



Transaction in Own Shares

05 February 2020

.....

Royal Dutch Shell plc (the 'Company') announces that on 05 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
05 February 2020	314,089	2,040.00 GBp	1,979.60 GBp	2,020.77 GBp	LSE
05 February 2020	45,307	2,040.00 GBp	1,982.40 GBp	2,021.39 GBp	BATS (BXE)
05 February 2020	76,596	2,040.00 GBp	1,982.20 GBp	2,023.81 GBp	Chi-X (CXE)
05 February 2020	24,054	24.1350 EUR	23.5100 EUR	23.9768 EUR	BATS (BXE)
05 February 2020	78,994	24.1400 EUR	23.4800 EUR	23.9548 EUR	Chi-X (CXE)

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

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

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

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

Enquiries

Shell Media Relations

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

Shell Investor Relations

Europe: + 31 70 377 3996

United States: + 1 832 337 2034

LEI number of Royal Dutch Shell plc: 21380068P1DRH MJ8KU70

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



Transaction date and time	Quantity bought	Price	Trading Venue	Currency	Reference number of the transaction
05/02/2020 08:00:30	624	1,988.00	XLON	GBp	E00XTK3Az9xI
05/02/2020 08:00:30	562	1,988.00	XLON	GBp	E00XTK3Az9xK
05/02/2020 08:00:30	574	1,988.00	XLON	GBp	E00XTK3Az9xM
05/02/2020 08:00:30	615	1,988.00	XLON	GBp	E00XTK3Az9xO
05/02/2020 08:00:30	577	1,988.00	XLON	GBp	E00XTK3Az9xQ
05/02/2020 08:00:30	546	1,988.00	XLON	GBp	E00XTK3Az9xS
05/02/2020 08:00:30	569	1,988.20	XLON	GBp	E00XTK3Az9xC
05/02/2020 08:01:02	597	1,985.40	CHIX	GBp	2996824615088
05/02/2020 08:01:18	578	1,986.00	XLON	GBp	E00XTK3AzCAb
05/02/2020 08:01:40	428	1,987.00	XLON	GBp	E00XTK3AzDOV
05/02/2020 08:01:40	113	1,987.00	XLON	GBp	E00XTK3AzDOX
05/02/2020 08:01:54	581	1,984.60	XLON	GBp	E00XTK3AzE0q
05/02/2020 08:02:59	646	1,979.60	XLON	GBp	E00XTK3AzGay
05/02/2020 08:03:41	589	1,982.20	XLON	GBp	E00XTK3AzIaP
05/02/2020 08:04:02	625	1,982.20	XLON	GBp	E00XTK3AzJH7
05/02/2020 08:04:37	561	1,983.00	XLON	GBp	E00XTK3AzKcb
05/02/2020 08:04:37	55	1,983.00	XLON	GBp	E00XTK3AzKcd
05/02/2020 08:04:37	604	1,983.00	XLON	GBp	E00XTK3AzKcf
05/02/2020 08:05:08	591	1,982.60	CHIX	GBp	2996824615898
05/02/2020 08:06:10	699	1,986.20	XLON	GBp	E00XTK3AzOaV
05/02/2020 08:06:10	560	1,986.20	XLON	GBp	E00XTK3AzOaX
05/02/2020 08:06:10	558	1,986.20	XLON	GBp	E00XTK3AzOaZ
05/02/2020 08:06:33	609	1,984.40	BATE	GBp	175714708395
05/02/2020 08:07:10	677	1,985.80	XLON	GBp	E00XTK3AzQwp
05/02/2020 08:07:14	505	23.5200	BATE	EUR	489171364826
05/02/2020 08:07:14	260	23.5200	BATE	EUR	489171364827
05/02/2020 08:07:24	542	1,986.80	XLON	GBp	E00XTK3AzRWK
05/02/2020 08:07:24	37	1,986.80	XLON	GBp	E00XTK3AzRWM
05/02/2020 08:07:57	699	23.5250	CHIX	EUR	3310281273391
05/02/2020 08:08:11	380	1,985.80	XLON	GBp	E00XTK3AzSpq
05/02/2020 08:08:11	191	1,985.80	XLON	GBp	E00XTK3AzSpz
05/02/2020 08:08:22	535	1,984.60	BATE	GBp	175714708652



05/02/2020 08:09:08	550	1,984.20	XLON	GBp	E00XTK3AzUXW
05/02/2020 08:09:08	612	1,984.20	XLON	GBp	E00XTK3AzUXY
05/02/2020 08:09:27	289	23.5100	CHIX	EUR	3310281273784
05/02/2020 08:09:27	431	23.5100	CHIX	EUR	3310281273785
05/02/2020 08:09:33	175	1,984.00	CHIX	GBp	2996824617009
05/02/2020 08:09:33	56	1,984.00	CHIX	GBp	2996824617010
05/02/2020 08:10:21	375	1,986.00	BATE	GBp	175714709021
05/02/2020 08:10:21	176	1,986.00	BATE	GBp	175714709022
05/02/2020 08:10:21	535	1,986.00	XLON	GBp	E00XTK3AzXTW
05/02/2020 08:10:21	575	1,986.00	XLON	GBp	E00XTK3AzXTY
05/02/2020 08:10:55	50	1,984.40	BATE	GBp	175714709118
05/02/2020 08:10:55	228	1,984.40	BATE	GBp	175714709119
05/02/2020 08:10:55	6	1,984.40	BATE	GBp	175714709120
05/02/2020 08:10:55	68	1,984.40	BATE	GBp	175714709121
05/02/2020 08:10:55	225	1,984.40	BATE	GBp	175714709122
05/02/2020 08:11:12	731	23.5100	CHIX	EUR	3310281274303
05/02/2020 08:12:00	563	1,985.00	BATE	GBp	175714709258
05/02/2020 08:12:20	86	1,985.40	XLON	GBp	E00XTK3AzbfF5
05/02/2020 08:12:20	309	1,985.40	XLON	GBp	E00XTK3AzbfF8
05/02/2020 08:12:20	147	1,985.40	XLON	GBp	E00XTK3AzbfFA
05/02/2020 08:12:20	556	1,985.40	XLON	GBp	E00XTK3AzbfFC
05/02/2020 08:12:51	595	1,984.20	XLON	GBp	E00XTK3AzcbBJ
05/02/2020 08:13:08	558	1,983.60	XLON	GBp	E00XTK3AzceS
05/02/2020 08:13:08	763	23.5000	CHIX	EUR	3310281274746
05/02/2020 08:14:13	487	1,984.80	BATE	GBp	175714709456
05/02/2020 08:14:13	76	1,984.80	BATE	GBp	175714709457
05/02/2020 08:14:13	544	1,984.80	XLON	GBp	E00XTK3AzduY
05/02/2020 08:14:13	648	1,985.00	XLON	GBp	E00XTK3AzduF
05/02/2020 08:14:32	556	1,984.00	XLON	GBp	E00XTK3AzeWw
05/02/2020 08:15:04	307	1,984.60	XLON	GBp	E00XTK3Azfas
05/02/2020 08:15:04	119	1,984.60	XLON	GBp	E00XTK3Azfau
05/02/2020 08:15:04	240	1,984.60	XLON	GBp	E00XTK3Azfax
05/02/2020 08:15:04	473	23.5100	BATE	EUR	489171365887
05/02/2020 08:15:04	265	23.5100	BATE	EUR	489171365888



05/02/2020 08:15:38	601	1,983.60	XLON	GBp	E00XTK3Azgar
05/02/2020 08:15:46	622	1,983.40	XLON	GBp	E00XTK3Azgz3
05/02/2020 08:16:05	642	1,984.20	XLON	GBp	E00XTK3Azhto
05/02/2020 08:16:30	645	1,982.80	BATE	GBp	175714709760
05/02/2020 08:16:43	800	23.4850	CHIX	EUR	3310281275564
05/02/2020 08:17:06	553	1,982.40	XLON	GBp	E00XTK3AzkUY
05/02/2020 08:17:33	615	1,982.20	XLON	GBp	E00XTK3AzlyO
05/02/2020 08:17:56	640	1,982.40	CHIX	GBp	2996824618679
05/02/2020 08:18:52	588	1,982.40	BATE	GBp	175714710083
05/02/2020 08:18:52	621	1,982.40	XLON	GBp	E00XTK3AzoUU
05/02/2020 08:18:52	760	23.4850	CHIX	EUR	3310281276041
05/02/2020 08:19:02	637	1,982.20	XLON	GBp	E00XTK3Azp3p
05/02/2020 08:20:01	588	1,982.20	CHIX	GBp	2996824618954
05/02/2020 08:20:01	542	1,982.20	XLON	GBp	E00XTK3Azqcp
05/02/2020 08:20:20	294	1,982.20	CHIX	GBp	2996824619022
05/02/2020 08:20:20	327	1,982.20	CHIX	GBp	2996824619023
05/02/2020 08:21:04	661	1,982.20	XLON	GBp	E00XTK3AzsnE
05/02/2020 08:21:04	698	23.4800	CHIX	EUR	3310281276496
05/02/2020 08:21:15	555	1,981.40	XLON	GBp	E00XTK3AztTa
05/02/2020 08:22:19	541	1,983.40	XLON	GBp	E00XTK3AzvW7
05/02/2020 08:22:19	443	1,983.40	XLON	GBp	E00XTK3AzvW9
05/02/2020 08:22:19	136	1,983.40	XLON	GBp	E00XTK3AzvWO
05/02/2020 08:22:54	701	23.4950	CHIX	EUR	3310281276859
05/02/2020 08:22:56	555	1,984.20	BATE	GBp	175714710597
05/02/2020 08:22:56	575	1,984.20	XLON	GBp	E00XTK3Azwb2
05/02/2020 08:23:20	605	1,984.20	XLON	GBp	E00XTK3AzxNT
05/02/2020 08:24:08	580	1,985.60	XLON	GBp	E00XTK3Azyf1
05/02/2020 08:24:08	622	1,985.60	XLON	GBp	E00XTK3Azyf3
05/02/2020 08:25:14	711	23.5350	CHIX	EUR	3310281277314
05/02/2020 08:25:45	167	1,988.80	XLON	GBp	E00XTK3B02DU
05/02/2020 08:25:45	467	1,988.80	XLON	GBp	E00XTK3B02DZ
05/02/2020 08:26:05	593	1,990.00	XLON	GBp	E00XTK3B02rQ
05/02/2020 08:26:05	538	1,990.00	XLON	GBp	E00XTK3B02rS
05/02/2020 08:26:05	139	1,990.20	XLON	GBp	E00XTK3B02qj



05/02/2020 08:26:05	483	1,990.20	XLON	GBp	E00XTK3B02ql
05/02/2020 08:27:04	616	1,991.60	XLON	GBp	E00XTK3B04da
05/02/2020 08:27:04	793	23.5850	BATE	EUR	489171367815
05/02/2020 08:27:05	209	1,991.40	BATE	GBp	175714711145
05/02/2020 08:27:05	325	1,991.40	BATE	GBp	175714711146
05/02/2020 08:27:05	647	1,991.40	XLON	GBp	E00XTK3B04gK
05/02/2020 08:27:54	577	1,990.00	CHIX	GBp	2996824620441
05/02/2020 08:28:31	595	1,990.60	XLON	GBp	E00XTK3B07lc
05/02/2020 08:28:31	557	1,990.60	XLON	GBp	E00XTK3B07le
05/02/2020 08:29:17	685	23.5900	CHIX	EUR	3310281278272
05/02/2020 08:29:44	468	1,992.20	XLON	GBp	E00XTK3B0AUG
05/02/2020 08:29:44	68	1,992.20	XLON	GBp	E00XTK3B0AUL
05/02/2020 08:30:09	563	1,992.40	BATE	GBp	175714711587
05/02/2020 08:30:09	390	1,992.60	XLON	GBp	E00XTK3B0BSC
05/02/2020 08:30:09	179	1,992.60	XLON	GBp	E00XTK3B0BSJ
05/02/2020 08:30:10	604	1,992.20	XLON	GBp	E00XTK3B0BXH
05/02/2020 08:30:54	569	1,991.80	XLON	GBp	E00XTK3B0DO9
05/02/2020 08:31:18	541	1,992.00	XLON	GBp	E00XTK3B0EEI
05/02/2020 08:31:33	667	23.5900	CHIX	EUR	3310281278773
05/02/2020 08:32:17	587	1,992.80	XLON	GBp	E00XTK3B0G3c
05/02/2020 08:32:17	541	1,992.80	XLON	GBp	E00XTK3B0G3e
05/02/2020 08:33:22	540	1,994.60	XLON	GBp	E00XTK3B0lws
05/02/2020 08:33:47	792	23.6250	BATE	EUR	489171368823
05/02/2020 08:34:04	373	1,995.60	XLON	GBp	E00XTK3B0KY2
05/02/2020 08:34:04	211	1,995.60	XLON	GBp	E00XTK3B0KY5
05/02/2020 08:34:17	579	1,996.20	XLON	GBp	E00XTK3B0LSj
05/02/2020 08:34:36	302	1,997.60	XLON	GBp	E00XTK3B0N7i
05/02/2020 08:34:42	333	1,997.80	XLON	GBp	E00XTK3B0NuM
05/02/2020 08:34:42	283	1,997.80	XLON	GBp	E00XTK3B0NuO
05/02/2020 08:34:42	560	1,997.80	XLON	GBp	E00XTK3B0NuQ
05/02/2020 08:35:36	683	23.6650	CHIX	EUR	3310281279782
05/02/2020 08:35:48	649	1,998.60	XLON	GBp	E00XTK3B0R6D
05/02/2020 08:37:44	721	23.7350	BATE	EUR	489171369642
05/02/2020 08:40:10	746	23.7600	CHIX	EUR	3310281281457



05/02/2020 08:42:23	347	23.7250	CHIX	EUR	3310281282139
05/02/2020 08:42:23	331	23.7250	CHIX	EUR	3310281282140
05/02/2020 08:44:18	561	2,000.00	CHIX	GBp	2996824625027
05/02/2020 08:44:19	582	1,999.80	XLON	GBp	E00XTK3B0oZI
05/02/2020 08:44:19	27	1,999.80	XLON	GBp	E00XTK3B0oZK
05/02/2020 08:44:19	536	1,999.80	XLON	GBp	E00XTK3B0oZM
05/02/2020 08:44:24	582	1,999.60	XLON	GBp	E00XTK3B0oue
05/02/2020 08:44:55	562	1,999.20	XLON	GBp	E00XTK3B0ql3
05/02/2020 08:45:40	704	23.7050	CHIX	EUR	3310281282982
05/02/2020 08:47:40	170	23.7600	CHIX	EUR	3310281283887
05/02/2020 08:47:40	532	23.7600	CHIX	EUR	3310281283888
05/02/2020 08:49:55	685	23.7550	CHIX	EUR	3310281284665
05/02/2020 08:52:39	677	23.7350	CHIX	EUR	3310281285427
05/02/2020 08:54:41	698	23.7300	BATE	EUR	489171372984
05/02/2020 08:57:58	209	2,000.00	BATE	GBp	175714716839
05/02/2020 08:57:58	725	23.7150	CHIX	EUR	3310281286547
05/02/2020 09:00:01	718	23.7700	CHIX	EUR	3310281287049
05/02/2020 09:03:27	711	23.7350	CHIX	EUR	3310281287914
05/02/2020 09:07:04	794	23.8050	CHIX	EUR	3310281288969
05/02/2020 09:08:55	684	23.7900	CHIX	EUR	3310281289518
05/02/2020 09:12:45	753	23.8500	CHIX	EUR	3310281290396
05/02/2020 09:15:41	679	23.8100	CHIX	EUR	3310281290952
05/02/2020 09:16:31	629	2,010.00	CHIX	GBp	2996824632900
05/02/2020 09:16:31	491	2,010.00	CHIX	GBp	2996824632901
05/02/2020 09:16:31	512	2,010.00	XLON	GBp	E00XTK3B1pbx
05/02/2020 09:16:31	93	2,010.00	XLON	GBp	E00XTK3B1pc0
05/02/2020 09:17:54	375	2,012.50	XLON	GBp	E00XTK3B1rDh
05/02/2020 09:17:54	184	2,012.50	XLON	GBp	E00XTK3B1rDj
05/02/2020 09:17:54	708	23.8450	CHIX	EUR	3310281291364
05/02/2020 09:18:06	281	2,013.00	XLON	GBp	E00XTK3B1rec
05/02/2020 09:18:06	266	2,013.00	XLON	GBp	E00XTK3B1ree
05/02/2020 09:18:52	250	2,012.00	XLON	GBp	E00XTK3B1tEk
05/02/2020 09:18:52	250	2,012.00	XLON	GBp	E00XTK3B1tEm
05/02/2020 09:18:52	130	2,012.00	XLON	GBp	E00XTK3B1tEo



05/02/2020 09:20:01	595	2,014.00	XLON	GBp	E00XTK3B1vPi
05/02/2020 09:20:21	53	23.8700	CHIX	EUR	3310281292094
05/02/2020 09:20:21	50	23.8700	CHIX	EUR	3310281292095
05/02/2020 09:20:21	47	23.8700	CHIX	EUR	3310281292096
05/02/2020 09:20:45	250	23.8850	CHIX	EUR	3310281292164
05/02/2020 09:20:46	416	23.8850	CHIX	EUR	3310281292168
05/02/2020 09:21:00	648	2,014.00	XLON	GBp	E00XTK3B1xSd
05/02/2020 09:21:53	169	2,015.00	CHIX	GBp	2996824634145
05/02/2020 09:21:53	447	2,015.00	CHIX	GBp	2996824634146
05/02/2020 09:22:01	569	2,014.50	XLON	GBp	E00XTK3B1yxk
05/02/2020 09:22:01	66	2,014.50	XLON	GBp	E00XTK3B1yxm
05/02/2020 09:24:36	773	23.9050	CHIX	EUR	3310281292767
05/02/2020 09:27:33	763	23.9400	CHIX	EUR	3310281293464
05/02/2020 09:28:37	1,182	2,021.00	CHIX	GBp	2996824635655
05/02/2020 09:30:00	263	2,020.00	XLON	GBp	E00XTK3B2BfG
05/02/2020 09:30:00	87	2,020.00	XLON	GBp	E00XTK3B2BfL
05/02/2020 09:30:00	263	2,020.00	XLON	GBp	E00XTK3B2BfP
05/02/2020 09:32:02	559	2,019.50	XLON	GBp	E00XTK3B2GKo
05/02/2020 09:32:38	672	23.9700	CHIX	EUR	3310281294516
05/02/2020 09:32:49	547	2,018.00	XLON	GBp	E00XTK3B2HeO
05/02/2020 09:34:22	738	23.9850	CHIX	EUR	3310281294876
05/02/2020 09:34:57	422	2,021.00	XLON	GBp	E00XTK3B2LJ3
05/02/2020 09:34:57	131	2,021.00	XLON	GBp	E00XTK3B2LJ5
05/02/2020 09:35:41	605	2,020.00	CHIX	GBp	2996824636872
05/02/2020 09:36:36	551	2,020.00	XLON	GBp	E00XTK3B2O19
05/02/2020 09:36:57	609	2,022.00	XLON	GBp	E00XTK3B2Ohb
05/02/2020 09:38:01	548	2,022.00	CHIX	GBp	2996824637285
05/02/2020 09:38:34	561	2,021.50	XLON	GBp	E00XTK3B2Qza
05/02/2020 09:38:34	56	2,021.50	XLON	GBp	E00XTK3B2Qzj
05/02/2020 09:39:28	577	2,020.50	XLON	GBp	E00XTK3B2S0g
05/02/2020 09:40:13	23	2,022.50	XLON	GBp	E00XTK3B2TIN
05/02/2020 09:40:13	529	2,022.50	XLON	GBp	E00XTK3B2TIQ
05/02/2020 09:41:11	205	2,020.50	XLON	GBp	E00XTK3B2UZh
05/02/2020 09:41:11	352	2,020.50	XLON	GBp	E00XTK3B2UZI



05/02/2020 09:41:57	431	2,021.00	CHIX	GBp	2996824637966
05/02/2020 09:41:57	198	2,021.00	CHIX	GBp	2996824637967
05/02/2020 09:42:34	615	2,021.00	XLON	GBp	E00XTK3B2W73
05/02/2020 09:43:35	534	2,022.00	XLON	GBp	E00XTK3B2XPv
05/02/2020 09:44:55	1,120	2,023.00	XLON	GBp	E00XTK3B2Z0y
05/02/2020 09:45:08	714	24.0350	CHIX	EUR	3310281296782
05/02/2020 09:46:00	624	2,022.00	XLON	GBp	E00XTK3B2ahW
05/02/2020 09:46:09	536	2,021.50	XLON	GBp	E00XTK3B2aua
05/02/2020 09:46:09	13	2,021.50	XLON	GBp	E00XTK3B2auU
05/02/2020 09:47:57	73	2,023.50	XLON	GBp	E00XTK3B2dKg
05/02/2020 09:47:57	1,192	2,023.50	XLON	GBp	E00XTK3B2dKV
05/02/2020 09:48:40	569	2,022.50	XLON	GBp	E00XTK3B2eFD
05/02/2020 09:48:41	757	24.0450	CHIX	EUR	3310281297404
05/02/2020 09:49:28	216	2,023.50	XLON	GBp	E00XTK3B2fGK
05/02/2020 09:50:10	352	2,025.00	XLON	GBp	E00XTK3B2gKq
05/02/2020 09:50:10	213	2,025.00	XLON	GBp	E00XTK3B2gKs
05/02/2020 09:53:03	367	2,025.00	CHIX	GBp	2996824640167
05/02/2020 09:53:03	205	2,025.00	CHIX	GBp	2996824640168
05/02/2020 09:53:03	17	2,025.00	XLON	GBp	E00XTK3B2k3V
05/02/2020 09:53:03	139	2,025.00	XLON	GBp	E00XTK3B2k3X
05/02/2020 09:53:03	429	2,025.00	XLON	GBp	E00XTK3B2k3Z
05/02/2020 09:53:20	364	2,024.50	XLON	GBp	E00XTK3B2kP2
05/02/2020 09:53:20	204	2,024.50	XLON	GBp	E00XTK3B2kP7
05/02/2020 09:54:35	20	2,023.00	XLON	GBp	E00XTK3B2lSb
05/02/2020 09:54:53	552	2,023.50	XLON	GBp	E00XTK3B2mHU
05/02/2020 09:55:47	179	2,025.00	XLON	GBp	E00XTK3B2nH4
05/02/2020 09:55:47	419	2,025.00	XLON	GBp	E00XTK3B2nH6
05/02/2020 09:56:26	672	2,023.50	XLON	GBp	E00XTK3B2oEW
05/02/2020 10:00:31	655	2,027.50	XLON	GBp	E00XTK3B2sdK
05/02/2020 10:00:40	138	24.0950	CHIX	EUR	3310281299619
05/02/2020 10:01:11	254	2,028.00	CHIX	GBp	2996824641592
05/02/2020 10:01:11	254	2,028.00	CHIX	GBp	2996824641593
05/02/2020 10:01:52	658	2,031.00	XLON	GBp	E00XTK3B2uJq
05/02/2020 10:02:05	47	24.1400	CHIX	EUR	3310281299958



05/02/2020 10:02:29	500	24.1300	BATE	EUR	489171382468
05/02/2020 10:02:29	122	24.1300	CHIX	EUR	3310281300064
05/02/2020 10:02:29	61	24.1300	CHIX	EUR	3310281300065
05/02/2020 10:03:26	313	2,031.00	CHIX	GBp	2996824642084
05/02/2020 10:03:26	234	2,031.00	CHIX	GBp	2996824642085
05/02/2020 10:04:52	632	2,033.50	XLON	GBp	E00XTK3B2y3z
05/02/2020 10:04:54	389	2,033.00	CHIX	GBp	2996824642385
05/02/2020 10:04:54	260	2,033.00	CHIX	GBp	2996824642386
05/02/2020 10:06:06	563	2,030.50	XLON	GBp	E00XTK3B2zbT
05/02/2020 10:07:44	443	2,030.00	XLON	GBp	E00XTK3B31kD
05/02/2020 10:07:44	168	2,030.00	XLON	GBp	E00XTK3B31kF
05/02/2020 10:08:31	580	2,030.00	XLON	GBp	E00XTK3B32me
05/02/2020 10:09:18	661	2,030.00	XLON	GBp	E00XTK3B33tU
05/02/2020 10:09:19	672	24.1100	CHIX	EUR	3310281301487
05/02/2020 10:10:43	606	2,028.50	XLON	GBp	E00XTK3B35yY
05/02/2020 10:11:26	560	2,026.50	XLON	GBp	E00XTK3B36vD
05/02/2020 10:12:27	569	2,024.50	XLON	GBp	E00XTK3B38Rg
05/02/2020 10:12:27	668	24.0550	BATE	EUR	489171383773
05/02/2020 10:13:13	555	2,024.00	XLON	GBp	E00XTK3B39PK
05/02/2020 10:14:27	595	2,023.00	XLON	GBp	E00XTK3B3AeK
05/02/2020 10:15:40	104	2,023.00	XLON	GBp	E00XTK3B3CW9
05/02/2020 10:15:40	399	2,023.00	XLON	GBp	E00XTK3B3CWB
05/02/2020 10:15:40	104	2,023.00	XLON	GBp	E00XTK3B3CWH
05/02/2020 10:17:07	599	2,021.50	XLON	GBp	E00XTK3B3EBQ
05/02/2020 10:17:07	571	2,021.50	XLON	GBp	E00XTK3B3EBS
05/02/2020 10:19:41	413	2,022.00	CHIX	GBp	2996824644862
05/02/2020 10:19:41	559	2,022.00	CHIX	GBp	2996824644863
05/02/2020 10:19:41	413	2,022.00	CHIX	GBp	2996824644865
05/02/2020 10:19:41	358	2,022.00	CHIX	GBp	2996824644866
05/02/2020 10:20:32	570	2,022.50	XLON	GBp	E00XTK3B3Hbp
05/02/2020 10:20:32	711	24.0200	BATE	EUR	489171384847
05/02/2020 10:21:36	51	2,021.50	BATE	GBp	175714727722
05/02/2020 10:21:36	48	2,021.50	BATE	GBp	175714727723
05/02/2020 10:21:36	38	2,021.50	BATE	GBp	175714727724



05/02/2020 10:21:36	400	2,021.50	BATE	GBp	175714727725
05/02/2020 10:22:15	564	2,021.00	XLON	GBp	E00XTK3B3JqG
05/02/2020 10:23:42	260	2,021.00	XLON	GBp	E00XTK3B3LOj
05/02/2020 10:23:48	307	2,021.00	XLON	GBp	E00XTK3B3LTe
05/02/2020 10:24:23	600	2,021.50	XLON	GBp	E00XTK3B3Mei
05/02/2020 10:24:24	468	2,021.00	XLON	GBp	E00XTK3B3Mh5
05/02/2020 10:24:32	800	23.9900	CHIX	EUR	3310281304572
05/02/2020 10:25:31	537	2,020.50	XLON	GBp	E00XTK3B3OA3
05/02/2020 10:27:10	565	2,023.00	CHIX	GBp	2996824646145
05/02/2020 10:27:10	550	2,023.00	XLON	GBp	E00XTK3B3QWX
05/02/2020 10:27:10	57	24.0250	CHIX	EUR	3310281305063
05/02/2020 10:28:14	561	2,025.00	BATE	GBp	175714728288
05/02/2020 10:28:37	639	24.0400	CHIX	EUR	3310281305274
05/02/2020 10:28:37	79	24.0400	CHIX	EUR	3310281305275
05/02/2020 10:29:33	9	2,025.50	XLON	GBp	E00XTK3B3Spa
05/02/2020 10:29:33	170	2,025.50	XLON	GBp	E00XTK3B3Spe
05/02/2020 10:29:33	251	2,025.50	XLON	GBp	E00XTK3B3Sph
05/02/2020 10:29:33	109	2,025.50	XLON	GBp	E00XTK3B3SpY
05/02/2020 10:29:40	287	2,025.00	CHIX	GBp	2996824646462
05/02/2020 10:29:40	279	2,025.00	CHIX	GBp	2996824646463
05/02/2020 10:30:39	427	2,026.00	CHIX	GBp	2996824646674
05/02/2020 10:30:39	196	2,026.00	CHIX	GBp	2996824646675
05/02/2020 10:30:54	101	2,025.00	XLON	GBp	E00XTK3B3U5Y
05/02/2020 10:30:58	612	2,024.50	XLON	GBp	E00XTK3B3UBb
05/02/2020 10:32:38	165	2,023.50	XLON	GBp	E00XTK3B3W5N
05/02/2020 10:32:38	385	2,023.50	XLON	GBp	E00XTK3B3W5P
05/02/2020 10:33:06	14	2,022.50	BATE	GBp	175714728712
05/02/2020 10:33:06	121	2,022.50	BATE	GBp	175714728713
05/02/2020 10:33:06	190	2,022.50	BATE	GBp	175714728714
05/02/2020 10:33:06	71	2,022.50	BATE	GBp	175714728715
05/02/2020 10:33:06	12	2,022.50	BATE	GBp	175714728716
05/02/2020 10:33:06	196	2,022.50	BATE	GBp	175714728717
05/02/2020 10:35:16	1,123	2,025.50	XLON	GBp	E00XTK3B3YoP
05/02/2020 10:35:16	761	24.0650	CHIX	EUR	3310281306523



05/02/2020 10:36:04	374	2,026.00	XLON	GBp	E00XTK3B3ZbB
05/02/2020 10:36:04	209	2,026.00	XLON	GBp	E00XTK3B3ZbD
05/02/2020 10:36:40	560	2,025.50	BATE	GBp	175714729035
05/02/2020 10:37:35	269	2,024.50	XLON	GBp	E00XTK3B3bCC
05/02/2020 10:37:35	274	2,024.50	XLON	GBp	E00XTK3B3bCE
05/02/2020 10:38:25	491	2,025.00	XLON	GBp	E00XTK3B3bwK
05/02/2020 10:38:25	75	2,025.00	XLON	GBp	E00XTK3B3bwO
05/02/2020 10:40:05	552	2,024.50	XLON	GBp	E00XTK3B3dXA
05/02/2020 10:40:39	559	2,024.00	XLON	GBp	E00XTK3B3eCI
05/02/2020 10:40:40	549	2,023.50	XLON	GBp	E00XTK3B3eEy
05/02/2020 10:42:09	760	24.0750	CHIX	EUR	3310281307747
05/02/2020 10:42:39	572	2,024.00	XLON	GBp	E00XTK3B3gGk
05/02/2020 10:43:41	597	2,025.50	XLON	GBp	E00XTK3B3hWc
05/02/2020 10:44:10	261	2,025.00	XLON	GBp	E00XTK3B3htg
05/02/2020 10:44:10	23	2,025.00	XLON	GBp	E00XTK3B3hti
05/02/2020 10:44:10	300	2,025.00	XLON	GBp	E00XTK3B3htk
05/02/2020 10:44:59	669	2,025.00	XLON	GBp	E00XTK3B3ibl
05/02/2020 10:44:59	737	24.0800	BATE	EUR	489171388167
05/02/2020 10:45:58	557	2,024.00	XLON	GBp	E00XTK3B3jY7
05/02/2020 10:48:07	349	2,023.50	XLON	GBp	E00XTK3B3INi
05/02/2020 10:48:07	349	2,023.50	XLON	GBp	E00XTK3B3IOH
05/02/2020 10:48:07	11	2,023.50	XLON	GBp	E00XTK3B3IOT
05/02/2020 10:48:07	338	2,023.50	XLON	GBp	E00XTK3B3IOZ
05/02/2020 10:48:30	218	2,023.00	CHIX	GBp	2996824649432
05/02/2020 10:48:30	372	2,023.00	CHIX	GBp	2996824649433
05/02/2020 10:49:31	542	2,023.00	XLON	GBp	E00XTK3B3mlh
05/02/2020 10:50:58	691	24.0500	CHIX	EUR	3310281309219
05/02/2020 10:50:58	1	24.0500	CHIX	EUR	3310281309220
05/02/2020 10:51:29	1,114	2,022.50	XLON	GBp	E00XTK3B3oXZ
05/02/2020 10:52:43	250	2,022.50	CHIX	GBp	2996824650116
05/02/2020 10:52:45	334	2,022.50	BATE	GBp	175714730681
05/02/2020 10:52:45	573	2,022.50	XLON	GBp	E00XTK3B3pZv
05/02/2020 10:54:20	614	2,023.00	XLON	GBp	E00XTK3B3r6W
05/02/2020 10:55:56	1,242	2,022.50	XLON	GBp	E00XTK3B3sZ3



05/02/2020 10:56:20	654	2,022.50	XLON	GBp	E00XTK3B3szW
05/02/2020 10:56:35	2	24.0500	CHIX	EUR	3310281310131
05/02/2020 10:56:35	824	24.0500	CHIX	EUR	3310281310132
05/02/2020 10:57:40	654	2,022.00	BATE	GBp	175714731186
05/02/2020 10:59:12	1,092	2,023.50	XLON	GBp	E00XTK3B3vX9
05/02/2020 11:00:52	679	2,024.50	XLON	GBp	E00XTK3B3xFb
05/02/2020 11:00:52	625	2,024.50	XLON	GBp	E00XTK3B3xFh
05/02/2020 11:00:54	689	24.0600	BATE	EUR	489171390057
05/02/2020 11:01:19	571	2,023.00	XLON	GBp	E00XTK3B3xmO
05/02/2020 11:02:18	540	2,022.00	BATE	GBp	175714731644
05/02/2020 11:03:45	575	2,021.00	XLON	GBp	E00XTK3B3zkH
05/02/2020 11:04:37	538	2,021.00	XLON	GBp	E00XTK3B40LE
05/02/2020 11:06:33	156	2,021.00	BATE	GBp	175714732145
05/02/2020 11:06:33	504	2,021.00	BATE	GBp	175714732146
05/02/2020 11:06:33	64	2,021.00	XLON	GBp	E00XTK3B42fC
05/02/2020 11:06:33	260	2,021.00	XLON	GBp	E00XTK3B42fE
05/02/2020 11:06:33	229	2,021.00	XLON	GBp	E00XTK3B42fJ
05/02/2020 11:07:12	631	2,022.00	XLON	GBp	E00XTK3B43Bk
05/02/2020 11:07:12	753	24.0500	BATE	EUR	489171390906
05/02/2020 11:08:20	661	2,022.00	XLON	GBp	E00XTK3B44Ke
05/02/2020 11:09:24	544	2,021.50	BATE	GBp	175714732388
05/02/2020 11:10:32	561	2,021.00	XLON	GBp	E00XTK3B46O9
05/02/2020 11:11:07	542	2,020.50	XLON	GBp	E00XTK3B477V
05/02/2020 11:11:18	589	2,019.50	XLON	GBp	E00XTK3B47Wi
05/02/2020 11:11:18	710	24.0250	CHIX	EUR	3310281312814
05/02/2020 11:12:56	560	2,019.50	XLON	GBp	E00XTK3B49IA
05/02/2020 11:14:17	579	2,019.50	XLON	GBp	E00XTK3B4AfU
05/02/2020 11:15:18	690	24.0200	CHIX	EUR	3310281313523
05/02/2020 11:15:39	33	2,019.50	XLON	GBp	E00XTK3B4C87
05/02/2020 11:16:59	351	2,019.50	BATE	GBp	175714733241
05/02/2020 11:16:59	198	2,019.50	BATE	GBp	175714733242
05/02/2020 11:16:59	299	2,019.50	CHIX	GBp	2996824654230
05/02/2020 11:16:59	557	2,019.50	XLON	GBp	E00XTK3B4Dir
05/02/2020 11:17:00	243	2,019.50	BATE	GBp	175714733245



05/02/2020 11:18:08	562	2,020.50	BATE	GBp	175714733393
05/02/2020 11:18:17	29	24.0250	CHIX	EUR	3310281314085
05/02/2020 11:18:52	628	2,020.50	XLON	GBp	E00XTK3B4FcG
05/02/2020 11:20:01	607	2,021.50	CHIX	GBp	2996824654802
05/02/2020 11:20:45	88	2,021.00	XLON	GBp	E00XTK3B4HIB
05/02/2020 11:20:45	157	2,021.00	XLON	GBp	E00XTK3B4HIE
05/02/2020 11:20:45	384	2,021.00	XLON	GBp	E00XTK3B4HIK
05/02/2020 11:22:07	577	2,022.00	XLON	GBp	E00XTK3B4IRM
05/02/2020 11:22:07	221	2,022.00	XLON	GBp	E00XTK3B4IRO
05/02/2020 11:22:07	338	2,022.00	XLON	GBp	E00XTK3B4IRQ
05/02/2020 11:22:45	689	24.0500	CHIX	EUR	3310281314853
05/02/2020 11:23:04	594	2,021.50	XLON	GBp	E00XTK3B4JUw
05/02/2020 11:23:39	280	24.0400	BATE	EUR	489171392725
05/02/2020 11:23:39	419	24.0400	BATE	EUR	489171392727
05/02/2020 11:23:51	556	2,021.00	XLON	GBp	E00XTK3B4KTe
05/02/2020 11:24:58	628	2,022.00	XLON	GBp	E00XTK3B4Lcb
05/02/2020 11:26:00	536	2,021.50	XLON	GBp	E00XTK3B4MHu
05/02/2020 11:26:44	601	2,022.00	CHIX	GBp	2996824656151
05/02/2020 11:27:42	209	2,021.00	CHIX	GBp	2996824656302
05/02/2020 11:27:42	365	2,021.00	CHIX	GBp	2996824656303
05/02/2020 11:28:26	644	2,021.00	XLON	GBp	E00XTK3B4Os0
05/02/2020 11:29:49	686	2,021.50	XLON	GBp	E00XTK3B4Ps6
05/02/2020 11:30:47	637	2,020.00	XLON	GBp	E00XTK3B4Qsx
05/02/2020 11:31:55	469	2,021.00	BATE	GBp	175714734850
05/02/2020 11:31:55	135	2,021.00	BATE	GBp	175714734851
05/02/2020 11:32:41	564	24.0500	CHIX	EUR	3310281316417
05/02/2020 11:32:41	238	24.0500	CHIX	EUR	3310281316418
05/02/2020 11:32:57	566	2,022.00	BATE	GBp	175714734936
05/02/2020 11:33:48	598	2,022.00	XLON	GBp	E00XTK3B4Tab
05/02/2020 11:35:34	611	2,023.00	XLON	GBp	E00XTK3B4VKI
05/02/2020 11:35:34	11	2,023.00	XLON	GBp	E00XTK3B4VKO
05/02/2020 11:35:34	759	24.0700	CHIX	EUR	3310281316895
05/02/2020 11:35:54	601	2,023.00	XLON	GBp	E00XTK3B4VgZ
05/02/2020 11:36:51	650	2,020.50	XLON	GBp	E00XTK3B4aKD



05/02/2020 11:37:54	570	2,016.50	BATE	GBp	175714735869
05/02/2020 11:39:58	371	2,017.50	CHIX	GBp	2996824659093
05/02/2020 11:39:58	371	2,017.50	CHIX	GBp	2996824659096
05/02/2020 11:39:58	371	2,017.50	CHIX	GBp	2996824659097
05/02/2020 11:39:58	5	2,017.50	CHIX	GBp	2996824659098
05/02/2020 11:41:00	626	2,017.50	XLON	GBp	E00XTK3B4iNv
05/02/2020 11:41:35	735	23.9950	CHIX	EUR	3310281319320
05/02/2020 11:42:01	542	2,015.50	XLON	GBp	E00XTK3B4jzk
05/02/2020 11:43:12	4	2,014.50	XLON	GBp	E00XTK3B4lgs
05/02/2020 11:43:12	255	2,014.50	XLON	GBp	E00XTK3B4lgz
05/02/2020 11:43:12	255	2,014.50	XLON	GBp	E00XTK3B4lh3
05/02/2020 11:43:12	63	2,014.50	XLON	GBp	E00XTK3B4lh6
05/02/2020 11:44:00	60	2,016.50	BATE	GBp	175714736681
05/02/2020 11:44:00	506	2,016.50	BATE	GBp	175714736682
05/02/2020 11:45:22	556	2,018.00	XLON	GBp	E00XTK3B4p2C
05/02/2020 11:46:06	553	2,016.50	XLON	GBp	E00XTK3B4pxL
05/02/2020 11:47:14	567	2,016.00	CHIX	GBp	2996824660460
05/02/2020 11:47:57	608	2,015.50	XLON	GBp	E00XTK3B4rLy
05/02/2020 11:48:42	654	2,015.00	XLON	GBp	E00XTK3B4sDh
05/02/2020 11:51:06	350	2,016.00	XLON	GBp	E00XTK3B4uel
05/02/2020 11:51:06	264	2,016.00	XLON	GBp	E00XTK3B4ueK
05/02/2020 11:51:06	706	23.9900	CHIX	EUR	3310281320801
05/02/2020 11:51:33	550	2,015.50	XLON	GBp	E00XTK3B4v6n
05/02/2020 11:51:33	47	2,015.50	XLON	GBp	E00XTK3B4v6p
05/02/2020 11:52:15	700	23.9600	CHIX	EUR	3310281320996
05/02/2020 11:52:34	275	2,013.50	BATE	GBp	175714737527
05/02/2020 11:52:34	267	2,013.50	BATE	GBp	175714737528
05/02/2020 11:54:03	570	2,013.00	XLON	GBp	E00XTK3B4xpa
05/02/2020 11:54:38	624	2,012.50	XLON	GBp	E00XTK3B4yHT
05/02/2020 11:56:08	589	2,012.00	CHIX	GBp	2996824661606
05/02/2020 11:56:08	567	2,012.50	XLON	GBp	E00XTK3B4zcb
05/02/2020 11:58:23	551	2,011.50	CHIX	GBp	2996824661921
05/02/2020 11:59:55	546	23.9400	BATE	EUR	489171397169
05/02/2020 11:59:55	52	23.9400	BATE	EUR	489171397172



05/02/2020 11:59:55	156	23.9400	CHIX	EUR	3310281322015
05/02/2020 12:02:20	366	2,013.50	CHIX	GBp	2996824662246
05/02/2020 12:02:20	193	2,013.50	CHIX	GBp	2996824662247
05/02/2020 12:02:30	5	2,014.00	XLON	GBp	E00XTK3B59nl
05/02/2020 12:02:31	614	2,014.00	XLON	GBp	E00XTK3B59w0
05/02/2020 12:03:10	607	2,014.50	XLON	GBp	E00XTK3B5BAP
05/02/2020 12:03:10	721	23.9600	CHIX	EUR	3310281322559
05/02/2020 12:03:39	215	2,014.50	BATE	GBp	175714738464
05/02/2020 12:03:39	316	2,014.50	CHIX	GBp	2996824662548
05/02/2020 12:03:39	1,207	2,014.50	XLON	GBp	E00XTK3B5Bqe
05/02/2020 12:04:22	587	2,015.50	CHIX	GBp	2996824662622
05/02/2020 12:06:43	542	2,015.50	XLON	GBp	E00XTK3B5Fk6
05/02/2020 12:07:14	560	2,014.00	XLON	GBp	E00XTK3B5GAW
05/02/2020 12:08:01	602	2,014.50	CHIX	GBp	2996824663092
05/02/2020 12:08:55	549	2,014.50	XLON	GBp	E00XTK3B5I0v
05/02/2020 12:08:55	692	23.9550	CHIX	EUR	3310281323369
05/02/2020 12:09:46	448	2,014.50	XLON	GBp	E00XTK3B5lif
05/02/2020 12:11:07	674	2,015.50	XLON	GBp	E00XTK3B5KHV
05/02/2020 12:11:47	543	2,016.00	CHIX	GBp	2996824663533
05/02/2020 12:11:47	692	2,016.50	XLON	GBp	E00XTK3B5L4s
05/02/2020 12:13:10	345	2,016.00	XLON	GBp	E00XTK3B5NCI
05/02/2020 12:13:10	198	2,016.00	XLON	GBp	E00XTK3B5NCn
05/02/2020 12:13:21	249	2,015.50	CHIX	GBp	2996824663734
05/02/2020 12:13:21	294	2,015.50	CHIX	GBp	2996824663735
05/02/2020 12:13:21	25	2,015.50	CHIX	GBp	2996824663736
05/02/2020 12:13:21	572	2,015.50	XLON	GBp	E00XTK3B5NR4
05/02/2020 12:16:37	304	2,016.50	CHIX	GBp	2996824664170
05/02/2020 12:16:37	279	2,016.50	CHIX	GBp	2996824664171
05/02/2020 12:17:29	555	2,016.50	XLON	GBp	E00XTK3B5SzX
05/02/2020 12:18:00	441	2,016.50	XLON	GBp	E00XTK3B5Tmn
05/02/2020 12:18:00	126	2,016.50	XLON	GBp	E00XTK3B5Tmu
05/02/2020 12:18:13	700	23.9650	CHIX	EUR	3310281324661
05/02/2020 12:18:39	545	2,017.00	XLON	GBp	E00XTK3B5UsO
05/02/2020 12:20:49	688	2,018.00	CHIX	GBp	2996824664872



05/02/2020 12:20:49	654	2,018.00	XLON	GBp	E00XTK3B5Xyt
05/02/2020 12:21:33	88	2,017.00	XLON	GBp	E00XTK3B5Yjr
05/02/2020 12:21:33	373	2,017.00	XLON	GBp	E00XTK3B5Yjt
05/02/2020 12:21:33	161	2,017.00	XLON	GBp	E00XTK3B5Yjv
05/02/2020 12:22:40	1	2,019.00	XLON	GBp	E00XTK3B5aH2
05/02/2020 12:22:40	254	2,019.00	XLON	GBp	E00XTK3B5aH4
05/02/2020 12:22:40	255	2,019.00	XLON	GBp	E00XTK3B5aHK
05/02/2020 12:22:40	130	2,019.00	XLON	GBp	E00XTK3B5aHR
05/02/2020 12:23:43	650	2,019.50	XLON	GBp	E00XTK3B5bvV
05/02/2020 12:24:13	677	24.0050	CHIX	EUR	3310281325383
05/02/2020 12:25:28	624	2,022.50	CHIX	GBp	2996824665551
05/02/2020 12:25:46	701	2,023.50	XLON	GBp	E00XTK3B5eov
05/02/2020 12:26:42	630	2,023.50	XLON	GBp	E00XTK3B5gLv
05/02/2020 12:27:44	623	2,024.50	CHIX	GBp	2996824665861
05/02/2020 12:29:46	594	2,023.50	XLON	GBp	E00XTK3B5k96
05/02/2020 12:29:46	580	2,023.50	XLON	GBp	E00XTK3B5k9A
05/02/2020 12:29:59	212	24.0500	CHIX	EUR	3310281326017
05/02/2020 12:29:59	386	24.0500	CHIX	EUR	3310281326018
05/02/2020 12:29:59	77	24.0500	CHIX	EUR	3310281326019
05/02/2020 12:30:20	674	24.0400	CHIX	EUR	3310281326119
05/02/2020 12:30:30	353	2,022.00	XLON	GBp	E00XTK3B5IBt
05/02/2020 12:30:30	219	2,022.00	XLON	GBp	E00XTK3B5IBw
05/02/2020 12:31:07	379	2,020.50	CHIX	GBp	2996824666353
05/02/2020 12:32:13	545	2,020.00	XLON	GBp	E00XTK3B5nIB
05/02/2020 12:32:58	85	2,019.50	CHIX	GBp	2996824666612
05/02/2020 12:32:58	452	2,019.50	CHIX	GBp	2996824666613
05/02/2020 12:32:58	553	2,019.50	XLON	GBp	E00XTK3B5oU5
05/02/2020 12:33:48	569	2,019.00	XLON	GBp	E00XTK3B5pJg
05/02/2020 12:38:22	98	2,020.50	XLON	GBp	E00XTK3B5uLy
05/02/2020 12:38:28	141	2,021.00	BATE	GBp	175714741474
05/02/2020 12:38:28	159	2,021.00	BATE	GBp	175714741475
05/02/2020 12:38:28	442	2,021.00	CHIX	GBp	2996824667276
05/02/2020 12:38:28	1,058	2,021.00	XLON	GBp	E00XTK3B5uPQ
05/02/2020 12:38:28	629	2,021.00	XLON	GBp	E00XTK3B5uPS



05/02/2020 12:38:54	556	2,021.00	XLON	GBp	E00XTK3B5uj7
05/02/2020 12:39:41	73	2,021.50	XLON	GBp	E00XTK3B5vf9
05/02/2020 12:40:22	545	2,022.00	XLON	GBp	E00XTK3B5wK4
05/02/2020 12:40:22	704	24.0450	CHIX	EUR	3310281327303
05/02/2020 12:40:25	102	2,022.00	XLON	GBp	E00XTK3B5wOa
05/02/2020 12:40:25	443	2,022.00	XLON	GBp	E00XTK3B5wOj
05/02/2020 12:41:34	534	2,022.00	XLON	GBp	E00XTK3B5xo0
05/02/2020 12:42:37	14	2,021.50	XLON	GBp	E00XTK3B5yka
05/02/2020 12:42:37	568	2,021.50	XLON	GBp	E00XTK3B5ykY
05/02/2020 12:43:33	539	2,020.00	CHIX	GBp	2996824667782
05/02/2020 12:44:52	138	2,020.00	XLON	GBp	E00XTK3B60lb
05/02/2020 12:44:52	573	2,020.00	XLON	GBp	E00XTK3B60ld
05/02/2020 12:44:52	237	2,020.00	XLON	GBp	E00XTK3B60lV
05/02/2020 12:44:52	204	2,020.00	XLON	GBp	E00XTK3B60lY
05/02/2020 12:46:38	397	2,021.50	XLON	GBp	E00XTK3B62Lc
05/02/2020 12:46:38	284	2,021.50	XLON	GBp	E00XTK3B62Le
05/02/2020 12:46:38	397	2,021.50	XLON	GBp	E00XTK3B62LY
05/02/2020 12:46:38	702	24.0250	CHIX	EUR	3310281328161
05/02/2020 12:46:38	60	24.0250	CHIX	EUR	3310281328162
05/02/2020 12:46:43	524	2,021.00	BATE	GBp	175714742170
05/02/2020 12:46:43	40	2,021.00	BATE	GBp	175714742172
05/02/2020 12:48:54	505	2,020.00	XLON	GBp	E00XTK3B64XD
05/02/2020 12:48:54	85	2,020.00	XLON	GBp	E00XTK3B64XF
05/02/2020 12:49:06	580	2,019.50	BATE	GBp	175714742373
05/02/2020 12:50:03	135	2,019.00	XLON	GBp	E00XTK3B65Tu
05/02/2020 12:50:03	482	2,019.00	XLON	GBp	E00XTK3B65Tx
05/02/2020 12:50:03	680	24.0000	CHIX	EUR	3310281328584
05/02/2020 12:53:13	361	2,019.50	XLON	GBp	E00XTK3B68Rx
05/02/2020 12:53:13	557	2,019.50	XLON	GBp	E00XTK3B68Rz
05/02/2020 12:53:13	250	2,019.50	XLON	GBp	E00XTK3B68S2
05/02/2020 12:53:13	361	2,019.50	XLON	GBp	E00XTK3B68SI
05/02/2020 12:53:13	91	2,019.50	XLON	GBp	E00XTK3B68SM
05/02/2020 12:53:13	728	24.0000	CHIX	EUR	3310281329106
05/02/2020 12:54:30	612	2,020.00	XLON	GBp	E00XTK3B69tJ



05/02/2020 12:55:39	601	2,020.00	XLON	GBp	E00XTK3B6Axl
05/02/2020 12:56:00	586	2,019.50	XLON	GBp	E00XTK3B6BU4
05/02/2020 12:58:03	350	2,019.50	XLON	GBp	E00XTK3B6Cub
05/02/2020 12:58:03	296	2,019.50	XLON	GBp	E00XTK3B6Cup
05/02/2020 12:58:03	54	2,019.50	XLON	GBp	E00XTK3B6Cus
05/02/2020 12:58:03	336	2,019.50	XLON	GBp	E00XTK3B6Cuu
05/02/2020 12:58:03	208	2,019.50	XLON	GBp	E00XTK3B6Cuy
05/02/2020 12:58:53	602	2,020.00	XLON	GBp	E00XTK3B6DbM
05/02/2020 13:00:35	589	2,020.50	XLON	GBp	E00XTK3B6FUU
05/02/2020 13:00:35	699	24.0150	CHIX	EUR	3310281329992
05/02/2020 13:01:32	622	2,019.50	CHIX	GBp	2996824669909
05/02/2020 13:03:42	332	2,021.00	CHIX	GBp	2996824670208
05/02/2020 13:03:42	164	2,021.00	CHIX	GBp	2996824670211
05/02/2020 13:03:42	64	2,021.00	CHIX	GBp	2996824670212
05/02/2020 13:03:42	104	2,021.00	CHIX	GBp	2996824670213
05/02/2020 13:03:42	64	2,021.00	CHIX	GBp	2996824670214
05/02/2020 13:03:42	332	2,021.00	CHIX	GBp	2996824670215
05/02/2020 13:03:42	104	2,021.00	CHIX	GBp	2996824670216
05/02/2020 13:03:42	585	2,021.00	XLON	GBp	E00XTK3B6lne
05/02/2020 13:04:58	634	2,021.50	XLON	GBp	E00XTK3B6Jbh
05/02/2020 13:05:53	392	2,021.00	CHIX	GBp	2996824670455
05/02/2020 13:05:53	218	2,021.00	CHIX	GBp	2996824670456
05/02/2020 13:06:45	703	24.0400	CHIX	EUR	3310281330852
05/02/2020 13:07:27	403	2,022.00	XLON	GBp	E00XTK3B6Lhx
05/02/2020 13:07:27	11	2,022.00	XLON	GBp	E00XTK3B6Li8
05/02/2020 13:07:27	356	2,022.00	XLON	GBp	E00XTK3B6LiA
05/02/2020 13:07:27	36	2,022.00	XLON	GBp	E00XTK3B6LiC
05/02/2020 13:07:27	199	2,022.00	XLON	GBp	E00XTK3B6LiE
05/02/2020 13:07:27	688	24.0400	BATE	EUR	489171403282
05/02/2020 13:08:02	73	2,022.50	CHIX	GBp	2996824670780
05/02/2020 13:08:13	596	2,022.00	XLON	GBp	E00XTK3B6MLT
05/02/2020 13:09:25	544	2,022.00	CHIX	GBp	2996824670961
05/02/2020 13:10:31	581	2,023.00	BATE	GBp	175714744000
05/02/2020 13:10:48	182	2,022.50	XLON	GBp	E00XTK3B6P1h



05/02/2020 13:10:48	412	2,022.50	XLON	GBp	E00XTK3B6P1I
05/02/2020 13:12:06	539	2,022.50	XLON	GBp	E00XTK3B6QKB
05/02/2020 13:12:16	208	2,022.50	XLON	GBp	E00XTK3B6QX8
05/02/2020 13:12:16	346	2,022.50	XLON	GBp	E00XTK3B6QXD
05/02/2020 13:13:14	626	2,022.50	XLON	GBp	E00XTK3B6RBP
05/02/2020 13:13:43	757	24.0400	CHIX	EUR	3310281331964
05/02/2020 13:13:52	641	2,022.00	XLON	GBp	E00XTK3B6RZt
05/02/2020 13:14:52	637	2,021.50	XLON	GBp	E00XTK3B6SOE
05/02/2020 13:15:36	628	2,022.00	XLON	GBp	E00XTK3B6UJk
05/02/2020 13:15:36	639	2,022.00	XLON	GBp	E00XTK3B6UJm
05/02/2020 13:15:36	455	2,022.00	XLON	GBp	E00XTK3B6UJo
05/02/2020 13:15:36	132	2,022.00	XLON	GBp	E00XTK3B6UJr
05/02/2020 13:18:23	596	2,020.50	XLON	GBp	E00XTK3B6X6d
05/02/2020 13:18:23	119	24.0250	CHIX	EUR	3310281333082
05/02/2020 13:18:23	560	24.0250	CHIX	EUR	3310281333083
05/02/2020 13:19:26	605	2,020.50	XLON	GBp	E00XTK3B6YDy
05/02/2020 13:21:22	534	2,020.50	CHIX	GBp	2996824672583
05/02/2020 13:21:22	560	2,020.50	XLON	GBp	E00XTK3B6a4a
05/02/2020 13:21:22	543	2,020.50	XLON	GBp	E00XTK3B6a4W
05/02/2020 13:23:41	244	2,020.00	BATE	GBp	175714745058
05/02/2020 13:23:41	300	2,020.00	CHIX	GBp	2996824672905
05/02/2020 13:23:41	1,065	2,020.00	XLON	GBp	E00XTK3B6cfs
05/02/2020 13:23:41	45	2,020.00	XLON	GBp	E00XTK3B6cfx
05/02/2020 13:23:41	262	2,020.00	XLON	GBp	E00XTK3B6cg6
05/02/2020 13:23:41	59	2,020.00	XLON	GBp	E00XTK3B6cgQ
05/02/2020 13:23:41	702	24.0200	CHIX	EUR	3310281333841
05/02/2020 13:25:32	1,204	2,021.00	XLON	GBp	E00XTK3B6eS3
05/02/2020 13:25:33	615	2,020.50	CHIX	GBp	2996824673111
05/02/2020 13:25:33	579	2,020.50	XLON	GBp	E00XTK3B6eU1
05/02/2020 13:28:52	596	2,019.00	XLON	GBp	E00XTK3B6iqe
05/02/2020 13:30:16	841	24.0300	BATE	EUR	489171405802
05/02/2020 13:30:25	578	2,019.50	XLON	GBp	E00XTK3B6kk1
05/02/2020 13:31:09	391	2,021.00	XLON	GBp	E00XTK3B6lqO
05/02/2020 13:31:11	173	2,021.00	XLON	GBp	E00XTK3B6lrl



05/02/2020 13:31:45	617	2,021.00	CHIX	GBp	2996824673971
05/02/2020 13:32:56	547	2,022.00	XLON	GBp	E00XTK3B6nVw
05/02/2020 13:32:56	535	2,022.00	XLON	GBp	E00XTK3B6nW4
05/02/2020 13:33:44	539	2,023.00	XLON	GBp	E00XTK3B6oVs
05/02/2020 13:35:03	454	2,024.50	BATE	GBp	175714746094
05/02/2020 13:35:03	143	2,024.50	BATE	GBp	175714746095
05/02/2020 13:35:08	694	24.0800	CHIX	EUR	3310281335539
05/02/2020 13:35:53	603	2,024.50	XLON	GBp	E00XTK3B6qIO
05/02/2020 13:36:52	576	2,025.00	XLON	GBp	E00XTK3B6r9b
05/02/2020 13:36:52	574	2,025.00	XLON	GBp	E00XTK3B6r9k
05/02/2020 13:37:51	596	2,024.50	XLON	GBp	E00XTK3B6rpW
05/02/2020 13:37:52	86	24.0850	CHIX	EUR	3310281335874
05/02/2020 13:38:14	574	2,024.00	XLON	GBp	E00XTK3B6sCq
05/02/2020 13:38:14	665	24.0800	CHIX	EUR	3310281335926
05/02/2020 13:39:23	552	2,023.50	BATE	GBp	175714746351
05/02/2020 13:39:23	551	2,023.50	XLON	GBp	E00XTK3B6tav
05/02/2020 13:39:23	542	2,023.50	XLON	GBp	E00XTK3B6tax
05/02/2020 13:39:23	546	2,023.50	XLON	GBp	E00XTK3B6taz
05/02/2020 13:39:23	539	2,024.00	XLON	GBp	E00XTK3B6tZQ
05/02/2020 13:42:04	707	24.0750	CHIX	EUR	3310281336562
05/02/2020 13:42:51	699	2,023.50	XLON	GBp	E00XTK3B6x2p
05/02/2020 13:43:34	601	2,023.50	XLON	GBp	E00XTK3B6xg1
05/02/2020 13:44:13	559	2,023.50	XLON	GBp	E00XTK3B6yM3
05/02/2020 13:44:45	257	2,024.00	XLON	GBp	E00XTK3B6zBk
05/02/2020 13:44:45	319	2,024.00	XLON	GBp	E00XTK3B6zBp
05/02/2020 13:45:15	250	2,025.50	XLON	GBp	E00XTK3B70nM
05/02/2020 13:45:15	250	2,025.50	XLON	GBp	E00XTK3B70nT
05/02/2020 13:45:15	52	2,025.50	XLON	GBp	E00XTK3B70p5
05/02/2020 13:45:20	583	2,026.00	CHIX	GBp	2996824675947
05/02/2020 13:45:20	554	2,026.00	XLON	GBp	E00XTK3B71Kt
05/02/2020 13:45:20	541	2,026.00	XLON	GBp	E00XTK3B71Kv
05/02/2020 13:45:20	573	2,026.00	XLON	GBp	E00XTK3B71Kx
05/02/2020 13:45:20	696	24.0500	BATE	EUR	489171407288
05/02/2020 13:46:16	539	2,025.00	CHIX	GBp	2996824676201



05/02/2020 13:47:14	622	2,025.00	XLON	GBp	E00XTK3B754Q
05/02/2020 13:49:27	514	2,028.50	XLON	GBp	E00XTK3B79Ba
05/02/2020 13:49:27	21	2,028.50	XLON	GBp	E00XTK3B79Bh
05/02/2020 13:49:57	24	2,027.50	CHIX	GBp	2996824677017
05/02/2020 13:49:57	518	2,027.50	CHIX	GBp	2996824677018
05/02/2020 13:50:56	427	2,029.50	CHIX	GBp	2996824677178
05/02/2020 13:51:03	606	2,029.00	XLON	GBp	E00XTK3B7Biz
05/02/2020 13:51:03	666	24.0550	CHIX	EUR	3310281338191
05/02/2020 13:51:25	208	2,029.00	CHIX	GBp	2996824677243
05/02/2020 13:51:25	346	2,029.00	CHIX	GBp	2996824677244
05/02/2020 13:51:25	61	2,029.00	CHIX	GBp	2996824677245
05/02/2020 13:51:50	629	2,027.50	XLON	GBp	E00XTK3B7CZr
05/02/2020 13:53:15	1,221	2,027.00	XLON	GBp	E00XTK3B7EQq
05/02/2020 13:54:09	555	2,026.50	BATE	GBp	175714748017
05/02/2020 13:54:36	568	2,026.00	XLON	GBp	E00XTK3B7FIV
05/02/2020 13:55:32	548	2,027.00	XLON	GBp	E00XTK3B7GzC
05/02/2020 13:56:03	711	24.0400	CHIX	EUR	3310281339033
05/02/2020 13:56:50	356	2,026.50	CHIX	GBp	2996824677928
05/02/2020 13:56:50	758	2,026.50	CHIX	GBp	2996824677929
05/02/2020 13:57:39	128	2,027.00	XLON	GBp	E00XTK3B7lvN
05/02/2020 13:57:39	229	2,027.00	XLON	GBp	E00XTK3B7lvP
05/02/2020 13:57:39	196	2,027.00	XLON	GBp	E00XTK3B7lvR
05/02/2020 13:58:15	548	2,026.50	XLON	GBp	E00XTK3B7Jpo
05/02/2020 13:58:49	306	2,026.00	XLON	GBp	E00XTK3B7KSj
05/02/2020 13:58:49	562	2,026.50	XLON	GBp	E00XTK3B7KRp
05/02/2020 13:58:49	789	24.0400	BATE	EUR	489171408797
05/02/2020 14:00:36	1,144	2,028.00	XLON	GBp	E00XTK3B7NaA
05/02/2020 14:00:58	159	2,028.00	XLON	GBp	E00XTK3B7OAV
05/02/2020 14:00:58	490	2,028.00	XLON	GBp	E00XTK3B7OAZ
05/02/2020 14:01:37	689	2,027.50	BATE	GBp	175714748820
05/02/2020 14:02:40	464	2,028.00	CHIX	GBp	2996824678939
05/02/2020 14:02:40	158	2,028.00	CHIX	GBp	2996824678940
05/02/2020 14:02:53	250	2,027.50	XLON	GBp	E00XTK3B7QVJ
05/02/2020 14:03:34	632	2,027.00	CHIX	GBp	2996824679075



05/02/2020 14:04:08	601	2,027.00	XLON	GBp	E00XTK3B7Rt6
05/02/2020 14:04:08	697	24.0350	CHIX	EUR	3310281340583
05/02/2020 14:05:27	205	2,027.50	CHIX	GBp	2996824679423
05/02/2020 14:05:27	207	2,027.50	CHIX	GBp	2996824679424
05/02/2020 14:05:27	205	2,027.50	CHIX	GBp	2996824679425
05/02/2020 14:05:42	618	2,026.50	XLON	GBp	E00XTK3B7UB2
05/02/2020 14:06:24	250	2,027.00	XLON	GBp	E00XTK3B7V30
05/02/2020 14:06:24	291	2,027.00	XLON	GBp	E00XTK3B7V32
05/02/2020 14:07:09	250	2,027.00	XLON	GBp	E00XTK3B7Vlk
05/02/2020 14:07:09	138	2,027.00	XLON	GBp	E00XTK3B7Vln
05/02/2020 14:07:09	250	2,027.00	XLON	GBp	E00XTK3B7VIT
05/02/2020 14:08:05	560	2,028.00	XLON	GBp	E00XTK3B7Wx2
05/02/2020 14:08:05	591	24.0500	CHIX	EUR	3310281341329
05/02/2020 14:08:05	179	24.0500	CHIX	EUR	3310281341330
05/02/2020 14:08:48	270	2,027.00	XLON	GBp	E00XTK3B7XeT
05/02/2020 14:09:05	586	2,027.00	XLON	GBp	E00XTK3B7Xts
05/02/2020 14:09:46	559	2,027.00	BATE	GBp	175714749602
05/02/2020 14:10:23	372	2,027.00	XLON	GBp	E00XTK3B7ZTv
05/02/2020 14:10:23	210	2,027.00	XLON	GBp	E00XTK3B7ZTx
05/02/2020 14:11:12	548	2,027.00	CHIX	GBp	2996824680097
05/02/2020 14:11:12	725	24.0350	CHIX	EUR	3310281341849
05/02/2020 14:11:57	18	2,028.00	XLON	GBp	E00XTK3B7bFO
05/02/2020 14:12:09	603	2,028.00	XLON	GBp	E00XTK3B7bQr
05/02/2020 14:13:13	305	2,029.50	XLON	GBp	E00XTK3B7cNk
05/02/2020 14:13:13	499	2,029.50	XLON	GBp	E00XTK3B7cOH
05/02/2020 14:13:28	14	2,029.50	XLON	GBp	E00XTK3B7cnB
05/02/2020 14:13:28	350	2,029.50	XLON	GBp	E00XTK3B7cnD
05/02/2020 14:13:28	139	2,029.50	XLON	GBp	E00XTK3B7cnG
05/02/2020 14:13:43	636	24.0600	CHIX	EUR	3310281342309
05/02/2020 14:13:43	78	24.0600	CHIX	EUR	3310281342311
05/02/2020 14:14:01	613	2,029.00	XLON	GBp	E00XTK3B7dlo
05/02/2020 14:15:53	500	2,030.50	XLON	GBp	E00XTK3B7fcb
05/02/2020 14:15:53	500	2,030.50	XLON	GBp	E00XTK3B7fcL
05/02/2020 14:16:05	65	2,030.50	XLON	GBp	E00XTK3B7foz



05/02/2020 14:16:15	32	2,030.50	BATE	GBp	175714750281
05/02/2020 14:16:15	500	2,030.50	BATE	GBp	175714750282
05/02/2020 14:17:14	296	2,031.00	BATE	GBp	175714750373
05/02/2020 14:17:14	36	2,031.00	BATE	GBp	175714750374
05/02/2020 14:17:14	57	2,031.00	BATE	GBp	175714750375
05/02/2020 14:17:14	25	2,031.00	BATE	GBp	175714750376
05/02/2020 14:17:14	28	2,031.00	BATE	GBp	175714750377
05/02/2020 14:17:14	241	2,031.00	BATE	GBp	175714750378
05/02/2020 14:17:15	680	2,030.50	XLON	GBp	E00XTK3B7gxU
05/02/2020 14:17:15	154	2,030.50	XLON	GBp	E00XTK3B7gxW
05/02/2020 14:17:15	413	2,030.50	XLON	GBp	E00XTK3B7gxY
05/02/2020 14:20:15	551	2,033.00	XLON	GBp	E00XTK3B7jha
05/02/2020 14:20:15	554	2,033.00	XLON	GBp	E00XTK3B7jhO
05/02/2020 14:20:15	534	2,033.00	XLON	GBp	E00XTK3B7jhS
05/02/2020 14:20:15	671	24.0950	CHIX	EUR	3310281343542
05/02/2020 14:20:38	542	2,033.50	XLON	GBp	E00XTK3B7k3w
05/02/2020 14:21:19	559	2,034.00	CHIX	GBp	2996824681608
05/02/2020 14:21:37	602	2,034.00	XLON	GBp	E00XTK3B7lHk
05/02/2020 14:21:49	768	24.0950	BATE	EUR	489171411506
05/02/2020 14:23:25	554	2,033.50	XLON	GBp	E00XTK3B7mqO
05/02/2020 14:24:22	1,142	2,034.50	XLON	GBp	E00XTK3B7nqy
05/02/2020 14:25:13	541	2,034.00	XLON	GBp	E00XTK3B7ogM
05/02/2020 14:25:23	297	2,034.50	XLON	GBp	E00XTK3B7p4c
05/02/2020 14:25:23	305	2,034.50	XLON	GBp	E00XTK3B7p4r
05/02/2020 14:25:42	536	24.0950	CHIX	EUR	3310281344579
05/02/2020 14:27:04	321	2,035.00	CHIX	GBp	2996824682561
05/02/2020 14:27:58	40	2,035.00	BATE	GBp	175714751481
05/02/2020 14:27:58	231	2,035.00	BATE	GBp	175714751482
05/02/2020 14:29:08	741	24.1250	CHIX	EUR	3310281345195
05/02/2020 14:29:44	338	2,035.00	BATE	GBp	175714751665
05/02/2020 14:29:44	195	2,035.00	BATE	GBp	175714751666
05/02/2020 14:29:44	40	2,035.00	BATE	GBp	175714751667
05/02/2020 14:29:44	40	2,035.00	BATE	GBp	175714751668
05/02/2020 14:29:44	146	2,035.00	BATE	GBp	175714751669



05/02/2020 14:29:44	109	2,035.00	BATE	GBp	175714751670
05/02/2020 14:29:44	312	2,035.00	BATE	GBp	175714751671
05/02/2020 14:29:44	40	2,035.00	BATE	GBp	175714751672
05/02/2020 14:29:44	40	2,035.00	BATE	GBp	175714751673
05/02/2020 14:29:44	40	2,035.00	BATE	GBp	175714751674
05/02/2020 14:29:44	40	2,035.00	BATE	GBp	175714751675
05/02/2020 14:29:44	40	2,035.00	BATE	GBp	175714751676
05/02/2020 14:29:44	40	2,035.00	BATE	GBp	175714751677
05/02/2020 14:29:44	40	2,035.00	BATE	GBp	175714751678
05/02/2020 14:29:44	40	2,035.00	BATE	GBp	175714751679
05/02/2020 14:29:44	15	2,035.00	BATE	GBp	175714751680
05/02/2020 14:29:44	23	2,035.00	BATE	GBp	175714751681
05/02/2020 14:29:44	60	2,035.00	CHIX	GBp	2996824683026
05/02/2020 14:29:44	468	2,035.00	CHIX	GBp	2996824683027
05/02/2020 14:29:44	97	2,035.00	CHIX	GBp	2996824683028
05/02/2020 14:29:44	630	2,035.00	CHIX	GBp	2996824683029
05/02/2020 14:29:44	60	2,035.00	CHIX	GBp	2996824683030
05/02/2020 14:29:44	24	2,035.00	CHIX	GBp	2996824683031
05/02/2020 14:29:44	60	2,035.00	CHIX	GBp	2996824683032
05/02/2020 14:29:44	60	2,035.00	CHIX	GBp	2996824683033
05/02/2020 14:29:44	60	2,035.00	CHIX	GBp	2996824683034
05/02/2020 14:29:44	60	2,035.00	CHIX	GBp	2996824683035
05/02/2020 14:29:44	54	2,035.00	CHIX	GBp	2996824683036
05/02/2020 14:29:44	300	2,035.00	XLON	GBp	E00XTK3B7ts3
05/02/2020 14:29:44	228	2,035.00	XLON	GBp	E00XTK3B7ts5
05/02/2020 14:29:44	559	2,035.00	XLON	GBp	E00XTK3B7ts9
05/02/2020 14:29:44	74	2,035.00	XLON	GBp	E00XTK3B7tsB
05/02/2020 14:29:44	226	2,035.00	XLON	GBp	E00XTK3B7tsD
05/02/2020 14:29:44	111	2,035.00	XLON	GBp	E00XTK3B7tsF
05/02/2020 14:29:48	611	2,033.50	XLON	GBp	E00XTK3B7u20
05/02/2020 14:31:09	181	24.1150	CHIX	EUR	3310281346173
05/02/2020 14:31:09	200	24.1150	CHIX	EUR	3310281346174
05/02/2020 14:31:10	369	24.1150	CHIX	EUR	3310281346210
05/02/2020 14:31:59	582	2,035.00	XLON	GBp	E00XTK3B7zhW



05/02/2020 14:31:59	61	2,035.00	XLON	GBp	E00XTK3B7zhY
05/02/2020 14:32:22	549	2,035.00	XLON	GBp	E00XTK3B80qQ
05/02/2020 14:32:30	34	24.0950	CHIX	EUR	3310281346800
05/02/2020 14:32:30	200	24.0950	CHIX	EUR	3310281346801
05/02/2020 14:32:31	124	24.0950	CHIX	EUR	3310281346810
05/02/2020 14:32:37	586	2,035.00	XLON	GBp	E00XTK3B81cN
05/02/2020 14:33:18	765	24.1150	BATE	EUR	489171413574
05/02/2020 14:33:39	555	2,035.00	XLON	GBp	E00XTK3B83rM
05/02/2020 14:33:40	541	2,034.50	CHIX	GBp	2996824684555
05/02/2020 14:33:40	566	2,034.50	XLON	GBp	E00XTK3B83vW
05/02/2020 14:35:40	228	24.1200	CHIX	EUR	3310281348059
05/02/2020 14:35:40	448	24.1200	CHIX	EUR	3310281348060
05/02/2020 14:36:23	573	2,035.00	XLON	GBp	E00XTK3B8ACm
05/02/2020 14:36:23	1,131	2,035.00	XLON	GBp	E00XTK3B8ACo
05/02/2020 14:37:36	633	2,034.50	XLON	GBp	E00XTK3B8C8w
05/02/2020 14:38:13	672	24.1000	CHIX	EUR	3310281349040
05/02/2020 14:38:23	570	2,035.00	XLON	GBp	E00XTK3B8DNx
05/02/2020 14:39:43	272	24.1050	CHIX	EUR	3310281349603
05/02/2020 14:39:43	480	24.1050	CHIX	EUR	3310281349604
05/02/2020 14:41:14	551	2,035.00	CHIX	GBp	2996824686616
05/02/2020 14:41:14	592	2,035.00	XLON	GBp	E00XTK3B8laP
05/02/2020 14:41:14	181	2,035.00	XLON	GBp	E00XTK3B8laR
05/02/2020 14:41:14	363	2,035.00	XLON	GBp	E00XTK3B8laT
05/02/2020 14:41:14	400	2,035.00	XLON	GBp	E00XTK3B8laV
05/02/2020 14:41:14	142	2,035.00	XLON	GBp	E00XTK3B8law
05/02/2020 14:41:14	262	2,035.00	XLON	GBp	E00XTK3B8lay
05/02/2020 14:41:19	288	2,035.00	XLON	GBp	E00XTK3B8liD
05/02/2020 14:41:29	620	2,034.50	XLON	GBp	E00XTK3B8lzg
05/02/2020 14:42:07	650	2,033.00	XLON	GBp	E00XTK3B8KQf
05/02/2020 14:42:46	533	2,033.00	BATE	GBp	175714754200
05/02/2020 14:43:01	379	24.0550	CHIX	EUR	3310281350884
05/02/2020 14:43:01	311	24.0550	CHIX	EUR	3310281350885
05/02/2020 14:43:21	178	2,033.00	XLON	GBp	E00XTK3B8N1f
05/02/2020 14:43:21	367	2,033.00	XLON	GBp	E00XTK3B8N1W



05/02/2020 14:43:50	551	2,033.00	BATE	GBp	175714754354
05/02/2020 14:44:30	553	2,034.00	XLON	GBp	E00XTK3B8OtX
05/02/2020 14:44:55	556	2,035.00	CHIX	GBp	2996824687489
05/02/2020 14:45:20	567	2,035.00	BATE	GBp	175714754588
05/02/2020 14:45:20	791	24.0750	CHIX	EUR	3310281351570
05/02/2020 14:48:44	21	24.1300	CHIX	EUR	3310281352750
05/02/2020 14:48:44	660	24.1300	CHIX	EUR	3310281352751
05/02/2020 14:49:59	693	24.1250	CHIX	EUR	3310281353171
05/02/2020 14:52:52	55	24.1350	BATE	EUR	489171418534
05/02/2020 14:52:52	210	24.1350	BATE	EUR	489171418535
05/02/2020 14:52:52	469	24.1350	BATE	EUR	489171418536
05/02/2020 14:54:46	68	24.1200	BATE	EUR	489171419012
05/02/2020 14:54:46	91	24.1200	BATE	EUR	489171419014
05/02/2020 14:54:46	587	24.1200	BATE	EUR	489171419015
05/02/2020 14:57:12	665	24.1000	CHIX	EUR	3310281356193
05/02/2020 14:59:31	731	24.0900	BATE	EUR	489171420041
05/02/2020 15:00:00	520	2,035.00	CHIX	GBp	2996824691890
05/02/2020 15:00:00	66	2,035.00	XLON	GBp	E00XTK3B8s5a
05/02/2020 15:00:00	497	2,035.00	XLON	GBp	E00XTK3B8s5c
05/02/2020 15:00:00	643	2,035.00	XLON	GBp	E00XTK3B8s5e
05/02/2020 15:00:00	574	2,035.00	XLON	GBp	E00XTK3B8s5Y
05/02/2020 15:02:24	227	24.1150	CHIX	EUR	3310281357847
05/02/2020 15:02:24	299	24.1150	CHIX	EUR	3310281357848
05/02/2020 15:02:24	227	24.1150	CHIX	EUR	3310281357849
05/02/2020 15:04:52	215	24.1300	CHIX	EUR	3310281358747
05/02/2020 15:04:54	27	24.1300	CHIX	EUR	3310281358751
05/02/2020 15:04:56	501	24.1250	CHIX	EUR	3310281358765
05/02/2020 15:06:18	84	2,040.00	BATE	GBp	175714758689
05/02/2020 15:06:18	57	2,040.00	BATE	GBp	175714758690
05/02/2020 15:06:18	84	2,040.00	BATE	GBp	175714758691
05/02/2020 15:06:19	332	2,040.00	CHIX	GBp	2996824693962
05/02/2020 15:06:19	591	2,040.00	XLON	GBp	E00XTK3B93ct
05/02/2020 15:06:19	619	2,040.00	XLON	GBp	E00XTK3B93cv
05/02/2020 15:06:19	57	2,040.00	XLON	GBp	E00XTK3B93cx



05/02/2020 15:07:01	705	24.1250	CHIX	EUR	3310281359392
05/02/2020 15:07:39	96	2,039.50	BATE	GBp	175714758873
05/02/2020 15:07:39	293	2,039.50	BATE	GBp	175714758874
05/02/2020 15:07:39	71	2,039.50	BATE	GBp	175714758875
05/02/2020 15:07:40	98	2,039.50	BATE	GBp	175714758876
05/02/2020 15:08:00	553	2,038.50	XLON	GBp	E00XTK3B96Ox
05/02/2020 15:08:00	19	2,038.50	XLON	GBp	E00XTK3B96Oz
05/02/2020 15:09:12	520	2,038.00	XLON	GBp	E00XTK3B98te
05/02/2020 15:09:12	60	2,038.00	XLON	GBp	E00XTK3B98tk
05/02/2020 15:09:42	611	2,037.00	XLON	GBp	E00XTK3B99y9
05/02/2020 15:09:47	65	24.1050	CHIX	EUR	3310281360491
05/02/2020 15:09:48	633	24.1050	CHIX	EUR	3310281360504
05/02/2020 15:10:40	393	2,036.00	XLON	GBp	E00XTK3B9Bib
05/02/2020 15:10:40	153	2,036.00	XLON	GBp	E00XTK3B9Bii
05/02/2020 15:11:05	561	2,037.00	CHIX	GBp	2996824695411
05/02/2020 15:11:36	12	2,037.00	XLON	GBp	E00XTK3B9DVa
05/02/2020 15:11:36	577	2,037.00	XLON	GBp	E00XTK3B9DVC
05/02/2020 15:11:52	595	2,037.00	XLON	GBp	E00XTK3B9E3L
05/02/2020 15:12:05	248	2,036.50	XLON	GBp	E00XTK3B9EJ3
05/02/2020 15:12:05	42	2,036.50	XLON	GBp	E00XTK3B9EJ6
05/02/2020 15:12:05	288	2,036.50	XLON	GBp	E00XTK3B9EJ9
05/02/2020 15:12:15	123	2,036.00	XLON	GBp	E00XTK3B9EVQ
05/02/2020 15:12:15	524	2,036.00	XLON	GBp	E00XTK3B9EVY
05/02/2020 15:12:15	111	24.0950	BATE	EUR	489171423190
05/02/2020 15:12:15	258	24.0950	BATE	EUR	489171423191
05/02/2020 15:12:15	82	24.0950	BATE	EUR	489171423192
05/02/2020 15:12:15	32	24.0950	BATE	EUR	489171423193
05/02/2020 15:12:15	158	24.0950	BATE	EUR	489171423194
05/02/2020 15:12:15	79	24.0950	BATE	EUR	489171423195
05/02/2020 15:12:59	249	2,036.00	XLON	GBp	E00XTK3B9FI7
05/02/2020 15:12:59	309	2,036.00	XLON	GBp	E00XTK3B9FI9
05/02/2020 15:12:59	554	2,036.00	XLON	GBp	E00XTK3B9FIG
05/02/2020 15:13:24	43	2,035.50	BATE	GBp	175714759899
05/02/2020 15:13:24	231	2,035.50	BATE	GBp	175714759900



05/02/2020 15:13:24	36	2,035.50	BATE	GBp	175714759901
05/02/2020 15:13:24	98	2,035.50	BATE	GBp	175714759903
05/02/2020 15:13:24	162	2,035.50	XLON	GBp	E00XTK3B9GZc
05/02/2020 15:13:36	534	2,035.00	XLON	GBp	E00XTK3B9GwG
05/02/2020 15:14:11	557	2,035.00	XLON	GBp	E00XTK3B9Hiz
05/02/2020 15:14:11	580	2,035.00	XLON	GBp	E00XTK3B9HjH
05/02/2020 15:14:40	250	2,034.50	XLON	GBp	E00XTK3B9Iyb
05/02/2020 15:14:40	250	2,034.50	XLON	GBp	E00XTK3B9Iyd
05/02/2020 15:14:40	705	24.0850	CHIX	EUR	3310281362244
05/02/2020 15:14:47	83	2,034.50	CHIX	GBp	2996824696480
05/02/2020 15:14:47	544	2,034.50	CHIX	GBp	2996824696481
05/02/2020 15:15:08	566	2,034.50	XLON	GBp	E00XTK3B9Jp4
05/02/2020 15:15:35	58	2,034.00	CHIX	GBp	2996824696688
05/02/2020 15:15:35	339	2,034.00	CHIX	GBp	2996824696689
05/02/2020 15:15:35	246	2,034.00	CHIX	GBp	2996824696690
05/02/2020 15:15:35	22	2,034.00	CHIX	GBp	2996824696691
05/02/2020 15:15:47	573	2,033.00	XLON	GBp	E00XTK3B9KwQ
05/02/2020 15:16:01	38	2,032.50	CHIX	GBp	2996824696863
05/02/2020 15:16:01	318	2,032.50	CHIX	GBp	2996824696864
05/02/2020 15:16:01	200	2,032.50	CHIX	GBp	2996824696865
05/02/2020 15:16:01	42	2,032.50	XLON	GBp	E00XTK3B9LPp
05/02/2020 15:16:34	574	2,033.00	CHIX	GBp	2996824697091
05/02/2020 15:16:39	612	2,033.00	XLON	GBp	E00XTK3B9N1T
05/02/2020 15:18:10	245	2,034.50	BATE	GBp	175714760804
05/02/2020 15:18:10	42	2,034.50	BATE	GBp	175714760805
05/02/2020 15:18:10	421	2,034.50	CHIX	GBp	2996824697555
05/02/2020 15:18:10	779	2,034.50	XLON	GBp	E00XTK3B9Pcb
05/02/2020 15:18:10	832	2,034.50	XLON	GBp	E00XTK3B9PcZ
05/02/2020 15:18:12	663	24.0850	BATE	EUR	489171424489
05/02/2020 15:18:35	428	2,034.00	CHIX	GBp	2996824697760
05/02/2020 15:18:35	191	2,034.00	CHIX	GBp	2996824697761
05/02/2020 15:18:35	275	2,034.00	XLON	GBp	E00XTK3B9QhM
05/02/2020 15:18:35	300	2,034.00	XLON	GBp	E00XTK3B9QhP
05/02/2020 15:18:57	615	2,034.50	XLON	GBp	E00XTK3B9RR1



05/02/2020 15:19:12	523	2,035.00	XLON	GBp	E00XTK3B9Rob
05/02/2020 15:19:12	43	2,035.00	XLON	GBp	E00XTK3B9Rod
05/02/2020 15:19:12	43	2,035.00	XLON	GBp	E00XTK3B9RoU
05/02/2020 15:20:07	82	2,034.50	BATE	GBp	175714761227
05/02/2020 15:20:07	452	2,034.50	BATE	GBp	175714761228
05/02/2020 15:20:07	536	2,034.50	CHIX	GBp	2996824698201
05/02/2020 15:20:07	542	2,034.50	XLON	GBp	E00XTK3B9TSB
05/02/2020 15:20:07	599	24.0950	CHIX	EUR	3310281364075
05/02/2020 15:20:07	211	24.0950	CHIX	EUR	3310281364076
05/02/2020 15:20:36	498	2,035.00	XLON	GBp	E00XTK3B9UFi
05/02/2020 15:20:36	60	2,035.00	XLON	GBp	E00XTK3B9UFk
05/02/2020 15:21:14	565	2,035.00	BATE	GBp	175714761456
05/02/2020 15:21:14	232	2,035.00	XLON	GBp	E00XTK3B9V0Q
05/02/2020 15:21:14	29	2,035.00	XLON	GBp	E00XTK3B9V0S
05/02/2020 15:21:27	206	2,035.50	XLON	GBp	E00XTK3B9VOo
05/02/2020 15:21:27	425	2,035.50	XLON	GBp	E00XTK3B9VOr
05/02/2020 15:21:37	633	2,035.00	CHIX	GBp	2996824698544
05/02/2020 15:21:55	602	2,034.50	XLON	GBp	E00XTK3B9Vqf
05/02/2020 15:22:58	775	24.0900	CHIX	EUR	3310281364874
05/02/2020 15:23:26	274	2,034.50	BATE	GBp	175714761743
05/02/2020 15:23:26	244	2,034.50	CHIX	GBp	2996824698987
05/02/2020 15:23:26	158	2,034.50	CHIX	GBp	2996824698988
05/02/2020 15:23:26	572	2,034.50	XLON	GBp	E00XTK3B9Xjb
05/02/2020 15:23:26	1,539	2,034.50	XLON	GBp	E00XTK3B9XjZ
05/02/2020 15:23:27	343	2,034.00	XLON	GBp	E00XTK3B9XIV
05/02/2020 15:23:27	230	2,034.00	XLON	GBp	E00XTK3B9XIZ
05/02/2020 15:24:33	1,263	2,035.00	CHIX	GBp	2996824699404
05/02/2020 15:24:47	550	2,035.00	BATE	GBp	175714761993
05/02/2020 15:24:58	580	2,034.00	BATE	GBp	175714762007
05/02/2020 15:24:59	726	24.0900	BATE	EUR	489171425776
05/02/2020 15:25:20	246	2,033.50	CHIX	GBp	2996824699661
05/02/2020 15:25:20	207	2,033.50	CHIX	GBp	2996824699662
05/02/2020 15:25:20	189	2,033.50	CHIX	GBp	2996824699663
05/02/2020 15:25:42	403	2,032.50	XLON	GBp	E00XTK3B9bvz



05/02/2020 15:25:42	171	2,032.50	XLON	GBp	E00XTK3B9bw1
05/02/2020 15:25:54	135	2,032.50	CHIX	GBp	2996824699806
05/02/2020 15:25:54	208	2,032.50	CHIX	GBp	2996824699807
05/02/2020 15:25:54	253	2,032.50	CHIX	GBp	2996824699808
05/02/2020 15:26:19	569	2,031.50	XLON	GBp	E00XTK3B9dGw
05/02/2020 15:26:33	575	2,031.00	XLON	GBp	E00XTK3B9dcg
05/02/2020 15:26:55	573	2,030.50	XLON	GBp	E00XTK3B9eOZ
05/02/2020 15:27:23	444	2,029.50	CHIX	GBp	2996824700402
05/02/2020 15:27:23	128	2,029.50	CHIX	GBp	2996824700403
05/02/2020 15:27:36	580	2,028.50	XLON	GBp	E00XTK3B9gad
05/02/2020 15:27:49	599	2,028.00	XLON	GBp	E00XTK3B9h64
05/02/2020 15:27:49	730	24.0250	BATE	EUR	489171426566
05/02/2020 15:28:14	252	2,028.50	XLON	GBp	E00XTK3B9hyP
05/02/2020 15:28:14	315	2,028.50	XLON	GBp	E00XTK3B9hyR
05/02/2020 15:28:25	549	2,028.00	XLON	GBp	E00XTK3B9i9z
05/02/2020 15:29:20	37	2,028.00	BATE	GBp	175714762786
05/02/2020 15:29:20	37	2,028.00	BATE	GBp	175714762787
05/02/2020 15:29:20	37	2,028.00	BATE	GBp	175714762788
05/02/2020 15:29:20	37	2,028.00	BATE	GBp	175714762789
05/02/2020 15:29:20	37	2,028.00	BATE	GBp	175714762790
05/02/2020 15:29:20	37	2,028.00	BATE	GBp	175714762791
05/02/2020 15:29:20	37	2,028.00	BATE	GBp	175714762792
05/02/2020 15:29:20	37	2,028.00	BATE	GBp	175714762793
05/02/2020 15:29:20	37	2,028.00	BATE	GBp	175714762794
05/02/2020 15:29:20	37	2,028.00	BATE	GBp	175714762795
05/02/2020 15:29:20	37	2,028.00	BATE	GBp	175714762796
05/02/2020 15:29:20	32	2,028.00	BATE	GBp	175714762797
05/02/2020 15:29:20	57	2,028.00	CHIX	GBp	2996824700897
05/02/2020 15:29:20	57	2,028.00	CHIX	GBp	2996824700898
05/02/2020 15:29:20	57	2,028.00	CHIX	GBp	2996824700899
05/02/2020 15:29:20	57	2,028.00	CHIX	GBp	2996824700900
05/02/2020 15:29:20	57	2,028.00	CHIX	GBp	2996824700901
05/02/2020 15:29:20	8	2,028.00	CHIX	GBp	2996824700902
05/02/2020 15:29:20	57	2,028.00	CHIX	GBp	2996824700903



05/02/2020 15:29:20	57	2,028.00	CHIX	GBp	2996824700904
05/02/2020 15:29:20	32	2,028.00	CHIX	GBp	2996824700905
05/02/2020 15:29:20	300	2,028.00	XLON	GBp	E00XTK3B9js8
05/02/2020 15:29:20	300	2,028.00	XLON	GBp	E00XTK3B9jsC
05/02/2020 15:29:20	99	2,028.00	XLON	GBp	E00XTK3B9jsE
05/02/2020 15:29:20	118	2,028.00	XLON	GBp	E00XTK3B9jsI
05/02/2020 15:29:39	112	2,027.50	BATE	GBp	175714762888
05/02/2020 15:29:39	66	2,027.50	BATE	GBp	175714762889
05/02/2020 15:29:39	375	2,027.50	BATE	GBp	175714762890
05/02/2020 15:29:59	562	2,027.50	XLON	GBp	E00XTK3B9IAF
05/02/2020 15:30:09	546	2,028.50	BATE	GBp	175714763016
05/02/2020 15:30:10	281	24.0350	CHIX	EUR	3310281367655
05/02/2020 15:30:10	255	24.0350	CHIX	EUR	3310281367656
05/02/2020 15:30:10	212	24.0350	CHIX	EUR	3310281367657
05/02/2020 15:30:37	581	2,028.00	XLON	GBp	E00XTK3B9mbC
05/02/2020 15:30:37	585	2,028.50	XLON	GBp	E00XTK3B9maf
05/02/2020 15:31:12	377	2,026.50	CHIX	GBp	2996824701502
05/02/2020 15:31:12	207	2,026.50	CHIX	GBp	2996824701503
05/02/2020 15:31:27	540	2,027.00	XLON	GBp	E00XTK3B9oAC
05/02/2020 15:32:05	262	2,027.50	BATE	GBp	175714763366
05/02/2020 15:32:05	112	2,027.50	BATE	GBp	175714763367
05/02/2020 15:32:05	250	2,027.50	XLON	GBp	E00XTK3B9pD4
05/02/2020 15:32:05	250	2,027.50	XLON	GBp	E00XTK3B9pD6
05/02/2020 15:32:05	250	2,027.50	XLON	GBp	E00XTK3B9pD8
05/02/2020 15:32:05	57	2,027.50	XLON	GBp	E00XTK3B9pDA
05/02/2020 15:32:16	222	2,028.00	XLON	GBp	E00XTK3B9pgX
05/02/2020 15:32:26	654	2,029.00	XLON	GBp	E00XTK3B9q6C
05/02/2020 15:32:45	427	2,029.50	XLON	GBp	E00XTK3B9qdk
05/02/2020 15:32:45	160	2,029.50	XLON	GBp	E00XTK3B9qdo
05/02/2020 15:32:54	310	24.0500	CHIX	EUR	3310281368465
05/02/2020 15:32:54	387	24.0500	CHIX	EUR	3310281368466
05/02/2020 15:33:40	1,182	2,032.00	CHIX	GBp	2996824702334
05/02/2020 15:33:53	581	2,032.00	XLON	GBp	E00XTK3B9t7i
05/02/2020 15:33:55	296	2,031.50	XLON	GBp	E00XTK3B9tC2



05/02/2020 15:33:55	277	2,031.50	XLON	GBp	E00XTK3B9tCE
05/02/2020 15:34:57	1,262	2,032.50	XLON	GBp	E00XTK3B9uk9
05/02/2020 15:35:11	562	2,031.50	XLON	GBp	E00XTK3B9vB1
05/02/2020 15:35:11	61	2,031.50	XLON	GBp	E00XTK3B9vB8
05/02/2020 15:35:51	673	24.0900	CHIX	EUR	3310281369643
05/02/2020 15:36:00	611	2,033.00	XLON	GBp	E00XTK3B9wmd
05/02/2020 15:36:00	590	2,033.00	XLON	GBp	E00XTK3B9wmf
05/02/2020 15:36:01	632	2,032.00	XLON	GBp	E00XTK3B9x01
05/02/2020 15:36:36	291	2,030.00	XLON	GBp	E00XTK3B9zKn
05/02/2020 15:36:36	176	2,030.00	XLON	GBp	E00XTK3B9zKp
05/02/2020 15:36:36	158	2,030.00	XLON	GBp	E00XTK3B9zKr
05/02/2020 15:37:06	197	2,031.50	XLON	GBp	E00XTK3BA0Ze
05/02/2020 15:37:06	390	2,031.50	XLON	GBp	E00XTK3BA0Zh
05/02/2020 15:37:24	626	2,032.50	XLON	GBp	E00XTK3BA1bd
05/02/2020 15:37:24	666	24.0750	CHIX	EUR	3310281370751
05/02/2020 15:37:38	625	2,032.00	XLON	GBp	E00XTK3BA2Ej
05/02/2020 15:37:53	611	2,032.00	BATE	GBp	175714764620
05/02/2020 15:38:25	603	2,032.00	XLON	GBp	E00XTK3BA3p1
05/02/2020 15:38:59	141	2,032.50	XLON	GBp	E00XTK3BA4iM
05/02/2020 15:38:59	598	2,032.50	XLON	GBp	E00XTK3BA4iO
05/02/2020 15:38:59	469	2,032.50	XLON	GBp	E00XTK3BA4iR
05/02/2020 15:39:29	578	2,032.00	XLON	GBp	E00XTK3BA5p8
05/02/2020 15:39:30	614	2,031.50	XLON	GBp	E00XTK3BA5wf
05/02/2020 15:39:54	626	2,031.50	XLON	GBp	E00XTK3BA6o3
05/02/2020 15:40:02	626	24.0600	CHIX	EUR	3310281371838
05/02/2020 15:40:02	74	24.0600	CHIX	EUR	3310281371839
05/02/2020 15:40:19	611	2,030.50	XLON	GBp	E00XTK3BA7SU
05/02/2020 15:40:24	484	2,029.50	XLON	GBp	E00XTK3BA7bt
05/02/2020 15:41:16	1,080	2,029.50	XLON	GBp	E00XTK3BA8yw
05/02/2020 15:41:41	551	2,029.50	XLON	GBp	E00XTK3BA9UV
05/02/2020 15:41:43	563	2,029.00	XLON	GBp	E00XTK3BA9XI
05/02/2020 15:41:43	693	24.0450	BATE	EUR	489171430156
05/02/2020 15:42:11	538	2,028.50	XLON	GBp	E00XTK3BAAFv
05/02/2020 15:42:23	552	2,028.50	XLON	GBp	E00XTK3BA AeF



05/02/2020 15:43:06	278	2,029.00	XLON	GBp	E00XTK3BAC4A
05/02/2020 15:43:06	227	2,029.00	XLON	GBp	E00XTK3BAC4C
05/02/2020 15:43:08	74	2,029.00	XLON	GBp	E00XTK3BAC6H
05/02/2020 15:43:08	55	2,029.00	XLON	GBp	E00XTK3BAC6J
05/02/2020 15:43:08	413	2,029.00	XLON	GBp	E00XTK3BAC6L
05/02/2020 15:43:08	83	2,029.00	XLON	GBp	E00XTK3BAC6R
05/02/2020 15:43:10	400	2,028.50	CHIX	GBp	2996824705309
05/02/2020 15:43:10	170	2,028.50	CHIX	GBp	2996824705311
05/02/2020 15:44:03	93	2,029.50	XLON	GBp	E00XTK3BAE1F
05/02/2020 15:44:04	104	2,029.50	XLON	GBp	E00XTK3BAE2h
05/02/2020 15:44:04	903	2,029.50	XLON	GBp	E00XTK3BAE2k
05/02/2020 15:44:27	543	2,030.00	CHIX	GBp	2996824705777
05/02/2020 15:44:27	568	2,030.00	XLON	GBp	E00XTK3BAEqL
05/02/2020 15:44:27	691	24.0550	CHIX	EUR	3310281373337
05/02/2020 15:45:05	1,104	2,030.50	XLON	GBp	E00XTK3BAG8U
05/02/2020 15:45:44	542	2,031.50	XLON	GBp	E00XTK3BAHHb
05/02/2020 15:45:44	559	2,031.50	XLON	GBp	E00XTK3BAHHV
05/02/2020 15:46:01	60	2,031.50	BATE	GBp	175714766150
05/02/2020 15:46:01	477	2,031.50	BATE	GBp	175714766151
05/02/2020 15:46:19	445	2,031.50	XLON	GBp	E00XTK3BAIHc
05/02/2020 15:46:19	158	2,031.50	XLON	GBp	E00XTK3BAIHh
05/02/2020 15:46:25	734	24.0700	CHIX	EUR	3310281374045
05/02/2020 15:46:36	154	2,030.50	BATE	GBp	175714766270
05/02/2020 15:46:36	440	2,030.50	BATE	GBp	175714766271
05/02/2020 15:46:58	277	2,030.00	XLON	GBp	E00XTK3BAJTz
05/02/2020 15:47:00	277	2,030.00	XLON	GBp	E00XTK3BAJW9
05/02/2020 15:47:08	378	2,030.50	CHIX	GBp	2996824706625
05/02/2020 15:47:08	221	2,030.50	CHIX	GBp	2996824706628
05/02/2020 15:47:09	11	2,030.50	XLON	GBp	E00XTK3BAJmc
05/02/2020 15:47:42	9	2,031.50	BATE	GBp	175714766516
05/02/2020 15:47:42	581	2,031.50	BATE	GBp	175714766517
05/02/2020 15:47:43	334	2,031.00	XLON	GBp	E00XTK3BAKyV
05/02/2020 15:47:43	278	2,031.00	XLON	GBp	E00XTK3BAKyZ
05/02/2020 15:48:14	584	2,030.50	CHIX	GBp	2996824706992



05/02/2020 15:48:28	278	2,030.50	XLON	GBp	E00XTK3BAMIf
05/02/2020 15:48:28	273	2,030.50	XLON	GBp	E00XTK3BAMIn
05/02/2020 15:48:45	27	2,030.50	BATE	GBp	175714766649
05/02/2020 15:48:45	536	2,030.50	BATE	GBp	175714766650
05/02/2020 15:49:13	534	2,031.00	XLON	GBp	E00XTK3BANgB
05/02/2020 15:49:35	666	24.0800	CHIX	EUR	3310281375013
05/02/2020 15:50:04	375	2,031.00	CHIX	GBp	2996824707499
05/02/2020 15:50:04	37	2,031.00	CHIX	GBp	2996824707500
05/02/2020 15:50:04	191	2,031.00	CHIX	GBp	2996824707506
05/02/2020 15:50:04	221	2,031.00	CHIX	GBp	2996824707507
05/02/2020 15:50:04	601	2,031.00	XLON	GBp	E00XTK3BAPBw
05/02/2020 15:50:06	250	2,031.00	XLON	GBp	E00XTK3BAPGI
05/02/2020 15:50:06	162	2,031.00	XLON	GBp	E00XTK3BAPGK
05/02/2020 15:50:24	289	2,032.00	BATE	GBp	175714766930
05/02/2020 15:50:24	268	2,032.00	BATE	GBp	175714766931
05/02/2020 15:50:40	588	2,032.00	XLON	GBp	E00XTK3BAQX3
05/02/2020 15:50:55	619	2,032.00	XLON	GBp	E00XTK3BAQw4
05/02/2020 15:51:13	522	2,032.00	XLON	GBp	E00XTK3BARhm
05/02/2020 15:51:13	57	2,032.00	XLON	GBp	E00XTK3BARht
05/02/2020 15:51:36	654	2,031.50	XLON	GBp	E00XTK3BASN5
05/02/2020 15:51:54	621	2,031.00	XLON	GBp	E00XTK3BASsE
05/02/2020 15:51:54	753	24.0700	BATE	EUR	489171432684
05/02/2020 15:52:10	665	2,030.50	XLON	GBp	E00XTK3BATPQ
05/02/2020 15:52:26	91	2,030.50	XLON	GBp	E00XTK3BAU62
05/02/2020 15:52:26	548	2,030.50	XLON	GBp	E00XTK3BAU6C
05/02/2020 15:53:13	876	2,030.00	CHIX	GBp	2996824708746
05/02/2020 15:53:13	282	2,030.00	CHIX	GBp	2996824708747
05/02/2020 15:53:30	614	2,030.50	XLON	GBp	E00XTK3BAVwV
05/02/2020 15:53:30	715	24.0600	CHIX	EUR	3310281376693
05/02/2020 15:53:39	521	2,030.50	CHIX	GBp	2996824708888
05/02/2020 15:53:39	41	2,030.50	CHIX	GBp	2996824708889
05/02/2020 15:54:00	50	2,030.00	BATE	GBp	175714767662
05/02/2020 15:54:00	512	2,030.00	BATE	GBp	175714767663
05/02/2020 15:54:15	287	2,029.50	CHIX	GBp	2996824709157



05/02/2020 15:54:15	277	2,029.50	CHIX	GBp	2996824709158
05/02/2020 15:54:36	567	2,029.50	XLON	GBp	E00XTK3BAXTZ
05/02/2020 15:55:01	561	2,029.50	XLON	GBp	E00XTK3BAY4R
05/02/2020 15:55:01	576	2,029.50	XLON	GBp	E00XTK3BAY4V
05/02/2020 15:55:20	560	2,029.50	XLON	GBp	E00XTK3BAYmX
05/02/2020 15:55:51	560	2,030.50	XLON	GBp	E00XTK3BAZjz
05/02/2020 15:56:09	580	2,030.50	XLON	GBp	E00XTK3BAaDS
05/02/2020 15:56:13	603	2,030.50	XLON	GBp	E00XTK3BAaJ9
05/02/2020 15:56:43	257	24.0750	CHIX	EUR	3310281378005
05/02/2020 15:56:43	210	24.0750	CHIX	EUR	3310281378006
05/02/2020 15:56:43	240	24.0750	CHIX	EUR	3310281378007
05/02/2020 15:56:54	9	2,031.50	BATE	GBp	175714768234
05/02/2020 15:56:54	3	2,031.50	BATE	GBp	175714768235
05/02/2020 15:56:54	595	2,031.50	BATE	GBp	175714768236
05/02/2020 15:56:54	617	2,031.50	CHIX	GBp	2996824710156
05/02/2020 15:57:33	13	2,031.50	XLON	GBp	E00XTK3BAcdb
05/02/2020 15:57:33	406	2,031.50	XLON	GBp	E00XTK3BAcdI
05/02/2020 15:57:33	406	2,031.50	XLON	GBp	E00XTK3BAcdN
05/02/2020 15:57:33	406	2,031.50	XLON	GBp	E00XTK3BAcdR
05/02/2020 15:57:46	133	2,030.50	CHIX	GBp	2996824710510
05/02/2020 15:57:46	497	2,030.50	CHIX	GBp	2996824710511
05/02/2020 15:58:59	28	2,030.00	BATE	GBp	175714768576
05/02/2020 15:58:59	481	2,030.00	BATE	GBp	175714768577
05/02/2020 15:58:59	629	2,030.00	XLON	GBp	E00XTK3BAf4C
05/02/2020 15:58:59	181	2,030.00	XLON	GBp	E00XTK3BAf5q
05/02/2020 15:58:59	296	2,030.00	XLON	GBp	E00XTK3BAf66
05/02/2020 15:59:12	116	2,030.00	BATE	GBp	175714768629
05/02/2020 15:59:12	589	2,030.00	XLON	GBp	E00XTK3BAfQc
05/02/2020 15:59:12	125	2,030.00	XLON	GBp	E00XTK3BAfQY
05/02/2020 15:59:12	353	24.0550	CHIX	EUR	3310281378813
05/02/2020 15:59:12	320	24.0550	CHIX	EUR	3310281378814
05/02/2020 15:59:13	250	2,029.50	CHIX	GBp	2996824711058
05/02/2020 15:59:26	419	2,029.50	CHIX	GBp	2996824711130
05/02/2020 15:59:26	219	2,029.50	CHIX	GBp	2996824711131



05/02/2020 15:59:52	638	2,029.50	XLON	GBp	E00XTK3BAgGj
05/02/2020 16:00:11	538	2,029.00	BATE	GBp	175714768817
05/02/2020 16:00:17	536	2,029.00	CHIX	GBp	2996824711439
05/02/2020 16:00:17	19	2,029.00	CHIX	GBp	2996824711440
05/02/2020 16:00:36	551	2,029.00	XLON	GBp	E00XTK3BAhkV
05/02/2020 16:00:57	539	2,028.50	XLON	GBp	E00XTK3BAiKf
05/02/2020 16:01:25	289	2,029.00	XLON	GBp	E00XTK3BAj7a
05/02/2020 16:01:25	124	2,029.00	XLON	GBp	E00XTK3BAj7c
05/02/2020 16:01:25	340	2,029.00	XLON	GBp	E00XTK3BAj7e
05/02/2020 16:01:25	265	2,029.00	XLON	GBp	E00XTK3BAj7g
05/02/2020 16:01:25	87	2,029.00	XLON	GBp	E00XTK3BAj7Y
05/02/2020 16:01:25	769	24.0400	CHIX	EUR	3310281379817
05/02/2020 16:01:39	291	2,028.50	XLON	GBp	E00XTK3BAjXV
05/02/2020 16:01:39	258	2,028.50	XLON	GBp	E00XTK3BAjXZ
05/02/2020 16:02:16	556	2,027.50	XLON	GBp	E00XTK3BAkqa
05/02/2020 16:02:16	491	2,027.50	XLON	GBp	E00XTK3BAkqe
05/02/2020 16:02:16	43	2,027.50	XLON	GBp	E00XTK3BAkqt
05/02/2020 16:02:29	296	2,027.00	XLON	GBp	E00XTK3BAIHD
05/02/2020 16:02:30	296	2,027.00	XLON	GBp	E00XTK3BAIly
05/02/2020 16:02:49	599	2,027.00	XLON	GBp	E00XTK3BAIkX
05/02/2020 16:03:08	26	2,026.50	XLON	GBp	E00XTK3BAmQh
05/02/2020 16:03:08	548	2,026.50	XLON	GBp	E00XTK3BAmQj
05/02/2020 16:03:08	695	24.0150	BATE	EUR	489171435427
05/02/2020 16:03:15	20	2,026.00	BATE	GBp	175714769523
05/02/2020 16:03:15	58	2,026.00	BATE	GBp	175714769524
05/02/2020 16:03:15	80	2,026.00	BATE	GBp	175714769525
05/02/2020 16:03:15	157	2,026.00	BATE	GBp	175714769526
05/02/2020 16:03:15	93	2,026.00	BATE	GBp	175714769527
05/02/2020 16:03:15	208	2,026.00	BATE	GBp	175714769528
05/02/2020 16:03:19	596	2,026.00	BATE	GBp	175714769541
05/02/2020 16:03:50	640	2,026.00	XLON	GBp	E00XTK3BAnjr
05/02/2020 16:04:06	239	2,025.50	XLON	GBp	E00XTK3BAo8b
05/02/2020 16:04:06	231	2,025.50	XLON	GBp	E00XTK3BAo8e
05/02/2020 16:04:06	142	2,025.50	XLON	GBp	E00XTK3BAo8p



05/02/2020 16:04:30	279	2,025.00	XLON	GBp	E00XTK3BAouc
05/02/2020 16:04:41	268	2,025.00	XLON	GBp	E00XTK3BApCt
05/02/2020 16:04:41	536	2,025.00	XLON	GBp	E00XTK3BApCv
05/02/2020 16:04:41	548	2,025.00	XLON	GBp	E00XTK3BApD5
05/02/2020 16:04:59	586	2,024.50	CHIX	GBp	2996824713211
05/02/2020 16:05:34	804	2,026.00	CHIX	GBp	2996824713511
05/02/2020 16:05:34	382	2,026.00	CHIX	GBp	2996824713512
05/02/2020 16:05:37	763	24.0050	CHIX	EUR	3310281381730
05/02/2020 16:05:58	500	2,025.00	XLON	GBp	E00XTK3BArnQ
05/02/2020 16:05:59	109	2,025.00	CHIX	GBp	2996824713705
05/02/2020 16:06:26	323	2,025.00	XLON	GBp	E00XTK3BAscr
05/02/2020 16:06:26	403	2,025.00	XLON	GBp	E00XTK3BAsdA
05/02/2020 16:06:26	411	2,025.00	XLON	GBp	E00XTK3BAsdC
05/02/2020 16:06:44	74	2,024.50	CHIX	GBp	2996824714026
05/02/2020 16:06:49	551	2,025.00	CHIX	GBp	2996824714053
05/02/2020 16:06:58	577	2,025.00	BATE	GBp	175714770329
05/02/2020 16:06:58	1	2,025.00	BATE	GBp	175714770330
05/02/2020 16:07:38	1,158	2,025.00	XLON	GBp	E00XTK3BAv5t
05/02/2020 16:07:38	698	23.9950	CHIX	EUR	3310281382659
05/02/2020 16:08:09	150	2,025.50	XLON	GBp	E00XTK3BAvyp
05/02/2020 16:08:09	1,061	2,025.50	XLON	GBp	E00XTK3BAvyt
05/02/2020 16:08:46	7	2,026.50	XLON	GBp	E00XTK3BAwoM
05/02/2020 16:08:46	297	2,026.50	XLON	GBp	E00XTK3BAwoR
05/02/2020 16:09:19	1,051	2,027.00	XLON	GBp	E00XTK3BAxkF
05/02/2020 16:09:19	575	2,027.00	XLON	GBp	E00XTK3BAxkN
05/02/2020 16:09:19	462	2,027.00	XLON	GBp	E00XTK3BAxl8
05/02/2020 16:09:37	536	2,027.50	XLON	GBp	E00XTK3BAyEB
05/02/2020 16:09:39	531	24.0250	BATE	EUR	489171437240
05/02/2020 16:09:39	176	24.0250	BATE	EUR	489171437241
05/02/2020 16:10:00	107	2,027.00	CHIX	GBp	2996824715119
05/02/2020 16:10:14	587	2,027.50	CHIX	GBp	2996824715183
05/02/2020 16:10:14	582	2,027.50	XLON	GBp	E00XTK3BAzPp
05/02/2020 16:10:40	544	2,027.50	CHIX	GBp	2996824715327
05/02/2020 16:10:45	585	2,027.00	BATE	GBp	175714771045



05/02/2020 16:11:06	83	2,027.50	CHIX	GBp	2996824715444
05/02/2020 16:11:10	471	2,027.50	XLON	GBp	E00XTK3BB0vw
05/02/2020 16:11:10	673	24.0250	CHIX	EUR	3310281383916
05/02/2020 16:12:07	145	2,028.00	BATE	GBp	175714771309
05/02/2020 16:12:09	421	2,028.00	BATE	GBp	175714771333
05/02/2020 16:12:09	1,111	2,028.00	XLON	GBp	E00XTK3BB2Gu
05/02/2020 16:12:09	563	2,028.00	XLON	GBp	E00XTK3BB2H2
05/02/2020 16:13:00	259	2,027.50	BATE	GBp	175714771464
05/02/2020 16:13:00	14	2,027.50	BATE	GBp	175714771469
05/02/2020 16:13:00	51	2,027.50	BATE	GBp	175714771470
05/02/2020 16:13:00	281	2,027.50	BATE	GBp	175714771471
05/02/2020 16:13:00	608	2,027.50	CHIX	GBp	2996824716064
05/02/2020 16:13:00	674	24.0250	BATE	EUR	489171438101
05/02/2020 16:13:35	1,074	2,027.50	CHIX	GBp	2996824716346
05/02/2020 16:13:35	207	2,027.50	CHIX	GBp	2996824716347
05/02/2020 16:14:33	415	2,028.00	CHIX	GBp	2996824716820
05/02/2020 16:14:36	205	2,028.00	BATE	GBp	175714771923
05/02/2020 16:14:36	77	2,028.00	BATE	GBp	175714771924
05/02/2020 16:14:36	644	2,028.00	XLON	GBp	E00XTK3BB6TR
05/02/2020 16:14:44	690	24.0350	CHIX	EUR	3310281385436
05/02/2020 16:14:49	192	2,027.00	BATE	GBp	175714771983
05/02/2020 16:14:49	459	2,027.00	BATE	GBp	175714771985
05/02/2020 16:14:49	284	2,027.00	CHIX	GBp	2996824716951
05/02/2020 16:14:49	47	2,027.00	XLON	GBp	E00XTK3BB6x2
05/02/2020 16:14:49	576	2,027.00	XLON	GBp	E00XTK3BB6xT
05/02/2020 16:15:53	1,165	2,027.00	XLON	GBp	E00XTK3BB8np
05/02/2020 16:15:53	357	2,027.00	XLON	GBp	E00XTK3BB8nr
05/02/2020 16:15:53	247	2,027.00	XLON	GBp	E00XTK3BB8nv
05/02/2020 16:16:00	659	2,026.50	XLON	GBp	E00XTK3BB92T
05/02/2020 16:16:25	565	2,027.00	XLON	GBp	E00XTK3BB9vd
05/02/2020 16:16:38	331	2,026.50	CHIX	GBp	2996824717730
05/02/2020 16:16:38	298	2,026.50	CHIX	GBp	2996824717731
05/02/2020 16:17:11	43	2,027.00	BATE	GBp	175714772456
05/02/2020 16:17:11	126	2,027.00	BATE	GBp	175714772457



05/02/2020 16:17:11	145	2,027.00	BATE	GBp	175714772458
05/02/2020 16:17:11	13	2,027.00	BATE	GBp	175714772459
05/02/2020 16:17:11	18	2,027.00	BATE	GBp	175714772460
05/02/2020 16:17:11	66	2,027.00	BATE	GBp	175714772461
05/02/2020 16:17:11	106	2,027.00	BATE	GBp	175714772462
05/02/2020 16:17:11	54	2,027.00	BATE	GBp	175714772463
05/02/2020 16:17:11	59	2,027.00	CHIX	GBp	2996824718046
05/02/2020 16:17:11	533	2,027.00	CHIX	GBp	2996824718047
05/02/2020 16:18:19	104	2,028.00	CHIX	GBp	2996824718518
05/02/2020 16:18:19	1,105	2,028.00	CHIX	GBp	2996824718519
05/02/2020 16:18:47	367	2,028.00	XLON	GBp	E00XTK3BBDW0
05/02/2020 16:18:47	367	2,028.00	XLON	GBp	E00XTK3BBDWD
05/02/2020 16:18:47	566	2,028.00	XLON	GBp	E00XTK3BBDWF
05/02/2020 16:18:47	744	24.0300	CHIX	EUR	3310281387209
05/02/2020 16:19:11	542	2,028.00	XLON	GBp	E00XTK3BBEFx
05/02/2020 16:19:11	565	2,028.00	XLON	GBp	E00XTK3BBEFz
05/02/2020 16:19:36	543	2,027.50	CHIX	GBp	2996824718978
05/02/2020 16:19:55	608	2,027.00	XLON	GBp	E00XTK3BBFIz
05/02/2020 16:20:00	534	2,026.50	BATE	GBp	175714773088
05/02/2020 16:20:24	454	2,026.50	BATE	GBp	175714773242
05/02/2020 16:20:48	562	2,026.50	XLON	GBp	E00XTK3BBHGL
05/02/2020 16:21:08	1,108	2,027.50	XLON	GBp	E00XTK3BBHpC
05/02/2020 16:21:16	180	2,027.50	CHIX	GBp	2996824719785
05/02/2020 16:21:19	216	2,027.50	CHIX	GBp	2996824719808
05/02/2020 16:21:19	145	2,027.50	CHIX	GBp	2996824719809
05/02/2020 16:21:34	35	2,027.50	XLON	GBp	E00XTK3BBITr
05/02/2020 16:21:34	530	2,027.50	XLON	GBp	E00XTK3BBITt
05/02/2020 16:21:45	3	2,027.50	BATE	GBp	175714773564
05/02/2020 16:21:59	1,128	2,027.50	BATE	GBp	175714773616
05/02/2020 16:22:07	689	24.0300	CHIX	EUR	3310281388768
05/02/2020 16:22:18	437	2,028.00	XLON	GBp	E00XTK3BBK9R
05/02/2020 16:22:18	118	2,028.00	XLON	GBp	E00XTK3BBK9W
05/02/2020 16:23:10	223	2,029.00	BATE	GBp	175714773928
05/02/2020 16:23:10	327	2,029.00	CHIX	GBp	2996824720689



05/02/2020 16:23:10	1,253	2,029.00	XLON	GBp	E00XTK3BBLvy
05/02/2020 16:23:21	632	2,028.50	XLON	GBp	E00XTK3BBMRS
05/02/2020 16:24:02	280	2,028.00	CHIX	GBp	2996824721057
05/02/2020 16:24:02	349	2,028.00	CHIX	GBp	2996824721058
05/02/2020 16:24:02	298	2,028.00	XLON	GBp	E00XTK3BBNT9
05/02/2020 16:24:02	271	2,028.00	XLON	GBp	E00XTK3BBNTE
05/02/2020 16:24:11	644	2,028.00	CHIX	GBp	2996824721153
05/02/2020 16:24:26	601	2,027.50	XLON	GBp	E00XTK3BBOEL
05/02/2020 16:25:25	300	2,028.50	XLON	GBp	E00XTK3BBQei
05/02/2020 16:26:31	277	2,028.50	XLON	GBp	E00XTK3BBSP1
05/02/2020 16:26:35	41	2,028.50	CHIX	GBp	2996824722303
05/02/2020 16:26:35	21	2,028.50	CHIX	GBp	2996824722304
05/02/2020 16:26:41	27	2,028.50	BATE	GBp	175714774726
05/02/2020 16:26:41	27	2,028.50	BATE	GBp	175714774730
05/02/2020 16:26:41	27	2,028.50	BATE	GBp	175714774731
05/02/2020 16:26:41	27	2,028.50	BATE	GBp	175714774732
05/02/2020 16:26:41	27	2,028.50	BATE	GBp	175714774733
05/02/2020 16:26:41	27	2,028.50	BATE	GBp	175714774734
05/02/2020 16:26:41	21	2,028.50	BATE	GBp	175714774735
05/02/2020 16:26:41	27	2,028.50	BATE	GBp	175714774736
05/02/2020 16:26:41	27	2,028.50	BATE	GBp	175714774737
05/02/2020 16:26:41	27	2,028.50	BATE	GBp	175714774738
05/02/2020 16:26:41	27	2,028.50	BATE	GBp	175714774739
05/02/2020 16:26:41	27	2,028.50	BATE	GBp	175714774740
05/02/2020 16:26:41	27	2,028.50	BATE	GBp	175714774741
05/02/2020 16:26:41	27	2,028.50	BATE	GBp	175714774742
05/02/2020 16:26:41	3	2,028.50	BATE	GBp	175714774743
05/02/2020 16:26:41	27	2,028.50	BATE	GBp	175714774744
05/02/2020 16:26:41	24	2,028.50	BATE	GBp	175714774745
05/02/2020 16:26:41	13	2,028.50	BATE	GBp	175714774746
05/02/2020 16:26:41	544	2,028.50	CHIX	GBp	2996824722352
05/02/2020 16:26:41	41	2,028.50	CHIX	GBp	2996824722354
05/02/2020 16:26:41	41	2,028.50	CHIX	GBp	2996824722356
05/02/2020 16:26:41	41	2,028.50	CHIX	GBp	2996824722357



05/02/2020 16:26:41	41	2,028.50	CHIX	GBp	2996824722358
05/02/2020 16:26:41	41	2,028.50	CHIX	GBp	2996824722359
05/02/2020 16:26:41	34	2,028.50	CHIX	GBp	2996824722360
05/02/2020 16:26:41	159	2,028.50	CHIX	GBp	2996824722361
05/02/2020 16:26:41	543	2,028.50	XLON	GBp	E00XTK3BBSa2
05/02/2020 16:26:41	189	2,028.50	XLON	GBp	E00XTK3BBSa6
05/02/2020 16:26:41	23	2,028.50	XLON	GBp	E00XTK3BBSZk
05/02/2020 16:26:41	620	2,028.50	XLON	GBp	E00XTK3BBSZm
05/02/2020 16:26:41	577	2,028.50	XLON	GBp	E00XTK3BBSZq
05/02/2020 16:26:41	573	2,028.50	XLON	GBp	E00XTK3BBSZu
05/02/2020 16:27:06	296	2,028.50	XLON	GBp	E00XTK3BBTUn
05/02/2020 16:27:07	296	2,028.50	XLON	GBp	E00XTK3BBTVK
05/02/2020 16:27:09	3	2,028.50	XLON	GBp	E00XTK3BBTcN
05/02/2020 16:27:09	560	2,028.50	XLON	GBp	E00XTK3BBTcT
05/02/2020 16:27:25	551	2,028.00	CHIX	GBp	2996824722664
05/02/2020 16:27:42	764	2,028.00	XLON	GBp	E00XTK3BBUil
05/02/2020 16:28:19	1,073	24.0550	BATE	EUR	489171443263