



Transaction in Own Shares

06 February 2020

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Royal Dutch Shell plc (the 'Company') announces that on 06 February 2020 it purchased the following number of "A" Shares and "B" 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
06 February 2020	8,665	24.2550 EUR	23.7600 EUR	24.0044 EUR	BATS (BXE)
06 February 2020	12,677	24.1450 EUR	23.7500 EUR	24.0296 EUR	Chi-X (CXE)

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

Date of purchase	Number of "B" shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue
06 February 2020	65,794	2,040.00 GBp	1,999.60 GBp	2,023.72 GBp	LSE
06 February 2020	8,924	2,039.00 GBp	2,000.50 GBp	2,024.55 GBp	BATS (BXE)
06 February 2020	3,828	2,039.00 GBp	1,999.80 GBp	2,022.41 GBp	Chi-X (CXE)

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

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

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

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

Enquiries



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LEI number of Royal Dutch Shell plc: 21380068P1DRH MJ8KU70

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

Transaction date and time	Quantity bought	Price	Trading Venue	Currency	Reference number of the transaction
06/02/2020 08:02:00	93	2,039.00	BATE	GBp	175714707660
06/02/2020 08:02:00	93	2,039.00	BATE	GBp	175714707661
06/02/2020 08:02:00	93	2,039.00	BATE	GBp	175714707662
06/02/2020 08:02:00	93	2,039.00	BATE	GBp	175714707663
06/02/2020 08:02:00	64	2,039.00	BATE	GBp	175714707664
06/02/2020 08:02:00	75	2,039.00	CHIX	GBp	2996824615378
06/02/2020 08:02:00	75	2,039.00	CHIX	GBp	2996824615380
06/02/2020 08:02:00	75	2,039.00	CHIX	GBp	2996824615381
06/02/2020 08:02:00	75	2,039.00	CHIX	GBp	2996824615382
06/02/2020 08:02:00	75	2,039.00	CHIX	GBp	2996824615383
06/02/2020 08:02:00	61	2,039.00	CHIX	GBp	2996824615384
06/02/2020 08:02:00	521	2,039.00	XLON	GBp	E00YCHZRqESF
06/02/2020 08:02:00	375	2,039.00	XLON	GBp	E00YCHZRqESH
06/02/2020 08:02:00	521	2,039.00	XLON	GBp	E00YCHZRqETI
06/02/2020 08:02:00	979	2,039.00	XLON	GBp	E00YCHZRqETt
06/02/2020 08:02:06	506	2,038.50	BATE	GBp	175714707678
06/02/2020 08:03:09	230	24.2550	BATE	EUR	489171364293
06/02/2020 08:03:09	232	24.2550	BATE	EUR	489171364294
06/02/2020 08:03:09	230	24.2550	BATE	EUR	489171364295
06/02/2020 08:03:14	465	2,039.00	XLON	GBp	E00YCHZRql13
06/02/2020 08:03:31	397	2,039.00	XLON	GBp	E00YCHZRqlmp
06/02/2020 08:03:31	131	2,039.00	XLON	GBp	E00YCHZRqlmx
06/02/2020 08:03:50	711	24.2500	BATE	EUR	489171364387
06/02/2020 08:03:50	1	24.2500	BATE	EUR	489171364389
06/02/2020 08:03:58	441	2,040.00	XLON	GBp	E00YCHZRqJYB
06/02/2020 08:04:24	504	2,039.50	XLON	GBp	E00YCHZRqKUZ



06/02/2020 08:04:35	506	2,039.50	XLON	GBp	E00YCHZRqKrK
06/02/2020 08:05:00	506	2,039.00	BATE	GBp	175714707943
06/02/2020 08:05:36	332	2,036.50	BATE	GBp	175714708023
06/02/2020 08:05:36	400	2,036.50	XLON	GBp	E00YCHZRqNXb
06/02/2020 08:05:36	200	2,036.50	XLON	GBp	E00YCHZRqNXZ
06/02/2020 08:05:58	461	2,034.50	XLON	GBp	E00YCHZRqOOK
06/02/2020 08:05:59	683	24.1450	CHIX	EUR	3310281273384
06/02/2020 08:06:20	465	2,033.00	XLON	GBp	E00YCHZRqPUe
06/02/2020 08:06:40	514	2,033.50	XLON	GBp	E00YCHZRqQ5b
06/02/2020 08:07:01	466	2,034.50	XLON	GBp	E00YCHZRqQmW
06/02/2020 08:07:28	506	2,034.50	XLON	GBp	E00YCHZRqRpA
06/02/2020 08:07:28	22	2,034.50	XLON	GBp	E00YCHZRqRpC
06/02/2020 08:07:48	190	2,035.50	XLON	GBp	E00YCHZRqSUL
06/02/2020 08:07:48	146	2,035.50	XLON	GBp	E00YCHZRqSUN
06/02/2020 08:07:48	190	2,035.50	XLON	GBp	E00YCHZRqSUP
06/02/2020 08:08:03	481	2,034.50	XLON	GBp	E00YCHZRqT1R
06/02/2020 08:08:04	714	24.1550	BATE	EUR	489171365325
06/02/2020 08:08:40	464	2,033.50	CHIX	GBp	2996824617511
06/02/2020 08:08:57	467	2,034.00	XLON	GBp	E00YCHZRqV2D
06/02/2020 08:09:06	512	2,033.00	XLON	GBp	E00YCHZRqVJC
06/02/2020 08:09:34	41	2,031.50	BATE	GBp	175714708620
06/02/2020 08:09:34	476	2,031.50	BATE	GBp	175714708621
06/02/2020 08:10:02	463	2,034.00	XLON	GBp	E00YCHZRqXDJ
06/02/2020 08:10:08	699	24.1650	BATE	EUR	489171365761
06/02/2020 08:10:13	400	2,033.50	XLON	GBp	E00YCHZRqXcA
06/02/2020 08:10:32	482	2,032.50	XLON	GBp	E00YCHZRqYNC
06/02/2020 08:11:19	459	2,032.00	XLON	GBp	E00YCHZRqa8z
06/02/2020 08:11:37	503	2,031.50	XLON	GBp	E00YCHZRqavs
06/02/2020 08:12:00	7	2,030.00	XLON	GBp	E00YCHZRqbaS
06/02/2020 08:12:00	473	2,030.00	XLON	GBp	E00YCHZRqbaX
06/02/2020 08:12:00	722	24.1150	CHIX	EUR	3310281276139
06/02/2020 08:12:29	455	2,028.50	BATE	GBp	175714708953
06/02/2020 08:12:44	25	2,028.50	BATE	GBp	175714708975
06/02/2020 08:12:44	134	2,028.50	BATE	GBp	175714708976



06/02/2020 08:12:44	62	2,028.50	BATE	GBp	175714708977
06/02/2020 08:12:44	272	2,028.50	BATE	GBp	175714708978
06/02/2020 08:13:10	452	2,029.50	XLON	GBp	E00YCHZRqdbw
06/02/2020 08:13:29	455	2,028.50	XLON	GBp	E00YCHZRqduh
06/02/2020 08:13:56	774	24.1150	CHIX	EUR	3310281276694
06/02/2020 08:13:59	501	2,029.00	XLON	GBp	E00YCHZRqeo2
06/02/2020 08:14:10	443	2,029.50	XLON	GBp	E00YCHZRqfOH
06/02/2020 08:14:32	454	2,029.00	XLON	GBp	E00YCHZRqfs6
06/02/2020 08:14:49	498	2,029.00	XLON	GBp	E00YCHZRqgJs
06/02/2020 08:15:12	472	2,026.00	XLON	GBp	E00YCHZRqhDT
06/02/2020 08:15:42	521	2,025.50	XLON	GBp	E00YCHZRqiCk
06/02/2020 08:16:31	361	2,026.50	XLON	GBp	E00YCHZRqjKn
06/02/2020 08:16:31	361	2,026.50	XLON	GBp	E00YCHZRqjKw
06/02/2020 08:16:31	209	2,026.50	XLON	GBp	E00YCHZRqjLD
06/02/2020 08:16:40	438	2,027.00	CHIX	GBp	2996824622603
06/02/2020 08:16:41	675	24.1050	CHIX	EUR	3310281277467
06/02/2020 08:17:00	494	2,027.00	XLON	GBp	E00YCHZRqkE0
06/02/2020 08:17:27	437	2,027.00	XLON	GBp	E00YCHZRqkvF
06/02/2020 08:17:44	447	2,028.00	XLON	GBp	E00YCHZRqlZI
06/02/2020 08:18:13	14	2,028.50	XLON	GBp	E00YCHZRqmXJ
06/02/2020 08:18:13	440	2,028.50	XLON	GBp	E00YCHZRqmXL
06/02/2020 08:18:21	457	2,027.50	XLON	GBp	E00YCHZRqmkt
06/02/2020 08:18:54	675	24.1050	CHIX	EUR	3310281278152
06/02/2020 08:19:02	479	2,027.00	XLON	GBp	E00YCHZRqo9i
06/02/2020 08:19:02	469	2,027.00	XLON	GBp	E00YCHZRqo9u
06/02/2020 08:19:37	528	2,028.50	XLON	GBp	E00YCHZRqpNO
06/02/2020 08:19:40	466	2,028.00	XLON	GBp	E00YCHZRqpRN
06/02/2020 08:20:07	170	2,027.00	XLON	GBp	E00YCHZRqq9j
06/02/2020 08:20:07	309	2,027.00	XLON	GBp	E00YCHZRqq9I
06/02/2020 08:20:32	518	2,026.00	XLON	GBp	E00YCHZRqqnQ
06/02/2020 08:20:57	455	2,025.00	XLON	GBp	E00YCHZRqrT4
06/02/2020 08:21:01	430	24.0700	CHIX	EUR	3310281278965
06/02/2020 08:21:01	234	24.0700	CHIX	EUR	3310281278966
06/02/2020 08:21:19	184	2,026.00	CHIX	GBp	2996824624030



06/02/2020 08:21:19	261	2,026.00	CHIX	GBp	2996824624031
06/02/2020 08:22:04	900	2,027.50	XLON	GBp	E00YCHZRqtCC
06/02/2020 08:22:35	56	2,027.50	XLON	GBp	E00YCHZRqtvA
06/02/2020 08:22:35	431	2,027.50	XLON	GBp	E00YCHZRqtvC
06/02/2020 08:22:59	474	2,028.50	XLON	GBp	E00YCHZRquMs
06/02/2020 08:23:23	840	24.1100	CHIX	EUR	3310281279656
06/02/2020 08:23:25	474	2,028.50	XLON	GBp	E00YCHZRquxH
06/02/2020 08:23:54	453	2,027.50	XLON	GBp	E00YCHZRqvSN
06/02/2020 08:25:03	204	2,028.50	BATE	GBp	175714712564
06/02/2020 08:25:03	1,142	2,028.50	XLON	GBp	E00YCHZRqxl0
06/02/2020 08:25:45	946	2,028.50	XLON	GBp	E00YCHZRqyMB
06/02/2020 08:25:45	277	24.1050	BATE	EUR	489171368625
06/02/2020 08:25:45	400	24.1050	BATE	EUR	489171368626
06/02/2020 08:25:45	28	24.1050	BATE	EUR	489171368627
06/02/2020 08:25:45	46	24.1050	BATE	EUR	489171368628
06/02/2020 08:25:45	41	24.1050	BATE	EUR	489171368629
06/02/2020 08:26:19	220	2,027.50	BATE	GBp	175714712658
06/02/2020 08:26:19	214	2,027.50	BATE	GBp	175714712659
06/02/2020 08:26:19	446	2,027.50	XLON	GBp	E00YCHZRqz8b
06/02/2020 08:26:19	462	2,027.50	XLON	GBp	E00YCHZRqz8d
06/02/2020 08:26:38	240	2,027.00	BATE	GBp	175714712693
06/02/2020 08:26:54	463	2,027.00	BATE	GBp	175714712716
06/02/2020 08:27:50	458	2,027.00	XLON	GBp	E00YCHZRR1H1
06/02/2020 08:27:50	458	2,027.00	XLON	GBp	E00YCHZRR1H3
06/02/2020 08:28:12	452	2,027.50	XLON	GBp	E00YCHZRR22z
06/02/2020 08:28:13	74	24.0850	BATE	EUR	489171369113
06/02/2020 08:28:13	87	24.0850	BATE	EUR	489171369114
06/02/2020 08:28:13	92	24.0850	BATE	EUR	489171369115
06/02/2020 08:28:13	94	24.0850	BATE	EUR	489171369116
06/02/2020 08:28:13	39	24.0850	BATE	EUR	489171369117
06/02/2020 08:28:15	270	24.0850	BATE	EUR	489171369127
06/02/2020 08:28:27	507	2,027.00	XLON	GBp	E00YCHZRR2V2
06/02/2020 08:29:12	463	2,026.00	XLON	GBp	E00YCHZRR3V0
06/02/2020 08:29:12	456	2,026.00	XLON	GBp	E00YCHZRR3V2



06/02/2020 08:29:51	457	2,025.00	XLON	GBp	E00YCHZRr4Xp
06/02/2020 08:30:27	459	2,027.00	XLON	GBp	E00YCHZRr5ia
06/02/2020 08:31:32	1,473	2,029.50	XLON	GBp	E00YCHZRr7VQ
06/02/2020 08:31:32	778	24.1200	CHIX	EUR	3310281282312
06/02/2020 08:31:55	472	2,028.00	XLON	GBp	E00YCHZRr86U
06/02/2020 08:32:29	259	2,028.00	BATE	GBp	175714713224
06/02/2020 08:32:29	224	2,028.00	BATE	GBp	175714713225
06/02/2020 08:32:45	300	2,026.50	BATE	GBp	175714713251
06/02/2020 08:32:45	236	2,026.50	BATE	GBp	175714713252
06/02/2020 08:33:23	450	2,027.00	XLON	GBp	E00YCHZRrAf5
06/02/2020 08:33:37	451	2,026.50	XLON	GBp	E00YCHZRrAyV
06/02/2020 08:34:40	700	24.1100	CHIX	EUR	3310281283482
06/02/2020 08:34:46	964	2,028.50	XLON	GBp	E00YCHZRrD2K
06/02/2020 08:35:23	552	2,028.50	XLON	GBp	E00YCHZRrDzZ
06/02/2020 08:35:51	459	2,028.00	XLON	GBp	E00YCHZRrErd
06/02/2020 08:36:03	440	2,027.50	XLON	GBp	E00YCHZRrFLc
06/02/2020 08:36:20	242	2,027.00	CHIX	GBp	2996824627067
06/02/2020 08:36:20	207	2,027.00	CHIX	GBp	2996824627068
06/02/2020 08:36:20	720	24.0650	CHIX	EUR	3310281284204
06/02/2020 08:37:18	538	2,028.00	XLON	GBp	E00YCHZRrH6M
06/02/2020 08:37:34	331	2,028.00	BATE	GBp	175714713722
06/02/2020 08:37:40	473	2,028.50	XLON	GBp	E00YCHZRrHVX
06/02/2020 08:38:26	442	2,029.00	XLON	GBp	E00YCHZRrlcz
06/02/2020 08:38:45	472	2,029.00	XLON	GBp	E00YCHZRrJ7J
06/02/2020 08:39:15	471	2,029.00	XLON	GBp	E00YCHZRrJmm
06/02/2020 08:39:15	699	24.0950	CHIX	EUR	3310281285130
06/02/2020 08:39:18	455	2,028.00	CHIX	GBp	2996824627649
06/02/2020 08:40:00	506	2,028.50	XLON	GBp	E00YCHZRrKnP
06/02/2020 08:40:47	114	2,028.00	XLON	GBp	E00YCHZRrLia
06/02/2020 08:40:47	336	2,028.00	XLON	GBp	E00YCHZRrLil
06/02/2020 08:40:47	208	2,028.50	BATE	GBp	175714714019
06/02/2020 08:40:47	305	2,028.50	BATE	GBp	175714714021
06/02/2020 08:42:03	99	2,028.50	XLON	GBp	E00YCHZRrNSM
06/02/2020 08:42:03	414	2,028.50	XLON	GBp	E00YCHZRrNSO



06/02/2020 08:42:03	502	2,028.50	XLON	GBp	E00YCHZRrNSS
06/02/2020 08:42:32	302	24.0600	CHIX	EUR	3310281285954
06/02/2020 08:42:32	263	24.0600	CHIX	EUR	3310281285955
06/02/2020 08:42:32	104	24.0600	CHIX	EUR	3310281285956
06/02/2020 08:43:30	1,005	2,027.00	XLON	GBp	E00YCHZRrPlk
06/02/2020 08:44:03	458	2,027.50	BATE	GBp	175714714370
06/02/2020 08:44:10	480	2,027.00	XLON	GBp	E00YCHZRrQIA
06/02/2020 08:44:32	473	2,026.00	XLON	GBp	E00YCHZRrRHX
06/02/2020 08:45:15	464	2,025.50	XLON	GBp	E00YCHZRrSEA
06/02/2020 08:46:40	703	24.0550	BATE	EUR	489171372739
06/02/2020 08:46:54	464	2,025.50	XLON	GBp	E00YCHZRrUX0
06/02/2020 08:46:54	460	2,025.50	XLON	GBp	E00YCHZRrUX4
06/02/2020 08:46:54	449	2,025.50	XLON	GBp	E00YCHZRrUX6
06/02/2020 08:47:25	702	24.0600	CHIX	EUR	3310281287163
06/02/2020 08:47:57	1,003	2,027.50	XLON	GBp	E00YCHZRrVYO
06/02/2020 08:47:57	436	2,027.50	XLON	GBp	E00YCHZRrVYS
06/02/2020 08:49:59	467	2,027.00	XLON	GBp	E00YCHZRrXzG
06/02/2020 08:49:59	452	2,027.00	XLON	GBp	E00YCHZRrXzI
06/02/2020 08:49:59	447	2,027.00	XLON	GBp	E00YCHZRrXzK
06/02/2020 08:49:59	469	2,027.00	XLON	GBp	E00YCHZRrXzM
06/02/2020 08:50:15	463	2,027.00	XLON	GBp	E00YCHZRrZAZ
06/02/2020 08:50:16	707	24.0550	CHIX	EUR	3310281287971
06/02/2020 08:50:59	541	2,026.00	XLON	GBp	E00YCHZRraOT
06/02/2020 15:06:35	449	2,008.50	XLON	GBp	E00YCHZRyTc0
06/02/2020 15:09:16	458	2,008.50	XLON	GBp	E00YCHZRyXrf
06/02/2020 15:11:20	314	2,007.50	BATE	GBp	175714748144
06/02/2020 15:13:05	290	2,008.50	XLON	GBp	E00YCHZRyedH
06/02/2020 15:13:05	145	2,008.50	XLON	GBp	E00YCHZRyedJ
06/02/2020 15:14:18	816	23.8350	BATE	EUR	489171421042
06/02/2020 15:14:46	439	2,006.50	XLON	GBp	E00YCHZRyhBF
06/02/2020 15:16:32	458	2,004.00	XLON	GBp	E00YCHZRykOr
06/02/2020 15:19:43	437	2,005.00	XLON	GBp	E00YCHZRypKv
06/02/2020 15:21:28	534	2,004.00	XLON	GBp	E00YCHZRysYn
06/02/2020 15:24:14	511	2,002.50	XLON	GBp	E00YCHZRywKh



06/02/2020 15:24:15	555	23.7700	BATE	EUR	489171422964
06/02/2020 15:24:15	5	23.7700	BATE	EUR	489171422965
06/02/2020 15:24:15	215	23.7700	BATE	EUR	489171422966
06/02/2020 15:26:35	493	2,008.50	XLON	GBp	E00YCHZRz0b4
06/02/2020 15:30:09	441	2,010.00	XLON	GBp	E00YCHZRz7Am
06/02/2020 15:31:07	231	2,009.00	XLON	GBp	E00YCHZRz8dc
06/02/2020 15:31:07	271	2,009.00	XLON	GBp	E00YCHZRz8dZ
06/02/2020 15:33:30	187	2,007.00	XLON	GBp	E00YCHZRzCTa
06/02/2020 15:33:30	247	2,007.00	XLON	GBp	E00YCHZRzCTX
06/02/2020 15:37:14	446	2,008.50	XLON	GBp	E00YCHZRzIEy
06/02/2020 15:37:49	686	23.8500	CHIX	EUR	3310281379146
06/02/2020 15:39:16	457	2,007.00	XLON	GBp	E00YCHZRzLOS
06/02/2020 15:41:56	265	2,010.00	CHIX	GBp	2996824695682
06/02/2020 15:41:56	211	2,010.00	CHIX	GBp	2996824695683
06/02/2020 15:43:27	440	2,008.50	XLON	GBp	E00YCHZRzQ3Z
06/02/2020 15:45:43	503	2,006.50	XLON	GBp	E00YCHZRzTI8
06/02/2020 15:48:06	270	2,007.50	XLON	GBp	E00YCHZRzVuy
06/02/2020 15:49:02	445	2,008.50	XLON	GBp	E00YCHZRzXKf
06/02/2020 15:49:38	294	23.8500	BATE	EUR	489171427032
06/02/2020 15:49:38	144	23.8500	BATE	EUR	489171427033
06/02/2020 15:49:38	307	23.8500	BATE	EUR	489171427034
06/02/2020 15:51:17	444	2,007.50	XLON	GBp	E00YCHZRzaJx
06/02/2020 15:52:52	443	2,005.00	XLON	GBp	E00YCHZRzcUT
06/02/2020 15:55:06	97	2,004.00	BATE	GBp	175714755255
06/02/2020 15:55:06	71	2,004.00	BATE	GBp	175714755256
06/02/2020 15:55:06	36	2,004.00	BATE	GBp	175714755257
06/02/2020 15:55:06	261	2,004.00	BATE	GBp	175714755258
06/02/2020 15:55:29	31	23.8050	BATE	EUR	489171428191
06/02/2020 15:55:29	500	23.8050	BATE	EUR	489171428192
06/02/2020 15:55:29	165	23.8050	BATE	EUR	489171428193
06/02/2020 15:56:51	451	2,005.00	XLON	GBp	E00YCHZRzhDY
06/02/2020 15:58:44	26	2,003.00	BATE	GBp	175714755815
06/02/2020 15:59:37	456	2,003.50	BATE	GBp	175714755943
06/02/2020 16:00:53	447	2,002.00	XLON	GBp	E00YCHZRzmCB



06/02/2020 16:02:47	459	2,001.50	XLON	GBp	E00YCHZRzonz
06/02/2020 16:05:26	488	2,000.50	BATE	GBp	175714757030
06/02/2020 16:05:27	217	23.7700	CHIX	EUR	3310281388933
06/02/2020 16:05:27	378	23.7700	CHIX	EUR	3310281388935
06/02/2020 16:05:27	101	23.7700	CHIX	EUR	3310281388936
06/02/2020 16:06:27	449	1,999.80	CHIX	GBp	2996824703807
06/02/2020 16:09:01	495	2,000.50	XLON	GBp	E00YCHZRzwIZ
06/02/2020 16:10:48	510	2,000.50	XLON	GBp	E00YCHZRzyn5
06/02/2020 16:12:58	444	2,001.00	XLON	GBp	E00YCHZS01Np
06/02/2020 16:13:45	36	23.7500	CHIX	EUR	3310281392615
06/02/2020 16:13:45	390	23.7500	CHIX	EUR	3310281392616
06/02/2020 16:13:45	73	23.7500	CHIX	EUR	3310281392617
06/02/2020 16:15:07	472	2,002.00	XLON	GBp	E00YCHZS04Ak
06/02/2020 16:16:23	268	2,001.50	BATE	GBp	175714758826
06/02/2020 16:16:23	35	2,001.50	CHIX	GBp	2996824707234
06/02/2020 16:16:23	181	2,001.50	CHIX	GBp	2996824707235
06/02/2020 16:16:23	108	2,001.50	XLON	GBp	E00YCHZS05mH
06/02/2020 16:16:23	1,393	2,001.50	XLON	GBp	E00YCHZS05mL
06/02/2020 16:16:23	484	2,001.50	XLON	GBp	E00YCHZS05mN
06/02/2020 16:18:13	240	23.7600	BATE	EUR	489171433436
06/02/2020 16:18:13	142	23.7600	BATE	EUR	489171433437
06/02/2020 16:18:13	283	23.7600	BATE	EUR	489171433438
06/02/2020 16:24:26	200	2,002.00	XLON	GBp	E00YCHZS0Ffj
06/02/2020 16:24:26	200	2,002.00	XLON	GBp	E00YCHZS0Ffl
06/02/2020 16:24:26	110	2,002.00	XLON	GBp	E00YCHZS0Ffn
06/02/2020 16:28:06	730	1,999.60	XLON	GBp	E00YCHZS0LDU
06/02/2020 16:28:15	788	23.7550	CHIX	EUR	3310281399652