

PEARSON PLC  
Form 6-K  
February 12, 2018

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

FORM 6-K

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

For the month of February 2018

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

N/A

(Translation of registrant's name into English)

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

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

Form 20-F  X

Form 40-F

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

Yes

No  X

## 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:   | 12 February 2018 |
| Aggregate number of ordinary shares of 25 pence each purchased: | 1,647,715        |
| Lowest price paid per share (GBp)                               | 665.4000         |
| Highest price paid per share (GBp)                              | 670.4000         |
| Average price paid per share (GBp)                              | 668.0376         |

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: 12 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 | 668.0883                            | 1,127,000         | 665.4000                     | 670.4000                      |
| CHI -X Europe         | 668.0758                            | 235,000           | 665.8000                     | 670.4000                      |
| BATS Europe           | 667.4847                            | 120,715           | 665.8000                     | 670.0000                      |
| TURQUOISE Services    | 668.0410                            | 165,000           | 665.6000                     | 670.2000                      |

## Individual transactions

## Edgar Filing: PEARSON PLC - Form 6-K

| Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number           |
|---------------------------|--------|-------------|---------------|--|
| 12-Feb-2018 08:02:21      | 284    | 668.0000    | XLON          | 84403844000001703-E0YfOADxk87r20180212 |
| 12-Feb-2018 08:02:24      | 964    | 668.0000    | XLON          | 84403844000001712-E0YfOADxk8DI20180212 |
| 12-Feb-2018 08:02:24      | 1254   | 668.0000    | XLON          | 84403844000001712-E0YfOADxk8Dn20180212 |
| 12-Feb-2018 08:02:36      | 1090   | 668.0000    | XLON          | 84403844000001807-E0YfOADxk8SN20180212 |
| 12-Feb-2018 08:03:12      | 1093   | 668.0000    | XLON          | 84403844000001966-E0YfOADxk9H520180212 |
| 12-Feb-2018 08:04:04      | 357    | 668.0000    | XLON          | 84203842000002258-E0YfOADxkAZM20180212 |
| 12-Feb-2018 08:04:04      | 1068   | 668.0000    | XLON          | 84403844000002263-E0YfOADxkAZ720180212 |
| 12-Feb-2018 08:04:04      | 855    | 668.0000    | XLON          | 84203842000002258-E0YfOADxkAZO20180212 |
| 12-Feb-2018 08:04:21      | 1067   | 667.8000    | CHIX          | 88323883200003063-1295000WQ20180212    |
| 12-Feb-2018 08:05:05      | 564    | 666.6000    | BATE          | 88303883000000634-295000HV20180212     |
| 12-Feb-2018 08:05:41      | 201    | 666.8000    | XLON          | 84403844000002739-E0YfOADxkD9K20180212 |
| 12-Feb-2018 08:05:41      | 750    | 666.8000    | XLON          | 84403844000002739-E0YfOADxkD9I20180212 |
| 12-Feb-2018 08:05:41      | 117    | 666.8000    | XLON          | 84403844000002739-E0YfOADxkD9M20180212 |
| 12-Feb-2018 08:05:42      | 1679   | 666.8000    | XLON          | 84203842000002731-E0YfOADxkDBe20180212 |
| 12-Feb-2018 08:08:27      | 694    | 668.8000    | XLON          | 84203842000003558-E0YfOADxkHQa20180212 |
| 12-Feb-2018 08:08:27      | 619    | 668.8000    | XLON          | 84403844000003542-E0YfOADxkHQc20180212 |
| 12-Feb-2018 08:08:27      | 635    | 668.8000    | XLON          | 84403844000003541-E0YfOADxkHQY20180212 |
| 12-Feb-2018 08:08:27      | 599    | 668.8000    | XLON          | 84403844000003538-E0YfOADxkHQS20180212 |
| 12-Feb-2018 08:08:27      | 209    | 668.8000    | XLON          | 84403844000003541-E0YfOADxkHQQ20180212 |
| 12-Feb-2018 08:08:27      | 621    | 668.8000    | XLON          | 84203842000003555-E0YfOADxkHQQ20180212 |
| 12-Feb-2018 08:08:27      | 570    | 668.8000    | XLON          | 84203842000003556-E0YfOADxkHQU20180212 |
| 12-Feb-2018 08:08:27      | 1002   | 668.6000    | TRQX          | 85803858000002281-E0YfNhTII5QI20180212 |
| 12-Feb-2018 08:08:35      | 65     | 669.0000    | XLON          | 84403844000003547-E0YfOADxkHay20180212 |
| 12-Feb-2018 08:08:35      | 2660   | 669.0000    | XLON          | 84403844000003576-E0YfOADxkHbX20180212 |
| 12-Feb-2018 08:08:35      | 2153   | 669.0000    | XLON          | 84403844000003547-E0YfOADxkHau20180212 |
| 12-Feb-2018 08:08:36      | 1081   | 669.0000    | XLON          | 84203842000003596-E0YfOADxkHct20180212 |
| 12-Feb-2018 08:09:13      | 1087   | 669.4000    | XLON          | 84203842000003763-E0YfOADxkISg20180212 |
| 12-Feb-2018 08:10:00      | 1081   | 670.0000    | XLON          | 84403844000003889-E0YfOADxkJRW20180212 |
| 12-Feb-2018 08:10:19      | 733    | 670.0000    | CHIX          | 78323783200005376-12950026320180212    |
| 12-Feb-2018 08:10:19      | 611    | 670.0000    | CHIX          | 88323883200005384-12950026620180212    |
| 12-Feb-2018 08:10:19      | 1058   | 670.2000    | XLON          | 84403844000004101-E0YfOADxkJzy20180212 |
| 12-Feb-2018 08:10:19      | 465    | 670.0000    | CHIX          | 88323883200005383-12950026420180212    |
| 12-Feb-2018 08:10:19      | 245    | 670.0000    | CHIX          | 88323883200005383-12950026520180212    |
| 12-Feb-2018 08:10:19      | 1059   | 670.2000    | XLON          | 84203842000004065-E0YfOADxkJzu20180212 |
| 12-Feb-2018 08:10:20      | 377    | 670.0000    | XLON          | 84403844000004148-E0YfOADxkK2G20180212 |
| 12-Feb-2018 08:10:20      | 133    | 670.0000    | XLON          | 84403844000004148-E0YfOADxkK2I20180212 |
| 12-Feb-2018 08:10:20      | 23     | 670.0000    | XLON          | 84403844000004148-E0YfOADxkK2E20180212 |
| 12-Feb-2018 08:10:20      | 1297   | 670.0000    | CHIX          | 78323783200005428-12950026F20180212    |
| 12-Feb-2018 08:10:20      | 274    | 670.0000    | CHIX          | 78323783200005428-12950026G20180212    |
| 12-Feb-2018 08:11:19      | 42     | 670.0000    | XLON          | 84203842000004419-E0YfOADxkLfP20180212 |
| 12-Feb-2018 08:11:19      | 706    | 670.0000    | XLON          | 84403844000004381-E0YfOADxkLfK20180212 |
| 12-Feb-2018 08:11:19      | 543    | 670.0000    | XLON          | 84203842000004419-E0YfOADxkLfM20180212 |
| 12-Feb-2018 08:11:19      | 75     | 670.0000    | XLON          | 84403844000004382-E0YfOADxkLfR20180212 |
| 12-Feb-2018 08:11:19      | 510    | 670.0000    | XLON          | 84403844000004382-E0YfOADxkLfT20180212 |
| 12-Feb-2018 08:11:50      | 432    | 670.2000    | XLON          | 84403844000004701-E0YfOADxkMtW20180212 |
| 12-Feb-2018 08:11:50      | 162    | 670.2000    | XLON          | 84403844000004701-E0YfOADxkMta20180212 |
| 12-Feb-2018 08:11:50      | 132    | 670.2000    | XLON          | 84403844000004701-E0YfOADxkMtY20180212 |
| 12-Feb-2018 08:11:50      | 338    | 670.2000    | XLON          | 84403844000004701-E0YfOADxkMtU20180212 |

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|                      |      |          |      |  |
|----------------------|------|----------|------|--|
| 12-Feb-2018 08:11:51 | 87   | 670.2000 | XLON | 84403844000004712-E0YfOADxkMwU20180212 |
| 12-Feb-2018 08:11:51 | 487  | 670.2000 | XLON | 84403844000004712-E0YfOADxkMwS20180212 |
| 12-Feb-2018 08:11:51 | 1200 | 670.2000 | XLON | 84403844000004712-E0YfOADxkMwQ20180212 |
| 12-Feb-2018 08:12:08 | 500  | 669.8000 | CHIX | 78323783200005718-1295002JB20180212    |
| 12-Feb-2018 08:12:24 | 1056 | 669.4000 | XLON | 84203842000004934-E0YfOADxkNei20180212 |
| 12-Feb-2018 08:12:57 | 160  | 669.6000 | XLON | 84203842000005118-E0YfOADxkOoK20180212 |
| 12-Feb-2018 08:12:57 | 378  | 669.6000 | XLON | 84203842000005118-E0YfOADxkOoI20180212 |
| 12-Feb-2018 08:13:14 | 1056 | 669.6000 | XLON | 84203842000005163-E0YfOADxkPD320180212 |
| 12-Feb-2018 08:13:14 | 210  | 669.4000 | CHIX | 88323883200005872-1295002QO20180212    |
| 12-Feb-2018 08:13:18 | 888  | 669.4000 | CHIX | 88323883200005881-1295002R320180212    |
| 12-Feb-2018 08:13:29 | 1034 | 669.8000 | XLON | 84403844000005235-E0YfOADxkPaS20180212 |
| 12-Feb-2018 08:13:40 | 26   | 669.8000 | XLON | 84403844000005235-E0YfOADxkPnW20180212 |
| 12-Feb-2018 08:13:43 | 101  | 669.6000 | CHIX | 88323883200005942-1295002US20180212    |
| 12-Feb-2018 08:13:48 | 135  | 669.8000 | XLON | 84203842000005339-E0YfOADxkPyq20180212 |
| 12-Feb-2018 08:13:48 | 800  | 669.8000 | XLON | 84203842000005339-E0YfOADxkPyo20180212 |
| 12-Feb-2018 08:14:17 | 1372 | 669.8000 | XLON | 84403844000005457-E0YfOADxkQUt20180212 |
| 12-Feb-2018 08:14:20 | 1373 | 669.8000 | TRQX | 89803898000002317-E0YfNhTIIPGX20180212 |
| 12-Feb-2018 08:14:20 | 733  | 669.8000 | TRQX | 85803858000003063-E0YfNhTIIPGZ20180212 |
| 12-Feb-2018 08:14:27 | 1053 | 670.0000 | XLON | 84203842000005537-E0YfOADxkQII20180212 |
| 12-Feb-2018 08:14:31 | 113  | 669.8000 | TRQX | 85803858000003063-E0YfNhTIIPqf20180212 |
| 12-Feb-2018 08:15:04 | 1693 | 670.2000 | XLON | 84203842000005826-E0YfOADxkRh720180212 |
| 12-Feb-2018 08:15:10 | 57   | 670.4000 | XLON | 84403844000005834-E0YfOADxkRqi20180212 |
| 12-Feb-2018 08:15:10 | 580  | 670.4000 | XLON | 84403844000005834-E0YfOADxkRqg20180212 |
| 12-Feb-2018 08:15:10 | 620  | 670.4000 | XLON | 84403844000005832-E0YfOADxkRqe20180212 |
| 12-Feb-2018 08:15:14 | 573  | 670.2000 | XLON | 84203842000005860-E0YfOADxkRy620180212 |
| 12-Feb-2018 08:15:15 | 808  | 670.0000 | BATE | 88303883000003082-295001E020180212     |
| 12-Feb-2018 08:15:15 | 197  | 670.0000 | XLON | 84203842000005857-E0YfOADxkS2d20180212 |
| 12-Feb-2018 08:15:15 | 657  | 670.4000 | CHIX | 88323883200006217-12950037Z20180212    |
| 12-Feb-2018 08:15:15 | 608  | 670.4000 | CHIX | 78323783200006219-12950037Y20180212    |
| 12-Feb-2018 08:15:20 | 207  | 670.0000 | TRQX | 85803858000003221-E0YfNhTIISaQ20180212 |
| 12-Feb-2018 08:15:20 | 701  | 670.0000 | XLON | 84203842000005858-E0YfOADxkS5K20180212 |
| 12-Feb-2018 08:15:20 | 358  | 670.0000 | TRQX | 85803858000003221-E0YfNhTIISaN20180212 |
| 12-Feb-2018 08:15:20 | 649  | 670.0000 | XLON | 84203842000005857-E0YfOADxkS5I20180212 |
| 12-Feb-2018 08:16:43 | 867  | 669.4000 | XLON | 84403844000006942-E0YfOADxkU0T20180212 |
| 12-Feb-2018 08:16:43 | 90   | 669.4000 | XLON | 84403844000006947-E0YfOADxkU0X20180212 |
| 12-Feb-2018 08:16:43 | 631  | 669.4000 | XLON | 84403844000006933-E0YfOADxkU0R20180212 |
| 12-Feb-2018 08:16:43 | 502  | 669.4000 | XLON | 84403844000006947-E0YfOADxkU0V20180212 |
| 12-Feb-2018 08:16:43 | 594  | 669.4000 | XLON | 84203842000006966-E0YfOADxkU0Z20180212 |
| 12-Feb-2018 08:16:45 | 181  | 669.0000 | XLON | 84203842000006997-E0YfOADxkU5m20180212 |
| 12-Feb-2018 08:16:45 | 733  | 669.0000 | TRQX | 85803858000003290-E0YfNhTIIXSX20180212 |
| 12-Feb-2018 08:16:45 | 444  | 669.0000 | XLON | 84203842000006997-E0YfOADxkU4x20180212 |
| 12-Feb-2018 08:16:53 | 499  | 668.4000 | BATE | 78303783000003409-295001K820180212     |
| 12-Feb-2018 08:17:19 | 756  | 669.2000 | CHIX | 88323883200006509-1295003U020180212    |
| 12-Feb-2018 08:18:16 | 1333 | 670.0000 | XLON | 84403844000007534-E0YfOADxkWop20180212 |
| 12-Feb-2018 08:18:25 | 1098 | 670.0000 | XLON | 84203842000007604-E0YfOADxkX1820180212 |
| 12-Feb-2018 08:18:51 | 608  | 670.2000 | XLON | 84403844000007709-E0YfOADxkXmt20180212 |
| 12-Feb-2018 08:18:51 | 1158 | 670.2000 | XLON | 84203842000007719-E0YfOADxkXmr20180212 |
| 12-Feb-2018 08:19:11 | 588  | 670.0000 | TRQX | 85803858000003627-E0YfNhTIihH720180212 |
| 12-Feb-2018 08:19:11 | 36   | 670.0000 | XLON | 84203842000007687-E0YfOADxkYES20180212 |
| 12-Feb-2018 08:19:11 | 529  | 670.0000 | XLON | 84203842000007687-E0YfOADxkYEQ20180212 |
| 12-Feb-2018 08:19:11 | 755  | 670.0000 | CHIX | 78323783200006745-12950049N20180212    |

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|----------------------|------|----------|------|--|
| 12-Feb-2018 08:19:11 | 419  | 670.0000 | CHIX | 88323883200006750-12950049P20180212    |
| 12-Feb-2018 08:19:11 | 33   | 670.0000 | TRQX | 85803858000003627-E0YfNhTIIhH920180212 |
| 12-Feb-2018 08:19:11 | 166  | 670.0000 | CHIX | 88323883200006750-12950049O20180212    |
| 12-Feb-2018 08:19:11 | 602  | 670.0000 | CHIX | 88323883200006743-12950049Q20180212    |
| 12-Feb-2018 08:19:14 | 177  | 669.4000 | BATE | 78303783000003654-295001S720180212     |
| 12-Feb-2018 08:19:14 | 1120 | 669.6000 | XLON | 84403844000007526-E0YfOADxkYPz20180212 |
| 12-Feb-2018 08:19:14 | 444  | 669.6000 | XLON | 84403844000007526-E0YfOADxkYPx20180212 |
| 12-Feb-2018 08:19:14 | 568  | 669.6000 | XLON | 84403844000007540-E0YfOADxkYQ120180212 |
| 12-Feb-2018 08:19:16 | 240  | 669.2000 | TRQX | 89803898000002666-E0YfNhTIIhhd20180212 |
| 12-Feb-2018 08:19:16 | 324  | 669.2000 | TRQX | 89803898000002666-E0YfNhTIIhhb20180212 |
| 12-Feb-2018 08:19:56 | 565  | 669.0000 | TRQX | 89803898000002707-E0YfNhTIIk4D20180212 |
| 12-Feb-2018 08:20:20 | 565  | 669.8000 | XLON | 84203842000009070-E0YfOADxkaYB20180212 |
| 12-Feb-2018 08:20:32 | 18   | 669.8000 | XLON | 84203842000009153-E0YfOADxkarZ20180212 |
| 12-Feb-2018 08:20:32 | 295  | 669.8000 | XLON | 84203842000009166-E0YfOADxkarb20180212 |
| 12-Feb-2018 08:20:32 | 1387 | 669.8000 | XLON | 84203842000009079-E0YfOADxkarV20180212 |
| 12-Feb-2018 08:20:32 | 569  | 669.8000 | XLON | 84203842000009153-E0YfOADxkarX20180212 |
| 12-Feb-2018 08:21:46 | 779  | 670.4000 | XLON | 84203842000009563-E0YfOADxkcCf20180212 |
| 12-Feb-2018 08:21:46 | 389  | 670.4000 | XLON | 84203842000009563-E0YfOADxkcCd20180212 |
| 12-Feb-2018 08:21:56 | 3    | 670.4000 | XLON | 84203842000009637-E0YfOADxkcPW20180212 |
| 12-Feb-2018 08:21:56 | 349  | 670.4000 | XLON | 84203842000009637-E0YfOADxkcPY20180212 |
| 12-Feb-2018 08:22:02 | 621  | 670.0000 | CHIX | 88323883200007116-1295004T320180212    |
| 12-Feb-2018 08:22:02 | 565  | 670.0000 | XLON | 84403844000009553-E0YfOADxkcY720180212 |
| 12-Feb-2018 08:22:05 | 565  | 669.4000 | XLON | 84203842000009217-E0YfOADxkceI20180212 |
| 12-Feb-2018 08:22:25 | 504  | 669.4000 | XLON | 84403844000009799-E0YfOADxkd6B20180212 |
| 12-Feb-2018 08:22:25 | 1069 | 669.4000 | XLON | 84203842000009809-E0YfOADxkd6920180212 |
| 12-Feb-2018 08:22:25 | 113  | 669.4000 | XLON | 84203842000009830-E0YfOADxkd6D20180212 |
| 12-Feb-2018 08:22:58 | 888  | 669.4000 | XLON | 84203842000009830-E0YfOADxkdg520180212 |
| 12-Feb-2018 08:22:58 | 183  | 669.4000 | XLON | 84203842000009833-E0YfOADxkdg720180212 |
| 12-Feb-2018 08:23:28 | 221  | 669.2000 | CHIX | 78323783200007312-12950052A20180212    |
| 12-Feb-2018 08:23:28 | 444  | 669.2000 | CHIX | 78323783200007312-12950052B20180212    |
| 12-Feb-2018 08:23:57 | 1264 | 670.0000 | XLON | 84203842000010327-E0YfOADxkfCz20180212 |
| 12-Feb-2018 08:23:58 | 1299 | 670.0000 | XLON | 84203842000010333-E0YfOADxkfDy20180212 |
| 12-Feb-2018 08:23:58 | 500  | 670.0000 | XLON | 84203842000010333-E0YfOADxkfDv20180212 |
| 12-Feb-2018 08:25:12 | 133  | 670.2000 | CHIX | 78323783200007543-1295005FY20180212    |
| 12-Feb-2018 08:25:12 | 81   | 670.2000 | CHIX | 78323783200007543-1295005FZ20180212    |
| 12-Feb-2018 08:25:12 | 162  | 670.2000 | CHIX | 78323783200007543-1295005FX20180212    |
| 12-Feb-2018 08:25:13 | 570  | 670.0000 | XLON | 84403844000010871-E0YfOADxkhAQ20180212 |
| 12-Feb-2018 08:25:13 | 3    | 670.0000 | XLON | 84203842000010898-E0YfOADxkhAS20180212 |
| 12-Feb-2018 08:25:13 | 686  | 670.0000 | XLON | 84203842000010898-E0YfOADxkhAY20180212 |
| 12-Feb-2018 08:25:13 | 572  | 670.0000 | XLON | 84203842000010897-E0YfOADxkhAJ20180212 |
| 12-Feb-2018 08:25:13 | 167  | 670.0000 | XLON | 84203842000010898-E0YfOADxkhAc20180212 |
| 12-Feb-2018 08:25:14 | 620  | 670.0000 | XLON | 84403844000010882-E0YfOADxkhDO20180212 |
| 12-Feb-2018 08:25:15 | 934  | 670.0000 | CHIX | 78323783200007551-1295005G820180212    |
| 12-Feb-2018 08:25:21 | 78   | 669.6000 | TRQX | 85803858000004339-E0YfNhTIJ1gK20180212 |
| 12-Feb-2018 08:25:21 | 93   | 669.6000 | XLON | 84203842000010846-E0YfOADxkhXS20180212 |
| 12-Feb-2018 08:25:21 | 523  | 669.6000 | XLON | 84203842000010846-E0YfOADxkhXN20180212 |
| 12-Feb-2018 08:25:21 | 876  | 669.6000 | XLON | 84403844000010874-E0YfOADxkhXU20180212 |
| 12-Feb-2018 08:25:21 | 118  | 669.6000 | XLON | 84203842000010846-E0YfOADxkhXP20180212 |
| 12-Feb-2018 08:25:22 | 501  | 669.6000 | TRQX | 85803858000004339-E0YfNhTIJ1kZ20180212 |
| 12-Feb-2018 08:25:30 | 677  | 669.2000 | TRQX | 85803858000004478-E0YfNhTIJ29b20180212 |
| 12-Feb-2018 08:25:30 | 840  | 669.4000 | XLON | 84403844000010592-E0YfOADxkhsD20180212 |

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|----------------------|------|----------|------|--|
| 12-Feb-2018 08:25:30 | 564  | 669.4000 | BATE | 88303883000004063-295002B120180212     |
| 12-Feb-2018 08:26:18 | 564  | 668.4000 | BATE | 88303883000004302-295002EG20180212     |
| 12-Feb-2018 08:26:30 | 1324 | 669.0000 | XLON | 84403844000011286-E0YfOADxkjV620180212 |
| 12-Feb-2018 08:27:14 | 444  | 669.2000 | XLON | 84203842000011622-E0YfOADxkhhB20180212 |
| 12-Feb-2018 08:27:14 | 603  | 669.2000 | XLON | 84203842000011622-E0YfOADxkhhD20180212 |
| 12-Feb-2018 08:27:14 | 518  | 669.0000 | CHIX | 78323783200007842-12950060X20180212    |
| 12-Feb-2018 08:27:19 | 584  | 669.0000 | CHIX | 78323783200007842-12950061420180212    |
| 12-Feb-2018 08:27:25 | 760  | 669.0000 | CHIX | 78323783200007870-12950061J20180212    |
| 12-Feb-2018 08:27:49 | 1224 | 668.8000 | XLON | 84403844000011605-E0YfOADxklD920180212 |
| 12-Feb-2018 08:27:54 | 1158 | 668.8000 | XLON | 84203842000011788-E0YfOADxklMb20180212 |
| 12-Feb-2018 08:27:54 | 219  | 668.8000 | XLON | 84203842000011789-E0YfOADxklMd20180212 |
| 12-Feb-2018 08:29:31 | 132  | 669.0000 | XLON | 84403844000012460-E0YfOADxknkL20180212 |
| 12-Feb-2018 08:29:31 | 376  | 669.0000 | XLON | 84403844000012460-E0YfOADxknkT20180212 |
| 12-Feb-2018 08:29:31 | 513  | 669.0000 | XLON | 84403844000012460-E0YfOADxknkH20180212 |
| 12-Feb-2018 08:29:31 | 201  | 669.0000 | XLON | 84403844000012460-E0YfOADxknkN20180212 |
| 12-Feb-2018 08:29:31 | 625  | 668.8000 | XLON | 84203842000012438-E0YfOADxknjz20180212 |
| 12-Feb-2018 08:29:31 | 370  | 669.0000 | XLON | 84403844000012460-E0YfOADxknkJ20180212 |
| 12-Feb-2018 08:29:31 | 426  | 668.8000 | TRQX | 89803898000003432-E0YfNhTIJFNe20180212 |
| 12-Feb-2018 08:29:31 | 1052 | 668.8000 | XLON | 84203842000012473-E0YfOADxknkI20180212 |
| 12-Feb-2018 08:29:31 | 110  | 669.0000 | XLON | 84403844000012460-E0YfOADxknkR20180212 |
| 12-Feb-2018 08:29:31 | 179  | 669.0000 | XLON | 84403844000012460-E0YfOADxknkP20180212 |
| 12-Feb-2018 08:29:31 | 364  | 668.8000 | TRQX | 89803898000003432-E0YfNhTIJFNe20180212 |
| 12-Feb-2018 08:29:31 | 769  | 668.8000 | CHIX | 78323783200008212-1295006IG20180212    |
| 12-Feb-2018 08:29:31 | 422  | 668.8000 | CHIX | 78323783200008212-1295006IF20180212    |
| 12-Feb-2018 08:29:40 | 733  | 668.8000 | TRQX | 85803858000005145-E0YfNhTIJFtP20180212 |
| 12-Feb-2018 08:30:05 | 923  | 669.2000 | XLON | 84403844000012589-E0YfOADxkoUk20180212 |
| 12-Feb-2018 08:30:05 | 500  | 669.2000 | XLON | 84403844000012589-E0YfOADxkoUi20180212 |
| 12-Feb-2018 08:30:20 | 1201 | 670.0000 | CHIX | 88323883200008450-1295006NX20180212    |
| 12-Feb-2018 08:30:21 | 1054 | 670.0000 | XLON | 84203842000012735-E0YfOADxkp1420180212 |
| 12-Feb-2018 08:30:21 | 1054 | 670.0000 | XLON | 84403844000012727-E0YfOADxkp1B20180212 |
| 12-Feb-2018 08:30:21 | 460  | 670.0000 | XLON | 84403844000012727-E0YfOADxkp1I20180212 |
| 12-Feb-2018 08:30:24 | 444  | 669.8000 | XLON | 84403844000012739-E0YfOADxkp3j20180212 |
| 12-Feb-2018 08:30:25 | 451  | 669.8000 | XLON | 84403844000012739-E0YfOADxkp6H20180212 |
| 12-Feb-2018 08:30:31 | 1080 | 669.8000 | XLON | 84403844000012744-E0YfOADxkpBY20180212 |
| 12-Feb-2018 08:30:31 | 1177 | 669.8000 | CHIX | 78323783200008433-1295006PJ20180212    |
| 12-Feb-2018 08:30:31 | 101  | 669.8000 | XLON | 84403844000012739-E0YfOADxkpBU20180212 |
| 12-Feb-2018 08:30:31 | 1048 | 669.8000 | XLON | 84203842000012748-E0YfOADxkpBW20180212 |
| 12-Feb-2018 08:30:32 | 620  | 670.0000 | TRQX | 85803858000005343-E0YfNhTIJIYY20180212 |
| 12-Feb-2018 08:31:49 | 573  | 669.8000 | XLON | 84203842000012931-E0YfOADxkr3420180212 |
| 12-Feb-2018 08:31:49 | 880  | 669.8000 | XLON | 84203842000012919-E0YfOADxkr3220180212 |
| 12-Feb-2018 08:33:04 | 1079 | 669.8000 | XLON | 84403844000013726-E0YfOADxksim20180212 |
| 12-Feb-2018 08:33:04 | 65   | 669.8000 | XLON | 84203842000013736-E0YfOADxksii20180212 |
| 12-Feb-2018 08:33:04 | 555  | 669.8000 | XLON | 84203842000013736-E0YfOADxksik20180212 |
| 12-Feb-2018 08:33:05 | 433  | 669.4000 | CHIX | 78323783200008888-12950079J20180212    |
| 12-Feb-2018 08:33:10 | 84   | 669.4000 | CHIX | 78323783200008888-1295007A420180212    |
| 12-Feb-2018 08:33:10 | 564  | 669.4000 | TRQX | 89803898000003718-E0YfNhTIJQKe20180212 |
| 12-Feb-2018 08:34:56 | 44   | 669.4000 | TRQX | 85803858000006231-E0YfNhTIJV3O20180212 |
| 12-Feb-2018 08:34:56 | 746  | 669.4000 | TRQX | 85803858000006231-E0YfNhTIJUz320180212 |
| 12-Feb-2018 08:35:03 | 106  | 669.4000 | XLON | 84203842000014624-E0YfOADxkvBR20180212 |
| 12-Feb-2018 08:35:58 | 282  | 670.0000 | XLON | 84203842000015022-E0YfOADxkwd120180212 |
| 12-Feb-2018 08:35:58 | 618  | 670.0000 | XLON | 84403844000015012-E0YfOADxkwcs20180212 |

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|----------------------|------|----------|------|--|
| 12-Feb-2018 08:35:58 | 419  | 670.0000 | XLON | 84403844000015041-E0YfOADxkwcZ20180212 |
| 12-Feb-2018 08:35:58 | 564  | 670.0000 | XLON | 84403844000015015-E0YfOADxkwcU20180212 |
| 12-Feb-2018 08:35:58 | 151  | 670.0000 | XLON | 84403844000015041-E0YfOADxkwcW20180212 |
| 12-Feb-2018 08:35:58 | 1409 | 670.0000 | XLON | 84403844000015012-E0YfOADxkwcP20180212 |
| 12-Feb-2018 08:35:58 | 570  | 670.0000 | XLON | 84203842000015029-E0YfOADxkwd320180212 |
| 12-Feb-2018 08:36:05 | 565  | 669.8000 | XLON | 84203842000014997-E0YfOADxkwjR20180212 |
| 12-Feb-2018 08:36:07 | 596  | 669.6000 | XLON | 84403844000014994-E0YfOADxkwoG20180212 |
| 12-Feb-2018 08:36:07 | 635  | 669.6000 | XLON | 84403844000015084-E0YfOADxkwoI20180212 |
| 12-Feb-2018 08:36:10 | 223  | 669.2000 | TRQX | 89803898000004431-E0YfNhTIJZ7g20180212 |
| 12-Feb-2018 08:36:10 | 398  | 669.2000 | TRQX | 89803898000004431-E0YfNhTIJZ7d20180212 |
| 12-Feb-2018 08:36:11 | 564  | 669.2000 | CHIX | 78323783200009487-1295007WV20180212    |
| 12-Feb-2018 08:36:16 | 464  | 669.0000 | XLON | 84203842000015042-E0YfOADxkx2U20180212 |
| 12-Feb-2018 08:37:41 | 926  | 670.0000 | XLON | 84203842000015588-E0YfOADxkyZI20180212 |
| 12-Feb-2018 08:37:41 | 149  | 670.0000 | XLON | 84203842000015589-E0YfOADxkyZb20180212 |
| 12-Feb-2018 08:37:41 | 466  | 670.0000 | XLON | 84203842000015589-E0YfOADxkyZd20180212 |
| 12-Feb-2018 08:37:41 | 762  | 670.0000 | XLON | 84403844000015581-E0YfOADxkyZR20180212 |
| 12-Feb-2018 08:37:41 | 38   | 670.0000 | XLON | 84403844000015581-E0YfOADxkyZM20180212 |
| 12-Feb-2018 08:37:43 | 444  | 670.2000 | XLON | 84203842000015601-E0YfOADxkybw20180212 |
| 12-Feb-2018 08:37:43 | 262  | 670.2000 | XLON | 84203842000015601-E0YfOADxkybu20180212 |
| 12-Feb-2018 08:37:43 | 360  | 670.2000 | XLON | 84203842000015601-E0YfOADxkyby20180212 |
| 12-Feb-2018 08:37:54 | 924  | 669.8000 | XLON | 84203842000015577-E0YfOADxkymL20180212 |
| 12-Feb-2018 08:37:56 | 249  | 669.8000 | XLON | 84203842000015577-E0YfOADxkyqu20180212 |
| 12-Feb-2018 08:37:56 | 1179 | 669.8000 | XLON | 84203842000015590-E0YfOADxkyqw20180212 |
| 12-Feb-2018 08:38:08 | 40   | 669.6000 | XLON | 84403844000015664-E0YfOADxkz9M20180212 |
| 12-Feb-2018 08:38:08 | 176  | 669.6000 | XLON | 84403844000015664-E0YfOADxkz9Z20180212 |
| 12-Feb-2018 08:38:08 | 234  | 669.6000 | XLON | 84403844000015664-E0YfOADxkz9Q20180212 |
| 12-Feb-2018 08:38:08 | 500  | 669.6000 | XLON | 84403844000015664-E0YfOADxkz9V20180212 |
| 12-Feb-2018 08:38:25 | 421  | 669.2000 | TRQX | 85803858000006732-E0YfNhTIJfBJ20180212 |
| 12-Feb-2018 08:38:25 | 630  | 669.2000 | XLON | 84403844000015943-E0YfOADxkzPV20180212 |
| 12-Feb-2018 08:38:25 | 203  | 669.2000 | TRQX | 85803858000006732-E0YfNhTIJfBM20180212 |
| 12-Feb-2018 08:38:25 | 64   | 669.4000 | CHIX | 78323783200010169-1295008BH20180212    |
| 12-Feb-2018 08:38:25 | 545  | 669.4000 | CHIX | 78323783200010169-1295008BF20180212    |
| 12-Feb-2018 08:38:25 | 113  | 669.4000 | XLON | 84403844000015353-E0YfOADxkzOm20180212 |
| 12-Feb-2018 08:38:25 | 400  | 669.4000 | CHIX | 78323783200010169-1295008BG20180212    |
| 12-Feb-2018 08:38:25 | 400  | 669.4000 | XLON | 84403844000015353-E0YfOADxkzOs20180212 |
| 12-Feb-2018 08:38:25 | 51   | 669.4000 | XLON | 84403844000015353-E0YfOADxkzPF20180212 |
| 12-Feb-2018 08:38:28 | 152  | 669.2000 | XLON | 84403844000015943-E0YfOADxkzXF20180212 |
| 12-Feb-2018 08:39:23 | 565  | 669.8000 | TRQX | 89803898000005172-E0YfNhTIJi9A20180212 |
| 12-Feb-2018 08:39:23 | 1    | 669.8000 | XLON | 84403844000016385-E0YfOADxI0XW20180212 |
| 12-Feb-2018 08:39:23 | 783  | 669.8000 | XLON | 84403844000016385-E0YfOADxI0XU20180212 |
| 12-Feb-2018 08:39:26 | 653  | 669.6000 | XLON | 84203842000016392-E0YfOADxI0cp20180212 |
| 12-Feb-2018 08:41:03 | 121  | 670.0000 | BATE | 88303883000006923-295003NJ20180212     |
| 12-Feb-2018 08:41:03 | 444  | 670.0000 | BATE | 88303883000006923-295003NI20180212     |
| 12-Feb-2018 08:41:03 | 939  | 670.2000 | XLON | 84203842000016952-E0YfOADxI2nJ20180212 |
| 12-Feb-2018 08:41:03 | 1196 | 670.0000 | XLON | 84203842000016816-E0YfOADxI2oH20180212 |
| 12-Feb-2018 08:41:04 | 660  | 669.8000 | XLON | 84203842000016823-E0YfOADxI2q420180212 |
| 12-Feb-2018 08:41:04 | 84   | 669.8000 | XLON | 84403844000016801-E0YfOADxI2q620180212 |
| 12-Feb-2018 08:41:05 | 706  | 669.8000 | XLON | 84403844000016801-E0YfOADxI2su20180212 |
| 12-Feb-2018 08:41:15 | 782  | 669.6000 | XLON | 84403844000016911-E0YfOADxI34920180212 |
| 12-Feb-2018 08:41:38 | 565  | 670.2000 | TRQX | 89803898000005522-E0YfNhTIJq2A20180212 |
| 12-Feb-2018 08:41:59 | 131  | 670.0000 | XLON | 84203842000017218-E0YfOADxI41K20180212 |

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| 12-Feb-2018 08:41:59 | 405  | 670.0000 | XLON | 84203842000017218-E0YfOADxI41M20180212 |
| 12-Feb-2018 08:41:59 | 370  | 670.4000 | CHIX | 88323883200011492-12950098T20180212    |
| 12-Feb-2018 08:41:59 | 214  | 670.4000 | CHIX | 88323883200011492-12950098U20180212    |
| 12-Feb-2018 08:41:59 | 558  | 670.2000 | CHIX | 88323883200011430-12950098R20180212    |
| 12-Feb-2018 08:41:59 | 37   | 670.4000 | CHIX | 88323883200011492-12950098S20180212    |
| 12-Feb-2018 08:41:59 | 63   | 670.2000 | CHIX | 88323883200011430-12950098Q20180212    |
| 12-Feb-2018 08:41:59 | 659  | 670.0000 | XLON | 84403844000017111-E0YfOADxI41E20180212 |
| 12-Feb-2018 08:41:59 | 564  | 670.0000 | XLON | 84203842000017215-E0YfOADxI41G20180212 |
| 12-Feb-2018 08:41:59 | 85   | 670.0000 | XLON | 84203842000017218-E0YfOADxI41I20180212 |
| 12-Feb-2018 08:41:59 | 839  | 670.2000 | XLON | 84403844000017158-E0YfOADxI40020180212 |
| 12-Feb-2018 08:42:01 | 230  | 670.0000 | TRQX | 89803898000005591-E0YfNhTIJrZ720180212 |
| 12-Feb-2018 08:42:01 | 376  | 670.0000 | TRQX | 89803898000005591-E0YfNhTIJrZ520180212 |
| 12-Feb-2018 08:42:01 | 107  | 669.8000 | XLON | 84203842000017166-E0YfOADxI44k20180212 |
| 12-Feb-2018 08:42:01 | 612  | 669.8000 | XLON | 84203842000017166-E0YfOADxI44i20180212 |
| 12-Feb-2018 08:42:15 | 261  | 669.0000 | XLON | 84403844000017237-E0YfOADxI4IT20180212 |
| 12-Feb-2018 08:42:15 | 383  | 669.0000 | XLON | 84403844000017237-E0YfOADxI4IR20180212 |
| 12-Feb-2018 08:44:04 | 902  | 668.4000 | TRQX | 89803898000005931-E0YfNhTIK0hx20180212 |
| 12-Feb-2018 08:44:05 | 444  | 668.2000 | XLON | 84403844000017938-E0YfOADxI95F20180212 |
| 12-Feb-2018 08:44:06 | 70   | 668.2000 | CHIX | 78323783200011909-1295009UB20180212    |
| 12-Feb-2018 08:44:06 | 374  | 668.2000 | XLON | 84403844000017938-E0YfOADxI95t20180212 |
| 12-Feb-2018 08:44:06 | 746  | 668.2000 | CHIX | 78323783200011909-1295009UC20180212    |
| 12-Feb-2018 08:44:07 | 215  | 668.0000 | XLON | 84403844000017905-E0YfOADxI98w20180212 |
| 12-Feb-2018 08:44:07 | 818  | 668.0000 | XLON | 84403844000017843-E0YfOADxI98q20180212 |
| 12-Feb-2018 08:44:07 | 899  | 668.0000 | XLON | 84203842000017978-E0YfOADxI98u20180212 |
| 12-Feb-2018 08:44:11 | 420  | 668.0000 | XLON | 84203842000017989-E0YfOADxI9G520180212 |
| 12-Feb-2018 08:44:11 | 426  | 668.0000 | XLON | 84203842000017989-E0YfOADxI9EO20180212 |
| 12-Feb-2018 08:44:11 | 92   | 668.0000 | XLON | 84403844000017905-E0YfOADxI9EM20180212 |
| 12-Feb-2018 08:44:19 | 677  | 668.0000 | TRQX | 85803858000008353-E0YfNhTIK1Qk20180212 |
| 12-Feb-2018 08:44:48 | 1037 | 667.8000 | XLON | 84403844000017817-E0YfOADxI9zi20180212 |
| 12-Feb-2018 08:44:54 | 124  | 667.6000 | CHIX | 88323883200011865-129500A0J20180212    |
| 12-Feb-2018 08:46:11 | 61   | 668.0000 | XLON | 84403844000018707-E0YfOADxIC9b20180212 |
| 12-Feb-2018 08:46:27 | 336  | 667.6000 | CHIX | 88323883200011865-129500AKO20180212    |
| 12-Feb-2018 08:46:27 | 868  | 667.8000 | XLON | 84403844000018522-E0YfOADxICTC20180212 |
| 12-Feb-2018 08:46:27 | 733  | 667.8000 | TRQX | 85803858000008784-E0YfNhTIK9WK20180212 |
| 12-Feb-2018 08:46:27 | 665  | 667.6000 | CHIX | 88323883200011865-129500AKN20180212    |
| 12-Feb-2018 08:46:27 | 844  | 667.8000 | XLON | 84203842000018584-E0YfOADxICTA20180212 |
| 12-Feb-2018 08:46:27 | 624  | 667.8000 | XLON | 84203842000018589-E0YfOADxICTE20180212 |
| 12-Feb-2018 08:46:27 | 941  | 668.0000 | XLON | 84403844000018707-E0YfOADxICST20180212 |
| 12-Feb-2018 08:46:27 | 744  | 667.4000 | XLON | 84403844000018272-E0YfOADxICUo20180212 |
| 12-Feb-2018 08:46:28 | 650  | 667.4000 | XLON | 84403844000018281-E0YfOADxICWp20180212 |
| 12-Feb-2018 08:46:29 | 126  | 667.4000 | XLON | 84403844000018281-E0YfOADxICYT20180212 |
| 12-Feb-2018 08:48:05 | 60   | 667.2000 | CHIX | 88323883200011936-129500AUO20180212    |
| 12-Feb-2018 08:49:36 | 440  | 667.6000 | XLON | 84203842000019427-E0YfOADxIGq320180212 |
| 12-Feb-2018 08:49:53 | 1507 | 668.0000 | XLON | 84403844000019837-E0YfOADxIHUI20180212 |
| 12-Feb-2018 08:49:54 | 1828 | 667.8000 | XLON | 84403844000019747-E0YfOADxIHWn20180212 |
| 12-Feb-2018 08:49:54 | 612  | 667.8000 | XLON | 84403844000019823-E0YfOADxIHWt20180212 |
| 12-Feb-2018 08:49:54 | 1137 | 667.8000 | CHIX | 78323783200013195-129500BBR20180212    |
| 12-Feb-2018 08:49:54 | 564  | 667.8000 | XLON | 84403844000019743-E0YfOADxIHWI20180212 |
| 12-Feb-2018 08:49:56 | 433  | 667.6000 | CHIX | 78323783200013151-129500BBZ20180212    |
| 12-Feb-2018 08:49:56 | 564  | 667.6000 | TRQX | 89803898000006806-E0YfNhTIKKR820180212 |
| 12-Feb-2018 08:49:56 | 631  | 667.6000 | CHIX | 78323783200013151-129500BBY20180212    |



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| 12-Feb-2018 08:49:58 | 497  | 667.2000 | CHIX | 88323883200011936-129500BC320180212     |
| 12-Feb-2018 08:50:30 | 338  | 667.2000 | CHIX | 88323883200011936-129500BHA20180212     |
| 12-Feb-2018 08:50:33 | 264  | 666.8000 | XLON | 84403844000019895-E0YfOADxIIImo20180212 |
| 12-Feb-2018 08:50:33 | 911  | 666.8000 | XLON | 84403844000019911-E0YfOADxIIms20180212  |
| 12-Feb-2018 08:50:33 | 356  | 666.8000 | XLON | 84403844000019895-E0YfOADxIIImq20180212 |
| 12-Feb-2018 08:50:34 | 444  | 666.6000 | BATE | 88303883000008419-295004J720180212      |
| 12-Feb-2018 08:50:36 | 621  | 666.6000 | TRQX | 85803858000009645-E0YfNhTIKN5N20180212  |
| 12-Feb-2018 08:50:38 | 537  | 666.4000 | XLON | 84203842000019924-E0YfOADxIIvF20180212  |
| 12-Feb-2018 08:50:38 | 539  | 666.4000 | CHIX | 88323883200013255-129500BHS20180212     |
| 12-Feb-2018 08:52:46 | 1132 | 667.6000 | XLON | 84203842000021021-E0YfOADxILvh20180212  |
| 12-Feb-2018 08:52:46 | 9    | 667.6000 | XLON | 84203842000021021-E0YfOADxILvk20180212  |
| 12-Feb-2018 08:53:28 | 1258 | 668.0000 | XLON | 84203842000021261-E0YfOADxIMrj20180212  |
| 12-Feb-2018 08:54:05 | 465  | 667.8000 | XLON | 84403844000021143-E0YfOADxINMj20180212  |
| 12-Feb-2018 08:54:05 | 105  | 667.8000 | XLON | 84403844000021143-E0YfOADxINMf20180212  |
| 12-Feb-2018 08:55:05 | 595  | 667.6000 | BATE | 78303783000009634-295004VZ20180212      |
| 12-Feb-2018 08:55:18 | 750  | 667.8000 | XLON | 84403844000021714-E0YfOADxIP2t20180212  |
| 12-Feb-2018 08:55:18 | 215  | 667.8000 | XLON | 84403844000021714-E0YfOADxIP2v20180212  |
| 12-Feb-2018 08:56:36 | 565  | 668.0000 | XLON | 84203842000022110-E0YfOADxIQaj20180212  |
| 12-Feb-2018 08:56:45 | 565  | 668.0000 | XLON | 84203842000022164-E0YfOADxIQkd20180212  |
| 12-Feb-2018 08:56:47 | 1030 | 668.0000 | XLON | 84203842000022171-E0YfOADxIR4J20180212  |
| 12-Feb-2018 08:57:33 | 620  | 667.6000 | CHIX | 78323783200014669-129500D2R20180212     |
| 12-Feb-2018 08:57:33 | 232  | 667.8000 | XLON | 84403844000022181-E0YfOADxIRpK20180212  |
| 12-Feb-2018 08:57:33 | 564  | 667.8000 | XLON | 84203842000021840-E0YfOADxIRp220180212  |
| 12-Feb-2018 08:57:33 | 332  | 667.8000 | XLON | 84403844000022181-E0YfOADxIRpF20180212  |
| 12-Feb-2018 08:57:34 | 664  | 667.8000 | TRQX | 85803858000010788-E0YfNhTIKngng20180212 |
| 12-Feb-2018 08:58:34 | 582  | 668.0000 | XLON | 84203842000022682-E0YfOADxIT4K20180212  |
| 12-Feb-2018 08:58:59 | 1211 | 668.6000 | XLON | 84403844000022827-E0YfOADxITeL20180212  |
| 12-Feb-2018 09:00:25 | 1036 | 669.2000 | XLON | 84403844000023307-E0YfOADxIVVi20180212  |
| 12-Feb-2018 09:01:05 | 1021 | 669.6000 | XLON | 84203842000023536-E0YfOADxIWUw20180212  |
| 12-Feb-2018 09:01:07 | 817  | 669.4000 | TRQX | 85803858000011855-E0YfNhTIK4r20180212   |
| 12-Feb-2018 09:01:07 | 202  | 669.4000 | TRQX | 85803858000011855-E0YfNhTIK4t20180212   |
| 12-Feb-2018 09:01:51 | 472  | 668.8000 | XLON | 84203842000023748-E0YfOADxIXci20180212  |
| 12-Feb-2018 09:01:51 | 19   | 668.8000 | XLON | 84203842000023748-E0YfOADxIXcm20180212  |
| 12-Feb-2018 09:01:51 | 424  | 668.8000 | XLON | 84203842000023748-E0YfOADxIXck20180212  |
| 12-Feb-2018 09:01:51 | 414  | 668.8000 | XLON | 84203842000023748-E0YfOADxIXco20180212  |
| 12-Feb-2018 09:02:30 | 620  | 669.2000 | XLON | 84403844000023897-E0YfOADxIYtQ20180212  |
| 12-Feb-2018 09:02:51 | 96   | 669.2000 | CHIX | 88323883200016349-129500EDV20180212     |
| 12-Feb-2018 09:02:51 | 565  | 669.0000 | XLON | 84203842000023917-E0YfOADxIZNI20180212  |
| 12-Feb-2018 09:04:12 | 104  | 670.2000 | XLON | 84403844000024356-E0YfOADxIb5r20180212  |
| 12-Feb-2018 09:04:12 | 104  | 670.2000 | XLON | 84403844000024356-E0YfOADxIb5n20180212  |
| 12-Feb-2018 09:04:12 | 356  | 670.0000 | CHIX | 88323883200016647-129500ENW20180212     |
| 12-Feb-2018 09:04:12 | 683  | 670.2000 | XLON | 84403844000024356-E0YfOADxIb5v20180212  |
| 12-Feb-2018 09:04:12 | 471  | 670.2000 | XLON | 84403844000024356-E0YfOADxIb5j20180212  |
| 12-Feb-2018 09:04:12 | 564  | 670.0000 | CHIX | 88323883200016648-129500ENX20180212     |
| 12-Feb-2018 09:04:12 | 86   | 670.2000 | XLON | 84403844000024356-E0YfOADxIb5t20180212  |
| 12-Feb-2018 09:04:12 | 290  | 670.0000 | CHIX | 88323883200016647-129500ENV20180212     |
| 12-Feb-2018 09:04:12 | 86   | 670.2000 | XLON | 84403844000024356-E0YfOADxIb5I20180212  |
| 12-Feb-2018 09:04:12 | 158  | 670.2000 | XLON | 84403844000024356-E0YfOADxIb5h20180212  |
| 12-Feb-2018 09:04:12 | 575  | 670.2000 | XLON | 84203842000024376-E0YfOADxIb5R20180212  |
| 12-Feb-2018 09:04:12 | 471  | 670.2000 | XLON | 84403844000024356-E0YfOADxIb5p20180212  |
| 12-Feb-2018 09:04:24 | 1017 | 670.0000 | TRQX | 85803858000012501-E0YfNhTIL1yB20180212  |

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|----------------------|------|----------|------|--|
| 12-Feb-2018 09:04:31 | 750  | 669.6000 | XLON | 84403844000024513-E0YfOADxIbi120180212 |
| 12-Feb-2018 09:05:05 | 118  | 669.8000 | XLON | 84203842000024681-E0YfOADxlcVS20180212 |
| 12-Feb-2018 09:06:03 | 447  | 670.4000 | XLON | 84203842000025064-E0YfOADxldpr20180212 |
| 12-Feb-2018 09:06:03 | 427  | 670.4000 | XLON | 84203842000025064-E0YfOADxldpx20180212 |
| 12-Feb-2018 09:06:03 | 160  | 670.4000 | XLON | 84203842000025064-E0YfOADxldpp20180212 |
| 12-Feb-2018 09:06:03 | 133  | 670.4000 | XLON | 84203842000025064-E0YfOADxldpt20180212 |
| 12-Feb-2018 09:06:03 | 786  | 670.4000 | XLON | 84203842000025064-E0YfOADxldpl20180212 |
| 12-Feb-2018 09:06:03 | 804  | 670.4000 | XLON | 84203842000025064-E0YfOADxldpn20180212 |
| 12-Feb-2018 09:06:03 | 793  | 670.4000 | XLON | 84403844000025042-E0YfOADxldp920180212 |
| 12-Feb-2018 09:06:03 | 350  | 670.4000 | XLON | 84403844000025042-E0YfOADxldpB20180212 |
| 12-Feb-2018 09:06:03 | 4    | 670.4000 | XLON | 84203842000025064-E0YfOADxldpz20180212 |
| 12-Feb-2018 09:06:03 | 566  | 670.4000 | XLON | 84203842000025064-E0YfOADxldpv20180212 |
| 12-Feb-2018 09:06:09 | 565  | 670.2000 | TRQX | 89803898000009093-E0YfNhTIL6jI20180212 |
| 12-Feb-2018 09:06:16 | 534  | 670.4000 | CHIX | 88323883200017163-129500F6E20180212    |
| 12-Feb-2018 09:06:16 | 110  | 670.4000 | CHIX | 88323883200017163-129500F6H20180212    |
| 12-Feb-2018 09:06:16 | 500  | 670.4000 | CHIX | 88323883200017163-129500F6F20180212    |
| 12-Feb-2018 09:06:16 | 274  | 670.4000 | CHIX | 88323883200017163-129500F6G20180212    |
| 12-Feb-2018 09:06:21 | 620  | 670.2000 | CHIX | 88323883200017135-129500F7K20180212    |
| 12-Feb-2018 09:06:26 | 197  | 670.0000 | XLON | 84403844000025006-E0YfOADxleWj20180212 |
| 12-Feb-2018 09:06:26 | 1010 | 670.0000 | XLON | 84203842000024885-E0YfOADxleWf20180212 |
| 12-Feb-2018 09:06:26 | 33   | 670.0000 | XLON | 84203842000024866-E0YfOADxleWU20180212 |
| 12-Feb-2018 09:06:26 | 167  | 670.0000 | XLON | 84203842000024885-E0YfOADxleWY20180212 |
| 12-Feb-2018 09:06:26 | 664  | 670.0000 | XLON | 84203842000024866-E0YfOADxleUb20180212 |
| 12-Feb-2018 09:06:26 | 22   | 670.0000 | XLON | 84203842000024871-E0YfOADxleWW20180212 |
| 12-Feb-2018 09:06:26 | 565  | 670.0000 | BATE | 78303783000012011-295005UH20180212     |
| 12-Feb-2018 09:06:26 | 534  | 670.0000 | XLON | 84403844000025029-E0YfOADxleWo20180212 |
| 12-Feb-2018 09:06:26 | 931  | 670.0000 | XLON | 84403844000025006-E0YfOADxleWm20180212 |
| 12-Feb-2018 09:07:32 | 677  | 670.2000 | TRQX | 85803858000013134-E0YfNhTILBFL20180212 |
| 12-Feb-2018 09:07:39 | 164  | 670.0000 | TRQX | 89803898000009241-E0YfNhTILBUz20180212 |
| 12-Feb-2018 09:07:39 | 400  | 670.0000 | TRQX | 89803898000009241-E0YfNhTILBUt20180212 |
| 12-Feb-2018 09:07:47 | 566  | 669.8000 | XLON | 84403844000024662-E0YfOADxlgW020180212 |
| 12-Feb-2018 09:08:40 | 874  | 669.8000 | XLON | 84203842000025564-E0YfOADxIhIF20180212 |
| 12-Feb-2018 09:08:40 | 272  | 669.8000 | CHIX | 78323783200017596-129500FRG20180212    |
| 12-Feb-2018 09:08:40 | 614  | 669.8000 | CHIX | 78323783200017596-129500FRF20180212    |
| 12-Feb-2018 09:09:00 | 698  | 670.0000 | XLON | 84203842000025925-E0YfOADxliML20180212 |
| 12-Feb-2018 09:09:00 | 176  | 670.0000 | XLON | 84203842000025925-E0YfOADxliMJ20180212 |
| 12-Feb-2018 09:09:18 | 838  | 669.8000 | XLON | 84403844000025861-E0YfOADxIjCI20180212 |
| 12-Feb-2018 09:09:18 | 459  | 669.8000 | XLON | 84403844000025861-E0YfOADxIjCd20180212 |
| 12-Feb-2018 09:09:18 | 99   | 669.8000 | XLON | 84403844000025861-E0YfOADxIjCn20180212 |
| 12-Feb-2018 09:09:57 | 626  | 669.6000 | XLON | 84403844000025043-E0YfOADxIkPS20180212 |
| 12-Feb-2018 09:10:02 | 677  | 669.6000 | XLON | 84203842000025771-E0YfOADxIkXy20180212 |
| 12-Feb-2018 09:10:02 | 805  | 669.6000 | CHIX | 88323883200017595-129500G3620180212    |
| 12-Feb-2018 09:10:02 | 754  | 669.6000 | XLON | 84203842000025563-E0YfOADxIkXw20180212 |
| 12-Feb-2018 09:10:02 | 648  | 669.6000 | XLON | 84403844000025043-E0YfOADxIkXu20180212 |
| 12-Feb-2018 09:10:03 | 253  | 669.6000 | XLON | 84203842000026211-E0YfOADxIkYx20180212 |
| 12-Feb-2018 09:10:03 | 850  | 669.6000 | XLON | 84203842000026211-E0YfOADxIkYv20180212 |
| 12-Feb-2018 09:11:08 | 699  | 670.2000 | XLON | 84203842000026563-E0YfOADxIIXs20180212 |
| 12-Feb-2018 09:11:08 | 334  | 670.2000 | XLON | 84203842000026563-E0YfOADxIIXq20180212 |
| 12-Feb-2018 09:11:11 | 842  | 670.0000 | CHIX | 78323783200018538-129500GCX20180212    |
| 12-Feb-2018 09:11:18 | 454  | 670.2000 | XLON | 84403844000026584-E0YfOADxImHQ20180212 |
| 12-Feb-2018 09:11:18 | 750  | 670.2000 | XLON | 84203842000026618-E0YfOADxImGh20180212 |

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| 12-Feb-2018 09:11:18 | 114  | 670.2000 | XLON | 84203842000026618-E0YfOADxlmGj20180212  |
| 12-Feb-2018 09:11:18 | 440  | 670.2000 | XLON | 84203842000026618-E0YfOADxlmGf20180212  |
| 12-Feb-2018 09:11:26 | 17   | 670.0000 | XLON | 84403844000026531-E0YfOADxlmXH20180212  |
| 12-Feb-2018 09:11:26 | 1118 | 670.0000 | XLON | 84203842000026561-E0YfOADxlmXD20180212  |
| 12-Feb-2018 09:11:26 | 548  | 670.0000 | XLON | 84403844000026531-E0YfOADxlmXF20180212  |
| 12-Feb-2018 09:11:26 | 850  | 670.0000 | TRQX | 89803898000009974-E0YfNhTILM8W20180212  |
| 12-Feb-2018 09:11:26 | 418  | 670.0000 | TRQX | 89803898000009974-E0YfNhTILM8a20180212  |
| 12-Feb-2018 09:11:27 | 1385 | 669.8000 | XLON | 84403844000026458-E0YfOADxlmBF20180212  |
| 12-Feb-2018 09:11:27 | 860  | 669.8000 | XLON | 84403844000026528-E0YfOADxlmBH20180212  |
| 12-Feb-2018 09:11:30 | 860  | 669.6000 | XLON | 84403844000026530-E0YfOADxlmDQ20180212  |
| 12-Feb-2018 09:12:12 | 564  | 669.4000 | TRQX | 89803898000009302-E0YfNhTILP2J20180212  |
| 12-Feb-2018 09:14:04 | 620  | 670.2000 | XLON | 84203842000027441-E0YfOADxlqW020180212  |
| 12-Feb-2018 09:14:04 | 620  | 670.2000 | XLON | 84203842000027397-E0YfOADxlqVu20180212  |
| 12-Feb-2018 09:14:04 | 610  | 670.2000 | XLON | 84203842000027393-E0YfOADxlqVs20180212  |
| 12-Feb-2018 09:14:06 | 620  | 670.0000 | TRQX | 89803898000010574-E0YfNhTILVPE20180212  |
| 12-Feb-2018 09:15:07 | 57   | 670.2000 | XLON | 84403844000027770-E0YfOADxls5I20180212  |
| 12-Feb-2018 09:15:07 | 705  | 670.2000 | XLON | 84403844000027770-E0YfOADxls5N20180212  |
| 12-Feb-2018 09:15:13 | 376  | 670.0000 | CHIX | 78323783200019659-129500H8720180212     |
| 12-Feb-2018 09:15:15 | 580  | 669.8000 | TRQX | 89803898000010772-E0YfNhTILYjH20180212  |
| 12-Feb-2018 09:15:31 | 131  | 669.6000 | XLON | 84203842000027796-E0YfOADxlsj820180212  |
| 12-Feb-2018 09:15:31 | 525  | 669.6000 | XLON | 84403844000027763-E0YfOADxlsjE20180212  |
| 12-Feb-2018 09:15:31 | 446  | 669.6000 | XLON | 84203842000027796-E0YfOADxlsjA20180212  |
| 12-Feb-2018 09:15:31 | 54   | 669.6000 | XLON | 84403844000027763-E0YfOADxlsjC20180212  |
| 12-Feb-2018 09:16:50 | 411  | 669.6000 | XLON | 84403844000028389-E0YfOADxluTH20180212  |
| 12-Feb-2018 09:16:50 | 205  | 669.6000 | XLON | 84403844000028389-E0YfOADxluTJ20180212  |
| 12-Feb-2018 09:17:22 | 2    | 670.2000 | CHIX | 88323883200020386-129500HOJ20180212     |
| 12-Feb-2018 09:17:22 | 913  | 670.2000 | XLON | 84203842000028626-E0YfOADxlV LH20180212 |
| 12-Feb-2018 09:17:22 | 1215 | 670.2000 | XLON | 84403844000028633-E0YfOADxlV LJ20180212 |
| 12-Feb-2018 09:17:22 | 618  | 670.2000 | CHIX | 88323883200020386-129500HOI20180212     |
| 12-Feb-2018 09:17:22 | 7    | 670.2000 | XLON | 84403844000028633-E0YfOADxlV LP20180212 |
| 12-Feb-2018 09:17:53 | 565  | 670.0000 | TRQX | 85803858000015891-E0YfNhTILfhq20180212  |
| 12-Feb-2018 09:17:53 | 564  | 670.0000 | XLON | 84403844000028624-E0YfOADxlV sp20180212 |
| 12-Feb-2018 09:17:53 | 248  | 670.0000 | XLON | 84403844000028616-E0YfOADxlV sn20180212 |
| 12-Feb-2018 09:17:53 | 564  | 670.0000 | CHIX | 88323883200020371-129500HRA20180212     |
| 12-Feb-2018 09:17:53 | 348  | 670.0000 | XLON | 84403844000028616-E0YfOADxlV sl20180212 |
| 12-Feb-2018 09:18:56 | 352  | 670.2000 | XLON | 84403844000029173-E0YfOADxlxA120180212  |
| 12-Feb-2018 09:18:56 | 130  | 670.2000 | XLON | 84403844000029173-E0YfOADxlX9z20180212  |
| 12-Feb-2018 09:18:56 | 584  | 670.2000 | XLON | 84403844000029173-E0YfOADxlX9x20180212  |
| 12-Feb-2018 09:18:57 | 1225 | 670.0000 | XLON | 84203842000029196-E0YfOADxlXAr20180212  |
| 12-Feb-2018 09:19:18 | 620  | 669.8000 | XLON | 84203842000029204-E0YfOADxlXjH20180212  |
| 12-Feb-2018 09:19:18 | 766  | 669.8000 | CHIX | 88323883200020806-129500I5020180212     |
| 12-Feb-2018 09:19:18 | 160  | 669.8000 | XLON | 84403844000029166-E0YfOADxlXjF20180212  |
| 12-Feb-2018 09:19:18 | 456  | 669.8000 | XLON | 84403844000029166-E0YfOADxlXiW20180212  |
| 12-Feb-2018 09:20:35 | 707  | 669.8000 | XLON | 84203842000029597-E0YfOADxlzMK20180212  |
| 12-Feb-2018 09:21:09 | 811  | 670.0000 | XLON | 84403844000029723-E0YfOADxlzw420180212  |
| 12-Feb-2018 09:21:22 | 620  | 670.0000 | CHIX | 78323783200021493-129500IJD20180212     |
| 12-Feb-2018 09:21:42 | 1009 | 670.0000 | XLON | 84403844000029899-E0YfOADxm0Us20180212  |
| 12-Feb-2018 09:22:00 | 86   | 670.0000 | BATE | 88303883000014193-2950071X20180212      |
| 12-Feb-2018 09:22:00 | 534  | 670.0000 | BATE | 88303883000014193-2950071Y20180212      |
| 12-Feb-2018 09:22:22 | 210  | 669.8000 | CHIX | 88323883200021365-129500IRM20180212     |
| 12-Feb-2018 09:22:22 | 615  | 669.8000 | XLON | 84203842000029690-E0YfOADxm1Xx20180212  |

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| 12-Feb-2018 09:22:22 | 1024 | 669.8000 | XLON | 84403844000029900-E0YfOADxm1Y720180212 |
| 12-Feb-2018 09:22:22 | 60   | 669.8000 | CHIX | 88323883200021365-129500IRN20180212    |
| 12-Feb-2018 09:22:22 | 430  | 669.8000 | CHIX | 88323883200021365-129500IRG20180212    |
| 12-Feb-2018 09:22:22 | 720  | 669.8000 | TRQX | 89803898000011877-E0YfNhTILrXo20180212 |
| 12-Feb-2018 09:22:26 | 643  | 669.6000 | CHIX | 88323883200021546-129500IS520180212    |
| 12-Feb-2018 09:23:12 | 662  | 669.2000 | XLON | 84403844000030293-E0YfOADxm2eK20180212 |
| 12-Feb-2018 09:23:12 | 133  | 669.2000 | XLON | 84403844000030293-E0YfOADxm2eI20180212 |
| 12-Feb-2018 09:23:50 | 23   | 669.4000 | XLON | 84203842000030459-E0YfOADxm3VE20180212 |
| 12-Feb-2018 09:23:50 | 832  | 669.4000 | XLON | 84403844000030445-E0YfOADxm3VC20180212 |
| 12-Feb-2018 09:23:50 | 1041 | 669.4000 | XLON | 84403844000030440-E0YfOADxm3V820180212 |
| 12-Feb-2018 09:23:50 | 1325 | 669.4000 | XLON | 84203842000030451-E0YfOADxm3V620180212 |
| 12-Feb-2018 09:23:56 | 958  | 669.0000 | XLON | 84203842000030306-E0YfOADxm3dL20180212 |
| 12-Feb-2018 09:23:56 | 673  | 669.0000 | XLON | 84403844000030342-E0YfOADxm3dN20180212 |
| 12-Feb-2018 09:24:11 | 6    | 669.0000 | XLON | 84403844000030343-E0YfOADxm4HX20180212 |
| 12-Feb-2018 09:24:11 | 558  | 669.0000 | XLON | 84403844000030343-E0YfOADxm4HV20180212 |
| 12-Feb-2018 09:24:11 | 336  | 669.0000 | CHIX | 78323783200021982-129500JC520180212    |
| 12-Feb-2018 09:24:11 | 442  | 669.0000 | CHIX | 78323783200021982-129500JC620180212    |
| 12-Feb-2018 09:27:00 | 790  | 669.8000 | TRQX | 85803858000018195-E0YfNhTIM51m20180212 |
| 12-Feb-2018 09:27:04 | 591  | 669.8000 | XLON | 84403844000031664-E0YfOADxm90T20180212 |
| 12-Feb-2018 09:27:04 | 23   | 669.8000 | XLON | 84403844000031670-E0YfOADxm90e20180212 |
| 12-Feb-2018 09:27:04 | 187  | 669.8000 | XLON | 84403844000031670-E0YfOADxm90c20180212 |
| 12-Feb-2018 09:27:04 | 14   | 669.8000 | XLON | 84203842000031675-E0YfOADxm90a20180212 |
| 12-Feb-2018 09:27:04 | 817  | 669.8000 | XLON | 84403844000031673-E0YfOADxm90g20180212 |
| 12-Feb-2018 09:27:04 | 348  | 669.8000 | XLON | 84203842000031667-E0YfOADxm90V20180212 |
| 12-Feb-2018 09:27:04 | 394  | 669.8000 | XLON | 84203842000031667-E0YfOADxm90Y20180212 |
| 12-Feb-2018 09:27:04 | 1017 | 669.8000 | XLON | 84203842000031662-E0YfOADxm90R20180212 |
| 12-Feb-2018 09:27:08 | 854  | 669.6000 | CHIX | 78323783200022475-129500K8N20180212    |
| 12-Feb-2018 09:27:08 | 317  | 669.6000 | TRQX | 85803858000018084-E0YfNhTIM5Z020180212 |
| 12-Feb-2018 09:27:08 | 497  | 669.6000 | TRQX | 85803858000018084-E0YfNhTIM5Zq20180212 |
| 12-Feb-2018 09:28:48 | 214  | 670.0000 | XLON | 84203842000032093-E0YfOADxmB6z20180212 |
| 12-Feb-2018 09:29:06 | 158  | 669.8000 | XLON | 84403844000032120-E0YfOADxmBcj20180212 |
| 12-Feb-2018 09:29:06 | 606  | 669.8000 | TRQX | 89803898000013063-E0YfNhTIMAn220180212 |
| 12-Feb-2018 09:29:06 | 407  | 669.8000 | XLON | 84403844000032120-E0YfOADxmBcg20180212 |
| 12-Feb-2018 09:29:06 | 621  | 670.0000 | XLON | 84403844000032099-E0YfOADxmBbO20180212 |
| 12-Feb-2018 09:29:06 | 564  | 669.8000 | CHIX | 88323883200023133-129500KR120180212    |
| 12-Feb-2018 09:29:06 | 621  | 670.0000 | XLON | 84403844000032118-E0YfOADxmBbQ20180212 |
| 12-Feb-2018 09:29:50 | 928  | 670.0000 | XLON | 84403844000032383-E0YfOADxmCrM20180212 |
| 12-Feb-2018 09:29:50 | 472  | 670.0000 | XLON | 84403844000032383-E0YfOADxmCrO20180212 |
| 12-Feb-2018 09:30:29 | 606  | 670.0000 | XLON | 84203842000032593-E0YfOADxmDqR20180212 |
| 12-Feb-2018 09:30:29 | 804  | 670.0000 | XLON | 84203842000032593-E0YfOADxmDrf20180212 |
| 12-Feb-2018 09:30:29 | 592  | 670.0000 | XLON | 84203842000032593-E0YfOADxmDrd20180212 |
| 12-Feb-2018 09:30:29 | 564  | 670.0000 | XLON | 84203842000032599-E0YfOADxmDrh20180212 |
| 12-Feb-2018 09:30:33 | 564  | 669.6000 | XLON | 84203842000032500-E0YfOADxmDxd20180212 |
| 12-Feb-2018 09:30:33 | 677  | 669.6000 | XLON | 84203842000032474-E0YfOADxmDxb20180212 |
| 12-Feb-2018 09:30:33 | 677  | 669.8000 | XLON | 84403844000032530-E0YfOADxmDwg20180212 |
| 12-Feb-2018 09:30:33 | 564  | 669.6000 | CHIX | 88323883200023430-129500LBN20180212    |
| 12-Feb-2018 09:30:33 | 1430 | 669.6000 | XLON | 84203842000032463-E0YfOADxmDxX20180212 |
| 12-Feb-2018 09:33:12 | 557  | 670.2000 | XLON | 84203842000033262-E0YfOADxmGug20180212 |
| 12-Feb-2018 09:33:12 | 696  | 670.2000 | XLON | 84203842000033262-E0YfOADxmGud20180212 |
| 12-Feb-2018 09:35:04 | 1430 | 670.2000 | CHIX | 88323883200024439-129500MDE20180212    |
| 12-Feb-2018 09:35:05 | 564  | 669.8000 | XLON | 84403844000033327-E0YfOADxmIvc20180212 |

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| 12-Feb-2018 09:35:05 | 258  | 670.2000 | XLON | 84203842000033837-E0YfOADxmItL20180212 |
| 12-Feb-2018 09:35:05 | 564  | 669.8000 | XLON | 84403844000033239-E0YfOADxmIuf20180212 |
| 12-Feb-2018 09:35:05 | 290  | 670.0000 | XLON | 84203842000033745-E0YfOADxmIsm20180212 |
| 12-Feb-2018 09:35:05 | 408  | 670.2000 | XLON | 84203842000033837-E0YfOADxmItJ20180212 |
| 12-Feb-2018 09:35:05 | 500  | 670.0000 | XLON | 84203842000033745-E0YfOADxmIso20180212 |
| 12-Feb-2018 09:35:05 | 183  | 670.0000 | XLON | 84403844000033657-E0YfOADxmIsk20180212 |
| 12-Feb-2018 09:35:05 | 806  | 670.0000 | XLON | 84403844000033640-E0YfOADxmIsi20180212 |
| 12-Feb-2018 09:35:05 | 691  | 670.2000 | XLON | 84403844000033829-E0YfOADxmIsv20180212 |
| 12-Feb-2018 09:35:05 | 923  | 670.0000 | XLON | 84403844000033831-E0YfOADxmIth20180212 |
| 12-Feb-2018 09:35:05 | 314  | 670.0000 | XLON | 84203842000033634-E0YfOADxmIsg20180212 |
| 12-Feb-2018 09:35:05 | 582  | 670.2000 | XLON | 84403844000033830-E0YfOADxmItP20180212 |
| 12-Feb-2018 09:35:05 | 605  | 670.0000 | XLON | 84403844000033622-E0YfOADxmIse20180212 |
| 12-Feb-2018 09:35:05 | 1514 | 670.0000 | CHIX | 88323883200024367-129500MDH20180212    |
| 12-Feb-2018 09:35:06 | 789  | 669.8000 | TRQX | 89803898000013720-E0YfNhTIMQ9E20180212 |
| 12-Feb-2018 09:35:13 | 277  | 669.6000 | XLON | 84403844000033845-E0YfOADxmIzc20180212 |
| 12-Feb-2018 09:35:13 | 706  | 669.6000 | XLON | 84403844000033845-E0YfOADxmIze20180212 |
| 12-Feb-2018 09:35:13 | 574  | 669.6000 | CHIX | 78323783200024430-129500MDY20180212    |
| 12-Feb-2018 09:35:13 | 564  | 669.6000 | XLON | 84403844000033839-E0YfOADxmIzY20180212 |
| 12-Feb-2018 09:35:16 | 442  | 669.4000 | XLON | 84203842000033853-E0YfOADxmJ1520180212 |
| 12-Feb-2018 09:35:16 | 846  | 669.4000 | TRQX | 85803858000018826-E0YfNhTIMQLB20180212 |
| 12-Feb-2018 09:35:16 | 934  | 669.4000 | XLON | 84203842000033853-E0YfOADxmJ1920180212 |
| 12-Feb-2018 09:35:26 | 112  | 669.0000 | XLON | 84403844000033846-E0YfOADxmJA320180212 |
| 12-Feb-2018 09:35:26 | 969  | 669.0000 | XLON | 84403844000033846-E0YfOADxmJA520180212 |
| 12-Feb-2018 09:40:25 | 1243 | 670.0000 | XLON | 84403844000035088-E0YfOADxmOb620180212 |
| 12-Feb-2018 09:40:26 | 605  | 670.0000 | XLON | 84203842000035083-E0YfOADxmOc520180212 |
| 12-Feb-2018 09:40:26 | 1004 | 670.0000 | TRQX | 89803898000014657-E0YfNhTIMbKQ20180212 |
| 12-Feb-2018 09:40:26 | 752  | 669.8000 | XLON | 84403844000034965-E0YfOADxmOcI20180212 |
| 12-Feb-2018 09:40:26 | 671  | 670.0000 | XLON | 84203842000035082-E0YfOADxmOc120180212 |
| 12-Feb-2018 09:40:26 | 864  | 669.8000 | XLON | 84403844000034986-E0YfOADxmOcM20180212 |
| 12-Feb-2018 09:40:26 | 596  | 669.8000 | XLON | 84203842000034889-E0YfOADxmOcG20180212 |
| 12-Feb-2018 09:40:26 | 628  | 670.0000 | XLON | 84403844000035092-E0YfOADxmOc320180212 |
| 12-Feb-2018 09:40:26 | 521  | 669.8000 | XLON | 84403844000034987-E0YfOADxmOcO20180212 |
| 12-Feb-2018 09:40:38 | 298  | 669.8000 | CHIX | 78323783200025602-129500NF620180212    |
| 12-Feb-2018 09:40:38 | 70   | 669.8000 | BATE | 78303783000018527-295008LA20180212     |
| 12-Feb-2018 09:40:38 | 85   | 669.8000 | XLON | 84203842000035102-E0YfOADxmOwb20180212 |
| 12-Feb-2018 09:40:38 | 871  | 669.8000 | CHIX | 78323783200025602-129500NF520180212    |
| 12-Feb-2018 09:40:38 | 572  | 669.8000 | BATE | 78303783000018527-295008L920180212     |
| 12-Feb-2018 09:40:38 | 35   | 669.8000 | BATE | 78303783000018527-295008LB20180212     |
| 12-Feb-2018 09:40:38 | 162  | 669.8000 | TRQX | 85803858000020751-E0YfNhTIMbjg20180212 |
| 12-Feb-2018 09:40:38 | 608  | 669.8000 | TRQX | 85803858000020751-E0YfNhTIMbji20180212 |
| 12-Feb-2018 09:40:38 | 535  | 669.8000 | XLON | 84203842000035065-E0YfOADxmOwX20180212 |
| 12-Feb-2018 09:40:38 | 48   | 669.8000 | XLON | 84403844000034987-E0YfOADxmOwV20180212 |
| 12-Feb-2018 09:42:33 | 458  | 670.0000 | XLON | 84203842000035558-E0YfOADxmQIV20180212 |
| 12-Feb-2018 09:42:33 | 162  | 670.0000 | XLON | 84203842000035558-E0YfOADxmQIX20180212 |
| 12-Feb-2018 09:42:35 | 620  | 669.6000 | CHIX | 78323783200025990-129500NRD20180212    |
| 12-Feb-2018 09:42:35 | 565  | 669.6000 | XLON | 84203842000035398-E0YfOADxmQqa20180212 |
| 12-Feb-2018 09:42:35 | 565  | 669.6000 | TRQX | 89803898000014851-E0YfNhTIMfQ320180212 |
| 12-Feb-2018 09:42:35 | 566  | 669.6000 | XLON | 84203842000035395-E0YfOADxmQqY20180212 |
| 12-Feb-2018 09:44:19 | 705  | 670.0000 | XLON | 84203842000035989-E0YfOADxmSpk20180212 |
| 12-Feb-2018 09:44:19 | 196  | 670.0000 | XLON | 84203842000035989-E0YfOADxmSpm20180212 |
| 12-Feb-2018 09:44:38 | 564  | 669.8000 | XLON | 84203842000035987-E0YfOADxmTIO20180212 |

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|----------------------|------|----------|------|--|
| 12-Feb-2018 09:44:38 | 189  | 669.8000 | XLON | 84403844000035982-E0YfOADxmTIT20180212 |
| 12-Feb-2018 09:44:38 | 215  | 669.8000 | XLON | 84203842000035979-E0YfOADxmTIM20180212 |
| 12-Feb-2018 09:44:38 | 191  | 669.8000 | XLON | 84403844000035982-E0YfOADxmTIQ20180212 |
| 12-Feb-2018 09:44:38 | 146  | 669.8000 | XLON | 84203842000035979-E0YfOADxmTIH20180212 |
| 12-Feb-2018 09:44:38 | 816  | 669.8000 | XLON | 84203842000035970-E0YfOADxmTID20180212 |
| 12-Feb-2018 09:44:41 | 564  | 669.6000 | TRQX | 89803898000015141-E0YfNhTIMkzW20180212 |
| 12-Feb-2018 09:44:41 | 564  | 669.6000 | XLON | 84203842000035973-E0YfOADxmTMh20180212 |
| 12-Feb-2018 09:46:08 | 772  | 670.0000 | XLON | 84203842000036454-E0YfOADxmUgg20180212 |
| 12-Feb-2018 09:46:45 | 1191 | 670.0000 | XLON | 84203842000036559-E0YfOADxmV2j20180212 |
| 12-Feb-2018 09:47:43 | 997  | 670.0000 | XLON | 84203842000036750-E0YfOADxmW3D20180212 |
| 12-Feb-2018 09:47:45 | 93   | 670.0000 | XLON | 84203842000036750-E0YfOADxmW4D20180212 |
| 12-Feb-2018 09:47:58 | 3    | 669.8000 | XLON | 84203842000036733-E0YfOADxmWGQ20180212 |
| 12-Feb-2018 09:47:58 | 790  | 670.0000 | CHIX | 88323883200027109-129500OUF20180212    |
| 12-Feb-2018 09:47:58 | 583  | 669.8000 | XLON | 84203842000036733-E0YfOADxmWGO20180212 |
| 12-Feb-2018 09:47:58 | 927  | 669.8000 | XLON | 84403844000036552-E0YfOADxmWGM20180212 |
| 12-Feb-2018 09:47:58 | 301  | 669.8000 | TRQX | 89803898000015439-E0YfNhTIMrXS20180212 |
| 12-Feb-2018 09:47:58 | 302  | 669.8000 | TRQX | 89803898000015439-E0YfNhTIMrXQ20180212 |
| 12-Feb-2018 09:48:16 | 306  | 669.6000 | XLON | 84203842000036560-E0YfOADxmWa620180212 |
| 12-Feb-2018 09:48:16 | 298  | 669.6000 | XLON | 84203842000036560-E0YfOADxmWa920180212 |
| 12-Feb-2018 09:48:51 | 742  | 669.2000 | XLON | 84203842000036910-E0YfOADxmX3k20180212 |
| 12-Feb-2018 09:48:51 | 124  | 669.2000 | XLON | 84203842000036910-E0YfOADxmX3e20180212 |
| 12-Feb-2018 09:50:06 | 292  | 669.8000 | XLON | 84203842000037313-E0YfOADxmYCD20180212 |
| 12-Feb-2018 09:50:06 | 850  | 669.8000 | XLON | 84203842000037313-E0YfOADxmYCF20180212 |
| 12-Feb-2018 09:50:06 | 913  | 669.6000 | XLON | 84403844000037306-E0YfOADxmYBr20180212 |
| 12-Feb-2018 09:50:06 | 384  | 669.8000 | XLON | 84203842000037313-E0YfOADxmYCH20180212 |
| 12-Feb-2018 09:50:07 | 517  | 669.8000 | XLON | 84403844000037313-E0YfOADxmYCz20180212 |
| 12-Feb-2018 09:50:07 | 216  | 669.8000 | XLON | 84403844000037313-E0YfOADxmYCx20180212 |
| 12-Feb-2018 09:50:27 | 565  | 669.8000 | CHIX | 88323883200027643-129500PBH20180212    |
| 12-Feb-2018 09:51:03 | 621  | 669.8000 | XLON | 84403844000037464-E0YfOADxmYmW20180212 |
| 12-Feb-2018 09:51:22 | 255  | 669.8000 | BATE | 88303883000018476-295009A320180212     |
| 12-Feb-2018 09:51:22 | 564  | 669.8000 | BATE | 88303883000018474-295009A220180212     |
| 12-Feb-2018 09:51:22 | 804  | 669.8000 | BATE | 88303883000018476-295009A420180212     |
| 12-Feb-2018 09:51:23 | 567  | 669.6000 | XLON | 84203842000037315-E0YfOADxmZHh20180212 |
| 12-Feb-2018 09:51:23 | 53   | 669.6000 | XLON | 84203842000037315-E0YfOADxmZHf20180212 |
| 12-Feb-2018 09:52:16 | 450  | 670.2000 | XLON | 84403844000037788-E0YfOADxma4V20180212 |
| 12-Feb-2018 09:52:16 | 188  | 670.2000 | XLON | 84403844000037788-E0YfOADxma4Z20180212 |
| 12-Feb-2018 09:52:16 | 100  | 670.2000 | XLON | 84403844000037788-E0YfOADxma4X20180212 |
| 12-Feb-2018 09:52:17 | 58   | 670.0000 | XLON | 84203842000037789-E0YfOADxma5t20180212 |
| 12-Feb-2018 09:52:17 | 564  | 670.0000 | CHIX | 78323783200028073-129500POT20180212    |
| 12-Feb-2018 09:52:17 | 1076 | 670.0000 | XLON | 84403844000037781-E0YfOADxma5p20180212 |
| 12-Feb-2018 09:52:17 | 594  | 670.0000 | XLON | 84203842000037780-E0YfOADxma5r20180212 |
| 12-Feb-2018 09:52:18 | 1359 | 670.0000 | XLON | 84203842000037797-E0YfOADxma6l20180212 |
| 12-Feb-2018 09:52:18 | 527  | 670.0000 | XLON | 84203842000037789-E0YfOADxma6i20180212 |
| 12-Feb-2018 09:52:18 | 375  | 670.0000 | CHIX | 78323783200028073-129500POV20180212    |
| 12-Feb-2018 09:52:40 | 310  | 669.8000 | XLON | 84403844000037762-E0YfOADxmaTs20180212 |
| 12-Feb-2018 09:52:40 | 320  | 669.8000 | XLON | 84403844000037762-E0YfOADxmaTp20180212 |
| 12-Feb-2018 09:52:40 | 598  | 669.8000 | CHIX | 88323883200028010-129500PR920180212    |
| 12-Feb-2018 09:52:42 | 60   | 669.6000 | XLON | 84403844000037727-E0YfOADxmaW520180212 |
| 12-Feb-2018 09:52:42 | 1292 | 669.6000 | XLON | 84403844000037727-E0YfOADxmaW320180212 |
| 12-Feb-2018 09:53:17 | 677  | 669.4000 | TRQX | 89803898000015918-E0YfNhTIN1SP20180212 |
| 12-Feb-2018 09:53:17 | 942  | 669.4000 | CHIX | 88323883200027900-129500PX420180212    |

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| 12-Feb-2018 09:53:17 | 83   | 669.4000 | CHIX | 88323883200027900-129500PX520180212    |
| 12-Feb-2018 09:55:19 | 666  | 670.0000 | XLON | 84203842000038718-E0YfOADxmd9720180212 |
| 12-Feb-2018 09:55:19 | 570  | 670.0000 | XLON | 84203842000038718-E0YfOADxmd9520180212 |
| 12-Feb-2018 09:55:19 | 638  | 670.0000 | XLON | 84203842000038718-E0YfOADxmd9B20180212 |
| 12-Feb-2018 09:55:19 | 300  | 670.0000 | XLON | 84203842000038718-E0YfOADxmd9920180212 |
| 12-Feb-2018 09:55:40 | 999  | 669.8000 | XLON | 84403844000038712-E0YfOADxmdPo20180212 |
| 12-Feb-2018 09:55:40 | 134  | 669.8000 | XLON | 84403844000038712-E0YfOADxmdPm20180212 |
| 12-Feb-2018 09:57:20 | 865  | 669.8000 | TRQX | 89803898000016691-E0YfNhTINA3X20180212 |
| 12-Feb-2018 09:57:20 | 2336 | 669.8000 | XLON | 84203842000039054-E0YfOADxmeqs20180212 |
| 12-Feb-2018 09:57:20 | 881  | 669.8000 | CHIX | 88323883200028922-129500QUZ20180212    |
| 12-Feb-2018 09:57:20 | 132  | 669.8000 | XLON | 84203842000039054-E0YfOADxmeqq20180212 |
| 12-Feb-2018 09:57:54 | 394  | 669.6000 | XLON | 84403844000038496-E0YfOADxmfPB20180212 |
| 12-Feb-2018 09:57:56 | 706  | 669.6000 | XLON | 84403844000038933-E0YfOADxmfVk20180212 |
| 12-Feb-2018 09:57:56 | 882  | 669.6000 | CHIX | 78323783200028786-129500QYF20180212    |
| 12-Feb-2018 09:57:56 | 82   | 669.6000 | TRQX | 85803858000023441-E0YfNhTINB7B20180212 |
| 12-Feb-2018 09:57:56 | 648  | 669.6000 | TRQX | 85803858000023441-E0YfNhTINB7920180212 |
| 12-Feb-2018 09:57:56 | 966  | 669.6000 | XLON | 84403844000038496-E0YfOADxmfVi20180212 |
| 12-Feb-2018 09:58:01 | 615  | 669.4000 | XLON | 84203842000038630-E0YfOADxmfZE20180212 |
| 12-Feb-2018 09:58:01 | 620  | 669.4000 | BATE | 78303783000021130-295009NN20180212     |
| 12-Feb-2018 09:59:39 | 711  | 669.8000 | XLON | 84203842000039946-E0YfOADxmhZv20180212 |
| 12-Feb-2018 09:59:39 | 745  | 669.8000 | XLON | 84403844000039986-E0YfOADxmha720180212 |
| 12-Feb-2018 09:59:39 | 142  | 669.8000 | XLON | 84403844000039986-E0YfOADxmha520180212 |
| 12-Feb-2018 09:59:39 | 494  | 669.8000 | XLON | 84403844000039986-E0YfOADxmha320180212 |
| 12-Feb-2018 09:59:41 | 1757 | 669.6000 | XLON | 84403844000039973-E0YfOADxmhbl20180212 |
| 12-Feb-2018 09:59:41 | 73   | 669.6000 | XLON | 84403844000039975-E0YfOADxmhbk20180212 |
| 12-Feb-2018 09:59:44 | 545  | 669.6000 | XLON | 84403844000039975-E0YfOADxmhgR20180212 |
| 12-Feb-2018 10:00:49 | 396  | 669.8000 | CHIX | 78323783200029854-129500RGX20180212    |
| 12-Feb-2018 10:00:55 | 464  | 669.6000 | BATE | 78303783000021770-295009TR20180212     |
| 12-Feb-2018 10:01:08 | 487  | 669.6000 | XLON | 84403844000040308-E0YfOADxmij620180212 |
| 12-Feb-2018 10:01:32 | 747  | 669.6000 | XLON | 84403844000040308-E0YfOADxmjb020180212 |
| 12-Feb-2018 10:01:44 | 100  | 669.6000 | BATE | 78303783000021770-295009W220180212     |
| 12-Feb-2018 10:01:44 | 388  | 669.6000 | CHIX | 78323783200029886-129500RP720180212    |
| 12-Feb-2018 10:01:44 | 277  | 669.6000 | CHIX | 78323783200029886-129500RP620180212    |
| 12-Feb-2018 10:04:02 | 1081 | 670.0000 | XLON | 84403844000041178-E0YfOADxmlLC20180212 |
| 12-Feb-2018 10:04:03 | 165  | 670.0000 | XLON | 84203842000041186-E0YfOADxmlMW20180212 |
| 12-Feb-2018 10:04:03 | 625  | 670.0000 | XLON | 84203842000041186-E0YfOADxmlMU20180212 |
| 12-Feb-2018 10:04:18 | 621  | 669.8000 | TRQX | 85803858000024800-E0YfNhTINOrV20180212 |
| 12-Feb-2018 10:04:18 | 734  | 669.8000 | TRQX | 89803898000017677-E0YfNhTINOrb20180212 |
| 12-Feb-2018 10:04:51 | 357  | 670.0000 | XLON | 84203842000041405-E0YfOADxmm3620180212 |
| 12-Feb-2018 10:04:51 | 361  | 670.0000 | XLON | 84203842000041405-E0YfOADxmm3820180212 |
| 12-Feb-2018 10:04:51 | 360  | 670.0000 | XLON | 84203842000041405-E0YfOADxmm3420180212 |
| 12-Feb-2018 10:05:19 | 658  | 670.0000 | XLON | 84403844000041598-E0YfOADxmmUe20180212 |
| 12-Feb-2018 10:05:19 | 282  | 670.0000 | XLON | 84403844000041598-E0YfOADxmmUg20180212 |
| 12-Feb-2018 10:05:38 | 480  | 670.0000 | XLON | 84203842000041652-E0YfOADxmmsR20180212 |
| 12-Feb-2018 10:06:20 | 750  | 670.0000 | XLON | 84203842000041668-E0YfOADxmnXF20180212 |
| 12-Feb-2018 10:06:20 | 571  | 670.0000 | CHIX | 78323783200031032-129500SNV20180212    |
| 12-Feb-2018 10:06:20 | 894  | 670.0000 | CHIX | 88323883200030966-129500SO020180212    |
| 12-Feb-2018 10:06:20 | 215  | 670.0000 | CHIX | 88323883200030966-129500SNZ20180212    |
| 12-Feb-2018 10:06:20 | 565  | 670.0000 | CHIX | 88323883200030907-129500SNX20180212    |
| 12-Feb-2018 10:06:27 | 635  | 669.8000 | TRQX | 85803858000025042-E0YfNhTINT8O20180212 |
| 12-Feb-2018 10:06:27 | 550  | 669.8000 | XLON | 84403844000041632-E0YfOADxmnel20180212 |

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| 12-Feb-2018 10:06:27 | 127  | 669.8000 | XLON | 84403844000041632-E0YfOADxmneL20180212  |
| 12-Feb-2018 10:06:31 | 1216 | 669.6000 | XLON | 84403844000040832-E0YfOADxmnnc20180212  |
| 12-Feb-2018 10:06:31 | 572  | 669.6000 | XLON | 84403844000041180-E0YfOADxmnne20180212  |
| 12-Feb-2018 10:06:48 | 1009 | 669.4000 | XLON | 84203842000041902-E0YfOADxmo0D20180212  |
| 12-Feb-2018 10:06:48 | 511  | 669.4000 | XLON | 84203842000041902-E0YfOADxmo0F20180212  |
| 12-Feb-2018 10:07:09 | 594  | 669.4000 | XLON | 84203842000041920-E0YfOADxmoSa20180212  |
| 12-Feb-2018 10:07:09 | 994  | 669.4000 | XLON | 84403844000041967-E0YfOADxmoSh20180212  |
| 12-Feb-2018 10:08:25 | 396  | 669.4000 | XLON | 84203842000042286-E0YfOADxmpFc20180212  |
| 12-Feb-2018 10:08:25 | 828  | 669.4000 | XLON | 84203842000042286-E0YfOADxmpFa20180212  |
| 12-Feb-2018 10:09:12 | 559  | 670.2000 | XLON | 84403844000042406-E0YfOADxmplh20180212  |
| 12-Feb-2018 10:09:12 | 420  | 670.2000 | XLON | 84203842000042408-E0YfOADxmplY20180212  |
| 12-Feb-2018 10:09:12 | 680  | 670.2000 | XLON | 84203842000042408-E0YfOADxmplV20180212  |
| 12-Feb-2018 10:09:12 | 335  | 670.2000 | XLON | 84403844000042406-E0YfOADxmpI20180212   |
| 12-Feb-2018 10:09:12 | 840  | 670.2000 | XLON | 84403844000042400-E0YfOADxmplT20180212  |
| 12-Feb-2018 10:10:08 | 590  | 670.2000 | XLON | 84403844000042634-E0YfOADxmjqg20180212  |
| 12-Feb-2018 10:10:08 | 564  | 670.2000 | XLON | 84403844000042644-E0YfOADxmqqj20180212  |
| 12-Feb-2018 10:10:08 | 702  | 670.2000 | TRQX | 89803898000018314-E0YfNhTINbXY20180212  |
| 12-Feb-2018 10:10:08 | 330  | 670.4000 | XLON | 84203842000042659-E0YfOADxmqqjB20180212 |
| 12-Feb-2018 10:10:08 | 811  | 670.2000 | CHIX | 88323883200031545-129500TDW20180212     |
| 12-Feb-2018 10:10:08 | 1200 | 670.4000 | XLON | 84203842000042659-E0YfOADxmqqj920180212 |
| 12-Feb-2018 10:10:08 | 38   | 670.4000 | XLON | 84203842000042659-E0YfOADxmqqj720180212 |
| 12-Feb-2018 10:10:10 | 1809 | 670.0000 | XLON | 84203842000042335-E0YfOADxmql820180212  |
| 12-Feb-2018 10:11:16 | 692  | 670.0000 | TRQX | 85803858000025607-E0YfNhTINe5920180212  |
| 12-Feb-2018 10:11:16 | 69   | 670.0000 | TRQX | 85803858000025607-E0YfNhTINe5D20180212  |
| 12-Feb-2018 10:11:16 | 558  | 670.0000 | CHIX | 88323883200031507-129500TKO20180212     |
| 12-Feb-2018 10:11:16 | 334  | 670.0000 | CHIX | 88323883200031507-129500TKP20180212     |
| 12-Feb-2018 10:11:16 | 235  | 670.2000 | TRQX | 85803858000026000-E0YfNhTINe4z20180212  |
| 12-Feb-2018 10:11:59 | 650  | 670.2000 | XLON | 84203842000043118-E0YfOADxmsW020180212  |
| 12-Feb-2018 10:11:59 | 157  | 670.2000 | XLON | 84203842000043118-E0YfOADxmsVy20180212  |
| 12-Feb-2018 10:13:12 | 565  | 670.0000 | XLON | 84403844000043106-E0YfOADxmtet20180212  |
| 12-Feb-2018 10:13:12 | 1108 | 670.0000 | XLON | 84403844000043047-E0YfOADxmtet20180212  |
| 12-Feb-2018 10:13:12 | 104  | 670.0000 | XLON | 84403844000043047-E0YfOADxmter20180212  |
| 12-Feb-2018 10:13:17 | 101  | 670.2000 | CHIX | 88323883200032393-129500TZQ20180212     |
| 12-Feb-2018 10:13:17 | 733  | 670.0000 | CHIX | 88323883200032321-129500TZR20180212     |
| 12-Feb-2018 10:13:26 | 632  | 669.8000 | TRQX | 85803858000026085-E0YfNhTINicB20180212  |
| 12-Feb-2018 10:14:11 | 1293 | 669.8000 | XLON | 84203842000043571-E0YfOADxmuvr20180212  |
| 12-Feb-2018 10:14:11 | 1611 | 669.8000 | XLON | 84203842000043465-E0YfOADxmuvp20180212  |
| 12-Feb-2018 10:14:30 | 573  | 669.6000 | BATE | 78303783000023129-29500ASZ20180212      |
| 12-Feb-2018 10:14:30 | 426  | 669.6000 | CHIX | 78323783200032495-129500UB720180212     |
| 12-Feb-2018 10:14:30 | 733  | 669.6000 | XLON | 84203842000043416-E0YfOADxmvJx20180212  |
| 12-Feb-2018 10:14:30 | 564  | 669.6000 | XLON | 84403844000043017-E0YfOADxmvJv20180212  |
| 12-Feb-2018 10:14:30 | 194  | 669.6000 | CHIX | 78323783200032495-129500UB620180212     |
| 12-Feb-2018 10:14:30 | 620  | 669.6000 | TRQX | 85803858000026504-E0YfNhTINlqg20180212  |
| 12-Feb-2018 10:15:33 | 222  | 670.2000 | XLON | 84403844000043979-E0YfOADxmwAR20180212  |
| 12-Feb-2018 10:15:33 | 1640 | 670.0000 | XLON | 84203842000043934-E0YfOADxmwAk20180212  |
| 12-Feb-2018 10:15:33 | 421  | 670.0000 | XLON | 84203842000043934-E0YfOADxmwAn20180212  |
| 12-Feb-2018 10:15:33 | 1206 | 670.2000 | XLON | 84403844000043979-E0YfOADxmwAT20180212  |
| 12-Feb-2018 10:15:33 | 803  | 670.0000 | XLON | 84403844000043875-E0YfOADxmwAf20180212  |
| 12-Feb-2018 10:15:33 | 353  | 670.0000 | XLON | 84203842000043934-E0YfOADxmwAh20180212  |
| 12-Feb-2018 10:15:33 | 955  | 670.2000 | XLON | 84403844000043979-E0YfOADxmwAV20180212  |
| 12-Feb-2018 10:15:49 | 564  | 669.8000 | XLON | 84203842000043873-E0YfOADxmwRM20180212  |



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|----------------------|------|----------|------|--|
| 12-Feb-2018 10:17:11 | 1062 | 669.8000 | XLON | 84403844000044358-E0YfOADxmxvT20180212 |
| 12-Feb-2018 10:17:11 | 33   | 669.8000 | XLON | 84403844000044358-E0YfOADxmxvV20180212 |
| 12-Feb-2018 10:17:44 | 677  | 669.6000 | TRQX | 85803858000026824-E0YfNhTINshr20180212 |
| 12-Feb-2018 10:17:44 | 1171 | 669.6000 | CHIX | 88323883200032800-129500UXM20180212    |
| 12-Feb-2018 10:17:44 | 563  | 669.4000 | XLON | 84403844000044280-E0YfOADxmyW020180212 |
| 12-Feb-2018 10:17:44 | 597  | 669.6000 | XLON | 84403844000044397-E0YfOADxmyVT20180212 |
| 12-Feb-2018 10:17:44 | 949  | 669.6000 | XLON | 84403844000044294-E0YfOADxmyVN20180212 |
| 12-Feb-2018 10:17:52 | 1    | 669.4000 | XLON | 84403844000044280-E0YfOADxmyke20180212 |
| 12-Feb-2018 10:19:55 | 699  | 669.2000 | CHIX | 88323883200033555-129500VDL20180212    |
| 12-Feb-2018 10:19:55 | 465  | 669.2000 | XLON | 84403844000044683-E0YfOADxn0NO20180212 |
| 12-Feb-2018 10:19:55 | 875  | 669.2000 | XLON | 84403844000044683-E0YfOADxn0NJ20180212 |
| 12-Feb-2018 10:19:58 | 677  | 669.0000 | TRQX | 89803898000019490-E0YfNhTINyCI20180212 |
| 12-Feb-2018 10:19:58 | 604  | 669.0000 | XLON | 84203842000044696-E0YfOADxn0SR20180212 |
| 12-Feb-2018 10:19:58 | 542  | 669.0000 | CHIX | 78323783200033551-129500VEO20180212    |
| 12-Feb-2018 10:19:58 | 584  | 669.0000 | XLON | 84203842000044692-E0YfOADxn0SP20180212 |
| 12-Feb-2018 10:19:58 | 284  | 669.0000 | CHIX | 78323783200033551-129500VEF20180212    |
| 12-Feb-2018 10:22:36 | 1062 | 669.6000 | XLON | 84403844000045609-E0YfOADxn3DW20180212 |
| 12-Feb-2018 10:22:37 | 720  | 669.6000 | XLON | 84203842000045578-E0YfOADxn3Dy20180212 |
| 12-Feb-2018 10:22:48 | 473  | 669.6000 | XLON | 84403844000045674-E0YfOADxn3Jq20180212 |
| 12-Feb-2018 10:22:48 | 142  | 669.6000 | XLON | 84403844000045674-E0YfOADxn3Jo20180212 |
| 12-Feb-2018 10:22:48 | 104  | 669.6000 | XLON | 84403844000045674-E0YfOADxn3Js20180212 |
| 12-Feb-2018 10:23:22 | 473  | 669.4000 | CHIX | 78323783200034445-129500W3W20180212    |
| 12-Feb-2018 10:23:22 | 1053 | 669.4000 | XLON | 84403844000045556-E0YfOADxn3vo20180212 |
| 12-Feb-2018 10:23:22 | 29   | 669.4000 | XLON | 84203842000045537-E0YfOADxn3vq20180212 |
| 12-Feb-2018 10:23:22 | 154  | 669.4000 | XLON | 84203842000045537-E0YfOADxn3vt20180212 |
| 12-Feb-2018 10:25:09 | 658  | 669.6000 | XLON | 84203842000045945-E0YfOADxn6Yj20180212 |
| 12-Feb-2018 10:25:09 | 790  | 669.6000 | XLON | 84403844000046134-E0YfOADxn6Yp20180212 |
| 12-Feb-2018 10:25:09 | 756  | 669.6000 | XLON | 84403844000046141-E0YfOADxn6Yr20180212 |
| 12-Feb-2018 10:25:09 | 565  | 669.6000 | TRQX | 89803898000020210-E0YfNhTIOBTb20180212 |
| 12-Feb-2018 10:25:09 | 633  | 669.6000 | CHIX | 78323783200034601-129500WHN20180212    |
| 12-Feb-2018 10:25:09 | 475  | 669.4000 | CHIX | 78323783200034445-129500WI220180212    |
| 12-Feb-2018 10:25:09 | 537  | 669.4000 | XLON | 84203842000045537-E0YfOADxn6dz20180212 |
| 12-Feb-2018 10:25:09 | 306  | 669.4000 | TRQX | 85803858000028361-E0YfNhTIOBeD20180212 |
| 12-Feb-2018 10:25:09 | 325  | 669.4000 | TRQX | 85803858000028361-E0YfNhTIOBeA20180212 |
| 12-Feb-2018 10:25:09 | 724  | 669.6000 | XLON | 84203842000046317-E0YfOADxn6Yz20180212 |
| 12-Feb-2018 10:25:14 | 53   | 669.2000 | XLON | 84203842000045532-E0YfOADxn6o320180212 |
| 12-Feb-2018 10:25:14 | 532  | 669.2000 | XLON | 84203842000045532-E0YfOADxn6o520180212 |
| 12-Feb-2018 10:25:14 | 622  | 669.2000 | XLON | 84403844000046313-E0YfOADxn6o720180212 |
| 12-Feb-2018 10:26:49 | 487  | 668.6000 | XLON | 84403844000046744-E0YfOADxn8XB20180212 |
| 12-Feb-2018 10:26:49 | 578  | 668.6000 | XLON | 84403844000046744-E0YfOADxn8Wv20180212 |
| 12-Feb-2018 10:27:19 | 749  | 668.8000 | XLON | 84203842000046881-E0YfOADxn90F20180212 |
| 12-Feb-2018 10:27:19 | 403  | 668.8000 | XLON | 84203842000046881-E0YfOADxn90H20180212 |
| 12-Feb-2018 10:27:19 | 1008 | 668.8000 | XLON | 84203842000046894-E0YfOADxn90L20180212 |
| 12-Feb-2018 10:27:19 | 249  | 668.8000 | XLON | 84203842000046894-E0YfOADxn90N20180212 |
| 12-Feb-2018 10:27:19 | 589  | 668.8000 | XLON | 84403844000046875-E0YfOADxn90J20180212 |
| 12-Feb-2018 10:27:19 | 80   | 668.8000 | XLON | 84403844000046885-E0YfOADxn90P20180212 |
| 12-Feb-2018 10:27:19 | 857  | 668.8000 | CHIX | 78323783200035233-129500WXJ20180212    |
| 12-Feb-2018 10:27:38 | 977  | 668.6000 | TRQX | 85803858000029182-E0YfNhTIOHkV20180212 |
| 12-Feb-2018 10:27:38 | 90   | 668.6000 | XLON | 84403844000046864-E0YfOADxn9Jv20180212 |
| 12-Feb-2018 10:27:38 | 475  | 668.6000 | XLON | 84403844000046864-E0YfOADxn9Jt20180212 |
| 12-Feb-2018 10:27:41 | 1028 | 668.2000 | CHIX | 78323783200035130-129500X0V20180212    |

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| 12-Feb-2018 10:27:41 | 292  | 668.4000 | CHIX | 88323883200035093-129500X0T20180212    |
| 12-Feb-2018 10:27:41 | 593  | 668.2000 | XLON | 84203842000046982-E0YfOADxn9Pj20180212 |
| 12-Feb-2018 10:27:41 | 651  | 668.4000 | CHIX | 88323883200035093-129500X0S20180212    |
| 12-Feb-2018 10:27:45 | 318  | 668.0000 | XLON | 84203842000046993-E0YfOADxn9Sm20180212 |
| 12-Feb-2018 10:27:45 | 583  | 668.0000 | XLON | 84203842000046993-E0YfOADxn9So20180212 |
| 12-Feb-2018 10:31:13 | 591  | 668.8000 | XLON | 84203842000048233-E0YfOADxnCmf20180212 |
| 12-Feb-2018 10:31:13 | 932  | 668.8000 | XLON | 84403844000048199-E0YfOADxnCmX20180212 |
| 12-Feb-2018 10:31:13 | 564  | 668.8000 | XLON | 84403844000048200-E0YfOADxnCmn20180212 |
| 12-Feb-2018 10:31:25 | 1258 | 668.8000 | XLON | 84403844000048259-E0YfOADxnCwF20180212 |
| 12-Feb-2018 10:31:50 | 544  | 668.8000 | XLON | 84403844000048295-E0YfOADxnDSC20180212 |
| 12-Feb-2018 10:31:50 | 202  | 668.8000 | XLON | 84403844000048295-E0YfOADxnDSF20180212 |
| 12-Feb-2018 10:33:28 | 739  | 669.0000 | XLON | 84403844000048882-E0YfOADxnErG20180212 |
| 12-Feb-2018 10:33:28 | 423  | 669.0000 | XLON | 84403844000048882-E0YfOADxnErI20180212 |
| 12-Feb-2018 10:34:22 | 108  | 669.2000 | XLON | 84403844000049184-E0YfOADxnFaS20180212 |
| 12-Feb-2018 10:34:22 | 554  | 669.2000 | XLON | 84403844000049184-E0YfOADxnFaQ20180212 |
| 12-Feb-2018 10:34:22 | 813  | 669.2000 | XLON | 84203842000049191-E0YfOADxnFaG20180212 |
| 12-Feb-2018 10:34:28 | 757  | 669.0000 | XLON | 84203842000049193-E0YfOADxnFdq20180212 |
| 12-Feb-2018 10:34:28 | 238  | 669.0000 | XLON | 84203842000049193-E0YfOADxnFdo20180212 |
| 12-Feb-2018 10:34:28 | 677  | 669.0000 | XLON | 84403844000049131-E0YfOADxnFdk20180212 |
| 12-Feb-2018 10:34:28 | 105  | 669.0000 | XLON | 84203842000049074-E0YfOADxnFdi20180212 |
| 12-Feb-2018 10:34:28 | 565  | 669.0000 | TRQX | 85803858000030445-E0YfNhTIOUv220180212 |
| 12-Feb-2018 10:36:30 | 630  | 669.8000 | XLON | 84403844000049863-E0YfOADxnHMD20180212 |
| 12-Feb-2018 10:36:30 | 384  | 669.8000 | XLON | 84403844000049863-E0YfOADxnHMB20180212 |
| 12-Feb-2018 10:36:41 | 565  | 669.8000 | TRQX | 89803898000021858-E0YfNhTIOaLG20180212 |
| 12-Feb-2018 10:36:41 | 686  | 669.6000 | XLON | 84403844000049880-E0YfOADxnHTH20180212 |
| 12-Feb-2018 10:36:41 | 564  | 669.6000 | XLON | 84203842000049894-E0YfOADxnHTb20180212 |
| 12-Feb-2018 10:37:43 | 432  | 670.0000 | XLON | 84203842000050125-E0YfOADxnI5420180212 |
| 12-Feb-2018 10:37:43 | 183  | 670.0000 | XLON | 84203842000050125-E0YfOADxnI5220180212 |
| 12-Feb-2018 10:37:43 | 337  | 670.0000 | XLON | 84203842000050125-E0YfOADxnI5620180212 |
| 12-Feb-2018 10:37:49 | 500  | 669.8000 | CHIX | 88323883200037319-129500YON20180212    |
| 12-Feb-2018 10:37:49 | 564  | 669.8000 | TRQX | 89803898000021959-E0YfNhTIOcCm20180212 |
| 12-Feb-2018 10:38:29 | 464  | 669.8000 | XLON | 84203842000050271-E0YfOADxnIkK20180212 |
| 12-Feb-2018 10:38:29 | 521  | 669.8000 | XLON | 84203842000050271-E0YfOADxnIkI20180212 |
| 12-Feb-2018 10:39:15 | 565  | 669.8000 | XLON | 84203842000050468-E0YfOADxnJGI20180212 |
| 12-Feb-2018 10:39:21 | 59   | 669.8000 | XLON | 84203842000050504-E0YfOADxnJMn20180212 |
| 12-Feb-2018 10:39:21 | 473  | 669.8000 | XLON | 84203842000050504-E0YfOADxnJMI20180212 |
| 12-Feb-2018 10:39:21 | 363  | 669.8000 | XLON | 84203842000050504-E0YfOADxnJMj20180212 |
| 12-Feb-2018 10:39:21 | 58   | 669.8000 | XLON | 84203842000050504-E0YfOADxnJmH20180212 |
| 12-Feb-2018 10:40:02 | 573  | 669.6000 | CHIX | 78323783200037694-129500Z0R20180212    |
| 12-Feb-2018 10:40:02 | 565  | 669.6000 | TRQX | 85803858000031431-E0YfNhTIOgBX20180212 |
| 12-Feb-2018 10:40:02 | 565  | 669.6000 | CHIX | 88323883200037501-129500Z0Q20180212    |
| 12-Feb-2018 10:40:02 | 1005 | 669.6000 | XLON | 84403844000050451-E0YfOADxnJsi20180212 |
| 12-Feb-2018 10:40:03 | 620  | 669.4000 | BATE | 78303783000027476-29500CE220180212     |
| 12-Feb-2018 10:40:03 | 565  | 669.4000 | XLON | 84203842000049885-E0YfOADxnJuH20180212 |
| 12-Feb-2018 10:40:05 | 912  | 669.0000 | XLON | 84403844000050626-E0YfOADxnJwy20180212 |
| 12-Feb-2018 10:40:15 | 640  | 669.2000 | CHIX | 88323883200037770-129500Z2O20180212    |
| 12-Feb-2018 10:40:15 | 491  | 669.2000 | CHIX | 88323883200037770-129500Z2P20180212    |
| 12-Feb-2018 10:41:31 | 245  | 669.0000 | XLON | 84403844000050971-E0YfOADxnLSo20180212 |
| 12-Feb-2018 10:41:36 | 770  | 669.2000 | XLON | 84403844000051033-E0YfOADxnLVj20180212 |
| 12-Feb-2018 10:41:36 | 478  | 669.2000 | XLON | 84403844000051033-E0YfOADxnLVh20180212 |
| 12-Feb-2018 10:41:37 | 547  | 669.0000 | TRQX | 89803898000022354-E0YfNhTIOjU920180212 |

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|----------------------|------|----------|------|--|
| 12-Feb-2018 10:41:45 | 32   | 669.2000 | XLON | 84403844000051072-E0YfOADxnLbz20180212 |
| 12-Feb-2018 10:41:56 | 750  | 669.2000 | XLON | 84203842000051142-E0YfOADxnLkb20180212 |
| 12-Feb-2018 10:41:56 | 208  | 669.2000 | XLON | 84203842000051142-E0YfOADxnLkd20180212 |
| 12-Feb-2018 10:41:56 | 212  | 669.2000 | XLON | 84203842000051142-E0YfOADxnLkZ20180212 |
| 12-Feb-2018 10:42:13 | 139  | 669.0000 | XLON | 84203842000051022-E0YfOADxnM0g20180212 |
| 12-Feb-2018 10:42:13 | 140  | 669.0000 | XLON | 84203842000051022-E0YfOADxnM0e20180212 |
| 12-Feb-2018 10:42:13 | 199  | 669.0000 | TRQX | 89803898000022354-E0YfNhTIOkU320180212 |
| 12-Feb-2018 10:42:13 | 983  | 669.0000 | XLON | 84403844000050971-E0YfOADxnM0Y20180212 |
| 12-Feb-2018 10:42:13 | 641  | 669.0000 | XLON | 84403844000051112-E0YfOADxnM0m20180212 |
| 12-Feb-2018 10:42:13 | 273  | 669.0000 | XLON | 84403844000050982-E0YfOADxnM0c20180212 |
| 12-Feb-2018 10:42:13 | 417  | 669.0000 | XLON | 84203842000051025-E0YfOADxnM0i20180212 |
| 12-Feb-2018 10:42:13 | 23   | 669.0000 | XLON | 84203842000051016-E0YfOADxnM0a20180212 |
| 12-Feb-2018 10:42:43 | 78   | 668.6000 | TRQX | 85803858000031487-E0YfNhTIOISl20180212 |
| 12-Feb-2018 10:42:43 | 605  | 668.6000 | XLON | 84403844000051031-E0YfOADxnMQQ20180212 |
| 12-Feb-2018 10:42:43 | 979  | 668.6000 | TRQX | 85803858000031487-E0YfNhTIOISf20180212 |
| 12-Feb-2018 10:42:43 | 980  | 668.8000 | CHIX | 88323883200037758-129500ZFW20180212    |
| 12-Feb-2018 10:42:43 | 677  | 668.8000 | XLON | 84203842000050673-E0YfOADxnMPs20180212 |
| 12-Feb-2018 10:42:43 | 669  | 668.8000 | XLON | 84203842000050672-E0YfOADxnMPq20180212 |
| 12-Feb-2018 10:42:48 | 968  | 668.4000 | CHIX | 78323783200038046-129500ZG220180212    |
| 12-Feb-2018 10:42:48 | 631  | 668.4000 | XLON | 84203842000051163-E0YfOADxnMUo20180212 |
| 12-Feb-2018 10:42:48 | 32   | 668.4000 | XLON | 84403844000050627-E0YfOADxnMUK20180212 |
| 12-Feb-2018 10:42:48 | 637  | 668.4000 | XLON | 84403844000050627-E0YfOADxnMUm20180212 |
| 12-Feb-2018 10:43:22 | 903  | 668.2000 | XLON | 84203842000051481-E0YfOADxnN2720180212 |
| 12-Feb-2018 10:44:09 | 218  | 668.4000 | XLON | 84403844000051565-E0YfOADxnNel20180212 |
| 12-Feb-2018 10:44:09 | 54   | 668.4000 | XLON | 84403844000051565-E0YfOADxnNeV20180212 |
| 12-Feb-2018 10:44:20 | 1048 | 668.4000 | XLON | 84203842000051695-E0YfOADxnNjo20180212 |
| 12-Feb-2018 10:44:20 | 954  | 668.4000 | XLON | 84403844000051565-E0YfOADxnNjm20180212 |
| 12-Feb-2018 10:45:16 | 750  | 668.2000 | XLON | 84403844000051472-E0YfOADxnOUC20180212 |
| 12-Feb-2018 10:45:16 | 564  | 668.0000 | XLON | 84203842000051503-E0YfOADxnOZI20180212 |
| 12-Feb-2018 10:45:16 | 1442 | 668.0000 | XLON | 84403844000051863-E0YfOADxnOZK20180212 |
| 12-Feb-2018 10:45:16 | 620  | 668.0000 | XLON | 84403844000051456-E0YfOADxnOZG20180212 |
| 12-Feb-2018 10:45:16 | 623  | 668.2000 | XLON | 84403844000051472-E0YfOADxnOTp20180212 |
| 12-Feb-2018 10:45:16 | 705  | 668.2000 | TRQX | 85803858000032136-E0YfNhTIOqj720180212 |
| 12-Feb-2018 10:45:16 | 42   | 668.2000 | XLON | 84403844000051472-E0YfOADxnOU020180212 |
| 12-Feb-2018 10:45:22 | 186  | 667.8000 | CHIX | 88323883200038350-129500ZW320180212    |
| 12-Feb-2018 10:45:36 | 564  | 667.8000 | TRQX | 85803858000032025-E0YfNhTIOrPp20180212 |
| 12-Feb-2018 10:46:41 | 357  | 668.0000 | BATE | 88303883000026054-29500CSI20180212     |
| 12-Feb-2018 10:46:41 | 207  | 668.0000 | BATE | 88303883000026054-29500CSH20180212     |
| 12-Feb-2018 10:48:15 | 1004 | 668.0000 | XLON | 84403844000052497-E0YfOADxnRY420180212 |
| 12-Feb-2018 10:48:15 | 610  | 668.0000 | XLON | 84403844000052493-E0YfOADxnRY220180212 |
| 12-Feb-2018 10:49:37 | 643  | 668.2000 | XLON | 84203842000053196-E0YfOADxnSuQ20180212 |
| 12-Feb-2018 10:50:53 | 500  | 668.4000 | CHIX | 78323783200039626-1295010X320180212    |
| 12-Feb-2018 10:52:46 | 1016 | 669.0000 | XLON | 84403844000054024-E0YfOADxnW8C20180212 |
| 12-Feb-2018 10:52:46 | 645  | 669.0000 | XLON | 84203842000054043-E0YfOADxnW8R20180212 |
| 12-Feb-2018 10:53:21 | 935  | 668.8000 | XLON | 84203842000053984-E0YfOADxnWhO20180212 |
| 12-Feb-2018 10:53:21 | 28   | 668.8000 | XLON | 84203842000053938-E0YfOADxnWhK20180212 |
| 12-Feb-2018 10:53:21 | 660  | 668.8000 | XLON | 84403844000054011-E0YfOADxnWhS20180212 |
| 12-Feb-2018 10:53:21 | 197  | 668.8000 | XLON | 84403844000053996-E0YfOADxnWhQ20180212 |
| 12-Feb-2018 10:53:21 | 565  | 668.8000 | CHIX | 78323783200039912-1295011DH20180212    |
| 12-Feb-2018 10:53:21 | 1205 | 668.8000 | XLON | 84203842000053938-E0YfOADxnWhH20180212 |
| 12-Feb-2018 10:53:21 | 607  | 668.4000 | XLON | 84203842000053680-E0YfOADxnW1120180212 |

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| 12-Feb-2018 10:53:21 | 578  | 668.8000 | XLON | 84203842000053946-E0YfOADxnWhM20180212  |
| 12-Feb-2018 10:53:21 | 565  | 668.6000 | TRQX | 89803898000023578-E0YfNhTIP7aD20180212  |
| 12-Feb-2018 10:53:24 | 591  | 668.2000 | TRQX | 89803898000023547-E0YfNhTIP7gW20180212  |
| 12-Feb-2018 10:53:29 | 880  | 668.0000 | CHIX | 88323883200040068-1295011EP20180212     |
| 12-Feb-2018 10:54:18 | 548  | 667.8000 | XLON | 84203842000054220-E0YfOADxnXW720180212  |
| 12-Feb-2018 10:54:41 | 1042 | 668.2000 | XLON | 84403844000054520-E0YfOADxnXqC20180212  |
| 12-Feb-2018 10:54:41 | 362  | 668.2000 | XLON | 84403844000054520-E0YfOADxnXqE20180212  |
| 12-Feb-2018 10:57:07 | 580  | 668.4000 | XLON | 84403844000055079-E0YfOADxnZjq20180212  |
| 12-Feb-2018 10:58:02 | 663  | 668.8000 | XLON | 84203842000055455-E0YfOADxnagF20180212  |
| 12-Feb-2018 10:58:02 | 500  | 668.8000 | XLON | 84203842000055455-E0YfOADxnagB20180212  |
| 12-Feb-2018 10:58:02 | 363  | 668.8000 | XLON | 84203842000055455-E0YfOADxnagD20180212  |
| 12-Feb-2018 10:58:13 | 164  | 668.6000 | XLON | 84203842000055508-E0YfOADxnarK20180212  |
| 12-Feb-2018 10:58:25 | 1597 | 668.6000 | XLON | 84203842000055541-E0YfOADxnb0i20180212  |
| 12-Feb-2018 10:58:47 | 733  | 668.6000 | CHIX | 88323883200041118-1295012GN20180212     |
| 12-Feb-2018 10:58:52 | 709  | 668.6000 | XLON | 84203842000055644-E0YfOADxnbU720180212  |
| 12-Feb-2018 10:58:53 | 564  | 668.2000 | TRQX | 89803898000024142-E0YfNhTIPJ3i20180212  |
| 12-Feb-2018 10:58:53 | 358  | 668.4000 | CHIX | 78323783200040763-1295012H020180212     |
| 12-Feb-2018 10:58:53 | 1021 | 668.4000 | CHIX | 78323783200040763-1295012GZ20180212     |
| 12-Feb-2018 10:58:53 | 508  | 668.4000 | XLON | 84403844000055609-E0YfOADxnbV720180212  |
| 12-Feb-2018 10:58:53 | 24   | 668.2000 | XLON | 84203842000055032-E0YfOADxnbVd20180212  |
| 12-Feb-2018 10:58:53 | 545  | 668.2000 | XLON | 84203842000055032-E0YfOADxnbVf20180212  |
| 12-Feb-2018 10:58:53 | 1012 | 668.4000 | XLON | 84403844000055578-E0YfOADxnbV520180212  |
| 12-Feb-2018 11:00:19 | 573  | 668.0000 | XLON | 84203842000056079-E0YfOADxncfF20180212  |
| 12-Feb-2018 11:00:20 | 581  | 667.8000 | CHIX | 78323783200041432-1295012S420180212     |
| 12-Feb-2018 11:00:29 | 750  | 668.0000 | XLON | 84203842000056133-E0YfOADxncq220180212  |
| 12-Feb-2018 11:00:29 | 111  | 668.0000 | XLON | 84203842000056133-E0YfOADxncq420180212  |
| 12-Feb-2018 11:00:29 | 479  | 668.0000 | XLON | 84203842000056133-E0YfOADxncq020180212  |
| 12-Feb-2018 11:03:20 | 504  | 668.4000 | XLON | 84403844000056807-E0YfOADxnffR20180212  |
| 12-Feb-2018 11:03:20 | 572  | 668.4000 | CHIX | 88323883200041938-1295013DJ20180212     |
| 12-Feb-2018 11:03:20 | 1607 | 668.4000 | XLON | 84403844000056827-E0YfOADxnffV20180212  |
| 12-Feb-2018 11:03:20 | 60   | 668.4000 | XLON | 84403844000056807-E0YfOADxnffT20180212  |
| 12-Feb-2018 11:03:20 | 1598 | 668.4000 | XLON | 84203842000056826-E0YfOADxnffP20180212  |
| 12-Feb-2018 11:03:20 | 86   | 668.4000 | CHIX | 88323883200041938-1295013DI20180212     |
| 12-Feb-2018 11:03:20 | 782  | 668.4000 | TRQX | 85803858000035751-E0YfNhTIPS8o20180212  |
| 12-Feb-2018 11:03:24 | 575  | 668.2000 | XLON | 84203842000056870-E0YfOADxnffjr20180212 |
| 12-Feb-2018 11:03:24 | 253  | 668.2000 | XLON | 84203842000056870-E0YfOADxnffjp20180212 |
| 12-Feb-2018 11:03:24 | 416  | 668.2000 | XLON | 84203842000056870-E0YfOADxnffjx20180212 |
| 12-Feb-2018 11:03:24 | 568  | 668.2000 | XLON | 84403844000056803-E0YfOADxnffjn20180212 |
| 12-Feb-2018 11:03:26 | 677  | 668.0000 | TRQX | 85803858000035651-E0YfNhTIPS1v20180212  |
| 12-Feb-2018 11:03:51 | 152  | 667.8000 | CHIX | 78323783200041733-1295013IF20180212     |
| 12-Feb-2018 11:04:18 | 413  | 667.8000 | CHIX | 78323783200041733-1295013KO20180212     |
| 12-Feb-2018 11:04:18 | 16   | 667.8000 | XLON | 84403844000056862-E0YfOADxngkq20180212  |
| 12-Feb-2018 11:04:18 | 620  | 667.8000 | XLON | 84203842000056520-E0YfOADxngkk20180212  |
| 12-Feb-2018 11:04:19 | 202  | 667.6000 | XLON | 84403844000056877-E0YfOADxngmb20180212  |
| 12-Feb-2018 11:04:20 | 300  | 667.6000 | XLON | 84403844000056877-E0YfOADxngnl20180212  |
| 12-Feb-2018 11:04:21 | 790  | 667.6000 | TRQX | 89803898000025001-E0YfNhTIPUTv20180212  |
| 12-Feb-2018 11:04:21 | 93   | 667.6000 | XLON | 84403844000056877-E0YfOADxngoE20180212  |
| 12-Feb-2018 11:04:25 | 147  | 667.4000 | XLON | 84403844000056860-E0YfOADxngwy20180212  |
| 12-Feb-2018 11:04:25 | 398  | 667.4000 | XLON | 84203842000056895-E0YfOADxngx620180212  |
| 12-Feb-2018 11:04:25 | 150  | 667.4000 | XLON | 84203842000056895-E0YfOADxngx920180212  |
| 12-Feb-2018 11:04:25 | 16   | 667.4000 | XLON | 84203842000056894-E0YfOADxngx420180212  |

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| 12-Feb-2018 11:04:25 | 86   | 667.4000 | XLON | 84403844000056860-E0YfOADxngx220180212  |
| 12-Feb-2018 11:04:25 | 705  | 667.4000 | XLON | 84403844000056860-E0YfOADxngx020180212  |
| 12-Feb-2018 11:04:27 | 911  | 667.2000 | XLON | 84203842000056917-E0YfOADxnh0Y20180212  |
| 12-Feb-2018 11:06:45 | 671  | 667.8000 | XLON | 84403844000057632-E0YfOADxnjBD20180212  |
| 12-Feb-2018 11:06:45 | 551  | 667.8000 | XLON | 84403844000057632-E0YfOADxnjBF20180212  |
| 12-Feb-2018 11:09:02 | 470  | 668.0000 | XLON | 84403844000058153-E0YfOADxnl9a20180212  |
| 12-Feb-2018 11:09:02 | 1242 | 668.0000 | XLON | 84403844000058153-E0YfOADxnl9Y20180212  |
| 12-Feb-2018 11:09:52 | 620  | 668.2000 | XLON | 84403844000058343-E0YfOADxnlir20180212  |
| 12-Feb-2018 11:10:22 | 494  | 668.2000 | XLON | 84403844000058445-E0YfOADxnm4J20180212  |
| 12-Feb-2018 11:12:07 | 790  | 668.0000 | BATE | 78303783000032885-29500ED620180212      |
| 12-Feb-2018 11:12:07 | 621  | 668.0000 | XLON | 84403844000058805-E0YfOADxnnna420180212 |
| 12-Feb-2018 11:12:07 | 589  | 668.2000 | CHIX | 88323883200043584-1295014UY20180212     |
| 12-Feb-2018 11:12:09 | 610  | 667.8000 | XLON | 84403844000058162-E0YfOADxnnbj20180212  |
| 12-Feb-2018 11:13:44 | 440  | 668.0000 | XLON | 84203842000059244-E0YfOADxnoe220180212  |
| 12-Feb-2018 11:13:49 | 321  | 668.0000 | XLON | 84203842000059247-E0YfOADxnogW20180212  |
| 12-Feb-2018 11:13:49 | 158  | 668.0000 | CHIX | 78323783200043903-12950155A20180212     |
| 12-Feb-2018 11:13:49 | 494  | 668.0000 | XLON | 84203842000059244-E0YfOADxnogQ20180212  |
| 12-Feb-2018 11:13:49 | 356  | 668.0000 | XLON | 84203842000059247-E0YfOADxnogU20180212  |
| 12-Feb-2018 11:13:49 | 517  | 668.0000 | CHIX | 78323783200043903-12950155B20180212     |
| 12-Feb-2018 11:14:25 | 620  | 668.0000 | TRQX | 85803858000037960-E0YfNhTIPnqO20180212  |
| 12-Feb-2018 11:14:29 | 733  | 667.8000 | TRQX | 89803898000026280-E0YfNhTIPnxE20180212  |
| 12-Feb-2018 11:14:29 | 1091 | 667.8000 | XLON | 84403844000059178-E0YfOADxnp6I20180212  |
| 12-Feb-2018 11:14:29 | 565  | 667.8000 | XLON | 84203842000059245-E0YfOADxnp6K20180212  |
| 12-Feb-2018 11:14:29 | 243  | 667.8000 | XLON | 84203842000059226-E0YfOADxnp6G20180212  |
| 12-Feb-2018 11:14:29 | 485  | 667.8000 | CHIX | 78323783200043872-12950158Q20180212     |
| 12-Feb-2018 11:14:29 | 392  | 667.8000 | XLON | 84203842000059226-E0YfOADxnp6E20180212  |
| 12-Feb-2018 11:14:29 | 565  | 667.8000 | CHIX | 88323883200043875-12950158R20180212     |
| 12-Feb-2018 11:14:29 | 249  | 667.8000 | CHIX | 78323783200043872-12950158P20180212     |
| 12-Feb-2018 11:14:29 | 711  | 667.6000 | TRQX | 85803858000037913-E0YfNhTIPnxR20180212  |
| 12-Feb-2018 11:14:29 | 1200 | 667.6000 | XLON | 84203842000059211-E0YfOADxnp6w20180212  |
| 12-Feb-2018 11:14:29 | 570  | 667.6000 | XLON | 84203842000059339-E0YfOADxnp7020180212  |
| 12-Feb-2018 11:15:05 | 442  | 667.8000 | BATE | 88303883000030198-29500EIM20180212      |
| 12-Feb-2018 11:16:53 | 444  | 667.8000 | XLON | 84203842000060086-E0YfOADxnr2A20180212  |
| 12-Feb-2018 11:17:02 | 813  | 668.0000 | XLON | 84403844000060130-E0YfOADxnrEO20180212  |
| 12-Feb-2018 11:17:02 | 667  | 668.0000 | XLON | 84403844000060130-E0YfOADxnrEM20180212  |
| 12-Feb-2018 11:17:02 | 763  | 667.8000 | XLON | 84203842000060086-E0YfOADxnrEl20180212  |
| 12-Feb-2018 11:17:04 | 2321 | 667.8000 | XLON | 84403844000060066-E0YfOADxnrKf20180212  |
| 12-Feb-2018 11:17:04 | 564  | 667.8000 | XLON | 84203842000060178-E0YfOADxnrKo20180212  |
| 12-Feb-2018 11:17:04 | 1    | 667.8000 | XLON | 84203842000060086-E0YfOADxnrKd20180212  |
| 12-Feb-2018 11:17:18 | 669  | 667.6000 | BATE | 78303783000034182-29500EO620180212      |
| 12-Feb-2018 11:17:18 | 783  | 667.6000 | BATE | 78303783000034182-29500EO720180212      |
| 12-Feb-2018 11:17:21 | 790  | 667.4000 | TRQX | 85803858000038105-E0YfNhTIPsqq20180212  |
| 12-Feb-2018 11:17:21 | 16   | 667.4000 | CHIX | 88323883200044144-1295015QX20180212     |
| 12-Feb-2018 11:17:21 | 661  | 667.4000 | CHIX | 88323883200044144-1295015QW20180212     |
| 12-Feb-2018 11:17:22 | 677  | 667.2000 | CHIX | 78323783200044150-1295015R120180212     |
| 12-Feb-2018 11:19:18 | 580  | 666.8000 | CHIX | 78323783200044905-12950163620180212     |
| 12-Feb-2018 11:20:17 | 1021 | 667.0000 | XLON | 84203842000061094-E0YfOADxntoe20180212  |
| 12-Feb-2018 11:20:23 | 1703 | 666.8000 | XLON | 84403844000060902-E0YfOADxntsD20180212  |
| 12-Feb-2018 11:23:15 | 464  | 667.6000 | XLON | 84403844000061857-E0YfOADxnwT820180212  |
| 12-Feb-2018 11:23:15 | 1172 | 667.6000 | XLON | 84403844000061858-E0YfOADxnwTC20180212  |
| 12-Feb-2018 11:23:15 | 722  | 667.6000 | XLON | 84403844000061857-E0YfOADxnwTA20180212  |

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| 12-Feb-2018 11:24:15 | 304  | 668.0000 | BATE | 78303783000035480-29500F4A20180212     |
| 12-Feb-2018 11:24:15 | 144  | 668.0000 | BATE | 78303783000035480-29500F4920180212     |
| 12-Feb-2018 11:24:15 | 37   | 668.0000 | BATE | 78303783000035480-29500F4C20180212     |
| 12-Feb-2018 11:24:15 | 900  | 668.0000 | BATE | 78303783000035480-29500F4B20180212     |
| 12-Feb-2018 11:24:20 | 411  | 667.8000 | XLON | 84203842000062206-E0YfOADxnxQb20180212 |
| 12-Feb-2018 11:24:20 | 153  | 667.8000 | XLON | 84203842000062206-E0YfOADxnxQY20180212 |
| 12-Feb-2018 11:26:00 | 258  | 668.0000 | BATE | 88303883000031828-29500F8Q20180212     |
| 12-Feb-2018 11:26:00 | 307  | 668.0000 | BATE | 88303883000031828-29500F8P20180212     |
| 12-Feb-2018 11:26:20 | 509  | 667.8000 | TRQX | 85803858000040065-E0YfNhTIQ7eV20180212 |
| 12-Feb-2018 11:26:20 | 400  | 668.0000 | XLON | 84203842000062642-E0YfOADxnypw20180212 |
| 12-Feb-2018 11:26:20 | 220  | 668.0000 | XLON | 84203842000062642-E0YfOADxnypy20180212 |
| 12-Feb-2018 11:26:20 | 565  | 667.8000 | XLON | 84203842000062649-E0YfOADxnyqc20180212 |
| 12-Feb-2018 11:26:20 | 565  | 668.0000 | XLON | 84403844000062562-E0YfOADxnypu20180212 |
| 12-Feb-2018 11:26:20 | 677  | 668.0000 | CHIX | 88323883200046256-1295017B220180212    |
| 12-Feb-2018 11:27:37 | 26   | 668.0000 | XLON | 84203842000063009-E0YfOADxnzlL20180212 |
| 12-Feb-2018 11:27:37 | 651  | 668.0000 | XLON | 84203842000063009-E0YfOADxnzlQ20180212 |
| 12-Feb-2018 11:29:21 | 668  | 668.4000 | XLON | 84403844000063472-E0YfOADxo0vb20180212 |
| 12-Feb-2018 11:29:21 | 565  | 668.4000 | XLON | 84203842000063512-E0YfOADxo0vK20180212 |
| 12-Feb-2018 11:29:39 | 672  | 668.4000 | XLON | 84203842000063558-E0YfOADxo15F20180212 |
| 12-Feb-2018 11:29:39 | 924  | 668.6000 | XLON | 84203842000063594-E0YfOADxo14I20180212 |
| 12-Feb-2018 11:29:39 | 652  | 668.4000 | XLON | 84203842000063515-E0YfOADxo15B20180212 |
| 12-Feb-2018 11:29:39 | 564  | 668.4000 | CHIX | 88323883200046870-1295017TW20180212    |
| 12-Feb-2018 11:29:41 | 565  | 668.2000 | XLON | 84203842000063364-E0YfOADxo17N20180212 |
| 12-Feb-2018 11:29:41 | 222  | 668.2000 | XLON | 84403844000063328-E0YfOADxo17P20180212 |
| 12-Feb-2018 11:29:42 | 133  | 668.2000 | XLON | 84403844000063367-E0YfOADxo1BL20180212 |
| 12-Feb-2018 11:29:42 | 565  | 668.2000 | CHIX | 88323883200046819-1295017UF20180212    |
| 12-Feb-2018 11:29:42 | 564  | 668.2000 | TRQX | 89803898000027979-E0YfNhTIQDaM20180212 |
| 12-Feb-2018 11:29:42 | 431  | 668.2000 | XLON | 84403844000063367-E0YfOADxo1BJ20180212 |
| 12-Feb-2018 11:29:42 | 365  | 668.2000 | XLON | 84403844000063328-E0YfOADxo1BH20180212 |
| 12-Feb-2018 11:29:42 | 620  | 668.2000 | CHIX | 78323783200046805-1295017UG20180212    |
| 12-Feb-2018 11:29:46 | 363  | 667.8000 | TRQX | 85803858000040506-E0YfNhTIQDiq20180212 |
| 12-Feb-2018 11:29:46 | 678  | 667.8000 | XLON | 84403844000063584-E0YfOADxo1K820180212 |
| 12-Feb-2018 11:29:46 | 314  | 667.8000 | TRQX | 85803858000040506-E0YfNhTIQDib20180212 |
| 12-Feb-2018 11:30:42 | 1740 | 668.2000 | XLON | 84403844000063932-E0YfOADxo2I620180212 |
| 12-Feb-2018 11:30:46 | 620  | 668.0000 | CHIX | 88323883200047155-12950182H20180212    |
| 12-Feb-2018 11:30:46 | 1367 | 668.0000 | XLON | 84403844000063866-E0YfOADxo2P420180212 |
| 12-Feb-2018 11:30:46 | 620  | 668.0000 | BATE | 78303783000036606-29500FJD20180212     |
| 12-Feb-2018 11:31:18 | 565  | 667.8000 | TRQX | 85803858000040913-E0YfNhTIQGZ020180212 |
| 12-Feb-2018 11:31:18 | 352  | 667.8000 | XLON | 84403844000063877-E0YfOADxo2mP20180212 |
| 12-Feb-2018 11:31:18 | 582  | 667.8000 | XLON | 84403844000063785-E0YfOADxo2mH20180212 |
| 12-Feb-2018 11:31:18 | 268  | 667.8000 | XLON | 84403844000063877-E0YfOADxo2mJ20180212 |
| 12-Feb-2018 11:35:03 | 1658 | 667.8000 | XLON | 84203842000065010-E0YfOADxo5Nz20180212 |
| 12-Feb-2018 11:35:24 | 565  | 667.6000 | CHIX | 88323883200047359-1295018W120180212    |
| 12-Feb-2018 11:35:24 | 988  | 667.6000 | XLON | 84203842000064688-E0YfOADxo5h120180212 |
| 12-Feb-2018 11:35:32 | 257  | 667.4000 | XLON | 84203842000064264-E0YfOADxo5ka20180212 |
| 12-Feb-2018 11:35:32 | 307  | 667.4000 | XLON | 84203842000064264-E0YfOADxo5kc20180212 |
| 12-Feb-2018 11:35:32 | 374  | 667.4000 | TRQX | 89803898000028179-E0YfNhTIQMVP20180212 |
| 12-Feb-2018 11:35:32 | 190  | 667.4000 | TRQX | 89803898000028179-E0YfNhTIQMVG20180212 |
| 12-Feb-2018 11:35:32 | 809  | 667.4000 | XLON | 84203842000064030-E0YfOADxo5kY20180212 |
| 12-Feb-2018 11:35:32 | 610  | 667.4000 | XLON | 84403844000063976-E0YfOADxo5kW20180212 |
| 12-Feb-2018 11:37:00 | 622  | 667.6000 | XLON | 84203842000065589-E0YfOADxo79J20180212 |

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| 12-Feb-2018 11:37:00 | 1496 | 667.6000 | XLON | 84403844000065538-E0YfOADxo79H20180212 |
| 12-Feb-2018 11:37:55 | 588  | 667.8000 | XLON | 84403844000065694-E0YfOADxo7hx20180212 |
| 12-Feb-2018 11:38:34 | 39   | 667.8000 | XLON | 84403844000065890-E0YfOADxo8GN20180212 |
| 12-Feb-2018 11:38:34 | 581  | 667.8000 | XLON | 84403844000065890-E0YfOADxo8Ft20180212 |
| 12-Feb-2018 11:38:34 | 565  | 667.8000 | CHIX | 78323783200048643-1295019FE20180212    |
| 12-Feb-2018 11:40:14 | 72   | 667.6000 | XLON | 84403844000065573-E0YfOADxo9xN20180212 |
| 12-Feb-2018 11:40:14 | 320  | 667.8000 | XLON | 84403844000066447-E0YfOADxo9xL20180212 |
| 12-Feb-2018 11:40:14 | 677  | 667.8000 | CHIX | 88323883200049057-1295019W420180212    |
| 12-Feb-2018 11:40:14 | 300  | 667.8000 | XLON | 84403844000066447-E0YfOADxo9x820180212 |
| 12-Feb-2018 11:40:16 | 566  | 667.8000 | XLON | 84403844000066456-E0YfOADxoA0220180212 |
| 12-Feb-2018 11:40:29 | 167  | 667.8000 | XLON | 84403844000066456-E0YfOADxoAFf20180212 |
| 12-Feb-2018 11:41:07 | 620  | 667.8000 | BATE | 78303783000038385-29500G8Z20180212     |
| 12-Feb-2018 11:41:10 | 564  | 667.6000 | TRQX | 89803898000028948-E0YfNhTIQXna20180212 |
| 12-Feb-2018 11:41:10 | 165  | 667.6000 | CHIX | 78323783200048615-129501A3520180212    |
| 12-Feb-2018 11:41:10 | 662  | 667.6000 | CHIX | 78323783200048615-129501A3620180212    |
| 12-Feb-2018 11:41:10 | 620  | 667.6000 | XLON | 84403844000066442-E0YfOADxoB1820180212 |
| 12-Feb-2018 11:41:10 | 904  | 667.6000 | XLON | 84403844000065573-E0YfOADxoB1420180212 |
| 12-Feb-2018 11:41:15 | 742  | 667.2000 | TRQX | 89803898000028852-E0YfNhTIQXvm20180212 |
| 12-Feb-2018 11:41:15 | 48   | 667.2000 | TRQX | 89803898000028852-E0YfNhTIQXwV20180212 |
| 12-Feb-2018 11:43:43 | 1116 | 667.4000 | XLON | 84203842000067459-E0YfOADxoDWR20180212 |
| 12-Feb-2018 11:43:43 | 216  | 667.4000 | XLON | 84203842000067459-E0YfOADxoDWU20180212 |
| 12-Feb-2018 11:45:55 | 784  | 667.6000 | XLON | 84403844000068290-E0YfOADxoFmr20180212 |
| 12-Feb-2018 11:45:55 | 172  | 667.6000 | XLON | 84403844000068290-E0YfOADxoFmp20180212 |
| 12-Feb-2018 11:45:58 | 714  | 667.4000 | XLON | 84203842000068318-E0YfOADxoFpg20180212 |
| 12-Feb-2018 11:45:58 | 424  | 667.4000 | XLON | 84203842000067858-E0YfOADxoFpY20180212 |
| 12-Feb-2018 11:45:58 | 85   | 667.4000 | XLON | 84203842000068285-E0YfOADxoFpe20180212 |
| 12-Feb-2018 11:45:58 | 108  | 667.4000 | BATE | 78303783000039173-29500GND20180212     |
| 12-Feb-2018 11:45:58 | 74   | 667.4000 | XLON | 84203842000067826-E0YfOADxoFpW20180212 |
| 12-Feb-2018 11:45:58 | 523  | 667.6000 | XLON | 84203842000068312-E0YfOADxoFoj20180212 |
| 12-Feb-2018 11:45:58 | 741  | 667.6000 | XLON | 84203842000068312-E0YfOADxoFol20180212 |
| 12-Feb-2018 11:45:58 | 78   | 667.4000 | XLON | 84403844000068158-E0YfOADxoFpc20180212 |
| 12-Feb-2018 11:45:58 | 774  | 667.4000 | XLON | 84203842000067818-E0YfOADxoFpU20180212 |
| 12-Feb-2018 11:45:58 | 598  | 667.4000 | BATE | 78303783000039173-29500GNB20180212     |
| 12-Feb-2018 11:45:58 | 72   | 667.4000 | CHIX | 78323783200049943-129501B5G20180212    |
| 12-Feb-2018 11:45:58 | 585  | 667.4000 | XLON | 84403844000067797-E0YfOADxoFpS20180212 |
| 12-Feb-2018 11:45:58 | 770  | 667.4000 | XLON | 84403844000068158-E0YfOADxoFpa20180212 |
| 12-Feb-2018 11:45:58 | 84   | 667.4000 | BATE | 78303783000039173-29500GNC20180212     |
| 12-Feb-2018 11:45:58 | 581  | 667.6000 | XLON | 84403844000068306-E0YfOADxoFpD20180212 |
| 12-Feb-2018 11:45:58 | 933  | 667.6000 | XLON | 84403844000068298-E0YfOADxoFoh20180212 |
| 12-Feb-2018 11:45:58 | 424  | 667.6000 | XLON | 84403844000068306-E0YfOADxoFp320180212 |
| 12-Feb-2018 11:45:59 | 563  | 667.4000 | CHIX | 78323783200049943-129501B5F20180212    |
| 12-Feb-2018 11:46:01 | 144  | 667.4000 | CHIX | 78323783200049943-129501B5J20180212    |
| 12-Feb-2018 11:46:06 | 598  | 667.0000 | TRQX | 85803858000043082-E0YfNhTIQhdL20180212 |
| 12-Feb-2018 11:46:06 | 136  | 667.0000 | TRQX | 85803858000043082-E0YfNhTIQhd520180212 |
| 12-Feb-2018 11:46:06 | 790  | 667.0000 | CHIX | 88323883200049712-129501B7020180212    |
| 12-Feb-2018 11:47:18 | 632  | 666.0000 | XLON | 84403844000068627-E0YfOADxoHbL20180212 |
| 12-Feb-2018 11:47:18 | 45   | 666.0000 | XLON | 84403844000068627-E0YfOADxoHbJ20180212 |
| 12-Feb-2018 11:47:18 | 53   | 666.0000 | BATE | 78303783000039205-29500GST20180212     |
| 12-Feb-2018 11:47:18 | 17   | 666.0000 | XLON | 84203842000068630-E0YfOADxoHbN20180212 |
| 12-Feb-2018 11:50:19 | 1773 | 667.8000 | XLON | 84403844000069875-E0YfOADxoKFq20180212 |
| 12-Feb-2018 11:50:19 | 282  | 667.8000 | XLON | 84203842000069873-E0YfOADxoKFU20180212 |

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| 12-Feb-2018 11:50:19 | 357  | 667.8000 | XLON | 84203842000069873-E0YfOADxoKFW20180212 |
| 12-Feb-2018 11:50:34 | 263  | 668.0000 | BATE | 78303783000039902-29500GZD20180212     |
| 12-Feb-2018 11:50:34 | 264  | 668.0000 | BATE | 78303783000039902-29500GZC20180212     |
| 12-Feb-2018 11:51:09 | 564  | 667.4000 | CHIX | 78323783200050901-129501CCZ20180212    |
| 12-Feb-2018 11:51:09 | 988  | 667.6000 | XLON | 84203842000069869-E0YfOADxoL4320180212 |
| 12-Feb-2018 11:51:09 | 565  | 667.4000 | TRQX | 89803898000030219-E0YfNhTIQrPw20180212 |
| 12-Feb-2018 11:51:09 | 114  | 667.4000 | XLON | 84203842000069876-E0YfOADxoL4f20180212 |
| 12-Feb-2018 11:51:09 | 594  | 667.4000 | XLON | 84403844000069344-E0YfOADxoL4X20180212 |
| 12-Feb-2018 11:51:09 | 1397 | 667.4000 | XLON | 84203842000069876-E0YfOADxoL4b20180212 |
| 12-Feb-2018 11:51:09 | 621  | 667.6000 | CHIX | 88323883200050944-129501CCW20180212    |
| 12-Feb-2018 11:51:09 | 1353 | 667.6000 | XLON | 84403844000069870-E0YfOADxoL4120180212 |
| 12-Feb-2018 11:51:14 | 595  | 667.2000 | XLON | 84203842000069279-E0YfOADxoLDq20180212 |
| 12-Feb-2018 11:51:18 | 307  | 667.0000 | CHIX | 88323883200050511-129501CEA20180212    |
| 12-Feb-2018 11:52:18 | 565  | 667.4000 | XLON | 84403844000070421-E0YfOADxoM0f20180212 |
| 12-Feb-2018 11:55:21 | 505  | 668.0000 | CHIX | 88323883200051881-129501CZA20180212    |
| 12-Feb-2018 11:55:21 | 84   | 668.0000 | CHIX | 88323883200051881-129501CZB20180212    |
| 12-Feb-2018 11:55:27 | 1264 | 667.8000 | XLON | 84403844000071303-E0YfOADxoO6O20180212 |
| 12-Feb-2018 11:55:27 | 471  | 667.8000 | TRQX | 85803858000045229-E0YfNhTIQzBB20180212 |
| 12-Feb-2018 11:55:27 | 262  | 667.8000 | TRQX | 85803858000045229-E0YfNhTIQzBD20180212 |
| 12-Feb-2018 11:55:29 | 555  | 667.6000 | XLON | 84203842000070928-E0YfOADxoO7u20180212 |
| 12-Feb-2018 11:55:30 | 9    | 667.6000 | XLON | 84203842000070928-E0YfOADxoOAi20180212 |
| 12-Feb-2018 11:55:30 | 569  | 667.6000 | XLON | 84403844000071181-E0YfOADxoOAo20180212 |
| 12-Feb-2018 11:55:30 | 692  | 667.6000 | XLON | 84203842000071260-E0YfOADxoOAu20180212 |
| 12-Feb-2018 11:55:30 | 532  | 667.6000 | TRQX | 89803898000031032-E0YfNhTIQzLI20180212 |
| 12-Feb-2018 11:55:30 | 790  | 667.6000 | CHIX | 78323783200051802-129501D0F20180212    |
| 12-Feb-2018 11:55:30 | 62   | 667.6000 | XLON | 84203842000071043-E0YfOADxoOAm20180212 |
| 12-Feb-2018 11:55:30 | 802  | 667.6000 | XLON | 84203842000071260-E0YfOADxoOAs20180212 |
| 12-Feb-2018 11:55:30 | 51   | 667.6000 | XLON | 84403844000071233-E0YfOADxoOAq20180212 |
| 12-Feb-2018 11:55:30 | 88   | 667.6000 | TRQX | 89803898000031032-E0YfNhTIQzLG20180212 |
| 12-Feb-2018 11:55:32 | 177  | 667.4000 | XLON | 84203842000070804-E0YfOADxoOFo20180212 |
| 12-Feb-2018 11:55:32 | 620  | 667.4000 | XLON | 84403844000070829-E0YfOADxoOFq20180212 |
| 12-Feb-2018 11:55:32 | 159  | 667.4000 | XLON | 84203842000070804-E0YfOADxoOFh20180212 |
| 12-Feb-2018 11:55:32 | 277  | 667.4000 | XLON | 84203842000070804-E0YfOADxoOEy20180212 |
| 12-Feb-2018 11:59:05 | 933  | 667.8000 | XLON | 84203842000072490-E0YfOADxoRvX20180212 |
| 12-Feb-2018 11:59:12 | 209  | 667.6000 | XLON | 84403844000072376-E0YfOADxoS1920180212 |
| 12-Feb-2018 11:59:50 | 111  | 667.8000 | XLON | 84203842000072780-E0YfOADxoSvx20180212 |
| 12-Feb-2018 12:02:06 | 750  | 668.2000 | XLON | 84403844000073824-E0YfOADxoUwl20180212 |
| 12-Feb-2018 12:02:06 | 633  | 668.2000 | XLON | 84403844000073824-E0YfOADxoUwj20180212 |
| 12-Feb-2018 12:02:30 | 1150 | 668.6000 | XLON | 84203842000073982-E0YfOADxoVwM20180212 |
| 12-Feb-2018 12:02:32 | 500  | 668.6000 | CHIX | 88323883200053319-129501E8820180212    |
| 12-Feb-2018 12:02:36 | 140  | 668.8000 | XLON | 84403844000074133-E0YfOADxoWJ320180212 |
| 12-Feb-2018 12:02:37 | 424  | 668.4000 | TRQX | 85803858000046631-E0YfNhTIRGD420180212 |
| 12-Feb-2018 12:02:37 | 264  | 668.4000 | XLON | 84203842000074069-E0YfOADxoWKf20180212 |
| 12-Feb-2018 12:02:37 | 42   | 668.4000 | TRQX | 85803858000046631-E0YfNhTIRGD220180212 |
| 12-Feb-2018 12:02:37 | 565  | 668.4000 | TRQX | 85803858000046588-E0YfNhTIRGCt20180212 |
| 12-Feb-2018 12:02:37 | 154  | 668.4000 | TRQX | 85803858000046631-E0YfNhTIRGCv20180212 |
| 12-Feb-2018 12:02:37 | 634  | 668.4000 | XLON | 84403844000073920-E0YfOADxoWKH20180212 |
| 12-Feb-2018 12:02:37 | 301  | 668.4000 | XLON | 84203842000074069-E0YfOADxoWKZ20180212 |
| 12-Feb-2018 12:02:42 | 620  | 668.0000 | BATE | 88303883000036867-29500HT020180212     |
| 12-Feb-2018 12:02:42 | 768  | 668.0000 | BATE | 88303883000036866-29500HSZ20180212     |
| 12-Feb-2018 12:02:43 | 620  | 667.8000 | XLON | 84403844000074143-E0YfOADxoWQy20180212 |



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| 12-Feb-2018 12:03:05 | 591  | 668.0000 | XLON | 84203842000074201-E0YfOADxoWlw20180212 |
| 12-Feb-2018 12:03:05 | 1271 | 668.0000 | XLON | 84203842000074183-E0YfOADxoWlu20180212 |
| 12-Feb-2018 12:03:53 | 914  | 668.0000 | CHIX | 88323883200053624-129501EJO20180212    |
| 12-Feb-2018 12:03:53 | 684  | 667.8000 | XLON | 84403844000074480-E0YfOADxoXWP20180212 |
| 12-Feb-2018 12:03:53 | 565  | 668.0000 | XLON | 84403844000074474-E0YfOADxoXW120180212 |
| 12-Feb-2018 12:03:53 | 578  | 667.8000 | XLON | 84403844000074475-E0YfOADxoXWL20180212 |
| 12-Feb-2018 12:03:53 | 33   | 667.8000 | XLON | 84403844000074475-E0YfOADxoXWN20180212 |
| 12-Feb-2018 12:03:54 | 733  | 667.4000 | TRQX | 89803898000032247-E0YfNhTIRJ8V20180212 |
| 12-Feb-2018 12:05:23 | 444  | 668.2000 | XLON | 84203842000074817-E0YfOADxoYee20180212 |
| 12-Feb-2018 12:05:26 | 305  | 668.2000 | XLON | 84203842000074870-E0YfOADxoYgG20180212 |
| 12-Feb-2018 12:05:26 | 921  | 668.2000 | XLON | 84203842000074870-E0YfOADxoYgD20180212 |
| 12-Feb-2018 12:05:26 | 199  | 668.2000 | XLON | 84403844000074893-E0YfOADxoYg920180212 |
| 12-Feb-2018 12:05:26 | 601  | 668.2000 | XLON | 84403844000074893-E0YfOADxoYg520180212 |
| 12-Feb-2018 12:05:26 | 482  | 668.2000 | XLON | 84203842000074817-E0YfOADxoYg320180212 |
| 12-Feb-2018 12:06:59 | 611  | 668.2000 | XLON | 84203842000075211-E0YfOADxoZnz20180212 |
| 12-Feb-2018 12:07:24 | 558  | 668.2000 | XLON | 84203842000075211-E0YfOADxoaF220180212 |
| 12-Feb-2018 12:07:24 | 220  | 668.2000 | XLON | 84203842000075211-E0YfOADxoaF520180212 |
| 12-Feb-2018 12:08:27 | 614  | 668.6000 | CHIX | 78323783200054539-129501F7220180212    |
| 12-Feb-2018 12:08:27 | 236  | 668.6000 | CHIX | 88323883200054554-129501F7020180212    |
| 12-Feb-2018 12:08:27 | 329  | 668.6000 | CHIX | 88323883200054554-129501F6Z20180212    |
| 12-Feb-2018 12:08:27 | 800  | 668.6000 | XLON | 84203842000075656-E0YfOADxob4020180212 |
| 12-Feb-2018 12:08:34 | 564  | 668.2000 | TRQX | 89803898000032796-E0YfNhTIRRS20180212  |
| 12-Feb-2018 12:08:34 | 565  | 668.2000 | XLON | 84403844000075704-E0YfOADxobD520180212 |
| 12-Feb-2018 12:08:34 | 533  | 668.4000 | XLON | 84203842000075628-E0YfOADxobCY20180212 |
| 12-Feb-2018 12:08:34 | 565  | 668.2000 | TRQX | 85803858000047800-E0YfNhTIRRSi20180212 |
| 12-Feb-2018 12:08:34 | 150  | 668.4000 | XLON | 84203842000075628-E0YfOADxobCa20180212 |
| 12-Feb-2018 12:08:34 | 823  | 668.4000 | XLON | 84403844000075701-E0YfOADxobCW20180212 |
| 12-Feb-2018 12:08:35 | 448  | 668.4000 | BATE | 78303783000042726-29500I5C20180212     |
| 12-Feb-2018 12:08:35 | 919  | 668.4000 | BATE | 78303783000042726-29500I5D20180212     |
| 12-Feb-2018 12:08:36 | 1108 | 668.0000 | XLON | 84403844000075635-E0YfOADxobF220180212 |
| 12-Feb-2018 12:10:39 | 164  | 668.0000 | XLON | 84403844000076322-E0YfOADxocdc20180212 |
| 12-Feb-2018 12:10:39 | 1392 | 668.0000 | XLON | 84403844000076322-E0YfOADxocdZ20180212 |
| 12-Feb-2018 12:10:39 | 87   | 668.0000 | XLON | 84403844000076322-E0YfOADxocdf20180212 |
| 12-Feb-2018 12:10:39 | 883  | 668.0000 | CHIX | 78323783200054942-129501FG720180212    |
| 12-Feb-2018 12:10:39 | 294  | 668.0000 | CHIX | 78323783200054942-129501FG820180212    |
| 12-Feb-2018 12:10:41 | 1289 | 667.8000 | CHIX | 88323883200054965-129501FHF20180212    |
| 12-Feb-2018 12:10:41 | 679  | 667.8000 | BATE | 88303883000038025-29500I8U20180212     |
| 12-Feb-2018 12:10:41 | 63   | 667.8000 | BATE | 88303883000038025-29500I8W20180212     |
| 12-Feb-2018 12:10:41 | 104  | 667.8000 | BATE | 88303883000038025-29500I8V20180212     |
| 12-Feb-2018 12:10:41 | 1106 | 667.8000 | CHIX | 78323783200054935-129501FHD20180212    |
| 12-Feb-2018 12:10:42 | 620  | 667.6000 | TRQX | 85803858000048247-E0YfNhTIRUYT20180212 |
| 12-Feb-2018 12:10:42 | 391  | 667.6000 | XLON | 84403844000076278-E0YfOADxocmU20180212 |
| 12-Feb-2018 12:10:43 | 697  | 667.6000 | XLON | 84403844000076278-E0YfOADxocmk20180212 |
| 12-Feb-2018 12:10:44 | 444  | 667.6000 | XLON | 84403844000076278-E0YfOADxocnC20180212 |
| 12-Feb-2018 12:11:00 | 444  | 667.6000 | XLON | 84203842000076236-E0YfOADxoczr20180212 |
| 12-Feb-2018 12:11:19 | 402  | 667.6000 | XLON | 84203842000076240-E0YfOADxod7j20180212 |
| 12-Feb-2018 12:11:19 | 120  | 667.6000 | XLON | 84203842000076236-E0YfOADxod7h20180212 |
| 12-Feb-2018 12:11:19 | 218  | 667.6000 | XLON | 84203842000076240-E0YfOADxod7l20180212 |
| 12-Feb-2018 12:12:24 | 899  | 667.6000 | XLON | 84403844000076723-E0YfOADxodef20180212 |
| 12-Feb-2018 12:12:24 | 215  | 667.6000 | XLON | 84403844000076723-E0YfOADxoded20180212 |
| 12-Feb-2018 12:12:24 | 1880 | 667.6000 | XLON | 84203842000076607-E0YfOADxodeb20180212 |

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| 12-Feb-2018 12:12:27 | 596  | 667.4000 | XLON | 84203842000076542-E0YfOADxodgv20180212 |
| 12-Feb-2018 12:12:27 | 790  | 667.4000 | CHIX | 78323783200055198-129501FO820180212    |
| 12-Feb-2018 12:12:33 | 320  | 667.2000 | XLON | 84203842000076115-E0YfOADxodoJ20180212 |
| 12-Feb-2018 12:12:35 | 620  | 667.2000 | TRQX | 85803858000048577-E0YfNhTIRXII20180212 |
| 12-Feb-2018 12:12:35 | 850  | 667.2000 | XLON | 84203842000076608-E0YfOADxodpu20180212 |
| 12-Feb-2018 12:12:35 | 244  | 667.2000 | XLON | 84203842000076115-E0YfOADxodpq20180212 |
| 12-Feb-2018 12:12:35 | 264  | 667.2000 | XLON | 84203842000076608-E0YfOADxodps20180212 |
| 12-Feb-2018 12:13:13 | 42   | 667.0000 | XLON | 84203842000076544-E0YfOADxoeKN20180212 |
| 12-Feb-2018 12:13:13 | 740  | 667.0000 | XLON | 84203842000076544-E0YfOADxoeKC20180212 |
| 12-Feb-2018 12:14:11 | 375  | 667.0000 | XLON | 84203842000077093-E0YfOADxof1120180212 |
| 12-Feb-2018 12:14:11 | 501  | 667.0000 | XLON | 84203842000077093-E0YfOADxof1320180212 |
| 12-Feb-2018 12:14:26 | 127  | 666.8000 | XLON | 84403844000077211-E0YfOADxof9y20180212 |
| 12-Feb-2018 12:14:45 | 51   | 667.0000 | XLON | 84403844000077322-E0YfOADxofNM20180212 |
| 12-Feb-2018 12:14:45 | 53   | 667.0000 | XLON | 84403844000077322-E0YfOADxofNS20180212 |
| 12-Feb-2018 12:14:45 | 186  | 667.0000 | XLON | 84403844000077322-E0YfOADxofNO20180212 |
| 12-Feb-2018 12:14:45 | 400  | 667.0000 | XLON | 84403844000077322-E0YfOADxofNQ20180212 |
| 12-Feb-2018 12:16:06 | 553  | 667.4000 | XLON | 84403844000077694-E0YfOADxogEN20180212 |
| 12-Feb-2018 12:16:06 | 793  | 667.4000 | XLON | 84403844000077694-E0YfOADxogEL20180212 |
| 12-Feb-2018 12:17:01 | 1031 | 667.6000 | XLON | 84403844000077900-E0YfOADxoh2p20180212 |
| 12-Feb-2018 12:17:01 | 565  | 667.6000 | TRQX | 89803898000033727-E0YfNhTIRE9120180212 |
| 12-Feb-2018 12:18:08 | 1018 | 667.4000 | XLON | 84203842000077676-E0YfOADxoi0920180212 |
| 12-Feb-2018 12:18:08 | 846  | 667.4000 | BATE | 78303783000043920-29500INB20180212     |
| 12-Feb-2018 12:18:08 | 611  | 667.4000 | CHIX | 78323783200056013-129501GJ720180212    |
| 12-Feb-2018 12:18:08 | 611  | 667.4000 | XLON | 84403844000077860-E0YfOADxoi0B20180212 |
| 12-Feb-2018 12:18:09 | 677  | 667.2000 | XLON | 84403844000077714-E0YfOADxoi2B20180212 |
| 12-Feb-2018 12:18:10 | 642  | 667.0000 | TRQX | 89803898000033576-E0YfNhTIRg9P20180212 |
| 12-Feb-2018 12:18:10 | 677  | 667.0000 | CHIX | 88323883200055982-129501GJF20180212    |
| 12-Feb-2018 12:18:10 | 35   | 667.0000 | TRQX | 89803898000033576-E0YfNhTIRg9U20180212 |
| 12-Feb-2018 12:19:21 | 428  | 666.8000 | XLON | 84203842000078300-E0YfOADxoifJ20180212 |
| 12-Feb-2018 12:21:24 | 600  | 667.4000 | BATE | 78303783000044840-29500IT320180212     |
| 12-Feb-2018 12:21:24 | 696  | 667.4000 | BATE | 88303883000039634-29500IT420180212     |
| 12-Feb-2018 12:23:03 | 1439 | 667.8000 | XLON | 84203842000079600-E0YfOADxolJZ20180212 |
| 12-Feb-2018 12:23:03 | 1247 | 667.8000 | XLON | 84403844000079680-E0YfOADxolJX20180212 |
| 12-Feb-2018 12:23:03 | 1352 | 667.8000 | XLON | 84403844000079669-E0YfOADxolJV20180212 |
| 12-Feb-2018 12:23:42 | 205  | 667.6000 | XLON | 84203842000079718-E0YfOADxollu20180212 |
| 12-Feb-2018 12:23:42 | 415  | 667.6000 | XLON | 84203842000079718-E0YfOADxollw20180212 |
| 12-Feb-2018 12:23:42 | 590  | 667.4000 | XLON | 84403844000079361-E0YfOADxolmP20180212 |
| 12-Feb-2018 12:24:18 | 640  | 667.2000 | CHIX | 78323783200057246-129501HFQ20180212    |
| 12-Feb-2018 12:24:18 | 150  | 667.2000 | CHIX | 78323783200057246-129501HFR20180212    |
| 12-Feb-2018 12:24:18 | 394  | 667.0000 | XLON | 84203842000079789-E0YfOADxomCb20180212 |
| 12-Feb-2018 12:25:23 | 444  | 667.2000 | XLON | 84203842000080047-E0YfOADxomuq20180212 |
| 12-Feb-2018 12:26:03 | 620  | 667.6000 | TRQX | 89803898000034870-E0YfNhTIRs1520180212 |
| 12-Feb-2018 12:26:03 | 564  | 667.6000 | XLON | 84203842000080314-E0YfOADxonCA20180212 |
| 12-Feb-2018 12:26:09 | 545  | 667.4000 | XLON | 84403844000080335-E0YfOADxonFi20180212 |
| 12-Feb-2018 12:26:09 | 564  | 667.4000 | XLON | 84403844000080379-E0YfOADxonFk20180212 |
| 12-Feb-2018 12:26:09 | 733  | 667.4000 | XLON | 84203842000080268-E0YfOADxonFe20180212 |
| 12-Feb-2018 12:26:09 | 43   | 667.4000 | XLON | 84403844000080335-E0YfOADxonFg20180212 |
| 12-Feb-2018 12:27:18 | 750  | 667.8000 | XLON | 84403844000080657-E0YfOADxonst20180212 |
| 12-Feb-2018 12:27:18 | 229  | 667.8000 | XLON | 84403844000080620-E0YfOADxonsO20180212 |
| 12-Feb-2018 12:27:18 | 189  | 667.8000 | XLON | 84403844000080633-E0YfOADxonsQ20180212 |
| 12-Feb-2018 12:27:18 | 24   | 667.8000 | XLON | 84203842000080566-E0YfOADxonsS20180212 |

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| 12-Feb-2018 12:27:18 | 1002 | 667.8000 | XLON | 84403844000080614-E0YfOADxonsK20180212  |
| 12-Feb-2018 12:27:18 | 222  | 667.8000 | XLON | 84203842000080544-E0YfOADxonsM20180212  |
| 12-Feb-2018 12:27:18 | 620  | 667.8000 | XLON | 84403844000080598-E0YfOADxonsG20180212  |
| 12-Feb-2018 12:27:46 | 789  | 667.6000 | CHIX | 78323783200058348-129501HY320180212     |
| 12-Feb-2018 12:27:46 | 586  | 667.6000 | XLON | 84403844000080611-E0YfOADxooBw20180212  |
| 12-Feb-2018 12:29:36 | 597  | 668.2000 | CHIX | 88323883200058893-129501IA720180212     |
| 12-Feb-2018 12:29:36 | 610  | 668.2000 | XLON | 84403844000081116-E0YfOADxopd520180212  |
| 12-Feb-2018 12:29:36 | 814  | 668.0000 | TRQX | 85803858000051523-E0YfNhTIRwrM20180212  |
| 12-Feb-2018 12:29:36 | 329  | 668.2000 | XLON | 84203842000081098-E0YfOADxopd920180212  |
| 12-Feb-2018 12:29:36 | 247  | 668.2000 | XLON | 84403844000081169-E0YfOADxopdB20180212  |
| 12-Feb-2018 12:29:36 | 1315 | 668.2000 | XLON | 84203842000081053-E0YfOADxopd320180212  |
| 12-Feb-2018 12:29:38 | 549  | 667.8000 | XLON | 84203842000081073-E0YfOADxoph120180212  |
| 12-Feb-2018 12:29:38 | 681  | 667.8000 | TRQX | 89803898000035225-E0YfNhTIRwsf20180212  |
| 12-Feb-2018 12:30:23 | 860  | 667.6000 | XLON | 84203842000081299-E0YfOADxoqF020180212  |
| 12-Feb-2018 12:31:29 | 750  | 667.8000 | XLON | 84203842000081581-E0YfOADxoqWS20180212  |
| 12-Feb-2018 12:32:18 | 811  | 668.0000 | XLON | 84203842000081797-E0YfOADxorco20180212  |
| 12-Feb-2018 12:32:18 | 78   | 668.0000 | XLON | 84203842000081797-E0YfOADxorcoQ20180212 |
| 12-Feb-2018 12:32:54 | 104  | 668.0000 | XLON | 84403844000081991-E0YfOADxoroN20180212  |
| 12-Feb-2018 12:33:03 | 649  | 668.0000 | XLON | 84403844000082021-E0YfOADxort220180212  |
| 12-Feb-2018 12:33:35 | 446  | 668.0000 | XLON | 84203842000082073-E0YfOADxosAN20180212  |
| 12-Feb-2018 12:33:48 | 564  | 667.8000 | CHIX | 88323883200059567-129501J0D20180212     |
| 12-Feb-2018 12:33:48 | 621  | 667.8000 | XLON | 84203842000081914-E0YfOADxosHc20180212  |
| 12-Feb-2018 12:34:02 | 237  | 667.6000 | XLON | 84403844000081795-E0YfOADxosSu20180212  |
| 12-Feb-2018 12:34:02 | 426  | 667.6000 | XLON | 84403844000081795-E0YfOADxosT820180212  |
| 12-Feb-2018 12:34:02 | 354  | 667.6000 | TRQX | 85803858000051931-E0YfNhTIS3KW20180212  |
| 12-Feb-2018 12:34:02 | 444  | 667.6000 | XLON | 84403844000081669-E0YfOADxosSI20180212  |
| 12-Feb-2018 12:34:02 | 620  | 667.6000 | CHIX | 88323883200059538-129501J1V20180212     |
| 12-Feb-2018 12:34:02 | 121  | 667.6000 | XLON | 84403844000081669-E0YfOADxosSs20180212  |
| 12-Feb-2018 12:34:02 | 403  | 667.6000 | XLON | 84403844000081795-E0YfOADxosSx20180212  |
| 12-Feb-2018 12:34:22 | 474  | 667.4000 | XLON | 84403844000082172-E0YfOADxosfB20180212  |
| 12-Feb-2018 12:34:47 | 419  | 667.4000 | XLON | 84403844000082218-E0YfOADxosqM20180212  |
| 12-Feb-2018 12:34:48 | 591  | 667.4000 | TRQX | 89803898000035650-E0YfNhTIS4Jf20180212  |
| 12-Feb-2018 12:34:51 | 291  | 667.4000 | XLON | 84403844000082218-E0YfOADxossP20180212  |
| 12-Feb-2018 12:36:02 | 1125 | 668.0000 | XLON | 84403844000082766-E0YfOADxotgz20180212  |
| 12-Feb-2018 12:36:36 | 601  | 668.0000 | XLON | 84203842000082803-E0YfOADxouD720180212  |
| 12-Feb-2018 12:36:36 | 76   | 668.0000 | XLON | 84203842000082803-E0YfOADxouD920180212  |
| 12-Feb-2018 12:36:51 | 1495 | 667.8000 | XLON | 84403844000082681-E0YfOADxouaU20180212  |
| 12-Feb-2018 12:36:51 | 284  | 667.8000 | CHIX | 88323883200060799-129501JJJ20180212     |
| 12-Feb-2018 12:36:51 | 621  | 667.8000 | XLON | 84403844000082639-E0YfOADxouaS20180212  |
| 12-Feb-2018 12:36:51 | 733  | 667.8000 | TRQX | 85803858000052739-E0YfNhTIS7ig20180212  |
| 12-Feb-2018 12:36:51 | 733  | 667.8000 | CHIX | 78323783200060613-129501JJH20180212     |
| 12-Feb-2018 12:36:51 | 113  | 667.8000 | BATE | 88303883000042145-29500JSA20180212      |
| 12-Feb-2018 12:36:51 | 564  | 667.8000 | BATE | 88303883000042145-29500JS920180212      |
| 12-Feb-2018 12:36:51 | 506  | 667.8000 | CHIX | 88323883200060799-129501JJK20180212     |
| 12-Feb-2018 12:36:51 | 564  | 667.8000 | XLON | 84203842000082610-E0YfOADxouaW20180212  |
| 12-Feb-2018 12:36:54 | 791  | 667.4000 | TRQX | 85803858000052740-E0YfNhTIS7nJ20180212  |
| 12-Feb-2018 12:36:54 | 463  | 667.4000 | XLON | 84403844000082539-E0YfOADxoudy20180212  |
| 12-Feb-2018 12:36:54 | 1172 | 667.4000 | XLON | 84203842000082686-E0YfOADxoue020180212  |
| 12-Feb-2018 12:36:54 | 101  | 667.4000 | XLON | 84403844000082539-E0YfOADxoudw20180212  |
| 12-Feb-2018 12:36:55 | 1554 | 667.4000 | XLON | 84403844000082988-E0YfOADxougC20180212  |
| 12-Feb-2018 12:38:23 | 732  | 667.8000 | BATE | 88303883000042448-29500JWB20180212      |

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| 12-Feb-2018 12:38:23 | 199  | 667.8000 | BATE | 88303883000042448-29500JWD20180212     |
| 12-Feb-2018 12:38:23 | 136  | 667.8000 | BATE | 88303883000042448-29500JWC20180212     |
| 12-Feb-2018 12:38:23 | 913  | 668.0000 | XLON | 84403844000083300-E0YfOADxovZB20180212 |
| 12-Feb-2018 12:38:46 | 483  | 668.0000 | XLON | 84403844000083459-E0YfOADxovkE20180212 |
| 12-Feb-2018 12:38:46 | 428  | 668.0000 | XLON | 84403844000083459-E0YfOADxovkC20180212 |
| 12-Feb-2018 12:39:48 | 1064 | 667.8000 | XLON | 84403844000083419-E0YfOADxowZp20180212 |
| 12-Feb-2018 12:41:01 | 677  | 668.0000 | XLON | 84203842000083857-E0YfOADxoxOc20180212 |
| 12-Feb-2018 12:41:25 | 393  | 668.0000 | XLON | 84403844000084060-E0YfOADxoxbV20180212 |
| 12-Feb-2018 12:41:25 | 172  | 668.0000 | XLON | 84403844000084060-E0YfOADxoxbX20180212 |
| 12-Feb-2018 12:41:44 | 733  | 668.0000 | BATE | 78303783000048711-29500K3K20180212     |
| 12-Feb-2018 12:41:55 | 978  | 668.0000 | CHIX | 88323883200062096-129501KG720180212    |
| 12-Feb-2018 12:42:17 | 677  | 667.8000 | CHIX | 78323783200061381-129501KIY20180212    |
| 12-Feb-2018 12:42:17 | 1015 | 667.8000 | XLON | 84403844000083814-E0YfOADxoyhJ20180212 |
| 12-Feb-2018 12:42:17 | 677  | 667.8000 | XLON | 84203842000083350-E0YfOADxoyhD20180212 |
| 12-Feb-2018 12:42:18 | 577  | 667.6000 | XLON | 84403844000083386-E0YfOADxoyiG20180212 |
| 12-Feb-2018 12:43:05 | 409  | 667.6000 | CHIX | 78323783200061176-129501KO420180212    |
| 12-Feb-2018 12:43:05 | 345  | 667.6000 | XLON | 84203842000084096-E0YfOADxozNg20180212 |
| 12-Feb-2018 12:43:05 | 677  | 667.6000 | XLON | 84203842000084173-E0YfOADxozNi20180212 |
| 12-Feb-2018 12:43:05 | 711  | 667.6000 | XLON | 84203842000084096-E0YfOADxozNe20180212 |
| 12-Feb-2018 12:43:27 | 564  | 667.6000 | TRQX | 89803898000036410-E0YfNhTISIkC20180212 |
| 12-Feb-2018 12:43:27 | 397  | 667.6000 | XLON | 84203842000084400-E0YfOADxozng20180212 |
| 12-Feb-2018 12:43:27 | 184  | 667.6000 | XLON | 84203842000084400-E0YfOADxozj320180212 |
| 12-Feb-2018 12:43:31 | 155  | 667.6000 | CHIX | 78323783200061176-129501KSA20180212    |
| 12-Feb-2018 12:43:31 | 1144 | 667.6000 | BATE | 78303783000049075-29500K8X20180212     |
| 12-Feb-2018 12:44:22 | 565  | 667.6000 | XLON | 84403844000084795-E0YfOADxp0jQ20180212 |
| 12-Feb-2018 12:44:22 | 823  | 667.6000 | XLON | 84403844000084747-E0YfOADxp0jO20180212 |
| 12-Feb-2018 12:44:22 | 887  | 667.6000 | XLON | 84203842000084647-E0YfOADxp0jU20180212 |
| 12-Feb-2018 12:44:22 | 184  | 667.6000 | XLON | 84403844000084747-E0YfOADxp0jM20180212 |
| 12-Feb-2018 12:44:22 | 612  | 667.6000 | XLON | 84203842000084647-E0YfOADxp0jS20180212 |
| 12-Feb-2018 12:45:15 | 664  | 667.6000 | XLON | 84403844000085097-E0YfOADxp1iI20180212 |
| 12-Feb-2018 12:45:15 | 404  | 667.6000 | XLON | 84403844000085097-E0YfOADxp1iG20180212 |
| 12-Feb-2018 12:47:44 | 565  | 668.4000 | CHIX | 78323783200063462-129501LLO20180212    |
| 12-Feb-2018 12:47:46 | 92   | 668.0000 | BATE | 88303883000044051-29500KJ320180212     |
| 12-Feb-2018 12:47:46 | 599  | 668.0000 | BATE | 88303883000044051-29500KJ220180212     |
| 12-Feb-2018 12:47:46 | 979  | 668.2000 | XLON | 84403844000085971-E0YfOADxp4Aw20180212 |
| 12-Feb-2018 12:47:46 | 572  | 668.2000 | CHIX | 78323783200063228-129501LLX20180212    |
| 12-Feb-2018 12:47:46 | 374  | 668.2000 | XLON | 84203842000085835-E0YfOADxp4Au20180212 |
| 12-Feb-2018 12:47:46 | 734  | 668.2000 | TRQX | 89803898000037482-E0YfNhTISTUh20180212 |
| 12-Feb-2018 12:47:46 | 413  | 668.4000 | TRQX | 85803858000054805-E0YfNhTISTUN20180212 |
| 12-Feb-2018 12:47:46 | 374  | 668.2000 | XLON | 84403844000085778-E0YfOADxp4Ao20180212 |
| 12-Feb-2018 12:47:46 | 219  | 668.2000 | XLON | 84203842000085692-E0YfOADxp4Aq20180212 |
| 12-Feb-2018 12:47:46 | 790  | 668.2000 | CHIX | 88323883200063234-129501LLT20180212    |
| 12-Feb-2018 12:47:46 | 1049 | 668.2000 | XLON | 84203842000085627-E0YfOADxp4Am20180212 |
| 12-Feb-2018 12:48:07 | 564  | 667.8000 | XLON | 84403844000085264-E0YfOADxp4d920180212 |
| 12-Feb-2018 12:49:08 | 861  | 667.8000 | XLON | 84203842000086155-E0YfOADxp5Mq20180212 |
| 12-Feb-2018 12:50:29 | 564  | 668.0000 | TRQX | 89803898000038035-E0YfNhTISXiL20180212 |
| 12-Feb-2018 12:51:01 | 282  | 668.2000 | XLON | 84203842000086798-E0YfOADxp6qJ20180212 |
| 12-Feb-2018 12:51:01 | 564  | 668.2000 | XLON | 84403844000086922-E0YfOADxp6q720180212 |
| 12-Feb-2018 12:51:02 | 373  | 668.2000 | XLON | 84203842000086798-E0YfOADxp6r020180212 |
| 12-Feb-2018 12:51:02 | 641  | 668.2000 | XLON | 84403844000086934-E0YfOADxp6r620180212 |
| 12-Feb-2018 12:51:02 | 629  | 668.2000 | XLON | 84403844000086924-E0YfOADxp6r220180212 |

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| 12-Feb-2018 12:51:45 | 500  | 668.2000 | CHIX | 88323883200064465-129501M6Z20180212    |
| 12-Feb-2018 12:51:47 | 51   | 668.2000 | XLON | 84203842000086977-E0YfOADxp7Nf20180212 |
| 12-Feb-2018 12:51:47 | 200  | 668.2000 | XLON | 84203842000086977-E0YfOADxp7Nb20180212 |
| 12-Feb-2018 12:51:47 | 400  | 668.2000 | XLON | 84203842000086977-E0YfOADxp7Nd20180212 |
| 12-Feb-2018 12:52:08 | 83   | 667.8000 | CHIX | 88323883200064105-129501M8F20180212    |
| 12-Feb-2018 12:52:08 | 565  | 668.0000 | TRQX | 85803858000055461-E0YfNhTISaAb20180212 |
| 12-Feb-2018 12:52:08 | 481  | 667.8000 | CHIX | 88323883200064105-129501M8E20180212    |
| 12-Feb-2018 12:52:08 | 565  | 668.0000 | CHIX | 78323783200064118-129501M8B20180212    |
| 12-Feb-2018 12:52:08 | 401  | 668.2000 | TRQX | 85803858000055780-E0YfNhTISaAM20180212 |
| 12-Feb-2018 12:52:08 | 199  | 668.0000 | XLON | 84203842000086807-E0YfOADxp7ZC20180212 |
| 12-Feb-2018 12:52:08 | 21   | 668.0000 | XLON | 84203842000086739-E0YfOADxp7ZA20180212 |
| 12-Feb-2018 12:52:08 | 727  | 668.0000 | XLON | 84203842000086807-E0YfOADxp7ZE20180212 |
| 12-Feb-2018 12:52:08 | 1    | 668.0000 | XLON | 84403844000086839-E0YfOADxp7Z620180212 |
| 12-Feb-2018 12:52:08 | 564  | 668.0000 | XLON | 84403844000086778-E0YfOADxp7Z420180212 |
| 12-Feb-2018 12:52:08 | 565  | 668.0000 | XLON | 84203842000086732-E0YfOADxp7Z820180212 |
| 12-Feb-2018 12:52:09 | 564  | 667.6000 | TRQX | 89803898000037965-E0YfNhTISaCd20180212 |
| 12-Feb-2018 12:53:25 | 497  | 667.6000 | XLON | 84403844000087459-E0YfOADxp8dY20180212 |
| 12-Feb-2018 12:53:25 | 1402 | 667.6000 | XLON | 84203842000087349-E0YfOADxp8dW20180212 |
| 12-Feb-2018 12:53:33 | 328  | 667.8000 | BATE | 78303783000051067-29500KTQ20180212     |
| 12-Feb-2018 12:53:33 | 30   | 667.8000 | BATE | 78303783000051067-29500KTP20180212     |
| 12-Feb-2018 12:53:33 | 779  | 667.8000 | BATE | 78303783000051067-29500KTR20180212     |
| 12-Feb-2018 12:53:38 | 447  | 667.8000 | XLON | 84203842000087389-E0YfOADxp8ms20180212 |
| 12-Feb-2018 12:53:38 | 408  | 667.8000 | XLON | 84203842000087389-E0YfOADxp8mq20180212 |
| 12-Feb-2018 12:53:40 | 1141 | 667.6000 | XLON | 84403844000087466-E0YfOADxp8pi20180212 |
| 12-Feb-2018 12:53:40 | 724  | 667.6000 | XLON | 84203842000087362-E0YfOADxp8pk20180212 |
| 12-Feb-2018 12:55:23 | 1124 | 668.0000 | XLON | 84403844000087826-E0YfOADxpAEZ20180212 |
| 12-Feb-2018 12:55:29 | 500  | 668.0000 | CHIX | 88323883200065235-129501MPB20180212    |
| 12-Feb-2018 12:56:06 | 693  | 667.8000 | XLON | 84403844000087805-E0YfOADxpAia20180212 |
| 12-Feb-2018 12:56:06 | 461  | 667.8000 | XLON | 84403844000087805-E0YfOADxpAiW20180212 |
| 12-Feb-2018 12:56:06 | 83   | 667.8000 | XLON | 84403844000087805-E0YfOADxpAiP20180212 |
| 12-Feb-2018 12:56:06 | 828  | 667.8000 | CHIX | 78323783200065157-129501MS720180212    |
| 12-Feb-2018 12:57:47 | 300  | 668.4000 | XLON | 84203842000088188-E0YfOADxpC4T20180212 |
| 12-Feb-2018 12:57:47 | 564  | 668.4000 | XLON | 84203842000088190-E0YfOADxpC4p20180212 |
| 12-Feb-2018 12:57:47 | 586  | 668.4000 | XLON | 84403844000088327-E0YfOADxpC4i20180212 |
| 12-Feb-2018 12:57:47 | 307  | 668.4000 | XLON | 84203842000088188-E0YfOADxpC4V20180212 |
| 12-Feb-2018 12:58:28 | 934  | 668.6000 | XLON | 84203842000088333-E0YfOADxpCfB20180212 |
| 12-Feb-2018 12:58:32 | 457  | 668.4000 | BATE | 78303783000051937-29500L5G20180212     |
| 12-Feb-2018 12:58:32 | 262  | 668.4000 | BATE | 78303783000051937-29500L5F20180212     |
| 12-Feb-2018 12:58:32 | 600  | 668.4000 | BATE | 78303783000051937-29500L5E20180212     |
| 12-Feb-2018 12:58:32 | 420  | 668.4000 | TRQX | 89803898000039154-E0YfNhTISjcp20180212 |
| 12-Feb-2018 12:58:32 | 917  | 668.2000 | CHIX | 88323883200065665-129501N3520180212    |
| 12-Feb-2018 12:58:32 | 697  | 668.4000 | XLON | 84403844000088463-E0YfOADxpCko20180212 |
| 12-Feb-2018 12:58:32 | 114  | 668.4000 | CHIX | 78323783200065776-129501N3320180212    |
| 12-Feb-2018 12:58:32 | 471  | 668.4000 | XLON | 84203842000088327-E0YfOADxpCkq20180212 |
| 12-Feb-2018 12:58:32 | 948  | 668.4000 | XLON | 84203842000088348-E0YfOADxpCks20180212 |
| 12-Feb-2018 12:58:35 | 603  | 668.0000 | XLON | 84403844000088102-E0YfOADxpCoZ20180212 |
| 12-Feb-2018 12:59:51 | 1164 | 668.0000 | XLON | 84403844000088737-E0YfOADxpDtw20180212 |
| 12-Feb-2018 13:01:19 | 223  | 668.6000 | XLON | 84203842000089065-E0YfOADxpFE220180212 |
| 12-Feb-2018 13:01:19 | 373  | 668.6000 | XLON | 84203842000089065-E0YfOADxpFE020180212 |
| 12-Feb-2018 13:01:19 | 564  | 668.6000 | XLON | 84403844000089201-E0YfOADxpFDr20180212 |
| 12-Feb-2018 13:01:21 | 407  | 668.8000 | XLON | 84403844000089212-E0YfOADxpFIc20180212 |

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| 12-Feb-2018 13:01:21 | 743  | 668.8000 | XLON | 84403844000089212-E0YfOADxpFIj20180212 |
| 12-Feb-2018 13:01:26 | 564  | 668.8000 | TRQX | 85803858000057363-E0YfNhTISq0120180212 |
| 12-Feb-2018 13:02:10 | 350  | 669.0000 | XLON | 84403844000089395-E0YfOADxpGEQ20180212 |
| 12-Feb-2018 13:02:10 | 363  | 669.0000 | XLON | 84403844000089395-E0YfOADxpGEO20180212 |
| 12-Feb-2018 13:02:10 | 770  | 669.0000 | XLON | 84203842000089269-E0YfOADxpGEX20180212 |
| 12-Feb-2018 13:02:42 | 565  | 669.0000 | CHIX | 78323783200066687-129501NS120180212    |
| 12-Feb-2018 13:02:42 | 1326 | 669.0000 | XLON | 84203842000089342-E0YfOADxpGYt20180212 |
| 12-Feb-2018 13:02:42 | 1088 | 669.0000 | XLON | 84203842000089351-E0YfOADxpGYx20180212 |
| 12-Feb-2018 13:02:42 | 620  | 668.8000 | TRQX | 85803858000057491-E0YfNhTISsJ520180212 |
| 12-Feb-2018 13:02:42 | 565  | 669.0000 | XLON | 84403844000089471-E0YfOADxpGYv20180212 |
| 12-Feb-2018 13:04:04 | 500  | 669.2000 | TRQX | 89803898000039764-E0YfNhTISuXw20180212 |
| 12-Feb-2018 13:04:19 | 300  | 669.2000 | XLON | 84403844000089784-E0YfOADxpHiy20180212 |
| 12-Feb-2018 13:04:36 | 138  | 669.2000 | CHIX | 88323883200067119-129501O2420180212    |
| 12-Feb-2018 13:04:36 | 620  | 669.2000 | XLON | 84403844000089821-E0YfOADxpHxr20180212 |
| 12-Feb-2018 13:04:36 | 702  | 669.2000 | CHIX | 88323883200067119-129501O2320180212    |
| 12-Feb-2018 13:04:36 | 266  | 669.2000 | XLON | 84403844000089821-E0YfOADxpHxp20180212 |
| 12-Feb-2018 13:04:36 | 677  | 669.2000 | XLON | 84403844000089786-E0YfOADxpHxl20180212 |
| 12-Feb-2018 13:04:54 | 581  | 668.8000 | TRQX | 85803858000057706-E0YfNhTISwEV20180212 |
| 12-Feb-2018 13:04:54 | 620  | 669.0000 | XLON | 84403844000089725-E0YfOADxpIHQ20180212 |
| 12-Feb-2018 13:05:25 | 619  | 669.0000 | XLON | 84403844000090057-E0YfOADxpIIM20180212 |
| 12-Feb-2018 13:05:25 | 567  | 669.0000 | XLON | 84203842000089913-E0YfOADxpIIR20180212 |
| 12-Feb-2018 13:05:39 | 677  | 669.0000 | CHIX | 88323883200067350-129501OAH20180212    |
| 12-Feb-2018 13:05:58 | 418  | 669.0000 | XLON | 84403844000090164-E0YfOADxpJBs20180212 |
| 12-Feb-2018 13:05:58 | 147  | 669.0000 | XLON | 84403844000090164-E0YfOADxpJBu20180212 |
| 12-Feb-2018 13:06:02 | 26   | 669.2000 | XLON | 84203842000090041-E0YfOADxpJFj20180212 |
| 12-Feb-2018 13:06:02 | 850  | 669.2000 | XLON | 84203842000090041-E0YfOADxpJFh20180212 |
| 12-Feb-2018 13:06:05 | 666  | 668.8000 | CHIX | 88323883200067294-129501OE020180212    |
| 12-Feb-2018 13:06:05 | 564  | 668.8000 | XLON | 84203842000090023-E0YfOADxpJLT20180212 |
| 12-Feb-2018 13:07:07 | 1223 | 669.4000 | XLON | 84203842000090288-E0YfOADxpKXa20180212 |
| 12-Feb-2018 13:07:08 | 565  | 669.4000 | XLON | 84403844000090424-E0YfOADxpKXY20180212 |
| 12-Feb-2018 13:07:08 | 78   | 669.4000 | XLON | 84403844000090442-E0YfOADxpKXc20180212 |
| 12-Feb-2018 13:07:08 | 790  | 669.4000 | XLON | 84403844000090407-E0YfOADxpKXU20180212 |
| 12-Feb-2018 13:07:08 | 1463 | 669.4000 | XLON | 84403844000090409-E0YfOADxpKXW20180212 |
| 12-Feb-2018 13:07:08 | 733  | 669.4000 | TRQX | 89803898000040077-E0YfNhTIT0VZ20180212 |
| 12-Feb-2018 13:07:19 | 323  | 669.2000 | XLON | 84403844000090351-E0YfOADxpKjW20180212 |
| 12-Feb-2018 13:07:19 | 318  | 669.2000 | XLON | 84403844000090351-E0YfOADxpKjY20180212 |
| 12-Feb-2018 13:07:19 | 677  | 669.2000 | CHIX | 88323883200067618-129501OLC20180212    |
| 12-Feb-2018 13:07:36 | 1114 | 669.0000 | XLON | 84403844000090446-E0YfOADxpKwf20180212 |
| 12-Feb-2018 13:07:36 | 677  | 669.0000 | CHIX | 88323883200067594-129501OMX20180212    |
| 12-Feb-2018 13:07:37 | 564  | 668.8000 | CHIX | 78323783200067499-129501ON220180212    |
| 12-Feb-2018 13:07:37 | 565  | 668.8000 | TRQX | 85803858000058189-E0YfNhTIT1U320180212 |
| 12-Feb-2018 13:07:40 | 534  | 668.0000 | BATE | 78303783000053068-29500LPT20180212     |
| 12-Feb-2018 13:07:42 | 121  | 668.0000 | BATE | 78303783000053068-29500LPY20180212     |
| 12-Feb-2018 13:08:00 | 1410 | 668.0000 | BATE | 88303883000047668-29500LQV20180212     |
| 12-Feb-2018 13:08:39 | 196  | 667.8000 | BATE | 88303883000047770-29500LT520180212     |
| 12-Feb-2018 13:08:39 | 252  | 667.8000 | BATE | 88303883000047770-29500LT620180212     |
| 12-Feb-2018 13:08:42 | 1043 | 667.8000 | BATE | 88303883000047770-29500LT920180212     |
| 12-Feb-2018 13:08:42 | 149  | 667.8000 | BATE | 88303883000047770-29500LTA20180212     |
| 12-Feb-2018 13:09:14 | 444  | 667.6000 | XLON | 84403844000090726-E0YfOADxpMX820180212 |
| 12-Feb-2018 13:09:30 | 544  | 667.8000 | BATE | 88303883000047910-29500LUW20180212     |
| 12-Feb-2018 13:09:33 | 444  | 667.8000 | BATE | 88303883000047913-29500LUY20180212     |

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| 12-Feb-2018 13:09:33 | 1820 | 668.0000 | XLON | 84203842000090687-E0YfOADxpMms20180212  |
| 12-Feb-2018 13:09:36 | 613  | 668.0000 | XLON | 84403844000090860-E0YfOADxpMqK20180212  |
| 12-Feb-2018 13:09:36 | 79   | 668.0000 | XLON | 84403844000090860-E0YfOADxpMqS20180212  |
| 12-Feb-2018 13:09:36 | 864  | 668.0000 | BATE | 88303883000047925-29500LVD20180212      |
| 12-Feb-2018 13:09:36 | 391  | 668.0000 | BATE | 88303883000047925-29500LVC20180212      |
| 12-Feb-2018 13:09:38 | 391  | 667.8000 | XLON | 84203842000090663-E0YfOADxpMrh20180212  |
| 12-Feb-2018 13:11:51 | 253  | 668.6000 | XLON | 84203842000091214-E0YfOADxpOnr20180212  |
| 12-Feb-2018 13:11:51 | 1290 | 668.6000 | XLON | 84203842000091214-E0YfOADxpOnp20180212  |
| 12-Feb-2018 13:11:54 | 746  | 668.2000 | XLON | 84203842000091056-E0YfOADxpOqJ20180212  |
| 12-Feb-2018 13:11:54 | 805  | 668.4000 | XLON | 84403844000091342-E0YfOADxpOpy20180212  |
| 12-Feb-2018 13:11:54 | 1259 | 668.4000 | XLON | 84203842000091204-E0YfOADxpOpu20180212  |
| 12-Feb-2018 13:11:54 | 65   | 668.4000 | XLON | 84403844000091342-E0YfOADxpOpw20180212  |
| 12-Feb-2018 13:11:54 | 685  | 668.2000 | TRQX | 89803898000040648-E0YfNhTITAVR20180212  |
| 12-Feb-2018 13:11:54 | 1097 | 668.4000 | TRQX | 89803898000040700-E0YfNhTITAV720180212  |
| 12-Feb-2018 13:11:54 | 800  | 668.2000 | CHIX | 88323883200068619-129501PG020180212     |
| 12-Feb-2018 13:11:54 | 799  | 668.4000 | CHIX | 78323783200068652-129501PFY20180212     |
| 12-Feb-2018 13:11:54 | 1128 | 668.4000 | CHIX | 88323883200068723-129501PFZ20180212     |
| 12-Feb-2018 13:11:54 | 644  | 668.4000 | XLON | 84203842000091188-E0YfOADxpOpq20180212  |
| 12-Feb-2018 13:11:55 | 1100 | 668.2000 | BATE | 88303883000048330-29500M0020180212      |
| 12-Feb-2018 13:11:59 | 672  | 668.0000 | XLON | 84203842000091186-E0YfOADxpOvO20180212  |
| 12-Feb-2018 13:11:59 | 956  | 668.0000 | XLON | 84403844000091338-E0YfOADxpOvQ20180212  |
| 12-Feb-2018 13:12:03 | 444  | 668.0000 | BATE | 78303783000054454-29500M0A20180212      |
| 12-Feb-2018 13:12:04 | 765  | 668.0000 | BATE | 78303783000054454-29500M0H20180212      |
| 12-Feb-2018 13:14:38 | 430  | 668.6000 | XLON | 84403844000091894-E0YfOADxpQmX20180212  |
| 12-Feb-2018 13:14:38 | 488  | 668.6000 | XLON | 84403844000091894-E0YfOADxpQmZ20180212  |
| 12-Feb-2018 13:15:11 | 417  | 668.6000 | XLON | 84203842000091900-E0YfOADxpR3d20180212  |
| 12-Feb-2018 13:15:11 | 262  | 668.6000 | XLON | 84203842000091900-E0YfOADxpR3b20180212  |
| 12-Feb-2018 13:15:15 | 129  | 668.6000 | XLON | 84403844000092055-E0YfOADxpR9720180212  |
| 12-Feb-2018 13:15:15 | 877  | 668.6000 | XLON | 84403844000092055-E0YfOADxpR9920180212  |
| 12-Feb-2018 13:15:51 | 564  | 668.6000 | XLON | 84403844000092179-E0YfOADxpRgl20180212  |
| 12-Feb-2018 13:15:55 | 641  | 668.4000 | TRQX | 85803858000059770-E0YfNhTITJFb20180212  |
| 12-Feb-2018 13:15:55 | 295  | 668.4000 | XLON | 84203842000091843-E0YfOADxpRI420180212  |
| 12-Feb-2018 13:15:59 | 564  | 668.2000 | XLON | 84203842000091780-E0YfOADxpRnp20180212  |
| 12-Feb-2018 13:15:59 | 502  | 668.2000 | XLON | 84403844000091677-E0YfOADxpRnn20180212  |
| 12-Feb-2018 13:15:59 | 494  | 668.2000 | XLON | 84403844000091677-E0YfOADxpRnk20180212  |
| 12-Feb-2018 13:17:17 | 479  | 668.6000 | XLON | 84403844000092496-E0YfOADxpShm20180212  |
| 12-Feb-2018 13:17:17 | 152  | 668.6000 | XLON | 84403844000092496-E0YfOADxpShs20180212  |
| 12-Feb-2018 13:17:17 | 865  | 668.6000 | XLON | 84403844000092496-E0YfOADxpSho20180212  |
| 12-Feb-2018 13:17:17 | 13   | 668.6000 | XLON | 84403844000092496-E0YfOADxpShq20180212  |
| 12-Feb-2018 13:17:57 | 620  | 668.4000 | XLON | 84403844000092616-E0YfOADxpTBh20180212  |
| 12-Feb-2018 13:18:37 | 804  | 668.6000 | CHIX | 78323783200070119-129501QL820180212     |
| 12-Feb-2018 13:18:39 | 840  | 668.6000 | XLON | 84403844000092778-E0YfOADxpTmJ20180212  |
| 12-Feb-2018 13:18:46 | 613  | 668.6000 | XLON | 84203842000092670-E0YfOADxpTri20180212  |
| 12-Feb-2018 13:18:46 | 1000 | 668.6000 | XLON | 84203842000092670-E0YfOADxpTrg20180212  |
| 12-Feb-2018 13:18:46 | 893  | 668.6000 | XLON | 84203842000092670-E0YfOADxpTrk20180212  |
| 12-Feb-2018 13:20:25 | 1234 | 668.6000 | BATE | 78303783000055852-29500MJI20180212      |
| 12-Feb-2018 13:20:26 | 1771 | 668.6000 | XLON | 84403844000093143-E0YfOADxpUqG20180212  |
| 12-Feb-2018 13:20:27 | 621  | 668.4000 | XLON | 84403844000092808-E0YfOADxpUshr20180212 |
| 12-Feb-2018 13:20:27 | 468  | 668.4000 | XLON | 84203842000092634-E0YfOADxpUsj20180212  |
| 12-Feb-2018 13:20:27 | 1567 | 668.4000 | XLON | 84203842000092634-E0YfOADxpUsh20180212  |
| 12-Feb-2018 13:20:27 | 845  | 668.4000 | TRQX | 89803898000041548-E0YfNhTITSlm20180212  |

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| 12-Feb-2018 13:20:27 | 920  | 668.4000 | XLON | 84403844000092769-E0YfOADxpUsl20180212 |
| 12-Feb-2018 13:20:27 | 137  | 668.4000 | CHIX | 78323783200070082-129501QV720180212    |
| 12-Feb-2018 13:20:27 | 225  | 668.4000 | CHIX | 78323783200070082-129501QV520180212    |
| 12-Feb-2018 13:20:27 | 661  | 668.4000 | CHIX | 78323783200070082-129501QV620180212    |
| 12-Feb-2018 13:20:33 | 1107 | 668.2000 | XLON | 84403844000092802-E0YfOADxpUxQ20180212 |
| 12-Feb-2018 13:20:35 | 697  | 668.0000 | CHIX | 78323783200069921-129501QWI20180212    |
| 12-Feb-2018 13:22:08 | 222  | 668.0000 | CHIX | 88323883200070855-129501R6N20180212    |
| 12-Feb-2018 13:22:59 | 1491 | 668.2000 | XLON | 84203842000093614-E0YfOADxpX2x20180212 |
| 12-Feb-2018 13:23:01 | 444  | 668.0000 | XLON | 84403844000093515-E0YfOADxpX4420180212 |
| 12-Feb-2018 13:23:02 | 444  | 668.0000 | XLON | 84403844000093515-E0YfOADxpX4y20180212 |
| 12-Feb-2018 13:24:21 | 790  | 668.4000 | XLON | 84203842000093867-E0YfOADxpXnb20180212 |
| 12-Feb-2018 13:24:27 | 621  | 668.4000 | TRQX | 89803898000042353-E0YfNhTITbZ920180212 |
| 12-Feb-2018 13:24:28 | 405  | 668.2000 | XLON | 84403844000093984-E0YfOADxpXw120180212 |
| 12-Feb-2018 13:24:30 | 198  | 668.2000 | XLON | 84403844000093984-E0YfOADxpXya20180212 |
| 12-Feb-2018 13:24:45 | 1097 | 668.2000 | XLON | 84403844000094014-E0YfOADxpY9H20180212 |
| 12-Feb-2018 13:24:45 | 620  | 668.2000 | TRQX | 85803858000061469-E0YfNhTITcEM20180212 |
| 12-Feb-2018 13:24:46 | 444  | 668.0000 | XLON | 84403844000093515-E0YfOADxpYAF20180212 |
| 12-Feb-2018 13:24:46 | 478  | 668.0000 | XLON | 84403844000093515-E0YfOADxpYAP20180212 |
| 12-Feb-2018 13:25:24 | 217  | 668.0000 | CHIX | 78323783200071262-129501ROB20180212    |
| 12-Feb-2018 13:25:24 | 516  | 668.0000 | CHIX | 78323783200071262-129501ROC20180212    |
| 12-Feb-2018 13:25:24 | 305  | 667.8000 | XLON | 84403844000093478-E0YfOADxpYaF20180212 |
| 12-Feb-2018 13:25:24 | 763  | 668.0000 | XLON | 84203842000094065-E0YfOADxpYZw20180212 |
| 12-Feb-2018 13:25:24 | 758  | 668.0000 | XLON | 84203842000094065-E0YfOADxpYZu20180212 |
| 12-Feb-2018 13:25:29 | 266  | 667.8000 | XLON | 84403844000093478-E0YfOADxpYdM20180212 |
| 12-Feb-2018 13:25:29 | 731  | 667.8000 | XLON | 84203842000094040-E0YfOADxpYdO20180212 |
| 12-Feb-2018 13:27:21 | 492  | 667.8000 | XLON | 84403844000094223-E0YfOADxpZuj20180212 |
| 12-Feb-2018 13:27:29 | 862  | 668.0000 | XLON | 84203842000094541-E0YfOADxpZyF20180212 |
| 12-Feb-2018 13:27:34 | 681  | 667.8000 | XLON | 84403844000094223-E0YfOADxpa1020180212 |
| 12-Feb-2018 13:28:19 | 564  | 668.0000 | TRQX | 85803858000062176-E0YfNhTITinK20180212 |
| 12-Feb-2018 13:28:20 | 435  | 667.8000 | XLON | 84403844000094223-E0YfOADxpaeU20180212 |
| 12-Feb-2018 13:28:20 | 346  | 667.8000 | TRQX | 85803858000061633-E0YfNhTITioK20180212 |
| 12-Feb-2018 13:28:20 | 500  | 667.8000 | TRQX | 85803858000061633-E0YfNhTITioG20180212 |
| 12-Feb-2018 13:28:20 | 733  | 667.8000 | CHIX | 78323783200071729-129501S2A20180212    |
| 12-Feb-2018 13:28:20 | 422  | 667.8000 | XLON | 84403844000094223-E0YfOADxpaeS20180212 |
| 12-Feb-2018 13:28:20 | 45   | 667.8000 | XLON | 84403844000094223-E0YfOADxpaeN20180212 |
| 12-Feb-2018 13:28:23 | 400  | 667.6000 | XLON | 84403844000094472-E0YfOADxpakg20180212 |
| 12-Feb-2018 13:28:23 | 148  | 667.6000 | XLON | 84403844000094472-E0YfOADxpaki20180212 |
| 12-Feb-2018 13:28:23 | 599  | 667.6000 | CHIX | 78323783200071485-129501S2H20180212    |
| 12-Feb-2018 13:28:23 | 45   | 667.6000 | XLON | 84403844000094472-E0YfOADxpakR20180212 |
| 12-Feb-2018 13:28:23 | 565  | 667.6000 | XLON | 84203842000093358-E0YfOADxpakP20180212 |
| 12-Feb-2018 13:28:24 | 563  | 667.4000 | XLON | 84403844000094704-E0YfOADxpamm20180212 |
| 12-Feb-2018 13:28:26 | 134  | 667.4000 | XLON | 84403844000094704-E0YfOADxpaoM20180212 |
| 12-Feb-2018 13:28:27 | 184  | 667.4000 | TRQX | 85803858000061579-E0YfNhTITivK20180212 |
| 12-Feb-2018 13:30:03 | 990  | 668.0000 | XLON | 84403844000095431-E0YfOADxpc4s20180212 |
| 12-Feb-2018 13:30:04 | 581  | 668.0000 | XLON | 84203842000095288-E0YfOADxpc6s20180212 |
| 12-Feb-2018 13:30:04 | 1200 | 668.0000 | XLON | 84203842000095288-E0YfOADxpc6q20180212 |
| 12-Feb-2018 13:31:20 | 1152 | 668.2000 | XLON | 84203842000095556-E0YfOADxpdMA20180212 |
| 12-Feb-2018 13:31:20 | 791  | 668.2000 | CHIX | 78323783200072687-129501SMG20180212    |
| 12-Feb-2018 13:31:21 | 99   | 668.0000 | CHIX | 78323783200072655-129501SMQ20180212    |
| 12-Feb-2018 13:31:21 | 444  | 667.8000 | XLON | 84203842000095244-E0YfOADxpdQ720180212 |
| 12-Feb-2018 13:31:21 | 1571 | 668.0000 | XLON | 84403844000095504-E0YfOADxpdPH20180212 |



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| 12-Feb-2018 13:31:21 | 500  | 668.0000 | CHIX | 78323783200072655-129501SMO20180212    |
| 12-Feb-2018 13:31:21 | 379  | 668.0000 | XLON | 84203842000095374-E0YfOADxpdPJ20180212 |
| 12-Feb-2018 13:31:21 | 445  | 668.0000 | CHIX | 78323783200072655-129501SMP20180212    |
| 12-Feb-2018 13:31:21 | 298  | 668.0000 | XLON | 84203842000095374-E0YfOADxpdPL20180212 |
| 12-Feb-2018 13:31:23 | 444  | 667.8000 | XLON | 84203842000095244-E0YfOADxpdS120180212 |
| 12-Feb-2018 13:31:23 | 20   | 667.8000 | XLON | 84203842000095244-E0YfOADxpdS420180212 |
| 12-Feb-2018 13:31:23 | 518  | 667.8000 | TRQX | 85803858000062564-E0YfNhTITp7U20180212 |
| 12-Feb-2018 13:31:23 | 102  | 667.8000 | TRQX | 85803858000062564-E0YfNhTITp7S20180212 |
| 12-Feb-2018 13:31:25 | 699  | 667.6000 | XLON | 84403844000095390-E0YfOADxpdTE20180212 |
| 12-Feb-2018 13:33:18 | 730  | 668.0000 | BATE | 78303783000058008-29500NDT20180212     |
| 12-Feb-2018 13:33:18 | 1340 | 667.8000 | XLON | 84403844000096125-E0YfOADxperg20180212 |
| 12-Feb-2018 13:33:19 | 1224 | 667.6000 | XLON | 84403844000095971-E0YfOADxpetR20180212 |
| 12-Feb-2018 13:33:20 | 117  | 667.6000 | XLON | 84403844000096132-E0YfOADxpewR20180212 |
| 12-Feb-2018 13:33:20 | 23   | 667.6000 | XLON | 84403844000095971-E0YfOADxpewN20180212 |
| 12-Feb-2018 13:33:20 | 539  | 667.6000 | XLON | 84203842000095987-E0YfOADxpewP20180212 |
| 12-Feb-2018 13:33:21 | 202  | 667.8000 | BATE | 88303883000051610-29500NDX20180212     |
| 12-Feb-2018 13:33:21 | 353  | 667.8000 | BATE | 88303883000051610-29500NDY20180212     |
| 12-Feb-2018 13:33:21 | 198  | 667.8000 | BATE | 88303883000051610-29500NDW20180212     |
| 12-Feb-2018 13:33:23 | 447  | 667.6000 | XLON | 84403844000096132-E0YfOADxpezA20180212 |
| 12-Feb-2018 13:35:45 | 143  | 667.8000 | XLON | 84203842000096777-E0YfOADxpgsx20180212 |
| 12-Feb-2018 13:35:45 | 1708 | 667.8000 | XLON | 84203842000096777-E0YfOADxpgt220180212 |
| 12-Feb-2018 13:35:45 | 769  | 667.8000 | CHIX | 88323883200073855-129501TDF20180212    |
| 12-Feb-2018 13:35:47 | 765  | 667.6000 | XLON | 84403844000096439-E0YfOADxpguL20180212 |
| 12-Feb-2018 13:35:47 | 419  | 667.6000 | XLON | 84403844000096922-E0YfOADxpguR20180212 |
| 12-Feb-2018 13:35:48 | 196  | 667.6000 | XLON | 84403844000096936-E0YfOADxpgvf20180212 |
| 12-Feb-2018 13:35:48 | 223  | 667.6000 | XLON | 84403844000096936-E0YfOADxpgvo20180212 |
| 12-Feb-2018 13:35:48 | 565  | 667.6000 | CHIX | 88323883200073100-129501TDW20180212    |
| 12-Feb-2018 13:35:48 | 201  | 667.6000 | XLON | 84403844000096922-E0YfOADxpgvZ20180212 |
| 12-Feb-2018 13:35:48 | 564  | 667.6000 | XLON | 84403844000096933-E0YfOADxpgvb20180212 |
| 12-Feb-2018 13:35:48 | 146  | 667.6000 | XLON | 84403844000096936-E0YfOADxpgvd20180212 |
| 12-Feb-2018 13:35:49 | 616  | 667.4000 | XLON | 84203842000095814-E0YfOADxpgxC20180212 |
| 12-Feb-2018 13:35:56 | 630  | 667.4000 | XLON | 84203842000095814-E0YfOADxpgzK20180212 |
| 12-Feb-2018 13:35:56 | 493  | 667.4000 | TRQX | 85803858000062847-E0YfNhTITyN820180212 |
| 12-Feb-2018 13:35:56 | 677  | 667.4000 | TRQX | 85803858000062974-E0YfNhTITyNA20180212 |
| 12-Feb-2018 13:36:57 | 168  | 667.2000 | CHIX | 78323783200073697-129501TI820180212    |
| 12-Feb-2018 13:36:57 | 601  | 667.2000 | CHIX | 78323783200073697-129501TI720180212    |
| 12-Feb-2018 13:40:08 | 621  | 667.8000 | XLON | 84403844000098023-E0YfOADxpkMa20180212 |
| 12-Feb-2018 13:40:08 | 962  | 667.8000 | XLON | 84403844000098025-E0YfOADxpkMc20180212 |
| 12-Feb-2018 13:41:18 | 565  | 667.8000 | TRQX | 85803858000064749-E0YfNhTIU8zO20180212 |
| 12-Feb-2018 13:41:18 | 565  | 667.8000 | TRQX | 89803898000044561-E0YfNhTIU8zI20180212 |
| 12-Feb-2018 13:41:18 | 564  | 667.8000 | CHIX | 78323783200074987-129501UAN20180212    |
| 12-Feb-2018 13:41:18 | 1190 | 667.8000 | XLON | 84403844000098253-E0YfOADxpl8j20180212 |
| 12-Feb-2018 13:41:46 | 648  | 667.6000 | BATE | 88303883000052880-29500O0420180212     |
| 12-Feb-2018 13:41:46 | 337  | 667.8000 | CHIX | 78323783200075159-129501UEI20180212    |
| 12-Feb-2018 13:41:46 | 228  | 667.8000 | CHIX | 78323783200075159-129501UEH20180212    |
| 12-Feb-2018 13:42:29 | 751  | 667.8000 | BATE | 88303883000053057-29500O2G20180212     |
| 12-Feb-2018 13:42:29 | 1077 | 667.8000 | XLON | 84203842000098400-E0YfOADxpm4i20180212 |
| 12-Feb-2018 13:42:29 | 621  | 667.8000 | XLON | 84203842000098324-E0YfOADxpm4g20180212 |
| 12-Feb-2018 13:42:29 | 122  | 667.8000 | XLON | 84203842000098400-E0YfOADxpm4k20180212 |
| 12-Feb-2018 13:42:29 | 635  | 667.8000 | XLON | 84403844000098504-E0YfOADxpm4W20180212 |
| 12-Feb-2018 13:42:32 | 616  | 667.6000 | XLON | 84203842000097573-E0YfOADxpm8Q20180212 |

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| 12-Feb-2018 13:42:32 | 564  | 667.6000 | TRQX | 89803898000044715-E0YfNhTIUBAf20180212 |
| 12-Feb-2018 13:42:32 | 1018 | 667.6000 | XLON | 84203842000097533-E0YfOADxpm8M20180212 |
| 12-Feb-2018 13:42:32 | 4    | 667.6000 | XLON | 84203842000097573-E0YfOADxpm8O20180212 |
| 12-Feb-2018 13:42:35 | 728  | 667.4000 | XLON | 84403844000098610-E0YfOADxpmDo20180212 |
| 12-Feb-2018 13:44:46 | 671  | 668.0000 | CHIX | 88323883200075952-129501V4B20180212    |
| 12-Feb-2018 13:44:46 | 614  | 668.0000 | XLON | 84203842000098979-E0YfOADxpnwb20180212 |
| 12-Feb-2018 13:44:46 | 392  | 668.0000 | XLON | 84403844000099172-E0YfOADxpnwd20180212 |
| 12-Feb-2018 13:44:46 | 188  | 668.0000 | XLON | 84403844000099172-E0YfOADxpnwi20180212 |
| 12-Feb-2018 13:44:46 | 91   | 668.0000 | XLON | 84403844000099172-E0YfOADxpnwg20180212 |
| 12-Feb-2018 13:44:50 | 688  | 668.0000 | XLON | 84203842000098987-E0YfOADxpnyn20180212 |
| 12-Feb-2018 13:44:50 | 573  | 667.8000 | XLON | 84403844000099013-E0YfOADxpnzJ20180212 |
| 12-Feb-2018 13:44:51 | 561  | 667.8000 | XLON | 84203842000098936-E0YfOADxpnzN20180212 |
| 12-Feb-2018 13:45:10 | 561  | 667.8000 | XLON | 84203842000098936-E0YfOADxpoDY20180212 |
| 12-Feb-2018 13:45:10 | 15   | 667.8000 | XLON | 84403844000099131-E0YfOADxpoDa20180212 |
| 12-Feb-2018 13:45:13 | 50   | 667.8000 | XLON | 84403844000099153-E0YfOADxpoHy20180212 |
| 12-Feb-2018 13:45:50 | 847  | 668.0000 | CHIX | 78323783200076116-129501VDC20180212    |
| 12-Feb-2018 13:45:50 | 1343 | 668.0000 | XLON | 84403844000099465-E0YfOADxpooy20180212 |
| 12-Feb-2018 13:45:50 | 53   | 668.0000 | XLON | 84403844000099465-E0YfOADxpoow20180212 |
| 12-Feb-2018 13:46:41 | 426  | 668.0000 | TRQX | 89803898000045341-E0YfNhTIUKb920180212 |
| 12-Feb-2018 13:46:42 | 13   | 668.0000 | TRQX | 89803898000045341-E0YfNhTIUKcK20180212 |
| 12-Feb-2018 13:46:42 | 182  | 668.0000 | TRQX | 89803898000045341-E0YfNhTIUKcR20180212 |
| 12-Feb-2018 13:46:45 | 558  | 667.8000 | XLON | 84403844000099404-E0YfOADxppiQ20180212 |
| 12-Feb-2018 13:46:48 | 512  | 667.8000 | XLON | 84403844000099404-E0YfOADxppje20180212 |
| 12-Feb-2018 13:47:53 | 1448 | 668.2000 | XLON | 84403844000100051-E0YfOADxpqos20180212 |
| 12-Feb-2018 13:47:57 | 1360 | 668.0000 | XLON | 84403844000099897-E0YfOADxpqsC20180212 |
| 12-Feb-2018 13:47:57 | 677  | 668.0000 | XLON | 84403844000099989-E0YfOADxpqsI20180212 |
| 12-Feb-2018 13:47:57 | 620  | 668.0000 | XLON | 84203842000099820-E0YfOADxpqsO20180212 |
| 12-Feb-2018 13:47:57 | 677  | 668.0000 | XLON | 84203842000099815-E0YfOADxpqsM20180212 |
| 12-Feb-2018 13:47:57 | 1207 | 668.0000 | XLON | 84203842000099798-E0YfOADxpqsK20180212 |
| 12-Feb-2018 13:47:57 | 564  | 668.0000 | CHIX | 88323883200076561-129501VSX20180212    |
| 12-Feb-2018 13:47:58 | 395  | 667.8000 | TRQX | 89803898000045227-E0YfNhTIUNUD20180212 |
| 12-Feb-2018 13:47:58 | 226  | 667.8000 | TRQX | 89803898000045227-E0YfNhTIUNUB20180212 |
| 12-Feb-2018 13:47:58 | 733  | 667.8000 | CHIX | 88323883200076036-129501VSZ20180212    |
| 12-Feb-2018 13:47:58 | 390  | 668.0000 | BATE | 88303883000053993-29500OKJ20180212     |
| 12-Feb-2018 13:47:58 | 277  | 668.0000 | BATE | 88303883000053993-29500OKK20180212     |
| 12-Feb-2018 13:47:58 | 396  | 668.0000 | BATE | 88303883000053993-29500OKI20180212     |
| 12-Feb-2018 13:47:58 | 131  | 668.0000 | BATE | 88303883000053993-29500OKL20180212     |
| 12-Feb-2018 13:47:58 | 390  | 668.0000 | BATE | 88303883000053993-29500OKM20180212     |
| 12-Feb-2018 13:48:02 | 100  | 667.8000 | BATE | 78303783000060603-29500OKS20180212     |
| 12-Feb-2018 13:48:05 | 630  | 667.8000 | BATE | 88303883000054020-29500OL620180212     |
| 12-Feb-2018 13:48:15 | 266  | 667.6000 | XLON | 84203842000099788-E0YfOADxpr8920180212 |
| 12-Feb-2018 13:50:12 | 768  | 668.0000 | XLON | 84403844000100624-E0YfOADxpszk20180212 |
| 12-Feb-2018 13:50:16 | 767  | 667.8000 | XLON | 84203842000100232-E0YfOADxpt3320180212 |
| 12-Feb-2018 13:50:16 | 564  | 667.8000 | XLON | 84203842000100386-E0YfOADxpt3520180212 |
| 12-Feb-2018 13:50:18 | 838  | 667.6000 | XLON | 84403844000100210-E0YfOADxpt5i20180212 |
| 12-Feb-2018 13:50:19 | 444  | 667.6000 | XLON | 84403844000100465-E0YfOADxpt5v20180212 |
| 12-Feb-2018 13:50:20 | 402  | 667.6000 | XLON | 84403844000100465-E0YfOADxpt8720180212 |
| 12-Feb-2018 13:51:36 | 780  | 667.8000 | TRQX | 85803858000066573-E0YfNhTIUUVz20180212 |
| 12-Feb-2018 13:51:36 | 644  | 667.8000 | CHIX | 88323883200077461-129501WHZ20180212    |
| 12-Feb-2018 13:51:40 | 677  | 667.6000 | CHIX | 78323783200077006-129501WIG20180212    |
| 12-Feb-2018 13:51:40 | 608  | 667.6000 | TRQX | 85803858000066271-E0YfNhTIUV4C20180212 |

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| 12-Feb-2018 13:51:49 | 470  | 667.4000 | XLON | 84403844000100184-E0YfOADxpuHK20180212 |
| 12-Feb-2018 13:51:49 | 39   | 667.4000 | XLON | 84403844000100184-E0YfOADxpuHR20180212 |
| 12-Feb-2018 13:51:49 | 1291 | 667.4000 | XLON | 84203842000100413-E0YfOADxpuHZ20180212 |
| 12-Feb-2018 13:51:49 | 281  | 667.4000 | XLON | 84403844000100184-E0YfOADxpuHX20180212 |
| 12-Feb-2018 13:52:44 | 500  | 667.4000 | XLON | 84203842000100837-E0YfOADxpusu20180212 |
| 12-Feb-2018 13:52:44 | 300  | 667.4000 | XLON | 84203842000100837-E0YfOADxpusy20180212 |
| 12-Feb-2018 13:52:44 | 466  | 667.4000 | XLON | 84203842000100837-E0YfOADxpuss20180212 |
| 12-Feb-2018 13:53:06 | 568  | 667.4000 | XLON | 84203842000100837-E0YfOADxpvBQ20180212 |
| 12-Feb-2018 13:54:51 | 701  | 668.0000 | XLON | 84403844000101868-E0YfOADxpxkU20180212 |
| 12-Feb-2018 13:54:54 | 750  | 668.0000 | XLON | 84403844000101876-E0YfOADxpxlj20180212 |
| 12-Feb-2018 13:54:54 | 424  | 668.0000 | XLON | 84403844000101876-E0YfOADxpxll20180212 |
| 12-Feb-2018 13:54:54 | 499  | 668.0000 | XLON | 84403844000101876-E0YfOADxpxlh20180212 |
| 12-Feb-2018 13:55:07 | 734  | 668.0000 | XLON | 84403844000101948-E0YfOADxpxyx20180212 |
| 12-Feb-2018 13:55:12 | 386  | 667.8000 | XLON | 84403844000101847-E0YfOADxpy2P20180212 |
| 12-Feb-2018 13:55:12 | 323  | 667.6000 | XLON | 84403844000101629-E0YfOADxpy3w20180212 |
| 12-Feb-2018 13:55:12 | 410  | 667.6000 | XLON | 84403844000101629-E0YfOADxpy3t20180212 |
| 12-Feb-2018 13:55:12 | 677  | 667.8000 | TRQX | 89803898000046401-E0YfNhTIUeOj20180212 |
| 12-Feb-2018 13:55:12 | 564  | 667.8000 | CHIX | 88323883200078197-129501XID20180212    |
| 12-Feb-2018 13:55:12 | 214  | 667.8000 | XLON | 84403844000101768-E0YfOADxpy2C20180212 |
| 12-Feb-2018 13:55:12 | 1073 | 667.8000 | XLON | 84403844000101768-E0YfOADxpy2H20180212 |
| 12-Feb-2018 13:55:12 | 732  | 667.8000 | CHIX | 88323883200078305-129501XIF20180212    |
| 12-Feb-2018 13:55:12 | 746  | 667.8000 | XLON | 84203842000101550-E0YfOADxpy2A20180212 |
| 12-Feb-2018 13:55:12 | 865  | 667.6000 | XLON | 84403844000101898-E0YfOADxpy4020180212 |
| 12-Feb-2018 13:55:16 | 681  | 667.4000 | XLON | 84203842000101782-E0YfOADxpyGF20180212 |
| 12-Feb-2018 13:55:18 | 306  | 667.4000 | XLON | 84203842000101782-E0YfOADxpyJO20180212 |
| 12-Feb-2018 13:55:20 | 620  | 667.4000 | TRQX | 85803858000067331-E0YfNhTIUeuT20180212 |
| 12-Feb-2018 13:55:21 | 311  | 667.2000 | XLON | 84403844000101995-E0YfOADxpyRJ20180212 |
| 12-Feb-2018 13:55:21 | 586  | 667.2000 | XLON | 84403844000101995-E0YfOADxpyRN20180212 |
| 12-Feb-2018 13:56:10 | 49   | 667.4000 | BATE | 88303883000055430-29500PB420180212     |
| 12-Feb-2018 13:56:10 | 768  | 667.4000 | BATE | 88303883000055430-29500PB320180212     |
| 12-Feb-2018 13:56:11 | 751  | 667.4000 | BATE | 88303883000055430-29500PB520180212     |
| 12-Feb-2018 13:57:14 | 1180 | 668.0000 | XLON | 84403844000102536-E0YfOADxq0GH20180212 |
| 12-Feb-2018 13:57:14 | 1191 | 668.0000 | BATE | 78303783000062344-29500PEJ20180212     |
| 12-Feb-2018 13:57:21 | 1023 | 668.0000 | CHIX | 88323883200078916-129501Y1S20180212    |
| 12-Feb-2018 13:57:25 | 153  | 667.8000 | XLON | 84203842000102315-E0YfOADxq0Ky20180212 |
| 12-Feb-2018 13:57:28 | 363  | 667.8000 | XLON | 84203842000102315-E0YfOADxq0Oi20180212 |
| 12-Feb-2018 13:57:28 | 469  | 667.8000 | XLON | 84203842000102317-E0YfOADxq0Ok20180212 |
| 12-Feb-2018 13:57:30 | 496  | 667.8000 | CHIX | 78323783200078849-129501Y3320180212    |
| 12-Feb-2018 13:57:30 | 321  | 667.8000 | XLON | 84203842000102322-E0YfOADxq0PM20180212 |
| 12-Feb-2018 13:57:30 | 19   | 667.8000 | XLON | 84203842000102317-E0YfOADxq0PI20180212 |
| 12-Feb-2018 13:58:38 | 139  | 667.6000 | XLON | 84203842000102334-E0YfOADxq1bZ20180212 |
| 12-Feb-2018 13:58:38 | 902  | 667.6000 | XLON | 84403844000102842-E0YfOADxq1bd20180212 |
| 12-Feb-2018 13:58:38 | 620  | 667.6000 | TRQX | 89803898000046859-E0YfNhTIUmPY20180212 |
| 12-Feb-2018 14:00:15 | 1108 | 667.8000 | XLON | 84203842000103160-E0YfOADxq3aE20180212 |
| 12-Feb-2018 14:00:15 | 145  | 667.8000 | XLON | 84203842000103160-E0YfOADxq3aC20180212 |
| 12-Feb-2018 14:00:40 | 674  | 667.8000 | XLON | 84403844000103491-E0YfOADxq4FR20180212 |
| 12-Feb-2018 14:00:45 | 505  | 667.6000 | XLON | 84403844000103367-E0YfOADxq4MH20180212 |
| 12-Feb-2018 14:00:45 | 620  | 667.6000 | XLON | 84203842000103257-E0YfOADxq4ML20180212 |
| 12-Feb-2018 14:00:45 | 186  | 667.6000 | XLON | 84403844000103367-E0YfOADxq4MJ20180212 |
| 12-Feb-2018 14:00:45 | 564  | 667.6000 | TRQX | 89803898000047315-E0YfNhTIUshx20180212 |
| 12-Feb-2018 14:00:45 | 564  | 667.6000 | CHIX | 88323883200079598-129501Z1220180212    |

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| 12-Feb-2018 14:00:47 | 490  | 667.4000 | XLON | 84203842000102336-E0YfOADxq4Tp20180212 |
| 12-Feb-2018 14:00:53 | 74   | 667.4000 | XLON | 84203842000102336-E0YfOADxq4f820180212 |
| 12-Feb-2018 14:00:53 | 65   | 667.4000 | BATE | 88303883000056287-29500PQN20180212     |
| 12-Feb-2018 14:01:30 | 1067 | 667.4000 | BATE | 88303883000056314-29500PRZ20180212     |
| 12-Feb-2018 14:01:32 | 184  | 667.2000 | CHIX | 88323883200079547-129501Z6L20180212    |
| 12-Feb-2018 14:01:32 | 380  | 667.2000 | CHIX | 88323883200079547-129501Z6K20180212    |
| 12-Feb-2018 14:01:33 | 790  | 667.0000 | CHIX | 78323783200079737-129501Z6T20180212    |
| 12-Feb-2018 14:01:33 | 237  | 667.0000 | XLON | 84403844000103546-E0YfOADxq5Qf20180212 |
| 12-Feb-2018 14:01:33 | 117  | 667.0000 | XLON | 84203842000103342-E0YfOADxq5Qh20180212 |
| 12-Feb-2018 14:01:33 | 211  | 667.0000 | XLON | 84203842000103342-E0YfOADxq5Ql20180212 |
| 12-Feb-2018 14:01:33 | 144  | 667.0000 | XLON | 84203842000103342-E0YfOADxq5Qp20180212 |
| 12-Feb-2018 14:01:33 | 500  | 667.0000 | XLON | 84203842000103342-E0YfOADxq5Qn20180212 |
| 12-Feb-2018 14:02:20 | 1605 | 667.2000 | XLON | 84203842000103708-E0YfOADxq6Fb20180212 |
| 12-Feb-2018 14:03:58 | 1606 | 667.4000 | XLON | 84403844000104418-E0YfOADxq7oI20180212 |
| 12-Feb-2018 14:04:00 | 41   | 667.2000 | XLON | 84403844000104314-E0YfOADxq7q920180212 |
| 12-Feb-2018 14:06:06 | 774  | 667.8000 | TRQX | 85803858000069753-E0YfNhTIV5GV20180212 |
| 12-Feb-2018 14:06:10 | 471  | 667.8000 | XLON | 84203842000104891-E0YfOADxqBC420180212 |
| 12-Feb-2018 14:06:10 | 380  | 667.8000 | XLON | 84203842000104891-E0YfOADxqBC220180212 |
| 12-Feb-2018 14:06:15 | 1001 | 667.4000 | CHIX | 78323783200080704-1295020E420180212    |
| 12-Feb-2018 14:06:15 | 1036 | 667.4000 | TRQX | 89803898000048015-E0YfNhTIV5dq20180212 |
| 12-Feb-2018 14:06:15 | 121  | 667.4000 | CHIX | 78323783200080704-1295020E520180212    |
| 12-Feb-2018 14:06:15 | 773  | 667.4000 | XLON | 84403844000105099-E0YfOADxqBIK20180212 |
| 12-Feb-2018 14:06:15 | 896  | 667.4000 | XLON | 84203842000104410-E0YfOADxqBIE20180212 |
| 12-Feb-2018 14:06:15 | 511  | 667.4000 | XLON | 84403844000105099-E0YfOADxqBIM20180212 |
| 12-Feb-2018 14:06:15 | 700  | 667.4000 | XLON | 84203842000104519-E0YfOADxqBIG20180212 |
| 12-Feb-2018 14:06:15 | 953  | 667.4000 | TRQX | 89803898000048053-E0YfNhTIV5ds20180212 |
| 12-Feb-2018 14:06:15 | 751  | 667.6000 | XLON | 84203842000104864-E0YfOADxqBHK20180212 |
| 12-Feb-2018 14:06:15 | 713  | 667.6000 | XLON | 84203842000104861-E0YfOADxqBHC20180212 |
| 12-Feb-2018 14:06:15 | 457  | 667.6000 | XLON | 84203842000104861-E0YfOADxqBHG20180212 |
| 12-Feb-2018 14:06:15 | 628  | 667.6000 | XLON | 84403844000105066-E0YfOADxqBHI20180212 |
| 12-Feb-2018 14:06:15 | 748  | 667.6000 | CHIX | 88323883200080956-1295020E320180212    |
| 12-Feb-2018 14:06:17 | 1135 | 667.4000 | BATE | 78303783000063945-29500Q6O20180212     |
| 12-Feb-2018 14:06:18 | 621  | 667.2000 | XLON | 84203842000104492-E0YfOADxqBRG20180212 |
| 12-Feb-2018 14:06:20 | 436  | 667.2000 | BATE | 88303883000057191-29500Q7C20180212     |
| 12-Feb-2018 14:06:20 | 578  | 667.2000 | BATE | 88303883000057191-29500Q7B20180212     |
| 12-Feb-2018 14:07:28 | 1213 | 667.2000 | XLON | 84403844000105418-E0YfOADxqD2B20180212 |
| 12-Feb-2018 14:08:18 | 574  | 667.0000 | XLON | 84203842000104908-E0YfOADxqEG720180212 |
| 12-Feb-2018 14:08:18 | 584  | 667.0000 | XLON | 84203842000104908-E0YfOADxqEFy20180212 |
| 12-Feb-2018 14:08:18 | 639  | 667.0000 | XLON | 84403844000105120-E0YfOADxqEFw20180212 |
| 12-Feb-2018 14:08:21 | 254  | 667.0000 | XLON | 84203842000104908-E0YfOADxqESY20180212 |
| 12-Feb-2018 14:08:26 | 169  | 666.8000 | XLON | 84203842000104946-E0YfOADxqEe220180212 |
| 12-Feb-2018 14:10:06 | 734  | 667.4000 | XLON | 84203842000106153-E0YfOADxqHdg20180212 |
| 12-Feb-2018 14:10:06 | 590  | 667.4000 | CHIX | 88323883200082028-1295021J120180212    |
| 12-Feb-2018 14:10:15 | 883  | 667.4000 | XLON | 84403844000106422-E0YfOADxqHpU20180212 |
| 12-Feb-2018 14:10:18 | 636  | 667.2000 | CHIX | 88323883200081996-1295021K620180212    |
| 12-Feb-2018 14:10:18 | 490  | 667.2000 | XLON | 84403844000106370-E0YfOADxqHrT20180212 |
| 12-Feb-2018 14:10:18 | 954  | 667.2000 | XLON | 84203842000105895-E0YfOADxqHtN20180212 |
| 12-Feb-2018 14:10:20 | 237  | 667.0000 | XLON | 84403844000106120-E0YfOADxqHvh20180212 |
| 12-Feb-2018 14:10:20 | 734  | 667.0000 | XLON | 84203842000105701-E0YfOADxqHvf20180212 |
| 12-Feb-2018 14:10:21 | 328  | 667.0000 | XLON | 84403844000106120-E0YfOADxqHyL20180212 |
| 12-Feb-2018 14:12:22 | 606  | 667.4000 | CHIX | 78323783200082393-1295021ZU20180212    |

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| 12-Feb-2018 14:12:22 | 513  | 667.4000 | XLON | 84203842000106719-E0YfOADxqKFc20180212 |
| 12-Feb-2018 14:12:22 | 838  | 667.4000 | XLON | 84403844000106938-E0YfOADxqKFe20180212 |
| 12-Feb-2018 14:12:22 | 638  | 667.4000 | XLON | 84403844000106938-E0YfOADxqKFg20180212 |
| 12-Feb-2018 14:12:22 | 1060 | 667.4000 | BATE | 88303883000058323-29500QT520180212     |
| 12-Feb-2018 14:12:28 | 307  | 667.2000 | XLON | 84403844000106933-E0YfOADxqKQ720180212 |
| 12-Feb-2018 14:12:28 | 677  | 667.2000 | XLON | 84203842000106714-E0YfOADxqKQ520180212 |
| 12-Feb-2018 14:12:28 | 733  | 667.2000 | XLON | 84403844000106891-E0YfOADxqKQ320180212 |
| 12-Feb-2018 14:14:05 | 606  | 667.6000 | CHIX | 88323883200082868-1295022FM20180212    |
| 12-Feb-2018 14:14:05 | 943  | 667.6000 | XLON | 84203842000107205-E0YfOADxqMGG20180212 |
| 12-Feb-2018 14:14:05 | 565  | 667.6000 | TRQX | 85803858000071676-E0YfNhTIVRXJ20180212 |
| 12-Feb-2018 14:14:21 | 789  | 667.4000 | XLON | 84403844000107335-E0YfOADxqMhF20180212 |
| 12-Feb-2018 14:14:21 | 621  | 667.4000 | CHIX | 88323883200082827-1295022I920180212    |
| 12-Feb-2018 14:14:21 | 564  | 667.4000 | XLON | 84203842000107068-E0YfOADxqMhD20180212 |
| 12-Feb-2018 14:14:21 | 1493 | 667.4000 | XLON | 84203842000107172-E0YfOADxqMhJ20180212 |
| 12-Feb-2018 14:16:12 | 1461 | 667.2000 | XLON | 84203842000108034-E0YfOADxqQbA20180212 |
| 12-Feb-2018 14:16:12 | 2280 | 667.2000 | XLON | 84203842000108109-E0YfOADxqQbE20180212 |
| 12-Feb-2018 14:17:23 | 1021 | 667.4000 | XLON | 84403844000108686-E0YfOADxqSvE20180212 |
| 12-Feb-2018 14:17:23 | 1    | 667.4000 | XLON | 84403844000108686-E0YfOADxqSvG20180212 |
| 12-Feb-2018 14:17:23 | 564  | 667.4000 | TRQX | 85803858000072649-E0YfNhTIVfD620180212 |
| 12-Feb-2018 14:17:30 | 1000 | 667.2000 | XLON | 84403844000108539-E0YfOADxqT8t20180212 |
| 12-Feb-2018 14:17:43 | 598  | 667.2000 | TRQX | 89803898000050038-E0YfNhTIVgP620180212 |
| 12-Feb-2018 14:17:45 | 329  | 667.2000 | XLON | 84403844000108539-E0YfOADxqTbA20180212 |
| 12-Feb-2018 14:17:45 | 579  | 667.2000 | XLON | 84203842000108612-E0YfOADxqTbE20180212 |
| 12-Feb-2018 14:18:20 | 621  | 667.4000 | CHIX | 88323883200084118-1295023V420180212    |
| 12-Feb-2018 14:18:48 | 645  | 667.6000 | XLON | 84403844000109053-E0YfOADxqUw920180212 |
| 12-Feb-2018 14:18:51 | 767  | 667.6000 | XLON | 84203842000108880-E0YfOADxqUz420180212 |
| 12-Feb-2018 14:18:51 | 288  | 667.6000 | XLON | 84203842000108880-E0YfOADxqUz220180212 |
| 12-Feb-2018 14:19:48 | 610  | 667.6000 | XLON | 84203842000108897-E0YfOADxqWEd20180212 |
| 12-Feb-2018 14:19:48 | 607  | 667.6000 | CHIX | 88323883200084318-12950247520180212    |
| 12-Feb-2018 14:19:48 | 404  | 667.6000 | CHIX | 88323883200084318-12950247620180212    |
| 12-Feb-2018 14:19:48 | 565  | 667.4000 | XLON | 84403844000109049-E0YfOADxqWFD20180212 |
| 12-Feb-2018 14:19:48 | 380  | 667.6000 | TRQX | 89803898000050385-E0YfNhTIVm5R20180212 |
| 12-Feb-2018 14:19:48 | 57   | 667.4000 | XLON | 84203842000109097-E0YfOADxqWfb20180212 |
| 12-Feb-2018 14:19:48 | 508  | 667.6000 | TRQX | 89803898000050385-E0YfNhTIVm5P20180212 |
| 12-Feb-2018 14:19:48 | 524  | 667.6000 | CHIX | 78323783200084323-12950247820180212    |
| 12-Feb-2018 14:19:48 | 549  | 667.6000 | TRQX | 89803898000050491-E0YfNhTIVm5T20180212 |
| 12-Feb-2018 14:19:48 | 10   | 667.6000 | XLON | 84203842000109052-E0YfOADxqWEp20180212 |
| 12-Feb-2018 14:19:48 | 563  | 667.4000 | XLON | 84203842000109097-E0YfOADxqWFX20180212 |
| 12-Feb-2018 14:19:48 | 564  | 667.4000 | XLON | 84403844000109169-E0YfOADxqWfV20180212 |
| 12-Feb-2018 14:19:52 | 536  | 667.2000 | BATE | 78303783000066787-29500RKM20180212     |
| 12-Feb-2018 14:19:52 | 869  | 667.2000 | BATE | 78303783000066788-29500RKO20180212     |
| 12-Feb-2018 14:19:52 | 438  | 667.2000 | BATE | 78303783000066788-29500RKN20180212     |
| 12-Feb-2018 14:20:59 | 1356 | 667.4000 | XLON | 84403844000109549-E0YfOADxqXi620180212 |
| 12-Feb-2018 14:21:02 | 1131 | 667.2000 | XLON | 84203842000109344-E0YfOADxqXkU20180212 |
| 12-Feb-2018 14:21:02 | 7    | 667.2000 | XLON | 84403844000109550-E0YfOADxqXkW20180212 |
| 12-Feb-2018 14:21:03 | 558  | 667.2000 | XLON | 84403844000109550-E0YfOADxqXID20180212 |
| 12-Feb-2018 14:21:08 | 77   | 667.2000 | TRQX | 85803858000073371-E0YfNhTIVpA120180212 |
| 12-Feb-2018 14:21:08 | 487  | 667.2000 | TRQX | 85803858000073371-E0YfNhTIVpA520180212 |
| 12-Feb-2018 14:21:08 | 565  | 667.2000 | CHIX | 88323883200084658-1295024JJ20180212    |
| 12-Feb-2018 14:21:09 | 1403 | 667.2000 | BATE | 78303783000067080-29500RPC20180212     |
| 12-Feb-2018 14:21:16 | 621  | 667.0000 | CHIX | 78323783200084542-1295024K920180212    |

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| 12-Feb-2018 14:22:20 | 345  | 667.8000 | XLON | 84403844000110030-E0YfOADxqZTS20180212 |
| 12-Feb-2018 14:22:20 | 1399 | 667.8000 | XLON | 84203842000109811-E0YfOADxqZTW20180212 |
| 12-Feb-2018 14:22:20 | 427  | 667.8000 | XLON | 84403844000110030-E0YfOADxqZTU20180212 |
| 12-Feb-2018 14:22:22 | 871  | 667.6000 | XLON | 84403844000110031-E0YfOADxqZUQ20180212 |
| 12-Feb-2018 14:22:22 | 1721 | 667.6000 | XLON | 84203842000109747-E0YfOADxqZUI20180212 |
| 12-Feb-2018 14:22:22 | 772  | 667.6000 | XLON | 84403844000109997-E0YfOADxqZUK20180212 |
| 12-Feb-2018 14:22:22 | 127  | 667.6000 | XLON | 84403844000110031-E0YfOADxqZUS20180212 |
| 12-Feb-2018 14:22:22 | 899  | 667.6000 | XLON | 84203842000109802-E0YfOADxqZUO20180212 |
| 12-Feb-2018 14:22:26 | 27   | 667.4000 | XLON | 84403844000109956-E0YfOADxqZXf20180212 |
| 12-Feb-2018 14:23:33 | 612  | 667.4000 | TRQX | 85803858000073701-E0YfNhTIVvUA20180212 |
| 12-Feb-2018 14:24:44 | 589  | 668.2000 | XLON | 84403844000110729-E0YfOADxqbyL20180212 |
| 12-Feb-2018 14:24:44 | 1076 | 668.2000 | XLON | 84403844000110729-E0YfOADxqbyJ20180212 |
| 12-Feb-2018 14:24:45 | 347  | 668.2000 | CHIX | 78323783200085469-1295025DE20180212    |
| 12-Feb-2018 14:24:45 | 386  | 668.2000 | CHIX | 78323783200085469-1295025DF20180212    |
| 12-Feb-2018 14:24:49 | 564  | 668.0000 | XLON | 84403844000110647-E0YfOADxqc9Q20180212 |
| 12-Feb-2018 14:24:49 | 682  | 668.0000 | XLON | 84203842000110421-E0YfOADxqc9S20180212 |
| 12-Feb-2018 14:24:50 | 586  | 668.0000 | CHIX | 78323783200085386-1295025E720180212    |
| 12-Feb-2018 14:24:50 | 444  | 668.0000 | CHIX | 78323783200085387-1295025E820180212    |
| 12-Feb-2018 14:25:08 | 65   | 668.0000 | XLON | 84403844000110832-E0YfOADxqcmu20180212 |
| 12-Feb-2018 14:25:08 | 565  | 667.8000 | TRQX | 89803898000051225-E0YfNhTIVzUp20180212 |
| 12-Feb-2018 14:25:08 | 326  | 667.8000 | CHIX | 88323883200085704-1295025GW20180212    |
| 12-Feb-2018 14:25:08 | 245  | 667.8000 | CHIX | 88323883200085704-1295025GX20180212    |
| 12-Feb-2018 14:25:08 | 946  | 667.8000 | BATE | 78303783000067956-29500S1Q20180212     |
| 12-Feb-2018 14:25:08 | 593  | 668.0000 | XLON | 84203842000110433-E0YfOADxqcmq20180212 |
| 12-Feb-2018 14:25:08 | 1003 | 668.0000 | XLON | 84403844000110832-E0YfOADxqcmw20180212 |
| 12-Feb-2018 14:25:10 | 1136 | 667.8000 | BATE | 88303883000060937-29500S1V20180212     |
| 12-Feb-2018 14:25:10 | 620  | 667.6000 | XLON | 84203842000110267-E0YfOADxqcs620180212 |
| 12-Feb-2018 14:25:11 | 544  | 667.6000 | TRQX | 89803898000051357-E0YfNhTIVzZt20180212 |
| 12-Feb-2018 14:25:44 | 349  | 667.4000 | XLON | 84203842000110728-E0YfOADxqdYr20180212 |
| 12-Feb-2018 14:25:44 | 272  | 667.4000 | XLON | 84203842000110728-E0YfOADxqdYt20180212 |
| 12-Feb-2018 14:27:16 | 444  | 667.4000 | XLON | 84403844000111438-E0YfOADxqf5C20180212 |
| 12-Feb-2018 14:28:04 | 239  | 668.0000 | XLON | 84203842000111524-E0YfOADxqfwM20180212 |
| 12-Feb-2018 14:28:04 | 963  | 668.0000 | XLON | 84403844000111722-E0YfOADxqfwH20180212 |
| 12-Feb-2018 14:28:04 | 438  | 668.0000 | XLON | 84203842000111524-E0YfOADxqfwJ20180212 |
| 12-Feb-2018 14:29:05 | 750  | 668.6000 | XLON | 84403844000112085-E0YfOADxqhS120180212 |
| 12-Feb-2018 14:29:05 | 2    | 668.6000 | XLON | 84403844000112085-E0YfOADxqhS320180212 |
| 12-Feb-2018 14:29:05 | 241  | 668.6000 | XLON | 84403844000112085-E0YfOADxqhS520180212 |
| 12-Feb-2018 14:29:23 | 462  | 668.6000 | CHIX | 88323883200086882-1295026HN20180212    |
| 12-Feb-2018 14:29:23 | 188  | 668.6000 | CHIX | 88323883200086882-1295026HM20180212    |
| 12-Feb-2018 14:29:31 | 16   | 668.4000 | CHIX | 88323883200086772-1295026JS20180212    |
| 12-Feb-2018 14:29:31 | 629  | 668.4000 | XLON | 84203842000111871-E0YfOADxqi0i20180212 |
| 12-Feb-2018 14:29:31 | 657  | 668.4000 | XLON | 84203842000111871-E0YfOADxqi0k20180212 |
| 12-Feb-2018 14:29:31 | 588  | 668.4000 | XLON | 84403844000112168-E0YfOADxqi0s20180212 |
| 12-Feb-2018 14:29:31 | 1179 | 668.4000 | BATE | 88303883000061853-29500SGK20180212     |
| 12-Feb-2018 14:29:31 | 570  | 668.4000 | CHIX | 88323883200086772-1295026JR20180212    |
| 12-Feb-2018 14:29:32 | 121  | 668.2000 | XLON | 84403844000112066-E0YfOADxqi2N20180212 |
| 12-Feb-2018 14:30:03 | 443  | 668.2000 | XLON | 84403844000112066-E0YfOADxqirA20180212 |
| 12-Feb-2018 14:30:03 | 677  | 668.2000 | TRQX | 89803898000051967-E0YfNhTIWDR220180212 |
| 12-Feb-2018 14:30:03 | 471  | 668.2000 | CHIX | 78323783200086601-1295026PE20180212    |
| 12-Feb-2018 14:30:03 | 150  | 668.2000 | CHIX | 78323783200086601-1295026PD20180212    |
| 12-Feb-2018 14:30:04 | 422  | 668.0000 | XLON | 84403844000112064-E0YfOADxqivn20180212 |

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| 12-Feb-2018 14:30:04 | 195  | 668.0000 | XLON | 84403844000112064-E0YfOADxqivs20180212 |
| 12-Feb-2018 14:30:04 | 86   | 668.0000 | XLON | 84403844000112064-E0YfOADxqivz20180212 |
| 12-Feb-2018 14:30:05 | 631  | 667.8000 | TRQX | 89803898000052088-E0YfNhTIWDeO20180212 |
| 12-Feb-2018 14:30:05 | 564  | 667.8000 | XLON | 84203842000111519-E0YfOADxqj0p20180212 |
| 12-Feb-2018 14:30:54 | 704  | 668.4000 | XLON | 84403844000112755-E0YfOADxqlkd20180212 |
| 12-Feb-2018 14:30:54 | 261  | 668.4000 | XLON | 84203842000112542-E0YfOADxqlkk20180212 |
| 12-Feb-2018 14:30:54 | 627  | 668.4000 | XLON | 84203842000112542-E0YfOADxqlkp20180212 |
| 12-Feb-2018 14:31:03 | 1188 | 668.4000 | XLON | 84203842000112579-E0YfOADxqmGB20180212 |
| 12-Feb-2018 14:31:03 | 432  | 668.2000 | TRQX | 85803858000075846-E0YfNhTIWJfR20180212 |
| 12-Feb-2018 14:31:03 | 600  | 668.4000 | BATE | 88303883000062216-29500SQN20180212     |
| 12-Feb-2018 14:31:03 | 187  | 668.4000 | BATE | 88303883000062216-29500SQP20180212     |
| 12-Feb-2018 14:31:03 | 262  | 668.4000 | BATE | 88303883000062216-29500SQO20180212     |
| 12-Feb-2018 14:31:03 | 822  | 668.2000 | CHIX | 78323783200087234-1295027B520180212    |
| 12-Feb-2018 14:31:03 | 669  | 668.2000 | XLON | 84403844000112790-E0YfOADxqmGh20180212 |
| 12-Feb-2018 14:31:22 | 564  | 667.8000 | XLON | 84403844000112728-E0YfOADxqnGn20180212 |
| 12-Feb-2018 14:31:22 | 1486 | 667.8000 | XLON | 84403844000112843-E0YfOADxqnGp20180212 |
| 12-Feb-2018 14:31:22 | 565  | 667.8000 | TRQX | 85803858000075876-E0YfNhTIWLN20180212  |
| 12-Feb-2018 14:33:07 | 700  | 668.2000 | XLON | 84403844000113567-E0YfOADxqsa020180212 |
| 12-Feb-2018 14:33:07 | 364  | 668.2000 | XLON | 84403844000113567-E0YfOADxqsa220180212 |
| 12-Feb-2018 14:33:10 | 1355 | 668.0000 | XLON | 84403844000113443-E0YfOADxqsyE20180212 |
| 12-Feb-2018 14:33:17 | 281  | 668.0000 | XLON | 84203842000113384-E0YfOADxqtF720180212 |
| 12-Feb-2018 14:33:17 | 751  | 668.0000 | XLON | 84203842000113337-E0YfOADxqtF520180212 |
| 12-Feb-2018 14:34:01 | 300  | 667.8000 | XLON | 84203842000113264-E0YfOADxqvL020180212 |
| 12-Feb-2018 14:34:01 | 197  | 667.8000 | XLON | 84203842000113264-E0YfOADxqvLD20180212 |
| 12-Feb-2018 14:34:03 | 124  | 667.8000 | XLON | 84203842000113264-E0YfOADxqvPr20180212 |
| 12-Feb-2018 14:34:18 | 622  | 667.8000 | TRQX | 89803898000052749-E0YfNhTIWKeK20180212 |
| 12-Feb-2018 14:34:18 | 931  | 667.8000 | BATE | 78303783000070187-29500TAB20180212     |
| 12-Feb-2018 14:34:18 | 648  | 667.8000 | CHIX | 78323783200087796-1295028TX20180212    |
| 12-Feb-2018 14:34:21 | 468  | 667.6000 | XLON | 84203842000113032-E0YfOADxqx6520180212 |
| 12-Feb-2018 14:34:22 | 966  | 667.6000 | XLON | 84203842000113531-E0YfOADxqxAE20180212 |
| 12-Feb-2018 14:35:09 | 444  | 667.8000 | XLON | 84203842000114303-E0YfOADxqzRh20180212 |
| 12-Feb-2018 14:35:50 | 93   | 668.0000 | XLON | 84203842000114590-E0YfOADxr1rT20180212 |
| 12-Feb-2018 14:35:50 | 157  | 668.0000 | XLON | 84403844000114834-E0YfOADxr1rV20180212 |
| 12-Feb-2018 14:35:50 | 304  | 668.0000 | XLON | 84403844000114640-E0YfOADxr1rH20180212 |
| 12-Feb-2018 14:35:50 | 789  | 668.0000 | XLON | 84403844000114722-E0YfOADxr1rL20180212 |
| 12-Feb-2018 14:35:50 | 121  | 668.0000 | XLON | 84403844000114733-E0YfOADxr1rN20180212 |
| 12-Feb-2018 14:35:50 | 1134 | 668.0000 | XLON | 84403844000114771-E0YfOADxr1rR20180212 |
| 12-Feb-2018 14:35:50 | 436  | 668.0000 | XLON | 84403844000114640-E0YfOADxr1rF20180212 |
| 12-Feb-2018 14:35:50 | 549  | 668.0000 | XLON | 84403844000114714-E0YfOADxr1rJ20180212 |
| 12-Feb-2018 14:35:50 | 172  | 668.0000 | XLON | 84203842000114557-E0YfOADxr1rP20180212 |
| 12-Feb-2018 14:35:50 | 520  | 668.0000 | CHIX | 88323883200088737-1295029MQ20180212    |
| 12-Feb-2018 14:35:50 | 622  | 668.0000 | CHIX | 88323883200088737-1295029MP20180212    |
| 12-Feb-2018 14:35:50 | 1776 | 668.0000 | XLON | 84203842000114437-E0YfOADxr1r420180212 |
| 12-Feb-2018 14:35:50 | 299  | 668.0000 | XLON | 84203842000114437-E0YfOADxr1r920180212 |
| 12-Feb-2018 14:35:50 | 626  | 668.0000 | XLON | 84203842000114447-E0YfOADxr1rD20180212 |
| 12-Feb-2018 14:35:50 | 301  | 668.0000 | XLON | 84203842000114447-E0YfOADxr1rB20180212 |
| 12-Feb-2018 14:35:54 | 952  | 667.8000 | CHIX | 88323883200088692-1295029OE20180212    |
| 12-Feb-2018 14:35:54 | 565  | 667.8000 | TRQX | 85803858000077147-E0YfNhTIWq3220180212 |
| 12-Feb-2018 14:36:37 | 620  | 667.6000 | XLON | 84403844000114495-E0YfOADxr4ZR20180212 |
| 12-Feb-2018 14:36:37 | 1199 | 667.6000 | XLON | 84403844000114897-E0YfOADxr4ZT20180212 |
| 12-Feb-2018 14:36:41 | 276  | 667.4000 | TRQX | 89803898000053191-E0YfNhTIWutf20180212 |

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| 12-Feb-2018 14:36:41 | 514  | 667.4000 | TRQX | 89803898000053191-E0YfNhTIWutd20180212 |
| 12-Feb-2018 14:36:45 | 593  | 667.0000 | XLON | 84403844000115257-E0YfOADxr59P20180212 |
| 12-Feb-2018 14:36:45 | 991  | 667.2000 | CHIX | 78323783200088783-1295029ZE20180212    |
| 12-Feb-2018 14:36:45 | 201  | 667.2000 | XLON | 84203842000114866-E0YfOADxr58f20180212 |
| 12-Feb-2018 14:36:45 | 491  | 667.2000 | XLON | 84203842000114866-E0YfOADxr58d20180212 |
| 12-Feb-2018 14:36:49 | 620  | 666.8000 | XLON | 84203842000115048-E0YfOADxr5RH20180212 |
| 12-Feb-2018 14:38:22 | 1213 | 667.4000 | XLON | 84203842000115505-E0YfOADxr9fv20180212 |
| 12-Feb-2018 14:38:55 | 500  | 667.6000 | BATE | 78303783000071200-29500U0J20180212     |
| 12-Feb-2018 14:38:55 | 1431 | 667.6000 | XLON | 84203842000115770-E0YfOADxrBFL20180212 |
| 12-Feb-2018 14:38:55 | 240  | 667.6000 | BATE | 78303783000071200-29500U0I20180212     |
| 12-Feb-2018 14:38:55 | 326  | 667.6000 | BATE | 78303783000071200-29500U0H20180212     |
| 12-Feb-2018 14:38:55 | 3    | 667.6000 | BATE | 78303783000071200-29500U0K20180212     |
| 12-Feb-2018 14:38:55 | 6    | 667.6000 | BATE | 78303783000071200-29500U0L20180212     |
| 12-Feb-2018 14:38:55 | 535  | 667.8000 | XLON | 84403844000116085-E0YfOADxrBAN20180212 |
| 12-Feb-2018 14:38:55 | 678  | 667.8000 | XLON | 84403844000116085-E0YfOADxrBAP20180212 |
| 12-Feb-2018 14:38:59 | 650  | 667.4000 | XLON | 84203842000115700-E0YfOADxrBVS20180212 |
| 12-Feb-2018 14:39:00 | 590  | 667.4000 | XLON | 84203842000115700-E0YfOADxrBYc20180212 |
| 12-Feb-2018 14:39:00 | 178  | 667.4000 | CHIX | 78323783200089507-129502AUF20180212    |
| 12-Feb-2018 14:39:00 | 612  | 667.4000 | CHIX | 78323783200089507-129502AUG20180212    |
| 12-Feb-2018 14:39:00 | 564  | 667.4000 | XLON | 84403844000116000-E0YfOADxrBYe20180212 |
| 12-Feb-2018 14:39:00 | 565  | 667.4000 | XLON | 84403844000116001-E0YfOADxrBYg20180212 |
| 12-Feb-2018 14:39:00 | 61   | 667.4000 | TRQX | 85803858000078046-E0YfNhTIX6KL20180212 |
| 12-Feb-2018 14:39:00 | 503  | 667.4000 | TRQX | 85803858000078046-E0YfNhTIX6KN20180212 |
| 12-Feb-2018 14:39:43 | 283  | 667.6000 | XLON | 84403844000116382-E0YfOADxrDPn20180212 |
| 12-Feb-2018 14:39:43 | 823  | 667.6000 | XLON | 84403844000116382-E0YfOADxrDPv20180212 |
| 12-Feb-2018 14:39:43 | 286  | 667.6000 | XLON | 84403844000116382-E0YfOADxrDPr20180212 |
| 12-Feb-2018 14:39:49 | 224  | 667.4000 | XLON | 84203842000116054-E0YfOADxrDm020180212 |
| 12-Feb-2018 14:39:49 | 463  | 667.4000 | XLON | 84203842000116054-E0YfOADxrDm220180212 |
| 12-Feb-2018 14:39:49 | 881  | 667.4000 | XLON | 84203842000116054-E0YfOADxrDm420180212 |
| 12-Feb-2018 14:40:50 | 1032 | 667.8000 | XLON | 84203842000116586-E0YfOADxrGRP20180212 |
| 12-Feb-2018 14:42:07 | 222  | 667.8000 | XLON | 84403844000117416-E0YfOADxrJy720180212 |
| 12-Feb-2018 14:42:11 | 633  | 667.8000 | XLON | 84203842000117195-E0YfOADxrK8m20180212 |
| 12-Feb-2018 14:42:11 | 793  | 667.8000 | XLON | 84403844000117416-E0YfOADxrK8i20180212 |
| 12-Feb-2018 14:44:06 | 572  | 668.0000 | CHIX | 78323783200091279-129502CV320180212    |
| 12-Feb-2018 14:44:06 | 445  | 668.0000 | XLON | 84403844000117943-E0YfOADxrOdC20180212 |
| 12-Feb-2018 14:44:06 | 564  | 668.0000 | XLON | 84403844000117907-E0YfOADxrOd820180212 |
| 12-Feb-2018 14:44:06 | 564  | 667.8000 | XLON | 84203842000117665-E0YfOADxrOe220180212 |
| 12-Feb-2018 14:44:06 | 1038 | 668.0000 | XLON | 84403844000118103-E0YfOADxrOdO20180212 |
| 12-Feb-2018 14:44:06 | 1159 | 668.0000 | XLON | 84203842000117750-E0YfOADxrOdI20180212 |
| 12-Feb-2018 14:44:06 | 621  | 667.8000 | TRQX | 85803858000079210-E0YfNhTIXUpQ20180212 |
| 12-Feb-2018 14:44:06 | 564  | 668.0000 | TRQX | 89803898000054670-E0YfNhTIXUp820180212 |
| 12-Feb-2018 14:44:06 | 588  | 668.0000 | XLON | 84403844000118103-E0YfOADxrOdM20180212 |
| 12-Feb-2018 14:44:06 | 677  | 668.0000 | XLON | 84203842000117876-E0YfOADxrOdQ20180212 |
| 12-Feb-2018 14:44:06 | 1073 | 668.0000 | XLON | 84403844000117943-E0YfOADxrOdE20180212 |
| 12-Feb-2018 14:44:06 | 334  | 668.0000 | XLON | 84203842000117764-E0YfOADxrOdK20180212 |
| 12-Feb-2018 14:44:06 | 677  | 667.8000 | CHIX | 78323783200090917-129502CV620180212    |
| 12-Feb-2018 14:44:12 | 608  | 667.6000 | TRQX | 85803858000079286-E0YfNhTIXVLC20180212 |
| 12-Feb-2018 14:45:39 | 641  | 667.8000 | XLON | 84203842000118494-E0YfOADxrRp020180212 |
| 12-Feb-2018 14:45:39 | 300  | 667.8000 | XLON | 84203842000118494-E0YfOADxrRow20180212 |
| 12-Feb-2018 14:45:39 | 600  | 667.8000 | XLON | 84203842000118494-E0YfOADxrRoy20180212 |
| 12-Feb-2018 14:46:59 | 237  | 668.0000 | CHIX | 78323783200092563-129502DVE20180212    |



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| 12-Feb-2018 14:46:59 | 530  | 668.0000 | CHIX | 78323783200092563-129502DVF20180212    |
| 12-Feb-2018 14:46:59 | 773  | 668.0000 | XLON | 84203842000119148-E0YfOADxrUyI20180212 |
| 12-Feb-2018 14:47:15 | 1449 | 668.0000 | XLON | 84203842000119178-E0YfOADxrVlp20180212 |
| 12-Feb-2018 14:47:34 | 683  | 667.8000 | XLON | 84203842000118920-E0YfOADxrWZ120180212 |
| 12-Feb-2018 14:47:34 | 842  | 667.8000 | CHIX | 88323883200092479-129502E2X20180212    |
| 12-Feb-2018 14:47:34 | 620  | 667.8000 | XLON | 84403844000119148-E0YfOADxrWZ320180212 |
| 12-Feb-2018 14:47:34 | 660  | 667.8000 | XLON | 84203842000119138-E0YfOADxrWZ520180212 |
| 12-Feb-2018 14:47:34 | 1008 | 667.8000 | BATE | 88303883000066232-29500VC520180212     |
| 12-Feb-2018 14:47:35 | 210  | 667.6000 | XLON | 84203842000118940-E0YfOADxrWbb20180212 |
| 12-Feb-2018 14:47:35 | 564  | 667.6000 | TRQX | 89803898000055023-E0YfNhTIXjMT20180212 |
| 12-Feb-2018 14:47:35 | 951  | 667.6000 | XLON | 84403844000118664-E0YfOADxrWbL20180212 |
| 12-Feb-2018 14:47:35 | 913  | 667.6000 | CHIX | 78323783200091987-129502E3220180212    |
| 12-Feb-2018 14:47:35 | 471  | 667.6000 | XLON | 84403844000118664-E0YfOADxrWbJ20180212 |
| 12-Feb-2018 14:47:35 | 180  | 667.6000 | XLON | 84403844000118736-E0YfOADxrWbN20180212 |
| 12-Feb-2018 14:47:35 | 354  | 667.6000 | XLON | 84203842000118940-E0YfOADxrWbZ20180212 |
| 12-Feb-2018 14:47:35 | 385  | 667.6000 | XLON | 84403844000118736-E0YfOADxrWbP20180212 |
| 12-Feb-2018 14:47:38 | 121  | 667.2000 | TRQX | 85803858000079716-E0YfNhTIXjbl20180212 |
| 12-Feb-2018 14:47:38 | 444  | 667.2000 | TRQX | 85803858000079716-E0YfNhTIXjbj20180212 |
| 12-Feb-2018 14:47:40 | 1374 | 667.0000 | XLON | 84203842000119524-E0YfOADxrWjc20180212 |
| 12-Feb-2018 14:49:36 | 1608 | 667.6000 | XLON | 84203842000120171-E0YfOADxraRT20180212 |
| 12-Feb-2018 14:49:36 | 121  | 667.6000 | XLON | 84403844000120499-E0YfOADxraRc20180212 |
| 12-Feb-2018 14:49:36 | 699  | 667.6000 | XLON | 84203842000120302-E0YfOADxraRa20180212 |
| 12-Feb-2018 14:49:36 | 492  | 667.6000 | CHIX | 88323883200093380-129502EPO20180212    |
| 12-Feb-2018 14:49:36 | 1769 | 667.6000 | XLON | 84203842000119994-E0YfOADxraRP20180212 |
| 12-Feb-2018 14:50:04 | 1093 | 667.6000 | BATE | 88303883000066741-29500VMA20180212     |
| 12-Feb-2018 14:50:04 | 164  | 667.6000 | CHIX | 88323883200093380-129502EV320180212    |
| 12-Feb-2018 14:50:07 | 620  | 667.4000 | XLON | 84203842000119919-E0YfOADxrbHn20180212 |
| 12-Feb-2018 14:50:26 | 444  | 667.4000 | XLON | 84403844000120701-E0YfOADxrboF20180212 |
| 12-Feb-2018 14:50:38 | 37   | 667.6000 | XLON | 84403844000120844-E0YfOADxrcFT20180212 |
| 12-Feb-2018 14:51:34 | 516  | 667.6000 | XLON | 84203842000120698-E0YfOADxrecQ20180212 |
| 12-Feb-2018 14:51:34 | 677  | 667.4000 | TRQX | 85803858000080518-E0YfNhTIXz0E20180212 |
| 12-Feb-2018 14:51:34 | 15   | 667.6000 | TRQX | 89803898000055952-E0YfNhTIXyzv20180212 |
| 12-Feb-2018 14:51:34 | 799  | 667.6000 | XLON | 84203842000120698-E0YfOADxrecO20180212 |
| 12-Feb-2018 14:51:34 | 326  | 667.6000 | CHIX | 78323783200093975-129502FFX20180212    |
| 12-Feb-2018 14:51:34 | 241  | 667.4000 | XLON | 84403844000120701-E0YfOADxredO20180212 |
| 12-Feb-2018 14:51:34 | 1541 | 667.4000 | XLON | 84203842000120526-E0YfOADxredc20180212 |
| 12-Feb-2018 14:51:34 | 500  | 667.6000 | CHIX | 78323783200093975-129502FFY20180212    |
| 12-Feb-2018 14:51:34 | 45   | 667.4000 | XLON | 84203842000120526-E0YfOADxredZ20180212 |
| 12-Feb-2018 14:51:34 | 21   | 667.6000 | CHIX | 78323783200093975-129502FFZ20180212    |
| 12-Feb-2018 14:51:34 | 549  | 667.6000 | TRQX | 89803898000055952-E0YfNhTIXyzt20180212 |
| 12-Feb-2018 14:51:34 | 325  | 667.6000 | CHIX | 88323883200094117-129502FG120180212    |
| 12-Feb-2018 14:51:34 | 266  | 667.6000 | CHIX | 88323883200094117-129502FG220180212    |
| 12-Feb-2018 14:52:24 | 1579 | 667.6000 | XLON | 84203842000121196-E0YfOADxrgpU20180212 |
| 12-Feb-2018 14:52:24 | 423  | 667.6000 | XLON | 84403844000121419-E0YfOADxrgpK20180212 |
| 12-Feb-2018 14:52:24 | 350  | 667.6000 | XLON | 84403844000121419-E0YfOADxrgpS20180212 |
| 12-Feb-2018 14:52:24 | 1092 | 667.6000 | BATE | 78303783000074743-29500VY720180212     |
| 12-Feb-2018 14:53:21 | 1849 | 667.4000 | XLON | 84203842000121165-E0YfOADxrjAO20180212 |
| 12-Feb-2018 14:53:21 | 534  | 667.4000 | CHIX | 78323783200094400-129502G5220180212    |
| 12-Feb-2018 14:53:21 | 744  | 667.4000 | TRQX | 89803898000056198-E0YfNhTIY7Ow20180212 |
| 12-Feb-2018 14:53:21 | 1055 | 667.4000 | XLON | 84403844000121374-E0YfOADxrjAK20180212 |
| 12-Feb-2018 14:53:21 | 564  | 667.4000 | XLON | 84203842000121189-E0YfOADxrjAQ20180212 |

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| 12-Feb-2018 14:53:21 | 79   | 667.4000 | CHIX | 78323783200094400-129502G5320180212    |
| 12-Feb-2018 14:53:24 | 1205 | 667.2000 | BATE | 88303883000067566-29500W2W20180212     |
| 12-Feb-2018 14:53:26 | 736  | 667.0000 | CHIX | 88323883200094373-129502G5X20180212    |
| 12-Feb-2018 14:53:26 | 525  | 667.0000 | TRQX | 85803858000081431-E0YfNhTIY7k720180212 |
| 12-Feb-2018 14:53:26 | 75   | 667.0000 | TRQX | 85803858000081431-E0YfNhTIY7jv20180212 |
| 12-Feb-2018 14:54:06 | 343  | 666.8000 | XLON | 84203842000121630-E0YfOADxrl7J20180212 |
| 12-Feb-2018 14:56:03 | 847  | 667.4000 | BATE | 78303783000075534-29500WIN20180212     |
| 12-Feb-2018 14:56:05 | 692  | 667.4000 | XLON | 84403844000122705-E0YfOADxrpX20180212  |
| 12-Feb-2018 14:56:21 | 879  | 667.6000 | CHIX | 88323883200095548-129502H8020180212    |
| 12-Feb-2018 14:56:56 | 444  | 668.0000 | CHIX | 88323883200095719-129502HCS20180212    |
| 12-Feb-2018 14:56:57 | 493  | 668.0000 | XLON | 84403844000122998-E0YfOADxrrVo20180212 |
| 12-Feb-2018 14:56:57 | 1200 | 668.0000 | XLON | 84403844000122998-E0YfOADxrrVm20180212 |
| 12-Feb-2018 14:57:05 | 422  | 667.8000 | XLON | 84203842000122758-E0YfOADxrrl120180212 |
| 12-Feb-2018 14:57:05 | 620  | 667.8000 | TRQX | 85803858000082479-E0YfNhTIYPA220180212 |
| 12-Feb-2018 14:57:05 | 645  | 667.8000 | CHIX | 88323883200095695-129502HEL20180212    |
| 12-Feb-2018 14:57:05 | 600  | 667.8000 | BATE | 78303783000075774-29500WN420180212     |
| 12-Feb-2018 14:57:05 | 201  | 667.8000 | XLON | 84403844000122991-E0YfOADxrrl320180212 |
| 12-Feb-2018 14:57:05 | 422  | 667.8000 | XLON | 84403844000122933-E0YfOADxrrku20180212 |
| 12-Feb-2018 14:57:05 | 834  | 667.8000 | XLON | 84203842000122775-E0YfOADxrrl720180212 |
| 12-Feb-2018 14:57:05 | 147  | 667.8000 | XLON | 84203842000122719-E0YfOADxrrkw20180212 |
| 12-Feb-2018 14:57:05 | 151  | 667.8000 | XLON | 84203842000122719-E0YfOADxrrkz20180212 |
| 12-Feb-2018 14:57:09 | 600  | 667.8000 | BATE | 88303883000068311-29500WNL20180212     |
| 12-Feb-2018 14:57:09 | 282  | 667.8000 | BATE | 88303883000068311-29500WNL20180212     |
| 12-Feb-2018 14:57:49 | 565  | 667.0000 | XLON | 84203842000122830-E0YfOADxrtEZ20180212 |
| 12-Feb-2018 14:57:51 | 1171 | 666.6000 | BATE | 78303783000075962-29500WSQ20180212     |
| 12-Feb-2018 14:57:55 | 173  | 666.6000 | BATE | 78303783000075962-29500WT920180212     |
| 12-Feb-2018 14:57:59 | 220  | 666.6000 | XLON | 84203842000123110-E0YfOADxrthY20180212 |
| 12-Feb-2018 14:57:59 | 750  | 666.6000 | XLON | 84203842000123110-E0YfOADxrthW20180212 |
| 12-Feb-2018 14:58:19 | 808  | 666.0000 | XLON | 84403844000123330-E0YfOADxrua020180212 |
| 12-Feb-2018 14:58:19 | 587  | 666.0000 | BATE | 78303783000076056-29500WWZ20180212     |
| 12-Feb-2018 14:58:19 | 512  | 666.4000 | BATE | 78303783000076056-29500WX020180212     |
| 12-Feb-2018 14:58:20 | 646  | 665.8000 | XLON | 84403844000123348-E0YfOADxrudj20180212 |
| 12-Feb-2018 14:58:28 | 343  | 665.8000 | CHIX | 78323783200096086-129502I4D20180212    |
| 12-Feb-2018 14:59:16 | 888  | 666.6000 | XLON | 84203842000123624-E0YfOADxrx6h20180212 |
| 12-Feb-2018 14:59:40 | 817  | 666.6000 | TRQX | 89803898000057562-E0YfNhTIYcqt20180212 |
| 12-Feb-2018 14:59:45 | 560  | 666.4000 | XLON | 84203842000123773-E0YfOADxryWs20180212 |
| 12-Feb-2018 14:59:45 | 340  | 666.4000 | CHIX | 78323783200096430-129502IS720180212    |
| 12-Feb-2018 14:59:45 | 470  | 666.4000 | TRQX | 85803858000083256-E0YfNhTIYdU220180212 |
| 12-Feb-2018 14:59:45 | 146  | 666.4000 | XLON | 84203842000123720-E0YfOADxryWe20180212 |
| 12-Feb-2018 14:59:45 | 1440 | 666.4000 | XLON | 84203842000123720-E0YfOADxryWq20180212 |
| 12-Feb-2018 14:59:45 | 438  | 666.4000 | CHIX | 78323783200096430-129502IS520180212    |
| 12-Feb-2018 14:59:45 | 65   | 666.4000 | XLON | 84203842000123773-E0YfOADxryWw20180212 |
| 12-Feb-2018 14:59:45 | 889  | 666.4000 | CHIX | 78323783200096380-129502IS420180212    |
| 12-Feb-2018 14:59:45 | 673  | 666.4000 | TRQX | 85803858000083256-E0YfNhTIYdU420180212 |
| 12-Feb-2018 14:59:45 | 1064 | 666.6000 | XLON | 84403844000124005-E0YfOADxryWQ20180212 |
| 12-Feb-2018 14:59:45 | 296  | 666.6000 | XLON | 84403844000124005-E0YfOADxryWO20180212 |
| 12-Feb-2018 14:59:45 | 727  | 666.6000 | XLON | 84403844000124012-E0YfOADxryWS20180212 |
| 12-Feb-2018 14:59:45 | 1251 | 666.6000 | XLON | 84403844000124023-E0YfOADxryWa20180212 |
| 12-Feb-2018 14:59:45 | 334  | 666.6000 | XLON | 84203842000123799-E0YfOADxryWY20180212 |
| 12-Feb-2018 14:59:45 | 209  | 666.6000 | XLON | 84203842000123799-E0YfOADxryWU20180212 |
| 12-Feb-2018 14:59:45 | 259  | 666.6000 | XLON | 84203842000123799-E0YfOADxryWW20180212 |

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| 12-Feb-2018 14:59:45 | 259  | 666.4000 | CHIX | 78323783200096430-129502IS620180212    |
| 12-Feb-2018 14:59:46 | 325  | 666.2000 | XLON | 84203842000123788-E0YfOADxryZJ20180212 |
| 12-Feb-2018 14:59:46 | 332  | 666.2000 | CHIX | 88323883200096473-129502ISA20180212    |
| 12-Feb-2018 14:59:46 | 295  | 666.2000 | CHIX | 88323883200096473-129502ISB20180212    |
| 12-Feb-2018 14:59:46 | 80   | 666.0000 | XLON | 84403844000123644-E0YfOADxryZZ20180212 |
| 12-Feb-2018 14:59:46 | 608  | 666.0000 | XLON | 84403844000123644-E0YfOADxryZc20180212 |
| 12-Feb-2018 15:01:03 | 707  | 667.0000 | XLON | 84203842000124297-E0YfOADxs2Cb20180212 |
| 12-Feb-2018 15:01:03 | 300  | 667.0000 | XLON | 84203842000124297-E0YfOADxs2CZ20180212 |
| 12-Feb-2018 15:01:03 | 1303 | 667.0000 | XLON | 84403844000124516-E0YfOADxs2Cd20180212 |
| 12-Feb-2018 15:01:34 | 621  | 666.8000 | CHIX | 78323783200096911-129502JJI20180212    |
| 12-Feb-2018 15:01:34 | 872  | 666.8000 | BATE | 88303883000069234-29500XH520180212     |
| 12-Feb-2018 15:01:34 | 479  | 666.8000 | BATE | 88303883000069234-29500XH620180212     |
| 12-Feb-2018 15:01:35 | 1335 | 666.6000 | XLON | 84203842000124279-E0YfOADxs3EL20180212 |
| 12-Feb-2018 15:01:35 | 565  | 666.6000 | XLON | 84403844000124445-E0YfOADxs3EJ20180212 |
| 12-Feb-2018 15:01:39 | 614  | 666.6000 | XLON | 84203842000124279-E0YfOADxs3Kp20180212 |
| 12-Feb-2018 15:02:16 | 500  | 667.0000 | XLON | 84403844000124890-E0YfOADxs4M120180212 |
| 12-Feb-2018 15:02:16 | 535  | 667.0000 | XLON | 84403844000124890-E0YfOADxs4Lz20180212 |
| 12-Feb-2018 15:02:16 | 582  | 667.0000 | XLON | 84403844000124890-E0YfOADxs4M320180212 |
| 12-Feb-2018 15:02:16 | 424  | 667.0000 | XLON | 84403844000124890-E0YfOADxs4M520180212 |
| 12-Feb-2018 15:05:14 | 579  | 668.0000 | XLON | 84203842000125642-E0YfOADxsAw520180212 |
| 12-Feb-2018 15:05:14 | 840  | 668.0000 | XLON | 84403844000125880-E0YfOADxsAw120180212 |
| 12-Feb-2018 15:05:14 | 367  | 668.0000 | XLON | 84403844000125880-E0YfOADxsAw320180212 |
| 12-Feb-2018 15:06:17 | 235  | 667.6000 | TRQX | 89803898000058624-E0YfNhTIZ7Mx20180212 |
| 12-Feb-2018 15:06:18 | 848  | 667.6000 | XLON | 84203842000126119-E0YfOADxsDM320180212 |
| 12-Feb-2018 15:06:18 | 2050 | 667.6000 | XLON | 84403844000126381-E0YfOADxsDLw20180212 |
| 12-Feb-2018 15:06:28 | 25   | 667.4000 | XLON | 84403844000126215-E0YfOADxsDtB20180212 |
| 12-Feb-2018 15:06:28 | 889  | 667.4000 | XLON | 84403844000126211-E0YfOADxsDt920180212 |
| 12-Feb-2018 15:06:28 | 613  | 667.4000 | TRQX | 85803858000084798-E0YfNhTIZ8Dg20180212 |
| 12-Feb-2018 15:06:29 | 474  | 667.4000 | XLON | 84203842000126110-E0YfOADxsDtO20180212 |
| 12-Feb-2018 15:06:29 | 590  | 667.4000 | XLON | 84203842000126110-E0YfOADxsDtL20180212 |
| 12-Feb-2018 15:06:29 | 459  | 667.4000 | XLON | 84403844000126224-E0YfOADxsDtF20180212 |
| 12-Feb-2018 15:06:29 | 162  | 667.4000 | XLON | 84403844000126224-E0YfOADxsDtH20180212 |
| 12-Feb-2018 15:06:29 | 741  | 667.4000 | XLON | 84403844000126215-E0YfOADxsDtD20180212 |
| 12-Feb-2018 15:06:29 | 563  | 667.4000 | TRQX | 85803858000084798-E0YfNhTIZ8Di20180212 |
| 12-Feb-2018 15:06:29 | 680  | 667.4000 | XLON | 84203842000126111-E0YfOADxsDtQ20180212 |
| 12-Feb-2018 15:06:34 | 784  | 667.0000 | TRQX | 89803898000058625-E0YfNhTIZ8m920180212 |
| 12-Feb-2018 15:06:34 | 750  | 667.0000 | XLON | 84203842000126220-E0YfOADxsEBX20180212 |
| 12-Feb-2018 15:06:36 | 693  | 666.4000 | BATE | 88303883000070049-29500YCE20180212     |
| 12-Feb-2018 15:07:48 | 1350 | 667.6000 | CHIX | 88323883200098767-129502MIS20180212    |
| 12-Feb-2018 15:08:56 | 755  | 667.8000 | XLON | 84203842000127170-E0YfOADxsKZY20180212 |
| 12-Feb-2018 15:08:56 | 992  | 667.8000 | XLON | 84203842000127169-E0YfOADxsKYa20180212 |
| 12-Feb-2018 15:08:56 | 600  | 667.8000 | XLON | 84403844000127408-E0YfOADxsKYh20180212 |
| 12-Feb-2018 15:08:56 | 374  | 667.8000 | XLON | 84403844000127408-E0YfOADxsKYk20180212 |
| 12-Feb-2018 15:08:57 | 261  | 667.8000 | XLON | 84403844000127410-E0YfOADxsKeu20180212 |
| 12-Feb-2018 15:08:57 | 623  | 667.8000 | XLON | 84403844000127410-E0YfOADxsKes20180212 |
| 12-Feb-2018 15:08:57 | 752  | 667.8000 | XLON | 84203842000127170-E0YfOADxsKeo20180212 |
| 12-Feb-2018 15:08:57 | 447  | 667.8000 | XLON | 84203842000127170-E0YfOADxsKeq20180212 |
| 12-Feb-2018 15:09:01 | 688  | 667.6000 | XLON | 84203842000127128-E0YfOADxsKnF20180212 |
| 12-Feb-2018 15:09:01 | 1861 | 667.6000 | XLON | 84403844000127373-E0YfOADxsKnD20180212 |
| 12-Feb-2018 15:09:01 | 1373 | 667.6000 | XLON | 84403844000127427-E0YfOADxsKnJ20180212 |
| 12-Feb-2018 15:09:01 | 728  | 667.6000 | CHIX | 88323883200099030-129502MJG20180212    |

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|----------------------|------|----------|------|---|
| 12-Feb-2018 15:09:01 | 188  | 667.6000 | TRQX | 89803898000059050-E0YfNhTIZJSX20180212  |
| 12-Feb-2018 15:09:01 | 602  | 667.6000 | TRQX | 89803898000059050-E0YfNhTIZJSO20180212  |
| 12-Feb-2018 15:09:02 | 57   | 667.4000 | XLON | 84203842000126691-E0YfOADxsKt120180212  |
| 12-Feb-2018 15:09:45 | 770  | 667.6000 | XLON | 84403844000127659-E0YfOADxsMYE20180212  |
| 12-Feb-2018 15:10:16 | 1150 | 668.0000 | XLON | 84403844000127810-E0YfOADxsNsd20180212  |
| 12-Feb-2018 15:10:17 | 750  | 668.0000 | XLON | 84203842000127574-E0YfOADxsNun20180212  |
| 12-Feb-2018 15:10:17 | 25   | 668.0000 | XLON | 84203842000127574-E0YfOADxsNul20180212  |
| 12-Feb-2018 15:10:17 | 248  | 668.0000 | XLON | 84203842000127574-E0YfOADxsNup20180212  |
| 12-Feb-2018 15:10:20 | 546  | 668.0000 | CHIX | 88323883200099438-129502MY920180212     |
| 12-Feb-2018 15:10:33 | 1185 | 667.8000 | XLON | 84203842000127551-E0YfOADxsOZB20180212  |
| 12-Feb-2018 15:10:33 | 282  | 667.8000 | XLON | 84203842000127562-E0YfOADxsOZP20180212  |
| 12-Feb-2018 15:10:33 | 595  | 667.8000 | XLON | 84203842000127562-E0YfOADxsOZM20180212  |
| 12-Feb-2018 15:10:33 | 277  | 667.8000 | XLON | 84203842000127551-E0YfOADxsOZ920180212  |
| 12-Feb-2018 15:10:33 | 923  | 667.8000 | XLON | 84403844000127772-E0YfOADxsOZ720180212  |
| 12-Feb-2018 15:10:33 | 839  | 667.8000 | XLON | 84203842000127559-E0YfOADxsOZK20180212  |
| 12-Feb-2018 15:10:33 | 503  | 667.8000 | CHIX | 78323783200099306-129502N3I20180212     |
| 12-Feb-2018 15:10:33 | 378  | 667.8000 | CHIX | 78323783200099306-129502N3G20180212     |
| 12-Feb-2018 15:10:34 | 500  | 667.8000 | CHIX | 78323783200099306-129502N3H20180212     |
| 12-Feb-2018 15:10:34 | 1239 | 667.8000 | BATE | 78303783000078927-29500Z1420180212      |
| 12-Feb-2018 15:10:34 | 2431 | 667.8000 | XLON | 84203842000127566-E0YfOADxsOZR20180212  |
| 12-Feb-2018 15:10:34 | 121  | 667.6000 | CHIX | 78323783200099358-129502N4H20180212     |
| 12-Feb-2018 15:10:34 | 800  | 667.6000 | CHIX | 78323783200099358-129502N4G20180212     |
| 12-Feb-2018 15:10:38 | 378  | 667.4000 | TRQX | 85803858000085175-E0YfNhTIZQhz20180212  |
| 12-Feb-2018 15:10:49 | 468  | 667.4000 | TRQX | 85803858000085175-E0YfNhTIZRUa20180212  |
| 12-Feb-2018 15:11:43 | 470  | 667.8000 | BATE | 88303883000071518-29500Z8I20180212      |
| 12-Feb-2018 15:12:19 | 565  | 667.8000 | TRQX | 89803898000059598-E0YfNhTIZXon20180212  |
| 12-Feb-2018 15:12:19 | 620  | 667.8000 | XLON | 84403844000128402-E0YfOADxsSBm20180212  |
| 12-Feb-2018 15:12:19 | 605  | 667.6000 | CHIX | 78323783200099812-129502NSA20180212     |
| 12-Feb-2018 15:12:19 | 602  | 667.6000 | XLON | 84203842000128099-E0YfOADxsSCz20180212  |
| 12-Feb-2018 15:12:19 | 52   | 667.8000 | BATE | 88303883000071518-29500ZC220180212      |
| 12-Feb-2018 15:12:19 | 532  | 667.8000 | BATE | 88303883000071518-29500ZC320180212      |
| 12-Feb-2018 15:12:19 | 620  | 667.8000 | XLON | 84203842000128154-E0YfOADxsSBk20180212  |
| 12-Feb-2018 15:12:19 | 576  | 667.8000 | XLON | 84203842000128113-E0YfOADxsSBi20180212  |
| 12-Feb-2018 15:13:59 | 400  | 667.8000 | XLON | 84203842000128953-E0YfOADxsWif20180212  |
| 12-Feb-2018 15:13:59 | 515  | 667.8000 | XLON | 84203842000128953-E0YfOADxsWIh20180212  |
| 12-Feb-2018 15:14:01 | 2513 | 667.6000 | XLON | 84203842000128895-E0YfOADxsWMG20180212  |
| 12-Feb-2018 15:14:01 | 846  | 667.6000 | CHIX | 78323783200100413-129502OIK20180212     |
| 12-Feb-2018 15:14:01 | 671  | 667.6000 | XLON | 84403844000129162-E0YfOADxsWMM20180212  |
| 12-Feb-2018 15:14:01 | 733  | 667.6000 | XLON | 84203842000128896-E0YfOADxsWMK20180212  |
| 12-Feb-2018 15:14:03 | 1064 | 667.4000 | XLON | 84403844000129085-E0YfOADxsWTc20180212  |
| 12-Feb-2018 15:14:03 | 289  | 667.6000 | BATE | 78303783000079844-29500ZLK20180212      |
| 12-Feb-2018 15:14:03 | 640  | 667.6000 | BATE | 78303783000079844-29500ZLL20180212      |
| 12-Feb-2018 15:14:03 | 1041 | 667.4000 | XLON | 84403844000129085-E0YfOADxsWTK20180212  |
| 12-Feb-2018 15:15:53 | 475  | 668.0000 | XLON | 84403844000129854-E0YfOADxsSb0d20180212 |
| 12-Feb-2018 15:15:55 | 145  | 668.2000 | CHIX | 78323783200101063-129502P8P20180212     |
| 12-Feb-2018 15:15:55 | 384  | 668.2000 | CHIX | 78323783200101063-129502P8O20180212     |
| 12-Feb-2018 15:15:56 | 90   | 668.2000 | XLON | 84403844000129868-E0YfOADxsSb6t20180212 |
| 12-Feb-2018 15:16:04 | 1244 | 668.0000 | TRQX | 89803898000060357-E0YfNhTIZrVk20180212  |
| 12-Feb-2018 15:16:08 | 571  | 668.0000 | XLON | 84203842000129690-E0YfOADxsSbOv20180212 |
| 12-Feb-2018 15:16:08 | 210  | 668.0000 | XLON | 84203842000129690-E0YfOADxsSbOt20180212 |
| 12-Feb-2018 15:16:17 | 696  | 668.0000 | XLON | 84203842000129718-E0YfOADxsSbfN20180212 |

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| 12-Feb-2018 15:16:22 | 70   | 668.2000 | BATE | 88303883000072654-29500ZZS20180212     |
| 12-Feb-2018 15:16:22 | 70   | 668.2000 | BATE | 78303783000080412-29500ZZY20180212     |
| 12-Feb-2018 15:16:22 | 302  | 668.2000 | BATE | 78303783000080412-29500ZZX20180212     |
| 12-Feb-2018 15:16:23 | 837  | 668.2000 | BATE | 78303783000080417-2950100D20180212     |
| 12-Feb-2018 15:17:17 | 41   | 668.0000 | XLON | 84203842000130140-E0YfOADxsdM020180212 |
| 12-Feb-2018 15:17:17 | 536  | 668.0000 | XLON | 84203842000130140-E0YfOADxsdLy20180212 |
| 12-Feb-2018 15:17:20 | 649  | 668.0000 | CHIX | 78323783200101456-129502PSP20180212    |
| 12-Feb-2018 15:18:08 | 621  | 668.0000 | TRQX | 85803858000087731-E0YfNhTIa02f20180212 |
| 12-Feb-2018 15:19:11 | 338  | 668.2000 | XLON | 84203842000130891-E0YfOADxsgum20180212 |
| 12-Feb-2018 15:19:11 | 902  | 668.2000 | CHIX | 78323783200102036-129502QGD20180212    |
| 12-Feb-2018 15:19:11 | 1247 | 668.2000 | XLON | 84403844000131204-E0YfOADxsguw20180212 |
| 12-Feb-2018 15:19:11 | 815  | 668.2000 | XLON | 84203842000130928-E0YfOADxsguu20180212 |
| 12-Feb-2018 15:19:11 | 620  | 668.2000 | XLON | 84203842000130888-E0YfOADxsgui20180212 |
| 12-Feb-2018 15:19:11 | 220  | 668.2000 | XLON | 84403844000131204-E0YfOADxsgv420180212 |
| 12-Feb-2018 15:19:11 | 313  | 668.2000 | XLON | 84403844000131157-E0YfOADxsgug20180212 |
| 12-Feb-2018 15:19:11 | 420  | 668.2000 | XLON | 84403844000131157-E0YfOADxsgue20180212 |
| 12-Feb-2018 15:19:11 | 621  | 668.2000 | XLON | 84203842000130910-E0YfOADxsgus20180212 |
| 12-Feb-2018 15:19:11 | 33   | 668.2000 | XLON | 84203842000130891-E0YfOADxsguq20180212 |
| 12-Feb-2018 15:19:11 | 105  | 668.2000 | TRQX | 89803898000060948-E0YfNhTIa4dP20180212 |
| 12-Feb-2018 15:19:11 | 2000 | 668.2000 | XLON | 84203842000130891-E0YfOADxsguo20180212 |
| 12-Feb-2018 15:19:11 | 629  | 668.2000 | TRQX | 89803898000060948-E0YfNhTIa4cK20180212 |
| 12-Feb-2018 15:19:12 | 198  | 668.2000 | BATE | 88303883000073393-295010HS20180212     |
| 12-Feb-2018 15:19:12 | 250  | 668.2000 | BATE | 88303883000073393-295010HT20180212     |
| 12-Feb-2018 15:19:12 | 168  | 668.2000 | BATE | 88303883000073393-295010HW20180212     |
| 12-Feb-2018 15:19:12 | 400  | 668.2000 | BATE | 88303883000073393-295010HU20180212     |
| 12-Feb-2018 15:19:22 | 846  | 668.0000 | TRQX | 85803858000087866-E0YfNhTIa5x720180212 |
| 12-Feb-2018 15:19:22 | 620  | 668.0000 | CHIX | 88323883200101880-129502QJD20180212    |
| 12-Feb-2018 15:19:24 | 620  | 667.8000 | CHIX | 78323783200101086-129502QJZ20180212    |
| 12-Feb-2018 15:19:59 | 531  | 667.0000 | XLON | 84403844000131434-E0YfOADxsirm20180212 |
| 12-Feb-2018 15:20:38 | 750  | 667.4000 | XLON | 84203842000131478-E0YfOADxskk120180212 |
| 12-Feb-2018 15:20:50 | 412  | 667.6000 | XLON | 84403844000131818-E0YfOADxslF220180212 |
| 12-Feb-2018 15:21:01 | 444  | 667.6000 | XLON | 84203842000131620-E0YfOADxslhx20180212 |
| 12-Feb-2018 15:21:14 | 1200 | 668.0000 | XLON | 84403844000131942-E0YfOADxsmJ120180212 |
| 12-Feb-2018 15:21:14 | 669  | 668.0000 | XLON | 84403844000131942-E0YfOADxsmJ320180212 |
| 12-Feb-2018 15:21:48 | 500  | 667.6000 | TRQX | 89803898000061342-E0YfNhTIaHhH20180212 |
| 12-Feb-2018 15:21:48 | 106  | 667.6000 | TRQX | 89803898000061342-E0YfNhTIaHhM20180212 |
| 12-Feb-2018 15:21:48 | 373  | 667.8000 | XLON | 84203842000131633-E0YfOADxsniZ20180212 |
| 12-Feb-2018 15:21:48 | 366  | 667.8000 | CHIX | 88323883200102693-129502RPQ20180212    |
| 12-Feb-2018 15:21:48 | 483  | 667.8000 | BATE | 88303883000073839-295010ZW20180212     |
| 12-Feb-2018 15:21:48 | 657  | 667.8000 | BATE | 88303883000073839-295010ZX20180212     |
| 12-Feb-2018 15:21:48 | 956  | 667.8000 | CHIX | 78323783200102596-129502RPR20180212    |
| 12-Feb-2018 15:21:48 | 192  | 667.8000 | XLON | 84203842000131633-E0YfOADxsnih20180212 |
| 12-Feb-2018 15:21:48 | 528  | 667.8000 | XLON | 84403844000131929-E0YfOADxsniv20180212 |
| 12-Feb-2018 15:21:48 | 1113 | 667.8000 | XLON | 84203842000131647-E0YfOADxsnip20180212 |
| 12-Feb-2018 15:21:48 | 677  | 667.8000 | CHIX | 88323883200102693-129502RPP20180212    |
| 12-Feb-2018 15:21:48 | 1692 | 667.8000 | XLON | 84403844000131890-E0YfOADxsniX20180212 |
| 12-Feb-2018 15:21:49 | 337  | 667.2000 | XLON | 84403844000131703-E0YfOADxsnnu20180212 |
| 12-Feb-2018 15:21:49 | 535  | 667.4000 | XLON | 84203842000131489-E0YfOADxsnmK20180212 |
| 12-Feb-2018 15:21:49 | 1458 | 667.4000 | XLON | 84203842000131489-E0YfOADxsnmI20180212 |
| 12-Feb-2018 15:21:49 | 608  | 667.4000 | CHIX | 88323883200102749-129502RPZ20180212    |
| 12-Feb-2018 15:21:49 | 675  | 667.2000 | XLON | 84403844000131703-E0YfOADxsnnT20180212 |

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| 12-Feb-2018 15:22:03 | 581  | 667.2000 | XLON | 84403844000132172-E0YfOADxsoDt20180212 |
| 12-Feb-2018 15:22:09 | 597  | 667.2000 | XLON | 84403844000132172-E0YfOADxsoRH20180212 |
| 12-Feb-2018 15:22:11 | 444  | 667.2000 | XLON | 84403844000132172-E0YfOADxsoUm20180212 |
| 12-Feb-2018 15:24:45 | 109  | 667.6000 | CHIX | 78323783200103358-129502T1V20180212    |
| 12-Feb-2018 15:24:45 | 455  | 667.6000 | CHIX | 78323783200103358-129502T1U20180212    |
| 12-Feb-2018 15:24:45 | 750  | 667.8000 | XLON | 84203842000132960-E0YfOADxsuo820180212 |
| 12-Feb-2018 15:24:45 | 971  | 667.8000 | XLON | 84203842000132960-E0YfOADxsuoJ20180212 |
| 12-Feb-2018 15:24:45 | 203  | 668.2000 | XLON | 84403844000133232-E0YfOADxsunF20180212 |
| 12-Feb-2018 15:24:45 | 509  | 667.8000 | XLON | 84203842000132960-E0YfOADxsuoH20180212 |
| 12-Feb-2018 15:24:45 | 726  | 667.6000 | XLON | 84403844000132924-E0YfOADxsupX20180212 |
| 12-Feb-2018 15:24:45 | 872  | 667.6000 | TRQX | 89803898000061880-E0YfNhTIaVqf20180212 |
| 12-Feb-2018 15:24:45 | 678  | 668.2000 | XLON | 84403844000133232-E0YfOADxsun720180212 |
| 12-Feb-2018 15:24:45 | 425  | 668.2000 | XLON | 84403844000133232-E0YfOADxsun920180212 |
| 12-Feb-2018 15:24:45 | 700  | 668.2000 | XLON | 84403844000133232-E0YfOADxsunB20180212 |
| 12-Feb-2018 15:24:45 | 2051 | 667.8000 | BATE | 78303783000082625-295011L120180212     |
| 12-Feb-2018 15:24:45 | 444  | 668.2000 | XLON | 84403844000133232-E0YfOADxsunD20180212 |
| 12-Feb-2018 15:24:45 | 790  | 667.8000 | XLON | 84203842000132750-E0YfOADxsunX20180212 |
| 12-Feb-2018 15:24:45 | 945  | 667.8000 | TRQX | 89803898000061922-E0YfNhTIaVoW20180212 |
| 12-Feb-2018 15:24:45 | 260  | 667.8000 | XLON | 84203842000132960-E0YfOADxsuoR20180212 |
| 12-Feb-2018 15:24:46 | 6    | 667.4000 | XLON | 84203842000132653-E0YfOADxsusU20180212 |
| 12-Feb-2018 15:24:47 | 106  | 667.4000 | XLON | 84203842000132653-E0YfOADxsuu920180212 |
| 12-Feb-2018 15:24:47 | 508  | 667.4000 | XLON | 84203842000132653-E0YfOADxsuu720180212 |
| 12-Feb-2018 15:24:50 | 620  | 667.2000 | CHIX | 88323883200103285-129502T2Y20180212    |
| 12-Feb-2018 15:25:00 | 340  | 667.0000 | XLON | 84403844000133238-E0YfOADxsvQ620180212 |
| 12-Feb-2018 15:26:26 | 423  | 667.2000 | XLON | 84203842000133681-E0YfOADxt0A120180212 |
| 12-Feb-2018 15:27:28 | 367  | 667.6000 | XLON | 84403844000134200-E0YfOADxt2hq20180212 |
| 12-Feb-2018 15:27:28 | 1542 | 667.6000 | XLON | 84203842000133857-E0YfOADxt2he20180212 |
| 12-Feb-2018 15:27:28 | 132  | 667.4000 | XLON | 84403844000134251-E0YfOADxt2j220180212 |
| 12-Feb-2018 15:27:28 | 128  | 667.6000 | XLON | 84403844000134234-E0YfOADxt2i220180212 |
| 12-Feb-2018 15:27:28 | 793  | 667.4000 | XLON | 84403844000134251-E0YfOADxt2it20180212 |
| 12-Feb-2018 15:27:28 | 564  | 667.2000 | TRQX | 89803898000062395-E0YfNhTIakAy20180212 |
| 12-Feb-2018 15:27:28 | 377  | 667.6000 | XLON | 84403844000134200-E0YfOADxt2hm20180212 |
| 12-Feb-2018 15:27:28 | 116  | 667.6000 | XLON | 84203842000133983-E0YfOADxt2i420180212 |
| 12-Feb-2018 15:27:28 | 868  | 667.6000 | XLON | 84203842000134099-E0YfOADxt2iA20180212 |
| 12-Feb-2018 15:27:28 | 300  | 667.4000 | XLON | 84403844000134251-E0YfOADxt2ix20180212 |
| 12-Feb-2018 15:27:28 | 620  | 667.4000 | XLON | 84203842000133840-E0YfOADxt2ir20180212 |
| 12-Feb-2018 15:27:28 | 108  | 667.6000 | XLON | 84403844000134364-E0YfOADxt2i820180212 |
| 12-Feb-2018 15:27:28 | 331  | 667.6000 | XLON | 84403844000134371-E0YfOADxt2iC20180212 |
| 12-Feb-2018 15:27:28 | 1246 | 667.6000 | XLON | 84403844000134200-E0YfOADxt2ho20180212 |
| 12-Feb-2018 15:27:28 | 1073 | 667.6000 | XLON | 84403844000134120-E0YfOADxt2hc20180212 |
| 12-Feb-2018 15:27:28 | 298  | 667.6000 | XLON | 84403844000134120-E0YfOADxt2hZ20180212 |
| 12-Feb-2018 15:27:28 | 131  | 667.6000 | CHIX | 78323783200104306-129502UCD20180212    |
| 12-Feb-2018 15:27:28 | 950  | 667.6000 | CHIX | 78323783200104306-129502UCE20180212    |
| 12-Feb-2018 15:27:28 | 175  | 667.6000 | CHIX | 78323783200104306-129502UCF20180212    |
| 12-Feb-2018 15:27:28 | 557  | 667.4000 | CHIX | 78323783200104333-129502UCG20180212    |
| 12-Feb-2018 15:27:28 | 166  | 667.6000 | XLON | 84403844000134286-E0YfOADxt2i620180212 |
| 12-Feb-2018 15:27:29 | 20   | 667.0000 | XLON | 84203842000133992-E0YfOADxt2IS20180212 |
| 12-Feb-2018 15:28:51 | 188  | 667.6000 | BATE | 88303883000075656-295012FU20180212     |
| 12-Feb-2018 15:28:51 | 577  | 667.6000 | BATE | 88303883000075656-295012FW20180212     |
| 12-Feb-2018 15:28:51 | 103  | 667.6000 | BATE | 88303883000075656-295012FV20180212     |
| 12-Feb-2018 15:29:03 | 1852 | 667.6000 | XLON | 84203842000134788-E0YfOADxt7MY20180212 |

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| 12-Feb-2018 15:29:36 | 819  | 667.4000 | XLON | 84203842000134695-E0YfOADxt8xH20180212 |
| 12-Feb-2018 15:29:36 | 423  | 667.4000 | XLON | 84203842000134695-E0YfOADxt8xQ20180212 |
| 12-Feb-2018 15:29:36 | 790  | 667.6000 | TRQX | 89803898000062906-E0YfNhTIatyv20180212 |
| 12-Feb-2018 15:29:41 | 17   | 667.4000 | XLON | 84203842000134695-E0YfOADxt97a20180212 |
| 12-Feb-2018 15:29:55 | 400  | 667.4000 | TRQX | 85803858000090573-E0YfNhTIavPG20180212 |
| 12-Feb-2018 15:29:55 | 621  | 667.4000 | CHIX | 88323883200104834-129502VGR20180212    |
| 12-Feb-2018 15:29:55 | 277  | 667.4000 | TRQX | 85803858000090573-E0YfNhTIavPK20180212 |
| 12-Feb-2018 15:29:55 | 586  | 667.4000 | XLON | 84203842000134841-E0YfOADxt9lm20180212 |
| 12-Feb-2018 15:29:55 | 565  | 667.4000 | XLON | 84403844000134947-E0YfOADxt9lk20180212 |
| 12-Feb-2018 15:29:55 | 660  | 667.4000 | XLON | 84203842000134695-E0YfOADxt9lg20180212 |
| 12-Feb-2018 15:30:29 | 62   | 667.4000 | XLON | 84203842000135310-E0YfOADxtBGr20180212 |
| 12-Feb-2018 15:30:29 | 837  | 667.4000 | XLON | 84403844000135575-E0YfOADxtBGt20180212 |
| 12-Feb-2018 15:30:29 | 357  | 667.4000 | CHIX | 88323883200105213-129502VQH20180212    |
| 12-Feb-2018 15:30:29 | 514  | 667.4000 | CHIX | 88323883200105213-129502VQI20180212    |
| 12-Feb-2018 15:30:29 | 1501 | 667.4000 | XLON | 84403844000135497-E0YfOADxtBGn20180212 |
| 12-Feb-2018 15:30:29 | 598  | 667.4000 | XLON | 84203842000135194-E0YfOADxtBGj20180212 |
| 12-Feb-2018 15:30:29 | 2217 | 667.4000 | XLON | 84203842000135310-E0YfOADxtBGp20180212 |
| 12-Feb-2018 15:30:31 | 1537 | 667.2000 | XLON | 84403844000135030-E0YfOADxtBKx20180212 |
| 12-Feb-2018 15:30:34 | 737  | 667.2000 | CHIX | 78323783200105133-129502VRK20180212    |
| 12-Feb-2018 15:31:05 | 620  | 667.0000 | TRQX | 89803898000063022-E0YfNhTIb0Uv20180212 |
| 12-Feb-2018 15:31:09 | 728  | 667.0000 | XLON | 84203842000135336-E0YfOADxtCu020180212 |
| 12-Feb-2018 15:31:10 | 263  | 666.8000 | BATE | 88303883000076298-295012XV20180212     |
| 12-Feb-2018 15:31:14 | 144  | 666.6000 | BATE | 88303883000076314-295012YG20180212     |
| 12-Feb-2018 15:31:14 | 420  | 666.6000 | BATE | 88303883000076314-295012YF20180212     |
| 12-Feb-2018 15:31:14 | 500  | 666.6000 | BATE | 78303783000084342-295012YH20180212     |
| 12-Feb-2018 15:31:14 | 389  | 666.6000 | BATE | 78303783000084342-295012YI20180212     |
| 12-Feb-2018 15:32:04 | 520  | 667.0000 | XLON | 84403844000136306-E0YfOADxtFEP20180212 |
| 12-Feb-2018 15:32:04 | 1540 | 667.0000 | XLON | 84403844000136306-E0YfOADxtFEV20180212 |
| 12-Feb-2018 15:32:30 | 1755 | 667.0000 | XLON | 84203842000136083-E0YfOADxtGIK20180212 |
| 12-Feb-2018 15:32:30 | 660  | 667.0000 | TRQX | 85803858000091693-E0YfNhTIb6XP20180212 |
| 12-Feb-2018 15:32:30 | 856  | 667.0000 | XLON | 84403844000136326-E0YfOADxtGIO20180212 |
| 12-Feb-2018 15:32:40 | 734  | 666.8000 | XLON | 84403844000136288-E0YfOADxtGIN20180212 |
| 12-Feb-2018 15:33:49 | 1738 | 667.0000 | XLON | 84203842000137009-E0YfOADxtJvv20180212 |
| 12-Feb-2018 15:33:49 | 1457 | 667.0000 | XLON | 84203842000136999-E0YfOADxtJvr20180212 |
| 12-Feb-2018 15:34:07 | 1292 | 667.2000 | CHIX | 78323783200106705-129502X8I20180212    |
| 12-Feb-2018 15:34:07 | 233  | 667.2000 | CHIX | 78323783200106705-129502X8J20180212    |
| 12-Feb-2018 15:34:16 | 138  | 667.0000 | TRQX | 85803858000092271-E0YfNhTIbFPq20180212 |
| 12-Feb-2018 15:34:16 | 463  | 667.0000 | TRQX | 85803858000092271-E0YfNhTIbFPt20180212 |
| 12-Feb-2018 15:34:16 | 1647 | 667.0000 | CHIX | 78323783200106656-129502XAP20180212    |
| 12-Feb-2018 15:35:01 | 320  | 667.0000 | TRQX | 89803898000064310-E0YfNhTIbJYa20180212 |
| 12-Feb-2018 15:35:01 | 125  | 667.0000 | TRQX | 89803898000064310-E0YfNhTIbJYL20180212 |
| 12-Feb-2018 15:35:01 | 300  | 667.0000 | TRQX | 89803898000064310-E0YfNhTIbJYU20180212 |
| 12-Feb-2018 15:36:30 | 400  | 667.6000 | XLON | 84203842000138118-E0YfOADxtRvz20180212 |
| 12-Feb-2018 15:36:32 | 565  | 667.4000 | XLON | 84403844000138384-E0YfOADxtS6e20180212 |
| 12-Feb-2018 15:36:33 | 2244 | 667.4000 | XLON | 84203842000138130-E0YfOADxtS6i20180212 |
| 12-Feb-2018 15:36:33 | 293  | 667.4000 | TRQX | 89803898000064708-E0YfNhTIbRBX20180212 |
| 12-Feb-2018 15:36:33 | 441  | 667.4000 | TRQX | 89803898000064708-E0YfNhTIbRbc20180212 |
| 12-Feb-2018 15:36:33 | 767  | 667.4000 | CHIX | 88323883200107580-129502Y8620180212    |
| 12-Feb-2018 15:36:46 | 200  | 667.2000 | XLON | 84403844000138307-E0YfOADxtSfo20180212 |
| 12-Feb-2018 15:36:46 | 400  | 667.2000 | XLON | 84403844000138307-E0YfOADxtSg820180212 |
| 12-Feb-2018 15:36:46 | 385  | 667.2000 | XLON | 84403844000138307-E0YfOADxtSgG20180212 |

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|----------------------|------|----------|------|--|
| 12-Feb-2018 15:36:46 | 39   | 667.2000 | XLON | 84403844000138307-E0YfOADxtSfR20180212 |
| 12-Feb-2018 15:36:46 | 200  | 667.2000 | XLON | 84403844000138307-E0YfOADxtSfm20180212 |
| 12-Feb-2018 15:37:05 | 235  | 667.2000 | XLON | 84403844000138307-E0YfOADxtTLR20180212 |
| 12-Feb-2018 15:37:45 | 1152 | 668.0000 | XLON | 84403844000138863-E0YfOADxtV6j20180212 |
| 12-Feb-2018 15:37:48 | 687  | 668.0000 | XLON | 84203842000138631-E0YfOADxtVMR20180212 |
| 12-Feb-2018 15:38:03 | 735  | 668.0000 | BATE | 78303783000086331-2950144520180212     |
| 12-Feb-2018 15:38:03 | 450  | 668.0000 | BATE | 78303783000086331-2950144620180212     |
| 12-Feb-2018 15:38:11 | 620  | 667.8000 | TRQX | 85803858000093597-E0YfNhTIbYn520180212 |
| 12-Feb-2018 15:38:11 | 630  | 667.8000 | XLON | 84203842000138543-E0YfOADxtW7y20180212 |
| 12-Feb-2018 15:38:11 | 871  | 667.8000 | XLON | 84403844000138802-E0YfOADxtW8220180212 |
| 12-Feb-2018 15:38:11 | 55   | 667.6000 | XLON | 84203842000138544-E0YfOADxtW8p20180212 |
| 12-Feb-2018 15:38:11 | 201  | 667.8000 | XLON | 84403844000138802-E0YfOADxtW8420180212 |
| 12-Feb-2018 15:38:11 | 300  | 667.6000 | XLON | 84403844000138933-E0YfOADxtW8t20180212 |
| 12-Feb-2018 15:38:11 | 156  | 667.6000 | XLON | 84403844000138933-E0YfOADxtW8r20180212 |
| 12-Feb-2018 15:38:11 | 257  | 667.8000 | XLON | 84403844000138802-E0YfOADxtW8020180212 |
| 12-Feb-2018 15:38:14 | 456  | 667.6000 | XLON | 84403844000138950-E0YfOADxtWGD20180212 |
| 12-Feb-2018 15:38:18 | 359  | 667.4000 | CHIX | 88323883200107825-129502YXK20180212    |
| 12-Feb-2018 15:38:18 | 148  | 667.4000 | CHIX | 88323883200107825-129502YXL20180212    |
| 12-Feb-2018 15:39:44 | 620  | 667.8000 | XLON | 84203842000139043-E0YfOADxtaOv20180212 |
| 12-Feb-2018 15:39:44 | 1718 | 667.8000 | XLON | 84203842000139148-E0YfOADxtaOx20180212 |
| 12-Feb-2018 15:39:44 | 236  | 667.8000 | XLON | 84203842000139204-E0YfOADxtaP420180212 |
| 12-Feb-2018 15:39:55 | 362  | 667.8000 | XLON | 84203842000139252-E0YfOADxtaur20180212 |
| 12-Feb-2018 15:39:55 | 1638 | 667.8000 | XLON | 84203842000139204-E0YfOADxtaup20180212 |
| 12-Feb-2018 15:39:55 | 564  | 667.8000 | XLON | 84203842000139302-E0YfOADxtav020180212 |
| 12-Feb-2018 15:39:55 | 258  | 667.8000 | XLON | 84203842000139252-E0YfOADxtauu20180212 |
| 12-Feb-2018 15:39:55 | 186  | 667.6000 | CHIX | 78323783200108219-129502ZMX20180212    |
| 12-Feb-2018 15:39:55 | 617  | 667.8000 | TRQX | 85803858000094226-E0YfNhTIbhPY20180212 |
| 12-Feb-2018 15:39:55 | 491  | 667.6000 | CHIX | 78323783200108219-129502ZMY20180212    |
| 12-Feb-2018 15:39:59 | 620  | 667.4000 | TRQX | 89803898000065281-E0YfNhTIbhge20180212 |
| 12-Feb-2018 15:40:05 | 564  | 667.2000 | CHIX | 78323783200108218-129502ZPZ20180212    |
| 12-Feb-2018 15:40:10 | 53   | 667.4000 | XLON | 84203842000139507-E0YfOADxtbeO20180212 |
| 12-Feb-2018 15:40:32 | 576  | 667.4000 | XLON | 84403844000139827-E0YfOADxtcZg20180212 |
| 12-Feb-2018 15:40:32 | 1322 | 667.4000 | XLON | 84203842000139558-E0YfOADxtcZi20180212 |
| 12-Feb-2018 15:40:37 | 631  | 667.4000 | CHIX | 88323883200108810-129502Z XK20180212   |
| 12-Feb-2018 15:40:37 | 186  | 667.4000 | TRQX | 85803858000094507-E0YfNhTIbki720180212 |
| 12-Feb-2018 15:40:37 | 300  | 667.4000 | TRQX | 85803858000094507-E0YfNhTIbki520180212 |
| 12-Feb-2018 15:40:37 | 79   | 667.4000 | TRQX | 85803858000094507-E0YfNhTIbkhz20180212 |
| 12-Feb-2018 15:41:01 | 541  | 667.2000 | XLON | 84403844000139799-E0YfOADxteAt20180212 |
| 12-Feb-2018 15:41:01 | 434  | 667.2000 | XLON | 84403844000139799-E0YfOADxteAz20180212 |
| 12-Feb-2018 15:41:01 | 508  | 667.2000 | XLON | 84403844000139799-E0YfOADxteAx20180212 |
| 12-Feb-2018 15:41:01 | 500  | 667.2000 | XLON | 84403844000139799-E0YfOADxteAv20180212 |
| 12-Feb-2018 15:41:25 | 866  | 667.0000 | XLON | 84403844000139736-E0YfOADxtf6L20180212 |
| 12-Feb-2018 15:41:25 | 677  | 667.0000 | XLON | 84203842000139457-E0YfOADxtf6J20180212 |
| 12-Feb-2018 15:42:06 | 1917 | 667.0000 | XLON | 84203842000140256-E0YfOADxth2O20180212 |
| 12-Feb-2018 15:43:37 | 1089 | 667.6000 | BATE | 78303783000087794-2950157020180212     |
| 12-Feb-2018 15:44:03 | 75   | 667.6000 | XLON | 84403844000141266-E0YfOADxtlnM20180212 |
| 12-Feb-2018 15:44:03 | 33   | 667.6000 | XLON | 84403844000141266-E0YfOADxtlnK20180212 |
| 12-Feb-2018 15:44:03 | 2715 | 667.6000 | XLON | 84403844000141266-E0YfOADxtlnI20180212 |
| 12-Feb-2018 15:44:04 | 600  | 667.6000 | XLON | 84403844000141273-E0YfOADxtlqS20180212 |
| 12-Feb-2018 15:44:04 | 436  | 667.6000 | XLON | 84403844000141273-E0YfOADxtlqU20180212 |
| 12-Feb-2018 15:44:11 | 700  | 667.4000 | CHIX | 88323883200109791-1295031H720180212    |



## Edgar Filing: PEARSON PLC - Form 6-K

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| 12-Feb-2018 15:44:11 | 949  | 667.4000 | XLON | 84403844000141128-E0YfOADxTM7220180212 |
| 12-Feb-2018 15:44:11 | 677  | 667.4000 | CHIX | 78323783200109895-1295031HA20180212    |
| 12-Feb-2018 15:44:11 | 1385 | 667.4000 | XLON | 84203842000141007-E0YfOADxTM7820180212 |
| 12-Feb-2018 15:44:11 | 846  | 667.4000 | TRQX | 85803858000095529-E0YfNhTIC0v520180212 |
| 12-Feb-2018 15:44:11 | 3215 | 667.4000 | XLON | 84203842000140943-E0YfOADxTM7620180212 |
| 12-Feb-2018 15:44:15 | 286  | 667.2000 | XLON | 84403844000141114-E0YfOADxTMMO20180212 |
| 12-Feb-2018 15:44:15 | 335  | 667.2000 | XLON | 84403844000141114-E0YfOADxTMMQ20180212 |
| 12-Feb-2018 15:44:15 | 636  | 667.2000 | CHIX | 88323883200109689-1295031IR20180212    |
| 12-Feb-2018 15:44:18 | 300  | 667.0000 | TRQX | 89803898000066273-E0YfNhTIC1PA20180212 |
| 12-Feb-2018 15:44:18 | 614  | 667.0000 | XLON | 84203842000141056-E0YfOADxTMQM20180212 |
| 12-Feb-2018 15:44:18 | 245  | 667.0000 | TRQX | 89803898000066273-E0YfNhTIC1PE20180212 |
| 12-Feb-2018 15:45:15 | 193  | 667.0000 | CHIX | 78323783200110205-1295031UT20180212    |
| 12-Feb-2018 15:45:15 | 648  | 667.0000 | CHIX | 78323783200110205-1295031UZ20180212    |
| 12-Feb-2018 15:45:19 | 400  | 667.2000 | XLON | 84403844000141711-E0YfOADxtoNM20180212 |
| 12-Feb-2018 15:45:20 | 199  | 667.0000 | CHIX | 78323783200110205-1295031WZ20180212    |
| 12-Feb-2018 15:45:20 | 316  | 667.0000 | XLON | 84403844000141706-E0YfOADxtoWV20180212 |
| 12-Feb-2018 15:45:20 | 382  | 666.8000 | CHIX | 88323883200110224-1295031X120180212    |
| 12-Feb-2018 15:45:20 | 492  | 667.0000 | XLON | 84403844000141706-E0YfOADxtoWX20180212 |
| 12-Feb-2018 15:45:47 | 1886 | 667.0000 | XLON | 84203842000141687-E0YfOADxtpi620180212 |
| 12-Feb-2018 15:46:57 | 505  | 666.8000 | XLON | 84403844000141686-E0YfOADxtsSb20180212 |
| 12-Feb-2018 15:46:58 | 536  | 666.8000 | XLON | 84403844000141686-E0YfOADxtsUE20180212 |
| 12-Feb-2018 15:47:02 | 564  | 667.0000 | TRQX | 85803858000096343-E0YfNhTICCVz20180212 |
| 12-Feb-2018 15:47:03 | 411  | 667.0000 | XLON | 84203842000142232-E0YfOADxtsed20180212 |
| 12-Feb-2018 15:47:18 | 992  | 667.0000 | XLON | 84403844000142635-E0YfOADxtt0M20180212 |
| 12-Feb-2018 15:47:18 | 1067 | 667.0000 | BATE | 78303783000088735-295015RM20180212     |
| 12-Feb-2018 15:47:19 | 277  | 666.8000 | XLON | 84403844000141686-E0YfOADxtt4Q20180212 |
| 12-Feb-2018 15:47:35 | 216  | 666.8000 | TRQX | 89803898000066618-E0YfNhTICe6g20180212 |
| 12-Feb-2018 15:47:35 | 564  | 666.8000 | XLON | 84203842000141435-E0YfOADxttZx20180212 |
| 12-Feb-2018 15:47:35 | 1239 | 666.8000 | BATE | 78303783000088805-295015SG20180212     |
| 12-Feb-2018 15:47:35 | 574  | 666.8000 | TRQX | 89803898000066618-E0YfNhTICe6e20180212 |
| 12-Feb-2018 15:47:35 | 350  | 666.8000 | XLON | 84403844000142746-E0YfOADxttaB20180212 |
| 12-Feb-2018 15:47:35 | 53   | 666.8000 | CHIX | 88323883200110224-1295032PX20180212    |
| 12-Feb-2018 15:47:35 | 1096 | 666.8000 | XLON | 84403844000141686-E0YfOADxttZv20180212 |
| 12-Feb-2018 15:47:35 | 434  | 666.8000 | CHIX | 88323883200110224-1295032PY20180212    |
| 12-Feb-2018 15:47:35 | 700  | 666.8000 | XLON | 84203842000142105-E0YfOADxtta720180212 |
| 12-Feb-2018 15:47:35 | 770  | 666.8000 | XLON | 84403844000142526-E0YfOADxtta920180212 |
| 12-Feb-2018 15:47:38 | 620  | 666.6000 | CHIX | 88323883200110754-1295032R420180212    |
| 12-Feb-2018 15:47:38 | 1393 | 666.6000 | XLON | 84203842000142161-E0YfOADxttim20180212 |
| 12-Feb-2018 15:47:38 | 548  | 666.6000 | XLON | 84203842000142161-E0YfOADxttij20180212 |
| 12-Feb-2018 15:48:25 | 1139 | 666.2000 | XLON | 84203842000142921-E0YfOADxtvws20180212 |
| 12-Feb-2018 15:48:56 | 529  | 667.0000 | XLON | 84403844000143604-E0YfOADxtwz820180212 |
| 12-Feb-2018 15:48:56 | 1362 | 667.0000 | XLON | 84403844000143604-E0YfOADxtwz620180212 |
| 12-Feb-2018 15:48:56 | 414  | 667.0000 | XLON | 84403844000143604-E0YfOADxtwzC20180212 |
| 12-Feb-2018 15:48:56 | 1714 | 667.0000 | XLON | 84203842000143319-E0YfOADxtwz420180212 |
| 12-Feb-2018 15:49:01 | 1591 | 666.8000 | XLON | 84403844000143511-E0YfOADxtx5p20180212 |
| 12-Feb-2018 15:49:01 | 890  | 666.8000 | XLON | 84403844000143513-E0YfOADxtx5w20180212 |
| 12-Feb-2018 15:49:01 | 450  | 666.8000 | XLON | 84403844000143513-E0YfOADxtx5y20180212 |
| 12-Feb-2018 15:49:01 | 745  | 666.8000 | XLON | 84403844000143513-E0YfOADxtx5u20180212 |
| 12-Feb-2018 15:49:01 | 263  | 666.8000 | XLON | 84403844000143513-E0YfOADxtx5r20180212 |
| 12-Feb-2018 15:49:09 | 870  | 667.0000 | TRQX | 85803858000097063-E0YfNhTICMA120180212 |
| 12-Feb-2018 15:49:31 | 621  | 667.0000 | XLON | 84403844000143972-E0YfOADxtycq20180212 |

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|----------------------|------|----------|------|--|
| 12-Feb-2018 15:51:13 | 98   | 666.6000 | BATE | 78303783000089833-295016H720180212     |
| 12-Feb-2018 15:51:13 | 358  | 666.6000 | BATE | 78303783000089833-295016H820180212     |
| 12-Feb-2018 15:51:13 | 718  | 666.6000 | XLON | 84403844000143487-E0YfOADxu2rX20180212 |
| 12-Feb-2018 15:51:13 | 140  | 666.6000 | XLON | 84403844000144265-E0YfOADxu2re20180212 |
| 12-Feb-2018 15:51:13 | 649  | 666.6000 | XLON | 84203842000144053-E0YfOADxu2rg20180212 |
| 12-Feb-2018 15:51:13 | 847  | 666.8000 | XLON | 84403844000144340-E0YfOADxu2qX20180212 |
| 12-Feb-2018 15:51:13 | 480  | 666.6000 | XLON | 84403844000144265-E0YfOADxu2rZ20180212 |
| 12-Feb-2018 15:51:13 | 1087 | 666.8000 | TRQX | 89803898000067393-E0YfNhTIcVjB20180212 |
| 12-Feb-2018 15:51:13 | 1508 | 666.6000 | CHIX | 78323783200111275-1295034G520180212    |
| 12-Feb-2018 15:51:13 | 605  | 666.6000 | TRQX | 85803858000097346-E0YfNhTIcVkK20180212 |
| 12-Feb-2018 15:51:13 | 158  | 666.8000 | XLON | 84403844000144340-E0YfOADxu2qb20180212 |
| 12-Feb-2018 15:51:13 | 500  | 666.8000 | XLON | 84403844000144340-E0YfOADxu2qZ20180212 |
| 12-Feb-2018 15:51:13 | 1308 | 666.6000 | XLON | 84203842000144053-E0YfOADxu2ri20180212 |
| 12-Feb-2018 15:51:13 | 1392 | 666.8000 | CHIX | 88323883200111339-1295034G320180212    |
| 12-Feb-2018 15:51:13 | 974  | 666.8000 | BATE | 78303783000089788-295016GP20180212     |
| 12-Feb-2018 15:51:14 | 500  | 666.6000 | BATE | 78303783000089841-295016HA20180212     |
| 12-Feb-2018 15:51:14 | 853  | 666.6000 | BATE | 78303783000089841-295016HB20180212     |
| 12-Feb-2018 15:51:17 | 1319 | 666.2000 | XLON | 84403844000143998-E0YfOADxu3HU20180212 |
| 12-Feb-2018 15:51:17 | 281  | 666.2000 | XLON | 84203842000143981-E0YfOADxu3HY20180212 |
| 12-Feb-2018 15:51:17 | 615  | 666.2000 | XLON | 84403844000144239-E0YfOADxu3HW20180212 |
| 12-Feb-2018 15:52:58 | 281  | 666.6000 | XLON | 84403844000145566-E0YfOADxu7Qa20180212 |
| 12-Feb-2018 15:53:02 | 1469 | 666.6000 | BATE | 88303883000081955-295016T720180212     |
| 12-Feb-2018 15:53:02 | 927  | 666.6000 | CHIX | 78323783200112615-12950359D20180212    |
| 12-Feb-2018 15:53:02 | 72   | 666.6000 | CHIX | 78323783200112615-12950359E20180212    |
| 12-Feb-2018 15:53:02 | 2155 | 666.6000 | XLON | 84403844000145566-E0YfOADxu7Yj20180212 |
| 12-Feb-2018 15:53:02 | 550  | 666.6000 | XLON | 84403844000145791-E0YfOADxu7Yt20180212 |
| 12-Feb-2018 15:53:02 | 1832 | 666.6000 | XLON | 84203842000145431-E0YfOADxu7Yr20180212 |
| 12-Feb-2018 15:53:04 | 229  | 666.4000 | XLON | 84203842000145152-E0YfOADxu7av20180212 |
| 12-Feb-2018 15:53:04 | 419  | 666.4000 | XLON | 84203842000145152-E0YfOADxu7ax20180212 |
| 12-Feb-2018 15:53:04 | 564  | 666.4000 | XLON | 84403844000145435-E0YfOADxu7at20180212 |
| 12-Feb-2018 15:53:04 | 195  | 666.4000 | BATE | 88303883000081960-295016TG20180212     |
| 12-Feb-2018 15:53:05 | 778  | 666.2000 | XLON | 84403844000145441-E0YfOADxu7dL20180212 |
| 12-Feb-2018 15:53:07 | 999  | 666.2000 | CHIX | 88323883200112443-1295035AJ20180212    |
| 12-Feb-2018 15:53:07 | 590  | 666.2000 | TRQX | 89803898000068156-E0YfNhTIcdkK20180212 |
| 12-Feb-2018 15:53:07 | 500  | 666.4000 | BATE | 78303783000090359-295016TZ20180212     |
| 12-Feb-2018 15:53:07 | 222  | 666.4000 | BATE | 78303783000090359-295016U020180212     |
| 12-Feb-2018 15:53:50 | 112  | 666.2000 | XLON | 84203842000145858-E0YfOADxu8wL20180212 |
| 12-Feb-2018 15:54:32 | 1602 | 666.8000 | XLON | 84403844000146448-E0YfOADxuAHE20180212 |
| 12-Feb-2018 15:55:16 | 500  | 667.2000 | XLON | 84203842000146831-E0YfOADxuC3C20180212 |
| 12-Feb-2018 15:55:16 | 893  | 667.2000 | XLON | 84203842000146831-E0YfOADxuC3E20180212 |
| 12-Feb-2018 15:55:29 | 733  | 667.2000 | XLON | 84203842000146989-E0YfOADxuCWX20180212 |
| 12-Feb-2018 15:55:40 | 344  | 667.0000 | TRQX | 85803858000098798-E0YfNhTIco7D20180212 |
| 12-Feb-2018 15:55:40 | 564  | 667.0000 | XLON | 84203842000146618-E0YfOADxuCo720180212 |
| 12-Feb-2018 15:55:40 | 229  | 667.0000 | CHIX | 88323883200113554-12950369Z20180212    |
| 12-Feb-2018 15:55:40 | 338  | 667.0000 | TRQX | 85803858000098798-E0YfNhTIco7B20180212 |
| 12-Feb-2018 15:55:40 | 674  | 667.0000 | XLON | 84403844000146976-E0YfOADxuCoC20180212 |
| 12-Feb-2018 15:55:40 | 424  | 667.0000 | XLON | 84403844000146976-E0YfOADxuCo920180212 |
| 12-Feb-2018 15:55:40 | 586  | 667.0000 | XLON | 84403844000146984-E0YfOADxuCoE20180212 |
| 12-Feb-2018 15:55:40 | 335  | 667.0000 | CHIX | 88323883200113554-1295036A020180212    |
| 12-Feb-2018 15:55:42 | 41   | 666.8000 | TRQX | 85803858000098737-E0YfNhTIcoH020180212 |
| 12-Feb-2018 15:55:42 | 503  | 666.8000 | TRQX | 85803858000098737-E0YfNhTIcoGu20180212 |

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| 12-Feb-2018 15:55:42 | 47   | 666.8000 | TRQX | 85803858000098737-E0YfNhTIcoGs20180212 |
| 12-Feb-2018 15:55:42 | 511  | 666.8000 | CHIX | 88323883200113455-1295036BW20180212    |
| 12-Feb-2018 15:55:42 | 54   | 666.8000 | CHIX | 88323883200113455-1295036BV20180212    |
| 12-Feb-2018 15:56:55 | 889  | 666.8000 | XLON | 84203842000147945-E0YfOADxufuI20180212 |
| 12-Feb-2018 15:56:55 | 733  | 666.8000 | XLON | 84403844000148143-E0YfOADxufuE20180212 |
| 12-Feb-2018 15:56:59 | 577  | 666.8000 | XLON | 84203842000147945-E0YfOADxug4p20180212 |
| 12-Feb-2018 15:57:00 | 736  | 666.8000 | TRQX | 85803858000099303-E0YfNhTIctyN20180212 |
| 12-Feb-2018 15:57:00 | 620  | 666.8000 | CHIX | 78323783200114047-1295036Z320180212    |
| 12-Feb-2018 15:57:03 | 1618 | 666.8000 | BATE | 88303883000083092-295017K220180212     |
| 12-Feb-2018 15:58:27 | 81   | 666.6000 | XLON | 84403844000147104-E0YfOADxuj2e20180212 |
| 12-Feb-2018 15:58:27 | 54   | 666.8000 | XLON | 84403844000149066-E0YfOADxuj0w20180212 |
| 12-Feb-2018 15:58:27 | 623  | 666.8000 | XLON | 84403844000149066-E0YfOADxuj0u20180212 |
| 12-Feb-2018 15:58:30 | 21   | 666.6000 | CHIX | 78323783200114015-1295037HY20180212    |
| 12-Feb-2018 15:58:30 | 1312 | 666.6000 | XLON | 84403844000147104-E0YfOADxuj7h20180212 |
| 12-Feb-2018 15:58:30 | 565  | 666.6000 | XLON | 84403844000148127-E0YfOADxuj7z20180212 |
| 12-Feb-2018 15:58:30 | 712  | 666.6000 | CHIX | 78323783200114015-1295037HZ20180212    |
| 12-Feb-2018 15:58:30 | 446  | 666.4000 | XLON | 84203842000148822-E0YfOADxuj9c20180212 |
| 12-Feb-2018 15:58:30 | 346  | 666.4000 | TRQX | 85803858000098530-E0YfNhTIcz9O20180212 |
| 12-Feb-2018 15:58:30 | 304  | 666.4000 | TRQX | 85803858000098530-E0YfNhTIcz9L20180212 |
| 12-Feb-2018 15:58:30 | 593  | 666.4000 | XLON | 84403844000147635-E0YfOADxuj9Y20180212 |
| 12-Feb-2018 15:58:30 | 196  | 666.4000 | XLON | 84203842000148822-E0YfOADxuj9g20180212 |
| 12-Feb-2018 15:58:34 | 597  | 666.2000 | CHIX | 78323783200114537-1295037J420180212    |
| 12-Feb-2018 15:59:04 | 2337 | 667.0000 | XLON | 84203842000149177-E0YfOADxukRD20180212 |
| 12-Feb-2018 16:00:01 | 247  | 666.8000 | BATE | 88303883000083744-2950182520180212     |
| 12-Feb-2018 16:00:01 | 719  | 666.8000 | BATE | 88303883000083744-2950182620180212     |
| 12-Feb-2018 16:00:01 | 2275 | 666.6000 | XLON | 84203842000149114-E0YfOADxumtP20180212 |
| 12-Feb-2018 16:00:01 | 574  | 666.6000 | TRQX | 89803898000069869-E0YfNhTid57G20180212 |
| 12-Feb-2018 16:00:32 | 24   | 667.0000 | XLON | 84403844000150402-E0YfOADxuoQp20180212 |
| 12-Feb-2018 16:00:32 | 376  | 667.0000 | XLON | 84403844000150402-E0YfOADxuoQr20180212 |
| 12-Feb-2018 16:00:47 | 229  | 667.2000 | XLON | 84203842000150347-E0YfOADxupQk20180212 |
| 12-Feb-2018 16:00:47 | 524  | 667.2000 | XLON | 84203842000150347-E0YfOADxupQh20180212 |
| 12-Feb-2018 16:00:50 | 812  | 667.2000 | TRQX | 85803858000100752-E0YfNhTid9RD20180212 |
| 12-Feb-2018 16:00:50 | 2303 | 667.2000 | XLON | 84203842000150364-E0YfOADxupZ820180212 |
| 12-Feb-2018 16:00:50 | 838  | 667.2000 | XLON | 84403844000150598-E0YfOADxupZ620180212 |
| 12-Feb-2018 16:01:00 | 3716 | 667.0000 | XLON | 84403844000150548-E0YfOADxuq1L20180212 |
| 12-Feb-2018 16:01:00 | 324  | 666.8000 | XLON | 84203842000150429-E0YfOADxuq2520180212 |
| 12-Feb-2018 16:01:00 | 131  | 666.8000 | XLON | 84203842000150429-E0YfOADxuq2320180212 |
| 12-Feb-2018 16:01:00 | 1078 | 666.8000 | CHIX | 78323783200115243-1295038XW20180212    |
| 12-Feb-2018 16:01:00 | 500  | 666.8000 | CHIX | 78323783200115243-1295038XV20180212    |
| 12-Feb-2018 16:01:00 | 904  | 667.0000 | XLON | 84403844000150519-E0YfOADxuq1J20180212 |
| 12-Feb-2018 16:01:00 | 616  | 667.0000 | XLON | 84403844000150430-E0YfOADxuq1D20180212 |
| 12-Feb-2018 16:01:00 | 914  | 667.0000 | TRQX | 89803898000070371-E0YfNhTidALd20180212 |
| 12-Feb-2018 16:01:00 | 1270 | 667.0000 | XLON | 84403844000150600-E0YfOADxuq1N20180212 |
| 12-Feb-2018 16:01:00 | 1542 | 667.0000 | CHIX | 88323883200115360-1295038XR20180212    |
| 12-Feb-2018 16:01:00 | 60   | 667.0000 | TRQX | 89803898000070371-E0YfNhTidALb20180212 |
| 12-Feb-2018 16:01:00 | 74   | 667.0000 | XLON | 84403844000150600-E0YfOADxuq1P20180212 |
| 12-Feb-2018 16:01:00 | 611  | 667.0000 | XLON | 84203842000150276-E0YfOADxuq1H20180212 |
| 12-Feb-2018 16:01:00 | 36   | 667.0000 | CHIX | 88323883200115360-1295038XQ20180212    |
| 12-Feb-2018 16:01:00 | 137  | 667.0000 | XLON | 84403844000150430-E0YfOADxuq1920180212 |
| 12-Feb-2018 16:01:00 | 610  | 667.0000 | XLON | 84203842000150366-E0YfOADxuq1T20180212 |
| 12-Feb-2018 16:01:08 | 434  | 666.4000 | TRQX | 85803858000100812-E0YfNhTidAxO20180212 |

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| 12-Feb-2018 16:01:08 | 1667 | 666.2000 | XLON | 84403844000150691-E0YfOADxuQQE20180212  |
| 12-Feb-2018 16:02:10 | 1146 | 666.4000 | XLON | 84203842000151125-E0YfOADxuSrw20180212  |
| 12-Feb-2018 16:02:10 | 1388 | 666.4000 | XLON | 84203842000151125-E0YfOADxuSru20180212  |
| 12-Feb-2018 16:02:10 | 1138 | 666.4000 | CHIX | 78323783200115759-1295039LJ20180212     |
| 12-Feb-2018 16:02:11 | 2303 | 666.2000 | XLON | 84203842000150988-E0YfOADxuSwM20180212  |
| 12-Feb-2018 16:02:11 | 231  | 666.2000 | XLON | 84203842000150988-E0YfOADxuSwO20180212  |
| 12-Feb-2018 16:02:11 | 794  | 666.2000 | CHIX | 88323883200115719-1295039M420180212     |
| 12-Feb-2018 16:02:11 | 153  | 666.2000 | CHIX | 88323883200115719-1295039M520180212     |
| 12-Feb-2018 16:03:31 | 411  | 666.4000 | XLON | 84203842000151975-E0YfOADxuVR520180212  |
| 12-Feb-2018 16:03:55 | 840  | 667.0000 | XLON | 84203842000152381-E0YfOADxuWQL20180212  |
| 12-Feb-2018 16:03:55 | 1352 | 667.0000 | XLON | 84203842000152384-E0YfOADxuWQN20180212  |
| 12-Feb-2018 16:04:16 | 840  | 666.8000 | XLON | 84403844000152562-E0YfOADxuXFo20180212  |
| 12-Feb-2018 16:04:16 | 665  | 666.8000 | TRQX | 85803858000102006-E0YfNhTidNaT20180212  |
| 12-Feb-2018 16:04:16 | 677  | 666.8000 | XLON | 84403844000152572-E0YfOADxuXFs20180212  |
| 12-Feb-2018 16:04:16 | 2028 | 666.8000 | XLON | 84403844000152565-E0YfOADxuXFq20180212  |
| 12-Feb-2018 16:04:16 | 811  | 666.8000 | BATE | 88303883000085255-2950190420180212      |
| 12-Feb-2018 16:04:18 | 154  | 666.6000 | BATE | 88303883000085263-2950190F20180212      |
| 12-Feb-2018 16:04:18 | 588  | 666.6000 | BATE | 88303883000085263-2950190G20180212      |
| 12-Feb-2018 16:04:19 | 760  | 666.4000 | CHIX | 78323783200116377-129503AL420180212     |
| 12-Feb-2018 16:04:19 | 54   | 666.4000 | TRQX | 85803858000102007-E0YfNhTidNq820180212  |
| 12-Feb-2018 16:04:19 | 395  | 666.4000 | CHIX | 88323883200116499-129503AL320180212     |
| 12-Feb-2018 16:04:19 | 830  | 666.4000 | XLON | 84203842000152465-E0YfOADxuXNw20180212  |
| 12-Feb-2018 16:04:19 | 423  | 666.4000 | TRQX | 85803858000102007-E0YfNhTidNqZ20180212  |
| 12-Feb-2018 16:04:19 | 665  | 666.4000 | TRQX | 85803858000102020-E0YfNhTidNqb20180212  |
| 12-Feb-2018 16:04:19 | 66   | 666.4000 | TRQX | 85803858000102007-E0YfNhTidNqA20180212  |
| 12-Feb-2018 16:04:21 | 311  | 666.2000 | XLON | 84203842000152643-E0YfOADxuXYP20180212  |
| 12-Feb-2018 16:04:21 | 165  | 666.2000 | XLON | 84203842000152643-E0YfOADxuXXr20180212  |
| 12-Feb-2018 16:04:21 | 200  | 666.2000 | XLON | 84203842000152643-E0YfOADxuXYD20180212  |
| 12-Feb-2018 16:05:52 | 1896 | 667.2000 | XLON | 84203842000153789-E0YfOADxubrr20180212  |
| 12-Feb-2018 16:05:52 | 304  | 667.2000 | XLON | 84203842000153805-E0YfOADxubrt20180212  |
| 12-Feb-2018 16:05:52 | 558  | 667.2000 | XLON | 84203842000153805-E0YfOADxubrv20180212  |
| 12-Feb-2018 16:06:16 | 1034 | 667.0000 | XLON | 84403844000153853-E0YfOADxuct320180212  |
| 12-Feb-2018 16:06:16 | 42   | 667.0000 | XLON | 84203842000153807-E0YfOADxuctJ20180212  |
| 12-Feb-2018 16:06:16 | 531  | 667.0000 | TRQX | 89803898000071885-E0YfNhTidWq620180212  |
| 12-Feb-2018 16:06:16 | 920  | 667.0000 | XLON | 84403844000153832-E0YfOADxucsz20180212  |
| 12-Feb-2018 16:06:16 | 204  | 667.0000 | XLON | 84403844000154058-E0YfOADxuctD20180212  |
| 12-Feb-2018 16:06:16 | 411  | 667.0000 | XLON | 84203842000154116-E0YfOADxuctL20180212  |
| 12-Feb-2018 16:06:16 | 1034 | 667.0000 | XLON | 84403844000154031-E0YfOADxuctB20180212  |
| 12-Feb-2018 16:06:16 | 1123 | 667.0000 | XLON | 84403844000154058-E0YfOADxuctF20180212  |
| 12-Feb-2018 16:06:16 | 89   | 667.0000 | TRQX | 89803898000071885-E0YfNhTidWq420180212  |
| 12-Feb-2018 16:06:16 | 567  | 667.0000 | XLON | 84203842000153807-E0YfOADxuctH20180212  |
| 12-Feb-2018 16:06:16 | 1545 | 667.0000 | XLON | 84403844000153832-E0YfOADxucsw20180212  |
| 12-Feb-2018 16:06:16 | 571  | 667.0000 | CHIX | 88323883200117270-129503BOL20180212     |
| 12-Feb-2018 16:06:16 | 170  | 667.0000 | CHIX | 88323883200117270-129503BOM20180212     |
| 12-Feb-2018 16:06:19 | 809  | 666.8000 | CHIX | 88323883200117001-129503BRC20180212     |
| 12-Feb-2018 16:06:19 | 567  | 666.8000 | CHIX | 78323783200117062-129503BRD20180212     |
| 12-Feb-2018 16:07:15 | 500  | 666.8000 | XLON | 84403844000154918-E0YfOADxug1E20180212  |
| 12-Feb-2018 16:07:15 | 544  | 666.8000 | XLON | 84403844000154918-E0YfOADxug1J20180212  |
| 12-Feb-2018 16:07:15 | 1000 | 666.8000 | XLON | 84403844000154918-E0YfOADxug1C20180212  |
| 12-Feb-2018 16:08:27 | 348  | 667.2000 | XLON | 84203842000155534-E0YfOADxuiai20180212  |
| 12-Feb-2018 16:08:27 | 491  | 667.2000 | XLON | 84203842000155534-E0YfOADxuiiao20180212 |

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| 12-Feb-2018 16:08:29 | 228  | 667.2000 | TRQX | 85803858000103620-E0YfNhTIdgNj20180212 |
| 12-Feb-2018 16:08:29 | 336  | 667.2000 | TRQX | 85803858000103620-E0YfNhTIdgNh20180212 |
| 12-Feb-2018 16:08:33 | 620  | 667.2000 | TRQX | 85803858000103622-E0YfNhTIdgiu20180212 |
| 12-Feb-2018 16:08:33 | 618  | 667.2000 | CHIX | 88323883200118131-129503CS220180212    |
| 12-Feb-2018 16:08:34 | 448  | 667.2000 | BATE | 78303783000095265-29501A0720180212     |
| 12-Feb-2018 16:08:34 | 97   | 667.2000 | BATE | 78303783000095265-29501A0920180212     |
| 12-Feb-2018 16:08:34 | 500  | 667.2000 | BATE | 78303783000095265-29501A0820180212     |
| 12-Feb-2018 16:08:51 | 2470 | 667.2000 | XLON | 84403844000155933-E0YfOADxujQu20180212 |
| 12-Feb-2018 16:08:51 | 565  | 667.0000 | TRQX | 85803858000103391-E0YfNhTIdiB320180212 |
| 12-Feb-2018 16:08:51 | 796  | 667.0000 | CHIX | 88323883200118100-129503CXE20180212    |
| 12-Feb-2018 16:08:52 | 1226 | 667.0000 | XLON | 84403844000155545-E0YfOADxujTU20180212 |
| 12-Feb-2018 16:08:52 | 634  | 667.0000 | XLON | 84403844000155750-E0YfOADxujTY20180212 |
| 12-Feb-2018 16:08:52 | 621  | 667.0000 | TRQX | 89803898000072633-E0YfNhTIdiB720180212 |
| 12-Feb-2018 16:08:52 | 564  | 667.0000 | XLON | 84403844000155788-E0YfOADxujTa20180212 |
| 12-Feb-2018 16:08:52 | 156  | 667.0000 | XLON | 84403844000155750-E0YfOADxujTW20180212 |
| 12-Feb-2018 16:08:53 | 286  | 666.8000 | XLON | 84203842000155168-E0YfOADxujfe20180212 |
| 12-Feb-2018 16:08:53 | 164  | 666.8000 | CHIX | 78323783200117856-129503CZD20180212    |
| 12-Feb-2018 16:08:53 | 448  | 666.8000 | CHIX | 78323783200117856-129503CZE20180212    |
| 12-Feb-2018 16:08:54 | 279  | 666.8000 | XLON | 84203842000155168-E0YfOADxujhQ20180212 |
| 12-Feb-2018 16:08:54 | 619  | 666.8000 | XLON | 84403844000155895-E0YfOADxujhS20180212 |
| 12-Feb-2018 16:08:56 | 549  | 666.6000 | XLON | 84203842000154621-E0YfOADxujjy20180212 |
| 12-Feb-2018 16:08:56 | 911  | 666.6000 | XLON | 84203842000154621-E0YfOADxujk020180212 |
| 12-Feb-2018 16:10:04 | 1453 | 666.6000 | BATE | 78303783000095703-29501ABA20180212     |
| 12-Feb-2018 16:10:04 | 1297 | 666.6000 | BATE | 78303783000095749-29501ABB20180212     |
| 12-Feb-2018 16:10:54 | 564  | 666.4000 | XLON | 84403844000156933-E0YfOADxuoDS20180212 |
| 12-Feb-2018 16:10:54 | 617  | 666.4000 | CHIX | 88323883200118836-129503DW920180212    |
| 12-Feb-2018 16:10:54 | 235  | 666.4000 | CHIX | 88323883200118836-129503DWA20180212    |
| 12-Feb-2018 16:10:54 | 2844 | 666.4000 | XLON | 84203842000156686-E0YfOADxuoDY20180212 |
| 12-Feb-2018 16:11:39 | 564  | 666.2000 | XLON | 84203842000156547-E0YfOADxupt320180212 |
| 12-Feb-2018 16:11:39 | 790  | 666.2000 | XLON | 84203842000156568-E0YfOADxupt520180212 |
| 12-Feb-2018 16:11:39 | 2177 | 666.2000 | XLON | 84203842000156651-E0YfOADxupt720180212 |
| 12-Feb-2018 16:11:54 | 243  | 666.2000 | TRQX | 85803858000104892-E0YfNhTIduWf20180212 |
| 12-Feb-2018 16:11:54 | 11   | 666.2000 | XLON | 84203842000156651-E0YfOADxuqe120180212 |
| 12-Feb-2018 16:11:54 | 715  | 666.2000 | XLON | 84203842000157788-E0YfOADxuqeB20180212 |
| 12-Feb-2018 16:11:54 | 122  | 666.2000 | CHIX | 88323883200118726-129503EK920180212    |
| 12-Feb-2018 16:11:54 | 533  | 666.2000 | CHIX | 88323883200118726-129503EK820180212    |
| 12-Feb-2018 16:11:54 | 321  | 666.2000 | TRQX | 85803858000104892-E0YfNhTIduWl20180212 |
| 12-Feb-2018 16:11:55 | 123  | 666.2000 | BATE | 88303883000087583-29501ARC20180212     |
| 12-Feb-2018 16:11:57 | 2118 | 666.2000 | BATE | 88303883000087583-29501ARS20180212     |
| 12-Feb-2018 16:12:24 | 1263 | 666.2000 | BATE | 88303883000087759-29501AVI20180212     |
| 12-Feb-2018 16:12:40 | 733  | 666.0000 | TRQX | 85803858000104376-E0YfNhTIdxWW20180212 |
| 12-Feb-2018 16:12:40 | 2241 | 666.2000 | XLON | 84403844000158686-E0YfOADxusTX20180212 |
| 12-Feb-2018 16:12:40 | 2626 | 666.0000 | XLON | 84403844000156921-E0YfOADxusTq20180212 |
| 12-Feb-2018 16:12:40 | 620  | 666.0000 | XLON | 84403844000156840-E0YfOADxusTo20180212 |
| 12-Feb-2018 16:12:40 | 959  | 666.0000 | XLON | 84203842000157766-E0YfOADxusTs20180212 |
| 12-Feb-2018 16:12:40 | 655  | 666.0000 | CHIX | 78323783200118698-129503EZE20180212    |
| 12-Feb-2018 16:12:42 | 828  | 665.8000 | CHIX | 88323883200119311-129503EZX20180212    |
| 12-Feb-2018 16:12:42 | 1911 | 665.8000 | XLON | 84403844000158237-E0YfOADxusWJ20180212 |
| 12-Feb-2018 16:12:42 | 207  | 665.8000 | XLON | 84403844000158237-E0YfOADxusWU20180212 |
| 12-Feb-2018 16:12:42 | 632  | 665.8000 | TRQX | 89803898000073308-E0YfNhTIdxaE20180212 |
| 12-Feb-2018 16:12:42 | 158  | 665.8000 | TRQX | 89803898000073308-E0YfNhTIdxaN20180212 |

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| 12-Feb-2018 16:12:42 | 858  | 665.8000 | XLON | 84403844000158076-E0YfOADxusWH20180212 |
| 12-Feb-2018 16:12:43 | 1245 | 665.8000 | BATE | 88303883000087844-29501AX520180212     |
| 12-Feb-2018 16:14:06 | 664  | 666.8000 | XLON | 84203842000159715-E0YfOADxuvp920180212 |
| 12-Feb-2018 16:14:06 | 500  | 666.8000 | XLON | 84203842000159715-E0YfOADxuvp620180212 |
| 12-Feb-2018 16:14:20 | 750  | 667.0000 | XLON | 84203842000159905-E0YfOADxuwgP20180212 |
| 12-Feb-2018 16:14:20 | 884  | 667.0000 | CHIX | 78323783200120542-129503G1820180212    |
| 12-Feb-2018 16:14:20 | 690  | 667.0000 | CHIX | 78323783200120542-129503G1720180212    |
| 12-Feb-2018 16:14:20 | 532  | 667.0000 | XLON | 84203842000159905-E0YfOADxuwgL20180212 |
| 12-Feb-2018 16:14:20 | 95   | 667.0000 | XLON | 84203842000159905-E0YfOADxuwgN20180212 |
| 12-Feb-2018 16:14:20 | 605  | 667.0000 | XLON | 84203842000159905-E0YfOADxuwgR20180212 |
| 12-Feb-2018 16:14:22 | 46   | 666.8000 | XLON | 84403844000159984-E0YfOADxuwmg20180212 |
| 12-Feb-2018 16:14:22 | 540  | 666.8000 | CHIX | 78323783200120408-129503G1W20180212    |
| 12-Feb-2018 16:14:22 | 2453 | 666.8000 | XLON | 84403844000159984-E0YfOADxuwmi20180212 |
| 12-Feb-2018 16:14:22 | 390  | 666.8000 | XLON | 84403844000159984-E0YfOADxuwmk20180212 |
| 12-Feb-2018 16:14:22 | 671  | 666.8000 | CHIX | 78323783200120408-129503G1X20180212    |
| 12-Feb-2018 16:14:22 | 901  | 666.8000 | TRQX | 85803858000106216-E0YfNhTie5TY20180212 |
| 12-Feb-2018 16:15:09 | 926  | 666.8000 | BATE | 78303783000097415-29501BJV20180212     |
| 12-Feb-2018 16:15:09 | 168  | 666.8000 | XLON | 84203842000160360-E0YfOADxuyvC20180212 |
| 12-Feb-2018 16:15:09 | 600  | 666.8000 | XLON | 84203842000160360-E0YfOADxuyvE20180212 |
| 12-Feb-2018 16:15:09 | 326  | 666.8000 | XLON | 84203842000160360-E0YfOADxuyvI20180212 |
| 12-Feb-2018 16:15:17 | 2531 | 666.8000 | XLON | 84403844000160675-E0YfOADxuzEV20180212 |
| 12-Feb-2018 16:15:19 | 621  | 666.6000 | XLON | 84403844000159562-E0YfOADxuzIX20180212 |
| 12-Feb-2018 16:15:21 | 811  | 666.6000 | XLON | 84403844000159562-E0YfOADxuzJQ20180212 |
| 12-Feb-2018 16:15:21 | 82   | 666.6000 | XLON | 84403844000159562-E0YfOADxuzJW20180212 |
| 12-Feb-2018 16:15:21 | 587  | 666.6000 | XLON | 84403844000159593-E0YfOADxuzJY20180212 |
| 12-Feb-2018 16:15:58 | 615  | 667.0000 | TRQX | 89803898000075318-E0YfNhTieD7n20180212 |
| 12-Feb-2018 16:16:48 | 667  | 667.0000 | XLON | 84403844000161424-E0YfOADxv2Fo20180212 |
| 12-Feb-2018 16:16:48 | 198  | 667.0000 | XLON | 84403844000161424-E0YfOADxv2Fq20180212 |
| 12-Feb-2018 16:16:50 | 304  | 667.0000 | TRQX | 89803898000075504-E0YfNhTieGk020180212 |
| 12-Feb-2018 16:16:59 | 245  | 667.0000 | CHIX | 88323883200121602-129503HL020180212    |
| 12-Feb-2018 16:16:59 | 268  | 667.0000 | CHIX | 88323883200121602-129503HKZ20180212    |
| 12-Feb-2018 16:16:59 | 2587 | 667.0000 | XLON | 84203842000161255-E0YfOADxv2oS20180212 |
| 12-Feb-2018 16:16:59 | 377  | 667.0000 | CHIX | 88323883200121602-129503HL120180212    |
| 12-Feb-2018 16:16:59 | 476  | 667.0000 | TRQX | 89803898000075504-E0YfNhTieHVF20180212 |
| 12-Feb-2018 16:17:57 | 912  | 667.2000 | BATE | 88303883000089682-29501C7G20180212     |
| 12-Feb-2018 16:18:01 | 665  | 667.0000 | XLON | 84203842000161654-E0YfOADxv4tA20180212 |
| 12-Feb-2018 16:18:01 | 1907 | 667.0000 | XLON | 84403844000161881-E0YfOADxv4t820180212 |
| 12-Feb-2018 16:18:34 | 216  | 667.0000 | XLON | 84203842000162104-E0YfOADxv6QC20180212 |
| 12-Feb-2018 16:18:47 | 592  | 667.2000 | XLON | 84403844000162424-E0YfOADxv6vL20180212 |
| 12-Feb-2018 16:18:47 | 1619 | 667.2000 | XLON | 84403844000162424-E0YfOADxv6vN20180212 |
| 12-Feb-2018 16:19:06 | 314  | 667.2000 | CHIX | 88323883200122439-129503IQH20180212    |
| 12-Feb-2018 16:19:06 | 102  | 667.2000 | TRQX | 85803858000108224-E0YfNhTieQA320180212 |
| 12-Feb-2018 16:19:06 | 130  | 667.2000 | XLON | 84403844000162441-E0YfOADxv7f220180212 |
| 12-Feb-2018 16:19:06 | 435  | 667.2000 | XLON | 84403844000162441-E0YfOADxv7f020180212 |
| 12-Feb-2018 16:19:35 | 122  | 667.0000 | TRQX | 85803858000108155-E0YfNhTieS2s20180212 |
| 12-Feb-2018 16:19:35 | 178  | 667.0000 | XLON | 84403844000162354-E0YfOADxv8ey20180212 |
| 12-Feb-2018 16:19:35 | 479  | 667.0000 | TRQX | 85803858000108155-E0YfNhTieS2u20180212 |
| 12-Feb-2018 16:19:35 | 501  | 667.0000 | XLON | 84203842000162104-E0YfOADxv8eq20180212 |
| 12-Feb-2018 16:19:35 | 620  | 667.0000 | XLON | 84403844000162340-E0YfOADxv8eu20180212 |
| 12-Feb-2018 16:19:35 | 2356 | 667.0000 | XLON | 84403844000162326-E0YfOADxv8es20180212 |
| 12-Feb-2018 16:19:38 | 564  | 667.0000 | CHIX | 78323783200122283-129503J0T20180212    |

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| 12-Feb-2018 16:19:39 | 595  | 666.8000 | TRQX | 89803898000076279-E0YfNhTIeSHe20180212 |
| 12-Feb-2018 16:19:40 | 443  | 666.6000 | XLON | 84403844000162728-E0YfOADxv8qe20180212 |
| 12-Feb-2018 16:19:40 | 1010 | 666.6000 | XLON | 84203842000162208-E0YfOADxv8qc20180212 |
| 12-Feb-2018 16:19:43 | 112  | 666.6000 | XLON | 84403844000162728-E0YfOADxv8xt20180212 |
| 12-Feb-2018 16:19:45 | 54   | 666.6000 | XLON | 84403844000162728-E0YfOADxv92v20180212 |
| 12-Feb-2018 16:19:45 | 452  | 666.6000 | CHIX | 88323883200122549-129503J4E20180212    |
| 12-Feb-2018 16:19:45 | 112  | 666.6000 | CHIX | 88323883200122549-129503J4D20180212    |
| 12-Feb-2018 16:19:45 | 11   | 666.6000 | XLON | 84403844000162728-E0YfOADxv93520180212 |
| 12-Feb-2018 16:20:05 | 600  | 666.8000 | BATE | 88303883000090416-29501CR720180212     |
| 12-Feb-2018 16:20:05 | 246  | 666.8000 | BATE | 88303883000090416-29501CR820180212     |
| 12-Feb-2018 16:20:15 | 444  | 666.8000 | XLON | 84403844000163382-E0YfOADxvAIK20180212 |
| 12-Feb-2018 16:20:28 | 701  | 667.0000 | TRQX | 89803898000076755-E0YfNhTIeWBD20180212 |
| 12-Feb-2018 16:20:34 | 1893 | 666.8000 | XLON | 84403844000163382-E0YfOADxvB3x20180212 |
| 12-Feb-2018 16:20:34 | 300  | 666.8000 | XLON | 84403844000163382-E0YfOADxvB3z20180212 |
| 12-Feb-2018 16:20:56 | 572  | 667.2000 | XLON | 84403844000163900-E0YfOADxvCEe20180212 |
| 12-Feb-2018 16:21:14 | 543  | 667.2000 | CHIX | 88323883200123399-129503K5120180212    |
| 12-Feb-2018 16:21:15 | 564  | 667.2000 | XLON | 84203842000163880-E0YfOADxvCzB20180212 |
| 12-Feb-2018 16:21:30 | 538  | 667.0000 | XLON | 84203842000163562-E0YfOADxvDWH20180212 |
| 12-Feb-2018 16:21:30 | 302  | 667.0000 | CHIX | 88323883200123195-129503K9320180212    |
| 12-Feb-2018 16:21:56 | 1568 | 667.4000 | XLON | 84403844000164400-E0YfOADxvEX520180212 |
| 12-Feb-2018 16:22:02 | 546  | 667.4000 | CHIX | 78323783200123632-129503KK320180212    |
| 12-Feb-2018 16:22:17 | 767  | 667.4000 | XLON | 84203842000164414-E0YfOADxvFJy20180212 |
| 12-Feb-2018 16:22:17 | 1442 | 667.2000 | XLON | 84203842000164191-E0YfOADxvFKA20180212 |
| 12-Feb-2018 16:22:17 | 913  | 667.2000 | TRQX | 89803898000077218-E0YfNhTIee4B20180212 |
| 12-Feb-2018 16:22:17 | 196  | 667.2000 | XLON | 84203842000164191-E0YfOADxvFKC20180212 |
| 12-Feb-2018 16:22:17 | 14   | 667.4000 | XLON | 84203842000164414-E0YfOADxvFJw20180212 |
| 12-Feb-2018 16:22:22 | 1764 | 667.0000 | XLON | 84403844000164376-E0YfOADxvFXK20180212 |
| 12-Feb-2018 16:22:22 | 26   | 667.0000 | XLON | 84203842000163562-E0YfOADxvFXC20180212 |
| 12-Feb-2018 16:22:23 | 476  | 667.0000 | XLON | 84203842000164146-E0YfOADxvFXI20180212 |
| 12-Feb-2018 16:22:23 | 1079 | 667.0000 | TRQX | 85803858000109444-E0YfNhTIeeWb20180212 |
| 12-Feb-2018 16:22:23 | 711  | 667.0000 | CHIX | 88323883200123195-129503KTG20180212    |
| 12-Feb-2018 16:22:23 | 829  | 667.0000 | XLON | 84403844000164345-E0YfOADxvFXG20180212 |
| 12-Feb-2018 16:22:26 | 48   | 666.8000 | TRQX | 85803858000108841-E0YfNhTIeeoB20180212 |
| 12-Feb-2018 16:22:26 | 620  | 666.8000 | XLON | 84203842000163274-E0YfOADxvFkM20180212 |
| 12-Feb-2018 16:22:29 | 798  | 666.8000 | CHIX | 88323883200123498-129503KVG20180212    |
| 12-Feb-2018 16:22:31 | 627  | 666.6000 | XLON | 84203842000164085-E0YfOADxvG2f20180212 |
| 12-Feb-2018 16:22:36 | 629  | 666.0000 | BATE | 88303883000091060-29501DGO20180212     |
| 12-Feb-2018 16:22:48 | 603  | 665.6000 | TRQX | 85803858000109840-E0YfNhTIegFz20180212 |
| 12-Feb-2018 16:22:50 | 1269 | 665.8000 | BATE | 88303883000091320-29501DIY20180212     |
| 12-Feb-2018 16:22:52 | 549  | 665.8000 | XLON | 84403844000165048-E0YfOADxvGsa20180212 |
| 12-Feb-2018 16:22:52 | 407  | 665.8000 | XLON | 84403844000165048-E0YfOADxvGsc20180212 |
| 12-Feb-2018 16:23:04 | 1025 | 665.4000 | XLON | 84203842000164838-E0YfOADxvHPK20180212 |
| 12-Feb-2018 16:23:26 | 1071 | 665.4000 | XLON | 84203842000165067-E0YfOADxvI8Y20180212 |
| 12-Feb-2018 16:23:35 | 1690 | 665.6000 | XLON | 84203842000165173-E0YfOADxvIXj20180212 |
| 12-Feb-2018 16:23:35 | 1346 | 665.6000 | TRQX | 89803898000077780-E0YfNhTIeirM20180212 |
| 12-Feb-2018 16:23:38 | 860  | 665.4000 | XLON | 84203842000165140-E0YfOADxvIez20180212 |
| 12-Feb-2018 16:23:43 | 616  | 665.8000 | BATE | 78303783000100523-29501DRH20180212     |
| 12-Feb-2018 16:23:43 | 1371 | 665.8000 | BATE | 88303883000091575-29501DRF20180212     |
| 12-Feb-2018 16:23:45 | 924  | 666.0000 | XLON | 84403844000165524-E0YfOADxvJ0f20180212 |
| 12-Feb-2018 16:23:52 | 949  | 666.0000 | BATE | 78303783000100550-29501DTY20180212     |
| 12-Feb-2018 16:23:57 | 693  | 666.0000 | CHIX | 88323883200124421-129503LQ520180212    |

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| 12-Feb-2018 16:23:57 | 367  | 666.0000 | BATE | 88303883000091654-29501DUN20180212      |
| 12-Feb-2018 16:23:57 | 200  | 666.0000 | BATE | 88303883000091654-29501DUL20180212      |
| 12-Feb-2018 16:23:57 | 71   | 666.0000 | BATE | 88303883000091654-29501DUJ20180212      |
| 12-Feb-2018 16:23:57 | 114  | 666.0000 | BATE | 88303883000091654-29501DUM20180212      |
| 12-Feb-2018 16:23:57 | 263  | 666.0000 | BATE | 88303883000091654-29501DUK20180212      |
| 12-Feb-2018 16:24:07 | 171  | 666.0000 | XLON | 84203842000165536-E0YfOADxvJtZ20180212  |
| 12-Feb-2018 16:24:07 | 169  | 666.0000 | XLON | 84203842000165564-E0YfOADxvJtq20180212  |
| 12-Feb-2018 16:24:07 | 17   | 666.0000 | XLON | 84403844000165752-E0YfOADxvJto20180212  |
| 12-Feb-2018 16:24:07 | 147  | 666.0000 | XLON | 84203842000165536-E0YfOADxvJtg20180212  |
| 12-Feb-2018 16:24:07 | 526  | 666.0000 | XLON | 84403844000165737-E0YfOADxvJti20180212  |
| 12-Feb-2018 16:24:07 | 427  | 666.0000 | XLON | 84403844000165752-E0YfOADxvJtm20180212  |
| 12-Feb-2018 16:24:07 | 64   | 666.0000 | XLON | 84403844000165737-E0YfOADxvJtk20180212  |
| 12-Feb-2018 16:24:07 | 200  | 666.0000 | XLON | 84203842000165536-E0YfOADxvJtc20180212  |
| 12-Feb-2018 16:24:07 | 553  | 666.0000 | XLON | 84203842000165536-E0YfOADxvJqb20180212  |
| 12-Feb-2018 16:24:07 | 475  | 666.0000 | XLON | 84403844000165727-E0YfOADxvJqZ20180212  |
| 12-Feb-2018 16:24:07 | 883  | 666.0000 | XLON | 84403844000165684-E0YfOADxvJqX20180212  |
| 12-Feb-2018 16:24:16 | 368  | 665.8000 | XLON | 84203842000165344-E0YfOADxvKF720180212  |
| 12-Feb-2018 16:24:40 | 928  | 666.2000 | CHIX | 78323783200124709-129503M3E20180212     |
| 12-Feb-2018 16:25:10 | 231  | 666.4000 | TRQX | 85803858000110694-E0YfNhTIepIrr20180212 |
| 12-Feb-2018 16:25:10 | 306  | 666.4000 | TRQX | 85803858000110694-E0YfNhTIepIt20180212  |
| 12-Feb-2018 16:25:26 | 1914 | 666.4000 | BATE | 88303883000092071-29501EAB20180212      |
| 12-Feb-2018 16:25:26 | 1167 | 666.4000 | XLON | 84403844000166440-E0YfOADxvMk520180212  |
| 12-Feb-2018 16:25:26 | 454  | 666.4000 | XLON | 84203842000166216-E0YfOADxvMk320180212  |
| 12-Feb-2018 16:25:26 | 390  | 666.4000 | BATE | 88303883000092071-29501EAA20180212      |
| 12-Feb-2018 16:25:26 | 120  | 666.4000 | XLON | 84203842000166237-E0YfOADxvMk920180212  |
| 12-Feb-2018 16:25:26 | 1364 | 666.4000 | XLON | 84403844000166385-E0YfOADxvMje20180212  |
| 12-Feb-2018 16:25:26 | 493  | 666.4000 | XLON | 84403844000166425-E0YfOADxvMjx20180212  |
| 12-Feb-2018 16:25:26 | 120  | 666.4000 | XLON | 84403844000166441-E0YfOADxvMk720180212  |
| 12-Feb-2018 16:25:26 | 706  | 666.4000 | XLON | 84203842000166216-E0YfOADxvMjz20180212  |
| 12-Feb-2018 16:25:26 | 156  | 666.4000 | XLON | 84403844000166409-E0YfOADxvMjv20180212  |
| 12-Feb-2018 16:25:26 | 1347 | 666.4000 | XLON | 84403844000166383-E0YfOADxvMjc20180212  |
| 12-Feb-2018 16:25:26 | 761  | 666.4000 | XLON | 84203842000166171-E0YfOADxvMjn20180212  |
| 12-Feb-2018 16:25:26 | 277  | 666.4000 | CHIX | 78323783200124881-129503MM120180212     |
| 12-Feb-2018 16:25:26 | 116  | 666.4000 | XLON | 84203842000166171-E0YfOADxvMjr20180212  |
| 12-Feb-2018 16:25:26 | 700  | 666.4000 | CHIX | 78323783200124881-129503MM020180212     |
| 12-Feb-2018 16:25:26 | 2257 | 666.4000 | XLON | 84403844000166455-E0YfOADxvMkB20180212  |
| 12-Feb-2018 16:25:26 | 898  | 666.4000 | XLON | 84403844000166349-E0YfOADxvMjY20180212  |
| 12-Feb-2018 16:25:26 | 380  | 666.4000 | CHIX | 78323783200124881-129503MLZ20180212     |
| 12-Feb-2018 16:25:26 | 1062 | 666.4000 | CHIX | 88323883200124958-129503MM720180212     |
| 12-Feb-2018 16:25:26 | 224  | 666.4000 | XLON | 84203842000166171-E0YfOADxvMjg20180212  |
| 12-Feb-2018 16:25:28 | 568  | 666.2000 | XLON | 84203842000166075-E0YfOADxvMnS20180212  |
| 12-Feb-2018 16:25:28 | 587  | 666.2000 | XLON | 84203842000166195-E0YfOADxvMnU20180212  |
| 12-Feb-2018 16:25:28 | 880  | 666.2000 | TRQX | 85803858000110705-E0YfNhTIeqLL20180212  |
| 12-Feb-2018 16:25:28 | 109  | 666.2000 | XLON | 84203842000166075-E0YfOADxvMnJ20180212  |
| 12-Feb-2018 16:25:28 | 138  | 666.2000 | TRQX | 85803858000110671-E0YfNhTIeqLH20180212  |
| 12-Feb-2018 16:25:28 | 167  | 666.2000 | TRQX | 85803858000110671-E0YfNhTIeqL420180212  |
| 12-Feb-2018 16:25:28 | 859  | 666.2000 | BATE | 78303783000101052-29501EAH20180212      |
| 12-Feb-2018 16:25:28 | 277  | 666.2000 | TRQX | 85803858000110671-E0YfNhTIeqLJ20180212  |
| 12-Feb-2018 16:26:58 | 1252 | 666.6000 | XLON | 84203842000167012-E0YfOADxvPvl20180212  |
| 12-Feb-2018 16:26:58 | 21   | 666.6000 | XLON | 84203842000167012-E0YfOADxvPvj20180212  |
| 12-Feb-2018 16:26:58 | 561  | 666.6000 | XLON | 84203842000167013-E0YfOADxvPw320180212  |



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| 12-Feb-2018 16:26:58 | 4    | 666.6000 | XLON | 84203842000167013-E0YfOADxvPw120180212 |
| 12-Feb-2018 16:26:59 | 500  | 666.6000 | XLON | 84403844000167229-E0YfOADxvPzY20180212 |
| 12-Feb-2018 16:26:59 | 15   | 666.6000 | XLON | 84403844000167229-E0YfOADxvPza20180212 |
| 12-Feb-2018 16:27:13 | 995  | 666.6000 | XLON | 84403844000167327-E0YfOADxvQbV20180212 |
| 12-Feb-2018 16:27:13 | 49   | 666.6000 | XLON | 84403844000167327-E0YfOADxvQbX20180212 |
| 12-Feb-2018 16:27:30 | 897  | 666.6000 | XLON | 84403844000167431-E0YfOADxvR6b20180212 |
| 12-Feb-2018 16:27:50 | 403  | 667.0000 | CHIX | 78323783200125746-129503NY720180212    |
| 12-Feb-2018 16:27:50 | 1015 | 666.8000 | XLON | 84203842000167361-E0YfOADxvRwR20180212 |
| 12-Feb-2018 16:27:50 | 500  | 666.8000 | CHIX | 78323783200125746-129503NY620180212    |
| 12-Feb-2018 16:27:50 | 797  | 667.0000 | CHIX | 78323783200125745-129503NY220180212    |
| 12-Feb-2018 16:27:53 | 124  | 666.6000 | XLON | 84403844000167540-E0YfOADxvS2p20180212 |
| 12-Feb-2018 16:27:53 | 723  | 666.6000 | XLON | 84403844000167540-E0YfOADxvS2r20180212 |
| 12-Feb-2018 16:27:53 | 372  | 666.6000 | XLON | 84203842000167337-E0YfOADxvS2t20180212 |
| 12-Feb-2018 16:27:53 | 524  | 666.8000 | TRQX | 85803858000111589-E0YfNhTlExNL20180212 |
| 12-Feb-2018 16:28:21 | 731  | 666.8000 | XLON | 84403844000167788-E0YfOADxvTO520180212 |
| 12-Feb-2018 16:28:21 | 19   | 666.8000 | XLON | 84403844000167788-E0YfOADxvTO720180212 |
| 12-Feb-2018 16:28:33 | 8    | 666.6000 | XLON | 84203842000167337-E0YfOADxvTjs20180212 |
| 12-Feb-2018 16:28:33 | 433  | 666.8000 | XLON | 84403844000167935-E0YfOADxvTir20180212 |
| 12-Feb-2018 16:28:33 | 240  | 666.8000 | XLON | 84403844000167935-E0YfOADxvTit20180212 |
| 12-Feb-2018 16:28:34 | 771  | 666.6000 | XLON | 84203842000167337-E0YfOADxvTk020180212 |
| 12-Feb-2018 16:28:34 | 12   | 666.6000 | XLON | 84203842000167337-E0YfOADxvTjy20180212 |
| 12-Feb-2018 16:28:34 | 298  | 666.6000 | XLON | 84403844000167568-E0YfOADxvTk420180212 |
| 12-Feb-2018 16:28:34 | 18   | 666.6000 | XLON | 84403844000167603-E0YfOADxvTkE20180212 |
| 12-Feb-2018 16:28:34 | 236  | 666.6000 | XLON | 84403844000167603-E0YfOADxvTk820180212 |
| 12-Feb-2018 16:28:34 | 137  | 666.6000 | XLON | 84403844000167816-E0YfOADxvTkU20180212 |
| 12-Feb-2018 16:28:34 | 310  | 666.6000 | XLON | 84403844000167603-E0YfOADxvTkK20180212 |
| 12-Feb-2018 16:28:34 | 1002 | 666.6000 | BATE | 88303883000092687-29501F5V20180212     |
| 12-Feb-2018 16:28:34 | 620  | 666.6000 | TRQX | 89803898000079106-E0YfNhTlEzTs20180212 |
| 12-Feb-2018 16:28:53 | 62   | 666.4000 | CHIX | 78323783200125754-129503OMG20180212    |
| 12-Feb-2018 16:28:53 | 523  | 666.4000 | CHIX | 78323783200125754-129503OMH20180212    |
| 12-Feb-2018 16:29:02 | 400  | 666.4000 | XLON | 84403844000168224-E0YfOADxvUtC20180212 |
| 12-Feb-2018 16:29:05 | 691  | 666.4000 | XLON | 84203842000168036-E0YfOADxvV0a20180212 |
| 12-Feb-2018 16:29:05 | 200  | 666.4000 | XLON | 84403844000168224-E0YfOADxvV0W20180212 |
| 12-Feb-2018 16:29:05 | 91   | 666.4000 | XLON | 84403844000168224-E0YfOADxvV0Y20180212 |
| 12-Feb-2018 16:29:06 | 17   | 666.2000 | XLON | 84403844000168225-E0YfOADxvV3y20180212 |
| 12-Feb-2018 16:29:06 | 88   | 666.2000 | XLON | 84403844000168225-E0YfOADxvV3w20180212 |
| 12-Feb-2018 16:29:07 | 862  | 666.2000 | XLON | 84403844000168225-E0YfOADxvV4820180212 |
| 12-Feb-2018 16:29:40 | 171  | 666.0000 | XLON | 84403844000168503-E0YfOADxvWUS20180212 |
| 12-Feb-2018 16:29:40 | 352  | 666.0000 | XLON | 84403844000168503-E0YfOADxvWUU20180212 |
| 12-Feb-2018 16:29:40 | 168  | 666.0000 | XLON | 84403844000168503-E0YfOADxvWUW20180212 |
| 12-Feb-2018 16:29:40 | 846  | 666.0000 | CHIX | 78323783200126255-129503P7020180212    |
| 12-Feb-2018 16:29:41 | 393  | 665.8000 | CHIX | 78323783200126247-129503P7E20180212    |
| 12-Feb-2018 16:29:41 | 110  | 665.8000 | CHIX | 88323883200126248-129503P7F20180212    |
| 12-Feb-2018 16:29:46 | 151  | 665.8000 | CHIX | 88323883200126248-129503P8Z20180212    |
| 12-Feb-2018 16:29:55 | 585  | 666.0000 | CHIX | 88323883200126335-129503PCY20180212    |
| 12-Feb-2018 16:29:55 | 553  | 666.0000 | XLON | 84203842000168415-E0YfOADxvXOw20180212 |
| 12-Feb-2018 16:29:55 | 1679 | 666.0000 | XLON | 84203842000168415-E0YfOADxvXOy20180212 |
| 12-Feb-2018 16:29:55 | 350  | 666.4000 | BATE | 78303783000101987-29501FR720180212     |
| 12-Feb-2018 16:29:55 | 390  | 666.4000 | BATE | 78303783000101987-29501FR820180212     |
| 12-Feb-2018 16:29:55 | 31   | 666.4000 | BATE | 78303783000101987-29501FR920180212     |

SIGNATURE

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

PEARSON plc

Date: 12 February 2018

By: /s/ NATALIE WHITE

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Natalie White

Deputy Company Secretary