

PEARSON PLC
Form 6-K
February 15, 2018

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 6-K

REPORT OF FOREIGN PRIVATE ISSUER
PURSUANT TO RULE 13a-16 OR 15d-16 UNDER
THE SECURITIES EXCHANGE ACT OF 1934

For the month of February 2018

PEARSON plc
(Exact name of registrant as specified in its charter)

N/A

(Translation of registrant's name into English)

80 Strand
London, England WC2R 0RL
44-20-7010-2000
(Address of principal executive office)

Indicate by check mark whether the Registrant files or will file annual reports
under cover of Form 20-F or Form 40-F:

Form 20-F

Form 40-F

Indicate by check mark whether the Registrant by furnishing the information
contained in this Form is also thereby furnishing the information to the
Commission pursuant to Rule 12g3-2(b) under the Securities Exchange Act of 1934

Yes

No

Transactions in own shares

Pearson plc (the Company) announces today it has purchased the following number of its ordinary shares of 25 pence each on the London Stock Exchange from J.P. Morgan Securities plc.

| | |
|---|------------------|
| Date of purchase: | 15 February 2018 |
| Aggregate number of ordinary shares of 25 pence each purchased: | 1,705,712 |
| Lowest price paid per share (GBP) | 669.6000 |
| Highest price paid per share (GBP) | 681.0000 |
| Average price paid per share (GBP) | 675.8184 |

The Company will cancel the purchased shares.

These share purchases form part of the Company's existing buy-back programme which is expected to be completed over the period from 18 October 2017 to 26 April 2018, details of which were announced on 17 October 2017.

The table below contains detailed information of the individual trades made by J.P. Morgan Securities plc as part of the buyback programme.

Schedule of Purchases

Shares purchased: Pearson plc (ISIN: GB0006776081)

Date of purchases: 15 February 2018

Investment firm: J.P. Morgan Securities plc

Aggregate information:

| Venue | Volume-weighted average price (GBP) | Aggregated volume | Lowest price per share (GBP) | Highest price per share (GBP) |
|-----------------------|-------------------------------------|-------------------|------------------------------|-------------------------------|
| London Stock Exchange | 675.7778 | 1,098,712 | 669.6000 | 681.0000 |
| CHI -X Europe | 675.8919 | 233,000 | 671.0000 | 680.8000 |
| BATS Europe | 675.8876 | 220,000 | 671.0000 | 680.8000 |
| TURQUOISE Services | 675.8975 | 154,000 | 671.2000 | 680.6000 |

Individual transactions

| Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|---------------------------|--------|-------------|---------------|--|
| 15-Feb-2018 08:05:11 | 620 | 671.4000 | XLON | 01503015000002513-E0YhYjJa0hfb20180215 |
| 15-Feb-2018 08:09:55 | 564 | 670.8000 | XLON | 84403844000004619-E0YhYjJa0pph20180215 |
| 15-Feb-2018 08:14:00 | 564 | 669.6000 | XLON | 01503015000004924-E0YhYjJa0xHd20180215 |
| 15-Feb-2018 08:23:34 | 400 | 669.6000 | XLON | 01503015000010509-E0YhYjJa1Fez20180215 |
| 15-Feb-2018 08:23:34 | 220 | 669.6000 | XLON | 01503015000010509-E0YhYjJa1Ff320180215 |

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| 15-Feb-2018 08:36:42 | 32 | 670.0000 | XLON | 01503015000016680-E0YhYjJa1YHX20180215 |
| 15-Feb-2018 08:36:42 | 600 | 670.0000 | XLON | 01503015000016680-E0YhYjJa1YHU20180215 |
| 15-Feb-2018 08:40:16 | 677 | 670.6000 | XLON | 84403844000018828-E0YhYjJa1d1H20180215 |
| 15-Feb-2018 08:55:51 | 621 | 671.6000 | XLON | 01503015000026512-E0YhYjJa1wSp20180215 |
| 15-Feb-2018 08:56:05 | 564 | 671.4000 | XLON | 01503015000026307-E0YhYjJa1wbR20180215 |
| 15-Feb-2018 09:00:52 | 261 | 671.0000 | XLON | 01503015000027107-E0YhYjJa22pi20180215 |
| 15-Feb-2018 09:00:52 | 416 | 671.0000 | XLON | 01503015000027107-E0YhYjJa22pk20180215 |
| 15-Feb-2018 09:17:50 | 564 | 671.4000 | XLON | 01503015000036355-E0YhYjJa2Ngn20180215 |
| 15-Feb-2018 09:22:03 | 612 | 671.4000 | XLON | 84403844000038588-E0YhYjJa2SRy20180215 |
| 15-Feb-2018 09:28:05 | 789 | 671.8000 | XLON | 01503015000041021-E0YhYjJa2ZLe20180215 |
| 15-Feb-2018 09:28:40 | 669 | 672.0000 | XLON | 84403844000041138-E0YhYjJa2a7q20180215 |
| 15-Feb-2018 09:39:55 | 611 | 671.4000 | XLON | 84403844000043314-E0YhYjJa2oAF20180215 |
| 15-Feb-2018 09:42:15 | 565 | 670.6000 | XLON | 84403844000046655-E0YhYjJa2r8F20180215 |
| 15-Feb-2018 09:55:42 | 565 | 670.6000 | XLON | 01503015000051948-E0YhYjJa36IS20180215 |
| 15-Feb-2018 09:55:42 | 565 | 670.6000 | XLON | 01503015000052069-E0YhYjJa36Id20180215 |
| 15-Feb-2018 10:08:31 | 564 | 671.2000 | XLON | 01503015000056893-E0YhYjJa3Hnd20180215 |
| 15-Feb-2018 10:12:46 | 564 | 671.2000 | XLON | 01503015000057416-E0YhYjJa3M2X20180215 |
| 15-Feb-2018 10:17:00 | 827 | 671.0000 | XLON | 84403844000059656-E0YhYjJa3Pa220180215 |
| 15-Feb-2018 10:19:57 | 752 | 670.8000 | XLON | 84403844000059551-E0YhYjJa3Rqv20180215 |
| 15-Feb-2018 10:29:28 | 243 | 670.6000 | XLON | 84403844000063191-E0YhYjJa3bJR20180215 |
| 15-Feb-2018 10:29:28 | 466 | 670.6000 | XLON | 84403844000063191-E0YhYjJa3bJM20180215 |
| 15-Feb-2018 10:30:17 | 42 | 670.8000 | XLON | 01503015000063765-E0YhYjJa3cNF20180215 |
| 15-Feb-2018 10:30:17 | 564 | 670.8000 | XLON | 01503015000063668-E0YhYjJa3cNB20180215 |
| 15-Feb-2018 10:31:27 | 1431 | 671.0000 | XLON | 84403844000064352-E0YhYjJa3dkB20180215 |
| 15-Feb-2018 10:32:01 | 31 | 670.8000 | XLON | 01503015000064154-E0YhYjJa3e7320180215 |
| 15-Feb-2018 10:32:29 | 52 | 671.0000 | CHIX | 88323883200042360-129500Z8W20180215 |
| 15-Feb-2018 10:32:48 | 140 | 671.0000 | BATE | 24503245000036672-29500EC020180215 |
| 15-Feb-2018 10:32:48 | 162 | 671.0000 | BATE | 24503245000036672-29500EBZ20180215 |
| 15-Feb-2018 10:33:16 | 270 | 671.0000 | XLON | 01503015000065025-E0YhYjJa3fYc20180215 |
| 15-Feb-2018 10:33:17 | 27 | 671.0000 | XLON | 84403844000065131-E0YhYjJa3fYz20180215 |
| 15-Feb-2018 10:33:17 | 421 | 671.0000 | XLON | 84403844000065131-E0YhYjJa3fZ120180215 |
| 15-Feb-2018 10:33:17 | 111 | 671.0000 | CHIX | 88323883200042570-129500ZEB20180215 |
| 15-Feb-2018 10:33:17 | 34 | 671.0000 | XLON | 84403844000065131-E0YhYjJa3fZ320180215 |
| 15-Feb-2018 10:33:31 | 873 | 671.0000 | XLON | 01503015000065062-E0YhYjJa3flm20180215 |
| 15-Feb-2018 10:33:31 | 948 | 671.0000 | XLON | 84403844000065181-E0YhYjJa3flo20180215 |
| 15-Feb-2018 10:33:31 | 643 | 671.0000 | XLON | 84403844000065146-E0YhYjJa3flg20180215 |
| 15-Feb-2018 10:33:31 | 652 | 671.0000 | XLON | 84403844000065154-E0YhYjJa3fli20180215 |
| 15-Feb-2018 10:33:42 | 607 | 671.0000 | CHIX | 24523245200042593-129500ZHK20180215 |
| 15-Feb-2018 10:33:51 | 48 | 671.0000 | XLON | 84403844000065399-E0YhYjJa3gAK20180215 |
| 15-Feb-2018 10:33:51 | 856 | 671.0000 | XLON | 84403844000065399-E0YhYjJa3gAM20180215 |
| 15-Feb-2018 10:37:57 | 220 | 671.2000 | XLON | 84403844000065887-E0YhYjJa3kYQ20180215 |
| 15-Feb-2018 10:37:57 | 936 | 671.2000 | XLON | 84403844000066378-E0YhYjJa3kYo20180215 |
| 15-Feb-2018 10:37:57 | 160 | 671.2000 | XLON | 84403844000065887-E0YhYjJa3kYH20180215 |
| 15-Feb-2018 10:37:57 | 49 | 670.8000 | XLON | 01503015000066729-E0YhYjJa3kdO20180215 |
| 15-Feb-2018 10:37:57 | 556 | 670.8000 | XLON | 01503015000064154-E0YhYjJa3kb320180215 |
| 15-Feb-2018 10:37:57 | 750 | 671.2000 | TRQX | 89803898000022392-E0YhYQeZoQs120180215 |
| 15-Feb-2018 10:37:57 | 141 | 671.2000 | XLON | 84403844000066351-E0YhYjJa3kYk20180215 |
| 15-Feb-2018 10:37:57 | 532 | 671.2000 | XLON | 84403844000065887-E0YhYjJa3kYN20180215 |
| 15-Feb-2018 10:37:57 | 150 | 671.2000 | TRQX | 89803898000022392-E0YhYQeZoQsG20180215 |
| 15-Feb-2018 10:37:57 | 683 | 671.2000 | XLON | 01503015000066253-E0YhYjJa3kYm20180215 |
| 15-Feb-2018 10:37:57 | 207 | 671.2000 | XLON | 84403844000065887-E0YhYjJa3kYX20180215 |

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| 15-Feb-2018 10:37:57 | 122 | 671.2000 | XLON | 84403844000066351-E0YhYjJa3kYi20180215 |
| 15-Feb-2018 10:37:57 | 132 | 671.2000 | XLON | 84403844000065895-E0YhYjJa3kYZ20180215 |
| 15-Feb-2018 10:37:59 | 209 | 671.2000 | BATE | 24503245000038114-29500ET920180215 |
| 15-Feb-2018 10:37:59 | 103 | 671.2000 | BATE | 24503245000038114-29500ET720180215 |
| 15-Feb-2018 10:37:59 | 145 | 671.2000 | BATE | 24503245000038114-29500ET620180215 |
| 15-Feb-2018 10:37:59 | 144 | 671.2000 | BATE | 24503245000038114-29500ET520180215 |
| 15-Feb-2018 10:37:59 | 15 | 671.2000 | BATE | 24503245000038114-29500ET820180215 |
| 15-Feb-2018 10:38:00 | 44 | 671.2000 | XLON | 84403844000066872-E0YhYjJa3khE20180215 |
| 15-Feb-2018 10:38:02 | 85 | 671.6000 | XLON | 01503015000066770-E0YhYjJa3kl720180215 |
| 15-Feb-2018 10:38:02 | 661 | 671.6000 | XLON | 01503015000066770-E0YhYjJa3kkz20180215 |
| 15-Feb-2018 10:38:02 | 690 | 671.6000 | XLON | 01503015000066770-E0YhYjJa3kl920180215 |
| 15-Feb-2018 10:38:02 | 650 | 671.6000 | XLON | 01503015000066770-E0YhYjJa3klB20180215 |
| 15-Feb-2018 10:38:02 | 850 | 671.6000 | XLON | 01503015000066770-E0YhYjJa3kl520180215 |
| 15-Feb-2018 10:38:02 | 208 | 671.6000 | XLON | 01503015000066770-E0YhYjJa3kl120180215 |
| 15-Feb-2018 10:38:02 | 584 | 671.6000 | XLON | 01503015000066770-E0YhYjJa3kl320180215 |
| 15-Feb-2018 10:38:02 | 245 | 671.6000 | XLON | 01503015000066770-E0YhYjJa3kkv20180215 |
| 15-Feb-2018 10:38:02 | 939 | 671.6000 | XLON | 01503015000066770-E0YhYjJa3kkx20180215 |
| 15-Feb-2018 10:38:02 | 331 | 671.6000 | XLON | 01503015000066770-E0YhYjJa3kkt20180215 |
| 15-Feb-2018 10:38:08 | 736 | 671.8000 | XLON | 01503015000066787-E0YhYjJa3kpX20180215 |
| 15-Feb-2018 10:38:08 | 358 | 671.8000 | XLON | 01503015000066787-E0YhYjJa3kpZ20180215 |
| 15-Feb-2018 10:38:12 | 1494 | 671.8000 | CHIX | 24523245200043912-1295010EO20180215 |
| 15-Feb-2018 10:38:14 | 790 | 671.6000 | TRQX | 89803898000022596-E0YhYQZzoRf720180215 |
| 15-Feb-2018 10:38:38 | 564 | 671.6000 | XLON | 01503015000066949-E0YhYjJa3lPm20180215 |
| 15-Feb-2018 10:38:51 | 282 | 671.8000 | XLON | 01503015000067056-E0YhYjJa3laX20180215 |
| 15-Feb-2018 10:38:51 | 347 | 671.8000 | XLON | 01503015000067056-E0YhYjJa3laV20180215 |
| 15-Feb-2018 10:38:55 | 677 | 671.8000 | CHIX | 24523245200044128-1295010K620180215 |
| 15-Feb-2018 10:40:21 | 500 | 672.4000 | CHIX | 88323883200044411-1295010UB20180215 |
| 15-Feb-2018 10:40:21 | 520 | 672.4000 | XLON | 01503015000067333-E0YhYjJa3n7c20180215 |
| 15-Feb-2018 10:40:21 | 254 | 672.4000 | XLON | 01503015000067323-E0YhYjJa3n7Y20180215 |
| 15-Feb-2018 10:40:21 | 643 | 672.4000 | XLON | 01503015000067322-E0YhYjJa3n7W20180215 |
| 15-Feb-2018 10:40:21 | 380 | 672.4000 | XLON | 01503015000067323-E0YhYjJa3n7a20180215 |
| 15-Feb-2018 10:40:54 | 593 | 672.6000 | XLON | 84403844000067624-E0YhYjJa3o6R20180215 |
| 15-Feb-2018 10:40:54 | 565 | 672.6000 | XLON | 84403844000067643-E0YhYjJa3o6Z20180215 |
| 15-Feb-2018 10:40:54 | 617 | 672.6000 | XLON | 84403844000067649-E0YhYjJa3o6d20180215 |
| 15-Feb-2018 10:40:54 | 177 | 672.4000 | CHIX | 88323883200044411-12950110N20180215 |
| 15-Feb-2018 10:40:54 | 89 | 672.6000 | XLON | 01503015000067493-E0YhYjJa3o6T20180215 |
| 15-Feb-2018 10:40:54 | 272 | 672.6000 | XLON | 01503015000067492-E0YhYjJa3o6P20180215 |
| 15-Feb-2018 10:40:54 | 564 | 672.6000 | TRQX | 08503085000035064-E0YhYQZzoXcL20180215 |
| 15-Feb-2018 10:40:54 | 345 | 672.6000 | XLON | 01503015000067492-E0YhYjJa3o6N20180215 |
| 15-Feb-2018 10:41:28 | 928 | 672.8000 | XLON | 01503015000068037-E0YhYjJa3p6K20180215 |
| 15-Feb-2018 10:41:29 | 723 | 673.0000 | XLON | 84403844000068169-E0YhYjJa3p8620180215 |
| 15-Feb-2018 10:41:29 | 28 | 673.0000 | XLON | 84403844000068169-E0YhYjJa3p8A20180215 |
| 15-Feb-2018 10:41:29 | 678 | 673.0000 | XLON | 84403844000068169-E0YhYjJa3p8820180215 |
| 15-Feb-2018 10:41:59 | 262 | 673.2000 | XLON | 01503015000068235-E0YhYjJa3q0c20180215 |
| 15-Feb-2018 10:41:59 | 105 | 673.2000 | XLON | 01503015000068235-E0YhYjJa3q0a20180215 |
| 15-Feb-2018 10:41:59 | 713 | 673.2000 | XLON | 01503015000068235-E0YhYjJa3q0Y20180215 |
| 15-Feb-2018 10:42:01 | 713 | 673.0000 | CHIX | 24523245200044981-1295011E420180215 |
| 15-Feb-2018 10:42:06 | 1174 | 672.8000 | BATE | 24503245000039276-29500F7020180215 |
| 15-Feb-2018 10:42:06 | 891 | 672.8000 | CHIX | 24523245200044955-1295011EE20180215 |
| 15-Feb-2018 10:42:29 | 51 | 673.0000 | XLON | 01503015000068402-E0YhYjJa3qN820180215 |
| 15-Feb-2018 10:42:29 | 657 | 673.0000 | XLON | 01503015000068402-E0YhYjJa3qNC20180215 |

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| 15-Feb-2018 10:42:29 | 370 | 673.0000 | XLON | 01503015000068402-E0YhYjJa3qNA20180215 |
| 15-Feb-2018 10:42:59 | 370 | 673.0000 | XLON | 84403844000068734-E0YhYjJa3qfk20180215 |
| 15-Feb-2018 10:42:59 | 268 | 673.0000 | XLON | 84403844000068734-E0YhYjJa3qfm20180215 |
| 15-Feb-2018 10:42:59 | 439 | 673.0000 | XLON | 84403844000068734-E0YhYjJa3qfi20180215 |
| 15-Feb-2018 10:43:29 | 214 | 673.0000 | XLON | 84403844000068950-E0YhYjJa3r5A20180215 |
| 15-Feb-2018 10:43:29 | 394 | 673.0000 | XLON | 84403844000068950-E0YhYjJa3r5620180215 |
| 15-Feb-2018 10:43:29 | 575 | 673.0000 | XLON | 84403844000068950-E0YhYjJa3r5820180215 |
| 15-Feb-2018 10:43:34 | 150 | 673.2000 | TRQX | 89803898000023513-E0YhYQEZodyc20180215 |
| 15-Feb-2018 10:43:34 | 500 | 673.2000 | TRQX | 89803898000023513-E0YhYQEZodya20180215 |
| 15-Feb-2018 10:44:01 | 144 | 673.0000 | BATE | 88303883000036651-29500FAW20180215 |
| 15-Feb-2018 10:44:01 | 627 | 673.0000 | BATE | 88303883000036651-29500FAV20180215 |
| 15-Feb-2018 10:44:01 | 620 | 673.0000 | CHIX | 88323883200045668-1295011OR20180215 |
| 15-Feb-2018 10:44:01 | 46 | 673.0000 | BATE | 88303883000036651-29500FAX20180215 |
| 15-Feb-2018 10:45:15 | 484 | 673.2000 | CHIX | 88323883200046087-1295011WR20180215 |
| 15-Feb-2018 10:45:15 | 883 | 673.2000 | XLON | 84403844000069364-E0YhYjJa3ssQ20180215 |
| 15-Feb-2018 10:45:15 | 668 | 673.2000 | XLON | 01503015000069623-E0YhYjJa3ssp20180215 |
| 15-Feb-2018 10:45:15 | 570 | 673.2000 | XLON | 84403844000069669-E0YhYjJa3ssh20180215 |
| 15-Feb-2018 10:45:15 | 55 | 673.2000 | XLON | 01503015000069622-E0YhYjJa3ssn20180215 |
| 15-Feb-2018 10:45:15 | 275 | 673.2000 | XLON | 84403844000069364-E0YhYjJa3ssd20180215 |
| 15-Feb-2018 10:45:15 | 586 | 673.2000 | XLON | 01503015000069608-E0YhYjJa3ssl20180215 |
| 15-Feb-2018 10:45:15 | 53 | 673.2000 | XLON | 01503015000069216-E0YhYjJa3ssO20180215 |
| 15-Feb-2018 10:45:15 | 866 | 673.2000 | TRQX | 08503085000036288-E0YhYQEZohcm20180215 |
| 15-Feb-2018 10:45:15 | 601 | 673.2000 | XLON | 01503015000069252-E0YhYjJa3ssf20180215 |
| 15-Feb-2018 10:45:15 | 361 | 673.2000 | XLON | 84403844000069352-E0YhYjJa3ssG20180215 |
| 15-Feb-2018 10:45:15 | 221 | 673.2000 | XLON | 84403844000069352-E0YhYjJa3ssM20180215 |
| 15-Feb-2018 10:45:15 | 136 | 673.2000 | CHIX | 88323883200046087-1295011WQ20180215 |
| 15-Feb-2018 10:45:45 | 1142 | 673.2000 | XLON | 84403844000069981-E0YhYjJa3tCA20180215 |
| 15-Feb-2018 10:45:53 | 70 | 673.4000 | BATE | 88303883000037149-29500FFQ20180215 |
| 15-Feb-2018 10:45:53 | 224 | 673.4000 | BATE | 88303883000037149-29500FFR20180215 |
| 15-Feb-2018 10:45:53 | 48 | 673.2000 | XLON | 84403844000069981-E0YhYjJa3tGV20180215 |
| 15-Feb-2018 10:45:57 | 224 | 673.4000 | BATE | 24503245000040498-29500FG620180215 |
| 15-Feb-2018 10:45:57 | 45 | 673.4000 | BATE | 88303883000037166-29500FG720180215 |
| 15-Feb-2018 10:45:57 | 1092 | 673.4000 | BATE | 88303883000037166-29500FG820180215 |
| 15-Feb-2018 10:46:18 | 211 | 673.4000 | XLON | 84403844000070124-E0YhYjJa3tbn20180215 |
| 15-Feb-2018 10:46:18 | 889 | 673.4000 | XLON | 84403844000070124-E0YhYjJa3tbp20180215 |
| 15-Feb-2018 10:46:18 | 75 | 673.4000 | XLON | 84403844000070124-E0YhYjJa3tbl20180215 |
| 15-Feb-2018 10:47:20 | 284 | 674.4000 | XLON | 84403844000070478-E0YhYjJa3uaZ20180215 |
| 15-Feb-2018 10:47:20 | 391 | 674.4000 | XLON | 84403844000070478-E0YhYjJa3uab20180215 |
| 15-Feb-2018 10:47:20 | 1063 | 674.4000 | XLON | 01503015000070320-E0YhYjJa3uaX20180215 |
| 15-Feb-2018 10:47:29 | 622 | 674.0000 | TRQX | 89803898000024129-E0YhYQEZolla20180215 |
| 15-Feb-2018 10:47:29 | 611 | 674.0000 | XLON | 01503015000070311-E0YhYjJa3ugw20180215 |
| 15-Feb-2018 10:47:29 | 790 | 674.2000 | CHIX | 88323883200046768-12950129T20180215 |
| 15-Feb-2018 10:47:29 | 808 | 674.2000 | TRQX | 08503085000036799-E0YhYQEZolkf20180215 |
| 15-Feb-2018 10:49:25 | 564 | 674.4000 | BATE | 88303883000037948-29500FO520180215 |
| 15-Feb-2018 10:49:25 | 1098 | 674.4000 | CHIX | 88323883200047315-1295012NN20180215 |
| 15-Feb-2018 10:49:25 | 626 | 674.6000 | XLON | 01503015000071040-E0YhYjJa3wYu20180215 |
| 15-Feb-2018 10:49:25 | 575 | 674.6000 | XLON | 84403844000071223-E0YhYjJa3wYw20180215 |
| 15-Feb-2018 10:49:25 | 992 | 674.6000 | XLON | 84403844000071222-E0YhYjJa3wYs20180215 |
| 15-Feb-2018 10:49:25 | 1019 | 674.6000 | CHIX | 88323883200047325-1295012NM20180215 |
| 15-Feb-2018 10:49:34 | 677 | 674.4000 | BATE | 88303883000038042-29500FOA20180215 |
| 15-Feb-2018 10:49:34 | 2599 | 674.4000 | XLON | 01503015000071113-E0YhYjJa3wnE20180215 |

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| 15-Feb-2018 10:49:56 | 1386 | 674.4000 | XLON | 84403844000071429-E0YhYjJa3x5N20180215 |
| 15-Feb-2018 10:50:26 | 450 | 674.4000 | XLON | 01503015000071483-E0YhYjJa3xiS20180215 |
| 15-Feb-2018 10:50:26 | 57 | 674.4000 | XLON | 01503015000071483-E0YhYjJa3xiO20180215 |
| 15-Feb-2018 10:50:26 | 58 | 674.4000 | XLON | 01503015000071483-E0YhYjJa3xiQ20180215 |
| 15-Feb-2018 10:50:51 | 620 | 674.4000 | XLON | 01503015000071667-E0YhYjJa3y6Q20180215 |
| 15-Feb-2018 10:51:08 | 863 | 674.2000 | XLON | 84403844000071965-E0YhYjJa3yNQ20180215 |
| 15-Feb-2018 10:51:08 | 310 | 674.2000 | XLON | 84403844000071965-E0YhYjJa3yNS20180215 |
| 15-Feb-2018 10:51:27 | 622 | 673.8000 | TRQX | 08503085000036729-E0YhYQEZovOf20180215 |
| 15-Feb-2018 10:51:27 | 292 | 673.8000 | XLON | 01503015000071786-E0YhYjJa3ylx20180215 |
| 15-Feb-2018 10:51:27 | 881 | 673.8000 | XLON | 01503015000071786-E0YhYjJa3yln20180215 |
| 15-Feb-2018 10:52:05 | 58 | 673.6000 | CHIX | 88323883200048119-1295013AX20180215 |
| 15-Feb-2018 10:52:15 | 55 | 673.6000 | XLON | 01503015000072294-E0YhYjJa3zXE20180215 |
| 15-Feb-2018 10:52:15 | 343 | 673.6000 | XLON | 01503015000072294-E0YhYjJa3zXI20180215 |
| 15-Feb-2018 10:52:15 | 58 | 673.6000 | XLON | 01503015000072294-E0YhYjJa3zXG20180215 |
| 15-Feb-2018 10:52:15 | 622 | 673.6000 | XLON | 01503015000072294-E0YhYjJa3zXC20180215 |
| 15-Feb-2018 10:52:32 | 1294 | 673.4000 | XLON | 84403844000072479-E0YhYjJa3zFj20180215 |
| 15-Feb-2018 10:52:32 | 237 | 673.4000 | TRQX | 89803898000024485-E0YhYQEZoxep20180215 |
| 15-Feb-2018 10:52:32 | 522 | 673.4000 | TRQX | 89803898000024485-E0YhYQEZoxen20180215 |
| 15-Feb-2018 10:52:44 | 58 | 673.4000 | CHIX | 88323883200048292-1295013EW20180215 |
| 15-Feb-2018 10:52:56 | 215 | 673.4000 | CHIX | 88323883200048341-1295013G520180215 |
| 15-Feb-2018 10:52:56 | 36 | 673.4000 | CHIX | 88323883200048341-1295013G620180215 |
| 15-Feb-2018 10:52:56 | 124 | 673.4000 | CHIX | 88323883200048341-1295013G420180215 |
| 15-Feb-2018 10:53:21 | 328 | 673.4000 | CHIX | 24523245200048521-1295013K720180215 |
| 15-Feb-2018 10:53:21 | 664 | 673.4000 | CHIX | 24523245200048521-1295013K920180215 |
| 15-Feb-2018 10:53:21 | 84 | 673.4000 | CHIX | 24523245200048521-1295013K620180215 |
| 15-Feb-2018 10:53:21 | 36 | 673.4000 | CHIX | 24523245200048521-1295013K820180215 |
| 15-Feb-2018 10:53:22 | 555 | 673.4000 | XLON | 84403844000072976-E0YhYjJa40YG20180215 |
| 15-Feb-2018 10:53:22 | 660 | 673.4000 | XLON | 84403844000072976-E0YhYjJa40YE20180215 |
| 15-Feb-2018 10:53:22 | 58 | 673.4000 | XLON | 84403844000072976-E0YhYjJa40YC20180215 |
| 15-Feb-2018 10:53:59 | 607 | 673.4000 | XLON | 84403844000073174-E0YhYjJa413q20180215 |
| 15-Feb-2018 10:53:59 | 166 | 673.4000 | XLON | 84403844000073174-E0YhYjJa413s20180215 |
| 15-Feb-2018 10:53:59 | 312 | 673.4000 | XLON | 84403844000073174-E0YhYjJa413o20180215 |
| 15-Feb-2018 10:54:30 | 17 | 673.4000 | XLON | 01503015000073173-E0YhYjJa41YO20180215 |
| 15-Feb-2018 10:54:30 | 447 | 673.4000 | XLON | 01503015000073173-E0YhYjJa41YU20180215 |
| 15-Feb-2018 10:54:30 | 219 | 673.4000 | XLON | 01503015000073173-E0YhYjJa41YQ20180215 |
| 15-Feb-2018 10:54:30 | 512 | 673.4000 | XLON | 01503015000073173-E0YhYjJa41YS20180215 |
| 15-Feb-2018 10:54:57 | 169 | 673.4000 | XLON | 84403844000073483-E0YhYjJa41vI20180215 |
| 15-Feb-2018 10:54:57 | 60 | 673.4000 | XLON | 84403844000073483-E0YhYjJa41vK20180215 |
| 15-Feb-2018 10:54:57 | 203 | 673.4000 | XLON | 84403844000073483-E0YhYjJa41vG20180215 |
| 15-Feb-2018 10:54:58 | 731 | 673.4000 | BATE | 24503245000043048-29500G4N20180215 |
| 15-Feb-2018 10:55:01 | 13 | 673.4000 | CHIX | 88323883200048972-1295013UB20180215 |
| 15-Feb-2018 10:55:10 | 733 | 673.2000 | XLON | 01503015000072221-E0YhYjJa425L20180215 |
| 15-Feb-2018 10:55:10 | 58 | 673.4000 | XLON | 01503015000073342-E0YhYjJa425F20180215 |
| 15-Feb-2018 10:55:10 | 731 | 673.2000 | CHIX | 24523245200048184-1295013VR20180215 |
| 15-Feb-2018 10:55:44 | 560 | 673.4000 | XLON | 01503015000073598-E0YhYjJa42bZ20180215 |
| 15-Feb-2018 10:55:44 | 223 | 673.4000 | XLON | 01503015000073598-E0YhYjJa42bX20180215 |
| 15-Feb-2018 10:55:44 | 200 | 673.4000 | XLON | 01503015000073598-E0YhYjJa42bV20180215 |
| 15-Feb-2018 10:55:55 | 579 | 673.6000 | XLON | 84403844000073869-E0YhYjJa42nw20180215 |
| 15-Feb-2018 10:56:00 | 474 | 673.4000 | XLON | 01503015000073655-E0YhYjJa42sI20180215 |
| 15-Feb-2018 10:56:00 | 75 | 673.4000 | XLON | 01503015000073655-E0YhYjJa42sF20180215 |
| 15-Feb-2018 10:56:00 | 35 | 673.4000 | XLON | 01503015000073646-E0YhYjJa42sD20180215 |

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| 15-Feb-2018 10:56:00 | 1214 | 673.4000 | XLON | 84403844000073836-E0YhYjJa42sB20180215 |
| 15-Feb-2018 10:56:54 | 87 | 673.6000 | TRQX | 08503085000039004-E0YhYQZp6S220180215 |
| 15-Feb-2018 10:57:31 | 1683 | 674.0000 | BATE | 88303883000040119-29500GCY20180215 |
| 15-Feb-2018 10:57:32 | 1627 | 673.8000 | XLON | 01503015000074230-E0YhYjJa44eX20180215 |
| 15-Feb-2018 10:57:32 | 312 | 673.8000 | TRQX | 08503085000039127-E0YhYQZp7wC20180215 |
| 15-Feb-2018 10:57:32 | 701 | 673.8000 | XLON | 84403844000074384-E0YhYjJa44dw20180215 |
| 15-Feb-2018 10:57:32 | 402 | 673.8000 | TRQX | 08503085000039127-E0YhYQZp7wA20180215 |
| 15-Feb-2018 10:57:32 | 650 | 673.8000 | XLON | 01503015000074230-E0YhYjJa44eV20180215 |
| 15-Feb-2018 10:57:32 | 555 | 673.8000 | CHIX | 24523245200049850-1295014DM20180215 |
| 15-Feb-2018 10:57:32 | 833 | 673.8000 | TRQX | 89803898000025638-E0YhYQZp7w820180215 |
| 15-Feb-2018 10:57:32 | 259 | 673.8000 | CHIX | 24523245200049850-1295014DN20180215 |
| 15-Feb-2018 10:57:32 | 569 | 673.8000 | XLON | 84403844000074376-E0YhYjJa44du20180215 |
| 15-Feb-2018 10:57:32 | 693 | 673.8000 | CHIX | 24523245200049784-1295014DL20180215 |
| 15-Feb-2018 10:57:33 | 345 | 673.8000 | XLON | 01503015000074219-E0YhYjJa44dy20180215 |
| 15-Feb-2018 10:57:33 | 1196 | 673.8000 | XLON | 01503015000074194-E0YhYjJa44ds20180215 |
| 15-Feb-2018 10:57:33 | 383 | 674.0000 | XLON | 01503015000074230-E0YhYjJa44eZ20180215 |
| 15-Feb-2018 10:57:35 | 881 | 673.6000 | CHIX | 24523245200049628-1295014EC20180215 |
| 15-Feb-2018 10:57:35 | 593 | 673.6000 | XLON | 84403844000074252-E0YhYjJa44kG20180215 |
| 15-Feb-2018 10:57:35 | 138 | 673.6000 | TRQX | 08503085000039059-E0YhYQZp84320180215 |
| 15-Feb-2018 10:57:35 | 545 | 673.6000 | TRQX | 08503085000039059-E0YhYQZp84120180215 |
| 15-Feb-2018 10:58:03 | 562 | 673.8000 | BATE | 88303883000040233-29500GE620180215 |
| 15-Feb-2018 10:58:03 | 59 | 673.8000 | BATE | 88303883000040233-29500GE520180215 |
| 15-Feb-2018 10:59:11 | 579 | 673.8000 | BATE | 24503245000044254-29500GGI20180215 |
| 15-Feb-2018 10:59:23 | 2242 | 673.4000 | XLON | 84403844000074907-E0YhYjJa46AO20180215 |
| 15-Feb-2018 10:59:23 | 244 | 673.4000 | XLON | 01503015000074640-E0YhYjJa469s20180215 |
| 15-Feb-2018 10:59:23 | 95 | 673.4000 | XLON | 01503015000074640-E0YhYjJa469m20180215 |
| 15-Feb-2018 10:59:23 | 219 | 673.4000 | XLON | 01503015000074640-E0YhYjJa469o20180215 |
| 15-Feb-2018 10:59:23 | 1041 | 673.4000 | XLON | 84403844000074794-E0YhYjJa469f20180215 |
| 15-Feb-2018 10:59:23 | 284 | 673.4000 | XLON | 84403844000074794-E0YhYjJa469k20180215 |
| 15-Feb-2018 10:59:23 | 302 | 673.4000 | XLON | 84403844000074794-E0YhYjJa469d20180215 |
| 15-Feb-2018 10:59:23 | 1423 | 673.4000 | XLON | 01503015000074640-E0YhYjJa46A220180215 |
| 15-Feb-2018 10:59:23 | 615 | 673.4000 | XLON | 84403844000074794-E0YhYjJa469Z20180215 |
| 15-Feb-2018 10:59:35 | 236 | 673.4000 | BATE | 24503245000044442-29500GHT20180215 |
| 15-Feb-2018 10:59:35 | 448 | 673.4000 | BATE | 24503245000044442-29500GHS20180215 |
| 15-Feb-2018 10:59:35 | 790 | 673.4000 | BATE | 88303883000040701-29500GHR20180215 |
| 15-Feb-2018 11:00:10 | 218 | 673.4000 | XLON | 01503015000075017-E0YhYjJa46kd20180215 |
| 15-Feb-2018 11:00:10 | 115 | 673.4000 | XLON | 01503015000075017-E0YhYjJa46kb20180215 |
| 15-Feb-2018 11:00:10 | 266 | 673.4000 | XLON | 01503015000075017-E0YhYjJa46kl20180215 |
| 15-Feb-2018 11:00:10 | 58 | 673.4000 | XLON | 01503015000075017-E0YhYjJa46kh20180215 |
| 15-Feb-2018 11:00:10 | 182 | 673.4000 | XLON | 01503015000075017-E0YhYjJa46kf20180215 |
| 15-Feb-2018 11:00:11 | 660 | 673.4000 | XLON | 01503015000075017-E0YhYjJa46kj20180215 |
| 15-Feb-2018 11:00:56 | 594 | 673.4000 | XLON | 84403844000075301-E0YhYjJa47Ss20180215 |
| 15-Feb-2018 11:01:45 | 2110 | 673.2000 | XLON | 01503015000074955-E0YhYjJa48QI20180215 |
| 15-Feb-2018 11:01:45 | 123 | 673.2000 | XLON | 01503015000074525-E0YhYjJa48QP20180215 |
| 15-Feb-2018 11:01:45 | 495 | 673.2000 | XLON | 01503015000074525-E0YhYjJa48Qf20180215 |
| 15-Feb-2018 11:02:28 | 756 | 673.0000 | XLON | 84403844000075827-E0YhYjJa48o020180215 |
| 15-Feb-2018 11:02:34 | 651 | 673.0000 | XLON | 84403844000075827-E0YhYjJa48sY20180215 |
| 15-Feb-2018 11:03:04 | 646 | 673.2000 | BATE | 24503245000045487-29500GU020180215 |
| 15-Feb-2018 11:03:04 | 513 | 673.2000 | BATE | 24503245000045487-29500GU120180215 |
| 15-Feb-2018 11:03:04 | 35 | 673.2000 | BATE | 24503245000045487-29500GTY20180215 |
| 15-Feb-2018 11:03:04 | 72 | 673.2000 | BATE | 24503245000045487-29500GTX20180215 |

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| 15-Feb-2018 11:03:04 | 197 | 673.2000 | BATE | 24503245000045487-29500GTZ20180215 |
| 15-Feb-2018 11:04:34 | 1056 | 673.2000 | CHIX | 88323883200052044-1295015QN20180215 |
| 15-Feb-2018 11:04:40 | 50 | 673.2000 | XLON | 84403844000076935-E0YhYjJa4AtD20180215 |
| 15-Feb-2018 11:04:40 | 200 | 673.2000 | XLON | 84403844000076935-E0YhYjJa4At920180215 |
| 15-Feb-2018 11:04:40 | 379 | 673.2000 | XLON | 84403844000076935-E0YhYjJa4AtB20180215 |
| 15-Feb-2018 11:04:40 | 58 | 673.2000 | XLON | 84403844000076935-E0YhYjJa4AtF20180215 |
| 15-Feb-2018 11:04:52 | 339 | 673.0000 | XLON | 84403844000075827-E0YhYjJa4BGZ20180215 |
| 15-Feb-2018 11:04:52 | 767 | 673.0000 | XLON | 84403844000076304-E0YhYjJa4BGf20180215 |
| 15-Feb-2018 11:04:52 | 551 | 673.0000 | XLON | 84403844000076486-E0YhYjJa4BGp20180215 |
| 15-Feb-2018 11:04:52 | 125 | 673.0000 | XLON | 84403844000076486-E0YhYjJa4BGl20180215 |
| 15-Feb-2018 11:04:52 | 770 | 673.2000 | XLON | 01503015000076837-E0YhYjJa4BG820180215 |
| 15-Feb-2018 11:04:52 | 146 | 673.2000 | XLON | 01503015000076837-E0YhYjJa4BGC20180215 |
| 15-Feb-2018 11:04:52 | 175 | 673.2000 | XLON | 01503015000076837-E0YhYjJa4BGA20180215 |
| 15-Feb-2018 11:04:59 | 248 | 673.2000 | TRQX | 89803898000026852-E0YhYQZpMsk20180215 |
| 15-Feb-2018 11:05:10 | 355 | 673.0000 | XLON | 01503015000076997-E0YhYjJa4C1V20180215 |
| 15-Feb-2018 11:05:10 | 632 | 673.0000 | XLON | 01503015000076997-E0YhYjJa4C1X20180215 |
| 15-Feb-2018 11:05:20 | 673 | 673.2000 | TRQX | 89803898000026891-E0YhYQZpO3020180215 |
| 15-Feb-2018 11:05:20 | 9 | 673.2000 | XLON | 84403844000077255-E0YhYjJa4CR620180215 |
| 15-Feb-2018 11:05:20 | 584 | 673.2000 | XLON | 84403844000077255-E0YhYjJa4CRC20180215 |
| 15-Feb-2018 11:05:20 | 1693 | 673.2000 | XLON | 01503015000077081-E0YhYjJa4CR420180215 |
| 15-Feb-2018 11:05:25 | 500 | 673.2000 | CHIX | 88323883200052313-12950163U20180215 |
| 15-Feb-2018 11:05:30 | 153 | 673.0000 | CHIX | 24523245200052272-12950164O20180215 |
| 15-Feb-2018 11:05:30 | 900 | 673.0000 | CHIX | 24523245200052272-12950164N20180215 |
| 15-Feb-2018 11:05:30 | 473 | 673.0000 | CHIX | 24523245200052320-12950164P20180215 |
| 15-Feb-2018 11:05:30 | 983 | 673.0000 | XLON | 01503015000076997-E0YhYjJa4CaC20180215 |
| 15-Feb-2018 11:06:32 | 429 | 673.0000 | CHIX | 24523245200052320-1295016AR20180215 |
| 15-Feb-2018 11:07:31 | 500 | 673.0000 | TRQX | 89803898000027236-E0YhYQZpSgJ20180215 |
| 15-Feb-2018 11:07:31 | 329 | 673.0000 | TRQX | 89803898000027236-E0YhYQZpSgL20180215 |
| 15-Feb-2018 11:07:55 | 750 | 673.0000 | XLON | 01503015000077911-E0YhYjJa4EUb20180215 |
| 15-Feb-2018 11:07:55 | 842 | 673.0000 | XLON | 01503015000077911-E0YhYjJa4EUd20180215 |
| 15-Feb-2018 11:07:55 | 368 | 673.0000 | XLON | 01503015000077911-E0YhYjJa4EUZ20180215 |
| 15-Feb-2018 11:08:13 | 662 | 672.8000 | XLON | 01503015000077083-E0YhYjJa4EhY20180215 |
| 15-Feb-2018 11:08:13 | 400 | 672.8000 | XLON | 01503015000076394-E0YhYjJa4EhS20180215 |
| 15-Feb-2018 11:08:13 | 185 | 672.8000 | XLON | 01503015000076394-E0YhYjJa4EhU20180215 |
| 15-Feb-2018 11:08:31 | 369 | 673.2000 | XLON | 01503015000078118-E0YhYjJa4FLJ20180215 |
| 15-Feb-2018 11:08:31 | 660 | 673.2000 | XLON | 01503015000078118-E0YhYjJa4FLH20180215 |
| 15-Feb-2018 11:08:31 | 1352 | 673.2000 | XLON | 01503015000078118-E0YhYjJa4FLF20180215 |
| 15-Feb-2018 11:09:44 | 858 | 673.0000 | TRQX | 89803898000027531-E0YhYQZpWhh20180215 |
| 15-Feb-2018 11:09:51 | 174 | 673.2000 | BATE | 88303883000043389-29500HDO20180215 |
| 15-Feb-2018 11:09:51 | 460 | 673.2000 | BATE | 88303883000043389-29500HDN20180215 |
| 15-Feb-2018 11:10:17 | 854 | 673.4000 | CHIX | 88323883200053674-12950170A20180215 |
| 15-Feb-2018 11:11:32 | 150 | 673.2000 | XLON | 84403844000079159-E0YhYjJa4IOi20180215 |
| 15-Feb-2018 11:11:32 | 569 | 673.2000 | XLON | 01503015000079057-E0YhYjJa4IPD20180215 |
| 15-Feb-2018 11:11:32 | 914 | 673.2000 | XLON | 01503015000078846-E0YhYjJa4IOc20180215 |
| 15-Feb-2018 11:11:32 | 810 | 673.2000 | XLON | 84403844000079098-E0YhYjJa4IOe20180215 |
| 15-Feb-2018 11:11:32 | 209 | 673.2000 | BATE | 88303883000043411-29500HHG20180215 |
| 15-Feb-2018 11:11:32 | 76 | 673.2000 | XLON | 84403844000079196-E0YhYjJa4IOk20180215 |
| 15-Feb-2018 11:11:32 | 209 | 673.2000 | BATE | 88303883000043411-29500HHH20180215 |
| 15-Feb-2018 11:11:32 | 315 | 673.2000 | BATE | 88303883000043411-29500HHF20180215 |
| 15-Feb-2018 11:11:32 | 302 | 673.2000 | XLON | 01503015000078612-E0YhYjJa4IOS20180215 |
| 15-Feb-2018 11:11:32 | 1026 | 673.2000 | XLON | 01503015000078612-E0YhYjJa4IOW20180215 |

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| 15-Feb-2018 11:11:37 | 208 | 673.2000 | XLON | 01503015000079058-E0YhYjJa4IWM20180215 |
| 15-Feb-2018 11:11:37 | 602 | 673.2000 | XLON | 01503015000079058-E0YhYjJa4IWK20180215 |
| 15-Feb-2018 11:12:37 | 295 | 673.8000 | XLON | 84403844000079482-E0YhYjJa4J8w20180215 |
| 15-Feb-2018 11:12:37 | 766 | 673.8000 | XLON | 84403844000079482-E0YhYjJa4J8s20180215 |
| 15-Feb-2018 11:12:37 | 410 | 673.8000 | XLON | 84403844000079482-E0YhYjJa4J8u20180215 |
| 15-Feb-2018 11:12:38 | 760 | 673.8000 | CHIX | 88323883200054330-1295017DS20180215 |
| 15-Feb-2018 11:12:45 | 271 | 673.8000 | TRQX | 08503085000042863-E0YhYQZpplc20180215 |
| 15-Feb-2018 11:13:35 | 96 | 673.8000 | TRQX | 08503085000043053-E0YhYQZpkekb20180215 |
| 15-Feb-2018 11:13:35 | 469 | 673.8000 | TRQX | 08503085000043053-E0YhYQZpkek20180215 |
| 15-Feb-2018 11:13:35 | 53 | 673.8000 | TRQX | 08503085000043053-E0YhYQZpkekd20180215 |
| 15-Feb-2018 11:13:35 | 89 | 673.8000 | TRQX | 08503085000043053-E0YhYQZpkekf20180215 |
| 15-Feb-2018 11:13:44 | 579 | 673.6000 | XLON | 84403844000079795-E0YhYjJa4K4v20180215 |
| 15-Feb-2018 11:13:44 | 656 | 673.6000 | XLON | 84403844000079795-E0YhYjJa4K4t20180215 |
| 15-Feb-2018 11:14:10 | 419 | 673.8000 | CHIX | 88323883200054744-1295017NF20180215 |
| 15-Feb-2018 11:14:10 | 613 | 673.8000 | CHIX | 88323883200054744-1295017NG20180215 |
| 15-Feb-2018 11:14:32 | 620 | 673.6000 | BATE | 24503245000048561-29500HOO20180215 |
| 15-Feb-2018 11:14:46 | 620 | 673.6000 | BATE | 88303883000044467-29500HP020180215 |
| 15-Feb-2018 11:15:37 | 186 | 673.8000 | XLON | 01503015000080266-E0YhYjJa4LX220180215 |
| 15-Feb-2018 11:15:37 | 845 | 673.8000 | XLON | 01503015000080266-E0YhYjJa4LWy20180215 |
| 15-Feb-2018 11:15:37 | 387 | 673.8000 | XLON | 01503015000080266-E0YhYjJa4LX420180215 |
| 15-Feb-2018 11:15:37 | 131 | 673.8000 | XLON | 01503015000080266-E0YhYjJa4LX020180215 |
| 15-Feb-2018 11:15:39 | 246 | 673.8000 | TRQX | 89803898000028448-E0YhYQZzpin520180215 |
| 15-Feb-2018 11:15:49 | 464 | 673.6000 | XLON | 84403844000080380-E0YhYjJa4Ljb20180215 |
| 15-Feb-2018 11:15:49 | 515 | 673.6000 | XLON | 01503015000080253-E0YhYjJa4Ljd20180215 |
| 15-Feb-2018 11:15:49 | 1049 | 673.6000 | XLON | 84403844000080380-E0YhYjJa4LjW20180215 |
| 15-Feb-2018 11:15:49 | 144 | 673.6000 | XLON | 84403844000080380-E0YhYjJa4LjY20180215 |
| 15-Feb-2018 11:15:49 | 68 | 673.8000 | CHIX | 88323883200055195-1295017VZ20180215 |
| 15-Feb-2018 11:15:49 | 180 | 673.8000 | CHIX | 88323883200055195-1295017W020180215 |
| 15-Feb-2018 11:16:13 | 566 | 673.2000 | XLON | 84403844000080410-E0YhYjJa4Lzs20180215 |
| 15-Feb-2018 11:16:13 | 659 | 673.4000 | TRQX | 89803898000027949-E0YhYQZzpjhd20180215 |
| 15-Feb-2018 11:16:13 | 564 | 673.4000 | XLON | 01503015000080045-E0YhYjJa4LyV20180215 |
| 15-Feb-2018 11:16:13 | 829 | 673.4000 | CHIX | 88323883200054112-1295017X320180215 |
| 15-Feb-2018 11:17:17 | 345 | 673.2000 | XLON | 01503015000080801-E0YhYjJa4Mpr20180215 |
| 15-Feb-2018 11:17:17 | 355 | 673.2000 | BATE | 88303883000045149-29500HV120180215 |
| 15-Feb-2018 11:17:17 | 660 | 673.2000 | XLON | 01503015000080801-E0YhYjJa4Mpt20180215 |
| 15-Feb-2018 11:17:20 | 120 | 673.2000 | BATE | 24503245000049357-29500HV820180215 |
| 15-Feb-2018 11:17:20 | 1047 | 673.2000 | BATE | 24503245000049357-29500HV720180215 |
| 15-Feb-2018 11:17:30 | 490 | 673.2000 | XLON | 01503015000080883-E0YhYjJa4N0i20180215 |
| 15-Feb-2018 11:17:30 | 136 | 673.2000 | XLON | 01503015000080883-E0YhYjJa4N0j20180215 |
| 15-Feb-2018 11:18:12 | 560 | 673.4000 | XLON | 01503015000081100-E0YhYjJa4NZ220180215 |
| 15-Feb-2018 11:18:12 | 173 | 673.4000 | XLON | 01503015000081100-E0YhYjJa4NZ420180215 |
| 15-Feb-2018 11:18:13 | 672 | 673.2000 | XLON | 84403844000081155-E0YhYjJa4NaZ20180215 |
| 15-Feb-2018 11:18:13 | 716 | 673.2000 | BATE | 88303883000045163-29500HYT20180215 |
| 15-Feb-2018 11:18:13 | 365 | 673.2000 | XLON | 01503015000080949-E0YhYjJa4NaT20180215 |
| 15-Feb-2018 11:18:13 | 307 | 673.2000 | XLON | 01503015000080949-E0YhYjJa4NaR20180215 |
| 15-Feb-2018 11:18:16 | 609 | 673.2000 | CHIX | 88323883200055984-1295018AO20180215 |
| 15-Feb-2018 11:18:32 | 124 | 673.2000 | CHIX | 88323883200055984-1295018DT20180215 |
| 15-Feb-2018 11:18:59 | 271 | 673.4000 | TRQX | 89803898000028977-E0YhYQZzpkb20180215 |
| 15-Feb-2018 11:18:59 | 66 | 673.4000 | TRQX | 89803898000028977-E0YhYQZzpkZ20180215 |
| 15-Feb-2018 11:18:59 | 165 | 673.4000 | TRQX | 89803898000028977-E0YhYQZzpkd20180215 |
| 15-Feb-2018 11:18:59 | 73 | 673.4000 | TRQX | 89803898000028977-E0YhYQZzpkV20180215 |

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| 15-Feb-2018 11:18:59 | 39 | 673.4000 | TRQX | 89803898000028977-E0YhYQEzpkX20180215 |
| 15-Feb-2018 11:19:15 | 622 | 673.2000 | XLON | 84403844000081615-E0YhYjJa4OhJ20180215 |
| 15-Feb-2018 11:19:15 | 850 | 673.2000 | XLON | 84403844000081615-E0YhYjJa4OhR20180215 |
| 15-Feb-2018 11:20:32 | 366 | 673.4000 | XLON | 84403844000082212-E0YhYjJa4Qe820180215 |
| 15-Feb-2018 11:20:32 | 49 | 673.4000 | XLON | 84403844000082212-E0YhYjJa4Qe620180215 |
| 15-Feb-2018 11:20:33 | 636 | 673.4000 | XLON | 84403844000082219-E0YhYjJa4Qeh20180215 |
| 15-Feb-2018 11:20:33 | 1472 | 673.4000 | XLON | 84403844000082219-E0YhYjJa4Qej20180215 |
| 15-Feb-2018 11:21:19 | 1529 | 673.6000 | XLON | 01503015000082318-E0YhYjJa4RJK20180215 |
| 15-Feb-2018 11:22:02 | 1072 | 673.6000 | XLON | 01503015000082511-E0YhYjJa4Rjq20180215 |
| 15-Feb-2018 11:22:08 | 685 | 673.6000 | TRQX | 08503085000045213-E0YhYQEzpvjv20180215 |
| 15-Feb-2018 11:22:33 | 588 | 673.4000 | TRQX | 08503085000044843-E0YhYQEzpwQ320180215 |
| 15-Feb-2018 11:22:33 | 1026 | 673.4000 | CHIX | 88323883200057025-1295019B720180215 |
| 15-Feb-2018 11:22:33 | 941 | 673.4000 | CHIX | 88323883200057063-1295019B820180215 |
| 15-Feb-2018 11:22:33 | 1356 | 673.4000 | XLON | 84403844000082435-E0YhYjJa4S4x20180215 |
| 15-Feb-2018 11:22:33 | 855 | 673.4000 | CHIX | 24523245200057252-1295019B920180215 |
| 15-Feb-2018 11:22:33 | 308 | 673.4000 | XLON | 01503015000082301-E0YhYjJa4S4z20180215 |
| 15-Feb-2018 11:22:38 | 145 | 673.4000 | BATE | 24503245000050717-29500IF220180215 |
| 15-Feb-2018 11:22:38 | 635 | 673.4000 | BATE | 24503245000050717-29500IF020180215 |
| 15-Feb-2018 11:22:38 | 936 | 673.4000 | BATE | 24503245000050717-29500IF120180215 |
| 15-Feb-2018 11:23:24 | 123 | 673.4000 | XLON | 01503015000082918-E0YhYjJa4Std20180215 |
| 15-Feb-2018 11:23:31 | 379 | 673.6000 | XLON | 84403844000083142-E0YhYjJa4T0n20180215 |
| 15-Feb-2018 11:23:40 | 871 | 673.6000 | XLON | 01503015000082990-E0YhYjJa4T7h20180215 |
| 15-Feb-2018 11:23:40 | 627 | 673.6000 | XLON | 01503015000082990-E0YhYjJa4T7f20180215 |
| 15-Feb-2018 11:24:26 | 272 | 673.8000 | XLON | 84403844000083404-E0YhYjJa4TrY20180215 |
| 15-Feb-2018 11:24:26 | 225 | 673.8000 | XLON | 84403844000083404-E0YhYjJa4TrU20180215 |
| 15-Feb-2018 11:24:26 | 117 | 673.8000 | XLON | 84403844000083404-E0YhYjJa4TrW20180215 |
| 15-Feb-2018 11:24:39 | 419 | 673.8000 | XLON | 01503015000083269-E0YhYjJa4Tzs20180215 |
| 15-Feb-2018 11:24:39 | 106 | 673.8000 | XLON | 01503015000083269-E0YhYjJa4Tzq20180215 |
| 15-Feb-2018 11:24:57 | 448 | 673.8000 | XLON | 01503015000083362-E0YhYjJa4UFL20180215 |
| 15-Feb-2018 11:24:57 | 753 | 673.8000 | XLON | 01503015000083362-E0YhYjJa4UFJ20180215 |
| 15-Feb-2018 11:25:15 | 244 | 673.8000 | TRQX | 08503085000045890-E0YhYQEzq1A020180215 |
| 15-Feb-2018 11:25:36 | 378 | 673.8000 | XLON | 84403844000083811-E0YhYjJa4Uju20180215 |
| 15-Feb-2018 11:25:36 | 601 | 673.8000 | XLON | 84403844000083811-E0YhYjJa4Ujs20180215 |
| 15-Feb-2018 11:26:06 | 170 | 673.8000 | XLON | 84403844000083971-E0YhYjJa4V5c20180215 |
| 15-Feb-2018 11:26:06 | 142 | 673.8000 | XLON | 84403844000083971-E0YhYjJa4V5a20180215 |
| 15-Feb-2018 11:26:06 | 714 | 673.8000 | XLON | 84403844000083971-E0YhYjJa4V5Y20180215 |
| 15-Feb-2018 11:26:15 | 500 | 673.8000 | CHIX | 24523245200058326-1295019WL20180215 |
| 15-Feb-2018 11:26:37 | 144 | 673.8000 | XLON | 01503015000083905-E0YhYjJa4VQW20180215 |
| 15-Feb-2018 11:26:37 | 120 | 673.8000 | XLON | 01503015000083905-E0YhYjJa4VQY20180215 |
| 15-Feb-2018 11:26:37 | 651 | 673.8000 | XLON | 01503015000083905-E0YhYjJa4VQU20180215 |
| 15-Feb-2018 11:26:37 | 378 | 673.8000 | XLON | 01503015000083905-E0YhYjJa4VQa20180215 |
| 15-Feb-2018 11:26:41 | 9 | 673.8000 | CHIX | 88323883200058355-1295019ZA20180215 |
| 15-Feb-2018 11:26:43 | 736 | 673.8000 | TRQX | 89803898000030030-E0YhYQEzq32P20180215 |
| 15-Feb-2018 11:26:53 | 56 | 673.8000 | CHIX | 24523245200058513-129501A1J20180215 |
| 15-Feb-2018 11:26:53 | 70 | 673.8000 | CHIX | 24523245200058513-129501A1H20180215 |
| 15-Feb-2018 11:26:53 | 186 | 673.8000 | CHIX | 24523245200058513-129501A1I20180215 |
| 15-Feb-2018 11:27:17 | 149 | 673.8000 | XLON | 01503015000084117-E0YhYjJa4VuM20180215 |
| 15-Feb-2018 11:27:17 | 360 | 673.8000 | XLON | 01503015000084117-E0YhYjJa4VuO20180215 |
| 15-Feb-2018 11:27:17 | 117 | 673.8000 | XLON | 01503015000084117-E0YhYjJa4VuK20180215 |
| 15-Feb-2018 11:27:17 | 140 | 673.8000 | XLON | 01503015000084117-E0YhYjJa4VuI20180215 |
| 15-Feb-2018 11:27:17 | 616 | 673.8000 | XLON | 01503015000084117-E0YhYjJa4VuG20180215 |

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| 15-Feb-2018 11:27:32 | 1580 | 673.6000 | XLON | 01503015000083211-E0YhYjJa4W3o20180215 |
| 15-Feb-2018 11:27:38 | 991 | 673.4000 | BATE | 24503245000052030-29500IQY20180215 |
| 15-Feb-2018 11:27:38 | 62 | 673.4000 | BATE | 24503245000052030-29500IQZ20180215 |
| 15-Feb-2018 11:28:48 | 612 | 673.6000 | TRQX | 89803898000030347-E0YhYQZeq6du20180215 |
| 15-Feb-2018 11:29:02 | 678 | 673.8000 | XLON | 01503015000084650-E0YhYjJa4Xc820180215 |
| 15-Feb-2018 11:29:08 | 572 | 673.6000 | XLON | 84403844000084817-E0YhYjJa4XhB20180215 |
| 15-Feb-2018 11:29:08 | 149 | 673.6000 | XLON | 01503015000084628-E0YhYjJa4XhF20180215 |
| 15-Feb-2018 11:29:08 | 372 | 673.8000 | XLON | 84403844000084871-E0YhYjJa4Xgy20180215 |
| 15-Feb-2018 11:29:08 | 410 | 673.6000 | XLON | 84403844000084829-E0YhYjJa4XhO20180215 |
| 15-Feb-2018 11:29:08 | 621 | 673.6000 | XLON | 84403844000084840-E0YhYjJa4XhQ20180215 |
| 15-Feb-2018 11:29:08 | 647 | 673.6000 | XLON | 84403844000084817-E0YhYjJa4Xh620180215 |
| 15-Feb-2018 11:29:08 | 28 | 673.6000 | XLON | 01503015000084628-E0YhYjJa4XhM20180215 |
| 15-Feb-2018 11:29:08 | 7 | 673.6000 | TRQX | 89803898000030347-E0YhYQZeq7Bc20180215 |
| 15-Feb-2018 11:29:08 | 135 | 673.6000 | XLON | 84403844000084817-E0YhYjJa4Xh820180215 |
| 15-Feb-2018 11:29:08 | 172 | 673.6000 | XLON | 84403844000084820-E0YhYjJa4XhD20180215 |
| 15-Feb-2018 11:29:08 | 678 | 673.8000 | XLON | 84403844000084871-E0YhYjJa4Xgw20180215 |
| 15-Feb-2018 11:29:11 | 567 | 673.8000 | CHIX | 88323883200059052-129501AG120180215 |
| 15-Feb-2018 11:29:55 | 154 | 673.8000 | BATE | 88303883000048220-29500IW520180215 |
| 15-Feb-2018 11:29:55 | 600 | 673.8000 | BATE | 24503245000052674-29500IW320180215 |
| 15-Feb-2018 11:29:55 | 133 | 673.8000 | BATE | 24503245000052674-29500IW420180215 |
| 15-Feb-2018 11:30:13 | 273 | 673.8000 | TRQX | 08503085000047071-E0YhYQZeq8vH20180215 |
| 15-Feb-2018 11:30:13 | 490 | 673.8000 | TRQX | 08503085000047071-E0YhYQZeq8vF20180215 |
| 15-Feb-2018 11:30:13 | 425 | 673.8000 | CHIX | 88323883200059325-129501ANM20180215 |
| 15-Feb-2018 11:30:13 | 150 | 673.8000 | CHIX | 88323883200059325-129501ANO20180215 |
| 15-Feb-2018 11:30:13 | 160 | 673.8000 | CHIX | 88323883200059325-129501ANN20180215 |
| 15-Feb-2018 11:30:35 | 236 | 674.0000 | BATE | 88303883000048361-29500IZE20180215 |
| 15-Feb-2018 11:30:35 | 428 | 674.0000 | BATE | 88303883000048361-29500IZB20180215 |
| 15-Feb-2018 11:30:35 | 428 | 674.0000 | BATE | 88303883000048361-29500IZD20180215 |
| 15-Feb-2018 11:30:35 | 428 | 674.0000 | BATE | 88303883000048361-29500IZC20180215 |
| 15-Feb-2018 11:30:35 | 183 | 674.0000 | BATE | 88303883000048361-29500IZ820180215 |
| 15-Feb-2018 11:30:35 | 428 | 674.0000 | BATE | 88303883000048361-29500IZA20180215 |
| 15-Feb-2018 11:30:35 | 69 | 674.0000 | BATE | 88303883000048361-29500IZ920180215 |
| 15-Feb-2018 11:30:40 | 685 | 674.0000 | XLON | 01503015000085162-E0YhYjJa4ZJw20180215 |
| 15-Feb-2018 11:30:40 | 1341 | 674.0000 | XLON | 01503015000085162-E0YhYjJa4ZJs20180215 |
| 15-Feb-2018 11:30:40 | 371 | 674.0000 | XLON | 01503015000085162-E0YhYjJa4ZJu20180215 |
| 15-Feb-2018 11:31:38 | 132 | 674.0000 | XLON | 84403844000085621-E0YhYjJa4a2o20180215 |
| 15-Feb-2018 11:31:38 | 1341 | 674.0000 | XLON | 84403844000085621-E0YhYjJa4a2k20180215 |
| 15-Feb-2018 11:31:38 | 820 | 674.0000 | XLON | 84403844000085621-E0YhYjJa4a2i20180215 |
| 15-Feb-2018 11:31:38 | 228 | 674.0000 | XLON | 84403844000085621-E0YhYjJa4a2e20180215 |
| 15-Feb-2018 11:31:38 | 234 | 674.0000 | XLON | 84403844000085621-E0YhYjJa4a2m20180215 |
| 15-Feb-2018 11:31:38 | 81 | 674.0000 | XLON | 84403844000085621-E0YhYjJa4a2g20180215 |
| 15-Feb-2018 11:32:00 | 224 | 673.8000 | BATE | 24503245000053174-29500J3420180215 |
| 15-Feb-2018 11:32:00 | 541 | 673.8000 | XLON | 01503015000084989-E0YhYjJa4aCj20180215 |
| 15-Feb-2018 11:32:00 | 162 | 673.8000 | BATE | 24503245000053174-29500J3320180215 |
| 15-Feb-2018 11:32:00 | 186 | 673.8000 | BATE | 24503245000053174-29500J3620180215 |
| 15-Feb-2018 11:32:00 | 875 | 673.8000 | BATE | 24503245000053174-29500J3520180215 |
| 15-Feb-2018 11:32:00 | 1701 | 673.8000 | XLON | 01503015000084989-E0YhYjJa4aCh20180215 |
| 15-Feb-2018 11:32:00 | 832 | 673.8000 | CHIX | 24523245200059849-129501B0L20180215 |
| 15-Feb-2018 11:32:00 | 1022 | 673.8000 | CHIX | 88323883200059718-129501B0K20180215 |
| 15-Feb-2018 11:32:00 | 99 | 673.8000 | CHIX | 24523245200059849-129501B0M20180215 |
| 15-Feb-2018 11:32:11 | 615 | 673.6000 | XLON | 01503015000085072-E0YhYjJa4aKq20180215 |

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| 15-Feb-2018 11:33:45 | 1338 | 673.8000 | BATE | 24503245000053661-29500J7J20180215 |
| 15-Feb-2018 11:33:45 | 202 | 673.8000 | XLON | 01503015000086077-E0YhYjJa4bd420180215 |
| 15-Feb-2018 11:33:45 | 621 | 673.8000 | XLON | 01503015000086077-E0YhYjJa4bd220180215 |
| 15-Feb-2018 11:33:45 | 779 | 673.8000 | XLON | 01503015000086077-E0YhYjJa4bcy20180215 |
| 15-Feb-2018 11:33:45 | 90 | 673.8000 | XLON | 01503015000086077-E0YhYjJa4bd020180215 |
| 15-Feb-2018 11:33:45 | 555 | 673.8000 | XLON | 01503015000086077-E0YhYjJa4bcw20180215 |
| 15-Feb-2018 11:33:47 | 466 | 673.8000 | TRQX | 08503085000047888-E0YhYQEZqES120180215 |
| 15-Feb-2018 11:35:10 | 5 | 673.8000 | XLON | 84403844000086666-E0YhYjJa4ckt20180215 |
| 15-Feb-2018 11:35:10 | 686 | 673.8000 | XLON | 84403844000086666-E0YhYjJa4ckn20180215 |
| 15-Feb-2018 11:35:10 | 220 | 673.8000 | XLON | 84403844000086666-E0YhYjJa4ckp20180215 |
| 15-Feb-2018 11:35:10 | 78 | 673.8000 | XLON | 84403844000086666-E0YhYjJa4ckl20180215 |
| 15-Feb-2018 11:35:10 | 750 | 673.8000 | XLON | 84403844000086666-E0YhYjJa4ckx20180215 |
| 15-Feb-2018 11:35:10 | 184 | 673.8000 | XLON | 84403844000086666-E0YhYjJa4ckr20180215 |
| 15-Feb-2018 11:35:10 | 427 | 673.8000 | XLON | 84403844000086666-E0YhYjJa4ckv20180215 |
| 15-Feb-2018 11:35:10 | 142 | 673.8000 | XLON | 84403844000086666-E0YhYjJa4ckj20180215 |
| 15-Feb-2018 11:35:28 | 3 | 673.8000 | TRQX | 08503085000048234-E0YhYQEZqGnM20180215 |
| 15-Feb-2018 11:35:28 | 239 | 673.8000 | TRQX | 08503085000048234-E0YhYQEZqGnK20180215 |
| 15-Feb-2018 11:35:28 | 500 | 673.8000 | TRQX | 08503085000048234-E0YhYQEZqGnI20180215 |
| 15-Feb-2018 11:35:40 | 61 | 673.8000 | CHIX | 88323883200060811-129501BOR20180215 |
| 15-Feb-2018 11:35:53 | 72 | 673.8000 | BATE | 88303883000049620-29500JDH20180215 |
| 15-Feb-2018 11:35:53 | 613 | 673.8000 | BATE | 88303883000049620-29500JDF20180215 |
| 15-Feb-2018 11:35:53 | 69 | 673.8000 | BATE | 88303883000049620-29500JDI20180215 |
| 15-Feb-2018 11:35:53 | 9 | 673.8000 | BATE | 88303883000049620-29500JDG20180215 |
| 15-Feb-2018 11:35:53 | 5 | 673.8000 | BATE | 88303883000049620-29500JDE20180215 |
| 15-Feb-2018 11:35:53 | 153 | 673.8000 | BATE | 88303883000049620-29500JDD20180215 |
| 15-Feb-2018 11:36:04 | 609 | 673.8000 | BATE | 88303883000049620-29500JDQ20180215 |
| 15-Feb-2018 11:36:12 | 21 | 673.8000 | BATE | 88303883000049620-29500JE920180215 |
| 15-Feb-2018 11:36:16 | 111 | 674.0000 | CHIX | 88323883200060970-129501BTF20180215 |
| 15-Feb-2018 11:36:16 | 1 | 674.0000 | CHIX | 88323883200060970-129501BTE20180215 |
| 15-Feb-2018 11:36:16 | 560 | 674.0000 | CHIX | 88323883200060970-129501BTD20180215 |
| 15-Feb-2018 11:36:33 | 1313 | 673.8000 | XLON | 84403844000087024-E0YhYjJa4dz020180215 |
| 15-Feb-2018 11:36:33 | 14 | 673.8000 | BATE | 88303883000049620-29500JFJ20180215 |
| 15-Feb-2018 11:36:33 | 26 | 673.8000 | BATE | 88303883000049620-29500JFI20180215 |
| 15-Feb-2018 11:36:38 | 2 | 673.8000 | XLON | 84403844000087141-E0YhYjJa4e3E20180215 |
| 15-Feb-2018 11:36:41 | 500 | 673.8000 | CHIX | 24523245200061208-129501BX320180215 |
| 15-Feb-2018 11:36:41 | 116 | 673.8000 | CHIX | 24523245200061208-129501BX420180215 |
| 15-Feb-2018 11:36:51 | 95 | 673.8000 | XLON | 84403844000087197-E0YhYjJa4eD120180215 |
| 15-Feb-2018 11:36:51 | 631 | 673.8000 | XLON | 84403844000087197-E0YhYjJa4eD320180215 |
| 15-Feb-2018 11:37:00 | 846 | 673.8000 | BATE | 88303883000049903-29500JH320180215 |
| 15-Feb-2018 11:37:43 | 22 | 673.8000 | XLON | 01503015000087251-E0YhYjJa4enl20180215 |
| 15-Feb-2018 11:37:43 | 38 | 673.8000 | XLON | 01503015000087251-E0YhYjJa4enf20180215 |
| 15-Feb-2018 11:37:43 | 1165 | 673.8000 | XLON | 01503015000087251-E0YhYjJa4eno20180215 |
| 15-Feb-2018 11:37:43 | 289 | 673.8000 | XLON | 01503015000087251-E0YhYjJa4ena20180215 |
| 15-Feb-2018 11:38:09 | 500 | 673.8000 | TRQX | 08503085000048872-E0YhYQEZqLfV20180215 |
| 15-Feb-2018 11:38:12 | 673 | 673.6000 | CHIX | 88323883200060866-129501C7E20180215 |
| 15-Feb-2018 11:38:12 | 827 | 673.6000 | XLON | 84403844000087281-E0YhYjJa4f9C20180215 |
| 15-Feb-2018 11:38:12 | 204 | 673.6000 | TRQX | 08503085000048530-E0YhYQEZqLn120180215 |
| 15-Feb-2018 11:38:12 | 420 | 673.6000 | TRQX | 08503085000048530-E0YhYQEZqLn820180215 |
| 15-Feb-2018 11:38:12 | 450 | 673.6000 | XLON | 84403844000087281-E0YhYjJa4f9820180215 |
| 15-Feb-2018 11:38:15 | 930 | 673.4000 | XLON | 84403844000085351-E0YhYjJa4fBj20180215 |
| 15-Feb-2018 11:38:15 | 345 | 673.4000 | XLON | 84403844000086175-E0YhYjJa4fBn20180215 |

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| 15-Feb-2018 11:38:15 | 605 | 673.4000 | TRQX | 08503085000046665-E0YhYQEzqLud20180215 |
| 15-Feb-2018 11:38:15 | 230 | 673.4000 | XLON | 84403844000086175-E0YhYjJa4fB120180215 |
| 15-Feb-2018 11:38:15 | 555 | 673.4000 | XLON | 01503015000086082-E0YhYjJa4fBp20180215 |
| 15-Feb-2018 11:38:18 | 300 | 673.4000 | XLON | 01503015000087393-E0YhYjJa4fGw20180215 |
| 15-Feb-2018 11:38:18 | 257 | 673.4000 | TRQX | 08503085000046665-E0YhYQEzqM3H20180215 |
| 15-Feb-2018 11:38:18 | 48 | 673.4000 | XLON | 01503015000086082-E0YhYjJa4fGu20180215 |
| 15-Feb-2018 11:38:44 | 119 | 673.6000 | XLON | 84403844000087761-E0YhYjJa4fvS20180215 |
| 15-Feb-2018 11:38:44 | 99 | 673.6000 | XLON | 84403844000087761-E0YhYjJa4fvQ20180215 |
| 15-Feb-2018 11:38:44 | 482 | 673.6000 | XLON | 84403844000087761-E0YhYjJa4fvO20180215 |
| 15-Feb-2018 11:39:28 | 600 | 673.8000 | BATE | 88303883000050534-29500JPJ20180215 |
| 15-Feb-2018 11:39:55 | 110 | 673.8000 | XLON | 84403844000088055-E0YhYjJa4gmL20180215 |
| 15-Feb-2018 11:39:55 | 620 | 673.8000 | XLON | 84403844000088055-E0YhYjJa4gmR20180215 |
| 15-Feb-2018 11:39:55 | 408 | 673.8000 | XLON | 84403844000088055-E0YhYjJa4gmN20180215 |
| 15-Feb-2018 11:39:55 | 200 | 673.8000 | XLON | 84403844000088055-E0YhYjJa4gmP20180215 |
| 15-Feb-2018 11:39:57 | 364 | 673.8000 | XLON | 84403844000088059-E0YhYjJa4gnN20180215 |
| 15-Feb-2018 11:39:57 | 344 | 673.8000 | XLON | 84403844000088059-E0YhYjJa4gnP20180215 |
| 15-Feb-2018 11:39:57 | 358 | 673.8000 | XLON | 84403844000088059-E0YhYjJa4gnL20180215 |
| 15-Feb-2018 11:40:07 | 96 | 673.8000 | BATE | 88303883000050701-29500JR920180215 |
| 15-Feb-2018 11:40:10 | 798 | 673.8000 | XLON | 01503015000087934-E0YhYjJa4h4R20180215 |
| 15-Feb-2018 11:40:10 | 378 | 673.8000 | XLON | 01503015000087934-E0YhYjJa4h4P20180215 |
| 15-Feb-2018 11:40:11 | 925 | 673.4000 | XLON | 01503015000087393-E0YhYjJa4h5J20180215 |
| 15-Feb-2018 11:40:25 | 334 | 673.4000 | XLON | 01503015000088025-E0YhYjJa4hMk20180215 |
| 15-Feb-2018 11:40:32 | 106 | 673.6000 | BATE | 24503245000055508-29500JT820180215 |
| 15-Feb-2018 11:40:32 | 428 | 673.6000 | BATE | 24503245000055508-29500JT720180215 |
| 15-Feb-2018 11:40:32 | 116 | 673.6000 | BATE | 24503245000055508-29500JT620180215 |
| 15-Feb-2018 11:42:12 | 1382 | 673.8000 | XLON | 01503015000088518-E0YhYjJa4ivX20180215 |
| 15-Feb-2018 11:42:12 | 246 | 673.8000 | XLON | 01503015000088518-E0YhYjJa4ivZ20180215 |
| 15-Feb-2018 11:42:15 | 28 | 674.0000 | BATE | 24503245000055972-29500JXP20180215 |
| 15-Feb-2018 11:42:15 | 274 | 674.0000 | BATE | 24503245000055972-29500JXN20180215 |
| 15-Feb-2018 11:42:15 | 559 | 674.0000 | BATE | 24503245000055972-29500JXO20180215 |
| 15-Feb-2018 11:42:15 | 458 | 674.0000 | CHIX | 24523245200062912-129501D3220180215 |
| 15-Feb-2018 11:42:15 | 319 | 674.0000 | CHIX | 24523245200062912-129501D3120180215 |
| 15-Feb-2018 11:42:28 | 786 | 673.6000 | BATE | 88303883000051266-29500JY220180215 |
| 15-Feb-2018 11:42:28 | 225 | 673.6000 | BATE | 88303883000051266-29500JY320180215 |
| 15-Feb-2018 11:42:28 | 177 | 673.6000 | CHIX | 24523245200062788-129501D4I20180215 |
| 15-Feb-2018 11:42:28 | 1767 | 673.6000 | XLON | 01503015000088381-E0YhYjJa4jFA20180215 |
| 15-Feb-2018 11:42:28 | 962 | 673.6000 | CHIX | 24523245200062788-129501D4H20180215 |
| 15-Feb-2018 11:42:28 | 957 | 673.6000 | CHIX | 88323883200062541-129501D4F20180215 |
| 15-Feb-2018 11:42:28 | 574 | 673.6000 | XLON | 84403844000088717-E0YhYjJa4jFC20180215 |
| 15-Feb-2018 11:45:03 | 304 | 673.8000 | TRQX | 08503085000050594-E0YhYQEzqYFr20180215 |
| 15-Feb-2018 11:45:03 | 318 | 673.8000 | TRQX | 08503085000050594-E0YhYQEzqYFp20180215 |
| 15-Feb-2018 11:45:03 | 66 | 673.8000 | TRQX | 08503085000050594-E0YhYQEzqYFn20180215 |
| 15-Feb-2018 11:45:10 | 750 | 673.8000 | XLON | 01503015000089448-E0YhYjJa4ITo20180215 |
| 15-Feb-2018 11:45:10 | 184 | 673.8000 | XLON | 01503015000089448-E0YhYjJa4ITq20180215 |
| 15-Feb-2018 11:47:22 | 258 | 673.8000 | XLON | 01503015000090238-E0YhYjJa4mtu20180215 |
| 15-Feb-2018 11:47:23 | 510 | 674.0000 | XLON | 01503015000090297-E0YhYjJa4mwaA20180215 |
| 15-Feb-2018 11:47:23 | 1496 | 674.0000 | XLON | 01503015000090297-E0YhYjJa4mwC20180215 |
| 15-Feb-2018 11:47:23 | 331 | 674.0000 | XLON | 01503015000090297-E0YhYjJa4mw620180215 |
| 15-Feb-2018 11:47:23 | 350 | 674.0000 | XLON | 01503015000090297-E0YhYjJa4mw820180215 |
| 15-Feb-2018 11:47:24 | 67 | 674.0000 | XLON | 84403844000090506-E0YhYjJa4mxx20180215 |
| 15-Feb-2018 11:47:24 | 1498 | 674.0000 | XLON | 84403844000090506-E0YhYjJa4mxz20180215 |

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| 15-Feb-2018 11:47:25 | 423 | 674.0000 | BATE | 88303883000052484-29500KBB20180215 |
| 15-Feb-2018 11:47:25 | 394 | 674.0000 | BATE | 88303883000052484-29500KBA20180215 |
| 15-Feb-2018 11:47:29 | 289 | 674.0000 | CHIX | 88323883200064309-129501E3120180215 |
| 15-Feb-2018 11:47:29 | 450 | 674.0000 | CHIX | 88323883200064309-129501E3220180215 |
| 15-Feb-2018 11:47:32 | 258 | 674.0000 | TRQX | 08503085000051177-E0YhYQEzqcAp20180215 |
| 15-Feb-2018 11:47:44 | 230 | 673.8000 | TRQX | 08503085000051042-E0YhYQEzqcYv20180215 |
| 15-Feb-2018 11:47:44 | 1040 | 673.8000 | BATE | 24503245000057173-29500KCF20180215 |
| 15-Feb-2018 11:47:44 | 557 | 673.8000 | XLON | 01503015000090306-E0YhYjJa4n9u20180215 |
| 15-Feb-2018 11:47:44 | 892 | 673.8000 | BATE | 24503245000057227-29500KCG20180215 |
| 15-Feb-2018 11:47:44 | 759 | 673.8000 | TRQX | 89803898000032964-E0YhYQEzqcYt20180215 |
| 15-Feb-2018 11:47:44 | 1529 | 673.8000 | XLON | 01503015000090306-E0YhYjJa4n9r20180215 |
| 15-Feb-2018 11:47:44 | 530 | 673.8000 | TRQX | 08503085000051042-E0YhYQEzqcZ920180215 |
| 15-Feb-2018 11:47:58 | 617 | 673.6000 | XLON | 84403844000089771-E0YhYjJa4nKk20180215 |
| 15-Feb-2018 11:49:18 | 1042 | 673.6000 | XLON | 01503015000090835-E0YhYjJa4oiP20180215 |
| 15-Feb-2018 11:49:18 | 593 | 673.6000 | XLON | 01503015000090835-E0YhYjJa4oiN20180215 |
| 15-Feb-2018 11:49:57 | 1430 | 673.6000 | XLON | 01503015000091016-E0YhYjJa4pCO20180215 |
| 15-Feb-2018 11:49:58 | 500 | 673.8000 | CHIX | 88323883200064910-129501ELC20180215 |
| 15-Feb-2018 11:49:58 | 215 | 673.8000 | CHIX | 88323883200064910-129501ELD20180215 |
| 15-Feb-2018 11:50:59 | 598 | 673.6000 | CHIX | 88323883200065145-129501ET520180215 |
| 15-Feb-2018 11:51:01 | 1300 | 673.6000 | XLON | 01503015000091360-E0YhYjJa4qMd20180215 |
| 15-Feb-2018 11:51:01 | 51 | 673.6000 | XLON | 01503015000091360-E0YhYjJa4qMf20180215 |
| 15-Feb-2018 11:51:41 | 614 | 673.6000 | CHIX | 88323883200065386-129501EX920180215 |
| 15-Feb-2018 11:51:45 | 158 | 673.6000 | XLON | 84403844000091753-E0YhYjJa4qub20180215 |
| 15-Feb-2018 11:51:45 | 329 | 673.6000 | XLON | 84403844000091753-E0YhYjJa4quX20180215 |
| 15-Feb-2018 11:51:45 | 660 | 673.6000 | XLON | 84403844000091753-E0YhYjJa4quZ20180215 |
| 15-Feb-2018 11:52:22 | 277 | 673.6000 | XLON | 84403844000091882-E0YhYjJa4rEi20180215 |
| 15-Feb-2018 11:52:31 | 293 | 673.6000 | XLON | 01503015000091737-E0YhYjJa4rH520180215 |
| 15-Feb-2018 11:52:31 | 615 | 673.6000 | XLON | 01503015000091737-E0YhYjJa4rH320180215 |
| 15-Feb-2018 11:52:31 | 123 | 673.6000 | XLON | 01503015000091737-E0YhYjJa4rH720180215 |
| 15-Feb-2018 11:53:05 | 1012 | 673.6000 | XLON | 01503015000091859-E0YhYjJa4rUR20180215 |
| 15-Feb-2018 11:53:05 | 165 | 673.6000 | XLON | 01503015000091859-E0YhYjJa4rUP20180215 |
| 15-Feb-2018 11:53:05 | 76 | 673.6000 | XLON | 01503015000091859-E0YhYjJa4rUN20180215 |
| 15-Feb-2018 11:53:21 | 791 | 673.6000 | CHIX | 24523245200065860-129501F6A20180215 |
| 15-Feb-2018 11:53:21 | 24 | 673.6000 | CHIX | 24523245200065860-129501F6920180215 |
| 15-Feb-2018 11:53:26 | 91 | 673.6000 | BATE | 88303883000053796-29500KQW20180215 |
| 15-Feb-2018 11:53:33 | 132 | 673.6000 | BATE | 24503245000058784-29500KRG20180215 |
| 15-Feb-2018 11:53:33 | 482 | 673.6000 | BATE | 24503245000058784-29500KRF20180215 |
| 15-Feb-2018 11:53:33 | 155 | 673.6000 | BATE | 24503245000058784-29500KRE20180215 |
| 15-Feb-2018 11:53:46 | 199 | 673.6000 | XLON | 84403844000092212-E0YhYjJa4rwR20180215 |
| 15-Feb-2018 11:53:46 | 545 | 673.6000 | XLON | 84403844000092212-E0YhYjJa4rwN20180215 |
| 15-Feb-2018 11:53:46 | 166 | 673.6000 | XLON | 84403844000092212-E0YhYjJa4rwP20180215 |
| 15-Feb-2018 11:54:00 | 77 | 673.6000 | TRQX | 89803898000033945-E0YhYQEzqn4E20180215 |
| 15-Feb-2018 11:54:00 | 128 | 673.6000 | TRQX | 89803898000033945-E0YhYQEzqn4C20180215 |
| 15-Feb-2018 11:54:00 | 141 | 673.6000 | TRQX | 89803898000033945-E0YhYQEzqn4A20180215 |
| 15-Feb-2018 11:54:00 | 301 | 673.6000 | TRQX | 89803898000033945-E0YhYQEzqn4G20180215 |
| 15-Feb-2018 11:54:15 | 234 | 673.6000 | XLON | 84403844000092326-E0YhYjJa4sAf20180215 |
| 15-Feb-2018 11:54:15 | 176 | 673.6000 | XLON | 84403844000092326-E0YhYjJa4sAh20180215 |
| 15-Feb-2018 11:54:15 | 615 | 673.6000 | XLON | 84403844000092326-E0YhYjJa4sAd20180215 |
| 15-Feb-2018 11:54:21 | 356 | 673.4000 | CHIX | 88323883200064528-129501FCR20180215 |
| 15-Feb-2018 11:54:21 | 583 | 673.2000 | XLON | 01503015000092043-E0YhYjJa4sJ520180215 |
| 15-Feb-2018 11:54:21 | 818 | 673.2000 | BATE | 24503245000058625-29500KTJ20180215 |

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| 15-Feb-2018 11:54:21 | 310 | 673.4000 | CHIX | 88323883200064528-129501FCS20180215 |
| 15-Feb-2018 11:54:21 | 647 | 673.4000 | XLON | 01503015000091574-E0YhYjJa4sIJ20180215 |
| 15-Feb-2018 11:54:21 | 612 | 673.4000 | XLON | 84403844000091534-E0YhYjJa4sIA20180215 |
| 15-Feb-2018 11:55:10 | 2160 | 673.0000 | XLON | 84403844000092508-E0YhYjJa4suX20180215 |
| 15-Feb-2018 11:56:23 | 550 | 673.2000 | TRQX | 89803898000034238-E0YhYQEzqrU320180215 |
| 15-Feb-2018 11:56:23 | 89 | 673.2000 | TRQX | 89803898000034238-E0YhYQEzqrU120180215 |
| 15-Feb-2018 11:56:23 | 1024 | 673.0000 | XLON | 84403844000092723-E0YhYjJa4tpm20180215 |
| 15-Feb-2018 11:56:23 | 98 | 673.2000 | TRQX | 89803898000034238-E0YhYQEzqrTx20180215 |
| 15-Feb-2018 11:56:23 | 53 | 673.2000 | TRQX | 89803898000034238-E0YhYQEzqrTz20180215 |
| 15-Feb-2018 11:57:14 | 121 | 673.0000 | XLON | 01503015000092971-E0YhYjJa4uOc20180215 |
| 15-Feb-2018 11:57:14 | 582 | 673.0000 | XLON | 01503015000092971-E0YhYjJa4uOa20180215 |
| 15-Feb-2018 11:57:14 | 979 | 673.0000 | XLON | 84403844000093061-E0YhYjJa4uOE20180215 |
| 15-Feb-2018 11:57:14 | 900 | 673.0000 | XLON | 01503015000092830-E0YhYjJa4uO620180215 |
| 15-Feb-2018 11:57:14 | 250 | 673.0000 | XLON | 01503015000092830-E0YhYjJa4uO320180215 |
| 15-Feb-2018 11:57:14 | 1254 | 673.0000 | XLON | 01503015000092830-E0YhYjJa4uOC20180215 |
| 15-Feb-2018 11:57:29 | 547 | 673.0000 | CHIX | 88323883200066736-129501FTI20180215 |
| 15-Feb-2018 11:58:21 | 748 | 673.2000 | CHIX | 88323883200066977-129501FYW20180215 |
| 15-Feb-2018 11:58:21 | 60 | 673.2000 | CHIX | 88323883200066977-129501FYX20180215 |
| 15-Feb-2018 11:58:33 | 909 | 673.0000 | BATE | 88303883000054842-29500L2920180215 |
| 15-Feb-2018 11:58:33 | 79 | 673.0000 | BATE | 24503245000059934-29500L2B20180215 |
| 15-Feb-2018 11:58:33 | 731 | 673.0000 | BATE | 88303883000054700-29500L2820180215 |
| 15-Feb-2018 11:58:33 | 1064 | 673.0000 | BATE | 24503245000059934-29500L2A20180215 |
| 15-Feb-2018 11:58:33 | 93 | 673.0000 | BATE | 88303883000054700-29500L2720180215 |
| 15-Feb-2018 11:58:39 | 158 | 672.8000 | CHIX | 88323883200063867-129501G0S20180215 |
| 15-Feb-2018 11:58:40 | 632 | 672.8000 | CHIX | 88323883200063867-129501G0X20180215 |
| 15-Feb-2018 11:59:24 | 2184 | 673.2000 | XLON | 84403844000093715-E0YhYjJa4wEu20180215 |
| 15-Feb-2018 11:59:50 | 413 | 673.4000 | XLON | 84403844000093854-E0YhYjJa4wx020180215 |
| 15-Feb-2018 11:59:50 | 398 | 673.4000 | TRQX | 08503085000053801-E0YhYQEzqxhE20180215 |
| 15-Feb-2018 11:59:50 | 283 | 673.4000 | TRQX | 08503085000053801-E0YhYQEzqxhG20180215 |
| 15-Feb-2018 12:00:32 | 572 | 673.2000 | TRQX | 89803898000034580-E0YhYQEzqzoh20180215 |
| 15-Feb-2018 12:02:18 | 2601 | 673.2000 | XLON | 01503015000094884-E0YhYjJa4zH820180215 |
| 15-Feb-2018 12:02:18 | 750 | 673.2000 | XLON | 01503015000094884-E0YhYjJa4zGz20180215 |
| 15-Feb-2018 12:02:18 | 38 | 673.2000 | XLON | 84403844000093715-E0YhYjJa4zFl20180215 |
| 15-Feb-2018 12:02:18 | 12 | 673.0000 | XLON | 01503015000094884-E0YhYjJa4zGx20180215 |
| 15-Feb-2018 12:02:18 | 1296 | 673.0000 | XLON | 84403844000093700-E0YhYjJa4zGX20180215 |
| 15-Feb-2018 12:02:18 | 625 | 673.2000 | TRQX | 08503085000053752-E0YhYQEzr2rB20180215 |
| 15-Feb-2018 12:02:18 | 110 | 673.2000 | TRQX | 89803898000034580-E0YhYQEzr2r920180215 |
| 15-Feb-2018 12:02:18 | 450 | 673.0000 | XLON | 84403844000093700-E0YhYjJa4zGT20180215 |
| 15-Feb-2018 12:02:18 | 1189 | 673.4000 | XLON | 84403844000093854-E0YhYjJa4zFZ20180215 |
| 15-Feb-2018 12:02:50 | 1333 | 672.8000 | XLON | 84403844000093912-E0YhYjJa50aZ20180215 |
| 15-Feb-2018 12:04:57 | 900 | 673.0000 | XLON | 84403844000095900-E0YhYjJa52Vn20180215 |
| 15-Feb-2018 12:04:57 | 1604 | 673.0000 | XLON | 01503015000095815-E0YhYjJa52Vv20180215 |
| 15-Feb-2018 12:04:57 | 492 | 673.0000 | XLON | 84403844000095900-E0YhYjJa52VI20180215 |
| 15-Feb-2018 12:04:57 | 850 | 673.0000 | XLON | 84403844000095900-E0YhYjJa52Vp20180215 |
| 15-Feb-2018 12:04:57 | 740 | 673.0000 | BATE | 88303883000056131-29500LGN20180215 |
| 15-Feb-2018 12:04:57 | 607 | 673.0000 | XLON | 84403844000095910-E0YhYjJa52Vt20180215 |
| 15-Feb-2018 12:05:01 | 500 | 673.0000 | CHIX | 88323883200068498-129501H3H20180215 |
| 15-Feb-2018 12:06:38 | 1328 | 673.2000 | XLON | 84403844000096344-E0YhYjJa53wz20180215 |
| 15-Feb-2018 12:06:38 | 438 | 673.4000 | XLON | 84403844000096366-E0YhYjJa53wl20180215 |
| 15-Feb-2018 12:06:38 | 377 | 673.4000 | XLON | 84403844000096366-E0YhYjJa53wn20180215 |
| 15-Feb-2018 12:06:42 | 111 | 673.2000 | TRQX | 08503085000055378-E0YhYQEzrCAj20180215 |

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| 15-Feb-2018 12:07:07 | 347 | 673.6000 | CHIX | 88323883200069052-129501HFW20180215 |
| 15-Feb-2018 12:07:07 | 500 | 673.6000 | CHIX | 88323883200069052-129501HFV20180215 |
| 15-Feb-2018 12:07:08 | 500 | 673.6000 | TRQX | 89803898000035591-E0YhYQEzrCqR20180215 |
| 15-Feb-2018 12:08:19 | 1072 | 673.4000 | XLON | 84403844000096800-E0YhYjJa55SE20180215 |
| 15-Feb-2018 12:08:39 | 41 | 673.2000 | BATE | 88303883000057003-29500LPA20180215 |
| 15-Feb-2018 12:08:39 | 365 | 673.2000 | CHIX | 24523245200069035-129501HOF20180215 |
| 15-Feb-2018 12:08:39 | 344 | 673.2000 | XLON | 01503015000096689-E0YhYjJa55ll20180215 |
| 15-Feb-2018 12:08:39 | 1002 | 673.2000 | BATE | 88303883000057003-29500LP920180215 |
| 15-Feb-2018 12:08:39 | 1384 | 673.2000 | CHIX | 24523245200069141-129501HOG20180215 |
| 15-Feb-2018 12:08:39 | 859 | 673.2000 | CHIX | 24523245200069035-129501HOE20180215 |
| 15-Feb-2018 12:08:39 | 450 | 673.2000 | XLON | 01503015000096689-E0YhYjJa55lj20180215 |
| 15-Feb-2018 12:08:39 | 144 | 673.2000 | XLON | 01503015000096689-E0YhYjJa55lh20180215 |
| 15-Feb-2018 12:08:39 | 887 | 673.2000 | BATE | 24503245000062071-29500LP720180215 |
| 15-Feb-2018 12:08:39 | 735 | 673.2000 | TRQX | 08503085000055378-E0YhYQEzrFmP20180215 |
| 15-Feb-2018 12:08:39 | 810 | 673.2000 | BATE | 88303883000056698-29500LP620180215 |
| 15-Feb-2018 12:09:23 | 677 | 673.0000 | TRQX | 89803898000035523-E0YhYQEzrGt520180215 |
| 15-Feb-2018 12:09:26 | 586 | 672.8000 | XLON | 01503015000096829-E0YhYjJa56Yd20180215 |
| 15-Feb-2018 12:09:36 | 380 | 672.8000 | XLON | 84403844000097232-E0YhYjJa56g020180215 |
| 15-Feb-2018 12:09:36 | 760 | 672.8000 | XLON | 84403844000097232-E0YhYjJa56fy20180215 |
| 15-Feb-2018 12:10:14 | 144 | 672.6000 | XLON | 01503015000097326-E0YhYjJa576p20180215 |
| 15-Feb-2018 12:10:14 | 756 | 672.6000 | XLON | 01503015000097326-E0YhYjJa576n20180215 |
| 15-Feb-2018 12:10:14 | 247 | 672.6000 | XLON | 01503015000097326-E0YhYjJa576l20180215 |
| 15-Feb-2018 12:10:52 | 592 | 672.6000 | XLON | 01503015000097542-E0YhYjJa57WA20180215 |
| 15-Feb-2018 12:10:52 | 439 | 672.6000 | XLON | 01503015000097542-E0YhYjJa57WC20180215 |
| 15-Feb-2018 12:11:13 | 1347 | 672.4000 | XLON | 01503015000097131-E0YhYjJa57eI20180215 |
| 15-Feb-2018 12:12:11 | 306 | 672.6000 | XLON | 84403844000098058-E0YhYjJa58bv20180215 |
| 15-Feb-2018 12:12:23 | 611 | 672.8000 | XLON | 84403844000098124-E0YhYjJa58ns20180215 |
| 15-Feb-2018 12:12:23 | 562 | 672.8000 | XLON | 84403844000098124-E0YhYjJa58nu20180215 |
| 15-Feb-2018 12:14:57 | 465 | 672.8000 | TRQX | 08503085000057083-E0YhYQEzrQsF20180215 |
| 15-Feb-2018 12:14:57 | 49 | 672.8000 | XLON | 84403844000098323-E0YhYjJa5Are20180215 |
| 15-Feb-2018 12:14:58 | 500 | 673.0000 | CHIX | 88323883200071018-129501IOI20180215 |
| 15-Feb-2018 12:14:59 | 359 | 673.0000 | CHIX | 88323883200071018-129501ION20180215 |
| 15-Feb-2018 12:15:00 | 1734 | 672.8000 | XLON | 84403844000098791-E0YhYjJa5AvK20180215 |
| 15-Feb-2018 12:15:00 | 566 | 672.8000 | XLON | 84403844000098434-E0YhYjJa5Av920180215 |
| 15-Feb-2018 12:15:00 | 1108 | 672.8000 | XLON | 84403844000098749-E0YhYjJa5AvD20180215 |
| 15-Feb-2018 12:15:00 | 520 | 672.8000 | XLON | 84403844000098323-E0YhYjJa5Av720180215 |
| 15-Feb-2018 12:15:01 | 614 | 673.0000 | CHIX | 88323883200071032-129501IOU20180215 |
| 15-Feb-2018 12:15:01 | 63 | 673.0000 | CHIX | 88323883200071032-129501IOV20180215 |
| 15-Feb-2018 12:15:17 | 1024 | 673.0000 | XLON | 01503015000098824-E0YhYjJa5BDY20180215 |
| 15-Feb-2018 12:15:36 | 673 | 673.0000 | TRQX | 89803898000036674-E0YhYQEzrS9720180215 |
| 15-Feb-2018 12:15:36 | 173 | 673.0000 | TRQX | 89803898000036674-E0YhYQEzrS9220180215 |
| 15-Feb-2018 12:15:47 | 310 | 673.2000 | BATE | 24503245000064093-29500M4720180215 |
| 15-Feb-2018 12:15:56 | 198 | 673.0000 | XLON | 01503015000099013-E0YhYjJa5Bkt20180215 |
| 15-Feb-2018 12:15:56 | 696 | 673.0000 | XLON | 01503015000099013-E0YhYjJa5Bkv20180215 |
| 15-Feb-2018 12:15:56 | 153 | 673.0000 | XLON | 01503015000099013-E0YhYjJa5Bkp20180215 |
| 15-Feb-2018 12:16:23 | 562 | 673.0000 | XLON | 84403844000099216-E0YhYjJa5C2H20180215 |
| 15-Feb-2018 12:16:28 | 381 | 672.8000 | TRQX | 08503085000057083-E0YhYQEzrTVF20180215 |
| 15-Feb-2018 12:16:28 | 726 | 672.8000 | CHIX | 24523245200071106-129501IWY20180215 |
| 15-Feb-2018 12:16:28 | 421 | 672.8000 | CHIX | 88323883200070919-129501IWX20180215 |
| 15-Feb-2018 12:16:28 | 626 | 672.8000 | CHIX | 88323883200070919-129501IWW20180215 |
| 15-Feb-2018 12:16:28 | 69 | 672.8000 | TRQX | 89803898000036610-E0YhYQEzrTVH20180215 |

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| 15-Feb-2018 12:16:28 | 761 | 672.8000 | BATE | 24503245000063553-29500M5N20180215 |
| 15-Feb-2018 12:16:28 | 836 | 672.8000 | XLON | 84403844000099240-E0YhYjJa5C9C20180215 |
| 15-Feb-2018 12:16:29 | 113 | 672.8000 | CHIX | 24523245200071106-129501IX720180215 |
| 15-Feb-2018 12:16:29 | 664 | 672.8000 | TRQX | 89803898000036610-E0YhYQEZrTXU20180215 |
| 15-Feb-2018 12:17:10 | 557 | 672.8000 | XLON | 01503015000099374-E0YhYjJa5CUr20180215 |
| 15-Feb-2018 12:17:43 | 750 | 673.2000 | XLON | 01503015000099531-E0YhYjJa5Crm20180215 |
| 15-Feb-2018 12:17:43 | 231 | 673.2000 | XLON | 01503015000099531-E0YhYjJa5Crj20180215 |
| 15-Feb-2018 12:17:43 | 175 | 673.2000 | XLON | 01503015000099531-E0YhYjJa5CrI20180215 |
| 15-Feb-2018 12:18:07 | 374 | 673.0000 | XLON | 84403844000099701-E0YhYjJa5D8a20180215 |
| 15-Feb-2018 12:18:07 | 426 | 673.0000 | XLON | 84403844000099701-E0YhYjJa5D8Y20180215 |
| 15-Feb-2018 12:18:07 | 136 | 673.0000 | XLON | 84403844000099701-E0YhYjJa5D8W20180215 |
| 15-Feb-2018 12:18:38 | 196 | 673.0000 | XLON | 84403844000099810-E0YhYjJa5DMV20180215 |
| 15-Feb-2018 12:18:38 | 683 | 673.0000 | XLON | 84403844000099810-E0YhYjJa5DMP20180215 |
| 15-Feb-2018 12:18:38 | 80 | 673.0000 | XLON | 84403844000099810-E0YhYjJa5DMR20180215 |
| 15-Feb-2018 12:18:38 | 45 | 673.0000 | XLON | 84403844000099810-E0YhYjJa5DMT20180215 |
| 15-Feb-2018 12:18:42 | 320 | 673.0000 | BATE | 24503245000064829-29500M8U20180215 |
| 15-Feb-2018 12:18:42 | 357 | 673.0000 | BATE | 24503245000064829-29500M8T20180215 |
| 15-Feb-2018 12:23:17 | 895 | 673.6000 | XLON | 84403844000101131-E0YhYjJa5GxI20180215 |
| 15-Feb-2018 12:23:23 | 830 | 673.8000 | XLON | 84403844000101172-E0YhYjJa5H1L20180215 |
| 15-Feb-2018 12:23:23 | 612 | 673.8000 | TRQX | 08503085000059169-E0YhYQEZreGT20180215 |
| 15-Feb-2018 12:23:24 | 734 | 673.8000 | XLON | 01503015000101055-E0YhYjJa5H3S20180215 |
| 15-Feb-2018 12:23:24 | 450 | 673.8000 | XLON | 01503015000101055-E0YhYjJa5H3P20180215 |
| 15-Feb-2018 12:23:24 | 1300 | 673.8000 | XLON | 01503015000101055-E0YhYjJa5H3N20180215 |
| 15-Feb-2018 12:24:15 | 393 | 673.8000 | XLON | 01503015000101081-E0YhYjJa5Hbk20180215 |
| 15-Feb-2018 12:24:15 | 729 | 673.8000 | XLON | 84403844000101282-E0YhYjJa5Hc120180215 |
| 15-Feb-2018 12:24:15 | 374 | 673.8000 | XLON | 01503015000101081-E0YhYjJa5Hbi20180215 |
| 15-Feb-2018 12:24:15 | 747 | 673.8000 | XLON | 84403844000101207-E0YhYjJa5Hbg20180215 |
| 15-Feb-2018 12:24:38 | 199 | 674.2000 | XLON | 84403844000101559-E0YhYjJa5Hwv20180215 |
| 15-Feb-2018 12:24:38 | 1324 | 674.2000 | BATE | 24503245000066409-29500MKH20180215 |
| 15-Feb-2018 12:24:38 | 750 | 674.2000 | XLON | 84403844000101559-E0YhYjJa5Hwz20180215 |
| 15-Feb-2018 12:24:38 | 25 | 674.2000 | XLON | 84403844000101559-E0YhYjJa5Hwx20180215 |
| 15-Feb-2018 12:24:38 | 317 | 674.2000 | CHIX | 88323883200073481-129501K4Z20180215 |
| 15-Feb-2018 12:24:38 | 625 | 674.2000 | CHIX | 88323883200073481-129501K4Y20180215 |
| 15-Feb-2018 12:24:39 | 831 | 674.2000 | XLON | 01503015000101416-E0YhYjJa5HyM20180215 |
| 15-Feb-2018 12:24:39 | 435 | 674.2000 | XLON | 01503015000101416-E0YhYjJa5HyK20180215 |
| 15-Feb-2018 12:24:39 | 11 | 674.2000 | XLON | 01503015000101416-E0YhYjJa5HyG20180215 |
| 15-Feb-2018 12:24:39 | 265 | 674.2000 | XLON | 01503015000101416-E0YhYjJa5HyI20180215 |
| 15-Feb-2018 12:24:39 | 572 | 674.2000 | XLON | 01503015000101416-E0YhYjJa5HyC20180215 |
| 15-Feb-2018 12:24:39 | 769 | 674.0000 | CHIX | 88323883200073475-129501K5020180215 |
| 15-Feb-2018 12:24:39 | 750 | 674.2000 | XLON | 01503015000101416-E0YhYjJa5HyE20180215 |
| 15-Feb-2018 12:26:02 | 629 | 674.2000 | TRQX | 89803898000038058-E0YhYQEZrifo20180215 |
| 15-Feb-2018 12:26:02 | 1003 | 674.2000 | XLON | 01503015000101486-E0YhYjJa5Iyv20180215 |
| 15-Feb-2018 12:26:02 | 629 | 674.2000 | TRQX | 89803898000038089-E0YhYQEZrifo20180215 |
| 15-Feb-2018 12:26:02 | 687 | 674.2000 | CHIX | 24523245200073963-129501KC420180215 |
| 15-Feb-2018 12:26:02 | 571 | 674.2000 | XLON | 01503015000101565-E0YhYjJa5Iz120180215 |
| 15-Feb-2018 12:26:02 | 875 | 674.2000 | CHIX | 24523245200073896-129501KC220180215 |
| 15-Feb-2018 12:26:02 | 571 | 674.2000 | XLON | 84403844000101805-E0YhYjJa5Iz320180215 |
| 15-Feb-2018 12:26:02 | 813 | 674.2000 | CHIX | 88323883200073624-129501KC120180215 |
| 15-Feb-2018 12:26:07 | 361 | 674.2000 | XLON | 84403844000101943-E0YhYjJa5J1O20180215 |
| 15-Feb-2018 12:26:07 | 242 | 674.2000 | XLON | 84403844000101943-E0YhYjJa5J1M20180215 |
| 15-Feb-2018 12:26:27 | 443 | 673.8000 | XLON | 01503015000101905-E0YhYjJa5JG420180215 |

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| 15-Feb-2018 12:26:27 | 300 | 673.8000 | XLON | 01503015000101905-E0YhYjJa5JG220180215 |
| 15-Feb-2018 12:27:10 | 699 | 674.0000 | XLON | 84403844000102242-E0YhYjJa5Jhe20180215 |
| 15-Feb-2018 12:27:10 | 784 | 674.0000 | XLON | 84403844000102242-E0YhYjJa5Jhg20180215 |
| 15-Feb-2018 12:28:12 | 527 | 673.8000 | XLON | 84403844000102585-E0YhYjJa5KTh20180215 |
| 15-Feb-2018 12:28:13 | 1141 | 673.8000 | XLON | 84403844000102589-E0YhYjJa5KU820180215 |
| 15-Feb-2018 12:28:13 | 450 | 673.8000 | XLON | 84403844000102589-E0YhYjJa5KTV20180215 |
| 15-Feb-2018 12:28:13 | 450 | 673.8000 | XLON | 84403844000102589-E0YhYjJa5KTx20180215 |
| 15-Feb-2018 12:28:13 | 4 | 673.8000 | XLON | 84403844000102589-E0YhYjJa5KU620180215 |
| 15-Feb-2018 12:30:21 | 588 | 674.0000 | XLON | 01503015000103227-E0YhYjJa5MLi20180215 |
| 15-Feb-2018 12:30:21 | 659 | 674.0000 | XLON | 01503015000103227-E0YhYjJa5MLg20180215 |
| 15-Feb-2018 12:30:21 | 231 | 674.0000 | XLON | 01503015000103227-E0YhYjJa5MLe20180215 |
| 15-Feb-2018 12:30:21 | 353 | 674.0000 | XLON | 01503015000103227-E0YhYjJa5MLc20180215 |
| 15-Feb-2018 12:30:22 | 419 | 674.0000 | XLON | 84403844000103363-E0YhYjJa5MOE20180215 |
| 15-Feb-2018 12:30:22 | 626 | 674.0000 | XLON | 84403844000103363-E0YhYjJa5MOG20180215 |
| 15-Feb-2018 12:30:41 | 363 | 674.0000 | XLON | 84403844000103496-E0YhYjJa5Mle20180215 |
| 15-Feb-2018 12:30:41 | 152 | 674.0000 | XLON | 84403844000103496-E0YhYjJa5Mlk20180215 |
| 15-Feb-2018 12:30:41 | 533 | 674.0000 | XLON | 84403844000103496-E0YhYjJa5Mlg20180215 |
| 15-Feb-2018 12:30:41 | 66 | 674.0000 | XLON | 84403844000103496-E0YhYjJa5Mli20180215 |
| 15-Feb-2018 12:31:19 | 543 | 674.0000 | XLON | 84403844000103714-E0YhYjJa5NTa20180215 |
| 15-Feb-2018 12:31:19 | 360 | 674.0000 | XLON | 84403844000103714-E0YhYjJa5NTY20180215 |
| 15-Feb-2018 12:31:19 | 219 | 674.0000 | XLON | 84403844000103714-E0YhYjJa5NTc20180215 |
| 15-Feb-2018 12:31:55 | 456 | 674.0000 | TRQX | 89803898000038956-E0YhYQEZrtA620180215 |
| 15-Feb-2018 12:31:55 | 387 | 674.0000 | XLON | 84403844000103857-E0YhYjJa5O1Q20180215 |
| 15-Feb-2018 12:31:55 | 194 | 674.0000 | XLON | 84403844000103857-E0YhYjJa5O1S20180215 |
| 15-Feb-2018 12:31:55 | 655 | 674.0000 | XLON | 84403844000103857-E0YhYjJa5O1O20180215 |
| 15-Feb-2018 12:31:55 | 175 | 674.0000 | XLON | 84403844000103857-E0YhYjJa5O1K20180215 |
| 15-Feb-2018 12:31:55 | 426 | 674.0000 | XLON | 84403844000103857-E0YhYjJa5O1M20180215 |
| 15-Feb-2018 12:32:00 | 733 | 674.0000 | CHIX | 88323883200075452-129501LF020180215 |
| 15-Feb-2018 12:32:36 | 147 | 673.4000 | XLON | 01503015000103437-E0YhYjJa5Oea20180215 |
| 15-Feb-2018 12:32:36 | 846 | 673.6000 | CHIX | 88323883200075294-129501LK220180215 |
| 15-Feb-2018 12:32:36 | 245 | 673.4000 | XLON | 01503015000103437-E0YhYjJa5Oec20180215 |
| 15-Feb-2018 12:32:36 | 749 | 673.6000 | TRQX | 89803898000038758-E0YhYQEZruf320180215 |
| 15-Feb-2018 12:32:36 | 209 | 673.4000 | XLON | 01503015000103437-E0YhYjJa5OeR20180215 |
| 15-Feb-2018 12:32:36 | 165 | 673.6000 | TRQX | 89803898000038758-E0YhYQEZrueX20180215 |
| 15-Feb-2018 12:32:36 | 610 | 673.6000 | CHIX | 24523245200075549-129501LK320180215 |
| 15-Feb-2018 12:32:36 | 146 | 673.6000 | TRQX | 89803898000038758-E0YhYQEZruez20180215 |
| 15-Feb-2018 12:32:36 | 766 | 673.4000 | BATE | 88303883000060711-29500N5120180215 |
| 15-Feb-2018 12:32:36 | 431 | 673.6000 | CHIX | 24523245200075549-129501LK420180215 |
| 15-Feb-2018 12:33:15 | 526 | 674.0000 | XLON | 01503015000104186-E0YhYjJa5PDV20180215 |
| 15-Feb-2018 12:33:15 | 802 | 674.0000 | XLON | 01503015000104186-E0YhYjJa5PDR20180215 |
| 15-Feb-2018 12:33:15 | 3 | 674.0000 | XLON | 01503015000104186-E0YhYjJa5PDP20180215 |
| 15-Feb-2018 12:33:15 | 439 | 674.0000 | XLON | 01503015000104186-E0YhYjJa5PDT20180215 |
| 15-Feb-2018 12:33:53 | 1403 | 673.4000 | XLON | 01503015000104466-E0YhYjJa5Q4c20180215 |
| 15-Feb-2018 12:35:28 | 576 | 673.4000 | XLON | 01503015000104991-E0YhYjJa5Rul20180215 |
| 15-Feb-2018 12:35:28 | 1281 | 673.4000 | XLON | 84403844000105096-E0YhYjJa5Ruh20180215 |
| 15-Feb-2018 12:35:28 | 634 | 673.4000 | XLON | 84403844000105032-E0YhYjJa5Ruf20180215 |
| 15-Feb-2018 12:35:28 | 896 | 673.4000 | XLON | 01503015000104981-E0YhYjJa5Ruj20180215 |
| 15-Feb-2018 12:35:28 | 452 | 673.4000 | XLON | 01503015000104847-E0YhYjJa5RuN20180215 |
| 15-Feb-2018 12:35:28 | 617 | 673.4000 | XLON | 01503015000104847-E0YhYjJa5RuZ20180215 |
| 15-Feb-2018 12:35:28 | 1005 | 673.4000 | XLON | 01503015000104872-E0YhYjJa5Rud20180215 |
| 15-Feb-2018 12:35:28 | 790 | 673.4000 | XLON | 84403844000105014-E0YhYjJa5Rub20180215 |

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| 15-Feb-2018 12:35:28 | 846 | 673.4000 | XLON | 01503015000104841-E0YhYjJa5RuL20180215 |
| 15-Feb-2018 12:36:46 | 714 | 673.4000 | TRQX | 89803898000039706-E0YhYQEs6Is20180215 |
| 15-Feb-2018 12:37:57 | 468 | 674.0000 | XLON | 01503015000105876-E0YhYjJa5UFE20180215 |
| 15-Feb-2018 12:37:57 | 323 | 674.0000 | XLON | 01503015000105876-E0YhYjJa5UFI20180215 |
| 15-Feb-2018 12:37:57 | 1182 | 674.0000 | XLON | 01503015000105876-E0YhYjJa5UFG20180215 |
| 15-Feb-2018 12:37:57 | 511 | 674.0000 | XLON | 01503015000105876-E0YhYjJa5UFC20180215 |
| 15-Feb-2018 12:37:57 | 197 | 674.0000 | CHIX | 24523245200077229-129501MPZ20180215 |
| 15-Feb-2018 12:37:57 | 407 | 674.0000 | CHIX | 24523245200077229-129501MQ020180215 |
| 15-Feb-2018 12:37:57 | 154 | 674.0000 | CHIX | 24523245200077229-129501MPY20180215 |
| 15-Feb-2018 12:38:22 | 620 | 673.8000 | CHIX | 88323883200077177-129501MSZ20180215 |
| 15-Feb-2018 12:38:24 | 302 | 673.8000 | TRQX | 08503085000062817-E0YhYQEsA6Y20180215 |
| 15-Feb-2018 12:38:24 | 500 | 673.8000 | TRQX | 08503085000062817-E0YhYQEsA6a20180215 |
| 15-Feb-2018 12:38:48 | 378 | 673.8000 | BATE | 88303883000064069-29500NOC20180215 |
| 15-Feb-2018 12:38:48 | 134 | 673.8000 | XLON | 01503015000106167-E0YhYjJa5UwF20180215 |
| 15-Feb-2018 12:38:48 | 319 | 673.8000 | XLON | 01503015000106167-E0YhYjJa5UwD20180215 |
| 15-Feb-2018 12:38:51 | 694 | 673.8000 | BATE | 88303883000064084-29500NOI20180215 |
| 15-Feb-2018 12:39:01 | 285 | 673.8000 | XLON | 01503015000106237-E0YhYjJa5V5b20180215 |
| 15-Feb-2018 12:39:14 | 777 | 673.8000 | XLON | 84403844000106491-E0YhYjJa5VEb20180215 |
| 15-Feb-2018 12:39:57 | 374 | 673.8000 | XLON | 01503015000106533-E0YhYjJa5Vm820180215 |
| 15-Feb-2018 12:39:57 | 96 | 673.8000 | XLON | 01503015000106533-E0YhYjJa5Vm620180215 |
| 15-Feb-2018 12:39:57 | 774 | 673.8000 | XLON | 01503015000106533-E0YhYjJa5Vm420180215 |
| 15-Feb-2018 12:40:02 | 130 | 673.8000 | CHIX | 88323883200077611-129501N3120180215 |
| 15-Feb-2018 12:40:10 | 774 | 673.8000 | XLON | 01503015000106579-E0YhYjJa5Vy020180215 |
| 15-Feb-2018 12:40:14 | 638 | 673.8000 | CHIX | 24523245200077825-129501N4520180215 |
| 15-Feb-2018 12:41:19 | 31 | 673.8000 | XLON | 01503015000106908-E0YhYjJa5X0P20180215 |
| 15-Feb-2018 12:41:19 | 772 | 673.8000 | XLON | 01503015000106908-E0YhYjJa5X0N20180215 |
| 15-Feb-2018 12:41:24 | 513 | 673.6000 | CHIX | 24523245200077209-129501NBS20180215 |
| 15-Feb-2018 12:41:24 | 1254 | 673.6000 | XLON | 84403844000107098-E0YhYjJa5X6Q20180215 |
| 15-Feb-2018 12:41:24 | 734 | 673.6000 | XLON | 84403844000107098-E0YhYjJa5X6V20180215 |
| 15-Feb-2018 12:41:24 | 758 | 673.6000 | CHIX | 88323883200076993-129501NBR20180215 |
| 15-Feb-2018 12:41:24 | 245 | 673.6000 | CHIX | 24523245200077209-129501NBT20180215 |
| 15-Feb-2018 12:42:02 | 65 | 673.8000 | TRQX | 08503085000063591-E0YhYQEsHbq20180215 |
| 15-Feb-2018 12:43:11 | 271 | 674.0000 | BATE | 88303883000065052-29500NYL20180215 |
| 15-Feb-2018 12:43:11 | 454 | 674.0000 | BATE | 88303883000065052-29500NYK20180215 |
| 15-Feb-2018 12:43:11 | 91 | 674.0000 | BATE | 88303883000065052-29500NYI20180215 |
| 15-Feb-2018 12:43:11 | 454 | 674.0000 | BATE | 88303883000065052-29500NYJ20180215 |
| 15-Feb-2018 12:43:12 | 33 | 674.0000 | TRQX | 89803898000040600-E0YhYQEsJqE20180215 |
| 15-Feb-2018 12:43:12 | 987 | 674.0000 | BATE | 24503245000071167-29500NYR20180215 |
| 15-Feb-2018 12:43:12 | 1337 | 674.0000 | BATE | 24503245000071167-29500NYQ20180215 |
| 15-Feb-2018 12:43:12 | 1190 | 674.0000 | XLON | 84403844000107640-E0YhYjJa5Yce20180215 |
| 15-Feb-2018 12:43:12 | 546 | 674.0000 | XLON | 84403844000107640-E0YhYjJa5Ycc20180215 |
| 15-Feb-2018 12:43:12 | 296 | 674.0000 | XLON | 84403844000107640-E0YhYjJa5Ycg20180215 |
| 15-Feb-2018 12:43:16 | 157 | 673.8000 | XLON | 01503015000107414-E0YhYjJa5YkJ20180215 |
| 15-Feb-2018 12:43:16 | 450 | 673.8000 | XLON | 01503015000107414-E0YhYjJa5YkM20180215 |
| 15-Feb-2018 12:43:24 | 251 | 674.0000 | TRQX | 08503085000063990-E0YhYQEsKMU20180215 |
| 15-Feb-2018 12:43:25 | 79 | 673.8000 | XLON | 84403844000107594-E0YhYjJa5Ysy20180215 |
| 15-Feb-2018 12:43:25 | 421 | 673.8000 | XLON | 01503015000107414-E0YhYjJa5Ysw20180215 |
| 15-Feb-2018 12:43:38 | 774 | 673.8000 | XLON | 01503015000107468-E0YhYjJa5Yz320180215 |
| 15-Feb-2018 12:43:38 | 13 | 673.8000 | TRQX | 89803898000040433-E0YhYQEsKnn20180215 |
| 15-Feb-2018 12:43:38 | 874 | 673.8000 | TRQX | 08503085000063618-E0YhYQEsKnf20180215 |
| 15-Feb-2018 12:43:38 | 565 | 673.8000 | XLON | 84403844000107703-E0YhYjJa5Yz920180215 |

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| 15-Feb-2018 12:43:38 | 1346 | 673.8000 | XLON | 84403844000107594-E0YhYjJa5Yyx20180215 |
| 15-Feb-2018 12:43:38 | 798 | 673.8000 | TRQX | 89803898000040433-E0YhYQZsKnh20180215 |
| 15-Feb-2018 12:44:53 | 900 | 674.0000 | BATE | 24503245000071607-29500O2L20180215 |
| 15-Feb-2018 12:44:53 | 900 | 674.0000 | BATE | 24503245000071607-29500O2K20180215 |
| 15-Feb-2018 12:44:53 | 652 | 674.0000 | BATE | 24503245000071607-29500O2J20180215 |
| 15-Feb-2018 12:44:53 | 33 | 674.0000 | BATE | 24503245000071607-29500O2M20180215 |
| 15-Feb-2018 12:44:55 | 400 | 674.0000 | BATE | 24503245000071607-29500O2V20180215 |
| 15-Feb-2018 12:44:59 | 208 | 674.0000 | XLON | 84403844000108142-E0YhYjJa5aEt20180215 |
| 15-Feb-2018 12:44:59 | 30 | 674.0000 | BATE | 24503245000071607-29500O2Y20180215 |
| 15-Feb-2018 12:44:59 | 1546 | 674.0000 | XLON | 84403844000108142-E0YhYjJa5aEo20180215 |
| 15-Feb-2018 12:45:39 | 542 | 673.8000 | XLON | 01503015000107944-E0YhYjJa5adO20180215 |
| 15-Feb-2018 12:45:39 | 565 | 673.8000 | XLON | 01503015000107973-E0YhYjJa5adU20180215 |
| 15-Feb-2018 12:45:39 | 450 | 673.8000 | XLON | 01503015000107944-E0YhYjJa5adM20180215 |
| 15-Feb-2018 12:45:39 | 1668 | 673.8000 | XLON | 01503015000107944-E0YhYjJa5adK20180215 |
| 15-Feb-2018 12:47:27 | 220 | 674.0000 | BATE | 24503245000072225-29500O8G20180215 |
| 15-Feb-2018 12:47:27 | 535 | 674.0000 | BATE | 24503245000072225-29500O8F20180215 |
| 15-Feb-2018 12:47:27 | 535 | 674.0000 | BATE | 24503245000072225-29500O8E20180215 |
| 15-Feb-2018 12:47:30 | 1828 | 674.0000 | XLON | 01503015000108780-E0YhYjJa5c8p20180215 |
| 15-Feb-2018 12:47:30 | 622 | 674.0000 | CHIX | 88323883200079543-129501OBC20180215 |
| 15-Feb-2018 12:47:30 | 77 | 674.0000 | CHIX | 88323883200079543-129501OBD20180215 |
| 15-Feb-2018 12:47:39 | 1687 | 673.8000 | XLON | 84403844000108623-E0YhYjJa5cLP20180215 |
| 15-Feb-2018 12:47:40 | 1394 | 673.8000 | BATE | 88303883000065727-29500O9C20180215 |
| 15-Feb-2018 12:47:40 | 907 | 673.8000 | CHIX | 24523245200079519-129501ODF20180215 |
| 15-Feb-2018 12:47:40 | 977 | 673.8000 | CHIX | 88323883200079324-129501ODE20180215 |
| 15-Feb-2018 12:47:45 | 556 | 673.6000 | XLON | 01503015000108643-E0YhYjJa5cTI20180215 |
| 15-Feb-2018 12:47:45 | 8 | 673.6000 | XLON | 01503015000108643-E0YhYjJa5cTn20180215 |
| 15-Feb-2018 12:47:51 | 703 | 673.6000 | XLON | 84403844000109064-E0YhYjJa5cXs20180215 |
| 15-Feb-2018 12:48:31 | 2537 | 673.4000 | XLON | 84403844000109240-E0YhYjJa5d0u20180215 |
| 15-Feb-2018 12:48:55 | 774 | 673.4000 | TRQX | 08503085000065196-E0YhYQZsV2j20180215 |
| 15-Feb-2018 12:50:40 | 530 | 673.8000 | XLON | 01503015000109809-E0YhYjJa5enz20180215 |
| 15-Feb-2018 12:50:40 | 142 | 673.8000 | XLON | 01503015000109809-E0YhYjJa5eo120180215 |
| 15-Feb-2018 12:50:41 | 703 | 673.8000 | BATE | 88303883000066829-29500OFD20180215 |
| 15-Feb-2018 12:51:01 | 1339 | 673.8000 | XLON | 01503015000109865-E0YhYjJa5f4W20180215 |
| 15-Feb-2018 12:51:01 | 450 | 673.8000 | XLON | 01503015000109865-E0YhYjJa5f4N20180215 |
| 15-Feb-2018 12:51:01 | 217 | 673.8000 | XLON | 01503015000109865-E0YhYjJa5f4L20180215 |
| 15-Feb-2018 12:52:03 | 358 | 674.0000 | BATE | 88303883000067157-29500OJE20180215 |
| 15-Feb-2018 12:52:03 | 162 | 674.0000 | BATE | 88303883000067157-29500OJC20180215 |
| 15-Feb-2018 12:52:03 | 535 | 674.0000 | BATE | 88303883000067157-29500OJD20180215 |
| 15-Feb-2018 12:52:03 | 125 | 674.0000 | TRQX | 89803898000041826-E0YhYQZsZscLi20180215 |
| 15-Feb-2018 12:52:04 | 44 | 674.0000 | XLON | 01503015000110163-E0YhYjJa5fvI20180215 |
| 15-Feb-2018 12:52:04 | 1105 | 674.0000 | XLON | 01503015000110163-E0YhYjJa5fvG20180215 |
| 15-Feb-2018 12:52:04 | 375 | 674.0000 | XLON | 01503015000110163-E0YhYjJa5fvC20180215 |
| 15-Feb-2018 12:52:04 | 186 | 674.0000 | XLON | 01503015000110163-E0YhYjJa5fvE20180215 |
| 15-Feb-2018 12:52:15 | 264 | 674.0000 | TRQX | 08503085000065942-E0YhYQZsZscLg20180215 |
| 15-Feb-2018 12:52:15 | 500 | 674.0000 | TRQX | 08503085000065942-E0YhYQZsZscLg20180215 |
| 15-Feb-2018 12:52:16 | 619 | 674.0000 | CHIX | 24523245200080911-129501P1U20180215 |
| 15-Feb-2018 12:53:18 | 92 | 674.0000 | XLON | 01503015000110518-E0YhYjJa5h1P20180215 |
| 15-Feb-2018 12:53:18 | 292 | 674.0000 | XLON | 01503015000110518-E0YhYjJa5h1L20180215 |
| 15-Feb-2018 12:53:18 | 154 | 674.0000 | XLON | 01503015000110518-E0YhYjJa5h1J20180215 |
| 15-Feb-2018 12:53:18 | 493 | 674.0000 | XLON | 01503015000110518-E0YhYjJa5h1N20180215 |
| 15-Feb-2018 12:53:22 | 600 | 674.0000 | CHIX | 24523245200081141-129501P9W20180215 |

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| 15-Feb-2018 12:53:24 | 406 | 674.0000 | TRQX | 08503085000066170-E0YhYQEzsegx20180215 |
| 15-Feb-2018 12:53:24 | 271 | 674.0000 | TRQX | 08503085000066170-E0YhYQEzsegv20180215 |
| 15-Feb-2018 12:53:43 | 823 | 674.0000 | BATE | 24503245000073831-29500ONZ20180215 |
| 15-Feb-2018 12:54:14 | 1400 | 674.0000 | XLON | 01503015000110730-E0YhYjJa5hiB20180215 |
| 15-Feb-2018 12:54:56 | 200 | 674.0000 | XLON | 84403844000111128-E0YhYjJa5iFk20180215 |
| 15-Feb-2018 12:54:57 | 1129 | 674.0000 | XLON | 84403844000111140-E0YhYjJa5iHX20180215 |
| 15-Feb-2018 12:54:57 | 183 | 674.0000 | XLON | 84403844000111128-E0YhYjJa5iHV20180215 |
| 15-Feb-2018 12:54:57 | 596 | 674.0000 | XLON | 84403844000111128-E0YhYjJa5iHM20180215 |
| 15-Feb-2018 12:55:14 | 638 | 674.0000 | CHIX | 88323883200081465-129501PK020180215 |
| 15-Feb-2018 12:55:18 | 170 | 674.0000 | CHIX | 88323883200081465-129501PKK20180215 |
| 15-Feb-2018 12:55:59 | 978 | 674.0000 | XLON | 84403844000111469-E0YhYjJa5j8Z20180215 |
| 15-Feb-2018 12:56:01 | 372 | 673.8000 | XLON | 84403844000110699-E0YhYjJa5jBX20180215 |
| 15-Feb-2018 12:56:01 | 631 | 673.8000 | BATE | 88303883000067468-29500OSJ20180215 |
| 15-Feb-2018 12:56:01 | 2 | 673.8000 | BATE | 88303883000067468-29500OSI20180215 |
| 15-Feb-2018 12:56:01 | 808 | 673.8000 | CHIX | 24523245200081567-129501PNR20180215 |
| 15-Feb-2018 12:56:01 | 951 | 673.8000 | TRQX | 08503085000065871-E0YhYQEzsjfN20180215 |
| 15-Feb-2018 12:56:01 | 1082 | 673.8000 | XLON | 84403844000110699-E0YhYjJa5jBN20180215 |
| 15-Feb-2018 12:56:01 | 245 | 673.8000 | XLON | 84403844000110699-E0YhYjJa5jBR20180215 |
| 15-Feb-2018 12:56:02 | 41 | 673.8000 | XLON | 84403844000110699-E0YhYjJa5jCr20180215 |
| 15-Feb-2018 12:56:13 | 221 | 673.6000 | XLON | 01503015000110643-E0YhYjJa5jKZ20180215 |
| 15-Feb-2018 12:57:03 | 419 | 674.0000 | BATE | 24503245000074774-29500OU420180215 |
| 15-Feb-2018 12:57:03 | 408 | 674.0000 | BATE | 24503245000074774-29500OU520180215 |
| 15-Feb-2018 12:57:03 | 117 | 674.0000 | BATE | 24503245000074774-29500OU320180215 |
| 15-Feb-2018 12:57:22 | 37 | 674.0000 | XLON | 01503015000111648-E0YhYjJa5kL520180215 |
| 15-Feb-2018 12:57:22 | 1112 | 674.0000 | XLON | 01503015000111648-E0YhYjJa5kL320180215 |
| 15-Feb-2018 12:57:44 | 305 | 673.8000 | BATE | 88303883000068343-29500OVC20180215 |
| 15-Feb-2018 12:57:44 | 324 | 673.8000 | BATE | 88303883000068343-29500OVB20180215 |
| 15-Feb-2018 12:57:44 | 1275 | 673.8000 | XLON | 84403844000111825-E0YhYjJa5kch20180215 |
| 15-Feb-2018 12:58:34 | 991 | 674.0000 | XLON | 84403844000112153-E0YhYjJa5lCg20180215 |
| 15-Feb-2018 12:58:34 | 1491 | 674.0000 | XLON | 84403844000112152-E0YhYjJa5lCU20180215 |
| 15-Feb-2018 12:58:34 | 301 | 674.0000 | XLON | 84403844000112153-E0YhYjJa5lCW20180215 |
| 15-Feb-2018 12:58:34 | 479 | 674.0000 | CHIX | 88323883200082353-129501Q0C20180215 |
| 15-Feb-2018 12:58:34 | 64 | 674.0000 | CHIX | 88323883200082353-129501Q0D20180215 |
| 15-Feb-2018 12:58:34 | 4 | 674.0000 | CHIX | 88323883200082353-129501Q0B20180215 |
| 15-Feb-2018 12:58:34 | 434 | 674.0000 | CHIX | 88323883200082353-129501Q0A20180215 |
| 15-Feb-2018 12:59:57 | 1101 | 673.8000 | XLON | 01503015000112278-E0YhYjJa5m1620180215 |
| 15-Feb-2018 13:00:26 | 479 | 674.0000 | CHIX | 24523245200083038-129501QB420180215 |
| 15-Feb-2018 13:00:26 | 39 | 674.0000 | CHIX | 24523245200083038-129501QB720180215 |
| 15-Feb-2018 13:00:26 | 80 | 674.0000 | CHIX | 24523245200083038-129501QB520180215 |
| 15-Feb-2018 13:00:26 | 298 | 674.0000 | CHIX | 24523245200083038-129501QB620180215 |
| 15-Feb-2018 13:00:29 | 235 | 674.0000 | XLON | 84403844000112658-E0YhYjJa5mXW20180215 |
| 15-Feb-2018 13:00:29 | 1112 | 674.0000 | XLON | 84403844000112658-E0YhYjJa5mXY20180215 |
| 15-Feb-2018 13:00:41 | 564 | 674.0000 | TRQX | 89803898000043043-E0YhYQEzstryT20180215 |
| 15-Feb-2018 13:00:59 | 66 | 674.0000 | BATE | 24503245000075830-29500P2420180215 |
| 15-Feb-2018 13:01:04 | 705 | 673.8000 | TRQX | 08503085000067889-E0YhYQEzst4220180215 |
| 15-Feb-2018 13:01:04 | 631 | 673.8000 | TRQX | 08503085000067815-E0YhYQEzst4020180215 |
| 15-Feb-2018 13:01:04 | 728 | 673.8000 | BATE | 24503245000075777-29500P2M20180215 |
| 15-Feb-2018 13:01:09 | 634 | 673.8000 | XLON | 01503015000112691-E0YhYjJa5nO220180215 |
| 15-Feb-2018 13:01:11 | 234 | 673.8000 | XLON | 01503015000112691-E0YhYjJa5nR020180215 |
| 15-Feb-2018 13:01:11 | 623 | 673.8000 | XLON | 01503015000112691-E0YhYjJa5nQx20180215 |
| 15-Feb-2018 13:02:10 | 1147 | 674.2000 | XLON | 01503015000113074-E0YhYjJa5oYz20180215 |

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| 15-Feb-2018 13:02:10 | 1228 | 674.2000 | XLON | 01503015000113074-E0YhYjJa5oYx20180215 |
| 15-Feb-2018 13:02:10 | 197 | 674.2000 | CHIX | 88323883200083375-129501QUR20180215 |
| 15-Feb-2018 13:02:10 | 568 | 674.2000 | CHIX | 88323883200083375-129501QUQ20180215 |
| 15-Feb-2018 13:02:19 | 1108 | 674.0000 | XLON | 84403844000113263-E0YhYjJa5ofZ20180215 |
| 15-Feb-2018 13:02:19 | 592 | 674.0000 | XLON | 84403844000113238-E0YhYjJa5ofT20180215 |
| 15-Feb-2018 13:02:19 | 429 | 674.0000 | XLON | 84403844000113251-E0YhYjJa5ofV20180215 |
| 15-Feb-2018 13:02:19 | 1037 | 674.0000 | XLON | 84403844000113238-E0YhYjJa5ofN20180215 |
| 15-Feb-2018 13:02:27 | 346 | 674.2000 | BATE | 88303883000069726-29500P9020180215 |
| 15-Feb-2018 13:02:27 | 346 | 674.2000 | BATE | 88303883000069726-29500P8Z20180215 |
| 15-Feb-2018 13:03:22 | 271 | 674.0000 | CHIX | 24523245200083846-129501QZM20180215 |
| 15-Feb-2018 13:03:22 | 500 | 674.0000 | CHIX | 24523245200083846-129501QZL20180215 |
| 15-Feb-2018 13:03:51 | 43 | 674.0000 | XLON | 01503015000113454-E0YhYjJa5pvE20180215 |
| 15-Feb-2018 13:03:51 | 1421 | 674.0000 | XLON | 01503015000113454-E0YhYjJa5pvC20180215 |
| 15-Feb-2018 13:04:03 | 1089 | 674.0000 | XLON | 84403844000113696-E0YhYjJa5q4J20180215 |
| 15-Feb-2018 13:05:08 | 195 | 674.4000 | BATE | 24503245000076895-29500PEQ20180215 |
| 15-Feb-2018 13:05:08 | 534 | 674.4000 | BATE | 24503245000076895-29500PEP20180215 |
| 15-Feb-2018 13:05:10 | 2574 | 674.2000 | XLON | 84403844000113942-E0YhYjJa5qtc20180215 |
| 15-Feb-2018 13:05:23 | 801 | 674.2000 | BATE | 88303883000070392-29500PF120180215 |
| 15-Feb-2018 13:06:14 | 599 | 674.2000 | CHIX | 24523245200084572-129501RH520180215 |
| 15-Feb-2018 13:06:16 | 564 | 674.2000 | TRQX | 08503085000069231-E0YhYQEZt51R20180215 |
| 15-Feb-2018 13:06:38 | 1700 | 674.2000 | XLON | 01503015000114124-E0YhYjJa5sHw20180215 |
| 15-Feb-2018 13:06:42 | 832 | 674.2000 | CHIX | 88323883200084493-129501RJX20180215 |
| 15-Feb-2018 13:06:50 | 896 | 674.2000 | XLON | 84403844000114374-E0YhYjJa5sRf20180215 |
| 15-Feb-2018 13:07:28 | 426 | 674.4000 | BATE | 24503245000077488-29500PJG20180215 |
| 15-Feb-2018 13:08:13 | 690 | 674.2000 | XLON | 01503015000114577-E0YhYjJa5tbw20180215 |
| 15-Feb-2018 13:08:14 | 733 | 674.2000 | TRQX | 89803898000044127-E0YhYQEZt8mW20180215 |
| 15-Feb-2018 13:08:33 | 1399 | 674.2000 | XLON | 84403844000114838-E0YhYjJa5ttv20180215 |
| 15-Feb-2018 13:09:12 | 531 | 674.2000 | XLON | 01503015000114795-E0YhYjJa5uLG20180215 |
| 15-Feb-2018 13:09:12 | 461 | 674.2000 | XLON | 01503015000114795-E0YhYjJa5uLI20180215 |
| 15-Feb-2018 13:09:19 | 996 | 674.2000 | BATE | 24503245000077917-29500POE20180215 |
| 15-Feb-2018 13:09:22 | 828 | 674.2000 | CHIX | 24523245200085332-129501S0F20180215 |
| 15-Feb-2018 13:09:39 | 534 | 674.2000 | XLON | 84403844000115093-E0YhYjJa5ubt20180215 |
| 15-Feb-2018 13:09:39 | 531 | 674.2000 | XLON | 84403844000115093-E0YhYjJa5ubv20180215 |
| 15-Feb-2018 13:09:49 | 370 | 674.2000 | TRQX | 08503085000070016-E0YhYQEZtBE220180215 |
| 15-Feb-2018 13:09:49 | 250 | 674.2000 | TRQX | 08503085000070016-E0YhYQEZtBE420180215 |
| 15-Feb-2018 13:09:57 | 201 | 674.2000 | XLON | 01503015000114952-E0YhYjJa5uli20180215 |
| 15-Feb-2018 13:09:57 | 520 | 674.2000 | XLON | 01503015000114952-E0YhYjJa5ulo20180215 |
| 15-Feb-2018 13:09:57 | 892 | 674.2000 | XLON | 01503015000114952-E0YhYjJa5ulm20180215 |
| 15-Feb-2018 13:09:57 | 1509 | 674.2000 | XLON | 01503015000114952-E0YhYjJa5ulk20180215 |
| 15-Feb-2018 13:10:02 | 322 | 674.2000 | CHIX | 88323883200085322-129501S3G20180215 |
| 15-Feb-2018 13:10:02 | 314 | 674.2000 | CHIX | 88323883200085322-129501S3H20180215 |
| 15-Feb-2018 13:10:10 | 538 | 674.2000 | BATE | 24503245000078128-29500PPO20180215 |
| 15-Feb-2018 13:10:10 | 100 | 674.2000 | BATE | 24503245000078128-29500PPP20180215 |
| 15-Feb-2018 13:10:25 | 670 | 674.0000 | BATE | 88303883000070285-29500PQE20180215 |
| 15-Feb-2018 13:10:25 | 170 | 674.0000 | TRQX | 08503085000069149-E0YhYQEZtCAE20180215 |
| 15-Feb-2018 13:10:25 | 897 | 674.0000 | CHIX | 88323883200084079-129501S6E20180215 |
| 15-Feb-2018 13:10:25 | 1889 | 674.0000 | XLON | 01503015000113685-E0YhYjJa5v4220180215 |
| 15-Feb-2018 13:10:25 | 914 | 674.0000 | BATE | 24503245000076644-29500PQD20180215 |
| 15-Feb-2018 13:10:25 | 450 | 674.0000 | TRQX | 08503085000069149-E0YhYQEZtCA520180215 |
| 15-Feb-2018 13:10:25 | 366 | 674.0000 | XLON | 01503015000113739-E0YhYjJa5v4420180215 |
| 15-Feb-2018 13:10:32 | 648 | 673.8000 | CHIX | 88323883200083239-129501S7D20180215 |

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| 15-Feb-2018 13:10:32 | 825 | 673.8000 | XLON | 84403844000114634-E0YhYjJa5v9M20180215 |
| 15-Feb-2018 13:10:32 | 555 | 673.8000 | XLON | 84403844000115151-E0YhYjJa5v9g20180215 |
| 15-Feb-2018 13:10:32 | 1349 | 673.8000 | XLON | 01503015000114991-E0YhYjJa5v9k20180215 |
| 15-Feb-2018 13:10:32 | 267 | 673.8000 | XLON | 01503015000114991-E0YhYjJa5v9i20180215 |
| 15-Feb-2018 13:10:32 | 1086 | 673.8000 | XLON | 84403844000115151-E0YhYjJa5v9e20180215 |
| 15-Feb-2018 13:12:01 | 252 | 674.0000 | XLON | 84403844000115649-E0YhYjJa5wNA20180215 |
| 15-Feb-2018 13:12:01 | 887 | 674.0000 | XLON | 84403844000115649-E0YhYjJa5wN820180215 |
| 15-Feb-2018 13:12:06 | 654 | 674.0000 | XLON | 84403844000115649-E0YhYjJa5wTG20180215 |
| 15-Feb-2018 13:12:24 | 674 | 674.2000 | XLON | 84403844000115788-E0YhYjJa5wjp20180215 |
| 15-Feb-2018 13:12:30 | 674 | 674.0000 | XLON | 01503015000115507-E0YhYjJa5wsj20180215 |
| 15-Feb-2018 13:13:19 | 899 | 674.0000 | XLON | 84403844000116107-E0YhYjJa5xji20180215 |
| 15-Feb-2018 13:13:21 | 673 | 674.0000 | XLON | 84403844000116107-E0YhYjJa5xlm20180215 |
| 15-Feb-2018 13:13:32 | 250 | 674.0000 | XLON | 84403844000116107-E0YhYjJa5xy720180215 |
| 15-Feb-2018 13:13:32 | 554 | 674.0000 | XLON | 84403844000116107-E0YhYjJa5xyA20180215 |
| 15-Feb-2018 13:13:36 | 663 | 674.0000 | TRQX | 89803898000044846-E0YhYQEztHyY20180215 |
| 15-Feb-2018 13:14:57 | 988 | 674.0000 | XLON | 84403844000116620-E0YhYjJa5z020180215 |
| 15-Feb-2018 13:15:10 | 327 | 674.0000 | XLON | 84403844000116678-E0YhYjJa5zrY20180215 |
| 15-Feb-2018 13:15:10 | 1178 | 674.0000 | XLON | 84403844000116678-E0YhYjJa5zrW20180215 |
| 15-Feb-2018 13:15:10 | 38 | 674.0000 | CHIX | 88323883200086617-129501T6H20180215 |
| 15-Feb-2018 13:15:10 | 1024 | 674.0000 | CHIX | 88323883200086633-129501T6I20180215 |
| 15-Feb-2018 13:15:10 | 752 | 674.0000 | CHIX | 88323883200086617-129501T6G20180215 |
| 15-Feb-2018 13:15:20 | 642 | 674.0000 | TRQX | 89803898000045095-E0YhYQEztMGg20180215 |
| 15-Feb-2018 13:15:25 | 880 | 674.0000 | BATE | 24503245000079451-29500Q4220180215 |
| 15-Feb-2018 13:16:44 | 281 | 674.0000 | TRQX | 89803898000045300-E0YhYQEztP8N20180215 |
| 15-Feb-2018 13:16:51 | 902 | 674.0000 | XLON | 84403844000117174-E0YhYjJa61KW20180215 |
| 15-Feb-2018 13:16:51 | 412 | 674.0000 | XLON | 84403844000117174-E0YhYjJa61KY20180215 |
| 15-Feb-2018 13:16:52 | 220 | 673.8000 | XLON | 84403844000115608-E0YhYjJa61LL20180215 |
| 15-Feb-2018 13:17:04 | 253 | 674.2000 | BATE | 24503245000079952-29500Q7M20180215 |
| 15-Feb-2018 13:17:04 | 109 | 674.2000 | BATE | 24503245000079952-29500Q7N20180215 |
| 15-Feb-2018 13:17:04 | 253 | 674.2000 | BATE | 24503245000079952-29500Q7K20180215 |
| 15-Feb-2018 13:17:04 | 253 | 674.2000 | BATE | 24503245000079952-29500Q7L20180215 |
| 15-Feb-2018 13:18:10 | 1082 | 674.2000 | XLON | 84403844000117552-E0YhYjJa62Xq20180215 |
| 15-Feb-2018 13:18:10 | 7 | 674.2000 | XLON | 84403844000117552-E0YhYjJa62Xo20180215 |
| 15-Feb-2018 13:18:19 | 1 | 674.2000 | CHIX | 88323883200087506-129501TMB20180215 |
| 15-Feb-2018 13:18:19 | 279 | 674.2000 | CHIX | 88323883200087506-129501TM920180215 |
| 15-Feb-2018 13:18:19 | 566 | 674.2000 | CHIX | 88323883200087506-129501TMA20180215 |
| 15-Feb-2018 13:18:38 | 900 | 674.0000 | XLON | 01503015000117385-E0YhYjJa62y820180215 |
| 15-Feb-2018 13:18:38 | 168 | 674.0000 | XLON | 01503015000117385-E0YhYjJa62yA20180215 |
| 15-Feb-2018 13:18:43 | 439 | 673.8000 | TRQX | 08503085000071270-E0YhYQEztSgk20180215 |
| 15-Feb-2018 13:18:43 | 325 | 673.8000 | TRQX | 08503085000071270-E0YhYQEztSgy20180215 |
| 15-Feb-2018 13:18:43 | 174 | 673.8000 | XLON | 01503015000117281-E0YhYjJa632V20180215 |
| 15-Feb-2018 13:18:43 | 491 | 673.8000 | CHIX | 24523245200086744-129501TO920180215 |
| 15-Feb-2018 13:18:43 | 356 | 673.8000 | XLON | 01503015000115510-E0YhYjJa632N20180215 |
| 15-Feb-2018 13:18:43 | 790 | 673.8000 | BATE | 88303883000072609-29500QAX20180215 |
| 15-Feb-2018 13:18:43 | 1806 | 673.8000 | XLON | 01503015000117281-E0YhYjJa632T20180215 |
| 15-Feb-2018 13:18:43 | 355 | 673.8000 | CHIX | 24523245200086744-129501TO820180215 |
| 15-Feb-2018 13:18:43 | 283 | 673.8000 | XLON | 01503015000115510-E0YhYjJa631z20180215 |
| 15-Feb-2018 13:18:44 | 346 | 673.8000 | TRQX | 08503085000071270-E0YhYQEztSiW20180215 |
| 15-Feb-2018 13:20:07 | 1613 | 674.0000 | XLON | 01503015000117907-E0YhYjJa64EZ20180215 |
| 15-Feb-2018 13:20:39 | 349 | 674.0000 | XLON | 84403844000118317-E0YhYjJa650U20180215 |
| 15-Feb-2018 13:20:39 | 46 | 674.0000 | XLON | 84403844000118317-E0YhYjJa650S20180215 |

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| 15-Feb-2018 13:20:39 | 576 | 674.0000 | XLON | 84403844000118317-E0YhYjJa650Q20180215 |
| 15-Feb-2018 13:21:04 | 423 | 674.0000 | XLON | 84403844000118428-E0YhYjJa65Y320180215 |
| 15-Feb-2018 13:21:04 | 309 | 674.0000 | XLON | 84403844000118428-E0YhYjJa65Y120180215 |
| 15-Feb-2018 13:21:23 | 667 | 674.0000 | XLON | 84403844000118490-E0YhYjJa65I320180215 |
| 15-Feb-2018 13:21:23 | 64 | 674.0000 | XLON | 84403844000118490-E0YhYjJa65I720180215 |
| 15-Feb-2018 13:21:23 | 750 | 674.0000 | XLON | 84403844000118490-E0YhYjJa65I520180215 |
| 15-Feb-2018 13:21:29 | 733 | 674.0000 | TRQX | 08503085000072838-E0YhYQEZtYV620180215 |
| 15-Feb-2018 13:21:38 | 1 | 674.0000 | CHIX | 24523245200088546-129501U6U20180215 |
| 15-Feb-2018 13:21:38 | 676 | 674.0000 | CHIX | 24523245200088546-129501U6T20180215 |
| 15-Feb-2018 13:22:01 | 176 | 674.0000 | XLON | 01503015000118400-E0YhYjJa66IM20180215 |
| 15-Feb-2018 13:22:01 | 1004 | 674.0000 | XLON | 01503015000118400-E0YhYjJa66IP20180215 |
| 15-Feb-2018 13:22:31 | 982 | 674.0000 | XLON | 01503015000118539-E0YhYjJa66kO20180215 |
| 15-Feb-2018 13:22:56 | 678 | 674.0000 | XLON | 01503015000118653-E0YhYjJa67C920180215 |
| 15-Feb-2018 13:22:56 | 600 | 674.0000 | XLON | 01503015000118653-E0YhYjJa67CC20180215 |
| 15-Feb-2018 13:23:07 | 292 | 674.0000 | CHIX | 24523245200088966-129501UEM20180215 |
| 15-Feb-2018 13:23:07 | 450 | 674.0000 | CHIX | 24523245200088966-129501UEL20180215 |
| 15-Feb-2018 13:23:07 | 54 | 674.0000 | CHIX | 24523245200088966-129501UEK20180215 |
| 15-Feb-2018 13:23:16 | 253 | 674.2000 | BATE | 24503245000081574-29500QJ620180215 |
| 15-Feb-2018 13:23:28 | 1165 | 674.0000 | XLON | 84403844000119058-E0YhYjJa67cw20180215 |
| 15-Feb-2018 13:23:29 | 1061 | 674.0000 | BATE | 24503245000081631-29500QJL20180215 |
| 15-Feb-2018 13:23:32 | 54 | 673.8000 | XLON | 84403844000118088-E0YhYjJa67hn20180215 |
| 15-Feb-2018 13:23:33 | 450 | 673.8000 | XLON | 84403844000118088-E0YhYjJa67i420180215 |
| 15-Feb-2018 13:23:33 | 450 | 673.8000 | XLON | 84403844000118088-E0YhYjJa67i220180215 |
| 15-Feb-2018 13:23:34 | 500 | 674.0000 | CHIX | 88323883200088845-129501UGO20180215 |
| 15-Feb-2018 13:23:37 | 266 | 674.0000 | TRQX | 08503085000073282-E0YhYQEZtdGx20180215 |
| 15-Feb-2018 13:23:42 | 159 | 673.8000 | XLON | 84403844000118088-E0YhYjJa67uk20180215 |
| 15-Feb-2018 13:23:50 | 677 | 673.8000 | XLON | 84403844000118827-E0YhYjJa67zu20180215 |
| 15-Feb-2018 13:23:50 | 740 | 673.8000 | TRQX | 89803898000046258-E0YhYQEZtdmQ20180215 |
| 15-Feb-2018 13:23:50 | 1266 | 673.8000 | BATE | 88303883000074278-29500QKA20180215 |
| 15-Feb-2018 13:23:50 | 633 | 673.8000 | CHIX | 88323883200088618-129501UIB20180215 |
| 15-Feb-2018 13:23:50 | 879 | 673.8000 | XLON | 84403844000118088-E0YhYjJa67zm20180215 |
| 15-Feb-2018 13:24:48 | 631 | 673.8000 | XLON | 01503015000119116-E0YhYjJa68tr20180215 |
| 15-Feb-2018 13:24:48 | 762 | 673.8000 | XLON | 01503015000119116-E0YhYjJa68tp20180215 |
| 15-Feb-2018 13:25:09 | 33 | 674.0000 | BATE | 24503245000082057-29500QNT20180215 |
| 15-Feb-2018 13:25:09 | 681 | 674.0000 | BATE | 24503245000082057-29500QNS20180215 |
| 15-Feb-2018 13:25:10 | 723 | 674.0000 | XLON | 84403844000119517-E0YhYjJa69JS20180215 |
| 15-Feb-2018 13:25:15 | 1575 | 674.0000 | XLON | 84403844000119517-E0YhYjJa69MM20180215 |
| 15-Feb-2018 13:26:01 | 1290 | 673.8000 | XLON | 84403844000119451-E0YhYjJa6ABG20180215 |
| 15-Feb-2018 13:26:01 | 663 | 673.8000 | XLON | 84403844000119451-E0YhYjJa6ABE20180215 |
| 15-Feb-2018 13:26:01 | 714 | 673.8000 | BATE | 24503245000082003-29500QPY20180215 |
| 15-Feb-2018 13:26:26 | 677 | 674.0000 | TRQX | 89803898000046670-E0YhYQEZtioq20180215 |
| 15-Feb-2018 13:26:38 | 1774 | 674.0000 | XLON | 84403844000119885-E0YhYjJa6AZf20180215 |
| 15-Feb-2018 13:26:40 | 677 | 674.0000 | CHIX | 88323883200089605-129501V0J20180215 |
| 15-Feb-2018 13:26:55 | 900 | 674.0000 | XLON | 84403844000119938-E0YhYjJa6Ajb20180215 |
| 15-Feb-2018 13:26:55 | 430 | 674.0000 | XLON | 84403844000119938-E0YhYjJa6Ajd20180215 |
| 15-Feb-2018 13:28:06 | 725 | 674.0000 | CHIX | 24523245200090235-129501V8A20180215 |
| 15-Feb-2018 13:28:17 | 417 | 674.0000 | BATE | 24503245000082884-29500QVX20180215 |
| 15-Feb-2018 13:28:17 | 150 | 674.0000 | BATE | 24503245000082884-29500QVW20180215 |
| 15-Feb-2018 13:28:19 | 1904 | 674.0000 | XLON | 84403844000120308-E0YhYjJa6BrX20180215 |
| 15-Feb-2018 13:28:32 | 817 | 674.0000 | XLON | 01503015000120084-E0YhYjJa6C0I20180215 |
| 15-Feb-2018 13:28:36 | 1114 | 674.0000 | TRQX | 08503085000074436-E0YhYQEZtlqU20180215 |

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| 15-Feb-2018 13:28:58 | 29 | 674.0000 | CHIX | 24523245200090463-129501VE820180215 |
| 15-Feb-2018 13:28:58 | 683 | 674.0000 | CHIX | 24523245200090463-129501VE720180215 |
| 15-Feb-2018 13:29:30 | 728 | 674.0000 | XLON | 84403844000120774-E0YhYjJa6D4I20180215 |
| 15-Feb-2018 13:29:30 | 20 | 674.0000 | XLON | 84403844000120774-E0YhYjJa6D4r20180215 |
| 15-Feb-2018 13:29:45 | 823 | 674.0000 | BATE | 88303883000076143-29500R0F20180215 |
| 15-Feb-2018 13:29:48 | 976 | 674.0000 | XLON | 01503015000120608-E0YhYjJa6DLb20180215 |
| 15-Feb-2018 13:29:57 | 2335 | 674.0000 | XLON | 84403844000120972-E0YhYjJa6Dj520180215 |
| 15-Feb-2018 13:30:02 | 763 | 674.0000 | CHIX | 88323883200090611-129501VPU20180215 |
| 15-Feb-2018 13:30:46 | 846 | 673.8000 | TRQX | 89803898000046647-E0YhYQEZtr2O20180215 |
| 15-Feb-2018 13:30:46 | 624 | 673.8000 | BATE | 24503245000082832-29500R6M20180215 |
| 15-Feb-2018 13:31:08 | 564 | 674.0000 | XLON | 01503015000121289-E0YhYjJa6FL420180215 |
| 15-Feb-2018 13:31:08 | 184 | 674.0000 | XLON | 01503015000121289-E0YhYjJa6FL220180215 |
| 15-Feb-2018 13:31:25 | 974 | 674.0000 | XLON | 84403844000121650-E0YhYjJa6Fc820180215 |
| 15-Feb-2018 13:31:25 | 168 | 674.0000 | XLON | 84403844000121650-E0YhYjJa6Fc320180215 |
| 15-Feb-2018 13:31:53 | 1079 | 674.0000 | XLON | 84403844000121803-E0YhYjJa6G2J20180215 |
| 15-Feb-2018 13:32:18 | 419 | 674.0000 | XLON | 01503015000121679-E0YhYjJa6GXY20180215 |
| 15-Feb-2018 13:32:18 | 1026 | 674.0000 | CHIX | 24523245200091487-129501WCF20180215 |
| 15-Feb-2018 13:32:18 | 310 | 674.0000 | BATE | 88303883000076825-29500RA820180215 |
| 15-Feb-2018 13:32:28 | 144 | 674.0000 | XLON | 84403844000122000-E0YhYjJa6GiW20180215 |
| 15-Feb-2018 13:32:28 | 811 | 674.0000 | XLON | 84403844000122000-E0YhYjJa6GiY20180215 |
| 15-Feb-2018 13:32:51 | 448 | 674.0000 | XLON | 84403844000122141-E0YhYjJa6H9F20180215 |
| 15-Feb-2018 13:32:51 | 714 | 674.0000 | XLON | 84403844000122141-E0YhYjJa6H9C20180215 |
| 15-Feb-2018 13:32:58 | 596 | 674.0000 | BATE | 88303883000077013-29500RCE20180215 |
| 15-Feb-2018 13:33:22 | 434 | 674.2000 | XLON | 84403844000122336-E0YhYjJa6HtN20180215 |
| 15-Feb-2018 13:33:22 | 1173 | 674.2000 | XLON | 01503015000122044-E0YhYjJa6Ht920180215 |
| 15-Feb-2018 13:33:22 | 1240 | 674.2000 | XLON | 84403844000122329-E0YhYjJa6HtJ20180215 |
| 15-Feb-2018 13:33:22 | 413 | 674.2000 | CHIX | 24523245200091814-129501WKH20180215 |
| 15-Feb-2018 13:33:22 | 642 | 674.2000 | XLON | 01503015000122060-E0YhYjJa6HtH20180215 |
| 15-Feb-2018 13:33:22 | 154 | 674.2000 | XLON | 01503015000122073-E0YhYjJa6HtR20180215 |
| 15-Feb-2018 13:33:22 | 251 | 674.2000 | XLON | 01503015000122044-E0YhYjJa6Ht720180215 |
| 15-Feb-2018 13:33:24 | 498 | 674.4000 | TRQX | 89803898000047887-E0YhYQEZtz7820180215 |
| 15-Feb-2018 13:33:24 | 330 | 674.4000 | TRQX | 89803898000047887-E0YhYQEZtz7620180215 |
| 15-Feb-2018 13:33:27 | 564 | 674.2000 | TRQX | 89803898000047881-E0YhYQEZtzC420180215 |
| 15-Feb-2018 13:33:27 | 452 | 674.2000 | CHIX | 24523245200091814-129501WL520180215 |
| 15-Feb-2018 13:33:38 | 46 | 674.0000 | TRQX | 08503085000075832-E0YhYQEZtzjG20180215 |
| 15-Feb-2018 13:33:38 | 631 | 674.0000 | TRQX | 08503085000075832-E0YhYQEZtzjM20180215 |
| 15-Feb-2018 13:34:20 | 408 | 674.2000 | BATE | 88303883000077379-29500RFN20180215 |
| 15-Feb-2018 13:34:50 | 688 | 674.0000 | XLON | 01503015000122606-E0YhYjJa6Jbi20180215 |
| 15-Feb-2018 13:34:56 | 376 | 674.0000 | XLON | 01503015000122606-E0YhYjJa6Jg620180215 |
| 15-Feb-2018 13:35:11 | 500 | 674.2000 | BATE | 88303883000077602-29500RHZ20180215 |
| 15-Feb-2018 13:35:14 | 340 | 674.2000 | CHIX | 88323883200092084-129501WX120180215 |
| 15-Feb-2018 13:35:14 | 404 | 674.2000 | CHIX | 88323883200092084-129501WX020180215 |
| 15-Feb-2018 13:35:15 | 38 | 674.2000 | XLON | 01503015000122724-E0YhYjJa6JuJ20180215 |
| 15-Feb-2018 13:35:15 | 542 | 674.2000 | XLON | 01503015000122724-E0YhYjJa6JuH20180215 |
| 15-Feb-2018 13:35:28 | 827 | 674.2000 | XLON | 01503015000122796-E0YhYjJa6KBP20180215 |
| 15-Feb-2018 13:35:35 | 450 | 674.0000 | XLON | 01503015000122646-E0YhYjJa6KIQ20180215 |
| 15-Feb-2018 13:35:35 | 400 | 674.0000 | XLON | 01503015000122646-E0YhYjJa6KIS20180215 |
| 15-Feb-2018 13:35:35 | 53 | 674.0000 | CHIX | 88323883200092029-129501WYN20180215 |
| 15-Feb-2018 13:35:35 | 537 | 674.0000 | XLON | 01503015000122646-E0YhYjJa6KIO20180215 |
| 15-Feb-2018 13:35:43 | 309 | 674.0000 | CHIX | 88323883200092029-129501X0120180215 |
| 15-Feb-2018 13:35:43 | 456 | 674.0000 | CHIX | 88323883200092029-129501X0020180215 |

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| 15-Feb-2018 13:35:43 | 507 | 674.0000 | XLON | 01503015000122646-E0YhYjJa6KW520180215 |
| 15-Feb-2018 13:36:50 | 505 | 674.4000 | XLON | 84403844000123481-E0YhYjJa6Lm120180215 |
| 15-Feb-2018 13:36:50 | 1215 | 674.4000 | XLON | 84403844000123481-E0YhYjJa6Llz20180215 |
| 15-Feb-2018 13:36:50 | 922 | 674.4000 | XLON | 84403844000123481-E0YhYjJa6Lm320180215 |
| 15-Feb-2018 13:36:50 | 629 | 674.4000 | CHIX | 88323883200092512-129501X8520180215 |
| 15-Feb-2018 13:36:51 | 325 | 674.4000 | BATE | 88303883000078016-29500RLZ20180215 |
| 15-Feb-2018 13:36:59 | 7 | 674.4000 | BATE | 88303883000078056-29500RMC20180215 |
| 15-Feb-2018 13:36:59 | 160 | 674.4000 | BATE | 88303883000078056-29500RMB20180215 |
| 15-Feb-2018 13:36:59 | 700 | 674.4000 | BATE | 88303883000078056-29500RMA20180215 |
| 15-Feb-2018 13:37:33 | 1379 | 674.4000 | XLON | 84403844000123700-E0YhYjJa6MTM20180215 |
| 15-Feb-2018 13:38:04 | 1239 | 674.4000 | XLON | 84403844000123842-E0YhYjJa6Ms320180215 |
| 15-Feb-2018 13:38:31 | 941 | 674.4000 | BATE | 88303883000078408-29500RA20180215 |
| 15-Feb-2018 13:38:33 | 1277 | 674.4000 | XLON | 84403844000123984-E0YhYjJa6NJQ20180215 |
| 15-Feb-2018 13:38:34 | 800 | 674.4000 | CHIX | 88323883200092996-129501XIJ20180215 |
| 15-Feb-2018 13:39:00 | 800 | 674.4000 | TRQX | 08503085000077293-E0YhYQZuEzd20180215 |
| 15-Feb-2018 13:39:02 | 1265 | 674.4000 | XLON | 84403844000124107-E0YhYjJa6NjD20180215 |
| 15-Feb-2018 13:39:31 | 1669 | 674.4000 | XLON | 01503015000123980-E0YhYjJa6OBH20180215 |
| 15-Feb-2018 13:39:32 | 610 | 674.2000 | XLON | 01503015000123258-E0YhYjJa6OD420180215 |
| 15-Feb-2018 13:39:40 | 615 | 674.2000 | TRQX | 89803898000048696-E0YhYQZuGVN20180215 |
| 15-Feb-2018 13:39:40 | 1576 | 674.2000 | XLON | 01503015000123518-E0YhYjJa6OKD20180215 |
| 15-Feb-2018 13:39:40 | 842 | 674.2000 | CHIX | 88323883200092950-129501XOJ20180215 |
| 15-Feb-2018 13:39:42 | 582 | 674.0000 | XLON | 01503015000123737-E0YhYjJa6OLW20180215 |
| 15-Feb-2018 13:39:42 | 881 | 674.0000 | CHIX | 24523245200092714-129501XOR20180215 |
| 15-Feb-2018 13:40:11 | 340 | 674.2000 | BATE | 24503245000086297-29500RUK20180215 |
| 15-Feb-2018 13:40:11 | 600 | 674.2000 | BATE | 24503245000086297-29500RUJ20180215 |
| 15-Feb-2018 13:40:25 | 137 | 674.0000 | XLON | 01503015000124290-E0YhYjJa6Ow520180215 |
| 15-Feb-2018 13:40:36 | 1092 | 674.2000 | XLON | 84403844000124631-E0YhYjJa6P7T20180215 |
| 15-Feb-2018 13:40:36 | 702 | 674.2000 | XLON | 84403844000124631-E0YhYjJa6P7X20180215 |
| 15-Feb-2018 13:40:36 | 566 | 674.2000 | XLON | 84403844000124631-E0YhYjJa6P7V20180215 |
| 15-Feb-2018 13:40:36 | 189 | 674.2000 | XLON | 84403844000124631-E0YhYjJa6P7R20180215 |
| 15-Feb-2018 13:40:41 | 2698 | 674.0000 | XLON | 01503015000124290-E0YhYjJa6PA320180215 |
| 15-Feb-2018 13:41:07 | 620 | 673.8000 | XLON | 01503015000119981-E0YhYjJa6PfK20180215 |
| 15-Feb-2018 13:41:12 | 852 | 673.8000 | BATE | 88303883000077161-29500RY520180215 |
| 15-Feb-2018 13:42:16 | 364 | 674.2000 | TRQX | 08503085000078177-E0YhYQZuNZe20180215 |
| 15-Feb-2018 13:42:19 | 113 | 674.2000 | BATE | 24503245000086921-29500S1V20180215 |
| 15-Feb-2018 13:42:31 | 111 | 674.2000 | BATE | 88303883000079368-29500S2620180215 |
| 15-Feb-2018 13:43:21 | 882 | 674.2000 | XLON | 84403844000125562-E0YhYjJa6SSe20180215 |
| 15-Feb-2018 13:43:21 | 306 | 674.2000 | BATE | 88303883000079502-29500S5A20180215 |
| 15-Feb-2018 13:43:21 | 2172 | 674.2000 | XLON | 84403844000125595-E0YhYjJa6SSm20180215 |
| 15-Feb-2018 13:43:21 | 33 | 674.4000 | XLON | 84403844000125623-E0YhYjJa6SSA20180215 |
| 15-Feb-2018 13:43:21 | 493 | 674.4000 | XLON | 84403844000125623-E0YhYjJa6SSE20180215 |
| 15-Feb-2018 13:43:21 | 227 | 674.4000 | XLON | 84403844000125623-E0YhYjJa6SSI20180215 |
| 15-Feb-2018 13:43:21 | 573 | 674.4000 | XLON | 84403844000125623-E0YhYjJa6SS820180215 |
| 15-Feb-2018 13:43:21 | 58 | 674.2000 | XLON | 84403844000125611-E0YhYjJa6SSq20180215 |
| 15-Feb-2018 13:43:21 | 23 | 674.4000 | XLON | 84403844000125623-E0YhYjJa6SSG20180215 |
| 15-Feb-2018 13:43:21 | 1374 | 674.4000 | XLON | 84403844000125623-E0YhYjJa6SSC20180215 |
| 15-Feb-2018 13:43:21 | 411 | 674.2000 | XLON | 01503015000125320-E0YhYjJa6SSk20180215 |
| 15-Feb-2018 13:43:21 | 90 | 674.2000 | XLON | 01503015000125309-E0YhYjJa6SSg20180215 |
| 15-Feb-2018 13:43:21 | 240 | 674.2000 | XLON | 84403844000125601-E0YhYjJa6SSo20180215 |
| 15-Feb-2018 13:43:21 | 1263 | 674.2000 | XLON | 84403844000125577-E0YhYjJa6SSi20180215 |
| 15-Feb-2018 13:43:24 | 146 | 674.2000 | XLON | 01503015000125369-E0YhYjJa6SZK20180215 |

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| 15-Feb-2018 13:44:00 | 423 | 674.4000 | TRQX | 08503085000078616-E0YhYQEzuRw920180215 |
| 15-Feb-2018 13:44:00 | 106 | 674.4000 | TRQX | 08503085000078616-E0YhYQEzuRw720180215 |
| 15-Feb-2018 13:44:00 | 331 | 674.4000 | TRQX | 08503085000078616-E0YhYQEzuRw520180215 |
| 15-Feb-2018 13:44:03 | 938 | 674.2000 | BATE | 88303883000079730-29500S7J20180215 |
| 15-Feb-2018 13:44:03 | 546 | 674.2000 | BATE | 24503245000087271-29500S7I20180215 |
| 15-Feb-2018 13:44:03 | 493 | 674.2000 | CHIX | 24523245200094808-129501YMJ20180215 |
| 15-Feb-2018 13:44:03 | 328 | 674.2000 | CHIX | 24523245200094808-129501YMI20180215 |
| 15-Feb-2018 13:44:03 | 64 | 674.2000 | CHIX | 24523245200094603-129501YMH20180215 |
| 15-Feb-2018 13:44:03 | 244 | 674.2000 | CHIX | 24523245200094603-129501YMF20180215 |
| 15-Feb-2018 13:44:03 | 900 | 674.2000 | CHIX | 24523245200094603-129501YMG20180215 |
| 15-Feb-2018 13:44:03 | 925 | 674.2000 | TRQX | 08503085000078498-E0YhYQEzuS2920180215 |
| 15-Feb-2018 13:44:03 | 392 | 674.2000 | BATE | 24503245000087271-29500S7H20180215 |
| 15-Feb-2018 13:44:03 | 1095 | 674.2000 | BATE | 88303883000079581-29500S7G20180215 |
| 15-Feb-2018 13:44:03 | 730 | 674.2000 | TRQX | 89803898000049512-E0YhYQEzuS2D20180215 |
| 15-Feb-2018 13:45:02 | 726 | 674.2000 | CHIX | 88323883200094793-129501YQN20180215 |
| 15-Feb-2018 13:45:11 | 2 | 674.2000 | XLON | 84403844000126268-E0YhYjJa6UJ220180215 |
| 15-Feb-2018 13:45:11 | 519 | 674.2000 | XLON | 84403844000126268-E0YhYjJa6UJ020180215 |
| 15-Feb-2018 13:45:11 | 422 | 674.2000 | XLON | 84403844000126268-E0YhYjJa6UJ420180215 |
| 15-Feb-2018 13:45:11 | 580 | 674.2000 | XLON | 84403844000126268-E0YhYjJa6UIy20180215 |
| 15-Feb-2018 13:45:11 | 1823 | 674.2000 | XLON | 84403844000126268-E0YhYjJa6UIw20180215 |
| 15-Feb-2018 13:45:53 | 2839 | 674.0000 | XLON | 01503015000125924-E0YhYjJa6V4K20180215 |
| 15-Feb-2018 13:45:53 | 610 | 674.0000 | XLON | 01503015000125354-E0YhYjJa6V4I20180215 |
| 15-Feb-2018 13:48:06 | 543 | 674.2000 | CHIX | 24523245200095888-129501ZC020180215 |
| 15-Feb-2018 13:48:09 | 506 | 674.2000 | XLON | 84403844000127425-E0YhYjJa6XLy20180215 |
| 15-Feb-2018 13:48:19 | 953 | 674.2000 | XLON | 84403844000127483-E0YhYjJa6XVs20180215 |
| 15-Feb-2018 13:48:22 | 390 | 674.2000 | CHIX | 24523245200095941-129501ZDJ20180215 |
| 15-Feb-2018 13:48:22 | 68 | 674.2000 | CHIX | 24523245200095941-129501ZDK20180215 |
| 15-Feb-2018 13:48:32 | 951 | 674.2000 | XLON | 01503015000127296-E0YhYjJa6XfY20180215 |
| 15-Feb-2018 13:49:02 | 985 | 674.2000 | XLON | 84403844000127702-E0YhYjJa6Y4i20180215 |
| 15-Feb-2018 13:49:02 | 240 | 674.2000 | XLON | 84403844000127702-E0YhYjJa6Y4k20180215 |
| 15-Feb-2018 13:49:09 | 157 | 674.0000 | XLON | 01503015000126604-E0YhYjJa6YEN20180215 |
| 15-Feb-2018 13:49:12 | 1093 | 674.0000 | BATE | 88303883000080805-29500SJB20180215 |
| 15-Feb-2018 13:49:12 | 72 | 674.0000 | CHIX | 24523245200095749-129501ZI520180215 |
| 15-Feb-2018 13:49:12 | 860 | 674.0000 | BATE | 24503245000088706-29500SJE20180215 |
| 15-Feb-2018 13:49:12 | 937 | 674.0000 | BATE | 24503245000088664-29500SJC20180215 |
| 15-Feb-2018 13:49:12 | 868 | 674.0000 | CHIX | 24523245200095696-129501ZI420180215 |
| 15-Feb-2018 13:49:12 | 1811 | 674.0000 | XLON | 01503015000126604-E0YhYjJa6YHK20180215 |
| 15-Feb-2018 13:49:12 | 570 | 674.0000 | XLON | 01503015000127254-E0YhYjJa6YHU20180215 |
| 15-Feb-2018 13:49:12 | 83 | 674.0000 | XLON | 01503015000126604-E0YhYjJa6YHH20180215 |
| 15-Feb-2018 13:49:16 | 511 | 674.0000 | CHIX | 24523245200095749-129501ZIS20180215 |
| 15-Feb-2018 13:49:16 | 352 | 674.0000 | CHIX | 24523245200095749-129501ZIT20180215 |
| 15-Feb-2018 13:49:58 | 420 | 674.2000 | XLON | 01503015000127899-E0YhYjJa6Z2V20180215 |
| 15-Feb-2018 13:49:58 | 582 | 674.2000 | XLON | 01503015000127899-E0YhYjJa6Z2X20180215 |
| 15-Feb-2018 13:49:58 | 399 | 674.2000 | XLON | 01503015000127899-E0YhYjJa6Z2Z20180215 |
| 15-Feb-2018 13:49:58 | 343 | 674.2000 | XLON | 01503015000127899-E0YhYjJa6Z2T20180215 |
| 15-Feb-2018 13:50:02 | 747 | 674.4000 | XLON | 01503015000127959-E0YhYjJa6ZAN20180215 |
| 15-Feb-2018 13:50:03 | 331 | 674.4000 | TRQX | 89803898000050433-E0YhYQEzufZL20180215 |
| 15-Feb-2018 13:50:03 | 255 | 674.4000 | TRQX | 89803898000050433-E0YhYQEzufZN20180215 |
| 15-Feb-2018 13:50:03 | 112 | 674.4000 | TRQX | 89803898000050433-E0YhYQEzufZJ20180215 |
| 15-Feb-2018 13:50:08 | 24 | 674.4000 | TRQX | 08503085000080090-E0YhYQEzufI420180215 |
| 15-Feb-2018 13:50:08 | 271 | 674.4000 | TRQX | 08503085000080090-E0YhYQEzufI020180215 |

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| 15-Feb-2018 13:50:08 | 331 | 674.4000 | TRQX | 08503085000080090-E0YhYQEzuffl220180215 |
| 15-Feb-2018 13:51:07 | 1271 | 674.2000 | XLON | 84403844000128744-E0YhYjJa6aFc20180215 |
| 15-Feb-2018 13:51:34 | 846 | 674.0000 | TRQX | 89803898000050376-E0YhYQEzuiVc20180215 |
| 15-Feb-2018 13:51:34 | 215 | 674.0000 | XLON | 84403844000128352-E0YhYjJa6age20180215 |
| 15-Feb-2018 13:51:34 | 111 | 674.0000 | TRQX | 89803898000050404-E0YhYQEzuiVe20180215 |
| 15-Feb-2018 13:51:34 | 1452 | 674.2000 | XLON | 01503015000128685-E0YhYjJa6agT20180215 |
| 15-Feb-2018 13:51:36 | 517 | 674.0000 | TRQX | 89803898000050404-E0YhYQEzuiXs20180215 |
| 15-Feb-2018 13:51:38 | 511 | 674.0000 | XLON | 84403844000128352-E0YhYjJa6ak320180215 |
| 15-Feb-2018 13:52:15 | 286 | 674.2000 | XLON | 01503015000128930-E0YhYjJa6bKT20180215 |
| 15-Feb-2018 13:52:15 | 1241 | 674.2000 | XLON | 01503015000128930-E0YhYjJa6bKR20180215 |
| 15-Feb-2018 13:52:43 | 96 | 674.4000 | BATE | 88303883000081830-29500SVI20180215 |
| 15-Feb-2018 13:52:43 | 77 | 674.4000 | BATE | 88303883000081830-29500SVK20180215 |
| 15-Feb-2018 13:52:43 | 150 | 674.4000 | BATE | 88303883000081830-29500SVJ20180215 |
| 15-Feb-2018 13:52:43 | 525 | 674.4000 | BATE | 88303883000081830-29500SVH20180215 |
| 15-Feb-2018 13:52:44 | 607 | 674.4000 | XLON | 01503015000129090-E0YhYjJa6ben20180215 |
| 15-Feb-2018 13:52:44 | 1001 | 674.4000 | XLON | 01503015000129090-E0YhYjJa6bep20180215 |
| 15-Feb-2018 13:52:45 | 514 | 674.4000 | CHIX | 24523245200097150-12950206Z20180215 |
| 15-Feb-2018 13:52:45 | 372 | 674.4000 | CHIX | 24523245200097150-12950206Y20180215 |
| 15-Feb-2018 13:52:57 | 738 | 674.2000 | CHIX | 88323883200096783-12950208820180215 |
| 15-Feb-2018 13:52:57 | 886 | 674.2000 | CHIX | 88323883200096831-12950208920180215 |
| 15-Feb-2018 13:52:57 | 844 | 674.2000 | XLON | 84403844000129357-E0YhYjJa6bon20180215 |
| 15-Feb-2018 13:52:57 | 72 | 674.2000 | XLON | 84403844000129366-E0YhYjJa6boy20180215 |
| 15-Feb-2018 13:52:57 | 867 | 674.2000 | XLON | 01503015000129082-E0YhYjJa6bol20180215 |
| 15-Feb-2018 13:52:57 | 755 | 674.2000 | XLON | 84403844000129366-E0YhYjJa6bow20180215 |
| 15-Feb-2018 13:53:56 | 191 | 674.2000 | BATE | 24503245000089946-29500SYC20180215 |
| 15-Feb-2018 13:54:05 | 1127 | 674.2000 | XLON | 01503015000129475-E0YhYjJa6ckp20180215 |
| 15-Feb-2018 13:54:29 | 66 | 674.2000 | XLON | 84403844000129890-E0YhYjJa6dCa20180215 |
| 15-Feb-2018 13:54:29 | 362 | 674.2000 | XLON | 84403844000129890-E0YhYjJa6dCg20180215 |
| 15-Feb-2018 13:54:29 | 206 | 674.2000 | XLON | 84403844000129890-E0YhYjJa6dCe20180215 |
| 15-Feb-2018 13:54:29 | 292 | 674.2000 | XLON | 84403844000129890-E0YhYjJa6dCY20180215 |
| 15-Feb-2018 13:54:29 | 116 | 674.2000 | XLON | 84403844000129890-E0YhYjJa6dCc20180215 |
| 15-Feb-2018 13:54:33 | 559 | 674.2000 | BATE | 24503245000090102-29500T1720180215 |
| 15-Feb-2018 13:54:33 | 70 | 674.2000 | BATE | 24503245000090102-29500T1620180215 |
| 15-Feb-2018 13:54:51 | 750 | 674.2000 | XLON | 01503015000129774-E0YhYjJa6dWa20180215 |
| 15-Feb-2018 13:54:51 | 130 | 674.2000 | XLON | 01503015000129774-E0YhYjJa6dWc20180215 |
| 15-Feb-2018 13:54:51 | 162 | 674.2000 | XLON | 01503015000129774-E0YhYjJa6dWY20180215 |
| 15-Feb-2018 13:54:59 | 754 | 674.2000 | XLON | 01503015000129838-E0YhYjJa6dGB20180215 |
| 15-Feb-2018 13:54:59 | 82 | 674.2000 | XLON | 01503015000129838-E0YhYjJa6dGD20180215 |
| 15-Feb-2018 13:55:11 | 817 | 674.2000 | BATE | 24503245000090269-29500T3620180215 |
| 15-Feb-2018 13:55:12 | 604 | 674.2000 | XLON | 01503015000129919-E0YhYjJa6dwq20180215 |
| 15-Feb-2018 13:55:12 | 591 | 674.2000 | XLON | 01503015000129919-E0YhYjJa6dwo20180215 |
| 15-Feb-2018 13:55:12 | 34 | 674.2000 | XLON | 01503015000129919-E0YhYjJa6dwm20180215 |
| 15-Feb-2018 13:55:12 | 60 | 674.2000 | XLON | 01503015000129919-E0YhYjJa6dww20180215 |
| 15-Feb-2018 13:55:12 | 330 | 674.2000 | XLON | 01503015000129919-E0YhYjJa6dww20180215 |
| 15-Feb-2018 13:55:12 | 68 | 674.2000 | XLON | 01503015000129919-E0YhYjJa6dwi20180215 |
| 15-Feb-2018 13:55:26 | 81 | 674.2000 | CHIX | 88323883200097558-1295020QK20180215 |
| 15-Feb-2018 13:56:03 | 630 | 674.4000 | TRQX | 08503085000081536-E0YhYQEzurlt20180215 |
| 15-Feb-2018 13:56:06 | 366 | 674.4000 | XLON | 84403844000130507-E0YhYjJa6euu20180215 |
| 15-Feb-2018 13:56:06 | 158 | 674.4000 | XLON | 84403844000130507-E0YhYjJa6eus20180215 |
| 15-Feb-2018 13:56:07 | 580 | 674.4000 | CHIX | 24523245200098024-1295020XG20180215 |
| 15-Feb-2018 13:56:07 | 179 | 674.4000 | CHIX | 24523245200098024-1295020XF20180215 |

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| 15-Feb-2018 13:56:17 | 425 | 674.4000 | XLON | 01503015000130317-E0YhYjJa6f1v20180215 |
| 15-Feb-2018 13:56:17 | 48 | 674.4000 | XLON | 01503015000130317-E0YhYjJa6f1r20180215 |
| 15-Feb-2018 13:56:17 | 422 | 674.4000 | XLON | 01503015000130317-E0YhYjJa6f1t20180215 |
| 15-Feb-2018 13:56:36 | 642 | 674.2000 | CHIX | 24523245200097861-12950210Q20180215 |
| 15-Feb-2018 13:56:36 | 942 | 674.2000 | XLON | 01503015000130122-E0YhYjJa6fJS20180215 |
| 15-Feb-2018 13:56:36 | 529 | 674.2000 | TRQX | 89803898000051284-E0YhYQEZusfL20180215 |
| 15-Feb-2018 13:56:36 | 647 | 674.2000 | XLON | 01503015000130122-E0YhYjJa6fJV20180215 |
| 15-Feb-2018 13:56:36 | 303 | 674.2000 | CHIX | 24523245200097967-12950210S20180215 |
| 15-Feb-2018 13:56:36 | 515 | 674.2000 | CHIX | 24523245200097967-12950210R20180215 |
| 15-Feb-2018 13:56:36 | 789 | 674.4000 | XLON | 84403844000130652-E0YhYjJa6fJG20180215 |
| 15-Feb-2018 13:56:36 | 101 | 674.2000 | TRQX | 89803898000051284-E0YhYQEZusfJ20180215 |
| 15-Feb-2018 13:56:36 | 554 | 674.4000 | XLON | 84403844000130652-E0YhYjJa6fJE20180215 |
| 15-Feb-2018 13:56:51 | 358 | 674.2000 | BATE | 24503245000090728-29500T8K20180215 |
| 15-Feb-2018 13:57:38 | 1195 | 674.4000 | XLON | 84403844000131003-E0YhYjJa6gIA20180215 |
| 15-Feb-2018 13:58:02 | 1427 | 674.4000 | XLON | 84403844000131145-E0YhYjJa6gfY20180215 |
| 15-Feb-2018 13:58:32 | 551 | 674.4000 | XLON | 01503015000131041-E0YhYjJa6hJI20180215 |
| 15-Feb-2018 13:58:43 | 726 | 674.4000 | XLON | 01503015000131101-E0YhYjJa6hU420180215 |
| 15-Feb-2018 13:58:43 | 598 | 674.4000 | XLON | 01503015000131101-E0YhYjJa6hU220180215 |
| 15-Feb-2018 13:58:58 | 639 | 674.4000 | CHIX | 88323883200098497-1295021JG20180215 |
| 15-Feb-2018 13:59:00 | 312 | 674.4000 | TRQX | 89803898000051765-E0YhYQEZuxjJ20180215 |
| 15-Feb-2018 13:59:10 | 212 | 674.4000 | XLON | 01503015000131244-E0YhYjJa6hiz20180215 |
| 15-Feb-2018 13:59:15 | 422 | 674.4000 | XLON | 84403844000131548-E0YhYjJa6hp420180215 |
| 15-Feb-2018 13:59:15 | 37 | 674.4000 | XLON | 84403844000131548-E0YhYjJa6hp220180215 |
| 15-Feb-2018 13:59:20 | 860 | 674.4000 | BATE | 88303883000083377-29500TG920180215 |
| 15-Feb-2018 13:59:24 | 928 | 674.4000 | XLON | 84403844000131609-E0YhYjJa6hyA20180215 |
| 15-Feb-2018 13:59:44 | 1451 | 674.4000 | XLON | 01503015000131466-E0YhYjJa6iJB20180215 |
| 15-Feb-2018 14:00:04 | 691 | 674.4000 | TRQX | 89803898000051928-E0YhYQEZuzuc20180215 |
| 15-Feb-2018 14:00:11 | 1166 | 674.6000 | BATE | 24503245000091592-29500TJU20180215 |
| 15-Feb-2018 14:00:12 | 2878 | 674.4000 | XLON | 84403844000131923-E0YhYjJa6iij20180215 |
| 15-Feb-2018 14:00:14 | 556 | 674.6000 | CHIX | 88323883200098839-1295021W220180215 |
| 15-Feb-2018 14:01:13 | 1062 | 674.6000 | XLON | 01503015000132160-E0YhYjJa6jR20180215 |
| 15-Feb-2018 14:01:13 | 86 | 674.6000 | XLON | 01503015000132160-E0YhYjJa6jR620180215 |
| 15-Feb-2018 14:01:36 | 175 | 674.4000 | XLON | 84403844000132597-E0YhYjJa6kFA20180215 |
| 15-Feb-2018 14:01:36 | 560 | 674.4000 | XLON | 84403844000132597-E0YhYjJa6kFC20180215 |
| 15-Feb-2018 14:01:42 | 924 | 674.4000 | CHIX | 24523245200099523-12950228V20180215 |
| 15-Feb-2018 14:01:44 | 699 | 674.4000 | TRQX | 89803898000052196-E0YhYQEZv3rA20180215 |
| 15-Feb-2018 14:01:51 | 726 | 674.6000 | BATE | 24503245000092007-29500TQ820180215 |
| 15-Feb-2018 14:01:51 | 198 | 674.6000 | BATE | 24503245000092007-29500TQ920180215 |
| 15-Feb-2018 14:01:51 | 37 | 674.6000 | BATE | 24503245000092007-29500TQ720180215 |
| 15-Feb-2018 14:01:51 | 789 | 674.4000 | XLON | 01503015000132457-E0YhYjJa6kOM20180215 |
| 15-Feb-2018 14:02:08 | 965 | 674.6000 | XLON | 01503015000132565-E0YhYjJa6ke620180215 |
| 15-Feb-2018 14:02:24 | 321 | 674.4000 | XLON | 01503015000132457-E0YhYjJa6kwj20180215 |
| 15-Feb-2018 14:02:24 | 621 | 674.4000 | XLON | 84403844000132896-E0YhYjJa6kwz20180215 |
| 15-Feb-2018 14:02:34 | 750 | 674.6000 | XLON | 84403844000132998-E0YhYjJa6l6c20180215 |
| 15-Feb-2018 14:02:34 | 391 | 674.6000 | XLON | 84403844000132998-E0YhYjJa6l6e20180215 |
| 15-Feb-2018 14:02:58 | 590 | 674.4000 | XLON | 84403844000133136-E0YhYjJa6lYP20180215 |
| 15-Feb-2018 14:02:58 | 213 | 674.4000 | XLON | 84403844000133136-E0YhYjJa6lYR20180215 |
| 15-Feb-2018 14:02:58 | 411 | 674.4000 | XLON | 84403844000133136-E0YhYjJa6lYN20180215 |
| 15-Feb-2018 14:03:22 | 191 | 674.4000 | XLON | 01503015000133064-E0YhYjJa6m4420180215 |
| 15-Feb-2018 14:03:22 | 94 | 674.4000 | CHIX | 88323883200099698-1295022O720180215 |
| 15-Feb-2018 14:03:24 | 777 | 674.4000 | TRQX | 08503085000083430-E0YhYQEZv81020180215 |

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| 15-Feb-2018 14:03:26 | 132 | 674.4000 | XLON | 84403844000133358-E0YhYjJa6m7G20180215 |
| 15-Feb-2018 14:03:28 | 620 | 674.4000 | XLON | 84403844000133367-E0YhYjJa6m8x20180215 |
| 15-Feb-2018 14:03:28 | 667 | 674.4000 | XLON | 84403844000133367-E0YhYjJa6m8z20180215 |
| 15-Feb-2018 14:03:31 | 485 | 674.6000 | BATE | 24503245000092509-29500TWM20180215 |
| 15-Feb-2018 14:03:31 | 2 | 674.6000 | BATE | 24503245000092509-29500TWN20180215 |
| 15-Feb-2018 14:03:31 | 485 | 674.6000 | BATE | 24503245000092509-29500TWK20180215 |
| 15-Feb-2018 14:03:31 | 280 | 674.6000 | BATE | 24503245000092509-29500TWL20180215 |
| 15-Feb-2018 14:04:01 | 612 | 674.6000 | XLON | 01503015000133356-E0YhYjJa6mfM20180215 |
| 15-Feb-2018 14:04:04 | 220 | 674.6000 | XLON | 84403844000133649-E0YhYjJa6mjF20180215 |
| 15-Feb-2018 14:04:04 | 612 | 674.6000 | XLON | 84403844000133649-E0YhYjJa6mjD20180215 |
| 15-Feb-2018 14:04:09 | 880 | 674.8000 | CHIX | 24523245200100205-1295022UD20180215 |
| 15-Feb-2018 14:04:24 | 1129 | 674.6000 | XLON | 01503015000133524-E0YhYjJa6n8z20180215 |
| 15-Feb-2018 14:04:41 | 132 | 674.4000 | CHIX | 88323883200099747-1295022XK20180215 |
| 15-Feb-2018 14:04:41 | 38 | 674.4000 | CHIX | 24523245200100167-1295022XM20180215 |
| 15-Feb-2018 14:04:41 | 652 | 674.4000 | CHIX | 88323883200099747-1295022XJ20180215 |
| 15-Feb-2018 14:04:47 | 580 | 674.6000 | XLON | 01503015000133658-E0YhYjJa6nLc20180215 |
| 15-Feb-2018 14:04:47 | 839 | 674.6000 | XLON | 01503015000133658-E0YhYjJa6nLe20180215 |
| 15-Feb-2018 14:05:11 | 74 | 674.6000 | BATE | 88303883000084847-29500U2S20180215 |
| 15-Feb-2018 14:05:11 | 381 | 674.6000 | BATE | 88303883000084847-29500U2R20180215 |
| 15-Feb-2018 14:05:11 | 381 | 674.6000 | BATE | 88303883000084847-29500U2Q20180215 |
| 15-Feb-2018 14:05:11 | 364 | 674.6000 | BATE | 88303883000084847-29500U2P20180215 |
| 15-Feb-2018 14:05:14 | 455 | 674.6000 | CHIX | 24523245200100476-12950231A20180215 |
| 15-Feb-2018 14:05:14 | 287 | 674.6000 | CHIX | 24523245200100476-12950231B20180215 |
| 15-Feb-2018 14:05:16 | 276 | 674.6000 | TRQX | 08503085000083917-E0YhYQEZvBwU20180215 |
| 15-Feb-2018 14:05:16 | 246 | 674.6000 | XLON | 84403844000134255-E0YhYjJa6o2T20180215 |
| 15-Feb-2018 14:05:16 | 189 | 674.6000 | XLON | 84403844000134255-E0YhYjJa6o2P20180215 |
| 15-Feb-2018 14:05:16 | 814 | 674.6000 | XLON | 84403844000134255-E0YhYjJa6o2R20180215 |
| 15-Feb-2018 14:05:30 | 556 | 674.4000 | CHIX | 24523245200100167-12950233420180215 |
| 15-Feb-2018 14:05:30 | 234 | 674.4000 | XLON | 01503015000133321-E0YhYjJa6oCM20180215 |
| 15-Feb-2018 14:05:30 | 450 | 674.4000 | XLON | 01503015000133321-E0YhYjJa6oCD20180215 |
| 15-Feb-2018 14:05:30 | 450 | 674.4000 | XLON | 01503015000133321-E0YhYjJa6oCG20180215 |
| 15-Feb-2018 14:05:40 | 15 | 674.4000 | XLON | 01503015000133339-E0YhYjJa6oYN20180215 |
| 15-Feb-2018 14:05:40 | 298 | 674.4000 | XLON | 01503015000133339-E0YhYjJa6oYL20180215 |
| 15-Feb-2018 14:05:40 | 603 | 674.4000 | XLON | 84403844000133689-E0YhYjJa6oYP20180215 |
| 15-Feb-2018 14:05:40 | 74 | 674.4000 | XLON | 01503015000133321-E0YhYjJa6oYJ20180215 |
| 15-Feb-2018 14:06:13 | 1491 | 674.6000 | XLON | 01503015000134461-E0YhYjJa6pJJ20180215 |
| 15-Feb-2018 14:06:16 | 635 | 674.6000 | TRQX | 89803898000052968-E0YhYQEZvEIX20180215 |
| 15-Feb-2018 14:06:42 | 528 | 674.6000 | XLON | 84403844000134859-E0YhYjJa6pkE20180215 |
| 15-Feb-2018 14:06:42 | 435 | 674.6000 | XLON | 84403844000134859-E0YhYjJa6pkB20180215 |
| 15-Feb-2018 14:06:44 | 665 | 674.6000 | TRQX | 89803898000053042-E0YhYQEZvFux20180215 |
| 15-Feb-2018 14:07:01 | 750 | 674.8000 | XLON | 84403844000134967-E0YhYjJa6qAe20180215 |
| 15-Feb-2018 14:07:01 | 193 | 674.8000 | XLON | 84403844000134967-E0YhYjJa6qAg20180215 |
| 15-Feb-2018 14:07:04 | 134 | 674.8000 | BATE | 24503245000093622-29500U9320180215 |
| 15-Feb-2018 14:07:17 | 43 | 674.8000 | BATE | 24503245000093683-29500U9J20180215 |
| 15-Feb-2018 14:07:18 | 850 | 674.6000 | CHIX | 88323883200100792-1295023I020180215 |
| 15-Feb-2018 14:07:20 | 1139 | 674.6000 | XLON | 84403844000135079-E0YhYjJa6qMx20180215 |
| 15-Feb-2018 14:07:29 | 721 | 674.6000 | BATE | 24503245000093737-29500UAE20180215 |
| 15-Feb-2018 14:07:43 | 178 | 674.8000 | XLON | 01503015000135004-E0YhYjJa6qdv20180215 |
| 15-Feb-2018 14:07:43 | 1162 | 674.8000 | XLON | 01503015000135004-E0YhYjJa6qdx20180215 |
| 15-Feb-2018 14:08:09 | 541 | 674.8000 | XLON | 01503015000135162-E0YhYjJa6r4920180215 |
| 15-Feb-2018 14:08:09 | 127 | 674.8000 | XLON | 01503015000135162-E0YhYjJa6r4720180215 |

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| 15-Feb-2018 14:08:09 | 339 | 674.8000 | XLON | 01503015000135162-E0YhYjJa6r4B20180215 |
| 15-Feb-2018 14:08:24 | 955 | 674.6000 | TRQX | 08503085000084788-E0YhYQEZvJ8I20180215 |
| 15-Feb-2018 14:08:30 | 354 | 674.8000 | XLON | 01503015000135309-E0YhYjJa6rLf20180215 |
| 15-Feb-2018 14:08:30 | 702 | 674.8000 | XLON | 01503015000135309-E0YhYjJa6rLd20180215 |
| 15-Feb-2018 14:08:31 | 722 | 674.8000 | BATE | 88303883000085743-29500UF120180215 |
| 15-Feb-2018 14:08:34 | 840 | 674.6000 | CHIX | 88323883200101125-1295023UK20180215 |
| 15-Feb-2018 14:08:51 | 243 | 674.8000 | XLON | 84403844000135722-E0YhYjJa6riJ20180215 |
| 15-Feb-2018 14:08:51 | 525 | 674.8000 | XLON | 84403844000135722-E0YhYjJa6riF20180215 |
| 15-Feb-2018 14:08:51 | 474 | 674.8000 | XLON | 84403844000135722-E0YhYjJa6riH20180215 |
| 15-Feb-2018 14:09:15 | 1235 | 674.8000 | XLON | 84403844000135933-E0YhYjJa6s6w20180215 |
| 15-Feb-2018 14:09:15 | 234 | 674.8000 | XLON | 84403844000135933-E0YhYjJa6s6u20180215 |
| 15-Feb-2018 14:09:45 | 1150 | 674.6000 | XLON | 84403844000136120-E0YhYjJa6sU420180215 |
| 15-Feb-2018 14:09:59 | 3083 | 674.6000 | XLON | 84403844000136215-E0YhYjJa6sjA20180215 |
| 15-Feb-2018 14:10:02 | 500 | 674.8000 | CHIX | 24523245200101808-12950244Q20180215 |
| 15-Feb-2018 14:10:11 | 941 | 674.6000 | BATE | 24503245000094494-29500UIR20180215 |
| 15-Feb-2018 14:10:28 | 899 | 674.6000 | TRQX | 08503085000085310-E0YhYQEZvNPj20180215 |
| 15-Feb-2018 14:11:08 | 549 | 674.6000 | XLON | 84403844000136628-E0YhYjJa6tac20180215 |
| 15-Feb-2018 14:11:08 | 181 | 674.6000 | XLON | 84403844000136628-E0YhYjJa6taa20180215 |
| 15-Feb-2018 14:11:23 | 674 | 674.6000 | XLON | 01503015000136511-E0YhYjJa6tzt20180215 |
| 15-Feb-2018 14:11:36 | 664 | 674.6000 | XLON | 84403844000136864-E0YhYjJa6uBy20180215 |
| 15-Feb-2018 14:11:42 | 1051 | 674.6000 | CHIX | 24523245200102240-1295024JU20180215 |
| 15-Feb-2018 14:11:49 | 1200 | 674.6000 | XLON | 01503015000136672-E0YhYjJa6uPt20180215 |
| 15-Feb-2018 14:11:51 | 336 | 674.8000 | BATE | 88303883000086646-29500UOR20180215 |
| 15-Feb-2018 14:12:04 | 579 | 674.8000 | BATE | 24503245000095052-29500UOZ20180215 |
| 15-Feb-2018 14:12:11 | 298 | 674.8000 | TRQX | 08503085000085719-E0YhYQEZvR1c20180215 |
| 15-Feb-2018 14:12:11 | 500 | 674.8000 | TRQX | 08503085000085719-E0YhYQEZvR1a20180215 |
| 15-Feb-2018 14:12:13 | 1036 | 674.6000 | XLON | 01503015000136809-E0YhYjJa6uoa20180215 |
| 15-Feb-2018 14:12:33 | 1385 | 674.6000 | XLON | 01503015000136890-E0YhYjJa6v3I20180215 |
| 15-Feb-2018 14:13:00 | 366 | 674.8000 | XLON | 01503015000137029-E0YhYjJa6vYr20180215 |
| 15-Feb-2018 14:13:00 | 38 | 674.8000 | XLON | 01503015000137029-E0YhYjJa6vYv20180215 |
| 15-Feb-2018 14:13:00 | 692 | 674.8000 | XLON | 01503015000137029-E0YhYjJa6vYt20180215 |
| 15-Feb-2018 14:13:22 | 1129 | 674.6000 | XLON | 84403844000137421-E0YhYjJa6vp320180215 |
| 15-Feb-2018 14:13:22 | 1269 | 674.6000 | CHIX | 88323883200102375-1295024XA20180215 |
| 15-Feb-2018 14:13:24 | 730 | 674.6000 | TRQX | 08503085000086015-E0YhYQEZvT4u20180215 |
| 15-Feb-2018 14:13:31 | 1414 | 674.6000 | BATE | 24503245000095460-29500UU120180215 |
| 15-Feb-2018 14:13:44 | 1030 | 674.6000 | XLON | 84403844000137557-E0YhYjJa6wCf20180215 |
| 15-Feb-2018 14:13:45 | 564 | 674.6000 | XLON | 01503015000137295-E0YhYjJa6wD720180215 |
| 15-Feb-2018 14:14:04 | 663 | 674.6000 | XLON | 01503015000137451-E0YhYjJa6wcR20180215 |
| 15-Feb-2018 14:14:04 | 546 | 674.6000 | XLON | 01503015000137451-E0YhYjJa6wcO20180215 |
| 15-Feb-2018 14:14:28 | 1047 | 674.8000 | XLON | 84403844000137828-E0YhYjJa6wzc20180215 |
| 15-Feb-2018 14:14:49 | 324 | 675.0000 | XLON | 01503015000137743-E0YhYjJa6xSe20180215 |
| 15-Feb-2018 14:14:49 | 659 | 675.0000 | XLON | 01503015000137743-E0YhYjJa6xSg20180215 |
| 15-Feb-2018 14:14:59 | 527 | 675.0000 | XLON | 01503015000137853-E0YhYjJa6xiT20180215 |
| 15-Feb-2018 14:14:59 | 182 | 675.0000 | XLON | 01503015000137853-E0YhYjJa6xiV20180215 |
| 15-Feb-2018 14:14:59 | 918 | 675.0000 | XLON | 01503015000137853-E0YhYjJa6xiR20180215 |
| 15-Feb-2018 14:14:59 | 213 | 675.0000 | XLON | 01503015000137853-E0YhYjJa6xiP20180215 |
| 15-Feb-2018 14:14:59 | 638 | 675.0000 | XLON | 01503015000137853-E0YhYjJa6xiN20180215 |
| 15-Feb-2018 14:15:02 | 460 | 675.0000 | CHIX | 88323883200102877-1295025D720180215 |
| 15-Feb-2018 14:15:02 | 496 | 675.0000 | CHIX | 88323883200102877-1295025D620180215 |
| 15-Feb-2018 14:15:04 | 352 | 675.0000 | TRQX | 89803898000054328-E0YhYQEZvWhP20180215 |
| 15-Feb-2018 14:15:04 | 265 | 675.0000 | TRQX | 89803898000054328-E0YhYQEZvWhR20180215 |

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| 15-Feb-2018 14:15:06 | 1024 | 674.8000 | XLON | 84403844000137987-E0YhYjJa6xnc20180215 |
| 15-Feb-2018 14:15:07 | 1505 | 674.8000 | XLON | 84403844000138096-E0YhYjJa6xnn20180215 |
| 15-Feb-2018 14:15:11 | 255 | 675.0000 | BATE | 24503245000095975-29500V1220180215 |
| 15-Feb-2018 14:15:11 | 490 | 675.0000 | BATE | 24503245000095975-29500V1020180215 |
| 15-Feb-2018 14:15:11 | 490 | 675.0000 | BATE | 24503245000095975-29500V1120180215 |
| 15-Feb-2018 14:15:27 | 564 | 674.8000 | XLON | 01503015000138119-E0YhYjJa6yDs20180215 |
| 15-Feb-2018 14:16:39 | 714 | 674.8000 | XLON | 84403844000138941-E0YhYjJa6zRC20180215 |
| 15-Feb-2018 14:16:39 | 1281 | 674.8000 | XLON | 84403844000138941-E0YhYjJa6zRE20180215 |
| 15-Feb-2018 14:16:43 | 1000 | 674.8000 | CHIX | 88323883200103381-1295025QL20180215 |
| 15-Feb-2018 14:16:51 | 437 | 675.0000 | BATE | 88303883000087962-29500V8G20180215 |
| 15-Feb-2018 14:16:51 | 583 | 675.0000 | BATE | 88303883000087962-29500V8F20180215 |
| 15-Feb-2018 14:17:14 | 304 | 675.0000 | TRQX | 08503085000087117-E0YhYQEZvbZ420180215 |
| 15-Feb-2018 14:17:22 | 688 | 675.0000 | XLON | 01503015000138967-E0YhYjJa708F20180215 |
| 15-Feb-2018 14:17:22 | 307 | 675.0000 | XLON | 01503015000138967-E0YhYjJa708D20180215 |
| 15-Feb-2018 14:17:42 | 1004 | 675.0000 | XLON | 01503015000139110-E0YhYjJa70Nw20180215 |
| 15-Feb-2018 14:17:42 | 325 | 675.0000 | XLON | 01503015000139110-E0YhYjJa70Nu20180215 |
| 15-Feb-2018 14:18:07 | 886 | 675.0000 | XLON | 01503015000139271-E0YhYjJa70s420180215 |
| 15-Feb-2018 14:18:07 | 127 | 675.0000 | XLON | 01503015000139271-E0YhYjJa70s220180215 |
| 15-Feb-2018 14:18:22 | 685 | 674.8000 | XLON | 84403844000139158-E0YhYjJa71CW20180215 |
| 15-Feb-2018 14:18:22 | 443 | 674.8000 | XLON | 84403844000139110-E0YhYjJa71CO20180215 |
| 15-Feb-2018 14:18:22 | 1012 | 674.8000 | XLON | 84403844000139110-E0YhYjJa71CS20180215 |
| 15-Feb-2018 14:18:24 | 446 | 675.0000 | TRQX | 08503085000087501-E0YhYQEZveWL20180215 |
| 15-Feb-2018 14:18:24 | 137 | 675.0000 | TRQX | 08503085000087501-E0YhYQEZveWJ20180215 |
| 15-Feb-2018 14:18:24 | 386 | 675.0000 | TRQX | 08503085000087501-E0YhYQEZveWH20180215 |
| 15-Feb-2018 14:18:31 | 475 | 675.0000 | BATE | 24503245000096976-29500VDP20180215 |
| 15-Feb-2018 14:18:31 | 48 | 675.0000 | BATE | 24503245000096976-29500VDO20180215 |
| 15-Feb-2018 14:18:31 | 521 | 675.0000 | BATE | 24503245000096976-29500VDN20180215 |
| 15-Feb-2018 14:18:54 | 908 | 675.0000 | XLON | 01503015000139649-E0YhYjJa71mE20180215 |
| 15-Feb-2018 14:19:12 | 824 | 675.0000 | XLON | 84403844000139954-E0YhYjJa71yW20180215 |
| 15-Feb-2018 14:19:12 | 69 | 675.0000 | XLON | 84403844000139954-E0YhYjJa71yY20180215 |
| 15-Feb-2018 14:19:12 | 522 | 675.0000 | XLON | 84403844000139954-E0YhYjJa71yU20180215 |
| 15-Feb-2018 14:19:13 | 160 | 675.0000 | CHIX | 88323883200104092-1295026CH20180215 |
| 15-Feb-2018 14:19:13 | 981 | 675.0000 | CHIX | 88323883200104092-1295026CG20180215 |
| 15-Feb-2018 14:19:30 | 573 | 674.8000 | CHIX | 24523245200104118-1295026EK20180215 |
| 15-Feb-2018 14:19:30 | 281 | 674.8000 | CHIX | 24523245200104118-1295026EJ20180215 |
| 15-Feb-2018 14:19:37 | 908 | 674.8000 | XLON | 84403844000139838-E0YhYjJa72Mv20180215 |
| 15-Feb-2018 14:19:37 | 702 | 674.8000 | CHIX | 24523245200104118-1295026G320180215 |
| 15-Feb-2018 14:19:56 | 1538 | 674.8000 | XLON | 84403844000140250-E0YhYjJa72io20180215 |
| 15-Feb-2018 14:20:04 | 490 | 675.2000 | TRQX | 08503085000087914-E0YhYQEZvi1L20180215 |
| 15-Feb-2018 14:20:04 | 3017 | 675.0000 | XLON | 84403844000140296-E0YhYjJa72r320180215 |
| 15-Feb-2018 14:20:04 | 500 | 675.2000 | TRQX | 08503085000087914-E0YhYQEZvi1J20180215 |
| 15-Feb-2018 14:20:08 | 420 | 675.0000 | CHIX | 24523245200104598-1295026LV20180215 |
| 15-Feb-2018 14:20:08 | 324 | 675.0000 | CHIX | 24523245200104598-1295026LW20180215 |
| 15-Feb-2018 14:20:11 | 237 | 675.0000 | BATE | 24503245000097454-29500VLL20180215 |
| 15-Feb-2018 14:20:11 | 237 | 675.0000 | BATE | 24503245000097454-29500VLN20180215 |
| 15-Feb-2018 14:20:11 | 30 | 675.0000 | BATE | 24503245000097454-29500VLQ20180215 |
| 15-Feb-2018 14:20:11 | 237 | 675.0000 | BATE | 24503245000097454-29500VLP20180215 |
| 15-Feb-2018 14:20:11 | 237 | 675.0000 | BATE | 24503245000097454-29500VLO20180215 |
| 15-Feb-2018 14:20:11 | 237 | 675.0000 | BATE | 24503245000097454-29500VLM20180215 |
| 15-Feb-2018 14:20:11 | 237 | 675.0000 | BATE | 24503245000097454-29500VLK20180215 |
| 15-Feb-2018 14:20:11 | 40 | 674.8000 | XLON | 84403844000140250-E0YhYjJa732l20180215 |

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| 15-Feb-2018 14:20:29 | 629 | 675.0000 | XLON | 84403844000140521-E0YhYjJa73Mh20180215 |
| 15-Feb-2018 14:20:29 | 689 | 675.0000 | XLON | 84403844000140521-E0YhYjJa73Mj20180215 |
| 15-Feb-2018 14:20:55 | 1178 | 674.8000 | CHIX | 24523245200104578-1295026S020180215 |
| 15-Feb-2018 14:20:55 | 790 | 674.8000 | XLON | 84403844000140292-E0YhYjJa73oO20180215 |
| 15-Feb-2018 14:20:55 | 3188 | 674.8000 | XLON | 01503015000140072-E0YhYjJa73oM20180215 |
| 15-Feb-2018 14:21:45 | 671 | 674.8000 | TRQX | 89803898000055502-E0YhYQEZvlrx20180215 |
| 15-Feb-2018 14:21:51 | 999 | 674.8000 | BATE | 88303883000089356-29500VRP20180215 |
| 15-Feb-2018 14:21:52 | 739 | 674.8000 | XLON | 01503015000140928-E0YhYjJa758m20180215 |
| 15-Feb-2018 14:21:52 | 1423 | 674.8000 | XLON | 01503015000140928-E0YhYjJa758o20180215 |
| 15-Feb-2018 14:22:05 | 619 | 674.8000 | XLON | 84403844000141221-E0YhYjJa75KY20180215 |
| 15-Feb-2018 14:22:19 | 64 | 675.2000 | XLON | 84403844000141301-E0YhYjJa75Wn20180215 |
| 15-Feb-2018 14:22:19 | 550 | 675.2000 | XLON | 84403844000141301-E0YhYjJa75Wl20180215 |
| 15-Feb-2018 14:22:30 | 539 | 675.2000 | CHIX | 88323883200105043-12950277B20180215 |
| 15-Feb-2018 14:22:30 | 112 | 675.2000 | CHIX | 88323883200105043-12950277C20180215 |
| 15-Feb-2018 14:22:38 | 182 | 675.0000 | XLON | 01503015000141111-E0YhYjJa75pM20180215 |
| 15-Feb-2018 14:22:38 | 1122 | 675.0000 | XLON | 84403844000141302-E0YhYjJa75pK20180215 |
| 15-Feb-2018 14:22:38 | 110 | 675.0000 | XLON | 84403844000141302-E0YhYjJa75pC20180215 |
| 15-Feb-2018 14:22:38 | 649 | 675.0000 | XLON | 01503015000141102-E0YhYjJa75pA20180215 |
| 15-Feb-2018 14:22:38 | 284 | 675.0000 | XLON | 01503015000141102-E0YhYjJa75p520180215 |
| 15-Feb-2018 14:22:39 | 153 | 675.0000 | XLON | 01503015000141111-E0YhYjJa75sZ20180215 |
| 15-Feb-2018 14:22:41 | 712 | 675.0000 | CHIX | 24523245200105271-12950278A20180215 |
| 15-Feb-2018 14:22:41 | 229 | 675.0000 | XLON | 01503015000141111-E0YhYjJa75uH20180215 |
| 15-Feb-2018 14:22:49 | 370 | 674.8000 | CHIX | 88323883200104923-1295027A120180215 |
| 15-Feb-2018 14:22:49 | 342 | 674.8000 | CHIX | 88323883200104923-1295027A020180215 |
| 15-Feb-2018 14:23:15 | 915 | 674.4000 | BATE | 88303883000085341-29500VX020180215 |
| 15-Feb-2018 14:23:15 | 1150 | 674.6000 | XLON | 01503015000141215-E0YhYjJa76QJ20180215 |
| 15-Feb-2018 14:23:15 | 1642 | 674.6000 | XLON | 01503015000140825-E0YhYjJa76Q920180215 |
| 15-Feb-2018 14:23:15 | 620 | 674.6000 | XLON | 84403844000141232-E0YhYjJa76QF20180215 |
| 15-Feb-2018 14:23:15 | 908 | 674.6000 | XLON | 01503015000139650-E0YhYjJa76Q320180215 |
| 15-Feb-2018 14:23:15 | 974 | 674.6000 | TRQX | 08503085000087030-E0YhYQEZvpu020180215 |
| 15-Feb-2018 14:24:14 | 225 | 674.6000 | BATE | 88303883000089968-29500W0S20180215 |
| 15-Feb-2018 14:24:14 | 833 | 674.6000 | BATE | 88303883000089908-29500W0P20180215 |
| 15-Feb-2018 14:24:14 | 532 | 674.6000 | BATE | 88303883000089968-29500W0R20180215 |
| 15-Feb-2018 14:24:14 | 158 | 674.6000 | XLON | 01503015000141622-E0YhYjJa77Wo20180215 |
| 15-Feb-2018 14:24:22 | 2073 | 674.6000 | XLON | 01503015000141622-E0YhYjJa77kg20180215 |
| 15-Feb-2018 14:24:24 | 235 | 674.6000 | XLON | 01503015000141622-E0YhYjJa77nF20180215 |
| 15-Feb-2018 14:25:05 | 925 | 675.0000 | XLON | 84403844000142515-E0YhYjJa78Qj20180215 |
| 15-Feb-2018 14:25:05 | 2341 | 675.0000 | XLON | 84403844000142515-E0YhYjJa78Ql20180215 |
| 15-Feb-2018 14:25:07 | 293 | 675.0000 | TRQX | 89803898000056123-E0YhYQEZvuYq20180215 |
| 15-Feb-2018 14:25:32 | 717 | 675.0000 | CHIX | 24523245200106229-1295027XP20180215 |
| 15-Feb-2018 14:25:49 | 201 | 675.2000 | BATE | 88303883000090453-29500W8Y20180215 |
| 15-Feb-2018 14:25:49 | 352 | 675.2000 | BATE | 88303883000090453-29500W8X20180215 |
| 15-Feb-2018 14:25:49 | 120 | 675.2000 | BATE | 88303883000090453-29500W8Z20180215 |
| 15-Feb-2018 14:26:44 | 1001 | 675.0000 | TRQX | 89803898000056402-E0YhYQEZvy4320180215 |
| 15-Feb-2018 14:26:51 | 381 | 675.2000 | BATE | 24503245000099491-29500WCQ20180215 |
| 15-Feb-2018 14:26:51 | 281 | 675.2000 | BATE | 24503245000099491-29500WCO20180215 |
| 15-Feb-2018 14:26:51 | 26 | 675.2000 | BATE | 24503245000099491-29500WCP20180215 |
| 15-Feb-2018 14:26:52 | 1940 | 675.0000 | XLON | 01503015000143002-E0YhYjJa7A4i20180215 |
| 15-Feb-2018 14:26:54 | 1078 | 675.0000 | CHIX | 88323883200106299-12950287W20180215 |
| 15-Feb-2018 14:27:05 | 1353 | 675.0000 | XLON | 01503015000143096-E0YhYjJa7ADX20180215 |
| 15-Feb-2018 14:28:19 | 64 | 675.0000 | XLON | 84403844000143765-E0YhYjJa7BZx20180215 |

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| 15-Feb-2018 14:28:24 | 330 | 675.0000 | TRQX | 89803898000056698-E0YhYQEzw1wu20180215 |
| 15-Feb-2018 14:28:27 | 1079 | 675.0000 | XLON | 84403844000143829-E0YhYjJa7BnU20180215 |
| 15-Feb-2018 14:28:31 | 1155 | 675.0000 | BATE | 88303883000091196-29500WIR20180215 |
| 15-Feb-2018 14:28:47 | 616 | 675.0000 | XLON | 01503015000143777-E0YhYjJa7C9420180215 |
| 15-Feb-2018 14:28:47 | 484 | 675.0000 | XLON | 01503015000143777-E0YhYjJa7C9220180215 |
| 15-Feb-2018 14:29:00 | 567 | 675.0000 | TRQX | 89803898000056791-E0YhYQEzw3Q220180215 |
| 15-Feb-2018 14:29:07 | 1008 | 675.0000 | XLON | 01503015000143886-E0YhYjJa7CM320180215 |
| 15-Feb-2018 14:29:10 | 1045 | 675.0000 | CHIX | 88323883200106992-1295028TI20180215 |
| 15-Feb-2018 14:29:25 | 1080 | 675.0000 | XLON | 01503015000143982-E0YhYjJa7Cg820180215 |
| 15-Feb-2018 14:29:45 | 1383 | 675.0000 | XLON | 01503015000144094-E0YhYjJa7D4L20180215 |
| 15-Feb-2018 14:29:59 | 1977 | 675.0000 | XLON | 84403844000144401-E0YhYjJa7DSb20180215 |
| 15-Feb-2018 14:30:02 | 847 | 675.2000 | CHIX | 88323883200107267-12950296120180215 |
| 15-Feb-2018 14:30:03 | 2484 | 675.0000 | XLON | 01503015000144278-E0YhYjJa7DoZ20180215 |
| 15-Feb-2018 14:30:07 | 939 | 675.0000 | TRQX | 89803898000056989-E0YhYQEzw6ev20180215 |
| 15-Feb-2018 14:30:11 | 972 | 675.0000 | BATE | 88303883000091713-29500WT520180215 |
| 15-Feb-2018 14:31:09 | 570 | 674.6000 | XLON | 84403844000144486-E0YhYjJa7G7s20180215 |
| 15-Feb-2018 14:31:09 | 1010 | 674.6000 | BATE | 88303883000090260-29500X1G20180215 |
| 15-Feb-2018 14:31:09 | 1227 | 674.6000 | XLON | 84403844000144486-E0YhYjJa7G7z20180215 |
| 15-Feb-2018 14:31:09 | 1798 | 674.8000 | XLON | 01503015000143638-E0YhYjJa7G6j20180215 |
| 15-Feb-2018 14:31:09 | 2522 | 674.6000 | XLON | 01503015000144442-E0YhYjJa7G8120180215 |
| 15-Feb-2018 14:31:09 | 595 | 674.6000 | XLON | 01503015000142454-E0YhYjJa7G7m20180215 |
| 15-Feb-2018 14:31:09 | 742 | 674.8000 | BATE | 24503245000099134-29500X1C20180215 |
| 15-Feb-2018 14:31:09 | 770 | 674.8000 | CHIX | 88323883200106242-1295029RS20180215 |
| 15-Feb-2018 14:31:09 | 866 | 674.8000 | TRQX | 08503085000090635-E0YhYQEzwAvM20180215 |
| 15-Feb-2018 14:32:05 | 179 | 674.8000 | CHIX | 24523245200108318-129502A6U20180215 |
| 15-Feb-2018 14:32:05 | 755 | 674.8000 | CHIX | 24523245200108318-129502A6T20180215 |
| 15-Feb-2018 14:32:09 | 832 | 674.8000 | XLON | 84403844000145715-E0YhYjJa7I0D20180215 |
| 15-Feb-2018 14:32:09 | 459 | 674.8000 | XLON | 84403844000145715-E0YhYjJa7I0F20180215 |
| 15-Feb-2018 14:32:09 | 1308 | 674.8000 | XLON | 84403844000145715-E0YhYjJa7I0B20180215 |
| 15-Feb-2018 14:32:21 | 518 | 674.8000 | XLON | 84403844000145819-E0YhYjJa7I0m20180215 |
| 15-Feb-2018 14:32:21 | 238 | 674.8000 | XLON | 84403844000145819-E0YhYjJa7I0o20180215 |
| 15-Feb-2018 14:32:21 | 348 | 674.8000 | XLON | 84403844000145819-E0YhYjJa7I0q20180215 |
| 15-Feb-2018 14:32:29 | 755 | 674.8000 | BATE | 24503245000101302-29500XBT20180215 |
| 15-Feb-2018 14:33:10 | 754 | 674.8000 | TRQX | 89803898000057614-E0YhYQEzwLDB20180215 |
| 15-Feb-2018 14:33:11 | 32 | 674.8000 | TRQX | 89803898000057614-E0YhYQEzwLGu20180215 |
| 15-Feb-2018 14:33:22 | 932 | 674.8000 | CHIX | 24523245200108693-129502ASO20180215 |
| 15-Feb-2018 14:33:28 | 500 | 675.0000 | TRQX | 08503085000091724-E0YhYQEzwMO620180215 |
| 15-Feb-2018 14:33:33 | 703 | 674.8000 | XLON | 84403844000146408-E0YhYjJa7LNh20180215 |
| 15-Feb-2018 14:33:33 | 1209 | 674.8000 | XLON | 84403844000146408-E0YhYjJa7LNf20180215 |
| 15-Feb-2018 14:33:46 | 696 | 674.8000 | XLON | 84403844000146489-E0YhYjJa7Lm720180215 |
| 15-Feb-2018 14:33:46 | 1330 | 674.8000 | XLON | 84403844000146489-E0YhYjJa7Lm520180215 |
| 15-Feb-2018 14:34:08 | 878 | 674.8000 | BATE | 24503245000101840-29500XNZ20180215 |
| 15-Feb-2018 14:35:00 | 264 | 674.8000 | XLON | 84403844000147070-E0YhYjJa7OXv20180215 |
| 15-Feb-2018 14:35:00 | 1383 | 674.8000 | XLON | 84403844000147070-E0YhYjJa7OXr20180215 |
| 15-Feb-2018 14:35:00 | 730 | 674.8000 | XLON | 84403844000147070-E0YhYjJa7OXt20180215 |
| 15-Feb-2018 14:35:03 | 464 | 674.8000 | CHIX | 88323883200108978-129502BGF20180215 |
| 15-Feb-2018 14:35:14 | 593 | 674.8000 | CHIX | 24523245200109335-129502BK020180215 |
| 15-Feb-2018 14:35:42 | 296 | 674.8000 | TRQX | 08503085000092437-E0YhYQEzwYUB20180215 |
| 15-Feb-2018 14:35:52 | 755 | 674.6000 | BATE | 88303883000092340-29500XZO20180215 |
| 15-Feb-2018 14:35:52 | 564 | 674.6000 | TRQX | 08503085000091571-E0YhYQEzwZaH20180215 |
| 15-Feb-2018 14:35:52 | 388 | 674.6000 | XLON | 84403844000145587-E0YhYjJa7Qeh20180215 |

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| 15-Feb-2018 14:35:52 | 926 | 674.6000 | XLON | 84403844000145587-E0YhYjJa7Qes20180215 |
| 15-Feb-2018 14:35:52 | 708 | 674.6000 | XLON | 84403844000145587-E0YhYjJa7Qed20180215 |
| 15-Feb-2018 14:35:52 | 788 | 674.6000 | CHIX | 24523245200108237-129502BTB20180215 |
| 15-Feb-2018 14:36:53 | 433 | 674.8000 | TRQX | 08503085000092889-E0YhYQZewg8I20180215 |
| 15-Feb-2018 14:36:59 | 1183 | 675.0000 | BATE | 88303883000093852-29500Y7Y20180215 |
| 15-Feb-2018 14:37:00 | 1553 | 675.0000 | XLON | 01503015000148051-E0YhYjJa7TgJ20180215 |
| 15-Feb-2018 14:37:05 | 814 | 675.0000 | CHIX | 88323883200109705-129502CEH20180215 |
| 15-Feb-2018 14:37:19 | 900 | 675.0000 | XLON | 01503015000148189-E0YhYjJa7UEI20180215 |
| 15-Feb-2018 14:37:19 | 87 | 675.0000 | XLON | 01503015000148189-E0YhYjJa7UEn20180215 |
| 15-Feb-2018 14:37:25 | 1011 | 674.8000 | XLON | 01503015000147963-E0YhYjJa7URv20180215 |
| 15-Feb-2018 14:37:25 | 677 | 674.8000 | XLON | 01503015000147978-E0YhYjJa7URx20180215 |
| 15-Feb-2018 14:37:25 | 480 | 674.8000 | CHIX | 24523245200109926-129502CH920180215 |
| 15-Feb-2018 14:37:25 | 208 | 674.8000 | CHIX | 24523245200109926-129502CHB20180215 |
| 15-Feb-2018 14:37:25 | 304 | 674.8000 | TRQX | 08503085000092889-E0YhYQZewiX520180215 |
| 15-Feb-2018 14:37:25 | 450 | 674.8000 | CHIX | 24523245200109926-129502CHA20180215 |
| 15-Feb-2018 14:37:38 | 450 | 674.6000 | TRQX | 08503085000092854-E0YhYQZewjHq20180215 |
| 15-Feb-2018 14:37:39 | 191 | 674.6000 | CHIX | 88323883200109600-129502CJQ20180215 |
| 15-Feb-2018 14:37:39 | 703 | 674.6000 | CHIX | 88323883200109600-129502CJP20180215 |
| 15-Feb-2018 14:37:39 | 1014 | 674.6000 | BATE | 24503245000102802-29500YB620180215 |
| 15-Feb-2018 14:37:39 | 287 | 674.6000 | TRQX | 08503085000092854-E0YhYQZewjR920180215 |
| 15-Feb-2018 14:38:07 | 860 | 674.8000 | XLON | 01503015000148557-E0YhYjJa7Vgd20180215 |
| 15-Feb-2018 14:38:07 | 210 | 674.8000 | XLON | 01503015000148557-E0YhYjJa7Vgb20180215 |
| 15-Feb-2018 14:38:23 | 158 | 674.8000 | XLON | 01503015000148721-E0YhYjJa7WRh20180215 |
| 15-Feb-2018 14:38:23 | 459 | 674.8000 | XLON | 01503015000148721-E0YhYjJa7WRj20180215 |
| 15-Feb-2018 14:38:34 | 654 | 674.8000 | XLON | 84403844000148995-E0YhYjJa7Wi620180215 |
| 15-Feb-2018 14:38:45 | 541 | 674.8000 | XLON | 01503015000148893-E0YhYjJa7X2F20180215 |
| 15-Feb-2018 14:38:45 | 639 | 674.8000 | XLON | 01503015000148893-E0YhYjJa7X2D20180215 |
| 15-Feb-2018 14:38:56 | 724 | 674.8000 | BATE | 24503245000103459-29500YGV20180215 |
| 15-Feb-2018 14:39:05 | 305 | 674.8000 | XLON | 84403844000149204-E0YhYjJa7XbS20180215 |
| 15-Feb-2018 14:39:05 | 458 | 674.8000 | XLON | 84403844000149204-E0YhYjJa7XbU20180215 |
| 15-Feb-2018 14:39:18 | 553 | 674.8000 | XLON | 84403844000149287-E0YhYjJa7XqQ20180215 |
| 15-Feb-2018 14:39:28 | 456 | 674.8000 | XLON | 01503015000149227-E0YhYjJa7Y8O20180215 |
| 15-Feb-2018 14:39:28 | 553 | 674.8000 | XLON | 01503015000149227-E0YhYjJa7Y8M20180215 |
| 15-Feb-2018 14:39:45 | 47 | 674.8000 | XLON | 01503015000149314-E0YhYjJa7YZB20180215 |
| 15-Feb-2018 14:39:45 | 546 | 674.8000 | XLON | 01503015000149314-E0YhYjJa7YZ720180215 |
| 15-Feb-2018 14:39:45 | 572 | 674.8000 | XLON | 01503015000149314-E0YhYjJa7YZ920180215 |
| 15-Feb-2018 14:39:48 | 295 | 674.8000 | TRQX | 08503085000093732-E0YhYQZewsdA20180215 |
| 15-Feb-2018 14:40:00 | 457 | 674.8000 | XLON | 01503015000149462-E0YhYjJa7Z7A20180215 |
| 15-Feb-2018 14:40:00 | 1198 | 674.8000 | XLON | 01503015000149462-E0YhYjJa7Z7820180215 |
| 15-Feb-2018 14:40:12 | 704 | 675.0000 | XLON | 01503015000149567-E0YhYjJa7ZMY20180215 |
| 15-Feb-2018 14:40:22 | 775 | 675.0000 | CHIX | 24523245200110938-129502D9F20180215 |
| 15-Feb-2018 14:40:34 | 332 | 675.2000 | TRQX | 08503085000093963-E0YhYQZewvtM20180215 |
| 15-Feb-2018 14:40:34 | 341 | 675.2000 | TRQX | 08503085000093963-E0YhYQZewvtK20180215 |
| 15-Feb-2018 14:40:36 | 103 | 675.2000 | BATE | 88303883000094881-29500YP120180215 |
| 15-Feb-2018 14:40:36 | 460 | 675.2000 | BATE | 88303883000094881-29500YP020180215 |
| 15-Feb-2018 14:40:36 | 205 | 675.2000 | BATE | 88303883000094881-29500YOZ20180215 |
| 15-Feb-2018 14:40:45 | 1331 | 675.0000 | XLON | 01503015000149843-E0YhYjJa7aQ520180215 |
| 15-Feb-2018 14:41:08 | 143 | 675.0000 | XLON | 84403844000150217-E0YhYjJa7asK20180215 |
| 15-Feb-2018 14:41:10 | 881 | 675.2000 | XLON | 01503015000150059-E0YhYjJa7axo20180215 |
| 15-Feb-2018 14:41:25 | 1240 | 675.2000 | XLON | 01503015000150278-E0YhYjJa7be220180215 |
| 15-Feb-2018 14:41:35 | 135 | 675.0000 | XLON | 84403844000150217-E0YhYjJa7bvT20180215 |

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| 15-Feb-2018 14:41:35 | 900 | 675.0000 | XLON | 84403844000150217-E0YhYjJa7bvR20180215 |
| 15-Feb-2018 14:41:42 | 1066 | 675.0000 | CHIX | 88323883200111064-129502DOB20180215 |
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| 15-Feb-2018 14:42:08 | 310 | 675.2000 | TRQX | 89803898000059422-E0YhYQEzX37D20180215 |
| 15-Feb-2018 14:42:12 | 532 | 675.2000 | XLON | 84403844000150909-E0YhYjJa7cyj20180215 |
| 15-Feb-2018 14:42:12 | 1256 | 675.2000 | XLON | 84403844000150909-E0YhYjJa7cyh20180215 |
| 15-Feb-2018 14:42:28 | 729 | 675.2000 | BATE | 88303883000095471-29500YXG20180215 |
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| 15-Feb-2018 14:43:22 | 419 | 675.2000 | XLON | 01503015000151427-E0YhYjJa7fFH20180215 |
| 15-Feb-2018 14:43:22 | 2607 | 675.2000 | XLON | 01503015000151427-E0YhYjJa7fFF20180215 |
| 15-Feb-2018 14:43:22 | 232 | 675.2000 | XLON | 01503015000151427-E0YhYjJa7fFD20180215 |
| 15-Feb-2018 14:43:22 | 783 | 675.2000 | CHIX | 88323883200111576-129502E6L20180215 |
| 15-Feb-2018 14:43:22 | 261 | 675.2000 | CHIX | 88323883200111576-129502E6K20180215 |
| 15-Feb-2018 14:43:24 | 456 | 675.2000 | XLON | 01503015000151443-E0YhYjJa7fGU20180215 |
| 15-Feb-2018 14:43:24 | 165 | 675.2000 | XLON | 01503015000151443-E0YhYjJa7fGS20180215 |
| 15-Feb-2018 14:43:31 | 173 | 675.2000 | BATE | 88303883000095776-29500Z1L20180215 |
| 15-Feb-2018 14:43:31 | 418 | 675.2000 | BATE | 88303883000095776-29500Z1K20180215 |
| 15-Feb-2018 14:43:31 | 494 | 675.2000 | BATE | 88303883000095776-29500Z1J20180215 |
| 15-Feb-2018 14:43:36 | 45 | 675.2000 | TRQX | 89803898000059708-E0YhYQEzX8yW20180215 |
| 15-Feb-2018 14:43:36 | 547 | 675.2000 | TRQX | 89803898000059708-E0YhYQEzX8yS20180215 |
| 15-Feb-2018 14:43:36 | 145 | 675.2000 | TRQX | 89803898000059708-E0YhYQEzX8yU20180215 |
| 15-Feb-2018 14:43:41 | 959 | 675.2000 | XLON | 84403844000151746-E0YhYjJa7fgQ20180215 |
| 15-Feb-2018 14:43:41 | 669 | 675.2000 | XLON | 84403844000151746-E0YhYjJa7fgO20180215 |
| 15-Feb-2018 14:44:08 | 92 | 675.2000 | XLON | 01503015000151814-E0YhYjJa7gNs20180215 |
| 15-Feb-2018 14:44:08 | 564 | 675.2000 | XLON | 01503015000151814-E0YhYjJa7gNq20180215 |
| 15-Feb-2018 14:44:08 | 681 | 675.2000 | XLON | 01503015000151814-E0YhYjJa7gNo20180215 |
| 15-Feb-2018 14:44:27 | 951 | 675.0000 | BATE | 24503245000104387-29500Z6E20180215 |
| 15-Feb-2018 14:44:27 | 620 | 675.0000 | XLON | 84403844000151595-E0YhYjJa7gs920180215 |
| 15-Feb-2018 14:44:27 | 350 | 675.0000 | TRQX | 08503085000094850-E0YhYQEzXBsO20180215 |
| 15-Feb-2018 14:44:48 | 112 | 675.2000 | XLON | 01503015000152144-E0YhYjJa7hNJ20180215 |
| 15-Feb-2018 14:44:48 | 702 | 675.2000 | XLON | 01503015000152144-E0YhYjJa7hNH20180215 |
| 15-Feb-2018 14:44:48 | 356 | 675.2000 | XLON | 01503015000152144-E0YhYjJa7hNF20180215 |
| 15-Feb-2018 14:44:50 | 511 | 675.2000 | XLON | 84403844000152353-E0YhYjJa7hSG20180215 |
| 15-Feb-2018 14:44:50 | 736 | 675.2000 | XLON | 84403844000152353-E0YhYjJa7hSE20180215 |
| 15-Feb-2018 14:45:00 | 191 | 675.2000 | XLON | 01503015000152289-E0YhYjJa7hvD20180215 |
| 15-Feb-2018 14:45:00 | 422 | 675.2000 | XLON | 01503015000152289-E0YhYjJa7hvF20180215 |
| 15-Feb-2018 14:45:01 | 112 | 675.2000 | XLON | 01503015000152289-E0YhYjJa7hvH20180215 |
| 15-Feb-2018 14:45:02 | 577 | 675.2000 | CHIX | 24523245200112412-129502EQW20180215 |
| 15-Feb-2018 14:45:02 | 19 | 675.2000 | CHIX | 24523245200112412-129502EQY20180215 |
| 15-Feb-2018 14:45:02 | 577 | 675.2000 | CHIX | 24523245200112412-129502EQX20180215 |
| 15-Feb-2018 14:45:02 | 350 | 675.2000 | CHIX | 24523245200112412-129502EQV20180215 |
| 15-Feb-2018 14:45:11 | 15 | 675.2000 | BATE | 88303883000096288-29500ZAT20180215 |
| 15-Feb-2018 14:45:11 | 306 | 675.2000 | BATE | 88303883000096288-29500ZAU20180215 |
| 15-Feb-2018 14:45:12 | 311 | 675.2000 | XLON | 01503015000152428-E0YhYjJa7iKr20180215 |
| 15-Feb-2018 14:45:16 | 702 | 675.2000 | TRQX | 89803898000060008-E0YhYQEzXFiH20180215 |
| 15-Feb-2018 14:45:24 | 705 | 675.2000 | BATE | 88303883000096361-29500ZCH20180215 |
| 15-Feb-2018 14:45:24 | 75 | 675.2000 | BATE | 88303883000096361-29500ZCI20180215 |
| 15-Feb-2018 14:45:25 | 1174 | 675.2000 | XLON | 01503015000152570-E0YhYjJa7j0I20180215 |
| 15-Feb-2018 14:45:25 | 635 | 675.2000 | XLON | 01503015000152570-E0YhYjJa7j0G20180215 |
| 15-Feb-2018 14:45:58 | 458 | 675.2000 | XLON | 84403844000153041-E0YhYjJa7k1A20180215 |
| 15-Feb-2018 14:45:58 | 573 | 675.2000 | XLON | 84403844000153041-E0YhYjJa7k1B20180215 |

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| 15-Feb-2018 14:45:58 | 345 | 675.2000 | XLON | 84403844000153041-E0YhYjJa7k1620180215 |
| 15-Feb-2018 14:46:18 | 771 | 675.0000 | BATE | 24503245000104461-29500ZIG20180215 |
| 15-Feb-2018 14:46:18 | 95 | 675.0000 | BATE | 24503245000104387-29500ZIF20180215 |
| 15-Feb-2018 14:46:18 | 608 | 675.0000 | TRQX | 08503085000094850-E0YhYQEzXKNj20180215 |
| 15-Feb-2018 14:46:18 | 1695 | 675.0000 | XLON | 01503015000152166-E0YhYjJa7km520180215 |
| 15-Feb-2018 14:46:18 | 101 | 675.0000 | BATE | 24503245000104461-29500ZIH20180215 |
| 15-Feb-2018 14:46:47 | 1482 | 675.4000 | CHIX | 24523245200112993-129502FKA20180215 |
| 15-Feb-2018 14:46:48 | 572 | 675.4000 | XLON | 01503015000153476-E0YhYjJa7m5o20180215 |
| 15-Feb-2018 14:46:58 | 428 | 675.4000 | XLON | 01503015000153576-E0YhYjJa7mNm20180215 |
| 15-Feb-2018 14:46:58 | 583 | 675.4000 | XLON | 01503015000153576-E0YhYjJa7mNk20180215 |
| 15-Feb-2018 14:47:18 | 564 | 676.2000 | XLON | 01503015000153794-E0YhYjJa7n7020180215 |
| 15-Feb-2018 14:47:22 | 679 | 676.2000 | XLON | 84403844000153984-E0YhYjJa7nFP20180215 |
| 15-Feb-2018 14:47:35 | 100 | 676.2000 | XLON | 84403844000154086-E0YhYjJa7nkQ20180215 |
| 15-Feb-2018 14:47:58 | 721 | 676.6000 | XLON | 01503015000154204-E0YhYjJa7oQj20180215 |
| 15-Feb-2018 14:47:58 | 1268 | 676.4000 | XLON | 01503015000154204-E0YhYjJa7oQh20180215 |
| 15-Feb-2018 14:48:09 | 533 | 676.6000 | XLON | 84403844000154471-E0YhYjJa7oiy20180215 |
| 15-Feb-2018 14:48:09 | 386 | 676.6000 | XLON | 84403844000154471-E0YhYjJa7oiw20180215 |
| 15-Feb-2018 14:48:11 | 89 | 676.6000 | TRQX | 89803898000060630-E0YhYQEzXUII20180215 |
| 15-Feb-2018 14:48:11 | 23 | 676.6000 | TRQX | 89803898000060630-E0YhYQEzXUIn20180215 |
| 15-Feb-2018 14:48:22 | 33 | 676.6000 | CHIX | 24523245200113537-129502G3O20180215 |
| 15-Feb-2018 14:48:22 | 138 | 676.6000 | CHIX | 24523245200113537-129502G3M20180215 |
| 15-Feb-2018 14:48:22 | 115 | 676.6000 | CHIX | 24523245200113537-129502G3N20180215 |
| 15-Feb-2018 14:48:23 | 160 | 676.6000 | XLON | 84403844000154631-E0YhYjJa7p6u20180215 |
| 15-Feb-2018 14:48:23 | 81 | 676.6000 | TRQX | 89803898000060662-E0YhYQEzXV3z20180215 |
| 15-Feb-2018 14:48:23 | 48 | 676.6000 | TRQX | 89803898000060662-E0YhYQEzXV4120180215 |
| 15-Feb-2018 14:48:23 | 89 | 676.6000 | TRQX | 89803898000060662-E0YhYQEzXV3x20180215 |
| 15-Feb-2018 14:48:23 | 157 | 676.6000 | XLON | 84403844000154631-E0YhYjJa7p6y20180215 |
| 15-Feb-2018 14:48:23 | 984 | 676.6000 | XLON | 84403844000154631-E0YhYjJa7p6w20180215 |
| 15-Feb-2018 14:48:24 | 99 | 676.6000 | TRQX | 89803898000060668-E0YhYQEzXV9a20180215 |
| 15-Feb-2018 14:48:24 | 59 | 676.6000 | TRQX | 89803898000060668-E0YhYQEzXV9Y20180215 |
| 15-Feb-2018 14:48:24 | 108 | 676.6000 | TRQX | 89803898000060668-E0YhYQEzXV9W20180215 |
| 15-Feb-2018 14:48:34 | 204 | 676.6000 | CHIX | 88323883200113309-129502G6820180215 |
| 15-Feb-2018 14:48:34 | 500 | 676.6000 | CHIX | 88323883200113309-129502G6720180215 |
| 15-Feb-2018 14:48:34 | 189 | 676.6000 | CHIX | 88323883200113309-129502G6620180215 |
| 15-Feb-2018 14:48:45 | 721 | 676.6000 | XLON | 01503015000154651-E0YhYjJa7pib20180215 |
| 15-Feb-2018 14:48:45 | 376 | 676.6000 | XLON | 01503015000154651-E0YhYjJa7piZ20180215 |
| 15-Feb-2018 14:48:49 | 380 | 676.6000 | TRQX | 89803898000060726-E0YhYQEzXWcV20180215 |
| 15-Feb-2018 14:48:55 | 899 | 676.4000 | BATE | 24503245000106456-29500ZZ920180215 |
| 15-Feb-2018 14:48:58 | 804 | 676.4000 | TRQX | 08503085000096245-E0YhYQEzXXCg20180215 |
| 15-Feb-2018 14:49:07 | 486 | 676.6000 | XLON | 01503015000154880-E0YhYjJa7qUI20180215 |
| 15-Feb-2018 14:49:07 | 685 | 676.6000 | XLON | 01503015000154880-E0YhYjJa7qUj20180215 |
| 15-Feb-2018 14:49:21 | 115 | 676.6000 | XLON | 01503015000155019-E0YhYjJa7qtU20180215 |
| 15-Feb-2018 14:49:21 | 198 | 676.6000 | XLON | 01503015000155019-E0YhYjJa7qtS20180215 |
| 15-Feb-2018 14:49:21 | 640 | 676.6000 | XLON | 01503015000155019-E0YhYjJa7qtQ20180215 |
| 15-Feb-2018 14:49:37 | 243 | 676.6000 | XLON | 84403844000155296-E0YhYjJa7rJj20180215 |
| 15-Feb-2018 14:49:37 | 438 | 676.6000 | XLON | 84403844000155296-E0YhYjJa7rJl20180215 |
| 15-Feb-2018 14:49:48 | 993 | 676.6000 | XLON | 01503015000155227-E0YhYjJa7rbL20180215 |
| 15-Feb-2018 14:50:00 | 250 | 676.6000 | XLON | 01503015000155329-E0YhYjJa7rxL20180215 |
| 15-Feb-2018 14:50:00 | 601 | 676.6000 | XLON | 01503015000155329-E0YhYjJa7rxN20180215 |
| 15-Feb-2018 14:50:00 | 266 | 676.6000 | XLON | 01503015000155329-E0YhYjJa7rxP20180215 |
| 15-Feb-2018 14:50:00 | 155 | 676.6000 | XLON | 01503015000155329-E0YhYjJa7rxH20180215 |

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| 15-Feb-2018 14:50:00 | 214 | 676.6000 | XLON | 01503015000155329-E0YhYjJa7rxJ20180215 |
| 15-Feb-2018 14:50:02 | 922 | 676.6000 | CHIX | 24523245200114067-129502GQJ20180215 |
| 15-Feb-2018 14:50:02 | 302 | 676.6000 | CHIX | 24523245200114067-129502GQI20180215 |
| 15-Feb-2018 14:50:04 | 337 | 676.6000 | TRQX | 08503085000096790-E0YhYQZxhbhu20180215 |
| 15-Feb-2018 14:50:28 | 319 | 676.6000 | XLON | 01503015000155549-E0YhYjJa7stn20180215 |
| 15-Feb-2018 14:50:28 | 262 | 676.6000 | XLON | 01503015000155549-E0YhYjJa7stj20180215 |
| 15-Feb-2018 14:50:28 | 690 | 676.6000 | XLON | 01503015000155549-E0YhYjJa7std20180215 |
| 15-Feb-2018 14:50:48 | 560 | 676.6000 | XLON | 01503015000155682-E0YhYjJa7tQ420180215 |
| 15-Feb-2018 14:50:48 | 410 | 676.6000 | XLON | 01503015000155682-E0YhYjJa7tQ620180215 |
| 15-Feb-2018 14:50:50 | 511 | 676.4000 | BATE | 88303883000097980-2950109R20180215 |
| 15-Feb-2018 14:50:50 | 1186 | 676.4000 | BATE | 24503245000107059-2950109P20180215 |
| 15-Feb-2018 14:50:50 | 389 | 676.4000 | BATE | 24503245000107059-2950109Q20180215 |
| 15-Feb-2018 14:51:05 | 781 | 676.6000 | XLON | 01503015000155823-E0YhYjJa7ttw20180215 |
| 15-Feb-2018 14:51:05 | 580 | 676.6000 | XLON | 01503015000155823-E0YhYjJa7ttwy20180215 |
| 15-Feb-2018 14:51:17 | 414 | 676.6000 | XLON | 01503015000155938-E0YhYjJa7uKP20180215 |
| 15-Feb-2018 14:51:17 | 207 | 676.6000 | XLON | 01503015000155938-E0YhYjJa7uKR20180215 |
| 15-Feb-2018 14:51:25 | 36 | 676.6000 | XLON | 01503015000155976-E0YhYjJa7uRi20180215 |
| 15-Feb-2018 14:51:25 | 827 | 676.6000 | XLON | 01503015000155976-E0YhYjJa7uRk20180215 |
| 15-Feb-2018 14:51:39 | 189 | 676.6000 | XLON | 01503015000156074-E0YhYjJa7uvI20180215 |
| 15-Feb-2018 14:51:39 | 484 | 676.6000 | XLON | 01503015000156074-E0YhYjJa7uvE20180215 |
| 15-Feb-2018 14:51:39 | 292 | 676.6000 | XLON | 01503015000156074-E0YhYjJa7uvG20180215 |
| 15-Feb-2018 14:51:42 | 1299 | 676.6000 | CHIX | 24523245200114671-129502HDE20180215 |
| 15-Feb-2018 14:51:44 | 698 | 676.6000 | TRQX | 89803898000061275-E0YhYQZxiSW20180215 |
| 15-Feb-2018 14:51:44 | 218 | 676.6000 | TRQX | 89803898000061275-E0YhYQZxiSU20180215 |
| 15-Feb-2018 14:51:55 | 345 | 676.6000 | XLON | 84403844000156361-E0YhYjJa7vI320180215 |
| 15-Feb-2018 14:51:55 | 659 | 676.6000 | XLON | 84403844000156361-E0YhYjJa7vI120180215 |
| 15-Feb-2018 14:52:11 | 400 | 676.6000 | XLON | 84403844000156483-E0YhYjJa7vhL20180215 |
| 15-Feb-2018 14:52:11 | 618 | 676.6000 | XLON | 84403844000156483-E0YhYjJa7vhJ20180215 |
| 15-Feb-2018 14:52:11 | 79 | 676.6000 | XLON | 84403844000156483-E0YhYjJa7vhH20180215 |
| 15-Feb-2018 14:52:28 | 933 | 676.6000 | XLON | 84403844000156616-E0YhYjJa7wII20180215 |
| 15-Feb-2018 14:52:28 | 399 | 676.6000 | XLON | 84403844000156616-E0YhYjJa7wIG20180215 |
| 15-Feb-2018 14:52:37 | 1004 | 676.4000 | XLON | 01503015000154252-E0YhYjJa7wc720180215 |
| 15-Feb-2018 14:52:40 | 7 | 676.4000 | TRQX | 08503085000096245-E0YhYQZxlhH20180215 |
| 15-Feb-2018 14:52:41 | 70 | 676.6000 | BATE | 24503245000107946-295010HS20180215 |
| 15-Feb-2018 14:52:41 | 178 | 676.6000 | BATE | 24503245000107946-295010HQ20180215 |
| 15-Feb-2018 14:52:41 | 658 | 676.6000 | BATE | 24503245000107946-295010HR20180215 |
| 15-Feb-2018 14:53:07 | 703 | 676.6000 | XLON | 84403844000156825-E0YhYjJa7xR620180215 |
| 15-Feb-2018 14:53:07 | 714 | 676.6000 | XLON | 84403844000156825-E0YhYjJa7xR820180215 |
| 15-Feb-2018 14:53:22 | 400 | 676.6000 | CHIX | 24523245200115242-129502HW720180215 |
| 15-Feb-2018 14:53:28 | 644 | 676.4000 | BATE | 88303883000097980-295010MW20180215 |
| 15-Feb-2018 14:53:28 | 450 | 676.4000 | BATE | 24503245000107898-295010N020180215 |
| 15-Feb-2018 14:53:28 | 719 | 676.4000 | BATE | 24503245000107898-295010MZ20180215 |
| 15-Feb-2018 14:53:34 | 324 | 676.6000 | CHIX | 24523245200115296-129502HYI20180215 |
| 15-Feb-2018 14:53:34 | 713 | 676.6000 | CHIX | 24523245200115296-129502HYJ20180215 |
| 15-Feb-2018 14:54:38 | 699 | 676.6000 | XLON | 84403844000157315-E0YhYjJa7zDE20180215 |
| 15-Feb-2018 14:54:38 | 601 | 676.6000 | XLON | 84403844000157315-E0YhYjJa7zDC20180215 |
| 15-Feb-2018 14:54:38 | 846 | 676.6000 | TRQX | 08503085000098001-E0YhYQZxs2420180215 |
| 15-Feb-2018 14:54:39 | 967 | 676.6000 | XLON | 84403844000157332-E0YhYjJa7zEq20180215 |
| 15-Feb-2018 14:54:39 | 453 | 676.6000 | XLON | 84403844000157332-E0YhYjJa7zEs20180215 |
| 15-Feb-2018 14:54:39 | 345 | 676.6000 | XLON | 84403844000157332-E0YhYjJa7zEo20180215 |
| 15-Feb-2018 14:54:41 | 400 | 676.6000 | XLON | 84403844000157394-E0YhYjJa7zUq20180215 |

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| 15-Feb-2018 14:54:41 | 678 | 676.6000 | XLON | 84403844000157394-E0YhYjJa7zUo20180215 |
| 15-Feb-2018 14:54:43 | 203 | 676.6000 | BATE | 88303883000099105-295010RW20180215 |
| 15-Feb-2018 14:54:43 | 152 | 676.6000 | BATE | 88303883000099105-295010RV20180215 |
| 15-Feb-2018 14:54:45 | 682 | 676.6000 | XLON | 84403844000157490-E0YhYjJa808P20180215 |
| 15-Feb-2018 14:54:46 | 855 | 676.6000 | XLON | 01503015000157335-E0YhYjJa80CS20180215 |
| 15-Feb-2018 14:54:46 | 147 | 676.6000 | XLON | 01503015000157335-E0YhYjJa80CU20180215 |
| 15-Feb-2018 14:54:48 | 345 | 676.6000 | XLON | 01503015000157442-E0YhYjJa80cu20180215 |
| 15-Feb-2018 14:54:48 | 236 | 676.6000 | XLON | 01503015000157442-E0YhYjJa80cs20180215 |
| 15-Feb-2018 14:54:48 | 457 | 676.6000 | XLON | 01503015000157442-E0YhYjJa80cw20180215 |
| 15-Feb-2018 14:55:00 | 585 | 676.6000 | XLON | 84403844000157746-E0YhYjJa816f20180215 |
| 15-Feb-2018 14:55:00 | 426 | 676.6000 | XLON | 84403844000157746-E0YhYjJa816h20180215 |
| 15-Feb-2018 14:55:00 | 510 | 676.6000 | XLON | 84403844000157746-E0YhYjJa816d20180215 |
| 15-Feb-2018 14:55:02 | 1205 | 676.6000 | CHIX | 88323883200115522-129502IHN20180215 |
| 15-Feb-2018 14:55:04 | 952 | 676.6000 | TRQX | 89803898000061890-E0YhYQEZxwUA20180215 |
| 15-Feb-2018 14:55:11 | 836 | 676.6000 | BATE | 88303883000099360-295010X720180215 |
| 15-Feb-2018 14:55:11 | 263 | 676.6000 | BATE | 88303883000099360-295010X620180215 |
| 15-Feb-2018 14:55:12 | 345 | 676.6000 | XLON | 01503015000157662-E0YhYjJa81PI20180215 |
| 15-Feb-2018 14:55:12 | 664 | 676.6000 | XLON | 01503015000157662-E0YhYjJa81Pn20180215 |
| 15-Feb-2018 14:55:44 | 883 | 676.6000 | XLON | 84403844000158180-E0YhYjJa82bz20180215 |
| 15-Feb-2018 14:55:58 | 2 | 676.4000 | BATE | 88303883000098973-2950112T20180215 |
| 15-Feb-2018 14:55:58 | 736 | 676.4000 | TRQX | 89803898000061610-E0YhYQEzy0G420180215 |
| 15-Feb-2018 14:55:58 | 7 | 676.4000 | BATE | 88303883000098973-2950112S20180215 |
| 15-Feb-2018 14:55:58 | 234 | 676.4000 | BATE | 24503245000108320-2950112Q20180215 |
| 15-Feb-2018 14:55:58 | 564 | 676.4000 | XLON | 01503015000156270-E0YhYjJa833e20180215 |
| 15-Feb-2018 14:55:58 | 472 | 676.4000 | BATE | 88303883000098973-2950112R20180215 |
| 15-Feb-2018 14:55:58 | 595 | 676.4000 | BATE | 24503245000108320-2950112P20180215 |
| 15-Feb-2018 14:55:58 | 570 | 676.6000 | XLON | 01503015000158099-E0YhYjJa833G20180215 |
| 15-Feb-2018 14:55:58 | 404 | 676.6000 | XLON | 01503015000158099-E0YhYjJa833E20180215 |
| 15-Feb-2018 14:55:59 | 412 | 676.4000 | BATE | 88303883000098973-2950112Y20180215 |
| 15-Feb-2018 14:56:00 | 341 | 676.4000 | TRQX | 89803898000061610-E0YhYQEzy0Me20180215 |
| 15-Feb-2018 14:56:04 | 429 | 676.4000 | XLON | 01503015000157220-E0YhYjJa83IY20180215 |
| 15-Feb-2018 14:56:20 | 615 | 676.4000 | XLON | 01503015000157220-E0YhYjJa83oL20180215 |
| 15-Feb-2018 14:56:41 | 254 | 676.6000 | XLON | 01503015000158444-E0YhYjJa84kD20180215 |
| 15-Feb-2018 14:56:41 | 235 | 676.6000 | XLON | 01503015000158444-E0YhYjJa84kF20180215 |
| 15-Feb-2018 14:56:41 | 1162 | 676.6000 | XLON | 01503015000158444-E0YhYjJa84kB20180215 |
| 15-Feb-2018 14:56:42 | 1492 | 676.6000 | CHIX | 24523245200116450-129502J4L20180215 |
| 15-Feb-2018 14:56:44 | 296 | 676.6000 | TRQX | 89803898000062223-E0YhYQEzy3sn20180215 |
| 15-Feb-2018 14:56:55 | 113 | 676.6000 | XLON | 01503015000158513-E0YhYjJa857L20180215 |
| 15-Feb-2018 14:56:57 | 918 | 676.6000 | XLON | 01503015000158528-E0YhYjJa85B320180215 |
| 15-Feb-2018 14:57:11 | 697 | 676.6000 | XLON | 84403844000158820-E0YhYjJa85U320180215 |
| 15-Feb-2018 14:57:11 | 482 | 676.6000 | XLON | 84403844000158820-E0YhYjJa85U520180215 |
| 15-Feb-2018 14:57:53 | 833 | 676.6000 | XLON | 01503015000158886-E0YhYjJa86SP20180215 |
| 15-Feb-2018 14:57:53 | 742 | 676.6000 | XLON | 01503015000158886-E0YhYjJa86SN20180215 |
| 15-Feb-2018 14:57:53 | 265 | 676.6000 | XLON | 01503015000158886-E0YhYjJa86SJ20180215 |
| 15-Feb-2018 14:57:53 | 318 | 676.6000 | XLON | 01503015000158886-E0YhYjJa86SL20180215 |
| 15-Feb-2018 14:57:53 | 6 | 676.6000 | XLON | 01503015000158886-E0YhYjJa86SH20180215 |
| 15-Feb-2018 14:58:02 | 374 | 676.6000 | XLON | 84403844000159165-E0YhYjJa86hM20180215 |
| 15-Feb-2018 14:58:02 | 768 | 676.6000 | XLON | 84403844000159165-E0YhYjJa86hK20180215 |
| 15-Feb-2018 14:58:04 | 36 | 676.6000 | BATE | 88303883000100330-295011CV20180215 |
| 15-Feb-2018 14:58:04 | 460 | 676.6000 | BATE | 88303883000100330-295011CU20180215 |
| 15-Feb-2018 14:58:04 | 124 | 676.6000 | BATE | 88303883000100330-295011CT20180215 |

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| 15-Feb-2018 14:58:07 | 1744 | 676.4000 | XLON | 01503015000158950-E0YhYjJa86le20180215 |
| 15-Feb-2018 14:58:08 | 583 | 676.2000 | XLON | 84403844000156453-E0YhYjJa86mq20180215 |
| 15-Feb-2018 14:58:08 | 600 | 676.2000 | XLON | 84403844000158797-E0YhYjJa86mu20180215 |
| 15-Feb-2018 14:58:22 | 437 | 676.0000 | CHIX | 24523245200117005-129502JKA20180215 |
| 15-Feb-2018 14:58:22 | 620 | 676.0000 | CHIX | 24523245200117005-129502JK920180215 |
| 15-Feb-2018 14:58:22 | 205 | 676.0000 | CHIX | 24523245200117005-129502JK820180215 |
| 15-Feb-2018 14:58:44 | 234 | 676.2000 | BATE | 24503245000110066-295011GL20180215 |
| 15-Feb-2018 14:58:44 | 631 | 676.2000 | BATE | 24503245000110066-295011GM20180215 |
| 15-Feb-2018 14:58:46 | 857 | 676.2000 | XLON | 84403844000159451-E0YhYjJa87pR20180215 |
| 15-Feb-2018 14:58:49 | 72 | 676.2000 | TRQX | 89803898000062586-E0YhYQZy9WZ20180215 |
| 15-Feb-2018 14:58:49 | 79 | 676.2000 | TRQX | 89803898000062586-E0YhYQZy9WV20180215 |
| 15-Feb-2018 14:58:49 | 43 | 676.2000 | TRQX | 89803898000062586-E0YhYQZy9WX20180215 |
| 15-Feb-2018 14:59:00 | 491 | 676.2000 | XLON | 01503015000159296-E0YhYjJa889W20180215 |
| 15-Feb-2018 14:59:00 | 248 | 676.2000 | XLON | 01503015000159296-E0YhYjJa889Q20180215 |
| 15-Feb-2018 14:59:00 | 245 | 676.2000 | XLON | 01503015000159296-E0YhYjJa889S20180215 |
| 15-Feb-2018 14:59:00 | 204 | 676.2000 | XLON | 01503015000159296-E0YhYjJa889U20180215 |
| 15-Feb-2018 14:59:02 | 136 | 676.2000 | TRQX | 89803898000062620-E0YhYQZy9yG20180215 |
| 15-Feb-2018 14:59:02 | 144 | 676.2000 | TRQX | 89803898000062620-E0YhYQZy9yC20180215 |
| 15-Feb-2018 14:59:02 | 81 | 676.2000 | TRQX | 89803898000062620-E0YhYQZy9yE20180215 |
| 15-Feb-2018 14:59:18 | 752 | 676.2000 | XLON | 84403844000159625-E0YhYjJa88Wy20180215 |
| 15-Feb-2018 14:59:18 | 154 | 676.2000 | XLON | 84403844000159625-E0YhYjJa88Ww20180215 |
| 15-Feb-2018 14:59:27 | 287 | 676.0000 | XLON | 01503015000159230-E0YhYjJa88gw20180215 |
| 15-Feb-2018 14:59:28 | 720 | 676.0000 | TRQX | 89803898000062545-E0YhYQZyB0p20180215 |
| 15-Feb-2018 14:59:30 | 54 | 676.0000 | XLON | 01503015000159230-E0YhYjJa88wD20180215 |
| 15-Feb-2018 14:59:37 | 516 | 676.0000 | XLON | 01503015000159230-E0YhYjJa89BW20180215 |
| 15-Feb-2018 15:00:02 | 271 | 676.2000 | XLON | 84403844000160041-E0YhYjJa8A0120180215 |
| 15-Feb-2018 15:00:02 | 682 | 676.2000 | XLON | 84403844000160041-E0YhYjJa8A0320180215 |
| 15-Feb-2018 15:00:02 | 443 | 676.2000 | CHIX | 88323883200117274-129502KEG20180215 |
| 15-Feb-2018 15:00:02 | 239 | 676.2000 | CHIX | 88323883200117274-129502KEF20180215 |
| 15-Feb-2018 15:00:02 | 633 | 676.2000 | CHIX | 88323883200117274-129502KEE20180215 |
| 15-Feb-2018 15:00:03 | 132 | 676.0000 | XLON | 01503015000159802-E0YhYjJa8A3c20180215 |
| 15-Feb-2018 15:00:03 | 179 | 676.0000 | XLON | 84403844000160027-E0YhYjJa8A3e20180215 |
| 15-Feb-2018 15:00:03 | 1429 | 676.2000 | XLON | 84403844000160092-E0YhYjJa8A2x20180215 |
| 15-Feb-2018 15:00:11 | 570 | 676.2000 | BATE | 24503245000110574-295011S520180215 |
| 15-Feb-2018 15:00:11 | 349 | 676.2000 | BATE | 24503245000110574-295011S420180215 |
| 15-Feb-2018 15:00:23 | 1530 | 676.0000 | XLON | 84403844000160242-E0YhYjJa8Anj20180215 |
| 15-Feb-2018 15:00:23 | 862 | 676.0000 | TRQX | 89803898000062898-E0YhYQZyEzM20180215 |
| 15-Feb-2018 15:00:23 | 542 | 676.0000 | TRQX | 89803898000062826-E0YhYQZyEzK20180215 |
| 15-Feb-2018 15:00:23 | 162 | 676.0000 | XLON | 84403844000160242-E0YhYjJa8Anl20180215 |
| 15-Feb-2018 15:00:23 | 187 | 676.0000 | TRQX | 89803898000062826-E0YhYQZyEyx20180215 |
| 15-Feb-2018 15:01:05 | 125 | 676.4000 | XLON | 84403844000160661-E0YhYjJa8Bva20180215 |
| 15-Feb-2018 15:01:06 | 563 | 676.4000 | XLON | 01503015000160455-E0YhYjJa8Byj20180215 |
| 15-Feb-2018 15:01:07 | 563 | 676.4000 | XLON | 84403844000160696-E0YhYjJa8C0y20180215 |
| 15-Feb-2018 15:01:10 | 449 | 676.4000 | XLON | 84403844000160714-E0YhYjJa8C7F20180215 |
| 15-Feb-2018 15:01:10 | 563 | 676.4000 | XLON | 84403844000160714-E0YhYjJa8C7D20180215 |
| 15-Feb-2018 15:01:22 | 1774 | 676.2000 | XLON | 01503015000160491-E0YhYjJa8CPH20180215 |
| 15-Feb-2018 15:01:50 | 731 | 676.0000 | CHIX | 88323883200117925-129502L9I20180215 |
| 15-Feb-2018 15:01:51 | 351 | 676.2000 | BATE | 24503245000111170-2950122E20180215 |
| 15-Feb-2018 15:01:51 | 777 | 676.2000 | BATE | 24503245000111170-2950122D20180215 |
| 15-Feb-2018 15:01:56 | 466 | 676.2000 | XLON | 01503015000160879-E0YhYjJa8DF020180215 |
| 15-Feb-2018 15:01:56 | 59 | 676.2000 | XLON | 01503015000160879-E0YhYjJa8DF220180215 |

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| 15-Feb-2018 15:01:56 | 975 | 676.2000 | XLON | 01503015000160879-E0YhYjJa8DEy20180215 |
| 15-Feb-2018 15:02:15 | 750 | 676.6000 | XLON | 01503015000161037-E0YhYjJa8DrN20180215 |
| 15-Feb-2018 15:02:18 | 564 | 676.6000 | TRQX | 89803898000063321-E0YhYQeZyMbx20180215 |
| 15-Feb-2018 15:02:20 | 605 | 676.6000 | CHIX | 24523245200118480-129502LEP20180215 |
| 15-Feb-2018 15:02:26 | 500 | 676.6000 | XLON | 01503015000161096-E0YhYjJa8E5W20180215 |
| 15-Feb-2018 15:02:26 | 441 | 676.6000 | XLON | 01503015000161096-E0YhYjJa8E5U20180215 |
| 15-Feb-2018 15:02:40 | 1257 | 676.6000 | XLON | 01503015000161178-E0YhYjJa8ESM20180215 |
| 15-Feb-2018 15:02:48 | 854 | 676.4000 | XLON | 84403844000161257-E0YhYjJa8EeQ20180215 |
| 15-Feb-2018 15:03:12 | 1033 | 676.4000 | XLON | 84403844000161629-E0YhYjJa8Fi520180215 |
| 15-Feb-2018 15:03:22 | 303 | 676.6000 | CHIX | 24523245200118829-129502LUW20180215 |
| 15-Feb-2018 15:03:22 | 310 | 676.6000 | CHIX | 24523245200118829-129502LUU20180215 |
| 15-Feb-2018 15:03:22 | 24 | 676.6000 | CHIX | 24523245200118829-129502LUV20180215 |
| 15-Feb-2018 15:03:22 | 1147 | 676.6000 | CHIX | 24523245200118829-129502LUT20180215 |
| 15-Feb-2018 15:03:31 | 1006 | 676.6000 | BATE | 88303883000102047-295012BX20180215 |
| 15-Feb-2018 15:03:41 | 370 | 676.6000 | XLON | 84403844000161870-E0YhYjJa8GVf20180215 |
| 15-Feb-2018 15:03:42 | 1694 | 676.6000 | XLON | 84403844000161880-E0YhYjJa8GbH20180215 |
| 15-Feb-2018 15:03:49 | 635 | 676.6000 | TRQX | 89803898000063676-E0YhYQeZyTpb20180215 |
| 15-Feb-2018 15:03:57 | 938 | 676.6000 | XLON | 84403844000162034-E0YhYjJa8Gyf20180215 |
| 15-Feb-2018 15:04:11 | 1201 | 676.6000 | XLON | 01503015000161921-E0YhYjJa8HNv20180215 |
| 15-Feb-2018 15:04:29 | 419 | 676.6000 | XLON | 84403844000162207-E0YhYjJa8Hv620180215 |
| 15-Feb-2018 15:04:29 | 439 | 676.6000 | XLON | 84403844000162207-E0YhYjJa8Hv420180215 |
| 15-Feb-2018 15:04:42 | 1162 | 676.6000 | XLON | 01503015000162116-E0YhYjJa8ICw20180215 |
| 15-Feb-2018 15:04:59 | 221 | 676.6000 | XLON | 01503015000162233-E0YhYjJa8Icf20180215 |
| 15-Feb-2018 15:04:59 | 414 | 676.6000 | XLON | 01503015000162233-E0YhYjJa8Ich20180215 |
| 15-Feb-2018 15:05:00 | 1351 | 676.6000 | XLON | 84403844000162450-E0YhYjJa8If020180215 |
| 15-Feb-2018 15:05:02 | 1471 | 676.6000 | CHIX | 88323883200119158-129502MIC20180215 |
| 15-Feb-2018 15:05:04 | 236 | 676.6000 | TRQX | 89803898000063918-E0YhYQeZyZzp20180215 |
| 15-Feb-2018 15:05:04 | 282 | 676.6000 | TRQX | 89803898000063918-E0YhYQeZyZzr20180215 |
| 15-Feb-2018 15:05:11 | 1539 | 676.6000 | BATE | 24503245000112263-295012M820180215 |
| 15-Feb-2018 15:05:12 | 1158 | 676.6000 | XLON | 01503015000162334-E0YhYjJa8IvF20180215 |
| 15-Feb-2018 15:05:45 | 944 | 676.6000 | XLON | 01503015000162601-E0YhYjJa8Jda20180215 |
| 15-Feb-2018 15:05:59 | 864 | 676.6000 | XLON | 84403844000162898-E0YhYjJa8K6s20180215 |
| 15-Feb-2018 15:06:12 | 977 | 676.6000 | XLON | 84403844000163017-E0YhYjJa8KZW20180215 |
| 15-Feb-2018 15:06:26 | 1214 | 676.6000 | XLON | 01503015000163016-E0YhYjJa8Ku820180215 |
| 15-Feb-2018 15:06:42 | 1368 | 676.6000 | CHIX | 88323883200119752-129502ND720180215 |
| 15-Feb-2018 15:06:44 | 1304 | 676.6000 | TRQX | 08503085000101895-E0YhYQeZyhwI20180215 |
| 15-Feb-2018 15:06:44 | 1236 | 676.6000 | XLON | 84403844000163381-E0YhYjJa8Laq20180215 |
| 15-Feb-2018 15:07:02 | 964 | 676.6000 | XLON | 84403844000163480-E0YhYjJa8M5p20180215 |
| 15-Feb-2018 15:07:05 | 1307 | 676.6000 | BATE | 24503245000112910-2950130X20180215 |
| 15-Feb-2018 15:07:16 | 1224 | 676.6000 | XLON | 01503015000163422-E0YhYjJa8Mkv20180215 |
| 15-Feb-2018 15:07:34 | 886 | 676.6000 | XLON | 84403844000163791-E0YhYjJa8Nqo20180215 |
| 15-Feb-2018 15:07:47 | 1072 | 676.6000 | XLON | 01503015000163706-E0YhYjJa8OCq20180215 |
| 15-Feb-2018 15:08:00 | 659 | 676.6000 | XLON | 01503015000163794-E0YhYjJa8Oku20180215 |
| 15-Feb-2018 15:08:02 | 937 | 676.6000 | XLON | 01503015000163820-E0YhYjJa8Ox320180215 |
| 15-Feb-2018 15:08:16 | 1233 | 676.6000 | XLON | 01503015000163930-E0YhYjJa8PLg20180215 |
| 15-Feb-2018 15:08:22 | 1799 | 676.6000 | CHIX | 24523245200120662-129502OA320180215 |
| 15-Feb-2018 15:08:24 | 500 | 676.6000 | TRQX | 89803898000064585-E0YhYQeZysAz20180215 |
| 15-Feb-2018 15:08:27 | 225 | 676.4000 | XLON | 01503015000161828-E0YhYjJa8Pln20180215 |
| 15-Feb-2018 15:08:27 | 111 | 676.4000 | XLON | 01503015000161828-E0YhYjJa8PlI20180215 |
| 15-Feb-2018 15:08:39 | 653 | 676.4000 | TRQX | 08503085000100880-E0YhYQeZytMj20180215 |
| 15-Feb-2018 15:08:39 | 1370 | 676.4000 | XLON | 01503015000161828-E0YhYjJa8Q7920180215 |

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| 15-Feb-2018 15:08:44 | 1000 | 676.6000 | BATE | 24503245000113398-295013BW20180215 |
| 15-Feb-2018 15:08:44 | 241 | 676.6000 | BATE | 24503245000113398-295013BV20180215 |
| 15-Feb-2018 15:09:04 | 1023 | 676.6000 | XLON | 01503015000164241-E0YhYjJa8QsE20180215 |
| 15-Feb-2018 15:09:13 | 1033 | 676.6000 | XLON | 01503015000164307-E0YhYjJa8R7O20180215 |
| 15-Feb-2018 15:09:32 | 177 | 676.8000 | XLON | 84403844000164577-E0YhYjJa8RgN20180215 |
| 15-Feb-2018 15:09:32 | 1315 | 676.8000 | XLON | 84403844000164577-E0YhYjJa8RgL20180215 |
| 15-Feb-2018 15:09:40 | 225 | 676.6000 | XLON | 84403844000164551-E0YhYjJa8S1W20180215 |
| 15-Feb-2018 15:09:40 | 225 | 676.6000 | XLON | 84403844000164551-E0YhYjJa8S1E20180215 |
| 15-Feb-2018 15:09:40 | 675 | 676.6000 | XLON | 84403844000164551-E0YhYjJa8S1A20180215 |
| 15-Feb-2018 15:10:07 | 965 | 676.8000 | TRQX | 89803898000064882-E0YhYQeZz1KP20180215 |
| 15-Feb-2018 15:10:08 | 1242 | 677.0000 | XLON | 84403844000164917-E0YhYjJa8TUN20180215 |
| 15-Feb-2018 15:10:09 | 1366 | 676.8000 | CHIX | 88323883200121002-129502P0020180215 |
| 15-Feb-2018 15:10:09 | 1158 | 676.8000 | XLON | 84403844000164902-E0YhYjJa8TXD20180215 |
| 15-Feb-2018 15:10:11 | 368 | 677.0000 | BATE | 24503245000113839-295013LA20180215 |
| 15-Feb-2018 15:10:11 | 144 | 677.0000 | BATE | 24503245000113839-295013L820180215 |
| 15-Feb-2018 15:10:11 | 430 | 677.0000 | BATE | 24503245000113839-295013L920180215 |
| 15-Feb-2018 15:10:45 | 426 | 677.0000 | XLON | 84403844000165294-E0YhYjJa8VJr20180215 |
| 15-Feb-2018 15:10:45 | 73 | 677.0000 | XLON | 84403844000165294-E0YhYjJa8VJn20180215 |
| 15-Feb-2018 15:10:45 | 453 | 677.0000 | XLON | 84403844000165294-E0YhYjJa8VJp20180215 |
| 15-Feb-2018 15:10:54 | 212 | 677.0000 | XLON | 84403844000165362-E0YhYjJa8Vgv20180215 |
| 15-Feb-2018 15:10:54 | 430 | 677.0000 | XLON | 84403844000165362-E0YhYjJa8Vgx20180215 |
| 15-Feb-2018 15:11:04 | 750 | 677.2000 | XLON | 84403844000165472-E0YhYjJa8WCm20180215 |
| 15-Feb-2018 15:11:25 | 23 | 677.2000 | XLON | 01503015000165531-E0YhYjJa8WvZ20180215 |
| 15-Feb-2018 15:11:25 | 945 | 677.2000 | XLON | 84403844000165673-E0YhYjJa8Wvd20180215 |
| 15-Feb-2018 15:11:25 | 144 | 677.2000 | XLON | 01503015000165509-E0YhYjJa8WvV20180215 |
| 15-Feb-2018 15:11:25 | 1324 | 677.2000 | XLON | 84403844000165663-E0YhYjJa8WvX20180215 |
| 15-Feb-2018 15:11:25 | 140 | 677.2000 | XLON | 01503015000165466-E0YhYjJa8WvL20180215 |
| 15-Feb-2018 15:11:25 | 140 | 677.2000 | XLON | 01503015000165495-E0YhYjJa8WvT20180215 |
| 15-Feb-2018 15:11:25 | 803 | 677.2000 | XLON | 84403844000165629-E0YhYjJa8WvR20180215 |
| 15-Feb-2018 15:11:25 | 803 | 677.2000 | XLON | 84403844000165612-E0YhYjJa8WvH20180215 |
| 15-Feb-2018 15:11:25 | 1048 | 677.2000 | XLON | 01503015000165471-E0YhYjJa8WvP20180215 |
| 15-Feb-2018 15:11:39 | 564 | 677.4000 | XLON | 84403844000165816-E0YhYjJa8XSD20180215 |
| 15-Feb-2018 15:12:11 | 864 | 677.6000 | CHIX | 24523245200122080-129502PXD20180215 |
| 15-Feb-2018 15:12:11 | 1093 | 677.6000 | BATE | 24503245000114542-295013YV20180215 |
| 15-Feb-2018 15:12:11 | 879 | 677.6000 | CHIX | 88323883200121770-129502PXE20180215 |
| 15-Feb-2018 15:12:11 | 1419 | 677.6000 | CHIX | 88323883200121716-129502PXA20180215 |
| 15-Feb-2018 15:12:11 | 564 | 677.6000 | XLON | 84403844000166083-E0YhYjJa8YWg20180215 |
| 15-Feb-2018 15:12:11 | 1175 | 677.6000 | BATE | 88303883000104688-295013YW20180215 |
| 15-Feb-2018 15:12:11 | 989 | 677.4000 | TRQX | 08503085000103423-E0YhYQeZzCpF20180215 |
| 15-Feb-2018 15:12:11 | 989 | 677.4000 | TRQX | 08503085000103482-E0YhYQeZzCpH20180215 |
| 15-Feb-2018 15:12:11 | 761 | 677.6000 | TRQX | 08503085000103507-E0YhYQeZzCoZ20180215 |
| 15-Feb-2018 15:12:11 | 1287 | 677.6000 | BATE | 24503245000114485-295013YT20180215 |
| 15-Feb-2018 15:12:55 | 1305 | 677.2000 | XLON | 84403844000166581-E0YhYjJa8aAQ20180215 |
| 15-Feb-2018 15:12:55 | 932 | 677.2000 | XLON | 84403844000166581-E0YhYjJa8aAO20180215 |
| 15-Feb-2018 15:13:01 | 474 | 677.2000 | XLON | 01503015000166437-E0YhYjJa8aMD20180215 |
| 15-Feb-2018 15:13:01 | 700 | 677.2000 | XLON | 01503015000166437-E0YhYjJa8aMB20180215 |
| 15-Feb-2018 15:13:18 | 212 | 677.2000 | XLON | 01503015000166545-E0YhYjJa8ae320180215 |
| 15-Feb-2018 15:13:18 | 658 | 677.2000 | XLON | 01503015000166545-E0YhYjJa8ae120180215 |
| 15-Feb-2018 15:13:46 | 224 | 677.2000 | XLON | 84403844000166953-E0YhYjJa8bQk20180215 |
| 15-Feb-2018 15:13:46 | 1116 | 677.2000 | XLON | 84403844000166953-E0YhYjJa8bQi20180215 |
| 15-Feb-2018 15:13:46 | 507 | 677.2000 | XLON | 84403844000166953-E0YhYjJa8bQg20180215 |

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| 15-Feb-2018 15:13:50 | 871 | 677.2000 | CHIX | 88323883200122339-129502QJH20180215 |
| 15-Feb-2018 15:13:50 | 130 | 677.2000 | CHIX | 88323883200122339-129502QJI20180215 |
| 15-Feb-2018 15:13:50 | 500 | 677.2000 | CHIX | 88323883200122339-129502QJG20180215 |
| 15-Feb-2018 15:13:56 | 362 | 677.2000 | XLON | 84403844000167054-E0YhYjJa8bgo20180215 |
| 15-Feb-2018 15:13:56 | 492 | 677.2000 | XLON | 84403844000167054-E0YhYjJa8bgq20180215 |
| 15-Feb-2018 15:14:03 | 109 | 677.2000 | BATE | 24503245000115133-2950149T20180215 |
| 15-Feb-2018 15:14:03 | 1706 | 677.0000 | XLON | 01503015000166881-E0YhYjJa8bzo20180215 |
| 15-Feb-2018 15:14:03 | 346 | 677.2000 | BATE | 24503245000115133-2950149U20180215 |
| 15-Feb-2018 15:14:03 | 1147 | 677.0000 | BATE | 24503245000115063-295014A120180215 |
| 15-Feb-2018 15:14:03 | 119 | 677.2000 | BATE | 24503245000115133-2950149S20180215 |
| 15-Feb-2018 15:14:32 | 1121 | 677.0000 | XLON | 84403844000167312-E0YhYjJa8cwE20180215 |
| 15-Feb-2018 15:14:48 | 186 | 677.0000 | XLON | 01503015000167281-E0YhYjJa8dRO20180215 |
| 15-Feb-2018 15:14:48 | 1052 | 677.0000 | XLON | 01503015000167281-E0YhYjJa8dRM20180215 |
| 15-Feb-2018 15:15:00 | 15 | 677.0000 | XLON | 84403844000167630-E0YhYjJa8dmY20180215 |
| 15-Feb-2018 15:15:00 | 499 | 677.0000 | XLON | 84403844000167630-E0YhYjJa8dmS20180215 |
| 15-Feb-2018 15:15:00 | 1286 | 677.0000 | XLON | 84403844000167630-E0YhYjJa8dmW20180215 |
| 15-Feb-2018 15:15:00 | 446 | 677.0000 | XLON | 84403844000167630-E0YhYjJa8dmU20180215 |
| 15-Feb-2018 15:15:04 | 1210 | 677.0000 | CHIX | 88323883200122744-129502R1X20180215 |
| 15-Feb-2018 15:15:17 | 966 | 677.0000 | TRQX | 08503085000104451-E0YhYQEzzOoU20180215 |
| 15-Feb-2018 15:15:25 | 1125 | 677.0000 | BATE | 24503245000115573-295014IR20180215 |
| 15-Feb-2018 15:15:36 | 483 | 677.0000 | XLON | 01503015000167819-E0YhYjJa8ecY20180215 |
| 15-Feb-2018 15:15:43 | 700 | 677.0000 | XLON | 84403844000168048-E0YhYjJa8ekv20180215 |
| 15-Feb-2018 15:15:53 | 692 | 677.0000 | XLON | 84403844000168122-E0YhYjJa8etp20180215 |
| 15-Feb-2018 15:16:03 | 651 | 677.0000 | XLON | 01503015000168052-E0YhYjJa8fOC20180215 |
| 15-Feb-2018 15:16:13 | 95 | 677.2000 | XLON | 01503015000168141-E0YhYjJa8fjU20180215 |
| 15-Feb-2018 15:16:13 | 739 | 677.2000 | XLON | 01503015000168141-E0YhYjJa8fjS20180215 |
| 15-Feb-2018 15:16:13 | 439 | 677.2000 | XLON | 01503015000168141-E0YhYjJa8fjQ20180215 |
| 15-Feb-2018 15:16:29 | 191 | 677.2000 | XLON | 01503015000168320-E0YhYjJa8gAa20180215 |
| 15-Feb-2018 15:16:29 | 756 | 677.2000 | XLON | 01503015000168320-E0YhYjJa8gAY20180215 |
| 15-Feb-2018 15:16:38 | 733 | 676.8000 | XLON | 84403844000166974-E0YhYjJa8gcI20180215 |
| 15-Feb-2018 15:16:38 | 1182 | 677.0000 | XLON | 84403844000168231-E0YhYjJa8gcO20180215 |
| 15-Feb-2018 15:16:43 | 708 | 677.0000 | CHIX | 88323883200123359-129502RM820180215 |
| 15-Feb-2018 15:16:43 | 225 | 677.0000 | CHIX | 88323883200123359-129502RM920180215 |
| 15-Feb-2018 15:17:02 | 450 | 677.2000 | TRQX | 08503085000104937-E0YhYQEzzX5F20180215 |
| 15-Feb-2018 15:17:02 | 779 | 677.2000 | XLON | 84403844000168843-E0YhYjJa8hjb20180215 |
| 15-Feb-2018 15:17:02 | 898 | 677.2000 | XLON | 84403844000168843-E0YhYjJa8hjd20180215 |
| 15-Feb-2018 15:17:04 | 293 | 677.2000 | TRQX | 08503085000104937-E0YhYQEzzXKq20180215 |
| 15-Feb-2018 15:17:22 | 700 | 677.2000 | XLON | 01503015000168818-E0YhYjJa8iVk20180215 |
| 15-Feb-2018 15:17:28 | 712 | 677.4000 | BATE | 88303883000106266-295014W420180215 |
| 15-Feb-2018 15:17:28 | 335 | 677.4000 | BATE | 88303883000106266-295014W520180215 |
| 15-Feb-2018 15:17:28 | 193 | 677.4000 | BATE | 88303883000106266-295014W320180215 |
| 15-Feb-2018 15:17:31 | 686 | 677.4000 | XLON | 84403844000169094-E0YhYjJa8ioB20180215 |
| 15-Feb-2018 15:17:31 | 161 | 677.4000 | XLON | 84403844000169094-E0YhYjJa8ioD20180215 |
| 15-Feb-2018 15:17:43 | 58 | 677.4000 | XLON | 01503015000168979-E0YhYjJa8jDi20180215 |
| 15-Feb-2018 15:17:43 | 464 | 677.4000 | XLON | 01503015000168979-E0YhYjJa8jDk20180215 |
| 15-Feb-2018 15:17:46 | 283 | 677.2000 | XLON | 01503015000168818-E0YhYjJa8jGc20180215 |
| 15-Feb-2018 15:17:53 | 1240 | 677.0000 | BATE | 24503245000116088-295014Z320180215 |
| 15-Feb-2018 15:17:53 | 872 | 677.0000 | TRQX | 89803898000066217-E0YhYQEzzbX920180215 |
| 15-Feb-2018 15:17:53 | 1170 | 677.0000 | XLON | 01503015000168605-E0YhYjJa8jaA20180215 |
| 15-Feb-2018 15:17:53 | 710 | 677.0000 | CHIX | 88323883200123359-129502S5V20180215 |
| 15-Feb-2018 15:18:11 | 580 | 677.2000 | XLON | 01503015000169189-E0YhYjJa8kIN20180215 |

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| 15-Feb-2018 15:18:11 | 450 | 677.2000 | XLON | 01503015000169189-E0YhYjJa8kIL20180215 |
| 15-Feb-2018 15:18:22 | 900 | 677.2000 | CHIX | 24523245200124291-129502SCZ20180215 |
| 15-Feb-2018 15:18:22 | 530 | 677.2000 | CHIX | 24523245200124291-129502SCY20180215 |
| 15-Feb-2018 15:18:24 | 630 | 677.2000 | XLON | 01503015000169319-E0YhYjJa8kf520180215 |
| 15-Feb-2018 15:18:25 | 273 | 677.2000 | TRQX | 08503085000105360-E0YhYQEzzdr620180215 |
| 15-Feb-2018 15:18:33 | 29 | 677.2000 | XLON | 84403844000169580-E0YhYjJa8knU20180215 |
| 15-Feb-2018 15:18:33 | 147 | 677.2000 | XLON | 84403844000169580-E0YhYjJa8knS20180215 |
| 15-Feb-2018 15:18:33 | 794 | 677.2000 | XLON | 84403844000169580-E0YhYjJa8knQ20180215 |
| 15-Feb-2018 15:18:46 | 147 | 677.2000 | XLON | 01503015000169481-E0YhYjJa8l8o20180215 |
| 15-Feb-2018 15:18:46 | 425 | 677.2000 | XLON | 01503015000169481-E0YhYjJa8l8q20180215 |
| 15-Feb-2018 15:18:54 | 745 | 677.2000 | XLON | 84403844000169756-E0YhYjJa8lMv20180215 |
| 15-Feb-2018 15:18:54 | 142 | 677.2000 | XLON | 84403844000169756-E0YhYjJa8lMz20180215 |
| 15-Feb-2018 15:18:54 | 170 | 677.2000 | XLON | 84403844000169756-E0YhYjJa8lMx20180215 |
| 15-Feb-2018 15:19:08 | 44 | 677.2000 | XLON | 84403844000169916-E0YhYjJa8lrS20180215 |
| 15-Feb-2018 15:19:08 | 140 | 677.2000 | XLON | 84403844000169916-E0YhYjJa8lrQ20180215 |
| 15-Feb-2018 15:19:08 | 168 | 677.2000 | XLON | 84403844000169916-E0YhYjJa8lrO20180215 |
| 15-Feb-2018 15:19:08 | 745 | 677.2000 | XLON | 84403844000169916-E0YhYjJa8lrM20180215 |
| 15-Feb-2018 15:19:09 | 65 | 677.2000 | BATE | 24503245000116746-2950156020180215 |
| 15-Feb-2018 15:19:09 | 162 | 677.2000 | BATE | 24503245000116746-2950155Z20180215 |
| 15-Feb-2018 15:19:09 | 549 | 677.2000 | BATE | 24503245000116746-2950155Y20180215 |
| 15-Feb-2018 15:19:23 | 1020 | 677.2000 | XLON | 01503015000169838-E0YhYjJa8mjy20180215 |
| 15-Feb-2018 15:19:39 | 102 | 677.4000 | XLON | 84403844000170247-E0YhYjJa8nLJ20180215 |
| 15-Feb-2018 15:19:39 | 713 | 677.4000 | XLON | 84403844000170247-E0YhYjJa8nLF20180215 |
| 15-Feb-2018 15:19:39 | 189 | 677.4000 | XLON | 84403844000170247-E0YhYjJa8nLH20180215 |
| 15-Feb-2018 15:19:51 | 1147 | 677.4000 | XLON | 84403844000170329-E0YhYjJa8ncJ20180215 |
| 15-Feb-2018 15:20:00 | 1825 | 677.4000 | XLON | 01503015000170213-E0YhYjJa8nxx20180215 |
| 15-Feb-2018 15:20:02 | 832 | 677.6000 | CHIX | 24523245200124918-129502T8220180215 |
| 15-Feb-2018 15:20:02 | 129 | 677.6000 | CHIX | 24523245200124918-129502T8120180215 |
| 15-Feb-2018 15:20:02 | 34 | 677.6000 | CHIX | 24523245200124918-129502T7Z20180215 |
| 15-Feb-2018 15:20:02 | 500 | 677.6000 | CHIX | 24523245200124918-129502T8020180215 |
| 15-Feb-2018 15:20:11 | 1319 | 677.4000 | BATE | 88303883000107053-295015ET20180215 |
| 15-Feb-2018 15:20:18 | 736 | 677.4000 | TRQX | 08503085000105857-E0YhYQEzznx520180215 |
| 15-Feb-2018 15:20:20 | 584 | 677.4000 | XLON | 84403844000170576-E0YhYjJa8okA20180215 |
| 15-Feb-2018 15:20:39 | 805 | 677.4000 | XLON | 01503015000170585-E0YhYjJa8pTS20180215 |
| 15-Feb-2018 15:20:50 | 1314 | 677.4000 | XLON | 01503015000170721-E0YhYjJa8puM20180215 |
| 15-Feb-2018 15:21:06 | 620 | 677.4000 | XLON | 84403844000171062-E0YhYjJa8qP420180215 |
| 15-Feb-2018 15:21:07 | 985 | 677.4000 | XLON | 84403844000171076-E0YhYjJa8qU420180215 |
| 15-Feb-2018 15:21:21 | 1075 | 677.4000 | XLON | 01503015000171051-E0YhYjJa8qwS20180215 |
| 15-Feb-2018 15:21:21 | 241 | 677.4000 | XLON | 01503015000171051-E0YhYjJa8qwQ20180215 |
| 15-Feb-2018 15:21:38 | 1071 | 677.4000 | XLON | 84403844000171407-E0YhYjJa8rQ920180215 |
| 15-Feb-2018 15:21:42 | 1191 | 677.4000 | CHIX | 24523245200125516-129502U3X20180215 |
| 15-Feb-2018 15:21:45 | 1058 | 677.4000 | TRQX | 89803898000067132-E0YhYQEzzuMt20180215 |
| 15-Feb-2018 15:21:48 | 408 | 677.2000 | TRQX | 89803898000066853-E0YhYQEzzuQT20180215 |
| 15-Feb-2018 15:21:48 | 407 | 677.2000 | XLON | 84403844000170445-E0YhYjJa8rZq20180215 |
| 15-Feb-2018 15:21:48 | 1302 | 677.2000 | XLON | 01503015000170029-E0YhYjJa8rZg20180215 |
| 15-Feb-2018 15:21:52 | 506 | 677.4000 | BATE | 88303883000107513-295015RT20180215 |
| 15-Feb-2018 15:21:52 | 225 | 677.4000 | BATE | 88303883000107513-295015RS20180215 |
| 15-Feb-2018 15:21:52 | 225 | 677.4000 | BATE | 88303883000107513-295015RQ20180215 |
| 15-Feb-2018 15:21:52 | 21 | 677.4000 | BATE | 88303883000107513-295015RR20180215 |
| 15-Feb-2018 15:21:52 | 225 | 677.4000 | BATE | 88303883000107513-295015RP20180215 |
| 15-Feb-2018 15:22:11 | 187 | 677.4000 | XLON | 01503015000171553-E0YhYjJa8sCF20180215 |

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| 15-Feb-2018 15:22:11 | 984 | 677.4000 | XLON | 01503015000171553-E0YhYjJa8sCB20180215 |
| 15-Feb-2018 15:22:11 | 193 | 677.4000 | XLON | 01503015000171553-E0YhYjJa8sCD20180215 |
| 15-Feb-2018 15:22:29 | 855 | 677.4000 | XLON | 84403844000171858-E0YhYjJa8scJ20180215 |
| 15-Feb-2018 15:22:29 | 747 | 677.4000 | XLON | 84403844000171858-E0YhYjJa8scH20180215 |
| 15-Feb-2018 15:22:50 | 427 | 677.4000 | XLON | 84403844000172059-E0YhYjJa8tKR20180215 |
| 15-Feb-2018 15:22:56 | 967 | 677.4000 | XLON | 84403844000172108-E0YhYjJa8tVN20180215 |
| 15-Feb-2018 15:23:09 | 390 | 677.4000 | XLON | 01503015000172049-E0YhYjJa8tqw20180215 |
| 15-Feb-2018 15:23:09 | 766 | 677.4000 | XLON | 01503015000172049-E0YhYjJa8tqu20180215 |
| 15-Feb-2018 15:23:22 | 634 | 677.4000 | CHIX | 24523245200126030-129502UT620180215 |
| 15-Feb-2018 15:23:22 | 575 | 677.4000 | CHIX | 24523245200126030-129502UT520180215 |
| 15-Feb-2018 15:23:22 | 217 | 677.4000 | CHIX | 24523245200126030-129502UT420180215 |
| 15-Feb-2018 15:23:24 | 222 | 677.4000 | XLON | 84403844000172330-E0YhYjJa8uDC20180215 |
| 15-Feb-2018 15:23:24 | 113 | 677.4000 | XLON | 84403844000172330-E0YhYjJa8uD820180215 |
| 15-Feb-2018 15:23:24 | 185 | 677.4000 | XLON | 84403844000172330-E0YhYjJa8uDA20180215 |
| 15-Feb-2018 15:23:26 | 129 | 677.4000 | TRQX | 08503085000106669-E0YhYQF001Ld20180215 |
| 15-Feb-2018 15:23:26 | 147 | 677.4000 | TRQX | 08503085000106669-E0YhYQF001LZ20180215 |
| 15-Feb-2018 15:23:26 | 77 | 677.4000 | TRQX | 08503085000106669-E0YhYQF001Lb20180215 |
| 15-Feb-2018 15:23:31 | 109 | 677.4000 | BATE | 24503245000118104-2950161F20180215 |
| 15-Feb-2018 15:23:31 | 120 | 677.4000 | BATE | 24503245000118104-2950161E20180215 |
| 15-Feb-2018 15:23:31 | 19 | 677.4000 | BATE | 24503245000118104-2950161D20180215 |
| 15-Feb-2018 15:23:31 | 999 | 677.4000 | XLON | 84403844000172374-E0YhYjJa8uM420180215 |
| 15-Feb-2018 15:23:31 | 127 | 677.4000 | XLON | 84403844000172374-E0YhYjJa8uM620180215 |
| 15-Feb-2018 15:23:38 | 146 | 677.4000 | TRQX | 08503085000106719-E0YhYQF0025q20180215 |
| 15-Feb-2018 15:23:38 | 79 | 677.4000 | TRQX | 08503085000106719-E0YhYQF0025u20180215 |
| 15-Feb-2018 15:23:38 | 131 | 677.4000 | TRQX | 08503085000106719-E0YhYQF0025s20180215 |
| 15-Feb-2018 15:23:44 | 105 | 677.4000 | BATE | 88303883000108094-2950162920180215 |
| 15-Feb-2018 15:23:44 | 429 | 677.4000 | BATE | 88303883000108094-2950162820180215 |
| 15-Feb-2018 15:23:44 | 116 | 677.4000 | BATE | 88303883000108094-2950162720180215 |
| 15-Feb-2018 15:23:46 | 731 | 677.4000 | XLON | 84403844000172497-E0YhYjJa8uso20180215 |
| 15-Feb-2018 15:23:46 | 207 | 677.4000 | XLON | 84403844000172497-E0YhYjJa8usm20180215 |
| 15-Feb-2018 15:23:58 | 1056 | 677.0000 | BATE | 24503245000116624-2950163K20180215 |
| 15-Feb-2018 15:23:58 | 695 | 677.0000 | XLON | 01503015000171900-E0YhYjJa8v9k20180215 |
| 15-Feb-2018 15:23:58 | 402 | 677.2000 | TRQX | 89803898000066853-E0YhYQF0033b20180215 |
| 15-Feb-2018 15:23:58 | 1251 | 677.2000 | XLON | 84403844000171720-E0YhYjJa8v8t20180215 |
| 15-Feb-2018 15:23:58 | 213 | 677.2000 | XLON | 84403844000170445-E0YhYjJa8v8j20180215 |
| 15-Feb-2018 15:23:59 | 872 | 676.8000 | TRQX | 08503085000104855-E0YhYQF0038W20180215 |
| 15-Feb-2018 15:23:59 | 846 | 676.8000 | XLON | 01503015000168704-E0YhYjJa8vCU20180215 |
| 15-Feb-2018 15:24:24 | 446 | 676.8000 | XLON | 84403844000172819-E0YhYjJa8w2k20180215 |
| 15-Feb-2018 15:24:30 | 450 | 676.8000 | XLON | 84403844000172880-E0YhYjJa8wCI20180215 |
| 15-Feb-2018 15:24:30 | 255 | 676.8000 | XLON | 84403844000172880-E0YhYjJa8wCG20180215 |
| 15-Feb-2018 15:24:32 | 156 | 676.8000 | XLON | 84403844000172880-E0YhYjJa8wEC20180215 |
| 15-Feb-2018 15:24:47 | 885 | 677.0000 | XLON | 01503015000172839-E0YhYjJa8wZ420180215 |
| 15-Feb-2018 15:25:05 | 638 | 677.2000 | TRQX | 89803898000067697-E0YhYQF007Sq20180215 |
| 15-Feb-2018 15:25:06 | 1284 | 677.2000 | XLON | 84403844000173182-E0YhYjJa8x3S20180215 |
| 15-Feb-2018 15:25:06 | 417 | 677.2000 | XLON | 84403844000173182-E0YhYjJa8x3Q20180215 |
| 15-Feb-2018 15:25:06 | 1 | 677.2000 | XLON | 84403844000173182-E0YhYjJa8x3M20180215 |
| 15-Feb-2018 15:25:06 | 874 | 677.2000 | XLON | 84403844000173182-E0YhYjJa8x3O20180215 |
| 15-Feb-2018 15:25:11 | 56 | 677.2000 | BATE | 24503245000118624-295016C420180215 |
| 15-Feb-2018 15:25:11 | 236 | 677.2000 | BATE | 24503245000118624-295016C320180215 |
| 15-Feb-2018 15:25:11 | 64 | 677.2000 | BATE | 24503245000118624-295016C220180215 |
| 15-Feb-2018 15:25:14 | 500 | 677.2000 | CHIX | 24523245200126604-129502VKQ20180215 |

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| 15-Feb-2018 15:25:15 | 64 | 677.2000 | BATE | 24503245000118644-295016CB20180215 |
| 15-Feb-2018 15:25:15 | 317 | 677.2000 | BATE | 24503245000118644-295016CE20180215 |
| 15-Feb-2018 15:25:15 | 236 | 677.2000 | BATE | 24503245000118644-295016CC20180215 |
| 15-Feb-2018 15:25:15 | 56 | 677.2000 | BATE | 24503245000118644-295016CD20180215 |
| 15-Feb-2018 15:25:26 | 452 | 677.2000 | CHIX | 24523245200126709-129502VMZ20180215 |
| 15-Feb-2018 15:25:26 | 405 | 677.2000 | CHIX | 24523245200126709-129502VN020180215 |
| 15-Feb-2018 15:25:27 | 128 | 677.2000 | XLON | 01503015000173194-E0YhYjJa8xUe20180215 |
| 15-Feb-2018 15:25:27 | 1065 | 677.2000 | XLON | 01503015000173194-E0YhYjJa8xUc20180215 |
| 15-Feb-2018 15:25:43 | 205 | 677.2000 | XLON | 01503015000173378-E0YhYjJa8xyu20180215 |
| 15-Feb-2018 15:25:43 | 1126 | 677.2000 | XLON | 01503015000173378-E0YhYjJa8xys20180215 |
| 15-Feb-2018 15:26:08 | 786 | 677.2000 | XLON | 84403844000173695-E0YhYjJa8yVs20180215 |
| 15-Feb-2018 15:26:08 | 968 | 677.2000 | XLON | 84403844000173695-E0YhYjJa8yVu20180215 |
| 15-Feb-2018 15:26:23 | 221 | 677.2000 | XLON | 01503015000173618-E0YhYjJa8yr120180215 |
| 15-Feb-2018 15:26:23 | 458 | 677.2000 | XLON | 01503015000173618-E0YhYjJa8yr320180215 |
| 15-Feb-2018 15:26:23 | 339 | 677.2000 | XLON | 01503015000173618-E0YhYjJa8yqx20180215 |
| 15-Feb-2018 15:26:23 | 266 | 677.2000 | XLON | 01503015000173618-E0YhYjJa8yqz20180215 |
| 15-Feb-2018 15:26:40 | 284 | 677.2000 | XLON | 84403844000173882-E0YhYjJa8zIK20180215 |
| 15-Feb-2018 15:26:40 | 851 | 677.2000 | XLON | 84403844000173882-E0YhYjJa8zII20180215 |
| 15-Feb-2018 15:26:42 | 2154 | 677.2000 | CHIX | 88323883200126753-129502W6C20180215 |
| 15-Feb-2018 15:26:45 | 269 | 677.2000 | TRQX | 89803898000067973-E0YhYQF00DMi20180215 |
| 15-Feb-2018 15:26:45 | 142 | 677.2000 | TRQX | 89803898000067973-E0YhYQF00DMg20180215 |
| 15-Feb-2018 15:26:45 | 158 | 677.2000 | TRQX | 89803898000067973-E0YhYQF00DMc20180215 |
| 15-Feb-2018 15:26:45 | 85 | 677.2000 | TRQX | 89803898000067973-E0YhYQF00DMe20180215 |
| 15-Feb-2018 15:26:51 | 1388 | 677.2000 | BATE | 88303883000109029-295016LF20180215 |
| 15-Feb-2018 15:26:54 | 72 | 677.2000 | XLON | 01503015000173833-E0YhYjJa8zZZ20180215 |
| 15-Feb-2018 15:26:54 | 297 | 677.2000 | XLON | 01503015000173833-E0YhYjJa8zZX20180215 |
| 15-Feb-2018 15:26:54 | 248 | 677.2000 | XLON | 01503015000173833-E0YhYjJa8zZV20180215 |
| 15-Feb-2018 15:26:54 | 356 | 677.2000 | XLON | 01503015000173833-E0YhYjJa8zZT20180215 |
| 15-Feb-2018 15:27:07 | 381 | 677.2000 | XLON | 01503015000173938-E0YhYjJa903D20180215 |
| 15-Feb-2018 15:27:07 | 622 | 677.2000 | XLON | 01503015000173938-E0YhYjJa903B20180215 |
| 15-Feb-2018 15:27:20 | 1166 | 677.2000 | XLON | 01503015000174028-E0YhYjJa90MA20180215 |
| 15-Feb-2018 15:27:35 | 509 | 677.2000 | XLON | 01503015000174129-E0YhYjJa90bL20180215 |
| 15-Feb-2018 15:27:35 | 561 | 677.2000 | XLON | 01503015000174129-E0YhYjJa90bJ20180215 |
| 15-Feb-2018 15:27:49 | 87 | 677.2000 | XLON | 84403844000174390-E0YhYjJa90sh20180215 |
| 15-Feb-2018 15:27:49 | 415 | 677.2000 | XLON | 84403844000174390-E0YhYjJa90sf20180215 |
| 15-Feb-2018 15:27:49 | 419 | 677.2000 | XLON | 84403844000174390-E0YhYjJa90sd20180215 |
| 15-Feb-2018 15:27:49 | 242 | 677.2000 | XLON | 84403844000174390-E0YhYjJa90sb20180215 |
| 15-Feb-2018 15:28:04 | 549 | 677.2000 | XLON | 01503015000174339-E0YhYjJa91DC20180215 |
| 15-Feb-2018 15:28:04 | 434 | 677.2000 | XLON | 01503015000174339-E0YhYjJa91DE20180215 |
| 15-Feb-2018 15:28:17 | 187 | 677.2000 | XLON | 84403844000174577-E0YhYjJa91R720180215 |
| 15-Feb-2018 15:28:17 | 749 | 677.2000 | XLON | 84403844000174577-E0YhYjJa91R520180215 |
| 15-Feb-2018 15:28:22 | 1496 | 677.2000 | CHIX | 24523245200127587-129502WTE20180215 |
| 15-Feb-2018 15:28:25 | 44 | 677.2000 | TRQX | 08503085000107987-E0YhYQF00ImR20180215 |
| 15-Feb-2018 15:28:29 | 844 | 677.2000 | XLON | 84403844000174687-E0YhYjJa91o420180215 |
| 15-Feb-2018 15:28:37 | 141 | 677.2000 | TRQX | 89803898000068309-E0YhYQF00JUI20180215 |
| 15-Feb-2018 15:28:37 | 84 | 677.2000 | TRQX | 89803898000068309-E0YhYQF00JUH20180215 |
| 15-Feb-2018 15:28:37 | 272 | 677.2000 | TRQX | 89803898000068309-E0YhYQF00JUL20180215 |
| 15-Feb-2018 15:28:37 | 159 | 677.2000 | TRQX | 89803898000068309-E0YhYQF00JUF20180215 |
| 15-Feb-2018 15:28:40 | 124 | 677.2000 | XLON | 84403844000174755-E0YhYjJa926m20180215 |
| 15-Feb-2018 15:28:40 | 275 | 677.2000 | XLON | 84403844000174755-E0YhYjJa926k20180215 |
| 15-Feb-2018 15:28:40 | 454 | 677.2000 | XLON | 84403844000174755-E0YhYjJa926i20180215 |

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| 15-Feb-2018 15:28:51 | 301 | 677.2000 | XLON | 84403844000174845-E0YhYjJa92N520180215 |
| 15-Feb-2018 15:28:51 | 206 | 677.2000 | XLON | 84403844000174845-E0YhYjJa92N120180215 |
| 15-Feb-2018 15:28:51 | 771 | 677.2000 | XLON | 84403844000174845-E0YhYjJa92N320180215 |
| 15-Feb-2018 15:28:55 | 86 | 677.2000 | BATE | 24503245000119861-295016WT20180215 |
| 15-Feb-2018 15:28:55 | 1132 | 677.2000 | BATE | 24503245000119861-295016WS20180215 |
| 15-Feb-2018 15:29:07 | 28 | 677.2000 | XLON | 84403844000174988-E0YhYjJa92e720180215 |
| 15-Feb-2018 15:29:07 | 1117 | 677.2000 | XLON | 84403844000174988-E0YhYjJa92e520180215 |
| 15-Feb-2018 15:29:22 | 672 | 677.2000 | XLON | 01503015000174997-E0YhYjJa93LL20180215 |
| 15-Feb-2018 15:29:22 | 256 | 677.2000 | XLON | 01503015000174997-E0YhYjJa93LJ20180215 |
| 15-Feb-2018 15:29:34 | 423 | 677.2000 | XLON | 84403844000175251-E0YhYjJa93ax20180215 |
| 15-Feb-2018 15:29:34 | 125 | 677.2000 | XLON | 84403844000175251-E0YhYjJa93av20180215 |
| 15-Feb-2018 15:29:41 | 1104 | 677.2000 | XLON | 84403844000175311-E0YhYjJa93ov20180215 |
| 15-Feb-2018 15:30:02 | 608 | 677.2000 | CHIX | 24523245200128109-129502XNY20180215 |
| 15-Feb-2018 15:30:05 | 630 | 677.0000 | CHIX | 88323883200126217-129502XPQ20180215 |
| 15-Feb-2018 15:30:05 | 105 | 677.0000 | BATE | 24503245000119862-2950177Z20180215 |
| 15-Feb-2018 15:30:05 | 564 | 677.0000 | XLON | 84403844000173344-E0YhYjJa94NP20180215 |
| 15-Feb-2018 15:30:05 | 1411 | 677.0000 | BATE | 88303883000109624-2950178220180215 |
| 15-Feb-2018 15:30:05 | 174 | 677.0000 | BATE | 88303883000109624-2950178120180215 |
| 15-Feb-2018 15:30:05 | 120 | 677.0000 | BATE | 88303883000109624-2950178020180215 |
| 15-Feb-2018 15:30:05 | 863 | 677.0000 | CHIX | 88323883200126217-129502XPP20180215 |
| 15-Feb-2018 15:30:05 | 626 | 677.0000 | BATE | 24503245000119862-2950177Y20180215 |
| 15-Feb-2018 15:30:06 | 623 | 677.0000 | XLON | 84403844000175459-E0YhYjJa94Nj20180215 |
| 15-Feb-2018 15:30:06 | 156 | 677.0000 | XLON | 01503015000175377-E0YhYjJa94Nw20180215 |
| 15-Feb-2018 15:30:06 | 813 | 677.0000 | XLON | 01503015000175317-E0YhYjJa94Ni20180215 |
| 15-Feb-2018 15:30:06 | 386 | 677.0000 | TRQX | 89803898000068591-E0YhYQF00Qsx20180215 |
| 15-Feb-2018 15:30:06 | 1035 | 677.0000 | XLON | 01503015000175363-E0YhYjJa94Np20180215 |
| 15-Feb-2018 15:30:06 | 1100 | 677.0000 | XLON | 84403844000175546-E0YhYjJa94OM20180215 |
| 15-Feb-2018 15:30:06 | 611 | 677.0000 | XLON | 01503015000175341-E0YhYjJa94Nn20180215 |
| 15-Feb-2018 15:30:06 | 681 | 677.0000 | XLON | 84403844000175546-E0YhYjJa94Oa20180215 |
| 15-Feb-2018 15:30:17 | 179 | 677.0000 | TRQX | 08503085000108523-E0YhYQF00RQW20180215 |
| 15-Feb-2018 15:30:45 | 755 | 677.0000 | BATE | 24503245000120483-295017BT20180215 |
| 15-Feb-2018 15:30:45 | 487 | 677.0000 | BATE | 24503245000120483-295017BU20180215 |
| 15-Feb-2018 15:30:59 | 66 | 677.0000 | XLON | 01503015000175819-E0YhYjJa95hf20180215 |
| 15-Feb-2018 15:30:59 | 429 | 677.0000 | XLON | 01503015000175819-E0YhYjJa95hd20180215 |
| 15-Feb-2018 15:31:05 | 768 | 677.0000 | XLON | 84403844000176029-E0YhYjJa95rY20180215 |
| 15-Feb-2018 15:31:05 | 377 | 677.0000 | XLON | 84403844000176029-E0YhYjJa95ra20180215 |
| 15-Feb-2018 15:31:20 | 321 | 677.0000 | XLON | 84403844000176180-E0YhYjJa96Ae20180215 |
| 15-Feb-2018 15:31:20 | 707 | 677.0000 | XLON | 84403844000176180-E0YhYjJa96AX20180215 |
| 15-Feb-2018 15:31:38 | 74 | 677.2000 | XLON | 84403844000176299-E0YhYjJa96ZK20180215 |
| 15-Feb-2018 15:31:38 | 242 | 677.2000 | XLON | 84403844000176299-E0YhYjJa96ZI20180215 |
| 15-Feb-2018 15:31:38 | 1310 | 677.2000 | XLON | 84403844000176299-E0YhYjJa96ZG20180215 |
| 15-Feb-2018 15:31:52 | 225 | 677.0000 | XLON | 01503015000176099-E0YhYjJa96uU20180215 |
| 15-Feb-2018 15:31:52 | 12 | 677.0000 | XLON | 01503015000176099-E0YhYjJa96uJ20180215 |
| 15-Feb-2018 15:31:52 | 213 | 677.0000 | XLON | 01503015000176090-E0YhYjJa96uH20180215 |
| 15-Feb-2018 15:31:52 | 900 | 677.0000 | XLON | 01503015000176090-E0YhYjJa96uF20180215 |
| 15-Feb-2018 15:31:58 | 156 | 677.2000 | TRQX | 08503085000109008-E0YhYQF00Wgp20180215 |
| 15-Feb-2018 15:31:58 | 142 | 677.2000 | TRQX | 08503085000109008-E0YhYQF00Wgt20180215 |
| 15-Feb-2018 15:31:58 | 278 | 677.2000 | TRQX | 08503085000109008-E0YhYQF00Wgv20180215 |
| 15-Feb-2018 15:31:58 | 85 | 677.2000 | TRQX | 08503085000109008-E0YhYQF00Wgr20180215 |
| 15-Feb-2018 15:32:10 | 808 | 677.2000 | XLON | 01503015000176453-E0YhYjJa97F920180215 |
| 15-Feb-2018 15:32:21 | 708 | 677.2000 | XLON | 01503015000176552-E0YhYjJa97QG20180215 |

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| 15-Feb-2018 15:32:21 | 255 | 677.2000 | XLON | 01503015000176552-E0YhYjJa97QI20180215 |
| 15-Feb-2018 15:32:33 | 284 | 677.2000 | XLON | 01503015000176634-E0YhYjJa97fN20180215 |
| 15-Feb-2018 15:32:33 | 467 | 677.2000 | XLON | 01503015000176634-E0YhYjJa97fP20180215 |
| 15-Feb-2018 15:32:33 | 341 | 677.2000 | XLON | 01503015000176634-E0YhYjJa97fL20180215 |
| 15-Feb-2018 15:32:33 | 207 | 677.2000 | XLON | 01503015000176634-E0YhYjJa97fJ20180215 |
| 15-Feb-2018 15:32:36 | 77 | 677.2000 | CHIX | 24523245200128933-129502YN720180215 |
| 15-Feb-2018 15:32:36 | 1187 | 677.2000 | CHIX | 24523245200128933-129502YN920180215 |
| 15-Feb-2018 15:32:36 | 43 | 677.2000 | CHIX | 24523245200128933-129502YN820180215 |
| 15-Feb-2018 15:32:49 | 95 | 677.2000 | XLON | 01503015000176762-E0YhYjJa989820180215 |
| 15-Feb-2018 15:32:49 | 829 | 677.2000 | XLON | 01503015000176762-E0YhYjJa989620180215 |
| 15-Feb-2018 15:33:01 | 583 | 677.2000 | XLON | 84403844000177022-E0YhYjJa98LQ20180215 |
| 15-Feb-2018 15:33:08 | 798 | 677.2000 | XLON | 01503015000176909-E0YhYjJa98SC20180215 |
| 15-Feb-2018 15:33:18 | 798 | 677.2000 | XLON | 01503015000177015-E0YhYjJa98Yn20180215 |
| 15-Feb-2018 15:33:24 | 321 | 677.2000 | TRQX | 08503085000109374-E0YhYQF00aon20180215 |
| 15-Feb-2018 15:33:29 | 785 | 677.2000 | XLON | 01503015000177118-E0YhYjJa98rK20180215 |
| 15-Feb-2018 15:33:29 | 809 | 677.2000 | CHIX | 24523245200129199-129502Z0220180215 |
| 15-Feb-2018 15:33:38 | 343 | 677.2000 | XLON | 84403844000177341-E0YhYjJa992P20180215 |
| 15-Feb-2018 15:33:38 | 785 | 677.2000 | XLON | 84403844000177341-E0YhYjJa992N20180215 |
| 15-Feb-2018 15:33:44 | 735 | 677.2000 | TRQX | 89803898000069298-E0YhYQF00c1g20180215 |
| 15-Feb-2018 15:33:45 | 506 | 677.2000 | XLON | 84403844000177404-E0YhYjJa99Cs20180215 |
| 15-Feb-2018 15:33:45 | 114 | 677.2000 | XLON | 84403844000177404-E0YhYjJa99Cq20180215 |
| 15-Feb-2018 15:33:52 | 278 | 677.2000 | XLON | 01503015000177314-E0YhYjJa99IG20180215 |
| 15-Feb-2018 15:33:55 | 790 | 677.2000 | XLON | 84403844000177476-E0YhYjJa99Kc20180215 |
| 15-Feb-2018 15:34:05 | 805 | 677.2000 | XLON | 01503015000177429-E0YhYjJa99cd20180215 |
| 15-Feb-2018 15:34:13 | 806 | 677.2000 | CHIX | 88323883200129141-129502ZB420180215 |
| 15-Feb-2018 15:34:15 | 805 | 677.2000 | XLON | 01503015000177513-E0YhYjJa99yF20180215 |
| 15-Feb-2018 15:34:15 | 117 | 677.2000 | XLON | 01503015000177513-E0YhYjJa99yH20180215 |
| 15-Feb-2018 15:34:26 | 731 | 677.2000 | BATE | 88303883000111281-295017YG20180215 |
| 15-Feb-2018 15:34:26 | 882 | 677.2000 | XLON | 01503015000177593-E0YhYjJa9ALd20180215 |
| 15-Feb-2018 15:34:41 | 733 | 677.4000 | XLON | 84403844000177809-E0YhYjJa9AIT20180215 |
| 15-Feb-2018 15:34:46 | 1039 | 677.4000 | XLON | 84403844000177834-E0YhYjJa9Aw120180215 |
| 15-Feb-2018 15:34:54 | 811 | 677.4000 | TRQX | 08503085000109768-E0YhYQF00gZc20180215 |
| 15-Feb-2018 15:34:58 | 1131 | 677.4000 | CHIX | 88323883200129344-129502ZKS20180215 |
| 15-Feb-2018 15:35:00 | 1211 | 677.4000 | XLON | 01503015000177816-E0YhYjJa9BP320180215 |
| 15-Feb-2018 15:35:01 | 205 | 677.6000 | BATE | 24503245000121776-2950181720180215 |
| 15-Feb-2018 15:35:01 | 2466 | 677.4000 | XLON | 01503015000177858-E0YhYjJa9BTI20180215 |
| 15-Feb-2018 15:35:02 | 1932 | 677.4000 | CHIX | 88323883200129361-129502ZLI20180215 |
| 15-Feb-2018 15:35:05 | 1095 | 677.4000 | TRQX | 89803898000069545-E0YhYQF00hFt20180215 |
| 15-Feb-2018 15:35:12 | 704 | 677.6000 | BATE | 88303883000111486-2950181V20180215 |
| 15-Feb-2018 15:35:24 | 742 | 677.4000 | BATE | 88303883000111575-2950182T20180215 |
| 15-Feb-2018 15:35:45 | 176 | 677.4000 | XLON | 84403844000178369-E0YhYjJa9Cdx20180215 |
| 15-Feb-2018 15:35:47 | 781 | 677.4000 | XLON | 84403844000178381-E0YhYjJa9Cin20180215 |
| 15-Feb-2018 15:35:56 | 781 | 677.4000 | XLON | 01503015000178328-E0YhYjJa9D5620180215 |
| 15-Feb-2018 15:36:06 | 127 | 677.4000 | XLON | 84403844000178543-E0YhYjJa9DGZ20180215 |
| 15-Feb-2018 15:36:06 | 229 | 677.4000 | XLON | 84403844000178543-E0YhYjJa9DGX20180215 |
| 15-Feb-2018 15:36:11 | 779 | 677.4000 | XLON | 84403844000178575-E0YhYjJa9DL820180215 |
| 15-Feb-2018 15:36:20 | 82 | 677.4000 | XLON | 84403844000178658-E0YhYjJa9Dd120180215 |
| 15-Feb-2018 15:36:20 | 449 | 677.4000 | XLON | 84403844000178658-E0YhYjJa9Dcz20180215 |
| 15-Feb-2018 15:36:20 | 85 | 677.4000 | XLON | 84403844000178658-E0YhYjJa9Dcv20180215 |
| 15-Feb-2018 15:36:20 | 563 | 677.4000 | XLON | 84403844000178658-E0YhYjJa9Dcx20180215 |
| 15-Feb-2018 15:36:31 | 149 | 677.2000 | XLON | 84403844000177797-E0YhYjJa9Dsm20180215 |

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| 15-Feb-2018 15:36:31 | 900 | 677.2000 | XLON | 84403844000177797-E0YhYjJa9Dsk20180215 |
| 15-Feb-2018 15:36:31 | 76 | 677.2000 | XLON | 01503015000177663-E0YhYjJa9Dso20180215 |
| 15-Feb-2018 15:36:32 | 661 | 677.4000 | XLON | 01503015000178629-E0YhYjJa9Dtz20180215 |
| 15-Feb-2018 15:36:36 | 881 | 677.4000 | BATE | 24503245000122285-295018DA20180215 |
| 15-Feb-2018 15:36:39 | 225 | 677.2000 | XLON | 01503015000177663-E0YhYjJa9E9C20180215 |
| 15-Feb-2018 15:36:39 | 675 | 677.2000 | BATE | 88303883000111281-295018DP20180215 |
| 15-Feb-2018 15:36:45 | 1333 | 677.4000 | TRQX | 89803898000069883-E0YhYQF00mDB20180215 |
| 15-Feb-2018 15:37:14 | 417 | 677.4000 | XLON | 01503015000179067-E0YhYjJa9FEf20180215 |
| 15-Feb-2018 15:37:14 | 1281 | 677.4000 | XLON | 01503015000179067-E0YhYjJa9FEf20180215 |
| 15-Feb-2018 15:37:16 | 188 | 677.4000 | XLON | 01503015000179085-E0YhYjJa9FKg20180215 |
| 15-Feb-2018 15:37:16 | 1612 | 677.4000 | XLON | 01503015000179085-E0YhYjJa9FKi20180215 |
| 15-Feb-2018 15:37:18 | 1661 | 677.4000 | CHIX | 24523245200130459-1295030NQ20180215 |
| 15-Feb-2018 15:37:33 | 1200 | 677.4000 | XLON | 84403844000179325-E0YhYjJa9Fi520180215 |
| 15-Feb-2018 15:38:01 | 470 | 677.6000 | XLON | 84403844000179533-E0YhYjJa9GGc20180215 |
| 15-Feb-2018 15:38:01 | 426 | 677.6000 | XLON | 84403844000179533-E0YhYjJa9GGa20180215 |
| 15-Feb-2018 15:38:01 | 857 | 677.6000 | XLON | 84403844000179533-E0YhYjJa9GGY20180215 |
| 15-Feb-2018 15:38:09 | 816 | 677.6000 | XLON | 84403844000179593-E0YhYjJa9GPK20180215 |
| 15-Feb-2018 15:38:19 | 1075 | 677.6000 | XLON | 01503015000179734-E0YhYjJa9Gqs20180215 |
| 15-Feb-2018 15:38:22 | 1049 | 677.6000 | CHIX | 88323883200130453-12950313N20180215 |
| 15-Feb-2018 15:38:22 | 675 | 677.6000 | CHIX | 88323883200130453-12950313M20180215 |
| 15-Feb-2018 15:38:25 | 302 | 677.6000 | TRQX | 08503085000110734-E0YhYQF00sO620180215 |
| 15-Feb-2018 15:38:25 | 315 | 677.6000 | TRQX | 08503085000110734-E0YhYQF00sO420180215 |
| 15-Feb-2018 15:38:32 | 358 | 677.6000 | XLON | 84403844000179755-E0YhYjJa9H7B20180215 |
| 15-Feb-2018 15:38:32 | 195 | 677.6000 | XLON | 84403844000179755-E0YhYjJa9H7D20180215 |
| 15-Feb-2018 15:38:39 | 858 | 677.6000 | XLON | 84403844000179789-E0YhYjJa9HDu20180215 |
| 15-Feb-2018 15:38:49 | 224 | 677.6000 | XLON | 84403844000179882-E0YhYjJa9HLo20180215 |
| 15-Feb-2018 15:38:52 | 1281 | 677.6000 | XLON | 01503015000179980-E0YhYjJa9HP320180215 |
| 15-Feb-2018 15:39:04 | 941 | 677.6000 | BATE | 24503245000123165-295018TC20180215 |
| 15-Feb-2018 15:39:05 | 919 | 677.6000 | BATE | 88303883000112723-295018TD20180215 |
| 15-Feb-2018 15:39:07 | 710 | 677.6000 | XLON | 84403844000180034-E0YhYjJa9Hp620180215 |
| 15-Feb-2018 15:39:07 | 110 | 677.6000 | XLON | 84403844000180034-E0YhYjJa9Hp420180215 |
| 15-Feb-2018 15:39:50 | 23 | 677.8000 | BATE | 88303883000112958-295018YD20180215 |
| 15-Feb-2018 15:39:51 | 53 | 677.8000 | BATE | 24503245000123438-295018YH20180215 |
| 15-Feb-2018 15:39:51 | 421 | 677.8000 | XLON | 01503015000180550-E0YhYjJa9Ixx20180215 |
| 15-Feb-2018 15:39:51 | 701 | 677.8000 | XLON | 01503015000180550-E0YhYjJa9Ixx20180215 |
| 15-Feb-2018 15:39:52 | 657 | 677.8000 | XLON | 84403844000180492-E0YhYjJa9Iyv20180215 |
| 15-Feb-2018 15:39:52 | 820 | 677.8000 | BATE | 24503245000123438-295018YK20180215 |
| 15-Feb-2018 15:39:52 | 565 | 677.8000 | XLON | 01503015000180557-E0YhYjJa9IyS20180215 |
| 15-Feb-2018 15:39:58 | 939 | 677.8000 | XLON | 84403844000180526-E0YhYjJa9J8d20180215 |
| 15-Feb-2018 15:39:59 | 1832 | 677.8000 | XLON | 84403844000180533-E0YhYjJa9JAo20180215 |
| 15-Feb-2018 15:40:01 | 1011 | 677.8000 | XLON | 01503015000180616-E0YhYjJa9JEI20180215 |
| 15-Feb-2018 15:40:01 | 1832 | 677.8000 | XLON | 01503015000180616-E0YhYjJa9JEj20180215 |
| 15-Feb-2018 15:40:02 | 80 | 677.8000 | CHIX | 24523245200131378-1295031PU20180215 |
| 15-Feb-2018 15:40:02 | 1000 | 677.8000 | CHIX | 24523245200131378-1295031PT20180215 |
| 15-Feb-2018 15:40:12 | 1799 | 678.0000 | BATE | 88303883000113081-2950190520180215 |
| 15-Feb-2018 15:40:45 | 415 | 678.0000 | XLON | 01503015000181123-E0YhYjJa9KUJ20180215 |
| 15-Feb-2018 15:40:45 | 421 | 678.0000 | XLON | 01503015000181123-E0YhYjJa9KUH20180215 |
| 15-Feb-2018 15:40:45 | 415 | 678.0000 | XLON | 01503015000181123-E0YhYjJa9KUF20180215 |
| 15-Feb-2018 15:40:52 | 565 | 677.6000 | XLON | 84403844000180250-E0YhYjJa9Kjv20180215 |
| 15-Feb-2018 15:40:52 | 631 | 677.6000 | XLON | 01503015000180319-E0YhYjJa9Kjt20180215 |
| 15-Feb-2018 15:40:52 | 287 | 677.8000 | CHIX | 24523245200131378-12950323120180215 |

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| 15-Feb-2018 15:42:08 | 1266 | 677.8000 | TRQX | 08503085000111539-E0YhYQF016n720180215 |
| 15-Feb-2018 15:42:14 | 342 | 678.0000 | XLON | 01503015000182119-E0YhYjJa9NEA20180215 |
| 15-Feb-2018 15:42:14 | 296 | 678.0000 | XLON | 01503015000182119-E0YhYjJa9NE620180215 |
| 15-Feb-2018 15:42:14 | 1326 | 678.0000 | XLON | 01503015000182119-E0YhYjJa9NE820180215 |
| 15-Feb-2018 15:42:15 | 504 | 678.0000 | XLON | 01503015000182129-E0YhYjJa9NEr20180215 |
| 15-Feb-2018 15:42:16 | 2254 | | | |