



Transaction in Own Shares

11 February 2020

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Royal Dutch Shell plc (the 'Company') announces that on 11 February 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
11 February 2020	31,975	23.7950 EUR	23.5350 EUR	23.6885 EUR	BATS (BXE)
11 February 2020	63,083	23.8000 EUR	23.5500 EUR	23.7017 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
11 February 2020	286,205	2,000.00 GBp	1,977.40 GBp	1,990.79 GBp	LSE
11 February 2020	32,923	1,999.20 GBp	1,978.80 GBp	1,989.39 GBp	BATS (BXE)
11 February 2020	36,561	1,999.60 GBp	1,978.80 GBp	1,990.60 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



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LEI number of Royal Dutch Shell plc: 21380068P1DRH MJ8KU70

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

Transaction date and time	Quantity bought	Price	Trading Venue	Currency	Reference number of the transaction
11/02/2020 08:01:19	602	1,979.80	XLON	GBp	E00bp4z5SFuE
11/02/2020 08:02:21	482	1,980.00	CHIX	GBp	2996824615284
11/02/2020 08:02:21	515	1,980.00	XLON	GBp	E00bp4z5Slen
11/02/2020 08:02:21	511	1,980.00	XLON	GBp	E00bp4z5Slep
11/02/2020 08:02:21	187	1,980.00	XLON	GBp	E00bp4z5Sler
11/02/2020 08:02:21	294	1,980.00	XLON	GBp	E00bp4z5Slew
11/02/2020 08:04:25	91	1,980.00	XLON	GBp	E00bp4z5SOG7
11/02/2020 08:04:37	117	1,979.60	XLON	GBp	E00bp4z5SOeW
11/02/2020 08:04:37	398	1,979.80	XLON	GBp	E00bp4z5SOeT
11/02/2020 08:04:42	470	1,979.60	XLON	GBp	E00bp4z5SOM2
11/02/2020 08:05:00	771	23.6150	CHIX	EUR	3310281272442
11/02/2020 08:05:04	137	1,980.00	CHIX	GBp	2996824615810
11/02/2020 08:05:09	454	1,979.80	CHIX	GBp	2996824615824
11/02/2020 08:05:27	513	1,979.80	XLON	GBp	E00bp4z5SQs4
11/02/2020 08:06:03	435	1,979.00	XLON	GBp	E00bp4z5SSdH
11/02/2020 08:06:32	400	23.5900	CHIX	EUR	3310281273067
11/02/2020 08:06:33	103	23.5900	CHIX	EUR	3310281273069
11/02/2020 08:06:45	527	1,979.40	XLON	GBp	E00bp4z5SUJA
11/02/2020 08:08:13	122	23.6250	CHIX	EUR	3310281273694
11/02/2020 08:08:13	101	23.6250	CHIX	EUR	3310281273695
11/02/2020 08:08:13	183	23.6250	CHIX	EUR	3310281273696
11/02/2020 08:08:14	207	23.6250	CHIX	EUR	3310281273697
11/02/2020 08:10:21	655	23.6500	BATE	EUR	489171365306
11/02/2020 08:14:46	676	23.6500	CHIX	EUR	3310281275690
11/02/2020 08:18:29	62	1,988.00	XLON	GBp	E00bp4z5SyoB
11/02/2020 08:18:29	397	1,988.00	XLON	GBp	E00bp4z5SyoH



11/02/2020 08:18:29	449	1,988.00	XLON	GBp	E00bp4z5SyoJ
11/02/2020 08:20:00	522	1,989.40	XLON	GBp	E00bp4z5T23d
11/02/2020 08:20:00	539	1,989.60	XLON	GBp	E00bp4z5T23M
11/02/2020 08:20:45	333	1,988.80	XLON	GBp	E00bp4z5T3IT
11/02/2020 08:20:45	117	1,988.80	XLON	GBp	E00bp4z5T3IV
11/02/2020 08:20:46	713	23.6800	CHIX	EUR	3310281277168
11/02/2020 08:21:59	447	1,987.80	XLON	GBp	E00bp4z5T5ti
11/02/2020 08:21:59	437	1,987.80	XLON	GBp	E00bp4z5T5tm
11/02/2020 08:22:43	464	1,987.60	XLON	GBp	E00bp4z5T8GL
11/02/2020 08:23:07	87	23.6550	BATE	EUR	489171367117
11/02/2020 08:23:08	57	23.6550	BATE	EUR	489171367119
11/02/2020 08:23:34	494	1,988.80	XLON	GBp	E00bp4z5TAUh
11/02/2020 08:24:25	496	1,988.80	XLON	GBp	E00bp4z5TCMw
11/02/2020 08:24:40	714	23.6700	CHIX	EUR	3310281278023
11/02/2020 08:25:25	446	1,988.00	XLON	GBp	E00bp4z5TEml
11/02/2020 08:25:25	5	1,988.00	XLON	GBp	E00bp4z5TEmK
11/02/2020 08:26:04	458	1,987.40	XLON	GBp	E00bp4z5TGFD
11/02/2020 08:26:40	458	1,987.80	XLON	GBp	E00bp4z5THYW
11/02/2020 08:27:31	49	1,987.40	XLON	GBp	E00bp4z5TJkv
11/02/2020 08:27:31	401	1,987.40	XLON	GBp	E00bp4z5TJkx
11/02/2020 08:28:07	463	1,987.00	XLON	GBp	E00bp4z5TKow
11/02/2020 08:28:24	471	1,986.20	XLON	GBp	E00bp4z5TLNP
11/02/2020 08:28:50	620	23.6500	CHIX	EUR	3310281278919
11/02/2020 08:28:50	134	23.6500	CHIX	EUR	3310281278920
11/02/2020 08:28:58	231	1,986.20	BATE	GBp	175714710362
11/02/2020 08:28:58	218	1,986.20	BATE	GBp	175714710363
11/02/2020 08:29:35	520	1,986.20	XLON	GBp	E00bp4z5TOTt
11/02/2020 08:30:04	166	1,986.20	XLON	GBp	E00bp4z5TPNB
11/02/2020 08:30:13	366	1,986.20	XLON	GBp	E00bp4z5TQ7o
11/02/2020 08:30:19	160	1,985.80	XLON	GBp	E00bp4z5TQPI
11/02/2020 08:30:19	689	23.6400	CHIX	EUR	3310281279187
11/02/2020 08:30:58	294	1,984.80	XLON	GBp	E00bp4z5TSUr
11/02/2020 08:30:58	190	1,984.80	XLON	GBp	E00bp4z5TSV6
11/02/2020 08:32:05	463	1,984.60	BATE	GBp	175714710807



11/02/2020 08:32:05	469	1,984.60	CHIX	GBp	2996824620484
11/02/2020 08:34:09	481	1,985.80	XLON	GBp	E00bp4z5Tapv
11/02/2020 08:34:28	58	1,986.40	XLON	GBp	E00bp4z5TbVn
11/02/2020 08:34:28	463	1,986.60	XLON	GBp	E00bp4z5TbVj
11/02/2020 08:34:33	384	1,986.40	XLON	GBp	E00bp4z5TbiJ
11/02/2020 08:34:33	499	1,986.40	XLON	GBp	E00bp4z5TbiN
11/02/2020 08:34:33	719	23.6400	CHIX	EUR	3310281279931
11/02/2020 08:35:00	472	1,986.40	XLON	GBp	E00bp4z5TckF
11/02/2020 08:35:18	447	1,986.80	XLON	GBp	E00bp4z5TdRN
11/02/2020 08:35:56	489	1,985.00	XLON	GBp	E00bp4z5Teui
11/02/2020 08:36:27	445	1,986.40	XLON	GBp	E00bp4z5TfmK
11/02/2020 08:38:00	468	1,985.40	XLON	GBp	E00bp4z5TiCG
11/02/2020 08:38:00	478	1,985.40	XLON	GBp	E00bp4z5TiCI
11/02/2020 08:38:00	730	23.6250	CHIX	EUR	3310281280915
11/02/2020 08:40:12	161	1,986.20	XLON	GBp	E00bp4z5TI7P
11/02/2020 08:40:12	200	1,986.40	CHIX	GBp	2996824621572
11/02/2020 08:40:13	93	1,986.20	XLON	GBp	E00bp4z5TI7b
11/02/2020 08:40:13	14	1,986.20	XLON	GBp	E00bp4z5TI7d
11/02/2020 08:40:13	107	1,986.20	XLON	GBp	E00bp4z5TI7i
11/02/2020 08:40:13	107	1,986.20	XLON	GBp	E00bp4z5TI7Z
11/02/2020 08:40:13	96	1,986.20	XLON	GBp	E00bp4z5TI88
11/02/2020 08:40:15	158	1,986.20	XLON	GBp	E00bp4z5TIBi
11/02/2020 08:40:15	110	1,986.20	XLON	GBp	E00bp4z5TIBq
11/02/2020 08:40:51	490	1,985.80	XLON	GBp	E00bp4z5Tm3i
11/02/2020 08:41:22	482	1,985.40	XLON	GBp	E00bp4z5TmhX
11/02/2020 08:41:22	712	23.6300	BATE	EUR	489171369613
11/02/2020 08:42:00	520	1,984.80	XLON	GBp	E00bp4z5Tnrf
11/02/2020 08:42:00	522	1,985.00	XLON	GBp	E00bp4z5Tnr4
11/02/2020 08:42:32	469	1,984.80	BATE	GBp	175714711891
11/02/2020 08:43:03	502	1,984.80	XLON	GBp	E00bp4z5Tq5c
11/02/2020 08:44:33	78	1,985.20	CHIX	GBp	2996824622107
11/02/2020 08:45:31	460	1,985.80	XLON	GBp	E00bp4z5Tul9
11/02/2020 08:45:31	660	23.6300	CHIX	EUR	3310281282526
11/02/2020 08:45:56	502	1,986.00	XLON	GBp	E00bp4z5Tv1P



11/02/2020 08:46:22	494	1,985.80	XLON	GBp	E00bp4z5Tvx4
11/02/2020 08:46:22	477	1,985.80	XLON	GBp	E00bp4z5Tvx6
11/02/2020 08:46:22	65	1,986.00	XLON	GBp	E00bp4z5TvtV
11/02/2020 08:46:22	457	1,986.00	XLON	GBp	E00bp4z5TvtY
11/02/2020 08:46:24	698	23.6200	BATE	EUR	489171370261
11/02/2020 08:47:13	502	1,985.40	XLON	GBp	E00bp4z5TxzW
11/02/2020 08:47:13	505	1,985.40	XLON	GBp	E00bp4z5TxzY
11/02/2020 08:47:59	22	1,984.60	BATE	GBp	175714712384
11/02/2020 08:48:04	448	1,984.40	BATE	GBp	175714712399
11/02/2020 08:48:33	464	1,983.40	XLON	GBp	E00bp4z5U0e0
11/02/2020 08:49:11	506	1,982.00	XLON	GBp	E00bp4z5U1uK
11/02/2020 08:50:26	455	1,980.60	BATE	GBp	175714712619
11/02/2020 08:50:26	455	1,980.60	XLON	GBp	E00bp4z5U4RJ
11/02/2020 08:51:00	453	1,979.80	XLON	GBp	E00bp4z5U5WN
11/02/2020 08:51:00	735	23.5550	BATE	EUR	489171370820
11/02/2020 08:52:56	475	1,979.80	XLON	GBp	E00bp4z5U8tN
11/02/2020 08:52:56	480	1,979.80	XLON	GBp	E00bp4z5U8tP
11/02/2020 08:52:56	469	1,979.80	XLON	GBp	E00bp4z5U8tR
11/02/2020 08:54:19	157	1,979.80	XLON	GBp	E00bp4z5UBC7
11/02/2020 08:54:19	276	1,979.80	XLON	GBp	E00bp4z5UBC9
11/02/2020 08:54:19	458	1,979.80	XLON	GBp	E00bp4z5UBCB
11/02/2020 08:54:52	460	1,980.20	CHIX	GBp	2996824623772
11/02/2020 08:55:53	106	23.5700	CHIX	EUR	3310281284810
11/02/2020 08:55:53	577	23.5700	CHIX	EUR	3310281284811
11/02/2020 08:58:26	474	1,980.60	BATE	GBp	175714713283
11/02/2020 08:59:33	486	1,980.60	XLON	GBp	E00bp4z5Ulwr
11/02/2020 08:59:33	491	1,980.60	XLON	GBp	E00bp4z5Ulwt
11/02/2020 09:00:04	505	1,980.40	BATE	GBp	175714713412
11/02/2020 09:00:04	452	1,980.40	XLON	GBp	E00bp4z5UJoe
11/02/2020 09:00:04	446	1,980.40	XLON	GBp	E00bp4z5UJog
11/02/2020 09:00:04	504	1,980.40	XLON	GBp	E00bp4z5UJoi
11/02/2020 09:00:04	149	23.5650	BATE	EUR	489171371914
11/02/2020 09:00:04	19	23.5650	BATE	EUR	489171371915
11/02/2020 09:00:05	55	23.5650	BATE	EUR	489171371920



11/02/2020 09:00:05	65	23.5650	BATE	EUR	489171371921
11/02/2020 09:00:05	130	23.5650	BATE	EUR	489171371922
11/02/2020 09:00:05	275	23.5650	BATE	EUR	489171371927
11/02/2020 09:02:45	442	1,980.40	BATE	GBp	175714713657
11/02/2020 09:02:45	527	1,980.40	BATE	GBp	175714713658
11/02/2020 09:02:45	458	1,980.40	XLON	GBp	E00bp4z5UPDI
11/02/2020 09:03:16	534	1,980.80	BATE	GBp	175714713724
11/02/2020 09:03:16	699	23.5950	CHIX	EUR	3310281286239
11/02/2020 09:04:07	88	1,978.80	BATE	GBp	175714713852
11/02/2020 09:04:07	174	1,978.80	BATE	GBp	175714713853
11/02/2020 09:04:07	181	1,978.80	BATE	GBp	175714713854
11/02/2020 09:04:20	486	1,978.60	XLON	GBp	E00bp4z5USIf
11/02/2020 09:05:05	475	1,978.00	XLON	GBp	E00bp4z5UV6v
11/02/2020 09:07:05	550	1,978.00	XLON	GBp	E00bp4z5UZA w
11/02/2020 09:07:05	468	1,978.00	XLON	GBp	E00bp4z5UZAY
11/02/2020 09:07:05	494	23.5500	CHIX	EUR	3310281287401
11/02/2020 09:07:05	246	23.5500	CHIX	EUR	3310281287402
11/02/2020 09:09:14	444	1,979.20	CHIX	GBp	2996824625618
11/02/2020 09:09:14	454	1,979.20	XLON	GBp	E00bp4z5UcHe
11/02/2020 09:09:14	448	1,979.20	XLON	GBp	E00bp4z5UcHg
11/02/2020 09:09:42	11	1,978.80	BATE	GBp	175714714319
11/02/2020 09:09:42	436	1,978.80	BATE	GBp	175714714320
11/02/2020 09:11:12	200	23.5550	BATE	EUR	489171373623
11/02/2020 09:12:08	699	23.5550	BATE	EUR	489171373713
11/02/2020 09:12:24	520	1,979.20	CHIX	GBp	2996824625949
11/02/2020 09:12:24	434	1,979.20	XLON	GBp	E00bp4z5UgWA
11/02/2020 09:12:24	440	1,979.20	XLON	GBp	E00bp4z5UgWC
11/02/2020 09:12:24	446	1,979.20	XLON	GBp	E00bp4z5UgWE
11/02/2020 09:13:24	492	1,977.80	XLON	GBp	E00bp4z5Ui5g
11/02/2020 09:15:02	477	1,978.20	XLON	GBp	E00bp4z5UkTf
11/02/2020 09:15:02	363	1,978.20	XLON	GBp	E00bp4z5UkTh
11/02/2020 09:15:02	85	1,978.20	XLON	GBp	E00bp4z5UkTn
11/02/2020 09:15:02	686	23.5350	BATE	EUR	489171374059
11/02/2020 09:15:14	473	1,977.40	XLON	GBp	E00bp4z5Uks5



11/02/2020 09:16:20	552	1,979.20	XLON	GBp	E00bp4z5Un1J
11/02/2020 09:17:02	460	1,979.60	XLON	GBp	E00bp4z5Uovl
11/02/2020 09:18:11	579	1,980.00	XLON	GBp	E00bp4z5Uql6
11/02/2020 09:18:43	531	1,980.40	XLON	GBp	E00bp4z5UreA
11/02/2020 09:19:15	52	1,979.20	XLON	GBp	E00bp4z5UsoN
11/02/2020 09:19:37	491	1,979.60	XLON	GBp	E00bp4z5Utl3
11/02/2020 09:19:37	268	23.5600	CHIX	EUR	3310281290109
11/02/2020 09:19:37	607	23.5600	CHIX	EUR	3310281290110
11/02/2020 09:21:20	485	1,979.20	CHIX	GBp	2996824627172
11/02/2020 09:21:20	315	1,979.20	XLON	GBp	E00bp4z5Uvwt
11/02/2020 09:21:20	133	1,979.20	XLON	GBp	E00bp4z5Uvwy
11/02/2020 09:21:38	229	1,978.80	CHIX	GBp	2996824627212
11/02/2020 09:21:38	234	1,978.80	CHIX	GBp	2996824627213
11/02/2020 09:22:22	225	1,978.80	XLON	GBp	E00bp4z5UyUp
11/02/2020 09:22:51	48	1,979.80	XLON	GBp	E00bp4z5UzeT
11/02/2020 09:23:50	445	1,979.40	CHIX	GBp	2996824627522
11/02/2020 09:23:50	155	1,979.40	XLON	GBp	E00bp4z5V18j
11/02/2020 09:23:50	317	1,979.40	XLON	GBp	E00bp4z5V18l
11/02/2020 09:24:32	77	23.5850	BATE	EUR	489171375246
11/02/2020 09:24:32	113	23.5850	BATE	EUR	489171375247
11/02/2020 09:24:32	115	23.5850	BATE	EUR	489171375248
11/02/2020 09:24:32	182	23.5850	BATE	EUR	489171375249
11/02/2020 09:24:32	244	23.5850	BATE	EUR	489171375250
11/02/2020 09:24:33	508	1,979.60	BATE	GBp	175714715739
11/02/2020 09:25:41	516	1,979.60	BATE	GBp	175714715838
11/02/2020 09:27:47	452	1,979.00	XLON	GBp	E00bp4z5V6nl
11/02/2020 09:30:00	489	1,980.40	XLON	GBp	E00bp4z5V9Yh
11/02/2020 09:30:00	480	1,980.40	XLON	GBp	E00bp4z5V9Yj
11/02/2020 09:30:00	516	1,980.40	XLON	GBp	E00bp4z5V9Yl
11/02/2020 09:30:00	495	1,980.60	XLON	GBp	E00bp4z5V9V6
11/02/2020 09:30:00	511	1,980.60	XLON	GBp	E00bp4z5V9V8
11/02/2020 09:30:16	698	23.6200	CHIX	EUR	3310281292340
11/02/2020 09:30:33	478	1,981.60	CHIX	GBp	2996824628350
11/02/2020 09:30:33	693	23.6100	CHIX	EUR	3310281292451



11/02/2020 09:32:08	513	1,979.60	XLON	GBp	E00bp4z5VDNn
11/02/2020 09:32:43	544	1,980.80	XLON	GBp	E00bp4z5VEPe
11/02/2020 09:33:14	439	1,980.20	XLON	GBp	E00bp4z5VFC4
11/02/2020 09:34:08	446	1,980.20	XLON	GBp	E00bp4z5VHPm
11/02/2020 09:34:59	103	1,980.40	XLON	GBp	E00bp4z5VIh5
11/02/2020 09:34:59	346	1,980.40	XLON	GBp	E00bp4z5VIh7
11/02/2020 09:35:26	250	23.5800	BATE	EUR	489171376486
11/02/2020 09:35:27	212	23.5800	BATE	EUR	489171376487
11/02/2020 09:36:31	435	1,981.00	CHIX	GBp	2996824628902
11/02/2020 09:36:31	498	1,981.00	XLON	GBp	E00bp4z5VKwg
11/02/2020 09:37:34	536	1,981.40	XLON	GBp	E00bp4z5VMhh
11/02/2020 09:38:14	536	1,981.00	CHIX	GBp	2996824629049
11/02/2020 09:38:14	761	23.6050	BATE	EUR	489171376742
11/02/2020 09:39:58	514	1,982.00	CHIX	GBp	2996824629208
11/02/2020 09:39:58	521	1,982.00	XLON	GBp	E00bp4z5VQZN
11/02/2020 09:40:34	656	23.6100	CHIX	EUR	3310281294424
11/02/2020 09:40:37	456	1,980.80	XLON	GBp	E00bp4z5VRmM
11/02/2020 09:42:28	112	1,981.00	XLON	GBp	E00bp4z5VTjS
11/02/2020 09:42:37	529	1,980.60	XLON	GBp	E00bp4z5VTri
11/02/2020 09:42:37	474	1,980.60	XLON	GBp	E00bp4z5VTrk
11/02/2020 09:44:14	461	1,980.80	CHIX	GBp	2996824629552
11/02/2020 09:47:17	470	1,980.60	XLON	GBp	E00bp4z5VYpL
11/02/2020 09:47:17	475	1,980.60	XLON	GBp	E00bp4z5VYpN
11/02/2020 09:47:17	488	1,980.60	XLON	GBp	E00bp4z5VYpP
11/02/2020 09:47:17	492	1,980.80	XLON	GBp	E00bp4z5VYmf
11/02/2020 09:47:17	443	1,980.80	XLON	GBp	E00bp4z5VYml
11/02/2020 09:47:17	654	23.6150	CHIX	EUR	3310281295436
11/02/2020 09:50:16	451	1,983.80	XLON	GBp	E00bp4z5Vcxl
11/02/2020 09:51:04	454	1,983.80	XLON	GBp	E00bp4z5VdjA
11/02/2020 09:51:49	63	23.6550	BATE	EUR	489171378104
11/02/2020 09:51:50	129	23.6550	BATE	EUR	489171378105
11/02/2020 09:51:53	493	1,984.20	XLON	GBp	E00bp4z5VenG
11/02/2020 09:52:20	513	1,984.80	BATE	GBp	175714718022
11/02/2020 09:52:20	481	1,985.00	XLON	GBp	E00bp4z5VfQD



11/02/2020 09:52:20	464	1,985.00	XLON	GBp	E00bp4z5VfQF
11/02/2020 09:52:20	532	1,985.00	XLON	GBp	E00bp4z5VfQH
11/02/2020 09:52:20	706	23.6600	BATE	EUR	489171378142
11/02/2020 09:54:46	664	23.6600	CHIX	EUR	3310281296881
11/02/2020 09:55:46	170	1,985.40	BATE	GBp	175714718270
11/02/2020 09:56:51	504	1,985.40	BATE	GBp	175714718338
11/02/2020 09:57:38	481	1,985.60	XLON	GBp	E00bp4z5Vl8r
11/02/2020 09:58:41	511	1,986.80	XLON	GBp	E00bp4z5Vm6A
11/02/2020 09:59:16	358	1,986.60	XLON	GBp	E00bp4z5VmUJ
11/02/2020 09:59:16	168	1,986.60	XLON	GBp	E00bp4z5VmUL
11/02/2020 09:59:22	523	1,986.20	XLON	GBp	E00bp4z5Vmco
11/02/2020 09:59:22	482	1,986.20	XLON	GBp	E00bp4z5Vmcq
11/02/2020 10:00:20	469	1,987.00	XLON	GBp	E00bp4z5Vo2i
11/02/2020 10:00:20	457	1,987.00	XLON	GBp	E00bp4z5Vo2k
11/02/2020 10:00:20	700	23.6750	CHIX	EUR	3310281297752
11/02/2020 10:01:28	504	1,986.80	XLON	GBp	E00bp4z5VpEx
11/02/2020 10:04:56	252	1,987.20	XLON	GBp	E00bp4z5Vss7
11/02/2020 10:04:56	210	1,987.20	XLON	GBp	E00bp4z5Vss9
11/02/2020 10:05:00	434	1,987.00	XLON	GBp	E00bp4z5Vsvm
11/02/2020 10:05:12	751	23.6650	CHIX	EUR	3310281298501
11/02/2020 10:05:13	67	1,986.80	BATE	GBp	175714719108
11/02/2020 10:05:13	94	1,986.80	BATE	GBp	175714719109
11/02/2020 10:05:13	286	1,986.80	BATE	GBp	175714719110
11/02/2020 10:05:13	468	1,986.80	BATE	GBp	175714719111
11/02/2020 10:05:13	459	1,986.80	XLON	GBp	E00bp4z5VtGR
11/02/2020 10:07:36	489	1,987.40	XLON	GBp	E00bp4z5Vwfj
11/02/2020 10:07:36	492	1,987.60	XLON	GBp	E00bp4z5Vwdu
11/02/2020 10:07:36	486	1,987.60	XLON	GBp	E00bp4z5Vwdw
11/02/2020 10:10:38	341	23.6700	CHIX	EUR	3310281299576
11/02/2020 10:10:38	388	23.6700	CHIX	EUR	3310281299577
11/02/2020 10:10:41	144	1,988.60	XLON	GBp	E00bp4z5W04A
11/02/2020 10:10:41	331	1,988.60	XLON	GBp	E00bp4z5W04G
11/02/2020 10:11:32	445	1,989.00	XLON	GBp	E00bp4z5W0kJ
11/02/2020 10:12:30	499	1,989.00	XLON	GBp	E00bp4z5W1ec



11/02/2020 10:13:05	470	1,988.40	BATE	GBp	175714719714
11/02/2020 10:13:05	450	1,988.40	XLON	GBp	E00bp4z5W2Jg
11/02/2020 10:13:05	268	1,988.40	XLON	GBp	E00bp4z5W2Ji
11/02/2020 10:13:05	275	1,988.40	XLON	GBp	E00bp4z5W2Jm
11/02/2020 10:15:30	701	23.6650	CHIX	EUR	3310281300322
11/02/2020 10:16:13	100	1,989.20	XLON	GBp	E00bp4z5W4zx
11/02/2020 10:16:13	100	1,989.20	XLON	GBp	E00bp4z5W4zz
11/02/2020 10:16:32	438	1,989.20	BATE	GBp	175714719872
11/02/2020 10:17:39	434	1,990.40	XLON	GBp	E00bp4z5W6KA
11/02/2020 10:17:51	438	1,990.00	XLON	GBp	E00bp4z5W6cJ
11/02/2020 10:17:51	499	1,990.00	XLON	GBp	E00bp4z5W6cL
11/02/2020 10:17:51	120	1,990.00	XLON	GBp	E00bp4z5W6cN
11/02/2020 10:20:42	479	1,991.40	XLON	GBp	E00bp4z5W9KC
11/02/2020 10:20:49	438	1,990.80	XLON	GBp	E00bp4z5W9X9
11/02/2020 10:20:49	543	1,990.80	XLON	GBp	E00bp4z5W9XB
11/02/2020 10:20:49	563	1,990.80	XLON	GBp	E00bp4z5W9XD
11/02/2020 10:20:49	661	23.6900	BATE	EUR	489171380713
11/02/2020 10:24:53	453	1,993.20	XLON	GBp	E00bp4z5WDOA
11/02/2020 10:25:13	328	1,993.00	XLON	GBp	E00bp4z5WDfq
11/02/2020 10:25:13	107	1,993.00	XLON	GBp	E00bp4z5WDfs
11/02/2020 10:26:26	445	1,992.40	XLON	GBp	E00bp4z5WF3P
11/02/2020 10:27:19	439	1,992.40	BATE	GBp	175714720636
11/02/2020 10:27:38	462	1,992.60	BATE	GBp	175714720669
11/02/2020 10:27:38	406	1,992.60	CHIX	GBp	2996824634192
11/02/2020 10:27:38	37	1,992.60	CHIX	GBp	2996824634193
11/02/2020 10:27:38	419	1,992.60	XLON	GBp	E00bp4z5WG8o
11/02/2020 10:27:38	16	1,992.60	XLON	GBp	E00bp4z5WG8u
11/02/2020 10:27:38	445	1,992.80	XLON	GBp	E00bp4z5WG8E
11/02/2020 10:27:38	801	23.6950	BATE	EUR	489171381381
11/02/2020 10:31:21	467	1,991.20	XLON	GBp	E00bp4z5WK1O
11/02/2020 10:32:14	454	1,991.40	CHIX	GBp	2996824634654
11/02/2020 10:32:14	453	1,991.40	XLON	GBp	E00bp4z5WKkq
11/02/2020 10:32:14	494	1,991.40	XLON	GBp	E00bp4z5WKks
11/02/2020 10:32:14	441	1,991.60	XLON	GBp	E00bp4z5WKka



11/02/2020 10:32:55	477	23.6950	BATE	EUR	489171381843
11/02/2020 10:32:55	223	23.6950	BATE	EUR	489171381844
11/02/2020 10:35:01	716	23.6900	BATE	EUR	489171381969
11/02/2020 10:35:58	491	1,992.20	BATE	GBp	175714721275
11/02/2020 10:37:25	85	1,995.00	XLON	GBp	E00bp4z5WQ8w
11/02/2020 10:37:25	100	1,995.00	XLON	GBp	E00bp4z5WQ8y
11/02/2020 10:37:25	100	1,995.00	XLON	GBp	E00bp4z5WQ90
11/02/2020 10:37:25	126	1,995.00	XLON	GBp	E00bp4z5WQ92
11/02/2020 10:37:29	529	1,994.80	XLON	GBp	E00bp4z5WQAN
11/02/2020 10:37:42	574	1,994.20	XLON	GBp	E00bp4z5WQKq
11/02/2020 10:37:42	513	1,994.20	XLON	GBp	E00bp4z5WQKs
11/02/2020 10:40:38	526	1,995.20	XLON	GBp	E00bp4z5WT6s
11/02/2020 10:40:53	297	1,995.00	CHIX	GBp	2996824635450
11/02/2020 10:40:53	278	1,995.00	CHIX	GBp	2996824635451
11/02/2020 10:40:53	580	1,995.00	CHIX	GBp	2996824635452
11/02/2020 10:42:59	506	1,995.20	XLON	GBp	E00bp4z5WUYJ
11/02/2020 10:42:59	462	1,995.20	XLON	GBp	E00bp4z5WUYN
11/02/2020 10:42:59	335	1,995.20	XLON	GBp	E00bp4z5WUYP
11/02/2020 10:42:59	134	1,995.20	XLON	GBp	E00bp4z5WUYR
11/02/2020 10:44:26	100	23.7350	CHIX	EUR	3310281304958
11/02/2020 10:44:45	722	23.7300	CHIX	EUR	3310281304990
11/02/2020 10:44:45	1	23.7300	CHIX	EUR	3310281304991
11/02/2020 10:47:46	457	1,996.80	XLON	GBp	E00bp4z5WYdO
11/02/2020 10:47:46	460	1,996.80	XLON	GBp	E00bp4z5WYdU
11/02/2020 10:48:56	488	1,997.40	XLON	GBp	E00bp4z5WZcW
11/02/2020 10:49:54	92	1,998.20	CHIX	GBp	2996824636339
11/02/2020 10:50:10	495	1,998.20	CHIX	GBp	2996824636372
11/02/2020 10:50:30	450	1,998.40	XLON	GBp	E00bp4z5WbJ5
11/02/2020 10:50:57	453	1,998.20	XLON	GBp	E00bp4z5Wbg2
11/02/2020 10:51:40	468	1,997.80	XLON	GBp	E00bp4z5WcSQ
11/02/2020 10:52:38	468	1,998.20	XLON	GBp	E00bp4z5Wdl0
11/02/2020 10:53:46	353	1,996.80	XLON	GBp	E00bp4z5WeMY
11/02/2020 10:55:01	482	1,997.60	XLON	GBp	E00bp4z5WfT2
11/02/2020 10:55:12	698	23.7650	CHIX	EUR	3310281306508



11/02/2020 10:55:13	469	1,997.00	XLON	GBp	E00bp4z5Wfhg
11/02/2020 10:56:48	499	1,998.40	XLON	GBp	E00bp4z5WguG
11/02/2020 10:57:11	118	1,998.60	XLON	GBp	E00bp4z5WhEI
11/02/2020 10:57:11	399	1,998.60	XLON	GBp	E00bp4z5WhEK
11/02/2020 10:58:36	477	1,999.00	XLON	GBp	E00bp4z5WiLL
11/02/2020 10:59:08	237	1,999.20	XLON	GBp	E00bp4z5Wiol
11/02/2020 10:59:40	458	1,999.20	XLON	GBp	E00bp4z5WjFn
11/02/2020 10:59:40	448	1,999.20	XLON	GBp	E00bp4z5WjFp
11/02/2020 10:59:40	355	1,999.20	XLON	GBp	E00bp4z5WjFr
11/02/2020 10:59:40	91	1,999.20	XLON	GBp	E00bp4z5WjFz
11/02/2020 10:59:40	483	1,999.40	XLON	GBp	E00bp4z5WjF8
11/02/2020 10:59:40	683	23.7900	CHIX	EUR	3310281307168
11/02/2020 11:04:36	697	23.7850	BATE	EUR	489171384588
11/02/2020 11:07:07	444	1,999.40	CHIX	GBp	2996824638111
11/02/2020 11:08:29	464	2,000.00	XLON	GBp	E00bp4z5Wsfm
11/02/2020 11:09:35	700	23.7800	BATE	EUR	489171385043
11/02/2020 11:18:07	707	23.8000	CHIX	EUR	3310281310450
11/02/2020 11:21:14	308	23.7900	CHIX	EUR	3310281310890
11/02/2020 11:22:52	116	1,999.40	XLON	GBp	E00bp4z5X6l4
11/02/2020 11:23:19	516	1,998.60	XLON	GBp	E00bp4z5X6dm
11/02/2020 11:23:58	267	1,997.40	CHIX	GBp	2996824639689
11/02/2020 11:24:19	662	23.7600	CHIX	EUR	3310281311307
11/02/2020 11:26:14	309	1,995.60	CHIX	GBp	2996824639922
11/02/2020 11:28:01	495	1,996.40	XLON	GBp	E00bp4z5XAa7
11/02/2020 11:28:05	260	1,995.80	CHIX	GBp	2996824640082
11/02/2020 11:28:05	272	1,995.80	CHIX	GBp	2996824640083
11/02/2020 11:28:05	88	1,996.00	BATE	GBp	175714725026
11/02/2020 11:28:05	164	1,996.00	BATE	GBp	175714725027
11/02/2020 11:28:05	88	1,996.00	BATE	GBp	175714725028
11/02/2020 11:28:05	76	1,996.00	BATE	GBp	175714725029
11/02/2020 11:28:05	38	1,996.00	BATE	GBp	175714725030
11/02/2020 11:28:05	7	1,996.00	BATE	GBp	175714725031
11/02/2020 11:28:05	36	1,996.00	BATE	GBp	175714725032
11/02/2020 11:28:05	7	1,996.00	BATE	GBp	175714725033



11/02/2020 11:28:05	382	1,996.00	XLON	GBp	E00bp4z5XAh3
11/02/2020 11:28:05	75	1,996.00	XLON	GBp	E00bp4z5XAh7
11/02/2020 11:30:33	686	23.7500	BATE	EUR	489171386989
11/02/2020 11:31:38	481	1,995.80	CHIX	GBp	2996824640423
11/02/2020 11:31:38	500	1,995.80	XLON	GBp	E00bp4z5XDyo
11/02/2020 11:31:38	219	1,995.80	XLON	GBp	E00bp4z5XDyq
11/02/2020 11:31:38	243	1,995.80	XLON	GBp	E00bp4z5XDyw
11/02/2020 11:33:56	267	1,997.20	CHIX	GBp	2996824640661
11/02/2020 11:33:56	294	1,997.20	CHIX	GBp	2996824640662
11/02/2020 11:33:56	267	1,997.20	XLON	GBp	E00bp4z5XGUM
11/02/2020 11:33:56	104	1,997.20	XLON	GBp	E00bp4z5XGUO
11/02/2020 11:33:56	479	1,997.40	XLON	GBp	E00bp4z5XGTg
11/02/2020 11:36:15	407	1,999.40	XLON	GBp	E00bp4z5XIef
11/02/2020 11:37:16	544	1,999.80	XLON	GBp	E00bp4z5XJfh
11/02/2020 11:38:07	200	1,999.60	CHIX	GBp	2996824641095
11/02/2020 11:38:07	532	1,999.80	XLON	GBp	E00bp4z5XKNI
11/02/2020 11:38:24	749	23.7950	BATE	EUR	489171387619
11/02/2020 11:39:43	498	1,999.20	BATE	GBp	175714725773
11/02/2020 11:39:43	519	1,999.20	CHIX	GBp	2996824641259
11/02/2020 11:39:43	528	1,999.20	XLON	GBp	E00bp4z5XLuJ
11/02/2020 11:44:34	470	1,999.40	CHIX	GBp	2996824641604
11/02/2020 11:44:34	524	1,999.40	XLON	GBp	E00bp4z5XPQp
11/02/2020 11:45:48	736	23.7850	CHIX	EUR	3310281313818
11/02/2020 11:47:35	526	1,997.80	XLON	GBp	E00bp4z5XS0s
11/02/2020 11:47:46	63	1,997.20	XLON	GBp	E00bp4z5XS9s
11/02/2020 11:47:46	486	1,997.20	XLON	GBp	E00bp4z5XSA1
11/02/2020 11:47:46	455	1,997.20	XLON	GBp	E00bp4z5XSA3
11/02/2020 11:48:56	570	1,997.00	XLON	GBp	E00bp4z5XTQU
11/02/2020 11:48:57	556	1,996.80	XLON	GBp	E00bp4z5XTUS
11/02/2020 11:51:31	518	1,997.00	XLON	GBp	E00bp4z5XWEn
11/02/2020 11:52:42	514	1,996.00	BATE	GBp	175714726676
11/02/2020 11:54:34	330	23.7550	CHIX	EUR	3310281315038
11/02/2020 11:54:34	354	23.7550	CHIX	EUR	3310281315039
11/02/2020 11:56:01	497	1,995.40	XLON	GBp	E00bp4z5Xaw6



11/02/2020 11:56:01	474	1,995.40	XLON	GBp	E00bp4z5Xaw8
11/02/2020 11:59:23	55	23.7450	CHIX	EUR	3310281315686
11/02/2020 11:59:35	493	1,994.60	XLON	GBp	E00bp4z5Xeq2
11/02/2020 11:59:52	219	23.7400	CHIX	EUR	3310281315751
11/02/2020 11:59:52	543	23.7400	CHIX	EUR	3310281315752
11/02/2020 11:59:56	477	1,993.60	XLON	GBp	E00bp4z5XfKq
11/02/2020 11:59:56	409	1,993.60	XLON	GBp	E00bp4z5XfKu
11/02/2020 12:02:55	53	1,996.20	CHIX	GBp	2996824643480
11/02/2020 12:03:07	434	1,996.40	XLON	GBp	E00bp4z5XjZ3
11/02/2020 12:03:43	530	1,995.80	XLON	GBp	E00bp4z5Xk5z
11/02/2020 12:04:03	451	1,995.40	XLON	GBp	E00bp4z5XkSM
11/02/2020 12:04:42	143	1,994.20	XLON	GBp	E00bp4z5XIjx
11/02/2020 12:04:42	385	1,994.20	XLON	GBp	E00bp4z5XIK8
11/02/2020 12:06:00	655	23.7500	BATE	EUR	489171389892
11/02/2020 12:08:41	559	1,995.20	XLON	GBp	E00bp4z5Xopa
11/02/2020 12:09:13	200	1,995.20	XLON	GBp	E00bp4z5XpCn
11/02/2020 12:09:13	200	1,995.40	XLON	GBp	E00bp4z5XpBw
11/02/2020 12:09:13	200	1,995.40	XLON	GBp	E00bp4z5XpC4
11/02/2020 12:09:13	169	1,995.40	XLON	GBp	E00bp4z5XpC6
11/02/2020 12:09:13	556	1,995.40	XLON	GBp	E00bp4z5XpC8
11/02/2020 12:09:13	556	1,995.60	XLON	GBp	E00bp4z5XpBS
11/02/2020 12:10:33	529	1,994.80	XLON	GBp	E00bp4z5XqGP
11/02/2020 12:12:15	6	23.7300	CHIX	EUR	3310281317234
11/02/2020 12:12:15	23	23.7300	CHIX	EUR	3310281317235
11/02/2020 12:12:19	147	1,993.60	XLON	GBp	E00bp4z5XrTG
11/02/2020 12:12:19	420	23.7300	CHIX	EUR	3310281317236
11/02/2020 12:12:19	502	23.7300	CHIX	EUR	3310281317237
11/02/2020 12:12:51	349	1,994.20	XLON	GBp	E00bp4z5XsG5
11/02/2020 12:12:51	269	1,994.20	XLON	GBp	E00bp4z5XsG7
11/02/2020 12:14:01	533	1,994.20	XLON	GBp	E00bp4z5XtOC
11/02/2020 12:16:01	520	1,994.40	BATE	GBp	175714727966
11/02/2020 12:16:01	454	1,994.40	XLON	GBp	E00bp4z5Xute
11/02/2020 12:16:01	495	1,994.40	XLON	GBp	E00bp4z5Xutg
11/02/2020 12:16:01	526	1,994.60	XLON	GBp	E00bp4z5Xusj



11/02/2020 12:16:04	477	1,994.20	XLON	GBp	E00bp4z5Xuyj
11/02/2020 12:17:08	482	1,992.80	XLON	GBp	E00bp4z5Xw3d
11/02/2020 12:19:09	440	1,994.00	XLON	GBp	E00bp4z5Xyov
11/02/2020 12:19:09	463	1,994.20	CHIX	GBp	2996824645268
11/02/2020 12:19:09	693	23.7250	BATE	EUR	489171390788
11/02/2020 12:22:44	434	1,994.80	XLON	GBp	E00bp4z5Y1ab
11/02/2020 12:22:44	458	1,994.80	XLON	GBp	E00bp4z5Y1ad
11/02/2020 12:22:47	658	23.7350	CHIX	EUR	3310281318646
11/02/2020 12:22:49	462	1,994.40	XLON	GBp	E00bp4z5Y1gU
11/02/2020 12:26:50	489	1,995.40	XLON	GBp	E00bp4z5Y6Ha
11/02/2020 12:26:50	436	1,995.40	XLON	GBp	E00bp4z5Y6Hc
11/02/2020 12:26:50	437	1,995.40	XLON	GBp	E00bp4z5Y6He
11/02/2020 12:26:50	473	1,995.60	XLON	GBp	E00bp4z5Y6Gx
11/02/2020 12:29:32	457	1,993.80	BATE	GBp	175714728662
11/02/2020 12:29:32	445	1,993.80	XLON	GBp	E00bp4z5Y9iy
11/02/2020 12:32:06	441	1,994.80	XLON	GBp	E00bp4z5YDOc
11/02/2020 12:32:06	489	1,994.80	XLON	GBp	E00bp4z5YDOe
11/02/2020 12:32:06	504	1,994.80	XLON	GBp	E00bp4z5YDOg
11/02/2020 12:32:06	391	23.7300	CHIX	EUR	3310281319911
11/02/2020 12:32:06	199	23.7300	CHIX	EUR	3310281319912
11/02/2020 12:32:06	101	23.7300	CHIX	EUR	3310281319913
11/02/2020 12:34:46	446	1,994.60	BATE	GBp	175714728965
11/02/2020 12:34:46	446	1,994.60	BATE	GBp	175714728966
11/02/2020 12:34:46	474	1,994.60	XLON	GBp	E00bp4z5YGEa
11/02/2020 12:38:03	715	23.7050	CHIX	EUR	3310281320629
11/02/2020 12:38:08	487	1,992.80	XLON	GBp	E00bp4z5YJPa
11/02/2020 12:40:12	473	1,992.60	XLON	GBp	E00bp4z5YLZu
11/02/2020 12:40:45	90	1,992.60	XLON	GBp	E00bp4z5YM2H
11/02/2020 12:40:45	388	1,992.60	XLON	GBp	E00bp4z5YM2J
11/02/2020 12:41:34	5	1,992.60	BATE	GBp	175714729369
11/02/2020 12:41:34	11	1,992.60	BATE	GBp	175714729370
11/02/2020 12:41:34	421	1,992.60	BATE	GBp	175714729371
11/02/2020 12:42:26	447	1,992.00	XLON	GBp	E00bp4z5YMwp
11/02/2020 12:43:47	457	1,992.00	XLON	GBp	E00bp4z5YO0O



11/02/2020 12:44:55	691	23.7100	CHIX	EUR	3310281321352
11/02/2020 12:45:24	396	1,992.60	XLON	GBp	E00bp4z5YQ9H
11/02/2020 12:45:24	477	1,992.80	BATE	GBp	175714729616
11/02/2020 12:45:24	471	1,992.80	XLON	GBp	E00bp4z5YQ9B
11/02/2020 12:45:24	478	1,993.00	XLON	GBp	E00bp4z5YQ8s
11/02/2020 12:45:24	728	23.7100	CHIX	EUR	3310281321428
11/02/2020 12:47:42	434	1,993.00	XLON	GBp	E00bp4z5YSqy
11/02/2020 12:47:42	383	1,993.00	XLON	GBp	E00bp4z5YSr0
11/02/2020 12:50:43	440	1,993.60	XLON	GBp	E00bp4z5YWdX
11/02/2020 12:52:06	481	1,993.20	XLON	GBp	E00bp4z5YYLz
11/02/2020 12:53:00	496	1,992.80	XLON	GBp	E00bp4z5YZED
11/02/2020 12:53:14	766	23.7000	CHIX	EUR	3310281322411
11/02/2020 12:54:07	459	1,992.40	XLON	GBp	E00bp4z5YaQp
11/02/2020 12:54:59	441	1,992.40	XLON	GBp	E00bp4z5YbAv
11/02/2020 12:55:29	563	1,992.40	XLON	GBp	E00bp4z5YbgX
11/02/2020 12:56:52	461	1,992.00	XLON	GBp	E00bp4z5YdC8
11/02/2020 12:57:35	360	1,991.80	XLON	GBp	E00bp4z5Ydya
11/02/2020 12:57:35	78	1,991.80	XLON	GBp	E00bp4z5YdyY
11/02/2020 12:59:13	523	1,991.40	XLON	GBp	E00bp4z5Yfgt
11/02/2020 12:59:26	738	23.6950	CHIX	EUR	3310281323417
11/02/2020 12:59:38	520	1,991.20	XLON	GBp	E00bp4z5YgGx
11/02/2020 13:01:05	513	1,990.80	CHIX	GBp	2996824649378
11/02/2020 13:01:12	520	1,990.40	XLON	GBp	E00bp4z5Yilf
11/02/2020 13:01:12	493	1,990.40	XLON	GBp	E00bp4z5Yilh
11/02/2020 13:01:31	521	1,989.80	CHIX	GBp	2996824649418
11/02/2020 13:03:24	434	1,990.20	XLON	GBp	E00bp4z5YlgP
11/02/2020 13:03:24	444	1,990.20	XLON	GBp	E00bp4z5YlgR
11/02/2020 13:05:24	58	1,989.60	XLON	GBp	E00bp4z5YnhG
11/02/2020 13:05:24	416	1,989.60	XLON	GBp	E00bp4z5YnhI
11/02/2020 13:05:24	485	1,989.60	XLON	GBp	E00bp4z5YnhK
11/02/2020 13:06:01	106	23.6800	CHIX	EUR	3310281324495
11/02/2020 13:06:01	593	23.6800	CHIX	EUR	3310281324496
11/02/2020 13:07:17	458	1,989.00	XLON	GBp	E00bp4z5YqGF
11/02/2020 13:07:17	460	1,989.00	XLON	GBp	E00bp4z5YqGH



11/02/2020 13:07:49	150	1,989.40	XLON	GBp	E00bp4z5YqtO
11/02/2020 13:07:53	319	1,989.20	XLON	GBp	E00bp4z5YqzZ
11/02/2020 13:09:53	497	1,988.80	XLON	GBp	E00bp4z5YtfS
11/02/2020 13:10:30	520	23.6650	BATE	EUR	489171394605
11/02/2020 13:11:13	189	1,989.60	XLON	GBp	E00bp4z5YvZu
11/02/2020 13:11:13	286	1,989.60	XLON	GBp	E00bp4z5YvZz
11/02/2020 13:12:15	480	1,990.00	XLON	GBp	E00bp4z5YwXE
11/02/2020 13:12:47	487	1,989.80	XLON	GBp	E00bp4z5Ywwd
11/02/2020 13:14:33	133	1,989.80	XLON	GBp	E00bp4z5YyRb
11/02/2020 13:14:33	327	1,989.80	XLON	GBp	E00bp4z5YyRX
11/02/2020 13:14:33	54	1,989.80	XLON	GBp	E00bp4z5YyRZ
11/02/2020 13:15:00	478	1,990.40	XLON	GBp	E00bp4z5Yyre
11/02/2020 13:15:05	536	23.6900	CHIX	EUR	3310281325739
11/02/2020 13:15:06	229	23.6900	CHIX	EUR	3310281325740
11/02/2020 13:15:24	466	1,989.80	XLON	GBp	E00bp4z5YzM3
11/02/2020 13:15:24	481	1,989.80	XLON	GBp	E00bp4z5YzM5
11/02/2020 13:15:24	455	1,989.80	XLON	GBp	E00bp4z5YzM7
11/02/2020 13:15:34	486	1,989.20	CHIX	GBp	2996824650793
11/02/2020 13:15:34	134	1,989.20	XLON	GBp	E00bp4z5YzXG
11/02/2020 13:15:34	189	1,989.20	XLON	GBp	E00bp4z5YzXI
11/02/2020 13:15:34	134	1,989.20	XLON	GBp	E00bp4z5YzXN
11/02/2020 13:20:07	418	23.6900	BATE	EUR	489171395332
11/02/2020 13:20:11	490	1,990.40	XLON	GBp	E00bp4z5Z3hP
11/02/2020 13:20:11	4	1,990.40	XLON	GBp	E00bp4z5Z3hR
11/02/2020 13:20:11	454	1,990.60	XLON	GBp	E00bp4z5Z3gt
11/02/2020 13:20:11	447	1,990.60	XLON	GBp	E00bp4z5Z3gv
11/02/2020 13:20:11	493	1,990.80	XLON	GBp	E00bp4z5Z3fl
11/02/2020 13:20:12	77	1,990.40	XLON	GBp	E00bp4z5Z3kJ
11/02/2020 13:20:12	219	1,990.40	XLON	GBp	E00bp4z5Z3kP
11/02/2020 13:20:12	162	1,990.40	XLON	GBp	E00bp4z5Z3kW
11/02/2020 13:21:51	122	23.6800	BATE	EUR	489171395476
11/02/2020 13:21:51	434	23.6800	BATE	EUR	489171395477
11/02/2020 13:21:52	4	23.6800	BATE	EUR	489171395479
11/02/2020 13:22:22	62	1,989.20	XLON	GBp	E00bp4z5Z668



11/02/2020 13:22:24	73	1,988.80	CHIX	GBp	2996824651559
11/02/2020 13:22:24	469	1,989.00	XLON	GBp	E00bp4z5Z68w
11/02/2020 13:22:25	136	1,988.80	CHIX	GBp	2996824651560
11/02/2020 13:23:37	471	1,988.80	XLON	GBp	E00bp4z5Z7go
11/02/2020 13:23:55	514	1,988.20	XLON	GBp	E00bp4z5Z85n
11/02/2020 13:23:55	470	1,988.20	XLON	GBp	E00bp4z5Z85p
11/02/2020 13:26:39	470	1,986.80	BATE	GBp	175714732208
11/02/2020 13:26:53	696	23.6800	CHIX	EUR	3310281327594
11/02/2020 13:29:44	294	1,987.60	BATE	GBp	175714732407
11/02/2020 13:30:18	577	1,987.80	XLON	GBp	E00bp4z5ZFSk
11/02/2020 13:30:34	570	1,987.40	XLON	GBp	E00bp4z5ZFv9
11/02/2020 13:31:18	703	23.6800	CHIX	EUR	3310281328512
11/02/2020 13:32:23	437	1,987.00	XLON	GBp	E00bp4z5ZIDz
11/02/2020 13:32:23	450	1,987.00	XLON	GBp	E00bp4z5ZIE1
11/02/2020 13:33:52	138	1,987.20	BATE	GBp	175714732711
11/02/2020 13:33:52	100	1,987.20	BATE	GBp	175714732712
11/02/2020 13:33:52	216	1,987.20	BATE	GBp	175714732713
11/02/2020 13:33:53	530	1,986.80	XLON	GBp	E00bp4z5ZK0A
11/02/2020 13:35:14	518	1,986.40	XLON	GBp	E00bp4z5ZLME
11/02/2020 13:36:22	483	1,985.80	XLON	GBp	E00bp4z5ZN3l
11/02/2020 13:37:19	48	1,985.40	XLON	GBp	E00bp4z5ZOBI
11/02/2020 13:37:19	100	1,985.40	XLON	GBp	E00bp4z5ZOBK
11/02/2020 13:37:19	100	1,985.40	XLON	GBp	E00bp4z5ZOBM
11/02/2020 13:37:19	232	1,985.40	XLON	GBp	E00bp4z5ZOBO
11/02/2020 13:37:44	441	1,985.20	XLON	GBp	E00bp4z5ZOSe
11/02/2020 13:37:51	768	23.6750	CHIX	EUR	3310281329539
11/02/2020 13:38:14	458	1,985.00	CHIX	GBp	2996824653224
11/02/2020 13:38:33	130	1,985.20	CHIX	GBp	2996824653267
11/02/2020 13:39:43	77	1,985.20	XLON	GBp	E00bp4z5ZQjR
11/02/2020 13:39:43	363	1,985.20	XLON	GBp	E00bp4z5ZQjW
11/02/2020 13:41:12	467	1,985.40	XLON	GBp	E00bp4z5ZSSC
11/02/2020 13:41:20	502	1,985.60	CHIX	GBp	2996824653547
11/02/2020 13:41:35	56	23.6850	CHIX	EUR	3310281330072
11/02/2020 13:41:52	294	23.6900	CHIX	EUR	3310281330109



11/02/2020 13:41:52	408	23.6900	CHIX	EUR	3310281330110
11/02/2020 13:41:56	204	1,986.20	CHIX	GBp	2996824653633
11/02/2020 13:41:56	204	1,986.20	CHIX	GBp	2996824653634
11/02/2020 13:42:59	512	1,987.40	CHIX	GBp	2996824653738
11/02/2020 13:43:03	105	1,987.20	BATE	GBp	175714733388
11/02/2020 13:43:03	416	1,987.20	BATE	GBp	175714733389
11/02/2020 13:43:03	442	1,987.20	XLON	GBp	E00bp4z5ZUe3
11/02/2020 13:43:03	137	1,987.20	XLON	GBp	E00bp4z5ZUe5
11/02/2020 13:44:06	487	1,988.00	XLON	GBp	E00bp4z5ZVdv
11/02/2020 13:44:06	501	1,988.00	XLON	GBp	E00bp4z5ZVdx
11/02/2020 13:44:07	45	1,988.00	XLON	GBp	E00bp4z5ZVfP
11/02/2020 13:45:08	253	1,987.60	XLON	GBp	E00bp4z5ZWg5
11/02/2020 13:45:08	294	1,987.60	XLON	GBp	E00bp4z5ZWg7
11/02/2020 13:45:16	362	23.6950	CHIX	EUR	3310281330648
11/02/2020 13:45:16	431	23.6950	CHIX	EUR	3310281330649
11/02/2020 13:45:37	479	1,987.80	XLON	GBp	E00bp4z5ZXBO
11/02/2020 13:45:37	151	1,987.80	XLON	GBp	E00bp4z5ZXBW
11/02/2020 13:49:18	462	1,989.40	XLON	GBp	E00bp4z5Zast
11/02/2020 13:49:21	568	1,989.20	BATE	GBp	175714733784
11/02/2020 13:49:22	104	1,988.80	XLON	GBp	E00bp4z5Zawn
11/02/2020 13:49:22	279	1,988.80	XLON	GBp	E00bp4z5Zax1
11/02/2020 13:49:22	186	1,988.80	XLON	GBp	E00bp4z5Zax3
11/02/2020 13:49:22	544	1,989.00	XLON	GBp	E00bp4z5ZawH
11/02/2020 13:49:22	559	1,989.00	XLON	GBp	E00bp4z5ZawJ
11/02/2020 13:50:55	664	23.7100	CHIX	EUR	3310281331746
11/02/2020 13:52:35	465	1,988.20	CHIX	GBp	2996824654802
11/02/2020 13:52:35	528	1,988.20	XLON	GBp	E00bp4z5ZeGS
11/02/2020 13:52:35	474	1,988.20	XLON	GBp	E00bp4z5ZeGU
11/02/2020 13:52:35	44	1,988.20	XLON	GBp	E00bp4z5ZeGY
11/02/2020 13:54:37	102	1,988.60	XLON	GBp	E00bp4z5ZgTa
11/02/2020 13:54:37	370	1,988.60	XLON	GBp	E00bp4z5ZgTc
11/02/2020 13:55:33	382	1,988.20	XLON	GBp	E00bp4z5ZhMN
11/02/2020 13:55:33	80	1,988.20	XLON	GBp	E00bp4z5ZhMP
11/02/2020 13:55:33	199	1,988.20	XLON	GBp	E00bp4z5ZhMR



11/02/2020 13:55:33	256	1,988.20	XLON	GBp	E00bp4z5ZhMT
11/02/2020 13:55:33	619	1,988.20	XLON	GBp	E00bp4z5ZhMV
11/02/2020 13:55:33	716	23.7000	CHIX	EUR	3310281332517
11/02/2020 13:55:35	454	1,988.00	XLON	GBp	E00bp4z5ZhNs
11/02/2020 13:55:35	483	23.6950	CHIX	EUR	3310281332526
11/02/2020 13:55:36	148	23.6950	CHIX	EUR	3310281332529
11/02/2020 13:56:06	457	1,986.80	XLON	GBp	E00bp4z5Zhuo
11/02/2020 13:58:11	497	1,988.00	XLON	GBp	E00bp4z5ZkAE
11/02/2020 14:00:48	103	1,990.00	XLON	GBp	E00bp4z5ZoFZ
11/02/2020 14:00:52	132	1,989.60	XLON	GBp	E00bp4z5ZoN2
11/02/2020 14:00:52	331	1,989.60	XLON	GBp	E00bp4z5ZoN4
11/02/2020 14:00:52	460	1,989.80	XLON	GBp	E00bp4z5ZoML
11/02/2020 14:00:52	447	1,989.80	XLON	GBp	E00bp4z5ZoMN
11/02/2020 14:00:52	468	1,989.80	XLON	GBp	E00bp4z5ZoMP
11/02/2020 14:00:52	356	1,989.80	XLON	GBp	E00bp4z5ZoMR
11/02/2020 14:02:07	457	1,990.20	XLON	GBp	E00bp4z5Zr0w
11/02/2020 14:02:08	438	1,990.00	CHIX	GBp	2996824656247
11/02/2020 14:02:23	321	23.7250	CHIX	EUR	3310281333823
11/02/2020 14:02:23	250	23.7250	CHIX	EUR	3310281333824
11/02/2020 14:02:23	103	23.7250	CHIX	EUR	3310281333825
11/02/2020 14:03:35	43	1,990.20	CHIX	GBp	2996824656512
11/02/2020 14:03:35	441	1,990.20	CHIX	GBp	2996824656513
11/02/2020 14:03:35	499	1,990.20	XLON	GBp	E00bp4z5Ztx7
11/02/2020 14:03:42	625	23.7100	CHIX	EUR	3310281334110
11/02/2020 14:03:42	61	23.7100	CHIX	EUR	3310281334111
11/02/2020 14:05:45	139	1,989.20	XLON	GBp	E00bp4z5ZxSB
11/02/2020 14:05:45	344	1,989.20	XLON	GBp	E00bp4z5ZxSF
11/02/2020 14:05:45	434	1,989.20	XLON	GBp	E00bp4z5ZxSH
11/02/2020 14:05:45	422	1,989.20	XLON	GBp	E00bp4z5ZxSJ
11/02/2020 14:05:45	29	1,989.20	XLON	GBp	E00bp4z5ZxSQ
11/02/2020 14:06:21	73	1,988.60	XLON	GBp	E00bp4z5Zz2f
11/02/2020 14:07:07	465	1,988.60	XLON	GBp	E00bp4z5a088
11/02/2020 14:07:31	489	1,989.00	XLON	GBp	E00bp4z5a0p5
11/02/2020 14:07:31	240	23.7250	CHIX	EUR	3310281334848



11/02/2020 14:07:31	436	23.7250	CHIX	EUR	3310281334849
11/02/2020 14:09:17	495	1,988.40	BATE	GBp	175714735584
11/02/2020 14:09:17	479	1,988.40	BATE	GBp	175714735585
11/02/2020 14:13:06	85	1,990.40	XLON	GBp	E00bp4z5a9FL
11/02/2020 14:13:06	200	1,990.40	XLON	GBp	E00bp4z5a9FN
11/02/2020 14:13:06	200	1,990.40	XLON	GBp	E00bp4z5a9FP
11/02/2020 14:13:15	6	1,990.20	CHIX	GBp	2996824657858
11/02/2020 14:13:15	33	1,990.20	XLON	GBp	E00bp4z5a9Ne
11/02/2020 14:13:15	300	1,990.20	XLON	GBp	E00bp4z5a9NG
11/02/2020 14:13:15	267	1,990.20	XLON	GBp	E00bp4z5a9NK
11/02/2020 14:13:15	33	1,990.20	XLON	GBp	E00bp4z5a9NO
11/02/2020 14:13:15	57	1,990.20	XLON	GBp	E00bp4z5a9Nq
11/02/2020 14:13:15	309	1,990.20	XLON	GBp	E00bp4z5a9NQ
11/02/2020 14:13:15	300	1,990.20	XLON	GBp	E00bp4z5a9NW
11/02/2020 14:13:15	42	1,990.20	XLON	GBp	E00bp4z5a9NY
11/02/2020 14:13:44	274	23.7500	CHIX	EUR	3310281336134
11/02/2020 14:13:44	216	23.7500	CHIX	EUR	3310281336135
11/02/2020 14:13:44	242	23.7500	CHIX	EUR	3310281336136
11/02/2020 14:14:42	116	1,989.80	XLON	GBp	E00bp4z5aBnq
11/02/2020 14:14:51	290	1,989.80	XLON	GBp	E00bp4z5aBw3
11/02/2020 14:15:16	591	1,989.40	XLON	GBp	E00bp4z5aCb0
11/02/2020 14:15:47	37	1,989.20	CHIX	GBp	2996824658365
11/02/2020 14:15:47	559	1,989.20	CHIX	GBp	2996824658366
11/02/2020 14:15:47	473	1,989.20	XLON	GBp	E00bp4z5aDUj
11/02/2020 14:15:47	531	1,989.20	XLON	GBp	E00bp4z5aDUI
11/02/2020 14:18:10	472	1,988.60	CHIX	GBp	2996824658659
11/02/2020 14:18:10	451	1,988.60	XLON	GBp	E00bp4z5aH3L
11/02/2020 14:18:10	462	1,988.60	XLON	GBp	E00bp4z5aH3N
11/02/2020 14:18:10	46	1,988.60	XLON	GBp	E00bp4z5aH3P
11/02/2020 14:18:10	410	1,988.60	XLON	GBp	E00bp4z5aH3w
11/02/2020 14:19:50	289	1,988.40	XLON	GBp	E00bp4z5aJ11
11/02/2020 14:19:50	181	1,988.40	XLON	GBp	E00bp4z5aJ13
11/02/2020 14:19:50	447	1,988.40	XLON	GBp	E00bp4z5aJ15
11/02/2020 14:19:50	461	1,988.40	XLON	GBp	E00bp4z5aJ17



11/02/2020 14:19:50	696	23.7300	CHIX	EUR	3310281337368
11/02/2020 14:20:24	290	1,991.00	CHIX	GBp	2996824659019
11/02/2020 14:20:24	144	1,991.00	CHIX	GBp	2996824659020
11/02/2020 14:20:29	79	23.7350	CHIX	EUR	3310281337533
11/02/2020 14:21:26	130	1,988.60	XLON	GBp	E00bp4z5aM7t
11/02/2020 14:21:26	440	1,988.80	XLON	GBp	E00bp4z5aM6r
11/02/2020 14:21:27	217	1,988.20	XLON	GBp	E00bp4z5aMAh
11/02/2020 14:21:28	92	1,988.20	XLON	GBp	E00bp4z5aMDP
11/02/2020 14:21:47	654	23.7250	CHIX	EUR	3310281337853
11/02/2020 14:22:05	453	1,987.00	BATE	GBp	175714736855
11/02/2020 14:22:47	125	1,987.40	XLON	GBp	E00bp4z5aO7M
11/02/2020 14:23:13	412	1,988.00	XLON	GBp	E00bp4z5aOZq
11/02/2020 14:23:13	18	1,988.00	XLON	GBp	E00bp4z5aOZs
11/02/2020 14:23:13	100	1,988.00	XLON	GBp	E00bp4z5aOZU
11/02/2020 14:23:24	457	1,988.40	XLON	GBp	E00bp4z5aOte
11/02/2020 14:23:43	541	23.7150	CHIX	EUR	3310281338306
11/02/2020 14:24:54	551	1,988.20	XLON	GBp	E00bp4z5aQgz
11/02/2020 14:24:54	578	1,988.20	XLON	GBp	E00bp4z5aQh1
11/02/2020 14:25:30	262	1,988.20	XLON	GBp	E00bp4z5aRbo
11/02/2020 14:25:30	233	1,988.20	XLON	GBp	E00bp4z5aRc9
11/02/2020 14:26:08	442	1,988.60	XLON	GBp	E00bp4z5aSQO
11/02/2020 14:26:35	727	23.7100	BATE	EUR	489171402766
11/02/2020 14:28:26	134	1,988.40	BATE	GBp	175714737571
11/02/2020 14:28:41	366	1,988.20	BATE	GBp	175714737584
11/02/2020 14:28:41	94	1,988.20	BATE	GBp	175714737585
11/02/2020 14:28:41	463	1,988.20	XLON	GBp	E00bp4z5aW5S
11/02/2020 14:28:41	452	1,988.20	XLON	GBp	E00bp4z5aW5U
11/02/2020 14:28:41	461	1,988.20	XLON	GBp	E00bp4z5aW5Y
11/02/2020 14:29:20	289	1,988.40	BATE	GBp	175714737660
11/02/2020 14:29:20	200	1,988.40	BATE	GBp	175714737661
11/02/2020 14:29:20	521	1,988.40	XLON	GBp	E00bp4z5aXAY
11/02/2020 14:30:00	218	1,990.80	CHIX	GBp	2996824661381
11/02/2020 14:30:00	264	1,990.80	CHIX	GBp	2996824661382
11/02/2020 14:30:04	475	1,989.40	XLON	GBp	E00bp4z5aYxN



11/02/2020 14:30:36	503	1,987.60	XLON	GBp	E00bp4z5abOc
11/02/2020 14:30:36	40	23.7150	BATE	EUR	489171403650
11/02/2020 14:30:38	32	23.7150	BATE	EUR	489171403657
11/02/2020 14:30:38	156	23.7150	BATE	EUR	489171403658
11/02/2020 14:30:38	460	23.7150	BATE	EUR	489171403659
11/02/2020 14:31:10	460	1,986.40	CHIX	GBp	2996824661963
11/02/2020 14:31:10	481	1,986.40	XLON	GBp	E00bp4z5ad6f
11/02/2020 14:31:35	89	1,986.60	XLON	GBp	E00bp4z5ae8t
11/02/2020 14:31:35	349	1,986.60	XLON	GBp	E00bp4z5ae8w
11/02/2020 14:31:46	674	23.6950	BATE	EUR	489171403936
11/02/2020 14:32:00	40	1,986.00	BATE	GBp	175714738234
11/02/2020 14:32:00	35	1,986.00	BATE	GBp	175714738235
11/02/2020 14:32:00	26	1,986.00	BATE	GBp	175714738236
11/02/2020 14:32:00	367	1,986.00	BATE	GBp	175714738238
11/02/2020 14:32:20	26	1,986.40	BATE	GBp	175714738284
11/02/2020 14:32:20	452	1,986.40	BATE	GBp	175714738285
11/02/2020 14:32:46	455	1,987.80	CHIX	GBp	2996824662391
11/02/2020 14:32:46	451	1,987.80	XLON	GBp	E00bp4z5ahS8
11/02/2020 14:33:26	248	1,988.20	XLON	GBp	E00bp4z5ajKp
11/02/2020 14:33:26	269	1,988.20	XLON	GBp	E00bp4z5ajKu
11/02/2020 14:33:47	490	1,987.40	XLON	GBp	E00bp4z5ak9R
11/02/2020 14:34:01	747	23.6950	CHIX	EUR	3310281341960
11/02/2020 14:34:25	75	1,986.20	XLON	GBp	E00bp4z5almv
11/02/2020 14:34:25	421	1,986.20	XLON	GBp	E00bp4z5almy
11/02/2020 14:34:28	82	1,985.80	XLON	GBp	E00bp4z5alsF
11/02/2020 14:34:28	419	1,985.80	XLON	GBp	E00bp4z5alsH
11/02/2020 14:35:06	115	1,984.80	XLON	GBp	E00bp4z5anHE
11/02/2020 14:35:08	521	1,984.80	XLON	GBp	E00bp4z5anJF
11/02/2020 14:36:00	27	1,985.80	BATE	GBp	175714738811
11/02/2020 14:36:01	496	1,985.80	BATE	GBp	175714738813
11/02/2020 14:36:01	200	1,985.80	XLON	GBp	E00bp4z5apO8
11/02/2020 14:36:01	200	1,985.80	XLON	GBp	E00bp4z5apOJ
11/02/2020 14:36:01	110	1,985.80	XLON	GBp	E00bp4z5apPS
11/02/2020 14:36:05	663	23.6800	BATE	EUR	489171404998



11/02/2020 14:36:12	506	1,985.80	XLON	GBp	E00bp4z5apv8
11/02/2020 14:38:21	833	23.7100	CHIX	EUR	3310281343666
11/02/2020 14:38:36	56	1,988.40	CHIX	GBp	2996824663894
11/02/2020 14:38:36	406	1,988.40	CHIX	GBp	2996824663895
11/02/2020 14:38:36	196	1,988.40	XLON	GBp	E00bp4z5auDg
11/02/2020 14:38:36	58	1,988.40	XLON	GBp	E00bp4z5auDj
11/02/2020 14:38:36	237	1,988.40	XLON	GBp	E00bp4z5auDn
11/02/2020 14:38:36	444	1,988.40	XLON	GBp	E00bp4z5auDp
11/02/2020 14:38:36	473	1,988.40	XLON	GBp	E00bp4z5auDr
11/02/2020 14:38:36	1,013	1,988.60	XLON	GBp	E00bp4z5auCu
11/02/2020 14:38:36	502	1,988.60	XLON	GBp	E00bp4z5auCw
11/02/2020 14:38:51	474	1,988.40	BATE	GBp	175714739173
11/02/2020 14:39:13	121	1,988.80	XLON	GBp	E00bp4z5avhR
11/02/2020 14:39:13	350	1,988.80	XLON	GBp	E00bp4z5avhT
11/02/2020 14:40:01	438	1,988.00	XLON	GBp	E00bp4z5awvJ
11/02/2020 14:40:01	435	1,988.00	XLON	GBp	E00bp4z5awvL
11/02/2020 14:41:14	529	1,987.60	BATE	GBp	175714739524
11/02/2020 14:41:14	508	1,987.60	XLON	GBp	E00bp4z5azGJ
11/02/2020 14:41:14	297	23.7100	CHIX	EUR	3310281344682
11/02/2020 14:41:14	424	23.7100	CHIX	EUR	3310281344683
11/02/2020 14:42:43	506	1,988.20	XLON	GBp	E00bp4z5b1ju
11/02/2020 14:44:06	141	1,991.00	BATE	GBp	175714739898
11/02/2020 14:44:06	50	1,991.00	BATE	GBp	175714739899
11/02/2020 14:44:06	154	1,991.00	CHIX	GBp	2996824664918
11/02/2020 14:44:06	743	1,991.00	XLON	GBp	E00bp4z5b40H
11/02/2020 14:44:06	327	1,991.00	XLON	GBp	E00bp4z5b40J
11/02/2020 14:44:06	818	23.7400	CHIX	EUR	3310281345605
11/02/2020 14:44:07	131	1,990.80	BATE	GBp	175714739906
11/02/2020 14:44:07	2	1,990.80	BATE	GBp	175714739907
11/02/2020 14:44:07	319	1,990.80	BATE	GBp	175714739908
11/02/2020 14:44:07	235	1,990.80	CHIX	GBp	2996824664928
11/02/2020 14:44:07	209	1,990.80	CHIX	GBp	2996824664929
11/02/2020 14:44:07	145	1,990.80	XLON	GBp	E00bp4z5b42d
11/02/2020 14:44:07	86	1,990.80	XLON	GBp	E00bp4z5b42g



11/02/2020 14:44:07	249	1,990.80	XLON	GBp	E00bp4z5b42i
11/02/2020 14:44:07	268	1,990.80	XLON	GBp	E00bp4z5b42k
11/02/2020 14:44:07	172	1,990.80	XLON	GBp	E00bp4z5b42t
11/02/2020 14:44:07	461	1,990.80	XLON	GBp	E00bp4z5b42v
11/02/2020 14:45:56	444	1,993.20	XLON	GBp	E00bp4z5b7ln
11/02/2020 14:45:56	447	1,993.20	XLON	GBp	E00bp4z5b7lp
11/02/2020 14:45:56	275	1,993.20	XLON	GBp	E00bp4z5b7lr
11/02/2020 14:46:21	492	1,993.60	XLON	GBp	E00bp4z5b87n
11/02/2020 14:46:21	498	1,993.60	XLON	GBp	E00bp4z5b87p
11/02/2020 14:46:21	444	1,993.60	XLON	GBp	E00bp4z5b87r
11/02/2020 14:46:21	676	23.7500	CHIX	EUR	3310281346387
11/02/2020 14:47:14	486	1,993.00	XLON	GBp	E00bp4z5b9Qu
11/02/2020 14:47:14	458	1,993.00	XLON	GBp	E00bp4z5b9Qw
11/02/2020 14:47:58	468	1,992.40	CHIX	GBp	2996824665802
11/02/2020 14:47:58	459	1,992.40	XLON	GBp	E00bp4z5bAPN
11/02/2020 14:49:18	436	1,992.60	XLON	GBp	E00bp4z5bCLu
11/02/2020 14:49:18	507	1,992.60	XLON	GBp	E00bp4z5bCLw
11/02/2020 14:49:18	447	1,992.60	XLON	GBp	E00bp4z5bCLy
11/02/2020 14:49:18	46	23.7400	CHIX	EUR	3310281347354
11/02/2020 14:49:18	693	23.7400	CHIX	EUR	3310281347355
11/02/2020 14:50:27	447	1,993.60	CHIX	GBp	2996824666392
11/02/2020 14:50:27	199	1,993.60	CHIX	GBp	2996824666393
11/02/2020 14:50:27	240	1,993.60	CHIX	GBp	2996824666394
11/02/2020 14:50:27	480	1,993.60	XLON	GBp	E00bp4z5bEUn
11/02/2020 14:51:10	452	23.7450	CHIX	EUR	3310281348196
11/02/2020 14:51:11	215	23.7450	CHIX	EUR	3310281348198
11/02/2020 14:51:33	527	1,991.80	CHIX	GBp	2996824666585
11/02/2020 14:51:33	475	1,991.80	CHIX	GBp	2996824666586
11/02/2020 14:51:33	449	1,991.80	XLON	GBp	E00bp4z5bG3e
11/02/2020 14:52:06	444	1,990.80	BATE	GBp	175714741085
11/02/2020 14:52:55	447	1,991.60	XLON	GBp	E00bp4z5bIxO
11/02/2020 14:52:55	517	1,991.60	XLON	GBp	E00bp4z5bIxQ
11/02/2020 14:54:02	258	23.7150	CHIX	EUR	3310281349181
11/02/2020 14:54:16	316	1,990.60	XLON	GBp	E00bp4z5bLTh



11/02/2020 14:54:16	142	1,990.60	XLON	GBp	E00bp4z5bLTj
11/02/2020 14:54:16	550	1,990.60	XLON	GBp	E00bp4z5bLTl
11/02/2020 14:54:16	478	1,990.60	XLON	GBp	E00bp4z5bLTn
11/02/2020 14:54:44	250	1,990.20	BATE	GBp	175714741481
11/02/2020 14:54:44	225	1,990.20	BATE	GBp	175714741482
11/02/2020 14:54:44	499	1,990.20	XLON	GBp	E00bp4z5bMNx
11/02/2020 14:54:45	627	23.7100	CHIX	EUR	3310281349354
11/02/2020 14:56:04	459	1,991.40	XLON	GBp	E00bp4z5bOm3
11/02/2020 14:56:04	495	1,991.40	XLON	GBp	E00bp4z5bOm5
11/02/2020 14:57:17	775	23.7250	BATE	EUR	489171409423
11/02/2020 14:58:19	519	1,991.40	XLON	GBp	E00bp4z5bSD5
11/02/2020 14:58:44	451	1,991.40	XLON	GBp	E00bp4z5bSo0
11/02/2020 14:58:44	492	1,991.40	XLON	GBp	E00bp4z5bSo2
11/02/2020 14:58:44	480	1,991.40	XLON	GBp	E00bp4z5bSo4
11/02/2020 14:58:44	162	1,991.40	XLON	GBp	E00bp4z5bSo6
11/02/2020 14:58:44	344	1,991.40	XLON	GBp	E00bp4z5bSoB
11/02/2020 14:58:44	200	1,991.40	XLON	GBp	E00bp4z5bSoP
11/02/2020 14:58:44	200	1,991.40	XLON	GBp	E00bp4z5bSoR
11/02/2020 14:58:44	101	1,991.40	XLON	GBp	E00bp4z5bSoT
11/02/2020 14:58:44	38	1,991.60	XLON	GBp	E00bp4z5bSni
11/02/2020 14:58:44	453	1,991.60	XLON	GBp	E00bp4z5bSnk
11/02/2020 14:58:45	37	1,991.40	BATE	GBp	175714742015
11/02/2020 14:59:02	63	1,990.60	XLON	GBp	E00bp4z5bTGz
11/02/2020 14:59:52	47	23.7200	CHIX	EUR	3310281350991
11/02/2020 15:00:02	660	23.7250	CHIX	EUR	3310281351093
11/02/2020 15:01:15	519	1,991.80	XLON	GBp	E00bp4z5bX4w
11/02/2020 15:01:16	8	1,991.60	BATE	GBp	175714742387
11/02/2020 15:01:16	33	1,991.60	BATE	GBp	175714742388
11/02/2020 15:01:16	133	1,991.60	BATE	GBp	175714742389
11/02/2020 15:01:16	13	1,991.60	BATE	GBp	175714742390
11/02/2020 15:01:16	169	1,991.60	BATE	GBp	175714742391
11/02/2020 15:01:16	13	1,991.60	BATE	GBp	175714742392
11/02/2020 15:01:16	79	1,991.60	BATE	GBp	175714742393
11/02/2020 15:01:30	207	1,991.80	XLON	GBp	E00bp4z5bXq3



11/02/2020 15:01:58	438	1,991.20	XLON	GBp	E00bp4z5bZ2r
11/02/2020 15:01:58	461	1,991.20	XLON	GBp	E00bp4z5bZ2t
11/02/2020 15:01:58	151	23.7200	BATE	EUR	489171410495
11/02/2020 15:02:06	408	1,991.20	XLON	GBp	E00bp4z5bZHF
11/02/2020 15:02:33	509	1,991.40	XLON	GBp	E00bp4z5ba3B
11/02/2020 15:02:33	450	1,991.40	XLON	GBp	E00bp4z5ba3D
11/02/2020 15:02:33	441	1,991.40	XLON	GBp	E00bp4z5ba3F
11/02/2020 15:02:33	84	1,991.40	XLON	GBp	E00bp4z5ba3O
11/02/2020 15:02:33	436	1,991.40	XLON	GBp	E00bp4z5ba3S
11/02/2020 15:02:33	695	23.7200	BATE	EUR	489171410629
11/02/2020 15:02:33	29	23.7200	BATE	EUR	489171410630
11/02/2020 15:05:03	434	1,993.40	XLON	GBp	E00bp4z5bg8q
11/02/2020 15:05:26	499	1,994.20	XLON	GBp	E00bp4z5bh00
11/02/2020 15:05:26	750	23.7600	CHIX	EUR	3310281353323
11/02/2020 15:05:43	465	1,995.00	BATE	GBp	175714743256
11/02/2020 15:05:44	282	1,994.80	XLON	GBp	E00bp4z5bhgo
11/02/2020 15:06:32	454	1,995.00	XLON	GBp	E00bp4z5bjUd
11/02/2020 15:06:32	73	1,995.00	XLON	GBp	E00bp4z5bjUf
11/02/2020 15:06:32	453	1,995.20	XLON	GBp	E00bp4z5bjUM
11/02/2020 15:06:33	232	1,995.00	CHIX	GBp	2996824670404
11/02/2020 15:06:36	288	1,994.80	CHIX	GBp	2996824670426
11/02/2020 15:06:36	112	1,994.80	CHIX	GBp	2996824670428
11/02/2020 15:06:36	118	1,994.80	CHIX	GBp	2996824670429
11/02/2020 15:06:36	489	1,994.80	XLON	GBp	E00bp4z5bjjs
11/02/2020 15:06:36	461	1,994.80	XLON	GBp	E00bp4z5bjju
11/02/2020 15:07:02	356	1,994.60	XLON	GBp	E00bp4z5bkdf
11/02/2020 15:07:02	118	1,994.60	XLON	GBp	E00bp4z5bkdp
11/02/2020 15:08:40	103	1,995.00	XLON	GBp	E00bp4z5bnlm
11/02/2020 15:08:40	270	1,995.00	XLON	GBp	E00bp4z5bnlo
11/02/2020 15:08:40	488	1,995.00	XLON	GBp	E00bp4z5bnlq
11/02/2020 15:08:40	131	1,995.00	XLON	GBp	E00bp4z5bnls
11/02/2020 15:08:40	325	1,995.00	XLON	GBp	E00bp4z5bnlw
11/02/2020 15:08:40	452	1,995.00	XLON	GBp	E00bp4z5bnly
11/02/2020 15:08:40	96	1,995.00	XLON	GBp	E00bp4z5bnlY



11/02/2020 15:08:41	692	23.7500	CHIX	EUR	3310281354614
11/02/2020 15:08:41	59	23.7500	CHIX	EUR	3310281354615
11/02/2020 15:10:17	40	1,996.20	CHIX	GBp	2996824671174
11/02/2020 15:10:17	229	1,996.20	CHIX	GBp	2996824671175
11/02/2020 15:10:17	198	1,996.20	CHIX	GBp	2996824671176
11/02/2020 15:10:17	458	1,996.20	XLON	GBp	E00bp4z5bqo1
11/02/2020 15:10:17	476	1,996.20	XLON	GBp	E00bp4z5bqo3
11/02/2020 15:10:17	524	1,996.20	XLON	GBp	E00bp4z5bqo5
11/02/2020 15:10:52	524	1,996.60	XLON	GBp	E00bp4z5bs6c
11/02/2020 15:10:58	382	23.7750	CHIX	EUR	3310281355358
11/02/2020 15:11:00	380	23.7750	CHIX	EUR	3310281355367
11/02/2020 15:11:02	436	1,996.40	XLON	GBp	E00bp4z5bsQE
11/02/2020 15:11:54	483	1,996.20	XLON	GBp	E00bp4z5btqS
11/02/2020 15:11:54	522	1,996.20	XLON	GBp	E00bp4z5btqU
11/02/2020 15:12:18	216	1,995.40	XLON	GBp	E00bp4z5buai
11/02/2020 15:12:18	304	1,995.40	XLON	GBp	E00bp4z5buak
11/02/2020 15:13:29	21	23.7800	CHIX	EUR	3310281356381
11/02/2020 15:13:29	650	23.7800	CHIX	EUR	3310281356382
11/02/2020 15:14:06	331	1,996.60	BATE	GBp	175714744525
11/02/2020 15:14:06	40	1,996.60	BATE	GBp	175714744526
11/02/2020 15:14:06	39	1,996.60	BATE	GBp	175714744527
11/02/2020 15:14:06	119	1,996.60	BATE	GBp	175714744528
11/02/2020 15:14:06	466	1,996.60	XLON	GBp	E00bp4z5byHq
11/02/2020 15:14:06	506	1,996.60	XLON	GBp	E00bp4z5byHs
11/02/2020 15:14:06	11	1,996.60	XLON	GBp	E00bp4z5byIF
11/02/2020 15:14:54	23	1,997.40	XLON	GBp	E00bp4z5bzo1
11/02/2020 15:14:55	465	1,997.40	XLON	GBp	E00bp4z5bzqb
11/02/2020 15:14:55	453	1,997.40	XLON	GBp	E00bp4z5bzqd
11/02/2020 15:15:46	781	23.7750	CHIX	EUR	3310281357268
11/02/2020 15:16:52	521	1,997.60	BATE	GBp	175714744938
11/02/2020 15:16:52	124	1,997.60	XLON	GBp	E00bp4z5c368
11/02/2020 15:16:52	345	1,997.60	XLON	GBp	E00bp4z5c36N
11/02/2020 15:16:52	69	1,997.60	XLON	GBp	E00bp4z5c36P
11/02/2020 15:16:52	440	1,997.60	XLON	GBp	E00bp4z5c36R



11/02/2020 15:16:52	486	1,997.60	XLON	GBp	E00bp4z5c36T
11/02/2020 15:16:52	441	1,997.60	XLON	GBp	E00bp4z5c36V
11/02/2020 15:17:26	566	1,996.80	XLON	GBp	E00bp4z5c3k1
11/02/2020 15:18:53	201	23.7600	CHIX	EUR	3310281358414
11/02/2020 15:18:53	497	23.7600	CHIX	EUR	3310281358415
11/02/2020 15:19:30	446	1,995.80	CHIX	GBp	2996824673275
11/02/2020 15:19:30	454	1,995.80	XLON	GBp	E00bp4z5c6b9
11/02/2020 15:19:30	449	1,995.80	XLON	GBp	E00bp4z5c6bB
11/02/2020 15:19:30	487	1,995.80	XLON	GBp	E00bp4z5c6bD
11/02/2020 15:19:30	10	1,995.80	XLON	GBp	E00bp4z5c6bF
11/02/2020 15:19:30	266	1,995.80	XLON	GBp	E00bp4z5c6bm
11/02/2020 15:19:30	162	1,995.80	XLON	GBp	E00bp4z5c6cN
11/02/2020 15:19:46	384	1,996.20	XLON	GBp	E00bp4z5c7Dn
11/02/2020 15:19:46	166	1,996.20	XLON	GBp	E00bp4z5c7ET
11/02/2020 15:21:37	473	1,995.40	XLON	GBp	E00bp4z5c9hu
11/02/2020 15:21:37	436	1,995.40	XLON	GBp	E00bp4z5c9hw
11/02/2020 15:21:37	473	1,995.40	XLON	GBp	E00bp4z5c9hy
11/02/2020 15:21:37	450	1,995.40	XLON	GBp	E00bp4z5c9i0
11/02/2020 15:21:37	39	1,995.40	XLON	GBp	E00bp4z5c9iB
11/02/2020 15:21:37	718	23.7600	BATE	EUR	489171415005
11/02/2020 15:22:46	345	1,995.00	CHIX	GBp	2996824674157
11/02/2020 15:22:46	206	1,995.00	CHIX	GBp	2996824674158
11/02/2020 15:22:46	448	1,995.00	XLON	GBp	E00bp4z5cBNt
11/02/2020 15:22:46	441	1,995.00	XLON	GBp	E00bp4z5cBNv
11/02/2020 15:22:46	679	23.7550	CHIX	EUR	3310281359881
11/02/2020 15:23:07	474	1,994.20	XLON	GBp	E00bp4z5cCHI
11/02/2020 15:23:38	530	1,993.80	XLON	GBp	E00bp4z5cDT0
11/02/2020 15:24:19	457	1,993.40	CHIX	GBp	2996824674554
11/02/2020 15:24:28	509	1,993.00	XLON	GBp	E00bp4z5cEdm
11/02/2020 15:25:35	481	1,993.60	XLON	GBp	E00bp4z5cGb8
11/02/2020 15:25:35	458	1,993.60	XLON	GBp	E00bp4z5cGbA
11/02/2020 15:26:10	684	23.7550	CHIX	EUR	3310281361059
11/02/2020 15:26:12	441	1,994.00	CHIX	GBp	2996824675075
11/02/2020 15:26:12	460	1,994.00	XLON	GBp	E00bp4z5cHX7



11/02/2020 15:26:12	16	23.7550	CHIX	EUR	3310281361062
11/02/2020 15:27:08	147	1,994.00	CHIX	GBp	2996824675220
11/02/2020 15:28:45	452	1,994.20	CHIX	GBp	2996824675581
11/02/2020 15:28:46	213	23.7600	CHIX	EUR	3310281361788
11/02/2020 15:28:46	292	23.7600	CHIX	EUR	3310281361789
11/02/2020 15:28:46	213	23.7600	CHIX	EUR	3310281361790
11/02/2020 15:28:56	221	1,993.40	CHIX	GBp	2996824675640
11/02/2020 15:28:56	203	1,993.40	CHIX	GBp	2996824675642
11/02/2020 15:28:56	450	1,993.40	XLON	GBp	E00bp4z5cLU9
11/02/2020 15:28:56	30	1,993.40	XLON	GBp	E00bp4z5cLUB
11/02/2020 15:28:57	305	1,993.40	XLON	GBp	E00bp4z5cLUm
11/02/2020 15:29:20	339	1,993.00	XLON	GBp	E00bp4z5cMAB
11/02/2020 15:29:20	99	1,993.00	XLON	GBp	E00bp4z5cMAe
11/02/2020 15:29:20	382	1,993.00	XLON	GBp	E00bp4z5cMAg
11/02/2020 15:29:50	312	1,993.40	BATE	GBp	175714747038
11/02/2020 15:29:56	535	1,993.40	CHIX	GBp	2996824675908
11/02/2020 15:29:56	2	1,993.40	CHIX	GBp	2996824675909
11/02/2020 15:29:56	490	1,993.40	XLON	GBp	E00bp4z5cNJR
11/02/2020 15:30:16	439	1,993.40	XLON	GBp	E00bp4z5cNt8
11/02/2020 15:30:41	255	23.7350	BATE	EUR	489171416964
11/02/2020 15:30:41	439	23.7350	BATE	EUR	489171416965
11/02/2020 15:32:09	291	1,993.80	XLON	GBp	E00bp4z5cR8z
11/02/2020 15:32:09	321	1,993.80	XLON	GBp	E00bp4z5cR91
11/02/2020 15:32:10	6	1,993.80	XLON	GBp	E00bp4z5cR9S
11/02/2020 15:32:43	454	1,993.20	BATE	GBp	175714747540
11/02/2020 15:33:26	476	1,993.60	XLON	GBp	E00bp4z5cT7S
11/02/2020 15:34:40	22	1,994.60	BATE	GBp	175714747769
11/02/2020 15:34:40	46	1,994.60	BATE	GBp	175714747770
11/02/2020 15:34:40	21	1,994.60	BATE	GBp	175714747772
11/02/2020 15:34:40	46	1,994.60	BATE	GBp	175714747773
11/02/2020 15:34:40	4	1,994.60	BATE	GBp	175714747774
11/02/2020 15:34:40	95	23.7450	CHIX	EUR	3310281363740
11/02/2020 15:34:40	591	23.7450	CHIX	EUR	3310281363741
11/02/2020 15:34:55	47	1,994.80	CHIX	GBp	2996824677079



11/02/2020 15:34:55	97	1,994.80	CHIX	GBp	2996824677080
11/02/2020 15:34:56	179	1,994.80	BATE	GBp	175714747821
11/02/2020 15:34:56	1,005	1,994.80	XLON	GBp	E00bp4z5cUvL
11/02/2020 15:34:56	472	1,995.00	BATE	GBp	175714747820
11/02/2020 15:35:14	430	1,994.00	XLON	GBp	E00bp4z5cVOF
11/02/2020 15:35:52	446	1,994.40	XLON	GBp	E00bp4z5cWH9
11/02/2020 15:36:11	455	1,994.40	XLON	GBp	E00bp4z5cWeE
11/02/2020 15:36:24	267	1,994.20	CHIX	GBp	2996824677406
11/02/2020 15:36:28	318	23.7300	BATE	EUR	489171418107
11/02/2020 15:36:28	45	23.7300	BATE	EUR	489171418108
11/02/2020 15:36:28	28	23.7300	BATE	EUR	489171418109
11/02/2020 15:36:49	63	1,994.00	XLON	GBp	E00bp4z5cXU7
11/02/2020 15:36:50	386	1,994.00	XLON	GBp	E00bp4z5cXUP
11/02/2020 15:37:00	455	1,994.00	BATE	GBp	175714748079
11/02/2020 15:37:00	976	1,994.00	CHIX	GBp	2996824677534
11/02/2020 15:37:00	441	1,994.00	XLON	GBp	E00bp4z5cXfb
11/02/2020 15:39:58	200	1,995.00	XLON	GBp	E00bp4z5cbl5
11/02/2020 15:39:58	200	1,995.00	XLON	GBp	E00bp4z5cbl7
11/02/2020 15:39:58	214	1,995.00	XLON	GBp	E00bp4z5cbl9
11/02/2020 15:40:03	952	1,995.00	XLON	GBp	E00bp4z5cbSD
11/02/2020 15:40:06	663	23.7400	BATE	EUR	489171418977
11/02/2020 15:40:06	663	23.7400	BATE	EUR	489171418978
11/02/2020 15:40:24	30	1,994.60	BATE	GBp	175714748554
11/02/2020 15:40:24	366	1,994.60	BATE	GBp	175714748555
11/02/2020 15:40:24	54	1,994.60	BATE	GBp	175714748556
11/02/2020 15:40:24	473	1,994.60	XLON	GBp	E00bp4z5cbvD
11/02/2020 15:40:24	441	1,994.60	XLON	GBp	E00bp4z5cbvF
11/02/2020 15:40:24	462	1,994.60	XLON	GBp	E00bp4z5cbvH
11/02/2020 15:40:24	21	1,994.80	XLON	GBp	E00bp4z5cbu7
11/02/2020 15:40:24	410	1,994.80	XLON	GBp	E00bp4z5cbu9
11/02/2020 15:40:24	520	1,994.80	XLON	GBp	E00bp4z5cbuE
11/02/2020 15:41:30	496	1,995.00	XLON	GBp	E00bp4z5cdRs
11/02/2020 15:41:30	475	1,995.00	XLON	GBp	E00bp4z5cdRu
11/02/2020 15:41:30	457	1,995.00	XLON	GBp	E00bp4z5cdRw



11/02/2020 15:42:22	517	1,993.80	CHIX	GBp	2996824678822
11/02/2020 15:42:22	501	1,993.80	CHIX	GBp	2996824678823
11/02/2020 15:43:32	402	23.7300	CHIX	EUR	3310281366818
11/02/2020 15:43:32	277	23.7300	CHIX	EUR	3310281366819
11/02/2020 15:45:03	507	1,994.40	XLON	GBp	E00bp4z5cgwN
11/02/2020 15:45:03	683	23.7300	BATE	EUR	489171420066
11/02/2020 15:45:22	87	1,995.20	XLON	GBp	E00bp4z5chQ4
11/02/2020 15:45:25	349	1,995.20	XLON	GBp	E00bp4z5chTr
11/02/2020 15:45:39	151	1,994.80	XLON	GBp	E00bp4z5chIT
11/02/2020 15:45:48	445	1,994.60	XLON	GBp	E00bp4z5chyh
11/02/2020 15:46:27	116	1,994.20	XLON	GBp	E00bp4z5cieS
11/02/2020 15:46:27	407	1,994.20	XLON	GBp	E00bp4z5cieU
11/02/2020 15:46:58	513	1,994.00	CHIX	GBp	2996824679912
11/02/2020 15:47:07	519	1,993.60	BATE	GBp	175714749671
11/02/2020 15:47:23	708	23.7200	CHIX	EUR	3310281368190
11/02/2020 15:47:58	71	1,993.20	XLON	GBp	E00bp4z5ckJo
11/02/2020 15:47:58	384	1,993.20	XLON	GBp	E00bp4z5ckJq
11/02/2020 15:47:58	448	1,993.20	XLON	GBp	E00bp4z5ckJs
11/02/2020 15:48:01	8	1,992.80	BATE	GBp	175714749802
11/02/2020 15:48:01	49	1,992.80	BATE	GBp	175714749803
11/02/2020 15:48:01	77	1,992.80	BATE	GBp	175714749804
11/02/2020 15:48:01	6	1,992.80	BATE	GBp	175714749805
11/02/2020 15:48:01	366	1,992.80	BATE	GBp	175714749806
11/02/2020 15:48:01	6	1,992.80	BATE	GBp	175714749807
11/02/2020 15:48:01	100	1,992.80	BATE	GBp	175714749808
11/02/2020 15:48:01	250	1,992.80	XLON	GBp	E00bp4z5ckPz
11/02/2020 15:48:01	214	1,992.80	XLON	GBp	E00bp4z5ckQ8
11/02/2020 15:48:01	36	1,992.80	XLON	GBp	E00bp4z5ckQA
11/02/2020 15:50:03	48	1,994.20	XLON	GBp	E00bp4z5cmOb
11/02/2020 15:50:03	417	1,994.20	XLON	GBp	E00bp4z5cmOd
11/02/2020 15:50:03	250	1,994.20	XLON	GBp	E00bp4z5cmOU
11/02/2020 15:50:03	202	1,994.20	XLON	GBp	E00bp4z5cmOZ
11/02/2020 15:50:10	700	23.7300	BATE	EUR	489171421322
11/02/2020 15:50:22	453	1,994.20	XLON	GBp	E00bp4z5cmsI



11/02/2020 15:51:31	248	1,994.40	XLON	GBp	E00bp4z5co5a
11/02/2020 15:51:31	200	1,994.40	XLON	GBp	E00bp4z5co5Y
11/02/2020 15:51:32	172	1,994.20	XLON	GBp	E00bp4z5co6b
11/02/2020 15:51:32	475	1,994.20	XLON	GBp	E00bp4z5co6d
11/02/2020 15:51:32	98	1,994.20	XLON	GBp	E00bp4z5co6X
11/02/2020 15:51:32	216	1,994.20	XLON	GBp	E00bp4z5co6Z
11/02/2020 15:51:56	415	1,994.20	XLON	GBp	E00bp4z5codn
11/02/2020 15:51:56	70	1,994.20	XLON	GBp	E00bp4z5cods
11/02/2020 15:52:42	491	1,994.40	XLON	GBp	E00bp4z5cpSp
11/02/2020 15:52:52	434	1,994.40	XLON	GBp	E00bp4z5cpYy
11/02/2020 15:52:53	698	23.7350	CHIX	EUR	3310281370356
11/02/2020 15:53:02	457	1,994.20	CHIX	GBp	2996824681791
11/02/2020 15:53:51	734	1,994.40	XLON	GBp	E00bp4z5cqVq
11/02/2020 15:54:47	88	1,995.40	XLON	GBp	E00bp4z5crFI
11/02/2020 15:54:47	200	1,995.40	XLON	GBp	E00bp4z5crFK
11/02/2020 15:54:47	147	1,995.40	XLON	GBp	E00bp4z5crFM
11/02/2020 15:54:47	38	1,995.40	XLON	GBp	E00bp4z5crFO
11/02/2020 15:55:12	362	1,995.40	CHIX	GBp	2996824682526
11/02/2020 15:55:12	112	1,995.40	CHIX	GBp	2996824682527
11/02/2020 15:55:13	103	1,995.20	CHIX	GBp	2996824682530
11/02/2020 15:55:28	49	1,995.20	BATE	GBp	175714751021
11/02/2020 15:55:28	49	1,995.20	BATE	GBp	175714751022
11/02/2020 15:55:28	49	1,995.20	BATE	GBp	175714751023
11/02/2020 15:55:28	15	1,995.20	CHIX	GBp	2996824682593
11/02/2020 15:55:28	824	1,995.20	XLON	GBp	E00bp4z5cs5B
11/02/2020 15:55:41	465	1,995.00	XLON	GBp	E00bp4z5csEy
11/02/2020 15:56:09	262	1,995.40	CHIX	GBp	2996824682721
11/02/2020 15:56:09	174	1,995.40	CHIX	GBp	2996824682722
11/02/2020 15:56:46	271	1,995.40	XLON	GBp	E00bp4z5ctGv
11/02/2020 15:56:46	101	1,995.40	XLON	GBp	E00bp4z5ctGx
11/02/2020 15:56:46	90	1,995.40	XLON	GBp	E00bp4z5ctGz
11/02/2020 15:56:46	46	1,995.40	XLON	GBp	E00bp4z5ctH1
11/02/2020 15:56:46	404	1,995.40	XLON	GBp	E00bp4z5ctH3
11/02/2020 15:56:57	343	23.7300	CHIX	EUR	3310281371934



11/02/2020 15:56:58	340	23.7300	CHIX	EUR	3310281371950
11/02/2020 15:56:58	698	23.7300	CHIX	EUR	3310281371956
11/02/2020 15:57:52	226	1,995.60	BATE	GBp	175714751389
11/02/2020 15:57:52	265	1,995.60	BATE	GBp	175714751390
11/02/2020 15:58:01	534	1,995.20	CHIX	GBp	2996824683217
11/02/2020 15:58:01	227	1,995.20	XLON	GBp	E00bp4z5cukl
11/02/2020 15:58:01	365	1,995.20	XLON	GBp	E00bp4z5cukP
11/02/2020 15:58:01	502	1,995.20	XLON	GBp	E00bp4z5cukT
11/02/2020 15:58:01	491	1,995.20	XLON	GBp	E00bp4z5cukV
11/02/2020 15:58:01	490	1,995.20	XLON	GBp	E00bp4z5cukX
11/02/2020 15:58:01	510	1,995.20	XLON	GBp	E00bp4z5cukZ
11/02/2020 15:58:01	154	1,995.40	BATE	GBp	175714751410
11/02/2020 15:58:01	124	1,995.40	CHIX	GBp	2996824683212
11/02/2020 15:58:01	866	1,995.40	XLON	GBp	E00bp4z5cuj8
11/02/2020 15:59:59	460	1,994.80	BATE	GBp	175714751813
11/02/2020 15:59:59	484	1,994.80	BATE	GBp	175714751814
11/02/2020 15:59:59	436	1,994.80	XLON	GBp	E00bp4z5cxET
11/02/2020 15:59:59	150	1,994.80	XLON	GBp	E00bp4z5cxEV
11/02/2020 15:59:59	290	1,994.80	XLON	GBp	E00bp4z5cxEX
11/02/2020 15:59:59	447	1,994.80	XLON	GBp	E00bp4z5cxEZ
11/02/2020 16:00:10	459	1,994.20	XLON	GBp	E00bp4z5cxkJ
11/02/2020 16:00:16	709	23.7250	CHIX	EUR	3310281373669
11/02/2020 16:02:57	452	1,994.60	XLON	GBp	E00bp4z5d0sL
11/02/2020 16:02:57	63	1,994.60	XLON	GBp	E00bp4z5d0sN
11/02/2020 16:02:57	407	1,994.60	XLON	GBp	E00bp4z5d0sP
11/02/2020 16:02:57	529	1,994.60	XLON	GBp	E00bp4z5d0sR
11/02/2020 16:02:57	510	1,994.60	XLON	GBp	E00bp4z5d0sT
11/02/2020 16:02:57	470	1,994.60	XLON	GBp	E00bp4z5d0sV
11/02/2020 16:02:57	462	1,994.60	XLON	GBp	E00bp4z5d0sX
11/02/2020 16:02:57	543	1,994.60	XLON	GBp	E00bp4z5d0sZ
11/02/2020 16:03:02	696	23.7300	CHIX	EUR	3310281374844
11/02/2020 16:04:36	5	23.7200	BATE	EUR	489171424675
11/02/2020 16:04:36	42	23.7200	BATE	EUR	489171424676
11/02/2020 16:04:36	750	23.7200	BATE	EUR	489171424677



11/02/2020 16:04:40	439	1,993.60	XLON	GBp	E00bp4z5d375
11/02/2020 16:04:40	458	1,993.80	XLON	GBp	E00bp4z5d36S
11/02/2020 16:04:40	462	1,993.80	XLON	GBp	E00bp4z5d36U
11/02/2020 16:04:40	445	1,993.80	XLON	GBp	E00bp4z5d36W
11/02/2020 16:04:40	475	1,993.80	XLON	GBp	E00bp4z5d36Y
11/02/2020 16:06:08	443	1,993.80	BATE	GBp	175714753106
11/02/2020 16:06:08	453	1,993.80	XLON	GBp	E00bp4z5d57s
11/02/2020 16:06:08	444	1,993.80	XLON	GBp	E00bp4z5d57u
11/02/2020 16:06:08	459	1,993.80	XLON	GBp	E00bp4z5d57w
11/02/2020 16:08:17	650	23.7100	CHIX	EUR	3310281377275
11/02/2020 16:08:17	62	23.7100	CHIX	EUR	3310281377276
11/02/2020 16:09:22	531	1,994.00	XLON	GBp	E00bp4z5d9a1
11/02/2020 16:09:23	538	1,993.80	XLON	GBp	E00bp4z5d9ax
11/02/2020 16:09:23	664	23.7050	CHIX	EUR	3310281377759
11/02/2020 16:10:00	463	1,995.20	XLON	GBp	E00bp4z5dAe5
11/02/2020 16:10:02	586	1,995.00	XLON	GBp	E00bp4z5dAhb
11/02/2020 16:10:02	456	1,995.00	XLON	GBp	E00bp4z5dAhP
11/02/2020 16:10:02	447	1,995.00	XLON	GBp	E00bp4z5dAhR
11/02/2020 16:10:02	439	1,995.00	XLON	GBp	E00bp4z5dAhT
11/02/2020 16:10:02	532	1,995.00	XLON	GBp	E00bp4z5dAhV
11/02/2020 16:10:02	456	1,995.00	XLON	GBp	E00bp4z5dAhX
11/02/2020 16:10:02	482	1,995.00	XLON	GBp	E00bp4z5dAhZ
11/02/2020 16:10:22	511	1,994.40	XLON	GBp	E00bp4z5dBA3
11/02/2020 16:11:17	471	1,993.60	XLON	GBp	E00bp4z5dCTX
11/02/2020 16:11:17	479	1,993.60	XLON	GBp	E00bp4z5dCTZ
11/02/2020 16:11:23	354	23.7000	BATE	EUR	489171426502
11/02/2020 16:11:23	164	23.7000	BATE	EUR	489171426503
11/02/2020 16:11:24	151	23.7000	BATE	EUR	489171426506
11/02/2020 16:11:24	115	23.7000	BATE	EUR	489171426507
11/02/2020 16:12:54	32	1,995.20	XLON	GBp	E00bp4z5dECf
11/02/2020 16:12:54	250	1,995.20	XLON	GBp	E00bp4z5dEEb
11/02/2020 16:12:55	206	1,995.20	XLON	GBp	E00bp4z5dEEen
11/02/2020 16:12:55	44	1,995.20	XLON	GBp	E00bp4z5dEEp
11/02/2020 16:14:00	775	23.7200	BATE	EUR	489171427061



11/02/2020 16:14:21	217	1,996.00	BATE	GBp	175714754710
11/02/2020 16:14:21	222	1,996.00	BATE	GBp	175714754716
11/02/2020 16:14:21	434	1,996.00	XLON	GBp	E00bp4z5dFgl
11/02/2020 16:14:21	456	1,996.00	XLON	GBp	E00bp4z5dFgK
11/02/2020 16:14:21	484	1,996.00	XLON	GBp	E00bp4z5dFgM
11/02/2020 16:14:21	454	1,996.00	XLON	GBp	E00bp4z5dFgO
11/02/2020 16:14:21	432	1,996.00	XLON	GBp	E00bp4z5dFgQ
11/02/2020 16:14:21	445	1,996.20	XLON	GBp	E00bp4z5dFes
11/02/2020 16:14:27	477	1,996.00	XLON	GBp	E00bp4z5dFpa
11/02/2020 16:14:45	523	1,995.40	XLON	GBp	E00bp4z5dGlc
11/02/2020 16:14:46	527	1,995.20	XLON	GBp	E00bp4z5dGLG
11/02/2020 16:14:46	808	23.7050	BATE	EUR	489171427287
11/02/2020 16:15:41	450	1,994.80	XLON	GBp	E00bp4z5dHmR
11/02/2020 16:15:42	459	1,994.80	BATE	GBp	175714755026
11/02/2020 16:17:01	679	23.7000	BATE	EUR	489171427844
11/02/2020 16:18:03	445	1,995.60	XLON	GBp	E00bp4z5dL0a
11/02/2020 16:18:03	66	1,995.60	XLON	GBp	E00bp4z5dL0c
11/02/2020 16:18:03	311	1,995.60	XLON	GBp	E00bp4z5dL0g
11/02/2020 16:18:03	125	1,995.60	XLON	GBp	E00bp4z5dL0l
11/02/2020 16:18:03	436	1,995.60	XLON	GBp	E00bp4z5dL0S
11/02/2020 16:18:03	434	1,995.60	XLON	GBp	E00bp4z5dL0U
11/02/2020 16:18:03	456	1,995.60	XLON	GBp	E00bp4z5dL0W
11/02/2020 16:18:03	450	1,995.60	XLON	GBp	E00bp4z5dL0Y
11/02/2020 16:18:23	687	23.7150	BATE	EUR	489171428227
11/02/2020 16:19:43	261	23.7100	CHIX	EUR	3310281382314
11/02/2020 16:19:43	254	23.7100	CHIX	EUR	3310281382315
11/02/2020 16:19:44	241	23.7100	CHIX	EUR	3310281382324
11/02/2020 16:20:54	206	1,996.00	XLON	GBp	E00bp4z5dO7o
11/02/2020 16:21:03	249	1,995.80	XLON	GBp	E00bp4z5dOJe
11/02/2020 16:21:03	364	1,995.80	XLON	GBp	E00bp4z5dOJS
11/02/2020 16:21:03	567	1,995.80	XLON	GBp	E00bp4z5dOJW
11/02/2020 16:21:03	504	1,995.80	XLON	GBp	E00bp4z5dOJY
11/02/2020 16:21:28	1,010	1,996.80	XLON	GBp	E00bp4z5dOvX
11/02/2020 16:21:30	44	1,996.60	CHIX	GBp	2996824691876



11/02/2020 16:21:30	32	1,996.60	CHIX	GBp	2996824691878
11/02/2020 16:21:30	373	1,996.60	CHIX	GBp	2996824691879
11/02/2020 16:21:30	141	1,996.60	XLON	GBp	E00bp4z5dOzb
11/02/2020 16:21:30	512	1,996.60	XLON	GBp	E00bp4z5dOzd
11/02/2020 16:21:30	466	1,996.60	XLON	GBp	E00bp4z5dOzf
11/02/2020 16:21:30	522	1,996.60	XLON	GBp	E00bp4z5dOzh
11/02/2020 16:21:30	493	1,996.60	XLON	GBp	E00bp4z5dOzj
11/02/2020 16:21:30	384	1,996.60	XLON	GBp	E00bp4z5dOzZ
11/02/2020 16:22:01	660	23.7100	CHIX	EUR	3310281383431
11/02/2020 16:23:18	442	23.7050	CHIX	EUR	3310281384180
11/02/2020 16:23:18	217	23.7050	CHIX	EUR	3310281384181
11/02/2020 16:23:19	451	1,996.40	XLON	GBp	E00bp4z5dQxC
11/02/2020 16:23:42	453	1,996.00	XLON	GBp	E00bp4z5dRLq
11/02/2020 16:24:06	299	1,996.20	XLON	GBp	E00bp4z5dRwa
11/02/2020 16:24:06	457	1,996.20	XLON	GBp	E00bp4z5dRwK
11/02/2020 16:24:06	146	1,996.20	XLON	GBp	E00bp4z5dRwM
11/02/2020 16:24:06	893	1,996.40	XLON	GBp	E00bp4z5dRvX
11/02/2020 16:24:07	462	1,996.20	XLON	GBp	E00bp4z5dRxk
11/02/2020 16:24:07	490	1,996.20	XLON	GBp	E00bp4z5dRxm
11/02/2020 16:24:07	495	1,996.20	XLON	GBp	E00bp4z5dRxo
11/02/2020 16:24:20	456	1,995.60	XLON	GBp	E00bp4z5dSK2
11/02/2020 16:24:41	523	1,995.00	XLON	GBp	E00bp4z5dT0p
11/02/2020 16:24:41	681	23.6950	BATE	EUR	489171430102
11/02/2020 16:24:51	447	1,994.60	XLON	GBp	E00bp4z5dTHh
11/02/2020 16:25:15	420	1,993.40	XLON	GBp	E00bp4z5dTv3
11/02/2020 16:25:15	62	1,993.40	XLON	GBp	E00bp4z5dTwq
11/02/2020 16:25:32	12	1,993.60	XLON	GBp	E00bp4z5dUei
11/02/2020 16:25:32	388	1,993.60	XLON	GBp	E00bp4z5dUex
11/02/2020 16:25:33	91	1,993.60	XLON	GBp	E00bp4z5dUgm
11/02/2020 16:26:24	494	1,993.40	XLON	GBp	E00bp4z5dVuD
11/02/2020 16:26:24	453	1,993.40	XLON	GBp	E00bp4z5dVuF
11/02/2020 16:26:24	85	1,993.40	XLON	GBp	E00bp4z5dVuH
11/02/2020 16:26:24	359	1,993.40	XLON	GBp	E00bp4z5dVuU
11/02/2020 16:27:01	701	23.7000	BATE	EUR	489171430848



11/02/2020 16:27:02	71	23.7000	BATE	EUR	489171430850
11/02/2020 16:27:02	167	23.7000	BATE	EUR	489171430851
11/02/2020 16:27:02	233	23.7000	BATE	EUR	489171430852
11/02/2020 16:27:02	48	23.7000	BATE	EUR	489171430853
11/02/2020 16:27:07	267	1,992.60	CHIX	GBp	2996824694675
11/02/2020 16:27:07	196	1,992.60	CHIX	GBp	2996824694676
11/02/2020 16:27:07	167	1,992.60	XLON	GBp	E00bp4z5dWv8
11/02/2020 16:27:43	194	1,994.80	XLON	GBp	E00bp4z5dXx8
11/02/2020 16:28:28	486	1,995.40	XLON	GBp	E00bp4z5dZ7H
11/02/2020 16:28:41	483	1,995.20	XLON	GBp	E00bp4z5dZLy
11/02/2020 16:28:41	470	1,995.40	CHIX	GBp	2996824695521
11/02/2020 16:28:41	465	1,995.40	XLON	GBp	E00bp4z5dZLm
11/02/2020 16:28:51	588	1,995.00	XLON	GBp	E00bp4z5dZeg