



Transaction in Own Shares

3 April 2020

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Royal Dutch Shell plc (the 'Company') announces that on 3 April 2020 it purchased the following number of "A" Shares and "B" Shares for cancellation.

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

Date of purchase	Number of "A" shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue
03 April 2020	39,565	16.7700 EUR	16.6820 EUR	16.7496 EUR	BATS (BXE)
03 April 2020	68,529	16.7700 EUR	16.6820 EUR	16.7499 EUR	Chi-X (CXE)

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

Date of purchase	Number of "B" shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue
03 April 2020	115,086	1,402.00 GBp	1,392.60 GBp	1,398.01 GBp	LSE
03 April 2020	7,576	1,395.00 GBp	1,392.60 GBp	1,394.01 GBp	BATS (BXE)
03 April 2020	4,732	1,395.00 GBp	1,392.60 GBp	1,394.03 GBp	Chi-X (CXE)

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

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

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

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

Enquiries



Shell Media Relations

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

Shell Investor Relations

Europe: + 31 70 377 3996

United States: + 1 832 337 2034

LEI number of Royal Dutch Shell plc: 21380068P1DRH MJ8KU70

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

Transaction date and time	Quantity bought	Price	Trading Venue	Currency	Reference number of the transaction
03/04/2020 15:31:10	161	16.7700	BATE	EUR	489171429009
03/04/2020 15:31:10	500	16.7700	BATE	EUR	489171429010
03/04/2020 15:31:10	1,175	16.7700	CHIX	EUR	3310281359087
03/04/2020 15:31:10	204	16.7700	CHIX	EUR	3310281359088
03/04/2020 15:31:28	513	16.7540	BATE	EUR	489171429102
03/04/2020 15:31:28	1,010	16.7540	CHIX	EUR	3310281359205
03/04/2020 15:31:28	1	16.7540	CHIX	EUR	3310281359206
03/04/2020 15:31:30	515	16.7460	BATE	EUR	489171429124
03/04/2020 15:31:30	1,010	16.7460	CHIX	EUR	3310281359236
03/04/2020 15:31:30	1,423	16.7480	BATE	EUR	489171429123
03/04/2020 15:31:30	1,470	16.7500	BATE	EUR	489171429121
03/04/2020 15:31:31	98	1,395.00	BATE	GBp	175714780696
03/04/2020 15:31:31	59	1,395.00	BATE	GBp	175714780697
03/04/2020 15:31:31	39	1,395.00	BATE	GBp	175714780698
03/04/2020 15:31:31	59	1,395.00	BATE	GBp	175714780699
03/04/2020 15:31:31	3	1,395.00	BATE	GBp	175714780700
03/04/2020 15:31:31	2	1,395.00	BATE	GBp	175714780701
03/04/2020 15:31:31	93	1,395.00	BATE	GBp	175714780703
03/04/2020 15:31:31	79	1,395.00	CHIX	GBp	2996824702460
03/04/2020 15:31:31	79	1,395.00	CHIX	GBp	2996824702461
03/04/2020 15:31:31	423	1,395.00	XLON	GBp	E01DUmaAtNDc
03/04/2020 15:31:31	128	1,395.00	XLON	GBp	E01DUmaAtNDe
03/04/2020 15:31:31	172	1,395.00	XLON	GBp	E01DUmaAtNDg
03/04/2020 15:31:31	128	1,395.00	XLON	GBp	E01DUmaAtNDk
03/04/2020 15:31:31	128	1,395.00	XLON	GBp	E01DUmaAtNDm
03/04/2020 15:31:31	13	1,395.00	XLON	GBp	E01DUmaAtNDt



03/04/2020 15:31:32	98	1,395.00	BATE	GBp	175714780707
03/04/2020 15:31:32	4	1,395.00	BATE	GBp	175714780708
03/04/2020 15:31:32	79	1,395.00	CHIX	GBp	2996824702466
03/04/2020 15:31:32	4	1,395.00	CHIX	GBp	2996824702467
03/04/2020 15:31:32	282	1,395.00	XLON	GBp	E01DUmaAtNJq
03/04/2020 15:31:32	71	1,395.00	XLON	GBp	E01DUmaAtNJJu
03/04/2020 15:31:33	78	1,395.00	BATE	GBp	175714780710
03/04/2020 15:31:33	551	1,395.00	XLON	GBp	E01DUmaAtNQ1
03/04/2020 15:31:33	400	1,395.00	XLON	GBp	E01DUmaAtNWo
03/04/2020 15:31:33	777	16.7200	CHIX	EUR	3310281359263
03/04/2020 15:31:43	452	1,395.00	XLON	GBp	E01DUmaAtOXH
03/04/2020 15:31:43	281	1,395.00	XLON	GBp	E01DUmaAtOXJ
03/04/2020 15:32:08	570	16.7180	BATE	EUR	489171429245
03/04/2020 15:32:08	736	16.7180	BATE	EUR	489171429246
03/04/2020 15:32:08	786	16.7180	BATE	EUR	489171429248
03/04/2020 15:32:08	127	16.7180	CHIX	EUR	3310281359413
03/04/2020 15:32:08	628	16.7180	CHIX	EUR	3310281359416
03/04/2020 15:32:08	1,084	16.7180	CHIX	EUR	3310281359417
03/04/2020 15:32:08	333	16.7180	CHIX	EUR	3310281359418
03/04/2020 15:32:14	90	1,395.00	BATE	GBp	175714780903
03/04/2020 15:32:14	94	1,395.00	BATE	GBp	175714780904
03/04/2020 15:32:14	45	1,395.00	BATE	GBp	175714780905
03/04/2020 15:32:26	73	1,395.00	CHIX	GBp	2996824702800
03/04/2020 15:32:26	75	1,395.00	CHIX	GBp	2996824702801
03/04/2020 15:32:26	39	1,395.00	CHIX	GBp	2996824702802
03/04/2020 15:32:26	33	1,395.00	CHIX	GBp	2996824702803
03/04/2020 15:32:26	73	1,395.00	CHIX	GBp	2996824702804
03/04/2020 15:32:26	73	1,395.00	CHIX	GBp	2996824702805
03/04/2020 15:32:26	3	1,395.00	CHIX	GBp	2996824702806
03/04/2020 15:32:26	449	1,395.00	XLON	GBp	E01DUmaAtRzi
03/04/2020 15:32:26	844	16.7220	BATE	EUR	489171429317
03/04/2020 15:32:26	356	16.7240	CHIX	EUR	3310281359533
03/04/2020 15:32:26	342	16.7240	CHIX	EUR	3310281359534
03/04/2020 15:32:26	290	16.7240	CHIX	EUR	3310281359535



03/04/2020 15:32:26	384	16.7240	CHIX	EUR	3310281359536
03/04/2020 15:32:29	22	1,395.00	BATE	GBp	175714781002
03/04/2020 15:32:29	15	1,395.00	BATE	GBp	175714781003
03/04/2020 15:32:29	1	1,395.00	BATE	GBp	175714781004
03/04/2020 15:32:29	3	1,395.00	BATE	GBp	175714781005
03/04/2020 15:32:31	85	1,394.20	BATE	GBp	175714781017
03/04/2020 15:32:31	42	1,394.20	BATE	GBp	175714781018
03/04/2020 15:32:31	44	1,394.20	BATE	GBp	175714781019
03/04/2020 15:32:31	42	1,394.20	BATE	GBp	175714781020
03/04/2020 15:32:31	43	1,394.20	BATE	GBp	175714781021
03/04/2020 15:32:31	86	1,394.20	BATE	GBp	175714781022
03/04/2020 15:32:31	274	1,394.20	XLON	GBp	E01DUmaAtSTE
03/04/2020 15:32:31	203	1,394.20	XLON	GBp	E01DUmaAtSTG
03/04/2020 15:32:31	151	1,394.20	XLON	GBp	E01DUmaAtSTI
03/04/2020 15:32:31	334	1,394.20	XLON	GBp	E01DUmaAtSTO
03/04/2020 15:32:31	90	1,394.40	BATE	GBp	175714781016
03/04/2020 15:32:31	38	1,394.40	XLON	GBp	E01DUmaAtSP1
03/04/2020 15:32:31	22	1,394.40	XLON	GBp	E01DUmaAtSP3
03/04/2020 15:32:31	52	1,394.40	XLON	GBp	E01DUmaAtSP6
03/04/2020 15:32:31	439	1,394.40	XLON	GBp	E01DUmaAtSP9
03/04/2020 15:32:31	115	1,394.40	XLON	GBp	E01DUmaAtSPC
03/04/2020 15:32:31	666	1,394.40	XLON	GBp	E01DUmaAtSPJ
03/04/2020 15:32:31	121	1,394.40	XLON	GBp	E01DUmaAtSRz
03/04/2020 15:32:31	669	16.7060	CHIX	EUR	3310281359564
03/04/2020 15:32:31	677	16.7060	CHIX	EUR	3310281359565
03/04/2020 15:32:32	2	1,394.20	BATE	GBp	175714781030
03/04/2020 15:32:32	83	1,394.20	BATE	GBp	175714781031
03/04/2020 15:32:32	56	1,394.20	BATE	GBp	175714781032
03/04/2020 15:32:34	14	1,394.00	BATE	GBp	175714781033
03/04/2020 15:32:34	10	1,394.00	BATE	GBp	175714781034
03/04/2020 15:32:34	11	1,394.00	BATE	GBp	175714781035
03/04/2020 15:32:34	12	1,394.00	BATE	GBp	175714781036
03/04/2020 15:32:34	8	1,394.00	BATE	GBp	175714781037
03/04/2020 15:32:34	1	1,394.00	BATE	GBp	175714781039



03/04/2020 15:32:34	9	1,394.00	BATE	GBp	175714781040
03/04/2020 15:32:34	21	1,394.00	BATE	GBp	175714781041
03/04/2020 15:32:34	10	1,394.00	BATE	GBp	175714781042
03/04/2020 15:32:34	94	1,394.00	BATE	GBp	175714781043
03/04/2020 15:32:34	94	1,394.00	BATE	GBp	175714781044
03/04/2020 15:32:34	77	1,394.00	CHIX	GBp	2996824702834
03/04/2020 15:32:34	76	1,394.00	CHIX	GBp	2996824702835
03/04/2020 15:32:34	76	1,394.00	CHIX	GBp	2996824702836
03/04/2020 15:32:34	35	1,394.00	XLON	GBp	E01DUmaAtSba
03/04/2020 15:32:34	30	1,394.00	XLON	GBp	E01DUmaAtSbc
03/04/2020 15:32:34	28	1,394.00	XLON	GBp	E01DUmaAtSbf
03/04/2020 15:32:34	216	1,394.00	XLON	GBp	E01DUmaAtSbh
03/04/2020 15:32:34	28	1,394.00	XLON	GBp	E01DUmaAtSbL
03/04/2020 15:32:34	26	1,394.00	XLON	GBp	E01DUmaAtSbN
03/04/2020 15:32:34	55	1,394.00	XLON	GBp	E01DUmaAtSbP
03/04/2020 15:32:34	108	1,394.00	XLON	GBp	E01DUmaAtSbq
03/04/2020 15:32:34	27	1,394.00	XLON	GBp	E01DUmaAtSbR
03/04/2020 15:32:34	108	1,394.00	XLON	GBp	E01DUmaAtSbt
03/04/2020 15:32:34	51	1,394.00	XLON	GBp	E01DUmaAtSbU
03/04/2020 15:32:34	315	1,394.00	XLON	GBp	E01DUmaAtSbv
03/04/2020 15:32:34	12	1,394.00	XLON	GBp	E01DUmaAtSbW
03/04/2020 15:32:34	539	1,394.00	XLON	GBp	E01DUmaAtSbx
03/04/2020 15:32:34	31	1,394.00	XLON	GBp	E01DUmaAtSbY
03/04/2020 15:32:34	104	1,394.00	XLON	GBp	E01DUmaAtSbz
03/04/2020 15:32:34	85	1,394.00	XLON	GBp	E01DUmaAtSc1
03/04/2020 15:32:34	25	1,394.00	XLON	GBp	E01DUmaAtScb
03/04/2020 15:32:34	18	1,394.00	XLON	GBp	E01DUmaAtScD
03/04/2020 15:32:34	500	1,394.00	XLON	GBp	E01DUmaAtScK
03/04/2020 15:32:34	13	1,394.00	XLON	GBp	E01DUmaAtScO
03/04/2020 15:32:34	417	1,394.00	XLON	GBp	E01DUmaAtScQ
03/04/2020 15:32:34	122	1,394.00	XLON	GBp	E01DUmaAtScZ
03/04/2020 15:32:34	200	1,394.00	XLON	GBp	E01DUmaAtSj3
03/04/2020 15:32:35	478	1,394.00	XLON	GBp	E01DUmaAtSkb
03/04/2020 15:32:35	22	1,394.00	XLON	GBp	E01DUmaAtSkd



03/04/2020 15:32:35	306	1,394.00	XLON	GBp	E01DUmaAtSkL
03/04/2020 15:32:35	539	1,394.00	XLON	GBp	E01DUmaAtSkN
03/04/2020 15:32:36	187	1,394.00	XLON	GBp	E01DUmaAtSo1
03/04/2020 15:32:36	375	1,394.00	XLON	GBp	E01DUmaAtSo3
03/04/2020 15:32:36	326	1,394.00	XLON	GBp	E01DUmaAtSoE
03/04/2020 15:32:36	328	1,394.00	XLON	GBp	E01DUmaAtSqM
03/04/2020 15:32:36	384	1,394.00	XLON	GBp	E01DUmaAtSqO
03/04/2020 15:32:36	74	1,394.00	XLON	GBp	E01DUmaAtSqQ
03/04/2020 15:32:36	15	1,394.00	XLON	GBp	E01DUmaAtSrx
03/04/2020 15:32:36	360	1,394.00	XLON	GBp	E01DUmaAtSs2
03/04/2020 15:32:36	265	1,394.00	XLON	GBp	E01DUmaAtSs6
03/04/2020 15:33:02	100	1,394.80	BATE	GBp	175714781194
03/04/2020 15:33:02	100	1,394.80	BATE	GBp	175714781195
03/04/2020 15:33:02	81	1,394.80	CHIX	GBp	2996824703005
03/04/2020 15:33:02	81	1,394.80	CHIX	GBp	2996824703006
03/04/2020 15:33:02	37	1,394.80	CHIX	GBp	2996824703007
03/04/2020 15:33:02	44	1,394.80	CHIX	GBp	2996824703009
03/04/2020 15:33:02	563	1,394.80	XLON	GBp	E01DUmaAtUq7
03/04/2020 15:33:02	563	1,394.80	XLON	GBp	E01DUmaAtUqB
03/04/2020 15:33:02	227	1,394.80	XLON	GBp	E01DUmaAtUqe
03/04/2020 15:33:02	563	1,394.80	XLON	GBp	E01DUmaAtUqH
03/04/2020 15:33:02	744	1,394.80	XLON	GBp	E01DUmaAtUqo
03/04/2020 15:33:02	563	1,394.80	XLON	GBp	E01DUmaAtUqV
03/04/2020 15:33:11	646	16.7400	CHIX	EUR	3310281359741
03/04/2020 15:33:11	141	16.7400	CHIX	EUR	3310281359742
03/04/2020 15:33:15	754	16.7500	BATE	EUR	489171429500
03/04/2020 15:33:15	545	16.7500	BATE	EUR	489171429501
03/04/2020 15:33:15	200	16.7500	CHIX	EUR	3310281359757
03/04/2020 15:33:15	602	16.7500	CHIX	EUR	3310281359759
03/04/2020 15:33:15	1,070	16.7500	CHIX	EUR	3310281359760
03/04/2020 15:33:16	582	16.7480	BATE	EUR	489171429502
03/04/2020 15:33:16	1,118	16.7480	CHIX	EUR	3310281359761
03/04/2020 15:33:16	23	16.7480	CHIX	EUR	3310281359762
03/04/2020 15:33:23	727	16.7280	BATE	EUR	489171429531



03/04/2020 15:33:23	696	16.7280	CHIX	EUR	3310281359783
03/04/2020 15:33:40	94	1,395.00	BATE	GBp	175714781364
03/04/2020 15:33:40	75	1,395.00	CHIX	GBp	2996824703194
03/04/2020 15:33:40	232	1,395.00	XLON	GBp	E01DUmaAtXVvk
03/04/2020 15:33:40	294	1,395.00	XLON	GBp	E01DUmaAtXVp
03/04/2020 15:33:40	526	1,395.00	XLON	GBp	E01DUmaAtXWD
03/04/2020 15:33:40	16	1,395.00	XLON	GBp	E01DUmaAtXWF
03/04/2020 15:33:40	695	16.7040	CHIX	EUR	3310281359861
03/04/2020 15:33:40	568	16.7040	CHIX	EUR	3310281359862
03/04/2020 15:33:40	200	16.7040	CHIX	EUR	3310281359864
03/04/2020 15:33:52	60	1,394.20	BATE	GBp	175714781424
03/04/2020 15:33:52	48	1,394.20	CHIX	GBp	2996824703247
03/04/2020 15:33:52	82	1,394.20	XLON	GBp	E01DUmaAtYJj
03/04/2020 15:33:52	256	1,394.20	XLON	GBp	E01DUmaAtYJl
03/04/2020 15:33:52	300	1,394.20	XLON	GBp	E01DUmaAtYJw
03/04/2020 15:33:53	81	1,393.80	BATE	GBp	175714781440
03/04/2020 15:33:53	21	1,393.80	BATE	GBp	175714781442
03/04/2020 15:33:53	102	1,393.80	BATE	GBp	175714781443
03/04/2020 15:33:53	102	1,393.80	BATE	GBp	175714781444
03/04/2020 15:33:53	102	1,393.80	BATE	GBp	175714781445
03/04/2020 15:33:53	102	1,393.80	BATE	GBp	175714781446
03/04/2020 15:33:53	102	1,393.80	BATE	GBp	175714781447
03/04/2020 15:33:53	36	1,393.80	BATE	GBp	175714781448
03/04/2020 15:33:53	66	1,393.80	CHIX	GBp	2996824703263
03/04/2020 15:33:53	15	1,393.80	CHIX	GBp	2996824703264
03/04/2020 15:33:53	160	1,393.80	XLON	GBp	E01DUmaAtYQd
03/04/2020 15:33:53	411	1,393.80	XLON	GBp	E01DUmaAtYQj
03/04/2020 15:33:53	351	1,393.80	XLON	GBp	E01DUmaAtYQK
03/04/2020 15:33:53	220	1,393.80	XLON	GBp	E01DUmaAtYQM
03/04/2020 15:33:53	411	1,393.80	XLON	GBp	E01DUmaAtYQo
03/04/2020 15:33:53	127	1,393.80	XLON	GBp	E01DUmaAtYQq
03/04/2020 15:33:53	33	1,393.80	XLON	GBp	E01DUmaAtYSF
03/04/2020 15:33:53	85	1,393.80	XLON	GBp	E01DUmaAtYSH
03/04/2020 15:33:53	60	1,394.20	BATE	GBp	175714781430



03/04/2020 15:33:53	60	1,394.20	BATE	GBp	175714781431
03/04/2020 15:33:53	60	1,394.20	BATE	GBp	175714781432
03/04/2020 15:33:53	60	1,394.20	BATE	GBp	175714781433
03/04/2020 15:33:53	60	1,394.20	BATE	GBp	175714781434
03/04/2020 15:33:53	60	1,394.20	BATE	GBp	175714781435
03/04/2020 15:33:53	60	1,394.20	BATE	GBp	175714781436
03/04/2020 15:33:53	60	1,394.20	BATE	GBp	175714781437
03/04/2020 15:33:53	60	1,394.20	BATE	GBp	175714781438
03/04/2020 15:33:53	60	1,394.20	BATE	GBp	175714781439
03/04/2020 15:33:53	48	1,394.20	CHIX	GBp	2996824703250
03/04/2020 15:33:53	48	1,394.20	CHIX	GBp	2996824703251
03/04/2020 15:33:53	48	1,394.20	CHIX	GBp	2996824703252
03/04/2020 15:33:53	48	1,394.20	CHIX	GBp	2996824703253
03/04/2020 15:33:53	48	1,394.20	CHIX	GBp	2996824703254
03/04/2020 15:33:53	48	1,394.20	CHIX	GBp	2996824703255
03/04/2020 15:33:53	48	1,394.20	CHIX	GBp	2996824703256
03/04/2020 15:33:53	48	1,394.20	CHIX	GBp	2996824703257
03/04/2020 15:33:53	48	1,394.20	CHIX	GBp	2996824703258
03/04/2020 15:33:53	48	1,394.20	CHIX	GBp	2996824703259
03/04/2020 15:33:53	48	1,394.20	CHIX	GBp	2996824703260
03/04/2020 15:33:53	48	1,394.20	CHIX	GBp	2996824703261
03/04/2020 15:33:53	36	1,394.20	CHIX	GBp	2996824703262
03/04/2020 15:33:53	38	1,394.20	XLON	GBp	E01DUmaAtYKo
03/04/2020 15:33:53	338	1,394.20	XLON	GBp	E01DUmaAtYPk
03/04/2020 15:33:53	1,843	1,394.20	XLON	GBp	E01DUmaAtYPm
03/04/2020 15:33:53	19	1,394.20	XLON	GBp	E01DUmaAtYPs
03/04/2020 15:33:56	102	1,393.60	BATE	GBp	175714781466
03/04/2020 15:33:56	93	1,393.60	BATE	GBp	175714781467
03/04/2020 15:33:56	102	1,393.60	BATE	GBp	175714781468
03/04/2020 15:33:56	93	1,393.60	BATE	GBp	175714781469
03/04/2020 15:33:56	102	1,393.60	BATE	GBp	175714781470
03/04/2020 15:33:56	93	1,393.60	BATE	GBp	175714781471
03/04/2020 15:33:56	102	1,393.60	BATE	GBp	175714781472
03/04/2020 15:33:56	93	1,393.60	BATE	GBp	175714781473



03/04/2020 15:33:56	102	1,393.60	BATE	GBp	175714781474
03/04/2020 15:33:56	93	1,393.60	BATE	GBp	175714781475
03/04/2020 15:33:56	42	1,393.60	BATE	GBp	175714781476
03/04/2020 15:33:56	102	1,393.60	BATE	GBp	175714781477
03/04/2020 15:33:56	93	1,393.60	BATE	GBp	175714781478
03/04/2020 15:33:56	6	1,393.60	BATE	GBp	175714781479
03/04/2020 15:33:56	93	1,393.60	BATE	GBp	175714781480
03/04/2020 15:33:56	9	1,393.60	BATE	GBp	175714781481
03/04/2020 15:33:56	82	1,393.60	CHIX	GBp	2996824703292
03/04/2020 15:33:56	75	1,393.60	CHIX	GBp	2996824703293
03/04/2020 15:33:56	82	1,393.60	CHIX	GBp	2996824703294
03/04/2020 15:33:56	75	1,393.60	CHIX	GBp	2996824703295
03/04/2020 15:33:56	82	1,393.60	CHIX	GBp	2996824703296
03/04/2020 15:33:56	75	1,393.60	CHIX	GBp	2996824703297
03/04/2020 15:33:56	82	1,393.60	CHIX	GBp	2996824703298
03/04/2020 15:33:56	75	1,393.60	CHIX	GBp	2996824703299
03/04/2020 15:33:56	82	1,393.60	CHIX	GBp	2996824703300
03/04/2020 15:33:56	75	1,393.60	CHIX	GBp	2996824703301
03/04/2020 15:33:56	82	1,393.60	CHIX	GBp	2996824703302
03/04/2020 15:33:56	75	1,393.60	CHIX	GBp	2996824703303
03/04/2020 15:33:56	82	1,393.60	CHIX	GBp	2996824703304
03/04/2020 15:33:56	82	1,393.60	CHIX	GBp	2996824703305
03/04/2020 15:33:56	75	1,393.60	CHIX	GBp	2996824703306
03/04/2020 15:33:56	574	1,393.60	XLON	GBp	E01DUmaAtYfp
03/04/2020 15:33:56	523	1,393.60	XLON	GBp	E01DUmaAtYfr
03/04/2020 15:33:56	326	1,393.60	XLON	GBp	E01DUmaAtYft
03/04/2020 15:33:56	268	1,393.60	XLON	GBp	E01DUmaAtYfv
03/04/2020 15:33:56	300	1,393.60	XLON	GBp	E01DUmaAtYg1
03/04/2020 15:33:56	248	1,393.60	XLON	GBp	E01DUmaAtYg3
03/04/2020 15:33:56	26	1,393.60	XLON	GBp	E01DUmaAtYg8
03/04/2020 15:33:56	523	1,393.60	XLON	GBp	E01DUmaAtYgA
03/04/2020 15:33:56	307	1,393.60	XLON	GBp	E01DUmaAtYgC
03/04/2020 15:33:56	241	1,393.60	XLON	GBp	E01DUmaAtYgE
03/04/2020 15:33:56	413	1,393.60	XLON	GBp	E01DUmaAtYgg



03/04/2020 15:33:56	258	1,393.60	XLON	GBp	E01DUmaAtYgi
03/04/2020 15:33:56	574	1,393.60	XLON	GBp	E01DUmaAtYgP
03/04/2020 15:33:56	523	1,393.60	XLON	GBp	E01DUmaAtYgR
03/04/2020 15:34:48	11	16.7700	BATE	EUR	489171429861
03/04/2020 15:34:48	95	16.7700	BATE	EUR	489171429862
03/04/2020 15:34:48	117	16.7700	BATE	EUR	489171429863
03/04/2020 15:34:48	5	16.7700	BATE	EUR	489171429864
03/04/2020 15:34:48	644	16.7700	BATE	EUR	489171429865
03/04/2020 15:34:48	200	16.7700	CHIX	EUR	3310281360238
03/04/2020 15:34:48	839	16.7700	CHIX	EUR	3310281360242
03/04/2020 15:34:48	673	16.7700	CHIX	EUR	3310281360243
03/04/2020 15:35:01	200	16.7700	CHIX	EUR	3310281360305
03/04/2020 15:36:01	528	16.7700	BATE	EUR	489171430203
03/04/2020 15:36:01	572	16.7700	BATE	EUR	489171430204
03/04/2020 15:36:01	562	16.7700	BATE	EUR	489171430205
03/04/2020 15:36:01	120	16.7700	BATE	EUR	489171430206
03/04/2020 15:36:01	60	16.7700	BATE	EUR	489171430207
03/04/2020 15:36:01	131	16.7700	BATE	EUR	489171430208
03/04/2020 15:36:01	1,037	16.7700	CHIX	EUR	3310281360602
03/04/2020 15:36:01	1,122	16.7700	CHIX	EUR	3310281360603
03/04/2020 15:36:01	793	16.7700	CHIX	EUR	3310281360604
03/04/2020 15:36:28	12	16.7680	BATE	EUR	489171430331
03/04/2020 15:36:28	110	16.7680	BATE	EUR	489171430332
03/04/2020 15:36:28	39	16.7680	BATE	EUR	489171430333
03/04/2020 15:36:37	337	16.7640	CHIX	EUR	3310281360762
03/04/2020 15:36:37	788	16.7640	CHIX	EUR	3310281360763
03/04/2020 15:36:37	16	16.7640	CHIX	EUR	3310281360764
03/04/2020 15:36:37	1,105	16.7640	CHIX	EUR	3310281360765
03/04/2020 15:36:37	10	16.7660	BATE	EUR	489171430379
03/04/2020 15:36:37	72	16.7660	BATE	EUR	489171430380
03/04/2020 15:36:37	98	16.7660	BATE	EUR	489171430381
03/04/2020 15:36:37	624	16.7660	BATE	EUR	489171430382
03/04/2020 15:36:46	14	16.7580	CHIX	EUR	3310281360785
03/04/2020 15:36:54	914	16.7560	CHIX	EUR	3310281360819



03/04/2020 15:36:54	149	16.7560	CHIX	EUR	3310281360820
03/04/2020 15:36:54	760	16.7560	CHIX	EUR	3310281360821
03/04/2020 15:36:54	740	16.7580	CHIX	EUR	3310281360816
03/04/2020 15:36:54	860	16.7580	CHIX	EUR	3310281360817
03/04/2020 15:36:54	375	16.7580	CHIX	EUR	3310281360818
03/04/2020 15:37:17	753	16.7620	CHIX	EUR	3310281360919
03/04/2020 15:37:17	683	16.7620	CHIX	EUR	3310281360920
03/04/2020 15:37:18	761	16.7600	CHIX	EUR	3310281360945
03/04/2020 15:37:18	677	16.7600	CHIX	EUR	3310281360946
03/04/2020 15:37:33	1	16.7480	BATE	EUR	489171430617
03/04/2020 15:37:33	28	16.7480	BATE	EUR	489171430618
03/04/2020 15:37:33	41	16.7480	BATE	EUR	489171430619
03/04/2020 15:37:33	38	16.7480	BATE	EUR	489171430620
03/04/2020 15:37:33	21	16.7480	BATE	EUR	489171430621
03/04/2020 15:37:33	36	16.7480	BATE	EUR	489171430622
03/04/2020 15:37:33	97	16.7480	BATE	EUR	489171430623
03/04/2020 15:37:33	21	16.7480	BATE	EUR	489171430624
03/04/2020 15:37:33	2	16.7480	BATE	EUR	489171430625
03/04/2020 15:37:33	63	16.7480	BATE	EUR	489171430630
03/04/2020 15:37:33	29	16.7480	BATE	EUR	489171430631
03/04/2020 15:37:33	88	16.7480	BATE	EUR	489171430632
03/04/2020 15:37:33	7	16.7480	BATE	EUR	489171430633
03/04/2020 15:37:33	787	16.7480	CHIX	EUR	3310281361044
03/04/2020 15:37:39	30	16.7560	BATE	EUR	489171430655
03/04/2020 15:37:57	688	16.7580	CHIX	EUR	3310281361144
03/04/2020 15:37:57	173	16.7580	CHIX	EUR	3310281361145
03/04/2020 15:37:57	909	16.7580	CHIX	EUR	3310281361146
03/04/2020 15:37:57	7	16.7600	BATE	EUR	489171430722
03/04/2020 15:37:57	42	16.7600	BATE	EUR	489171430723
03/04/2020 15:37:57	118	16.7600	BATE	EUR	489171430724
03/04/2020 15:37:57	40	16.7600	BATE	EUR	489171430725
03/04/2020 15:37:57	10	16.7600	BATE	EUR	489171430726
03/04/2020 15:37:57	2	16.7600	BATE	EUR	489171430727
03/04/2020 15:37:57	597	16.7600	BATE	EUR	489171430728



03/04/2020 15:37:57	770	16.7600	CHIX	EUR	3310281361143
03/04/2020 15:38:38	786	16.7700	BATE	EUR	489171430926
03/04/2020 15:38:38	659	16.7700	BATE	EUR	489171430927
03/04/2020 15:38:38	664	16.7700	CHIX	EUR	3310281361447
03/04/2020 15:38:38	1,136	16.7700	CHIX	EUR	3310281361448
03/04/2020 15:38:42	651	16.7640	CHIX	EUR	3310281361484
03/04/2020 15:38:42	394	16.7640	CHIX	EUR	3310281361485
03/04/2020 15:38:42	60	16.7640	CHIX	EUR	3310281361486
03/04/2020 15:38:42	40	16.7640	CHIX	EUR	3310281361487
03/04/2020 15:38:42	23	16.7640	CHIX	EUR	3310281361488
03/04/2020 15:38:42	188	16.7640	CHIX	EUR	3310281361491
03/04/2020 15:38:42	2	16.7660	CHIX	EUR	3310281361481
03/04/2020 15:38:42	723	16.7660	CHIX	EUR	3310281361483
03/04/2020 15:38:51	98	1,395.00	BATE	GBp	175714782952
03/04/2020 15:38:51	89	1,395.00	BATE	GBp	175714782953
03/04/2020 15:38:51	28	1,395.00	BATE	GBp	175714782954
03/04/2020 15:38:51	1	1,395.00	BATE	GBp	175714782955
03/04/2020 15:38:51	11	1,395.00	BATE	GBp	175714782956
03/04/2020 15:38:51	26	1,395.00	BATE	GBp	175714782958
03/04/2020 15:38:51	1	1,395.00	BATE	GBp	175714782959
03/04/2020 15:38:51	4	1,395.00	BATE	GBp	175714782960
03/04/2020 15:38:51	27	1,395.00	BATE	GBp	175714782961
03/04/2020 15:38:51	42	1,395.00	BATE	GBp	175714782962
03/04/2020 15:38:51	79	1,395.00	CHIX	GBp	2996824704980
03/04/2020 15:38:51	72	1,395.00	CHIX	GBp	2996824704981
03/04/2020 15:38:51	79	1,395.00	CHIX	GBp	2996824704985
03/04/2020 15:38:51	16	1,395.00	CHIX	GBp	2996824704986
03/04/2020 15:38:51	553	1,395.00	XLON	GBp	E01DUmaAtw8o
03/04/2020 15:38:51	309	1,395.00	XLON	GBp	E01DUmaAtw8q
03/04/2020 15:38:51	192	1,395.00	XLON	GBp	E01DUmaAtw8u
03/04/2020 15:38:51	154	1,395.00	XLON	GBp	E01DUmaAtwC0
03/04/2020 15:38:51	399	1,395.00	XLON	GBp	E01DUmaAtwC2
03/04/2020 15:38:51	501	1,395.00	XLON	GBp	E01DUmaAtwC4
03/04/2020 15:38:51	153	1,395.00	XLON	GBp	E01DUmaAtwCb



03/04/2020 15:38:51	400	1,395.00	XLON	GBp	E01DUmaAtwCr
03/04/2020 15:38:51	11	1,395.00	XLON	GBp	E01DUmaAtwCt
03/04/2020 15:38:52	158	1,395.00	XLON	GBp	E01DUmaAtwFg
03/04/2020 15:38:52	332	1,395.00	XLON	GBp	E01DUmaAtwFz
03/04/2020 15:38:52	467	1,395.00	XLON	GBp	E01DUmaAtwG1
03/04/2020 15:38:52	86	1,395.00	XLON	GBp	E01DUmaAtwlp
03/04/2020 15:38:52	110	1,395.00	XLON	GBp	E01DUmaAtwlr
03/04/2020 15:38:53	1	1,395.00	BATE	GBp	175714782980
03/04/2020 15:38:59	80	1,394.40	BATE	GBp	175714783014
03/04/2020 15:38:59	101	1,394.40	BATE	GBp	175714783015
03/04/2020 15:38:59	80	1,394.40	BATE	GBp	175714783016
03/04/2020 15:38:59	101	1,394.40	BATE	GBp	175714783017
03/04/2020 15:38:59	80	1,394.40	BATE	GBp	175714783018
03/04/2020 15:38:59	82	1,394.40	BATE	GBp	175714783019
03/04/2020 15:38:59	80	1,394.40	BATE	GBp	175714783020
03/04/2020 15:38:59	101	1,394.40	BATE	GBp	175714783021
03/04/2020 15:38:59	65	1,394.40	CHIX	GBp	2996824705048
03/04/2020 15:38:59	81	1,394.40	CHIX	GBp	2996824705049
03/04/2020 15:38:59	451	1,394.40	XLON	GBp	E01DUmaAtwuq
03/04/2020 15:38:59	50	1,394.40	XLON	GBp	E01DUmaAtwus
03/04/2020 15:38:59	273	1,394.40	XLON	GBp	E01DUmaAtwvB
03/04/2020 15:38:59	242	1,394.40	XLON	GBp	E01DUmaAtwvh
03/04/2020 15:38:59	217	1,394.40	XLON	GBp	E01DUmaAtwvj
03/04/2020 15:38:59	100	1,394.60	BATE	GBp	175714783007
03/04/2020 15:38:59	100	1,394.60	BATE	GBp	175714783008
03/04/2020 15:38:59	81	1,394.60	BATE	GBp	175714783009
03/04/2020 15:38:59	100	1,394.60	BATE	GBp	175714783010
03/04/2020 15:38:59	100	1,394.60	BATE	GBp	175714783011
03/04/2020 15:38:59	100	1,394.60	BATE	GBp	175714783012
03/04/2020 15:38:59	79	1,394.60	BATE	GBp	175714783013
03/04/2020 15:38:59	80	1,394.60	CHIX	GBp	2996824705040
03/04/2020 15:38:59	80	1,394.60	CHIX	GBp	2996824705041
03/04/2020 15:38:59	66	1,394.60	CHIX	GBp	2996824705042
03/04/2020 15:38:59	80	1,394.60	CHIX	GBp	2996824705043



03/04/2020 15:38:59	80	1,394.60	CHIX	GBp	2996824705044
03/04/2020 15:38:59	66	1,394.60	CHIX	GBp	2996824705045
03/04/2020 15:38:59	80	1,394.60	CHIX	GBp	2996824705046
03/04/2020 15:38:59	560	1,394.60	XLON	GBp	E01DUmaAtwtG
03/04/2020 15:38:59	79	1,394.60	XLON	GBp	E01DUmaAtwtI
03/04/2020 15:38:59	560	1,394.60	XLON	GBp	E01DUmaAtwuD
03/04/2020 15:38:59	112	1,394.60	XLON	GBp	E01DUmaAtwuF
03/04/2020 15:38:59	560	1,394.60	XLON	GBp	E01DUmaAtwuk
03/04/2020 15:38:59	594	1,394.60	XLON	GBp	E01DUmaAtwum
03/04/2020 15:39:08	20	16.7240	CHIX	EUR	3310281361605
03/04/2020 15:39:08	40	16.7240	CHIX	EUR	3310281361606
03/04/2020 15:39:08	140	16.7240	CHIX	EUR	3310281361607
03/04/2020 15:39:08	200	16.7240	CHIX	EUR	3310281361608
03/04/2020 15:39:08	200	16.7240	CHIX	EUR	3310281361609
03/04/2020 15:39:09	198	1,394.20	XLON	GBp	E01DUmaAtxrA
03/04/2020 15:39:09	40	16.7240	BATE	EUR	489171431058
03/04/2020 15:39:10	616	16.7240	BATE	EUR	489171431060
03/04/2020 15:39:10	94	16.7240	CHIX	EUR	3310281361612
03/04/2020 15:39:13	19	1,393.80	XLON	GBp	E01DUmaAty9K
03/04/2020 15:39:13	465	1,393.80	XLON	GBp	E01DUmaAty9N
03/04/2020 15:39:13	371	1,393.80	XLON	GBp	E01DUmaAty9P
03/04/2020 15:39:14	43	1,393.80	BATE	GBp	175714783092
03/04/2020 15:39:14	43	1,393.80	BATE	GBp	175714783093
03/04/2020 15:39:14	2	1,393.80	BATE	GBp	175714783094
03/04/2020 15:39:14	98	1,393.80	BATE	GBp	175714783095
03/04/2020 15:39:14	23	1,393.80	BATE	GBp	175714783096
03/04/2020 15:39:14	189	1,393.80	XLON	GBp	E01DUmaAtyBy
03/04/2020 15:39:14	68	1,393.80	XLON	GBp	E01DUmaAtyC0
03/04/2020 15:39:15	703	16.7180	CHIX	EUR	3310281361633
03/04/2020 15:39:17	9	1,392.60	BATE	GBp	175714783115
03/04/2020 15:39:17	23	1,392.60	BATE	GBp	175714783118
03/04/2020 15:39:17	61	1,392.60	BATE	GBp	175714783122
03/04/2020 15:39:17	82	1,392.60	BATE	GBp	175714783123
03/04/2020 15:39:17	98	1,392.60	BATE	GBp	175714783124



03/04/2020 15:39:17	93	1,392.60	BATE	GBp	175714783125
03/04/2020 15:39:17	5	1,392.60	BATE	GBp	175714783126
03/04/2020 15:39:17	77	1,392.60	BATE	GBp	175714783127
03/04/2020 15:39:17	98	1,392.60	BATE	GBp	175714783128
03/04/2020 15:39:17	93	1,392.60	BATE	GBp	175714783129
03/04/2020 15:39:17	82	1,392.60	BATE	GBp	175714783130
03/04/2020 15:39:17	98	1,392.60	BATE	GBp	175714783131
03/04/2020 15:39:17	88	1,392.60	BATE	GBp	175714783132
03/04/2020 15:39:17	5	1,392.60	BATE	GBp	175714783133
03/04/2020 15:39:17	82	1,392.60	BATE	GBp	175714783134
03/04/2020 15:39:17	98	1,392.60	BATE	GBp	175714783135
03/04/2020 15:39:17	75	1,392.60	CHIX	GBp	2996824705210
03/04/2020 15:39:17	65	1,392.60	CHIX	GBp	2996824705211
03/04/2020 15:39:17	78	1,392.60	CHIX	GBp	2996824705212
03/04/2020 15:39:17	75	1,392.60	CHIX	GBp	2996824705213
03/04/2020 15:39:17	65	1,392.60	CHIX	GBp	2996824705214
03/04/2020 15:39:17	78	1,392.60	CHIX	GBp	2996824705215
03/04/2020 15:39:17	75	1,392.60	CHIX	GBp	2996824705216
03/04/2020 15:39:17	23	1,392.60	CHIX	GBp	2996824705217
03/04/2020 15:39:17	112	1,392.60	XLON	GBp	E01DUmaAtyS1
03/04/2020 15:39:17	86	1,392.60	XLON	GBp	E01DUmaAtyS3
03/04/2020 15:39:17	324	1,392.60	XLON	GBp	E01DUmaAtyS5
03/04/2020 15:39:17	459	1,392.60	XLON	GBp	E01DUmaAtyS7
03/04/2020 15:39:17	548	1,392.60	XLON	GBp	E01DUmaAtyS9
03/04/2020 15:39:17	46	1,392.60	XLON	GBp	E01DUmaAtySB
03/04/2020 15:39:17	18	1,392.60	XLON	GBp	E01DUmaAtySD
03/04/2020 15:39:17	22	1,392.60	XLON	GBp	E01DUmaAtySF
03/04/2020 15:39:17	297	1,392.60	XLON	GBp	E01DUmaAtySN
03/04/2020 15:39:17	222	1,392.60	XLON	GBp	E01DUmaAtySp
03/04/2020 15:39:17	3	1,392.60	XLON	GBp	E01DUmaAtySP
03/04/2020 15:39:17	459	1,392.60	XLON	GBp	E01DUmaAtySr
03/04/2020 15:39:17	186	1,392.60	XLON	GBp	E01DUmaAtySt
03/04/2020 15:39:17	362	1,392.60	XLON	GBp	E01DUmaAtyT1
03/04/2020 15:39:17	61	1,392.60	XLON	GBp	E01DUmaAtyT3



03/04/2020 15:39:17	200	16.7040	CHIX	EUR	3310281361642
03/04/2020 15:39:17	200	16.7040	CHIX	EUR	3310281361643
03/04/2020 15:39:18	42	1,392.60	CHIX	GBp	2996824705218
03/04/2020 15:39:18	78	1,392.60	CHIX	GBp	2996824705219
03/04/2020 15:39:18	75	1,392.60	CHIX	GBp	2996824705220
03/04/2020 15:39:18	132	1,392.60	XLON	GBp	E01DUmaAtyTA
03/04/2020 15:39:18	329	1,392.60	XLON	GBp	E01DUmaAtyTs
03/04/2020 15:39:18	46	1,392.60	XLON	GBp	E01DUmaAtyTu
03/04/2020 15:40:03	710	16.7540	CHIX	EUR	3310281361881
03/04/2020 15:40:14	1,304	16.7700	CHIX	EUR	3310281361964
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03/04/2020 15:41:34	88	16.7700	BATE	EUR	489171431605
03/04/2020 15:41:34	130	16.7700	BATE	EUR	489171431606
03/04/2020 15:41:34	88	16.7700	BATE	EUR	489171431607
03/04/2020 15:41:34	66	16.7700	BATE	EUR	489171431608
03/04/2020 15:41:34	9	16.7700	BATE	EUR	489171431609
03/04/2020 15:41:34	9	16.7700	BATE	EUR	489171431610
03/04/2020 15:41:34	252	16.7700	BATE	EUR	489171431611
03/04/2020 15:41:34	93	16.7700	BATE	EUR	489171431612
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03/04/2020 15:41:34	33	16.7700	BATE	EUR	489171431617
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03/04/2020 15:41:34	2	16.7700	BATE	EUR	489171431620
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03/04/2020 15:41:34	28	16.7700	BATE	EUR	489171431622
03/04/2020 15:41:34	27	16.7700	BATE	EUR	489171431623
03/04/2020 15:41:34	12	16.7700	BATE	EUR	489171431624
03/04/2020 15:41:34	66	16.7700	BATE	EUR	489171431625
03/04/2020 15:41:34	59	16.7700	BATE	EUR	489171431626



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03/04/2020 15:41:34	44	16.7700	BATE	EUR	489171431628
03/04/2020 15:41:34	14	16.7700	BATE	EUR	489171431629
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03/04/2020 15:41:34	27	16.7700	BATE	EUR	489171431631
03/04/2020 15:41:34	20	16.7700	BATE	EUR	489171431632
03/04/2020 15:41:34	35	16.7700	BATE	EUR	489171431633
03/04/2020 15:41:34	11	16.7700	BATE	EUR	489171431634
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03/04/2020 15:41:34	11	16.7700	BATE	EUR	489171431636
03/04/2020 15:41:34	28	16.7700	BATE	EUR	489171431637
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03/04/2020 15:41:34	30	16.7700	BATE	EUR	489171431642
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03/04/2020 15:41:34	91	16.7700	BATE	EUR	489171431645
03/04/2020 15:41:34	104	16.7700	BATE	EUR	489171431646
03/04/2020 15:41:34	44	16.7700	BATE	EUR	489171431647
03/04/2020 15:41:34	116	16.7700	BATE	EUR	489171431648
03/04/2020 15:41:34	2	16.7700	BATE	EUR	489171431649
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03/04/2020 15:41:34	90	16.7700	BATE	EUR	489171431652
03/04/2020 15:41:34	47	16.7700	BATE	EUR	489171431653
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03/04/2020 15:41:34	85	16.7700	BATE	EUR	489171431655
03/04/2020 15:41:34	43	16.7700	BATE	EUR	489171431656
03/04/2020 15:41:34	3	16.7700	BATE	EUR	489171431657
03/04/2020 15:41:34	32	16.7700	BATE	EUR	489171431658
03/04/2020 15:41:34	25	16.7700	BATE	EUR	489171431659
03/04/2020 15:41:34	16	16.7700	BATE	EUR	489171431660



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03/04/2020 15:41:34	9	16.7700	BATE	EUR	489171431663
03/04/2020 15:41:34	32	16.7700	BATE	EUR	489171431664
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03/04/2020 15:41:34	31	16.7700	BATE	EUR	489171431667
03/04/2020 15:41:34	43	16.7700	BATE	EUR	489171431668
03/04/2020 15:41:34	39	16.7700	BATE	EUR	489171431669
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03/04/2020 15:41:34	2	16.7700	BATE	EUR	489171431675
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03/04/2020 15:41:34	10	16.7700	BATE	EUR	489171431677
03/04/2020 15:41:34	3	16.7700	BATE	EUR	489171431678
03/04/2020 15:41:34	39	16.7700	BATE	EUR	489171431679
03/04/2020 15:41:34	37	16.7700	BATE	EUR	489171431680
03/04/2020 15:41:34	9	16.7700	BATE	EUR	489171431681
03/04/2020 15:41:34	80	16.7700	BATE	EUR	489171431682
03/04/2020 15:41:34	25	16.7700	BATE	EUR	489171431683
03/04/2020 15:41:34	4	16.7700	BATE	EUR	489171431684
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03/04/2020 15:41:34	12	16.7700	BATE	EUR	489171431686
03/04/2020 16:07:54	274	16.7680	CHIX	EUR	3310281371215
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03/04/2020 16:07:54	425	16.7700	BATE	EUR	489171438698
03/04/2020 16:07:54	80	16.7700	BATE	EUR	489171438699
03/04/2020 16:07:54	227	16.7700	BATE	EUR	489171438700
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03/04/2020 16:21:26	341	16.7700	CHIX	EUR	3310281376026
03/04/2020 16:21:26	331	16.7700	CHIX	EUR	3310281376027



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03/04/2020 16:21:26	11	16.7700	CHIX	EUR	3310281376030
03/04/2020 16:21:26	29	16.7700	CHIX	EUR	3310281376031
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03/04/2020 16:22:18	725	16.7540	CHIX	EUR	3310281376362
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03/04/2020 16:22:28	46	16.7440	BATE	EUR	489171442700
03/04/2020 16:22:28	14	16.7440	BATE	EUR	489171442701
03/04/2020 16:22:28	6	16.7440	BATE	EUR	489171442702
03/04/2020 16:22:28	48	16.7440	BATE	EUR	489171442703
03/04/2020 16:22:28	67	16.7440	BATE	EUR	489171442704
03/04/2020 16:22:28	38	16.7440	BATE	EUR	489171442705
03/04/2020 16:22:28	7	16.7440	BATE	EUR	489171442706
03/04/2020 16:22:28	2	16.7440	BATE	EUR	489171442707
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03/04/2020 16:22:28	5	16.7440	BATE	EUR	489171442714
03/04/2020 16:22:28	3	16.7440	BATE	EUR	489171442715
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03/04/2020 16:22:28	14	16.7440	BATE	EUR	489171442717
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03/04/2020 16:22:28	3	16.7440	BATE	EUR	489171442719
03/04/2020 16:22:28	7	16.7440	BATE	EUR	489171442720
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03/04/2020 16:22:28	119	16.7440	BATE	EUR	489171442723
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03/04/2020 16:22:28	2	16.7440	BATE	EUR	489171442725
03/04/2020 16:22:28	14	16.7440	BATE	EUR	489171442728
03/04/2020 16:22:28	4	16.7440	BATE	EUR	489171442729
03/04/2020 16:23:02	327	16.7440	CHIX	EUR	3310281376643
03/04/2020 16:23:02	10	16.7460	BATE	EUR	489171442909
03/04/2020 16:23:02	33	16.7460	BATE	EUR	489171442911
03/04/2020 16:23:02	62	16.7460	BATE	EUR	489171442912
03/04/2020 16:23:02	21	16.7460	BATE	EUR	489171442913
03/04/2020 16:23:02	20	16.7460	BATE	EUR	489171442914
03/04/2020 16:23:02	105	16.7460	BATE	EUR	489171442915
03/04/2020 16:23:02	93	16.7460	BATE	EUR	489171442916
03/04/2020 16:23:02	9	16.7460	BATE	EUR	489171442917
03/04/2020 16:23:02	55	16.7460	BATE	EUR	489171442918
03/04/2020 16:23:02	9	16.7460	BATE	EUR	489171442919
03/04/2020 16:23:02	38	16.7460	BATE	EUR	489171442920
03/04/2020 16:23:02	41	16.7460	BATE	EUR	489171442921
03/04/2020 16:23:02	24	16.7460	BATE	EUR	489171442922
03/04/2020 16:23:02	17	16.7460	BATE	EUR	489171442923
03/04/2020 16:23:02	86	16.7460	BATE	EUR	489171442924
03/04/2020 16:23:02	28	16.7460	BATE	EUR	489171442925
03/04/2020 16:23:02	43	16.7460	BATE	EUR	489171442926
03/04/2020 16:23:02	41	16.7460	BATE	EUR	489171442927
03/04/2020 16:23:02	736	16.7460	CHIX	EUR	3310281376641
03/04/2020 16:23:07	275	16.7380	CHIX	EUR	3310281376684
03/04/2020 16:23:07	433	16.7380	CHIX	EUR	3310281376685
03/04/2020 16:23:07	371	16.7380	CHIX	EUR	3310281376686
03/04/2020 16:23:07	36	16.7380	CHIX	EUR	3310281376687
03/04/2020 16:23:07	322	16.7380	CHIX	EUR	3310281376688
03/04/2020 16:23:07	375	16.7380	CHIX	EUR	3310281376689
03/04/2020 16:23:08	600	1,402.00	XLON	GBp	E01DUmaAwhR2
03/04/2020 16:23:17	701	16.7320	BATE	EUR	489171443053



03/04/2020 16:23:26	611	1,400.20	XLON	GBp	E01DUmaAwiin
03/04/2020 16:23:44	3	16.7160	BATE	EUR	489171443192
03/04/2020 16:23:44	38	16.7160	BATE	EUR	489171443193
03/04/2020 16:23:44	72	16.7160	BATE	EUR	489171443194
03/04/2020 16:23:44	13	16.7160	BATE	EUR	489171443195
03/04/2020 16:23:44	22	16.7160	BATE	EUR	489171443196
03/04/2020 16:24:00	600	1,401.40	XLON	GBp	E01DUmaAwkt9
03/04/2020 16:24:00	62	1,401.40	XLON	GBp	E01DUmaAwkta
03/04/2020 16:24:00	154	1,401.40	XLON	GBp	E01DUmaAwktB
03/04/2020 16:24:00	580	1,401.40	XLON	GBp	E01DUmaAwktL
03/04/2020 16:24:00	174	1,401.40	XLON	GBp	E01DUmaAwktS
03/04/2020 16:24:00	179	1,401.40	XLON	GBp	E01DUmaAwktU
03/04/2020 16:24:04	720	1,401.60	XLON	GBp	E01DUmaAwl5E
03/04/2020 16:24:04	6	1,401.60	XLON	GBp	E01DUmaAwl5G
03/04/2020 16:24:04	720	1,401.60	XLON	GBp	E01DUmaAwl5L
03/04/2020 16:24:04	243	1,401.60	XLON	GBp	E01DUmaAwl5W
03/04/2020 16:24:04	500	16.7300	CHIX	EUR	3310281377154
03/04/2020 16:24:12	274	1,401.60	XLON	GBp	E01DUmaAwlej
03/04/2020 16:24:12	417	1,401.60	XLON	GBp	E01DUmaAwlen
03/04/2020 16:24:12	64	1,401.60	XLON	GBp	E01DUmaAwleq
03/04/2020 16:24:12	417	1,401.60	XLON	GBp	E01DUmaAwles
03/04/2020 16:24:12	135	1,401.60	XLON	GBp	E01DUmaAwlf6
03/04/2020 16:24:12	236	1,401.60	XLON	GBp	E01DUmaAwlfv
03/04/2020 16:24:16	200	1,401.60	XLON	GBp	E01DUmaAwlrJ
03/04/2020 16:24:16	300	1,401.60	XLON	GBp	E01DUmaAwlrL
03/04/2020 16:24:16	200	1,401.60	XLON	GBp	E01DUmaAwlrQ
03/04/2020 16:24:16	842	16.7240	BATE	EUR	489171443399
03/04/2020 16:24:16	822	16.7240	CHIX	EUR	3310281377287
03/04/2020 16:24:16	1	16.7240	CHIX	EUR	3310281377288
03/04/2020 16:24:17	206	1,401.60	XLON	GBp	E01DUmaAwlvn
03/04/2020 16:24:17	4	1,401.60	XLON	GBp	E01DUmaAwlvR
03/04/2020 16:24:17	11	1,401.60	XLON	GBp	E01DUmaAwlvT
03/04/2020 16:24:17	7	1,401.60	XLON	GBp	E01DUmaAwlvW
03/04/2020 16:24:17	33	1,401.60	XLON	GBp	E01DUmaAwlvY



03/04/2020 16:24:17	400	1,401.80	XLON	GBp	E01DUmaAwlx6
03/04/2020 16:24:17	300	1,401.80	XLON	GBp	E01DUmaAwlxL
03/04/2020 16:24:17	300	1,401.80	XLON	GBp	E01DUmaAwlxO
03/04/2020 16:24:17	72	1,401.80	XLON	GBp	E01DUmaAwlxR
03/04/2020 16:24:17	300	1,401.80	XLON	GBp	E01DUmaAwlxT
03/04/2020 16:24:17	672	1,401.80	XLON	GBp	E01DUmaAwlxX
03/04/2020 16:24:17	88	1,401.80	XLON	GBp	E01DUmaAwlxZ
03/04/2020 16:24:18	5	1,401.20	XLON	GBp	E01DUmaAwm0x
03/04/2020 16:24:18	600	1,401.20	XLON	GBp	E01DUmaAwm0z
03/04/2020 16:24:18	217	1,401.20	XLON	GBp	E01DUmaAwm11
03/04/2020 16:24:18	321	1,401.20	XLON	GBp	E01DUmaAwm1j
03/04/2020 16:24:18	822	1,401.20	XLON	GBp	E01DUmaAwm1J
03/04/2020 16:24:18	183	1,401.20	XLON	GBp	E01DUmaAwm1m
03/04/2020 16:24:18	149	1,401.20	XLON	GBp	E01DUmaAwm1W
03/04/2020 16:24:18	163	1,401.20	XLON	GBp	E01DUmaAwm2a
03/04/2020 16:24:18	169	1,401.20	XLON	GBp	E01DUmaAwm2A
03/04/2020 16:24:18	186	1,401.20	XLON	GBp	E01DUmaAwm2E
03/04/2020 16:24:18	160	1,401.20	XLON	GBp	E01DUmaAwm4C
03/04/2020 16:24:18	299	1,401.20	XLON	GBp	E01DUmaAwm5c
03/04/2020 16:24:18	135	1,401.20	XLON	GBp	E01DUmaAwm5v
03/04/2020 16:24:18	200	1,401.20	XLON	GBp	E01DUmaAwm5X
03/04/2020 16:24:18	138	1,401.20	XLON	GBp	E01DUmaAwm79
03/04/2020 16:24:18	162	1,401.20	XLON	GBp	E01DUmaAwm7F
03/04/2020 16:24:18	387	1,401.20	XLON	GBp	E01DUmaAwm7J
03/04/2020 16:24:18	40	1,401.20	XLON	GBp	E01DUmaAwm7L
03/04/2020 16:24:22	148	1,400.60	XLON	GBp	E01DUmaAwmLg
03/04/2020 16:24:22	286	1,400.60	XLON	GBp	E01DUmaAwmLI
03/04/2020 16:24:22	169	1,400.60	XLON	GBp	E01DUmaAwmN3
03/04/2020 16:24:22	90	1,400.60	XLON	GBp	E01DUmaAwmNA
03/04/2020 16:24:22	94	1,400.60	XLON	GBp	E01DUmaAwmNC
03/04/2020 16:24:22	133	1,400.60	XLON	GBp	E01DUmaAwmNK
03/04/2020 16:24:22	420	1,400.60	XLON	GBp	E01DUmaAwmNM
03/04/2020 16:24:22	96	1,400.60	XLON	GBp	E01DUmaAwmNO
03/04/2020 16:24:22	635	1,400.80	XLON	GBp	E01DUmaAwmKi



03/04/2020 16:24:22	2,365	1,400.80	XLON	GBp	E01DUmaAwmKk
03/04/2020 16:24:22	55	1,400.80	XLON	GBp	E01DUmaAwmLF
03/04/2020 16:24:23	141	1,400.00	XLON	GBp	E01DUmaAwmVq
03/04/2020 16:24:23	590	1,400.00	XLON	GBp	E01DUmaAwmVs
03/04/2020 16:24:23	327	1,400.00	XLON	GBp	E01DUmaAwmVw
03/04/2020 16:24:23	597	1,400.60	XLON	GBp	E01DUmaAwmOw
03/04/2020 16:24:23	3	1,400.60	XLON	GBp	E01DUmaAwmOy
03/04/2020 16:24:23	644	1,400.60	XLON	GBp	E01DUmaAwmP2
03/04/2020 16:24:23	356	1,400.60	XLON	GBp	E01DUmaAwmP4
03/04/2020 16:24:23	337	1,400.60	XLON	GBp	E01DUmaAwmP9
03/04/2020 16:24:23	310	1,400.60	XLON	GBp	E01DUmaAwmPB
03/04/2020 16:24:23	93	1,400.60	XLON	GBp	E01DUmaAwmPc
03/04/2020 16:24:23	56	1,400.60	XLON	GBp	E01DUmaAwmPe
03/04/2020 16:24:23	337	1,400.60	XLON	GBp	E01DUmaAwmPH
03/04/2020 16:24:23	693	1,400.60	XLON	GBp	E01DUmaAwmPN
03/04/2020 16:24:23	188	1,400.60	XLON	GBp	E01DUmaAwmPo
03/04/2020 16:24:23	554	1,400.60	XLON	GBp	E01DUmaAwmPP
03/04/2020 16:24:23	169	1,400.60	XLON	GBp	E01DUmaAwmPy
03/04/2020 16:24:23	142	1,400.60	XLON	GBp	E01DUmaAwmQ1
03/04/2020 16:24:23	138	1,400.60	XLON	GBp	E01DUmaAwmQ3
03/04/2020 16:24:23	65	1,400.60	XLON	GBp	E01DUmaAwmQ5
03/04/2020 16:24:23	191	1,400.60	XLON	GBp	E01DUmaAwmQy
03/04/2020 16:24:23	202	1,400.60	XLON	GBp	E01DUmaAwmR8
03/04/2020 16:24:23	140	1,400.60	XLON	GBp	E01DUmaAwmRC
03/04/2020 16:24:23	155	1,400.60	XLON	GBp	E01DUmaAwmRd
03/04/2020 16:24:23	49	1,400.60	XLON	GBp	E01DUmaAwmRI
03/04/2020 16:24:23	96	1,400.60	XLON	GBp	E01DUmaAwmRK
03/04/2020 16:24:23	146	1,400.60	XLON	GBp	E01DUmaAwmRQ
03/04/2020 16:24:23	170	1,400.60	XLON	GBp	E01DUmaAwmRX
03/04/2020 16:24:23	126	1,400.60	XLON	GBp	E01DUmaAwmS1
03/04/2020 16:24:23	11	1,400.60	XLON	GBp	E01DUmaAwmS3
03/04/2020 16:24:27	329	1,400.00	XLON	GBp	E01DUmaAwmoJ
03/04/2020 16:24:27	190	1,400.00	XLON	GBp	E01DUmaAwmpd
03/04/2020 16:24:27	200	1,400.00	XLON	GBp	E01DUmaAwmpf



03/04/2020 16:24:27	12	1,400.00	XLON	GBp	E01DUmaAwmpn
03/04/2020 16:24:27	200	1,400.00	XLON	GBp	E01DUmaAwmpp
03/04/2020 16:24:31	687	16.6980	CHIX	EUR	3310281377404
03/04/2020 16:24:31	725	16.6980	CHIX	EUR	3310281377405
03/04/2020 16:24:31	807	16.7000	BATE	EUR	489171443511
03/04/2020 16:24:35	266	1,398.80	XLON	GBp	E01DUmaAwnZi
03/04/2020 16:24:35	359	1,398.80	XLON	GBp	E01DUmaAwnZm
03/04/2020 16:24:35	62	1,398.80	XLON	GBp	E01DUmaAwnZp
03/04/2020 16:24:35	185	1,398.80	XLON	GBp	E01DUmaAwnZr
03/04/2020 16:24:35	228	1,398.80	XLON	GBp	E01DUmaAwnZy
03/04/2020 16:24:48	41	1,398.40	XLON	GBp	E01DUmaAwole
03/04/2020 16:24:48	124	1,398.40	XLON	GBp	E01DUmaAwolg
03/04/2020 16:24:48	19	1,398.40	XLON	GBp	E01DUmaAwolj
03/04/2020 16:24:48	420	1,398.40	XLON	GBp	E01DUmaAwoln
03/04/2020 16:24:48	180	1,398.40	XLON	GBp	E01DUmaAwolp
03/04/2020 16:24:48	540	1,398.40	XLON	GBp	E01DUmaAwolv
03/04/2020 16:24:48	175	1,398.40	XLON	GBp	E01DUmaAwoJB
03/04/2020 16:24:48	311	1,398.40	XLON	GBp	E01DUmaAwoJE
03/04/2020 16:24:48	300	16.6820	BATE	EUR	489171443622
03/04/2020 16:24:48	103	16.6820	BATE	EUR	489171443623
03/04/2020 16:24:48	89	16.6820	BATE	EUR	489171443624
03/04/2020 16:24:48	2	16.6820	BATE	EUR	489171443626
03/04/2020 16:24:48	26	16.6820	BATE	EUR	489171443627
03/04/2020 16:24:48	24	16.6820	BATE	EUR	489171443628
03/04/2020 16:24:48	25	16.6820	BATE	EUR	489171443629
03/04/2020 16:24:48	16	16.6820	BATE	EUR	489171443630
03/04/2020 16:24:48	5	16.6820	BATE	EUR	489171443631
03/04/2020 16:24:48	194	16.6820	BATE	EUR	489171443632
03/04/2020 16:24:49	66	1,398.40	XLON	GBp	E01DUmaAwoPg
03/04/2020 16:24:49	52	1,398.40	XLON	GBp	E01DUmaAwoPi
03/04/2020 16:24:49	38	1,398.40	XLON	GBp	E01DUmaAwoPk
03/04/2020 16:24:49	209	1,398.40	XLON	GBp	E01DUmaAwoPs
03/04/2020 16:24:49	390	1,398.40	XLON	GBp	E01DUmaAwoR4
03/04/2020 16:24:49	30	1,398.40	XLON	GBp	E01DUmaAwoR6



03/04/2020 16:24:49	53	1,398.40	XLON	GBp	E01DUmaAwoR8
03/04/2020 16:24:49	280	1,398.40	XLON	GBp	E01DUmaAwoUh
03/04/2020 16:24:49	604	1,398.40	XLON	GBp	E01DUmaAwoUM
03/04/2020 16:24:49	720	1,398.40	XLON	GBp	E01DUmaAwoUO
03/04/2020 16:24:49	1	1,398.40	XLON	GBp	E01DUmaAwoUQ
03/04/2020 16:24:49	604	1,398.40	XLON	GBp	E01DUmaAwoUZ
03/04/2020 16:24:50	595	1,397.80	XLON	GBp	E01DUmaAwoga
03/04/2020 16:24:50	27	1,397.80	XLON	GBp	E01DUmaAwoge
03/04/2020 16:24:50	563	1,397.80	XLON	GBp	E01DUmaAwogg
03/04/2020 16:24:50	160	1,397.80	XLON	GBp	E01DUmaAwogM
03/04/2020 16:24:50	634	1,397.80	XLON	GBp	E01DUmaAwogO
03/04/2020 16:24:50	5	1,397.80	XLON	GBp	E01DUmaAwogY
03/04/2020 16:24:50	720	1,398.40	XLON	GBp	E01DUmaAwoae
03/04/2020 16:24:50	440	1,398.40	XLON	GBp	E01DUmaAwoaS
03/04/2020 16:24:50	604	1,398.40	XLON	GBp	E01DUmaAwoaU
03/04/2020 16:24:50	170	1,398.40	XLON	GBp	E01DUmaAwoay
03/04/2020 16:24:50	434	1,398.40	XLON	GBp	E01DUmaAwob0
03/04/2020 16:24:50	486	1,398.40	XLON	GBp	E01DUmaAwob2
03/04/2020 16:24:50	130	1,398.40	XLON	GBp	E01DUmaAwobA
03/04/2020 16:24:50	164	1,398.40	XLON	GBp	E01DUmaAwobE
03/04/2020 16:24:50	310	1,398.40	XLON	GBp	E01DUmaAwobJ
03/04/2020 16:24:50	541	1,398.40	XLON	GBp	E01DUmaAwocQ
03/04/2020 16:24:50	63	1,398.40	XLON	GBp	E01DUmaAwocr
03/04/2020 16:24:50	158	1,398.40	XLON	GBp	E01DUmaAwod8
03/04/2020 16:24:51	25	1,397.80	XLON	GBp	E01DUmaAwoih
03/04/2020 16:24:51	76	1,397.80	XLON	GBp	E01DUmaAwoil
03/04/2020 16:24:51	8	1,397.80	XLON	GBp	E01DUmaAwoij
03/04/2020 16:24:51	72	1,397.80	XLON	GBp	E01DUmaAwoiK
03/04/2020 16:24:51	35	1,397.80	XLON	GBp	E01DUmaAwoil
03/04/2020 16:24:51	40	1,397.80	XLON	GBp	E01DUmaAwoin
03/04/2020 16:24:51	31	1,397.80	XLON	GBp	E01DUmaAwoip
03/04/2020 16:24:51	31	1,397.80	XLON	GBp	E01DUmaAwoir
03/04/2020 16:24:51	550	1,397.80	XLON	GBp	E01DUmaAwoiR
03/04/2020 16:24:51	6	1,397.80	XLON	GBp	E01DUmaAwoit



03/04/2020 16:24:51	639	1,397.80	XLON	GBp	E01DUmaAwoiT
03/04/2020 16:24:51	17	1,397.80	XLON	GBp	E01DUmaAwoiv
03/04/2020 16:24:51	16	1,397.80	XLON	GBp	E01DUmaAwoix
03/04/2020 16:24:51	25	1,397.80	XLON	GBp	E01DUmaAwoiz
03/04/2020 16:24:51	27	1,397.80	XLON	GBp	E01DUmaAwoj1
03/04/2020 16:24:51	12	1,397.80	XLON	GBp	E01DUmaAwoj3
03/04/2020 16:24:51	20	1,397.80	XLON	GBp	E01DUmaAwoj5
03/04/2020 16:24:51	2	1,397.80	XLON	GBp	E01DUmaAwoj7
03/04/2020 16:24:51	200	1,397.80	XLON	GBp	E01DUmaAwojB
03/04/2020 16:24:51	121	1,397.80	XLON	GBp	E01DUmaAwokb
03/04/2020 16:24:51	639	1,397.80	XLON	GBp	E01DUmaAwokd
03/04/2020 16:24:51	35	1,397.80	XLON	GBp	E01DUmaAwokj
03/04/2020 16:24:51	154	1,397.80	XLON	GBp	E01DUmaAwokz
03/04/2020 16:24:51	6	1,397.80	XLON	GBp	E01DUmaAwokZ
03/04/2020 16:24:51	433	1,397.80	XLON	GBp	E01DUmaAwol2
03/04/2020 16:24:51	69	1,397.80	XLON	GBp	E01DUmaAwol4
03/04/2020 16:24:51	245	1,397.80	XLON	GBp	E01DUmaAwola
03/04/2020 16:24:51	26	1,397.80	XLON	GBp	E01DUmaAwold
03/04/2020 16:24:51	152	1,397.80	XLON	GBp	E01DUmaAwold
03/04/2020 16:24:51	226	1,397.80	XLON	GBp	E01DUmaAwolf
03/04/2020 16:24:51	147	1,397.80	XLON	GBp	E01DUmaAwolP
03/04/2020 16:24:51	396	1,397.80	XLON	GBp	E01DUmaAwopA
03/04/2020 16:24:51	482	1,397.80	XLON	GBp	E01DUmaAwopC
03/04/2020 16:24:51	300	1,397.80	XLON	GBp	E01DUmaAwoph
03/04/2020 16:24:51	157	1,397.80	XLON	GBp	E01DUmaAwopl
03/04/2020 16:24:51	199	1,397.80	XLON	GBp	E01DUmaAwopj
03/04/2020 16:24:51	123	1,397.80	XLON	GBp	E01DUmaAwopK
03/04/2020 16:24:51	101	1,397.80	XLON	GBp	E01DUmaAwopl
03/04/2020 16:24:51	15	1,397.80	XLON	GBp	E01DUmaAwopt
03/04/2020 16:24:51	155	1,397.80	XLON	GBp	E01DUmaAwopz
03/04/2020 16:24:51	45	1,397.80	XLON	GBp	E01DUmaAwoq6
03/04/2020 16:24:51	163	1,397.80	XLON	GBp	E01DUmaAwoq8
03/04/2020 16:24:51	7	1,397.80	XLON	GBp	E01DUmaAwoql
03/04/2020 16:24:51	300	1,397.80	XLON	GBp	E01DUmaAwoqL



03/04/2020 16:24:51	152	1,397.80	XLON	GBp	E01DUmaAwoqN
03/04/2020 16:24:51	220	1,397.80	XLON	GBp	E01DUmaAwoqr
03/04/2020 16:24:51	7	1,397.80	XLON	GBp	E01DUmaAwoqR
03/04/2020 16:24:51	395	1,397.80	XLON	GBp	E01DUmaAwoqt
03/04/2020 16:24:51	452	1,397.80	XLON	GBp	E01DUmaAwoqT
03/04/2020 16:24:51	222	1,397.80	XLON	GBp	E01DUmaAwoqv
03/04/2020 16:24:51	58	1,397.80	XLON	GBp	E01DUmaAwora
03/04/2020 16:24:51	1	1,397.80	XLON	GBp	E01DUmaAworc
03/04/2020 16:24:51	14	1,397.80	XLON	GBp	E01DUmaAwore
03/04/2020 16:24:51	24	1,397.80	XLON	GBp	E01DUmaAworg
03/04/2020 16:24:51	425	1,397.80	XLON	GBp	E01DUmaAwori
03/04/2020 16:24:51	75	1,397.80	XLON	GBp	E01DUmaAwork
03/04/2020 16:24:51	24	1,397.80	XLON	GBp	E01DUmaAworo
03/04/2020 16:24:51	3	1,397.80	XLON	GBp	E01DUmaAworq
03/04/2020 16:24:51	25	1,397.80	XLON	GBp	E01DUmaAwors
03/04/2020 16:24:51	25	1,397.80	XLON	GBp	E01DUmaAworu
03/04/2020 16:24:51	43	1,397.80	XLON	GBp	E01DUmaAworU
03/04/2020 16:24:51	41	1,397.80	XLON	GBp	E01DUmaAworW
03/04/2020 16:24:51	16	1,397.80	XLON	GBp	E01DUmaAworY
03/04/2020 16:24:51	196	1,397.80	XLON	GBp	E01DUmaAwos5
03/04/2020 16:25:03	668	1,396.00	XLON	GBp	E01DUmaAwpue
03/04/2020 16:25:08	445	16.6820	CHIX	EUR	3310281377811
03/04/2020 16:25:08	199	16.6820	CHIX	EUR	3310281377812
03/04/2020 16:25:08	649	16.6820	CHIX	EUR	3310281377813
03/04/2020 16:25:14	619	1,396.00	XLON	GBp	E01DUmaAwqqe
03/04/2020 16:25:14	747	1,396.00	XLON	GBp	E01DUmaAwqqg
03/04/2020 16:25:14	698	16.6820	BATE	EUR	489171443830
03/04/2020 16:25:43	698	1,399.60	XLON	GBp	E01DUmaAwt9a
03/04/2020 16:25:43	358	1,399.60	XLON	GBp	E01DUmaAwt9c
03/04/2020 16:25:43	665	1,399.60	XLON	GBp	E01DUmaAwt9U
03/04/2020 16:25:43	274	1,399.60	XLON	GBp	E01DUmaAwt9W
03/04/2020 16:25:43	200	16.7060	CHIX	EUR	3310281378090
03/04/2020 16:25:45	396	1,399.60	XLON	GBp	E01DUmaAwtlv
03/04/2020 16:25:45	571	1,399.60	XLON	GBp	E01DUmaAwtlx



03/04/2020 16:25:45	94	1,399.60	XLON	GBp	E01DUmaAwtJ1
03/04/2020 16:25:45	201	1,399.60	XLON	GBp	E01DUmaAwtJ3
03/04/2020 16:25:57	1,153	1,398.80	XLON	GBp	E01DUmaAwu2a
03/04/2020 16:25:57	637	1,398.80	XLON	GBp	E01DUmaAwu2c
03/04/2020 16:25:57	761	1,398.80	XLON	GBp	E01DUmaAwu2p
03/04/2020 16:25:57	637	1,398.80	XLON	GBp	E01DUmaAwu2r
03/04/2020 16:25:57	761	1,398.80	XLON	GBp	E01DUmaAwu2Y
03/04/2020 16:25:58	761	1,398.80	XLON	GBp	E01DUmaAwu72
03/04/2020 16:25:58	169	1,398.80	XLON	GBp	E01DUmaAwu74
03/04/2020 16:25:58	393	1,398.80	XLON	GBp	E01DUmaAwu7O
03/04/2020 16:25:58	75	1,398.80	XLON	GBp	E01DUmaAwu7r
03/04/2020 16:25:58	243	1,398.80	XLON	GBp	E01DUmaAwu7t
03/04/2020 16:25:58	201	1,398.80	XLON	GBp	E01DUmaAwu7y
03/04/2020 16:25:58	158	1,398.80	XLON	GBp	E01DUmaAwu80
03/04/2020 16:25:58	154	1,398.80	XLON	GBp	E01DUmaAwu82
03/04/2020 16:25:59	169	1,398.80	XLON	GBp	E01DUmaAwuAb
03/04/2020 16:25:59	5	1,398.80	XLON	GBp	E01DUmaAwuAZ
03/04/2020 16:26:31	42	16.7460	CHIX	EUR	3310281378498
03/04/2020 16:26:31	48	16.7460	CHIX	EUR	3310281378501
03/04/2020 16:26:32	364	1,401.60	XLON	GBp	E01DUmaAwwOV
03/04/2020 16:26:32	110	1,401.60	XLON	GBp	E01DUmaAwwOX
03/04/2020 16:26:32	179	1,401.60	XLON	GBp	E01DUmaAwwPe
03/04/2020 16:26:32	304	16.7460	CHIX	EUR	3310281378505
03/04/2020 16:26:32	513	16.7460	CHIX	EUR	3310281378506
03/04/2020 16:26:32	363	16.7460	CHIX	EUR	3310281378507
03/04/2020 16:26:32	48	16.7460	CHIX	EUR	3310281378508
03/04/2020 16:26:32	200	16.7460	CHIX	EUR	3310281378509
03/04/2020 16:26:32	200	16.7460	CHIX	EUR	3310281378510
03/04/2020 16:26:32	200	16.7460	CHIX	EUR	3310281378511
03/04/2020 16:26:32	62	16.7460	CHIX	EUR	3310281378512
03/04/2020 16:26:32	116	16.7460	CHIX	EUR	3310281378513
03/04/2020 16:26:33	333	1,401.60	XLON	GBp	E01DUmaAwwQJ
03/04/2020 16:26:33	100	1,401.60	XLON	GBp	E01DUmaAwwQk
03/04/2020 16:26:33	1,707	1,401.60	XLON	GBp	E01DUmaAwwQo



03/04/2020 16:26:33	1,086	1,401.60	XLON	GBp	E01DUmaAwwSI
03/04/2020 16:26:42	313	1,402.00	XLON	GBp	E01DUmaAwwzP
03/04/2020 16:26:45	197	1,402.00	XLON	GBp	E01DUmaAwx9d
03/04/2020 16:26:47	116	1,402.00	XLON	GBp	E01DUmaAwxUw
03/04/2020 16:26:47	377	1,402.00	XLON	GBp	E01DUmaAwxV0
03/04/2020 16:26:47	313	1,402.00	XLON	GBp	E01DUmaAwxV9
03/04/2020 16:26:47	365	1,402.00	XLON	GBp	E01DUmaAwxVB
03/04/2020 16:26:47	12	1,402.00	XLON	GBp	E01DUmaAwxVF
03/04/2020 16:26:47	377	1,402.00	XLON	GBp	E01DUmaAwxVg
03/04/2020 16:26:47	313	1,402.00	XLON	GBp	E01DUmaAwxVH
03/04/2020 16:26:47	53	1,402.00	XLON	GBp	E01DUmaAwxVJ
03/04/2020 16:26:47	16	1,402.00	XLON	GBp	E01DUmaAwxVL
03/04/2020 16:26:47	377	1,402.00	XLON	GBp	E01DUmaAwxVV
03/04/2020 16:26:47	313	1,402.00	XLON	GBp	E01DUmaAwxVX
03/04/2020 16:26:47	313	1,402.00	XLON	GBp	E01DUmaAwxW4
03/04/2020 16:26:47	377	1,402.00	XLON	GBp	E01DUmaAwxW6
03/04/2020 16:26:52	732	16.7580	BATE	EUR	489171444444
03/04/2020 16:26:55	32	16.7500	BATE	EUR	489171444452
03/04/2020 16:26:55	200	16.7500	BATE	EUR	489171444453
03/04/2020 16:26:55	200	16.7500	BATE	EUR	489171444454
03/04/2020 16:26:55	200	16.7500	BATE	EUR	489171444455
03/04/2020 16:26:55	42	16.7500	BATE	EUR	489171444456
03/04/2020 16:26:55	1,031	16.7520	BATE	EUR	489171444449
03/04/2020 16:26:56	200	16.7500	BATE	EUR	489171444461
03/04/2020 16:26:59	1,084	1,402.00	XLON	GBp	E01DUmaAwyTQ
03/04/2020 16:27:00	649	1,401.80	XLON	GBp	E01DUmaAwyay
03/04/2020 16:27:00	95	1,401.80	XLON	GBp	E01DUmaAwyb0
03/04/2020 16:27:00	23	1,401.80	XLON	GBp	E01DUmaAwyb9
03/04/2020 16:27:00	136	1,401.80	XLON	GBp	E01DUmaAwybB
03/04/2020 16:27:00	767	1,401.80	XLON	GBp	E01DUmaAwybI
03/04/2020 16:27:00	153	1,401.80	XLON	GBp	E01DUmaAwybO
03/04/2020 16:27:01	614	1,401.80	XLON	GBp	E01DUmaAwyf9
03/04/2020 16:27:03	619	1,401.60	XLON	GBp	E01DUmaAwyoJ
03/04/2020 16:27:03	425	1,401.60	XLON	GBp	E01DUmaAwypn



03/04/2020 16:27:08	18	16.7420	CHIX	EUR	3310281378855
03/04/2020 16:27:08	1,777	16.7440	BATE	EUR	489171444538
03/04/2020 16:27:09	551	1,401.60	XLON	GBp	E01DUmaAwzFb
03/04/2020 16:27:09	530	1,401.60	XLON	GBp	E01DUmaAwzFd
03/04/2020 16:27:09	357	1,401.60	XLON	GBp	E01DUmaAwzFi
03/04/2020 16:27:09	194	1,401.60	XLON	GBp	E01DUmaAwzFk
03/04/2020 16:27:09	194	1,401.60	XLON	GBp	E01DUmaAwzFR
03/04/2020 16:27:09	887	1,401.60	XLON	GBp	E01DUmaAwzFT
03/04/2020 16:27:10	71	1,401.60	XLON	GBp	E01DUmaAwzNj
03/04/2020 16:27:10	32	1,401.60	XLON	GBp	E01DUmaAwzNI
03/04/2020 16:27:18	218	1,401.80	XLON	GBp	E01DUmaAx04N
03/04/2020 16:27:18	270	1,401.80	XLON	GBp	E01DUmaAx04P
03/04/2020 16:27:21	619	1,402.00	XLON	GBp	E01DUmaAx0GD
03/04/2020 16:27:21	619	1,402.00	XLON	GBp	E01DUmaAx0GJ
03/04/2020 16:27:21	265	1,402.00	XLON	GBp	E01DUmaAx0GP
03/04/2020 16:27:25	23	16.7600	BATE	EUR	489171444664
03/04/2020 16:27:25	134	16.7600	BATE	EUR	489171444665
03/04/2020 16:27:25	19	16.7600	BATE	EUR	489171444666
03/04/2020 16:27:25	399	16.7600	BATE	EUR	489171444667
03/04/2020 16:27:25	46	16.7600	BATE	EUR	489171444668
03/04/2020 16:27:25	310	16.7600	CHIX	EUR	3310281379000
03/04/2020 16:27:25	508	16.7600	CHIX	EUR	3310281379001
03/04/2020 16:27:26	7	16.7560	BATE	EUR	489171444683
03/04/2020 16:27:26	126	16.7560	BATE	EUR	489171444684
03/04/2020 16:27:26	354	16.7560	CHIX	EUR	3310281379010
03/04/2020 16:27:26	289	16.7560	CHIX	EUR	3310281379011
03/04/2020 16:27:26	488	16.7560	CHIX	EUR	3310281379012
03/04/2020 16:27:26	24	16.7600	BATE	EUR	489171444671
03/04/2020 16:27:26	41	16.7600	BATE	EUR	489171444672
03/04/2020 16:27:26	52	16.7600	BATE	EUR	489171444673
03/04/2020 16:27:26	1	16.7600	BATE	EUR	489171444674
03/04/2020 16:27:26	146	16.7600	BATE	EUR	489171444675
03/04/2020 16:27:27	720	16.7540	BATE	EUR	489171444689
03/04/2020 16:27:27	443	16.7560	CHIX	EUR	3310281379024



03/04/2020 16:27:28	1,414	16.7540	CHIX	EUR	3310281379038
03/04/2020 16:28:05	130	16.7700	BATE	EUR	489171444872
03/04/2020 16:28:05	30	16.7700	BATE	EUR	489171444873
03/04/2020 16:28:18	2	16.7700	BATE	EUR	489171444959
03/04/2020 16:28:18	22	16.7700	BATE	EUR	489171444960
03/04/2020 16:28:18	724	16.7700	BATE	EUR	489171444961
03/04/2020 16:28:19	20	16.7680	BATE	EUR	489171444962
03/04/2020 16:28:19	1	16.7680	BATE	EUR	489171444963
03/04/2020 16:28:19	109	16.7680	BATE	EUR	489171444964
03/04/2020 16:28:19	23	16.7680	BATE	EUR	489171444965
03/04/2020 16:28:19	38	16.7680	BATE	EUR	489171444966
03/04/2020 16:28:19	10	16.7680	BATE	EUR	489171444967
03/04/2020 16:28:19	27	16.7680	BATE	EUR	489171444968
03/04/2020 16:28:19	72	16.7680	BATE	EUR	489171444969
03/04/2020 16:28:19	100	16.7680	BATE	EUR	489171444970
03/04/2020 16:28:19	200	16.7680	BATE	EUR	489171444971
03/04/2020 16:28:19	276	16.7680	CHIX	EUR	3310281379339
03/04/2020 16:28:19	522	16.7680	CHIX	EUR	3310281379340
03/04/2020 16:28:19	167	16.7680	CHIX	EUR	3310281379341
03/04/2020 16:28:19	589	16.7680	CHIX	EUR	3310281379342
03/04/2020 16:28:21	302	16.7680	CHIX	EUR	3310281379363
03/04/2020 16:28:21	467	16.7680	CHIX	EUR	3310281379364
03/04/2020 16:28:21	120	16.7680	CHIX	EUR	3310281379365
03/04/2020 16:28:21	315	16.7680	CHIX	EUR	3310281379366
03/04/2020 16:28:26	1	16.7600	BATE	EUR	489171445006
03/04/2020 16:28:26	26	16.7600	BATE	EUR	489171445007
03/04/2020 16:28:26	308	16.7600	BATE	EUR	489171445008
03/04/2020 16:28:26	63	16.7600	BATE	EUR	489171445009
03/04/2020 16:28:26	28	16.7600	BATE	EUR	489171445010
03/04/2020 16:28:26	208	16.7600	BATE	EUR	489171445011
03/04/2020 16:28:26	53	16.7600	BATE	EUR	489171445012
03/04/2020 16:28:26	605	16.7600	CHIX	EUR	3310281379402
03/04/2020 16:28:26	691	16.7600	CHIX	EUR	3310281379403
03/04/2020 16:28:27	67	16.7600	BATE	EUR	489171445027



03/04/2020 16:28:27	38	16.7600	BATE	EUR	489171445036
03/04/2020 16:28:27	21	16.7600	BATE	EUR	489171445037
03/04/2020 16:28:49	100	16.7700	CHIX	EUR	3310281379682
03/04/2020 16:28:49	1,000	16.7700	CHIX	EUR	3310281379683
03/04/2020 16:28:52	200	16.7620	CHIX	EUR	3310281379708
03/04/2020 16:28:53	556	16.7600	BATE	EUR	489171445180
03/04/2020 16:28:53	850	16.7600	CHIX	EUR	3310281379715
03/04/2020 16:28:53	1,092	16.7600	CHIX	EUR	3310281379716
03/04/2020 16:28:53	715	16.7620	CHIX	EUR	3310281379713
03/04/2020 16:29:30	266	16.7680	BATE	EUR	489171445453
03/04/2020 16:29:30	27	16.7680	BATE	EUR	489171445454
03/04/2020 16:29:30	3	16.7680	BATE	EUR	489171445456
03/04/2020 16:29:30	524	16.7680	CHIX	EUR	3310281380098
03/04/2020 16:29:30	52	16.7680	CHIX	EUR	3310281380099
03/04/2020 16:29:31	4	16.7680	BATE	EUR	489171445460
03/04/2020 16:29:31	15	16.7680	BATE	EUR	489171445461
03/04/2020 16:29:31	46	16.7680	BATE	EUR	489171445462
03/04/2020 16:29:31	778	16.7680	BATE	EUR	489171445463
03/04/2020 16:29:33	572	16.7580	BATE	EUR	489171445477
03/04/2020 16:29:33	1,122	16.7580	CHIX	EUR	3310281380128
03/04/2020 16:29:33	1,341	16.7580	CHIX	EUR	3310281380129
03/04/2020 16:29:33	569	16.7620	BATE	EUR	489171445476
03/04/2020 16:29:33	1,118	16.7620	CHIX	EUR	3310281380127