	345	19.7040	CHIX	EUR	3310281437591
02/03/2020 15:29:04	60	1,703.00	BATE	GBp	175714790570
02/03/2020 15:29:04	166	1,703.00	BATE	GBp	175714790571
02/03/2020 15:29:04	127	1,703.00	BATE	GBp	175714790572
02/03/2020 15:29:04	55	1,703.00	BATE	GBp	175714790573
02/03/2020 15:29:04	149	1,703.00	BATE	GBp	175714790574
02/03/2020 15:29:27	530	1,702.40	XLON	GBp	E00qJ1AdkzKb
02/03/2020 15:29:49	547	1,702.40	XLON	GBp	E00qJ1Adl0ep
02/03/2020 15:30:15	222	1,703.40	XLON	GBp	E00qJ1Adl2tA
02/03/2020 15:30:15	155	1,703.40	XLON	GBp	E00qJ1Adl2tE
02/03/2020 15:30:15	209	1,703.40	XLON	GBp	E00qJ1Adl2tH
02/03/2020 15:30:15	795	19.6900	CHIX	EUR	3310281438236
02/03/2020 15:30:31	537	1,702.00	XLON	GBp	E00qJ1Adl3oy
02/03/2020 15:30:50	567	1,700.60	XLON	GBp	E00qJ1Adl5Cl
02/03/2020 15:31:12	526	1,698.40	CHIX	GBp	2996824753620
02/03/2020 15:31:29	723	19.6360	BATE	EUR	489171458137
02/03/2020 15:31:32	526	1,698.00	XLON	GBp	E00qJ1Adl9b8
02/03/2020 15:31:53	77	1,697.20	XLON	GBp	E00qJ1AdlB94
02/03/2020 15:31:53	462	1,697.20	XLON	GBp	E00qJ1AdlB99
02/03/2020 15:32:16	517	1,697.60	CHIX	GBp	2996824754024



02/03/2020 15:32:52	338	1,698.00	XLON	GBp	E00qJ1AdIEKL
02/03/2020 15:32:52	338	1,698.00	XLON	GBp	E00qJ1AdIEKV
02/03/2020 15:32:52	338	1,698.00	XLON	GBp	E00qJ1AdIEL3
02/03/2020 15:32:52	10	1,698.00	XLON	GBp	E00qJ1AdIELT
02/03/2020 15:32:53	670	19.6340	CHIX	EUR	3310281439499
02/03/2020 15:33:11	582	1,697.00	CHIX	GBp	2996824754546
02/03/2020 15:33:40	505	1,699.20	XLON	GBp	E00qJ1AdIHdd
02/03/2020 15:33:48	751	19.6560	BATE	EUR	489171458735
02/03/2020 15:33:52	569	1,699.20	XLON	GBp	E00qJ1AdIID6
02/03/2020 15:34:34	539	1,699.60	XLON	GBp	E00qJ1AdILGz
02/03/2020 15:34:36	545	1,699.20	BATE	GBp	175714792143
02/03/2020 15:34:55	517	1,698.60	XLON	GBp	E00qJ1AdIMV8
02/03/2020 15:35:05	694	19.6260	BATE	EUR	489171459102
02/03/2020 15:35:14	537	1,698.60	XLON	GBp	E00qJ1AdIO6k
02/03/2020 15:35:39	35	1,698.80	BATE	GBp	175714792434
02/03/2020 15:35:39	90	1,698.80	BATE	GBp	175714792435
02/03/2020 15:35:39	467	1,698.80	BATE	GBp	175714792436
02/03/2020 15:36:08	575	1,698.60	XLON	GBp	E00qJ1AdIRLB
02/03/2020 15:36:17	522	1,699.20	XLON	GBp	E00qJ1AdIS6Z
02/03/2020 15:36:17	600	19.6520	BATE	EUR	489171459419
02/03/2020 15:36:17	114	19.6520	BATE	EUR	489171459420
02/03/2020 15:36:44	101	1,701.20	XLON	GBp	E00qJ1AdIUHx
02/03/2020 15:36:48	62	1,702.20	XLON	GBp	E00qJ1AdIUrX
02/03/2020 15:36:48	3	1,702.20	XLON	GBp	E00qJ1AdIUrz
02/03/2020 15:36:48	470	1,702.20	XLON	GBp	E00qJ1AdIUrZ
02/03/2020 15:37:05	562	1,702.40	BATE	GBp	175714792920
02/03/2020 15:37:39	576	1,702.60	XLON	GBp	E00qJ1AdIYQX
02/03/2020 15:37:41	455	19.6840	CHIX	EUR	3310281441707
02/03/2020 15:37:41	292	19.6840	CHIX	EUR	3310281441708
02/03/2020 15:37:49	498	1,702.20	CHIX	GBp	2996824756770
02/03/2020 15:38:18	491	1,703.00	XLON	GBp	E00qJ1AdlazD
02/03/2020 15:38:25	507	1,702.60	XLON	GBp	E00qJ1AdlbRu
02/03/2020 15:38:44	242	1,702.40	CHIX	GBp	2996824757159
02/03/2020 15:38:44	303	1,702.40	CHIX	GBp	2996824757160



02/03/2020 15:38:59	333	19.6920	CHIX	EUR	3310281442179
02/03/2020 15:38:59	399	19.6920	CHIX	EUR	3310281442180
02/03/2020 15:39:22	495	1,703.40	CHIX	GBp	2996824757348
02/03/2020 15:39:39	517	1,703.80	XLON	GBp	E00qJ1AdlgB9
02/03/2020 15:39:48	239	1,704.80	CHIX	GBp	2996824757598
02/03/2020 15:39:48	230	1,704.80	CHIX	GBp	2996824757599
02/03/2020 15:39:48	138	1,704.80	CHIX	GBp	2996824757600
02/03/2020 15:39:55	678	19.7000	BATE	EUR	489171460469
02/03/2020 15:40:09	567	1,705.20	XLON	GBp	E00qJ1AdliQN
02/03/2020 15:40:28	544	1,705.20	XLON	GBp	E00qJ1AdljVd
02/03/2020 15:40:54	565	1,704.80	XLON	GBp	E00qJ1AdIkSE
02/03/2020 15:41:22	553	1,704.20	XLON	GBp	E00qJ1Adlm6M
02/03/2020 15:41:22	721	19.6980	CHIX	EUR	3310281443050
02/03/2020 15:41:34	507	1,703.60	XLON	GBp	E00qJ1AdlmjB
02/03/2020 15:41:45	574	1,702.00	XLON	GBp	E00qJ1AdlnNm
02/03/2020 15:42:11	533	1,701.80	XLON	GBp	E00qJ1Adloyn
02/03/2020 15:42:16	684	19.6700	CHIX	EUR	3310281443461
02/03/2020 15:42:37	517	1,703.00	XLON	GBp	E00qJ1Adlqc1
02/03/2020 15:42:59	559	1,702.40	XLON	GBp	E00qJ1Adlrnv
02/03/2020 15:43:14	134	1,703.00	XLON	GBp	E00qJ1AdlsdO
02/03/2020 15:43:14	262	1,703.00	XLON	GBp	E00qJ1AdlsdS
02/03/2020 15:43:14	134	1,703.00	XLON	GBp	E00qJ1AdlsdU
02/03/2020 15:43:43	584	1,702.80	XLON	GBp	E00qJ1Adltrj
02/03/2020 15:43:44	684	19.6820	CHIX	EUR	3310281443969
02/03/2020 15:43:57	544	1,702.60	XLON	GBp	E00qJ1Adluh4
02/03/2020 15:44:33	328	1,703.80	CHIX	GBp	2996824759637
02/03/2020 15:44:33	328	1,703.80	CHIX	GBp	2996824759638
02/03/2020 15:44:33	328	1,703.80	CHIX	GBp	2996824759639
02/03/2020 15:44:33	86	1,703.80	CHIX	GBp	2996824759640
02/03/2020 15:44:38	737	19.6920	CHIX	EUR	3310281444361
02/03/2020 15:44:56	537	1,702.80	XLON	GBp	E00qJ1Adlxo8
02/03/2020 15:45:16	122	1,703.40	XLON	GBp	E00qJ1AdlymW
02/03/2020 15:45:16	417	1,703.40	XLON	GBp	E00qJ1AdlymY
02/03/2020 15:45:44	509	1,704.80	XLON	GBp	E00qJ1Adm0dE



02/03/2020 15:46:03	712	19.7260	CHIX	EUR	3310281445014
02/03/2020 15:46:05	528	1,705.60	XLON	GBp	E00qJ1Adm1eM
02/03/2020 15:46:21	22	1,706.00	BATE	GBp	175714795460
02/03/2020 15:46:21	135	1,706.00	BATE	GBp	175714795461
02/03/2020 15:46:21	376	1,706.00	BATE	GBp	175714795462
02/03/2020 15:46:31	489	1,705.60	XLON	GBp	E00qJ1Adm3IA
02/03/2020 15:46:59	550	1,706.40	XLON	GBp	E00qJ1Adm4a7
02/03/2020 15:47:09	501	1,706.40	XLON	GBp	E00qJ1Adm54r
02/03/2020 15:47:09	412	19.7280	CHIX	EUR	3310281445570
02/03/2020 15:47:09	346	19.7280	CHIX	EUR	3310281445571
02/03/2020 15:47:39	547	1,706.00	XLON	GBp	E00qJ1Adm6Mx
02/03/2020 15:47:50	498	1,706.60	CHIX	GBp	2996824761292
02/03/2020 15:48:20	673	19.7540	CHIX	EUR	3310281446219
02/03/2020 15:48:24	496	1,707.80	XLON	GBp	E00qJ1Adm9MO
02/03/2020 15:48:24	551	1,707.80	XLON	GBp	E00qJ1Adm9MQ
02/03/2020 15:48:46	563	1,707.80	CHIX	GBp	2996824761765
02/03/2020 15:49:08	339	1,709.00	XLON	GBp	E00qJ1AdmBzN
02/03/2020 15:49:08	167	1,709.00	XLON	GBp	E00qJ1AdmBzQ
02/03/2020 15:49:39	744	19.7720	BATE	EUR	489171463059
02/03/2020 15:49:45	1,087	1,709.20	XLON	GBp	E00qJ1AdmE2w
02/03/2020 15:50:02	488	1,709.20	XLON	GBp	E00qJ1AdmEth
02/03/2020 15:50:44	696	19.7820	CHIX	EUR	3310281447550
02/03/2020 15:51:57	684	19.8260	CHIX	EUR	3310281448250
02/03/2020 15:52:55	686	19.8280	CHIX	EUR	3310281448929
02/03/2020 15:54:13	140	19.8380	CHIX	EUR	3310281449976
02/03/2020 15:54:20	398	19.8480	CHIX	EUR	3310281450081
02/03/2020 15:54:20	334	19.8480	CHIX	EUR	3310281450082
02/03/2020 15:55:27	106	19.8540	CHIX	EUR	3310281450911
02/03/2020 15:55:28	639	19.8540	CHIX	EUR	3310281450921
02/03/2020 15:56:32	435	1,721.00	XLON	GBp	E00qJ1Adme7a
02/03/2020 15:56:32	109	1,721.00	XLON	GBp	E00qJ1Adme7d
02/03/2020 15:56:59	86	19.8840	BATE	EUR	489171465841
02/03/2020 15:56:59	409	19.8840	BATE	EUR	489171465842
02/03/2020 15:56:59	224	19.8840	BATE	EUR	489171465843



02/03/2020 15:57:47	738	19.8540	BATE	EUR	489171466179
02/03/2020 15:59:01	264	19.8380	CHIX	EUR	3310281453041
02/03/2020 15:59:01	301	19.8380	CHIX	EUR	3310281453042
02/03/2020 15:59:01	104	19.8380	CHIX	EUR	3310281453043
02/03/2020 16:00:09	699	19.8220	BATE	EUR	489171466962
02/03/2020 16:01:13	697	19.8380	CHIX	EUR	3310281454384
02/03/2020 16:02:34	271	19.8160	CHIX	EUR	3310281455163
02/03/2020 16:02:34	442	19.8160	CHIX	EUR	3310281455165
02/03/2020 16:03:13	413	19.8160	CHIX	EUR	3310281455673
02/03/2020 16:03:13	264	19.8160	CHIX	EUR	3310281455676
02/03/2020 16:04:17	150	19.8080	BATE	EUR	489171468598
02/03/2020 16:04:17	50	19.8080	BATE	EUR	489171468599
02/03/2020 16:04:17	224	19.8080	BATE	EUR	489171468600
02/03/2020 16:04:17	305	19.8080	BATE	EUR	489171468603
02/03/2020 16:05:13	27	19.7820	BATE	EUR	489171468963
02/03/2020 16:05:13	70	19.7820	BATE	EUR	489171468964
02/03/2020 16:05:13	675	19.7820	BATE	EUR	489171468965
02/03/2020 16:06:27	661	19.7840	CHIX	EUR	3310281457312
02/03/2020 16:07:27	716	19.7720	CHIX	EUR	3310281457912
02/03/2020 16:08:32	315	19.7760	CHIX	EUR	3310281458476
02/03/2020 16:08:32	305	19.7760	CHIX	EUR	3310281458477
02/03/2020 16:08:32	69	19.7760	CHIX	EUR	3310281458478
02/03/2020 16:09:06	497	1,710.00	XLON	GBp	E00qJ1Adna1m
02/03/2020 16:09:06	497	1,710.00	XLON	GBp	E00qJ1Adna1o
02/03/2020 16:10:06	691	19.7520	CHIX	EUR	3310281459469
02/03/2020 16:10:37	732	19.7620	CHIX	EUR	3310281459878
02/03/2020 16:11:27	725	19.7940	CHIX	EUR	3310281460289
02/03/2020 16:12:20	50	19.8320	CHIX	EUR	3310281461484
02/03/2020 16:12:20	300	19.8320	CHIX	EUR	3310281461485
02/03/2020 16:12:20	150	19.8320	CHIX	EUR	3310281461486
02/03/2020 16:12:25	203	19.8280	CHIX	EUR	3310281461573
02/03/2020 16:13:27	740	19.8100	CHIX	EUR	3310281462325
02/03/2020 16:15:07	328	19.8560	CHIX	EUR	3310281463509
02/03/2020 16:15:07	388	19.8560	CHIX	EUR	3310281463513



02/03/2020 16:15:09	686	19.8460	CHIX	EUR	3310281463621
02/03/2020 16:16:20	451	19.8780	CHIX	EUR	3310281464363
02/03/2020 16:16:20	280	19.8780	CHIX	EUR	3310281464364
02/03/2020 16:17:18	738	19.8800	CHIX	EUR	3310281465128
02/03/2020 16:18:06	717	19.8360	CHIX	EUR	3310281465742
02/03/2020 16:19:05	676	19.8500	CHIX	EUR	3310281466540
02/03/2020 16:19:54	793	19.8100	CHIX	EUR	3310281467186
02/03/2020 16:21:02	675	19.8280	CHIX	EUR	3310281467894
02/03/2020 16:21:34	753	19.8100	BATE	EUR	489171476124
02/03/2020 16:22:23	748	19.8000	CHIX	EUR	3310281468814
02/03/2020 16:23:15	771	19.8200	CHIX	EUR	3310281469624
02/03/2020 16:24:07	548	19.8140	CHIX	EUR	3310281470191
02/03/2020 16:24:07	179	19.8140	CHIX	EUR	3310281470192
02/03/2020 16:24:56	337	19.7880	BATE	EUR	489171477798
02/03/2020 16:24:56	390	19.7880	BATE	EUR	489171477799
02/03/2020 16:25:48	675	19.8060	CHIX	EUR	3310281471616
02/03/2020 16:26:19	260	19.8380	CHIX	EUR	3310281472055
02/03/2020 16:26:19	453	19.8380	CHIX	EUR	3310281472056
02/03/2020 16:27:12	312	19.8140	CHIX	EUR	3310281472648
02/03/2020 16:27:33	272	19.8020	CHIX	EUR	3310281472934
02/03/2020 16:27:47	665	19.7880	CHIX	EUR	3310281473070
02/03/2020 16:29:31	674	19.8120	BATE	EUR	489171480107
02/03/2020 16:29:31	85	19.8120	BATE	EUR	489171480108
02/03/2020 16:29:31	34	19.8120	BATE	EUR	489171480109
02/03/2020 16:29:31	71	19.8120	BATE	EUR	489171480110
02/03/2020 16:29:31	10	19.8120	BATE	EUR	489171480116