

## Transactions in own shares

Quilter plc (the **Company**) announces today it has purchased the following number of its ordinary shares of 7 pence each through J.P. Morgan Securities plc.

|                                                |                |
|------------------------------------------------|----------------|
| Date of purchase:                              | 19 March 2020  |
| Aggregate number of ordinary shares purchased: | 2,169,335      |
| Lowest price paid per share:                   | 98.8600 pence  |
| Highest price paid per share:                  | 107.8000 pence |
| Average price paid per share:                  | 103.3516 pence |

The Company intends to cancel the purchased shares.

Since 11 March 2020, the Company has purchased 8,901,431 shares at a cost (including dealing and associated costs) of £10,052,075.33.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,891,257,069 ordinary shares in issue.

The table below contains detailed information about the purchases made as part of the buyback programme.

### Schedule of Purchases

|                    |                                |
|--------------------|--------------------------------|
| Shares purchased:  | 2,169,335 (ISIN: GB00BDCXV269) |
| Date of purchases: | 19 March 2020                  |
| Investment firm:   | J.P. Morgan Securities plc     |

### Aggregate information:

| Venue                 | Aggregated volume | Volume-weighted average price | Lowest price per share | Highest price per share |
|-----------------------|-------------------|-------------------------------|------------------------|-------------------------|
| London Stock Exchange | 1,622,576         | 103.3329                      | 98.9400                | 107.6000                |
| CHI-X Europe          | 155,654           | 103.3709                      | 99.1200                | 107.0500                |
| Turquoise             | 221,322           | 103.4383                      | 99.1200                | 107.4000                |
| BATS Europe           | 169,783           | 103.4002                      | 98.8600                | 107.8000                |

### Individual Transactions

| Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number               |
|---------------------------|--------|-------------|----------|--------------------------------------------|
| 19-Mar-2020<br>08:06:20   | 3070   | 105.8500    | XLON     | 01003010000004681-<br>E012ejSyxJtc20200319 |
| 19-Mar-2020               | 1036   | 105.8500    | XLON     | 01003010000004710-                         |

|                         |      |          |      |                                            |
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| 08:06:22                |      |          |      | E012ejSyxKD720200319                       |
| 19-Mar-2020<br>08:07:22 | 668  | 105.1500 | BATE | 24023240200001318-<br>28Q0019120200319     |
| 19-Mar-2020<br>08:07:22 | 876  | 105.1500 | BATE | 24023240200001318-<br>28Q0019020200319     |
| 19-Mar-2020<br>08:07:22 | 1544 | 105.1500 | BATE | 40023400200001283-<br>28Q0018Z20200319     |
| 19-Mar-2020<br>08:07:32 | 1003 | 105.1000 | TRQX | 48003480000001170-<br>E012eGkepCgW20200319 |
| 19-Mar-2020<br>08:07:32 | 2596 | 105.1000 | TRQX | 08003080000001357-<br>E012eGkepCgU20200319 |
| 19-Mar-2020<br>08:07:38 | 1600 | 104.9500 | XLON | 11003110000005191-<br>E012ejSyxRzn20200319 |
| 19-Mar-2020<br>08:07:38 | 2101 | 105.0500 | XLON | 11003110000004695-<br>E012ejSyxRzg20200319 |
| 19-Mar-2020<br>08:07:45 | 1600 | 104.8000 | XLON | 11003110000005423-<br>E012ejSyxSgE20200319 |
| 19-Mar-2020<br>08:08:19 | 1758 | 104.6000 | XLON | 11003110000005689-<br>E012ejSyxW7Z20200319 |
| 19-Mar-2020<br>08:08:32 | 2237 | 104.6000 | XLON | 11003110000005778-<br>E012ejSyxYwT20200319 |
| 19-Mar-2020<br>08:08:33 | 1758 | 104.5000 | XLON | 11003110000005645-<br>E012ejSyxZ4Y20200319 |
| 19-Mar-2020<br>08:08:33 | 2237 | 104.5500 | XLON | 11003110000005664-<br>E012ejSyxZ4P20200319 |
| 19-Mar-2020<br>08:08:45 | 765  | 104.1000 | BATE | 40023400200001622-<br>28Q001FN20200319     |
| 19-Mar-2020<br>08:09:19 | 1598 | 103.7500 | XLON | 01003010000005825-<br>E012ejSyxey920200319 |
| 19-Mar-2020<br>08:09:19 | 1148 | 103.8000 | TRQX | 48003480000001477-<br>E012eGkepHGh20200319 |
| 19-Mar-2020<br>08:09:23 | 1754 | 103.7500 | CHIX | 24043240400001727-<br>128Q003U920200319    |
| 19-Mar-2020<br>08:09:23 | 1901 | 103.7500 | CHIX | 40043400400001737-<br>128Q003U820200319    |
| 19-Mar-2020<br>08:09:24 | 850  | 103.6000 | XLON | 01003010000006061-<br>E012ejSyxfPS20200319 |
| 19-Mar-2020<br>08:09:41 | 4172 | 103.5500 | XLON | 01003010000006274-<br>E012ejSyxh7g20200319 |
| 19-Mar-2020<br>08:09:53 | 103  | 103.6500 | XLON | 11003110000006368-<br>E012ejSyxiEi20200319 |
| 19-Mar-2020<br>08:09:56 | 690  | 103.6500 | XLON | 11003110000006368-<br>E012ejSyxiWm20200319 |
| 19-Mar-2020<br>08:10:04 | 1762 | 103.5000 | XLON | 11003110000006271-<br>E012ejSyxj8e20200319 |
| 19-Mar-2020<br>08:10:35 | 1602 | 103.2500 | XLON | 01003010000006352-<br>E012ejSyxLX20200319  |
| 19-Mar-2020<br>08:10:35 | 3597 | 103.3500 | XLON | 11003110000006421-<br>E012ejSyxLR20200319  |
| 19-Mar-2020<br>08:10:48 | 795  | 103.0500 | TRQX | 48003480000001734-<br>E012eGkepKpm20200319 |
| 19-Mar-2020<br>08:10:48 | 1040 | 103.0500 | XLON | 01003010000006520-<br>E012ejSyxmPd20200319 |
| 19-Mar-2020             | 2538 | 102.9000 | XLON | 01003010000006646-                         |

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| 08:13:05                |      |          |      | E012ejSyxvpv20200319                       |
| 19-Mar-2020<br>08:13:40 | 1597 | 102.6500 | XLON | 11003110000007886-<br>E012ejSyxyTD20200319 |
| 19-Mar-2020<br>08:13:40 | 816  | 102.6000 | TRQX | 48003480000002077-<br>E012eGkepS4X20200319 |
| 19-Mar-2020<br>08:13:40 | 928  | 102.6000 | CHIX | 40043400400002917-<br>128Q005HF20200319    |
| 19-Mar-2020<br>08:13:40 | 918  | 102.6500 | BATE | 40023400200002232-<br>28Q0021Y20200319     |
| 19-Mar-2020<br>08:13:40 | 3134 | 102.7000 | XLON | 11003110000008375-<br>E012ejSyxyT920200319 |
| 19-Mar-2020<br>08:16:23 | 647  | 102.5000 | XLON | 11003110000009672-<br>E012ejSyyA5I20200319 |
| 19-Mar-2020<br>08:17:06 | 1625 | 102.4500 | XLON | 01003010000010088-<br>E012ejSyyCss20200319 |
| 19-Mar-2020<br>08:17:06 | 2544 | 102.7500 | XLON | 01003010000010224-<br>E012ejSyyCrZ20200319 |
| 19-Mar-2020<br>08:17:06 | 1788 | 102.4500 | XLON | 11003110000010081-<br>E012ejSyyCsq20200319 |
| 19-Mar-2020<br>08:17:06 | 4139 | 102.4500 | XLON | 11003110000010205-<br>E012ejSyyCsu20200319 |
| 19-Mar-2020<br>08:17:06 | 1450 | 102.7500 | XLON | 11003110000010024-<br>E012ejSyyCrX20200319 |
| 19-Mar-2020<br>08:17:07 | 785  | 102.4000 | TRQX | 48003480000002474-<br>E012eGkepZOJ20200319 |
| 19-Mar-2020<br>08:17:07 | 842  | 102.4000 | BATE | 24023240200002827-<br>28Q002RH20200319     |
| 19-Mar-2020<br>08:17:21 | 472  | 102.2000 | CHIX | 40043400400003927-<br>128Q0071K20200319    |
| 19-Mar-2020<br>08:17:21 | 820  | 102.2000 | TRQX | 08003080000003373-<br>E012eGkepZsi20200319 |
| 19-Mar-2020<br>08:17:26 | 826  | 102.2000 | BATE | 40023400200002926-<br>28Q002U820200319     |
| 19-Mar-2020<br>08:17:26 | 370  | 102.2000 | CHIX | 40043400400003927-<br>128Q0073820200319    |
| 19-Mar-2020<br>08:18:33 | 1963 | 101.8500 | XLON | 11003110000010319-<br>E012ejSyyI9420200319 |
| 19-Mar-2020<br>08:22:32 | 2244 | 102.4000 | XLON | 11003110000012875-<br>E012ejSyyX6A20200319 |
| 19-Mar-2020<br>08:22:32 | 1899 | 102.3500 | XLON | 01003010000012865-<br>E012ejSyyX6E20200319 |
| 19-Mar-2020<br>08:22:48 | 1767 | 102.4000 | XLON | 11003110000012907-<br>E012ejSyyY4320200319 |
| 19-Mar-2020<br>08:24:11 | 1071 | 102.5000 | XLON | 01003010000013599-<br>E012ejSyycrh20200319 |
| 19-Mar-2020<br>08:24:26 | 3013 | 102.7000 | XLON | 01003010000013748-<br>E012ejSyydVD20200319 |
| 19-Mar-2020<br>08:24:26 | 16   | 102.6500 | XLON | 01003010000013706-<br>E012ejSyydVF20200319 |
| 19-Mar-2020<br>08:24:36 | 995  | 102.7000 | XLON | 11003110000013812-<br>E012ejSyydzV20200319 |
| 19-Mar-2020<br>08:24:38 | 842  | 102.4000 | TRQX | 08003080000005380-<br>E012eGkepqhM20200319 |
| 19-Mar-2020             | 842  | 102.4000 | BATE | 40023400200004583-                         |

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| 08:24:38                |      |          |      | 28Q004G820200319                           |
| 19-Mar-2020<br>08:25:18 | 842  | 102.3000 | CHIX | 24043240400006452-<br>128Q009RF20200319    |
| 19-Mar-2020<br>08:26:36 | 2400 | 102.3500 | XLON | 01003010000015092-<br>E012ejSyykOE20200319 |
| 19-Mar-2020<br>08:26:36 | 1669 | 102.3000 | XLON | 11003110000015054-<br>E012ejSyykOT20200319 |
| 19-Mar-2020<br>08:26:36 | 1600 | 102.3000 | XLON | 11003110000015054-<br>E012ejSyykOR20200319 |
| 19-Mar-2020<br>08:26:37 | 572  | 102.3500 | XLON | 01003010000015092-<br>E012ejSyykOG20200319 |
| 19-Mar-2020<br>08:29:47 | 523  | 103.6000 | XLON | 01003010000016895-<br>E012ejSyytob20200319 |
| 19-Mar-2020<br>08:29:47 | 361  | 103.6000 | XLON | 01003010000016895-<br>E012ejSyytoZ20200319 |
| 19-Mar-2020<br>08:29:50 | 233  | 103.6000 | XLON | 01003010000016917-<br>E012ejSyyu1W20200319 |
| 19-Mar-2020<br>08:29:53 | 1744 | 103.6000 | XLON | 01003010000016937-<br>E012ejSyyuB620200319 |
| 19-Mar-2020<br>08:29:56 | 949  | 103.6000 | XLON | 01003010000016957-<br>E012ejSyyuKX20200319 |
| 19-Mar-2020<br>08:31:04 | 1202 | 103.9000 | XLON | 01003010000017667-<br>E012ejSyyzDP20200319 |
| 19-Mar-2020<br>08:31:04 | 1507 | 103.9000 | XLON | 01003010000017667-<br>E012ejSyyzDN20200319 |
| 19-Mar-2020<br>08:31:07 | 704  | 103.9000 | XLON | 01003010000017707-<br>E012ejSyyzW220200319 |
| 19-Mar-2020<br>08:31:07 | 397  | 103.9000 | XLON | 01003010000017707-<br>E012ejSyyzW020200319 |
| 19-Mar-2020<br>08:32:22 | 1080 | 103.9000 | XLON | 01003010000018404-<br>E012ejSyz3RG20200319 |
| 19-Mar-2020<br>08:32:22 | 3276 | 103.9000 | XLON | 01003010000018404-<br>E012ejSyz3RE20200319 |
| 19-Mar-2020<br>08:33:51 | 2779 | 104.1500 | XLON | 01003010000019201-<br>E012ejSyz7Wz20200319 |
| 19-Mar-2020<br>08:33:51 | 674  | 104.1500 | XLON | 01003010000019201-<br>E012ejSyz7X120200319 |
| 19-Mar-2020<br>08:35:02 | 3160 | 104.3000 | XLON | 11003110000019793-<br>E012ejSyzBOo20200319 |
| 19-Mar-2020<br>08:36:07 | 1576 | 104.3500 | XLON | 11003110000020405-<br>E012ejSyzF8m20200319 |
| 19-Mar-2020<br>08:36:09 | 2206 | 104.3500 | XLON | 01003010000020391-<br>E012ejSyzFGM20200319 |
| 19-Mar-2020<br>08:37:25 | 668  | 104.5000 | XLON | 01003010000021004-<br>E012ejSyzJQN20200319 |
| 19-Mar-2020<br>08:37:25 | 3684 | 104.5000 | XLON | 01003010000021004-<br>E012ejSyzJQL20200319 |
| 19-Mar-2020<br>08:38:55 | 4347 | 104.4000 | XLON | 11003110000021765-<br>E012ejSyzMvX20200319 |
| 19-Mar-2020<br>08:40:25 | 4328 | 104.3500 | XLON | 11003110000022561-<br>E012ejSyzRsR20200319 |
| 19-Mar-2020<br>08:41:55 | 2819 | 104.8500 | TRQX | 48003480000007772-<br>E012eGkeqSwi20200319 |
| 19-Mar-2020             | 953  | 104.8500 | XLON | 11003110000023240-                         |

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|-------------------------|------|----------|------|--------------------------------------------|
| 08:41:55                |      |          |      | E012ejSyzWCm20200319                       |
| 19-Mar-2020<br>08:41:57 | 2081 | 104.8500 | XLON | 01003010000023214-<br>E012ejSyzWJr20200319 |
| 19-Mar-2020<br>08:42:00 | 776  | 104.8500 | XLON | 01003010000023243-<br>E012ejSyzWWQ20200319 |
| 19-Mar-2020<br>08:42:22 | 1730 | 104.8500 | CHIX | 40043400400011141-<br>128Q00F0G20200319    |
| 19-Mar-2020<br>08:42:27 | 766  | 104.5000 | BATE | 40023400200007553-<br>28Q007NS20200319     |
| 19-Mar-2020<br>08:42:27 | 842  | 104.6000 | BATE | 40023400200007573-<br>28Q007NQ20200319     |
| 19-Mar-2020<br>08:43:41 | 2    | 104.5000 | XLON | 01003010000023881-<br>E012ejSyzbfh20200319 |
| 19-Mar-2020<br>08:43:41 | 1157 | 104.5000 | XLON | 01003010000023881-<br>E012ejSyzbfj20200319 |
| 19-Mar-2020<br>08:43:41 | 763  | 104.5000 | XLON | 11003110000023890-<br>E012ejSyzbff20200319 |
| 19-Mar-2020<br>08:43:41 | 2    | 104.5000 | XLON | 11003110000023890-<br>E012ejSyzbfd20200319 |
| 19-Mar-2020<br>08:43:41 | 842  | 104.4000 | BATE | 40023400200007550-<br>28Q007VU20200319     |
| 19-Mar-2020<br>08:44:13 | 312  | 104.8500 | XLON | 11003110000024416-<br>E012ejSyzdLD20200319 |
| 19-Mar-2020<br>08:44:13 | 1563 | 104.8500 | XLON | 01003010000024400-<br>E012ejSyzdL320200319 |
| 19-Mar-2020<br>08:44:13 | 1346 | 104.8500 | XLON | 11003110000024416-<br>E012ejSyzdLH20200319 |
| 19-Mar-2020<br>08:44:23 | 1731 | 104.8000 | XLON | 01003010000024502-<br>E012ejSyzds420200319 |
| 19-Mar-2020<br>08:45:39 | 4675 | 104.4000 | XLON | 01003010000025224-<br>E012ejSyzhfc20200319 |
| 19-Mar-2020<br>08:46:27 | 842  | 104.1000 | CHIX | 40043400400012344-<br>128Q00G7G20200319    |
| 19-Mar-2020<br>08:47:30 | 2088 | 104.2000 | TRQX | 08003080000010402-<br>E012eGkegg1e20200319 |
| 19-Mar-2020<br>08:47:30 | 2714 | 104.2000 | XLON | 01003010000026431-<br>E012ejSyzqQa20200319 |
| 19-Mar-2020<br>08:47:30 | 814  | 104.2000 | BATE | 24023240200008917-<br>28Q008PA20200319     |
| 19-Mar-2020<br>08:47:43 | 724  | 104.2000 | XLON | 11003110000026581-<br>E012ejSyzrHf20200319 |
| 19-Mar-2020<br>08:47:43 | 1089 | 104.2000 | XLON | 01003010000026574-<br>E012ejSyzrHd20200319 |
| 19-Mar-2020<br>08:47:51 | 275  | 104.2000 | XLON | 11003110000026581-<br>E012ejSyzrqq20200319 |
| 19-Mar-2020<br>08:48:16 | 1812 | 104.1000 | TRQX | 08003080000010528-<br>E012eGkeqiNN20200319 |
| 19-Mar-2020<br>08:48:16 | 885  | 104.1500 | TRQX | 48003480000008971-<br>E012eGkeqiNL20200319 |
| 19-Mar-2020<br>08:48:16 | 1635 | 104.1500 | TRQX | 48003480000008971-<br>E012eGkeqiNJ20200319 |
| 19-Mar-2020<br>08:49:00 | 2824 | 104.1500 | XLON | 11003110000027224-<br>E012ejSyzw9G20200319 |
| 19-Mar-2020             | 274  | 104.1500 | XLON | 01003010000027292-                         |

|                         |      |          |      |                                             |
|-------------------------|------|----------|------|---------------------------------------------|
| 08:49:13                |      |          |      | E012ejSyzwz320200319                        |
| 19-Mar-2020<br>08:49:13 | 1220 | 104.1500 | XLON | 01003010000027292-<br>E012ejSyzwz020200319  |
| 19-Mar-2020<br>08:49:31 | 2591 | 103.9000 | CHIX | 24043240400013332-<br>128Q00HC320200319     |
| 19-Mar-2020<br>08:50:24 | 1599 | 103.8500 | BATE | 24023240200009462-<br>28Q009BS20200319      |
| 19-Mar-2020<br>08:50:24 | 819  | 103.8500 | BATE | 24023240200009089-<br>28Q009BR20200319      |
| 19-Mar-2020<br>08:50:32 | 4751 | 104.2500 | XLON | 01003010000027991-<br>E012ejSz02EF20200319  |
| 19-Mar-2020<br>08:50:51 | 6047 | 103.9500 | XLON | 11003110000028004-<br>E012ejSz03Vg20200319  |
| 19-Mar-2020<br>08:51:30 | 2680 | 103.7000 | CHIX | 40043400400013664-<br>128Q00I3E20200319     |
| 19-Mar-2020<br>08:51:30 | 2769 | 103.7000 | BATE | 24023240200009523-<br>28Q009OH20200319      |
| 19-Mar-2020<br>08:54:23 | 200  | 104.3000 | XLON | 11003110000029917-<br>E012ejSz0F3V20200319  |
| 19-Mar-2020<br>08:54:23 | 4088 | 104.3000 | XLON | 11003110000029917-<br>E012ejSz0F3X20200319  |
| 19-Mar-2020<br>08:55:55 | 4225 | 104.3500 | XLON | 11003110000030498-<br>E012ejSz0J9f20200319  |
| 19-Mar-2020<br>08:55:55 | 58   | 104.3500 | XLON | 11003110000030498-<br>E012ejSz0J9d20200319  |
| 19-Mar-2020<br>08:57:28 | 2613 | 104.4500 | XLON | 01003010000031196-<br>E012ejSz0O0u20200319  |
| 19-Mar-2020<br>08:57:28 | 197  | 104.4500 | XLON | 01003010000031196-<br>E012ejSz0O0s20200319  |
| 19-Mar-2020<br>08:57:28 | 1487 | 104.4500 | XLON | 01003010000031196-<br>E012ejSz0O0q20200319  |
| 19-Mar-2020<br>08:59:01 | 542  | 104.4500 | XLON | 11003110000031861-<br>E012ejSz0Szp20200319  |
| 19-Mar-2020<br>08:59:01 | 5026 | 104.4500 | XLON | 11003110000031861-<br>E012ejSz0S zr20200319 |
| 19-Mar-2020<br>09:00:02 | 3499 | 104.0500 | XLON | 01003010000031868-<br>E012ejSz0WdZ20200319  |
| 19-Mar-2020<br>09:02:05 | 790  | 103.9000 | BATE | 40023400200010876-<br>28Q00BTH20200319      |
| 19-Mar-2020<br>09:02:19 | 2092 | 104.3000 | XLON | 01003010000033650-<br>E012ejSz0g2F20200319  |
| 19-Mar-2020<br>09:02:19 | 2282 | 104.2000 | XLON | 11003110000033688-<br>E012ejSz0g2c20200319  |
| 19-Mar-2020<br>09:03:27 | 2648 | 104.1000 | XLON | 01003010000033989-<br>E012ejSz0kD820200319  |
| 19-Mar-2020<br>09:03:39 | 1511 | 104.1000 | XLON | 01003010000034194-<br>E012ejSz0kya20200319  |
| 19-Mar-2020<br>09:03:39 | 1887 | 104.1000 | TRQX | 08003080000014044-<br>E012eGkerM1y20200319  |
| 19-Mar-2020<br>09:04:54 | 1119 | 104.3500 | TRQX | 08003080000014326-<br>E012eGkerPVf20200319  |
| 19-Mar-2020<br>09:04:56 | 766  | 104.3500 | XLON | 01003010000034772-<br>E012ejSz0q1A20200319  |
| 19-Mar-2020             | 148  | 105.1000 | XLON | 01003010000035106-                          |

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| 09:05:43                |      |          |      | E012ejSz0svp20200319                       |
| 19-Mar-2020<br>09:05:43 | 99   | 105.1000 | XLON | 01003010000035106-<br>E012ejSz0svr20200319 |
| 19-Mar-2020<br>09:05:45 | 2415 | 105.1000 | XLON | 11003110000035160-<br>E012ejSz0t7620200319 |
| 19-Mar-2020<br>09:05:45 | 1148 | 104.8500 | XLON | 01003010000035136-<br>E012ejSz0t8q20200319 |
| 19-Mar-2020<br>09:07:24 | 958  | 104.9000 | XLON | 11003110000035753-<br>E012ejSz0yKK20200319 |
| 19-Mar-2020<br>09:07:24 | 1815 | 104.9000 | XLON | 01003010000035692-<br>E012ejSz0yKG20200319 |
| 19-Mar-2020<br>09:07:24 | 1115 | 104.9000 | XLON | 01003010000035740-<br>E012ejSz0yKM20200319 |
| 19-Mar-2020<br>09:07:24 | 585  | 104.9000 | XLON | 11003110000035753-<br>E012ejSz0yKI20200319 |
| 19-Mar-2020<br>09:09:01 | 1536 | 105.1500 | XLON | 11003110000036592-<br>E012ejSz13Ei20200319 |
| 19-Mar-2020<br>09:09:14 | 47   | 105.2000 | XLON | 01003010000036720-<br>E012ejSz145k20200319 |
| 19-Mar-2020<br>09:09:14 | 2238 | 105.2000 | XLON | 01003010000036720-<br>E012ejSz145h20200319 |
| 19-Mar-2020<br>09:09:15 | 222  | 105.1500 | XLON | 11003110000036592-<br>E012ejSz147S20200319 |
| 19-Mar-2020<br>09:10:05 | 765  | 105.0000 | CHIX | 40043400400019164-<br>128Q00NYH20200319    |
| 19-Mar-2020<br>09:10:34 | 259  | 105.2500 | XLON | 11003110000037355-<br>E012ejSz18Fk20200319 |
| 19-Mar-2020<br>09:10:34 | 2082 | 105.2500 | XLON | 11003110000037355-<br>E012ejSz18Fh20200319 |
| 19-Mar-2020<br>09:10:36 | 1705 | 105.0500 | XLON | 11003110000037201-<br>E012ejSz18MS20200319 |
| 19-Mar-2020<br>09:10:36 | 2204 | 105.2500 | XLON | 01003010000037352-<br>E012ejSz18M320200319 |
| 19-Mar-2020<br>09:11:11 | 1189 | 105.0500 | CHIX | 40043400400019651-<br>128Q00OC720200319    |
| 19-Mar-2020<br>09:12:35 | 2382 | 106.2500 | XLON | 01003010000038203-<br>E012ejSz1FTc20200319 |
| 19-Mar-2020<br>09:12:35 | 200  | 106.2500 | XLON | 01003010000038203-<br>E012ejSz1FTY20200319 |
| 19-Mar-2020<br>09:12:35 | 1621 | 106.2500 | XLON | 01003010000038203-<br>E012ejSz1FTa20200319 |
| 19-Mar-2020<br>09:13:35 | 2658 | 106.2500 | TRQX | 48003480000013609-<br>E012eGkero3P20200319 |
| 19-Mar-2020<br>09:15:00 | 1537 | 105.9500 | XLON | 01003010000038975-<br>E012ejSz1MjR20200319 |
| 19-Mar-2020<br>09:15:00 | 1536 | 105.9500 | BATE | 24023240200013688-<br>28Q00EN620200319     |
| 19-Mar-2020<br>09:15:48 | 1686 | 106.0000 | XLON | 01003010000039484-<br>E012ejSz1Plm20200319 |
| 19-Mar-2020<br>09:15:49 | 2109 | 105.9500 | XLON | 11003110000039193-<br>E012ejSz1Plx20200319 |
| 19-Mar-2020<br>09:16:13 | 569  | 105.9500 | XLON | 11003110000039676-<br>E012ejSz1Qor20200319 |
| 19-Mar-2020             | 2400 | 105.9500 | XLON | 11003110000039676-                         |

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| 09:16:13                |      |          |      | E012ejSz1Qop20200319                       |
| 19-Mar-2020<br>09:16:18 | 1256 | 105.9500 | XLON | 01003010000039700-<br>E012ejSz1R1s20200319 |
| 19-Mar-2020<br>09:17:45 | 2465 | 105.9500 | XLON | 01003010000040263-<br>E012ejSz1VAz20200319 |
| 19-Mar-2020<br>09:18:04 | 1479 | 106.0000 | XLON | 01003010000040303-<br>E012ejSz1W3w20200319 |
| 19-Mar-2020<br>09:18:04 | 1628 | 106.0500 | CHIX | 24043240400021345-<br>128Q00Q8520200319    |
| 19-Mar-2020<br>09:18:04 | 1479 | 106.0000 | TRQX | 08003080000016596-<br>E012eGkeryhx20200319 |
| 19-Mar-2020<br>09:18:05 | 1479 | 106.0000 | CHIX | 40043400400021341-<br>128Q00Q8U20200319    |
| 19-Mar-2020<br>09:18:37 | 2332 | 105.9500 | XLON | 11003110000040454-<br>E012ejSz1Xyd20200319 |
| 19-Mar-2020<br>09:18:37 | 1766 | 106.0000 | BATE | 40023400200013800-<br>28Q00FAT20200319     |
| 19-Mar-2020<br>09:18:37 | 1815 | 106.0000 | XLON | 11003110000040631-<br>E012ejSz1Xya20200319 |
| 19-Mar-2020<br>09:18:37 | 1050 | 106.0000 | TRQX | 08003080000016635-<br>E012eGkes0th20200319 |
| 19-Mar-2020<br>09:18:37 | 585  | 106.0000 | TRQX | 08003080000016635-<br>E012eGkes0td20200319 |
| 19-Mar-2020<br>09:18:37 | 1554 | 105.9000 | TRQX | 48003480000014241-<br>E012eGkes0tw20200319 |
| 19-Mar-2020<br>09:18:37 | 585  | 106.0000 | TRQX | 08003080000016635-<br>E012eGkes0tf20200319 |
| 19-Mar-2020<br>09:20:49 | 1771 | 105.8000 | XLON | 11003110000041742-<br>E012ejSz1eFM20200319 |
| 19-Mar-2020<br>09:20:49 | 1624 | 105.7000 | XLON | 01003010000041694-<br>E012ejSz1eFo20200319 |
| 19-Mar-2020<br>09:20:53 | 2214 | 105.6500 | XLON | 01003010000041723-<br>E012ejSz1eeR20200319 |
| 19-Mar-2020<br>09:22:31 | 1771 | 105.6000 | XLON | 01003010000041740-<br>E012ejSz1kDv20200319 |
| 19-Mar-2020<br>09:22:31 | 875  | 105.6000 | XLON | 01003010000042449-<br>E012ejSz1kE120200319 |
| 19-Mar-2020<br>09:22:55 | 813  | 105.4500 | XLON | 11003110000042630-<br>E012ejSz1ILM20200319 |
| 19-Mar-2020<br>09:22:55 | 995  | 105.4500 | CHIX | 40043400400022391-<br>128Q00RX820200319    |
| 19-Mar-2020<br>09:22:55 | 813  | 105.5500 | TRQX | 08003080000017120-<br>E012eGkesETP20200319 |
| 19-Mar-2020<br>09:22:55 | 2314 | 105.4500 | XLON | 11003110000042630-<br>E012ejSz1ILB20200319 |
| 19-Mar-2020<br>09:23:46 | 780  | 105.4500 | BATE | 24023240200015185-<br>28Q00GGX20200319     |
| 19-Mar-2020<br>09:23:46 | 1617 | 105.4000 | BATE | 40023400200014326-<br>28Q00GGY20200319     |
| 19-Mar-2020<br>09:23:46 | 995  | 105.3500 | CHIX | 24043240400022292-<br>128Q00SAM20200319    |
| 19-Mar-2020<br>09:23:46 | 1919 | 105.3500 | XLON | 11003110000041743-<br>E012ejSz1pOb20200319 |
| 19-Mar-2020             | 794  | 105.4500 | XLON | 01003010000042677-                         |



|                         |      |          |      |                                            |
|-------------------------|------|----------|------|--------------------------------------------|
| 09:23:46                |      |          |      | E012ejSz1pO420200319                       |
| 19-Mar-2020<br>09:23:46 | 1776 | 105.4500 | BATE | 40023400200014620-<br>28Q00GGW20200319     |
| 19-Mar-2020<br>09:24:14 | 1974 | 105.3000 | XLON | 11003110000042489-<br>E012ejSz1r9W20200319 |
| 19-Mar-2020<br>09:24:14 | 842  | 105.3000 | BATE | 24023240200015210-<br>28Q00GJM20200319     |
| 19-Mar-2020<br>09:24:14 | 789  | 105.3000 | TRQX | 08003080000017430-<br>E012eGkeslht20200319 |
| 19-Mar-2020<br>09:27:07 | 1942 | 105.5000 | XLON | 11003110000044551-<br>E012ejSz22U820200319 |
| 19-Mar-2020<br>09:27:30 | 1143 | 105.7500 | XLON | 11003110000044716-<br>E012ejSz23Xy20200319 |
| 19-Mar-2020<br>09:28:09 | 1727 | 106.3500 | XLON | 01003010000045003-<br>E012ejSz25YD20200319 |
| 19-Mar-2020<br>09:28:12 | 7    | 106.3500 | XLON | 11003110000045003-<br>E012ejSz25gT20200319 |
| 19-Mar-2020<br>09:28:14 | 6    | 106.3500 | XLON | 01003010000045022-<br>E012ejSz25mq20200319 |
| 19-Mar-2020<br>09:28:14 | 420  | 106.3500 | XLON | 01003010000045022-<br>E012ejSz25ms20200319 |
| 19-Mar-2020<br>09:28:17 | 7    | 106.3500 | XLON | 01003010000045037-<br>E012ejSz25rM20200319 |
| 19-Mar-2020<br>09:28:20 | 887  | 106.3500 | XLON | 01003010000045062-<br>E012ejSz261u20200319 |
| 19-Mar-2020<br>09:28:20 | 756  | 106.3500 | XLON | 01003010000045062-<br>E012ejSz261y20200319 |
| 19-Mar-2020<br>09:29:37 | 2789 | 106.3500 | XLON | 01003010000045576-<br>E012ejSz29eu20200319 |
| 19-Mar-2020<br>09:29:41 | 1414 | 106.3500 | XLON | 11003110000045608-<br>E012ejSz29rZ20200319 |
| 19-Mar-2020<br>09:31:30 | 1482 | 106.1000 | XLON | 11003110000046275-<br>E012ejSz2Eq720200319 |
| 19-Mar-2020<br>09:31:30 | 1886 | 106.1000 | XLON | 01003010000046243-<br>E012ejSz2Eq520200319 |
| 19-Mar-2020<br>09:32:32 | 401  | 105.5000 | XLON | 01003010000046878-<br>E012ejSz2IMk20200319 |
| 19-Mar-2020<br>09:32:32 | 410  | 105.5000 | XLON | 01003010000046878-<br>E012ejSz2IMi20200319 |
| 19-Mar-2020<br>09:32:34 | 1839 | 105.5000 | XLON | 01003010000046905-<br>E012ejSz2IWj20200319 |
| 19-Mar-2020<br>09:32:36 | 1276 | 105.5000 | XLON | 11003110000046966-<br>E012ejSz2lbB20200319 |
| 19-Mar-2020<br>09:33:12 | 1750 | 105.4500 | XLON | 11003110000047116-<br>E012ejSz2KZf20200319 |
| 19-Mar-2020<br>09:34:15 | 1358 | 105.6000 | XLON | 11003110000047643-<br>E012ejSz2NZ020200319 |
| 19-Mar-2020<br>09:34:31 | 315  | 105.6000 | XLON | 01003010000047740-<br>E012ejSz2OVU20200319 |
| 19-Mar-2020<br>09:34:31 | 1195 | 105.6000 | XLON | 01003010000047740-<br>E012ejSz2OVS20200319 |
| 19-Mar-2020<br>09:35:15 | 104  | 105.7500 | XLON | 11003110000048145-<br>E012ejSz2Qg120200319 |
| 19-Mar-2020             | 2031 | 105.7500 | XLON | 01003010000048197-                         |

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|-------------------------|------|----------|------|---------------------------------------------|
| 09:35:26                |      |          |      | E012ejSz2Rlj20200319                        |
| 19-Mar-2020<br>09:36:58 | 19   | 106.0000 | XLON | 01003010000048865-<br>E012ejSz2Uzy20200319  |
| 19-Mar-2020<br>09:36:58 | 1213 | 106.0000 | XLON | 01003010000048865-<br>E012ejSz2Uzu20200319  |
| 19-Mar-2020<br>09:36:58 | 130  | 106.0000 | XLON | 01003010000048865-<br>E012ejSz2Uzw20200319  |
| 19-Mar-2020<br>09:36:58 | 6    | 106.0000 | XLON | 01003010000048865-<br>E012ejSz2V0020200319  |
| 19-Mar-2020<br>09:37:38 | 101  | 106.1000 | CHIX | 40043400400027317-<br>128Q00W1L20200319     |
| 19-Mar-2020<br>09:37:38 | 1878 | 106.1500 | CHIX | 40043400400027338-<br>128Q00W1K20200319     |
| 19-Mar-2020<br>09:37:38 | 1750 | 106.1500 | TRQX | 08003080000020698-<br>E012eGkespy420200319  |
| 19-Mar-2020<br>09:37:38 | 1318 | 106.1500 | XLON | 01003010000049048-<br>E012ejSz2Wz220200319  |
| 19-Mar-2020<br>09:37:38 | 1346 | 106.1500 | XLON | 11003110000048945-<br>E012ejSz2Wyyw20200319 |
| 19-Mar-2020<br>09:37:57 | 1757 | 105.9500 | BATE | 40023400200016889-<br>28Q00J9Y20200319      |
| 19-Mar-2020<br>09:37:57 | 2006 | 105.9500 | TRQX | 48003480000017611-<br>E012eGkesqzb20200319  |
| 19-Mar-2020<br>09:37:57 | 1358 | 106.0500 | TRQX | 48003480000017617-<br>E012eGkesqre20200319  |
| 19-Mar-2020<br>09:38:54 | 1345 | 105.8500 | XLON | 01003010000049414-<br>E012ejSz2aG420200319  |
| 19-Mar-2020<br>09:38:54 | 1345 | 105.8000 | XLON | 11003110000049435-<br>E012ejSz2aGC20200319  |
| 19-Mar-2020<br>09:38:55 | 1120 | 105.8000 | XLON | 01003010000049640-<br>E012ejSz2aP820200319  |
| 19-Mar-2020<br>09:39:47 | 569  | 105.5000 | XLON | 01003010000050062-<br>E012ejSz2cNj20200319  |
| 19-Mar-2020<br>09:39:49 | 1944 | 105.6500 | XLON | 01003010000050082-<br>E012ejSz2cTa20200319  |
| 19-Mar-2020<br>09:39:52 | 1297 | 105.6500 | XLON | 11003110000050118-<br>E012ejSz2cex20200319  |
| 19-Mar-2020<br>09:41:19 | 541  | 105.4000 | XLON | 11003110000050916-<br>E012ejSz2gYO20200319  |
| 19-Mar-2020<br>09:41:19 | 1201 | 105.4000 | XLON | 11003110000050916-<br>E012ejSz2gYM20200319  |
| 19-Mar-2020<br>09:41:31 | 1475 | 105.1500 | XLON | 11003110000050100-<br>E012ejSz2h0U20200319  |
| 19-Mar-2020<br>09:41:31 | 1246 | 105.1500 | BATE | 24023240200018053-<br>28Q00JXH20200319      |
| 19-Mar-2020<br>09:41:31 | 995  | 105.2000 | CHIX | 24043240400027864-<br>128Q00X2P20200319     |
| 19-Mar-2020<br>09:41:31 | 1148 | 105.1500 | CHIX | 40043400400028036-<br>128Q00X2T20200319     |
| 19-Mar-2020<br>09:41:31 | 1038 | 105.2000 | BATE | 40023400200017402-<br>28Q00JXF20200319      |
| 19-Mar-2020<br>09:41:31 | 1609 | 105.2500 | XLON | 11003110000050082-<br>E012ejSz2gzl20200319  |
| 19-Mar-2020             | 1411 | 105.0500 | CHIX | 40043400400028543-                          |

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|-------------------------|------|----------|------|--------------------------------------------|
| 09:42:26                |      |          |      | 128Q00XC520200319                          |
| 19-Mar-2020<br>09:42:26 | 1410 | 104.9500 | XLON | 11003110000051072-<br>E012ejSz2jCS20200319 |
| 19-Mar-2020<br>09:42:26 | 844  | 105.0500 | TRQX | 48003480000018280-<br>E012eGket2Bx20200319 |
| 19-Mar-2020<br>09:42:26 | 2093 | 105.1000 | TRQX | 08003080000021381-<br>E012eGket2Av20200319 |
| 19-Mar-2020<br>09:43:43 | 316  | 105.5000 | XLON | 11003110000052621-<br>E012ejSz2n3E20200319 |
| 19-Mar-2020<br>09:43:43 | 494  | 105.5000 | XLON | 11003110000052621-<br>E012ejSz2n3G20200319 |
| 19-Mar-2020<br>09:43:43 | 233  | 105.5000 | XLON | 11003110000052621-<br>E012ejSz2n3C20200319 |
| 19-Mar-2020<br>09:43:46 | 1340 | 105.5000 | XLON | 11003110000052679-<br>E012ejSz2nTd20200319 |
| 19-Mar-2020<br>09:43:46 | 410  | 105.5000 | XLON | 11003110000052679-<br>E012ejSz2nTf20200319 |
| 19-Mar-2020<br>09:44:00 | 1017 | 105.5000 | XLON | 01003010000052839-<br>E012ejSz2oOw20200319 |
| 19-Mar-2020<br>09:44:31 | 1618 | 105.3500 | XLON | 11003110000053199-<br>E012ejSz2py920200319 |
| 19-Mar-2020<br>09:44:31 | 1346 | 105.3000 | XLON | 01003010000052336-<br>E012ejSz2pyB20200319 |
| 19-Mar-2020<br>09:45:03 | 1184 | 105.2000 | XLON | 11003110000053393-<br>E012ejSz2rU920200319 |
| 19-Mar-2020<br>09:45:03 | 846  | 105.1500 | XLON | 01003010000053212-<br>E012ejSz2rUg20200319 |
| 19-Mar-2020<br>09:45:07 | 1885 | 105.0000 | XLON | 11003110000052394-<br>E012ejSz2rf20200319  |
| 19-Mar-2020<br>09:45:07 | 515  | 105.0000 | XLON | 01003010000053172-<br>E012ejSz2rlh20200319 |
| 19-Mar-2020<br>09:45:07 | 1372 | 105.0000 | XLON | 01003010000053172-<br>E012ejSz2rlj20200319 |
| 19-Mar-2020<br>09:45:07 | 842  | 105.0500 | CHIX | 40043400400029230-<br>128Q00YBN20200319    |
| 19-Mar-2020<br>09:45:07 | 927  | 105.0000 | CHIX | 40043400400029229-<br>128Q00YBR20200319    |
| 19-Mar-2020<br>09:45:07 | 1466 | 105.0000 | TRQX | 08003080000022127-<br>E012eGketAM820200319 |
| 19-Mar-2020<br>09:45:07 | 987  | 105.1000 | BATE | 40023400200018208-<br>28Q00KLX20200319     |
| 19-Mar-2020<br>09:45:09 | 995  | 104.9000 | BATE | 24023240200018405-<br>28Q00KMN20200319     |
| 19-Mar-2020<br>09:47:00 | 1138 | 104.7000 | XLON | 01003010000054492-<br>E012ejSz2wP220200319 |
| 19-Mar-2020<br>09:47:06 | 1344 | 104.6500 | XLON | 01003010000053596-<br>E012ejSz2wfi20200319 |
| 19-Mar-2020<br>09:47:06 | 755  | 104.7000 | XLON | 01003010000054492-<br>E012ejSz2wfa20200319 |
| 19-Mar-2020<br>09:47:07 | 4    | 104.5500 | TRQX | 08003080000022673-<br>E012eGketFvx20200319 |
| 19-Mar-2020<br>09:47:22 | 761  | 104.5500 | TRQX | 08003080000022673-<br>E012eGketGQs20200319 |
| 19-Mar-2020             | 1362 | 104.6500 | XLON | 01003010000055001-                         |

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| 09:48:09                |      |          |      | E012ejSz2yZP20200319                       |
| 19-Mar-2020<br>09:48:51 | 38   | 104.8000 | XLON | 11003110000055355-<br>E012ejSz306f20200319 |
| 19-Mar-2020<br>09:49:19 | 1889 | 104.7000 | XLON | 01003010000055344-<br>E012ejSz315C20200319 |
| 19-Mar-2020<br>09:49:23 | 1359 | 104.6500 | XLON | 01003010000055229-<br>E012ejSz31GK20200319 |
| 19-Mar-2020<br>09:49:46 | 1610 | 104.6000 | XLON | 11003110000054953-<br>E012ejSz324A20200319 |
| 19-Mar-2020<br>09:49:46 | 2129 | 104.6500 | XLON | 11003110000055676-<br>E012ejSz323s20200319 |
| 19-Mar-2020<br>09:49:48 | 1377 | 104.4500 | BATE | 24023240200019380-<br>28Q00LHP20200319     |
| 19-Mar-2020<br>09:49:48 | 816  | 104.4500 | CHIX | 24043240400030156-<br>128Q00ZK620200319    |
| 19-Mar-2020<br>09:51:30 | 1430 | 104.6500 | XLON | 11003110000056429-<br>E012ejSz36DM20200319 |
| 19-Mar-2020<br>09:51:36 | 638  | 104.5000 | XLON | 11003110000056037-<br>E012ejSz36Qa20200319 |
| 19-Mar-2020<br>09:51:36 | 788  | 104.5000 | XLON | 11003110000056037-<br>E012ejSz36QV20200319 |
| 19-Mar-2020<br>09:51:36 | 765  | 104.4500 | BATE | 24023240200020279-<br>28Q00LUA20200319     |
| 19-Mar-2020<br>09:51:36 | 1426 | 104.6000 | XLON | 11003110000056059-<br>E012ejSz36QI20200319 |
| 19-Mar-2020<br>09:52:17 | 447  | 104.3500 | TRQX | 48003480000020505-<br>E012eGketR0D20200319 |
| 19-Mar-2020<br>09:52:17 | 842  | 104.3000 | CHIX | 24043240400031161-<br>128Q0108420200319    |
| 19-Mar-2020<br>09:52:17 | 842  | 104.4000 | TRQX | 08003080000022958-<br>E012eGketQzQ20200319 |
| 19-Mar-2020<br>09:53:27 | 1610 | 104.0000 | XLON | 11003110000057059-<br>E012ejSz3B7620200319 |
| 19-Mar-2020<br>09:54:21 | 227  | 103.9000 | XLON | 01003010000057413-<br>E012ejSz3Dqs20200319 |
| 19-Mar-2020<br>09:54:21 | 1877 | 103.8500 | XLON | 01003010000057302-<br>E012ejSz3DrC20200319 |
| 19-Mar-2020<br>09:54:21 | 1115 | 103.9000 | XLON | 01003010000057413-<br>E012ejSz3Dqu20200319 |
| 19-Mar-2020<br>09:54:59 | 2463 | 103.8500 | XLON | 11003110000057799-<br>E012ejSz3FSZ20200319 |
| 19-Mar-2020<br>09:56:00 | 396  | 103.9500 | XLON | 11003110000058078-<br>E012ejSz3IYb20200319 |
| 19-Mar-2020<br>09:56:00 | 2400 | 103.9000 | XLON | 11003110000057990-<br>E012ejSz3IYI20200319 |
| 19-Mar-2020<br>09:56:00 | 3898 | 103.9500 | XLON | 11003110000058078-<br>E012ejSz3IYd20200319 |
| 19-Mar-2020<br>09:56:00 | 2251 | 103.9000 | XLON | 11003110000057990-<br>E012ejSz3IYn20200319 |
| 19-Mar-2020<br>09:56:00 | 5009 | 104.0000 | XLON | 11003110000058373-<br>E012ejSz3IXx20200319 |
| 19-Mar-2020<br>09:56:21 | 2400 | 103.8500 | XLON | 01003010000058350-<br>E012ejSz3Jv820200319 |
| 19-Mar-2020             | 197  | 103.8000 | BATE | 24023240200020518-                         |

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|-------------------------|------|----------|------|--------------------------------------------|
| 09:56:21                |      |          |      | 28Q00MZW20200319                           |
| 19-Mar-2020<br>09:56:21 | 177  | 103.8500 | XLON | 01003010000058350-<br>E012ejSz3JvA20200319 |
| 19-Mar-2020<br>10:04:45 | 195  | 104.2500 | XLON | 01003010000062425-<br>E012ejSz3gak20200319 |
| 19-Mar-2020<br>10:04:45 | 493  | 104.2500 | XLON | 01003010000062425-<br>E012ejSz3gai20200319 |
| 19-Mar-2020<br>10:04:45 | 1824 | 104.2500 | XLON | 01003010000062425-<br>E012ejSz3gae20200319 |
| 19-Mar-2020<br>10:04:45 | 1340 | 104.2500 | XLON | 01003010000062425-<br>E012ejSz3gag20200319 |
| 19-Mar-2020<br>10:04:45 | 217  | 104.2500 | XLON | 01003010000062425-<br>E012ejSz3gac20200319 |
| 19-Mar-2020<br>10:06:27 | 1000 | 103.8000 | XLON | 01003010000063212-<br>E012ejSz3niB20200319 |
| 19-Mar-2020<br>10:06:27 | 307  | 103.8000 | XLON | 01003010000063212-<br>E012ejSz3ni920200319 |
| 19-Mar-2020<br>10:06:27 | 1699 | 103.7500 | XLON | 11003110000063270-<br>E012ejSz3niQ20200319 |
| 19-Mar-2020<br>10:06:34 | 804  | 103.7500 | XLON | 11003110000063299-<br>E012ejSz3o0g20200319 |
| 19-Mar-2020<br>10:06:51 | 765  | 103.5500 | BATE | 40023400200021905-<br>28Q00P3620200319     |
| 19-Mar-2020<br>10:08:09 | 1433 | 104.1000 | XLON | 01003010000064012-<br>E012ejSz3tBd20200319 |
| 19-Mar-2020<br>10:08:23 | 860  | 104.1000 | XLON | 01003010000064137-<br>E012ejSz3tlK20200319 |
| 19-Mar-2020<br>10:08:23 | 892  | 104.1000 | XLON | 11003110000064196-<br>E012ejSz3tlB20200319 |
| 19-Mar-2020<br>10:09:46 | 2018 | 104.0000 | XLON | 01003010000064537-<br>E012ejSz3waP20200319 |
| 19-Mar-2020<br>10:09:46 | 2349 | 103.9500 | XLON | 11003110000064586-<br>E012ejSz3waR20200319 |
| 19-Mar-2020<br>10:10:10 | 1433 | 103.9000 | TRQX | 48003480000023596-<br>E012eGkeu8Y620200319 |
| 19-Mar-2020<br>10:10:10 | 267  | 103.9500 | XLON | 01003010000064841-<br>E012ejSz3xTz20200319 |
| 19-Mar-2020<br>10:10:10 | 732  | 103.9500 | XLON | 01003010000064841-<br>E012ejSz3xU120200319 |
| 19-Mar-2020<br>10:11:28 | 887  | 104.1000 | XLON | 11003110000065660-<br>E012ejSz403620200319 |
| 19-Mar-2020<br>10:11:28 | 2400 | 104.1000 | XLON | 11003110000065660-<br>E012ejSz403420200319 |
| 19-Mar-2020<br>10:11:42 | 356  | 104.1000 | XLON | 11003110000065744-<br>E012ejSz40bA20200319 |
| 19-Mar-2020<br>10:11:42 | 409  | 104.1000 | XLON | 11003110000065744-<br>E012ejSz40bC20200319 |
| 19-Mar-2020<br>10:13:09 | 1419 | 104.0500 | XLON | 01003010000066233-<br>E012ejSz43Qk20200319 |
| 19-Mar-2020<br>10:13:23 | 972  | 104.0500 | XLON | 11003110000066433-<br>E012ejSz43qX20200319 |
| 19-Mar-2020<br>10:13:34 | 1419 | 104.0500 | XLON | 11003110000066456-<br>E012ejSz44Fx20200319 |
| 19-Mar-2020             | 1803 | 104.0000 | XLON | 11003110000066949-                         |

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| 10:14:42                |      |          |      | E012ejSz46Mx20200319                       |
| 19-Mar-2020<br>10:14:42 | 1932 | 103.8500 | XLON | 01003010000066874-<br>E012ejSz46NM20200319 |
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| 19-Mar-2020<br>10:16:27 | 862  | 104.1000 | CHIX | 40043400400038042-<br>128Q016Z020200319    |
| 19-Mar-2020<br>10:16:27 | 1283 | 104.1000 | XLON | 01003010000067603-<br>E012ejSz4Akv20200319 |
| 19-Mar-2020<br>10:16:27 | 1668 | 104.1000 | TRQX | 08003080000028814-<br>E012eGkeuLEr20200319 |
| 19-Mar-2020<br>10:16:28 | 1200 | 104.3000 | XLON | 11003110000067750-<br>E012ejSz4AvX20200319 |
| 19-Mar-2020<br>10:16:28 | 83   | 104.3000 | XLON | 11003110000067750-<br>E012ejSz4AvZ20200319 |
| 19-Mar-2020<br>10:16:37 | 1283 | 104.2000 | TRQX | 08003080000028868-<br>E012eGkeuLf220200319 |
| 19-Mar-2020<br>10:17:59 | 1056 | 104.0500 | XLON | 01003010000068143-<br>E012ejSz4E8p20200319 |
| 19-Mar-2020<br>10:18:01 | 893  | 104.0500 | XLON | 11003110000068233-<br>E012ejSz4EFL20200319 |
| 19-Mar-2020<br>10:18:10 | 893  | 103.9500 | XLON | 01003010000068112-<br>E012ejSz4EVa20200319 |
| 19-Mar-2020<br>10:18:14 | 1162 | 104.1000 | XLON | 01003010000068274-<br>E012ejSz4Efn20200319 |
| 19-Mar-2020<br>10:19:35 | 1411 | 104.3500 | XLON | 01003010000068951-<br>E012ejSz4l3x20200319 |
| 19-Mar-2020<br>10:19:46 | 689  | 104.4000 | XLON | 11003110000069083-<br>E012ejSz4lgO20200319 |
| 19-Mar-2020<br>10:19:59 | 1710 | 104.4000 | XLON | 01003010000069083-<br>E012ejSz4J7a20200319 |
| 19-Mar-2020<br>10:20:47 | 1412 | 104.4500 | BATE | 24023240200024817-<br>28Q00RIE20200319     |
| 19-Mar-2020<br>10:21:10 | 1411 | 104.3500 | XLON | 11003110000069697-<br>E012ejSz4LYq20200319 |
| 19-Mar-2020<br>10:21:12 | 1431 | 104.3500 | XLON | 11003110000069715-<br>E012ejSz4Les20200319 |
| 19-Mar-2020<br>10:21:12 | 237  | 104.3500 | XLON | 11003110000069715-<br>E012ejSz4Leu20200319 |
| 19-Mar-2020<br>10:21:23 | 790  | 104.6000 | CHIX | 24043240400039140-<br>128Q0184P20200319    |
| 19-Mar-2020<br>10:21:23 | 621  | 104.6000 | CHIX | 24043240400039140-<br>128Q0184O20200319    |
| 19-Mar-2020<br>10:22:26 | 1796 | 104.6500 | XLON | 11003110000070347-<br>E012ejSz4OpB20200319 |
| 19-Mar-2020<br>10:22:28 | 1411 | 104.6500 | XLON | 01003010000070331-<br>E012ejSz4Owl20200319 |
| 19-Mar-2020<br>10:23:46 | 2924 | 104.6500 | XLON | 01003010000070801-<br>E012ejSz4S6F20200319 |
| 19-Mar-2020<br>10:23:48 | 1128 | 104.6500 | XLON | 11003110000070833-<br>E012ejSz4SC120200319 |
| 19-Mar-2020<br>10:25:23 | 842  | 104.8000 | CHIX | 24043240400040238-<br>128Q0193N20200319    |
| 19-Mar-2020             | 807  | 104.8000 | BATE | 40023400200024789-                         |

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| 10:25:23                |      |          |      | 28Q00S8I20200319                           |
| 19-Mar-2020<br>10:25:27 | 1917 | 104.8000 | XLON | 01003010000071412-<br>E012ejSz4VI920200319 |
| 19-Mar-2020<br>10:25:27 | 236  | 104.8000 | XLON | 11003110000071450-<br>E012ejSz4VIB20200319 |
| 19-Mar-2020<br>10:25:31 | 1657 | 105.0500 | XLON | 01003010000071439-<br>E012ejSz4VN520200319 |
| 19-Mar-2020<br>10:27:01 | 1405 | 105.1000 | XLON | 11003110000072096-<br>E012ejSz4YIT20200319 |
| 19-Mar-2020<br>10:27:15 | 1662 | 105.1000 | XLON | 11003110000072162-<br>E012ejSz4Yho20200319 |
| 19-Mar-2020<br>10:27:15 | 743  | 105.1000 | XLON | 11003110000072162-<br>E012ejSz4Yhq20200319 |
| 19-Mar-2020<br>10:28:33 | 1277 | 104.9500 | TRQX | 08003080000031319-<br>E012eGkeuiRZ20200319 |
| 19-Mar-2020<br>10:28:34 | 1660 | 105.0000 | BATE | 40023400200025286-<br>28Q00STN20200319     |
| 19-Mar-2020<br>10:28:34 | 1533 | 104.9500 | CHIX | 40043400400041254-<br>128Q019U720200319    |
| 19-Mar-2020<br>10:28:34 | 1916 | 104.9500 | XLON | 11003110000072691-<br>E012ejSz4bDC20200319 |
| 19-Mar-2020<br>10:28:36 | 1257 | 105.0000 | TRQX | 08003080000031323-<br>E012eGkeuiV820200319 |
| 19-Mar-2020<br>10:28:47 | 1731 | 104.9500 | XLON | 11003110000072763-<br>E012ejSz4bZQ20200319 |
| 19-Mar-2020<br>10:28:47 | 202  | 104.9500 | XLON | 11003110000072763-<br>E012ejSz4bYy20200319 |
| 19-Mar-2020<br>10:28:47 | 1171 | 104.9500 | XLON | 11003110000072763-<br>E012ejSz4bZ020200319 |
| 19-Mar-2020<br>10:29:10 | 1916 | 105.0000 | XLON | 11003110000072813-<br>E012ejSz4cCN20200319 |
| 19-Mar-2020<br>10:29:10 | 1066 | 104.9500 | CHIX | 24043240400041167-<br>128Q019XV20200319    |
| 19-Mar-2020<br>10:29:10 | 1490 | 105.1000 | XLON | 11003110000072879-<br>E012ejSz4cCI20200319 |
| 19-Mar-2020<br>10:29:10 | 1532 | 104.9500 | BATE | 24023240200026175-<br>28Q00SWA20200319     |
| 19-Mar-2020<br>10:32:03 | 1787 | 105.1000 | XLON | 11003110000073957-<br>E012ejSz4iWg20200319 |
| 19-Mar-2020<br>10:32:06 | 2302 | 105.4000 | XLON | 11003110000074039-<br>E012ejSz4ibL20200319 |
| 19-Mar-2020<br>10:32:19 | 2889 | 105.4000 | XLON | 01003010000074075-<br>E012ejSz4jG820200319 |
| 19-Mar-2020<br>10:34:17 | 2251 | 105.2500 | TRQX | 48003480000028041-<br>E012eGkeus8M20200319 |
| 19-Mar-2020<br>10:34:36 | 1888 | 105.2000 | XLON | 01003010000075062-<br>E012ejSz4pLh20200319 |
| 19-Mar-2020<br>10:34:36 | 1659 | 105.1000 | XLON | 11003110000075069-<br>E012ejSz4pM220200319 |
| 19-Mar-2020<br>10:35:09 | 417  | 104.9500 | XLON | 01003010000075044-<br>E012ejSz4qkg20200319 |
| 19-Mar-2020<br>10:35:09 | 859  | 104.9500 | XLON | 01003010000075044-<br>E012ejSz4qke20200319 |
| 19-Mar-2020             | 1148 | 104.9500 | CHIX | 40043400400042659-                         |

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| 10:35:09                |      |          |      | 128Q01BB020200319                          |
| 19-Mar-2020<br>10:36:03 | 1095 | 104.9000 | XLON | 01003010000075747-<br>E012ejSz4t6J20200319 |
| 19-Mar-2020<br>10:37:04 | 2296 | 105.2000 | XLON | 11003110000076003-<br>E012ejSz4vY020200319 |
| 19-Mar-2020<br>10:37:04 | 766  | 105.1000 | CHIX | 24043240400043262-<br>128Q01BQO20200319    |
| 19-Mar-2020<br>10:37:04 | 4826 | 105.2500 | XLON | 01003010000075946-<br>E012ejSz4vWP20200319 |
| 19-Mar-2020<br>10:37:04 | 141  | 105.2500 | XLON | 01003010000075946-<br>E012ejSz4vWR20200319 |
| 19-Mar-2020<br>10:38:34 | 1159 | 105.1500 | XLON | 11003110000076509-<br>E012ejSz4zKS20200319 |
| 19-Mar-2020<br>10:38:34 | 599  | 105.1000 | XLON | 01003010000076051-<br>E012ejSz4zKY20200319 |
| 19-Mar-2020<br>10:38:34 | 314  | 105.1000 | XLON | 11003110000076217-<br>E012ejSz4zKa20200319 |
| 19-Mar-2020<br>10:39:34 | 1071 | 105.0500 | TRQX | 48003480000029679-<br>E012eGkev0um20200319 |
| 19-Mar-2020<br>10:39:58 | 1280 | 105.0000 | BATE | 24023240200028407-<br>28Q00UNS20200319     |
| 19-Mar-2020<br>10:40:02 | 1408 | 104.7500 | BATE | 40023400200027446-<br>28Q00UOM20200319     |
| 19-Mar-2020<br>10:40:02 | 1148 | 104.8000 | TRQX | 08003080000033885-<br>E012eGkev20r20200319 |
| 19-Mar-2020<br>10:40:02 | 1536 | 104.9000 | BATE | 24023240200028401-<br>28Q00UOL20200319     |
| 19-Mar-2020<br>10:42:05 | 3744 | 104.7500 | XLON | 11003110000078153-<br>E012ejSz58Fd20200319 |
| 19-Mar-2020<br>10:42:05 | 2132 | 104.8000 | XLON | 01003010000078149-<br>E012ejSz58FV20200319 |
| 19-Mar-2020<br>10:43:13 | 1417 | 105.0000 | XLON | 11003110000078608-<br>E012ejSz5BLO20200319 |
| 19-Mar-2020<br>10:44:01 | 116  | 105.0000 | XLON | 01003010000078928-<br>E012ejSz5DMX20200319 |
| 19-Mar-2020<br>10:44:01 | 1173 | 105.0000 | XLON | 01003010000078928-<br>E012ejSz5DMV20200319 |
| 19-Mar-2020<br>10:44:32 | 944  | 105.0000 | XLON | 11003110000079106-<br>E012ejSz5EMh20200319 |
| 19-Mar-2020<br>10:44:32 | 160  | 105.0000 | XLON | 11003110000079106-<br>E012ejSz5EMj20200319 |
| 19-Mar-2020<br>10:44:44 | 406  | 105.1000 | XLON | 01003010000079259-<br>E012ejSz5Eix20200319 |
| 19-Mar-2020<br>10:44:44 | 3303 | 105.1000 | XLON | 01003010000079259-<br>E012ejSz5Elv20200319 |
| 19-Mar-2020<br>10:44:44 | 1414 | 105.1000 | XLON | 01003010000079259-<br>E012ejSz5Elt20200319 |
| 19-Mar-2020<br>10:45:12 | 1330 | 104.9500 | XLON | 11003110000078930-<br>E012ejSz5Fo620200319 |
| 19-Mar-2020<br>10:46:11 | 1717 | 104.8500 | TRQX | 48003480000030812-<br>E012eGkevBZu20200319 |
| 19-Mar-2020<br>10:46:12 | 1812 | 104.8000 | TRQX | 48003480000030158-<br>E012eGkevBb620200319 |
| 19-Mar-2020             | 994  | 104.7500 | BATE | 24023240200028766-                         |



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| 10:46:12                |      |          |      | 28Q00VKY20200319                           |
| 19-Mar-2020<br>10:46:12 | 385  | 104.7000 | BATE | 40023400200028276-<br>28Q00VL020200319     |
| 19-Mar-2020<br>10:46:12 | 233  | 104.7500 | BATE | 24023240200028766-<br>28Q00VKZ20200319     |
| 19-Mar-2020<br>10:46:13 | 1681 | 104.6500 | TRQX | 48003480000030065-<br>E012eGkevBde20200319 |
| 19-Mar-2020<br>10:46:13 | 2    | 104.6500 | TRQX | 48003480000030065-<br>E012eGkevBdb20200319 |
| 19-Mar-2020<br>10:47:45 | 1071 | 104.3500 | BATE | 24023240200029518-<br>28Q00VVQ20200319     |
| 19-Mar-2020<br>10:47:55 | 2270 | 104.3500 | CHIX | 24043240400045814-<br>128Q01E0J20200319    |
| 19-Mar-2020<br>10:48:07 | 450  | 104.3500 | XLON | 01003010000080673-<br>E012ejSz5Nuy20200319 |
| 19-Mar-2020<br>10:48:07 | 2400 | 104.3500 | XLON | 01003010000080673-<br>E012ejSz5Nuw20200319 |
| 19-Mar-2020<br>10:48:53 | 1824 | 104.4500 | XLON | 11003110000081218-<br>E012ejSz5QEw20200319 |
| 19-Mar-2020<br>10:48:57 | 1216 | 104.4000 | XLON | 01003010000081065-<br>E012ejSz5QTJ20200319 |
| 19-Mar-2020<br>10:49:28 | 1581 | 104.3500 | XLON | 11003110000080999-<br>E012ejSz5RfV20200319 |
| 19-Mar-2020<br>10:50:03 | 379  | 104.3000 | XLON | 01003010000081134-<br>E012ejSz5T7020200319 |
| 19-Mar-2020<br>10:50:03 | 793  | 104.3000 | BATE | 24023240200029995-<br>28Q00WBJ20200319     |
| 19-Mar-2020<br>10:50:03 | 2695 | 104.3000 | XLON | 01003010000081134-<br>E012ejSz5T6y20200319 |
| 19-Mar-2020<br>10:50:41 | 2344 | 104.3000 | XLON | 01003010000082028-<br>E012ejSz5UV520200319 |
| 19-Mar-2020<br>10:51:24 | 313  | 104.5000 | XLON | 11003110000082532-<br>E012ejSz5VUw20200319 |
| 19-Mar-2020<br>10:51:24 | 687  | 104.5000 | XLON | 11003110000082532-<br>E012ejSz5VUu20200319 |
| 19-Mar-2020<br>10:52:28 | 1297 | 104.5000 | XLON | 01003010000082860-<br>E012ejSz5XS520200319 |
| 19-Mar-2020<br>10:52:41 | 2022 | 104.5500 | XLON | 01003010000082924-<br>E012ejSz5XpM20200319 |
| 19-Mar-2020<br>10:52:41 | 710  | 104.5500 | XLON | 01003010000082924-<br>E012ejSz5XpO20200319 |
| 19-Mar-2020<br>10:53:06 | 3983 | 104.7000 | XLON | 11003110000083166-<br>E012ejSz5Yfi20200319 |
| 19-Mar-2020<br>10:53:20 | 995  | 104.5000 | BATE | 24023240200030739-<br>28Q00WPI20200319     |
| 19-Mar-2020<br>10:53:20 | 534  | 104.5500 | CHIX | 24043240400047006-<br>128Q01F0Y20200319    |
| 19-Mar-2020<br>10:53:20 | 1107 | 104.5500 | TRQX | 48003480000032154-<br>E012eGkevNne20200319 |
| 19-Mar-2020<br>10:53:20 | 1641 | 104.5500 | CHIX | 24043240400047006-<br>128Q01F0Z20200319    |
| 19-Mar-2020<br>10:53:20 | 453  | 104.5500 | CHIX | 24043240400047006-<br>128Q01F1020200319    |
| 19-Mar-2020             | 3231 | 104.2500 | XLON | 01003010000083668-                         |

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| 10:54:58                |      |          |      | E012ejSz5cee20200319                       |
| 19-Mar-2020<br>10:56:10 | 1472 | 104.3000 | XLON | 11003110000084183-<br>E012ejSz5fFN20200319 |
| 19-Mar-2020<br>10:56:40 | 1004 | 104.2500 | XLON | 11003110000084405-<br>E012ejSz5gSr20200319 |
| 19-Mar-2020<br>10:56:40 | 1553 | 104.2500 | XLON | 01003010000083946-<br>E012ejSz5gSn20200319 |
| 19-Mar-2020<br>10:58:00 | 927  | 104.3000 | XLON | 11003110000084941-<br>E012ejSz5jLW20200319 |
| 19-Mar-2020<br>10:58:00 | 1451 | 104.3000 | XLON | 01003010000084891-<br>E012ejSz5jLU20200319 |
| 19-Mar-2020<br>10:58:02 | 1046 | 104.2500 | XLON | 11003110000084916-<br>E012ejSz5jQO20200319 |
| 19-Mar-2020<br>10:58:02 | 803  | 104.2500 | XLON | 11003110000084778-<br>E012ejSz5jQK20200319 |
| 19-Mar-2020<br>10:58:02 | 813  | 104.2500 | XLON | 11003110000084916-<br>E012ejSz5jQQ20200319 |
| 19-Mar-2020<br>10:58:23 | 2043 | 104.2000 | XLON | 01003010000084892-<br>E012ejSz5kPu20200319 |
| 19-Mar-2020<br>11:01:03 | 900  | 104.4500 | XLON | 11003110000085804-<br>E012ejSz5q3W20200319 |
| 19-Mar-2020<br>11:04:20 | 86   | 104.6000 | XLON | 11003110000087541-<br>E012ejSz5zlb20200319 |
| 19-Mar-2020<br>11:04:20 | 835  | 104.6000 | XLON | 11003110000087541-<br>E012ejSz5zlf20200319 |
| 19-Mar-2020<br>11:04:20 | 863  | 104.6000 | XLON | 01003010000087469-<br>E012ejSz5zIZ20200319 |
| 19-Mar-2020<br>11:04:50 | 492  | 104.6000 | XLON | 01003010000087478-<br>E012ejSz60jX20200319 |
| 19-Mar-2020<br>11:05:48 | 1206 | 104.6000 | XLON | 11003110000087771-<br>E012ejSz62oy20200319 |
| 19-Mar-2020<br>11:05:48 | 2526 | 104.6000 | TRQX | 48003480000034561-<br>E012eGkevgqw20200319 |
| 19-Mar-2020<br>11:05:48 | 1691 | 104.6000 | XLON | 01003010000087478-<br>E012ejSz62os20200319 |
| 19-Mar-2020<br>11:05:48 | 973  | 104.6000 | XLON | 01003010000087690-<br>E012ejSz62p020200319 |
| 19-Mar-2020<br>11:06:04 | 1685 | 104.6000 | XLON | 11003110000088262-<br>E012ejSz63D120200319 |
| 19-Mar-2020<br>11:06:28 | 2355 | 104.6000 | XLON | 01003010000088246-<br>E012ejSz63jV20200319 |
| 19-Mar-2020<br>11:07:17 | 1672 | 104.5500 | XLON | 01003010000087457-<br>E012ejSz65Cc20200319 |
| 19-Mar-2020<br>11:07:18 | 600  | 104.5500 | XLON | 01003010000088558-<br>E012ejSz65Cz20200319 |
| 19-Mar-2020<br>11:07:48 | 1585 | 104.5500 | XLON | 01003010000088558-<br>E012ejSz663L20200319 |
| 19-Mar-2020<br>11:09:20 | 818  | 104.8000 | XLON | 11003110000089378-<br>E012ejSz68ft20200319 |
| 19-Mar-2020<br>11:09:20 | 1455 | 104.8000 | XLON | 11003110000089378-<br>E012ejSz68fr20200319 |
| 19-Mar-2020<br>11:09:20 | 33   | 104.8000 | XLON | 11003110000089378-<br>E012ejSz68fz20200319 |
| 19-Mar-2020             | 251  | 104.8000 | XLON | 11003110000089378-                         |

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| 11:09:20                |      |          |      | E012ejSz68fx20200319                       |
| 19-Mar-2020<br>11:09:20 | 18   | 104.8000 | XLON | 11003110000089378-<br>E012ejSz68fv20200319 |
| 19-Mar-2020<br>11:10:13 | 1235 | 104.6000 | XLON | 11003110000089396-<br>E012ejSz6A6U20200319 |
| 19-Mar-2020<br>11:10:54 | 339  | 104.8000 | XLON | 11003110000090096-<br>E012ejSz6B8o20200319 |
| 19-Mar-2020<br>11:10:56 | 2484 | 104.8000 | XLON | 11003110000090115-<br>E012ejSz6BGr20200319 |
| 19-Mar-2020<br>11:10:59 | 987  | 104.8500 | XLON | 01003010000090087-<br>E012ejSz6BNg20200319 |
| 19-Mar-2020<br>11:11:49 | 936  | 104.9000 | CHIX | 40043400400051678-<br>128Q0117C20200319    |
| 19-Mar-2020<br>11:11:49 | 933  | 104.9000 | CHIX | 40043400400051678-<br>128Q0117B20200319    |
| 19-Mar-2020<br>11:12:28 | 2003 | 104.8500 | XLON | 11003110000090783-<br>E012ejSz6EE720200319 |
| 19-Mar-2020<br>11:13:18 | 1986 | 105.0500 | XLON | 01003010000091035-<br>E012ejSz6Fmc20200319 |
| 19-Mar-2020<br>11:14:18 | 933  | 105.0000 | TRQX | 08003080000040992-<br>E012eGkevscJ20200319 |
| 19-Mar-2020<br>11:14:18 | 1851 | 105.1000 | XLON | 01003010000091418-<br>E012ejSz6Hqw20200319 |
| 19-Mar-2020<br>11:14:18 | 934  | 105.1000 | TRQX | 48003480000036049-<br>E012eGkevsc820200319 |
| 19-Mar-2020<br>11:14:18 | 1655 | 105.1000 | XLON | 01003010000091239-<br>E012ejSz6HQQ20200319 |
| 19-Mar-2020<br>11:14:18 | 62   | 105.1000 | XLON | 01003010000091418-<br>E012ejSz6HQU20200319 |
| 19-Mar-2020<br>11:14:18 | 849  | 105.0500 | TRQX | 48003480000035973-<br>E012eGkevscA20200319 |
| 19-Mar-2020<br>11:14:36 | 904  | 105.1000 | XLON | 11003110000091627-<br>E012ejSz6Hs320200319 |
| 19-Mar-2020<br>11:15:57 | 6    | 105.2500 | XLON | 11003110000092091-<br>E012ejSz6KGf20200319 |
| 19-Mar-2020<br>11:15:57 | 401  | 105.2500 | XLON | 11003110000092091-<br>E012ejSz6KGh20200319 |
| 19-Mar-2020<br>11:15:57 | 1458 | 105.2500 | XLON | 11003110000092091-<br>E012ejSz6KGZ20200319 |
| 19-Mar-2020<br>11:15:57 | 696  | 105.2500 | XLON | 11003110000092091-<br>E012ejSz6KGb20200319 |
| 19-Mar-2020<br>11:15:57 | 21   | 105.2500 | XLON | 11003110000092091-<br>E012ejSz6KGd20200319 |
| 19-Mar-2020<br>11:15:59 | 1735 | 105.2500 | XLON | 01003010000092075-<br>E012ejSz6KKI20200319 |
| 19-Mar-2020<br>11:16:24 | 1215 | 105.2500 | XLON | 01003010000092254-<br>E012ejSz6L9h20200319 |
| 19-Mar-2020<br>11:16:45 | 2041 | 105.4250 | BATE | 40023400200033934-<br>D28Q00ZPU20200319    |
| 19-Mar-2020<br>11:18:13 | 182  | 105.5500 | XLON | 01003010000092968-<br>E012ejSz6OWN20200319 |
| 19-Mar-2020<br>11:18:27 | 1818 | 105.3000 | XLON | 11003110000093019-<br>E012ejSz6Ox220200319 |
| 19-Mar-2020             | 1810 | 105.3000 | XLON | 01003010000092975-                         |

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| 11:18:27                |      |          |      | E012ejSz6Ox420200319                       |
| 19-Mar-2020<br>11:19:48 | 3918 | 105.3000 | XLON | 01003010000093513-<br>E012ejSz6Sou20200319 |
| 19-Mar-2020<br>11:19:49 | 1871 | 105.3000 | CHIX | 24043240400053537-<br>128Q01JLP20200319    |
| 19-Mar-2020<br>11:21:23 | 2400 | 105.3000 | XLON | 01003010000094209-<br>E012ejSz6VNP20200319 |
| 19-Mar-2020<br>11:21:23 | 1512 | 105.3000 | XLON | 01003010000094209-<br>E012ejSz6VNR20200319 |
| 19-Mar-2020<br>11:23:06 | 7    | 105.1500 | TRQX | 08003080000042821-<br>E012eGkew60n20200319 |
| 19-Mar-2020<br>11:23:06 | 1259 | 105.1000 | TRQX | 48003480000037478-<br>E012eGkew60p20200319 |
| 19-Mar-2020<br>11:23:06 | 2007 | 105.1500 | TRQX | 08003080000042821-<br>E012eGkew60k20200319 |
| 19-Mar-2020<br>11:23:06 | 1831 | 105.1000 | XLON | 11003110000094750-<br>E012ejSz6Z2v20200319 |
| 19-Mar-2020<br>11:23:06 | 1129 | 105.1000 | TRQX | 48003480000037478-<br>E012eGkew60r20200319 |
| 19-Mar-2020<br>11:23:06 | 2563 | 105.1500 | XLON | 01003010000094693-<br>E012ejSz6Z2h20200319 |
| 19-Mar-2020<br>11:23:06 | 2388 | 104.9500 | TRQX | 08003080000042662-<br>E012eGkew63r20200319 |
| 19-Mar-2020<br>11:24:25 | 2895 | 105.1500 | BATE | 24023240200036171-<br>28Q010MT20200319     |
| 19-Mar-2020<br>11:24:25 | 2423 | 105.1500 | XLON | 11003110000095271-<br>E012ejSz6boJ20200319 |
| 19-Mar-2020<br>11:24:44 | 639  | 105.1000 | XLON | 01003010000095208-<br>E012ejSz6cUI20200319 |
| 19-Mar-2020<br>11:24:44 | 488  | 105.1500 | CHIX | 40043400400054725-<br>128Q01KDA20200319    |
| 19-Mar-2020<br>11:24:44 | 584  | 105.1500 | CHIX | 40043400400054725-<br>128Q01KDB20200319    |
| 19-Mar-2020<br>11:25:23 | 2088 | 105.1000 | BATE | 40023400200035137-<br>28Q010RB20200319     |
| 19-Mar-2020<br>11:25:23 | 1336 | 105.1000 | XLON | 01003010000095495-<br>E012ejSz6dsm20200319 |
| 19-Mar-2020<br>11:25:23 | 723  | 105.1000 | XLON | 01003010000095208-<br>E012ejSz6dsk20200319 |
| 19-Mar-2020<br>11:25:25 | 766  | 105.0000 | TRQX | 08003080000043061-<br>E012eGkew9YI20200319 |
| 19-Mar-2020<br>11:25:25 | 1832 | 105.0000 | XLON | 01003010000095029-<br>E012ejSz6e8d20200319 |
| 19-Mar-2020<br>11:25:25 | 765  | 105.0000 | CHIX | 24043240400054676-<br>128Q01KGR20200319    |
| 19-Mar-2020<br>11:25:36 | 931  | 104.8000 | TRQX | 48003480000038004-<br>E012eGkew9vG20200319 |
| 19-Mar-2020<br>11:25:36 | 1836 | 104.8000 | XLON | 11003110000095540-<br>E012ejSz6ekj20200319 |
| 19-Mar-2020<br>11:26:43 | 1551 | 104.7000 | XLON | 11003110000095818-<br>E012ejSz6hfE20200319 |
| 19-Mar-2020<br>11:26:43 | 1885 | 104.7000 | XLON | 11003110000095818-<br>E012ejSz6hfG20200319 |
| 19-Mar-2020             | 2838 | 104.7000 | XLON | 01003010000096421-                         |

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| 11:28:21                |      |          |      | E012ejSz6kVW20200319                       |
| 19-Mar-2020<br>11:29:45 | 2706 | 104.7500 | XLON | 11003110000097175-<br>E012ejSz6nB320200319 |
| 19-Mar-2020<br>11:30:24 | 1560 | 104.7500 | XLON | 01003010000097565-<br>E012ejSz6oS820200319 |
| 19-Mar-2020<br>11:30:24 | 954  | 104.8500 | XLON | 01003010000097771-<br>E012ejSz6oS320200319 |
| 19-Mar-2020<br>11:30:24 | 449  | 104.7500 | XLON | 01003010000097565-<br>E012ejSz6oSA20200319 |
| 19-Mar-2020<br>11:30:24 | 2218 | 104.8500 | XLON | 01003010000097771-<br>E012ejSz6oS120200319 |
| 19-Mar-2020<br>11:31:48 | 1090 | 104.7500 | XLON | 11003110000098300-<br>E012ejSz6rmm20200319 |
| 19-Mar-2020<br>11:31:48 | 2400 | 104.7500 | XLON | 11003110000098300-<br>E012ejSz6rmo20200319 |
| 19-Mar-2020<br>11:31:48 | 1184 | 104.7500 | XLON | 11003110000098300-<br>E012ejSz6rmq20200319 |
| 19-Mar-2020<br>11:32:17 | 826  | 104.5500 | BATE | 24023240200036431-<br>28Q011OH20200319     |
| 19-Mar-2020<br>11:32:17 | 1585 | 104.5500 | CHIX | 24043240400056444-<br>128Q01LPE20200319    |
| 19-Mar-2020<br>11:32:17 | 632  | 104.7000 | XLON | 11003110000098388-<br>E012ejSz6tI020200319 |
| 19-Mar-2020<br>11:32:17 | 2320 | 104.7000 | CHIX | 40043400400056539-<br>128Q01LPD20200319    |
| 19-Mar-2020<br>11:32:17 | 210  | 104.7000 | XLON | 11003110000098388-<br>E012ejSz6tHy20200319 |
| 19-Mar-2020<br>11:33:11 | 842  | 104.4500 | XLON | 01003010000098777-<br>E012ejSz6vpg20200319 |
| 19-Mar-2020<br>11:34:10 | 720  | 104.2500 | CHIX | 24043240400056623-<br>128Q01M6Q20200319    |
| 19-Mar-2020<br>11:35:12 | 378  | 104.1500 | XLON | 11003110000099515-<br>E012ejSz71YK20200319 |
| 19-Mar-2020<br>11:35:12 | 520  | 104.1500 | XLON | 11003110000099515-<br>E012ejSz71UC20200319 |
| 19-Mar-2020<br>11:35:12 | 1860 | 104.1500 | XLON | 01003010000099364-<br>E012ejSz71UA20200319 |
| 19-Mar-2020<br>11:35:14 | 768  | 103.9500 | BATE | 40023400200037000-<br>28Q0123F20200319     |
| 19-Mar-2020<br>11:35:14 | 1283 | 104.0000 | XLON | 01003010000099438-<br>E012ejSz71eN20200319 |
| 19-Mar-2020<br>11:35:14 | 768  | 104.0000 | XLON | 01003010000099438-<br>E012ejSz71eL20200319 |
| 19-Mar-2020<br>11:35:14 | 155  | 104.1000 | CHIX | 24043240400057055-<br>128Q01MD320200319    |
| 19-Mar-2020<br>11:35:14 | 2306 | 104.1000 | BATE | 24023240200038128-<br>28Q0123E20200319     |
| 19-Mar-2020<br>11:35:14 | 2232 | 104.0000 | XLON | 11003110000099440-<br>E012ejSz71eJ20200319 |
| 19-Mar-2020<br>11:35:14 | 617  | 104.1000 | CHIX | 24043240400057055-<br>128Q01MD220200319    |
| 19-Mar-2020<br>11:35:14 | 122  | 104.2500 | CHIX | 24043240400056623-<br>128Q01MD120200319    |
| 19-Mar-2020             | 1247 | 104.1500 | XLON | 11003110000099515-                         |

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|-------------------------|------|----------|------|--------------------------------------------|
| 11:35:14                |      |          |      | E012ejSz71dl20200319                       |
| 19-Mar-2020<br>11:36:45 | 1187 | 103.6000 | XLON | 11003110000100021-<br>E012ejSz754d20200319 |
| 19-Mar-2020<br>11:37:21 | 132  | 103.6500 | XLON | 01003010000100126-<br>E012ejSz76qd20200319 |
| 19-Mar-2020<br>11:39:01 | 1381 | 103.8000 | XLON | 11003110000100776-<br>E012ejSz7BB120200319 |
| 19-Mar-2020<br>11:39:01 | 1955 | 103.6500 | XLON | 11003110000100903-<br>E012ejSz7BBV20200319 |
| 19-Mar-2020<br>11:39:36 | 1692 | 103.6000 | TRQX | 08003080000045899-<br>E012eGkewXN420200319 |
| 19-Mar-2020<br>11:39:36 | 1629 | 103.5000 | XLON | 11003110000101038-<br>E012ejSz7CaJ20200319 |
| 19-Mar-2020<br>11:39:36 | 3443 | 103.6000 | XLON | 01003010000101264-<br>E012ejSz7CZz20200319 |
| 19-Mar-2020<br>11:39:36 | 826  | 103.5000 | BATE | 24023240200038721-<br>28Q012S820200319     |
| 19-Mar-2020<br>11:39:36 | 861  | 103.6500 | XLON | 01003010000101482-<br>E012ejSz7CZx20200319 |
| 19-Mar-2020<br>11:39:36 | 1797 | 103.6500 | XLON | 11003110000101440-<br>E012ejSz7CZt20200319 |
| 19-Mar-2020<br>11:39:36 | 894  | 103.6000 | CHIX | 40043400400057867-<br>128Q01NFY20200319    |
| 19-Mar-2020<br>11:39:36 | 842  | 103.6000 | BATE | 24023240200038630-<br>28Q012S720200319     |
| 19-Mar-2020<br>11:40:03 | 1972 | 103.4500 | TRQX | 48003480000039841-<br>E012eGkewY8G20200319 |
| 19-Mar-2020<br>11:40:55 | 100  | 103.3500 | XLON | 01003010000101919-<br>E012ejSz7GnX20200319 |
| 19-Mar-2020<br>11:41:04 | 742  | 103.3500 | XLON | 01003010000101919-<br>E012ejSz7HCW20200319 |
| 19-Mar-2020<br>11:41:31 | 1654 | 103.2500 | XLON | 11003110000102370-<br>E012ejSz7IE620200319 |
| 19-Mar-2020<br>11:42:04 | 1214 | 103.2000 | XLON | 11003110000102557-<br>E012ejSz7JD520200319 |
| 19-Mar-2020<br>11:42:18 | 1341 | 103.1000 | XLON | 01003010000102675-<br>E012ejSz7JpE20200319 |
| 19-Mar-2020<br>11:44:33 | 1751 | 103.1000 | XLON | 01003010000103208-<br>E012ejSz7OBo20200319 |
| 19-Mar-2020<br>11:44:59 | 1591 | 103.0500 | XLON | 11003110000103129-<br>E012ejSz7OuZ20200319 |
| 19-Mar-2020<br>11:44:59 | 1073 | 103.0000 | XLON | 11003110000102709-<br>E012ejSz7Ouf20200319 |
| 19-Mar-2020<br>11:44:59 | 842  | 103.0500 | CHIX | 40043400400058927-<br>128Q01OQN20200319    |
| 19-Mar-2020<br>11:44:59 | 777  | 103.0000 | XLON | 11003110000103038-<br>E012ejSz7Ouh20200319 |
| 19-Mar-2020<br>11:44:59 | 836  | 103.0000 | TRQX | 08003080000046762-<br>E012eGkewfOz20200319 |
| 19-Mar-2020<br>11:44:59 | 811  | 103.0500 | BATE | 24023240200039256-<br>28Q013FR20200319     |
| 19-Mar-2020<br>11:46:36 | 3    | 102.9000 | XLON | 11003110000104685-<br>E012ejSz7TXp20200319 |
| 19-Mar-2020             | 1762 | 102.9000 | XLON | 11003110000104685-                         |

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| 11:46:40                |      |          |      | E012ejSz7Tfj20200319                       |
| 19-Mar-2020<br>11:46:42 | 1609 | 102.9000 | XLON | 01003010000104685-<br>E012ejSz7Tla20200319 |
| 19-Mar-2020<br>11:47:29 | 1882 | 103.1000 | XLON | 11003110000104940-<br>E012ejSz7W3B20200319 |
| 19-Mar-2020<br>11:48:47 | 972  | 103.6000 | XLON | 11003110000105735-<br>E012ejSz7ZVj20200319 |
| 19-Mar-2020<br>11:50:42 | 636  | 103.6500 | XLON | 11003110000106308-<br>E012ejSz7hme20200319 |
| 19-Mar-2020<br>11:51:23 | 6    | 103.5500 | XLON | 01003010000106844-<br>E012ejSz7jaD20200319 |
| 19-Mar-2020<br>11:51:56 | 888  | 103.7500 | XLON | 11003110000107128-<br>E012ejSz7l3U20200319 |
| 19-Mar-2020<br>11:51:57 | 1181 | 103.7500 | XLON | 11003110000107136-<br>E012ejSz7l9C20200319 |
| 19-Mar-2020<br>11:51:57 | 219  | 103.7500 | XLON | 01003010000107085-<br>E012ejSz7l9420200319 |
| 19-Mar-2020<br>11:51:57 | 3041 | 103.7500 | XLON | 01003010000107085-<br>E012ejSz7l9620200319 |
| 19-Mar-2020<br>11:52:30 | 766  | 103.4500 | CHIX | 24043240400061108-<br>128Q01QXV20200319    |
| 19-Mar-2020<br>11:52:30 | 995  | 103.4500 | TRQX | 08003080000048344-<br>E012eGkewufP20200319 |
| 19-Mar-2020<br>11:52:30 | 842  | 103.4500 | BATE | 40023400200039532-<br>28Q014KU20200319     |
| 19-Mar-2020<br>11:52:30 | 327  | 103.5500 | XLON | 01003010000106844-<br>E012ejSz7mJy20200319 |
| 19-Mar-2020<br>11:52:30 | 1202 | 103.5500 | XLON | 01003010000106844-<br>E012ejSz7mJw20200319 |
| 19-Mar-2020<br>11:53:35 | 850  | 103.4000 | XLON | 01003010000107506-<br>E012ejSz7olx20200319 |
| 19-Mar-2020<br>11:53:35 | 1044 | 103.4000 | XLON | 01003010000107505-<br>E012ejSz7olv20200319 |
| 19-Mar-2020<br>11:54:01 | 1824 | 103.4000 | XLON | 11003110000107874-<br>E012ejSz7ppa20200319 |
| 19-Mar-2020<br>11:54:10 | 1975 | 103.3500 | XLON | 01003010000107779-<br>E012ejSz7qFQ20200319 |
| 19-Mar-2020<br>11:54:10 | 2400 | 103.3500 | XLON | 01003010000107920-<br>E012ejSz7qKT20200319 |
| 19-Mar-2020<br>11:54:10 | 1187 | 103.3500 | XLON | 01003010000107920-<br>E012ejSz7qKV20200319 |
| 19-Mar-2020<br>11:54:10 | 1819 | 103.3000 | XLON | 11003110000107531-<br>E012ejSz7qFc20200319 |
| 19-Mar-2020<br>11:55:38 | 2407 | 103.4500 | XLON | 11003110000108314-<br>E012ejSz7u4s20200319 |
| 19-Mar-2020<br>11:55:44 | 27   | 103.4000 | XLON | 11003110000108121-<br>E012ejSz7uLW20200319 |
| 19-Mar-2020<br>11:55:44 | 2400 | 103.4000 | XLON | 11003110000108121-<br>E012ejSz7uLU20200319 |
| 19-Mar-2020<br>11:55:44 | 2265 | 103.3500 | XLON | 11003110000108099-<br>E012ejSz7uLc20200319 |
| 19-Mar-2020<br>11:56:55 | 766  | 103.2500 | CHIX | 24043240400062063-<br>128Q01S3020200319    |
| 19-Mar-2020             | 765  | 103.2500 | BATE | 40023400200040019-                         |

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| 11:56:55                |      |          |      | 28Q0153J20200319                           |
| 19-Mar-2020<br>11:58:03 | 1197 | 103.3000 | XLON | 01003010000109431-<br>E012ejSz7zh320200319 |
| 19-Mar-2020<br>11:58:22 | 1410 | 103.2000 | TRQX | 48003480000043100-<br>E012eGkex4k220200319 |
| 19-Mar-2020<br>11:58:22 | 191  | 103.2000 | XLON | 11003110000109443-<br>E012ejSz80UC20200319 |
| 19-Mar-2020<br>11:58:22 | 236  | 103.2000 | TRQX | 48003480000043100-<br>E012eGkex4k420200319 |
| 19-Mar-2020<br>11:58:22 | 1405 | 103.2000 | XLON | 11003110000109443-<br>E012ejSz80UA20200319 |
| 19-Mar-2020<br>11:58:43 | 995  | 103.1000 | CHIX | 40043400400061996-<br>128Q01SKD20200319    |
| 19-Mar-2020<br>11:58:45 | 802  | 103.0000 | BATE | 24023240200041925-<br>28Q015D820200319     |
| 19-Mar-2020<br>11:58:45 | 1004 | 103.0500 | TRQX | 08003080000049379-<br>E012eGkex5K320200319 |
| 19-Mar-2020<br>11:59:46 | 4203 | 102.8500 | XLON | 11003110000110288-<br>E012ejSz84VD20200319 |
| 19-Mar-2020<br>11:59:46 | 4316 | 102.8500 | XLON | 11003110000110288-<br>E012ejSz84VB20200319 |
| 19-Mar-2020<br>12:04:44 | 1753 | 102.7000 | XLON | 11003110000114154-<br>E012ejSz8KSA20200319 |
| 19-Mar-2020<br>12:05:02 | 1907 | 102.7000 | XLON | 11003110000114347-<br>E012ejSz8KxL20200319 |
| 19-Mar-2020<br>12:05:38 | 1589 | 102.6000 | XLON | 11003110000114302-<br>E012ejSz8M2T20200319 |
| 19-Mar-2020<br>12:06:37 | 114  | 102.5500 | XLON | 01003010000114110-<br>E012ejSz8Nf820200319 |
| 19-Mar-2020<br>12:06:37 | 1500 | 102.5500 | XLON | 01003010000114110-<br>E012ejSz8Nf620200319 |
| 19-Mar-2020<br>12:06:37 | 1800 | 102.6000 | XLON | 11003110000115113-<br>E012ejSz8NeG20200319 |
| 19-Mar-2020<br>12:06:37 | 1979 | 102.6000 | XLON | 11003110000115113-<br>E012ejSz8Nel20200319 |
| 19-Mar-2020<br>12:08:11 | 1042 | 102.5500 | XLON | 11003110000115752-<br>E012ejSz8RZg20200319 |
| 19-Mar-2020<br>12:08:11 | 1355 | 102.6500 | XLON | 11003110000115788-<br>E012ejSz8RZU20200319 |
| 19-Mar-2020<br>12:08:14 | 1077 | 102.5000 | XLON | 01003010000115824-<br>E012ejSz8RhH20200319 |
| 19-Mar-2020<br>12:08:43 | 1039 | 102.4000 | CHIX | 40043400400065899-<br>128Q01TZT20200319    |
| 19-Mar-2020<br>12:08:56 | 1362 | 102.3500 | XLON | 01003010000116012-<br>E012ejSz8TAz20200319 |
| 19-Mar-2020<br>12:08:56 | 907  | 102.3500 | CHIX | 24043240400066027-<br>128Q01U1B20200319    |
| 19-Mar-2020<br>12:08:56 | 2550 | 102.3000 | TRQX | 08003080000051492-<br>E012eGkexJt520200319 |
| 19-Mar-2020<br>12:08:56 | 948  | 102.3500 | BATE | 40023400200042061-<br>28Q016E220200319     |
| 19-Mar-2020<br>12:08:56 | 1028 | 102.3500 | BATE | 24023240200043363-<br>28Q016E320200319     |
| 19-Mar-2020             | 659  | 102.3500 | XLON | 11003110000115908-                         |



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| 12:08:56                |      |          |      | E012ejSz8TAx20200319                       |
| 19-Mar-2020<br>12:08:56 | 799  | 102.3500 | CHIX | 24043240400065970-<br>128Q01U1A20200319    |
| 19-Mar-2020<br>12:08:56 | 426  | 102.3500 | BATE | 40023400200042061-<br>28Q016E120200319     |
| 19-Mar-2020<br>12:08:56 | 1244 | 102.3500 | BATE | 40023400200042030-<br>28Q016DZ20200319     |
| 19-Mar-2020<br>12:10:55 | 2970 | 102.2500 | XLON | 01003010000117075-<br>E012ejSz8XP320200319 |
| 19-Mar-2020<br>12:10:55 | 2861 | 102.2500 | XLON | 01003010000117075-<br>E012ejSz8XP520200319 |
| 19-Mar-2020<br>12:12:06 | 19   | 102.2500 | XLON | 11003110000117641-<br>E012ejSz8d9M20200319 |
| 19-Mar-2020<br>12:12:06 | 895  | 102.2500 | XLON | 11003110000117641-<br>E012ejSz8d9O20200319 |
| 19-Mar-2020<br>12:12:06 | 1231 | 102.2500 | XLON | 01003010000117655-<br>E012ejSz8d9K20200319 |
| 19-Mar-2020<br>12:12:06 | 307  | 102.3000 | XLON | 11003110000117779-<br>E012ejSz8d9E20200319 |
| 19-Mar-2020<br>12:12:06 | 1314 | 102.3000 | XLON | 11003110000117779-<br>E012ejSz8d9G20200319 |
| 19-Mar-2020<br>12:12:23 | 1729 | 102.1500 | XLON | 01003010000117881-<br>E012ejSz8di320200319 |
| 19-Mar-2020<br>12:14:20 | 2238 | 102.2500 | XLON | 11003110000118801-<br>E012ejSz8i0O20200319 |
| 19-Mar-2020<br>12:14:20 | 2342 | 102.2000 | XLON | 01003010000118961-<br>E012ejSz8i0Q20200319 |
| 19-Mar-2020<br>12:14:36 | 842  | 102.0500 | XLON | 01003010000119161-<br>E012ejSz8iaR20200319 |
| 19-Mar-2020<br>12:14:39 | 367  | 101.9500 | BATE | 24023240200044317-<br>28Q0173G20200319     |
| 19-Mar-2020<br>12:14:39 | 1043 | 101.9500 | CHIX | 24043240400067879-<br>128Q01V2K20200319    |
| 19-Mar-2020<br>12:15:26 | 842  | 101.7500 | XLON | 11003110000119174-<br>E012ejSz8kFI20200319 |
| 19-Mar-2020<br>12:15:26 | 670  | 101.8000 | XLON | 11003110000119135-<br>E012ejSz8kEt20200319 |
| 19-Mar-2020<br>12:15:26 | 836  | 101.8000 | BATE | 24023240200044360-<br>28Q0176W20200319     |
| 19-Mar-2020<br>12:15:26 | 28   | 101.8500 | BATE | 24023240200044318-<br>28Q0176V20200319     |
| 19-Mar-2020<br>12:15:26 | 354  | 101.8000 | TRQX | 08003080000053010-<br>E012eGkexU4020200319 |
| 19-Mar-2020<br>12:15:26 | 1114 | 101.9000 | TRQX | 48003480000046264-<br>E012eGkexU3G20200319 |
| 19-Mar-2020<br>12:15:26 | 2400 | 101.8500 | TRQX | 08003080000052221-<br>E012eGkexU3K20200319 |
| 19-Mar-2020<br>12:15:26 | 919  | 101.8500 | TRQX | 08003080000052221-<br>E012eGkexU3M20200319 |
| 19-Mar-2020<br>12:15:26 | 495  | 101.9500 | BATE | 24023240200044317-<br>28Q0176U20200319     |
| 19-Mar-2020<br>12:16:28 | 1702 | 101.6500 | XLON | 01003010000120199-<br>E012ejSz8myl20200319 |
| 19-Mar-2020             | 2360 | 101.6000 | XLON | 01003010000120051-                         |

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| 12:16:59                |      |          |      | E012ejSz8o9820200319                       |
| 19-Mar-2020<br>12:18:26 | 2009 | 101.6000 | XLON | 01003010000121096-<br>E012ejSz8uBu20200319 |
| 19-Mar-2020<br>12:19:00 | 3853 | 101.6000 | XLON | 11003110000121269-<br>E012ejSz8xGB20200319 |
| 19-Mar-2020<br>12:19:11 | 2418 | 101.5000 | XLON | 11003110000121114-<br>E012ejSz8xkO20200319 |
| 19-Mar-2020<br>12:19:11 | 4408 | 101.5500 | XLON | 01003010000120942-<br>E012ejSz8xkJ20200319 |
| 19-Mar-2020<br>12:19:22 | 281  | 101.5000 | TRQX | 48003480000046706-<br>E012eGkexbCD20200319 |
| 19-Mar-2020<br>12:21:35 | 1852 | 101.7500 | XLON | 11003110000122631-<br>E012ejSz92F820200319 |
| 19-Mar-2020<br>12:21:37 | 2189 | 101.7000 | XLON | 01003010000122606-<br>E012ejSz92H420200319 |
| 19-Mar-2020<br>12:22:49 | 1430 | 101.5000 | TRQX | 48003480000046706-<br>E012eGkexhDK20200319 |
| 19-Mar-2020<br>12:22:49 | 842  | 101.5000 | XLON | 11003110000123259-<br>E012ejSz94fB20200319 |
| 19-Mar-2020<br>12:23:35 | 3233 | 101.4000 | XLON | 11003110000123582-<br>E012ejSz95uc20200319 |
| 19-Mar-2020<br>12:23:50 | 842  | 101.3000 | BATE | 40023400200043355-<br>28Q018AP20200319     |
| 19-Mar-2020<br>12:23:50 | 4030 | 101.3000 | XLON | 01003010000123465-<br>E012ejSz96NI20200319 |
| 19-Mar-2020<br>12:23:50 | 842  | 101.3000 | BATE | 24023240200044661-<br>28Q018AQ20200319     |
| 19-Mar-2020<br>12:23:50 | 931  | 101.3000 | XLON | 01003010000123701-<br>E012ejSz96Nn20200319 |
| 19-Mar-2020<br>12:23:50 | 1667 | 101.3000 | CHIX | 40043400400068449-<br>128Q01X4120200319    |
| 19-Mar-2020<br>12:23:51 | 833  | 101.3000 | CHIX | 40043400400068624-<br>128Q01X4220200319    |
| 19-Mar-2020<br>12:26:34 | 1060 | 101.1500 | XLON | 11003110000125378-<br>E012ejSz9BCU20200319 |
| 19-Mar-2020<br>12:26:34 | 1035 | 101.1500 | XLON | 01003010000125409-<br>E012ejSz9BCW20200319 |
| 19-Mar-2020<br>12:26:51 | 2400 | 101.1000 | XLON | 01003010000125328-<br>E012ejSz9Bim20200319 |
| 19-Mar-2020<br>12:26:51 | 553  | 101.1000 | XLON | 01003010000125328-<br>E012ejSz9Bio20200319 |
| 19-Mar-2020<br>12:28:55 | 2180 | 101.0000 | XLON | 01003010000126479-<br>E012ejSz9FTj20200319 |
| 19-Mar-2020<br>12:28:55 | 2119 | 101.0000 | TRQX | 08003080000054913-<br>E012eGkexpyV20200319 |
| 19-Mar-2020<br>12:28:55 | 27   | 101.1000 | XLON | 01003010000126662-<br>E012ejSz9FTR20200319 |
| 19-Mar-2020<br>12:28:57 | 939  | 100.9500 | XLON | 11003110000125237-<br>E012ejSz9FZD20200319 |
| 19-Mar-2020<br>12:29:20 | 1116 | 100.9500 | XLON | 11003110000125237-<br>E012ejSz9GVD20200319 |
| 19-Mar-2020<br>12:29:20 | 647  | 100.9500 | XLON | 01003010000126931-<br>E012ejSz9GVF20200319 |
| 19-Mar-2020             | 1510 | 101.2500 | XLON | 01003010000127622-                         |

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| 12:30:10                |      |          |      | E012ejSz9JPw20200319                       |
| 19-Mar-2020<br>12:30:34 | 3    | 101.1500 | XLON | 11003110000127967-<br>E012ejSz9Ktr20200319 |
| 19-Mar-2020<br>12:31:13 | 839  | 101.1500 | XLON | 11003110000127967-<br>E012ejSz9MoD20200319 |
| 19-Mar-2020<br>12:31:13 | 1395 | 101.1500 | XLON | 11003110000128160-<br>E012ejSz9MoF20200319 |
| 19-Mar-2020<br>12:32:55 | 904  | 101.2000 | XLON | 01003010000129417-<br>E012ejSz9Ps120200319 |
| 19-Mar-2020<br>12:34:43 | 284  | 101.5500 | XLON | 11003110000130411-<br>E012ejSz9Uc120200319 |
| 19-Mar-2020<br>12:34:43 | 3025 | 101.5500 | XLON | 11003110000130411-<br>E012ejSz9Uc520200319 |
| 19-Mar-2020<br>12:34:43 | 1324 | 101.5500 | XLON | 11003110000130411-<br>E012ejSz9Uc320200319 |
| 19-Mar-2020<br>12:36:12 | 119  | 101.7500 | XLON | 01003010000131246-<br>E012ejSz9YAh20200319 |
| 19-Mar-2020<br>12:36:51 | 350  | 102.2500 | XLON | 11003110000131499-<br>E012ejSz9aYB20200319 |
| 19-Mar-2020<br>12:36:51 | 3099 | 102.2500 | XLON | 11003110000131499-<br>E012ejSz9aY920200319 |
| 19-Mar-2020<br>12:37:24 | 2035 | 102.2500 | XLON | 01003010000131869-<br>E012ejSz9c2K20200319 |
| 19-Mar-2020<br>12:37:27 | 1663 | 102.2500 | XLON | 11003110000131842-<br>E012ejSz9c7h20200319 |
| 19-Mar-2020<br>12:38:36 | 1872 | 101.6000 | CHIX | 24043240400075660-<br>128Q0219Z20200319    |
| 19-Mar-2020<br>12:38:42 | 3698 | 101.6000 | XLON | 01003010000132474-<br>E012ejSz9gBF20200319 |
| 19-Mar-2020<br>12:39:28 | 765  | 101.3000 | TRQX | 48003480000051665-<br>E012eGkey7jo20200319 |
| 19-Mar-2020<br>12:40:00 | 2299 | 101.4500 | XLON | 11003110000133126-<br>E012ejSz9jgE20200319 |
| 19-Mar-2020<br>12:40:00 | 1412 | 101.4500 | XLON | 11003110000133126-<br>E012ejSz9jgC20200319 |
| 19-Mar-2020<br>12:40:28 | 1735 | 101.4000 | BATE | 40023400200048088-<br>28Q01B0N20200319     |
| 19-Mar-2020<br>12:40:28 | 1554 | 101.3000 | BATE | 40023400200048087-<br>28Q01B0O20200319     |
| 19-Mar-2020<br>12:40:57 | 766  | 101.2500 | TRQX | 08003080000059173-<br>E012eGkeyAYR20200319 |
| 19-Mar-2020<br>12:40:57 | 1607 | 101.2500 | XLON | 11003110000133392-<br>E012ejSz9mAb20200319 |
| 19-Mar-2020<br>12:41:08 | 2072 | 101.1000 | XLON | 01003010000133751-<br>E012ejSz9nl220200319 |
| 19-Mar-2020<br>12:41:08 | 1341 | 101.1500 | BATE | 40023400200048030-<br>28Q01B3Z20200319     |
| 19-Mar-2020<br>12:41:08 | 984  | 101.1500 | CHIX | 40043400400076285-<br>128Q021W820200319    |
| 19-Mar-2020<br>12:42:11 | 2046 | 101.4000 | XLON | 01003010000134379-<br>E012ejSz9q9l20200319 |
| 19-Mar-2020<br>12:42:31 | 2256 | 101.5000 | XLON | 11003110000134493-<br>E012ejSz9rSX20200319 |
| 19-Mar-2020             | 2505 | 101.5000 | TRQX | 48003480000052358-                         |

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| 12:42:34                |      |          |      | E012eGkeyDoz20200319                       |
| 19-Mar-2020<br>12:42:34 | 1326 | 101.5000 | TRQX | 48003480000052358-<br>E012eGkeyDow20200319 |
| 19-Mar-2020<br>12:43:03 | 92   | 101.4000 | BATE | 24023240200049906-<br>28Q01BC620200319     |
| 19-Mar-2020<br>12:43:03 | 2045 | 101.5500 | XLON | 11003110000134671-<br>E012ejSz9sSu20200319 |
| 19-Mar-2020<br>12:43:24 | 1458 | 101.7000 | XLON | 01003010000134963-<br>E012ejSz9t0B20200319 |
| 19-Mar-2020<br>12:45:16 | 2213 | 101.8500 | XLON | 01003010000135949-<br>E012ejSz9yUp20200319 |
| 19-Mar-2020<br>12:45:18 | 1914 | 101.9000 | XLON | 11003110000135943-<br>E012ejSz9yYe20200319 |
| 19-Mar-2020<br>12:45:38 | 1702 | 101.6000 | XLON | 11003110000135936-<br>E012ejSz9zn020200319 |
| 19-Mar-2020<br>12:46:56 | 2167 | 101.6000 | XLON | 11003110000136743-<br>E012ejSzA30E20200319 |
| 19-Mar-2020<br>12:46:56 | 2004 | 101.6000 | XLON | 11003110000136702-<br>E012ejSzA30A20200319 |
| 19-Mar-2020<br>12:46:56 | 833  | 101.6000 | CHIX | 40043400400078134-<br>128Q0233S20200319    |
| 19-Mar-2020<br>12:48:18 | 961  | 101.7000 | XLON | 11003110000137456-<br>E012ejSzA72v20200319 |
| 19-Mar-2020<br>12:48:18 | 878  | 101.7000 | XLON | 11003110000137456-<br>E012ejSzA72z20200319 |
| 19-Mar-2020<br>12:48:18 | 200  | 101.7000 | XLON | 11003110000137456-<br>E012ejSzA72x20200319 |
| 19-Mar-2020<br>12:48:51 | 194  | 102.3000 | XLON | 11003110000137787-<br>E012ejSzA9JJ20200319 |
| 19-Mar-2020<br>12:49:04 | 1577 | 102.3000 | XLON | 01003010000137992-<br>E012ejSzAAEy20200319 |
| 19-Mar-2020<br>12:49:59 | 92   | 102.1000 | XLON | 11003110000138397-<br>E012ejSzACkh20200319 |
| 19-Mar-2020<br>12:49:59 | 2400 | 102.1000 | XLON | 11003110000138397-<br>E012ejSzACke20200319 |
| 19-Mar-2020<br>12:50:04 | 1153 | 102.0000 | XLON | 01003010000138460-<br>E012ejSzACzN20200319 |
| 19-Mar-2020<br>12:50:48 | 1139 | 101.9500 | TRQX | 48003480000053667-<br>E012eGkeyUa020200319 |
| 19-Mar-2020<br>12:51:14 | 1661 | 101.9500 | XLON | 11003110000139031-<br>E012ejSzAFIn20200319 |
| 19-Mar-2020<br>12:51:14 | 619  | 101.9500 | XLON | 11003110000139031-<br>E012ejSzAFIp20200319 |
| 19-Mar-2020<br>12:51:16 | 1401 | 101.9500 | XLON | 01003010000139079-<br>E012ejSzAFMB20200319 |
| 19-Mar-2020<br>12:51:49 | 1872 | 101.8000 | CHIX | 40043400400079674-<br>128Q0248120200319    |
| 19-Mar-2020<br>12:52:06 | 1148 | 101.5500 | BATE | 24023240200051686-<br>28Q01CHJ20200319     |
| 19-Mar-2020<br>12:52:19 | 918  | 101.4000 | TRQX | 48003480000054325-<br>E012eGkeyXYD20200319 |
| 19-Mar-2020<br>12:52:28 | 834  | 101.3000 | XLON | 11003110000139685-<br>E012ejSzAlGr20200319 |
| 19-Mar-2020             | 2400 | 101.3000 | XLON | 11003110000139685-                         |

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| 12:52:28                |      |          |      | E012ejSzAIGp20200319                       |
| 19-Mar-2020<br>12:52:32 | 3773 | 101.2000 | XLON | 01003010000139723-<br>E012ejSzAleo20200319 |
| 19-Mar-2020<br>12:52:59 | 1536 | 101.2000 | XLON | 01003010000140086-<br>E012ejSzAJib20200319 |
| 19-Mar-2020<br>12:52:59 | 2421 | 101.2000 | XLON | 01003010000140086-<br>E012ejSzAJid20200319 |
| 19-Mar-2020<br>12:55:18 | 113  | 101.3000 | XLON | 01003010000140836-<br>E012ejSzAOdc20200319 |
| 19-Mar-2020<br>12:55:18 | 1453 | 101.3000 | XLON | 01003010000140836-<br>E012ejSzAOda20200319 |
| 19-Mar-2020<br>12:55:18 | 731  | 101.2000 | XLON | 11003110000140620-<br>E012ejSzAOdz20200319 |
| 19-Mar-2020<br>12:55:18 | 997  | 101.2000 | TRQX | 48003480000054915-<br>E012eGkeye1d20200319 |
| 19-Mar-2020<br>12:55:18 | 780  | 101.1500 | BATE | 40023400200050748-<br>28Q01CWP20200319     |
| 19-Mar-2020<br>12:55:18 | 992  | 101.2000 | XLON | 11003110000140620-<br>E012ejSzAOdu20200319 |
| 19-Mar-2020<br>12:55:18 | 913  | 101.1500 | BATE | 40023400200050747-<br>28Q01CWO20200319     |
| 19-Mar-2020<br>12:55:18 | 2192 | 101.3000 | CHIX | 40043400400080513-<br>128Q0252020200319    |
| 19-Mar-2020<br>12:56:59 | 424  | 101.5000 | XLON | 11003110000141916-<br>E012ejSzASTb20200319 |
| 19-Mar-2020<br>12:56:59 | 1178 | 101.5000 | XLON | 11003110000141916-<br>E012ejSzASTz20200319 |
| 19-Mar-2020<br>12:57:13 | 951  | 101.4500 | XLON | 01003010000141888-<br>E012ejSzATOm20200319 |
| 19-Mar-2020<br>12:57:13 | 667  | 101.4500 | BATE | 40023400200051209-<br>28Q01D7L20200319     |
| 19-Mar-2020<br>12:57:13 | 782  | 101.4500 | XLON | 11003110000141828-<br>E012ejSzATOo20200319 |
| 19-Mar-2020<br>12:57:13 | 459  | 101.4500 | BATE | 40023400200051209-<br>28Q01D7M20200319     |
| 19-Mar-2020<br>12:57:26 | 642  | 101.4000 | XLON | 11003110000142074-<br>E012ejSzATpT20200319 |
| 19-Mar-2020<br>12:57:26 | 2049 | 101.4500 | XLON | 11003110000142167-<br>E012ejSzATpH20200319 |
| 19-Mar-2020<br>12:57:26 | 934  | 101.4000 | XLON | 11003110000142074-<br>E012ejSzATpR20200319 |
| 19-Mar-2020<br>13:00:05 | 1793 | 101.5000 | XLON | 01003010000143422-<br>E012ejSzAZsg20200319 |
| 19-Mar-2020<br>13:00:05 | 201  | 101.5000 | XLON | 01003010000143422-<br>E012ejSzAZsX20200319 |
| 19-Mar-2020<br>13:00:30 | 990  | 101.5000 | XLON | 11003110000143468-<br>E012ejSzAbKs20200319 |
| 19-Mar-2020<br>13:00:30 | 1599 | 101.4500 | XLON | 01003010000143500-<br>E012ejSzAbL020200319 |
| 19-Mar-2020<br>13:00:30 | 765  | 101.3500 | CHIX | 24043240400081753-<br>128Q026IY20200319    |
| 19-Mar-2020<br>13:00:30 | 765  | 101.3500 | TRQX | 08003080000063898-<br>E012eGkeyoUC20200319 |
| 19-Mar-2020             | 858  | 101.5000 | XLON | 11003110000143484-                         |

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| 13:00:30                |      |          |      | E012ejSzAbKu20200319                       |
| 19-Mar-2020<br>13:00:30 | 1148 | 101.5000 | TRQX | 48003480000056087-<br>E012eGkeyoTk20200319 |
| 19-Mar-2020<br>13:00:40 | 2084 | 101.2500 | XLON | 11003110000143476-<br>E012ejSzAbtR20200319 |
| 19-Mar-2020<br>13:00:40 | 606  | 101.2500 | BATE | 40023400200051793-<br>28Q01DNM20200319     |
| 19-Mar-2020<br>13:00:40 | 316  | 101.2500 | BATE | 40023400200051793-<br>28Q01DNL20200319     |
| 19-Mar-2020<br>13:00:47 | 2381 | 101.1500 | XLON | 11003110000143722-<br>E012ejSzAcla20200319 |
| 19-Mar-2020<br>13:02:23 | 2091 | 101.3000 | XLON | 01003010000144658-<br>E012ejSzAg7020200319 |
| 19-Mar-2020<br>13:02:49 | 2400 | 101.3000 | XLON | 01003010000144876-<br>E012ejSzAgww20200319 |
| 19-Mar-2020<br>13:02:49 | 931  | 101.3000 | XLON | 01003010000144876-<br>E012ejSzAgwy20200319 |
| 19-Mar-2020<br>13:02:56 | 2185 | 101.2000 | XLON | 11003110000144698-<br>E012ejSzAhBT20200319 |
| 19-Mar-2020<br>13:02:56 | 1707 | 101.2000 | XLON | 11003110000144698-<br>E012ejSzAhBV20200319 |
| 19-Mar-2020<br>13:02:59 | 2509 | 101.1500 | XLON | 01003010000144519-<br>E012ejSzAiLZ20200319 |
| 19-Mar-2020<br>13:02:59 | 1403 | 101.1000 | CHIX | 24043240400082025-<br>128Q0275S20200319    |
| 19-Mar-2020<br>13:02:59 | 64   | 101.1500 | XLON | 01003010000144519-<br>E012ejSzAiLb20200319 |
| 19-Mar-2020<br>13:03:27 | 1349 | 101.1500 | XLON | 11003110000145191-<br>E012ejSzAiTn20200319 |
| 19-Mar-2020<br>13:03:33 | 1108 | 101.0500 | BATE | 40023400200052053-<br>28Q01EZZ20200319     |
| 19-Mar-2020<br>13:03:33 | 971  | 101.0500 | BATE | 40023400200052053-<br>28Q01E3120200319     |
| 19-Mar-2020<br>13:03:33 | 1931 | 101.0500 | TRQX | 08003080000064286-<br>E012eGkeyuWd20200319 |
| 19-Mar-2020<br>13:03:33 | 1935 | 101.0500 | XLON | 11003110000144937-<br>E012ejSzAltq20200319 |
| 19-Mar-2020<br>13:03:33 | 1172 | 101.0500 | TRQX | 08003080000064702-<br>E012eGkeyuWf20200319 |
| 19-Mar-2020<br>13:03:47 | 995  | 100.9500 | CHIX | 40043400400082125-<br>128Q027HS20200319    |
| 19-Mar-2020<br>13:03:52 | 801  | 100.9000 | XLON | 01003010000145269-<br>E012ejSzAn5120200319 |
| 19-Mar-2020<br>13:03:52 | 1612 | 100.9000 | XLON | 01003010000145009-<br>E012ejSzAn4x20200319 |
| 19-Mar-2020<br>13:03:52 | 788  | 100.9000 | XLON | 01003010000145269-<br>E012ejSzAn4z20200319 |
| 19-Mar-2020<br>13:03:57 | 1387 | 100.8000 | TRQX | 48003480000056757-<br>E012eGkeyvpG20200319 |
| 19-Mar-2020<br>13:05:02 | 901  | 100.8000 | XLON | 01003010000146224-<br>E012ejSzAqXe20200319 |
| 19-Mar-2020<br>13:05:02 | 2113 | 100.8000 | XLON | 01003010000146085-<br>E012ejSzAqXa20200319 |
| 19-Mar-2020             | 287  | 100.8000 | XLON | 01003010000146224-                         |

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|-------------------------|------|----------|------|--------------------------------------------|
| 13:05:02                |      |          |      | E012ejSzAqXc20200319                       |
| 19-Mar-2020<br>13:06:50 | 1479 | 101.0000 | XLON | 11003110000147274-<br>E012ejSzAxao20200319 |
| 19-Mar-2020<br>13:06:50 | 1211 | 101.0000 | XLON | 11003110000147274-<br>E012ejSzAxah20200319 |
| 19-Mar-2020<br>13:06:59 | 1995 | 100.9000 | XLON | 11003110000147204-<br>E012ejSzAxoi20200319 |
| 19-Mar-2020<br>13:08:09 | 2037 | 100.7500 | XLON | 11003110000147161-<br>E012ejSzB0FH20200319 |
| 19-Mar-2020<br>13:08:09 | 1664 | 100.8000 | TRQX | 48003480000057688-<br>E012eGkez41g20200319 |
| 19-Mar-2020<br>13:08:09 | 1015 | 100.8000 | BATE | 24023240200054712-<br>28Q01ETQ20200319     |
| 19-Mar-2020<br>13:08:09 | 1406 | 100.8000 | CHIX | 24043240400083759-<br>128Q028KJ20200319    |
| 19-Mar-2020<br>13:08:09 | 1659 | 100.8500 | XLON | 01003010000147847-<br>E012ejSzB0F320200319 |
| 19-Mar-2020<br>13:08:09 | 1154 | 100.8500 | XLON | 01003010000147847-<br>E012ejSzB0F520200319 |
| 19-Mar-2020<br>13:08:10 | 710  | 100.6500 | BATE | 40023400200052742-<br>28Q01ETS20200319     |
| 19-Mar-2020<br>13:08:13 | 1827 | 100.5500 | XLON | 01003010000147515-<br>E012ejSzB0Pt20200319 |
| 19-Mar-2020<br>13:08:13 | 884  | 100.6500 | TRQX | 48003480000056814-<br>E012eGkez46Z20200319 |
| 19-Mar-2020<br>13:08:13 | 619  | 100.6500 | TRQX | 48003480000056814-<br>E012eGkez46c20200319 |
| 19-Mar-2020<br>13:08:13 | 165  | 100.6500 | BATE | 40023400200052742-<br>28Q01EU320200319     |
| 19-Mar-2020<br>13:10:57 | 2269 | 100.6500 | XLON | 11003110000148716-<br>E012ejSzB6ju20200319 |
| 19-Mar-2020<br>13:10:57 | 710  | 100.5500 | XLON | 01003010000148657-<br>E012ejSzB6mT20200319 |
| 19-Mar-2020<br>13:12:23 | 1186 | 100.5500 | XLON | 01003010000148657-<br>E012ejSzBAeM20200319 |
| 19-Mar-2020<br>13:12:23 | 129  | 100.5500 | XLON | 01003010000149456-<br>E012ejSzBAeO20200319 |
| 19-Mar-2020<br>13:12:24 | 710  | 100.5500 | XLON | 01003010000149456-<br>E012ejSzBAfQ20200319 |
| 19-Mar-2020<br>13:13:07 | 1046 | 100.5500 | XLON | 11003110000150073-<br>E012ejSzBC6E20200319 |
| 19-Mar-2020<br>13:13:07 | 766  | 100.5000 | BATE | 40023400200053735-<br>28Q01FIF20200319     |
| 19-Mar-2020<br>13:13:07 | 257  | 100.5500 | XLON | 01003010000149456-<br>E012ejSzBC6A20200319 |
| 19-Mar-2020<br>13:13:07 | 1493 | 100.5500 | XLON | 01003010000149607-<br>E012ejSzBC6C20200319 |
| 19-Mar-2020<br>13:13:07 | 1543 | 100.6000 | XLON | 01003010000150204-<br>E012ejSzBC5x20200319 |
| 19-Mar-2020<br>13:13:07 | 1070 | 100.6000 | XLON | 01003010000150204-<br>E012ejSzBC5z20200319 |
| 19-Mar-2020<br>13:14:08 | 848  | 100.4500 | XLON | 11003110000150449-<br>E012ejSzBEQr20200319 |
| 19-Mar-2020             | 1287 | 100.4000 | CHIX | 40043400400084529-                         |

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| 13:14:13                |      |          |      | 128Q02A4A20200319                          |
| 19-Mar-2020<br>13:14:40 | 832  | 100.2500 | TRQX | 08003080000067379-<br>E012eGkezEWb20200319 |
| 19-Mar-2020<br>13:14:40 | 1357 | 100.2500 | BATE | 40023400200054031-<br>28Q01FR320200319     |
| 19-Mar-2020<br>13:14:40 | 842  | 100.2500 | TRQX | 08003080000066299-<br>E012eGkezEWZ20200319 |
| 19-Mar-2020<br>13:14:40 | 1539 | 100.4000 | XLON | 11003110000149557-<br>E012ejSzBFKs20200319 |
| 19-Mar-2020<br>13:14:40 | 871  | 100.2500 | CHIX | 40043400400085068-<br>128Q02A6R20200319    |
| 19-Mar-2020<br>13:14:40 | 776  | 100.3500 | BATE | 24023240200054978-<br>28Q01FR220200319     |
| 19-Mar-2020<br>13:14:40 | 776  | 100.2500 | CHIX | 40043400400084243-<br>128Q02A6Q20200319    |
| 19-Mar-2020<br>13:14:40 | 1100 | 100.4000 | XLON | 11003110000149557-<br>E012ejSzBFKq20200319 |
| 19-Mar-2020<br>13:14:40 | 995  | 100.4000 | TRQX | 48003480000058093-<br>E012eGkezEVw20200319 |
| 19-Mar-2020<br>13:14:40 | 213  | 100.4000 | CHIX | 40043400400084529-<br>128Q02A6P20200319    |
| 19-Mar-2020<br>13:15:02 | 2841 | 100.2000 | XLON | 01003010000150918-<br>E012ejSzBGGv20200319 |
| 19-Mar-2020<br>13:15:02 | 82   | 100.1500 | XLON | 01003010000150286-<br>E012ejSzBGH120200319 |
| 19-Mar-2020<br>13:15:02 | 2400 | 100.1500 | XLON | 01003010000150286-<br>E012ejSzBGGz20200319 |
| 19-Mar-2020<br>13:15:02 | 855  | 100.2000 | XLON | 01003010000150918-<br>E012ejSzBGGx20200319 |
| 19-Mar-2020<br>13:15:07 | 899  | 100.1000 | XLON | 01003010000150873-<br>E012ejSzBGP20200319  |
| 19-Mar-2020<br>13:15:07 | 918  | 100.1000 | BATE | 24023240200056361-<br>28Q01FU320200319     |
| 19-Mar-2020<br>13:15:07 | 1036 | 100.1000 | XLON | 01003010000150873-<br>E012ejSzBGIN20200319 |
| 19-Mar-2020<br>13:16:13 | 469  | 99.9400  | XLON | 11003110000150887-<br>E012ejSzBJ6l20200319 |
| 19-Mar-2020<br>13:16:13 | 842  | 99.9400  | BATE | 40023400200054714-<br>28Q01G0820200319     |
| 19-Mar-2020<br>13:16:36 | 1296 | 99.9800  | XLON | 01003010000151832-<br>E012ejSzBJyl20200319 |
| 19-Mar-2020<br>13:16:42 | 1316 | 99.9800  | XLON | 01003010000151832-<br>E012ejSzBKDz20200319 |
| 19-Mar-2020<br>13:17:03 | 35   | 99.9400  | XLON | 11003110000150887-<br>E012ejSzBLMw20200319 |
| 19-Mar-2020<br>13:17:03 | 848  | 99.9600  | XLON | 11003110000151755-<br>E012ejSzBLMs20200319 |
| 19-Mar-2020<br>13:17:03 | 2400 | 99.9400  | XLON | 11003110000150887-<br>E012ejSzBLMu20200319 |
| 19-Mar-2020<br>13:17:03 | 1420 | 99.9600  | XLON | 01003010000151704-<br>E012ejSzBLMq20200319 |
| 19-Mar-2020<br>13:17:03 | 1117 | 99.9400  | TRQX | 48003480000059453-<br>E012eGkezJVd20200319 |
| 19-Mar-2020             | 1173 | 99.8200  | CHIX | 24043240400086220-                         |



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| 13:17:03                |      |         |      | 128Q02AVH20200319                          |
| 19-Mar-2020<br>13:17:03 | 2242 | 99.8400 | XLON | 01003010000151907-<br>E012ejSzBLNk20200319 |
| 19-Mar-2020<br>13:17:03 | 776  | 99.8600 | TRQX | 48003480000059591-<br>E012eGkezJW720200319 |
| 19-Mar-2020<br>13:17:03 | 400  | 99.8400 | XLON | 01003010000151907-<br>E012ejSzBLNV20200319 |
| 19-Mar-2020<br>13:17:03 | 932  | 99.9000 | CHIX | 40043400400085972-<br>128Q02AVF20200319    |
| 19-Mar-2020<br>13:17:03 | 507  | 99.8600 | TRQX | 48003480000059591-<br>E012eGkezJWA20200319 |
| 19-Mar-2020<br>13:19:01 | 1298 | 99.6000 | XLON | 01003010000152101-<br>E012ejSzBPyU20200319 |
| 19-Mar-2020<br>13:19:19 | 730  | 99.6000 | XLON | 01003010000152101-<br>E012ejSzBQX720200319 |
| 19-Mar-2020<br>13:19:21 | 1008 | 99.5800 | XLON | 01003010000152748-<br>E012ejSzBQct20200319 |
| 19-Mar-2020<br>13:19:40 | 1109 | 99.4800 | XLON | 11003110000152813-<br>E012ejSzBRMA20200319 |
| 19-Mar-2020<br>13:19:40 | 1118 | 99.4800 | BATE | 24023240200056942-<br>28Q01GK620200319     |
| 19-Mar-2020<br>13:19:40 | 918  | 99.4800 | TRQX | 48003480000060385-<br>E012eGkezOYv20200319 |
| 19-Mar-2020<br>13:19:40 | 2965 | 99.4800 | XLON | 01003010000152457-<br>E012ejSzBRM820200319 |
| 19-Mar-2020<br>13:19:40 | 1148 | 99.4800 | TRQX | 08003080000069093-<br>E012eGkezOYt20200319 |
| 19-Mar-2020<br>13:20:03 | 1089 | 99.3600 | XLON | 11003110000153194-<br>E012ejSzBSKv20200319 |
| 19-Mar-2020<br>13:20:15 | 1121 | 99.3600 | XLON | 11003110000153194-<br>E012ejSzBSmV20200319 |
| 19-Mar-2020<br>13:20:31 | 2019 | 99.3600 | XLON | 11003110000153194-<br>E012ejSzBTFq20200319 |
| 19-Mar-2020<br>13:20:31 | 842  | 99.3600 | CHIX | 40043400400087218-<br>128Q02BX920200319    |
| 19-Mar-2020<br>13:21:47 | 765  | 99.5800 | BATE | 24023240200057572-<br>28Q01GZN20200319     |
| 19-Mar-2020<br>13:23:12 | 765  | 99.4800 | TRQX | 48003480000061231-<br>E012eGkezWfR20200319 |
| 19-Mar-2020<br>13:23:14 | 2381 | 99.4000 | XLON | 11003110000153984-<br>E012ejSzBah020200319 |
| 19-Mar-2020<br>13:23:14 | 820  | 99.4000 | CHIX | 40043400400087771-<br>128Q02D6320200319    |
| 19-Mar-2020<br>13:23:14 | 1277 | 99.4000 | XLON | 11003110000153984-<br>E012ejSzBah220200319 |
| 19-Mar-2020<br>13:23:14 | 445  | 99.4000 | XLON | 01003010000154024-<br>E012ejSzBah620200319 |
| 19-Mar-2020<br>13:23:14 | 1123 | 99.4000 | XLON | 01003010000154024-<br>E012ejSzBah420200319 |
| 19-Mar-2020<br>13:23:14 | 822  | 99.3600 | BATE | 40023400200056188-<br>28Q01HCL20200319     |
| 19-Mar-2020<br>13:28:45 | 3525 | 99.9600 | XLON | 11003110000157874-<br>E012ejSzBqwT20200319 |
| 19-Mar-2020             | 1227 | 99.9800 | XLON | 01003010000158576-                         |

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| 13:29:50                |      |          |      | E012ejSzBtSa20200319                       |
| 19-Mar-2020<br>13:29:50 | 2328 | 99.9800  | XLON | 01003010000158576-<br>E012ejSzBtSY20200319 |
| 19-Mar-2020<br>13:30:55 | 1167 | 99.9200  | XLON | 01003010000159324-<br>E012ejSzBx9y20200319 |
| 19-Mar-2020<br>13:30:55 | 2400 | 99.9200  | XLON | 01003010000159324-<br>E012ejSzBx9w20200319 |
| 19-Mar-2020<br>13:31:41 | 26   | 100.1000 | XLON | 11003110000159718-<br>E012ejSzBzrH20200319 |
| 19-Mar-2020<br>13:31:41 | 684  | 100.1000 | XLON | 11003110000159718-<br>E012ejSzBzrJ20200319 |
| 19-Mar-2020<br>13:31:43 | 710  | 100.1000 | XLON | 01003010000159742-<br>E012ejSzBzyg20200319 |
| 19-Mar-2020<br>13:31:43 | 1447 | 100.1000 | XLON | 01003010000159742-<br>E012ejSzBzyi20200319 |
| 19-Mar-2020<br>13:31:43 | 43   | 100.1000 | XLON | 01003010000159742-<br>E012ejSzBzye20200319 |
| 19-Mar-2020<br>13:31:45 | 703  | 100.1000 | XLON | 11003110000159747-<br>E012ejSzC04t20200319 |
| 19-Mar-2020<br>13:31:45 | 37   | 100.1000 | XLON | 11003110000159747-<br>E012ejSzC04l20200319 |
| 19-Mar-2020<br>13:31:45 | 37   | 100.1000 | XLON | 11003110000159747-<br>E012ejSzC04n20200319 |
| 19-Mar-2020<br>13:31:45 | 46   | 100.1000 | XLON | 11003110000159747-<br>E012ejSzC04p20200319 |
| 19-Mar-2020<br>13:31:45 | 77   | 100.1000 | XLON | 11003110000159747-<br>E012ejSzC04r20200319 |
| 19-Mar-2020<br>13:32:01 | 265  | 99.8000  | CHIX | 40043400400091390-<br>128Q02GND20200319    |
| 19-Mar-2020<br>13:32:01 | 500  | 99.8000  | CHIX | 40043400400091390-<br>128Q02GNC20200319    |
| 19-Mar-2020<br>13:32:21 | 3553 | 99.8000  | XLON | 01003010000160144-<br>E012ejSzC2Cn20200319 |
| 19-Mar-2020<br>13:33:01 | 3547 | 99.8000  | XLON | 11003110000160581-<br>E012ejSzC59k20200319 |
| 19-Mar-2020<br>13:33:41 | 3437 | 100.0500 | XLON | 11003110000160963-<br>E012ejSzC76E20200319 |
| 19-Mar-2020<br>13:33:41 | 154  | 100.0500 | XLON | 11003110000160963-<br>E012ejSzC76C20200319 |
| 19-Mar-2020<br>13:34:20 | 1226 | 100.1500 | XLON | 11003110000161399-<br>E012ejSzC98l20200319 |
| 19-Mar-2020<br>13:34:20 | 599  | 100.1500 | XLON | 11003110000161399-<br>E012ejSzC98d20200319 |
| 19-Mar-2020<br>13:34:20 | 204  | 100.1500 | XLON | 11003110000161399-<br>E012ejSzC98f20200319 |
| 19-Mar-2020<br>13:34:20 | 676  | 100.1500 | XLON | 11003110000161399-<br>E012ejSzC98h20200319 |
| 19-Mar-2020<br>13:34:20 | 806  | 100.1500 | XLON | 11003110000161399-<br>E012ejSzC98j20200319 |
| 19-Mar-2020<br>13:34:59 | 239  | 100.1500 | XLON | 11003110000161816-<br>E012ejSzCBSe20200319 |
| 19-Mar-2020<br>13:35:05 | 995  | 100.1500 | TRQX | 48003480000064698-<br>E012eGkf01QH20200319 |
| 19-Mar-2020             | 2101 | 100.1500 | XLON | 11003110000161816-                         |

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| 13:35:05                |      |          |      | E012ejSzCBzI20200319                       |
| 19-Mar-2020<br>13:35:05 | 1182 | 100.1500 | XLON | 11003110000161816-<br>E012ejSzCBzK20200319 |
| 19-Mar-2020<br>13:35:38 | 1122 | 100.1500 | XLON | 11003110000162259-<br>E012ejSzCE4y20200319 |
| 19-Mar-2020<br>13:35:38 | 2400 | 100.1500 | XLON | 11003110000162259-<br>E012ejSzCE4w20200319 |
| 19-Mar-2020<br>13:36:17 | 808  | 100.3000 | XLON | 01003010000162584-<br>E012ejSzCFrk20200319 |
| 19-Mar-2020<br>13:36:17 | 1065 | 100.3000 | XLON | 01003010000162584-<br>E012ejSzCFri20200319 |
| 19-Mar-2020<br>13:36:17 | 1643 | 100.3000 | XLON | 01003010000162584-<br>E012ejSzCFrm20200319 |
| 19-Mar-2020<br>13:36:56 | 3510 | 100.6000 | XLON | 01003010000162940-<br>E012ejSzCI9w20200319 |
| 19-Mar-2020<br>13:37:35 | 3484 | 100.8500 | XLON | 11003110000163298-<br>E012ejSzCKEu20200319 |
| 19-Mar-2020<br>13:38:17 | 2300 | 101.1500 | XLON | 01003010000163713-<br>E012ejSzCMef20200319 |
| 19-Mar-2020<br>13:38:22 | 1436 | 101.1500 | XLON | 01003010000163744-<br>E012ejSzCMyF20200319 |
| 19-Mar-2020<br>13:38:57 | 1901 | 101.4500 | XLON | 11003110000164098-<br>E012ejSzCR6S20200319 |
| 19-Mar-2020<br>13:38:57 | 1636 | 101.4500 | XLON | 11003110000164098-<br>E012ejSzCR6U20200319 |
| 19-Mar-2020<br>13:39:25 | 2038 | 101.4500 | BATE | 24023240200061953-<br>28Q01L0520200319     |
| 19-Mar-2020<br>13:39:37 | 3500 | 101.4500 | XLON | 11003110000164546-<br>E012ejSzCU3Y20200319 |
| 19-Mar-2020<br>13:40:06 | 1990 | 101.1500 | CHIX | 40043400400094773-<br>128Q02KG020200319    |
| 19-Mar-2020<br>13:40:06 | 2400 | 101.1500 | TRQX | 48003480000066295-<br>E012eGkf0ETD20200319 |
| 19-Mar-2020<br>13:40:06 | 686  | 101.1500 | TRQX | 48003480000066295-<br>E012eGkf0ETF20200319 |
| 19-Mar-2020<br>13:40:17 | 641  | 101.1500 | XLON | 11003110000164960-<br>E012ejSzCWNF20200319 |
| 19-Mar-2020<br>13:40:17 | 2732 | 101.1500 | XLON | 11003110000164960-<br>E012ejSzCWNC20200319 |
| 19-Mar-2020<br>13:40:56 | 2811 | 101.1500 | XLON | 01003010000165285-<br>E012ejSzCY4o20200319 |
| 19-Mar-2020<br>13:41:29 | 2499 | 101.0500 | XLON | 11003110000165549-<br>E012ejSzCZfg20200319 |
| 19-Mar-2020<br>13:41:32 | 996  | 101.0500 | XLON | 11003110000165574-<br>E012ejSzCZpZ20200319 |
| 19-Mar-2020<br>13:42:30 | 1132 | 101.6500 | XLON | 01003010000166170-<br>E012ejSzCd1v20200319 |
| 19-Mar-2020<br>13:42:31 | 3310 | 101.6500 | XLON | 11003110000166150-<br>E012ejSzCd4K20200319 |
| 19-Mar-2020<br>13:42:46 | 830  | 101.6500 | XLON | 01003010000166302-<br>E012ejSzCdYh20200319 |
| 19-Mar-2020<br>13:43:13 | 620  | 101.8000 | XLON | 11003110000166508-<br>E012ejSzCeIS20200319 |
| 19-Mar-2020             | 2839 | 101.8000 | XLON | 11003110000166508-                         |

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| 13:43:13                |      |          |      | E012ejSzCeIQ20200319                       |
| 19-Mar-2020<br>13:43:34 | 2227 | 101.8000 | BATE | 40023400200061091-<br>28Q01LXR20200319     |
| 19-Mar-2020<br>13:43:54 | 3519 | 101.8000 | XLON | 11003110000166803-<br>E012ejSzCgJD20200319 |
| 19-Mar-2020<br>13:43:55 | 257  | 101.9500 | TRQX | 48003480000067164-<br>E012eGkf0NzD20200319 |
| 19-Mar-2020<br>13:43:55 | 2400 | 101.9500 | TRQX | 48003480000067164-<br>E012eGkf0NzB20200319 |
| 19-Mar-2020<br>13:43:57 | 1872 | 102.1500 | CHIX | 40043400400096117-<br>128Q02M1D20200319    |
| 19-Mar-2020<br>13:45:16 | 1610 | 103.1500 | XLON | 11003110000167620-<br>E012ejSzCkFp20200319 |
| 19-Mar-2020<br>13:45:16 | 660  | 103.1500 | XLON | 11003110000167620-<br>E012ejSzCkFr20200319 |
| 19-Mar-2020<br>13:45:16 | 1528 | 103.1500 | XLON | 11003110000167620-<br>E012ejSzCkFt20200319 |
| 19-Mar-2020<br>13:45:16 | 2264 | 103.1500 | XLON | 11003110000167620-<br>E012ejSzCkFn20200319 |
| 19-Mar-2020<br>13:45:49 | 3461 | 103.1500 | XLON | 11003110000167970-<br>E012ejSzCImP20200319 |
| 19-Mar-2020<br>13:46:31 | 120  | 103.1000 | XLON | 11003110000168375-<br>E012ejSzCnfX20200319 |
| 19-Mar-2020<br>13:46:31 | 3325 | 103.1000 | XLON | 11003110000168375-<br>E012ejSzCnfV20200319 |
| 19-Mar-2020<br>13:47:16 | 2031 | 103.1000 | XLON | 01003010000168820-<br>E012ejSzCprT20200319 |
| 19-Mar-2020<br>13:47:16 | 1044 | 103.1000 | XLON | 01003010000168820-<br>E012ejSzCprR20200319 |
| 19-Mar-2020<br>13:47:45 | 396  | 103.2000 | BATE | 40023400200061957-<br>28Q01MZT20200319     |
| 19-Mar-2020<br>13:47:45 | 577  | 103.2000 | BATE | 40023400200061957-<br>28Q01MZS20200319     |
| 19-Mar-2020<br>13:47:45 | 1172 | 103.2000 | BATE | 40023400200061957-<br>28Q01MZU20200319     |
| 19-Mar-2020<br>13:47:51 | 3431 | 103.2500 | XLON | 01003010000169203-<br>E012ejSzCrxA20200319 |
| 19-Mar-2020<br>13:49:12 | 873  | 102.9500 | XLON | 11003110000169851-<br>E012ejSzCvOs20200319 |
| 19-Mar-2020<br>13:49:12 | 810  | 102.9500 | XLON | 01003010000169923-<br>E012ejSzCvUU20200319 |
| 19-Mar-2020<br>13:49:12 | 710  | 102.9000 | CHIX | 40043400400097827-<br>128Q02O5420200319    |
| 19-Mar-2020<br>13:49:12 | 808  | 102.9500 | XLON | 01003010000169924-<br>E012ejSzCvUY20200319 |
| 19-Mar-2020<br>13:49:12 | 809  | 102.9500 | XLON | 11003110000169853-<br>E012ejSzCvUW20200319 |
| 19-Mar-2020<br>13:49:35 | 773  | 103.3000 | TRQX | 08003080000078490-<br>E012eGkf0cln20200319 |
| 19-Mar-2020<br>13:49:35 | 851  | 103.3000 | TRQX | 08003080000078491-<br>E012eGkf0clw20200319 |
| 19-Mar-2020<br>13:49:35 | 1065 | 103.3000 | TRQX | 48003480000068610-<br>E012eGkf0cle20200319 |
| 19-Mar-2020             | 132  | 103.3000 | XLON | 01003010000170184-                         |

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| 13:49:36                |      |          |      | E012ejSzCxNW20200319                       |
| 19-Mar-2020<br>13:49:36 | 784  | 103.3000 | XLON | 11003110000170107-<br>E012ejSzCxNe20200319 |
| 19-Mar-2020<br>13:49:36 | 1505 | 103.3000 | XLON | 01003010000170184-<br>E012ejSzCxNU20200319 |
| 19-Mar-2020<br>13:49:36 | 1163 | 103.3000 | CHIX | 40043400400098480-<br>128Q02OES20200319    |
| 19-Mar-2020<br>13:49:36 | 769  | 103.3000 | CHIX | 24043240400098477-<br>128Q02OET20200319    |
| 19-Mar-2020<br>13:49:37 | 933  | 103.0500 | TRQX | 48003480000068587-<br>E012eGkf0cpb20200319 |
| 19-Mar-2020<br>13:49:44 | 1097 | 103.3000 | XLON | 01003010000170253-<br>E012ejSzCxui20200319 |
| 19-Mar-2020<br>13:49:44 | 807  | 103.3000 | XLON | 01003010000170254-<br>E012ejSzCxur20200319 |
| 19-Mar-2020<br>13:49:58 | 1532 | 103.3000 | XLON | 11003110000170323-<br>E012ejSzCyd20200319  |
| 19-Mar-2020<br>13:50:27 | 957  | 103.0500 | XLON | 11003110000170540-<br>E012ejSzD0BC20200319 |
| 19-Mar-2020<br>13:50:27 | 2949 | 103.0500 | XLON | 11003110000170540-<br>E012ejSzD0BA20200319 |
| 19-Mar-2020<br>13:50:27 | 2864 | 103.3000 | XLON | 01003010000170591-<br>E012ejSzD0AN20200319 |
| 19-Mar-2020<br>13:51:36 | 428  | 103.2000 | TRQX | 08003080000079111-<br>E012eGkf0iIO20200319 |
| 19-Mar-2020<br>13:51:37 | 2323 | 103.2000 | TRQX | 08003080000079111-<br>E012eGkf0iKU20200319 |
| 19-Mar-2020<br>13:52:31 | 917  | 104.1500 | XLON | 01003010000171876-<br>E012ejSzD7x220200319 |
| 19-Mar-2020<br>13:52:31 | 1399 | 104.1500 | TRQX | 08003080000079346-<br>E012eGkf017c20200319 |
| 19-Mar-2020<br>13:52:31 | 934  | 104.1500 | XLON | 11003110000171819-<br>E012ejSzD7x020200319 |
| 19-Mar-2020<br>13:52:31 | 1785 | 104.2000 | XLON | 01003010000172010-<br>E012ejSzD7ws20200319 |
| 19-Mar-2020<br>13:52:31 | 308  | 104.1000 | TRQX | 48003480000069469-<br>E012eGkf017h20200319 |
| 19-Mar-2020<br>13:52:31 | 802  | 104.2000 | XLON | 11003110000171955-<br>E012ejSzD7wu20200319 |
| 19-Mar-2020<br>13:52:31 | 810  | 104.2000 | XLON | 01003010000172075-<br>E012ejSzD7ww20200319 |
| 19-Mar-2020<br>13:52:31 | 956  | 104.1500 | CHIX | 40043400400099697-<br>128Q02PUS20200319    |
| 19-Mar-2020<br>13:52:31 | 2090 | 104.2000 | BATE | 24023240200064884-<br>28Q01OGI20200319     |
| 19-Mar-2020<br>13:52:31 | 1516 | 104.2000 | TRQX | 08003080000079395-<br>E012eGkf017U20200319 |
| 19-Mar-2020<br>13:52:31 | 3104 | 104.2000 | CHIX | 40043400400099696-<br>128Q02PUR20200319    |
| 19-Mar-2020<br>13:52:57 | 2073 | 103.9500 | XLON | 11003110000172486-<br>E012ejSzD9nz20200319 |
| 19-Mar-2020<br>13:52:57 | 1388 | 103.9500 | XLON | 11003110000172486-<br>E012ejSzD9o120200319 |
| 19-Mar-2020             | 697  | 103.9000 | XLON | 11003110000173049-                         |

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| 13:53:40                |      |          |      | E012ejSzDCKZ20200319                       |
| 19-Mar-2020<br>13:53:40 | 1997 | 103.9000 | XLON | 11003110000173049-<br>E012ejSzDCKV20200319 |
| 19-Mar-2020<br>13:53:40 | 8    | 103.9000 | XLON | 11003110000173049-<br>E012ejSzDCKb20200319 |
| 19-Mar-2020<br>13:53:40 | 732  | 103.9000 | XLON | 11003110000173049-<br>E012ejSzDCKX20200319 |
| 19-Mar-2020<br>13:54:23 | 1503 | 104.3500 | XLON | 01003010000173672-<br>E012ejSzDF4120200319 |
| 19-Mar-2020<br>13:54:23 | 647  | 104.3500 | XLON | 01003010000173672-<br>E012ejSzDF3z20200319 |
| 19-Mar-2020<br>13:54:23 | 1281 | 104.3500 | XLON | 01003010000173672-<br>E012ejSzDF3x20200319 |
| 19-Mar-2020<br>13:55:06 | 789  | 104.3500 | XLON | 11003110000174105-<br>E012ejSzDHDV20200319 |
| 19-Mar-2020<br>13:55:06 | 2642 | 104.3500 | XLON | 11003110000174105-<br>E012ejSzDHDX20200319 |
| 19-Mar-2020<br>13:55:49 | 2842 | 104.3000 | XLON | 01003010000174659-<br>E012ejSzDJc020200319 |
| 19-Mar-2020<br>13:56:11 | 2170 | 104.3000 | BATE | 40023400200063836-<br>28Q01P8I20200319     |
| 19-Mar-2020<br>13:56:25 | 3454 | 104.3000 | XLON | 11003110000174954-<br>E012ejSzDLQH20200319 |
| 19-Mar-2020<br>13:57:08 | 2834 | 104.3000 | XLON | 01003010000175426-<br>E012ejSzDNjt20200319 |
| 19-Mar-2020<br>13:57:43 | 262  | 104.3000 | XLON | 01003010000175884-<br>E012ejSzDPgG20200319 |
| 19-Mar-2020<br>13:57:43 | 2829 | 104.3000 | XLON | 01003010000175884-<br>E012ejSzDPgB20200319 |
| 19-Mar-2020<br>13:58:07 | 2053 | 104.3500 | BATE | 24023240200066301-<br>28Q01PMQ20200319     |
| 19-Mar-2020<br>13:58:07 | 3144 | 104.3500 | XLON | 01003010000176019-<br>E012ejSzDQjC20200319 |
| 19-Mar-2020<br>13:58:10 | 2226 | 104.3000 | BATE | 40023400200064258-<br>28Q01PN720200319     |
| 19-Mar-2020<br>13:58:12 | 932  | 104.3000 | XLON | 11003110000176087-<br>E012ejSzDRB620200319 |
| 19-Mar-2020<br>13:58:21 | 857  | 104.2000 | BATE | 40023400200064317-<br>28Q01PPT20200319     |
| 19-Mar-2020<br>13:58:21 | 1138 | 104.2500 | XLON | 01003010000175991-<br>E012ejSzDRIH20200319 |
| 19-Mar-2020<br>13:58:21 | 1696 | 104.2500 | XLON | 01003010000175991-<br>E012ejSzDRiW20200319 |
| 19-Mar-2020<br>13:58:23 | 176  | 104.1500 | XLON | 11003110000175964-<br>E012ejSzDRrd20200319 |
| 19-Mar-2020<br>13:58:23 | 2400 | 104.1500 | XLON | 11003110000175964-<br>E012ejSzDRrb20200319 |
| 19-Mar-2020<br>13:59:25 | 915  | 104.4500 | CHIX | 24043240400102855-<br>128Q02SI620200319    |
| 19-Mar-2020<br>13:59:25 | 1100 | 104.7500 | CHIX | 40043400400102757-<br>128Q02SI520200319    |
| 19-Mar-2020<br>13:59:25 | 206  | 104.7500 | CHIX | 40043400400102757-<br>128Q02SI420200319    |
| 19-Mar-2020             | 2576 | 104.8500 | TRQX | 48003480000071434-                         |

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| 14:00:12                |      |          |      | E012eGkf18AR20200319                       |
| 19-Mar-2020<br>14:00:21 | 1647 | 104.8000 | XLON | 01003010000177766-<br>E012ejSzDZaQ20200319 |
| 19-Mar-2020<br>14:00:21 | 1191 | 104.8000 | XLON | 01003010000177766-<br>E012ejSzDZaS20200319 |
| 19-Mar-2020<br>14:00:57 | 3423 | 104.8000 | XLON | 01003010000178242-<br>E012ejSzDbeR20200319 |
| 19-Mar-2020<br>14:01:40 | 2758 | 105.3500 | XLON | 01003010000178832-<br>E012ejSzDehH20200319 |
| 19-Mar-2020<br>14:01:40 | 669  | 105.3500 | XLON | 01003010000178832-<br>E012ejSzDehF20200319 |
| 19-Mar-2020<br>14:02:23 | 2580 | 105.3000 | XLON | 01003010000179412-<br>E012ejSzDhiO20200319 |
| 19-Mar-2020<br>14:02:23 | 329  | 105.3000 | XLON | 01003010000179412-<br>E012ejSzDhiQ20200319 |
| 19-Mar-2020<br>14:02:23 | 388  | 105.3000 | XLON | 01003010000179412-<br>E012ejSzDhiS20200319 |
| 19-Mar-2020<br>14:02:23 | 128  | 105.3000 | XLON | 01003010000179412-<br>E012ejSzDhiM20200319 |
| 19-Mar-2020<br>14:03:06 | 1220 | 105.3000 | XLON | 11003110000179827-<br>E012ejSzDkWP20200319 |
| 19-Mar-2020<br>14:03:06 | 2205 | 105.3000 | XLON | 11003110000179827-<br>E012ejSzDkWN20200319 |
| 19-Mar-2020<br>14:03:49 | 1726 | 105.3000 | XLON | 11003110000180350-<br>E012ejSzDmsq20200319 |
| 19-Mar-2020<br>14:03:51 | 1698 | 105.3000 | XLON | 01003010000180446-<br>E012ejSzDmxO20200319 |
| 19-Mar-2020<br>14:04:33 | 2666 | 104.9000 | XLON | 11003110000180821-<br>E012ejSzDpH020200319 |
| 19-Mar-2020<br>14:04:35 | 1091 | 105.5500 | XLON | 01003010000180941-<br>E012ejSzDpV220200319 |
| 19-Mar-2020<br>14:05:12 | 442  | 105.4000 | XLON | 11003110000180858-<br>E012ejSzDrMz20200319 |
| 19-Mar-2020<br>14:05:12 | 3524 | 105.4000 | CHIX | 24043240400105675-<br>128Q02V4720200319    |
| 19-Mar-2020<br>14:05:12 | 1663 | 105.4000 | XLON | 11003110000180857-<br>E012ejSzDrMY20200319 |
| 19-Mar-2020<br>14:05:12 | 856  | 105.4000 | XLON | 11003110000180858-<br>E012ejSzDrMa20200319 |
| 19-Mar-2020<br>14:06:22 | 3383 | 105.4500 | XLON | 11003110000181733-<br>E012ejSzDwEP20200319 |
| 19-Mar-2020<br>14:06:22 | 999  | 105.5000 | XLON | 11003110000181761-<br>E012ejSzDwEE20200319 |
| 19-Mar-2020<br>14:06:22 | 2043 | 105.4500 | XLON | 01003010000181795-<br>E012ejSzDwER20200319 |
| 19-Mar-2020<br>14:06:22 | 1841 | 105.5000 | XLON | 11003110000181761-<br>E012ejSzDwEC20200319 |
| 19-Mar-2020<br>14:06:22 | 1079 | 105.4500 | XLON | 01003010000181795-<br>E012ejSzDwEU20200319 |
| 19-Mar-2020<br>14:06:46 | 2596 | 105.4500 | TRQX | 08003080000083689-<br>E012eGkf1TIO20200319 |
| 19-Mar-2020<br>14:07:09 | 895  | 105.3000 | TRQX | 48003480000073358-<br>E012eGkf1UiG20200319 |
| 19-Mar-2020             | 2211 | 105.3000 | TRQX | 48003480000073385-                         |

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| 14:07:09                |      |          |      | E012eGkf1Uil20200319                       |
| 19-Mar-2020<br>14:07:09 | 1583 | 105.3000 | XLON | 11003110000182097-<br>E012ejSzDybT20200319 |
| 19-Mar-2020<br>14:07:20 | 1224 | 105.2000 | CHIX | 40043400400106217-<br>128Q02W2G20200319    |
| 19-Mar-2020<br>14:07:20 | 842  | 105.2000 | BATE | 40023400200066240-<br>28Q01SIK20200319     |
| 19-Mar-2020<br>14:07:20 | 2400 | 105.1500 | TRQX | 08003080000083718-<br>E012eGkf1VEW20200319 |
| 19-Mar-2020<br>14:07:20 | 456  | 105.1500 | TRQX | 08003080000083718-<br>E012eGkf1VEZ20200319 |
| 19-Mar-2020<br>14:07:34 | 765  | 104.9000 | BATE | 24023240200068294-<br>28Q01SLK20200319     |
| 19-Mar-2020<br>14:07:34 | 3115 | 105.0500 | XLON | 01003010000182167-<br>E012ejSzDzcA20200319 |
| 19-Mar-2020<br>14:08:52 | 2349 | 104.7500 | XLON | 01003010000183618-<br>E012ejSzE3tU20200319 |
| 19-Mar-2020<br>14:09:11 | 1008 | 104.7500 | XLON | 11003110000183729-<br>E012ejSzE5RI20200319 |
| 19-Mar-2020<br>14:09:34 | 637  | 104.7500 | XLON | 11003110000184149-<br>E012ejSzE6n120200319 |
| 19-Mar-2020<br>14:09:34 | 2300 | 104.7500 | XLON | 11003110000184149-<br>E012ejSzE6ms20200319 |
| 19-Mar-2020<br>14:10:16 | 459  | 104.4500 | XLON | 01003010000184577-<br>E012ejSzE9K820200319 |
| 19-Mar-2020<br>14:11:35 | 3137 | 104.6000 | BATE | 24023240200069027-<br>28Q01TLX20200319     |
| 19-Mar-2020<br>14:11:35 | 3863 | 104.6000 | XLON | 01003010000185005-<br>E012ejSzEDzz20200319 |
| 19-Mar-2020<br>14:11:36 | 1012 | 104.5500 | BATE | 24023240200069014-<br>28Q01TM020200319     |
| 19-Mar-2020<br>14:12:21 | 1340 | 104.9000 | XLON | 01003010000185874-<br>E012ejSzEGQ120200319 |
| 19-Mar-2020<br>14:12:21 | 1815 | 104.9000 | XLON | 01003010000185874-<br>E012ejSzEGQ520200319 |
| 19-Mar-2020<br>14:12:21 | 1618 | 104.9000 | XLON | 01003010000185874-<br>E012ejSzEGQ320200319 |
| 19-Mar-2020<br>14:12:22 | 3580 | 104.9000 | XLON | 01003010000185888-<br>E012ejSzEGVO20200319 |
| 19-Mar-2020<br>14:12:50 | 361  | 105.0000 | XLON | 01003010000186290-<br>E012ejSzEljV20200319 |
| 19-Mar-2020<br>14:12:50 | 934  | 105.0000 | XLON | 01003010000186290-<br>E012ejSzElgY20200319 |
| 19-Mar-2020<br>14:13:07 | 1018 | 105.1500 | XLON | 01003010000186518-<br>E012ejSzEJs220200319 |
| 19-Mar-2020<br>14:13:07 | 79   | 105.1500 | XLON | 01003010000186518-<br>E012ejSzEJs620200319 |
| 19-Mar-2020<br>14:13:07 | 466  | 105.1500 | XLON | 01003010000186518-<br>E012ejSzEJs820200319 |
| 19-Mar-2020<br>14:13:07 | 576  | 105.1500 | XLON | 01003010000186518-<br>E012ejSzEJs420200319 |
| 19-Mar-2020<br>14:13:20 | 1326 | 105.1500 | XLON | 01003010000186660-<br>E012ejSzEKrM20200319 |
| 19-Mar-2020             | 130  | 105.1500 | XLON | 01003010000186660-                         |



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| 14:13:20                |      |          |      | E012ejSzEKrk20200319                       |
| 19-Mar-2020<br>14:13:52 | 1699 | 105.1500 | XLON | 01003010000186964-<br>E012ejSzEMj920200319 |
| 19-Mar-2020<br>14:13:52 | 736  | 105.1500 | XLON | 01003010000186964-<br>E012ejSzEMjD20200319 |
| 19-Mar-2020<br>14:13:52 | 817  | 105.1500 | XLON | 01003010000186964-<br>E012ejSzEMjB20200319 |
| 19-Mar-2020<br>14:13:52 | 469  | 105.1500 | XLON | 01003010000186964-<br>E012ejSzEMjF20200319 |
| 19-Mar-2020<br>14:14:24 | 2119 | 105.0000 | CHIX | 24043240400110026-<br>128Q02YGE20200319    |
| 19-Mar-2020<br>14:14:39 | 419  | 105.2000 | XLON | 11003110000187456-<br>E012ejSzEPXo20200319 |
| 19-Mar-2020<br>14:14:39 | 540  | 105.2000 | XLON | 11003110000187456-<br>E012ejSzEPXi20200319 |
| 19-Mar-2020<br>14:14:39 | 1580 | 105.2000 | XLON | 11003110000187456-<br>E012ejSzEPXm20200319 |
| 19-Mar-2020<br>14:14:39 | 1982 | 105.2000 | XLON | 11003110000187456-<br>E012ejSzEPXk20200319 |
| 19-Mar-2020<br>14:14:39 | 106  | 105.2000 | XLON | 11003110000187456-<br>E012ejSzEPXg20200319 |
| 19-Mar-2020<br>14:15:38 | 18   | 105.5500 | XLON | 01003010000188280-<br>E012ejSzETY820200319 |
| 19-Mar-2020<br>14:15:38 | 1271 | 105.5500 | XLON | 01003010000188280-<br>E012ejSzETY420200319 |
| 19-Mar-2020<br>14:15:38 | 540  | 105.5500 | XLON | 01003010000188280-<br>E012ejSzETYA20200319 |
| 19-Mar-2020<br>14:15:38 | 600  | 105.5500 | XLON | 01003010000188280-<br>E012ejSzETY620200319 |
| 19-Mar-2020<br>14:15:38 | 783  | 105.5500 | XLON | 01003010000188280-<br>E012ejSzETY220200319 |
| 19-Mar-2020<br>14:15:38 | 330  | 105.5500 | XLON | 01003010000188280-<br>E012ejSzETY020200319 |
| 19-Mar-2020<br>14:16:24 | 1096 | 105.5500 | XLON | 11003110000188733-<br>E012ejSzEZQt20200319 |
| 19-Mar-2020<br>14:16:24 | 1788 | 105.5500 | XLON | 11003110000188733-<br>E012ejSzEZQr20200319 |
| 19-Mar-2020<br>14:16:24 | 430  | 105.5500 | XLON | 11003110000188733-<br>E012ejSzEZQp20200319 |
| 19-Mar-2020<br>14:16:47 | 1846 | 105.4000 | TRQX | 48003480000076003-<br>E012eGkf1yPE20200319 |
| 19-Mar-2020<br>14:17:52 | 177  | 105.6500 | XLON | 11003110000189621-<br>E012ejSzEeHP20200319 |
| 19-Mar-2020<br>14:17:52 | 85   | 105.6500 | XLON | 11003110000189621-<br>E012ejSzEeHN20200319 |
| 19-Mar-2020<br>14:17:53 | 2485 | 105.6500 | XLON | 11003110000189632-<br>E012ejSzEeL820200319 |
| 19-Mar-2020<br>14:17:54 | 4186 | 105.6500 | XLON | 01003010000189678-<br>E012ejSzEeOf20200319 |
| 19-Mar-2020<br>14:17:54 | 77   | 105.6500 | XLON | 01003010000189678-<br>E012ejSzEeOh20200319 |
| 19-Mar-2020<br>14:18:38 | 2456 | 105.6500 | XLON | 11003110000190070-<br>E012ejSzEhIk20200319 |
| 19-Mar-2020             | 1164 | 105.6500 | XLON | 01003010000190213-                         |

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| 14:18:51                |      |          |      | E012ejSzEhyt20200319                       |
| 19-Mar-2020<br>14:19:26 | 920  | 105.8500 | XLON | 01003010000190483-<br>E012ejSzEjyO20200319 |
| 19-Mar-2020<br>14:19:26 | 869  | 105.8500 | XLON | 01003010000190483-<br>E012ejSzEjyQ20200319 |
| 19-Mar-2020<br>14:19:28 | 1559 | 105.8500 | XLON | 01003010000190498-<br>E012ejSzEk6R20200319 |
| 19-Mar-2020<br>14:19:51 | 802  | 105.6500 | TRQX | 48003480000076770-<br>E012eGkf27Pi20200319 |
| 19-Mar-2020<br>14:19:51 | 842  | 105.6500 | BATE | 40023400200068828-<br>28Q01VTO20200319     |
| 19-Mar-2020<br>14:19:51 | 766  | 105.5500 | BATE | 24023240200070971-<br>28Q01VTR20200319     |
| 19-Mar-2020<br>14:19:51 | 1148 | 105.5500 | TRQX | 48003480000076831-<br>E012eGkf27Ru20200319 |
| 19-Mar-2020<br>14:20:10 | 875  | 105.6000 | XLON | 11003110000190921-<br>E012ejSzEmYJ20200319 |
| 19-Mar-2020<br>14:20:10 | 2400 | 105.6000 | XLON | 11003110000190921-<br>E012ejSzEmYH20200319 |
| 19-Mar-2020<br>14:20:42 | 765  | 105.1500 | BATE | 40023400200068934-<br>28Q01W2I20200319     |
| 19-Mar-2020<br>14:22:03 | 2752 | 105.1500 | CHIX | 40043400400112625-<br>128Q031FV20200319    |
| 19-Mar-2020<br>14:22:03 | 3613 | 105.1500 | XLON | 11003110000191382-<br>E012ejSzEsDq20200319 |
| 19-Mar-2020<br>14:22:19 | 2052 | 105.2500 | XLON | 11003110000192134-<br>E012ejSzEtHB20200319 |
| 19-Mar-2020<br>14:22:21 | 424  | 105.6500 | XLON | 01003010000192262-<br>E012ejSzEtPE20200319 |
| 19-Mar-2020<br>14:22:22 | 2899 | 105.6500 | XLON | 11003110000192214-<br>E012ejSzEtTW20200319 |
| 19-Mar-2020<br>14:23:02 | 3143 | 105.6500 | XLON | 01003010000192589-<br>E012ejSzEwWh20200319 |
| 19-Mar-2020<br>14:23:49 | 5    | 105.6500 | XLON | 11003110000192938-<br>E012ejSzEz1w20200319 |
| 19-Mar-2020<br>14:23:49 | 224  | 105.6500 | XLON | 11003110000192938-<br>E012ejSzEz1u20200319 |
| 19-Mar-2020<br>14:23:49 | 663  | 105.6500 | XLON | 11003110000192938-<br>E012ejSzEz1q20200319 |
| 19-Mar-2020<br>14:23:49 | 2363 | 105.6500 | XLON | 11003110000192938-<br>E012ejSzEz1s20200319 |
| 19-Mar-2020<br>14:24:17 | 1171 | 105.6500 | TRQX | 48003480000078046-<br>E012eGkf2KKF20200319 |
| 19-Mar-2020<br>14:25:10 | 1089 | 105.5500 | TRQX | 08003080000089042-<br>E012eGkf2NHt20200319 |
| 19-Mar-2020<br>14:25:10 | 3824 | 105.6500 | XLON | 01003010000193430-<br>E012ejSzF3LB20200319 |
| 19-Mar-2020<br>14:25:13 | 1994 | 105.6500 | XLON | 01003010000193809-<br>E012ejSzF3YN20200319 |
| 19-Mar-2020<br>14:25:23 | 1627 | 105.5500 | BATE | 24023240200072493-<br>28Q01X8S20200319     |
| 19-Mar-2020<br>14:26:12 | 837  | 105.9000 | XLON | 01003010000194408-<br>E012ejSzF7b320200319 |
| 19-Mar-2020             | 195  | 105.9500 | XLON | 11003110000194412-                         |

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| 14:26:26                |      |          |      | E012ejSzF8ZC20200319                       |
| 19-Mar-2020<br>14:26:26 | 1155 | 105.9500 | XLON | 01003010000194510-<br>E012ejSzF8ZA20200319 |
| 19-Mar-2020<br>14:26:29 | 578  | 105.9500 | XLON | 11003110000194412-<br>E012ejSzF8mb20200319 |
| 19-Mar-2020<br>14:27:05 | 496  | 105.9500 | XLON | 11003110000194661-<br>E012ejSzFB3O20200319 |
| 19-Mar-2020<br>14:27:05 | 1417 | 105.9500 | XLON | 11003110000194661-<br>E012ejSzFB3M20200319 |
| 19-Mar-2020<br>14:27:08 | 1371 | 105.9500 | XLON | 11003110000194754-<br>E012ejSzFBF720200319 |
| 19-Mar-2020<br>14:27:52 | 1530 | 106.0500 | XLON | 01003010000195199-<br>E012ejSzFEly20200319 |
| 19-Mar-2020<br>14:27:52 | 692  | 106.0500 | XLON | 01003010000195199-<br>E012ejSzFEle20200319 |
| 19-Mar-2020<br>14:27:55 | 1086 | 106.1500 | XLON | 11003110000195152-<br>E012ejSzFESn20200319 |
| 19-Mar-2020<br>14:28:56 | 875  | 106.3500 | XLON | 01003010000195797-<br>E012ejSzFle520200319 |
| 19-Mar-2020<br>14:28:56 | 2222 | 106.3500 | XLON | 11003110000195721-<br>E012ejSzFIdt20200319 |
| 19-Mar-2020<br>14:29:54 | 2074 | 106.3500 | XLON | 01003010000196235-<br>E012ejSzFM3C20200319 |
| 19-Mar-2020<br>14:29:54 | 1396 | 106.1500 | CHIX | 40043400400116114-<br>128Q0352G20200319    |
| 19-Mar-2020<br>14:29:57 | 173  | 106.4000 | XLON | 11003110000196192-<br>E012ejSzFMFJ20200319 |
| 19-Mar-2020<br>14:29:57 | 493  | 106.4000 | XLON | 11003110000196192-<br>E012ejSzFMFF20200319 |
| 19-Mar-2020<br>14:29:57 | 542  | 106.4000 | XLON | 11003110000196192-<br>E012ejSzFMFH20200319 |
| 19-Mar-2020<br>14:31:12 | 1831 | 106.5500 | XLON | 01003010000196821-<br>E012ejSzFRYD20200319 |
| 19-Mar-2020<br>14:31:15 | 2214 | 106.6000 | XLON | 11003110000196795-<br>E012ejSzFRit20200319 |
| 19-Mar-2020<br>14:32:00 | 2916 | 107.0500 | CHIX | 24043240400117165-<br>128Q035V320200319    |
| 19-Mar-2020<br>14:32:09 | 615  | 107.4000 | TRQX | 48003480000080302-<br>E012eGkf2jaV20200319 |
| 19-Mar-2020<br>14:32:12 | 1039 | 107.4000 | TRQX | 08003080000091409-<br>E012eGkf2jhn20200319 |
| 19-Mar-2020<br>14:32:15 | 1031 | 107.4000 | TRQX | 48003480000080329-<br>E012eGkf2jxT20200319 |
| 19-Mar-2020<br>14:32:15 | 117  | 107.4000 | TRQX | 48003480000080329-<br>E012eGkf2jxZ20200319 |
| 19-Mar-2020<br>14:32:16 | 2113 | 107.4000 | XLON | 11003110000197274-<br>E012ejSzFVZZ20200319 |
| 19-Mar-2020<br>14:32:35 | 109  | 107.4000 | XLON | 11003110000197325-<br>E012ejSzFWg520200319 |
| 19-Mar-2020<br>14:32:35 | 1020 | 107.4000 | XLON | 11003110000197325-<br>E012ejSzFWg320200319 |
| 19-Mar-2020<br>14:33:52 | 1500 | 107.8000 | BATE | 24023240200074495-<br>28Q01ZM420200319     |
| 19-Mar-2020             | 437  | 107.8000 | BATE | 24023240200074495-                         |

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| 14:33:52                |      |          |      | 28Q01ZM520200319                           |
| 19-Mar-2020<br>14:35:09 | 793  | 107.6000 | XLON | 01003010000198752-<br>E012ejSzFh2f20200319 |
| 19-Mar-2020<br>14:35:09 | 1125 | 107.6000 | XLON | 11003110000198041-<br>E012ejSzFh2X20200319 |
| 19-Mar-2020<br>14:35:09 | 1247 | 107.6000 | XLON | 01003010000198091-<br>E012ejSzFh2L20200319 |
| 19-Mar-2020<br>14:35:09 | 783  | 107.6000 | XLON | 01003010000198092-<br>E012ejSzFh2R20200319 |
| 19-Mar-2020<br>14:35:09 | 1432 | 107.6000 | XLON | 01003010000198127-<br>E012ejSzFh2V20200319 |
| 19-Mar-2020<br>14:35:09 | 792  | 107.6000 | XLON | 11003110000198478-<br>E012ejSzFh2d20200319 |
| 19-Mar-2020<br>14:35:09 | 795  | 107.6000 | XLON | 01003010000198359-<br>E012ejSzFh2b20200319 |
| 19-Mar-2020<br>14:35:17 | 842  | 107.3500 | XLON | 01003010000199083-<br>E012ejSzFhqc20200319 |
| 19-Mar-2020<br>14:35:17 | 793  | 107.3500 | XLON | 11003110000199003-<br>E012ejSzFhqe20200319 |
| 19-Mar-2020<br>14:36:14 | 3133 | 106.9000 | XLON | 11003110000199632-<br>E012ejSzFm5Q20200319 |
| 19-Mar-2020<br>14:37:06 | 3987 | 106.8000 | XLON | 01003010000199687-<br>E012ejSzFp6H20200319 |
| 19-Mar-2020<br>14:37:06 | 2997 | 106.8000 | TRQX | 08003080000092821-<br>E012eGkf30A820200319 |
| 19-Mar-2020<br>14:37:37 | 3728 | 106.7500 | BATE | 40023400200072949-<br>28Q020NK20200319     |
| 19-Mar-2020<br>14:38:01 | 2468 | 106.5500 | XLON | 11003110000200451-<br>E012ejSzFsdk20200319 |
| 19-Mar-2020<br>14:40:17 | 1724 | 106.6000 | XLON | 11003110000201599-<br>E012ejSzG5h020200319 |
| 19-Mar-2020<br>14:40:17 | 3865 | 106.6000 | XLON | 01003010000201640-<br>E012ejSzG5gy20200319 |
| 19-Mar-2020<br>14:40:24 | 1003 | 106.5500 | XLON | 01003010000201595-<br>E012ejSzG6oy20200319 |
| 19-Mar-2020<br>14:40:24 | 1421 | 106.5500 | XLON | 01003010000200623-<br>E012ejSzG6oo20200319 |
| 19-Mar-2020<br>14:40:24 | 1530 | 106.5500 | XLON | 11003110000200846-<br>E012ejSzG6os20200319 |
| 19-Mar-2020<br>14:40:24 | 1229 | 106.5500 | XLON | 11003110000201379-<br>E012ejSzG6ow20200319 |
| 19-Mar-2020<br>14:40:24 | 582  | 106.5500 | XLON | 01003010000200623-<br>E012ejSzG6oq20200319 |
| 19-Mar-2020<br>14:40:24 | 2355 | 106.5500 | TRQX | 48003480000081580-<br>E012eGkf3BsC20200319 |
| 19-Mar-2020<br>14:40:24 | 288  | 106.5500 | XLON | 11003110000201379-<br>E012ejSzG6ou20200319 |
| 19-Mar-2020<br>14:40:25 | 918  | 106.4500 | CHIX | 24043240400119022-<br>128Q039T920200319    |
| 19-Mar-2020<br>14:40:25 | 1555 | 106.5000 | TRQX | 08003080000093292-<br>E012eGkf3C1m20200319 |
| 19-Mar-2020<br>14:40:25 | 1148 | 106.5000 | CHIX | 40043400400118974-<br>128Q039T820200319    |
| 19-Mar-2020             | 2868 | 106.5000 | BATE | 24023240200075326-                         |

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| 14:40:25                |      |          |      | 28Q021TQ20200319                           |
| 19-Mar-2020<br>14:40:37 | 1079 | 106.3000 | CHIX | 40043400400120558-<br>128Q039Y220200319    |
| 19-Mar-2020<br>14:40:37 | 885  | 106.3000 | XLON | 11003110000201900-<br>E012ejSzG8bC20200319 |
| 19-Mar-2020<br>14:40:37 | 5294 | 106.3000 | XLON | 01003010000201946-<br>E012ejSzG8bA20200319 |
| 19-Mar-2020<br>14:41:04 | 686  | 106.2000 | CHIX | 40043400400120897-<br>128Q03A8920200319    |
| 19-Mar-2020<br>14:41:04 | 1714 | 106.2000 | TRQX | 08003080000093912-<br>E012eGkf3DwM20200319 |
| 19-Mar-2020<br>14:41:04 | 267  | 106.2000 | CHIX | 40043400400120897-<br>128Q03A8A20200319    |
| 19-Mar-2020<br>14:42:48 | 775  | 106.0000 | XLON | 01003010000203537-<br>E012ejSzGKgR20200319 |
| 19-Mar-2020<br>14:42:48 | 1863 | 106.0000 | XLON | 11003110000203428-<br>E012ejSzGKgT20200319 |
| 19-Mar-2020<br>14:45:09 | 52   | 106.6500 | XLON | 01003010000205178-<br>E012ejSzGUaP20200319 |
| 19-Mar-2020<br>14:45:25 | 2408 | 107.0000 | XLON | 11003110000205252-<br>E012ejSzGW2I20200319 |
| 19-Mar-2020<br>14:45:29 | 2778 | 107.0500 | XLON | 01003010000205424-<br>E012ejSzGWKH20200319 |
| 19-Mar-2020<br>14:45:31 | 2048 | 107.0000 | XLON | 01003010000205457-<br>E012ejSzGWUW20200319 |
| 19-Mar-2020<br>14:45:42 | 381  | 106.9000 | XLON | 11003110000205319-<br>E012ejSzGXVD20200319 |
| 19-Mar-2020<br>14:45:44 | 461  | 106.9000 | XLON | 01003010000205585-<br>E012ejSzGXeY20200319 |
| 19-Mar-2020<br>14:45:47 | 842  | 106.7500 | BATE | 40023400200074827-<br>28Q023SS20200319     |
| 19-Mar-2020<br>14:45:47 | 766  | 106.7500 | TRQX | 08003080000095522-<br>E012eGkf3TTM20200319 |
| 19-Mar-2020<br>14:45:47 | 816  | 106.7500 | CHIX | 40043400400123353-<br>128Q03CZB20200319    |
| 19-Mar-2020<br>14:46:10 | 842  | 106.7000 | XLON | 01003010000205684-<br>E012ejSzGZGy20200319 |
| 19-Mar-2020<br>14:46:10 | 26   | 106.7000 | CHIX | 40043400400123393-<br>128Q03D4820200319    |
| 19-Mar-2020<br>14:46:12 | 1071 | 106.5500 | XLON | 01003010000205882-<br>E012ejSzGZnk20200319 |
| 19-Mar-2020<br>14:46:12 | 474  | 106.6000 | XLON | 01003010000205876-<br>E012ejSzGZN520200319 |
| 19-Mar-2020<br>14:46:30 | 842  | 106.4000 | BATE | 40023400200074904-<br>28Q023ZQ20200319     |
| 19-Mar-2020<br>14:46:30 | 816  | 106.4000 | CHIX | 40043400400123584-<br>128Q03D9Q20200319    |
| 19-Mar-2020<br>14:46:40 | 842  | 106.0000 | BATE | 40023400200075025-<br>28Q0241E20200319     |
| 19-Mar-2020<br>14:49:13 | 893  | 105.9000 | XLON | 11003110000207741-<br>E012ejSzG18Q20200319 |
| 19-Mar-2020<br>14:49:13 | 885  | 105.9000 | XLON | 01003010000207868-<br>E012ejSzG18S20200319 |
| 19-Mar-2020             | 3539 | 105.9000 | XLON | 11003110000207775-                         |

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| 14:49:13                |      |          |      | E012ejSzGI9h20200319                       |
| 19-Mar-2020<br>14:49:27 | 919  | 105.6500 | BATE | 24023240200078175-<br>28Q0250F20200319     |
| 19-Mar-2020<br>14:49:27 | 5299 | 105.7000 | XLON | 01003010000207590-<br>E012ejSzGmSB20200319 |
| 19-Mar-2020<br>14:49:27 | 572  | 105.6500 | CHIX | 24043240400125158-<br>128Q03ERW20200319    |
| 19-Mar-2020<br>14:49:27 | 909  | 105.6500 | TRQX | 48003480000085155-<br>E012eGkf3gMg20200319 |
| 19-Mar-2020<br>14:49:27 | 423  | 105.6500 | CHIX | 24043240400125158-<br>128Q03ERX20200319    |
| 19-Mar-2020<br>14:50:01 | 1120 | 105.5000 | TRQX | 48003480000084639-<br>E012eGkf3iBo20200319 |
| 19-Mar-2020<br>14:50:01 | 1059 | 105.6000 | TRQX | 08003080000096615-<br>E012eGkf3iBC20200319 |
| 19-Mar-2020<br>14:50:01 | 782  | 105.6000 | TRQX | 08003080000096616-<br>E012eGkf3iBE20200319 |
| 19-Mar-2020<br>14:51:24 | 3021 | 105.5000 | XLON | 01003010000209141-<br>E012ejSzGvRk20200319 |
| 19-Mar-2020<br>14:51:25 | 868  | 105.5000 | XLON | 01003010000209541-<br>E012ejSzGvYm20200319 |
| 19-Mar-2020<br>14:51:49 | 765  | 105.3500 | BATE | 24023240200078347-<br>28Q025RU20200319     |
| 19-Mar-2020<br>14:51:49 | 304  | 105.4500 | CHIX | 40043400400125025-<br>128Q03FTB20200319    |
| 19-Mar-2020<br>14:51:49 | 614  | 105.4500 | CHIX | 40043400400125025-<br>128Q03FTA20200319    |
| 19-Mar-2020<br>14:52:03 | 1526 | 105.3000 | XLON | 11003110000209032-<br>E012ejSzGyLx20200319 |
| 19-Mar-2020<br>14:52:03 | 796  | 105.3000 | CHIX | 24043240400125479-<br>128Q03FW220200319    |
| 19-Mar-2020<br>14:52:03 | 1071 | 105.2500 | TRQX | 48003480000085590-<br>E012eGkf3onv20200319 |
| 19-Mar-2020<br>14:52:03 | 997  | 105.3000 | XLON | 01003010000208056-<br>E012ejSzGyLv20200319 |
| 19-Mar-2020<br>14:52:06 | 2215 | 105.2000 | XLON | 01003010000209142-<br>E012ejSzGyVv20200319 |
| 19-Mar-2020<br>14:52:06 | 995  | 105.2000 | TRQX | 08003080000097074-<br>E012eGkf3p0H20200319 |
| 19-Mar-2020<br>14:52:06 | 918  | 105.1500 | BATE | 40023400200076286-<br>28Q025TD20200319     |
| 19-Mar-2020<br>14:54:05 | 3264 | 105.2000 | XLON | 01003010000211303-<br>E012ejSzH5Jq20200319 |
| 19-Mar-2020<br>14:54:53 | 2460 | 104.8500 | XLON | 11003110000210973-<br>E012ejSzH9Ki20200319 |
| 19-Mar-2020<br>14:54:53 | 2490 | 104.8500 | XLON | 11003110000211147-<br>E012ejSzH9Kk20200319 |
| 19-Mar-2020<br>14:54:54 | 1372 | 104.8000 | XLON | 11003110000211203-<br>E012ejSzH9QN20200319 |
| 19-Mar-2020<br>14:56:33 | 985  | 104.9500 | XLON | 01003010000213107-<br>E012ejSzHHON20200319 |
| 19-Mar-2020<br>14:56:34 | 2116 | 104.9500 | XLON | 01003010000213108-<br>E012ejSzHHXF20200319 |
| 19-Mar-2020             | 434  | 104.9500 | XLON | 01003010000213108-                         |

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| 14:56:34                |      |          |      | E012ejSzHHXH20200319                       |
| 19-Mar-2020<br>14:56:37 | 3152 | 104.7000 | XLON | 11003110000213027-<br>E012ejSzHHqB20200319 |
| 19-Mar-2020<br>14:57:40 | 2296 | 105.0000 | XLON | 11003110000213686-<br>E012ejSzHNIU20200319 |
| 19-Mar-2020<br>14:57:40 | 1100 | 105.0000 | XLON | 11003110000213686-<br>E012ejSzHNIL20200319 |
| 19-Mar-2020<br>14:58:24 | 3168 | 104.9000 | XLON | 11003110000213706-<br>E012ejSzHQsG20200319 |
| 19-Mar-2020<br>14:58:24 | 1693 | 104.9000 | XLON | 11003110000213820-<br>E012ejSzHQsl20200319 |
| 19-Mar-2020<br>14:58:25 | 765  | 104.8000 | BATE | 24023240200081236-<br>28Q027NU20200319     |
| 19-Mar-2020<br>14:58:25 | 407  | 104.8000 | XLON | 01003010000213733-<br>E012ejSzHR0f20200319 |
| 19-Mar-2020<br>14:58:25 | 1079 | 104.7500 | XLON | 11003110000213600-<br>E012ejSzHR0p20200319 |
| 19-Mar-2020<br>14:58:25 | 1400 | 104.7500 | XLON | 11003110000213600-<br>E012ejSzHR0r20200319 |
| 19-Mar-2020<br>14:58:25 | 2296 | 104.8000 | XLON | 01003010000213733-<br>E012ejSzHR0h20200319 |
| 19-Mar-2020<br>14:58:25 | 1307 | 104.8000 | TRQX | 08003080000100998-<br>E012eGkf49YT20200319 |
| 19-Mar-2020<br>14:59:03 | 3133 | 104.6000 | XLON | 01003010000214036-<br>E012ejSzHTcl20200319 |
| 19-Mar-2020<br>14:59:06 | 892  | 104.6000 | CHIX | 40043400400130687-<br>128Q03IST20200319    |
| 19-Mar-2020<br>14:59:06 | 19   | 104.6000 | CHIX | 24043240400127204-<br>128Q03ISR20200319    |
| 19-Mar-2020<br>14:59:06 | 995  | 104.6000 | TRQX | 48003480000086833-<br>E012eGkf4BpS20200319 |
| 19-Mar-2020<br>14:59:06 | 842  | 104.6000 | CHIX | 40043400400128243-<br>128Q03ISS20200319    |
| 19-Mar-2020<br>14:59:06 | 807  | 104.6000 | BATE | 24023240200079963-<br>28Q027VJ20200319     |
| 19-Mar-2020<br>14:59:06 | 746  | 104.6000 | CHIX | 24043240400127204-<br>128Q03ISQ20200319    |
| 19-Mar-2020<br>14:59:06 | 926  | 104.6000 | XLON | 01003010000214036-<br>E012ejSzHTnr20200319 |
| 19-Mar-2020<br>14:59:08 | 1144 | 104.4000 | TRQX | 48003480000089571-<br>E012eGkf4Bxk20200319 |
| 19-Mar-2020<br>14:59:08 | 1651 | 104.4000 | XLON | 11003110000214532-<br>E012ejSzHTyM20200319 |
| 19-Mar-2020<br>14:59:29 | 2439 | 104.0500 | XLON | 11003110000214612-<br>E012ejSzHVah20200319 |
| 19-Mar-2020<br>15:03:22 | 1292 | 103.7500 | XLON | 11003110000215778-<br>E012ejSzHlwS20200319 |
| 19-Mar-2020<br>15:03:22 | 96   | 103.7500 | XLON | 11003110000215778-<br>E012ejSzHlwL20200319 |
| 19-Mar-2020<br>15:04:22 | 2817 | 103.9500 | XLON | 11003110000217970-<br>E012ejSzHqVi20200319 |
| 19-Mar-2020<br>15:04:22 | 294  | 103.9500 | XLON | 11003110000217970-<br>E012ejSzHqVf20200319 |
| 19-Mar-2020             | 1254 | 103.7500 | XLON | 01003010000215961-                         |

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| 15:04:40                |      |          |      | E012ejSzHrWA20200319                       |
| 19-Mar-2020<br>15:04:40 | 769  | 103.8000 | XLON | 11003110000218092-<br>E012ejSzHrVU20200319 |
| 19-Mar-2020<br>15:04:40 | 261  | 103.8000 | XLON | 11003110000217992-<br>E012ejSzHrVQ20200319 |
| 19-Mar-2020<br>15:04:40 | 2324 | 103.8000 | XLON | 11003110000217992-<br>E012ejSzHrVO20200319 |
| 19-Mar-2020<br>15:04:40 | 1311 | 103.7500 | XLON | 11003110000215778-<br>E012ejSzHrW820200319 |
| 19-Mar-2020<br>15:04:40 | 1964 | 103.7500 | XLON | 11003110000217203-<br>E012ejSzHrWG20200319 |
| 19-Mar-2020<br>15:04:40 | 212  | 103.7500 | XLON | 11003110000217203-<br>E012ejSzHrWI20200319 |
| 19-Mar-2020<br>15:05:58 | 1379 | 103.6500 | XLON | 01003010000218028-<br>E012ejSzHx9q20200319 |
| 19-Mar-2020<br>15:05:58 | 918  | 103.6500 | BATE | 40023400200079587-<br>28Q02A5N20200319     |
| 19-Mar-2020<br>15:05:58 | 181  | 103.6500 | CHIX | 40043400400134182-<br>128Q03M2020200319    |
| 19-Mar-2020<br>15:05:58 | 916  | 103.6500 | CHIX | 40043400400131464-<br>128Q03M1Z20200319    |
| 19-Mar-2020<br>15:05:58 | 423  | 103.8000 | XLON | 01003010000219041-<br>E012ejSzHx6m20200319 |
| 19-Mar-2020<br>15:05:58 | 2136 | 103.8000 | XLON | 01003010000219041-<br>E012ejSzHx6k20200319 |
| 19-Mar-2020<br>15:06:00 | 1452 | 103.6000 | XLON | 01003010000218325-<br>E012ejSzHxJ120200319 |
| 19-Mar-2020<br>15:06:00 | 538  | 103.6500 | XLON | 01003010000218028-<br>E012ejSzHxlq20200319 |
| 19-Mar-2020<br>15:06:00 | 765  | 103.6000 | TRQX | 08003080000102429-<br>E012eGkf4ZzP20200319 |
| 19-Mar-2020<br>15:07:12 | 4981 | 103.6000 | XLON | 01003010000219300-<br>E012ejSz1r920200319  |
| 19-Mar-2020<br>15:07:22 | 1148 | 103.5500 | BATE | 24023240200082090-<br>28Q02AKQ20200319     |
| 19-Mar-2020<br>15:07:25 | 1012 | 103.5000 | BATE | 24023240200083709-<br>28Q02AL420200319     |
| 19-Mar-2020<br>15:07:40 | 918  | 103.4500 | TRQX | 08003080000103206-<br>E012eGkf4flv20200319 |
| 19-Mar-2020<br>15:07:40 | 973  | 103.4500 | TRQX | 48003480000091701-<br>E012eGkf4flx20200319 |
| 19-Mar-2020<br>15:07:43 | 765  | 103.4000 | CHIX | 40043400400135233-<br>128Q03MT220200319    |
| 19-Mar-2020<br>15:07:43 | 2443 | 103.4000 | XLON | 11003110000219223-<br>E012ejSz13oa20200319 |
| 19-Mar-2020<br>15:07:48 | 2114 | 103.3500 | XLON | 01003010000219119-<br>E012ejSz146M20200319 |
| 19-Mar-2020<br>15:08:36 | 37   | 103.4500 | XLON | 11003110000220877-<br>E012ejSz17je20200319 |
| 19-Mar-2020<br>15:08:41 | 2365 | 103.4500 | XLON | 11003110000220877-<br>E012ejSz181e20200319 |
| 19-Mar-2020<br>15:08:50 | 2017 | 103.4000 | XLON | 01003010000221014-<br>E012ejSz18QO20200319 |
| 19-Mar-2020             | 995  | 103.3000 | CHIX | 24043240400135012-                         |



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|-------------------------|------|----------|------|--------------------------------------------|
| 15:08:55                |      |          |      | 128Q03NCF20200319                          |
| 19-Mar-2020<br>15:08:55 | 919  | 103.3500 | BATE | 24023240200084927-<br>28Q02B0E20200319     |
| 19-Mar-2020<br>15:08:55 | 2201 | 103.3500 | XLON | 11003110000220389-<br>E012ejSzI8gQ20200319 |
| 19-Mar-2020<br>15:08:55 | 1583 | 103.3500 | XLON | 11003110000220532-<br>E012ejSzI8gS20200319 |
| 19-Mar-2020<br>15:11:43 | 1175 | 103.2000 | XLON | 11003110000222618-<br>E012ejSzIJ6920200319 |
| 19-Mar-2020<br>15:11:43 | 2822 | 103.2000 | XLON | 11003110000222618-<br>E012ejSzIJ5r20200319 |
| 19-Mar-2020<br>15:12:04 | 88   | 103.3000 | XLON | 11003110000223122-<br>E012ejSzIKS020200319 |
| 19-Mar-2020<br>15:12:04 | 1631 | 103.3000 | XLON | 11003110000223122-<br>E012ejSzIKS220200319 |
| 19-Mar-2020<br>15:12:15 | 3634 | 103.1500 | XLON | 01003010000222636-<br>E012ejSzILI420200319 |
| 19-Mar-2020<br>15:12:15 | 995  | 103.1500 | TRQX | 4800348000093829-<br>E012eGkf4t0d20200319  |
| 19-Mar-2020<br>15:12:15 | 1842 | 103.2000 | XLON | 01003010000223000-<br>E012ejSzILFB20200319 |
| 19-Mar-2020<br>15:13:18 | 636  | 103.2500 | XLON | 01003010000224125-<br>E012ejSzIPhG20200319 |
| 19-Mar-2020<br>15:13:22 | 2400 | 103.2500 | XLON | 01003010000224125-<br>E012ejSzIQ4G20200319 |
| 19-Mar-2020<br>15:13:22 | 1178 | 103.2500 | XLON | 01003010000224125-<br>E012ejSzIQ4I20200319 |
| 19-Mar-2020<br>15:15:25 | 4967 | 103.1000 | XLON | 11003110000223716-<br>E012ejSzIXms20200319 |
| 19-Mar-2020<br>15:15:25 | 795  | 103.1000 | CHIX | 40043400400136605-<br>128Q03QB120200319    |
| 19-Mar-2020<br>15:15:29 | 1071 | 102.9500 | BATE | 40023400200082794-<br>28Q02D8420200319     |
| 19-Mar-2020<br>15:16:40 | 195  | 102.8500 | BATE | 24023240200085410-<br>28Q02DJK20200319     |
| 19-Mar-2020<br>15:16:45 | 11   | 102.8500 | BATE | 24023240200085410-<br>28Q02DKA20200319     |
| 19-Mar-2020<br>15:17:10 | 232  | 102.8500 | XLON | 11003110000225914-<br>E012ejSzIeXr20200319 |
| 19-Mar-2020<br>15:17:18 | 1497 | 102.8500 | TRQX | 4800348000094655-<br>E012eGkf593H20200319  |
| 19-Mar-2020<br>15:17:18 | 882  | 102.8500 | CHIX | 40043400400137042-<br>128Q03R1Z20200319    |
| 19-Mar-2020<br>15:17:18 | 671  | 102.8500 | BATE | 24023240200085410-<br>28Q02DTA20200319     |
| 19-Mar-2020<br>15:17:18 | 4630 | 102.8500 | XLON | 11003110000225914-<br>E012ejSzIf4820200319 |
| 19-Mar-2020<br>15:17:18 | 3    | 102.8500 | TRQX | 4800348000094655-<br>E012eGkf592a20200319  |
| 19-Mar-2020<br>15:17:19 | 1022 | 102.8000 | BATE | 40023400200084392-<br>28Q02DTD20200319     |
| 19-Mar-2020<br>15:17:32 | 1559 | 102.8000 | CHIX | 24043240400139530-<br>128Q03R6N20200319    |
| 19-Mar-2020             | 2296 | 102.8000 | XLON | 01003010000224947-                         |

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| 15:17:32                |      |          |      | E012ejSzlfir20200319                       |
| 19-Mar-2020<br>15:17:32 | 257  | 102.8000 | XLON | 01003010000224947-<br>E012ejSzlfip20200319 |
| 19-Mar-2020<br>15:17:32 | 2356 | 102.8000 | XLON | 01003010000224450-<br>E012ejSzlfir20200319 |
| 19-Mar-2020<br>15:17:32 | 1813 | 102.8000 | TRQX | 08003080000108769-<br>E012eGkf59m620200319 |
| 19-Mar-2020<br>15:17:50 | 2400 | 102.5500 | XLON | 01003010000225927-<br>E012ejSzlh8920200319 |
| 19-Mar-2020<br>15:17:50 | 181  | 102.5500 | XLON | 01003010000226538-<br>E012ejSzlh8B20200319 |
| 19-Mar-2020<br>15:17:53 | 765  | 102.5000 | XLON | 11003110000226646-<br>E012ejSzlhSd20200319 |
| 19-Mar-2020<br>15:17:55 | 972  | 102.5000 | TRQX | 48003480000097761-<br>E012eGkf5Blb20200319 |
| 19-Mar-2020<br>15:17:55 | 414  | 102.5000 | XLON | 11003110000226646-<br>E012ejSzlhg620200319 |
| 19-Mar-2020<br>15:17:55 | 220  | 102.5000 | TRQX | 48003480000097761-<br>E012eGkf5Blf20200319 |
| 19-Mar-2020<br>15:17:55 | 1400 | 102.5000 | XLON | 11003110000226646-<br>E012ejSzlhfy20200319 |
| 19-Mar-2020<br>15:19:09 | 608  | 102.3500 | CHIX | 40043400400141358-<br>128Q03RYV20200319    |
| 19-Mar-2020<br>15:20:55 | 131  | 102.9000 | XLON | 11003110000228605-<br>E012ejSzlval20200319 |
| 19-Mar-2020<br>15:21:18 | 2337 | 102.7500 | XLON | 11003110000228253-<br>E012ejSzlxIB20200319 |
| 19-Mar-2020<br>15:22:17 | 685  | 102.7500 | XLON | 11003110000228253-<br>E012ejSzJ0P520200319 |
| 19-Mar-2020<br>15:23:19 | 4518 | 102.7500 | XLON | 11003110000229639-<br>E012ejSzJ3bn20200319 |
| 19-Mar-2020<br>15:23:19 | 2154 | 102.7500 | XLON | 01003010000228860-<br>E012ejSzJ3bl20200319 |
| 19-Mar-2020<br>15:24:00 | 979  | 102.6500 | XLON | 11003110000227788-<br>E012ejSzJ6Bw20200319 |
| 19-Mar-2020<br>15:24:31 | 228  | 102.6500 | XLON | 11003110000227865-<br>E012ejSzJ82w20200319 |
| 19-Mar-2020<br>15:24:31 | 879  | 102.6500 | XLON | 11003110000227788-<br>E012ejSzJ82u20200319 |
| 19-Mar-2020<br>15:24:31 | 737  | 102.6500 | XLON | 11003110000227865-<br>E012ejSzJ83020200319 |
| 19-Mar-2020<br>15:24:31 | 909  | 102.6500 | XLON | 01003010000230442-<br>E012ejSzJ83820200319 |
| 19-Mar-2020<br>15:24:31 | 773  | 102.6500 | XLON | 01003010000230482-<br>E012ejSzJ83A20200319 |
| 19-Mar-2020<br>15:24:43 | 3738 | 102.6000 | XLON | 01003010000230543-<br>E012ejSzJ8pc20200319 |
| 19-Mar-2020<br>15:24:43 | 765  | 102.6000 | CHIX | 40043400400142570-<br>128Q03UF120200319    |
| 19-Mar-2020<br>15:24:46 | 2181 | 102.5500 | XLON | 11003110000230559-<br>E012ejSzJ90W20200319 |
| 19-Mar-2020<br>15:24:46 | 1412 | 102.5500 | TRQX | 48003480000098849-<br>E012eGkf5WZ020200319 |
| 19-Mar-2020             | 682  | 102.5500 | XLON | 11003110000230559-                         |

|                         |      |          |      |                                            |
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| 15:24:46                |      |          |      | E012ejSzJ90J20200319                       |
| 19-Mar-2020<br>15:26:19 | 2039 | 102.5000 | XLON | 11003110000231357-<br>E012ejSzJE1w20200319 |
| 19-Mar-2020<br>15:27:19 | 943  | 102.5000 | XLON | 11003110000231357-<br>E012ejSzJl4z20200319 |
| 19-Mar-2020<br>15:27:20 | 1718 | 102.5000 | XLON | 11003110000231357-<br>E012ejSzJl9O20200319 |
| 19-Mar-2020<br>15:27:20 | 1036 | 102.5000 | XLON | 01003010000231523-<br>E012ejSzJl9Q20200319 |
| 19-Mar-2020<br>15:27:22 | 130  | 102.5000 | XLON | 01003010000231523-<br>E012ejSzJllg20200319 |
| 19-Mar-2020<br>15:28:17 | 918  | 102.4500 | BATE | 24023240200088360-<br>28Q02HmV20200319     |
| 19-Mar-2020<br>15:28:17 | 547  | 102.4500 | BATE | 40023400200085939-<br>28Q02HmW20200319     |
| 19-Mar-2020<br>15:30:11 | 1314 | 102.3500 | CHIX | 40043400400144732-<br>128Q03WXX20200319    |
| 19-Mar-2020<br>15:30:11 | 947  | 102.3000 | TRQX | 08003080000111211-<br>E012eGkf5nCu20200319 |
| 19-Mar-2020<br>15:30:11 | 430  | 102.4500 | BATE | 40023400200085939-<br>28Q02IC220200319     |
| 19-Mar-2020<br>15:30:11 | 1040 | 102.4000 | TRQX | 48003480000100215-<br>E012eGkf5n6J20200319 |
| 19-Mar-2020<br>15:30:11 | 793  | 102.4500 | XLON | 01003010000233197-<br>E012ejSzJUdT20200319 |
| 19-Mar-2020<br>15:30:11 | 2120 | 102.4500 | XLON | 11003110000232228-<br>E012ejSzJUdR20200319 |
| 19-Mar-2020<br>15:30:11 | 181  | 102.4500 | XLON | 01003010000233197-<br>E012ejSzJUdV20200319 |
| 19-Mar-2020<br>15:30:11 | 1008 | 102.4500 | BATE | 24023240200089324-<br>28Q02IC320200319     |
| 19-Mar-2020<br>15:30:11 | 1768 | 102.5000 | XLON | 11003110000233414-<br>E012ejSzJUdJ20200319 |
| 19-Mar-2020<br>15:30:11 | 1853 | 102.5000 | XLON | 01003010000233443-<br>E012ejSzJUdH20200319 |
| 19-Mar-2020<br>15:30:11 | 2656 | 102.4500 | XLON | 11003110000229868-<br>E012ejSzJUdN20200319 |
| 19-Mar-2020<br>15:30:11 | 865  | 102.4500 | CHIX | 40043400400142744-<br>128Q03WWY20200319    |
| 19-Mar-2020<br>15:31:36 | 1344 | 102.2000 | BATE | 40023400200087177-<br>28Q02IRV20200319     |
| 19-Mar-2020<br>15:31:37 | 455  | 102.2000 | BATE | 40023400200087177-<br>28Q02IRW20200319     |
| 19-Mar-2020<br>15:31:37 | 2178 | 102.2000 | TRQX | 08003080000113677-<br>E012eGkf5sZE20200319 |
| 19-Mar-2020<br>15:31:48 | 1103 | 102.1500 | CHIX | 24043240400146966-<br>128Q03XO420200319    |
| 19-Mar-2020<br>15:32:23 | 1846 | 102.0500 | XLON | 11003110000234672-<br>E012ejSzJfNc20200319 |
| 19-Mar-2020<br>15:32:23 | 2400 | 102.0500 | XLON | 11003110000234672-<br>E012ejSzJfNa20200319 |
| 19-Mar-2020<br>15:32:42 | 3657 | 102.0500 | XLON | 01003010000235045-<br>E012ejSzJgzo20200319 |
| 19-Mar-2020             | 2712 | 102.0000 | XLON | 11003110000234435-                         |

|                         |      |          |      |                                            |
|-------------------------|------|----------|------|--------------------------------------------|
| 15:33:00                |      |          |      | E012ejSzJiPE20200319                       |
| 19-Mar-2020<br>15:33:00 | 2400 | 102.0000 | XLON | 11003110000234435-<br>E012ejSzJiPJ20200319 |
| 19-Mar-2020<br>15:33:00 | 1373 | 102.0000 | XLON | 11003110000234435-<br>E012ejSzJiPL20200319 |
| 19-Mar-2020<br>15:33:13 | 1637 | 101.9000 | TRQX | 08003080000115848-<br>E012eGkf5xO720200319 |
| 19-Mar-2020<br>15:33:13 | 1001 | 101.9000 | CHIX | 40043400400147753-<br>128Q03Y8Q20200319    |
| 19-Mar-2020<br>15:33:53 | 1380 | 101.8500 | BATE | 40023400200089121-<br>28Q02JEY20200319     |
| 19-Mar-2020<br>15:34:01 | 430  | 101.8000 | XLON | 01003010000234724-<br>E012ejSzJnVs20200319 |
| 19-Mar-2020<br>15:34:01 | 2400 | 101.8000 | XLON | 01003010000234724-<br>E012ejSzJnVp20200319 |
| 19-Mar-2020<br>15:36:03 | 2893 | 102.1000 | XLON | 11003110000237297-<br>E012ejSzJwOh20200319 |
| 19-Mar-2020<br>15:36:31 | 1606 | 102.1000 | XLON | 11003110000237297-<br>E012ejSzJyCu20200319 |
| 19-Mar-2020<br>15:36:31 | 1344 | 102.1000 | XLON | 11003110000237297-<br>E012ejSzJyCr20200319 |
| 19-Mar-2020<br>15:36:56 | 948  | 102.1000 | XLON | 11003110000237435-<br>E012ejSzJzaq20200319 |
| 19-Mar-2020<br>15:36:56 | 3041 | 102.1000 | XLON | 01003010000237800-<br>E012ejSzJzas20200319 |
| 19-Mar-2020<br>15:38:39 | 1121 | 102.1000 | XLON | 11003110000238815-<br>E012ejSzK78v20200319 |
| 19-Mar-2020<br>15:38:39 | 4625 | 102.1000 | XLON | 11003110000238666-<br>E012ejSzK78t20200319 |
| 19-Mar-2020<br>15:38:39 | 4339 | 102.0500 | XLON | 11003110000238489-<br>E012ejSzK7Av20200319 |
| 19-Mar-2020<br>15:38:54 | 1313 | 102.0500 | XLON | 11003110000238489-<br>E012ejSzK7zJ20200319 |
| 19-Mar-2020<br>15:38:55 | 3391 | 102.0000 | XLON | 01003010000236790-<br>E012ejSzK89U20200319 |
| 19-Mar-2020<br>15:38:55 | 794  | 101.9000 | CHIX | 24043240400150532-<br>128Q0410P20200319    |
| 19-Mar-2020<br>15:38:56 | 1097 | 101.7000 | BATE | 40023400200090311-<br>28Q02KX220200319     |
| 19-Mar-2020<br>15:38:56 | 817  | 101.7000 | CHIX | 40043400400150449-<br>128Q0411B20200319    |
| 19-Mar-2020<br>15:38:56 | 954  | 101.7500 | CHIX | 40043400400151984-<br>128Q0411920200319    |
| 19-Mar-2020<br>15:38:56 | 1288 | 101.8000 | XLON | 01003010000239092-<br>E012ejSzK8E020200319 |
| 19-Mar-2020<br>15:38:56 | 1233 | 101.8000 | BATE | 40023400200090181-<br>28Q02KX120200319     |
| 19-Mar-2020<br>15:38:56 | 905  | 101.8000 | TRQX | 08003080000118144-<br>E012eGkf6Fs620200319 |
| 19-Mar-2020<br>15:38:56 | 177  | 101.8000 | TRQX | 48003480000104924-<br>E012eGkf6FsA20200319 |
| 19-Mar-2020<br>15:38:56 | 876  | 101.8000 | TRQX | 48003480000104924-<br>E012eGkf6Fs820200319 |
| 19-Mar-2020             | 1156 | 101.7000 | TRQX | 08003080000118905-                         |

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| 15:38:56                |      |          |      | E012eGkf6FsY20200319                       |
| 19-Mar-2020<br>15:38:56 | 1357 | 101.8000 | TRQX | 08003080000118481-<br>E012eGkf6FsC20200319 |
| 19-Mar-2020<br>15:38:56 | 3634 | 101.7500 | XLON | 01003010000239260-<br>E012ejSzK8EJ20200319 |
| 19-Mar-2020<br>15:42:07 | 3563 | 101.7500 | XLON | 11003110000241140-<br>E012ejSzKLoK20200319 |
| 19-Mar-2020<br>15:42:07 | 247  | 101.7500 | XLON | 11003110000241140-<br>E012ejSzKLoM20200319 |
| 19-Mar-2020<br>15:42:22 | 2400 | 101.5000 | XLON | 01003010000241211-<br>E012ejSzKMw920200319 |
| 19-Mar-2020<br>15:42:22 | 241  | 101.5000 | XLON | 01003010000241211-<br>E012ejSzKMwB20200319 |
| 19-Mar-2020<br>15:43:58 | 815  | 101.4500 | XLON | 11003110000241769-<br>E012ejSzKS9i20200319 |
| 19-Mar-2020<br>15:43:58 | 981  | 101.4500 | XLON | 01003010000241778-<br>E012ejSzKS9g20200319 |
| 19-Mar-2020<br>15:43:58 | 2641 | 101.4500 | XLON | 01003010000241226-<br>E012ejSzKS9W20200319 |
| 19-Mar-2020<br>15:45:05 | 980  | 101.6000 | XLON | 01003010000242998-<br>E012ejSzKWUg20200319 |
| 19-Mar-2020<br>15:45:05 | 828  | 101.6000 | XLON | 11003110000242909-<br>E012ejSzKWUi20200319 |
| 19-Mar-2020<br>15:45:06 | 1094 | 101.6000 | XLON | 11003110000242909-<br>E012ejSzKWYr20200319 |
| 19-Mar-2020<br>15:46:06 | 818  | 101.4500 | XLON | 01003010000242907-<br>E012ejSzKalz20200319 |
| 19-Mar-2020<br>15:46:06 | 2785 | 101.4500 | XLON | 11003110000242826-<br>E012ejSzKalx20200319 |
| 19-Mar-2020<br>15:46:09 | 858  | 101.3500 | TRQX | 08003080000121063-<br>E012eGkf6h1h20200319 |
| 19-Mar-2020<br>15:46:09 | 519  | 101.3500 | CHIX | 40043400400153612-<br>128Q044F220200319    |
| 19-Mar-2020<br>15:46:09 | 1018 | 101.3500 | TRQX | 08003080000120503-<br>E012eGkf6h1f20200319 |
| 19-Mar-2020<br>15:46:09 | 2813 | 101.3500 | XLON | 01003010000243000-<br>E012ejSzKaOX20200319 |
| 19-Mar-2020<br>15:46:09 | 1121 | 101.3500 | BATE | 24023240200094509-<br>28Q02N9Z20200319     |
| 19-Mar-2020<br>15:46:09 | 323  | 101.3500 | CHIX | 40043400400153612-<br>128Q044F120200319    |
| 19-Mar-2020<br>15:46:20 | 894  | 101.3000 | CHIX | 40043400400154245-<br>128Q044I920200319    |
| 19-Mar-2020<br>15:46:20 | 2793 | 101.3000 | XLON | 01003010000243680-<br>E012ejSzKazY20200319 |
| 19-Mar-2020<br>15:47:04 | 914  | 101.3000 | XLON | 01003010000243921-<br>E012ejSzKdGX20200319 |
| 19-Mar-2020<br>15:47:14 | 1642 | 101.4000 | XLON | 11003110000244164-<br>E012ejSzKdqp20200319 |
| 19-Mar-2020<br>15:48:05 | 2762 | 101.5000 | XLON | 01003010000244782-<br>E012ejSzKgd920200319 |
| 19-Mar-2020<br>15:48:05 | 2145 | 101.5000 | XLON | 01003010000244782-<br>E012ejSzKgdB20200319 |
| 19-Mar-2020             | 1582 | 101.4000 | XLON | 01003010000244664-                         |

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| 15:48:12                |      |          |      | E012ejSzKh7a20200319                       |
| 19-Mar-2020<br>15:48:12 | 2400 | 101.4000 | XLON | 01003010000244664-<br>E012ejSzKh7c20200319 |
| 19-Mar-2020<br>15:48:12 | 2400 | 101.4000 | XLON | 01003010000244664-<br>E012ejSzKh7e20200319 |
| 19-Mar-2020<br>15:48:12 | 109  | 101.4000 | XLON | 01003010000244664-<br>E012ejSzKh7g20200319 |
| 19-Mar-2020<br>15:49:55 | 2771 | 101.6000 | XLON | 11003110000245644-<br>E012ejSzKmtE20200319 |
| 19-Mar-2020<br>15:50:01 | 151  | 101.6000 | XLON | 11003110000245644-<br>E012ejSzKnG620200319 |
| 19-Mar-2020<br>15:50:28 | 3187 | 101.5000 | XLON | 11003110000245619-<br>E012ejSzKoiO20200319 |
| 19-Mar-2020<br>15:51:50 | 2334 | 101.4500 | XLON | 01003010000246906-<br>E012ejSzKttN20200319 |
| 19-Mar-2020<br>15:52:48 | 812  | 101.4000 | BATE | 40023400200094355-<br>28Q02PDN20200319     |
| 19-Mar-2020<br>15:52:48 | 532  | 101.4000 | BATE | 24023240200097390-<br>28Q02PDO20200319     |
| 19-Mar-2020<br>15:54:12 | 1982 | 101.7500 | XLON | 01003010000248359-<br>E012ejSzL22p20200319 |
| 19-Mar-2020<br>15:54:12 | 796  | 101.7500 | XLON | 11003110000248261-<br>E012ejSzL23520200319 |
| 19-Mar-2020<br>15:55:04 | 645  | 101.9000 | TRQX | 08003080000126960-<br>E012eGkf77bv20200319 |
| 19-Mar-2020<br>15:55:04 | 600  | 101.9000 | BATE | 24023240200099184-<br>28Q02Q2G20200319     |
| 19-Mar-2020<br>15:55:04 | 842  | 101.9000 | TRQX | 08003080000126960-<br>E012eGkf77bt20200319 |
| 19-Mar-2020<br>15:56:20 | 842  | 102.0000 | XLON | 11003110000249687-<br>E012ejSzLB2H20200319 |
| 19-Mar-2020<br>15:56:20 | 1340 | 102.0000 | XLON | 11003110000249687-<br>E012ejSzLB2J20200319 |
| 19-Mar-2020<br>15:56:34 | 995  | 102.1500 | CHIX | 40043400400161534-<br>128Q049NZ20200319    |
| 19-Mar-2020<br>15:56:35 | 922  | 102.1500 | XLON | 11003110000249933-<br>E012ejSzLCNA20200319 |
| 19-Mar-2020<br>15:56:35 | 766  | 102.1500 | TRQX | 08003080000127743-<br>E012eGkf7BvA20200319 |
| 19-Mar-2020<br>15:56:42 | 995  | 102.1000 | TRQX | 08003080000127713-<br>E012eGkf7CBv20200319 |
| 19-Mar-2020<br>15:56:56 | 711  | 102.0500 | CHIX | 24043240400161012-<br>128Q049U020200319    |
| 19-Mar-2020<br>15:56:59 | 131  | 102.0500 | CHIX | 24043240400161012-<br>128Q049VI20200319    |
| 19-Mar-2020<br>15:57:03 | 3867 | 102.0500 | XLON | 11003110000250208-<br>E012ejSzLEgH20200319 |
| 19-Mar-2020<br>15:57:25 | 2578 | 101.9000 | XLON | 01003010000250332-<br>E012ejSzLGRL20200319 |
| 19-Mar-2020<br>15:57:25 | 918  | 101.9000 | TRQX | 48003480000113899-<br>E012eGkf7Eey20200319 |
| 19-Mar-2020<br>15:59:16 | 1455 | 101.7500 | BATE | 40023400200097109-<br>28Q02RJT20200319     |
| 19-Mar-2020             | 2400 | 101.7500 | XLON | 11003110000251653-                         |

|                         |      |          |      |                                            |
|-------------------------|------|----------|------|--------------------------------------------|
| 15:59:22                |      |          |      | E012ejSzLN9s20200319                       |
| 19-Mar-2020<br>15:59:22 | 1852 | 101.6000 | BATE | 24023240200100104-<br>28Q02RL020200319     |
| 19-Mar-2020<br>15:59:22 | 3983 | 101.7500 | XLON | 11003110000251653-<br>E012ejSzLN9q20200319 |
| 19-Mar-2020<br>16:00:10 | 670  | 101.7500 | XLON | 01003010000252454-<br>E012ejSzLR7b20200319 |
| 19-Mar-2020<br>16:00:10 | 2278 | 101.7500 | XLON | 01003010000252454-<br>E012ejSzLR7d20200319 |
| 19-Mar-2020<br>16:00:53 | 1008 | 101.7500 | XLON | 11003110000252866-<br>E012ejSzLUWx20200319 |
| 19-Mar-2020<br>16:00:53 | 1943 | 101.7500 | XLON | 11003110000252866-<br>E012ejSzLUWv20200319 |
| 19-Mar-2020<br>16:01:36 | 2805 | 101.5000 | XLON | 11003110000253463-<br>E012ejSzLXGF20200319 |
| 19-Mar-2020<br>16:01:45 | 896  | 101.4500 | XLON | 01003010000253610-<br>E012ejSzLxZk20200319 |
| 19-Mar-2020<br>16:02:17 | 49   | 101.4500 | BATE | 40023400200097110-<br>28Q02SU520200319     |
| 19-Mar-2020<br>16:02:17 | 1909 | 101.4500 | XLON | 01003010000253610-<br>E012ejSzLaTH20200319 |
| 19-Mar-2020<br>16:02:17 | 3367 | 101.4500 | TRQX | 08003080000130112-<br>E012eGkf7W4P20200319 |
| 19-Mar-2020<br>16:02:17 | 745  | 101.4500 | BATE | 40023400200097110-<br>28Q02SU420200319     |
| 19-Mar-2020<br>16:02:28 | 3648 | 101.3000 | TRQX | 48003480000115825-<br>E012eGkf7Wjl20200319 |
| 19-Mar-2020<br>16:02:38 | 2400 | 101.1500 | XLON | 11003110000253464-<br>E012ejSzLcdY20200319 |
| 19-Mar-2020<br>16:02:38 | 1850 | 101.1500 | TRQX | 08003080000130224-<br>E012eGkf7XLf20200319 |
| 19-Mar-2020<br>16:02:38 | 405  | 101.1500 | XLON | 11003110000253464-<br>E012ejSzLcdb20200319 |
| 19-Mar-2020<br>16:02:51 | 366  | 100.9500 | BATE | 40023400200098285-<br>28Q02T2E20200319     |
| 19-Mar-2020<br>16:02:59 | 1020 | 100.9500 | CHIX | 24043240400164510-<br>128Q04DJL20200319    |
| 19-Mar-2020<br>16:02:59 | 2127 | 100.9500 | CHIX | 24043240400164510-<br>128Q04DJM20200319    |
| 19-Mar-2020<br>16:03:20 | 3414 | 100.8000 | XLON | 01003010000255032-<br>E012ejSzLgA520200319 |
| 19-Mar-2020<br>16:03:21 | 2861 | 100.8000 | CHIX | 40043400400164904-<br>128Q04DO620200319    |
| 19-Mar-2020<br>16:04:00 | 113  | 100.7500 | XLON | 01003010000254730-<br>E012ejSzLioq20200319 |
| 19-Mar-2020<br>16:04:14 | 3335 | 100.7500 | XLON | 01003010000254730-<br>E012ejSzLjkm20200319 |
| 19-Mar-2020<br>16:04:14 | 1857 | 100.7500 | XLON | 01003010000255303-<br>E012ejSzLjko20200319 |
| 19-Mar-2020<br>16:05:09 | 2075 | 100.6500 | BATE | 40023400200098530-<br>28Q02TVQ20200319     |
| 19-Mar-2020<br>16:05:15 | 3060 | 100.6500 | XLON | 01003010000256581-<br>E012ejSzLo0i20200319 |
| 19-Mar-2020             | 1050 | 100.7500 | XLON | 11003110000256450-                         |

|                         |      |          |      |                                            |
|-------------------------|------|----------|------|--------------------------------------------|
| 16:05:38                |      |          |      | E012ejSzLpQk20200319                       |
| 19-Mar-2020<br>16:06:12 | 3314 | 100.7500 | XLON | 01003010000257248-<br>E012ejSzLrRZ20200319 |
| 19-Mar-2020<br>16:07:31 | 2879 | 100.9500 | XLON | 01003010000258216-<br>E012ejSzLxav20200319 |
| 19-Mar-2020<br>16:08:13 | 3499 | 100.9500 | XLON | 11003110000258342-<br>E012ejSzLzI920200319 |
| 19-Mar-2020<br>16:09:03 | 615  | 101.0000 | XLON | 01003010000259072-<br>E012ejSzM2iv20200319 |
| 19-Mar-2020<br>16:09:05 | 520  | 101.0000 | XLON | 01003010000259102-<br>E012ejSzM30120200319 |
| 19-Mar-2020<br>16:09:18 | 1760 | 101.0000 | XLON | 01003010000259230-<br>E012ejSzM3jd20200319 |
| 19-Mar-2020<br>16:09:44 | 3146 | 100.9000 | XLON | 01003010000259476-<br>E012ejSzM5P920200319 |
| 19-Mar-2020<br>16:09:58 | 542  | 100.8000 | CHIX | 24043240400167102-<br>128Q04HPR20200319    |
| 19-Mar-2020<br>16:09:58 | 842  | 100.8000 | TRQX | 48003480000118866-<br>E012eGkf7t1C20200319 |
| 19-Mar-2020<br>16:09:58 | 249  | 100.8000 | BATE | 24023240200103830-<br>28Q02VR920200319     |
| 19-Mar-2020<br>16:09:58 | 914  | 100.8000 | BATE | 24023240200103830-<br>28Q02VR820200319     |
| 19-Mar-2020<br>16:09:58 | 3454 | 100.8000 | XLON | 11003110000258839-<br>E012ejSzM66D20200319 |
| 19-Mar-2020<br>16:11:17 | 1001 | 100.6500 | CHIX | 24043240400167589-<br>128Q04IIN20200319    |
| 19-Mar-2020<br>16:11:29 | 784  | 100.8000 | XLON | 01003010000260759-<br>E012ejSzMcCY20200319 |
| 19-Mar-2020<br>16:11:29 | 1108 | 100.8000 | XLON | 01003010000260758-<br>E012ejSzMcCJ20200319 |
| 19-Mar-2020<br>16:11:29 | 1084 | 100.8000 | XLON | 11003110000260559-<br>E012ejSzMcCW20200319 |
| 19-Mar-2020<br>16:12:02 | 76   | 100.7500 | XLON | 01003010000261152-<br>E012ejSzMEh220200319 |
| 19-Mar-2020<br>16:12:02 | 3375 | 100.7500 | XLON | 01003010000261152-<br>E012ejSzMEh420200319 |
| 19-Mar-2020<br>16:12:12 | 2885 | 100.6500 | XLON | 01003010000261139-<br>E012ejSzMFQI20200319 |
| 19-Mar-2020<br>16:13:32 | 2007 | 100.6500 | XLON | 01003010000262040-<br>E012ejSzML7K20200319 |
| 19-Mar-2020<br>16:13:32 | 1227 | 100.6500 | XLON | 11003110000261856-<br>E012ejSzML7O20200319 |
| 19-Mar-2020<br>16:13:32 | 878  | 100.6500 | XLON | 01003010000262040-<br>E012ejSzML7M20200319 |
| 19-Mar-2020<br>16:13:38 | 4642 | 100.6000 | XLON | 01003010000261882-<br>E012ejSzMLPp20200319 |
| 19-Mar-2020<br>16:14:09 | 2545 | 100.6000 | BATE | 24023240200105085-<br>28Q02X8G20200319     |
| 19-Mar-2020<br>16:14:09 | 522  | 100.6000 | BATE | 24023240200105085-<br>28Q02X8H20200319     |
| 19-Mar-2020<br>16:14:12 | 842  | 100.5500 | TRQX | 48003480000119569-<br>E012eGkf867R20200319 |
| 19-Mar-2020             | 1333 | 100.5000 | BATE | 40023400200101557-                         |



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| 16:14:12                |      |          |      | 28Q02X9920200319                           |
| 19-Mar-2020<br>16:15:16 | 723  | 100.5000 | XLON | 11003110000263292-<br>E012ejSzMSi120200319 |
| 19-Mar-2020<br>16:15:19 | 2610 | 100.5000 | XLON | 11003110000263292-<br>E012ejSzMSv820200319 |
| 19-Mar-2020<br>16:15:33 | 4658 | 100.5000 | XLON | 11003110000263535-<br>E012ejSzMTqL20200319 |
| 19-Mar-2020<br>16:15:53 | 4800 | 100.4500 | XLON | 01003010000263651-<br>E012ejSzMVa220200319 |
| 19-Mar-2020<br>16:15:53 | 570  | 100.4500 | XLON | 01003010000263651-<br>E012ejSzMVa020200319 |
| 19-Mar-2020<br>16:15:53 | 504  | 100.4500 | XLON | 01003010000263651-<br>E012ejSzMVa420200319 |
| 19-Mar-2020<br>16:16:11 | 1375 | 100.4000 | CHIX | 24043240400169834-<br>128Q04LFI20200319    |
| 19-Mar-2020<br>16:16:11 | 933  | 100.3500 | XLON | 01003010000263556-<br>E012ejSzMX1y20200319 |
| 19-Mar-2020<br>16:16:11 | 2400 | 100.3500 | XLON | 01003010000263556-<br>E012ejSzMX1M20200319 |
| 19-Mar-2020<br>16:16:11 | 502  | 100.4000 | TRQX | 08003080000134614-<br>E012eGkf8CkA20200319 |
| 19-Mar-2020<br>16:16:12 | 235  | 100.2500 | BATE | 24023240200105405-<br>28Q02Y2S20200319     |
| 19-Mar-2020<br>16:16:12 | 2030 | 100.3000 | TRQX | 08003080000134977-<br>E012eGkf8Cr220200319 |
| 19-Mar-2020<br>16:16:54 | 1416 | 100.2000 | XLON | 01003010000263777-<br>E012ejSzMaLb20200319 |
| 19-Mar-2020<br>16:16:54 | 851  | 100.2500 | BATE | 24023240200105405-<br>28Q02YBD20200319     |
| 19-Mar-2020<br>16:16:54 | 2181 | 100.2500 | XLON | 01003010000264763-<br>E012ejSzMaJ520200319 |
| 19-Mar-2020<br>16:16:54 | 26   | 100.2500 | XLON | 01003010000264763-<br>E012ejSzMaJW20200319 |
| 19-Mar-2020<br>16:16:54 | 1058 | 100.2500 | CHIX | 40043400400170207-<br>128Q04LV520200319    |
| 19-Mar-2020<br>16:16:54 | 2400 | 100.2500 | XLON | 01003010000264763-<br>E012ejSzMaJ720200319 |
| 19-Mar-2020<br>16:17:08 | 5    | 100.1500 | XLON | 11003110000263879-<br>E012ejSzMbFp20200319 |
| 19-Mar-2020<br>16:17:08 | 1884 | 100.1500 | XLON | 11003110000263879-<br>E012ejSzMbFr20200319 |
| 19-Mar-2020<br>16:17:52 | 971  | 100.1000 | XLON | 11003110000264503-<br>E012ejSzMev320200319 |
| 19-Mar-2020<br>16:18:05 | 2158 | 100.1000 | XLON | 11003110000265269-<br>E012ejSzMg0v20200319 |
| 19-Mar-2020<br>16:18:17 | 1924 | 100.3000 | XLON | 01003010000265807-<br>E012ejSzMh5c20200319 |
| 19-Mar-2020<br>16:18:31 | 2630 | 100.2500 | XLON | 11003110000265558-<br>E012ejSzMi7V20200319 |
| 19-Mar-2020<br>16:20:01 | 2284 | 100.1500 | XLON | 11003110000266502-<br>E012ejSzMp0R20200319 |
| 19-Mar-2020<br>16:20:01 | 2531 | 100.1500 | XLON | 11003110000266502-<br>E012ejSzMp0a20200319 |
| 19-Mar-2020             | 1810 | 100.4000 | XLON | 01003010000268583-                         |

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| 16:21:37                |      |          |      | E012ejSzMyR920200319                       |
| 19-Mar-2020<br>16:21:55 | 2800 | 100.4500 | XLON | 11003110000268468-<br>E012ejSzMzpL20200319 |
| 19-Mar-2020<br>16:22:00 | 1221 | 100.4000 | XLON | 01003010000268583-<br>E012ejSzN0BM20200319 |
| 19-Mar-2020<br>16:22:00 | 1013 | 100.4000 | XLON | 01003010000268686-<br>E012ejSzN0BO20200319 |
| 19-Mar-2020<br>16:22:27 | 1055 | 100.3500 | XLON | 11003110000268198-<br>E012ejSzN2lw20200319 |
| 19-Mar-2020<br>16:23:20 | 3193 | 100.3500 | XLON | 01003010000269704-<br>E012ejSzN6Y620200319 |
| 19-Mar-2020<br>16:23:20 | 108  | 100.3500 | XLON | 01003010000269704-<br>E012ejSzN6Y420200319 |
| 19-Mar-2020<br>16:23:27 | 1413 | 100.3000 | XLON | 11003110000269765-<br>E012ejSzN78320200319 |
| 19-Mar-2020<br>16:23:29 | 1249 | 100.3000 | TRQX | 08003080000139458-<br>E012eGkf8bMa20200319 |
| 19-Mar-2020<br>16:23:29 | 359  | 100.3000 | XLON | 11003110000269765-<br>E012ejSzN7Qz20200319 |
| 19-Mar-2020<br>16:23:29 | 612  | 100.3000 | TRQX | 08003080000139458-<br>E012eGkf8bMc20200319 |
| 19-Mar-2020<br>16:23:34 | 1161 | 100.2500 | CHIX | 40043400400174927-<br>128Q04Q3F20200319    |
| 19-Mar-2020<br>16:23:34 | 1119 | 100.2500 | BATE | 40023400200104111-<br>28Q030VT20200319     |
| 19-Mar-2020<br>16:23:34 | 3001 | 100.2000 | XLON | 11003110000269421-<br>E012ejSzN7uK20200319 |
| 19-Mar-2020<br>16:23:36 | 667  | 100.1500 | TRQX | 48003480000122971-<br>E012eGkf8b320200319  |
| 19-Mar-2020<br>16:23:36 | 865  | 100.1500 | TRQX | 48003480000122971-<br>E012eGkf8b520200319  |
| 19-Mar-2020<br>16:23:44 | 1088 | 100.1000 | BATE | 40023400200101825-<br>28Q030Z920200319     |
| 19-Mar-2020<br>16:23:44 | 297  | 100.1000 | CHIX | 40043400400171126-<br>128Q04Q7M20200319    |
| 19-Mar-2020<br>16:23:44 | 566  | 100.1000 | CHIX | 40043400400171126-<br>128Q04Q7N20200319    |
| 19-Mar-2020<br>16:24:14 | 1637 | 100.0500 | XLON | 11003110000269088-<br>E012ejSzNBIQ20200319 |
| 19-Mar-2020<br>16:24:14 | 319  | 100.0500 | XLON | 11003110000269088-<br>E012ejSzNBIO20200319 |
| 19-Mar-2020<br>16:24:14 | 1592 | 100.0500 | XLON | 01003010000269032-<br>E012ejSzNBIM20200319 |
| 19-Mar-2020<br>16:24:15 | 1696 | 100.0000 | XLON | 01003010000270048-<br>E012ejSzNBKs20200319 |
| 19-Mar-2020<br>16:24:40 | 1775 | 99.9200  | XLON | 01003010000270245-<br>E012ejSzNDt520200319 |
| 19-Mar-2020<br>16:24:40 | 60   | 99.9200  | XLON | 01003010000270245-<br>E012ejSzNDsz20200319 |
| 19-Mar-2020<br>16:24:40 | 2379 | 99.9000  | TRQX | 48003480000125206-<br>E012eGkf8f2Q20200319 |
| 19-Mar-2020<br>16:24:46 | 1583 | 99.8800  | CHIX | 40043400400176174-<br>128Q04QXW20200319    |
| 19-Mar-2020             | 42   | 99.8800  | CHIX | 40043400400176174-                         |

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|-------------------------|------|---------|------|--------------------------------------------|
| 16:24:56                |      |         |      | 128Q04R1R20200319                          |
| 19-Mar-2020<br>16:25:08 | 804  | 99.8400 | XLON | 11003110000271289-<br>E012ejSzNGLV20200319 |
| 19-Mar-2020<br>16:26:08 | 3614 | 99.8000 | XLON | 11003110000270771-<br>E012ejSzNM6L20200319 |
| 19-Mar-2020<br>16:26:08 | 816  | 99.8000 | XLON | 11003110000270895-<br>E012ejSzNM6N20200319 |
| 19-Mar-2020<br>16:26:11 | 388  | 99.8000 | XLON | 11003110000270895-<br>E012ejSzNMZt20200319 |
| 19-Mar-2020<br>16:26:11 | 842  | 99.7600 | BATE | 24023240200108673-<br>28Q0328320200319     |
| 19-Mar-2020<br>16:26:11 | 1148 | 99.7600 | BATE | 40023400200105292-<br>28Q0328220200319     |
| 19-Mar-2020<br>16:26:14 | 1102 | 99.7200 | XLON | 11003110000272475-<br>E012ejSzNMqz20200319 |
| 19-Mar-2020<br>16:26:19 | 765  | 99.6800 | CHIX | 24043240400177296-<br>128Q04S1620200319    |
| 19-Mar-2020<br>16:26:19 | 918  | 99.6800 | TRQX | 08003080000141289-<br>E012eGkf8ka620200319 |
| 19-Mar-2020<br>16:26:19 | 765  | 99.6800 | CHIX | 40043400400177761-<br>128Q04S1720200319    |
| 19-Mar-2020<br>16:26:19 | 765  | 99.6800 | TRQX | 48003480000126091-<br>E012eGkf8ka820200319 |
| 19-Mar-2020<br>16:26:22 | 918  | 99.6000 | XLON | 01003010000272686-<br>E012ejSzNNVb20200319 |
| 19-Mar-2020<br>16:26:22 | 918  | 99.6000 | XLON | 11003110000272476-<br>E012ejSzNNVd20200319 |
| 19-Mar-2020<br>16:27:28 | 230  | 99.2400 | BATE | 24023240200109777-<br>28Q032OA20200319     |
| 19-Mar-2020<br>16:27:28 | 796  | 99.2400 | TRQX | 08003080000142298-<br>E012eGkf8oMr20200319 |
| 19-Mar-2020<br>16:27:28 | 277  | 99.2400 | BATE | 24023240200109508-<br>28Q032O920200319     |
| 19-Mar-2020<br>16:27:48 | 629  | 99.1200 | CHIX | 24043240400177614-<br>128Q04SY020200319    |
| 19-Mar-2020<br>16:27:48 | 244  | 99.1200 | TRQX | 08003080000142297-<br>E012eGkf8pU820200319 |
| 19-Mar-2020<br>16:27:57 | 1071 | 99.0600 | XLON | 01003010000273968-<br>E012ejSzNWME20200319 |
| 19-Mar-2020<br>16:28:04 | 583  | 98.9400 | XLON | 11003110000273749-<br>E012ejSzNXAO20200319 |
| 19-Mar-2020<br>16:28:04 | 765  | 98.8600 | BATE | 24023240200110096-<br>28Q032VK20200319     |