



Transaction in Own Shares

10 February 2020

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Royal Dutch Shell plc (the 'Company') announces that on 10 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
10 February 2020	42,252	23.6600 EUR	23.4400 EUR	23.5181 EUR	BATS (BXE)
10 February 2020	87,409	23.6600 EUR	23.4450 EUR	23.5212 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
10 February 2020	397,995	1,996.20 GBp	1,960.60 GBp	1,972.28 GBp	LSE
10 February 2020	69,878	1,992.20 GBp	1,961.00 GBp	1,971.61 GBp	BATS (BXE)
10 February 2020	63,290	1,994.20 GBp	1,963.20 GBp	1,971.81 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
10/02/2020 08:01:20	562	1,996.20	XLON	GBp	E00b67V9vqau
10/02/2020 08:01:21	548	1,995.60	XLON	GBp	E00b67V9vqhu
10/02/2020 08:01:21	529	1,995.60	XLON	GBp	E00b67V9vqhw
10/02/2020 08:01:21	323	1,995.60	XLON	GBp	E00b67V9vqhy
10/02/2020 08:01:21	122	1,995.60	XLON	GBp	E00b67V9vqi0
10/02/2020 08:01:21	528	1,995.80	XLON	GBp	E00b67V9vqeu
10/02/2020 08:01:21	520	1,995.80	XLON	GBp	E00b67V9vqew
10/02/2020 08:01:39	692	23.6600	CHIX	EUR	3310281271514
10/02/2020 08:01:40	479	1,994.40	XLON	GBp	E00b67V9vrti
10/02/2020 08:02:15	728	23.6550	CHIX	EUR	3310281271612
10/02/2020 08:02:26	464	1,994.20	CHIX	GBp	2996824615397
10/02/2020 08:02:26	54	1,994.20	CHIX	GBp	2996824615398
10/02/2020 08:03:14	1	1,992.80	XLON	GBp	E00b67V9vx7O
10/02/2020 08:03:30	462	1,992.00	XLON	GBp	E00b67V9vy2i
10/02/2020 08:03:33	503	1,991.00	XLON	GBp	E00b67V9vyEt
10/02/2020 08:04:00	536	1,991.00	XLON	GBp	E00b67V9vzJh
10/02/2020 08:04:07	686	23.6250	CHIX	EUR	3310281271820
10/02/2020 08:04:43	47	1,989.80	XLON	GBp	E00b67V9w0cl
10/02/2020 08:05:56	443	1,988.60	XLON	GBp	E00b67V9w3jj
10/02/2020 08:06:03	467	1,988.20	BATE	GBp	175714707936
10/02/2020 08:06:03	429	1,988.20	XLON	GBp	E00b67V9w3yi
10/02/2020 08:06:03	23	1,988.20	XLON	GBp	E00b67V9w3ym
10/02/2020 08:06:03	435	1,988.20	XLON	GBp	E00b67V9w3yq
10/02/2020 08:06:03	436	1,988.20	XLON	GBp	E00b67V9w3ys
10/02/2020 08:06:10	685	23.6000	CHIX	EUR	3310281272291
10/02/2020 08:07:06	473	1,989.00	XLON	GBp	E00b67V9w7Nv



10/02/2020 08:07:06	67	1,989.00	XLON	GBp	E00b67V9w7Nx
10/02/2020 08:07:06	408	1,989.00	XLON	GBp	E00b67V9w7O1
10/02/2020 08:07:37	688	23.6200	BATE	EUR	489171364447
10/02/2020 08:08:00	448	1,987.60	CHIX	GBp	2996824616543
10/02/2020 08:08:00	457	1,987.60	XLON	GBp	E00b67V9w8yc
10/02/2020 08:08:23	31	1,988.40	BATE	GBp	175714708258
10/02/2020 08:08:26	439	1,988.20	BATE	GBp	175714708261
10/02/2020 08:09:30	457	1,988.60	XLON	GBp	E00b67V9wCAt
10/02/2020 08:09:30	317	1,988.60	XLON	GBp	E00b67V9wCAv
10/02/2020 08:09:30	187	1,988.60	XLON	GBp	E00b67V9wCB1
10/02/2020 08:09:30	504	1,988.60	XLON	GBp	E00b67V9wCB3
10/02/2020 08:09:58	476	1,988.60	XLON	GBp	E00b67V9wD72
10/02/2020 08:11:35	199	23.6600	BATE	EUR	489171364682
10/02/2020 08:11:35	271	23.6600	BATE	EUR	489171364683
10/02/2020 08:11:35	255	23.6600	BATE	EUR	489171364684
10/02/2020 08:11:54	246	1,991.40	XLON	GBp	E00b67V9wHUe
10/02/2020 08:11:54	458	1,991.40	XLON	GBp	E00b67V9wHUg
10/02/2020 08:11:54	445	1,991.40	XLON	GBp	E00b67V9wHUi
10/02/2020 08:11:54	475	1,991.40	XLON	GBp	E00b67V9wHUT
10/02/2020 08:11:54	208	1,991.40	XLON	GBp	E00b67V9wHUV
10/02/2020 08:12:14	515	1,990.00	XLON	GBp	E00b67V9wI6V
10/02/2020 08:12:14	664	23.6350	CHIX	EUR	3310281273418
10/02/2020 08:13:35	480	1,992.20	BATE	GBp	175714708828
10/02/2020 08:13:35	456	1,992.20	CHIX	GBp	2996824617735
10/02/2020 08:13:43	489	1,991.80	XLON	GBp	E00b67V9wLRh
10/02/2020 08:14:26	435	1,991.00	XLON	GBp	E00b67V9wMrc
10/02/2020 08:14:53	704	23.6450	CHIX	EUR	3310281273801
10/02/2020 08:14:54	517	1,990.40	XLON	GBp	E00b67V9wNmU
10/02/2020 08:15:19	494	1,989.60	XLON	GBp	E00b67V9wP1U
10/02/2020 08:16:05	566	1,988.40	XLON	GBp	E00b67V9wQDn
10/02/2020 08:16:16	684	23.6150	CHIX	EUR	3310281274020
10/02/2020 08:17:44	476	1,989.00	BATE	GBp	175714709242
10/02/2020 08:17:44	449	1,989.00	CHIX	GBp	2996824618517
10/02/2020 08:17:44	536	1,989.00	XLON	GBp	E00b67V9wU69



10/02/2020 08:17:44	537	1,989.20	XLON	GBp	E00b67V9wU5M
10/02/2020 08:18:59	493	1,988.60	BATE	GBp	175714709371
10/02/2020 08:18:59	441	1,988.60	CHIX	GBp	2996824618716
10/02/2020 08:19:01	318	23.6200	CHIX	EUR	3310281274441
10/02/2020 08:19:01	409	23.6200	CHIX	EUR	3310281274442
10/02/2020 08:19:05	470	1,987.60	XLON	GBp	E00b67V9wWZz
10/02/2020 08:20:33	449	1,987.60	XLON	GBp	E00b67V9wZeW
10/02/2020 08:20:46	466	1,987.40	BATE	GBp	175714709558
10/02/2020 08:20:46	454	1,987.40	XLON	GBp	E00b67V9wZuu
10/02/2020 08:21:23	55	23.6050	BATE	EUR	489171365468
10/02/2020 08:21:23	500	23.6050	BATE	EUR	489171365469
10/02/2020 08:21:23	33	23.6050	BATE	EUR	489171365470
10/02/2020 08:21:23	91	23.6050	BATE	EUR	489171365471
10/02/2020 08:21:23	17	23.6050	BATE	EUR	489171365472
10/02/2020 08:21:33	515	1,986.80	XLON	GBp	E00b67V9wawM
10/02/2020 08:22:03	467	1,986.40	XLON	GBp	E00b67V9wbdI
10/02/2020 08:22:55	475	1,985.00	CHIX	GBp	2996824619240
10/02/2020 08:22:55	472	1,985.00	XLON	GBp	E00b67V9wcwi
10/02/2020 08:22:55	515	1,985.00	XLON	GBp	E00b67V9wcwk
10/02/2020 08:22:55	659	23.5750	CHIX	EUR	3310281275093
10/02/2020 08:23:38	445	1,985.80	XLON	GBp	E00b67V9we31
10/02/2020 08:23:52	485	1,985.40	BATE	GBp	175714709842
10/02/2020 08:24:25	471	1,984.00	CHIX	GBp	2996824619437
10/02/2020 08:25:03	702	23.5750	BATE	EUR	489171365747
10/02/2020 08:25:04	454	1,984.00	XLON	GBp	E00b67V9whGp
10/02/2020 08:25:04	559	1,984.20	XLON	GBp	E00b67V9whGP
10/02/2020 08:25:37	518	1,983.60	XLON	GBp	E00b67V9wikH
10/02/2020 08:26:13	472	1,983.40	CHIX	GBp	2996824619761
10/02/2020 08:26:35	151	1,983.80	XLON	GBp	E00b67V9wkZo
10/02/2020 08:26:35	340	1,983.80	XLON	GBp	E00b67V9wkZr
10/02/2020 08:27:34	464	1,983.20	CHIX	GBp	2996824619952
10/02/2020 08:28:15	141	1,983.60	XLON	GBp	E00b67V9wn5i
10/02/2020 08:28:15	303	1,983.60	XLON	GBp	E00b67V9wn5o
10/02/2020 08:28:15	476	1,983.60	XLON	GBp	E00b67V9wn5W



10/02/2020 08:28:15	38	1,983.60	XLON	GBp	E00b67V9wn5Y
10/02/2020 08:28:15	250	23.5650	CHIX	EUR	3310281276007
10/02/2020 08:28:15	250	23.5650	CHIX	EUR	3310281276008
10/02/2020 08:28:15	183	23.5650	CHIX	EUR	3310281276009
10/02/2020 08:30:02	492	1,984.00	XLON	GBp	E00b67V9wq6c
10/02/2020 08:30:02	478	1,984.00	XLON	GBp	E00b67V9wq6e
10/02/2020 08:30:02	456	1,984.00	XLON	GBp	E00b67V9wq6g
10/02/2020 08:30:55	714	23.5950	CHIX	EUR	3310281276437
10/02/2020 08:32:12	477	1,985.40	BATE	GBp	175714710697
10/02/2020 08:32:35	16	1,985.20	BATE	GBp	175714710712
10/02/2020 08:32:35	452	1,985.20	BATE	GBp	175714710713
10/02/2020 08:33:19	495	1,985.80	XLON	GBp	E00b67V9wuro
10/02/2020 08:33:22	462	1,985.40	CHIX	GBp	2996824620854
10/02/2020 08:33:22	5	23.5900	BATE	EUR	489171366371
10/02/2020 08:33:22	79	23.5900	BATE	EUR	489171366372
10/02/2020 08:33:22	68	23.5900	BATE	EUR	489171366373
10/02/2020 08:33:22	576	23.5900	BATE	EUR	489171366374
10/02/2020 08:33:23	460	1,985.20	BATE	GBp	175714710834
10/02/2020 08:33:23	519	1,985.20	XLON	GBp	E00b67V9wv1a
10/02/2020 08:33:23	452	1,985.20	XLON	GBp	E00b67V9wv1W
10/02/2020 08:33:23	455	1,985.20	XLON	GBp	E00b67V9wv1Y
10/02/2020 08:35:00	473	1,984.20	XLON	GBp	E00b67V9wxFb
10/02/2020 08:35:00	240	1,984.20	XLON	GBp	E00b67V9wxFd
10/02/2020 08:35:00	283	1,984.20	XLON	GBp	E00b67V9wxGE
10/02/2020 08:35:47	441	1,983.40	CHIX	GBp	2996824621260
10/02/2020 08:35:47	518	1,983.60	XLON	GBp	E00b67V9wyNp
10/02/2020 08:35:47	436	1,983.60	XLON	GBp	E00b67V9wyNr
10/02/2020 08:35:47	301	23.5700	CHIX	EUR	3310281277151
10/02/2020 08:35:47	437	23.5700	CHIX	EUR	3310281277152
10/02/2020 08:37:23	456	1,983.60	XLON	GBp	E00b67V9x0bK
10/02/2020 08:37:23	511	1,983.60	XLON	GBp	E00b67V9x0bM
10/02/2020 08:37:41	55	1,982.40	BATE	GBp	175714711255
10/02/2020 08:37:41	42	1,982.40	BATE	GBp	175714711256
10/02/2020 08:37:41	35	1,982.40	BATE	GBp	175714711257



10/02/2020 08:37:41	61	1,982.40	BATE	GBp	175714711258
10/02/2020 08:37:41	6	1,982.40	BATE	GBp	175714711259
10/02/2020 08:37:41	1	1,982.40	BATE	GBp	175714711260
10/02/2020 08:37:41	30	1,982.40	BATE	GBp	175714711261
10/02/2020 08:37:41	9	1,982.40	BATE	GBp	175714711262
10/02/2020 08:37:41	14	1,982.40	BATE	GBp	175714711263
10/02/2020 08:37:41	38	1,982.40	BATE	GBp	175714711265
10/02/2020 08:37:41	129	1,982.40	BATE	GBp	175714711266
10/02/2020 08:37:41	61	1,982.40	BATE	GBp	175714711267
10/02/2020 08:37:41	14	1,982.40	BATE	GBp	175714711268
10/02/2020 08:38:34	664	23.5550	BATE	EUR	489171366782
10/02/2020 08:38:34	1	23.5550	BATE	EUR	489171366783
10/02/2020 08:39:42	559	1,981.80	BATE	GBp	175714711464
10/02/2020 08:39:42	455	1,981.80	BATE	GBp	175714711465
10/02/2020 08:39:42	451	1,981.80	XLON	GBp	E00b67V9x4uD
10/02/2020 08:40:00	434	1,981.20	CHIX	GBp	2996824621765
10/02/2020 08:40:00	448	1,981.40	XLON	GBp	E00b67V9x5IN
10/02/2020 08:40:51	474	1,981.20	BATE	GBp	175714711616
10/02/2020 08:41:40	307	23.5600	CHIX	EUR	3310281278137
10/02/2020 08:41:40	440	23.5600	CHIX	EUR	3310281278138
10/02/2020 08:43:07	115	1,981.20	BATE	GBp	175714711870
10/02/2020 08:44:10	552	1,982.20	XLON	GBp	E00b67V9xC2y
10/02/2020 08:44:21	505	1,981.80	BATE	GBp	175714711984
10/02/2020 08:44:21	501	1,981.80	XLON	GBp	E00b67V9xCHt
10/02/2020 08:44:21	480	1,981.80	XLON	GBp	E00b67V9xCHv
10/02/2020 08:44:21	570	1,981.80	XLON	GBp	E00b67V9xCHx
10/02/2020 08:44:45	682	23.5500	CHIX	EUR	3310281278627
10/02/2020 08:45:24	550	1,980.80	XLON	GBp	E00b67V9xED9
10/02/2020 08:45:24	482	1,980.80	XLON	GBp	E00b67V9xEDI
10/02/2020 08:45:24	470	1,980.80	XLON	GBp	E00b67V9xEDK
10/02/2020 08:46:20	482	1,978.80	XLON	GBp	E00b67V9xG7S
10/02/2020 08:46:38	496	1,979.20	XLON	GBp	E00b67V9xGlu
10/02/2020 08:47:27	250	23.5550	CHIX	EUR	3310281279135
10/02/2020 08:49:01	664	23.5800	CHIX	EUR	3310281279432



10/02/2020 08:50:01	502	1,981.60	XLON	GBp	E00b67V9xMEU
10/02/2020 08:50:41	478	1,982.40	XLON	GBp	E00b67V9xNJ9
10/02/2020 08:51:04	309	1,982.00	CHIX	GBp	2996824623720
10/02/2020 08:51:04	156	1,982.00	CHIX	GBp	2996824623721
10/02/2020 08:51:04	452	1,982.00	XLON	GBp	E00b67V9xO8J
10/02/2020 08:51:04	445	1,982.00	XLON	GBp	E00b67V9xO8L
10/02/2020 08:51:04	447	1,982.00	XLON	GBp	E00b67V9xO8N
10/02/2020 08:51:59	746	23.5850	CHIX	EUR	3310281279889
10/02/2020 08:52:07	143	1,983.20	XLON	GBp	E00b67V9xQLx
10/02/2020 08:52:07	340	1,983.20	XLON	GBp	E00b67V9xQLz
10/02/2020 08:52:08	519	1,983.00	XLON	GBp	E00b67V9xQPP
10/02/2020 08:52:08	507	1,983.00	XLON	GBp	E00b67V9xQPR
10/02/2020 08:52:58	452	1,983.60	XLON	GBp	E00b67V9xRjG
10/02/2020 08:52:58	666	23.5750	CHIX	EUR	3310281280012
10/02/2020 08:55:58	488	1,983.80	BATE	GBp	175714713053
10/02/2020 08:57:12	463	1,983.60	XLON	GBp	E00b67V9xX50
10/02/2020 08:57:40	667	23.5900	BATE	EUR	489171368268
10/02/2020 08:57:43	487	1,984.60	XLON	GBp	E00b67V9xXpJ
10/02/2020 08:58:11	505	1,984.00	XLON	GBp	E00b67V9xYOM
10/02/2020 08:58:22	444	1,984.00	XLON	GBp	E00b67V9xYWg
10/02/2020 08:59:17	476	1,983.40	BATE	GBp	175714713315
10/02/2020 08:59:17	442	1,983.40	XLON	GBp	E00b67V9xZob
10/02/2020 08:59:17	453	1,983.40	XLON	GBp	E00b67V9xZod
10/02/2020 08:59:17	465	1,983.40	XLON	GBp	E00b67V9xZof
10/02/2020 09:00:07	223	1,983.60	BATE	GBp	175714713422
10/02/2020 09:00:10	677	23.5800	CHIX	EUR	3310281280861
10/02/2020 09:01:10	506	1,983.80	BATE	GBp	175714713514
10/02/2020 09:01:10	438	1,983.80	XLON	GBp	E00b67V9xcjF
10/02/2020 09:01:10	227	1,983.80	XLON	GBp	E00b67V9xcjH
10/02/2020 09:03:39	469	1,985.00	XLON	GBp	E00b67V9xgJJ
10/02/2020 09:03:58	805	23.5950	CHIX	EUR	3310281281365
10/02/2020 09:04:18	501	1,985.20	XLON	GBp	E00b67V9xhDN
10/02/2020 09:04:52	528	1,986.60	XLON	GBp	E00b67V9xiOR
10/02/2020 09:04:54	519	1,986.40	CHIX	GBp	2996824625491



10/02/2020 09:04:54	463	1,986.40	XLON	GBp	E00b67V9xiT5
10/02/2020 09:04:54	521	1,986.40	XLON	GBp	E00b67V9xiT7
10/02/2020 09:05:16	486	1,986.80	XLON	GBp	E00b67V9xj5X
10/02/2020 09:06:16	756	23.6250	CHIX	EUR	3310281281763
10/02/2020 09:08:27	456	1,988.40	XLON	GBp	E00b67V9xnZp
10/02/2020 09:08:27	441	1,988.40	XLON	GBp	E00b67V9xnZr
10/02/2020 09:08:27	486	1,988.40	XLON	GBp	E00b67V9xnZt
10/02/2020 09:08:27	506	1,988.60	BATE	GBp	175714714126
10/02/2020 09:08:29	446	1,988.20	XLON	GBp	E00b67V9xncq
10/02/2020 09:10:40	140	23.6350	CHIX	EUR	3310281282442
10/02/2020 09:10:40	568	23.6350	CHIX	EUR	3310281282443
10/02/2020 09:10:41	475	1,987.60	XLON	GBp	E00b67V9xq5q
10/02/2020 09:10:41	459	1,987.80	CHIX	GBp	2996824626307
10/02/2020 09:10:41	455	1,987.80	CHIX	GBp	2996824626308
10/02/2020 09:10:41	513	1,987.80	XLON	GBp	E00b67V9xq5Y
10/02/2020 09:12:10	689	23.6200	CHIX	EUR	3310281282718
10/02/2020 09:12:23	196	1,985.80	XLON	GBp	E00b67V9xt3y
10/02/2020 09:12:23	285	1,985.80	XLON	GBp	E00b67V9xt41
10/02/2020 09:12:23	464	1,986.00	XLON	GBp	E00b67V9xt3T
10/02/2020 09:15:09	470	1,987.80	XLON	GBp	E00b67V9xydZ
10/02/2020 09:15:25	472	1,987.00	BATE	GBp	175714714669
10/02/2020 09:15:25	449	1,987.00	XLON	GBp	E00b67V9xz2l
10/02/2020 09:15:25	466	1,987.00	XLON	GBp	E00b67V9xz2n
10/02/2020 09:15:25	509	1,987.00	XLON	GBp	E00b67V9xz2p
10/02/2020 09:15:56	243	23.6200	CHIX	EUR	3310281283170
10/02/2020 09:15:56	219	23.6200	CHIX	EUR	3310281283171
10/02/2020 09:15:56	243	23.6200	CHIX	EUR	3310281283172
10/02/2020 09:16:17	462	1,986.80	CHIX	GBp	2996824626933
10/02/2020 09:17:40	515	23.6100	BATE	EUR	489171369920
10/02/2020 09:17:40	175	23.6100	BATE	EUR	489171369921
10/02/2020 09:19:40	436	1,983.60	XLON	GBp	E00b67V9y47V
10/02/2020 09:20:28	457	1,984.00	XLON	GBp	E00b67V9y5by
10/02/2020 09:20:30	300	1,983.80	XLON	GBp	E00b67V9y5mX
10/02/2020 09:21:00	497	1,983.40	XLON	GBp	E00b67V9y7ep



10/02/2020 09:21:14	514	23.5750	BATE	EUR	489171370153
10/02/2020 09:21:14	78	23.5750	BATE	EUR	489171370154
10/02/2020 09:21:14	100	23.5750	BATE	EUR	489171370155
10/02/2020 09:22:15	472	1,984.00	CHIX	GBp	2996824627626
10/02/2020 09:22:15	61	1,984.00	CHIX	GBp	2996824627627
10/02/2020 09:22:15	394	1,984.00	CHIX	GBp	2996824627628
10/02/2020 09:22:15	462	1,984.00	XLON	GBp	E00b67V9yALu
10/02/2020 09:22:15	463	1,984.00	XLON	GBp	E00b67V9yALw
10/02/2020 09:22:15	484	1,984.20	XLON	GBp	E00b67V9yALL
10/02/2020 09:22:25	488	1,983.40	XLON	GBp	E00b67V9yAYg
10/02/2020 09:25:11	589	1,983.80	XLON	GBp	E00b67V9yEJ6
10/02/2020 09:25:11	687	23.5900	BATE	EUR	489171370404
10/02/2020 09:26:02	465	1,983.00	CHIX	GBp	2996824628095
10/02/2020 09:26:47	629	1,983.00	XLON	GBp	E00b67V9yGbJ
10/02/2020 09:27:34	490	1,984.00	CHIX	GBp	2996824628311
10/02/2020 09:28:46	212	1,984.80	CHIX	GBp	2996824628509
10/02/2020 09:28:46	357	1,984.80	CHIX	GBp	2996824628510
10/02/2020 09:28:46	590	1,984.80	XLON	GBp	E00b67V9yJMF
10/02/2020 09:28:46	598	1,984.80	XLON	GBp	E00b67V9yJMH
10/02/2020 09:28:46	454	1,985.00	CHIX	GBp	2996824628507
10/02/2020 09:28:46	461	1,985.00	XLON	GBp	E00b67V9yJLe
10/02/2020 09:28:46	101	1,985.00	XLON	GBp	E00b67V9yJLg
10/02/2020 09:28:46	777	23.6000	BATE	EUR	489171370659
10/02/2020 09:31:07	481	1,983.80	XLON	GBp	E00b67V9yM7c
10/02/2020 09:31:07	514	1,983.80	XLON	GBp	E00b67V9yM7e
10/02/2020 09:31:07	469	1,983.80	XLON	GBp	E00b67V9yM7g
10/02/2020 09:33:06	544	23.5900	CHIX	EUR	3310281285457
10/02/2020 09:33:06	139	23.5900	CHIX	EUR	3310281285458
10/02/2020 09:34:10	433	1,984.60	XLON	GBp	E00b67V9yPsg
10/02/2020 09:35:35	195	1,985.00	CHIX	GBp	2996824629148
10/02/2020 09:35:35	200	1,985.00	CHIX	GBp	2996824629149
10/02/2020 09:35:35	102	1,985.00	CHIX	GBp	2996824629150
10/02/2020 09:35:35	503	1,985.00	XLON	GBp	E00b67V9yRb3
10/02/2020 09:35:35	971	1,985.20	XLON	GBp	E00b67V9yRa3



10/02/2020 09:35:35	500	1,985.20	XLON	GBp	E00b67V9yRa5
10/02/2020 09:35:35	211	1,985.40	BATE	GBp	175714716059
10/02/2020 09:35:35	1,185	1,985.40	XLON	GBp	E00b67V9yRZU
10/02/2020 09:35:35	499	1,985.40	XLON	GBp	E00b67V9yRZW
10/02/2020 09:35:35	662	23.5900	CHIX	EUR	3310281285753
10/02/2020 09:39:14	450	1,983.20	BATE	GBp	175714716305
10/02/2020 09:39:14	443	1,983.20	BATE	GBp	175714716306
10/02/2020 09:39:14	451	1,983.20	XLON	GBp	E00b67V9yVBr
10/02/2020 09:39:14	1	23.5600	CHIX	EUR	3310281286192
10/02/2020 09:39:14	400	23.5600	CHIX	EUR	3310281286193
10/02/2020 09:39:14	301	23.5600	CHIX	EUR	3310281286194
10/02/2020 09:39:14	680	23.5650	BATE	EUR	489171371271
10/02/2020 09:39:16	452	1,983.00	XLON	GBp	E00b67V9yVF0
10/02/2020 09:39:16	520	1,983.00	XLON	GBp	E00b67V9yVF2
10/02/2020 09:42:49	464	1,982.80	CHIX	GBp	2996824629777
10/02/2020 09:43:51	485	1,982.00	BATE	GBp	175714716551
10/02/2020 09:43:51	400	1,982.00	CHIX	GBp	2996824629919
10/02/2020 09:43:51	107	1,982.00	CHIX	GBp	2996824629920
10/02/2020 09:43:51	467	1,982.00	CHIX	GBp	2996824629921
10/02/2020 09:43:51	532	1,982.20	XLON	GBp	E00b67V9yZpM
10/02/2020 09:44:50	79	23.5600	BATE	EUR	489171371567
10/02/2020 09:44:50	134	23.5600	BATE	EUR	489171371568
10/02/2020 09:44:50	232	23.5600	BATE	EUR	489171371569
10/02/2020 09:44:50	6	23.5600	BATE	EUR	489171371570
10/02/2020 09:44:50	348	23.5600	BATE	EUR	489171371571
10/02/2020 09:47:47	650	1,981.20	BATE	GBp	175714716771
10/02/2020 09:48:23	545	1,981.80	BATE	GBp	175714716805
10/02/2020 09:48:23	599	1,981.80	XLON	GBp	E00b67V9yfb2
10/02/2020 09:48:23	623	1,981.80	XLON	GBp	E00b67V9yfb4
10/02/2020 09:48:23	579	1,982.00	XLON	GBp	E00b67V9yfac
10/02/2020 09:49:01	727	23.5800	CHIX	EUR	3310281287380
10/02/2020 09:49:09	611	1,981.00	XLON	GBp	E00b67V9ygRc
10/02/2020 09:50:34	333	23.5650	CHIX	EUR	3310281287577
10/02/2020 09:52:51	487	1,979.60	BATE	GBp	175714717058



10/02/2020 09:52:51	492	1,979.60	XLON	GBp	E00b67V9ykXN
10/02/2020 09:53:52	520	1,979.80	XLON	GBp	E00b67V9ylbJ
10/02/2020 09:55:07	466	1,980.60	XLON	GBp	E00b67V9ymzh
10/02/2020 09:55:07	859	1,980.60	XLON	GBp	E00b67V9ymzj
10/02/2020 09:55:07	586	1,980.80	XLON	GBp	E00b67V9ymyL
10/02/2020 09:55:07	469	1,980.80	XLON	GBp	E00b67V9ymyN
10/02/2020 09:55:07	127	1,980.80	XLON	GBp	E00b67V9ymyT
10/02/2020 09:55:07	355	1,980.80	XLON	GBp	E00b67V9ymyV
10/02/2020 09:55:07	667	23.5650	BATE	EUR	489171372243
10/02/2020 09:55:07	35	23.5700	BATE	EUR	489171372239
10/02/2020 09:55:07	82	23.5700	BATE	EUR	489171372240
10/02/2020 09:55:07	381	23.5700	BATE	EUR	489171372241
10/02/2020 09:55:07	181	23.5700	BATE	EUR	489171372242
10/02/2020 09:58:03	530	1,978.80	XLON	GBp	E00b67V9yq8j
10/02/2020 09:58:03	509	1,978.80	XLON	GBp	E00b67V9yq8l
10/02/2020 09:58:03	620	1,978.80	XLON	GBp	E00b67V9yq8n
10/02/2020 09:58:03	446	1,979.00	BATE	GBp	175714717316
10/02/2020 09:58:03	41	1,979.00	BATE	GBp	175714717317
10/02/2020 09:58:03	495	1,979.00	BATE	GBp	175714717318
10/02/2020 09:58:03	528	1,979.00	XLON	GBp	E00b67V9yq6b
10/02/2020 10:01:13	687	23.5400	CHIX	EUR	3310281288799
10/02/2020 10:02:50	79	1,978.80	XLON	GBp	E00b67V9ywRp
10/02/2020 10:02:50	137	1,978.80	XLON	GBp	E00b67V9ywRr
10/02/2020 10:02:50	100	1,978.80	XLON	GBp	E00b67V9ywRt
10/02/2020 10:02:50	100	1,978.80	XLON	GBp	E00b67V9ywRv
10/02/2020 10:02:50	85	1,978.80	XLON	GBp	E00b67V9ywRx
10/02/2020 10:03:12	446	1,978.00	BATE	GBp	175714717682
10/02/2020 10:03:12	475	1,978.00	BATE	GBp	175714717683
10/02/2020 10:03:12	472	1,978.20	XLON	GBp	E00b67V9ywm3
10/02/2020 10:03:12	453	1,978.20	XLON	GBp	E00b67V9ywm5
10/02/2020 10:03:12	451	1,978.20	XLON	GBp	E00b67V9ywm7
10/02/2020 10:04:24	58	23.5250	BATE	EUR	489171373001
10/02/2020 10:04:24	74	23.5250	BATE	EUR	489171373002
10/02/2020 10:04:24	539	23.5250	BATE	EUR	489171373003



10/02/2020 10:06:04	670	23.5150	BATE	EUR	489171373066
10/02/2020 10:08:23	491	1,976.60	BATE	GBp	175714717906
10/02/2020 10:08:23	891	1,976.60	XLON	GBp	E00b67V9z1su
10/02/2020 10:09:52	458	1,977.00	XLON	GBp	E00b67V9z3EP
10/02/2020 10:09:52	40	1,977.00	XLON	GBp	E00b67V9z3ER
10/02/2020 10:09:54	491	1,976.80	CHIX	GBp	2996824632468
10/02/2020 10:11:00	740	1,976.80	XLON	GBp	E00b67V9z4Bw
10/02/2020 10:11:46	705	23.5050	CHIX	EUR	3310281290054
10/02/2020 10:12:04	669	1,977.00	XLON	GBp	E00b67V9z55s
10/02/2020 10:12:06	524	1,976.60	BATE	GBp	175714718047
10/02/2020 10:12:06	671	1,976.60	BATE	GBp	175714718048
10/02/2020 10:12:06	475	1,976.60	XLON	GBp	E00b67V9z59N
10/02/2020 10:12:07	491	1,976.40	BATE	GBp	175714718050
10/02/2020 10:12:07	521	1,976.40	XLON	GBp	E00b67V9z5B5
10/02/2020 10:12:07	452	1,976.40	XLON	GBp	E00b67V9z5B7
10/02/2020 10:14:49	544	23.4800	CHIX	EUR	3310281290418
10/02/2020 10:17:00	563	1,975.40	XLON	GBp	E00b67V9z9Mt
10/02/2020 10:17:00	456	1,975.60	BATE	GBp	175714718270
10/02/2020 10:17:00	457	1,975.60	CHIX	GBp	2996824633160
10/02/2020 10:17:00	151	1,975.60	XLON	GBp	E00b67V9z9Md
10/02/2020 10:17:00	478	1,975.60	XLON	GBp	E00b67V9z9Mf
10/02/2020 10:17:00	492	1,975.60	XLON	GBp	E00b67V9z9MU
10/02/2020 10:17:00	493	1,975.60	XLON	GBp	E00b67V9z9MW
10/02/2020 10:17:00	415	1,975.60	XLON	GBp	E00b67V9z9MY
10/02/2020 10:17:00	674	23.4850	CHIX	EUR	3310281290694
10/02/2020 10:22:02	429	23.5000	CHIX	EUR	3310281291292
10/02/2020 10:22:03	529	1,976.80	XLON	GBp	E00b67V9zEcg
10/02/2020 10:22:03	525	1,976.80	XLON	GBp	E00b67V9zEci
10/02/2020 10:22:03	486	1,976.80	XLON	GBp	E00b67V9zEck
10/02/2020 10:22:03	108	23.5000	CHIX	EUR	3310281291295
10/02/2020 10:22:03	146	23.5000	CHIX	EUR	3310281291296
10/02/2020 10:25:11	750	23.5050	CHIX	EUR	3310281291602
10/02/2020 10:26:08	555	1,976.80	XLON	GBp	E00b67V9zHph
10/02/2020 10:26:08	477	1,976.80	XLON	GBp	E00b67V9zHpj



10/02/2020 10:26:09	575	1,976.60	CHIX	GBp	2996824634065
10/02/2020 10:27:21	145	1,976.80	BATE	GBp	175714718790
10/02/2020 10:27:21	444	1,976.80	BATE	GBp	175714718791
10/02/2020 10:28:21	527	1,977.60	XLON	GBp	E00b67V9zJE5
10/02/2020 10:30:01	838	23.5100	CHIX	EUR	3310281292130
10/02/2020 10:30:11	242	1,977.80	XLON	GBp	E00b67V9zKfi
10/02/2020 10:30:11	267	1,977.80	XLON	GBp	E00b67V9zKfk
10/02/2020 10:30:11	522	1,978.00	XLON	GBp	E00b67V9zKf5
10/02/2020 10:30:12	281	1,977.40	XLON	GBp	E00b67V9zKjW
10/02/2020 10:30:12	459	1,977.60	XLON	GBp	E00b67V9zKjB
10/02/2020 10:30:12	618	1,977.60	XLON	GBp	E00b67V9zKjD
10/02/2020 10:30:12	561	1,977.60	XLON	GBp	E00b67V9zKjF
10/02/2020 10:34:18	771	23.5200	CHIX	EUR	3310281292660
10/02/2020 10:34:45	146	1,977.80	BATE	GBp	175714719169
10/02/2020 10:34:45	118	1,977.80	CHIX	GBp	2996824634762
10/02/2020 10:34:45	821	1,977.80	XLON	GBp	E00b67V9zP3t
10/02/2020 10:34:45	521	1,977.80	XLON	GBp	E00b67V9zP3v
10/02/2020 10:34:53	540	1,977.40	XLON	GBp	E00b67V9zPBI
10/02/2020 10:34:53	465	1,977.40	XLON	GBp	E00b67V9zPBK
10/02/2020 10:38:24	4	1,976.00	BATE	GBp	175714719302
10/02/2020 10:38:24	141	1,976.00	BATE	GBp	175714719303
10/02/2020 10:38:24	380	1,976.00	BATE	GBp	175714719304
10/02/2020 10:38:24	39	1,976.00	XLON	GBp	E00b67V9zS6N
10/02/2020 10:38:24	252	1,976.00	XLON	GBp	E00b67V9zS6P
10/02/2020 10:38:24	180	1,976.00	XLON	GBp	E00b67V9zS6T
10/02/2020 10:38:24	674	23.5050	CHIX	EUR	3310281293131
10/02/2020 10:39:38	479	1,975.00	XLON	GBp	E00b67V9zT7e
10/02/2020 10:40:39	497	1,975.20	XLON	GBp	E00b67V9zU97
10/02/2020 10:40:41	752	1,975.00	XLON	GBp	E00b67V9zUBn
10/02/2020 10:40:41	434	1,975.00	XLON	GBp	E00b67V9zUBp
10/02/2020 10:42:19	534	1,975.20	XLON	GBp	E00b67V9zVb8
10/02/2020 10:43:09	2	23.5250	CHIX	EUR	3310281293724
10/02/2020 10:43:09	771	23.5250	CHIX	EUR	3310281293725
10/02/2020 10:43:56	942	1,977.40	XLON	GBp	E00b67V9zXSO



10/02/2020 10:43:56	707	23.5400	CHIX	EUR	3310281293910
10/02/2020 10:44:05	389	1,979.60	XLON	GBp	E00b67V9zZx5
10/02/2020 10:44:05	76	1,979.60	XLON	GBp	E00b67V9zZxJ
10/02/2020 10:44:14	50	1,978.80	XLON	GBp	E00b67V9zb9q
10/02/2020 10:44:14	424	1,978.80	XLON	GBp	E00b67V9zb9s
10/02/2020 10:44:14	497	1,978.80	XLON	GBp	E00b67V9zb9u
10/02/2020 10:44:14	451	1,978.80	XLON	GBp	E00b67V9zb9w
10/02/2020 10:44:37	514	1,980.00	XLON	GBp	E00b67V9zcqd
10/02/2020 10:48:09	549	1,978.20	XLON	GBp	E00b67V9zjyw
10/02/2020 10:49:47	66	1,977.80	XLON	GBp	E00b67V9zm4s
10/02/2020 10:49:47	100	1,977.80	XLON	GBp	E00b67V9zm4u
10/02/2020 10:49:47	100	1,977.80	XLON	GBp	E00b67V9zm4w
10/02/2020 10:50:11	691	23.5600	CHIX	EUR	3310281295177
10/02/2020 10:50:59	285	1,979.40	XLON	GBp	E00b67V9znXj
10/02/2020 10:50:59	260	1,979.40	XLON	GBp	E00b67V9znXo
10/02/2020 10:50:59	302	1,979.40	XLON	GBp	E00b67V9znXT
10/02/2020 10:50:59	545	1,979.40	XLON	GBp	E00b67V9znXV
10/02/2020 10:50:59	448	1,979.40	XLON	GBp	E00b67V9znXX
10/02/2020 10:50:59	256	1,979.40	XLON	GBp	E00b67V9znY8
10/02/2020 10:50:59	145	1,979.40	XLON	GBp	E00b67V9znYA
10/02/2020 10:50:59	447	1,979.60	XLON	GBp	E00b67V9znXD
10/02/2020 10:50:59	461	1,979.60	XLON	GBp	E00b67V9znXF
10/02/2020 10:51:15	715	23.5500	CHIX	EUR	3310281295279
10/02/2020 10:51:29	258	1,978.60	BATE	GBp	175714720300
10/02/2020 10:51:29	195	1,978.60	BATE	GBp	175714720301
10/02/2020 10:51:31	590	1,978.40	XLON	GBp	E00b67V9zoG5
10/02/2020 10:55:56	1,370	1,979.40	XLON	GBp	E00b67V9zt1i
10/02/2020 10:57:54	696	23.5550	CHIX	EUR	3310281295986
10/02/2020 10:58:07	113	1,979.00	BATE	GBp	175714720620
10/02/2020 10:58:07	178	1,979.00	BATE	GBp	175714720621
10/02/2020 10:58:07	206	1,979.00	BATE	GBp	175714720622
10/02/2020 10:58:51	482	1,979.60	XLON	GBp	E00b67V9zvAE
10/02/2020 10:59:39	464	1,979.60	XLON	GBp	E00b67V9zvjp
10/02/2020 11:00:18	236	1,980.00	XLON	GBp	E00b67V9zwSE



10/02/2020 11:00:18	22	1,980.00	XLON	GBp	E00b67V9zwSG
10/02/2020 11:00:18	146	1,980.00	XLON	GBp	E00b67V9zwSI
10/02/2020 11:00:18	159	1,980.00	XLON	GBp	E00b67V9zwSK
10/02/2020 11:00:19	81	1,979.80	BATE	GBp	175714720745
10/02/2020 11:00:19	151	1,979.80	BATE	GBp	175714720746
10/02/2020 11:00:19	261	1,979.80	BATE	GBp	175714720747
10/02/2020 11:00:19	236	1,979.80	CHIX	GBp	2996824637464
10/02/2020 11:00:19	332	1,979.80	CHIX	GBp	2996824637465
10/02/2020 11:00:19	462	1,979.80	XLON	GBp	E00b67V9zwUm
10/02/2020 11:00:19	474	1,979.80	XLON	GBp	E00b67V9zwUo
10/02/2020 11:02:07	728	23.5750	CHIX	EUR	3310281296555
10/02/2020 11:03:41	443	1,979.40	XLON	GBp	E00b67V9zzfA
10/02/2020 11:03:41	461	1,979.40	XLON	GBp	E00b67V9zzfC
10/02/2020 11:03:41	496	1,979.40	XLON	GBp	E00b67V9zzfE
10/02/2020 11:03:41	89	1,979.40	XLON	GBp	E00b67V9zzfJ
10/02/2020 11:03:41	686	23.5700	CHIX	EUR	3310281296780
10/02/2020 11:06:00	473	1,979.40	XLON	GBp	E00b67VA02B7
10/02/2020 11:06:00	441	1,979.40	XLON	GBp	E00b67VA02B9
10/02/2020 11:06:00	287	1,979.40	XLON	GBp	E00b67VA02BB
10/02/2020 11:06:00	149	1,979.40	XLON	GBp	E00b67VA02BE
10/02/2020 11:06:00	497	1,979.40	XLON	GBp	E00b67VA02BG
10/02/2020 11:06:02	87	1,979.20	XLON	GBp	E00b67VA02C4
10/02/2020 11:06:02	373	1,979.20	XLON	GBp	E00b67VA02C6
10/02/2020 11:06:02	480	1,979.20	XLON	GBp	E00b67VA02C8
10/02/2020 11:06:02	455	1,979.20	XLON	GBp	E00b67VA02CA
10/02/2020 11:10:11	704	23.5650	BATE	EUR	489171377895
10/02/2020 11:11:18	433	1,977.00	XLON	GBp	E00b67VA08d2
10/02/2020 11:11:18	460	1,977.00	XLON	GBp	E00b67VA08d4
10/02/2020 11:11:18	455	1,977.00	XLON	GBp	E00b67VA08d6
10/02/2020 11:12:55	681	23.5350	CHIX	EUR	3310281297738
10/02/2020 11:14:36	455	1,976.60	XLON	GBp	E00b67VA0CF9
10/02/2020 11:14:36	335	1,976.60	XLON	GBp	E00b67VA0CFF
10/02/2020 11:14:36	266	1,976.60	XLON	GBp	E00b67VA0CFH
10/02/2020 11:15:36	71	1,976.60	XLON	GBp	E00b67VA0Cxa



10/02/2020 11:15:36	40	1,976.60	XLON	GBp	E00b67VA0Cxc
10/02/2020 11:15:36	100	1,976.60	XLON	GBp	E00b67VA0Cxt
10/02/2020 11:15:36	30	1,976.60	XLON	GBp	E00b67VA0C xv
10/02/2020 11:15:36	100	1,976.60	XLON	GBp	E00b67VA0C xW
10/02/2020 11:15:36	100	1,976.60	XLON	GBp	E00b67VA0C xY
10/02/2020 11:16:07	314	1,976.40	BATE	GBp	175714721490
10/02/2020 11:16:07	157	1,976.40	BATE	GBp	175714721491
10/02/2020 11:17:02	521	1,975.80	XLON	GBp	E00b67VA0Drx
10/02/2020 11:17:22	507	1,975.60	XLON	GBp	E00b67VA0EG9
10/02/2020 11:17:50	555	1,975.20	XLON	GBp	E00b67VA0Eba
10/02/2020 11:17:50	543	1,975.20	XLON	GBp	E00b67VA0Ebc
10/02/2020 11:17:50	193	1,975.20	XLON	GBp	E00b67VA0Ebg
10/02/2020 11:17:50	342	1,975.20	XLON	GBp	E00b67VA0Ech
10/02/2020 11:18:06	746	23.5300	CHIX	EUR	3310281298280
10/02/2020 11:19:05	358	1,974.20	XLON	GBp	E00b67VA0FmJ
10/02/2020 11:19:05	247	1,974.20	XLON	GBp	E00b67VA0FmM
10/02/2020 11:22:08	250	1,973.80	BATE	GBp	175714721828
10/02/2020 11:22:08	217	1,973.80	BATE	GBp	175714721829
10/02/2020 11:22:08	452	1,973.80	CHIX	GBp	2996824639565
10/02/2020 11:22:08	435	1,973.80	CHIX	GBp	2996824639566
10/02/2020 11:23:41	88	1,974.00	CHIX	GBp	2996824639690
10/02/2020 11:23:51	382	23.5300	CHIX	EUR	3310281298988
10/02/2020 11:24:15	455	1,974.20	CHIX	GBp	2996824639721
10/02/2020 11:24:59	462	1,973.80	CHIX	GBp	2996824639757
10/02/2020 11:26:38	460	1,974.00	XLON	GBp	E00b67VA0LnM
10/02/2020 11:26:39	933	23.5300	CHIX	EUR	3310281299268
10/02/2020 11:26:50	477	1,974.00	XLON	GBp	E00b67VA0LuR
10/02/2020 11:28:27	207	1,974.20	BATE	GBp	175714722157
10/02/2020 11:28:27	105	1,974.20	BATE	GBp	175714722158
10/02/2020 11:28:27	163	1,974.20	BATE	GBp	175714722159
10/02/2020 11:28:55	464	1,974.00	XLON	GBp	E00b67VA0NKN
10/02/2020 11:29:08	10	23.5200	BATE	EUR	489171379065
10/02/2020 11:29:08	81	23.5200	BATE	EUR	489171379066
10/02/2020 11:29:08	587	23.5200	BATE	EUR	489171379067



10/02/2020 11:29:57	454	1,973.40	XLON	GBp	E00b67VA0OZ1
10/02/2020 11:30:02	492	1,973.40	XLON	GBp	E00b67VA0Okq
10/02/2020 11:30:02	34	1,973.40	XLON	GBp	E00b67VA0OkM
10/02/2020 11:30:38	628	1,973.40	XLON	GBp	E00b67VA0PKP
10/02/2020 11:30:59	493	1,973.00	BATE	GBp	175714722324
10/02/2020 11:32:32	456	1,974.40	XLON	GBp	E00b67VA0RQe
10/02/2020 11:33:25	61	1,974.80	BATE	GBp	175714722512
10/02/2020 11:33:25	415	1,974.80	BATE	GBp	175714722513
10/02/2020 11:33:25	509	1,974.80	XLON	GBp	E00b67VA0SPb
10/02/2020 11:33:25	515	1,974.80	XLON	GBp	E00b67VA0SPZ
10/02/2020 11:33:25	525	1,975.00	XLON	GBp	E00b67VA0SOs
10/02/2020 11:35:44	29	1,974.20	BATE	GBp	175714722614
10/02/2020 11:35:44	3	1,974.20	BATE	GBp	175714722615
10/02/2020 11:35:44	150	1,974.20	BATE	GBp	175714722616
10/02/2020 11:35:44	41	1,974.20	BATE	GBp	175714722617
10/02/2020 11:35:44	100	1,974.20	BATE	GBp	175714722618
10/02/2020 11:35:44	8	1,974.20	BATE	GBp	175714722619
10/02/2020 11:35:44	206	1,974.20	BATE	GBp	175714722620
10/02/2020 11:35:44	459	1,974.20	XLON	GBp	E00b67VA0UC2
10/02/2020 11:35:44	451	1,974.20	XLON	GBp	E00b67VA0UC4
10/02/2020 11:35:44	702	23.5400	BATE	EUR	489171379516
10/02/2020 11:36:12	81	1,974.40	XLON	GBp	E00b67VA0Ua3
10/02/2020 11:36:30	549	1,974.40	XLON	GBp	E00b67VA0Uuv
10/02/2020 11:40:17	907	23.5550	BATE	EUR	489171379854
10/02/2020 11:40:42	164	1,975.00	XLON	GBp	E00b67VA0Y3N
10/02/2020 11:40:42	100	1,975.00	XLON	GBp	E00b67VA0Y3P
10/02/2020 11:40:42	137	1,975.00	XLON	GBp	E00b67VA0Y3R
10/02/2020 11:40:42	60	1,975.00	XLON	GBp	E00b67VA0Y3T
10/02/2020 11:42:17	462	1,975.80	CHIX	GBp	2996824641568
10/02/2020 11:42:17	524	1,975.80	XLON	GBp	E00b67VA0ZPP
10/02/2020 11:43:09	606	1,975.40	XLON	GBp	E00b67VA0a5x
10/02/2020 11:44:49	485	1,976.40	BATE	GBp	175714723165
10/02/2020 11:45:00	452	1,975.80	BATE	GBp	175714723175
10/02/2020 11:45:00	76	1,975.80	XLON	GBp	E00b67VA0bPc



10/02/2020 11:45:00	109	1,975.80	XLON	GBp	E00b67VA0bQ8
10/02/2020 11:45:00	156	1,975.80	XLON	GBp	E00b67VA0bQA
10/02/2020 11:45:00	109	1,975.80	XLON	GBp	E00b67VA0bQF
10/02/2020 11:45:00	451	1,976.00	CHIX	GBp	2996824641816
10/02/2020 11:45:00	477	1,976.00	XLON	GBp	E00b67VA0bOL
10/02/2020 11:45:00	465	1,976.00	XLON	GBp	E00b67VA0bON
10/02/2020 11:45:00	474	1,976.20	XLON	GBp	E00b67VA0bNb
10/02/2020 11:45:00	678	23.5550	BATE	EUR	489171380154
10/02/2020 11:49:13	665	23.5300	BATE	EUR	489171380363
10/02/2020 11:50:47	577	1,974.00	XLON	GBp	E00b67VA0gm3
10/02/2020 11:52:02	500	1,973.60	XLON	GBp	E00b67VA0he6
10/02/2020 11:52:38	537	1,973.60	XLON	GBp	E00b67VA0hxa
10/02/2020 11:52:38	56	1,973.60	XLON	GBp	E00b67VA0hxd
10/02/2020 11:53:51	48	1,973.40	BATE	GBp	175714723550
10/02/2020 11:53:51	156	1,973.40	BATE	GBp	175714723551
10/02/2020 11:53:51	48	1,973.40	BATE	GBp	175714723552
10/02/2020 11:53:51	95	1,973.40	BATE	GBp	175714723553
10/02/2020 11:53:51	64	1,973.40	CHIX	GBp	2996824642508
10/02/2020 11:53:51	45	1,973.40	CHIX	GBp	2996824642509
10/02/2020 11:53:51	1	1,973.40	CHIX	GBp	2996824642510
10/02/2020 11:53:57	362	1,973.00	XLON	GBp	E00b67VA0j16
10/02/2020 11:53:57	126	1,973.00	XLON	GBp	E00b67VA0j1X
10/02/2020 11:54:10	180	1,972.60	XLON	GBp	E00b67VA0jK2
10/02/2020 11:55:19	555	1,973.20	XLON	GBp	E00b67VA0kV4
10/02/2020 11:56:39	401	1,973.00	XLON	GBp	E00b67VA0IUx
10/02/2020 11:56:39	71	1,973.00	XLON	GBp	E00b67VA0IUz
10/02/2020 11:56:39	711	23.5150	CHIX	EUR	3310281302385
10/02/2020 11:57:09	463	1,973.40	XLON	GBp	E00b67VA0mAv
10/02/2020 11:57:09	6	1,973.40	XLON	GBp	E00b67VA0mAx
10/02/2020 11:57:12	451	1,973.00	XLON	GBp	E00b67VA0mDD
10/02/2020 11:58:18	434	1,972.00	XLON	GBp	E00b67VA0nMp
10/02/2020 11:58:18	61	1,972.00	XLON	GBp	E00b67VA0nN1
10/02/2020 11:58:57	519	1,972.40	BATE	GBp	175714723983
10/02/2020 11:58:57	90	1,972.40	BATE	GBp	175714723984



10/02/2020 11:58:57	458	1,972.40	BATE	GBp	175714723985
10/02/2020 11:58:57	513	1,972.40	XLON	GBp	E00b67VA0o67
10/02/2020 12:02:15	530	1,975.00	XLON	GBp	E00b67VA0si0
10/02/2020 12:02:15	743	23.5450	CHIX	EUR	3310281303271
10/02/2020 12:02:17	475	1,974.60	XLON	GBp	E00b67VA0smj
10/02/2020 12:04:25	28	1,976.40	XLON	GBp	E00b67VA0w1I
10/02/2020 12:04:25	878	1,976.40	XLON	GBp	E00b67VA0w1W
10/02/2020 12:04:25	55	1,976.80	XLON	GBp	E00b67VA0vzg
10/02/2020 12:04:25	44	1,976.80	XLON	GBp	E00b67VA0vzi
10/02/2020 12:04:25	100	1,976.80	XLON	GBp	E00b67VA0vzk
10/02/2020 12:04:25	100	1,976.80	XLON	GBp	E00b67VA0vzm
10/02/2020 12:04:25	175	1,976.80	XLON	GBp	E00b67VA0vzo
10/02/2020 12:04:27	50	1,976.20	BATE	GBp	175714724346
10/02/2020 12:04:27	52	1,976.20	BATE	GBp	175714724347
10/02/2020 12:04:27	13	1,976.20	BATE	GBp	175714724348
10/02/2020 12:04:29	528	1,975.80	XLON	GBp	E00b67VA0wPV
10/02/2020 12:04:29	351	1,976.00	BATE	GBp	175714724359
10/02/2020 12:04:29	534	1,976.00	XLON	GBp	E00b67VA0wOs
10/02/2020 12:04:29	490	1,976.00	XLON	GBp	E00b67VA0wOu
10/02/2020 12:04:29	672	23.5400	CHIX	EUR	3310281303554
10/02/2020 12:05:04	494	1,976.20	XLON	GBp	E00b67VA0xh9
10/02/2020 12:10:20	574	1,976.40	XLON	GBp	E00b67VA13Me
10/02/2020 12:10:35	701	23.5600	CHIX	EUR	3310281304396
10/02/2020 12:11:26	480	1,977.80	XLON	GBp	E00b67VA14Kj
10/02/2020 12:11:26	422	1,977.80	XLON	GBp	E00b67VA14Kp
10/02/2020 12:11:26	38	1,977.80	XLON	GBp	E00b67VA14Kv
10/02/2020 12:13:15	524	1,978.00	XLON	GBp	E00b67VA15d0
10/02/2020 12:13:15	521	1,978.00	XLON	GBp	E00b67VA15d4
10/02/2020 12:13:52	513	1,978.00	XLON	GBp	E00b67VA1679
10/02/2020 12:13:52	379	23.5650	CHIX	EUR	3310281304635
10/02/2020 12:13:52	325	23.5650	CHIX	EUR	3310281304636
10/02/2020 12:15:02	477	1,977.40	CHIX	GBp	2996824644845
10/02/2020 12:15:02	560	1,977.40	XLON	GBp	E00b67VA16un
10/02/2020 12:15:29	30	1,977.40	XLON	GBp	E00b67VA17JB



10/02/2020 12:15:29	311	1,977.40	XLON	GBp	E00b67VA17JD
10/02/2020 12:15:29	207	1,977.40	XLON	GBp	E00b67VA17JF
10/02/2020 12:16:53	449	1,977.40	XLON	GBp	E00b67VA18S2
10/02/2020 12:17:54	474	1,977.00	XLON	GBp	E00b67VA19Ab
10/02/2020 12:18:06	452	1,976.60	XLON	GBp	E00b67VA19Ms
10/02/2020 12:18:06	440	1,976.60	XLON	GBp	E00b67VA19Mu
10/02/2020 12:18:06	451	1,976.60	XLON	GBp	E00b67VA19Mw
10/02/2020 12:18:28	22	23.5550	BATE	EUR	489171382280
10/02/2020 12:18:28	201	23.5550	BATE	EUR	489171382281
10/02/2020 12:18:28	465	23.5550	BATE	EUR	489171382282
10/02/2020 12:20:15	446	1,975.00	BATE	GBp	175714725101
10/02/2020 12:20:15	500	1,975.00	CHIX	GBp	2996824645336
10/02/2020 12:20:15	169	1,975.00	CHIX	GBp	2996824645337
10/02/2020 12:20:15	465	1,975.00	XLON	GBp	E00b67VA1BHJ
10/02/2020 12:20:15	322	1,975.00	XLON	GBp	E00b67VA1BHN
10/02/2020 12:20:15	137	1,975.00	XLON	GBp	E00b67VA1BHW
10/02/2020 12:22:34	455	1,974.60	XLON	GBp	E00b67VA1CzS
10/02/2020 12:22:34	497	1,974.60	XLON	GBp	E00b67VA1CzU
10/02/2020 12:23:05	798	23.5450	CHIX	EUR	3310281305577
10/02/2020 12:26:02	143	1,974.40	BATE	GBp	175714725308
10/02/2020 12:26:02	47	1,974.40	CHIX	GBp	2996824645756
10/02/2020 12:26:02	300	1,974.40	CHIX	GBp	2996824645757
10/02/2020 12:26:14	609	1,973.80	XLON	GBp	E00b67VA1FYi
10/02/2020 12:28:00	85	1,974.40	XLON	GBp	E00b67VA1Ggl
10/02/2020 12:28:00	366	1,974.40	XLON	GBp	E00b67VA1Ggn
10/02/2020 12:29:06	458	23.5400	CHIX	EUR	3310281306037
10/02/2020 12:29:06	203	23.5400	CHIX	EUR	3310281306038
10/02/2020 12:30:10	232	1,975.60	CHIX	GBp	2996824646049
10/02/2020 12:30:10	379	1,975.60	CHIX	GBp	2996824646050
10/02/2020 12:30:10	361	1,975.60	CHIX	GBp	2996824646051
10/02/2020 12:30:10	1,038	1,975.60	XLON	GBp	E00b67VA1HrV
10/02/2020 12:30:19	133	1,975.20	XLON	GBp	E00b67VA1Hwr
10/02/2020 12:30:19	475	1,975.20	XLON	GBp	E00b67VA1Hwt
10/02/2020 12:30:19	388	1,975.20	XLON	GBp	E00b67VA1Hwy



10/02/2020 12:30:19	550	1,975.20	XLON	GBp	E00b67VA1Hx2
10/02/2020 12:35:06	441	1,974.60	XLON	GBp	E00b67VA1LX8
10/02/2020 12:35:21	471	23.5250	CHIX	EUR	3310281306676
10/02/2020 12:35:21	192	23.5250	CHIX	EUR	3310281306677
10/02/2020 12:36:17	1,421	1,975.00	XLON	GBp	E00b67VA1MYU
10/02/2020 12:37:50	25	1,974.80	XLON	GBp	E00b67VA1NeH
10/02/2020 12:37:50	553	1,974.80	XLON	GBp	E00b67VA1NeR
10/02/2020 12:38:57	557	1,975.20	XLON	GBp	E00b67VA1OTZ
10/02/2020 12:39:16	660	23.5300	BATE	EUR	489171383494
10/02/2020 12:39:16	433	23.5300	CHIX	EUR	3310281307050
10/02/2020 12:39:16	263	23.5300	CHIX	EUR	3310281307051
10/02/2020 12:39:18	448	1,974.80	CHIX	GBp	2996824646899
10/02/2020 12:39:18	465	1,974.80	XLON	GBp	E00b67VA1Ohd
10/02/2020 12:39:18	562	1,974.80	XLON	GBp	E00b67VA1Ohf
10/02/2020 12:39:18	472	1,974.80	XLON	GBp	E00b67VA1Ohh
10/02/2020 12:39:18	458	1,974.80	XLON	GBp	E00b67VA1Ohj
10/02/2020 12:39:18	1,035	1,974.80	XLON	GBp	E00b67VA1Ohl
10/02/2020 12:39:18	461	1,974.80	XLON	GBp	E00b67VA1Ohn
10/02/2020 12:39:18	465	1,974.80	XLON	GBp	E00b67VA1Ohp
10/02/2020 12:41:02	527	1,974.80	XLON	GBp	E00b67VA1QSE
10/02/2020 12:41:02	478	1,974.80	XLON	GBp	E00b67VA1QSG
10/02/2020 12:42:08	306	23.5300	CHIX	EUR	3310281307383
10/02/2020 12:42:08	380	23.5300	CHIX	EUR	3310281307384
10/02/2020 12:46:16	316	23.5300	CHIX	EUR	3310281307807
10/02/2020 12:46:16	407	23.5300	CHIX	EUR	3310281307808
10/02/2020 12:47:24	522	1,973.60	XLON	GBp	E00b67VA1VT2
10/02/2020 12:48:26	502	1,972.80	XLON	GBp	E00b67VA1Wgl
10/02/2020 12:50:02	249	1,973.40	XLON	GBp	E00b67VA1YKf
10/02/2020 12:50:02	100	1,973.40	XLON	GBp	E00b67VA1YKh
10/02/2020 12:50:02	88	1,973.40	XLON	GBp	E00b67VA1YKj
10/02/2020 12:50:42	516	1,973.40	XLON	GBp	E00b67VA1YqT
10/02/2020 12:50:42	494	1,973.40	XLON	GBp	E00b67VA1YqX
10/02/2020 12:52:22	564	1,973.40	XLON	GBp	E00b67VA1a3F
10/02/2020 12:52:22	569	1,973.40	XLON	GBp	E00b67VA1a3H



10/02/2020 12:52:22	522	1,973.40	XLON	GBp	E00b67VA1a3L
10/02/2020 12:52:22	504	1,973.40	XLON	GBp	E00b67VA1a3N
10/02/2020 12:52:22	553	1,973.60	XLON	GBp	E00b67VA1a2H
10/02/2020 12:52:22	738	23.5200	BATE	EUR	489171384337
10/02/2020 12:55:17	536	1,973.40	XLON	GBp	E00b67VA1brG
10/02/2020 12:56:31	557	1,973.40	CHIX	GBp	2996824648675
10/02/2020 12:57:09	548	1,973.20	XLON	GBp	E00b67VA1dvB
10/02/2020 12:57:52	567	1,972.80	BATE	GBp	175714727169
10/02/2020 12:57:52	441	1,972.80	XLON	GBp	E00b67VA1eU2
10/02/2020 12:57:52	699	1,972.80	XLON	GBp	E00b67VA1eU4
10/02/2020 12:57:52	561	1,973.00	BATE	GBp	175714727168
10/02/2020 12:57:52	686	1,973.00	XLON	GBp	E00b67VA1eT4
10/02/2020 12:57:52	501	1,973.00	XLON	GBp	E00b67VA1eT6
10/02/2020 12:59:07	721	23.5200	CHIX	EUR	3310281309424
10/02/2020 13:02:08	468	1,972.20	CHIX	GBp	2996824649201
10/02/2020 13:02:08	466	1,972.20	XLON	GBp	E00b67VA1iid
10/02/2020 13:02:08	16	1,972.20	XLON	GBp	E00b67VA1iif
10/02/2020 13:02:08	533	1,972.20	XLON	GBp	E00b67VA1iih
10/02/2020 13:02:08	482	1,972.20	XLON	GBp	E00b67VA1iij
10/02/2020 13:02:08	665	23.5100	CHIX	EUR	3310281309759
10/02/2020 13:02:10	449	1,972.00	XLON	GBp	E00b67VA1iv4
10/02/2020 13:04:44	152	23.5000	BATE	EUR	489171385212
10/02/2020 13:05:39	701	23.5000	BATE	EUR	489171385311
10/02/2020 13:06:28	468	1,970.60	CHIX	GBp	2996824649651
10/02/2020 13:07:12	510	1,970.80	XLON	GBp	E00b67VA1oDe
10/02/2020 13:08:24	526	1,971.20	CHIX	GBp	2996824649904
10/02/2020 13:09:22	522	1,971.00	XLON	GBp	E00b67VA1qMu
10/02/2020 13:10:11	715	1,971.00	CHIX	GBp	2996824650067
10/02/2020 13:10:14	705	23.5050	BATE	EUR	489171385702
10/02/2020 13:11:31	822	1,970.60	BATE	GBp	175714727975
10/02/2020 13:11:31	583	1,970.60	XLON	GBp	E00b67VA1sQ8
10/02/2020 13:11:31	582	1,970.80	XLON	GBp	E00b67VA1sPU
10/02/2020 13:14:38	453	1,970.60	XLON	GBp	E00b67VA1uRD
10/02/2020 13:14:38	760	1,970.60	XLON	GBp	E00b67VA1uRH



10/02/2020 13:15:06	497	1,970.20	BATE	GBp	175714728123
10/02/2020 13:15:06	499	1,970.20	BATE	GBp	175714728124
10/02/2020 13:15:06	502	1,970.20	CHIX	GBp	2996824650414
10/02/2020 13:15:06	469	1,970.20	CHIX	GBp	2996824650415
10/02/2020 13:15:06	484	1,970.20	XLON	GBp	E00b67VA1upm
10/02/2020 13:17:34	466	1,971.80	XLON	GBp	E00b67VA1xC4
10/02/2020 13:17:34	896	1,971.80	XLON	GBp	E00b67VA1xC6
10/02/2020 13:17:34	501	1,971.80	XLON	GBp	E00b67VA1xC8
10/02/2020 13:17:34	455	1,971.80	XLON	GBp	E00b67VA1xCA
10/02/2020 13:19:11	669	23.5000	BATE	EUR	489171386378
10/02/2020 13:20:20	454	1,972.20	XLON	GBp	E00b67VA20aZ
10/02/2020 13:20:28	106	23.4950	CHIX	EUR	3310281312281
10/02/2020 13:20:28	586	23.4950	CHIX	EUR	3310281312282
10/02/2020 13:21:41	510	1,971.60	XLON	GBp	E00b67VA225h
10/02/2020 13:21:41	462	1,971.60	XLON	GBp	E00b67VA225j
10/02/2020 13:21:41	539	1,971.60	XLON	GBp	E00b67VA225l
10/02/2020 13:21:41	221	23.4950	CHIX	EUR	3310281312414
10/02/2020 13:21:41	268	23.4950	CHIX	EUR	3310281312415
10/02/2020 13:21:41	221	23.4950	CHIX	EUR	3310281312416
10/02/2020 13:24:53	303	1,973.60	XLON	GBp	E00b67VA24K3
10/02/2020 13:24:53	100	1,973.60	XLON	GBp	E00b67VA24K5
10/02/2020 13:24:53	74	1,973.60	XLON	GBp	E00b67VA24K7
10/02/2020 13:25:21	507	1,973.40	CHIX	GBp	2996824651426
10/02/2020 13:25:21	1,012	1,973.40	XLON	GBp	E00b67VA24gD
10/02/2020 13:25:21	488	1,973.40	XLON	GBp	E00b67VA24gF
10/02/2020 13:25:21	982	1,973.60	XLON	GBp	E00b67VA24f8
10/02/2020 13:25:21	494	1,973.60	XLON	GBp	E00b67VA24fE
10/02/2020 13:25:21	455	23.5050	CHIX	EUR	3310281312681
10/02/2020 13:25:21	263	23.5050	CHIX	EUR	3310281312682
10/02/2020 13:28:28	467	1,973.20	CHIX	GBp	2996824651679
10/02/2020 13:28:28	583	1,973.20	XLON	GBp	E00b67VA27Xj
10/02/2020 13:28:28	610	1,973.20	XLON	GBp	E00b67VA27XI
10/02/2020 13:28:28	560	1,973.20	XLON	GBp	E00b67VA27Xn
10/02/2020 13:31:21	672	23.5150	BATE	EUR	489171387251



10/02/2020 13:32:44	594	1,973.40	XLON	GBp	E00b67VA2B6g
10/02/2020 13:33:42	455	1,973.20	BATE	GBp	175714729406
10/02/2020 13:33:43	444	1,973.00	BATE	GBp	175714729408
10/02/2020 13:33:43	610	1,973.00	XLON	GBp	E00b67VA2C5N
10/02/2020 13:33:43	627	1,973.00	XLON	GBp	E00b67VA2C5P
10/02/2020 13:34:30	13	23.5100	CHIX	EUR	3310281313640
10/02/2020 13:34:30	566	23.5100	CHIX	EUR	3310281313641
10/02/2020 13:34:30	101	23.5100	CHIX	EUR	3310281313642
10/02/2020 13:35:15	143	1,972.20	XLON	GBp	E00b67VA2DcG
10/02/2020 13:35:15	292	1,972.20	XLON	GBp	E00b67VA2Dcl
10/02/2020 13:35:15	473	1,972.20	XLON	GBp	E00b67VA2DcK
10/02/2020 13:35:15	442	1,972.20	XLON	GBp	E00b67VA2DcM
10/02/2020 13:35:27	457	1,971.80	CHIX	GBp	2996824652401
10/02/2020 13:35:27	578	1,971.80	XLON	GBp	E00b67VA2E12
10/02/2020 13:37:32	703	23.5050	CHIX	EUR	3310281313990
10/02/2020 13:39:35	682	23.5100	CHIX	EUR	3310281314202
10/02/2020 13:39:40	320	1,971.60	XLON	GBp	E00b67VA2HhM
10/02/2020 13:40:47	455	1,972.00	XLON	GBp	E00b67VA2ISk
10/02/2020 13:40:47	496	1,972.00	XLON	GBp	E00b67VA2ISm
10/02/2020 13:41:11	505	1,971.80	XLON	GBp	E00b67VA2lu5
10/02/2020 13:41:13	246	1,971.60	BATE	GBp	175714729861
10/02/2020 13:41:13	196	1,971.60	BATE	GBp	175714729862
10/02/2020 13:41:13	500	1,971.60	XLON	GBp	E00b67VA2lvi
10/02/2020 13:41:13	839	1,971.60	XLON	GBp	E00b67VA2lvn
10/02/2020 13:41:13	799	1,971.60	XLON	GBp	E00b67VA2lvp
10/02/2020 13:43:16	711	23.5100	CHIX	EUR	3310281314676
10/02/2020 13:45:12	133	1,972.00	BATE	GBp	175714730092
10/02/2020 13:45:12	337	1,972.00	BATE	GBp	175714730093
10/02/2020 13:45:12	461	1,972.00	CHIX	GBp	2996824653397
10/02/2020 13:45:12	269	1,972.00	CHIX	GBp	2996824653398
10/02/2020 13:45:12	184	1,972.00	CHIX	GBp	2996824653399
10/02/2020 13:45:12	304	1,972.00	XLON	GBp	E00b67VA2Mtj
10/02/2020 13:45:12	251	1,972.00	XLON	GBp	E00b67VA2MuL
10/02/2020 13:45:12	439	1,972.00	XLON	GBp	E00b67VA2MuN



10/02/2020 13:45:12	777	1,972.00	XLON	GBp	E00b67VA2MuP
10/02/2020 13:45:12	480	1,972.00	XLON	GBp	E00b67VA2MuR
10/02/2020 13:45:12	456	1,972.00	XLON	GBp	E00b67VA2MuT
10/02/2020 13:45:12	442	1,972.00	XLON	GBp	E00b67VA2MuV
10/02/2020 13:45:29	50	23.5050	BATE	EUR	489171388396
10/02/2020 13:46:09	673	23.5100	BATE	EUR	489171388451
10/02/2020 13:47:03	455	1,971.40	BATE	GBp	175714730181
10/02/2020 13:47:03	468	1,971.40	XLON	GBp	E00b67VA2OS4
10/02/2020 13:47:03	460	1,971.40	XLON	GBp	E00b67VA2OS6
10/02/2020 13:50:17	771	23.4900	CHIX	EUR	3310281315547
10/02/2020 13:50:38	485	1,970.60	CHIX	GBp	2996824653951
10/02/2020 13:50:38	450	1,970.60	CHIX	GBp	2996824653952
10/02/2020 13:50:38	441	1,970.60	XLON	GBp	E00b67VA2SKa
10/02/2020 13:50:38	474	1,970.60	XLON	GBp	E00b67VA2SKc
10/02/2020 13:50:38	462	1,970.60	XLON	GBp	E00b67VA2SKe
10/02/2020 13:50:38	456	1,970.60	XLON	GBp	E00b67VA2SKg
10/02/2020 13:50:38	470	1,970.60	XLON	GBp	E00b67VA2SKi
10/02/2020 13:52:14	90	1,970.00	BATE	GBp	175714730597
10/02/2020 13:52:14	350	1,970.00	BATE	GBp	175714730598
10/02/2020 13:52:14	186	1,970.00	XLON	GBp	E00b67VA2UuO
10/02/2020 13:52:14	261	1,970.00	XLON	GBp	E00b67VA2UuR
10/02/2020 13:52:14	383	1,970.00	XLON	GBp	E00b67VA2UuT
10/02/2020 13:52:14	73	1,970.00	XLON	GBp	E00b67VA2UuW
10/02/2020 13:52:14	719	23.4750	BATE	EUR	489171389011
10/02/2020 13:58:06	443	1,970.00	XLON	GBp	E00b67VA2cO3
10/02/2020 13:58:18	562	1,969.80	CHIX	GBp	2996824654886
10/02/2020 13:58:46	560	1,969.60	XLON	GBp	E00b67VA2dFL
10/02/2020 13:58:47	543	1,969.60	XLON	GBp	E00b67VA2dJQ
10/02/2020 13:58:47	506	1,969.60	XLON	GBp	E00b67VA2dJS
10/02/2020 14:00:13	459	1,969.80	XLON	GBp	E00b67VA2fPN
10/02/2020 14:00:17	693	23.4650	CHIX	EUR	3310281316966
10/02/2020 14:01:29	617	1,970.60	XLON	GBp	E00b67VA2hZH
10/02/2020 14:01:36	583	1,970.40	CHIX	GBp	2996824655415
10/02/2020 14:01:36	536	1,970.40	XLON	GBp	E00b67VA2hpg



10/02/2020 14:01:36	597	1,970.40	XLON	GBp	E00b67VA2hpi
10/02/2020 14:01:36	537	1,970.40	XLON	GBp	E00b67VA2hpk
10/02/2020 14:01:36	867	1,970.40	XLON	GBp	E00b67VA2hpm
10/02/2020 14:02:05	238	1,969.60	XLON	GBp	E00b67VA2iqA
10/02/2020 14:02:05	260	1,969.60	XLON	GBp	E00b67VA2iqF
10/02/2020 14:02:05	446	1,969.60	XLON	GBp	E00b67VA2iqH
10/02/2020 14:02:05	617	1,969.80	XLON	GBp	E00b67VA2ink
10/02/2020 14:02:05	669	23.4650	BATE	EUR	489171389953
10/02/2020 14:02:05	677	23.4700	CHIX	EUR	3310281317334
10/02/2020 14:02:34	516	1,969.00	XLON	GBp	E00b67VA2jbv
10/02/2020 14:04:47	19	1,968.60	XLON	GBp	E00b67VA2mQM
10/02/2020 14:07:29	443	1,968.80	CHIX	GBp	2996824656274
10/02/2020 14:08:00	486	1,968.80	XLON	GBp	E00b67VA2qqH
10/02/2020 14:08:00	63	23.4650	BATE	EUR	489171390602
10/02/2020 14:08:00	199	23.4650	BATE	EUR	489171390603
10/02/2020 14:08:00	432	23.4650	BATE	EUR	489171390604
10/02/2020 14:09:02	458	1,968.00	BATE	GBp	175714732263
10/02/2020 14:09:02	486	1,968.00	BATE	GBp	175714732264
10/02/2020 14:09:02	601	1,968.00	XLON	GBp	E00b67VA2s2L
10/02/2020 14:09:02	558	1,968.00	XLON	GBp	E00b67VA2s2N
10/02/2020 14:09:02	499	1,968.00	XLON	GBp	E00b67VA2s2P
10/02/2020 14:09:02	476	1,968.00	XLON	GBp	E00b67VA2s2R
10/02/2020 14:09:02	478	1,968.20	XLON	GBp	E00b67VA2s1E
10/02/2020 14:09:02	477	1,968.20	XLON	GBp	E00b67VA2s1I
10/02/2020 14:09:04	586	23.4550	BATE	EUR	489171390741
10/02/2020 14:09:04	9	23.4550	BATE	EUR	489171390742
10/02/2020 14:10:33	533	1,968.20	XLON	GBp	E00b67VA2tzm
10/02/2020 14:11:38	501	1,968.20	XLON	GBp	E00b67VA2vNe
10/02/2020 14:12:23	520	1,968.20	CHIX	GBp	2996824656883
10/02/2020 14:12:23	492	1,968.20	XLON	GBp	E00b67VA2wG1
10/02/2020 14:13:33	473	1,967.80	XLON	GBp	E00b67VA2xqA
10/02/2020 14:13:33	442	1,967.80	XLON	GBp	E00b67VA2xqC
10/02/2020 14:13:33	285	1,967.80	XLON	GBp	E00b67VA2xqE
10/02/2020 14:13:33	187	1,967.80	XLON	GBp	E00b67VA2xqI



10/02/2020 14:13:33	742	23.4450	BATE	EUR	489171391267
10/02/2020 14:16:43	115	1,968.00	BATE	GBp	175714733099
10/02/2020 14:16:43	147	1,968.00	BATE	GBp	175714733100
10/02/2020 14:16:43	35	1,968.00	XLON	GBp	E00b67VA32Zx
10/02/2020 14:17:05	62	1,968.00	CHIX	GBp	2996824657615
10/02/2020 14:17:05	61	1,968.00	CHIX	GBp	2996824657616
10/02/2020 14:17:05	125	1,968.00	XLON	GBp	E00b67VA33lr
10/02/2020 14:17:05	250	1,968.00	XLON	GBp	E00b67VA33lt
10/02/2020 14:17:11	773	1,967.80	XLON	GBp	E00b67VA33Om
10/02/2020 14:17:11	143	1,967.80	XLON	GBp	E00b67VA33Op
10/02/2020 14:17:27	240	23.4500	CHIX	EUR	3310281319923
10/02/2020 14:17:27	491	23.4500	CHIX	EUR	3310281319924
10/02/2020 14:18:04	455	1,967.40	CHIX	GBp	2996824657708
10/02/2020 14:18:32	438	1,967.40	XLON	GBp	E00b67VA356j
10/02/2020 14:19:07	116	1,967.20	BATE	GBp	175714733296
10/02/2020 14:19:24	478	1,967.40	XLON	GBp	E00b67VA35zh
10/02/2020 14:19:32	738	23.4450	BATE	EUR	489171391872
10/02/2020 14:20:08	445	1,966.80	XLON	GBp	E00b67VA36yb
10/02/2020 14:20:08	492	1,966.80	XLON	GBp	E00b67VA36yd
10/02/2020 14:21:04	126	1,966.40	XLON	GBp	E00b67VA37xF
10/02/2020 14:21:04	143	1,966.60	CHIX	GBp	2996824658065
10/02/2020 14:21:04	309	1,966.60	CHIX	GBp	2996824658066
10/02/2020 14:21:04	447	1,966.60	XLON	GBp	E00b67VA37wX
10/02/2020 14:21:06	340	1,966.40	XLON	GBp	E00b67VA3801
10/02/2020 14:21:06	445	1,966.40	XLON	GBp	E00b67VA3803
10/02/2020 14:21:06	434	1,966.40	XLON	GBp	E00b67VA3805
10/02/2020 14:21:06	428	1,966.40	XLON	GBp	E00b67VA3807
10/02/2020 14:23:46	713	1,967.20	XLON	GBp	E00b67VA3APd
10/02/2020 14:24:04	265	1,967.80	BATE	GBp	175714733688
10/02/2020 14:24:04	184	1,967.80	BATE	GBp	175714733689
10/02/2020 14:24:04	406	1,967.80	CHIX	GBp	2996824658336
10/02/2020 14:24:04	33	1,967.80	CHIX	GBp	2996824658337
10/02/2020 14:24:04	451	1,967.80	CHIX	GBp	2996824658338
10/02/2020 14:24:04	497	1,967.80	CHIX	GBp	2996824658339



10/02/2020 14:24:04	467	1,967.80	XLON	GBp	E00b67VA3Akp
10/02/2020 14:24:04	488	1,967.80	XLON	GBp	E00b67VA3Akr
10/02/2020 14:24:04	45	1,967.80	XLON	GBp	E00b67VA3Akt
10/02/2020 14:24:04	415	1,967.80	XLON	GBp	E00b67VA3AIE
10/02/2020 14:24:38	5	23.4600	CHIX	EUR	3310281320954
10/02/2020 14:24:38	688	23.4600	CHIX	EUR	3310281320955
10/02/2020 14:25:18	298	1,967.20	BATE	GBp	175714733813
10/02/2020 14:26:53	106	23.4600	CHIX	EUR	3310281321313
10/02/2020 14:26:53	560	23.4600	CHIX	EUR	3310281321314
10/02/2020 14:28:06	320	1,968.20	XLON	GBp	E00b67VA3Fg6
10/02/2020 14:28:06	158	1,968.20	XLON	GBp	E00b67VA3FgM
10/02/2020 14:28:06	470	1,968.20	XLON	GBp	E00b67VA3FgO
10/02/2020 14:28:42	515	1,968.60	XLON	GBp	E00b67VA3GXx
10/02/2020 14:28:42	502	1,968.60	XLON	GBp	E00b67VA3GXz
10/02/2020 14:28:50	103	1,968.20	XLON	GBp	E00b67VA3GkE
10/02/2020 14:29:27	379	23.4850	CHIX	EUR	3310281321907
10/02/2020 14:29:27	342	23.4850	CHIX	EUR	3310281321908
10/02/2020 14:29:34	704	1,967.80	CHIX	GBp	2996824659260
10/02/2020 14:29:34	13	1,967.80	CHIX	GBp	2996824659261
10/02/2020 14:29:34	613	1,967.80	XLON	GBp	E00b67VA3HpJ
10/02/2020 14:29:34	435	1,967.80	XLON	GBp	E00b67VA3HpL
10/02/2020 14:29:34	462	1,967.80	XLON	GBp	E00b67VA3HpN
10/02/2020 14:29:34	491	1,967.80	XLON	GBp	E00b67VA3HpP
10/02/2020 14:29:34	731	1,967.80	XLON	GBp	E00b67VA3HpR
10/02/2020 14:29:34	744	1,968.00	XLON	GBp	E00b67VA3Hon
10/02/2020 14:29:48	150	1,967.20	BATE	GBp	175714734435
10/02/2020 14:29:48	556	1,967.20	XLON	GBp	E00b67VA3I0r
10/02/2020 14:29:48	963	1,967.20	XLON	GBp	E00b67VA3I0t
10/02/2020 14:29:48	160	1,967.20	XLON	GBp	E00b67VA3I0T
10/02/2020 14:30:02	481	1,969.00	BATE	GBp	175714734598
10/02/2020 14:30:11	755	23.4800	BATE	EUR	489171393200
10/02/2020 14:30:21	441	1,968.60	XLON	GBp	E00b67VA3L29
10/02/2020 14:30:35	464	1,967.40	BATE	GBp	175714734829
10/02/2020 14:30:59	13	23.4750	BATE	EUR	489171393483



10/02/2020 14:30:59	120	23.4750	BATE	EUR	489171393484
10/02/2020 14:30:59	162	23.4750	BATE	EUR	489171393485
10/02/2020 14:30:59	127	23.4750	BATE	EUR	489171393486
10/02/2020 14:30:59	42	23.4750	BATE	EUR	489171393487
10/02/2020 14:30:59	310	23.4750	BATE	EUR	489171393488
10/02/2020 14:31:38	237	1,966.20	CHIX	GBp	2996824660153
10/02/2020 14:31:38	257	1,966.20	CHIX	GBp	2996824660154
10/02/2020 14:31:38	106	1,966.20	XLON	GBp	E00b67VA3OaH
10/02/2020 14:31:38	363	1,966.20	XLON	GBp	E00b67VA3OaJ
10/02/2020 14:31:38	528	1,966.20	XLON	GBp	E00b67VA3OaL
10/02/2020 14:32:21	53	1,965.60	XLON	GBp	E00b67VA3R6b
10/02/2020 14:32:21	407	1,965.60	XLON	GBp	E00b67VA3R6k
10/02/2020 14:32:21	458	1,965.60	XLON	GBp	E00b67VA3R6m
10/02/2020 14:32:21	448	1,965.60	XLON	GBp	E00b67VA3R6X
10/02/2020 14:32:21	6	1,965.60	XLON	GBp	E00b67VA3R6Z
10/02/2020 14:32:21	54	1,965.80	XLON	GBp	E00b67VA3R4W
10/02/2020 14:32:21	424	1,965.80	XLON	GBp	E00b67VA3R4Y
10/02/2020 14:33:18	460	1,965.00	XLON	GBp	E00b67VA3TDy
10/02/2020 14:33:23	454	1,964.60	BATE	GBp	175714735357
10/02/2020 14:33:23	443	1,964.60	CHIX	GBp	2996824660691
10/02/2020 14:33:23	513	1,964.60	XLON	GBp	E00b67VA3TQb
10/02/2020 14:33:23	452	1,964.80	XLON	GBp	E00b67VA3TQL
10/02/2020 14:34:04	469	1,966.40	XLON	GBp	E00b67VA3VTG
10/02/2020 14:34:04	478	1,966.40	XLON	GBp	E00b67VA3VTI
10/02/2020 14:35:06	156	1,967.00	XLON	GBp	E00b67VA3YBz
10/02/2020 14:35:06	335	1,967.00	XLON	GBp	E00b67VA3YC1
10/02/2020 14:35:06	461	1,967.00	XLON	GBp	E00b67VA3YC3
10/02/2020 14:35:06	451	1,967.00	XLON	GBp	E00b67VA3YC5
10/02/2020 14:35:06	498	1,967.20	XLON	GBp	E00b67VA3YB7
10/02/2020 14:35:06	469	23.4900	CHIX	EUR	3310281324144
10/02/2020 14:35:06	300	23.4900	CHIX	EUR	3310281324145
10/02/2020 14:35:06	209	23.4900	CHIX	EUR	3310281324146
10/02/2020 14:35:06	256	23.4900	CHIX	EUR	3310281324147
10/02/2020 14:35:06	213	23.4900	CHIX	EUR	3310281324148



10/02/2020 14:35:34	158	1,965.40	XLON	GBp	E00b67VA3ZUh
10/02/2020 14:35:34	302	1,965.40	XLON	GBp	E00b67VA3ZUj
10/02/2020 14:36:38	413	1,965.00	BATE	GBp	175714735925
10/02/2020 14:36:38	39	1,965.00	BATE	GBp	175714735926
10/02/2020 14:36:38	459	1,965.00	XLON	GBp	E00b67VA3bWw
10/02/2020 14:36:52	165	1,964.80	XLON	GBp	E00b67VA3byq
10/02/2020 14:37:13	460	1,965.60	XLON	GBp	E00b67VA3cTs
10/02/2020 14:37:13	485	1,965.60	XLON	GBp	E00b67VA3cTu
10/02/2020 14:37:13	20	1,965.60	XLON	GBp	E00b67VA3cTw
10/02/2020 14:37:13	417	1,965.60	XLON	GBp	E00b67VA3cTz
10/02/2020 14:37:13	392	1,965.60	XLON	GBp	E00b67VA3cU1
10/02/2020 14:37:13	94	1,965.60	XLON	GBp	E00b67VA3cU5
10/02/2020 14:37:13	491	1,965.60	XLON	GBp	E00b67VA3cU7
10/02/2020 14:37:13	31	23.4650	BATE	EUR	489171394661
10/02/2020 14:37:13	92	23.4650	BATE	EUR	489171394662
10/02/2020 14:37:13	33	23.4650	BATE	EUR	489171394663
10/02/2020 14:37:13	200	23.4650	BATE	EUR	489171394664
10/02/2020 14:37:13	57	23.4650	BATE	EUR	489171394665
10/02/2020 14:37:13	282	23.4650	BATE	EUR	489171394666
10/02/2020 14:38:31	38	1,964.60	BATE	GBp	175714736170
10/02/2020 14:38:31	172	1,964.60	BATE	GBp	175714736171
10/02/2020 14:38:31	40	1,964.60	BATE	GBp	175714736172
10/02/2020 14:38:31	52	1,964.60	BATE	GBp	175714736173
10/02/2020 14:38:31	133	1,964.60	BATE	GBp	175714736175
10/02/2020 14:38:31	150	1,964.60	XLON	GBp	E00b67VA3erJ
10/02/2020 14:38:31	64	1,964.60	XLON	GBp	E00b67VA3erW
10/02/2020 14:38:37	410	1,964.20	XLON	GBp	E00b67VA3f9n
10/02/2020 14:38:37	64	1,964.20	XLON	GBp	E00b67VA3f9y
10/02/2020 14:38:37	97	1,964.20	XLON	GBp	E00b67VA3fA0
10/02/2020 14:38:53	6	1,964.80	XLON	GBp	E00b67VA3fTZ
10/02/2020 14:38:53	436	1,964.80	XLON	GBp	E00b67VA3fUF
10/02/2020 14:38:53	434	1,964.80	XLON	GBp	E00b67VA3fUH
10/02/2020 14:38:53	441	1,964.80	XLON	GBp	E00b67VA3fUJ
10/02/2020 14:39:10	436	1,964.80	XLON	GBp	E00b67VA3fsc



10/02/2020 14:39:10	337	23.4700	CHIX	EUR	3310281324963
10/02/2020 14:39:10	109	23.4700	CHIX	EUR	3310281324964
10/02/2020 14:39:10	230	23.4700	CHIX	EUR	3310281324965
10/02/2020 14:40:38	384	1,965.40	CHIX	GBp	2996824662137
10/02/2020 14:40:38	77	1,965.40	CHIX	GBp	2996824662138
10/02/2020 14:40:38	453	1,965.40	XLON	GBp	E00b67VA3iGd
10/02/2020 14:40:38	291	1,965.40	XLON	GBp	E00b67VA3iGf
10/02/2020 14:40:38	247	1,965.40	XLON	GBp	E00b67VA3iGm
10/02/2020 14:40:38	542	1,965.40	XLON	GBp	E00b67VA3iGo
10/02/2020 14:40:39	458	1,965.20	XLON	GBp	E00b67VA3iJE
10/02/2020 14:40:53	707	23.4900	CHIX	EUR	3310281325276
10/02/2020 14:40:54	3	1,965.20	XLON	GBp	E00b67VA3iej
10/02/2020 14:41:14	87	1,965.60	XLON	GBp	E00b67VA3jLf
10/02/2020 14:41:16	366	1,965.60	XLON	GBp	E00b67VA3jPk
10/02/2020 14:41:22	483	1,965.20	CHIX	GBp	2996824662281
10/02/2020 14:41:51	62	1,965.00	BATE	GBp	175714736582
10/02/2020 14:41:51	120	1,965.00	BATE	GBp	175714736583
10/02/2020 14:41:51	84	1,965.00	BATE	GBp	175714736584
10/02/2020 14:41:51	17	1,965.00	BATE	GBp	175714736585
10/02/2020 14:41:51	13	1,965.00	BATE	GBp	175714736586
10/02/2020 14:41:52	7	1,965.00	BATE	GBp	175714736589
10/02/2020 14:41:52	3	1,965.00	BATE	GBp	175714736590
10/02/2020 14:41:52	6	1,965.00	BATE	GBp	175714736591
10/02/2020 14:41:52	12	1,965.00	BATE	GBp	175714736592
10/02/2020 14:41:52	127	1,965.00	BATE	GBp	175714736593
10/02/2020 14:42:21	751	23.4700	CHIX	EUR	3310281325629
10/02/2020 14:43:56	610	1,963.40	XLON	GBp	E00b67VA3n8T
10/02/2020 14:44:03	476	1,963.20	BATE	GBp	175714736830
10/02/2020 14:44:03	439	1,963.20	CHIX	GBp	2996824662734
10/02/2020 14:44:17	506	1,963.20	BATE	GBp	175714736869
10/02/2020 14:44:17	460	1,963.20	BATE	GBp	175714736870
10/02/2020 14:44:17	383	1,963.20	XLON	GBp	E00b67VA3neg
10/02/2020 14:44:17	73	1,963.20	XLON	GBp	E00b67VA3neo
10/02/2020 14:44:17	441	1,963.20	XLON	GBp	E00b67VA3neq



10/02/2020 14:44:17	466	1,963.20	XLON	GBp	E00b67VA3nes
10/02/2020 14:44:20	527	1,962.80	BATE	GBp	175714736883
10/02/2020 14:44:20	362	23.4550	CHIX	EUR	3310281326099
10/02/2020 14:44:20	343	23.4550	CHIX	EUR	3310281326100
10/02/2020 14:45:28	115	1,964.40	BATE	GBp	175714737044
10/02/2020 14:45:28	187	1,964.40	BATE	GBp	175714737045
10/02/2020 14:45:28	35	1,964.40	BATE	GBp	175714737046
10/02/2020 14:45:28	5	1,964.40	BATE	GBp	175714737048
10/02/2020 14:45:28	10	1,964.40	BATE	GBp	175714737049
10/02/2020 14:45:28	127	1,964.40	BATE	GBp	175714737050
10/02/2020 14:45:28	184	1,964.40	BATE	GBp	175714737051
10/02/2020 14:45:28	1	1,964.40	BATE	GBp	175714737052
10/02/2020 14:45:28	272	1,964.40	BATE	GBp	175714737053
10/02/2020 14:45:28	164	1,964.40	XLON	GBp	E00b67VA3pc0
10/02/2020 14:45:28	322	1,964.40	XLON	GBp	E00b67VA3pc5
10/02/2020 14:45:28	485	1,964.40	XLON	GBp	E00b67VA3pc7
10/02/2020 14:46:06	4	1,963.20	BATE	GBp	175714737184
10/02/2020 14:46:06	40	1,963.20	BATE	GBp	175714737185
10/02/2020 14:46:11	443	1,963.00	BATE	GBp	175714737187
10/02/2020 14:46:11	466	1,963.00	XLON	GBp	E00b67VA3qyZ
10/02/2020 14:46:33	214	23.4550	CHIX	EUR	3310281326753
10/02/2020 14:46:34	259	23.4550	CHIX	EUR	3310281326761
10/02/2020 14:46:34	207	23.4550	CHIX	EUR	3310281326762
10/02/2020 14:46:52	454	1,962.00	XLON	GBp	E00b67VA3s2M
10/02/2020 14:47:09	89	1,962.60	BATE	GBp	175714737320
10/02/2020 14:47:09	345	1,962.60	BATE	GBp	175714737321
10/02/2020 14:47:09	432	1,962.60	XLON	GBp	E00b67VA3sXx
10/02/2020 14:47:09	73	1,962.60	XLON	GBp	E00b67VA3sY1
10/02/2020 14:47:09	473	1,962.60	XLON	GBp	E00b67VA3sY3
10/02/2020 14:47:24	452	1,962.20	XLON	GBp	E00b67VA3syE
10/02/2020 14:48:03	455	1,961.80	XLON	GBp	E00b67VA3u0Y
10/02/2020 14:49:09	140	1,962.40	BATE	GBp	175714737531
10/02/2020 14:49:09	311	1,962.40	BATE	GBp	175714737532
10/02/2020 14:49:09	481	1,962.40	XLON	GBp	E00b67VA3vRv



10/02/2020 14:49:09	476	1,962.40	XLON	GBp	E00b67VA3vRx
10/02/2020 14:49:09	9	23.4550	BATE	EUR	489171396482
10/02/2020 14:49:09	705	23.4550	BATE	EUR	489171396483
10/02/2020 14:49:24	373	1,961.20	XLON	GBp	E00b67VA3vrr
10/02/2020 14:49:24	468	1,961.40	XLON	GBp	E00b67VA3voM
10/02/2020 14:50:14	434	1,961.00	BATE	GBp	175714737727
10/02/2020 14:50:14	436	1,961.00	XLON	GBp	E00b67VA3xCv
10/02/2020 14:50:14	513	1,961.00	XLON	GBp	E00b67VA3xCx
10/02/2020 14:50:51	684	23.4400	BATE	EUR	489171396804
10/02/2020 14:51:50	507	1,960.60	XLON	GBp	E00b67VA3zMM
10/02/2020 14:51:50	482	1,960.60	XLON	GBp	E00b67VA3zMO
10/02/2020 14:51:50	485	1,960.60	XLON	GBp	E00b67VA3zMQ
10/02/2020 14:51:50	493	1,960.60	XLON	GBp	E00b67VA3zMS
10/02/2020 14:53:14	657	23.4650	CHIX	EUR	3310281328506
10/02/2020 14:53:18	289	1,962.40	BATE	GBp	175714738220
10/02/2020 14:53:18	211	1,962.40	BATE	GBp	175714738221
10/02/2020 14:53:45	513	1,962.20	BATE	GBp	175714738300
10/02/2020 14:53:56	4	23.4600	CHIX	EUR	3310281328656
10/02/2020 14:53:57	428	23.4600	CHIX	EUR	3310281328659
10/02/2020 14:53:57	238	23.4600	CHIX	EUR	3310281328660
10/02/2020 14:53:59	525	1,962.20	XLON	GBp	E00b67VA42ib
10/02/2020 14:53:59	477	1,962.20	XLON	GBp	E00b67VA42id
10/02/2020 14:53:59	449	1,962.20	XLON	GBp	E00b67VA42iT
10/02/2020 14:53:59	462	1,962.20	XLON	GBp	E00b67VA42iV
10/02/2020 14:53:59	18	1,962.20	XLON	GBp	E00b67VA42iX
10/02/2020 14:54:00	461	1,962.00	XLON	GBp	E00b67VA42i3
10/02/2020 14:54:01	486	1,961.80	XLON	GBp	E00b67VA42lp
10/02/2020 14:55:01	290	1,962.40	BATE	GBp	175714738441
10/02/2020 14:55:01	149	1,962.40	BATE	GBp	175714738442
10/02/2020 14:55:01	545	1,962.40	XLON	GBp	E00b67VA44JW
10/02/2020 14:55:01	452	1,962.40	XLON	GBp	E00b67VA44JY
10/02/2020 14:55:06	460	1,961.80	XLON	GBp	E00b67VA44bW
10/02/2020 14:55:06	32	1,961.80	XLON	GBp	E00b67VA44bY
10/02/2020 14:56:04	61	23.4700	BATE	EUR	489171397660



10/02/2020 14:56:04	634	23.4700	BATE	EUR	489171397661
10/02/2020 14:56:43	532	1,963.20	CHIX	GBp	2996824665528
10/02/2020 14:56:43	487	1,963.20	XLON	GBp	E00b67VA47ZF
10/02/2020 14:56:43	485	1,963.20	XLON	GBp	E00b67VA47ZH
10/02/2020 14:56:43	94	1,963.40	CHIX	GBp	2996824665526
10/02/2020 14:56:43	457	1,963.40	CHIX	GBp	2996824665527
10/02/2020 14:57:06	488	1,963.20	XLON	GBp	E00b67VA48MV
10/02/2020 14:57:06	131	1,963.20	XLON	GBp	E00b67VA48MX
10/02/2020 14:57:22	705	23.4850	CHIX	EUR	3310281329495
10/02/2020 14:57:40	487	1,962.80	XLON	GBp	E00b67VA49Up
10/02/2020 14:57:40	417	1,962.80	XLON	GBp	E00b67VA49Ur
10/02/2020 14:57:40	76	1,962.80	XLON	GBp	E00b67VA49VE
10/02/2020 14:57:42	454	1,962.60	XLON	GBp	E00b67VA49Y6
10/02/2020 14:58:39	493	1,962.40	XLON	GBp	E00b67VA4B4O
10/02/2020 14:58:39	434	1,962.40	XLON	GBp	E00b67VA4B4Q
10/02/2020 14:58:39	338	1,962.40	XLON	GBp	E00b67VA4B4S
10/02/2020 14:59:32	658	23.4850	CHIX	EUR	3310281330053
10/02/2020 14:59:54	492	1,963.60	XLON	GBp	E00b67VA4DUP
10/02/2020 14:59:54	450	1,963.60	XLON	GBp	E00b67VA4DUR
10/02/2020 14:59:54	56	1,963.60	XLON	GBp	E00b67VA4DUT
10/02/2020 14:59:55	386	1,963.40	XLON	GBp	E00b67VA4DXT
10/02/2020 14:59:55	459	1,963.40	XLON	GBp	E00b67VA4DXV
10/02/2020 15:00:30	514	1,964.20	XLON	GBp	E00b67VA4FaJ
10/02/2020 15:00:37	455	1,964.00	XLON	GBp	E00b67VA4FpJ
10/02/2020 15:01:40	708	23.4900	CHIX	EUR	3310281330641
10/02/2020 15:01:51	21	1,963.60	BATE	GBp	175714739718
10/02/2020 15:01:51	51	1,963.60	BATE	GBp	175714739719
10/02/2020 15:01:51	59	1,963.60	BATE	GBp	175714739720
10/02/2020 15:01:51	18	1,963.60	BATE	GBp	175714739723
10/02/2020 15:01:51	50	1,963.60	BATE	GBp	175714739724
10/02/2020 15:01:51	331	1,963.60	BATE	GBp	175714739725
10/02/2020 15:01:51	385	1,963.60	XLON	GBp	E00b67VA4I6a
10/02/2020 15:01:51	53	1,963.60	XLON	GBp	E00b67VA4I6c
10/02/2020 15:01:51	527	1,963.60	XLON	GBp	E00b67VA4I6e



10/02/2020 15:01:51	456	1,963.60	XLON	GBp	E00b67VA4I6o
10/02/2020 15:01:51	78	1,963.60	XLON	GBp	E00b67VA4I6Y
10/02/2020 15:03:21	477	1,964.00	BATE	GBp	175714739979
10/02/2020 15:03:21	400	23.4900	CHIX	EUR	3310281331018
10/02/2020 15:04:14	1,010	1,964.00	XLON	GBp	E00b67VA4LIW
10/02/2020 15:04:15	35	23.4900	CHIX	EUR	3310281331182
10/02/2020 15:04:15	344	23.4900	CHIX	EUR	3310281331183
10/02/2020 15:04:18	100	1,963.60	BATE	GBp	175714740138
10/02/2020 15:04:18	189	1,963.60	CHIX	GBp	2996824668042
10/02/2020 15:04:18	234	1,963.60	CHIX	GBp	2996824668043
10/02/2020 15:04:18	21	1,963.60	CHIX	GBp	2996824668044
10/02/2020 15:04:18	300	1,963.60	CHIX	GBp	2996824668045
10/02/2020 15:04:57	444	1,964.20	XLON	GBp	E00b67VA4Mkq
10/02/2020 15:05:29	487	1,964.60	XLON	GBp	E00b67VA4NNo
10/02/2020 15:05:29	733	23.4950	BATE	EUR	489171399073
10/02/2020 15:05:37	487	1,964.20	XLON	GBp	E00b67VA4Nei
10/02/2020 15:05:37	454	1,964.20	XLON	GBp	E00b67VA4Nek
10/02/2020 15:05:37	444	1,964.20	XLON	GBp	E00b67VA4Nem
10/02/2020 15:05:37	506	1,964.20	XLON	GBp	E00b67VA4Neo
10/02/2020 15:05:37	470	1,964.40	XLON	GBp	E00b67VA4Ndy
10/02/2020 15:07:18	492	1,964.00	XLON	GBp	E00b67VA4QP3
10/02/2020 15:07:18	481	1,964.00	XLON	GBp	E00b67VA4QP5
10/02/2020 15:07:18	711	23.4900	BATE	EUR	489171399468
10/02/2020 15:07:59	462	1,963.80	XLON	GBp	E00b67VA4RLx
10/02/2020 15:07:59	445	1,963.80	XLON	GBp	E00b67VA4RLX
10/02/2020 15:08:44	479	1,963.40	XLON	GBp	E00b67VA4SJ1
10/02/2020 15:08:46	36	1,963.20	BATE	GBp	175714740774
10/02/2020 15:08:46	76	1,963.20	BATE	GBp	175714740775
10/02/2020 15:08:47	32	1,963.20	BATE	GBp	175714740776
10/02/2020 15:08:47	306	1,963.20	BATE	GBp	175714740777
10/02/2020 15:09:21	553	1,962.60	XLON	GBp	E00b67VA4T5p
10/02/2020 15:09:21	471	1,962.60	XLON	GBp	E00b67VA4T5r
10/02/2020 15:09:21	512	1,962.60	XLON	GBp	E00b67VA4T5t
10/02/2020 15:09:21	456	1,962.60	XLON	GBp	E00b67VA4T5v



10/02/2020 15:09:21	539	1,962.80	XLON	GBp	E00b67VA4T5S
10/02/2020 15:09:32	658	23.4800	BATE	EUR	489171399883
10/02/2020 15:09:50	13	1,963.20	BATE	GBp	175714740922
10/02/2020 15:09:50	26	1,963.20	BATE	GBp	175714740923
10/02/2020 15:09:50	53	1,963.20	BATE	GBp	175714740924
10/02/2020 15:09:50	399	1,963.20	BATE	GBp	175714740925
10/02/2020 15:09:50	530	1,963.20	CHIX	GBp	2996824669337
10/02/2020 15:10:50	35	23.4850	BATE	EUR	489171400183
10/02/2020 15:10:50	85	23.4850	BATE	EUR	489171400184
10/02/2020 15:10:50	213	23.4850	BATE	EUR	489171400185
10/02/2020 15:10:50	111	23.4850	BATE	EUR	489171400186
10/02/2020 15:10:50	24	23.4850	BATE	EUR	489171400187
10/02/2020 15:10:50	37	23.4850	BATE	EUR	489171400188
10/02/2020 15:11:42	441	1,963.80	BATE	GBp	175714741163
10/02/2020 15:11:42	442	1,963.80	CHIX	GBp	2996824669677
10/02/2020 15:11:42	444	1,963.80	CHIX	GBp	2996824669678
10/02/2020 15:11:42	454	1,963.80	XLON	GBp	E00b67VA4WcI
10/02/2020 15:11:42	179	1,963.80	XLON	GBp	E00b67VA4WcK
10/02/2020 15:11:42	333	1,963.80	XLON	GBp	E00b67VA4WcM
10/02/2020 15:11:42	518	1,963.80	XLON	GBp	E00b67VA4WcO
10/02/2020 15:11:42	456	1,964.00	BATE	GBp	175714741159
10/02/2020 15:12:08	274	1,963.60	XLON	GBp	E00b67VA4XCO
10/02/2020 15:12:11	346	1,963.40	XLON	GBp	E00b67VA4Xlw
10/02/2020 15:12:11	97	1,963.40	XLON	GBp	E00b67VA4Xly
10/02/2020 15:12:37	726	23.4800	CHIX	EUR	3310281333476
10/02/2020 15:12:49	41	1,963.20	XLON	GBp	E00b67VA4Y8c
10/02/2020 15:12:49	407	1,963.20	XLON	GBp	E00b67VA4Y8e
10/02/2020 15:12:49	178	1,963.20	XLON	GBp	E00b67VA4Y8g
10/02/2020 15:12:49	256	1,963.20	XLON	GBp	E00b67VA4Y8i
10/02/2020 15:12:51	464	1,962.60	XLON	GBp	E00b67VA4YFG
10/02/2020 15:13:36	233	1,963.00	BATE	GBp	175714741447
10/02/2020 15:14:35	667	23.4800	CHIX	EUR	3310281333921
10/02/2020 15:15:16	531	1,963.20	XLON	GBp	E00b67VA4bbX
10/02/2020 15:15:24	444	1,963.60	BATE	GBp	175714741719



10/02/2020 15:15:51	523	1,963.20	XLON	GBp	E00b67VA4cXe
10/02/2020 15:16:08	688	23.4750	BATE	EUR	489171400873
10/02/2020 15:16:17	576	1,963.20	XLON	GBp	E00b67VA4d9v
10/02/2020 15:16:33	562	1,963.00	XLON	GBp	E00b67VA4dWm
10/02/2020 15:17:07	111	1,963.60	BATE	GBp	175714741964
10/02/2020 15:17:07	212	1,963.60	BATE	GBp	175714741965
10/02/2020 15:17:07	116	1,963.60	CHIX	GBp	2996824670916
10/02/2020 15:17:16	486	1,963.40	XLON	GBp	E00b67VA4f3m
10/02/2020 15:17:42	469	1,964.20	XLON	GBp	E00b67VA4fhY
10/02/2020 15:18:14	367	23.4900	CHIX	EUR	3310281334837
10/02/2020 15:18:14	401	23.4900	CHIX	EUR	3310281334838
10/02/2020 15:18:19	536	1,964.80	XLON	GBp	E00b67VA4h9a
10/02/2020 15:18:19	453	1,964.80	XLON	GBp	E00b67VA4h9W
10/02/2020 15:18:19	82	1,964.80	XLON	GBp	E00b67VA4h9Y
10/02/2020 15:18:33	445	1,964.40	BATE	GBp	175714742201
10/02/2020 15:18:33	491	1,964.40	BATE	GBp	175714742202
10/02/2020 15:18:33	510	1,964.40	BATE	GBp	175714742203
10/02/2020 15:18:33	436	1,964.40	BATE	GBp	175714742204
10/02/2020 15:18:33	458	1,964.40	XLON	GBp	E00b67VA4hOc
10/02/2020 15:18:33	462	1,964.40	XLON	GBp	E00b67VA4hOe
10/02/2020 15:18:33	516	1,964.60	BATE	GBp	175714742198
10/02/2020 15:20:11	71	23.4900	BATE	EUR	489171401659
10/02/2020 15:20:11	231	23.4900	BATE	EUR	489171401660
10/02/2020 15:20:11	432	23.4900	BATE	EUR	489171401661
10/02/2020 15:20:58	487	1,964.80	XLON	GBp	E00b67VA4kge
10/02/2020 15:21:12	486	1,964.60	XLON	GBp	E00b67VA4l2w
10/02/2020 15:21:17	496	1,964.40	XLON	GBp	E00b67VA4lFG
10/02/2020 15:21:59	509	1,965.00	XLON	GBp	E00b67VA4mAA
10/02/2020 15:21:59	383	1,965.00	XLON	GBp	E00b67VA4mAE
10/02/2020 15:22:18	490	1,965.00	XLON	GBp	E00b67VA4mac
10/02/2020 15:22:40	5	1,965.80	CHIX	GBp	2996824671892
10/02/2020 15:22:40	4	1,966.00	XLON	GBp	E00b67VA4nLp
10/02/2020 15:22:40	499	1,966.00	XLON	GBp	E00b67VA4nLr
10/02/2020 15:22:40	706	23.5050	BATE	EUR	489171401968



10/02/2020 15:23:19	468	1,965.80	XLON	GBp	E00b67VA4o7k
10/02/2020 15:23:19	461	1,965.80	XLON	GBp	E00b67VA4o7u
10/02/2020 15:23:20	493	1,965.60	CHIX	GBp	2996824671979
10/02/2020 15:23:20	500	1,965.60	XLON	GBp	E00b67VA4oA8
10/02/2020 15:23:20	456	1,965.60	XLON	GBp	E00b67VA4oAA
10/02/2020 15:23:20	469	1,965.60	XLON	GBp	E00b67VA4oAC
10/02/2020 15:23:20	478	1,965.60	XLON	GBp	E00b67VA4oAE
10/02/2020 15:23:45	513	1,965.00	XLON	GBp	E00b67VA4oXz
10/02/2020 15:23:54	542	1,965.00	BATE	GBp	175714742780
10/02/2020 15:23:54	476	1,965.00	CHIX	GBp	2996824672103
10/02/2020 15:24:15	469	1,964.60	CHIX	GBp	2996824672199
10/02/2020 15:24:16	682	23.4900	BATE	EUR	489171402254
10/02/2020 15:24:16	38	23.4900	BATE	EUR	489171402258
10/02/2020 15:24:34	374	1,964.20	XLON	GBp	E00b67VA4ptB
10/02/2020 15:24:34	48	1,964.20	XLON	GBp	E00b67VA4ptD
10/02/2020 15:24:36	53	1,964.00	XLON	GBp	E00b67VA4pxU
10/02/2020 15:25:34	450	1,964.00	BATE	GBp	175714743050
10/02/2020 15:25:34	458	1,964.00	XLON	GBp	E00b67VA4rcR
10/02/2020 15:25:34	475	1,964.00	XLON	GBp	E00b67VA4rcT
10/02/2020 15:26:38	145	1,964.40	XLON	GBp	E00b67VA4soa
10/02/2020 15:26:38	454	1,964.40	XLON	GBp	E00b67VA4soc
10/02/2020 15:26:38	318	1,964.40	XLON	GBp	E00b67VA4soD
10/02/2020 15:26:38	401	1,964.40	XLON	GBp	E00b67VA4soe
10/02/2020 15:26:38	746	23.4900	CHIX	EUR	3310281336968
10/02/2020 15:26:39	47	1,964.40	XLON	GBp	E00b67VA4ssG
10/02/2020 15:27:55	464	1,964.00	XLON	GBp	E00b67VA4uPT
10/02/2020 15:28:11	478	1,963.60	XLON	GBp	E00b67VA4urO
10/02/2020 15:28:11	444	1,963.60	XLON	GBp	E00b67VA4urQ
10/02/2020 15:28:11	441	1,963.60	XLON	GBp	E00b67VA4urS
10/02/2020 15:28:11	473	1,963.60	XLON	GBp	E00b67VA4urU
10/02/2020 15:28:11	686	23.4750	CHIX	EUR	3310281337283
10/02/2020 15:28:21	103	1,963.20	BATE	GBp	175714743361
10/02/2020 15:30:04	464	1,963.60	BATE	GBp	175714743639
10/02/2020 15:30:04	465	1,963.60	CHIX	GBp	2996824673417



10/02/2020 15:30:04	34	1,963.60	XLON	GBp	E00b67VA4xu0
10/02/2020 15:30:04	706	23.4750	CHIX	EUR	3310281337796
10/02/2020 15:30:06	300	1,963.60	CHIX	GBp	2996824673430
10/02/2020 15:30:06	410	1,963.60	CHIX	GBp	2996824673431
10/02/2020 15:30:06	441	1,963.60	XLON	GBp	E00b67VA4xz6
10/02/2020 15:30:06	514	1,963.60	XLON	GBp	E00b67VA4xz8
10/02/2020 15:30:06	148	1,963.60	XLON	GBp	E00b67VA4xzU
10/02/2020 15:30:06	467	1,963.60	XLON	GBp	E00b67VA4xzW
10/02/2020 15:30:06	43	1,963.60	XLON	GBp	E00b67VA4xzZ
10/02/2020 15:30:15	194	1,963.00	XLON	GBp	E00b67VA4yGA
10/02/2020 15:31:38	532	1,963.20	XLON	GBp	E00b67VA50SC
10/02/2020 15:31:40	8	1,962.80	XLON	GBp	E00b67VA50Wa
10/02/2020 15:31:40	453	1,962.80	XLON	GBp	E00b67VA50Wc
10/02/2020 15:31:40	488	1,962.80	XLON	GBp	E00b67VA50WN
10/02/2020 15:33:01	301	23.4750	CHIX	EUR	3310281338526
10/02/2020 15:33:01	377	23.4750	CHIX	EUR	3310281338527
10/02/2020 15:33:48	95	1,964.40	XLON	GBp	E00b67VA53D0
10/02/2020 15:33:49	434	1,964.40	XLON	GBp	E00b67VA53ES
10/02/2020 15:34:46	622	23.4850	CHIX	EUR	3310281339005
10/02/2020 15:34:46	54	23.4850	CHIX	EUR	3310281339006
10/02/2020 15:34:55	474	1,964.40	BATE	GBp	175714744240
10/02/2020 15:34:55	474	1,964.40	BATE	GBp	175714744241
10/02/2020 15:34:55	889	1,964.60	XLON	GBp	E00b67VA54UV
10/02/2020 15:34:55	631	1,964.60	XLON	GBp	E00b67VA54UX
10/02/2020 15:35:58	621	1,964.20	XLON	GBp	E00b67VA55v8
10/02/2020 15:35:58	464	1,964.20	XLON	GBp	E00b67VA55vO
10/02/2020 15:36:19	447	1,965.80	XLON	GBp	E00b67VA57li
10/02/2020 15:36:20	484	1,965.60	CHIX	GBp	2996824674679
10/02/2020 15:36:20	182	1,965.60	CHIX	GBp	2996824674680
10/02/2020 15:36:20	85	1,965.60	CHIX	GBp	2996824674681
10/02/2020 15:36:20	226	1,965.60	CHIX	GBp	2996824674682
10/02/2020 15:36:20	459	1,965.60	XLON	GBp	E00b67VA57Ro
10/02/2020 15:36:20	510	1,965.60	XLON	GBp	E00b67VA57Rq
10/02/2020 15:36:20	431	1,965.60	XLON	GBp	E00b67VA57Rs



10/02/2020 15:36:20	390	1,965.60	XLON	GBp	E00b67VA57S4
10/02/2020 15:36:20	518	1,965.60	XLON	GBp	E00b67VA57S6
10/02/2020 15:36:22	457	1,965.40	XLON	GBp	E00b67VA57Wg
10/02/2020 15:36:39	488	1,965.80	XLON	GBp	E00b67VA58Pj
10/02/2020 15:36:39	54	1,965.80	XLON	GBp	E00b67VA58Pq
10/02/2020 15:36:41	290	23.4800	CHIX	EUR	3310281339595
10/02/2020 15:36:41	419	23.4800	CHIX	EUR	3310281339596
10/02/2020 15:37:27	523	1,965.00	XLON	GBp	E00b67VA59oh
10/02/2020 15:37:27	486	1,965.00	XLON	GBp	E00b67VA59oj
10/02/2020 15:37:54	466	1,964.20	CHIX	GBp	2996824674992
10/02/2020 15:39:18	702	23.4900	BATE	EUR	489171404507
10/02/2020 15:40:25	434	1,965.40	CHIX	GBp	2996824675452
10/02/2020 15:40:25	540	1,965.40	CHIX	GBp	2996824675453
10/02/2020 15:40:25	605	1,965.40	CHIX	GBp	2996824675454
10/02/2020 15:40:45	749	23.4800	CHIX	EUR	3310281340635
10/02/2020 15:41:56	443	1,966.00	XLON	GBp	E00b67VA5FcX
10/02/2020 15:42:00	469	1,965.80	XLON	GBp	E00b67VA5Fif
10/02/2020 15:42:14	446	1,965.80	XLON	GBp	E00b67VA5Ftp
10/02/2020 15:42:16	72	1,965.60	BATE	GBp	175714745304
10/02/2020 15:42:16	88	1,965.60	BATE	GBp	175714745305
10/02/2020 15:42:16	165	1,965.60	BATE	GBp	175714745306
10/02/2020 15:42:16	72	1,965.60	BATE	GBp	175714745307
10/02/2020 15:42:16	88	1,965.60	BATE	GBp	175714745308
10/02/2020 15:42:16	160	1,965.60	BATE	GBp	175714745311
10/02/2020 15:42:16	57	1,965.60	CHIX	GBp	2996824675820
10/02/2020 15:42:16	71	1,965.60	CHIX	GBp	2996824675821
10/02/2020 15:42:16	133	1,965.60	CHIX	GBp	2996824675822
10/02/2020 15:42:16	57	1,965.60	CHIX	GBp	2996824675823
10/02/2020 15:42:16	71	1,965.60	CHIX	GBp	2996824675824
10/02/2020 15:42:16	57	1,965.60	CHIX	GBp	2996824675829
10/02/2020 15:42:16	71	1,965.60	CHIX	GBp	2996824675830
10/02/2020 15:42:16	128	1,965.60	CHIX	GBp	2996824675833
10/02/2020 15:42:16	455	1,965.60	XLON	GBp	E00b67VA5Fwl
10/02/2020 15:42:16	445	1,965.60	XLON	GBp	E00b67VA5Fwn



10/02/2020 15:42:16	404	1,965.60	XLON	GBp	E00b67VA5Fwp
10/02/2020 15:42:16	494	1,965.60	XLON	GBp	E00b67VA5Fwr
10/02/2020 15:42:16	453	1,965.60	XLON	GBp	E00b67VA5Fwt
10/02/2020 15:42:16	927	1,965.60	XLON	GBp	E00b67VA5Fwv
10/02/2020 15:42:16	221	1,965.60	XLON	GBp	E00b67VA5Fxc
10/02/2020 15:42:16	149	1,965.60	XLON	GBp	E00b67VA5FxFK
10/02/2020 15:42:16	108	1,965.60	XLON	GBp	E00b67VA5FxFM
10/02/2020 15:42:16	155	1,965.60	XLON	GBp	E00b67VA5FxFO
10/02/2020 15:42:16	224	1,965.60	XLON	GBp	E00b67VA5FxFz
10/02/2020 15:42:16	7	1,965.60	XLON	GBp	E00b67VA5Fy2
10/02/2020 15:42:16	213	1,965.60	XLON	GBp	E00b67VA5Fy5
10/02/2020 15:42:16	75	1,965.60	XLON	GBp	E00b67VA5Fy7
10/02/2020 15:42:33	84	1,964.80	CHIX	GBp	2996824675898
10/02/2020 15:43:21	92	23.4800	BATE	EUR	489171405127
10/02/2020 15:43:21	34	23.4800	BATE	EUR	489171405128
10/02/2020 15:43:21	68	23.4800	BATE	EUR	489171405129
10/02/2020 15:43:21	502	23.4800	BATE	EUR	489171405130
10/02/2020 15:44:34	217	23.4850	CHIX	EUR	3310281341613
10/02/2020 15:44:34	353	23.4850	CHIX	EUR	3310281341614
10/02/2020 15:44:34	218	23.4850	CHIX	EUR	3310281341615
10/02/2020 15:45:12	503	1,965.20	CHIX	GBp	2996824676594
10/02/2020 15:45:28	506	1,964.80	BATE	GBp	175714745679
10/02/2020 15:45:51	470	1,964.60	BATE	GBp	175714745721
10/02/2020 15:45:51	81	1,964.60	BATE	GBp	175714745722
10/02/2020 15:45:51	81	1,964.60	BATE	GBp	175714745723
10/02/2020 15:45:51	81	1,964.60	BATE	GBp	175714745724
10/02/2020 15:45:51	81	1,964.60	BATE	GBp	175714745725
10/02/2020 15:45:51	81	1,964.60	BATE	GBp	175714745726
10/02/2020 15:45:51	49	1,964.60	BATE	GBp	175714745727
10/02/2020 15:45:51	65	1,964.60	CHIX	GBp	2996824676728
10/02/2020 15:45:51	65	1,964.60	CHIX	GBp	2996824676729
10/02/2020 15:45:51	65	1,964.60	CHIX	GBp	2996824676730
10/02/2020 15:45:51	65	1,964.60	CHIX	GBp	2996824676731
10/02/2020 15:45:51	65	1,964.60	CHIX	GBp	2996824676732



10/02/2020 15:45:51	65	1,964.60	CHIX	GBp	2996824676733
10/02/2020 15:45:51	64	1,964.60	CHIX	GBp	2996824676734
10/02/2020 15:45:51	927	1,964.80	XLON	GBp	E00b67VA5JLQ
10/02/2020 15:46:11	165	1,964.60	BATE	GBp	175714745791
10/02/2020 15:46:11	133	1,964.60	CHIX	GBp	2996824676828
10/02/2020 15:46:11	943	1,964.60	XLON	GBp	E00b67VA5Jmg
10/02/2020 15:46:11	927	1,964.60	XLON	GBp	E00b67VA5Jmi
10/02/2020 15:46:11	141	1,964.60	XLON	GBp	E00b67VA5Jmk
10/02/2020 15:46:11	317	1,964.60	XLON	GBp	E00b67VA5JnD
10/02/2020 15:46:11	782	1,964.60	XLON	GBp	E00b67VA5JnF
10/02/2020 15:46:11	344	1,964.60	XLON	GBp	E00b67VA5JnH
10/02/2020 15:46:11	262	1,964.60	XLON	GBp	E00b67VA5Jnp
10/02/2020 15:46:11	163	1,964.60	XLON	GBp	E00b67VA5Jnr
10/02/2020 15:46:11	302	1,964.60	XLON	GBp	E00b67VA5JoA
10/02/2020 15:46:11	673	23.4750	CHIX	EUR	3310281342188
10/02/2020 15:47:41	300	1,964.80	CHIX	GBp	2996824677254
10/02/2020 15:49:02	663	1,966.60	XLON	GBp	E00b67VA5NNd
10/02/2020 15:49:03	144	1,966.40	BATE	GBp	175714746251
10/02/2020 15:49:03	73	1,966.40	BATE	GBp	175714746252
10/02/2020 15:49:03	115	1,966.40	CHIX	GBp	2996824677555
10/02/2020 15:49:03	58	1,966.40	CHIX	GBp	2996824677556
10/02/2020 15:49:03	178	1,966.40	XLON	GBp	E00b67VA5NOA
10/02/2020 15:49:03	458	1,966.40	XLON	GBp	E00b67VA5NOC
10/02/2020 15:49:03	525	1,966.40	XLON	GBp	E00b67VA5NOX
10/02/2020 15:49:03	340	1,966.40	XLON	GBp	E00b67VA5NOZ
10/02/2020 15:49:19	790	23.5200	CHIX	EUR	3310281343281
10/02/2020 15:49:49	434	1,968.40	XLON	GBp	E00b67VA5OhM
10/02/2020 15:50:12	911	23.5300	CHIX	EUR	3310281343621
10/02/2020 15:50:27	921	1,969.60	CHIX	GBp	2996824677906
10/02/2020 15:50:27	1	1,969.60	CHIX	GBp	2996824677907
10/02/2020 15:50:30	91	1,969.20	BATE	GBp	175714746484
10/02/2020 15:50:30	91	1,969.20	BATE	GBp	175714746485
10/02/2020 15:50:30	91	1,969.20	BATE	GBp	175714746486
10/02/2020 15:50:30	73	1,969.20	CHIX	GBp	2996824677915



10/02/2020 15:50:30	73	1,969.20	CHIX	GBp	2996824677917
10/02/2020 15:50:30	73	1,969.20	CHIX	GBp	2996824677918
10/02/2020 15:50:30	4	1,969.20	CHIX	GBp	2996824677919
10/02/2020 15:51:05	466	1,969.80	XLON	GBp	E00b67VA5Qgr
10/02/2020 15:51:25	434	1,970.60	XLON	GBp	E00b67VA5RF9
10/02/2020 15:51:25	116	1,970.60	XLON	GBp	E00b67VA5RFB
10/02/2020 15:51:25	337	1,970.60	XLON	GBp	E00b67VA5RFc
10/02/2020 15:51:45	12	1,970.40	XLON	GBp	E00b67VA5Rcc
10/02/2020 15:51:45	296	1,970.40	XLON	GBp	E00b67VA5Rce
10/02/2020 15:51:45	678	1,970.40	XLON	GBp	E00b67VA5Rcg
10/02/2020 15:51:45	446	1,970.40	XLON	GBp	E00b67VA5RcS
10/02/2020 15:51:59	745	23.5300	CHIX	EUR	3310281344144
10/02/2020 15:52:04	82	1,970.20	BATE	GBp	175714746704
10/02/2020 15:52:04	82	1,970.20	BATE	GBp	175714746705
10/02/2020 15:52:04	67	1,970.20	CHIX	GBp	2996824678377
10/02/2020 15:52:04	31	1,970.20	XLON	GBp	E00b67VA5Rxb
10/02/2020 15:52:04	310	1,970.20	XLON	GBp	E00b67VA5Rxd
10/02/2020 15:52:04	441	1,970.20	XLON	GBp	E00b67VA5Rxr
10/02/2020 15:52:04	214	1,970.20	XLON	GBp	E00b67VA5RxS
10/02/2020 15:52:04	444	1,970.20	XLON	GBp	E00b67VA5Rxt
10/02/2020 15:52:04	552	1,970.20	XLON	GBp	E00b67VA5Rxv
10/02/2020 15:52:04	436	1,970.20	XLON	GBp	E00b67VA5Rxx
10/02/2020 15:52:04	464	1,970.20	XLON	GBp	E00b67VA5Rxz
10/02/2020 15:52:04	674	1,970.20	XLON	GBp	E00b67VA5Ry1
10/02/2020 15:52:04	442	1,970.20	XLON	GBp	E00b67VA5Ry3
10/02/2020 15:52:06	82	1,970.20	BATE	GBp	175714746710
10/02/2020 15:52:06	82	1,970.20	BATE	GBp	175714746711
10/02/2020 15:52:06	67	1,970.20	CHIX	GBp	2996824678388
10/02/2020 15:52:06	552	1,970.20	XLON	GBp	E00b67VA5S0b
10/02/2020 15:52:06	305	1,970.20	XLON	GBp	E00b67VA5S0d
10/02/2020 15:53:39	469	1,970.40	XLON	GBp	E00b67VA5Tbr
10/02/2020 15:53:39	472	1,970.40	XLON	GBp	E00b67VA5Tbt
10/02/2020 15:53:39	457	1,970.40	XLON	GBp	E00b67VA5Tbv
10/02/2020 15:53:39	493	1,970.40	XLON	GBp	E00b67VA5Tbx



10/02/2020 15:53:39	216	1,970.40	XLON	GBp	E00b67VA5Tbz
10/02/2020 15:53:39	292	1,970.40	XLON	GBp	E00b67VA5Tc2
10/02/2020 15:53:39	486	1,970.40	XLON	GBp	E00b67VA5Tc4
10/02/2020 15:53:39	321	1,970.40	XLON	GBp	E00b67VA5Tc6
10/02/2020 15:53:39	209	1,970.40	XLON	GBp	E00b67VA5Tc9
10/02/2020 15:53:39	477	1,970.40	XLON	GBp	E00b67VA5TcB
10/02/2020 15:53:39	751	23.5250	CHIX	EUR	3310281344569
10/02/2020 15:54:07	30	1,971.00	BATE	GBp	175714746947
10/02/2020 15:54:07	36	1,971.00	CHIX	GBp	2996824678769
10/02/2020 15:54:09	10	1,970.80	CHIX	GBp	2996824678782
10/02/2020 15:54:09	30	1,970.80	XLON	GBp	E00b67VA5UCU
10/02/2020 15:54:15	465	1,970.60	BATE	GBp	175714746962
10/02/2020 15:54:15	394	1,970.60	CHIX	GBp	2996824678795
10/02/2020 15:54:15	434	1,970.60	XLON	GBp	E00b67VA5UIT
10/02/2020 15:54:44	489	1,970.60	CHIX	GBp	2996824678866
10/02/2020 15:54:44	495	1,970.60	XLON	GBp	E00b67VA5UIP
10/02/2020 15:55:14	740	23.5200	BATE	EUR	489171407112
10/02/2020 15:55:27	453	1,969.80	BATE	GBp	175714747123
10/02/2020 15:55:27	476	1,970.00	BATE	GBp	175714747115
10/02/2020 15:55:27	321	1,970.00	XLON	GBp	E00b67VA5Vao
10/02/2020 15:55:27	494	1,970.00	XLON	GBp	E00b67VA5Vaq
10/02/2020 15:55:27	194	1,970.00	XLON	GBp	E00b67VA5VZs
10/02/2020 15:56:20	86	1,969.60	XLON	GBp	E00b67VA5WGO
10/02/2020 15:56:29	447	1,969.20	XLON	GBp	E00b67VA5WOg
10/02/2020 15:56:29	243	1,969.40	CHIX	GBp	2996824679206
10/02/2020 15:56:29	192	1,969.40	CHIX	GBp	2996824679207
10/02/2020 15:56:29	208	1,969.40	XLON	GBp	E00b67VA5WMs
10/02/2020 15:56:29	174	1,969.40	XLON	GBp	E00b67VA5WMu
10/02/2020 15:56:29	126	1,969.40	XLON	GBp	E00b67VA5WMw
10/02/2020 15:56:29	14	1,969.40	XLON	GBp	E00b67VA5WN4
10/02/2020 15:56:29	301	1,969.40	XLON	GBp	E00b67VA5WNA
10/02/2020 15:56:29	445	1,969.40	XLON	GBp	E00b67VA5WNC
10/02/2020 15:56:42	449	1,968.60	XLON	GBp	E00b67VA5Wco
10/02/2020 15:57:04	750	23.5050	BATE	EUR	489171407391



10/02/2020 15:58:19	522	1,968.80	CHIX	GBp	2996824679609
10/02/2020 15:58:19	82	1,968.80	XLON	GBp	E00b67VA5YNa
10/02/2020 15:58:19	422	1,968.80	XLON	GBp	E00b67VA5YNf
10/02/2020 15:58:19	470	1,968.80	XLON	GBp	E00b67VA5YNh
10/02/2020 15:58:19	513	1,968.80	XLON	GBp	E00b67VA5YNS
10/02/2020 15:58:19	444	1,968.80	XLON	GBp	E00b67VA5YNU
10/02/2020 15:58:19	436	1,968.80	XLON	GBp	E00b67VA5YNW
10/02/2020 15:58:19	525	1,968.80	XLON	GBp	E00b67VA5YNY
10/02/2020 15:58:44	745	23.5000	CHIX	EUR	3310281346100
10/02/2020 15:58:48	434	1,968.40	XLON	GBp	E00b67VA5Yo7
10/02/2020 15:58:48	219	1,968.60	BATE	GBp	175714747488
10/02/2020 15:58:48	364	1,968.60	BATE	GBp	175714747489
10/02/2020 15:58:48	435	1,968.60	XLON	GBp	E00b67VA5Yn7
10/02/2020 16:00:38	313	23.4950	CHIX	EUR	3310281346832
10/02/2020 16:00:38	475	23.4950	CHIX	EUR	3310281346833
10/02/2020 16:00:53	30	1,968.20	BATE	GBp	175714747858
10/02/2020 16:00:53	1	1,968.20	BATE	GBp	175714747859
10/02/2020 16:00:53	73	1,968.20	BATE	GBp	175714747860
10/02/2020 16:00:53	399	1,968.20	BATE	GBp	175714747861
10/02/2020 16:00:53	143	1,968.20	BATE	GBp	175714747862
10/02/2020 16:00:53	15	1,968.20	CHIX	GBp	2996824680382
10/02/2020 16:00:53	219	1,968.20	CHIX	GBp	2996824680383
10/02/2020 16:00:53	314	1,968.20	CHIX	GBp	2996824680384
10/02/2020 16:00:53	476	1,968.20	CHIX	GBp	2996824680385
10/02/2020 16:00:53	116	1,968.20	CHIX	GBp	2996824680386
10/02/2020 16:00:53	464	1,968.20	XLON	GBp	E00b67VA5bND
10/02/2020 16:00:53	498	1,968.20	XLON	GBp	E00b67VA5bNF
10/02/2020 16:00:53	194	1,968.20	XLON	GBp	E00b67VA5bNh
10/02/2020 16:00:53	362	1,968.20	XLON	GBp	E00b67VA5bNj
10/02/2020 16:00:53	283	1,968.20	XLON	GBp	E00b67VA5bNJ
10/02/2020 16:00:53	58	1,968.20	XLON	GBp	E00b67VA5bNm
10/02/2020 16:00:53	86	1,968.20	XLON	GBp	E00b67VA5bNo
10/02/2020 16:00:53	177	1,968.20	XLON	GBp	E00b67VA5bNP
10/02/2020 16:00:53	759	1,968.20	XLON	GBp	E00b67VA5bNR



10/02/2020 16:00:53	45	1,968.20	XLON	GBp	E00b67VA5bNW
10/02/2020 16:00:53	283	1,968.20	XLON	GBp	E00b67VA5bNY
10/02/2020 16:01:03	509	1,967.60	XLON	GBp	E00b67VA5beY
10/02/2020 16:01:28	348	1,967.20	BATE	GBp	175714747955
10/02/2020 16:01:36	462	1,967.00	XLON	GBp	E00b67VA5cEP
10/02/2020 16:02:15	714	23.4900	CHIX	EUR	3310281347284
10/02/2020 16:03:46	704	23.4950	CHIX	EUR	3310281347722
10/02/2020 16:03:49	480	1,967.20	BATE	GBp	175714748255
10/02/2020 16:04:23	195	1,967.40	BATE	GBp	175714748334
10/02/2020 16:04:23	156	1,967.40	CHIX	GBp	2996824681310
10/02/2020 16:04:23	683	1,967.40	XLON	GBp	E00b67VA5ezg
10/02/2020 16:04:23	407	1,967.40	XLON	GBp	E00b67VA5ezj
10/02/2020 16:04:23	680	23.4950	CHIX	EUR	3310281347930
10/02/2020 16:04:48	34	1,967.20	BATE	GBp	175714748389
10/02/2020 16:04:48	181	1,967.20	BATE	GBp	175714748390
10/02/2020 16:04:48	60	1,967.20	BATE	GBp	175714748391
10/02/2020 16:04:48	62	1,967.20	BATE	GBp	175714748392
10/02/2020 16:04:48	7	1,967.20	BATE	GBp	175714748393
10/02/2020 16:04:48	59	1,967.20	BATE	GBp	175714748394
10/02/2020 16:04:48	6	1,967.20	BATE	GBp	175714748395
10/02/2020 16:04:48	25	1,967.20	BATE	GBp	175714748396
10/02/2020 16:04:48	21	1,967.20	BATE	GBp	175714748397
10/02/2020 16:04:48	22	1,967.20	BATE	GBp	175714748398
10/02/2020 16:04:48	32	1,967.20	BATE	GBp	175714748399
10/02/2020 16:04:48	9	1,967.20	BATE	GBp	175714748400
10/02/2020 16:04:48	156	1,967.20	BATE	GBp	175714748401
10/02/2020 16:04:48	107	1,967.20	BATE	GBp	175714748402
10/02/2020 16:04:48	75	1,967.20	BATE	GBp	175714748403
10/02/2020 16:04:48	107	1,967.20	BATE	GBp	175714748404
10/02/2020 16:04:48	15	1,967.20	BATE	GBp	175714748405
10/02/2020 16:04:48	36	1,967.20	BATE	GBp	175714748406
10/02/2020 16:04:48	3	1,967.20	BATE	GBp	175714748407
10/02/2020 16:04:48	470	1,967.20	XLON	GBp	E00b67VA5fQS
10/02/2020 16:05:47	44	1,967.60	BATE	GBp	175714748549



10/02/2020 16:05:47	37	1,967.60	CHIX	GBp	2996824681666
10/02/2020 16:05:47	300	1,967.60	XLON	GBp	E00b67VA5gZS
10/02/2020 16:05:50	44	1,967.60	BATE	GBp	175714748561
10/02/2020 16:05:50	44	1,967.60	BATE	GBp	175714748562
10/02/2020 16:05:50	44	1,967.60	BATE	GBp	175714748563
10/02/2020 16:05:50	4	1,967.60	BATE	GBp	175714748564
10/02/2020 16:05:50	3	1,967.60	BATE	GBp	175714748565
10/02/2020 16:05:50	24	1,967.60	BATE	GBp	175714748566
10/02/2020 16:05:50	13	1,967.60	BATE	GBp	175714748567
10/02/2020 16:05:50	9	1,967.60	BATE	GBp	175714748568
10/02/2020 16:06:00	106	23.5000	CHIX	EUR	3310281348428
10/02/2020 16:06:00	551	23.5000	CHIX	EUR	3310281348429
10/02/2020 16:06:17	400	1,968.00	CHIX	GBp	2996824681804
10/02/2020 16:06:17	79	1,968.00	XLON	GBp	E00b67VA5gzf
10/02/2020 16:06:20	332	1,967.80	BATE	GBp	175714748644
10/02/2020 16:06:20	267	1,967.80	CHIX	GBp	2996824681819
10/02/2020 16:06:20	573	1,967.80	XLON	GBp	E00b67VA5h2y
10/02/2020 16:06:20	1,285	1,967.80	XLON	GBp	E00b67VA5h32
10/02/2020 16:06:36	2	1,967.00	BATE	GBp	175714748708
10/02/2020 16:06:36	7	1,967.00	BATE	GBp	175714748709
10/02/2020 16:06:36	267	1,967.00	CHIX	GBp	2996824681895
10/02/2020 16:06:36	196	1,967.00	CHIX	GBp	2996824681896
10/02/2020 16:06:36	54	1,967.00	CHIX	GBp	2996824681897
10/02/2020 16:06:38	46	1,967.00	BATE	GBp	175714748711
10/02/2020 16:06:38	7	1,967.00	BATE	GBp	175714748712
10/02/2020 16:06:38	29	1,967.00	BATE	GBp	175714748713
10/02/2020 16:06:38	17	1,967.00	BATE	GBp	175714748714
10/02/2020 16:06:38	335	1,967.00	BATE	GBp	175714748715
10/02/2020 16:06:38	442	1,967.00	BATE	GBp	175714748716
10/02/2020 16:06:38	89	1,967.00	BATE	GBp	175714748717
10/02/2020 16:06:38	89	1,967.00	BATE	GBp	175714748718
10/02/2020 16:06:38	89	1,967.00	BATE	GBp	175714748719
10/02/2020 16:06:38	2	1,967.00	BATE	GBp	175714748720
10/02/2020 16:06:38	89	1,967.00	BATE	GBp	175714748721



10/02/2020 16:06:38	89	1,967.00	BATE	GBp	175714748722
10/02/2020 16:06:38	18	1,967.00	CHIX	GBp	2996824681908
10/02/2020 16:06:38	72	1,967.00	CHIX	GBp	2996824681910
10/02/2020 16:06:38	473	1,967.00	XLON	GBp	E00b67VA5hNa
10/02/2020 16:06:38	67	1,967.00	XLON	GBp	E00b67VA5hNL
10/02/2020 16:06:38	23	1,967.00	XLON	GBp	E00b67VA5hNq
10/02/2020 16:06:38	421	1,967.00	XLON	GBp	E00b67VA5hNS
10/02/2020 16:06:38	502	1,967.00	XLON	GBp	E00b67VA5hNU
10/02/2020 16:06:38	507	1,967.00	XLON	GBp	E00b67VA5hNW
10/02/2020 16:06:38	1,038	1,967.00	XLON	GBp	E00b67VA5hNY
10/02/2020 16:06:38	166	1,967.00	XLON	GBp	E00b67VA5hOE
10/02/2020 16:06:38	151	1,967.00	XLON	GBp	E00b67VA5hOG
10/02/2020 16:07:05	214	23.4900	CHIX	EUR	3310281348720
10/02/2020 16:07:32	512	1,967.60	BATE	GBp	175714748843
10/02/2020 16:07:32	63	1,967.60	CHIX	GBp	2996824682148
10/02/2020 16:07:32	377	1,967.60	CHIX	GBp	2996824682149
10/02/2020 16:07:32	603	23.4950	CHIX	EUR	3310281348844
10/02/2020 16:07:32	104	23.4950	CHIX	EUR	3310281348845
10/02/2020 16:07:41	442	1,967.20	XLON	GBp	E00b67VA5iSf
10/02/2020 16:07:41	461	1,967.20	XLON	GBp	E00b67VA5iSh
10/02/2020 16:07:41	438	1,967.20	XLON	GBp	E00b67VA5iSj
10/02/2020 16:07:41	473	1,967.20	XLON	GBp	E00b67VA5iSl
10/02/2020 16:08:42	455	1,966.80	CHIX	GBp	2996824682472
10/02/2020 16:08:42	455	1,966.80	XLON	GBp	E00b67VA5jIN
10/02/2020 16:08:42	428	1,966.80	XLON	GBp	E00b67VA5jIP
10/02/2020 16:08:42	85	1,966.80	XLON	GBp	E00b67VA5jIR
10/02/2020 16:08:42	439	1,966.80	XLON	GBp	E00b67VA5jIT
10/02/2020 16:08:42	456	1,966.80	XLON	GBp	E00b67VA5jIV
10/02/2020 16:09:54	426	23.4850	CHIX	EUR	3310281349727
10/02/2020 16:09:54	304	23.4850	CHIX	EUR	3310281349728
10/02/2020 16:10:30	756	23.4850	BATE	EUR	489171409867
10/02/2020 16:10:33	536	1,966.60	BATE	GBp	175714749238
10/02/2020 16:10:33	451	1,966.60	BATE	GBp	175714749239
10/02/2020 16:10:33	440	1,966.60	CHIX	GBp	2996824682943



10/02/2020 16:10:33	462	1,966.60	XLON	GBp	E00b67VA5ksn
10/02/2020 16:10:33	454	1,966.60	XLON	GBp	E00b67VA5ksp
10/02/2020 16:10:33	436	1,966.60	XLON	GBp	E00b67VA5ksr
10/02/2020 16:10:33	475	1,966.60	XLON	GBp	E00b67VA5kst
10/02/2020 16:10:33	588	1,966.60	XLON	GBp	E00b67VA5ksv
10/02/2020 16:10:33	444	1,966.60	XLON	GBp	E00b67VA5ksx
10/02/2020 16:10:58	383	1,966.20	XLON	GBp	E00b67VA5ICP
10/02/2020 16:11:38	457	1,966.20	XLON	GBp	E00b67VA5lqN
10/02/2020 16:11:38	517	1,966.20	XLON	GBp	E00b67VA5lqP
10/02/2020 16:11:38	461	1,966.20	XLON	GBp	E00b67VA5lqR
10/02/2020 16:11:38	489	1,966.20	XLON	GBp	E00b67VA5lqT
10/02/2020 16:11:38	463	1,966.20	XLON	GBp	E00b67VA5lqV
10/02/2020 16:11:41	438	1,965.60	CHIX	GBp	2996824683267
10/02/2020 16:11:51	501	23.4750	CHIX	EUR	3310281350278
10/02/2020 16:11:51	198	23.4750	CHIX	EUR	3310281350279
10/02/2020 16:12:34	482	1,966.40	CHIX	GBp	2996824683535
10/02/2020 16:12:34	456	1,966.40	CHIX	GBp	2996824683536
10/02/2020 16:12:34	359	1,966.40	XLON	GBp	E00b67VA5n1h
10/02/2020 16:12:34	74	1,966.40	XLON	GBp	E00b67VA5n1m
10/02/2020 16:12:34	449	1,966.40	XLON	GBp	E00b67VA5n1o
10/02/2020 16:12:53	196	1,965.40	CHIX	GBp	2996824683643
10/02/2020 16:12:53	477	1,965.60	XLON	GBp	E00b67VA5n18
10/02/2020 16:13:01	698	23.4700	BATE	EUR	489171410365
10/02/2020 16:15:01	546	23.4800	BATE	EUR	489171410795
10/02/2020 16:15:01	67	23.4800	BATE	EUR	489171410796
10/02/2020 16:15:01	64	23.4800	BATE	EUR	489171410797
10/02/2020 16:15:31	459	1,965.60	XLON	GBp	E00b67VA5qLe
10/02/2020 16:15:57	520	1,965.40	CHIX	GBp	2996824684520
10/02/2020 16:15:57	146	1,965.40	CHIX	GBp	2996824684523
10/02/2020 16:15:57	231	1,965.40	CHIX	GBp	2996824684524
10/02/2020 16:15:57	150	1,965.40	CHIX	GBp	2996824684525
10/02/2020 16:15:58	280	1,965.40	XLON	GBp	E00b67VA5qrk
10/02/2020 16:15:59	280	1,965.40	XLON	GBp	E00b67VA5qs2
10/02/2020 16:16:00	708	23.4650	BATE	EUR	489171410997



10/02/2020 16:16:22	497	1,965.60	XLON	GBp	E00b67VA5rCq
10/02/2020 16:16:45	156	23.4650	CHIX	EUR	3310281352084
10/02/2020 16:16:48	100	1,965.60	BATE	GBp	175714750140
10/02/2020 16:16:48	123	1,965.60	BATE	GBp	175714750141
10/02/2020 16:16:48	39	1,965.60	BATE	GBp	175714750142
10/02/2020 16:16:48	276	1,965.60	BATE	GBp	175714750143
10/02/2020 16:16:48	149	1,965.60	XLON	GBp	E00b67VA5rba
10/02/2020 16:16:48	30	1,965.60	XLON	GBp	E00b67VA5rbG
10/02/2020 16:16:48	246	1,965.60	XLON	GBp	E00b67VA5rbL
10/02/2020 16:16:48	185	1,965.60	XLON	GBp	E00b67VA5rbN
10/02/2020 16:16:48	44	1,965.60	XLON	GBp	E00b67VA5rbP
10/02/2020 16:16:48	199	1,965.60	XLON	GBp	E00b67VA5rbR
10/02/2020 16:16:48	155	1,965.60	XLON	GBp	E00b67VA5rbT
10/02/2020 16:17:43	86	1,965.60	CHIX	GBp	2996824685042
10/02/2020 16:17:43	362	1,965.60	CHIX	GBp	2996824685043
10/02/2020 16:17:52	188	1,965.60	XLON	GBp	E00b67VA5sPo
10/02/2020 16:17:52	329	1,965.60	XLON	GBp	E00b67VA5sPq
10/02/2020 16:18:03	185	1,965.60	XLON	GBp	E00b67VA5sbE
10/02/2020 16:18:03	200	1,965.60	XLON	GBp	E00b67VA5sbG
10/02/2020 16:18:03	85	1,965.60	XLON	GBp	E00b67VA5sbl
10/02/2020 16:18:16	457	1,965.80	XLON	GBp	E00b67VA5smf
10/02/2020 16:18:22	501	1,965.40	BATE	GBp	175714750421
10/02/2020 16:18:22	84	1,965.40	BATE	GBp	175714750422
10/02/2020 16:18:22	77	1,965.40	BATE	GBp	175714750423
10/02/2020 16:18:22	475	1,965.40	XLON	GBp	E00b67VA5t0R
10/02/2020 16:18:22	433	1,965.40	XLON	GBp	E00b67VA5t0T
10/02/2020 16:18:22	598	1,965.40	XLON	GBp	E00b67VA5t0V
10/02/2020 16:18:22	470	1,965.40	XLON	GBp	E00b67VA5t0X
10/02/2020 16:18:22	290	1,965.60	BATE	GBp	175714750418
10/02/2020 16:18:22	232	1,965.60	CHIX	GBp	2996824685283
10/02/2020 16:18:22	1,621	1,965.60	XLON	GBp	E00b67VA5szW
10/02/2020 16:18:22	516	1,965.60	XLON	GBp	E00b67VA5szY
10/02/2020 16:18:22	696	23.4650	CHIX	EUR	3310281352749
10/02/2020 16:18:22	699	23.4650	CHIX	EUR	3310281352754



10/02/2020 16:19:08	127	1,966.00	CHIX	GBp	2996824685567
10/02/2020 16:19:08	190	1,966.00	CHIX	GBp	2996824685568
10/02/2020 16:19:08	300	1,966.00	XLON	GBp	E00b67VA5u0x
10/02/2020 16:19:37	671	23.4600	BATE	EUR	489171411834
10/02/2020 16:19:42	200	1,965.40	XLON	GBp	E00b67VA5uim
10/02/2020 16:19:42	255	1,965.40	XLON	GBp	E00b67VA5uio
10/02/2020 16:19:42	32	1,965.40	XLON	GBp	E00b67VA5uiq
10/02/2020 16:20:09	679	23.4600	CHIX	EUR	3310281353544
10/02/2020 16:20:40	104	1,965.60	XLON	GBp	E00b67VA5vol
10/02/2020 16:20:49	495	1,965.60	BATE	GBp	175714750966
10/02/2020 16:20:49	215	1,965.60	CHIX	GBp	2996824686249
10/02/2020 16:20:49	181	1,965.60	CHIX	GBp	2996824686250
10/02/2020 16:20:49	919	1,965.60	XLON	GBp	E00b67VA5vyl
10/02/2020 16:20:49	1,400	1,965.60	XLON	GBp	E00b67VA5vyv
10/02/2020 16:20:49	447	1,965.60	XLON	GBp	E00b67VA5vyx
10/02/2020 16:20:49	370	1,965.60	XLON	GBp	E00b67VA5vyz
10/02/2020 16:20:49	75	1,965.60	XLON	GBp	E00b67VA5vz3
10/02/2020 16:20:50	157	1,965.40	BATE	GBp	175714750982
10/02/2020 16:20:50	77	1,965.40	BATE	GBp	175714750983
10/02/2020 16:20:50	85	1,965.40	BATE	GBp	175714750984
10/02/2020 16:20:50	80	1,965.40	BATE	GBp	175714750985
10/02/2020 16:20:50	77	1,965.40	BATE	GBp	175714750986
10/02/2020 16:20:50	3	1,965.40	BATE	GBp	175714750987
10/02/2020 16:20:50	82	1,965.40	BATE	GBp	175714750989
10/02/2020 16:20:50	80	1,965.40	BATE	GBp	175714750990
10/02/2020 16:20:50	77	1,965.40	BATE	GBp	175714750991
10/02/2020 16:20:50	85	1,965.40	BATE	GBp	175714750992
10/02/2020 16:20:50	80	1,965.40	BATE	GBp	175714750993
10/02/2020 16:20:50	77	1,965.40	BATE	GBp	175714750994
10/02/2020 16:20:50	127	1,965.40	CHIX	GBp	2996824686303
10/02/2020 16:20:50	63	1,965.40	CHIX	GBp	2996824686304
10/02/2020 16:20:50	69	1,965.40	CHIX	GBp	2996824686305
10/02/2020 16:20:50	65	1,965.40	CHIX	GBp	2996824686306
10/02/2020 16:20:50	63	1,965.40	CHIX	GBp	2996824686307



10/02/2020 16:20:50	69	1,965.40	CHIX	GBp	2996824686308
10/02/2020 16:20:50	65	1,965.40	CHIX	GBp	2996824686309
10/02/2020 16:20:50	63	1,965.40	CHIX	GBp	2996824686310
10/02/2020 16:20:50	69	1,965.40	CHIX	GBp	2996824686311
10/02/2020 16:20:50	65	1,965.40	CHIX	GBp	2996824686312
10/02/2020 16:20:50	881	1,965.40	XLON	GBp	E00b67VA5w82
10/02/2020 16:20:50	436	1,965.40	XLON	GBp	E00b67VA5w8C
10/02/2020 16:20:50	479	1,965.40	XLON	GBp	E00b67VA5w8E
10/02/2020 16:20:50	453	1,965.40	XLON	GBp	E00b67VA5w8G
10/02/2020 16:20:50	481	1,965.40	XLON	GBp	E00b67VA5w8I
10/02/2020 16:20:50	91	1,965.40	XLON	GBp	E00b67VA5w8M
10/02/2020 16:20:50	29	1,965.40	XLON	GBp	E00b67VA5w8O
10/02/2020 16:20:50	67	1,965.40	XLON	GBp	E00b67VA5w8Q
10/02/2020 16:20:50	352	1,965.40	XLON	GBp	E00b67VA5w91
10/02/2020 16:20:50	84	1,965.40	XLON	GBp	E00b67VA5w96
10/02/2020 16:20:50	405	1,965.40	XLON	GBp	E00b67VA5w98
10/02/2020 16:20:50	453	1,965.40	XLON	GBp	E00b67VA5w9A
10/02/2020 16:21:26	453	1,965.20	BATE	GBp	175714751084
10/02/2020 16:21:26	162	1,965.20	BATE	GBp	175714751085
10/02/2020 16:21:26	441	1,965.20	CHIX	GBp	2996824686497
10/02/2020 16:21:26	1,006	1,965.20	CHIX	GBp	2996824686498
10/02/2020 16:21:26	63	1,965.20	CHIX	GBp	2996824686499
10/02/2020 16:21:26	972	1,965.20	XLON	GBp	E00b67VA5wva
10/02/2020 16:21:26	106	1,965.20	XLON	GBp	E00b67VA5wvK
10/02/2020 16:21:26	341	1,965.20	XLON	GBp	E00b67VA5wvM
10/02/2020 16:21:26	427	1,965.20	XLON	GBp	E00b67VA5wvO
10/02/2020 16:21:26	34	1,965.20	XLON	GBp	E00b67VA5wvU
10/02/2020 16:21:26	468	1,965.20	XLON	GBp	E00b67VA5wvW
10/02/2020 16:21:26	435	1,965.20	XLON	GBp	E00b67VA5wvY
10/02/2020 16:21:26	695	23.4550	CHIX	EUR	3310281354188
10/02/2020 16:22:18	705	23.4500	CHIX	EUR	3310281354505
10/02/2020 16:23:10	685	23.4550	CHIX	EUR	3310281354854
10/02/2020 16:24:25	697	23.4450	CHIX	EUR	3310281355509
10/02/2020 16:24:45	341	1,965.20	BATE	GBp	175714751661



10/02/2020 16:24:45	142	1,965.20	BATE	GBp	175714751662
10/02/2020 16:24:45	274	1,965.20	CHIX	GBp	2996824687656
10/02/2020 16:24:45	115	1,965.20	CHIX	GBp	2996824687657
10/02/2020 16:24:45	1,911	1,965.20	XLON	GBp	E00b67VA60S2
10/02/2020 16:24:45	798	1,965.20	XLON	GBp	E00b67VA60S4
10/02/2020 16:24:57	515	1,964.60	XLON	GBp	E00b67VA60hh
10/02/2020 16:25:00	499	1,964.40	XLON	GBp	E00b67VA60mw
10/02/2020 16:25:24	48	1,964.80	BATE	GBp	175714751792
10/02/2020 16:25:24	40	1,964.80	CHIX	GBp	2996824687905
10/02/2020 16:25:24	40	1,964.80	CHIX	GBp	2996824687906
10/02/2020 16:25:24	23	1,964.80	CHIX	GBp	2996824687907
10/02/2020 16:25:24	40	1,964.80	CHIX	GBp	2996824687908
10/02/2020 16:25:24	300	1,964.80	XLON	GBp	E00b67VA61Pb
10/02/2020 16:25:24	300	1,964.80	XLON	GBp	E00b67VA61Ph
10/02/2020 16:25:24	300	1,964.80	XLON	GBp	E00b67VA61PI
10/02/2020 16:25:32	5	1,964.80	BATE	GBp	175714751819
10/02/2020 16:25:32	19	1,964.80	BATE	GBp	175714751820
10/02/2020 16:25:32	24	1,964.80	BATE	GBp	175714751821
10/02/2020 16:25:32	737	23.4500	CHIX	EUR	3310281356106
10/02/2020 16:26:00	32	1,964.60	XLON	GBp	E00b67VA61zx
10/02/2020 16:26:04	64	1,964.60	CHIX	GBp	2996824688197
10/02/2020 16:26:04	39	1,964.60	CHIX	GBp	2996824688198
10/02/2020 16:26:07	78	1,964.60	BATE	GBp	175714751937
10/02/2020 16:26:07	78	1,964.60	BATE	GBp	175714751938
10/02/2020 16:26:07	78	1,964.60	BATE	GBp	175714751939
10/02/2020 16:26:07	78	1,964.60	BATE	GBp	175714751940
10/02/2020 16:26:07	51	1,964.60	BATE	GBp	175714751941
10/02/2020 16:26:07	27	1,964.60	BATE	GBp	175714751942
10/02/2020 16:26:07	25	1,964.60	BATE	GBp	175714751943
10/02/2020 16:26:07	39	1,964.60	BATE	GBp	175714751944
10/02/2020 16:26:07	461	1,964.60	CHIX	GBp	2996824688210
10/02/2020 16:26:07	39	1,964.60	CHIX	GBp	2996824688211
10/02/2020 16:26:07	25	1,964.60	CHIX	GBp	2996824688212
10/02/2020 16:26:07	63	1,964.60	XLON	GBp	E00b67VA62Dp



10/02/2020 16:26:07	138	1,964.60	XLON	GBp	E00b67VA62Dr
10/02/2020 16:26:07	208	1,964.60	XLON	GBp	E00b67VA62Dt
10/02/2020 16:26:07	473	1,964.60	XLON	GBp	E00b67VA62Dx
10/02/2020 16:26:07	201	1,964.60	XLON	GBp	E00b67VA62Dz
10/02/2020 16:26:07	49	1,964.60	XLON	GBp	E00b67VA62E4
10/02/2020 16:26:07	392	1,964.60	XLON	GBp	E00b67VA62E6
10/02/2020 16:26:07	81	1,964.60	XLON	GBp	E00b67VA62E8
10/02/2020 16:26:35	186	1,964.60	BATE	GBp	175714752061
10/02/2020 16:26:35	105	1,964.60	CHIX	GBp	2996824688464
10/02/2020 16:26:35	45	1,964.60	CHIX	GBp	2996824688465
10/02/2020 16:26:35	304	1,964.60	XLON	GBp	E00b67VA62p2
10/02/2020 16:26:35	1,045	1,964.60	XLON	GBp	E00b67VA62p4
10/02/2020 16:26:35	120	1,964.60	XLON	GBp	E00b67VA62p8
10/02/2020 16:26:35	699	23.4500	CHIX	EUR	3310281356511
10/02/2020 16:26:36	158	1,964.60	XLON	GBp	E00b67VA62tS
10/02/2020 16:27:12	293	1,965.20	XLON	GBp	E00b67VA63mB
10/02/2020 16:27:12	24	1,965.20	XLON	GBp	E00b67VA63mD
10/02/2020 16:27:12	162	1,965.20	XLON	GBp	E00b67VA63mF
10/02/2020 16:27:12	200	1,965.20	XLON	GBp	E00b67VA63mH
10/02/2020 16:27:18	479	1,965.20	XLON	GBp	E00b67VA63sS
10/02/2020 16:27:23	600	1,965.20	BATE	GBp	175714752247
10/02/2020 16:27:23	38	1,965.20	BATE	GBp	175714752248
10/02/2020 16:27:23	29	1,965.20	BATE	GBp	175714752249
10/02/2020 16:27:23	304	1,965.20	CHIX	GBp	2996824688820
10/02/2020 16:27:23	175	1,965.20	XLON	GBp	E00b67VA640a
10/02/2020 16:27:23	513	1,965.20	XLON	GBp	E00b67VA640O
10/02/2020 16:27:23	887	1,965.20	XLON	GBp	E00b67VA640Q
10/02/2020 16:27:23	1,115	1,965.20	XLON	GBp	E00b67VA640Y
10/02/2020 16:27:24	175	1,965.20	BATE	GBp	175714752250
10/02/2020 16:27:24	241	1,965.20	CHIX	GBp	2996824688821
10/02/2020 16:27:24	130	1,965.20	CHIX	GBp	2996824688822
10/02/2020 16:27:24	893	1,965.20	XLON	GBp	E00b67VA641m
10/02/2020 16:27:33	209	1,965.00	BATE	GBp	175714752274
10/02/2020 16:27:33	209	1,965.00	BATE	GBp	175714752275



10/02/2020 16:27:33	167	1,965.00	CHIX	GBp	2996824688858
10/02/2020 16:27:33	167	1,965.00	CHIX	GBp	2996824688859
10/02/2020 16:27:33	388	1,965.00	XLON	GBp	E00b67VA64A7
10/02/2020 16:27:33	781	1,965.00	XLON	GBp	E00b67VA64AA
10/02/2020 16:27:33	1,169	1,965.00	XLON	GBp	E00b67VA64AH
10/02/2020 16:27:33	436	1,965.00	XLON	GBp	E00b67VA64AJ
10/02/2020 16:27:33	789	23.4500	CHIX	EUR	3310281356912
10/02/2020 16:27:41	72	1,964.80	BATE	GBp	175714752301
10/02/2020 16:27:41	58	1,964.80	CHIX	GBp	2996824688896
10/02/2020 16:27:41	445	1,964.80	CHIX	GBp	2996824688897
10/02/2020 16:27:41	453	1,964.80	XLON	GBp	E00b67VA64Fq
10/02/2020 16:27:41	407	1,964.80	XLON	GBp	E00b67VA64Fs
10/02/2020 16:29:00	449	1,964.80	XLON	GBp	E00b67VA65sT
10/02/2020 16:29:00	152	1,965.00	BATE	GBp	175714752702
10/02/2020 16:29:00	29	1,965.00	CHIX	GBp	2996824689420
10/02/2020 16:29:00	486	1,965.00	CHIX	GBp	2996824689421
10/02/2020 16:29:00	510	1,965.00	XLON	GBp	E00b67VA65p4
10/02/2020 16:29:00	522	1,965.00	XLON	GBp	E00b67VA65p8
10/02/2020 16:29:00	496	1,965.00	XLON	GBp	E00b67VA65pA
10/02/2020 16:29:00	123	1,965.00	XLON	GBp	E00b67VA65pb
10/02/2020 16:29:00	855	1,965.00	XLON	GBp	E00b67VA65pC