

## 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:	30 October 2020
Aggregate number of ordinary shares purchased:	1,269,838
Lowest price paid per share:	120.8500 pence
Highest price paid per share:	123.0500 pence
Average price paid per share:	122.4824 pence

The Company intends to cancel the purchased shares.

Since 13 October 2020, the Company has purchased 10,254,041 shares at a cost (including dealing and associated costs) of £13,075,942.99.

Following settlement of the above transaction and the transaction conducted today in relation to the Johannesburg Stock Exchange, the Company will hold none of its ordinary shares in treasury and will have 1,788,284,636 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:	1,269,838 (ISIN: GB00BDCXV269)
Date of purchases:	30 October 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	851,214	122.4846	120.8500	123.0500
CHI-X Europe	78,237	122.4754	120.9500	122.8000
Turquoise	67,459	122.4429	121.0000	122.8000
BATS Europe	272,928	122.4871	120.8500	123.0000

### Individual Transactions

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
30-Oct-2020 08:01:20	590	121.0000	CHIX	40043400400000611- 128Q0008H20201030

30-Oct-2020 08:01:20	648	121.0000	BATE	24023240200000325- 28Q0003P20201030
30-Oct-2020 08:01:20	1671	120.8500	XLON	11003110000002376- E03fo82U6ge720201030
30-Oct-2020 08:01:20	648	120.8500	BATE	40023400200000380- 28Q0003Q20201030
30-Oct-2020 08:01:20	168	121.0000	TRQX	48003480000000407- E03fo8MPQqPu20201030
30-Oct-2020 08:01:20	480	121.0000	TRQX	48003480000000407- E03fo8MPQqPw20201030
30-Oct-2020 08:01:20	590	121.0000	BATE	40023400200000379- 28Q0003O20201030
30-Oct-2020 08:01:20	1822	121.0000	XLON	11003110000002375- E03fo82U6gdo20201030
30-Oct-2020 08:01:20	1671	121.0000	XLON	01003010000002367- E03fo82U6gdq20201030
30-Oct-2020 08:01:50	2109	121.2500	XLON	01003010000002854- E03fo82U6jVL20201030
30-Oct-2020 08:01:50	825	121.2500	BATE	24023240200000490- 28Q0005F20201030
30-Oct-2020 08:03:21	104	121.3000	XLON	11003110000003627- E03fo82U6uBD20201030
30-Oct-2020 08:03:21	810	121.3000	XLON	11003110000003627- E03fo82U6uBG20201030
30-Oct-2020 08:03:21	1687	121.3000	XLON	01003010000003621- E03fo82U6uBB20201030
30-Oct-2020 08:03:21	644	121.3000	TRQX	08003080000001248- E03fo8MPQzGJ20201030
30-Oct-2020 08:03:21	189	121.3000	CHIX	24043240400001330- 128Q000PL20201030
30-Oct-2020 08:03:21	420	121.3000	CHIX	24043240400001330- 128Q000PK20201030
30-Oct-2020 08:03:31	766	121.2500	BATE	40023400200001396- 28Q000CS20201030
30-Oct-2020 08:03:32	830	121.1500	XLON	11003110000004024- E03fo82U6vWu20201030
30-Oct-2020 08:04:28	348	121.1500	XLON	11003110000004024- E03fo82U70uD20201030
30-Oct-2020 08:05:20	1071	120.8500	XLON	11003110000004025- E03fo82U75ly20201030
30-Oct-2020 08:05:20	640	120.9500	CHIX	40043400400001647- 128Q0012A20201030
30-Oct-2020 08:05:20	1285	120.8500	XLON	01003010000003999- E03fo82U75lw20201030
30-Oct-2020 08:05:20	618	120.9500	BATE	24023240200001741- 28Q000JC20201030
30-Oct-2020 08:05:20	589	120.9500	BATE	40023400200001761- 28Q000JD20201030
30-Oct-2020 08:05:20	1563	120.9000	XLON	11003110000004844- E03fo82U75d520201030
30-Oct-2020 08:10:08	739	121.5000	BATE	40023400200005278- 28Q0011F20201030
30-Oct-2020 08:10:08	520	121.4500	BATE	24023240200005211- 28Q0011H20201030

30-Oct-2020 08:10:08	96	121.4500	BATE	24023240200005211- 28Q0011G20201030
30-Oct-2020 08:10:19	2127	121.5000	XLON	11003110000006907- E03fo82U7SR920201030
30-Oct-2020 08:10:19	766	121.5000	BATE	40023400200005501- 28Q0012A20201030
30-Oct-2020 08:13:56	2500	122.3500	XLON	11003110000008435- E03fo82U7fYh20201030
30-Oct-2020 08:14:29	848	122.2000	BATE	24023240200007241- 28Q001GF20201030
30-Oct-2020 08:14:29	840	122.2000	XLON	01003010000008385- E03fo82U7h8v20201030
30-Oct-2020 08:14:29	771	122.1500	BATE	40023400200007108- 28Q001GG20201030
30-Oct-2020 08:15:51	763	122.2500	XLON	11003110000009003- E03fo82U7IUg20201030
30-Oct-2020 08:15:51	382	122.2500	BATE	40023400200007811- 28Q001LG20201030
30-Oct-2020 08:15:51	51	122.2500	BATE	40023400200007811- 28Q001LF20201030
30-Oct-2020 08:15:51	590	122.3000	CHIX	40043400400004734- 128Q003FM20201030
30-Oct-2020 08:15:51	197	122.2500	XLON	11003110000009003- E03fo82U7IUZ20201030
30-Oct-2020 08:15:51	590	122.2500	CHIX	24043240400004652- 128Q003FN20201030
30-Oct-2020 08:15:51	400	122.2500	BATE	40023400200007811- 28Q001LE20201030
30-Oct-2020 08:15:51	1021	122.3000	XLON	01003010000008928- E03fo82U7IUR20201030
30-Oct-2020 08:15:51	703	122.3000	BATE	24023240200007950- 28Q001LD20201030
30-Oct-2020 08:16:01	408	122.2000	BATE	24023240200007911- 28Q001MF20201030
30-Oct-2020 08:17:12	589	122.5500	TRQX	08003080000008020- E03fo8MPRus820201030
30-Oct-2020 08:17:12	766	122.5000	BATE	40023400200008488- 28Q001R420201030
30-Oct-2020 08:17:12	590	122.5000	TRQX	48003480000007595- E03fo8MPRuvq20201030
30-Oct-2020 08:17:12	1368	122.5000	XLON	11003110000009394- E03fo82U7q6E20201030
30-Oct-2020 08:17:12	590	122.5000	CHIX	40043400400005023- 128Q003NX20201030
30-Oct-2020 08:17:12	707	122.4500	BATE	24023240200008550- 28Q001R920201030
30-Oct-2020 08:17:12	589	122.4500	TRQX	08003080000007993- E03fo8MPRuxv20201030
30-Oct-2020 08:17:20	648	122.3500	BATE	24023240200008529- 28Q001SK20201030
30-Oct-2020 08:17:57	964	122.3500	XLON	11003110000009663- E03fo82U7s6l20201030
30-Oct-2020 08:18:01	858	122.3000	XLON	11003110000009364- E03fo82U7sEV20201030

30-Oct-2020 08:18:36	648	122.3000	BATE	24023240200009445- 28Q001Y420201030
30-Oct-2020 08:18:36	1069	122.3000	XLON	01003010000009867- E03fo82U7tMt20201030
30-Oct-2020 08:19:30	1233	122.3000	XLON	11003110000010103- E03fo82U7vWE20201030
30-Oct-2020 08:19:36	846	122.2500	XLON	01003010000009234- E03fo82U7vew20201030
30-Oct-2020 08:20:33	648	122.2500	BATE	24023240200010146- 28Q0026W20201030
30-Oct-2020 08:20:33	1519	122.2500	XLON	11003110000010351- E03fo82U7ynF20201030
30-Oct-2020 08:20:33	2886	122.2000	XLON	01003010000010298- E03fo82U7ynX20201030
30-Oct-2020 08:21:42	617	122.1000	TRQX	48003480000008361- E03fo8MPSCZG20201030
30-Oct-2020 08:21:42	643	122.1000	CHIX	400434004000005414- 128Q004KV20201030
30-Oct-2020 08:23:28	2366	122.5000	XLON	01003010000011442- E03fo82U85lj20201030
30-Oct-2020 08:23:45	707	122.5000	BATE	24023240200011368- 28Q002NP20201030
30-Oct-2020 08:23:56	766	122.4000	BATE	40023400200011217- 28Q002OX20201030
30-Oct-2020 08:23:57	590	122.3500	BATE	24023240200011311- 28Q002P020201030
30-Oct-2020 08:23:57	1000	122.3500	XLON	11003110000011464- E03fo82U86Uh20201030
30-Oct-2020 08:25:16	277	122.5500	BATE	24023240200011810- 28Q002UE20201030
30-Oct-2020 08:25:16	648	122.5000	BATE	24023240200011805- 28Q002UG20201030
30-Oct-2020 08:25:16	79	122.5500	BATE	24023240200011810- 28Q002UF20201030
30-Oct-2020 08:25:16	1327	122.5000	XLON	11003110000011901- E03fo82U89Ca20201030
30-Oct-2020 08:25:16	234	122.5500	BATE	24023240200011810- 28Q002UD20201030
30-Oct-2020 08:26:54	1060	122.6500	BATE	24023240200012234- 28Q0030S20201030
30-Oct-2020 08:26:54	904	122.6500	XLON	11003110000012280- E03fo82U8E9s20201030
30-Oct-2020 08:26:57	979	122.5500	XLON	11003110000012188- E03fo82U8ENO20201030
30-Oct-2020 08:28:51	1100	122.6000	XLON	11003110000012880- E03fo82U8lqc20201030
30-Oct-2020 08:28:51	590	122.5500	CHIX	40043400400007229- 128Q005T520201030
30-Oct-2020 08:28:51	589	122.6000	CHIX	24043240400007195- 128Q005T420201030
30-Oct-2020 08:28:51	648	122.6000	BATE	24023240200012649- 28Q0037M20201030
30-Oct-2020 08:28:51	697	122.5500	XLON	01003010000012554- E03fo82U8lqn20201030

30-Oct-2020 08:30:41	648	122.8500	BATE	40023400200013418- 28Q003HI20201030
30-Oct-2020 08:30:41	1119	122.8500	XLON	11003110000013614- E03fo82U8Ppw20201030
30-Oct-2020 08:30:41	589	122.8000	CHIX	24043240400007703- 128Q0069720201030
30-Oct-2020 08:30:44	1203	122.7500	XLON	01003010000013502- E03fo82U8QB720201030
30-Oct-2020 08:30:44	766	122.7500	BATE	24023240200013449- 28Q003HY20201030
30-Oct-2020 08:31:02	1519	122.7000	XLON	11003110000013497- E03fo82U8RAJ20201030
30-Oct-2020 08:33:28	2262	122.8500	XLON	11003110000014413- E03fo82U8WVy120201030
30-Oct-2020 08:34:15	589	123.0000	BATE	40023400200014671- 28Q003WF20201030
30-Oct-2020 08:36:30	1066	123.0500	XLON	11003110000015097- E03fo82U8fnE20201030
30-Oct-2020 08:36:35	663	123.0000	BATE	40023400200015346- 28Q0049N20201030
30-Oct-2020 08:36:49	1077	123.0000	XLON	01003010000015225- E03fo82U8gnQ20201030
30-Oct-2020 08:38:13	1845	123.0000	XLON	01003010000015440- E03fo82U8jnv20201030
30-Oct-2020 08:38:13	766	123.0000	BATE	40023400200015816- 28Q004GH20201030
30-Oct-2020 08:38:13	2767	122.9500	XLON	11003110000015050- E03fo82U8jo120201030
30-Oct-2020 08:38:14	648	122.9500	BATE	40023400200015309- 28Q004GX20201030
30-Oct-2020 08:38:15	70	122.9500	XLON	11003110000015050- E03fo82U8kMv20201030
30-Oct-2020 08:38:33	511	122.9000	BATE	40023400200015280- 28Q004J520201030
30-Oct-2020 08:38:33	137	122.9000	BATE	40023400200015280- 28Q004J620201030
30-Oct-2020 08:38:33	1062	122.9000	XLON	01003010000015035- E03fo82U8IfY20201030
30-Oct-2020 08:40:12	766	122.9000	BATE	24023240200016924- 28Q004PN20201030
30-Oct-2020 08:41:31	1207	123.0000	XLON	01003010000016143- E03fo82U8t4J20201030
30-Oct-2020 08:42:35	79	123.0000	BATE	40023400200017177- 28Q004X420201030
30-Oct-2020 08:42:35	511	123.0000	BATE	40023400200017177- 28Q004X320201030
30-Oct-2020 08:42:35	1447	123.0000	XLON	11003110000016246- E03fo82U8vRk20201030
30-Oct-2020 08:43:43	715	123.0000	BATE	24023240200018050- 28Q0051820201030
30-Oct-2020 08:43:43	945	123.0000	XLON	01003010000016651- E03fo82U8y8I20201030
30-Oct-2020 08:43:43	122	123.0000	BATE	24023240200018050- 28Q0051920201030

30-Oct-2020 08:43:43	740	123.0000	XLON	11003110000016482- E03fo82U8y8G20201030
30-Oct-2020 08:44:26	707	122.9500	BATE	24023240200017444- 28Q0053M20201030
30-Oct-2020 08:44:26	1041	122.9500	XLON	01003010000016124- E03fo82U8zL820201030
30-Oct-2020 08:44:26	329	122.9500	XLON	01003010000016124- E03fo82U8zLA20201030
30-Oct-2020 08:44:40	1000	122.8500	XLON	11003110000016143- E03fo82U8zgF20201030
30-Oct-2020 08:44:47	300	122.8000	TRQX	08003080000013397- E03fo8MPTdKx20201030
30-Oct-2020 08:44:47	347	122.8000	TRQX	08003080000013402- E03fo8MPTdKz20201030
30-Oct-2020 08:44:47	97	122.8500	XLON	11003110000016143- E03fo82U8zue20201030
30-Oct-2020 08:44:47	290	122.8000	TRQX	08003080000013397- E03fo8MPTdKu20201030
30-Oct-2020 08:45:04	62	122.8000	TRQX	08003080000013840- E03fo8MPTeLA20201030
30-Oct-2020 08:45:04	195	122.8000	TRQX	08003080000013840- E03fo8MPTeL720201030
30-Oct-2020 08:45:04	216	122.8000	TRQX	08003080000013840- E03fo8MPTeLD20201030
30-Oct-2020 08:45:04	242	122.8000	TRQX	08003080000013402- E03fo8MPTeL520201030
30-Oct-2020 08:46:37	766	123.0000	BATE	40023400200018440- 28Q005BT20201030
30-Oct-2020 08:46:37	1142	123.0000	XLON	01003010000017208- E03fo82U93ZE20201030
30-Oct-2020 08:46:40	233	123.0000	XLON	11003110000017411- E03fo82U93IA20201030
30-Oct-2020 08:46:40	959	123.0000	XLON	11003110000017411- E03fo82U93I820201030
30-Oct-2020 08:47:03	41	123.0000	XLON	01003010000017478- E03fo82U94Pt20201030
30-Oct-2020 08:47:03	2341	123.0000	XLON	01003010000017478- E03fo82U94PX20201030
30-Oct-2020 08:47:28	1000	122.9500	XLON	01003010000017168- E03fo82U95h120201030
30-Oct-2020 08:47:54	19	122.9500	BATE	24023240200018760- 28Q005GJ20201030
30-Oct-2020 08:47:54	668	122.9500	BATE	24023240200018760- 28Q005GK20201030
30-Oct-2020 08:47:54	350	122.9500	XLON	01003010000017168- E03fo82U96Jx20201030
30-Oct-2020 08:47:54	60	122.9500	BATE	24023240200018760- 28Q005GI20201030
30-Oct-2020 08:47:54	50	122.9500	XLON	01003010000017168- E03fo82U96Jz20201030
30-Oct-2020 08:48:37	766	122.9500	BATE	24023240200019717- 28Q005IC20201030
30-Oct-2020 08:49:29	2484	122.9500	XLON	11003110000017994- E03fo82U99BM20201030

30-Oct-2020 08:49:39	1941	122.8500	XLON	11003110000017799- E03fo82U99Se20201030
30-Oct-2020 08:49:39	386	122.8500	BATE	24023240200019699- 28Q005L320201030
30-Oct-2020 08:49:39	203	122.8500	BATE	24023240200019699- 28Q005L220201030
30-Oct-2020 08:50:04	769	122.8000	CHIX	24043240400010924- 128Q0096J20201030
30-Oct-2020 08:50:04	644	122.8000	TRQX	48003480000016870- E03fo8MPTv6220201030
30-Oct-2020 08:50:04	93	122.8000	CHIX	40043400400011154- 128Q0096K20201030
30-Oct-2020 08:50:04	872	122.8000	CHIX	40043400400011154- 128Q0096L20201030
30-Oct-2020 08:50:04	884	122.8000	TRQX	08003080000016870- E03fo8MPTv6020201030
30-Oct-2020 08:51:20	1203	122.9000	XLON	01003010000018299- E03fo82U9Czu20201030
30-Oct-2020 08:51:20	590	122.9000	BATE	40023400200019854- 28Q005Q720201030
30-Oct-2020 08:51:34	667	122.9000	XLON	11003110000018492- E03fo82U9DLE20201030
30-Oct-2020 08:51:49	2500	122.9000	XLON	11003110000018540- E03fo82U9DbI20201030
30-Oct-2020 08:52:21	590	122.8000	TRQX	08003080000018386- E03fo8MPU3KC20201030
30-Oct-2020 08:52:21	337	122.8000	CHIX	40043400400011391- 128Q009L420201030
30-Oct-2020 08:52:21	825	122.8000	BATE	40023400200020218- 28Q005UD20201030
30-Oct-2020 08:52:21	2352	122.7500	XLON	01003010000018207- E03fo82U9EdA20201030
30-Oct-2020 08:52:21	458	122.8000	CHIX	40043400400011391- 128Q009L520201030
30-Oct-2020 08:52:21	766	122.8000	CHIX	40043400400011606- 128Q009L620201030
30-Oct-2020 08:52:21	648	122.8000	TRQX	08003080000018200- E03fo8MPU3KA20201030
30-Oct-2020 08:52:23	135	122.7000	XLON	11003110000018254- E03fo82U9EqN20201030
30-Oct-2020 08:52:23	524	122.7000	XLON	11003110000018254- E03fo82U9EqL20201030
30-Oct-2020 08:53:33	589	122.8000	CHIX	24043240400011736- 128Q009S920201030
30-Oct-2020 08:53:46	1475	122.7500	XLON	01003010000018980- E03fo82U9HI120201030
30-Oct-2020 08:53:46	300	122.7500	XLON	01003010000018980- E03fo82U9HI320201030
30-Oct-2020 08:53:46	825	122.7500	BATE	24023240200021291- 28Q005ZA20201030
30-Oct-2020 08:54:09	1500	122.7000	XLON	11003110000018933- E03fo82U9IOD20201030
30-Oct-2020 08:54:30	766	122.5500	TRQX	48003480000018108- E03fo8MPUBkc20201030

30-Oct-2020 08:54:48	707	122.4500	BATE	40023400200020473- 28Q0063M20201030
30-Oct-2020 08:56:47	1488	122.5500	XLON	11003110000019669- E03fo82U9QPc20201030
30-Oct-2020 08:56:47	707	122.5500	BATE	24023240200022229- 28Q006EJ20201030
30-Oct-2020 08:58:51	1028	122.7500	BATE	40023400200022777- 28Q006MH20201030
30-Oct-2020 08:59:23	1485	122.8000	XLON	01003010000020218- E03fo82U9Wql20201030
30-Oct-2020 08:59:41	591	122.7000	TRQX	48003480000019595- E03fo8MPUYb120201030
30-Oct-2020 08:59:41	879	122.7000	BATE	24023240200023120- 28Q006OM20201030
30-Oct-2020 08:59:41	12	122.7000	BATE	24023240200023120- 28Q006ON20201030
30-Oct-2020 08:59:41	647	122.7000	CHIX	40043400400012931- 128Q00ATW20201030
30-Oct-2020 08:59:41	1586	122.7000	XLON	11003110000020101- E03fo82U9XYU20201030
30-Oct-2020 09:01:08	590	122.7000	BATE	24023240200023818- 28Q006UJ20201030
30-Oct-2020 09:01:08	1200	122.7000	XLON	11003110000020584- E03fo82U9cX620201030
30-Oct-2020 09:01:08	1147	122.7000	XLON	11003110000020584- E03fo82U9cX820201030
30-Oct-2020 09:03:33	83	122.8000	XLON	01003010000021218- E03fo82U9gCm20201030
30-Oct-2020 09:03:38	236	122.8000	BATE	40023400200024446- 28Q0070G20201030
30-Oct-2020 09:03:38	510	122.8000	XLON	01003010000021218- E03fo82U9gJ720201030
30-Oct-2020 09:03:38	1279	122.8000	XLON	01003010000021218- E03fo82U9gJ420201030
30-Oct-2020 09:03:38	511	122.8000	BATE	40023400200024446- 28Q0070H20201030
30-Oct-2020 09:04:31	872	122.8000	XLON	11003110000021418- E03fo82U9hSJ20201030
30-Oct-2020 09:05:08	111	122.7500	BATE	40023400200024971- 28Q0074Y20201030
30-Oct-2020 09:05:08	199	122.7500	BATE	40023400200024971- 28Q0074Z20201030
30-Oct-2020 09:05:08	711	122.7500	BATE	40023400200024971- 28Q0075020201030
30-Oct-2020 09:05:08	766	122.7500	CHIX	40043400400014159- 128Q00BIU20201030
30-Oct-2020 09:05:09	648	122.7000	BATE	24023240200024248- 28Q0075320201030
30-Oct-2020 09:05:09	1858	122.7000	XLON	01003010000020869- E03fo82U9iZi20201030
30-Oct-2020 09:05:09	1998	122.7500	XLON	01003010000021514- E03fo82U9iZM20201030
30-Oct-2020 09:05:38	159	122.6500	TRQX	48003480000020164- E03fo8MPUsr920201030



30-Oct-2020 09:05:38	1332	122.6000	XLON	11003110000021550- E03fo82U9job20201030
30-Oct-2020 09:05:38	431	122.6500	TRQX	48003480000020164- E03fo8MPUsrD20201030
30-Oct-2020 09:05:38	527	122.6500	BATE	24023240200023791- 28Q0076V20201030
30-Oct-2020 09:05:38	63	122.6500	BATE	24023240200023791- 28Q0076U20201030
30-Oct-2020 09:05:39	590	122.6500	CHIX	24043240400013128- 128Q00BLJ20201030
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30-Oct-2020 09:06:49	920	122.5000	XLON	01003010000021892- E03fo82U9nyV20201030
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30-Oct-2020 09:10:45	248	122.4500	BATE	24023240200026803- 28Q007SS20201030
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30-Oct-2020 09:24:34	523	122.7000	BATE	24023240200031117- 28Q0099F20201030
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30-Oct-2020 09:25:36	749	122.6500	BATE	40023400200031457- 28Q009D520201030
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30-Oct-2020 09:30:16	425	122.6500	XLON	11003110000027855- E03fo82UAao920201030
30-Oct-2020 09:30:16	648	122.6500	BATE	24023240200033366- 28Q009SQ20201030
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30-Oct-2020 09:37:15	452	122.2500	BATE	40023400200035382- 28Q00AE820201030
30-Oct-2020 09:37:15	47	122.2500	BATE	40023400200035382- 28Q00AE720201030
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30-Oct-2020 09:39:41	1083	122.2500	XLON	11003110000029912- E03fo82UAp1m20201030
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30-Oct-2020 09:45:16	689	122.3500	TRQX	48003480000031672- E03fo8MPWw8k20201030
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30-Oct-2020 09:49:19	422	122.5000	BATE	24023240200039328- 28Q00BBR20201030
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30-Oct-2020 09:49:21	648	122.4500	CHIX	40043400400022468- 128Q00HLJ20201030
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30-Oct-2020 09:52:44	986	122.5000	XLON	01003010000033042- E03fo82UB7s920201030
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30-Oct-2020 09:55:00	685	122.4000	TRQX	48003480000033651- E03fo8MPXJn420201030
30-Oct-2020 09:55:00	589	122.4000	BATE	40023400200038486- 28Q00BVP20201030
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30-Oct-2020 09:55:35	278	122.4000	BATE	24023240200041780- 28Q00BXH20201030
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30-Oct-2020 09:56:32	800	122.3000	BATE	24023240200040472- 28Q00C0K20201030
30-Oct-2020 09:56:32	600	122.3000	CHIX	24043240400022927- 128Q00IPD20201030
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30-Oct-2020 09:59:24	43	122.3500	BATE	24023240200042565- 28Q00CD420201030
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30-Oct-2020 10:01:37	978	122.3000	BATE	40023400200042416- 28Q00CJK20201030
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30-Oct-2020 10:01:37	2069	122.2500	XLON	11003110000035375- E03fo82UBNoG20201030

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30-Oct-2020 10:03:04	112	122.4000	BATE	24023240200043887- 28Q00CP620201030
30-Oct-2020 10:04:29	1102	122.4000	XLON	11003110000036365- E03fo82UBQmV20201030
30-Oct-2020 10:04:53	550	122.4500	BATE	24023240200044522- 28Q00CTY20201030
30-Oct-2020 10:04:53	994	122.4500	BATE	24023240200044522- 28Q00CTX20201030
30-Oct-2020 10:05:09	1486	122.4500	XLON	11003110000036519- E03fo82UBRhz20201030
30-Oct-2020 10:05:14	1133	122.4000	XLON	01003010000036384- E03fo82UBS3K20201030
30-Oct-2020 10:05:14	1660	122.3500	XLON	11003110000036068- E03fo82UBS3e20201030
30-Oct-2020 10:05:14	1029	122.4000	BATE	24023240200044501- 28Q00CVQ20201030
30-Oct-2020 10:06:31	590	122.5000	CHIX	40043400400025458- 128Q00K4L20201030
30-Oct-2020 10:06:31	721	122.5000	TRQX	08003080000041460- E03fo8MPXkNF20201030
30-Oct-2020 10:06:31	739	122.5000	XLON	11003110000036790- E03fo82UBUWG20201030
30-Oct-2020 10:07:09	590	122.4500	CHIX	24043240400024897- 128Q00KA420201030
30-Oct-2020 10:07:09	850	122.4500	BATE	24023240200045115- 28Q00D3I20201030
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30-Oct-2020 10:09:44	685	122.5500	XLON	11003110000037502- E03fo82UBZcu20201030
30-Oct-2020 10:09:44	1466	122.5500	XLON	01003010000037412- E03fo82UBZcs20201030
30-Oct-2020 10:09:44	153	122.5500	XLON	01003010000037413- E03fo82UBZcz20201030
30-Oct-2020 10:09:44	624	122.5500	XLON	01003010000037413- E03fo82UBZcw20201030
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30-Oct-2020 10:12:22	1079	122.6000	XLON	11003110000038392- E03fo82UBdlc20201030
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30-Oct-2020 10:14:30	813	122.5500	BATE	40023400200047992- 28Q00DOR20201030
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30-Oct-2020 10:14:30	754	122.6000	BATE	40023400200048019- 28Q00DOP20201030
30-Oct-2020 10:14:30	1071	122.6000	XLON	01003010000038610- E03fo82UBgMw20201030
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30-Oct-2020 10:15:32	172	122.5500	BATE	40023400200048787- 28Q00DSD20201030
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30-Oct-2020 10:15:34	1222	122.5000	XLON	01003010000038948- E03fo82UBiUy20201030
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30-Oct-2020 10:16:20	1000	122.4000	XLON	11003110000038707- E03fo82UBjxh20201030
30-Oct-2020 10:17:13	705	122.4000	XLON	11003110000038707- E03fo82UBiB420201030
30-Oct-2020 10:17:13	961	122.4000	XLON	11003110000039453- E03fo82UBiBy20201030
30-Oct-2020 10:17:13	959	122.4000	XLON	01003010000039379- E03fo82UBiC020201030
30-Oct-2020 10:17:13	1000	122.4000	XLON	11003110000039453- E03fo82UBiB820201030
30-Oct-2020 10:17:13	295	122.4000	XLON	11003110000039453- E03fo82UBiB620201030
30-Oct-2020 10:17:13	648	122.4000	BATE	24023240200049520- 28Q00DY820201030
30-Oct-2020 10:18:29	1250	122.4000	XLON	11003110000039818- E03fo82UBmth20201030
30-Oct-2020 10:18:32	673	122.3500	TRQX	08003080000045193- E03fo8MPYGDt20201030
30-Oct-2020 10:18:32	1399	122.3500	XLON	01003010000039735- E03fo82UBn5a20201030
30-Oct-2020 10:18:58	884	122.3500	BATE	24023240200048989- 28Q00E3620201030
30-Oct-2020 10:18:58	606	122.3500	CHIX	40043400400027518- 128Q00LO120201030
30-Oct-2020 10:20:05	623	122.2500	TRQX	48003480000044113- E03fo8MPYKdf20201030
30-Oct-2020 10:20:05	734	122.3000	XLON	01003010000039879- E03fo82UBq1K20201030



30-Oct-2020 10:20:05	69	122.3000	XLON	01003010000039879- E03fo82UBq1M20201030
30-Oct-2020 10:20:05	1948	122.2000	XLON	01003010000039198- E03fo82UBq2S20201030
30-Oct-2020 10:21:31	825	122.3000	BATE	24023240200051195- 28Q00EB320201030
30-Oct-2020 10:21:31	1835	122.2500	XLON	11003110000040511- E03fo82UBs3k20201030
30-Oct-2020 10:21:31	417	122.2500	CHIX	40043400400028342- 128Q00M0R20201030
30-Oct-2020 10:21:31	173	122.2500	CHIX	40043400400028342- 128Q00M0S20201030
30-Oct-2020 10:22:29	590	122.2500	TRQX	08003080000046913- E03fo8MPYRLT20201030
30-Oct-2020 10:22:29	1712	122.2500	XLON	11003110000040588- E03fo82UBtSw20201030
30-Oct-2020 10:22:33	878	122.2000	XLON	11003110000040575- E03fo82UBtjZ20201030
30-Oct-2020 10:22:33	1977	122.1500	XLON	01003010000040105- E03fo82UBtk520201030
30-Oct-2020 10:22:33	707	122.2000	BATE	40023400200050559- 28Q00EFU20201030
30-Oct-2020 10:22:33	549	122.2000	XLON	11003110000040575- E03fo82UBtjb20201030
30-Oct-2020 10:22:39	707	122.1500	BATE	40023400200050988- 28Q00EG820201030
30-Oct-2020 10:22:39	535	122.1500	CHIX	40043400400028373- 128Q00M8G20201030
30-Oct-2020 10:22:39	104	122.1500	CHIX	40043400400028373- 128Q00M8H20201030
30-Oct-2020 10:24:03	102	122.1500	BATE	40023400200051728- 28Q00EK720201030
30-Oct-2020 10:24:03	177	122.1500	BATE	40023400200051728- 28Q00EK620201030
30-Oct-2020 10:24:03	178	122.1500	BATE	40023400200051728- 28Q00EK820201030
30-Oct-2020 10:24:03	132	122.1500	BATE	40023400200051728- 28Q00EK520201030
30-Oct-2020 10:24:27	1407	122.1500	XLON	11003110000041085- E03fo82UBxWt20201030
30-Oct-2020 10:24:27	707	122.1500	BATE	24023240200052093- 28Q00EM620201030
30-Oct-2020 10:27:26	1795	122.1500	XLON	11003110000041500- E03fo82UC2js20201030
30-Oct-2020 10:27:26	640	122.1000	TRQX	48003480000046140- E03fo8MPYgg720201030
30-Oct-2020 10:27:26	481	122.1000	BATE	24023240200052417- 28Q00EUU20201030
30-Oct-2020 10:27:26	285	122.1000	BATE	24023240200052417- 28Q00EUT20201030
30-Oct-2020 10:27:26	613	122.1500	BATE	40023400200052316- 28Q00EUQ20201030
30-Oct-2020 10:27:26	1486	122.1000	XLON	01003010000040896- E03fo82UC2I320201030

30-Oct-2020 10:28:03	1047	122.0500	XLON	01003010000041003- E03fo82UC3Kc20201030
30-Oct-2020 10:28:03	180	122.0500	XLON	01003010000041003- E03fo82UC3Ka20201030
30-Oct-2020 10:28:03	180	122.0500	XLON	01003010000041003- E03fo82UC3Ke20201030
30-Oct-2020 10:28:54	86	122.1000	BATE	24023240200053546- 28Q00EZM20201030
30-Oct-2020 10:30:06	604	122.2500	BATE	24023240200053868- 28Q00F5720201030
30-Oct-2020 10:30:10	884	122.2500	BATE	40023400200053872- 28Q00F5O20201030
30-Oct-2020 10:32:20	1363	122.3000	XLON	11003110000042706- E03fo82UCABU20201030
30-Oct-2020 10:32:20	589	122.3000	BATE	40023400200054350- 28Q00FBA20201030
30-Oct-2020 10:34:49	1448	122.3500	XLON	01003010000043170- E03fo82UCDHv20201030
30-Oct-2020 10:34:49	59	122.3500	XLON	01003010000043170- E03fo82UCDht20201030
30-Oct-2020 10:34:49	648	122.3500	BATE	24023240200054925- 28Q00FHD20201030
30-Oct-2020 10:37:18	604	122.4000	CHIX	40043400400030642- 128Q00NWF20201030
30-Oct-2020 10:37:18	686	122.4000	BATE	24023240200055388- 28Q00FO120201030
30-Oct-2020 10:37:18	589	122.4000	TRQX	08003080000050467- E03fo8MPZ5bA20201030
30-Oct-2020 10:37:18	1397	122.4000	XLON	11003110000043575- E03fo82UCH2M20201030
30-Oct-2020 10:37:19	2500	122.4000	XLON	11003110000043698- E03fo82UCH6E20201030
30-Oct-2020 10:39:05	1007	122.4500	BATE	24023240200056019- 28Q00FT920201030
30-Oct-2020 10:39:05	536	122.4500	XLON	01003010000043919- E03fo82UCJCT20201030
30-Oct-2020 10:39:05	979	122.4500	XLON	01003010000043919- E03fo82UCJCV20201030
30-Oct-2020 10:39:05	536	122.4500	XLON	01003010000043919- E03fo82UCJCX20201030
30-Oct-2020 10:39:05	590	122.4500	CHIX	40043400400030950- 128Q00O3520201030
30-Oct-2020 10:39:53	2019	122.4500	XLON	01003010000044163- E03fo82UCK6q20201030
30-Oct-2020 10:40:09	619	122.4000	TRQX	48003480000048422- E03fo8MPZCpe20201030
30-Oct-2020 10:40:09	590	122.4000	CHIX	24043240400030443- 128Q00O5W20201030
30-Oct-2020 10:40:09	1175	122.4000	BATE	40023400200055915- 28Q00FVO20201030
30-Oct-2020 10:41:31	764	122.3500	CHIX	24043240400030662- 128Q00O9Y20201030
30-Oct-2020 10:41:31	1658	122.3500	XLON	11003110000044262- E03fo82UCMnE20201030

30-Oct-2020 10:41:31	589	122.3500	BATE	24023240200056342- 28Q00FYF20201030
30-Oct-2020 10:41:48	2235	122.3500	XLON	11003110000044686- E03fo82UCN2b20201030
30-Oct-2020 10:42:08	589	122.3000	TRQX	48003480000049088- E03fo8MPZi2L20201030
30-Oct-2020 10:42:08	766	122.3000	BATE	40023400200056290- 28Q00G0820201030
30-Oct-2020 10:42:08	1990	122.3000	XLON	01003010000044233- E03fo82UCNXn20201030
30-Oct-2020 10:45:31	590	122.4500	CHIX	24043240400031374- 128Q00OO220201030
30-Oct-2020 10:45:31	333	122.4500	XLON	01003010000045441- E03fo82UCRwG20201030
30-Oct-2020 10:45:31	746	122.4500	XLON	01003010000045441- E03fo82UCRwi20201030
30-Oct-2020 10:45:31	294	122.4500	TRQX	08003080000052336- E03fo8MPZQlo20201030
30-Oct-2020 10:45:31	177	122.4500	TRQX	08003080000052336- E03fo8MPZQlj20201030
30-Oct-2020 10:45:31	177	122.4500	TRQX	08003080000052336- E03fo8MPZQlh20201030
30-Oct-2020 10:46:25	684	122.6000	BATE	40023400200057664- 28Q00GBQ20201030
30-Oct-2020 10:46:30	199	122.6000	BATE	24023240200057757- 28Q00GCT20201030
30-Oct-2020 10:46:30	627	122.6000	BATE	24023240200057757- 28Q00GCU20201030
30-Oct-2020 10:46:46	1221	122.5500	XLON	01003010000045709- E03fo82UCV9F20201030
30-Oct-2020 10:46:46	193	122.5500	XLON	01003010000045709- E03fo82UCV9D20201030
30-Oct-2020 10:46:48	446	122.5500	XLON	11003110000045867- E03fo82UCVCa20201030
30-Oct-2020 10:46:48	590	122.5500	XLON	11003110000045867- E03fo82UCVCc20201030
30-Oct-2020 10:47:00	570	122.5000	XLON	11003110000045710- E03fo82UCVg520201030
30-Oct-2020 10:47:00	935	122.5000	XLON	11003110000045710- E03fo82UCVg320201030
30-Oct-2020 10:47:00	278	122.5000	BATE	40023400200057626- 28Q00GEK20201030
30-Oct-2020 10:47:00	166	122.5000	XLON	11003110000045710- E03fo82UCVg720201030
30-Oct-2020 10:47:00	21	122.5000	BATE	40023400200057626- 28Q00GEL20201030
30-Oct-2020 10:47:01	867	122.5000	BATE	40023400200057626- 28Q00GEN20201030
30-Oct-2020 10:47:01	436	122.4500	CHIX	24043240400031622- 128Q00OW620201030
30-Oct-2020 10:47:01	188	122.4500	CHIX	24043240400031622- 128Q00OW520201030
30-Oct-2020 10:47:31	606	122.4000	XLON	01003010000045874- E03fo82UCWRF20201030

30-Oct-2020 10:47:31	1494	122.4000	XLON	11003110000045711- E03fo82UCWRD20201030
30-Oct-2020 10:47:37	99	122.4000	XLON	01003010000045874- E03fo82UCWhV20201030
30-Oct-2020 10:48:06	653	122.3500	BATE	24023240200057841- 28Q00GI520201030
30-Oct-2020 10:48:06	70	122.3500	BATE	24023240200057841- 28Q00GI320201030
30-Oct-2020 10:48:06	124	122.3500	BATE	24023240200057841- 28Q00GI420201030
30-Oct-2020 10:48:15	152	122.3000	TRQX	48003480000050450- E03fo8MPZZQh20201030
30-Oct-2020 10:48:15	233	122.3000	TRQX	48003480000050450- E03fo8MPZZQd20201030
30-Oct-2020 10:49:10	2470	122.2500	XLON	11003110000046239- E03fo82UCZe120201030
30-Oct-2020 10:49:10	620	122.2500	CHIX	40043400400032340- 128Q00P3P20201030
30-Oct-2020 10:49:10	196	122.2500	BATE	40023400200058276- 28Q00GLA20201030
30-Oct-2020 10:49:10	688	122.2500	BATE	40023400200058276- 28Q00GLB20201030
30-Oct-2020 10:49:10	744	122.2000	XLON	01003010000046183- E03fo82UCZhv20201030
30-Oct-2020 10:49:10	2213	122.3000	XLON	11003110000046252- E03fo82UCZdZ20201030
30-Oct-2020 10:49:10	707	122.3000	BATE	24023240200058302- 28Q00GL920201030
30-Oct-2020 10:49:10	236	122.3000	TRQX	48003480000050450- E03fo8MPZc4B20201030
30-Oct-2020 10:50:23	685	122.1500	BATE	24023240200058720- 28Q00GPR20201030
30-Oct-2020 10:50:23	199	122.1500	BATE	24023240200058720- 28Q00GPQ20201030
30-Oct-2020 10:51:02	707	122.2500	XLON	01003010000046729- E03fo82UCduW20201030
30-Oct-2020 10:51:28	3	122.2000	XLON	11003110000046795- E03fo82UCfCa20201030
30-Oct-2020 10:51:28	189	122.2000	XLON	11003110000046795- E03fo82UCfCS20201030
30-Oct-2020 10:51:29	1327	122.2000	XLON	11003110000046795- E03fo82UCfMA20201030
30-Oct-2020 10:53:03	648	122.3000	BATE	24023240200060079- 28Q00GZJ20201030
30-Oct-2020 10:56:13	1581	122.4500	XLON	01003010000048020- E03fo82UCrjB20201030
30-Oct-2020 10:56:13	191	122.4500	XLON	01003010000048020- E03fo82UCrj920201030
30-Oct-2020 10:56:37	825	122.4500	BATE	24023240200061496- 28Q00HCW20201030
30-Oct-2020 10:57:13	1614	122.5000	XLON	01003010000048214- E03fo82UCtv720201030
30-Oct-2020 10:58:10	1918	122.4500	XLON	11003110000048313- E03fo82UCvrK20201030

30-Oct-2020 10:58:19	648	122.4500	BATE	24023240200062036- 28Q00HH120201030
30-Oct-2020 10:59:10	1473	122.4500	XLON	01003010000048456- E03fo82UCyGB20201030
30-Oct-2020 11:00:58	370	122.4500	XLON	01003010000048690- E03fo82UD23320201030
30-Oct-2020 11:01:00	500	122.5000	BATE	24023240200062669- 28Q00HPQ20201030
30-Oct-2020 11:01:19	842	122.5000	BATE	24023240200062670- 28Q00HQZ20201030
30-Oct-2020 11:01:19	207	122.5000	BATE	24023240200062669- 28Q00HQY20201030
30-Oct-2020 11:01:48	993	122.5500	XLON	11003110000048918- E03fo82UD4DV20201030
30-Oct-2020 11:02:14	526	122.5000	BATE	24023240200062781- 28Q00HUO20201030
30-Oct-2020 11:02:14	648	122.5000	CHIX	24043240400034345- 128Q00QMF20201030
30-Oct-2020 11:02:14	298	122.5000	BATE	24023240200062781- 28Q00HUN20201030
30-Oct-2020 11:02:36	182	122.4500	XLON	01003010000048690- E03fo82UD5Mw20201030
30-Oct-2020 11:02:36	1575	122.4500	XLON	01003010000048690- E03fo82UD5My20201030
30-Oct-2020 11:04:21	589	122.4500	CHIX	40043400400035160- 128Q00QUM20201030
30-Oct-2020 11:05:24	472	122.5000	BATE	24023240200063713- 28Q00I4120201030
30-Oct-2020 11:05:24	167	122.5000	BATE	24023240200063713- 28Q00I4020201030
30-Oct-2020 11:05:24	337	122.5000	BATE	24023240200063713- 28Q00I3Z20201030
30-Oct-2020 11:06:08	2500	122.5000	XLON	01003010000049664- E03fo82UDABN20201030
30-Oct-2020 11:06:16	732	122.4500	XLON	01003010000049472- E03fo82UDAZt20201030
30-Oct-2020 11:06:16	1701	122.4500	XLON	01003010000049472- E03fo82UDAZp20201030
30-Oct-2020 11:06:16	793	122.4500	XLON	01003010000049472- E03fo82UDAZr20201030
30-Oct-2020 11:06:32	648	122.4500	CHIX	40043400400035588- 128Q00R6I20201030
30-Oct-2020 11:06:52	185	122.4000	BATE	40023400200060922- 28Q00I9U20201030
30-Oct-2020 11:06:52	1023	122.4000	XLON	11003110000048635- E03fo82UDCCx20201030
30-Oct-2020 11:06:52	648	122.4000	XLON	11003110000048635- E03fo82UDCCt20201030
30-Oct-2020 11:07:00	77	122.4000	BATE	40023400200060922- 28Q00IAD20201030
30-Oct-2020 11:07:00	589	122.4000	TRQX	48003480000053207- E03fo8MPaXOY20201030
30-Oct-2020 11:07:00	233	122.4000	BATE	40023400200060922- 28Q00IAE20201030

30-Oct-2020 11:07:00	153	122.4000	BATE	40023400200060922- 28Q00IAF20201030
30-Oct-2020 11:07:00	788	122.3500	XLON	11003110000049875- E03fo82UDCOy20201030
30-Oct-2020 11:09:30	626	122.5000	BATE	40023400200065513- 28Q00IIF20201030
30-Oct-2020 11:09:30	287	122.5000	BATE	40023400200065513- 28Q00IIE20201030
30-Oct-2020 11:10:29	900	122.5000	BATE	40023400200065838- 28Q00IL620201030
30-Oct-2020 11:10:29	1731	122.5000	XLON	01003010000050402- E03fo82UDHWG20201030
30-Oct-2020 11:10:29	377	122.5000	XLON	01003010000050402- E03fo82UDHWI20201030
30-Oct-2020 11:10:29	648	122.5000	TRQX	48003480000057162- E03fo8MPahRV20201030
30-Oct-2020 11:10:29	951	122.5000	BATE	24023240200065740- 28Q00IL520201030
30-Oct-2020 11:11:30	17	122.4500	XLON	01003010000050386- E03fo82UDlql20201030
30-Oct-2020 11:11:30	589	122.4500	TRQX	08003080000059827- E03fo8MPakG120201030
30-Oct-2020 11:11:30	762	122.4500	XLON	01003010000050386- E03fo82UDlqF20201030
30-Oct-2020 11:11:30	1500	122.4500	XLON	01003010000050386- E03fo82UDlqD20201030
30-Oct-2020 11:11:30	607	122.4500	CHIX	24043240400035765- 128Q00RQD20201030
30-Oct-2020 11:12:42	770	122.4000	BATE	24023240200066254- 28Q00IRE20201030
30-Oct-2020 11:12:42	1500	122.4000	XLON	01003010000050638- E03fo82UDKdH20201030
30-Oct-2020 11:12:58	97	122.4000	BATE	24023240200066254- 28Q00IRW20201030
30-Oct-2020 11:12:58	110	122.4000	XLON	01003010000050638- E03fo82UDKwB20201030
30-Oct-2020 11:14:50	590	122.4500	TRQX	48003480000058457- E03fo8MPasrQ20201030
30-Oct-2020 11:14:50	414	122.4500	BATE	24023240200066806- 28Q00IZG20201030
30-Oct-2020 11:14:50	589	122.4500	CHIX	24043240400036525- 128Q00S5A20201030
30-Oct-2020 11:15:11	1055	122.5000	BATE	24023240200067325- 28Q00IZR20201030
30-Oct-2020 11:15:38	735	122.5000	XLON	01003010000051244- E03fo82UDQqU20201030
30-Oct-2020 11:15:38	1804	122.5000	XLON	01003010000051244- E03fo82UDQqS20201030
30-Oct-2020 11:15:38	589	122.5000	CHIX	40043400400037178- 128Q00S7U20201030
30-Oct-2020 11:15:38	923	122.5000	XLON	01003010000051244- E03fo82UDQqQ20201030
30-Oct-2020 11:16:38	2091	122.4500	XLON	01003010000051207- E03fo82UDPgi20201030

30-Oct-2020 11:16:41	202	122.4500	BATE	24023240200066806- 28Q00J3D20201030
30-Oct-2020 11:16:41	99	122.4500	XLON	01003010000051207- E03fo82UDPkw20201030
30-Oct-2020 11:16:46	801	122.4000	BATE	24023240200066775- 28Q00J3V20201030
30-Oct-2020 11:18:43	825	122.3500	BATE	24023240200067988- 28Q00J7Q20201030
30-Oct-2020 11:18:43	400	122.3500	XLON	01003010000051745- E03fo82UDSVu20201030
30-Oct-2020 11:18:43	1858	122.3500	XLON	01003010000051745- E03fo82UDSVs20201030
30-Oct-2020 11:19:47	244	122.4000	BATE	40023400200069133- 28Q00JAD20201030
30-Oct-2020 11:19:49	366	122.4000	BATE	40023400200069133- 28Q00JAI20201030
30-Oct-2020 11:20:25	647	122.3500	TRQX	08003080000061465- E03fo8MPb54B20201030
30-Oct-2020 11:20:25	589	122.3500	BATE	40023400200069268- 28Q00JBN20201030
30-Oct-2020 11:23:09	2336	122.5000	XLON	01003010000052727- E03fo82UDY1020201030
30-Oct-2020 11:23:58	707	122.4500	BATE	24023240200069716- 28Q00JJ420201030
30-Oct-2020 11:23:58	167	122.4500	CHIX	24043240400038067- 128Q00SWE20201030
30-Oct-2020 11:23:58	452	122.4500	CHIX	24043240400038067- 128Q00SWD20201030
30-Oct-2020 11:23:58	980	122.4500	XLON	11003110000052558- E03fo82UDYmO20201030
30-Oct-2020 11:23:58	590	122.4500	TRQX	48003480000060788- E03fo8MPbCzx20201030
30-Oct-2020 11:23:58	651	122.4500	XLON	11003110000052558- E03fo82UDYmQ20201030
30-Oct-2020 11:24:14	2120	122.4000	XLON	01003010000052545- E03fo82UDZAp20201030
30-Oct-2020 11:24:14	723	122.4000	BATE	40023400200069842- 28Q00JK720201030
30-Oct-2020 11:27:18	861	122.5500	BATE	24023240200071720- 28Q00JRK20201030
30-Oct-2020 11:27:18	428	122.5500	XLON	11003110000053301- E03fo82UDd4B20201030
30-Oct-2020 11:27:18	1539	122.5500	XLON	11003110000053301- E03fo82UDd4820201030
30-Oct-2020 11:27:20	2210	122.5000	XLON	01003010000053203- E03fo82UDdEu20201030
30-Oct-2020 11:27:20	63	122.5000	XLON	01003010000053203- E03fo82UDdEs20201030
30-Oct-2020 11:27:20	737	122.5000	BATE	40023400200071321- 28Q00JSD20201030
30-Oct-2020 11:29:47	757	122.5000	BATE	40023400200072753- 28Q00JYT20201030
30-Oct-2020 11:29:47	236	122.5000	XLON	11003110000053716- E03fo82UDh0k20201030

30-Oct-2020 11:29:47	1360	122.5000	XLON	11003110000053716- E03fo82UDh0i20201030
30-Oct-2020 11:30:08	1746	122.5000	XLON	01003010000053761- E03fo82UDhoc20201030
30-Oct-2020 11:30:59	2600	122.4500	XLON	11003110000053820- E03fo82UDjWx20201030
30-Oct-2020 11:30:59	589	122.4500	TRQX	08003080000065081- E03fo8MPbUjB20201030
30-Oct-2020 11:30:59	631	122.4500	BATE	24023240200072597- 28Q00K2X20201030
30-Oct-2020 11:30:59	671	122.4500	CHIX	24043240400038749- 128Q00TMC20201030
30-Oct-2020 11:33:16	668	122.4500	CHIX	40043400400040823- 128Q00TWE20201030
30-Oct-2020 11:33:16	707	122.4500	TRQX	08003080000068542- E03fo8MPba7T20201030
30-Oct-2020 11:33:16	963	122.4500	BATE	24023240200074629- 28Q00KBD20201030
30-Oct-2020 11:33:41	2186	122.4000	XLON	01003010000054247- E03fo82UDmnm20201030
30-Oct-2020 11:33:41	775	122.4000	CHIX	40043400400040559- 128Q00TXY20201030
30-Oct-2020 11:33:41	647	122.4000	BATE	24023240200073217- 28Q00KCB20201030
30-Oct-2020 11:35:12	92	122.3500	BATE	24023240200073278- 28Q00KFN20201030
30-Oct-2020 11:35:12	170	122.3500	BATE	24023240200073278- 28Q00KFO20201030
30-Oct-2020 11:35:12	1000	122.3000	XLON	11003110000054092- E03fo82UDo3Y20201030
30-Oct-2020 11:35:12	299	122.3000	XLON	11003110000054092- E03fo82UDo3h20201030
30-Oct-2020 11:35:12	100	122.3500	BATE	24023240200073278- 28Q00KFM20201030
30-Oct-2020 11:35:12	350	122.3500	BATE	24023240200073278- 28Q00KFP20201030
30-Oct-2020 11:35:13	304	122.3000	XLON	11003110000054092- E03fo82UDolf20201030
30-Oct-2020 11:35:23	620	122.3000	CHIX	24043240400040938- 128Q00U3620201030
30-Oct-2020 11:35:23	555	122.3000	BATE	40023400200075737- 28Q00KH320201030
30-Oct-2020 11:35:23	659	122.3000	TRQX	08003080000069153- E03fo8MPbetM20201030
30-Oct-2020 11:35:37	57	122.3000	BATE	40023400200075737- 28Q00KHG20201030
30-Oct-2020 11:35:37	310	122.3000	BATE	40023400200075737- 28Q00KHF20201030
30-Oct-2020 11:36:08	633	122.3000	XLON	11003110000054838- E03fo82UDpus20201030
30-Oct-2020 11:38:41	503	122.3000	XLON	01003010000054912- E03fo82UDt6q20201030
30-Oct-2020 11:38:41	709	122.3000	XLON	01003010000054912- E03fo82UDt6n20201030



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30-Oct-2020 11:38:41	589	122.3000	CHIX	24043240400041279- 128Q00UCZ20201030
30-Oct-2020 11:38:41	503	122.3000	XLON	01003010000054912- E03fo82UDt6j20201030
30-Oct-2020 11:38:41	825	122.3000	BATE	40023400200076461- 28Q00KQF20201030
30-Oct-2020 11:41:21	707	122.2500	BATE	24023240200077619- 28Q00KX920201030
30-Oct-2020 11:42:48	2415	122.2500	XLON	11003110000055795- E03fo82UDxJl20201030
30-Oct-2020 11:44:26	1750	122.2500	XLON	01003010000055917- E03fo82UDzUN20201030
30-Oct-2020 11:44:26	936	122.2500	BATE	24023240200079119- 28Q00L5020201030
30-Oct-2020 11:44:28	743	122.2500	XLON	11003110000056077- E03fo82UDzVO20201030
30-Oct-2020 11:45:08	740	122.2500	XLON	01003010000056170- E03fo82UE08X20201030
30-Oct-2020 11:45:22	400	122.2000	BATE	40023400200077947- 28Q00L8J20201030
30-Oct-2020 11:45:22	425	122.2000	BATE	40023400200077947- 28Q00L8I20201030
30-Oct-2020 11:45:22	2271	122.2000	XLON	11003110000055387- E03fo82UE0aq20201030
30-Oct-2020 11:45:22	598	122.2000	TRQX	48003480000068085- E03fo8MPc0Tg20201030
30-Oct-2020 11:45:22	625	122.2000	CHIX	24043240400041953- 128Q00UZC20201030
30-Oct-2020 11:45:56	1551	122.1500	XLON	01003010000055765- E03fo82UE1kl20201030
30-Oct-2020 11:45:56	194	122.1500	XLON	01003010000055765- E03fo82UE1kj20201030
30-Oct-2020 11:48:02	1000	122.1000	XLON	11003110000056510- E03fo82UE3Wn20201030
30-Oct-2020 11:48:02	589	122.1000	CHIX	40043400400043671- 128Q00V9820201030
30-Oct-2020 11:48:02	294	122.1000	XLON	11003110000056510- E03fo82UE3Wk20201030
30-Oct-2020 11:48:02	606	122.1000	BATE	24023240200077379- 28Q00LES20201030
30-Oct-2020 11:48:02	447	122.1000	BATE	24023240200080257- 28Q00LET20201030
30-Oct-2020 11:48:03	153	122.1000	XLON	11003110000056510- E03fo82UE3Zv20201030
30-Oct-2020 11:48:03	878	122.1000	XLON	11003110000056510- E03fo82UE3Zx20201030
30-Oct-2020 11:48:11	671	122.0500	XLON	01003010000056502- E03fo82UE3IP20201030
30-Oct-2020 11:48:11	125	122.1000	BATE	24023240200080257- 28Q00LFH20201030

30-Oct-2020 11:48:11	21	122.1000	BATE	24023240200080257- 28Q00LFE20201030
30-Oct-2020 11:48:11	70	122.1000	BATE	24023240200080257- 28Q00LFG20201030
30-Oct-2020 11:48:11	105	122.1000	BATE	24023240200080257- 28Q00LFF20201030
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30-Oct-2020 11:49:28	2500	122.1000	XLON	11003110000056931- E03fo82UE53I20201030
30-Oct-2020 11:50:11	212	122.0500	BATE	24023240200080776- 28Q00LIS20201030
30-Oct-2020 11:50:11	37	122.0500	BATE	24023240200080776- 28Q00LIR20201030
30-Oct-2020 11:50:11	610	122.0500	TRQX	08003080000073694- E03fo8MPcA9Z20201030
30-Oct-2020 11:50:11	458	122.0500	BATE	24023240200080776- 28Q00LIT20201030
30-Oct-2020 11:53:04	2358	122.1500	XLON	11003110000057315- E03fo82UE9KM20201030
30-Oct-2020 11:53:04	840	122.1500	BATE	24023240200082067- 28Q00LQ620201030
30-Oct-2020 11:55:35	648	122.2500	TRQX	08003080000077009- E03fo8MPcMiN20201030
30-Oct-2020 11:55:35	1096	122.2500	BATE	40023400200084089- 28Q00LXC20201030
30-Oct-2020 11:55:35	1703	122.2500	XLON	11003110000057893- E03fo82UED0U20201030
30-Oct-2020 11:57:22	864	122.3500	XLON	11003110000058250- E03fo82UEFUH20201030
30-Oct-2020 11:57:22	598	122.3500	XLON	11003110000058253- E03fo82UEFUJ20201030
30-Oct-2020 11:57:22	801	122.3500	BATE	24023240200084631- 28Q00M1K20201030
30-Oct-2020 11:57:22	2530	122.3500	XLON	11003110000058250- E03fo82UEFUF20201030
30-Oct-2020 11:58:09	801	122.3000	BATE	40023400200085032- 28Q00M2Z20201030
30-Oct-2020 11:58:09	812	122.3000	CHIX	24043240400045177- 128Q00W8T20201030
30-Oct-2020 11:58:09	1926	122.3000	XLON	11003110000058243- E03fo82UEGIA20201030
30-Oct-2020 11:58:09	624	122.3000	TRQX	08003080000077988- E03fo8MPcSJW20201030
30-Oct-2020 11:58:59	1058	122.2500	XLON	11003110000058139- E03fo82UEH1o20201030
30-Oct-2020 11:58:59	24	122.3000	TRQX	08003080000077988- E03fo8MPcU1s20201030
30-Oct-2020 11:58:59	884	122.2500	BATE	40023400200085442- 28Q00M4A20201030
30-Oct-2020 11:58:59	444	122.2500	XLON	11003110000058139- E03fo82UEH1r20201030
30-Oct-2020 11:59:02	2500	122.2500	XLON	11003110000058536- E03fo82UEH7x20201030

30-Oct-2020 11:59:13	848	122.2000	XLON	01003010000058270- E03fo82UEHY20201030
30-Oct-2020 11:59:13	589	122.2000	CHIX	24043240400044644- 128Q00WBO20201030
30-Oct-2020 11:59:13	651	122.2000	XLON	01003010000058270- E03fo82UEHYa20201030
30-Oct-2020 11:59:30	325	122.1500	BATE	40023400200085071- 28Q00M5R20201030
30-Oct-2020 11:59:36	316	122.1500	BATE	40023400200085071- 28Q00M6520201030
30-Oct-2020 12:01:08	751	122.1500	XLON	11003110000058976- E03fo82UEJqr20201030
30-Oct-2020 12:01:08	263	122.1500	XLON	11003110000058976- E03fo82UEJqt20201030
30-Oct-2020 12:01:37	1007	122.2000	XLON	01003010000059120- E03fo82UEKJO20201030
30-Oct-2020 12:01:59	590	122.3000	BATE	40023400200086729- 28Q00MC820201030
30-Oct-2020 12:01:59	1150	122.3000	XLON	01003010000059178- E03fo82UELON20201030
30-Oct-2020 12:01:59	590	122.3000	CHIX	40043400400046499- 128Q00WLN20201030
30-Oct-2020 12:01:59	1220	122.3000	XLON	01003010000059178- E03fo82UELOP20201030
30-Oct-2020 12:01:59	488	122.3000	XLON	01003010000059178- E03fo82UELOL20201030
30-Oct-2020 12:02:49	1975	122.2500	XLON	11003110000059100- E03fo82UEMr520201030
30-Oct-2020 12:02:49	648	122.2500	BATE	40023400200086719- 28Q00MF020201030
30-Oct-2020 12:03:44	519	122.2000	TRQX	08003080000079625- E03fo8MPcdhj20201030
30-Oct-2020 12:03:44	158	122.2000	BATE	40023400200087458- 28Q00MHR20201030
30-Oct-2020 12:03:44	115	122.2000	TRQX	08003080000079625- E03fo8MPcdhm20201030
30-Oct-2020 12:03:44	58	122.2000	BATE	40023400200087458- 28Q00MHQ20201030
30-Oct-2020 12:03:44	550	122.2000	BATE	40023400200087458- 28Q00MHS20201030
30-Oct-2020 12:05:12	598	122.2500	BATE	40023400200088061- 28Q00MN420201030
30-Oct-2020 12:05:12	62	122.2500	XLON	01003010000059849- E03fo82UETft20201030
30-Oct-2020 12:05:12	1802	122.2500	XLON	01003010000059849- E03fo82UETfr20201030
30-Oct-2020 12:05:49	677	122.2000	XLON	01003010000059760- E03fo82UEUx420201030
30-Oct-2020 12:05:49	1293	122.2000	XLON	01003010000059760- E03fo82UEUx220201030
30-Oct-2020 12:05:51	163	122.1500	XLON	11003110000059353- E03fo82UEV6W20201030
30-Oct-2020 12:05:51	719	122.1500	XLON	01003010000059100- E03fo82UEV6U20201030

30-Oct-2020 12:07:14	884	122.2000	BATE	24023240200087950- 28Q00MTI20201030
30-Oct-2020 12:07:14	1736	122.2000	XLON	11003110000060171- E03fo82UEWr020201030
30-Oct-2020 12:07:14	2051	122.2000	XLON	01003010000060194- E03fo82UEWqy20201030
30-Oct-2020 12:08:28	2312	122.2000	XLON	11003110000060475- E03fo82UEY4D20201030
30-Oct-2020 12:12:31	743	122.2500	XLON	11003110000061178- E03fo82UEdVB20201030
30-Oct-2020 12:12:31	1240	122.2500	XLON	11003110000061178- E03fo82UEdVD20201030
30-Oct-2020 12:15:11	1416	122.2500	XLON	11003110000061551- E03fo82UEgrG20201030
30-Oct-2020 12:15:34	1823	122.2000	XLON	01003010000061186- E03fo82UEhQk20201030
30-Oct-2020 12:15:34	707	122.2000	BATE	24023240200089474- 28Q00NFI20201030
30-Oct-2020 12:15:34	707	122.2000	CHIX	40043400400048049- 128Q00Y2620201030
30-Oct-2020 12:16:03	34	122.1500	BATE	40023400200090919- 28Q00NGR20201030
30-Oct-2020 12:16:03	578	122.1500	BATE	40023400200090919- 28Q00NGQ20201030
30-Oct-2020 12:16:03	209	122.1500	BATE	40023400200090919- 28Q00NGP20201030
30-Oct-2020 12:16:03	1590	122.1500	XLON	01003010000061564- E03fo82UEi3P20201030
30-Oct-2020 12:16:14	589	122.1000	XLON	01003010000061635- E03fo82UEiF320201030
30-Oct-2020 12:16:14	71	122.1500	TRQX	08003080000082710- E03fo8MPd4sC20201030
30-Oct-2020 12:16:14	448	122.1500	TRQX	08003080000082710- E03fo8MPd4s920201030
30-Oct-2020 12:16:14	70	122.1500	TRQX	08003080000082710- E03fo8MPd4sE20201030
30-Oct-2020 12:16:14	144	122.1000	XLON	01003010000061635- E03fo82UEiF120201030
30-Oct-2020 12:16:55	766	122.1000	BATE	40023400200089919- 28Q00NK020201030
30-Oct-2020 12:16:55	266	122.1000	XLON	01003010000061635- E03fo82UEjai20201030
30-Oct-2020 12:16:55	601	122.1000	CHIX	24043240400047986- 128Q00Y8Q20201030
30-Oct-2020 12:16:55	1033	122.1000	XLON	01003010000061635- E03fo82UEjag20201030
30-Oct-2020 12:20:28	766	122.1000	BATE	40023400200091816- 28Q00NTD20201030
30-Oct-2020 12:20:28	648	122.1000	BATE	24023240200091494- 28Q00NTE20201030
30-Oct-2020 12:20:51	545	122.1000	XLON	11003110000062514- E03fo82UEovf20201030
30-Oct-2020 12:20:51	2500	122.1000	XLON	11003110000062514- E03fo82UEovd20201030

30-Oct-2020 12:21:03	1497	122.0500	XLON	11003110000062106- E03fo82UEp3S20201030
30-Oct-2020 12:21:03	648	122.0500	XLON	11003110000062106- E03fo82UEp3Q20201030
30-Oct-2020 12:22:06	589	122.1000	BATE	24023240200092179- 28Q00NZP20201030
30-Oct-2020 12:22:31	2094	122.1000	XLON	11003110000062913- E03fo82UEr8g20201030
30-Oct-2020 12:23:03	592	122.0500	BATE	40023400200092268- 28Q00O2F20201030
30-Oct-2020 12:23:03	590	122.0500	CHIX	40043400400049022- 128Q00YZT20201030
30-Oct-2020 12:23:03	292	122.0500	BATE	40023400200092268- 28Q00O2E20201030
30-Oct-2020 12:26:51	1331	122.4000	XLON	11003110000063751- E03fo82UEwtQ20201030
30-Oct-2020 12:26:51	1054	122.4000	XLON	11003110000063751- E03fo82UEwtO20201030
30-Oct-2020 12:28:31	2500	122.4000	XLON	01003010000063992- E03fo82UEzB320201030
30-Oct-2020 12:30:05	546	122.5500	TRQX	48003480000084057- E03fo8MPdXAJ20201030
30-Oct-2020 12:30:05	43	122.5500	TRQX	48003480000084057- E03fo8MPdXAH20201030
30-Oct-2020 12:30:06	96	122.5500	BATE	24023240200094059- 28Q00OKL20201030
30-Oct-2020 12:30:06	645	122.5500	BATE	24023240200094059- 28Q00OKK20201030
30-Oct-2020 12:30:09	705	122.5500	BATE	24023240200094059- 28Q00OL420201030
30-Oct-2020 12:30:41	589	122.5500	TRQX	48003480000084355- E03fo8MPdYML20201030
30-Oct-2020 12:31:09	1830	122.5500	XLON	11003110000064477- E03fo82UF4X120201030
30-Oct-2020 12:31:51	2013	122.5500	XLON	11003110000064681- E03fo82UF5KH20201030
30-Oct-2020 12:32:31	2500	122.5500	XLON	11003110000064840- E03fo82UF72H20201030
30-Oct-2020 12:33:03	694	122.5000	XLON	01003010000064854- E03fo82UF7Vn20201030
30-Oct-2020 12:33:03	251	122.5000	BATE	24023240200093992- 28Q00OT720201030
30-Oct-2020 12:33:03	1083	122.5000	BATE	24023240200093992- 28Q00OT820201030
30-Oct-2020 12:33:03	1129	122.5000	XLON	01003010000064854- E03fo82UF7Vq20201030
30-Oct-2020 12:33:03	589	122.4500	CHIX	40043400400051033- 128Q00ZZB20201030
30-Oct-2020 12:33:03	766	122.5000	TRQX	08003080000087534- E03fo8MPddSO20201030
30-Oct-2020 12:33:03	589	122.5000	CHIX	40043400400050487- 128Q00ZZA20201030
30-Oct-2020 12:36:49	1431	122.6000	BATE	40023400200096801- 28Q00P3120201030

30-Oct-2020 12:36:50	618	122.6000	TRQX	48003480000086567- E03fo8MPdkUz20201030
30-Oct-2020 12:39:29	154	122.6000	XLON	11003110000066111- E03fo82UFek920201030
30-Oct-2020 12:43:47	622	122.6000	BATE	24023240200100229- 28Q00PJS20201030
30-Oct-2020 12:43:47	1094	122.6000	BATE	24023240200099942- 28Q00PJR20201030
30-Oct-2020 12:43:47	2200	122.6000	XLON	11003110000066969- E03fo82UFIhw20201030
30-Oct-2020 12:43:47	648	122.6000	CHIX	40043400400052807- 128Q010XL20201030
30-Oct-2020 12:43:47	1324	122.6000	BATE	40023400200098213- 28Q00PJP20201030
30-Oct-2020 12:43:47	1164	122.6000	BATE	40023400200100081- 28Q00Pjq20201030
30-Oct-2020 12:44:08	458	122.7000	CHIX	24043240400053165- 128Q010YW20201030
30-Oct-2020 12:44:21	1770	122.7000	XLON	11003110000067292- E03fo82UFJsk20201030
30-Oct-2020 12:44:21	2272	122.7000	XLON	01003010000067299- E03fo82UFJSi20201030
30-Oct-2020 12:47:30	2670	122.8500	XLON	11003110000067759- E03fo82UFO7j20201030
30-Oct-2020 12:48:32	379	122.8500	XLON	01003010000068223- E03fo82UFPda20201030
30-Oct-2020 12:48:32	858	122.8500	XLON	01003010000068223- E03fo82UFPdY20201030
30-Oct-2020 12:51:00	211	122.9000	XLON	11003110000068610- E03fo82UFUaj20201030
30-Oct-2020 12:51:00	1578	122.9000	XLON	11003110000068610- E03fo82UFUal20201030
30-Oct-2020 12:51:07	2332	122.8500	XLON	11003110000068355- E03fo82UFUib20201030
30-Oct-2020 12:52:24	2136	122.8000	XLON	11003110000067739- E03fo82UFVzr20201030
30-Oct-2020 12:54:30	1889	122.9000	XLON	01003010000069290- E03fo82UFZIA20201030
30-Oct-2020 12:54:30	242	122.9000	XLON	01003010000069290- E03fo82UFZIC20201030
30-Oct-2020 12:55:30	1542	122.8500	XLON	11003110000069148- E03fo82UFb6C20201030
30-Oct-2020 12:57:42	206	122.8500	XLON	11003110000069148- E03fo82UFdxv20201030
30-Oct-2020 12:58:32	220	122.8500	XLON	01003010000069622- E03fo82UFewD20201030
30-Oct-2020 12:58:32	531	122.8500	XLON	11003110000069148- E03fo82UFewB20201030
30-Oct-2020 12:58:45	99	122.8500	XLON	11003110000069687- E03fo82UFf4720201030
30-Oct-2020 12:58:45	1437	122.8500	XLON	11003110000069687- E03fo82UFf4920201030
30-Oct-2020 12:58:45	1717	122.8500	XLON	01003010000069622- E03fo82UFf4520201030

30-Oct-2020 13:03:31	2500	122.9000	XLON	11003110000071169- E03fo82UFnSm20201030
30-Oct-2020 13:04:02	1755	122.8500	XLON	11003110000071020- E03fo82UFo2w20201030
30-Oct-2020 13:04:02	788	122.8500	XLON	11003110000071020- E03fo82UFo2u20201030
30-Oct-2020 13:08:17	1077	122.8500	XLON	01003010000071477- E03fo82UFtpM20201030
30-Oct-2020 13:08:17	2248	122.8500	XLON	11003110000071283- E03fo82UFtpK20201030
30-Oct-2020 13:09:43	1190	122.8500	XLON	01003010000071946- E03fo82UFvVK20201030
30-Oct-2020 13:09:43	435	122.8500	XLON	11003110000072116- E03fo82UFvO20201030
30-Oct-2020 13:09:43	471	122.8500	XLON	11003110000072116- E03fo82UFvM20201030
30-Oct-2020 13:09:43	698	122.8500	XLON	01003010000072062- E03fo82UFvVQ20201030
30-Oct-2020 13:10:10	766	122.8000	XLON	01003010000071132- E03fo82UFwh320201030
30-Oct-2020 13:10:17	1787	122.8000	BATE	24023240200111573- 28Q00RUB20201030
30-Oct-2020 13:10:17	157	122.8000	BATE	24023240200111573- 28Q00RUA20201030
30-Oct-2020 13:10:17	511	122.8000	BATE	24023240200110960- 28Q00RU520201030
30-Oct-2020 13:10:17	425	122.8000	XLON	01003010000071132- E03fo82UFww920201030
30-Oct-2020 13:10:17	1409	122.8000	BATE	24023240200111574- 28Q00RU920201030
30-Oct-2020 13:10:17	2400	122.8000	BATE	24023240200110960- 28Q00RU620201030
30-Oct-2020 13:10:17	3234	122.8000	BATE	24023240200110960- 28Q00RU820201030
30-Oct-2020 13:10:17	214	122.8000	BATE	24023240200110960- 28Q00RU720201030
30-Oct-2020 13:12:40	294	122.8000	XLON	01003010000072710- E03fo82UFzs220201030
30-Oct-2020 13:13:43	1900	122.8000	XLON	01003010000072710- E03fo82UG1EB20201030
30-Oct-2020 13:14:43	24	122.8000	BATE	24023240200111843- 28Q00S7R20201030
30-Oct-2020 13:14:43	24	122.8000	BATE	24023240200111843- 28Q00S7T20201030
30-Oct-2020 13:14:43	1671	122.8000	XLON	11003110000072760- E03fo82UG2k020201030
30-Oct-2020 13:14:43	23	122.8000	BATE	24023240200111843- 28Q00S7S20201030
30-Oct-2020 13:14:43	85	122.8000	XLON	01003010000072710- E03fo82UG2jy20201030
30-Oct-2020 13:15:27	993	122.7500	XLON	01003010000073016- E03fo82UG3zX20201030
30-Oct-2020 13:15:51	1378	122.7500	XLON	01003010000073016- E03fo82UG4hL20201030

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30-Oct-2020 13:17:57	815	122.7500	BATE	40023400200113858- 28Q00SH220201030
30-Oct-2020 13:17:57	666	122.7500	BATE	40023400200113858- 28Q00SH120201030
30-Oct-2020 13:17:57	1031	122.7500	BATE	24023240200113841- 28Q00SH020201030
30-Oct-2020 13:17:57	741	122.7500	BATE	24023240200113841- 28Q00SGZ20201030
30-Oct-2020 13:17:57	703	122.7500	XLON	11003110000073481- E03fo82UG7DG20201030
30-Oct-2020 13:17:57	1659	122.7500	BATE	24023240200113690- 28Q00SGY20201030
30-Oct-2020 13:17:57	1047	122.7500	XLON	11003110000073481- E03fo82UG7DB20201030
30-Oct-2020 13:17:57	2400	122.7500	XLON	11003110000073481- E03fo82UG7DD20201030
30-Oct-2020 13:19:11	819	122.7500	XLON	11003110000074185- E03fo82UG8ha20201030
30-Oct-2020 13:19:11	1624	122.7500	XLON	11003110000074185- E03fo82UG8hc20201030
30-Oct-2020 13:22:02	590	122.7000	CHIX	40043400400054106- 128Q015E120201030
30-Oct-2020 13:22:02	912	122.7500	XLON	01003010000074381- E03fo82UGBvs20201030
30-Oct-2020 13:22:02	1776	122.7500	XLON	01003010000074381- E03fo82UGBvq20201030
30-Oct-2020 13:22:02	612	122.7500	XLON	01003010000074351- E03fo82UGBvo20201030
30-Oct-2020 13:22:02	1821	122.7000	CHIX	40043400400061126- 128Q015E220201030
30-Oct-2020 13:22:02	589	122.7000	CHIX	40043400400054090- 128Q015E020201030
30-Oct-2020 13:22:02	71	122.7500	XLON	01003010000074381- E03fo82UGBvu20201030
30-Oct-2020 13:22:02	186	122.7500	BATE	24023240200115022- 28Q00SQB20201030
30-Oct-2020 13:22:02	1231	122.7500	BATE	24023240200115022- 28Q00SQC20201030
30-Oct-2020 13:22:02	1231	122.7500	XLON	01003010000074351- E03fo82UGBvi20201030
30-Oct-2020 13:22:05	2367	122.7000	BATE	24023240200113399- 28Q00SQX20201030
30-Oct-2020 13:22:05	851	122.7000	CHIX	40043400400061126- 128Q015EW20201030
30-Oct-2020 13:22:05	649	122.7000	CHIX	40043400400061210- 128Q015EX20201030
30-Oct-2020 13:22:05	306	122.7000	CHIX	40043400400061228- 128Q015EZ20201030
30-Oct-2020 13:22:05	1194	122.7000	CHIX	40043400400061210- 128Q015EY20201030
30-Oct-2020 13:22:05	552	122.7000	CHIX	40043400400061228- 128Q015F020201030



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30-Oct-2020 13:22:11	1500	122.6500	XLON	01003010000072711- E03fo82UGC6n20201030
30-Oct-2020 13:22:11	108	122.6500	CHIX	40043400400061446- 128Q015FJ20201030
30-Oct-2020 13:22:11	873	122.6500	CHIX	40043400400061446- 128Q015FI20201030
30-Oct-2020 13:22:28	1	122.7000	CHIX	40043400400061509- 128Q015G520201030
30-Oct-2020 13:22:31	1	122.7000	XLON	01003010000074667- E03fo82UGCWu20201030
30-Oct-2020 13:23:31	2340	122.7000	XLON	11003110000074924- E03fo82UGDtH20201030
30-Oct-2020 13:26:43	3510	122.8500	XLON	01003010000075340- E03fo82UGHXL20201030
30-Oct-2020 13:29:17	2246	122.8500	XLON	01003010000075826- E03fo82UGKE120201030
30-Oct-2020 13:30:31	613	122.9000	XLON	11003110000076224- E03fo82UGNMf20201030
30-Oct-2020 13:30:38	335	122.9000	XLON	01003010000076152- E03fo82UGNcy20201030
30-Oct-2020 13:30:38	1904	122.9000	XLON	01003010000076152- E03fo82UGNcv20201030
30-Oct-2020 13:30:58	2060	122.8500	XLON	11003110000076126- E03fo82UGOv320201030
30-Oct-2020 13:31:35	1671	122.8000	XLON	11003110000075077- E03fo82UGQEY20201030
30-Oct-2020 13:32:24	1661	122.9000	XLON	01003010000076726- E03fo82UGT0a20201030
30-Oct-2020 13:32:42	833	122.9000	XLON	11003110000076838- E03fo82UGTfK20201030
30-Oct-2020 13:32:42	816	122.9000	XLON	01003010000076756- E03fo82UGTFP20201030
30-Oct-2020 13:32:42	1545	122.9000	XLON	01003010000076756- E03fo82UGTfR20201030
30-Oct-2020 13:32:42	1330	122.9000	XLON	11003110000076838- E03fo82UGTfN20201030
30-Oct-2020 13:32:42	561	122.9000	XLON	11003110000076838- E03fo82UGTff20201030
30-Oct-2020 13:34:12	51	122.8500	XLON	11003110000077316- E03fo82UGXTd20201030
30-Oct-2020 13:34:12	717	122.8500	XLON	11003110000077316- E03fo82UGXTb20201030
30-Oct-2020 13:34:12	5000	122.8500	XLON	11003110000077316- E03fo82UGXTZ20201030
30-Oct-2020 13:34:14	519	122.8000	XLON	11003110000076839- E03fo82UGXXc20201030
30-Oct-2020 13:34:58	278	122.8000	BATE	40023400200119097- 28Q00UFO20201030
30-Oct-2020 13:34:58	2007	122.8000	BATE	24023240200118551- 28Q00UFT20201030
30-Oct-2020 13:34:58	626	122.8000	XLON	11003110000076839- E03fo82UGZWk20201030

30-Oct-2020 13:34:58	1131	122.8000	BATE	40023400200118991- 28Q00UFR20201030
30-Oct-2020 13:34:58	22	122.8000	BATE	40023400200119097- 28Q00UFP20201030
30-Oct-2020 13:34:58	337	122.8000	BATE	40023400200119097- 28Q00UFQ20201030
30-Oct-2020 13:34:58	818	122.8000	BATE	24023240200118551- 28Q00UFS20201030
30-Oct-2020 13:34:58	671	122.8000	XLON	11003110000076839- E03fo82UGZWi20201030
30-Oct-2020 13:35:12	45	122.8000	BATE	24023240200119188- 28Q00UHN20201030
30-Oct-2020 13:35:12	481	122.8000	BATE	24023240200119188- 28Q00UHO20201030
30-Oct-2020 13:35:12	1453	122.8000	BATE	24023240200118551- 28Q00UHI20201030
30-Oct-2020 13:35:12	824	122.8000	BATE	24023240200118551- 28Q00UHJ20201030
30-Oct-2020 13:35:12	550	122.8000	BATE	24023240200119188- 28Q00UHL20201030
30-Oct-2020 13:35:12	1026	122.8000	BATE	24023240200119052- 28Q00UHK20201030
30-Oct-2020 13:35:12	149	122.8000	BATE	24023240200119188- 28Q00UHM20201030
30-Oct-2020 13:36:52	529	122.8500	XLON	11003110000077980- E03fo82UGe2s20201030
30-Oct-2020 13:39:07	1274	123.0000	XLON	01003010000078408- E03fo82UGjHX20201030
30-Oct-2020 13:39:07	135	123.0000	XLON	01003010000078408- E03fo82UGjHV20201030
30-Oct-2020 13:39:07	1318	123.0000	XLON	01003010000078408- E03fo82UGjHT20201030
30-Oct-2020 13:39:07	607	123.0000	XLON	11003110000078393- E03fo82UGjDq20201030
30-Oct-2020 13:39:07	1833	123.0000	XLON	11003110000078393- E03fo82UGjDo20201030
30-Oct-2020 13:39:49	1661	122.9000	XLON	01003010000078188- E03fo82UGki720201030
30-Oct-2020 13:39:49	563	122.9000	XLON	01003010000078188- E03fo82UGki920201030
30-Oct-2020 13:40:07	2400	122.8500	XLON	11003110000078119- E03fo82UGly020201030
30-Oct-2020 13:41:10	1946	122.8500	XLON	11003110000078914- E03fo82UGoKp20201030
30-Oct-2020 13:41:15	115	122.8500	XLON	11003110000078914- E03fo82UGoVo20201030
30-Oct-2020 13:41:15	1290	122.8500	XLON	11003110000078921- E03fo82UGoVu20201030
30-Oct-2020 13:41:20	900	122.8000	XLON	11003110000078826- E03fo82UGorx20201030
30-Oct-2020 13:41:20	501	122.8000	XLON	11003110000078826- E03fo82UGosF20201030
30-Oct-2020 13:41:36	1552	122.8000	BATE	24023240200120624- 28Q00VDT20201030

30-Oct-2020 13:41:36	1702	122.8000	BATE	40023400200120905- 28Q00VDV20201030
30-Oct-2020 13:41:36	848	122.8000	XLON	11003110000078826- E03fo82UGpUL20201030
30-Oct-2020 13:41:36	698	122.8000	BATE	24023240200120624- 28Q00VDU20201030
30-Oct-2020 13:41:50	23	122.8000	BATE	40023400200120905- 28Q00VF220201030
30-Oct-2020 13:41:50	45	122.8000	BATE	40023400200120905- 28Q00VF320201030
30-Oct-2020 13:41:59	34	122.8000	BATE	40023400200120905- 28Q00VFG20201030
30-Oct-2020 13:41:59	88	122.8000	BATE	40023400200120905- 28Q00VFF20201030
30-Oct-2020 13:41:59	701	122.7500	XLON	01003010000078839- E03fo82UGqyR20201030
30-Oct-2020 13:41:59	29	122.8000	BATE	40023400200120905- 28Q00VFD20201030
30-Oct-2020 13:41:59	70	122.8000	BATE	40023400200120905- 28Q00VFE20201030
30-Oct-2020 13:41:59	1375	122.8000	BATE	40023400200120905- 28Q00VFH20201030
30-Oct-2020 13:42:55	111	122.8000	BATE	40023400200121434- 28Q00VKX20201030
30-Oct-2020 13:43:01	694	122.8000	BATE	24023240200121335- 28Q00VLK20201030
30-Oct-2020 13:43:01	1742	122.8000	BATE	40023400200121434- 28Q00VLJ20201030
30-Oct-2020 13:43:07	44	122.8000	BATE	24023240200121335- 28Q00VLU20201030
30-Oct-2020 13:43:07	30	122.8000	BATE	24023240200121335- 28Q00VLV20201030
30-Oct-2020 13:43:07	143	122.8000	BATE	24023240200121335- 28Q00VLS20201030
30-Oct-2020 13:43:07	25	122.8000	BATE	24023240200121335- 28Q00VLW20201030
30-Oct-2020 13:43:07	35	122.8000	BATE	24023240200121335- 28Q00VLT20201030
30-Oct-2020 13:43:08	57	122.8000	BATE	24023240200121335- 28Q00VLY20201030
30-Oct-2020 13:43:09	62	122.8000	BATE	24023240200121335- 28Q00VLZ20201030
30-Oct-2020 13:43:12	142	122.8000	BATE	24023240200121335- 28Q00VM420201030
30-Oct-2020 13:43:12	136	122.8000	BATE	24023240200121335- 28Q00VM320201030
30-Oct-2020 13:43:19	1091	122.7500	XLON	11003110000079248- E03fo82UGtsb20201030
30-Oct-2020 13:44:42	1325	122.7500	BATE	24023240200121892- 28Q00VQC20201030
30-Oct-2020 13:44:42	1325	122.7500	BATE	40023400200121989- 28Q00VQD20201030
30-Oct-2020 13:44:42	183	122.7500	XLON	01003010000079437- E03fo82UGwPn20201030

30-Oct-2020 13:44:42	556	122.7500	XLON	01003010000079437- E03fo82UGwPI20201030
30-Oct-2020 13:44:42	706	122.7500	XLON	11003110000079547- E03fo82UGwPp20201030
30-Oct-2020 13:44:42	297	122.7000	XLON	01003010000079148- E03fo82UGwQQ20201030
30-Oct-2020 13:44:42	247	122.7500	XLON	11003110000079248- E03fo82UGwPf20201030
30-Oct-2020 13:44:42	1554	122.7500	XLON	01003010000079325- E03fo82UGwPh20201030
30-Oct-2020 13:44:42	899	122.7500	XLON	11003110000079248- E03fo82UGwPU20201030
30-Oct-2020 13:45:09	1022	122.7000	CHIX	40043400400064440- 128Q019WK20201030
30-Oct-2020 13:45:09	718	122.7000	CHIX	40043400400064444- 128Q019WL20201030
30-Oct-2020 13:45:09	660	122.7000	CHIX	24043240400063269- 128Q019WJ20201030
30-Oct-2020 13:45:09	2313	122.7000	XLON	01003010000079148- E03fo82UGxeR20201030
30-Oct-2020 13:45:09	134	122.7000	CHIX	40043400400064444- 128Q019WM20201030
30-Oct-2020 13:45:47	1173	122.7500	BATE	40023400200122509- 28Q00VVG20201030
30-Oct-2020 13:46:04	2369	122.7500	XLON	01003010000079897- E03fo82UH10Z20201030
30-Oct-2020 13:46:20	1017	122.7000	BATE	24023240200122426- 28Q00VZ520201030
30-Oct-2020 13:46:20	302	122.7000	XLON	11003110000079965- E03fo82UH1vC20201030
30-Oct-2020 13:46:20	1209	122.7000	CHIX	24043240400065069- 128Q01A5N20201030
30-Oct-2020 13:46:20	2400	122.7000	XLON	11003110000079965- E03fo82UH1vA20201030
30-Oct-2020 13:46:20	174	122.7000	CHIX	40043400400065821- 128Q01A5O20201030
30-Oct-2020 13:46:20	1035	122.7000	CHIX	40043400400065821- 128Q01A5P20201030
30-Oct-2020 13:47:03	885	122.6500	XLON	01003010000079438- E03fo82UH3oT20201030
30-Oct-2020 13:47:03	634	122.6500	XLON	01003010000079438- E03fo82UH3oW20201030
30-Oct-2020 13:47:39	699	122.7000	BATE	40023400200123191- 28Q00W7320201030
30-Oct-2020 13:47:39	590	122.7000	CHIX	24043240400065428- 128Q01AGI20201030
30-Oct-2020 13:48:00	1792	122.6000	TRQX	08003080000117105- E03fo8MPgALY20201030
30-Oct-2020 13:48:00	621	122.6000	TRQX	08003080000117031- E03fo8MPgALU20201030
30-Oct-2020 13:48:00	2688	122.6000	TRQX	08003080000117134- E03fo8MPgALa20201030
30-Oct-2020 13:48:00	494	122.6500	XLON	11003110000080339- E03fo82UH7BQ20201030

30-Oct-2020 13:48:00	1838	122.6500	XLON	11003110000080339- E03fo82UH7BT20201030
30-Oct-2020 13:48:00	1099	122.6000	TRQX	48003480000106406- E03fo8MPgALS20201030
30-Oct-2020 13:48:00	603	122.6000	TRQX	48003480000113438- E03fo8MPgALW20201030
30-Oct-2020 13:48:00	825	122.6500	CHIX	24043240400065391- 128Q01AKM20201030
30-Oct-2020 13:48:00	1081	122.6500	BATE	40023400200123124- 28Q00W9620201030
30-Oct-2020 13:48:00	2150	122.6500	XLON	01003010000080242- E03fo82UH7BV20201030
30-Oct-2020 13:48:05	3923	122.6000	TRQX	08003080000117268- E03fo8MPgAvp20201030
30-Oct-2020 13:49:01	766	122.5500	TRQX	48003480000114051- E03fo8MPgE5u20201030
30-Oct-2020 13:49:11	910	122.6000	XLON	11003110000080764- E03fo82UHBOF20201030
30-Oct-2020 13:49:11	422	122.6000	XLON	11003110000080764- E03fo82UHBOj20201030
30-Oct-2020 13:49:11	1757	122.6000	XLON	11003110000080764- E03fo82UHBOh20201030
30-Oct-2020 13:49:18	707	122.6500	BATE	40023400200123908- 28Q00WFJ20201030
30-Oct-2020 13:50:02	825	122.6500	CHIX	40043400400066525- 128Q01AZM20201030
30-Oct-2020 13:50:13	1144	122.6500	XLON	11003110000080996- E03fo82UHERF20201030
30-Oct-2020 13:50:51	2014	122.6500	XLON	01003010000081055- E03fo82UHGEp20201030
30-Oct-2020 13:51:49	166	122.8000	BATE	40023400200125108- 28Q00WQH20201030
30-Oct-2020 13:51:56	1697	122.8500	XLON	11003110000081426- E03fo82UHlxX20201030
30-Oct-2020 13:52:31	2349	122.8500	XLON	01003010000081447- E03fo82UHKHs20201030
30-Oct-2020 13:52:42	1089	122.8500	XLON	11003110000081579- E03fo82UHKfP20201030
30-Oct-2020 13:52:49	536	122.8000	XLON	11003110000081573- E03fo82UHL1C20201030
30-Oct-2020 13:52:49	2317	122.8000	XLON	11003110000081573- E03fo82UHL1F20201030
30-Oct-2020 13:52:49	1211	122.8000	BATE	24023240200125262- 28Q00WW920201030
30-Oct-2020 13:52:49	1175	122.8000	BATE	40023400200125484- 28Q00WWA20201030
30-Oct-2020 13:53:34	134	122.7000	CHIX	24043240400066411- 128Q01BSB20201030
30-Oct-2020 13:53:34	589	122.7000	CHIX	40043400400067202- 128Q01BSD20201030
30-Oct-2020 13:53:34	456	122.7000	CHIX	24043240400066411- 128Q01BSC20201030
30-Oct-2020 13:53:34	2014	122.7000	XLON	01003010000081448- E03fo82UHMgx20201030

30-Oct-2020 13:54:11	1005	122.7000	BATE	24023240200125919- 28Q00X3120201030
30-Oct-2020 13:54:11	2113	122.7000	XLON	11003110000081999- E03fo82UHOPa20201030
30-Oct-2020 13:54:14	610	122.7000	CHIX	40043400400067604- 128Q01BYK20201030
30-Oct-2020 13:55:03	174	122.6500	BATE	24023240200125900- 28Q00X5R20201030
30-Oct-2020 13:55:11	1140	122.7000	XLON	01003010000082131- E03fo82UHQf520201030
30-Oct-2020 13:55:54	133	122.8000	XLON	01003010000082340- E03fo82UHShu20201030
30-Oct-2020 13:56:09	725	122.8000	BATE	40023400200126906- 28Q00XAT20201030
30-Oct-2020 13:56:09	212	122.8000	BATE	40023400200126906- 28Q00XAS20201030
30-Oct-2020 13:56:54	1918	122.8000	XLON	01003010000082526- E03fo82UHUnV20201030
30-Oct-2020 13:56:54	398	122.8000	XLON	01003010000082526- E03fo82UHUnT20201030
30-Oct-2020 13:57:31	2500	122.8000	XLON	01003010000082675- E03fo82UHWLp20201030
30-Oct-2020 13:58:56	227	122.8500	XLON	11003110000083034- E03fo82UHZc320201030
30-Oct-2020 13:58:56	1996	122.8500	XLON	11003110000083034- E03fo82UHZc020201030
30-Oct-2020 13:59:11	304	122.9000	XLON	01003010000082998- E03fo82UHaBi20201030
30-Oct-2020 13:59:11	334	122.9000	XLON	01003010000082998- E03fo82UHaBm20201030
30-Oct-2020 13:59:11	1578	122.9000	XLON	01003010000082998- E03fo82UHaBg20201030
30-Oct-2020 13:59:11	2034	122.9000	XLON	01003010000082998- E03fo82UHaBe20201030
30-Oct-2020 13:59:11	67	122.9000	XLON	01003010000082998- E03fo82UHaBk20201030
30-Oct-2020 14:00:48	347	122.8000	XLON	01003010000082736- E03fo82UHegf20201030
30-Oct-2020 14:00:48	416	122.8000	BATE	40023400200128473- 28Q00XXN20201030
30-Oct-2020 14:00:48	1238	122.8000	XLON	01003010000082736- E03fo82UHegd20201030
30-Oct-2020 14:00:49	1174	122.8000	BATE	40023400200128473- 28Q00XOX20201030
30-Oct-2020 14:00:58	1209	122.8500	XLON	11003110000083461- E03fo82UHez520201030
30-Oct-2020 14:00:59	902	122.8000	XLON	01003010000083365- E03fo82UHezH20201030
30-Oct-2020 14:00:59	889	122.8500	XLON	11003110000083461- E03fo82UHez720201030
30-Oct-2020 14:01:04	40	122.8000	BATE	40023400200128473- 28Q00XYY20201030
30-Oct-2020 14:01:04	1270	122.8000	XLON	01003010000083365- E03fo82UHFys20201030

30-Oct-2020 14:01:04	2016	122.8000	XLON	11003110000083448- E03fo82UHfYu20201030
30-Oct-2020 14:01:04	742	122.8000	BATE	40023400200128625- 28Q00XYZ20201030
30-Oct-2020 14:01:12	1861	122.8000	XLON	11003110000083523- E03fo82UHg4d20201030
30-Oct-2020 14:01:12	291	122.8000	XLON	11003110000083523- E03fo82UHg4b20201030
30-Oct-2020 14:01:12	1274	122.8000	BATE	40023400200128625- 28Q00XZP20201030
30-Oct-2020 14:02:41	1343	122.8000	BATE	40023400200129259- 28Q00Y6R20201030
30-Oct-2020 14:02:41	1	122.8000	BATE	40023400200129259- 28Q00Y6Q20201030
30-Oct-2020 14:03:20	1949	122.7500	XLON	11003110000084004- E03fo82UHI9H20201030
30-Oct-2020 14:03:20	448	122.7500	BATE	40023400200129224- 28Q00Y8V20201030
30-Oct-2020 14:03:20	1120	122.7500	BATE	40023400200129224- 28Q00Y8U20201030
30-Oct-2020 14:04:00	1341	122.7000	XLON	11003110000083993- E03fo82UHmcO20201030
30-Oct-2020 14:04:00	83	122.7000	CHIX	24043240400068817- 128Q01E6620201030
30-Oct-2020 14:04:00	276	122.7000	CHIX	40043400400069553- 128Q01E6820201030
30-Oct-2020 14:04:00	624	122.7000	CHIX	24043240400068817- 128Q01E6720201030
30-Oct-2020 14:04:31	629	122.7000	BATE	40023400200129842- 28Q00YE420201030
30-Oct-2020 14:04:31	431	122.7000	CHIX	40043400400069553- 128Q01EA820201030
30-Oct-2020 14:04:31	646	122.7000	XLON	11003110000083993- E03fo82UHnrd20201030
30-Oct-2020 14:04:31	1257	122.7000	BATE	40023400200129796- 28Q00YE320201030
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30-Oct-2020 14:04:35	833	122.6500	XLON	01003010000083880- E03fo82UHof420201030
30-Oct-2020 14:04:35	1154	122.6500	XLON	01003010000083880- E03fo82UHof620201030
30-Oct-2020 14:06:49	1150	122.8000	XLON	11003110000084814- E03fo82UHt8u20201030
30-Oct-2020 14:06:49	325	122.8000	XLON	11003110000084814- E03fo82UHt8w20201030
30-Oct-2020 14:06:49	838	122.8000	BATE	40023400200130507- 28Q00YQP20201030
30-Oct-2020 14:06:49	991	122.8000	BATE	24023240200130218- 28Q00YQO20201030
30-Oct-2020 14:06:52	1406	122.7500	XLON	11003110000084794- E03fo82UHtFZ20201030
30-Oct-2020 14:08:25	71	122.8500	XLON	11003110000085482- E03fo82UHwj920201030

30-Oct-2020 14:08:25	2423	122.8500	XLON	11003110000085482- E03fo82UHwjB20201030
30-Oct-2020 14:08:25	1057	122.8500	XLON	11003110000085482- E03fo82UHwj720201030
30-Oct-2020 14:08:42	2500	122.8500	XLON	11003110000085562- E03fo82UHxD620201030
30-Oct-2020 14:08:42	145	122.8500	XLON	11003110000085562- E03fo82UHxD820201030
30-Oct-2020 14:08:42	230	122.8500	XLON	11003110000085562- E03fo82UHxDC20201030
30-Oct-2020 14:08:42	92	122.8500	XLON	11003110000085562- E03fo82UHxDA20201030
30-Oct-2020 14:08:43	839	122.8000	BATE	24023240200130802- 28Q00YYN20201030
30-Oct-2020 14:09:21	1585	122.8000	BATE	40023400200131197- 28Q00Z1V20201030
30-Oct-2020 14:09:32	1053	122.8000	XLON	11003110000085789- E03fo82UHyp120201030
30-Oct-2020 14:10:10	1748	122.8000	XLON	01003010000085785- E03fo82UI09v20201030
30-Oct-2020 14:11:02	1730	122.8500	XLON	01003010000085979- E03fo82UI1pY20201030
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30-Oct-2020 14:11:02	1944	122.8500	XLON	01003010000086018- E03fo82UI1pa20201030
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30-Oct-2020 14:12:00	2056	122.9000	XLON	11003110000086447- E03fo82UI3VB20201030
30-Oct-2020 14:12:02	317	122.9000	XLON	11003110000086447- E03fo82UI3Z120201030
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30-Oct-2020 14:13:21	83	122.7500	XLON	11003110000086610- E03fo82UI6Lr20201030
30-Oct-2020 14:13:33	1986	122.7500	XLON	11003110000086610- E03fo82UI6h120201030
30-Oct-2020 14:13:39	160	122.7500	XLON	11003110000086610- E03fo82UI7Aq20201030
30-Oct-2020 14:14:11	70	122.7500	XLON	01003010000086974- E03fo82UI8Lc20201030
30-Oct-2020 14:14:11	2011	122.7500	XLON	01003010000086974- E03fo82UI8Le20201030
30-Oct-2020 14:14:34	1056	122.7000	CHIX	40043400400072009- 128Q01GEX20201030
30-Oct-2020 14:14:34	1910	122.7000	XLON	01003010000086537- E03fo82UI97H20201030
30-Oct-2020 14:14:34	1118	122.7000	BATE	24023240200132121- 28Q00ZP920201030



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30-Oct-2020 14:15:33	974	122.6500	BATE	40023400200132827- 28Q00ZT420201030
30-Oct-2020 14:15:33	141	122.6500	BATE	40023400200132827- 28Q00ZT520201030
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30-Oct-2020 14:16:40	84	122.7000	XLON	01003010000087609- E03fo82UIDHy20201030
30-Oct-2020 14:16:40	1315	122.7000	XLON	01003010000087609- E03fo82UIDI020201030
30-Oct-2020 14:16:49	476	122.6500	XLON	11003110000087477- E03fo82UIDcV20201030
30-Oct-2020 14:17:06	637	122.6500	XLON	11003110000087477- E03fo82UIEPi20201030
30-Oct-2020 14:17:06	766	122.6500	XLON	11003110000087477- E03fo82UIEPT20201030
30-Oct-2020 14:17:09	1441	122.6500	XLON	11003110000087477- E03fo82UIEUx20201030
30-Oct-2020 14:17:09	959	122.6500	BATE	40023400200133361- 28Q0101V20201030
30-Oct-2020 14:17:10	286	122.6500	BATE	40023400200133361- 28Q0102020201030
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30-Oct-2020 14:20:58	948	122.8000	XLON	11003110000088223- E03fo82UILGU20201030
30-Oct-2020 14:20:58	1214	122.8000	XLON	11003110000088223- E03fo82UILGW20201030
30-Oct-2020 14:20:58	1576	122.8000	BATE	40023400200134081- 28Q010H120201030
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30-Oct-2020 14:20:59	945	122.8000	XLON	01003010000088464- E03fo82UILMr20201030
30-Oct-2020 14:21:00	561	122.8000	XLON	11003110000088545- E03fo82UILVa20201030
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30-Oct-2020 14:22:51	1413	122.8000	BATE	24023240200134663- 28Q010PJ20201030
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30-Oct-2020 14:23:34	1098	122.7500	BATE	24023240200134633- 28Q010SI20201030
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30-Oct-2020 14:25:05	707	122.7000	CHIX	24043240400073264- 128Q01ID720201030
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30-Oct-2020 14:25:07	1072	122.6500	XLON	11003110000088825- E03fo82UITwz20201030
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30-Oct-2020 14:25:53	1438	122.6500	XLON	11003110000089471- E03fo82UIVYZ20201030
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30-Oct-2020 14:25:55	792	122.6000	BATE	24023240200134893- 28Q0112Y20201030
30-Oct-2020 14:26:17	1676	122.6000	XLON	11003110000089144- E03fo82UIWgz20201030
30-Oct-2020 14:26:20	816	122.6000	XLON	11003110000089144- E03fo82UIWjx20201030
30-Oct-2020 14:26:59	2708	122.6000	TRQX	08003080000129130- E03fo8MPhyAV20201030
30-Oct-2020 14:26:59	807	122.6000	TRQX	48003480000125531- E03fo8MPhyAb20201030
30-Oct-2020 14:26:59	679	122.6000	TRQX	48003480000125530- E03fo8MPhyAZ20201030
30-Oct-2020 14:26:59	1354	122.6000	TRQX	48003480000123605- E03fo8MPhyAR20201030
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30-Oct-2020 14:26:59	2061	122.6000	TRQX	48003480000125531- E03fo8MPhyAd20201030
30-Oct-2020 14:26:59	1618	122.6000	TRQX	48003480000123911- E03fo8MPhyAT20201030
30-Oct-2020 14:26:59	1	122.6000	CHIX	40043400400074341- 128Q01IQC20201030
30-Oct-2020 14:27:59	160	122.6000	BATE	40023400200136284- 28Q011DN20201030
30-Oct-2020 14:27:59	190	122.6000	CHIX	40043400400074991- 128Q01J0R20201030
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30-Oct-2020 14:28:12	1681	122.5500	XLON	11003110000089919- E03fo82UlarX20201030
30-Oct-2020 14:28:14	63	122.5500	BATE	40023400200136188- 28Q011FG20201030
30-Oct-2020 14:28:14	249	122.5500	BATE	40023400200136188- 28Q011FH20201030
30-Oct-2020 14:28:14	168	122.5500	BATE	40023400200136188- 28Q011FF20201030
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30-Oct-2020 14:29:09	184	122.5000	BATE	40023400200136156- 28Q011KO20201030
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30-Oct-2020 14:29:09	766	122.5000	CHIX	24043240400074553- 128Q01JB720201030
30-Oct-2020 14:29:55	23	122.4500	XLON	11003110000090222- E03fo82UlebA20201030
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30-Oct-2020 14:30:02	119	122.4500	TRQX	08003080000129824- E03fo8MPi6Bp20201030
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30-Oct-2020 14:30:47	2	122.5000	BATE	24023240200136867- 28Q011WZ20201030
30-Oct-2020 14:30:52	441	122.5000	XLON	11003110000090674- E03fo82UihEU20201030
30-Oct-2020 14:30:52	1500	122.5000	XLON	11003110000090674- E03fo82UihEW20201030
30-Oct-2020 14:31:48	643	122.4500	TRQX	08003080000130671- E03fo8MPiCG120201030
30-Oct-2020 14:31:48	659	122.4500	BATE	40023400200136996- 28Q0122F20201030
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30-Oct-2020 14:34:10	785	122.4000	BATE	24023240200137643- 28Q012G220201030
30-Oct-2020 14:34:14	132	122.4000	BATE	24023240200137643- 28Q012H620201030
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30-Oct-2020 14:35:02	22	122.3500	BATE	40023400200136612- 28Q012KU20201030
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30-Oct-2020 14:35:02	595	122.3500	TRQX	48003480000127381- E03fo8MPIOJU20201030
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30-Oct-2020 14:35:11	841	122.3000	XLON	01003010000091380- E03fo82Ulqpu20201030
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30-Oct-2020 14:35:11	628	122.3000	XLON	01003010000091452- E03fo82Ulpw20201030
30-Oct-2020 14:35:59	746	122.4000	BATE	24023240200138132- 28Q012TJ20201030
30-Oct-2020 14:39:18	609	122.5000	XLON	01003010000092730- E03fo82UJ0IS20201030
30-Oct-2020 14:40:05	827	122.5000	XLON	01003010000092730- E03fo82UJ2QC20201030
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30-Oct-2020 14:40:05	1357	122.5000	XLON	11003110000092854- E03fo82UJ2QI20201030
30-Oct-2020 14:40:05	565	122.5000	XLON	11003110000092854- E03fo82UJ2QG20201030
30-Oct-2020 14:40:05	569	122.5000	CHIX	40043400400077289- 128Q01MIM20201030
30-Oct-2020 14:40:05	1835	122.5000	XLON	01003010000092730- E03fo82UJ2QE20201030

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30-Oct-2020 14:40:31	81	122.4000	TRQX	48003480000128278- E03fo8MPiiKI20201030
30-Oct-2020 14:40:32	526	122.4000	TRQX	48003480000128278- E03fo8MPiiOA20201030
30-Oct-2020 14:41:22	234	122.4000	BATE	40023400200139327- 28Q013QM20201030
30-Oct-2020 14:41:22	758	122.4000	BATE	24023240200139232- 28Q013QO20201030
30-Oct-2020 14:41:22	903	122.4000	BATE	40023400200139327- 28Q013QN20201030
30-Oct-2020 14:41:22	589	122.4000	CHIX	40043400400077603- 128Q01MUV20201030
30-Oct-2020 14:41:22	633	122.4000	TRQX	08003080000133356- E03fo8MPikvs20201030
30-Oct-2020 14:41:35	1835	122.3500	XLON	11003110000093071- E03fo82UJ65S20201030
30-Oct-2020 14:41:35	1240	122.3500	XLON	01003010000093178- E03fo82UJ65W20201030
30-Oct-2020 14:42:39	793	122.3000	BATE	40023400200139878- 28Q013XT20201030
30-Oct-2020 14:42:39	623	122.3000	CHIX	40043400400077978- 128Q01N7420201030
30-Oct-2020 14:42:52	535	122.2500	XLON	01003010000093468- E03fo82UJ99720201030
30-Oct-2020 14:43:23	2230	122.2500	XLON	01003010000093468- E03fo82UJAI420201030
30-Oct-2020 14:43:23	854	122.2500	BATE	24023240200139727- 28Q0142O20201030
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30-Oct-2020 14:43:58	455	122.2000	XLON	11003110000093548- E03fo82UJC2o20201030
30-Oct-2020 14:43:59	271	122.1500	XLON	01003010000093469- E03fo82UJC6P20201030
30-Oct-2020 14:44:12	1764	122.2000	XLON	01003010000093810- E03fo82UJCqf20201030
30-Oct-2020 14:46:57	631	122.2000	CHIX	24043240400077791- 128Q01O7B20201030
30-Oct-2020 14:46:57	6	122.2000	XLON	01003010000093840- E03fo82UJIGi20201030
30-Oct-2020 14:46:57	1653	122.2000	XLON	01003010000093840- E03fo82UJIGg20201030

30-Oct-2020 14:46:57	709	122.2000	XLON	11003110000094148- E03fo82UJIGo20201030
30-Oct-2020 14:46:57	825	122.2000	BATE	40023400200140741- 28Q014KV20201030
30-Oct-2020 14:46:58	766	122.1500	BATE	40023400200140439- 28Q014KX20201030
30-Oct-2020 14:47:03	1115	122.1500	XLON	01003010000093469- E03fo82UJIVL20201030
30-Oct-2020 14:47:03	1035	122.1500	XLON	01003010000094100- E03fo82UJIVN20201030
30-Oct-2020 14:47:03	457	122.1500	XLON	01003010000093469- E03fo82UJIVJ20201030
30-Oct-2020 14:48:19	604	122.1000	TRQX	48003480000129950- E03fo8MPj9Au20201030
30-Oct-2020 14:48:19	589	122.1000	CHIX	24043240400078431- 128Q01OLO20201030
30-Oct-2020 14:48:19	1766	122.1000	XLON	11003110000094496- E03fo82UJM9f20201030
30-Oct-2020 14:48:19	677	122.1000	BATE	24023240200141216- 28Q014TO20201030
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30-Oct-2020 14:48:32	1846	122.0500	XLON	11003110000093876- E03fo82UJMd120201030
30-Oct-2020 14:48:32	812	122.0500	BATE	40023400200141358- 28Q014V020201030
30-Oct-2020 14:48:40	1188	121.9500	XLON	01003010000094442- E03fo82UJN3U20201030
30-Oct-2020 14:48:40	673	121.9500	XLON	01003010000094442- E03fo82UJN3S20201030
30-Oct-2020 14:48:56	358	121.8000	XLON	11003110000094752- E03fo82UJNjP20201030
30-Oct-2020 14:48:56	1891	121.8000	XLON	11003110000094752- E03fo82UJNjN20201030
30-Oct-2020 14:50:59	637	121.9000	TRQX	08003080000136517- E03fo8MPj1x20201030
30-Oct-2020 14:50:59	58	121.8500	BATE	24023240200142025- 28Q015AL20201030
30-Oct-2020 14:50:59	285	121.9000	BATE	40023400200142669- 28Q015AK20201030
30-Oct-2020 14:50:59	461	121.9000	BATE	40023400200142669- 28Q015AJ20201030
30-Oct-2020 14:51:37	568	121.9500	XLON	11003110000095336- E03fo82UJV0w20201030
30-Oct-2020 14:51:37	668	121.9500	XLON	11003110000095336- E03fo82UJV0y20201030
30-Oct-2020 14:51:37	152	121.9500	XLON	11003110000095336- E03fo82UJV1020201030
30-Oct-2020 14:53:13	591	122.0000	BATE	24023240200143292- 28Q015QL20201030
30-Oct-2020 14:53:13	641	122.0000	TRQX	48003480000132895- E03fo8MPjQP820201030
30-Oct-2020 14:53:13	616	122.0000	CHIX	24043240400079815- 128Q01PY320201030

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30-Oct-2020 14:56:51	457	122.0500	XLON	11003110000096271- E03fo82UJhtv20201030
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30-Oct-2020 14:59:18	704	121.8000	BATE	24023240200146179- 28Q016QW20201030
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30-Oct-2020 15:07:15	1873	122.1000	XLON	11003110000098228- E03fo82UKBW120201030
30-Oct-2020 15:07:31	2500	122.1000	XLON	11003110000098305- E03fo82UKC3x20201030
30-Oct-2020 15:07:31	1722	122.1000	XLON	11003110000098305- E03fo82UKC3z20201030
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30-Oct-2020 15:17:03	136	122.4500	BATE	40023400200152796- 28Q019RN20201030
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30-Oct-2020 15:23:12	553	122.6000	XLON	11003110000101112- E03fo82UKpDw20201030
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30-Oct-2020 15:25:11	1421	122.6000	XLON	11003110000101577- E03fo82UKtXI20201030

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30-Oct-2020 15:26:51	1452	122.6000	XLON	11003110000101937- E03fo82UKxJ720201030
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30-Oct-2020 15:27:23	1838	122.5000	BATE	24023240200156418- 28Q01BDJ20201030
30-Oct-2020 15:27:23	2356	122.5000	BATE	40023400200157338- 28Q01BDL20201030
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30-Oct-2020 15:32:03	977	122.5000	BATE	40023400200158711- 28Q01C4M20201030
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30-Oct-2020 15:41:17	1874	122.4500	XLON	01003010000104248- E03fo82ULTxJ20201030
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30-Oct-2020 15:56:37	4083	122.4500	XLON	11003110000106837- E03fo82ULzj420201030
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30-Oct-2020 16:09:55	2042	122.4500	XLON	11003110000109658- E03fo82UMUt720201030
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