



Transaction in Own Shares

10 January 2020

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Royal Dutch Shell plc (the 'Company') announces that on 10 January 2020 it purchased the following number of "A" Shares for cancellation.

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

Date of purchase	Number of "A" shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue
10 January 2020	602,126	2,276.50 GBp	2,260.50 GBp	2,266.95 GBp	LSE
10 January 2020	100,285	2,276.50 GBp	2,261.50 GBp	2,267.13 GBp	BATS (BXE)
10 January 2020	146,116	2,276.50 GBp	2,262.00 GBp	2,266.86 GBp	Chi-X (CXE)
10 January 2020	30,092	26.8100 EUR	26.6050 EUR	26.7113 EUR	BATS (BXE)
10 January 2020	139,991	26.8000 EUR	26.6100 EUR	26.7102 EUR	Chi-X (CXE)

These share purchases form part of the sixth tranche of the Company's existing share buy-back programme previously announced on July 26, 2018. The Company announced the sixth tranche of its share buyback programme on October 31, 2019.

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 October 31, 2019 up to and including January 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: 21380068P1DRHJM8KU70

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



Transaction date and time	Quantity bought	Price	Trading Venue	Currency	Reference number of the transaction
10/01/2020 08:00:47	451	2,275.00	XLON	GBp	E00EcNV3OYEa
10/01/2020 08:00:47	707	2,275.00	XLON	GBp	E00EcNV3OYEEY
10/01/2020 08:01:08	728	26.7950	BATE	EUR	489171363993
10/01/2020 08:01:38	34	2,276.50	BATE	GBp	175714707811
10/01/2020 08:01:38	34	2,276.50	BATE	GBp	175714707812
10/01/2020 08:01:38	34	2,276.50	BATE	GBp	175714707813
10/01/2020 08:01:38	300	2,276.50	XLON	GBp	E00EcNV3OaRA
10/01/2020 08:01:38	249	2,276.50	XLON	GBp	E00EcNV3OaRF
10/01/2020 08:01:38	51	2,276.50	XLON	GBp	E00EcNV3OaRH
10/01/2020 08:01:39	34	2,276.50	BATE	GBp	175714707814
10/01/2020 08:01:39	34	2,276.50	BATE	GBp	175714707815
10/01/2020 08:01:39	34	2,276.50	BATE	GBp	175714707816
10/01/2020 08:01:39	34	2,276.50	BATE	GBp	175714707817
10/01/2020 08:01:39	34	2,276.50	BATE	GBp	175714707818
10/01/2020 08:01:39	34	2,276.50	BATE	GBp	175714707819
10/01/2020 08:01:39	34	2,276.50	BATE	GBp	175714707820
10/01/2020 08:01:39	34	2,276.50	BATE	GBp	175714707821
10/01/2020 08:01:39	34	2,276.50	BATE	GBp	175714707822
10/01/2020 08:01:39	34	2,276.50	BATE	GBp	175714707823
10/01/2020 08:01:39	34	2,276.50	BATE	GBp	175714707824
10/01/2020 08:01:39	34	2,276.50	BATE	GBp	175714707825
10/01/2020 08:01:39	34	2,276.50	BATE	GBp	175714707826
10/01/2020 08:01:39	34	2,276.50	BATE	GBp	175714707827
10/01/2020 08:01:39	34	2,276.50	BATE	GBp	175714707828
10/01/2020 08:01:39	34	2,276.50	BATE	GBp	175714707829
10/01/2020 08:01:39	34	2,276.50	BATE	GBp	175714707830
10/01/2020 08:01:39	34	2,276.50	BATE	GBp	175714707831
10/01/2020 08:01:39	34	2,276.50	BATE	GBp	175714707832
10/01/2020 08:01:39	34	2,276.50	BATE	GBp	175714707833
10/01/2020 08:01:39	34	2,276.50	BATE	GBp	175714707834
10/01/2020 08:01:39	34	2,276.50	BATE	GBp	175714707835
10/01/2020 08:01:39	34	2,276.50	BATE	GBp	175714707836



10/01/2020 08:01:39	34	2,276.50	BATE	GBp	175714707837
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10/01/2020 08:01:39	34	2,276.50	BATE	GBp	175714707840
10/01/2020 08:01:39	34	2,276.50	BATE	GBp	175714707841
10/01/2020 08:01:39	9	2,276.50	BATE	GBp	175714707842
10/01/2020 08:01:39	34	2,276.50	BATE	GBp	175714707843
10/01/2020 08:01:39	34	2,276.50	BATE	GBp	175714707844
10/01/2020 08:01:39	34	2,276.50	BATE	GBp	175714707845
10/01/2020 08:01:39	34	2,276.50	BATE	GBp	175714707847
10/01/2020 08:01:39	34	2,276.50	BATE	GBp	175714707848
10/01/2020 08:01:39	53	2,276.50	CHIX	GBp	2996824615346
10/01/2020 08:01:39	300	2,276.50	XLON	GBp	E00EcNV3OaRt
10/01/2020 08:01:39	294	2,276.50	XLON	GBp	E00EcNV3OaRx
10/01/2020 08:01:39	6	2,276.50	XLON	GBp	E00EcNV3OaS4
10/01/2020 08:01:39	168	2,276.50	XLON	GBp	E00EcNV3OaSy
10/01/2020 08:01:39	132	2,276.50	XLON	GBp	E00EcNV3OaT0
10/01/2020 08:01:39	300	2,276.50	XLON	GBp	E00EcNV3OaT7
10/01/2020 08:01:39	300	2,276.50	XLON	GBp	E00EcNV3OaTB
10/01/2020 08:01:39	300	2,276.50	XLON	GBp	E00EcNV3OaTF
10/01/2020 08:01:39	300	2,276.50	XLON	GBp	E00EcNV3OaTJ
10/01/2020 08:01:39	168	2,276.50	XLON	GBp	E00EcNV3OaTn
10/01/2020 08:01:39	132	2,276.50	XLON	GBp	E00EcNV3OaTp
10/01/2020 08:01:39	300	2,276.50	XLON	GBp	E00EcNV3OaTv
10/01/2020 08:01:39	82	2,276.50	XLON	GBp	E00EcNV3OaTx
10/01/2020 08:01:39	159	2,276.50	XLON	GBp	E00EcNV3OaU7
10/01/2020 08:01:39	141	2,276.50	XLON	GBp	E00EcNV3OaU9
10/01/2020 08:01:39	141	2,276.50	XLON	GBp	E00EcNV3OaUD
10/01/2020 08:01:39	159	2,276.50	XLON	GBp	E00EcNV3OaUG
10/01/2020 08:01:39	159	2,276.50	XLON	GBp	E00EcNV3OaUK
10/01/2020 08:01:39	141	2,276.50	XLON	GBp	E00EcNV3OaUO
10/01/2020 08:01:40	34	2,276.50	BATE	GBp	175714707850
10/01/2020 08:01:40	34	2,276.50	BATE	GBp	175714707851
10/01/2020 08:01:40	9	2,276.50	BATE	GBp	175714707852



10/01/2020 08:01:40	25	2,276.50	BATE	GBp	175714707853
10/01/2020 08:01:40	34	2,276.50	BATE	GBp	175714707854
10/01/2020 08:01:40	26	2,276.50	BATE	GBp	175714707855
10/01/2020 08:01:40	8	2,276.50	BATE	GBp	175714707856
10/01/2020 08:01:40	34	2,276.50	BATE	GBp	175714707857
10/01/2020 08:01:40	34	2,276.50	BATE	GBp	175714707858
10/01/2020 08:01:40	24	2,276.50	BATE	GBp	175714707859
10/01/2020 08:01:40	159	2,276.50	XLON	GBp	E00EcNV3OaX1
10/01/2020 08:01:40	234	2,276.50	XLON	GBp	E00EcNV3OaX7
10/01/2020 08:01:40	66	2,276.50	XLON	GBp	E00EcNV3OaX9
10/01/2020 08:01:40	16	2,276.50	XLON	GBp	E00EcNV3OaXa
10/01/2020 08:01:40	168	2,276.50	XLON	GBp	E00EcNV3OaXB
10/01/2020 08:01:40	300	2,276.50	XLON	GBp	E00EcNV3OaXe
10/01/2020 08:01:40	234	2,276.50	XLON	GBp	E00EcNV3OaXF
10/01/2020 08:01:40	16	2,276.50	XLON	GBp	E00EcNV3OaXg
10/01/2020 08:01:40	300	2,276.50	XLON	GBp	E00EcNV3OaXk
10/01/2020 08:01:40	16	2,276.50	XLON	GBp	E00EcNV3OaXm
10/01/2020 08:01:40	66	2,276.50	XLON	GBp	E00EcNV3OaXS
10/01/2020 08:01:40	300	2,276.50	XLON	GBp	E00EcNV3OaXY
10/01/2020 08:01:41	10	2,276.50	BATE	GBp	175714707862
10/01/2020 08:01:41	10	2,276.50	BATE	GBp	175714707863
10/01/2020 08:01:41	387	2,276.50	XLON	GBp	E00EcNV3OaZL
10/01/2020 08:01:41	387	2,276.50	XLON	GBp	E00EcNV3OaZS
10/01/2020 08:01:41	91	2,276.50	XLON	GBp	E00EcNV3OaZZ
10/01/2020 08:01:47	557	2,276.00	XLON	GBp	E00EcNV3Oaio
10/01/2020 08:01:47	766	26.7950	CHIX	EUR	3310281271632
10/01/2020 08:02:46	643	2,276.00	CHIX	GBp	2996824615591
10/01/2020 08:03:08	604	2,276.00	XLON	GBp	E00EcNV3Odgd
10/01/2020 08:03:11	801	26.8000	CHIX	EUR	3310281271844
10/01/2020 08:03:25	200	2,275.50	XLON	GBp	E00EcNV3OeIW
10/01/2020 08:03:25	374	2,275.50	XLON	GBp	E00EcNV3OeIY
10/01/2020 08:03:29	192	2,275.50	XLON	GBp	E00EcNV3OeSL
10/01/2020 08:03:29	443	2,275.50	XLON	GBp	E00EcNV3OeSP
10/01/2020 08:03:46	334	2,274.50	BATE	GBp	175714708131



10/01/2020 08:03:50	198	2,274.50	BATE	GBp	175714708132
10/01/2020 08:03:50	88	2,274.50	BATE	GBp	175714708133
10/01/2020 08:04:04	646	2,273.00	XLON	GBp	E00EcNV3OfQK
10/01/2020 08:04:21	580	2,273.50	XLON	GBp	E00EcNV3Ofth
10/01/2020 08:04:48	730	26.7700	CHIX	EUR	3310281272060
10/01/2020 08:05:16	1,194	2,274.50	XLON	GBp	E00EcNV3Oh8p
10/01/2020 08:05:16	606	2,274.50	XLON	GBp	E00EcNV3Oh8r
10/01/2020 08:05:16	52	2,274.50	XLON	GBp	E00EcNV3Oh8z
10/01/2020 08:05:32	306	2,273.50	CHIX	GBp	2996824616338
10/01/2020 08:05:32	249	2,273.50	CHIX	GBp	2996824616339
10/01/2020 08:05:32	553	2,273.50	XLON	GBp	E00EcNV3Ohh7
10/01/2020 08:05:59	500	2,273.00	XLON	GBp	E00EcNV3OiRq
10/01/2020 08:05:59	113	2,273.00	XLON	GBp	E00EcNV3OiSD
10/01/2020 08:06:00	696	26.7600	BATE	EUR	489171364321
10/01/2020 08:06:16	624	2,273.00	XLON	GBp	E00EcNV3Oj3J
10/01/2020 08:06:33	638	2,272.50	XLON	GBp	E00EcNV3Ojdp
10/01/2020 08:06:33	564	2,272.50	XLON	GBp	E00EcNV3Ojdr
10/01/2020 08:06:50	115	2,271.50	BATE	GBp	175714708574
10/01/2020 08:07:01	5	2,271.50	BATE	GBp	175714708601
10/01/2020 08:07:01	91	2,271.50	BATE	GBp	175714708602
10/01/2020 08:07:01	370	2,271.50	BATE	GBp	175714708603
10/01/2020 08:07:01	40	2,271.50	BATE	GBp	175714708605
10/01/2020 08:07:01	61	2,271.50	CHIX	GBp	2996824616720
10/01/2020 08:07:08	539	2,271.50	CHIX	GBp	2996824616749
10/01/2020 08:07:18	54	2,271.00	XLON	GBp	E00EcNV3OkrfF
10/01/2020 08:07:18	498	2,271.00	XLON	GBp	E00EcNV3OkrfH
10/01/2020 08:07:18	819	26.7500	BATE	EUR	489171364425
10/01/2020 08:07:53	200	2,271.00	XLON	GBp	E00EcNV3OliR
10/01/2020 08:08:08	131	2,271.00	BATE	GBp	175714708714
10/01/2020 08:08:08	36	2,271.00	BATE	GBp	175714708715
10/01/2020 08:08:08	14	2,271.00	BATE	GBp	175714708716
10/01/2020 08:08:37	17	2,271.00	BATE	GBp	175714708758
10/01/2020 08:08:37	7	2,271.00	BATE	GBp	175714708759
10/01/2020 08:08:37	24	2,271.00	BATE	GBp	175714708760



10/01/2020 08:08:37	823	26.7500	BATE	EUR	489171364529
10/01/2020 08:08:55	120	2,271.00	BATE	GBp	175714708795
10/01/2020 08:08:55	49	2,271.00	BATE	GBp	175714708796
10/01/2020 08:08:55	71	2,271.00	BATE	GBp	175714708797
10/01/2020 08:08:57	8	2,271.00	BATE	GBp	175714708799
10/01/2020 08:08:57	112	2,271.00	BATE	GBp	175714708800
10/01/2020 08:08:57	33	2,271.00	BATE	GBp	175714708801
10/01/2020 08:08:57	120	2,271.00	BATE	GBp	175714708802
10/01/2020 08:08:57	35	2,271.00	BATE	GBp	175714708803
10/01/2020 08:08:57	85	2,271.00	BATE	GBp	175714708804
10/01/2020 08:08:57	120	2,271.00	BATE	GBp	175714708805
10/01/2020 08:08:57	30	2,271.00	BATE	GBp	175714708806
10/01/2020 08:08:58	3	2,271.00	BATE	GBp	175714708807
10/01/2020 08:08:58	82	2,271.00	BATE	GBp	175714708808
10/01/2020 08:08:58	38	2,271.00	BATE	GBp	175714708809
10/01/2020 08:09:00	78	2,271.00	BATE	GBp	175714708814
10/01/2020 08:09:00	42	2,271.00	BATE	GBp	175714708815
10/01/2020 08:09:00	120	2,271.00	BATE	GBp	175714708816
10/01/2020 08:09:00	33	2,271.00	BATE	GBp	175714708817
10/01/2020 08:09:00	176	2,271.00	CHIX	GBp	2996824617126
10/01/2020 08:09:00	176	2,271.00	CHIX	GBp	2996824617127
10/01/2020 08:09:00	60	2,271.00	CHIX	GBp	2996824617128
10/01/2020 08:09:00	676	2,271.00	XLON	GBp	E00EcNV3Omtj
10/01/2020 08:09:00	676	2,271.00	XLON	GBp	E00EcNV3Omtn
10/01/2020 08:09:00	218	2,271.00	XLON	GBp	E00EcNV3Omtr
10/01/2020 08:09:28	1,147	2,270.00	XLON	GBp	E00EcNV3Onfv
10/01/2020 08:09:47	559	2,269.50	XLON	GBp	E00EcNV3OobD
10/01/2020 08:09:49	646	2,268.50	XLON	GBp	E00EcNV3OojG
10/01/2020 08:10:11	688	26.7050	CHIX	EUR	3310281272911
10/01/2020 08:10:29	1,157	2,267.50	XLON	GBp	E00EcNV3OqTH
10/01/2020 08:11:19	69	2,268.50	BATE	GBp	175714709137
10/01/2020 08:11:19	28	2,268.50	BATE	GBp	175714709138
10/01/2020 08:11:19	93	2,268.50	BATE	GBp	175714709139
10/01/2020 08:11:19	4	2,268.50	BATE	GBp	175714709140



10/01/2020 08:11:19	93	2,268.50	BATE	GBp	175714709141
10/01/2020 08:11:19	4	2,268.50	BATE	GBp	175714709142
10/01/2020 08:11:19	93	2,268.50	BATE	GBp	175714709143
10/01/2020 08:11:19	10	2,268.50	BATE	GBp	175714709144
10/01/2020 08:11:19	143	2,268.50	CHIX	GBp	2996824618004
10/01/2020 08:11:19	249	2,268.50	XLON	GBp	E00EcNV3OsKh
10/01/2020 08:11:19	451	2,268.50	XLON	GBp	E00EcNV3OsKH
10/01/2020 08:11:19	96	2,268.50	XLON	GBp	E00EcNV3OsKO
10/01/2020 08:11:21	51	2,268.50	XLON	GBp	E00EcNV3OsSF
10/01/2020 08:11:21	381	2,268.50	XLON	GBp	E00EcNV3OsSH
10/01/2020 08:11:24	309	2,268.50	XLON	GBp	E00EcNV3OsXN
10/01/2020 08:11:24	315	2,268.50	XLON	GBp	E00EcNV3OsXR
10/01/2020 08:11:47	718	26.7050	BATE	EUR	489171364787
10/01/2020 08:12:00	214	2,267.50	CHIX	GBp	2996824618187
10/01/2020 08:12:00	217	2,267.50	CHIX	GBp	2996824618188
10/01/2020 08:12:35	18	2,269.00	BATE	GBp	175714709278
10/01/2020 08:12:35	18	2,269.00	BATE	GBp	175714709279
10/01/2020 08:12:35	18	2,269.00	BATE	GBp	175714709280
10/01/2020 08:12:35	18	2,269.00	BATE	GBp	175714709281
10/01/2020 08:12:35	18	2,269.00	BATE	GBp	175714709282
10/01/2020 08:12:35	18	2,269.00	BATE	GBp	175714709283
10/01/2020 08:12:35	28	2,269.00	CHIX	GBp	2996824618308
10/01/2020 08:12:35	28	2,269.00	CHIX	GBp	2996824618309
10/01/2020 08:12:35	28	2,269.00	CHIX	GBp	2996824618310
10/01/2020 08:12:35	300	2,269.00	XLON	GBp	E00EcNV3OuY4
10/01/2020 08:12:35	300	2,269.00	XLON	GBp	E00EcNV3OuY8
10/01/2020 08:12:35	389	2,269.00	XLON	GBp	E00EcNV3OuYA
10/01/2020 08:12:36	55	2,269.00	XLON	GBp	E00EcNV3OuZI
10/01/2020 08:13:30	697	26.7300	CHIX	EUR	3310281273552
10/01/2020 08:14:20	11	2,270.50	XLON	GBp	E00EcNV3Ox1D
10/01/2020 08:14:20	1,521	2,270.50	XLON	GBp	E00EcNV3Ox1H
10/01/2020 08:14:20	783	26.7350	CHIX	EUR	3310281273669
10/01/2020 08:14:39	56	2,269.50	BATE	GBp	175714709490
10/01/2020 08:14:39	139	2,269.50	BATE	GBp	175714709491



10/01/2020 08:14:39	195	2,269.50	BATE	GBp	175714709492
10/01/2020 08:14:39	49	2,269.50	BATE	GBp	175714709493
10/01/2020 08:14:39	288	2,269.50	CHIX	GBp	2996824618648
10/01/2020 08:14:39	288	2,269.50	CHIX	GBp	2996824618649
10/01/2020 08:14:39	69	2,269.50	CHIX	GBp	2996824618650
10/01/2020 08:14:39	560	2,269.50	XLON	GBp	E00EcNV3OxMb
10/01/2020 08:14:39	1,100	2,269.50	XLON	GBp	E00EcNV3OxMf
10/01/2020 08:14:39	266	2,269.50	XLON	GBp	E00EcNV3OxMh
10/01/2020 08:14:39	1,100	2,269.50	XLON	GBp	E00EcNV3OxMZ
10/01/2020 08:15:02	74	2,269.00	XLON	GBp	E00EcNV3Oy10
10/01/2020 08:15:02	480	2,269.00	XLON	GBp	E00EcNV3Oy12
10/01/2020 08:15:43	15	26.7100	BATE	EUR	489171365098
10/01/2020 08:15:43	120	26.7100	BATE	EUR	489171365099
10/01/2020 08:15:43	254	26.7100	BATE	EUR	489171365100
10/01/2020 08:16:02	85	2,268.00	BATE	GBp	175714709756
10/01/2020 08:16:08	170	2,268.00	BATE	GBp	175714709767
10/01/2020 08:16:08	152	2,268.00	BATE	GBp	175714709768
10/01/2020 08:16:08	78	2,268.00	BATE	GBp	175714709769
10/01/2020 08:16:08	574	2,268.00	CHIX	GBp	2996824618948
10/01/2020 08:16:08	13	2,268.00	CHIX	GBp	2996824618949
10/01/2020 08:16:08	1,199	2,268.00	XLON	GBp	E00EcNV3Ozq2
10/01/2020 08:16:08	156	2,268.00	XLON	GBp	E00EcNV3Ozq4
10/01/2020 08:16:08	890	2,268.00	XLON	GBp	E00EcNV3OzqA
10/01/2020 08:16:18	550	2,268.00	XLON	GBp	E00EcNV3P0E1
10/01/2020 08:17:00	757	26.7150	CHIX	EUR	3310281274247
10/01/2020 08:17:01	35	2,268.00	BATE	GBp	175714709965
10/01/2020 08:17:01	64	2,268.00	BATE	GBp	175714709966
10/01/2020 08:17:01	10	2,268.00	BATE	GBp	175714709967
10/01/2020 08:17:01	11	2,268.00	BATE	GBp	175714709968
10/01/2020 08:17:01	276	2,268.00	BATE	GBp	175714709969
10/01/2020 08:17:01	196	2,268.00	BATE	GBp	175714709970
10/01/2020 08:17:01	276	2,268.00	XLON	GBp	E00EcNV3P1h1
10/01/2020 08:17:19	977	2,268.00	XLON	GBp	E00EcNV3P255
10/01/2020 08:17:19	636	2,268.00	XLON	GBp	E00EcNV3P257



10/01/2020 08:17:53	285	2,268.50	XLON	GBp	E00EcNV3P2xm
10/01/2020 08:17:53	244	2,268.50	XLON	GBp	E00EcNV3P2xs
10/01/2020 08:17:57	716	2,268.50	XLON	GBp	E00EcNV3P33B
10/01/2020 08:17:57	803	26.7200	CHIX	EUR	3310281274423
10/01/2020 08:18:09	58	2,268.00	XLON	GBp	E00EcNV3P3WL
10/01/2020 08:18:09	562	2,268.00	XLON	GBp	E00EcNV3P3WT
10/01/2020 08:19:20	31	2,267.00	BATE	GBp	175714710311
10/01/2020 08:19:20	94	2,267.00	BATE	GBp	175714710312
10/01/2020 08:19:20	161	2,267.00	BATE	GBp	175714710313
10/01/2020 08:19:20	9	2,267.00	CHIX	GBp	2996824619625
10/01/2020 08:19:20	411	2,267.00	CHIX	GBp	2996824619626
10/01/2020 08:19:20	106	2,267.00	XLON	GBp	E00EcNV3P5Hg
10/01/2020 08:19:20	1,500	2,267.00	XLON	GBp	E00EcNV3P5HX
10/01/2020 08:19:59	733	26.7050	BATE	EUR	489171365608
10/01/2020 08:21:10	778	26.7050	CHIX	EUR	3310281275007
10/01/2020 08:21:12	250	2,267.00	XLON	GBp	E00EcNV3P82b
10/01/2020 08:21:12	250	2,267.00	XLON	GBp	E00EcNV3P82d
10/01/2020 08:21:12	250	2,267.00	XLON	GBp	E00EcNV3P82f
10/01/2020 08:21:12	250	2,267.00	XLON	GBp	E00EcNV3P82h
10/01/2020 08:21:12	500	2,267.00	XLON	GBp	E00EcNV3P82X
10/01/2020 08:21:12	250	2,267.00	XLON	GBp	E00EcNV3P82Z
10/01/2020 08:21:46	274	2,266.50	BATE	GBp	175714710652
10/01/2020 08:21:46	300	2,266.50	CHIX	GBp	2996824620075
10/01/2020 08:21:46	103	2,266.50	CHIX	GBp	2996824620076
10/01/2020 08:21:46	485	2,266.50	XLON	GBp	E00EcNV3P8jj
10/01/2020 08:21:46	1,055	2,266.50	XLON	GBp	E00EcNV3P8jm
10/01/2020 08:21:46	642	2,266.50	XLON	GBp	E00EcNV3P8jo
10/01/2020 08:21:46	278	2,266.50	XLON	GBp	E00EcNV3P8jq
10/01/2020 08:21:46	90	2,266.50	XLON	GBp	E00EcNV3P8jt
10/01/2020 08:21:46	264	2,266.50	XLON	GBp	E00EcNV3P8jv
10/01/2020 08:21:56	552	2,266.00	BATE	GBp	175714710666
10/01/2020 08:23:01	717	26.6950	CHIX	EUR	3310281275329
10/01/2020 08:23:30	188	2,266.00	BATE	GBp	175714710891
10/01/2020 08:23:30	371	2,266.00	BATE	GBp	175714710892



10/01/2020 08:23:30	567	2,266.00	XLON	GBp	E00EcNV3PB2s
10/01/2020 08:23:30	560	2,266.00	XLON	GBp	E00EcNV3PB2u
10/01/2020 08:23:32	226	2,265.50	CHIX	GBp	2996824620358
10/01/2020 08:23:32	349	2,265.50	CHIX	GBp	2996824620359
10/01/2020 08:23:32	360	2,265.50	CHIX	GBp	2996824620360
10/01/2020 08:23:32	226	2,265.50	CHIX	GBp	2996824620361
10/01/2020 08:23:32	570	2,265.50	XLON	GBp	E00EcNV3PBBK
10/01/2020 08:24:24	554	2,264.50	XLON	GBp	E00EcNV3PCCf
10/01/2020 08:24:46	500	2,264.50	XLON	GBp	E00EcNV3PCay
10/01/2020 08:24:46	56	2,264.50	XLON	GBp	E00EcNV3PCb6
10/01/2020 08:25:45	718	26.6750	CHIX	EUR	3310281275807
10/01/2020 08:26:01	216	2,266.00	BATE	GBp	175714711309
10/01/2020 08:26:01	24	2,266.00	BATE	GBp	175714711310
10/01/2020 08:26:01	59	2,266.00	BATE	GBp	175714711311
10/01/2020 08:26:01	439	2,266.00	CHIX	GBp	2996824620816
10/01/2020 08:26:01	1,680	2,266.00	XLON	GBp	E00EcNV3PEKa
10/01/2020 08:27:57	105	2,266.00	CHIX	GBp	2996824621181
10/01/2020 08:28:21	84	2,266.50	BATE	GBp	175714711678
10/01/2020 08:28:21	390	2,266.50	BATE	GBp	175714711679
10/01/2020 08:28:21	369	2,266.50	XLON	GBp	E00EcNV3PGhf
10/01/2020 08:28:52	56	2,267.00	BATE	GBp	175714711748
10/01/2020 08:28:52	65	2,267.00	BATE	GBp	175714711749
10/01/2020 08:28:52	276	2,267.00	BATE	GBp	175714711750
10/01/2020 08:28:52	583	2,267.00	CHIX	GBp	2996824621367
10/01/2020 08:28:52	2,230	2,267.00	XLON	GBp	E00EcNV3PHO4
10/01/2020 08:29:08	150	2,267.50	XLON	GBp	E00EcNV3PHrr
10/01/2020 08:29:08	565	2,267.50	XLON	GBp	E00EcNV3PHru
10/01/2020 08:29:19	1,557	26.7050	CHIX	EUR	3310281276379
10/01/2020 08:29:59	201	2,266.00	BATE	GBp	175714711934
10/01/2020 08:29:59	297	2,266.00	CHIX	GBp	2996824621614
10/01/2020 08:29:59	1,134	2,266.00	XLON	GBp	E00EcNV3PJ82
10/01/2020 08:31:00	500	2,267.00	XLON	GBp	E00EcNV3PKk9
10/01/2020 08:31:00	698	26.7100	CHIX	EUR	3310281276609
10/01/2020 08:31:01	275	2,267.00	XLON	GBp	E00EcNV3PKmc



10/01/2020 08:32:12	1,040	2,266.50	XLON	GBp	E00EcNV3PM1P
10/01/2020 08:32:12	710	2,266.50	XLON	GBp	E00EcNV3PM1X
10/01/2020 08:34:22	441	2,268.00	BATE	GBp	175714712558
10/01/2020 08:34:22	569	2,268.00	CHIX	GBp	2996824622414
10/01/2020 08:34:22	79	2,268.00	CHIX	GBp	2996824622415
10/01/2020 08:34:22	2,477	2,268.00	XLON	GBp	E00EcNV3POFx
10/01/2020 08:34:22	889	2,268.00	XLON	GBp	E00EcNV3POFz
10/01/2020 08:34:26	739	26.7050	BATE	EUR	489171366903
10/01/2020 08:34:43	841	2,267.50	XLON	GBp	E00EcNV3POgc
10/01/2020 08:34:43	500	2,267.50	XLON	GBp	E00EcNV3POgV
10/01/2020 08:35:04	775	26.7050	CHIX	EUR	3310281277167
10/01/2020 08:36:02	1,400	2,269.00	CHIX	GBp	2996824622740
10/01/2020 08:36:15	400	2,268.50	CHIX	GBp	2996824622789
10/01/2020 08:36:15	602	2,268.50	CHIX	GBp	2996824622790
10/01/2020 08:37:00	556	2,267.00	XLON	GBp	E00EcNV3PRw6
10/01/2020 08:37:27	486	2,267.00	XLON	GBp	E00EcNV3PSWp
10/01/2020 08:37:38	697	26.6900	CHIX	EUR	3310281277486
10/01/2020 08:37:45	886	2,267.00	CHIX	GBp	2996824623127
10/01/2020 08:37:45	427	2,267.00	XLON	GBp	E00EcNV3PSo7
10/01/2020 08:38:01	279	26.6800	CHIX	EUR	3310281277536
10/01/2020 08:38:01	180	26.6800	CHIX	EUR	3310281277537
10/01/2020 08:38:01	235	26.6800	CHIX	EUR	3310281277538
10/01/2020 08:38:41	3	2,266.00	BATE	GBp	175714713108
10/01/2020 08:38:41	25	2,266.00	BATE	GBp	175714713109
10/01/2020 08:38:41	93	2,266.00	BATE	GBp	175714713110
10/01/2020 08:38:41	74	2,266.00	BATE	GBp	175714713111
10/01/2020 08:38:41	47	2,266.00	BATE	GBp	175714713112
10/01/2020 08:38:41	306	2,266.00	CHIX	GBp	2996824623312
10/01/2020 08:38:41	391	2,266.00	CHIX	GBp	2996824623313
10/01/2020 08:38:41	936	2,266.00	CHIX	GBp	2996824623314
10/01/2020 08:38:41	71	2,266.00	CHIX	GBp	2996824623315
10/01/2020 08:39:03	4	2,266.00	BATE	GBp	175714713143
10/01/2020 08:39:03	66	2,266.00	BATE	GBp	175714713144
10/01/2020 08:39:03	45	2,266.00	BATE	GBp	175714713145



10/01/2020 08:39:03	163	2,266.00	BATE	GBp	175714713146
10/01/2020 08:39:03	15	2,266.00	BATE	GBp	175714713147
10/01/2020 08:39:03	775	2,266.00	BATE	GBp	175714713148
10/01/2020 08:40:12	11	2,266.00	BATE	GBp	175714713302
10/01/2020 08:40:12	47	2,266.00	BATE	GBp	175714713303
10/01/2020 08:40:12	11	2,266.00	BATE	GBp	175714713304
10/01/2020 08:40:20	69	2,266.00	BATE	GBp	175714713318
10/01/2020 08:40:20	5	2,266.00	CHIX	GBp	2996824623604
10/01/2020 08:40:20	96	2,266.00	CHIX	GBp	2996824623605
10/01/2020 08:40:20	389	2,266.00	XLON	GBp	E00EcNV3PVql
10/01/2020 08:40:20	389	2,266.00	XLON	GBp	E00EcNV3PVqp
10/01/2020 08:40:20	128	2,266.00	XLON	GBp	E00EcNV3PVqr
10/01/2020 08:40:20	324	2,266.00	XLON	GBp	E00EcNV3PVqv
10/01/2020 08:40:20	549	2,266.00	XLON	GBp	E00EcNV3PVrJ
10/01/2020 08:41:31	692	26.6800	CHIX	EUR	3310281277996
10/01/2020 08:41:36	238	2,266.00	BATE	GBp	175714713446
10/01/2020 08:41:36	163	2,266.00	CHIX	GBp	2996824623806
10/01/2020 08:41:36	188	2,266.00	CHIX	GBp	2996824623807
10/01/2020 08:41:36	1,340	2,266.00	XLON	GBp	E00EcNV3PXAd
10/01/2020 08:41:53	958	2,266.00	XLON	GBp	E00EcNV3PXUS
10/01/2020 08:43:30	28	2,265.00	BATE	GBp	175714713761
10/01/2020 08:43:30	195	2,265.00	BATE	GBp	175714713762
10/01/2020 08:43:30	327	2,265.00	CHIX	GBp	2996824624154
10/01/2020 08:43:30	1,252	2,265.00	XLON	GBp	E00EcNV3PZhH
10/01/2020 08:43:30	900	2,265.00	XLON	GBp	E00EcNV3PZhJ
10/01/2020 08:43:30	714	26.6800	BATE	EUR	489171367650
10/01/2020 08:44:51	839	2,264.00	XLON	GBp	E00EcNV3Pb8B
10/01/2020 08:44:51	1,245	2,264.00	XLON	GBp	E00EcNV3Pb8D
10/01/2020 08:46:03	1,360	2,264.00	XLON	GBp	E00EcNV3PciQ
10/01/2020 08:46:03	800	26.6700	CHIX	EUR	3310281278627
10/01/2020 08:48:25	819	26.6850	CHIX	EUR	3310281278936
10/01/2020 08:48:39	422	2,265.50	BATE	GBp	175714714375
10/01/2020 08:48:39	620	2,265.50	CHIX	GBp	2996824625000
10/01/2020 08:48:39	322	2,265.50	XLON	GBp	E00EcNV3PfwH



10/01/2020 08:48:39	52	2,265.50	XLON	GBp	E00EcNV3Pfwj
10/01/2020 08:48:39	329	2,265.50	XLON	GBp	E00EcNV3Pfwl
10/01/2020 08:48:39	1,800	2,265.50	XLON	GBp	E00EcNV3PfwN
10/01/2020 08:48:39	569	2,265.50	XLON	GBp	E00EcNV3PfwR
10/01/2020 08:48:39	374	2,265.50	XLON	GBp	E00EcNV3PfwT
10/01/2020 08:48:39	48	2,265.50	XLON	GBp	E00EcNV3PfwX
10/01/2020 08:48:44	772	26.6750	CHIX	EUR	3310281279035
10/01/2020 08:50:39	304	2,266.50	BATE	GBp	175714714591
10/01/2020 08:50:39	76	2,266.50	BATE	GBp	175714714592
10/01/2020 08:50:39	558	2,266.50	CHIX	GBp	2996824625241
10/01/2020 08:50:39	2,134	2,266.50	XLON	GBp	E00EcNV3PiGa
10/01/2020 08:51:02	504	2,266.00	XLON	GBp	E00EcNV3PiVa
10/01/2020 08:51:03	314	2,266.00	XLON	GBp	E00EcNV3PiWG
10/01/2020 08:52:23	15	2,265.50	XLON	GBp	E00EcNV3Pjzy
10/01/2020 08:52:23	658	2,265.50	XLON	GBp	E00EcNV3Pk00
10/01/2020 08:52:23	645	2,265.50	XLON	GBp	E00EcNV3Pk02
10/01/2020 08:52:23	617	2,265.50	XLON	GBp	E00EcNV3Pk04
10/01/2020 08:52:33	63	2,265.00	BATE	GBp	175714714796
10/01/2020 08:52:33	28	2,265.00	BATE	GBp	175714714797
10/01/2020 08:52:33	28	2,265.00	BATE	GBp	175714714798
10/01/2020 08:52:33	28	2,265.00	BATE	GBp	175714714799
10/01/2020 08:52:33	35	2,265.00	BATE	GBp	175714714800
10/01/2020 08:52:33	56	2,265.00	BATE	GBp	175714714801
10/01/2020 08:52:33	91	2,265.00	BATE	GBp	175714714802
10/01/2020 08:52:33	65	2,265.00	BATE	GBp	175714714803
10/01/2020 08:52:33	76	2,265.00	CHIX	GBp	2996824625482
10/01/2020 08:52:33	58	2,265.00	CHIX	GBp	2996824625483
10/01/2020 08:52:33	134	2,265.00	CHIX	GBp	2996824625484
10/01/2020 08:52:33	134	2,265.00	CHIX	GBp	2996824625485
10/01/2020 08:52:33	514	2,265.00	XLON	GBp	E00EcNV3PkCy
10/01/2020 08:52:33	76	2,265.00	XLON	GBp	E00EcNV3PkDg
10/01/2020 08:52:33	514	2,265.00	XLON	GBp	E00EcNV3PkDH
10/01/2020 08:52:33	514	2,265.00	XLON	GBp	E00EcNV3PkDS
10/01/2020 08:52:33	286	2,265.00	XLON	GBp	E00EcNV3PkDX



10/01/2020 08:52:33	758	26.6800	CHIX	EUR	3310281279615
10/01/2020 08:53:35	698	26.6700	CHIX	EUR	3310281279747
10/01/2020 08:54:28	908	2,266.50	XLON	GBp	E00EcNV3Pm0o
10/01/2020 08:55:11	557	2,266.00	CHIX	GBp	2996824625834
10/01/2020 08:55:11	186	2,266.00	CHIX	GBp	2996824625835
10/01/2020 08:55:11	168	2,266.00	CHIX	GBp	2996824625836
10/01/2020 08:55:45	828	2,265.00	XLON	GBp	E00EcNV3PnE0
10/01/2020 08:56:50	120	2,264.50	XLON	GBp	E00EcNV3PoEP
10/01/2020 08:56:50	933	2,264.50	XLON	GBp	E00EcNV3PoER
10/01/2020 08:56:50	913	2,264.50	XLON	GBp	E00EcNV3PoET
10/01/2020 08:58:52	1,770	2,266.00	XLON	GBp	E00EcNV3PqKy
10/01/2020 08:58:52	1,264	2,266.00	XLON	GBp	E00EcNV3PqL4
10/01/2020 08:59:14	1,172	2,266.00	XLON	GBp	E00EcNV3Pqi0
10/01/2020 08:59:14	712	26.6950	CHIX	EUR	3310281280574
10/01/2020 08:59:14	724	26.6950	CHIX	EUR	3310281280575
10/01/2020 09:00:22	377	2,263.00	XLON	GBp	E00EcNV3PsHz
10/01/2020 09:00:22	377	2,263.00	XLON	GBp	E00EcNV3PsIM
10/01/2020 09:00:22	377	2,263.00	XLON	GBp	E00EcNV3PsIQ
10/01/2020 09:00:22	126	2,263.00	XLON	GBp	E00EcNV3PsiU
10/01/2020 09:01:27	224	2,264.50	BATE	GBp	175714715818
10/01/2020 09:01:27	329	2,264.50	CHIX	GBp	2996824626894
10/01/2020 09:01:27	1,257	2,264.50	XLON	GBp	E00EcNV3PtU4
10/01/2020 09:01:27	749	26.6850	CHIX	EUR	3310281280904
10/01/2020 09:02:28	534	2,265.00	BATE	GBp	175714715918
10/01/2020 09:02:28	786	2,265.00	CHIX	GBp	2996824626998
10/01/2020 09:02:28	3,001	2,265.00	XLON	GBp	E00EcNV3Pujd
10/01/2020 09:02:53	691	2,265.00	CHIX	GBp	2996824627056
10/01/2020 09:03:42	1,198	2,265.00	XLON	GBp	E00EcNV3PvsT
10/01/2020 09:03:43	218	26.6900	CHIX	EUR	3310281281198
10/01/2020 09:03:43	532	26.6900	CHIX	EUR	3310281281199
10/01/2020 09:04:00	142	2,264.50	CHIX	GBp	2996824627226
10/01/2020 09:04:00	418	2,264.50	CHIX	GBp	2996824627227
10/01/2020 09:04:30	580	2,264.00	XLON	GBp	E00EcNV3PwWK
10/01/2020 09:04:54	631	2,264.00	XLON	GBp	E00EcNV3Pwzz



10/01/2020 09:05:14	630	2,263.50	XLON	GBp	E00EcNV3PxQr
10/01/2020 09:05:54	566	2,263.00	CHIX	GBp	2996824627465
10/01/2020 09:05:54	593	2,263.00	XLON	GBp	E00EcNV3Pxvy
10/01/2020 09:06:29	589	2,263.00	BATE	GBp	175714716295
10/01/2020 09:06:49	731	26.6850	CHIX	EUR	3310281281553
10/01/2020 09:07:13	1,227	2,264.00	XLON	GBp	E00EcNV3PzUO
10/01/2020 09:07:31	583	2,263.00	XLON	GBp	E00EcNV3Pztb
10/01/2020 09:08:28	631	2,264.50	XLON	GBp	E00EcNV3Q0xU
10/01/2020 09:08:28	660	2,264.50	XLON	GBp	E00EcNV3Q0xW
10/01/2020 09:08:28	743	26.6900	CHIX	EUR	3310281281813
10/01/2020 09:10:27	583	2,264.00	BATE	GBp	175714716682
10/01/2020 09:10:27	561	2,264.00	CHIX	GBp	2996824628026
10/01/2020 09:10:27	611	2,264.00	XLON	GBp	E00EcNV3Q2ia
10/01/2020 09:10:27	601	2,264.00	XLON	GBp	E00EcNV3Q2iY
10/01/2020 09:10:31	618	2,264.00	CHIX	GBp	2996824628047
10/01/2020 09:10:43	1	26.6850	BATE	EUR	489171369798
10/01/2020 09:10:51	755	26.6850	BATE	EUR	489171369807
10/01/2020 09:11:52	626	2,264.00	BATE	GBp	175714716812
10/01/2020 09:11:52	550	2,264.00	CHIX	GBp	2996824628253
10/01/2020 09:11:52	545	2,264.00	XLON	GBp	E00EcNV3Q3pY
10/01/2020 09:12:19	625	2,263.50	XLON	GBp	E00EcNV3Q4P8
10/01/2020 09:12:43	547	2,263.00	XLON	GBp	E00EcNV3Q4tQ
10/01/2020 09:13:09	323	2,263.00	XLON	GBp	E00EcNV3Q5KI
10/01/2020 09:13:09	229	2,263.00	XLON	GBp	E00EcNV3Q5KL
10/01/2020 09:13:19	794	26.6750	CHIX	EUR	3310281282462
10/01/2020 09:16:47	11	2,263.00	BATE	GBp	175714717390
10/01/2020 09:17:52	290	2,263.50	BATE	GBp	175714717513
10/01/2020 09:17:52	209	2,263.50	BATE	GBp	175714717514
10/01/2020 09:17:52	426	2,263.50	CHIX	GBp	2996824629118
10/01/2020 09:17:52	308	2,263.50	CHIX	GBp	2996824629119
10/01/2020 09:17:52	1,628	2,263.50	XLON	GBp	E00EcNV3Q9Ri
10/01/2020 09:17:52	1,178	2,263.50	XLON	GBp	E00EcNV3Q9Rm
10/01/2020 09:19:21	580	2,262.50	BATE	GBp	175714717645
10/01/2020 09:19:21	44	2,262.50	BATE	GBp	175714717646



10/01/2020 09:19:21	476	2,263.00	CHIX	GBp	2996824629345
10/01/2020 09:19:21	498	2,263.00	CHIX	GBp	2996824629346
10/01/2020 09:19:21	954	2,263.00	XLON	GBp	E00EcNV3QAap
10/01/2020 09:19:21	204	26.6850	CHIX	EUR	3310281283225
10/01/2020 09:19:21	608	26.6850	CHIX	EUR	3310281283226
10/01/2020 09:19:21	137	26.6850	CHIX	EUR	3310281283227
10/01/2020 09:19:21	651	26.6850	CHIX	EUR	3310281283228
10/01/2020 09:20:33	946	2,262.00	CHIX	GBp	2996824629521
10/01/2020 09:20:41	841	26.6750	CHIX	EUR	3310281283337
10/01/2020 09:21:43	740	26.6700	CHIX	EUR	3310281283484
10/01/2020 09:22:45	986	2,262.00	XLON	GBp	E00EcNV3QDex
10/01/2020 09:22:45	1,033	2,262.00	XLON	GBp	E00EcNV3QDf1
10/01/2020 09:22:45	949	2,262.00	XLON	GBp	E00EcNV3QDf3
10/01/2020 09:24:15	54	2,263.00	BATE	GBp	175714718149
10/01/2020 09:24:15	54	2,263.00	BATE	GBp	175714718150
10/01/2020 09:24:15	54	2,263.00	BATE	GBp	175714718151
10/01/2020 09:24:15	54	2,263.00	BATE	GBp	175714718152
10/01/2020 09:24:15	81	2,263.00	CHIX	GBp	2996824630073
10/01/2020 09:24:15	81	2,263.00	CHIX	GBp	2996824630074
10/01/2020 09:24:15	81	2,263.00	CHIX	GBp	2996824630076
10/01/2020 09:24:15	81	2,263.00	CHIX	GBp	2996824630077
10/01/2020 09:24:15	71	2,263.00	CHIX	GBp	2996824630078
10/01/2020 09:24:15	308	2,263.00	XLON	GBp	E00EcNV3QExn
10/01/2020 09:24:15	308	2,263.00	XLON	GBp	E00EcNV3QExx
10/01/2020 09:24:15	368	2,263.00	XLON	GBp	E00EcNV3QExz
10/01/2020 09:24:15	443	2,263.00	XLON	GBp	E00EcNV3QEyN
10/01/2020 09:24:16	67	2,263.00	XLON	GBp	E00EcNV3QEyf
10/01/2020 09:24:54	458	26.7300	CHIX	EUR	3310281283979
10/01/2020 09:24:54	190	26.7300	CHIX	EUR	3310281283980
10/01/2020 09:24:54	78	26.7300	CHIX	EUR	3310281283981
10/01/2020 09:24:58	845	2,265.50	XLON	GBp	E00EcNV3QFar
10/01/2020 09:25:17	487	2,266.00	BATE	GBp	175714718257
10/01/2020 09:25:17	716	2,266.00	CHIX	GBp	2996824630269
10/01/2020 09:25:17	797	2,266.00	XLON	GBp	E00EcNV3QGAJ



10/01/2020 09:25:17	1,940	2,266.00	XLON	GBp	E00EcNV3QGAM
10/01/2020 09:25:29	733	26.7250	CHIX	EUR	3310281284095
10/01/2020 09:25:46	201	2,267.50	XLON	GBp	E00EcNV3QGnk
10/01/2020 09:25:46	347	2,267.50	XLON	GBp	E00EcNV3QGnm
10/01/2020 09:26:05	622	2,266.00	XLON	GBp	E00EcNV3QH5m
10/01/2020 09:26:35	628	2,266.50	XLON	GBp	E00EcNV3QHgY
10/01/2020 09:26:58	658	2,265.00	BATE	GBp	175714718447
10/01/2020 09:28:15	570	2,264.50	CHIX	GBp	2996824630896
10/01/2020 09:28:15	631	2,264.50	XLON	GBp	E00EcNV3Qlyv
10/01/2020 09:28:15	566	2,264.50	XLON	GBp	E00EcNV3QIz1
10/01/2020 09:28:15	707	26.7100	CHIX	EUR	3310281284477
10/01/2020 09:30:45	433	26.7000	CHIX	EUR	3310281284784
10/01/2020 09:31:22	570	2,264.00	XLON	GBp	E00EcNV3QLc6
10/01/2020 09:31:42	626	2,263.50	XLON	GBp	E00EcNV3QLo6
10/01/2020 09:31:42	710	26.6950	BATE	EUR	489171371474
10/01/2020 09:32:05	397	2,263.50	XLON	GBp	E00EcNV3QMBG
10/01/2020 09:32:06	148	2,263.50	XLON	GBp	E00EcNV3QMBm
10/01/2020 09:32:52	711	2,263.50	CHIX	GBp	2996824631495
10/01/2020 09:32:52	684	2,263.50	XLON	GBp	E00EcNV3QMjf
10/01/2020 09:36:21	539	2,265.50	BATE	GBp	175714719229
10/01/2020 09:36:21	445	2,265.50	CHIX	GBp	2996824631984
10/01/2020 09:36:21	348	2,265.50	CHIX	GBp	2996824631985
10/01/2020 09:36:21	337	2,265.50	XLON	GBp	E00EcNV3QPZb
10/01/2020 09:36:21	441	2,265.50	XLON	GBp	E00EcNV3QPZd
10/01/2020 09:36:21	1,600	2,265.50	XLON	GBp	E00EcNV3QPZL
10/01/2020 09:36:21	1,430	2,265.50	XLON	GBp	E00EcNV3QPZT
10/01/2020 09:36:21	337	2,265.50	XLON	GBp	E00EcNV3QPZV
10/01/2020 09:36:26	803	26.7200	CHIX	EUR	3310281285627
10/01/2020 09:38:33	273	2,266.00	BATE	GBp	175714719414
10/01/2020 09:38:33	401	2,266.00	CHIX	GBp	2996824632244
10/01/2020 09:38:33	1,533	2,266.00	XLON	GBp	E00EcNV3QRaS
10/01/2020 09:38:33	1,253	2,266.00	XLON	GBp	E00EcNV3QRaU
10/01/2020 09:40:25	214	2,266.50	BATE	GBp	175714719571
10/01/2020 09:40:25	316	2,266.50	CHIX	GBp	2996824632421



10/01/2020 09:40:25	1,205	2,266.50	XLON	GBp	E00EcNV3QSsF
10/01/2020 09:40:25	521	26.7300	BATE	EUR	489171372169
10/01/2020 09:40:25	215	26.7300	BATE	EUR	489171372170
10/01/2020 09:40:51	642	2,266.00	BATE	GBp	175714719619
10/01/2020 09:40:51	216	2,266.00	BATE	GBp	175714719620
10/01/2020 09:40:55	868	2,265.50	BATE	GBp	175714719635
10/01/2020 09:40:55	653	2,265.50	BATE	GBp	175714719636
10/01/2020 09:40:55	614	2,265.50	XLON	GBp	E00EcNV3QTRJ
10/01/2020 09:40:55	699	2,265.50	XLON	GBp	E00EcNV3QTRL
10/01/2020 09:40:56	269	26.7250	CHIX	EUR	3310281286267
10/01/2020 09:40:56	503	26.7250	CHIX	EUR	3310281286268
10/01/2020 09:43:39	584	2,266.50	XLON	GBp	E00EcNV3QW4H
10/01/2020 09:44:43	1,137	2,267.00	CHIX	GBp	2996824633074
10/01/2020 09:44:43	757	26.7300	CHIX	EUR	3310281286646
10/01/2020 09:45:12	249	2,266.50	CHIX	GBp	2996824633120
10/01/2020 09:45:12	640	2,266.50	CHIX	GBp	2996824633121
10/01/2020 09:45:12	287	2,266.50	CHIX	GBp	2996824633122
10/01/2020 09:45:40	776	2,265.50	CHIX	GBp	2996824633194
10/01/2020 09:45:40	762	26.7150	CHIX	EUR	3310281286780
10/01/2020 09:46:38	753	2,265.50	XLON	GBp	E00EcNV3QYRs
10/01/2020 09:47:20	255	2,265.00	XLON	GBp	E00EcNV3QZCE
10/01/2020 09:47:20	260	2,265.00	XLON	GBp	E00EcNV3QZCI
10/01/2020 09:47:20	255	2,265.00	XLON	GBp	E00EcNV3QZCN
10/01/2020 09:47:27	904	2,264.50	XLON	GBp	E00EcNV3QZPB
10/01/2020 09:47:30	904	2,264.00	CHIX	GBp	2996824633440
10/01/2020 09:47:30	361	2,264.00	XLON	GBp	E00EcNV3QZbu
10/01/2020 09:47:30	213	2,264.00	XLON	GBp	E00EcNV3QZbw
10/01/2020 09:47:30	958	2,264.00	XLON	GBp	E00EcNV3QZby
10/01/2020 09:47:30	629	2,264.00	XLON	GBp	E00EcNV3QZc0
10/01/2020 09:47:30	153	2,264.00	XLON	GBp	E00EcNV3QZcF
10/01/2020 09:50:35	762	26.7350	BATE	EUR	489171372895
10/01/2020 09:50:53	786	2,265.00	XLON	GBp	E00EcNV3QeSU
10/01/2020 09:51:01	666	2,265.00	XLON	GBp	E00EcNV3Qedi
10/01/2020 09:51:01	70	2,265.00	XLON	GBp	E00EcNV3Qee2



10/01/2020 09:51:45	783	2,267.00	XLON	GBp	E00EcNV3Qgqh
10/01/2020 09:52:19	748	2,267.00	XLON	GBp	E00EcNV3Qhx4
10/01/2020 09:52:23	404	26.7250	BATE	EUR	489171373097
10/01/2020 09:52:23	344	26.7250	BATE	EUR	489171373098
10/01/2020 09:53:22	659	2,268.00	XLON	GBp	E00EcNV3QjWo
10/01/2020 09:53:22	483	2,268.00	XLON	GBp	E00EcNV3QjWq
10/01/2020 09:53:22	195	2,268.00	XLON	GBp	E00EcNV3QjWw
10/01/2020 09:54:15	397	2,268.00	XLON	GBp	E00EcNV3QkRB
10/01/2020 09:54:15	397	2,268.00	XLON	GBp	E00EcNV3QkRG
10/01/2020 09:54:15	272	2,268.00	XLON	GBp	E00EcNV3QkRp
10/01/2020 09:54:26	594	2,267.00	CHIX	GBp	2996824634366
10/01/2020 09:54:26	48	2,267.00	CHIX	GBp	2996824634367
10/01/2020 09:54:42	611	2,265.50	CHIX	GBp	2996824634421
10/01/2020 09:54:42	76	2,265.50	CHIX	GBp	2996824634422
10/01/2020 09:54:42	300	2,265.50	CHIX	GBp	2996824634423
10/01/2020 09:54:42	387	2,265.50	CHIX	GBp	2996824634424
10/01/2020 09:54:42	666	2,265.50	XLON	GBp	E00EcNV3QI5u
10/01/2020 09:54:42	140	2,265.50	XLON	GBp	E00EcNV3QI61
10/01/2020 09:54:42	844	2,265.50	XLON	GBp	E00EcNV3QI63
10/01/2020 09:55:46	719	26.7250	CHIX	EUR	3310281288175
10/01/2020 09:58:03	669	2,267.00	XLON	GBp	E00EcNV3Qoks
10/01/2020 09:58:03	681	2,267.00	XLON	GBp	E00EcNV3Qokw
10/01/2020 09:58:03	402	26.7300	CHIX	EUR	3310281288399
10/01/2020 09:58:03	390	26.7300	CHIX	EUR	3310281288400
10/01/2020 09:58:39	179	2,267.00	XLON	GBp	E00EcNV3QpEv
10/01/2020 09:58:39	445	2,267.00	XLON	GBp	E00EcNV3QpEx
10/01/2020 09:58:49	624	2,266.50	XLON	GBp	E00EcNV3QpSr
10/01/2020 10:01:00	856	2,266.50	XLON	GBp	E00EcNV3Qr5g
10/01/2020 10:01:00	504	2,266.50	XLON	GBp	E00EcNV3Qr5i
10/01/2020 10:01:00	332	2,266.50	XLON	GBp	E00EcNV3Qr5n
10/01/2020 10:01:00	418	2,266.50	XLON	GBp	E00EcNV3Qr5p
10/01/2020 10:01:00	404	2,266.50	XLON	GBp	E00EcNV3Qr5t
10/01/2020 10:03:25	500	2,268.00	XLON	GBp	E00EcNV3Qswm
10/01/2020 10:04:31	256	2,268.00	BATE	GBp	175714721608



10/01/2020 10:04:31	377	2,268.00	CHIX	GBp	2996824635606
10/01/2020 10:04:31	988	2,268.00	CHIX	GBp	2996824635608
10/01/2020 10:04:31	986	2,268.00	CHIX	GBp	2996824635609
10/01/2020 10:04:31	941	2,268.00	XLON	GBp	E00EcNV3Qtay
10/01/2020 10:04:31	428	2,268.00	XLON	GBp	E00EcNV3Qtb6
10/01/2020 10:04:31	428	2,268.00	XLON	GBp	E00EcNV3Qtbh
10/01/2020 10:04:31	145	2,268.00	XLON	GBp	E00EcNV3Qtbx
10/01/2020 10:05:18	708	2,268.50	XLON	GBp	E00EcNV3QuGu
10/01/2020 10:05:35	1,487	26.7500	CHIX	EUR	3310281289327
10/01/2020 10:05:35	839	26.7500	CHIX	EUR	3310281289328
10/01/2020 10:06:43	45	2,269.00	XLON	GBp	E00EcNV3QvkE
10/01/2020 10:06:43	535	2,269.00	XLON	GBp	E00EcNV3QvkG
10/01/2020 10:06:43	308	2,269.00	XLON	GBp	E00EcNV3QvkM
10/01/2020 10:06:43	535	2,269.00	XLON	GBp	E00EcNV3QvkW
10/01/2020 10:07:32	785	2,269.00	XLON	GBp	E00EcNV3QwKz
10/01/2020 10:07:32	592	2,269.00	XLON	GBp	E00EcNV3QwL1
10/01/2020 10:07:32	767	26.7450	CHIX	EUR	3310281289518
10/01/2020 10:08:27	180	2,269.00	BATE	GBp	175714721956
10/01/2020 10:08:27	477	2,269.00	BATE	GBp	175714721957
10/01/2020 10:09:48	1,008	2,268.00	BATE	GBp	175714722044
10/01/2020 10:09:48	732	2,268.00	CHIX	GBp	2996824636284
10/01/2020 10:09:48	783	2,268.00	XLON	GBp	E00EcNV3Qxl5
10/01/2020 10:09:48	659	2,268.50	BATE	GBp	175714722041
10/01/2020 10:09:48	1	2,268.50	BATE	GBp	175714722042
10/01/2020 10:09:48	662	2,268.50	XLON	GBp	E00EcNV3QxkT
10/01/2020 10:09:48	680	2,268.50	XLON	GBp	E00EcNV3QxkV
10/01/2020 10:09:48	717	26.7350	BATE	EUR	489171374179
10/01/2020 10:12:38	194	2,267.50	XLON	GBp	E00EcNV3QzkK
10/01/2020 10:12:38	254	2,267.50	XLON	GBp	E00EcNV3QzkM
10/01/2020 10:12:38	153	2,267.50	XLON	GBp	E00EcNV3QzkO
10/01/2020 10:12:49	592	2,267.50	XLON	GBp	E00EcNV3QzzI
10/01/2020 10:15:50	96	2,267.00	BATE	GBp	175714722528
10/01/2020 10:15:50	158	2,267.00	BATE	GBp	175714722529
10/01/2020 10:15:50	375	2,267.00	CHIX	GBp	2996824636977



10/01/2020 10:15:50	1,430	2,267.00	XLON	GBp	E00EcNV3R1uo
10/01/2020 10:15:50	664	2,267.00	XLON	GBp	E00EcNV3R1uq
10/01/2020 10:15:50	643	2,267.00	XLON	GBp	E00EcNV3R1us
10/01/2020 10:15:50	713	26.7300	CHIX	EUR	3310281290614
10/01/2020 10:16:05	668	2,266.50	CHIX	GBp	2996824637012
10/01/2020 10:17:11	781	2,266.00	CHIX	GBp	2996824637163
10/01/2020 10:17:11	557	2,266.00	XLON	GBp	E00EcNV3R2sg
10/01/2020 10:17:11	700	26.7200	BATE	EUR	489171374780
10/01/2020 10:17:11	179	26.7200	BATE	EUR	489171374781
10/01/2020 10:17:11	236	26.7200	BATE	EUR	489171374782
10/01/2020 10:18:43	188	2,265.50	BATE	GBp	175714722748
10/01/2020 10:18:43	236	2,265.50	CHIX	GBp	2996824637354
10/01/2020 10:18:43	973	2,265.50	CHIX	GBp	2996824637355
10/01/2020 10:18:43	118	2,265.50	CHIX	GBp	2996824637356
10/01/2020 10:18:43	160	2,265.50	CHIX	GBp	2996824637357
10/01/2020 10:18:43	1,060	2,265.50	XLON	GBp	E00EcNV3R3hp
10/01/2020 10:20:09	542	2,267.50	XLON	GBp	E00EcNV3R582
10/01/2020 10:20:44	1,149	2,269.00	XLON	GBp	E00EcNV3R6dB
10/01/2020 10:21:09	59	2,268.00	BATE	GBp	175714722992
10/01/2020 10:21:09	89	2,268.00	BATE	GBp	175714722993
10/01/2020 10:21:09	24	2,268.00	BATE	GBp	175714722994
10/01/2020 10:21:09	300	2,268.00	BATE	GBp	175714722995
10/01/2020 10:21:09	114	2,268.00	BATE	GBp	175714722996
10/01/2020 10:21:09	74	2,268.00	BATE	GBp	175714722997
10/01/2020 10:21:09	3	2,268.00	BATE	GBp	175714722998
10/01/2020 10:21:48	765	2,269.00	XLON	GBp	E00EcNV3R7Vg
10/01/2020 10:22:27	49	26.7350	CHIX	EUR	3310281291395
10/01/2020 10:22:38	338	2,268.50	XLON	GBp	E00EcNV3R865
10/01/2020 10:22:38	50	2,268.50	XLON	GBp	E00EcNV3R867
10/01/2020 10:22:38	800	26.7350	CHIX	EUR	3310281291405
10/01/2020 10:22:42	155	2,268.50	XLON	GBp	E00EcNV3R89h
10/01/2020 10:22:42	338	2,268.50	XLON	GBp	E00EcNV3R89R
10/01/2020 10:23:00	589	2,267.50	XLON	GBp	E00EcNV3R8Ne
10/01/2020 10:23:02	505	2,267.00	BATE	GBp	175714723123



10/01/2020 10:23:02	9	2,267.00	BATE	GBp	175714723124
10/01/2020 10:23:02	120	2,267.00	BATE	GBp	175714723125
10/01/2020 10:23:02	502	2,267.00	CHIX	GBp	2996824637863
10/01/2020 10:25:25	718	26.7300	BATE	EUR	489171375315
10/01/2020 10:26:21	701	2,267.50	BATE	GBp	175714723399
10/01/2020 10:26:21	212	2,267.50	BATE	GBp	175714723400
10/01/2020 10:26:21	312	2,267.50	CHIX	GBp	2996824638275
10/01/2020 10:26:21	1,194	2,267.50	XLON	GBp	E00EcNV3RBVD
10/01/2020 10:26:35	13	2,267.50	BATE	GBp	175714723434
10/01/2020 10:26:35	4	2,267.50	BATE	GBp	175714723435
10/01/2020 10:27:03	1,158	2,268.00	XLON	GBp	E00EcNV3RCA0
10/01/2020 10:28:08	125	2,268.50	XLON	GBp	E00EcNV3RCoE
10/01/2020 10:28:08	125	2,268.50	XLON	GBp	E00EcNV3RCoG
10/01/2020 10:28:47	51	2,268.00	BATE	GBp	175714723615
10/01/2020 10:29:29	41	2,268.50	BATE	GBp	175714723655
10/01/2020 10:29:29	82	2,268.50	BATE	GBp	175714723656
10/01/2020 10:29:29	98	2,268.50	BATE	GBp	175714723657
10/01/2020 10:29:29	268	2,268.50	CHIX	GBp	2996824638641
10/01/2020 10:29:29	56	2,268.50	CHIX	GBp	2996824638642
10/01/2020 10:29:29	250	2,268.50	CHIX	GBp	2996824638643
10/01/2020 10:29:29	250	2,268.50	CHIX	GBp	2996824638644
10/01/2020 10:29:29	1,241	2,268.50	XLON	GBp	E00EcNV3RDI4
10/01/2020 10:29:29	397	2,268.50	XLON	GBp	E00EcNV3RDI6
10/01/2020 10:29:29	110	2,268.50	XLON	GBp	E00EcNV3RDle
10/01/2020 10:29:29	709	26.7450	CHIX	EUR	3310281292192
10/01/2020 10:30:22	162	2,268.50	XLON	GBp	E00EcNV3REec
10/01/2020 10:30:22	162	2,268.50	XLON	GBp	E00EcNV3REee
10/01/2020 10:30:22	315	2,268.50	XLON	GBp	E00EcNV3REeh
10/01/2020 10:30:22	42	2,268.50	XLON	GBp	E00EcNV3REeZ
10/01/2020 10:30:38	687	2,268.50	XLON	GBp	E00EcNV3REmt
10/01/2020 10:30:41	750	26.7400	CHIX	EUR	3310281292326
10/01/2020 10:32:02	34	2,269.50	BATE	GBp	175714723864
10/01/2020 10:32:02	146	2,269.50	BATE	GBp	175714723865
10/01/2020 10:32:02	577	2,269.50	BATE	GBp	175714723866



10/01/2020 10:32:02	785	2,269.50	BATE	GBp	175714723867
10/01/2020 10:32:31	366	2,269.50	XLON	GBp	E00EcNV3RGOk
10/01/2020 10:32:31	377	2,269.50	XLON	GBp	E00EcNV3RGOm
10/01/2020 10:33:45	714	2,269.50	CHIX	GBp	2996824639222
10/01/2020 10:33:45	726	2,269.50	XLON	GBp	E00EcNV3RH4t
10/01/2020 10:33:53	654	26.7550	CHIX	EUR	3310281292753
10/01/2020 10:33:53	183	26.7550	CHIX	EUR	3310281292754
10/01/2020 10:34:38	677	2,270.00	CHIX	GBp	2996824639337
10/01/2020 10:35:00	728	2,269.50	BATE	GBp	175714724066
10/01/2020 10:35:38	698	2,269.00	XLON	GBp	E00EcNV3RIdH
10/01/2020 10:37:24	317	2,269.50	CHIX	GBp	2996824639759
10/01/2020 10:37:24	326	2,269.50	CHIX	GBp	2996824639760
10/01/2020 10:37:24	236	2,269.50	XLON	GBp	E00EcNV3RJhI
10/01/2020 10:37:25	112	2,269.50	XLON	GBp	E00EcNV3RJjH
10/01/2020 10:38:06	34	2,268.50	CHIX	GBp	2996824639853
10/01/2020 10:38:07	22	2,268.50	BATE	GBp	175714724333
10/01/2020 10:38:07	19	2,268.50	BATE	GBp	175714724334
10/01/2020 10:38:07	34	2,268.50	CHIX	GBp	2996824639860
10/01/2020 10:38:07	28	2,268.50	CHIX	GBp	2996824639861
10/01/2020 10:38:07	300	2,268.50	XLON	GBp	E00EcNV3RKIm
10/01/2020 10:38:07	246	2,268.50	XLON	GBp	E00EcNV3RKIo
10/01/2020 10:38:08	22	2,268.50	BATE	GBp	175714724335
10/01/2020 10:38:08	22	2,268.50	BATE	GBp	175714724337
10/01/2020 10:38:08	22	2,268.50	BATE	GBp	175714724338
10/01/2020 10:38:08	14	2,268.50	BATE	GBp	175714724339
10/01/2020 10:38:08	8	2,268.50	BATE	GBp	175714724340
10/01/2020 10:39:00	737	26.7400	CHIX	EUR	3310281293371
10/01/2020 10:40:03	190	2,269.00	BATE	GBp	175714724526
10/01/2020 10:40:03	190	2,269.00	BATE	GBp	175714724527
10/01/2020 10:40:03	279	2,269.00	CHIX	GBp	2996824640093
10/01/2020 10:40:03	279	2,269.00	CHIX	GBp	2996824640094
10/01/2020 10:40:03	1,069	2,269.00	XLON	GBp	E00EcNV3RLo2
10/01/2020 10:41:56	327	2,269.00	BATE	GBp	175714724634
10/01/2020 10:41:56	327	2,269.00	BATE	GBp	175714724635



10/01/2020 10:41:56	51	2,269.00	BATE	GBp	175714724636
10/01/2020 10:41:56	309	2,269.00	BATE	GBp	175714724639
10/01/2020 10:41:56	481	2,269.00	CHIX	GBp	2996824640265
10/01/2020 10:41:56	1,838	2,269.00	XLON	GBp	E00EcNV3RN4y
10/01/2020 10:41:56	768	26.7450	CHIX	EUR	3310281293695
10/01/2020 10:42:12	28	2,268.50	BATE	GBp	175714724666
10/01/2020 10:42:14	28	2,268.50	BATE	GBp	175714724668
10/01/2020 10:42:14	9	2,268.50	BATE	GBp	175714724669
10/01/2020 10:42:14	2	2,268.50	BATE	GBp	175714724670
10/01/2020 10:42:14	43	2,268.50	CHIX	GBp	2996824640343
10/01/2020 10:42:14	43	2,268.50	CHIX	GBp	2996824640344
10/01/2020 10:42:14	14	2,268.50	CHIX	GBp	2996824640345
10/01/2020 10:42:14	300	2,268.50	XLON	GBp	E00EcNV3RNTk
10/01/2020 10:42:14	105	2,268.50	XLON	GBp	E00EcNV3RNTm
10/01/2020 10:43:27	43	2,268.00	BATE	GBp	175714724767
10/01/2020 10:43:27	300	2,268.00	XLON	GBp	E00EcNV3RO8D
10/01/2020 10:43:34	711	26.7400	CHIX	EUR	3310281293899
10/01/2020 10:43:43	228	2,267.50	BATE	GBp	175714724816
10/01/2020 10:43:43	291	2,267.50	CHIX	GBp	2996824640500
10/01/2020 10:43:43	44	2,267.50	CHIX	GBp	2996824640501
10/01/2020 10:43:43	1,281	2,267.50	XLON	GBp	E00EcNV3ROOn
10/01/2020 10:45:20	36	2,267.00	BATE	GBp	175714724938
10/01/2020 10:45:20	36	2,267.00	BATE	GBp	175714724940
10/01/2020 10:45:20	36	2,267.00	BATE	GBp	175714724941
10/01/2020 10:45:20	55	2,267.00	CHIX	GBp	2996824640679
10/01/2020 10:45:24	33	2,266.50	BATE	GBp	175714724945
10/01/2020 10:45:54	287	26.7250	CHIX	EUR	3310281294154
10/01/2020 10:45:54	233	26.7250	CHIX	EUR	3310281294155
10/01/2020 10:45:54	220	26.7250	CHIX	EUR	3310281294156
10/01/2020 10:46:26	16	2,267.50	BATE	GBp	175714725042
10/01/2020 10:46:26	75	2,267.50	BATE	GBp	175714725043
10/01/2020 10:46:26	164	2,267.50	BATE	GBp	175714725044
10/01/2020 10:46:26	82	2,267.50	BATE	GBp	175714725045
10/01/2020 10:46:26	14	2,267.50	BATE	GBp	175714725046



10/01/2020 10:46:26	347	2,267.50	CHIX	GBp	2996824640837
10/01/2020 10:46:26	169	2,267.50	CHIX	GBp	2996824640838
10/01/2020 10:46:26	70	2,267.50	XLON	GBp	E00EcNV3RQ8e
10/01/2020 10:46:28	102	2,267.50	XLON	GBp	E00EcNV3RQ9b
10/01/2020 10:46:28	1,800	2,267.50	XLON	GBp	E00EcNV3RQ9K
10/01/2020 10:47:35	636	2,268.50	CHIX	GBp	2996824640989
10/01/2020 10:47:35	414	2,268.50	CHIX	GBp	2996824640990
10/01/2020 10:47:35	784	2,268.50	XLON	GBp	E00EcNV3RREd
10/01/2020 10:47:35	96	2,268.50	XLON	GBp	E00EcNV3RREf
10/01/2020 10:47:35	164	2,268.50	XLON	GBp	E00EcNV3RREh
10/01/2020 10:49:25	85	2,268.50	XLON	GBp	E00EcNV3RSYg
10/01/2020 10:49:26	195	2,268.50	XLON	GBp	E00EcNV3RSb8
10/01/2020 10:49:26	633	2,268.50	XLON	GBp	E00EcNV3RSbA
10/01/2020 10:49:26	260	2,268.50	XLON	GBp	E00EcNV3RSbC
10/01/2020 10:49:26	379	2,268.50	XLON	GBp	E00EcNV3RSbE
10/01/2020 10:49:39	704	26.7400	CHIX	EUR	3310281294606
10/01/2020 10:49:50	632	2,268.00	XLON	GBp	E00EcNV3RSrv
10/01/2020 10:49:52	732	26.7300	CHIX	EUR	3310281294615
10/01/2020 10:50:42	272	2,267.50	CHIX	GBp	2996824641300
10/01/2020 10:50:42	250	2,267.50	CHIX	GBp	2996824641301
10/01/2020 10:50:42	146	2,267.50	CHIX	GBp	2996824641302
10/01/2020 10:51:21	717	2,268.00	XLON	GBp	E00EcNV3RUBi
10/01/2020 10:52:18	1,307	2,268.50	XLON	GBp	E00EcNV3RV2X
10/01/2020 10:52:50	511	2,267.50	CHIX	GBp	2996824641539
10/01/2020 10:52:50	196	2,267.50	CHIX	GBp	2996824641540
10/01/2020 10:53:10	735	2,267.00	XLON	GBp	E00EcNV3RVzm
10/01/2020 10:53:42	738	26.7250	CHIX	EUR	3310281295242
10/01/2020 10:57:14	34	26.7350	BATE	EUR	489171377711
10/01/2020 10:57:14	99	26.7350	BATE	EUR	489171377712
10/01/2020 10:57:14	626	26.7350	BATE	EUR	489171377713
10/01/2020 10:57:30	194	2,268.00	BATE	GBp	175714725822
10/01/2020 10:57:30	194	2,268.00	BATE	GBp	175714725824
10/01/2020 10:57:30	285	2,268.00	CHIX	GBp	2996824641936
10/01/2020 10:57:30	1,090	2,268.00	XLON	GBp	E00EcNV3RZQA



10/01/2020 10:57:30	414	2,268.00	XLON	GBp	E00EcNV3RZQC
10/01/2020 10:57:30	665	2,268.00	XLON	GBp	E00EcNV3RZQI
10/01/2020 10:57:30	196	2,268.00	XLON	GBp	E00EcNV3RZQM
10/01/2020 10:58:43	18	2,267.50	BATE	GBp	175714725911
10/01/2020 10:58:43	16	2,267.50	BATE	GBp	175714725912
10/01/2020 10:58:43	29	2,267.50	CHIX	GBp	2996824642018
10/01/2020 10:58:43	29	2,267.50	CHIX	GBp	2996824642019
10/01/2020 10:58:43	760	2,267.50	XLON	GBp	E00EcNV3RaSI
10/01/2020 10:58:43	300	2,267.50	XLON	GBp	E00EcNV3RaSK
10/01/2020 10:58:43	300	2,267.50	XLON	GBp	E00EcNV3RaSO
10/01/2020 10:58:43	449	2,267.50	XLON	GBp	E00EcNV3RaSQ
10/01/2020 10:58:43	500	2,267.50	XLON	GBp	E00EcNV3RaSw
10/01/2020 10:58:43	300	2,267.50	XLON	GBp	E00EcNV3RaSW
10/01/2020 10:58:43	125	2,267.50	XLON	GBp	E00EcNV3RaSy
10/01/2020 10:58:43	172	2,267.50	XLON	GBp	E00EcNV3RaSY
10/01/2020 10:58:43	75	2,267.50	XLON	GBp	E00EcNV3RaT0
10/01/2020 10:59:41	762	2,267.50	XLON	GBp	E00EcNV3RbCS
10/01/2020 10:59:41	689	2,267.50	XLON	GBp	E00EcNV3RbCU
10/01/2020 11:00:56	591	2,268.00	XLON	GBp	E00EcNV3RcA8
10/01/2020 11:00:56	140	2,268.00	XLON	GBp	E00EcNV3RcAA
10/01/2020 11:00:56	189	2,268.00	XLON	GBp	E00EcNV3RcAC
10/01/2020 11:00:56	570	2,268.00	XLON	GBp	E00EcNV3RcAE
10/01/2020 11:01:42	718	2,268.00	CHIX	GBp	2996824642319
10/01/2020 11:01:45	238	26.7400	CHIX	EUR	3310281296346
10/01/2020 11:01:45	195	26.7400	CHIX	EUR	3310281296347
10/01/2020 11:01:45	260	26.7400	CHIX	EUR	3310281296351
10/01/2020 11:03:27	530	26.7350	CHIX	EUR	3310281296587
10/01/2020 11:04:17	120	2,268.00	BATE	GBp	175714726401
10/01/2020 11:04:17	24	2,268.00	BATE	GBp	175714726402
10/01/2020 11:04:17	109	2,268.00	BATE	GBp	175714726403
10/01/2020 11:04:17	96	2,268.00	BATE	GBp	175714726404
10/01/2020 11:04:17	148	2,268.00	CHIX	GBp	2996824642658
10/01/2020 11:04:17	365	2,268.00	CHIX	GBp	2996824642659
10/01/2020 11:04:17	83	2,268.00	XLON	GBp	E00EcNV3Rejf



10/01/2020 11:04:17	1,878	2,268.00	XLON	GBp	E00EcNV3Rejj
10/01/2020 11:04:49	338	2,267.50	XLON	GBp	E00EcNV3Rf5h
10/01/2020 11:04:49	338	2,267.50	XLON	GBp	E00EcNV3Rf5l
10/01/2020 11:04:49	337	2,267.50	XLON	GBp	E00EcNV3Rf5n
10/01/2020 11:05:34	258	26.7350	CHIX	EUR	3310281296798
10/01/2020 11:05:34	522	26.7350	CHIX	EUR	3310281296799
10/01/2020 11:06:04	1,191	2,267.50	CHIX	GBp	2996824642781
10/01/2020 11:06:20	594	2,267.50	CHIX	GBp	2996824642812
10/01/2020 11:08:07	260	2,268.50	BATE	GBp	175714726619
10/01/2020 11:08:07	262	2,268.50	CHIX	GBp	2996824642948
10/01/2020 11:08:07	120	2,268.50	CHIX	GBp	2996824642949
10/01/2020 11:08:07	1,460	2,268.50	XLON	GBp	E00EcNV3RgvS
10/01/2020 11:10:48	57	26.7650	CHIX	EUR	3310281297378
10/01/2020 11:10:51	702	26.7650	CHIX	EUR	3310281297392
10/01/2020 11:11:13	96	2,269.00	BATE	GBp	175714726853
10/01/2020 11:11:13	96	2,269.00	BATE	GBp	175714726854
10/01/2020 11:11:13	51	2,269.00	BATE	GBp	175714726855
10/01/2020 11:11:13	142	2,269.00	CHIX	GBp	2996824643282
10/01/2020 11:11:13	1,368	2,269.00	XLON	GBp	E00EcNV3Rif8
10/01/2020 11:11:13	350	2,269.00	XLON	GBp	E00EcNV3RifC
10/01/2020 11:11:13	543	2,269.00	XLON	GBp	E00EcNV3RifE
10/01/2020 11:11:13	470	2,269.00	XLON	GBp	E00EcNV3RifG
10/01/2020 11:11:38	453	26.7600	CHIX	EUR	3310281297515
10/01/2020 11:11:38	274	26.7600	CHIX	EUR	3310281297516
10/01/2020 11:12:10	45	2,269.00	BATE	GBp	175714726929
10/01/2020 11:12:10	96	2,269.00	BATE	GBp	175714726932
10/01/2020 11:12:10	9	2,269.00	BATE	GBp	175714726933
10/01/2020 11:12:10	142	2,269.00	CHIX	GBp	2996824643363
10/01/2020 11:12:10	630	2,269.00	CHIX	GBp	2996824643366
10/01/2020 11:12:10	142	2,269.00	CHIX	GBp	2996824643368
10/01/2020 11:12:10	98	2,269.00	XLON	GBp	E00EcNV3Rj7k
10/01/2020 11:12:10	152	2,269.00	XLON	GBp	E00EcNV3Rj7m
10/01/2020 11:12:10	183	2,269.00	XLON	GBp	E00EcNV3Rj7O
10/01/2020 11:12:10	350	2,269.00	XLON	GBp	E00EcNV3Rj7Q



10/01/2020 11:12:10	350	2,269.00	XLON	GBp	E00EcNV3Rj7s
10/01/2020 11:12:10	543	2,269.00	XLON	GBp	E00EcNV3Rj7S
10/01/2020 11:12:10	324	2,269.00	XLON	GBp	E00EcNV3Rj7u
10/01/2020 11:12:10	607	2,269.00	XLON	GBp	E00EcNV3Rj7U
10/01/2020 11:12:10	54	2,269.00	XLON	GBp	E00EcNV3Rj8h
10/01/2020 11:12:10	219	2,269.00	XLON	GBp	E00EcNV3Rj8K
10/01/2020 11:12:10	27	2,269.00	XLON	GBp	E00EcNV3Rj8M
10/01/2020 11:12:10	48	2,269.00	XLON	GBp	E00EcNV3Rj8Z
10/01/2020 11:12:45	300	2,268.50	CHIX	GBp	2996824643428
10/01/2020 11:13:18	320	2,268.50	XLON	GBp	E00EcNV3Rjfg
10/01/2020 11:13:18	527	2,268.50	XLON	GBp	E00EcNV3Rjfm
10/01/2020 11:13:18	113	2,268.50	XLON	GBp	E00EcNV3Rjfo
10/01/2020 11:15:42	762	26.7500	CHIX	EUR	3310281297908
10/01/2020 11:15:44	585	2,268.00	BATE	GBp	175714727187
10/01/2020 11:15:44	543	2,268.00	CHIX	GBp	2996824643748
10/01/2020 11:15:44	565	2,268.00	XLON	GBp	E00EcNV3RI1p
10/01/2020 11:15:44	556	2,268.00	XLON	GBp	E00EcNV3RI1r
10/01/2020 11:15:44	371	2,268.00	XLON	GBp	E00EcNV3RI1v
10/01/2020 11:15:44	181	2,268.00	XLON	GBp	E00EcNV3RI26
10/01/2020 11:15:44	193	2,268.00	XLON	GBp	E00EcNV3RI2A
10/01/2020 11:16:22	561	2,268.00	XLON	GBp	E00EcNV3RIbj
10/01/2020 11:18:23	782	26.7500	CHIX	EUR	3310281298158
10/01/2020 11:21:54	20	2,270.00	BATE	GBp	175714727675
10/01/2020 11:21:54	24	2,270.00	BATE	GBp	175714727676
10/01/2020 11:21:54	652	2,270.00	BATE	GBp	175714727677
10/01/2020 11:21:54	1,024	2,270.00	CHIX	GBp	2996824644306
10/01/2020 11:21:54	3,910	2,270.00	XLON	GBp	E00EcNV3RpDt
10/01/2020 11:21:54	649	2,270.00	XLON	GBp	E00EcNV3RpDx
10/01/2020 11:21:54	184	26.7700	CHIX	EUR	3310281298528
10/01/2020 11:21:54	711	26.7700	CHIX	EUR	3310281298529
10/01/2020 11:22:32	610	2,269.50	XLON	GBp	E00EcNV3RpXQ
10/01/2020 11:22:58	328	2,269.00	BATE	GBp	175714727738
10/01/2020 11:22:58	229	2,269.00	BATE	GBp	175714727741
10/01/2020 11:24:18	567	2,269.00	XLON	GBp	E00EcNV3RqRI



10/01/2020 11:24:18	559	2,269.00	XLON	GBp	E00EcNV3RqRK
10/01/2020 11:24:18	564	2,269.00	XLON	GBp	E00EcNV3RqRO
10/01/2020 11:25:22	805	26.7700	CHIX	EUR	3310281298917
10/01/2020 11:25:40	5	2,269.50	XLON	GBp	E00EcNV3RrSi
10/01/2020 11:25:40	344	2,269.50	XLON	GBp	E00EcNV3RrSP
10/01/2020 11:25:40	344	2,269.50	XLON	GBp	E00EcNV3RrSV
10/01/2020 11:25:40	557	2,269.50	XLON	GBp	E00EcNV3RrSX
10/01/2020 11:25:49	553	2,269.50	BATE	GBp	175714727913
10/01/2020 11:30:19	120	2,270.50	BATE	GBp	175714728225
10/01/2020 11:30:19	9	2,270.50	BATE	GBp	175714728226
10/01/2020 11:30:19	92	2,270.50	BATE	GBp	175714728227
10/01/2020 11:30:19	291	2,270.50	CHIX	GBp	2996824645046
10/01/2020 11:30:19	34	2,270.50	CHIX	GBp	2996824645047
10/01/2020 11:30:19	1,242	2,270.50	XLON	GBp	E00EcNV3Ru3Z
10/01/2020 11:31:40	181	2,270.50	BATE	GBp	175714728414
10/01/2020 11:31:40	500	2,270.50	XLON	GBp	E00EcNV3Ruvw
10/01/2020 11:31:40	787	2,270.50	XLON	GBp	E00EcNV3Ruvy
10/01/2020 11:33:30	28	26.8100	BATE	EUR	489171380187
10/01/2020 11:33:30	300	26.8100	BATE	EUR	489171380188
10/01/2020 11:33:30	28	26.8100	BATE	EUR	489171380189
10/01/2020 11:33:30	350	26.8100	BATE	EUR	489171380190
10/01/2020 11:34:01	40	2,271.50	BATE	GBp	175714728579
10/01/2020 11:34:01	61	2,271.50	CHIX	GBp	2996824645529
10/01/2020 11:34:01	61	2,271.50	CHIX	GBp	2996824645531
10/01/2020 11:34:01	61	2,271.50	CHIX	GBp	2996824645532
10/01/2020 11:34:01	61	2,271.50	CHIX	GBp	2996824645533
10/01/2020 11:34:01	61	2,271.50	CHIX	GBp	2996824645534
10/01/2020 11:34:01	61	2,271.50	CHIX	GBp	2996824645535
10/01/2020 11:34:01	61	2,271.50	CHIX	GBp	2996824645536
10/01/2020 11:34:01	36	2,271.50	CHIX	GBp	2996824645537
10/01/2020 11:34:01	300	2,271.50	XLON	GBp	E00EcNV3Rwue
10/01/2020 11:34:01	125	2,271.50	XLON	GBp	E00EcNV3Rwui
10/01/2020 11:34:01	300	2,271.50	XLON	GBp	E00EcNV3Rwus
10/01/2020 11:34:01	1,041	2,271.50	XLON	GBp	E00EcNV3Rwu



10/01/2020 11:34:01	353	2,271.50	XLON	GBp	E00EcNV3RwvB
10/01/2020 11:34:13	408	2,271.00	XLON	GBp	E00EcNV3Rx7c
10/01/2020 11:34:13	413	2,271.00	XLON	GBp	E00EcNV3Rx7Y
10/01/2020 11:34:13	725	26.7950	CHIX	EUR	3310281299702
10/01/2020 11:34:13	726	26.8000	BATE	EUR	489171380233
10/01/2020 11:34:18	430	2,270.50	BATE	GBp	175714728619
10/01/2020 11:34:18	179	2,270.50	BATE	GBp	175714728620
10/01/2020 11:34:18	667	2,270.50	XLON	GBp	E00EcNV3RxEU
10/01/2020 11:36:36	2	2,270.50	BATE	GBp	175714728806
10/01/2020 11:37:15	627	2,270.50	BATE	GBp	175714728848
10/01/2020 11:37:15	615	2,270.50	BATE	GBp	175714728849
10/01/2020 11:37:15	612	2,270.50	XLON	GBp	E00EcNV3RzNv
10/01/2020 11:37:24	740	2,270.50	XLON	GBp	E00EcNV3RzUc
10/01/2020 11:38:00	45	2,270.50	BATE	GBp	175714728900
10/01/2020 11:38:00	74	2,270.50	BATE	GBp	175714728901
10/01/2020 11:38:00	176	2,270.50	BATE	GBp	175714728902
10/01/2020 11:38:00	434	2,270.50	CHIX	GBp	2996824645964
10/01/2020 11:38:00	1,660	2,270.50	XLON	GBp	E00EcNV3Rzlp
10/01/2020 11:38:22	549	2,270.00	CHIX	GBp	2996824645992
10/01/2020 11:40:43	1	26.7850	CHIX	EUR	3310281300532
10/01/2020 11:40:43	808	26.7850	CHIX	EUR	3310281300533
10/01/2020 11:41:07	645	2,269.50	BATE	GBp	175714729106
10/01/2020 11:43:40	709	2,269.50	CHIX	GBp	2996824646476
10/01/2020 11:43:40	767	2,269.50	XLON	GBp	E00EcNV3S2wJ
10/01/2020 11:43:40	588	2,269.50	XLON	GBp	E00EcNV3S2wO
10/01/2020 11:43:40	703	2,269.50	XLON	GBp	E00EcNV3S2wQ
10/01/2020 11:43:40	14	2,269.50	XLON	GBp	E00EcNV3S2wY
10/01/2020 11:43:41	731	26.7800	CHIX	EUR	3310281300811
10/01/2020 11:44:37	669	2,269.00	XLON	GBp	E00EcNV3S3XN
10/01/2020 11:49:00	690	2,269.00	BATE	GBp	175714729594
10/01/2020 11:49:00	88	2,269.00	XLON	GBp	E00EcNV3S5rc
10/01/2020 11:49:00	736	2,269.00	XLON	GBp	E00EcNV3S5re
10/01/2020 11:49:00	575	2,269.00	XLON	GBp	E00EcNV3S5rg
10/01/2020 11:49:00	115	2,269.00	XLON	GBp	E00EcNV3S5ri



10/01/2020 11:49:00	685	2,269.00	XLON	GBp	E00EcNV3S5ro
10/01/2020 11:49:00	554	2,269.00	XLON	GBp	E00EcNV3S5rq
10/01/2020 11:49:00	370	2,269.00	XLON	GBp	E00EcNV3S5rs
10/01/2020 11:49:00	626	2,269.00	XLON	GBp	E00EcNV3S5rT
10/01/2020 11:49:00	320	2,269.00	XLON	GBp	E00EcNV3S5ru
10/01/2020 11:49:00	370	2,269.00	XLON	GBp	E00EcNV3S5sB
10/01/2020 11:49:00	107	2,269.00	XLON	GBp	E00EcNV3S5sD
10/01/2020 11:49:00	739	26.7750	CHIX	EUR	3310281301356
10/01/2020 11:49:09	786	26.7700	CHIX	EUR	3310281301367
10/01/2020 11:50:18	575	2,269.00	XLON	GBp	E00EcNV3S6Yw
10/01/2020 11:51:17	242	2,268.50	XLON	GBp	E00EcNV3S71g
10/01/2020 11:51:17	571	2,268.50	XLON	GBp	E00EcNV3S71U
10/01/2020 11:52:56	444	2,269.00	BATE	GBp	175714729814
10/01/2020 11:52:56	652	2,269.00	CHIX	GBp	2996824647303
10/01/2020 11:52:56	2,492	2,269.00	XLON	GBp	E00EcNV3S8Br
10/01/2020 11:52:56	701	26.7650	CHIX	EUR	3310281301771
10/01/2020 11:53:53	258	2,269.00	BATE	GBp	175714729880
10/01/2020 11:53:53	380	2,269.00	CHIX	GBp	2996824647382
10/01/2020 11:54:22	1,452	2,269.00	XLON	GBp	E00EcNV3S91y
10/01/2020 11:54:22	615	2,269.00	XLON	GBp	E00EcNV3S920
10/01/2020 11:55:23	639	2,268.00	CHIX	GBp	2996824647586
10/01/2020 11:55:23	605	2,268.00	XLON	GBp	E00EcNV3S9ZX
10/01/2020 11:56:10	105	2,268.00	CHIX	GBp	2996824647675
10/01/2020 11:56:10	125	2,268.00	XLON	GBp	E00EcNV3SA5g
10/01/2020 11:56:11	371	2,268.00	CHIX	GBp	2996824647676
10/01/2020 11:57:22	1,127	2,268.00	BATE	GBp	175714730156
10/01/2020 12:00:43	835	26.7750	BATE	EUR	489171382106
10/01/2020 12:01:34	1,453	26.7700	CHIX	EUR	3310281302686
10/01/2020 12:02:29	458	2,268.50	BATE	GBp	175714730448
10/01/2020 12:02:29	673	2,268.50	CHIX	GBp	2996824648221
10/01/2020 12:02:29	2,573	2,268.50	XLON	GBp	E00EcNV3SHC6
10/01/2020 12:02:29	638	2,268.50	XLON	GBp	E00EcNV3SHCA
10/01/2020 12:03:06	661	2,268.00	XLON	GBp	E00EcNV3SHx1
10/01/2020 12:03:33	581	2,268.00	XLON	GBp	E00EcNV3SINr



10/01/2020 12:04:42	362	2,267.50	XLON	GBp	E00EcNV3SJL0
10/01/2020 12:04:42	232	2,267.50	XLON	GBp	E00EcNV3SJL3
10/01/2020 12:04:42	272	2,267.50	XLON	GBp	E00EcNV3SJL5
10/01/2020 12:04:42	304	2,267.50	XLON	GBp	E00EcNV3SJL7
10/01/2020 12:05:10	669	2,267.50	CHIX	GBp	2996824648469
10/01/2020 12:05:20	437	2,267.50	CHIX	GBp	2996824648474
10/01/2020 12:05:20	747	26.7550	CHIX	EUR	3310281303110
10/01/2020 12:07:05	285	2,267.50	BATE	GBp	175714730673
10/01/2020 12:07:05	420	2,267.50	CHIX	GBp	2996824648567
10/01/2020 12:07:05	1,580	2,267.50	XLON	GBp	E00EcNV3SKqN
10/01/2020 12:07:05	24	2,267.50	XLON	GBp	E00EcNV3SKqV
10/01/2020 12:09:40	210	2,267.50	BATE	GBp	175714730795
10/01/2020 12:09:40	558	2,267.50	BATE	GBp	175714730797
10/01/2020 12:09:40	310	2,267.50	CHIX	GBp	2996824648764
10/01/2020 12:09:40	1,183	2,267.50	XLON	GBp	E00EcNV3SM0G
10/01/2020 12:09:40	531	2,267.50	XLON	GBp	E00EcNV3SM0K
10/01/2020 12:09:40	67	2,267.50	XLON	GBp	E00EcNV3SM1N
10/01/2020 12:11:22	1,134	2,267.50	XLON	GBp	E00EcNV3SNJu
10/01/2020 12:11:22	641	2,267.50	XLON	GBp	E00EcNV3SNJw
10/01/2020 12:11:22	689	26.7650	CHIX	EUR	3310281303661
10/01/2020 12:14:11	50	2,268.50	BATE	GBp	175714731115
10/01/2020 12:14:11	50	2,268.50	BATE	GBp	175714731118
10/01/2020 12:14:11	50	2,268.50	BATE	GBp	175714731119
10/01/2020 12:14:11	50	2,268.50	BATE	GBp	175714731120
10/01/2020 12:14:11	50	2,268.50	BATE	GBp	175714731121
10/01/2020 12:14:11	50	2,268.50	BATE	GBp	175714731122
10/01/2020 12:14:11	50	2,268.50	BATE	GBp	175714731123
10/01/2020 12:14:11	44	2,268.50	BATE	GBp	175714731124
10/01/2020 12:14:11	76	2,268.50	CHIX	GBp	2996824649163
10/01/2020 12:14:11	76	2,268.50	CHIX	GBp	2996824649166
10/01/2020 12:14:11	14	2,268.50	CHIX	GBp	2996824649167
10/01/2020 12:14:11	76	2,268.50	CHIX	GBp	2996824649168
10/01/2020 12:14:11	152	2,268.50	CHIX	GBp	2996824649169
10/01/2020 12:14:11	300	2,268.50	XLON	GBp	E00EcNV3SPCG



10/01/2020 12:14:11	568	2,268.50	XLON	GBp	E00EcNV3SPCI
10/01/2020 12:14:11	493	2,268.50	XLON	GBp	E00EcNV3SPCK
10/01/2020 12:14:11	67	2,268.50	XLON	GBp	E00EcNV3SPCO
10/01/2020 12:14:11	300	2,268.50	XLON	GBp	E00EcNV3SPCU
10/01/2020 12:14:11	385	2,268.50	XLON	GBp	E00EcNV3SPCW
10/01/2020 12:15:16	757	26.7750	CHIX	EUR	3310281304093
10/01/2020 12:17:50	557	2,268.50	CHIX	GBp	2996824649472
10/01/2020 12:17:50	1,222	2,268.50	XLON	GBp	E00EcNV3SROF
10/01/2020 12:17:50	570	2,268.50	XLON	GBp	E00EcNV3SROL
10/01/2020 12:17:50	581	2,268.50	XLON	GBp	E00EcNV3SRON
10/01/2020 12:17:50	567	2,268.50	XLON	GBp	E00EcNV3SROP
10/01/2020 12:17:50	740	26.7700	CHIX	EUR	3310281304292
10/01/2020 12:20:46	587	2,268.00	CHIX	GBp	2996824649758
10/01/2020 12:21:07	576	2,267.50	XLON	GBp	E00EcNV3SToy
10/01/2020 12:23:29	284	2,268.00	BATE	GBp	175714731765
10/01/2020 12:23:29	417	2,268.00	CHIX	GBp	2996824650009
10/01/2020 12:23:29	1,594	2,268.00	XLON	GBp	E00EcNV3SUqR
10/01/2020 12:23:29	708	26.7600	CHIX	EUR	3310281304862
10/01/2020 12:23:29	104	26.7600	CHIX	EUR	3310281304863
10/01/2020 12:23:59	65	2,267.50	XLON	GBp	E00EcNV3SVJc
10/01/2020 12:23:59	272	2,267.50	XLON	GBp	E00EcNV3SVJT
10/01/2020 12:26:30	713	26.7650	CHIX	EUR	3310281305113
10/01/2020 12:29:03	619	2,269.00	XLON	GBp	E00EcNV3SXzs
10/01/2020 12:30:15	732	26.7800	CHIX	EUR	3310281305458
10/01/2020 12:30:48	365	2,269.00	BATE	GBp	175714732213
10/01/2020 12:30:48	185	2,269.00	BATE	GBp	175714732214
10/01/2020 12:30:48	94	2,269.00	BATE	GBp	175714732215
10/01/2020 12:30:48	546	2,269.00	CHIX	GBp	2996824650680
10/01/2020 12:30:48	401	2,269.00	CHIX	GBp	2996824650681
10/01/2020 12:30:48	376	2,269.00	XLON	GBp	E00EcNV3SYpc
10/01/2020 12:30:48	376	2,269.00	XLON	GBp	E00EcNV3SYpg
10/01/2020 12:30:48	440	2,269.00	XLON	GBp	E00EcNV3SYpi
10/01/2020 12:30:48	3,040	2,269.00	XLON	GBp	E00EcNV3SYpS
10/01/2020 12:30:48	578	2,269.00	XLON	GBp	E00EcNV3SYpU



10/01/2020 12:30:48	859	2,269.00	XLON	GBp	E00EcNV3SYpW
10/01/2020 12:34:16	703	26.7700	CHIX	EUR	3310281305800
10/01/2020 12:36:36	6	2,269.00	CHIX	GBp	2996824651433
10/01/2020 12:36:36	58	2,269.00	CHIX	GBp	2996824651434
10/01/2020 12:36:36	109	2,269.00	CHIX	GBp	2996824651435
10/01/2020 12:36:36	43	2,269.00	CHIX	GBp	2996824651436
10/01/2020 12:37:00	648	2,269.00	XLON	GBp	E00EcNV3Sbd2
10/01/2020 12:38:36	111	2,269.50	BATE	GBp	175714732775
10/01/2020 12:38:36	82	2,269.50	BATE	GBp	175714732776
10/01/2020 12:38:36	32	2,269.50	BATE	GBp	175714732777
10/01/2020 12:38:36	161	2,269.50	BATE	GBp	175714732778
10/01/2020 12:38:36	193	2,269.50	BATE	GBp	175714732779
10/01/2020 12:38:36	193	2,269.50	BATE	GBp	175714732780
10/01/2020 12:38:36	193	2,269.50	BATE	GBp	175714732781
10/01/2020 12:38:36	82	2,269.50	BATE	GBp	175714732782
10/01/2020 12:38:36	46	2,269.50	BATE	GBp	175714732783
10/01/2020 12:38:36	285	2,269.50	CHIX	GBp	2996824651609
10/01/2020 12:38:36	285	2,269.50	CHIX	GBp	2996824651610
10/01/2020 12:38:36	61	2,269.50	CHIX	GBp	2996824651611
10/01/2020 12:38:36	285	2,269.50	CHIX	GBp	2996824651612
10/01/2020 12:38:36	61	2,269.50	CHIX	GBp	2996824651613
10/01/2020 12:38:36	285	2,269.50	CHIX	GBp	2996824651614
10/01/2020 12:38:36	285	2,269.50	CHIX	GBp	2996824651615
10/01/2020 12:38:36	60	2,269.50	CHIX	GBp	2996824651616
10/01/2020 12:38:36	1,087	2,269.50	XLON	GBp	E00EcNV3ScFp
10/01/2020 12:38:36	1,087	2,269.50	XLON	GBp	E00EcNV3ScFu
10/01/2020 12:38:36	235	2,269.50	XLON	GBp	E00EcNV3ScFw
10/01/2020 12:38:36	1,087	2,269.50	XLON	GBp	E00EcNV3ScG6
10/01/2020 12:38:36	235	2,269.50	XLON	GBp	E00EcNV3ScG8
10/01/2020 12:38:36	1,087	2,269.50	XLON	GBp	E00EcNV3ScGD
10/01/2020 12:38:36	235	2,269.50	XLON	GBp	E00EcNV3ScGF
10/01/2020 12:38:36	1,084	2,269.50	XLON	GBp	E00EcNV3ScGV
10/01/2020 12:39:28	790	26.7750	CHIX	EUR	3310281306237
10/01/2020 12:40:15	815	26.7650	CHIX	EUR	3310281306286



10/01/2020 12:43:34	329	2,269.50	BATE	GBp	175714733076
10/01/2020 12:43:34	377	2,269.50	BATE	GBp	175714733077
10/01/2020 12:43:34	611	2,269.50	CHIX	GBp	2996824652125
10/01/2020 12:43:34	425	2,269.50	CHIX	GBp	2996824652126
10/01/2020 12:43:34	3,962	2,269.50	XLON	GBp	E00EcNV3SehZ
10/01/2020 12:43:34	709	26.7700	CHIX	EUR	3310281306582
10/01/2020 12:44:53	574	2,269.00	BATE	GBp	175714733207
10/01/2020 12:44:53	549	2,269.00	XLON	GBp	E00EcNV3SfZs
10/01/2020 12:44:53	351	2,269.00	XLON	GBp	E00EcNV3SfZu
10/01/2020 12:44:53	210	2,269.00	XLON	GBp	E00EcNV3SfZw
10/01/2020 12:45:29	623	2,268.50	XLON	GBp	E00EcNV3SfvL
10/01/2020 12:45:29	714	26.7650	CHIX	EUR	3310281306729
10/01/2020 12:46:51	1,121	2,268.50	XLON	GBp	E00EcNV3SgUo
10/01/2020 12:47:58	580	2,268.50	CHIX	GBp	2996824652612
10/01/2020 12:47:58	648	2,268.50	XLON	GBp	E00EcNV3SgqH
10/01/2020 12:47:58	765	26.7600	CHIX	EUR	3310281306921
10/01/2020 12:48:22	620	2,268.00	CHIX	GBp	2996824652638
10/01/2020 12:48:39	543	2,268.00	XLON	GBp	E00EcNV3ShIN
10/01/2020 12:49:14	621	2,268.00	XLON	GBp	E00EcNV3ShIO
10/01/2020 12:50:01	587	2,268.50	CHIX	GBp	2996824652853
10/01/2020 12:50:35	585	2,268.00	BATE	GBp	175714733601
10/01/2020 12:51:45	162	2,267.50	CHIX	GBp	2996824653000
10/01/2020 12:51:45	403	2,267.50	CHIX	GBp	2996824653001
10/01/2020 12:51:45	625	2,267.50	XLON	GBp	E00EcNV3SjFs
10/01/2020 12:52:31	466	2,267.00	CHIX	GBp	2996824653068
10/01/2020 12:52:31	567	2,267.00	XLON	GBp	E00EcNV3SjXy
10/01/2020 12:52:31	125	2,267.00	XLON	GBp	E00EcNV3SjY9
10/01/2020 12:52:31	797	26.7500	CHIX	EUR	3310281307319
10/01/2020 12:53:04	599	2,266.50	XLON	GBp	E00EcNV3Sjnl
10/01/2020 12:54:34	1,154	2,266.50	XLON	GBp	E00EcNV3SkUh
10/01/2020 12:54:34	613	2,266.50	XLON	GBp	E00EcNV3SkUI
10/01/2020 12:56:03	152	2,266.00	BATE	GBp	175714733950
10/01/2020 12:56:06	416	2,266.00	BATE	GBp	175714733959
10/01/2020 12:56:06	582	2,266.00	XLON	GBp	E00EcNV3SI6h



10/01/2020 13:00:50	470	2,266.00	BATE	GBp	175714734248
10/01/2020 13:00:50	550	2,266.00	BATE	GBp	175714734250
10/01/2020 13:00:50	692	2,266.00	CHIX	GBp	2996824653832
10/01/2020 13:00:50	2,643	2,266.00	XLON	GBp	E00EcNV3SoFi
10/01/2020 13:00:50	639	2,266.00	XLON	GBp	E00EcNV3SoFm
10/01/2020 13:00:50	544	2,266.00	XLON	GBp	E00EcNV3SoFs
10/01/2020 13:01:00	800	26.7350	CHIX	EUR	3310281308077
10/01/2020 13:01:51	594	2,265.00	XLON	GBp	E00EcNV3Soz5
10/01/2020 13:01:51	565	2,265.00	XLON	GBp	E00EcNV3Soz9
10/01/2020 13:01:51	778	26.7300	CHIX	EUR	3310281308162
10/01/2020 13:02:22	628	2,265.00	XLON	GBp	E00EcNV3SpQF
10/01/2020 13:03:19	589	2,265.00	BATE	GBp	175714734446
10/01/2020 13:03:19	1	2,265.00	BATE	GBp	175714734447
10/01/2020 13:03:43	547	2,265.00	XLON	GBp	E00EcNV3SqMT
10/01/2020 13:05:03	548	2,265.00	BATE	GBp	175714734539
10/01/2020 13:05:03	1,156	2,265.00	XLON	GBp	E00EcNV3Sr6v
10/01/2020 13:05:15	824	26.7150	CHIX	EUR	3310281308561
10/01/2020 13:05:28	500	2,264.50	XLON	GBp	E00EcNV3SrPF
10/01/2020 13:05:28	77	2,264.50	XLON	GBp	E00EcNV3SrPH
10/01/2020 13:06:20	576	2,264.50	XLON	GBp	E00EcNV3Srql
10/01/2020 13:09:02	698	26.7250	CHIX	EUR	3310281308995
10/01/2020 13:10:02	1,132	2,265.00	XLON	GBp	E00EcNV3Sts1
10/01/2020 13:10:02	352	2,265.00	XLON	GBp	E00EcNV3Sts3
10/01/2020 13:10:02	563	2,265.00	XLON	GBp	E00EcNV3Stsb
10/01/2020 13:10:02	568	2,265.00	XLON	GBp	E00EcNV3Stsd
10/01/2020 13:10:02	904	2,265.00	XLON	GBp	E00EcNV3Stsf
10/01/2020 13:10:02	303	2,265.00	XLON	GBp	E00EcNV3StsX
10/01/2020 13:10:02	547	2,265.00	XLON	GBp	E00EcNV3StsZ
10/01/2020 13:10:38	572	2,265.00	XLON	GBp	E00EcNV3SuTA
10/01/2020 13:12:13	710	26.7200	CHIX	EUR	3310281309378
10/01/2020 13:13:11	357	2,265.50	BATE	GBp	175714735176
10/01/2020 13:13:11	525	2,265.50	CHIX	GBp	2996824655077
10/01/2020 13:13:11	2,007	2,265.50	XLON	GBp	E00EcNV3SwTv
10/01/2020 13:13:14	747	26.7200	CHIX	EUR	3310281309572



10/01/2020 13:13:57	619	2,264.50	XLON	GBp	E00EcNV3Sx0t
10/01/2020 13:13:57	607	2,264.50	XLON	GBp	E00EcNV3Sx0z
10/01/2020 13:14:29	317	2,264.00	BATE	GBp	175714735241
10/01/2020 13:14:29	42	2,264.00	BATE	GBp	175714735242
10/01/2020 13:14:29	300	2,264.00	BATE	GBp	175714735243
10/01/2020 13:15:34	1,199	2,263.50	XLON	GBp	E00EcNV3SyJX
10/01/2020 13:16:29	571	2,264.00	CHIX	GBp	2996824655423
10/01/2020 13:16:29	787	26.7050	CHIX	EUR	3310281309947
10/01/2020 13:17:08	22	2,263.50	XLON	GBp	E00EcNV3Szgc
10/01/2020 13:17:08	583	2,263.50	XLON	GBp	E00EcNV3Szge
10/01/2020 13:17:08	587	2,263.50	XLON	GBp	E00EcNV3Szgg
10/01/2020 13:18:23	411	2,263.00	CHIX	GBp	2996824655598
10/01/2020 13:18:23	135	2,263.00	CHIX	GBp	2996824655599
10/01/2020 13:18:23	626	2,263.00	XLON	GBp	E00EcNV3T0aa
10/01/2020 13:22:49	440	26.7100	CHIX	EUR	3310281310608
10/01/2020 13:23:22	224	2,265.00	BATE	GBp	175714735869
10/01/2020 13:23:22	152	2,265.00	BATE	GBp	175714735870
10/01/2020 13:23:22	554	2,265.00	CHIX	GBp	2996824656085
10/01/2020 13:23:22	952	2,265.00	XLON	GBp	E00EcNV3T3Ek
10/01/2020 13:23:22	1,163	2,265.00	XLON	GBp	E00EcNV3T3Eo
10/01/2020 13:24:18	1,156	2,265.00	CHIX	GBp	2996824656143
10/01/2020 13:25:03	900	2,265.00	XLON	GBp	E00EcNV3T4HT
10/01/2020 13:25:03	696	26.7200	CHIX	EUR	3310281310914
10/01/2020 13:28:06	52	26.7400	CHIX	EUR	3310281311296
10/01/2020 13:29:22	40	2,268.00	BATE	GBp	175714736327
10/01/2020 13:29:22	40	2,268.00	BATE	GBp	175714736328
10/01/2020 13:29:22	40	2,268.00	BATE	GBp	175714736329
10/01/2020 13:29:22	40	2,268.00	BATE	GBp	175714736330
10/01/2020 13:29:22	40	2,268.00	BATE	GBp	175714736331
10/01/2020 13:29:22	40	2,268.00	BATE	GBp	175714736332
10/01/2020 13:29:22	40	2,268.00	BATE	GBp	175714736333
10/01/2020 13:29:22	40	2,268.00	BATE	GBp	175714736334
10/01/2020 13:29:22	40	2,268.00	BATE	GBp	175714736335
10/01/2020 13:29:22	40	2,268.00	BATE	GBp	175714736336



10/01/2020 13:29:22	40	2,268.00	BATE	GBp	175714736337
10/01/2020 13:29:22	40	2,268.00	BATE	GBp	175714736338
10/01/2020 13:29:22	40	2,268.00	BATE	GBp	175714736339
10/01/2020 13:29:22	1	2,268.00	BATE	GBp	175714736340
10/01/2020 13:29:22	40	2,268.00	BATE	GBp	175714736341
10/01/2020 13:29:22	60	2,268.00	CHIX	GBp	2996824656683
10/01/2020 13:29:22	60	2,268.00	CHIX	GBp	2996824656684
10/01/2020 13:29:22	60	2,268.00	CHIX	GBp	2996824656685
10/01/2020 13:29:22	60	2,268.00	CHIX	GBp	2996824656686
10/01/2020 13:29:22	60	2,268.00	CHIX	GBp	2996824656687
10/01/2020 13:29:22	60	2,268.00	CHIX	GBp	2996824656688
10/01/2020 13:29:22	60	2,268.00	CHIX	GBp	2996824656689
10/01/2020 13:29:22	60	2,268.00	CHIX	GBp	2996824656690
10/01/2020 13:29:22	60	2,268.00	CHIX	GBp	2996824656691
10/01/2020 13:29:22	60	2,268.00	CHIX	GBp	2996824656692
10/01/2020 13:29:22	60	2,268.00	CHIX	GBp	2996824656693
10/01/2020 13:29:22	60	2,268.00	CHIX	GBp	2996824656694
10/01/2020 13:29:22	60	2,268.00	CHIX	GBp	2996824656695
10/01/2020 13:29:22	60	2,268.00	CHIX	GBp	2996824656696
10/01/2020 13:29:22	48	2,268.00	CHIX	GBp	2996824656697
10/01/2020 13:29:22	300	2,268.00	XLON	GBp	E00EcNV3T7On
10/01/2020 13:29:22	300	2,268.00	XLON	GBp	E00EcNV3T7P3
10/01/2020 13:29:22	300	2,268.00	XLON	GBp	E00EcNV3T7PH
10/01/2020 13:29:25	736	26.7450	CHIX	EUR	3310281311435
10/01/2020 13:29:25	723	26.7450	CHIX	EUR	3310281311438
10/01/2020 13:29:30	40	2,268.00	BATE	GBp	175714736346
10/01/2020 13:29:30	60	2,268.00	CHIX	GBp	2996824656710
10/01/2020 13:29:30	300	2,268.00	XLON	GBp	E00EcNV3T7XQ
10/01/2020 13:29:38	40	2,268.00	BATE	GBp	175714736360
10/01/2020 13:29:38	60	2,268.00	CHIX	GBp	2996824656743
10/01/2020 13:29:38	300	2,268.00	XLON	GBp	E00EcNV3T7nb
10/01/2020 13:29:38	60	2,268.00	XLON	GBp	E00EcNV3T7o3
10/01/2020 13:30:00	100	2,267.00	BATE	GBp	175714736450
10/01/2020 13:30:00	43	2,267.50	BATE	GBp	175714736437



10/01/2020 13:30:00	43	2,267.50	BATE	GBp	175714736440
10/01/2020 13:30:00	43	2,267.50	BATE	GBp	175714736441
10/01/2020 13:30:00	43	2,267.50	BATE	GBp	175714736442
10/01/2020 13:30:00	8	2,267.50	BATE	GBp	175714736443
10/01/2020 13:30:00	35	2,267.50	BATE	GBp	175714736444
10/01/2020 13:30:00	35	2,267.50	BATE	GBp	175714736445
10/01/2020 13:30:00	8	2,267.50	BATE	GBp	175714736446
10/01/2020 13:30:00	43	2,267.50	BATE	GBp	175714736447
10/01/2020 13:30:00	66	2,267.50	CHIX	GBp	2996824656824
10/01/2020 13:30:00	300	2,267.50	XLON	GBp	E00EcNV3T8in
10/01/2020 13:30:00	553	2,267.50	XLON	GBp	E00EcNV3T8ip
10/01/2020 13:30:00	293	2,267.50	XLON	GBp	E00EcNV3T8it
10/01/2020 13:30:00	300	2,267.50	XLON	GBp	E00EcNV3T8ix
10/01/2020 13:30:00	476	2,267.50	XLON	GBp	E00EcNV3T8iz
10/01/2020 13:30:00	300	2,267.50	XLON	GBp	E00EcNV3T8j3
10/01/2020 13:30:00	81	2,267.50	XLON	GBp	E00EcNV3T8j5
10/01/2020 13:30:00	421	2,267.50	XLON	GBp	E00EcNV3T8jF
10/01/2020 13:30:01	10	2,266.50	BATE	GBp	175714736459
10/01/2020 13:30:01	54	2,266.50	BATE	GBp	175714736460
10/01/2020 13:30:01	23	2,266.50	BATE	GBp	175714736461
10/01/2020 13:30:01	7	2,266.50	BATE	GBp	175714736462
10/01/2020 13:30:01	80	2,266.50	BATE	GBp	175714736463
10/01/2020 13:30:01	48	2,266.50	BATE	GBp	175714736464
10/01/2020 13:30:01	39	2,266.50	BATE	GBp	175714736465
10/01/2020 13:30:01	61	2,266.50	BATE	GBp	175714736466
10/01/2020 13:30:01	6	2,266.50	BATE	GBp	175714736467
10/01/2020 13:30:01	20	2,266.50	BATE	GBp	175714736468
10/01/2020 13:30:01	46	2,266.50	BATE	GBp	175714736469
10/01/2020 13:30:01	129	2,266.50	CHIX	GBp	2996824656884
10/01/2020 13:30:01	129	2,266.50	CHIX	GBp	2996824656885
10/01/2020 13:30:01	122	2,266.50	CHIX	GBp	2996824656886
10/01/2020 13:30:01	101	2,266.50	CHIX	GBp	2996824656890
10/01/2020 13:30:01	494	2,266.50	XLON	GBp	E00EcNV3T8pC
10/01/2020 13:30:01	167	2,266.50	XLON	GBp	E00EcNV3T8pf



10/01/2020 13:30:01	28	2,266.50	XLON	GBp	E00EcNV3T8pk
10/01/2020 13:30:01	63	2,266.50	XLON	GBp	E00EcNV3T8pm
10/01/2020 13:30:01	494	2,266.50	XLON	GBp	E00EcNV3T8pS
10/01/2020 13:30:01	180	2,266.50	XLON	GBp	E00EcNV3T8pU
10/01/2020 13:30:01	236	2,266.50	XLON	GBp	E00EcNV3T8qP
10/01/2020 13:30:01	175	2,266.50	XLON	GBp	E00EcNV3T8qR
10/01/2020 13:30:01	763	26.7250	CHIX	EUR	3310281311596
10/01/2020 13:31:11	248	2,265.00	XLON	GBp	E00EcNV3TC43
10/01/2020 13:31:11	319	2,265.00	XLON	GBp	E00EcNV3TC4G
10/01/2020 13:31:11	181	2,265.00	XLON	GBp	E00EcNV3TC4I
10/01/2020 13:33:08	644	2,266.50	XLON	GBp	E00EcNV3TF24
10/01/2020 13:33:08	563	2,266.50	XLON	GBp	E00EcNV3TF26
10/01/2020 13:33:08	630	2,266.50	XLON	GBp	E00EcNV3TF28
10/01/2020 13:33:08	650	2,266.50	XLON	GBp	E00EcNV3TF2A
10/01/2020 13:33:08	572	2,266.50	XLON	GBp	E00EcNV3TF2C
10/01/2020 13:35:44	87	26.7400	CHIX	EUR	3310281313093
10/01/2020 13:36:23	148	2,268.00	CHIX	GBp	2996824657887
10/01/2020 13:36:23	442	2,268.00	CHIX	GBp	2996824657888
10/01/2020 13:36:23	348	2,268.00	CHIX	GBp	2996824657889
10/01/2020 13:36:23	205	2,268.00	CHIX	GBp	2996824657890
10/01/2020 13:36:47	650	26.7400	CHIX	EUR	3310281313224
10/01/2020 13:36:50	66	2,268.00	XLON	GBp	E00EcNV3TIdB
10/01/2020 13:36:50	320	2,268.00	XLON	GBp	E00EcNV3TIdF
10/01/2020 13:37:42	589	2,267.00	XLON	GBp	E00EcNV3TK6K
10/01/2020 13:37:42	585	2,267.00	XLON	GBp	E00EcNV3TK6M
10/01/2020 13:38:17	372	2,267.00	XLON	GBp	E00EcNV3TL1p
10/01/2020 13:38:17	811	2,267.00	XLON	GBp	E00EcNV3TL1t
10/01/2020 13:38:25	734	26.7300	CHIX	EUR	3310281313685
10/01/2020 13:39:31	392	2,267.50	XLON	GBp	E00EcNV3TM9X
10/01/2020 13:39:31	199	2,267.50	XLON	GBp	E00EcNV3TM9Z
10/01/2020 13:39:31	392	2,267.50	XLON	GBp	E00EcNV3TMA4
10/01/2020 13:39:31	25	2,267.50	XLON	GBp	E00EcNV3TMA9
10/01/2020 13:40:44	1,127	2,267.00	XLON	GBp	E00EcNV3TN7A
10/01/2020 13:40:44	663	2,267.00	XLON	GBp	E00EcNV3TN7K



10/01/2020 13:40:59	600	26.7300	BATE	EUR	489171388718
10/01/2020 13:40:59	196	26.7300	BATE	EUR	489171388719
10/01/2020 13:42:31	276	2,267.50	BATE	GBp	175714737816
10/01/2020 13:42:31	406	2,267.50	CHIX	GBp	2996824658647
10/01/2020 13:42:31	1,551	2,267.50	XLON	GBp	E00EcNV3TOXC
10/01/2020 13:43:02	374	2,267.00	XLON	GBp	E00EcNV3TP3v
10/01/2020 13:43:02	100	2,267.00	XLON	GBp	E00EcNV3TP3z
10/01/2020 13:43:02	204	2,267.00	XLON	GBp	E00EcNV3TP43
10/01/2020 13:44:09	188	2,266.00	BATE	GBp	175714737985
10/01/2020 13:44:09	744	2,266.50	XLON	GBp	E00EcNV3TPqs
10/01/2020 13:44:09	936	2,266.50	XLON	GBp	E00EcNV3TPqu
10/01/2020 13:44:09	792	26.7250	CHIX	EUR	3310281314322
10/01/2020 13:44:34	547	2,265.00	BATE	GBp	175714738007
10/01/2020 13:44:34	209	2,265.00	BATE	GBp	175714738008
10/01/2020 13:44:34	600	2,265.00	CHIX	GBp	2996824658814
10/01/2020 13:44:34	25	2,265.00	CHIX	GBp	2996824658815
10/01/2020 13:44:34	489	2,265.00	XLON	GBp	E00EcNV3TQAa
10/01/2020 13:44:34	459	2,265.00	XLON	GBp	E00EcNV3TQAh
10/01/2020 13:44:34	782	2,265.00	XLON	GBp	E00EcNV3TQAj
10/01/2020 13:44:34	797	26.7100	BATE	EUR	489171388935
10/01/2020 13:48:11	615	2,266.00	CHIX	GBp	2996824659329
10/01/2020 13:48:11	47	2,266.00	XLON	GBp	E00EcNV3TTZ2
10/01/2020 13:48:11	581	2,266.00	XLON	GBp	E00EcNV3TTZ5
10/01/2020 13:48:11	640	2,266.00	XLON	GBp	E00EcNV3TTZ7
10/01/2020 13:49:51	814	26.7250	CHIX	EUR	3310281315089
10/01/2020 13:50:30	500	2,267.50	XLON	GBp	E00EcNV3TVUF
10/01/2020 13:50:30	125	2,267.50	XLON	GBp	E00EcNV3TVUH
10/01/2020 13:50:30	125	2,267.50	XLON	GBp	E00EcNV3TVUJ
10/01/2020 13:50:58	1,176	2,267.00	BATE	GBp	175714738574
10/01/2020 13:50:58	657	2,267.00	CHIX	GBp	2996824659579
10/01/2020 13:50:58	736	2,267.00	XLON	GBp	E00EcNV3TVpd
10/01/2020 13:50:58	443	2,267.50	BATE	GBp	175714738571
10/01/2020 13:50:58	652	2,267.50	CHIX	GBp	2996824659573
10/01/2020 13:50:58	2,489	2,267.50	XLON	GBp	E00EcNV3TVpT



10/01/2020 13:52:49	718	26.7300	BATE	EUR	489171389758
10/01/2020 13:55:04	208	2,268.50	BATE	GBp	175714739003
10/01/2020 13:55:04	83	2,268.50	BATE	GBp	175714739004
10/01/2020 13:55:04	428	2,268.50	CHIX	GBp	2996824660170
10/01/2020 13:55:04	258	2,268.50	XLON	GBp	E00EcNV3Ta2J
10/01/2020 13:55:04	1,119	2,268.50	XLON	GBp	E00EcNV3Ta2L
10/01/2020 13:55:04	258	2,268.50	XLON	GBp	E00EcNV3Ta2N
10/01/2020 13:55:35	13	2,268.00	XLON	GBp	E00EcNV3TaPN
10/01/2020 13:55:35	99	2,268.00	XLON	GBp	E00EcNV3TaPP
10/01/2020 13:55:35	474	2,268.00	XLON	GBp	E00EcNV3TaPR
10/01/2020 13:55:35	458	2,268.00	XLON	GBp	E00EcNV3TaPT
10/01/2020 13:55:42	818	26.7300	CHIX	EUR	3310281316029
10/01/2020 13:59:00	727	26.7300	BATE	EUR	489171390187
10/01/2020 13:59:16	484	2,267.50	BATE	GBp	175714739358
10/01/2020 13:59:16	484	2,267.50	BATE	GBp	175714739360
10/01/2020 13:59:16	310	2,267.50	BATE	GBp	175714739361
10/01/2020 13:59:16	740	2,267.50	CHIX	GBp	2996824660677
10/01/2020 13:59:16	722	2,267.50	XLON	GBp	E00EcNV3TdBi
10/01/2020 13:59:16	725	2,267.50	XLON	GBp	E00EcNV3TdBk
10/01/2020 13:59:16	267	2,267.50	XLON	GBp	E00EcNV3TdBo
10/01/2020 13:59:16	474	2,267.50	XLON	GBp	E00EcNV3TdC2
10/01/2020 13:59:16	355	2,267.50	XLON	GBp	E00EcNV3TdC4
10/01/2020 13:59:16	355	2,267.50	XLON	GBp	E00EcNV3TdC8
10/01/2020 13:59:16	400	2,267.50	XLON	GBp	E00EcNV3TdCA
10/01/2020 13:59:58	576	2,267.00	XLON	GBp	E00EcNV3Tdnv
10/01/2020 13:59:58	747	2,267.00	XLON	GBp	E00EcNV3Tdnx
10/01/2020 14:03:00	500	2,267.50	CHIX	GBp	2996824661207
10/01/2020 14:03:00	740	2,267.50	CHIX	GBp	2996824661208
10/01/2020 14:03:00	780	2,267.50	XLON	GBp	E00EcNV3Th5L
10/01/2020 14:03:00	774	2,267.50	XLON	GBp	E00EcNV3Th5N
10/01/2020 14:03:00	751	2,267.50	XLON	GBp	E00EcNV3Th5P
10/01/2020 14:03:35	865	2,267.50	XLON	GBp	E00EcNV3Thia
10/01/2020 14:03:42	709	26.7300	CHIX	EUR	3310281317005
10/01/2020 14:03:42	707	26.7300	CHIX	EUR	3310281317006



10/01/2020 14:04:21	703	2,267.00	XLON	GBp	E00EcNV3TiBk
10/01/2020 14:04:52	679	2,266.50	XLON	GBp	E00EcNV3Tidg
10/01/2020 14:06:23	170	2,266.50	BATE	GBp	175714739957
10/01/2020 14:06:23	9	2,266.50	BATE	GBp	175714739958
10/01/2020 14:06:23	263	2,266.50	CHIX	GBp	2996824661604
10/01/2020 14:06:23	1,007	2,266.50	XLON	GBp	E00EcNV3Tjl3
10/01/2020 14:06:23	676	2,266.50	XLON	GBp	E00EcNV3Tjl5
10/01/2020 14:06:23	500	26.7200	CHIX	EUR	3310281317360
10/01/2020 14:06:23	220	26.7200	CHIX	EUR	3310281317361
10/01/2020 14:08:21	734	26.7150	CHIX	EUR	3310281317658
10/01/2020 14:08:59	166	2,267.00	BATE	GBp	175714740202
10/01/2020 14:08:59	677	2,267.00	BATE	GBp	175714740203
10/01/2020 14:08:59	695	2,267.00	CHIX	GBp	2996824661943
10/01/2020 14:08:59	184	2,267.00	CHIX	GBp	2996824661944
10/01/2020 14:08:59	360	2,267.00	CHIX	GBp	2996824661945
10/01/2020 14:08:59	568	2,267.00	XLON	GBp	E00EcNV3Tlia
10/01/2020 14:08:59	1,700	2,267.00	XLON	GBp	E00EcNV3TliM
10/01/2020 14:08:59	153	2,267.00	XLON	GBp	E00EcNV3TliQ
10/01/2020 14:08:59	1,334	2,267.00	XLON	GBp	E00EcNV3TliT
10/01/2020 14:08:59	1,546	2,267.00	XLON	GBp	E00EcNV3TliW
10/01/2020 14:09:43	585	2,267.00	XLON	GBp	E00EcNV3TmSe
10/01/2020 14:09:43	607	2,267.00	XLON	GBp	E00EcNV3TmSg
10/01/2020 14:10:06	548	2,267.00	CHIX	GBp	2996824662100
10/01/2020 14:10:06	16	2,267.00	XLON	GBp	E00EcNV3Tmlo
10/01/2020 14:11:18	612	2,267.00	CHIX	GBp	2996824662252
10/01/2020 14:11:18	617	2,267.00	XLON	GBp	E00EcNV3TnjK
10/01/2020 14:11:18	591	2,267.00	XLON	GBp	E00EcNV3TnjT
10/01/2020 14:11:21	744	26.7200	CHIX	EUR	3310281318149
10/01/2020 14:13:14	1,278	2,267.50	XLON	GBp	E00EcNV3TpDs
10/01/2020 14:13:14	213	2,267.50	XLON	GBp	E00EcNV3TpDu
10/01/2020 14:13:14	427	2,267.50	XLON	GBp	E00EcNV3TpDw
10/01/2020 14:13:14	637	2,267.50	XLON	GBp	E00EcNV3TpE0
10/01/2020 14:13:20	457	26.7250	CHIX	EUR	3310281318530
10/01/2020 14:13:20	270	26.7250	CHIX	EUR	3310281318531



10/01/2020 14:13:22	607	2,267.00	XLON	GBp	E00EcNV3TpKd
10/01/2020 14:14:00	472	2,266.50	CHIX	GBp	2996824662541
10/01/2020 14:14:00	96	2,266.50	XLON	GBp	E00EcNV3TpkS
10/01/2020 14:14:23	456	2,266.50	XLON	GBp	E00EcNV3Tq5g
10/01/2020 14:14:23	129	2,266.50	XLON	GBp	E00EcNV3Tq5i
10/01/2020 14:14:29	759	26.7200	CHIX	EUR	3310281318683
10/01/2020 14:15:15	27	2,266.00	CHIX	GBp	2996824662744
10/01/2020 14:15:17	599	2,266.00	CHIX	GBp	2996824662745
10/01/2020 14:15:17	478	2,266.00	CHIX	GBp	2996824662748
10/01/2020 14:15:17	104	2,266.00	CHIX	GBp	2996824662749
10/01/2020 14:15:29	221	2,266.00	CHIX	GBp	2996824662765
10/01/2020 14:15:29	209	2,266.00	CHIX	GBp	2996824662766
10/01/2020 14:15:29	221	2,266.00	CHIX	GBp	2996824662767
10/01/2020 14:16:14	58	2,266.00	CHIX	GBp	2996824662876
10/01/2020 14:16:14	500	2,266.00	CHIX	GBp	2996824662877
10/01/2020 14:16:14	2	2,266.00	CHIX	GBp	2996824662878
10/01/2020 14:16:14	556	2,266.00	CHIX	GBp	2996824662879
10/01/2020 14:16:55	671	26.7150	CHIX	EUR	3310281319040
10/01/2020 14:16:55	143	26.7150	CHIX	EUR	3310281319041
10/01/2020 14:18:39	227	2,266.00	XLON	GBp	E00EcNV3Tt5c
10/01/2020 14:18:39	358	2,266.00	XLON	GBp	E00EcNV3Tt5e
10/01/2020 14:18:39	593	2,266.00	XLON	GBp	E00EcNV3Tt5g
10/01/2020 14:18:39	748	2,266.00	XLON	GBp	E00EcNV3Tt5i
10/01/2020 14:18:39	775	2,266.00	XLON	GBp	E00EcNV3Tt5o
10/01/2020 14:18:39	742	2,266.00	XLON	GBp	E00EcNV3Tt5q
10/01/2020 14:18:55	358	2,266.00	CHIX	GBp	2996824663142
10/01/2020 14:18:55	237	2,266.00	XLON	GBp	E00EcNV3TtUM
10/01/2020 14:19:52	254	2,265.50	BATE	GBp	175714741202
10/01/2020 14:21:47	293	2,266.00	CHIX	GBp	2996824663603
10/01/2020 14:21:47	283	2,266.00	CHIX	GBp	2996824663604
10/01/2020 14:21:47	1,414	2,266.00	XLON	GBp	E00EcNV3Tvgu
10/01/2020 14:21:47	567	2,266.00	XLON	GBp	E00EcNV3Tvgw
10/01/2020 14:21:47	885	2,266.00	XLON	GBp	E00EcNV3Tvgy
10/01/2020 14:21:47	906	2,266.00	XLON	GBp	E00EcNV3TvHC



10/01/2020 14:21:47	250	2,266.00	XLON	GBp	E00EcNV3Tvi4
10/01/2020 14:21:47	372	2,266.00	XLON	GBp	E00EcNV3TviS
10/01/2020 14:21:47	741	26.7150	CHIX	EUR	3310281319741
10/01/2020 14:22:25	573	2,266.00	XLON	GBp	E00EcNV3TwPI
10/01/2020 14:24:04	186	2,266.50	BATE	GBp	175714741612
10/01/2020 14:24:04	35	2,266.50	BATE	GBp	175714741613
10/01/2020 14:24:04	326	2,266.50	CHIX	GBp	2996824663900
10/01/2020 14:24:04	610	2,266.50	CHIX	GBp	2996824663901
10/01/2020 14:24:04	1,245	2,266.50	XLON	GBp	E00EcNV3TxnT
10/01/2020 14:24:04	599	2,266.50	XLON	GBp	E00EcNV3TxnX
10/01/2020 14:24:04	331	26.7200	CHIX	EUR	3310281320212
10/01/2020 14:24:04	402	26.7200	CHIX	EUR	3310281320213
10/01/2020 14:24:25	69	2,266.50	BATE	GBp	175714741653
10/01/2020 14:24:25	66	2,266.50	BATE	GBp	175714741654
10/01/2020 14:24:25	97	2,266.50	BATE	GBp	175714741655
10/01/2020 14:24:25	333	2,266.50	BATE	GBp	175714741656
10/01/2020 14:26:34	712	26.7250	CHIX	EUR	3310281320626
10/01/2020 14:27:28	24	2,267.00	BATE	GBp	175714741934
10/01/2020 14:27:28	24	2,267.00	BATE	GBp	175714741936
10/01/2020 14:27:28	24	2,267.00	BATE	GBp	175714741937
10/01/2020 14:27:28	24	2,267.00	BATE	GBp	175714741938
10/01/2020 14:27:28	24	2,267.00	BATE	GBp	175714741939
10/01/2020 14:27:28	24	2,267.00	BATE	GBp	175714741940
10/01/2020 14:27:28	24	2,267.00	BATE	GBp	175714741941
10/01/2020 14:27:28	4	2,267.00	BATE	GBp	175714741942
10/01/2020 14:27:28	24	2,267.00	BATE	GBp	175714741943
10/01/2020 14:27:28	19	2,267.00	BATE	GBp	175714741944
10/01/2020 14:27:28	24	2,267.00	BATE	GBp	175714741945
10/01/2020 14:27:28	21	2,267.00	BATE	GBp	175714741946
10/01/2020 14:27:28	24	2,267.00	BATE	GBp	175714741947
10/01/2020 14:27:28	24	2,267.00	BATE	GBp	175714741948
10/01/2020 14:27:28	811	2,267.00	CHIX	GBp	2996824664414
10/01/2020 14:27:28	36	2,267.00	CHIX	GBp	2996824664415
10/01/2020 14:27:28	36	2,267.00	CHIX	GBp	2996824664417



10/01/2020 14:27:28	36	2,267.00	CHIX	GBp	2996824664418
10/01/2020 14:27:28	36	2,267.00	CHIX	GBp	2996824664419
10/01/2020 14:27:28	36	2,267.00	CHIX	GBp	2996824664420
10/01/2020 14:27:28	36	2,267.00	CHIX	GBp	2996824664421
10/01/2020 14:27:28	36	2,267.00	CHIX	GBp	2996824664422
10/01/2020 14:27:28	36	2,267.00	CHIX	GBp	2996824664423
10/01/2020 14:27:28	36	2,267.00	CHIX	GBp	2996824664424
10/01/2020 14:27:28	36	2,267.00	CHIX	GBp	2996824664425
10/01/2020 14:27:28	36	2,267.00	CHIX	GBp	2996824664426
10/01/2020 14:27:28	36	2,267.00	CHIX	GBp	2996824664427
10/01/2020 14:27:28	36	2,267.00	CHIX	GBp	2996824664428
10/01/2020 14:27:28	22	2,267.00	CHIX	GBp	2996824664429
10/01/2020 14:27:28	300	2,267.00	XLON	GBp	E00EcNV3U0Na
10/01/2020 14:27:28	300	2,267.00	XLON	GBp	E00EcNV3U0O5
10/01/2020 14:27:28	50	2,267.00	XLON	GBp	E00EcNV3U0OB
10/01/2020 14:27:28	250	2,267.00	XLON	GBp	E00EcNV3U0OE
10/01/2020 14:27:28	50	2,267.00	XLON	GBp	E00EcNV3U0OG
10/01/2020 14:27:28	300	2,267.00	XLON	GBp	E00EcNV3U0OK
10/01/2020 14:27:28	300	2,267.00	XLON	GBp	E00EcNV3U0Op
10/01/2020 14:27:28	250	2,267.00	XLON	GBp	E00EcNV3U0Or
10/01/2020 14:27:28	69	2,267.00	XLON	GBp	E00EcNV3U0P4
10/01/2020 14:27:28	86	2,267.00	XLON	GBp	E00EcNV3U0Pj
10/01/2020 14:27:31	428	2,266.50	XLON	GBp	E00EcNV3U0Y7
10/01/2020 14:27:31	719	2,266.50	XLON	GBp	E00EcNV3U0Y9
10/01/2020 14:28:19	584	26.7200	CHIX	EUR	3310281320956
10/01/2020 14:28:19	214	26.7200	CHIX	EUR	3310281320957
10/01/2020 14:29:59	96	2,267.50	BATE	GBp	175714742347
10/01/2020 14:29:59	85	2,267.50	BATE	GBp	175714742348
10/01/2020 14:29:59	1,054	2,268.00	BATE	GBp	175714742319
10/01/2020 14:29:59	737	26.7300	BATE	EUR	489171393099
10/01/2020 14:29:59	865	26.7300	CHIX	EUR	3310281321274
10/01/2020 14:30:14	46	2,267.50	BATE	GBp	175714742430
10/01/2020 14:30:15	39	2,267.50	BATE	GBp	175714742440
10/01/2020 14:30:15	85	2,267.50	BATE	GBp	175714742441



10/01/2020 14:30:15	126	2,267.50	CHIX	GBp	2996824665124
10/01/2020 14:30:15	126	2,267.50	CHIX	GBp	2996824665125
10/01/2020 14:30:15	482	2,267.50	XLON	GBp	E00EcNV3U4AC
10/01/2020 14:30:15	482	2,267.50	XLON	GBp	E00EcNV3U4AG
10/01/2020 14:30:15	188	2,267.50	XLON	GBp	E00EcNV3U4AI
10/01/2020 14:30:15	250	2,267.50	XLON	GBp	E00EcNV3U4Aj
10/01/2020 14:30:15	31	2,267.50	XLON	GBp	E00EcNV3U4AI
10/01/2020 14:30:15	93	2,267.50	XLON	GBp	E00EcNV3U4AM
10/01/2020 14:31:06	740	2,267.50	XLON	GBp	E00EcNV3U5Ld
10/01/2020 14:31:06	12	2,267.50	XLON	GBp	E00EcNV3U5Lf
10/01/2020 14:31:06	369	2,267.50	XLON	GBp	E00EcNV3U5LZ
10/01/2020 14:31:18	367	2,267.00	CHIX	GBp	2996824665389
10/01/2020 14:31:35	259	2,267.00	BATE	GBp	175714742660
10/01/2020 14:31:35	680	2,267.00	XLON	GBp	E00EcNV3U630
10/01/2020 14:31:35	996	2,267.00	XLON	GBp	E00EcNV3U634
10/01/2020 14:31:35	460	2,267.00	XLON	GBp	E00EcNV3U636
10/01/2020 14:32:41	84	2,266.50	CHIX	GBp	2996824665753
10/01/2020 14:32:47	374	2,266.50	BATE	GBp	175714742847
10/01/2020 14:32:47	466	2,266.50	CHIX	GBp	2996824665770
10/01/2020 14:32:47	2,103	2,266.50	XLON	GBp	E00EcNV3U7YS
10/01/2020 14:33:06	178	2,266.50	BATE	GBp	175714742901
10/01/2020 14:33:06	23	2,266.50	BATE	GBp	175714742902
10/01/2020 14:33:06	202	2,266.50	CHIX	GBp	2996824665895
10/01/2020 14:33:06	95	2,266.50	CHIX	GBp	2996824665896
10/01/2020 14:33:06	1,133	2,266.50	XLON	GBp	E00EcNV3U837
10/01/2020 14:34:00	27	2,265.50	BATE	GBp	175714743005
10/01/2020 14:34:00	27	2,265.50	BATE	GBp	175714743012
10/01/2020 14:34:00	27	2,265.50	BATE	GBp	175714743013
10/01/2020 14:34:00	27	2,265.50	BATE	GBp	175714743014
10/01/2020 14:34:00	15	2,265.50	BATE	GBp	175714743015
10/01/2020 14:34:00	13	2,265.50	BATE	GBp	175714743016
10/01/2020 14:34:00	14	2,265.50	BATE	GBp	175714743017
10/01/2020 14:34:00	41	2,265.50	CHIX	GBp	2996824666037
10/01/2020 14:34:00	41	2,265.50	CHIX	GBp	2996824666041



10/01/2020 14:34:00	41	2,265.50	CHIX	GBp	2996824666042
10/01/2020 14:34:00	41	2,265.50	CHIX	GBp	2996824666043
10/01/2020 14:34:00	41	2,265.50	CHIX	GBp	2996824666044
10/01/2020 14:34:00	31	2,265.50	CHIX	GBp	2996824666045
10/01/2020 14:34:00	41	2,265.50	CHIX	GBp	2996824666046
10/01/2020 14:34:00	41	2,265.50	CHIX	GBp	2996824666047
10/01/2020 14:34:00	41	2,265.50	CHIX	GBp	2996824666048
10/01/2020 14:34:00	35	2,265.50	CHIX	GBp	2996824666049
10/01/2020 14:34:00	300	2,265.50	XLON	GBp	E00EcNV3U8oH
10/01/2020 14:34:00	300	2,265.50	XLON	GBp	E00EcNV3U8oS
10/01/2020 14:34:00	244	2,265.50	XLON	GBp	E00EcNV3U8ou
10/01/2020 14:34:00	515	2,265.50	XLON	GBp	E00EcNV3U8oU
10/01/2020 14:34:00	130	2,265.50	XLON	GBp	E00EcNV3U8oY
10/01/2020 14:34:00	59	26.7100	BATE	EUR	489171393852
10/01/2020 14:34:00	78	26.7100	BATE	EUR	489171393853
10/01/2020 14:34:00	134	26.7100	BATE	EUR	489171393854
10/01/2020 14:34:00	6	26.7100	BATE	EUR	489171393855
10/01/2020 14:34:00	5	26.7100	BATE	EUR	489171393857
10/01/2020 14:34:00	57	26.7100	BATE	EUR	489171393860
10/01/2020 14:34:00	19	26.7100	BATE	EUR	489171393861
10/01/2020 14:34:00	425	26.7100	BATE	EUR	489171393862
10/01/2020 14:34:53	257	2,265.00	BATE	GBp	175714743153
10/01/2020 14:34:53	378	2,265.00	CHIX	GBp	2996824666218
10/01/2020 14:34:53	1,446	2,265.00	XLON	GBp	E00EcNV3U9py
10/01/2020 14:35:42	309	2,265.50	BATE	GBp	175714743313
10/01/2020 14:35:42	456	2,265.50	CHIX	GBp	2996824666449
10/01/2020 14:35:42	1,739	2,265.50	XLON	GBp	E00EcNV3UB06
10/01/2020 14:35:42	728	26.7000	CHIX	EUR	3310281322936
10/01/2020 14:35:48	59	2,265.00	BATE	GBp	175714743315
10/01/2020 14:35:48	263	2,265.00	BATE	GBp	175714743316
10/01/2020 14:35:48	473	2,265.00	CHIX	GBp	2996824666458
10/01/2020 14:35:48	1,716	2,265.00	XLON	GBp	E00EcNV3UB3a
10/01/2020 14:35:48	93	2,265.00	XLON	GBp	E00EcNV3UB3Y
10/01/2020 14:36:04	196	26.6900	CHIX	EUR	3310281323066



10/01/2020 14:36:05	514	26.6900	CHIX	EUR	3310281323078
10/01/2020 14:36:52	26	2,265.50	XLON	GBp	E00EcNV3UCH6
10/01/2020 14:36:52	1,348	2,265.50	XLON	GBp	E00EcNV3UCH8
10/01/2020 14:37:07	1,340	2,265.50	CHIX	GBp	2996824666728
10/01/2020 14:37:27	70	26.6950	CHIX	EUR	3310281323463
10/01/2020 14:37:31	179	26.6950	CHIX	EUR	3310281323467
10/01/2020 14:37:31	468	26.6950	CHIX	EUR	3310281323468
10/01/2020 14:37:31	179	26.6950	CHIX	EUR	3310281323469
10/01/2020 14:37:34	378	2,265.00	XLON	GBp	E00EcNV3UDAW
10/01/2020 14:37:41	78	2,265.00	XLON	GBp	E00EcNV3UDib
10/01/2020 14:37:41	34	2,265.00	XLON	GBp	E00EcNV3UDli
10/01/2020 14:37:41	78	2,265.00	XLON	GBp	E00EcNV3UDIL
10/01/2020 14:37:41	300	2,265.00	XLON	GBp	E00EcNV3UDIN
10/01/2020 14:37:41	300	2,265.00	XLON	GBp	E00EcNV3UDIR
10/01/2020 14:37:41	78	2,265.00	XLON	GBp	E00EcNV3UDIT
10/01/2020 14:37:41	144	2,265.00	XLON	GBp	E00EcNV3UDIV
10/01/2020 14:38:14	1,235	2,264.50	XLON	GBp	E00EcNV3UE4c
10/01/2020 14:39:02	186	2,264.00	BATE	GBp	175714743733
10/01/2020 14:39:02	90	2,264.00	BATE	GBp	175714743734
10/01/2020 14:39:02	96	2,264.00	BATE	GBp	175714743735
10/01/2020 14:39:02	91	2,264.00	BATE	GBp	175714743736
10/01/2020 14:39:02	42	2,264.00	BATE	GBp	175714743737
10/01/2020 14:39:02	90	2,264.00	BATE	GBp	175714743739
10/01/2020 14:39:02	96	2,264.00	BATE	GBp	175714743740
10/01/2020 14:39:02	91	2,264.00	BATE	GBp	175714743741
10/01/2020 14:39:02	90	2,264.00	BATE	GBp	175714743742
10/01/2020 14:39:02	96	2,264.00	BATE	GBp	175714743743
10/01/2020 14:39:02	91	2,264.00	BATE	GBp	175714743744
10/01/2020 14:39:02	49	2,264.00	BATE	GBp	175714743745
10/01/2020 14:39:02	274	2,264.00	CHIX	GBp	2996824667063
10/01/2020 14:39:02	134	2,264.00	CHIX	GBp	2996824667064
10/01/2020 14:39:02	142	2,264.00	CHIX	GBp	2996824667065
10/01/2020 14:39:02	134	2,264.00	CHIX	GBp	2996824667066
10/01/2020 14:39:02	360	2,264.00	CHIX	GBp	2996824667067



10/01/2020 14:39:02	1,047	2,264.00	XLON	GBp	E00EcNV3UEui
10/01/2020 14:39:02	511	2,264.00	XLON	GBp	E00EcNV3UEuk
10/01/2020 14:39:02	541	2,264.00	XLON	GBp	E00EcNV3UEum
10/01/2020 14:39:02	514	2,264.00	XLON	GBp	E00EcNV3UEuo
10/01/2020 14:39:02	74	2,264.00	XLON	GBp	E00EcNV3UEuq
10/01/2020 14:39:02	129	2,264.00	XLON	GBp	E00EcNV3UEus
10/01/2020 14:39:02	47	2,264.00	XLON	GBp	E00EcNV3UEuu
10/01/2020 14:39:02	311	2,264.00	XLON	GBp	E00EcNV3UEv3
10/01/2020 14:39:02	541	2,264.00	XLON	GBp	E00EcNV3UEv5
10/01/2020 14:39:02	205	2,264.00	XLON	GBp	E00EcNV3UEv7
10/01/2020 14:39:02	295	2,264.00	XLON	GBp	E00EcNV3UEvi
10/01/2020 14:39:02	383	2,264.00	XLON	GBp	E00EcNV3UEvk
10/01/2020 14:39:02	42	2,264.50	BATE	GBp	175714743724
10/01/2020 14:39:02	42	2,264.50	BATE	GBp	175714743725
10/01/2020 14:39:02	42	2,264.50	BATE	GBp	175714743726
10/01/2020 14:39:02	42	2,264.50	BATE	GBp	175714743727
10/01/2020 14:39:02	42	2,264.50	BATE	GBp	175714743729
10/01/2020 14:39:02	63	2,264.50	CHIX	GBp	2996824667053
10/01/2020 14:39:02	63	2,264.50	CHIX	GBp	2996824667054
10/01/2020 14:39:02	63	2,264.50	CHIX	GBp	2996824667055
10/01/2020 14:39:02	63	2,264.50	CHIX	GBp	2996824667056
10/01/2020 14:39:02	63	2,264.50	CHIX	GBp	2996824667057
10/01/2020 14:39:02	53	2,264.50	CHIX	GBp	2996824667058
10/01/2020 14:39:02	27	2,264.50	CHIX	GBp	2996824667059
10/01/2020 14:39:02	1,405	2,264.50	XLON	GBp	E00EcNV3UEtu
10/01/2020 14:39:02	300	2,264.50	XLON	GBp	E00EcNV3UEty
10/01/2020 14:39:02	300	2,264.50	XLON	GBp	E00EcNV3UEu2
10/01/2020 14:39:02	79	2,264.50	XLON	GBp	E00EcNV3UEu4
10/01/2020 14:39:02	185	2,264.50	XLON	GBp	E00EcNV3UEuU
10/01/2020 14:39:02	761	26.6850	CHIX	EUR	3310281323818
10/01/2020 14:39:03	784	26.6800	BATE	EUR	489171394677
10/01/2020 14:41:20	802	26.6750	CHIX	EUR	3310281324517
10/01/2020 14:41:38	456	2,263.50	XLON	GBp	E00EcNV3UIa5
10/01/2020 14:41:38	177	2,263.50	XLON	GBp	E00EcNV3UIaI



10/01/2020 14:42:04	1,016	2,263.50	CHIX	GBp	2996824667688
10/01/2020 14:42:04	681	2,263.50	XLON	GBp	E00EcNV3UJ7U
10/01/2020 14:42:31	1,363	2,263.00	XLON	GBp	E00EcNV3UJpl
10/01/2020 14:43:06	1,311	2,263.00	XLON	GBp	E00EcNV3UKGu
10/01/2020 14:43:29	758	26.6700	CHIX	EUR	3310281324926
10/01/2020 14:43:33	183	2,262.50	BATE	GBp	175714744270
10/01/2020 14:43:33	270	2,262.50	CHIX	GBp	2996824667951
10/01/2020 14:43:33	22	2,262.50	XLON	GBp	E00EcNV3UKqW
10/01/2020 14:43:33	1,009	2,262.50	XLON	GBp	E00EcNV3UKqY
10/01/2020 14:44:18	84	2,262.50	XLON	GBp	E00EcNV3ULbf
10/01/2020 14:44:18	1,138	2,262.50	XLON	GBp	E00EcNV3ULbi
10/01/2020 14:44:39	967	2,262.00	XLON	GBp	E00EcNV3UM61
10/01/2020 14:44:39	249	2,262.00	XLON	GBp	E00EcNV3UM64
10/01/2020 14:44:51	724	26.6600	CHIX	EUR	3310281325256
10/01/2020 14:45:00	239	2,261.50	BATE	GBp	175714744454
10/01/2020 14:45:00	82	2,261.50	BATE	GBp	175714744464
10/01/2020 14:45:00	32	2,261.50	BATE	GBp	175714744465
10/01/2020 14:45:00	10	2,261.50	BATE	GBp	175714744466
10/01/2020 14:45:01	363	2,261.50	BATE	GBp	175714744470
10/01/2020 14:45:01	363	2,261.50	BATE	GBp	175714744471
10/01/2020 14:45:01	66	2,261.50	XLON	GBp	E00EcNV3UMjL
10/01/2020 14:45:27	151	2,261.00	XLON	GBp	E00EcNV3UNMa
10/01/2020 14:45:27	1,133	2,261.00	XLON	GBp	E00EcNV3UNMc
10/01/2020 14:45:51	342	2,260.50	XLON	GBp	E00EcNV3UO1c
10/01/2020 14:45:51	181	2,260.50	XLON	GBp	E00EcNV3UO1h
10/01/2020 14:45:51	342	2,260.50	XLON	GBp	E00EcNV3UO1U
10/01/2020 14:45:51	342	2,260.50	XLON	GBp	E00EcNV3UO1Y
10/01/2020 14:46:46	69	26.6600	BATE	EUR	489171395902
10/01/2020 14:46:46	291	26.6600	BATE	EUR	489171395903
10/01/2020 14:46:46	413	26.6600	BATE	EUR	489171395904
10/01/2020 14:46:59	320	2,263.00	BATE	GBp	175714744839
10/01/2020 14:46:59	349	2,263.00	CHIX	GBp	2996824668795
10/01/2020 14:46:59	121	2,263.00	CHIX	GBp	2996824668796
10/01/2020 14:46:59	1,559	2,263.00	XLON	GBp	E00EcNV3UPmP



10/01/2020 14:46:59	239	2,263.00	XLON	GBp	E00EcNV3UPmR
10/01/2020 14:47:25	1,194	2,263.00	XLON	GBp	E00EcNV3UQC7
10/01/2020 14:47:59	534	26.6650	CHIX	EUR	3310281326002
10/01/2020 14:47:59	177	26.6650	CHIX	EUR	3310281326003
10/01/2020 14:48:11	1,200	2,262.50	CHIX	GBp	2996824668962
10/01/2020 14:48:11	425	2,262.50	XLON	GBp	E00EcNV3UR08
10/01/2020 14:48:11	425	2,262.50	XLON	GBp	E00EcNV3UR0C
10/01/2020 14:48:11	251	2,262.50	XLON	GBp	E00EcNV3UR0E
10/01/2020 14:49:32	84	2,264.00	CHIX	GBp	2996824669371
10/01/2020 14:49:41	106	26.6750	CHIX	EUR	3310281326514
10/01/2020 14:49:41	366	26.6750	CHIX	EUR	3310281326515
10/01/2020 14:49:41	303	26.6750	CHIX	EUR	3310281326516
10/01/2020 14:51:00	59	2,266.00	BATE	GBp	175714745458
10/01/2020 14:51:00	59	2,266.00	BATE	GBp	175714745459
10/01/2020 14:51:00	59	2,266.00	BATE	GBp	175714745460
10/01/2020 14:51:00	38	2,266.00	BATE	GBp	175714745461
10/01/2020 14:51:00	87	2,266.00	CHIX	GBp	2996824669587
10/01/2020 14:51:00	87	2,266.00	CHIX	GBp	2996824669588
10/01/2020 14:51:00	333	2,266.00	XLON	GBp	E00EcNV3UV29
10/01/2020 14:51:40	103	2,265.50	BATE	GBp	175714745553
10/01/2020 14:51:40	152	2,265.50	CHIX	GBp	2996824669739
10/01/2020 14:51:40	152	2,265.50	CHIX	GBp	2996824669742
10/01/2020 14:51:40	800	2,266.00	BATE	GBp	175714745548
10/01/2020 14:51:40	43	2,266.00	BATE	GBp	175714745549
10/01/2020 14:51:40	65	2,266.00	BATE	GBp	175714745550
10/01/2020 14:51:40	318	2,266.00	BATE	GBp	175714745551
10/01/2020 14:51:40	396	2,266.00	CHIX	GBp	2996824669733
10/01/2020 14:51:40	931	2,266.00	CHIX	GBp	2996824669734
10/01/2020 14:51:40	474	2,266.00	CHIX	GBp	2996824669736
10/01/2020 14:51:40	3,530	2,266.00	XLON	GBp	E00EcNV3UVIV
10/01/2020 14:51:40	3,351	2,266.00	XLON	GBp	E00EcNV3UVIX
10/01/2020 14:51:40	269	26.6900	CHIX	EUR	3310281326920
10/01/2020 14:51:40	200	26.6900	CHIX	EUR	3310281326921
10/01/2020 14:51:40	100	26.6900	CHIX	EUR	3310281326922



10/01/2020 14:51:40	781	26.6950	CHIX	EUR	3310281326912
10/01/2020 14:51:58	295	2,265.50	XLON	GBp	E00EcNV3UW3M
10/01/2020 14:51:58	304	2,265.50	XLON	GBp	E00EcNV3UW3Q
10/01/2020 14:52:29	277	2,266.50	BATE	GBp	175714745651
10/01/2020 14:52:29	408	2,266.50	CHIX	GBp	2996824669863
10/01/2020 14:52:29	1,557	2,266.50	XLON	GBp	E00EcNV3UWba
10/01/2020 14:53:21	1,218	2,267.50	XLON	GBp	E00EcNV3UXaQ
10/01/2020 14:53:51	181	2,267.50	XLON	GBp	E00EcNV3UY16
10/01/2020 14:53:51	400	2,267.50	XLON	GBp	E00EcNV3UY1A
10/01/2020 14:53:51	944	2,267.50	XLON	GBp	E00EcNV3UY1C
10/01/2020 14:53:57	59	26.7150	CHIX	EUR	3310281327376
10/01/2020 14:53:57	655	26.7150	CHIX	EUR	3310281327377
10/01/2020 14:54:07	918	2,267.50	XLON	GBp	E00EcNV3UYIM
10/01/2020 14:54:07	130	26.7050	CHIX	EUR	3310281327414
10/01/2020 14:55:01	193	2,267.50	BATE	GBp	175714745991
10/01/2020 14:55:01	283	2,267.50	CHIX	GBp	2996824670317
10/01/2020 14:55:01	807	2,267.50	CHIX	GBp	2996824670318
10/01/2020 14:55:01	1,084	2,267.50	XLON	GBp	E00EcNV3UZMK
10/01/2020 14:55:08	989	2,266.50	XLON	GBp	E00EcNV3UZY6
10/01/2020 14:55:08	789	2,266.50	XLON	GBp	E00EcNV3UZY8
10/01/2020 14:55:08	804	2,266.50	XLON	GBp	E00EcNV3UZYA
10/01/2020 14:55:08	200	26.7000	CHIX	EUR	3310281327612
10/01/2020 14:55:08	400	26.7000	CHIX	EUR	3310281327613
10/01/2020 14:55:08	138	26.7000	CHIX	EUR	3310281327614
10/01/2020 14:56:36	581	2,266.50	CHIX	GBp	2996824670566
10/01/2020 14:56:36	605	2,266.50	XLON	GBp	E00EcNV3Ubd1
10/01/2020 14:57:16	20	2,267.00	BATE	GBp	175714746264
10/01/2020 14:57:16	9	2,267.00	BATE	GBp	175714746265
10/01/2020 14:57:16	26	2,267.00	BATE	GBp	175714746266
10/01/2020 14:57:16	61	2,267.00	BATE	GBp	175714746267
10/01/2020 14:57:19	106	2,267.00	BATE	GBp	175714746277
10/01/2020 14:57:19	326	2,267.00	CHIX	GBp	2996824670790
10/01/2020 14:57:19	1,247	2,267.00	XLON	GBp	E00EcNV3Ubyr
10/01/2020 14:57:45	638	2,267.00	XLON	GBp	E00EcNV3UcLi



10/01/2020 14:57:56	640	2,267.50	XLON	GBp	E00EcNV3Uceu
10/01/2020 14:59:14	82	2,268.00	BATE	GBp	175714746510
10/01/2020 14:59:14	82	2,268.00	BATE	GBp	175714746511
10/01/2020 14:59:14	120	2,268.00	CHIX	GBp	2996824671098
10/01/2020 14:59:14	203	2,268.00	XLON	GBp	E00EcNV3UdxR
10/01/2020 14:59:14	258	2,268.00	XLON	GBp	E00EcNV3UdxX
10/01/2020 14:59:14	436	2,268.50	BATE	GBp	175714746508
10/01/2020 14:59:14	641	2,268.50	CHIX	GBp	2996824671094
10/01/2020 14:59:14	406	2,268.50	XLON	GBp	E00EcNV3Udws
10/01/2020 14:59:14	2,044	2,268.50	XLON	GBp	E00EcNV3Udwu
10/01/2020 14:59:14	512	26.7200	BATE	EUR	489171397806
10/01/2020 14:59:14	1,676	26.7200	CHIX	EUR	3310281328482
10/01/2020 14:59:15	82	2,268.00	BATE	GBp	175714746517
10/01/2020 14:59:15	82	2,268.00	BATE	GBp	175714746518
10/01/2020 14:59:15	120	2,268.00	CHIX	GBp	2996824671103
10/01/2020 14:59:15	17	2,268.00	XLON	GBp	E00EcNV3Udza
10/01/2020 14:59:15	461	2,268.00	XLON	GBp	E00EcNV3UdzO
10/01/2020 14:59:15	461	2,268.00	XLON	GBp	E00EcNV3UdzS
10/01/2020 14:59:15	461	2,268.00	XLON	GBp	E00EcNV3UdzW
10/01/2020 15:01:28	245	2,268.00	BATE	GBp	175714746819
10/01/2020 15:01:28	49	2,268.00	BATE	GBp	175714746820
10/01/2020 15:01:28	1,485	2,268.00	XLON	GBp	E00EcNV3UhQs
10/01/2020 15:01:28	170	2,268.00	XLON	GBp	E00EcNV3UhQy
10/01/2020 15:01:28	221	2,268.00	XLON	GBp	E00EcNV3UhRC
10/01/2020 15:01:28	16	2,268.00	XLON	GBp	E00EcNV3UhRE
10/01/2020 15:01:57	809	2,268.00	CHIX	GBp	2996824671716
10/01/2020 15:01:57	55	2,268.00	CHIX	GBp	2996824671717
10/01/2020 15:01:57	885	2,268.00	CHIX	GBp	2996824671718
10/01/2020 15:01:57	14	2,268.00	XLON	GBp	E00EcNV3Ui27
10/01/2020 15:01:57	168	2,268.00	XLON	GBp	E00EcNV3Ui2A
10/01/2020 15:01:57	14	2,268.00	XLON	GBp	E00EcNV3Ui2D
10/01/2020 15:01:57	100	26.7050	CHIX	EUR	3310281329236
10/01/2020 15:01:57	500	26.7050	CHIX	EUR	3310281329237
10/01/2020 15:01:57	100	26.7050	CHIX	EUR	3310281329238



10/01/2020 15:02:05	946	2,267.50	XLON	GBp	E00EcNV3UiBu
10/01/2020 15:02:34	343	2,267.00	BATE	GBp	175714746991
10/01/2020 15:02:34	881	2,267.50	XLON	GBp	E00EcNV3Uip9
10/01/2020 15:03:39	708	26.7150	CHIX	EUR	3310281329547
10/01/2020 15:03:47	1	2,268.00	BATE	GBp	175714747162
10/01/2020 15:03:47	24	2,268.00	BATE	GBp	175714747164
10/01/2020 15:03:47	25	2,268.00	BATE	GBp	175714747166
10/01/2020 15:03:47	25	2,268.00	BATE	GBp	175714747167
10/01/2020 15:03:47	25	2,268.00	BATE	GBp	175714747168
10/01/2020 15:03:47	3	2,268.00	BATE	GBp	175714747169
10/01/2020 15:03:47	39	2,268.00	CHIX	GBp	2996824672068
10/01/2020 15:03:47	39	2,268.00	CHIX	GBp	2996824672069
10/01/2020 15:03:47	300	2,268.00	XLON	GBp	E00EcNV3UkHh
10/01/2020 15:03:47	300	2,268.00	XLON	GBp	E00EcNV3UkHy
10/01/2020 15:03:47	244	2,268.00	XLON	GBp	E00EcNV3Uki0
10/01/2020 15:03:47	300	2,268.00	XLON	GBp	E00EcNV3UkiA
10/01/2020 15:03:47	279	2,268.00	XLON	GBp	E00EcNV3Ukie
10/01/2020 15:03:47	107	2,268.00	XLON	GBp	E00EcNV3UkJb
10/01/2020 15:03:47	250	2,268.00	XLON	GBp	E00EcNV3UkJX
10/01/2020 15:03:47	250	2,268.00	XLON	GBp	E00EcNV3UkJZ
10/01/2020 15:03:49	105	2,267.50	BATE	GBp	175714747181
10/01/2020 15:03:49	105	2,267.50	BATE	GBp	175714747182
10/01/2020 15:03:49	105	2,267.50	BATE	GBp	175714747183
10/01/2020 15:03:49	977	2,267.50	CHIX	GBp	2996824672082
10/01/2020 15:03:49	154	2,267.50	CHIX	GBp	2996824672083
10/01/2020 15:03:49	154	2,267.50	CHIX	GBp	2996824672084
10/01/2020 15:03:49	165	2,267.50	CHIX	GBp	2996824672088
10/01/2020 15:03:49	590	2,267.50	XLON	GBp	E00EcNV3UkRa
10/01/2020 15:03:49	372	2,267.50	XLON	GBp	E00EcNV3UkRe
10/01/2020 15:03:49	620	2,267.50	XLON	GBp	E00EcNV3UkRY
10/01/2020 15:03:49	712	26.7050	CHIX	EUR	3310281329614
10/01/2020 15:04:59	806	26.7050	CHIX	EUR	3310281329911
10/01/2020 15:05:45	550	2,268.00	BATE	GBp	175714747468
10/01/2020 15:07:11	114	2,268.50	BATE	GBp	175714747614



10/01/2020 15:07:11	185	2,268.50	BATE	GBp	175714747615
10/01/2020 15:07:11	316	2,268.50	BATE	GBp	175714747616
10/01/2020 15:07:11	367	2,268.50	CHIX	GBp	2996824672749
10/01/2020 15:07:11	281	2,268.50	CHIX	GBp	2996824672750
10/01/2020 15:07:11	257	2,268.50	CHIX	GBp	2996824672751
10/01/2020 15:07:17	3,456	2,268.50	XLON	GBp	E00EcNV3UoBJ
10/01/2020 15:07:41	307	2,268.50	BATE	GBp	175714747675
10/01/2020 15:07:41	452	2,268.50	CHIX	GBp	2996824672860
10/01/2020 15:07:41	1,728	2,268.50	XLON	GBp	E00EcNV3Uock
10/01/2020 15:07:52	699	26.7100	BATE	EUR	489171399163
10/01/2020 15:09:04	3	2,268.00	BATE	GBp	175714747878
10/01/2020 15:09:17	34	2,268.00	BATE	GBp	175714747901
10/01/2020 15:09:17	590	2,268.00	BATE	GBp	175714747902
10/01/2020 15:09:17	598	2,268.00	XLON	GBp	E00EcNV3UqHA
10/01/2020 15:09:17	594	2,268.00	XLON	GBp	E00EcNV3UqHC
10/01/2020 15:09:17	200	26.7050	CHIX	EUR	3310281330803
10/01/2020 15:09:19	200	26.7050	CHIX	EUR	3310281330811
10/01/2020 15:09:19	200	26.7050	CHIX	EUR	3310281330812
10/01/2020 15:09:19	102	26.7050	CHIX	EUR	3310281330813
10/01/2020 15:09:40	241	2,267.50	XLON	GBp	E00EcNV3Uqa2
10/01/2020 15:09:40	54	2,267.50	XLON	GBp	E00EcNV3UqZs
10/01/2020 15:09:40	583	2,267.50	XLON	GBp	E00EcNV3UqZw
10/01/2020 15:09:40	382	2,267.50	XLON	GBp	E00EcNV3UqZy
10/01/2020 15:09:53	457	2,267.00	XLON	GBp	E00EcNV3UqkG
10/01/2020 15:09:53	603	2,267.00	XLON	GBp	E00EcNV3Uqkl
10/01/2020 15:10:26	996	2,267.50	XLON	GBp	E00EcNV3UrMM
10/01/2020 15:10:50	653	2,267.00	XLON	GBp	E00EcNV3UrtH
10/01/2020 15:10:52	352	26.7000	CHIX	EUR	3310281331181
10/01/2020 15:10:52	388	26.7000	CHIX	EUR	3310281331182
10/01/2020 15:11:28	723	2,266.50	BATE	GBp	175714748228
10/01/2020 15:11:28	660	2,266.50	CHIX	GBp	2996824673637
10/01/2020 15:12:01	17	26.6950	BATE	EUR	489171399759
10/01/2020 15:12:06	300	26.6950	BATE	EUR	489171399771
10/01/2020 15:12:52	618	2,266.00	BATE	GBp	175714748385



10/01/2020 15:12:52	20	2,266.00	BATE	GBp	175714748386
10/01/2020 15:12:52	609	2,266.00	CHIX	GBp	2996824673898
10/01/2020 15:12:52	31	2,266.00	CHIX	GBp	2996824673900
10/01/2020 15:12:52	623	2,266.00	XLON	GBp	E00EcNV3Utae
10/01/2020 15:12:52	300	2,266.00	XLON	GBp	E00EcNV3Utai
10/01/2020 15:12:52	300	2,266.00	XLON	GBp	E00EcNV3Utav
10/01/2020 15:12:52	446	2,266.00	XLON	GBp	E00EcNV3Utax
10/01/2020 15:12:52	691	2,266.00	XLON	GBp	E00EcNV3UtaY
10/01/2020 15:12:52	250	2,266.00	XLON	GBp	E00EcNV3UtbK
10/01/2020 15:12:52	250	2,266.00	XLON	GBp	E00EcNV3UtbM
10/01/2020 15:12:52	237	2,266.00	XLON	GBp	E00EcNV3UtbO
10/01/2020 15:12:52	696	26.6900	CHIX	EUR	3310281331589
10/01/2020 15:14:11	790	26.6800	CHIX	EUR	3310281331866
10/01/2020 15:16:13	200	26.6950	CHIX	EUR	3310281332405
10/01/2020 15:16:13	216	26.6950	CHIX	EUR	3310281332406
10/01/2020 15:16:13	184	26.6950	CHIX	EUR	3310281332412
10/01/2020 15:16:13	114	26.6950	CHIX	EUR	3310281332413
10/01/2020 15:16:13	724	26.7000	CHIX	EUR	3310281332404
10/01/2020 15:17:31	168	2,266.50	BATE	GBp	175714749028
10/01/2020 15:17:31	40	2,266.50	BATE	GBp	175714749030
10/01/2020 15:17:31	5	2,266.50	BATE	GBp	175714749031
10/01/2020 15:17:31	383	2,266.50	CHIX	GBp	2996824674944
10/01/2020 15:17:31	529	2,266.50	CHIX	GBp	2996824674945
10/01/2020 15:17:31	62	2,266.50	CHIX	GBp	2996824674947
10/01/2020 15:17:31	188	2,266.50	CHIX	GBp	2996824674948
10/01/2020 15:17:31	62	2,266.50	CHIX	GBp	2996824674950
10/01/2020 15:17:31	452	2,266.50	CHIX	GBp	2996824674951
10/01/2020 15:17:31	3,482	2,266.50	XLON	GBp	E00EcNV3UyCI
10/01/2020 15:17:31	300	2,266.50	XLON	GBp	E00EcNV3UyCk
10/01/2020 15:17:31	183	2,266.50	XLON	GBp	E00EcNV3UyCm
10/01/2020 15:17:31	300	2,266.50	XLON	GBp	E00EcNV3UyCM
10/01/2020 15:17:31	1,079	2,266.50	XLON	GBp	E00EcNV3UyCO
10/01/2020 15:18:12	28	2,267.00	BATE	GBp	175714749122
10/01/2020 15:18:12	28	2,267.00	BATE	GBp	175714749123



10/01/2020 15:18:12	28	2,267.00	BATE	GBp	175714749124
10/01/2020 15:18:12	28	2,267.00	BATE	GBp	175714749125
10/01/2020 15:18:12	28	2,267.00	BATE	GBp	175714749126
10/01/2020 15:18:12	18	2,267.00	BATE	GBp	175714749127
10/01/2020 15:18:12	10	2,267.00	BATE	GBp	175714749128
10/01/2020 15:18:12	28	2,267.00	BATE	GBp	175714749129
10/01/2020 15:18:12	43	2,267.00	CHIX	GBp	2996824675071
10/01/2020 15:18:19	9	2,267.00	BATE	GBp	175714749134
10/01/2020 15:18:19	19	2,267.00	BATE	GBp	175714749135
10/01/2020 15:18:20	28	2,267.00	BATE	GBp	175714749142
10/01/2020 15:18:20	28	2,267.00	BATE	GBp	175714749143
10/01/2020 15:18:20	28	2,267.00	BATE	GBp	175714749144
10/01/2020 15:18:20	28	2,267.00	BATE	GBp	175714749145
10/01/2020 15:18:20	28	2,267.00	BATE	GBp	175714749146
10/01/2020 15:18:20	28	2,267.00	BATE	GBp	175714749147
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10/01/2020 15:18:20	300	2,267.00	XLON	GBp	E00EcNV3Uz0t
10/01/2020 15:18:20	372	2,267.00	XLON	GBp	E00EcNV3Uz0v
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10/01/2020 15:20:45	195	2,268.00	XLON	GBp	E00EcNV3V1hw
10/01/2020 15:20:45	300	2,268.00	XLON	GBp	E00EcNV3V1i0
10/01/2020 15:20:45	924	2,268.00	XLON	GBp	E00EcNV3V1i2
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10/01/2020 15:22:19	240	2,268.50	XLON	GBp	E00EcNV3V2um
10/01/2020 15:22:19	828	2,268.50	XLON	GBp	E00EcNV3V2uo
10/01/2020 15:22:19	544	2,268.50	XLON	GBp	E00EcNV3V2v2
10/01/2020 15:22:19	1,207	2,268.50	XLON	GBp	E00EcNV3V2v9
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10/01/2020 15:23:30	23	2,268.00	XLON	GBp	E00EcNV3V4Ht
10/01/2020 15:23:30	165	2,268.00	XLON	GBp	E00EcNV3V4I1
10/01/2020 15:23:30	257	26.7100	CHIX	EUR	3310281333944
10/01/2020 15:23:30	443	26.7100	CHIX	EUR	3310281333945
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10/01/2020 15:25:02	202	2,268.00	BATE	GBp	175714750022
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10/01/2020 15:25:02	1,126	2,268.00	XLON	GBp	E00EcNV3V5jB
10/01/2020 15:25:02	372	2,268.00	XLON	GBp	E00EcNV3V5jD
10/01/2020 15:25:02	719	2,268.00	XLON	GBp	E00EcNV3V5jG
10/01/2020 15:25:02	1,138	2,268.00	XLON	GBp	E00EcNV3V5jI
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10/01/2020 15:26:19	262	2,267.00	XLON	GBp	E00EcNV3V7Fj
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10/01/2020 15:26:30	229	26.6900	CHIX	EUR	3310281334627
10/01/2020 15:26:30	237	26.6900	CHIX	EUR	3310281334628
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10/01/2020 15:26:38	319	2,267.00	XLON	GBp	E00EcNV3V7TC
10/01/2020 15:26:38	92	2,267.00	XLON	GBp	E00EcNV3V7TJ
10/01/2020 15:26:38	427	2,267.00	XLON	GBp	E00EcNV3V7TL
10/01/2020 15:26:38	33	2,267.00	XLON	GBp	E00EcNV3V7TY
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10/01/2020 15:30:10	57	2,269.00	CHIX	GBp	2996824677801
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10/01/2020 15:30:10	300	2,269.00	XLON	GBp	E00EcNV3VBCh
10/01/2020 15:30:10	103	2,269.00	XLON	GBp	E00EcNV3VBCj
10/01/2020 15:30:10	300	2,269.00	XLON	GBp	E00EcNV3VBCO
10/01/2020 15:30:10	1,139	2,269.00	XLON	GBp	E00EcNV3VBCQ
10/01/2020 15:30:10	252	2,269.00	XLON	GBp	E00EcNV3VBCU
10/01/2020 15:30:10	48	2,269.00	XLON	GBp	E00EcNV3VBCY
10/01/2020 15:30:10	300	2,269.00	XLON	GBp	E00EcNV3VBD3
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10/01/2020 15:30:10	85	26.7150	BATE	EUR	489171402458
10/01/2020 15:30:10	219	26.7150	BATE	EUR	489171402459
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10/01/2020 15:30:11	38	2,269.00	BATE	GBp	175714750895
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10/01/2020 15:30:11	57	2,269.00	CHIX	GBp	2996824677812
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10/01/2020 15:30:11	57	2,269.00	CHIX	GBp	2996824677815
10/01/2020 15:30:11	57	2,269.00	CHIX	GBp	2996824677816
10/01/2020 15:30:11	57	2,269.00	CHIX	GBp	2996824677817
10/01/2020 15:30:11	57	2,269.00	CHIX	GBp	2996824677818
10/01/2020 15:30:11	57	2,269.00	CHIX	GBp	2996824677819
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10/01/2020 15:30:11	300	2,269.00	XLON	GBp	E00EcNV3VBFh
10/01/2020 15:30:11	300	2,269.00	XLON	GBp	E00EcNV3VBFN
10/01/2020 15:30:11	300	2,269.00	XLON	GBp	E00EcNV3VBFR
10/01/2020 15:30:11	88	2,269.00	XLON	GBp	E00EcNV3VBG8
10/01/2020 15:30:11	124	2,269.00	XLON	GBp	E00EcNV3VBGA
10/01/2020 15:30:11	88	2,269.00	XLON	GBp	E00EcNV3VBGH
10/01/2020 15:30:11	64	2,269.00	XLON	GBp	E00EcNV3VBGp
10/01/2020 15:30:11	172	2,269.00	XLON	GBp	E00EcNV3VBGr
10/01/2020 15:30:11	300	2,269.00	XLON	GBp	E00EcNV3VBGX
10/01/2020 15:30:11	64	2,269.00	XLON	GBp	E00EcNV3VBH9
10/01/2020 15:30:11	374	2,269.00	XLON	GBp	E00EcNV3VBHB
10/01/2020 15:30:11	300	2,269.00	XLON	GBp	E00EcNV3VBHW



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10/01/2020 15:30:26	179	26.7050	CHIX	EUR	3310281335500
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10/01/2020 15:30:26	264	26.7050	CHIX	EUR	3310281335502
10/01/2020 15:32:22	711	26.7050	CHIX	EUR	3310281336000
10/01/2020 15:32:53	448	2,268.50	CHIX	GBp	2996824678353
10/01/2020 15:32:53	395	2,268.50	CHIX	GBp	2996824678354
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10/01/2020 15:32:53	1,499	2,268.50	XLON	GBp	E00EcNV3VE9t
10/01/2020 15:33:07	231	2,268.50	BATE	GBp	175714751309
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10/01/2020 15:33:12	749	2,268.50	XLON	GBp	E00EcNV3VETG
10/01/2020 15:33:12	148	2,268.50	XLON	GBp	E00EcNV3VETI
10/01/2020 15:33:12	304	2,268.50	XLON	GBp	E00EcNV3VETK
10/01/2020 15:34:10	227	2,268.00	BATE	GBp	175714751411
10/01/2020 15:34:10	97	2,268.00	CHIX	GBp	2996824678625
10/01/2020 15:34:10	743	26.6950	CHIX	EUR	3310281336342
10/01/2020 15:34:11	145	2,268.00	CHIX	GBp	2996824678637
10/01/2020 15:34:11	92	2,268.00	CHIX	GBp	2996824678638
10/01/2020 15:34:11	1,276	2,268.00	XLON	GBp	E00EcNV3VFBB
10/01/2020 15:35:11	285	2,267.50	BATE	GBp	175714751570
10/01/2020 15:35:11	420	2,267.50	CHIX	GBp	2996824678859
10/01/2020 15:35:22	1,185	2,267.50	XLON	GBp	E00EcNV3VGMV
10/01/2020 15:35:22	1,603	2,267.50	XLON	GBp	E00EcNV3VGMX
10/01/2020 15:35:22	720	26.6900	CHIX	EUR	3310281336711
10/01/2020 15:35:57	85	2,266.50	BATE	GBp	175714751665
10/01/2020 15:35:57	85	2,266.50	BATE	GBp	175714751666
10/01/2020 15:35:57	85	2,266.50	BATE	GBp	175714751667



10/01/2020 15:35:57	10	2,266.50	BATE	GBp	175714751668
10/01/2020 15:35:57	75	2,266.50	BATE	GBp	175714751669
10/01/2020 15:35:57	10	2,266.50	BATE	GBp	175714751670
10/01/2020 15:35:57	44	2,266.50	BATE	GBp	175714751671
10/01/2020 15:35:57	126	2,266.50	CHIX	GBp	2996824679002
10/01/2020 15:35:57	126	2,266.50	CHIX	GBp	2996824679004
10/01/2020 15:35:57	115	2,266.50	CHIX	GBp	2996824679005
10/01/2020 15:35:57	27	2,266.50	CHIX	GBp	2996824679006
10/01/2020 15:35:57	481	2,266.50	XLON	GBp	E00EcNV3VH4O
10/01/2020 15:35:57	245	2,266.50	XLON	GBp	E00EcNV3VH4V
10/01/2020 15:36:42	489	2,267.00	XLON	GBp	E00EcNV3VHj7
10/01/2020 15:36:42	940	2,267.00	XLON	GBp	E00EcNV3VHj9
10/01/2020 15:36:42	701	26.6850	CHIX	EUR	3310281337001
10/01/2020 15:37:15	1,378	2,267.50	XLON	GBp	E00EcNV3VIBI
10/01/2020 15:38:48	40	2,268.00	BATE	GBp	175714752088
10/01/2020 15:38:48	40	2,268.00	BATE	GBp	175714752089
10/01/2020 15:38:48	40	2,268.00	BATE	GBp	175714752090
10/01/2020 15:38:48	10	2,268.00	BATE	GBp	175714752091
10/01/2020 15:38:48	59	2,268.00	CHIX	GBp	2996824679614
10/01/2020 15:38:48	59	2,268.00	CHIX	GBp	2996824679615
10/01/2020 15:38:48	59	2,268.00	CHIX	GBp	2996824679616
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10/01/2020 15:38:48	59	2,268.00	CHIX	GBp	2996824679619
10/01/2020 15:38:48	59	2,268.00	CHIX	GBp	2996824679620
10/01/2020 15:38:48	59	2,268.00	CHIX	GBp	2996824679621
10/01/2020 15:38:48	27	2,268.00	CHIX	GBp	2996824679622
10/01/2020 15:38:48	59	2,268.00	CHIX	GBp	2996824679623
10/01/2020 15:38:48	59	2,268.00	CHIX	GBp	2996824679624
10/01/2020 15:38:48	59	2,268.00	CHIX	GBp	2996824679625
10/01/2020 15:38:48	13	2,268.00	CHIX	GBp	2996824679626
10/01/2020 15:38:48	300	2,268.00	XLON	GBp	E00EcNV3VJXk
10/01/2020 15:38:48	300	2,268.00	XLON	GBp	E00EcNV3VJXo
10/01/2020 15:38:48	290	2,268.00	XLON	GBp	E00EcNV3VJXq



10/01/2020 15:38:48	300	2,268.00	XLON	GBp	E00EcNV3VJXu
10/01/2020 15:38:48	290	2,268.00	XLON	GBp	E00EcNV3VJXw
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10/01/2020 15:39:02	40	2,268.00	BATE	GBp	175714752129
10/01/2020 15:39:02	40	2,268.00	BATE	GBp	175714752130
10/01/2020 15:39:02	40	2,268.00	BATE	GBp	175714752131
10/01/2020 15:39:02	40	2,268.00	BATE	GBp	175714752132
10/01/2020 15:39:02	40	2,268.00	BATE	GBp	175714752134
10/01/2020 15:39:02	40	2,268.00	BATE	GBp	175714752135
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10/01/2020 15:39:02	366	2,268.00	CHIX	GBp	2996824679684
10/01/2020 15:39:02	373	2,268.00	CHIX	GBp	2996824679685
10/01/2020 15:39:02	179	2,268.00	CHIX	GBp	2996824679686
10/01/2020 15:39:02	59	2,268.00	CHIX	GBp	2996824679687
10/01/2020 15:39:02	59	2,268.00	CHIX	GBp	2996824679688
10/01/2020 15:39:02	59	2,268.00	CHIX	GBp	2996824679689
10/01/2020 15:39:02	59	2,268.00	CHIX	GBp	2996824679690
10/01/2020 15:39:02	59	2,268.00	CHIX	GBp	2996824679691
10/01/2020 15:39:02	59	2,268.00	CHIX	GBp	2996824679692
10/01/2020 15:39:02	59	2,268.00	CHIX	GBp	2996824679693
10/01/2020 15:39:02	59	2,268.00	CHIX	GBp	2996824679694
10/01/2020 15:39:02	59	2,268.00	CHIX	GBp	2996824679695
10/01/2020 15:39:02	59	2,268.00	CHIX	GBp	2996824679696
10/01/2020 15:39:02	59	2,268.00	CHIX	GBp	2996824679697
10/01/2020 15:39:02	59	2,268.00	CHIX	GBp	2996824679698
10/01/2020 15:39:02	31	2,268.00	CHIX	GBp	2996824679699
10/01/2020 15:39:02	300	2,268.00	XLON	GBp	E00EcNV3VJor
10/01/2020 15:39:03	40	2,268.00	BATE	GBp	175714752139
10/01/2020 15:39:03	40	2,268.00	BATE	GBp	175714752140
10/01/2020 15:39:03	40	2,268.00	BATE	GBp	175714752142
10/01/2020 15:39:03	59	2,268.00	CHIX	GBp	2996824679704
10/01/2020 15:39:03	289	2,268.00	XLON	GBp	E00EcNV3VJq8
10/01/2020 15:39:05	40	2,268.00	BATE	GBp	175714752149
10/01/2020 15:39:05	40	2,268.00	BATE	GBp	175714752152



10/01/2020 15:39:05	40	2,268.00	BATE	GBp	175714752153
10/01/2020 15:39:05	21	2,268.00	BATE	GBp	175714752154
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10/01/2020 15:39:05	9	2,268.00	BATE	GBp	175714752156
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10/01/2020 15:39:05	40	2,268.00	BATE	GBp	175714752162
10/01/2020 15:39:05	40	2,268.00	BATE	GBp	175714752163
10/01/2020 15:39:05	40	2,268.00	BATE	GBp	175714752164
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10/01/2020 15:39:05	40	2,268.00	BATE	GBp	175714752167
10/01/2020 15:39:05	40	2,268.00	BATE	GBp	175714752168
10/01/2020 15:39:05	16	2,268.00	BATE	GBp	175714752169
10/01/2020 15:39:05	24	2,268.00	BATE	GBp	175714752170
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10/01/2020 15:39:05	23	2,268.00	BATE	GBp	175714752172
10/01/2020 15:39:05	17	2,268.00	BATE	GBp	175714752173
10/01/2020 15:39:05	4	2,268.00	BATE	GBp	175714752174
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10/01/2020 15:39:05	40	2,268.00	BATE	GBp	175714752176
10/01/2020 15:39:05	40	2,268.00	BATE	GBp	175714752177
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10/01/2020 15:39:05	40	2,268.00	BATE	GBp	175714752183
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10/01/2020 15:39:05	40	2,268.00	BATE	GBp	175714752185
10/01/2020 15:39:05	40	2,268.00	BATE	GBp	175714752186



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10/01/2020 15:39:05	5	2,268.00	BATE	GBp	175714752190
10/01/2020 15:39:05	10	2,268.00	BATE	GBp	175714752191
10/01/2020 15:39:05	30	2,268.00	BATE	GBp	175714752192
10/01/2020 15:39:05	30	2,268.00	BATE	GBp	175714752193
10/01/2020 15:39:05	10	2,268.00	BATE	GBp	175714752194
10/01/2020 15:39:05	30	2,268.00	BATE	GBp	175714752195
10/01/2020 15:39:05	40	2,268.00	BATE	GBp	175714752196
10/01/2020 15:39:05	59	2,268.00	CHIX	GBp	2996824679716
10/01/2020 15:39:05	204	2,268.00	CHIX	GBp	2996824679717
10/01/2020 15:39:05	300	2,268.00	XLON	GBp	E00EcNV3VJu5
10/01/2020 15:39:05	300	2,268.00	XLON	GBp	E00EcNV3VJug
10/01/2020 15:39:05	300	2,268.00	XLON	GBp	E00EcNV3VJuG
10/01/2020 15:39:05	300	2,268.00	XLON	GBp	E00EcNV3VJuq
10/01/2020 15:39:05	300	2,268.00	XLON	GBp	E00EcNV3VJuQ
10/01/2020 15:39:05	300	2,268.00	XLON	GBp	E00EcNV3VJuW
10/01/2020 15:39:05	300	2,268.00	XLON	GBp	E00EcNV3VJv0
10/01/2020 15:39:05	229	2,268.00	XLON	GBp	E00EcNV3VJv9
10/01/2020 15:39:05	300	2,268.00	XLON	GBp	E00EcNV3VJvb
10/01/2020 15:39:05	71	2,268.00	XLON	GBp	E00EcNV3VJvH
10/01/2020 15:39:05	59	2,268.00	XLON	GBp	E00EcNV3VJvm
10/01/2020 15:39:05	300	2,268.00	XLON	GBp	E00EcNV3VJvR
10/01/2020 15:39:05	250	2,268.00	XLON	GBp	E00EcNV3VJw4
10/01/2020 15:39:05	85	2,268.00	XLON	GBp	E00EcNV3VJw6
10/01/2020 15:39:05	209	26.6900	CHIX	EUR	3310281337454
10/01/2020 15:39:05	309	26.6900	CHIX	EUR	3310281337455
10/01/2020 15:39:06	222	26.6900	CHIX	EUR	3310281337456
10/01/2020 15:39:14	621	2,267.50	XLON	GBp	E00EcNV3VKEh
10/01/2020 15:39:14	146	2,267.50	XLON	GBp	E00EcNV3VKEj
10/01/2020 15:40:22	84	2,267.50	CHIX	GBp	2996824680042
10/01/2020 15:40:22	711	26.6850	CHIX	EUR	3310281337723
10/01/2020 15:41:37	314	2,267.50	BATE	GBp	175714752601



10/01/2020 15:41:37	1,086	2,267.50	BATE	GBp	175714752602
10/01/2020 15:41:37	378	2,267.50	CHIX	GBp	2996824680215
10/01/2020 15:41:37	1,765	2,267.50	XLON	GBp	E00EcNV3VMa7
10/01/2020 15:41:37	394	2,267.50	XLON	GBp	E00EcNV3VMab
10/01/2020 15:41:37	11	2,267.50	XLON	GBp	E00EcNV3VMag
10/01/2020 15:41:37	884	2,267.50	XLON	GBp	E00EcNV3VMaP
10/01/2020 15:41:37	355	2,267.50	XLON	GBp	E00EcNV3VMaT
10/01/2020 15:41:37	355	2,267.50	XLON	GBp	E00EcNV3VMaZ
10/01/2020 15:42:13	710	26.6850	CHIX	EUR	3310281338136
10/01/2020 15:43:53	176	26.6850	BATE	EUR	489171404483
10/01/2020 15:43:53	144	26.6850	BATE	EUR	489171404484
10/01/2020 15:43:53	410	26.6850	BATE	EUR	489171404485
10/01/2020 15:44:36	67	2,267.50	BATE	GBp	175714753012
10/01/2020 15:45:27	715	26.6800	BATE	EUR	489171404830
10/01/2020 15:45:28	814	26.6750	CHIX	EUR	3310281339061
10/01/2020 15:45:28	196	26.6750	CHIX	EUR	3310281339062
10/01/2020 15:45:30	1,002	2,267.50	BATE	GBp	175714753162
10/01/2020 15:45:30	360	2,267.50	XLON	GBp	E00EcNV3VQ7s
10/01/2020 15:45:30	327	2,267.50	XLON	GBp	E00EcNV3VQ7u
10/01/2020 15:45:30	863	2,267.50	XLON	GBp	E00EcNV3VQ80
10/01/2020 15:45:30	418	2,267.50	XLON	GBp	E00EcNV3VQ84
10/01/2020 15:45:30	418	2,267.50	XLON	GBp	E00EcNV3VQ8L
10/01/2020 15:45:30	259	2,267.50	XLON	GBp	E00EcNV3VQ8N
10/01/2020 15:46:14	154	2,267.00	BATE	GBp	175714753275
10/01/2020 15:46:14	38	2,267.00	BATE	GBp	175714753277
10/01/2020 15:46:14	29	2,267.00	BATE	GBp	175714753278
10/01/2020 15:46:14	1	2,267.00	BATE	GBp	175714753280
10/01/2020 15:46:14	327	2,267.00	CHIX	GBp	2996824681442
10/01/2020 15:46:14	298	2,267.00	XLON	GBp	E00EcNV3VQfw
10/01/2020 15:46:14	21	2,267.00	XLON	GBp	E00EcNV3VQgb
10/01/2020 15:46:14	1,091	2,267.00	XLON	GBp	E00EcNV3VQgd
10/01/2020 15:47:07	270	2,267.00	XLON	GBp	E00EcNV3VRZm
10/01/2020 15:47:07	895	2,267.00	XLON	GBp	E00EcNV3VRZq
10/01/2020 15:47:07	178	2,267.00	XLON	GBp	E00EcNV3VRZw



10/01/2020 15:47:07	1,015	2,267.00	XLON	GBp	E00EcNV3VRZz
10/01/2020 15:47:51	250	2,266.50	CHIX	GBp	2996824681843
10/01/2020 15:48:16	83	2,266.50	BATE	GBp	175714753598
10/01/2020 15:48:16	77	2,266.50	BATE	GBp	175714753599
10/01/2020 15:48:16	130	2,266.50	BATE	GBp	175714753600
10/01/2020 15:48:16	68	2,266.50	BATE	GBp	175714753601
10/01/2020 15:48:16	276	2,266.50	CHIX	GBp	2996824681996
10/01/2020 15:48:16	370	2,266.50	XLON	GBp	E00EcNV3VSh2
10/01/2020 15:48:16	171	2,266.50	XLON	GBp	E00EcNV3VSh7
10/01/2020 15:48:16	1,469	2,266.50	XLON	GBp	E00EcNV3VSh9
10/01/2020 15:48:26	239	2,266.50	BATE	GBp	175714753679
10/01/2020 15:48:26	351	2,266.50	CHIX	GBp	2996824682104
10/01/2020 15:48:26	1,342	2,266.50	XLON	GBp	E00EcNV3VT7f
10/01/2020 15:48:26	1,539	26.6650	CHIX	EUR	3310281339933
10/01/2020 15:49:12	17	2,267.00	XLON	GBp	E00EcNV3VTx2
10/01/2020 15:49:12	1,240	2,267.00	XLON	GBp	E00EcNV3VTx4
10/01/2020 15:49:53	422	2,266.50	XLON	GBp	E00EcNV3VUPG
10/01/2020 15:49:53	422	2,266.50	XLON	GBp	E00EcNV3VUPO
10/01/2020 15:49:53	328	2,266.50	XLON	GBp	E00EcNV3VUPQ
10/01/2020 15:49:53	113	2,266.50	XLON	GBp	E00EcNV3VUPU
10/01/2020 15:49:53	265	26.6650	CHIX	EUR	3310281340269
10/01/2020 15:49:53	427	26.6650	CHIX	EUR	3310281340270
10/01/2020 15:50:33	96	2,265.50	BATE	GBp	175714754067
10/01/2020 15:50:33	96	2,265.50	BATE	GBp	175714754069
10/01/2020 15:50:33	40	2,265.50	BATE	GBp	175714754070
10/01/2020 15:50:33	96	2,265.50	BATE	GBp	175714754071
10/01/2020 15:50:33	141	2,265.50	CHIX	GBp	2996824682695
10/01/2020 15:50:33	141	2,265.50	CHIX	GBp	2996824682699
10/01/2020 15:50:33	541	2,265.50	XLON	GBp	E00EcNV3VVTE
10/01/2020 15:50:33	287	2,265.50	XLON	GBp	E00EcNV3VVTM
10/01/2020 15:51:18	389	2,265.50	XLON	GBp	E00EcNV3VWKo
10/01/2020 15:51:18	526	2,265.50	XLON	GBp	E00EcNV3VWKq
10/01/2020 15:51:18	1,270	2,265.50	XLON	GBp	E00EcNV3VWKX
10/01/2020 15:51:18	389	2,265.50	XLON	GBp	E00EcNV3VWKZ



10/01/2020 15:51:18	705	26.6450	CHIX	EUR	3310281340718
10/01/2020 15:51:18	1	26.6450	CHIX	EUR	3310281340719
10/01/2020 15:52:34	15	2,266.50	BATE	GBp	175714754442
10/01/2020 15:52:34	294	2,266.50	BATE	GBp	175714754443
10/01/2020 15:52:34	13	2,266.50	BATE	GBp	175714754444
10/01/2020 15:52:34	40	2,266.50	BATE	GBp	175714754445
10/01/2020 15:52:34	533	2,266.50	CHIX	GBp	2996824683316
10/01/2020 15:52:34	817	2,266.50	XLON	GBp	E00EcNV3VYBz
10/01/2020 15:52:34	339	2,266.50	XLON	GBp	E00EcNV3VYC4
10/01/2020 15:52:34	261	2,266.50	XLON	GBp	E00EcNV3VYCF
10/01/2020 15:52:34	618	2,266.50	XLON	GBp	E00EcNV3VYCM
10/01/2020 15:52:38	736	26.6500	BATE	EUR	489171406089
10/01/2020 15:53:02	189	2,266.00	BATE	GBp	175714754535
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10/01/2020 15:53:02	178	2,266.00	XLON	GBp	E00EcNV3VYhf
10/01/2020 15:53:02	916	2,266.00	XLON	GBp	E00EcNV3VYhh
10/01/2020 15:53:02	146	2,266.00	XLON	GBp	E00EcNV3VYhs
10/01/2020 15:54:05	194	2,266.00	BATE	GBp	175714754744
10/01/2020 15:54:05	268	2,266.00	BATE	GBp	175714754746
10/01/2020 15:54:05	2	2,266.00	CHIX	GBp	2996824683691
10/01/2020 15:54:05	260	2,266.00	CHIX	GBp	2996824683693
10/01/2020 15:54:05	640	2,266.00	XLON	GBp	E00EcNV3Va2N
10/01/2020 15:54:06	632	2,266.00	XLON	GBp	E00EcNV3Va3I
10/01/2020 15:54:08	51	2,266.00	XLON	GBp	E00EcNV3Va6n
10/01/2020 15:54:14	258	2,266.00	XLON	GBp	E00EcNV3VaCG
10/01/2020 15:54:14	1,068	2,266.00	XLON	GBp	E00EcNV3VaCI
10/01/2020 15:54:14	772	26.6500	CHIX	EUR	3310281341557
10/01/2020 15:55:02	18	2,265.00	XLON	GBp	E00EcNV3VbBu
10/01/2020 15:55:07	1,270	2,265.00	XLON	GBp	E00EcNV3VbEi
10/01/2020 15:55:15	94	2,264.50	BATE	GBp	175714754934
10/01/2020 15:55:15	11	2,264.50	BATE	GBp	175714754936
10/01/2020 15:55:15	94	2,264.50	BATE	GBp	175714754937
10/01/2020 15:55:15	138	2,264.50	CHIX	GBp	2996824683971
10/01/2020 15:55:15	138	2,264.50	CHIX	GBp	2996824683973



10/01/2020 15:55:15	11	2,264.50	CHIX	GBp	2996824683974
10/01/2020 15:55:15	108	2,264.50	CHIX	GBp	2996824683975
10/01/2020 15:55:15	528	2,264.50	XLON	GBp	E00EcNV3VbRy
10/01/2020 15:55:15	125	2,264.50	XLON	GBp	E00EcNV3VbS2
10/01/2020 15:55:15	196	2,264.50	XLON	GBp	E00EcNV3VbSe
10/01/2020 15:55:15	131	2,264.50	XLON	GBp	E00EcNV3VbSN
10/01/2020 15:56:05	759	26.6450	CHIX	EUR	3310281342165
10/01/2020 15:57:09	102	2,266.50	BATE	GBp	175714755192
10/01/2020 15:57:09	86	2,266.50	BATE	GBp	175714755193
10/01/2020 15:57:09	327	2,266.50	BATE	GBp	175714755194
10/01/2020 15:57:09	62	2,266.50	CHIX	GBp	2996824684499
10/01/2020 15:57:09	694	2,266.50	CHIX	GBp	2996824684500
10/01/2020 15:57:09	138	2,266.50	XLON	GBp	E00EcNV3Vdyn
10/01/2020 15:57:09	1,987	2,266.50	XLON	GBp	E00EcNV3Vdyq
10/01/2020 15:57:09	214	2,266.50	XLON	GBp	E00EcNV3Vdys
10/01/2020 15:57:09	266	2,266.50	XLON	GBp	E00EcNV3Vdyu
10/01/2020 15:57:09	285	2,266.50	XLON	GBp	E00EcNV3Vdyw
10/01/2020 15:57:48	264	2,266.00	BATE	GBp	175714755273
10/01/2020 15:57:48	669	2,266.00	BATE	GBp	175714755274
10/01/2020 15:57:48	388	2,266.00	CHIX	GBp	2996824684640
10/01/2020 15:57:48	679	2,266.00	CHIX	GBp	2996824684641
10/01/2020 15:57:48	303	2,266.00	CHIX	GBp	2996824684642
10/01/2020 15:57:48	1,484	2,266.00	XLON	GBp	E00EcNV3Vefi
10/01/2020 15:57:48	316	2,266.00	XLON	GBp	E00EcNV3Vefk
10/01/2020 15:57:48	3,045	2,266.00	XLON	GBp	E00EcNV3Vefo
10/01/2020 15:57:48	316	2,266.00	XLON	GBp	E00EcNV3Vefs
10/01/2020 15:57:48	78	2,266.00	XLON	GBp	E00EcNV3Vefv
10/01/2020 15:57:48	1,128	2,266.00	XLON	GBp	E00EcNV3Vefz
10/01/2020 15:58:13	886	2,266.00	XLON	GBp	E00EcNV3VfD8
10/01/2020 15:58:29	166	2,266.00	XLON	GBp	E00EcNV3VfUj
10/01/2020 15:58:29	562	2,266.00	XLON	GBp	E00EcNV3VfUJ
10/01/2020 15:59:11	776	26.6550	CHIX	EUR	3310281342919
10/01/2020 15:59:25	326	2,266.50	BATE	GBp	175714755593
10/01/2020 15:59:25	479	2,266.50	CHIX	GBp	2996824685105



10/01/2020 15:59:25	255	2,266.50	XLON	GBp	E00EcNV3Vgcu
10/01/2020 15:59:25	1,178	2,266.50	XLON	GBp	E00EcNV3Vgcx
10/01/2020 15:59:25	295	2,266.50	XLON	GBp	E00EcNV3VgdE
10/01/2020 15:59:26	103	2,266.50	XLON	GBp	E00EcNV3Vgeb
10/01/2020 15:59:59	401	2,266.00	BATE	GBp	175714755711
10/01/2020 15:59:59	401	2,266.00	BATE	GBp	175714755714
10/01/2020 15:59:59	841	2,266.00	XLON	GBp	E00EcNV3VhEr
10/01/2020 16:00:00	721	26.6550	CHIX	EUR	3310281343096
10/01/2020 16:00:21	231	2,265.50	XLON	GBp	E00EcNV3VhqG
10/01/2020 16:00:21	1,052	2,265.50	XLON	GBp	E00EcNV3Vhql
10/01/2020 16:00:51	793	2,265.50	BATE	GBp	175714755856
10/01/2020 16:00:51	772	2,265.50	CHIX	GBp	2996824685411
10/01/2020 16:01:54	728	26.6500	BATE	EUR	489171407814
10/01/2020 16:02:48	310	26.6500	CHIX	EUR	3310281343731
10/01/2020 16:02:48	128	26.6500	CHIX	EUR	3310281343732
10/01/2020 16:02:49	865	2,265.50	XLON	GBp	E00EcNV3VkYr
10/01/2020 16:02:49	837	2,265.50	XLON	GBp	E00EcNV3VkYt
10/01/2020 16:02:49	729	2,265.50	XLON	GBp	E00EcNV3VkYx
10/01/2020 16:03:06	274	2,266.00	BATE	GBp	175714756248
10/01/2020 16:03:12	55	2,266.00	BATE	GBp	175714756258
10/01/2020 16:03:12	13	2,266.00	BATE	GBp	175714756259
10/01/2020 16:03:12	149	2,266.00	BATE	GBp	175714756260
10/01/2020 16:03:12	191	2,266.00	CHIX	GBp	2996824685997
10/01/2020 16:03:12	530	2,266.00	CHIX	GBp	2996824685998
10/01/2020 16:03:13	114	2,266.00	XLON	GBp	E00EcNV3VIBa
10/01/2020 16:03:13	138	2,266.00	XLON	GBp	E00EcNV3VIBN
10/01/2020 16:03:13	1,459	2,266.00	XLON	GBp	E00EcNV3VIBR
10/01/2020 16:03:13	67	2,266.00	XLON	GBp	E00EcNV3VIBT
10/01/2020 16:03:13	310	2,266.00	XLON	GBp	E00EcNV3VIBW
10/01/2020 16:03:13	669	2,266.00	XLON	GBp	E00EcNV3VIBY
10/01/2020 16:03:35	2	26.6500	BATE	EUR	489171408139
10/01/2020 16:03:35	57	26.6500	BATE	EUR	489171408140
10/01/2020 16:03:35	19	26.6500	BATE	EUR	489171408141
10/01/2020 16:03:35	191	26.6500	BATE	EUR	489171408142



10/01/2020 16:03:35	221	26.6500	BATE	EUR	489171408143
10/01/2020 16:03:35	13	26.6500	BATE	EUR	489171408144
10/01/2020 16:03:35	236	26.6500	BATE	EUR	489171408145
10/01/2020 16:03:46	303	2,266.00	BATE	GBp	175714756435
10/01/2020 16:03:46	550	2,266.00	BATE	GBp	175714756436
10/01/2020 16:03:46	893	2,266.00	XLON	GBp	E00EcNV3Vm2u
10/01/2020 16:05:07	697	26.6500	CHIX	EUR	3310281344408
10/01/2020 16:06:51	40	2,267.50	BATE	GBp	175714757141
10/01/2020 16:06:51	40	2,267.50	BATE	GBp	175714757142
10/01/2020 16:06:51	40	2,267.50	BATE	GBp	175714757143
10/01/2020 16:06:51	40	2,267.50	BATE	GBp	175714757144
10/01/2020 16:06:51	59	2,267.50	CHIX	GBp	2996824687299
10/01/2020 16:06:51	353	2,267.50	CHIX	GBp	2996824687300
10/01/2020 16:06:51	59	2,267.50	CHIX	GBp	2996824687301
10/01/2020 16:06:51	353	2,267.50	CHIX	GBp	2996824687302
10/01/2020 16:06:51	59	2,267.50	CHIX	GBp	2996824687303
10/01/2020 16:06:51	29	2,267.50	CHIX	GBp	2996824687304
10/01/2020 16:06:51	59	2,267.50	CHIX	GBp	2996824687305
10/01/2020 16:06:51	206	2,267.50	CHIX	GBp	2996824687306
10/01/2020 16:06:51	59	2,267.50	CHIX	GBp	2996824687307
10/01/2020 16:06:51	59	2,267.50	CHIX	GBp	2996824687308
10/01/2020 16:06:51	59	2,267.50	CHIX	GBp	2996824687309
10/01/2020 16:06:51	59	2,267.50	CHIX	GBp	2996824687310
10/01/2020 16:06:51	19	2,267.50	CHIX	GBp	2996824687311
10/01/2020 16:06:51	59	2,267.50	CHIX	GBp	2996824687312
10/01/2020 16:06:51	59	2,267.50	CHIX	GBp	2996824687313
10/01/2020 16:06:51	300	2,267.50	XLON	GBp	E00EcNV3VqDk
10/01/2020 16:06:51	300	2,267.50	XLON	GBp	E00EcNV3VqDw
10/01/2020 16:06:51	2,320	2,267.50	XLON	GBp	E00EcNV3VqDy
10/01/2020 16:06:51	300	2,267.50	XLON	GBp	E00EcNV3VqE3
10/01/2020 16:06:51	449	2,267.50	XLON	GBp	E00EcNV3VqE5
10/01/2020 16:06:51	300	2,267.50	XLON	GBp	E00EcNV3VqE9
10/01/2020 16:06:51	1,531	2,267.50	XLON	GBp	E00EcNV3VqEB
10/01/2020 16:06:51	250	2,267.50	XLON	GBp	E00EcNV3VqEg



10/01/2020 16:06:51	250	2,267.50	XLON	GBp	E00EcNV3VqEi
10/01/2020 16:06:51	500	2,267.50	XLON	GBp	E00EcNV3VqEk
10/01/2020 16:06:51	60	2,267.50	XLON	GBp	E00EcNV3VqEm
10/01/2020 16:06:51	190	2,267.50	XLON	GBp	E00EcNV3VqF4
10/01/2020 16:06:51	250	2,267.50	XLON	GBp	E00EcNV3VqF6
10/01/2020 16:06:51	150	2,267.50	XLON	GBp	E00EcNV3VqF8
10/01/2020 16:06:51	780	26.6500	BATE	EUR	489171408773
10/01/2020 16:06:51	744	26.6500	CHIX	EUR	3310281344950
10/01/2020 16:07:57	741	26.6450	CHIX	EUR	3310281345233
10/01/2020 16:08:02	567	2,266.50	XLON	GBp	E00EcNV3Vrld
10/01/2020 16:08:02	63	2,266.50	XLON	GBp	E00EcNV3Vrlh
10/01/2020 16:08:02	265	2,266.50	XLON	GBp	E00EcNV3Vrlj
10/01/2020 16:08:02	198	2,266.50	XLON	GBp	E00EcNV3Vrll
10/01/2020 16:08:02	693	2,266.50	XLON	GBp	E00EcNV3Vrlo
10/01/2020 16:08:02	276	2,266.50	XLON	GBp	E00EcNV3VrlW
10/01/2020 16:08:02	644	2,266.50	XLON	GBp	E00EcNV3VrlZ
10/01/2020 16:08:18	848	2,266.00	XLON	GBp	E00EcNV3Vs3S
10/01/2020 16:09:37	128	26.6550	CHIX	EUR	3310281345612
10/01/2020 16:09:42	692	26.6550	CHIX	EUR	3310281345647
10/01/2020 16:10:07	133	26.6550	CHIX	EUR	3310281345762
10/01/2020 16:10:51	133	26.6550	CHIX	EUR	3310281346042
10/01/2020 16:10:51	133	26.6550	CHIX	EUR	3310281346043
10/01/2020 16:10:51	308	26.6550	CHIX	EUR	3310281346044
10/01/2020 16:12:02	118	26.6500	BATE	EUR	489171409807
10/01/2020 16:12:02	200	26.6500	BATE	EUR	489171409808
10/01/2020 16:12:02	200	26.6500	BATE	EUR	489171409809
10/01/2020 16:12:02	225	26.6500	BATE	EUR	489171409810
10/01/2020 16:12:05	216	2,266.50	BATE	GBp	175714758152
10/01/2020 16:12:05	76	2,266.50	BATE	GBp	175714758153
10/01/2020 16:12:05	138	2,266.50	BATE	GBp	175714758154
10/01/2020 16:12:05	24	2,266.50	BATE	GBp	175714758155
10/01/2020 16:12:05	264	2,266.50	BATE	GBp	175714758156
10/01/2020 16:12:05	24	2,266.50	BATE	GBp	175714758157
10/01/2020 16:12:05	24	2,266.50	BATE	GBp	175714758158



10/01/2020 16:12:05	24	2,266.50	BATE	GBp	175714758159
10/01/2020 16:12:05	24	2,266.50	BATE	GBp	175714758160
10/01/2020 16:12:05	24	2,266.50	BATE	GBp	175714758161
10/01/2020 16:12:05	24	2,266.50	BATE	GBp	175714758162
10/01/2020 16:12:05	24	2,266.50	BATE	GBp	175714758163
10/01/2020 16:12:05	24	2,266.50	BATE	GBp	175714758164
10/01/2020 16:12:05	24	2,266.50	BATE	GBp	175714758165
10/01/2020 16:12:05	24	2,266.50	BATE	GBp	175714758166
10/01/2020 16:12:05	24	2,266.50	BATE	GBp	175714758167
10/01/2020 16:12:05	24	2,266.50	BATE	GBp	175714758168
10/01/2020 16:12:05	4	2,266.50	BATE	GBp	175714758169
10/01/2020 16:12:05	13	2,266.50	BATE	GBp	175714758170
10/01/2020 16:12:05	11	2,266.50	BATE	GBp	175714758171
10/01/2020 16:12:05	578	2,266.50	CHIX	GBp	2996824688734
10/01/2020 16:12:05	54	2,266.50	CHIX	GBp	2996824688735
10/01/2020 16:12:05	695	2,266.50	CHIX	GBp	2996824688736
10/01/2020 16:12:05	260	2,266.50	CHIX	GBp	2996824688737
10/01/2020 16:12:05	955	2,266.50	CHIX	GBp	2996824688738
10/01/2020 16:12:05	36	2,266.50	CHIX	GBp	2996824688739
10/01/2020 16:12:05	389	2,266.50	CHIX	GBp	2996824688740
10/01/2020 16:12:05	36	2,266.50	CHIX	GBp	2996824688741
10/01/2020 16:12:05	36	2,266.50	CHIX	GBp	2996824688742
10/01/2020 16:12:05	36	2,266.50	CHIX	GBp	2996824688743
10/01/2020 16:12:05	36	2,266.50	CHIX	GBp	2996824688744
10/01/2020 16:12:05	36	2,266.50	CHIX	GBp	2996824688745
10/01/2020 16:12:05	36	2,266.50	CHIX	GBp	2996824688746
10/01/2020 16:12:05	36	2,266.50	CHIX	GBp	2996824688747
10/01/2020 16:12:05	36	2,266.50	CHIX	GBp	2996824688748
10/01/2020 16:12:05	36	2,266.50	CHIX	GBp	2996824688749
10/01/2020 16:12:05	34	2,266.50	CHIX	GBp	2996824688750
10/01/2020 16:12:05	2,414	2,266.50	XLON	GBp	E00EcNV3VwK1
10/01/2020 16:12:05	401	2,266.50	XLON	GBp	E00EcNV3VwK3
10/01/2020 16:12:05	300	2,266.50	XLON	GBp	E00EcNV3VwK5
10/01/2020 16:12:05	1,487	2,266.50	XLON	GBp	E00EcNV3VwKB



10/01/2020 16:12:05	401	2,266.50	XLON	GBp	E00EcNV3VwKL
10/01/2020 16:12:05	300	2,266.50	XLON	GBp	E00EcNV3VwKN
10/01/2020 16:12:05	29	2,266.50	XLON	GBp	E00EcNV3VwKP
10/01/2020 16:12:05	20	2,266.50	XLON	GBp	E00EcNV3VwKR
10/01/2020 16:12:05	155	2,266.50	XLON	GBp	E00EcNV3VwKX
10/01/2020 16:12:05	109	2,266.50	XLON	GBp	E00EcNV3VwKZ
10/01/2020 16:12:05	54	2,266.50	XLON	GBp	E00EcNV3VwL6
10/01/2020 16:12:34	2	2,266.50	BATE	GBp	175714758262
10/01/2020 16:12:34	219	2,266.50	BATE	GBp	175714758263
10/01/2020 16:12:34	325	2,266.50	CHIX	GBp	2996824688901
10/01/2020 16:12:34	197	2,266.50	XLON	GBp	E00EcNV3Vwob
10/01/2020 16:12:34	1,044	2,266.50	XLON	GBp	E00EcNV3VwoT
10/01/2020 16:12:34	709	26.6500	CHIX	EUR	3310281346532
10/01/2020 16:13:19	343	2,266.00	CHIX	GBp	2996824689143
10/01/2020 16:13:19	512	2,266.00	CHIX	GBp	2996824689144
10/01/2020 16:13:19	637	2,266.00	XLON	GBp	E00EcNV3VxgJ
10/01/2020 16:13:19	225	2,266.00	XLON	GBp	E00EcNV3VxgR
10/01/2020 16:14:20	758	26.6400	CHIX	EUR	3310281347034
10/01/2020 16:15:13	779	2,265.00	XLON	GBp	E00EcNV3Vzoq
10/01/2020 16:15:13	62	2,265.00	XLON	GBp	E00EcNV3Vzoy
10/01/2020 16:15:13	728	2,265.00	XLON	GBp	E00EcNV3Vzp6
10/01/2020 16:15:13	1,156	2,265.00	XLON	GBp	E00EcNV3VzpA
10/01/2020 16:15:20	744	26.6350	CHIX	EUR	3310281347360
10/01/2020 16:15:28	1,167	2,264.50	BATE	GBp	175714758793
10/01/2020 16:17:25	557	2,264.50	BATE	GBp	175714759167
10/01/2020 16:17:25	341	2,264.50	BATE	GBp	175714759168
10/01/2020 16:17:25	111	2,264.50	CHIX	GBp	2996824690452
10/01/2020 16:17:25	400	2,264.50	CHIX	GBp	2996824690453
10/01/2020 16:17:25	683	2,264.50	CHIX	GBp	2996824690454
10/01/2020 16:17:25	1,497	2,264.50	XLON	GBp	E00EcNV3W2gp
10/01/2020 16:17:25	3,542	2,264.50	XLON	GBp	E00EcNV3W2gr
10/01/2020 16:17:25	125	2,264.50	XLON	GBp	E00EcNV3W2hL
10/01/2020 16:17:25	752	26.6350	CHIX	EUR	3310281347985
10/01/2020 16:17:57	38	2,264.00	XLON	GBp	E00EcNV3W3D2



10/01/2020 16:17:57	1,053	2,264.00	XLON	GBp	E00EcNV3W3D4
10/01/2020 16:17:57	1,111	2,264.00	XLON	GBp	E00EcNV3W3D8
10/01/2020 16:17:57	804	26.6300	CHIX	EUR	3310281348115
10/01/2020 16:18:16	14	2,264.50	BATE	GBp	175714759323
10/01/2020 16:18:16	19	2,264.50	BATE	GBp	175714759324
10/01/2020 16:18:16	3	2,264.50	BATE	GBp	175714759325
10/01/2020 16:18:16	85	2,264.50	BATE	GBp	175714759326
10/01/2020 16:18:16	45	2,264.50	BATE	GBp	175714759327
10/01/2020 16:18:16	9	2,264.50	BATE	GBp	175714759328
10/01/2020 16:18:16	500	2,264.50	BATE	GBp	175714759329
10/01/2020 16:18:17	333	2,264.50	BATE	GBp	175714759330
10/01/2020 16:18:40	1,100	2,264.00	XLON	GBp	E00EcNV3W43Z
10/01/2020 16:19:53	25	2,264.50	BATE	GBp	175714759644
10/01/2020 16:19:53	25	2,264.50	BATE	GBp	175714759646
10/01/2020 16:19:53	25	2,264.50	BATE	GBp	175714759654
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10/01/2020 16:19:53	25	2,264.50	BATE	GBp	175714759657
10/01/2020 16:19:53	25	2,264.50	BATE	GBp	175714759658
10/01/2020 16:19:53	25	2,264.50	BATE	GBp	175714759659
10/01/2020 16:19:53	25	2,264.50	BATE	GBp	175714759660
10/01/2020 16:19:53	25	2,264.50	BATE	GBp	175714759661
10/01/2020 16:19:53	25	2,264.50	BATE	GBp	175714759662
10/01/2020 16:19:53	25	2,264.50	BATE	GBp	175714759663
10/01/2020 16:19:53	25	2,264.50	BATE	GBp	175714759664
10/01/2020 16:19:53	25	2,264.50	BATE	GBp	175714759665
10/01/2020 16:19:53	25	2,264.50	BATE	GBp	175714759666
10/01/2020 16:19:53	7	2,264.50	BATE	GBp	175714759667
10/01/2020 16:19:53	38	2,264.50	CHIX	GBp	2996824691231
10/01/2020 16:19:53	38	2,264.50	CHIX	GBp	2996824691238
10/01/2020 16:19:53	38	2,264.50	CHIX	GBp	2996824691239
10/01/2020 16:19:53	38	2,264.50	CHIX	GBp	2996824691244
10/01/2020 16:19:53	38	2,264.50	CHIX	GBp	2996824691245
10/01/2020 16:19:53	38	2,264.50	CHIX	GBp	2996824691246



10/01/2020 16:19:53	38	2,264.50	CHIX	GBp	2996824691247
10/01/2020 16:19:53	38	2,264.50	CHIX	GBp	2996824691248
10/01/2020 16:19:53	38	2,264.50	CHIX	GBp	2996824691249
10/01/2020 16:19:53	38	2,264.50	CHIX	GBp	2996824691250
10/01/2020 16:19:53	38	2,264.50	CHIX	GBp	2996824691251
10/01/2020 16:19:53	38	2,264.50	CHIX	GBp	2996824691252
10/01/2020 16:19:53	38	2,264.50	CHIX	GBp	2996824691253
10/01/2020 16:19:53	38	2,264.50	CHIX	GBp	2996824691254
10/01/2020 16:19:53	20	2,264.50	CHIX	GBp	2996824691255
10/01/2020 16:19:53	300	2,264.50	XLON	GBp	E00EcNV3W5PO
10/01/2020 16:19:53	300	2,264.50	XLON	GBp	E00EcNV3W5Q9
10/01/2020 16:19:53	730	26.6350	CHIX	EUR	3310281348815
10/01/2020 16:19:53	738	26.6350	CHIX	EUR	3310281348819
10/01/2020 16:19:54	7	2,264.50	BATE	GBp	175714759687
10/01/2020 16:19:54	4	2,264.50	BATE	GBp	175714759688
10/01/2020 16:19:54	7	2,264.50	BATE	GBp	175714759689
10/01/2020 16:19:54	24	2,264.50	BATE	GBp	175714759690
10/01/2020 16:19:54	1	2,264.50	BATE	GBp	175714759691
10/01/2020 16:19:54	25	2,264.50	BATE	GBp	175714759692
10/01/2020 16:19:54	25	2,264.50	BATE	GBp	175714759693
10/01/2020 16:19:54	25	2,264.50	BATE	GBp	175714759694
10/01/2020 16:19:54	25	2,264.50	BATE	GBp	175714759695
10/01/2020 16:19:54	25	2,264.50	BATE	GBp	175714759696
10/01/2020 16:19:54	38	2,264.50	CHIX	GBp	2996824691270
10/01/2020 16:19:54	300	2,264.50	XLON	GBp	E00EcNV3W5Rn
10/01/2020 16:19:54	300	2,264.50	XLON	GBp	E00EcNV3W5RX
10/01/2020 16:19:54	300	2,264.50	XLON	GBp	E00EcNV3W5Ry
10/01/2020 16:19:54	300	2,264.50	XLON	GBp	E00EcNV3W5SA
10/01/2020 16:19:54	300	2,264.50	XLON	GBp	E00EcNV3W5Sb
10/01/2020 16:19:54	300	2,264.50	XLON	GBp	E00EcNV3W5SE
10/01/2020 16:19:54	21	2,264.50	XLON	GBp	E00EcNV3W5Sg
10/01/2020 16:19:54	300	2,264.50	XLON	GBp	E00EcNV3W5SI
10/01/2020 16:19:54	300	2,264.50	XLON	GBp	E00EcNV3W5SM
10/01/2020 16:19:54	300	2,264.50	XLON	GBp	E00EcNV3W5SQ



10/01/2020 16:19:54	250	2,264.50	XLON	GBp	E00EcNV3W5T2
10/01/2020 16:19:54	71	2,264.50	XLON	GBp	E00EcNV3W5T4
10/01/2020 16:20:06	19	2,264.50	BATE	GBp	175714759784
10/01/2020 16:20:06	1,141	2,264.50	BATE	GBp	175714759785
10/01/2020 16:20:46	390	2,264.50	XLON	GBp	E00EcNV3W6sd
10/01/2020 16:20:46	354	2,264.50	XLON	GBp	E00EcNV3W6sf
10/01/2020 16:20:46	245	2,264.50	XLON	GBp	E00EcNV3W6sj
10/01/2020 16:20:46	976	2,264.50	XLON	GBp	E00EcNV3W6sl
10/01/2020 16:20:46	272	2,264.50	XLON	GBp	E00EcNV3W6sn
10/01/2020 16:20:47	144	26.6300	CHIX	EUR	3310281349313
10/01/2020 16:20:47	188	26.6300	CHIX	EUR	3310281349314
10/01/2020 16:20:47	399	26.6300	CHIX	EUR	3310281349321
10/01/2020 16:21:36	971	2,264.00	XLON	GBp	E00EcNV3W7rv
10/01/2020 16:21:36	411	2,264.00	XLON	GBp	E00EcNV3W7rz
10/01/2020 16:21:36	799	2,264.00	XLON	GBp	E00EcNV3W7sC
10/01/2020 16:21:49	5	2,264.00	XLON	GBp	E00EcNV3W8io
10/01/2020 16:21:49	1,123	2,264.00	XLON	GBp	E00EcNV3W8iq
10/01/2020 16:21:53	361	26.6250	CHIX	EUR	3310281350145
10/01/2020 16:21:53	390	26.6250	CHIX	EUR	3310281350146
10/01/2020 16:22:11	1,133	2,263.50	CHIX	GBp	2996824692493
10/01/2020 16:22:40	33	2,263.50	CHIX	GBp	2996824692712
10/01/2020 16:22:50	70	26.6200	CHIX	EUR	3310281350580
10/01/2020 16:22:50	448	26.6200	CHIX	EUR	3310281350581
10/01/2020 16:22:50	199	26.6200	CHIX	EUR	3310281350582
10/01/2020 16:23:28	175	2,263.50	CHIX	GBp	2996824693022
10/01/2020 16:23:33	248	2,263.50	BATE	GBp	175714760616
10/01/2020 16:23:33	157	2,263.50	CHIX	GBp	2996824693051
10/01/2020 16:23:33	1,396	2,263.50	XLON	GBp	E00EcNV3WBMB
10/01/2020 16:23:33	404	2,263.50	XLON	GBp	E00EcNV3WBMD
10/01/2020 16:23:33	905	2,263.50	XLON	GBp	E00EcNV3WBMH
10/01/2020 16:23:33	1,353	2,263.50	XLON	GBp	E00EcNV3WBML
10/01/2020 16:23:43	235	2,263.00	CHIX	GBp	2996824693117
10/01/2020 16:23:47	889	2,263.00	CHIX	GBp	2996824693139
10/01/2020 16:24:00	1,095	2,262.50	XLON	GBp	E00EcNV3WC1F



10/01/2020 16:24:00	734	26.6100	CHIX	EUR	3310281351086
10/01/2020 16:25:26	735	26.6200	CHIX	EUR	3310281351789
10/01/2020 16:25:51	20	2,263.50	BATE	GBp	175714761190
10/01/2020 16:25:51	3	2,263.50	BATE	GBp	175714761194
10/01/2020 16:25:51	17	2,263.50	BATE	GBp	175714761195
10/01/2020 16:25:51	30	2,263.50	CHIX	GBp	2996824694154
10/01/2020 16:25:51	30	2,263.50	CHIX	GBp	2996824694157
10/01/2020 16:25:51	30	2,263.50	CHIX	GBp	2996824694158
10/01/2020 16:25:51	30	2,263.50	CHIX	GBp	2996824694159
10/01/2020 16:25:51	30	2,263.50	CHIX	GBp	2996824694160
10/01/2020 16:25:51	30	2,263.50	CHIX	GBp	2996824694161
10/01/2020 16:25:51	30	2,263.50	CHIX	GBp	2996824694162
10/01/2020 16:25:51	30	2,263.50	CHIX	GBp	2996824694163
10/01/2020 16:25:51	30	2,263.50	CHIX	GBp	2996824694164
10/01/2020 16:25:51	30	2,263.50	CHIX	GBp	2996824694165
10/01/2020 16:25:51	30	2,263.50	CHIX	GBp	2996824694166
10/01/2020 16:25:51	30	2,263.50	CHIX	GBp	2996824694167
10/01/2020 16:25:51	30	2,263.50	CHIX	GBp	2996824694168
10/01/2020 16:25:51	30	2,263.50	CHIX	GBp	2996824694169
10/01/2020 16:25:51	30	2,263.50	CHIX	GBp	2996824694170
10/01/2020 16:25:51	30	2,263.50	CHIX	GBp	2996824694171
10/01/2020 16:25:51	28	2,263.50	CHIX	GBp	2996824694172
10/01/2020 16:25:51	300	2,263.50	XLON	GBp	E00EcNV3WF44
10/01/2020 16:25:51	1,077	2,263.50	XLON	GBp	E00EcNV3WF4C
10/01/2020 16:25:51	984	2,263.50	XLON	GBp	E00EcNV3WF4I
10/01/2020 16:25:51	300	2,263.50	XLON	GBp	E00EcNV3WF4o
10/01/2020 16:25:51	847	2,263.50	XLON	GBp	E00EcNV3WF4q
10/01/2020 16:25:51	300	2,263.50	XLON	GBp	E00EcNV3WF4U
10/01/2020 16:25:51	1,204	2,263.50	XLON	GBp	E00EcNV3WF4W
10/01/2020 16:25:51	250	2,263.50	XLON	GBp	E00EcNV3WF53
10/01/2020 16:25:51	250	2,263.50	XLON	GBp	E00EcNV3WF55
10/01/2020 16:25:51	250	2,263.50	XLON	GBp	E00EcNV3WF57
10/01/2020 16:26:02	691	2,263.00	XLON	GBp	E00EcNV3WFSK
10/01/2020 16:26:02	818	26.6150	CHIX	EUR	3310281352072



10/01/2020 16:26:14	660	2,263.00	BATE	GBp	175714761336
10/01/2020 16:26:30	309	2,263.00	BATE	GBp	175714761393
10/01/2020 16:26:30	258	2,263.00	BATE	GBp	175714761397
10/01/2020 16:26:30	567	2,263.00	CHIX	GBp	2996824694477
10/01/2020 16:26:30	118	2,263.00	CHIX	GBp	2996824694479
10/01/2020 16:26:43	433	2,263.00	XLON	GBp	E00EcNV3WGqb
10/01/2020 16:26:43	257	2,263.00	XLON	GBp	E00EcNV3WGqZ
10/01/2020 16:27:00	672	2,262.50	BATE	GBp	175714761518
10/01/2020 16:27:08	354	2,262.50	XLON	GBp	E00EcNV3WHwH
10/01/2020 16:27:09	247	2,262.50	XLON	GBp	E00EcNV3WHyf
10/01/2020 16:27:10	937	26.6050	BATE	EUR	489171413813
10/01/2020 16:27:27	664	2,262.50	XLON	GBp	E00EcNV3WIYw
10/01/2020 16:27:27	614	2,262.50	XLON	GBp	E00EcNV3WIZ0