

| <b>Number of shares<br/>purchased</b> | <b>Transaction price<br/>(per share)</b> | <b>Market</b> | <b>Time of transaction</b> |
|---------------------------------------|------------------------------------------|---------------|----------------------------|
| 191                                   | 157.00                                   | XLON          | 07:00:51                   |
| 198                                   | 156.85                                   | XLON          | 07:00:51                   |
| 199                                   | 156.85                                   | XLON          | 07:00:51                   |
| 204                                   | 156.85                                   | XLON          | 07:00:51                   |
| 204                                   | 157.00                                   | XLON          | 07:00:51                   |
| 205                                   | 157.00                                   | XLON          | 07:00:51                   |
| 205                                   | 157.00                                   | XLON          | 07:00:51                   |
| 219                                   | 156.85                                   | XLON          | 07:00:51                   |
| 221                                   | 156.85                                   | XLON          | 07:00:51                   |
| 222                                   | 157.00                                   | XLON          | 07:00:51                   |
| 267                                   | 157.15                                   | XLON          | 07:00:51                   |
| 267                                   | 157.15                                   | XLON          | 07:00:51                   |
| 267                                   | 157.15                                   | XLON          | 07:00:51                   |
| 274                                   | 157.15                                   | XLON          | 07:00:51                   |
| 295                                   | 157.15                                   | XLON          | 07:00:51                   |
| 14,022                                | 156.90                                   | XLON          | 07:00:51                   |
| 15,158                                | 157.05                                   | XLON          | 07:00:51                   |
| 18,837                                | 157.15                                   | XLON          | 07:00:51                   |
| 21                                    | 156.30                                   | XLON          | 07:01:45                   |
| 23                                    | 156.30                                   | XLON          | 07:01:45                   |
| 29                                    | 156.30                                   | XLON          | 07:01:45                   |
| 38                                    | 156.30                                   | XLON          | 07:01:45                   |
| 38                                    | 156.30                                   | XLON          | 07:01:45                   |
| 2,414                                 | 156.05                                   | XLON          | 07:01:45                   |
| 3,447                                 | 156.20                                   | XLON          | 07:01:45                   |
| 3,603                                 | 156.30                                   | XLON          | 07:01:45                   |
| 25                                    | 155.85                                   | XLON          | 07:02:07                   |
| 25                                    | 155.85                                   | XLON          | 07:02:07                   |
| 1,430                                 | 155.85                                   | XLON          | 07:02:07                   |
| 25                                    | 156.15                                   | XLON          | 07:05:28                   |
| 28                                    | 156.15                                   | XLON          | 07:05:28                   |
| 39                                    | 156.15                                   | XLON          | 07:05:28                   |
| 2,097                                 | 156.15                                   | XLON          | 07:05:28                   |
| 2,080                                 | 156.05                                   | XLON          | 07:05:30                   |
| 24                                    | 156.00                                   | XLON          | 07:05:31                   |
| 27                                    | 156.00                                   | XLON          | 07:05:31                   |
| 44                                    | 156.00                                   | XLON          | 07:05:31                   |
| 1,828                                 | 155.95                                   | XLON          | 07:05:31                   |
| 25                                    | 157.05                                   | XLON          | 07:10:12                   |
| 39                                    | 157.05                                   | XLON          | 07:10:12                   |
| 24                                    | 156.90                                   | XLON          | 07:10:14                   |
| 27                                    | 157.00                                   | XLON          | 07:10:14                   |
| 38                                    | 157.00                                   | XLON          | 07:10:14                   |
| 51                                    | 156.90                                   | XLON          | 07:10:14                   |

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|--------|--------|------|----------|
| 66     | 156.90 | XLON | 07:10:14 |
| 700    | 156.95 | CHIX | 07:10:14 |
| 916    | 156.90 | CHIX | 07:10:14 |
| 22     | 156.85 | XLON | 07:12:11 |
| 36     | 156.85 | XLON | 07:12:11 |
| 58     | 156.85 | XLON | 07:12:11 |
| 685    | 156.85 | CHIX | 07:12:11 |
| 2,307  | 156.85 | XLON | 07:12:11 |
| 346    | 157.50 | CHIX | 07:14:34 |
| 29     | 157.60 | XLON | 07:17:59 |
| 39     | 157.55 | XLON | 07:17:59 |
| 952    | 157.50 | TRQX | 07:17:59 |
| 1,391  | 157.55 | AQXE | 07:17:59 |
| 2,973  | 157.60 | XLON | 07:17:59 |
| 3,328  | 157.50 | XLON | 07:17:59 |
| 26     | 157.45 | XLON | 07:18:03 |
| 29     | 157.45 | XLON | 07:18:03 |
| 31     | 157.40 | XLON | 07:18:03 |
| 37     | 157.40 | XLON | 07:18:03 |
| 50     | 157.45 | XLON | 07:18:03 |
| 1,361  | 157.40 | CHIX | 07:18:03 |
| 1,870  | 157.45 | XLON | 07:18:03 |
| 2,634  | 157.45 | CHIX | 07:18:03 |
| 2,755  | 157.35 | XLON | 07:18:03 |
| 9,707  | 157.45 | AQXE | 07:18:03 |
| 10,455 | 157.40 | TRQX | 07:18:03 |
| 17,656 | 157.35 | XLON | 07:18:03 |
| 40     | 157.30 | XLON | 07:19:02 |
| 6,650  | 157.30 | XLON | 07:19:02 |
| 32     | 157.55 | XLON | 07:22:11 |
| 32     | 157.60 | XLON | 07:22:11 |
| 33     | 157.60 | XLON | 07:22:11 |
| 1,948  | 157.55 | AQXE | 07:22:11 |
| 2,889  | 157.55 | CHIX | 07:22:11 |
| 28     | 157.45 | XLON | 07:23:26 |
| 35     | 157.45 | XLON | 07:23:26 |
| 44     | 157.50 | XLON | 07:23:26 |
| 1,434  | 157.45 | CHIX | 07:23:26 |
| 2,800  | 157.50 | TRQX | 07:23:26 |
| 3,230  | 157.40 | CHIX | 07:23:26 |
| 8,233  | 157.45 | XLON | 07:23:26 |
| 15,726 | 157.40 | XLON | 07:23:26 |
| 1,582  | 157.40 | AQXE | 07:23:27 |
| 24     | 157.35 | XLON | 07:23:55 |
| 31     | 157.35 | XLON | 07:23:55 |
| 2,092  | 157.35 | TRQX | 07:23:55 |
| 2,158  | 157.35 | CHIX | 07:23:55 |

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|--------|--------|------|----------|
| 2,260  | 157.35 | CHIX | 07:23:55 |
| 2,726  | 157.35 | XLON | 07:23:55 |
| 6,087  | 157.35 | XLON | 07:23:55 |
| 3,532  | 157.45 | CHIX | 07:24:04 |
| 36     | 157.30 | XLON | 07:26:18 |
| 38     | 157.30 | XLON | 07:26:18 |
| 446    | 157.30 | CHIX | 07:26:18 |
| 2,069  | 157.30 | AQXE | 07:26:18 |
| 32     | 157.15 | XLON | 07:26:31 |
| 41     | 157.25 | XLON | 07:26:31 |
| 41     | 157.25 | XLON | 07:26:31 |
| 910    | 157.20 | CHIX | 07:26:31 |
| 1,975  | 157.25 | TRQX | 07:26:31 |
| 3,771  | 157.25 | CHIX | 07:26:31 |
| 5,315  | 157.20 | XLON | 07:26:31 |
| 10,313 | 157.25 | XLON | 07:26:31 |
| 18,882 | 157.20 | XLON | 07:26:31 |
| 19,154 | 157.25 | XLON | 07:26:31 |
| 33     | 157.10 | XLON | 07:26:36 |
| 262    | 157.10 | CHIX | 07:26:36 |
| 32     | 157.05 | XLON | 07:29:00 |
| 34     | 157.05 | XLON | 07:29:00 |
| 249    | 157.00 | CHIX | 07:29:00 |
| 358    | 157.05 | TRQX | 07:29:00 |
| 2,251  | 157.05 | CHIX | 07:29:00 |
| 687    | 157.00 | CHIX | 07:29:43 |
| 146    | 157.00 | XLON | 07:30:36 |
| 2,460  | 157.00 | XLON | 07:30:36 |
| 5,992  | 157.00 | XLON | 07:30:36 |
| 13,320 | 157.00 | XLON | 07:30:36 |
| 1,686  | 157.20 | CHIX | 07:33:42 |
| 24     | 157.15 | XLON | 07:35:34 |
| 25     | 157.10 | XLON | 07:35:34 |
| 319    | 157.10 | CHIX | 07:35:34 |
| 1,711  | 157.15 | CHIX | 07:35:34 |
| 2,454  | 157.15 | XLON | 07:35:34 |
| 2,842  | 157.55 | CHIX | 07:45:51 |
| 25     | 157.50 | XLON | 07:47:20 |
| 32     | 157.50 | XLON | 07:47:20 |
| 34     | 157.50 | XLON | 07:47:20 |
| 35     | 157.50 | XLON | 07:47:20 |
| 316    | 157.50 | CHIX | 07:47:20 |
| 1,404  | 157.45 | CHIX | 07:47:20 |
| 2,307  | 157.45 | CHIX | 07:47:20 |
| 4,770  | 157.50 | XLON | 07:47:20 |
| 19,213 | 157.50 | XLON | 07:47:20 |
| 1,438  | 157.45 | CHIX | 07:47:22 |

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|--------|--------|------|----------|
| 31     | 157.40 | XLON | 07:49:47 |
| 1,461  | 157.40 | CHIX | 07:49:47 |
| 5,317  | 157.40 | XLON | 07:49:47 |
| 18,863 | 157.40 | XLON | 07:49:47 |
| 259    | 157.40 | AQXE | 07:51:28 |
| 272    | 157.40 | TRQX | 08:00:01 |
| 37     | 157.35 | XLON | 08:00:57 |
| 38     | 157.35 | XLON | 08:00:57 |
| 38     | 157.35 | XLON | 08:00:57 |
| 45     | 157.35 | XLON | 08:00:57 |
| 904    | 157.35 | CHIX | 08:00:57 |
| 5,988  | 157.35 | CHIX | 08:00:57 |
| 264    | 157.40 | TRQX | 08:04:35 |
| 35     | 157.30 | XLON | 08:04:53 |
| 64     | 157.30 | XLON | 08:04:53 |
| 294    | 157.30 | AQXE | 08:04:53 |
| 8,876  | 157.30 | XLON | 08:04:53 |
| 19,329 | 157.30 | XLON | 08:04:53 |
| 304    | 157.30 | AQXE | 08:09:01 |
| 44     | 157.25 | XLON | 08:09:54 |
| 46     | 157.25 | XLON | 08:09:54 |
| 51     | 157.25 | XLON | 08:09:54 |
| 74     | 157.25 | XLON | 08:09:54 |
| 117    | 157.25 | XLON | 08:09:54 |
| 421    | 157.25 | TRQX | 08:09:54 |
| 8,894  | 157.25 | CHIX | 08:09:54 |
| 3,721  | 157.50 | CHIX | 08:17:22 |
| 4,392  | 157.50 | XLON | 08:17:22 |
| 130    | 157.80 | XLON | 08:21:28 |
| 171    | 157.80 | XLON | 08:21:28 |
| 2,889  | 157.80 | CHIX | 08:21:28 |
| 134    | 157.85 | XLON | 08:29:19 |
| 23     | 157.80 | XLON | 08:29:28 |
| 104    | 157.80 | AQXE | 08:30:28 |
| 463    | 157.80 | AQXE | 08:30:28 |
| 125    | 157.75 | XLON | 08:31:19 |
| 801    | 157.75 | TRQX | 08:31:19 |
| 12,848 | 157.75 | XLON | 08:31:19 |
| 15,394 | 157.75 | CHIX | 08:31:19 |
| 150    | 157.75 | XLON | 08:35:18 |
| 126    | 157.75 | XLON | 08:35:27 |
| 23     | 157.80 | XLON | 08:49:28 |
| 134    | 157.80 | XLON | 08:49:28 |
| 131    | 157.80 | XLON | 08:50:28 |
| 142    | 157.80 | XLON | 08:50:28 |
| 5,620  | 157.70 | CHIX | 08:55:28 |
| 79     | 157.65 | XLON | 09:02:31 |

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|--------|--------|------|----------|
| 912    | 157.80 | CHIX | 09:03:33 |
| 147    | 157.75 | XLON | 09:05:06 |
| 570    | 157.75 | CHIX | 09:05:06 |
| 138    | 157.85 | XLON | 09:06:01 |
| 2,672  | 157.85 | XLON | 09:06:01 |
| 955    | 157.85 | XLON | 09:06:50 |
| 476    | 157.90 | XLON | 09:08:31 |
| 476    | 157.90 | XLON | 09:08:31 |
| 543    | 157.90 | XLON | 09:08:31 |
| 5,568  | 157.90 | XLON | 09:08:31 |
| 870    | 157.85 | XLON | 09:09:37 |
| 1,714  | 157.85 | XLON | 09:09:37 |
| 134    | 157.95 | XLON | 09:11:06 |
| 145    | 157.95 | XLON | 09:11:06 |
| 153    | 157.95 | XLON | 09:11:06 |
| 207    | 157.95 | XLON | 09:11:06 |
| 1,741  | 157.95 | CHIX | 09:11:06 |
| 2,015  | 157.95 | XLON | 09:11:06 |
| 974    | 157.95 | XLON | 09:14:01 |
| 1,654  | 158.15 | TRQX | 09:18:20 |
| 1,437  | 158.15 | XLON | 09:19:28 |
| 62     | 158.10 | CHIX | 09:20:28 |
| 67     | 158.10 | XLON | 09:20:28 |
| 71     | 158.10 | XLON | 09:20:28 |
| 133    | 158.10 | XLON | 09:20:28 |
| 143    | 158.10 | XLON | 09:20:28 |
| 224    | 158.10 | CHIX | 09:20:28 |
| 758    | 158.10 | XLON | 09:20:28 |
| 5,877  | 158.10 | XLON | 09:20:28 |
| 6,612  | 158.10 | CHIX | 09:20:28 |
| 22,033 | 158.10 | XLON | 09:20:28 |
| 28     | 158.05 | XLON | 09:21:28 |
| 154    | 158.05 | CHIX | 09:21:28 |
| 256    | 158.05 | CHIX | 09:21:28 |
| 281    | 158.05 | TRQX | 09:21:28 |
| 298    | 158.05 | TRQX | 09:21:28 |
| 660    | 158.05 | XLON | 09:21:28 |
| 984    | 158.05 | XLON | 09:21:28 |
| 3,104  | 158.05 | AQXE | 09:21:28 |
| 7,691  | 158.00 | CHIX | 09:25:12 |
| 79     | 158.00 | XLON | 09:25:44 |
| 87     | 158.00 | XLON | 09:25:44 |
| 147    | 158.00 | XLON | 09:25:44 |
| 3,014  | 158.00 | CHIX | 09:25:44 |
| 4,205  | 158.00 | CHIX | 09:25:44 |
| 5,577  | 158.00 | XLON | 09:25:44 |
| 29     | 157.95 | XLON | 09:30:17 |

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|--------|--------|------|----------|
| 38     | 157.95 | XLON | 09:30:17 |
| 70     | 157.95 | XLON | 09:30:17 |
| 131    | 157.95 | XLON | 09:30:17 |
| 3,202  | 157.95 | AQXE | 09:30:17 |
| 3,220  | 157.95 | TRQX | 09:30:17 |
| 5,836  | 158.00 | CHIX | 09:30:17 |
| 10,380 | 157.95 | XLON | 09:30:17 |
| 28,218 | 157.95 | XLON | 09:30:17 |
| 43     | 157.90 | XLON | 09:30:18 |
| 983    | 157.90 | CHIX | 09:30:18 |
| 3,968  | 157.90 | TRQX | 09:30:18 |
| 7,326  | 157.90 | XLON | 09:30:18 |
| 11,965 | 157.90 | XLON | 09:30:18 |
| 53     | 157.85 | XLON | 09:30:29 |
| 70     | 157.85 | XLON | 09:30:29 |
| 74     | 157.85 | XLON | 09:30:29 |
| 74     | 157.85 | XLON | 09:30:29 |
| 133    | 157.85 | XLON | 09:30:29 |
| 3,241  | 157.85 | TRQX | 09:30:29 |
| 13,158 | 157.85 | CHIX | 09:30:29 |
| 18,755 | 157.85 | XLON | 09:30:29 |
| 31     | 157.80 | XLON | 09:30:30 |
| 64     | 157.80 | XLON | 09:30:30 |
| 83     | 157.80 | XLON | 09:30:30 |
| 85     | 157.80 | XLON | 09:30:30 |
| 960    | 157.85 | AQXE | 09:30:30 |
| 3,121  | 157.80 | AQXE | 09:30:30 |
| 9,967  | 157.80 | XLON | 09:30:30 |
| 18,495 | 157.80 | XLON | 09:30:30 |
| 22     | 157.90 | XLON | 09:37:05 |
| 30     | 157.80 | XLON | 09:42:43 |
| 48     | 157.80 | XLON | 09:42:43 |
| 62     | 157.80 | XLON | 09:42:43 |
| 76     | 157.80 | XLON | 09:42:43 |
| 1,757  | 157.80 | XLON | 09:42:43 |
| 3,624  | 157.80 | XLON | 09:42:43 |
| 2      | 157.75 | XLON | 09:44:28 |
| 61     | 157.75 | XLON | 09:44:28 |
| 66     | 157.75 | XLON | 09:44:28 |
| 36     | 157.75 | XLON | 09:44:41 |
| 596    | 157.75 | AQXE | 09:44:41 |
| 777    | 157.75 | TRQX | 09:44:41 |
| 2,293  | 157.75 | CHIX | 09:44:41 |
| 7,700  | 157.75 | XLON | 09:44:41 |
| 11,625 | 157.75 | XLON | 09:44:41 |
| 1,540  | 157.85 | XLON | 09:45:10 |
| 3,542  | 157.85 | XLON | 09:45:10 |

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| 2,295  | 157.85 | XLON | 09:45:11 |
| 5,902  | 157.85 | XLON | 09:47:12 |
| 537    | 157.80 | TRQX | 09:48:47 |
| 653    | 157.80 | AQXE | 09:48:47 |
| 130    | 157.95 | XLON | 09:57:36 |
| 142    | 157.95 | XLON | 09:57:36 |
| 3,052  | 157.95 | XLON | 09:57:36 |
| 4,327  | 157.95 | XLON | 09:57:36 |
| 642    | 157.95 | XLON | 09:57:39 |
| 143    | 157.95 | XLON | 10:00:07 |
| 3,078  | 157.95 | XLON | 10:00:07 |
| 4,435  | 157.95 | XLON | 10:00:07 |
| 129    | 158.00 | XLON | 10:00:16 |
| 136    | 158.00 | XLON | 10:00:16 |
| 4,049  | 158.00 | XLON | 10:00:16 |
| 6,082  | 158.00 | CHIX | 10:00:16 |
| 1,329  | 157.95 | AQXE | 10:00:24 |
| 428    | 157.95 | XLON | 10:01:13 |
| 40     | 157.95 | XLON | 10:02:55 |
| 8,510  | 157.95 | XLON | 10:02:55 |
| 31     | 157.90 | XLON | 10:02:56 |
| 42     | 157.90 | XLON | 10:02:56 |
| 62     | 157.90 | XLON | 10:02:56 |
| 654    | 157.90 | CHIX | 10:02:56 |
| 1,235  | 157.90 | TRQX | 10:02:56 |
| 19,427 | 157.90 | XLON | 10:02:56 |
| 74     | 157.85 | XLON | 10:02:57 |
| 1,984  | 157.85 | CHIX | 10:02:57 |
| 2,162  | 157.85 | CHIX | 10:02:57 |
| 46     | 157.80 | XLON | 10:02:59 |
| 48     | 157.80 | AQXE | 10:02:59 |
| 74     | 157.80 | XLON | 10:02:59 |
| 86     | 157.80 | XLON | 10:02:59 |
| 114    | 157.80 | XLON | 10:02:59 |
| 1,925  | 157.80 | AQXE | 10:02:59 |
| 2,595  | 157.80 | TRQX | 10:02:59 |
| 4,405  | 157.80 | XLON | 10:02:59 |
| 4,551  | 157.80 | CHIX | 10:02:59 |
| 10,899 | 157.80 | XLON | 10:02:59 |
| 11,652 | 157.80 | XLON | 10:02:59 |
| 1,585  | 157.85 | XLON | 10:05:37 |
| 2,506  | 157.85 | XLON | 10:05:37 |
| 219    | 158.00 | TRQX | 10:13:36 |
| 39     | 158.00 | XLON | 10:16:32 |
| 49     | 158.00 | XLON | 10:17:28 |
| 41     | 158.00 | XLON | 10:18:28 |
| 167    | 158.05 | XLON | 10:24:44 |

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| 1,278  | 158.05 | XLON | 10:24:44 |
| 2,210  | 158.05 | XLON | 10:24:44 |
| 122    | 158.00 | XLON | 10:25:52 |
| 23     | 158.00 | XLON | 10:26:28 |
| 36     | 158.00 | XLON | 10:26:51 |
| 125    | 158.00 | XLON | 10:26:51 |
| 126    | 158.00 | XLON | 10:26:51 |
| 137    | 158.00 | XLON | 10:26:51 |
| 1,925  | 158.00 | AQXE | 10:26:51 |
| 2,270  | 158.00 | TRQX | 10:26:51 |
| 2,377  | 158.00 | CHIX | 10:26:51 |
| 797    | 158.00 | XLON | 10:29:14 |
| 927    | 158.00 | XLON | 10:29:14 |
| 45     | 157.95 | XLON | 10:30:04 |
| 132    | 157.95 | XLON | 10:30:04 |
| 137    | 158.00 | XLON | 10:30:04 |
| 147    | 158.00 | XLON | 10:30:04 |
| 150    | 158.00 | XLON | 10:30:04 |
| 213    | 158.00 | XLON | 10:30:04 |
| 979    | 157.95 | XLON | 10:30:04 |
| 537    | 158.05 | XLON | 10:31:02 |
| 818    | 158.05 | XLON | 10:31:02 |
| 818    | 158.05 | XLON | 10:31:02 |
| 864    | 158.05 | XLON | 10:31:02 |
| 1,077  | 158.05 | XLON | 10:31:02 |
| 1,292  | 158.05 | XLON | 10:31:02 |
| 1,473  | 158.05 | XLON | 10:31:02 |
| 2,335  | 158.05 | XLON | 10:31:02 |
| 3,000  | 158.05 | XLON | 10:31:02 |
| 6,000  | 158.05 | XLON | 10:31:02 |
| 2,609  | 157.95 | XLON | 10:31:03 |
| 3,517  | 157.95 | CHIX | 10:31:03 |
| 7,427  | 157.95 | XLON | 10:31:03 |
| 14,542 | 157.95 | XLON | 10:31:03 |
| 172    | 157.90 | XLON | 10:32:28 |
| 503    | 157.90 | CHIX | 10:32:28 |
| 3,303  | 157.90 | TRQX | 10:32:28 |
| 7,654  | 157.90 | XLON | 10:32:28 |
| 8,889  | 157.90 | XLON | 10:32:28 |
| 132    | 158.00 | XLON | 10:37:50 |
| 2,964  | 158.00 | XLON | 10:37:50 |
| 4,521  | 158.00 | CHIX | 10:37:50 |
| 4,876  | 158.00 | XLON | 10:37:50 |
| 1,087  | 157.95 | AQXE | 10:40:12 |
| 1,515  | 157.95 | TRQX | 10:40:12 |
| 4,138  | 157.95 | TRQX | 10:40:12 |
| 7,641  | 157.95 | XLON | 10:40:12 |



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| 7,925  | 157.95 | XLON | 10:40:12 |
| 418    | 157.90 | TRQX | 10:41:05 |
| 4,790  | 157.90 | AQXE | 10:41:05 |
| 59     | 157.85 | XLON | 10:43:25 |
| 67     | 157.85 | XLON | 10:43:25 |
| 100    | 157.85 | XLON | 10:43:25 |
| 7,490  | 157.85 | XLON | 10:43:25 |
| 1,677  | 157.85 | XLON | 10:44:06 |
| 42     | 157.85 | XLON | 10:45:23 |
| 123    | 157.85 | XLON | 10:45:23 |
| 129    | 157.85 | XLON | 10:45:23 |
| 1,573  | 157.85 | XLON | 10:45:23 |
| 3,400  | 157.85 | CHIX | 10:45:23 |
| 5,128  | 157.85 | XLON | 10:45:23 |
| 9,872  | 157.85 | XLON | 10:45:23 |
| 65     | 157.80 | XLON | 10:45:27 |
| 2,288  | 157.80 | CHIX | 10:45:27 |
| 5,280  | 157.80 | XLON | 10:45:27 |
| 7,315  | 157.80 | TRQX | 10:45:27 |
| 9,655  | 157.80 | XLON | 10:45:27 |
| 10,596 | 157.80 | AQXE | 10:45:27 |
| 13,818 | 157.80 | XLON | 10:45:27 |
| 40     | 157.75 | XLON | 10:45:30 |
| 164    | 157.75 | XLON | 10:45:30 |
| 1,408  | 157.75 | XLON | 10:45:30 |
| 1,843  | 157.75 | TRQX | 10:45:30 |
| 3,200  | 157.75 | CHIX | 10:45:30 |
| 17,386 | 157.75 | XLON | 10:45:30 |
| 154    | 157.70 | XLON | 10:49:20 |
| 165    | 157.70 | XLON | 10:49:20 |
| 211    | 157.70 | XLON | 10:49:20 |
| 221    | 157.70 | XLON | 10:49:20 |
| 988    | 157.70 | CHIX | 10:49:20 |
| 2,053  | 157.70 | XLON | 10:49:20 |
| 2,442  | 157.70 | TRQX | 10:49:20 |
| 3,589  | 157.70 | AQXE | 10:49:20 |
| 7,333  | 157.70 | XLON | 10:49:20 |
| 11,015 | 157.70 | XLON | 10:49:20 |
| 17,107 | 157.70 | XLON | 10:49:20 |
| 4,563  | 157.85 | XLON | 10:54:01 |
| 131    | 157.80 | AQXE | 10:59:55 |
| 132    | 157.80 | XLON | 11:00:23 |
| 396    | 157.75 | TRQX | 11:01:49 |
| 455    | 157.75 | AQXE | 11:01:49 |
| 2,476  | 157.80 | AQXE | 11:01:49 |
| 2,839  | 157.75 | XLON | 11:01:49 |
| 2,842  | 157.75 | XLON | 11:01:50 |

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| 29     | 157.70 | XLON | 11:02:00 |
| 45     | 157.70 | XLON | 11:02:00 |
| 49     | 157.70 | XLON | 11:02:00 |
| 39     | 157.85 | XLON | 11:13:32 |
| 65     | 157.85 | XLON | 11:13:32 |
| 139    | 157.85 | XLON | 11:13:32 |
| 173    | 157.85 | XLON | 11:13:32 |
| 3,185  | 158.15 | XLON | 11:14:43 |
| 3,999  | 158.10 | AQXE | 11:15:50 |
| 650    | 158.05 | AQXE | 11:17:27 |
| 1,997  | 158.05 | XLON | 11:17:27 |
| 3,337  | 158.05 | CHIX | 11:17:27 |
| 14,113 | 158.05 | XLON | 11:17:27 |
| 26     | 158.00 | XLON | 11:18:09 |
| 37     | 158.00 | XLON | 11:18:09 |
| 39     | 158.00 | XLON | 11:18:09 |
| 44     | 157.95 | XLON | 11:18:09 |
| 97     | 157.95 | XLON | 11:18:09 |
| 493    | 158.00 | TRQX | 11:18:09 |
| 1,288  | 158.00 | CHIX | 11:18:09 |
| 1,774  | 157.95 | XLON | 11:18:09 |
| 3,213  | 158.00 | XLON | 11:18:09 |
| 6,392  | 158.00 | XLON | 11:18:09 |
| 3,616  | 157.95 | CHIX | 11:18:15 |
| 1,648  | 157.95 | AQXE | 11:18:30 |
| 1,869  | 157.95 | AQXE | 11:18:30 |
| 92     | 157.90 | XLON | 11:23:02 |
| 95     | 157.90 | XLON | 11:23:02 |
| 96     | 157.90 | XLON | 11:23:02 |
| 1,689  | 157.90 | CHIX | 11:23:02 |
| 3,333  | 157.90 | XLON | 11:23:02 |
| 3,643  | 157.90 | CHIX | 11:23:02 |
| 8,970  | 157.90 | TRQX | 11:23:02 |
| 15,539 | 157.90 | XLON | 11:23:02 |
| 19,503 | 157.90 | XLON | 11:23:02 |
| 109    | 157.90 | TRQX | 11:26:03 |
| 127    | 157.90 | XLON | 11:32:42 |
| 137    | 157.90 | XLON | 11:32:42 |
| 150    | 157.95 | XLON | 11:34:51 |
| 165    | 157.95 | XLON | 11:34:51 |
| 203    | 157.95 | XLON | 11:34:51 |
| 1,060  | 157.95 | AQXE | 11:34:52 |
| 5,788  | 157.95 | CHIX | 11:34:52 |
| 954    | 157.95 | XLON | 11:35:47 |
| 1,699  | 158.00 | CHIX | 11:38:29 |
| 2,500  | 158.00 | XLON | 11:38:29 |
| 2,691  | 158.00 | CHIX | 11:38:29 |

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| 156   | 158.00 | XLON | 11:38:41 |
| 780   | 158.05 | XLON | 11:42:30 |
| 781   | 158.05 | XLON | 11:42:30 |
| 821   | 158.05 | XLON | 11:42:30 |
| 867   | 158.05 | XLON | 11:42:30 |
| 926   | 158.05 | XLON | 11:42:30 |
| 926   | 158.05 | XLON | 11:42:30 |
| 926   | 158.05 | XLON | 11:42:30 |
| 1,402 | 158.05 | XLON | 11:42:30 |
| 1,402 | 158.05 | XLON | 11:42:30 |
| 268   | 158.20 | XLON | 11:44:19 |
| 431   | 158.20 | XLON | 11:44:19 |
| 519   | 158.20 | XLON | 11:44:19 |
| 519   | 158.20 | XLON | 11:44:19 |
| 519   | 158.20 | XLON | 11:44:19 |
| 519   | 158.20 | XLON | 11:44:19 |
| 622   | 158.20 | XLON | 11:44:19 |
| 622   | 158.20 | XLON | 11:44:19 |
| 622   | 158.20 | XLON | 11:44:19 |
| 622   | 158.20 | XLON | 11:44:19 |
| 627   | 158.20 | XLON | 11:44:19 |
| 754   | 158.20 | XLON | 11:44:19 |
| 770   | 158.20 | XLON | 11:44:19 |
| 776   | 158.20 | XLON | 11:44:19 |
| 777   | 158.20 | XLON | 11:44:19 |
| 822   | 158.20 | XLON | 11:44:19 |
| 843   | 158.20 | XLON | 11:44:19 |
| 847   | 158.20 | XLON | 11:44:19 |
| 889   | 158.20 | XLON | 11:44:19 |
| 1,000 | 158.20 | XLON | 11:44:19 |
| 1,211 | 158.20 | XLON | 11:44:19 |
| 1,402 | 158.20 | XLON | 11:44:19 |
| 1,402 | 158.20 | XLON | 11:44:19 |
| 1,402 | 158.20 | XLON | 11:44:19 |
| 1,402 | 158.20 | XLON | 11:44:19 |
| 1,402 | 158.20 | XLON | 11:44:19 |
| 1,402 | 158.20 | XLON | 11:44:19 |
| 1,453 | 158.20 | XLON | 11:44:19 |
| 1,453 | 158.20 | XLON | 11:44:19 |
| 1,453 | 158.20 | XLON | 11:44:19 |
| 1,453 | 158.20 | XLON | 11:44:19 |
| 1,453 | 158.20 | XLON | 11:44:19 |
| 3,000 | 158.20 | XLON | 11:44:19 |
| 433   | 158.20 | XLON | 11:44:21 |
| 520   | 158.20 | XLON | 11:44:21 |
| 862   | 158.20 | XLON | 11:44:21 |
| 889   | 158.20 | XLON | 11:44:21 |

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| 1,213  | 158.20 | XLON | 11:44:21 |
| 230    | 158.20 | XLON | 11:45:04 |
| 619    | 158.20 | XLON | 11:45:04 |
| 743    | 158.20 | XLON | 11:45:04 |
| 1,405  | 158.20 | XLON | 11:45:04 |
| 1,734  | 158.20 | XLON | 11:45:04 |
| 162    | 158.10 | XLON | 11:45:10 |
| 185    | 158.10 | XLON | 11:45:10 |
| 197    | 158.15 | XLON | 11:45:10 |
| 209    | 158.10 | XLON | 11:45:10 |
| 495    | 158.15 | AQXE | 11:45:10 |
| 9,004  | 158.15 | XLON | 11:45:10 |
| 9,035  | 158.10 | XLON | 11:45:10 |
| 132    | 158.15 | XLON | 11:45:31 |
| 793    | 158.20 | XLON | 11:46:43 |
| 905    | 158.20 | XLON | 11:46:43 |
| 6,753  | 158.20 | XLON | 11:46:43 |
| 741    | 158.25 | XLON | 11:49:59 |
| 887    | 158.25 | XLON | 11:49:59 |
| 1,750  | 158.25 | XLON | 11:49:59 |
| 1,802  | 158.25 | XLON | 11:49:59 |
| 2,767  | 158.25 | XLON | 11:49:59 |
| 5,970  | 158.25 | XLON | 11:49:59 |
| 6,818  | 158.25 | XLON | 11:49:59 |
| 157    | 158.25 | XLON | 11:51:28 |
| 8,765  | 158.30 | XLON | 11:53:28 |
| 77     | 158.25 | XLON | 11:55:26 |
| 145    | 158.30 | XLON | 11:55:26 |
| 174    | 158.30 | XLON | 11:55:26 |
| 176    | 158.30 | XLON | 11:55:26 |
| 685    | 158.30 | AQXE | 11:55:26 |
| 704    | 158.30 | TRQX | 11:55:26 |
| 3,853  | 158.25 | XLON | 11:55:26 |
| 5,206  | 158.35 | XLON | 11:55:26 |
| 6,256  | 158.25 | CHIX | 11:55:26 |
| 6,601  | 158.35 | XLON | 11:55:26 |
| 6,711  | 158.25 | AQXE | 11:55:26 |
| 131    | 158.20 | XLON | 11:56:58 |
| 154    | 158.20 | XLON | 11:56:58 |
| 689    | 158.20 | TRQX | 11:56:58 |
| 1,443  | 158.20 | XLON | 11:56:58 |
| 5,608  | 158.20 | CHIX | 11:56:58 |
| 5,971  | 158.20 | XLON | 11:56:58 |
| 7,036  | 158.20 | XLON | 11:56:58 |
| 37,311 | 158.20 | XLON | 11:56:58 |
| 2,021  | 158.20 | XLON | 11:56:59 |
| 112    | 158.15 | XLON | 11:59:45 |

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| 134    | 158.15 | XLON | 11:59:45 |
| 136    | 158.15 | XLON | 11:59:45 |
| 637    | 158.15 | CHIX | 11:59:45 |
| 3,663  | 158.15 | XLON | 11:59:45 |
| 5,497  | 158.15 | AQXE | 11:59:45 |
| 9,734  | 158.15 | TRQX | 11:59:45 |
| 15,213 | 158.15 | XLON | 11:59:45 |
| 2,387  | 158.10 | CHIX | 12:01:02 |
| 141    | 158.15 | XLON | 12:08:50 |
| 144    | 158.15 | XLON | 12:08:50 |
| 124    | 158.10 | XLON | 12:10:25 |
| 136    | 158.10 | XLON | 12:10:25 |
| 2,149  | 158.10 | XLON | 12:10:25 |
| 5,647  | 158.10 | CHIX | 12:10:25 |
| 9,114  | 158.10 | XLON | 12:10:25 |
| 3,287  | 158.05 | AQXE | 12:10:26 |
| 166    | 158.10 | XLON | 12:14:01 |
| 222    | 158.05 | TRQX | 12:15:04 |
| 795    | 158.10 | XLON | 12:16:13 |
| 5,790  | 158.10 | XLON | 12:16:13 |
| 147    | 158.10 | XLON | 12:16:28 |
| 851    | 158.10 | XLON | 12:16:40 |
| 855    | 158.10 | XLON | 12:16:40 |
| 1,790  | 158.10 | XLON | 12:16:40 |
| 32     | 158.05 | XLON | 12:17:09 |
| 53     | 158.05 | XLON | 12:17:09 |
| 1,780  | 158.05 | AQXE | 12:17:09 |
| 6,166  | 158.05 | TRQX | 12:17:09 |
| 6,998  | 158.05 | CHIX | 12:17:09 |
| 19,052 | 158.05 | XLON | 12:17:09 |
| 19,188 | 158.05 | XLON | 12:17:09 |
| 79     | 158.00 | XLON | 12:17:10 |
| 81     | 158.00 | XLON | 12:17:10 |
| 126    | 158.00 | XLON | 12:17:10 |
| 1,442  | 158.00 | CHIX | 12:17:10 |
| 3,912  | 158.00 | CHIX | 12:17:10 |
| 6,637  | 158.00 | TRQX | 12:17:10 |
| 19,157 | 158.00 | XLON | 12:17:10 |
| 476    | 158.05 | XLON | 12:21:30 |
| 477    | 158.05 | XLON | 12:21:30 |
| 692    | 158.05 | XLON | 12:21:30 |
| 757    | 158.05 | XLON | 12:21:30 |
| 886    | 158.05 | XLON | 12:21:30 |
| 4,090  | 158.05 | XLON | 12:21:30 |
| 779    | 158.15 | XLON | 12:24:32 |
| 877    | 158.15 | XLON | 12:24:32 |
| 910    | 158.15 | XLON | 12:24:32 |

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| 5,274  | 158.15 | XLON | 12:24:32 |
| 1,293  | 158.20 | XLON | 12:25:48 |
| 1,516  | 158.20 | XLON | 12:25:48 |
| 3,310  | 158.20 | XLON | 12:25:48 |
| 8,150  | 158.20 | XLON | 12:25:48 |
| 125    | 158.20 | XLON | 12:30:00 |
| 125    | 158.20 | XLON | 12:30:00 |
| 144    | 158.20 | XLON | 12:30:00 |
| 159    | 158.20 | XLON | 12:30:00 |
| 172    | 158.20 | XLON | 12:30:00 |
| 1,022  | 158.15 | AQXE | 12:30:00 |
| 30     | 158.10 | XLON | 12:30:01 |
| 44     | 158.10 | XLON | 12:30:01 |
| 347    | 158.10 | XLON | 12:30:01 |
| 1,047  | 158.10 | TRQX | 12:30:01 |
| 1,182  | 158.10 | CHIX | 12:30:01 |
| 11,130 | 158.10 | XLON | 12:30:01 |
| 12,771 | 158.10 | XLON | 12:30:01 |
| 145    | 158.05 | XLON | 12:33:45 |
| 153    | 158.05 | XLON | 12:33:45 |
| 613    | 158.05 | AQXE | 12:33:45 |
| 4,273  | 158.05 | CHIX | 12:33:45 |
| 4,708  | 158.05 | XLON | 12:33:45 |
| 7,051  | 158.05 | XLON | 12:33:45 |
| 476    | 158.10 | XLON | 12:35:28 |
| 751    | 158.10 | XLON | 12:35:28 |
| 814    | 158.10 | XLON | 12:35:28 |
| 818    | 158.10 | XLON | 12:35:28 |
| 827    | 158.10 | XLON | 12:35:28 |
| 885    | 158.10 | XLON | 12:35:28 |
| 947    | 158.10 | XLON | 12:35:28 |
| 1,000  | 158.10 | XLON | 12:35:28 |
| 1,000  | 158.10 | XLON | 12:35:28 |
| 766    | 158.10 | XLON | 12:35:30 |
| 822    | 158.10 | XLON | 12:35:30 |
| 1,400  | 158.10 | XLON | 12:35:30 |
| 147    | 158.05 | XLON | 12:35:33 |
| 484    | 158.10 | XLON | 12:36:27 |
| 762    | 158.10 | XLON | 12:36:27 |
| 817    | 158.10 | XLON | 12:36:27 |
| 1,394  | 158.10 | XLON | 12:36:27 |
| 800    | 158.10 | XLON | 12:37:12 |
| 839    | 158.10 | XLON | 12:37:12 |
| 2,274  | 158.10 | XLON | 12:37:12 |
| 42     | 157.95 | XLON | 12:39:55 |
| 48     | 157.95 | AQXE | 12:39:55 |
| 48     | 157.95 | XLON | 12:39:55 |

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| 50     | 157.95 | XLON | 12:39:55 |
| 72     | 157.95 | XLON | 12:39:55 |
| 81     | 158.00 | XLON | 12:39:55 |
| 89     | 158.00 | XLON | 12:39:55 |
| 177    | 157.95 | XLON | 12:39:55 |
| 373    | 157.95 | CHIX | 12:39:55 |
| 635    | 157.95 | TRQX | 12:39:55 |
| 1,979  | 158.00 | TRQX | 12:39:55 |
| 4,068  | 158.00 | CHIX | 12:39:55 |
| 18,436 | 157.95 | XLON | 12:39:55 |
| 32,465 | 158.00 | XLON | 12:39:55 |
| 1,709  | 157.95 | AQXE | 12:41:53 |
| 3,881  | 157.95 | AQXE | 12:41:54 |
| 906    | 157.95 | XLON | 12:48:12 |
| 1,912  | 157.95 | XLON | 12:48:12 |
| 780    | 157.95 | XLON | 12:49:04 |
| 903    | 157.95 | XLON | 12:49:04 |
| 1,961  | 157.95 | XLON | 12:49:04 |
| 12,138 | 157.95 | XLON | 12:49:04 |
| 26     | 157.90 | XLON | 12:50:31 |
| 43     | 157.90 | XLON | 12:50:31 |
| 52     | 157.85 | XLON | 12:50:31 |
| 54     | 157.90 | XLON | 12:50:31 |
| 63     | 157.85 | XLON | 12:50:31 |
| 63     | 157.90 | XLON | 12:50:31 |
| 76     | 157.85 | XLON | 12:50:31 |
| 83     | 157.85 | XLON | 12:50:31 |
| 164    | 157.90 | XLON | 12:50:31 |
| 2,738  | 157.90 | CHIX | 12:50:31 |
| 3,139  | 157.85 | CHIX | 12:50:31 |
| 3,337  | 157.90 | AQXE | 12:50:31 |
| 3,814  | 157.90 | TRQX | 12:50:31 |
| 4,030  | 157.85 | AQXE | 12:50:31 |
| 10,703 | 157.85 | XLON | 12:50:31 |
| 13,814 | 157.90 | XLON | 12:50:31 |
| 19,031 | 157.90 | XLON | 12:50:31 |
| 120    | 157.90 | XLON | 13:01:17 |
| 131    | 157.90 | XLON | 13:01:17 |
| 157    | 157.90 | XLON | 13:01:17 |
| 206    | 157.90 | XLON | 13:01:17 |
| 822    | 158.00 | XLON | 13:01:17 |
| 879    | 158.00 | XLON | 13:01:17 |
| 3,570  | 158.00 | XLON | 13:01:17 |
| 135    | 157.85 | XLON | 13:01:18 |
| 441    | 157.85 | TRQX | 13:01:18 |
| 2,123  | 157.85 | AQXE | 13:01:18 |
| 4,799  | 157.85 | XLON | 13:01:18 |

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| 8,481  | 157.85 | TRQX | 13:01:18 |
| 73     | 157.80 | XLON | 13:01:19 |
| 83     | 157.80 | XLON | 13:01:19 |
| 1,543  | 157.80 | XLON | 13:01:19 |
| 2,568  | 157.80 | CHIX | 13:01:19 |
| 4,630  | 157.80 | XLON | 13:01:19 |
| 19,497 | 157.80 | XLON | 13:01:19 |
| 799    | 157.95 | XLON | 13:08:57 |
| 1,200  | 157.95 | XLON | 13:08:57 |
| 849    | 158.05 | XLON | 13:09:35 |
| 1,402  | 158.05 | XLON | 13:09:35 |
| 1,780  | 158.05 | XLON | 13:09:35 |
| 824    | 158.05 | XLON | 13:10:53 |
| 139    | 158.00 | XLON | 13:10:55 |
| 148    | 158.00 | XLON | 13:10:55 |
| 166    | 158.00 | XLON | 13:10:55 |
| 172    | 158.00 | XLON | 13:10:55 |
| 182    | 158.00 | XLON | 13:10:55 |
| 1,600  | 158.00 | XLON | 13:10:55 |
| 1,970  | 158.00 | XLON | 13:10:55 |
| 6,390  | 158.00 | CHIX | 13:10:55 |
| 732    | 158.15 | AQXE | 13:14:27 |
| 6,227  | 158.15 | CHIX | 13:14:27 |
| 43,234 | 158.15 | XLON | 13:14:27 |
| 1,695  | 158.20 | XLON | 13:23:51 |
| 3,910  | 158.20 | XLON | 13:23:51 |
| 8,920  | 158.20 | XLON | 13:24:43 |
| 171    | 158.30 | XLON | 13:24:56 |
| 193    | 158.30 | XLON | 13:24:56 |
| 218    | 158.30 | XLON | 13:24:56 |
| 855    | 158.30 | AQXE | 13:24:56 |
| 122    | 158.30 | XLON | 13:29:52 |
| 128    | 158.30 | XLON | 13:29:52 |
| 141    | 158.30 | XLON | 13:29:52 |
| 177    | 158.30 | XLON | 13:29:52 |
| 6,015  | 158.30 | XLON | 13:29:52 |
| 194    | 158.25 | XLON | 13:30:23 |
| 2,427  | 158.25 | CHIX | 13:30:23 |
| 4,558  | 158.25 | XLON | 13:30:23 |
| 5,016  | 158.25 | AQXE | 13:30:23 |
| 14,634 | 158.25 | XLON | 13:30:23 |
| 133    | 158.15 | XLON | 13:30:24 |
| 140    | 158.15 | XLON | 13:30:24 |
| 148    | 158.15 | XLON | 13:30:24 |
| 169    | 158.15 | XLON | 13:30:24 |
| 474    | 158.20 | XLON | 13:30:24 |
| 2,726  | 158.20 | CHIX | 13:30:24 |



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| 4,167  | 158.20 | XLON | 13:30:24 |
| 5,239  | 158.15 | CHIX | 13:30:24 |
| 5,727  | 158.15 | AQXE | 13:30:24 |
| 804    | 158.20 | XLON | 13:30:26 |
| 804    | 158.20 | XLON | 13:30:26 |
| 845    | 158.20 | XLON | 13:30:26 |
| 911    | 158.20 | XLON | 13:30:26 |
| 917    | 158.20 | XLON | 13:30:26 |
| 127    | 158.20 | XLON | 13:30:28 |
| 788    | 158.20 | XLON | 13:30:28 |
| 865    | 158.20 | XLON | 13:30:28 |
| 888    | 158.20 | XLON | 13:30:28 |
| 894    | 158.20 | XLON | 13:30:28 |
| 904    | 158.20 | XLON | 13:30:28 |
| 1,402  | 158.20 | XLON | 13:30:28 |
| 1,402  | 158.20 | XLON | 13:30:28 |
| 1,402  | 158.20 | XLON | 13:30:28 |
| 805    | 158.20 | XLON | 13:30:30 |
| 866    | 158.20 | XLON | 13:30:30 |
| 835    | 158.20 | XLON | 13:30:32 |
| 840    | 158.20 | XLON | 13:30:32 |
| 900    | 158.20 | XLON | 13:30:32 |
| 927    | 158.20 | XLON | 13:30:32 |
| 829    | 158.20 | XLON | 13:30:34 |
| 886    | 158.20 | XLON | 13:30:34 |
| 766    | 158.20 | XLON | 13:30:47 |
| 860    | 158.20 | XLON | 13:30:47 |
| 921    | 158.20 | TRQX | 13:31:42 |
| 812    | 158.20 | XLON | 13:31:48 |
| 869    | 158.20 | XLON | 13:31:48 |
| 4,070  | 158.20 | XLON | 13:31:48 |
| 141    | 158.10 | XLON | 13:32:05 |
| 2,491  | 158.10 | CHIX | 13:32:05 |
| 4,345  | 158.10 | XLON | 13:32:05 |
| 4,601  | 158.10 | XLON | 13:32:05 |
| 5,031  | 158.10 | TRQX | 13:32:05 |
| 50     | 158.05 | XLON | 13:32:12 |
| 51     | 158.05 | XLON | 13:32:12 |
| 53     | 158.05 | XLON | 13:32:12 |
| 4,706  | 158.05 | CHIX | 13:32:12 |
| 5,697  | 158.05 | AQXE | 13:32:12 |
| 14,360 | 158.05 | XLON | 13:32:12 |
| 27,645 | 158.05 | XLON | 13:32:12 |
| 44     | 158.00 | XLON | 13:35:32 |
| 66     | 158.00 | XLON | 13:35:32 |
| 89     | 158.00 | XLON | 13:35:32 |
| 151    | 158.00 | XLON | 13:35:32 |

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| 9,509  | 158.00 | TRQX | 13:35:32 |
| 12,165 | 158.00 | XLON | 13:35:32 |
| 18,075 | 158.00 | XLON | 13:35:32 |
| 18,850 | 158.00 | XLON | 13:35:32 |
| 2,143  | 158.00 | AQXE | 13:36:03 |
| 29     | 157.95 | XLON | 13:36:05 |
| 55     | 157.95 | XLON | 13:36:05 |
| 87     | 157.95 | XLON | 13:36:05 |
| 134    | 157.95 | XLON | 13:36:05 |
| 906    | 157.95 | AQXE | 13:36:05 |
| 3,433  | 157.95 | CHIX | 13:36:05 |
| 3,447  | 157.90 | CHIX | 13:36:05 |
| 5,313  | 157.95 | TRQX | 13:36:05 |
| 10,952 | 157.90 | TRQX | 13:36:05 |
| 12,061 | 157.95 | XLON | 13:36:05 |
| 12,274 | 157.95 | XLON | 13:36:05 |
| 19,343 | 157.90 | XLON | 13:36:05 |
| 46     | 157.85 | XLON | 13:36:09 |
| 60     | 157.85 | XLON | 13:36:09 |
| 98     | 157.85 | XLON | 13:36:09 |
| 818    | 157.85 | TRQX | 13:36:09 |
| 818    | 157.85 | XLON | 13:36:09 |
| 2,421  | 157.85 | AQXE | 13:36:09 |
| 12,453 | 157.85 | XLON | 13:36:09 |
| 18,403 | 157.85 | XLON | 13:36:09 |
| 130    | 157.90 | XLON | 13:41:11 |
| 135    | 157.90 | XLON | 13:41:11 |
| 142    | 157.90 | XLON | 13:41:11 |
| 159    | 158.15 | XLON | 13:46:00 |
| 165    | 158.15 | XLON | 13:46:00 |
| 1,148  | 158.15 | CHIX | 13:46:00 |
| 189    | 158.30 | XLON | 13:52:02 |
| 202    | 158.30 | XLON | 13:52:02 |
| 859    | 158.30 | CHIX | 13:52:02 |
| 126    | 158.30 | XLON | 13:52:28 |
| 120    | 158.30 | XLON | 13:52:44 |
| 162    | 158.25 | XLON | 13:55:34 |
| 187    | 158.25 | XLON | 13:55:34 |
| 198    | 158.25 | XLON | 13:55:34 |
| 1,941  | 158.25 | CHIX | 13:55:34 |
| 2,568  | 158.25 | XLON | 13:55:34 |
| 7,862  | 158.25 | XLON | 13:55:34 |
| 32,901 | 158.25 | XLON | 13:55:34 |
| 85     | 158.25 | CHIX | 13:55:44 |
| 195    | 158.25 | XLON | 13:55:44 |
| 207    | 158.25 | XLON | 13:55:44 |
| 208    | 158.25 | XLON | 13:55:44 |

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| 4,041  | 158.25 | CHIX | 13:55:44 |
| 869    | 158.30 | XLON | 13:56:28 |
| 874    | 158.30 | XLON | 13:56:28 |
| 944    | 158.30 | XLON | 13:56:28 |
| 1,402  | 158.30 | XLON | 13:56:28 |
| 1,248  | 158.40 | XLON | 13:57:42 |
| 852    | 158.40 | XLON | 13:57:43 |
| 923    | 158.40 | XLON | 13:57:43 |
| 1,274  | 158.40 | XLON | 13:57:43 |
| 843    | 158.40 | XLON | 13:57:50 |
| 876    | 158.40 | XLON | 13:57:50 |
| 1,362  | 158.40 | XLON | 13:57:50 |
| 1,377  | 158.40 | XLON | 13:57:51 |
| 881    | 158.40 | XLON | 13:57:53 |
| 897    | 158.40 | XLON | 13:57:53 |
| 1,385  | 158.40 | XLON | 13:57:53 |
| 888    | 158.40 | XLON | 13:58:04 |
| 898    | 158.40 | XLON | 13:58:04 |
| 1,487  | 158.40 | XLON | 13:58:04 |
| 9      | 158.40 | XLON | 14:00:07 |
| 122    | 158.35 | XLON | 14:00:07 |
| 129    | 158.40 | XLON | 14:00:07 |
| 136    | 158.35 | XLON | 14:00:07 |
| 147    | 158.40 | XLON | 14:00:07 |
| 150    | 158.40 | XLON | 14:00:07 |
| 495    | 158.35 | TRQX | 14:00:07 |
| 1,844  | 158.40 | CHIX | 14:00:07 |
| 5,953  | 158.40 | XLON | 14:00:07 |
| 9,305  | 158.35 | CHIX | 14:00:07 |
| 28,180 | 158.35 | XLON | 14:00:07 |
| 8      | 158.30 | AQXE | 14:00:23 |
| 40     | 158.30 | AQXE | 14:00:23 |
| 106    | 158.25 | XLON | 14:00:23 |
| 187    | 158.30 | AQXE | 14:00:23 |
| 949    | 158.30 | XLON | 14:00:23 |
| 1,402  | 158.30 | XLON | 14:00:23 |
| 4,678  | 158.30 | XLON | 14:00:23 |
| 4,903  | 158.30 | TRQX | 14:00:23 |
| 5,567  | 158.25 | CHIX | 14:00:23 |
| 8,355  | 158.25 | XLON | 14:00:23 |
| 10,090 | 158.25 | AQXE | 14:00:23 |
| 29,788 | 158.25 | XLON | 14:00:23 |
| 38,147 | 158.30 | XLON | 14:00:23 |
| 92     | 158.20 | XLON | 14:01:14 |
| 100    | 158.20 | XLON | 14:01:14 |
| 168    | 158.20 | XLON | 14:01:14 |
| 1,444  | 158.20 | CHIX | 14:01:14 |

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| 5,837  | 158.20 | TRQX | 14:01:14 |
| 8,629  | 158.20 | CHIX | 14:01:14 |
| 57     | 158.10 | XLON | 14:01:18 |
| 106    | 158.15 | XLON | 14:01:18 |
| 112    | 158.10 | XLON | 14:01:18 |
| 121    | 158.10 | XLON | 14:01:18 |
| 136    | 158.15 | XLON | 14:01:18 |
| 143    | 158.15 | XLON | 14:01:18 |
| 461    | 158.15 | TRQX | 14:01:18 |
| 4,148  | 158.15 | CHIX | 14:01:18 |
| 5,977  | 158.05 | CHIX | 14:01:18 |
| 6,271  | 158.10 | TRQX | 14:01:18 |
| 8,451  | 158.10 | CHIX | 14:01:18 |
| 9,053  | 158.10 | XLON | 14:01:18 |
| 9,743  | 158.15 | XLON | 14:01:18 |
| 10,552 | 158.15 | AQXE | 14:01:18 |
| 18,967 | 158.15 | XLON | 14:01:18 |
| 19,121 | 158.10 | XLON | 14:01:18 |
| 44     | 158.05 | XLON | 14:01:22 |
| 80     | 158.05 | XLON | 14:01:22 |
| 297    | 158.05 | AQXE | 14:01:22 |
| 1,960  | 158.05 | TRQX | 14:01:22 |
| 84     | 158.00 | XLON | 14:02:59 |
| 87     | 158.00 | XLON | 14:02:59 |
| 101    | 158.00 | XLON | 14:02:59 |
| 843    | 158.00 | AQXE | 14:02:59 |
| 7,441  | 158.00 | XLON | 14:02:59 |
| 9,604  | 158.00 | XLON | 14:02:59 |
| 163    | 158.35 | XLON | 14:07:27 |
| 182    | 158.35 | XLON | 14:07:27 |
| 1,700  | 158.35 | XLON | 14:07:27 |
| 2,400  | 158.35 | XLON | 14:07:27 |
| 2,411  | 158.35 | AQXE | 14:07:27 |
| 4,352  | 158.35 | XLON | 14:07:27 |
| 741    | 158.40 | XLON | 14:07:29 |
| 823    | 158.40 | XLON | 14:07:29 |
| 845    | 158.40 | XLON | 14:07:29 |
| 1,023  | 158.40 | XLON | 14:07:29 |
| 1,402  | 158.40 | XLON | 14:07:29 |
| 830    | 158.40 | XLON | 14:08:09 |
| 833    | 158.40 | XLON | 14:08:09 |
| 885    | 158.40 | XLON | 14:08:09 |
| 811    | 158.40 | XLON | 14:08:33 |
| 822    | 158.40 | XLON | 14:08:33 |
| 853    | 158.40 | XLON | 14:08:33 |
| 775    | 158.40 | XLON | 14:09:01 |
| 859    | 158.40 | XLON | 14:09:01 |

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| 893    | 158.40 | XLON | 14:09:01 |
| 869    | 158.40 | XLON | 14:09:19 |
| 894    | 158.40 | XLON | 14:09:19 |
| 942    | 158.40 | XLON | 14:09:19 |
| 815    | 158.40 | XLON | 14:09:41 |
| 834    | 158.40 | XLON | 14:09:41 |
| 889    | 158.40 | XLON | 14:09:41 |
| 814    | 158.40 | XLON | 14:09:59 |
| 941    | 158.40 | XLON | 14:09:59 |
| 226    | 158.35 | XLON | 14:10:03 |
| 2,059  | 158.35 | CHIX | 14:10:03 |
| 806    | 158.40 | XLON | 14:11:29 |
| 862    | 158.40 | XLON | 14:11:29 |
| 880    | 158.40 | XLON | 14:11:29 |
| 945    | 158.40 | XLON | 14:11:29 |
| 796    | 158.40 | XLON | 14:11:31 |
| 936    | 158.40 | XLON | 14:11:31 |
| 24     | 158.45 | XLON | 14:14:07 |
| 231    | 158.45 | XLON | 14:14:07 |
| 233    | 158.45 | XLON | 14:14:07 |
| 237    | 158.45 | XLON | 14:14:07 |
| 278    | 158.40 | XLON | 14:14:07 |
| 331    | 158.45 | XLON | 14:14:07 |
| 880    | 158.45 | XLON | 14:14:07 |
| 954    | 158.45 | XLON | 14:14:07 |
| 1,446  | 158.40 | TRQX | 14:14:07 |
| 31,841 | 158.40 | XLON | 14:14:07 |
| 127    | 158.45 | XLON | 14:14:29 |
| 807    | 158.45 | XLON | 14:14:29 |
| 819    | 158.45 | XLON | 14:14:29 |
| 850    | 158.45 | XLON | 14:14:29 |
| 856    | 158.45 | XLON | 14:14:29 |
| 860    | 158.45 | XLON | 14:14:29 |
| 897    | 158.45 | XLON | 14:14:29 |
| 923    | 158.45 | XLON | 14:14:29 |
| 932    | 158.45 | XLON | 14:14:29 |
| 949    | 158.45 | XLON | 14:14:29 |
| 991    | 158.45 | XLON | 14:14:29 |
| 2,029  | 158.45 | XLON | 14:14:29 |
| 805    | 158.45 | XLON | 14:14:30 |
| 947    | 158.45 | XLON | 14:14:30 |
| 155    | 158.45 | XLON | 14:14:56 |
| 158    | 158.45 | XLON | 14:14:56 |
| 167    | 158.45 | XLON | 14:14:56 |
| 243    | 158.45 | XLON | 14:14:56 |
| 3,278  | 158.45 | CHIX | 14:14:56 |
| 3,558  | 158.45 | CHIX | 14:14:56 |

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| 804    | 158.45 | XLON | 14:15:24 |
| 930    | 158.45 | XLON | 14:15:24 |
| 3,898  | 158.45 | XLON | 14:15:24 |
| 782    | 158.45 | XLON | 14:15:25 |
| 794    | 158.45 | XLON | 14:15:25 |
| 879    | 158.45 | XLON | 14:15:25 |
| 880    | 158.45 | XLON | 14:15:25 |
| 880    | 158.45 | XLON | 14:15:25 |
| 207    | 158.40 | XLON | 14:15:27 |
| 232    | 158.45 | XLON | 14:15:27 |
| 240    | 158.40 | XLON | 14:15:27 |
| 389    | 158.45 | XLON | 14:15:27 |
| 784    | 158.45 | XLON | 14:15:27 |
| 810    | 158.45 | XLON | 14:15:27 |
| 847    | 158.45 | XLON | 14:15:27 |
| 869    | 158.45 | XLON | 14:15:27 |
| 936    | 158.45 | XLON | 14:15:27 |
| 983    | 158.45 | XLON | 14:15:27 |
| 1,000  | 158.45 | XLON | 14:15:27 |
| 1,000  | 158.45 | XLON | 14:15:27 |
| 1,165  | 158.45 | XLON | 14:15:27 |
| 1,177  | 158.45 | XLON | 14:15:27 |
| 1,236  | 158.45 | XLON | 14:15:27 |
| 1,398  | 158.45 | XLON | 14:15:27 |
| 1,874  | 158.45 | XLON | 14:15:27 |
| 1,914  | 158.40 | CHIX | 14:15:27 |
| 2,176  | 158.40 | XLON | 14:15:27 |
| 2,488  | 158.40 | XLON | 14:15:27 |
| 3,000  | 158.45 | XLON | 14:15:27 |
| 3,770  | 158.45 | XLON | 14:15:27 |
| 10,977 | 158.40 | XLON | 14:15:27 |
| 27,156 | 158.40 | XLON | 14:15:27 |
| 381    | 158.45 | XLON | 14:15:29 |
| 782    | 158.45 | XLON | 14:15:29 |
| 789    | 158.45 | XLON | 14:15:29 |
| 794    | 158.45 | XLON | 14:15:29 |
| 889    | 158.45 | XLON | 14:15:29 |
| 900    | 158.45 | XLON | 14:15:29 |
| 2,169  | 158.45 | XLON | 14:15:29 |
| 3,532  | 158.45 | XLON | 14:15:29 |
| 901    | 158.45 | XLON | 14:15:31 |
| 932    | 158.45 | XLON | 14:15:31 |
| 827    | 158.45 | XLON | 14:15:33 |
| 944    | 158.45 | XLON | 14:15:33 |
| 814    | 158.45 | XLON | 14:15:35 |
| 826    | 158.45 | XLON | 14:15:35 |
| 924    | 158.45 | XLON | 14:15:36 |

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| 950    | 158.45 | XLON | 14:15:36 |
| 728    | 158.60 | XLON | 14:17:28 |
| 3,590  | 158.60 | XLON | 14:17:28 |
| 523    | 158.60 | XLON | 14:18:13 |
| 594    | 158.65 | XLON | 14:18:28 |
| 872    | 158.65 | XLON | 14:18:28 |
| 932    | 158.65 | XLON | 14:18:28 |
| 565    | 158.65 | XLON | 14:18:30 |
| 803    | 158.65 | XLON | 14:18:30 |
| 856    | 158.65 | XLON | 14:18:30 |
| 568    | 158.65 | XLON | 14:18:32 |
| 830    | 158.65 | XLON | 14:18:32 |
| 882    | 158.65 | XLON | 14:18:32 |
| 581    | 158.65 | XLON | 14:18:34 |
| 848    | 158.65 | XLON | 14:18:34 |
| 931    | 158.65 | XLON | 14:18:34 |
| 860    | 158.65 | XLON | 14:18:35 |
| 915    | 158.65 | XLON | 14:18:35 |
| 784    | 158.65 | XLON | 14:18:36 |
| 939    | 158.65 | XLON | 14:18:36 |
| 817    | 158.65 | XLON | 14:18:38 |
| 911    | 158.65 | XLON | 14:18:38 |
| 888    | 158.65 | XLON | 14:18:40 |
| 904    | 158.65 | XLON | 14:18:40 |
| 787    | 158.65 | XLON | 14:18:42 |
| 923    | 158.65 | XLON | 14:18:42 |
| 830    | 158.65 | XLON | 14:18:46 |
| 890    | 158.65 | XLON | 14:18:46 |
| 784    | 158.65 | XLON | 14:18:47 |
| 890    | 158.65 | XLON | 14:18:47 |
| 2,999  | 158.65 | XLON | 14:20:30 |
| 1,233  | 158.65 | AQXE | 14:23:12 |
| 4,392  | 158.60 | CHIX | 14:23:12 |
| 5,458  | 158.60 | AQXE | 14:23:12 |
| 8,142  | 158.60 | TRQX | 14:23:12 |
| 56,968 | 158.65 | XLON | 14:23:12 |
| 3,121  | 158.55 | CHIX | 14:23:13 |
| 87     | 158.65 | XLON | 14:24:51 |
| 218    | 158.65 | XLON | 14:24:51 |
| 231    | 158.65 | XLON | 14:24:51 |
| 318    | 158.65 | XLON | 14:24:51 |
| 4,163  | 158.65 | CHIX | 14:24:51 |
| 5,737  | 158.65 | XLON | 14:24:51 |
| 7,121  | 158.65 | XLON | 14:24:51 |
| 3,404  | 158.60 | CHIX | 14:25:27 |
| 1      | 158.45 | XLON | 14:25:32 |
| 2      | 158.45 | XLON | 14:25:32 |

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| 5      | 158.45 | XLON | 14:25:32 |
| 16     | 158.45 | XLON | 14:25:32 |
| 24     | 158.45 | XLON | 14:25:32 |
| 64     | 158.45 | XLON | 14:25:32 |
| 74     | 158.45 | XLON | 14:25:32 |
| 122    | 158.55 | XLON | 14:25:32 |
| 128    | 158.55 | XLON | 14:25:32 |
| 135    | 158.55 | XLON | 14:25:32 |
| 166    | 158.40 | XLON | 14:25:32 |
| 172    | 158.40 | XLON | 14:25:32 |
| 190    | 158.45 | XLON | 14:25:32 |
| 193    | 158.55 | XLON | 14:25:32 |
| 195    | 158.45 | XLON | 14:25:32 |
| 209    | 158.55 | XLON | 14:25:32 |
| 327    | 158.55 | CHIX | 14:25:32 |
| 588    | 158.45 | XLON | 14:25:32 |
| 890    | 158.55 | AQXE | 14:25:32 |
| 1,239  | 158.45 | XLON | 14:25:32 |
| 1,888  | 158.45 | CHIX | 14:25:32 |
| 2,737  | 158.50 | CHIX | 14:25:32 |
| 3,728  | 158.55 | XLON | 14:25:32 |
| 3,834  | 158.40 | CHIX | 14:25:32 |
| 4,451  | 158.45 | XLON | 14:25:32 |
| 4,541  | 158.55 | XLON | 14:25:32 |
| 6,552  | 158.40 | AQXE | 14:25:32 |
| 6,644  | 158.45 | TRQX | 14:25:32 |
| 9,193  | 158.50 | AQXE | 14:25:32 |
| 14,348 | 158.50 | XLON | 14:25:32 |
| 15,419 | 158.55 | TRQX | 14:25:32 |
| 38,484 | 158.50 | XLON | 14:25:32 |
| 2,077  | 158.35 | AQXE | 14:26:45 |
| 1,219  | 158.35 | AQXE | 14:28:05 |
| 104    | 158.35 | XLON | 14:29:30 |
| 129    | 158.35 | XLON | 14:29:30 |
| 156    | 158.35 | XLON | 14:29:30 |
| 187    | 158.35 | XLON | 14:29:30 |
| 14,313 | 158.35 | XLON | 14:29:30 |
| 413    | 158.35 | XLON | 14:32:25 |
| 915    | 158.40 | XLON | 14:32:27 |
| 947    | 158.40 | XLON | 14:32:27 |
| 1,209  | 158.40 | XLON | 14:32:27 |
| 844    | 158.40 | XLON | 14:32:41 |
| 903    | 158.40 | XLON | 14:32:41 |
| 1,247  | 158.40 | XLON | 14:32:41 |
| 11,358 | 158.40 | XLON | 14:32:41 |
| 845    | 158.40 | XLON | 14:34:45 |
| 934    | 158.40 | XLON | 14:34:45 |



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| 1,311  | 158.40 | XLON | 14:34:45 |
| 1      | 158.30 | XLON | 14:35:03 |
| 4      | 158.35 | AQXE | 14:36:37 |
| 263    | 158.40 | XLON | 14:37:01 |
| 16,046 | 158.40 | XLON | 14:37:35 |
| 198    | 158.55 | XLON | 14:44:08 |
| 219    | 158.55 | XLON | 14:44:08 |
| 219    | 158.55 | XLON | 14:44:08 |
| 219    | 158.55 | XLON | 14:44:08 |
| 243    | 158.55 | XLON | 14:44:08 |
| 3,120  | 158.55 | XLON | 14:44:08 |
| 5,761  | 158.55 | AQXE | 14:44:08 |
| 7,566  | 158.55 | XLON | 14:44:08 |
| 283    | 158.55 | XLON | 14:45:46 |
| 807    | 158.55 | XLON | 14:45:46 |
| 871    | 158.55 | XLON | 14:45:46 |
| 871    | 158.55 | XLON | 14:45:46 |
| 954    | 158.55 | XLON | 14:45:46 |
| 998    | 158.55 | XLON | 14:45:46 |
| 2,117  | 158.55 | XLON | 14:45:46 |
| 2,050  | 158.55 | XLON | 14:45:48 |
| 887    | 158.55 | XLON | 14:48:27 |
| 4,045  | 158.55 | XLON | 14:48:27 |
| 4,074  | 158.55 | XLON | 14:48:27 |
| 6,587  | 158.50 | TRQX | 14:48:28 |
| 927    | 158.50 | XLON | 14:48:29 |
| 970    | 158.45 | CHIX | 14:50:13 |
| 1,772  | 158.45 | AQXE | 14:50:13 |
| 3,724  | 158.50 | XLON | 14:50:13 |
| 8,345  | 158.50 | XLON | 14:50:13 |
| 1,335  | 158.45 | AQXE | 14:53:03 |
| 3,443  | 158.70 | XLON | 14:56:12 |
| 987    | 158.70 | XLON | 14:56:46 |
| 994    | 158.70 | XLON | 14:56:46 |
| 1,559  | 158.70 | XLON | 14:56:46 |
| 840    | 158.70 | XLON | 14:56:48 |
| 864    | 158.70 | XLON | 14:56:48 |
| 895    | 158.70 | XLON | 14:56:48 |
| 980    | 158.70 | XLON | 14:56:48 |
| 1,578  | 158.70 | XLON | 14:56:48 |
| 3,343  | 158.70 | XLON | 14:56:48 |
| 324    | 158.65 | XLON | 14:57:05 |
| 351    | 158.65 | XLON | 14:57:05 |
| 362    | 158.65 | XLON | 14:57:05 |
| 397    | 158.65 | XLON | 14:57:05 |
| 620    | 158.65 | TRQX | 14:57:05 |
| 6,134  | 158.65 | CHIX | 14:57:05 |

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|--------|--------|------|----------|
| 23,570 | 158.65 | XLON | 14:57:05 |
| 906    | 158.65 | XLON | 14:57:07 |
| 996    | 158.65 | XLON | 14:57:07 |
| 3,187  | 158.65 | XLON | 14:57:07 |
| 856    | 158.65 | XLON | 14:57:09 |
| 942    | 158.65 | XLON | 14:57:09 |
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| 966    | 158.65 | XLON | 14:57:09 |
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| 894    | 158.65 | XLON | 14:57:12 |
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| 912    | 158.65 | XLON | 14:57:12 |
| 946    | 158.65 | XLON | 14:57:12 |
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| 967    | 158.65 | XLON | 14:57:12 |
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| 917    | 158.65 | XLON | 14:57:14 |
| 944    | 158.65 | XLON | 14:57:14 |
| 947    | 158.65 | XLON | 14:57:14 |
| 951    | 158.65 | XLON | 14:57:14 |
| 973    | 158.65 | XLON | 14:57:14 |
| 974    | 158.65 | XLON | 14:57:14 |
| 1,518  | 158.65 | XLON | 14:57:14 |
| 3,187  | 158.65 | XLON | 14:57:14 |
| 850    | 158.65 | XLON | 14:57:15 |
| 969    | 158.65 | XLON | 14:57:15 |
| 209    | 158.60 | XLON | 14:59:06 |
| 222    | 158.60 | XLON | 14:59:06 |
| 257    | 158.60 | XLON | 14:59:06 |
| 259    | 158.60 | XLON | 14:59:06 |
| 351    | 158.60 | XLON | 14:59:06 |
| 549    | 158.60 | CHIX | 14:59:06 |
| 2,129  | 158.60 | XLON | 14:59:06 |
| 3,678  | 158.60 | TRQX | 14:59:06 |
| 5,222  | 158.60 | TRQX | 14:59:06 |
| 7,141  | 158.60 | XLON | 14:59:06 |
| 6,549  | 158.65 | TRQX | 15:05:29 |
| 2,793  | 158.65 | XLON | 15:06:01 |
| 169    | 158.60 | XLON | 15:06:44 |
| 173    | 158.60 | XLON | 15:06:44 |
| 177    | 158.60 | XLON | 15:06:44 |
| 191    | 158.60 | XLON | 15:06:44 |
| 245    | 158.60 | XLON | 15:06:44 |

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| 25,198 | 158.60 | XLON | 15:06:44 |
| 27,954 | 158.60 | XLON | 15:06:44 |
| 31,795 | 158.60 | XLON | 15:06:44 |
| 25     | 158.60 | XLON | 15:06:45 |
| 225    | 158.60 | XLON | 15:06:45 |
| 230    | 158.60 | XLON | 15:06:45 |
| 256    | 158.60 | XLON | 15:06:45 |
| 287    | 158.60 | XLON | 15:06:45 |
| 1,653  | 158.60 | XLON | 15:06:45 |
| 7,117  | 158.60 | XLON | 15:06:45 |
| 8,339  | 158.60 | XLON | 15:06:45 |
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| 166    | 158.60 | XLON | 15:07:54 |
| 182    | 158.60 | XLON | 15:07:54 |
| 291    | 158.60 | XLON | 15:07:54 |
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| 7,590  | 158.55 | AQXE | 15:08:23 |
| 19,340 | 158.55 | XLON | 15:08:23 |
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| 921    | 158.60 | XLON | 15:08:25 |
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| 142    | 158.55 | XLON | 15:10:49 |
| 210    | 158.55 | XLON | 15:10:49 |
| 1,713  | 158.55 | XLON | 15:10:49 |
| 1,624  | 158.55 | XLON | 15:11:02 |
| 1,671  | 158.55 | XLON | 15:11:13 |
| 3,669  | 158.55 | CHIX | 15:11:50 |
| 66     | 158.55 | XLON | 15:11:55 |

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| 134    | 158.55 | XLON | 15:11:55 |
| 147    | 158.55 | XLON | 15:11:55 |
| 148    | 158.55 | XLON | 15:11:55 |
| 130    | 158.55 | XLON | 15:12:44 |
| 134    | 158.55 | XLON | 15:12:44 |
| 135    | 158.55 | XLON | 15:12:44 |
| 136    | 158.55 | XLON | 15:12:44 |
| 2,123  | 158.55 | CHIX | 15:12:44 |
| 660    | 158.55 | XLON | 15:12:46 |
| 792    | 158.55 | XLON | 15:12:46 |
| 845    | 158.50 | XLON | 15:12:46 |
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| 889    | 158.55 | XLON | 15:12:46 |
| 896    | 158.50 | XLON | 15:12:46 |
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| 2,276  | 158.50 | XLON | 15:12:46 |
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| 4,700  | 158.55 | XLON | 15:12:46 |
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| 5,897  | 158.50 | TRQX | 15:12:46 |
| 6,302  | 158.50 | XLON | 15:12:46 |
| 7,958  | 158.55 | XLON | 15:12:46 |
| 11,583 | 158.50 | XLON | 15:12:46 |
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| 849    | 158.55 | XLON | 15:14:56 |
| 875    | 158.55 | XLON | 15:14:56 |
| 890    | 158.55 | XLON | 15:14:56 |
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| 915    | 158.55 | XLON | 15:14:56 |
| 927    | 158.55 | XLON | 15:14:56 |
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| 976    | 158.55 | XLON | 15:14:56 |
| 976    | 158.55 | XLON | 15:14:56 |
| 986    | 158.55 | XLON | 15:14:56 |

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| 1,011 | 158.55 | XLON | 15:14:56 |
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| 3,849 | 158.55 | XLON | 15:14:56 |
| 3,903 | 158.55 | XLON | 15:14:56 |
| 3,927 | 158.55 | XLON | 15:14:56 |
| 3,976 | 158.55 | XLON | 15:14:56 |
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| 837   | 158.55 | XLON | 15:14:58 |
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| 3,993 | 158.55 | XLON | 15:14:58 |
| 135   | 158.55 | XLON | 15:14:59 |
| 993   | 158.55 | AQXE | 15:14:59 |
| 406   | 158.55 | XLON | 15:15:53 |
| 1,357 | 158.55 | XLON | 15:15:53 |
| 2,682 | 158.55 | XLON | 15:15:53 |
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| 4,445 | 158.55 | XLON | 15:16:33 |
| 434   | 158.55 | AQXE | 15:16:52 |
| 884   | 158.55 | XLON | 15:17:16 |
| 908   | 158.55 | XLON | 15:17:16 |
| 1,450 | 158.55 | XLON | 15:17:16 |
| 1,462 | 158.55 | XLON | 15:17:16 |
| 450   | 158.55 | AQXE | 15:17:28 |
| 920   | 158.55 | XLON | 15:17:46 |

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| 1,012  | 158.55 | XLON | 15:17:46 |
| 1,557  | 158.55 | XLON | 15:17:46 |
| 2,476  | 158.55 | XLON | 15:17:46 |
| 3,000  | 158.55 | XLON | 15:17:46 |
| 4,704  | 158.55 | XLON | 15:17:46 |
| 441    | 158.55 | AQXE | 15:17:53 |
| 385    | 158.55 | AQXE | 15:18:23 |
| 414    | 158.55 | AQXE | 15:18:23 |
| 169    | 158.50 | XLON | 15:18:55 |
| 177    | 158.50 | XLON | 15:18:55 |
| 1,768  | 158.50 | AQXE | 15:18:55 |
| 3,442  | 158.45 | AQXE | 15:18:55 |
| 3,507  | 158.50 | AQXE | 15:18:55 |
| 6,830  | 158.50 | XLON | 15:18:55 |
| 889    | 158.50 | XLON | 15:18:57 |
| 905    | 158.50 | XLON | 15:18:57 |
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| 890    | 158.50 | XLON | 15:19:29 |
| 1,086  | 158.50 | XLON | 15:19:29 |
| 2,334  | 158.50 | XLON | 15:19:29 |
| 2,376  | 158.50 | XLON | 15:19:29 |
| 2,592  | 158.50 | XLON | 15:19:29 |
| 3,000  | 158.50 | XLON | 15:19:29 |
| 3,506  | 158.50 | XLON | 15:19:29 |
| 6,510  | 158.50 | XLON | 15:19:29 |
| 933    | 158.50 | XLON | 15:21:00 |
| 965    | 158.50 | XLON | 15:21:00 |
| 2,716  | 158.50 | XLON | 15:21:00 |
| 3,416  | 158.50 | XLON | 15:21:00 |
| 3,443  | 158.50 | XLON | 15:21:00 |
| 171    | 158.45 | XLON | 15:21:10 |
| 194    | 158.45 | XLON | 15:21:10 |
| 195    | 158.45 | XLON | 15:21:10 |
| 201    | 158.45 | XLON | 15:21:10 |
| 227    | 158.45 | XLON | 15:21:10 |
| 925    | 158.45 | AQXE | 15:21:10 |
| 5,840  | 158.45 | AQXE | 15:21:10 |
| 7,043  | 158.45 | CHIX | 15:21:10 |
| 7,574  | 158.45 | TRQX | 15:21:10 |
| 12,353 | 158.45 | XLON | 15:21:10 |
| 31,137 | 158.45 | XLON | 15:21:10 |
| 181    | 158.40 | XLON | 15:21:44 |
| 227    | 158.40 | XLON | 15:21:44 |
| 1,607  | 158.40 | XLON | 15:21:44 |
| 2,232  | 158.40 | XLON | 15:21:44 |

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| 3,801  | 158.40 | AQXE | 15:21:44 |
| 8,629  | 158.40 | CHIX | 15:21:44 |
| 8,748  | 158.40 | CHIX | 15:21:44 |
| 11,583 | 158.40 | XLON | 15:21:44 |
| 14,458 | 158.40 | XLON | 15:21:44 |
| 70     | 158.35 | XLON | 15:22:29 |
| 104    | 158.35 | XLON | 15:22:29 |
| 111    | 158.35 | XLON | 15:22:29 |
| 1,371  | 158.35 | CHIX | 15:22:29 |
| 2,890  | 158.35 | XLON | 15:22:29 |
| 4,308  | 158.35 | XLON | 15:22:29 |
| 5,105  | 158.35 | XLON | 15:22:29 |
| 11,486 | 158.35 | XLON | 15:22:29 |
| 120    | 158.35 | XLON | 15:23:15 |
| 126    | 158.35 | XLON | 15:23:15 |
| 140    | 158.35 | XLON | 15:23:15 |
| 141    | 158.35 | XLON | 15:23:15 |
| 163    | 158.35 | XLON | 15:23:15 |
| 2,568  | 158.35 | AQXE | 15:23:15 |
| 5,790  | 158.35 | TRQX | 15:23:15 |
| 16,042 | 158.35 | XLON | 15:23:15 |
| 948    | 158.30 | XLON | 15:24:00 |
| 5,084  | 158.30 | XLON | 15:24:00 |
| 2,255  | 158.30 | XLON | 15:24:01 |
| 24     | 158.30 | XLON | 15:25:11 |
| 105    | 158.30 | XLON | 15:25:11 |
| 135    | 158.30 | XLON | 15:25:11 |
| 135    | 158.30 | XLON | 15:25:11 |
| 143    | 158.30 | XLON | 15:25:11 |
| 191    | 158.30 | XLON | 15:25:11 |
| 2,026  | 158.30 | XLON | 15:25:11 |
| 2,707  | 158.30 | CHIX | 15:25:11 |
| 4,527  | 158.30 | XLON | 15:25:11 |
| 4,988  | 158.30 | XLON | 15:25:11 |
| 5,679  | 158.30 | AQXE | 15:25:11 |
| 8,760  | 158.30 | XLON | 15:25:11 |
| 398    | 158.30 | XLON | 15:25:13 |
| 1,190  | 158.30 | XLON | 15:25:13 |
| 1,604  | 158.30 | XLON | 15:25:15 |
| 3,194  | 158.30 | XLON | 15:25:15 |
| 1,171  | 158.30 | AQXE | 15:25:19 |
| 5,774  | 158.30 | XLON | 15:25:19 |
| 1,013  | 158.35 | XLON | 15:25:34 |
| 1,017  | 158.35 | XLON | 15:25:34 |
| 1,942  | 158.35 | XLON | 15:25:34 |
| 2,000  | 158.35 | XLON | 15:25:34 |
| 3,161  | 158.35 | XLON | 15:25:34 |

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| 911   | 158.35 | XLON | 15:25:58 |
| 927   | 158.35 | XLON | 15:25:58 |
| 2,981 | 158.35 | XLON | 15:25:58 |
| 3,161 | 158.35 | XLON | 15:25:58 |
| 8,121 | 158.35 | XLON | 15:25:58 |
| 973   | 158.35 | XLON | 15:26:39 |
| 987   | 158.35 | XLON | 15:26:39 |
| 1,157 | 158.35 | XLON | 15:26:39 |
| 1,596 | 158.35 | XLON | 15:26:39 |
| 3,161 | 158.35 | XLON | 15:26:39 |
| 854   | 158.35 | XLON | 15:26:54 |
| 866   | 158.35 | XLON | 15:26:54 |
| 1,749 | 158.35 | XLON | 15:26:54 |
| 3,000 | 158.35 | XLON | 15:26:54 |
| 3,161 | 158.35 | XLON | 15:26:54 |
| 7,467 | 158.35 | XLON | 15:26:54 |
| 3,140 | 158.35 | AQXE | 15:27:19 |
| 1,410 | 158.35 | XLON | 15:27:27 |
| 2,689 | 158.40 | CHIX | 15:27:39 |
| 1,007 | 158.40 | TRQX | 15:28:35 |
| 7,527 | 158.45 | XLON | 15:28:56 |
| 1,571 | 158.45 | XLON | 15:28:57 |
| 3,443 | 158.45 | XLON | 15:28:57 |
| 946   | 158.45 | XLON | 15:29:03 |
| 975   | 158.45 | XLON | 15:29:03 |
| 982   | 158.45 | XLON | 15:29:03 |
| 990   | 158.45 | XLON | 15:29:03 |
| 3,443 | 158.45 | XLON | 15:29:03 |
| 6     | 158.45 | XLON | 15:29:05 |
| 878   | 158.45 | XLON | 15:29:05 |
| 911   | 158.45 | XLON | 15:29:05 |
| 931   | 158.45 | XLON | 15:29:05 |
| 999   | 158.45 | XLON | 15:29:05 |
| 1,038 | 158.45 | XLON | 15:29:05 |
| 3,443 | 158.45 | XLON | 15:29:05 |
| 878   | 158.45 | XLON | 15:29:06 |
| 966   | 158.45 | XLON | 15:29:06 |
| 1,468 | 158.45 | XLON | 15:29:06 |
| 2,000 | 158.45 | XLON | 15:29:06 |
| 3,443 | 158.45 | XLON | 15:29:06 |
| 98    | 158.35 | AQXE | 15:29:07 |
| 129   | 158.40 | XLON | 15:29:07 |
| 149   | 158.40 | XLON | 15:29:07 |
| 160   | 158.40 | XLON | 15:29:07 |
| 163   | 158.40 | XLON | 15:29:07 |
| 172   | 158.40 | XLON | 15:29:07 |
| 179   | 158.40 | XLON | 15:29:07 |



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| 260   | 158.30 | CHIX | 15:29:07 |
| 791   | 158.45 | XLON | 15:29:07 |
| 859   | 158.35 | XLON | 15:29:07 |
| 967   | 158.40 | XLON | 15:29:07 |
| 984   | 158.40 | XLON | 15:29:07 |
| 1,035 | 158.40 | XLON | 15:29:07 |
| 1,081 | 158.35 | TRQX | 15:29:07 |
| 1,557 | 158.35 | XLON | 15:29:07 |
| 1,734 | 158.40 | TRQX | 15:29:07 |
| 1,900 | 158.35 | CHIX | 15:29:07 |
| 2,200 | 158.40 | XLON | 15:29:07 |
| 3,397 | 158.40 | AQXE | 15:29:07 |
| 4,352 | 158.40 | XLON | 15:29:07 |
| 5,402 | 158.30 | CHIX | 15:29:07 |
| 5,404 | 158.35 | XLON | 15:29:07 |
| 7,043 | 158.45 | XLON | 15:29:07 |
| 7,390 | 158.40 | CHIX | 15:29:07 |
| 9,799 | 158.40 | XLON | 15:29:07 |
| 943   | 158.35 | XLON | 15:29:09 |
| 952   | 158.35 | XLON | 15:29:09 |
| 969   | 158.35 | XLON | 15:29:09 |
| 986   | 158.35 | XLON | 15:29:09 |
| 995   | 158.35 | XLON | 15:29:09 |
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| 2,960 | 158.35 | XLON | 15:29:09 |
| 3,309 | 158.35 | XLON | 15:29:09 |
| 7,238 | 158.35 | XLON | 15:29:09 |
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| 235   | 158.35 | XLON | 15:29:11 |
| 727   | 158.35 | XLON | 15:29:11 |
| 727   | 158.35 | XLON | 15:29:11 |
| 727   | 158.35 | XLON | 15:29:11 |
| 727   | 158.35 | XLON | 15:29:11 |
| 727   | 158.35 | XLON | 15:29:11 |
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| 873   | 158.35 | XLON | 15:29:11 |
| 873   | 158.35 | XLON | 15:29:11 |
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| 873   | 158.35 | XLON | 15:29:11 |
| 873   | 158.35 | XLON | 15:29:11 |
| 875   | 158.35 | XLON | 15:29:11 |
| 875   | 158.35 | XLON | 15:29:11 |
| 886   | 158.35 | XLON | 15:29:11 |
| 931   | 158.35 | XLON | 15:29:11 |
| 937   | 158.35 | XLON | 15:29:11 |

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| 937   | 158.35 | XLON | 15:29:11 |
| 938   | 158.35 | XLON | 15:29:11 |
| 975   | 158.35 | XLON | 15:29:11 |
| 988   | 158.35 | XLON | 15:29:11 |
| 997   | 158.35 | XLON | 15:29:11 |
| 1,017 | 158.35 | XLON | 15:29:11 |
| 1,062 | 158.35 | XLON | 15:29:11 |
| 1,095 | 158.30 | AQXE | 15:29:11 |
| 1,343 | 158.35 | XLON | 15:29:11 |
| 1,371 | 158.35 | XLON | 15:29:11 |
| 1,502 | 158.35 | XLON | 15:29:11 |
| 1,560 | 158.35 | XLON | 15:29:11 |
| 2,037 | 158.35 | XLON | 15:29:11 |
| 2,037 | 158.35 | XLON | 15:29:11 |
| 3,309 | 158.35 | XLON | 15:29:11 |
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| 943   | 158.35 | XLON | 15:29:13 |
| 1,351 | 158.35 | XLON | 15:29:13 |
| 820   | 158.35 | TRQX | 15:29:15 |
| 938   | 158.35 | XLON | 15:29:15 |
| 948   | 158.35 | TRQX | 15:29:15 |
| 984   | 158.35 | XLON | 15:29:15 |
| 1,328 | 158.35 | XLON | 15:29:15 |
| 2,037 | 158.35 | XLON | 15:29:15 |
| 3,309 | 158.35 | XLON | 15:29:15 |
| 149   | 158.35 | TRQX | 15:29:17 |
| 948   | 158.35 | TRQX | 15:29:17 |
| 1     | 158.35 | TRQX | 15:29:19 |
| 1     | 158.35 | TRQX | 15:29:19 |
| 872   | 158.35 | TRQX | 15:29:19 |
| 1,025 | 158.35 | TRQX | 15:29:19 |
| 1     | 158.35 | TRQX | 15:29:22 |
| 1     | 158.35 | TRQX | 15:29:22 |
| 1     | 158.35 | TRQX | 15:29:22 |
| 1     | 158.35 | TRQX | 15:29:22 |
| 3     | 158.35 | TRQX | 15:29:22 |
| 912   | 158.35 | TRQX | 15:29:22 |
| 995   | 158.35 | XLON | 15:29:22 |
| 1,043 | 158.35 | TRQX | 15:29:22 |
| 1,044 | 158.35 | XLON | 15:29:22 |
| 1,741 | 158.35 | XLON | 15:29:22 |
| 6,950 | 158.35 | XLON | 15:29:22 |
| 1     | 158.35 | TRQX | 15:29:24 |
| 1     | 158.35 | TRQX | 15:29:24 |
| 907   | 158.35 | TRQX | 15:29:24 |
| 4,442 | 158.35 | TRQX | 15:29:24 |
| 33    | 158.35 | XLON | 15:29:25 |

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| 100   | 158.35 | XLON | 15:29:25 |
| 159   | 158.35 | XLON | 15:29:26 |
| 135   | 158.35 | XLON | 15:29:27 |
| 141   | 158.35 | XLON | 15:29:27 |
| 229   | 158.35 | XLON | 15:29:30 |
| 441   | 158.35 | XLON | 15:29:30 |
| 975   | 158.35 | XLON | 15:29:30 |
| 6,004 | 158.35 | XLON | 15:29:30 |
| 1     | 158.35 | TRQX | 15:29:31 |
| 1     | 158.35 | TRQX | 15:29:31 |
| 1     | 158.35 | TRQX | 15:29:31 |
| 1     | 158.35 | TRQX | 15:29:31 |
| 2     | 158.35 | TRQX | 15:29:31 |
| 2     | 158.35 | TRQX | 15:29:31 |
| 3     | 158.35 | TRQX | 15:29:31 |
| 3     | 158.35 | TRQX | 15:29:31 |
| 948   | 158.35 | TRQX | 15:29:31 |
| 1,013 | 158.35 | TRQX | 15:29:31 |
| 1     | 158.35 | TRQX | 15:29:33 |
| 1     | 158.35 | TRQX | 15:29:33 |
| 3     | 158.35 | TRQX | 15:29:33 |
| 940   | 158.35 | TRQX | 15:29:33 |
| 1     | 158.35 | TRQX | 15:29:34 |
| 1     | 158.35 | TRQX | 15:29:34 |
| 3     | 158.35 | TRQX | 15:29:34 |
| 6     | 158.35 | XLON | 15:29:34 |
| 893   | 158.35 | TRQX | 15:29:34 |
| 3,309 | 158.35 | XLON | 15:29:34 |
| 1     | 158.35 | TRQX | 15:29:35 |
| 1     | 158.35 | TRQX | 15:29:35 |
| 3     | 158.35 | TRQX | 15:29:35 |
| 928   | 158.35 | TRQX | 15:29:35 |
| 1     | 158.35 | TRQX | 15:29:36 |
| 1     | 158.35 | TRQX | 15:29:36 |
| 3     | 158.35 | TRQX | 15:29:36 |
| 3     | 158.35 | XLON | 15:29:36 |
| 9     | 158.35 | TRQX | 15:29:36 |
| 877   | 158.35 | XLON | 15:29:36 |
| 919   | 158.35 | XLON | 15:29:36 |
| 928   | 158.35 | TRQX | 15:29:36 |
| 25    | 158.35 | XLON | 15:29:37 |
| 51    | 158.35 | XLON | 15:29:37 |
| 66    | 158.35 | XLON | 15:29:37 |
| 32    | 158.30 | XLON | 15:29:38 |
| 98    | 158.30 | XLON | 15:29:38 |
| 113   | 158.30 | XLON | 15:29:38 |
| 123   | 158.30 | XLON | 15:29:38 |

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| 125    | 158.30 | XLON | 15:29:38 |
| 141    | 158.30 | XLON | 15:29:38 |
| 237    | 158.25 | CHIX | 15:29:38 |
| 837    | 158.25 | TRQX | 15:29:38 |
| 862    | 158.35 | XLON | 15:29:38 |
| 1,029  | 158.35 | XLON | 15:29:38 |
| 3,060  | 158.25 | AQXE | 15:29:38 |
| 3,309  | 158.35 | XLON | 15:29:38 |
| 5,749  | 158.25 | XLON | 15:29:38 |
| 7,237  | 158.30 | XLON | 15:29:38 |
| 9,482  | 158.30 | XLON | 15:29:38 |
| 10,635 | 158.25 | TRQX | 15:29:38 |
| 851    | 158.25 | CHIX | 15:29:49 |
| 1,963  | 158.25 | CHIX | 15:29:49 |
| 136    | 158.25 | XLON | 15:29:52 |
| 1,689  | 158.25 | XLON | 15:29:52 |
| 44     | 158.25 | XLON | 15:29:54 |
| 107    | 158.25 | XLON | 15:29:54 |
| 3,719  | 158.25 | AQXE | 15:29:54 |
| 4,936  | 158.25 | XLON | 15:29:54 |
| 6,097  | 158.25 | XLON | 15:29:54 |
| 15,638 | 158.25 | AQXE | 15:29:54 |
| 18,964 | 158.25 | AQXE | 15:29:54 |
| 28,721 | 158.25 | TRQX | 15:29:54 |
| 22     | 158.30 | XLON | 15:29:55 |
| 26     | 158.30 | XLON | 15:29:55 |
| 35     | 158.30 | XLON | 15:29:55 |
| 39     | 158.30 | XLON | 15:29:55 |
| 41     | 158.30 | XLON | 15:29:55 |