



Transaction in Own Shares

12 February 2020

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Royal Dutch Shell plc (the 'Company') announces that on 12 February 2020 it purchased the following number of "A" Shares for cancellation.

Aggregated information on "A" shares purchased according to trading venues:

Date of purchase	Number of "A" shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue
12 February 2020	234,821	2,022.00 GBp	1,997.40 GBp	2,009.50 GBp	LSE
12 February 2020	29,907	2,020.50 GBp	1,998.60 GBp	2,009.01 GBp	BATS (BXE)
12 February 2020	58,260	2,022.00 GBp	1,999.60 GBp	2,009.73 GBp	Chi-X (CXE)
12 February 2020	23,054	24.1550 EUR	23.8350 EUR	23.9983 EUR	BATS (BXE)
12 February 2020	54,721	24.1600 EUR	23.8400 EUR	24.0050 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

International, UK, European Press: +44 (0)207 934 5550

Shell Investor Relations

Europe: + 31 70 377 3996

United States: + 1 832 337 2034

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
12/02/2020 08:01:00	548	2,000.00	BATE	GBp	175714707578
12/02/2020 08:01:00	555	2,000.00	BATE	GBp	175714707579
12/02/2020 08:01:00	581	2,000.00	BATE	GBp	175714707580
12/02/2020 08:01:00	627	2,000.00	CHIX	GBp	2996824615095
12/02/2020 08:01:00	525	2,000.00	XLON	GBp	E00cY2Qfe2cx
12/02/2020 08:01:00	546	2,000.00	XLON	GBp	E00cY2Qfe2cz
12/02/2020 08:01:30	612	1,997.40	XLON	GBp	E00cY2Qfe4Q6
12/02/2020 08:02:45	574	1,998.40	XLON	GBp	E00cY2Qfe8L4
12/02/2020 08:02:58	32	23.8350	BATE	EUR	489171364295
12/02/2020 08:03:25	660	23.8500	BATE	EUR	489171364370
12/02/2020 08:03:30	623	1,999.20	XLON	GBp	E00cY2QfeAa8
12/02/2020 08:03:44	566	1,999.20	XLON	GBp	E00cY2QfeBM Y
12/02/2020 08:04:16	697	23.8500	BATE	EUR	489171364484
12/02/2020 08:04:45	549	1,998.80	XLON	GBp	E00cY2QfeDfp
12/02/2020 08:05:54	627	1,999.60	CHIX	GBp	2996824615858
12/02/2020 08:06:23	537	1,998.60	XLON	GBp	E00cY2QfeHWh
12/02/2020 08:06:23	692	23.8400	CHIX	EUR	3310281273388
12/02/2020 08:06:50	633	1,998.60	BATE	GBp	175714708009
12/02/2020 08:07:42	650	2,001.50	XLON	GBp	E00cY2QfeK4F
12/02/2020 08:08:33	542	2,004.00	XLON	GBp	E00cY2QfeM6G
12/02/2020 08:09:01	602	2,005.00	CHIX	GBp	2996824616338
12/02/2020 08:09:20	677	23.8850	BATE	EUR	489171365524
12/02/2020 08:10:00	593	2,005.00	CHIX	GBp	2996824616509
12/02/2020 08:10:19	602	2,004.50	XLON	GBp	E00cY2QfeQBx
12/02/2020 08:11:04	581	2,004.50	XLON	GBp	E00cY2QfeSKJ
12/02/2020 08:11:28	718	23.8900	CHIX	EUR	3310281275332
12/02/2020 08:11:47	590	2,001.00	CHIX	GBp	2996824616768
12/02/2020 08:12:24	599	2,001.00	XLON	GBp	E00cY2QfeVEZ
12/02/2020 08:14:27	68	2,000.50	CHIX	GBp	2996824617108
12/02/2020 08:14:27	461	2,000.50	CHIX	GBp	2996824617109
12/02/2020 08:14:27	516	2,000.50	XLON	GBp	E00cY2QfeYry
12/02/2020 08:14:27	516	2,000.50	XLON	GBp	E00cY2QfeYsC



12/02/2020 08:14:27	85	2,000.50	XLON	GBp	E00cY2QfeYsL
12/02/2020 08:14:27	708	23.8600	CHIX	EUR	3310281276243
12/02/2020 08:14:56	587	2,001.00	XLON	GBp	E00cY2QfeZfb
12/02/2020 08:15:31	526	2,001.00	XLON	GBp	E00cY2QfeauO
12/02/2020 08:16:16	610	2,002.50	XLON	GBp	E00cY2QfecWS
12/02/2020 08:17:01	529	2,001.50	XLON	GBp	E00cY2Qfedtg
12/02/2020 08:18:07	1,028	2,003.50	XLON	GBp	E00cY2QfefQp
12/02/2020 08:18:07	97	2,003.50	XLON	GBp	E00cY2QfefQt
12/02/2020 08:18:07	427	2,003.50	XLON	GBp	E00cY2QfefQx
12/02/2020 08:18:08	746	23.8900	CHIX	EUR	3310281277426
12/02/2020 08:18:23	588	2,003.00	BATE	GBp	175714709062
12/02/2020 08:19:20	169	2,004.50	CHIX	GBp	2996824617917
12/02/2020 08:19:20	425	2,004.50	CHIX	GBp	2996824617918
12/02/2020 08:19:41	370	2,005.00	XLON	GBp	E00cY2QfeiDy
12/02/2020 08:19:41	221	2,005.00	XLON	GBp	E00cY2QfeiE5
12/02/2020 08:20:55	144	2,005.00	BATE	GBp	175714709308
12/02/2020 08:20:55	387	2,005.00	CHIX	GBp	2996824618219
12/02/2020 08:21:56	214	2,005.00	CHIX	GBp	2996824618358
12/02/2020 08:21:56	379	2,005.00	CHIX	GBp	2996824618359
12/02/2020 08:21:56	527	2,005.00	XLON	GBp	E00cY2Qfelu7
12/02/2020 08:22:30	580	2,005.00	CHIX	GBp	2996824618448
12/02/2020 08:30:32	506	2,010.00	CHIX	GBp	2996824619674
12/02/2020 08:30:32	363	2,010.00	CHIX	GBp	2996824619675
12/02/2020 08:30:32	286	2,010.00	CHIX	GBp	2996824619676
12/02/2020 08:32:00	534	2,010.50	XLON	GBp	E00cY2Qff3pP
12/02/2020 08:32:00	739	23.9700	CHIX	EUR	3310281281075
12/02/2020 08:32:54	522	2,013.50	XLON	GBp	E00cY2Qff5jz
12/02/2020 08:34:04	11	2,015.00	XLON	GBp	E00cY2Qff8GN
12/02/2020 08:34:04	512	2,015.00	XLON	GBp	E00cY2Qff8GP
12/02/2020 08:36:10	1,109	2,014.50	XLON	GBp	E00cY2QffDA8
12/02/2020 08:36:45	157	23.9850	BATE	EUR	489171370334
12/02/2020 08:36:45	269	23.9850	BATE	EUR	489171370335
12/02/2020 08:36:45	39	23.9850	BATE	EUR	489171370336
12/02/2020 08:36:45	40	23.9850	BATE	EUR	489171370337



12/02/2020 08:36:45	158	23.9850	BATE	EUR	489171370338
12/02/2020 08:37:16	560	2,011.50	XLON	GBp	E00cY2QffFU2
12/02/2020 08:37:57	552	2,010.50	XLON	GBp	E00cY2QffGhJ
12/02/2020 08:39:19	549	2,010.50	XLON	GBp	E00cY2QfflmK
12/02/2020 08:40:34	626	2,010.50	BATE	GBp	175714711198
12/02/2020 08:41:48	569	2,011.00	CHIX	GBp	2996824621398
12/02/2020 08:43:37	351	2,010.50	BATE	GBp	175714711431
12/02/2020 08:43:37	193	2,010.50	BATE	GBp	175714711432
12/02/2020 08:44:27	536	2,011.50	XLON	GBp	E00cY2QffQ9C
12/02/2020 08:44:50	292	2,011.00	XLON	GBp	E00cY2QffQjb
12/02/2020 08:44:50	165	2,011.00	XLON	GBp	E00cY2QffQjd
12/02/2020 08:44:50	98	2,011.00	XLON	GBp	E00cY2QffQjZ
12/02/2020 08:45:07	100	23.9700	BATE	EUR	489171371672
12/02/2020 08:45:07	405	23.9700	BATE	EUR	489171371673
12/02/2020 08:45:07	165	23.9700	BATE	EUR	489171371674
12/02/2020 08:45:39	556	2,011.00	XLON	GBp	E00cY2QffSD4
12/02/2020 08:46:40	542	2,011.50	XLON	GBp	E00cY2QffTh5
12/02/2020 08:47:16	628	2,013.00	CHIX	GBp	2996824622157
12/02/2020 08:47:56	550	2,012.50	XLON	GBp	E00cY2QffVZp
12/02/2020 08:48:42	103	2,013.00	XLON	GBp	E00cY2QffWgi
12/02/2020 08:48:42	447	2,013.00	XLON	GBp	E00cY2QffWgq
12/02/2020 08:49:14	237	23.9900	CHIX	EUR	3310281285693
12/02/2020 08:49:14	204	23.9900	CHIX	EUR	3310281285694
12/02/2020 08:49:14	293	23.9900	CHIX	EUR	3310281285695
12/02/2020 08:49:37	579	2,013.50	XLON	GBp	E00cY2QffYCI
12/02/2020 08:50:16	6	2,011.50	XLON	GBp	E00cY2QffZlx
12/02/2020 08:50:45	567	2,012.00	XLON	GBp	E00cY2Qffa02
12/02/2020 08:50:50	681	23.9650	CHIX	EUR	3310281286047
12/02/2020 08:51:17	603	2,009.50	XLON	GBp	E00cY2Qffb87
12/02/2020 08:52:32	581	2,010.00	XLON	GBp	E00cY2Qffd0G
12/02/2020 08:53:26	582	2,011.50	BATE	GBp	175714712366
12/02/2020 08:54:12	544	2,011.00	CHIX	GBp	2996824623162
12/02/2020 08:54:45	24	2,009.50	BATE	GBp	175714712557
12/02/2020 08:54:45	18	2,009.50	BATE	GBp	175714712558



12/02/2020 08:54:45	212	2,009.50	BATE	GBp	175714712559
12/02/2020 08:54:45	366	2,009.50	BATE	GBp	175714712560
12/02/2020 08:56:12	104	2,009.50	CHIX	GBp	2996824623498
12/02/2020 08:56:12	464	2,009.50	CHIX	GBp	2996824623499
12/02/2020 08:57:00	274	2,009.00	CHIX	GBp	2996824623571
12/02/2020 08:57:00	292	2,009.00	CHIX	GBp	2996824623572
12/02/2020 08:58:04	632	2,010.00	XLON	GBp	E00cY2Qffl1S
12/02/2020 08:58:56	807	23.9600	CHIX	EUR	3310281287999
12/02/2020 08:59:44	522	2,009.50	CHIX	GBp	2996824623991
12/02/2020 08:59:44	613	2,009.50	XLON	GBp	E00cY2QffnKj
12/02/2020 09:00:33	603	2,008.00	XLON	GBp	E00cY2Qffp1L
12/02/2020 09:01:49	674	23.9450	BATE	EUR	489171374171
12/02/2020 09:01:51	545	2,008.50	XLON	GBp	E00cY2Qffr5M
12/02/2020 09:02:45	250	2,007.00	CHIX	GBp	2996824624522
12/02/2020 09:02:47	103	2,007.00	BATE	GBp	175714713426
12/02/2020 09:02:47	70	2,007.00	BATE	GBp	175714713427
12/02/2020 09:02:47	103	2,007.00	BATE	GBp	175714713428
12/02/2020 09:03:39	534	2,005.50	BATE	GBp	175714713533
12/02/2020 09:05:06	95	2,004.50	CHIX	GBp	2996824624884
12/02/2020 09:05:06	496	2,004.50	CHIX	GBp	2996824624885
12/02/2020 09:05:40	20	2,004.50	BATE	GBp	175714713695
12/02/2020 09:05:40	596	2,004.50	BATE	GBp	175714713696
12/02/2020 09:07:30	620	2,004.50	CHIX	GBp	2996824625204
12/02/2020 09:07:30	577	2,004.50	XLON	GBp	E00cY2Qffz2y
12/02/2020 09:07:30	689	23.9000	CHIX	EUR	3310281290082
12/02/2020 09:09:51	548	2,003.50	BATE	GBp	175714714061
12/02/2020 09:09:51	1,074	2,003.50	XLON	GBp	E00cY2Qfg1sg
12/02/2020 09:11:59	549	2,003.00	CHIX	GBp	2996824625729
12/02/2020 09:12:21	665	23.8900	BATE	EUR	489171375662
12/02/2020 09:14:43	119	2,004.50	XLON	GBp	E00cY2Qfg7pc
12/02/2020 09:14:43	525	2,004.50	XLON	GBp	E00cY2Qfg7pe
12/02/2020 09:14:43	551	2,004.50	XLON	GBp	E00cY2Qfg7pX
12/02/2020 09:14:43	428	2,004.50	XLON	GBp	E00cY2Qfg7pZ
12/02/2020 09:15:36	589	2,004.00	XLON	GBp	E00cY2Qfg9Bh



12/02/2020 09:16:40	681	2,004.50	XLON	GBp	E00cY2QfgATr
12/02/2020 09:16:57	504	23.9050	CHIX	EUR	3310281292224
12/02/2020 09:16:57	221	23.9050	CHIX	EUR	3310281292225
12/02/2020 09:18:00	650	2,004.00	XLON	GBp	E00cY2QfgCil
12/02/2020 09:19:25	534	2,004.00	XLON	GBp	E00cY2QfgEMV
12/02/2020 09:19:26	156	2,004.00	XLON	GBp	E00cY2QfgEP4
12/02/2020 09:20:33	675	2,004.00	XLON	GBp	E00cY2QfgFcW
12/02/2020 09:21:22	725	2,004.50	XLON	GBp	E00cY2QfgGcr
12/02/2020 09:21:22	873	23.9050	CHIX	EUR	3310281293248
12/02/2020 09:22:02	685	2,003.50	XLON	GBp	E00cY2QfgHTq
12/02/2020 09:25:00	685	2,004.00	BATE	GBp	175714715422
12/02/2020 09:25:00	669	2,004.00	XLON	GBp	E00cY2QfgLlf
12/02/2020 09:26:08	695	2,004.50	XLON	GBp	E00cY2QfgNNz
12/02/2020 09:26:08	672	2,004.50	XLON	GBp	E00cY2QfgNO1
12/02/2020 09:26:08	698	2,005.00	XLON	GBp	E00cY2QfgNMG
12/02/2020 09:26:08	704	23.9100	CHIX	EUR	3310281294412
12/02/2020 09:29:50	632	2,004.50	XLON	GBp	E00cY2QfgSBK
12/02/2020 09:30:45	664	2,005.00	XLON	GBp	E00cY2QfgTYD
12/02/2020 09:32:21	567	2,005.00	CHIX	GBp	2996824628436
12/02/2020 09:32:21	543	2,005.00	XLON	GBp	E00cY2QfgVON
12/02/2020 09:32:21	264	23.9250	CHIX	EUR	3310281295827
12/02/2020 09:32:21	5	23.9250	CHIX	EUR	3310281295828
12/02/2020 09:32:21	231	23.9250	CHIX	EUR	3310281295829
12/02/2020 09:32:21	240	23.9250	CHIX	EUR	3310281295830
12/02/2020 09:32:22	663	23.9200	BATE	EUR	489171378669
12/02/2020 09:32:23	558	2,004.50	XLON	GBp	E00cY2QfgVS5
12/02/2020 09:32:23	581	2,004.50	XLON	GBp	E00cY2QfgVS7
12/02/2020 09:32:23	248	2,004.50	XLON	GBp	E00cY2QfgVS9
12/02/2020 09:32:23	360	2,004.50	XLON	GBp	E00cY2QfgVSH
12/02/2020 09:34:39	549	2,004.50	XLON	GBp	E00cY2QfgYA6
12/02/2020 09:34:39	596	2,004.50	XLON	GBp	E00cY2QfgYA8
12/02/2020 09:39:02	598	2,005.00	XLON	GBp	E00cY2Qfgbxh
12/02/2020 09:39:02	625	2,005.00	XLON	GBp	E00cY2Qfgbxi
12/02/2020 09:40:38	665	23.9350	CHIX	EUR	3310281297378



12/02/2020 09:40:57	54	2,007.00	BATE	GBp	175714716722
12/02/2020 09:40:57	76	2,007.00	BATE	GBp	175714716723
12/02/2020 09:40:57	273	2,007.00	BATE	GBp	175714716724
12/02/2020 09:40:57	215	2,007.00	BATE	GBp	175714716725
12/02/2020 09:41:35	594	2,007.00	XLON	GBp	E00cY2QfgfFI
12/02/2020 09:42:55	599	2,006.00	XLON	GBp	E00cY2QfggmB
12/02/2020 09:43:36	556	2,006.50	XLON	GBp	E00cY2Qfghnw
12/02/2020 09:44:15	21	2,007.50	XLON	GBp	E00cY2QfgiWc
12/02/2020 09:44:15	514	2,007.50	XLON	GBp	E00cY2QfgiWf
12/02/2020 09:44:53	666	23.9450	BATE	EUR	489171380066
12/02/2020 09:46:04	458	2,008.00	CHIX	GBp	2996824630085
12/02/2020 09:46:04	122	2,008.00	CHIX	GBp	2996824630086
12/02/2020 09:46:04	580	2,008.00	XLON	GBp	E00cY2QfgkQ3
12/02/2020 09:47:23	557	2,007.50	XLON	GBp	E00cY2Qfglfs
12/02/2020 09:48:14	400	2,007.00	CHIX	GBp	2996824630341
12/02/2020 09:48:14	73	2,007.00	XLON	GBp	E00cY2QfgmOU
12/02/2020 09:49:01	541	2,006.50	BATE	GBp	175714717333
12/02/2020 09:49:01	661	23.9300	CHIX	EUR	3310281299017
12/02/2020 09:49:37	495	2,006.00	XLON	GBp	E00cY2QfgnkY
12/02/2020 09:50:51	39	2,005.50	XLON	GBp	E00cY2Qfgot5
12/02/2020 09:50:51	511	2,005.50	XLON	GBp	E00cY2Qfgot7
12/02/2020 09:51:51	553	2,005.00	XLON	GBp	E00cY2Qfgpye
12/02/2020 09:52:44	65	2,005.00	CHIX	GBp	2996824630954
12/02/2020 09:52:44	479	2,005.00	CHIX	GBp	2996824630955
12/02/2020 09:54:28	1,032	2,005.00	XLON	GBp	E00cY2QfgsUh
12/02/2020 09:54:28	65	2,005.00	XLON	GBp	E00cY2QfgsUp
12/02/2020 09:54:28	720	23.9250	CHIX	EUR	3310281300031
12/02/2020 09:55:50	524	2,005.50	BATE	GBp	175714717817
12/02/2020 09:57:02	600	2,004.50	XLON	GBp	E00cY2QfgvLp
12/02/2020 09:57:48	554	2,004.50	XLON	GBp	E00cY2QfgwHY
12/02/2020 10:00:02	25	23.9250	CHIX	EUR	3310281301192
12/02/2020 10:00:02	711	23.9250	CHIX	EUR	3310281301193
12/02/2020 10:01:19	356	2,004.00	CHIX	GBp	2996824631985
12/02/2020 10:01:19	290	2,004.00	CHIX	GBp	2996824631992



12/02/2020 10:01:54	221	2,004.50	BATE	GBp	175714718234
12/02/2020 10:01:54	306	2,004.50	CHIX	GBp	2996824632035
12/02/2020 10:01:54	1,319	2,004.50	XLON	GBp	E00cY2Qfh0Sr
12/02/2020 10:04:20	596	23.9200	CHIX	EUR	3310281302227
12/02/2020 10:04:20	149	23.9200	CHIX	EUR	3310281302228
12/02/2020 10:04:26	1,105	2,003.50	XLON	GBp	E00cY2Qfh3Dq
12/02/2020 10:05:24	598	2,004.50	CHIX	GBp	2996824632586
12/02/2020 10:05:58	222	2,003.50	CHIX	GBp	2996824632629
12/02/2020 10:05:58	398	2,003.50	CHIX	GBp	2996824632630
12/02/2020 10:07:06	547	2,002.00	XLON	GBp	E00cY2Qfh61r
12/02/2020 10:09:12	66	23.9350	BATE	EUR	489171382988
12/02/2020 10:09:12	154	23.9350	BATE	EUR	489171382989
12/02/2020 10:09:12	178	23.9350	BATE	EUR	489171382990
12/02/2020 10:10:05	52	2,005.00	BATE	GBp	175714719127
12/02/2020 10:10:05	97	2,005.00	BATE	GBp	175714719128
12/02/2020 10:10:05	208	2,005.00	CHIX	GBp	2996824633371
12/02/2020 10:10:05	49	2,005.00	XLON	GBp	E00cY2Qfh9iC
12/02/2020 10:10:05	193	2,005.00	XLON	GBp	E00cY2Qfh9iE
12/02/2020 10:10:05	651	2,005.00	XLON	GBp	E00cY2Qfh9iH
12/02/2020 10:10:35	658	2,004.50	XLON	GBp	E00cY2QfhADQ
12/02/2020 10:12:07	95	2,005.50	XLON	GBp	E00cY2QfhBGt
12/02/2020 10:12:07	598	2,005.50	XLON	GBp	E00cY2QfhBGy
12/02/2020 10:13:04	701	2,006.00	CHIX	GBp	2996824633787
12/02/2020 10:13:04	296	23.9500	CHIX	EUR	3310281304181
12/02/2020 10:13:04	245	23.9500	CHIX	EUR	3310281304182
12/02/2020 10:13:04	218	23.9500	CHIX	EUR	3310281304183
12/02/2020 10:14:22	168	2,007.00	BATE	GBp	175714719495
12/02/2020 10:14:22	233	2,007.00	CHIX	GBp	2996824633985
12/02/2020 10:14:22	1,002	2,007.00	XLON	GBp	E00cY2QfhDT8
12/02/2020 10:14:36	693	23.9650	CHIX	EUR	3310281304415
12/02/2020 10:14:53	633	2,007.00	CHIX	GBp	2996824634046
12/02/2020 10:16:50	591	2,006.50	XLON	GBp	E00cY2QfhFw8
12/02/2020 10:17:42	614	2,007.50	XLON	GBp	E00cY2QfhGII
12/02/2020 10:18:22	589	2,007.50	XLON	GBp	E00cY2QfhHcj



12/02/2020 10:22:00	2	2,009.00	XLON	GBp	E00cY2QfhMBu
12/02/2020 10:22:00	598	2,009.00	XLON	GBp	E00cY2QfhMBw
12/02/2020 10:22:06	779	23.9850	CHIX	EUR	3310281306145
12/02/2020 10:24:20	158	2,009.50	BATE	GBp	175714720412
12/02/2020 10:24:20	219	2,009.50	CHIX	GBp	2996824635365
12/02/2020 10:24:20	944	2,009.50	XLON	GBp	E00cY2QfhOcY
12/02/2020 10:24:20	682	23.9900	CHIX	EUR	3310281306529
12/02/2020 10:26:19	608	2,009.00	XLON	GBp	E00cY2QfhQic
12/02/2020 10:26:19	587	2,009.00	XLON	GBp	E00cY2QfhQig
12/02/2020 10:27:23	689	2,009.00	BATE	GBp	175714720726
12/02/2020 10:30:10	659	2,008.50	CHIX	GBp	2996824636184
12/02/2020 10:30:10	1	2,008.50	CHIX	GBp	2996824636185
12/02/2020 10:30:10	671	2,008.50	XLON	GBp	E00cY2QfhVFM
12/02/2020 10:30:10	654	2,009.00	XLON	GBp	E00cY2QfhVE2
12/02/2020 10:30:10	651	2,009.00	XLON	GBp	E00cY2QfhVE8
12/02/2020 10:30:10	703	23.9800	CHIX	EUR	3310281307886
12/02/2020 10:35:30	558	2,007.00	BATE	GBp	175714721488
12/02/2020 10:35:30	586	2,007.00	XLON	GBp	E00cY2QfhaoE
12/02/2020 10:36:07	593	2,007.00	XLON	GBp	E00cY2Qfhbf1
12/02/2020 10:37:15	527	2,006.50	BATE	GBp	175714721645
12/02/2020 10:37:15	1	23.9600	BATE	EUR	489171386652
12/02/2020 10:37:15	72	23.9600	BATE	EUR	489171386653
12/02/2020 10:37:15	586	23.9600	BATE	EUR	489171386654
12/02/2020 10:38:59	582	2,007.00	XLON	GBp	E00cY2QfheMs
12/02/2020 10:40:27	800	2,007.00	XLON	GBp	E00cY2QfhfSi
12/02/2020 10:40:27	294	2,007.00	XLON	GBp	E00cY2QfhfSn
12/02/2020 10:41:57	680	23.9750	BATE	EUR	489171387225
12/02/2020 10:42:01	116	2,008.00	BATE	GBp	175714722025
12/02/2020 10:42:01	74	2,008.00	BATE	GBp	175714722026
12/02/2020 10:42:01	93	2,008.00	BATE	GBp	175714722027
12/02/2020 10:42:01	240	2,008.00	BATE	GBp	175714722028
12/02/2020 10:43:25	443	2,008.00	CHIX	GBp	2996824637818
12/02/2020 10:43:25	144	2,008.00	CHIX	GBp	2996824637819
12/02/2020 10:44:04	365	2,008.00	CHIX	GBp	2996824637898



12/02/2020 10:44:04	240	2,008.00	CHIX	GBp	2996824637899
12/02/2020 10:44:46	553	2,007.50	CHIX	GBp	2996824637959
12/02/2020 10:46:34	21	23.9750	BATE	EUR	489171387866
12/02/2020 10:46:34	684	23.9750	BATE	EUR	489171387867
12/02/2020 10:47:00	637	2,008.00	XLON	GBp	E00cY2QfhIjF
12/02/2020 10:47:40	657	2,008.00	XLON	GBp	E00cY2QfhmPI
12/02/2020 10:50:13	292	2,007.50	CHIX	GBp	2996824638583
12/02/2020 10:50:13	309	2,007.50	CHIX	GBp	2996824638584
12/02/2020 10:50:13	615	2,007.50	XLON	GBp	E00cY2QfhoTb
12/02/2020 10:50:15	286	2,007.00	BATE	GBp	175714722667
12/02/2020 10:50:15	259	2,007.00	BATE	GBp	175714722668
12/02/2020 10:50:15	529	2,007.00	CHIX	GBp	2996824638587
12/02/2020 10:50:15	643	2,007.00	XLON	GBp	E00cY2QfhoWD
12/02/2020 10:50:15	20	23.9650	BATE	EUR	489171388268
12/02/2020 10:50:15	166	23.9650	BATE	EUR	489171388269
12/02/2020 10:50:15	531	23.9650	BATE	EUR	489171388270
12/02/2020 10:54:09	586	2,008.00	XLON	GBp	E00cY2QfhrXD
12/02/2020 10:56:46	168	2,009.50	BATE	GBp	175714723148
12/02/2020 10:56:46	234	2,009.50	CHIX	GBp	2996824639398
12/02/2020 10:56:46	1,006	2,009.50	XLON	GBp	E00cY2QfhtUU
12/02/2020 10:57:04	753	23.9950	CHIX	EUR	3310281312940
12/02/2020 10:58:27	742	2,010.00	CHIX	GBp	2996824639559
12/02/2020 11:00:40	587	2,011.00	XLON	GBp	E00cY2QfhxFK
12/02/2020 11:01:27	580	2,010.50	CHIX	GBp	2996824640008
12/02/2020 11:02:22	561	2,011.00	XLON	GBp	E00cY2Qfhywu
12/02/2020 11:03:15	556	2,013.00	XLON	GBp	E00cY2Qfhzsa
12/02/2020 11:04:21	579	2,013.50	XLON	GBp	E00cY2Qfi13N
12/02/2020 11:04:37	569	2,013.00	BATE	GBp	175714723879
12/02/2020 11:04:37	540	2,013.00	XLON	GBp	E00cY2Qfi1My
12/02/2020 11:04:55	548	2,014.00	XLON	GBp	E00cY2Qfi1hX
12/02/2020 11:05:41	559	2,012.00	XLON	GBp	E00cY2Qfi2aC
12/02/2020 11:10:01	662	2,011.50	XLON	GBp	E00cY2Qfi5zh
12/02/2020 11:10:14	255	2,011.50	CHIX	GBp	2996824641171
12/02/2020 11:10:14	317	2,011.50	CHIX	GBp	2996824641172



12/02/2020 11:11:46	565	2,011.00	XLON	GBp	E00cY2Qfi7CE
12/02/2020 11:15:45	202	2,011.00	BATE	GBp	175714724649
12/02/2020 11:15:45	234	2,011.00	CHIX	GBp	2996824641745
12/02/2020 11:15:45	46	2,011.00	CHIX	GBp	2996824641746
12/02/2020 11:15:45	1,206	2,011.00	XLON	GBp	E00cY2QfiAhg
12/02/2020 11:16:44	558	2,012.00	XLON	GBp	E00cY2QfiBNV
12/02/2020 11:16:44	551	2,012.00	XLON	GBp	E00cY2QfiBNX
12/02/2020 11:16:44	532	2,012.50	XLON	GBp	E00cY2QfiBMs
12/02/2020 11:19:25	718	2,011.50	XLON	GBp	E00cY2QfiDet
12/02/2020 11:21:02	548	2,012.00	BATE	GBp	175714725019
12/02/2020 11:22:33	562	2,012.00	CHIX	GBp	2996824642542
12/02/2020 11:25:10	415	2,011.00	CHIX	GBp	2996824642774
12/02/2020 11:25:10	102	2,011.00	CHIX	GBp	2996824642775
12/02/2020 11:25:11	77	2,011.00	CHIX	GBp	2996824642779
12/02/2020 11:25:42	621	2,011.50	XLON	GBp	E00cY2Qfilny
12/02/2020 11:25:43	622	2,011.00	XLON	GBp	E00cY2Qfilq2
12/02/2020 11:28:04	564	2,011.50	CHIX	GBp	2996824643389
12/02/2020 11:30:03	649	2,011.00	XLON	GBp	E00cY2QfiMyi
12/02/2020 11:30:27	258	2,010.00	XLON	GBp	E00cY2QfiNLI
12/02/2020 11:30:27	413	2,010.00	XLON	GBp	E00cY2QfiNLn
12/02/2020 11:32:08	33	2,009.50	BATE	GBp	175714725848
12/02/2020 11:32:08	65	2,009.50	BATE	GBp	175714725849
12/02/2020 11:32:08	104	2,009.50	BATE	GBp	175714725850
12/02/2020 11:32:08	8	2,009.50	BATE	GBp	175714725851
12/02/2020 11:32:08	467	2,009.50	BATE	GBp	175714725852
12/02/2020 11:32:08	726	23.9950	CHIX	EUR	3310281319450
12/02/2020 11:35:15	149	2,009.00	BATE	GBp	175714726005
12/02/2020 11:35:15	206	2,009.00	CHIX	GBp	2996824644047
12/02/2020 11:35:15	888	2,009.00	XLON	GBp	E00cY2QfiRLn
12/02/2020 11:37:11	624	2,009.00	CHIX	GBp	2996824644211
12/02/2020 11:38:12	101	2,009.00	XLON	GBp	E00cY2QfiTMK
12/02/2020 11:38:12	440	2,009.00	XLON	GBp	E00cY2QfiTMQ
12/02/2020 11:39:37	564	2,009.00	CHIX	GBp	2996824644482
12/02/2020 11:40:54	589	2,009.50	CHIX	GBp	2996824644657



12/02/2020 11:41:56	500	2,009.50	XLON	GBp	E00cY2QfiWQj
12/02/2020 11:41:56	67	2,009.50	XLON	GBp	E00cY2QfiWQI
12/02/2020 11:42:52	605	2,009.50	XLON	GBp	E00cY2QfiXRK
12/02/2020 11:45:03	647	2,010.00	XLON	GBp	E00cY2QfiZLe
12/02/2020 11:45:55	89	2,009.50	CHIX	GBp	2996824645225
12/02/2020 11:45:55	169	2,009.50	XLON	GBp	E00cY2Qfia7a
12/02/2020 11:45:55	125	2,009.50	XLON	GBp	E00cY2Qfia7U
12/02/2020 11:45:55	125	2,009.50	XLON	GBp	E00cY2Qfia7W
12/02/2020 11:45:55	125	2,009.50	XLON	GBp	E00cY2Qfia7Y
12/02/2020 11:46:53	597	2,009.00	XLON	GBp	E00cY2QfianL
12/02/2020 11:48:48	609	2,008.50	XLON	GBp	E00cY2Qfic9X
12/02/2020 11:52:13	375	2,008.00	CHIX	GBp	2996824645867
12/02/2020 11:52:13	226	2,008.00	CHIX	GBp	2996824645868
12/02/2020 11:52:13	611	2,008.00	XLON	GBp	E00cY2Qfiebw
12/02/2020 11:52:13	606	2,008.00	XLON	GBp	E00cY2Qfiec0
12/02/2020 11:53:57	644	2,007.50	XLON	GBp	E00cY2QfigAd
12/02/2020 11:53:57	659	24.0000	CHIX	EUR	3310281322845
12/02/2020 11:54:51	597	2,007.00	BATE	GBp	175714727390
12/02/2020 11:56:49	613	2,005.50	XLON	GBp	E00cY2QfijOk
12/02/2020 11:57:21	608	2,005.00	CHIX	GBp	2996824646716
12/02/2020 11:57:21	536	2,005.00	XLON	GBp	E00cY2QfikPJ
12/02/2020 11:57:21	658	2,005.00	XLON	GBp	E00cY2QfikPL
12/02/2020 12:03:47	823	23.9800	BATE	EUR	489171396521
12/02/2020 12:05:01	16	2,008.00	BATE	GBp	175714728472
12/02/2020 12:05:01	16	2,008.00	BATE	GBp	175714728473
12/02/2020 12:05:01	24	2,008.00	CHIX	GBp	2996824647667
12/02/2020 12:05:01	24	2,008.00	CHIX	GBp	2996824647668
12/02/2020 12:05:01	300	2,008.00	XLON	GBp	E00cY2Qfiuri
12/02/2020 12:05:01	300	2,008.00	XLON	GBp	E00cY2Qfiumr
12/02/2020 12:05:01	300	2,008.00	XLON	GBp	E00cY2Qfius0
12/02/2020 12:05:52	250	2,008.50	XLON	GBp	E00cY2QfivZI
12/02/2020 12:05:52	898	2,008.50	XLON	GBp	E00cY2QfivZK
12/02/2020 12:07:25	569	2,007.00	XLON	GBp	E00cY2QfiwPt
12/02/2020 12:08:48	537	2,007.00	BATE	GBp	175714728728



12/02/2020 12:10:06	701	23.9700	BATE	EUR	489171397206
12/02/2020 12:12:06	221	2,008.00	BATE	GBp	175714728957
12/02/2020 12:12:06	307	2,008.00	CHIX	GBp	2996824648291
12/02/2020 12:12:06	1,321	2,008.00	XLON	GBp	E00cY2QfizzQ
12/02/2020 12:13:11	628	2,007.50	XLON	GBp	E00cY2Qfj0rP
12/02/2020 12:13:11	31	2,007.50	XLON	GBp	E00cY2Qfj0rR
12/02/2020 12:15:07	663	2,008.00	XLON	GBp	E00cY2Qfj2Gw
12/02/2020 12:15:41	659	23.9750	BATE	EUR	489171397741
12/02/2020 12:16:21	458	2,008.50	CHIX	GBp	2996824648642
12/02/2020 12:16:21	167	2,008.50	CHIX	GBp	2996824648643
12/02/2020 12:17:41	702	23.9650	CHIX	EUR	3310281326661
12/02/2020 12:17:53	495	2,007.00	XLON	GBp	E00cY2Qfj4AA
12/02/2020 12:17:53	160	2,007.00	XLON	GBp	E00cY2Qfj4AK
12/02/2020 12:19:13	608	2,007.00	XLON	GBp	E00cY2Qfj58Z
12/02/2020 12:20:28	597	2,006.50	XLON	GBp	E00cY2Qfj6WM
12/02/2020 12:23:32	573	2,006.50	XLON	GBp	E00cY2Qfj8bz
12/02/2020 12:23:32	155	2,006.50	XLON	GBp	E00cY2Qfj8c1
12/02/2020 12:23:32	417	2,006.50	XLON	GBp	E00cY2Qfj8c6
12/02/2020 12:25:14	544	2,005.50	XLON	GBp	E00cY2Qfj9tB
12/02/2020 12:26:10	550	2,005.00	XLON	GBp	E00cY2QfjAeu
12/02/2020 12:28:35	192	2,006.50	CHIX	GBp	2996824649860
12/02/2020 12:28:35	432	2,006.50	CHIX	GBp	2996824649861
12/02/2020 12:28:35	620	2,006.50	XLON	GBp	E00cY2QfjCSv
12/02/2020 12:29:42	560	23.9600	CHIX	EUR	3310281328838
12/02/2020 12:30:14	158	2,006.00	BATE	GBp	175714730206
12/02/2020 12:30:14	473	2,006.00	BATE	GBp	175714730207
12/02/2020 12:31:19	57	2,005.50	CHIX	GBp	2996824650092
12/02/2020 12:31:19	452	2,005.50	CHIX	GBp	2996824650093
12/02/2020 12:31:19	97	2,005.50	CHIX	GBp	2996824650094
12/02/2020 12:33:01	634	2,005.50	XLON	GBp	E00cY2QfjFbW
12/02/2020 12:33:51	790	23.9550	CHIX	EUR	3310281329498
12/02/2020 12:34:17	665	2,004.00	XLON	GBp	E00cY2QfjGgp
12/02/2020 12:35:33	44	2,003.50	XLON	GBp	E00cY2QfjHfQ
12/02/2020 12:35:33	477	2,003.50	XLON	GBp	E00cY2QfjHfU



12/02/2020 12:35:33	136	2,003.50	XLON	GBp	E00cY2QfjHfW
12/02/2020 12:37:44	652	2,003.00	XLON	GBp	E00cY2QfjJ8c
12/02/2020 12:39:54	696	2,003.00	XLON	GBp	E00cY2QfjKSH
12/02/2020 12:39:54	443	23.9300	CHIX	EUR	3310281330509
12/02/2020 12:39:54	283	23.9300	CHIX	EUR	3310281330510
12/02/2020 12:41:33	648	2,002.50	XLON	GBp	E00cY2QfjLmH
12/02/2020 12:41:33	644	2,002.50	XLON	GBp	E00cY2QfjLmL
12/02/2020 12:43:49	698	2,001.00	XLON	GBp	E00cY2QfjN4d
12/02/2020 12:46:32	167	2,001.50	BATE	GBp	175714731222
12/02/2020 12:46:32	231	2,001.50	CHIX	GBp	2996824651653
12/02/2020 12:46:39	996	2,001.50	XLON	GBp	E00cY2QfjP9c
12/02/2020 12:46:41	269	23.9200	CHIX	EUR	3310281331579
12/02/2020 12:46:41	204	23.9200	CHIX	EUR	3310281331580
12/02/2020 12:46:41	273	23.9200	CHIX	EUR	3310281331581
12/02/2020 12:46:42	643	2,001.00	XLON	GBp	E00cY2QfjPFz
12/02/2020 12:46:42	600	2,001.00	XLON	GBp	E00cY2QfjPG1
12/02/2020 12:51:07	537	2,000.50	XLON	GBp	E00cY2QfjSuu
12/02/2020 12:51:07	773	23.9150	CHIX	EUR	3310281332389
12/02/2020 12:53:44	1,225	2,002.50	XLON	GBp	E00cY2QfjV2C
12/02/2020 12:55:03	752	2,001.50	XLON	GBp	E00cY2QfjVyT
12/02/2020 12:56:16	677	2,002.50	CHIX	GBp	2996824652840
12/02/2020 12:57:23	713	23.9300	CHIX	EUR	3310281333626
12/02/2020 12:57:24	659	2,002.00	XLON	GBp	E00cY2QfjXd3
12/02/2020 13:00:01	582	2,002.00	CHIX	GBp	2996824653248
12/02/2020 13:00:01	563	2,002.00	XLON	GBp	E00cY2Qfja3L
12/02/2020 13:01:45	536	2,001.50	CHIX	GBp	2996824653462
12/02/2020 13:01:45	525	2,001.50	CHIX	GBp	2996824653463
12/02/2020 13:01:45	408	2,002.00	XLON	GBp	E00cY2Qfjb3s
12/02/2020 13:01:45	147	2,002.00	XLON	GBp	E00cY2Qfjb3u
12/02/2020 13:03:56	704	23.9250	BATE	EUR	489171402812
12/02/2020 13:09:04	233	2,004.00	BATE	GBp	175714732837
12/02/2020 13:09:04	323	2,004.00	CHIX	GBp	2996824654280
12/02/2020 13:09:04	833	2,004.00	XLON	GBp	E00cY2Qfjg1t
12/02/2020 13:09:04	558	2,004.00	XLON	GBp	E00cY2Qfjg1v



12/02/2020 13:09:04	612	2,004.00	XLON	GBp	E00cY2Qfjg1x
12/02/2020 13:09:04	721	23.9600	CHIX	EUR	3310281335448
12/02/2020 13:09:07	717	23.9550	CHIX	EUR	3310281335460
12/02/2020 13:12:20	678	2,004.00	XLON	GBp	E00cY2QfjiLJ
12/02/2020 13:12:20	660	2,004.00	XLON	GBp	E00cY2QfjiLL
12/02/2020 13:14:53	166	2,006.50	BATE	GBp	175714733297
12/02/2020 13:14:53	229	2,006.50	CHIX	GBp	2996824654928
12/02/2020 13:14:53	990	2,006.50	XLON	GBp	E00cY2Qfjk96
12/02/2020 13:15:22	472	23.9700	CHIX	EUR	3310281336646
12/02/2020 13:15:22	217	23.9700	CHIX	EUR	3310281336647
12/02/2020 13:16:27	672	2,005.50	XLON	GBp	E00cY2QfjlOx
12/02/2020 13:18:12	706	2,006.00	XLON	GBp	E00cY2QfjmcG
12/02/2020 13:20:13	677	2,006.00	XLON	GBp	E00cY2QfjoHL
12/02/2020 13:20:13	645	2,006.00	XLON	GBp	E00cY2QfjoHN
12/02/2020 13:22:47	322	2,005.50	XLON	GBp	E00cY2Qfjpzv
12/02/2020 13:22:47	396	2,005.50	XLON	GBp	E00cY2Qfjpzx
12/02/2020 13:22:47	656	23.9700	BATE	EUR	489171404927
12/02/2020 13:22:47	699	23.9750	CHIX	EUR	3310281338068
12/02/2020 13:23:21	616	2,006.00	XLON	GBp	E00cY2QfjqMR
12/02/2020 13:26:03	450	2,007.50	XLON	GBp	E00cY2Qfjsbz
12/02/2020 13:26:03	450	2,007.50	XLON	GBp	E00cY2QfjscA
12/02/2020 13:26:03	215	2,007.50	XLON	GBp	E00cY2QfjscE
12/02/2020 13:27:09	598	2,007.50	XLON	GBp	E00cY2QfjtMh
12/02/2020 13:27:58	622	2,007.50	XLON	GBp	E00cY2Qfjtx7
12/02/2020 13:27:58	22	23.9900	CHIX	EUR	3310281339106
12/02/2020 13:29:09	552	2,008.50	XLON	GBp	E00cY2QfjvJe
12/02/2020 13:30:23	545	2,008.50	XLON	GBp	E00cY2Qfjwjy
12/02/2020 13:30:32	348	24.0000	CHIX	EUR	3310281339656
12/02/2020 13:30:32	74	24.0000	CHIX	EUR	3310281339657
12/02/2020 13:32:25	305	2,009.50	XLON	GBp	E00cY2Qfjyto
12/02/2020 13:32:25	757	2,009.50	XLON	GBp	E00cY2Qfjyuf
12/02/2020 13:33:43	630	2,009.50	XLON	GBp	E00cY2Qfk07k
12/02/2020 13:35:05	580	2,010.00	XLON	GBp	E00cY2Qfk1Pm
12/02/2020 13:35:05	557	2,010.00	XLON	GBp	E00cY2Qfk1Po



12/02/2020 13:37:31	526	2,009.50	CHIX	GBp	2996824658160
12/02/2020 13:37:31	111	2,009.50	CHIX	GBp	2996824658161
12/02/2020 13:37:31	667	2,009.50	XLON	GBp	E00cY2Qfk3XM
12/02/2020 13:38:52	626	2,008.00	XLON	GBp	E00cY2Qfk4bl
12/02/2020 13:40:32	706	23.9950	CHIX	EUR	3310281341655
12/02/2020 13:41:19	152	2,009.00	BATE	GBp	175714735614
12/02/2020 13:41:19	212	2,009.00	CHIX	GBp	2996824658684
12/02/2020 13:41:19	910	2,009.00	XLON	GBp	E00cY2Qfk6Tg
12/02/2020 13:42:48	744	2,008.00	XLON	GBp	E00cY2Qfk7e7
12/02/2020 13:44:12	203	2,008.50	XLON	GBp	E00cY2Qfk8bw
12/02/2020 13:44:12	250	2,008.50	XLON	GBp	E00cY2Qfk8c3
12/02/2020 13:44:12	364	2,008.50	XLON	GBp	E00cY2Qfk8c5
12/02/2020 13:44:41	693	23.9900	BATE	EUR	489171407822
12/02/2020 13:45:06	406	2,008.00	XLON	GBp	E00cY2Qfk9ML
12/02/2020 13:45:06	148	2,008.00	XLON	GBp	E00cY2Qfk9MN
12/02/2020 13:45:43	554	2,007.50	CHIX	GBp	2996824659338
12/02/2020 13:47:24	525	2,007.00	XLON	GBp	E00cY2QfkBN1
12/02/2020 13:47:24	63	2,007.00	XLON	GBp	E00cY2QfkBN3
12/02/2020 13:47:26	660	23.9700	CHIX	EUR	3310281343369
12/02/2020 13:47:51	570	2,006.50	BATE	GBp	175714736181
12/02/2020 13:49:03	593	2,005.50	XLON	GBp	E00cY2QfkCg9
12/02/2020 13:51:20	374	23.9600	CHIX	EUR	3310281344472
12/02/2020 13:51:20	269	23.9600	CHIX	EUR	3310281344473
12/02/2020 13:51:20	121	23.9600	CHIX	EUR	3310281344474
12/02/2020 13:51:34	472	2,006.00	XLON	GBp	E00cY2QfkEhh
12/02/2020 13:51:34	658	2,006.00	XLON	GBp	E00cY2QfkEhj
12/02/2020 13:52:07	644	2,006.00	BATE	GBp	175714736621
12/02/2020 13:53:33	554	2,006.00	XLON	GBp	E00cY2QfkGj9
12/02/2020 13:55:48	672	23.9550	CHIX	EUR	3310281345593
12/02/2020 13:56:18	252	2,007.00	XLON	GBp	E00cY2QfkJif
12/02/2020 13:56:18	388	2,007.00	XLON	GBp	E00cY2QfkJil
12/02/2020 13:56:18	543	2,007.00	XLON	GBp	E00cY2QfkJiO
12/02/2020 13:56:18	136	2,007.00	XLON	GBp	E00cY2QfkJiZ
12/02/2020 13:56:20	342	2,007.00	BATE	GBp	175714737177



12/02/2020 13:57:35	671	2,007.00	CHIX	GBp	2996824661697
12/02/2020 13:57:58	675	2,006.50	XLON	GBp	E00cY2QfkLEr
12/02/2020 13:59:04	626	2,006.00	XLON	GBp	E00cY2QfkMZk
12/02/2020 13:59:10	666	23.9550	CHIX	EUR	3310281346374
12/02/2020 14:01:37	48	2,008.00	XLON	GBp	E00cY2QfkOme
12/02/2020 14:01:37	346	2,008.00	XLON	GBp	E00cY2QfkOmh
12/02/2020 14:01:37	490	2,008.00	XLON	GBp	E00cY2QfkOmj
12/02/2020 14:01:37	394	2,008.00	XLON	GBp	E00cY2QfkOmY
12/02/2020 14:01:37	718	23.9800	BATE	EUR	489171410401
12/02/2020 14:02:16	632	2,008.50	XLON	GBp	E00cY2QfkPUh
12/02/2020 14:03:35	530	2,010.00	XLON	GBp	E00cY2QfkRKs
12/02/2020 14:03:35	36	2,010.00	XLON	GBp	E00cY2QfkRKu
12/02/2020 14:04:23	517	2,009.50	XLON	GBp	E00cY2QfkS2G
12/02/2020 14:04:23	92	2,009.50	XLON	GBp	E00cY2QfkS2U
12/02/2020 14:04:53	605	2,009.50	CHIX	GBp	2996824663030
12/02/2020 14:07:00	148	2,010.50	XLON	GBp	E00cY2QfkV4r
12/02/2020 14:07:00	209	2,010.50	XLON	GBp	E00cY2QfkV4t
12/02/2020 14:07:00	148	2,010.50	XLON	GBp	E00cY2QfkV4v
12/02/2020 14:07:00	209	2,010.50	XLON	GBp	E00cY2QfkV52
12/02/2020 14:07:00	148	2,010.50	XLON	GBp	E00cY2QfkV57
12/02/2020 14:07:00	317	2,010.50	XLON	GBp	E00cY2QfkV5H
12/02/2020 14:07:58	541	2,009.50	XLON	GBp	E00cY2QfkVy3
12/02/2020 14:08:39	572	2,009.00	CHIX	GBp	2996824663567
12/02/2020 14:10:00	574	2,008.50	XLON	GBp	E00cY2QfkXSH
12/02/2020 14:10:00	717	23.9950	BATE	EUR	489171411847
12/02/2020 14:12:07	151	2,009.00	BATE	GBp	175714738892
12/02/2020 14:12:07	209	2,009.00	CHIX	GBp	2996824664075
12/02/2020 14:12:07	900	2,009.00	XLON	GBp	E00cY2QfkZMv
12/02/2020 14:14:06	246	2,010.50	CHIX	GBp	2996824664341
12/02/2020 14:14:06	1,061	2,010.50	XLON	GBp	E00cY2Qfkb0T
12/02/2020 14:15:32	598	2,010.00	XLON	GBp	E00cY2Qfkbys
12/02/2020 14:17:44	323	2,011.00	XLON	GBp	E00cY2QfkeAc
12/02/2020 14:17:44	874	2,011.00	XLON	GBp	E00cY2QfkeAf
12/02/2020 14:18:59	707	24.0350	CHIX	EUR	3310281351373



12/02/2020 14:19:10	152	2,012.00	BATE	GBp	175714739533
12/02/2020 14:19:10	211	2,012.00	CHIX	GBp	2996824665084
12/02/2020 14:19:10	907	2,012.00	XLON	GBp	E00cY2QfkfQC
12/02/2020 14:20:39	692	2,013.00	BATE	GBp	175714739688
12/02/2020 14:22:33	260	24.0500	CHIX	EUR	3310281352148
12/02/2020 14:22:33	407	24.0500	CHIX	EUR	3310281352149
12/02/2020 14:22:59	159	2,013.50	BATE	GBp	175714739904
12/02/2020 14:22:59	221	2,013.50	CHIX	GBp	2996824665641
12/02/2020 14:22:59	951	2,013.50	XLON	GBp	E00cY2Qfkin7
12/02/2020 14:22:59	698	2,013.50	XLON	GBp	E00cY2QfkinD
12/02/2020 14:25:35	264	2,015.50	XLON	GBp	E00cY2QfklVo
12/02/2020 14:25:35	490	2,015.50	XLON	GBp	E00cY2QfklVq
12/02/2020 14:25:35	712	2,015.50	XLON	GBp	E00cY2QfklVs
12/02/2020 14:25:53	718	24.0700	CHIX	EUR	3310281352863
12/02/2020 14:26:36	706	2,016.00	XLON	GBp	E00cY2QfkmUu
12/02/2020 14:27:34	596	2,016.00	XLON	GBp	E00cY2QfknH3
12/02/2020 14:27:34	77	2,016.00	XLON	GBp	E00cY2QfknH5
12/02/2020 14:28:26	692	2,014.00	XLON	GBp	E00cY2QfkoNI
12/02/2020 14:28:26	584	2,014.00	XLON	GBp	E00cY2QfkoNM
12/02/2020 14:28:26	586	2,014.00	XLON	GBp	E00cY2QfkoNO
12/02/2020 14:28:26	700	2,014.50	BATE	GBp	175714740417
12/02/2020 14:28:26	74	24.0450	CHIX	EUR	3310281353475
12/02/2020 14:28:26	56	24.0450	CHIX	EUR	3310281353476
12/02/2020 14:28:27	47	24.0450	CHIX	EUR	3310281353494
12/02/2020 14:28:27	367	24.0450	CHIX	EUR	3310281353497
12/02/2020 14:28:27	150	24.0450	CHIX	EUR	3310281353499
12/02/2020 14:30:18	143	24.0850	BATE	EUR	489171415290
12/02/2020 14:30:18	258	24.0850	BATE	EUR	489171415291
12/02/2020 14:31:01	111	2,018.00	BATE	GBp	175714740952
12/02/2020 14:31:01	537	2,018.00	BATE	GBp	175714740953
12/02/2020 14:31:01	720	2,018.00	XLON	GBp	E00cY2QfkswH
12/02/2020 14:31:01	563	2,018.00	XLON	GBp	E00cY2QfkswJ
12/02/2020 14:31:01	517	2,018.00	XLON	GBp	E00cY2QfkswL
12/02/2020 14:31:01	179	2,018.00	XLON	GBp	E00cY2QfkswN



12/02/2020 14:31:01	610	2,018.00	XLON	GBp	E00cY2QfkswP
12/02/2020 14:31:05	696	24.0900	BATE	EUR	489171415528
12/02/2020 14:33:36	662	2,018.50	XLON	GBp	E00cY2QfkxSD
12/02/2020 14:34:52	307	24.1300	CHIX	EUR	3310281356200
12/02/2020 14:34:52	323	24.1300	CHIX	EUR	3310281356201
12/02/2020 14:34:52	130	24.1300	CHIX	EUR	3310281356202
12/02/2020 14:35:05	591	2,020.00	XLON	GBp	E00cY2Qfl0Tw
12/02/2020 14:35:09	250	2,020.00	CHIX	GBp	2996824668879
12/02/2020 14:35:09	205	2,020.00	CHIX	GBp	2996824668880
12/02/2020 14:35:09	216	2,020.00	CHIX	GBp	2996824668881
12/02/2020 14:35:09	429	2,020.00	XLON	GBp	E00cY2Qfl0dU
12/02/2020 14:36:54	664	24.1200	BATE	EUR	489171417269
12/02/2020 14:38:17	500	2,020.00	CHIX	GBp	2996824669689
12/02/2020 14:38:17	113	2,020.00	CHIX	GBp	2996824669690
12/02/2020 14:38:49	571	2,020.00	XLON	GBp	E00cY2Qfl76a
12/02/2020 14:39:38	689	24.1200	BATE	EUR	489171417789
12/02/2020 14:39:47	547	2,020.00	CHIX	GBp	2996824670029
12/02/2020 14:40:06	119	2,019.00	XLON	GBp	E00cY2Qfl8vl
12/02/2020 14:40:06	318	2,019.00	XLON	GBp	E00cY2Qfl8vn
12/02/2020 14:40:06	205	2,019.00	XLON	GBp	E00cY2Qfl8vp
12/02/2020 14:41:02	698	24.1100	CHIX	EUR	3310281358884
12/02/2020 14:41:16	565	2,018.50	XLON	GBp	E00cY2QflAoN
12/02/2020 14:42:20	604	2,018.00	XLON	GBp	E00cY2QflC7T
12/02/2020 14:43:27	318	2,017.50	XLON	GBp	E00cY2QflDXP
12/02/2020 14:43:27	227	2,017.50	XLON	GBp	E00cY2QflDXR
12/02/2020 14:44:33	581	2,018.00	XLON	GBp	E00cY2QflF8r
12/02/2020 14:45:47	710	24.1000	CHIX	EUR	3310281360188
12/02/2020 14:46:02	465	2,018.00	XLON	GBp	E00cY2QflGye
12/02/2020 14:46:02	80	2,018.00	XLON	GBp	E00cY2QflGyl
12/02/2020 14:46:02	72	2,018.00	XLON	GBp	E00cY2QflGyn
12/02/2020 14:46:02	110	2,018.00	XLON	GBp	E00cY2QflGyW
12/02/2020 14:46:02	508	2,018.00	XLON	GBp	E00cY2QflGyY
12/02/2020 14:46:38	694	2,018.50	XLON	GBp	E00cY2QflHul
12/02/2020 14:47:46	716	2,017.50	XLON	GBp	E00cY2QflJgp



12/02/2020 14:47:46	708	2,018.00	XLON	GBp	E00cY2QflJee
12/02/2020 14:47:46	699	24.1000	CHIX	EUR	3310281360826
12/02/2020 14:48:58	688	2,016.50	CHIX	GBp	2996824671787
12/02/2020 14:49:02	325	2,016.50	CHIX	GBp	2996824671803
12/02/2020 14:49:02	316	2,016.50	CHIX	GBp	2996824671804
12/02/2020 14:49:46	147	2,015.50	BATE	GBp	175714743463
12/02/2020 14:49:46	147	2,015.50	BATE	GBp	175714743464
12/02/2020 14:50:29	597	2,018.00	XLON	GBp	E00cY2QflNEh
12/02/2020 14:50:43	27	2,017.50	XLON	GBp	E00cY2QflNeN
12/02/2020 14:50:43	255	2,017.50	XLON	GBp	E00cY2QflNeP
12/02/2020 14:50:43	334	2,017.50	XLON	GBp	E00cY2QflNeT
12/02/2020 14:51:21	683	24.0900	CHIX	EUR	3310281362153
12/02/2020 14:51:32	563	2,017.00	XLON	GBp	E00cY2QflOjQ
12/02/2020 14:52:32	557	2,017.00	CHIX	GBp	2996824672728
12/02/2020 14:52:32	367	2,017.00	XLON	GBp	E00cY2QflQMN
12/02/2020 14:52:32	186	2,017.00	XLON	GBp	E00cY2QflQMP
12/02/2020 14:52:32	433	24.0850	BATE	EUR	489171420263
12/02/2020 14:54:17	559	2,016.50	CHIX	GBp	2996824673195
12/02/2020 14:54:17	169	2,016.50	XLON	GBp	E00cY2QflT4T
12/02/2020 14:54:17	416	2,016.50	XLON	GBp	E00cY2QflT4V
12/02/2020 14:54:17	429	24.0800	CHIX	EUR	3310281363079
12/02/2020 14:54:17	236	24.0800	CHIX	EUR	3310281363080
12/02/2020 14:54:59	556	2,017.00	BATE	GBp	175714744311
12/02/2020 14:55:01	400	2,017.00	CHIX	GBp	2996824673373
12/02/2020 14:55:01	145	2,017.00	CHIX	GBp	2996824673374
12/02/2020 14:56:37	146	2,017.00	BATE	GBp	175714744532
12/02/2020 14:56:37	350	2,017.00	BATE	GBp	175714744533
12/02/2020 14:56:37	400	2,017.00	CHIX	GBp	2996824673694
12/02/2020 14:56:37	200	2,017.00	CHIX	GBp	2996824673695
12/02/2020 14:56:37	54	2,017.00	CHIX	GBp	2996824673696
12/02/2020 14:56:51	103	2,017.00	CHIX	GBp	2996824673770
12/02/2020 14:56:51	428	2,017.00	CHIX	GBp	2996824673771
12/02/2020 14:56:51	57	2,017.00	CHIX	GBp	2996824673772
12/02/2020 14:57:55	703	2,018.00	XLON	GBp	E00cY2QflXbn



12/02/2020 14:58:25	708	24.1050	CHIX	EUR	3310281364335
12/02/2020 14:58:26	255	2,018.50	XLON	GBp	E00cY2QfIYAc
12/02/2020 14:58:26	267	2,018.50	XLON	GBp	E00cY2QfIYAU
12/02/2020 14:58:26	167	2,018.50	XLON	GBp	E00cY2QfIYAX
12/02/2020 14:59:06	230	2,017.50	XLON	GBp	E00cY2QfIZJO
12/02/2020 14:59:24	83	2,017.50	XLON	GBp	E00cY2QfIZow
12/02/2020 14:59:28	486	2,017.50	XLON	GBp	E00cY2QfIZt3
12/02/2020 14:59:59	522	2,017.50	XLON	GBp	E00cY2QfIate
12/02/2020 15:01:12	259	2,019.50	XLON	GBp	E00cY2QfIdOd
12/02/2020 15:01:12	333	2,019.50	XLON	GBp	E00cY2QfIdOf
12/02/2020 15:01:12	595	2,019.50	XLON	GBp	E00cY2QfIdOj
12/02/2020 15:01:12	706	24.1200	CHIX	EUR	3310281365481
12/02/2020 15:01:58	587	2,019.50	XLON	GBp	E00cY2QfIefl
12/02/2020 15:02:31	544	2,018.50	XLON	GBp	E00cY2QfIfloR
12/02/2020 15:03:14	600	2,019.00	XLON	GBp	E00cY2QfIfh3n
12/02/2020 15:04:08	439	2,018.50	BATE	GBp	175714745751
12/02/2020 15:04:30	14	2,019.50	BATE	GBp	175714745790
12/02/2020 15:04:30	182	2,019.50	BATE	GBp	175714745791
12/02/2020 15:04:30	428	2,019.50	BATE	GBp	175714745792
12/02/2020 15:04:30	675	24.1250	CHIX	EUR	3310281366759
12/02/2020 15:05:02	556	2,019.00	CHIX	GBp	2996824676009
12/02/2020 15:05:57	553	2,019.00	BATE	GBp	175714746013
12/02/2020 15:06:15	131	24.1200	BATE	EUR	489171423647
12/02/2020 15:06:46	747	24.1350	CHIX	EUR	3310281367807
12/02/2020 15:07:00	398	2,020.00	XLON	GBp	E00cY2QfIfmho
12/02/2020 15:07:00	664	2,020.00	XLON	GBp	E00cY2QfIfmhq
12/02/2020 15:08:53	1,090	2,022.00	XLON	GBp	E00cY2QfIfpbb
12/02/2020 15:09:49	478	2,022.00	CHIX	GBp	2996824677198
12/02/2020 15:09:49	138	2,022.00	CHIX	GBp	2996824677199
12/02/2020 15:10:21	673	24.1600	CHIX	EUR	3310281369095
12/02/2020 15:10:41	559	2,020.50	BATE	GBp	175714746681
12/02/2020 15:11:53	604	2,021.00	XLON	GBp	E00cY2QfIfuPU
12/02/2020 15:12:52	544	2,021.00	XLON	GBp	E00cY2QfIfvwJ
12/02/2020 15:13:29	599	2,021.50	XLON	GBp	E00cY2QfIfx1k



12/02/2020 15:13:34	768	24.1600	CHIX	EUR	3310281370326
12/02/2020 15:14:30	450	2,021.00	XLON	GBp	E00cY2QflyiV
12/02/2020 15:14:30	80	2,021.00	XLON	GBp	E00cY2QflyiX
12/02/2020 15:14:31	493	2,021.00	XLON	GBp	E00cY2Qflyjo
12/02/2020 15:15:05	212	24.1500	CHIX	EUR	3310281370816
12/02/2020 15:15:05	460	24.1500	CHIX	EUR	3310281370817
12/02/2020 15:15:46	552	2,021.00	XLON	GBp	E00cY2Qfm0V1
12/02/2020 15:16:23	560	2,021.00	CHIX	GBp	2996824678758
12/02/2020 15:16:31	112	2,020.50	XLON	GBp	E00cY2Qfm1ib
12/02/2020 15:16:31	257	2,020.50	XLON	GBp	E00cY2Qfm1iU
12/02/2020 15:16:31	229	2,020.50	XLON	GBp	E00cY2Qfm1iW
12/02/2020 15:18:07	590	2,020.50	XLON	GBp	E00cY2Qfm4Jb
12/02/2020 15:18:07	564	2,020.50	XLON	GBp	E00cY2Qfm4Kj
12/02/2020 15:18:28	11	24.1550	BATE	EUR	489171426551
12/02/2020 15:18:28	676	24.1550	BATE	EUR	489171426552
12/02/2020 15:18:34	596	2,020.00	XLON	GBp	E00cY2Qfm544
12/02/2020 15:19:00	523	2,019.50	XLON	GBp	E00cY2Qfm5oe
12/02/2020 15:20:12	560	2,019.00	XLON	GBp	E00cY2Qfm7R0
12/02/2020 15:21:13	712	24.1400	CHIX	EUR	3310281372893
12/02/2020 15:21:56	1,212	2,019.50	XLON	GBp	E00cY2Qfm9hM
12/02/2020 15:22:12	532	2,019.00	XLON	GBp	E00cY2QfmAF4
12/02/2020 15:22:12	82	2,019.00	XLON	GBp	E00cY2QfmAGd
12/02/2020 15:22:14	619	2,018.50	CHIX	GBp	2996824680429
12/02/2020 15:24:11	480	2,019.00	CHIX	GBp	2996824680883
12/02/2020 15:24:11	113	2,019.00	CHIX	GBp	2996824680884
12/02/2020 15:24:11	606	2,019.00	XLON	GBp	E00cY2QfmDGn
12/02/2020 15:24:28	148	24.1350	BATE	EUR	489171428178
12/02/2020 15:24:28	177	24.1350	BATE	EUR	489171428179
12/02/2020 15:24:28	180	24.1350	BATE	EUR	489171428180
12/02/2020 15:24:28	308	24.1350	BATE	EUR	489171428181
12/02/2020 15:25:13	701	2,018.50	CHIX	GBp	2996824681188
12/02/2020 15:25:44	67	2,018.50	XLON	GBp	E00cY2QfmFgf
12/02/2020 15:25:44	501	2,018.50	XLON	GBp	E00cY2QfmFgR
12/02/2020 15:26:17	563	2,018.00	XLON	GBp	E00cY2QfmGO4



12/02/2020 15:26:54	592	2,017.50	XLON	GBp	E00cY2QfmHCY
12/02/2020 15:27:30	572	2,016.50	XLON	GBp	E00cY2QfmIJ1
12/02/2020 15:27:30	702	24.1050	CHIX	EUR	3310281375346
12/02/2020 15:28:12	577	2,016.50	CHIX	GBp	2996824681909
12/02/2020 15:28:12	624	2,017.00	CHIX	GBp	2996824681904
12/02/2020 15:29:43	564	2,016.50	XLON	GBp	E00cY2QfmLCr
12/02/2020 15:29:48	566	2,015.50	XLON	GBp	E00cY2QfmLIA
12/02/2020 15:29:48	688	24.0950	CHIX	EUR	3310281376322
12/02/2020 15:30:00	558	2,015.00	XLON	GBp	E00cY2QfmLZI
12/02/2020 15:31:19	568	2,015.00	CHIX	GBp	2996824682967
12/02/2020 15:32:02	562	2,016.00	CHIX	GBp	2996824683207
12/02/2020 15:32:03	448	24.0950	CHIX	EUR	3310281377291
12/02/2020 15:32:03	219	24.0950	CHIX	EUR	3310281377292
12/02/2020 15:32:53	640	2,015.00	XLON	GBp	E00cY2QfmQK9
12/02/2020 15:33:34	615	2,014.50	XLON	GBp	E00cY2QfmRSy
12/02/2020 15:34:14	580	2,013.50	XLON	GBp	E00cY2QfmSWq
12/02/2020 15:34:55	522	2,014.00	XLON	GBp	E00cY2QfmTMp
12/02/2020 15:34:55	97	2,014.00	XLON	GBp	E00cY2QfmTMr
12/02/2020 15:35:29	605	2,014.50	XLON	GBp	E00cY2QfmU8m
12/02/2020 15:35:54	606	2,015.00	XLON	GBp	E00cY2QfmUjn
12/02/2020 15:35:54	697	24.0950	BATE	EUR	489171431222
12/02/2020 15:37:46	560	2,015.00	CHIX	GBp	2996824684896
12/02/2020 15:37:46	581	2,015.00	CHIX	GBp	2996824684897
12/02/2020 15:37:46	555	2,015.00	XLON	GBp	E00cY2QfmX6h
12/02/2020 15:37:47	175	24.0900	BATE	EUR	489171431738
12/02/2020 15:37:47	225	24.0900	BATE	EUR	489171431739
12/02/2020 15:37:47	239	24.0900	BATE	EUR	489171431740
12/02/2020 15:37:47	69	24.0900	BATE	EUR	489171431741
12/02/2020 15:37:48	365	2,014.50	XLON	GBp	E00cY2QfmXBh
12/02/2020 15:37:48	205	2,014.50	XLON	GBp	E00cY2QfmXBj
12/02/2020 15:38:47	413	2,014.50	BATE	GBp	175714751173
12/02/2020 15:38:47	9	2,014.50	BATE	GBp	175714751174
12/02/2020 15:38:47	122	2,014.50	BATE	GBp	175714751175
12/02/2020 15:38:47	11	2,014.50	BATE	GBp	175714751176



12/02/2020 15:39:03	580	2,014.00	XLON	GBp	E00cY2QfmZ3D
12/02/2020 15:40:22	652	2,014.50	CHIX	GBp	2996824685623
12/02/2020 15:40:53	523	2,014.50	XLON	GBp	E00cY2QfmbLU
12/02/2020 15:41:15	602	2,014.00	XLON	GBp	E00cY2Qfmbsb
12/02/2020 15:41:15	709	24.0800	CHIX	EUR	3310281380896
12/02/2020 15:41:45	537	2,013.00	XLON	GBp	E00cY2Qfmcik
12/02/2020 15:43:05	552	2,012.50	XLON	GBp	E00cY2QfmeFv
12/02/2020 15:43:06	113	2,012.50	CHIX	GBp	2996824686351
12/02/2020 15:43:06	132	2,012.50	CHIX	GBp	2996824686352
12/02/2020 15:43:06	278	2,012.50	CHIX	GBp	2996824686353
12/02/2020 15:44:25	531	2,011.00	XLON	GBp	E00cY2QfmgPQ
12/02/2020 15:44:25	554	2,011.00	XLON	GBp	E00cY2QfmgPU
12/02/2020 15:45:00	540	2,010.50	XLON	GBp	E00cY2QfmhaE
12/02/2020 15:46:25	362	2,010.50	XLON	GBp	E00cY2Qfmjcq
12/02/2020 15:46:25	136	2,010.50	XLON	GBp	E00cY2Qfmjcu
12/02/2020 15:46:25	226	2,010.50	XLON	GBp	E00cY2Qfmjd1
12/02/2020 15:46:25	136	2,010.50	XLON	GBp	E00cY2Qfmjd3
12/02/2020 15:46:25	223	2,010.50	XLON	GBp	E00cY2Qfmjd8
12/02/2020 15:46:37	744	24.0350	CHIX	EUR	3310281383012
12/02/2020 15:46:56	538	2,010.00	XLON	GBp	E00cY2QfmkCE
12/02/2020 15:48:14	616	2,009.50	XLON	GBp	E00cY2Qfmm5i
12/02/2020 15:48:14	297	2,010.00	XLON	GBp	E00cY2Qfmm5E
12/02/2020 15:48:14	293	2,010.00	XLON	GBp	E00cY2Qfmm5H
12/02/2020 15:48:58	576	2,010.00	XLON	GBp	E00cY2Qfmmu6
12/02/2020 15:49:37	600	2,010.00	XLON	GBp	E00cY2QfmnlV
12/02/2020 15:50:00	810	24.0450	CHIX	EUR	3310281384465
12/02/2020 15:50:41	586	2,011.00	XLON	GBp	E00cY2QfmosA
12/02/2020 15:50:58	244	2,010.50	XLON	GBp	E00cY2QfmpGL
12/02/2020 15:51:01	257	2,010.50	XLON	GBp	E00cY2QfmpOd
12/02/2020 15:51:01	83	2,010.50	XLON	GBp	E00cY2QfmpOZ
12/02/2020 15:51:24	56	2,010.00	CHIX	GBp	2996824689030
12/02/2020 15:51:24	524	2,010.00	CHIX	GBp	2996824689031
12/02/2020 15:52:52	49	2,009.00	XLON	GBp	E00cY2QfmsAN
12/02/2020 15:52:52	491	2,009.00	XLON	GBp	E00cY2QfmsAP



12/02/2020 15:52:52	559	2,009.00	XLON	GBp	E00cY2QfmsAR
12/02/2020 15:54:09	56	2,009.00	BATE	GBp	175714753575
12/02/2020 15:54:09	1,012	2,009.00	BATE	GBp	175714753576
12/02/2020 15:54:09	540	2,009.00	XLON	GBp	E00cY2Qfmtpu
12/02/2020 15:54:10	778	24.0300	CHIX	EUR	3310281386148
12/02/2020 15:54:41	546	2,009.00	XLON	GBp	E00cY2Qfmuig
12/02/2020 15:55:31	566	2,008.00	XLON	GBp	E00cY2Qfmw3i
12/02/2020 15:56:11	589	2,008.50	XLON	GBp	E00cY2QfmwxS
12/02/2020 15:56:58	580	2,009.50	XLON	GBp	E00cY2Qfmxfp
12/02/2020 15:56:58	600	2,009.50	XLON	GBp	E00cY2Qfmfxpn
12/02/2020 15:56:58	52	24.0350	CHIX	EUR	3310281387477
12/02/2020 15:57:43	361	24.0450	CHIX	EUR	3310281387743
12/02/2020 15:57:43	334	24.0450	CHIX	EUR	3310281387744
12/02/2020 15:57:51	644	2,009.50	XLON	GBp	E00cY2QfmyuB
12/02/2020 15:58:13	676	2,009.00	XLON	GBp	E00cY2QfmzMy
12/02/2020 15:59:52	1,226	2,009.50	XLON	GBp	E00cY2Qfn2Ba
12/02/2020 15:59:58	110	2,009.50	XLON	GBp	E00cY2Qfn2JB
12/02/2020 15:59:58	450	2,009.50	XLON	GBp	E00cY2Qfn2JD
12/02/2020 16:00:42	507	2,009.50	XLON	GBp	E00cY2Qfn42t
12/02/2020 16:00:42	46	2,009.50	XLON	GBp	E00cY2Qfn42x
12/02/2020 16:01:03	665	24.0450	BATE	EUR	489171438138
12/02/2020 16:01:32	520	2,010.00	CHIX	GBp	2996824692826
12/02/2020 16:01:32	31	2,010.00	CHIX	GBp	2996824692827
12/02/2020 16:01:37	534	2,010.00	XLON	GBp	E00cY2Qfn5Rg
12/02/2020 16:02:30	538	2,010.50	XLON	GBp	E00cY2Qfn6tF
12/02/2020 16:02:53	45	2,010.00	BATE	GBp	175714755504
12/02/2020 16:02:53	36	2,010.00	BATE	GBp	175714755505
12/02/2020 16:02:53	434	2,010.00	BATE	GBp	175714755510
12/02/2020 16:02:53	30	2,010.00	BATE	GBp	175714755511
12/02/2020 16:04:10	198	2,010.50	BATE	GBp	175714755779
12/02/2020 16:04:10	274	2,010.50	CHIX	GBp	2996824693674
12/02/2020 16:04:10	1,181	2,010.50	XLON	GBp	E00cY2Qfn9bX
12/02/2020 16:04:10	744	24.0500	BATE	EUR	489171439127
12/02/2020 16:04:47	536	2,010.00	XLON	GBp	E00cY2QfnAUZ



12/02/2020 16:05:51	559	2,009.50	XLON	GBp	E00cY2QfnC17
12/02/2020 16:06:18	148	2,009.50	BATE	GBp	175714756186
12/02/2020 16:06:18	117	2,009.50	BATE	GBp	175714756187
12/02/2020 16:06:18	65	2,009.50	BATE	GBp	175714756188
12/02/2020 16:06:18	28	2,009.50	BATE	GBp	175714756189
12/02/2020 16:06:18	1	2,009.50	BATE	GBp	175714756190
12/02/2020 16:06:18	13	2,009.50	BATE	GBp	175714756191
12/02/2020 16:06:18	10	2,009.50	BATE	GBp	175714756192
12/02/2020 16:06:18	118	2,009.50	BATE	GBp	175714756193
12/02/2020 16:06:18	82	2,009.50	BATE	GBp	175714756194
12/02/2020 16:07:22	577	2,010.00	XLON	GBp	E00cY2QfnE8x
12/02/2020 16:07:28	569	2,010.00	XLON	GBp	E00cY2QfnEI9
12/02/2020 16:07:28	727	24.0400	CHIX	EUR	3310281392555
12/02/2020 16:08:09	522	2,010.00	XLON	GBp	E00cY2QfnF6W
12/02/2020 16:08:09	17	2,010.00	XLON	GBp	E00cY2QfnF6Z
12/02/2020 16:08:42	596	2,009.50	XLON	GBp	E00cY2QfnFc4
12/02/2020 16:09:10	1	2,009.50	XLON	GBp	E00cY2QfnGVc
12/02/2020 16:09:10	561	2,009.50	XLON	GBp	E00cY2QfnGVX
12/02/2020 16:09:46	309	2,010.00	CHIX	GBp	2996824695310
12/02/2020 16:09:52	296	2,010.00	CHIX	GBp	2996824695323
12/02/2020 16:10:36	526	2,010.00	XLON	GBp	E00cY2QfnIUr
12/02/2020 16:10:36	68	2,010.00	XLON	GBp	E00cY2QfnIV0
12/02/2020 16:10:57	694	24.0400	CHIX	EUR	3310281394215
12/02/2020 16:12:28	568	2,009.00	XLON	GBp	E00cY2QfnKwH
12/02/2020 16:12:28	600	2,009.00	XLON	GBp	E00cY2QfnKwJ
12/02/2020 16:12:28	551	2,009.00	XLON	GBp	E00cY2QfnKwP
12/02/2020 16:12:48	665	24.0300	CHIX	EUR	3310281394943
12/02/2020 16:12:56	634	2,008.50	XLON	GBp	E00cY2QfnLge
12/02/2020 16:13:41	218	2,007.50	CHIX	GBp	2996824696555
12/02/2020 16:13:43	401	2,007.50	CHIX	GBp	2996824696566
12/02/2020 16:13:53	587	2,007.50	XLON	GBp	E00cY2QfnN5W
12/02/2020 16:15:03	74	2,008.00	XLON	GBp	E00cY2QfnOdJ
12/02/2020 16:15:03	465	2,008.00	XLON	GBp	E00cY2QfnOdN
12/02/2020 16:15:20	397	24.0200	BATE	EUR	489171442458



12/02/2020 16:15:20	432	24.0200	BATE	EUR	489171442459
12/02/2020 16:15:42	576	2,008.00	XLON	GBp	E00cY2QfnPfk
12/02/2020 16:15:42	554	2,008.00	XLON	GBp	E00cY2QfnPfq
12/02/2020 16:18:38	764	24.0350	CHIX	EUR	3310281397155
12/02/2020 16:19:20	507	2,009.00	BATE	GBp	175714758546
12/02/2020 16:19:20	701	2,009.00	CHIX	GBp	2996824698291
12/02/2020 16:19:20	592	2,009.00	CHIX	GBp	2996824698292
12/02/2020 16:19:20	3	2,009.00	CHIX	GBp	2996824698293
12/02/2020 16:19:20	287	2,009.00	XLON	GBp	E00cY2QfnV0a
12/02/2020 16:19:20	192	2,009.00	XLON	GBp	E00cY2QfnV0f
12/02/2020 16:19:20	1,275	2,009.00	XLON	GBp	E00cY2QfnV0K
12/02/2020 16:19:20	1,227	2,009.00	XLON	GBp	E00cY2QfnV0P
12/02/2020 16:19:20	519	2,009.00	XLON	GBp	E00cY2QfnV0S
12/02/2020 16:19:20	103	2,009.00	XLON	GBp	E00cY2QfnV0W
12/02/2020 16:20:40	665	24.0400	CHIX	EUR	3310281398214
12/02/2020 16:20:48	38	2,009.50	BATE	GBp	175714758857
12/02/2020 16:20:48	3	2,009.50	BATE	GBp	175714758858
12/02/2020 16:20:48	236	2,009.50	XLON	GBp	E00cY2QfnY32
12/02/2020 16:20:48	149	2,009.50	XLON	GBp	E00cY2QfnY34
12/02/2020 16:20:48	165	2,009.50	XLON	GBp	E00cY2QfnY36
12/02/2020 16:20:48	145	2,009.50	XLON	GBp	E00cY2QfnY38
12/02/2020 16:20:59	482	2,009.50	BATE	GBp	175714758869
12/02/2020 16:20:59	29	2,009.50	XLON	GBp	E00cY2QfnYNc
12/02/2020 16:20:59	237	2,009.50	XLON	GBp	E00cY2QfnYNL
12/02/2020 16:20:59	151	2,009.50	XLON	GBp	E00cY2QfnYNR
12/02/2020 16:20:59	9	2,009.50	XLON	GBp	E00cY2QfnYNT
12/02/2020 16:20:59	497	2,009.50	XLON	GBp	E00cY2QfnYNX
12/02/2020 16:21:32	533	2,009.00	XLON	GBp	E00cY2QfnZB3
12/02/2020 16:21:32	533	2,009.00	XLON	GBp	E00cY2QfnZBB
12/02/2020 16:22:13	661	24.0350	CHIX	EUR	3310281398974
12/02/2020 16:22:30	315	2,010.00	XLON	GBp	E00cY2QfnaWu
12/02/2020 16:22:30	287	2,010.00	XLON	GBp	E00cY2QfnaWw
12/02/2020 16:22:30	227	2,010.00	XLON	GBp	E00cY2QfnaWy
12/02/2020 16:22:30	348	2,010.00	XLON	GBp	E00cY2QfnaX0



12/02/2020 16:22:47	591	2,010.00	XLON	GBp	E00cY2Qfnb7Y
12/02/2020 16:23:36	556	2,011.00	CHIX	GBp	2996824700056
12/02/2020 16:24:19	551	2,011.00	XLON	GBp	E00cY2Qfne1B
12/02/2020 16:24:19	13	2,011.00	XLON	GBp	E00cY2Qfne1L
12/02/2020 16:24:19	576	2,011.00	XLON	GBp	E00cY2Qfne1Y
12/02/2020 16:24:50	541	2,010.50	XLON	GBp	E00cY2Qfne1
12/02/2020 16:25:04	529	2,011.00	XLON	GBp	E00cY2QfnfGD
12/02/2020 16:25:10	688	24.0500	CHIX	EUR	3310281400386
12/02/2020 16:25:45	284	2,011.00	CHIX	GBp	2996824701064
12/02/2020 16:25:50	186	2,011.00	XLON	GBp	E00cY2Qfngdt
12/02/2020 16:25:50	447	2,011.00	XLON	GBp	E00cY2Qfngdw
12/02/2020 16:25:50	250	2,011.00	XLON	GBp	E00cY2QfngEB
12/02/2020 16:25:50	57	2,011.00	XLON	GBp	E00cY2QfngED
12/02/2020 16:26:20	118	2,010.50	XLON	GBp	E00cY2Qfnhar
12/02/2020 16:26:54	10	2,011.50	CHIX	GBp	2996824701600
12/02/2020 16:26:54	196	2,011.50	CHIX	GBp	2996824701601
12/02/2020 16:26:54	511	2,011.50	XLON	GBp	E00cY2Qfniez
12/02/2020 16:26:54	35	2,011.50	XLON	GBp	E00cY2Qfnif5
12/02/2020 16:26:54	45	2,011.50	XLON	GBp	E00cY2Qfnif7
12/02/2020 16:26:55	446	2,011.50	XLON	GBp	E00cY2QfnigH
12/02/2020 16:27:08	765	24.0500	CHIX	EUR	3310281401548
12/02/2020 16:28:02	408	2,011.50	XLON	GBp	E00cY2Qfnkoz
12/02/2020 16:28:04	408	2,011.50	XLON	GBp	E00cY2QfnkxP
12/02/2020 16:28:04	475	2,011.50	XLON	GBp	E00cY2QfnkxX