



Transaction in Own Shares

20 February 2020

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Royal Dutch Shell plc (the 'Company') announces that on 20 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
20 February 2020	400,400	1,938.20 GBp	1,922.00 GBp	1,931.82 GBp	LSE
20 February 2020	63,930	1,938.20 GBp	1,923.00 GBp	1,932.14 GBp	BATS (BXE)
20 February 2020	87,250	1,938.20 GBp	1,922.00 GBp	1,931.88 GBp	Chi-X (CXE)
20 February 2020	35,819	23.2650 EUR	23.1450 EUR	23.1890 EUR	BATS (BXE)
20 February 2020	88,889	23.3100 EUR	23.1300 EUR	23.1933 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: 21380068P1DRHJM8KU70

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
20/02/2020 08:00:21	605	1,937.80	XLON	GBp	E00iLil5pGdH
20/02/2020 08:00:21	15	1,937.80	XLON	GBp	E00iLil5pGdJ
20/02/2020 08:00:21	214	1,937.80	XLON	GBp	E00iLil5pGdM
20/02/2020 08:00:21	387	1,937.80	XLON	GBp	E00iLil5pGdO
20/02/2020 08:00:21	638	1,937.80	XLON	GBp	E00iLil5pGdQ
20/02/2020 08:00:21	552	1,938.00	XLON	GBp	E00iLil5pGbC
20/02/2020 08:00:23	669	23.3100	CHIX	EUR	3310281271387
20/02/2020 08:00:29	585	1,935.60	XLON	GBp	E00iLil5pHoV
20/02/2020 08:01:07	570	1,935.80	CHIX	GBp	2996824615111
20/02/2020 08:01:07	550	1,935.80	XLON	GBp	E00iLil5pKYS
20/02/2020 08:01:38	311	1,934.00	XLON	GBp	E00iLil5pLo1
20/02/2020 08:01:38	197	1,934.00	XLON	GBp	E00iLil5pLo3
20/02/2020 08:01:38	49	1,934.00	XLON	GBp	E00iLil5pLoN
20/02/2020 08:01:40	562	1,933.60	XLON	GBp	E00iLil5pLtX
20/02/2020 08:02:28	413	23.2600	CHIX	EUR	3310281271863
20/02/2020 08:02:28	273	23.2600	CHIX	EUR	3310281271864
20/02/2020 08:02:29	538	1,932.80	XLON	GBp	E00iLil5pNiX
20/02/2020 08:02:51	554	1,932.80	XLON	GBp	E00iLil5pOJw
20/02/2020 08:03:08	540	1,932.20	XLON	GBp	E00iLil5pOsG
20/02/2020 08:03:33	532	1,931.60	XLON	GBp	E00iLil5pPdr
20/02/2020 08:03:51	636	1,931.20	XLON	GBp	E00iLil5pQH8
20/02/2020 08:03:51	108	23.2300	CHIX	EUR	3310281272143
20/02/2020 08:04:03	223	23.2250	CHIX	EUR	3310281272184
20/02/2020 08:04:03	476	23.2250	CHIX	EUR	3310281272185
20/02/2020 08:04:04	540	1,930.40	BATE	GBp	175714707845
20/02/2020 08:04:20	565	1,930.40	CHIX	GBp	2996824615604
20/02/2020 08:04:48	523	1,929.60	XLON	GBp	E00iLil5pS3s
20/02/2020 08:05:14	642	1,926.80	XLON	GBp	E00iLil5pTeH
20/02/2020 08:05:32	557	1,928.80	CHIX	GBp	2996824615935
20/02/2020 08:05:53	274	1,930.00	XLON	GBp	E00iLil5pVDH
20/02/2020 08:05:53	281	1,930.00	XLON	GBp	E00iLil5pVDJ
20/02/2020 08:05:53	26	1,930.00	XLON	GBp	E00iLil5pVDM



20/02/2020 08:06:39	548	1,930.80	XLON	GBp	E00iLil5pWim
20/02/2020 08:06:39	495	1,930.80	XLON	GBp	E00iLil5pWio
20/02/2020 08:06:39	70	1,930.80	XLON	GBp	E00iLil5pWiq
20/02/2020 08:06:39	547	1,930.80	XLON	GBp	E00iLil5pWis
20/02/2020 08:06:50	781	23.2200	CHIX	EUR	3310281273111
20/02/2020 08:07:44	685	1,932.60	XLON	GBp	E00iLil5pYeP
20/02/2020 08:07:44	409	1,932.60	XLON	GBp	E00iLil5pYeR
20/02/2020 08:08:40	312	1,933.60	BATE	GBp	175714708525
20/02/2020 08:08:40	221	1,933.60	BATE	GBp	175714708526
20/02/2020 08:08:40	639	1,933.60	XLON	GBp	E00iLil5paKG
20/02/2020 08:08:40	535	1,933.60	XLON	GBp	E00iLil5paKI
20/02/2020 08:08:40	625	1,933.60	XLON	GBp	E00iLil5paKK
20/02/2020 08:08:40	715	23.2650	CHIX	EUR	3310281273644
20/02/2020 08:09:27	541	1,934.40	XLON	GBp	E00iLil5pbX0
20/02/2020 08:09:27	523	1,934.40	XLON	GBp	E00iLil5pbX2
20/02/2020 08:09:39	72	1,934.00	XLON	GBp	E00iLil5pbqL
20/02/2020 08:09:39	473	1,934.00	XLON	GBp	E00iLil5pbqN
20/02/2020 08:10:26	341	1,932.00	BATE	GBp	175714708765
20/02/2020 08:10:26	202	1,932.00	BATE	GBp	175714708766
20/02/2020 08:10:26	533	1,932.00	XLON	GBp	E00iLil5pd57
20/02/2020 08:10:26	639	23.2400	CHIX	EUR	3310281274281
20/02/2020 08:10:26	41	23.2400	CHIX	EUR	3310281274284
20/02/2020 08:10:47	571	1,931.40	XLON	GBp	E00iLil5pdn6
20/02/2020 08:11:10	548	1,930.80	XLON	GBp	E00iLil5peeY
20/02/2020 08:11:29	80	1,930.80	BATE	GBp	175714708919
20/02/2020 08:11:29	458	1,930.80	BATE	GBp	175714708920
20/02/2020 08:11:53	272	1,929.80	CHIX	GBp	2996824617326
20/02/2020 08:11:53	281	1,929.80	CHIX	GBp	2996824617327
20/02/2020 08:12:26	531	1,929.40	XLON	GBp	E00iLil5pgit
20/02/2020 08:12:26	312	1,929.40	XLON	GBp	E00iLil5pgiv
20/02/2020 08:12:40	379	1,929.60	XLON	GBp	E00iLil5pgxe
20/02/2020 08:13:15	433	1,930.60	XLON	GBp	E00iLil5phy5
20/02/2020 08:13:15	93	1,930.60	XLON	GBp	E00iLil5phy7
20/02/2020 08:13:15	544	1,930.60	XLON	GBp	E00iLil5phy9



20/02/2020 08:13:18	701	23.2300	CHIX	EUR	3310281275246
20/02/2020 08:13:49	190	1,929.60	BATE	GBp	175714709190
20/02/2020 08:13:49	83	1,929.60	BATE	GBp	175714709191
20/02/2020 08:13:49	65	1,929.60	BATE	GBp	175714709192
20/02/2020 08:13:49	182	1,929.60	BATE	GBp	175714709193
20/02/2020 08:13:49	98	1,929.60	BATE	GBp	175714709194
20/02/2020 08:13:49	545	1,929.60	BATE	GBp	175714709195
20/02/2020 08:14:27	553	1,929.20	XLON	GBp	E00iLil5pkP9
20/02/2020 08:14:27	254	1,929.20	XLON	GBp	E00iLil5pkPB
20/02/2020 08:14:27	289	1,929.20	XLON	GBp	E00iLil5pkPE
20/02/2020 08:14:56	5	1,928.00	XLON	GBp	E00iLil5plHm
20/02/2020 08:15:03	564	1,927.60	XLON	GBp	E00iLil5plaf
20/02/2020 08:15:03	693	23.1950	CHIX	EUR	3310281275819
20/02/2020 08:15:56	559	1,926.60	CHIX	GBp	2996824618113
20/02/2020 08:15:56	562	1,926.60	XLON	GBp	E00iLil5pnRk
20/02/2020 08:15:56	559	1,926.60	XLON	GBp	E00iLil5pnRm
20/02/2020 08:16:24	587	1,925.60	BATE	GBp	175714709576
20/02/2020 08:16:25	51	23.1700	BATE	EUR	489171366693
20/02/2020 08:16:25	122	23.1700	BATE	EUR	489171366694
20/02/2020 08:16:25	332	23.1700	BATE	EUR	489171366695
20/02/2020 08:16:25	156	23.1700	BATE	EUR	489171366696
20/02/2020 08:16:31	457	1,924.80	BATE	GBp	175714709602
20/02/2020 08:16:54	639	1,924.20	XLON	GBp	E00iLil5pqSn
20/02/2020 08:18:33	524	1,925.20	CHIX	GBp	2996824618582
20/02/2020 08:18:33	129	1,925.20	CHIX	GBp	2996824618583
20/02/2020 08:18:33	516	1,925.20	CHIX	GBp	2996824618585
20/02/2020 08:18:33	618	1,925.20	XLON	GBp	E00iLil5ptfw
20/02/2020 08:18:33	529	1,925.20	XLON	GBp	E00iLil5ptfy
20/02/2020 08:18:33	697	23.1700	BATE	EUR	489171367097
20/02/2020 08:18:51	588	1,924.60	BATE	GBp	175714709932
20/02/2020 08:19:36	542	1,925.40	XLON	GBp	E00iLil5pviV
20/02/2020 08:19:36	173	1,925.40	XLON	GBp	E00iLil5pviX
20/02/2020 08:19:36	387	1,925.40	XLON	GBp	E00iLil5pviZ
20/02/2020 08:20:43	667	1,926.20	XLON	GBp	E00iLil5pyNF



20/02/2020 08:20:43	609	1,926.20	XLON	GBp	E00iLil5pyNH
20/02/2020 08:20:43	524	1,926.20	XLON	GBp	E00iLil5pyNJ
20/02/2020 08:20:43	82	1,926.20	XLON	GBp	E00iLil5pyNQ
20/02/2020 08:21:01	528	1,925.60	XLON	GBp	E00iLil5pyxS
20/02/2020 08:22:31	570	1,925.20	XLON	GBp	E00iLil5q1lm
20/02/2020 08:22:31	599	1,925.20	XLON	GBp	E00iLil5q1lo
20/02/2020 08:22:31	541	1,925.20	XLON	GBp	E00iLil5q1lq
20/02/2020 08:22:31	548	1,925.20	XLON	GBp	E00iLil5q1ls
20/02/2020 08:22:31	21	23.1600	CHIX	EUR	3310281278057
20/02/2020 08:22:31	216	23.1600	CHIX	EUR	3310281278058
20/02/2020 08:22:31	600	23.1600	CHIX	EUR	3310281278059
20/02/2020 08:22:52	589	1,924.20	XLON	GBp	E00iLil5q2mz
20/02/2020 08:23:28	572	1,924.00	XLON	GBp	E00iLil5q40W
20/02/2020 08:24:23	574	1,923.00	BATE	GBp	175714710567
20/02/2020 08:24:23	575	1,923.00	CHIX	GBp	2996824619489
20/02/2020 08:24:23	537	1,923.00	XLON	GBp	E00iLil5q5dl
20/02/2020 08:24:52	186	1,922.40	CHIX	GBp	2996824619581
20/02/2020 08:24:52	413	1,922.40	CHIX	GBp	2996824619582
20/02/2020 08:24:52	683	23.1300	CHIX	EUR	3310281278688
20/02/2020 08:25:26	538	1,922.00	CHIX	GBp	2996824619675
20/02/2020 08:25:26	575	1,922.00	XLON	GBp	E00iLil5q7sx
20/02/2020 08:25:40	573	1,922.80	XLON	GBp	E00iLil5q8R6
20/02/2020 08:26:02	550	1,922.40	XLON	GBp	E00iLil5q9B7
20/02/2020 08:27:37	118	1,924.20	CHIX	GBp	2996824620129
20/02/2020 08:27:37	485	1,924.20	CHIX	GBp	2996824620130
20/02/2020 08:27:37	523	1,924.20	XLON	GBp	E00iLil5qBzL
20/02/2020 08:27:37	567	1,924.20	XLON	GBp	E00iLil5qBzN
20/02/2020 08:27:37	639	1,924.20	XLON	GBp	E00iLil5qBzP
20/02/2020 08:27:48	773	23.1450	CHIX	EUR	3310281279370
20/02/2020 08:28:03	545	1,923.20	XLON	GBp	E00iLil5qD9A
20/02/2020 08:28:27	569	1,922.80	CHIX	GBp	2996824620287
20/02/2020 08:29:46	555	1,923.40	BATE	GBp	175714711342
20/02/2020 08:29:46	577	1,923.40	XLON	GBp	E00iLil5qGGd
20/02/2020 08:29:46	537	1,923.40	XLON	GBp	E00iLil5qGGf



20/02/2020 08:29:46	747	23.1450	BATE	EUR	489171369018
20/02/2020 08:30:44	576	1,922.60	CHIX	GBp	2996824620714
20/02/2020 08:30:44	596	1,922.60	XLON	GBp	E00iLi5qI2f
20/02/2020 08:31:57	557	1,924.60	BATE	GBp	175714711670
20/02/2020 08:31:57	417	1,924.60	CHIX	GBp	2996824620922
20/02/2020 08:31:57	108	1,924.60	CHIX	GBp	2996824620923
20/02/2020 08:31:57	560	1,924.60	XLON	GBp	E00iLi5qKWQ
20/02/2020 08:31:57	585	1,924.60	XLON	GBp	E00iLi5qKWS
20/02/2020 08:33:24	376	23.1550	CHIX	EUR	3310281280631
20/02/2020 08:34:40	567	1,925.60	CHIX	GBp	2996824621435
20/02/2020 08:35:00	570	1,925.20	XLON	GBp	E00iLi5qQCW
20/02/2020 08:35:37	568	1,926.00	XLON	GBp	E00iLi5qR7q
20/02/2020 08:35:42	259	23.1700	CHIX	EUR	3310281281291
20/02/2020 08:35:42	484	23.1700	CHIX	EUR	3310281281292
20/02/2020 08:36:11	573	1,926.20	XLON	GBp	E00iLi5qSRd
20/02/2020 08:36:11	529	1,926.20	XLON	GBp	E00iLi5qSRh
20/02/2020 08:36:11	571	1,926.20	XLON	GBp	E00iLi5qSRj
20/02/2020 08:36:11	540	1,926.20	XLON	GBp	E00iLi5qSRI
20/02/2020 08:36:11	532	1,926.20	XLON	GBp	E00iLi5qSRn
20/02/2020 08:36:11	585	1,926.20	XLON	GBp	E00iLi5qSRp
20/02/2020 08:36:11	580	1,926.40	XLON	GBp	E00iLi5qSQb
20/02/2020 08:36:50	517	1,926.00	CHIX	GBp	2996824621877
20/02/2020 08:36:50	37	1,926.00	CHIX	GBp	2996824621878
20/02/2020 08:36:50	535	1,926.00	XLON	GBp	E00iLi5qTTM
20/02/2020 08:38:02	605	1,925.80	XLON	GBp	E00iLi5qVGM
20/02/2020 08:38:02	66	1,925.80	XLON	GBp	E00iLi5qVGO
20/02/2020 08:38:02	487	1,925.80	XLON	GBp	E00iLi5qVGX
20/02/2020 08:38:02	746	23.1600	BATE	EUR	489171370404
20/02/2020 08:38:27	596	1,925.20	XLON	GBp	E00iLi5qW29
20/02/2020 08:38:51	300	1,925.20	XLON	GBp	E00iLi5qWjl
20/02/2020 08:38:51	218	1,925.20	XLON	GBp	E00iLi5qWjp
20/02/2020 08:38:51	40	1,925.20	XLON	GBp	E00iLi5qWjr
20/02/2020 08:39:16	410	1,925.00	XLON	GBp	E00iLi5qXLg
20/02/2020 08:39:16	151	1,925.00	XLON	GBp	E00iLi5qXLi



20/02/2020 08:41:26	565	1,927.60	BATE	GBp	175714712841
20/02/2020 08:41:26	604	1,927.60	XLON	GBp	E00iLil5qatE
20/02/2020 08:41:26	561	1,927.60	XLON	GBp	E00iLil5qatG
20/02/2020 08:41:26	549	1,927.60	XLON	GBp	E00iLil5qatl
20/02/2020 08:41:26	570	1,927.60	XLON	GBp	E00iLil5qatK
20/02/2020 08:42:23	655	1,928.60	XLON	GBp	E00iLil5qcwj
20/02/2020 08:42:23	533	1,928.60	XLON	GBp	E00iLil5qcwI
20/02/2020 08:42:23	669	23.1900	CHIX	EUR	3310281282748
20/02/2020 08:44:23	433	1,930.00	CHIX	GBp	2996824623143
20/02/2020 08:44:23	126	1,930.00	CHIX	GBp	2996824623144
20/02/2020 08:44:23	561	1,930.00	CHIX	GBp	2996824623145
20/02/2020 08:44:23	579	1,930.00	XLON	GBp	E00iLil5qfqb
20/02/2020 08:44:23	534	1,930.00	XLON	GBp	E00iLil5qfqd
20/02/2020 08:44:40	546	1,929.20	BATE	GBp	175714713179
20/02/2020 08:44:40	814	23.1900	CHIX	EUR	3310281283166
20/02/2020 08:46:43	538	1,930.00	XLON	GBp	E00iLil5qjMK
20/02/2020 08:46:43	393	1,930.00	XLON	GBp	E00iLil5qjMM
20/02/2020 08:47:06	25	1,930.00	BATE	GBp	175714713443
20/02/2020 08:47:06	250	1,930.00	XLON	GBp	E00iLil5qjs3
20/02/2020 08:47:06	250	1,930.00	XLON	GBp	E00iLil5qjs5
20/02/2020 08:47:06	93	1,930.00	XLON	GBp	E00iLil5qjs7
20/02/2020 08:47:06	157	1,930.00	XLON	GBp	E00iLil5qjsE
20/02/2020 08:47:06	363	1,930.00	XLON	GBp	E00iLil5qjsG
20/02/2020 08:47:06	187	1,930.00	XLON	GBp	E00iLil5qjsM
20/02/2020 08:47:07	366	1,930.00	XLON	GBp	E00iLil5qjtv
20/02/2020 08:47:07	709	23.1900	CHIX	EUR	3310281283611
20/02/2020 08:47:41	178	1,929.20	XLON	GBp	E00iLil5ql3p
20/02/2020 08:47:41	571	1,929.20	XLON	GBp	E00iLil5ql3r
20/02/2020 08:47:41	460	1,929.20	XLON	GBp	E00iLil5ql3Z
20/02/2020 08:49:59	620	1,927.80	BATE	GBp	175714713759
20/02/2020 08:49:59	574	1,927.80	CHIX	GBp	2996824624219
20/02/2020 08:49:59	585	1,927.80	XLON	GBp	E00iLil5qoN3
20/02/2020 08:49:59	588	1,927.80	XLON	GBp	E00iLil5qoN5
20/02/2020 08:50:52	566	1,928.20	CHIX	GBp	2996824624417



20/02/2020 08:50:54	117	23.1700	BATE	EUR	489171372149
20/02/2020 08:51:05	569	1,927.00	XLON	GBp	E00iLiI5qq8p
20/02/2020 08:51:31	691	23.1550	BATE	EUR	489171372236
20/02/2020 08:52:36	155	1,925.00	XLON	GBp	E00iLiI5qsHc
20/02/2020 08:52:36	446	1,925.00	XLON	GBp	E00iLiI5qslx
20/02/2020 08:52:36	15	1,925.00	XLON	GBp	E00iLiI5qslz
20/02/2020 08:53:25	535	1,925.60	XLON	GBp	E00iLiI5qtlh
20/02/2020 08:53:25	587	1,925.60	XLON	GBp	E00iLiI5qtlj
20/02/2020 08:53:25	559	1,925.60	XLON	GBp	E00iLiI5qtlI
20/02/2020 08:54:03	84	1,925.20	CHIX	GBp	2996824624874
20/02/2020 08:54:14	148	1,924.80	CHIX	GBp	2996824624894
20/02/2020 08:56:14	679	23.1600	BATE	EUR	489171372918
20/02/2020 08:57:00	606	1,927.80	XLON	GBp	E00iLiI5qybi
20/02/2020 08:57:06	316	1,927.40	BATE	GBp	175714714429
20/02/2020 08:57:08	1,885	1,927.40	XLON	GBp	E00iLiI5qynC
20/02/2020 08:58:38	550	1,926.60	XLON	GBp	E00iLiI5r1NK
20/02/2020 08:59:19	502	1,926.80	XLON	GBp	E00iLiI5r2OS
20/02/2020 08:59:19	77	1,926.80	XLON	GBp	E00iLiI5r2OU
20/02/2020 08:59:34	584	1,926.20	XLON	GBp	E00iLiI5r2q0
20/02/2020 08:59:42	791	23.1700	BATE	EUR	489171373423
20/02/2020 09:00:02	529	1,927.00	XLON	GBp	E00iLiI5r4I0
20/02/2020 09:00:02	605	1,927.00	XLON	GBp	E00iLiI5r4I2
20/02/2020 09:00:02	574	1,927.00	XLON	GBp	E00iLiI5r4I4
20/02/2020 09:00:02	1,211	1,927.00	XLON	GBp	E00iLiI5r4I6
20/02/2020 09:01:06	338	1,928.00	XLON	GBp	E00iLiI5r5zF
20/02/2020 09:01:06	278	1,928.00	XLON	GBp	E00iLiI5r5zH
20/02/2020 09:01:06	600	1,928.00	XLON	GBp	E00iLiI5r5zJ
20/02/2020 09:03:15	537	1,929.00	CHIX	GBp	2996824626379
20/02/2020 09:03:49	550	1,928.40	BATE	GBp	175714715228
20/02/2020 09:03:49	550	1,928.40	XLON	GBp	E00iLiI5rAJu
20/02/2020 09:03:49	524	1,928.40	XLON	GBp	E00iLiI5rAJw
20/02/2020 09:03:53	572	1,928.00	XLON	GBp	E00iLiI5rAR9
20/02/2020 09:03:53	480	23.2000	CHIX	EUR	3310281287154
20/02/2020 09:03:53	215	23.2000	CHIX	EUR	3310281287155



20/02/2020 09:04:26	531	1,928.00	XLON	GBp	E00iLiI5rBM0
20/02/2020 09:05:15	574	1,927.20	XLON	GBp	E00iLiI5rCn5
20/02/2020 09:06:08	502	1,927.20	XLON	GBp	E00iLiI5rEEy
20/02/2020 09:06:08	23	1,927.20	XLON	GBp	E00iLiI5rEF0
20/02/2020 09:06:08	228	1,927.20	XLON	GBp	E00iLiI5rEF2
20/02/2020 09:06:08	325	1,927.20	XLON	GBp	E00iLiI5rEF5
20/02/2020 09:08:02	741	23.2150	CHIX	EUR	3310281288110
20/02/2020 09:08:16	146	1,928.40	XLON	GBp	E00iLiI5rHYY
20/02/2020 09:08:59	599	1,929.40	CHIX	GBp	2996824627388
20/02/2020 09:09:25	612	1,929.00	CHIX	GBp	2996824627454
20/02/2020 09:09:32	555	1,928.60	XLON	GBp	E00iLiI5rJ7n
20/02/2020 09:09:32	591	1,928.80	BATE	GBp	175714715888
20/02/2020 09:09:32	586	1,928.80	XLON	GBp	E00iLiI5rJ5A
20/02/2020 09:09:32	617	1,928.80	XLON	GBp	E00iLiI5rJ5C
20/02/2020 09:09:32	547	1,928.80	XLON	GBp	E00iLiI5rJ5E
20/02/2020 09:11:13	696	23.2200	CHIX	EUR	3310281288744
20/02/2020 09:12:48	620	1,928.60	XLON	GBp	E00iLiI5rN0K
20/02/2020 09:13:22	453	1,928.20	BATE	GBp	175714716293
20/02/2020 09:13:22	118	1,928.20	BATE	GBp	175714716294
20/02/2020 09:14:26	523	1,929.80	XLON	GBp	E00iLiI5rOwc
20/02/2020 09:14:26	55	1,929.80	XLON	GBp	E00iLiI5rOwe
20/02/2020 09:14:26	62	1,929.80	XLON	GBp	E00iLiI5rOwk
20/02/2020 09:15:13	12	1,930.40	XLON	GBp	E00iLiI5rPqm
20/02/2020 09:15:13	166	1,930.40	XLON	GBp	E00iLiI5rPqo
20/02/2020 09:15:13	204	1,930.40	XLON	GBp	E00iLiI5rPqq
20/02/2020 09:15:13	161	1,930.40	XLON	GBp	E00iLiI5rPqs
20/02/2020 09:15:16	319	1,930.20	XLON	GBp	E00iLiI5rPue
20/02/2020 09:15:16	214	1,930.20	XLON	GBp	E00iLiI5rPuX
20/02/2020 09:15:39	689	23.2300	CHIX	EUR	3310281289526
20/02/2020 09:15:44	551	1,930.60	XLON	GBp	E00iLiI5rQU9
20/02/2020 09:16:02	588	1,930.00	XLON	GBp	E00iLiI5rQxu
20/02/2020 09:16:02	539	1,930.20	BATE	GBp	175714716605
20/02/2020 09:16:02	555	1,930.20	BATE	GBp	175714716606
20/02/2020 09:16:02	561	1,930.20	XLON	GBp	E00iLiI5rQvg



20/02/2020 09:16:02	544	1,930.20	XLON	GBp	E00iLiI5rQvi
20/02/2020 09:16:02	564	1,930.20	XLON	GBp	E00iLiI5rQvk
20/02/2020 09:18:31	606	1,928.60	XLON	GBp	E00iLiI5rTuu
20/02/2020 09:18:31	557	1,928.60	XLON	GBp	E00iLiI5rTx2
20/02/2020 09:18:31	570	1,928.60	XLON	GBp	E00iLiI5rTx4
20/02/2020 09:19:02	745	23.2100	BATE	EUR	489171375869
20/02/2020 09:19:26	649	1,928.80	BATE	GBp	175714717006
20/02/2020 09:19:26	634	1,928.80	XLON	GBp	E00iLiI5rVEb
20/02/2020 09:22:15	537	1,927.60	CHIX	GBp	2996824629496
20/02/2020 09:22:15	597	1,927.60	XLON	GBp	E00iLiI5rZbB
20/02/2020 09:22:15	524	1,927.60	XLON	GBp	E00iLiI5rZbD
20/02/2020 09:22:15	538	1,927.60	XLON	GBp	E00iLiI5rZbF
20/02/2020 09:22:15	598	1,927.80	XLON	GBp	E00iLiI5rZYx
20/02/2020 09:22:42	759	23.1900	BATE	EUR	489171376388
20/02/2020 09:22:44	297	1,927.20	CHIX	GBp	2996824629562
20/02/2020 09:22:45	321	1,927.20	CHIX	GBp	2996824629563
20/02/2020 09:23:12	180	1,926.60	XLON	GBp	E00iLiI5rbAy
20/02/2020 09:23:12	345	1,926.60	XLON	GBp	E00iLiI5rbB0
20/02/2020 09:23:48	574	1,927.20	XLON	GBp	E00iLiI5rbyB
20/02/2020 09:25:05	52	1,927.60	XLON	GBp	E00iLiI5rehL
20/02/2020 09:25:05	480	1,927.60	XLON	GBp	E00iLiI5rehy
20/02/2020 09:25:05	551	1,927.60	XLON	GBp	E00iLiI5rei0
20/02/2020 09:25:51	433	1,928.00	BATE	GBp	175714717587
20/02/2020 09:25:51	117	1,928.00	BATE	GBp	175714717588
20/02/2020 09:25:51	119	1,928.00	XLON	GBp	E00iLiI5rfcB
20/02/2020 09:25:51	406	1,928.00	XLON	GBp	E00iLiI5rfcD
20/02/2020 09:27:12	260	23.2000	CHIX	EUR	3310281291749
20/02/2020 09:27:12	539	23.2000	CHIX	EUR	3310281291750
20/02/2020 09:28:40	666	1,930.00	XLON	GBp	E00iLiI5riz4
20/02/2020 09:28:41	146	1,929.80	XLON	GBp	E00iLiI5rizx
20/02/2020 09:29:38	549	1,929.40	XLON	GBp	E00iLiI5rkBA
20/02/2020 09:29:56	595	1,929.20	XLON	GBp	E00iLiI5rkvD
20/02/2020 09:30:00	542	1,928.80	BATE	GBp	175714718056
20/02/2020 09:30:00	572	1,928.80	XLON	GBp	E00iLiI5rl4c



20/02/2020 09:30:00	578	1,928.80	XLON	GBp	E00iLil5rl4e
20/02/2020 09:30:00	360	1,928.80	XLON	GBp	E00iLil5rl4g
20/02/2020 09:30:00	177	1,928.80	XLON	GBp	E00iLil5rl4l
20/02/2020 09:30:59	531	1,928.20	CHIX	GBp	2996824630936
20/02/2020 09:30:59	538	1,928.20	XLON	GBp	E00iLil5rmfk
20/02/2020 09:31:40	756	23.2100	BATE	EUR	489171377326
20/02/2020 09:32:11	425	1,927.60	XLON	GBp	E00iLil5robu
20/02/2020 09:34:08	54	1,928.40	BATE	GBp	175714718538
20/02/2020 09:34:08	198	1,928.40	BATE	GBp	175714718539
20/02/2020 09:34:08	6	1,928.40	BATE	GBp	175714718540
20/02/2020 09:34:08	58	1,928.40	BATE	GBp	175714718541
20/02/2020 09:34:08	237	1,928.40	BATE	GBp	175714718542
20/02/2020 09:34:08	6	1,928.40	CHIX	GBp	2996824631494
20/02/2020 09:34:08	518	1,928.40	CHIX	GBp	2996824631495
20/02/2020 09:34:08	18	1,928.40	XLON	GBp	E00iLil5rrWR
20/02/2020 09:34:08	617	1,928.40	XLON	GBp	E00iLil5rrWW
20/02/2020 09:34:08	561	1,928.40	XLON	GBp	E00iLil5rrWY
20/02/2020 09:34:55	646	1,928.60	XLON	GBp	E00iLil5rszu
20/02/2020 09:35:27	719	23.2350	CHIX	EUR	3310281293439
20/02/2020 09:35:28	621	1,929.00	XLON	GBp	E00iLil5rtl9
20/02/2020 09:36:03	114	1,928.60	BATE	GBp	175714718737
20/02/2020 09:36:03	250	1,928.60	XLON	GBp	E00iLil5ruY3
20/02/2020 09:36:03	250	1,928.60	XLON	GBp	E00iLil5ruY5
20/02/2020 09:37:48	585	1,928.60	BATE	GBp	175714718888
20/02/2020 09:37:48	571	1,928.60	XLON	GBp	E00iLil5rwzn
20/02/2020 09:37:48	536	1,928.60	XLON	GBp	E00iLil5rwzp
20/02/2020 09:37:57	580	1,929.00	XLON	GBp	E00iLil5rxOg
20/02/2020 09:38:53	564	1,929.80	BATE	GBp	175714719012
20/02/2020 09:38:53	617	1,929.80	XLON	GBp	E00iLil5ryYg
20/02/2020 09:38:53	623	1,930.00	XLON	GBp	E00iLil5ryXL
20/02/2020 09:39:37	716	23.2400	CHIX	EUR	3310281294258
20/02/2020 09:41:33	637	1,929.60	BATE	GBp	175714719267
20/02/2020 09:41:33	112	1,929.60	CHIX	GBp	2996824632597
20/02/2020 09:41:33	148	1,929.60	CHIX	GBp	2996824632598



20/02/2020 09:41:33	638	1,929.60	XLON	GBp	E00iLiI5s1zS
20/02/2020 09:43:31	731	23.2400	CHIX	EUR	3310281294986
20/02/2020 09:44:02	616	1,931.20	CHIX	GBp	2996824632959
20/02/2020 09:44:04	594	1,931.00	CHIX	GBp	2996824632966
20/02/2020 09:44:04	560	1,931.00	XLON	GBp	E00iLiI5s4nN
20/02/2020 09:44:04	635	1,931.00	XLON	GBp	E00iLiI5s4nP
20/02/2020 09:46:32	198	1,931.80	XLON	GBp	E00iLiI5s7pA
20/02/2020 09:47:26	257	1,932.20	XLON	GBp	E00iLiI5s94Q
20/02/2020 09:47:26	438	1,932.20	XLON	GBp	E00iLiI5s94S
20/02/2020 09:47:29	289	23.2450	CHIX	EUR	3310281295701
20/02/2020 09:47:29	197	23.2450	CHIX	EUR	3310281295702
20/02/2020 09:47:29	289	23.2450	CHIX	EUR	3310281295703
20/02/2020 09:48:00	688	1,932.40	CHIX	GBp	2996824633569
20/02/2020 09:48:29	104	1,932.80	BATE	GBp	175714719952
20/02/2020 09:48:29	84	1,932.80	BATE	GBp	175714719953
20/02/2020 09:48:29	490	1,932.80	BATE	GBp	175714719954
20/02/2020 09:48:29	687	1,932.80	XLON	GBp	E00iLiI5sADs
20/02/2020 09:48:29	703	1,933.00	CHIX	GBp	2996824633613
20/02/2020 09:48:29	679	1,933.00	CHIX	GBp	2996824633615
20/02/2020 09:48:29	619	1,933.00	XLON	GBp	E00iLiI5sACg
20/02/2020 09:48:29	681	1,933.00	XLON	GBp	E00iLiI5sACR
20/02/2020 09:48:29	39	1,933.00	XLON	GBp	E00iLiI5sACT
20/02/2020 09:52:03	17	1,931.80	XLON	GBp	E00iLiI5sEiG
20/02/2020 09:52:03	530	1,932.00	XLON	GBp	E00iLiI5sEh5
20/02/2020 09:52:03	507	1,932.00	XLON	GBp	E00iLiI5sEh7
20/02/2020 09:52:03	62	1,932.00	XLON	GBp	E00iLiI5sEh9
20/02/2020 09:52:03	548	1,932.00	XLON	GBp	E00iLiI5sEhB
20/02/2020 09:52:03	664	23.2400	CHIX	EUR	3310281296555
20/02/2020 09:53:00	603	1,931.40	XLON	GBp	E00iLiI5sG36
20/02/2020 09:53:00	614	1,931.40	XLON	GBp	E00iLiI5sG38
20/02/2020 09:53:00	706	23.2350	CHIX	EUR	3310281296728
20/02/2020 09:53:40	663	1,930.80	XLON	GBp	E00iLiI5sH0W
20/02/2020 09:53:41	675	1,930.60	XLON	GBp	E00iLiI5sH44
20/02/2020 09:53:41	623	1,930.60	XLON	GBp	E00iLiI5sH46



20/02/2020 09:58:30	630	1,931.60	CHIX	GBp	2996824635163
20/02/2020 09:58:30	623	1,931.80	XLON	GBp	E00iLiI5sNcb
20/02/2020 09:58:30	644	1,931.80	XLON	GBp	E00iLiI5sNcZ
20/02/2020 10:00:16	86	1,931.20	XLON	GBp	E00iLiI5sPiH
20/02/2020 10:00:18	588	1,931.00	XLON	GBp	E00iLiI5sPlz
20/02/2020 10:00:23	236	23.2250	BATE	EUR	489171380873
20/02/2020 10:00:23	504	23.2250	BATE	EUR	489171380874
20/02/2020 10:00:48	724	1,930.80	XLON	GBp	E00iLiI5sQER
20/02/2020 10:01:20	91	1,931.40	BATE	GBp	175714721181
20/02/2020 10:01:20	644	1,931.40	BATE	GBp	175714721182
20/02/2020 10:01:20	500	1,931.40	CHIX	GBp	2996824635594
20/02/2020 10:01:20	190	1,931.40	CHIX	GBp	2996824635595
20/02/2020 10:01:20	574	1,931.40	XLON	GBp	E00iLiI5sQwc
20/02/2020 10:01:20	565	1,931.60	BATE	GBp	175714721180
20/02/2020 10:02:49	488	1,933.20	CHIX	GBp	2996824635875
20/02/2020 10:02:49	38	1,933.20	CHIX	GBp	2996824635876
20/02/2020 10:02:49	542	1,933.20	XLON	GBp	E00iLiI5sSx5
20/02/2020 10:02:49	770	1,933.20	XLON	GBp	E00iLiI5sSx7
20/02/2020 10:03:06	701	23.2650	BATE	EUR	489171381251
20/02/2020 10:03:28	467	1,933.60	BATE	GBp	175714721410
20/02/2020 10:03:28	130	1,933.60	BATE	GBp	175714721411
20/02/2020 10:03:28	14	1,933.60	BATE	GBp	175714721412
20/02/2020 10:03:29	604	1,933.40	XLON	GBp	E00iLiI5sUCk
20/02/2020 10:03:58	18	1,932.40	BATE	GBp	175714721451
20/02/2020 10:04:44	350	1,932.60	XLON	GBp	E00iLiI5sVxW
20/02/2020 10:04:45	150	1,932.60	XLON	GBp	E00iLiI5sVyl
20/02/2020 10:04:45	133	1,932.60	XLON	GBp	E00iLiI5sVzq
20/02/2020 10:04:46	100	1,932.40	BATE	GBp	175714721535
20/02/2020 10:06:51	537	1,931.00	XLON	GBp	E00iLiI5sYjk
20/02/2020 10:06:51	561	1,931.00	XLON	GBp	E00iLiI5sYjm
20/02/2020 10:06:51	532	1,931.00	XLON	GBp	E00iLiI5sYjw
20/02/2020 10:10:00	614	1,932.00	XLON	GBp	E00iLiI5scGk
20/02/2020 10:10:00	755	23.2450	CHIX	EUR	3310281299847
20/02/2020 10:10:25	589	1,932.60	CHIX	GBp	2996824637014



20/02/2020 10:10:53	44	1,932.40	CHIX	GBp	2996824637112
20/02/2020 10:10:53	576	1,932.60	CHIX	GBp	2996824637111
20/02/2020 10:11:07	158	1,932.60	CHIX	GBp	2996824637171
20/02/2020 10:11:28	534	1,933.00	CHIX	GBp	2996824637233
20/02/2020 10:11:28	735	1,933.00	XLON	GBp	E00iLil5sehl
20/02/2020 10:11:28	701	1,933.00	XLON	GBp	E00iLil5sehn
20/02/2020 10:11:37	812	1,932.20	XLON	GBp	E00iLil5seyA
20/02/2020 10:11:37	532	1,932.40	CHIX	GBp	2996824637277
20/02/2020 10:13:32	636	1,931.40	CHIX	GBp	2996824637472
20/02/2020 10:14:34	15	23.2200	BATE	EUR	489171382696
20/02/2020 10:14:34	144	23.2200	BATE	EUR	489171382697
20/02/2020 10:14:34	640	23.2200	BATE	EUR	489171382698
20/02/2020 10:15:06	359	1,930.80	XLON	GBp	E00iLil5sjO6
20/02/2020 10:15:07	295	1,930.60	CHIX	GBp	2996824637716
20/02/2020 10:15:07	72	1,930.80	XLON	GBp	E00iLil5sjOx
20/02/2020 10:15:07	163	1,930.80	XLON	GBp	E00iLil5sjPC
20/02/2020 10:15:07	84	1,930.80	XLON	GBp	E00iLil5sjPE
20/02/2020 10:15:07	711	1,930.80	XLON	GBp	E00iLil5sjPG
20/02/2020 10:16:15	451	1,931.20	BATE	GBp	175714722574
20/02/2020 10:16:15	241	1,931.20	CHIX	GBp	2996824637852
20/02/2020 10:16:15	7	1,931.20	XLON	GBp	E00iLil5skZa
20/02/2020 10:16:15	118	1,931.20	XLON	GBp	E00iLil5skZU
20/02/2020 10:17:16	100	1,930.20	BATE	GBp	175714722672
20/02/2020 10:17:43	135	1,930.40	BATE	GBp	175714722696
20/02/2020 10:17:43	412	1,930.40	BATE	GBp	175714722697
20/02/2020 10:17:43	541	1,930.40	XLON	GBp	E00iLil5smH7
20/02/2020 10:17:43	549	1,930.40	XLON	GBp	E00iLil5smH9
20/02/2020 10:19:12	100	1,930.00	CHIX	GBp	2996824638301
20/02/2020 10:19:46	285	23.2050	CHIX	EUR	3310281301692
20/02/2020 10:19:46	419	23.2050	CHIX	EUR	3310281301693
20/02/2020 10:20:19	59	1,929.60	XLON	GBp	E00iLil5spRp
20/02/2020 10:20:19	150	1,929.60	XLON	GBp	E00iLil5spS2
20/02/2020 10:20:19	417	1,929.60	XLON	GBp	E00iLil5spS4
20/02/2020 10:20:19	540	1,929.60	XLON	GBp	E00iLil5spS6



20/02/2020 10:20:19	542	1,929.60	XLON	GBp	E00iLil5spS8
20/02/2020 10:20:19	626	1,929.60	XLON	GBp	E00iLil5spSA
20/02/2020 10:21:03	487	1,929.40	CHIX	GBp	2996824638516
20/02/2020 10:21:03	246	1,929.40	CHIX	GBp	2996824638517
20/02/2020 10:21:43	595	1,929.20	XLON	GBp	E00iLil5sr3Y
20/02/2020 10:22:23	548	1,930.00	XLON	GBp	E00iLil5srul
20/02/2020 10:22:58	565	1,929.00	XLON	GBp	E00iLil5ssb3
20/02/2020 10:22:59	789	23.1950	CHIX	EUR	3310281302305
20/02/2020 10:25:23	236	1,930.20	BATE	GBp	175714723289
20/02/2020 10:25:23	119	1,930.20	BATE	GBp	175714723290
20/02/2020 10:26:27	595	1,930.60	XLON	GBp	E00iLil5swu9
20/02/2020 10:26:58	649	1,930.60	XLON	GBp	E00iLil5sxfr
20/02/2020 10:27:24	500	1,930.40	BATE	GBp	175714723481
20/02/2020 10:27:24	91	1,930.40	BATE	GBp	175714723482
20/02/2020 10:27:24	33	1,930.40	CHIX	GBp	2996824639361
20/02/2020 10:27:24	548	1,930.40	CHIX	GBp	2996824639362
20/02/2020 10:27:24	253	1,930.40	XLON	GBp	E00iLil5syJc
20/02/2020 10:27:24	349	1,930.40	XLON	GBp	E00iLil5syJg
20/02/2020 10:27:24	7	1,930.40	XLON	GBp	E00iLil5syJi
20/02/2020 10:27:24	571	1,930.40	XLON	GBp	E00iLil5syJl
20/02/2020 10:29:28	580	1,929.60	XLON	GBp	E00iLil5t140
20/02/2020 10:29:28	5	1,929.60	XLON	GBp	E00iLil5t14r
20/02/2020 10:29:28	439	1,929.60	XLON	GBp	E00iLil5t14t
20/02/2020 10:29:28	87	1,929.60	XLON	GBp	E00iLil5t15K
20/02/2020 10:29:28	535	1,929.60	XLON	GBp	E00iLil5t15M
20/02/2020 10:29:30	677	23.1900	CHIX	EUR	3310281303419
20/02/2020 10:31:40	710	23.1850	BATE	EUR	489171384795
20/02/2020 10:32:34	421	1,931.20	XLON	GBp	E00iLil5t4vA
20/02/2020 10:32:34	73	1,931.40	XLON	GBp	E00iLil5t4tu
20/02/2020 10:32:34	588	1,931.40	XLON	GBp	E00iLil5t4u2
20/02/2020 10:32:39	600	1,930.80	XLON	GBp	E00iLil5t52h
20/02/2020 10:32:39	597	1,930.80	XLON	GBp	E00iLil5t52j
20/02/2020 10:32:39	731	1,930.80	XLON	GBp	E00iLil5t52l
20/02/2020 10:34:09	156	1,930.20	CHIX	GBp	2996824640314



20/02/2020 10:34:54	530	1,930.40	CHIX	GBp	2996824640468
20/02/2020 10:34:54	589	1,930.40	CHIX	GBp	2996824640469
20/02/2020 10:34:54	654	1,930.40	XLON	GBp	E00iLiI5t88g
20/02/2020 10:36:31	161	1,930.80	XLON	GBp	E00iLiI5tAC4
20/02/2020 10:36:31	470	1,930.80	XLON	GBp	E00iLiI5tAC7
20/02/2020 10:36:31	616	1,931.00	XLON	GBp	E00iLiI5tAAB
20/02/2020 10:36:31	529	1,931.00	XLON	GBp	E00iLiI5tAAD
20/02/2020 10:36:31	691	23.1950	CHIX	EUR	3310281304602
20/02/2020 10:37:22	595	1,930.40	XLON	GBp	E00iLiI5tB4E
20/02/2020 10:37:57	373	1,930.40	BATE	GBp	175714724435
20/02/2020 10:37:57	187	1,930.40	BATE	GBp	175714724436
20/02/2020 10:40:39	240	1,929.60	CHIX	GBp	2996824641292
20/02/2020 10:41:39	538	1,930.20	XLON	GBp	E00iLiI5tG1Q
20/02/2020 10:41:55	209	1,929.80	BATE	GBp	175714724733
20/02/2020 10:41:55	405	1,929.80	BATE	GBp	175714724736
20/02/2020 10:42:37	612	1,930.20	CHIX	GBp	2996824641534
20/02/2020 10:42:37	228	1,930.20	CHIX	GBp	2996824641535
20/02/2020 10:43:03	659	23.1800	CHIX	EUR	3310281305669
20/02/2020 10:44:09	500	1,930.80	XLON	GBp	E00iLiI5tIXA
20/02/2020 10:45:20	91	1,931.40	CHIX	GBp	2996824641926
20/02/2020 10:45:20	90	1,931.40	XLON	GBp	E00iLiI5tJWa
20/02/2020 10:45:20	303	1,931.40	XLON	GBp	E00iLiI5tJWY
20/02/2020 10:45:20	125	1,931.40	XLON	GBp	E00iLiI5tJXf
20/02/2020 10:45:20	393	1,931.40	XLON	GBp	E00iLiI5tJXF
20/02/2020 10:45:20	219	1,931.40	XLON	GBp	E00iLiI5tJXJ
20/02/2020 10:45:20	239	1,931.40	XLON	GBp	E00iLiI5tJXn
20/02/2020 10:45:20	174	1,931.40	XLON	GBp	E00iLiI5tJXQ
20/02/2020 10:45:20	10	1,931.40	XLON	GBp	E00iLiI5tJXS
20/02/2020 10:45:20	29	1,931.40	XLON	GBp	E00iLiI5tJXW
20/02/2020 10:46:25	250	1,931.20	CHIX	GBp	2996824642049
20/02/2020 10:46:25	250	1,931.20	CHIX	GBp	2996824642050
20/02/2020 10:46:27	81	1,931.00	BATE	GBp	175714725056
20/02/2020 10:46:27	70	1,931.00	CHIX	GBp	2996824642053
20/02/2020 10:47:05	139	1,931.40	CHIX	GBp	2996824642120



20/02/2020 10:47:05	139	1,931.40	CHIX	GBp	2996824642121
20/02/2020 10:47:05	139	1,931.40	CHIX	GBp	2996824642122
20/02/2020 10:47:05	38	1,931.40	CHIX	GBp	2996824642123
20/02/2020 10:47:05	545	1,931.40	CHIX	GBp	2996824642124
20/02/2020 10:47:05	559	1,931.60	XLON	GBp	E00iLi5tL5f
20/02/2020 10:47:07	680	1,931.40	XLON	GBp	E00iLi5tLEp
20/02/2020 10:48:18	732	23.1900	CHIX	EUR	3310281306562
20/02/2020 10:48:19	26	1,930.60	CHIX	GBp	2996824642303
20/02/2020 10:48:19	541	1,930.60	CHIX	GBp	2996824642307
20/02/2020 10:48:19	557	1,930.60	XLON	GBp	E00iLi5tMYJ
20/02/2020 10:50:49	545	1,932.00	BATE	GBp	175714725471
20/02/2020 10:50:49	573	1,932.00	CHIX	GBp	2996824642629
20/02/2020 10:50:49	601	1,932.00	XLON	GBp	E00iLi5tPzO
20/02/2020 10:50:49	544	1,932.00	XLON	GBp	E00iLi5tPzQ
20/02/2020 10:53:22	826	23.2150	CHIX	EUR	3310281307567
20/02/2020 10:53:41	664	1,932.40	CHIX	GBp	2996824643062
20/02/2020 10:53:41	570	1,932.40	XLON	GBp	E00iLi5tTYE
20/02/2020 10:53:41	665	1,932.40	XLON	GBp	E00iLi5tTYG
20/02/2020 10:53:41	663	1,932.60	CHIX	GBp	2996824643059
20/02/2020 10:54:32	535	1,932.20	XLON	GBp	E00iLi5tUag
20/02/2020 10:54:32	31	1,932.20	XLON	GBp	E00iLi5tUcT
20/02/2020 10:54:32	699	1,932.40	XLON	GBp	E00iLi5tUZu
20/02/2020 10:55:26	801	23.2050	BATE	EUR	489171387654
20/02/2020 10:59:24	250	1,931.80	CHIX	GBp	2996824643634
20/02/2020 10:59:24	250	1,931.80	CHIX	GBp	2996824643635
20/02/2020 10:59:24	28	1,931.80	CHIX	GBp	2996824643636
20/02/2020 11:00:01	337	1,932.20	XLON	GBp	E00iLi5ta8B
20/02/2020 11:00:01	212	1,932.40	XLON	GBp	E00iLi5ta7x
20/02/2020 11:00:01	69	1,932.40	XLON	GBp	E00iLi5ta7z
20/02/2020 11:00:01	90	1,932.40	XLON	GBp	E00iLi5ta81
20/02/2020 11:00:01	226	1,932.40	XLON	GBp	E00iLi5ta83
20/02/2020 11:00:11	226	1,931.80	BATE	GBp	175714726143
20/02/2020 11:00:11	445	1,931.80	XLON	GBp	E00iLi5taQM
20/02/2020 11:01:15	631	1,930.20	XLON	GBp	E00iLi5tbzc



20/02/2020 11:01:15	626	1,930.40	XLON	GBp	E00iLil5tbyq
20/02/2020 11:02:23	593	1,932.20	BATE	GBp	175714726326
20/02/2020 11:02:23	546	1,932.20	XLON	GBp	E00iLil5tdq8
20/02/2020 11:02:23	552	1,932.20	XLON	GBp	E00iLil5tdqA
20/02/2020 11:02:23	559	1,932.20	XLON	GBp	E00iLil5tdqC
20/02/2020 11:04:35	638	1,932.40	CHIX	GBp	2996824644324
20/02/2020 11:04:35	574	1,932.40	XLON	GBp	E00iLil5thD3
20/02/2020 11:05:01	687	23.2150	CHIX	EUR	3310281309573
20/02/2020 11:05:33	600	1,931.00	XLON	GBp	E00iLil5tiBg
20/02/2020 11:05:33	548	1,931.00	XLON	GBp	E00iLil5tiBi
20/02/2020 11:05:33	540	1,931.20	XLON	GBp	E00iLil5tiB9
20/02/2020 11:05:33	577	1,931.20	XLON	GBp	E00iLil5tiBB
20/02/2020 11:05:33	720	23.2050	CHIX	EUR	3310281309644
20/02/2020 11:09:00	391	1,930.80	XLON	GBp	E00iLil5tmG1
20/02/2020 11:09:00	165	1,930.80	XLON	GBp	E00iLil5tmG4
20/02/2020 11:09:00	604	1,930.80	XLON	GBp	E00iLil5tmG6
20/02/2020 11:09:00	543	1,930.80	XLON	GBp	E00iLil5tmG8
20/02/2020 11:09:23	159	1,930.60	CHIX	GBp	2996824644866
20/02/2020 11:11:59	583	1,930.40	XLON	GBp	E00iLil5toqo
20/02/2020 11:12:00	102	1,930.20	CHIX	GBp	2996824645177
20/02/2020 11:12:31	564	1,930.20	CHIX	GBp	2996824645285
20/02/2020 11:12:31	30	1,930.20	CHIX	GBp	2996824645286
20/02/2020 11:12:31	542	1,930.20	XLON	GBp	E00iLil5tpju
20/02/2020 11:12:31	528	1,930.20	XLON	GBp	E00iLil5tpjw
20/02/2020 11:15:09	628	1,930.80	CHIX	GBp	2996824645559
20/02/2020 11:15:52	662	23.2050	CHIX	EUR	3310281311049
20/02/2020 11:15:57	82	1,933.20	CHIX	GBp	2996824645804
20/02/2020 11:15:57	462	1,933.20	CHIX	GBp	2996824645805
20/02/2020 11:16:00	650	1,932.80	XLON	GBp	E00iLil5tuPj
20/02/2020 11:16:41	132	1,932.60	CHIX	GBp	2996824645898
20/02/2020 11:16:41	613	1,932.60	XLON	GBp	E00iLil5tvWs
20/02/2020 11:16:42	156	1,932.60	CHIX	GBp	2996824645899
20/02/2020 11:16:42	321	1,932.60	CHIX	GBp	2996824645900
20/02/2020 11:16:42	534	1,932.60	XLON	GBp	E00iLil5tvYL



20/02/2020 11:16:42	574	1,932.60	XLON	GBp	E00iLiI5tvYN
20/02/2020 11:17:31	630	1,933.20	CHIX	GBp	2996824646038
20/02/2020 11:17:31	634	1,933.20	XLON	GBp	E00iLiI5twrh
20/02/2020 11:17:31	249	1,933.40	XLON	GBp	E00iLiI5twqm
20/02/2020 11:17:31	362	1,933.40	XLON	GBp	E00iLiI5twqo
20/02/2020 11:17:32	732	23.1950	CHIX	EUR	3310281311323
20/02/2020 11:19:35	599	1,934.00	XLON	GBp	E00iLiI5u0Ob
20/02/2020 11:19:35	598	1,934.00	XLON	GBp	E00iLiI5u0Od
20/02/2020 11:19:35	537	1,934.00	XLON	GBp	E00iLiI5u0Of
20/02/2020 11:22:01	507	1,934.20	CHIX	GBp	2996824646756
20/02/2020 11:22:01	62	1,934.20	XLON	GBp	E00iLiI5u3Ti
20/02/2020 11:22:07	547	1,934.20	CHIX	GBp	2996824646771
20/02/2020 11:22:19	776	23.2050	BATE	EUR	489171390490
20/02/2020 11:24:58	559	1,934.80	XLON	GBp	E00iLiI5u6vC
20/02/2020 11:24:58	547	1,935.00	XLON	GBp	E00iLiI5u6t1
20/02/2020 11:24:58	548	1,935.00	XLON	GBp	E00iLiI5u6t3
20/02/2020 11:24:58	24	1,935.00	XLON	GBp	E00iLiI5u6t9
20/02/2020 11:24:58	541	1,935.00	XLON	GBp	E00iLiI5u6tB
20/02/2020 11:24:58	541	1,935.20	XLON	GBp	E00iLiI5u6sZ
20/02/2020 11:26:05	88	1,934.40	XLON	GBp	E00iLiI5u8AV
20/02/2020 11:26:05	81	1,934.40	XLON	GBp	E00iLiI5u8BB
20/02/2020 11:26:05	391	1,934.40	XLON	GBp	E00iLiI5u8BD
20/02/2020 11:28:19	546	1,934.60	XLON	GBp	E00iLiI5uA2I
20/02/2020 11:28:19	587	1,934.60	XLON	GBp	E00iLiI5uA2K
20/02/2020 11:28:19	582	1,934.60	XLON	GBp	E00iLiI5uA2M
20/02/2020 11:29:47	482	1,934.60	XLON	GBp	E00iLiI5uBYf
20/02/2020 11:29:47	588	1,934.60	XLON	GBp	E00iLiI5uBYh
20/02/2020 11:29:47	127	1,934.60	XLON	GBp	E00iLiI5uBYZ
20/02/2020 11:30:37	181	1,934.20	CHIX	GBp	2996824647909
20/02/2020 11:30:37	31	1,934.20	CHIX	GBp	2996824647910
20/02/2020 11:30:37	635	1,934.40	XLON	GBp	E00iLiI5uCQT
20/02/2020 11:30:37	714	23.2150	CHIX	EUR	3310281313281
20/02/2020 11:31:49	460	1,934.40	CHIX	GBp	2996824648063
20/02/2020 11:31:49	190	1,934.40	XLON	GBp	E00iLiI5uDed



20/02/2020 11:31:52	218	1,934.20	XLON	GBp	E00iLiI5uDja
20/02/2020 11:31:52	356	1,934.20	XLON	GBp	E00iLiI5uDje
20/02/2020 11:35:44	500	1,935.00	XLON	GBp	E00iLiI5uHW3
20/02/2020 11:36:03	553	1,934.60	XLON	GBp	E00iLiI5uHtn
20/02/2020 11:36:03	540	1,934.80	XLON	GBp	E00iLiI5uHtb
20/02/2020 11:36:03	549	1,934.80	XLON	GBp	E00iLiI5uHtd
20/02/2020 11:36:03	575	1,934.80	XLON	GBp	E00iLiI5uHtP
20/02/2020 11:36:03	597	1,935.00	XLON	GBp	E00iLiI5uHtH
20/02/2020 11:36:11	787	23.2100	CHIX	EUR	3310281313961
20/02/2020 11:37:02	404	1,933.80	XLON	GBp	E00iLiI5uIqq
20/02/2020 11:37:02	178	1,933.80	XLON	GBp	E00iLiI5uIqs
20/02/2020 11:37:52	379	1,932.80	XLON	GBp	E00iLiI5uJY8
20/02/2020 11:37:54	163	1,932.80	XLON	GBp	E00iLiI5uJey
20/02/2020 11:38:21	565	1,932.80	XLON	GBp	E00iLiI5uKDI
20/02/2020 11:40:00	54	1,932.40	XLON	GBp	E00iLiI5uLtg
20/02/2020 11:40:00	518	1,932.40	XLON	GBp	E00iLiI5uLti
20/02/2020 11:40:00	40	1,932.40	XLON	GBp	E00iLiI5uLtk
20/02/2020 11:43:07	500	1,934.00	XLON	GBp	E00iLiI5uP66
20/02/2020 11:43:07	50	1,934.00	XLON	GBp	E00iLiI5uP68
20/02/2020 11:43:08	206	1,933.80	CHIX	GBp	2996824649501
20/02/2020 11:43:08	125	1,933.80	XLON	GBp	E00iLiI5uP82
20/02/2020 11:43:25	314	23.2050	CHIX	EUR	3310281314958
20/02/2020 11:43:37	328	1,933.80	CHIX	GBp	2996824649618
20/02/2020 11:43:50	542	1,933.80	CHIX	GBp	2996824649684
20/02/2020 11:43:51	327	1,933.60	CHIX	GBp	2996824649688
20/02/2020 11:43:51	190	1,933.60	XLON	GBp	E00iLiI5uPsO
20/02/2020 11:44:01	297	1,933.40	XLON	GBp	E00iLiI5uQ23
20/02/2020 11:44:57	498	23.2000	CHIX	EUR	3310281315157
20/02/2020 11:44:57	224	23.2000	CHIX	EUR	3310281315158
20/02/2020 11:45:24	200	1,933.00	CHIX	GBp	2996824649934
20/02/2020 11:45:47	592	1,933.40	XLON	GBp	E00iLiI5uRyM
20/02/2020 11:45:48	250	1,933.20	XLON	GBp	E00iLiI5uS0z
20/02/2020 11:47:31	125	1,934.20	XLON	GBp	E00iLiI5uTva
20/02/2020 11:47:31	125	1,934.20	XLON	GBp	E00iLiI5uTvc



20/02/2020 11:47:31	125	1,934.20	XLON	GBp	E00iLil5uTvU
20/02/2020 11:47:31	125	1,934.20	XLON	GBp	E00iLil5uTvW
20/02/2020 11:47:31	125	1,934.20	XLON	GBp	E00iLil5uTvY
20/02/2020 11:47:48	152	1,933.80	XLON	GBp	E00iLil5uUC9
20/02/2020 11:47:48	420	1,933.80	XLON	GBp	E00iLil5uUCB
20/02/2020 11:48:01	292	1,933.40	CHIX	GBp	2996824650256
20/02/2020 11:48:05	93	1,933.20	CHIX	GBp	2996824650258
20/02/2020 11:48:57	624	1,933.80	XLON	GBp	E00iLil5uVeP
20/02/2020 11:49:59	569	1,933.60	CHIX	GBp	2996824650583
20/02/2020 11:50:21	206	1,933.60	XLON	GBp	E00iLil5uWww
20/02/2020 11:50:53	565	1,933.40	XLON	GBp	E00iLil5uXcM
20/02/2020 11:50:53	732	23.1950	BATE	EUR	489171393084
20/02/2020 11:51:16	542	1,932.60	BATE	GBp	175714730217
20/02/2020 11:51:16	184	1,932.60	XLON	GBp	E00iLil5uY3p
20/02/2020 11:51:40	235	1,932.60	BATE	GBp	175714730228
20/02/2020 11:51:40	228	1,932.60	BATE	GBp	175714730230
20/02/2020 11:52:01	250	1,932.60	CHIX	GBp	2996824650870
20/02/2020 11:53:29	118	1,932.60	XLON	GBp	E00iLil5uZqM
20/02/2020 11:53:29	48	1,932.60	XLON	GBp	E00iLil5uZrD
20/02/2020 11:53:53	238	1,932.00	XLON	GBp	E00iLil5ua9I
20/02/2020 11:53:53	595	1,932.20	XLON	GBp	E00iLil5ua8f
20/02/2020 11:53:53	549	1,932.20	XLON	GBp	E00iLil5ua8h
20/02/2020 11:53:53	559	1,932.20	XLON	GBp	E00iLil5ua8j
20/02/2020 11:53:53	49	1,932.40	XLON	GBp	E00iLil5ua75
20/02/2020 11:53:53	558	1,932.40	XLON	GBp	E00iLil5ua7F
20/02/2020 11:55:45	561	1,932.60	BATE	GBp	175714730650
20/02/2020 11:55:45	593	1,932.60	XLON	GBp	E00iLil5ucj2
20/02/2020 11:55:45	672	23.1800	BATE	EUR	489171393646
20/02/2020 11:58:30	536	1,932.40	XLON	GBp	E00iLil5ufq2
20/02/2020 11:58:59	256	1,932.00	CHIX	GBp	2996824651989
20/02/2020 11:58:59	662	23.1900	CHIX	EUR	3310281317590
20/02/2020 11:59:00	288	1,932.00	CHIX	GBp	2996824652022
20/02/2020 11:59:00	563	1,932.00	XLON	GBp	E00iLil5uget
20/02/2020 12:02:15	594	1,932.00	BATE	GBp	175714731377



20/02/2020 12:02:15	535	1,932.20	XLON	GBp	E00iLiI5un4a
20/02/2020 12:05:44	569	1,933.00	XLON	GBp	E00iLiI5utq0
20/02/2020 12:05:44	718	23.2050	BATE	EUR	489171394931
20/02/2020 12:05:53	535	1,932.80	CHIX	GBp	2996824653613
20/02/2020 12:05:53	549	1,932.80	XLON	GBp	E00iLiI5uu4w
20/02/2020 12:05:53	607	1,932.80	XLON	GBp	E00iLiI5uu4y
20/02/2020 12:09:12	538	1,933.00	XLON	GBp	E00iLiI5uxjY
20/02/2020 12:09:37	517	1,933.60	XLON	GBp	E00iLiI5uyKn
20/02/2020 12:10:13	333	1,933.60	XLON	GBp	E00iLiI5uyn9
20/02/2020 12:10:13	198	1,933.60	XLON	GBp	E00iLiI5uynB
20/02/2020 12:10:43	716	1,934.00	XLON	GBp	E00iLiI5uzK3
20/02/2020 12:10:43	836	1,934.00	XLON	GBp	E00iLiI5uzK5
20/02/2020 12:11:21	348	23.2100	CHIX	EUR	3310281319719
20/02/2020 12:11:21	409	23.2100	CHIX	EUR	3310281319720
20/02/2020 12:12:14	193	1,933.60	CHIX	GBp	2996824654534
20/02/2020 12:12:14	341	1,933.60	CHIX	GBp	2996824654535
20/02/2020 12:12:14	548	1,933.60	XLON	GBp	E00iLiI5v0bB
20/02/2020 12:13:08	152	1,933.80	XLON	GBp	E00iLiI5v1Xd
20/02/2020 12:13:08	353	1,933.80	XLON	GBp	E00iLiI5v1Xf
20/02/2020 12:13:08	111	1,933.80	XLON	GBp	E00iLiI5v1XX
20/02/2020 12:16:47	695	23.2000	CHIX	EUR	3310281320508
20/02/2020 12:17:14	1,168	1,933.00	XLON	GBp	E00iLiI5v5mg
20/02/2020 12:17:14	588	1,933.00	XLON	GBp	E00iLiI5v5mi
20/02/2020 12:18:41	550	1,931.80	XLON	GBp	E00iLiI5v7Bd
20/02/2020 12:18:41	72	1,931.80	XLON	GBp	E00iLiI5v7Bf
20/02/2020 12:20:52	683	23.1850	CHIX	EUR	3310281321110
20/02/2020 12:21:12	500	1,932.20	XLON	GBp	E00iLiI5v9f2
20/02/2020 12:21:12	95	1,932.20	XLON	GBp	E00iLiI5v9f4
20/02/2020 12:21:27	614	1,931.80	XLON	GBp	E00iLiI5v9o8
20/02/2020 12:21:27	610	1,932.00	XLON	GBp	E00iLiI5v9no
20/02/2020 12:24:24	474	1,931.60	XLON	GBp	E00iLiI5vCat
20/02/2020 12:25:23	547	1,931.60	XLON	GBp	E00iLiI5vDQZ
20/02/2020 12:25:48	603	1,932.00	XLON	GBp	E00iLiI5vE4Z
20/02/2020 12:25:48	757	23.1850	CHIX	EUR	3310281321848



20/02/2020 12:26:47	610	1,932.20	XLON	GBp	E00iLiI5vFJ4
20/02/2020 12:26:48	585	1,932.00	BATE	GBp	175714733546
20/02/2020 12:26:48	595	1,932.00	XLON	GBp	E00iLiI5vFLI
20/02/2020 12:29:34	573	1,932.20	XLON	GBp	E00iLiI5vIUI
20/02/2020 12:30:40	662	23.1900	CHIX	EUR	3310281322539
20/02/2020 12:30:50	184	1,932.20	XLON	GBp	E00iLiI5vJkz
20/02/2020 12:31:31	539	1,932.20	XLON	GBp	E00iLiI5vKct
20/02/2020 12:32:10	130	1,932.20	XLON	GBp	E00iLiI5vLCu
20/02/2020 12:32:10	125	1,932.20	XLON	GBp	E00iLiI5vLCw
20/02/2020 12:32:10	125	1,932.20	XLON	GBp	E00iLiI5vLCy
20/02/2020 12:32:10	125	1,932.20	XLON	GBp	E00iLiI5vLD0
20/02/2020 12:32:10	36	1,932.20	XLON	GBp	E00iLiI5vLD2
20/02/2020 12:32:28	616	1,932.00	XLON	GBp	E00iLiI5vLPI
20/02/2020 12:33:58	166	1,931.80	XLON	GBp	E00iLiI5vNhs
20/02/2020 12:34:24	553	1,932.00	XLON	GBp	E00iLiI5vOL5
20/02/2020 12:34:38	367	23.1900	CHIX	EUR	3310281323111
20/02/2020 12:34:54	487	1,931.80	XLON	GBp	E00iLiI5vOxF
20/02/2020 12:34:54	66	1,931.80	XLON	GBp	E00iLiI5vOxT
20/02/2020 12:36:06	529	1,932.00	XLON	GBp	E00iLiI5vQ6p
20/02/2020 12:37:07	250	1,931.80	CHIX	GBp	2996824657643
20/02/2020 12:37:14	555	1,931.60	XLON	GBp	E00iLiI5vQvh
20/02/2020 12:37:14	559	1,931.60	XLON	GBp	E00iLiI5vQvl
20/02/2020 12:37:14	525	1,931.60	XLON	GBp	E00iLiI5vQvn
20/02/2020 12:37:14	81	1,931.80	XLON	GBp	E00iLiI5vQrc
20/02/2020 12:37:14	243	1,931.80	XLON	GBp	E00iLiI5vQri
20/02/2020 12:37:14	662	23.1850	CHIX	EUR	3310281323389
20/02/2020 12:37:57	708	23.1800	BATE	EUR	489171398145
20/02/2020 12:40:21	550	1,930.80	XLON	GBp	E00iLiI5vU8Z
20/02/2020 12:40:21	680	23.1800	BATE	EUR	489171398387
20/02/2020 12:40:58	525	1,930.40	XLON	GBp	E00iLiI5vUfi
20/02/2020 12:42:04	594	1,930.40	CHIX	GBp	2996824658201
20/02/2020 12:42:06	552	1,930.20	CHIX	GBp	2996824658203
20/02/2020 12:42:06	552	1,930.20	XLON	GBp	E00iLiI5vVcu
20/02/2020 12:45:08	297	1,930.00	XLON	GBp	E00iLiI5vYY0



20/02/2020 12:45:08	257	1,930.00	XLON	GBp	E00iLiI5vYY2
20/02/2020 12:46:00	165	1,930.20	BATE	GBp	175714734876
20/02/2020 12:46:00	301	1,930.20	XLON	GBp	E00iLiI5vZHK
20/02/2020 12:46:47	143	1,930.40	XLON	GBp	E00iLiI5vZi0
20/02/2020 12:46:47	238	1,930.40	XLON	GBp	E00iLiI5vZi2
20/02/2020 12:46:47	165	1,930.40	XLON	GBp	E00iLiI5vZi4
20/02/2020 12:46:47	34	1,930.40	XLON	GBp	E00iLiI5vZi6
20/02/2020 12:47:54	539	1,930.20	XLON	GBp	E00iLiI5vabA
20/02/2020 12:47:54	550	1,930.20	XLON	GBp	E00iLiI5vabC
20/02/2020 12:47:54	83	1,930.40	BATE	GBp	175714734961
20/02/2020 12:47:54	495	1,930.40	BATE	GBp	175714734962
20/02/2020 12:47:54	540	1,930.40	XLON	GBp	E00iLiI5vaaJ
20/02/2020 12:47:54	569	1,930.60	XLON	GBp	E00iLiI5vaZa
20/02/2020 12:47:54	611	1,930.60	XLON	GBp	E00iLiI5vaZY
20/02/2020 12:47:54	703	23.1700	CHIX	EUR	3310281324691
20/02/2020 12:53:17	583	1,931.60	XLON	GBp	E00iLiI5vg4u
20/02/2020 12:53:19	125	1,931.40	XLON	GBp	E00iLiI5vg6j
20/02/2020 12:53:19	125	1,931.40	XLON	GBp	E00iLiI5vg6l
20/02/2020 12:53:19	125	1,931.40	XLON	GBp	E00iLiI5vg6n
20/02/2020 12:53:19	125	1,931.40	XLON	GBp	E00iLiI5vg6p
20/02/2020 12:53:19	51	1,931.40	XLON	GBp	E00iLiI5vg6r
20/02/2020 12:54:06	799	23.1850	CHIX	EUR	3310281325432
20/02/2020 12:55:34	125	1,931.60	XLON	GBp	E00iLiI5vhvr
20/02/2020 12:55:34	125	1,931.60	XLON	GBp	E00iLiI5vhvt
20/02/2020 12:55:34	125	1,931.60	XLON	GBp	E00iLiI5vhvv
20/02/2020 12:55:34	224	1,931.60	XLON	GBp	E00iLiI5vhvx
20/02/2020 12:55:52	573	1,931.20	XLON	GBp	E00iLiI5viBx
20/02/2020 12:57:13	544	1,931.60	XLON	GBp	E00iLiI5vjrJ
20/02/2020 12:57:15	523	1,931.40	XLON	GBp	E00iLiI5vjvC
20/02/2020 12:57:15	785	1,931.40	XLON	GBp	E00iLiI5vjvE
20/02/2020 12:57:15	698	23.1900	CHIX	EUR	3310281325804
20/02/2020 12:59:47	560	1,930.60	XLON	GBp	E00iLiI5vm3W
20/02/2020 12:59:47	673	23.1850	CHIX	EUR	3310281326020
20/02/2020 13:01:05	573	1,930.80	XLON	GBp	E00iLiI5vnim



20/02/2020 13:02:00	581	1,931.20	XLON	GBp	E00iLil5voZQ
20/02/2020 13:02:15	584	1,931.00	XLON	GBp	E00iLil5vojo
20/02/2020 13:03:27	308	1,930.80	CHIX	GBp	2996824660693
20/02/2020 13:03:27	125	1,930.80	XLON	GBp	E00iLil5vpl3
20/02/2020 13:04:15	260	23.1900	CHIX	EUR	3310281326673
20/02/2020 13:04:15	417	23.1900	CHIX	EUR	3310281326674
20/02/2020 13:04:26	584	1,931.00	XLON	GBp	E00iLil5vqQ5
20/02/2020 13:04:26	581	1,931.20	XLON	GBp	E00iLil5vqPz
20/02/2020 13:05:33	201	1,931.00	CHIX	GBp	2996824660932
20/02/2020 13:05:33	485	1,931.00	CHIX	GBp	2996824660933
20/02/2020 13:05:33	243	1,931.00	CHIX	GBp	2996824660934
20/02/2020 13:07:16	94	1,931.40	XLON	GBp	E00iLil5vsyH
20/02/2020 13:07:28	625	1,931.20	XLON	GBp	E00iLil5vt6H
20/02/2020 13:07:52	6	23.1850	BATE	EUR	489171400714
20/02/2020 13:07:52	75	23.1850	BATE	EUR	489171400715
20/02/2020 13:07:52	636	23.1850	BATE	EUR	489171400716
20/02/2020 13:08:00	125	1,931.00	XLON	GBp	E00iLil5vtYg
20/02/2020 13:08:00	435	1,931.00	XLON	GBp	E00iLil5vtZu
20/02/2020 13:08:22	17	1,930.60	BATE	GBp	175714736602
20/02/2020 13:09:35	176	1,931.40	XLON	GBp	E00iLil5vv1h
20/02/2020 13:09:35	403	1,931.40	XLON	GBp	E00iLil5vv1j
20/02/2020 13:10:25	565	1,931.40	XLON	GBp	E00iLil5vvtU
20/02/2020 13:10:41	63	1,931.40	XLON	GBp	E00iLil5vw2z
20/02/2020 13:10:41	517	1,931.40	XLON	GBp	E00iLil5vw31
20/02/2020 13:12:21	118	1,931.80	BATE	GBp	175714736891
20/02/2020 13:12:21	300	1,932.00	CHIX	GBp	2996824661751
20/02/2020 13:12:22	31	1,931.80	BATE	GBp	175714736892
20/02/2020 13:12:22	455	1,931.80	BATE	GBp	175714736893
20/02/2020 13:12:22	778	23.2000	CHIX	EUR	3310281327705
20/02/2020 13:12:49	276	1,932.00	BATE	GBp	175714736950
20/02/2020 13:13:25	339	1,932.20	XLON	GBp	E00iLil5vyCZ
20/02/2020 13:13:26	45	1,932.20	XLON	GBp	E00iLil5vyDK
20/02/2020 13:13:55	326	1,932.00	XLON	GBp	E00iLil5vyj4
20/02/2020 13:13:55	326	1,932.00	XLON	GBp	E00iLil5vyjO



20/02/2020 13:13:55	246	1,932.00	XLON	GBp	E00iLil5vyjV
20/02/2020 13:13:55	1	1,932.00	XLON	GBp	E00iLil5vyjw
20/02/2020 13:15:07	552	1,932.40	XLON	GBp	E00iLil5w0BI
20/02/2020 13:15:07	698	23.2100	CHIX	EUR	3310281327991
20/02/2020 13:15:09	1,009	1,932.20	XLON	GBp	E00iLil5w0Df
20/02/2020 13:15:53	125	1,932.40	XLON	GBp	E00iLil5w13j
20/02/2020 13:17:30	754	23.2050	BATE	EUR	489171401459
20/02/2020 13:18:18	248	1,932.60	BATE	GBp	175714737347
20/02/2020 13:18:39	125	1,932.60	XLON	GBp	E00iLil5w3EP
20/02/2020 13:18:39	125	1,932.60	XLON	GBp	E00iLil5w3ER
20/02/2020 13:18:39	125	1,932.60	XLON	GBp	E00iLil5w3ET
20/02/2020 13:18:39	125	1,932.60	XLON	GBp	E00iLil5w3EV
20/02/2020 13:18:39	116	1,932.60	XLON	GBp	E00iLil5w3EX
20/02/2020 13:18:59	108	1,932.40	XLON	GBp	E00iLil5w3V2
20/02/2020 13:18:59	477	1,932.40	XLON	GBp	E00iLil5w3V4
20/02/2020 13:19:35	563	1,932.40	XLON	GBp	E00iLil5w4FO
20/02/2020 13:19:35	565	1,932.40	XLON	GBp	E00iLil5w4FQ
20/02/2020 13:19:35	540	1,932.40	XLON	GBp	E00iLil5w4FS
20/02/2020 13:19:46	720	23.2000	CHIX	EUR	3310281328574
20/02/2020 13:22:33	568	1,931.40	BATE	GBp	175714737711
20/02/2020 13:23:42	172	1,932.00	XLON	GBp	E00iLil5w92L
20/02/2020 13:23:42	125	1,932.00	XLON	GBp	E00iLil5w92N
20/02/2020 13:23:42	250	1,932.00	XLON	GBp	E00iLil5w92P
20/02/2020 13:23:42	72	1,932.00	XLON	GBp	E00iLil5w92R
20/02/2020 13:23:56	80	1,931.80	XLON	GBp	E00iLil5w9CK
20/02/2020 13:24:42	580	1,932.00	XLON	GBp	E00iLil5w9ja
20/02/2020 13:24:57	597	1,931.80	XLON	GBp	E00iLil5wAIU
20/02/2020 13:24:57	686	23.2000	CHIX	EUR	3310281329428
20/02/2020 13:25:26	551	1,931.60	XLON	GBp	E00iLil5wArk
20/02/2020 13:25:26	905	1,931.60	XLON	GBp	E00iLil5wArm
20/02/2020 13:25:26	344	1,931.60	XLON	GBp	E00iLil5wAro
20/02/2020 13:25:26	540	1,931.60	XLON	GBp	E00iLil5wAs4
20/02/2020 13:26:46	588	1,931.20	XLON	GBp	E00iLil5wCWb
20/02/2020 13:29:38	695	23.1950	BATE	EUR	489171402657



20/02/2020 13:30:09	114	1,931.20	BATE	GBp	175714738429
20/02/2020 13:30:13	655	1,932.40	BATE	GBp	175714738563
20/02/2020 13:30:13	133	1,932.60	CHIX	GBp	2996824664408
20/02/2020 13:30:13	487	1,932.60	CHIX	GBp	2996824664409
20/02/2020 13:30:46	355	1,932.40	BATE	GBp	175714738638
20/02/2020 13:30:46	221	1,932.40	BATE	GBp	175714738639
20/02/2020 13:30:46	137	1,932.40	BATE	GBp	175714738640
20/02/2020 13:30:46	436	1,932.40	XLON	GBp	E00iLil5wHjz
20/02/2020 13:31:51	119	1,931.60	XLON	GBp	E00iLil5wlr2
20/02/2020 13:32:04	881	1,931.00	XLON	GBp	E00iLil5wJ5C
20/02/2020 13:32:22	586	1,931.60	XLON	GBp	E00iLil5wJcc
20/02/2020 13:33:43	804	23.1950	CHIX	EUR	3310281330960
20/02/2020 13:34:08	335	1,930.60	XLON	GBp	E00iLil5wM38
20/02/2020 13:35:56	128	1,931.40	XLON	GBp	E00iLil5wOP1
20/02/2020 13:35:56	394	1,931.40	XLON	GBp	E00iLil5wOP9
20/02/2020 13:35:56	15	1,931.40	XLON	GBp	E00iLil5wOPD
20/02/2020 13:35:56	125	1,931.60	XLON	GBp	E00iLil5wONz
20/02/2020 13:35:56	125	1,931.60	XLON	GBp	E00iLil5wOO1
20/02/2020 13:35:56	125	1,931.60	XLON	GBp	E00iLil5wOO3
20/02/2020 13:35:56	125	1,931.60	XLON	GBp	E00iLil5wOO5
20/02/2020 13:35:56	115	1,931.60	XLON	GBp	E00iLil5wOO7
20/02/2020 13:36:17	59	1,930.60	XLON	GBp	E00iLil5wPNI
20/02/2020 13:36:21	445	1,930.60	XLON	GBp	E00iLil5wPX1
20/02/2020 13:36:41	540	1,929.80	XLON	GBp	E00iLil5wQFJ
20/02/2020 13:36:41	536	1,929.80	XLON	GBp	E00iLil5wQFL
20/02/2020 13:36:41	560	1,929.80	XLON	GBp	E00iLil5wQFN
20/02/2020 13:37:18	505	23.1800	CHIX	EUR	3310281331608
20/02/2020 13:37:18	248	23.1800	CHIX	EUR	3310281331609
20/02/2020 13:39:15	564	1,930.20	CHIX	GBp	2996824665848
20/02/2020 13:39:15	624	1,930.20	XLON	GBp	E00iLil5wUCa
20/02/2020 13:39:15	588	1,930.20	XLON	GBp	E00iLil5wUCY
20/02/2020 13:39:15	586	1,930.40	CHIX	GBp	2996824665844
20/02/2020 13:41:06	200	23.1800	BATE	EUR	489171404199
20/02/2020 13:41:45	172	1,930.20	BATE	GBp	175714739790



20/02/2020 13:41:45	95	1,930.20	BATE	GBp	175714739791
20/02/2020 13:41:45	370	1,930.20	BATE	GBp	175714739792
20/02/2020 13:42:05	658	23.1850	BATE	EUR	489171404302
20/02/2020 13:43:45	157	1,930.40	XLON	GBp	E00iLiI5wZqJ
20/02/2020 13:43:57	250	1,930.60	CHIX	GBp	2996824666644
20/02/2020 13:43:57	250	1,930.60	CHIX	GBp	2996824666645
20/02/2020 13:44:03	637	1,930.20	XLON	GBp	E00iLiI5waKs
20/02/2020 13:44:51	81	1,930.00	XLON	GBp	E00iLiI5wb6y
20/02/2020 13:44:51	100	1,930.00	XLON	GBp	E00iLiI5wb7M
20/02/2020 13:44:51	631	1,930.20	XLON	GBp	E00iLiI5wb6I
20/02/2020 13:44:51	704	23.1850	BATE	EUR	489171404624
20/02/2020 13:45:50	584	1,930.20	XLON	GBp	E00iLiI5wcDT
20/02/2020 13:47:58	1,220	1,932.00	XLON	GBp	E00iLiI5weG9
20/02/2020 13:48:05	101	1,931.80	CHIX	GBp	2996824667322
20/02/2020 13:48:05	98	1,931.80	CHIX	GBp	2996824667323
20/02/2020 13:48:05	863	1,931.80	CHIX	GBp	2996824667324
20/02/2020 13:48:22	540	1,931.20	BATE	GBp	175714740410
20/02/2020 13:48:22	55	1,931.20	XLON	GBp	E00iLiI5weja
20/02/2020 13:48:22	511	1,931.20	XLON	GBp	E00iLiI5wejd
20/02/2020 13:48:22	1,121	1,931.20	XLON	GBp	E00iLiI5wejf
20/02/2020 13:48:22	736	23.1900	BATE	EUR	489171404994
20/02/2020 13:50:46	96	1,930.40	CHIX	GBp	2996824667702
20/02/2020 13:51:44	68	23.1750	BATE	EUR	489171405382
20/02/2020 13:51:44	105	23.1750	BATE	EUR	489171405383
20/02/2020 13:51:44	95	23.1750	BATE	EUR	489171405384
20/02/2020 13:51:44	24	23.1750	BATE	EUR	489171405385
20/02/2020 13:51:44	427	23.1750	BATE	EUR	489171405386
20/02/2020 13:52:33	535	1,929.80	CHIX	GBp	2996824667997
20/02/2020 13:52:34	573	1,929.40	CHIX	GBp	2996824668021
20/02/2020 13:52:34	565	1,929.40	XLON	GBp	E00iLiI5wj1E
20/02/2020 13:52:34	203	1,929.40	XLON	GBp	E00iLiI5wj1S
20/02/2020 13:52:34	178	1,929.60	BATE	GBp	175714740760
20/02/2020 13:52:34	605	1,929.60	BATE	GBp	175714740761
20/02/2020 13:52:34	551	1,929.60	CHIX	GBp	2996824668010



20/02/2020 13:52:34	536	1,929.60	XLON	GBp	E00iLiI5wiz3
20/02/2020 13:52:34	536	1,929.60	XLON	GBp	E00iLiI5wiz5
20/02/2020 13:52:34	743	23.1650	CHIX	EUR	3310281334238
20/02/2020 13:57:45	87	1,931.40	BATE	GBp	175714741172
20/02/2020 13:57:45	339	1,931.40	CHIX	GBp	2996824668637
20/02/2020 13:58:01	739	23.1700	CHIX	EUR	3310281335037
20/02/2020 13:58:32	440	1,933.60	XLON	GBp	E00iLiI5wrDv
20/02/2020 13:58:32	125	1,933.60	XLON	GBp	E00iLiI5wrDx
20/02/2020 13:58:32	33	1,933.60	XLON	GBp	E00iLiI5wrDz
20/02/2020 13:58:33	639	1,933.20	BATE	GBp	175714741288
20/02/2020 13:58:33	672	1,933.20	XLON	GBp	E00iLiI5wrIE
20/02/2020 13:58:33	721	1,933.40	XLON	GBp	E00iLiI5wrFy
20/02/2020 13:58:47	143	1,932.80	XLON	GBp	E00iLiI5wrpc
20/02/2020 13:58:47	338	1,933.00	CHIX	GBp	2996824668894
20/02/2020 13:58:47	256	1,933.00	CHIX	GBp	2996824668895
20/02/2020 13:59:15	219	23.1600	BATE	EUR	489171406283
20/02/2020 13:59:15	489	23.1600	BATE	EUR	489171406285
20/02/2020 14:00:48	205	1,933.20	BATE	GBp	175714741559
20/02/2020 14:01:17	143	1,933.40	CHIX	GBp	2996824669357
20/02/2020 14:01:17	541	1,933.40	XLON	GBp	E00iLiI5wwKP
20/02/2020 14:03:00	549	1,934.20	BATE	GBp	175714741730
20/02/2020 14:03:00	530	1,934.20	BATE	GBp	175714741731
20/02/2020 14:03:00	62	1,934.40	BATE	GBp	175714741725
20/02/2020 14:03:00	97	1,934.40	BATE	GBp	175714741726
20/02/2020 14:03:00	235	1,934.40	BATE	GBp	175714741727
20/02/2020 14:03:00	160	1,934.40	BATE	GBp	175714741728
20/02/2020 14:04:26	726	23.1750	BATE	EUR	489171406926
20/02/2020 14:04:32	557	1,933.40	XLON	GBp	E00iLiI5x0fQ
20/02/2020 14:04:32	568	1,933.40	XLON	GBp	E00iLiI5x0fS
20/02/2020 14:04:32	532	1,933.40	XLON	GBp	E00iLiI5x0fU
20/02/2020 14:07:19	247	1,934.20	XLON	GBp	E00iLiI5x48o
20/02/2020 14:07:19	512	1,934.20	XLON	GBp	E00iLiI5x48t
20/02/2020 14:07:19	731	23.1750	CHIX	EUR	3310281336913
20/02/2020 14:07:59	200	1,933.20	CHIX	GBp	2996824670358



20/02/2020 14:07:59	58	1,933.20	XLON	GBp	E00iLiI5x4xP
20/02/2020 14:08:46	566	1,933.40	XLON	GBp	E00iLiI5x5ne
20/02/2020 14:09:01	577	1,933.00	XLON	GBp	E00iLiI5x62t
20/02/2020 14:09:57	245	1,932.80	XLON	GBp	E00iLiI5x795
20/02/2020 14:10:03	475	1,932.80	XLON	GBp	E00iLiI5x7Dn
20/02/2020 14:10:03	663	23.1600	CHIX	EUR	3310281337379
20/02/2020 14:10:41	565	1,933.20	XLON	GBp	E00iLiI5x7pk
20/02/2020 14:10:41	45	1,933.20	XLON	GBp	E00iLiI5x7pn
20/02/2020 14:11:54	297	1,933.20	XLON	GBp	E00iLiI5x94V
20/02/2020 14:12:17	373	1,933.20	XLON	GBp	E00iLiI5x9RH
20/02/2020 14:12:17	625	1,933.20	XLON	GBp	E00iLiI5x9Sr
20/02/2020 14:12:18	158	1,933.20	XLON	GBp	E00iLiI5x9TP
20/02/2020 14:12:35	746	23.1600	CHIX	EUR	3310281337759
20/02/2020 14:12:36	399	1,932.60	XLON	GBp	E00iLiI5x9rR
20/02/2020 14:13:30	336	1,932.80	CHIX	GBp	2996824671080
20/02/2020 14:13:30	352	1,932.80	CHIX	GBp	2996824671081
20/02/2020 14:15:13	178	1,932.60	XLON	GBp	E00iLiI5xCLj
20/02/2020 14:15:47	250	1,932.60	XLON	GBp	E00iLiI5xD7F
20/02/2020 14:15:47	250	1,932.60	XLON	GBp	E00iLiI5xD7H
20/02/2020 14:15:47	110	1,932.60	XLON	GBp	E00iLiI5xD7J
20/02/2020 14:16:08	596	1,932.40	XLON	GBp	E00iLiI5xDZI
20/02/2020 14:16:08	133	1,932.40	XLON	GBp	E00iLiI5xDZZ
20/02/2020 14:16:08	590	23.1600	CHIX	EUR	3310281338480
20/02/2020 14:16:08	226	23.1600	CHIX	EUR	3310281338481
20/02/2020 14:16:51	93	1,932.60	BATE	GBp	175714742914
20/02/2020 14:16:51	1,083	1,932.80	XLON	GBp	E00iLiI5xENB
20/02/2020 14:16:52	72	1,932.60	BATE	GBp	175714742915
20/02/2020 14:16:52	13	1,932.60	BATE	GBp	175714742916
20/02/2020 14:18:44	321	1,933.60	XLON	GBp	E00iLiI5xGgX
20/02/2020 14:18:44	470	1,933.60	XLON	GBp	E00iLiI5xGgZ
20/02/2020 14:18:44	242	23.1800	CHIX	EUR	3310281338966
20/02/2020 14:18:44	464	23.1800	CHIX	EUR	3310281338967
20/02/2020 14:19:39	221	1,933.80	CHIX	GBp	2996824672076
20/02/2020 14:19:39	251	1,933.80	CHIX	GBp	2996824672077



20/02/2020 14:19:39	158	1,933.80	CHIX	GBp	2996824672078
20/02/2020 14:20:04	585	1,934.20	XLON	GBp	E00iLi5xIQp
20/02/2020 14:21:08	125	1,934.80	CHIX	GBp	2996824672320
20/02/2020 14:21:08	431	1,935.00	BATE	GBp	175714743316
20/02/2020 14:21:08	100	1,935.00	BATE	GBp	175714743317
20/02/2020 14:21:17	219	1,935.00	XLON	GBp	E00iLi5xJjC
20/02/2020 14:21:33	1,042	1,935.60	CHIX	GBp	2996824672426
20/02/2020 14:21:40	692	23.1950	CHIX	EUR	3310281339435
20/02/2020 14:22:33	165	1,935.80	BATE	GBp	175714743448
20/02/2020 14:22:33	230	1,935.80	CHIX	GBp	2996824672563
20/02/2020 14:22:33	868	1,935.80	XLON	GBp	E00iLi5xL5x
20/02/2020 14:22:33	120	1,935.80	XLON	GBp	E00iLi5xL5z
20/02/2020 14:24:03	397	1,936.60	XLON	GBp	E00iLi5xMq4
20/02/2020 14:24:03	397	1,936.60	XLON	GBp	E00iLi5xMqB
20/02/2020 14:24:03	213	1,936.60	XLON	GBp	E00iLi5xMqD
20/02/2020 14:24:03	318	1,936.60	XLON	GBp	E00iLi5xMqW
20/02/2020 14:24:56	762	23.2000	CHIX	EUR	3310281340039
20/02/2020 14:25:37	648	1,936.40	XLON	GBp	E00iLi5xOwz
20/02/2020 14:25:41	150	1,936.00	BATE	GBp	175714743776
20/02/2020 14:25:41	207	1,936.00	CHIX	GBp	2996824673198
20/02/2020 14:25:41	608	1,936.00	XLON	GBp	E00iLi5xP30
20/02/2020 14:25:41	895	1,936.00	XLON	GBp	E00iLi5xP32
20/02/2020 14:25:41	905	1,936.00	XLON	GBp	E00iLi5xP34
20/02/2020 14:26:40	63	1,936.20	CHIX	GBp	2996824673354
20/02/2020 14:26:40	551	1,936.20	CHIX	GBp	2996824673355
20/02/2020 14:28:04	219	1,936.60	BATE	GBp	175714743979
20/02/2020 14:28:04	522	1,936.60	BATE	GBp	175714743980
20/02/2020 14:28:04	698	1,936.60	BATE	GBp	175714743981
20/02/2020 14:28:04	1,015	1,936.60	BATE	GBp	175714743982
20/02/2020 14:28:04	771	23.2050	CHIX	EUR	3310281340715
20/02/2020 14:28:19	979	1,937.00	XLON	GBp	E00iLi5xSKA
20/02/2020 14:28:19	770	23.2000	CHIX	EUR	3310281340753
20/02/2020 14:28:20	864	1,936.80	XLON	GBp	E00iLi5xSOq
20/02/2020 14:28:20	341	1,936.80	XLON	GBp	E00iLi5xSOs



20/02/2020 14:28:43	229	1,936.60	BATE	GBp	175714744040
20/02/2020 14:28:43	203	1,936.60	BATE	GBp	175714744042
20/02/2020 14:30:00	533	1,935.40	BATE	GBp	175714744246
20/02/2020 14:30:00	172	1,935.40	BATE	GBp	175714744247
20/02/2020 14:30:00	842	1,935.40	XLON	GBp	E00iLiI5xUUb
20/02/2020 14:30:00	551	1,935.40	XLON	GBp	E00iLiI5xUUX
20/02/2020 14:30:00	555	1,935.40	XLON	GBp	E00iLiI5xUUZ
20/02/2020 14:30:00	727	23.1700	CHIX	EUR	3310281341143
20/02/2020 14:30:06	604	1,933.80	XLON	GBp	E00iLiI5xVRJ
20/02/2020 14:32:11	575	1,935.00	XLON	GBp	E00iLiI5xbhq
20/02/2020 14:32:11	980	1,935.00	XLON	GBp	E00iLiI5xbhs
20/02/2020 14:32:11	633	1,935.00	XLON	GBp	E00iLiI5xbhu
20/02/2020 14:32:11	537	1,935.20	CHIX	GBp	2996824675071
20/02/2020 14:32:11	89	1,935.20	CHIX	GBp	2996824675081
20/02/2020 14:32:11	577	1,935.20	XLON	GBp	E00iLiI5xbhe
20/02/2020 14:32:12	200	23.1600	CHIX	EUR	3310281342034
20/02/2020 14:33:52	185	1,936.00	CHIX	GBp	2996824675542
20/02/2020 14:33:52	419	1,936.00	CHIX	GBp	2996824675543
20/02/2020 14:33:52	614	1,936.00	XLON	GBp	E00iLiI5xfoa
20/02/2020 14:33:52	700	23.1750	CHIX	EUR	3310281342601
20/02/2020 14:34:45	169	1,937.40	XLON	GBp	E00iLiI5xhUc
20/02/2020 14:35:00	44	1,937.60	BATE	GBp	175714745271
20/02/2020 14:35:00	53	1,937.60	BATE	GBp	175714745272
20/02/2020 14:35:00	31	1,937.60	BATE	GBp	175714745273
20/02/2020 14:35:01	77	1,937.60	BATE	GBp	175714745274
20/02/2020 14:35:01	163	1,937.60	BATE	GBp	175714745275
20/02/2020 14:35:01	46	1,937.60	BATE	GBp	175714745276
20/02/2020 14:35:08	218	23.1900	CHIX	EUR	3310281342980
20/02/2020 14:35:08	328	23.1900	CHIX	EUR	3310281342981
20/02/2020 14:35:08	218	23.1900	CHIX	EUR	3310281342982
20/02/2020 14:35:34	578	1,938.20	BATE	GBp	175714745338
20/02/2020 14:35:34	584	1,938.20	CHIX	GBp	2996824676037
20/02/2020 14:35:34	666	1,938.20	XLON	GBp	E00iLiI5xjBa
20/02/2020 14:35:34	647	1,938.20	XLON	GBp	E00iLiI5xjBY



20/02/2020 14:35:38	340	1,937.80	XLON	GBp	E00iLil5xjPQ
20/02/2020 14:35:38	279	1,937.80	XLON	GBp	E00iLil5xjPV
20/02/2020 14:36:16	580	1,937.20	CHIX	GBp	2996824676207
20/02/2020 14:36:16	601	1,937.20	CHIX	GBp	2996824676209
20/02/2020 14:36:46	597	1,936.60	XLON	GBp	E00iLil5xm1H
20/02/2020 14:36:52	860	23.1800	CHIX	EUR	3310281343642
20/02/2020 14:37:08	523	1,936.20	CHIX	GBp	2996824676477
20/02/2020 14:37:08	538	1,936.20	XLON	GBp	E00iLil5xmw2
20/02/2020 14:37:08	583	1,936.20	XLON	GBp	E00iLil5xmw4
20/02/2020 14:37:17	110	1,936.00	CHIX	GBp	2996824676526
20/02/2020 14:37:17	686	1,936.00	CHIX	GBp	2996824676527
20/02/2020 14:37:17	822	23.1700	CHIX	EUR	3310281343845
20/02/2020 14:38:09	73	23.1900	BATE	EUR	489171411751
20/02/2020 14:38:09	111	23.1900	BATE	EUR	489171411752
20/02/2020 14:38:09	74	23.1900	BATE	EUR	489171411753
20/02/2020 14:38:09	219	23.1900	BATE	EUR	489171411754
20/02/2020 14:38:09	28	23.1900	BATE	EUR	489171411755
20/02/2020 14:38:09	63	23.1900	BATE	EUR	489171411756
20/02/2020 14:38:09	6	23.1900	BATE	EUR	489171411757
20/02/2020 14:38:09	72	23.1900	BATE	EUR	489171411758
20/02/2020 14:38:09	1	23.1900	BATE	EUR	489171411759
20/02/2020 14:38:09	24	23.1900	BATE	EUR	489171411760
20/02/2020 14:38:37	312	1,936.80	CHIX	GBp	2996824676832
20/02/2020 14:38:37	235	1,936.80	CHIX	GBp	2996824676833
20/02/2020 14:38:37	604	1,936.80	XLON	GBp	E00iLil5xqBO
20/02/2020 14:38:37	552	1,936.80	XLON	GBp	E00iLil5xqBS
20/02/2020 14:38:37	601	1,936.80	XLON	GBp	E00iLil5xqBU
20/02/2020 14:39:00	554	1,935.80	XLON	GBp	E00iLil5xrBA
20/02/2020 14:39:00	24	1,935.80	XLON	GBp	E00iLil5xrBC
20/02/2020 14:39:00	600	1,936.00	XLON	GBp	E00iLil5xr6u
20/02/2020 14:40:05	597	1,935.60	XLON	GBp	E00iLil5xtV5
20/02/2020 14:40:05	553	1,935.60	XLON	GBp	E00iLil5xtV7
20/02/2020 14:40:21	669	1,934.80	BATE	GBp	175714745981
20/02/2020 14:41:00	37	1,934.20	XLON	GBp	E00iLil5xvLP



20/02/2020 14:41:01	251	1,934.20	XLON	GBp	E00iLiI5xvNB
20/02/2020 14:41:01	260	1,934.20	XLON	GBp	E00iLiI5xvNG
20/02/2020 14:41:02	533	1,934.00	XLON	GBp	E00iLiI5xvPI
20/02/2020 14:41:02	38	1,934.00	XLON	GBp	E00iLiI5xvQD
20/02/2020 14:41:16	290	23.1550	CHIX	EUR	3310281344971
20/02/2020 14:41:16	262	23.1550	CHIX	EUR	3310281344972
20/02/2020 14:41:16	217	23.1550	CHIX	EUR	3310281344973
20/02/2020 14:42:10	637	1,933.80	XLON	GBp	E00iLiI5xxCN
20/02/2020 14:42:10	568	1,934.00	XLON	GBp	E00iLiI5xxAL
20/02/2020 14:42:10	646	1,934.00	XLON	GBp	E00iLiI5xxAN
20/02/2020 14:42:37	713	23.1550	CHIX	EUR	3310281345318
20/02/2020 14:43:22	536	1,933.60	XLON	GBp	E00iLiI5xzTk
20/02/2020 14:43:22	547	1,933.60	XLON	GBp	E00iLiI5xzTm
20/02/2020 14:43:25	527	1,933.00	XLON	GBp	E00iLiI5xzdL
20/02/2020 14:43:25	289	1,933.20	CHIX	GBp	2996824677855
20/02/2020 14:43:25	249	1,933.20	CHIX	GBp	2996824677856
20/02/2020 14:44:44	497	23.1550	CHIX	EUR	3310281345826
20/02/2020 14:44:58	542	1,933.80	CHIX	GBp	2996824678155
20/02/2020 14:44:58	565	1,933.80	XLON	GBp	E00iLiI5y24d
20/02/2020 14:44:58	577	1,933.80	XLON	GBp	E00iLiI5y24f
20/02/2020 14:45:00	685	23.1550	BATE	EUR	489171412997
20/02/2020 14:45:12	99	1,933.20	BATE	GBp	175714746612
20/02/2020 14:45:12	563	1,933.40	XLON	GBp	E00iLiI5y35L
20/02/2020 14:46:46	537	1,934.80	BATE	GBp	175714746804
20/02/2020 14:46:46	566	1,934.80	CHIX	GBp	2996824678646
20/02/2020 14:46:46	536	1,934.80	XLON	GBp	E00iLiI5y6M1
20/02/2020 14:46:46	541	1,934.80	XLON	GBp	E00iLiI5y6Mf
20/02/2020 14:47:34	662	23.1550	CHIX	EUR	3310281346563
20/02/2020 14:49:22	662	1,934.60	XLON	GBp	E00iLiI5yB0m
20/02/2020 14:49:53	632	1,934.80	XLON	GBp	E00iLiI5yBlc
20/02/2020 14:49:53	669	23.1700	CHIX	EUR	3310281347133
20/02/2020 14:50:21	725	1,935.20	BATE	GBp	175714747214
20/02/2020 14:50:51	189	1,936.40	XLON	GBp	E00iLiI5yDql
20/02/2020 14:50:51	457	1,936.40	XLON	GBp	E00iLiI5yDqn



20/02/2020 14:50:54	721	23.1900	CHIX	EUR	3310281347535
20/02/2020 14:51:02	505	1,936.00	XLON	GBp	E00iLiI5yEBT
20/02/2020 14:51:33	617	1,937.00	XLON	GBp	E00iLiI5yFEU
20/02/2020 14:51:36	638	1,936.80	BATE	GBp	175714747522
20/02/2020 14:51:36	582	1,936.80	XLON	GBp	E00iLiI5yFKJ
20/02/2020 14:51:36	550	1,936.80	XLON	GBp	E00iLiI5yFKL
20/02/2020 14:51:36	438	1,936.80	XLON	GBp	E00iLiI5yFKN
20/02/2020 14:51:36	109	1,936.80	XLON	GBp	E00iLiI5yFKR
20/02/2020 14:51:36	563	1,936.80	XLON	GBp	E00iLiI5yFKT
20/02/2020 14:51:36	602	1,936.80	XLON	GBp	E00iLiI5yFKV
20/02/2020 14:51:36	522	1,936.80	XLON	GBp	E00iLiI5yFKX
20/02/2020 14:51:58	725	23.1850	CHIX	EUR	3310281347789
20/02/2020 14:52:43	372	1,937.00	BATE	GBp	175714747706
20/02/2020 14:52:43	168	1,937.00	BATE	GBp	175714747707
20/02/2020 14:52:43	542	1,937.00	XLON	GBp	E00iLiI5yHVD
20/02/2020 14:52:43	566	1,937.00	XLON	GBp	E00iLiI5yHVF
20/02/2020 14:54:22	706	23.1950	CHIX	EUR	3310281348460
20/02/2020 14:55:34	63	1,936.60	CHIX	GBp	2996824680598
20/02/2020 14:55:34	149	1,936.60	CHIX	GBp	2996824680599
20/02/2020 14:55:34	433	1,936.60	CHIX	GBp	2996824680600
20/02/2020 14:55:49	229	1,936.40	CHIX	GBp	2996824680678
20/02/2020 14:55:59	696	1,936.80	XLON	GBp	E00iLiI5yMVF
20/02/2020 14:55:59	700	23.2000	CHIX	EUR	3310281348899
20/02/2020 14:56:00	155	1,936.60	XLON	GBp	E00iLiI5yMXt
20/02/2020 14:56:11	505	1,936.00	CHIX	GBp	2996824680751
20/02/2020 14:56:11	204	1,936.00	CHIX	GBp	2996824680752
20/02/2020 14:56:11	725	1,936.20	CHIX	GBp	2996824680748
20/02/2020 14:56:11	639	1,936.20	XLON	GBp	E00iLiI5yMnF
20/02/2020 14:56:11	436	1,936.20	XLON	GBp	E00iLiI5yMnH
20/02/2020 14:56:11	29	1,936.20	XLON	GBp	E00iLiI5yMnL
20/02/2020 14:56:11	141	1,936.20	XLON	GBp	E00iLiI5yMnR
20/02/2020 14:56:11	696	1,936.20	XLON	GBp	E00iLiI5yMnT
20/02/2020 14:56:11	549	1,936.20	XLON	GBp	E00iLiI5yMnV
20/02/2020 14:56:11	564	1,936.20	XLON	GBp	E00iLiI5yMnX



20/02/2020 14:57:00	267	1,934.60	CHIX	GBp	2996824680917
20/02/2020 14:57:14	541	1,933.60	XLON	GBp	E00iLi5yOLw
20/02/2020 14:57:14	621	1,933.80	CHIX	GBp	2996824680992
20/02/2020 14:57:52	668	23.1550	CHIX	EUR	3310281349360
20/02/2020 14:58:02	598	1,932.60	CHIX	GBp	2996824681122
20/02/2020 14:58:02	608	1,932.80	XLON	GBp	E00iLi5yPiR
20/02/2020 14:58:39	574	1,932.00	BATE	GBp	175714748497
20/02/2020 14:59:18	171	23.1400	CHIX	EUR	3310281349673
20/02/2020 14:59:18	538	23.1400	CHIX	EUR	3310281349674
20/02/2020 15:00:47	606	1,934.40	XLON	GBp	E00iLi5yTQK
20/02/2020 15:00:47	99	1,934.60	BATE	GBp	175714748785
20/02/2020 15:00:47	440	1,934.60	BATE	GBp	175714748786
20/02/2020 15:00:47	598	1,934.60	CHIX	GBp	2996824681715
20/02/2020 15:00:47	537	1,934.60	XLON	GBp	E00iLi5yTPU
20/02/2020 15:00:47	562	1,934.60	XLON	GBp	E00iLi5yTPW
20/02/2020 15:00:47	581	1,934.60	XLON	GBp	E00iLi5yTPY
20/02/2020 15:00:47	42	23.1650	BATE	EUR	489171415787
20/02/2020 15:00:47	632	23.1650	BATE	EUR	489171415788
20/02/2020 15:01:28	531	1,933.80	BATE	GBp	175714748892
20/02/2020 15:01:28	113	1,933.80	BATE	GBp	175714748893
20/02/2020 15:01:28	525	1,933.80	XLON	GBp	E00iLi5yURK
20/02/2020 15:02:12	556	1,933.20	XLON	GBp	E00iLi5yVE9
20/02/2020 15:02:12	630	1,933.20	XLON	GBp	E00iLi5yVEB
20/02/2020 15:02:50	482	23.1450	CHIX	EUR	3310281350539
20/02/2020 15:02:50	309	23.1450	CHIX	EUR	3310281350540
20/02/2020 15:04:08	577	1,933.40	BATE	GBp	175714749225
20/02/2020 15:04:08	547	1,933.40	XLON	GBp	E00iLi5yYX0
20/02/2020 15:04:29	24	1,933.20	BATE	GBp	175714749259
20/02/2020 15:04:29	36	1,933.20	BATE	GBp	175714749260
20/02/2020 15:04:29	1	1,933.20	BATE	GBp	175714749261
20/02/2020 15:04:29	81	1,933.20	BATE	GBp	175714749262
20/02/2020 15:04:29	156	1,933.20	BATE	GBp	175714749263
20/02/2020 15:04:29	32	1,933.20	XLON	GBp	E00iLi5yZCg
20/02/2020 15:04:29	47	1,933.20	XLON	GBp	E00iLi5yZCj



20/02/2020 15:04:29	171	1,933.20	XLON	GBp	E00iLiI5yZCI
20/02/2020 15:04:29	273	1,933.20	XLON	GBp	E00iLiI5yZCn
20/02/2020 15:04:29	121	1,933.20	XLON	GBp	E00iLiI5yZCp
20/02/2020 15:04:49	778	23.1400	CHIX	EUR	3310281351118
20/02/2020 15:04:50	557	1,932.80	BATE	GBp	175714749312
20/02/2020 15:04:50	540	1,932.80	XLON	GBp	E00iLiI5yZoA
20/02/2020 15:04:50	613	1,932.80	XLON	GBp	E00iLiI5yZoC
20/02/2020 15:06:35	616	1,934.40	XLON	GBp	E00iLiI5yd8t
20/02/2020 15:06:35	567	1,934.40	XLON	GBp	E00iLiI5yd8v
20/02/2020 15:06:35	597	1,934.40	XLON	GBp	E00iLiI5yd8x
20/02/2020 15:06:35	557	1,934.40	XLON	GBp	E00iLiI5yd8z
20/02/2020 15:06:47	66	23.1550	BATE	EUR	489171416874
20/02/2020 15:06:47	57	23.1550	BATE	EUR	489171416875
20/02/2020 15:06:47	160	23.1550	BATE	EUR	489171416876
20/02/2020 15:06:47	3	23.1550	BATE	EUR	489171416877
20/02/2020 15:06:47	425	23.1550	BATE	EUR	489171416880
20/02/2020 15:07:02	438	1,933.40	XLON	GBp	E00iLiI5ydtO
20/02/2020 15:07:02	559	1,933.40	XLON	GBp	E00iLiI5ydua
20/02/2020 15:07:02	178	1,933.40	XLON	GBp	E00iLiI5yduY
20/02/2020 15:08:46	663	23.1500	BATE	EUR	489171417187
20/02/2020 15:09:14	174	1,932.80	XLON	GBp	E00iLiI5yhhu
20/02/2020 15:09:14	387	1,932.80	XLON	GBp	E00iLiI5yhhy
20/02/2020 15:09:14	524	1,932.80	XLON	GBp	E00iLiI5yhi0
20/02/2020 15:09:14	88	1,932.80	XLON	GBp	E00iLiI5yhi2
20/02/2020 15:09:14	309	1,932.80	XLON	GBp	E00iLiI5yhiA
20/02/2020 15:09:14	229	1,932.80	XLON	GBp	E00iLiI5yhjM
20/02/2020 15:09:14	240	1,932.80	XLON	GBp	E00iLiI5yhjO
20/02/2020 15:09:14	269	1,932.80	XLON	GBp	E00iLiI5yhk7
20/02/2020 15:09:14	76	1,932.80	XLON	GBp	E00iLiI5ykhH
20/02/2020 15:09:14	193	1,932.80	XLON	GBp	E00iLiI5yhkJ
20/02/2020 15:09:14	405	1,932.80	XLON	GBp	E00iLiI5yhkL
20/02/2020 15:10:02	476	23.1350	CHIX	EUR	3310281352561
20/02/2020 15:10:31	68	1,932.00	CHIX	GBp	2996824684024
20/02/2020 15:10:31	434	1,932.00	CHIX	GBp	2996824684026



20/02/2020 15:10:31	62	1,932.00	CHIX	GBp	2996824684027
20/02/2020 15:10:31	585	1,932.00	XLON	GBp	E00iLil5ykK4
20/02/2020 15:10:31	567	1,932.00	XLON	GBp	E00iLil5ykK6
20/02/2020 15:10:31	558	1,932.00	XLON	GBp	E00iLil5ykK8
20/02/2020 15:10:59	57	1,932.00	CHIX	GBp	2996824684106
20/02/2020 15:11:00	480	1,932.00	CHIX	GBp	2996824684112
20/02/2020 15:12:17	669	23.1400	CHIX	EUR	3310281353171
20/02/2020 15:12:23	630	1,932.00	XLON	GBp	E00iLil5ynVk
20/02/2020 15:12:23	576	1,932.00	XLON	GBp	E00iLil5ynVm
20/02/2020 15:12:23	298	1,932.00	XLON	GBp	E00iLil5ynVo
20/02/2020 15:14:08	703	23.1500	CHIX	EUR	3310281353593
20/02/2020 15:14:36	80	1,932.20	CHIX	GBp	2996824685004
20/02/2020 15:14:47	474	1,931.80	CHIX	GBp	2996824685034
20/02/2020 15:14:47	565	1,931.80	XLON	GBp	E00iLil5yrec
20/02/2020 15:14:47	525	1,931.80	XLON	GBp	E00iLil5yreg
20/02/2020 15:14:47	600	1,931.80	XLON	GBp	E00iLil5yrei
20/02/2020 15:14:47	630	1,931.80	XLON	GBp	E00iLil5yrek
20/02/2020 15:14:47	535	1,931.80	XLON	GBp	E00iLil5yrem
20/02/2020 15:14:48	164	1,931.60	XLON	GBp	E00iLil5yrji
20/02/2020 15:14:48	404	1,931.60	XLON	GBp	E00iLil5yrjW
20/02/2020 15:16:20	277	1,932.00	XLON	GBp	E00iLil5yujz
20/02/2020 15:16:20	269	1,932.00	XLON	GBp	E00iLil5yuk1
20/02/2020 15:16:20	524	1,932.00	XLON	GBp	E00iLil5yuk3
20/02/2020 15:16:20	489	1,932.00	XLON	GBp	E00iLil5yuk5
20/02/2020 15:16:20	48	1,932.00	XLON	GBp	E00iLil5yukD
20/02/2020 15:16:20	534	1,932.00	XLON	GBp	E00iLil5yukF
20/02/2020 15:16:20	690	23.1500	CHIX	EUR	3310281354098
20/02/2020 15:17:40	75	23.1550	BATE	EUR	489171418573
20/02/2020 15:17:40	627	23.1550	BATE	EUR	489171418574
20/02/2020 15:19:39	4	1,932.60	BATE	GBp	175714751253
20/02/2020 15:19:39	73	1,932.60	BATE	GBp	175714751254
20/02/2020 15:19:39	83	1,932.60	BATE	GBp	175714751255
20/02/2020 15:19:39	372	1,932.60	BATE	GBp	175714751257
20/02/2020 15:19:39	562	1,932.60	BATE	GBp	175714751258



20/02/2020 15:19:39	100	1,932.60	BATE	GBp	175714751259
20/02/2020 15:19:39	228	1,932.60	CHIX	GBp	2996824686079
20/02/2020 15:19:39	217	1,932.60	CHIX	GBp	2996824686080
20/02/2020 15:19:39	264	1,932.60	CHIX	GBp	2996824686081
20/02/2020 15:19:39	58	1,932.60	CHIX	GBp	2996824686082
20/02/2020 15:19:39	200	1,932.60	CHIX	GBp	2996824686083
20/02/2020 15:19:39	1,070	1,932.80	CHIX	GBp	2996824686075
20/02/2020 15:19:48	200	1,932.40	CHIX	GBp	2996824686111
20/02/2020 15:19:48	142	1,932.40	XLON	GBp	E00iLiI5z01i
20/02/2020 15:21:07	686	23.1550	CHIX	EUR	3310281355279
20/02/2020 15:21:08	452	1,931.80	CHIX	GBp	2996824686407
20/02/2020 15:21:08	121	1,931.80	CHIX	GBp	2996824686408
20/02/2020 15:21:08	550	1,931.80	XLON	GBp	E00iLiI5z29c
20/02/2020 15:21:08	545	1,931.80	XLON	GBp	E00iLiI5z29e
20/02/2020 15:21:08	41	1,931.80	XLON	GBp	E00iLiI5z29g
20/02/2020 15:21:08	531	1,931.80	XLON	GBp	E00iLiI5z29i
20/02/2020 15:21:08	559	1,931.80	XLON	GBp	E00iLiI5z29k
20/02/2020 15:21:08	589	1,931.80	XLON	GBp	E00iLiI5z29m
20/02/2020 15:21:10	118	1,931.60	XLON	GBp	E00iLiI5z2Ea
20/02/2020 15:21:10	474	1,931.60	XLON	GBp	E00iLiI5z2Ei
20/02/2020 15:22:11	422	23.1450	CHIX	EUR	3310281355588
20/02/2020 15:22:11	278	23.1450	CHIX	EUR	3310281355589
20/02/2020 15:22:45	537	1,930.60	BATE	GBp	175714751666
20/02/2020 15:22:45	534	1,930.60	XLON	GBp	E00iLiI5z51u
20/02/2020 15:22:45	558	1,930.60	XLON	GBp	E00iLiI5z51w
20/02/2020 15:23:51	535	1,930.60	XLON	GBp	E00iLiI5z77z
20/02/2020 15:23:51	544	1,930.80	BATE	GBp	175714751813
20/02/2020 15:23:51	536	1,930.80	CHIX	GBp	2996824687040
20/02/2020 15:23:51	536	1,930.80	XLON	GBp	E00iLiI5z77T
20/02/2020 15:23:51	756	23.1500	BATE	EUR	489171419605
20/02/2020 15:23:51	694	23.1500	CHIX	EUR	3310281356028
20/02/2020 15:26:07	562	1,931.40	XLON	GBp	E00iLiI5zBis
20/02/2020 15:26:07	542	1,931.60	XLON	GBp	E00iLiI5zBh7
20/02/2020 15:26:07	565	1,931.60	XLON	GBp	E00iLiI5zBh9



20/02/2020 15:26:07	542	1,931.60	XLON	GBp	E00iLiI5zBhB
20/02/2020 15:26:07	564	1,931.60	XLON	GBp	E00iLiI5zBhD
20/02/2020 15:26:07	375	1,931.60	XLON	GBp	E00iLiI5zBhF
20/02/2020 15:26:07	204	1,931.60	XLON	GBp	E00iLiI5zBhJ
20/02/2020 15:26:08	672	23.1450	CHIX	EUR	3310281356506
20/02/2020 15:29:03	184	1,932.20	XLON	GBp	E00iLiI5zGPs
20/02/2020 15:29:13	210	1,932.20	XLON	GBp	E00iLiI5zGWv
20/02/2020 15:29:17	8	1,932.20	XLON	GBp	E00iLiI5zGa3
20/02/2020 15:29:17	236	1,932.20	XLON	GBp	E00iLiI5zGa6
20/02/2020 15:29:17	8	1,932.20	XLON	GBp	E00iLiI5zGa8
20/02/2020 15:29:23	616	1,932.00	XLON	GBp	E00iLiI5zGgk
20/02/2020 15:30:19	599	1,931.80	XLON	GBp	E00iLiI5zHt3
20/02/2020 15:30:19	277	1,932.00	BATE	GBp	175714752622
20/02/2020 15:30:19	265	1,932.00	BATE	GBp	175714752623
20/02/2020 15:30:19	415	1,932.00	BATE	GBp	175714752624
20/02/2020 15:30:19	145	1,932.00	BATE	GBp	175714752625
20/02/2020 15:30:19	597	1,932.00	BATE	GBp	175714752626
20/02/2020 15:30:19	370	1,932.00	XLON	GBp	E00iLiI5zHrb
20/02/2020 15:30:19	164	1,932.00	XLON	GBp	E00iLiI5zHrj
20/02/2020 15:30:19	578	1,932.00	XLON	GBp	E00iLiI5zHrl
20/02/2020 15:30:19	543	1,932.00	XLON	GBp	E00iLiI5zHrn
20/02/2020 15:30:19	546	1,932.20	XLON	GBp	E00iLiI5zHrK
20/02/2020 15:30:19	136	23.1500	CHIX	EUR	3310281357464
20/02/2020 15:30:19	672	23.1550	CHIX	EUR	3310281357456
20/02/2020 15:32:23	571	1,932.40	XLON	GBp	E00iLiI5zKVR
20/02/2020 15:32:23	539	1,932.40	XLON	GBp	E00iLiI5zKVT
20/02/2020 15:32:23	567	1,932.40	XLON	GBp	E00iLiI5zKVV
20/02/2020 15:32:23	568	1,932.40	XLON	GBp	E00iLiI5zKVX
20/02/2020 15:33:11	767	23.1600	CHIX	EUR	3310281358244
20/02/2020 15:34:09	250	1,932.00	CHIX	GBp	2996824689517
20/02/2020 15:34:09	250	1,932.00	XLON	GBp	E00iLiI5zMvR
20/02/2020 15:34:09	49	1,932.00	XLON	GBp	E00iLiI5zMvT
20/02/2020 15:34:09	344	1,932.00	XLON	GBp	E00iLiI5zMvz
20/02/2020 15:34:09	253	1,932.00	XLON	GBp	E00iLiI5zMw1



20/02/2020 15:34:09	12	1,932.20	BATE	GBp	175714753160
20/02/2020 15:34:09	114	1,932.20	BATE	GBp	175714753161
20/02/2020 15:34:09	94	1,932.20	BATE	GBp	175714753162
20/02/2020 15:34:09	9	1,932.20	BATE	GBp	175714753163
20/02/2020 15:34:09	108	1,932.20	BATE	GBp	175714753166
20/02/2020 15:34:09	201	1,932.20	BATE	GBp	175714753167
20/02/2020 15:34:09	350	1,932.20	CHIX	GBp	2996824689506
20/02/2020 15:34:09	218	1,932.20	CHIX	GBp	2996824689507
20/02/2020 15:34:09	100	1,932.20	CHIX	GBp	2996824689508
20/02/2020 15:34:09	19	1,932.20	CHIX	GBp	2996824689509
20/02/2020 15:34:09	282	1,932.20	CHIX	GBp	2996824689510
20/02/2020 15:34:09	201	1,932.20	CHIX	GBp	2996824689511
20/02/2020 15:34:09	430	1,932.20	CHIX	GBp	2996824689512
20/02/2020 15:34:09	141	1,932.20	CHIX	GBp	2996824689513
20/02/2020 15:34:09	59	1,932.20	CHIX	GBp	2996824689514
20/02/2020 15:34:09	82	1,932.20	XLON	GBp	E00iLiI5zMtI
20/02/2020 15:34:09	250	1,932.20	XLON	GBp	E00iLiI5zMtw
20/02/2020 15:34:09	190	1,932.20	XLON	GBp	E00iLiI5zMty
20/02/2020 15:35:05	370	23.1600	CHIX	EUR	3310281358810
20/02/2020 15:35:05	348	23.1600	CHIX	EUR	3310281358811
20/02/2020 15:35:05	90	23.1600	CHIX	EUR	3310281358812
20/02/2020 15:35:30	250	1,932.20	XLON	GBp	E00iLiI5zPCx
20/02/2020 15:35:31	180	1,932.20	CHIX	GBp	2996824689898
20/02/2020 15:36:55	528	1,932.40	CHIX	GBp	2996824690283
20/02/2020 15:36:55	554	1,932.40	XLON	GBp	E00iLiI5zRmb
20/02/2020 15:36:55	151	1,932.40	XLON	GBp	E00iLiI5zRmd
20/02/2020 15:36:55	375	1,932.40	XLON	GBp	E00iLiI5zRmq
20/02/2020 15:36:55	567	1,932.40	XLON	GBp	E00iLiI5zRmZ
20/02/2020 15:37:31	851	23.1550	BATE	EUR	489171421922
20/02/2020 15:38:16	185	1,931.60	XLON	GBp	E00iLiI5zURg
20/02/2020 15:39:49	547	1,933.00	XLON	GBp	E00iLiI5zX1i
20/02/2020 15:40:01	639	1,932.80	BATE	GBp	175714754075
20/02/2020 15:40:55	1,292	1,932.80	XLON	GBp	E00iLiI5zYW2
20/02/2020 15:41:02	729	23.1650	CHIX	EUR	3310281360519



20/02/2020 15:41:23	875	1,932.40	XLON	GBp	E00iLiI5zZlf
20/02/2020 15:41:23	671	23.1650	CHIX	EUR	3310281360625
20/02/2020 15:42:12	796	1,932.40	XLON	GBp	E00iLiI5zaFs
20/02/2020 15:42:32	120	1,932.20	BATE	GBp	175714754321
20/02/2020 15:42:32	650	1,932.20	BATE	GBp	175714754322
20/02/2020 15:43:06	727	1,932.20	XLON	GBp	E00iLiI5zbQ8
20/02/2020 15:43:46	314	1,932.20	CHIX	GBp	2996824691737
20/02/2020 15:43:46	636	1,932.20	XLON	GBp	E00iLiI5zcJH
20/02/2020 15:44:04	145	23.1650	CHIX	EUR	3310281361310
20/02/2020 15:44:09	576	1,932.20	XLON	GBp	E00iLiI5zctl
20/02/2020 15:44:43	1,172	1,932.20	XLON	GBp	E00iLiI5zdRc
20/02/2020 15:44:44	613	1,932.00	XLON	GBp	E00iLiI5zdTo
20/02/2020 15:44:44	1,061	1,932.00	XLON	GBp	E00iLiI5zdTu
20/02/2020 15:44:44	618	1,932.00	XLON	GBp	E00iLiI5zdTw
20/02/2020 15:45:03	67	23.1700	BATE	EUR	489171423149
20/02/2020 15:45:03	95	23.1700	BATE	EUR	489171423150
20/02/2020 15:45:03	343	23.1700	BATE	EUR	489171423151
20/02/2020 15:45:03	187	23.1700	BATE	EUR	489171423152
20/02/2020 15:45:53	98	1,932.00	BATE	GBp	175714754764
20/02/2020 15:45:53	942	1,932.00	BATE	GBp	175714754765
20/02/2020 15:45:53	633	1,932.00	XLON	GBp	E00iLiI5zfVA
20/02/2020 15:45:53	610	1,932.00	XLON	GBp	E00iLiI5zfVC
20/02/2020 15:45:53	582	1,932.00	XLON	GBp	E00iLiI5zfVE
20/02/2020 15:45:53	354	23.1750	CHIX	EUR	3310281361726
20/02/2020 15:45:53	393	23.1750	CHIX	EUR	3310281361727
20/02/2020 15:48:24	615	1,932.20	XLON	GBp	E00iLiI5zj9U
20/02/2020 15:49:19	250	1,932.80	XLON	GBp	E00iLiI5zkaJ
20/02/2020 15:49:26	240	1,932.80	CHIX	GBp	2996824693129
20/02/2020 15:49:26	1,034	1,932.80	XLON	GBp	E00iLiI5zkic
20/02/2020 15:49:49	1,159	23.1850	CHIX	EUR	3310281363023
20/02/2020 15:49:49	309	23.1850	CHIX	EUR	3310281363024
20/02/2020 15:49:49	15	23.1850	CHIX	EUR	3310281363025
20/02/2020 15:49:57	641	1,932.80	XLON	GBp	E00iLiI5zlMU
20/02/2020 15:50:14	986	1,933.00	CHIX	GBp	2996824693315



20/02/2020 15:50:32	991	1,932.60	CHIX	GBp	2996824693377
20/02/2020 15:50:32	590	1,932.60	XLON	GBp	E00iLiI5zm8f
20/02/2020 15:50:32	1,195	1,932.60	XLON	GBp	E00iLiI5zm8h
20/02/2020 15:50:32	566	1,932.60	XLON	GBp	E00iLiI5zm8j
20/02/2020 15:50:32	387	1,932.60	XLON	GBp	E00iLiI5zm8n
20/02/2020 15:51:55	560	1,933.00	XLON	GBp	E00iLiI5zo4J
20/02/2020 15:51:55	558	1,933.00	XLON	GBp	E00iLiI5zo4L
20/02/2020 15:51:55	562	1,933.00	XLON	GBp	E00iLiI5zo4N
20/02/2020 15:52:34	687	23.1900	CHIX	EUR	3310281363824
20/02/2020 15:54:01	565	23.1950	BATE	EUR	489171424987
20/02/2020 15:54:01	160	23.1950	BATE	EUR	489171424988
20/02/2020 15:54:22	17	1,933.80	XLON	GBp	E00iLiI5zsHe
20/02/2020 15:54:22	547	1,933.80	XLON	GBp	E00iLiI5zsHV
20/02/2020 15:54:26	67	1,933.60	BATE	GBp	175714756171
20/02/2020 15:54:26	523	1,933.60	BATE	GBp	175714756172
20/02/2020 15:54:26	113	1,933.60	CHIX	GBp	2996824694560
20/02/2020 15:54:26	256	1,933.60	CHIX	GBp	2996824694561
20/02/2020 15:54:26	254	1,933.60	CHIX	GBp	2996824694562
20/02/2020 15:54:26	552	1,933.60	XLON	GBp	E00iLiI5zsRx
20/02/2020 15:54:26	211	1,933.60	XLON	GBp	E00iLiI5zsRz
20/02/2020 15:54:26	523	1,933.60	XLON	GBp	E00iLiI5zsS3
20/02/2020 15:54:26	303	1,933.60	XLON	GBp	E00iLiI5zsS9
20/02/2020 15:54:26	545	1,933.60	XLON	GBp	E00iLiI5zsSB
20/02/2020 15:54:26	585	1,933.60	XLON	GBp	E00iLiI5zsSD
20/02/2020 15:54:27	156	1,933.40	BATE	GBp	175714756174
20/02/2020 15:54:27	563	1,933.40	CHIX	GBp	2996824694566
20/02/2020 15:54:27	219	1,933.40	CHIX	GBp	2996824694568
20/02/2020 15:54:27	559	1,933.40	XLON	GBp	E00iLiI5zsUd
20/02/2020 15:54:27	381	1,933.40	XLON	GBp	E00iLiI5zsUR
20/02/2020 15:54:27	1	1,933.40	XLON	GBp	E00iLiI5zsV3
20/02/2020 15:54:34	730	23.1950	CHIX	EUR	3310281364645
20/02/2020 15:58:54	543	1,934.40	XLON	GBp	E00iLiI6004I
20/02/2020 15:59:03	353	1,934.40	CHIX	GBp	2996824695719
20/02/2020 15:59:18	75	1,934.40	CHIX	GBp	2996824695811



20/02/2020 15:59:18	710	1,934.40	CHIX	GBp	2996824695812
20/02/2020 15:59:18	560	1,934.40	CHIX	GBp	2996824695813
20/02/2020 15:59:19	551	1,934.20	BATE	GBp	175714756935
20/02/2020 15:59:19	1,096	1,934.20	BATE	GBp	175714756936
20/02/2020 15:59:19	84	1,934.20	BATE	GBp	175714756937
20/02/2020 15:59:19	335	1,934.20	CHIX	GBp	2996824695829
20/02/2020 15:59:19	117	1,934.20	CHIX	GBp	2996824695830
20/02/2020 15:59:20	156	1,934.20	CHIX	GBp	2996824695846
20/02/2020 15:59:30	756	23.2050	BATE	EUR	489171426095
20/02/2020 15:59:30	1,482	23.2050	CHIX	EUR	3310281366324
20/02/2020 16:00:04	46	1,935.00	BATE	GBp	175714757088
20/02/2020 16:00:04	89	1,935.00	XLON	GBp	E00iLiI6021V
20/02/2020 16:00:04	18	1,935.00	XLON	GBp	E00iLiI6021X
20/02/2020 16:00:05	44	1,935.00	BATE	GBp	175714757091
20/02/2020 16:00:05	64	1,935.00	BATE	GBp	175714757092
20/02/2020 16:00:05	215	1,935.00	CHIX	GBp	2996824696098
20/02/2020 16:00:05	552	1,935.00	XLON	GBp	E00iLiI6026F
20/02/2020 16:00:05	245	1,935.00	XLON	GBp	E00iLiI6026H
20/02/2020 16:00:05	321	1,935.00	XLON	GBp	E00iLiI6026J
20/02/2020 16:00:05	484	1,935.00	XLON	GBp	E00iLiI6026L
20/02/2020 16:00:05	285	1,935.00	XLON	GBp	E00iLiI6026N
20/02/2020 16:00:05	153	1,935.00	XLON	GBp	E00iLiI6026P
20/02/2020 16:00:07	16	23.2150	BATE	EUR	489171426301
20/02/2020 16:00:07	757	23.2150	BATE	EUR	489171426302
20/02/2020 16:00:59	776	23.2350	CHIX	EUR	3310281367039
20/02/2020 16:01:04	773	1,936.20	BATE	GBp	175714757268
20/02/2020 16:01:04	755	1,936.20	XLON	GBp	E00iLiI603tc
20/02/2020 16:01:04	571	1,936.20	XLON	GBp	E00iLiI603tY
20/02/2020 16:01:08	624	1,935.80	BATE	GBp	175714757276
20/02/2020 16:01:08	42	1,935.80	BATE	GBp	175714757277
20/02/2020 16:01:08	502	1,935.80	BATE	GBp	175714757278
20/02/2020 16:01:08	557	1,935.80	XLON	GBp	E00iLiI6042s
20/02/2020 16:02:28	59	1,936.40	BATE	GBp	175714757522
20/02/2020 16:02:28	540	1,936.40	BATE	GBp	175714757523



20/02/2020 16:02:28	701	23.2300	CHIX	EUR	3310281367699
20/02/2020 16:02:48	447	1,936.40	XLON	GBp	E00iLil607Yb
20/02/2020 16:02:48	198	1,936.40	XLON	GBp	E00iLil607YM
20/02/2020 16:03:31	528	1,934.80	XLON	GBp	E00iLil6090f
20/02/2020 16:03:31	646	1,934.80	XLON	GBp	E00iLil6090h
20/02/2020 16:03:31	582	1,935.00	CHIX	GBp	2996824697117
20/02/2020 16:03:31	632	1,935.00	CHIX	GBp	2996824697118
20/02/2020 16:06:37	679	1,937.00	XLON	GBp	E00iLil60Fks
20/02/2020 16:07:17	745	23.2500	CHIX	EUR	3310281369903
20/02/2020 16:07:17	164	23.2500	CHIX	EUR	3310281369904
20/02/2020 16:07:18	550	1,937.00	XLON	GBp	E00iLil60GtO
20/02/2020 16:07:18	122	1,937.00	XLON	GBp	E00iLil60GtT
20/02/2020 16:07:21	692	1,936.80	XLON	GBp	E00iLil60Gyk
20/02/2020 16:07:37	596	1,936.00	CHIX	GBp	2996824698371
20/02/2020 16:08:05	787	1,935.60	XLON	GBp	E00iLil60IFH
20/02/2020 16:08:11	743	1,935.20	XLON	GBp	E00iLil60IO5
20/02/2020 16:08:11	535	1,935.20	XLON	GBp	E00iLil60IO9
20/02/2020 16:08:11	489	1,935.20	XLON	GBp	E00iLil60IOB
20/02/2020 16:08:11	54	1,935.20	XLON	GBp	E00iLil60IOH
20/02/2020 16:08:11	615	1,935.20	XLON	GBp	E00iLil60IOJ
20/02/2020 16:08:11	986	1,935.20	XLON	GBp	E00iLil60IOL
20/02/2020 16:08:56	160	1,935.60	BATE	GBp	175714758661
20/02/2020 16:08:59	795	1,935.40	BATE	GBp	175714758676
20/02/2020 16:08:59	554	1,935.40	CHIX	GBp	2996824698775
20/02/2020 16:09:18	785	23.2200	CHIX	EUR	3310281370838
20/02/2020 16:09:22	524	1,934.80	XLON	GBp	E00iLil60KjN
20/02/2020 16:09:22	18	1,934.80	XLON	GBp	E00iLil60KjQ
20/02/2020 16:10:56	158	1,935.60	BATE	GBp	175714759016
20/02/2020 16:10:56	118	1,935.60	BATE	GBp	175714759017
20/02/2020 16:10:56	254	1,935.60	BATE	GBp	175714759018
20/02/2020 16:10:56	528	1,935.60	BATE	GBp	175714759019
20/02/2020 16:10:56	494	1,935.60	BATE	GBp	175714759020
20/02/2020 16:10:56	67	1,935.60	BATE	GBp	175714759021
20/02/2020 16:10:56	582	1,935.60	BATE	GBp	175714759022



20/02/2020 16:10:56	99	1,935.60	XLON	GBp	E00iLil60Nx1
20/02/2020 16:10:56	428	1,935.60	XLON	GBp	E00iLil60Nx4
20/02/2020 16:10:59	789	23.2300	CHIX	EUR	3310281371507
20/02/2020 16:11:01	87	23.2250	BATE	EUR	489171429481
20/02/2020 16:11:01	697	23.2250	BATE	EUR	489171429482
20/02/2020 16:11:01	681	23.2250	BATE	EUR	489171429483
20/02/2020 16:11:40	637	1,935.00	BATE	GBp	175714759157
20/02/2020 16:11:40	577	1,935.00	XLON	GBp	E00iLil60Pak
20/02/2020 16:12:02	635	1,934.80	XLON	GBp	E00iLil60QML
20/02/2020 16:12:20	663	1,934.20	XLON	GBp	E00iLil60RJv
20/02/2020 16:13:53	595	1,934.20	CHIX	GBp	2996824700448
20/02/2020 16:13:53	558	1,934.20	CHIX	GBp	2996824700449
20/02/2020 16:13:53	556	1,934.20	XLON	GBp	E00iLil60Uph
20/02/2020 16:13:53	533	1,934.20	XLON	GBp	E00iLil60Upj
20/02/2020 16:15:00	427	1,934.20	CHIX	GBp	2996824700862
20/02/2020 16:15:00	123	1,934.20	CHIX	GBp	2996824700863
20/02/2020 16:15:00	569	1,934.20	XLON	GBp	E00iLil60XaK
20/02/2020 16:15:00	574	1,934.20	XLON	GBp	E00iLil60XaM
20/02/2020 16:15:00	534	1,934.20	XLON	GBp	E00iLil60XaO
20/02/2020 16:15:00	702	23.2200	CHIX	EUR	3310281373163
20/02/2020 16:15:10	595	1,934.80	XLON	GBp	E00iLil60YLz
20/02/2020 16:15:23	688	23.2250	BATE	EUR	489171430744
20/02/2020 16:15:23	670	23.2250	CHIX	EUR	3310281373401
20/02/2020 16:15:46	531	1,934.20	XLON	GBp	E00iLil60ZXo
20/02/2020 16:15:46	541	1,934.20	XLON	GBp	E00iLil60ZXq
20/02/2020 16:16:11	596	1,934.20	XLON	GBp	E00iLil60aWT
20/02/2020 16:16:14	585	1,934.00	XLON	GBp	E00iLil60anu
20/02/2020 16:16:40	598	1,933.80	XLON	GBp	E00iLil60btu
20/02/2020 16:17:00	559	1,933.80	XLON	GBp	E00iLil60cfO
20/02/2020 16:17:00	170	23.2100	CHIX	EUR	3310281374231
20/02/2020 16:17:00	557	23.2100	CHIX	EUR	3310281374232
20/02/2020 16:17:23	524	1,933.40	XLON	GBp	E00iLil60e64
20/02/2020 16:17:23	526	1,933.40	XLON	GBp	E00iLil60e66
20/02/2020 16:17:41	565	1,933.40	XLON	GBp	E00iLil60eu8



20/02/2020 16:18:00	566	1,933.00	CHIX	GBp	2996824702115
20/02/2020 16:18:00	719	23.2050	BATE	EUR	489171431581
20/02/2020 16:20:02	422	1,933.60	CHIX	GBp	2996824702870
20/02/2020 16:20:02	180	1,933.60	CHIX	GBp	2996824702871
20/02/2020 16:20:02	532	1,933.60	CHIX	GBp	2996824702872
20/02/2020 16:20:02	530	1,933.60	XLON	GBp	E00iLil60khh
20/02/2020 16:20:02	180	1,933.60	XLON	GBp	E00iLil60khj
20/02/2020 16:20:02	420	1,933.60	XLON	GBp	E00iLil60khm
20/02/2020 16:20:02	73	1,933.60	XLON	GBp	E00iLil60kho
20/02/2020 16:20:02	512	1,933.60	XLON	GBp	E00iLil60khq
20/02/2020 16:20:02	632	1,933.60	XLON	GBp	E00iLil60khs
20/02/2020 16:20:02	542	1,933.60	XLON	GBp	E00iLil60khu
20/02/2020 16:20:02	716	23.2150	CHIX	EUR	3310281375679
20/02/2020 16:20:52	691	23.2350	CHIX	EUR	3310281376241
20/02/2020 16:21:02	629	1,934.60	BATE	GBp	175714761295
20/02/2020 16:21:02	574	1,934.60	XLON	GBp	E00iLil60nbJ
20/02/2020 16:21:02	592	1,934.60	XLON	GBp	E00iLil60nbL
20/02/2020 16:21:44	606	1,934.40	XLON	GBp	E00iLil60pLj
20/02/2020 16:21:44	546	1,934.40	XLON	GBp	E00iLil60pLI
20/02/2020 16:21:44	542	1,934.40	XLON	GBp	E00iLil60pLn
20/02/2020 16:21:44	756	23.2300	BATE	EUR	489171432762
20/02/2020 16:22:59	711	23.2350	CHIX	EUR	3310281377272
20/02/2020 16:23:36	333	1,934.80	XLON	GBp	E00iLil60tiY
20/02/2020 16:23:39	165	1,934.80	XLON	GBp	E00iLil60tnI
20/02/2020 16:23:43	113	1,934.80	XLON	GBp	E00iLil60twR
20/02/2020 16:23:43	335	1,934.80	XLON	GBp	E00iLil60twT
20/02/2020 16:23:50	529	1,934.80	XLON	GBp	E00iLil60uKH
20/02/2020 16:23:50	532	1,934.80	XLON	GBp	E00iLil60uKJ
20/02/2020 16:23:50	561	1,934.80	XLON	GBp	E00iLil60uKL
20/02/2020 16:23:50	583	1,934.80	XLON	GBp	E00iLil60uKN
20/02/2020 16:23:50	556	1,934.80	XLON	GBp	E00iLil60uKP
20/02/2020 16:23:50	524	1,935.00	XLON	GBp	E00iLil60uJg
20/02/2020 16:23:55	250	1,934.60	XLON	GBp	E00iLil60uer
20/02/2020 16:23:55	250	1,934.60	XLON	GBp	E00iLil60uet



20/02/2020 16:23:55	44	1,934.60	XLON	GBp	E00iLiI60uev
20/02/2020 16:25:02	691	23.2350	CHIX	EUR	3310281378270
20/02/2020 16:25:28	572	1,934.20	XLON	GBp	E00iLiI60yJW
20/02/2020 16:25:28	689	23.2250	BATE	EUR	489171433990
20/02/2020 16:25:29	541	1,934.00	CHIX	GBp	2996824705275
20/02/2020 16:25:29	581	1,934.00	XLON	GBp	E00iLiI60yPP
20/02/2020 16:25:29	546	1,934.00	XLON	GBp	E00iLiI60yPR
20/02/2020 16:25:29	562	1,934.00	XLON	GBp	E00iLiI60yPT
20/02/2020 16:25:29	576	1,934.00	XLON	GBp	E00iLiI60yPV
20/02/2020 16:26:17	61	1,933.00	XLON	GBp	E00iLiI611ez
20/02/2020 16:26:17	466	1,933.00	XLON	GBp	E00iLiI611f1
20/02/2020 16:26:17	581	1,933.00	XLON	GBp	E00iLiI611f3
20/02/2020 16:26:17	527	1,933.00	XLON	GBp	E00iLiI611f5
20/02/2020 16:26:54	507	23.2150	CHIX	EUR	3310281379385
20/02/2020 16:26:54	175	23.2150	CHIX	EUR	3310281379386
20/02/2020 16:26:57	566	1,932.20	XLON	GBp	E00iLiI613Hp
20/02/2020 16:26:57	559	1,932.20	XLON	GBp	E00iLiI613Hr
20/02/2020 16:28:01	218	1,931.80	BATE	GBp	175714763164
20/02/2020 16:28:01	324	1,931.80	BATE	GBp	175714763165
20/02/2020 16:28:01	399	1,931.80	BATE	GBp	175714763166
20/02/2020 16:28:01	53	1,931.80	BATE	GBp	175714763167
20/02/2020 16:28:01	94	1,931.80	BATE	GBp	175714763168
20/02/2020 16:28:01	670	1,932.00	XLON	GBp	E00iLiI616Ad
20/02/2020 16:28:02	641	1,931.80	XLON	GBp	E00iLiI616Cp
20/02/2020 16:28:02	800	23.2150	BATE	EUR	489171434926
20/02/2020 16:28:12	215	1,931.40	XLON	GBp	E00iLiI616iX
20/02/2020 16:28:12	315	1,931.40	XLON	GBp	E00iLiI616iZ
20/02/2020 16:28:26	594	1,930.60	XLON	GBp	E00iLiI617R3