



Transaction in Own Shares

19 February 2020

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Royal Dutch Shell plc (the 'Company') announces that on 19 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
19 February 2020	285,739	1,933.40 GBp	1,915.20 GBp	1,923.64 GBp	LSE
19 February 2020	36,237	1,932.80 GBp	1,915.00 GBp	1,924.36 GBp	BATS (BXE)
19 February 2020	71,715	1,932.80 GBp	1,916.40 GBp	1,925.00 GBp	Chi-X (CXE)
19 February 2020	29,273	23.3550 EUR	23.1850 EUR	23.2638 EUR	BATS (BXE)
19 February 2020	54,920	23.3600 EUR	23.1950 EUR	23.2791 EUR	Chi-X (CXE)

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

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

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

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

Enquiries

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LEI number of Royal Dutch Shell plc: 21380068P1DRHMJ8KU70

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
19/02/2020 08:00:19	596	1,929.60	XLON	GBp	E00hckoAlqWa
19/02/2020 08:00:19	525	1,929.60	XLON	GBp	E00hckoAlqWP
19/02/2020 08:00:19	545	1,929.60	XLON	GBp	E00hckoAlqWR
19/02/2020 08:00:19	255	1,929.60	XLON	GBp	E00hckoAlqWT
19/02/2020 08:00:19	303	1,929.60	XLON	GBp	E00hckoAlqWW
19/02/2020 08:00:19	612	1,929.60	XLON	GBp	E00hckoAlqWY
19/02/2020 08:01:00	617	1,929.20	XLON	GBp	E00hckoAlu3a
19/02/2020 08:01:00	611	1,929.20	XLON	GBp	E00hckoAlu3Y
19/02/2020 08:01:34	93	1,929.00	XLON	GBp	E00hckoAlvno
19/02/2020 08:01:34	487	1,929.00	XLON	GBp	E00hckoAlvnv
19/02/2020 08:02:50	526	1,929.80	XLON	GBp	E00hckoAJ05k
19/02/2020 08:02:50	567	1,929.80	XLON	GBp	E00hckoAJ05m
19/02/2020 08:04:57	582	1,930.20	CHIX	GBp	2996824616234
19/02/2020 08:04:57	616	1,930.20	XLON	GBp	E00hckoAJ4EN
19/02/2020 08:05:05	727	23.3550	BATE	EUR	489171364220
19/02/2020 08:05:51	610	1,928.60	XLON	GBp	E00hckoAJ6UC
19/02/2020 08:06:20	547	1,927.00	CHIX	GBp	2996824616702
19/02/2020 08:06:59	615	1,926.00	CHIX	GBp	2996824616920
19/02/2020 08:07:53	99	1,925.00	CHIX	GBp	2996824617111
19/02/2020 08:07:53	534	1,925.00	CHIX	GBp	2996824617112
19/02/2020 08:09:08	63	1,927.00	BATE	GBp	175714708255
19/02/2020 08:09:08	90	1,927.00	BATE	GBp	175714708256
19/02/2020 08:09:08	419	1,927.00	BATE	GBp	175714708257
19/02/2020 08:09:08	559	1,927.00	XLON	GBp	E00hckoAJDaf
19/02/2020 08:09:08	167	23.3450	CHIX	EUR	3310281274402
19/02/2020 08:09:08	462	23.3450	CHIX	EUR	3310281274403
19/02/2020 08:09:08	107	23.3450	CHIX	EUR	3310281274404
19/02/2020 08:10:01	543	1,927.40	BATE	GBp	175714708330
19/02/2020 08:11:17	75	1,926.80	XLON	GBp	E00hckoAJHCw
19/02/2020 08:11:17	523	1,926.80	XLON	GBp	E00hckoAJHD0
19/02/2020 08:11:23	710	23.3350	CHIX	EUR	3310281275104
19/02/2020 08:11:32	564	1,925.80	XLON	GBp	E00hckoAJHfw



19/02/2020 08:13:51	574	1,927.40	XLON	GBp	E00hckoAJLId
19/02/2020 08:13:51	537	1,927.40	XLON	GBp	E00hckoAJLIf
19/02/2020 08:13:51	559	1,927.60	XLON	GBp	E00hckoAJLIE
19/02/2020 08:14:17	520	1,927.60	XLON	GBp	E00hckoAJLss
19/02/2020 08:14:17	68	1,927.60	XLON	GBp	E00hckoAJLsu
19/02/2020 08:14:51	561	1,928.60	XLON	GBp	E00hckoAJMj4
19/02/2020 08:14:53	344	23.3600	CHIX	EUR	3310281276144
19/02/2020 08:14:53	359	23.3600	CHIX	EUR	3310281276145
19/02/2020 08:16:17	580	1,928.20	XLON	GBp	E00hckoAJP6d
19/02/2020 08:16:17	588	1,928.20	XLON	GBp	E00hckoAJP6f
19/02/2020 08:16:35	542	1,927.60	BATE	GBp	175714708867
19/02/2020 08:17:48	577	1,928.00	XLON	GBp	E00hckoAJS9D
19/02/2020 08:17:48	533	1,928.00	XLON	GBp	E00hckoAJS9F
19/02/2020 08:18:18	550	1,928.20	CHIX	GBp	2996824619273
19/02/2020 08:18:46	601	1,927.60	CHIX	GBp	2996824619377
19/02/2020 08:18:54	794	23.3400	CHIX	EUR	3310281277220
19/02/2020 08:20:05	532	1,926.40	CHIX	GBp	2996824619649
19/02/2020 08:20:05	580	1,926.40	XLON	GBp	E00hckoAJWEO
19/02/2020 08:21:55	597	1,924.40	CHIX	GBp	2996824619901
19/02/2020 08:21:55	309	1,924.40	CHIX	GBp	2996824619902
19/02/2020 08:21:55	235	1,924.40	CHIX	GBp	2996824619903
19/02/2020 08:21:55	542	1,924.40	XLON	GBp	E00hckoAJZfo
19/02/2020 08:23:05	627	1,924.80	XLON	GBp	E00hckoAJbqN
19/02/2020 08:23:05	631	1,924.80	XLON	GBp	E00hckoAJbqP
19/02/2020 08:23:06	475	23.3150	BATE	EUR	489171366284
19/02/2020 08:23:06	205	23.3150	BATE	EUR	489171366285
19/02/2020 08:23:52	220	1,923.20	XLON	GBp	E00hckoAJdHi
19/02/2020 08:23:52	233	1,923.20	XLON	GBp	E00hckoAJdHm
19/02/2020 08:23:52	81	1,923.20	XLON	GBp	E00hckoAJdl4
19/02/2020 08:24:52	543	1,923.80	XLON	GBp	E00hckoAJfKx
19/02/2020 08:24:52	630	1,923.80	XLON	GBp	E00hckoAJfKz
19/02/2020 08:26:04	559	1,923.60	XLON	GBp	E00hckoAJhXW
19/02/2020 08:26:04	531	1,923.60	XLON	GBp	E00hckoAJhXY
19/02/2020 08:27:45	388	23.2850	CHIX	EUR	3310281279493



19/02/2020 08:27:45	304	23.2850	CHIX	EUR	3310281279494
19/02/2020 08:28:06	556	1,922.60	XLON	GBp	E00hckoAJIFh
19/02/2020 08:28:06	562	1,922.60	XLON	GBp	E00hckoAJIFj
19/02/2020 08:28:06	535	1,922.60	XLON	GBp	E00hckoAJIFI
19/02/2020 08:28:40	540	1,921.60	XLON	GBp	E00hckoAJmbP
19/02/2020 08:29:09	584	1,920.00	XLON	GBp	E00hckoAJnzn
19/02/2020 08:29:10	500	23.2700	CHIX	EUR	3310281279854
19/02/2020 08:29:10	202	23.2700	CHIX	EUR	3310281279855
19/02/2020 08:30:09	546	1,920.80	XLON	GBp	E00hckoAJqdR
19/02/2020 08:31:52	638	1,921.20	XLON	GBp	E00hckoAJtzf
19/02/2020 08:31:52	577	1,921.20	XLON	GBp	E00hckoAJtzh
19/02/2020 08:32:29	603	1,920.80	XLON	GBp	E00hckoAJvG9
19/02/2020 08:33:13	533	1,921.20	XLON	GBp	E00hckoAJwfq
19/02/2020 08:33:27	250	1,920.80	XLON	GBp	E00hckoAJxE1
19/02/2020 08:33:27	250	1,920.80	XLON	GBp	E00hckoAJxE3
19/02/2020 08:33:27	86	1,920.80	XLON	GBp	E00hckoAJxE5
19/02/2020 08:34:23	557	1,920.20	XLON	GBp	E00hckoAJygv
19/02/2020 08:35:52	573	1,920.40	XLON	GBp	E00hckoAK1nr
19/02/2020 08:35:52	601	1,920.40	XLON	GBp	E00hckoAK1nt
19/02/2020 08:36:20	505	23.2550	BATE	EUR	489171367955
19/02/2020 08:36:20	210	23.2550	BATE	EUR	489171367956
19/02/2020 08:38:53	549	1,921.00	XLON	GBp	E00hckoAK68w
19/02/2020 08:39:45	654	1,922.40	XLON	GBp	E00hckoAK7c6
19/02/2020 08:39:48	536	1,922.00	XLON	GBp	E00hckoAK7fR
19/02/2020 08:39:48	611	1,922.00	XLON	GBp	E00hckoAK7fT
19/02/2020 08:39:48	634	1,922.00	XLON	GBp	E00hckoAK7fV
19/02/2020 08:39:50	727	23.2700	BATE	EUR	489171368348
19/02/2020 08:40:42	616	1,922.60	XLON	GBp	E00hckoAK9I0
19/02/2020 08:42:20	634	1,921.80	CHIX	GBp	2996824623564
19/02/2020 08:42:20	594	1,921.80	XLON	GBp	E00hckoAKBwk
19/02/2020 08:42:20	745	23.2700	BATE	EUR	489171368691
19/02/2020 08:43:07	545	1,921.20	CHIX	GBp	2996824623679
19/02/2020 08:45:00	621	1,922.20	XLON	GBp	E00hckoAKGL4
19/02/2020 08:45:00	625	1,922.20	XLON	GBp	E00hckoAKGL6



19/02/2020 08:45:46	312	1,920.60	XLON	GBp	E00hckoAKHjL
19/02/2020 08:45:46	302	1,920.60	XLON	GBp	E00hckoAKHjN
19/02/2020 08:46:48	633	1,918.80	XLON	GBp	E00hckoAKJcB
19/02/2020 08:46:48	728	1,919.00	XLON	GBp	E00hckoAKJbW
19/02/2020 08:48:19	112	1,917.40	XLON	GBp	E00hckoAKLTn
19/02/2020 08:48:19	506	1,917.40	XLON	GBp	E00hckoAKLTs
19/02/2020 08:50:40	766	23.2200	CHIX	EUR	3310281285296
19/02/2020 08:52:03	235	1,917.60	XLON	GBp	E00hckoAKQb9
19/02/2020 08:52:03	305	1,917.60	XLON	GBp	E00hckoAKQbB
19/02/2020 08:52:54	561	1,917.40	XLON	GBp	E00hckoAKS5G
19/02/2020 08:53:28	562	1,917.20	XLON	GBp	E00hckoAKSml
19/02/2020 08:53:48	327	1,916.40	XLON	GBp	E00hckoAKTFJ
19/02/2020 08:53:48	241	1,916.40	XLON	GBp	E00hckoAKTFL
19/02/2020 08:53:48	532	1,916.40	XLON	GBp	E00hckoAKTFN
19/02/2020 08:53:48	560	1,916.40	XLON	GBp	E00hckoAKTFP
19/02/2020 08:54:56	528	1,916.60	BATE	GBp	175714712028
19/02/2020 08:54:56	554	1,916.60	CHIX	GBp	2996824625614
19/02/2020 08:54:56	797	23.2050	CHIX	EUR	3310281286372
19/02/2020 08:56:43	526	1,919.20	CHIX	GBp	2996824625906
19/02/2020 08:56:43	562	1,919.20	XLON	GBp	E00hckoAKXEz
19/02/2020 08:56:44	527	1,919.00	XLON	GBp	E00hckoAKXH2
19/02/2020 08:58:57	218	1,917.80	CHIX	GBp	2996824626279
19/02/2020 08:58:57	330	1,917.80	CHIX	GBp	2996824626280
19/02/2020 09:02:15	597	1,918.60	XLON	GBp	E00hckoAKgXn
19/02/2020 09:02:41	653	23.2200	CHIX	EUR	3310281288206
19/02/2020 09:02:41	9	23.2200	CHIX	EUR	3310281288207
19/02/2020 09:02:56	684	1,919.20	XLON	GBp	E00hckoAKhZ4
19/02/2020 09:02:56	583	1,919.20	XLON	GBp	E00hckoAKhZ6
19/02/2020 09:02:56	705	1,919.40	XLON	GBp	E00hckoAKhYd
19/02/2020 09:03:05	707	1,918.80	XLON	GBp	E00hckoAKhqi
19/02/2020 09:04:54	332	23.2050	CHIX	EUR	3310281288789
19/02/2020 09:04:54	409	23.2050	CHIX	EUR	3310281288790
19/02/2020 09:07:14	612	1,916.80	XLON	GBp	E00hckoAKnxV
19/02/2020 09:07:49	607	1,916.40	CHIX	GBp	2996824627761



19/02/2020 09:07:49	583	1,916.40	XLON	GBp	E00hckoAKoqB
19/02/2020 09:07:49	627	1,916.40	XLON	GBp	E00hckoAKoqD
19/02/2020 09:07:50	568	1,916.20	XLON	GBp	E00hckoAKoux
19/02/2020 09:10:02	542	1,918.80	XLON	GBp	E00hckoAKt7K
19/02/2020 09:13:09	248	23.1950	CHIX	EUR	3310281290707
19/02/2020 09:13:09	318	23.1950	CHIX	EUR	3310281290708
19/02/2020 09:13:09	126	23.1950	CHIX	EUR	3310281290709
19/02/2020 09:13:14	651	1,918.60	BATE	GBp	175714713473
19/02/2020 09:13:16	617	1,918.40	BATE	GBp	175714713475
19/02/2020 09:13:16	645	1,918.40	XLON	GBp	E00hckoAKxiJ
19/02/2020 09:16:39	679	1,919.40	XLON	GBp	E00hckoAL2xS
19/02/2020 09:16:46	663	1,919.00	XLON	GBp	E00hckoAL3Cj
19/02/2020 09:16:46	704	1,919.00	XLON	GBp	E00hckoAL3Cl
19/02/2020 09:17:27	688	1,918.60	XLON	GBp	E00hckoAL40n
19/02/2020 09:17:27	779	23.1850	BATE	EUR	489171373406
19/02/2020 09:18:47	559	1,919.60	XLON	GBp	E00hckoAL5IK
19/02/2020 09:19:32	555	1,919.00	XLON	GBp	E00hckoAL6u0
19/02/2020 09:23:11	707	1,919.20	XLON	GBp	E00hckoALCQI
19/02/2020 09:23:14	663	1,918.80	BATE	GBp	175714714340
19/02/2020 09:23:14	632	1,918.80	XLON	GBp	E00hckoALCWE
19/02/2020 09:23:14	157	23.1950	BATE	EUR	489171374079
19/02/2020 09:23:14	220	23.1950	BATE	EUR	489171374080
19/02/2020 09:23:14	350	23.1950	BATE	EUR	489171374081
19/02/2020 09:24:13	590	1,918.20	CHIX	GBp	2996824630388
19/02/2020 09:24:15	200	1,918.00	CHIX	GBp	2996824630393
19/02/2020 09:24:15	250	1,918.00	CHIX	GBp	2996824630394
19/02/2020 09:26:44	573	1,918.80	XLON	GBp	E00hckoALI4p
19/02/2020 09:26:44	752	1,918.80	XLON	GBp	E00hckoALI4r
19/02/2020 09:27:18	738	1,918.40	CHIX	GBp	2996824630909
19/02/2020 09:27:18	621	1,918.40	XLON	GBp	E00hckoALJ2N
19/02/2020 09:29:48	76	23.2150	BATE	EUR	489171374732
19/02/2020 09:29:49	604	1,919.00	XLON	GBp	E00hckoALM63
19/02/2020 09:29:49	28	1,919.00	XLON	GBp	E00hckoALM65
19/02/2020 09:29:58	662	23.2150	BATE	EUR	489171374756



19/02/2020 09:30:00	575	1,918.20	CHIX	GBp	2996824631325
19/02/2020 09:30:00	640	1,918.20	XLON	GBp	E00hckoALMYc
19/02/2020 09:35:09	791	23.2400	CHIX	EUR	3310281294660
19/02/2020 09:35:14	624	1,917.80	XLON	GBp	E00hckoALW72
19/02/2020 09:35:56	455	1,917.00	XLON	GBp	E00hckoALXKg
19/02/2020 09:36:00	552	1,916.80	XLON	GBp	E00hckoALXUT
19/02/2020 09:36:00	563	1,916.80	XLON	GBp	E00hckoALXUV
19/02/2020 09:36:00	119	1,916.80	XLON	GBp	E00hckoALXUX
19/02/2020 09:36:00	555	1,916.80	XLON	GBp	E00hckoALXUZ
19/02/2020 09:37:50	533	1,915.80	XLON	GBp	E00hckoALanu
19/02/2020 09:37:50	554	1,915.80	XLON	GBp	E00hckoALanw
19/02/2020 09:38:04	763	1,915.20	XLON	GBp	E00hckoALbH7
19/02/2020 09:40:13	569	1,915.80	XLON	GBp	E00hckoALeHU
19/02/2020 09:40:14	562	1,915.60	XLON	GBp	E00hckoALeL2
19/02/2020 09:40:14	528	1,915.60	XLON	GBp	E00hckoALeL4
19/02/2020 09:41:19	685	23.2350	CHIX	EUR	3310281295868
19/02/2020 09:42:51	553	1,915.00	BATE	GBp	175714715729
19/02/2020 09:45:19	136	1,917.40	XLON	GBp	E00hckoALIx1
19/02/2020 09:45:19	407	1,917.40	XLON	GBp	E00hckoALIx3
19/02/2020 09:45:19	329	1,917.40	XLON	GBp	E00hckoALIx5
19/02/2020 09:45:19	254	1,917.40	XLON	GBp	E00hckoALIx7
19/02/2020 09:45:49	556	1,917.40	XLON	GBp	E00hckoALmzX
19/02/2020 09:46:43	851	23.2650	CHIX	EUR	3310281296575
19/02/2020 09:48:49	250	1,918.80	XLON	GBp	E00hckoALr31
19/02/2020 09:48:49	250	1,918.80	XLON	GBp	E00hckoALr33
19/02/2020 09:48:49	58	1,918.80	XLON	GBp	E00hckoALr35
19/02/2020 09:48:49	192	1,918.80	XLON	GBp	E00hckoALr37
19/02/2020 09:49:13	588	1,918.20	XLON	GBp	E00hckoALrgl
19/02/2020 09:49:13	626	1,918.20	XLON	GBp	E00hckoALrgK
19/02/2020 09:49:13	604	1,918.40	XLON	GBp	E00hckoALrea
19/02/2020 09:49:13	587	1,918.40	XLON	GBp	E00hckoALrec
19/02/2020 09:52:27	93	23.2800	CHIX	EUR	3310281297442
19/02/2020 09:52:27	586	23.2800	CHIX	EUR	3310281297443
19/02/2020 09:52:30	209	1,919.40	XLON	GBp	E00hckoALwMG



19/02/2020 09:52:30	420	1,919.40	XLON	GBp	E00hckoALwMV
19/02/2020 09:55:35	611	1,920.80	CHIX	GBp	2996824634821
19/02/2020 09:55:35	595	1,920.80	CHIX	GBp	2996824634822
19/02/2020 09:55:35	627	1,920.80	XLON	GBp	E00hckoAM0mq
19/02/2020 09:59:07	535	1,922.20	XLON	GBp	E00hckoAM4Q9
19/02/2020 09:59:10	647	1,921.80	XLON	GBp	E00hckoAM4Vx
19/02/2020 09:59:10	2	1,921.80	XLON	GBp	E00hckoAM4W0
19/02/2020 09:59:10	529	1,921.80	XLON	GBp	E00hckoAM4W2
19/02/2020 09:59:42	250	1,921.00	CHIX	GBp	2996824635295
19/02/2020 09:59:42	548	23.2750	CHIX	EUR	3310281298489
19/02/2020 09:59:42	130	23.2750	CHIX	EUR	3310281298490
19/02/2020 10:00:26	524	1,920.40	XLON	GBp	E00hckoAM6Qw
19/02/2020 10:00:26	548	1,920.40	XLON	GBp	E00hckoAM6Qy
19/02/2020 10:00:26	535	1,920.60	XLON	GBp	E00hckoAM6QX
19/02/2020 10:01:32	529	1,920.00	XLON	GBp	E00hckoAM87E
19/02/2020 10:05:15	33	23.2500	BATE	EUR	489171377984
19/02/2020 10:05:15	138	23.2500	BATE	EUR	489171377985
19/02/2020 10:05:15	128	23.2500	BATE	EUR	489171377986
19/02/2020 10:05:15	409	23.2500	BATE	EUR	489171377987
19/02/2020 10:05:28	419	1,919.80	XLON	GBp	E00hckoAMCMa
19/02/2020 10:05:28	529	1,919.80	XLON	GBp	E00hckoAMCMY
19/02/2020 10:05:28	126	1,919.80	XLON	GBp	E00hckoAMCN6
19/02/2020 10:05:28	533	1,920.00	XLON	GBp	E00hckoAMCM2
19/02/2020 10:05:28	533	1,920.00	XLON	GBp	E00hckoAMCM4
19/02/2020 10:08:31	532	1,919.80	XLON	GBp	E00hckoAMFuB
19/02/2020 10:09:20	685	23.2450	CHIX	EUR	3310281299947
19/02/2020 10:10:18	617	1,919.40	CHIX	GBp	2996824636538
19/02/2020 10:10:18	559	1,919.40	XLON	GBp	E00hckoAMI02
19/02/2020 10:10:19	589	1,919.20	XLON	GBp	E00hckoAMI51
19/02/2020 10:10:19	402	1,919.20	XLON	GBp	E00hckoAMI53
19/02/2020 10:10:19	185	1,919.20	XLON	GBp	E00hckoAMI5B
19/02/2020 10:13:09	699	23.2450	BATE	EUR	489171378821
19/02/2020 10:16:44	597	1,919.80	BATE	GBp	175714717985
19/02/2020 10:16:44	620	1,919.80	XLON	GBp	E00hckoAMQTs



19/02/2020 10:16:44	608	1,920.00	CHIX	GBp	2996824637163
19/02/2020 10:18:20	616	1,919.80	XLON	GBp	E00hckoAMSBR
19/02/2020 10:18:20	608	1,919.80	XLON	GBp	E00hckoAMSBT
19/02/2020 10:20:39	551	1,918.40	BATE	GBp	175714718160
19/02/2020 10:20:39	547	1,918.40	XLON	GBp	E00hckoAMUdU
19/02/2020 10:21:31	584	1,917.60	XLON	GBp	E00hckoAMVS5
19/02/2020 10:21:31	545	1,917.60	XLON	GBp	E00hckoAMVS7
19/02/2020 10:21:31	592	1,917.80	BATE	GBp	175714718208
19/02/2020 10:22:33	534	1,917.80	CHIX	GBp	2996824637821
19/02/2020 10:27:05	445	1,917.80	CHIX	GBp	2996824638198
19/02/2020 10:27:05	198	1,917.80	CHIX	GBp	2996824638199
19/02/2020 10:27:05	639	1,917.80	XLON	GBp	E00hckoAMcqM
19/02/2020 10:27:48	657	23.2050	CHIX	EUR	3310281302932
19/02/2020 10:29:57	35	1,919.00	XLON	GBp	E00hckoAMhZH
19/02/2020 10:30:58	609	1,919.20	XLON	GBp	E00hckoAMiyL
19/02/2020 10:32:07	457	1,919.60	XLON	GBp	E00hckoAMkCt
19/02/2020 10:32:24	578	1,919.40	XLON	GBp	E00hckoAMkT8
19/02/2020 10:32:24	613	1,919.40	XLON	GBp	E00hckoAMkTA
19/02/2020 10:32:24	255	23.2150	CHIX	EUR	3310281303755
19/02/2020 10:32:24	273	23.2150	CHIX	EUR	3310281303756
19/02/2020 10:32:24	298	23.2150	CHIX	EUR	3310281303757
19/02/2020 10:32:46	551	1,919.60	BATE	GBp	175714718993
19/02/2020 10:32:47	543	1,919.40	XLON	GBp	E00hckoAMI80
19/02/2020 10:32:47	580	1,919.40	XLON	GBp	E00hckoAMI82
19/02/2020 10:36:28	636	1,918.00	XLON	GBp	E00hckoAMqRo
19/02/2020 10:37:14	79	23.2000	BATE	EUR	489171381344
19/02/2020 10:37:14	244	23.2000	BATE	EUR	489171381345
19/02/2020 10:37:14	479	23.2000	BATE	EUR	489171381346
19/02/2020 10:37:32	654	1,917.80	XLON	GBp	E00hckoAMrp1
19/02/2020 10:39:17	747	1,918.40	CHIX	GBp	2996824639694
19/02/2020 10:39:17	793	1,918.40	XLON	GBp	E00hckoAMtkk
19/02/2020 10:40:54	605	1,917.60	XLON	GBp	E00hckoAMv2h
19/02/2020 10:41:25	601	1,917.40	XLON	GBp	E00hckoAMvZ7
19/02/2020 10:41:57	702	23.1950	BATE	EUR	489171381788



19/02/2020 10:44:57	500	1,917.40	XLON	GBp	E00hckoAMyz9
19/02/2020 10:45:08	135	1,917.40	XLON	GBp	E00hckoAMzAP
19/02/2020 10:45:29	613	1,917.20	XLON	GBp	E00hckoAMzN3
19/02/2020 10:46:55	633	1,917.40	XLON	GBp	E00hckoAN0VD
19/02/2020 10:47:12	596	1,917.00	CHIX	GBp	2996824640428
19/02/2020 10:47:12	635	1,917.00	XLON	GBp	E00hckoAN0ji
19/02/2020 10:47:12	615	1,917.00	XLON	GBp	E00hckoAN0jk
19/02/2020 10:47:12	664	23.1950	BATE	EUR	489171382238
19/02/2020 10:50:25	657	1,918.00	XLON	GBp	E00hckoAN40b
19/02/2020 10:50:25	736	23.2050	CHIX	EUR	3310281306872
19/02/2020 10:51:00	687	1,917.60	XLON	GBp	E00hckoAN4RD
19/02/2020 10:52:01	826	1,918.20	XLON	GBp	E00hckoAN5Vo
19/02/2020 10:52:36	157	1,917.80	BATE	GBp	175714720165
19/02/2020 10:52:36	795	1,917.80	CHIX	GBp	2996824641029
19/02/2020 10:52:36	676	1,917.80	XLON	GBp	E00hckoAN5xA
19/02/2020 10:52:36	261	1,917.80	XLON	GBp	E00hckoAN5xe
19/02/2020 10:52:36	217	1,917.80	XLON	GBp	E00hckoAN5xx
19/02/2020 10:55:01	75	23.2150	CHIX	EUR	3310281307629
19/02/2020 10:55:33	663	23.2150	CHIX	EUR	3310281307711
19/02/2020 10:56:34	545	1,919.00	CHIX	GBp	2996824641351
19/02/2020 10:57:24	810	1,920.00	XLON	GBp	E00hckoANAAp
19/02/2020 10:57:24	756	1,920.00	XLON	GBp	E00hckoANAAr
19/02/2020 10:57:24	113	1,920.20	XLON	GBp	E00hckoANA9b
19/02/2020 10:57:24	695	1,920.20	XLON	GBp	E00hckoANA9d
19/02/2020 10:57:24	634	1,920.20	XLON	GBp	E00hckoANA9I
19/02/2020 10:57:24	666	23.2300	BATE	EUR	489171383278
19/02/2020 11:00:25	592	1,921.00	XLON	GBp	E00hckoANDKC
19/02/2020 11:00:56	698	23.2350	CHIX	EUR	3310281308512
19/02/2020 11:00:58	747	1,920.60	BATE	GBp	175714720642
19/02/2020 11:01:43	692	1,920.00	XLON	GBp	E00hckoANEpa
19/02/2020 11:02:58	471	1,919.40	CHIX	GBp	2996824642043
19/02/2020 11:02:58	263	1,919.40	CHIX	GBp	2996824642044
19/02/2020 11:03:16	27	1,919.00	BATE	GBp	175714720769
19/02/2020 11:03:16	592	1,919.00	BATE	GBp	175714720770



19/02/2020 11:03:16	735	1,919.00	XLON	GBp	E00hckoANGiZ
19/02/2020 11:03:16	722	1,919.20	XLON	GBp	E00hckoANGgW
19/02/2020 11:04:07	712	23.2300	CHIX	EUR	3310281309147
19/02/2020 11:04:31	554	1,919.40	BATE	GBp	175714720863
19/02/2020 11:04:31	587	1,919.40	XLON	GBp	E00hckoANIpA
19/02/2020 11:07:42	594	1,920.40	XLON	GBp	E00hckoANMaY
19/02/2020 11:08:40	532	23.2300	CHIX	EUR	3310281309842
19/02/2020 11:08:40	158	23.2300	CHIX	EUR	3310281309843
19/02/2020 11:09:16	125	1,920.60	XLON	GBp	E00hckoANO4i
19/02/2020 11:09:16	125	1,920.60	XLON	GBp	E00hckoANO4k
19/02/2020 11:09:16	125	1,920.60	XLON	GBp	E00hckoANO4m
19/02/2020 11:09:16	125	1,920.60	XLON	GBp	E00hckoANO4o
19/02/2020 11:09:16	77	1,920.60	XLON	GBp	E00hckoANO4q
19/02/2020 11:09:25	591	1,920.20	XLON	GBp	E00hckoANOGh
19/02/2020 11:10:53	635	1,920.60	CHIX	GBp	2996824642892
19/02/2020 11:11:42	575	1,921.00	XLON	GBp	E00hckoANQld
19/02/2020 11:11:42	400	1,921.20	CHIX	GBp	2996824643000
19/02/2020 11:11:42	123	1,921.20	CHIX	GBp	2996824643001
19/02/2020 11:12:25	536	1,920.80	XLON	GBp	E00hckoANROx
19/02/2020 11:13:29	559	1,920.80	XLON	GBp	E00hckoANSVM
19/02/2020 11:14:03	553	1,920.60	CHIX	GBp	2996824643198
19/02/2020 11:14:03	852	23.2400	CHIX	EUR	3310281310615
19/02/2020 11:14:40	727	1,921.00	CHIX	GBp	2996824643266
19/02/2020 11:15:44	543	1,921.20	XLON	GBp	E00hckoANUj1
19/02/2020 11:16:04	702	1,921.20	BATE	GBp	175714721459
19/02/2020 11:16:04	1,113	1,921.20	BATE	GBp	175714721460
19/02/2020 11:17:32	575	1,919.80	XLON	GBp	E00hckoANWWL
19/02/2020 11:17:32	561	1,919.80	XLON	GBp	E00hckoANWWN
19/02/2020 11:20:28	210	23.2300	BATE	EUR	489171385503
19/02/2020 11:20:28	57	23.2300	BATE	EUR	489171385504
19/02/2020 11:20:28	131	23.2300	BATE	EUR	489171385505
19/02/2020 11:20:28	321	23.2300	BATE	EUR	489171385506
19/02/2020 11:21:22	125	1,919.40	XLON	GBp	E00hckoANZmq
19/02/2020 11:21:22	125	1,919.40	XLON	GBp	E00hckoANZms



19/02/2020 11:21:22	125	1,919.40	XLON	GBp	E00hckoANZmu
19/02/2020 11:21:22	125	1,919.40	XLON	GBp	E00hckoANZmw
19/02/2020 11:21:22	120	1,919.40	XLON	GBp	E00hckoANZmy
19/02/2020 11:21:24	690	1,919.20	XLON	GBp	E00hckoANZoQ
19/02/2020 11:22:47	232	1,919.00	CHIX	GBp	2996824644046
19/02/2020 11:22:47	265	1,919.00	CHIX	GBp	2996824644047
19/02/2020 11:22:47	173	1,919.00	CHIX	GBp	2996824644048
19/02/2020 11:24:26	604	1,919.20	XLON	GBp	E00hckoANcPu
19/02/2020 11:25:01	388	1,919.60	CHIX	GBp	2996824644294
19/02/2020 11:25:01	107	1,919.60	CHIX	GBp	2996824644295
19/02/2020 11:25:01	82	1,919.60	CHIX	GBp	2996824644296
19/02/2020 11:25:51	125	1,919.60	XLON	GBp	E00hckoANdQ8
19/02/2020 11:25:51	125	1,919.60	XLON	GBp	E00hckoANdQA
19/02/2020 11:25:51	250	1,919.60	XLON	GBp	E00hckoANdQC
19/02/2020 11:25:51	43	1,919.60	XLON	GBp	E00hckoANdQE
19/02/2020 11:26:02	835	1,919.20	XLON	GBp	E00hckoANdZB
19/02/2020 11:27:32	678	23.2250	CHIX	EUR	3310281312298
19/02/2020 11:27:50	250	1,919.40	XLON	GBp	E00hckoANf56
19/02/2020 11:27:50	125	1,919.40	XLON	GBp	E00hckoANf58
19/02/2020 11:27:50	125	1,919.40	XLON	GBp	E00hckoANf5A
19/02/2020 11:27:50	113	1,919.40	XLON	GBp	E00hckoANf5C
19/02/2020 11:28:48	81	1,919.60	XLON	GBp	E00hckoANfof
19/02/2020 11:28:48	487	1,919.60	XLON	GBp	E00hckoANfoY
19/02/2020 11:29:32	588	1,920.00	XLON	GBp	E00hckoANggw
19/02/2020 11:30:39	288	1,920.00	XLON	GBp	E00hckoANhhD
19/02/2020 11:30:39	333	1,920.00	XLON	GBp	E00hckoANhhF
19/02/2020 11:30:40	281	1,919.80	CHIX	GBp	2996824644857
19/02/2020 11:30:40	373	1,919.80	CHIX	GBp	2996824644858
19/02/2020 11:31:48	914	1,919.60	XLON	GBp	E00hckoANifY
19/02/2020 11:31:56	660	23.2300	CHIX	EUR	3310281312776
19/02/2020 11:32:28	366	1,919.60	XLON	GBp	E00hckoANjQn
19/02/2020 11:32:28	223	1,919.60	XLON	GBp	E00hckoANjQp
19/02/2020 11:32:28	599	1,919.60	XLON	GBp	E00hckoANjQr
19/02/2020 11:36:14	471	1,919.20	XLON	GBp	E00hckoANmtH



19/02/2020 11:36:14	117	1,919.20	XLON	GBp	E00hckoANmtJ
19/02/2020 11:37:07	561	1,919.60	XLON	GBp	E00hckoANnkS
19/02/2020 11:37:50	695	1,919.80	XLON	GBp	E00hckoANoaV
19/02/2020 11:37:50	113	23.2300	CHIX	EUR	3310281313500
19/02/2020 11:37:50	504	23.2300	CHIX	EUR	3310281313501
19/02/2020 11:38:51	500	1,920.00	XLON	GBp	E00hckoANpWx
19/02/2020 11:38:51	118	1,920.00	XLON	GBp	E00hckoANpWz
19/02/2020 11:38:52	711	1,919.60	BATE	GBp	175714722755
19/02/2020 11:38:52	694	1,919.60	XLON	GBp	E00hckoANpaP
19/02/2020 11:38:52	567	1,919.80	XLON	GBp	E00hckoANpZx
19/02/2020 11:38:52	113	1,919.80	XLON	GBp	E00hckoANpZz
19/02/2020 11:38:52	772	23.2350	CHIX	EUR	3310281313591
19/02/2020 11:42:25	555	1,920.00	XLON	GBp	E00hckoANtGT
19/02/2020 11:43:19	763	1,920.40	XLON	GBp	E00hckoANTzv
19/02/2020 11:43:42	686	23.2450	CHIX	EUR	3310281314153
19/02/2020 11:44:44	250	1,920.40	CHIX	GBp	2996824646134
19/02/2020 11:44:44	250	1,920.40	CHIX	GBp	2996824646135
19/02/2020 11:45:11	746	1,919.80	XLON	GBp	E00hckoANvZo
19/02/2020 11:45:11	693	1,919.80	XLON	GBp	E00hckoANvZq
19/02/2020 11:45:11	680	1,919.80	XLON	GBp	E00hckoANvZs
19/02/2020 11:45:11	720	1,920.00	XLON	GBp	E00hckoANvQz
19/02/2020 11:45:11	776	1,920.00	XLON	GBp	E00hckoANvR1
19/02/2020 11:45:11	804	1,920.20	XLON	GBp	E00hckoANvQJ
19/02/2020 11:47:08	86	23.2550	BATE	EUR	489171387613
19/02/2020 11:47:08	651	23.2550	BATE	EUR	489171387614
19/02/2020 11:51:21	199	1,923.00	XLON	GBp	E00hckoAO1Yk
19/02/2020 11:51:21	399	1,923.00	XLON	GBp	E00hckoAO1Yw
19/02/2020 11:51:21	730	23.2750	CHIX	EUR	3310281315255
19/02/2020 11:51:23	598	1,922.80	BATE	GBp	175714723502
19/02/2020 11:51:23	365	1,922.80	XLON	GBp	E00hckoAO1bl
19/02/2020 11:51:23	574	1,922.80	XLON	GBp	E00hckoAO1bn
19/02/2020 11:51:23	199	1,922.80	XLON	GBp	E00hckoAO1bU
19/02/2020 11:52:16	547	1,923.20	BATE	GBp	175714723549
19/02/2020 11:54:57	344	1,923.20	CHIX	GBp	2996824647330



19/02/2020 11:54:57	445	1,923.20	CHIX	GBp	2996824647331
19/02/2020 11:54:57	825	1,923.20	XLON	GBp	E00hckoAO5FB
19/02/2020 11:58:21	570	1,923.00	CHIX	GBp	2996824647704
19/02/2020 11:58:22	536	1,922.80	BATE	GBp	175714723892
19/02/2020 11:58:22	562	1,922.80	XLON	GBp	E00hckoAO911
19/02/2020 11:58:22	599	1,922.80	XLON	GBp	E00hckoAO913
19/02/2020 11:58:36	43	1,922.40	BATE	GBp	175714723911
19/02/2020 11:58:36	124	1,922.40	BATE	GBp	175714723912
19/02/2020 11:58:36	82	1,922.40	BATE	GBp	175714723913
19/02/2020 11:58:36	344	1,922.40	BATE	GBp	175714723914
19/02/2020 11:58:36	602	1,922.40	CHIX	GBp	2996824647745
19/02/2020 11:58:36	566	1,922.40	XLON	GBp	E00hckoAO9J7
19/02/2020 11:58:36	582	1,922.40	XLON	GBp	E00hckoAO9J9
19/02/2020 12:01:55	506	23.2750	BATE	EUR	489171388775
19/02/2020 12:02:26	621	1,922.00	XLON	GBp	E00hckoAOFFu
19/02/2020 12:02:26	439	1,922.00	XLON	GBp	E00hckoAOFFw
19/02/2020 12:02:26	135	1,922.00	XLON	GBp	E00hckoAOFFy
19/02/2020 12:03:41	39	23.2650	CHIX	EUR	3310281317024
19/02/2020 12:03:41	240	23.2650	CHIX	EUR	3310281317025
19/02/2020 12:03:41	342	23.2650	CHIX	EUR	3310281317026
19/02/2020 12:03:41	98	23.2650	CHIX	EUR	3310281317027
19/02/2020 12:05:55	67	1,920.60	XLON	GBp	E00hckoAOJXb
19/02/2020 12:05:55	537	1,920.60	XLON	GBp	E00hckoAOJXZ
19/02/2020 12:09:15	579	1,919.80	CHIX	GBp	2996824648691
19/02/2020 12:09:28	593	1,919.40	XLON	GBp	E00hckoAOMsu
19/02/2020 12:10:56	809	23.2500	BATE	EUR	489171389544
19/02/2020 12:10:59	609	1,920.40	CHIX	GBp	2996824648866
19/02/2020 12:11:44	500	1,920.20	XLON	GBp	E00hckoAOkQ
19/02/2020 12:11:44	64	1,920.20	XLON	GBp	E00hckoAOkS
19/02/2020 12:12:26	342	1,920.20	CHIX	GBp	2996824648954
19/02/2020 12:12:26	192	1,920.20	CHIX	GBp	2996824648955
19/02/2020 12:13:10	125	1,920.40	XLON	GBp	E00hckoAOPmk
19/02/2020 12:13:17	1,196	1,920.40	CHIX	GBp	2996824649035
19/02/2020 12:13:38	852	1,919.80	XLON	GBp	E00hckoAOQLj



19/02/2020 12:13:38	1,140	1,919.80	XLON	GBp	E00hckoAOQLI
19/02/2020 12:15:52	889	1,920.60	XLON	GBp	E00hckoAOTMp
19/02/2020 12:15:52	511	1,920.60	XLON	GBp	E00hckoAOTMr
19/02/2020 12:15:52	56	1,920.60	XLON	GBp	E00hckoAOTMt
19/02/2020 12:15:52	708	23.2550	BATE	EUR	489171389906
19/02/2020 12:19:29	509	1,920.20	BATE	GBp	175714724974
19/02/2020 12:19:29	113	1,920.20	BATE	GBp	175714724975
19/02/2020 12:20:36	272	1,920.20	BATE	GBp	175714725034
19/02/2020 12:20:36	349	1,920.20	BATE	GBp	175714725035
19/02/2020 12:20:41	264	1,920.00	XLON	GBp	E00hckoAOXGF
19/02/2020 12:20:45	770	23.2500	CHIX	EUR	3310281319212
19/02/2020 12:22:33	581	1,919.80	XLON	GBp	E00hckoAOYr2
19/02/2020 12:23:33	593	1,920.20	XLON	GBp	E00hckoAOZtz
19/02/2020 12:24:04	593	1,920.00	XLON	GBp	E00hckoAOaGe
19/02/2020 12:24:04	731	23.2500	BATE	EUR	489171390474
19/02/2020 12:24:27	167	1,920.00	BATE	GBp	175714725233
19/02/2020 12:24:27	232	1,920.00	CHIX	GBp	2996824650397
19/02/2020 12:24:27	1,000	1,920.00	XLON	GBp	E00hckoAOasN
19/02/2020 12:24:42	138	1,920.00	XLON	GBp	E00hckoAObGh
19/02/2020 12:24:42	556	1,920.00	XLON	GBp	E00hckoAObGj
19/02/2020 12:25:10	726	1,919.80	XLON	GBp	E00hckoAObgs
19/02/2020 12:28:30	61	23.2400	BATE	EUR	489171390940
19/02/2020 12:28:30	127	23.2400	BATE	EUR	489171390941
19/02/2020 12:28:30	92	23.2400	BATE	EUR	489171390942
19/02/2020 12:28:30	35	23.2400	BATE	EUR	489171390943
19/02/2020 12:28:30	190	23.2400	BATE	EUR	489171390944
19/02/2020 12:28:48	633	1,919.40	XLON	GBp	E00hckoAOf1R
19/02/2020 12:29:53	646	1,919.20	BATE	GBp	175714725529
19/02/2020 12:29:53	589	1,919.20	CHIX	GBp	2996824651107
19/02/2020 12:29:53	566	1,919.20	XLON	GBp	E00hckoAOfqR
19/02/2020 12:29:53	577	1,919.40	XLON	GBp	E00hckoAOfq5
19/02/2020 12:29:55	168	1,919.00	XLON	GBp	E00hckoAOfwu
19/02/2020 12:34:05	54	1,919.60	BATE	GBp	175714725813
19/02/2020 12:34:05	638	1,919.60	BATE	GBp	175714725814



19/02/2020 12:34:05	728	23.2400	BATE	EUR	489171391354
19/02/2020 12:34:35	531	1,919.20	BATE	GBp	175714725856
19/02/2020 12:34:35	663	1,919.20	XLON	GBp	E00hckoAOkub
19/02/2020 12:34:35	713	1,919.20	XLON	GBp	E00hckoAOkuZ
19/02/2020 12:38:29	313	1,919.00	XLON	GBp	E00hckoAOoQ5
19/02/2020 12:38:29	298	1,919.00	XLON	GBp	E00hckoAOoQ7
19/02/2020 12:39:24	539	1,919.40	CHIX	GBp	2996824652352
19/02/2020 12:39:24	8	1,919.40	CHIX	GBp	2996824652353
19/02/2020 12:40:06	686	1,919.80	CHIX	GBp	2996824652452
19/02/2020 12:40:06	311	23.2450	BATE	EUR	489171391796
19/02/2020 12:40:06	344	23.2450	BATE	EUR	489171391797
19/02/2020 12:40:06	76	23.2450	BATE	EUR	489171391798
19/02/2020 12:40:28	133	1,919.40	XLON	GBp	E00hckoAOqOU
19/02/2020 12:42:10	82	1,920.40	BATE	GBp	175714726389
19/02/2020 12:42:10	115	1,920.40	CHIX	GBp	2996824652676
19/02/2020 12:42:10	115	1,920.40	CHIX	GBp	2996824652677
19/02/2020 12:42:10	115	1,920.40	CHIX	GBp	2996824652678
19/02/2020 12:42:10	20	1,920.40	CHIX	GBp	2996824652679
19/02/2020 12:42:10	495	1,920.40	XLON	GBp	E00hckoAOrz1
19/02/2020 12:42:10	688	1,920.40	XLON	GBp	E00hckoAOrz3
19/02/2020 12:42:10	170	1,920.40	XLON	GBp	E00hckoAOrz5
19/02/2020 12:42:10	718	1,920.40	XLON	GBp	E00hckoAOrzB
19/02/2020 12:42:10	125	1,920.40	XLON	GBp	E00hckoAOrzh
19/02/2020 12:42:10	90	1,920.40	XLON	GBp	E00hckoAOrzH
19/02/2020 12:42:10	125	1,920.40	XLON	GBp	E00hckoAOrzj
19/02/2020 12:42:10	125	1,920.40	XLON	GBp	E00hckoAOrzl
19/02/2020 12:42:10	86	1,920.40	XLON	GBp	E00hckoAOrzn
19/02/2020 12:42:10	343	1,920.60	CHIX	GBp	2996824652673
19/02/2020 12:42:10	204	1,920.60	CHIX	GBp	2996824652674
19/02/2020 12:42:10	44	1,920.60	CHIX	GBp	2996824652675
19/02/2020 12:44:59	576	23.2550	BATE	EUR	489171392146
19/02/2020 12:44:59	234	23.2550	BATE	EUR	489171392147
19/02/2020 12:46:06	288	1,920.20	XLON	GBp	E00hckoAOvbx
19/02/2020 12:46:06	249	1,920.20	XLON	GBp	E00hckoAOvbx



19/02/2020 12:46:06	67	1,920.20	XLON	GBp	E00hckoAOvc1
19/02/2020 12:46:14	607	1,920.00	XLON	GBp	E00hckoAOvqP
19/02/2020 12:47:56	125	1,920.60	XLON	GBp	E00hckoAOxOb
19/02/2020 12:47:56	125	1,920.60	XLON	GBp	E00hckoAOxOd
19/02/2020 12:47:56	125	1,920.60	XLON	GBp	E00hckoAOxOf
19/02/2020 12:47:56	125	1,920.60	XLON	GBp	E00hckoAOxOh
19/02/2020 12:47:56	125	1,920.60	XLON	GBp	E00hckoAOxOj
19/02/2020 12:47:56	4	1,920.60	XLON	GBp	E00hckoAOxOz
19/02/2020 12:48:47	601	1,921.20	XLON	GBp	E00hckoAOyFf
19/02/2020 12:49:05	564	1,920.60	XLON	GBp	E00hckoAOygM
19/02/2020 12:51:27	128	1,920.20	XLON	GBp	E00hckoAP0be
19/02/2020 12:51:27	306	1,920.20	XLON	GBp	E00hckoAP0bg
19/02/2020 12:51:27	125	1,920.20	XLON	GBp	E00hckoAP0bi
19/02/2020 12:51:27	52	1,920.20	XLON	GBp	E00hckoAP0bk
19/02/2020 12:51:51	576	1,920.20	XLON	GBp	E00hckoAP0qs
19/02/2020 12:51:59	63	23.2450	CHIX	EUR	3310281323231
19/02/2020 12:52:09	747	23.2450	CHIX	EUR	3310281323259
19/02/2020 12:52:27	535	1,919.80	XLON	GBp	E00hckoAP1tB
19/02/2020 12:53:36	582	1,920.40	CHIX	GBp	2996824654070
19/02/2020 12:55:16	125	1,921.80	XLON	GBp	E00hckoAP4AV
19/02/2020 12:55:16	420	1,921.80	XLON	GBp	E00hckoAP4AX
19/02/2020 12:55:25	538	1,921.40	XLON	GBp	E00hckoAP4HW
19/02/2020 12:55:25	794	23.2550	CHIX	EUR	3310281323740
19/02/2020 12:55:26	125	1,921.20	XLON	GBp	E00hckoAP4Lg
19/02/2020 12:55:26	111	1,921.20	XLON	GBp	E00hckoAP4Li
19/02/2020 12:56:32	664	1,921.20	XLON	GBp	E00hckoAP52J
19/02/2020 12:58:16	156	1,921.40	XLON	GBp	E00hckoAP6HF
19/02/2020 12:58:16	431	1,921.40	XLON	GBp	E00hckoAP6HH
19/02/2020 12:58:16	547	1,921.40	XLON	GBp	E00hckoAP6HJ
19/02/2020 12:58:57	660	1,921.40	XLON	GBp	E00hckoAP7A8
19/02/2020 12:58:58	651	1,921.20	CHIX	GBp	2996824654672
19/02/2020 12:58:58	690	1,921.20	CHIX	GBp	2996824654673
19/02/2020 13:02:08	785	1,921.00	CHIX	GBp	2996824655122
19/02/2020 13:02:43	716	1,920.60	XLON	GBp	E00hckoAPAcm



19/02/2020 13:02:43	729	1,920.60	XLON	GBp	E00hckoAPAc0
19/02/2020 13:02:43	696	1,920.60	XLON	GBp	E00hckoAPAcq
19/02/2020 13:02:43	683	23.2450	CHIX	EUR	3310281324536
19/02/2020 13:03:40	37	23.2400	BATE	EUR	489171393538
19/02/2020 13:03:40	177	23.2400	BATE	EUR	489171393539
19/02/2020 13:03:40	522	23.2400	BATE	EUR	489171393540
19/02/2020 13:04:49	663	1,919.60	XLON	GBp	E00hckoAPCEs
19/02/2020 13:04:49	686	1,919.60	XLON	GBp	E00hckoAPCEu
19/02/2020 13:07:47	629	1,919.80	BATE	GBp	175714727954
19/02/2020 13:07:47	664	1,919.80	XLON	GBp	E00hckoAPEmH
19/02/2020 13:07:47	636	1,919.80	XLON	GBp	E00hckoAPEmJ
19/02/2020 13:08:04	43	23.2300	BATE	EUR	489171393902
19/02/2020 13:08:04	534	23.2300	BATE	EUR	489171393903
19/02/2020 13:08:04	124	23.2300	BATE	EUR	489171393904
19/02/2020 13:08:59	669	1,919.00	XLON	GBp	E00hckoAPFjl
19/02/2020 13:10:26	680	1,918.80	XLON	GBp	E00hckoAPH6o
19/02/2020 13:14:00	600	1,921.00	XLON	GBp	E00hckoAPJY4
19/02/2020 13:14:00	759	23.2450	CHIX	EUR	3310281326296
19/02/2020 13:14:51	600	1,921.00	XLON	GBp	E00hckoAPJxA
19/02/2020 13:15:23	748	1,920.80	XLON	GBp	E00hckoAPKIC
19/02/2020 13:16:00	679	1,920.40	XLON	GBp	E00hckoAPKbl
19/02/2020 13:18:00	682	1,920.60	XLON	GBp	E00hckoAPLrS
19/02/2020 13:18:19	670	1,920.40	CHIX	GBp	2996824656561
19/02/2020 13:19:28	690	1,920.60	XLON	GBp	E00hckoAPN1V
19/02/2020 13:19:57	708	1,920.20	XLON	GBp	E00hckoAPNJK
19/02/2020 13:21:15	413	1,921.20	XLON	GBp	E00hckoAPOq5
19/02/2020 13:21:15	226	1,921.20	XLON	GBp	E00hckoAPOq7
19/02/2020 13:21:15	378	1,921.20	XLON	GBp	E00hckoAPOqH
19/02/2020 13:21:15	703	23.2350	BATE	EUR	489171395024
19/02/2020 13:22:22	866	1,922.00	XLON	GBp	E00hckoAPQG8
19/02/2020 13:23:28	917	1,922.00	XLON	GBp	E00hckoAPRIs
19/02/2020 13:24:56	872	1,921.80	XLON	GBp	E00hckoAPShG
19/02/2020 13:26:21	845	1,921.60	XLON	GBp	E00hckoAPTnw
19/02/2020 13:26:21	177	23.2450	BATE	EUR	489171395472



19/02/2020 13:26:21	518	23.2450	BATE	EUR	489171395473
19/02/2020 13:27:41	832	1,921.00	XLON	GBp	E00hckoAPUId
19/02/2020 13:28:55	595	1,921.40	XLON	GBp	E00hckoAPVMS
19/02/2020 13:28:55	595	1,921.40	XLON	GBp	E00hckoAPVMU
19/02/2020 13:29:36	200	23.2450	CHIX	EUR	3310281328451
19/02/2020 13:29:36	200	23.2450	CHIX	EUR	3310281328452
19/02/2020 13:29:36	200	23.2450	CHIX	EUR	3310281328453
19/02/2020 13:30:12	944	1,922.40	XLON	GBp	E00hckoAPXCL
19/02/2020 13:31:17	971	1,922.40	XLON	GBp	E00hckoAPXzh
19/02/2020 13:32:08	103	1,922.40	BATE	GBp	175714729349
19/02/2020 13:32:08	189	1,922.40	BATE	GBp	175714729350
19/02/2020 13:32:08	439	1,922.40	BATE	GBp	175714729351
19/02/2020 13:32:08	647	1,922.40	CHIX	GBp	2996824658356
19/02/2020 13:32:08	688	1,922.40	XLON	GBp	E00hckoAPYfS
19/02/2020 13:32:30	732	1,921.80	CHIX	GBp	2996824658445
19/02/2020 13:34:41	676	23.2550	CHIX	EUR	3310281329439
19/02/2020 13:35:58	575	1,922.40	XLON	GBp	E00hckoAPcP9
19/02/2020 13:37:06	777	1,922.60	XLON	GBp	E00hckoAPe4F
19/02/2020 13:37:13	207	23.2600	CHIX	EUR	3310281329938
19/02/2020 13:37:13	457	23.2600	CHIX	EUR	3310281329939
19/02/2020 13:37:14	527	1,922.00	XLON	GBp	E00hckoAPeKb
19/02/2020 13:37:14	1,077	1,922.00	XLON	GBp	E00hckoAPeKd
19/02/2020 13:37:14	1,047	1,922.00	XLON	GBp	E00hckoAPeKf
19/02/2020 13:37:14	529	1,922.20	XLON	GBp	E00hckoAPeKJ
19/02/2020 13:37:14	793	1,922.20	XLON	GBp	E00hckoAPeKL
19/02/2020 13:37:14	715	1,922.20	XLON	GBp	E00hckoAPeKN
19/02/2020 13:43:35	721	1,923.40	XLON	GBp	E00hckoAPkFp
19/02/2020 13:44:09	739	23.2750	CHIX	EUR	3310281331379
19/02/2020 13:44:09	15	23.2750	CHIX	EUR	3310281331380
19/02/2020 13:44:15	727	1,922.80	CHIX	GBp	2996824660237
19/02/2020 13:44:15	664	1,922.80	XLON	GBp	E00hckoAPksJ
19/02/2020 13:44:15	451	1,922.80	XLON	GBp	E00hckoAPksL
19/02/2020 13:44:15	172	1,922.80	XLON	GBp	E00hckoAPkuA
19/02/2020 13:44:15	611	1,922.80	XLON	GBp	E00hckoAPkuC



19/02/2020 13:45:16	200	23.2700	BATE	EUR	489171397397
19/02/2020 13:45:17	499	23.2700	BATE	EUR	489171397398
19/02/2020 13:46:04	1,116	1,923.20	CHIX	GBp	2996824660521
19/02/2020 13:46:17	1,231	1,923.20	XLON	GBp	E00hckoAPnNf
19/02/2020 13:47:47	89	1,923.60	XLON	GBp	E00hckoAPoWC
19/02/2020 13:48:42	693	1,923.20	XLON	GBp	E00hckoAPpJk
19/02/2020 13:48:42	549	1,923.20	XLON	GBp	E00hckoAPpJm
19/02/2020 13:49:26	5	23.2800	BATE	EUR	489171397771
19/02/2020 13:50:57	706	1,925.00	XLON	GBp	E00hckoAPr zr
19/02/2020 13:50:58	679	1,924.80	BATE	GBp	175714730674
19/02/2020 13:50:58	715	1,924.80	CHIX	GBp	2996824661431
19/02/2020 13:50:58	713	1,924.80	XLON	GBp	E00hckoAPs3W
19/02/2020 13:50:58	107	23.2950	BATE	EUR	489171397960
19/02/2020 13:50:58	586	23.2950	BATE	EUR	489171397961
19/02/2020 13:53:32	672	23.2850	CHIX	EUR	3310281333445
19/02/2020 13:54:27	494	1,923.80	BATE	GBp	175714730867
19/02/2020 13:54:27	337	1,923.80	BATE	GBp	175714730868
19/02/2020 13:56:16	250	1,923.60	CHIX	GBp	2996824662325
19/02/2020 13:56:16	304	1,923.60	CHIX	GBp	2996824662326
19/02/2020 13:56:21	500	1,924.00	XLON	GBp	E00hckoAPxti
19/02/2020 13:56:50	640	1,924.40	XLON	GBp	E00hckoAPyD9
19/02/2020 13:56:50	755	23.2800	CHIX	EUR	3310281334087
19/02/2020 13:57:12	928	1,924.20	XLON	GBp	E00hckoAPyWU
19/02/2020 13:58:39	737	1,924.20	XLON	GBp	E00hckoAPzhL
19/02/2020 13:59:02	724	1,923.80	BATE	GBp	175714731215
19/02/2020 13:59:02	1,006	1,923.80	BATE	GBp	175714731216
19/02/2020 13:59:02	1,044	1,923.80	XLON	GBp	E00hckoAQ0JU
19/02/2020 14:02:50	202	23.3050	CHIX	EUR	3310281335394
19/02/2020 14:02:51	200	23.3050	CHIX	EUR	3310281335396
19/02/2020 14:02:51	200	23.3050	CHIX	EUR	3310281335397
19/02/2020 14:02:51	93	23.3050	CHIX	EUR	3310281335398
19/02/2020 14:02:54	692	1,925.20	XLON	GBp	E00hckoAQ4Em
19/02/2020 14:02:55	571	1,925.00	XLON	GBp	E00hckoAQ4Gb
19/02/2020 14:02:55	512	1,925.00	XLON	GBp	E00hckoAQ4Gd



19/02/2020 14:02:55	540	1,925.00	XLON	GBp	E00hckoAQ4GZ
19/02/2020 14:02:56	237	1,925.00	XLON	GBp	E00hckoAQ4Ik
19/02/2020 14:02:56	714	1,925.00	XLON	GBp	E00hckoAQ4Im
19/02/2020 14:03:27	170	1,925.60	XLON	GBp	E00hckoAQ4yn
19/02/2020 14:03:27	370	1,925.60	XLON	GBp	E00hckoAQ4yp
19/02/2020 14:03:27	556	1,925.60	XLON	GBp	E00hckoAQ4yr
19/02/2020 14:04:01	738	23.3100	CHIX	EUR	3310281335639
19/02/2020 14:05:05	507	1,927.60	XLON	GBp	E00hckoAQ7ID
19/02/2020 14:05:05	637	1,927.60	XLON	GBp	E00hckoAQ7m0
19/02/2020 14:05:05	118	1,927.60	XLON	GBp	E00hckoAQ7m2
19/02/2020 14:05:05	661	1,927.80	BATE	GBp	175714731763
19/02/2020 14:05:05	859	1,927.80	XLON	GBp	E00hckoAQ7kD
19/02/2020 14:05:08	100	23.3050	BATE	EUR	489171399680
19/02/2020 14:05:08	137	23.3050	BATE	EUR	489171399681
19/02/2020 14:05:08	64	23.3050	BATE	EUR	489171399682
19/02/2020 14:05:08	137	23.3050	BATE	EUR	489171399683
19/02/2020 14:05:08	200	23.3050	BATE	EUR	489171399684
19/02/2020 14:05:08	57	23.3050	BATE	EUR	489171399685
19/02/2020 14:10:16	563	1,926.40	XLON	GBp	E00hckoAQFBB
19/02/2020 14:10:24	581	1,926.60	XLON	GBp	E00hckoAQFTI
19/02/2020 14:11:26	586	1,926.60	XLON	GBp	E00hckoAQH0I
19/02/2020 14:12:09	61	23.2900	CHIX	EUR	3310281337706
19/02/2020 14:12:17	144	1,926.60	XLON	GBp	E00hckoAQIEW
19/02/2020 14:12:17	486	1,926.60	XLON	GBp	E00hckoAQIEY
19/02/2020 14:12:39	619	1,926.60	CHIX	GBp	2996824664996
19/02/2020 14:12:52	632	23.2900	CHIX	EUR	3310281337808
19/02/2020 14:13:19	569	1,927.20	XLON	GBp	E00hckoAQJYP
19/02/2020 14:13:19	609	1,927.20	XLON	GBp	E00hckoAQJYR
19/02/2020 14:13:19	550	1,927.20	XLON	GBp	E00hckoAQJYT
19/02/2020 14:13:19	651	1,927.40	XLON	GBp	E00hckoAQJUB
19/02/2020 14:14:11	791	23.2950	BATE	EUR	489171400918
19/02/2020 14:15:11	615	1,926.80	XLON	GBp	E00hckoAQLgT
19/02/2020 14:15:26	288	1,926.40	BATE	GBp	175714732595
19/02/2020 14:15:26	253	1,926.40	BATE	GBp	175714732596



19/02/2020 14:15:26	672	1,926.40	CHIX	GBp	2996824665435
19/02/2020 14:15:26	562	1,926.40	CHIX	GBp	2996824665436
19/02/2020 14:15:26	521	1,926.40	XLON	GBp	E00hckoAQM8z
19/02/2020 14:15:26	69	1,926.40	XLON	GBp	E00hckoAQM97
19/02/2020 14:15:59	668	1,926.20	XLON	GBp	E00hckoAQMeU
19/02/2020 14:16:00	694	1,926.00	XLON	GBp	E00hckoAQMiQ
19/02/2020 14:18:26	62	1,928.20	BATE	GBp	175714732810
19/02/2020 14:19:02	500	1,927.80	BATE	GBp	175714732870
19/02/2020 14:19:33	404	23.3050	CHIX	EUR	3310281339495
19/02/2020 14:19:33	317	23.3050	CHIX	EUR	3310281339496
19/02/2020 14:20:09	28	1,929.20	BATE	GBp	175714733049
19/02/2020 14:20:09	539	1,929.20	BATE	GBp	175714733050
19/02/2020 14:20:09	595	1,929.20	BATE	GBp	175714733051
19/02/2020 14:20:09	558	1,929.20	XLON	GBp	E00hckoAQS3s
19/02/2020 14:20:09	541	1,929.20	XLON	GBp	E00hckoAQS3u
19/02/2020 14:20:09	567	1,929.20	XLON	GBp	E00hckoAQS3w
19/02/2020 14:20:44	414	1,928.40	XLON	GBp	E00hckoAQShZ
19/02/2020 14:20:44	148	1,928.40	XLON	GBp	E00hckoAQSiC
19/02/2020 14:21:07	136	1,928.00	CHIX	GBp	2996824666410
19/02/2020 14:21:27	373	23.2950	CHIX	EUR	3310281340100
19/02/2020 14:21:27	313	23.2950	CHIX	EUR	3310281340101
19/02/2020 14:23:27	443	1,927.80	CHIX	GBp	2996824666818
19/02/2020 14:23:27	211	1,927.80	CHIX	GBp	2996824666819
19/02/2020 14:23:54	296	1,927.60	XLON	GBp	E00hckoAQX2m
19/02/2020 14:24:51	210	1,928.20	CHIX	GBp	2996824666997
19/02/2020 14:24:51	126	1,928.20	CHIX	GBp	2996824666998
19/02/2020 14:24:51	126	1,928.20	CHIX	GBp	2996824666999
19/02/2020 14:24:51	210	1,928.20	CHIX	GBp	2996824667000
19/02/2020 14:24:51	177	1,928.20	CHIX	GBp	2996824667001
19/02/2020 14:24:51	250	1,928.20	XLON	GBp	E00hckoAQXwO
19/02/2020 14:24:51	237	23.3000	CHIX	EUR	3310281341026
19/02/2020 14:24:51	91	23.3000	CHIX	EUR	3310281341032
19/02/2020 14:24:51	234	23.3000	CHIX	EUR	3310281341033
19/02/2020 14:24:51	20	23.3000	CHIX	EUR	3310281341034



19/02/2020 14:24:51	79	23.3000	CHIX	EUR	3310281341038
19/02/2020 14:24:52	137	1,928.00	CHIX	GBp	2996824667008
19/02/2020 14:25:56	1,084	1,929.20	CHIX	GBp	2996824667144
19/02/2020 14:25:57	551	1,929.00	BATE	GBp	175714733493
19/02/2020 14:25:57	489	1,929.00	XLON	GBp	E00hckoAQZAY
19/02/2020 14:25:57	78	1,929.00	XLON	GBp	E00hckoAQZBL
19/02/2020 14:25:57	537	1,929.00	XLON	GBp	E00hckoAQZBN
19/02/2020 14:25:57	523	1,929.00	XLON	GBp	E00hckoAQZBP
19/02/2020 14:25:57	551	1,929.00	XLON	GBp	E00hckoAQZBR
19/02/2020 14:28:03	25	1,929.80	CHIX	GBp	2996824667586
19/02/2020 14:28:03	562	1,929.80	CHIX	GBp	2996824667587
19/02/2020 14:28:03	567	1,929.80	XLON	GBp	E00hckoAQc8d
19/02/2020 14:28:03	577	1,929.80	XLON	GBp	E00hckoAQc8f
19/02/2020 14:28:03	580	1,929.80	XLON	GBp	E00hckoAQc8h
19/02/2020 14:29:23	250	23.3300	CHIX	EUR	3310281342108
19/02/2020 14:29:23	437	23.3300	CHIX	EUR	3310281342109
19/02/2020 14:29:38	400	1,930.00	BATE	GBp	175714733847
19/02/2020 14:29:56	661	23.3250	CHIX	EUR	3310281342269
19/02/2020 14:29:59	543	1,929.60	CHIX	GBp	2996824668077
19/02/2020 14:29:59	635	1,929.60	CHIX	GBp	2996824668078
19/02/2020 14:29:59	530	1,929.60	XLON	GBp	E00hckoAQf8s
19/02/2020 14:30:38	681	23.3300	CHIX	EUR	3310281342964
19/02/2020 14:32:28	47	23.3200	BATE	EUR	489171404586
19/02/2020 14:32:28	25	23.3200	BATE	EUR	489171404587
19/02/2020 14:32:28	104	23.3200	BATE	EUR	489171404588
19/02/2020 14:33:02	703	23.3200	CHIX	EUR	3310281344418
19/02/2020 14:33:03	84	1,929.80	BATE	GBp	175714734654
19/02/2020 14:33:03	64	1,929.80	BATE	GBp	175714734655
19/02/2020 14:33:03	128	1,929.80	BATE	GBp	175714734656
19/02/2020 14:33:03	17	1,929.80	BATE	GBp	175714734657
19/02/2020 14:33:03	233	1,929.80	BATE	GBp	175714734658
19/02/2020 14:33:03	636	1,929.80	CHIX	GBp	2996824669720
19/02/2020 14:33:03	199	1,929.80	XLON	GBp	E00hckoAQqTR
19/02/2020 14:33:03	337	1,929.80	XLON	GBp	E00hckoAQqUM



19/02/2020 14:33:03	23	1,929.80	XLON	GBp	E00hckoAQqUQ
19/02/2020 14:34:11	615	1,928.80	XLON	GBp	E00hckoAQusO
19/02/2020 14:35:00	15	23.3350	CHIX	EUR	3310281345584
19/02/2020 14:35:26	210	23.3400	CHIX	EUR	3310281345732
19/02/2020 14:35:26	451	23.3400	CHIX	EUR	3310281345733
19/02/2020 14:37:05	47	23.3300	BATE	EUR	489171405965
19/02/2020 14:37:05	655	23.3300	BATE	EUR	489171405973
19/02/2020 14:38:45	472	1,930.00	XLON	GBp	E00hckoAR602
19/02/2020 14:38:46	159	1,930.00	XLON	GBp	E00hckoAR61u
19/02/2020 14:38:46	191	1,930.00	XLON	GBp	E00hckoAR61w
19/02/2020 14:39:56	564	1,929.60	XLON	GBp	E00hckoAR8bD
19/02/2020 14:39:56	610	1,929.60	XLON	GBp	E00hckoAR8bF
19/02/2020 14:41:39	667	23.3300	CHIX	EUR	3310281348214
19/02/2020 14:44:34	555	1,931.80	XLON	GBp	E00hckoARGqF
19/02/2020 14:44:34	36	1,931.80	XLON	GBp	E00hckoARGqH
19/02/2020 14:44:35	498	1,931.80	XLON	GBp	E00hckoARGsR
19/02/2020 14:45:23	549	1,932.20	CHIX	GBp	2996824673381
19/02/2020 14:45:23	561	1,932.20	CHIX	GBp	2996824673382
19/02/2020 14:46:12	189	1,932.60	XLON	GBp	E00hckoARJHb
19/02/2020 14:46:12	381	1,932.60	XLON	GBp	E00hckoARJHd
19/02/2020 14:46:13	189	23.3450	CHIX	EUR	3310281350045
19/02/2020 14:46:14	532	23.3450	CHIX	EUR	3310281350056
19/02/2020 14:46:18	296	1,932.20	CHIX	GBp	2996824673601
19/02/2020 14:46:18	230	1,932.20	CHIX	GBp	2996824673602
19/02/2020 14:47:38	184	1,932.20	CHIX	GBp	2996824673906
19/02/2020 14:47:38	344	1,932.20	CHIX	GBp	2996824673907
19/02/2020 14:47:38	583	1,932.20	XLON	GBp	E00hckoARLWJ
19/02/2020 14:47:38	578	1,932.20	XLON	GBp	E00hckoARLWL
19/02/2020 14:49:27	690	23.3550	CHIX	EUR	3310281351288
19/02/2020 14:49:34	519	1,932.20	CHIX	GBp	2996824674582
19/02/2020 14:49:34	14	1,932.20	CHIX	GBp	2996824674583
19/02/2020 14:49:34	592	1,932.20	CHIX	GBp	2996824674584
19/02/2020 14:49:34	558	1,932.20	XLON	GBp	E00hckoARPMK
19/02/2020 14:49:34	566	1,932.20	XLON	GBp	E00hckoARPMK



19/02/2020 14:50:34	216	1,932.80	BATE	GBp	175714737339
19/02/2020 14:50:34	331	1,932.80	BATE	GBp	175714737340
19/02/2020 14:50:34	150	1,932.80	CHIX	GBp	2996824674840
19/02/2020 14:50:34	420	1,932.80	CHIX	GBp	2996824674841
19/02/2020 14:50:34	99	1,932.80	XLON	GBp	E00hckoARR0p
19/02/2020 14:50:34	162	1,932.80	XLON	GBp	E00hckoARR1E
19/02/2020 14:50:34	284	1,932.80	XLON	GBp	E00hckoARR1G
19/02/2020 14:51:07	66	1,931.00	CHIX	GBp	2996824674964
19/02/2020 14:51:07	250	1,931.00	XLON	GBp	E00hckoARS29
19/02/2020 14:51:07	250	1,931.00	XLON	GBp	E00hckoARS2B
19/02/2020 14:51:07	688	23.3350	CHIX	EUR	3310281351871
19/02/2020 14:51:08	10	1,931.00	CHIX	GBp	2996824674966
19/02/2020 14:51:50	184	1,931.80	BATE	GBp	175714737511
19/02/2020 14:52:36	368	1,932.00	BATE	GBp	175714737666
19/02/2020 14:52:37	191	1,932.00	BATE	GBp	175714737677
19/02/2020 14:52:37	526	1,932.00	XLON	GBp	E00hckoARVEJ
19/02/2020 14:52:37	532	1,932.00	XLON	GBp	E00hckoARVEL
19/02/2020 14:53:01	589	1,931.40	XLON	GBp	E00hckoARVil
19/02/2020 14:53:47	520	1,931.00	BATE	GBp	175714737796
19/02/2020 14:53:47	70	1,931.00	BATE	GBp	175714737797
19/02/2020 14:55:01	465	1,930.80	CHIX	GBp	2996824676054
19/02/2020 14:55:01	711	23.3400	BATE	EUR	489171410332
19/02/2020 14:56:00	605	1,931.20	XLON	GBp	E00hckoARa9q
19/02/2020 14:56:01	18	1,931.00	CHIX	GBp	2996824676296
19/02/2020 14:56:01	307	1,931.00	CHIX	GBp	2996824676297
19/02/2020 14:56:01	201	1,931.00	CHIX	GBp	2996824676298
19/02/2020 14:56:01	575	1,931.00	CHIX	GBp	2996824676299
19/02/2020 14:56:01	300	1,931.00	CHIX	GBp	2996824676300
19/02/2020 14:56:01	250	1,931.00	CHIX	GBp	2996824676301
19/02/2020 14:56:01	62	1,931.00	CHIX	GBp	2996824676302
19/02/2020 14:56:01	157	1,931.00	XLON	GBp	E00hckoARaBi
19/02/2020 14:56:09	91	1,931.00	CHIX	GBp	2996824676330
19/02/2020 14:56:09	137	1,931.00	CHIX	GBp	2996824676331
19/02/2020 14:56:09	125	1,931.00	CHIX	GBp	2996824676332



19/02/2020 14:56:09	99	1,931.00	CHIX	GBp	2996824676333
19/02/2020 14:56:11	141	1,931.00	XLON	GBp	E00hckoARaV3
19/02/2020 14:56:29	671	23.3250	CHIX	EUR	3310281354004
19/02/2020 14:57:32	533	1,930.00	BATE	GBp	175714738303
19/02/2020 14:57:32	605	1,930.00	XLON	GBp	E00hckoARcSf
19/02/2020 14:57:32	549	1,930.00	XLON	GBp	E00hckoARcSh
19/02/2020 14:58:16	628	1,929.60	XLON	GBp	E00hckoARdif
19/02/2020 14:59:45	568	1,929.60	CHIX	GBp	2996824677241
19/02/2020 14:59:45	548	1,929.60	XLON	GBp	E00hckoARgj1
19/02/2020 14:59:45	544	1,929.60	XLON	GBp	E00hckoARgj3
19/02/2020 14:59:45	539	1,929.60	XLON	GBp	E00hckoARgj5
19/02/2020 15:01:41	703	23.3100	CHIX	EUR	3310281356019
19/02/2020 15:01:58	71	1,928.20	BATE	GBp	175714738899
19/02/2020 15:01:58	30	1,928.20	BATE	GBp	175714738900
19/02/2020 15:01:58	250	1,928.20	CHIX	GBp	2996824677811
19/02/2020 15:01:58	250	1,928.20	CHIX	GBp	2996824677812
19/02/2020 15:01:58	250	1,928.20	CHIX	GBp	2996824677813
19/02/2020 15:01:58	618	1,928.20	XLON	GBp	E00hckoARkn3
19/02/2020 15:01:58	98	1,928.20	XLON	GBp	E00hckoARkn5
19/02/2020 15:01:58	500	1,928.20	XLON	GBp	E00hckoARknh
19/02/2020 15:01:58	557	1,928.20	XLON	GBp	E00hckoARknl
19/02/2020 15:01:58	30	1,928.20	XLON	GBp	E00hckoARko7
19/02/2020 15:02:33	525	1,928.20	BATE	GBp	175714739014
19/02/2020 15:02:33	579	1,928.20	XLON	GBp	E00hckoARlid
19/02/2020 15:02:33	680	23.3000	CHIX	EUR	3310281356338
19/02/2020 15:03:21	549	1,927.00	XLON	GBp	E00hckoARn0e
19/02/2020 15:03:49	323	1,927.20	XLON	GBp	E00hckoARnmT
19/02/2020 15:03:49	205	1,927.20	XLON	GBp	E00hckoARnmV
19/02/2020 15:04:01	630	1,926.60	XLON	GBp	E00hckoARoB0
19/02/2020 15:04:37	530	1,927.00	XLON	GBp	E00hckoARpag
19/02/2020 15:05:36	166	1,926.60	XLON	GBp	E00hckoARrYi
19/02/2020 15:05:36	377	1,926.60	XLON	GBp	E00hckoARrYo
19/02/2020 15:05:36	629	1,926.60	XLON	GBp	E00hckoARrYq
19/02/2020 15:07:07	235	23.3000	CHIX	EUR	3310281357860



19/02/2020 15:07:10	581	1,927.40	BATE	GBp	175714739547
19/02/2020 15:07:10	605	1,927.40	CHIX	GBp	2996824679142
19/02/2020 15:07:10	344	1,927.40	XLON	GBp	E00hckoARttm
19/02/2020 15:07:10	212	1,927.40	XLON	GBp	E00hckoARttt
19/02/2020 15:08:04	366	1,926.20	XLON	GBp	E00hckoARvRd
19/02/2020 15:08:59	724	23.2950	CHIX	EUR	3310281358439
19/02/2020 15:09:33	166	1,927.40	XLON	GBp	E00hckoARxYE
19/02/2020 15:09:33	391	1,927.40	XLON	GBp	E00hckoARxYG
19/02/2020 15:09:33	550	1,927.40	XLON	GBp	E00hckoARxYI
19/02/2020 15:09:33	574	1,927.40	XLON	GBp	E00hckoARxYK
19/02/2020 15:09:33	572	1,927.40	XLON	GBp	E00hckoARxYM
19/02/2020 15:09:33	533	1,927.40	XLON	GBp	E00hckoARxYO
19/02/2020 15:10:14	646	1,926.80	XLON	GBp	E00hckoARyAX
19/02/2020 15:10:40	626	1,927.20	XLON	GBp	E00hckoARz0e
19/02/2020 15:11:04	566	1,926.40	XLON	GBp	E00hckoARzpK
19/02/2020 15:11:04	81	1,926.40	XLON	GBp	E00hckoARzpM
19/02/2020 15:11:41	52	23.2850	BATE	EUR	489171414093
19/02/2020 15:11:41	186	23.2850	BATE	EUR	489171414094
19/02/2020 15:11:41	91	23.2850	BATE	EUR	489171414095
19/02/2020 15:11:41	176	23.2850	BATE	EUR	489171414096
19/02/2020 15:11:41	236	23.2850	BATE	EUR	489171414097
19/02/2020 15:12:11	449	1,926.20	BATE	GBp	175714740209
19/02/2020 15:12:11	407	1,926.20	XLON	GBp	E00hckoAS1N4
19/02/2020 15:12:29	150	1,926.20	BATE	GBp	175714740226
19/02/2020 15:12:29	479	1,926.20	BATE	GBp	175714740227
19/02/2020 15:14:33	694	23.2800	CHIX	EUR	3310281360149
19/02/2020 15:15:32	585	1,926.80	XLON	GBp	E00hckoAS6sX
19/02/2020 15:15:56	581	1,927.20	XLON	GBp	E00hckoAS7QF
19/02/2020 15:16:53	606	1,926.60	XLON	GBp	E00hckoAS8oa
19/02/2020 15:16:53	586	1,926.60	XLON	GBp	E00hckoAS8oY
19/02/2020 15:16:56	555	1,926.20	CHIX	GBp	2996824681188
19/02/2020 15:16:56	549	1,926.20	CHIX	GBp	2996824681189
19/02/2020 15:16:56	532	1,926.20	XLON	GBp	E00hckoAS8tg
19/02/2020 15:16:56	546	1,926.20	XLON	GBp	E00hckoAS8ti



19/02/2020 15:16:56	537	1,926.20	XLON	GBp	E00hckoAS8tk
19/02/2020 15:16:57	537	1,926.00	XLON	GBp	E00hckoAS8v0
19/02/2020 15:17:28	364	1,925.60	CHIX	GBp	2996824681320
19/02/2020 15:17:28	3	23.2750	BATE	EUR	489171415198
19/02/2020 15:17:28	17	23.2750	BATE	EUR	489171415199
19/02/2020 15:17:28	696	23.2750	BATE	EUR	489171415200
19/02/2020 15:18:26	260	1,925.00	CHIX	GBp	2996824681596
19/02/2020 15:18:26	269	1,925.00	CHIX	GBp	2996824681597
19/02/2020 15:18:26	10	1,925.00	CHIX	GBp	2996824681598
19/02/2020 15:20:40	377	23.2750	CHIX	EUR	3310281362112
19/02/2020 15:20:40	328	23.2750	CHIX	EUR	3310281362113
19/02/2020 15:21:36	78	1,926.60	CHIX	GBp	2996824682252
19/02/2020 15:21:36	658	1,926.80	XLON	GBp	E00hckoASG7f
19/02/2020 15:22:00	639	1,926.40	XLON	GBp	E00hckoASGX7
19/02/2020 15:23:04	98	1,926.80	BATE	GBp	175714741541
19/02/2020 15:23:04	62	1,926.80	BATE	GBp	175714741542
19/02/2020 15:23:04	221	1,926.80	CHIX	GBp	2996824682594
19/02/2020 15:23:04	146	1,926.80	XLON	GBp	E00hckoASIBB
19/02/2020 15:23:04	809	1,926.80	XLON	GBp	E00hckoASIBF
19/02/2020 15:23:46	674	23.2800	CHIX	EUR	3310281363085
19/02/2020 15:24:03	430	1,926.80	XLON	GBp	E00hckoASJGe
19/02/2020 15:24:08	306	1,926.60	XLON	GBp	E00hckoASJNc
19/02/2020 15:24:08	340	1,926.60	XLON	GBp	E00hckoASJO2
19/02/2020 15:24:43	110	1,926.40	CHIX	GBp	2996824682909
19/02/2020 15:24:43	667	1,926.40	CHIX	GBp	2996824682910
19/02/2020 15:24:43	80	1,926.40	CHIX	GBp	2996824682911
19/02/2020 15:25:03	215	1,926.20	XLON	GBp	E00hckoASKNV
19/02/2020 15:25:03	582	1,926.20	XLON	GBp	E00hckoASKNY
19/02/2020 15:26:01	575	1,926.80	XLON	GBp	E00hckoASM3c
19/02/2020 15:26:53	553	1,927.20	CHIX	GBp	2996824683404
19/02/2020 15:26:53	574	1,927.20	XLON	GBp	E00hckoASMtO
19/02/2020 15:26:56	429	23.2850	CHIX	EUR	3310281364065
19/02/2020 15:26:56	244	23.2850	CHIX	EUR	3310281364066
19/02/2020 15:26:57	78	1,926.80	BATE	GBp	175714741957



19/02/2020 15:26:57	495	1,926.80	BATE	GBp	175714741958
19/02/2020 15:26:57	578	1,926.80	XLON	GBp	E00hckoASMwf
19/02/2020 15:26:57	532	1,926.80	XLON	GBp	E00hckoASMwh
19/02/2020 15:26:57	547	1,926.80	XLON	GBp	E00hckoASMwj
19/02/2020 15:26:57	558	1,926.80	XLON	GBp	E00hckoASMwl
19/02/2020 15:26:57	555	1,926.80	XLON	GBp	E00hckoASMwn
19/02/2020 15:29:54	165	1,929.00	CHIX	GBp	2996824684186
19/02/2020 15:29:54	422	1,929.00	CHIX	GBp	2996824684187
19/02/2020 15:29:56	716	23.3100	CHIX	EUR	3310281365093
19/02/2020 15:30:59	583	1,929.00	CHIX	GBp	2996824684400
19/02/2020 15:30:59	425	1,929.00	CHIX	GBp	2996824684401
19/02/2020 15:30:59	106	1,929.00	CHIX	GBp	2996824684402
19/02/2020 15:30:59	553	1,929.00	CHIX	GBp	2996824684403
19/02/2020 15:30:59	595	1,929.00	XLON	GBp	E00hckoASSd0
19/02/2020 15:30:59	546	1,929.00	XLON	GBp	E00hckoASSd2
19/02/2020 15:30:59	679	1,929.20	XLON	GBp	E00hckoASSb4
19/02/2020 15:30:59	605	1,929.20	XLON	GBp	E00hckoASSbC
19/02/2020 15:31:50	84	1,929.00	CHIX	GBp	2996824684615
19/02/2020 15:32:03	525	1,929.00	CHIX	GBp	2996824684654
19/02/2020 15:32:03	345	1,929.00	XLON	GBp	E00hckoASU43
19/02/2020 15:32:03	100	1,929.00	XLON	GBp	E00hckoASU49
19/02/2020 15:32:03	205	1,929.00	XLON	GBp	E00hckoASU4H
19/02/2020 15:34:00	737	23.3100	CHIX	EUR	3310281366500
19/02/2020 15:34:45	83	1,928.00	CHIX	GBp	2996824685320
19/02/2020 15:34:45	490	1,928.00	CHIX	GBp	2996824685321
19/02/2020 15:34:45	529	1,928.00	CHIX	GBp	2996824685322
19/02/2020 15:34:45	438	1,928.00	XLON	GBp	E00hckoASYMb
19/02/2020 15:34:45	259	1,928.00	XLON	GBp	E00hckoASYMj
19/02/2020 15:34:45	561	1,928.00	XLON	GBp	E00hckoASYMX
19/02/2020 15:34:45	801	1,928.00	XLON	GBp	E00hckoASYMZ
19/02/2020 15:36:07	567	1,929.00	XLON	GBp	E00hckoASaX1
19/02/2020 15:36:07	559	1,929.00	XLON	GBp	E00hckoASaX3
19/02/2020 15:36:07	583	1,929.00	XLON	GBp	E00hckoASaX5
19/02/2020 15:36:13	136	1,929.00	CHIX	GBp	2996824685754



19/02/2020 15:36:14	509	1,929.00	CHIX	GBp	2996824685763
19/02/2020 15:36:47	47	23.3150	BATE	EUR	489171419454
19/02/2020 15:36:47	3	23.3150	BATE	EUR	489171419455
19/02/2020 15:36:48	38	23.3150	BATE	EUR	489171419459
19/02/2020 15:36:48	586	23.3150	BATE	EUR	489171419460
19/02/2020 15:37:11	227	1,929.60	BATE	GBp	175714743427
19/02/2020 15:37:12	302	1,929.60	BATE	GBp	175714743433
19/02/2020 15:37:12	60	1,929.60	XLON	GBp	E00hckoAScWt
19/02/2020 15:39:26	725	23.3250	CHIX	EUR	3310281368559
19/02/2020 15:39:35	172	1,930.40	BATE	GBp	175714743851
19/02/2020 15:39:35	75	1,930.40	BATE	GBp	175714743852
19/02/2020 15:39:35	52	1,930.40	BATE	GBp	175714743853
19/02/2020 15:39:35	101	1,930.40	BATE	GBp	175714743854
19/02/2020 15:39:35	100	1,930.40	BATE	GBp	175714743855
19/02/2020 15:39:36	48	1,930.40	BATE	GBp	175714743856
19/02/2020 15:39:36	524	1,930.40	XLON	GBp	E00hckoASfuk
19/02/2020 15:39:36	63	1,930.40	XLON	GBp	E00hckoASfvC
19/02/2020 15:39:36	439	1,930.40	XLON	GBp	E00hckoASfvE
19/02/2020 15:39:37	97	1,930.40	XLON	GBp	E00hckoASfwE
19/02/2020 15:39:37	304	1,930.40	XLON	GBp	E00hckoASfwG
19/02/2020 15:39:37	510	1,930.40	XLON	GBp	E00hckoASfwj
19/02/2020 15:39:37	542	1,930.40	XLON	GBp	E00hckoASfwl
19/02/2020 15:39:37	220	1,930.40	XLON	GBp	E00hckoASfwS
19/02/2020 15:39:37	48	1,930.40	XLON	GBp	E00hckoASfwU
19/02/2020 15:40:36	428	1,930.40	XLON	GBp	E00hckoAShbO
19/02/2020 15:40:36	114	1,930.40	XLON	GBp	E00hckoAShc2
19/02/2020 15:41:26	123	1,929.80	CHIX	GBp	2996824687517
19/02/2020 15:41:27	430	1,929.80	CHIX	GBp	2996824687518
19/02/2020 15:42:17	318	23.3100	BATE	EUR	489171420621
19/02/2020 15:44:24	43	1,929.60	BATE	GBp	175714744727
19/02/2020 15:44:24	300	1,929.80	CHIX	GBp	2996824688171
19/02/2020 15:44:24	45	1,929.80	XLON	GBp	E00hckoASnlr
19/02/2020 15:44:24	49	1,929.80	XLON	GBp	E00hckoASnlU
19/02/2020 15:44:24	280	1,929.80	XLON	GBp	E00hckoASnlz



19/02/2020 15:44:38	160	1,930.00	BATE	GBp	175714744751
19/02/2020 15:44:38	60	1,930.00	BATE	GBp	175714744752
19/02/2020 15:44:38	60	1,930.00	BATE	GBp	175714744753
19/02/2020 15:44:38	84	1,930.00	BATE	GBp	175714744754
19/02/2020 15:44:38	117	1,930.00	BATE	GBp	175714744755
19/02/2020 15:44:38	80	1,930.00	BATE	GBp	175714744756
19/02/2020 15:46:19	566	1,930.40	CHIX	GBp	2996824688770
19/02/2020 15:46:20	86	1,930.20	BATE	GBp	175714745055
19/02/2020 15:46:20	100	1,930.20	BATE	GBp	175714745056
19/02/2020 15:46:20	300	1,930.20	CHIX	GBp	2996824688777
19/02/2020 15:46:20	250	1,930.20	CHIX	GBp	2996824688778
19/02/2020 15:46:20	266	1,930.20	CHIX	GBp	2996824688779
19/02/2020 15:46:20	93	1,930.20	CHIX	GBp	2996824688781
19/02/2020 15:46:20	569	1,930.20	XLON	GBp	E00hckoASq3S
19/02/2020 15:47:51	444	1,929.80	BATE	GBp	175714745188
19/02/2020 15:48:18	504	1,930.80	BATE	GBp	175714745266
19/02/2020 15:48:18	96	1,930.80	BATE	GBp	175714745267
19/02/2020 15:48:18	527	1,930.80	XLON	GBp	E00hckoAStjf
19/02/2020 15:48:18	678	23.2950	CHIX	EUR	3310281371538
19/02/2020 15:49:54	462	1,931.00	XLON	GBp	E00hckoASw8b
19/02/2020 15:49:54	70	1,931.00	XLON	GBp	E00hckoASw8s
19/02/2020 15:49:54	689	1,931.00	XLON	GBp	E00hckoASw8u
19/02/2020 15:51:37	618	1,929.80	BATE	GBp	175714745658
19/02/2020 15:51:37	523	1,929.80	XLON	GBp	E00hckoASz8j
19/02/2020 15:53:22	266	23.3100	BATE	EUR	489171422605
19/02/2020 15:53:22	266	23.3100	BATE	EUR	489171422606
19/02/2020 15:53:22	262	23.3100	BATE	EUR	489171422607
19/02/2020 15:54:13	164	1,931.20	XLON	GBp	E00hckoAT3Em
19/02/2020 15:54:13	364	1,931.20	XLON	GBp	E00hckoAT3Eq
19/02/2020 15:54:29	628	1,930.80	CHIX	GBp	2996824690645
19/02/2020 15:54:29	553	1,930.80	XLON	GBp	E00hckoAT3g2
19/02/2020 15:54:29	554	1,930.80	XLON	GBp	E00hckoAT3g4
19/02/2020 15:57:48	50	1,930.80	BATE	GBp	175714746385
19/02/2020 15:57:48	250	1,930.80	CHIX	GBp	2996824691407



19/02/2020 15:57:48	629	1,931.00	CHIX	GBp	2996824691395
19/02/2020 15:57:49	220	1,930.80	BATE	GBp	175714746386
19/02/2020 15:57:49	31	1,930.80	BATE	GBp	175714746387
19/02/2020 15:57:49	256	1,930.80	XLON	GBp	E00hckoAT8L0
19/02/2020 15:59:47	13	1,931.40	BATE	GBp	175714746621
19/02/2020 15:59:47	15	1,931.40	BATE	GBp	175714746622
19/02/2020 16:00:25	250	1,932.00	XLON	GBp	E00hckoATC1u
19/02/2020 16:00:25	250	1,932.00	XLON	GBp	E00hckoATC1w
19/02/2020 16:00:30	530	1,932.20	XLON	GBp	E00hckoATCIs
19/02/2020 16:00:30	534	1,932.20	XLON	GBp	E00hckoATClu
19/02/2020 16:00:30	499	1,932.20	XLON	GBp	E00hckoATClw
19/02/2020 16:00:30	70	1,932.20	XLON	GBp	E00hckoATCJL
19/02/2020 16:00:30	470	1,932.40	XLON	GBp	E00hckoATCli
19/02/2020 16:00:30	618	1,932.40	XLON	GBp	E00hckoATCIW
19/02/2020 16:00:39	20	23.3350	BATE	EUR	489171424311
19/02/2020 16:00:39	930	23.3350	BATE	EUR	489171424312
19/02/2020 16:02:37	525	1,932.60	CHIX	GBp	2996824692474
19/02/2020 16:02:37	549	1,932.60	XLON	GBp	E00hckoATFhj
19/02/2020 16:02:37	549	1,932.60	XLON	GBp	E00hckoATFhl
19/02/2020 16:02:37	708	23.3450	CHIX	EUR	3310281376709
19/02/2020 16:04:24	703	1,931.80	XLON	GBp	E00hckoATI5A
19/02/2020 16:04:24	673	1,931.80	XLON	GBp	E00hckoATI5C
19/02/2020 16:05:03	636	1,931.60	CHIX	GBp	2996824693078
19/02/2020 16:05:18	537	1,931.20	XLON	GBp	E00hckoATJKm
19/02/2020 16:08:01	181	23.3250	CHIX	EUR	3310281378615
19/02/2020 16:08:01	318	23.3250	CHIX	EUR	3310281378616
19/02/2020 16:08:01	197	23.3250	CHIX	EUR	3310281378617
19/02/2020 16:09:01	614	1,931.20	CHIX	GBp	2996824694020
19/02/2020 16:09:28	627	1,931.20	XLON	GBp	E00hckoATOsZ
19/02/2020 16:10:44	413	1,931.60	CHIX	GBp	2996824694436
19/02/2020 16:10:44	143	1,931.60	CHIX	GBp	2996824694437
19/02/2020 16:11:07	250	1,931.40	CHIX	GBp	2996824694521
19/02/2020 16:11:08	355	1,931.40	XLON	GBp	E00hckoATRCq
19/02/2020 16:12:02	133	23.3300	CHIX	EUR	3310281380038



19/02/2020 16:12:06	613	1,932.20	XLON	GBp	E00hckoATSih
19/02/2020 16:12:11	341	23.3300	CHIX	EUR	3310281380079
19/02/2020 16:12:11	268	23.3300	CHIX	EUR	3310281380080
19/02/2020 16:13:08	500	1,933.20	XLON	GBp	E00hckoATUOX
19/02/2020 16:13:08	609	1,933.40	XLON	GBp	E00hckoATULG
19/02/2020 16:13:08	586	1,933.40	XLON	GBp	E00hckoATULI
19/02/2020 16:14:22	651	1,933.00	XLON	GBp	E00hckoATVwH
19/02/2020 16:15:00	668	23.3400	CHIX	EUR	3310281381106
19/02/2020 16:15:09	585	1,932.60	CHIX	GBp	2996824695743
19/02/2020 16:15:58	675	1,932.80	XLON	GBp	E00hckoATYdZ
19/02/2020 16:16:33	643	1,932.40	XLON	GBp	E00hckoATZL5
19/02/2020 16:16:34	272	1,932.20	XLON	GBp	E00hckoATZPf
19/02/2020 16:16:34	262	1,932.20	XLON	GBp	E00hckoATZPh
19/02/2020 16:16:34	585	1,932.20	XLON	GBp	E00hckoATZPj
19/02/2020 16:16:34	541	1,932.20	XLON	GBp	E00hckoATZPI
19/02/2020 16:17:30	20	23.3250	BATE	EUR	489171428260
19/02/2020 16:17:30	516	23.3250	BATE	EUR	489171428261
19/02/2020 16:17:31	73	23.3250	BATE	EUR	489171428264
19/02/2020 16:17:31	17	23.3250	BATE	EUR	489171428265
19/02/2020 16:17:31	67	23.3250	BATE	EUR	489171428266
19/02/2020 16:17:31	17	23.3250	BATE	EUR	489171428267
19/02/2020 16:19:00	250	1,931.40	BATE	GBp	175714749720
19/02/2020 16:19:02	1	1,931.20	BATE	GBp	175714749727
19/02/2020 16:19:02	247	1,931.20	BATE	GBp	175714749728
19/02/2020 16:19:53	252	1,930.60	CHIX	GBp	2996824697399
19/02/2020 16:19:53	218	1,930.60	CHIX	GBp	2996824697400
19/02/2020 16:19:53	659	1,930.80	XLON	GBp	E00hckoATf2p
19/02/2020 16:21:34	500	1,931.80	XLON	GBp	E00hckoATi6W
19/02/2020 16:21:34	58	1,931.80	XLON	GBp	E00hckoATi6Y
19/02/2020 16:21:36	211	1,931.60	CHIX	GBp	2996824698169
19/02/2020 16:21:37	359	1,931.60	XLON	GBp	E00hckoATiD5
19/02/2020 16:21:37	338	1,931.60	XLON	GBp	E00hckoATiD7
19/02/2020 16:21:37	359	1,931.60	XLON	GBp	E00hckoATiD9
19/02/2020 16:21:37	669	23.3250	CHIX	EUR	3310281384254



19/02/2020 16:23:21	140	1,932.20	XLON	GBp	E00hckoATktx
19/02/2020 16:23:21	464	1,932.20	XLON	GBp	E00hckoATkue
19/02/2020 16:23:21	565	1,932.20	XLON	GBp	E00hckoATkui
19/02/2020 16:23:35	49	1,932.40	BATE	GBp	175714750653
19/02/2020 16:23:44	123	1,932.40	BATE	GBp	175714750672
19/02/2020 16:23:44	238	1,932.40	CHIX	GBp	2996824698979
19/02/2020 16:23:44	275	1,932.40	XLON	GBp	E00hckoATlf2
19/02/2020 16:23:44	752	1,932.40	XLON	GBp	E00hckoATlf4
19/02/2020 16:24:40	77	1,932.20	BATE	GBp	175714750867
19/02/2020 16:24:40	354	1,932.20	CHIX	GBp	2996824699325
19/02/2020 16:24:40	2	1,932.20	CHIX	GBp	2996824699327
19/02/2020 16:24:40	76	1,932.20	CHIX	GBp	2996824699328
19/02/2020 16:24:41	52	1,932.00	XLON	GBp	E00hckoATnS8
19/02/2020 16:24:41	42	1,932.20	CHIX	GBp	2996824699332
19/02/2020 16:24:43	495	1,932.00	XLON	GBp	E00hckoATnTq
19/02/2020 16:24:43	30	1,932.00	XLON	GBp	E00hckoATnU4
19/02/2020 16:24:43	572	1,932.00	XLON	GBp	E00hckoATnU6
19/02/2020 16:24:43	5	1,932.00	XLON	GBp	E00hckoATnUB
19/02/2020 16:26:14	660	23.3100	CHIX	EUR	3310281386677
19/02/2020 16:26:25	597	1,930.80	XLON	GBp	E00hckoATqFX
19/02/2020 16:27:06	553	1,931.20	CHIX	GBp	2996824700221
19/02/2020 16:27:06	626	1,931.40	XLON	GBp	E00hckoATrhU
19/02/2020 16:27:08	722	23.3100	CHIX	EUR	3310281387091
19/02/2020 16:27:27	525	1,930.80	XLON	GBp	E00hckoATsRs
19/02/2020 16:27:27	636	1,930.80	XLON	GBp	E00hckoATsRu
19/02/2020 16:28:08	771	1,930.20	XLON	GBp	E00hckoATtav