



Transaction in Own Shares

17 February 2020

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Royal Dutch Shell plc (the 'Company') announces that on 17 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
17 February 2020	452,684	1,945.00 GBp	1,928.80 GBp	1,935.08 GBp	LSE
17 February 2020	58,948	1,943.80 GBp	1,930.60 GBp	1,934.27 GBp	BATS (BXE)
17 February 2020	94,725	1,943.80 GBp	1,931.60 GBp	1,934.78 GBp	Chi-X (CXE)
17 February 2020	37,018	23.5400 EUR	23.3500 EUR	23.3939 EUR	BATS (BXE)
17 February 2020	69,323	23.5150 EUR	23.3450 EUR	23.3912 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: 21380068P1DRHJM8KU70

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



Transaction date and time	Quantity bought	Price	Trading Venue	Currency	Reference number of the transaction
17/02/2020 08:00:59	430	1,934.40	XLON	GBp	E00gApqJG46l
17/02/2020 08:00:59	173	1,934.40	XLON	GBp	E00gApqJG46n
17/02/2020 08:00:59	547	1,934.40	XLON	GBp	E00gApqJG46p
17/02/2020 08:01:00	27	1,934.20	BATE	GBp	175714707522
17/02/2020 08:01:00	30	1,934.20	BATE	GBp	175714707523
17/02/2020 08:01:00	488	1,934.20	BATE	GBp	175714707524
17/02/2020 08:01:00	615	1,934.20	XLON	GBp	E00gApqJG4AK
17/02/2020 08:01:00	529	1,934.20	XLON	GBp	E00gApqJG4AM
17/02/2020 08:01:00	529	1,934.20	XLON	GBp	E00gApqJG4AO
17/02/2020 08:01:06	466	1,933.60	XLON	GBp	E00gApqJG4Ya
17/02/2020 08:01:06	570	1,933.60	XLON	GBp	E00gApqJG4YI
17/02/2020 08:01:06	610	1,933.60	XLON	GBp	E00gApqJG4YK
17/02/2020 08:01:06	307	1,933.60	XLON	GBp	E00gApqJG4YM
17/02/2020 08:01:06	311	1,933.60	XLON	GBp	E00gApqJG4YQ
17/02/2020 08:01:06	108	1,933.60	XLON	GBp	E00gApqJG4YS
17/02/2020 08:01:15	619	1,932.20	CHIX	GBp	2996824615048
17/02/2020 08:02:03	16	1,930.60	BATE	GBp	175714707595
17/02/2020 08:02:03	130	1,930.60	BATE	GBp	175714707596
17/02/2020 08:02:03	119	1,930.60	BATE	GBp	175714707597
17/02/2020 08:02:03	277	1,930.60	BATE	GBp	175714707598
17/02/2020 08:02:25	583	1,929.80	XLON	GBp	E00gApqJG7f9
17/02/2020 08:02:50	578	1,930.00	XLON	GBp	E00gApqJG8zA
17/02/2020 08:02:50	593	1,930.00	XLON	GBp	E00gApqJG8zC
17/02/2020 08:02:50	789	23.3500	BATE	EUR	489171364047
17/02/2020 08:03:27	550	1,929.40	XLON	GBp	E00gApqJGAUv
17/02/2020 08:03:27	569	1,929.40	XLON	GBp	E00gApqJGAUx
17/02/2020 08:03:40	615	1,928.80	XLON	GBp	E00gApqJGAs1
17/02/2020 08:04:13	575	1,930.00	XLON	GBp	E00gApqJGC3d
17/02/2020 08:04:13	538	1,930.00	XLON	GBp	E00gApqJGC3f
17/02/2020 08:04:14	723	23.3450	CHIX	EUR	3310281271982
17/02/2020 08:05:31	300	1,930.80	XLON	GBp	E00gApqJGF5C
17/02/2020 08:05:31	445	1,930.80	XLON	GBp	E00gApqJGF5F



17/02/2020 08:05:42	628	1,931.20	XLON	GBp	E00gApqJGFco
17/02/2020 08:05:42	547	1,931.20	XLON	GBp	E00gApqJGFcq
17/02/2020 08:05:42	235	1,931.20	XLON	GBp	E00gApqJGFcs
17/02/2020 08:05:42	511	1,931.20	XLON	GBp	E00gApqJGFcv
17/02/2020 08:05:43	695	23.3500	CHIX	EUR	3310281272413
17/02/2020 08:06:00	642	1,930.60	XLON	GBp	E00gApqJGGNG
17/02/2020 08:06:03	551	1,930.00	XLON	GBp	E00gApqJGGUh
17/02/2020 08:06:59	353	1,931.80	XLON	GBp	E00gApqJGIK3
17/02/2020 08:06:59	231	1,931.80	XLON	GBp	E00gApqJGIK6
17/02/2020 08:06:59	582	1,931.80	XLON	GBp	E00gApqJGIK8
17/02/2020 08:06:59	207	1,931.80	XLON	GBp	E00gApqJGIKA
17/02/2020 08:06:59	353	1,931.80	XLON	GBp	E00gApqJGIKD
17/02/2020 08:07:24	555	1,932.20	BATE	GBp	175714707977
17/02/2020 08:07:24	599	1,932.20	CHIX	GBp	2996824615915
17/02/2020 08:07:51	324	1,932.80	XLON	GBp	E00gApqJGJgl
17/02/2020 08:07:51	271	1,932.80	XLON	GBp	E00gApqJGJgn
17/02/2020 08:07:51	82	23.3800	CHIX	EUR	3310281272774
17/02/2020 08:07:51	602	23.3800	CHIX	EUR	3310281272775
17/02/2020 08:08:17	574	1,934.60	XLON	GBp	E00gApqJGKUw
17/02/2020 08:08:17	555	1,934.60	XLON	GBp	E00gApqJGKUy
17/02/2020 08:09:08	28	1,934.60	XLON	GBp	E00gApqJGLsh
17/02/2020 08:09:08	566	1,934.60	XLON	GBp	E00gApqJGLsj
17/02/2020 08:09:08	421	1,934.60	XLON	GBp	E00gApqJGLsl
17/02/2020 08:09:08	189	1,934.60	XLON	GBp	E00gApqJGLso
17/02/2020 08:09:08	686	23.3950	CHIX	EUR	3310281273011
17/02/2020 08:09:47	574	1,935.40	XLON	GBp	E00gApqJGMjb
17/02/2020 08:09:47	540	1,935.40	XLON	GBp	E00gApqJGMjd
17/02/2020 08:09:47	581	1,935.40	XLON	GBp	E00gApqJGMjf
17/02/2020 08:10:24	547	1,935.40	XLON	GBp	E00gApqJGNfS
17/02/2020 08:10:24	662	1,935.40	XLON	GBp	E00gApqJGNfU
17/02/2020 08:10:39	611	1,933.20	XLON	GBp	E00gApqJGOBd
17/02/2020 08:11:38	329	1,932.60	CHIX	GBp	2996824616501
17/02/2020 08:11:44	535	1,932.60	CHIX	GBp	2996824616565
17/02/2020 08:11:44	545	1,932.60	CHIX	GBp	2996824616566



17/02/2020 08:11:44	542	1,932.60	XLON	GBp	E00gApqJGQVZ
17/02/2020 08:11:45	33	23.3800	BATE	EUR	489171364733
17/02/2020 08:11:45	111	23.3800	BATE	EUR	489171364734
17/02/2020 08:11:45	122	23.3800	BATE	EUR	489171364735
17/02/2020 08:11:45	68	23.3800	BATE	EUR	489171364736
17/02/2020 08:11:45	29	23.3800	BATE	EUR	489171364737
17/02/2020 08:11:45	8	23.3800	BATE	EUR	489171364738
17/02/2020 08:11:45	221	23.3800	BATE	EUR	489171364739
17/02/2020 08:11:45	82	23.3800	BATE	EUR	489171364740
17/02/2020 08:12:20	278	1,934.60	XLON	GBp	E00gApqJGRxO
17/02/2020 08:12:20	339	1,934.60	XLON	GBp	E00gApqJGRxR
17/02/2020 08:12:20	547	1,934.60	XLON	GBp	E00gApqJGRxT
17/02/2020 08:12:37	598	1,934.60	XLON	GBp	E00gApqJGSQr
17/02/2020 08:12:55	605	1,935.20	XLON	GBp	E00gApqJGSwp
17/02/2020 08:13:17	536	1,935.40	XLON	GBp	E00gApqJGTY9
17/02/2020 08:14:45	619	1,938.40	XLON	GBp	E00gApqJGW0g
17/02/2020 08:14:45	529	1,938.40	XLON	GBp	E00gApqJGW0i
17/02/2020 08:14:45	660	1,938.40	XLON	GBp	E00gApqJGW0k
17/02/2020 08:14:45	548	1,938.40	XLON	GBp	E00gApqJGW0m
17/02/2020 08:14:45	550	1,938.40	XLON	GBp	E00gApqJGW0o
17/02/2020 08:14:57	630	1,938.20	XLON	GBp	E00gApqJGWGm
17/02/2020 08:15:40	540	1,938.80	XLON	GBp	E00gApqJGXom
17/02/2020 08:15:40	566	1,938.80	XLON	GBp	E00gApqJGXoo
17/02/2020 08:16:48	668	1,938.60	CHIX	GBp	2996824617151
17/02/2020 08:16:48	610	1,938.60	XLON	GBp	E00gApqJGaSa
17/02/2020 08:16:48	586	1,938.60	XLON	GBp	E00gApqJGaSc
17/02/2020 08:16:48	616	1,938.60	XLON	GBp	E00gApqJGaSe
17/02/2020 08:18:25	559	1,941.80	XLON	GBp	E00gApqJGdqE
17/02/2020 08:18:25	600	1,941.80	XLON	GBp	E00gApqJGdqG
17/02/2020 08:18:25	523	1,941.80	XLON	GBp	E00gApqJGdql
17/02/2020 08:18:25	688	1,941.80	XLON	GBp	E00gApqJGdqK
17/02/2020 08:18:25	557	1,941.80	XLON	GBp	E00gApqJGdqM
17/02/2020 08:18:25	772	23.4900	BATE	EUR	489171365384
17/02/2020 08:19:13	678	1,942.80	XLON	GBp	E00gApqJGfFM



17/02/2020 08:19:13	522	1,942.80	XLON	GBp	E00gApqJGfFO
17/02/2020 08:19:13	623	1,942.80	XLON	GBp	E00gApqJGfFQ
17/02/2020 08:20:04	645	1,943.80	XLON	GBp	E00gApqJGh2L
17/02/2020 08:20:04	684	1,943.80	XLON	GBp	E00gApqJGh2N
17/02/2020 08:20:25	571	1,943.40	XLON	GBp	E00gApqJGhrm
17/02/2020 08:20:44	76	1,942.60	XLON	GBp	E00gApqJGicm
17/02/2020 08:20:45	484	1,942.60	XLON	GBp	E00gApqJGidn
17/02/2020 08:20:52	706	23.4950	CHIX	EUR	3310281274701
17/02/2020 08:20:58	570	1,941.60	XLON	GBp	E00gApqJGjGw
17/02/2020 08:21:43	558	1,943.20	XLON	GBp	E00gApqJGIpc
17/02/2020 08:21:43	571	1,943.20	XLON	GBp	E00gApqJGIpe
17/02/2020 08:22:20	671	1,943.20	XLON	GBp	E00gApqJGmxC
17/02/2020 08:22:20	574	1,943.20	XLON	GBp	E00gApqJGmxE
17/02/2020 08:23:08	524	1,944.20	XLON	GBp	E00gApqJGoOq
17/02/2020 08:23:08	568	1,944.20	XLON	GBp	E00gApqJGoOs
17/02/2020 08:23:08	460	1,944.20	XLON	GBp	E00gApqJGoOu
17/02/2020 08:23:08	68	1,944.20	XLON	GBp	E00gApqJGoP7
17/02/2020 08:23:31	639	1,943.20	XLON	GBp	E00gApqJGoz4
17/02/2020 08:24:16	643	1,944.20	XLON	GBp	E00gApqJGqZ9
17/02/2020 08:24:16	439	1,944.20	XLON	GBp	E00gApqJGqZB
17/02/2020 08:24:16	167	1,944.20	XLON	GBp	E00gApqJGqZF
17/02/2020 08:25:20	567	1,945.00	XLON	GBp	E00gApqJGsal
17/02/2020 08:25:20	589	1,945.00	XLON	GBp	E00gApqJGsan
17/02/2020 08:25:20	588	1,945.00	XLON	GBp	E00gApqJGsap
17/02/2020 08:25:20	684	23.5400	BATE	EUR	489171366030
17/02/2020 08:25:32	558	1,943.80	BATE	GBp	175714709649
17/02/2020 08:27:21	581	1,943.60	XLON	GBp	E00gApqJGwHF
17/02/2020 08:27:21	537	1,943.60	XLON	GBp	E00gApqJGwHH
17/02/2020 08:27:21	71	1,943.60	XLON	GBp	E00gApqJGwHJ
17/02/2020 08:27:21	453	1,943.60	XLON	GBp	E00gApqJGwHM
17/02/2020 08:27:21	523	1,943.60	XLON	GBp	E00gApqJGwHO
17/02/2020 08:27:21	558	1,943.60	XLON	GBp	E00gApqJGwHQ
17/02/2020 08:27:21	618	1,943.60	XLON	GBp	E00gApqJGwHS
17/02/2020 08:28:35	543	1,943.80	XLON	GBp	E00gApqJGyOu



17/02/2020 08:28:35	478	1,943.80	XLON	GBp	E00gApqJGyOw
17/02/2020 08:28:35	47	1,943.80	XLON	GBp	E00gApqJGyP2
17/02/2020 08:28:35	573	1,943.80	XLON	GBp	E00gApqJGyP4
17/02/2020 08:28:35	559	1,943.80	XLON	GBp	E00gApqJGyP6
17/02/2020 08:29:16	589	1,943.80	CHIX	GBp	2996824618770
17/02/2020 08:29:16	199	1,943.80	XLON	GBp	E00gApqJGzmP
17/02/2020 08:29:16	422	1,943.80	XLON	GBp	E00gApqJGzmR
17/02/2020 08:29:56	268	1,943.00	CHIX	GBp	2996824618831
17/02/2020 08:29:56	570	1,943.00	XLON	GBp	E00gApqJH0oU
17/02/2020 08:29:56	287	1,943.00	XLON	GBp	E00gApqJH0p5
17/02/2020 08:30:46	720	23.5150	CHIX	EUR	3310281276010
17/02/2020 08:31:34	545	1,943.20	XLON	GBp	E00gApqJH3rv
17/02/2020 08:31:34	538	1,943.20	XLON	GBp	E00gApqJH3rx
17/02/2020 08:31:34	605	1,943.20	XLON	GBp	E00gApqJH3rz
17/02/2020 08:31:34	551	1,943.20	XLON	GBp	E00gApqJH3s1
17/02/2020 08:32:18	581	1,941.80	XLON	GBp	E00gApqJH52a
17/02/2020 08:32:18	550	1,941.80	XLON	GBp	E00gApqJH52c
17/02/2020 08:32:49	540	1,941.40	CHIX	GBp	2996824619177
17/02/2020 08:32:49	569	1,941.40	XLON	GBp	E00gApqJH5km
17/02/2020 08:32:56	717	23.5000	CHIX	EUR	3310281276306
17/02/2020 08:33:58	566	1,941.20	BATE	GBp	175714710283
17/02/2020 08:33:58	537	1,941.20	XLON	GBp	E00gApqJH7X6
17/02/2020 08:33:58	569	1,941.20	XLON	GBp	E00gApqJH7X8
17/02/2020 08:36:01	36	1,941.60	BATE	GBp	175714710416
17/02/2020 08:36:01	539	1,941.60	BATE	GBp	175714710417
17/02/2020 08:36:01	585	1,941.60	XLON	GBp	E00gApqJHAAI
17/02/2020 08:36:01	523	1,941.60	XLON	GBp	E00gApqJHAAM
17/02/2020 08:36:01	603	1,941.60	XLON	GBp	E00gApqJHAAO
17/02/2020 08:36:01	578	1,941.60	XLON	GBp	E00gApqJHAAQ
17/02/2020 08:36:01	576	1,941.80	XLON	GBp	E00gApqJHA8v
17/02/2020 08:37:37	213	23.4900	CHIX	EUR	3310281277027
17/02/2020 08:37:37	453	23.4900	CHIX	EUR	3310281277028
17/02/2020 08:37:37	19	23.4900	CHIX	EUR	3310281277029
17/02/2020 08:37:42	298	1,940.40	CHIX	GBp	2996824619882



17/02/2020 08:37:42	254	1,940.40	CHIX	GBp	2996824619883
17/02/2020 08:37:42	623	1,940.40	CHIX	GBp	2996824619884
17/02/2020 08:37:42	569	1,940.40	CHIX	GBp	2996824619885
17/02/2020 08:37:42	585	1,940.40	XLON	GBp	E00gApqJHCcb
17/02/2020 08:37:42	570	1,940.40	XLON	GBp	E00gApqJHCcX
17/02/2020 08:37:42	529	1,940.40	XLON	GBp	E00gApqJHCcZ
17/02/2020 08:39:05	555	1,940.40	CHIX	GBp	2996824620112
17/02/2020 08:39:05	538	1,940.40	XLON	GBp	E00gApqJHFWE
17/02/2020 08:39:05	281	1,940.40	XLON	GBp	E00gApqJHFWG
17/02/2020 08:39:05	260	1,940.40	XLON	GBp	E00gApqJHFWJ
17/02/2020 08:39:05	532	1,940.40	XLON	GBp	E00gApqJHFWL
17/02/2020 08:39:37	563	1,939.60	XLON	GBp	E00gApqJHGUX
17/02/2020 08:39:37	76	23.4650	CHIX	EUR	3310281277371
17/02/2020 08:40:37	689	23.4550	CHIX	EUR	3310281277511
17/02/2020 08:42:49	49	1,937.20	XLON	GBp	E00gApqJHLSN
17/02/2020 08:42:49	515	1,937.20	XLON	GBp	E00gApqJHLSP
17/02/2020 08:42:50	564	1,937.00	BATE	GBp	175714711060
17/02/2020 08:42:50	268	1,937.00	CHIX	GBp	2996824620673
17/02/2020 08:42:50	309	1,937.00	CHIX	GBp	2996824620674
17/02/2020 08:42:50	357	1,937.00	XLON	GBp	E00gApqJHLTu
17/02/2020 08:42:51	182	1,937.00	XLON	GBp	E00gApqJHLV4
17/02/2020 08:42:51	524	1,937.00	XLON	GBp	E00gApqJHLV6
17/02/2020 08:42:51	544	1,937.00	XLON	GBp	E00gApqJHLV8
17/02/2020 08:43:47	699	23.4300	CHIX	EUR	3310281277948
17/02/2020 08:44:21	531	1,936.60	BATE	GBp	175714711208
17/02/2020 08:44:21	525	1,936.60	XLON	GBp	E00gApqJHNry
17/02/2020 08:44:21	539	1,936.60	XLON	GBp	E00gApqJHNs0
17/02/2020 08:44:21	548	1,936.60	XLON	GBp	E00gApqJHNs2
17/02/2020 08:44:21	574	1,936.60	XLON	GBp	E00gApqJHNs4
17/02/2020 08:44:21	619	1,936.60	XLON	GBp	E00gApqJHNs6
17/02/2020 08:44:21	546	1,936.60	XLON	GBp	E00gApqJHNs8
17/02/2020 08:47:12	716	23.4500	BATE	EUR	489171367667
17/02/2020 08:48:25	350	1,938.80	XLON	GBp	E00gApqJHU4R
17/02/2020 08:48:30	10	1,938.80	XLON	GBp	E00gApqJHUAr



17/02/2020 08:48:48	360	1,938.80	XLON	GBp	E00gApqJHUeC
17/02/2020 08:48:48	53	1,938.80	XLON	GBp	E00gApqJHUeE
17/02/2020 08:48:48	1,152	1,938.80	XLON	GBp	E00gApqJHUeI
17/02/2020 08:48:48	360	1,938.80	XLON	GBp	E00gApqJHUeK
17/02/2020 08:48:48	121	1,938.80	XLON	GBp	E00gApqJHUeM
17/02/2020 08:49:35	349	1,938.60	XLON	GBp	E00gApqJHVoU
17/02/2020 08:50:10	370	1,939.00	XLON	GBp	E00gApqJHWW2
17/02/2020 08:50:40	77	23.4600	CHIX	EUR	3310281278971
17/02/2020 08:50:50	210	1,939.40	BATE	GBp	175714711776
17/02/2020 08:50:59	277	1,939.60	XLON	GBp	E00gApqJHXg8
17/02/2020 08:50:59	250	1,939.60	XLON	GBp	E00gApqJHXgA
17/02/2020 08:51:01	211	1,939.40	BATE	GBp	175714711800
17/02/2020 08:51:01	293	1,939.40	CHIX	GBp	2996824621662
17/02/2020 08:51:01	456	1,939.40	XLON	GBp	E00gApqJHXk6
17/02/2020 08:51:01	806	1,939.40	XLON	GBp	E00gApqJHXkB
17/02/2020 08:51:01	437	23.4600	BATE	EUR	489171368077
17/02/2020 08:52:30	582	1,939.60	XLON	GBp	E00gApqJHZkS
17/02/2020 08:52:38	354	1,939.40	XLON	GBp	E00gApqJHZza
17/02/2020 08:52:57	1,218	1,939.20	XLON	GBp	E00gApqJHaHC
17/02/2020 08:53:14	556	1,939.00	XLON	GBp	E00gApqJHaZN
17/02/2020 08:53:14	159	23.4600	CHIX	EUR	3310281279356
17/02/2020 08:53:14	563	23.4600	CHIX	EUR	3310281279357
17/02/2020 08:53:46	618	1,938.40	XLON	GBp	E00gApqJHb2E
17/02/2020 08:54:05	608	1,937.60	XLON	GBp	E00gApqJHbOP
17/02/2020 08:55:56	321	1,938.40	BATE	GBp	175714712144
17/02/2020 08:55:56	144	1,938.40	CHIX	GBp	2996824622111
17/02/2020 08:55:56	301	1,938.40	CHIX	GBp	2996824622112
17/02/2020 08:55:56	1,635	1,938.40	XLON	GBp	E00gApqJHday
17/02/2020 08:55:56	280	1,938.40	XLON	GBp	E00gApqJHdb1
17/02/2020 08:55:56	685	1,938.40	XLON	GBp	E00gApqJHdb5
17/02/2020 08:55:56	415	1,938.40	XLON	GBp	E00gApqJHdb8
17/02/2020 08:57:07	703	23.4350	BATE	EUR	489171368660
17/02/2020 08:57:08	208	1,936.80	BATE	GBp	175714712274
17/02/2020 08:57:08	383	1,936.80	BATE	GBp	175714712275



17/02/2020 08:57:08	481	1,936.80	CHIX	GBp	2996824622245
17/02/2020 08:57:08	494	1,936.80	CHIX	GBp	2996824622246
17/02/2020 08:57:08	594	1,936.80	XLON	GBp	E00gApqJHfRI
17/02/2020 08:57:08	1,013	1,936.80	XLON	GBp	E00gApqJHfRK
17/02/2020 08:57:08	1,144	1,936.80	XLON	GBp	E00gApqJHfRM
17/02/2020 08:57:10	36	1,936.60	XLON	GBp	E00gApqJHfWa
17/02/2020 08:57:10	539	1,936.60	XLON	GBp	E00gApqJHfWS
17/02/2020 09:01:05	127	23.4300	BATE	EUR	489171369024
17/02/2020 09:01:05	89	23.4300	BATE	EUR	489171369025
17/02/2020 09:01:05	242	23.4300	BATE	EUR	489171369026
17/02/2020 09:01:05	220	23.4300	BATE	EUR	489171369027
17/02/2020 09:01:17	41	1,936.00	BATE	GBp	175714712663
17/02/2020 09:01:17	266	1,936.00	BATE	GBp	175714712664
17/02/2020 09:01:17	78	1,936.00	BATE	GBp	175714712665
17/02/2020 09:01:17	23	1,936.00	BATE	GBp	175714712666
17/02/2020 09:01:17	155	1,936.00	BATE	GBp	175714712667
17/02/2020 09:01:17	644	1,936.00	XLON	GBp	E00gApqJHjqJ
17/02/2020 09:01:17	630	1,936.00	XLON	GBp	E00gApqJHjqL
17/02/2020 09:01:17	527	1,936.00	XLON	GBp	E00gApqJHjqN
17/02/2020 09:01:17	615	1,936.00	XLON	GBp	E00gApqJHjqP
17/02/2020 09:01:17	556	1,936.00	XLON	GBp	E00gApqJHjqR
17/02/2020 09:01:17	7	1,936.00	XLON	GBp	E00gApqJHjqZ
17/02/2020 09:03:39	670	1,935.80	CHIX	GBp	2996824622969
17/02/2020 09:03:39	589	1,935.80	XLON	GBp	E00gApqJHmsh
17/02/2020 09:03:39	583	1,935.80	XLON	GBp	E00gApqJHmsj
17/02/2020 09:03:40	704	23.4250	CHIX	EUR	3310281280799
17/02/2020 09:06:58	155	1,936.20	BATE	GBp	175714713071
17/02/2020 09:06:58	215	1,936.20	CHIX	GBp	2996824623243
17/02/2020 09:06:58	926	1,936.20	XLON	GBp	E00gApqJHq4v
17/02/2020 09:06:58	691	23.4250	CHIX	EUR	3310281281170
17/02/2020 09:07:46	338	1,935.80	XLON	GBp	E00gApqJHqrx
17/02/2020 09:07:46	338	1,935.80	XLON	GBp	E00gApqJHqsC
17/02/2020 09:07:46	294	1,935.80	XLON	GBp	E00gApqJHqsE
17/02/2020 09:07:46	305	1,935.80	XLON	GBp	E00gApqJHqsK



17/02/2020 09:08:28	534	1,936.20	CHIX	GBp	2996824623439
17/02/2020 09:08:28	203	1,936.20	CHIX	GBp	2996824623440
17/02/2020 09:09:27	85	1,936.00	XLON	GBp	E00gApqJHsaB
17/02/2020 09:09:27	166	1,936.00	XLON	GBp	E00gApqJHsaF
17/02/2020 09:09:27	328	1,936.00	XLON	GBp	E00gApqJHsZv
17/02/2020 09:09:27	243	1,936.00	XLON	GBp	E00gApqJHsZz
17/02/2020 09:09:36	500	1,935.40	CHIX	GBp	2996824623562
17/02/2020 09:09:36	275	1,935.40	CHIX	GBp	2996824623563
17/02/2020 09:09:36	98	1,935.60	BATE	GBp	175714713259
17/02/2020 09:09:36	98	1,935.60	BATE	GBp	175714713260
17/02/2020 09:09:36	98	1,935.60	BATE	GBp	175714713261
17/02/2020 09:09:36	137	1,935.60	CHIX	GBp	2996824623557
17/02/2020 09:09:36	137	1,935.60	CHIX	GBp	2996824623558
17/02/2020 09:09:36	113	1,935.60	CHIX	GBp	2996824623559
17/02/2020 09:09:36	64	1,935.60	CHIX	GBp	2996824623560
17/02/2020 09:09:36	157	1,935.60	CHIX	GBp	2996824623561
17/02/2020 09:09:36	799	1,935.60	XLON	GBp	E00gApqJHsnw
17/02/2020 09:09:36	1,032	1,935.60	XLON	GBp	E00gApqJHsny
17/02/2020 09:09:36	588	1,935.60	XLON	GBp	E00gApqJHso0
17/02/2020 09:09:36	660	1,935.60	XLON	GBp	E00gApqJHso2
17/02/2020 09:09:36	426	1,935.60	XLON	GBp	E00gApqJHso6
17/02/2020 09:09:36	588	1,935.60	XLON	GBp	E00gApqJHsoA
17/02/2020 09:09:36	88	1,935.60	XLON	GBp	E00gApqJHsoC
17/02/2020 09:09:36	284	1,935.60	XLON	GBp	E00gApqJHsoN
17/02/2020 09:09:36	779	1,935.80	CHIX	GBp	2996824623550
17/02/2020 09:12:00	700	23.4250	CHIX	EUR	3310281281812
17/02/2020 09:13:15	839	1,934.80	BATE	GBp	175714713487
17/02/2020 09:13:15	659	1,934.80	BATE	GBp	175714713488
17/02/2020 09:13:15	627	1,934.80	CHIX	GBp	2996824623916
17/02/2020 09:13:15	587	1,934.80	XLON	GBp	E00gApqJHwO7
17/02/2020 09:13:15	637	1,934.80	XLON	GBp	E00gApqJHwO9
17/02/2020 09:13:15	657	1,934.80	XLON	GBp	E00gApqJHwOB
17/02/2020 09:16:15	240	23.3800	CHIX	EUR	3310281282207
17/02/2020 09:16:15	329	23.3800	CHIX	EUR	3310281282208



17/02/2020 09:16:15	115	23.3800	CHIX	EUR	3310281282209
17/02/2020 09:19:01	579	1,932.00	CHIX	GBp	2996824624555
17/02/2020 09:20:04	299	23.3650	CHIX	EUR	3310281282682
17/02/2020 09:20:54	169	1,933.00	BATE	GBp	175714713898
17/02/2020 09:20:54	169	1,933.00	BATE	GBp	175714713899
17/02/2020 09:20:54	150	1,933.00	BATE	GBp	175714713900
17/02/2020 09:20:54	621	1,933.00	CHIX	GBp	2996824624723
17/02/2020 09:20:54	4	1,933.00	CHIX	GBp	2996824624724
17/02/2020 09:20:54	234	1,933.00	CHIX	GBp	2996824624725
17/02/2020 09:20:54	234	1,933.00	CHIX	GBp	2996824624726
17/02/2020 09:20:54	207	1,933.00	CHIX	GBp	2996824624727
17/02/2020 09:20:54	1,010	1,933.00	XLON	GBp	E00gApqJI587
17/02/2020 09:20:54	454	1,933.00	XLON	GBp	E00gApqJI58a
17/02/2020 09:20:54	435	1,933.00	XLON	GBp	E00gApqJI58R
17/02/2020 09:20:54	575	1,933.00	XLON	GBp	E00gApqJI58U
17/02/2020 09:20:54	435	1,933.00	XLON	GBp	E00gApqJI58W
17/02/2020 09:20:54	366	1,933.20	XLON	GBp	E00gApqJI57J
17/02/2020 09:20:54	842	1,933.20	XLON	GBp	E00gApqJI57R
17/02/2020 09:21:47	320	23.3900	CHIX	EUR	3310281282910
17/02/2020 09:21:57	571	1,933.60	XLON	GBp	E00gApqJI6VT
17/02/2020 09:21:57	551	1,933.60	XLON	GBp	E00gApqJI6VV
17/02/2020 09:22:03	500	23.3850	BATE	EUR	489171370615
17/02/2020 09:24:04	1,182	1,933.00	XLON	GBp	E00gApqJI8zA
17/02/2020 09:24:04	618	1,933.00	XLON	GBp	E00gApqJI8zC
17/02/2020 09:24:04	567	1,933.00	XLON	GBp	E00gApqJI8zK
17/02/2020 09:24:04	284	1,933.00	XLON	GBp	E00gApqJI8zM
17/02/2020 09:24:04	912	1,933.00	XLON	GBp	E00gApqJI8zQ
17/02/2020 09:27:01	801	23.3800	CHIX	EUR	3310281283506
17/02/2020 09:27:09	97	1,931.80	BATE	GBp	175714714372
17/02/2020 09:27:09	134	1,931.80	CHIX	GBp	2996824625418
17/02/2020 09:27:09	758	1,931.80	XLON	GBp	E00gApqJID9O
17/02/2020 09:27:09	252	1,931.80	XLON	GBp	E00gApqJID9q
17/02/2020 09:27:09	801	1,931.80	XLON	GBp	E00gApqJID9Q
17/02/2020 09:27:09	1,113	1,931.80	XLON	GBp	E00gApqJID9S



17/02/2020 09:27:09	579	1,931.80	XLON	GBp	E00gApqJID9U
17/02/2020 09:27:09	253	1,932.00	CHIX	GBp	2996824625415
17/02/2020 09:27:09	278	1,932.00	CHIX	GBp	2996824625416
17/02/2020 09:27:09	253	1,932.00	CHIX	GBp	2996824625417
17/02/2020 09:27:09	23	1,932.00	XLON	GBp	E00gApqJID84
17/02/2020 09:27:09	1,064	1,932.00	XLON	GBp	E00gApqJID86
17/02/2020 09:27:09	196	1,932.00	XLON	GBp	E00gApqJID88
17/02/2020 09:27:09	801	1,932.00	XLON	GBp	E00gApqJID8G
17/02/2020 09:27:09	53	1,932.00	XLON	GBp	E00gApqJID8L
17/02/2020 09:30:23	722	23.3800	BATE	EUR	489171371137
17/02/2020 09:32:21	629	1,933.00	XLON	GBp	E00gApqJIJAG
17/02/2020 09:33:13	599	1,932.20	XLON	GBp	E00gApqJIJtg
17/02/2020 09:35:04	151	1,933.80	BATE	GBp	175714714783
17/02/2020 09:35:04	209	1,933.80	CHIX	GBp	2996824626159
17/02/2020 09:35:04	902	1,933.80	XLON	GBp	E00gApqJILVR
17/02/2020 09:35:04	1,088	1,933.80	XLON	GBp	E00gApqJILVV
17/02/2020 09:35:04	678	23.4000	CHIX	EUR	3310281284336
17/02/2020 09:35:05	1,044	1,933.40	CHIX	GBp	2996824626164
17/02/2020 09:35:05	354	1,933.40	XLON	GBp	E00gApqJILYA
17/02/2020 09:35:05	354	1,933.40	XLON	GBp	E00gApqJILYe
17/02/2020 09:35:05	114	1,933.40	XLON	GBp	E00gApqJILYs
17/02/2020 09:35:05	154	1,933.60	BATE	GBp	175714714785
17/02/2020 09:35:05	148	1,933.60	BATE	GBp	175714714786
17/02/2020 09:35:05	6	1,933.60	CHIX	GBp	2996824626161
17/02/2020 09:35:05	208	1,933.60	CHIX	GBp	2996824626162
17/02/2020 09:35:05	205	1,933.60	CHIX	GBp	2996824626163
17/02/2020 09:35:05	664	1,933.60	XLON	GBp	E00gApqJILXD
17/02/2020 09:35:05	884	1,933.60	XLON	GBp	E00gApqJILXF
17/02/2020 09:35:05	920	1,933.60	XLON	GBp	E00gApqJILXH
17/02/2020 09:35:05	1,067	1,933.60	XLON	GBp	E00gApqJILXJ
17/02/2020 09:35:05	689	23.3950	BATE	EUR	489171371452
17/02/2020 09:35:07	250	1,933.40	XLON	GBp	E00gApqJILbd
17/02/2020 09:35:07	56	1,933.40	XLON	GBp	E00gApqJILbf
17/02/2020 09:35:07	48	1,933.40	XLON	GBp	E00gApqJILbh



17/02/2020 09:40:32	784	1,931.80	XLON	GBp	E00gApqJIRKo
17/02/2020 09:42:15	738	23.3700	CHIX	EUR	3310281285050
17/02/2020 09:42:16	263	1,932.20	CHIX	GBp	2996824626686
17/02/2020 09:42:16	608	1,932.20	XLON	GBp	E00gApqJITAf
17/02/2020 09:42:16	1,132	1,932.20	XLON	GBp	E00gApqJITAh
17/02/2020 09:42:16	60	1,932.20	XLON	GBp	E00gApqJITAj
17/02/2020 09:42:16	520	1,932.20	XLON	GBp	E00gApqJITAw
17/02/2020 09:44:25	694	1,932.00	BATE	GBp	175714715274
17/02/2020 09:45:28	288	1,931.80	BATE	GBp	175714715340
17/02/2020 09:45:28	399	1,931.80	CHIX	GBp	2996824626945
17/02/2020 09:45:28	1,719	1,931.80	XLON	GBp	E00gApqJIWKO
17/02/2020 09:46:17	841	23.3700	CHIX	EUR	3310281285475
17/02/2020 09:47:02	168	1,932.20	BATE	GBp	175714715423
17/02/2020 09:47:02	232	1,932.20	CHIX	GBp	2996824627107
17/02/2020 09:47:02	1,002	1,932.20	XLON	GBp	E00gApqJIYKJ
17/02/2020 09:48:04	934	1,932.00	XLON	GBp	E00gApqJIZBm
17/02/2020 09:49:38	636	1,932.40	XLON	GBp	E00gApqJlb2C
17/02/2020 09:49:48	241	1,932.20	BATE	GBp	175714715602
17/02/2020 09:49:48	335	1,932.20	CHIX	GBp	2996824627356
17/02/2020 09:49:48	1,400	1,932.20	XLON	GBp	E00gApqJlb8o
17/02/2020 09:49:48	41	1,932.20	XLON	GBp	E00gApqJlb8r
17/02/2020 09:51:02	1,158	1,931.60	XLON	GBp	E00gApqJlcZP
17/02/2020 09:51:53	1,588	1,931.80	XLON	GBp	E00gApqJldID
17/02/2020 09:53:13	906	1,933.00	XLON	GBp	E00gApqJlecL
17/02/2020 09:53:13	752	23.3850	CHIX	EUR	3310281286152
17/02/2020 09:54:58	57	1,933.60	BATE	GBp	175714715856
17/02/2020 09:54:58	105	1,933.60	BATE	GBp	175714715857
17/02/2020 09:54:58	41	1,933.60	BATE	GBp	175714715858
17/02/2020 09:54:58	57	1,933.60	BATE	GBp	175714715859
17/02/2020 09:54:58	360	1,933.60	CHIX	GBp	2996824627777
17/02/2020 09:54:58	1,550	1,933.60	XLON	GBp	E00gApqJlg0v
17/02/2020 09:54:58	630	1,933.60	XLON	GBp	E00gApqJlg0x
17/02/2020 09:54:59	1,018	1,933.20	XLON	GBp	E00gApqJlg3A
17/02/2020 09:54:59	66	1,933.20	XLON	GBp	E00gApqJlg3C



17/02/2020 09:54:59	793	1,933.20	XLON	GBp	E00gApqJlg3F
17/02/2020 09:54:59	664	1,933.20	XLON	GBp	E00gApqJlg3H
17/02/2020 09:54:59	30	1,933.40	BATE	GBp	175714715860
17/02/2020 09:54:59	47	1,933.40	BATE	GBp	175714715861
17/02/2020 09:54:59	63	1,933.40	BATE	GBp	175714715862
17/02/2020 09:54:59	14	1,933.40	BATE	GBp	175714715863
17/02/2020 09:54:59	67	1,933.40	BATE	GBp	175714715864
17/02/2020 09:54:59	10	1,933.40	BATE	GBp	175714715865
17/02/2020 09:54:59	77	1,933.40	BATE	GBp	175714715866
17/02/2020 09:54:59	77	1,933.40	BATE	GBp	175714715867
17/02/2020 09:54:59	66	1,933.40	BATE	GBp	175714715868
17/02/2020 09:54:59	195	1,933.40	BATE	GBp	175714715869
17/02/2020 09:54:59	44	1,933.40	BATE	GBp	175714715870
17/02/2020 09:54:59	106	1,933.40	CHIX	GBp	2996824627778
17/02/2020 09:54:59	106	1,933.40	CHIX	GBp	2996824627779
17/02/2020 09:54:59	138	1,933.40	XLON	GBp	E00gApqJlg2e
17/02/2020 09:54:59	460	1,933.40	XLON	GBp	E00gApqJlg2T
17/02/2020 09:54:59	630	1,933.40	XLON	GBp	E00gApqJlg2V
17/02/2020 09:57:13	257	23.3900	CHIX	EUR	3310281286584
17/02/2020 09:57:13	11	23.3900	CHIX	EUR	3310281286585
17/02/2020 09:58:14	725	23.3900	CHIX	EUR	3310281286675
17/02/2020 09:59:13	828	1,933.40	XLON	GBp	E00gApqJljZe
17/02/2020 09:59:13	790	1,933.40	XLON	GBp	E00gApqJljZg
17/02/2020 09:59:13	621	1,933.40	XLON	GBp	E00gApqJljZi
17/02/2020 10:02:40	239	1,934.60	CHIX	GBp	2996824628443
17/02/2020 10:02:40	1,031	1,934.60	XLON	GBp	E00gApqJlmcX
17/02/2020 10:03:12	744	23.4100	BATE	EUR	489171373040
17/02/2020 10:03:41	463	1,934.20	XLON	GBp	E00gApqJlnbC
17/02/2020 10:03:41	159	1,934.20	XLON	GBp	E00gApqJlnbE
17/02/2020 10:03:43	92	1,933.80	XLON	GBp	E00gApqJlndh
17/02/2020 10:04:11	640	1,934.00	XLON	GBp	E00gApqJloAT
17/02/2020 10:04:59	152	1,934.00	BATE	GBp	175714716272
17/02/2020 10:04:59	210	1,934.00	CHIX	GBp	2996824628666
17/02/2020 10:04:59	906	1,934.00	XLON	GBp	E00gApqJlorB



17/02/2020 10:07:07	88	1,934.00	BATE	GBp	175714716376
17/02/2020 10:07:07	141	1,934.00	BATE	GBp	175714716377
17/02/2020 10:07:07	318	1,934.00	CHIX	GBp	2996824628840
17/02/2020 10:07:07	1,370	1,934.00	XLON	GBp	E00gApqJlqii
17/02/2020 10:07:07	470	1,934.00	XLON	GBp	E00gApqJlqik
17/02/2020 10:07:07	92	1,934.00	XLON	GBp	E00gApqJlqim
17/02/2020 10:07:07	40	23.4050	BATE	EUR	489171373305
17/02/2020 10:07:07	28	23.4050	BATE	EUR	489171373306
17/02/2020 10:07:07	657	23.4050	BATE	EUR	489171373307
17/02/2020 10:08:03	647	1,933.00	CHIX	GBp	2996824628926
17/02/2020 10:08:52	639	1,933.20	BATE	GBp	175714716463
17/02/2020 10:09:47	158	1,933.40	BATE	GBp	175714716517
17/02/2020 10:09:47	8	1,933.40	BATE	GBp	175714716518
17/02/2020 10:09:47	231	1,933.40	CHIX	GBp	2996824629086
17/02/2020 10:09:47	993	1,933.40	XLON	GBp	E00gApqJlsqT
17/02/2020 10:09:48	960	1,933.20	BATE	GBp	175714716525
17/02/2020 10:09:48	84	1,933.20	BATE	GBp	175714716526
17/02/2020 10:09:48	1,191	1,933.20	BATE	GBp	175714716527
17/02/2020 10:09:48	153	1,933.20	BATE	GBp	175714716528
17/02/2020 10:09:48	212	1,933.20	CHIX	GBp	2996824629091
17/02/2020 10:09:48	337	1,933.20	XLON	GBp	E00gApqJlstD
17/02/2020 10:09:48	339	1,933.20	XLON	GBp	E00gApqJlstf
17/02/2020 10:09:48	622	1,933.20	XLON	GBp	E00gApqJlstF
17/02/2020 10:09:48	293	1,933.20	XLON	GBp	E00gApqJlstJ
17/02/2020 10:09:48	657	1,933.20	XLON	GBp	E00gApqJlstL
17/02/2020 10:09:48	337	1,933.20	XLON	GBp	E00gApqJlstP
17/02/2020 10:09:48	82	1,933.20	XLON	GBp	E00gApqJlstR
17/02/2020 10:09:48	79	1,933.20	XLON	GBp	E00gApqJlstT
17/02/2020 10:09:48	85	1,933.20	XLON	GBp	E00gApqJlsub
17/02/2020 10:10:02	541	1,932.80	BATE	GBp	175714716545
17/02/2020 10:10:02	553	1,932.80	XLON	GBp	E00gApqJlt8E
17/02/2020 10:10:02	835	23.3900	CHIX	EUR	3310281288082
17/02/2020 10:14:35	660	23.4000	CHIX	EUR	3310281288553
17/02/2020 10:16:20	642	1,934.00	XLON	GBp	E00gApqJly3k



17/02/2020 10:17:46	125	1,934.40	XLON	GBp	E00gApqJlYsb
17/02/2020 10:17:46	400	1,934.40	XLON	GBp	E00gApqJlYsd
17/02/2020 10:17:46	75	1,934.40	XLON	GBp	E00gApqJlYsf
17/02/2020 10:18:18	657	1,934.60	XLON	GBp	E00gApqJlZGf
17/02/2020 10:18:18	207	1,934.60	XLON	GBp	E00gApqJlZGh
17/02/2020 10:18:19	470	1,934.60	XLON	GBp	E00gApqJlZHb
17/02/2020 10:18:19	696	23.4000	CHIX	EUR	3310281288910
17/02/2020 10:18:43	635	1,934.40	XLON	GBp	E00gApqJlZtm
17/02/2020 10:19:40	991	1,934.20	XLON	GBp	E00gApqJJ0WZ
17/02/2020 10:20:16	1,162	1,934.00	CHIX	GBp	2996824629867
17/02/2020 10:21:15	1,197	1,932.80	XLON	GBp	E00gApqJJ1fH
17/02/2020 10:23:57	604	1,934.20	XLON	GBp	E00gApqJJ3nA
17/02/2020 10:23:57	1,092	1,934.20	XLON	GBp	E00gApqJJ3nC
17/02/2020 10:23:57	393	1,934.20	XLON	GBp	E00gApqJJ3nE
17/02/2020 10:23:57	393	1,934.20	XLON	GBp	E00gApqJJ3nQ
17/02/2020 10:23:57	333	1,934.20	XLON	GBp	E00gApqJJ3nW
17/02/2020 10:23:57	658	23.3950	CHIX	EUR	3310281289668
17/02/2020 10:25:24	345	1,934.40	XLON	GBp	E00gApqJJ55b
17/02/2020 10:25:24	157	1,934.40	XLON	GBp	E00gApqJJ55f
17/02/2020 10:25:24	345	1,934.40	XLON	GBp	E00gApqJJ55O
17/02/2020 10:25:24	345	1,934.40	XLON	GBp	E00gApqJJ55W
17/02/2020 10:26:12	711	1,935.00	XLON	GBp	E00gApqJJ5fD
17/02/2020 10:27:01	388	23.4000	CHIX	EUR	3310281289985
17/02/2020 10:27:01	269	23.4000	CHIX	EUR	3310281289986
17/02/2020 10:27:37	250	1,935.20	CHIX	GBp	2996824630507
17/02/2020 10:27:37	379	1,935.20	CHIX	GBp	2996824630508
17/02/2020 10:28:14	250	1,935.00	CHIX	GBp	2996824630573
17/02/2020 10:28:14	250	1,935.00	CHIX	GBp	2996824630574
17/02/2020 10:28:45	125	1,935.40	XLON	GBp	E00gApqJJ7d9
17/02/2020 10:28:45	125	1,935.40	XLON	GBp	E00gApqJJ7dB
17/02/2020 10:29:01	579	1,935.40	CHIX	GBp	2996824630657
17/02/2020 10:29:33	588	1,935.60	CHIX	GBp	2996824630719
17/02/2020 10:30:06	537	1,935.60	XLON	GBp	E00gApqJJ8hv
17/02/2020 10:30:27	199	1,935.60	XLON	GBp	E00gApqJJ94O



17/02/2020 10:30:30	171	1,935.60	CHIX	GBp	2996824630817
17/02/2020 10:30:30	171	1,935.60	CHIX	GBp	2996824630818
17/02/2020 10:30:30	171	1,935.60	CHIX	GBp	2996824630819
17/02/2020 10:30:30	7	1,935.60	CHIX	GBp	2996824630820
17/02/2020 10:30:30	736	1,935.60	XLON	GBp	E00gApqJJ97j
17/02/2020 10:30:30	537	1,935.60	XLON	GBp	E00gApqJJ97P
17/02/2020 10:30:30	323	1,935.60	XLON	GBp	E00gApqJJ97u
17/02/2020 10:30:30	125	1,935.60	XLON	GBp	E00gApqJJ98B
17/02/2020 10:30:30	125	1,935.60	XLON	GBp	E00gApqJJ98D
17/02/2020 10:30:30	194	1,935.60	XLON	GBp	E00gApqJJ98F
17/02/2020 10:31:36	680	23.4100	CHIX	EUR	3310281290539
17/02/2020 10:32:49	98	1,935.40	BATE	GBp	175714717577
17/02/2020 10:32:49	98	1,935.40	BATE	GBp	175714717578
17/02/2020 10:32:49	98	1,935.40	BATE	GBp	175714717579
17/02/2020 10:32:49	137	1,935.40	CHIX	GBp	2996824631086
17/02/2020 10:32:49	137	1,935.40	CHIX	GBp	2996824631088
17/02/2020 10:32:49	589	1,935.40	XLON	GBp	E00gApqJJBRU
17/02/2020 10:33:44	175	1,935.40	BATE	GBp	175714717619
17/02/2020 10:33:44	243	1,935.40	CHIX	GBp	2996824631166
17/02/2020 10:33:44	1,045	1,935.40	XLON	GBp	E00gApqJJC4Z
17/02/2020 10:34:44	571	1,935.20	CHIX	GBp	2996824631225
17/02/2020 10:34:44	15	1,935.20	CHIX	GBp	2996824631226
17/02/2020 10:36:02	213	23.4000	CHIX	EUR	3310281291020
17/02/2020 10:36:10	331	1,934.60	XLON	GBp	E00gApqJJDWd
17/02/2020 10:36:10	331	1,934.60	XLON	GBp	E00gApqJJDWh
17/02/2020 10:36:10	908	1,934.60	XLON	GBp	E00gApqJJDWN
17/02/2020 10:36:10	18	1,934.60	XLON	GBp	E00gApqJJDWo
17/02/2020 10:36:10	196	1,934.60	XLON	GBp	E00gApqJJDWq
17/02/2020 10:36:10	18	1,934.60	XLON	GBp	E00gApqJJDWR
17/02/2020 10:36:10	476	23.4000	CHIX	EUR	3310281291035
17/02/2020 10:37:43	153	1,935.40	BATE	GBp	175714717775
17/02/2020 10:37:43	213	1,935.40	CHIX	GBp	2996824631439
17/02/2020 10:37:43	917	1,935.40	XLON	GBp	E00gApqJJEdo
17/02/2020 10:38:28	158	1,935.00	BATE	GBp	175714717827



17/02/2020 10:38:28	221	1,935.00	CHIX	GBp	2996824631508
17/02/2020 10:38:28	855	1,935.00	XLON	GBp	E00gApqJJF88
17/02/2020 10:38:28	92	1,935.00	XLON	GBp	E00gApqJJF8Q
17/02/2020 10:39:41	169	1,934.60	BATE	GBp	175714717931
17/02/2020 10:39:41	169	1,934.60	BATE	GBp	175714717932
17/02/2020 10:39:41	234	1,934.60	CHIX	GBp	2996824631650
17/02/2020 10:39:41	300	1,934.60	CHIX	GBp	2996824631651
17/02/2020 10:39:41	250	1,934.60	CHIX	GBp	2996824631652
17/02/2020 10:39:41	250	1,934.60	CHIX	GBp	2996824631653
17/02/2020 10:40:03	956	1,934.40	CHIX	GBp	2996824631674
17/02/2020 10:40:03	984	1,934.40	XLON	GBp	E00gApqJJGCH
17/02/2020 10:40:03	635	1,934.40	XLON	GBp	E00gApqJJGCJ
17/02/2020 10:40:03	350	1,934.40	XLON	GBp	E00gApqJJGCM
17/02/2020 10:44:18	361	1,935.40	XLON	GBp	E00gApqJJJKr
17/02/2020 10:44:18	290	1,935.40	XLON	GBp	E00gApqJJJKt
17/02/2020 10:44:18	361	1,935.40	XLON	GBp	E00gApqJJJL2
17/02/2020 10:44:18	2	1,935.40	XLON	GBp	E00gApqJJJL4
17/02/2020 10:44:24	342	1,935.20	BATE	GBp	175714718191
17/02/2020 10:44:24	6	1,935.20	BATE	GBp	175714718192
17/02/2020 10:44:24	342	1,935.20	BATE	GBp	175714718193
17/02/2020 10:44:24	87	1,935.20	BATE	GBp	175714718194
17/02/2020 10:44:24	195	1,935.20	CHIX	GBp	2996824632118
17/02/2020 10:44:24	231	23.3950	CHIX	EUR	3310281291956
17/02/2020 10:45:48	930	1,935.80	XLON	GBp	E00gApqJJKSk
17/02/2020 10:47:10	580	1,936.00	CHIX	GBp	2996824632316
17/02/2020 10:47:43	500	1,936.60	XLON	GBp	E00gApqJJLYl
17/02/2020 10:47:47	199	1,936.40	XLON	GBp	E00gApqJJM1U
17/02/2020 10:48:00	462	1,936.20	XLON	GBp	E00gApqJJM6v
17/02/2020 10:48:28	336	1,936.20	XLON	GBp	E00gApqJJMUO
17/02/2020 10:48:28	801	1,936.20	XLON	GBp	E00gApqJJMUU
17/02/2020 10:49:07	178	1,935.80	BATE	GBp	175714718417
17/02/2020 10:49:07	247	1,935.80	CHIX	GBp	2996824632513
17/02/2020 10:49:07	1,062	1,935.80	XLON	GBp	E00gApqJJMso
17/02/2020 10:50:10	78	1,935.20	XLON	GBp	E00gApqJJNk3



17/02/2020 10:50:10	612	1,935.20	XLON	GBp	E00gApqJJNkB
17/02/2020 10:50:10	1,028	1,935.20	XLON	GBp	E00gApqJJNkD
17/02/2020 10:50:10	586	23.4000	CHIX	EUR	3310281292560
17/02/2020 10:50:10	125	23.4000	CHIX	EUR	3310281292561
17/02/2020 10:50:10	540	23.4050	CHIX	EUR	3310281292555
17/02/2020 10:50:10	204	23.4050	CHIX	EUR	3310281292556
17/02/2020 10:51:48	440	1,934.20	CHIX	GBp	2996824632799
17/02/2020 10:54:40	592	1,934.20	XLON	GBp	E00gApqJJQh7
17/02/2020 10:54:40	608	1,934.40	XLON	GBp	E00gApqJJQfd
17/02/2020 10:58:26	540	1,933.60	CHIX	GBp	2996824633473
17/02/2020 10:59:29	622	1,933.20	XLON	GBp	E00gApqJJJURS
17/02/2020 11:01:47	420	1,933.00	CHIX	GBp	2996824633840
17/02/2020 11:01:47	216	1,933.00	CHIX	GBp	2996824633841
17/02/2020 11:03:39	537	1,933.00	XLON	GBp	E00gApqJJXNx
17/02/2020 11:05:06	15	1,933.80	CHIX	GBp	2996824634116
17/02/2020 11:05:35	707	23.3900	BATE	EUR	489171376975
17/02/2020 11:06:07	236	1,935.00	CHIX	GBp	2996824634273
17/02/2020 11:06:07	1,018	1,935.00	XLON	GBp	E00gApqJJZi3
17/02/2020 11:06:51	39	1,935.00	BATE	GBp	175714719529
17/02/2020 11:06:51	39	1,935.00	BATE	GBp	175714719530
17/02/2020 11:06:51	39	1,935.00	BATE	GBp	175714719531
17/02/2020 11:06:51	39	1,935.00	BATE	GBp	175714719532
17/02/2020 11:06:51	39	1,935.00	BATE	GBp	175714719533
17/02/2020 11:06:51	39	1,935.00	BATE	GBp	175714719534
17/02/2020 11:06:51	56	1,935.00	CHIX	GBp	2996824634331
17/02/2020 11:06:51	56	1,935.00	CHIX	GBp	2996824634332
17/02/2020 11:06:51	56	1,935.00	CHIX	GBp	2996824634333
17/02/2020 11:06:51	56	1,935.00	CHIX	GBp	2996824634334
17/02/2020 11:06:51	300	1,935.00	XLON	GBp	E00gApqJJJalc
17/02/2020 11:06:51	240	1,935.00	XLON	GBp	E00gApqJJJale
17/02/2020 11:06:51	300	1,935.00	XLON	GBp	E00gApqJJJall
17/02/2020 11:06:51	300	1,935.00	XLON	GBp	E00gApqJJJalj
17/02/2020 11:06:51	540	1,935.00	XLON	GBp	E00gApqJJJalK
17/02/2020 11:06:51	240	1,935.00	XLON	GBp	E00gApqJJJall



17/02/2020 11:06:51	300	1,935.00	XLON	GBp	E00gApqJJJaIO
17/02/2020 11:06:51	540	1,935.00	XLON	GBp	E00gApqJJJaIQ
17/02/2020 11:06:51	260	1,935.00	XLON	GBp	E00gApqJJJaIv
17/02/2020 11:06:51	125	1,935.00	XLON	GBp	E00gApqJJJaJK
17/02/2020 11:06:51	125	1,935.00	XLON	GBp	E00gApqJJJaJM
17/02/2020 11:06:51	125	1,935.00	XLON	GBp	E00gApqJJJaJO
17/02/2020 11:06:51	125	1,935.00	XLON	GBp	E00gApqJJJaJQ
17/02/2020 11:08:11	720	23.4000	BATE	EUR	489171377078
17/02/2020 11:10:52	599	1,936.40	XLON	GBp	E00gApqJJJeCI
17/02/2020 11:11:42	591	1,937.00	XLON	GBp	E00gApqJJfNN
17/02/2020 11:11:55	592	1,936.60	BATE	GBp	175714719870
17/02/2020 11:11:55	602	1,936.60	XLON	GBp	E00gApqJJfZ8
17/02/2020 11:11:55	1,022	1,936.60	XLON	GBp	E00gApqJJfZC
17/02/2020 11:15:17	807	23.3900	CHIX	EUR	3310281295171
17/02/2020 11:15:19	250	1,936.20	XLON	GBp	E00gApqJJJim3
17/02/2020 11:15:19	346	1,936.20	XLON	GBp	E00gApqJJJim9
17/02/2020 11:17:46	337	1,937.20	CHIX	GBp	2996824635566
17/02/2020 11:17:46	175	1,937.20	XLON	GBp	E00gApqJJl65
17/02/2020 11:17:46	1,280	1,937.20	XLON	GBp	E00gApqJJl7t
17/02/2020 11:17:46	489	23.3950	BATE	EUR	489171377645
17/02/2020 11:18:01	270	1,937.20	XLON	GBp	E00gApqJJlKI
17/02/2020 11:18:01	303	1,937.20	XLON	GBp	E00gApqJJlKx
17/02/2020 11:18:01	1,028	1,937.20	XLON	GBp	E00gApqJJlKz
17/02/2020 11:18:01	269	1,937.20	XLON	GBp	E00gApqJJlL1
17/02/2020 11:19:00	581	1,936.80	XLON	GBp	E00gApqJJmGt
17/02/2020 11:19:00	533	1,936.80	XLON	GBp	E00gApqJJmGv
17/02/2020 11:19:00	613	1,937.00	CHIX	GBp	2996824635704
17/02/2020 11:19:00	599	1,937.00	XLON	GBp	E00gApqJJmGX
17/02/2020 11:24:09	700	23.3950	CHIX	EUR	3310281296022
17/02/2020 11:24:10	230	1,936.60	BATE	GBp	175714720608
17/02/2020 11:24:10	79	1,936.60	BATE	GBp	175714720609
17/02/2020 11:24:10	212	1,936.60	BATE	GBp	175714720610
17/02/2020 11:24:10	82	1,936.60	BATE	GBp	175714720611
17/02/2020 11:24:10	10	1,936.60	BATE	GBp	175714720612



17/02/2020 11:25:49	202	1,936.40	XLON	GBp	E00gApqJJrrR
17/02/2020 11:25:49	250	1,936.40	XLON	GBp	E00gApqJJrrT
17/02/2020 11:25:49	125	1,936.40	XLON	GBp	E00gApqJJrrV
17/02/2020 11:25:49	21	1,936.40	XLON	GBp	E00gApqJJrrX
17/02/2020 11:26:45	594	1,936.40	XLON	GBp	E00gApqJJsOO
17/02/2020 11:26:45	585	1,936.40	XLON	GBp	E00gApqJJsOQ
17/02/2020 11:26:45	505	23.4000	BATE	EUR	489171378073
17/02/2020 11:26:45	15	23.4000	BATE	EUR	489171378074
17/02/2020 11:26:45	196	23.4000	BATE	EUR	489171378075
17/02/2020 11:27:40	595	1,936.00	BATE	GBp	175714720781
17/02/2020 11:28:54	641	1,935.80	BATE	GBp	175714720838
17/02/2020 11:30:40	623	1,936.00	CHIX	GBp	2996824636814
17/02/2020 11:31:26	523	1,936.40	XLON	GBp	E00gApqJJvoa
17/02/2020 11:32:10	250	1,936.20	CHIX	GBp	2996824636912
17/02/2020 11:32:10	250	1,936.20	CHIX	GBp	2996824636913
17/02/2020 11:32:10	88	1,936.20	CHIX	GBp	2996824636914
17/02/2020 11:33:01	431	1,936.20	CHIX	GBp	2996824636976
17/02/2020 11:33:01	126	1,936.20	CHIX	GBp	2996824636977
17/02/2020 11:34:10	55	1,936.60	BATE	GBp	175714721149
17/02/2020 11:34:10	55	1,936.60	BATE	GBp	175714721150
17/02/2020 11:34:10	78	1,936.60	CHIX	GBp	2996824637061
17/02/2020 11:34:10	78	1,936.60	CHIX	GBp	2996824637062
17/02/2020 11:34:10	333	1,936.60	XLON	GBp	E00gApqJJxXn
17/02/2020 11:34:10	333	1,936.60	XLON	GBp	E00gApqJJxXO
17/02/2020 11:34:10	572	1,936.60	XLON	GBp	E00gApqJJxXQ
17/02/2020 11:34:10	125	1,936.60	XLON	GBp	E00gApqJJxXr
17/02/2020 11:34:10	96	1,936.60	XLON	GBp	E00gApqJJxY2
17/02/2020 11:35:31	86	1,937.20	CHIX	GBp	2996824637299
17/02/2020 11:35:44	670	23.4150	CHIX	EUR	3310281297134
17/02/2020 11:36:29	580	1,937.60	XLON	GBp	E00gApqJJzcT
17/02/2020 11:36:58	1,038	1,937.40	XLON	GBp	E00gApqJK04x
17/02/2020 11:37:44	604	1,937.00	CHIX	GBp	2996824637473
17/02/2020 11:37:44	416	23.4100	BATE	EUR	489171378671
17/02/2020 11:37:44	35	23.4100	BATE	EUR	489171378672



17/02/2020 11:37:44	15	23.4100	BATE	EUR	489171378673
17/02/2020 11:37:44	60	23.4100	BATE	EUR	489171378674
17/02/2020 11:37:44	2	23.4100	BATE	EUR	489171378675
17/02/2020 11:37:44	49	23.4100	BATE	EUR	489171378676
17/02/2020 11:37:44	54	23.4100	BATE	EUR	489171378677
17/02/2020 11:37:44	60	23.4100	BATE	EUR	489171378678
17/02/2020 11:38:13	612	1,936.80	XLON	GBp	E00gApqJK1I7
17/02/2020 11:39:37	613	1,937.20	XLON	GBp	E00gApqJK2Lk
17/02/2020 11:40:49	646	1,938.00	XLON	GBp	E00gApqJK3iM
17/02/2020 11:40:49	541	1,938.00	XLON	GBp	E00gApqJK3iO
17/02/2020 11:42:48	628	1,938.00	CHIX	GBp	2996824637900
17/02/2020 11:43:38	250	1,938.00	CHIX	GBp	2996824637955
17/02/2020 11:43:42	1,190	1,937.80	XLON	GBp	E00gApqJK6KT
17/02/2020 11:43:56	347	1,937.40	BATE	GBp	175714721665
17/02/2020 11:43:56	841	1,937.40	BATE	GBp	175714721666
17/02/2020 11:43:56	525	1,937.40	CHIX	GBp	2996824637971
17/02/2020 11:43:56	735	1,937.40	XLON	GBp	E00gApqJK6Rn
17/02/2020 11:43:56	600	1,937.40	XLON	GBp	E00gApqJK6Rp
17/02/2020 11:43:56	118	1,937.40	XLON	GBp	E00gApqJK6Rr
17/02/2020 11:43:56	683	1,937.40	XLON	GBp	E00gApqJK6Ru
17/02/2020 11:43:56	40	23.4100	BATE	EUR	489171379006
17/02/2020 11:43:56	630	23.4100	BATE	EUR	489171379007
17/02/2020 11:43:56	35	23.4100	BATE	EUR	489171379008
17/02/2020 11:51:16	115	1,937.80	XLON	GBp	E00gApqJKBnJ
17/02/2020 11:51:16	174	1,937.80	XLON	GBp	E00gApqJKBnL
17/02/2020 11:51:16	291	1,937.80	XLON	GBp	E00gApqJKBnN
17/02/2020 11:52:07	180	1,937.80	CHIX	GBp	2996824638594
17/02/2020 11:52:07	390	1,937.80	CHIX	GBp	2996824638595
17/02/2020 11:52:07	46	1,937.80	CHIX	GBp	2996824638596
17/02/2020 11:53:35	500	1,938.00	XLON	GBp	E00gApqJKDQ0
17/02/2020 11:53:35	27	1,938.00	XLON	GBp	E00gApqJKDQ2
17/02/2020 11:53:42	445	1,938.00	XLON	GBp	E00gApqJKDUA
17/02/2020 11:53:42	172	1,938.00	XLON	GBp	E00gApqJKDUC
17/02/2020 11:53:52	465	1,937.60	XLON	GBp	E00gApqJKDaR



17/02/2020 11:53:59	596	1,937.40	XLON	GBp	E00gApqJKDgf
17/02/2020 11:53:59	154	1,937.40	XLON	GBp	E00gApqJKDgh
17/02/2020 11:53:59	609	1,937.40	XLON	GBp	E00gApqJKDgj
17/02/2020 11:56:50	606	1,938.40	XLON	GBp	E00gApqJKG3m
17/02/2020 11:58:22	32	1,938.60	XLON	GBp	E00gApqJKHHW
17/02/2020 11:58:22	540	1,938.60	XLON	GBp	E00gApqJKHHY
17/02/2020 11:58:29	567	1,938.20	CHIX	GBp	2996824639230
17/02/2020 11:58:29	564	1,938.20	CHIX	GBp	2996824639231
17/02/2020 11:58:29	51	1,938.20	CHIX	GBp	2996824639232
17/02/2020 11:58:29	623	1,938.20	XLON	GBp	E00gApqJKHPW
17/02/2020 11:58:29	567	1,938.40	CHIX	GBp	2996824639224
17/02/2020 11:58:29	681	23.4250	BATE	EUR	489171379969
17/02/2020 11:58:29	733	23.4300	CHIX	EUR	3310281299273
17/02/2020 12:02:29	708	1,938.80	XLON	GBp	E00gApqJKNFG
17/02/2020 12:02:29	388	1,939.00	CHIX	GBp	2996824639473
17/02/2020 12:02:29	62	1,939.00	CHIX	GBp	2996824639474
17/02/2020 12:02:29	315	1,939.00	XLON	GBp	E00gApqJKNDE
17/02/2020 12:02:29	162	1,939.00	XLON	GBp	E00gApqJKNDG
17/02/2020 12:02:29	401	1,939.00	XLON	GBp	E00gApqJKNDL
17/02/2020 12:02:29	315	1,939.00	XLON	GBp	E00gApqJKNDN
17/02/2020 12:02:29	179	1,939.00	XLON	GBp	E00gApqJKNDP
17/02/2020 12:03:26	774	1,937.60	XLON	GBp	E00gApqJKObh
17/02/2020 12:03:26	782	1,937.60	XLON	GBp	E00gApqJKObj
17/02/2020 12:05:24	571	1,937.00	BATE	GBp	175714722776
17/02/2020 12:05:24	554	1,937.00	CHIX	GBp	2996824639755
17/02/2020 12:09:59	720	23.4050	CHIX	EUR	3310281300274
17/02/2020 12:11:13	2	1,936.60	XLON	GBp	E00gApqJKUll
17/02/2020 12:11:13	615	1,936.60	XLON	GBp	E00gApqJKUln
17/02/2020 12:11:40	550	1,936.40	BATE	GBp	175714723047
17/02/2020 12:11:40	201	1,936.40	CHIX	GBp	2996824640190
17/02/2020 12:11:40	357	1,936.40	CHIX	GBp	2996824640191
17/02/2020 12:11:43	171	1,936.00	CHIX	GBp	2996824640195
17/02/2020 12:13:34	590	1,936.00	XLON	GBp	E00gApqJKWWI
17/02/2020 12:14:23	139	1,936.40	CHIX	GBp	2996824640379



17/02/2020 12:14:23	404	1,936.40	CHIX	GBp	2996824640380
17/02/2020 12:14:44	125	1,936.40	XLON	GBp	E00gApqJKXTE
17/02/2020 12:14:44	125	1,936.40	XLON	GBp	E00gApqJKXTG
17/02/2020 12:14:44	125	1,936.40	XLON	GBp	E00gApqJKXTI
17/02/2020 12:14:44	125	1,936.40	XLON	GBp	E00gApqJKXTK
17/02/2020 12:14:44	70	1,936.40	XLON	GBp	E00gApqJKXTM
17/02/2020 12:15:03	543	1,936.40	XLON	GBp	E00gApqJKXmq
17/02/2020 12:15:23	539	1,936.40	XLON	GBp	E00gApqJKYAA
17/02/2020 12:16:12	566	1,936.20	XLON	GBp	E00gApqJKYrZ
17/02/2020 12:17:10	198	1,936.20	BATE	GBp	175714723292
17/02/2020 12:17:10	381	1,936.20	BATE	GBp	175714723293
17/02/2020 12:17:18	761	23.4050	CHIX	EUR	3310281300898
17/02/2020 12:18:43	544	1,936.60	XLON	GBp	E00gApqJKacu
17/02/2020 12:18:43	4	1,936.60	XLON	GBp	E00gApqJKacw
17/02/2020 12:19:27	1,152	1,936.20	XLON	GBp	E00gApqJKb1o
17/02/2020 12:21:13	679	1,937.00	XLON	GBp	E00gApqJKcS3
17/02/2020 12:21:52	968	1,937.20	XLON	GBp	E00gApqJKcqy
17/02/2020 12:21:52	694	23.4150	CHIX	EUR	3310281301357
17/02/2020 12:22:51	549	1,937.20	XLON	GBp	E00gApqJKdVW
17/02/2020 12:24:10	1,004	1,937.40	CHIX	GBp	2996824641245
17/02/2020 12:26:00	565	1,938.20	XLON	GBp	E00gApqJKg4W
17/02/2020 12:26:07	160	1,938.00	BATE	GBp	175714723690
17/02/2020 12:26:07	223	1,938.00	CHIX	GBp	2996824641398
17/02/2020 12:26:07	958	1,938.00	XLON	GBp	E00gApqJKgBB
17/02/2020 12:27:21	673	23.4300	CHIX	EUR	3310281301826
17/02/2020 12:27:53	595	1,938.40	XLON	GBp	E00gApqJKhR7
17/02/2020 12:28:29	832	1,938.40	XLON	GBp	E00gApqJKhry
17/02/2020 12:29:43	25	1,937.80	XLON	GBp	E00gApqJKiei
17/02/2020 12:29:43	564	1,937.80	XLON	GBp	E00gApqJKieV
17/02/2020 12:29:43	986	1,937.80	XLON	GBp	E00gApqJKieX
17/02/2020 12:29:43	402	1,938.00	CHIX	GBp	2996824641709
17/02/2020 12:29:43	166	1,938.00	CHIX	GBp	2996824641710
17/02/2020 12:30:56	665	1,937.20	CHIX	GBp	2996824641849
17/02/2020 12:30:56	410	23.4150	BATE	EUR	489171381853



17/02/2020 12:30:56	267	23.4150	BATE	EUR	489171381854
17/02/2020 12:34:37	819	1,938.00	XLON	GBp	E00gApqJKnUn
17/02/2020 12:34:57	88	1,938.40	XLON	GBp	E00gApqJKnsK
17/02/2020 12:35:21	202	1,938.40	XLON	GBp	E00gApqJKoMx
17/02/2020 12:35:21	555	1,938.40	XLON	GBp	E00gApqJKoNN
17/02/2020 12:35:21	622	1,938.40	XLON	GBp	E00gApqJKoO2
17/02/2020 12:35:21	792	1,938.60	XLON	GBp	E00gApqJKoMh
17/02/2020 12:36:33	127	1,938.20	CHIX	GBp	2996824642387
17/02/2020 12:36:33	270	1,938.20	CHIX	GBp	2996824642388
17/02/2020 12:36:33	336	1,938.20	CHIX	GBp	2996824642389
17/02/2020 12:38:33	647	1,938.60	XLON	GBp	E00gApqJKrMA
17/02/2020 12:38:33	700	1,938.60	XLON	GBp	E00gApqJKrMC
17/02/2020 12:38:33	424	1,938.80	BATE	GBp	175714724286
17/02/2020 12:38:33	203	1,938.80	BATE	GBp	175714724287
17/02/2020 12:38:33	645	1,938.80	XLON	GBp	E00gApqJKrLS
17/02/2020 12:38:33	731	1,938.80	XLON	GBp	E00gApqJKrLU
17/02/2020 12:40:45	754	23.4450	CHIX	EUR	3310281303771
17/02/2020 12:44:02	141	1,937.60	CHIX	GBp	2996824643045
17/02/2020 12:44:02	465	1,937.60	CHIX	GBp	2996824643046
17/02/2020 12:44:02	525	1,937.60	XLON	GBp	E00gApqJKuxL
17/02/2020 12:44:02	539	1,937.60	XLON	GBp	E00gApqJKuxN
17/02/2020 12:44:02	192	1,937.80	XLON	GBp	E00gApqJKuwU
17/02/2020 12:44:02	162	1,937.80	XLON	GBp	E00gApqJKuwW
17/02/2020 12:44:02	227	1,937.80	XLON	GBp	E00gApqJKuwZ
17/02/2020 12:44:02	130	23.4250	BATE	EUR	489171382965
17/02/2020 12:44:02	441	23.4250	BATE	EUR	489171382966
17/02/2020 12:44:02	112	23.4250	BATE	EUR	489171382967
17/02/2020 12:45:06	16	1,936.40	BATE	GBp	175714724560
17/02/2020 12:48:10	593	1,938.20	XLON	GBp	E00gApqJKxaU
17/02/2020 12:49:39	105	1,938.60	BATE	GBp	175714724757
17/02/2020 12:49:39	105	1,938.60	BATE	GBp	175714724758
17/02/2020 12:49:39	105	1,938.60	BATE	GBp	175714724759
17/02/2020 12:49:39	89	1,938.60	BATE	GBp	175714724760
17/02/2020 12:49:39	46	1,938.60	BATE	GBp	175714724761



17/02/2020 12:49:39	146	1,938.60	CHIX	GBp	2996824643462
17/02/2020 12:49:39	146	1,938.60	CHIX	GBp	2996824643463
17/02/2020 12:49:39	629	1,938.60	XLON	GBp	E00gApqJKyOf
17/02/2020 12:49:39	248	1,938.60	XLON	GBp	E00gApqJKyOw
17/02/2020 12:49:39	125	1,938.60	XLON	GBp	E00gApqJKyPD
17/02/2020 12:49:39	33	1,938.60	XLON	GBp	E00gApqJKyPF
17/02/2020 12:51:56	125	1,939.20	XLON	GBp	E00gApqJL09R
17/02/2020 12:51:56	125	1,939.20	XLON	GBp	E00gApqJL09T
17/02/2020 12:51:56	125	1,939.20	XLON	GBp	E00gApqJL09V
17/02/2020 12:51:56	125	1,939.20	XLON	GBp	E00gApqJL09X
17/02/2020 12:52:05	472	1,939.20	CHIX	GBp	2996824643683
17/02/2020 12:52:05	111	1,939.20	CHIX	GBp	2996824643684
17/02/2020 12:52:18	6	1,938.80	CHIX	GBp	2996824643703
17/02/2020 12:52:18	416	1,938.80	CHIX	GBp	2996824643704
17/02/2020 12:52:18	81	1,939.00	XLON	GBp	E00gApqJL0Qy
17/02/2020 12:52:18	534	1,939.00	XLON	GBp	E00gApqJL0R0
17/02/2020 12:52:18	536	1,939.00	XLON	GBp	E00gApqJL0R2
17/02/2020 12:52:18	603	1,939.00	XLON	GBp	E00gApqJL0R4
17/02/2020 12:52:18	594	1,939.20	XLON	GBp	E00gApqJL0Pc
17/02/2020 12:52:18	41	1,939.20	XLON	GBp	E00gApqJL0Po
17/02/2020 12:52:18	749	23.4400	CHIX	EUR	3310281304891
17/02/2020 12:52:19	130	1,938.80	CHIX	GBp	2996824643705
17/02/2020 12:54:55	407	1,938.40	XLON	GBp	E00gApqJL1we
17/02/2020 12:54:55	141	1,938.40	XLON	GBp	E00gApqJL1wY
17/02/2020 12:57:35	412	1,938.20	BATE	GBp	175714725046
17/02/2020 12:57:35	557	1,938.40	CHIX	GBp	2996824644100
17/02/2020 12:57:35	589	1,938.40	XLON	GBp	E00gApqJL3Ri
17/02/2020 12:57:35	247	1,938.40	XLON	GBp	E00gApqJL3Rk
17/02/2020 12:57:35	346	1,938.40	XLON	GBp	E00gApqJL3Rs
17/02/2020 12:57:35	580	1,938.40	XLON	GBp	E00gApqJL3Ru
17/02/2020 12:57:35	290	23.4350	CHIX	EUR	3310281305356
17/02/2020 12:57:35	180	23.4350	CHIX	EUR	3310281305357
17/02/2020 12:57:35	281	23.4350	CHIX	EUR	3310281305358
17/02/2020 13:00:45	673	1,937.40	XLON	GBp	E00gApqJL5Wp



17/02/2020 13:00:45	558	1,937.40	XLON	GBp	E00gApqJL5Wr
17/02/2020 13:00:45	411	1,937.40	XLON	GBp	E00gApqJL5Wt
17/02/2020 13:00:45	125	1,937.40	XLON	GBp	E00gApqJL5X7
17/02/2020 13:04:27	431	1,937.20	BATE	GBp	175714725311
17/02/2020 13:04:27	330	1,937.20	BATE	GBp	175714725312
17/02/2020 13:05:09	143	23.4350	CHIX	EUR	3310281306164
17/02/2020 13:06:39	714	23.4400	CHIX	EUR	3310281306411
17/02/2020 13:06:40	338	1,938.00	XLON	GBp	E00gApqJL9hw
17/02/2020 13:06:40	91	1,938.00	XLON	GBp	E00gApqJL9hy
17/02/2020 13:06:40	683	1,938.00	XLON	GBp	E00gApqJL9i2
17/02/2020 13:06:40	542	1,938.00	XLON	GBp	E00gApqJL9i4
17/02/2020 13:06:40	338	1,938.00	XLON	GBp	E00gApqJL9i6
17/02/2020 13:06:40	542	1,938.00	XLON	GBp	E00gApqJL9i8
17/02/2020 13:06:40	250	1,938.20	XLON	GBp	E00gApqJL9hQ
17/02/2020 13:06:40	309	1,938.20	XLON	GBp	E00gApqJL9hS
17/02/2020 13:06:40	545	1,938.20	XLON	GBp	E00gApqJL9hU
17/02/2020 13:06:45	683	23.4350	BATE	EUR	489171384496
17/02/2020 13:10:07	20	1,937.20	XLON	GBp	E00gApqJLC0x
17/02/2020 13:10:07	615	1,937.20	XLON	GBp	E00gApqJLC10
17/02/2020 13:10:07	547	1,937.20	XLON	GBp	E00gApqJLC12
17/02/2020 13:10:07	767	1,937.20	XLON	GBp	E00gApqJLC14
17/02/2020 13:11:52	125	23.4350	BATE	EUR	489171384754
17/02/2020 13:11:52	85	23.4350	BATE	EUR	489171384755
17/02/2020 13:11:52	420	23.4350	BATE	EUR	489171384756
17/02/2020 13:11:52	45	23.4350	BATE	EUR	489171384757
17/02/2020 13:14:02	245	1,936.60	CHIX	GBp	2996824645460
17/02/2020 13:14:02	67	1,936.60	CHIX	GBp	2996824645461
17/02/2020 13:14:02	239	1,936.60	CHIX	GBp	2996824645462
17/02/2020 13:14:02	422	1,936.60	CHIX	GBp	2996824645463
17/02/2020 13:14:02	138	1,936.60	XLON	GBp	E00gApqJLERJ
17/02/2020 13:14:02	471	1,936.80	CHIX	GBp	2996824645458
17/02/2020 13:14:02	94	1,936.80	CHIX	GBp	2996824645459
17/02/2020 13:14:02	615	1,936.80	XLON	GBp	E00gApqJLEQP
17/02/2020 13:14:02	597	1,936.80	XLON	GBp	E00gApqJLEQR



17/02/2020 13:14:02	44	1,937.00	CHIX	GBp	2996824645456
17/02/2020 13:14:02	572	1,937.00	CHIX	GBp	2996824645457
17/02/2020 13:14:02	644	1,937.00	XLON	GBp	E00gApqJLEPZ
17/02/2020 13:18:19	250	1,936.20	CHIX	GBp	2996824645810
17/02/2020 13:18:19	250	1,936.20	CHIX	GBp	2996824645811
17/02/2020 13:18:19	250	1,936.20	CHIX	GBp	2996824645812
17/02/2020 13:18:20	646	1,936.20	XLON	GBp	E00gApqJLHQC
17/02/2020 13:18:20	131	1,936.20	XLON	GBp	E00gApqJLHQE
17/02/2020 13:18:20	635	1,936.20	XLON	GBp	E00gApqJLHQG
17/02/2020 13:18:20	361	1,936.20	XLON	GBp	E00gApqJLHQI
17/02/2020 13:18:25	495	23.4100	CHIX	EUR	3310281307832
17/02/2020 13:18:30	618	1,935.40	XLON	GBp	E00gApqJLHdE
17/02/2020 13:18:30	597	1,935.40	XLON	GBp	E00gApqJLHdG
17/02/2020 13:18:30	335	1,935.40	XLON	GBp	E00gApqJLHdI
17/02/2020 13:18:30	653	1,935.40	XLON	GBp	E00gApqJLHdS
17/02/2020 13:19:48	690	1,935.40	XLON	GBp	E00gApqJLINC
17/02/2020 13:25:14	691	1,934.60	CHIX	GBp	2996824646377
17/02/2020 13:26:45	250	1,935.60	CHIX	GBp	2996824646536
17/02/2020 13:26:45	250	1,935.60	CHIX	GBp	2996824646537
17/02/2020 13:26:45	124	1,935.60	XLON	GBp	E00gApqJLMII
17/02/2020 13:26:57	500	23.4100	CHIX	EUR	3310281308795
17/02/2020 13:26:57	168	23.4100	CHIX	EUR	3310281308796
17/02/2020 13:27:20	538	1,936.00	CHIX	GBp	2996824646574
17/02/2020 13:27:20	534	1,936.00	CHIX	GBp	2996824646575
17/02/2020 13:28:50	604	1,935.80	XLON	GBp	E00gApqJLOPL
17/02/2020 13:28:50	262	1,935.80	XLON	GBp	E00gApqJLOPR
17/02/2020 13:30:35	561	1,935.80	XLON	GBp	E00gApqJLPmp
17/02/2020 13:30:35	576	1,935.80	XLON	GBp	E00gApqJLPmt
17/02/2020 13:30:35	567	1,935.80	XLON	GBp	E00gApqJLPmv
17/02/2020 13:30:43	734	23.4100	BATE	EUR	489171385997
17/02/2020 13:31:31	594	1,935.20	XLON	GBp	E00gApqJLQSS
17/02/2020 13:32:01	625	1,934.80	XLON	GBp	E00gApqJLQoT
17/02/2020 13:32:59	300	1,934.60	XLON	GBp	E00gApqJLRPo
17/02/2020 13:33:06	174	1,934.20	BATE	GBp	175714726653



17/02/2020 13:33:06	241	1,934.20	CHIX	GBp	2996824647062
17/02/2020 13:33:06	591	1,934.20	XLON	GBp	E00gApqJLRV8
17/02/2020 13:33:06	539	1,934.20	XLON	GBp	E00gApqJLRVA
17/02/2020 13:33:06	1,039	1,934.20	XLON	GBp	E00gApqJLRVC
17/02/2020 13:33:11	635	23.3850	CHIX	EUR	3310281309460
17/02/2020 13:37:39	192	1,935.00	CHIX	GBp	2996824647514
17/02/2020 13:37:39	408	1,935.20	CHIX	GBp	2996824647512
17/02/2020 13:37:39	842	1,935.20	XLON	GBp	E00gApqJLV0m
17/02/2020 13:37:39	672	1,935.20	XLON	GBp	E00gApqJLV0q
17/02/2020 13:37:39	83	1,935.20	XLON	GBp	E00gApqJLV0s
17/02/2020 13:37:39	89	1,935.20	XLON	GBp	E00gApqJLV0w
17/02/2020 13:37:39	116	1,935.20	XLON	GBp	E00gApqJLV0y
17/02/2020 13:37:39	10	1,935.20	XLON	GBp	E00gApqJLV1E
17/02/2020 13:37:40	200	1,935.00	CHIX	GBp	2996824647516
17/02/2020 13:37:51	566	1,935.40	CHIX	GBp	2996824647543
17/02/2020 13:37:51	181	1,935.40	XLON	GBp	E00gApqJLVJf
17/02/2020 13:37:51	554	1,935.40	XLON	GBp	E00gApqJLVJh
17/02/2020 13:37:53	576	1,935.20	XLON	GBp	E00gApqJLVLU
17/02/2020 13:37:53	630	1,935.20	XLON	GBp	E00gApqJLV LW
17/02/2020 13:37:53	804	1,935.20	XLON	GBp	E00gApqJLVLY
17/02/2020 13:40:27	751	23.4050	BATE	EUR	489171386662
17/02/2020 13:44:39	598	1,935.60	XLON	GBp	E00gApqJLaMS
17/02/2020 13:44:39	603	1,935.60	XLON	GBp	E00gApqJLaMU
17/02/2020 13:44:45	315	1,935.20	BATE	GBp	175714727351
17/02/2020 13:46:00	614	1,935.20	XLON	GBp	E00gApqJLbcj
17/02/2020 13:47:10	367	1,935.20	BATE	GBp	175714727493
17/02/2020 13:47:10	62	1,935.40	BATE	GBp	175714727490
17/02/2020 13:47:10	86	1,935.40	CHIX	GBp	2996824648422
17/02/2020 13:47:10	372	1,935.40	XLON	GBp	E00gApqJLcCr
17/02/2020 13:47:10	121	1,935.40	XLON	GBp	E00gApqJLcCt
17/02/2020 13:47:10	37	1,935.40	XLON	GBp	E00gApqJLcD4
17/02/2020 13:47:10	500	1,935.40	XLON	GBp	E00gApqJLcDJ
17/02/2020 13:47:10	254	1,935.40	XLON	GBp	E00gApqJLcDU
17/02/2020 13:47:10	681	23.4050	CHIX	EUR	3310281310950



17/02/2020 13:47:12	1	23.4050	CHIX	EUR	3310281310952
17/02/2020 13:49:44	500	1,935.40	XLON	GBp	E00gApqJLdfd
17/02/2020 13:49:44	42	1,935.40	XLON	GBp	E00gApqJLdff
17/02/2020 13:50:01	815	1,935.00	XLON	GBp	E00gApqJLdm5
17/02/2020 13:50:21	658	23.4000	CHIX	EUR	3310281311229
17/02/2020 13:50:59	1,022	1,934.80	XLON	GBp	E00gApqJLeKY
17/02/2020 13:52:33	250	1,934.80	CHIX	GBp	2996824648859
17/02/2020 13:52:33	250	1,934.80	CHIX	GBp	2996824648860
17/02/2020 13:52:33	132	1,934.80	CHIX	GBp	2996824648861
17/02/2020 13:53:16	563	1,934.40	XLON	GBp	E00gApqJLg85
17/02/2020 13:53:49	784	1,934.20	XLON	GBp	E00gApqJLgTJ
17/02/2020 13:55:06	765	1,934.60	CHIX	GBp	2996824649164
17/02/2020 13:55:06	767	23.4000	CHIX	EUR	3310281311804
17/02/2020 13:56:31	408	1,933.80	BATE	GBp	175714728009
17/02/2020 13:56:31	208	1,933.80	BATE	GBp	175714728010
17/02/2020 13:58:31	626	1,934.00	XLON	GBp	E00gApqJLjqR
17/02/2020 13:59:24	47	1,934.80	BATE	GBp	175714728136
17/02/2020 13:59:24	29	1,934.80	BATE	GBp	175714728137
17/02/2020 13:59:24	250	1,934.80	CHIX	GBp	2996824649540
17/02/2020 13:59:24	300	1,934.80	CHIX	GBp	2996824649541
17/02/2020 13:59:34	71	1,934.20	BATE	GBp	175714728179
17/02/2020 13:59:34	589	1,934.40	XLON	GBp	E00gApqJLkmE
17/02/2020 13:59:34	457	23.4000	CHIX	EUR	3310281312412
17/02/2020 13:59:34	203	23.4000	CHIX	EUR	3310281312413
17/02/2020 14:00:28	113	1,935.00	BATE	GBp	175714728271
17/02/2020 14:00:28	200	1,935.20	CHIX	GBp	2996824649746
17/02/2020 14:00:28	216	1,935.20	CHIX	GBp	2996824649748
17/02/2020 14:00:28	162	1,935.20	CHIX	GBp	2996824649749
17/02/2020 14:00:28	577	1,935.20	XLON	GBp	E00gApqJLlrm
17/02/2020 14:00:28	554	1,935.20	XLON	GBp	E00gApqJLlro
17/02/2020 14:00:28	514	1,935.20	XLON	GBp	E00gApqJLlrq
17/02/2020 14:00:28	127	1,935.20	XLON	GBp	E00gApqJLlrx
17/02/2020 14:03:53	706	23.4000	BATE	EUR	489171388153
17/02/2020 14:04:52	500	1,935.00	XLON	GBp	E00gApqJLpKu



17/02/2020 14:04:52	84	1,935.00	XLON	GBp	E00gApqJLpKw
17/02/2020 14:05:20	6	1,934.80	BATE	GBp	175714728580
17/02/2020 14:05:20	32	1,934.80	BATE	GBp	175714728581
17/02/2020 14:05:20	152	1,934.80	BATE	GBp	175714728582
17/02/2020 14:05:20	740	1,934.80	BATE	GBp	175714728583
17/02/2020 14:05:21	845	1,934.60	XLON	GBp	E00gApqJLpjf
17/02/2020 14:05:21	985	1,934.60	XLON	GBp	E00gApqJLpjh
17/02/2020 14:05:51	257	1,933.80	BATE	GBp	175714728624
17/02/2020 14:07:05	85	23.3950	BATE	EUR	489171388364
17/02/2020 14:07:05	268	23.3950	BATE	EUR	489171388365
17/02/2020 14:07:05	327	23.3950	BATE	EUR	489171388366
17/02/2020 14:07:11	55	1,934.20	BATE	GBp	175714728710
17/02/2020 14:07:11	237	1,934.20	BATE	GBp	175714728711
17/02/2020 14:08:39	216	1,934.40	BATE	GBp	175714728817
17/02/2020 14:08:40	216	1,934.40	BATE	GBp	175714728818
17/02/2020 14:09:05	93	23.3950	CHIX	EUR	3310281313711
17/02/2020 14:09:05	157	23.3950	CHIX	EUR	3310281313712
17/02/2020 14:09:05	62	23.3950	CHIX	EUR	3310281313713
17/02/2020 14:09:05	61	23.3950	CHIX	EUR	3310281313714
17/02/2020 14:09:26	155	1,934.60	BATE	GBp	175714728854
17/02/2020 14:09:26	491	1,934.60	BATE	GBp	175714728855
17/02/2020 14:09:27	87	1,934.40	BATE	GBp	175714728858
17/02/2020 14:09:27	664	1,934.40	XLON	GBp	E00gApqJLtVB
17/02/2020 14:09:27	606	1,934.40	XLON	GBp	E00gApqJLtVD
17/02/2020 14:09:27	660	1,934.40	XLON	GBp	E00gApqJLtVF
17/02/2020 14:09:27	1,181	1,934.40	XLON	GBp	E00gApqJLtVH
17/02/2020 14:10:54	608	23.3950	CHIX	EUR	3310281314015
17/02/2020 14:10:54	70	23.3950	CHIX	EUR	3310281314016
17/02/2020 14:11:15	392	1,934.00	BATE	GBp	175714728962
17/02/2020 14:11:15	172	1,934.00	BATE	GBp	175714728963
17/02/2020 14:11:15	24	1,934.00	BATE	GBp	175714728964
17/02/2020 14:11:16	392	1,934.00	BATE	GBp	175714728965
17/02/2020 14:11:16	363	1,934.00	BATE	GBp	175714728966
17/02/2020 14:11:16	189	1,934.00	XLON	GBp	E00gApqJLuxw



17/02/2020 14:11:16	342	1,934.00	XLON	GBp	E00gApqJLuxy
17/02/2020 14:11:16	1,227	1,934.00	XLON	GBp	E00gApqJLuy0
17/02/2020 14:12:04	150	1,933.80	BATE	GBp	175714729059
17/02/2020 14:12:27	321	1,933.20	BATE	GBp	175714729079
17/02/2020 14:12:29	220	1,933.20	BATE	GBp	175714729083
17/02/2020 14:12:29	572	1,933.20	XLON	GBp	E00gApqJLvsJ
17/02/2020 14:12:48	546	1,932.80	XLON	GBp	E00gApqJLwDT
17/02/2020 14:15:08	764	23.3800	CHIX	EUR	3310281314509
17/02/2020 14:15:31	222	1,933.00	BATE	GBp	175714729292
17/02/2020 14:15:32	6	1,933.00	BATE	GBp	175714729293
17/02/2020 14:15:32	11	1,933.00	BATE	GBp	175714729294
17/02/2020 14:15:32	352	1,933.00	BATE	GBp	175714729295
17/02/2020 14:15:32	568	1,933.00	CHIX	GBp	2996824651377
17/02/2020 14:15:32	536	1,933.00	XLON	GBp	E00gApqJLybx
17/02/2020 14:15:32	578	1,933.00	XLON	GBp	E00gApqJLybz
17/02/2020 14:20:30	680	23.3750	BATE	EUR	489171389289
17/02/2020 14:21:40	1	1,933.60	BATE	GBp	175714729682
17/02/2020 14:22:09	250	1,933.80	XLON	GBp	E00gApqJM3ld
17/02/2020 14:22:09	250	1,933.80	XLON	GBp	E00gApqJM3lf
17/02/2020 14:22:09	34	1,933.80	XLON	GBp	E00gApqJM3lh
17/02/2020 14:22:41	625	1,934.40	XLON	GBp	E00gApqJM3lZ
17/02/2020 14:23:14	172	1,934.00	BATE	GBp	175714729791
17/02/2020 14:23:14	628	1,934.00	CHIX	GBp	2996824652091
17/02/2020 14:23:14	238	1,934.00	CHIX	GBp	2996824652092
17/02/2020 14:23:14	1,027	1,934.00	XLON	GBp	E00gApqJM41L
17/02/2020 14:23:14	793	1,934.00	XLON	GBp	E00gApqJM41N
17/02/2020 14:23:14	555	1,934.00	XLON	GBp	E00gApqJM41R
17/02/2020 14:23:14	761	1,934.00	XLON	GBp	E00gApqJM41T
17/02/2020 14:23:14	246	1,934.20	BATE	GBp	175714729788
17/02/2020 14:23:14	342	1,934.20	CHIX	GBp	2996824652086
17/02/2020 14:23:14	1,471	1,934.20	XLON	GBp	E00gApqJM41D
17/02/2020 14:24:24	21	23.3700	CHIX	EUR	3310281315618
17/02/2020 14:24:24	575	23.3700	CHIX	EUR	3310281315619
17/02/2020 14:24:24	73	23.3700	CHIX	EUR	3310281315620



17/02/2020 14:27:48	441	1,933.00	CHIX	GBp	2996824652553
17/02/2020 14:28:50	729	23.3800	CHIX	EUR	3310281316201
17/02/2020 14:28:55	788	1,934.20	XLON	GBp	E00gApqJM8hZ
17/02/2020 14:29:52	318	1,933.80	XLON	GBp	E00gApqJM9QM
17/02/2020 14:29:52	361	1,933.80	XLON	GBp	E00gApqJM9QO
17/02/2020 14:30:21	749	1,934.00	BATE	GBp	175714730227
17/02/2020 14:31:12	415	1,934.40	XLON	GBp	E00gApqJMB0y
17/02/2020 14:31:12	343	1,934.40	XLON	GBp	E00gApqJMB10
17/02/2020 14:31:20	76	1,934.00	BATE	GBp	175714730300
17/02/2020 14:31:20	26	1,934.00	BATE	GBp	175714730301
17/02/2020 14:31:36	580	1,933.80	XLON	GBp	E00gApqJMBBw
17/02/2020 14:31:36	500	1,933.80	XLON	GBp	E00gApqJMBBy
17/02/2020 14:31:36	296	1,933.80	XLON	GBp	E00gApqJMBCD
17/02/2020 14:31:36	245	1,933.80	XLON	GBp	E00gApqJMBCF
17/02/2020 14:32:55	777	1,933.00	XLON	GBp	E00gApqJMCH3
17/02/2020 14:32:55	555	1,933.00	XLON	GBp	E00gApqJMCH5
17/02/2020 14:32:55	664	1,933.00	XLON	GBp	E00gApqJMCH7
17/02/2020 14:33:19	674	23.3650	BATE	EUR	489171390313
17/02/2020 14:35:37	548	1,933.40	XLON	GBp	E00gApqJMEdc
17/02/2020 14:35:45	571	1,933.40	CHIX	GBp	2996824653578
17/02/2020 14:35:45	2,462	1,933.40	XLON	GBp	E00gApqJMEj3
17/02/2020 14:35:45	522	1,933.40	XLON	GBp	E00gApqJMEj5
17/02/2020 14:36:51	107	23.3700	CHIX	EUR	3310281317543
17/02/2020 14:36:51	28	23.3700	CHIX	EUR	3310281317544
17/02/2020 14:37:41	82	1,933.80	BATE	GBp	175714730873
17/02/2020 14:37:41	91	1,933.80	BATE	GBp	175714730874
17/02/2020 14:37:41	11	1,934.00	CHIX	GBp	2996824653911
17/02/2020 14:37:41	303	1,934.00	CHIX	GBp	2996824653912
17/02/2020 14:37:41	1,356	1,934.00	XLON	GBp	E00gApqJMGjS
17/02/2020 14:37:41	390	1,934.00	XLON	GBp	E00gApqJMGjU
17/02/2020 14:37:41	148	1,934.00	XLON	GBp	E00gApqJMGjW
17/02/2020 14:37:41	1,387	23.3750	BATE	EUR	489171390649
17/02/2020 14:39:21	208	1,934.20	BATE	GBp	175714730996
17/02/2020 14:39:21	97	1,934.20	BATE	GBp	175714730997



17/02/2020 14:39:21	97	1,934.20	BATE	GBp	175714730998
17/02/2020 14:39:21	1	1,934.20	BATE	GBp	175714730999
17/02/2020 14:39:21	36	1,934.20	BATE	GBp	175714731000
17/02/2020 14:39:21	60	1,934.20	BATE	GBp	175714731001
17/02/2020 14:39:21	289	1,934.20	CHIX	GBp	2996824654098
17/02/2020 14:39:21	134	1,934.20	CHIX	GBp	2996824654099
17/02/2020 14:39:21	134	1,934.20	CHIX	GBp	2996824654100
17/02/2020 14:39:21	134	1,934.20	CHIX	GBp	2996824654101
17/02/2020 14:39:21	114	1,934.20	CHIX	GBp	2996824654102
17/02/2020 14:39:21	59	1,934.40	XLON	GBp	E00gApqJMI2e
17/02/2020 14:39:21	550	1,934.40	XLON	GBp	E00gApqJMI2g
17/02/2020 14:39:21	2,804	1,934.40	XLON	GBp	E00gApqJMI2i
17/02/2020 14:39:21	1,094	1,934.40	XLON	GBp	E00gApqJMI2k
17/02/2020 14:39:21	676	23.3750	CHIX	EUR	3310281317991
17/02/2020 14:41:16	603	1,933.80	XLON	GBp	E00gApqJMJTZ
17/02/2020 14:42:16	208	1,934.40	BATE	GBp	175714731198
17/02/2020 14:42:16	340	23.3750	CHIX	EUR	3310281318373
17/02/2020 14:42:17	5	1,934.40	BATE	GBp	175714731202
17/02/2020 14:42:17	166	1,934.40	CHIX	GBp	2996824654513
17/02/2020 14:42:17	130	1,934.40	CHIX	GBp	2996824654514
17/02/2020 14:42:17	33	1,934.40	XLON	GBp	E00gApqJMKBz
17/02/2020 14:42:17	1,242	1,934.40	XLON	GBp	E00gApqJMKC1
17/02/2020 14:42:17	349	23.3750	CHIX	EUR	3310281318374
17/02/2020 14:42:17	1	23.3750	CHIX	EUR	3310281318375
17/02/2020 14:42:42	245	1,934.20	CHIX	GBp	2996824654601
17/02/2020 14:43:24	250	1,934.60	CHIX	GBp	2996824654741
17/02/2020 14:43:24	250	1,934.60	CHIX	GBp	2996824654742
17/02/2020 14:43:53	223	1,934.80	XLON	GBp	E00gApqJMLrJ
17/02/2020 14:43:55	153	1,934.80	XLON	GBp	E00gApqJMLsV
17/02/2020 14:44:00	557	1,934.80	XLON	GBp	E00gApqJMLxu
17/02/2020 14:44:00	42	23.3750	BATE	EUR	489171391187
17/02/2020 14:44:00	665	23.3750	BATE	EUR	489171391188
17/02/2020 14:44:01	153	1,934.40	BATE	GBp	175714731336
17/02/2020 14:44:01	131	1,934.60	BATE	GBp	175714731332



17/02/2020 14:44:01	21	1,934.60	BATE	GBp	175714731333
17/02/2020 14:44:01	51	1,934.60	BATE	GBp	175714731334
17/02/2020 14:44:01	80	1,934.60	BATE	GBp	175714731335
17/02/2020 14:44:01	309	1,934.60	CHIX	GBp	2996824654813
17/02/2020 14:44:01	84	1,934.60	CHIX	GBp	2996824654814
17/02/2020 14:44:01	131	1,934.60	XLON	GBp	E00gApqJMLye
17/02/2020 14:44:01	12	1,934.60	XLON	GBp	E00gApqJMLyl
17/02/2020 14:44:01	26	1,934.60	XLON	GBp	E00gApqJMLyp
17/02/2020 14:44:01	576	1,934.60	XLON	GBp	E00gApqJMLyy
17/02/2020 14:44:01	947	1,934.60	XLON	GBp	E00gApqJMLz5
17/02/2020 14:45:00	503	1,934.40	XLON	GBp	E00gApqJMMvQ
17/02/2020 14:45:00	79	1,934.40	XLON	GBp	E00gApqJMMxM
17/02/2020 14:45:01	250	1,934.40	CHIX	GBp	2996824655021
17/02/2020 14:45:01	358	1,934.40	XLON	GBp	E00gApqJMN6Y
17/02/2020 14:45:49	354	1,933.60	XLON	GBp	E00gApqJMO6h
17/02/2020 14:45:49	585	1,933.60	XLON	GBp	E00gApqJMO6j
17/02/2020 14:45:49	354	1,933.60	XLON	GBp	E00gApqJMO6L
17/02/2020 14:46:03	704	23.3600	CHIX	EUR	3310281319011
17/02/2020 14:46:06	94	1,933.20	BATE	GBp	175714731607
17/02/2020 14:46:06	81	1,933.20	BATE	GBp	175714731608
17/02/2020 14:46:06	11	1,933.20	BATE	GBp	175714731609
17/02/2020 14:46:06	55	1,933.20	BATE	GBp	175714731610
17/02/2020 14:46:06	9	1,933.20	BATE	GBp	175714731611
17/02/2020 14:46:06	85	1,933.20	BATE	GBp	175714731612
17/02/2020 14:46:06	68	1,933.20	BATE	GBp	175714731613
17/02/2020 14:46:06	94	1,933.20	BATE	GBp	175714731614
17/02/2020 14:46:06	94	1,933.20	BATE	GBp	175714731615
17/02/2020 14:46:06	94	1,933.20	BATE	GBp	175714731616
17/02/2020 14:46:06	53	1,933.20	BATE	GBp	175714731617
17/02/2020 14:46:06	216	1,933.20	CHIX	GBp	2996824655247
17/02/2020 14:46:06	54	1,933.20	CHIX	GBp	2996824655248
17/02/2020 14:46:06	76	1,933.20	CHIX	GBp	2996824655249
17/02/2020 14:46:06	212	1,933.20	CHIX	GBp	2996824655250
17/02/2020 14:46:06	130	1,933.20	CHIX	GBp	2996824655251



17/02/2020 14:46:06	82	1,933.20	CHIX	GBp	2996824655252
17/02/2020 14:46:06	109	1,933.20	CHIX	GBp	2996824655253
17/02/2020 14:46:06	563	1,933.20	XLON	GBp	E00gApqJMOMG
17/02/2020 14:46:06	931	1,933.20	XLON	GBp	E00gApqJMOMI
17/02/2020 14:46:06	913	1,933.20	XLON	GBp	E00gApqJMOMM
17/02/2020 14:46:06	645	1,933.20	XLON	GBp	E00gApqJMOMr
17/02/2020 14:48:09	689	1,933.40	XLON	GBp	E00gApqJMQjr
17/02/2020 14:48:09	654	1,933.40	XLON	GBp	E00gApqJMQjv
17/02/2020 14:48:09	654	1,933.40	XLON	GBp	E00gApqJMQk6
17/02/2020 14:48:09	111	1,933.40	XLON	GBp	E00gApqJMQk8
17/02/2020 14:52:23	158	1,933.60	XLON	GBp	E00gApqJMUPK
17/02/2020 14:52:23	1,027	1,933.60	XLON	GBp	E00gApqJMUPM
17/02/2020 14:52:23	596	1,933.60	XLON	GBp	E00gApqJMUPO
17/02/2020 14:52:54	149	1,933.40	BATE	GBp	175714732394
17/02/2020 14:52:54	206	1,933.40	CHIX	GBp	2996824656418
17/02/2020 14:52:54	216	1,933.40	XLON	GBp	E00gApqJMUIA
17/02/2020 14:52:54	673	1,933.40	XLON	GBp	E00gApqJMUIC
17/02/2020 14:53:22	52	1,933.00	BATE	GBp	175714732447
17/02/2020 14:53:22	208	1,933.00	XLON	GBp	E00gApqJMV9W
17/02/2020 14:53:22	481	1,933.00	XLON	GBp	E00gApqJMVAI
17/02/2020 14:53:22	295	1,933.00	XLON	GBp	E00gApqJMVAM
17/02/2020 14:53:22	1,129	1,933.00	XLON	GBp	E00gApqJMVAn
17/02/2020 14:53:22	736	1,933.00	XLON	GBp	E00gApqJMVAO
17/02/2020 14:53:22	112	1,933.00	XLON	GBp	E00gApqJMVb3
17/02/2020 14:53:22	114	1,933.20	BATE	GBp	175714732435
17/02/2020 14:53:22	114	1,933.20	BATE	GBp	175714732436
17/02/2020 14:53:22	114	1,933.20	BATE	GBp	175714732437
17/02/2020 14:53:22	4	1,933.20	BATE	GBp	175714732438
17/02/2020 14:53:22	17	1,933.20	BATE	GBp	175714732439
17/02/2020 14:53:22	37	1,933.20	BATE	GBp	175714732440
17/02/2020 14:53:22	51	1,933.20	BATE	GBp	175714732441
17/02/2020 14:53:22	160	1,933.20	CHIX	GBp	2996824656488
17/02/2020 14:53:22	160	1,933.20	CHIX	GBp	2996824656489
17/02/2020 14:53:22	131	1,933.20	CHIX	GBp	2996824656490



17/02/2020 14:53:22	685	1,933.20	XLON	GBp	E00gApqJMV7c
17/02/2020 14:53:22	415	1,933.20	XLON	GBp	E00gApqJMV7g
17/02/2020 14:53:22	553	23.3600	CHIX	EUR	3310281320131
17/02/2020 14:53:22	185	23.3600	CHIX	EUR	3310281320132
17/02/2020 14:53:23	32	1,933.00	BATE	GBp	175714732452
17/02/2020 14:53:23	18	1,933.00	BATE	GBp	175714732453
17/02/2020 14:53:23	84	1,933.00	BATE	GBp	175714732454
17/02/2020 14:53:23	84	1,933.00	BATE	GBp	175714732455
17/02/2020 14:53:23	67	1,933.00	BATE	GBp	175714732456
17/02/2020 14:53:23	61	1,933.00	BATE	GBp	175714732457
17/02/2020 14:53:23	23	1,933.00	BATE	GBp	175714732458
17/02/2020 14:53:23	30	1,933.00	BATE	GBp	175714732459
17/02/2020 14:53:23	117	1,933.00	CHIX	GBp	2996824656516
17/02/2020 14:53:23	68	1,933.00	CHIX	GBp	2996824656517
17/02/2020 14:53:23	117	1,933.00	CHIX	GBp	2996824656518
17/02/2020 14:53:23	117	1,933.00	CHIX	GBp	2996824656519
17/02/2020 14:53:23	32	1,933.00	CHIX	GBp	2996824656520
17/02/2020 14:53:23	391	1,933.00	XLON	GBp	E00gApqJMVCa
17/02/2020 14:53:23	17	1,933.00	XLON	GBp	E00gApqJMVCE
17/02/2020 14:56:34	327	1,933.40	BATE	GBp	175714732701
17/02/2020 14:56:34	66	23.3650	BATE	EUR	489171392225
17/02/2020 14:56:34	275	23.3650	BATE	EUR	489171392226
17/02/2020 14:56:34	188	23.3650	BATE	EUR	489171392227
17/02/2020 14:56:34	164	23.3650	BATE	EUR	489171392228
17/02/2020 14:56:34	127	23.3650	BATE	EUR	489171392229
17/02/2020 14:57:53	1,149	1,933.60	CHIX	GBp	2996824657170
17/02/2020 14:58:09	753	23.3700	CHIX	EUR	3310281320778
17/02/2020 14:59:43	154	1,934.40	XLON	GBp	E00gApqJMaTa
17/02/2020 14:59:43	250	1,934.40	XLON	GBp	E00gApqJMaTc
17/02/2020 14:59:43	250	1,934.40	XLON	GBp	E00gApqJMaTe
17/02/2020 14:59:43	61	1,934.40	XLON	GBp	E00gApqJMaTg
17/02/2020 14:59:43	461	1,934.40	XLON	GBp	E00gApqJMaTY
17/02/2020 14:59:54	182	1,934.60	CHIX	GBp	2996824657461
17/02/2020 14:59:54	250	1,934.60	CHIX	GBp	2996824657462



17/02/2020 15:00:06	279	1,934.20	BATE	GBp	175714733068
17/02/2020 15:00:06	3	1,934.20	BATE	GBp	175714733070
17/02/2020 15:00:06	198	1,934.20	CHIX	GBp	2996824657546
17/02/2020 15:00:06	67	1,934.40	BATE	GBp	175714733064
17/02/2020 15:00:06	67	1,934.40	BATE	GBp	175714733065
17/02/2020 15:00:06	67	1,934.40	BATE	GBp	175714733066
17/02/2020 15:00:06	94	1,934.40	CHIX	GBp	2996824657527
17/02/2020 15:00:06	94	1,934.40	CHIX	GBp	2996824657529
17/02/2020 15:00:06	94	1,934.40	CHIX	GBp	2996824657530
17/02/2020 15:00:06	403	1,934.40	XLON	GBp	E00gApqJMb0s
17/02/2020 15:00:06	347	1,934.40	XLON	GBp	E00gApqJMb15
17/02/2020 15:00:06	56	1,934.40	XLON	GBp	E00gApqJMb17
17/02/2020 15:00:06	459	1,934.40	XLON	GBp	E00gApqJMb19
17/02/2020 15:00:06	419	1,934.40	XLON	GBp	E00gApqJMb1c
17/02/2020 15:00:06	82	1,934.40	XLON	GBp	E00gApqJMb1G
17/02/2020 15:00:07	119	1,934.20	BATE	GBp	175714733075
17/02/2020 15:00:08	26	1,934.20	BATE	GBp	175714733076
17/02/2020 15:00:08	190	1,934.20	CHIX	GBp	2996824657557
17/02/2020 15:00:08	8	1,934.20	CHIX	GBp	2996824657558
17/02/2020 15:00:08	198	1,934.20	CHIX	GBp	2996824657559
17/02/2020 15:00:08	810	1,934.20	XLON	GBp	E00gApqJMb5a
17/02/2020 15:00:08	100	1,934.20	XLON	GBp	E00gApqJMb5c
17/02/2020 15:00:08	787	1,934.20	XLON	GBp	E00gApqJMb5g
17/02/2020 15:00:08	1,668	1,934.20	XLON	GBp	E00gApqJMb5Y
17/02/2020 15:00:42	250	1,934.20	CHIX	GBp	2996824657676
17/02/2020 15:01:15	703	23.3800	BATE	EUR	489171392559
17/02/2020 15:02:13	723	1,933.20	XLON	GBp	E00gApqJMd7v
17/02/2020 15:02:13	863	1,933.20	XLON	GBp	E00gApqJMd7x
17/02/2020 15:04:42	798	23.3750	CHIX	EUR	3310281321749
17/02/2020 15:05:37	60	1,933.40	BATE	GBp	175714733603
17/02/2020 15:05:41	500	1,933.40	XLON	GBp	E00gApqJMgXJ
17/02/2020 15:05:41	35	1,933.40	XLON	GBp	E00gApqJMgXL
17/02/2020 15:06:04	183	1,933.60	XLON	GBp	E00gApqJMgpQ
17/02/2020 15:06:04	250	1,933.60	XLON	GBp	E00gApqJMgpS



17/02/2020 15:06:04	165	1,933.60	XLON	GBp	E00gApqJMgpU
17/02/2020 15:06:16	167	1,933.80	BATE	GBp	175714733686
17/02/2020 15:06:16	231	1,933.80	CHIX	GBp	2996824658379
17/02/2020 15:06:16	997	1,933.80	XLON	GBp	E00gApqJMhBY
17/02/2020 15:06:38	1,027	1,933.60	XLON	GBp	E00gApqJMhVI
17/02/2020 15:07:18	50	1,933.00	BATE	GBp	175714733744
17/02/2020 15:07:18	992	1,933.20	XLON	GBp	E00gApqJMiBd
17/02/2020 15:07:18	28	1,933.20	XLON	GBp	E00gApqJMiBq
17/02/2020 15:07:18	786	23.3700	BATE	EUR	489171393068
17/02/2020 15:07:18	759	23.3750	CHIX	EUR	3310281322282
17/02/2020 15:07:45	164	1,932.80	BATE	GBp	175714733772
17/02/2020 15:07:45	97	1,932.80	BATE	GBp	175714733773
17/02/2020 15:07:45	55	1,932.80	BATE	GBp	175714733774
17/02/2020 15:09:01	336	1,933.20	XLON	GBp	E00gApqJMjGp
17/02/2020 15:09:01	180	1,933.20	XLON	GBp	E00gApqJMjGr
17/02/2020 15:09:01	67	1,933.20	XLON	GBp	E00gApqJMjGt
17/02/2020 15:09:24	250	1,934.00	CHIX	GBp	2996824658751
17/02/2020 15:09:24	250	1,934.00	CHIX	GBp	2996824658752
17/02/2020 15:09:45	319	1,934.20	BATE	GBp	175714733965
17/02/2020 15:09:45	441	1,934.20	CHIX	GBp	2996824658848
17/02/2020 15:09:45	565	1,934.20	XLON	GBp	E00gApqJMk8b
17/02/2020 15:09:45	1,901	1,934.20	XLON	GBp	E00gApqJMk8Z
17/02/2020 15:11:18	392	1,933.60	XLON	GBp	E00gApqJMI8q
17/02/2020 15:11:25	762	1,933.60	XLON	GBp	E00gApqJMIlf
17/02/2020 15:11:26	50	23.3750	CHIX	EUR	3310281322918
17/02/2020 15:11:26	160	23.3750	CHIX	EUR	3310281322919
17/02/2020 15:11:26	477	23.3750	CHIX	EUR	3310281322920
17/02/2020 15:12:46	417	1,933.60	XLON	GBp	E00gApqJMmVq
17/02/2020 15:12:59	313	1,933.60	BATE	GBp	175714734221
17/02/2020 15:12:59	433	1,933.60	CHIX	GBp	2996824659280
17/02/2020 15:12:59	564	1,933.60	CHIX	GBp	2996824659282
17/02/2020 15:12:59	139	1,933.60	XLON	GBp	E00gApqJMmc8
17/02/2020 15:12:59	1,309	1,933.60	XLON	GBp	E00gApqJMmcE
17/02/2020 15:13:00	588	1,933.40	XLON	GBp	E00gApqJMmd5



17/02/2020 15:13:00	148	1,933.40	XLON	GBp	E00gApqJMmd7
17/02/2020 15:13:48	233	1,933.40	CHIX	GBp	2996824659419
17/02/2020 15:13:48	111	1,933.40	CHIX	GBp	2996824659420
17/02/2020 15:14:02	174	1,933.20	BATE	GBp	175714734313
17/02/2020 15:15:01	334	1,933.40	CHIX	GBp	2996824659615
17/02/2020 15:15:01	21	1,933.40	CHIX	GBp	2996824659616
17/02/2020 15:15:02	141	1,933.40	BATE	GBp	175714734406
17/02/2020 15:15:02	47	1,933.40	BATE	GBp	175714734407
17/02/2020 15:15:02	524	1,933.40	CHIX	GBp	2996824659617
17/02/2020 15:15:02	87	1,933.40	CHIX	GBp	2996824659620
17/02/2020 15:15:23	202	1,933.60	XLON	GBp	E00gApqJMoTj
17/02/2020 15:15:23	202	1,933.60	XLON	GBp	E00gApqJMoTl
17/02/2020 15:15:23	133	1,933.60	XLON	GBp	E00gApqJMoTn
17/02/2020 15:16:20	202	1,933.80	XLON	GBp	E00gApqJMpFR
17/02/2020 15:16:24	45	1,933.80	BATE	GBp	175714734545
17/02/2020 15:16:24	257	1,933.80	XLON	GBp	E00gApqJMpLH
17/02/2020 15:16:24	45	1,933.80	XLON	GBp	E00gApqJMpLJ
17/02/2020 15:16:24	202	1,933.80	XLON	GBp	E00gApqJMpLL
17/02/2020 15:16:24	157	1,933.80	XLON	GBp	E00gApqJMpLN
17/02/2020 15:16:24	250	1,933.80	XLON	GBp	E00gApqJMpLP
17/02/2020 15:16:33	259	1,933.80	XLON	GBp	E00gApqJMpPy
17/02/2020 15:16:33	202	1,933.80	XLON	GBp	E00gApqJMpQ0
17/02/2020 15:16:33	144	1,933.80	XLON	GBp	E00gApqJMpQ2
17/02/2020 15:16:42	215	23.3800	CHIX	EUR	3310281323746
17/02/2020 15:16:56	46	1,933.80	BATE	GBp	175714734598
17/02/2020 15:16:56	250	1,933.80	CHIX	GBp	2996824659906
17/02/2020 15:16:56	65	1,933.80	XLON	GBp	E00gApqJMpga
17/02/2020 15:16:56	262	1,933.80	XLON	GBp	E00gApqJMpgY
17/02/2020 15:17:03	564	1,933.60	XLON	GBp	E00gApqJMpkR
17/02/2020 15:17:03	514	1,933.60	XLON	GBp	E00gApqJMpkT
17/02/2020 15:17:03	510	23.3800	CHIX	EUR	3310281323797
17/02/2020 15:17:08	714	23.3750	CHIX	EUR	3310281323818
17/02/2020 15:17:17	330	1,933.40	XLON	GBp	E00gApqJMq2S
17/02/2020 15:17:17	322	1,933.40	XLON	GBp	E00gApqJMq2U



17/02/2020 15:18:13	1,149	1,933.40	XLON	GBp	E00gApqJMqfd
17/02/2020 15:18:36	86	1,933.00	BATE	GBp	175714734762
17/02/2020 15:18:36	35	1,933.00	BATE	GBp	175714734763
17/02/2020 15:18:36	621	1,933.20	XLON	GBp	E00gApqJMqxH
17/02/2020 15:18:36	514	1,933.20	XLON	GBp	E00gApqJMqxJ
17/02/2020 15:20:42	21	1,933.60	BATE	GBp	175714734944
17/02/2020 15:20:42	31	1,933.60	CHIX	GBp	2996824660570
17/02/2020 15:20:42	300	1,933.60	XLON	GBp	E00gApqJMsa9
17/02/2020 15:20:42	300	1,933.60	XLON	GBp	E00gApqJMsaf
17/02/2020 15:20:42	141	1,933.60	XLON	GBp	E00gApqJMsam
17/02/2020 15:20:49	273	1,933.60	XLON	GBp	E00gApqJMskk
17/02/2020 15:20:54	372	1,933.60	XLON	GBp	E00gApqJMsry
17/02/2020 15:21:22	686	23.3750	BATE	EUR	489171394261
17/02/2020 15:21:28	668	23.3700	BATE	EUR	489171394269
17/02/2020 15:21:33	250	1,933.40	CHIX	GBp	2996824660704
17/02/2020 15:21:33	250	1,933.40	CHIX	GBp	2996824660705
17/02/2020 15:21:33	684	1,933.40	XLON	GBp	E00gApqJMtNt
17/02/2020 15:21:33	4	1,933.40	XLON	GBp	E00gApqJMtNv
17/02/2020 15:21:47	250	1,933.40	XLON	GBp	E00gApqJMta2
17/02/2020 15:22:13	500	1,933.40	XLON	GBp	E00gApqJMtsI
17/02/2020 15:22:13	96	1,933.40	XLON	GBp	E00gApqJMtsK
17/02/2020 15:22:20	561	1,933.40	XLON	GBp	E00gApqJMtWx
17/02/2020 15:22:45	270	1,933.60	XLON	GBp	E00gApqJMulc
17/02/2020 15:22:45	190	1,933.60	XLON	GBp	E00gApqJMule
17/02/2020 15:22:45	90	1,933.60	XLON	GBp	E00gApqJMulg
17/02/2020 15:23:06	100	1,933.60	XLON	GBp	E00gApqJMubo
17/02/2020 15:23:06	167	1,933.60	XLON	GBp	E00gApqJMubq
17/02/2020 15:23:06	168	1,933.60	XLON	GBp	E00gApqJMubs
17/02/2020 15:23:06	160	1,933.60	XLON	GBp	E00gApqJMubu
17/02/2020 15:23:30	311	1,933.60	CHIX	GBp	2996824660927
17/02/2020 15:23:30	250	1,933.60	CHIX	GBp	2996824660928
17/02/2020 15:23:30	15	1,933.60	CHIX	GBp	2996824660929
17/02/2020 15:23:43	89	1,933.40	BATE	GBp	175714735184
17/02/2020 15:23:43	89	1,933.40	BATE	GBp	175714735185



17/02/2020 15:23:43	89	1,933.40	BATE	GBp	175714735186
17/02/2020 15:23:43	71	1,933.40	BATE	GBp	175714735187
17/02/2020 15:23:43	125	1,933.40	CHIX	GBp	2996824660951
17/02/2020 15:23:43	125	1,933.40	CHIX	GBp	2996824660952
17/02/2020 15:23:43	125	1,933.40	CHIX	GBp	2996824660953
17/02/2020 15:23:43	26	1,933.40	CHIX	GBp	2996824660954
17/02/2020 15:23:43	50	1,933.40	CHIX	GBp	2996824660955
17/02/2020 15:23:43	535	1,933.40	XLON	GBp	E00gApqJMv12
17/02/2020 15:23:43	29	1,933.40	XLON	GBp	E00gApqJMv16
17/02/2020 15:23:43	113	1,933.40	XLON	GBp	E00gApqJMv1P
17/02/2020 15:24:41	13	1,933.40	BATE	GBp	175714735311
17/02/2020 15:24:41	19	1,933.40	CHIX	GBp	2996824661185
17/02/2020 15:24:45	31	1,933.40	XLON	GBp	E00gApqJMwBN
17/02/2020 15:25:13	13	1,933.40	BATE	GBp	175714735357
17/02/2020 15:25:13	13	1,933.40	BATE	GBp	175714735358
17/02/2020 15:25:13	13	1,933.40	BATE	GBp	175714735359
17/02/2020 15:25:13	13	1,933.40	BATE	GBp	175714735360
17/02/2020 15:25:13	19	1,933.40	CHIX	GBp	2996824661260
17/02/2020 15:25:13	19	1,933.40	CHIX	GBp	2996824661261
17/02/2020 15:25:13	19	1,933.40	CHIX	GBp	2996824661262
17/02/2020 15:25:13	269	1,933.40	XLON	GBp	E00gApqJMwYx
17/02/2020 15:25:13	638	1,933.40	XLON	GBp	E00gApqJMwZ1
17/02/2020 15:25:13	300	1,933.40	XLON	GBp	E00gApqJMwZ5
17/02/2020 15:25:13	107	1,933.40	XLON	GBp	E00gApqJMwZ7
17/02/2020 15:25:13	250	1,933.40	XLON	GBp	E00gApqJMwZO
17/02/2020 15:25:13	332	1,933.40	XLON	GBp	E00gApqJMwZS
17/02/2020 15:25:14	179	1,933.40	XLON	GBp	E00gApqJMwbF
17/02/2020 15:25:32	773	1,933.00	XLON	GBp	E00gApqJMwpD
17/02/2020 15:25:35	124	1,932.80	CHIX	GBp	2996824661327
17/02/2020 15:25:35	627	1,932.80	XLON	GBp	E00gApqJMwtZ
17/02/2020 15:25:35	53	1,933.00	XLON	GBp	E00gApqJMwt8
17/02/2020 15:25:35	553	1,933.00	XLON	GBp	E00gApqJMwtB
17/02/2020 15:25:35	677	23.3650	CHIX	EUR	3310281325272
17/02/2020 15:25:35	667	23.3650	CHIX	EUR	3310281325273



17/02/2020 15:25:40	85	1,932.60	BATE	GBp	175714735414
17/02/2020 15:25:40	85	1,932.60	BATE	GBp	175714735415
17/02/2020 15:25:40	281	1,932.60	CHIX	GBp	2996824661345
17/02/2020 15:25:40	119	1,932.60	CHIX	GBp	2996824661346
17/02/2020 15:25:40	119	1,932.60	CHIX	GBp	2996824661347
17/02/2020 15:25:40	494	1,932.60	CHIX	GBp	2996824661350
17/02/2020 15:25:40	923	1,932.60	XLON	GBp	E00gApqJMwxc
17/02/2020 15:25:40	511	1,932.60	XLON	GBp	E00gApqJMwxY
17/02/2020 15:29:24	168	1,932.00	XLON	GBp	E00gApqJMzon
17/02/2020 15:29:24	591	1,932.00	XLON	GBp	E00gApqJMzop
17/02/2020 15:29:24	697	1,932.00	XLON	GBp	E00gApqJMzov
17/02/2020 15:30:42	557	1,932.00	CHIX	GBp	2996824662185
17/02/2020 15:31:08	71	1,932.20	CHIX	GBp	2996824662256
17/02/2020 15:31:08	18	1,932.20	XLON	GBp	E00gApqJN0vr
17/02/2020 15:31:20	250	1,932.20	XLON	GBp	E00gApqJN1Cr
17/02/2020 15:31:20	250	1,932.20	XLON	GBp	E00gApqJN1Ct
17/02/2020 15:31:20	60	1,932.20	XLON	GBp	E00gApqJN1Cv
17/02/2020 15:31:28	250	1,932.20	XLON	GBp	E00gApqJN1LL
17/02/2020 15:31:54	424	1,932.00	CHIX	GBp	2996824662335
17/02/2020 15:32:09	300	1,932.40	XLON	GBp	E00gApqJN1pc
17/02/2020 15:32:09	250	1,932.40	XLON	GBp	E00gApqJN1pe
17/02/2020 15:32:09	510	1,932.40	XLON	GBp	E00gApqJN1pg
17/02/2020 15:32:21	98	1,932.20	BATE	GBp	175714735974
17/02/2020 15:32:21	98	1,932.20	BATE	GBp	175714735975
17/02/2020 15:32:21	98	1,932.20	BATE	GBp	175714735976
17/02/2020 15:32:21	73	1,932.20	BATE	GBp	175714735977
17/02/2020 15:32:21	85	1,932.20	BATE	GBp	175714735978
17/02/2020 15:32:21	135	1,932.20	CHIX	GBp	2996824662365
17/02/2020 15:32:21	135	1,932.20	CHIX	GBp	2996824662366
17/02/2020 15:32:21	135	1,932.20	CHIX	GBp	2996824662367
17/02/2020 15:32:21	47	1,932.20	CHIX	GBp	2996824662368
17/02/2020 15:32:21	585	1,932.20	XLON	GBp	E00gApqJN1yt
17/02/2020 15:32:21	585	1,932.20	XLON	GBp	E00gApqJN1z3
17/02/2020 15:32:21	85	1,932.20	XLON	GBp	E00gApqJN1zA



17/02/2020 15:33:18	566	1,932.60	XLON	GBp	E00gApqJN2sl
17/02/2020 15:33:27	294	23.3600	CHIX	EUR	3310281326813
17/02/2020 15:33:27	282	23.3600	CHIX	EUR	3310281326814
17/02/2020 15:33:28	366	1,932.40	XLON	GBp	E00gApqJN2yd
17/02/2020 15:33:28	163	1,932.40	XLON	GBp	E00gApqJN2yf
17/02/2020 15:33:28	366	1,932.40	XLON	GBp	E00gApqJN2yZ
17/02/2020 15:33:28	707	23.3550	CHIX	EUR	3310281326819
17/02/2020 15:33:28	712	23.3550	CHIX	EUR	3310281326822
17/02/2020 15:33:28	163	23.3600	CHIX	EUR	3310281326815
17/02/2020 15:33:28	680	23.3600	CHIX	EUR	3310281326816
17/02/2020 15:34:02	622	1,932.00	XLON	GBp	E00gApqJN3R7
17/02/2020 15:34:05	169	1,932.00	XLON	GBp	E00gApqJN3So
17/02/2020 15:35:31	574	1,932.20	CHIX	GBp	2996824662921
17/02/2020 15:35:41	219	1,932.00	BATE	GBp	175714736295
17/02/2020 15:35:41	303	1,932.00	CHIX	GBp	2996824662936
17/02/2020 15:35:41	535	1,932.00	XLON	GBp	E00gApqJN4mj
17/02/2020 15:35:41	772	1,932.00	XLON	GBp	E00gApqJN4ml
17/02/2020 15:35:43	661	1,931.80	BATE	GBp	175714736302
17/02/2020 15:35:43	82	1,931.80	BATE	GBp	175714736303
17/02/2020 15:35:43	90	1,931.80	BATE	GBp	175714736304
17/02/2020 15:35:43	82	1,931.80	BATE	GBp	175714736305
17/02/2020 15:35:43	8	1,931.80	BATE	GBp	175714736306
17/02/2020 15:35:43	82	1,931.80	BATE	GBp	175714736307
17/02/2020 15:35:43	8	1,931.80	BATE	GBp	175714736308
17/02/2020 15:35:43	74	1,931.80	BATE	GBp	175714736309
17/02/2020 15:35:43	16	1,931.80	BATE	GBp	175714736310
17/02/2020 15:35:43	66	1,931.80	BATE	GBp	175714736311
17/02/2020 15:35:43	225	1,931.80	BATE	GBp	175714736312
17/02/2020 15:35:43	115	1,931.80	CHIX	GBp	2996824662953
17/02/2020 15:35:43	126	1,931.80	CHIX	GBp	2996824662954
17/02/2020 15:35:43	115	1,931.80	CHIX	GBp	2996824662956
17/02/2020 15:35:43	126	1,931.80	CHIX	GBp	2996824662957
17/02/2020 15:35:43	9	1,931.80	CHIX	GBp	2996824662958
17/02/2020 15:35:43	115	1,931.80	CHIX	GBp	2996824662959



17/02/2020 15:35:43	126	1,931.80	CHIX	GBp	2996824662960
17/02/2020 15:35:43	98	1,931.80	CHIX	GBp	2996824662961
17/02/2020 15:35:43	16	1,931.80	CHIX	GBp	2996824662962
17/02/2020 15:35:43	23	1,931.80	CHIX	GBp	2996824662963
17/02/2020 15:35:43	633	1,931.80	XLON	GBp	E00gApqJN4rH
17/02/2020 15:35:43	493	1,931.80	XLON	GBp	E00gApqJN4rJ
17/02/2020 15:35:43	540	1,931.80	XLON	GBp	E00gApqJN4rL
17/02/2020 15:35:43	493	1,931.80	XLON	GBp	E00gApqJN4rT
17/02/2020 15:35:43	540	1,931.80	XLON	GBp	E00gApqJN4rV
17/02/2020 15:35:43	53	1,931.80	XLON	GBp	E00gApqJN4rX
17/02/2020 15:35:43	81	1,931.80	XLON	GBp	E00gApqJN4rZ
17/02/2020 15:35:43	206	1,931.80	XLON	GBp	E00gApqJN4s0
17/02/2020 15:41:12	235	23.3600	BATE	EUR	489171396350
17/02/2020 15:41:12	540	23.3600	CHIX	EUR	3310281328217
17/02/2020 15:41:18	76	1,932.60	BATE	GBp	175714736781
17/02/2020 15:41:18	76	1,932.60	BATE	GBp	175714736782
17/02/2020 15:41:18	76	1,932.60	BATE	GBp	175714736783
17/02/2020 15:41:18	107	1,932.60	CHIX	GBp	2996824663882
17/02/2020 15:41:18	107	1,932.60	CHIX	GBp	2996824663883
17/02/2020 15:41:18	107	1,932.60	CHIX	GBp	2996824663884
17/02/2020 15:41:18	36	1,932.60	CHIX	GBp	2996824663885
17/02/2020 15:41:18	459	1,932.60	XLON	GBp	E00gApqJN9EW
17/02/2020 15:41:18	541	1,932.60	XLON	GBp	E00gApqJN9EY
17/02/2020 15:41:22	611	1,932.40	BATE	GBp	175714736792
17/02/2020 15:41:22	225	1,932.40	XLON	GBp	E00gApqJN9Lq
17/02/2020 15:41:22	895	1,932.40	XLON	GBp	E00gApqJN9Ls
17/02/2020 15:41:22	1,147	1,932.40	XLON	GBp	E00gApqJN9Lw
17/02/2020 15:41:22	229	1,932.40	XLON	GBp	E00gApqJN9M2
17/02/2020 15:43:01	93	23.3600	CHIX	EUR	3310281328492
17/02/2020 15:43:01	500	23.3600	CHIX	EUR	3310281328493
17/02/2020 15:43:17	1,435	23.3600	BATE	EUR	489171396564
17/02/2020 15:44:14	42	23.3600	CHIX	EUR	3310281328826
17/02/2020 15:44:31	68	1,932.60	CHIX	GBp	2996824664300
17/02/2020 15:44:31	300	1,932.60	XLON	GBp	E00gApqJNBmh



17/02/2020 15:44:31	500	1,932.60	XLON	GBp	E00gApqJNBmj
17/02/2020 15:44:43	382	1,932.60	XLON	GBp	E00gApqJNBvc
17/02/2020 15:44:43	368	1,932.60	XLON	GBp	E00gApqJNBvU
17/02/2020 15:44:44	85	23.3600	CHIX	EUR	3310281328920
17/02/2020 15:45:29	182	1,932.40	BATE	GBp	175714737115
17/02/2020 15:45:29	253	1,932.40	CHIX	GBp	2996824664450
17/02/2020 15:45:29	279	1,932.40	XLON	GBp	E00gApqJNCIip
17/02/2020 15:45:30	164	1,932.40	XLON	GBp	E00gApqJNCmA
17/02/2020 15:45:46	213	1,932.40	XLON	GBp	E00gApqJNCwF
17/02/2020 15:45:46	1,088	1,932.40	XLON	GBp	E00gApqJNCwH
17/02/2020 15:46:01	685	23.3550	CHIX	EUR	3310281329237
17/02/2020 15:46:01	676	23.3550	CHIX	EUR	3310281329239
17/02/2020 15:46:02	81	1,932.00	BATE	GBp	175714737165
17/02/2020 15:46:02	84	1,932.00	BATE	GBp	175714737166
17/02/2020 15:46:02	126	1,932.00	BATE	GBp	175714737167
17/02/2020 15:46:26	46	1,931.80	BATE	GBp	175714737184
17/02/2020 15:46:26	595	1,932.00	XLON	GBp	E00gApqJNDRI
17/02/2020 15:46:26	613	1,932.00	XLON	GBp	E00gApqJNDRIr
17/02/2020 15:47:20	6	1,932.20	CHIX	GBp	2996824664704
17/02/2020 15:47:21	171	1,932.20	BATE	GBp	175714737239
17/02/2020 15:47:36	105	1,932.20	BATE	GBp	175714737259
17/02/2020 15:47:36	1,647	1,932.20	XLON	GBp	E00gApqJNERj
17/02/2020 15:47:57	87	1,931.80	BATE	GBp	175714737283
17/02/2020 15:47:57	64	1,931.80	BATE	GBp	175714737284
17/02/2020 15:47:57	712	23.3550	CHIX	EUR	3310281329615
17/02/2020 15:48:00	116	1,931.80	BATE	GBp	175714737285
17/02/2020 15:48:19	100	23.3550	CHIX	EUR	3310281329716
17/02/2020 15:48:45	28	1,932.00	BATE	GBp	175714737334
17/02/2020 15:48:45	3	1,932.00	BATE	GBp	175714737335
17/02/2020 15:48:45	28	1,932.00	BATE	GBp	175714737336
17/02/2020 15:48:45	40	1,932.00	CHIX	GBp	2996824664930
17/02/2020 15:48:45	300	1,932.00	XLON	GBp	E00gApqJNFMI
17/02/2020 15:48:45	280	1,932.00	XLON	GBp	E00gApqJNFMy
17/02/2020 15:48:45	368	1,932.00	XLON	GBp	E00gApqJNFNm



17/02/2020 15:49:19	24	1,932.40	BATE	GBp	175714737377
17/02/2020 15:49:19	12	1,932.40	BATE	GBp	175714737378
17/02/2020 15:49:19	35	1,932.40	CHIX	GBp	2996824665050
17/02/2020 15:49:19	35	1,932.40	CHIX	GBp	2996824665051
17/02/2020 15:49:19	35	1,932.40	CHIX	GBp	2996824665052
17/02/2020 15:49:19	35	1,932.40	CHIX	GBp	2996824665053
17/02/2020 15:49:19	35	1,932.40	CHIX	GBp	2996824665054
17/02/2020 15:49:19	35	1,932.40	CHIX	GBp	2996824665055
17/02/2020 15:49:19	35	1,932.40	CHIX	GBp	2996824665056
17/02/2020 15:49:19	35	1,932.40	CHIX	GBp	2996824665057
17/02/2020 15:49:19	35	1,932.40	CHIX	GBp	2996824665058
17/02/2020 15:49:19	35	1,932.40	CHIX	GBp	2996824665059
17/02/2020 15:49:19	5	1,932.40	CHIX	GBp	2996824665060
17/02/2020 15:49:19	35	1,932.40	CHIX	GBp	2996824665061
17/02/2020 15:49:19	35	1,932.40	CHIX	GBp	2996824665062
17/02/2020 15:49:19	26	1,932.40	CHIX	GBp	2996824665063
17/02/2020 15:49:19	300	1,932.40	XLON	GBp	E00gApqJNFwy
17/02/2020 15:49:19	292	1,932.40	XLON	GBp	E00gApqJNFx0
17/02/2020 15:49:57	59	1,932.20	BATE	GBp	175714737424
17/02/2020 15:49:57	59	1,932.20	BATE	GBp	175714737425
17/02/2020 15:49:57	83	1,932.20	CHIX	GBp	2996824665165
17/02/2020 15:49:57	83	1,932.20	CHIX	GBp	2996824665166
17/02/2020 15:49:57	312	1,932.20	XLON	GBp	E00gApqJNGGk
17/02/2020 15:49:57	356	1,932.20	XLON	GBp	E00gApqJNGGM
17/02/2020 15:50:08	428	1,932.20	XLON	GBp	E00gApqJNGOj
17/02/2020 15:50:48	1,176	1,932.20	XLON	GBp	E00gApqJNGqP
17/02/2020 15:51:09	726	23.3650	BATE	EUR	489171397549
17/02/2020 15:51:09	1,424	23.3650	CHIX	EUR	3310281330287
17/02/2020 15:51:43	171	1,932.40	BATE	GBp	175714737605
17/02/2020 15:51:43	171	1,932.40	BATE	GBp	175714737606
17/02/2020 15:51:43	165	1,932.60	BATE	GBp	175714737597
17/02/2020 15:51:43	229	1,932.60	CHIX	GBp	2996824665406
17/02/2020 15:51:43	985	1,932.60	XLON	GBp	E00gApqJNHUb
17/02/2020 15:53:23	182	1,932.60	BATE	GBp	175714737817



17/02/2020 15:53:23	1,090	1,932.60	XLON	GBp	E00gApqJNIm3
17/02/2020 15:53:23	605	1,932.60	XLON	GBp	E00gApqJNIm9
17/02/2020 15:53:36	170	23.3650	BATE	EUR	489171397829
17/02/2020 15:53:42	156	1,932.40	BATE	GBp	175714737839
17/02/2020 15:53:42	217	1,932.40	CHIX	GBp	2996824665834
17/02/2020 15:53:42	935	1,932.40	XLON	GBp	E00gApqJNJ2P
17/02/2020 15:54:21	239	23.3650	BATE	EUR	489171397963
17/02/2020 15:54:21	186	23.3650	CHIX	EUR	3310281330932
17/02/2020 15:54:21	356	23.3650	CHIX	EUR	3310281330933
17/02/2020 15:54:21	155	23.3650	CHIX	EUR	3310281330934
17/02/2020 15:55:11	413	1,933.20	XLON	GBp	E00gApqJNKXa
17/02/2020 15:55:11	219	1,933.20	XLON	GBp	E00gApqJNKXc
17/02/2020 15:55:18	124	1,932.80	XLON	GBp	E00gApqJNKgD
17/02/2020 15:55:40	216	1,932.80	XLON	GBp	E00gApqJNKvE
17/02/2020 15:55:41	1,151	1,932.80	XLON	GBp	E00gApqJNKwy
17/02/2020 15:55:41	340	1,932.80	XLON	GBp	E00gApqJNKx0
17/02/2020 15:55:41	340	1,932.80	XLON	GBp	E00gApqJNKx6
17/02/2020 15:55:41	296	1,932.80	XLON	GBp	E00gApqJNKx8
17/02/2020 15:56:09	285	23.3650	CHIX	EUR	3310281331353
17/02/2020 15:57:06	240	1,932.80	BATE	GBp	175714738123
17/02/2020 15:57:06	360	1,932.80	BATE	GBp	175714738124
17/02/2020 15:57:11	362	23.3650	BATE	EUR	489171398331
17/02/2020 15:57:24	56	1,932.40	CHIX	GBp	2996824666474
17/02/2020 15:57:24	350	1,932.40	XLON	GBp	E00gApqJNMHA
17/02/2020 15:57:24	600	1,932.40	XLON	GBp	E00gApqJNMHC
17/02/2020 15:57:24	22	1,932.40	XLON	GBp	E00gApqJNMHL
17/02/2020 15:57:24	350	1,932.40	XLON	GBp	E00gApqJNMHN
17/02/2020 15:57:24	600	1,932.40	XLON	GBp	E00gApqJNMHP
17/02/2020 15:57:24	22	1,932.40	XLON	GBp	E00gApqJNMHX
17/02/2020 15:57:25	121	1,932.20	CHIX	GBp	2996824666475
17/02/2020 15:57:25	122	1,932.20	CHIX	GBp	2996824666476
17/02/2020 15:57:25	208	1,932.20	CHIX	GBp	2996824666477
17/02/2020 15:57:55	399	23.3650	BATE	EUR	489171398400
17/02/2020 15:58:13	229	23.3650	CHIX	EUR	3310281331785



17/02/2020 15:58:13	244	23.3650	CHIX	EUR	3310281331786
17/02/2020 15:58:51	214	23.3650	CHIX	EUR	3310281331905
17/02/2020 15:59:02	296	1,932.40	BATE	GBp	175714738331
17/02/2020 15:59:02	562	1,932.60	XLON	GBp	E00gApqJNNge
17/02/2020 15:59:17	142	23.3650	CHIX	EUR	3310281332039
17/02/2020 15:59:17	514	23.3650	CHIX	EUR	3310281332040
17/02/2020 15:59:17	514	23.3650	CHIX	EUR	3310281332041
17/02/2020 15:59:17	665	23.3650	CHIX	EUR	3310281332044
17/02/2020 15:59:22	739	1,932.40	BATE	GBp	175714738382
17/02/2020 15:59:22	250	1,932.40	CHIX	GBp	2996824666849
17/02/2020 15:59:22	250	1,932.40	CHIX	GBp	2996824666850
17/02/2020 15:59:22	500	1,932.40	CHIX	GBp	2996824666851
17/02/2020 15:59:22	72	1,932.40	CHIX	GBp	2996824666852
17/02/2020 15:59:22	215	1,932.40	XLON	GBp	E00gApqJNO3j
17/02/2020 15:59:22	355	1,932.40	XLON	GBp	E00gApqJNO4W
17/02/2020 16:01:17	85	1,932.80	BATE	GBp	175714738565
17/02/2020 16:01:17	146	1,932.80	BATE	GBp	175714738566
17/02/2020 16:01:17	179	1,932.80	BATE	GBp	175714738567
17/02/2020 16:01:17	569	1,932.80	CHIX	GBp	2996824667215
17/02/2020 16:01:17	536	1,932.80	CHIX	GBp	2996824667216
17/02/2020 16:01:17	2,449	1,932.80	XLON	GBp	E00gApqJNPtb
17/02/2020 16:01:17	446	1,932.80	XLON	GBp	E00gApqJNPtU
17/02/2020 16:01:17	126	1,932.80	XLON	GBp	E00gApqJNPtZ
17/02/2020 16:01:24	44	23.3650	BATE	EUR	489171398877
17/02/2020 16:01:24	674	23.3650	BATE	EUR	489171398878
17/02/2020 16:02:10	191	23.3650	CHIX	EUR	3310281332673
17/02/2020 16:02:10	543	23.3650	CHIX	EUR	3310281332674
17/02/2020 16:03:04	541	1,932.80	XLON	GBp	E00gApqJNRKd
17/02/2020 16:03:05	515	1,932.60	XLON	GBp	E00gApqJNRMi
17/02/2020 16:03:05	182	1,932.60	XLON	GBp	E00gApqJNRMk
17/02/2020 16:04:37	279	1,932.80	BATE	GBp	175714738874
17/02/2020 16:04:37	386	1,932.80	CHIX	GBp	2996824667750
17/02/2020 16:04:37	1,664	1,932.80	XLON	GBp	E00gApqJNSov
17/02/2020 16:04:37	543	1,932.80	XLON	GBp	E00gApqJNSoz



17/02/2020 16:04:37	705	23.3700	BATE	EUR	489171399315
17/02/2020 16:04:37	797	23.3700	CHIX	EUR	3310281333299
17/02/2020 16:05:31	164	1,932.60	BATE	GBp	175714738924
17/02/2020 16:05:31	229	1,932.60	CHIX	GBp	2996824667881
17/02/2020 16:05:31	982	1,932.60	XLON	GBp	E00gApqJNTXu
17/02/2020 16:06:55	341	1,932.60	XLON	GBp	E00gApqJNUr0
17/02/2020 16:06:55	287	1,932.60	XLON	GBp	E00gApqJNUr2
17/02/2020 16:07:14	330	1,932.60	BATE	GBp	175714739051
17/02/2020 16:07:14	218	1,932.60	BATE	GBp	175714739052
17/02/2020 16:07:37	22	1,932.60	BATE	GBp	175714739101
17/02/2020 16:07:37	590	1,932.60	BATE	GBp	175714739102
17/02/2020 16:07:54	500	1,933.00	XLON	GBp	E00gApqJNVZF
17/02/2020 16:07:54	63	1,933.00	XLON	GBp	E00gApqJNVZH
17/02/2020 16:08:48	333	1,933.80	XLON	GBp	E00gApqJNWD4
17/02/2020 16:08:48	250	1,933.80	XLON	GBp	E00gApqJNWD6
17/02/2020 16:08:48	643	1,933.80	XLON	GBp	E00gApqJNWD8
17/02/2020 16:08:48	14	1,933.80	XLON	GBp	E00gApqJNWDA
17/02/2020 16:08:58	2,306	1,933.60	XLON	GBp	E00gApqJNWRe
17/02/2020 16:08:58	605	1,933.60	XLON	GBp	E00gApqJNWRm
17/02/2020 16:08:58	753	1,933.80	BATE	GBp	175714739256
17/02/2020 16:08:58	1,043	1,933.80	CHIX	GBp	2996824668493
17/02/2020 16:08:58	566	1,933.80	CHIX	GBp	2996824668494
17/02/2020 16:08:58	4,490	1,933.80	XLON	GBp	E00gApqJNWR2
17/02/2020 16:08:58	708	23.3850	BATE	EUR	489171399925
17/02/2020 16:08:58	403	23.3850	CHIX	EUR	3310281334276
17/02/2020 16:08:58	985	23.3850	CHIX	EUR	3310281334277
17/02/2020 16:10:33	630	1,933.40	BATE	GBp	175714739415
17/02/2020 16:10:33	745	1,933.40	XLON	GBp	E00gApqJNY1J
17/02/2020 16:10:33	930	1,933.40	XLON	GBp	E00gApqJNY1L
17/02/2020 16:10:33	554	1,933.40	XLON	GBp	E00gApqJNY1N
17/02/2020 16:10:33	1,202	1,933.40	XLON	GBp	E00gApqJNY1P
17/02/2020 16:10:33	717	23.3850	BATE	EUR	489171400108
17/02/2020 16:11:36	9	23.3750	BATE	EUR	489171400251
17/02/2020 16:11:41	721	23.3750	BATE	EUR	489171400273



17/02/2020 16:12:08	86	1,932.80	BATE	GBp	175714739558
17/02/2020 16:12:08	118	1,932.80	CHIX	GBp	2996824669159
17/02/2020 16:12:08	1	1,932.80	CHIX	GBp	2996824669160
17/02/2020 16:12:08	119	1,932.80	CHIX	GBp	2996824669161
17/02/2020 16:12:08	119	1,932.80	CHIX	GBp	2996824669162
17/02/2020 16:12:08	94	1,932.80	CHIX	GBp	2996824669163
17/02/2020 16:12:08	250	1,932.80	CHIX	GBp	2996824669164
17/02/2020 16:12:08	250	1,932.80	CHIX	GBp	2996824669165
17/02/2020 16:12:08	644	1,932.80	XLON	GBp	E00gApqJNZJa
17/02/2020 16:12:08	513	1,932.80	XLON	GBp	E00gApqJNZJc
17/02/2020 16:12:08	819	1,932.80	XLON	GBp	E00gApqJNZJW
17/02/2020 16:12:08	571	1,932.80	XLON	GBp	E00gApqJNZJY
17/02/2020 16:12:08	326	1,932.80	XLON	GBp	E00gApqJNZLR
17/02/2020 16:13:50	282	23.3650	CHIX	EUR	3310281335340
17/02/2020 16:13:59	692	23.3700	CHIX	EUR	3310281335378
17/02/2020 16:14:36	64	23.3700	BATE	EUR	489171400654
17/02/2020 16:14:52	1,196	1,932.20	CHIX	GBp	2996824669610
17/02/2020 16:14:52	1,023	1,932.20	XLON	GBp	E00gApqJNbga
17/02/2020 16:14:52	121	1,932.20	XLON	GBp	E00gApqJNbgn
17/02/2020 16:14:52	147	1,932.20	XLON	GBp	E00gApqJNbgp
17/02/2020 16:14:52	556	1,932.20	XLON	GBp	E00gApqJNbgu
17/02/2020 16:14:52	416	1,932.20	XLON	GBp	E00gApqJNbqv
17/02/2020 16:14:52	563	1,932.20	XLON	GBp	E00gApqJNbqW
17/02/2020 16:14:52	185	1,932.20	XLON	GBp	E00gApqJNbqx
17/02/2020 16:14:52	1,127	1,932.20	XLON	GBp	E00gApqJNbqY
17/02/2020 16:14:52	96	1,932.20	XLON	GBp	E00gApqJNbhj
17/02/2020 16:14:52	250	1,932.20	XLON	GBp	E00gApqJNbhl
17/02/2020 16:14:52	558	1,932.20	XLON	GBp	E00gApqJNbhn
17/02/2020 16:14:52	250	1,932.20	XLON	GBp	E00gApqJNbhp
17/02/2020 16:14:52	250	1,932.20	XLON	GBp	E00gApqJNbhr
17/02/2020 16:14:52	250	1,932.20	XLON	GBp	E00gApqJNbht
17/02/2020 16:14:52	154	1,932.20	XLON	GBp	E00gApqJNbHV
17/02/2020 16:14:52	97	23.3700	BATE	EUR	489171400689
17/02/2020 16:14:52	76	23.3700	BATE	EUR	489171400690



17/02/2020 16:14:52	111	23.3700	BATE	EUR	489171400691
17/02/2020 16:14:52	155	23.3700	BATE	EUR	489171400692
17/02/2020 16:14:52	42	23.3700	BATE	EUR	489171400693
17/02/2020 16:14:52	211	23.3700	BATE	EUR	489171400694
17/02/2020 16:16:57	85	1,931.60	BATE	GBp	175714740088
17/02/2020 16:16:57	928	1,931.60	CHIX	GBp	2996824670036
17/02/2020 16:16:57	1,101	1,931.60	CHIX	GBp	2996824670037
17/02/2020 16:16:57	119	1,931.60	CHIX	GBp	2996824670038
17/02/2020 16:16:57	119	1,931.60	CHIX	GBp	2996824670041
17/02/2020 16:16:57	1,174	1,931.60	XLON	GBp	E00gApqJNe4E
17/02/2020 16:16:57	510	1,931.60	XLON	GBp	E00gApqJNe4G
17/02/2020 16:16:57	260	1,931.60	XLON	GBp	E00gApqJNe4I
17/02/2020 16:16:57	581	1,931.60	XLON	GBp	E00gApqJNe51
17/02/2020 16:17:58	672	23.3650	BATE	EUR	489171401127
17/02/2020 16:17:58	281	23.3650	BATE	EUR	489171401128
17/02/2020 16:17:58	407	23.3650	BATE	EUR	489171401129
17/02/2020 16:20:27	600	23.3700	BATE	EUR	489171401594
17/02/2020 16:20:27	11	23.3700	BATE	EUR	489171401595
17/02/2020 16:20:30	79	23.3700	BATE	EUR	489171401623
17/02/2020 16:21:14	413	23.3700	CHIX	EUR	3310281337306
17/02/2020 16:21:34	78	1,932.60	BATE	GBp	175714740563
17/02/2020 16:21:34	87	1,932.60	BATE	GBp	175714740564
17/02/2020 16:21:34	85	1,932.60	BATE	GBp	175714740565
17/02/2020 16:21:34	88	1,932.60	BATE	GBp	175714740566
17/02/2020 16:21:34	84	1,932.60	BATE	GBp	175714740567
17/02/2020 16:21:34	70	1,932.60	BATE	GBp	175714740568
17/02/2020 16:21:34	8	1,932.60	BATE	GBp	175714740569
17/02/2020 16:21:34	87	1,932.60	BATE	GBp	175714740570
17/02/2020 16:21:34	85	1,932.60	BATE	GBp	175714740571
17/02/2020 16:21:34	88	1,932.60	BATE	GBp	175714740572
17/02/2020 16:21:34	76	1,932.60	BATE	GBp	175714740573
17/02/2020 16:21:34	8	1,932.60	BATE	GBp	175714740574
17/02/2020 16:21:34	78	1,932.60	BATE	GBp	175714740575
17/02/2020 16:21:34	87	1,932.60	BATE	GBp	175714740576



17/02/2020 16:21:34	84	1,932.60	BATE	GBp	175714740577
17/02/2020 16:21:34	1	1,932.60	BATE	GBp	175714740578
17/02/2020 16:21:34	88	1,932.60	BATE	GBp	175714740579
17/02/2020 16:21:34	84	1,932.60	BATE	GBp	175714740580
17/02/2020 16:21:34	78	1,932.60	BATE	GBp	175714740581
17/02/2020 16:21:34	87	1,932.60	BATE	GBp	175714740582
17/02/2020 16:21:34	84	1,932.60	BATE	GBp	175714740583
17/02/2020 16:21:34	85	1,932.60	BATE	GBp	175714740584
17/02/2020 16:21:34	88	1,932.60	BATE	GBp	175714740585
17/02/2020 16:21:34	84	1,932.60	BATE	GBp	175714740586
17/02/2020 16:21:34	78	1,932.60	BATE	GBp	175714740587
17/02/2020 16:21:34	87	1,932.60	BATE	GBp	175714740588
17/02/2020 16:21:34	110	1,932.60	CHIX	GBp	2996824671103
17/02/2020 16:21:34	120	1,932.60	CHIX	GBp	2996824671104
17/02/2020 16:21:34	118	1,932.60	CHIX	GBp	2996824671105
17/02/2020 16:21:34	123	1,932.60	CHIX	GBp	2996824671106
17/02/2020 16:21:34	116	1,932.60	CHIX	GBp	2996824671107
17/02/2020 16:21:34	110	1,932.60	CHIX	GBp	2996824671108
17/02/2020 16:21:34	120	1,932.60	CHIX	GBp	2996824671109
17/02/2020 16:21:34	118	1,932.60	CHIX	GBp	2996824671110
17/02/2020 16:21:34	123	1,932.60	CHIX	GBp	2996824671111
17/02/2020 16:21:34	116	1,932.60	CHIX	GBp	2996824671112
17/02/2020 16:21:34	110	1,932.60	CHIX	GBp	2996824671113
17/02/2020 16:21:34	120	1,932.60	CHIX	GBp	2996824671114
17/02/2020 16:21:34	118	1,932.60	CHIX	GBp	2996824671115
17/02/2020 16:21:34	123	1,932.60	CHIX	GBp	2996824671116
17/02/2020 16:21:34	116	1,932.60	CHIX	GBp	2996824671117
17/02/2020 16:21:34	110	1,932.60	CHIX	GBp	2996824671118
17/02/2020 16:21:34	91	1,932.60	CHIX	GBp	2996824671119
17/02/2020 16:21:34	97	1,932.60	CHIX	GBp	2996824671120
17/02/2020 16:21:34	82	1,932.60	CHIX	GBp	2996824671121
17/02/2020 16:21:34	116	1,932.60	CHIX	GBp	2996824671122
17/02/2020 16:21:34	670	1,932.60	XLON	GBp	E00gApqJNjHc
17/02/2020 16:21:34	130	1,932.60	XLON	GBp	E00gApqJNjIa



17/02/2020 16:21:34	529	1,932.60	XLON	GBp	E00gApqJNjlc
17/02/2020 16:21:34	503	1,932.60	XLON	GBp	E00gApqJNjle
17/02/2020 16:21:34	430	1,932.60	XLON	GBp	E00gApqJNjIL
17/02/2020 16:21:34	470	1,932.60	XLON	GBp	E00gApqJNjIN
17/02/2020 16:21:34	470	1,932.60	XLON	GBp	E00gApqJNjIo
17/02/2020 16:21:34	520	1,932.60	XLON	GBp	E00gApqJNjIP
17/02/2020 16:21:34	271	1,932.60	XLON	GBp	E00gApqJNjIq
17/02/2020 16:21:34	380	1,932.60	XLON	GBp	E00gApqJNjIR
17/02/2020 16:21:34	510	1,932.60	XLON	GBp	E00gApqJNjIs
17/02/2020 16:21:34	529	1,932.60	XLON	GBp	E00gApqJNjIu
17/02/2020 16:21:34	503	1,932.60	XLON	GBp	E00gApqJNjIw
17/02/2020 16:21:34	29	1,932.60	XLON	GBp	E00gApqJNjIy
17/02/2020 16:21:34	202	1,932.60	XLON	GBp	E00gApqJNjJ0
17/02/2020 16:21:34	43	1,932.60	XLON	GBp	E00gApqJNjJ2
17/02/2020 16:21:34	405	1,932.60	XLON	GBp	E00gApqJNjJ4
17/02/2020 16:21:34	100	1,932.60	XLON	GBp	E00gApqJNjJG
17/02/2020 16:21:34	510	1,932.60	XLON	GBp	E00gApqJNjJI
17/02/2020 16:21:34	149	1,932.60	XLON	GBp	E00gApqJNjJK
17/02/2020 16:21:34	503	1,932.60	XLON	GBp	E00gApqJNjJM
17/02/2020 16:21:34	201	1,932.60	XLON	GBp	E00gApqJNjJO
17/02/2020 16:21:34	936	1,932.60	XLON	GBp	E00gApqJNjJQ
17/02/2020 16:21:34	99	1,932.60	XLON	GBp	E00gApqJNjJs
17/02/2020 16:21:34	72	1,932.60	XLON	GBp	E00gApqJNjJu
17/02/2020 16:21:34	27	1,932.60	XLON	GBp	E00gApqJNjJz
17/02/2020 16:21:34	52	1,932.60	XLON	GBp	E00gApqJNjK2
17/02/2020 16:21:34	250	1,932.60	XLON	GBp	E00gApqJNjK4
17/02/2020 16:21:34	38	1,932.60	XLON	GBp	E00gApqJNjK6
17/02/2020 16:21:34	275	23.3700	CHIX	EUR	3310281337403
17/02/2020 16:23:41	22	23.3650	BATE	EUR	489171402106
17/02/2020 16:23:47	726	23.3650	BATE	EUR	489171402165
17/02/2020 16:23:54	1,656	23.3700	CHIX	EUR	3310281338141
17/02/2020 16:24:09	445	23.3700	CHIX	EUR	3310281338239
17/02/2020 16:24:09	95	23.3700	CHIX	EUR	3310281338240
17/02/2020 16:24:55	411	1,932.60	XLON	GBp	E00gApqJNnGK



17/02/2020 16:24:55	300	1,932.60	XLON	GBp	E00gApqJNnGM
17/02/2020 16:25:15	1,524	1,932.80	XLON	GBp	E00gApqJNnIS
17/02/2020 16:25:15	88	1,932.80	XLON	GBp	E00gApqJNnIU
17/02/2020 16:25:15	1,372	1,932.80	XLON	GBp	E00gApqJNnmM
17/02/2020 16:26:12	250	1,933.00	BATE	GBp	175714741164
17/02/2020 16:26:16	1,800	1,932.80	BATE	GBp	175714741170
17/02/2020 16:26:16	650	1,932.80	BATE	GBp	175714741171
17/02/2020 16:26:16	20	1,932.80	BATE	GBp	175714741172
17/02/2020 16:26:16	1,434	1,932.80	BATE	GBp	175714741173
17/02/2020 16:26:16	366	1,932.80	CHIX	GBp	2996824672208
17/02/2020 16:26:31	194	1,932.80	BATE	GBp	175714741208
17/02/2020 16:26:31	274	1,932.80	BATE	GBp	175714741209
17/02/2020 16:26:31	269	1,932.80	CHIX	GBp	2996824672275
17/02/2020 16:26:31	379	1,932.80	CHIX	GBp	2996824672276
17/02/2020 16:26:31	1,158	1,932.80	XLON	GBp	E00gApqJNpT1
17/02/2020 16:26:31	1,634	1,932.80	XLON	GBp	E00gApqJNpT3
17/02/2020 16:26:58	1,093	1,932.60	CHIX	GBp	2996824672390
17/02/2020 16:26:58	11	23.3650	BATE	EUR	489171402805
17/02/2020 16:26:58	849	23.3650	CHIX	EUR	3310281339060
17/02/2020 16:27:53	26	23.3700	BATE	EUR	489171402993
17/02/2020 16:28:04	300	1,933.00	BATE	GBp	175714741387
17/02/2020 16:28:04	292	1,933.00	CHIX	GBp	2996824672697
17/02/2020 16:28:08	300	1,933.00	CHIX	GBp	2996824672719
17/02/2020 16:28:08	1	1,933.00	CHIX	GBp	2996824672720
17/02/2020 16:28:08	300	1,933.00	XLON	GBp	E00gApqJNrpb
17/02/2020 16:28:08	28	1,933.00	XLON	GBp	E00gApqJNrpd
17/02/2020 16:28:19	300	1,933.00	XLON	GBp	E00gApqJNs1H
17/02/2020 16:28:19	100	1,933.00	XLON	GBp	E00gApqJNs1J
17/02/2020 16:28:19	150	1,933.00	XLON	GBp	E00gApqJNs1L
17/02/2020 16:28:20	33	23.3700	BATE	EUR	489171403066
17/02/2020 16:28:20	8	23.3700	BATE	EUR	489171403068
17/02/2020 16:28:20	562	23.3700	CHIX	EUR	3310281339440
17/02/2020 16:28:20	464	23.3700	CHIX	EUR	3310281339441
17/02/2020 16:28:20	1,005	23.3700	CHIX	EUR	3310281339442



17/02/2020 16:28:20	456	23.3700	CHIX	EUR	3310281339444
17/02/2020 16:28:21	1,150	1,932.80	XLON	GBp	E00gApqJNs9i
17/02/2020 16:28:22	571	1,932.80	BATE	GBp	175714741423
17/02/2020 16:28:22	791	1,932.80	CHIX	GBp	2996824672798
17/02/2020 16:28:22	2,255	1,932.80	XLON	GBp	E00gApqJNsBV
17/02/2020 16:28:22	725	1,932.80	XLON	GBp	E00gApqJNsBX
17/02/2020 16:28:24	657	1,932.60	XLON	GBp	E00gApqJNsF4
17/02/2020 16:28:24	607	1,932.60	XLON	GBp	E00gApqJNsF6
17/02/2020 16:28:24	571	1,932.60	XLON	GBp	E00gApqJNsFA
17/02/2020 16:28:25	556	1,932.60	BATE	GBp	175714741434
17/02/2020 16:28:25	620	1,932.60	CHIX	GBp	2996824672810
17/02/2020 16:28:25	355	1,932.60	XLON	GBp	E00gApqJNsH2