

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:	24 March 2020
Aggregate number of ordinary shares purchased:	1,636,994
Lowest price paid per share:	102.9000 pence
Highest price paid per share:	107.0000 pence
Average price paid per share:	106.3668 pence

The Company intends to cancel the purchased shares.

Since 11 March 2020, the Company has purchased 14,849,885 shares at a cost (including dealing and associated costs) of £16,289,477.68.

Following settlement of the above transaction, the Company will hold none of its ordinary shares in treasury and will have 1,878,773,662 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:	1,636,994 (ISIN: GB00BDCXV269)
Date of purchases:	24 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	1,232,219	106.4590	102.9000	107.0000
CHI-X Europe	118,885	105.9032	104.5000	106.0000
Turquoise	156,516	105.8342	103.1000	106.0000
BATS Europe	129,374	106.5589	104.5000	107.0000

Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
24-Mar-2020 08:03:32	2087	103.0000	XLON	11003110000003424- E016G7IsCr6w20200324
24-Mar-2020	2373	103.0000	XLON	11003110000003466-

08:03:39				E016G7IsCrOs20200324
24-Mar-2020 08:04:47	2302	103.0000	XLON	01003010000003885- E016G7IsCuLd20200324
24-Mar-2020 08:04:50	2093	104.0000	XLON	11003110000003960- E016G7IsCuhs20200324
24-Mar-2020 08:05:34	2108	102.9500	XLON	01003010000004374- E016G7IsCzRy20200324
24-Mar-2020 08:05:49	2165	103.0000	XLON	01003010000004836- E016G7IsD0kO20200324
24-Mar-2020 08:07:12	2922	103.0000	XLON	01003010000005924- E016G7IsD8WZ20200324
24-Mar-2020 08:07:22	1485	104.3000	XLON	11003110000006142- E016G7IsD9Uc20200324
24-Mar-2020 08:07:39	187	102.9500	XLON	01003010000004374- E016G7IsDAuQ20200324
24-Mar-2020 08:07:39	2102	102.9500	XLON	01003010000004657- E016G7IsDAuS20200324
24-Mar-2020 08:07:40	1000	102.9000	XLON	11003110000004348- E016G7IsDB5y20200324
24-Mar-2020 08:07:40	1000	102.9000	XLON	11003110000004348- E016G7IsDB6K20200324
24-Mar-2020 08:07:40	87	102.9000	XLON	11003110000004348- E016G7IsDB6R20200324
24-Mar-2020 08:08:14	2504	103.1000	TRQX	48003480000002580- E016H4AIRGD120200324
24-Mar-2020 08:08:14	2087	103.1000	TRQX	08003080000002683- E016H4AIRGD320200324
24-Mar-2020 08:08:52	2927	103.0000	XLON	01003010000007316- E016G7IsDNnv20200324
24-Mar-2020 08:08:56	1084	103.0000	XLON	11003110000007446- E016G7IsDOH720200324
24-Mar-2020 08:09:48	1084	102.9500	XLON	01003010000007350- E016G7IsDXGI20200324
24-Mar-2020 08:11:05	2703	103.7000	XLON	01003010000008873- E016G7IsDhaG20200324
24-Mar-2020 08:11:13	1330	103.8000	XLON	01003010000008942- E016G7IsDidn20200324
24-Mar-2020 08:12:18	2488	103.9000	XLON	01003010000009532- E016G7IsDqDN20200324
24-Mar-2020 08:12:30	849	103.9500	XLON	01003010000009629- E016G7IsDrOg20200324
24-Mar-2020 08:13:03	863	103.9500	XLON	01003010000009986- E016G7IsDupq20200324
24-Mar-2020 08:13:30	2273	104.1000	XLON	01003010000010276- E016G7IsDxkV20200324
24-Mar-2020 08:13:41	871	104.3000	XLON	01003010000010403- E016G7IsE0Pa20200324
24-Mar-2020 08:14:09	2043	104.5000	BATE	40023400200005615- 28Q001OM20200324
24-Mar-2020 08:14:24	694	104.5000	XLON	11003110000010969- E016G7IsE7nj20200324
24-Mar-2020 08:14:24	2600	104.5000	XLON	11003110000010969- E016G7IsE7nh20200324
24-Mar-2020	365	104.5000	CHIX	24043240400005962-

08:14:24				128Q004M720200324
24-Mar-2020 08:14:24	1529	104.5000	CHIX	24043240400005962- 128Q004M820200324
24-Mar-2020 08:14:36	1212	104.5000	XLON	11003110000011103- E016G7IsE9B020200324
24-Mar-2020 08:16:01	2052	105.0000	XLON	01003010000011858- E016G7IsEJn820200324
24-Mar-2020 08:16:03	2220	105.0500	XLON	11003110000011939- E016G7IsEJyq20200324
24-Mar-2020 08:16:56	1047	104.6500	XLON	11003110000012411- E016G7IsEOMB20200324
24-Mar-2020 08:16:56	880	104.6500	XLON	11003110000012411- E016G7IsEOM920200324
24-Mar-2020 08:16:58	1985	104.6500	XLON	01003010000012379- E016G7IsEOZu20200324
24-Mar-2020 08:19:03	2298	104.4500	XLON	01003010000013554- E016G7IsEc0220200324
24-Mar-2020 08:19:03	692	104.1500	XLON	11003110000013552- E016G7IsEc2C20200324
24-Mar-2020 08:19:03	808	104.1500	XLON	01003010000013494- E016G7IsEc2A20200324
24-Mar-2020 08:19:10	820	104.6000	XLON	11003110000013669- E016G7IsEcYm20200324
24-Mar-2020 08:19:11	511	104.6000	XLON	11003110000013671- E016G7IsEcay20200324
24-Mar-2020 08:19:11	875	104.6000	XLON	01003010000013622- E016G7IsEcb020200324
24-Mar-2020 08:19:11	114	104.6000	XLON	11003110000013670- E016G7IsEcaw20200324
24-Mar-2020 08:19:11	103	104.6000	XLON	01003010000013622- E016G7IsEcbn20200324
24-Mar-2020 08:19:25	1920	104.6000	XLON	01003010000013649- E016G7IsEdVz20200324
24-Mar-2020 08:19:26	151	104.6000	XLON	01003010000013649- E016G7IsEddj20200324
24-Mar-2020 08:20:27	826	104.6500	XLON	01003010000014194- E016G7IsEiqN20200324
24-Mar-2020 08:20:27	1575	104.6500	XLON	01003010000014194- E016G7IsEiqR20200324
24-Mar-2020 08:20:27	2079	104.6500	XLON	01003010000014194- E016G7IsEiqP20200324
24-Mar-2020 08:20:37	2340	104.6500	BATE	24023240200007550- 28Q002PF20200324
24-Mar-2020 08:21:32	2391	104.6000	CHIX	24043240400008651- 128Q006NU20200324
24-Mar-2020 08:21:46	3069	104.6000	XLON	01003010000014754- E016G7IsErqx20200324
24-Mar-2020 08:22:28	1458	104.8000	XLON	11003110000014842- E016G7IsEw7p20200324
24-Mar-2020 08:23:05	3922	104.6000	XLON	01003010000015312- E016G7IsEzea20200324
24-Mar-2020 08:24:05	130	104.5500	TRQX	08003080000007772- E016H4AIS7JL20200324
24-Mar-2020	818	104.5500	TRQX	48003480000007273-

08:24:05				E016H4AIS7JJ20200324
24-Mar-2020 08:24:32	888	105.0000	XLON	11003110000015935- E016G7IsF7GV20200324
24-Mar-2020 08:24:32	1754	105.0000	XLON	11003110000015935- E016G7IsF7GZ20200324
24-Mar-2020 08:24:32	789	104.7500	BATE	24023240200008406- 28Q0038L20200324
24-Mar-2020 08:24:37	1214	105.0500	TRQX	08003080000007944- E016H4AIS8zm20200324
24-Mar-2020 08:24:37	2033	105.0500	XLON	11003110000015973- E016G7IsF7tW20200324
24-Mar-2020 08:24:40	874	105.0000	XLON	01003010000015969- E016G7IsF8AW20200324
24-Mar-2020 08:25:51	2846	105.5000	XLON	11003110000016621- E016G7IsFGPC20200324
24-Mar-2020 08:25:51	1500	105.1000	XLON	01003010000016591- E016G7IsFGPt20200324
24-Mar-2020 08:25:53	143	105.5000	XLON	11003110000016643- E016G7IsFGcO20200324
24-Mar-2020 08:27:10	3614	106.0000	XLON	01003010000017282- E016G7IsFNuM20200324
24-Mar-2020 08:27:10	860	106.0000	XLON	01003010000017282- E016G7IsFNuK20200324
24-Mar-2020 08:28:29	642	105.9000	XLON	01003010000017848- E016G7IsFUgd20200324
24-Mar-2020 08:28:29	409	105.9000	XLON	01003010000017848- E016G7IsFUgf20200324
24-Mar-2020 08:28:29	2112	105.9000	XLON	01003010000017848- E016G7IsFUgb20200324
24-Mar-2020 08:28:31	2265	105.9000	CHIX	40043400400010697- 128Q008JN20200324
24-Mar-2020 08:28:33	2040	105.9000	BATE	24023240200009344- 28Q003VV20200324
24-Mar-2020 08:28:40	2651	105.9000	TRQX	08003080000008893- E016H4AISKiX20200324
24-Mar-2020 08:29:31	2236	106.5000	XLON	01003010000018387- E016G7IsFZ4p20200324
24-Mar-2020 08:29:31	2032	106.2500	XLON	01003010000018350- E016G7IsFZ5N20200324
24-Mar-2020 08:30:41	940	105.9000	XLON	01003010000019098- E016G7IsFeWi20200324
24-Mar-2020 08:30:43	940	105.9000	XLON	01003010000019119- E016G7IsFem520200324
24-Mar-2020 08:30:45	940	105.9000	XLON	11003110000019185- E016G7IsFewN20200324
24-Mar-2020 08:30:48	940	105.8500	XLON	11003110000019216- E016G7IsFfGs20200324
24-Mar-2020 08:31:48	2112	105.6500	XLON	11003110000019686- E016G7IsFm8Y20200324
24-Mar-2020 08:31:48	830	105.6500	XLON	11003110000019686- E016G7IsFm8W20200324
24-Mar-2020 08:31:48	720	105.6500	XLON	11003110000019686- E016G7IsFm8a20200324
24-Mar-2020	364	105.6500	XLON	11003110000019686-

08:31:48				E016G7lsFm8c20200324
24-Mar-2020 08:32:48	867	105.2500	CHIX	40043400400011829- 128Q009TR20200324
24-Mar-2020 08:32:48	788	105.2500	BATE	40023400200009873- 28Q004JA20200324
24-Mar-2020 08:32:48	800	105.2000	TRQX	08003080000009705- E016H4AISWxe20200324
24-Mar-2020 08:32:48	789	105.2500	TRQX	48003480000009186- E016H4AISWxQ20200324
24-Mar-2020 08:33:10	3027	105.1000	XLON	11003110000020345- E016G7lsFu1y20200324
24-Mar-2020 08:33:20	885	105.1000	XLON	11003110000020541- E016G7lsFvdg20200324
24-Mar-2020 08:34:10	980	105.4500	XLON	01003010000021097- E016G7lsG7aJ20200324
24-Mar-2020 08:34:12	2618	105.4500	XLON	01003010000021124- E016G7lsG7rC20200324
24-Mar-2020 08:35:16	2004	105.7000	XLON	01003010000021559- E016G7lsGBn520200324
24-Mar-2020 08:35:19	2290	105.7000	XLON	11003110000021651- E016G7lsGBzG20200324
24-Mar-2020 08:35:19	789	105.7000	CHIX	40043400400012881- 128Q00AQQ20200324
24-Mar-2020 08:35:52	2133	105.7000	XLON	01003010000021736- E016G7lsGF3h20200324
24-Mar-2020 08:35:52	767	105.7000	XLON	01003010000021825- E016G7lsGF4K20200324
24-Mar-2020 08:35:52	280	105.7000	XLON	01003010000021736- E016G7lsGF4G20200324
24-Mar-2020 08:35:52	1624	105.7000	BATE	24023240200010968- 28Q0050O20200324
24-Mar-2020 08:35:52	2018	105.7000	XLON	01003010000021825- E016G7lsGF4I20200324
24-Mar-2020 08:35:52	1669	105.7000	TRQX	48003480000009838- E016H4AISihq20200324
24-Mar-2020 08:35:57	702	105.6500	XLON	11003110000021650- E016G7lsGFNg20200324
24-Mar-2020 08:35:57	714	105.6500	XLON	11003110000021650- E016G7lsGFNi20200324
24-Mar-2020 08:35:57	669	105.6500	TRQX	48003480000009802- E016H4AISiyQ20200324
24-Mar-2020 08:35:57	789	105.6500	BATE	40023400200010556- 28Q0051B20200324
24-Mar-2020 08:35:57	277	105.6500	TRQX	48003480000009802- E016H4AISiyT20200324
24-Mar-2020 08:35:57	915	105.6500	XLON	01003010000021580- E016G7lsGFNk20200324
24-Mar-2020 08:38:48	2586	106.3000	XLON	01003010000023175- E016G7lsGcJx20200324
24-Mar-2020 08:38:59	1326	106.3000	XLON	11003110000023338- E016G7lsGd8720200324
24-Mar-2020 08:40:00	1697	106.4000	XLON	11003110000023814- E016G7lsGi6c20200324
24-Mar-2020	1939	106.4000	XLON	01003010000024044-

08:41:07				E016G7lsGn5f20200324
24-Mar-2020 08:41:07	1973	106.4000	XLON	11003110000024093- E016G7lsGn5d20200324
24-Mar-2020 08:42:15	1288	106.4000	XLON	11003110000024477- E016G7lsGrd820200324
24-Mar-2020 08:42:15	662	106.4000	XLON	11003110000024477- E016G7lsGrdG20200324
24-Mar-2020 08:42:15	1962	106.4000	XLON	01003010000024420- E016G7lsGrd620200324
24-Mar-2020 08:42:57	1953	106.3500	XLON	01003010000024918- E016G7lsGvPh20200324
24-Mar-2020 08:44:13	1487	107.0000	BATE	40023400200012374- 28Q0066D20200324
24-Mar-2020 08:44:14	2144	107.0000	XLON	11003110000025438- E016G7lsH0sU20200324
24-Mar-2020 08:44:15	991	106.9500	XLON	11003110000025445- E016G7lsH0va20200324
24-Mar-2020 08:44:15	599	106.9500	XLON	11003110000025445- E016G7lsH0vc20200324
24-Mar-2020 08:44:18	375	106.9500	XLON	01003010000025431- E016G7lsH1J420200324
24-Mar-2020 08:44:18	1947	106.9500	XLON	01003010000025431- E016G7lsH1K520200324
24-Mar-2020 08:45:19	2133	106.9500	XLON	01003010000025779- E016G7lsH5Bk20200324
24-Mar-2020 08:45:19	1779	106.7500	XLON	11003110000025835- E016G7lsH5C220200324
24-Mar-2020 08:46:55	1939	106.8000	XLON	11003110000026430- E016G7lsHCDV20200324
24-Mar-2020 08:46:59	2	106.5500	BATE	24023240200013391- 28Q006JC20200324
24-Mar-2020 08:48:14	1271	107.0000	XLON	11003110000026860- E016G7lsHLvZ20200324
24-Mar-2020 08:48:14	1930	107.0000	XLON	11003110000026769- E016G7lsHLvV20200324
24-Mar-2020 08:55:40	1923	107.0000	XLON	01003010000028973- E016G7lsHtXT20200324
24-Mar-2020 08:55:40	1244	107.0000	XLON	01003010000028992- E016G7lsHtXV20200324
24-Mar-2020 08:55:40	1858	107.0000	XLON	01003010000029933- E016G7lsHtXb20200324
24-Mar-2020 08:55:40	1184	107.0000	BATE	24023240200016256- 28Q007IV20200324
24-Mar-2020 08:55:40	704	107.0000	XLON	11003110000030025- E016G7lsHtXd20200324
24-Mar-2020 08:55:40	1330	107.0000	BATE	24023240200016317- 28Q007IW20200324
24-Mar-2020 08:55:40	1233	107.0000	BATE	24023240200016318- 28Q007IX20200324
24-Mar-2020 08:55:40	4553	107.0000	XLON	11003110000030085- E016G7lsHtXf20200324
24-Mar-2020 08:55:40	1526	107.0000	XLON	01003010000029181- E016G7lsHtXX20200324
24-Mar-2020	5477	107.0000	BATE	40023400200015091-

08:55:40				28Q007IU20200324
24-Mar-2020 08:58:56	351	107.0000	XLON	11003110000030733- E016G7IsI3DK20200324
24-Mar-2020 08:58:56	909	107.0000	XLON	01003010000031291- E016G7IsI3DO20200324
24-Mar-2020 08:58:56	1507	107.0000	XLON	11003110000030733- E016G7IsI3DI20200324
24-Mar-2020 08:58:56	4849	107.0000	XLON	01003010000031291- E016G7IsI3DM20200324
24-Mar-2020 08:59:33	3202	107.0000	XLON	01003010000031648- E016G7IsI5DI20200324
24-Mar-2020 08:59:34	3769	107.0000	XLON	01003010000031654- E016G7IsI5GH20200324
24-Mar-2020 08:59:39	880	107.0000	XLON	01003010000031692- E016G7IsI5M620200324
24-Mar-2020 08:59:39	3631	107.0000	XLON	01003010000031692- E016G7IsI5M420200324
24-Mar-2020 08:59:40	850	107.0000	XLON	01003010000031697- E016G7IsI5Ni20200324
24-Mar-2020 08:59:55	850	106.9500	XLON	01003010000031822- E016G7IsI6AW20200324
24-Mar-2020 08:59:56	850	106.9500	XLON	11003110000031937- E016G7IsI6Mg20200324
24-Mar-2020 09:00:04	1841	106.9500	XLON	11003110000032083- E016G7IsI74g20200324
24-Mar-2020 09:00:04	1560	106.8000	XLON	11003110000031858- E016G7IsI74y20200324
24-Mar-2020 09:00:20	2730	106.9500	XLON	01003010000032157- E016G7IsI8fY20200324
24-Mar-2020 09:00:26	243	106.9000	XLON	01003010000032190- E016G7IsI9lu20200324
24-Mar-2020 09:00:26	849	106.9000	XLON	11003110000032290- E016G7IsI9ly20200324
24-Mar-2020 09:00:26	651	106.9000	XLON	01003010000032190- E016G7IsI9lw20200324
24-Mar-2020 09:00:51	1150	107.0000	XLON	11003110000032555- E016G7IsIBeL20200324
24-Mar-2020 09:00:51	691	107.0000	XLON	11003110000032555- E016G7IsIBf720200324
24-Mar-2020 09:00:51	46	106.9000	XLON	11003110000032290- E016G7IsIBg820200324
24-Mar-2020 09:01:22	1839	106.9000	XLON	11003110000032359- E016G7IsIDW020200324
24-Mar-2020 09:01:22	350	106.9000	XLON	11003110000032290- E016G7IsIDVy20200324
24-Mar-2020 09:01:22	882	106.9000	XLON	11003110000032666- E016G7IsIDWV20200324
24-Mar-2020 09:01:22	333	106.9000	XLON	11003110000032666- E016G7IsIDWX20200324
24-Mar-2020 09:02:03	916	106.9000	XLON	11003110000033075- E016G7IsIGG220200324
24-Mar-2020 09:02:04	998	106.9000	XLON	11003110000033075- E016G7IsIGIB20200324
24-Mar-2020	108	106.9000	XLON	11003110000033075-

09:02:06				E016G7IsIGPF20200324
24-Mar-2020 09:02:12	1890	106.8500	XLON	11003110000033121- E016G7IsIGhN20200324
24-Mar-2020 09:02:18	1373	106.8000	XLON	11003110000031858- E016G7IsIH9320200324
24-Mar-2020 09:02:32	867	106.7500	BATE	40023400200015671- 28Q008BO20200324
24-Mar-2020 09:02:32	584	106.7000	BATE	24023240200017308- 28Q008BQ20200324
24-Mar-2020 09:02:32	338	106.7000	BATE	24023240200017308- 28Q008BP20200324
24-Mar-2020 09:02:32	2584	106.7000	XLON	11003110000031466- E016G7IsIHOT20200324
24-Mar-2020 09:03:17	1500	106.5000	XLON	01003010000032813- E016G7IsIK7Z20200324
24-Mar-2020 09:03:17	896	106.5000	XLON	01003010000032813- E016G7IsIK7b20200324
24-Mar-2020 09:04:35	2021	106.3000	XLON	11003110000033819- E016G7IsIQ2b20200324
24-Mar-2020 09:04:57	1765	106.2000	XLON	11003110000033641- E016G7IsIQ6820200324
24-Mar-2020 09:09:42	638	106.5000	XLON	11003110000035390- E016G7IsIhPD20200324
24-Mar-2020 09:10:18	1332	106.5000	XLON	11003110000035390- E016G7IsIjBy20200324
24-Mar-2020 09:10:18	1088	106.5000	XLON	01003010000035426- E016G7IsIjC020200324
24-Mar-2020 09:11:05	788	106.9000	XLON	01003010000036485- E016G7IsImoC20200324
24-Mar-2020 09:11:05	977	106.9000	XLON	01003010000036485- E016G7IsImoA20200324
24-Mar-2020 09:11:05	383	106.9000	XLON	01003010000036485- E016G7IsImo820200324
24-Mar-2020 09:11:06	875	106.9000	XLON	01003010000036492- E016G7IsImpn20200324
24-Mar-2020 09:11:06	1375	106.9000	XLON	01003010000036492- E016G7IsImpp20200324
24-Mar-2020 09:11:06	108	106.9000	XLON	01003010000036492- E016G7IsImpr20200324
24-Mar-2020 09:11:07	1776	106.9000	XLON	01003010000036499- E016G7IsImSC20200324
24-Mar-2020 09:11:08	2136	106.9000	XLON	01003010000036504- E016G7IsImvu20200324
24-Mar-2020 09:11:09	1776	106.9000	XLON	11003110000036582- E016G7IsImyf20200324
24-Mar-2020 09:11:17	1776	106.7500	XLON	11003110000036567- E016G7IsInMB20200324
24-Mar-2020 09:12:10	1772	106.7500	XLON	11003110000036918- E016G7IsIqIQ20200324
24-Mar-2020 09:12:21	2140	106.7500	XLON	11003110000036960- E016G7IsIqu920200324
24-Mar-2020 09:13:27	2293	106.7500	XLON	11003110000037259- E016G7IsIuH720200324
24-Mar-2020	2429	106.7500	XLON	01003010000037213-

09:13:38				E016G7lsluon20200324
24-Mar-2020 09:15:01	930	106.7000	XLON	01003010000037648- E016G7lszSe20200324
24-Mar-2020 09:15:01	1380	106.7500	XLON	01003010000037648- E016G7lszSg20200324
24-Mar-2020 09:15:14	1282	106.8000	XLON	11003110000037832- E016G7lsJ06b20200324
24-Mar-2020 09:15:14	320	106.8000	XLON	11003110000037832- E016G7lsJ06d20200324
24-Mar-2020 09:16:18	4056	106.8000	XLON	01003010000038004- E016G7lsJ36820200324
24-Mar-2020 09:17:39	2078	106.4500	XLON	11003110000038501- E016G7lsJ70A20200324
24-Mar-2020 09:17:41	2078	106.4500	XLON	11003110000038513- E016G7lsJ76720200324
24-Mar-2020 09:19:02	2424	106.6500	XLON	11003110000038898- E016G7lsJBOK20200324
24-Mar-2020 09:19:13	1714	106.6500	XLON	01003010000038849- E016G7lsJCCE20200324
24-Mar-2020 09:20:20	649	106.6000	XLON	11003110000039348- E016G7lsJGRm20200324
24-Mar-2020 09:20:20	1595	106.6000	XLON	11003110000039348- E016G7lsJGRo20200324
24-Mar-2020 09:20:20	867	106.6000	XLON	11003110000039348- E016G7lsJGRq20200324
24-Mar-2020 09:21:33	1867	106.9000	BATE	40023400200022820- 28Q00A6720200324
24-Mar-2020 09:21:33	1041	106.9000	XLON	01003010000039606- E016G7lsJNmH20200324
24-Mar-2020 09:21:33	881	106.9000	XLON	11003110000039693- E016G7lsJNmF20200324
24-Mar-2020 09:21:33	1143	106.9000	XLON	01003010000039605- E016G7lsJNmD20200324
24-Mar-2020 09:21:33	2026	106.8000	BATE	40023400200022819- 28Q00A6820200324
24-Mar-2020 09:21:33	2142	106.9000	XLON	01003010000039646- E016G7lsJNmL20200324
24-Mar-2020 09:23:13	1287	106.9000	XLON	11003110000040497- E016G7lsJV3W20200324
24-Mar-2020 09:23:13	2531	106.9000	XLON	11003110000040497- E016G7lsJV3Y20200324
24-Mar-2020 09:27:44	835	107.0000	XLON	01003010000041853- E016G7lsJlxQ20200324
24-Mar-2020 09:27:44	816	107.0000	XLON	01003010000041853- E016G7lsJlxS20200324
24-Mar-2020 09:27:44	2146	107.0000	XLON	01003010000041924- E016G7lsJlxU20200324
24-Mar-2020 09:27:44	330	107.0000	XLON	11003110000042025- E016G7lsJlxW20200324
24-Mar-2020 09:28:40	3493	106.8500	XLON	01003010000042049- E016G7lsJnxd20200324
24-Mar-2020 09:28:40	729	106.8000	XLON	01003010000041789- E016G7lsJnjk20200324
24-Mar-2020	923	106.8000	XLON	01003010000042115-

09:28:40				E016G7lsJnxm20200324
24-Mar-2020 09:28:40	1253	106.8000	XLON	01003010000041789- E016G7lsJnxh20200324
24-Mar-2020 09:28:41	1886	106.7000	BATE	24023240200025178- 28Q00AXV20200324
24-Mar-2020 09:28:41	423	106.7000	BATE	24023240200025178- 28Q00AXW20200324
24-Mar-2020 09:29:43	842	106.8000	XLON	11003110000042600- E016G7lsJqjC20200324
24-Mar-2020 09:29:43	1039	106.8000	XLON	01003010000042515- E016G7lsJqjA20200324
24-Mar-2020 09:29:43	1523	106.8000	XLON	01003010000042631- E016G7lsJqkX20200324
24-Mar-2020 09:29:43	118	106.8000	XLON	01003010000042631- E016G7lsJqkZ20200324
24-Mar-2020 09:29:46	926	106.8000	XLON	01003010000042640- E016G7lsJqna20200324
24-Mar-2020 09:30:04	880	106.8000	XLON	01003010000042640- E016G7lsJrim20200324
24-Mar-2020 09:30:04	1065	106.8000	XLON	01003010000042651- E016G7lsJrio20200324
24-Mar-2020 09:30:27	1797	106.8000	XLON	01003010000042859- E016G7lsJtAK20200324
24-Mar-2020 09:30:44	503	106.8000	XLON	11003110000043062- E016G7lsJtrv20200324
24-Mar-2020 09:31:39	806	106.8500	XLON	11003110000043367- E016G7lsJw3l20200324
24-Mar-2020 09:31:39	1263	106.8500	XLON	01003010000043276- E016G7lsJw3G20200324
24-Mar-2020 09:31:40	1948	106.8000	XLON	11003110000043062- E016G7lsJw4x20200324
24-Mar-2020 09:31:40	979	106.8000	XLON	11003110000043300- E016G7lsJw5320200324
24-Mar-2020 09:31:40	1329	106.7500	XLON	01003010000043323- E016G7lsJw6p20200324
24-Mar-2020 09:33:16	627	107.0000	XLON	01003010000043786- E016G7lsK0yA20200324
24-Mar-2020 09:33:16	1557	107.0000	XLON	01003010000043786- E016G7lsK0y620200324
24-Mar-2020 09:33:16	1050	107.0000	XLON	01003010000043786- E016G7lsK0y820200324
24-Mar-2020 09:33:16	801	107.0000	XLON	01003010000043786- E016G7lsK0yC20200324
24-Mar-2020 09:34:52	4416	106.8500	XLON	01003010000044258- E016G7lsK6Cb20200324
24-Mar-2020 09:34:52	700	106.8500	XLON	01003010000044258- E016G7lsK6Cd20200324
24-Mar-2020 09:35:32	797	106.8500	XLON	01003010000044637- E016G7lsK87y20200324
24-Mar-2020 09:35:32	1744	106.8500	XLON	01003010000044637- E016G7lsK87w20200324
24-Mar-2020 09:35:32	5968	106.8000	XLON	11003110000044373- E016G7lsK88f20200324
24-Mar-2020	698	107.0000	BATE	24023240200028117-

11:04:45				28Q00KSC20200324
24-Mar-2020 11:04:48	91	107.0000	BATE	24023240200028117- 28Q00KSL20200324
24-Mar-2020 11:09:43	796	107.0000	XLON	01003010000076262- E016G7IsOImA20200324
24-Mar-2020 11:09:43	2054	107.0000	XLON	01003010000076262- E016G7IsOImE20200324
24-Mar-2020 11:09:43	699	107.0000	XLON	01003010000076262- E016G7IsOImC20200324
24-Mar-2020 11:10:46	1607	107.0000	XLON	01003010000076538- E016G7IsOLIs20200324
24-Mar-2020 11:10:46	1606	107.0000	BATE	24023240200051002- 28Q00LI120200324
24-Mar-2020 11:10:46	2190	107.0000	XLON	01003010000076475- E016G7IsOLlq20200324
24-Mar-2020 11:10:46	1461	107.0000	BATE	24023240200051100- 28Q00LI220200324
24-Mar-2020 11:10:49	845	107.0000	BATE	24023240200051114- 28Q00LIJ20200324
24-Mar-2020 11:17:37	1033	107.0000	BATE	24023240200052725- 28Q00M6W20200324
24-Mar-2020 11:17:37	6	107.0000	XLON	01003010000078066- E016G7IsOdUP20200324
24-Mar-2020 11:17:37	2048	107.0000	XLON	01003010000078595- E016G7IsOdUa20200324
24-Mar-2020 11:17:37	981	107.0000	BATE	40023400200051116- 28Q00M6Y20200324
24-Mar-2020 11:17:37	948	107.0000	XLON	01003010000078111- E016G7IsOdUR20200324
24-Mar-2020 11:17:37	1480	107.0000	XLON	11003110000078291- E016G7IsOdUN20200324
24-Mar-2020 11:17:37	1693	107.0000	XLON	11003110000078678- E016G7IsOdUY20200324
24-Mar-2020 11:17:37	2110	107.0000	XLON	01003010000078111- E016G7IsOdUU20200324
24-Mar-2020 11:17:37	1790	107.0000	BATE	24023240200053045- 28Q00M6X20200324
24-Mar-2020 11:17:37	1764	107.0000	XLON	01003010000078618- E016G7IsOdVf20200324
24-Mar-2020 11:17:37	1900	107.0000	XLON	01003010000078618- E016G7IsOdVd20200324
24-Mar-2020 11:17:37	1852	107.0000	BATE	24023240200053150- 28Q00M7120200324
24-Mar-2020 11:17:51	2037	106.9000	BATE	40023400200051174- 28Q00M8S20200324
24-Mar-2020 11:17:51	819	106.9000	XLON	01003010000078631- E016G7IsOeYC20200324
24-Mar-2020 11:17:51	594	106.9000	XLON	01003010000078631- E016G7IsOeYE20200324
24-Mar-2020 11:17:52	4100	106.9000	XLON	01003010000078693- E016G7IsOegd20200324
24-Mar-2020 11:17:52	522	106.9000	XLON	01003010000078693- E016G7IsOegf20200324
24-Mar-2020	1305	106.7500	XLON	11003110000078871-

11:17:53				E016G7lsOejG20200324
24-Mar-2020 11:17:53	1942	106.9000	BATE	24023240200053240- 28Q00M8Y20200324
24-Mar-2020 11:18:29	151	107.0000	XLON	01003010000078835- E016G7lsOghM20200324
24-Mar-2020 11:18:29	388	107.0000	XLON	11003110000079238- E016G7lsOghO20200324
24-Mar-2020 11:18:29	1889	107.0000	XLON	01003010000078835- E016G7lsOghK20200324
24-Mar-2020 11:18:29	587	107.0000	XLON	11003110000079238- E016G7lsOghS20200324
24-Mar-2020 11:18:29	572	107.0000	XLON	11003110000079238- E016G7lsOghQ20200324
24-Mar-2020 11:18:29	1241	107.0000	BATE	40023400200051373- 28Q00MB920200324
24-Mar-2020 11:18:29	930	107.0000	BATE	40023400200051373- 28Q00MBA20200324
24-Mar-2020 11:18:29	11	107.0000	BATE	40023400200051373- 28Q00MBB20200324
24-Mar-2020 11:18:29	1548	107.0000	BATE	40023400200051442- 28Q00MBC20200324
24-Mar-2020 11:18:32	1780	106.9500	XLON	11003110000079023- E016G7lsOgzD20200324
24-Mar-2020 11:18:32	62	106.9500	XLON	11003110000079023- E016G7lsOgzB20200324
24-Mar-2020 11:18:32	1726	106.9500	BATE	24023240200053263- 28Q00MC720200324
24-Mar-2020 11:18:33	508	106.9500	XLON	01003010000078981- E016G7lsOh3p20200324
24-Mar-2020 11:18:33	750	106.9500	XLON	01003010000078981- E016G7lsOh3r20200324
24-Mar-2020 11:18:33	1800	106.9500	XLON	01003010000078981- E016G7lsOh3n20200324
24-Mar-2020 11:18:34	1649	106.9500	XLON	01003010000078994- E016G7lsOh8u20200324
24-Mar-2020 11:18:35	2166	106.9500	BATE	24023240200053482- 28Q00MCW20200324
24-Mar-2020 11:18:35	207	106.9500	XLON	01003010000078994- E016G7lsOhEH20200324
24-Mar-2020 11:18:35	2010	106.9500	XLON	11003110000079284- E016G7lsOhEJ20200324
24-Mar-2020 11:18:44	1731	106.9500	XLON	01003010000079018- E016G7lsOhXz20200324
24-Mar-2020 11:18:47	1439	106.9500	BATE	40023400200051499- 28Q00MDS20200324
24-Mar-2020 11:19:47	1528	107.0000	XLON	11003110000079393- E016G7lsOk1x20200324
24-Mar-2020 11:19:47	1249	107.0000	XLON	11003110000079581- E016G7lsOk2520200324
24-Mar-2020 11:19:47	592	107.0000	XLON	01003010000079263- E016G7lsOk2120200324
24-Mar-2020 11:19:47	263	107.0000	XLON	01003010000079263- E016G7lsOk2320200324
24-Mar-2020	280	107.0000	XLON	11003110000079451-

11:19:47				E016G7IsOk1z20200324
24-Mar-2020 11:19:47	11	107.0000	BATE	40023400200051580- 28Q00MIC20200324
24-Mar-2020 11:19:47	1329	107.0000	BATE	40023400200051708- 28Q00MIF20200324
24-Mar-2020 11:19:47	877	107.0000	BATE	24023240200053592- 28Q00MIB20200324
24-Mar-2020 11:19:47	252	107.0000	BATE	40023400200051580- 28Q00MID20200324
24-Mar-2020 11:19:47	1681	107.0000	BATE	24023240200053674- 28Q00MIE20200324
24-Mar-2020 11:19:51	1668	106.9500	XLON	11003110000079713- E016G7IsOkOC20200324
24-Mar-2020 11:21:31	124	107.0000	XLON	01003010000079623- E016G7IsOpPe20200324
24-Mar-2020 11:22:18	728	107.0000	XLON	11003110000080227- E016G7IsOrtY20200324
24-Mar-2020 11:22:18	232	107.0000	XLON	11003110000080068- E016G7IsOrtW20200324
24-Mar-2020 11:22:18	1628	107.0000	XLON	01003010000079758- E016G7IsOrtS20200324
24-Mar-2020 11:22:18	40	107.0000	XLON	01003010000079758- E016G7IsOrtU20200324
24-Mar-2020 11:22:18	1072	107.0000	XLON	11003110000080227- E016G7IsOrta20200324
24-Mar-2020 11:24:27	1810	107.0000	XLON	11003110000080744- E016G7IsOxhQ20200324
24-Mar-2020 11:24:27	1438	107.0000	XLON	11003110000080945- E016G7IsOxhW20200324
24-Mar-2020 11:24:44	1275	107.0000	XLON	11003110000080958- E016G7IsOyTG20200324
24-Mar-2020 11:24:44	776	107.0000	XLON	01003010000080779- E016G7IsOyTy20200324
24-Mar-2020 11:24:44	306	107.0000	XLON	11003110000080958- E016G7IsOyTI20200324
24-Mar-2020 11:24:44	1500	107.0000	XLON	01003010000080779- E016G7IsOyTw20200324
24-Mar-2020 11:24:45	1669	107.0000	XLON	11003110000081017- E016G7IsOyVy20200324
24-Mar-2020 11:25:39	1148	107.0000	BATE	24023240200055469- 28Q00N9B20200324
24-Mar-2020 11:25:39	165	107.0000	BATE	40023400200053436- 28Q00N9C20200324
24-Mar-2020 11:25:42	2494	107.0000	XLON	01003010000080962- E016G7IsP1Jr20200324
24-Mar-2020 11:25:42	4481	107.0000	XLON	01003010000080826- E016G7IsP1Jh20200324
24-Mar-2020 11:25:42	1079	107.0000	BATE	40023400200053436- 28Q00N9I20200324
24-Mar-2020 11:25:42	2692	107.0000	XLON	11003110000081178- E016G7IsP1Jn20200324
24-Mar-2020 11:25:42	858	107.0000	XLON	11003110000081156- E016G7IsP1Jj20200324
24-Mar-2020	1428	107.0000	XLON	01003010000080911-

11:25:42				E016G7IsP1Ji20200324
24-Mar-2020 11:25:45	2082	106.9000	XLON	01003010000081076- E016G7IsP1UF20200324
24-Mar-2020 11:25:46	4100	106.9000	XLON	11003110000081315- E016G7IsP1Xo20200324
24-Mar-2020 11:25:46	750	106.9000	XLON	11003110000081315- E016G7IsP1Xs20200324
24-Mar-2020 11:25:46	609	106.9000	XLON	11003110000081315- E016G7IsP1Xq20200324
24-Mar-2020 11:25:47	2082	106.9000	XLON	01003010000081088- E016G7IsP1Zp20200324
24-Mar-2020 11:25:48	1770	106.9000	XLON	01003010000081093- E016G7IsP1bX20200324
24-Mar-2020 11:25:48	617	106.9000	XLON	01003010000081093- E016G7IsP1bZ20200324
24-Mar-2020 11:25:49	1949	106.9000	XLON	01003010000081097- E016G7IsP1fU20200324
24-Mar-2020 11:25:50	592	106.9000	XLON	11003110000081334- E016G7IsP1gr20200324
24-Mar-2020 11:25:50	1657	106.9000	XLON	11003110000081334- E016G7IsP1gp20200324
24-Mar-2020 11:25:51	996	106.9000	XLON	11003110000081342- E016G7IsP1jf20200324
24-Mar-2020 11:25:51	349	106.7500	BATE	24023240200055470- 28Q00NAA20200324
24-Mar-2020 11:25:51	621	106.9000	XLON	11003110000081342- E016G7IsP1jd20200324
24-Mar-2020 11:25:52	1799	106.9000	XLON	01003010000081105- E016G7IsP1Ii20200324
24-Mar-2020 11:25:52	704	106.7500	BATE	24023240200055470- 28Q00NAC20200324
24-Mar-2020 11:25:53	660	106.9000	XLON	01003010000081113- E016G7IsP1mR20200324
24-Mar-2020 11:25:53	2006	106.9000	XLON	01003010000081113- E016G7IsP1mT20200324
24-Mar-2020 11:25:54	1933	106.7000	XLON	11003110000081308- E016G7IsP1oY20200324
24-Mar-2020 11:25:54	2099	106.9000	XLON	11003110000081352- E016G7IsP1oK20200324
24-Mar-2020 11:26:29	461	106.7500	XLON	01003010000081124- E016G7IsP3Uj20200324
24-Mar-2020 11:26:29	1524	106.8000	XLON	11003110000081403- E016G7IsP3UX20200324
24-Mar-2020 11:26:29	482	106.8000	XLON	11003110000081481- E016G7IsP3UZ20200324
24-Mar-2020 11:26:29	905	106.8000	XLON	11003110000081481- E016G7IsP3Ub20200324
24-Mar-2020 11:31:45	4	106.9000	XLON	01003010000082070- E016G7IsPEJ920200324
24-Mar-2020 11:31:45	1311	106.9000	XLON	01003010000082082- E016G7IsPEJF20200324
24-Mar-2020 11:31:45	1105	106.9000	XLON	01003010000082070- E016G7IsPEJB20200324
24-Mar-2020	1942	106.9500	XLON	11003110000082804-

11:31:45				E016G7IsPElr20200324
24-Mar-2020 11:31:48	1948	106.9000	XLON	01003010000082731- E016G7IsPEPt20200324
24-Mar-2020 11:31:49	1946	106.9000	XLON	01003010000082748- E016G7IsPESb20200324
24-Mar-2020 11:31:52	2433	106.9000	XLON	01003010000082756- E016G7IsPEUt20200324
24-Mar-2020 11:31:52	1713	106.9000	XLON	01003010000082766- E016G7IsPEVb20200324
24-Mar-2020 11:31:57	71	106.9000	XLON	01003010000082766- E016G7IsPEg720200324
24-Mar-2020 11:31:57	1706	106.9000	XLON	11003110000083017- E016G7IsPEg920200324
24-Mar-2020 11:32:00	2212	106.9000	XLON	01003010000082791- E016G7IsPEqj20200324
24-Mar-2020 11:32:06	1730	106.9500	XLON	01003010000082830- E016G7IsPFAY20200324
24-Mar-2020 11:32:06	1626	106.9500	XLON	01003010000082826- E016G7IsPFAq20200324
24-Mar-2020 11:32:06	282	106.9000	XLON	01003010000082802- E016G7IsPFBr20200324
24-Mar-2020 11:32:06	708	106.9500	XLON	01003010000082830- E016G7IsPFB020200324
24-Mar-2020 11:32:06	1026	106.9000	XLON	01003010000082802- E016G7IsPFBm20200324
24-Mar-2020 11:32:24	884	106.9000	XLON	01003010000082802- E016G7IsPG4420200324
24-Mar-2020 11:32:24	616	106.9000	XLON	11003110000083090- E016G7IsPG4620200324
24-Mar-2020 11:32:24	496	106.9000	XLON	11003110000083090- E016G7IsPG4820200324
24-Mar-2020 11:32:25	1800	106.9000	XLON	01003010000082913- E016G7IsPG6120200324
24-Mar-2020 11:32:26	1136	106.9000	XLON	01003010000082924- E016G7IsPGBe20200324
24-Mar-2020 11:32:27	1785	106.9000	XLON	01003010000082933- E016G7IsPGH620200324
24-Mar-2020 11:32:45	303	106.8000	XLON	01003010000082840- E016G7IsPH6J20200324
24-Mar-2020 11:32:45	1500	106.8000	XLON	01003010000082840- E016G7IsPH6H20200324
24-Mar-2020 11:32:45	2272	106.9000	XLON	01003010000082940- E016G7IsPH5720200324
24-Mar-2020 11:32:45	960	106.8000	XLON	01003010000082840- E016G7IsPH6F20200324
24-Mar-2020 11:33:17	485	106.8500	XLON	11003110000083514- E016G7IsPlvx20200324
24-Mar-2020 11:33:34	1777	106.9500	XLON	01003010000083365- E016G7IsPKHF20200324
24-Mar-2020 11:33:34	602	106.8500	XLON	11003110000083514- E016G7IsPKIZ20200324
24-Mar-2020 11:33:34	23	106.9500	XLON	01003010000083365- E016G7IsPKHD20200324
24-Mar-2020	898	106.9500	XLON	01003010000083365-

11:33:34				E016G7IsPKHH20200324
24-Mar-2020 11:33:41	1618	106.8500	XLON	01003010000083370- E016G7IsPKdl20200324
24-Mar-2020 11:33:41	711	106.8500	XLON	11003110000083514- E016G7IsPKdj20200324
24-Mar-2020 11:33:41	485	106.8500	XLON	11003110000083638- E016G7IsPKeb20200324
24-Mar-2020 11:33:41	186	106.8500	XLON	01003010000083370- E016G7IsPKeZ20200324
24-Mar-2020 11:33:42	671	106.8500	XLON	11003110000083638- E016G7IsPKgL20200324
24-Mar-2020 11:33:42	50	106.8500	XLON	01003010000083376- E016G7IsPKhi20200324
24-Mar-2020 11:33:42	396	106.8500	XLON	11003110000083673- E016G7IsPKhm20200324
24-Mar-2020 11:33:42	756	106.8500	XLON	01003010000083376- E016G7IsPKgP20200324
24-Mar-2020 11:33:42	73	106.8500	XLON	11003110000083638- E016G7IsPKgN20200324
24-Mar-2020 11:33:42	1018	106.8500	XLON	11003110000083673- E016G7IsPKhk20200324
24-Mar-2020 11:33:47	926	106.9500	XLON	11003110000083702- E016G7IsPKr720200324
24-Mar-2020 11:33:47	937	106.9500	XLON	01003010000083437- E016G7IsPKr120200324
24-Mar-2020 11:33:48	2353	106.9500	XLON	01003010000083455- E016G7IsPKsq20200324
24-Mar-2020 11:34:34	509	106.9500	XLON	01003010000083460- E016G7IsPMJO20200324
24-Mar-2020 11:35:20	1500	106.9500	XLON	01003010000083460- E016G7IsPNKe20200324
24-Mar-2020 11:35:20	835	106.9500	XLON	01003010000083460- E016G7IsPNKg20200324
24-Mar-2020 11:35:20	464	106.8500	XLON	01003010000083438- E016G7IsPNM420200324
24-Mar-2020 11:37:16	1521	107.0000	XLON	11003110000084325- E016G7IsPRSV20200324
24-Mar-2020 11:37:16	485	107.0000	XLON	11003110000084238- E016G7IsPRSR20200324
24-Mar-2020 11:37:16	662	107.0000	XLON	11003110000084238- E016G7IsPRST20200324
24-Mar-2020 11:37:16	1860	107.0000	XLON	11003110000084575- E016G7IsPRSZ20200324
24-Mar-2020 11:37:16	465	107.0000	XLON	11003110000084574- E016G7IsPRSX20200324
24-Mar-2020 11:37:16	855	107.0000	XLON	11003110000084237- E016G7IsPRSN20200324
24-Mar-2020 11:37:16	645	107.0000	XLON	11003110000084238- E016G7IsPRSP20200324
24-Mar-2020 11:38:35	1051	106.8500	XLON	11003110000084625- E016G7IsPVCi20200324
24-Mar-2020 11:38:35	339	106.8500	XLON	11003110000084625- E016G7IsPVCE20200324
24-Mar-2020	671	106.8500	XLON	11003110000084625-

11:38:35				E016G7IsPVCG20200324
24-Mar-2020 11:38:35	1744	106.8500	XLON	01003010000084356- E016G7IsPVCK20200324
24-Mar-2020 11:38:35	2129	106.8500	BATE	40023400200055858- 28Q00OEG20200324
24-Mar-2020 11:38:56	2077	106.8500	XLON	01003010000084804- E016G7IsPVxT20200324
24-Mar-2020 11:38:57	2240	106.8500	XLON	11003110000085227- E016G7IsPVya20200324
24-Mar-2020 11:39:44	1122	107.0000	XLON	11003110000085379- E016G7IsPXJq20200324
24-Mar-2020 11:39:45	72	107.0000	XLON	11003110000085379- E016G7IsPXOQ20200324
24-Mar-2020 11:39:45	2934	107.0000	XLON	11003110000085379- E016G7IsPXOO20200324
24-Mar-2020 11:39:58	1785	106.9000	XLON	11003110000085277- E016G7IsPXjd20200324
24-Mar-2020 11:40:05	1183	106.8500	XLON	11003110000085237- E016G7IsPY4M20200324
24-Mar-2020 11:40:05	1617	106.8500	BATE	40023400200057315- 28Q00OJS20200324
24-Mar-2020 11:40:05	2225	106.7000	XLON	11003110000085493- E016G7IsPY4p20200324
24-Mar-2020 11:40:05	842	106.7000	BATE	40023400200056466- 28Q00OJT20200324
24-Mar-2020 11:40:05	1057	106.8500	XLON	11003110000085237- E016G7IsPY4O20200324
24-Mar-2020 11:42:01	394	106.8500	XLON	01003010000085933- E016G7IsPbT820200324
24-Mar-2020 11:42:01	752	106.8500	XLON	11003110000086187- E016G7IsPbUZ20200324
24-Mar-2020 11:42:01	436	106.8500	XLON	01003010000085933- E016G7IsPbUV20200324
24-Mar-2020 11:42:01	263	106.8500	XLON	11003110000086187- E016G7IsPbUb20200324
24-Mar-2020 11:42:01	748	106.8500	XLON	01003010000085933- E016G7IsPbUT20200324
24-Mar-2020 11:42:01	1064	106.8500	XLON	11003110000086187- E016G7IsPbUX20200324
24-Mar-2020 11:42:02	530	106.8000	XLON	01003010000085861- E016G7IsPbV420200324
24-Mar-2020 11:42:05	1171	106.8000	XLON	01003010000085953- E016G7IsPbhc20200324
24-Mar-2020 11:42:05	275	106.8000	XLON	01003010000085953- E016G7IsPbhM20200324
24-Mar-2020 11:42:05	1443	106.8000	XLON	01003010000085861- E016G7IsPbhK20200324
24-Mar-2020 11:42:05	1500	106.8000	XLON	01003010000085959- E016G7IsPbhv20200324
24-Mar-2020 11:42:05	771	106.8000	XLON	01003010000085959- E016G7IsPbht20200324
24-Mar-2020 11:42:05	329	106.8000	XLON	11003110000086199- E016G7IsPbhe20200324
24-Mar-2020	550	106.8000	XLON	11003110000086199-

11:42:05				E016G7lsPbhg20200324
24-Mar-2020 11:42:05	179	106.8000	XLON	11003110000086199- E016G7lsPbhr20200324
24-Mar-2020 11:42:06	945	106.8000	XLON	01003010000085959- E016G7lsPbik20200324
24-Mar-2020 11:42:28	25	106.8000	XLON	11003110000086219- E016G7lsPcn320200324
24-Mar-2020 11:43:06	89	106.8500	XLON	01003010000086125- E016G7lsPeHj20200324
24-Mar-2020 11:43:07	1618	106.8500	XLON	01003010000086125- E016G7lsPeJ420200324
24-Mar-2020 11:43:07	221	106.8500	XLON	01003010000086278- E016G7lsPeJ820200324
24-Mar-2020 11:43:07	1161	106.8500	XLON	11003110000086413- E016G7lsPeJ620200324
24-Mar-2020 11:43:54	212	107.0000	XLON	01003010000086527- E016G7lsPg5h20200324
24-Mar-2020 11:43:54	1192	107.0000	XLON	01003010000086467- E016G7lsPg5f20200324
24-Mar-2020 11:43:54	1090	107.0000	XLON	11003110000086779- E016G7lsPg5l20200324
24-Mar-2020 11:43:54	472	107.0000	XLON	01003010000086527- E016G7lsPg5j20200324
24-Mar-2020 11:43:54	1319	107.0000	XLON	01003010000086365- E016G7lsPg5b20200324
24-Mar-2020 11:43:54	2000	107.0000	XLON	11003110000086815- E016G7lsPg6M20200324
24-Mar-2020 11:43:55	822	107.0000	XLON	01003010000086575- E016G7lsPg8J20200324
24-Mar-2020 11:43:55	2010	107.0000	XLON	01003010000086575- E016G7lsPg8L20200324
24-Mar-2020 11:47:08	3202	107.0000	XLON	11003110000088092- E016G7lsPpCw20200324
24-Mar-2020 11:47:08	116	107.0000	XLON	01003010000087432- E016G7lsPpCo20200324
24-Mar-2020 11:47:08	1142	107.0000	XLON	11003110000087690- E016G7lsPpCq20200324
24-Mar-2020 11:47:08	1102	107.0000	XLON	11003110000088056- E016G7lsPpCu20200324
24-Mar-2020 11:47:08	1142	107.0000	XLON	11003110000087436- E016G7lsPpCm20200324
24-Mar-2020 11:47:21	1507	107.0000	XLON	11003110000088137- E016G7lsPpgo20200324
24-Mar-2020 11:47:21	1987	106.9500	XLON	01003010000087977- E016G7lsPpi920200324
24-Mar-2020 11:47:22	1656	106.9500	XLON	01003010000087984- E016G7lsPpiN20200324
24-Mar-2020 11:47:23	725	106.9500	XLON	11003110000088217- E016G7lsPpnN20200324
24-Mar-2020 11:47:24	2318	106.9500	XLON	11003110000088226- E016G7lsPpoD20200324
24-Mar-2020 11:47:33	1133	106.9500	XLON	01003010000088014- E016G7lsPq4a20200324
24-Mar-2020	2800	107.0000	XLON	01003010000088105-

11:48:16				E016G7IsPrOA20200324
24-Mar-2020 11:48:16	1364	107.0000	XLON	01003010000088105- E016G7IsPrOC20200324
24-Mar-2020 11:48:16	1036	107.0000	XLON	01003010000088225- E016G7IsPrOE20200324
24-Mar-2020 11:48:16	383	107.0000	XLON	01003010000088225- E016G7IsPrOG20200324
24-Mar-2020 11:55:28	88	107.0000	XLON	11003110000088917- E016G7IsQBdW20200324
24-Mar-2020 11:55:28	734	107.0000	XLON	11003110000089739- E016G7IsQBda20200324
24-Mar-2020 11:55:28	1079	107.0000	XLON	01003010000090787- E016G7IsQBde20200324
24-Mar-2020 11:55:28	1014	107.0000	XLON	11003110000089739- E016G7IsQBdY20200324
24-Mar-2020 11:55:28	1498	107.0000	XLON	11003110000088762- E016G7IsQBdU20200324
24-Mar-2020 11:55:39	535	107.0000	XLON	01003010000090934- E016G7IsQCLQ20200324
24-Mar-2020 11:55:39	1134	107.0000	XLON	01003010000090934- E016G7IsQCLO20200324
24-Mar-2020 11:55:39	1500	107.0000	XLON	01003010000090934- E016G7IsQCLM20200324
24-Mar-2020 11:55:41	817	107.0000	XLON	11003110000091140- E016G7IsQCS020200324
24-Mar-2020 12:02:03	692	107.0000	BATE	40023400200062341- 28Q00QA920200324
24-Mar-2020 12:02:03	1335	107.0000	BATE	40023400200062341- 28Q00QAB20200324
24-Mar-2020 12:02:03	912	107.0000	XLON	01003010000093515- E016G7IsQTOb20200324
24-Mar-2020 12:02:03	912	107.0000	BATE	40023400200062341- 28Q00QAA20200324
24-Mar-2020 12:02:03	3000	107.0000	XLON	01003010000093515- E016G7IsQTOY20200324
24-Mar-2020 12:02:13	3923	107.0000	XLON	01003010000093681- E016G7IsQV6U20200324
24-Mar-2020 12:04:40	1757	107.0000	XLON	11003110000094794- E016G7IsQgSz20200324
24-Mar-2020 12:04:40	1243	107.0000	XLON	11003110000094794- E016G7IsQgT120200324
24-Mar-2020 12:05:04	622	107.0000	XLON	01003010000094617- E016G7IsQhfh20200324
24-Mar-2020 12:05:04	821	106.9500	XLON	11003110000095100- E016G7IsQhiD20200324
24-Mar-2020 12:05:04	196	107.0000	XLON	01003010000094617- E016G7IsQhhh20200324
24-Mar-2020 12:05:04	1154	107.0000	XLON	11003110000094794- E016G7IsQhhd20200324
24-Mar-2020 12:05:04	1103	106.8500	BATE	40023400200062747- 28Q00QRI20200324
24-Mar-2020 12:05:04	788	107.0000	XLON	11003110000094821- E016G7IsQhhj20200324
24-Mar-2020	2251	106.9000	XLON	01003010000095069-

12:05:04				E016G7lsQhin20200324
24-Mar-2020 12:05:27	1769	106.9000	XLON	01003010000095078- E016G7lsQiV220200324
24-Mar-2020 12:05:39	2160	106.9000	XLON	01003010000095183- E016G7lsQing20200324
24-Mar-2020 12:05:41	1756	106.9000	XLON	11003110000095411- E016G7lsQiqx20200324
24-Mar-2020 12:05:47	1881	106.9000	XLON	01003010000095254- E016G7lsQj0X20200324
24-Mar-2020 12:05:47	353	106.9000	XLON	01003010000095254- E016G7lsQj1b20200324
24-Mar-2020 12:05:48	1586	106.8500	XLON	11003110000095450- E016G7lsQj3x20200324
24-Mar-2020 12:05:49	648	106.8500	XLON	11003110000095450- E016G7lsQj4l20200324
24-Mar-2020 12:05:49	852	106.8500	XLON	11003110000095464- E016G7lsQj4n20200324
24-Mar-2020 12:05:50	1206	106.8500	XLON	01003010000095308- E016G7lsQj6t20200324
24-Mar-2020 12:05:50	570	106.8500	XLON	11003110000095464- E016G7lsQj6r20200324
24-Mar-2020 12:05:51	128	106.8500	XLON	01003010000095308- E016G7lsQj9d20200324
24-Mar-2020 12:05:51	525	106.8500	XLON	01003010000095318- E016G7lsQj9f20200324
24-Mar-2020 12:05:51	1357	106.8500	XLON	01003010000095318- E016G7lsQj9h20200324
24-Mar-2020 12:05:52	2234	106.7500	XLON	01003010000095333- E016G7lsQjTZ20200324
24-Mar-2020 12:05:52	894	106.7000	BATE	24023240200065804- 28Q00QUZ20200324
24-Mar-2020 12:05:52	467	106.8500	XLON	01003010000095318- E016G7lsQjDN20200324
24-Mar-2020 12:05:52	1770	106.7500	XLON	01003010000094802- E016G7lsQjGN20200324
24-Mar-2020 12:05:52	788	106.7500	BATE	24023240200065371- 28Q00QUL20200324
24-Mar-2020 12:06:49	211	106.9500	XLON	11003110000095798- E016G7lsQjpc20200324
24-Mar-2020 12:06:49	2049	107.0000	XLON	01003010000095692- E016G7lsQloz20200324
24-Mar-2020 12:07:46	1366	106.9500	XLON	11003110000095798- E016G7lsQngE20200324
24-Mar-2020 12:07:46	907	106.9500	XLON	11003110000095906- E016G7lsQngQ20200324
24-Mar-2020 12:07:46	1492	106.9500	XLON	11003110000095920- E016G7lsQngS20200324
24-Mar-2020 12:07:46	2367	106.9500	XLON	11003110000095906- E016G7lsQngO20200324
24-Mar-2020 12:07:47	1592	106.9500	XLON	11003110000096105- E016G7lsQnhV20200324
24-Mar-2020 12:07:47	638	106.9500	XLON	11003110000096105- E016G7lsQnhR20200324
24-Mar-2020	1029	106.9500	XLON	11003110000096122-

12:08:04				E016G7lsQoMf20200324
24-Mar-2020 12:08:04	255	106.9500	XLON	11003110000096122- E016G7lsQoMh20200324
24-Mar-2020 12:08:52	1617	106.9500	XLON	11003110000096347- E016G7lsQqLI20200324
24-Mar-2020 12:08:52	624	106.9500	XLON	11003110000096347- E016G7lsQqLj20200324
24-Mar-2020 12:09:00	2241	106.9500	XLON	01003010000096222- E016G7lsQqVf20200324
24-Mar-2020 12:09:04	455	106.8500	XLON	01003010000095970- E016G7lsQqeA20200324
24-Mar-2020 12:09:04	765	106.8500	XLON	01003010000095970- E016G7lsQqdw20200324
24-Mar-2020 12:09:36	248	106.8000	XLON	01003010000095515- E016G7lsQrgl20200324
24-Mar-2020 12:09:36	869	106.8000	XLON	11003110000095688- E016G7lsQrgG20200324
24-Mar-2020 12:09:36	1117	106.8000	BATE	40023400200063464- 28Q00R6F20200324
24-Mar-2020 12:09:36	762	106.8000	XLON	01003010000095515- E016G7lsQrgK20200324
24-Mar-2020 12:10:02	1741	106.8000	XLON	11003110000096541- E016G7lsQsd120200324
24-Mar-2020 12:10:03	750	106.8000	XLON	01003010000096492- E016G7lsQsfB20200324
24-Mar-2020 12:10:03	1108	106.8000	XLON	01003010000096492- E016G7lsQsfD20200324
24-Mar-2020 12:10:04	2364	106.8000	XLON	01003010000096499- E016G7lsQskw20200324
24-Mar-2020 12:10:05	1214	106.8000	XLON	01003010000096507- E016G7lsQsol20200324
24-Mar-2020 12:10:05	2634	106.8000	XLON	01003010000096507- E016G7lsQson20200324
24-Mar-2020 12:10:06	1214	106.8000	XLON	11003110000096671- E016G7lsQsrb20200324
24-Mar-2020 12:10:08	192	106.6500	XLON	01003010000096399- E016G7lsQt1L20200324
24-Mar-2020 12:10:08	1734	106.8000	XLON	11003110000096676- E016G7lsQt1A20200324
24-Mar-2020 12:10:30	872	106.8500	XLON	11003110000096828- E016G7lsQtru20200324
24-Mar-2020 12:10:30	628	106.8500	XLON	01003010000096665- E016G7lsQtrw20200324
24-Mar-2020 12:10:30	213	106.7000	XLON	01003010000096553- E016G7lsQtsJ20200324
24-Mar-2020 12:10:30	182	106.8500	XLON	01003010000096665- E016G7lsQtry20200324
24-Mar-2020 12:11:16	647	106.7500	XLON	01003010000096699- E016G7lsQvvU20200324
24-Mar-2020 12:11:16	1280	106.7000	XLON	01003010000096692- E016G7lsQvve20200324
24-Mar-2020 12:11:16	1993	106.7000	XLON	01003010000096553- E016G7lsQv vX20200324
24-Mar-2020	807	106.7000	XLON	01003010000096692-

12:11:16				E016G7lsQvwZ20200324
24-Mar-2020 12:11:16	2800	106.7500	XLON	01003010000096699- E016G7lsQvS20200324
24-Mar-2020 12:11:17	1979	106.7000	XLON	01003010000096943- E016G7lsQw0I20200324
24-Mar-2020 12:11:19	1316	106.7000	XLON	01003010000096950- E016G7lsQw5P20200324
24-Mar-2020 12:11:28	967	106.7000	XLON	01003010000096950- E016G7lsQwSt20200324
24-Mar-2020 12:11:28	251	106.7000	XLON	11003110000097165- E016G7lsQwSv20200324
24-Mar-2020 12:11:40	938	106.9000	XLON	01003010000097063- E016G7lsQwvp20200324
24-Mar-2020 12:11:40	2062	106.9000	XLON	01003010000097063- E016G7lsQwvn20200324
24-Mar-2020 12:11:40	1467	106.8000	XLON	01003010000097032- E016G7lsQwzT20200324
24-Mar-2020 12:11:40	366	106.9000	XLON	01003010000097063- E016G7lsQwyT20200324
24-Mar-2020 12:11:40	699	106.8000	XLON	01003010000097032- E016G7lsQwzh20200324
24-Mar-2020 12:12:13	1600	107.0000	XLON	11003110000097449- E016G7lsQyTJ20200324
24-Mar-2020 12:12:14	1600	107.0000	XLON	01003010000097283- E016G7lsQyWP20200324
24-Mar-2020 12:12:26	234	107.0000	XLON	11003110000097517- E016G7lsQyun20200324
24-Mar-2020 12:12:26	1753	107.0000	XLON	01003010000097340- E016G7lsQyuN20200324
24-Mar-2020 12:12:34	1600	107.0000	XLON	11003110000097566- E016G7lsQzGV20200324
24-Mar-2020 12:12:46	2800	107.0000	XLON	11003110000097626- E016G7lsQzhZ20200324
24-Mar-2020 12:12:46	228	107.0000	XLON	11003110000097626- E016G7lsQzhb20200324
24-Mar-2020 12:12:46	1930	106.8500	XLON	11003110000097254- E016G7lsQziO20200324
24-Mar-2020 12:14:37	531	106.8500	XLON	11003110000097627- E016G7lsR2kg20200324
24-Mar-2020 12:14:51	901	106.8000	XLON	01003010000097032- E016G7lsR3MS20200324
24-Mar-2020 12:14:51	924	106.8500	XLON	11003110000097627- E016G7lsR3MO20200324
24-Mar-2020 12:14:51	467	106.8000	XLON	11003110000097248- E016G7lsR3MU20200324
24-Mar-2020 12:14:57	1103	106.8000	BATE	24023240200067417- 28Q00RP520200324
24-Mar-2020 12:14:57	1003	106.8000	XLON	01003010000097987- E016G7lsR5g120200324
24-Mar-2020 12:14:57	2029	106.8000	XLON	11003110000098166- E016G7lsR5fx20200324
24-Mar-2020 12:14:57	571	106.8000	XLON	01003010000097987- E016G7lsR5fz20200324
24-Mar-2020	2171	106.7000	XLON	01003010000098047-

12:15:07				E016G7lsR6LJ20200324
24-Mar-2020 12:15:07	3928	106.7000	XLON	01003010000098098- E016G7lsR6MY20200324
24-Mar-2020 12:15:07	695	106.7000	XLON	01003010000098098- E016G7lsR6Ma20200324
24-Mar-2020 12:15:08	1103	106.7000	XLON	11003110000098275- E016G7lsR6Os20200324
24-Mar-2020 12:15:08	1719	106.7000	XLON	11003110000098275- E016G7lsR6Oq20200324
24-Mar-2020 12:16:24	2592	106.7000	XLON	11003110000098278- E016G7lsR9Xp20200324
24-Mar-2020 12:16:26	564	106.8000	XLON	01003010000098419- E016G7lsR9dq20200324
24-Mar-2020 12:16:26	1784	106.8000	XLON	01003010000098419- E016G7lsR9do20200324
24-Mar-2020 12:16:26	652	106.8000	XLON	01003010000098419- E016G7lsR9dm20200324
24-Mar-2020 12:16:27	719	106.8000	XLON	01003010000098419- E016G7lsR9hF20200324
24-Mar-2020 12:16:27	768	106.8000	XLON	01003010000098427- E016G7lsR9lt20200324
24-Mar-2020 12:16:27	1184	106.8000	XLON	01003010000098427- E016G7lsR9hH20200324
24-Mar-2020 12:16:28	817	106.8000	XLON	11003110000098619- E016G7lsR9rD20200324
24-Mar-2020 12:16:28	1713	106.8000	XLON	11003110000098619- E016G7lsR9rF20200324
24-Mar-2020 12:16:28	598	106.8000	XLON	11003110000098619- E016G7lsR9sr20200324
24-Mar-2020 12:19:03	358	106.8500	XLON	11003110000098721- E016G7lsRFjU20200324
24-Mar-2020 12:19:03	1684	106.8500	XLON	11003110000098721- E016G7lsRFjS20200324
24-Mar-2020 12:19:03	1116	106.8500	XLON	01003010000098443- E016G7lsRFjQ20200324
24-Mar-2020 12:19:04	1866	106.8500	XLON	11003110000099160- E016G7lsRFks20200324
24-Mar-2020 12:19:05	649	106.8500	XLON	11003110000099165- E016G7lsRFq820200324
24-Mar-2020 12:19:12	1722	106.8500	XLON	11003110000099175- E016G7lsRGP820200324
24-Mar-2020 12:19:13	927	106.8500	XLON	01003010000099039- E016G7lsRGyd20200324
24-Mar-2020 12:19:13	1214	106.8500	XLON	01003010000099039- E016G7lsRGyf20200324
24-Mar-2020 12:21:26	23	107.0000	XLON	11003110000099832- E016G7lsROJs20200324
24-Mar-2020 12:21:26	1555	107.0000	XLON	01003010000099303- E016G7lsROJk20200324
24-Mar-2020 12:21:26	1167	107.0000	XLON	01003010000099524- E016G7lsROJq20200324
24-Mar-2020 12:22:12	1346	106.9500	XLON	11003110000100091- E016G7lsRQGq20200324
24-Mar-2020	1143	107.0000	XLON	11003110000100794-

12:25:47				E016G7lsRYhI20200324
24-Mar-2020 12:26:10	2457	107.0000	XLON	11003110000100809- E016G7lsRZMz20200324
24-Mar-2020 12:26:55	197	107.0000	XLON	11003110000100809- E016G7lsRaNk20200324
24-Mar-2020 12:27:27	304	107.0000	XLON	11003110000100809- E016G7lsRbWD20200324
24-Mar-2020 12:27:27	380	107.0000	XLON	01003010000100901- E016G7lsRbWJ20200324
24-Mar-2020 12:27:27	1612	107.0000	XLON	01003010000100901- E016G7lsRbWH20200324
24-Mar-2020 12:27:27	1084	107.0000	XLON	11003110000101098- E016G7lsRbWF20200324
24-Mar-2020 12:28:02	2156	106.8000	XLON	11003110000101243- E016G7lsRcaL20200324
24-Mar-2020 12:28:02	1536	106.8000	XLON	01003010000101049- E016G7lsRcaH20200324
24-Mar-2020 12:28:02	2400	106.8000	XLON	01003010000101049- E016G7lsRcaF20200324
24-Mar-2020 12:28:02	864	106.8000	XLON	11003110000101243- E016G7lsRcaJ20200324
24-Mar-2020 12:28:02	66	106.7500	XLON	11003110000101198- E016G7lsRcaU20200324
24-Mar-2020 12:28:02	1592	106.7500	XLON	11003110000101198- E016G7lsRcaW20200324
24-Mar-2020 12:28:12	24	106.7500	XLON	01003010000101183- E016G7lsRcth20200324
24-Mar-2020 12:28:12	1939	106.7500	XLON	01003010000101183- E016G7lsRctf20200324
24-Mar-2020 12:28:14	1500	106.7500	XLON	01003010000101250- E016G7lsRczN20200324
24-Mar-2020 12:28:23	277	106.7500	XLON	01003010000101250- E016G7lsRdKp20200324
24-Mar-2020 12:28:23	1101	106.7500	XLON	11003110000101462- E016G7lsRdKr20200324
24-Mar-2020 12:29:16	297	106.8500	XLON	11003110000101774- E016G7lsRen120200324
24-Mar-2020 12:29:16	1500	106.8500	XLON	11003110000101774- E016G7lsRemz20200324
24-Mar-2020 12:29:17	608	106.8000	XLON	11003110000101782- E016G7lsReuR20200324
24-Mar-2020 12:29:17	1251	106.8000	XLON	11003110000101782- E016G7lsReuT20200324
24-Mar-2020 12:29:17	1141	106.8000	XLON	11003110000101782- E016G7lsReuV20200324
24-Mar-2020 12:29:18	1278	106.8000	XLON	11003110000101789- E016G7lsRewm20200324
24-Mar-2020 12:29:18	20	106.8000	XLON	11003110000101782- E016G7lsRewk20200324
24-Mar-2020 12:29:18	1702	106.8000	XLON	11003110000101789- E016G7lsRewo20200324
24-Mar-2020 12:29:19	613	106.8000	XLON	11003110000101789- E016G7lsRexc20200324
24-Mar-2020	325	106.8500	XLON	01003010000101761-

12:29:51				E016G7lsRgJz20200324
24-Mar-2020 12:30:16	806	107.0000	BATE	40023400200068572- 28Q00T4P20200324
24-Mar-2020 12:30:16	2783	107.0000	XLON	11003110000102111- E016G7lsRhnA20200324
24-Mar-2020 12:31:31	3000	107.0000	XLON	01003010000101939- E016G7lsRI4f20200324
24-Mar-2020 12:31:31	2295	107.0000	BATE	24023240200071583- 28Q00T7W20200324
24-Mar-2020 12:31:31	1472	107.0000	BATE	40023400200068819- 28Q00T7Y20200324
24-Mar-2020 12:31:31	247	107.0000	XLON	01003010000101939- E016G7lsRI4i20200324
24-Mar-2020 12:31:31	311	107.0000	XLON	11003110000102477- E016G7lsRI4m20200324
24-Mar-2020 12:31:31	1490	107.0000	XLON	11003110000102477- E016G7lsRI4o20200324
24-Mar-2020 12:31:31	505	107.0000	BATE	40023400200068819- 28Q00T7X20200324
24-Mar-2020 12:31:31	2274	106.9000	XLON	11003110000102524- E016G7lsRI6B20200324
24-Mar-2020 12:31:40	502	106.9000	XLON	11003110000102524- E016G7lsRITq20200324
24-Mar-2020 12:32:28	1537	106.9000	XLON	01003010000102530- E016G7lsRnMk20200324
24-Mar-2020 12:32:47	660	106.8500	XLON	11003110000102742- E016G7lsRnzX20200324
24-Mar-2020 12:33:03	1338	106.8500	XLON	11003110000102742- E016G7lsRoGi20200324
24-Mar-2020 12:33:03	810	106.8500	XLON	11003110000102890- E016G7lsRoGv20200324
24-Mar-2020 12:33:03	846	106.8500	XLON	11003110000102877- E016G7lsRoGk20200324
24-Mar-2020 12:33:03	6	106.8500	XLON	11003110000102890- E016G7lsRoGm20200324
24-Mar-2020 12:33:06	1118	106.8500	XLON	11003110000102890- E016G7lsRoKy20200324
24-Mar-2020 12:33:06	975	106.8500	XLON	11003110000103011- E016G7lsRoL020200324
24-Mar-2020 12:33:11	810	106.8500	XLON	01003010000102826- E016G7lsRoYB20200324
24-Mar-2020 12:33:11	637	106.8500	XLON	01003010000102826- E016G7lsRoY920200324
24-Mar-2020 12:33:11	690	106.8500	XLON	11003110000103011- E016G7lsRoY520200324
24-Mar-2020 12:33:11	465	106.8500	XLON	01003010000102826- E016G7lsRoYF20200324
24-Mar-2020 12:33:11	263	106.8500	XLON	11003110000103011- E016G7lsRoY720200324
24-Mar-2020 12:33:36	1355	106.8000	XLON	11003110000102871- E016G7lsRpcU20200324
24-Mar-2020 12:33:36	1154	106.8000	XLON	01003010000102681- E016G7lsRpcW20200324
24-Mar-2020	428	106.8000	XLON	01003010000102681-

12:33:36				E016G7lsRpcY20200324
24-Mar-2020 12:33:36	1844	106.8000	XLON	11003110000103211- E016G7lsRpdH20200324
24-Mar-2020 12:33:45	1275	106.8000	XLON	11003110000103216- E016G7lsRq2H20200324
24-Mar-2020 12:33:45	569	106.8000	XLON	11003110000103216- E016G7lsRq2J20200324
24-Mar-2020 12:33:45	2072	106.8000	XLON	11003110000103273- E016G7lsRq2j20200324
24-Mar-2020 12:33:46	1500	106.8000	XLON	11003110000103277- E016G7lsRq5p20200324
24-Mar-2020 12:33:51	1574	106.8000	XLON	11003110000103290- E016G7lsRqRF20200324
24-Mar-2020 12:33:51	498	106.8000	XLON	11003110000103277- E016G7lsRqRD20200324
24-Mar-2020 12:33:51	928	106.8000	XLON	11003110000103299- E016G7lsRqRH20200324
24-Mar-2020 12:33:52	515	106.8000	XLON	11003110000103299- E016G7lsRqRh20200324
24-Mar-2020 12:33:52	5	106.8000	XLON	11003110000103338- E016G7lsRqTq20200324
24-Mar-2020 12:33:52	932	106.8000	XLON	11003110000103338- E016G7lsRqTm20200324
24-Mar-2020 12:33:52	1212	106.8000	XLON	11003110000103338- E016G7lsRqTo20200324
24-Mar-2020 12:33:53	556	106.8000	XLON	11003110000103348- E016G7lsRqX720200324
24-Mar-2020 12:33:54	1304	106.7500	XLON	11003110000103354- E016G7lsRqcV20200324
24-Mar-2020 12:33:56	845	106.7500	XLON	11003110000103354- E016G7lsRqnv20200324
24-Mar-2020 12:33:56	655	106.7500	XLON	01003010000103184- E016G7lsRqnx20200324
24-Mar-2020 12:33:57	1056	106.7000	XLON	01003010000102257- E016G7lsRqsY20200324
24-Mar-2020 12:33:57	173	106.7500	XLON	01003010000103184- E016G7lsRqsK20200324
24-Mar-2020 12:33:57	1771	106.7500	XLON	11003110000103382- E016G7lsRqsM20200324
24-Mar-2020 12:34:13	1788	106.7000	XLON	01003010000103111- E016G7lsRrit20200324
24-Mar-2020 12:34:13	603	106.7000	XLON	01003010000102257- E016G7lsRrir20200324
24-Mar-2020 12:34:13	45	106.7000	BATE	24023240200071716- 28Q00THQ20200324
24-Mar-2020 12:34:13	1451	106.7000	BATE	24023240200071716- 28Q00THP20200324
24-Mar-2020 12:34:46	2069	106.6000	XLON	01003010000103256- E016G7lsRsvF20200324
24-Mar-2020 12:34:46	1500	106.6000	XLON	01003010000103256- E016G7lsRsws20200324
24-Mar-2020 12:34:46	81	106.6000	XLON	01003010000103256- E016G7lsRswu20200324
24-Mar-2020	572	106.8500	XLON	11003110000104114-

12:36:28				E016G7lsRvhR20200324
24-Mar-2020 12:37:07	1436	106.8000	XLON	11003110000104207- E016G7lsRx8i20200324
24-Mar-2020 12:37:24	1500	106.8500	XLON	11003110000104400- E016G7lsRxr320200324
24-Mar-2020 12:37:24	989	106.8000	XLON	01003010000104152- E016G7lsRxsN20200324
24-Mar-2020 12:37:24	587	106.8000	XLON	01003010000104152- E016G7lsRxsP20200324
24-Mar-2020 12:37:24	217	106.8500	XLON	11003110000104400- E016G7lsRxsA20200324
24-Mar-2020 12:37:45	1017	106.7500	XLON	01003010000103948- E016G7lsRylZ20200324
24-Mar-2020 12:37:45	847	106.7500	XLON	01003010000103948- E016G7lsRylX20200324
24-Mar-2020 12:40:07	951	106.7000	XLON	11003110000104947- E016G7lsS2d320200324
24-Mar-2020 12:40:07	489	106.7000	XLON	11003110000104947- E016G7lsS2d120200324
24-Mar-2020 12:40:07	1477	106.7500	XLON	01003010000104325- E016G7lsS2cn20200324
24-Mar-2020 12:40:34	1393	106.7000	XLON	01003010000105144- E016G7lsS3Ub20200324
24-Mar-2020 12:40:52	1500	106.6000	XLON	11003110000105340- E016G7lsS3p320200324
24-Mar-2020 12:41:12	526	106.6000	XLON	11003110000105653- E016G7lsS4hs20200324
24-Mar-2020 12:41:12	963	106.6000	XLON	11003110000105653- E016G7lsS4hq20200324
24-Mar-2020 12:41:27	1104	106.5000	BATE	40023400200069905- 28Q00U5220200324
24-Mar-2020 12:42:38	235	106.6500	XLON	01003010000106254- E016G7lsS91K20200324
24-Mar-2020 12:42:38	543	106.6500	XLON	01003010000106254- E016G7lsS91I20200324
24-Mar-2020 12:42:38	957	106.6500	XLON	01003010000106254- E016G7lsS91G20200324
24-Mar-2020 12:42:42	1503	106.5000	XLON	01003010000105988- E016G7lsS9By20200324
24-Mar-2020 12:42:43	1363	106.5000	XLON	01003010000105988- E016G7lsS9Dd20200324
24-Mar-2020 12:43:28	332	106.5000	XLON	01003010000105988- E016G7lsSAd120200324
24-Mar-2020 12:43:28	954	106.5000	XLON	11003110000106532- E016G7lsSAdZ20200324
24-Mar-2020 12:44:44	26	106.5000	XLON	11003110000106532- E016G7lsSCVm20200324
24-Mar-2020 12:44:44	609	106.5000	XLON	01003010000106867- E016G7lsSCVu20200324
24-Mar-2020 12:44:44	954	106.5000	XLON	01003010000106867- E016G7lsSCVo20200324
24-Mar-2020 12:44:56	602	106.5000	XLON	01003010000107081- E016G7lsSCh120200324
24-Mar-2020	841	106.5000	XLON	01003010000107081-

12:44:56				E016G7lsSCgo20200324
24-Mar-2020 12:45:17	880	106.6000	XLON	01003010000107237- E016G7lsSDiQ20200324
24-Mar-2020 12:45:50	1500	106.6000	XLON	01003010000107468- E016G7lsSEZt20200324
24-Mar-2020 12:46:00	978	106.5000	XLON	01003010000107158- E016G7lsSEuB20200324
24-Mar-2020 12:46:00	522	106.6000	XLON	01003010000107468- E016G7lsSEtv20200324
24-Mar-2020 12:46:24	966	106.4500	BATE	24023240200073357- 28Q00UNI20200324
24-Mar-2020 12:46:24	227	106.4500	XLON	11003110000104888- E016G7lsSFky20200324
24-Mar-2020 12:46:24	342	106.5000	XLON	01003010000107158- E016G7lsSFkP20200324
24-Mar-2020 12:46:24	199	106.4000	BATE	40023400200071366- 28Q00UNK20200324
24-Mar-2020 12:46:24	1500	106.4500	XLON	11003110000104888- E016G7lsSFkw20200324
24-Mar-2020 12:46:24	1500	106.4000	BATE	40023400200071366- 28Q00UNJ20200324
24-Mar-2020 12:47:39	1593	106.3500	XLON	11003110000107921- E016G7lsSHRN20200324
24-Mar-2020 12:47:39	1118	106.3500	XLON	01003010000107830- E016G7lsSHRP20200324
24-Mar-2020 12:47:39	122	106.3500	XLON	11003110000108264- E016G7lsSHRR20200324
24-Mar-2020 12:48:04	732	106.5000	XLON	01003010000108235- E016G7lsSltt20200324
24-Mar-2020 12:48:12	1500	106.5000	XLON	01003010000108235- E016G7lsSJCP20200324
24-Mar-2020 12:48:17	469	106.5000	XLON	01003010000108235- E016G7lsSJUI20200324
24-Mar-2020 12:48:30	161	106.4500	XLON	01003010000108324- E016G7lsSJus20200324
24-Mar-2020 12:48:30	1810	106.4500	XLON	01003010000108324- E016G7lsSJum20200324
24-Mar-2020 12:49:22	686	106.3500	XLON	11003110000108264- E016G7lsSLRH20200324
24-Mar-2020 12:49:22	1500	106.4000	XLON	01003010000108723- E016G7lsSLR620200324
24-Mar-2020 12:49:22	235	106.3500	XLON	01003010000108184- E016G7lsSLRJ20200324
24-Mar-2020 12:49:22	579	106.4000	XLON	01003010000108723- E016G7lsSLR820200324
24-Mar-2020 12:49:45	383	106.5000	XLON	11003110000109154- E016G7lsSMpG20200324
24-Mar-2020 12:49:45	1500	106.5000	XLON	11003110000109154- E016G7lsSMpE20200324
24-Mar-2020 12:50:26	931	106.5000	XLON	01003010000109287- E016G7lsSP4120200324
24-Mar-2020 12:50:43	346	106.4500	XLON	01003010000109258- E016G7lsSPzI20200324
24-Mar-2020	1500	106.4500	XLON	01003010000109258-

12:50:52				E016G7lsSQFg20200324
24-Mar-2020 12:50:56	193	106.4500	XLON	01003010000109258- E016G7lsSQRz20200324
24-Mar-2020 12:50:59	146	106.4000	XLON	01003010000108831- E016G7lsSQY720200324
24-Mar-2020 12:50:59	1612	106.4000	XLON	01003010000108831- E016G7lsSQYD20200324
24-Mar-2020 12:50:59	193	106.4000	XLON	01003010000108831- E016G7lsSQYB20200324
24-Mar-2020 12:51:17	1449	106.3500	XLON	11003110000109789- E016G7lsSRAt20200324
24-Mar-2020 12:51:22	1489	106.3000	XLON	01003010000109544- E016G7lsSRJE20200324
24-Mar-2020 12:52:21	1911	106.3500	XLON	11003110000110101- E016G7lsST4w20200324
24-Mar-2020 12:52:44	1792	106.3500	XLON	11003110000110262- E016G7lsSU6s20200324
24-Mar-2020 12:52:45	119	106.3500	XLON	11003110000110262- E016G7lsSU8V20200324
24-Mar-2020 12:53:41	117	106.3500	XLON	11003110000110387- E016G7lsSWKX20200324
24-Mar-2020 12:53:41	1500	106.3500	XLON	11003110000110387- E016G7lsSWKV20200324
24-Mar-2020 12:53:41	1383	106.3000	XLON	01003010000109894- E016G7lsSWKI20200324
24-Mar-2020 12:54:07	966	106.3000	XLON	01003010000110672- E016G7lsSXMT20200324
24-Mar-2020 12:54:07	147	106.3000	XLON	11003110000110720- E016G7lsSXMK20200324
24-Mar-2020 12:54:07	1366	106.3000	XLON	11003110000110720- E016G7lsSXMV20200324
24-Mar-2020 12:54:07	1086	106.3000	XLON	01003010000109894- E016G7lsSXMG20200324
24-Mar-2020 12:54:14	788	106.3000	BATE	24023240200075509- 28Q00VCP20200324
24-Mar-2020 12:54:55	1232	106.2000	XLON	11003110000110908- E016G7lsSYrd20200324
24-Mar-2020 12:54:55	202	106.2000	XLON	11003110000110908- E016G7lsSYsn20200324
24-Mar-2020 12:54:55	946	106.1500	BATE	40023400200072351- 28Q00VFE20200324
24-Mar-2020 12:54:55	804	106.0500	XLON	11003110000110319- E016G7lsSYwF20200324
24-Mar-2020 12:54:55	822	106.2000	XLON	11003110000110908- E016G7lsSYsl20200324
24-Mar-2020 12:54:55	1122	106.1500	XLON	01003010000110068- E016G7lsSYt020200324
24-Mar-2020 12:54:55	6	106.0500	XLON	11003110000110319- E016G7lsSYwB20200324
24-Mar-2020 12:55:17	1520	106.0000	XLON	11003110000111047- E016G7lsSZeK20200324
24-Mar-2020 12:58:32	223	106.0000	CHIX	24043240400078550- 128Q01TJT20200324
24-Mar-2020	3545	106.0000	TRQX	08003080000077001-

12:58:32				E016H4Ald4Tj20200324
24-Mar-2020 12:58:32	1297	106.0000	BATE	40023400200074283- 28Q00VSC20200324
24-Mar-2020 12:58:32	487	106.0000	CHIX	24043240400078550- 128Q01TJV20200324
24-Mar-2020 12:58:32	1800	106.0000	XLON	11003110000112476- E016G7lsShT420200324
24-Mar-2020 12:58:32	255	106.0000	TRQX	08003080000077001- E016H4Ald4Ti20200324
24-Mar-2020 12:58:32	1503	106.0000	CHIX	24043240400078550- 128Q01TJU20200324
24-Mar-2020 12:58:32	1692	105.9000	XLON	01003010000112411- E016G7lsShTQ20200324
24-Mar-2020 12:58:32	4196	106.0000	CHIX	40043400400078944- 128Q01TJS20200324
24-Mar-2020 12:58:32	1840	106.0000	XLON	01003010000112070- E016G7lsShT220200324
24-Mar-2020 12:58:32	1829	106.0000	TRQX	08003080000077106- E016H4Ald4Tn20200324
24-Mar-2020 12:58:32	1280	105.8500	BATE	40023400200074244- 28Q00VSD20200324
24-Mar-2020 12:58:56	3427	106.0000	CHIX	24043240400078683- 128Q01TMZ20200324
24-Mar-2020 12:59:57	885	106.0000	XLON	01003010000112584- E016G7lsSknu20200324
24-Mar-2020 12:59:57	1003	106.0000	XLON	01003010000112521- E016G7lsSkns20200324
24-Mar-2020 13:00:46	1944	106.0000	CHIX	24043240400079089- 128Q01TZP20200324
24-Mar-2020 13:00:46	2553	106.0000	TRQX	48003480000070519- E016H4Ald8xi20200324
24-Mar-2020 13:00:46	878	106.0000	TRQX	48003480000070401- E016H4Ald8xg20200324
24-Mar-2020 13:00:46	507	106.0000	TRQX	08003080000078069- E016H4Ald8xb20200324
24-Mar-2020 13:00:46	1104	106.0000	CHIX	40043400400080071- 128Q01TZN20200324
24-Mar-2020 13:00:46	665	106.0000	TRQX	08003080000078069- E016H4Ald8xe20200324
24-Mar-2020 13:00:46	840	106.0000	CHIX	40043400400080071- 128Q01TZO20200324
24-Mar-2020 13:02:55	26	106.2500	XLON	01003010000113785- E016G7lsSpnn20200324
24-Mar-2020 13:02:55	1883	106.2500	XLON	11003110000113997- E016G7lsSpnj20200324
24-Mar-2020 13:02:55	1117	106.2500	XLON	01003010000113785- E016G7lsSpnl20200324
24-Mar-2020 13:03:58	245	106.2000	XLON	01003010000114142- E016G7lsSrWD20200324
24-Mar-2020 13:03:58	543	106.1000	XLON	01003010000114131- E016G7lsSrWG20200324
24-Mar-2020 13:03:58	2728	106.2000	XLON	01003010000114142- E016G7lsSrWB20200324
24-Mar-2020	626	106.1000	XLON	01003010000114131-

13:05:12				E016G7lsSte220200324
24-Mar-2020 13:05:22	867	106.1000	XLON	11003110000114338- E016G7lsStsr20200324
24-Mar-2020 13:05:22	1138	106.1000	XLON	01003010000114215- E016G7lsStsv20200324
24-Mar-2020 13:05:22	915	106.1000	XLON	01003010000114131- E016G7lsStsp20200324
24-Mar-2020 13:05:22	1648	106.1000	XLON	01003010000114535- E016G7lsStt120200324
24-Mar-2020 13:05:50	1462	106.1000	XLON	01003010000114535- E016G7lsSuu620200324
24-Mar-2020 13:06:24	682	106.1000	XLON	01003010000114535- E016G7lsSwNB20200324
24-Mar-2020 13:10:49	160	106.3000	XLON	11003110000116498- E016G7lsT7MH20200324
24-Mar-2020 13:10:49	622	106.3000	XLON	11003110000116498- E016G7lsT7Ma20200324
24-Mar-2020 13:10:49	812	106.4000	XLON	01003010000116318- E016G7lsT7M920200324
24-Mar-2020 13:10:49	1406	106.4000	XLON	11003110000116537- E016G7lsT7M720200324
24-Mar-2020 13:10:51	1343	106.3000	XLON	01003010000116280- E016G7lsT7UI20200324
24-Mar-2020 13:10:51	88	106.3000	XLON	01003010000116328- E016G7lsT7UM20200324
24-Mar-2020 13:10:51	22	106.3000	XLON	11003110000116498- E016G7lsT7UG20200324
24-Mar-2020 13:10:51	1310	106.3000	XLON	01003010000116328- E016G7lsT7UO20200324
24-Mar-2020 13:10:51	2269	106.3000	XLON	01003010000116335- E016G7lsT7Vq20200324
24-Mar-2020 13:10:51	415	106.3000	XLON	01003010000116335- E016G7lsT7Vs20200324
24-Mar-2020 13:10:51	506	106.2500	XLON	01003010000115715- E016G7lsT7Vz20200324
24-Mar-2020 13:10:53	826	106.2500	XLON	01003010000115715- E016G7lsT7cw20200324
24-Mar-2020 13:10:53	1061	106.2500	XLON	01003010000115735- E016G7lsT7cy20200324
24-Mar-2020 13:10:54	900	106.2500	XLON	01003010000116348- E016G7lsT7eb20200324
24-Mar-2020 13:10:54	1540	106.2500	XLON	01003010000116348- E016G7lsT7eZ20200324
24-Mar-2020 13:11:05	182	106.2000	XLON	11003110000116600- E016G7lsT8QT20200324
24-Mar-2020 13:11:06	559	106.2000	XLON	11003110000116600- E016G7lsT8Wz20200324
24-Mar-2020 13:11:06	623	106.2000	XLON	11003110000116600- E016G7lsT8X120200324
24-Mar-2020 13:11:38	549	106.2000	XLON	11003110000116600- E016G7lsTALj20200324
24-Mar-2020 13:13:39	1020	106.4000	XLON	11003110000117614- E016G7lsTFce20200324
24-Mar-2020	919	106.4000	XLON	01003010000117393-

13:13:39				E016G7IsTFcg20200324
24-Mar-2020 13:13:39	2400	106.4000	XLON	01003010000117392- E016G7IsTFcc20200324
24-Mar-2020 13:14:04	1940	106.6000	XLON	11003110000117723- E016G7IsTlba20200324
24-Mar-2020 13:14:14	1022	106.6000	XLON	01003010000117658- E016G7IsTJ1N20200324
24-Mar-2020 13:14:14	523	106.6000	XLON	01003010000117658- E016G7IsTJ1T20200324
24-Mar-2020 13:15:05	649	106.3500	XLON	01003010000117503- E016G7IsTKz120200324
24-Mar-2020 13:15:21	556	106.4000	XLON	11003110000118232- E016G7IsTLbm20200324
24-Mar-2020 13:15:21	1100	106.4000	XLON	11003110000118232- E016G7IsTLbo20200324
24-Mar-2020 13:15:21	359	106.4000	XLON	11003110000118232- E016G7IsTLbq20200324
24-Mar-2020 13:15:21	1776	106.3500	XLON	01003010000117503- E016G7IsTLcF20200324
24-Mar-2020 13:15:21	15	106.3500	XLON	01003010000117503- E016G7IsTLcH20200324
24-Mar-2020 13:15:30	546	106.2500	BATE	40023400200079822- 28Q00X4W20200324
24-Mar-2020 13:15:30	518	106.2500	BATE	40023400200079822- 28Q00X4X20200324
24-Mar-2020 13:15:30	1500	106.2500	BATE	40023400200079822- 28Q00X4V20200324
24-Mar-2020 13:15:41	1746	106.2500	XLON	01003010000118089- E016G7IsTMEW20200324
24-Mar-2020 13:15:41	248	106.2500	XLON	01003010000118089- E016G7IsTMEY20200324
24-Mar-2020 13:15:49	1832	106.2000	XLON	01003010000118008- E016G7IsTMan20200324
24-Mar-2020 13:15:49	472	106.2000	BATE	40023400200079808- 28Q00X5H20200324
24-Mar-2020 13:16:04	974	106.2000	BATE	40023400200079808- 28Q00X6920200324
24-Mar-2020 13:16:04	826	106.2000	BATE	40023400200079808- 28Q00X6820200324
24-Mar-2020 13:17:24	775	106.0500	XLON	01003010000118623- E016G7IsTPTH20200324
24-Mar-2020 13:17:28	1124	106.0500	XLON	01003010000118623- E016G7IsTPcz20200324
24-Mar-2020 13:18:08	855	106.0500	XLON	01003010000118778- E016G7IsTRFX20200324
24-Mar-2020 13:18:55	1805	106.0500	XLON	01003010000118778- E016G7IsTSS120200324
24-Mar-2020 13:18:55	1025	106.0500	XLON	11003110000119181- E016G7IsTSS320200324
24-Mar-2020 13:18:56	12	106.0000	CHIX	24043240400083466- 128Q01X1Q20200324
24-Mar-2020 13:19:19	656	106.0500	XLON	11003110000119421- E016G7IsTTAt20200324
24-Mar-2020	707	106.0500	XLON	11003110000119421-

13:19:54				E016G7IsTUFv20200324
24-Mar-2020 13:20:27	674	106.0500	XLON	11003110000119421- E016G7IsTV8520200324
24-Mar-2020 13:21:18	537	106.0500	XLON	11003110000119421- E016G7IsTWUY20200324
24-Mar-2020 13:21:18	873	106.0500	XLON	01003010000119185- E016G7IsTWUa20200324
24-Mar-2020 13:22:07	360	106.1500	XLON	01003010000120027- E016G7IsTY2820200324
24-Mar-2020 13:22:07	1604	106.1500	XLON	01003010000120027- E016G7IsTY2A20200324
24-Mar-2020 13:22:33	692	106.1500	XLON	01003010000120232- E016G7IsTZAs20200324
24-Mar-2020 13:22:38	1853	106.1500	XLON	01003010000120232- E016G7IsTZH920200324
24-Mar-2020 13:22:38	585	106.1000	XLON	11003110000120190- E016G7IsTZHQ20200324
24-Mar-2020 13:22:38	741	106.1000	XLON	11003110000120190- E016G7IsTZHa20200324
24-Mar-2020 13:22:38	865	106.0500	XLON	01003010000119318- E016G7IsTZIQ20200324
24-Mar-2020 13:22:38	43	106.0500	XLON	01003010000119318- E016G7IsTZIN20200324
24-Mar-2020 13:22:38	276	106.0500	XLON	01003010000119185- E016G7IsTZIL20200324
24-Mar-2020 13:22:38	1031	106.1000	XLON	11003110000120190- E016G7IsTZIA20200324
24-Mar-2020 13:22:41	130	106.0500	XLON	01003010000119952- E016G7IsTZPp20200324
24-Mar-2020 13:22:41	728	106.0500	XLON	01003010000119952- E016G7IsTZPu20200324
24-Mar-2020 13:23:35	591	106.0500	BATE	40023400200081623- 28Q00XPZ20200324
24-Mar-2020 13:24:00	530	106.1500	XLON	01003010000120830- E016G7IsTcPW20200324
24-Mar-2020 13:24:00	1749	106.1500	XLON	01003010000120830- E016G7IsTcPU20200324
24-Mar-2020 13:24:03	1500	106.1500	XLON	01003010000120873- E016G7IsTcak20200324
24-Mar-2020 13:24:05	628	106.1500	XLON	01003010000120873- E016G7IsTcf220200324
24-Mar-2020 13:24:44	983	106.0500	XLON	11003110000121044- E016G7IsTeNw20200324
24-Mar-2020 13:25:45	670	106.0500	BATE	40023400200081623- 28Q00XVO20200324
24-Mar-2020 13:25:49	1329	106.0500	XLON	11003110000121044- E016G7IsTh6d20200324
24-Mar-2020 13:25:49	279	106.0500	XLON	01003010000121420- E016G7IsTh6f20200324
24-Mar-2020 13:25:49	890	106.0500	XLON	01003010000121420- E016G7IsTh6h20200324
24-Mar-2020 13:25:49	148	106.0500	BATE	40023400200081623- 28Q00XVV20200324
24-Mar-2020	1409	106.0000	XLON	11003110000121051-

13:25:51				E016G7IsTh8k20200324
24-Mar-2020 13:26:07	518	106.0000	XLON	11003110000121051- E016G7IsThZw20200324
24-Mar-2020 13:26:07	1960	106.0000	CHIX	24043240400084359- 128Q01Y7S20200324
24-Mar-2020 13:26:07	493	106.0000	XLON	01003010000121493- E016G7IsTha620200324
24-Mar-2020 13:26:07	2683	106.0000	TRQX	48003480000075847- E016H4Aldycz20200324
24-Mar-2020 13:26:07	1959	106.0000	CHIX	40043400400084952- 128Q01Y7Q20200324
24-Mar-2020 13:26:07	2043	106.0000	TRQX	08003080000084584- E016H4Aldycx20200324
24-Mar-2020 13:26:07	1432	106.0000	XLON	01003010000121493- E016G7IsTha420200324
24-Mar-2020 13:26:07	2392	105.8500	XLON	11003110000121368- E016G7IsThaW20200324
24-Mar-2020 13:26:07	2626	106.0000	XLON	01003010000121553- E016G7IsTha820200324
24-Mar-2020 13:26:07	2352	106.0000	TRQX	48003480000076152- E016H4Aldyd120200324
24-Mar-2020 13:26:07	1534	105.7500	BATE	24023240200085337- 28Q00XWT20200324
24-Mar-2020 13:26:07	877	105.9500	BATE	24023240200085931- 28Q00XWR20200324
24-Mar-2020 13:26:07	2476	106.0000	CHIX	40043400400085353- 128Q01Y7R20200324
24-Mar-2020 13:26:07	71	105.9500	BATE	24023240200085931- 28Q00XWS20200324
24-Mar-2020 13:26:07	1042	105.8000	XLON	11003110000121769- E016G7IsThac20200324
24-Mar-2020 13:27:02	2247	105.7000	TRQX	48003480000077284- E016H4Ale0il20200324
24-Mar-2020 13:27:02	776	105.7000	TRQX	48003480000077326- E016H4Ale0in20200324
24-Mar-2020 13:28:37	136	106.0500	XLON	11003110000122399- E016G7IsTo7720200324
24-Mar-2020 13:29:35	1082	106.2500	XLON	11003110000122838- E016G7IsTsQS20200324
24-Mar-2020 13:29:35	1500	106.2500	XLON	11003110000122838- E016G7IsTsQQ20200324
24-Mar-2020 13:29:35	867	106.1000	BATE	40023400200084059- 28Q00YBO20200324
24-Mar-2020 13:29:35	1963	106.3000	XLON	11003110000122946- E016G7IsTsOo20200324
24-Mar-2020 13:29:35	492	106.2000	XLON	01003010000122612- E016G7IsTsQf20200324
24-Mar-2020 13:29:35	1500	106.2000	XLON	01003010000122612- E016G7IsTsQd20200324
24-Mar-2020 13:30:11	975	106.0000	TRQX	48003480000078274- E016H4Ale8W220200324
24-Mar-2020 13:30:11	995	106.0000	TRQX	48003480000078274- E016H4Ale8W420200324
24-Mar-2020	1986	106.0000	TRQX	48003480000078098-

13:30:11				E016H4Ale8W020200324
24-Mar-2020 13:30:11	2798	106.0000	CHIX	40043400400087308- 128Q01ZPK20200324
24-Mar-2020 13:30:11	2586	106.0000	CHIX	24043240400086056- 128Q01ZPJ20200324
24-Mar-2020 13:30:11	1416	105.8000	XLON	01003010000122869- E016G7IsTvj520200324
24-Mar-2020 13:30:11	1380	106.0000	XLON	11003110000123125- E016G7IsTvhs20200324
24-Mar-2020 13:30:12	19	105.8000	TRQX	48003480000078285- E016H4Ale8eC20200324
24-Mar-2020 13:30:12	1977	105.8000	CHIX	40043400400087338- 128Q01ZQI20200324
24-Mar-2020 13:30:12	41	105.8000	TRQX	48003480000078285- E016H4Ale8eE20200324
24-Mar-2020 13:30:12	9	105.8000	CHIX	40043400400087338- 128Q01ZQH20200324
24-Mar-2020 13:31:43	946	106.1500	XLON	11003110000124243- E016G7IsU3lt20200324
24-Mar-2020 13:32:14	739	106.1000	XLON	01003010000124303- E016G7IsU5wD20200324
24-Mar-2020 13:32:14	2400	106.1000	XLON	01003010000124303- E016G7IsU5wB20200324
24-Mar-2020 13:32:31	1001	106.0000	CHIX	40043400400088232- 128Q020QM20200324
24-Mar-2020 13:32:31	892	106.0000	TRQX	08003080000087763- E016H4AleI3L20200324
24-Mar-2020 13:32:31	1157	106.0000	TRQX	48003480000079023- E016H4AleI3N20200324
24-Mar-2020 13:32:31	1106	106.0000	CHIX	24043240400087194- 128Q020QL20200324
24-Mar-2020 13:32:35	1386	106.0000	CHIX	40043400400088321- 128Q020RF20200324
24-Mar-2020 13:32:35	2022	106.0000	TRQX	08003080000087979- E016H4AleIHg20200324
24-Mar-2020 13:32:35	578	106.0000	CHIX	40043400400088321- 128Q020RE20200324
24-Mar-2020 13:32:49	2674	106.0500	XLON	01003010000124529- E016G7IsU8NF20200324
24-Mar-2020 13:32:49	714	106.0500	XLON	01003010000124529- E016G7IsU8NH20200324
24-Mar-2020 13:33:28	555	106.0500	XLON	01003010000124737- E016G7IsUAZv20200324
24-Mar-2020 13:33:28	372	106.0500	XLON	01003010000124737- E016G7IsUAZt20200324
24-Mar-2020 13:33:39	1303	106.0500	XLON	11003110000125068- E016G7IsUBHy20200324
24-Mar-2020 13:33:39	2400	106.0500	XLON	11003110000125068- E016G7IsUBHv20200324
24-Mar-2020 13:34:25	4267	106.4000	XLON	11003110000125339- E016G7IsUFZV20200324
24-Mar-2020 13:35:12	1508	106.4000	XLON	01003010000125344- E016G7IsUIh120200324
24-Mar-2020	2138	106.4000	XLON	01003010000125344-

13:35:12				E016G7lsUlgy20200324
24-Mar-2020 13:35:58	2235	106.5000	XLON	01003010000125565- E016G7lsUL0220200324
24-Mar-2020 13:35:58	699	106.5000	XLON	01003010000125565- E016G7lsUL0420200324
24-Mar-2020 13:36:00	1356	106.5000	XLON	01003010000125600- E016G7lsUL4r20200324
24-Mar-2020 13:37:48	3536	106.6000	XLON	01003010000125827- E016G7lsUQHP20200324
24-Mar-2020 13:37:48	287	106.6000	XLON	01003010000125827- E016G7lsUQHR20200324
24-Mar-2020 13:37:48	902	106.6000	XLON	11003110000126395- E016G7lsUQHv20200324
24-Mar-2020 13:37:48	1266	106.5000	XLON	01003010000126215- E016G7lsUQlp20200324
24-Mar-2020 13:37:48	42	106.5000	XLON	01003010000126215- E016G7lsUQlr20200324
24-Mar-2020 13:37:48	416	106.5000	XLON	11003110000126479- E016G7lsUQII20200324
24-Mar-2020 13:37:48	3000	106.5000	XLON	11003110000126479- E016G7lsUQlj20200324
24-Mar-2020 13:37:50	851	106.3500	BATE	40023400200086196- 28Q00ZQQ20200324
24-Mar-2020 13:37:50	798	106.3000	BATE	40023400200086430- 28Q00ZQR20200324
24-Mar-2020 13:38:42	2135	106.3000	XLON	01003010000126566- E016G7lsUUmL20200324
24-Mar-2020 13:38:42	468	106.3000	XLON	01003010000126566- E016G7lsUUmJ20200324
24-Mar-2020 13:38:42	265	106.3000	XLON	11003110000126833- E016G7lsUUmN20200324
24-Mar-2020 13:38:42	2338	106.3000	XLON	11003110000126833- E016G7lsUUmP20200324
24-Mar-2020 13:39:31	1868	106.1000	XLON	01003010000126567- E016G7lsUY9N20200324
24-Mar-2020 13:39:31	1256	106.1000	XLON	01003010000126567- E016G7lsUY9P20200324
24-Mar-2020 13:41:03	1262	106.6000	XLON	01003010000127749- E016G7lsUdfn20200324
24-Mar-2020 13:41:03	1522	106.6000	XLON	01003010000127749- E016G7lsUdfI20200324
24-Mar-2020 13:41:03	216	106.6000	XLON	11003110000128016- E016G7lsUdfp20200324
24-Mar-2020 13:41:05	1900	106.6000	XLON	01003010000127761- E016G7lsUdp520200324
24-Mar-2020 13:41:05	913	106.6000	XLON	11003110000128016- E016G7lsUdp320200324
24-Mar-2020 13:41:05	1099	106.5500	XLON	11003110000128018- E016G7lsUdpP20200324
24-Mar-2020 13:41:37	2746	106.5500	XLON	11003110000128211- E016G7lsUfSU20200324
24-Mar-2020 13:42:37	2600	106.5500	XLON	11003110000128337- E016G7lsUHQ20200324
24-Mar-2020	2583	106.5500	XLON	01003010000128113-

13:42:37				E016G7IsUhQW20200324
24-Mar-2020 13:42:37	1216	106.5500	XLON	11003110000128337- E016G7IsUhQS20200324
24-Mar-2020 13:44:56	1590	106.6500	XLON	01003010000129150- E016G7IsUpGp20200324
24-Mar-2020 13:44:56	872	106.6500	XLON	11003110000129388- E016G7IsUpGn20200324
24-Mar-2020 13:46:18	1548	106.6500	XLON	11003110000129547- E016G7IsUsgf20200324
24-Mar-2020 13:46:18	900	106.6500	XLON	11003110000129547- E016G7IsUsgh20200324
24-Mar-2020 13:46:27	3707	106.6500	XLON	01003010000129462- E016G7IsUtFY20200324
24-Mar-2020 13:46:27	2248	106.6500	BATE	40023400200089194- 28Q010WF20200324
24-Mar-2020 13:46:27	1671	106.6500	XLON	01003010000129561- E016G7IsUtFa20200324
24-Mar-2020 13:46:27	1568	106.6500	XLON	11003110000129547- E016G7IsUtFW20200324
24-Mar-2020 13:46:27	789	106.6500	BATE	24023240200092853- 28Q010WG20200324
24-Mar-2020 13:46:45	2575	106.6000	XLON	01003010000129608- E016G7IsUuXw20200324
24-Mar-2020 13:46:46	1094	106.6000	XLON	01003010000129686- E016G7IsUucH20200324
24-Mar-2020 13:46:46	765	106.6000	XLON	01003010000129686- E016G7IsUucF20200324
24-Mar-2020 13:46:56	259	106.7500	XLON	01003010000129737- E016G7IsUvli20200324
24-Mar-2020 13:46:56	869	106.7500	XLON	11003110000129959- E016G7IsUvli20200324
24-Mar-2020 13:46:57	839	106.7500	XLON	11003110000129960- E016G7IsUvPV20200324
24-Mar-2020 13:47:46	984	106.8500	XLON	01003010000129881- E016G7IsUyp620200324
24-Mar-2020 13:47:46	2016	106.8500	XLON	01003010000129881- E016G7IsUyp420200324
24-Mar-2020 13:47:53	23	106.8500	XLON	01003010000129881- E016G7IsUz6K20200324
24-Mar-2020 13:47:53	942	106.8000	XLON	11003110000130134- E016G7IsUz6Q20200324
24-Mar-2020 13:47:53	535	106.8500	XLON	01003010000129881- E016G7IsUz6I20200324
24-Mar-2020 13:49:18	928	106.9500	XLON	11003110000130413- E016G7IsV3BI20200324
24-Mar-2020 13:49:18	853	106.9500	XLON	01003010000130210- E016G7IsV3Bn20200324
24-Mar-2020 13:49:18	853	106.9500	XLON	11003110000130414- E016G7IsV3Bp20200324
24-Mar-2020 13:49:18	2563	106.9500	XLON	01003010000130262- E016G7IsV3CR20200324
24-Mar-2020 13:49:26	2325	106.7500	XLON	11003110000130604- E016G7IsV3fv20200324
24-Mar-2020	769	106.7500	XLON	01003010000130402-

13:49:28				E016G7IsV3lx20200324
24-Mar-2020 13:49:28	463	106.7500	XLON	01003010000130402- E016G7IsV3lz20200324
24-Mar-2020 13:50:12	3013	106.5500	XLON	01003010000130677- E016G7IsV6Vt20200324
24-Mar-2020 13:50:32	510	106.6000	BATE	24023240200094148- 28Q011HK20200324
24-Mar-2020 13:50:37	1251	106.6000	BATE	24023240200094148- 28Q011HR20200324
24-Mar-2020 13:50:40	717	106.6000	BATE	24023240200094148- 28Q011I820200324
24-Mar-2020 13:50:53	1891	106.6000	XLON	01003010000130824- E016G7IsV8EB20200324
24-Mar-2020 13:50:53	504	106.6000	XLON	01003010000130824- E016G7IsV8ED20200324
24-Mar-2020 13:51:18	1583	106.6000	XLON	11003110000131101- E016G7IsV9SS20200324
24-Mar-2020 13:51:18	166	106.5500	XLON	01003010000130763- E016G7IsV9Sa20200324
24-Mar-2020 13:51:20	801	106.5500	XLON	01003010000130763- E016G7IsV9Uj20200324
24-Mar-2020 13:51:20	1330	106.5500	BATE	24023240200094147- 28Q011LR20200324
24-Mar-2020 13:51:20	923	106.5500	BATE	24023240200094147- 28Q011LS20200324
24-Mar-2020 13:51:21	620	106.5000	XLON	01003010000130728- E016G7IsV9VN20200324
24-Mar-2020 13:51:21	1930	106.5000	XLON	01003010000130728- E016G7IsV9VL20200324
24-Mar-2020 13:52:08	80	106.4000	BATE	40023400200090926- 28Q011OW20200324
24-Mar-2020 13:52:20	1500	106.4500	XLON	11003110000131375- E016G7IsVCP220200324
24-Mar-2020 13:52:21	756	106.4500	XLON	11003110000131375- E016G7IsVCR220200324
24-Mar-2020 13:52:21	731	106.4500	XLON	11003110000131375- E016G7IsVCR020200324
24-Mar-2020 13:52:36	1500	106.4500	XLON	11003110000131455- E016G7IsVCtX20200324
24-Mar-2020 13:52:37	1258	106.4500	XLON	11003110000131455- E016G7IsVCu420200324
24-Mar-2020 13:52:47	1573	106.4500	XLON	11003110000131502- E016G7IsVDS420200324
24-Mar-2020 13:53:50	2094	106.5000	XLON	01003010000131492- E016G7IsVFxw20200324
24-Mar-2020 13:54:26	1600	106.5500	XLON	11003110000131764- E016G7IsVHLC20200324
24-Mar-2020 13:54:26	199	106.5500	XLON	11003110000131764- E016G7IsVHLg20200324
24-Mar-2020 13:54:26	1747	106.5000	XLON	01003010000131492- E016G7IsVHMB20200324
24-Mar-2020 13:54:32	459	106.5000	XLON	01003010000131492- E016G7IsVHgS20200324
24-Mar-2020	1346	106.5000	XLON	11003110000132075-

13:54:32				E016G7lsVHga20200324
24-Mar-2020 13:54:32	1998	106.4500	XLON	01003010000131459- E016G7lsVHjX20200324
24-Mar-2020 13:55:09	1740	106.4500	XLON	01003010000131953- E016G7lsVJGJ20200324
24-Mar-2020 13:55:09	798	106.4000	XLON	01003010000131109- E016G7lsVJHY20200324
24-Mar-2020 13:55:09	1321	106.4000	BATE	40023400200090926- 28Q0122020200324
24-Mar-2020 13:55:09	1500	106.4000	XLON	01003010000131109- E016G7lsVJHW20200324
24-Mar-2020 13:55:09	702	106.3500	BATE	40023400200091742- 28Q0122120200324
24-Mar-2020 13:55:16	2973	106.3000	XLON	01003010000131850- E016G7lsVJnA20200324
24-Mar-2020 13:55:16	94	106.3500	BATE	40023400200091742- 28Q0122M20200324
24-Mar-2020 13:56:45	1204	106.3000	XLON	11003110000132469- E016G7lsVODO20200324
24-Mar-2020 13:56:58	2635	106.3000	XLON	11003110000132469- E016G7lsVOeD20200324
24-Mar-2020 13:57:01	921	106.2500	XLON	11003110000132447- E016G7lsVOKI20200324
24-Mar-2020 13:57:31	1358	106.2500	XLON	11003110000132447- E016G7lsVPzk20200324
24-Mar-2020 13:57:31	1009	106.2500	XLON	11003110000132965- E016G7lsVPzm20200324
24-Mar-2020 13:57:43	1128	106.1500	BATE	40023400200092301- 28Q012E920200324
24-Mar-2020 13:57:46	2218	106.1000	XLON	01003010000132722- E016G7lsVQkz20200324
24-Mar-2020 13:58:20	1878	106.0000	TRQX	08003080000089068- E016H4AlfjJR20200324
24-Mar-2020 13:58:20	2655	106.0000	CHIX	24043240400088394- 128Q0288T20200324
24-Mar-2020 13:58:20	355	106.0000	TRQX	08003080000089068- E016H4AlfjJP20200324
24-Mar-2020 13:58:20	561	106.0000	TRQX	48003480000080266- E016H4AlfjJb20200324
24-Mar-2020 13:58:20	371	106.0000	TRQX	08003080000089068- E016H4AlfjJV20200324
24-Mar-2020 13:58:20	1168	106.0000	TRQX	48003480000080266- E016H4AlfjJe20200324
24-Mar-2020 13:58:20	1878	106.0000	TRQX	48003480000080266- E016H4AlfjJZ20200324
24-Mar-2020 13:58:20	1081	105.8000	XLON	01003010000132899- E016G7lsVSEL20200324
24-Mar-2020 13:58:20	2439	106.0000	TRQX	08003080000088454- E016H4AlfjJK20200324
24-Mar-2020 13:58:20	206	106.0000	TRQX	08003080000088454- E016H4AlfjJN20200324
24-Mar-2020 13:58:20	1692	106.0000	BATE	40023400200092259- 28Q012GK20200324
24-Mar-2020	561	106.0000	TRQX	08003080000089068-

13:58:20				E016H4AlfjJT20200324
24-Mar-2020 13:58:20	3164	106.0000	CHIX	40043400400089417- 128Q0288W20200324
24-Mar-2020 13:58:20	952	106.0000	CHIX	24043240400088418- 128Q0288U20200324
24-Mar-2020 13:58:20	1164	106.0000	CHIX	24043240400088523- 128Q0288V20200324
24-Mar-2020 13:58:20	190	106.0000	TRQX	48003480000080266- E016H4AlfjJX20200324
24-Mar-2020 13:58:20	2279	105.9500	XLON	11003110000132346- E016G7IsVSDb20200324
24-Mar-2020 13:58:20	1049	106.0000	CHIX	40043400400088808- 128Q0288S20200324
24-Mar-2020 13:58:20	263	105.8000	XLON	01003010000132899- E016G7IsVSEJ20200324
24-Mar-2020 13:58:35	55	105.8500	TRQX	08003080000095314- E016H4AlfkSp20200324
24-Mar-2020 13:58:35	2443	105.8500	TRQX	08003080000095314- E016H4AlfkSP20200324
24-Mar-2020 13:58:35	2725	105.8500	CHIX	24043240400094717- 128Q028D720200324
24-Mar-2020 13:59:05	1632	106.0000	XLON	11003110000133574- E016G7IsVVGc20200324
24-Mar-2020 13:59:22	818	106.0500	XLON	11003110000133637- E016G7IsVW6U20200324
24-Mar-2020 13:59:22	1500	106.0500	XLON	11003110000133637- E016G7IsVW6S20200324
24-Mar-2020 13:59:33	2036	106.0000	XLON	01003010000133389- E016G7IsVWnr20200324
24-Mar-2020 13:59:33	1438	106.0000	TRQX	08003080000095477- E016H4AlfnRE20200324
24-Mar-2020 13:59:33	1480	106.0000	TRQX	08003080000095477- E016H4AlfnRI20200324
24-Mar-2020 13:59:33	783	106.0000	TRQX	08003080000095619- E016H4AlfnRM20200324
24-Mar-2020 13:59:33	696	106.0000	TRQX	08003080000095477- E016H4AlfnRK20200324
24-Mar-2020 13:59:33	1479	106.0000	TRQX	08003080000095477- E016H4AlfnRG20200324
24-Mar-2020 13:59:33	765	106.0000	TRQX	08003080000095619- E016H4AlfnSQ20200324
24-Mar-2020 13:59:33	923	106.0000	XLON	11003110000133574- E016G7IsVWnp20200324
24-Mar-2020 13:59:33	1094	106.0000	TRQX	08003080000095619- E016H4AlfnRO20200324
24-Mar-2020 13:59:33	765	106.0000	TRQX	08003080000095619- E016H4AlfnSS20200324
24-Mar-2020 13:59:34	1047	106.0000	CHIX	40043400400095900- 128Q028M920200324
24-Mar-2020 13:59:34	765	106.0000	CHIX	40043400400095900- 128Q028M820200324
24-Mar-2020 13:59:34	976	106.0000	CHIX	40043400400095935- 128Q028MC20200324
24-Mar-2020	1005	106.0000	CHIX	40043400400095900-

13:59:34				128Q028MA20200324
24-Mar-2020 13:59:34	1188	106.0000	CHIX	40043400400095900- 128Q028M720200324
24-Mar-2020 13:59:34	1595	106.0000	CHIX	40043400400095935- 128Q028MB20200324
24-Mar-2020 13:59:34	1138	106.0000	CHIX	24043240400095083- 128Q028ME20200324
24-Mar-2020 13:59:37	110	106.0000	CHIX	24043240400095083- 128Q028MO20200324
24-Mar-2020 14:00:34	343	105.9500	XLON	01003010000133592- E016G7lsVbOh20200324
24-Mar-2020 14:00:34	1506	105.9500	XLON	11003110000134041- E016G7lsVbOj20200324
24-Mar-2020 14:00:34	573	105.9500	XLON	01003010000133592- E016G7lsVbOf20200324
24-Mar-2020 14:00:34	867	105.9000	BATE	40023400200093364- 28Q012SE20200324
24-Mar-2020 14:00:36	989	105.8500	XLON	01003010000133867- E016G7lsVbeO20200324
24-Mar-2020 14:00:37	729	105.8000	CHIX	24043240400095043- 128Q028ZA20200324
24-Mar-2020 14:00:37	1750	105.8000	CHIX	24043240400095043- 128Q028ZB20200324
24-Mar-2020 14:00:37	171	105.8000	XLON	11003110000133521- E016G7lsVblu20200324
24-Mar-2020 14:00:37	2100	105.8000	XLON	11003110000133521- E016G7lsVblo20200324
24-Mar-2020 14:00:38	638	105.8000	TRQX	48003480000086327- E016H4AlfqTa20200324
24-Mar-2020 14:00:42	489	105.8000	TRQX	48003480000086327- E016H4Alfqcw20200324
24-Mar-2020 14:00:42	2061	105.8000	TRQX	48003480000086327- E016H4Alfqu20200324
24-Mar-2020 14:00:42	688	105.8000	CHIX	24043240400095427- 128Q0290820200324
24-Mar-2020 14:00:50	746	105.8000	TRQX	48003480000086337- E016H4Alfr2O20200324
24-Mar-2020 14:00:50	708	105.8000	TRQX	48003480000086337- E016H4Alfr2b20200324
24-Mar-2020 14:00:50	2492	105.8000	TRQX	48003480000086337- E016H4Alfr2M20200324
24-Mar-2020 14:00:51	16	105.8000	TRQX	48003480000086337- E016H4Alfr5s20200324
24-Mar-2020 14:00:51	1066	105.8000	TRQX	48003480000086378- E016H4Alfr5u20200324
24-Mar-2020 14:01:08	603	106.0000	TRQX	08003080000096079- E016H4AlfsCY20200324
24-Mar-2020 14:01:08	3000	106.0000	TRQX	08003080000096079- E016H4AlfsBh20200324
24-Mar-2020 14:01:08	1337	106.0000	CHIX	24043240400095563- 128Q0296Q20200324
24-Mar-2020 14:01:08	980	106.0000	CHIX	24043240400095562- 128Q0296O20200324
24-Mar-2020	1534	106.0000	CHIX	24043240400095562-

14:01:08				128Q0296M20200324
24-Mar-2020 14:01:08	635	105.9500	TRQX	0800308000096078- E016H4AlfsDM20200324
24-Mar-2020 14:01:08	2020	106.0000	CHIX	24043240400095563- 128Q0296P20200324
24-Mar-2020 14:01:08	1012	106.0000	CHIX	40043400400096433- 128Q0296R20200324
24-Mar-2020 14:01:08	848	105.9500	TRQX	4800348000086441- E016H4AlfsDQ20200324
24-Mar-2020 14:01:08	891	105.9000	XLON	11003110000134285- E016G7IsVe4c20200324
24-Mar-2020 14:01:08	1102	105.9500	TRQX	0800308000096077- E016H4AlfsDK20200324
24-Mar-2020 14:01:08	415	105.9500	TRQX	0800308000096078- E016H4AlfsDO20200324
24-Mar-2020 14:01:18	190	105.9500	TRQX	4800348000086441- E016H4AlfsIO20200324
24-Mar-2020 14:01:18	2600	105.9500	TRQX	0800308000096147- E016H4AlfsY20200324
24-Mar-2020 14:01:18	3200	105.9500	TRQX	4800348000086503- E016H4AlfsIQ20200324
24-Mar-2020 14:01:18	544	105.9500	TRQX	0800308000096147- E016H4Alfsb20200324
24-Mar-2020 14:01:18	1104	105.9500	CHIX	40043400400096494- 128Q0298P20200324
24-Mar-2020 14:01:18	900	105.9500	CHIX	40043400400096494- 128Q0298O20200324
24-Mar-2020 14:01:20	716	105.9500	TRQX	4800348000086511- E016H4AlfsxL20200324
24-Mar-2020 14:01:20	554	105.9500	TRQX	4800348000086511- E016H4AlfsxJ20200324
24-Mar-2020 14:01:20	1730	105.9500	TRQX	4800348000086511- E016H4AlfsxH20200324
24-Mar-2020 14:01:30	2099	105.9500	CHIX	24043240400095667- 128Q029BI20200324
24-Mar-2020 14:01:30	472	105.9500	CHIX	40043400400096494- 128Q029BH20200324
24-Mar-2020 14:01:30	382	105.9500	CHIX	24043240400095667- 128Q029BQ20200324
24-Mar-2020 14:01:30	429	105.9500	TRQX	4800348000086511- E016H4AlftX220200324
24-Mar-2020 14:01:39	520	105.8000	TRQX	4800348000086378- E016H4AlfuHR20200324
24-Mar-2020 14:01:39	1178	105.8000	TRQX	0800308000095999- E016H4AlfuHT20200324
24-Mar-2020 14:01:39	1302	105.8000	TRQX	4800348000086378- E016H4AlfuHO20200324
24-Mar-2020 14:01:40	51	105.8000	TRQX	0800308000095999- E016H4AlfuKw20200324
24-Mar-2020 14:01:40	871	105.8000	TRQX	4800348000086578- E016H4AlfuKy20200324
24-Mar-2020 14:01:45	867	105.8000	CHIX	40043400400096317- 128Q029FH20200324
24-Mar-2020	819	105.9000	CHIX	24043240400095749-

14:01:49				128Q029FN20200324
24-Mar-2020 14:01:49	932	105.9000	CHIX	24043240400095749- 128Q029FM20200324
24-Mar-2020 14:01:49	1834	105.9000	TRQX	48003480000086606- E016H4AlfuqR20200324
24-Mar-2020 14:01:49	568	105.9000	CHIX	24043240400095749- 128Q029FO20200324
24-Mar-2020 14:01:49	681	105.9000	TRQX	48003480000086606- E016H4Alfuqd20200324
24-Mar-2020 14:02:00	2493	106.0000	TRQX	48003480000086637- E016H4AlfvMT20200324
24-Mar-2020 14:02:00	377	105.9000	CHIX	24043240400095749- 128Q029HD20200324
24-Mar-2020 14:02:23	581	105.9000	TRQX	08003080000096318- E016H4AlfwXo20200324
24-Mar-2020 14:02:23	1723	105.9000	TRQX	08003080000096318- E016H4AlfwXq20200324
24-Mar-2020 14:02:23	696	105.9000	CHIX	40043400400096650- 128Q029KU20200324
24-Mar-2020 14:02:23	581	105.9000	CHIX	40043400400096650- 128Q029L620200324
24-Mar-2020 14:02:23	927	105.9000	CHIX	40043400400096650- 128Q029L720200324
24-Mar-2020 14:02:23	573	105.9000	CHIX	40043400400096650- 128Q029L820200324
24-Mar-2020 14:02:24	1421	105.9000	TRQX	08003080000096476- E016H4Alfwhc20200324
24-Mar-2020 14:02:24	466	105.9000	CHIX	40043400400096650- 128Q029LF20200324
24-Mar-2020 14:02:24	1113	105.9000	TRQX	08003080000096476- E016H4Alfwhe20200324
24-Mar-2020 14:02:26	23	105.9000	CHIX	40043400400096650- 128Q029LL20200324
24-Mar-2020 14:02:26	1477	105.9000	CHIX	24043240400095976- 128Q029LM20200324
24-Mar-2020 14:02:27	804	105.9000	CHIX	24043240400095976- 128Q029LQ20200324
24-Mar-2020 14:02:28	674	105.9000	TRQX	48003480000086819- E016H4AlfwwB20200324
24-Mar-2020 14:02:29	476	105.9000	TRQX	48003480000086819- E016H4AlfwxY20200324
24-Mar-2020 14:02:35	1147	105.9000	TRQX	48003480000086819- E016H4AlfxP820200324
24-Mar-2020 14:02:35	527	105.9000	CHIX	24043240400095993- 128Q029NL20200324
24-Mar-2020 14:02:39	871	105.9000	CHIX	24043240400095993- 128Q029O820200324
24-Mar-2020 14:02:42	538	105.8500	XLON	11003110000134545- E016G7lsVk9d20200324
24-Mar-2020 14:02:42	1260	105.8500	XLON	11003110000134545- E016G7lsVk9f20200324
24-Mar-2020 14:04:00	1393	106.5000	XLON	11003110000135322- E016G7lsVoFp20200324
24-Mar-2020	1200	106.5000	XLON	11003110000135322-

14:04:00				E016G7lsVoFn20200324
24-Mar-2020 14:04:00	725	106.5000	XLON	11003110000135322- E016G7lsVoFr20200324
24-Mar-2020 14:06:01	1400	106.0500	XLON	11003110000135923- E016G7lsVvbs20200324
24-Mar-2020 14:06:11	1890	106.1000	XLON	11003110000136038- E016G7lsVvvc20200324
24-Mar-2020 14:06:11	812	106.1000	XLON	01003010000135840- E016G7lsVvve20200324
24-Mar-2020 14:06:12	1048	106.1000	XLON	11003110000136093- E016G7lsVvyP20200324
24-Mar-2020 14:06:16	600	106.1000	XLON	11003110000136093- E016G7lsVw9t20200324
24-Mar-2020 14:06:16	750	106.1000	XLON	11003110000136093- E016G7lsVw9r20200324
24-Mar-2020 14:06:19	1289	106.1000	XLON	11003110000136099- E016G7lsVwFv20200324
24-Mar-2020 14:06:19	244	106.1000	XLON	11003110000136093- E016G7lsVwFt20200324
24-Mar-2020 14:06:19	248	106.1000	XLON	01003010000135934- E016G7lsVwFz20200324
24-Mar-2020 14:06:19	1219	106.1000	XLON	11003110000136134- E016G7lsVwFx20200324
24-Mar-2020 14:06:20	980	106.1000	XLON	01003010000135934- E016G7lsVwGr20200324
24-Mar-2020 14:06:20	108	106.1000	XLON	01003010000135940- E016G7lsVwGt20200324
24-Mar-2020 14:06:21	551	106.1000	XLON	01003010000135940- E016G7lsVwJ520200324
24-Mar-2020 14:06:26	475	106.1000	XLON	01003010000135940- E016G7lsVwQ620200324
24-Mar-2020 14:06:26	70	106.0500	XLON	01003010000135831- E016G7lsVwQV20200324
24-Mar-2020 14:06:26	444	106.0500	XLON	01003010000135831- E016G7lsVwQF20200324
24-Mar-2020 14:06:27	68	106.0500	XLON	01003010000135831- E016G7lsVwSS20200324
24-Mar-2020 14:06:27	1025	106.0000	TRQX	08003080000097225- E016H4AlgCXV20200324
24-Mar-2020 14:06:27	943	106.0500	XLON	01003010000135831- E016G7lsVwSP20200324
24-Mar-2020 14:07:06	1674	106.0000	CHIX	24043240400096676- 128Q02B2N20200324
24-Mar-2020 14:07:06	945	106.0000	TRQX	08003080000097792- E016H4Alges120200324
24-Mar-2020 14:07:06	3000	106.0000	XLON	11003110000136194- E016G7lsVy2q20200324
24-Mar-2020 14:07:06	1598	106.0000	CHIX	40043400400098016- 128Q02B2Q20200324
24-Mar-2020 14:07:06	2641	106.0000	TRQX	48003480000087937- E016H4Algerz20200324
24-Mar-2020 14:07:06	843	105.9000	BATE	40023400200095548- 28Q013LX20200324
24-Mar-2020	435	105.8000	TRQX	08003080000097754-

14:07:06				E016H4AlgEsX20200324
24-Mar-2020 14:07:06	2400	106.0000	CHIX	24043240400096676- 128Q02B2O20200324
24-Mar-2020 14:07:06	1293	106.0000	CHIX	40043400400098016- 128Q02B2R20200324
24-Mar-2020 14:07:06	3966	106.0000	TRQX	48003480000087735- E016H4AlgErX20200324
24-Mar-2020 14:07:06	450	106.0000	CHIX	24043240400096676- 128Q02B2P20200324
24-Mar-2020 14:07:06	550	105.8000	TRQX	08003080000097755- E016H4AlgEsc20200324
24-Mar-2020 14:07:06	1352	105.8000	CHIX	40043400400098412- 128Q02B2T20200324
24-Mar-2020 14:07:06	1197	105.8000	TRQX	08003080000097754- E016H4AlgEsS20200324
24-Mar-2020 14:07:06	374	106.0000	XLON	11003110000136194- E016G7IsVy2s20200324
24-Mar-2020 14:07:06	762	105.8000	TRQX	08003080000097755- E016H4AlgEsZ20200324
24-Mar-2020 14:07:07	944	105.9500	CHIX	40043400400098429- 128Q02B2U20200324
24-Mar-2020 14:07:10	3000	105.9500	TRQX	08003080000097980- E016H4AlgF6A20200324
24-Mar-2020 14:07:10	2421	105.9500	CHIX	40043400400098455- 128Q02B3I20200324
24-Mar-2020 14:07:10	788	105.9500	CHIX	40043400400098455- 128Q02B3H20200324
24-Mar-2020 14:07:10	889	105.8500	TRQX	48003480000088165- E016H4AlgF6o20200324
24-Mar-2020 14:07:10	1793	105.8500	TRQX	48003480000088165- E016H4AlgF6r20200324
24-Mar-2020 14:07:10	438	105.9500	TRQX	08003080000097980- E016H4AlgF6d20200324
24-Mar-2020 14:07:44	250	106.0000	TRQX	48003480000088284- E016H4AlgGxb20200324
24-Mar-2020 14:07:44	2750	106.0000	TRQX	08003080000098063- E016H4AlgGxZ20200324
24-Mar-2020 14:07:46	619	106.0000	TRQX	48003480000088284- E016H4AlgH3V20200324
24-Mar-2020 14:07:46	958	106.0000	CHIX	40043400400098537- 128Q02B9D20200324
24-Mar-2020 14:07:46	1423	106.0000	TRQX	48003480000088284- E016H4AlgH3X20200324
24-Mar-2020 14:08:04	1140	106.0000	CHIX	40043400400098572- 128Q02BE420200324
24-Mar-2020 14:08:04	3209	106.0000	TRQX	08003080000098172- E016H4Algl8520200324
24-Mar-2020 14:08:04	1268	106.0000	CHIX	24043240400097772- 128Q02BE520200324
24-Mar-2020 14:08:04	483	106.0000	CHIX	40043400400098537- 128Q02BE120200324
24-Mar-2020 14:08:04	742	106.0000	CHIX	40043400400098538- 128Q02BE320200324
24-Mar-2020	535	106.0000	CHIX	40043400400098538-

14:08:04				128Q02BE220200324
24-Mar-2020 14:08:14	7	106.0000	XLON	11003110000136778- E016G7IsW12N20200324
24-Mar-2020 14:08:14	2800	106.0000	XLON	11003110000136778- E016G7IsW12J20200324
24-Mar-2020 14:08:14	2400	106.0000	XLON	11003110000136778- E016G7IsW12L20200324
24-Mar-2020 14:08:14	616	105.9000	XLON	01003010000136577- E016G7IsW16P20200324
24-Mar-2020 14:08:14	999	105.9000	XLON	01003010000136577- E016G7IsW16M20200324
24-Mar-2020 14:08:14	1756	105.9000	XLON	01003010000136577- E016G7IsW16T20200324
24-Mar-2020 14:08:14	794	105.9000	XLON	01003010000136577- E016G7IsW16R20200324
24-Mar-2020 14:08:14	1186	105.9000	CHIX	24043240400097889- 128Q02BFN20200324
24-Mar-2020 14:08:15	2536	105.9000	TRQX	48003480000088506- E016H4AlglIT20200324
24-Mar-2020 14:08:16	2305	105.9000	TRQX	08003080000098340- E016H4Alglom20200324
24-Mar-2020 14:08:29	866	106.0000	TRQX	48003480000088550- E016H4AlgJL220200324
24-Mar-2020 14:08:29	2400	106.0000	TRQX	48003480000088550- E016H4AlgJL020200324
24-Mar-2020 14:08:51	969	106.0000	TRQX	08003080000098520- E016H4AlgKhQ20200324
24-Mar-2020 14:10:09	3452	106.1000	XLON	11003110000137503- E016G7IsW7P020200324
24-Mar-2020 14:10:58	1400	106.2500	XLON	11003110000137840- E016G7IsWAgw20200324
24-Mar-2020 14:10:58	630	106.2500	XLON	11003110000137840- E016G7IsWAgy20200324
24-Mar-2020 14:11:01	1403	106.2500	XLON	01003010000137663- E016G7IsWAt520200324
24-Mar-2020 14:11:43	1060	106.3500	XLON	11003110000138146- E016G7IsWCu620200324
24-Mar-2020 14:11:43	946	106.3500	XLON	11003110000138146- E016G7IsWCu820200324
24-Mar-2020 14:11:43	616	106.3500	XLON	11003110000138146- E016G7IsWCuA20200324
24-Mar-2020 14:11:46	800	106.3500	XLON	11003110000138152- E016G7IsWD0B20200324
24-Mar-2020 14:12:28	1187	106.3000	XLON	01003010000138208- E016G7IsWFLP20200324
24-Mar-2020 14:12:28	935	106.3000	XLON	01003010000138208- E016G7IsWFLR20200324
24-Mar-2020 14:12:28	1295	106.3000	XLON	01003010000138208- E016G7IsWFLT20200324
24-Mar-2020 14:13:13	1457	106.2500	XLON	01003010000138502- E016G7IsWHgo20200324
24-Mar-2020 14:13:13	684	106.2500	XLON	01003010000138502- E016G7IsWHgg20200324
24-Mar-2020	544	106.3000	XLON	11003110000138782-

14:13:27				E016G7IsWIMF20200324
24-Mar-2020 14:13:27	12	106.3000	XLON	11003110000138782- E016G7IsWIMD20200324
24-Mar-2020 14:13:48	2284	106.3000	XLON	01003010000138691- E016G7IsWJNI20200324
24-Mar-2020 14:14:00	1082	106.3000	XLON	01003010000138751- E016G7IsWJw820200324
24-Mar-2020 14:14:27	602	106.3000	BATE	40023400200098944- 28Q014L120200324
24-Mar-2020 14:14:45	1128	106.5000	XLON	11003110000139291- E016G7IsWNJ820200324
24-Mar-2020 14:14:46	797	106.5000	XLON	01003010000139094- E016G7IsWNOQ20200324
24-Mar-2020 14:14:48	1987	106.5000	XLON	11003110000139307- E016G7IsWNYf20200324
24-Mar-2020 14:14:48	1460	106.5000	BATE	40023400200099114- 28Q014MG20200324
24-Mar-2020 14:15:34	1821	106.7000	XLON	11003110000139576- E016G7IsWQuz20200324
24-Mar-2020 14:15:34	437	106.7000	XLON	11003110000139576- E016G7IsWQvz20200324
24-Mar-2020 14:15:37	2104	106.6500	XLON	01003010000139407- E016G7IsWRBS20200324
24-Mar-2020 14:16:33	4489	106.8500	XLON	11003110000139971- E016G7IsWU5I20200324
24-Mar-2020 14:17:14	789	106.8500	XLON	01003010000140090- E016G7IsWWEF20200324
24-Mar-2020 14:17:34	1500	106.8500	XLON	01003010000140233- E016G7IsWXM820200324
24-Mar-2020 14:17:34	554	106.7500	BATE	24023240200103719- 28Q0154320200324
24-Mar-2020 14:17:34	1501	106.8500	XLON	01003010000140233- E016G7IsWXMA20200324
24-Mar-2020 14:17:37	471	106.7500	BATE	24023240200103719- 28Q0154A20200324
24-Mar-2020 14:18:35	2832	106.8000	XLON	11003110000140809- E016G7IsWbVN20200324
24-Mar-2020 14:18:42	743	106.8000	XLON	01003010000140751- E016G7IsWbmS20200324
24-Mar-2020 14:18:49	150	106.9500	XLON	01003010000140841- E016G7IsWbzb20200324
24-Mar-2020 14:18:49	800	106.9500	XLON	11003110000141042- E016G7IsWbzU20200324
24-Mar-2020 14:19:18	838	106.8500	BATE	24023240200104418- 28Q015ES20200324
24-Mar-2020 14:19:41	1001	106.7500	XLON	11003110000141453- E016G7IsWeGr20200324
24-Mar-2020 14:19:42	1483	106.7500	XLON	01003010000141235- E016G7IsWeHg20200324
24-Mar-2020 14:19:42	1475	106.7000	XLON	11003110000141275- E016G7IsWeIN20200324
24-Mar-2020 14:19:44	1740	106.7000	XLON	11003110000141275- E016G7IsWeOW20200324
24-Mar-2020	14	106.7000	XLON	01003010000141121-

14:19:44				E016G7lsWeOY20200324
24-Mar-2020 14:19:44	2626	106.7000	XLON	01003010000141121- E016G7lsWeOa20200324
24-Mar-2020 14:21:16	1920	106.8000	XLON	01003010000141902- E016G7lsWivA20200324
24-Mar-2020 14:21:16	821	106.8000	XLON	11003110000142123- E016G7lsWiv720200324
24-Mar-2020 14:21:56	2800	106.6500	XLON	01003010000142328- E016G7lsWkji20200324
24-Mar-2020 14:21:56	2800	106.8000	XLON	11003110000142528- E016G7lsWkiX20200324
24-Mar-2020 14:21:56	867	106.7000	BATE	24023240200104990- 28Q015S820200324
24-Mar-2020 14:22:02	300	106.6500	XLON	11003110000142589- E016G7lsWkz620200324
24-Mar-2020 14:23:26	2496	106.8000	XLON	01003010000142935- E016G7lsWoUI20200324
24-Mar-2020 14:23:33	1339	106.8000	XLON	01003010000142980- E016G7lsWoih20200324
24-Mar-2020 14:24:05	2221	106.8000	XLON	01003010000143215- E016G7lsWqB820200324
24-Mar-2020 14:24:16	2024	106.8000	XLON	11003110000143543- E016G7lsWrEK20200324
24-Mar-2020 14:24:27	920	106.8000	XLON	11003110000143632- E016G7lsWrct20200324
24-Mar-2020 14:24:42	2127	106.9000	BATE	24023240200106707- 28Q0167Q20200324
24-Mar-2020 14:25:36	2520	106.9500	XLON	11003110000144155- E016G7lsWuwg20200324
24-Mar-2020 14:25:36	480	106.9500	XLON	11003110000144155- E016G7lsWuwi20200324
24-Mar-2020 14:25:58	1681	106.9000	XLON	11003110000144072- E016G7lsWw0020200324
24-Mar-2020 14:25:58	796	106.9000	XLON	11003110000144072- E016G7lsWvzx20200324
24-Mar-2020 14:25:58	215	106.9500	XLON	11003110000144155- E016G7lsWvzk20200324
24-Mar-2020 14:25:58	1702	106.8500	BATE	40023400200102766- 28Q016EU20200324
24-Mar-2020 14:28:04	930	107.0000	XLON	11003110000145222- E016G7lsX1hZ20200324
24-Mar-2020 14:29:20	223	106.9000	BATE	40023400200104049- 28Q016WH20200324
24-Mar-2020 14:29:20	2290	107.0000	XLON	01003010000145404- E016G7lsX6xL20200324
24-Mar-2020 14:29:20	932	107.0000	XLON	11003110000145222- E016G7lsX6xB20200324
24-Mar-2020 14:29:20	399	107.0000	XLON	11003110000145544- E016G7lsX6xF20200324
24-Mar-2020 14:29:20	723	106.9000	BATE	40023400200104049- 28Q016WI20200324
24-Mar-2020 14:29:20	1151	107.0000	XLON	01003010000145562- E016G7lsX6xP20200324
24-Mar-2020	471	107.0000	XLON	11003110000145544-

14:29:20				E016G7IsX6xJ20200324
24-Mar-2020 14:29:20	895	107.0000	XLON	11003110000145544- E016G7IsX6xH20200324
24-Mar-2020 14:29:20	1112	107.0000	XLON	11003110000145685- E016G7IsX6xN20200324
24-Mar-2020 14:29:20	2377	106.9000	XLON	01003010000144823- E016G7IsX6xZ20200324
24-Mar-2020 14:30:14	922	106.8000	XLON	11003110000146224- E016G7IsXAI320200324
24-Mar-2020 14:30:14	1535	106.8000	XLON	11003110000146225- E016G7IsXAI520200324
24-Mar-2020 14:30:15	205	106.8000	XLON	11003110000146225- E016G7IsXArQ20200324
24-Mar-2020 14:30:20	1800	106.8000	XLON	11003110000146252- E016G7IsXB6B20200324
24-Mar-2020 14:30:20	620	106.8000	XLON	11003110000146252- E016G7IsXB6920200324
24-Mar-2020 14:30:20	699	106.8000	XLON	11003110000146225- E016G7IsXB5x20200324
24-Mar-2020 14:30:20	1419	106.7500	XLON	11003110000145919- E016G7IsXB6e20200324
24-Mar-2020 14:30:20	37	106.8000	XLON	11003110000146252- E016G7IsXB6F20200324
24-Mar-2020 14:30:20	1581	106.7500	XLON	11003110000145919- E016G7IsXB6a20200324
24-Mar-2020 14:30:20	501	106.8000	XLON	11003110000146252- E016G7IsXB6D20200324
24-Mar-2020 14:30:20	1419	106.7500	XLON	11003110000145919- E016G7IsXB6W20200324
24-Mar-2020 14:31:26	510	106.8000	XLON	11003110000146777- E016G7IsXFYB20200324
24-Mar-2020 14:31:42	223	106.8000	XLON	01003010000146643- E016G7IsXGL920200324
24-Mar-2020 14:31:42	1148	106.8000	XLON	01003010000146643- E016G7IsXGLB20200324
24-Mar-2020 14:31:42	1124	106.8000	XLON	11003110000146778- E016G7IsXGL720200324
24-Mar-2020 14:31:42	448	106.8000	XLON	11003110000146777- E016G7IsXGL520200324
24-Mar-2020 14:31:46	2991	106.7500	XLON	01003010000146467- E016G7IsXGVD20200324
24-Mar-2020 14:31:46	1329	106.6500	BATE	40023400200105088- 28Q0179E20200324
24-Mar-2020 14:31:46	763	106.6500	BATE	40023400200105088- 28Q0179D20200324
24-Mar-2020 14:31:46	530	106.7500	XLON	01003010000146467- E016G7IsXGVF20200324
24-Mar-2020 14:31:46	172	106.5000	XLON	11003110000146864- E016G7IsXGYT20200324
24-Mar-2020 14:31:46	730	106.5000	XLON	11003110000146864- E016G7IsXGYJ20200324
24-Mar-2020 14:31:46	859	106.5500	XLON	01003010000146211- E016G7IsXGXh20200324
24-Mar-2020	147	106.0000	XLON	01003010000148113-

14:48:32				E016G7IsYF7C20200324
24-Mar-2020 14:48:32	902	106.0000	TRQX	48003480000089649- E016H4AliZGx20200324
24-Mar-2020 14:48:32	1409	106.0000	XLON	01003010000148113- E016G7IsYF7A20200324
24-Mar-2020 14:48:32	1382	106.0000	TRQX	08003080000100050- E016H4AliZGz20200324
24-Mar-2020 14:48:32	789	106.0000	BATE	24023240200110789- 28Q019TI20200324
24-Mar-2020 14:48:32	789	106.0000	BATE	40023400200106604- 28Q019TH20200324
24-Mar-2020 14:48:32	2368	106.0000	XLON	01003010000154735- E016G7IsYF7S20200324
24-Mar-2020 14:48:32	1222	106.0000	XLON	11003110000148353- E016G7IsYF7E20200324
24-Mar-2020 14:48:32	983	106.0000	TRQX	48003480000089550- E016H4AliZGv20200324
24-Mar-2020 14:48:32	804	106.0000	XLON	01003010000148159- E016G7IsYF7G20200324
24-Mar-2020 14:48:33	879	105.9500	XLON	11003110000155006- E016G7IsYFD620200324
24-Mar-2020 14:48:33	2400	105.9500	XLON	11003110000155006- E016G7IsYFD420200324
24-Mar-2020 14:48:42	2600	105.9500	TRQX	48003480000101752- E016H4AliZjH20200324
24-Mar-2020 14:48:42	679	105.9500	TRQX	48003480000101752- E016H4AliZjJ20200324
24-Mar-2020 14:49:49	1141	106.0000	XLON	11003110000155172- E016G7IsYJu520200324
24-Mar-2020 14:49:50	1611	106.0000	CHIX	40043400400113872- 128Q02PAJ20200324
24-Mar-2020 14:49:50	637	106.0000	BATE	40023400200112424- 28Q01A1X20200324
24-Mar-2020 14:49:50	168	106.0000	XLON	01003010000155108- E016G7IsYJul20200324
24-Mar-2020 14:49:50	76	106.0000	XLON	11003110000155250- E016G7IsYJu720200324
24-Mar-2020 14:49:50	773	106.0000	XLON	11003110000155250- E016G7IsYJu920200324
24-Mar-2020 14:49:50	892	106.0000	TRQX	48003480000102055- E016H4AlidSd20200324
24-Mar-2020 14:49:50	1506	106.0000	XLON	01003010000155201- E016G7IsYJuK20200324
24-Mar-2020 14:49:50	1508	106.0000	TRQX	48003480000102062- E016H4AlidSb20200324
24-Mar-2020 14:49:50	1627	106.0000	XLON	11003110000155318- E016G7IsYJuB20200324
24-Mar-2020 14:49:50	371	106.0000	CHIX	40043400400113872- 128Q02PAK20200324
24-Mar-2020 14:49:50	2400	106.0000	TRQX	48003480000102055- E016H4AlidSf20200324
24-Mar-2020 14:49:50	2670	106.0000	XLON	01003010000155201- E016G7IsYJuO20200324
24-Mar-2020	1190	105.9500	XLON	01003010000154925-

14:49:50				E016G7IsYJuX20200324
24-Mar-2020 14:49:50	989	106.0000	BATE	40023400200112424- 28Q01A1Y20200324
24-Mar-2020 14:49:50	285	106.0000	TRQX	48003480000102055- E016H4AlidSh20200324
24-Mar-2020 14:49:50	2029	106.0000	CHIX	24043240400113020- 128Q02PAL20200324
24-Mar-2020 14:49:50	1478	106.0000	BATE	24023240200116537- 28Q01A1W20200324
24-Mar-2020 14:49:50	461	105.9500	XLON	01003010000154925- E016G7IsYJuk20200324
24-Mar-2020 14:49:50	1545	105.9500	CHIX	24043240400112648- 128Q02PAO20200324
24-Mar-2020 14:49:50	617	105.9500	CHIX	24043240400112648- 128Q02PAN20200324
24-Mar-2020 14:49:50	38	106.0000	XLON	11003110000155318- E016G7IsYJuG20200324
24-Mar-2020 14:49:50	1906	106.0000	CHIX	24043240400113020- 128Q02PAM20200324
24-Mar-2020 14:49:51	2166	105.9500	XLON	01003010000155217- E016G7IsYK2X20200324
24-Mar-2020 14:49:51	834	105.9500	TRQX	48003480000102076- E016H4AlidX820200324
24-Mar-2020 14:49:55	1596	105.9500	TRQX	48003480000102076- E016H4AlidfV20200324
24-Mar-2020 14:50:02	380	105.9000	TRQX	08003080000113112- E016H4AlidwC20200324
24-Mar-2020 14:50:02	620	105.9000	CHIX	24043240400113080- 128Q02PCU20200324
24-Mar-2020 14:50:02	380	105.9000	TRQX	08003080000113112- E016H4AlidwA20200324
24-Mar-2020 14:50:02	620	105.9000	CHIX	24043240400113080- 128Q02PCT20200324
24-Mar-2020 14:50:02	380	105.9000	CHIX	24043240400113080- 128Q02PCS20200324
24-Mar-2020 14:50:18	789	105.9000	CHIX	24043240400113080- 128Q02PHI20200324
24-Mar-2020 14:50:18	639	105.9000	CHIX	40043400400113905- 128Q02PHM20200324
24-Mar-2020 14:50:18	361	105.9000	CHIX	24043240400113080- 128Q02PHL20200324
24-Mar-2020 14:50:18	94	105.9000	TRQX	08003080000113146- E016H4AlierG20200324
24-Mar-2020 14:50:18	906	105.9000	TRQX	08003080000113112- E016H4AlierE20200324
24-Mar-2020 14:50:18	1000	105.9000	CHIX	40043400400113905- 128Q02PHN20200324
24-Mar-2020 14:50:18	1000	105.9000	CHIX	24043240400113080- 128Q02PHK20200324
24-Mar-2020 14:50:18	159	105.9000	CHIX	40043400400113905- 128Q02PHR20200324
24-Mar-2020 14:50:18	180	105.8000	TRQX	08003080000113066- E016H4AlierS20200324
24-Mar-2020	180	105.9000	CHIX	40043400400113905-

14:50:18				128Q02PHP20200324
24-Mar-2020 14:50:18	94	105.9000	TRQX	08003080000113146- E016H4AlierJ20200324
24-Mar-2020 14:50:18	159	105.8000	TRQX	08003080000113066- E016H4AlierA20200324
24-Mar-2020 14:50:18	906	105.9000	CHIX	40043400400113905- 128Q02PHO20200324
24-Mar-2020 14:50:18	726	105.9000	TRQX	08003080000113146- E016H4AlierL20200324
24-Mar-2020 14:50:18	396	105.8000	TRQX	08003080000113066- E016H4AlierC20200324
24-Mar-2020 14:50:18	94	105.8000	TRQX	08003080000113066- E016H4AlierY20200324
24-Mar-2020 14:50:18	94	105.9000	CHIX	40043400400113905- 128Q02PHQ20200324
24-Mar-2020 14:51:05	1667	105.8500	XLON	01003010000155451- E016G7IsYOYY20200324
24-Mar-2020 14:51:08	1998	105.8500	XLON	11003110000155996- E016G7IsYOp320200324
24-Mar-2020 14:52:10	428	105.8500	XLON	11003110000156322- E016G7IsYRq920200324
24-Mar-2020 14:52:10	428	105.8500	TRQX	08003080000113562- E016H4AlierH720200324
24-Mar-2020 14:52:10	170	105.8500	TRQX	08003080000113562- E016H4AlierH920200324
24-Mar-2020 14:52:10	572	105.8500	XLON	11003110000156322- E016G7IsYRqB20200324
24-Mar-2020 14:52:10	572	105.8500	XLON	11003110000156322- E016G7IsYRqD20200324
24-Mar-2020 14:52:56	40	105.8500	XLON	11003110000156405- E016G7IsYTtW20200324
24-Mar-2020 14:52:56	933	105.8500	XLON	11003110000156322- E016G7IsYTtU20200324
24-Mar-2020 14:53:01	229	105.8500	XLON	11003110000156646- E016G7IsYUFj20200324
24-Mar-2020 14:53:01	771	105.8500	XLON	11003110000156405- E016G7IsYUFh20200324