

### 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:                                               | 06 February 2018 |
| Aggregate number of ordinary shares of 25 pence each purchased: | 1,224,761        |
| Lowest price paid per share (GBp)                               | 673.2000         |
| Highest price paid per share (GBp)                              | 682.0000         |
| Average price paid per share (GBp)                              | 677.9285         |

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: | 06 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 | 678.0729                            | 1,024,948         | 673.2000                     | 682.0000                      |
| CHI –X Europe         | 677.2399                            | 93,700            | 673.8000                     | 678.0000                      |
| BATS Europe           | 677.2086                            | 44,047            | 675.8000                     | 678.0000                      |
| TURQUOISE Services    | 677.0948                            | 62,066            | 673.8000                     | 678.0000                      |

#### Individual transactions

| Transaction Date and Time | Volume | Price (GBp) | Trading Venue | Transaction Reference Number           |
|---------------------------|--------|-------------|---------------|----------------------------------------|
| 06-Feb-2018<br>08:03:34   | 1155   | 673.8000    | XLON          | 84203842000002725-E0Yb25yEJ4Cg20180206 |
| 06-Feb-2018<br>08:04:12   | 1150   | 674.2000    | XLON          | 84203842000002896-E0Yb25yEJ5R820180206 |
| 06-Feb-2018<br>08:04:50   | 773    | 673.8000    | XLON          | 84403844000003076-E0Yb25yEJ6fF20180206 |
| 06-Feb-2018<br>08:04:50   | 1147   | 674.2000    | XLON          | 84203842000003078-E0Yb25yEJ6ek20180206 |
| 06-Feb-2018               | 255    | 673.8000    | XLON          | 84403844000003076-                     |

|                         |      |          |      |                                            |
|-------------------------|------|----------|------|--------------------------------------------|
| 08:04:50                |      |          |      | E0Yb25yEJ6fH20180206                       |
| 06-Feb-2018<br>08:05:31 | 417  | 673.2000 | XLON | 84403844000003473-<br>E0Yb25yEJ8m220180206 |
| 06-Feb-2018<br>08:05:31 | 727  | 673.2000 | XLON | 84403844000003473-<br>E0Yb25yEJ8m420180206 |
| 06-Feb-2018<br>08:05:35 | 352  | 673.4000 | XLON | 84203842000003517-<br>E0Yb25yEJ8xu20180206 |
| 06-Feb-2018<br>08:05:35 | 785  | 673.4000 | XLON | 84203842000003517-<br>E0Yb25yEJ8xr20180206 |
| 06-Feb-2018<br>08:06:02 | 911  | 675.0000 | XLON | 84203842000003756-<br>E0Yb25yEJAfL20180206 |
| 06-Feb-2018<br>08:06:06 | 1141 | 675.4000 | XLON | 84403844000003847-<br>E0Yb25yEJAuJ20180206 |
| 06-Feb-2018<br>08:06:34 | 718  | 675.6000 | XLON | 84403844000003957-<br>E0Yb25yEJCU920180206 |
| 06-Feb-2018<br>08:06:45 | 1136 | 676.6000 | XLON | 84403844000004129-<br>E0Yb25yEJCym20180206 |
| 06-Feb-2018<br>08:07:02 | 1137 | 676.2000 | XLON | 84403844000004261-<br>E0Yb25yEJDkK20180206 |
| 06-Feb-2018<br>08:07:04 | 785  | 675.4000 | XLON | 84203842000004223-<br>E0Yb25yEJDwf20180206 |
| 06-Feb-2018<br>08:07:20 | 1052 | 674.8000 | XLON | 84203842000004263-<br>E0Yb25yEJF1s20180206 |
| 06-Feb-2018<br>08:07:20 | 687  | 674.8000 | XLON | 84403844000004285-<br>E0Yb25yEJF1u20180206 |
| 06-Feb-2018<br>08:07:22 | 1133 | 675.0000 | XLON | 84403844000004445-<br>E0Yb25yEJF9i20180206 |
| 06-Feb-2018<br>08:08:02 | 192  | 676.4000 | XLON | 84403844000004697-<br>E0Yb25yEJHCh20180206 |
| 06-Feb-2018<br>08:08:02 | 938  | 676.4000 | XLON | 84403844000004697-<br>E0Yb25yEJHCf20180206 |
| 06-Feb-2018<br>08:09:35 | 592  | 677.4000 | XLON | 84403844000005226-<br>E0Yb25yEJL1n20180206 |
| 06-Feb-2018<br>08:09:35 | 1139 | 677.4000 | XLON | 84203842000005210-<br>E0Yb25yEJL1f20180206 |
| 06-Feb-2018<br>08:09:35 | 236  | 677.4000 | XLON | 84203842000005212-<br>E0Yb25yEJL1j20180206 |
| 06-Feb-2018<br>08:09:35 | 588  | 677.4000 | XLON | 84203842000005233-<br>E0Yb25yEJL1p20180206 |
| 06-Feb-2018<br>08:09:35 | 917  | 677.4000 | XLON | 84203842000005212-<br>E0Yb25yEJL1i20180206 |
| 06-Feb-2018<br>08:09:35 | 580  | 677.4000 | XLON | 84403844000005224-<br>E0Yb25yEJL1h20180206 |
| 06-Feb-2018<br>08:09:58 | 1146 | 676.6000 | XLON | 84403844000005540-<br>E0Yb25yEJM1b20180206 |
| 06-Feb-2018<br>08:10:18 | 224  | 676.2000 | XLON | 84203842000005596-<br>E0Yb25yEJNMu20180206 |
| 06-Feb-2018<br>08:10:18 | 346  | 676.2000 | XLON | 84203842000005596-<br>E0Yb25yEJNMP20180206 |
| 06-Feb-2018<br>08:10:37 | 390  | 676.2000 | XLON | 84403844000005886-<br>E0Yb25yEJOcW20180206 |
| 06-Feb-2018<br>08:10:37 | 750  | 676.2000 | XLON | 84403844000005886-<br>E0Yb25yEJOcU20180206 |
| 06-Feb-2018             | 254  | 676.2000 | XLON | 84403844000005962-                         |

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| 08:10:44                |      |          |      | E0Yb25yEJOvr20180206                        |
| 06-Feb-2018<br>08:10:47 | 198  | 676.2000 | XLON | 84403844000005998-<br>E0Yb25yEJPCD20180206  |
| 06-Feb-2018<br>08:10:50 | 685  | 676.2000 | XLON | 84203842000006015-<br>E0Yb25yEJPN820180206  |
| 06-Feb-2018<br>08:11:16 | 1247 | 675.6000 | XLON | 84203842000006234-<br>E0Yb25yEJQOn20180206  |
| 06-Feb-2018<br>08:11:59 | 1588 | 676.6000 | XLON | 84203842000006517-<br>E0Yb25yEJSER20180206  |
| 06-Feb-2018<br>08:12:04 | 657  | 676.6000 | XLON | 84203842000006552-<br>E0Yb25yEJSUM20180206  |
| 06-Feb-2018<br>08:12:04 | 168  | 676.6000 | XLON | 84203842000006552-<br>E0Yb25yEJSUO20180206  |
| 06-Feb-2018<br>08:12:05 | 1215 | 676.0000 | XLON | 84203842000006537-<br>E0Yb25yEJSdp20180206  |
| 06-Feb-2018<br>08:12:35 | 722  | 675.8000 | XLON | 84403844000006421-<br>E0Yb25yEJTxx920180206 |
| 06-Feb-2018<br>08:12:35 | 816  | 675.8000 | XLON | 84403844000006301-<br>E0Yb25yEJTxx720180206 |
| 06-Feb-2018<br>08:12:35 | 160  | 675.4000 | XLON | 84203842000006304-<br>E0Yb25yEJTxxq20180206 |
| 06-Feb-2018<br>08:12:35 | 597  | 675.4000 | XLON | 84203842000006304-<br>E0Yb25yEJTyy720180206 |
| 06-Feb-2018<br>08:12:35 | 722  | 675.6000 | XLON | 84203842000006330-<br>E0Yb25yEJTxd20180206  |
| 06-Feb-2018<br>08:12:35 | 150  | 675.4000 | XLON | 84203842000006304-<br>E0Yb25yEJTyy020180206 |
| 06-Feb-2018<br>08:12:35 | 810  | 675.4000 | XLON | 84203842000006536-<br>E0Yb25yEJTyy920180206 |
| 06-Feb-2018<br>08:12:35 | 1215 | 675.8000 | XLON | 84403844000006527-<br>E0Yb25yEJTxB20180206  |
| 06-Feb-2018<br>08:12:36 | 898  | 675.2000 | XLON | 84403844000006224-<br>E0Yb25yEJU4s20180206  |
| 06-Feb-2018<br>08:14:34 | 626  | 676.0000 | XLON | 84203842000007694-<br>E0Yb25yEJZfE20180206  |
| 06-Feb-2018<br>08:14:34 | 57   | 676.0000 | XLON | 84203842000007802-<br>E0Yb25yEJZfM20180206  |
| 06-Feb-2018<br>08:14:34 | 37   | 676.2000 | XLON | 84203842000007884-<br>E0Yb25yEJZep20180206  |
| 06-Feb-2018<br>08:14:34 | 545  | 676.2000 | XLON | 84203842000007884-<br>E0Yb25yEJZeu20180206  |
| 06-Feb-2018<br>08:14:34 | 44   | 676.2000 | XLON | 84203842000007884-<br>E0Yb25yEJZer20180206  |
| 06-Feb-2018<br>08:14:34 | 626  | 676.2000 | XLON | 84403844000007816-<br>E0Yb25yEJZew20180206  |
| 06-Feb-2018<br>08:15:21 | 1035 | 676.6000 | XLON | 84403844000008287-<br>E0Yb25yEJcM320180206  |
| 06-Feb-2018<br>08:15:48 | 634  | 678.0000 | XLON | 84403844000008531-<br>E0Yb25yEJdrR20180206  |
| 06-Feb-2018<br>08:16:16 | 574  | 678.8000 | XLON | 84203842000008840-<br>E0Yb25yEJfd420180206  |
| 06-Feb-2018<br>08:16:16 | 185  | 679.6000 | XLON | 84203842000008852-<br>E0Yb25yEJfcG20180206  |
| 06-Feb-2018             | 850  | 679.6000 | XLON | 84203842000008852-                          |

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|-------------------------|------|----------|------|--------------------------------------------|
| 08:16:16                |      |          |      | E0Yb25yEJfcE20180206                       |
| 06-Feb-2018<br>08:16:17 | 717  | 678.6000 | XLON | 84403844000008625-<br>E0Yb25yEJfkH20180206 |
| 06-Feb-2018<br>08:16:18 | 717  | 678.2000 | XLON | 84403844000008595-<br>E0Yb25yEJfnB20180206 |
| 06-Feb-2018<br>08:16:20 | 109  | 678.0000 | XLON | 84203842000008681-<br>E0Yb25yEJg6h20180206 |
| 06-Feb-2018<br>08:16:20 | 983  | 678.0000 | XLON | 84203842000008681-<br>E0Yb25yEJg6f20180206 |
| 06-Feb-2018<br>08:16:21 | 728  | 677.8000 | XLON | 84403844000008828-<br>E0Yb25yEJgR920180206 |
| 06-Feb-2018<br>08:16:38 | 1126 | 677.6000 | XLON | 84403844000009015-<br>E0Yb25yEJi2R20180206 |
| 06-Feb-2018<br>08:16:38 | 93   | 677.6000 | XLON | 84403844000009022-<br>E0Yb25yEJi2V20180206 |
| 06-Feb-2018<br>08:16:38 | 796  | 677.6000 | XLON | 84203842000009071-<br>E0Yb25yEJi2T20180206 |
| 06-Feb-2018<br>08:16:38 | 305  | 677.6000 | XLON | 84403844000009022-<br>E0Yb25yEJi2g20180206 |
| 06-Feb-2018<br>08:17:17 | 683  | 678.0000 | XLON | 84403844000009180-<br>E0Yb25yEJIRm20180206 |
| 06-Feb-2018<br>08:17:18 | 373  | 678.0000 | XLON | 84403844000009202-<br>E0Yb25yEJIRo20180206 |
| 06-Feb-2018<br>08:17:18 | 796  | 677.8000 | XLON | 84203842000009225-<br>E0Yb25yEJISc20180206 |
| 06-Feb-2018<br>08:19:06 | 1128 | 680.8000 | XLON | 84203842000010071-<br>E0Yb25yEJtdf20180206 |
| 06-Feb-2018<br>08:20:00 | 391  | 681.0000 | XLON | 84203842000010612-<br>E0Yb25yEJxQ720180206 |
| 06-Feb-2018<br>08:20:00 | 1139 | 681.0000 | XLON | 84203842000010533-<br>E0Yb25yEJxQ520180206 |
| 06-Feb-2018<br>08:20:00 | 205  | 681.0000 | XLON | 84203842000010612-<br>E0Yb25yEJxQD20180206 |
| 06-Feb-2018<br>08:20:27 | 570  | 680.6000 | XLON | 84203842000010879-<br>E0Yb25yEJzzY20180206 |
| 06-Feb-2018<br>08:20:44 | 1127 | 681.2000 | XLON | 84203842000011015-<br>E0Yb25yEK10620180206 |
| 06-Feb-2018<br>08:21:25 | 1679 | 679.4000 | XLON | 84403844000011308-<br>E0Yb25yEK3nu20180206 |
| 06-Feb-2018<br>08:21:26 | 516  | 679.4000 | XLON | 84203842000011376-<br>E0Yb25yEK3ny20180206 |
| 06-Feb-2018<br>08:21:26 | 774  | 679.4000 | XLON | 84203842000011368-<br>E0Yb25yEK3nw20180206 |
| 06-Feb-2018<br>08:22:08 | 775  | 680.8000 | XLON | 84403844000011688-<br>E0Yb25yEK6iQ20180206 |
| 06-Feb-2018<br>08:22:24 | 850  | 681.2000 | XLON | 84203842000011853-<br>E0Yb25yEK7gu20180206 |
| 06-Feb-2018<br>08:22:29 | 847  | 681.0000 | XLON | 84403844000011757-<br>E0Yb25yEK7xz20180206 |
| 06-Feb-2018<br>08:22:30 | 773  | 680.6000 | XLON | 84203842000011752-<br>E0Yb25yEK81z20180206 |
| 06-Feb-2018<br>08:23:05 | 1459 | 681.0000 | XLON | 84403844000012046-<br>E0Yb25yEKAHY20180206 |
| 06-Feb-2018             | 214  | 681.0000 | XLON | 84403844000012357-                         |

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| 08:24:02                |      |          |      | E0Yb25yEKDlr20180206                       |
| 06-Feb-2018<br>08:24:02 | 861  | 681.0000 | XLON | 84403844000012357-<br>E0Yb25yEKDlu20180206 |
| 06-Feb-2018<br>08:24:02 | 768  | 681.0000 | XLON | 84403844000012434-<br>E0Yb25yEKDlw20180206 |
| 06-Feb-2018<br>08:24:06 | 845  | 680.6000 | XLON | 84203842000012430-<br>E0Yb25yEKDxu20180206 |
| 06-Feb-2018<br>08:25:13 | 1168 | 679.6000 | XLON | 84403844000012708-<br>E0Yb25yEKHg020180206 |
| 06-Feb-2018<br>08:25:13 | 973  | 679.2000 | XLON | 84203842000012778-<br>E0Yb25yEKHgh20180206 |
| 06-Feb-2018<br>08:25:13 | 761  | 679.0000 | XLON | 84403844000012761-<br>E0Yb25yEKHhv20180206 |
| 06-Feb-2018<br>08:25:17 | 973  | 678.6000 | XLON | 84403844000012709-<br>E0Yb25yEKHz720180206 |
| 06-Feb-2018<br>08:25:50 | 828  | 679.2000 | XLON | 84203842000013262-<br>E0Yb25yEKKAW20180206 |
| 06-Feb-2018<br>08:25:55 | 687  | 679.0000 | XLON | 84203842000013187-<br>E0Yb25yEKKPV20180206 |
| 06-Feb-2018<br>08:25:55 | 759  | 679.0000 | XLON | 84403844000013103-<br>E0Yb25yEKKPT20180206 |
| 06-Feb-2018<br>08:26:07 | 828  | 678.6000 | XLON | 84203842000013043-<br>E0Yb25yEKLfY20180206 |
| 06-Feb-2018<br>08:26:13 | 1119 | 678.4000 | XLON | 84203842000013318-<br>E0Yb25yEKLnd20180206 |
| 06-Feb-2018<br>08:27:27 | 812  | 680.8000 | XLON | 84203842000014041-<br>E0Yb25yEKQHZ20180206 |
| 06-Feb-2018<br>08:27:27 | 739  | 680.8000 | XLON | 84403844000013991-<br>E0Yb25yEKQHg20180206 |
| 06-Feb-2018<br>08:28:02 | 739  | 680.4000 | XLON | 84203842000014025-<br>E0Yb25yEKS5k20180206 |
| 06-Feb-2018<br>08:28:02 | 756  | 680.4000 | XLON | 84403844000013959-<br>E0Yb25yEKS5i20180206 |
| 06-Feb-2018<br>08:28:07 | 719  | 680.2000 | XLON | 84403844000014276-<br>E0Yb25yEKSQd20180206 |
| 06-Feb-2018<br>08:28:07 | 229  | 679.8000 | XLON | 84403844000014014-<br>E0Yb25yEKSSx20180206 |
| 06-Feb-2018<br>08:28:07 | 575  | 680.0000 | XLON | 84203842000014308-<br>E0Yb25yEKSS420180206 |
| 06-Feb-2018<br>08:28:07 | 930  | 679.8000 | XLON | 84403844000014014-<br>E0Yb25yEKSSI20180206 |
| 06-Feb-2018<br>08:28:07 | 52   | 679.8000 | XLON | 84403844000014014-<br>E0Yb25yEKSSp20180206 |
| 06-Feb-2018<br>08:28:39 | 473  | 680.0000 | XLON | 84203842000014402-<br>E0Yb25yEKUYO20180206 |
| 06-Feb-2018<br>08:28:39 | 137  | 680.0000 | XLON | 84203842000014402-<br>E0Yb25yEKUYK20180206 |
| 06-Feb-2018<br>08:30:00 | 857  | 680.6000 | XLON | 84403844000014997-<br>E0Yb25yEKY6y20180206 |
| 06-Feb-2018<br>08:30:06 | 746  | 680.4000 | XLON | 84403844000014984-<br>E0Yb25yEKYSh20180206 |
| 06-Feb-2018<br>08:30:06 | 729  | 680.4000 | XLON | 84203842000014671-<br>E0Yb25yEKYSa20180206 |
| 06-Feb-2018             | 1080 | 680.2000 | XLON | 84403844000014527-                         |

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|-------------------------|-----|----------|------|--------------------------------------------|
| 08:30:06                |     |          |      | E0Yb25yEKYSu20180206                       |
| 06-Feb-2018<br>08:30:37 | 700 | 679.6000 | XLON | 84203842000015135-<br>E0Yb25yEKZqS20180206 |
| 06-Feb-2018<br>08:30:37 | 99  | 680.0000 | XLON | 84203842000015157-<br>E0Yb25yEKZoZ20180206 |
| 06-Feb-2018<br>08:30:37 | 538 | 680.0000 | XLON | 84203842000015157-<br>E0Yb25yEKZoc20180206 |
| 06-Feb-2018<br>08:30:38 | 914 | 680.0000 | XLON | 84203842000014597-<br>E0Yb25yEKZoX20180206 |
| 06-Feb-2018<br>08:33:01 | 716 | 678.8000 | XLON | 84403844000016105-<br>E0Yb25yEKfmB20180206 |
| 06-Feb-2018<br>08:33:01 | 905 | 678.8000 | XLON | 84203842000016409-<br>E0Yb25yEKfmD20180206 |
| 06-Feb-2018<br>08:33:01 | 835 | 679.0000 | XLON | 84203842000016401-<br>E0Yb25yEKfla20180206 |
| 06-Feb-2018<br>08:33:39 | 961 | 678.6000 | XLON | 84403844000015986-<br>E0Yb25yEKHj620180206 |
| 06-Feb-2018<br>08:34:06 | 11  | 678.6000 | XLON | 84403844000016770-<br>E0Yb25yEKi8j20180206 |
| 06-Feb-2018<br>08:34:06 | 746 | 678.6000 | XLON | 84403844000016770-<br>E0Yb25yEKi8m20180206 |
| 06-Feb-2018<br>08:34:23 | 592 | 678.6000 | XLON | 84203842000017049-<br>E0Yb25yEKitu20180206 |
| 06-Feb-2018<br>08:34:24 | 155 | 678.6000 | XLON | 84203842000017049-<br>E0Yb25yEKiwG20180206 |
| 06-Feb-2018<br>08:34:38 | 865 | 678.4000 | XLON | 84203842000016062-<br>E0Yb25yEKjge20180206 |
| 06-Feb-2018<br>08:34:38 | 757 | 678.4000 | XLON | 84203842000016795-<br>E0Yb25yEKjgg20180206 |
| 06-Feb-2018<br>08:36:12 | 341 | 679.6000 | XLON | 84403844000017850-<br>E0Yb25yEKnw020180206 |
| 06-Feb-2018<br>08:36:12 | 699 | 679.6000 | XLON | 84403844000017850-<br>E0Yb25yEKnvY20180206 |
| 06-Feb-2018<br>08:37:02 | 626 | 681.0000 | XLON | 84403844000018637-<br>E0Yb25yEKrLb20180206 |
| 06-Feb-2018<br>08:39:34 | 778 | 681.0000 | XLON | 84203842000019889-<br>E0Yb25yEKx9820180206 |
| 06-Feb-2018<br>08:39:34 | 695 | 681.2000 | XLON | 84403844000020204-<br>E0Yb25yEKx8p20180206 |
| 06-Feb-2018<br>08:39:34 | 128 | 681.0000 | XLON | 84403844000019820-<br>E0Yb25yEKx9A20180206 |
| 06-Feb-2018<br>08:39:34 | 642 | 681.2000 | XLON | 84203842000020378-<br>E0Yb25yEKx8v20180206 |
| 06-Feb-2018<br>08:39:34 | 769 | 681.2000 | XLON | 84403844000020109-<br>E0Yb25yEKx8j20180206 |
| 06-Feb-2018<br>08:39:34 | 770 | 681.2000 | XLON | 84203842000020338-<br>E0Yb25yEKx8r20180206 |
| 06-Feb-2018<br>08:39:34 | 11  | 681.2000 | XLON | 84403844000020242-<br>E0Yb25yEKx8t20180206 |
| 06-Feb-2018<br>08:39:56 | 320 | 681.6000 | XLON | 84203842000020656-<br>E0Yb25yEKy3q20180206 |
| 06-Feb-2018<br>08:39:56 | 360 | 681.6000 | XLON | 84403844000020530-<br>E0Yb25yEKy3s20180206 |
| 06-Feb-2018             | 400 | 681.6000 | XLON | 84403844000020530-                         |

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| 08:39:56                |      |          |      | E0Yb25yEKy4I20180206                       |
| 06-Feb-2018<br>08:39:56 | 24   | 681.6000 | XLON | 84403844000020530-<br>E0Yb25yEKy4K20180206 |
| 06-Feb-2018<br>08:40:08 | 181  | 681.0000 | XLON | 84403844000020519-<br>E0Yb25yEKyrJ20180206 |
| 06-Feb-2018<br>08:40:08 | 460  | 681.0000 | XLON | 84403844000020519-<br>E0Yb25yEKyrZ20180206 |
| 06-Feb-2018<br>08:40:25 | 626  | 680.2000 | XLON | 84203842000020717-<br>E0Yb25yEL05o20180206 |
| 06-Feb-2018<br>08:40:29 | 826  | 679.6000 | XLON | 84403844000020727-<br>E0Yb25yEL0hu20180206 |
| 06-Feb-2018<br>08:40:29 | 147  | 679.8000 | XLON | 84203842000020914-<br>E0Yb25yEL0h320180206 |
| 06-Feb-2018<br>08:40:29 | 621  | 679.8000 | XLON | 84403844000020780-<br>E0Yb25yEL0h120180206 |
| 06-Feb-2018<br>08:43:17 | 685  | 679.8000 | XLON | 84203842000022190-<br>E0Yb25yELA0520180206 |
| 06-Feb-2018<br>08:43:17 | 686  | 679.8000 | XLON | 84203842000022204-<br>E0Yb25yELA0720180206 |
| 06-Feb-2018<br>08:44:22 | 1517 | 679.8000 | XLON | 84403844000022359-<br>E0Yb25yELDy620180206 |
| 06-Feb-2018<br>08:44:22 | 835  | 679.8000 | XLON | 84403844000022359-<br>E0Yb25yELDyS20180206 |
| 06-Feb-2018<br>08:44:22 | 700  | 679.8000 | XLON | 84403844000022480-<br>E0Yb25yELDye20180206 |
| 06-Feb-2018<br>08:44:22 | 66   | 679.8000 | XLON | 84203842000022663-<br>E0Yb25yELDyg20180206 |
| 06-Feb-2018<br>08:44:22 | 824  | 679.8000 | XLON | 84203842000022549-<br>E0Yb25yELDya20180206 |
| 06-Feb-2018<br>08:44:22 | 681  | 679.8000 | XLON | 84403844000022437-<br>E0Yb25yELDyU20180206 |
| 06-Feb-2018<br>08:44:23 | 13   | 679.8000 | XLON | 84403844000022592-<br>E0Yb25yELDzG20180206 |
| 06-Feb-2018<br>08:44:23 | 671  | 679.8000 | XLON | 84203842000022686-<br>E0Yb25yELDyi20180206 |
| 06-Feb-2018<br>08:44:23 | 1186 | 679.8000 | XLON | 84403844000022442-<br>E0Yb25yELDyY20180206 |
| 06-Feb-2018<br>08:44:23 | 602  | 679.8000 | XLON | 84403844000022592-<br>E0Yb25yELDyk20180206 |
| 06-Feb-2018<br>08:44:45 | 907  | 680.0000 | XLON | 84403844000022738-<br>E0Yb25yELFBT20180206 |
| 06-Feb-2018<br>08:45:30 | 580  | 680.0000 | XLON | 84403844000023235-<br>E0Yb25yELHfH20180206 |
| 06-Feb-2018<br>08:45:30 | 458  | 680.0000 | XLON | 84403844000023235-<br>E0Yb25yELHfF20180206 |
| 06-Feb-2018<br>08:45:54 | 265  | 680.0000 | XLON | 84203842000023484-<br>E0Yb25yELJ9b20180206 |
| 06-Feb-2018<br>08:45:54 | 745  | 680.4000 | XLON | 84203842000023635-<br>E0Yb25yELJ7s20180206 |
| 06-Feb-2018<br>08:45:54 | 16   | 680.4000 | XLON | 84203842000023635-<br>E0Yb25yELJ7q20180206 |
| 06-Feb-2018<br>08:45:54 | 394  | 680.0000 | XLON | 84203842000023484-<br>E0Yb25yELJ9Y20180206 |
| 06-Feb-2018             | 771  | 680.4000 | XLON | 84403844000023500-                         |

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| 08:45:54                |      |          |      | E0Yb25yELJ7o20180206                       |
| 06-Feb-2018<br>08:45:54 | 689  | 680.2000 | XLON | 84403844000023392-<br>E0Yb25yELJ8o20180206 |
| 06-Feb-2018<br>08:46:29 | 804  | 679.6000 | XLON | 84403844000023332-<br>E0Yb25yELLFw20180206 |
| 06-Feb-2018<br>08:48:22 | 708  | 680.2000 | XLON | 84203842000024864-<br>E0Yb25yELT6520180206 |
| 06-Feb-2018<br>08:48:22 | 570  | 680.2000 | XLON | 84403844000024755-<br>E0Yb25yELT6320180206 |
| 06-Feb-2018<br>08:49:24 | 777  | 679.8000 | XLON | 84203842000024749-<br>E0Yb25yELWez20180206 |
| 06-Feb-2018<br>08:49:24 | 797  | 680.0000 | XLON | 84403844000024902-<br>E0Yb25yELWek20180206 |
| 06-Feb-2018<br>08:50:00 | 1028 | 678.4000 | XLON | 84403844000025298-<br>E0Yb25yELYSO20180206 |
| 06-Feb-2018<br>08:50:00 | 1055 | 679.4000 | XLON | 84203842000025015-<br>E0Yb25yELYPu20180206 |
| 06-Feb-2018<br>08:50:10 | 46   | 678.0000 | CHIX | 88323883200018020-<br>129500MFR20180206    |
| 06-Feb-2018<br>08:50:10 | 331  | 678.0000 | XLON | 84203842000025544-<br>E0Yb25yELZKq20180206 |
| 06-Feb-2018<br>08:50:10 | 219  | 678.0000 | TRQX | 85803858000016398-<br>E0Yb1mte4IBk20180206 |
| 06-Feb-2018<br>08:51:01 | 875  | 678.8000 | XLON | 84403844000025523-<br>E0Yb25yELcYX20180206 |
| 06-Feb-2018<br>08:51:49 | 875  | 678.6000 | XLON | 84203842000025623-<br>E0Yb25yELfOC20180206 |
| 06-Feb-2018<br>08:53:14 | 596  | 678.4000 | XLON | 84203842000026767-<br>E0Yb25yELj8G20180206 |
| 06-Feb-2018<br>08:53:14 | 760  | 678.6000 | XLON | 84203842000026806-<br>E0Yb25yELj7p20180206 |
| 06-Feb-2018<br>08:53:51 | 943  | 678.2000 | XLON | 84203842000027284-<br>E0Yb25yELI4K20180206 |
| 06-Feb-2018<br>08:53:51 | 808  | 678.2000 | XLON | 84203842000025639-<br>E0Yb25yELI0S20180206 |
| 06-Feb-2018<br>08:55:43 | 879  | 678.2000 | XLON | 84403844000027894-<br>E0Yb25yELqhW20180206 |
| 06-Feb-2018<br>08:56:59 | 14   | 679.2000 | XLON | 84203842000028800-<br>E0Yb25yELtOW20180206 |
| 06-Feb-2018<br>08:56:59 | 570  | 679.2000 | XLON | 84203842000028680-<br>E0Yb25yELtOQ20180206 |
| 06-Feb-2018<br>08:56:59 | 755  | 679.2000 | XLON | 84203842000028775-<br>E0Yb25yELtOU20180206 |
| 06-Feb-2018<br>08:56:59 | 619  | 678.4000 | XLON | 84403844000028603-<br>E0Yb25yELtRi20180206 |
| 06-Feb-2018<br>08:56:59 | 876  | 679.2000 | XLON | 84203842000028636-<br>E0Yb25yELtOI20180206 |
| 06-Feb-2018<br>08:57:53 | 611  | 679.0000 | XLON | 84403844000028935-<br>E0Yb25yELvOI20180206 |
| 06-Feb-2018<br>08:57:53 | 82   | 679.0000 | XLON | 84403844000029040-<br>E0Yb25yELvPf20180206 |
| 06-Feb-2018<br>08:57:53 | 686  | 679.0000 | XLON | 84203842000029182-<br>E0Yb25yELvPb20180206 |
| 06-Feb-2018             | 787  | 679.0000 | XLON | 84203842000029123-                         |



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| 08:57:53                |      |          |      | E0Yb25yELvPV20180206                       |
| 06-Feb-2018<br>08:57:53 | 441  | 679.0000 | XLON | 84203842000029123-<br>E0Yb25yELvOK20180206 |
| 06-Feb-2018<br>08:57:53 | 1107 | 679.0000 | XLON | 84203842000029182-<br>E0Yb25yELvPd20180206 |
| 06-Feb-2018<br>08:57:54 | 229  | 679.0000 | XLON | 84203842000029123-<br>E0Yb25yELvPZ20180206 |
| 06-Feb-2018<br>08:57:54 | 789  | 679.0000 | XLON | 84403844000029095-<br>E0Yb25yELvPp20180206 |
| 06-Feb-2018<br>08:57:54 | 611  | 679.0000 | XLON | 84403844000029040-<br>E0Yb25yELvPh20180206 |
| 06-Feb-2018<br>08:57:54 | 578  | 679.0000 | XLON | 84203842000029217-<br>E0Yb25yELvPj20180206 |
| 06-Feb-2018<br>08:57:54 | 216  | 679.0000 | XLON | 84203842000029217-<br>E0Yb25yELvPn20180206 |
| 06-Feb-2018<br>09:00:23 | 683  | 678.8000 | XLON | 84403844000029977-<br>E0Yb25yEM2GE20180206 |
| 06-Feb-2018<br>09:00:38 | 613  | 679.2000 | XLON | 84403844000030127-<br>E0Yb25yEM3F520180206 |
| 06-Feb-2018<br>09:00:40 | 850  | 679.0000 | XLON | 84403844000030116-<br>E0Yb25yEM3KC20180206 |
| 06-Feb-2018<br>09:02:53 | 570  | 679.0000 | XLON | 84403844000030929-<br>E0Yb25yEM90y20180206 |
| 06-Feb-2018<br>09:02:53 | 626  | 679.0000 | XLON | 84203842000031096-<br>E0Yb25yEM91020180206 |
| 06-Feb-2018<br>09:02:55 | 854  | 678.8000 | XLON | 84203842000031016-<br>E0Yb25yEM93X20180206 |
| 06-Feb-2018<br>09:03:52 | 559  | 678.6000 | XLON | 84203842000031492-<br>E0Yb25yEMBVg20180206 |
| 06-Feb-2018<br>09:03:52 | 136  | 678.6000 | XLON | 84203842000031492-<br>E0Yb25yEMBVX20180206 |
| 06-Feb-2018<br>09:03:52 | 92   | 678.4000 | XLON | 84403844000031298-<br>E0Yb25yEMBWW20180206 |
| 06-Feb-2018<br>09:03:52 | 856  | 678.4000 | XLON | 84403844000031298-<br>E0Yb25yEMBWe20180206 |
| 06-Feb-2018<br>09:05:42 | 1011 | 679.4000 | XLON | 84203842000032348-<br>E0Yb25yEMHot20180206 |
| 06-Feb-2018<br>09:05:42 | 827  | 679.4000 | XLON | 84403844000032214-<br>E0Yb25yEMHp720180206 |
| 06-Feb-2018<br>09:05:42 | 697  | 679.4000 | XLON | 84203842000032358-<br>E0Yb25yEMHp120180206 |
| 06-Feb-2018<br>09:05:42 | 748  | 679.4000 | XLON | 84403844000032203-<br>E0Yb25yEMHoz20180206 |
| 06-Feb-2018<br>09:05:42 | 130  | 679.4000 | XLON | 84403844000032203-<br>E0Yb25yEMHox20180206 |
| 06-Feb-2018<br>09:05:42 | 685  | 679.4000 | XLON | 84403844000032204-<br>E0Yb25yEMHp320180206 |
| 06-Feb-2018<br>09:05:42 | 72   | 679.4000 | XLON | 84403844000032204-<br>E0Yb25yEMHp520180206 |
| 06-Feb-2018<br>09:05:42 | 631  | 679.2000 | XLON | 84403844000032199-<br>E0Yb25yEMHpc20180206 |
| 06-Feb-2018<br>09:07:41 | 642  | 680.4000 | XLON | 84203842000033162-<br>E0Yb25yEMMcj20180206 |
| 06-Feb-2018             | 898  | 680.4000 | XLON | 84403844000032994-                         |

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| 09:07:41                |      |          |      | E0Yb25yEMMcV20180206                       |
| 06-Feb-2018<br>09:07:41 | 638  | 680.4000 | XLON | 84203842000033163-<br>E0Yb25yEMMcx20180206 |
| 06-Feb-2018<br>09:07:42 | 783  | 680.2000 | XLON | 84403844000032995-<br>E0Yb25yEMMfl20180206 |
| 06-Feb-2018<br>09:08:01 | 977  | 680.0000 | XLON | 84203842000033179-<br>E0Yb25yEMNUN20180206 |
| 06-Feb-2018<br>09:09:59 | 313  | 680.6000 | XLON | 84403844000033916-<br>E0Yb25yEMSLY20180206 |
| 06-Feb-2018<br>09:09:59 | 718  | 680.6000 | XLON | 84403844000033912-<br>E0Yb25yEMSLW20180206 |
| 06-Feb-2018<br>09:09:59 | 740  | 680.8000 | XLON | 84203842000034055-<br>E0Yb25yEMSL720180206 |
| 06-Feb-2018<br>09:10:40 | 200  | 680.8000 | XLON | 84203842000034254-<br>E0Yb25yEMTwE20180206 |
| 06-Feb-2018<br>09:10:45 | 226  | 680.8000 | XLON | 84203842000034254-<br>E0Yb25yEMUBf20180206 |
| 06-Feb-2018<br>09:10:45 | 200  | 680.8000 | XLON | 84203842000034254-<br>E0Yb25yEMUBd20180206 |
| 06-Feb-2018<br>09:10:45 | 626  | 680.8000 | XLON | 84403844000034161-<br>E0Yb25yEMUBh20180206 |
| 06-Feb-2018<br>09:11:16 | 569  | 680.6000 | XLON | 84203842000034199-<br>E0Yb25yEMVLh20180206 |
| 06-Feb-2018<br>09:11:16 | 95   | 680.6000 | XLON | 84203842000034218-<br>E0Yb25yEMVLm20180206 |
| 06-Feb-2018<br>09:11:17 | 492  | 680.6000 | XLON | 84203842000034218-<br>E0Yb25yEMVLj20180206 |
| 06-Feb-2018<br>09:11:23 | 134  | 679.8000 | XLON | 84203842000034352-<br>E0Yb25yEMVZ820180206 |
| 06-Feb-2018<br>09:12:48 | 859  | 679.2000 | XLON | 84403844000035040-<br>E0Yb25yEMYop20180206 |
| 06-Feb-2018<br>09:12:56 | 815  | 679.2000 | XLON | 84203842000035165-<br>E0Yb25yEMZD020180206 |
| 06-Feb-2018<br>09:13:26 | 845  | 679.0000 | XLON | 84403844000034798-<br>E0Yb25yEMaIn20180206 |
| 06-Feb-2018<br>09:13:32 | 216  | 679.0000 | XLON | 84403844000034798-<br>E0Yb25yEMaWR20180206 |
| 06-Feb-2018<br>09:13:53 | 808  | 678.8000 | XLON | 84203842000034894-<br>E0Yb25yEMb4M20180206 |
| 06-Feb-2018<br>09:14:41 | 894  | 679.0000 | XLON | 84203842000035684-<br>E0Yb25yEMcrz20180206 |
| 06-Feb-2018<br>09:14:41 | 1173 | 679.0000 | XLON | 84403844000035561-<br>E0Yb25yEMcrx20180206 |
| 06-Feb-2018<br>09:14:52 | 461  | 679.0000 | XLON | 84403844000035805-<br>E0Yb25yEMdb020180206 |
| 06-Feb-2018<br>09:14:52 | 258  | 679.0000 | XLON | 84403844000035805-<br>E0Yb25yEMdb220180206 |
| 06-Feb-2018<br>09:14:54 | 200  | 679.0000 | XLON | 84403844000035805-<br>E0Yb25yEMdeE20180206 |
| 06-Feb-2018<br>09:16:33 | 179  | 679.0000 | XLON | 84403844000035805-<br>E0Yb25yEMhfM20180206 |
| 06-Feb-2018<br>09:16:33 | 674  | 679.0000 | XLON | 84403844000036113-<br>E0Yb25yEMhfO20180206 |
| 06-Feb-2018             | 788  | 679.2000 | XLON | 84403844000036162-                         |

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| 09:16:33                |      |          |      | E0Yb25yEMhed20180206                       |
| 06-Feb-2018<br>09:16:37 | 778  | 678.8000 | XLON | 84403844000035454-<br>E0Yb25yEMhI920180206 |
| 06-Feb-2018<br>09:16:37 | 787  | 678.8000 | XLON | 84203842000036267-<br>E0Yb25yEMhIB20180206 |
| 06-Feb-2018<br>09:18:00 | 770  | 679.0000 | XLON | 84403844000036682-<br>E0Yb25yEMIXN20180206 |
| 06-Feb-2018<br>09:18:08 | 815  | 678.8000 | XLON | 84203842000036725-<br>E0Yb25yEMlrN20180206 |
| 06-Feb-2018<br>09:18:08 | 626  | 678.8000 | XLON | 84203842000036747-<br>E0Yb25yEMlrP20180206 |
| 06-Feb-2018<br>09:19:56 | 745  | 679.2000 | XLON | 84403844000037367-<br>E0Yb25yEMpmY20180206 |
| 06-Feb-2018<br>09:19:56 | 81   | 679.2000 | XLON | 84403844000037391-<br>E0Yb25yEMpma20180206 |
| 06-Feb-2018<br>09:19:56 | 19   | 679.2000 | XLON | 84403844000037619-<br>E0Yb25yEMpmk20180206 |
| 06-Feb-2018<br>09:19:56 | 802  | 679.2000 | XLON | 84403844000037507-<br>E0Yb25yEMpmg20180206 |
| 06-Feb-2018<br>09:19:56 | 277  | 679.2000 | XLON | 84203842000037431-<br>E0Yb25yEMpmW20180206 |
| 06-Feb-2018<br>09:19:56 | 75   | 679.2000 | XLON | 84403844000037420-<br>E0Yb25yEMpme20180206 |
| 06-Feb-2018<br>09:19:56 | 241  | 679.2000 | XLON | 84203842000037718-<br>E0Yb25yEMpmm20180206 |
| 06-Feb-2018<br>09:19:56 | 3    | 679.2000 | XLON | 84203842000037431-<br>E0Yb25yEMpmT20180206 |
| 06-Feb-2018<br>09:19:56 | 900  | 679.2000 | XLON | 84203842000037393-<br>E0Yb25yEMpmP20180206 |
| 06-Feb-2018<br>09:19:56 | 838  | 679.2000 | XLON | 84203842000037419-<br>E0Yb25yEMpmR20180206 |
| 06-Feb-2018<br>09:19:56 | 303  | 679.2000 | XLON | 84203842000037585-<br>E0Yb25yEMpmi20180206 |
| 06-Feb-2018<br>09:21:05 | 952  | 679.4000 | XLON | 84203842000038237-<br>E0Yb25yEMtt820180206 |
| 06-Feb-2018<br>09:21:40 | 1448 | 679.2000 | XLON | 84203842000038374-<br>E0Yb25yEMv2b20180206 |
| 06-Feb-2018<br>09:22:09 | 658  | 679.0000 | XLON | 84403844000038153-<br>E0Yb25yEMwMJ20180206 |
| 06-Feb-2018<br>09:22:09 | 935  | 679.0000 | XLON | 84203842000037947-<br>E0Yb25yEMwMH20180206 |
| 06-Feb-2018<br>09:23:13 | 1034 | 678.6000 | XLON | 84203842000037909-<br>E0Yb25yEMz3920180206 |
| 06-Feb-2018<br>09:23:55 | 594  | 678.6000 | XLON | 84403844000039194-<br>E0Yb25yEN0xj20180206 |
| 06-Feb-2018<br>09:23:55 | 142  | 678.6000 | XLON | 84403844000039194-<br>E0Yb25yEN0xl20180206 |
| 06-Feb-2018<br>09:23:55 | 1634 | 678.6000 | XLON | 84203842000039256-<br>E0Yb25yEN0xr20180206 |
| 06-Feb-2018<br>09:23:55 | 294  | 678.6000 | XLON | 84203842000039256-<br>E0Yb25yEN0xp20180206 |
| 06-Feb-2018<br>09:23:55 | 216  | 678.6000 | XLON | 84403844000039194-<br>E0Yb25yEN0xn20180206 |
| 06-Feb-2018             | 335  | 678.4000 | XLON | 84203842000037904-                         |

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| 09:24:06                |      |          |      | E0Yb25yEN1MB20180206                       |
| 06-Feb-2018<br>09:24:06 | 642  | 678.4000 | XLON | 84203842000037904-<br>E0Yb25yEN1MD20180206 |
| 06-Feb-2018<br>09:24:06 | 705  | 678.4000 | XLON | 84203842000039207-<br>E0Yb25yEN1MF20180206 |
| 06-Feb-2018<br>09:24:06 | 327  | 678.4000 | XLON | 84203842000039207-<br>E0Yb25yEN1MH20180206 |
| 06-Feb-2018<br>09:24:35 | 956  | 678.2000 | XLON | 84203842000038650-<br>E0Yb25yEN2UC20180206 |
| 06-Feb-2018<br>09:25:24 | 1044 | 678.2000 | XLON | 84203842000039789-<br>E0Yb25yEN47I20180206 |
| 06-Feb-2018<br>09:26:19 | 709  | 678.2000 | XLON | 84203842000039817-<br>E0Yb25yEN5dO20180206 |
| 06-Feb-2018<br>09:28:15 | 759  | 678.4000 | XLON | 84203842000040460-<br>E0Yb25yEN8HI20180206 |
| 06-Feb-2018<br>09:28:15 | 15   | 678.4000 | XLON | 84203842000040460-<br>E0Yb25yEN8HL20180206 |
| 06-Feb-2018<br>09:28:15 | 184  | 678.4000 | XLON | 84203842000040460-<br>E0Yb25yEN8H620180206 |
| 06-Feb-2018<br>09:29:08 | 784  | 678.6000 | XLON | 84203842000040721-<br>E0Yb25yEN9mH20180206 |
| 06-Feb-2018<br>09:29:08 | 667  | 678.6000 | XLON | 84403844000040531-<br>E0Yb25yEN9mF20180206 |
| 06-Feb-2018<br>09:29:41 | 1035 | 678.2000 | XLON | 84403844000040563-<br>E0Yb25yENAwD20180206 |
| 06-Feb-2018<br>09:29:41 | 1170 | 678.2000 | XLON | 84203842000040640-<br>E0Yb25yENAwB20180206 |
| 06-Feb-2018<br>09:30:32 | 757  | 678.2000 | XLON | 84403844000041202-<br>E0Yb25yEND4m20180206 |
| 06-Feb-2018<br>09:30:32 | 250  | 678.2000 | XLON | 84403844000041202-<br>E0Yb25yEND4s20180206 |
| 06-Feb-2018<br>09:31:40 | 313  | 678.0000 | XLON | 84403844000028721-<br>E0Yb25yENFGH20180206 |
| 06-Feb-2018<br>09:31:40 | 653  | 678.2000 | XLON | 84203842000041415-<br>E0Yb25yENFDG20180206 |
| 06-Feb-2018<br>09:33:00 | 783  | 678.6000 | XLON | 84203842000042278-<br>E0Yb25yENIix20180206 |
| 06-Feb-2018<br>09:33:00 | 304  | 678.6000 | XLON | 84403844000042210-<br>E0Yb25yENIiz20180206 |
| 06-Feb-2018<br>09:33:00 | 884  | 678.6000 | XLON | 84403844000042210-<br>E0Yb25yENIj220180206 |
| 06-Feb-2018<br>09:35:55 | 245  | 679.4000 | XLON | 84403844000043838-<br>E0Yb25yENPY620180206 |
| 06-Feb-2018<br>09:35:55 | 911  | 679.4000 | XLON | 84203842000043858-<br>E0Yb25yENPx20180206  |
| 06-Feb-2018<br>09:35:55 | 38   | 679.4000 | XLON | 84203842000043859-<br>E0Yb25yENPYU20180206 |
| 06-Feb-2018<br>09:35:55 | 34   | 679.4000 | XLON | 84203842000043859-<br>E0Yb25yENPYS20180206 |
| 06-Feb-2018<br>09:35:55 | 87   | 679.4000 | XLON | 84203842000043858-<br>E0Yb25yENPx20180206  |
| 06-Feb-2018<br>09:35:55 | 334  | 679.4000 | XLON | 84403844000043838-<br>E0Yb25yENPY420180206 |
| 06-Feb-2018             | 500  | 679.4000 | XLON | 84203842000043859-                         |

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| 09:35:55                |      |          |      | E0Yb25yENPYO20180206                       |
| 06-Feb-2018<br>09:35:57 | 1175 | 679.4000 | XLON | 84203842000043875-<br>E0Yb25yENPav20180206 |
| 06-Feb-2018<br>09:36:31 | 985  | 679.4000 | XLON | 84403844000044205-<br>E0Yb25yENQe620180206 |
| 06-Feb-2018<br>09:36:31 | 401  | 679.4000 | XLON | 84403844000044205-<br>E0Yb25yENQe820180206 |
| 06-Feb-2018<br>09:36:58 | 82   | 679.2000 | XLON | 84403844000043861-<br>E0Yb25yENRdT20180206 |
| 06-Feb-2018<br>09:36:58 | 455  | 678.8000 | XLON | 84203842000043917-<br>E0Yb25yENRfA20180206 |
| 06-Feb-2018<br>09:36:58 | 1386 | 679.2000 | XLON | 84203842000044253-<br>E0Yb25yENRdX20180206 |
| 06-Feb-2018<br>09:36:58 | 558  | 679.2000 | XLON | 84403844000043861-<br>E0Yb25yENRdP20180206 |
| 06-Feb-2018<br>09:38:53 | 530  | 679.6000 | XLON | 84403844000045392-<br>E0Yb25yENVXp20180206 |
| 06-Feb-2018<br>09:38:53 | 750  | 679.6000 | XLON | 84403844000045392-<br>E0Yb25yENVXn20180206 |
| 06-Feb-2018<br>09:38:53 | 91   | 679.6000 | XLON | 84403844000045392-<br>E0Yb25yENVXr20180206 |
| 06-Feb-2018<br>09:38:58 | 801  | 679.2000 | XLON | 84203842000045479-<br>E0Yb25yENVhn20180206 |
| 06-Feb-2018<br>09:39:15 | 600  | 678.8000 | XLON | 84203842000045046-<br>E0Yb25yENWLH20180206 |
| 06-Feb-2018<br>09:40:46 | 683  | 678.6000 | XLON | 84203842000046128-<br>E0Yb25yENZO20180206  |
| 06-Feb-2018<br>09:40:46 | 835  | 678.6000 | XLON | 84403844000046055-<br>E0Yb25yENZOT20180206 |
| 06-Feb-2018<br>09:40:46 | 548  | 678.6000 | XLON | 84403844000046055-<br>E0Yb25yENZO20180206  |
| 06-Feb-2018<br>09:41:21 | 146  | 678.4000 | XLON | 84403844000046010-<br>E0Yb25yENaVC20180206 |
| 06-Feb-2018<br>09:41:21 | 228  | 678.4000 | XLON | 84403844000046010-<br>E0Yb25yENaVV20180206 |
| 06-Feb-2018<br>09:41:21 | 1595 | 678.4000 | XLON | 84203842000046058-<br>E0Yb25yENaVA20180206 |
| 06-Feb-2018<br>09:41:21 | 252  | 678.4000 | XLON | 84403844000046010-<br>E0Yb25yENaVJ20180206 |
| 06-Feb-2018<br>09:42:24 | 1169 | 678.2000 | XLON | 84403844000046002-<br>E0Yb25yENd5720180206 |
| 06-Feb-2018<br>09:42:29 | 300  | 678.2000 | XLON | 84403844000046708-<br>E0Yb25yENdZL20180206 |
| 06-Feb-2018<br>09:42:45 | 391  | 678.8000 | XLON | 84403844000046857-<br>E0Yb25yENeLI20180206 |
| 06-Feb-2018<br>09:44:07 | 1192 | 679.4000 | XLON | 84203842000047625-<br>E0Yb25yENi3n20180206 |
| 06-Feb-2018<br>09:44:21 | 218  | 679.2000 | XLON | 84403844000047350-<br>E0Yb25yENiV020180206 |
| 06-Feb-2018<br>09:44:21 | 1314 | 679.2000 | XLON | 84403844000047366-<br>E0Yb25yENiV220180206 |
| 06-Feb-2018<br>09:44:21 | 1741 | 679.2000 | XLON | 84403844000047350-<br>E0Yb25yENiUx20180206 |
| 06-Feb-2018             | 1214 | 679.0000 | XLON | 84203842000047428-                         |

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| 09:44:28                |      |          |      | E0Yb25yENifa20180206                       |
| 06-Feb-2018<br>09:44:54 | 1141 | 678.6000 | XLON | 84203842000046910-<br>E0Yb25yENk5i20180206 |
| 06-Feb-2018<br>09:45:42 | 1026 | 678.4000 | XLON | 84403844000048022-<br>E0Yb25yENm0120180206 |
| 06-Feb-2018<br>09:47:43 | 689  | 678.2000 | XLON | 84403844000047865-<br>E0Yb25yENpLD20180206 |
| 06-Feb-2018<br>09:47:43 | 705  | 678.2000 | XLON | 84203842000048093-<br>E0Yb25yENpLF20180206 |
| 06-Feb-2018<br>09:49:52 | 1741 | 678.0000 | XLON | 84403844000028721-<br>E0Yb25yENul720180206 |
| 06-Feb-2018<br>09:49:52 | 402  | 678.2000 | XLON | 84203842000049330-<br>E0Yb25yENukX20180206 |
| 06-Feb-2018<br>09:49:52 | 901  | 678.2000 | XLON | 84403844000048714-<br>E0Yb25yENukN20180206 |
| 06-Feb-2018<br>09:49:52 | 407  | 678.2000 | XLON | 84403844000049222-<br>E0Yb25yENukV20180206 |
| 06-Feb-2018<br>09:49:52 | 53   | 678.2000 | XLON | 84203842000049431-<br>E0Yb25yENukZ20180206 |
| 06-Feb-2018<br>09:49:52 | 475  | 678.2000 | XLON | 84203842000049431-<br>E0Yb25yENukd20180206 |
| 06-Feb-2018<br>09:49:52 | 143  | 678.2000 | XLON | 84203842000049431-<br>E0Yb25yENukg20180206 |
| 06-Feb-2018<br>09:49:52 | 228  | 678.0000 | XLON | 84203842000041863-<br>E0Yb25yENulO20180206 |
| 06-Feb-2018<br>09:49:52 | 67   | 678.0000 | XLON | 84203842000029906-<br>E0Yb25yENulM20180206 |
| 06-Feb-2018<br>09:49:52 | 932  | 678.0000 | XLON | 84403844000048988-<br>E0Yb25yENulS20180206 |
| 06-Feb-2018<br>09:49:52 | 559  | 678.0000 | XLON | 84203842000029906-<br>E0Yb25yENulK20180206 |
| 06-Feb-2018<br>09:49:52 | 983  | 678.0000 | XLON | 84203842000042137-<br>E0Yb25yENulC20180206 |
| 06-Feb-2018<br>09:49:52 | 15   | 678.0000 | XLON | 84403844000028916-<br>E0Yb25yENulG20180206 |
| 06-Feb-2018<br>09:49:52 | 264  | 678.0000 | XLON | 84403844000028916-<br>E0Yb25yENulI20180206 |
| 06-Feb-2018<br>09:49:52 | 104  | 678.0000 | XLON | 84203842000046000-<br>E0Yb25yENulQ20180206 |
| 06-Feb-2018<br>09:49:52 | 1017 | 678.0000 | XLON | 84403844000028721-<br>E0Yb25yENulA20180206 |
| 06-Feb-2018<br>09:49:52 | 588  | 678.0000 | XLON | 84203842000042137-<br>E0Yb25yENulE20180206 |
| 06-Feb-2018<br>09:50:59 | 95   | 677.4000 | XLON | 84203842000049649-<br>E0Yb25yENwno20180206 |
| 06-Feb-2018<br>09:50:59 | 560  | 677.4000 | XLON | 84203842000049649-<br>E0Yb25yENwne20180206 |
| 06-Feb-2018<br>09:50:59 | 199  | 677.4000 | XLON | 84203842000049649-<br>E0Yb25yENwnk20180206 |
| 06-Feb-2018<br>09:51:56 | 1259 | 677.8000 | XLON | 84203842000050097-<br>E0Yb25yENyVk20180206 |
| 06-Feb-2018<br>09:52:03 | 1189 | 677.8000 | XLON | 84203842000050273-<br>E0Yb25yENypU20180206 |
| 06-Feb-2018             | 879  | 677.6000 | XLON | 84403844000050035-                         |

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| 09:52:21                |      |          |      | E0Yb25yENzWi20180206                       |
| 06-Feb-2018<br>09:53:25 | 762  | 677.4000 | XLON | 84203842000050360-<br>E0Yb25yEO1vg20180206 |
| 06-Feb-2018<br>09:53:25 | 740  | 677.4000 | XLON | 84203842000050272-<br>E0Yb25yEO1ve20180206 |
| 06-Feb-2018<br>09:53:40 | 899  | 677.2000 | XLON | 84203842000050098-<br>E0Yb25yEO2sQ20180206 |
| 06-Feb-2018<br>09:54:17 | 878  | 677.4000 | XLON | 84403844000050871-<br>E0Yb25yEO4OQ20180206 |
| 06-Feb-2018<br>09:54:17 | 1136 | 677.2000 | XLON | 84403844000050805-<br>E0Yb25yEO4P420180206 |
| 06-Feb-2018<br>09:54:17 | 125  | 677.2000 | XLON | 84403844000050868-<br>E0Yb25yEO4PB20180206 |
| 06-Feb-2018<br>09:54:17 | 729  | 677.2000 | XLON | 84403844000050868-<br>E0Yb25yEO4P820180206 |
| 06-Feb-2018<br>09:56:11 | 147  | 677.0000 | XLON | 84403844000051268-<br>E0Yb25yEO8qm20180206 |
| 06-Feb-2018<br>09:56:11 | 479  | 677.0000 | XLON | 84403844000051268-<br>E0Yb25yEO8qk20180206 |
| 06-Feb-2018<br>09:56:11 | 868  | 677.2000 | XLON | 84203842000051410-<br>E0Yb25yEO8q320180206 |
| 06-Feb-2018<br>09:56:11 | 570  | 677.2000 | XLON | 84403844000051291-<br>E0Yb25yEO8q520180206 |
| 06-Feb-2018<br>09:56:11 | 953  | 677.0000 | XLON | 84203842000051392-<br>E0Yb25yEO8qi20180206 |
| 06-Feb-2018<br>09:56:44 | 569  | 676.6000 | XLON | 84203842000050358-<br>E0Yb25yEOARY20180206 |
| 06-Feb-2018<br>09:58:59 | 631  | 677.0000 | XLON | 84403844000052282-<br>E0Yb25yEOG1j20180206 |
| 06-Feb-2018<br>09:58:59 | 570  | 677.0000 | XLON | 84203842000052418-<br>E0Yb25yEOG1I20180206 |
| 06-Feb-2018<br>09:58:59 | 790  | 677.2000 | XLON | 84403844000052327-<br>E0Yb25yEOG1D20180206 |
| 06-Feb-2018<br>10:00:32 | 815  | 677.2000 | XLON | 84203842000053067-<br>E0Yb25yEOInb20180206 |
| 06-Feb-2018<br>10:00:32 | 740  | 677.4000 | XLON | 84403844000052958-<br>E0Yb25yEOImx20180206 |
| 06-Feb-2018<br>10:00:32 | 478  | 677.4000 | XLON | 84203842000053079-<br>E0Yb25yEOIn320180206 |
| 06-Feb-2018<br>10:01:28 | 569  | 676.8000 | XLON | 84403844000053017-<br>E0Yb25yEOKa320180206 |
| 06-Feb-2018<br>10:01:35 | 331  | 676.8000 | XLON | 84203842000053347-<br>E0Yb25yEOKoU20180206 |
| 06-Feb-2018<br>10:01:45 | 1304 | 676.8000 | XLON | 84203842000053347-<br>E0Yb25yEOL1m20180206 |
| 06-Feb-2018<br>10:02:23 | 1280 | 677.0000 | XLON | 84203842000053585-<br>E0Yb25yEOMWX20180206 |
| 06-Feb-2018<br>10:02:28 | 740  | 676.8000 | XLON | 84403844000053461-<br>E0Yb25yEOMgj20180206 |
| 06-Feb-2018<br>10:02:28 | 766  | 676.8000 | XLON | 84403844000053457-<br>E0Yb25yEOMgh20180206 |
| 06-Feb-2018<br>10:03:30 | 797  | 676.6000 | XLON | 84403844000053407-<br>E0Yb25yEOOjx20180206 |
| 06-Feb-2018             | 843  | 676.6000 | XLON | 84403844000053395-                         |

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| 10:03:30                |      |          |      | E0Yb25yEOOjv20180206                       |
| 06-Feb-2018<br>10:04:16 | 1060 | 676.2000 | XLON | 84203842000054087-<br>E0Yb25yEORGH20180206 |
| 06-Feb-2018<br>10:04:36 | 1442 | 676.0000 | XLON | 84203842000054064-<br>E0Yb25yEOSYN20180206 |
| 06-Feb-2018<br>10:04:47 | 149  | 675.8000 | XLON | 84203842000053965-<br>E0Yb25yEOT2d20180206 |
| 06-Feb-2018<br>10:04:49 | 773  | 675.8000 | XLON | 84203842000053965-<br>E0Yb25yEOT7j20180206 |
| 06-Feb-2018<br>10:04:49 | 901  | 675.8000 | XLON | 84403844000053990-<br>E0Yb25yEOT7l20180206 |
| 06-Feb-2018<br>10:05:40 | 383  | 675.4000 | XLON | 84403844000054107-<br>E0Yb25yEOVB420180206 |
| 06-Feb-2018<br>10:05:56 | 1057 | 675.6000 | XLON | 84203842000054690-<br>E0Yb25yEOVy820180206 |
| 06-Feb-2018<br>10:05:56 | 131  | 675.6000 | XLON | 84403844000054546-<br>E0Yb25yEOVxU20180206 |
| 06-Feb-2018<br>10:05:56 | 1000 | 675.6000 | XLON | 84403844000054546-<br>E0Yb25yEOVxQ20180206 |
| 06-Feb-2018<br>10:06:00 | 482  | 675.4000 | XLON | 84403844000054107-<br>E0Yb25yEOWCB20180206 |
| 06-Feb-2018<br>10:06:00 | 978  | 675.4000 | XLON | 84203842000054537-<br>E0Yb25yEOWCD20180206 |
| 06-Feb-2018<br>10:06:19 | 704  | 676.2000 | XLON | 84403844000054701-<br>E0Yb25yEOXBx20180206 |
| 06-Feb-2018<br>10:06:19 | 325  | 676.2000 | XLON | 84203842000054786-<br>E0Yb25yEOXBZ20180206 |
| 06-Feb-2018<br>10:06:19 | 1247 | 676.2000 | XLON | 84203842000054786-<br>E0Yb25yEOXBc20180206 |
| 06-Feb-2018<br>10:06:34 | 626  | 676.0000 | XLON | 84203842000054801-<br>E0Yb25yEOXtO20180206 |
| 06-Feb-2018<br>10:07:35 | 570  | 676.0000 | XLON | 84403844000055261-<br>E0Yb25yEObLG20180206 |
| 06-Feb-2018<br>10:07:47 | 626  | 675.8000 | XLON | 84203842000055226-<br>E0Yb25yEObeb20180206 |
| 06-Feb-2018<br>10:08:30 | 1435 | 675.6000 | XLON | 84203842000055593-<br>E0Yb25yEOdYf20180206 |
| 06-Feb-2018<br>10:08:30 | 626  | 675.6000 | XLON | 84403844000055176-<br>E0Yb25yEOdVJ20180206 |
| 06-Feb-2018<br>10:10:08 | 646  | 675.4000 | XLON | 84203842000055932-<br>E0Yb25yEOhTA20180206 |
| 06-Feb-2018<br>10:10:55 | 970  | 675.4000 | XLON | 84203842000056138-<br>E0Yb25yEOiXi20180206 |
| 06-Feb-2018<br>10:11:05 | 704  | 675.4000 | XLON | 84403844000056082-<br>E0Yb25yEOjRy20180206 |
| 06-Feb-2018<br>10:11:05 | 579  | 675.2000 | XLON | 84403844000055990-<br>E0Yb25yEOjSX20180206 |
| 06-Feb-2018<br>10:11:05 | 740  | 675.2000 | XLON | 84203842000056112-<br>E0Yb25yEOjSZ20180206 |
| 06-Feb-2018<br>10:11:05 | 822  | 675.2000 | XLON | 84403844000055597-<br>E0Yb25yEOjSR20180206 |
| 06-Feb-2018<br>10:11:05 | 108  | 675.4000 | XLON | 84203842000056138-<br>E0Yb25yEOjRw20180206 |
| 06-Feb-2018             | 683  | 675.4000 | XLON | 84203842000056601-                         |



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| 10:13:11                |      |          |      | E0Yb25yEOnTu20180206                       |
| 06-Feb-2018<br>10:13:12 | 710  | 675.4000 | XLON | 84203842000056620-<br>E0Yb25yEOnV120180206 |
| 06-Feb-2018<br>10:13:12 | 30   | 675.4000 | XLON | 84203842000056620-<br>E0Yb25yEOnTy20180206 |
| 06-Feb-2018<br>10:16:45 | 6    | 676.8000 | CHIX | 88323883200044422-<br>129501GD420180206    |
| 06-Feb-2018<br>10:16:45 | 626  | 676.6000 | XLON | 84203842000057908-<br>E0Yb25yEOtya20180206 |
| 06-Feb-2018<br>10:16:45 | 582  | 677.0000 | XLON | 84403844000057543-<br>E0Yb25yEOtwj20180206 |
| 06-Feb-2018<br>10:16:45 | 389  | 676.8000 | XLON | 84403844000057873-<br>E0Yb25yEOtyv20180206 |
| 06-Feb-2018<br>10:16:45 | 699  | 677.0000 | XLON | 84203842000057652-<br>E0Yb25yEOtwh20180206 |
| 06-Feb-2018<br>10:16:45 | 320  | 677.0000 | XLON | 84203842000057653-<br>E0Yb25yEOtwl20180206 |
| 06-Feb-2018<br>10:16:45 | 850  | 676.8000 | XLON | 84403844000057873-<br>E0Yb25yEOtyz20180206 |
| 06-Feb-2018<br>10:16:45 | 750  | 676.8000 | XLON | 84403844000057873-<br>E0Yb25yEOtyx20180206 |
| 06-Feb-2018<br>10:16:45 | 754  | 677.0000 | XLON | 84403844000057542-<br>E0Yb25yEOtwf20180206 |
| 06-Feb-2018<br>10:16:46 | 750  | 676.8000 | XLON | 84203842000058000-<br>E0Yb25yEOuCk20180206 |
| 06-Feb-2018<br>10:16:46 | 700  | 676.8000 | XLON | 84203842000058000-<br>E0Yb25yEOuCm20180206 |
| 06-Feb-2018<br>10:16:46 | 244  | 676.8000 | XLON | 84203842000058000-<br>E0Yb25yEOuCq20180206 |
| 06-Feb-2018<br>10:17:41 | 992  | 675.6000 | XLON | 84403844000058227-<br>E0Yb25yEOwi620180206 |
| 06-Feb-2018<br>10:17:42 | 1113 | 675.4000 | XLON | 84203842000058336-<br>E0Yb25yEOwie20180206 |
| 06-Feb-2018<br>10:19:23 | 231  | 675.6000 | XLON | 84203842000058966-<br>E0Yb25yEOyvg20180206 |
| 06-Feb-2018<br>10:21:46 | 231  | 676.0000 | TRQX | 85803858000043495-<br>E0Yb1mteAiKq20180206 |
| 06-Feb-2018<br>10:21:46 | 1573 | 676.0000 | XLON | 84203842000060443-<br>E0Yb25yEP2zZ20180206 |
| 06-Feb-2018<br>10:21:47 | 2839 | 676.0000 | XLON | 84403844000060316-<br>E0Yb25yEP30z20180206 |
| 06-Feb-2018<br>10:21:47 | 833  | 676.0000 | XLON | 84403844000060316-<br>E0Yb25yEP31320180206 |
| 06-Feb-2018<br>10:21:47 | 540  | 676.0000 | XLON | 84403844000060318-<br>E0Yb25yEP31f20180206 |
| 06-Feb-2018<br>10:21:47 | 750  | 676.0000 | XLON | 84403844000060318-<br>E0Yb25yEP31d20180206 |
| 06-Feb-2018<br>10:21:48 | 643  | 676.0000 | XLON | 84203842000060458-<br>E0Yb25yEP33x20180206 |
| 06-Feb-2018<br>10:21:48 | 1100 | 676.0000 | XLON | 84203842000060458-<br>E0Yb25yEP34020180206 |
| 06-Feb-2018<br>10:21:48 | 1747 | 676.0000 | XLON | 84203842000060458-<br>E0Yb25yEP34220180206 |
| 06-Feb-2018             | 750  | 676.2000 | XLON | 84203842000060804-                         |

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|-------------------------|------|----------|------|--------------------------------------------|
| 10:22:28                |      |          |      | E0Yb25yEP4QG20180206                       |
| 06-Feb-2018<br>10:22:28 | 37   | 676.2000 | XLON | 84203842000060804-<br>E0Yb25yEP4QE20180206 |
| 06-Feb-2018<br>10:22:28 | 424  | 676.2000 | XLON | 84203842000060804-<br>E0Yb25yEP4QI20180206 |
| 06-Feb-2018<br>10:22:38 | 626  | 676.0000 | XLON | 84403844000060737-<br>E0Yb25yEP4ml20180206 |
| 06-Feb-2018<br>10:22:38 | 447  | 675.8000 | XLON | 84403844000060715-<br>E0Yb25yEP4na20180206 |
| 06-Feb-2018<br>10:22:38 | 119  | 675.8000 | XLON | 84403844000060715-<br>E0Yb25yEP4nc20180206 |
| 06-Feb-2018<br>10:22:38 | 844  | 676.0000 | XLON | 84203842000060863-<br>E0Yb25yEP4mh20180206 |
| 06-Feb-2018<br>10:24:42 | 478  | 676.6000 | XLON | 84203842000061823-<br>E0Yb25yEP7w420180206 |
| 06-Feb-2018<br>10:24:42 | 672  | 676.4000 | XLON | 84203842000061464-<br>E0Yb25yEP7w720180206 |
| 06-Feb-2018<br>10:24:42 | 626  | 676.6000 | XLON | 84403844000061629-<br>E0Yb25yEP7vy20180206 |
| 06-Feb-2018<br>10:24:42 | 148  | 676.6000 | XLON | 84203842000061823-<br>E0Yb25yEP7w220180206 |
| 06-Feb-2018<br>10:24:56 | 1198 | 676.4000 | XLON | 84403844000061715-<br>E0Yb25yEP8Kt20180206 |
| 06-Feb-2018<br>10:24:56 | 238  | 676.4000 | XLON | 84203842000061878-<br>E0Yb25yEP8Kx20180206 |
| 06-Feb-2018<br>10:25:24 | 30   | 676.6000 | XLON | 84203842000062264-<br>E0Yb25yEP9pk20180206 |
| 06-Feb-2018<br>10:25:24 | 329  | 676.6000 | XLON | 84203842000062264-<br>E0Yb25yEP9pm20180206 |
| 06-Feb-2018<br>10:26:08 | 144  | 676.0000 | XLON | 84403844000061943-<br>E0Yb25yEPBRU20180206 |
| 06-Feb-2018<br>10:26:08 | 667  | 676.2000 | XLON | 84403844000062133-<br>E0Yb25yEPBQx20180206 |
| 06-Feb-2018<br>10:26:08 | 73   | 676.2000 | XLON | 84403844000062133-<br>E0Yb25yEPBR120180206 |
| 06-Feb-2018<br>10:26:08 | 527  | 676.4000 | XLON | 84203842000062313-<br>E0Yb25yEPBOM20180206 |
| 06-Feb-2018<br>10:26:08 | 42   | 676.4000 | XLON | 84203842000062313-<br>E0Yb25yEPBOj20180206 |
| 06-Feb-2018<br>10:27:08 | 259  | 676.2000 | XLON | 84203842000062905-<br>E0Yb25yEPDJM20180206 |
| 06-Feb-2018<br>10:27:08 | 874  | 676.2000 | XLON | 84203842000062905-<br>E0Yb25yEPDJJ20180206 |
| 06-Feb-2018<br>10:27:18 | 605  | 676.2000 | XLON | 84403844000062818-<br>E0Yb25yEPDfU20180206 |
| 06-Feb-2018<br>10:28:46 | 991  | 676.2000 | XLON | 84203842000063419-<br>E0Yb25yEPGyE20180206 |
| 06-Feb-2018<br>10:28:52 | 892  | 676.2000 | XLON | 84403844000063415-<br>E0Yb25yEPHMy20180206 |
| 06-Feb-2018<br>10:28:52 | 563  | 676.2000 | XLON | 84203842000063419-<br>E0Yb25yEPHMK20180206 |
| 06-Feb-2018<br>10:28:52 | 339  | 676.2000 | XLON | 84203842000063441-<br>E0Yb25yEPHMo20180206 |
| 06-Feb-2018             | 637  | 676.2000 | XLON | 84203842000063479-                         |

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| 10:28:52                |      |          |      | E0Yb25yEPHMq20180206                       |
| 06-Feb-2018<br>10:28:52 | 1743 | 676.2000 | XLON | 84403844000063350-<br>E0Yb25yEPHMs20180206 |
| 06-Feb-2018<br>10:28:52 | 334  | 676.2000 | XLON | 84403844000063293-<br>E0Yb25yEPHMM20180206 |
| 06-Feb-2018<br>10:28:52 | 195  | 676.2000 | XLON | 84403844000063362-<br>E0Yb25yEPHMu20180206 |
| 06-Feb-2018<br>10:28:52 | 200  | 676.2000 | XLON | 84203842000063518-<br>E0Yb25yEPHMw20180206 |
| 06-Feb-2018<br>10:28:54 | 444  | 676.0000 | XLON | 84203842000062878-<br>E0Yb25yEPHQ520180206 |
| 06-Feb-2018<br>10:29:25 | 569  | 675.4000 | XLON | 84403844000062599-<br>E0Yb25yEPIO820180206 |
| 06-Feb-2018<br>10:31:06 | 1741 | 676.2000 | XLON | 84203842000064319-<br>E0Yb25yEPLjm20180206 |
| 06-Feb-2018<br>10:31:06 | 6    | 676.2000 | XLON | 84203842000064319-<br>E0Yb25yEPLkK20180206 |
| 06-Feb-2018<br>10:31:18 | 1544 | 676.4000 | XLON | 84203842000064410-<br>E0Yb25yEPM4W20180206 |
| 06-Feb-2018<br>10:31:54 | 600  | 676.4000 | XLON | 84403844000064470-<br>E0Yb25yEPN7Y20180206 |
| 06-Feb-2018<br>10:31:54 | 5    | 676.4000 | XLON | 84403844000064470-<br>E0Yb25yEPN7a20180206 |
| 06-Feb-2018<br>10:32:04 | 737  | 676.4000 | XLON | 84203842000064652-<br>E0Yb25yEPNQG20180206 |
| 06-Feb-2018<br>10:32:20 | 740  | 676.4000 | XLON | 84403844000064588-<br>E0Yb25yEPNrE20180206 |
| 06-Feb-2018<br>10:33:55 | 618  | 676.4000 | XLON | 84203842000065460-<br>E0Yb25yEPQOP20180206 |
| 06-Feb-2018<br>10:33:55 | 124  | 676.4000 | XLON | 84203842000065507-<br>E0Yb25yEPQOY20180206 |
| 06-Feb-2018<br>10:33:55 | 20   | 676.4000 | XLON | 84203842000065444-<br>E0Yb25yEPQON20180206 |
| 06-Feb-2018<br>10:33:55 | 803  | 676.4000 | XLON | 84403844000065358-<br>E0Yb25yEPQOW20180206 |
| 06-Feb-2018<br>10:33:55 | 1741 | 676.4000 | XLON | 84203842000065444-<br>E0Yb25yEPQL20180206  |
| 06-Feb-2018<br>10:34:26 | 9    | 676.4000 | TRQX | 89803898000028733-<br>E0Yb1mteBVPK20180206 |
| 06-Feb-2018<br>10:34:26 | 664  | 676.4000 | XLON | 84403844000065547-<br>E0Yb25yEPRIn20180206 |
| 06-Feb-2018<br>10:34:26 | 573  | 676.4000 | XLON | 84403844000065577-<br>E0Yb25yEPRIp20180206 |
| 06-Feb-2018<br>10:34:26 | 572  | 676.4000 | XLON | 84203842000065705-<br>E0Yb25yEPRIr20180206 |
| 06-Feb-2018<br>10:35:29 | 1888 | 677.0000 | XLON | 84403844000066128-<br>E0Yb25yEPSTe20180206 |
| 06-Feb-2018<br>10:35:29 | 569  | 677.0000 | XLON | 84203842000066229-<br>E0Yb25yEPSTk20180206 |
| 06-Feb-2018<br>10:35:53 | 402  | 677.0000 | XLON | 84203842000066346-<br>E0Yb25yEPTDs20180206 |
| 06-Feb-2018<br>10:36:44 | 1231 | 677.0000 | XLON | 84203842000067007-<br>E0Yb25yEPUY120180206 |
| 06-Feb-2018             | 573  | 677.2000 | BATE | 78303783000034147-                         |

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| 10:37:00                |      |          |      | 29500MB220180206                           |
| 06-Feb-2018<br>10:37:20 | 57   | 677.6000 | CHIX | 88323883200050322-<br>129501MVJ20180206    |
| 06-Feb-2018<br>10:37:20 | 1647 | 677.6000 | XLON | 84403844000067257-<br>E0Yb25yEPWFg20180206 |
| 06-Feb-2018<br>10:37:20 | 600  | 677.6000 | XLON | 84403844000067234-<br>E0Yb25yEPWFa20180206 |
| 06-Feb-2018<br>10:37:20 | 862  | 677.6000 | XLON | 84403844000067234-<br>E0Yb25yEPWFc20180206 |
| 06-Feb-2018<br>10:37:44 | 569  | 677.4000 | XLON | 84203842000067345-<br>E0Yb25yEPXGo20180206 |
| 06-Feb-2018<br>10:37:44 | 1091 | 677.4000 | XLON | 84403844000067218-<br>E0Yb25yEPXGq20180206 |
| 06-Feb-2018<br>10:39:43 | 1389 | 677.8000 | XLON | 84203842000068180-<br>E0Yb25yEPatJ20180206 |
| 06-Feb-2018<br>10:39:43 | 569  | 677.8000 | XLON | 84403844000068094-<br>E0Yb25yEPatH20180206 |
| 06-Feb-2018<br>10:40:44 | 100  | 678.0000 | XLON | 84203842000068578-<br>E0Yb25yEPcvE20180206 |
| 06-Feb-2018<br>10:40:44 | 644  | 678.0000 | XLON | 84203842000068603-<br>E0Yb25yEPcvJ20180206 |
| 06-Feb-2018<br>10:40:44 | 470  | 678.0000 | XLON | 84203842000068578-<br>E0Yb25yEPcvH20180206 |
| 06-Feb-2018<br>10:46:24 | 131  | 678.2000 | XLON | 84203842000071097-<br>E0Yb25yEPn2020180206 |
| 06-Feb-2018<br>10:46:24 | 1214 | 678.2000 | XLON | 84403844000070983-<br>E0Yb25yEPn2220180206 |
| 06-Feb-2018<br>10:46:24 | 788  | 678.2000 | XLON | 84203842000071056-<br>E0Yb25yEPn1k20180206 |
| 06-Feb-2018<br>10:46:24 | 586  | 678.2000 | XLON | 84403844000070975-<br>E0Yb25yEPn1w20180206 |
| 06-Feb-2018<br>10:46:24 | 582  | 678.2000 | XLON | 84203842000071069-<br>E0Yb25yEPn1s20180206 |
| 06-Feb-2018<br>10:46:24 | 488  | 678.2000 | XLON | 84203842000071100-<br>E0Yb25yEPn2420180206 |
| 06-Feb-2018<br>10:46:24 | 215  | 678.2000 | XLON | 84403844000070949-<br>E0Yb25yEPn1o20180206 |
| 06-Feb-2018<br>10:46:24 | 601  | 678.2000 | XLON | 84203842000070967-<br>E0Yb25yEPn1c20180206 |
| 06-Feb-2018<br>10:46:24 | 371  | 678.2000 | XLON | 84403844000070949-<br>E0Yb25yEPn1q20180206 |
| 06-Feb-2018<br>10:46:24 | 579  | 678.2000 | XLON | 84403844000070948-<br>E0Yb25yEPn1m20180206 |
| 06-Feb-2018<br>10:46:24 | 943  | 678.2000 | XLON | 84203842000071097-<br>E0Yb25yEPn1y20180206 |
| 06-Feb-2018<br>10:46:24 | 1088 | 678.2000 | XLON | 84203842000071100-<br>E0Yb25yEPn2F20180206 |
| 06-Feb-2018<br>10:46:24 | 1468 | 678.2000 | XLON | 84203842000071054-<br>E0Yb25yEPn1e20180206 |
| 06-Feb-2018<br>10:46:24 | 18   | 678.2000 | XLON | 84203842000071082-<br>E0Yb25yEPn1u20180206 |
| 06-Feb-2018<br>10:46:24 | 2768 | 678.2000 | XLON | 84203842000071056-<br>E0Yb25yEPn1g20180206 |
| 06-Feb-2018             | 569  | 678.0000 | XLON | 84403844000070508-                         |

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| 10:46:28                |      |          |      | E0Yb25yEPnDJ20180206                       |
| 06-Feb-2018<br>10:46:28 | 998  | 677.8000 | XLON | 84403844000070974-<br>E0Yb25yEPnDs20180206 |
| 06-Feb-2018<br>10:46:28 | 586  | 677.8000 | XLON | 84403844000070966-<br>E0Yb25yEPnDq20180206 |
| 06-Feb-2018<br>10:46:28 | 134  | 677.8000 | XLON | 84403844000070980-<br>E0Yb25yEPnDy20180206 |
| 06-Feb-2018<br>10:46:28 | 990  | 677.8000 | XLON | 84203842000071093-<br>E0Yb25yEPnDw20180206 |
| 06-Feb-2018<br>10:46:28 | 246  | 677.8000 | XLON | 84403844000070984-<br>E0Yb25yEPnE020180206 |
| 06-Feb-2018<br>10:46:28 | 76   | 677.8000 | XLON | 84403844000070974-<br>E0Yb25yEPnDu20180206 |
| 06-Feb-2018<br>10:47:38 | 1394 | 677.8000 | XLON | 84403844000071373-<br>E0Yb25yEPppW20180206 |
| 06-Feb-2018<br>10:47:38 | 580  | 677.8000 | XLON | 84203842000071590-<br>E0Yb25yEPpqU20180206 |
| 06-Feb-2018<br>10:48:05 | 416  | 678.0000 | XLON | 84403844000071566-<br>E0Yb25yEPqjt20180206 |
| 06-Feb-2018<br>10:48:05 | 153  | 678.0000 | XLON | 84403844000071566-<br>E0Yb25yEPqjv20180206 |
| 06-Feb-2018<br>10:50:33 | 683  | 677.4000 | XLON | 84403844000071266-<br>E0Yb25yEPuOQ20180206 |
| 06-Feb-2018<br>10:50:33 | 570  | 677.4000 | XLON | 84403844000071286-<br>E0Yb25yEPuOU20180206 |
| 06-Feb-2018<br>10:52:37 | 361  | 677.8000 | XLON | 84203842000072553-<br>E0Yb25yEPxAI20180206 |
| 06-Feb-2018<br>10:52:37 | 379  | 677.8000 | XLON | 84203842000072553-<br>E0Yb25yEPxAk20180206 |
| 06-Feb-2018<br>10:52:37 | 854  | 678.0000 | XLON | 84203842000072766-<br>E0Yb25yEPxAA20180206 |
| 06-Feb-2018<br>10:52:37 | 626  | 678.0000 | XLON | 84203842000072696-<br>E0Yb25yEPxA820180206 |
| 06-Feb-2018<br>10:53:44 | 320  | 678.2000 | XLON | 84403844000072939-<br>E0Yb25yEPyXm20180206 |
| 06-Feb-2018<br>10:53:44 | 818  | 678.2000 | XLON | 84403844000072939-<br>E0Yb25yEPyXo20180206 |
| 06-Feb-2018<br>10:53:44 | 998  | 678.2000 | XLON | 84403844000072939-<br>E0Yb25yEPyXq20180206 |
| 06-Feb-2018<br>10:53:55 | 17   | 678.2000 | XLON | 84403844000072987-<br>E0Yb25yEPyIC20180206 |
| 06-Feb-2018<br>10:54:34 | 117  | 678.8000 | XLON | 84203842000073336-<br>E0Yb25yEPzo020180206 |
| 06-Feb-2018<br>10:54:34 | 891  | 678.8000 | XLON | 84203842000073336-<br>E0Yb25yEPzo220180206 |
| 06-Feb-2018<br>10:54:35 | 522  | 678.6000 | XLON | 84203842000073338-<br>E0Yb25yEPzs120180206 |
| 06-Feb-2018<br>10:54:35 | 934  | 678.6000 | XLON | 84403844000073181-<br>E0Yb25yEPzrx20180206 |
| 06-Feb-2018<br>10:54:35 | 140  | 678.6000 | XLON | 84203842000073338-<br>E0Yb25yEPzrz20180206 |
| 06-Feb-2018<br>10:54:47 | 352  | 678.4000 | XLON | 84403844000073202-<br>E0Yb25yEQ06k20180206 |
| 06-Feb-2018             | 234  | 678.4000 | XLON | 84403844000073202-                         |

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| 10:54:47                |      |          |      | E0Yb25yEQ06n20180206                       |
| 06-Feb-2018<br>10:55:51 | 630  | 678.0000 | XLON | 84403844000073550-<br>E0Yb25yEQ1xi20180206 |
| 06-Feb-2018<br>10:55:51 | 636  | 678.2000 | XLON | 84203842000073610-<br>E0Yb25yEQ1uZ20180206 |
| 06-Feb-2018<br>10:55:51 | 392  | 678.2000 | XLON | 84203842000073610-<br>E0Yb25yEQ1uX20180206 |
| 06-Feb-2018<br>10:56:48 | 841  | 677.8000 | XLON | 84203842000073491-<br>E0Yb25yEQ3Pn20180206 |
| 06-Feb-2018<br>10:58:07 | 1754 | 678.0000 | XLON | 84403844000074059-<br>E0Yb25yEQ5Tc20180206 |
| 06-Feb-2018<br>10:58:07 | 635  | 678.0000 | XLON | 84403844000074057-<br>E0Yb25yEQ5Ta20180206 |
| 06-Feb-2018<br>10:58:09 | 1204 | 677.8000 | XLON | 84403844000073860-<br>E0Yb25yEQ5X120180206 |
| 06-Feb-2018<br>10:58:09 | 824  | 677.8000 | XLON | 84203842000074222-<br>E0Yb25yEQ5X520180206 |
| 06-Feb-2018<br>10:58:10 | 1431 | 677.8000 | XLON | 84203842000074233-<br>E0Yb25yEQ5Z520180206 |
| 06-Feb-2018<br>10:59:04 | 977  | 677.6000 | XLON | 84203842000074004-<br>E0Yb25yEQ6Yp20180206 |
| 06-Feb-2018<br>10:59:16 | 118  | 677.6000 | XLON | 84203842000074004-<br>E0Yb25yEQ6pL20180206 |
| 06-Feb-2018<br>11:00:17 | 667  | 677.4000 | XLON | 84203842000074359-<br>E0Yb25yEQ8Zm20180206 |
| 06-Feb-2018<br>11:00:29 | 1258 | 677.2000 | XLON | 84203842000075049-<br>E0Yb25yEQ9tR20180206 |
| 06-Feb-2018<br>11:00:52 | 473  | 676.8000 | XLON | 84203842000074847-<br>E0Yb25yEQAc920180206 |
| 06-Feb-2018<br>11:00:52 | 1154 | 677.0000 | XLON | 84403844000074069-<br>E0Yb25yEQAbL20180206 |
| 06-Feb-2018<br>11:00:52 | 46   | 677.0000 | XLON | 84403844000074112-<br>E0Yb25yEQAbP20180206 |
| 06-Feb-2018<br>11:00:52 | 815  | 676.8000 | XLON | 84203842000074847-<br>E0Yb25yEQAcB20180206 |
| 06-Feb-2018<br>11:00:52 | 587  | 677.0000 | XLON | 84403844000074112-<br>E0Yb25yEQAbN20180206 |
| 06-Feb-2018<br>11:02:41 | 600  | 677.8000 | XLON | 84203842000075893-<br>E0Yb25yEQE8e20180206 |
| 06-Feb-2018<br>11:02:41 | 569  | 677.8000 | XLON | 84203842000075845-<br>E0Yb25yEQE7k20180206 |
| 06-Feb-2018<br>11:02:41 | 570  | 677.8000 | XLON | 84403844000075673-<br>E0Yb25yEQE7n20180206 |
| 06-Feb-2018<br>11:03:28 | 16   | 678.2000 | XLON | 84403844000075853-<br>E0Yb25yEQFZe20180206 |
| 06-Feb-2018<br>11:03:28 | 610  | 678.2000 | XLON | 84403844000075853-<br>E0Yb25yEQFZZ20180206 |
| 06-Feb-2018<br>11:05:16 | 492  | 678.2000 | XLON | 84403844000076580-<br>E0Yb25yEQJto20180206 |
| 06-Feb-2018<br>11:05:16 | 104  | 678.2000 | XLON | 84403844000076580-<br>E0Yb25yEQJtm20180206 |
| 06-Feb-2018<br>11:07:10 | 138  | 678.0000 | XLON | 84403844000076970-<br>E0Yb25yEQN3C20180206 |
| 06-Feb-2018             | 57   | 678.0000 | XLON | 84203842000077159-                         |

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| 11:07:10                |      |          |      | E0Yb25yEQN3E20180206                       |
| 06-Feb-2018<br>11:07:10 | 690  | 678.0000 | XLON | 84203842000075977-<br>E0Yb25yEQN3820180206 |
| 06-Feb-2018<br>11:07:10 | 107  | 678.0000 | XLON | 84403844000076764-<br>E0Yb25yEQN3A20180206 |
| 06-Feb-2018<br>11:07:10 | 659  | 678.0000 | XLON | 84203842000075933-<br>E0Yb25yEQN3620180206 |
| 06-Feb-2018<br>11:08:50 | 1857 | 678.6000 | XLON | 84403844000077695-<br>E0Yb25yEQPxG20180206 |
| 06-Feb-2018<br>11:08:52 | 875  | 678.4000 | XLON | 84403844000077694-<br>E0Yb25yEQQ2R20180206 |
| 06-Feb-2018<br>11:10:23 | 1049 | 678.2000 | XLON | 84403844000077670-<br>E0Yb25yEQSH620180206 |
| 06-Feb-2018<br>11:10:23 | 963  | 678.2000 | XLON | 84203842000077827-<br>E0Yb25yEQSH820180206 |
| 06-Feb-2018<br>11:16:04 | 319  | 678.6000 | XLON | 84403844000079593-<br>E0Yb25yEQb3x20180206 |
| 06-Feb-2018<br>11:16:04 | 727  | 678.6000 | XLON | 84403844000079846-<br>E0Yb25yEQb4520180206 |
| 06-Feb-2018<br>11:16:04 | 569  | 678.6000 | XLON | 84203842000079821-<br>E0Yb25yEQb4120180206 |
| 06-Feb-2018<br>11:16:04 | 905  | 678.6000 | XLON | 84203842000079868-<br>E0Yb25yEQb4320180206 |
| 06-Feb-2018<br>11:16:04 | 570  | 678.6000 | XLON | 84203842000079720-<br>E0Yb25yEQb3v20180206 |
| 06-Feb-2018<br>11:16:05 | 77   | 678.4000 | XLON | 84403844000079911-<br>E0Yb25yEQb9V20180206 |
| 06-Feb-2018<br>11:16:05 | 601  | 678.4000 | XLON | 84403844000079911-<br>E0Yb25yEQb9X20180206 |
| 06-Feb-2018<br>11:16:05 | 2030 | 678.4000 | XLON | 84403844000079911-<br>E0Yb25yEQb9h20180206 |
| 06-Feb-2018<br>11:16:09 | 1571 | 678.2000 | XLON | 84203842000080033-<br>E0Yb25yEQbIX20180206 |
| 06-Feb-2018<br>11:17:27 | 501  | 678.8000 | XLON | 84403844000080327-<br>E0Yb25yEQdv720180206 |
| 06-Feb-2018<br>11:17:27 | 424  | 678.8000 | XLON | 84403844000080327-<br>E0Yb25yEQdv520180206 |
| 06-Feb-2018<br>11:18:20 | 902  | 679.2000 | XLON | 84403844000080545-<br>E0Yb25yEQfCr20180206 |
| 06-Feb-2018<br>11:18:32 | 925  | 679.0000 | XLON | 84203842000080555-<br>E0Yb25yEQfZF20180206 |
| 06-Feb-2018<br>11:18:32 | 694  | 679.0000 | XLON | 84203842000080570-<br>E0Yb25yEQfZJ20180206 |
| 06-Feb-2018<br>11:19:25 | 932  | 678.8000 | XLON | 84403844000080648-<br>E0Yb25yEQghZ20180206 |
| 06-Feb-2018<br>11:19:25 | 797  | 678.8000 | XLON | 84403844000080643-<br>E0Yb25yEQghX20180206 |
| 06-Feb-2018<br>11:20:41 | 97   | 679.0000 | XLON | 84203842000081191-<br>E0Yb25yEQiMR20180206 |
| 06-Feb-2018<br>11:21:00 | 899  | 679.2000 | XLON | 84403844000081118-<br>E0Yb25yEQiza20180206 |
| 06-Feb-2018<br>11:21:35 | 683  | 678.8000 | XLON | 84203842000081180-<br>E0Yb25yEQiqo20180206 |
| 06-Feb-2018             | 626  | 679.0000 | XLON | 84403844000081259-                         |

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| 11:21:35                |      |          |      | E0Yb25yEQjqm20180206                       |
| 06-Feb-2018<br>11:23:34 | 595  | 678.6000 | XLON | 84203842000081593-<br>E0Yb25yEQIsV20180206 |
| 06-Feb-2018<br>11:24:20 | 456  | 678.4000 | XLON | 84403844000081256-<br>E0Yb25yEQnjG20180206 |
| 06-Feb-2018<br>11:24:20 | 871  | 678.4000 | XLON | 84203842000081942-<br>E0Yb25yEQnjM20180206 |
| 06-Feb-2018<br>11:24:54 | 16   | 678.2000 | XLON | 84403844000081826-<br>E0Yb25yEQp0L20180206 |
| 06-Feb-2018<br>11:25:20 | 804  | 678.2000 | XLON | 84403844000081829-<br>E0Yb25yEQpev20180206 |
| 06-Feb-2018<br>11:25:20 | 781  | 678.2000 | XLON | 84403844000081826-<br>E0Yb25yEQpet20180206 |
| 06-Feb-2018<br>11:25:47 | 308  | 678.0000 | XLON | 84203842000078558-<br>E0Yb25yEQqhO20180206 |
| 06-Feb-2018<br>11:25:47 | 570  | 678.0000 | XLON | 84403844000077689-<br>E0Yb25yEQqhK20180206 |
| 06-Feb-2018<br>11:25:47 | 569  | 678.0000 | XLON | 84203842000082348-<br>E0Yb25yEQqhS20180206 |
| 06-Feb-2018<br>11:25:47 | 1026 | 678.0000 | XLON | 84203842000078260-<br>E0Yb25yEQqhM20180206 |
| 06-Feb-2018<br>11:25:56 | 235  | 677.8000 | XLON | 84403844000082238-<br>E0Yb25yEQqys20180206 |
| 06-Feb-2018<br>11:25:56 | 854  | 677.8000 | XLON | 84403844000082229-<br>E0Yb25yEQqyq20180206 |
| 06-Feb-2018<br>11:25:56 | 334  | 677.8000 | XLON | 84403844000082238-<br>E0Yb25yEQr0920180206 |
| 06-Feb-2018<br>11:27:15 | 1016 | 678.0000 | XLON | 84403844000082855-<br>E0Yb25yEQtDw20180206 |
| 06-Feb-2018<br>11:27:19 | 114  | 678.0000 | XLON | 84403844000082855-<br>E0Yb25yEQtFw20180206 |
| 06-Feb-2018<br>11:27:19 | 110  | 678.0000 | XLON | 84203842000082987-<br>E0Yb25yEQtGO20180206 |
| 06-Feb-2018<br>11:27:22 | 299  | 678.0000 | XLON | 84203842000082987-<br>E0Yb25yEQtJL20180206 |
| 06-Feb-2018<br>11:27:22 | 946  | 678.0000 | XLON | 84203842000082987-<br>E0Yb25yEQtJJ20180206 |
| 06-Feb-2018<br>11:27:25 | 812  | 678.0000 | XLON | 84203842000083001-<br>E0Yb25yEQtLB20180206 |
| 06-Feb-2018<br>11:27:25 | 1128 | 677.8000 | XLON | 84203842000082960-<br>E0Yb25yEQtLO20180206 |
| 06-Feb-2018<br>11:27:25 | 877  | 677.8000 | XLON | 84203842000082956-<br>E0Yb25yEQtLM20180206 |
| 06-Feb-2018<br>11:27:39 | 1166 | 677.8000 | XLON | 84203842000083052-<br>E0Yb25yEQtjN20180206 |
| 06-Feb-2018<br>11:28:42 | 1333 | 677.4000 | XLON | 84403844000082808-<br>E0Yb25yEQvST20180206 |
| 06-Feb-2018<br>11:28:42 | 797  | 677.2000 | XLON | 84403844000082992-<br>E0Yb25yEQvT220180206 |
| 06-Feb-2018<br>11:31:53 | 427  | 677.6000 | XLON | 84403844000083980-<br>E0Yb25yEQzSL20180206 |
| 06-Feb-2018<br>11:32:00 | 683  | 677.8000 | XLON | 84203842000084090-<br>E0Yb25yER04z20180206 |
| 06-Feb-2018             | 576  | 677.8000 | XLON | 84203842000084090-                         |



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| 11:32:00                |      |          |      | E0Yb25yER04x20180206                       |
| 06-Feb-2018<br>11:32:05 | 646  | 677.8000 | XLON | 84203842000084110-<br>E0Yb25yER0GI20180206 |
| 06-Feb-2018<br>11:32:12 | 683  | 677.8000 | XLON | 84403844000084041-<br>E0Yb25yER0OB20180206 |
| 06-Feb-2018<br>11:32:40 | 785  | 677.6000 | XLON | 84403844000084024-<br>E0Yb25yER1ND20180206 |
| 06-Feb-2018<br>11:32:40 | 719  | 677.6000 | XLON | 84403844000084033-<br>E0Yb25yER1NH20180206 |
| 06-Feb-2018<br>11:32:40 | 1201 | 677.6000 | XLON | 84203842000084091-<br>E0Yb25yER1NB20180206 |
| 06-Feb-2018<br>11:32:41 | 394  | 677.6000 | XLON | 84203842000084293-<br>E0Yb25yER1PJ20180206 |
| 06-Feb-2018<br>11:32:41 | 684  | 677.6000 | XLON | 84203842000084293-<br>E0Yb25yER1PL20180206 |
| 06-Feb-2018<br>11:34:33 | 400  | 677.0000 | XLON | 84203842000084606-<br>E0Yb25yER4Fn20180206 |
| 06-Feb-2018<br>11:34:34 | 610  | 677.0000 | XLON | 84203842000084606-<br>E0Yb25yER4HM20180206 |
| 06-Feb-2018<br>11:36:45 | 826  | 677.4000 | XLON | 84403844000085382-<br>E0Yb25yER7wh20180206 |
| 06-Feb-2018<br>11:36:47 | 799  | 677.4000 | XLON | 84403844000085389-<br>E0Yb25yER7yi20180206 |
| 06-Feb-2018<br>11:36:47 | 828  | 677.4000 | XLON | 84203842000085442-<br>E0Yb25yER7yg20180206 |
| 06-Feb-2018<br>11:37:34 | 775  | 677.2000 | XLON | 84403844000085338-<br>E0Yb25yER9CZ20180206 |
| 06-Feb-2018<br>11:37:34 | 1016 | 677.2000 | XLON | 84203842000085410-<br>E0Yb25yER9Cb20180206 |
| 06-Feb-2018<br>11:37:34 | 777  | 677.2000 | XLON | 84403844000085361-<br>E0Yb25yER9Cd20180206 |
| 06-Feb-2018<br>11:40:05 | 610  | 677.0000 | XLON | 84203842000085994-<br>E0Yb25yERE0f20180206 |
| 06-Feb-2018<br>11:40:05 | 262  | 677.2000 | XLON | 84403844000086001-<br>E0Yb25yERDwZ20180206 |
| 06-Feb-2018<br>11:40:05 | 1115 | 677.2000 | XLON | 84403844000086001-<br>E0Yb25yERDwW20180206 |
| 06-Feb-2018<br>11:40:05 | 1007 | 677.4000 | XLON | 84403844000086396-<br>E0Yb25yERDvS20180206 |
| 06-Feb-2018<br>11:40:05 | 626  | 677.2000 | XLON | 84203842000085955-<br>E0Yb25yERDwU20180206 |
| 06-Feb-2018<br>11:40:08 | 586  | 677.0000 | XLON | 84403844000085995-<br>E0Yb25yERE6h20180206 |
| 06-Feb-2018<br>11:40:08 | 57   | 677.0000 | XLON | 84203842000085994-<br>E0Yb25yERE6f20180206 |
| 06-Feb-2018<br>11:40:08 | 97   | 677.0000 | XLON | 84403844000085995-<br>E0Yb25yERE6i20180206 |
| 06-Feb-2018<br>11:40:48 | 1333 | 677.0000 | XLON | 84203842000086580-<br>E0Yb25yERFUH20180206 |
| 06-Feb-2018<br>11:40:48 | 11   | 677.0000 | XLON | 84203842000086580-<br>E0Yb25yERFU020180206 |
| 06-Feb-2018<br>11:41:08 | 601  | 676.8000 | XLON | 84403844000085383-<br>E0Yb25yERFyW20180206 |
| 06-Feb-2018             | 934  | 676.8000 | XLON | 84403844000086498-                         |

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| 11:41:08                |      |          |      | E0Yb25yERFya20180206                       |
| 06-Feb-2018<br>11:42:45 | 15   | 676.6000 | XLON | 84203842000087105-<br>E0Yb25yERHvw20180206 |
| 06-Feb-2018<br>11:42:45 | 390  | 676.4000 | CHIX | 88323883200067138-<br>1295026AL20180206    |
| 06-Feb-2018<br>11:42:45 | 739  | 676.6000 | XLON | 84403844000086980-<br>E0Yb25yERHvn20180206 |
| 06-Feb-2018<br>11:42:45 | 275  | 676.6000 | XLON | 84403844000087023-<br>E0Yb25yERHvt20180206 |
| 06-Feb-2018<br>11:42:45 | 632  | 676.6000 | XLON | 84403844000086859-<br>E0Yb25yERHvh20180206 |
| 06-Feb-2018<br>11:42:45 | 865  | 676.6000 | XLON | 84403844000086898-<br>E0Yb25yERHvl20180206 |
| 06-Feb-2018<br>11:42:45 | 1785 | 676.6000 | XLON | 84203842000086937-<br>E0Yb25yERHvj20180206 |
| 06-Feb-2018<br>11:42:45 | 634  | 676.6000 | XLON | 84203842000087057-<br>E0Yb25yERHvp20180206 |
| 06-Feb-2018<br>11:42:47 | 146  | 676.2000 | XLON | 84203842000086512-<br>E0Yb25yERHzZ20180206 |
| 06-Feb-2018<br>11:42:49 | 107  | 676.4000 | XLON | 84403844000087037-<br>E0Yb25yERI1g20180206 |
| 06-Feb-2018<br>11:42:49 | 71   | 676.4000 | XLON | 84403844000087037-<br>E0Yb25yERI1i20180206 |
| 06-Feb-2018<br>11:42:49 | 6    | 676.4000 | CHIX | 88323883200067156-<br>1295026BB20180206    |
| 06-Feb-2018<br>11:42:49 | 409  | 676.4000 | XLON | 84403844000087037-<br>E0Yb25yERI1e20180206 |
| 06-Feb-2018<br>11:42:50 | 492  | 676.2000 | XLON | 84203842000086512-<br>E0Yb25yERI4e20180206 |
| 06-Feb-2018<br>11:42:50 | 188  | 676.2000 | XLON | 84403844000087025-<br>E0Yb25yERI4i20180206 |
| 06-Feb-2018<br>11:44:08 | 651  | 676.2000 | XLON | 84403844000087379-<br>E0Yb25yERKFC20180206 |
| 06-Feb-2018<br>11:44:08 | 229  | 675.6000 | XLON | 84203842000087348-<br>E0Yb25yERKI220180206 |
| 06-Feb-2018<br>11:44:08 | 10   | 675.6000 | XLON | 84403844000087380-<br>E0Yb25yERKJ420180206 |
| 06-Feb-2018<br>11:44:08 | 625  | 675.6000 | XLON | 84203842000087348-<br>E0Yb25yERKI420180206 |
| 06-Feb-2018<br>11:44:08 | 600  | 675.8000 | BATE | 88303883000043355-<br>29500U0W20180206     |
| 06-Feb-2018<br>11:44:08 | 797  | 675.6000 | XLON | 84403844000087279-<br>E0Yb25yERKI620180206 |
| 06-Feb-2018<br>11:44:08 | 500  | 675.8000 | TRQX | 85803858000066985-<br>E0Yb1mteFENo20180206 |
| 06-Feb-2018<br>11:44:08 | 110  | 675.8000 | TRQX | 85803858000066985-<br>E0Yb1mteFENq20180206 |
| 06-Feb-2018<br>11:44:09 | 586  | 675.8000 | TRQX | 89803898000040949-<br>E0Yb1mteFES020180206 |
| 06-Feb-2018<br>11:44:09 | 216  | 675.8000 | BATE | 88303883000043358-<br>29500U1620180206     |
| 06-Feb-2018<br>11:44:09 | 850  | 675.8000 | XLON | 84403844000087385-<br>E0Yb25yERKLj20180206 |
| 06-Feb-2018             | 107  | 675.8000 | BATE | 88303883000043358-                         |

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| 11:44:09                |      |          |      | 29500U1720180206                           |
| 06-Feb-2018<br>11:44:09 | 450  | 675.8000 | TRQX | 89803898000040949-<br>E0Yb1mteFERy20180206 |
| 06-Feb-2018<br>11:44:09 | 510  | 675.8000 | XLON | 84203842000087465-<br>E0Yb25yERKL220180206 |
| 06-Feb-2018<br>11:44:09 | 226  | 675.8000 | XLON | 84203842000087465-<br>E0Yb25yERKL420180206 |
| 06-Feb-2018<br>11:44:09 | 389  | 675.8000 | XLON | 84403844000087385-<br>E0Yb25yERKLh20180206 |
| 06-Feb-2018<br>11:44:09 | 808  | 675.8000 | XLON | 84203842000087465-<br>E0Yb25yERKKw20180206 |
| 06-Feb-2018<br>11:44:09 | 80   | 676.0000 | BATE | 78303783000047107-<br>29500U1020180206     |
| 06-Feb-2018<br>11:44:09 | 43   | 676.0000 | BATE | 78303783000047107-<br>29500U1120180206     |
| 06-Feb-2018<br>11:44:09 | 68   | 675.8000 | XLON | 84203842000087465-<br>E0Yb25yERKL020180206 |
| 06-Feb-2018<br>11:44:09 | 750  | 676.0000 | XLON | 84403844000087381-<br>E0Yb25yERKKC20180206 |
| 06-Feb-2018<br>11:44:09 | 750  | 675.8000 | XLON | 84203842000087465-<br>E0Yb25yERKKy20180206 |
| 06-Feb-2018<br>11:44:09 | 820  | 676.0000 | XLON | 84403844000087381-<br>E0Yb25yERKKE20180206 |
| 06-Feb-2018<br>11:44:10 | 1169 | 675.8000 | XLON | 84403844000087388-<br>E0Yb25yERKQD20180206 |
| 06-Feb-2018<br>11:45:02 | 1699 | 675.4000 | XLON | 84403844000087569-<br>E0Yb25yERLcd20180206 |
| 06-Feb-2018<br>11:48:00 | 208  | 675.0000 | XLON | 84403844000088209-<br>E0Yb25yERPHs20180206 |
| 06-Feb-2018<br>11:48:00 | 954  | 675.0000 | XLON | 84403844000088209-<br>E0Yb25yERPHu20180206 |
| 06-Feb-2018<br>11:48:05 | 156  | 675.0000 | XLON | 84403844000088334-<br>E0Yb25yERPSH20180206 |
| 06-Feb-2018<br>11:48:05 | 869  | 675.0000 | XLON | 84403844000088334-<br>E0Yb25yERPSf20180206 |
| 06-Feb-2018<br>11:48:44 | 830  | 675.4000 | XLON | 84203842000088653-<br>E0Yb25yERQKN20180206 |
| 06-Feb-2018<br>11:48:44 | 393  | 675.4000 | XLON | 84203842000088653-<br>E0Yb25yERQKL20180206 |
| 06-Feb-2018<br>11:51:06 | 217  | 676.2000 | XLON | 84403844000089176-<br>E0Yb25yERTFY20180206 |
| 06-Feb-2018<br>11:51:06 | 626  | 676.2000 | XLON | 84403844000089168-<br>E0Yb25yERTFU20180206 |
| 06-Feb-2018<br>11:51:06 | 850  | 676.2000 | XLON | 84203842000089286-<br>E0Yb25yERTFw20180206 |
| 06-Feb-2018<br>11:51:06 | 124  | 676.2000 | XLON | 84403844000089200-<br>E0Yb25yERTGG20180206 |
| 06-Feb-2018<br>11:51:06 | 854  | 676.2000 | XLON | 84203842000089260-<br>E0Yb25yERTFW20180206 |
| 06-Feb-2018<br>11:51:41 | 954  | 676.0000 | XLON | 84203842000089436-<br>E0Yb25yERU4a20180206 |
| 06-Feb-2018<br>11:51:58 | 775  | 675.6000 | XLON | 84403844000089347-<br>E0Yb25yERUka20180206 |
| 06-Feb-2018             | 1002 | 675.6000 | XLON | 84403844000089537-                         |

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| 11:53:09                |      |          |      | E0Yb25yERW1k20180206                       |
| 06-Feb-2018<br>11:54:30 | 569  | 675.4000 | XLON | 84403844000090156-<br>E0Yb25yERY4O20180206 |
| 06-Feb-2018<br>11:54:30 | 159  | 675.4000 | XLON | 84203842000089601-<br>E0Yb25yERY4K20180206 |
| 06-Feb-2018<br>11:54:30 | 626  | 675.2000 | XLON | 84403844000089513-<br>E0Yb25yERY4b20180206 |
| 06-Feb-2018<br>11:54:30 | 1025 | 675.4000 | XLON | 84203842000089601-<br>E0Yb25yERY4H20180206 |
| 06-Feb-2018<br>11:54:30 | 943  | 675.2000 | XLON | 84203842000090129-<br>E0Yb25yERY4d20180206 |
| 06-Feb-2018<br>11:54:30 | 626  | 675.2000 | XLON | 84203842000089574-<br>E0Yb25yERY4Z20180206 |
| 06-Feb-2018<br>11:55:32 | 789  | 674.8000 | XLON | 84403844000090113-<br>E0Yb25yERZIP20180206 |
| 06-Feb-2018<br>11:55:51 | 693  | 674.6000 | XLON | 84403844000090519-<br>E0Yb25yERaSX20180206 |
| 06-Feb-2018<br>11:56:04 | 655  | 674.4000 | XLON | 84403844000090295-<br>E0Yb25yERasw20180206 |
| 06-Feb-2018<br>11:56:40 | 1031 | 674.2000 | XLON | 84203842000090621-<br>E0Yb25yERdVA20180206 |
| 06-Feb-2018<br>11:56:40 | 614  | 673.8000 | XLON | 84403844000090682-<br>E0Yb25yERdW320180206 |
| 06-Feb-2018<br>11:56:40 | 626  | 674.0000 | XLON | 84403844000089684-<br>E0Yb25yERdVi20180206 |
| 06-Feb-2018<br>11:57:22 | 740  | 674.6000 | XLON | 84403844000091194-<br>E0Yb25yEReq320180206 |
| 06-Feb-2018<br>11:57:22 | 797  | 674.6000 | XLON | 84203842000091315-<br>E0Yb25yEReq520180206 |
| 06-Feb-2018<br>11:57:22 | 683  | 674.8000 | XLON | 84403844000091199-<br>E0Yb25yERepE20180206 |
| 06-Feb-2018<br>11:57:22 | 1032 | 674.8000 | XLON | 84403844000091139-<br>E0Yb25yERepC20180206 |
| 06-Feb-2018<br>11:59:32 | 412  | 675.6000 | XLON | 84203842000092077-<br>E0Yb25yERk5B20180206 |
| 06-Feb-2018<br>11:59:32 | 683  | 675.8000 | XLON | 84403844000091942-<br>E0Yb25yERk3k20180206 |
| 06-Feb-2018<br>11:59:32 | 569  | 675.6000 | XLON | 84403844000091800-<br>E0Yb25yERk4720180206 |
| 06-Feb-2018<br>11:59:32 | 920  | 675.8000 | XLON | 84203842000092077-<br>E0Yb25yERk5D20180206 |
| 06-Feb-2018<br>12:02:46 | 523  | 674.4000 | XLON | 84203842000092578-<br>E0Yb25yERoeO20180206 |
| 06-Feb-2018<br>12:02:46 | 217  | 674.4000 | XLON | 84203842000092578-<br>E0Yb25yERoeH20180206 |
| 06-Feb-2018<br>12:02:52 | 1152 | 674.6000 | XLON | 84203842000093308-<br>E0Yb25yERp0Y20180206 |
| 06-Feb-2018<br>12:02:52 | 1178 | 674.6000 | XLON | 84403844000093212-<br>E0Yb25yERp0W20180206 |
| 06-Feb-2018<br>12:03:55 | 515  | 673.6000 | XLON | 84403844000093620-<br>E0Yb25yERqne20180206 |
| 06-Feb-2018<br>12:03:55 | 274  | 674.0000 | XLON | 84403844000093680-<br>E0Yb25yERqpX20180206 |
| 06-Feb-2018             | 138  | 673.8000 | CHIX | 78323783200072793-                         |

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| 12:03:55                |      |          |      | 129502DCY20180206                          |
| 06-Feb-2018<br>12:03:55 | 310  | 673.6000 | XLON | 84403844000093620-<br>E0Yb25yERqna20180206 |
| 06-Feb-2018<br>12:03:55 | 60   | 673.6000 | XLON | 84403844000093620-<br>E0Yb25yERqnc20180206 |
| 06-Feb-2018<br>12:03:55 | 248  | 673.8000 | TRQX | 89803898000044625-<br>E0Yb1mteGQd920180206 |
| 06-Feb-2018<br>12:03:55 | 1209 | 674.0000 | XLON | 84203842000093770-<br>E0Yb25yERqmp20180206 |
| 06-Feb-2018<br>12:03:55 | 120  | 674.0000 | XLON | 84203842000093770-<br>E0Yb25yERqmr20180206 |
| 06-Feb-2018<br>12:03:55 | 374  | 673.8000 | XLON | 84403844000093680-<br>E0Yb25yERqoV20180206 |
| 06-Feb-2018<br>12:03:55 | 885  | 673.8000 | XLON | 84203842000093706-<br>E0Yb25yERqnE20180206 |
| 06-Feb-2018<br>12:03:55 | 111  | 674.0000 | XLON | 84203842000093770-<br>E0Yb25yERqmn20180206 |
| 06-Feb-2018<br>12:04:17 | 729  | 673.2000 | XLON | 84403844000093240-<br>E0Yb25yERruj20180206 |
| 06-Feb-2018<br>12:05:27 | 63   | 673.8000 | XLON | 84403844000094268-<br>E0Yb25yERtqQ20180206 |
| 06-Feb-2018<br>12:05:27 | 740  | 673.6000 | XLON | 84203842000094352-<br>E0Yb25yERtqn20180206 |
| 06-Feb-2018<br>12:05:27 | 683  | 674.0000 | XLON | 84403844000094232-<br>E0Yb25yERtoS20180206 |
| 06-Feb-2018<br>12:05:27 | 571  | 674.2000 | XLON | 84203842000094381-<br>E0Yb25yERto020180206 |
| 06-Feb-2018<br>12:05:27 | 571  | 673.8000 | XLON | 84403844000094261-<br>E0Yb25yERtqQ20180206 |
| 06-Feb-2018<br>12:05:27 | 1299 | 673.8000 | XLON | 84403844000094060-<br>E0Yb25yERtqm20180206 |
| 06-Feb-2018<br>12:05:27 | 659  | 674.2000 | XLON | 84203842000094303-<br>E0Yb25yERtns20180206 |
| 06-Feb-2018<br>12:05:27 | 77   | 674.2000 | XLON | 84203842000094379-<br>E0Yb25yERtny20180206 |
| 06-Feb-2018<br>12:05:27 | 63   | 674.2000 | XLON | 84403844000094259-<br>E0Yb25yERtnw20180206 |
| 06-Feb-2018<br>12:05:27 | 571  | 674.2000 | XLON | 84403844000094253-<br>E0Yb25yERtnu20180206 |
| 06-Feb-2018<br>12:05:27 | 689  | 674.2000 | XLON | 84203842000094295-<br>E0Yb25yERtnq20180206 |
| 06-Feb-2018<br>12:07:23 | 821  | 675.2000 | XLON | 84203842000094968-<br>E0Yb25yERwvU20180206 |
| 06-Feb-2018<br>12:07:27 | 152  | 675.0000 | XLON | 84203842000094885-<br>E0Yb25yERx3J20180206 |
| 06-Feb-2018<br>12:07:27 | 826  | 675.0000 | XLON | 84203842000094885-<br>E0Yb25yERx3E20180206 |
| 06-Feb-2018<br>12:09:05 | 349  | 675.2000 | XLON | 84203842000095450-<br>E0Yb25yES0dq20180206 |
| 06-Feb-2018<br>12:09:05 | 631  | 675.2000 | XLON | 84203842000095450-<br>E0Yb25yES0dn20180206 |
| 06-Feb-2018<br>12:09:33 | 821  | 675.0000 | XLON | 84203842000095281-<br>E0Yb25yES1iE20180206 |
| 06-Feb-2018             | 200  | 674.8000 | XLON | 84403844000094780-                         |

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| 12:09:35                |      |          |      | E0Yb25yES1ji20180206                       |
| 06-Feb-2018<br>12:09:35 | 356  | 674.8000 | XLON | 84403844000094780-<br>E0Yb25yES1jq20180206 |
| 06-Feb-2018<br>12:10:36 | 991  | 675.2000 | XLON | 84203842000095863-<br>E0Yb25yES3tX20180206 |
| 06-Feb-2018<br>12:10:37 | 1037 | 675.2000 | XLON | 84203842000095898-<br>E0Yb25yES3tZ20180206 |
| 06-Feb-2018<br>12:10:37 | 741  | 675.0000 | XLON | 84403844000095820-<br>E0Yb25yES3uY20180206 |
| 06-Feb-2018<br>12:11:52 | 68   | 674.8000 | XLON | 84403844000094780-<br>E0Yb25yES5yB20180206 |
| 06-Feb-2018<br>12:13:15 | 971  | 674.8000 | XLON | 84403844000096251-<br>E0Yb25yES7qJ20180206 |
| 06-Feb-2018<br>12:13:15 | 820  | 674.8000 | XLON | 84203842000096473-<br>E0Yb25yES7qq20180206 |
| 06-Feb-2018<br>12:13:15 | 677  | 674.8000 | XLON | 84203842000096473-<br>E0Yb25yES7qs20180206 |
| 06-Feb-2018<br>12:15:23 | 750  | 675.4000 | XLON | 84203842000097113-<br>E0Yb25yESBgH20180206 |
| 06-Feb-2018<br>12:15:23 | 130  | 675.4000 | XLON | 84203842000097113-<br>E0Yb25yESBgJ20180206 |
| 06-Feb-2018<br>12:15:23 | 429  | 675.4000 | XLON | 84203842000097113-<br>E0Yb25yESBgL20180206 |
| 06-Feb-2018<br>12:16:25 | 957  | 676.0000 | XLON | 84203842000097462-<br>E0Yb25yESDhz20180206 |
| 06-Feb-2018<br>12:17:02 | 1455 | 676.0000 | XLON | 84203842000097620-<br>E0Yb25yESEey20180206 |
| 06-Feb-2018<br>12:17:04 | 1083 | 676.0000 | XLON | 84203842000097639-<br>E0Yb25yESEu720180206 |
| 06-Feb-2018<br>12:17:09 | 570  | 676.2000 | XLON | 84403844000097598-<br>E0Yb25yESFte20180206 |
| 06-Feb-2018<br>12:17:09 | 584  | 676.2000 | XLON | 84203842000097673-<br>E0Yb25yESFTc20180206 |
| 06-Feb-2018<br>12:19:47 | 906  | 675.6000 | XLON | 84203842000098313-<br>E0Yb25yESKpR20180206 |
| 06-Feb-2018<br>12:19:47 | 1214 | 675.4000 | XLON | 84403844000098095-<br>E0Yb25yESKqJ20180206 |
| 06-Feb-2018<br>12:20:18 | 183  | 675.2000 | XLON | 84203842000098088-<br>E0Yb25yESLXN20180206 |
| 06-Feb-2018<br>12:22:18 | 1328 | 675.6000 | XLON | 84203842000098841-<br>E0Yb25yESOr720180206 |
| 06-Feb-2018<br>12:23:20 | 335  | 675.8000 | XLON | 84203842000098984-<br>E0Yb25yESQpz20180206 |
| 06-Feb-2018<br>12:23:20 | 854  | 676.0000 | XLON | 84203842000099063-<br>E0Yb25yESQpS20180206 |
| 06-Feb-2018<br>12:23:20 | 752  | 676.0000 | XLON | 84403844000099014-<br>E0Yb25yESQpU20180206 |
| 06-Feb-2018<br>12:23:20 | 349  | 675.8000 | XLON | 84203842000098984-<br>E0Yb25yESQpx20180206 |
| 06-Feb-2018<br>12:23:20 | 136  | 676.0000 | XLON | 84403844000099032-<br>E0Yb25yESQpi20180206 |
| 06-Feb-2018<br>12:23:20 | 136  | 676.0000 | XLON | 84403844000099076-<br>E0Yb25yESQpk20180206 |
| 06-Feb-2018             | 311  | 676.0000 | XLON | 84203842000099058-                         |

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| 12:23:20                |      |          |      | E0Yb25yESQpQ20180206                       |
| 06-Feb-2018<br>12:23:20 | 509  | 676.0000 | XLON | 84203842000099058-<br>E0Yb25yESQpO20180206 |
| 06-Feb-2018<br>12:23:25 | 1066 | 675.2000 | XLON | 84203842000099243-<br>E0Yb25yESQyh20180206 |
| 06-Feb-2018<br>12:23:25 | 575  | 675.2000 | XLON | 84403844000099121-<br>E0Yb25yESQyV20180206 |
| 06-Feb-2018<br>12:23:25 | 287  | 675.2000 | XLON | 84403844000099121-<br>E0Yb25yESQyb20180206 |
| 06-Feb-2018<br>12:23:25 | 120  | 675.2000 | XLON | 84403844000099121-<br>E0Yb25yESQyZ20180206 |
| 06-Feb-2018<br>12:25:50 | 844  | 676.0000 | XLON | 84203842000099797-<br>E0Yb25yESYFY20180206 |
| 06-Feb-2018<br>12:26:21 | 1199 | 675.8000 | XLON | 84403844000099616-<br>E0Yb25yESZse20180206 |
| 06-Feb-2018<br>12:26:21 | 123  | 675.8000 | XLON | 84403844000099616-<br>E0Yb25yESZsc20180206 |
| 06-Feb-2018<br>12:26:21 | 613  | 675.8000 | XLON | 84403844000099701-<br>E0Yb25yESZsi20180206 |
| 06-Feb-2018<br>12:29:09 | 498  | 675.6000 | XLON | 84203842000100781-<br>E0Yb25yEShE620180206 |
| 06-Feb-2018<br>12:29:09 | 425  | 675.6000 | XLON | 84203842000100781-<br>E0Yb25yEShE920180206 |
| 06-Feb-2018<br>12:29:24 | 136  | 675.4000 | XLON | 84403844000100711-<br>E0Yb25yEShpx20180206 |
| 06-Feb-2018<br>12:29:24 | 626  | 675.4000 | XLON | 84203842000100804-<br>E0Yb25yEShq120180206 |
| 06-Feb-2018<br>12:29:24 | 1402 | 675.4000 | XLON | 84403844000100711-<br>E0Yb25yEShpz20180206 |
| 06-Feb-2018<br>12:30:43 | 1392 | 675.6000 | XLON | 84203842000101100-<br>E0Yb25yESILN20180206 |
| 06-Feb-2018<br>12:32:10 | 54   | 675.6000 | XLON | 84403844000101456-<br>E0Yb25yESoAr20180206 |
| 06-Feb-2018<br>12:32:31 | 345  | 675.6000 | XLON | 84403844000101456-<br>E0Yb25yESocP20180206 |
| 06-Feb-2018<br>12:33:15 | 626  | 676.0000 | XLON | 84203842000101801-<br>E0Yb25yESq3T20180206 |
| 06-Feb-2018<br>12:34:31 | 635  | 675.6000 | XLON | 84203842000101890-<br>E0Yb25yESsRJ20180206 |
| 06-Feb-2018<br>12:34:31 | 917  | 675.8000 | XLON | 84403844000101792-<br>E0Yb25yESsQW20180206 |
| 06-Feb-2018<br>12:34:31 | 21   | 675.8000 | XLON | 84403844000101792-<br>E0Yb25yESsQU20180206 |
| 06-Feb-2018<br>12:34:31 | 397  | 675.6000 | XLON | 84203842000101890-<br>E0Yb25yESsRL20180206 |
| 06-Feb-2018<br>12:34:31 | 666  | 675.8000 | XLON | 84403844000101699-<br>E0Yb25yESsQQ20180206 |
| 06-Feb-2018<br>12:36:48 | 557  | 676.0000 | XLON | 84203842000102694-<br>E0Yb25yESwKQ20180206 |
| 06-Feb-2018<br>12:36:48 | 616  | 676.0000 | XLON | 84203842000102694-<br>E0Yb25yESwKO20180206 |
| 06-Feb-2018<br>12:37:04 | 733  | 676.0000 | XLON | 84403844000102653-<br>E0Yb25yESwit20180206 |
| 06-Feb-2018             | 956  | 676.0000 | XLON | 84403844000102653-                         |

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| 12:37:04                |      |          |      | E0Yb25yESwin20180206                       |
| 06-Feb-2018<br>12:37:04 | 75   | 676.0000 | XLON | 84403844000102653-<br>E0Yb25yESwir20180206 |
| 06-Feb-2018<br>12:37:04 | 324  | 676.0000 | XLON | 84403844000102653-<br>E0Yb25yESwip20180206 |
| 06-Feb-2018<br>12:37:27 | 661  | 675.8000 | XLON | 84403844000102603-<br>E0Yb25yESxFc20180206 |
| 06-Feb-2018<br>12:37:30 | 308  | 675.6000 | XLON | 84403844000102294-<br>E0Yb25yESxJq20180206 |
| 06-Feb-2018<br>12:37:30 | 971  | 675.6000 | XLON | 84403844000102294-<br>E0Yb25yESxIV20180206 |
| 06-Feb-2018<br>12:38:52 | 474  | 676.0000 | XLON | 84203842000103199-<br>E0Yb25yESzOj20180206 |
| 06-Feb-2018<br>12:38:52 | 916  | 676.0000 | XLON | 84203842000103199-<br>E0Yb25yESzOh20180206 |
| 06-Feb-2018<br>12:38:52 | 120  | 676.0000 | XLON | 84203842000103199-<br>E0Yb25yESzOf20180206 |
| 06-Feb-2018<br>12:38:52 | 86   | 676.0000 | XLON | 84203842000103199-<br>E0Yb25yESzOd20180206 |
| 06-Feb-2018<br>12:39:00 | 574  | 675.8000 | XLON | 84403844000103108-<br>E0Yb25yESzkb20180206 |
| 06-Feb-2018<br>12:39:04 | 1107 | 675.8000 | XLON | 84403844000103108-<br>E0Yb25yESztC20180206 |
| 06-Feb-2018<br>12:39:12 | 123  | 675.6000 | XLON | 84203842000103195-<br>E0Yb25yET07L20180206 |
| 06-Feb-2018<br>12:39:12 | 823  | 675.6000 | XLON | 84203842000103195-<br>E0Yb25yET07I20180206 |
| 06-Feb-2018<br>12:40:55 | 68   | 675.6000 | XLON | 84203842000103627-<br>E0Yb25yET2fP20180206 |
| 06-Feb-2018<br>12:40:55 | 421  | 675.6000 | XLON | 84203842000103627-<br>E0Yb25yET2fN20180206 |
| 06-Feb-2018<br>12:41:43 | 634  | 675.4000 | XLON | 84403844000103433-<br>E0Yb25yET3pD20180206 |
| 06-Feb-2018<br>12:41:43 | 343  | 675.4000 | XLON | 84403844000103433-<br>E0Yb25yET3pA20180206 |
| 06-Feb-2018<br>12:43:23 | 938  | 675.6000 | XLON | 84403844000104005-<br>E0Yb25yET5dl20180206 |
| 06-Feb-2018<br>12:43:57 | 982  | 675.6000 | XLON | 84403844000104065-<br>E0Yb25yET6sV20180206 |
| 06-Feb-2018<br>12:44:34 | 626  | 675.6000 | XLON | 84203842000104185-<br>E0Yb25yET80f20180206 |
| 06-Feb-2018<br>12:44:34 | 270  | 675.6000 | XLON | 84403844000104065-<br>E0Yb25yET80d20180206 |
| 06-Feb-2018<br>12:46:24 | 1445 | 675.6000 | XLON | 84403844000104842-<br>E0Yb25yETAr920180206 |
| 06-Feb-2018<br>12:46:24 | 569  | 675.6000 | XLON | 84403844000104857-<br>E0Yb25yETArF20180206 |
| 06-Feb-2018<br>12:46:26 | 569  | 675.6000 | CHIX | 78323783200083109-<br>129502RI420180206    |
| 06-Feb-2018<br>12:47:52 | 96   | 675.8000 | XLON | 84203842000105455-<br>E0Yb25yETCdJ20180206 |
| 06-Feb-2018<br>12:47:52 | 1175 | 675.8000 | XLON | 84203842000105455-<br>E0Yb25yETCdH20180206 |
| 06-Feb-2018             | 399  | 675.8000 | BATE | 78303783000059505-                         |



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| 12:47:56                |      |          |      | 2950121H20180206                            |
| 06-Feb-2018<br>12:48:24 | 294  | 675.6000 | XLON | 84203842000105409-<br>E0Yb25yETDII20180206  |
| 06-Feb-2018<br>12:48:24 | 301  | 675.6000 | CHIX | 88323883200083887-<br>129502SOW20180206     |
| 06-Feb-2018<br>12:48:24 | 1083 | 675.6000 | XLON | 84203842000105409-<br>E0Yb25yETDIG20180206  |
| 06-Feb-2018<br>12:48:28 | 668  | 675.4000 | XLON | 84403844000104874-<br>E0Yb25yETDN420180206  |
| 06-Feb-2018<br>12:48:57 | 740  | 676.2000 | BATE | 78303783000059757-<br>2950125N20180206      |
| 06-Feb-2018<br>12:48:57 | 303  | 676.2000 | BATE | 78303783000059757-<br>2950125M20180206      |
| 06-Feb-2018<br>12:49:13 | 341  | 676.2000 | BATE | 88303883000055152-<br>2950128720180206      |
| 06-Feb-2018<br>12:49:13 | 238  | 676.2000 | BATE | 88303883000055152-<br>2950128620180206      |
| 06-Feb-2018<br>12:49:13 | 569  | 676.2000 | TRQX | 89803898000052402-<br>E0Yb1mteJBr320180206  |
| 06-Feb-2018<br>12:49:13 | 1375 | 676.2000 | XLON | 84403844000105653-<br>E0Yb25yETEVIk20180206 |
| 06-Feb-2018<br>12:49:13 | 584  | 676.2000 | CHIX | 78323783200083859-<br>129502SAJ20180206     |
| 06-Feb-2018<br>12:49:44 | 531  | 675.8000 | TRQX | 85803858000084464-<br>E0Yb1mteJD4c20180206  |
| 06-Feb-2018<br>12:49:44 | 1033 | 676.0000 | XLON | 84203842000105742-<br>E0Yb25yETFLt20180206  |
| 06-Feb-2018<br>12:49:44 | 569  | 676.0000 | CHIX | 88323883200084179-<br>129502SH820180206     |
| 06-Feb-2018<br>12:49:46 | 18   | 675.8000 | XLON | 84403844000105755-<br>E0Yb25yETFP420180206  |
| 06-Feb-2018<br>12:49:46 | 629  | 675.8000 | XLON | 84403844000105755-<br>E0Yb25yETFP120180206  |
| 06-Feb-2018<br>12:49:46 | 569  | 675.8000 | XLON | 84203842000105896-<br>E0Yb25yETFP620180206  |
| 06-Feb-2018<br>12:49:47 | 366  | 675.6000 | XLON | 84203842000105901-<br>E0Yb25yETFSJ20180206  |
| 06-Feb-2018<br>12:50:42 | 656  | 676.0000 | XLON | 84403844000106065-<br>E0Yb25yETGkN20180206  |
| 06-Feb-2018<br>12:50:42 | 263  | 676.0000 | CHIX | 78323783200084289-<br>129502SQV20180206     |
| 06-Feb-2018<br>12:51:00 | 854  | 676.0000 | TRQX | 85803858000084929-<br>E0Yb1mteJGxJ20180206  |
| 06-Feb-2018<br>12:51:00 | 477  | 676.0000 | CHIX | 78323783200084289-<br>129502SUE20180206     |
| 06-Feb-2018<br>12:51:04 | 569  | 675.8000 | BATE | 78303783000060118-<br>295012FJ20180206      |
| 06-Feb-2018<br>12:51:04 | 610  | 675.8000 | CHIX | 88323883200084615-<br>129502SUY20180206     |
| 06-Feb-2018<br>12:51:04 | 683  | 675.8000 | XLON | 84203842000106123-<br>E0Yb25yETHDc20180206  |
| 06-Feb-2018<br>12:52:44 | 626  | 676.4000 | XLON | 84203842000106536-<br>E0Yb25yETJJu20180206  |
| 06-Feb-2018             | 1129 | 677.2000 | CHIX | 88323883200085616-                          |

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| 12:54:34                |      |          |      | 129502U6Y20180206                          |
| 06-Feb-2018<br>12:54:41 | 570  | 676.8000 | XLON | 84203842000106743-<br>E0Yb25yETMcy20180206 |
| 06-Feb-2018<br>12:54:41 | 570  | 677.0000 | BATE | 78303783000060816-<br>295012V920180206     |
| 06-Feb-2018<br>12:54:41 | 576  | 677.0000 | TRQX | 89803898000053381-<br>E0Yb1mteJRwE20180206 |
| 06-Feb-2018<br>12:54:41 | 570  | 677.0000 | XLON | 84403844000107029-<br>E0Yb25yETMcs20180206 |
| 06-Feb-2018<br>12:54:41 | 608  | 676.8000 | TRQX | 89803898000053296-<br>E0Yb1mteJRwG20180206 |
| 06-Feb-2018<br>12:55:55 | 194  | 677.2000 | XLON | 84203842000107370-<br>E0Yb25yETO4O20180206 |
| 06-Feb-2018<br>12:55:55 | 423  | 677.2000 | XLON | 84203842000107370-<br>E0Yb25yETO4Q20180206 |
| 06-Feb-2018<br>12:56:36 | 143  | 677.4000 | XLON | 84403844000107453-<br>E0Yb25yETPSA20180206 |
| 06-Feb-2018<br>12:56:36 | 796  | 677.4000 | XLON | 84403844000107453-<br>E0Yb25yETPSC20180206 |
| 06-Feb-2018<br>12:57:11 | 727  | 677.6000 | XLON | 84403844000107556-<br>E0Yb25yETQ9F20180206 |
| 06-Feb-2018<br>12:57:11 | 218  | 677.6000 | XLON | 84403844000107556-<br>E0Yb25yETQ9H20180206 |
| 06-Feb-2018<br>12:57:18 | 443  | 677.6000 | CHIX | 78323783200086003-<br>129502V3I20180206    |
| 06-Feb-2018<br>12:57:18 | 572  | 677.6000 | CHIX | 88323883200086291-<br>129502V3G20180206    |
| 06-Feb-2018<br>12:57:18 | 127  | 677.6000 | CHIX | 78323783200086003-<br>129502V3H20180206    |
| 06-Feb-2018<br>12:57:18 | 575  | 677.6000 | CHIX | 88323883200086290-<br>129502V3F20180206    |
| 06-Feb-2018<br>12:58:32 | 218  | 677.6000 | XLON | 84203842000107812-<br>E0Yb25yETRv020180206 |
| 06-Feb-2018<br>12:58:32 | 133  | 677.6000 | XLON | 84203842000107812-<br>E0Yb25yETRuy20180206 |
| 06-Feb-2018<br>12:58:32 | 718  | 677.6000 | XLON | 84403844000107776-<br>E0Yb25yETRun20180206 |
| 06-Feb-2018<br>12:58:32 | 218  | 677.6000 | XLON | 84203842000107812-<br>E0Yb25yETRuv20180206 |
| 06-Feb-2018<br>12:58:42 | 569  | 677.4000 | XLON | 84203842000107734-<br>E0Yb25yETS8G20180206 |
| 06-Feb-2018<br>12:58:42 | 711  | 677.4000 | BATE | 88303883000056911-<br>295013BG20180206     |
| 06-Feb-2018<br>12:58:42 | 569  | 677.4000 | BATE | 88303883000056889-<br>295013BF20180206     |
| 06-Feb-2018<br>12:58:59 | 415  | 677.6000 | CHIX | 78323783200086421-<br>129502VP120180206    |
| 06-Feb-2018<br>12:59:00 | 1222 | 677.6000 | CHIX | 78323783200086431-<br>129502VPA20180206    |
| 06-Feb-2018<br>12:59:00 | 262  | 677.6000 | CHIX | 78323783200086421-<br>129502VP920180206    |
| 06-Feb-2018<br>12:59:12 | 1040 | 677.2000 | XLON | 84203842000107947-<br>E0Yb25yETTEQ20180206 |
| 06-Feb-2018             | 135  | 677.2000 | XLON | 84203842000107959-                         |

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| 12:59:12                |      |          |      | E0Yb25yETTEU20180206                       |
| 06-Feb-2018<br>12:59:12 | 282  | 677.2000 | XLON | 84403844000107943-<br>E0Yb25yETTEW20180206 |
| 06-Feb-2018<br>12:59:32 | 463  | 677.2000 | TRQX | 89803898000054250-<br>E0Yb1mteJgfZ20180206 |
| 06-Feb-2018<br>12:59:43 | 591  | 677.6000 | XLON | 84203842000108146-<br>E0Yb25yETU7V20180206 |
| 06-Feb-2018<br>12:59:43 | 11   | 677.6000 | XLON | 84203842000108146-<br>E0Yb25yETU7X20180206 |
| 06-Feb-2018<br>12:59:47 | 797  | 677.4000 | XLON | 84403844000108122-<br>E0Yb25yETUBV20180206 |
| 06-Feb-2018<br>12:59:55 | 733  | 677.6000 | TRQX | 85803858000087121-<br>E0Yb1mteJhVV20180206 |
| 06-Feb-2018<br>13:00:05 | 178  | 677.4000 | TRQX | 89803898000054293-<br>E0Yb1mteJill20180206 |
| 06-Feb-2018<br>13:00:05 | 566  | 677.4000 | TRQX | 89803898000054293-<br>E0Yb1mteJilK20180206 |
| 06-Feb-2018<br>13:00:07 | 991  | 677.2000 | TRQX | 89803898000054250-<br>E0Yb1mteJifJ20180206 |
| 06-Feb-2018<br>13:00:25 | 433  | 677.2000 | CHIX | 88323883200087151-<br>129502W9120180206    |
| 06-Feb-2018<br>13:00:41 | 740  | 677.2000 | XLON | 84203842000108145-<br>E0Yb25yETWaB20180206 |
| 06-Feb-2018<br>13:00:41 | 421  | 677.2000 | CHIX | 88323883200087151-<br>129502WDZ20180206    |
| 06-Feb-2018<br>13:00:57 | 934  | 677.2000 | XLON | 84203842000108546-<br>E0Yb25yETX8X20180206 |
| 06-Feb-2018<br>13:00:58 | 527  | 677.0000 | XLON | 84403844000108514-<br>E0Yb25yETXBz20180206 |
| 06-Feb-2018<br>13:01:17 | 611  | 677.0000 | BATE | 78303783000061754-<br>295013NV20180206     |
| 06-Feb-2018<br>13:01:17 | 339  | 677.0000 | XLON | 84403844000108514-<br>E0Yb25yETXfi20180206 |
| 06-Feb-2018<br>13:01:41 | 284  | 677.0000 | XLON | 84403844000108706-<br>E0Yb25yETYGt20180206 |
| 06-Feb-2018<br>13:01:41 | 443  | 677.0000 | XLON | 84403844000108706-<br>E0Yb25yETYGw20180206 |
| 06-Feb-2018<br>13:02:33 | 1434 | 677.6000 | XLON | 84403844000108938-<br>E0Yb25yETa9r20180206 |
| 06-Feb-2018<br>13:02:38 | 540  | 677.4000 | XLON | 84403844000108930-<br>E0Yb25yETaFn20180206 |
| 06-Feb-2018<br>13:02:38 | 1840 | 677.4000 | CHIX | 78323783200087574-<br>129502WYU20180206    |
| 06-Feb-2018<br>13:02:38 | 898  | 677.4000 | XLON | 84403844000108930-<br>E0Yb25yETaG220180206 |
| 06-Feb-2018<br>13:02:38 | 515  | 677.4000 | XLON | 84403844000108930-<br>E0Yb25yETaFy20180206 |
| 06-Feb-2018<br>13:02:38 | 132  | 677.8000 | CHIX | 78323783200087639-<br>129502WYO20180206    |
| 06-Feb-2018<br>13:02:49 | 305  | 677.2000 | BATE | 88303883000057824-<br>295013V520180206     |
| 06-Feb-2018<br>13:02:49 | 1102 | 677.2000 | CHIX | 78323783200087530-<br>129502WZY20180206    |
| 06-Feb-2018             | 569  | 677.2000 | BATE | 88303883000057892-                         |

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| 13:02:49                |      |          |      | 295013V620180206                           |
| 06-Feb-2018<br>13:02:49 | 655  | 677.2000 | XLON | 84203842000108878-<br>E0Yb25yETaXo20180206 |
| 06-Feb-2018<br>13:02:49 | 278  | 677.2000 | BATE | 88303883000057824-<br>295013V420180206     |
| 06-Feb-2018<br>13:02:49 | 584  | 677.0000 | TRQX | 89803898000054862-<br>E0Yb1mteJtQC20180206 |
| 06-Feb-2018<br>13:04:03 | 740  | 677.0000 | BATE | 88303883000057921-<br>2950140U20180206     |
| 06-Feb-2018<br>13:04:03 | 989  | 677.0000 | CHIX | 78323783200087968-<br>129502XD520180206    |
| 06-Feb-2018<br>13:04:03 | 34   | 677.0000 | CHIX | 78323783200087968-<br>129502XD420180206    |
| 06-Feb-2018<br>13:04:04 | 232  | 676.8000 | TRQX | 89803898000054385-<br>E0Yb1mteJyUa20180206 |
| 06-Feb-2018<br>13:04:04 | 316  | 676.8000 | XLON | 84203842000109023-<br>E0Yb25yETcab20180206 |
| 06-Feb-2018<br>13:04:04 | 367  | 676.8000 | XLON | 84203842000109023-<br>E0Yb25yETcWb20180206 |
| 06-Feb-2018<br>13:04:07 | 726  | 676.6000 | CHIX | 78323783200087702-<br>129502XIJ20180206    |
| 06-Feb-2018<br>13:04:18 | 363  | 677.0000 | TRQX | 85803858000088495-<br>E0Yb1mteJzkW20180206 |
| 06-Feb-2018<br>13:04:21 | 303  | 677.0000 | TRQX | 85803858000088495-<br>E0Yb1mteJzvJ20180206 |
| 06-Feb-2018<br>13:04:21 | 175  | 677.0000 | TRQX | 85803858000088495-<br>E0Yb1mteJzuz20180206 |
| 06-Feb-2018<br>13:05:21 | 578  | 676.8000 | XLON | 84403844000109312-<br>E0Yb25yETee920180206 |
| 06-Feb-2018<br>13:05:30 | 719  | 677.0000 | XLON | 84203842000109581-<br>E0Yb25yETf5720180206 |
| 06-Feb-2018<br>13:05:40 | 57   | 677.0000 | CHIX | 78323783200088553-<br>129502Y0C20180206    |
| 06-Feb-2018<br>13:05:40 | 578  | 677.0000 | CHIX | 78323783200088553-<br>129502Y0B20180206    |
| 06-Feb-2018<br>13:06:33 | 1191 | 677.2000 | XLON | 84203842000109760-<br>E0Yb25yETgkm20180206 |
| 06-Feb-2018<br>13:06:33 | 1313 | 677.2000 | XLON | 84203842000109760-<br>E0Yb25yETgko20180206 |
| 06-Feb-2018<br>13:06:33 | 930  | 677.2000 | TRQX | 89803898000055548-<br>E0Yb1mteK6r720180206 |
| 06-Feb-2018<br>13:06:33 | 596  | 677.2000 | XLON | 84203842000109737-<br>E0Yb25yETgkk20180206 |
| 06-Feb-2018<br>13:06:33 | 635  | 677.2000 | BATE | 88303883000058798-<br>295014BW20180206     |
| 06-Feb-2018<br>13:06:33 | 613  | 677.2000 | BATE | 88303883000058798-<br>295014BX20180206     |
| 06-Feb-2018<br>13:06:35 | 1479 | 677.2000 | BATE | 78303783000063744-<br>295014C820180206     |
| 06-Feb-2018<br>13:06:37 | 1611 | 677.0000 | XLON | 84403844000109686-<br>E0Yb25yETgvZ20180206 |
| 06-Feb-2018<br>13:07:32 | 592  | 677.0000 | XLON | 84203842000109714-<br>E0Yb25yETiWg20180206 |
| 06-Feb-2018             | 776  | 677.2000 | CHIX | 78323783200089510-                         |

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| 13:08:47                |      |          |      | 129502YUU20180206                          |
| 06-Feb-2018<br>13:09:04 | 500  | 677.2000 | TRQX | 89803898000056056-<br>E0Yb1mteKDxj20180206 |
| 06-Feb-2018<br>13:09:59 | 426  | 677.4000 | XLON | 84203842000110658-<br>E0Yb25yETImX20180206 |
| 06-Feb-2018<br>13:09:59 | 257  | 677.4000 | XLON | 84203842000110658-<br>E0Yb25yETImZ20180206 |
| 06-Feb-2018<br>13:10:24 | 107  | 677.4000 | XLON | 84403844000110762-<br>E0Yb25yETmSS20180206 |
| 06-Feb-2018<br>13:10:24 | 462  | 677.4000 | XLON | 84403844000110762-<br>E0Yb25yETmSQ20180206 |
| 06-Feb-2018<br>13:10:35 | 846  | 677.4000 | CHIX | 78323783200090054-<br>129502ZC820180206    |
| 06-Feb-2018<br>13:10:35 | 626  | 677.4000 | XLON | 84403844000110786-<br>E0Yb25yETmkd20180206 |
| 06-Feb-2018<br>13:10:35 | 797  | 677.4000 | XLON | 84203842000110807-<br>E0Yb25yETmkf20180206 |
| 06-Feb-2018<br>13:11:05 | 829  | 677.0000 | BATE | 88303883000058836-<br>295014RR20180206     |
| 06-Feb-2018<br>13:11:05 | 570  | 677.2000 | CHIX | 88323883200090357-<br>129502ZGK20180206    |
| 06-Feb-2018<br>13:11:05 | 645  | 677.0000 | XLON | 84403844000110787-<br>E0Yb25yETnVA20180206 |
| 06-Feb-2018<br>13:11:05 | 683  | 677.2000 | TRQX | 85803858000090379-<br>E0Yb1mteKJXZ20180206 |
| 06-Feb-2018<br>13:11:54 | 612  | 676.6000 | BATE | 78303783000064909-<br>295014X320180206     |
| 06-Feb-2018<br>13:11:54 | 569  | 676.6000 | XLON | 84403844000111017-<br>E0Yb25yETowk20180206 |
| 06-Feb-2018<br>13:11:54 | 569  | 676.4000 | XLON | 84203842000111053-<br>E0Yb25yETox920180206 |
| 06-Feb-2018<br>13:12:12 | 1352 | 676.8000 | CHIX | 88323883200090881-<br>12950305A20180206    |
| 06-Feb-2018<br>13:12:12 | 376  | 676.8000 | CHIX | 88323883200090881-<br>12950305B20180206    |
| 06-Feb-2018<br>13:12:12 | 1370 | 676.8000 | XLON | 84203842000111251-<br>E0Yb25yETpSA20180206 |
| 06-Feb-2018<br>13:12:22 | 1055 | 676.6000 | CHIX | 88323883200090844-<br>12950306G20180206    |
| 06-Feb-2018<br>13:12:54 | 619  | 676.6000 | BATE | 78303783000065167-<br>2950150220180206     |
| 06-Feb-2018<br>13:12:54 | 701  | 676.6000 | XLON | 84203842000111222-<br>E0Yb25yETqBr20180206 |
| 06-Feb-2018<br>13:12:54 | 1027 | 676.6000 | XLON | 84203842000111222-<br>E0Yb25yETqBp20180206 |
| 06-Feb-2018<br>13:14:29 | 1413 | 676.6000 | TRQX | 85803858000091589-<br>E0Yb1mteKSr520180206 |
| 06-Feb-2018<br>13:14:31 | 1541 | 676.4000 | XLON | 84403844000111156-<br>E0Yb25yETsFF20180206 |
| 06-Feb-2018<br>13:15:52 | 956  | 676.4000 | TRQX | 89803898000056709-<br>E0Yb1mteKWJZ20180206 |
| 06-Feb-2018<br>13:15:52 | 1062 | 676.4000 | XLON | 84403844000111732-<br>E0Yb25yETu7020180206 |
| 06-Feb-2018             | 754  | 676.4000 | XLON | 84203842000111759-                         |

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| 13:16:41                |      |          |      | E0Yb25yETv6D20180206                       |
| 06-Feb-2018<br>13:16:51 | 500  | 676.6000 | CHIX | 88323883200092251-<br>1295031JX20180206    |
| 06-Feb-2018<br>13:16:51 | 229  | 676.6000 | CHIX | 88323883200092251-<br>1295031JY20180206    |
| 06-Feb-2018<br>13:16:55 | 133  | 676.6000 | CHIX | 78323783200092028-<br>1295031KJ20180206    |
| 06-Feb-2018<br>13:17:08 | 238  | 676.6000 | CHIX | 78323783200092097-<br>1295031NE20180206    |
| 06-Feb-2018<br>13:17:09 | 306  | 676.4000 | TRQX | 89803898000056709-<br>E0Yb1mteKZZa20180206 |
| 06-Feb-2018<br>13:17:09 | 57   | 676.4000 | XLON | 84403844000112411-<br>E0Yb25yETvgg20180206 |
| 06-Feb-2018<br>13:17:09 | 129  | 676.4000 | XLON | 84403844000112411-<br>E0Yb25yETvgs20180206 |
| 06-Feb-2018<br>13:17:09 | 569  | 676.4000 | CHIX | 78323783200092098-<br>1295031NU20180206    |
| 06-Feb-2018<br>13:17:09 | 513  | 676.4000 | XLON | 84203842000112287-<br>E0Yb25yETvgg20180206 |
| 06-Feb-2018<br>13:17:09 | 425  | 676.4000 | XLON | 84203842000112287-<br>E0Yb25yETvgi20180206 |
| 06-Feb-2018<br>13:17:09 | 381  | 676.4000 | XLON | 84203842000112441-<br>E0Yb25yETvgw20180206 |
| 06-Feb-2018<br>13:17:09 | 21   | 676.4000 | XLON | 84403844000112411-<br>E0Yb25yETvgu20180206 |
| 06-Feb-2018<br>13:17:09 | 1200 | 676.4000 | XLON | 84203842000112409-<br>E0Yb25yETvgm20180206 |
| 06-Feb-2018<br>13:17:09 | 194  | 676.4000 | XLON | 84203842000112409-<br>E0Yb25yETvgo20180206 |
| 06-Feb-2018<br>13:17:19 | 32   | 676.2000 | TRQX | 85803858000090922-<br>E0Yb1mteKaCX20180206 |
| 06-Feb-2018<br>13:17:19 | 893  | 676.2000 | TRQX | 85803858000090922-<br>E0Yb1mteKaCZ20180206 |
| 06-Feb-2018<br>13:17:19 | 435  | 676.0000 | XLON | 84403844000111178-<br>E0Yb25yETw2M20180206 |
| 06-Feb-2018<br>13:17:19 | 569  | 676.2000 | BATE | 88303883000060433-<br>295015F420180206     |
| 06-Feb-2018<br>13:17:19 | 191  | 676.0000 | XLON | 84403844000111178-<br>E0Yb25yETw2O20180206 |
| 06-Feb-2018<br>13:17:22 | 624  | 675.8000 | XLON | 84403844000112260-<br>E0Yb25yETwHL20180206 |
| 06-Feb-2018<br>13:17:28 | 47   | 675.8000 | TRQX | 89803898000057069-<br>E0Yb1mteKbbI20180206 |
| 06-Feb-2018<br>13:17:28 | 780  | 675.8000 | TRQX | 89803898000057069-<br>E0Yb1mteKbbD20180206 |
| 06-Feb-2018<br>13:18:03 | 574  | 676.4000 | BATE | 78303783000066676-<br>295015LF20180206     |
| 06-Feb-2018<br>13:18:03 | 569  | 676.4000 | BATE | 78303783000066677-<br>295015LG20180206     |
| 06-Feb-2018<br>13:20:11 | 626  | 677.0000 | CHIX | 88323883200093381-<br>1295032VA20180206    |
| 06-Feb-2018<br>13:21:15 | 570  | 677.0000 | CHIX | 88323883200093697-<br>12950334720180206    |
| 06-Feb-2018             | 750  | 677.6000 | XLON | 84203842000113995-                         |

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| 13:21:40                |      |          |      | E0Yb25yEU4as20180206                       |
| 06-Feb-2018<br>13:21:40 | 514  | 677.6000 | XLON | 84203842000113995-<br>E0Yb25yEU4aq20180206 |
| 06-Feb-2018<br>13:21:40 | 827  | 677.6000 | XLON | 84203842000113995-<br>E0Yb25yEU4au20180206 |
| 06-Feb-2018<br>13:21:42 | 1210 | 677.6000 | XLON | 84403844000114018-<br>E0Yb25yEU4eH20180206 |
| 06-Feb-2018<br>13:21:42 | 265  | 677.6000 | XLON | 84403844000114018-<br>E0Yb25yEU4eJ20180206 |
| 06-Feb-2018<br>13:21:55 | 465  | 677.6000 | CHIX | 78323783200093672-<br>1295033AR20180206    |
| 06-Feb-2018<br>13:21:55 | 169  | 677.6000 | CHIX | 78323783200093672-<br>1295033AQ20180206    |
| 06-Feb-2018<br>13:22:04 | 671  | 677.6000 | XLON | 84403844000114100-<br>E0Yb25yEU58N20180206 |
| 06-Feb-2018<br>13:22:08 | 69   | 677.6000 | XLON | 84403844000114100-<br>E0Yb25yEU5Di20180206 |
| 06-Feb-2018<br>13:23:03 | 854  | 677.4000 | XLON | 84203842000114094-<br>E0Yb25yEU6Hn20180206 |
| 06-Feb-2018<br>13:23:03 | 739  | 677.4000 | CHIX | 78323783200093600-<br>1295033JS20180206    |
| 06-Feb-2018<br>13:23:04 | 1100 | 677.4000 | BATE | 78303783000067935-<br>2950164R20180206     |
| 06-Feb-2018<br>13:25:39 | 555  | 677.6000 | TRQX | 89803898000059712-<br>E0Yb1mteL2Mk20180206 |
| 06-Feb-2018<br>13:25:39 | 573  | 677.6000 | CHIX | 88323883200095066-<br>12950349D20180206    |
| 06-Feb-2018<br>13:25:39 | 578  | 677.6000 | CHIX | 78323783200094826-<br>12950349C20180206    |
| 06-Feb-2018<br>13:25:39 | 569  | 677.6000 | CHIX | 88323883200095067-<br>12950349E20180206    |
| 06-Feb-2018<br>13:25:39 | 112  | 677.6000 | TRQX | 89803898000059711-<br>E0Yb1mteL2Mi20180206 |
| 06-Feb-2018<br>13:25:39 | 740  | 677.6000 | TRQX | 89803898000059711-<br>E0Yb1mteL2Mf20180206 |
| 06-Feb-2018<br>13:25:41 | 944  | 677.8000 | XLON | 84203842000114967-<br>E0Yb25yEU9f220180206 |
| 06-Feb-2018<br>13:25:41 | 81   | 677.6000 | TRQX | 89803898000059712-<br>E0Yb1mteL2Q420180206 |
| 06-Feb-2018<br>13:25:42 | 2165 | 677.6000 | XLON | 84203842000114975-<br>E0Yb25yEU9jU20180206 |
| 06-Feb-2018<br>13:25:52 | 862  | 677.2000 | BATE | 88303883000063430-<br>295016GX20180206     |
| 06-Feb-2018<br>13:25:52 | 854  | 677.2000 | TRQX | 89803898000059731-<br>E0Yb1mteL3AA20180206 |
| 06-Feb-2018<br>13:25:52 | 50   | 677.2000 | BATE | 88303883000063430-<br>295016GW20180206     |
| 06-Feb-2018<br>13:25:52 | 261  | 677.2000 | BATE | 88303883000063430-<br>295016GV20180206     |
| 06-Feb-2018<br>13:26:26 | 200  | 677.2000 | XLON | 84403844000115173-<br>E0Yb25yEUB3E20180206 |
| 06-Feb-2018<br>13:26:26 | 43   | 677.2000 | XLON | 84403844000115173-<br>E0Yb25yEUB3H20180206 |
| 06-Feb-2018             | 32   | 677.4000 | XLON | 84203842000115183-                         |

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| 13:26:34                |      |          |      | E0Yb25yEUBSu20180206                       |
| 06-Feb-2018<br>13:26:34 | 740  | 677.6000 | XLON | 84403844000115244-<br>E0Yb25yEUBSK20180206 |
| 06-Feb-2018<br>13:26:34 | 886  | 677.6000 | XLON | 84203842000115196-<br>E0Yb25yEUBSI20180206 |
| 06-Feb-2018<br>13:26:57 | 803  | 677.6000 | CHIX | 88323883200095541-<br>1295034QZ20180206    |
| 06-Feb-2018<br>13:27:04 | 1652 | 677.6000 | XLON | 84403844000115418-<br>E0Yb25yEUCIX20180206 |
| 06-Feb-2018<br>13:27:06 | 21   | 677.6000 | XLON | 84403844000115418-<br>E0Yb25yEUCK820180206 |
| 06-Feb-2018<br>13:27:16 | 550  | 677.6000 | CHIX | 88323883200095664-<br>1295034VC20180206    |
| 06-Feb-2018<br>13:27:16 | 24   | 677.6000 | CHIX | 88323883200095664-<br>1295034VD20180206    |
| 06-Feb-2018<br>13:28:09 | 900  | 677.2000 | TRQX | 89803898000060042-<br>E0Yb1mteLCF020180206 |
| 06-Feb-2018<br>13:28:09 | 949  | 677.2000 | CHIX | 78323783200095347-<br>12950355G20180206    |
| 06-Feb-2018<br>13:28:09 | 213  | 677.4000 | XLON | 84203842000115404-<br>E0Yb25yEUE6w20180206 |
| 06-Feb-2018<br>13:28:09 | 1460 | 677.4000 | XLON | 84203842000115404-<br>E0Yb25yEUE6u20180206 |
| 06-Feb-2018<br>13:28:09 | 1563 | 677.4000 | CHIX | 88323883200095469-<br>12950355D20180206    |
| 06-Feb-2018<br>13:28:09 | 982  | 677.4000 | TRQX | 89803898000060065-<br>E0Yb1mteLCEo20180206 |
| 06-Feb-2018<br>13:28:09 | 540  | 677.4000 | XLON | 84203842000115183-<br>E0Yb25yEUE6s20180206 |
| 06-Feb-2018<br>13:28:09 | 642  | 677.2000 | BATE | 78303783000069158-<br>295016QL20180206     |
| 06-Feb-2018<br>13:28:10 | 569  | 677.2000 | XLON | 84403844000115663-<br>E0Yb25yEUE7c20180206 |
| 06-Feb-2018<br>13:29:56 | 348  | 678.0000 | XLON | 84203842000116130-<br>E0Yb25yEUGi020180206 |
| 06-Feb-2018<br>13:30:02 | 902  | 677.8000 | XLON | 84203842000116164-<br>E0Yb25yEUGwh20180206 |
| 06-Feb-2018<br>13:30:02 | 1243 | 677.8000 | XLON | 84403844000116180-<br>E0Yb25yEUGwf20180206 |
| 06-Feb-2018<br>13:30:02 | 81   | 677.8000 | XLON | 84203842000116164-<br>E0Yb25yEUGwl20180206 |
| 06-Feb-2018<br>13:30:06 | 821  | 677.8000 | CHIX | 88323883200096478-<br>1295035UK20180206    |
| 06-Feb-2018<br>13:30:09 | 82   | 677.8000 | CHIX | 88323883200096478-<br>1295035UT20180206    |
| 06-Feb-2018<br>13:30:11 | 592  | 677.6000 | CHIX | 88323883200096449-<br>1295035V120180206    |
| 06-Feb-2018<br>13:30:11 | 10   | 677.8000 | CHIX | 88323883200096478-<br>1295035V020180206    |
| 06-Feb-2018<br>13:30:11 | 773  | 677.6000 | XLON | 84403844000116150-<br>E0Yb25yEUHDK20180206 |
| 06-Feb-2018<br>13:30:11 | 1332 | 677.6000 | XLON | 84403844000116148-<br>E0Yb25yEUHDI20180206 |
| 06-Feb-2018             | 827  | 677.6000 | CHIX | 78323783200096370-                         |



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| 13:30:27                |      |          |      | 1295035YE20180206                          |
| 06-Feb-2018<br>13:30:31 | 1100 | 677.6000 | XLON | 84403844000116387-<br>E0Yb25yEUHfm20180206 |
| 06-Feb-2018<br>13:30:31 | 165  | 677.6000 | XLON | 84403844000116387-<br>E0Yb25yEUHfp20180206 |
| 06-Feb-2018<br>13:30:42 | 850  | 677.8000 | TRQX | 89803898000060568-<br>E0Yb1mteLJYX20180206 |
| 06-Feb-2018<br>13:30:44 | 237  | 677.6000 | TRQX | 89803898000060541-<br>E0Yb1mteLJfu20180206 |
| 06-Feb-2018<br>13:30:44 | 613  | 677.6000 | TRQX | 89803898000060541-<br>E0Yb1mteLJfs20180206 |
| 06-Feb-2018<br>13:31:50 | 262  | 677.8000 | BATE | 88303883000064839-<br>2950175K20180206     |
| 06-Feb-2018<br>13:31:50 | 49   | 677.8000 | BATE | 88303883000064839-<br>2950175J20180206     |
| 06-Feb-2018<br>13:31:50 | 1062 | 677.8000 | BATE | 88303883000064839-<br>2950175L20180206     |
| 06-Feb-2018<br>13:32:04 | 172  | 677.6000 | XLON | 84403844000116916-<br>E0Yb25yEUJhn20180206 |
| 06-Feb-2018<br>13:32:04 | 462  | 677.6000 | XLON | 84403844000116916-<br>E0Yb25yEUJhr20180206 |
| 06-Feb-2018<br>13:32:04 | 657  | 677.6000 | XLON | 84403844000116916-<br>E0Yb25yEUJhp20180206 |
| 06-Feb-2018<br>13:32:04 | 1049 | 677.6000 | XLON | 84403844000116916-<br>E0Yb25yEUJht20180206 |
| 06-Feb-2018<br>13:32:14 | 687  | 677.6000 | BATE | 78303783000070278-<br>2950176O20180206     |
| 06-Feb-2018<br>13:33:17 | 683  | 677.2000 | XLON | 84403844000116680-<br>E0Yb25yEULLF20180206 |
| 06-Feb-2018<br>13:33:17 | 1151 | 677.4000 | XLON | 84403844000116333-<br>E0Yb25yEULKt20180206 |
| 06-Feb-2018<br>13:33:17 | 179  | 677.2000 | TRQX | 85803858000097292-<br>E0Yb1mteLR0O20180206 |
| 06-Feb-2018<br>13:33:17 | 808  | 677.2000 | CHIX | 88323883200097099-<br>1295036S920180206    |
| 06-Feb-2018<br>13:33:17 | 658  | 677.4000 | XLON | 84403844000116333-<br>E0Yb25yEULKv20180206 |
| 06-Feb-2018<br>13:33:17 | 618  | 677.2000 | TRQX | 85803858000097292-<br>E0Yb1mteLR0Q20180206 |
| 06-Feb-2018<br>13:33:17 | 87   | 677.2000 | CHIX | 88323883200097099-<br>1295036SA20180206    |
| 06-Feb-2018<br>13:33:17 | 591  | 677.4000 | CHIX | 78323783200096312-<br>1295036S620180206    |
| 06-Feb-2018<br>13:33:19 | 446  | 676.8000 | XLON | 84203842000116515-<br>E0Yb25yEULQr20180206 |
| 06-Feb-2018<br>13:33:19 | 157  | 676.8000 | XLON | 84203842000116515-<br>E0Yb25yEULQu20180206 |
| 06-Feb-2018<br>13:33:19 | 454  | 676.8000 | CHIX | 78323783200096871-<br>1295036TB20180206    |
| 06-Feb-2018<br>13:33:19 | 441  | 676.8000 | CHIX | 78323783200096871-<br>1295036TA20180206    |
| 06-Feb-2018<br>13:36:13 | 184  | 677.6000 | XLON | 84403844000118203-<br>E0Yb25yEUPON20180206 |
| 06-Feb-2018             | 1044 | 677.6000 | XLON | 84403844000118203-                         |

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| 13:36:13                |      |          |      | E0Yb25yEUPOK20180206                        |
| 06-Feb-2018<br>13:37:07 | 1475 | 677.6000 | XLON | 84403844000118501-<br>E0Yb25yEUQhp20180206  |
| 06-Feb-2018<br>13:37:07 | 758  | 677.6000 | CHIX | 88323883200098802-<br>1295037ZG20180206     |
| 06-Feb-2018<br>13:37:10 | 511  | 677.6000 | TRQX | 89803898000061773-<br>E0Yb1mteLboK20180206  |
| 06-Feb-2018<br>13:37:34 | 375  | 677.6000 | TRQX | 89803898000061773-<br>E0Yb1mteLdHz20180206  |
| 06-Feb-2018<br>13:37:36 | 570  | 677.6000 | XLON | 84203842000118621-<br>E0Yb25yEURR220180206  |
| 06-Feb-2018<br>13:39:45 | 1075 | 677.6000 | CHIX | 78323783200099639-<br>12950390920180206     |
| 06-Feb-2018<br>13:39:48 | 607  | 677.6000 | XLON | 84203842000119400-<br>E0Yb25yEUWOv20180206  |
| 06-Feb-2018<br>13:39:48 | 227  | 677.6000 | XLON | 84203842000119409-<br>E0Yb25yEUWPC20180206  |
| 06-Feb-2018<br>13:39:48 | 272  | 677.6000 | XLON | 84403844000119427-<br>E0Yb25yEUWP820180206  |
| 06-Feb-2018<br>13:39:48 | 1429 | 677.6000 | XLON | 84203842000119405-<br>E0Yb25yEUWOz20180206  |
| 06-Feb-2018<br>13:39:48 | 393  | 677.6000 | XLON | 84203842000119409-<br>E0Yb25yEUWPA20180206  |
| 06-Feb-2018<br>13:39:48 | 1159 | 677.6000 | XLON | 84403844000119424-<br>E0Yb25yEUWOt20180206  |
| 06-Feb-2018<br>13:39:48 | 984  | 677.6000 | XLON | 84403844000119427-<br>E0Yb25yEUWP120180206  |
| 06-Feb-2018<br>13:39:53 | 433  | 677.6000 | TRQX | 89803898000062372-<br>E0Yb1mteLoGV20180206  |
| 06-Feb-2018<br>13:39:55 | 477  | 677.6000 | TRQX | 89803898000062372-<br>E0Yb1mteLoJQ20180206  |
| 06-Feb-2018<br>13:39:55 | 152  | 677.6000 | TRQX | 89803898000062372-<br>E0Yb1mteLoJS20180206  |
| 06-Feb-2018<br>13:40:07 | 1780 | 677.8000 | BATE | 88303883000066907-<br>2950184T20180206      |
| 06-Feb-2018<br>13:40:13 | 1000 | 677.8000 | CHIX | 88323883200099938-<br>12950397020180206     |
| 06-Feb-2018<br>13:40:19 | 295  | 677.6000 | CHIX | 88323883200100008-<br>12950398S20180206     |
| 06-Feb-2018<br>13:40:21 | 621  | 677.6000 | CHIX | 88323883200100008-<br>12950399C20180206     |
| 06-Feb-2018<br>13:40:24 | 274  | 677.6000 | CHIX | 88323883200100008-<br>12950399M20180206     |
| 06-Feb-2018<br>13:40:50 | 102  | 677.4000 | XLON | 84403844000119085-<br>E0Yb25yEUXyl20180206  |
| 06-Feb-2018<br>13:40:59 | 330  | 677.4000 | XLON | 84403844000119085-<br>E0Yb25yEUYNM20180206  |
| 06-Feb-2018<br>13:40:59 | 203  | 677.4000 | XLON | 84403844000119085-<br>E0Yb25yEUYNK20180206  |
| 06-Feb-2018<br>13:40:59 | 167  | 677.4000 | XLON | 84403844000119085-<br>E0Yb25yEUYSNS20180206 |
| 06-Feb-2018<br>13:40:59 | 461  | 677.4000 | XLON | 84403844000119085-<br>E0Yb25yEUYNNG20180206 |
| 06-Feb-2018             | 151  | 677.6000 | XLON | 84403844000120026-                          |

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| 13:41:41                |      |          |      | E0Yb25yEUZkk20180206                       |
| 06-Feb-2018<br>13:41:53 | 1741 | 677.6000 | XLON | 84203842000120054-<br>E0Yb25yEUa4320180206 |
| 06-Feb-2018<br>13:41:53 | 111  | 677.6000 | XLON | 84203842000120054-<br>E0Yb25yEUa4520180206 |
| 06-Feb-2018<br>13:42:03 | 1289 | 677.4000 | CHIX | 78323783200098329-<br>1295039P820180206    |
| 06-Feb-2018<br>13:42:03 | 830  | 677.4000 | XLON | 84203842000119938-<br>E0Yb25yEUaEf20180206 |
| 06-Feb-2018<br>13:42:03 | 276  | 677.4000 | TRQX | 89803898000061583-<br>E0Yb1mteLvrS20180206 |
| 06-Feb-2018<br>13:42:03 | 684  | 677.4000 | XLON | 84203842000119938-<br>E0Yb25yEUaEj20180206 |
| 06-Feb-2018<br>13:42:03 | 740  | 677.2000 | BATE | 88303883000066916-<br>295018DL20180206     |
| 06-Feb-2018<br>13:42:03 | 326  | 677.4000 | TRQX | 89803898000061583-<br>E0Yb1mteLvrH20180206 |
| 06-Feb-2018<br>13:42:03 | 1491 | 677.4000 | XLON | 84203842000119938-<br>E0Yb25yEUaEm20180206 |
| 06-Feb-2018<br>13:42:04 | 550  | 677.4000 | TRQX | 89803898000061583-<br>E0Yb1mteLvrF20180206 |
| 06-Feb-2018<br>13:44:02 | 867  | 677.4000 | CHIX | 88323883200101262-<br>129503AGR20180206    |
| 06-Feb-2018<br>13:44:02 | 836  | 677.4000 | XLON | 84403844000120641-<br>E0Yb25yEUdkp20180206 |
| 06-Feb-2018<br>13:44:02 | 928  | 677.4000 | TRQX | 85803858000100715-<br>E0Yb1mteM2dt20180206 |
| 06-Feb-2018<br>13:44:02 | 741  | 677.4000 | CHIX | 88323883200101340-<br>129503AGQ20180206    |
| 06-Feb-2018<br>13:44:03 | 714  | 677.4000 | TRQX | 89803898000063103-<br>E0Yb1mteM2dv20180206 |
| 06-Feb-2018<br>13:44:13 | 619  | 677.2000 | XLON | 84403844000119935-<br>E0Yb25yEUeG620180206 |
| 06-Feb-2018<br>13:44:13 | 1165 | 677.2000 | BATE | 78303783000072939-<br>295018PA20180206     |
| 06-Feb-2018<br>13:44:14 | 470  | 677.0000 | XLON | 84203842000120113-<br>E0Yb25yEUeGp20180206 |
| 06-Feb-2018<br>13:44:14 | 7    | 677.2000 | XLON | 84403844000119935-<br>E0Yb25yEUeG420180206 |
| 06-Feb-2018<br>13:44:14 | 718  | 677.2000 | TRQX | 89803898000062498-<br>E0Yb1mteM3R920180206 |
| 06-Feb-2018<br>13:44:14 | 906  | 677.2000 | XLON | 84403844000120139-<br>E0Yb25yEUeGA20180206 |
| 06-Feb-2018<br>13:44:14 | 297  | 677.0000 | XLON | 84203842000120113-<br>E0Yb25yEUeGI20180206 |
| 06-Feb-2018<br>13:44:36 | 569  | 676.8000 | BATE | 88303883000067829-<br>295018SV20180206     |
| 06-Feb-2018<br>13:45:15 | 1062 | 676.4000 | CHIX | 88323883200101824-<br>129503B0F20180206    |
| 06-Feb-2018<br>13:45:15 | 295  | 676.4000 | CHIX | 88323883200101824-<br>129503B0G20180206    |
| 06-Feb-2018<br>13:46:42 | 1078 | 677.0000 | XLON | 84203842000121563-<br>E0Yb25yEUiSg20180206 |
| 06-Feb-2018             | 1326 | 677.0000 | BATE | 88303883000068265-                         |

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| 13:46:42                |      |          |      | 2950193120180206                           |
| 06-Feb-2018<br>13:46:42 | 603  | 677.0000 | XLON | 84203842000121563-<br>E0Yb25yEUiSi20180206 |
| 06-Feb-2018<br>13:46:42 | 206  | 677.0000 | CHIX | 78323783200101850-<br>129503BGC20180206    |
| 06-Feb-2018<br>13:46:42 | 896  | 677.0000 | CHIX | 78323783200101850-<br>129503BGB20180206    |
| 06-Feb-2018<br>13:46:42 | 1550 | 677.0000 | XLON | 84403844000121450-<br>E0Yb25yEUiSe20180206 |
| 06-Feb-2018<br>13:46:42 | 305  | 677.0000 | BATE | 88303883000068265-<br>2950193220180206     |
| 06-Feb-2018<br>13:47:08 | 134  | 676.8000 | XLON | 84203842000121981-<br>E0Yb25yEUjAY20180206 |
| 06-Feb-2018<br>13:47:08 | 873  | 676.8000 | XLON | 84203842000121981-<br>E0Yb25yEUjAK20180206 |
| 06-Feb-2018<br>13:47:49 | 362  | 677.0000 | TRQX | 85803858000102132-<br>E0Yb1mteMG4620180206 |
| 06-Feb-2018<br>13:47:58 | 578  | 676.8000 | BATE | 78303783000074456-<br>295019AS20180206     |
| 06-Feb-2018<br>13:48:27 | 797  | 676.6000 | TRQX | 89803898000063477-<br>E0Yb1mteMltJ20180206 |
| 06-Feb-2018<br>13:48:27 | 909  | 676.6000 | CHIX | 78323783200101705-<br>129503C4G20180206    |
| 06-Feb-2018<br>13:48:27 | 599  | 676.6000 | XLON | 84403844000121406-<br>E0Yb25yEUiIV20180206 |
| 06-Feb-2018<br>13:51:06 | 501  | 676.4000 | XLON | 84203842000122559-<br>E0Yb25yEUqFt20180206 |
| 06-Feb-2018<br>13:51:06 | 1066 | 676.4000 | CHIX | 88323883200103369-<br>129503CZJ20180206    |
| 06-Feb-2018<br>13:51:06 | 910  | 676.4000 | TRQX | 89803898000063899-<br>E0Yb1mteMSN120180206 |
| 06-Feb-2018<br>13:51:06 | 243  | 676.4000 | XLON | 84203842000122559-<br>E0Yb25yEUqFj20180206 |
| 06-Feb-2018<br>13:51:06 | 629  | 676.4000 | XLON | 84203842000121631-<br>E0Yb25yEUqFh20180206 |
| 06-Feb-2018<br>13:51:06 | 740  | 676.4000 | XLON | 84203842000122860-<br>E0Yb25yEUqFv20180206 |
| 06-Feb-2018<br>13:51:46 | 834  | 676.2000 | CHIX | 78323783200102730-<br>129503D9F20180206    |
| 06-Feb-2018<br>13:51:46 | 845  | 676.2000 | TRQX | 89803898000064341-<br>E0Yb1mteMV5L20180206 |
| 06-Feb-2018<br>13:51:46 | 684  | 676.2000 | XLON | 84203842000120932-<br>E0Yb25yEUrYW20180206 |
| 06-Feb-2018<br>13:53:52 | 511  | 676.8000 | XLON | 84403844000124136-<br>E0Yb25yEUuLp20180206 |
| 06-Feb-2018<br>13:53:52 | 652  | 676.8000 | XLON | 84403844000124136-<br>E0Yb25yEUuLm20180206 |
| 06-Feb-2018<br>13:53:52 | 903  | 676.8000 | XLON | 84203842000124100-<br>E0Yb25yEUuM020180206 |
| 06-Feb-2018<br>13:53:58 | 1469 | 676.6000 | XLON | 84203842000124006-<br>E0Yb25yEUuYo20180206 |
| 06-Feb-2018<br>13:53:58 | 1043 | 676.6000 | XLON | 84203842000123874-<br>E0Yb25yEUuYk20180206 |
| 06-Feb-2018             | 996  | 676.6000 | CHIX | 88323883200104732-                         |

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| 13:53:58                |      |          |      | 129503DZ020180206                          |
| 06-Feb-2018<br>13:53:58 | 1111 | 676.6000 | XLON | 84203842000124050-<br>E0Yb25yEUuYs20180206 |
| 06-Feb-2018<br>13:53:58 | 581  | 676.6000 | XLON | 84203842000124009-<br>E0Yb25yEUuYq20180206 |
| 06-Feb-2018<br>13:53:58 | 221  | 676.6000 | XLON | 84403844000124002-<br>E0Yb25yEUuYm20180206 |
| 06-Feb-2018<br>13:53:58 | 49   | 676.6000 | CHIX | 88323883200104732-<br>129503DZ120180206    |
| 06-Feb-2018<br>13:53:58 | 180  | 676.6000 | XLON | 84203842000123874-<br>E0Yb25yEUuYi20180206 |
| 06-Feb-2018<br>13:53:58 | 1045 | 676.6000 | CHIX | 78323783200104478-<br>129503DYZ20180206    |
| 06-Feb-2018<br>13:53:58 | 661  | 676.6000 | TRQX | 89803898000065096-<br>E0Yb1mteMc9F20180206 |
| 06-Feb-2018<br>13:55:03 | 727  | 676.4000 | TRQX | 85803858000104214-<br>E0Yb1mteMgB220180206 |
| 06-Feb-2018<br>13:55:36 | 253  | 676.6000 | XLON | 84403844000124654-<br>E0Yb25yEUxJu20180206 |
| 06-Feb-2018<br>13:55:36 | 406  | 676.6000 | XLON | 84403844000124654-<br>E0Yb25yEUxJq20180206 |
| 06-Feb-2018<br>13:55:36 | 462  | 676.6000 | XLON | 84403844000124654-<br>E0Yb25yEUxJo20180206 |
| 06-Feb-2018<br>13:55:36 | 912  | 676.6000 | XLON | 84403844000124654-<br>E0Yb25yEUxJs20180206 |
| 06-Feb-2018<br>13:57:31 | 49   | 677.4000 | XLON | 84403844000125457-<br>E0Yb25yEV1cp20180206 |
| 06-Feb-2018<br>13:57:31 | 31   | 677.4000 | XLON | 84403844000125457-<br>E0Yb25yEV1cn20180206 |
| 06-Feb-2018<br>13:57:31 | 1437 | 677.4000 | XLON | 84403844000125457-<br>E0Yb25yEV1cr20180206 |
| 06-Feb-2018<br>13:58:40 | 1022 | 677.6000 | CHIX | 78323783200106194-<br>129503FQW20180206    |
| 06-Feb-2018<br>13:58:40 | 925  | 677.6000 | CHIX | 88323883200106424-<br>129503FQV20180206    |
| 06-Feb-2018<br>13:58:44 | 593  | 677.6000 | XLON | 84203842000125825-<br>E0Yb25yEV3nR20180206 |
| 06-Feb-2018<br>13:59:48 | 626  | 677.4000 | XLON | 84203842000126121-<br>E0Yb25yEV56v20180206 |
| 06-Feb-2018<br>13:59:48 | 650  | 677.4000 | TRQX | 89803898000066354-<br>E0Yb1mteN1TU20180206 |
| 06-Feb-2018<br>13:59:48 | 260  | 677.2000 | TRQX | 85803858000105343-<br>E0Yb1mteN1XO20180206 |
| 06-Feb-2018<br>13:59:48 | 1121 | 677.2000 | XLON | 84203842000125266-<br>E0Yb25yEV59W20180206 |
| 06-Feb-2018<br>13:59:48 | 379  | 677.2000 | XLON | 84203842000125266-<br>E0Yb25yEV5AA20180206 |
| 06-Feb-2018<br>13:59:49 | 600  | 677.4000 | BATE | 88303883000071736-<br>29501AVE20180206     |
| 06-Feb-2018<br>13:59:49 | 448  | 677.4000 | BATE | 88303883000071736-<br>29501AVF20180206     |
| 06-Feb-2018<br>13:59:49 | 426  | 677.4000 | BATE | 88303883000071736-<br>29501AVG20180206     |
| 06-Feb-2018             | 583  | 677.0000 | XLON | 84203842000124844-                         |

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| 13:59:49                |      |          |      | E0Yb25yEV5DM20180206                       |
| 06-Feb-2018<br>13:59:49 | 43   | 677.0000 | XLON | 84203842000124844-<br>E0Yb25yEV5DO20180206 |
| 06-Feb-2018<br>13:59:49 | 366  | 677.2000 | TRQX | 85803858000105343-<br>E0Yb1mteN1Y920180206 |
| 06-Feb-2018<br>14:00:55 | 73   | 677.4000 | CHIX | 88323883200107187-<br>129503GMZ20180206    |
| 06-Feb-2018<br>14:00:55 | 574  | 677.4000 | CHIX | 88323883200107187-<br>129503GMY20180206    |
| 06-Feb-2018<br>14:00:55 | 1130 | 677.4000 | XLON | 84403844000126488-<br>E0Yb25yEV6xy20180206 |
| 06-Feb-2018<br>14:00:55 | 211  | 677.4000 | CHIX | 78323783200106960-<br>129503GMX20180206    |
| 06-Feb-2018<br>14:00:55 | 501  | 677.4000 | CHIX | 78323783200106960-<br>129503GMW20180206    |
| 06-Feb-2018<br>14:00:55 | 222  | 677.6000 | XLON | 84403844000126554-<br>E0Yb25yEV6vC20180206 |
| 06-Feb-2018<br>14:00:55 | 907  | 677.6000 | XLON | 84403844000126554-<br>E0Yb25yEV6vA20180206 |
| 06-Feb-2018<br>14:02:21 | 1    | 677.2000 | XLON | 84203842000126849-<br>E0Yb25yEV9Tz20180206 |
| 06-Feb-2018<br>14:02:23 | 541  | 677.4000 | CHIX | 78323783200107570-<br>129503H5S20180206    |
| 06-Feb-2018<br>14:02:30 | 1026 | 677.2000 | XLON | 84403844000126989-<br>E0Yb25yEV9lg20180206 |
| 06-Feb-2018<br>14:02:30 | 737  | 677.2000 | BATE | 78303783000077991-<br>29501B8I20180206     |
| 06-Feb-2018<br>14:02:30 | 1231 | 677.2000 | XLON | 84203842000126849-<br>E0Yb25yEV9le20180206 |
| 06-Feb-2018<br>14:02:30 | 683  | 677.2000 | TRQX | 85803858000107059-<br>E0Yb1mteNAMY20180206 |
| 06-Feb-2018<br>14:03:57 | 500  | 677.6000 | XLON | 84403844000127403-<br>E0Yb25yEVBJb20180206 |
| 06-Feb-2018<br>14:05:17 | 155  | 677.6000 | CHIX | 88323883200108851-<br>129503I5E20180206    |
| 06-Feb-2018<br>14:05:17 | 1220 | 677.6000 | CHIX | 88323883200108818-<br>129503I5F20180206    |
| 06-Feb-2018<br>14:05:17 | 275  | 677.6000 | CHIX | 88323883200108850-<br>129503I5G20180206    |
| 06-Feb-2018<br>14:05:17 | 601  | 677.6000 | CHIX | 88323883200108851-<br>129503I5D20180206    |
| 06-Feb-2018<br>14:05:17 | 712  | 677.6000 | CHIX | 88323883200108760-<br>129503I5C20180206    |
| 06-Feb-2018<br>14:05:17 | 367  | 677.4000 | TRQX | 85803858000109054-<br>E0Yb1mteNHvT20180206 |
| 06-Feb-2018<br>14:05:17 | 387  | 677.4000 | TRQX | 85803858000109054-<br>E0Yb1mteNHvR20180206 |
| 06-Feb-2018<br>14:05:17 | 750  | 677.6000 | XLON | 84403844000127832-<br>E0Yb25yEVDai20180206 |
| 06-Feb-2018<br>14:05:17 | 625  | 677.6000 | XLON | 84203842000127813-<br>E0Yb25yEVDa420180206 |
| 06-Feb-2018<br>14:05:17 | 875  | 677.6000 | XLON | 84203842000127606-<br>E0Yb25yEVDa020180206 |
| 06-Feb-2018             | 621  | 677.4000 | TRQX | 85803858000108928-                         |

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| 14:05:17                |      |          |      | E0Yb1mteNHvP20180206                       |
| 06-Feb-2018<br>14:05:17 | 620  | 677.6000 | XLON | 84403844000127832-<br>E0Yb25yEVDak20180206 |
| 06-Feb-2018<br>14:05:17 | 1693 | 677.6000 | XLON | 84403844000127526-<br>E0Yb25yEVDZt20180206 |
| 06-Feb-2018<br>14:05:17 | 302  | 677.6000 | CHIX | 88323883200108850-<br>129503I5H20180206    |
| 06-Feb-2018<br>14:05:17 | 174  | 677.6000 | XLON | 84403844000127526-<br>E0Yb25yEVDZy20180206 |
| 06-Feb-2018<br>14:05:17 | 63   | 677.6000 | XLON | 84403844000127670-<br>E0Yb25yEVDa220180206 |
| 06-Feb-2018<br>14:05:20 | 310  | 677.4000 | TRQX | 89803898000068338-<br>E0Yb1mteNIA220180206 |
| 06-Feb-2018<br>14:05:20 | 366  | 677.4000 | TRQX | 89803898000068338-<br>E0Yb1mteNI9d20180206 |
| 06-Feb-2018<br>14:05:24 | 903  | 677.4000 | TRQX | 89803898000068338-<br>E0Yb1mteNIPw20180206 |
| 06-Feb-2018<br>14:07:15 | 76   | 677.6000 | XLON | 84203842000128355-<br>E0Yb25yEVG4h20180206 |
| 06-Feb-2018<br>14:07:15 | 270  | 677.6000 | XLON | 84203842000128355-<br>E0Yb25yEVG4f20180206 |
| 06-Feb-2018<br>14:07:15 | 658  | 677.6000 | XLON | 84203842000128355-<br>E0Yb25yEVG4d20180206 |
| 06-Feb-2018<br>14:07:36 | 244  | 677.6000 | XLON | 84203842000128425-<br>E0Yb25yEVGcX20180206 |
| 06-Feb-2018<br>14:07:36 | 569  | 677.6000 | XLON | 84403844000128454-<br>E0Yb25yEVGcS20180206 |
| 06-Feb-2018<br>14:07:36 | 920  | 677.6000 | CHIX | 88323883200109568-<br>129503J2T20180206    |
| 06-Feb-2018<br>14:07:36 | 520  | 677.6000 | XLON | 84203842000128425-<br>E0Yb25yEVGcU20180206 |
| 06-Feb-2018<br>14:08:01 | 500  | 677.6000 | TRQX | 89803898000069009-<br>E0Yb1mteNRKi20180206 |
| 06-Feb-2018<br>14:08:04 | 767  | 677.4000 | CHIX | 78323783200109226-<br>129503J9E20180206    |
| 06-Feb-2018<br>14:08:05 | 570  | 677.2000 | TRQX | 85803858000109785-<br>E0Yb1mteNSLr20180206 |
| 06-Feb-2018<br>14:08:05 | 725  | 677.2000 | CHIX | 78323783200109369-<br>129503JBR20180206    |
| 06-Feb-2018<br>14:08:05 | 683  | 677.4000 | TRQX | 89803898000068829-<br>E0Yb1mteNRYh20180206 |
| 06-Feb-2018<br>14:08:06 | 1370 | 677.2000 | XLON | 84203842000127815-<br>E0Yb25yEVHaW20180206 |
| 06-Feb-2018<br>14:08:06 | 40   | 677.2000 | XLON | 84203842000127822-<br>E0Yb25yEVHaY20180206 |
| 06-Feb-2018<br>14:09:32 | 1635 | 677.2000 | XLON | 84203842000129038-<br>E0Yb25yEVJcv20180206 |
| 06-Feb-2018<br>14:11:17 | 472  | 677.6000 | BATE | 88303883000074574-<br>29501CH820180206     |
| 06-Feb-2018<br>14:11:17 | 81   | 677.8000 | XLON | 84403844000129625-<br>E0Yb25yEVMeU20180206 |
| 06-Feb-2018<br>14:11:17 | 210  | 677.6000 | XLON | 84203842000129534-<br>E0Yb25yEVMey20180206 |
| 06-Feb-2018             | 540  | 677.6000 | XLON | 84203842000129534-                         |

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| 14:11:17                |      |          |      | E0Yb25yEVMeu20180206                       |
| 06-Feb-2018<br>14:11:17 | 95   | 677.8000 | XLON | 84203842000129587-<br>E0Yb25yEVMeK20180206 |
| 06-Feb-2018<br>14:11:17 | 859  | 677.8000 | XLON | 84203842000129587-<br>E0Yb25yEVMeI20180206 |
| 06-Feb-2018<br>14:11:17 | 549  | 677.6000 | TRQX | 85803858000111340-<br>E0Yb1mteNeuR20180206 |
| 06-Feb-2018<br>14:11:17 | 236  | 677.8000 | XLON | 84403844000129605-<br>E0Yb25yEVMeO20180206 |
| 06-Feb-2018<br>14:11:17 | 913  | 677.6000 | BATE | 88303883000074573-<br>29501CH720180206     |
| 06-Feb-2018<br>14:11:17 | 740  | 677.8000 | XLON | 84403844000129597-<br>E0Yb25yEVMeM20180206 |
| 06-Feb-2018<br>14:11:17 | 154  | 677.6000 | BATE | 88303883000074574-<br>29501CH920180206     |
| 06-Feb-2018<br>14:11:17 | 639  | 677.8000 | XLON | 84403844000129615-<br>E0Yb25yEVMeQ20180206 |
| 06-Feb-2018<br>14:11:17 | 907  | 677.8000 | CHIX | 78323783200110591-<br>129503KIT20180206    |
| 06-Feb-2018<br>14:11:17 | 77   | 677.6000 | TRQX | 85803858000111340-<br>E0Yb1mteNeuT20180206 |
| 06-Feb-2018<br>14:11:17 | 1141 | 677.8000 | XLON | 84403844000129561-<br>E0Yb25yEVMeG20180206 |
| 06-Feb-2018<br>14:11:17 | 797  | 677.6000 | TRQX | 89803898000069884-<br>E0Yb1mteNeuV20180206 |
| 06-Feb-2018<br>14:11:17 | 490  | 677.8000 | XLON | 84403844000129625-<br>E0Yb25yEVMeS20180206 |
| 06-Feb-2018<br>14:12:27 | 700  | 677.6000 | CHIX | 88323883200111233-<br>129503KWS20180206    |
| 06-Feb-2018<br>14:13:04 | 1056 | 677.6000 | XLON | 84403844000130146-<br>E0Yb25yEVPOr20180206 |
| 06-Feb-2018<br>14:13:21 | 51   | 677.6000 | CHIX | 78323783200111161-<br>129503L5U20180206    |
| 06-Feb-2018<br>14:13:24 | 500  | 677.6000 | CHIX | 88323883200111499-<br>129503L7B20180206    |
| 06-Feb-2018<br>14:13:40 | 500  | 677.4000 | XLON | 84203842000130362-<br>E0Yb25yEVQ4220180206 |
| 06-Feb-2018<br>14:13:40 | 162  | 677.4000 | XLON | 84203842000130362-<br>E0Yb25yEVQ4420180206 |
| 06-Feb-2018<br>14:13:48 | 624  | 677.4000 | CHIX | 78323783200111301-<br>129503LDJ20180206    |
| 06-Feb-2018<br>14:15:10 | 417  | 678.0000 | XLON | 84203842000130722-<br>E0Yb25yEVSPo20180206 |
| 06-Feb-2018<br>14:15:10 | 870  | 678.0000 | TRQX | 85803858000112785-<br>E0Yb1mteNrk020180206 |
| 06-Feb-2018<br>14:15:10 | 209  | 678.0000 | XLON | 84203842000130722-<br>E0Yb25yEVSPm20180206 |
| 06-Feb-2018<br>14:15:10 | 60   | 678.0000 | TRQX | 85803858000112785-<br>E0Yb1mteNrjy20180206 |
| 06-Feb-2018<br>14:15:10 | 793  | 678.0000 | XLON | 84203842000130707-<br>E0Yb25yEVSPc20180206 |
| 06-Feb-2018<br>14:15:10 | 513  | 678.0000 | XLON | 84403844000130738-<br>E0Yb25yEVSPs20180206 |
| 06-Feb-2018             | 788  | 677.8000 | TRQX | 85803858000112746-                         |



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| 14:15:10                |      |          |      | E0Yb1mteNrR20180206                        |
| 06-Feb-2018<br>14:15:10 | 746  | 678.0000 | XLON | 84403844000130665-<br>E0Yb25yEVSPi20180206 |
| 06-Feb-2018<br>14:15:10 | 864  | 678.0000 | XLON | 84403844000130665-<br>E0Yb25yEVSPk20180206 |
| 06-Feb-2018<br>14:15:10 | 1431 | 677.8000 | BATE | 88303883000075504-<br>29501D2E20180206     |
| 06-Feb-2018<br>14:15:10 | 690  | 678.0000 | XLON | 84203842000130799-<br>E0Yb25yEVSPz20180206 |
| 06-Feb-2018<br>14:15:10 | 10   | 678.0000 | XLON | 84403844000130738-<br>E0Yb25yEVSPx20180206 |
| 06-Feb-2018<br>14:15:10 | 292  | 678.0000 | XLON | 84403844000130738-<br>E0Yb25yEVSPu20180206 |
| 06-Feb-2018<br>14:15:10 | 646  | 678.0000 | XLON | 84403844000130763-<br>E0Yb25yEVSQj20180206 |
| 06-Feb-2018<br>14:15:10 | 570  | 678.0000 | XLON | 84403844000130670-<br>E0Yb25yEVSPq20180206 |
| 06-Feb-2018<br>14:15:10 | 104  | 678.0000 | XLON | 84203842000130810-<br>E0Yb25yEVSRO20180206 |
| 06-Feb-2018<br>14:15:10 | 1173 | 678.0000 | CHIX | 88323883200111993-<br>129503LY420180206    |
| 06-Feb-2018<br>14:15:10 | 584  | 678.0000 | XLON | 84203842000130810-<br>E0Yb25yEVSRO20180206 |
| 06-Feb-2018<br>14:15:10 | 1028 | 678.0000 | CHIX | 88323883200112076-<br>129503LY520180206    |
| 06-Feb-2018<br>14:15:13 | 569  | 677.6000 | XLON | 84403844000130648-<br>E0Yb25yEVSUa20180206 |
| 06-Feb-2018<br>14:15:18 | 1048 | 677.6000 | CHIX | 78323783200111821-<br>129503LZV20180206    |
| 06-Feb-2018<br>14:15:38 | 185  | 677.4000 | CHIX | 88323883200112087-<br>129503M4A20180206    |
| 06-Feb-2018<br>14:15:38 | 912  | 677.4000 | CHIX | 88323883200112087-<br>129503M4720180206    |
| 06-Feb-2018<br>14:15:59 | 644  | 677.2000 | TRQX | 85803858000113064-<br>E0Yb1mteNtmp20180206 |
| 06-Feb-2018<br>14:15:59 | 854  | 677.2000 | BATE | 78303783000081875-<br>29501D6P20180206     |
| 06-Feb-2018<br>14:17:05 | 300  | 677.6000 | XLON | 84203842000131471-<br>E0Yb25yEVV0Q20180206 |
| 06-Feb-2018<br>14:17:14 | 1013 | 677.6000 | XLON | 84203842000131471-<br>E0Yb25yEVVEo20180206 |
| 06-Feb-2018<br>14:17:14 | 859  | 677.4000 | CHIX | 88323883200112597-<br>129503MQM20180206    |
| 06-Feb-2018<br>14:17:14 | 1576 | 677.4000 | XLON | 84403844000131407-<br>E0Yb25yEVVHV20180206 |
| 06-Feb-2018<br>14:17:14 | 781  | 677.6000 | CHIX | 88323883200112649-<br>129503MPZ20180206    |
| 06-Feb-2018<br>14:17:38 | 642  | 677.2000 | XLON | 84203842000131384-<br>E0Yb25yEVVyz20180206 |
| 06-Feb-2018<br>14:17:38 | 872  | 677.4000 | TRQX | 89803898000071465-<br>E0Yb1mteNzjB20180206 |
| 06-Feb-2018<br>14:18:44 | 1000 | 677.4000 | CHIX | 88323883200113089-<br>129503N8V20180206    |
| 06-Feb-2018             | 24   | 677.4000 | CHIX | 88323883200113089-                         |

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| 14:18:44                |      |          |      | 129503N8Z20180206                          |
| 06-Feb-2018<br>14:18:59 | 980  | 677.4000 | XLON | 84403844000131867-<br>E0Yb25yEVY8i20180206 |
| 06-Feb-2018<br>14:19:34 | 344  | 678.2000 | XLON | 84403844000132073-<br>E0Yb25yEVYt320180206 |
| 06-Feb-2018<br>14:19:34 | 520  | 678.2000 | XLON | 84403844000132073-<br>E0Yb25yEVYt520180206 |
| 06-Feb-2018<br>14:21:31 | 570  | 678.2000 | XLON | 84403844000132763-<br>E0Yb25yEVbto20180206 |
| 06-Feb-2018<br>14:21:31 | 67   | 678.2000 | XLON | 84203842000132824-<br>E0Yb25yEVbtq20180206 |
| 06-Feb-2018<br>14:21:31 | 673  | 678.2000 | XLON | 84403844000132708-<br>E0Yb25yEVbtQ20180206 |
| 06-Feb-2018<br>14:21:31 | 276  | 678.2000 | XLON | 84203842000132791-<br>E0Yb25yEVbta20180206 |
| 06-Feb-2018<br>14:21:31 | 294  | 678.2000 | XLON | 84203842000132791-<br>E0Yb25yEVbtc20180206 |
| 06-Feb-2018<br>14:21:31 | 381  | 678.2000 | XLON | 84203842000132797-<br>E0Yb25yEVbtj20180206 |
| 06-Feb-2018<br>14:21:31 | 359  | 678.2000 | XLON | 84203842000132797-<br>E0Yb25yEVbtm20180206 |
| 06-Feb-2018<br>14:22:04 | 854  | 678.0000 | TRQX | 89803898000072639-<br>E0Yb1mteOE6E20180206 |
| 06-Feb-2018<br>14:22:04 | 1597 | 678.0000 | BATE | 78303783000082967-<br>29501E5X20180206     |
| 06-Feb-2018<br>14:22:04 | 902  | 677.8000 | XLON | 84203842000133084-<br>E0Yb25yEVczH20180206 |
| 06-Feb-2018<br>14:22:04 | 574  | 678.0000 | TRQX | 85803858000114493-<br>E0Yb1mteOE6C20180206 |
| 06-Feb-2018<br>14:22:04 | 594  | 678.0000 | CHIX | 88323883200113948-<br>129503ORP20180206    |
| 06-Feb-2018<br>14:22:04 | 154  | 678.0000 | TRQX | 85803858000114493-<br>E0Yb1mteOE6920180206 |
| 06-Feb-2018<br>14:22:04 | 703  | 678.0000 | CHIX | 78323783200113019-<br>129503ORM20180206    |
| 06-Feb-2018<br>14:22:04 | 937  | 678.0000 | CHIX | 88323883200114120-<br>129503ORQ20180206    |
| 06-Feb-2018<br>14:22:04 | 984  | 678.0000 | XLON | 84403844000133030-<br>E0Yb25yEVcx120180206 |
| 06-Feb-2018<br>14:23:02 | 683  | 677.6000 | TRQX | 85803858000115923-<br>E0Yb1mteOJAp20180206 |
| 06-Feb-2018<br>14:23:05 | 854  | 677.6000 | BATE | 88303883000077380-<br>29501ED020180206     |
| 06-Feb-2018<br>14:23:44 | 600  | 678.0000 | XLON | 84403844000133590-<br>E0Yb25yEVg9f20180206 |
| 06-Feb-2018<br>14:23:44 | 214  | 678.0000 | XLON | 84403844000133590-<br>E0Yb25yEVg8a20180206 |
| 06-Feb-2018<br>14:23:49 | 31   | 678.0000 | XLON | 84403844000133615-<br>E0Yb25yEVglS20180206 |
| 06-Feb-2018<br>14:23:49 | 539  | 678.0000 | XLON | 84403844000133615-<br>E0Yb25yEVglO20180206 |
| 06-Feb-2018<br>14:24:53 | 569  | 677.8000 | XLON | 84403844000133581-<br>E0Yb25yEViZX20180206 |
| 06-Feb-2018             | 814  | 677.8000 | XLON | 84203842000133651-                         |

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| 14:24:53                |      |          |      | E0Yb25yEViZZ20180206                        |
| 06-Feb-2018<br>14:24:53 | 539  | 677.8000 | TRQX | 85803858000116703-<br>E0Yb1mteOREs20180206  |
| 06-Feb-2018<br>14:24:53 | 1152 | 678.0000 | XLON | 84203842000134055-<br>E0Yb25yEViZN20180206  |
| 06-Feb-2018<br>14:24:53 | 45   | 677.8000 | TRQX | 85803858000116703-<br>E0Yb1mteORF320180206  |
| 06-Feb-2018<br>14:24:53 | 270  | 677.8000 | TRQX | 85803858000116703-<br>E0Yb1mteOREw20180206  |
| 06-Feb-2018<br>14:24:53 | 676  | 677.8000 | CHIX | 88323883200114690-<br>129503Q3I20180206     |
| 06-Feb-2018<br>14:25:37 | 215  | 677.8000 | CHIX | 78323783200114972-<br>129503QND20180206     |
| 06-Feb-2018<br>14:25:37 | 395  | 677.8000 | CHIX | 78323783200114972-<br>129503QNC20180206     |
| 06-Feb-2018<br>14:25:52 | 601  | 678.0000 | CHIX | 78323783200115082-<br>129503QSO20180206     |
| 06-Feb-2018<br>14:25:57 | 712  | 677.8000 | CHIX | 78323783200114972-<br>129503QWF20180206     |
| 06-Feb-2018<br>14:25:57 | 626  | 677.8000 | TRQX | 85803858000117512-<br>E0Yb1mteOXqo20180206  |
| 06-Feb-2018<br>14:26:14 | 1458 | 677.8000 | BATE | 78303783000084834-<br>29501F0R20180206      |
| 06-Feb-2018<br>14:26:50 | 30   | 677.8000 | BATE | 78303783000084897-<br>29501F3D20180206      |
| 06-Feb-2018<br>14:26:50 | 699  | 677.8000 | BATE | 78303783000084897-<br>29501F3C20180206      |
| 06-Feb-2018<br>14:27:39 | 760  | 677.8000 | XLON | 84403844000134654-<br>E0Yb25yEVoj820180206  |
| 06-Feb-2018<br>14:27:39 | 140  | 677.8000 | XLON | 84203842000134781-<br>E0Yb25yEVojA20180206  |
| 06-Feb-2018<br>14:27:52 | 1140 | 677.8000 | XLON | 84203842000134993-<br>E0Yb25yEVoy320180206  |
| 06-Feb-2018<br>14:27:52 | 298  | 677.8000 | XLON | 84203842000134993-<br>E0Yb25yEVoyD20180206  |
| 06-Feb-2018<br>14:27:52 | 577  | 677.8000 | XLON | 84203842000134985-<br>E0Yb25yEVoyY120180206 |
| 06-Feb-2018<br>14:27:52 | 1607 | 677.8000 | XLON | 84203842000135458-<br>E0Yb25yEVovat20180206 |
| 06-Feb-2018<br>14:27:52 | 760  | 677.8000 | XLON | 84203842000135280-<br>E0Yb25yEVoyal20180206 |
| 06-Feb-2018<br>14:27:52 | 884  | 677.6000 | XLON | 84403844000133917-<br>E0Yb25yEVodx20180206  |
| 06-Feb-2018<br>14:27:52 | 624  | 677.8000 | XLON | 84403844000135363-<br>E0Yb25yEVoaV20180206  |
| 06-Feb-2018<br>14:27:52 | 345  | 677.8000 | XLON | 84203842000135451-<br>E0Yb25yEVoar20180206  |
| 06-Feb-2018<br>14:27:52 | 626  | 677.8000 | TRQX | 89803898000074024-<br>E0Yb1mteOf5k20180206  |
| 06-Feb-2018<br>14:27:52 | 581  | 677.8000 | XLON | 84203842000135435-<br>E0Yb25yEVoaN20180206  |
| 06-Feb-2018<br>14:27:52 | 385  | 677.8000 | CHIX | 78323783200115363-<br>129503RK020180206     |
| 06-Feb-2018             | 507  | 677.8000 | CHIX | 78323783200115363-                          |

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| 14:27:52                |      |          |      | 129503RJX20180206                          |
| 06-Feb-2018<br>14:27:52 | 333  | 677.8000 | XLON | 84203842000134993-<br>E0Yb25yEVoaj20180206 |
| 06-Feb-2018<br>14:27:52 | 683  | 677.8000 | TRQX | 85803858000118163-<br>E0Yb1mteOf5m20180206 |
| 06-Feb-2018<br>14:27:52 | 735  | 677.8000 | CHIX | 88323883200115852-<br>129503RK120180206    |
| 06-Feb-2018<br>14:27:52 | 43   | 677.8000 | XLON | 84403844000135347-<br>E0Yb25yEVoap20180206 |
| 06-Feb-2018<br>14:28:17 | 665  | 677.4000 | XLON | 84203842000135455-<br>E0Yb25yEVpMA20180206 |
| 06-Feb-2018<br>14:28:17 | 581  | 677.4000 | XLON | 84203842000135461-<br>E0Yb25yEVpMC20180206 |
| 06-Feb-2018<br>14:28:33 | 488  | 677.2000 | XLON | 84203842000135516-<br>E0Yb25yEVpn520180206 |
| 06-Feb-2018<br>14:28:33 | 974  | 677.2000 | XLON | 84403844000135391-<br>E0Yb25yEVpn320180206 |
| 06-Feb-2018<br>14:28:44 | 1192 | 677.2000 | CHIX | 78323783200115770-<br>129503RXO20180206    |
| 06-Feb-2018<br>14:28:44 | 138  | 677.0000 | XLON | 84403844000135509-<br>E0Yb25yEVq8T20180206 |
| 06-Feb-2018<br>14:28:44 | 138  | 677.2000 | XLON | 84203842000135516-<br>E0Yb25yEVq7P20180206 |
| 06-Feb-2018<br>14:28:51 | 819  | 677.0000 | CHIX | 78323783200115701-<br>129503RZ720180206    |
| 06-Feb-2018<br>14:29:24 | 431  | 676.6000 | XLON | 84403844000135693-<br>E0Yb25yEVrRq20180206 |
| 06-Feb-2018<br>14:29:24 | 249  | 676.8000 | BATE | 88303883000078455-<br>29501FIP20180206     |
| 06-Feb-2018<br>14:29:24 | 1165 | 676.8000 | TRQX | 89803898000074450-<br>E0Yb1mteOI4Y20180206 |
| 06-Feb-2018<br>14:29:24 | 153  | 676.8000 | TRQX | 89803898000074450-<br>E0Yb1mteOI4S20180206 |
| 06-Feb-2018<br>14:29:24 | 88   | 676.8000 | BATE | 88303883000078455-<br>29501FIR20180206     |
| 06-Feb-2018<br>14:29:24 | 289  | 676.8000 | BATE | 88303883000078455-<br>29501FIQ20180206     |
| 06-Feb-2018<br>14:29:24 | 372  | 676.6000 | XLON | 84403844000135693-<br>E0Yb25yEVrQz20180206 |
| 06-Feb-2018<br>14:29:24 | 1647 | 676.6000 | TRQX | 85803858000118742-<br>E0Yb1mteOI4x20180206 |
| 06-Feb-2018<br>14:30:02 | 1038 | 676.4000 | XLON | 84203842000136097-<br>E0Yb25yEVt1b20180206 |
| 06-Feb-2018<br>14:30:02 | 662  | 676.4000 | XLON | 84203842000135851-<br>E0Yb25yEVt1X20180206 |
| 06-Feb-2018<br>14:30:05 | 1501 | 676.2000 | XLON | 84403844000136025-<br>E0Yb25yEVtLN20180206 |
| 06-Feb-2018<br>14:30:05 | 179  | 676.2000 | XLON | 84403844000136025-<br>E0Yb25yEVtLK20180206 |
| 06-Feb-2018<br>14:30:11 | 1065 | 675.8000 | CHIX | 88323883200116253-<br>129503SUF20180206    |
| 06-Feb-2018<br>14:30:11 | 717  | 676.0000 | XLON | 84203842000135860-<br>E0Yb25yEVtsM20180206 |
| 06-Feb-2018             | 592  | 675.6000 | TRQX | 85803858000119186-                         |

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| 14:30:15                |      |          |      | E0Yb1mteOrha20180206                       |
| 06-Feb-2018<br>14:32:07 | 695  | 676.8000 | XLON | 84203842000137557-<br>E0Yb25yEW02n20180206 |
| 06-Feb-2018<br>14:32:07 | 195  | 676.8000 | XLON | 84403844000137312-<br>E0Yb25yEW02h20180206 |
| 06-Feb-2018<br>14:32:07 | 97   | 676.8000 | XLON | 84403844000137312-<br>E0Yb25yEW02f20180206 |
| 06-Feb-2018<br>14:32:07 | 2573 | 676.8000 | XLON | 84203842000137524-<br>E0Yb25yEW02l20180206 |
| 06-Feb-2018<br>14:32:07 | 1169 | 676.8000 | XLON | 84403844000137312-<br>E0Yb25yEW02j20180206 |
| 06-Feb-2018<br>14:32:43 | 1578 | 677.2000 | CHIX | 88323883200117180-<br>129503UT520180206    |
| 06-Feb-2018<br>14:33:16 | 388  | 677.0000 | CHIX | 78323783200116810-<br>129503V9020180206    |
| 06-Feb-2018<br>14:33:16 | 683  | 677.0000 | BATE | 78303783000086259-<br>29501GTF20180206     |
| 06-Feb-2018<br>14:33:16 | 62   | 677.0000 | XLON | 84403844000137906-<br>E0Yb25yEW4Em20180206 |
| 06-Feb-2018<br>14:33:16 | 831  | 677.0000 | XLON | 84403844000137906-<br>E0Yb25yEW4Eo20180206 |
| 06-Feb-2018<br>14:33:16 | 927  | 677.0000 | CHIX | 78323783200116810-<br>129503V8Z20180206    |
| 06-Feb-2018<br>14:33:27 | 740  | 676.8000 | TRQX | 85803858000120263-<br>E0Yb1mtePHZQ20180206 |
| 06-Feb-2018<br>14:34:28 | 1670 | 677.0000 | XLON | 84403844000138601-<br>E0Yb25yEW8gD20180206 |
| 06-Feb-2018<br>14:34:32 | 569  | 676.8000 | TRQX | 85803858000121233-<br>E0Yb1mtePQs920180206 |
| 06-Feb-2018<br>14:35:07 | 392  | 677.0000 | CHIX | 78323783200118032-<br>129503WM820180206    |
| 06-Feb-2018<br>14:35:07 | 538  | 677.0000 | CHIX | 78323783200118032-<br>129503WM720180206    |
| 06-Feb-2018<br>14:35:07 | 1123 | 677.0000 | CHIX | 78323783200118033-<br>129503WM920180206    |
| 06-Feb-2018<br>14:35:37 | 570  | 676.6000 | XLON | 84403844000138843-<br>E0Yb25yEWCDh20180206 |
| 06-Feb-2018<br>14:35:37 | 589  | 676.6000 | XLON | 84203842000138393-<br>E0Yb25yEWCDd20180206 |
| 06-Feb-2018<br>14:35:37 | 1371 | 676.6000 | XLON | 84203842000138393-<br>E0Yb25yEWCDb20180206 |
| 06-Feb-2018<br>14:37:04 | 1266 | 677.0000 | BATE | 78303783000087485-<br>29501HWI20180206     |
| 06-Feb-2018<br>14:37:04 | 625  | 676.8000 | XLON | 84203842000140453-<br>E0Yb25yEWH0L20180206 |
| 06-Feb-2018<br>14:37:04 | 587  | 677.0000 | TRQX | 85803858000122576-<br>E0Yb1mtePjqU20180206 |
| 06-Feb-2018<br>14:37:04 | 264  | 677.0000 | TRQX | 85803858000122576-<br>E0Yb1mtePjqS20180206 |
| 06-Feb-2018<br>14:37:24 | 392  | 677.4000 | CHIX | 88323883200119462-<br>129503YCC20180206    |
| 06-Feb-2018<br>14:37:25 | 750  | 677.4000 | XLON | 84403844000140509-<br>E0Yb25yEWIFJ20180206 |
| 06-Feb-2018             | 305  | 677.2000 | CHIX | 88323883200119461-                         |

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| 14:37:36                |      |          |      | 129503YH920180206                          |
| 06-Feb-2018<br>14:37:36 | 610  | 677.2000 | CHIX | 78323783200119116-<br>129503YHA20180206    |
| 06-Feb-2018<br>14:37:36 | 563  | 677.2000 | XLON | 84203842000140644-<br>E0Yb25yEWIvo20180206 |
| 06-Feb-2018<br>14:37:36 | 321  | 677.2000 | CHIX | 88323883200119461-<br>129503YH820180206    |
| 06-Feb-2018<br>14:37:36 | 912  | 677.2000 | XLON | 84203842000140644-<br>E0Yb25yEWIvq20180206 |
| 06-Feb-2018<br>14:37:36 | 500  | 677.4000 | CHIX | 78323783200119214-<br>129503YH420180206    |
| 06-Feb-2018<br>14:38:09 | 860  | 677.2000 | CHIX | 78323783200119331-<br>129503YVA20180206    |
| 06-Feb-2018<br>14:38:09 | 1175 | 677.2000 | XLON | 84403844000140670-<br>E0Yb25yEWKt320180206 |
| 06-Feb-2018<br>14:38:25 | 967  | 677.0000 | TRQX | 85803858000122851-<br>E0Yb1mtePtLI20180206 |
| 06-Feb-2018<br>14:38:25 | 838  | 676.8000 | XLON | 84403844000140702-<br>E0Yb25yEWLJn20180206 |
| 06-Feb-2018<br>14:38:25 | 728  | 676.8000 | BATE | 78303783000087689-<br>29501ICO20180206     |
| 06-Feb-2018<br>14:39:44 | 750  | 677.4000 | XLON | 84203842000141839-<br>E0Yb25yEWP8S20180206 |
| 06-Feb-2018<br>14:40:07 | 478  | 677.0000 | XLON | 84203842000141579-<br>E0Yb25yEWQ4w20180206 |
| 06-Feb-2018<br>14:40:13 | 571  | 677.0000 | CHIX | 88323883200120235-<br>12950404220180206    |
| 06-Feb-2018<br>14:40:13 | 646  | 677.0000 | TRQX | 89803898000077708-<br>E0Yb1mteQ4UY20180206 |
| 06-Feb-2018<br>14:40:13 | 703  | 677.0000 | XLON | 84203842000141579-<br>E0Yb25yEWQWY20180206 |
| 06-Feb-2018<br>14:41:05 | 465  | 677.2000 | XLON | 84403844000142158-<br>E0Yb25yEWTkh20180206 |
| 06-Feb-2018<br>14:41:05 | 345  | 677.2000 | XLON | 84403844000142158-<br>E0Yb25yEWTkf20180206 |
| 06-Feb-2018<br>14:41:09 | 500  | 677.2000 | TRQX | 85803858000124443-<br>E0Yb1mteQAXa20180206 |
| 06-Feb-2018<br>14:41:43 | 531  | 677.2000 | CHIX | 78323783200120663-<br>12950411Y20180206    |
| 06-Feb-2018<br>14:41:56 | 720  | 677.2000 | CHIX | 78323783200120839-<br>12950419A20180206    |
| 06-Feb-2018<br>14:43:50 | 692  | 676.6000 | XLON | 84403844000143715-<br>E0Yb25yEWcZJ20180206 |
| 06-Feb-2018<br>14:43:50 | 648  | 676.6000 | XLON | 84203842000143086-<br>E0Yb25yEWcZH20180206 |
| 06-Feb-2018<br>14:43:50 | 801  | 677.0000 | XLON | 84203842000142180-<br>E0Yb25yEWcYf20180206 |
| 06-Feb-2018<br>14:43:50 | 584  | 677.0000 | XLON | 84403844000142797-<br>E0Yb25yEWcYh20180206 |
| 06-Feb-2018<br>14:43:50 | 683  | 676.8000 | XLON | 84403844000141690-<br>E0Yb25yEWcYn20180206 |
| 06-Feb-2018<br>14:43:50 | 1208 | 676.6000 | XLON | 84203842000142995-<br>E0Yb25yEWcZF20180206 |
| 06-Feb-2018             | 184  | 676.6000 | CHIX | 88323883200121174-                         |

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| 14:43:50                |      |          |      | 1295042BM20180206                          |
| 06-Feb-2018<br>14:43:50 | 1375 | 677.2000 | XLON | 84203842000142994-<br>E0Yb25yEWcXw20180206 |
| 06-Feb-2018<br>14:43:50 | 740  | 676.6000 | TRQX | 89803898000078222-<br>E0Yb1mteQSam20180206 |
| 06-Feb-2018<br>14:43:50 | 802  | 676.6000 | CHIX | 88323883200121174-<br>1295042BN20180206    |
| 06-Feb-2018<br>14:43:50 | 762  | 677.2000 | TRQX | 89803898000078492-<br>E0Yb1mteQSaG20180206 |
| 06-Feb-2018<br>14:43:50 | 569  | 677.0000 | BATE | 88303883000081728-<br>29501JPE20180206     |
| 06-Feb-2018<br>14:43:50 | 592  | 677.2000 | XLON | 84403844000142743-<br>E0Yb25yEWcXu20180206 |
| 06-Feb-2018<br>14:43:50 | 444  | 677.0000 | TRQX | 89803898000078175-<br>E0Yb1mteQSae20180206 |
| 06-Feb-2018<br>14:43:50 | 1108 | 677.2000 | CHIX | 78323783200121412-<br>1295042BH20180206    |
| 06-Feb-2018<br>14:43:50 | 740  | 677.0000 | CHIX | 78323783200120626-<br>1295042BI20180206    |
| 06-Feb-2018<br>14:43:50 | 591  | 677.0000 | CHIX | 88323883200121850-<br>1295042BJ20180206    |
| 06-Feb-2018<br>14:45:41 | 1037 | 677.8000 | BATE | 78303783000089880-<br>29501KB220180206     |
| 06-Feb-2018<br>14:45:44 | 262  | 677.6000 | CHIX | 78323783200122335-<br>1295043TB20180206    |
| 06-Feb-2018<br>14:45:44 | 242  | 677.6000 | TRQX | 89803898000079474-<br>E0Yb1mteQirp20180206 |
| 06-Feb-2018<br>14:45:44 | 308  | 677.6000 | CHIX | 78323783200122335-<br>1295043TA20180206    |
| 06-Feb-2018<br>14:45:44 | 810  | 677.6000 | XLON | 84403844000144968-<br>E0Yb25yEWlmo20180206 |
| 06-Feb-2018<br>14:45:44 | 608  | 677.6000 | XLON | 84403844000144968-<br>E0Yb25yEWlmq20180206 |
| 06-Feb-2018<br>14:46:07 | 982  | 677.4000 | XLON | 84203842000145091-<br>E0Yb25yEWmyD20180206 |
| 06-Feb-2018<br>14:46:07 | 740  | 677.4000 | CHIX | 88323883200122695-<br>12950441320180206    |
| 06-Feb-2018<br>14:46:07 | 1373 | 677.4000 | TRQX | 85803858000126448-<br>E0Yb1mteQI2820180206 |
| 06-Feb-2018<br>14:46:07 | 1019 | 677.4000 | XLON | 84403844000144948-<br>E0Yb25yEWmyB20180206 |
| 06-Feb-2018<br>14:46:07 | 755  | 677.6000 | XLON | 84403844000145174-<br>E0Yb25yEWmy920180206 |
| 06-Feb-2018<br>14:46:44 | 83   | 678.0000 | BATE | 78303783000090220-<br>29501KM120180206     |
| 06-Feb-2018<br>14:46:44 | 600  | 678.0000 | BATE | 88303883000082985-<br>29501KM220180206     |
| 06-Feb-2018<br>14:46:47 | 600  | 678.0000 | BATE | 78303783000090234-<br>29501KMA20180206     |
| 06-Feb-2018<br>14:47:41 | 570  | 678.0000 | TRQX | 85803858000127350-<br>E0Yb1mteQvSZ20180206 |
| 06-Feb-2018<br>14:47:44 | 300  | 677.8000 | XLON | 84203842000146159-<br>E0Yb25yEWsbW20180206 |
| 06-Feb-2018             | 440  | 677.8000 | XLON | 84203842000146159-                         |

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| 14:47:44                |      |          |      | E0Yb25yEWsbT20180206                       |
| 06-Feb-2018<br>14:47:44 | 1900 | 677.8000 | XLON | 84403844000145996-<br>E0Yb25yEWsbY20180206 |
| 06-Feb-2018<br>14:47:44 | 349  | 677.8000 | BATE | 88303883000083208-<br>29501KUU20180206     |
| 06-Feb-2018<br>14:47:44 | 14   | 677.8000 | XLON | 84403844000145996-<br>E0Yb25yEWsbb20180206 |
| 06-Feb-2018<br>14:47:44 | 626  | 677.8000 | CHIX | 78323783200123028-<br>12950451N20180206    |
| 06-Feb-2018<br>14:47:44 | 626  | 677.8000 | TRQX | 85803858000127338-<br>E0Yb1mteQvcy20180206 |
| 06-Feb-2018<br>14:47:44 | 334  | 677.8000 | BATE | 88303883000083208-<br>29501KUT20180206     |
| 06-Feb-2018<br>14:48:43 | 903  | 678.0000 | XLON | 84403844000146544-<br>E0Yb25yEWvoT20180206 |
| 06-Feb-2018<br>14:48:57 | 656  | 678.0000 | XLON | 84403844000146899-<br>E0Yb25yEWwHs20180206 |
| 06-Feb-2018<br>14:49:36 | 310  | 677.8000 | CHIX | 88323883200123799-<br>1295046LD20180206    |
| 06-Feb-2018<br>14:49:36 | 1370 | 677.8000 | XLON | 84403844000146763-<br>E0Yb25yEWzE720180206 |
| 06-Feb-2018<br>14:49:36 | 535  | 677.8000 | CHIX | 88323883200123799-<br>1295046LG20180206    |
| 06-Feb-2018<br>14:49:36 | 797  | 677.8000 | XLON | 84203842000146542-<br>E0Yb25yEWzE520180206 |
| 06-Feb-2018<br>14:51:01 | 1477 | 678.6000 | XLON | 84203842000148077-<br>E0Yb25yEX3zU20180206 |
| 06-Feb-2018<br>14:51:01 | 17   | 678.6000 | XLON | 84203842000148077-<br>E0Yb25yEX3zZ20180206 |
| 06-Feb-2018<br>14:51:10 | 778  | 678.6000 | XLON | 84203842000148102-<br>E0Yb25yEX4Wc20180206 |
| 06-Feb-2018<br>14:51:12 | 1420 | 678.4000 | XLON | 84403844000147774-<br>E0Yb25yEX4ca20180206 |
| 06-Feb-2018<br>14:52:14 | 889  | 678.6000 | XLON | 84403844000148489-<br>E0Yb25yEX9AT20180206 |
| 06-Feb-2018<br>14:52:24 | 138  | 679.4000 | XLON | 84203842000148916-<br>E0Yb25yEX9os20180206 |
| 06-Feb-2018<br>14:52:24 | 135  | 679.4000 | XLON | 84203842000148916-<br>E0Yb25yEX9oq20180206 |
| 06-Feb-2018<br>14:52:24 | 1056 | 679.4000 | XLON | 84203842000148920-<br>E0Yb25yEX9ou20180206 |
| 06-Feb-2018<br>14:52:24 | 600  | 679.4000 | XLON | 84203842000148916-<br>E0Yb25yEX9ok20180206 |
| 06-Feb-2018<br>14:54:33 | 215  | 680.6000 | XLON | 84203842000150043-<br>E0Yb25yEXJjk20180206 |
| 06-Feb-2018<br>14:54:33 | 1152 | 680.6000 | XLON | 84203842000150043-<br>E0Yb25yEXJji20180206 |
| 06-Feb-2018<br>14:54:33 | 569  | 680.6000 | XLON | 84203842000150086-<br>E0Yb25yEXJjo20180206 |
| 06-Feb-2018<br>14:54:33 | 136  | 680.4000 | XLON | 84203842000150002-<br>E0Yb25yEXJkT20180206 |
| 06-Feb-2018<br>14:54:33 | 659  | 680.4000 | XLON | 84203842000150002-<br>E0Yb25yEXJkP20180206 |
| 06-Feb-2018             | 1291 | 680.4000 | XLON | 84203842000150013-                         |



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| 14:54:33                |      |          |      | E0Yb25yEXJkV20180206                       |
| 06-Feb-2018<br>14:54:33 | 740  | 680.6000 | XLON | 84203842000150054-<br>E0Yb25yEXJjm20180206 |
| 06-Feb-2018<br>14:54:33 | 58   | 680.6000 | XLON | 84403844000149997-<br>E0Yb25yEXJjs20180206 |
| 06-Feb-2018<br>14:54:33 | 860  | 680.6000 | XLON | 84203842000150146-<br>E0Yb25yEXJju20180206 |
| 06-Feb-2018<br>14:54:33 | 559  | 680.6000 | XLON | 84203842000150146-<br>E0Yb25yEXJjw20180206 |
| 06-Feb-2018<br>14:54:53 | 797  | 679.6000 | XLON | 84403844000150071-<br>E0Yb25yEXKwl20180206 |
| 06-Feb-2018<br>14:55:45 | 934  | 680.4000 | XLON | 84203842000150731-<br>E0Yb25yEXO2l20180206 |
| 06-Feb-2018<br>14:56:22 | 934  | 680.2000 | XLON | 84203842000150695-<br>E0Yb25yEXQdZ20180206 |
| 06-Feb-2018<br>14:56:42 | 569  | 679.8000 | XLON | 84403844000150942-<br>E0Yb25yEXSR320180206 |
| 06-Feb-2018<br>14:56:44 | 1121 | 679.4000 | XLON | 84403844000151026-<br>E0Yb25yEXStl20180206 |
| 06-Feb-2018<br>14:57:14 | 797  | 679.4000 | XLON | 84403844000151434-<br>E0Yb25yEXVIS20180206 |
| 06-Feb-2018<br>14:57:34 | 711  | 679.2000 | XLON | 84203842000151650-<br>E0Yb25yEXXEZ20180206 |
| 06-Feb-2018<br>14:58:49 | 658  | 679.2000 | XLON | 84203842000152520-<br>E0Yb25yEXbgg20180206 |
| 06-Feb-2018<br>14:58:49 | 562  | 679.2000 | XLON | 84203842000152520-<br>E0Yb25yEXbgi20180206 |
| 06-Feb-2018<br>14:58:50 | 452  | 679.0000 | XLON | 84403844000152291-<br>E0Yb25yEXbjq20180206 |
| 06-Feb-2018<br>14:58:50 | 844  | 679.0000 | XLON | 84403844000152291-<br>E0Yb25yEXbkz20180206 |
| 06-Feb-2018<br>14:58:50 | 29   | 679.0000 | XLON | 84403844000152174-<br>E0Yb25yEXbjo20180206 |
| 06-Feb-2018<br>14:59:43 | 797  | 678.8000 | XLON | 84403844000151947-<br>E0Yb25yEXevM20180206 |
| 06-Feb-2018<br>14:59:43 | 990  | 679.0000 | XLON | 84203842000153011-<br>E0Yb25yEXeur20180206 |
| 06-Feb-2018<br>14:59:43 | 149  | 679.0000 | XLON | 84203842000153011-<br>E0Yb25yEXeut20180206 |
| 06-Feb-2018<br>15:01:31 | 365  | 679.8000 | XLON | 84203842000154078-<br>E0Yb25yEXIWK20180206 |
| 06-Feb-2018<br>15:01:31 | 1055 | 679.8000 | XLON | 84203842000154078-<br>E0Yb25yEXIWP20180206 |
| 06-Feb-2018<br>15:01:31 | 1125 | 679.8000 | XLON | 84403844000153935-<br>E0Yb25yEXIWd20180206 |
| 06-Feb-2018<br>15:01:31 | 7    | 679.8000 | XLON | 84403844000153980-<br>E0Yb25yEXIWj20180206 |
| 06-Feb-2018<br>15:01:31 | 213  | 679.8000 | XLON | 84403844000153876-<br>E0Yb25yEXIWT20180206 |
| 06-Feb-2018<br>15:01:31 | 704  | 679.8000 | XLON | 84203842000154078-<br>E0Yb25yEXIWR20180206 |
| 06-Feb-2018<br>15:01:31 | 110  | 679.8000 | XLON | 84403844000153980-<br>E0Yb25yEXIWh20180206 |
| 06-Feb-2018             | 395  | 679.8000 | XLON | 84403844000153876-                         |

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| 15:01:31                |      |          |      | E0Yb25yEXIWb20180206                       |
| 06-Feb-2018<br>15:02:15 | 620  | 679.4000 | XLON | 84203842000154210-<br>E0Yb25yEXoOn20180206 |
| 06-Feb-2018<br>15:02:15 | 730  | 679.4000 | XLON | 84403844000153643-<br>E0Yb25yEXoOX20180206 |
| 06-Feb-2018<br>15:02:15 | 505  | 679.4000 | XLON | 84203842000154210-<br>E0Yb25yEXoOZ20180206 |
| 06-Feb-2018<br>15:02:44 | 760  | 679.8000 | XLON | 84203842000154842-<br>E0Yb25yEXrJw20180206 |
| 06-Feb-2018<br>15:02:44 | 958  | 680.0000 | XLON | 84403844000154621-<br>E0Yb25yEXrJZ20180206 |
| 06-Feb-2018<br>15:03:47 | 911  | 680.6000 | XLON | 84403844000154967-<br>E0Yb25yEXwN520180206 |
| 06-Feb-2018<br>15:04:40 | 228  | 680.4000 | XLON | 84403844000155141-<br>E0Yb25yEXzAd20180206 |
| 06-Feb-2018<br>15:04:40 | 1146 | 680.4000 | XLON | 84403844000155141-<br>E0Yb25yEXzAg20180206 |
| 06-Feb-2018<br>15:04:42 | 683  | 680.2000 | XLON | 84203842000155068-<br>E0Yb25yEXzPs20180206 |
| 06-Feb-2018<br>15:05:38 | 739  | 680.6000 | XLON | 84203842000156213-<br>E0Yb25yEY22d20180206 |
| 06-Feb-2018<br>15:06:32 | 874  | 680.4000 | XLON | 84403844000155915-<br>E0Yb25yEY4ug20180206 |
| 06-Feb-2018<br>15:06:52 | 626  | 680.2000 | XLON | 84403844000156030-<br>E0Yb25yEY67t20180206 |
| 06-Feb-2018<br>15:07:28 | 871  | 680.6000 | XLON | 84203842000157243-<br>E0Yb25yEY8Xu20180206 |
| 06-Feb-2018<br>15:07:44 | 337  | 680.2000 | XLON | 84203842000157064-<br>E0Yb25yEY9SH20180206 |
| 06-Feb-2018<br>15:07:44 | 882  | 680.2000 | XLON | 84203842000157064-<br>E0Yb25yEY9Rm20180206 |
| 06-Feb-2018<br>15:07:54 | 973  | 680.2000 | XLON | 84203842000157376-<br>E0Yb25yEY9uX20180206 |
| 06-Feb-2018<br>15:08:28 | 600  | 679.6000 | XLON | 84403844000157361-<br>E0Yb25yEYCFg20180206 |
| 06-Feb-2018<br>15:08:28 | 80   | 679.6000 | XLON | 84403844000157361-<br>E0Yb25yEYCGS20180206 |
| 06-Feb-2018<br>15:08:28 | 180  | 679.8000 | XLON | 84403844000157140-<br>E0Yb25yEYC8G20180206 |
| 06-Feb-2018<br>15:08:44 | 333  | 679.4000 | XLON | 84403844000157670-<br>E0Yb25yEYDyn20180206 |
| 06-Feb-2018<br>15:09:08 | 752  | 679.6000 | XLON | 84403844000157931-<br>E0Yb25yEYGSk20180206 |
| 06-Feb-2018<br>15:09:08 | 527  | 679.6000 | XLON | 84203842000158163-<br>E0Yb25yEYGSo20180206 |
| 06-Feb-2018<br>15:09:08 | 875  | 679.6000 | XLON | 84203842000158163-<br>E0Yb25yEYGSm20180206 |
| 06-Feb-2018<br>15:09:24 | 2029 | 679.4000 | XLON | 84403844000157818-<br>E0Yb25yEYHPC20180206 |
| 06-Feb-2018<br>15:10:19 | 1148 | 680.0000 | XLON | 84403844000158581-<br>E0Yb25yEYLdG20180206 |
| 06-Feb-2018<br>15:10:24 | 276  | 679.8000 | XLON | 84203842000158888-<br>E0Yb25yEYM7x20180206 |
| 06-Feb-2018             | 59   | 679.8000 | XLON | 84203842000158888-                         |

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| 15:10:24                |      |          |      | E0Yb25yEYM8120180206                       |
| 06-Feb-2018<br>15:10:24 | 959  | 679.8000 | XLON | 84203842000158888-<br>E0Yb25yEYM7z20180206 |
| 06-Feb-2018<br>15:10:30 | 883  | 679.6000 | XLON | 84403844000158458-<br>E0Yb25yEYMf820180206 |
| 06-Feb-2018<br>15:10:30 | 1177 | 679.6000 | XLON | 84203842000158825-<br>E0Yb25yEYMfC20180206 |
| 06-Feb-2018<br>15:10:31 | 618  | 679.2000 | XLON | 84203842000158863-<br>E0Yb25yEYMjR20180206 |
| 06-Feb-2018<br>15:10:31 | 1176 | 679.2000 | XLON | 84403844000158646-<br>E0Yb25yEYMjT20180206 |
| 06-Feb-2018<br>15:12:21 | 1237 | 679.6000 | XLON | 84403844000159483-<br>E0Yb25yEYUBC20180206 |
| 06-Feb-2018<br>15:12:21 | 85   | 679.6000 | XLON | 84403844000159483-<br>E0Yb25yEYUB920180206 |
| 06-Feb-2018<br>15:12:27 | 1306 | 679.4000 | XLON | 84203842000159745-<br>E0Yb25yEYUbi20180206 |
| 06-Feb-2018<br>15:12:27 | 570  | 679.4000 | XLON | 84403844000159471-<br>E0Yb25yEYUbg20180206 |
| 06-Feb-2018<br>15:14:23 | 2340 | 679.4000 | XLON | 84403844000160394-<br>E0Yb25yEYah820180206 |
| 06-Feb-2018<br>15:14:23 | 215  | 679.4000 | XLON | 84403844000160394-<br>E0Yb25yEYah420180206 |
| 06-Feb-2018<br>15:14:30 | 87   | 679.2000 | XLON | 84203842000160425-<br>E0Yb25yEYb6C20180206 |
| 06-Feb-2018<br>15:14:30 | 1465 | 679.2000 | XLON | 84203842000160425-<br>E0Yb25yEYb6920180206 |
| 06-Feb-2018<br>15:15:00 | 569  | 679.0000 | XLON | 84203842000160197-<br>E0Yb25yEYctA20180206 |
| 06-Feb-2018<br>15:15:40 | 611  | 678.2000 | XLON | 84403844000160667-<br>E0Yb25yEYet120180206 |
| 06-Feb-2018<br>15:15:40 | 1331 | 678.6000 | XLON | 84403844000160862-<br>E0Yb25yEYes420180206 |
| 06-Feb-2018<br>15:15:40 | 569  | 678.6000 | XLON | 84403844000159636-<br>E0Yb25yEYes020180206 |
| 06-Feb-2018<br>15:15:40 | 706  | 678.2000 | XLON | 84203842000160924-<br>E0Yb25yEYesz20180206 |
| 06-Feb-2018<br>15:15:57 | 1679 | 678.6000 | XLON | 84203842000161266-<br>E0Yb25yEYfmH20180206 |
| 06-Feb-2018<br>15:17:29 | 1315 | 678.2000 | XLON | 84203842000161722-<br>E0Yb25yEYk6C20180206 |
| 06-Feb-2018<br>15:17:49 | 569  | 678.4000 | XLON | 84203842000161958-<br>E0Yb25yEYINw20180206 |
| 06-Feb-2018<br>15:18:22 | 570  | 678.4000 | XLON | 84403844000161804-<br>E0Yb25yEYng520180206 |
| 06-Feb-2018<br>15:19:19 | 1528 | 679.4000 | XLON | 84203842000162702-<br>E0Yb25yEYs1r20180206 |
| 06-Feb-2018<br>15:19:46 | 103  | 679.2000 | XLON | 84403844000162611-<br>E0Yb25yEYtzH20180206 |
| 06-Feb-2018<br>15:20:35 | 969  | 680.0000 | XLON | 84403844000162990-<br>E0Yb25yEYxBW20180206 |
| 06-Feb-2018<br>15:20:35 | 832  | 680.0000 | XLON | 84203842000163173-<br>E0Yb25yEYxBK20180206 |
| 06-Feb-2018             | 580  | 680.0000 | XLON | 84403844000162926-                         |

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| 15:20:35                |      |          |      | E0Yb25yEYxBI20180206                       |
| 06-Feb-2018<br>15:20:57 | 189  | 679.6000 | XLON | 84203842000163234-<br>E0Yb25yEYz3Y20180206 |
| 06-Feb-2018<br>15:20:57 | 592  | 679.6000 | XLON | 84203842000163234-<br>E0Yb25yEYz3V20180206 |
| 06-Feb-2018<br>15:21:51 | 740  | 679.2000 | XLON | 84203842000163667-<br>E0Yb25yEZ3qL20180206 |
| 06-Feb-2018<br>15:22:18 | 750  | 679.0000 | XLON | 84403844000163742-<br>E0Yb25yEZ6E820180206 |
| 06-Feb-2018<br>15:22:18 | 415  | 679.0000 | XLON | 84403844000163742-<br>E0Yb25yEZ6EA20180206 |
| 06-Feb-2018<br>15:23:05 | 1004 | 679.8000 | XLON | 84203842000164329-<br>E0Yb25yEZAlp20180206 |
| 06-Feb-2018<br>15:23:29 | 683  | 679.8000 | XLON | 84403844000164123-<br>E0Yb25yEZCp20180206  |
| 06-Feb-2018<br>15:23:29 | 784  | 679.8000 | XLON | 84403844000164140-<br>E0Yb25yEZCpt20180206 |
| 06-Feb-2018<br>15:23:29 | 797  | 679.8000 | XLON | 84203842000164431-<br>E0Yb25yEZCpv20180206 |
| 06-Feb-2018<br>15:23:29 | 1066 | 679.8000 | XLON | 84403844000164195-<br>E0Yb25yEZCpx20180206 |
| 06-Feb-2018<br>15:23:29 | 90   | 679.6000 | XLON | 84403844000164188-<br>E0Yb25yEZCrg20180206 |
| 06-Feb-2018<br>15:24:31 | 1287 | 679.6000 | XLON | 84403844000164620-<br>E0Yb25yEZlq520180206 |
| 06-Feb-2018<br>15:25:09 | 520  | 680.0000 | XLON | 84203842000165101-<br>E0Yb25yEZND20180206  |
| 06-Feb-2018<br>15:25:14 | 112  | 679.6000 | XLON | 84403844000164850-<br>E0Yb25yEZNjH20180206 |
| 06-Feb-2018<br>15:25:14 | 604  | 679.6000 | XLON | 84403844000164850-<br>E0Yb25yEZNjE20180206 |
| 06-Feb-2018<br>15:25:14 | 570  | 679.6000 | XLON | 84203842000165014-<br>E0Yb25yEZNjC20180206 |
| 06-Feb-2018<br>15:25:26 | 576  | 679.8000 | XLON | 84403844000164976-<br>E0Yb25yEZPO920180206 |
| 06-Feb-2018<br>15:26:11 | 830  | 680.0000 | XLON | 84403844000165283-<br>E0Yb25yEZU1e20180206 |
| 06-Feb-2018<br>15:26:11 | 1037 | 680.0000 | XLON | 84203842000165528-<br>E0Yb25yEZU1c20180206 |
| 06-Feb-2018<br>15:26:15 | 198  | 680.0000 | XLON | 84403844000165294-<br>E0Yb25yEZUCD20180206 |
| 06-Feb-2018<br>15:26:15 | 85   | 680.0000 | XLON | 84403844000165283-<br>E0Yb25yEZUCB20180206 |
| 06-Feb-2018<br>15:26:26 | 854  | 679.8000 | XLON | 84403844000165412-<br>E0Yb25yEZUx820180206 |
| 06-Feb-2018<br>15:27:06 | 861  | 679.8000 | XLON | 84203842000165961-<br>E0Yb25yEZY420180206  |
| 06-Feb-2018<br>15:27:08 | 783  | 679.6000 | XLON | 84403844000165683-<br>E0Yb25yEZYPH20180206 |
| 06-Feb-2018<br>15:27:45 | 915  | 678.8000 | XLON | 84403844000165805-<br>E0Yb25yEZbhS20180206 |
| 06-Feb-2018<br>15:28:17 | 810  | 679.6000 | XLON | 84403844000166123-<br>E0Yb25yEZQk20180206  |
| 06-Feb-2018             | 809  | 679.8000 | XLON | 84403844000166150-                         |

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| 15:28:17                |      |          |      | E0Yb25yEZeQI20180206                       |
| 06-Feb-2018<br>15:29:01 | 501  | 680.0000 | XLON | 84203842000166695-<br>E0Yb25yEZjTY20180206 |
| 06-Feb-2018<br>15:29:03 | 554  | 680.0000 | XLON | 84403844000166429-<br>E0Yb25yEZjdG20180206 |
| 06-Feb-2018<br>15:29:03 | 1100 | 680.0000 | XLON | 84403844000166429-<br>E0Yb25yEZjd920180206 |
| 06-Feb-2018<br>15:29:03 | 716  | 679.8000 | XLON | 84403844000166415-<br>E0Yb25yEZjdm20180206 |
| 06-Feb-2018<br>15:29:03 | 1073 | 680.0000 | XLON | 84203842000166723-<br>E0Yb25yEZjdl20180206 |
| 06-Feb-2018<br>15:29:03 | 143  | 680.0000 | XLON | 84203842000166728-<br>E0Yb25yEZjdM20180206 |
| 06-Feb-2018<br>15:30:48 | 809  | 679.8000 | XLON | 84403844000166986-<br>E0Yb25yEZs3C20180206 |
| 06-Feb-2018<br>15:31:13 | 654  | 680.0000 | XLON | 84403844000167146-<br>E0Yb25yEZtnc20180206 |
| 06-Feb-2018<br>15:31:33 | 1050 | 680.0000 | XLON | 84403844000167260-<br>E0Yb25yEZugn20180206 |
| 06-Feb-2018<br>15:31:48 | 794  | 680.0000 | XLON | 84203842000167605-<br>E0Yb25yEZvD020180206 |
| 06-Feb-2018<br>15:31:58 | 522  | 679.8000 | XLON | 84203842000167414-<br>E0Yb25yEZvo420180206 |
| 06-Feb-2018<br>15:32:11 | 937  | 679.8000 | XLON | 84403844000167493-<br>E0Yb25yEZwdz20180206 |
| 06-Feb-2018<br>15:32:11 | 130  | 679.8000 | XLON | 84203842000167790-<br>E0Yb25yEZwe120180206 |
| 06-Feb-2018<br>15:32:11 | 1542 | 679.8000 | XLON | 84403844000167430-<br>E0Yb25yEZwdx20180206 |
| 06-Feb-2018<br>15:33:09 | 581  | 679.2000 | XLON | 84403844000167931-<br>E0Yb25yEa0qr20180206 |
| 06-Feb-2018<br>15:33:11 | 111  | 679.2000 | XLON | 84403844000167931-<br>E0Yb25yEa0tg20180206 |
| 06-Feb-2018<br>15:33:58 | 477  | 679.4000 | XLON | 84403844000168204-<br>E0Yb25yEa3hy20180206 |
| 06-Feb-2018<br>15:33:58 | 215  | 679.4000 | XLON | 84203842000168561-<br>E0Yb25yEa3iB20180206 |
| 06-Feb-2018<br>15:33:58 | 717  | 679.4000 | XLON | 84403844000168285-<br>E0Yb25yEa3iF20180206 |
| 06-Feb-2018<br>15:33:58 | 875  | 679.4000 | XLON | 84403844000168270-<br>E0Yb25yEa3i920180206 |
| 06-Feb-2018<br>15:33:58 | 1035 | 679.4000 | XLON | 84203842000168412-<br>E0Yb25yEa3hl20180206 |
| 06-Feb-2018<br>15:33:58 | 822  | 679.4000 | XLON | 84403844000168184-<br>E0Yb25yEa3hs20180206 |
| 06-Feb-2018<br>15:33:58 | 108  | 679.4000 | XLON | 84403844000168195-<br>E0Yb25yEa3hu20180206 |
| 06-Feb-2018<br>15:33:58 | 216  | 679.4000 | XLON | 84403844000168204-<br>E0Yb25yEa3hw20180206 |
| 06-Feb-2018<br>15:33:59 | 490  | 679.4000 | XLON | 84403844000168209-<br>E0Yb25yEa3i020180206 |
| 06-Feb-2018<br>15:33:59 | 79   | 679.4000 | XLON | 84403844000168285-<br>E0Yb25yEa3iD20180206 |
| 06-Feb-2018             | 639  | 678.8000 | XLON | 84203842000168817-                         |

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| 15:35:07                |      |          |      | E0Yb25yEa7LA20180206                       |
| 06-Feb-2018<br>15:35:07 | 569  | 679.0000 | XLON | 84403844000168539-<br>E0Yb25yEa7II20180206 |
| 06-Feb-2018<br>15:36:25 | 920  | 679.2000 | XLON | 84203842000169857-<br>E0Yb25yEaBUr20180206 |
| 06-Feb-2018<br>15:36:47 | 1616 | 679.2000 | XLON | 84203842000170143-<br>E0Yb25yEaCh420180206 |
| 06-Feb-2018<br>15:36:47 | 46   | 679.2000 | XLON | 84203842000170143-<br>E0Yb25yEaCh020180206 |
| 06-Feb-2018<br>15:36:47 | 1338 | 679.2000 | XLON | 84203842000170170-<br>E0Yb25yEaChq20180206 |
| 06-Feb-2018<br>15:36:47 | 372  | 679.2000 | XLON | 84203842000170154-<br>E0Yb25yEaCh620180206 |
| 06-Feb-2018<br>15:36:47 | 516  | 679.2000 | XLON | 84203842000170170-<br>E0Yb25yEaCht20180206 |
| 06-Feb-2018<br>15:36:47 | 569  | 679.2000 | XLON | 84203842000169920-<br>E0Yb25yEaCgs20180206 |
| 06-Feb-2018<br>15:36:47 | 783  | 679.2000 | XLON | 84403844000169662-<br>E0Yb25yEaCgu20180206 |
| 06-Feb-2018<br>15:36:47 | 901  | 679.2000 | XLON | 84203842000170069-<br>E0Yb25yEaCgy20180206 |
| 06-Feb-2018<br>15:37:31 | 1713 | 679.0000 | XLON | 84403844000170425-<br>E0Yb25yEaFta20180206 |
| 06-Feb-2018<br>15:38:05 | 1989 | 678.8000 | XLON | 84203842000170611-<br>E0Yb25yEaIV720180206 |
| 06-Feb-2018<br>15:38:12 | 675  | 678.4000 | XLON | 84203842000170853-<br>E0Yb25yEaJLI20180206 |
| 06-Feb-2018<br>15:38:57 | 1794 | 679.2000 | XLON | 84203842000171593-<br>E0Yb25yEaM8h20180206 |
| 06-Feb-2018<br>15:39:39 | 147  | 679.2000 | XLON | 84403844000171751-<br>E0Yb25yEaOMT20180206 |
| 06-Feb-2018<br>15:39:56 | 621  | 679.2000 | XLON | 84403844000171751-<br>E0Yb25yEaPEX20180206 |
| 06-Feb-2018<br>15:39:57 | 740  | 679.0000 | XLON | 84403844000171803-<br>E0Yb25yEaPlv20180206 |
| 06-Feb-2018<br>15:40:30 | 2031 | 679.0000 | XLON | 84203842000172527-<br>E0Yb25yEaQis20180206 |
| 06-Feb-2018<br>15:41:13 | 707  | 678.8000 | XLON | 84403844000171141-<br>E0Yb25yEaSr320180206 |
| 06-Feb-2018<br>15:41:13 | 736  | 678.8000 | XLON | 84403844000171141-<br>E0Yb25yEaSqq20180206 |
| 06-Feb-2018<br>15:41:13 | 222  | 678.8000 | XLON | 84403844000171141-<br>E0Yb25yEaSpp20180206 |
| 06-Feb-2018<br>15:42:04 | 597  | 678.4000 | XLON | 84403844000173164-<br>E0Yb25yEaXoh20180206 |
| 06-Feb-2018<br>15:43:13 | 179  | 678.8000 | XLON | 84403844000173651-<br>E0Yb25yEacon20180206 |
| 06-Feb-2018<br>15:43:13 | 777  | 678.8000 | XLON | 84403844000173651-<br>E0Yb25yEacol20180206 |
| 06-Feb-2018<br>15:43:13 | 208  | 678.8000 | XLON | 84203842000174142-<br>E0Yb25yEacpY20180206 |
| 06-Feb-2018<br>15:43:13 | 750  | 678.8000 | XLON | 84203842000174142-<br>E0Yb25yEacpS20180206 |
| 06-Feb-2018             | 729  | 678.8000 | XLON | 84203842000174091-                         |

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| 15:43:13                |      |          |      | E0Yb25yEacov20180206                       |
| 06-Feb-2018<br>15:43:13 | 1235 | 678.8000 | XLON | 84203842000174060-<br>E0Yb25yEacor20180206 |
| 06-Feb-2018<br>15:43:13 | 712  | 678.8000 | XLON | 84403844000173796-<br>E0Yb25yEacoz20180206 |
| 06-Feb-2018<br>15:43:13 | 650  | 678.8000 | XLON | 84203842000174142-<br>E0Yb25yEacpQ20180206 |
| 06-Feb-2018<br>15:44:21 | 334  | 678.4000 | XLON | 84203842000174707-<br>E0Yb25yEagsi20180206 |
| 06-Feb-2018<br>15:45:19 | 264  | 678.8000 | XLON | 84403844000174997-<br>E0Yb25yEakj420180206 |
| 06-Feb-2018<br>15:45:19 | 834  | 679.0000 | XLON | 84203842000175352-<br>E0Yb25yEakhb20180206 |
| 06-Feb-2018<br>15:45:19 | 179  | 679.0000 | XLON | 84203842000175351-<br>E0Yb25yEakhX20180206 |
| 06-Feb-2018<br>15:45:19 | 1369 | 679.0000 | XLON | 84203842000175342-<br>E0Yb25yEakhP20180206 |
| 06-Feb-2018<br>15:45:19 | 740  | 679.0000 | XLON | 84403844000174984-<br>E0Yb25yEakhN20180206 |
| 06-Feb-2018<br>15:45:19 | 116  | 679.0000 | XLON | 84203842000175342-<br>E0Yb25yEakhT20180206 |
| 06-Feb-2018<br>15:45:19 | 1147 | 678.8000 | XLON | 84403844000174997-<br>E0Yb25yEakix20180206 |
| 06-Feb-2018<br>15:45:19 | 209  | 679.0000 | XLON | 84403844000174996-<br>E0Yb25yEakhZ20180206 |
| 06-Feb-2018<br>15:45:19 | 672  | 679.0000 | XLON | 84403844000174985-<br>E0Yb25yEakhV20180206 |
| 06-Feb-2018<br>15:46:07 | 626  | 679.4000 | XLON | 84403844000175330-<br>E0Yb25yEao3820180206 |
| 06-Feb-2018<br>15:46:14 | 1412 | 679.0000 | XLON | 84203842000175524-<br>E0Yb25yEaof120180206 |
| 06-Feb-2018<br>15:46:58 | 569  | 679.4000 | XLON | 84403844000175904-<br>E0Yb25yEar9W20180206 |
| 06-Feb-2018<br>15:47:09 | 636  | 679.2000 | XLON | 84203842000176332-<br>E0Yb25yEas1R20180206 |
| 06-Feb-2018<br>15:47:09 | 932  | 679.2000 | XLON | 84203842000176332-<br>E0Yb25yEas1e20180206 |
| 06-Feb-2018<br>15:47:09 | 1099 | 679.4000 | XLON | 84403844000176031-<br>E0Yb25yEas1320180206 |
| 06-Feb-2018<br>15:47:09 | 467  | 679.4000 | XLON | 84403844000176031-<br>E0Yb25yEas1520180206 |
| 06-Feb-2018<br>15:47:09 | 1870 | 679.4000 | XLON | 84403844000176015-<br>E0Yb25yEas0y20180206 |
| 06-Feb-2018<br>15:47:09 | 330  | 679.4000 | XLON | 84403844000176031-<br>E0Yb25yEas1020180206 |
| 06-Feb-2018<br>15:49:49 | 641  | 680.2000 | XLON | 84203842000177868-<br>E0Yb25yEb23r20180206 |
| 06-Feb-2018<br>15:49:49 | 641  | 680.2000 | XLON | 84403844000177529-<br>E0Yb25yEb24020180206 |
| 06-Feb-2018<br>15:50:01 | 269  | 680.2000 | XLON | 84403844000177664-<br>E0Yb25yEb2xL20180206 |
| 06-Feb-2018<br>15:50:04 | 338  | 680.2000 | XLON | 84403844000177664-<br>E0Yb25yEb3FC20180206 |
| 06-Feb-2018             | 302  | 680.4000 | XLON | 84203842000178434-                         |

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| 15:50:51                |      |          |      | E0Yb25yEb61520180206                       |
| 06-Feb-2018<br>15:50:51 | 37   | 680.4000 | XLON | 84203842000178426-<br>E0Yb25yEb61320180206 |
| 06-Feb-2018<br>15:50:51 | 31   | 680.4000 | XLON | 84403844000178069-<br>E0Yb25yEb60z20180206 |
| 06-Feb-2018<br>15:50:51 | 712  | 680.4000 | XLON | 84403844000177975-<br>E0Yb25yEb60x20180206 |
| 06-Feb-2018<br>15:50:51 | 1257 | 680.4000 | XLON | 84403844000177944-<br>E0Yb25yEb60v20180206 |
| 06-Feb-2018<br>15:50:51 | 854  | 680.4000 | XLON | 84403844000178069-<br>E0Yb25yEb61120180206 |
| 06-Feb-2018<br>15:50:51 | 388  | 680.4000 | XLON | 84403844000177944-<br>E0Yb25yEb60t20180206 |
| 06-Feb-2018<br>15:52:56 | 652  | 681.2000 | XLON | 84403844000179604-<br>E0Yb25yEbFM020180206 |
| 06-Feb-2018<br>15:52:56 | 114  | 681.2000 | XLON | 84403844000179514-<br>E0Yb25yEbFLs20180206 |
| 06-Feb-2018<br>15:52:56 | 69   | 681.2000 | XLON | 84403844000179445-<br>E0Yb25yEbFLm20180206 |
| 06-Feb-2018<br>15:52:56 | 1929 | 681.2000 | XLON | 84403844000179462-<br>E0Yb25yEbFLo20180206 |
| 06-Feb-2018<br>15:52:56 | 228  | 681.2000 | XLON | 84403844000179546-<br>E0Yb25yEbFLw20180206 |
| 06-Feb-2018<br>15:52:56 | 654  | 681.2000 | XLON | 84203842000179918-<br>E0Yb25yEbFM220180206 |
| 06-Feb-2018<br>15:52:56 | 1267 | 681.2000 | XLON | 84203842000179917-<br>E0Yb25yEbFLy20180206 |
| 06-Feb-2018<br>15:52:56 | 26   | 681.2000 | XLON | 84203842000179624-<br>E0Yb25yEbFLX20180206 |
| 06-Feb-2018<br>15:52:56 | 84   | 681.2000 | XLON | 84403844000179430-<br>E0Yb25yEbFLk20180206 |
| 06-Feb-2018<br>15:52:56 | 580  | 681.2000 | XLON | 84403844000179417-<br>E0Yb25yEbFLi20180206 |
| 06-Feb-2018<br>15:52:56 | 600  | 681.2000 | XLON | 84203842000179624-<br>E0Yb25yEbFLV20180206 |
| 06-Feb-2018<br>15:52:56 | 61   | 681.2000 | XLON | 84403844000179417-<br>E0Yb25yEbFLf20180206 |
| 06-Feb-2018<br>15:52:56 | 569  | 681.2000 | XLON | 84203842000179798-<br>E0Yb25yEbFLq20180206 |
| 06-Feb-2018<br>15:53:20 | 570  | 681.2000 | XLON | 84203842000180103-<br>E0Yb25yEbHEF20180206 |
| 06-Feb-2018<br>15:56:10 | 577  | 682.0000 | XLON | 84403844000181616-<br>E0Yb25yEbQX020180206 |
| 06-Feb-2018<br>15:56:10 | 1006 | 682.0000 | XLON | 84403844000181622-<br>E0Yb25yEbQX820180206 |
| 06-Feb-2018<br>15:56:10 | 111  | 682.0000 | XLON | 84203842000181960-<br>E0Yb25yEbQX420180206 |
| 06-Feb-2018<br>15:56:10 | 641  | 682.0000 | XLON | 84403844000181615-<br>E0Yb25yEbQWw20180206 |
| 06-Feb-2018<br>15:56:10 | 458  | 682.0000 | XLON | 84203842000181960-<br>E0Yb25yEbQX620180206 |
| 06-Feb-2018<br>15:56:10 | 577  | 682.0000 | XLON | 84203842000181954-<br>E0Yb25yEbQWy20180206 |
| 06-Feb-2018             | 674  | 682.0000 | XLON | 84203842000181953-                         |



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| 15:56:10                |     |          |      | E0Yb25yEbQWu20180206                       |
| 06-Feb-2018<br>15:56:10 | 187 | 682.0000 | XLON | 84403844000181622-<br>E0Yb25yEbQXA20180206 |
| 06-Feb-2018<br>15:56:11 | 653 | 682.0000 | XLON | 84403844000181632-<br>E0Yb25yEbQXv20180206 |
| 06-Feb-2018<br>15:56:11 | 259 | 682.0000 | XLON | 84403844000181632-<br>E0Yb25yEbQY420180206 |
| 06-Feb-2018<br>15:56:11 | 263 | 682.0000 | XLON | 84403844000181632-<br>E0Yb25yEbQXt20180206 |
| 06-Feb-2018<br>15:56:17 | 139 | 681.8000 | XLON | 84203842000180892-<br>E0Yb25yEbQzZ20180206 |
| 06-Feb-2018<br>15:56:31 | 370 | 681.8000 | XLON | 84403844000181791-<br>E0Yb25yEbRzC20180206 |
| 06-Feb-2018<br>15:56:32 | 413 | 681.8000 | XLON | 84403844000181791-<br>E0Yb25yEbS0Q20180206 |
| 06-Feb-2018<br>15:56:32 | 569 | 681.8000 | XLON | 84403844000181797-<br>E0Yb25yEbS0S20180206 |
| 06-Feb-2018<br>15:56:44 | 765 | 681.6000 | XLON | 84203842000182124-<br>E0Yb25yEbSTm20180206 |
| 06-Feb-2018<br>15:57:07 | 892 | 681.4000 | XLON | 84203842000182382-<br>E0Yb25yEbTWw20180206 |
| 06-Feb-2018<br>15:57:07 | 966 | 681.4000 | XLON | 84403844000182050-<br>E0Yb25yEbTWu20180206 |
| 06-Feb-2018<br>15:57:57 | 174 | 681.6000 | XLON | 84203842000182881-<br>E0Yb25yEbWIG20180206 |
| 06-Feb-2018<br>15:57:57 | 486 | 681.6000 | XLON | 84203842000182881-<br>E0Yb25yEbWII20180206 |
| 06-Feb-2018<br>15:58:14 | 800 | 681.8000 | XLON | 84203842000183048-<br>E0Yb25yEbXC920180206 |
| 06-Feb-2018<br>15:58:14 | 570 | 681.8000 | XLON | 84203842000183038-<br>E0Yb25yEbXC720180206 |
| 06-Feb-2018<br>15:58:26 | 301 | 681.6000 | XLON | 84203842000183009-<br>E0Yb25yEbY9620180206 |
| 06-Feb-2018<br>15:59:01 | 310 | 681.6000 | XLON | 84203842000183415-<br>E0Yb25yEbZvL20180206 |
| 06-Feb-2018<br>15:59:01 | 622 | 681.6000 | XLON | 84203842000183429-<br>E0Yb25yEbZvN20180206 |
| 06-Feb-2018<br>15:59:01 | 304 | 681.6000 | XLON | 84203842000183415-<br>E0Yb25yEbZvJ20180206 |
| 06-Feb-2018<br>15:59:01 | 669 | 681.6000 | XLON | 84203842000183360-<br>E0Yb25yEbZvD20180206 |
| 06-Feb-2018<br>15:59:01 | 752 | 681.6000 | XLON | 84203842000183363-<br>E0Yb25yEbZvF20180206 |
| 06-Feb-2018<br>15:59:01 | 669 | 681.6000 | XLON | 84203842000183376-<br>E0Yb25yEbZvH20180206 |
| 06-Feb-2018<br>15:59:01 | 428 | 681.6000 | XLON | 84203842000183281-<br>E0Yb25yEbZvB20180206 |
| 06-Feb-2018<br>15:59:01 | 435 | 681.6000 | XLON | 84203842000183268-<br>E0Yb25yEbZv920180206 |
| 06-Feb-2018<br>15:59:01 | 663 | 681.6000 | XLON | 84203842000183268-<br>E0Yb25yEbZv420180206 |
| 06-Feb-2018<br>15:59:01 | 325 | 681.6000 | XLON | 84203842000183009-<br>E0Yb25yEbZuq20180206 |
| 06-Feb-2018             | 514 | 681.2000 | XLON | 84403844000183548-                         |

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| 16:00:02                |      |          |      | E0Yb25yEbcx420180206                        |
| 06-Feb-2018<br>16:00:02 | 440  | 681.2000 | XLON | 84403844000183548-<br>E0Yb25yEbcx220180206  |
| 06-Feb-2018<br>16:00:02 | 1240 | 681.4000 | XLON | 84203842000183834-<br>E0Yb25yEbcvZ20180206  |
| 06-Feb-2018<br>16:00:43 | 1126 | 681.4000 | XLON | 84203842000184534-<br>E0Yb25yEbfBG20180206  |
| 06-Feb-2018<br>16:00:43 | 1194 | 681.4000 | XLON | 84203842000184547-<br>E0Yb25yEbfBI20180206  |
| 06-Feb-2018<br>16:00:43 | 599  | 681.4000 | XLON | 84203842000184534-<br>E0Yb25yEbfBD20180206  |
| 06-Feb-2018<br>16:00:45 | 721  | 681.2000 | XLON | 84403844000184270-<br>E0Yb25yEbfFq20180206  |
| 06-Feb-2018<br>16:01:30 | 889  | 681.0000 | XLON | 84203842000185029-<br>E0Yb25yEbhtd20180206  |
| 06-Feb-2018<br>16:01:30 | 79   | 681.0000 | XLON | 84203842000185029-<br>E0Yb25yEbhtf20180206  |
| 06-Feb-2018<br>16:01:50 | 668  | 680.8000 | XLON | 84203842000184438-<br>E0Yb25yEbixq20180206  |
| 06-Feb-2018<br>16:02:20 | 488  | 680.6000 | XLON | 84203842000185451-<br>E0Yb25yEbknZ20180206  |
| 06-Feb-2018<br>16:02:20 | 462  | 680.6000 | XLON | 84203842000185451-<br>E0Yb25yEbknNb20180206 |
| 06-Feb-2018<br>16:02:20 | 518  | 680.8000 | XLON | 84203842000185660-<br>E0Yb25yEbklT20180206  |
| 06-Feb-2018<br>16:02:20 | 1075 | 680.8000 | XLON | 84203842000185660-<br>E0Yb25yEbklv20180206  |
| 06-Feb-2018<br>16:02:20 | 335  | 680.8000 | XLON | 84203842000185602-<br>E0Yb25yEbklp20180206  |
| 06-Feb-2018<br>16:02:20 | 504  | 680.8000 | XLON | 84203842000185612-<br>E0Yb25yEbklr20180206  |
| 06-Feb-2018<br>16:02:20 | 1425 | 680.8000 | XLON | 84203842000185590-<br>E0Yb25yEbklN20180206  |
| 06-Feb-2018<br>16:02:22 | 1258 | 680.4000 | XLON | 84403844000184756-<br>E0Yb25yEbkaO20180206  |
| 06-Feb-2018<br>16:03:03 | 444  | 680.8000 | XLON | 84203842000186072-<br>E0Yb25yEbmtK20180206  |
| 06-Feb-2018<br>16:03:03 | 287  | 680.8000 | XLON | 84203842000186072-<br>E0Yb25yEbmtI20180206  |
| 06-Feb-2018<br>16:03:47 | 670  | 680.2000 | XLON | 84203842000186073-<br>E0Yb25yEbp1U20180206  |
| 06-Feb-2018<br>16:03:47 | 914  | 680.6000 | XLON | 84403844000185835-<br>E0Yb25yEbowX20180206  |
| 06-Feb-2018<br>16:04:26 | 488  | 680.4000 | XLON | 84203842000186914-<br>E0Yb25yEbrTf20180206  |
| 06-Feb-2018<br>16:04:30 | 240  | 680.4000 | XLON | 84203842000187003-<br>E0Yb25yEbrct20180206  |
| 06-Feb-2018<br>16:04:30 | 1707 | 680.4000 | XLON | 84403844000186744-<br>E0Yb25yEbrcn20180206  |
| 06-Feb-2018<br>16:04:30 | 762  | 680.4000 | XLON | 84403844000186763-<br>E0Yb25yEbrcr20180206  |
| 06-Feb-2018<br>16:04:30 | 717  | 680.2000 | XLON | 84403844000186462-<br>E0Yb25yEbrdO20180206  |
| 06-Feb-2018             | 43   | 680.4000 | XLON | 84203842000186933-                          |

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| 16:04:30                |      |          |      | E0Yb25yEbrch20180206                        |
| 06-Feb-2018<br>16:04:30 | 250  | 680.4000 | XLON | 84403844000186702-<br>E0Yb25yEbrcj20180206  |
| 06-Feb-2018<br>16:04:30 | 44   | 680.4000 | XLON | 84203842000186928-<br>E0Yb25yEbrcf20180206  |
| 06-Feb-2018<br>16:04:30 | 43   | 680.4000 | XLON | 84403844000186754-<br>E0Yb25yEbrcp20180206  |
| 06-Feb-2018<br>16:04:30 | 1448 | 680.4000 | XLON | 84203842000186914-<br>E0Yb25yEbrcd20180206  |
| 06-Feb-2018<br>16:04:30 | 766  | 680.4000 | XLON | 84203842000186953-<br>E0Yb25yEbrcl20180206  |
| 06-Feb-2018<br>16:06:13 | 75   | 680.8000 | XLON | 84403844000187997-<br>E0Yb25yEbvir20180206  |
| 06-Feb-2018<br>16:06:13 | 2000 | 680.8000 | XLON | 84403844000187997-<br>E0Yb25yEbwip20180206  |
| 06-Feb-2018<br>16:06:13 | 634  | 680.8000 | XLON | 84403844000187997-<br>E0Yb25yEbwin20180206  |
| 06-Feb-2018<br>16:06:39 | 966  | 680.8000 | XLON | 84403844000188149-<br>E0Yb25yEbyJG20180206  |
| 06-Feb-2018<br>16:07:06 | 425  | 680.8000 | XLON | 84403844000188725-<br>E0Yb25yEbzjr20180206  |
| 06-Feb-2018<br>16:07:06 | 469  | 680.8000 | XLON | 84403844000188725-<br>E0Yb25yEbzbj620180206 |
| 06-Feb-2018<br>16:07:13 | 1940 | 680.8000 | XLON | 84403844000188725-<br>E0Yb25yEc07a20180206  |
| 06-Feb-2018<br>16:08:18 | 78   | 680.6000 | XLON | 84203842000187655-<br>E0Yb25yEc36M20180206  |
| 06-Feb-2018<br>16:08:18 | 855  | 680.8000 | XLON | 84203842000189502-<br>E0Yb25yEc35n20180206  |
| 06-Feb-2018<br>16:08:35 | 1238 | 680.8000 | XLON | 84203842000189784-<br>E0Yb25yEc4Fx20180206  |
| 06-Feb-2018<br>16:08:35 | 56   | 680.8000 | XLON | 84203842000189803-<br>E0Yb25yEc4Fz20180206  |
| 06-Feb-2018<br>16:08:35 | 729  | 680.6000 | XLON | 84203842000187655-<br>E0Yb25yEc4GK20180206  |
| 06-Feb-2018<br>16:08:35 | 149  | 680.8000 | XLON | 84403844000189561-<br>E0Yb25yEc4Fp20180206  |
| 06-Feb-2018<br>16:08:35 | 446  | 680.8000 | XLON | 84203842000189774-<br>E0Yb25yEc4Fr20180206  |
| 06-Feb-2018<br>16:08:35 | 886  | 680.8000 | XLON | 84403844000189530-<br>E0Yb25yEc4Fn20180206  |
| 06-Feb-2018<br>16:09:28 | 15   | 680.0000 | XLON | 84403844000190385-<br>E0Yb25yEc89u20180206  |
| 06-Feb-2018<br>16:09:28 | 750  | 680.0000 | XLON | 84403844000190385-<br>E0Yb25yEc89s20180206  |
| 06-Feb-2018<br>16:10:21 | 669  | 680.4000 | XLON | 84403844000190947-<br>E0Yb25yEcBBx20180206  |
| 06-Feb-2018<br>16:10:21 | 39   | 680.4000 | XLON | 84403844000191003-<br>E0Yb25yEcBBz20180206  |
| 06-Feb-2018<br>16:10:21 | 614  | 680.4000 | XLON | 84203842000191237-<br>E0Yb25yEcBC520180206  |
| 06-Feb-2018<br>16:10:21 | 1817 | 680.4000 | XLON | 84403844000190943-<br>E0Yb25yEcBBv20180206  |
| 06-Feb-2018             | 37   | 680.4000 | XLON | 84403844000191022-                          |

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| 16:10:21                |      |          |      | E0Yb25yEcBC320180206                       |
| 06-Feb-2018<br>16:10:21 | 737  | 680.4000 | XLON | 84403844000190694-<br>E0Yb25yEcBBr20180206 |
| 06-Feb-2018<br>16:10:21 | 209  | 680.4000 | XLON | 84403844000190943-<br>E0Yb25yEcBBt20180206 |
| 06-Feb-2018<br>16:10:21 | 17   | 680.4000 | XLON | 84203842000191196-<br>E0Yb25yEcBC120180206 |
| 06-Feb-2018<br>16:10:26 | 1879 | 680.4000 | XLON | 84203842000191251-<br>E0Yb25yEcBOO20180206 |
| 06-Feb-2018<br>16:10:37 | 17   | 680.4000 | XLON | 84203842000191379-<br>E0Yb25yEcC1f20180206 |
| 06-Feb-2018<br>16:10:37 | 845  | 680.4000 | XLON | 84203842000191251-<br>E0Yb25yEcC1b20180206 |
| 06-Feb-2018<br>16:11:06 | 628  | 680.4000 | XLON | 84203842000191566-<br>E0Yb25yEcDRT20180206 |
| 06-Feb-2018<br>16:11:41 | 739  | 680.6000 | XLON | 84203842000192227-<br>E0Yb25yEcFzE20180206 |
| 06-Feb-2018<br>16:11:41 | 970  | 680.6000 | XLON | 84203842000192070-<br>E0Yb25yEcFzC20180206 |
| 06-Feb-2018<br>16:11:41 | 108  | 680.8000 | XLON | 84403844000192064-<br>E0Yb25yEcFyf20180206 |
| 06-Feb-2018<br>16:11:41 | 862  | 680.8000 | XLON | 84403844000192064-<br>E0Yb25yEcFyd20180206 |
| 06-Feb-2018<br>16:12:01 | 377  | 680.4000 | XLON | 84403844000192474-<br>E0Yb25yEcHKF20180206 |
| 06-Feb-2018<br>16:12:01 | 391  | 680.4000 | XLON | 84403844000192474-<br>E0Yb25yEcHKD20180206 |
| 06-Feb-2018<br>16:12:08 | 1931 | 680.6000 | XLON | 84403844000192538-<br>E0Yb25yEcHfN20180206 |
| 06-Feb-2018<br>16:12:08 | 497  | 680.6000 | XLON | 84403844000192538-<br>E0Yb25yEcHfH20180206 |
| 06-Feb-2018<br>16:12:08 | 115  | 680.6000 | XLON | 84403844000192538-<br>E0Yb25yEcHfK20180206 |
| 06-Feb-2018<br>16:12:08 | 194  | 680.6000 | XLON | 84403844000192538-<br>E0Yb25yEcHeP20180206 |
| 06-Feb-2018<br>16:12:12 | 53   | 680.4000 | XLON | 84403844000192512-<br>E0Yb25yEcHsW20180206 |
| 06-Feb-2018<br>16:12:12 | 2338 | 680.4000 | XLON | 84403844000192512-<br>E0Yb25yEcHsU20180206 |
| 06-Feb-2018<br>16:13:12 | 975  | 680.0000 | XLON | 84403844000193318-<br>E0Yb25yEcM4D20180206 |
| 06-Feb-2018<br>16:13:16 | 848  | 679.6000 | XLON | 84403844000192660-<br>E0Yb25yEcMPO20180206 |
| 06-Feb-2018<br>16:13:17 | 978  | 679.4000 | XLON | 84203842000193488-<br>E0Yb25yEcMRQ20180206 |
| 06-Feb-2018<br>16:13:17 | 345  | 679.2000 | XLON | 84403844000193454-<br>E0Yb25yEcMS120180206 |
| 06-Feb-2018<br>16:13:17 | 961  | 679.2000 | XLON | 84403844000193454-<br>E0Yb25yEcMRg20180206 |
| 06-Feb-2018<br>16:13:55 | 202  | 679.2000 | XLON | 84203842000194052-<br>E0Yb25yEcP2y20180206 |
| 06-Feb-2018<br>16:13:55 | 1769 | 679.2000 | XLON | 84203842000194052-<br>E0Yb25yEcP3D20180206 |
| 06-Feb-2018             | 421  | 679.2000 | XLON | 84203842000194052-                         |

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| 16:13:55                |      |          |      | E0Yb25yEcP2o20180206                       |
| 06-Feb-2018<br>16:14:24 | 1286 | 679.4000 | XLON | 84403844000194452-<br>E0Yb25yEcQpD20180206 |
| 06-Feb-2018<br>16:14:24 | 1106 | 679.4000 | XLON | 84403844000194452-<br>E0Yb25yEcQpF20180206 |
| 06-Feb-2018<br>16:14:44 | 626  | 679.4000 | XLON | 84403844000194679-<br>E0Yb25yEcRnP20180206 |
| 06-Feb-2018<br>16:15:33 | 1507 | 679.8000 | XLON | 84403844000195289-<br>E0Yb25yEcUnw20180206 |
| 06-Feb-2018<br>16:15:33 | 355  | 679.8000 | XLON | 84403844000195289-<br>E0Yb25yEcUnu20180206 |
| 06-Feb-2018<br>16:15:33 | 2015 | 679.8000 | XLON | 84203842000195513-<br>E0Yb25yEcUnp20180206 |
| 06-Feb-2018<br>16:15:33 | 2000 | 679.8000 | XLON | 84203842000195513-<br>E0Yb25yEcUnn20180206 |
| 06-Feb-2018<br>16:15:33 | 185  | 679.8000 | XLON | 84403844000195289-<br>E0Yb25yEcUnr20180206 |
| 06-Feb-2018<br>16:16:37 | 549  | 679.8000 | XLON | 84403844000196199-<br>E0Yb25yEcYYo20180206 |
| 06-Feb-2018<br>16:16:37 | 375  | 679.8000 | XLON | 84403844000196199-<br>E0Yb25yEcYYq20180206 |
| 06-Feb-2018<br>16:16:37 | 218  | 679.8000 | XLON | 84403844000196199-<br>E0Yb25yEcYYm20180206 |
| 06-Feb-2018<br>16:17:18 | 739  | 679.8000 | XLON | 84203842000196853-<br>E0Yb25yEcaNE20180206 |
| 06-Feb-2018<br>16:17:18 | 1851 | 679.8000 | XLON | 84403844000196470-<br>E0Yb25yEcaM520180206 |
| 06-Feb-2018<br>16:17:18 | 664  | 679.8000 | XLON | 84403844000196470-<br>E0Yb25yEcaM820180206 |
| 06-Feb-2018<br>16:17:43 | 837  | 679.6000 | XLON | 84403844000196076-<br>E0Yb25yEcbUP20180206 |
| 06-Feb-2018<br>16:17:43 | 2515 | 679.6000 | XLON | 84203842000196721-<br>E0Yb25yEcbUT20180206 |
| 06-Feb-2018<br>16:17:46 | 1024 | 679.2000 | XLON | 84203842000196314-<br>E0Yb25yEcbfU20180206 |
| 06-Feb-2018<br>16:17:46 | 1501 | 679.2000 | XLON | 84403844000196471-<br>E0Yb25yEcbfW20180206 |
| 06-Feb-2018<br>16:18:12 | 617  | 678.8000 | XLON | 84403844000197254-<br>E0Yb25yEcdoy20180206 |
| 06-Feb-2018<br>16:18:13 | 372  | 678.8000 | XLON | 84403844000197254-<br>E0Yb25yEcdqE20180206 |
| 06-Feb-2018<br>16:19:11 | 766  | 679.0000 | XLON | 84203842000198095-<br>E0Yb25yEcqXL20180206 |
| 06-Feb-2018<br>16:19:11 | 307  | 679.0000 | XLON | 84203842000198095-<br>E0Yb25yEcqXN20180206 |
| 06-Feb-2018<br>16:19:25 | 1972 | 678.8000 | XLON | 84203842000197952-<br>E0Yb25yEchKb20180206 |
| 06-Feb-2018<br>16:19:25 | 391  | 678.8000 | XLON | 84203842000197952-<br>E0Yb25yEchKf20180206 |
| 06-Feb-2018<br>16:19:25 | 592  | 679.0000 | XLON | 84203842000198137-<br>E0Yb25yEchKN20180206 |
| 06-Feb-2018<br>16:19:25 | 185  | 678.8000 | XLON | 84203842000197952-<br>E0Yb25yEchLx20180206 |
| 06-Feb-2018             | 621  | 679.0000 | XLON | 84403844000197892-                         |

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| 16:19:25                |      |          |      | E0Yb25yEchKR20180206                       |
| 06-Feb-2018<br>16:19:25 | 593  | 679.0000 | XLON | 84403844000197891-<br>E0Yb25yEchKL20180206 |
| 06-Feb-2018<br>16:19:25 | 815  | 679.0000 | XLON | 84403844000197892-<br>E0Yb25yEchKP20180206 |
| 06-Feb-2018<br>16:19:45 | 971  | 679.0000 | XLON | 84403844000198127-<br>E0Yb25yEci7n20180206 |
| 06-Feb-2018<br>16:20:27 | 257  | 678.8000 | XLON | 84403844000198532-<br>E0Yb25yEckCs20180206 |
| 06-Feb-2018<br>16:20:27 | 41   | 678.8000 | XLON | 84403844000198532-<br>E0Yb25yEckCq20180206 |
| 06-Feb-2018<br>16:20:27 | 289  | 678.8000 | XLON | 84403844000198532-<br>E0Yb25yEckCo20180206 |
| 06-Feb-2018<br>16:20:43 | 790  | 678.6000 | XLON | 84403844000197925-<br>E0Yb25yEcl0X20180206 |
| 06-Feb-2018<br>16:20:43 | 1083 | 678.6000 | XLON | 84203842000198747-<br>E0Yb25yEcl0l20180206 |
| 06-Feb-2018<br>16:20:43 | 1082 | 678.6000 | XLON | 84203842000198747-<br>E0Yb25yEcl0j20180206 |
| 06-Feb-2018<br>16:21:31 | 909  | 678.2000 | XLON | 84203842000199478-<br>E0Yb25yEco3p20180206 |
| 06-Feb-2018<br>16:21:31 | 1554 | 678.2000 | XLON | 84403844000198514-<br>E0Yb25yEco3n20180206 |
| 06-Feb-2018<br>16:21:31 | 568  | 678.2000 | XLON | 84403844000198514-<br>E0Yb25yEco3l20180206 |
| 06-Feb-2018<br>16:22:22 | 393  | 679.0000 | XLON | 84203842000199911-<br>E0Yb25yEcqDY20180206 |
| 06-Feb-2018<br>16:22:25 | 1604 | 679.0000 | XLON | 84203842000199911-<br>E0Yb25yEcqHy20180206 |
| 06-Feb-2018<br>16:22:33 | 1606 | 679.0000 | XLON | 84403844000199835-<br>E0Yb25yEcqf220180206 |
| 06-Feb-2018<br>16:22:33 | 211  | 679.0000 | XLON | 84203842000199911-<br>E0Yb25yEcqel20180206 |
| 06-Feb-2018<br>16:22:34 | 1062 | 679.0000 | XLON | 84403844000199835-<br>E0Yb25yEcqf420180206 |
| 06-Feb-2018<br>16:22:41 | 2818 | 678.8000 | XLON | 84203842000199883-<br>E0Yb25yEcr8S20180206 |
| 06-Feb-2018<br>16:22:41 | 1091 | 678.8000 | XLON | 84203842000199871-<br>E0Yb25yEcr8Q20180206 |
| 06-Feb-2018<br>16:23:15 | 570  | 679.8000 | XLON | 84403844000200370-<br>E0Yb25yEct8m20180206 |
| 06-Feb-2018<br>16:23:16 | 723  | 679.6000 | XLON | 84203842000200568-<br>E0Yb25yEctF120180206 |
| 06-Feb-2018<br>16:24:01 | 626  | 680.6000 | XLON | 84403844000200965-<br>E0Yb25yEcwIB20180206 |
| 06-Feb-2018<br>16:24:47 | 626  | 681.4000 | XLON | 84403844000201601-<br>E0Yb25yEcycE20180206 |
| 06-Feb-2018<br>16:26:42 | 570  | 680.6000 | XLON | 84403844000203197-<br>E0Yb25yEd66M20180206 |
| 06-Feb-2018<br>16:27:09 | 308  | 680.2000 | XLON | 84403844000203502-<br>E0Yb25yEd7w920180206 |
| 06-Feb-2018<br>16:27:09 | 134  | 680.2000 | XLON | 84403844000203502-<br>E0Yb25yEd7wf20180206 |
| 06-Feb-2018             | 699  | 680.2000 | XLON | 84403844000203502-                         |

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| 16:27:09                |      |          |      | E0Yb25yEd7w220180206                       |
| 06-Feb-2018<br>16:27:10 | 85   | 680.0000 | XLON | 84203842000203664-<br>E0Yb25yEd82H20180206 |
| 06-Feb-2018<br>16:27:10 | 1168 | 680.0000 | XLON | 84203842000203664-<br>E0Yb25yEd82A20180206 |
| 06-Feb-2018<br>16:27:53 | 1008 | 679.6000 | XLON | 84203842000204100-<br>E0Yb25yEdAdF20180206 |
| 06-Feb-2018<br>16:28:00 | 23   | 679.4000 | XLON | 84403844000203896-<br>E0Yb25yEdAxu20180206 |
| 06-Feb-2018<br>16:28:00 | 760  | 679.4000 | XLON | 84403844000203896-<br>E0Yb25yEdAxX20180206 |
| 06-Feb-2018<br>16:28:00 | 9    | 679.4000 | XLON | 84403844000203896-<br>E0Yb25yEdAxx20180206 |
| 06-Feb-2018<br>16:28:05 | 5    | 679.4000 | XLON | 84403844000204007-<br>E0Yb25yEdB8F20180206 |
| 06-Feb-2018<br>16:28:16 | 364  | 679.6000 | XLON | 84203842000204314-<br>E0Yb25yEdBhe20180206 |
| 06-Feb-2018<br>16:28:16 | 209  | 679.6000 | XLON | 84203842000204314-<br>E0Yb25yEdBhh20180206 |
| 06-Feb-2018<br>16:28:25 | 883  | 679.6000 | XLON | 84203842000204393-<br>E0Yb25yEdCFA20180206 |
| 06-Feb-2018<br>16:28:27 | 855  | 679.4000 | XLON | 84403844000204007-<br>E0Yb25yEdCM920180206 |
| 06-Feb-2018<br>16:28:37 | 167  | 679.2000 | XLON | 84403844000204183-<br>E0Yb25yEdDCP20180206 |
| 06-Feb-2018<br>16:28:37 | 792  | 679.2000 | XLON | 84203842000204102-<br>E0Yb25yEdDCL20180206 |
| 06-Feb-2018<br>16:28:37 | 802  | 679.2000 | XLON | 84203842000204213-<br>E0Yb25yEdDCN20180206 |
| 06-Feb-2018<br>16:29:00 | 83   | 679.4000 | XLON | 84403844000204519-<br>E0Yb25yEdERv20180206 |
| 06-Feb-2018<br>16:29:00 | 1152 | 679.4000 | XLON | 84203842000204715-<br>E0Yb25yEdERo20180206 |
| 06-Feb-2018<br>16:29:00 | 823  | 679.4000 | XLON | 84403844000204519-<br>E0Yb25yEdERs20180206 |
| 06-Feb-2018<br>16:29:00 | 717  | 679.2000 | XLON | 84403844000204183-<br>E0Yb25yEdEX520180206 |