



Transaction in Own Shares

14 February 2020

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Royal Dutch Shell plc (the 'Company') announces that on 14 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
14 February 2020	475,323	1,949.20 GBp	1,922.40 GBp	1,936.97 GBp	LSE
14 February 2020	74,675	1,949.00 GBp	1,922.60 GBp	1,936.05 GBp	BATS (BXE)
14 February 2020	104,217	1,948.80 GBp	1,922.80 GBp	1,937.22 GBp	Chi-X (CXE)
14 February 2020	12,745	23.4950 EUR	23.2350 EUR	23.3376 EUR	BATS (BXE)
14 February 2020	32,398	23.5600 EUR	23.2300 EUR	23.3635 EUR	Chi-X (CXE)

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

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

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

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

Enquiries

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LEI number of Royal Dutch Shell plc: 21380068P1DRH MJ8KU70

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



Transaction date and time	Quantity bought	Price	Trading Venue	Currency	Reference number of the transaction
14/02/2020 08:00:17	125	1,945.60	XLON	GBp	E00dzxOWgoJJ
14/02/2020 08:00:17	433	1,945.60	XLON	GBp	E00dzxOWgoJL
14/02/2020 08:00:17	534	1,945.60	XLON	GBp	E00dzxOWgoJN
14/02/2020 08:00:17	398	1,945.60	XLON	GBp	E00dzxOWgoJP
14/02/2020 08:00:17	196	1,945.60	XLON	GBp	E00dzxOWgoJR
14/02/2020 08:00:17	637	1,945.60	XLON	GBp	E00dzxOWgoJT
14/02/2020 08:00:17	528	1,945.60	XLON	GBp	E00dzxOWgoJV
14/02/2020 08:00:17	561	1,945.80	XLON	GBp	E00dzxOWgols
14/02/2020 08:00:17	533	1,945.80	XLON	GBp	E00dzxOWgoln
14/02/2020 08:01:06	611	1,945.00	CHIX	GBp	2996824615185
14/02/2020 08:01:06	590	1,945.00	CHIX	GBp	2996824615186
14/02/2020 08:02:00	587	1,945.40	XLON	GBp	E00dzxOWguFe
14/02/2020 08:02:00	612	1,945.40	XLON	GBp	E00dzxOWguFg
14/02/2020 08:03:00	628	1,941.60	XLON	GBp	E00dzxOWgx0t
14/02/2020 08:03:00	543	1,941.60	XLON	GBp	E00dzxOWgx0v
14/02/2020 08:03:37	647	1,941.00	XLON	GBp	E00dzxOWgzeX
14/02/2020 08:04:00	597	1,941.40	XLON	GBp	E00dzxOWh0UH
14/02/2020 08:04:20	141	1,941.80	CHIX	GBp	2996824615812
14/02/2020 08:04:20	270	1,941.80	CHIX	GBp	2996824615813
14/02/2020 08:04:20	57	1,941.80	CHIX	GBp	2996824615814
14/02/2020 08:04:20	75	1,941.80	CHIX	GBp	2996824615815
14/02/2020 08:04:20	535	1,941.80	XLON	GBp	E00dzxOWh1Jf
14/02/2020 08:04:32	670	23.5200	CHIX	EUR	3310281272094
14/02/2020 08:05:01	550	1,942.00	BATE	GBp	175714708069
14/02/2020 08:05:01	570	1,942.00	CHIX	GBp	2996824615887
14/02/2020 08:05:33	526	1,939.40	XLON	GBp	E00dzxOWh45g
14/02/2020 08:05:49	259	1,939.80	CHIX	GBp	2996824616067
14/02/2020 08:05:49	334	1,939.80	CHIX	GBp	2996824616068
14/02/2020 08:06:02	616	1,938.60	CHIX	GBp	2996824616127
14/02/2020 08:06:29	540	1,938.20	XLON	GBp	E00dzxOWh6bt
14/02/2020 08:07:05	540	1,936.20	XLON	GBp	E00dzxOWh8Do
14/02/2020 08:07:05	592	1,936.20	XLON	GBp	E00dzxOWh8Dq



14/02/2020 08:07:05	36	1,936.20	XLON	GBp	E00dzxOWh8E2
14/02/2020 08:07:28	164	1,933.80	BATE	GBp	175714708367
14/02/2020 08:08:24	523	1,936.00	XLON	GBp	E00dzxOWhBWd
14/02/2020 08:08:36	525	1,935.60	XLON	GBp	E00dzxOWhBwl
14/02/2020 08:08:36	535	1,935.60	XLON	GBp	E00dzxOWhBwn
14/02/2020 08:08:36	578	1,935.60	XLON	GBp	E00dzxOWhBwp
14/02/2020 08:08:45	588	1,935.00	XLON	GBp	E00dzxOWhCM9
14/02/2020 08:09:41	292	1,937.00	XLON	GBp	E00dzxOWhEqa
14/02/2020 08:09:41	570	1,937.00	XLON	GBp	E00dzxOWhEqc
14/02/2020 08:09:41	345	1,937.00	XLON	GBp	E00dzxOWhEqY
14/02/2020 08:09:58	603	1,936.20	XLON	GBp	E00dzxOWhFPh
14/02/2020 08:10:44	536	1,937.60	XLON	GBp	E00dzxOWhHWt
14/02/2020 08:10:44	559	1,937.60	XLON	GBp	E00dzxOWhHWv
14/02/2020 08:11:25	552	1,937.20	XLON	GBp	E00dzxOWhJB6
14/02/2020 08:11:25	595	1,937.20	XLON	GBp	E00dzxOWhJB8
14/02/2020 08:11:45	617	1,936.00	CHIX	GBp	2996824617305
14/02/2020 08:12:45	358	1,936.40	XLON	GBp	E00dzxOWhMFO
14/02/2020 08:12:45	274	1,936.40	XLON	GBp	E00dzxOWhMFQ
14/02/2020 08:14:09	320	1,939.40	XLON	GBp	E00dzxOWhOun
14/02/2020 08:14:09	282	1,939.40	XLON	GBp	E00dzxOWhOur
14/02/2020 08:14:09	580	1,939.40	XLON	GBp	E00dzxOWhOut
14/02/2020 08:14:09	570	1,939.40	XLON	GBp	E00dzxOWhOuv
14/02/2020 08:14:09	620	1,939.60	XLON	GBp	E00dzxOWhOtx
14/02/2020 08:14:39	601	1,940.20	XLON	GBp	E00dzxOWhPIC
14/02/2020 08:14:39	568	1,940.20	XLON	GBp	E00dzxOWhPIE
14/02/2020 08:15:05	13	1,940.40	XLON	GBp	E00dzxOWhQIQ
14/02/2020 08:15:05	525	1,940.40	XLON	GBp	E00dzxOWhQIS
14/02/2020 08:15:30	504	1,940.00	XLON	GBp	E00dzxOWhRva
14/02/2020 08:15:30	70	1,940.00	XLON	GBp	E00dzxOWhRvd
14/02/2020 08:15:50	633	1,939.40	CHIX	GBp	2996824617982
14/02/2020 08:16:15	630	1,939.40	XLON	GBp	E00dzxOWhTTe
14/02/2020 08:16:30	600	1,939.20	XLON	GBp	E00dzxOWhU0I
14/02/2020 08:17:30	560	1,939.40	XLON	GBp	E00dzxOWhW7Q
14/02/2020 08:17:30	561	1,939.40	XLON	GBp	E00dzxOWhW7S



14/02/2020 08:17:54	530	1,940.80	XLON	GBp	E00dzxOWhXOc
14/02/2020 08:18:41	622	1,941.60	XLON	GBp	E00dzxOWhZOt
14/02/2020 08:18:41	535	1,941.60	XLON	GBp	E00dzxOWhZOv
14/02/2020 08:18:41	540	1,941.60	XLON	GBp	E00dzxOWhZOz
14/02/2020 08:18:41	716	23.5200	CHIX	EUR	3310281274939
14/02/2020 08:19:20	626	1,942.00	BATE	GBp	175714709438
14/02/2020 08:19:43	536	1,941.40	XLON	GBp	E00dzxOWhb9c
14/02/2020 08:19:47	631	1,941.00	XLON	GBp	E00dzxOWhbHb
14/02/2020 08:20:14	599	1,940.60	CHIX	GBp	2996824618674
14/02/2020 08:20:39	580	1,940.20	XLON	GBp	E00dzxOWhdfo
14/02/2020 08:21:10	603	1,940.20	XLON	GBp	E00dzxOWhedE
14/02/2020 08:21:31	564	1,939.60	XLON	GBp	E00dzxOWhfZT
14/02/2020 08:22:05	564	1,939.40	CHIX	GBp	2996824618915
14/02/2020 08:22:30	567	1,938.60	XLON	GBp	E00dzxOWhhGs
14/02/2020 08:22:43	541	1,938.60	XLON	GBp	E00dzxOWhhfU
14/02/2020 08:23:55	617	1,939.20	XLON	GBp	E00dzxOWhjmi
14/02/2020 08:23:55	594	1,939.20	XLON	GBp	E00dzxOWhjmk
14/02/2020 08:23:55	547	1,939.20	XLON	GBp	E00dzxOWhjmm
14/02/2020 08:24:22	43	1,938.00	BATE	GBp	175714710002
14/02/2020 08:24:22	164	1,938.00	BATE	GBp	175714710003
14/02/2020 08:24:22	358	1,938.00	BATE	GBp	175714710004
14/02/2020 08:24:50	140	1,938.40	XLON	GBp	E00dzxOWhm27
14/02/2020 08:24:50	431	1,938.40	XLON	GBp	E00dzxOWhm2B
14/02/2020 08:25:50	590	1,938.80	CHIX	GBp	2996824619384
14/02/2020 08:25:50	549	1,938.80	XLON	GBp	E00dzxOWhoJk
14/02/2020 08:25:50	624	1,938.80	XLON	GBp	E00dzxOWhoJm
14/02/2020 08:27:43	554	1,939.80	XLON	GBp	E00dzxOWhsC6
14/02/2020 08:27:56	78	1,939.20	BATE	GBp	175714710331
14/02/2020 08:27:56	448	1,939.20	BATE	GBp	175714710332
14/02/2020 08:27:56	537	1,939.20	XLON	GBp	E00dzxOWhscg
14/02/2020 08:27:56	529	1,939.20	XLON	GBp	E00dzxOWhsci
14/02/2020 08:27:56	620	1,939.20	XLON	GBp	E00dzxOWhsck
14/02/2020 08:27:56	569	1,939.20	XLON	GBp	E00dzxOWhscm
14/02/2020 08:28:28	594	1,938.00	XLON	GBp	E00dzxOWhtYd



14/02/2020 08:29:24	578	1,937.80	BATE	GBp	175714710470
14/02/2020 08:29:24	590	1,937.80	CHIX	GBp	2996824619829
14/02/2020 08:30:31	327	1,938.00	XLON	GBp	E00dzxOWhyJp
14/02/2020 08:30:31	308	1,938.00	XLON	GBp	E00dzxOWhyJr
14/02/2020 08:30:31	635	1,938.00	XLON	GBp	E00dzxOWhyJt
14/02/2020 08:30:31	574	1,938.00	XLON	GBp	E00dzxOWhyJv
14/02/2020 08:32:56	323	1,937.60	XLON	GBp	E00dzxOWi2kB
14/02/2020 08:32:56	210	1,937.60	XLON	GBp	E00dzxOWi2kE
14/02/2020 08:32:57	566	1,937.40	XLON	GBp	E00dzxOWi2mE
14/02/2020 08:32:57	531	1,937.40	XLON	GBp	E00dzxOWi2mG
14/02/2020 08:32:57	616	1,937.40	XLON	GBp	E00dzxOWi2mI
14/02/2020 08:32:57	623	1,937.40	XLON	GBp	E00dzxOWi2mK
14/02/2020 08:32:57	562	1,937.40	XLON	GBp	E00dzxOWi2mM
14/02/2020 08:34:34	408	1,935.80	CHIX	GBp	2996824620646
14/02/2020 08:34:34	133	1,935.80	CHIX	GBp	2996824620647
14/02/2020 08:34:34	568	1,935.80	XLON	GBp	E00dzxOWi5ZI
14/02/2020 08:34:34	543	1,935.80	XLON	GBp	E00dzxOWi5Zn
14/02/2020 08:34:34	534	1,935.80	XLON	GBp	E00dzxOWi5Zp
14/02/2020 08:36:44	567	1,936.60	CHIX	GBp	2996824620999
14/02/2020 08:36:44	559	1,936.60	XLON	GBp	E00dzxOWi9Wu
14/02/2020 08:36:44	550	1,936.60	XLON	GBp	E00dzxOWi9Ww
14/02/2020 08:36:44	657	1,936.60	XLON	GBp	E00dzxOWi9Wy
14/02/2020 08:36:44	546	1,936.60	XLON	GBp	E00dzxOWi9X0
14/02/2020 08:37:48	577	1,936.20	XLON	GBp	E00dzxOWiBVh
14/02/2020 08:37:48	555	1,936.20	XLON	GBp	E00dzxOWiBVj
14/02/2020 08:37:48	767	23.4550	CHIX	EUR	3310281278430
14/02/2020 08:37:55	560	1,935.60	XLON	GBp	E00dzxOWiBjQ
14/02/2020 08:37:55	57	1,935.60	XLON	GBp	E00dzxOWiBjU
14/02/2020 08:38:31	560	1,934.60	XLON	GBp	E00dzxOWiD0k
14/02/2020 08:38:51	450	1,934.60	XLON	GBp	E00dzxOWiDfx
14/02/2020 08:40:57	406	1,933.80	CHIX	GBp	2996824621506
14/02/2020 08:40:57	139	1,933.80	CHIX	GBp	2996824621507
14/02/2020 08:40:57	581	1,933.80	XLON	GBp	E00dzxOWiH1z
14/02/2020 08:40:57	580	1,933.80	XLON	GBp	E00dzxOWiH21



14/02/2020 08:40:57	550	1,933.80	XLON	GBp	E00dzxOWiH23
14/02/2020 08:41:07	534	1,933.00	XLON	GBp	E00dzxOWiHVVH
14/02/2020 08:41:07	59	1,933.00	XLON	GBp	E00dzxOWiHVP
14/02/2020 08:44:10	674	1,936.20	XLON	GBp	E00dzxOWiMW4
14/02/2020 08:45:16	544	1,936.40	CHIX	GBp	2996824622018
14/02/2020 08:45:16	118	1,936.40	CHIX	GBp	2996824622019
14/02/2020 08:45:16	634	1,936.40	XLON	GBp	E00dzxOWiNtg
14/02/2020 08:46:37	587	1,936.80	XLON	GBp	E00dzxOWiPhh
14/02/2020 08:46:37	551	1,936.80	XLON	GBp	E00dzxOWiPhj
14/02/2020 08:46:37	564	1,936.80	XLON	GBp	E00dzxOWiPhl
14/02/2020 08:46:37	552	1,936.80	XLON	GBp	E00dzxOWiPhn
14/02/2020 08:46:37	470	1,936.80	XLON	GBp	E00dzxOWiPhp
14/02/2020 08:46:37	86	1,936.80	XLON	GBp	E00dzxOWiPht
14/02/2020 08:46:37	546	1,936.80	XLON	GBp	E00dzxOWiPhv
14/02/2020 08:46:37	576	1,937.00	XLON	GBp	E00dzxOWiPgv
14/02/2020 08:46:37	594	1,937.00	XLON	GBp	E00dzxOWiPgx
14/02/2020 08:48:07	591	1,939.00	BATE	GBp	175714712237
14/02/2020 08:48:07	672	1,939.00	XLON	GBp	E00dzxOWiSLe
14/02/2020 08:48:07	537	1,939.00	XLON	GBp	E00dzxOWiSLg
14/02/2020 08:48:21	581	1,938.40	XLON	GBp	E00dzxOWiTSx
14/02/2020 08:48:49	524	1,937.80	XLON	GBp	E00dzxOWiUCP
14/02/2020 08:49:21	408	1,939.20	XLON	GBp	E00dzxOWiVlr
14/02/2020 08:49:21	203	1,939.20	XLON	GBp	E00dzxOWiVlt
14/02/2020 08:49:23	371	23.4600	CHIX	EUR	3310281280488
14/02/2020 08:49:23	344	23.4600	CHIX	EUR	3310281280489
14/02/2020 08:50:00	552	1,938.20	XLON	GBp	E00dzxOWiWqa
14/02/2020 08:50:29	530	1,938.00	XLON	GBp	E00dzxOWiXsf
14/02/2020 08:53:43	543	1,938.00	XLON	GBp	E00dzxOWickx
14/02/2020 08:53:55	620	1,938.00	CHIX	GBp	2996824623329
14/02/2020 08:53:55	522	1,938.00	XLON	GBp	E00dzxOWid1u
14/02/2020 08:53:55	550	1,938.00	XLON	GBp	E00dzxOWid1w
14/02/2020 08:53:55	562	1,938.00	XLON	GBp	E00dzxOWid1y
14/02/2020 08:53:55	608	1,938.00	XLON	GBp	E00dzxOWid20
14/02/2020 08:53:55	585	1,938.00	XLON	GBp	E00dzxOWid22



14/02/2020 08:55:05	560	1,938.20	XLON	GBp	E00dzxOWiev5
14/02/2020 08:55:05	444	1,938.20	XLON	GBp	E00dzxOWiev7
14/02/2020 08:55:05	126	1,938.20	XLON	GBp	E00dzxOWiew4
14/02/2020 08:57:01	356	1,938.40	CHIX	GBp	2996824623783
14/02/2020 08:57:10	595	1,938.20	XLON	GBp	E00dzxOWiibF
14/02/2020 08:57:10	600	1,938.20	XLON	GBp	E00dzxOWiibH
14/02/2020 08:57:57	537	1,938.20	CHIX	GBp	2996824623955
14/02/2020 08:57:57	74	1,938.20	CHIX	GBp	2996824623956
14/02/2020 08:57:57	458	1,938.20	XLON	GBp	E00dzxOWijal
14/02/2020 08:57:57	103	1,938.20	XLON	GBp	E00dzxOWijap
14/02/2020 09:00:07	241	1,938.00	CHIX	GBp	2996824624265
14/02/2020 09:00:07	201	1,938.00	CHIX	GBp	2996824624266
14/02/2020 09:00:07	155	1,938.00	CHIX	GBp	2996824624267
14/02/2020 09:00:09	530	1,938.00	XLON	GBp	E00dzxOWinL0
14/02/2020 09:00:09	586	1,938.00	XLON	GBp	E00dzxOWinL2
14/02/2020 09:00:09	560	1,938.00	XLON	GBp	E00dzxOWinL4
14/02/2020 09:00:09	124	1,938.00	XLON	GBp	E00dzxOWinL6
14/02/2020 09:00:09	99	1,938.00	XLON	GBp	E00dzxOWinLH
14/02/2020 09:00:09	309	1,938.00	XLON	GBp	E00dzxOWinLJ
14/02/2020 09:01:32	242	1,936.40	CHIX	GBp	2996824624555
14/02/2020 09:01:32	269	1,936.40	CHIX	GBp	2996824624556
14/02/2020 09:01:32	102	1,936.40	CHIX	GBp	2996824624557
14/02/2020 09:01:32	581	1,936.40	CHIX	GBp	2996824624558
14/02/2020 09:03:46	544	1,937.00	BATE	GBp	175714713619
14/02/2020 09:03:46	562	1,937.00	BATE	GBp	175714713620
14/02/2020 09:03:46	579	1,937.00	XLON	GBp	E00dzxOWitqo
14/02/2020 09:03:46	62	1,937.00	XLON	GBp	E00dzxOWitqq
14/02/2020 09:03:46	570	1,937.00	XLON	GBp	E00dzxOWitqw
14/02/2020 09:03:46	694	23.4400	CHIX	EUR	3310281282867
14/02/2020 09:05:00	594	1,936.00	CHIX	GBp	2996824625073
14/02/2020 09:05:00	361	1,936.00	XLON	GBp	E00dzxOWivPX
14/02/2020 09:05:00	233	1,936.00	XLON	GBp	E00dzxOWivPZ
14/02/2020 09:05:45	569	1,934.60	XLON	GBp	E00dzxOWiwco
14/02/2020 09:05:45	577	1,934.80	BATE	GBp	175714713787



14/02/2020 09:07:04	25	1,934.40	BATE	GBp	175714713928
14/02/2020 09:07:04	237	1,934.40	BATE	GBp	175714713929
14/02/2020 09:07:04	303	1,934.40	BATE	GBp	175714713930
14/02/2020 09:07:04	579	1,934.40	XLON	GBp	E00dzxOWiyH5
14/02/2020 09:10:29	562	1,937.80	CHIX	GBp	2996824625983
14/02/2020 09:10:30	568	1,937.40	XLON	GBp	E00dzxOWj4mA
14/02/2020 09:10:30	604	1,937.60	CHIX	GBp	2996824625985
14/02/2020 09:10:30	641	1,937.60	CHIX	GBp	2996824625986
14/02/2020 09:10:30	570	1,937.60	XLON	GBp	E00dzxOWj4IW
14/02/2020 09:10:30	685	1,937.60	XLON	GBp	E00dzxOWj4IY
14/02/2020 09:11:15	564	1,935.80	CHIX	GBp	2996824626216
14/02/2020 09:14:09	564	1,937.20	XLON	GBp	E00dzxOWjBkB
14/02/2020 09:14:42	527	1,937.20	XLON	GBp	E00dzxOWjCWI
14/02/2020 09:15:21	575	1,937.40	XLON	GBp	E00dzxOWjDim
14/02/2020 09:15:53	530	1,938.40	XLON	GBp	E00dzxOWjEs7
14/02/2020 09:15:53	573	1,938.40	XLON	GBp	E00dzxOWjEs9
14/02/2020 09:15:53	558	1,938.40	XLON	GBp	E00dzxOWjEsB
14/02/2020 09:15:53	587	1,938.40	XLON	GBp	E00dzxOWjEsD
14/02/2020 09:15:53	551	1,938.60	CHIX	GBp	2996824626969
14/02/2020 09:16:27	556	1,939.00	XLON	GBp	E00dzxOWjG3n
14/02/2020 09:17:33	435	1,939.80	XLON	GBp	E00dzxOWjHgu
14/02/2020 09:17:33	126	1,939.80	XLON	GBp	E00dzxOWjHgw
14/02/2020 09:17:33	607	1,939.80	XLON	GBp	E00dzxOWjHgy
14/02/2020 09:17:42	594	1,939.20	XLON	GBp	E00dzxOWjHpi
14/02/2020 09:19:38	658	1,940.00	XLON	GBp	E00dzxOWjLYj
14/02/2020 09:19:38	643	1,940.00	XLON	GBp	E00dzxOWjLYI
14/02/2020 09:19:38	499	1,940.00	XLON	GBp	E00dzxOWjLYn
14/02/2020 09:19:38	63	1,940.00	XLON	GBp	E00dzxOWjLZ1
14/02/2020 09:20:32	567	1,940.60	CHIX	GBp	2996824627868
14/02/2020 09:20:57	537	1,940.00	XLON	GBp	E00dzxOWjOAB
14/02/2020 09:20:57	10	1,940.00	XLON	GBp	E00dzxOWjOAQ
14/02/2020 09:21:38	37	1,939.20	XLON	GBp	E00dzxOWjPy9
14/02/2020 09:22:48	59	1,939.00	CHIX	GBp	2996824628308
14/02/2020 09:22:54	483	1,938.60	CHIX	GBp	2996824628339



14/02/2020 09:22:54	531	1,938.60	XLON	GBp	E00dxxOWjSHt
14/02/2020 09:22:54	680	1,938.60	XLON	GBp	E00dxxOWjSHv
14/02/2020 09:23:43	531	1,938.20	XLON	GBp	E00dxxOWjTlk
14/02/2020 09:23:43	639	1,938.20	XLON	GBp	E00dxxOWjTlm
14/02/2020 09:24:20	590	1,937.40	XLON	GBp	E00dxxOWjUjz
14/02/2020 09:25:36	590	1,938.40	BATE	GBp	175714715809
14/02/2020 09:25:36	124	1,938.40	CHIX	GBp	2996824628901
14/02/2020 09:25:36	461	1,938.40	CHIX	GBp	2996824628902
14/02/2020 09:28:22	641	1,938.80	XLON	GBp	E00dxxOWjbd9
14/02/2020 09:28:56	525	1,939.60	CHIX	GBp	2996824629323
14/02/2020 09:28:56	94	1,939.60	CHIX	GBp	2996824629324
14/02/2020 09:29:33	584	1,940.00	XLON	GBp	E00dxxOWjcxkf
14/02/2020 09:30:07	548	1,940.40	CHIX	GBp	2996824629456
14/02/2020 09:30:23	312	1,940.20	CHIX	GBp	2996824629490
14/02/2020 09:30:48	190	1,940.20	CHIX	GBp	2996824629538
14/02/2020 09:30:48	358	1,940.20	CHIX	GBp	2996824629539
14/02/2020 09:30:53	609	1,939.80	XLON	GBp	E00dxxOWj42
14/02/2020 09:30:53	563	1,939.80	XLON	GBp	E00dxxOWj44
14/02/2020 09:30:53	58	1,939.80	XLON	GBp	E00dxxOWj46
14/02/2020 09:30:53	506	1,939.80	XLON	GBp	E00dxxOWj4N
14/02/2020 09:30:53	406	23.4450	CHIX	EUR	3310281287638
14/02/2020 09:30:53	289	23.4450	CHIX	EUR	3310281287639
14/02/2020 09:31:10	554	1,938.60	BATE	GBp	175714716181
14/02/2020 09:31:54	9	1,938.00	BATE	GBp	175714716230
14/02/2020 09:31:54	67	1,938.00	BATE	GBp	175714716231
14/02/2020 09:31:54	504	1,938.00	BATE	GBp	175714716232
14/02/2020 09:32:35	392	1,937.60	CHIX	GBp	2996824629814
14/02/2020 09:32:35	231	1,937.60	CHIX	GBp	2996824629815
14/02/2020 09:32:35	5	1,937.60	CHIX	GBp	2996824629816
14/02/2020 09:32:48	544	1,937.60	XLON	GBp	E00dxxOWji6G
14/02/2020 09:35:22	210	1,937.60	CHIX	GBp	2996824630059
14/02/2020 09:35:22	316	1,937.60	CHIX	GBp	2996824630060
14/02/2020 09:35:49	594	1,937.60	CHIX	GBp	2996824630115
14/02/2020 09:37:01	163	1,938.80	BATE	GBp	175714716522



14/02/2020 09:37:01	227	1,938.80	CHIX	GBp	2996824630290
14/02/2020 09:37:01	977	1,938.80	XLON	GBp	E00dxxOWjnPG
14/02/2020 09:37:03	669	1,938.40	BATE	GBp	175714716533
14/02/2020 09:37:03	530	1,938.40	XLON	GBp	E00dxxOWjnUE
14/02/2020 09:37:03	565	1,938.40	XLON	GBp	E00dxxOWjnUG
14/02/2020 09:37:03	673	1,938.40	XLON	GBp	E00dxxOWjnUI
14/02/2020 09:39:49	78	1,936.80	BATE	GBp	175714716739
14/02/2020 09:39:49	76	1,936.80	BATE	GBp	175714716740
14/02/2020 09:39:49	129	1,936.80	BATE	GBp	175714716741
14/02/2020 09:39:49	261	1,936.80	BATE	GBp	175714716742
14/02/2020 09:39:49	594	1,936.80	XLON	GBp	E00dxxOWjrUu
14/02/2020 09:39:49	372	1,936.80	XLON	GBp	E00dxxOWjrUw
14/02/2020 09:39:49	276	1,936.80	XLON	GBp	E00dxxOWjrVI
14/02/2020 09:39:49	62	1,936.80	XLON	GBp	E00dxxOWjrVK
14/02/2020 09:39:49	503	1,936.80	XLON	GBp	E00dxxOWjrVO
14/02/2020 09:39:49	605	1,936.80	XLON	GBp	E00dxxOWjrVQ
14/02/2020 09:40:01	558	1,936.60	XLON	GBp	E00dxxOWjrq5
14/02/2020 09:40:56	532	1,937.60	XLON	GBp	E00dxxOWjtBO
14/02/2020 09:41:52	85	23.4250	CHIX	EUR	3310281289205
14/02/2020 09:42:51	61	1,938.40	BATE	GBp	175714716963
14/02/2020 09:42:51	191	1,938.40	BATE	GBp	175714716964
14/02/2020 09:42:51	276	1,938.40	BATE	GBp	175714716965
14/02/2020 09:42:51	523	1,938.40	BATE	GBp	175714716966
14/02/2020 09:42:51	537	1,938.40	XLON	GBp	E00dxxOWjvoo
14/02/2020 09:42:51	591	1,938.40	XLON	GBp	E00dxxOWjvoq
14/02/2020 09:44:17	541	1,936.80	BATE	GBp	175714717050
14/02/2020 09:44:17	569	1,936.80	CHIX	GBp	2996824631200
14/02/2020 09:44:17	560	1,936.80	XLON	GBp	E00dxxOWjy00
14/02/2020 09:44:20	667	23.4050	CHIX	EUR	3310281289605
14/02/2020 09:46:43	617	1,935.80	BATE	GBp	175714717197
14/02/2020 09:46:43	622	1,935.80	CHIX	GBp	2996824631505
14/02/2020 09:46:51	540	1,935.60	XLON	GBp	E00dxxOWk1k8
14/02/2020 09:46:51	631	1,935.60	XLON	GBp	E00dxxOWk1kA
14/02/2020 09:48:12	535	1,935.80	CHIX	GBp	2996824631682



14/02/2020 09:48:12	364	1,935.80	XLON	GBp	E00dzxOWk3Pu
14/02/2020 09:48:12	185	1,935.80	XLON	GBp	E00dzxOWk3Pw
14/02/2020 09:48:12	528	1,935.80	XLON	GBp	E00dzxOWk3Py
14/02/2020 09:51:11	581	1,935.40	CHIX	GBp	2996824632092
14/02/2020 09:51:11	587	1,935.40	XLON	GBp	E00dzxOWk7Z9
14/02/2020 09:51:11	602	1,935.40	XLON	GBp	E00dzxOWk7ZB
14/02/2020 09:51:11	568	1,935.40	XLON	GBp	E00dzxOWk7ZD
14/02/2020 09:51:11	638	1,935.40	XLON	GBp	E00dzxOWk7ZF
14/02/2020 09:51:11	613	1,935.60	XLON	GBp	E00dzxOWk7Xi
14/02/2020 09:52:16	586	1,935.20	XLON	GBp	E00dzxOWk8jI
14/02/2020 09:52:26	42	1,934.80	CHIX	GBp	2996824632226
14/02/2020 09:52:26	614	1,934.80	CHIX	GBp	2996824632227
14/02/2020 09:53:10	525	1,933.60	CHIX	GBp	2996824632384
14/02/2020 09:54:14	410	1,934.00	XLON	GBp	E00dzxOWkBhP
14/02/2020 09:54:16	114	1,934.00	XLON	GBp	E00dzxOWkBm4
14/02/2020 09:54:16	536	1,934.00	XLON	GBp	E00dzxOWkBm6
14/02/2020 09:56:57	421	1,935.00	CHIX	GBp	2996824632899
14/02/2020 09:58:06	566	1,935.80	XLON	GBp	E00dzxOWkGff
14/02/2020 09:58:06	534	1,935.80	XLON	GBp	E00dzxOWkGfl
14/02/2020 09:58:06	542	1,936.00	CHIX	GBp	2996824633031
14/02/2020 09:59:45	9	1,936.20	BATE	GBp	175714718155
14/02/2020 09:59:45	116	1,936.20	BATE	GBp	175714718156
14/02/2020 09:59:45	460	1,936.20	BATE	GBp	175714718157
14/02/2020 09:59:45	553	1,936.20	CHIX	GBp	2996824633195
14/02/2020 09:59:45	534	1,936.20	CHIX	GBp	2996824633196
14/02/2020 09:59:45	553	1,936.20	CHIX	GBp	2996824633197
14/02/2020 09:59:45	532	1,936.20	CHIX	GBp	2996824633198
14/02/2020 09:59:45	564	1,936.20	XLON	GBp	E00dzxOWkHuD
14/02/2020 09:59:45	537	1,936.40	XLON	GBp	E00dzxOWkHu0
14/02/2020 09:59:47	500	23.4150	CHIX	EUR	3310281292026
14/02/2020 10:01:00	549	1,936.00	XLON	GBp	E00dzxOWkJth
14/02/2020 10:01:00	543	1,936.00	XLON	GBp	E00dzxOWkJtj
14/02/2020 10:01:43	533	1,936.40	XLON	GBp	E00dzxOWkKed
14/02/2020 10:03:29	532	1,936.00	XLON	GBp	E00dzxOWkMjf



14/02/2020 10:03:29	537	1,936.00	XLON	GBp	E00dzxOWkMjh
14/02/2020 10:03:29	540	1,936.00	XLON	GBp	E00dzxOWkMjj
14/02/2020 10:04:24	525	1,935.40	XLON	GBp	E00dzxOWkNi8
14/02/2020 10:04:24	537	1,935.40	XLON	GBp	E00dzxOWkNiA
14/02/2020 10:05:13	655	1,935.20	XLON	GBp	E00dzxOWkOju
14/02/2020 10:06:15	400	1,935.20	BATE	GBp	175714718591
14/02/2020 10:06:16	221	1,935.20	BATE	GBp	175714718596
14/02/2020 10:06:16	621	1,935.20	XLON	GBp	E00dzxOWkQEZ
14/02/2020 10:09:49	613	1,936.20	XLON	GBp	E00dzxOWkU6g
14/02/2020 10:10:01	637	1,935.40	XLON	GBp	E00dzxOWkUSb
14/02/2020 10:10:01	524	1,935.40	XLON	GBp	E00dzxOWkUSX
14/02/2020 10:10:01	554	1,935.40	XLON	GBp	E00dzxOWkUSZ
14/02/2020 10:12:51	586	1,936.20	CHIX	GBp	2996824634891
14/02/2020 10:13:03	531	1,936.20	XLON	GBp	E00dzxOWkXey
14/02/2020 10:14:35	104	1,939.20	XLON	GBp	E00dzxOWka7K
14/02/2020 10:14:35	125	1,939.20	XLON	GBp	E00dzxOWka7M
14/02/2020 10:14:35	125	1,939.20	XLON	GBp	E00dzxOWka7O
14/02/2020 10:14:35	125	1,939.20	XLON	GBp	E00dzxOWka7Q
14/02/2020 10:14:35	125	1,939.20	XLON	GBp	E00dzxOWka7S
14/02/2020 10:14:35	26	1,939.20	XLON	GBp	E00dzxOWka7U
14/02/2020 10:14:55	318	1,939.40	CHIX	GBp	2996824635213
14/02/2020 10:14:55	1,035	1,939.40	XLON	GBp	E00dzxOWkaZD
14/02/2020 10:14:55	338	1,939.40	XLON	GBp	E00dzxOWkaZF
14/02/2020 10:15:04	579	1,939.00	CHIX	GBp	2996824635230
14/02/2020 10:15:04	555	1,939.00	XLON	GBp	E00dzxOWkamF
14/02/2020 10:15:04	551	1,939.00	XLON	GBp	E00dzxOWkamH
14/02/2020 10:15:04	538	1,939.00	XLON	GBp	E00dzxOWkamJ
14/02/2020 10:17:06	100	1,942.40	BATE	GBp	175714719356
14/02/2020 10:17:06	419	1,942.40	BATE	GBp	175714719357
14/02/2020 10:17:06	77	1,942.40	CHIX	GBp	2996824635563
14/02/2020 10:17:06	123	1,942.40	CHIX	GBp	2996824635564
14/02/2020 10:17:06	33	1,942.40	CHIX	GBp	2996824635565
14/02/2020 10:17:06	397	1,942.40	XLON	GBp	E00dzxOWkdia
14/02/2020 10:17:06	578	1,942.40	XLON	GBp	E00dzxOWkdiY



14/02/2020 10:17:08	614	1,942.20	CHIX	GBp	2996824635570
14/02/2020 10:17:18	190	1,942.00	CHIX	GBp	2996824635598
14/02/2020 10:17:18	692	23.4950	CHIX	EUR	3310281294838
14/02/2020 10:17:19	405	1,942.00	CHIX	GBp	2996824635599
14/02/2020 10:18:25	111	1,942.00	XLON	GBp	E00dzxOWkg0K
14/02/2020 10:18:25	470	1,942.00	XLON	GBp	E00dzxOWkg0R
14/02/2020 10:18:25	587	1,942.20	CHIX	GBp	2996824635821
14/02/2020 10:18:27	718	23.4950	BATE	EUR	489171377868
14/02/2020 10:18:27	1	23.4950	BATE	EUR	489171377869
14/02/2020 10:19:25	217	1,940.60	XLON	GBp	E00dzxOWkh8Z
14/02/2020 10:19:52	573	1,939.60	BATE	GBp	175714719609
14/02/2020 10:22:05	390	1,941.60	XLON	GBp	E00dzxOWkkiP
14/02/2020 10:23:32	536	1,942.60	CHIX	GBp	2996824636666
14/02/2020 10:23:42	408	1,942.20	XLON	GBp	E00dzxOWkmAM
14/02/2020 10:23:42	144	1,942.20	XLON	GBp	E00dzxOWkmAP
14/02/2020 10:23:42	534	1,942.20	XLON	GBp	E00dzxOWkmAR
14/02/2020 10:23:42	562	1,942.20	XLON	GBp	E00dzxOWkmAT
14/02/2020 10:23:42	541	1,942.20	XLON	GBp	E00dzxOWkmAV
14/02/2020 10:23:42	553	1,942.20	XLON	GBp	E00dzxOWkmAX
14/02/2020 10:23:42	555	1,942.40	CHIX	GBp	2996824636686
14/02/2020 10:24:25	53	1,941.60	XLON	GBp	E00dzxOWkmxX
14/02/2020 10:24:25	530	1,941.60	XLON	GBp	E00dzxOWkmxZ
14/02/2020 10:26:03	577	1,941.20	XLON	GBp	E00dzxOWkoXH
14/02/2020 10:26:03	627	1,941.20	XLON	GBp	E00dzxOWkoXJ
14/02/2020 10:26:22	301	1,940.80	XLON	GBp	E00dzxOWkosR
14/02/2020 10:26:22	233	1,940.80	XLON	GBp	E00dzxOWkotu
14/02/2020 10:27:47	388	1,940.40	CHIX	GBp	2996824637237
14/02/2020 10:27:47	202	1,940.40	CHIX	GBp	2996824637238
14/02/2020 10:27:47	586	1,940.40	XLON	GBp	E00dzxOWkqgn
14/02/2020 10:28:24	582	1,939.40	XLON	GBp	E00dzxOWkrYT
14/02/2020 10:28:52	643	1,941.00	XLON	GBp	E00dzxOWksTq
14/02/2020 10:30:37	535	1,940.40	CHIX	GBp	2996824637678
14/02/2020 10:30:37	544	1,940.40	CHIX	GBp	2996824637679
14/02/2020 10:30:37	13	1,940.40	XLON	GBp	E00dzxOWkudy



14/02/2020 10:30:37	528	1,940.40	XLON	GBp	E00dzxOWkue0
14/02/2020 10:33:21	609	1,940.80	BATE	GBp	175714720522
14/02/2020 10:33:21	216	1,940.80	BATE	GBp	175714720523
14/02/2020 10:33:21	367	1,940.80	BATE	GBp	175714720524
14/02/2020 10:33:21	698	1,940.80	XLON	GBp	E00dzxOWkxib
14/02/2020 10:33:21	554	1,940.80	XLON	GBp	E00dzxOWkxiZ
14/02/2020 10:34:37	640	1,942.20	XLON	GBp	E00dzxOWkzLG
14/02/2020 10:34:37	593	1,942.20	XLON	GBp	E00dzxOWkzLI
14/02/2020 10:36:00	376	1,943.80	BATE	GBp	175714720729
14/02/2020 10:36:00	180	1,943.80	BATE	GBp	175714720730
14/02/2020 10:36:00	530	1,943.80	XLON	GBp	E00dzxOWI16T
14/02/2020 10:36:40	77	1,944.00	XLON	GBp	E00dzxOWI1im
14/02/2020 10:36:40	504	1,944.00	XLON	GBp	E00dzxOWI1io
14/02/2020 10:36:54	566	1,943.20	CHIX	GBp	2996824638419
14/02/2020 10:37:22	600	1,942.80	XLON	GBp	E00dzxOWI2ds
14/02/2020 10:39:09	67	1,943.40	BATE	GBp	175714720886
14/02/2020 10:39:09	546	1,943.40	BATE	GBp	175714720887
14/02/2020 10:39:09	517	1,943.40	XLON	GBp	E00dzxOWI4XI
14/02/2020 10:39:09	74	1,943.40	XLON	GBp	E00dzxOWI4XO
14/02/2020 10:41:52	615	1,944.80	XLON	GBp	E00dzxOWI7xa
14/02/2020 10:42:52	550	1,945.40	XLON	GBp	E00dzxOWI9CM
14/02/2020 10:43:03	441	1,945.00	XLON	GBp	E00dzxOWI9ME
14/02/2020 10:43:03	117	1,945.00	XLON	GBp	E00dzxOWI9MH
14/02/2020 10:43:51	526	1,945.40	XLON	GBp	E00dzxOWIAHx
14/02/2020 10:45:03	562	1,946.40	CHIX	GBp	2996824639446
14/02/2020 10:45:03	568	1,946.40	XLON	GBp	E00dzxOWIBVr
14/02/2020 10:45:03	544	1,946.40	XLON	GBp	E00dzxOWIBW1
14/02/2020 10:45:03	547	1,946.40	XLON	GBp	E00dzxOWIBW3
14/02/2020 10:45:03	1,153	1,946.60	XLON	GBp	E00dzxOWIBVp
14/02/2020 10:47:02	607	1,948.00	XLON	GBp	E00dzxOWIDif
14/02/2020 10:47:02	528	1,948.20	XLON	GBp	E00dzxOWIDiP
14/02/2020 10:47:02	526	1,948.20	XLON	GBp	E00dzxOWIDiR
14/02/2020 10:47:02	588	1,948.20	XLON	GBp	E00dzxOWIDiT
14/02/2020 10:48:16	399	23.5600	CHIX	EUR	3310281299389



14/02/2020 10:48:16	813	23.5600	CHIX	EUR	3310281299390
14/02/2020 10:48:16	108	23.5600	CHIX	EUR	3310281299391
14/02/2020 10:49:44	539	1,949.00	BATE	GBp	175714721516
14/02/2020 10:49:44	522	1,949.20	XLON	GBp	E00dzxOWIGqr
14/02/2020 10:49:44	565	1,949.20	XLON	GBp	E00dzxOWIGqt
14/02/2020 10:49:44	541	1,949.20	XLON	GBp	E00dzxOWIGqv
14/02/2020 10:49:44	172	1,949.20	XLON	GBp	E00dzxOWIGqx
14/02/2020 10:49:44	368	1,949.20	XLON	GBp	E00dzxOWIGqz
14/02/2020 10:51:25	570	1,947.20	BATE	GBp	175714721630
14/02/2020 10:51:25	549	1,947.20	XLON	GBp	E00dzxOWIJLb
14/02/2020 10:52:36	629	1,946.60	BATE	GBp	175714721678
14/02/2020 10:54:10	655	1,944.60	BATE	GBp	175714721768
14/02/2020 10:54:10	560	1,944.60	XLON	GBp	E00dzxOWINIA
14/02/2020 10:54:10	154	1,944.60	XLON	GBp	E00dzxOWINIE
14/02/2020 10:55:22	583	1,944.00	XLON	GBp	E00dzxOWIOro
14/02/2020 10:55:22	596	1,944.00	XLON	GBp	E00dzxOWIOrq
14/02/2020 10:55:59	577	1,943.40	CHIX	GBp	2996824640772
14/02/2020 10:57:20	576	1,942.60	XLON	GBp	E00dzxOWISJM
14/02/2020 10:57:20	264	1,942.60	XLON	GBp	E00dzxOWISJO
14/02/2020 10:57:20	325	1,942.60	XLON	GBp	E00dzxOWISJQ
14/02/2020 10:58:18	635	1,942.20	XLON	GBp	E00dzxOWITeW
14/02/2020 10:58:18	97	1,942.20	XLON	GBp	E00dzxOWITeY
14/02/2020 11:00:36	535	1,944.00	XLON	GBp	E00dzxOWIWnb
14/02/2020 11:00:36	735	1,944.00	XLON	GBp	E00dzxOWIWnX
14/02/2020 11:00:36	747	1,944.00	XLON	GBp	E00dzxOWIWnZ
14/02/2020 11:00:46	541	1,943.60	CHIX	GBp	2996824641269
14/02/2020 11:01:17	544	1,942.80	XLON	GBp	E00dzxOWIXk7
14/02/2020 11:05:09	575	1,941.80	XLON	GBp	E00dzxOWIcFC
14/02/2020 11:05:09	525	1,941.80	XLON	GBp	E00dzxOWIcFE
14/02/2020 11:05:09	247	1,941.80	XLON	GBp	E00dzxOWIcFG
14/02/2020 11:05:09	586	1,942.00	XLON	GBp	E00dzxOWIcEz
14/02/2020 11:05:18	542	1,941.80	XLON	GBp	E00dzxOWIcQL
14/02/2020 11:05:18	160	1,941.80	XLON	GBp	E00dzxOWIcQN
14/02/2020 11:05:18	387	1,941.80	XLON	GBp	E00dzxOWIcQP



14/02/2020 11:05:20	293	23.4950	BATE	EUR	489171382185
14/02/2020 11:05:20	373	23.4950	BATE	EUR	489171382186
14/02/2020 11:06:33	542	1,941.60	XLON	GBp	E00dzxOWlds3
14/02/2020 11:06:33	624	1,941.60	XLON	GBp	E00dzxOWlds6
14/02/2020 11:06:57	546	1,940.80	XLON	GBp	E00dzxOWleJM
14/02/2020 11:07:56	538	1,941.00	XLON	GBp	E00dzxOWIfBL
14/02/2020 11:07:56	17	1,941.00	XLON	GBp	E00dzxOWIfBN
14/02/2020 11:07:56	622	1,941.00	XLON	GBp	E00dzxOWIfBP
14/02/2020 11:07:56	612	1,941.20	XLON	GBp	E00dzxOWIfB3
14/02/2020 11:08:04	200	1,940.80	CHIX	GBp	2996824642241
14/02/2020 11:10:13	122	1,940.40	XLON	GBp	E00dzxOWlhSq
14/02/2020 11:12:56	566	1,941.00	XLON	GBp	E00dzxOWlk65
14/02/2020 11:13:33	119	1,941.20	BATE	GBp	175714723099
14/02/2020 11:13:33	430	1,941.20	BATE	GBp	175714723100
14/02/2020 11:14:36	496	1,942.20	XLON	GBp	E00dzxOWlm2q
14/02/2020 11:14:47	586	1,942.40	XLON	GBp	E00dzxOWlmBq
14/02/2020 11:15:12	605	1,941.80	XLON	GBp	E00dzxOWlmfg
14/02/2020 11:15:43	102	1,942.60	CHIX	GBp	2996824643195
14/02/2020 11:16:04	564	1,942.60	CHIX	GBp	2996824643239
14/02/2020 11:17:16	563	1,943.80	XLON	GBp	E00dzxOWloOy
14/02/2020 11:17:24	1,091	1,944.20	CHIX	GBp	2996824643341
14/02/2020 11:17:47	507	1,943.60	BATE	GBp	175714723361
14/02/2020 11:17:47	500	1,943.60	BATE	GBp	175714723362
14/02/2020 11:17:47	83	1,943.60	BATE	GBp	175714723363
14/02/2020 11:17:47	586	1,943.60	XLON	GBp	E00dzxOWloqC
14/02/2020 11:17:47	584	1,943.60	XLON	GBp	E00dzxOWloqE
14/02/2020 11:19:09	148	1,944.20	CHIX	GBp	2996824643576
14/02/2020 11:19:09	427	1,944.20	CHIX	GBp	2996824643577
14/02/2020 11:19:09	169	1,944.20	XLON	GBp	E00dzxOWlq7o
14/02/2020 11:19:09	53	1,944.20	XLON	GBp	E00dzxOWlq7y
14/02/2020 11:19:09	330	1,944.20	XLON	GBp	E00dzxOWlq89
14/02/2020 11:19:09	536	1,944.20	XLON	GBp	E00dzxOWlq8B
14/02/2020 11:22:51	585	1,945.60	XLON	GBp	E00dzxOWltTG
14/02/2020 11:23:22	570	1,946.60	CHIX	GBp	2996824644041



14/02/2020 11:23:25	500	1,946.20	BATE	GBp	175714723795
14/02/2020 11:23:25	53	1,946.20	BATE	GBp	175714723796
14/02/2020 11:23:25	554	1,946.20	XLON	GBp	E00dzxOWluHo
14/02/2020 11:23:25	523	1,946.20	XLON	GBp	E00dzxOWluHq
14/02/2020 11:23:25	541	1,946.20	XLON	GBp	E00dzxOWluHs
14/02/2020 11:27:05	1,224	1,948.40	XLON	GBp	E00dzxOWlyCS
14/02/2020 11:27:08	577	1,948.20	CHIX	GBp	2996824644537
14/02/2020 11:27:08	9	1,948.20	XLON	GBp	E00dzxOWlyFC
14/02/2020 11:27:08	577	1,948.20	XLON	GBp	E00dzxOWlyFE
14/02/2020 11:27:08	527	1,948.20	XLON	GBp	E00dzxOWlyFG
14/02/2020 11:27:08	624	1,948.20	XLON	GBp	E00dzxOWlyFI
14/02/2020 11:28:06	602	1,948.80	CHIX	GBp	2996824644780
14/02/2020 11:28:48	576	1,947.80	XLON	GBp	E00dzxOWm0gr
14/02/2020 11:29:55	225	1,947.40	XLON	GBp	E00dzxOWm21Y
14/02/2020 11:29:55	364	1,947.40	XLON	GBp	E00dzxOWm22k
14/02/2020 11:29:55	625	1,947.40	XLON	GBp	E00dzxOWm22m
14/02/2020 11:30:48	671	1,948.20	XLON	GBp	E00dzxOWm3ZV
14/02/2020 11:32:31	400	1,947.20	CHIX	GBp	2996824645405
14/02/2020 11:32:31	147	1,947.20	CHIX	GBp	2996824645406
14/02/2020 11:32:31	559	1,947.20	XLON	GBp	E00dzxOWm5kJ
14/02/2020 11:32:31	526	1,947.20	XLON	GBp	E00dzxOWm5kL
14/02/2020 11:32:34	563	1,947.00	BATE	GBp	175714724604
14/02/2020 11:36:08	686	23.5550	CHIX	EUR	3310281305947
14/02/2020 11:36:13	720	23.5500	CHIX	EUR	3310281305952
14/02/2020 11:37:09	622	1,947.00	XLON	GBp	E00dzxOWmAgA
14/02/2020 11:37:23	630	1,947.00	XLON	GBp	E00dzxOWmAz4
14/02/2020 11:38:02	544	1,946.40	XLON	GBp	E00dzxOWmBgF
14/02/2020 11:38:02	68	1,946.40	XLON	GBp	E00dzxOWmBgJ
14/02/2020 11:39:15	572	1,946.40	XLON	GBp	E00dzxOWmCe4
14/02/2020 11:39:23	343	1,946.20	CHIX	GBp	2996824646358
14/02/2020 11:39:23	224	1,946.20	CHIX	GBp	2996824646359
14/02/2020 11:40:58	638	1,945.40	BATE	GBp	175714725150
14/02/2020 11:41:05	538	1,945.00	XLON	GBp	E00dzxOWmEWd
14/02/2020 11:41:33	412	1,945.20	XLON	GBp	E00dzxOWmF7L



14/02/2020 11:42:00	356	1,945.00	CHIX	GBp	2996824646644
14/02/2020 11:42:00	217	1,945.00	CHIX	GBp	2996824646645
14/02/2020 11:42:35	231	1,944.40	CHIX	GBp	2996824646691
14/02/2020 11:42:35	337	1,944.40	CHIX	GBp	2996824646692
14/02/2020 11:43:23	42	1,944.60	CHIX	GBp	2996824646844
14/02/2020 11:43:23	524	1,944.60	CHIX	GBp	2996824646845
14/02/2020 11:44:03	549	1,945.00	XLON	GBp	E00dzxOWmHSc
14/02/2020 11:44:35	545	1,945.60	XLON	GBp	E00dzxOWmICT
14/02/2020 11:45:55	304	1,945.60	XLON	GBp	E00dzxOWmJgB
14/02/2020 11:45:55	240	1,945.60	XLON	GBp	E00dzxOWmJgD
14/02/2020 11:45:55	560	1,945.60	XLON	GBp	E00dzxOWmJgF
14/02/2020 11:47:05	652	1,946.20	XLON	GBp	E00dzxOWmKoR
14/02/2020 11:47:39	583	1,946.40	XLON	GBp	E00dzxOWmLCR
14/02/2020 11:48:34	527	1,945.80	BATE	GBp	175714725643
14/02/2020 11:48:34	428	1,946.00	XLON	GBp	E00dzxOWmM1k
14/02/2020 11:48:34	205	1,946.00	XLON	GBp	E00dzxOWmM1v
14/02/2020 11:49:32	595	1,945.60	XLON	GBp	E00dzxOWmMpB
14/02/2020 11:50:19	671	1,944.80	XLON	GBp	E00dzxOWmNiR
14/02/2020 11:51:24	619	1,945.60	XLON	GBp	E00dzxOWmOkR
14/02/2020 11:52:03	728	1,945.40	XLON	GBp	E00dzxOWmPUC
14/02/2020 11:52:14	583	1,945.00	BATE	GBp	175714725971
14/02/2020 11:52:14	536	1,945.20	CHIX	GBp	2996824647905
14/02/2020 11:52:14	581	1,945.20	XLON	GBp	E00dzxOWmPkl
14/02/2020 11:52:14	755	1,945.20	XLON	GBp	E00dzxOWmPkK
14/02/2020 11:52:14	789	1,945.20	XLON	GBp	E00dzxOWmPkm
14/02/2020 11:56:48	581	1,944.40	CHIX	GBp	2996824648407
14/02/2020 11:57:31	648	1,945.00	XLON	GBp	E00dzxOWmVet
14/02/2020 11:58:32	638	1,944.60	BATE	GBp	175714726418
14/02/2020 11:59:02	590	1,944.80	XLON	GBp	E00dzxOWmXED
14/02/2020 11:59:49	555	1,944.40	XLON	GBp	E00dzxOWmXvK
14/02/2020 11:59:59	570	1,944.20	BATE	GBp	175714726541
14/02/2020 11:59:59	604	1,944.20	XLON	GBp	E00dzxOWmYDI
14/02/2020 11:59:59	613	1,944.20	XLON	GBp	E00dzxOWmYDK
14/02/2020 12:03:06	547	1,944.40	BATE	GBp	175714726685



14/02/2020 12:05:04	553	1,945.20	CHIX	GBp	2996824649160
14/02/2020 12:05:04	537	1,945.20	XLON	GBp	E00dzxOWmfwd
14/02/2020 12:05:04	593	1,945.20	XLON	GBp	E00dzxOWmfwf
14/02/2020 12:05:04	605	1,945.20	XLON	GBp	E00dzxOWmfwX
14/02/2020 12:05:04	599	1,945.20	XLON	GBp	E00dzxOWmfwZ
14/02/2020 12:05:05	607	1,945.00	XLON	GBp	E00dzxOWmfzS
14/02/2020 12:05:05	624	1,945.00	XLON	GBp	E00dzxOWmfzU
14/02/2020 12:05:33	717	23.5250	CHIX	EUR	3310281309749
14/02/2020 12:06:28	250	1,943.00	CHIX	GBp	2996824649242
14/02/2020 12:07:49	600	1,942.80	XLON	GBp	E00dzxOWmjHd
14/02/2020 12:07:49	553	1,942.80	XLON	GBp	E00dzxOWmjHf
14/02/2020 12:07:49	528	1,942.80	XLON	GBp	E00dzxOWmjHh
14/02/2020 12:09:58	616	1,942.40	CHIX	GBp	2996824649588
14/02/2020 12:09:58	592	1,942.40	XLON	GBp	E00dzxOWmIEp
14/02/2020 12:09:58	355	1,942.40	XLON	GBp	E00dzxOWmIEt
14/02/2020 12:09:58	224	1,942.40	XLON	GBp	E00dzxOWmIF5
14/02/2020 12:12:41	543	1,941.00	CHIX	GBp	2996824649844
14/02/2020 12:12:41	530	1,941.00	XLON	GBp	E00dzxOWmntB
14/02/2020 12:12:41	532	1,941.20	XLON	GBp	E00dzxOWmnrb
14/02/2020 12:12:41	547	1,941.20	XLON	GBp	E00dzxOWmnrV
14/02/2020 12:12:41	529	1,941.20	XLON	GBp	E00dzxOWmnrX
14/02/2020 12:17:02	654	1,942.20	XLON	GBp	E00dzxOWmryZ
14/02/2020 12:18:12	486	1,941.80	XLON	GBp	E00dzxOWmtOg
14/02/2020 12:18:12	41	1,941.80	XLON	GBp	E00dzxOWmtP2
14/02/2020 12:18:13	34	1,941.60	BATE	GBp	175714727530
14/02/2020 12:18:13	651	1,941.60	BATE	GBp	175714727531
14/02/2020 12:18:13	532	1,941.60	XLON	GBp	E00dzxOWmtQc
14/02/2020 12:18:13	555	1,941.60	XLON	GBp	E00dzxOWmtQe
14/02/2020 12:18:13	555	1,941.60	XLON	GBp	E00dzxOWmtQY
14/02/2020 12:20:32	571	1,941.00	XLON	GBp	E00dzxOWmvgm
14/02/2020 12:20:32	615	1,941.00	XLON	GBp	E00dzxOWmvgo
14/02/2020 12:20:32	589	1,941.00	XLON	GBp	E00dzxOWmvgq
14/02/2020 12:20:32	683	23.5000	CHIX	EUR	3310281311384
14/02/2020 12:20:32	131	23.5000	CHIX	EUR	3310281311387



14/02/2020 12:21:56	408	1,941.40	CHIX	GBp	2996824650676
14/02/2020 12:21:56	200	1,941.40	CHIX	GBp	2996824650677
14/02/2020 12:24:07	236	1,940.20	CHIX	GBp	2996824650877
14/02/2020 12:25:26	229	1,939.80	XLON	GBp	E00dzxOWn0pG
14/02/2020 12:25:26	373	1,939.80	XLON	GBp	E00dzxOWn0pK
14/02/2020 12:26:26	638	1,940.20	XLON	GBp	E00dzxOWn1tl
14/02/2020 12:26:54	114	1,940.60	CHIX	GBp	2996824651172
14/02/2020 12:26:54	444	1,940.60	CHIX	GBp	2996824651173
14/02/2020 12:28:14	619	1,940.40	XLON	GBp	E00dzxOWn3My
14/02/2020 12:29:16	148	1,940.60	CHIX	GBp	2996824651378
14/02/2020 12:29:16	221	1,940.60	CHIX	GBp	2996824651379
14/02/2020 12:29:16	193	1,940.60	CHIX	GBp	2996824651380
14/02/2020 12:29:16	537	1,940.60	XLON	GBp	E00dzxOWn4A9
14/02/2020 12:30:01	578	1,940.60	CHIX	GBp	2996824651468
14/02/2020 12:30:38	100	1,940.20	CHIX	GBp	2996824651526
14/02/2020 12:30:38	100	1,940.20	CHIX	GBp	2996824651527
14/02/2020 12:31:19	538	1,940.00	CHIX	GBp	2996824651588
14/02/2020 12:32:23	535	1,938.80	XLON	GBp	E00dzxOWn6f7
14/02/2020 12:34:01	176	1,939.20	XLON	GBp	E00dzxOWn80H
14/02/2020 12:34:01	176	1,939.20	XLON	GBp	E00dzxOWn80J
14/02/2020 12:34:01	176	1,939.20	XLON	GBp	E00dzxOWn80L
14/02/2020 12:34:01	50	1,939.20	XLON	GBp	E00dzxOWn80N
14/02/2020 12:34:11	631	1,939.60	CHIX	GBp	2996824651920
14/02/2020 12:34:14	386	1,939.40	XLON	GBp	E00dzxOWn8ln
14/02/2020 12:34:14	184	1,939.40	XLON	GBp	E00dzxOWn8lq
14/02/2020 12:34:14	668	1,939.40	XLON	GBp	E00dzxOWn8ls
14/02/2020 12:34:14	636	1,939.40	XLON	GBp	E00dzxOWn8lu
14/02/2020 12:38:09	125	1,941.40	XLON	GBp	E00dzxOWnBka
14/02/2020 12:38:09	251	1,941.40	XLON	GBp	E00dzxOWnBkY
14/02/2020 12:38:24	1,210	1,941.40	XLON	GBp	E00dzxOWnBrt
14/02/2020 12:39:43	681	1,941.20	XLON	GBp	E00dzxOWnCnu
14/02/2020 12:39:44	12	1,940.60	XLON	GBp	E00dzxOWnCst
14/02/2020 12:39:44	597	1,940.60	XLON	GBp	E00dzxOWnCstV
14/02/2020 12:39:44	633	1,940.60	XLON	GBp	E00dzxOWnCstX



14/02/2020 12:39:44	627	1,940.60	XLON	GBp	E00dzxOWnCsZ
14/02/2020 12:39:44	634	1,940.80	XLON	GBp	E00dzxOWnCqj
14/02/2020 12:39:44	632	1,940.80	XLON	GBp	E00dzxOWnCql
14/02/2020 12:39:44	534	1,940.80	XLON	GBp	E00dzxOWnCqn
14/02/2020 12:39:44	112	1,940.80	XLON	GBp	E00dzxOWnCqw
14/02/2020 12:39:44	296	23.4800	CHIX	EUR	3310281313659
14/02/2020 12:39:44	504	23.4800	CHIX	EUR	3310281313660
14/02/2020 12:42:32	88	1,940.60	XLON	GBp	E00dzxOWnFZn
14/02/2020 12:43:00	19	1,940.20	CHIX	GBp	2996824652883
14/02/2020 12:43:00	551	1,940.20	CHIX	GBp	2996824652884
14/02/2020 12:43:00	540	1,940.20	XLON	GBp	E00dzxOWnG7P
14/02/2020 12:43:00	574	1,940.20	XLON	GBp	E00dzxOWnG7R
14/02/2020 12:43:00	571	1,940.40	XLON	GBp	E00dzxOWnG6G
14/02/2020 12:48:10	618	1,941.00	CHIX	GBp	2996824653385
14/02/2020 12:48:10	589	1,941.00	XLON	GBp	E00dzxOWnKZm
14/02/2020 12:48:10	586	1,941.00	XLON	GBp	E00dzxOWnKZo
14/02/2020 12:48:10	566	1,941.00	XLON	GBp	E00dzxOWnKZq
14/02/2020 12:49:56	123	1,940.60	CHIX	GBp	2996824653650
14/02/2020 12:49:56	243	1,940.60	CHIX	GBp	2996824653651
14/02/2020 12:49:56	321	1,940.60	CHIX	GBp	2996824653652
14/02/2020 12:49:56	704	1,940.60	XLON	GBp	E00dzxOWnM28
14/02/2020 12:51:02	98	1,939.80	XLON	GBp	E00dzxOWnMxi
14/02/2020 12:51:02	577	1,939.80	XLON	GBp	E00dzxOWnMxR
14/02/2020 12:54:27	476	1,941.40	XLON	GBp	E00dzxOWnQjN
14/02/2020 12:54:27	267	1,941.40	XLON	GBp	E00dzxOWnQjQ
14/02/2020 12:55:59	34	1,941.80	XLON	GBp	E00dzxOWnSCO
14/02/2020 12:55:59	161	1,941.80	XLON	GBp	E00dzxOWnSCQ
14/02/2020 12:55:59	161	1,941.80	XLON	GBp	E00dzxOWnSCS
14/02/2020 12:55:59	161	1,941.80	XLON	GBp	E00dzxOWnSCU
14/02/2020 12:55:59	92	1,941.80	XLON	GBp	E00dzxOWnSCW
14/02/2020 12:56:16	716	1,943.00	XLON	GBp	E00dzxOWnSj6
14/02/2020 12:56:24	577	1,942.80	XLON	GBp	E00dzxOWnSzx
14/02/2020 12:56:24	130	1,942.80	XLON	GBp	E00dzxOWnT06
14/02/2020 12:56:24	82	1,942.80	XLON	GBp	E00dzxOWnT08



14/02/2020 12:56:24	653	1,942.80	XLON	GBp	E00dzxOWnT0A
14/02/2020 12:56:24	645	1,942.80	XLON	GBp	E00dzxOWnT0C
14/02/2020 12:57:42	212	1,942.80	BATE	GBp	175714730047
14/02/2020 12:57:42	471	1,942.80	BATE	GBp	175714730048
14/02/2020 12:57:42	719	1,942.80	XLON	GBp	E00dzxOWnUG4
14/02/2020 12:57:42	722	1,943.00	XLON	GBp	E00dzxOWnUFL
14/02/2020 12:57:42	688	1,943.00	XLON	GBp	E00dzxOWnUFN
14/02/2020 12:57:42	699	23.5000	CHIX	EUR	3310281315782
14/02/2020 12:58:31	538	1,942.20	XLON	GBp	E00dzxOWnV7b
14/02/2020 13:00:02	579	1,941.40	XLON	GBp	E00dzxOWnWfm
14/02/2020 13:02:00	619	1,942.20	CHIX	GBp	2996824655291
14/02/2020 13:02:00	634	1,942.20	XLON	GBp	E00dzxOWnYrh
14/02/2020 13:02:37	392	1,941.80	XLON	GBp	E00dzxOWnZVo
14/02/2020 13:02:37	219	1,941.80	XLON	GBp	E00dzxOWnZVY
14/02/2020 13:05:52	373	1,942.60	BATE	GBp	175714730538
14/02/2020 13:05:52	667	1,942.60	XLON	GBp	E00dzxOWncvy
14/02/2020 13:06:03	212	1,942.60	BATE	GBp	175714730562
14/02/2020 13:06:03	362	1,942.60	BATE	GBp	175714730563
14/02/2020 13:06:03	576	1,942.60	XLON	GBp	E00dzxOWndEn
14/02/2020 13:06:03	610	1,942.60	XLON	GBp	E00dzxOWndEp
14/02/2020 13:09:13	500	1,942.80	XLON	GBp	E00dzxOWngFA
14/02/2020 13:09:13	228	1,942.80	XLON	GBp	E00dzxOWngFC
14/02/2020 13:09:57	383	1,942.80	XLON	GBp	E00dzxOWnh3c
14/02/2020 13:09:57	363	1,942.80	XLON	GBp	E00dzxOWnh3e
14/02/2020 13:10:25	4	1,942.40	CHIX	GBp	2996824656386
14/02/2020 13:10:25	1	1,942.40	CHIX	GBp	2996824656388
14/02/2020 13:11:24	424	1,942.60	XLON	GBp	E00dzxOWniKk
14/02/2020 13:11:24	121	1,942.60	XLON	GBp	E00dzxOWniKu
14/02/2020 13:11:30	180	1,942.40	XLON	GBp	E00dzxOWniO6
14/02/2020 13:11:43	361	1,942.40	CHIX	GBp	2996824656629
14/02/2020 13:12:44	530	1,942.60	CHIX	GBp	2996824656735
14/02/2020 13:13:17	530	1,942.20	XLON	GBp	E00dzxOWnjZr
14/02/2020 13:13:17	558	1,942.40	XLON	GBp	E00dzxOWnjZ5
14/02/2020 13:13:26	61	1,941.80	XLON	GBp	E00dzxOWnjil



14/02/2020 13:13:26	196	1,942.00	XLON	GBp	E00dzxOWnjhB
14/02/2020 13:13:26	328	1,942.00	XLON	GBp	E00dzxOWnjhE
14/02/2020 13:13:26	528	1,942.00	XLON	GBp	E00dzxOWnjhG
14/02/2020 13:13:26	534	1,942.00	XLON	GBp	E00dzxOWnjhI
14/02/2020 13:13:26	551	1,942.00	XLON	GBp	E00dzxOWnjhK
14/02/2020 13:13:27	466	1,941.80	XLON	GBp	E00dzxOWnjju
14/02/2020 13:15:05	318	1,941.20	XLON	GBp	E00dzxOWnksk
14/02/2020 13:15:05	243	1,941.20	XLON	GBp	E00dzxOWnksm
14/02/2020 13:15:05	542	1,941.40	XLON	GBp	E00dzxOWnkrr
14/02/2020 13:15:05	451	23.4850	CHIX	EUR	3310281317904
14/02/2020 13:15:05	240	23.4850	CHIX	EUR	3310281317905
14/02/2020 13:18:06	350	1,941.00	XLON	GBp	E00dzxOWnnkp
14/02/2020 13:18:06	177	1,941.00	XLON	GBp	E00dzxOWnnkt
14/02/2020 13:18:06	555	1,941.20	BATE	GBp	175714731339
14/02/2020 13:18:06	532	1,941.20	BATE	GBp	175714731340
14/02/2020 13:18:06	545	1,941.20	XLON	GBp	E00dzxOWnnjs
14/02/2020 13:18:06	530	1,941.20	XLON	GBp	E00dzxOWnnju
14/02/2020 13:20:01	392	1,941.20	CHIX	GBp	2996824657651
14/02/2020 13:20:01	160	1,941.20	CHIX	GBp	2996824657652
14/02/2020 13:20:01	562	1,941.20	XLON	GBp	E00dzxOWnpgh
14/02/2020 13:23:10	448	1,941.40	XLON	GBp	E00dzxOWntWF
14/02/2020 13:23:10	125	1,941.40	XLON	GBp	E00dzxOWntX2
14/02/2020 13:23:10	550	1,941.60	BATE	GBp	175714731919
14/02/2020 13:23:10	560	1,941.60	CHIX	GBp	2996824658291
14/02/2020 13:23:10	567	1,941.60	XLON	GBp	E00dzxOWntVA
14/02/2020 13:23:10	593	1,941.60	XLON	GBp	E00dzxOWntVC
14/02/2020 13:23:10	573	1,941.60	XLON	GBp	E00dzxOWntVE
14/02/2020 13:25:14	554	1,944.40	XLON	GBp	E00dzxOWnxzJ
14/02/2020 13:25:14	206	1,944.40	XLON	GBp	E00dzxOWnxzn
14/02/2020 13:25:24	356	1,944.40	BATE	GBp	175714732213
14/02/2020 13:28:10	569	1,943.80	XLON	GBp	E00dzxOWo1y8
14/02/2020 13:29:30	525	1,944.00	CHIX	GBp	2996824659305
14/02/2020 13:29:30	129	1,944.00	XLON	GBp	E00dzxOWo3UP
14/02/2020 13:29:30	400	1,944.00	XLON	GBp	E00dzxOWo3UV



14/02/2020 13:29:55	552	1,943.80	CHIX	GBp	2996824659368
14/02/2020 13:29:55	553	1,944.00	XLON	GBp	E00dzxOWo4Fi
14/02/2020 13:29:55	119	23.4700	BATE	EUR	489171392315
14/02/2020 13:29:57	581	1,943.60	BATE	GBp	175714732622
14/02/2020 13:29:57	338	1,943.80	BATE	GBp	175714732620
14/02/2020 13:29:57	186	1,943.80	BATE	GBp	175714732621
14/02/2020 13:29:57	536	1,943.80	XLON	GBp	E00dzxOWo4Hs
14/02/2020 13:29:57	34	1,943.80	XLON	GBp	E00dzxOWo4Hu
14/02/2020 13:29:57	491	1,943.80	XLON	GBp	E00dzxOWo4Hy
14/02/2020 13:31:11	544	1,943.20	XLON	GBp	E00dzxOWo6Po
14/02/2020 13:32:15	583	1,944.40	XLON	GBp	E00dzxOWo7cc
14/02/2020 13:32:15	163	1,944.40	XLON	GBp	E00dzxOWo7ce
14/02/2020 13:32:15	437	1,944.40	XLON	GBp	E00dzxOWo7cg
14/02/2020 13:32:31	39	1,944.20	XLON	GBp	E00dzxOWo82I
14/02/2020 13:34:07	685	1,943.20	BATE	GBp	175714733145
14/02/2020 13:34:07	533	1,943.20	XLON	GBp	E00dzxOWoAni
14/02/2020 13:34:07	618	1,943.20	XLON	GBp	E00dzxOWoAnk
14/02/2020 13:34:36	586	1,942.60	XLON	GBp	E00dzxOWoBPq
14/02/2020 13:35:59	451	1,942.20	CHIX	GBp	2996824660389
14/02/2020 13:35:59	112	1,942.20	CHIX	GBp	2996824660390
14/02/2020 13:35:59	599	1,942.20	XLON	GBp	E00dzxOWoD5a
14/02/2020 13:36:36	524	1,942.00	XLON	GBp	E00dzxOWoDeK
14/02/2020 13:37:52	603	1,941.00	XLON	GBp	E00dzxOWoFOq
14/02/2020 13:37:52	125	1,941.00	XLON	GBp	E00dzxOWoFQY
14/02/2020 13:38:52	625	1,942.40	CHIX	GBp	2996824660735
14/02/2020 13:38:52	572	1,942.40	XLON	GBp	E00dzxOWoGdm
14/02/2020 13:38:52	842	23.4500	CHIX	EUR	3310281321460
14/02/2020 13:42:55	132	1,942.00	CHIX	GBp	2996824661216
14/02/2020 13:42:55	190	1,942.00	CHIX	GBp	2996824661217
14/02/2020 13:43:11	355	1,941.60	CHIX	GBp	2996824661239
14/02/2020 13:43:11	555	1,941.60	CHIX	GBp	2996824661241
14/02/2020 13:43:11	231	1,941.60	CHIX	GBp	2996824661243
14/02/2020 13:43:11	1,218	1,941.60	XLON	GBp	E00dzxOWoLgh
14/02/2020 13:43:11	549	1,941.60	XLON	GBp	E00dzxOWoLgj



14/02/2020 13:43:11	1,175	1,941.80	XLON	GBp	E00dzxOWoLgJ
14/02/2020 13:44:04	498	1,942.40	XLON	GBp	E00dzxOWoN8y
14/02/2020 13:44:04	88	1,942.40	XLON	GBp	E00dzxOWoN90
14/02/2020 13:44:25	333	1,942.60	CHIX	GBp	2996824661431
14/02/2020 13:44:25	300	1,942.60	CHIX	GBp	2996824661432
14/02/2020 13:45:09	575	1,941.80	XLON	GBp	E00dzxOWoOyP
14/02/2020 13:46:30	540	1,939.80	XLON	GBp	E00dzxOWoR8S
14/02/2020 13:46:30	613	1,939.80	XLON	GBp	E00dzxOWoR8U
14/02/2020 13:47:30	575	1,939.60	XLON	GBp	E00dzxOWoSHR
14/02/2020 13:47:30	555	1,939.60	XLON	GBp	E00dzxOWoSHT
14/02/2020 13:49:29	216	1,940.00	XLON	GBp	E00dzxOWoUzb
14/02/2020 13:49:29	198	1,940.00	XLON	GBp	E00dzxOWoUzC
14/02/2020 13:49:29	325	1,940.00	XLON	GBp	E00dzxOWoUzZ
14/02/2020 13:50:03	537	1,939.80	XLON	GBp	E00dzxOWoVV7
14/02/2020 13:50:03	559	1,939.80	XLON	GBp	E00dzxOWoVV9
14/02/2020 13:50:03	529	1,939.80	XLON	GBp	E00dzxOWoVVB
14/02/2020 13:51:58	98	1,939.80	CHIX	GBp	2996824662452
14/02/2020 13:51:58	294	1,939.80	CHIX	GBp	2996824662454
14/02/2020 13:53:43	343	1,939.40	XLON	GBp	E00dzxOWoZaX
14/02/2020 13:53:43	271	1,939.40	XLON	GBp	E00dzxOWoZaZ
14/02/2020 13:55:04	222	1,941.00	CHIX	GBp	2996824662812
14/02/2020 13:55:04	306	1,941.00	CHIX	GBp	2996824662813
14/02/2020 13:55:08	34	1,940.80	XLON	GBp	E00dzxOWobcg
14/02/2020 13:55:08	1,090	1,940.80	XLON	GBp	E00dzxOWobci
14/02/2020 13:55:10	568	1,940.40	BATE	GBp	175714735066
14/02/2020 13:55:10	559	1,940.40	XLON	GBp	E00dzxOWobii
14/02/2020 13:55:10	561	1,940.40	XLON	GBp	E00dzxOWobik
14/02/2020 13:55:10	112	1,940.40	XLON	GBp	E00dzxOWobim
14/02/2020 13:55:10	447	1,940.40	XLON	GBp	E00dzxOWobir
14/02/2020 13:56:56	541	1,941.00	CHIX	GBp	2996824663040
14/02/2020 13:56:56	38	1,941.00	CHIX	GBp	2996824663041
14/02/2020 13:56:56	542	1,941.00	CHIX	GBp	2996824663042
14/02/2020 13:56:56	531	1,941.00	XLON	GBp	E00dzxOWoeJN
14/02/2020 13:56:56	524	1,941.00	XLON	GBp	E00dzxOWoeJP



14/02/2020 13:56:56	729	23.4250	CHIX	EUR	3310281324725
14/02/2020 14:00:00	649	1,940.20	XLON	GBp	E00dxxOWohrP
14/02/2020 14:00:00	530	1,940.20	XLON	GBp	E00dxxOWohrR
14/02/2020 14:00:00	640	1,940.20	XLON	GBp	E00dxxOWohrT
14/02/2020 14:02:44	107	1,941.40	XLON	GBp	E00dxxOWoIUl
14/02/2020 14:02:44	559	1,941.40	XLON	GBp	E00dxxOWoIUQ
14/02/2020 14:03:47	597	1,942.00	XLON	GBp	E00dxxOWomd4
14/02/2020 14:03:47	624	1,942.00	XLON	GBp	E00dxxOWomd6
14/02/2020 14:04:19	197	1,941.40	XLON	GBp	E00dxxOWonDo
14/02/2020 14:04:19	365	1,941.40	XLON	GBp	E00dxxOWonDs
14/02/2020 14:05:01	268	1,942.00	XLON	GBp	E00dxxOWoo0S
14/02/2020 14:05:01	282	1,942.00	XLON	GBp	E00dxxOWoo0U
14/02/2020 14:05:28	624	1,941.80	XLON	GBp	E00dxxOWooea
14/02/2020 14:06:09	666	1,942.20	XLON	GBp	E00dxxOWopR5
14/02/2020 14:06:41	622	1,941.80	XLON	GBp	E00dxxOWoq2T
14/02/2020 14:07:50	220	1,941.20	BATE	GBp	175714736017
14/02/2020 14:07:59	391	1,941.20	BATE	GBp	175714736030
14/02/2020 14:08:23	416	1,940.80	CHIX	GBp	2996824664433
14/02/2020 14:08:23	175	1,940.80	CHIX	GBp	2996824664434
14/02/2020 14:08:23	611	1,940.80	CHIX	GBp	2996824664435
14/02/2020 14:08:23	596	1,940.80	CHIX	GBp	2996824664436
14/02/2020 14:08:23	613	1,940.80	XLON	GBp	E00dxxOWos2z
14/02/2020 14:08:23	544	1,940.80	XLON	GBp	E00dxxOWos31
14/02/2020 14:08:23	25	1,941.00	XLON	GBp	E00dxxOWos14
14/02/2020 14:08:23	577	1,941.00	XLON	GBp	E00dxxOWos16
14/02/2020 14:10:49	587	1,939.60	BATE	GBp	175714736254
14/02/2020 14:10:49	536	1,939.60	XLON	GBp	E00dxxOWoupt
14/02/2020 14:10:49	550	1,939.60	XLON	GBp	E00dxxOWoupv
14/02/2020 14:10:49	603	1,939.60	XLON	GBp	E00dxxOWoupx
14/02/2020 14:14:04	564	1,940.60	CHIX	GBp	2996824665134
14/02/2020 14:14:37	727	1,940.20	CHIX	GBp	2996824665198
14/02/2020 14:15:26	592	1,940.40	XLON	GBp	E00dxxOWozlb
14/02/2020 14:15:54	556	1,940.40	XLON	GBp	E00dxxOWp08N
14/02/2020 14:16:29	230	1,940.00	XLON	GBp	E00dxxOWp0fX



14/02/2020 14:16:58	647	1,940.00	CHIX	GBp	2996824665459
14/02/2020 14:16:58	37	1,940.00	XLON	GBp	E00dzxOWp11c
14/02/2020 14:16:58	585	1,940.00	XLON	GBp	E00dzxOWp11Z
14/02/2020 14:17:00	316	23.4150	BATE	EUR	489171397141
14/02/2020 14:17:00	15	23.4150	BATE	EUR	489171397142
14/02/2020 14:18:06	672	1,939.20	XLON	GBp	E00dzxOWp2Ty
14/02/2020 14:18:22	434	1,939.00	XLON	GBp	E00dzxOWp2qq
14/02/2020 14:19:31	162	1,939.40	XLON	GBp	E00dzxOWp3xI
14/02/2020 14:19:52	60	1,939.40	XLON	GBp	E00dzxOWp4AU
14/02/2020 14:19:56	273	1,939.80	CHIX	GBp	2996824665825
14/02/2020 14:20:12	619	1,940.00	XLON	GBp	E00dzxOWp4gW
14/02/2020 14:20:12	583	1,940.00	XLON	GBp	E00dzxOWp4gY
14/02/2020 14:20:28	559	1,939.80	XLON	GBp	E00dzxOWp4uZ
14/02/2020 14:21:14	481	1,939.60	BATE	GBp	175714737041
14/02/2020 14:21:14	47	1,939.60	BATE	GBp	175714737042
14/02/2020 14:21:14	541	1,939.60	XLON	GBp	E00dzxOWp5hX
14/02/2020 14:21:16	250	1,939.20	XLON	GBp	E00dzxOWp5ki
14/02/2020 14:21:16	250	1,939.20	XLON	GBp	E00dzxOWp5kk
14/02/2020 14:21:16	538	1,939.40	XLON	GBp	E00dzxOWp5jp
14/02/2020 14:21:16	423	1,939.40	XLON	GBp	E00dzxOWp5jr
14/02/2020 14:21:16	116	1,939.40	XLON	GBp	E00dzxOWp5ju
14/02/2020 14:21:16	1,205	1,939.40	XLON	GBp	E00dzxOWp5jw
14/02/2020 14:21:16	694	1,939.40	XLON	GBp	E00dzxOWp5jy
14/02/2020 14:21:16	671	1,939.40	XLON	GBp	E00dzxOWp5k0
14/02/2020 14:22:02	636	1,938.40	BATE	GBp	175714737091
14/02/2020 14:22:02	234	1,938.40	XLON	GBp	E00dzxOWp6Ua
14/02/2020 14:22:02	316	1,938.40	XLON	GBp	E00dzxOWp6UU
14/02/2020 14:22:35	717	23.4050	BATE	EUR	489171397726
14/02/2020 14:24:40	582	1,939.80	XLON	GBp	E00dzxOWp9e6
14/02/2020 14:24:40	87	1,939.80	XLON	GBp	E00dzxOWp9e8
14/02/2020 14:25:29	251	1,940.60	CHIX	GBp	2996824666669
14/02/2020 14:25:29	414	1,940.60	CHIX	GBp	2996824666670
14/02/2020 14:25:29	668	1,940.60	XLON	GBp	E00dzxOWpAy2
14/02/2020 14:25:29	41	1,940.60	XLON	GBp	E00dzxOWpAyC



14/02/2020 14:25:29	545	1,940.60	XLON	GBp	E00dzxOWpAyE
14/02/2020 14:25:29	686	1,940.60	XLON	GBp	E00dzxOWpAyG
14/02/2020 14:25:29	251	23.4150	CHIX	EUR	3310281329762
14/02/2020 14:25:29	209	23.4150	CHIX	EUR	3310281329763
14/02/2020 14:25:55	755	1,940.40	XLON	GBp	E00dzxOWpBVz
14/02/2020 14:26:39	571	1,939.60	XLON	GBp	E00dzxOWpCUI
14/02/2020 14:27:10	591	1,939.00	XLON	GBp	E00dzxOWpD1K
14/02/2020 14:30:12	270	1,942.60	BATE	GBp	175714738043
14/02/2020 14:30:12	452	1,942.60	BATE	GBp	175714738044
14/02/2020 14:30:12	564	1,942.60	XLON	GBp	E00dzxOWpIp7
14/02/2020 14:30:12	552	1,942.60	XLON	GBp	E00dzxOWpIp9
14/02/2020 14:30:12	175	1,942.60	XLON	GBp	E00dzxOWpIpA
14/02/2020 14:30:12	39	1,942.60	XLON	GBp	E00dzxOWpIpB
14/02/2020 14:30:12	505	1,942.60	XLON	GBp	E00dzxOWpIpD
14/02/2020 14:30:12	139	1,942.60	XLON	GBp	E00dzxOWpIpG
14/02/2020 14:30:12	521	1,942.60	XLON	GBp	E00dzxOWpIpI
14/02/2020 14:30:12	11	1,942.60	XLON	GBp	E00dzxOWpIpK
14/02/2020 14:30:12	558	1,942.60	XLON	GBp	E00dzxOWpIpM
14/02/2020 14:30:12	669	1,942.60	XLON	GBp	E00dzxOWpIpO
14/02/2020 14:30:12	533	1,942.60	XLON	GBp	E00dzxOWpIpS
14/02/2020 14:30:12	1,124	1,942.80	CHIX	GBp	2996824667627
14/02/2020 14:30:59	649	1,941.60	XLON	GBp	E00dzxOWpL3R
14/02/2020 14:31:00	4	23.4350	BATE	EUR	489171398995
14/02/2020 14:31:00	658	23.4350	BATE	EUR	489171398996
14/02/2020 14:31:14	232	1,941.20	XLON	GBp	E00dzxOWpLrM
14/02/2020 14:31:14	368	1,941.20	XLON	GBp	E00dzxOWpLrO
14/02/2020 14:32:07	11	1,942.20	BATE	GBp	175714738468
14/02/2020 14:32:07	611	1,942.20	BATE	GBp	175714738469
14/02/2020 14:32:07	600	1,942.20	CHIX	GBp	2996824668161
14/02/2020 14:32:07	609	1,942.20	XLON	GBp	E00dzxOWpO7r
14/02/2020 14:32:07	539	1,942.20	XLON	GBp	E00dzxOWpO7t
14/02/2020 14:32:33	587	1,941.60	CHIX	GBp	2996824668379
14/02/2020 14:33:08	968	1,941.40	BATE	GBp	175714738690
14/02/2020 14:33:08	573	1,941.40	CHIX	GBp	2996824668531



14/02/2020 14:33:08	578	1,941.40	XLON	GBp	E00dzxOWpQZM
14/02/2020 14:33:08	560	1,941.40	XLON	GBp	E00dzxOWpQZQ
14/02/2020 14:33:09	64	1,941.20	BATE	GBp	175714738694
14/02/2020 14:33:09	523	1,941.20	BATE	GBp	175714738695
14/02/2020 14:33:33	557	1,940.60	XLON	GBp	E00dzxOWpRfe
14/02/2020 14:33:52	536	1,939.80	XLON	GBp	E00dzxOWpSPR
14/02/2020 14:33:52	595	1,940.00	XLON	GBp	E00dzxOWpSOk
14/02/2020 14:34:06	620	1,939.20	XLON	GBp	E00dzxOWpT2X
14/02/2020 14:35:04	214	1,938.60	XLON	GBp	E00dzxOWpUub
14/02/2020 14:35:04	270	1,938.60	XLON	GBp	E00dzxOWpUud
14/02/2020 14:35:04	319	1,938.60	XLON	GBp	E00dzxOWpUul
14/02/2020 14:35:04	278	1,938.60	XLON	GBp	E00dzxOWpUun
14/02/2020 14:35:04	382	1,938.60	XLON	GBp	E00dzxOWpUuY
14/02/2020 14:35:04	335	1,938.60	XLON	GBp	E00dzxOWpUuz
14/02/2020 14:35:21	342	1,937.80	CHIX	GBp	2996824669062
14/02/2020 14:35:21	250	1,937.80	XLON	GBp	E00dzxOWpVht
14/02/2020 14:35:45	637	1,937.40	BATE	GBp	175714739017
14/02/2020 14:36:18	643	1,937.40	XLON	GBp	E00dzxOWpXt8
14/02/2020 14:36:18	649	1,937.40	XLON	GBp	E00dzxOWpXtA
14/02/2020 14:36:45	247	1,937.00	CHIX	GBp	2996824669444
14/02/2020 14:36:45	381	1,937.00	CHIX	GBp	2996824669445
14/02/2020 14:36:45	608	1,937.00	XLON	GBp	E00dzxOWpZHz
14/02/2020 14:38:53	288	1,937.00	BATE	GBp	175714739523
14/02/2020 14:38:53	131	1,937.00	BATE	GBp	175714739524
14/02/2020 14:38:53	79	1,937.00	BATE	GBp	175714739525
14/02/2020 14:38:53	40	1,937.00	BATE	GBp	175714739526
14/02/2020 14:38:53	90	1,937.00	BATE	GBp	175714739527
14/02/2020 14:38:53	51	1,937.00	BATE	GBp	175714739528
14/02/2020 14:38:53	55	1,937.00	BATE	GBp	175714739529
14/02/2020 14:38:53	549	1,937.00	XLON	GBp	E00dzxOWpe0K
14/02/2020 14:38:53	44	1,937.00	XLON	GBp	E00dzxOWpe0M
14/02/2020 14:38:53	255	1,937.00	XLON	GBp	E00dzxOWpe0O
14/02/2020 14:38:53	227	1,937.00	XLON	GBp	E00dzxOWpe0Q
14/02/2020 14:38:53	388	1,937.00	XLON	GBp	E00dzxOWpe0S



14/02/2020 14:38:54	119	1,937.00	BATE	GBp	175714739533
14/02/2020 14:38:54	183	1,937.00	BATE	GBp	175714739534
14/02/2020 14:38:54	53	1,937.00	BATE	GBp	175714739535
14/02/2020 14:38:54	529	1,937.00	BATE	GBp	175714739536
14/02/2020 14:38:54	145	1,937.00	XLON	GBp	E00dzxOWpe4O
14/02/2020 14:38:54	553	1,937.00	XLON	GBp	E00dzxOWpe4Q
14/02/2020 14:38:54	520	1,937.00	XLON	GBp	E00dzxOWpe4S
14/02/2020 14:38:54	89	1,937.00	XLON	GBp	E00dzxOWpe4X
14/02/2020 14:39:26	222	1,937.80	BATE	GBp	175714739576
14/02/2020 14:39:26	339	1,937.80	BATE	GBp	175714739577
14/02/2020 14:39:26	550	1,937.80	XLON	GBp	E00dzxOWpfB1
14/02/2020 14:39:26	775	23.3800	BATE	EUR	489171400366
14/02/2020 14:39:34	571	1,937.20	XLON	GBp	E00dzxOWpfTI
14/02/2020 14:40:06	576	1,937.60	CHIX	GBp	2996824670294
14/02/2020 14:40:57	339	1,938.80	CHIX	GBp	2996824670388
14/02/2020 14:40:57	224	1,938.80	CHIX	GBp	2996824670389
14/02/2020 14:40:57	27	1,938.80	CHIX	GBp	2996824670390
14/02/2020 14:40:57	529	1,938.80	XLON	GBp	E00dzxOWpiKy
14/02/2020 14:40:57	524	1,938.80	XLON	GBp	E00dzxOWpiL0
14/02/2020 14:41:44	552	1,938.60	CHIX	GBp	2996824670589
14/02/2020 14:41:44	612	1,938.60	XLON	GBp	E00dzxOWpjcn
14/02/2020 14:41:44	528	1,938.60	XLON	GBp	E00dzxOWpjcp
14/02/2020 14:42:01	609	1,938.00	XLON	GBp	E00dzxOWpkFW
14/02/2020 14:43:04	429	1,938.80	CHIX	GBp	2996824670944
14/02/2020 14:43:04	140	1,938.80	CHIX	GBp	2996824670945
14/02/2020 14:43:04	80	1,938.80	XLON	GBp	E00dzxOWpmPD
14/02/2020 14:43:04	19	1,938.80	XLON	GBp	E00dzxOWpmPK
14/02/2020 14:43:04	428	1,938.80	XLON	GBp	E00dzxOWpmPT
14/02/2020 14:43:04	543	1,938.80	XLON	GBp	E00dzxOWpmPV
14/02/2020 14:43:20	525	1,939.20	BATE	GBp	175714740057
14/02/2020 14:43:25	535	1,938.80	XLON	GBp	E00dzxOWpn7k
14/02/2020 14:43:50	574	1,939.00	XLON	GBp	E00dzxOWpo1W
14/02/2020 14:46:35	168	1,940.00	XLON	GBp	E00dzxOWpsmd
14/02/2020 14:46:35	372	1,940.00	XLON	GBp	E00dzxOWpsmf



14/02/2020 14:46:35	16	1,940.00	XLON	GBp	E00dzxOWpsmj
14/02/2020 14:46:58	545	1,940.00	BATE	GBp	175714740454
14/02/2020 14:47:03	569	1,939.80	XLON	GBp	E00dzxOWpteb
14/02/2020 14:47:03	585	1,939.80	XLON	GBp	E00dzxOWpted
14/02/2020 14:47:03	593	1,939.80	XLON	GBp	E00dzxOWptef
14/02/2020 14:47:03	583	1,939.80	XLON	GBp	E00dzxOWpteh
14/02/2020 14:47:03	601	1,939.80	XLON	GBp	E00dzxOWptej
14/02/2020 14:47:03	553	1,939.80	XLON	GBp	E00dzxOWptel
14/02/2020 14:47:03	528	1,939.80	XLON	GBp	E00dzxOWpten
14/02/2020 14:47:03	1,139	1,939.80	XLON	GBp	E00dzxOWptep
14/02/2020 14:47:17	595	1,939.00	BATE	GBp	175714740491
14/02/2020 14:48:06	584	1,938.40	XLON	GBp	E00dzxOWpvUi
14/02/2020 14:48:06	622	1,938.40	XLON	GBp	E00dzxOWpvUk
14/02/2020 14:48:06	693	23.3900	BATE	EUR	489171401704
14/02/2020 14:49:26	51	1,938.60	BATE	GBp	175714740687
14/02/2020 14:50:31	400	1,938.80	BATE	GBp	175714740828
14/02/2020 14:50:31	253	1,938.80	BATE	GBp	175714740829
14/02/2020 14:50:31	524	1,938.80	CHIX	GBp	2996824672384
14/02/2020 14:50:31	534	1,938.80	XLON	GBp	E00dzxOWq0Co
14/02/2020 14:50:31	603	1,938.80	XLON	GBp	E00dzxOWq0Cq
14/02/2020 14:50:31	597	1,938.80	XLON	GBp	E00dzxOWq0Cs
14/02/2020 14:50:31	559	1,938.80	XLON	GBp	E00dzxOWq0Cu
14/02/2020 14:50:31	523	1,938.80	XLON	GBp	E00dzxOWq0Cw
14/02/2020 14:50:31	533	1,938.80	XLON	GBp	E00dzxOWq0Cy
14/02/2020 14:52:01	583	1,938.80	BATE	GBp	175714741127
14/02/2020 14:52:01	41	1,938.80	BATE	GBp	175714741128
14/02/2020 14:52:01	511	1,938.80	BATE	GBp	175714741129
14/02/2020 14:52:01	542	1,938.80	XLON	GBp	E00dzxOWq3h7
14/02/2020 14:52:01	532	1,938.80	XLON	GBp	E00dzxOWq3h9
14/02/2020 14:52:01	551	1,938.80	XLON	GBp	E00dzxOWq3hB
14/02/2020 14:52:15	546	1,938.20	XLON	GBp	E00dzxOWq4MG
14/02/2020 14:52:23	616	1,938.00	XLON	GBp	E00dzxOWq4dB
14/02/2020 14:53:18	640	1,937.60	XLON	GBp	E00dzxOWq6VI
14/02/2020 14:53:18	598	1,937.60	XLON	GBp	E00dzxOWq6VK



14/02/2020 14:53:45	635	1,937.20	BATE	GBp	175714741414
14/02/2020 14:53:45	612	1,937.20	CHIX	GBp	2996824673285
14/02/2020 14:54:38	565	1,936.00	XLON	GBp	E00dzxOWq9GV
14/02/2020 14:54:38	580	1,936.00	XLON	GBp	E00dzxOWq9GX
14/02/2020 14:55:16	534	1,936.40	XLON	GBp	E00dzxOWqAeq
14/02/2020 14:55:16	409	1,936.40	XLON	GBp	E00dzxOWqAes
14/02/2020 14:55:16	148	1,936.40	XLON	GBp	E00dzxOWqAeu
14/02/2020 14:55:16	602	1,936.40	XLON	GBp	E00dzxOWqAew
14/02/2020 14:55:16	656	23.3600	CHIX	EUR	3310281337967
14/02/2020 14:55:56	586	1,936.40	BATE	GBp	175714741704
14/02/2020 14:55:56	607	1,936.40	XLON	GBp	E00dzxOWqBm9
14/02/2020 14:59:08	269	1,937.00	XLON	GBp	E00dzxOWqGQJ
14/02/2020 14:59:08	273	1,937.00	XLON	GBp	E00dzxOWqGQL
14/02/2020 14:59:08	126	1,937.00	XLON	GBp	E00dzxOWqGQO
14/02/2020 14:59:22	663	1,936.80	XLON	GBp	E00dzxOWqGbq
14/02/2020 15:00:01	616	1,937.20	XLON	GBp	E00dzxOWqHqF
14/02/2020 15:00:01	744	1,937.20	XLON	GBp	E00dzxOWqHqH
14/02/2020 15:00:01	316	1,937.20	XLON	GBp	E00dzxOWqHqJ
14/02/2020 15:00:01	355	1,937.40	BATE	GBp	175714742181
14/02/2020 15:00:01	355	1,937.40	BATE	GBp	175714742182
14/02/2020 15:00:01	355	1,937.40	BATE	GBp	175714742183
14/02/2020 15:00:01	94	1,937.40	BATE	GBp	175714742184
14/02/2020 15:01:14	452	1,939.00	CHIX	GBp	2996824674926
14/02/2020 15:01:14	174	1,939.00	CHIX	GBp	2996824674927
14/02/2020 15:01:16	53	1,938.80	BATE	GBp	175714742354
14/02/2020 15:01:16	153	1,938.80	BATE	GBp	175714742355
14/02/2020 15:01:16	116	1,938.80	BATE	GBp	175714742356
14/02/2020 15:01:16	259	1,938.80	BATE	GBp	175714742357
14/02/2020 15:01:16	558	1,938.80	BATE	GBp	175714742358
14/02/2020 15:01:16	386	1,938.80	CHIX	GBp	2996824674930
14/02/2020 15:01:16	155	1,938.80	CHIX	GBp	2996824674931
14/02/2020 15:01:16	270	1,938.80	CHIX	GBp	2996824674932
14/02/2020 15:01:16	294	1,938.80	CHIX	GBp	2996824674933
14/02/2020 15:01:16	48	1,938.80	CHIX	GBp	2996824674934



14/02/2020 15:01:16	582	1,938.80	XLON	GBp	E00dzxOWqKDw
14/02/2020 15:01:16	542	1,938.80	XLON	GBp	E00dzxOWqKDy
14/02/2020 15:01:16	591	1,938.80	XLON	GBp	E00dzxOWqKE0
14/02/2020 15:01:16	85	1,938.80	XLON	GBp	E00dzxOWqKE2
14/02/2020 15:01:16	863	1,938.80	XLON	GBp	E00dzxOWqKE4
14/02/2020 15:01:41	114	1,938.00	BATE	GBp	175714742387
14/02/2020 15:01:41	428	1,938.00	BATE	GBp	175714742388
14/02/2020 15:01:52	560	1,937.00	XLON	GBp	E00dzxOWqLA4
14/02/2020 15:02:15	662	1,937.60	XLON	GBp	E00dzxOWqLnR
14/02/2020 15:03:00	168	1,937.40	XLON	GBp	E00dzxOWqMz9
14/02/2020 15:03:38	549	1,938.20	BATE	GBp	175714742671
14/02/2020 15:03:38	335	1,938.20	XLON	GBp	E00dzxOWqO61
14/02/2020 15:03:38	218	1,938.20	XLON	GBp	E00dzxOWqO67
14/02/2020 15:03:38	584	1,938.20	XLON	GBp	E00dzxOWqO69
14/02/2020 15:03:38	612	1,938.20	XLON	GBp	E00dzxOWqO6B
14/02/2020 15:04:33	639	1,937.80	XLON	GBp	E00dzxOWqPRb
14/02/2020 15:04:33	428	1,937.80	XLON	GBp	E00dzxOWqPRd
14/02/2020 15:04:33	133	1,937.80	XLON	GBp	E00dzxOWqPRj
14/02/2020 15:04:33	475	1,937.80	XLON	GBp	E00dzxOWqPRI
14/02/2020 15:04:33	156	1,937.80	XLON	GBp	E00dzxOWqPRo
14/02/2020 15:04:33	724	23.3800	CHIX	EUR	3310281340198
14/02/2020 15:05:00	477	1,936.80	CHIX	GBp	2996824675744
14/02/2020 15:07:19	542	1,935.40	BATE	GBp	175714743068
14/02/2020 15:07:19	563	1,935.40	CHIX	GBp	2996824676147
14/02/2020 15:07:19	549	1,935.40	XLON	GBp	E00dzxOWqUle
14/02/2020 15:07:19	534	1,935.40	XLON	GBp	E00dzxOWqUlq
14/02/2020 15:07:19	621	1,935.40	XLON	GBp	E00dzxOWqUli
14/02/2020 15:07:19	608	1,935.40	XLON	GBp	E00dzxOWqUlq
14/02/2020 15:07:19	619	1,935.40	XLON	GBp	E00dzxOWqUlm
14/02/2020 15:07:29	510	1,934.40	XLON	GBp	E00dzxOWqV9m
14/02/2020 15:07:29	115	1,934.40	XLON	GBp	E00dzxOWqV9o
14/02/2020 15:08:31	610	1,935.40	XLON	GBp	E00dzxOWqWox
14/02/2020 15:08:31	125	1,935.40	XLON	GBp	E00dzxOWqWoz
14/02/2020 15:08:31	471	1,935.40	XLON	GBp	E00dzxOWqWp5



14/02/2020 15:08:31	561	1,935.40	XLON	GBp	E00dzxOWqWp7
14/02/2020 15:09:24	200	1,935.00	CHIX	GBp	2996824676546
14/02/2020 15:09:24	454	1,935.00	CHIX	GBp	2996824676547
14/02/2020 15:09:24	583	1,935.00	XLON	GBp	E00dzxOWqXtJ
14/02/2020 15:10:07	524	1,934.60	BATE	GBp	175714743425
14/02/2020 15:10:07	538	1,934.60	XLON	GBp	E00dzxOWqZ7L
14/02/2020 15:10:07	532	1,934.60	XLON	GBp	E00dzxOWqZ7N
14/02/2020 15:13:06	636	1,934.40	XLON	GBp	E00dzxOWqekZ
14/02/2020 15:13:28	595	1,934.00	CHIX	GBp	2996824677425
14/02/2020 15:13:28	608	1,934.00	CHIX	GBp	2996824677426
14/02/2020 15:13:28	558	1,934.00	XLON	GBp	E00dzxOWqfEM
14/02/2020 15:13:28	561	1,934.00	XLON	GBp	E00dzxOWqfEO
14/02/2020 15:13:28	549	1,934.00	XLON	GBp	E00dzxOWqfEQ
14/02/2020 15:13:28	875	1,934.00	XLON	GBp	E00dzxOWqfES
14/02/2020 15:13:28	551	1,934.00	XLON	GBp	E00dzxOWqfEU
14/02/2020 15:13:28	531	1,934.00	XLON	GBp	E00dzxOWqfEW
14/02/2020 15:13:28	304	1,934.20	XLON	GBp	E00dzxOWqfCp
14/02/2020 15:13:28	247	1,934.20	XLON	GBp	E00dzxOWqfCz
14/02/2020 15:13:29	110	23.3450	BATE	EUR	489171405288
14/02/2020 15:14:30	538	1,933.60	XLON	GBp	E00dzxOWqh2i
14/02/2020 15:14:30	606	1,933.60	XLON	GBp	E00dzxOWqh2k
14/02/2020 15:14:30	646	1,933.60	XLON	GBp	E00dzxOWqh2m
14/02/2020 15:15:04	138	1,934.00	XLON	GBp	E00dzxOWqhub
14/02/2020 15:15:04	440	1,934.00	XLON	GBp	E00dzxOWqhud
14/02/2020 15:15:04	556	1,934.00	XLON	GBp	E00dzxOWqhuf
14/02/2020 15:16:01	248	1,935.00	BATE	GBp	175714744250
14/02/2020 15:16:01	27	1,935.00	BATE	GBp	175714744251
14/02/2020 15:16:02	37	1,935.00	BATE	GBp	175714744255
14/02/2020 15:16:02	93	1,935.00	BATE	GBp	175714744258
14/02/2020 15:16:02	134	1,935.00	BATE	GBp	175714744259
14/02/2020 15:16:02	59	1,935.00	BATE	GBp	175714744260
14/02/2020 15:16:02	561	1,935.00	BATE	GBp	175714744261
14/02/2020 15:16:02	336	1,935.00	XLON	GBp	E00dzxOWqjey
14/02/2020 15:16:02	241	1,935.00	XLON	GBp	E00dzxOWqjfh



14/02/2020 15:17:44	604	1,935.40	BATE	GBp	175714744469
14/02/2020 15:17:44	624	1,935.40	BATE	GBp	175714744470
14/02/2020 15:17:44	284	1,935.40	CHIX	GBp	2996824678542
14/02/2020 15:17:44	383	1,935.40	CHIX	GBp	2996824678543
14/02/2020 15:17:44	532	1,935.40	CHIX	GBp	2996824678544
14/02/2020 15:17:44	525	1,935.40	XLON	GBp	E00dzxOWqmRo
14/02/2020 15:18:46	559	1,935.60	XLON	GBp	E00dzxOWqnn9
14/02/2020 15:18:46	538	1,935.60	XLON	GBp	E00dzxOWqnnB
14/02/2020 15:18:46	153	1,935.60	XLON	GBp	E00dzxOWqnnD
14/02/2020 15:18:46	445	1,935.60	XLON	GBp	E00dzxOWqnnF
14/02/2020 15:18:46	757	23.3650	BATE	EUR	489171405979
14/02/2020 15:18:54	531	1,935.20	XLON	GBp	E00dzxOWqnwm
14/02/2020 15:20:47	196	1,935.40	BATE	GBp	175714744901
14/02/2020 15:20:47	233	1,935.40	BATE	GBp	175714744902
14/02/2020 15:20:47	59	1,935.40	BATE	GBp	175714744903
14/02/2020 15:20:47	38	1,935.40	BATE	GBp	175714744904
14/02/2020 15:20:47	538	1,935.40	BATE	GBp	175714744905
14/02/2020 15:20:47	409	1,935.40	XLON	GBp	E00dzxOWqr94
14/02/2020 15:20:47	122	1,935.40	XLON	GBp	E00dzxOWqr96
14/02/2020 15:20:47	151	1,935.40	XLON	GBp	E00dzxOWqr98
14/02/2020 15:20:47	372	1,935.40	XLON	GBp	E00dzxOWqr9A
14/02/2020 15:20:47	26	1,935.40	XLON	GBp	E00dzxOWqr9E
14/02/2020 15:20:47	539	1,935.40	XLON	GBp	E00dzxOWqr9I
14/02/2020 15:22:53	39	1,934.40	BATE	GBp	175714745212
14/02/2020 15:22:53	129	1,934.40	BATE	GBp	175714745213
14/02/2020 15:22:53	94	1,934.40	BATE	GBp	175714745214
14/02/2020 15:23:26	534	1,934.00	BATE	GBp	175714745308
14/02/2020 15:23:26	618	1,934.00	XLON	GBp	E00dzxOWqv1a
14/02/2020 15:23:26	537	1,934.00	XLON	GBp	E00dzxOWqv1c
14/02/2020 15:23:26	568	1,934.00	XLON	GBp	E00dzxOWqv1e
14/02/2020 15:23:26	563	1,934.00	XLON	GBp	E00dzxOWqv1g
14/02/2020 15:23:26	573	1,934.00	XLON	GBp	E00dzxOWqv1i
14/02/2020 15:23:26	561	1,934.00	XLON	GBp	E00dzxOWqv1k
14/02/2020 15:23:26	547	1,934.00	XLON	GBp	E00dzxOWqv1o



14/02/2020 15:23:26	687	23.3400	BATE	EUR	489171406654
14/02/2020 15:26:31	678	1,933.00	XLON	GBp	E00dzxOWqzf7
14/02/2020 15:26:54	67	1,932.80	XLON	GBp	E00dzxOWr07y
14/02/2020 15:27:35	163	1,933.60	BATE	GBp	175714745815
14/02/2020 15:27:35	46	1,933.60	BATE	GBp	175714745816
14/02/2020 15:27:35	290	1,933.60	CHIX	GBp	2996824681029
14/02/2020 15:27:35	1,247	1,933.60	XLON	GBp	E00dzxOWr1J2
14/02/2020 15:28:15	540	1,933.40	BATE	GBp	175714745903
14/02/2020 15:28:15	547	1,933.40	CHIX	GBp	2996824681156
14/02/2020 15:28:18	64	1,933.00	BATE	GBp	175714745909
14/02/2020 15:28:18	17	1,933.00	BATE	GBp	175714745910
14/02/2020 15:28:18	81	1,933.00	BATE	GBp	175714745911
14/02/2020 15:28:18	81	1,933.00	BATE	GBp	175714745913
14/02/2020 15:28:18	81	1,933.00	BATE	GBp	175714745914
14/02/2020 15:28:18	81	1,933.00	BATE	GBp	175714745915
14/02/2020 15:28:18	47	1,933.00	BATE	GBp	175714745916
14/02/2020 15:28:18	113	1,933.00	CHIX	GBp	2996824681173
14/02/2020 15:28:18	215	1,933.00	CHIX	GBp	2996824681174
14/02/2020 15:28:18	325	1,933.00	CHIX	GBp	2996824681175
14/02/2020 15:28:18	282	1,933.00	CHIX	GBp	2996824681179
14/02/2020 15:28:18	113	1,933.00	CHIX	GBp	2996824681180
14/02/2020 15:28:18	113	1,933.00	CHIX	GBp	2996824681181
14/02/2020 15:28:18	113	1,933.00	CHIX	GBp	2996824681182
14/02/2020 15:28:18	548	1,933.00	XLON	GBp	E00dzxOWr2Xc
14/02/2020 15:28:18	488	1,933.00	XLON	GBp	E00dzxOWr2Xe
14/02/2020 15:28:18	577	1,933.00	XLON	GBp	E00dzxOWr2Xg
14/02/2020 15:28:18	571	1,933.00	XLON	GBp	E00dzxOWr2Xi
14/02/2020 15:28:18	578	1,933.00	XLON	GBp	E00dzxOWr2Xk
14/02/2020 15:28:18	193	1,933.00	XLON	GBp	E00dzxOWr2Xo
14/02/2020 15:28:18	295	1,933.00	XLON	GBp	E00dzxOWr2Xy
14/02/2020 15:28:18	154	1,933.00	XLON	GBp	E00dzxOWr2Y0
14/02/2020 15:31:24	658	1,932.60	XLON	GBp	E00dzxOWr7eJ
14/02/2020 15:31:26	94	1,932.20	BATE	GBp	175714746360
14/02/2020 15:31:26	94	1,932.20	BATE	GBp	175714746361



14/02/2020 15:31:26	94	1,932.20	BATE	GBp	175714746362
14/02/2020 15:31:26	23	1,932.20	CHIX	GBp	2996824681953
14/02/2020 15:31:26	556	1,932.20	CHIX	GBp	2996824681954
14/02/2020 15:31:26	642	1,932.20	CHIX	GBp	2996824681955
14/02/2020 15:31:26	130	1,932.20	CHIX	GBp	2996824681956
14/02/2020 15:31:26	130	1,932.20	CHIX	GBp	2996824681957
14/02/2020 15:31:26	130	1,932.20	CHIX	GBp	2996824681958
14/02/2020 15:31:26	62	1,932.20	CHIX	GBp	2996824681959
14/02/2020 15:31:26	170	1,932.20	CHIX	GBp	2996824681960
14/02/2020 15:31:26	563	1,932.20	XLON	GBp	E00dxxOWr7lg
14/02/2020 15:31:26	10	1,932.20	XLON	GBp	E00dxxOWr7li
14/02/2020 15:31:26	527	1,932.20	XLON	GBp	E00dxxOWr7IL
14/02/2020 15:31:26	563	1,932.20	XLON	GBp	E00dxxOWr7IN
14/02/2020 15:31:26	560	1,932.20	XLON	GBp	E00dxxOWr7IP
14/02/2020 15:31:26	556	1,932.20	XLON	GBp	E00dxxOWr7IR
14/02/2020 15:31:26	558	1,932.20	XLON	GBp	E00dxxOWr7IT
14/02/2020 15:31:26	658	1,932.20	XLON	GBp	E00dxxOWr7IV
14/02/2020 15:33:41	542	1,932.40	BATE	GBp	175714746698
14/02/2020 15:33:41	569	1,932.40	XLON	GBp	E00dxxOWrBhf
14/02/2020 15:33:41	555	1,932.40	XLON	GBp	E00dxxOWrBhh
14/02/2020 15:33:41	522	1,932.40	XLON	GBp	E00dxxOWrBhj
14/02/2020 15:33:41	584	1,932.40	XLON	GBp	E00dxxOWrBhl
14/02/2020 15:36:13	575	1,932.20	XLON	GBp	E00dxxOWrGBg
14/02/2020 15:36:13	533	1,932.20	XLON	GBp	E00dxxOWrGBi
14/02/2020 15:36:13	553	1,932.20	XLON	GBp	E00dxxOWrGBk
14/02/2020 15:36:13	536	1,932.20	XLON	GBp	E00dxxOWrGBm
14/02/2020 15:36:13	589	1,932.20	XLON	GBp	E00dxxOWrGBo
14/02/2020 15:36:13	576	1,932.20	XLON	GBp	E00dxxOWrGBq
14/02/2020 15:36:13	561	1,932.20	XLON	GBp	E00dxxOWrGBs
14/02/2020 15:36:13	530	1,932.20	XLON	GBp	E00dxxOWrGBu
14/02/2020 15:36:35	261	1,931.80	CHIX	GBp	2996824683139
14/02/2020 15:36:35	287	1,931.80	CHIX	GBp	2996824683140
14/02/2020 15:36:35	528	1,931.80	XLON	GBp	E00dxxOWrGcj
14/02/2020 15:37:58	354	1,931.60	CHIX	GBp	2996824683425



14/02/2020 15:38:46	768	23.3100	BATE	EUR	489171408915
14/02/2020 15:40:09	551	1,932.80	XLON	GBp	E00dzxOWrMgc
14/02/2020 15:40:09	11	1,932.80	XLON	GBp	E00dzxOWrMgh
14/02/2020 15:40:09	8	1,932.80	XLON	GBp	E00dzxOWrMgj
14/02/2020 15:40:19	596	1,932.60	BATE	GBp	175714747622
14/02/2020 15:40:47	227	1,932.60	CHIX	GBp	2996824684130
14/02/2020 15:40:47	423	1,932.60	CHIX	GBp	2996824684131
14/02/2020 15:41:24	280	1,933.20	XLON	GBp	E00dzxOWrOfc
14/02/2020 15:41:24	300	1,933.20	XLON	GBp	E00dzxOWrOfS
14/02/2020 15:41:25	20	1,933.20	XLON	GBp	E00dzxOWrOfn
14/02/2020 15:41:26	229	1,933.20	XLON	GBp	E00dzxOWrOh7
14/02/2020 15:41:26	250	1,933.20	XLON	GBp	E00dzxOWrOhF
14/02/2020 15:41:26	202	1,933.20	XLON	GBp	E00dzxOWrOhH
14/02/2020 15:41:35	719	1,933.00	XLON	GBp	E00dzxOWrOrJ
14/02/2020 15:42:26	561	1,932.80	BATE	GBp	175714747870
14/02/2020 15:42:26	542	1,932.80	BATE	GBp	175714747871
14/02/2020 15:42:37	546	1,932.60	XLON	GBp	E00dzxOWrQ8k
14/02/2020 15:42:48	235	1,932.00	XLON	GBp	E00dzxOWrQUm
14/02/2020 15:42:48	378	1,932.20	BATE	GBp	175714747893
14/02/2020 15:42:48	175	1,932.20	BATE	GBp	175714747894
14/02/2020 15:42:48	89	1,932.20	BATE	GBp	175714747895
14/02/2020 15:42:48	89	1,932.20	BATE	GBp	175714747896
14/02/2020 15:42:48	89	1,932.20	BATE	GBp	175714747897
14/02/2020 15:42:48	89	1,932.20	BATE	GBp	175714747898
14/02/2020 15:42:48	89	1,932.20	BATE	GBp	175714747899
14/02/2020 15:42:48	7	1,932.20	BATE	GBp	175714747900
14/02/2020 15:42:48	100	1,932.20	BATE	GBp	175714747901
14/02/2020 15:42:48	89	1,932.20	BATE	GBp	175714747902
14/02/2020 15:42:48	617	1,932.20	BATE	GBp	175714747904
14/02/2020 15:42:48	3	1,932.20	BATE	GBp	175714747905
14/02/2020 15:42:48	71	1,932.20	BATE	GBp	175714747906
14/02/2020 15:42:48	124	1,932.20	CHIX	GBp	2996824684503
14/02/2020 15:42:48	99	1,932.20	CHIX	GBp	2996824684506
14/02/2020 15:42:48	25	1,932.20	CHIX	GBp	2996824684507



14/02/2020 15:42:48	124	1,932.20	CHIX	GBp	2996824684508
14/02/2020 15:42:48	124	1,932.20	CHIX	GBp	2996824684509
14/02/2020 15:42:48	250	1,932.20	XLON	GBp	E00dzxOWrQTp
14/02/2020 15:42:48	431	1,932.20	XLON	GBp	E00dzxOWrQUa
14/02/2020 15:42:48	105	1,932.20	XLON	GBp	E00dzxOWrQUe
14/02/2020 15:42:48	536	1,932.20	XLON	GBp	E00dzxOWrQUS
14/02/2020 15:42:48	571	1,932.20	XLON	GBp	E00dzxOWrQUU
14/02/2020 15:42:48	534	1,932.20	XLON	GBp	E00dzxOWrQUW
14/02/2020 15:42:48	584	1,932.20	XLON	GBp	E00dzxOWrQUY
14/02/2020 15:42:50	32	1,932.00	XLON	GBp	E00dzxOWrQXF
14/02/2020 15:42:50	246	1,932.00	XLON	GBp	E00dzxOWrQXH
14/02/2020 15:42:50	32	1,932.00	XLON	GBp	E00dzxOWrQXL
14/02/2020 15:46:18	555	1,931.20	XLON	GBp	E00dzxOWrWH0
14/02/2020 15:46:42	100	1,931.60	BATE	GBp	175714748406
14/02/2020 15:46:42	300	1,931.60	CHIX	GBp	2996824685453
14/02/2020 15:46:42	370	1,931.60	XLON	GBp	E00dzxOWrWke
14/02/2020 15:46:49	182	1,931.60	XLON	GBp	E00dzxOWrWnD
14/02/2020 15:46:49	188	1,931.60	XLON	GBp	E00dzxOWrWnF
14/02/2020 15:46:49	81	1,931.60	XLON	GBp	E00dzxOWrWnq
14/02/2020 15:46:50	578	1,931.40	BATE	GBp	175714748417
14/02/2020 15:46:50	231	1,931.40	CHIX	GBp	2996824685489
14/02/2020 15:46:50	220	1,931.40	CHIX	GBp	2996824685490
14/02/2020 15:46:50	152	1,931.40	CHIX	GBp	2996824685491
14/02/2020 15:46:50	1,210	1,931.40	CHIX	GBp	2996824685492
14/02/2020 15:46:50	102	1,931.40	XLON	GBp	E00dzxOWrWpo
14/02/2020 15:46:50	477	1,931.40	XLON	GBp	E00dzxOWrWpq
14/02/2020 15:46:50	492	1,931.40	XLON	GBp	E00dzxOWrWps
14/02/2020 15:46:50	634	1,931.40	XLON	GBp	E00dzxOWrWpv
14/02/2020 15:46:50	16	1,931.40	XLON	GBp	E00dzxOWrWpx
14/02/2020 15:46:50	557	1,931.40	XLON	GBp	E00dzxOWrWpz
14/02/2020 15:46:50	472	1,931.40	XLON	GBp	E00dzxOWrWq2
14/02/2020 15:46:50	97	1,931.40	XLON	GBp	E00dzxOWrWq5
14/02/2020 15:46:50	7	1,931.40	XLON	GBp	E00dzxOWrWq7
14/02/2020 15:46:51	551	1,931.20	CHIX	GBp	2996824685504



14/02/2020 15:47:42	642	1,931.20	XLON	GBp	E00dzxOWrYLC
14/02/2020 15:47:42	648	1,931.20	XLON	GBp	E00dzxOWrYLE
14/02/2020 15:47:42	752	23.2950	CHIX	EUR	3310281351560
14/02/2020 15:48:16	552	1,931.20	XLON	GBp	E00dzxOWrZMK
14/02/2020 15:49:07	627	1,930.40	XLON	GBp	E00dzxOWrait
14/02/2020 15:49:07	631	1,930.40	XLON	GBp	E00dzxOWraiv
14/02/2020 15:49:07	653	1,930.40	XLON	GBp	E00dzxOWraix
14/02/2020 15:49:10	400	23.2800	CHIX	EUR	3310281351915
14/02/2020 15:50:42	531	1,930.00	BATE	GBp	175714748952
14/02/2020 15:52:24	567	1,930.20	XLON	GBp	E00dzxOWrfM9
14/02/2020 15:53:06	557	1,930.00	XLON	GBp	E00dzxOWrgAD
14/02/2020 15:53:06	541	1,930.00	XLON	GBp	E00dzxOWrgAU
14/02/2020 15:53:26	87	1,929.80	BATE	GBp	175714749279
14/02/2020 15:53:26	76	1,929.80	BATE	GBp	175714749280
14/02/2020 15:53:26	253	1,929.80	CHIX	GBp	2996824687129
14/02/2020 15:53:26	200	1,929.80	CHIX	GBp	2996824687130
14/02/2020 15:53:26	109	1,929.80	CHIX	GBp	2996824687131
14/02/2020 15:53:26	121	1,929.80	CHIX	GBp	2996824687132
14/02/2020 15:53:26	27	1,929.80	CHIX	GBp	2996824687133
14/02/2020 15:53:26	254	1,930.00	CHIX	GBp	2996824687123
14/02/2020 15:53:26	326	1,930.00	CHIX	GBp	2996824687124
14/02/2020 15:53:59	632	23.2900	BATE	EUR	489171411406
14/02/2020 15:53:59	66	23.2900	BATE	EUR	489171411407
14/02/2020 15:53:59	70	23.2900	BATE	EUR	489171411408
14/02/2020 15:54:01	612	1,929.40	XLON	GBp	E00dzxOWrhQG
14/02/2020 15:54:40	312	1,929.80	CHIX	GBp	2996824687480
14/02/2020 15:54:40	278	1,929.80	CHIX	GBp	2996824687481
14/02/2020 15:54:40	600	1,929.80	CHIX	GBp	2996824687484
14/02/2020 15:54:40	589	1,929.80	XLON	GBp	E00dzxOWriTB
14/02/2020 15:54:49	155	1,929.20	BATE	GBp	175714749423
14/02/2020 15:54:49	214	1,929.20	CHIX	GBp	2996824687539
14/02/2020 15:54:49	1,157	1,929.20	XLON	GBp	E00dzxOWrima
14/02/2020 15:54:49	924	1,929.20	XLON	GBp	E00dzxOWrimc
14/02/2020 15:55:17	368	1,928.80	XLON	GBp	E00dzxOWrjQT



14/02/2020 15:55:17	703	23.2800	BATE	EUR	489171411714
14/02/2020 15:56:51	471	1,929.40	XLON	GBp	E00dzxOWrldr
14/02/2020 15:56:51	87	1,929.40	XLON	GBp	E00dzxOWrldt
14/02/2020 15:56:51	30	1,929.40	XLON	GBp	E00dzxOWrldv
14/02/2020 15:57:13	880	1,929.20	XLON	GBp	E00dzxOWrIt6
14/02/2020 15:57:13	835	1,929.20	XLON	GBp	E00dzxOWrIt8
14/02/2020 15:57:13	802	1,929.20	XLON	GBp	E00dzxOWrItA
14/02/2020 15:57:13	523	1,929.20	XLON	GBp	E00dzxOWrItC
14/02/2020 15:57:13	490	1,929.20	XLON	GBp	E00dzxOWrItE
14/02/2020 15:57:13	614	1,929.20	XLON	GBp	E00dzxOWrItG
14/02/2020 15:57:13	302	1,929.40	BATE	GBp	175714749740
14/02/2020 15:57:13	420	1,929.40	CHIX	GBp	2996824688120
14/02/2020 15:57:13	1,804	1,929.40	XLON	GBp	E00dzxOWrIt0
14/02/2020 15:57:13	621	1,929.40	XLON	GBp	E00dzxOWrIt4
14/02/2020 15:57:13	12	23.2850	CHIX	EUR	3310281354247
14/02/2020 15:57:13	720	23.2850	CHIX	EUR	3310281354248
14/02/2020 15:58:53	698	23.2950	BATE	EUR	489171412268
14/02/2020 15:59:21	556	1,929.60	CHIX	GBp	2996824688620
14/02/2020 15:59:26	96	1,929.20	BATE	GBp	175714750060
14/02/2020 15:59:26	10	1,929.20	BATE	GBp	175714750061
14/02/2020 15:59:26	912	1,929.20	XLON	GBp	E00dzxOWrpVP
14/02/2020 15:59:26	578	1,929.20	XLON	GBp	E00dzxOWrpVr
14/02/2020 15:59:26	583	1,929.20	XLON	GBp	E00dzxOWrpVR
14/02/2020 15:59:26	661	1,929.20	XLON	GBp	E00dzxOWrpVt
14/02/2020 15:59:26	100	1,929.20	XLON	GBp	E00dzxOWrpVT
14/02/2020 15:59:26	574	1,929.20	XLON	GBp	E00dzxOWrpVv
14/02/2020 15:59:26	615	1,929.20	XLON	GBp	E00dzxOWrpVx
14/02/2020 15:59:34	83	1,928.80	BATE	GBp	175714750090
14/02/2020 15:59:34	92	1,928.80	BATE	GBp	175714750091
14/02/2020 16:00:19	87	1,929.00	BATE	GBp	175714750236
14/02/2020 16:00:33	506	23.2900	CHIX	EUR	3310281355370
14/02/2020 16:00:37	176	1,929.00	BATE	GBp	175714750304
14/02/2020 16:00:37	84	1,929.00	BATE	GBp	175714750305
14/02/2020 16:00:37	82	1,929.00	BATE	GBp	175714750306



14/02/2020 16:01:10	82	1,928.80	BATE	GBp	175714750385
14/02/2020 16:01:18	208	1,928.80	XLON	GBp	E00dxxOWrsod
14/02/2020 16:01:18	320	1,928.80	XLON	GBp	E00dxxOWrsoZ
14/02/2020 16:01:24	569	1,928.60	XLON	GBp	E00dxxOWrt04
14/02/2020 16:01:24	889	1,928.60	XLON	GBp	E00dxxOWrt06
14/02/2020 16:01:24	365	1,928.60	XLON	GBp	E00dxxOWrt08
14/02/2020 16:01:24	631	1,928.60	XLON	GBp	E00dxxOWrt0A
14/02/2020 16:01:24	667	1,928.60	XLON	GBp	E00dxxOWrt0C
14/02/2020 16:01:48	82	1,928.20	BATE	GBp	175714750505
14/02/2020 16:01:48	85	1,928.20	BATE	GBp	175714750506
14/02/2020 16:01:48	7	1,928.20	BATE	GBp	175714750507
14/02/2020 16:01:48	115	1,928.20	CHIX	GBp	2996824689509
14/02/2020 16:01:48	117	1,928.20	CHIX	GBp	2996824689510
14/02/2020 16:01:48	796	1,928.20	XLON	GBp	E00dxxOWrtsu
14/02/2020 16:01:48	640	1,928.20	XLON	GBp	E00dxxOWrtsw
14/02/2020 16:01:48	494	1,928.20	XLON	GBp	E00dxxOWrtsy
14/02/2020 16:01:48	507	1,928.20	XLON	GBp	E00dxxOWrtt0
14/02/2020 16:01:48	291	1,928.20	XLON	GBp	E00dxxOWrtt4
14/02/2020 16:01:48	209	1,928.20	XLON	GBp	E00dxxOWrtt6
14/02/2020 16:01:48	493	1,928.20	XLON	GBp	E00dxxOWrttM
14/02/2020 16:01:48	707	23.2800	CHIX	EUR	3310281355818
14/02/2020 16:02:39	150	1,928.00	BATE	GBp	175714750635
14/02/2020 16:02:39	209	1,928.00	CHIX	GBp	2996824689698
14/02/2020 16:02:39	639	1,928.00	XLON	GBp	E00dxxOWrvTc
14/02/2020 16:02:39	69	1,928.00	XLON	GBp	E00dxxOWrvTe
14/02/2020 16:02:39	634	1,928.00	XLON	GBp	E00dxxOWrvTQ
14/02/2020 16:02:39	913	1,928.00	XLON	GBp	E00dxxOWrvTS
14/02/2020 16:02:39	592	1,928.00	XLON	GBp	E00dxxOWrvTU
14/02/2020 16:02:39	639	1,928.00	XLON	GBp	E00dxxOWrvTW
14/02/2020 16:02:39	899	1,928.00	XLON	GBp	E00dxxOWrvTY
14/02/2020 16:02:59	200	23.2750	CHIX	EUR	3310281356151
14/02/2020 16:02:59	134	23.2750	CHIX	EUR	3310281356152
14/02/2020 16:02:59	277	23.2750	CHIX	EUR	3310281356153
14/02/2020 16:02:59	183	23.2750	CHIX	EUR	3310281356154



14/02/2020 16:03:02	34	23.2700	BATE	EUR	489171413089
14/02/2020 16:03:02	13	23.2700	BATE	EUR	489171413090
14/02/2020 16:03:05	633	1,927.20	XLON	GBp	E00dzxOWrwH5
14/02/2020 16:04:54	723	23.2650	BATE	EUR	489171413380
14/02/2020 16:05:36	28	1,926.80	XLON	GBp	E00dzxOWs0Ug
14/02/2020 16:05:36	250	1,926.80	XLON	GBp	E00dzxOWs0Ui
14/02/2020 16:05:36	222	1,926.80	XLON	GBp	E00dzxOWs0UW
14/02/2020 16:05:36	84	1,927.00	BATE	GBp	175714751085
14/02/2020 16:05:36	91	1,927.00	BATE	GBp	175714751086
14/02/2020 16:05:36	28	1,927.00	BATE	GBp	175714751088
14/02/2020 16:05:36	3	1,927.00	BATE	GBp	175714751089
14/02/2020 16:05:36	53	1,927.00	BATE	GBp	175714751090
14/02/2020 16:05:36	64	1,927.00	BATE	GBp	175714751091
14/02/2020 16:05:36	27	1,927.00	BATE	GBp	175714751092
14/02/2020 16:05:36	84	1,927.00	BATE	GBp	175714751093
14/02/2020 16:05:36	91	1,927.00	BATE	GBp	175714751094
14/02/2020 16:05:36	84	1,927.00	BATE	GBp	175714751095
14/02/2020 16:05:36	48	1,927.00	CHIX	GBp	2996824690639
14/02/2020 16:05:36	501	1,927.00	CHIX	GBp	2996824690640
14/02/2020 16:05:36	116	1,927.00	CHIX	GBp	2996824690641
14/02/2020 16:05:36	126	1,927.00	CHIX	GBp	2996824690642
14/02/2020 16:05:36	116	1,927.00	CHIX	GBp	2996824690645
14/02/2020 16:05:36	103	1,927.00	CHIX	GBp	2996824690646
14/02/2020 16:05:36	23	1,927.00	CHIX	GBp	2996824690647
14/02/2020 16:05:36	116	1,927.00	CHIX	GBp	2996824690648
14/02/2020 16:05:36	317	1,927.00	CHIX	GBp	2996824690649
14/02/2020 16:05:36	538	1,927.00	XLON	GBp	E00dzxOWs0T8
14/02/2020 16:05:36	442	1,927.00	XLON	GBp	E00dzxOWs0TA
14/02/2020 16:05:36	150	1,927.00	XLON	GBp	E00dzxOWs0Tc
14/02/2020 16:05:36	81	1,927.00	XLON	GBp	E00dzxOWs0TD
14/02/2020 16:05:36	989	1,927.00	XLON	GBp	E00dzxOWs0Te
14/02/2020 16:05:36	591	1,927.00	XLON	GBp	E00dzxOWs0TF
14/02/2020 16:05:36	107	1,927.00	XLON	GBp	E00dzxOWs0TH
14/02/2020 16:05:36	984	1,927.00	XLON	GBp	E00dzxOWs0TJ



14/02/2020 16:05:36	709	1,927.00	XLON	GBp	E00dzxOWs0TL
14/02/2020 16:05:36	301	1,927.00	XLON	GBp	E00dzxOWs0Tn
14/02/2020 16:05:36	235	1,927.00	XLON	GBp	E00dzxOWs0TN
14/02/2020 16:05:36	545	1,927.00	XLON	GBp	E00dzxOWs0Tp
14/02/2020 16:05:36	229	1,927.00	XLON	GBp	E00dzxOWs0Tr
14/02/2020 16:05:36	39	1,927.00	XLON	GBp	E00dzxOWs0TS
14/02/2020 16:05:36	557	1,927.00	XLON	GBp	E00dzxOWs0TU
14/02/2020 16:05:36	545	1,927.00	XLON	GBp	E00dzxOWs0Tv
14/02/2020 16:05:36	503	1,927.00	XLON	GBp	E00dzxOWs0TW
14/02/2020 16:05:36	668	1,927.00	XLON	GBp	E00dzxOWs0Tx
14/02/2020 16:05:36	545	1,927.00	XLON	GBp	E00dzxOWs0TY
14/02/2020 16:05:36	250	1,927.00	XLON	GBp	E00dzxOWs0Uk
14/02/2020 16:05:36	38	1,927.00	XLON	GBp	E00dzxOWs0Um
14/02/2020 16:06:28	703	23.2650	CHIX	EUR	3310281357199
14/02/2020 16:06:28	681	23.2650	CHIX	EUR	3310281357201
14/02/2020 16:07:42	741	23.2600	CHIX	EUR	3310281357593
14/02/2020 16:08:59	582	1,924.80	BATE	GBp	175714751793
14/02/2020 16:08:59	78	1,924.80	BATE	GBp	175714751794
14/02/2020 16:08:59	761	1,924.80	CHIX	GBp	2996824691883
14/02/2020 16:08:59	582	1,924.80	CHIX	GBp	2996824691884
14/02/2020 16:08:59	109	1,924.80	CHIX	GBp	2996824691885
14/02/2020 16:08:59	116	1,924.80	CHIX	GBp	2996824691896
14/02/2020 16:08:59	109	1,924.80	CHIX	GBp	2996824691897
14/02/2020 16:08:59	556	1,924.80	XLON	GBp	E00dzxOWs5Eo
14/02/2020 16:08:59	529	1,924.80	XLON	GBp	E00dzxOWs5Eq
14/02/2020 16:08:59	530	1,924.80	XLON	GBp	E00dzxOWs5Es
14/02/2020 16:08:59	526	1,924.80	XLON	GBp	E00dzxOWs5Eu
14/02/2020 16:08:59	121	1,924.80	XLON	GBp	E00dzxOWs5Ew
14/02/2020 16:08:59	120	1,924.80	XLON	GBp	E00dzxOWs5Fo
14/02/2020 16:08:59	228	1,924.80	XLON	GBp	E00dzxOWs5Fz
14/02/2020 16:08:59	497	1,924.80	XLON	GBp	E00dzxOWs5G1
14/02/2020 16:08:59	761	23.2550	CHIX	EUR	3310281358026
14/02/2020 16:09:00	612	1,924.80	XLON	GBp	E00dzxOWs5gq
14/02/2020 16:09:10	553	1,924.40	BATE	GBp	175714751945



14/02/2020 16:10:10	347	23.2450	CHIX	EUR	3310281358853
14/02/2020 16:10:10	352	23.2450	CHIX	EUR	3310281358854
14/02/2020 16:11:13	710	23.2450	CHIX	EUR	3310281359115
14/02/2020 16:12:07	702	23.2550	CHIX	EUR	3310281359486
14/02/2020 16:12:31	898	1,925.00	BATE	GBp	175714752484
14/02/2020 16:12:36	634	1,924.60	BATE	GBp	175714752489
14/02/2020 16:12:36	637	1,924.60	BATE	GBp	175714752490
14/02/2020 16:12:36	88	1,924.60	BATE	GBp	175714752491
14/02/2020 16:12:36	88	1,924.60	BATE	GBp	175714752492
14/02/2020 16:12:36	88	1,924.60	BATE	GBp	175714752493
14/02/2020 16:12:36	88	1,924.60	BATE	GBp	175714752494
14/02/2020 16:12:36	731	1,924.60	CHIX	GBp	2996824693017
14/02/2020 16:12:36	123	1,924.60	CHIX	GBp	2996824693018
14/02/2020 16:12:36	696	1,924.60	CHIX	GBp	2996824693019
14/02/2020 16:12:36	123	1,924.60	CHIX	GBp	2996824693021
14/02/2020 16:12:36	1	1,924.60	CHIX	GBp	2996824693022
14/02/2020 16:12:36	123	1,924.60	CHIX	GBp	2996824693023
14/02/2020 16:12:36	123	1,924.60	CHIX	GBp	2996824693024
14/02/2020 16:12:36	649	1,924.60	XLON	GBp	E00dzxOWsBfU
14/02/2020 16:12:36	530	1,924.60	XLON	GBp	E00dzxOWsBfW
14/02/2020 16:12:36	530	1,924.60	XLON	GBp	E00dzxOWsBg7
14/02/2020 16:12:36	530	1,924.60	XLON	GBp	E00dzxOWsBgH
14/02/2020 16:12:36	501	1,924.80	XLON	GBp	E00dzxOWsBeM
14/02/2020 16:12:36	218	1,924.80	XLON	GBp	E00dzxOWsBeP
14/02/2020 16:12:36	184	1,924.80	XLON	GBp	E00dzxOWsBeR
14/02/2020 16:13:09	91	1,924.40	BATE	GBp	175714752584
14/02/2020 16:13:09	81	1,924.40	BATE	GBp	175714752585
14/02/2020 16:13:09	91	1,924.40	BATE	GBp	175714752586
14/02/2020 16:13:09	81	1,924.40	BATE	GBp	175714752587
14/02/2020 16:13:09	127	1,924.40	CHIX	GBp	2996824693170
14/02/2020 16:13:09	112	1,924.40	CHIX	GBp	2996824693171
14/02/2020 16:13:09	127	1,924.40	CHIX	GBp	2996824693172
14/02/2020 16:13:09	112	1,924.40	CHIX	GBp	2996824693173
14/02/2020 16:13:09	127	1,924.40	CHIX	GBp	2996824693174



14/02/2020 16:13:09	112	1,924.40	CHIX	GBp	2996824693175
14/02/2020 16:13:09	152	1,924.40	XLON	GBp	E00dzxOWsCaA
14/02/2020 16:13:09	193	1,924.40	XLON	GBp	E00dzxOWsCaC
14/02/2020 16:13:09	314	1,924.40	XLON	GBp	E00dzxOWsCaE
14/02/2020 16:13:09	96	1,924.40	XLON	GBp	E00dzxOWsCaJ
14/02/2020 16:13:09	483	1,924.40	XLON	GBp	E00dzxOWsCZa
14/02/2020 16:13:09	23	1,924.40	XLON	GBp	E00dzxOWsCZc
14/02/2020 16:13:09	545	1,924.40	XLON	GBp	E00dzxOWsCZQ
14/02/2020 16:13:09	483	1,924.40	XLON	GBp	E00dzxOWsCZS
14/02/2020 16:13:09	500	1,924.40	XLON	GBp	E00dzxOWsCZY
14/02/2020 16:13:09	758	23.2500	CHIX	EUR	3310281359780
14/02/2020 16:15:00	24	23.2400	CHIX	EUR	3310281360320
14/02/2020 16:15:18	676	23.2450	CHIX	EUR	3310281360413
14/02/2020 16:15:19	513	1,924.00	XLON	GBp	E00dzxOWsFnX
14/02/2020 16:15:31	561	1,923.80	BATE	GBp	175714752969
14/02/2020 16:15:31	908	1,923.80	BATE	GBp	175714752970
14/02/2020 16:15:31	617	1,923.80	BATE	GBp	175714752971
14/02/2020 16:15:31	162	1,923.80	BATE	GBp	175714752972
14/02/2020 16:15:31	626	1,923.80	CHIX	GBp	2996824693926
14/02/2020 16:15:31	631	1,923.80	CHIX	GBp	2996824693927
14/02/2020 16:15:31	44	1,923.80	CHIX	GBp	2996824693928
14/02/2020 16:15:31	182	1,923.80	CHIX	GBp	2996824693929
14/02/2020 16:15:31	970	1,923.80	XLON	GBp	E00dzxOWsGLa
14/02/2020 16:15:31	606	1,923.80	XLON	GBp	E00dzxOWsGLY
14/02/2020 16:16:13	97	1,923.00	BATE	GBp	175714753090
14/02/2020 16:16:13	35	1,923.00	BATE	GBp	175714753091
14/02/2020 16:16:13	27	1,923.00	BATE	GBp	175714753092
14/02/2020 16:16:13	35	1,923.00	BATE	GBp	175714753093
14/02/2020 16:16:13	56	1,923.00	BATE	GBp	175714753094
14/02/2020 16:16:13	41	1,923.00	BATE	GBp	175714753095
14/02/2020 16:16:13	135	1,923.00	CHIX	GBp	2996824694130
14/02/2020 16:16:13	135	1,923.00	CHIX	GBp	2996824694131
14/02/2020 16:16:13	115	1,923.00	CHIX	GBp	2996824694132
14/02/2020 16:16:13	232	1,923.00	CHIX	GBp	2996824694133



14/02/2020 16:16:13	582	1,923.00	XLON	GBp	E00dzxOWsHbV
14/02/2020 16:16:13	257	1,923.00	XLON	GBp	E00dzxOWsHbw
14/02/2020 16:16:13	238	1,923.00	XLON	GBp	E00dzxOWsHc3
14/02/2020 16:16:13	100	23.2350	CHIX	EUR	3310281360710
14/02/2020 16:16:13	595	23.2350	CHIX	EUR	3310281360711
14/02/2020 16:16:14	402	1,922.80	XLON	GBp	E00dzxOWsHdL
14/02/2020 16:16:14	123	1,922.80	XLON	GBp	E00dzxOWsHdS
14/02/2020 16:16:14	606	1,922.80	XLON	GBp	E00dzxOWsHdU
14/02/2020 16:16:14	333	1,922.80	XLON	GBp	E00dzxOWsHdW
14/02/2020 16:16:14	213	1,922.80	XLON	GBp	E00dzxOWsHdY
14/02/2020 16:17:50	720	23.2400	BATE	EUR	489171416423
14/02/2020 16:17:52	589	1,923.20	XLON	GBp	E00dzxOWsKJl
14/02/2020 16:17:52	644	1,923.20	XLON	GBp	E00dzxOWsKJn
14/02/2020 16:17:52	149	1,923.20	XLON	GBp	E00dzxOWsKJp
14/02/2020 16:18:20	678	23.2400	CHIX	EUR	3310281361631
14/02/2020 16:19:30	779	1,923.00	XLON	GBp	E00dzxOWsNO8
14/02/2020 16:20:33	1,091	1,922.80	BATE	GBp	175714754025
14/02/2020 16:20:46	81	1,922.80	CHIX	GBp	2996824696049
14/02/2020 16:20:46	459	1,922.80	CHIX	GBp	2996824696050
14/02/2020 16:21:05	76	1,922.80	XLON	GBp	E00dzxOWsQYl
14/02/2020 16:21:15	81	1,922.80	XLON	GBp	E00dzxOWsQjo
14/02/2020 16:21:27	25	1,923.00	BATE	GBp	175714754249
14/02/2020 16:21:27	222	1,923.00	BATE	GBp	175714754250
14/02/2020 16:21:27	24	1,923.00	BATE	GBp	175714754251
14/02/2020 16:21:27	317	1,923.00	CHIX	GBp	2996824696294
14/02/2020 16:21:27	60	1,923.00	CHIX	GBp	2996824696295
14/02/2020 16:21:27	1,620	1,923.00	XLON	GBp	E00dzxOWsQvR
14/02/2020 16:21:53	87	1,922.80	BATE	GBp	175714754354
14/02/2020 16:21:53	122	1,922.80	CHIX	GBp	2996824696538
14/02/2020 16:21:53	122	1,922.80	CHIX	GBp	2996824696541
14/02/2020 16:21:53	122	1,922.80	CHIX	GBp	2996824696542
14/02/2020 16:21:53	88	1,922.80	CHIX	GBp	2996824696543
14/02/2020 16:21:53	250	1,922.80	CHIX	GBp	2996824696548
14/02/2020 16:21:53	117	1,922.80	CHIX	GBp	2996824696549



14/02/2020 16:21:53	524	1,922.80	XLON	GBp	E00dzxOWsRaj
14/02/2020 16:21:53	451	1,922.80	XLON	GBp	E00dzxOWsRb0
14/02/2020 16:21:53	707	23.2350	BATE	EUR	489171417503
14/02/2020 16:21:53	677	23.2350	CHIX	EUR	3310281363139
14/02/2020 16:22:02	675	1,922.60	XLON	GBp	E00dzxOWsRur
14/02/2020 16:22:30	729	1,922.60	BATE	GBp	175714754463
14/02/2020 16:22:30	750	1,922.60	XLON	GBp	E00dzxOWsSmh
14/02/2020 16:22:30	742	1,922.60	XLON	GBp	E00dzxOWsSmn
14/02/2020 16:22:32	311	1,922.40	XLON	GBp	E00dzxOWsSuU
14/02/2020 16:22:32	705	23.2300	CHIX	EUR	3310281363415
14/02/2020 16:23:01	636	1,922.60	XLON	GBp	E00dzxOWsTuO
14/02/2020 16:23:01	912	1,922.60	XLON	GBp	E00dzxOWsTuQ
14/02/2020 16:23:01	820	1,922.60	XLON	GBp	E00dzxOWsTuS
14/02/2020 16:23:01	539	1,922.60	XLON	GBp	E00dzxOWsTuU
14/02/2020 16:23:01	514	1,922.60	XLON	GBp	E00dzxOWsTuW
14/02/2020 16:23:10	1,069	1,923.20	BATE	GBp	175714754583
14/02/2020 16:23:10	92	1,923.20	BATE	GBp	175714754584
14/02/2020 16:23:10	80	1,923.20	BATE	GBp	175714754585
14/02/2020 16:23:10	92	1,923.20	BATE	GBp	175714754586
14/02/2020 16:23:10	80	1,923.20	BATE	GBp	175714754587
14/02/2020 16:23:10	128	1,923.20	CHIX	GBp	2996824697089
14/02/2020 16:23:10	112	1,923.20	CHIX	GBp	2996824697090
14/02/2020 16:23:10	686	1,923.20	XLON	GBp	E00dzxOWsUEv
14/02/2020 16:23:10	190	1,923.20	XLON	GBp	E00dzxOWsUEx
14/02/2020 16:23:10	620	1,923.20	XLON	GBp	E00dzxOWsUEz
14/02/2020 16:23:10	552	1,923.20	XLON	GBp	E00dzxOWsUF1
14/02/2020 16:23:10	480	1,923.20	XLON	GBp	E00dzxOWsUF3
14/02/2020 16:23:10	164	1,923.20	XLON	GBp	E00dzxOWsUFB
14/02/2020 16:23:10	12	1,923.20	XLON	GBp	E00dzxOWsUFD
14/02/2020 16:23:10	468	1,923.20	XLON	GBp	E00dzxOWsUFQ
14/02/2020 16:23:36	669	23.2400	BATE	EUR	489171417966
14/02/2020 16:24:16	767	23.2400	CHIX	EUR	3310281364264
14/02/2020 16:24:35	787	1,922.80	XLON	GBp	E00dzxOWsX6J
14/02/2020 16:24:35	436	1,922.80	XLON	GBp	E00dzxOWsX6L



14/02/2020 16:24:35	250	1,923.00	CHIX	GBp	2996824697649
14/02/2020 16:24:35	250	1,923.00	CHIX	GBp	2996824697650
14/02/2020 16:24:35	274	1,923.00	XLON	GBp	E00dzxOWsX5I
14/02/2020 16:24:35	210	1,923.00	XLON	GBp	E00dzxOWsX5q
14/02/2020 16:24:35	40	1,923.00	XLON	GBp	E00dzxOWsX5u
14/02/2020 16:24:35	250	1,923.00	XLON	GBp	E00dzxOWsX5w
14/02/2020 16:24:35	38	1,923.00	XLON	GBp	E00dzxOWsX5y
14/02/2020 16:24:35	757	23.2300	CHIX	EUR	3310281364351
14/02/2020 16:25:24	996	1,923.20	XLON	GBp	E00dzxOWsZ17
14/02/2020 16:25:24	1,069	1,923.20	XLON	GBp	E00dzxOWsZ19
14/02/2020 16:25:24	900	1,923.20	XLON	GBp	E00dzxOWsZ1B
14/02/2020 16:25:24	1,048	1,923.20	XLON	GBp	E00dzxOWsZ1D
14/02/2020 16:25:24	573	1,923.20	XLON	GBp	E00dzxOWsZ1F
14/02/2020 16:25:24	213	1,923.20	XLON	GBp	E00dzxOWsZ1H
14/02/2020 16:25:24	577	1,923.40	BATE	GBp	175714755072
14/02/2020 16:25:24	706	23.2350	BATE	EUR	489171418444
14/02/2020 16:26:38	904	1,923.20	XLON	GBp	E00dzxOWsavE
14/02/2020 16:26:38	391	23.2350	CHIX	EUR	3310281365236
14/02/2020 16:26:40	883	1,923.20	XLON	GBp	E00dzxOWsayx
14/02/2020 16:26:51	628	1,923.00	XLON	GBp	E00dzxOWsbl1
14/02/2020 16:26:51	289	23.2350	CHIX	EUR	3310281365323
14/02/2020 16:27:00	849	1,922.80	BATE	GBp	175714755359
14/02/2020 16:27:00	92	1,922.80	BATE	GBp	175714755360
14/02/2020 16:27:00	92	1,922.80	BATE	GBp	175714755361
14/02/2020 16:27:00	92	1,922.80	BATE	GBp	175714755362
14/02/2020 16:27:00	92	1,922.80	BATE	GBp	175714755363
14/02/2020 16:27:00	58	1,922.80	BATE	GBp	175714755364
14/02/2020 16:27:00	28	1,922.80	BATE	GBp	175714755365
14/02/2020 16:27:00	129	1,922.80	CHIX	GBp	2996824698578
14/02/2020 16:27:00	129	1,922.80	CHIX	GBp	2996824698579
14/02/2020 16:27:00	129	1,922.80	CHIX	GBp	2996824698580
14/02/2020 16:27:00	67	1,922.80	CHIX	GBp	2996824698581
14/02/2020 16:27:00	903	1,922.80	XLON	GBp	E00dzxOWsbc8
14/02/2020 16:27:00	1,177	1,922.80	XLON	GBp	E00dzxOWsbcA



14/02/2020 16:27:00	553	1,922.80	XLON	GBp	E00dzxOWsbcC
14/02/2020 16:27:00	1,213	1,922.80	XLON	GBp	E00dzxOWsbcE
14/02/2020 16:27:00	348	1,922.80	XLON	GBp	E00dzxOWsbcG
14/02/2020 16:27:00	885	1,923.00	XLON	GBp	E00dzxOWsbao
14/02/2020 16:27:32	630	1,922.60	BATE	GBp	175714755485
14/02/2020 16:27:32	662	1,922.60	XLON	GBp	E00dzxOWscvr
14/02/2020 16:27:32	670	1,922.60	XLON	GBp	E00dzxOWscvt
14/02/2020 16:27:46	1,034	23.2300	CHIX	EUR	3310281365656
14/02/2020 16:28:14	427	1,923.20	CHIX	GBp	2996824699197
14/02/2020 16:28:15	180	1,923.20	XLON	GBp	E00dzxOWsehe
14/02/2020 16:29:37	157	1,924.20	BATE	GBp	175714756000
14/02/2020 16:29:37	217	1,924.20	CHIX	GBp	2996824699915
14/02/2020 16:29:37	937	1,924.20	XLON	GBp	E00dzxOWsiEn