

Time (BST)	Price (p)	Quantity
08:00:14	630.80	2,086
08:00:14	630.80	2,217
08:00:14	630.80	2,247
08:00:14	630.70	2,182
08:00:14	630.70	2,124
08:00:14	630.70	2,188
08:00:14	630.70	2,191
08:00:14	630.70	1,859
08:00:14	630.70	2,110
08:00:25	630.40	1,626
08:00:32	630.00	514
08:00:32	630.00	1,000
08:00:54	629.30	1,490
08:00:54	629.30	1,343
08:00:55	629.30	106
08:01:11	629.30	1,598
08:01:16	629.60	3
08:01:17	629.60	200
08:01:17	629.60	300
08:01:17	629.60	200
08:01:17	629.60	300
08:01:17	629.60	300
08:01:17	629.60	172
08:01:34	629.10	1,675
08:01:51	629.20	1,715
08:01:51	629.20	1,511
08:02:39	629.80	1,538
08:02:39	629.80	1,562
08:02:39	629.80	758
08:02:49	629.60	1,567
08:02:49	629.60	1,387
08:02:49	629.60	232
08:03:03	629.40	954
08:03:03	629.40	504
08:03:06	629.50	1,643
08:03:16	629.30	1,596
08:03:28	628.90	1,446
08:03:41	628.80	1,688
08:05:16	629.90	1,930
08:05:16	629.90	1,585
08:05:16	629.90	1,930
08:05:16	629.90	1,930
08:05:16	629.90	1,884
08:05:29	629.80	1,550
08:05:42	628.90	1,559
08:06:03	628.90	1,652
08:06:03	628.90	1,494
08:06:13	629.10	1,589
08:06:31	629.20	1,754
08:06:42	628.90	1,632
08:06:51	628.70	1,692

Time (BST)	Price (p)	Quantity
08:07:06	628.40	1,452
08:07:13	628.50	1,683
08:07:53	628.50	1,655
08:07:53	628.50	1,488
08:07:53	628.50	313
08:08:46	628.70	1,464
08:08:46	628.70	5,022
08:08:57	628.70	1,421
08:09:16	628.50	114
08:09:40	628.80	1,301
08:09:40	628.80	1,301
08:09:40	628.80	23
08:09:40	628.80	1,278
08:09:40	628.80	382
08:09:51	628.90	1,437
08:10:30	629.40	1,483
08:10:30	629.40	1,457
08:10:30	629.40	1,642
08:10:30	629.40	1,462
08:10:42	629.40	1,715
08:10:54	629.40	1,701
08:11:43	629.50	488
08:11:43	629.50	4,334
08:12:30	629.50	4,107
08:12:30	629.50	589
08:12:49	629.00	1,569
08:13:08	629.10	3,097
08:13:21	629.10	1,196
08:13:21	629.10	457
08:13:37	629.10	1,569
08:13:43	628.70	1,487
08:14:11	628.90	3,161
08:14:19	628.90	1,676
08:15:02	628.90	90
08:15:02	628.90	1,204
08:15:02	628.90	138
08:15:02	628.90	1,156
08:15:02	628.90	1,294
08:15:02	628.90	707
08:16:19	629.10	2,413
08:16:19	629.10	2,413
08:16:37	629.20	1,223
08:16:37	629.20	482
08:16:37	629.20	1,223
08:16:37	629.20	1,570
08:16:37	629.20	114
08:16:37	629.20	1,109
08:16:37	629.20	107
08:17:06	629.50	374
08:17:06	629.50	929
08:17:06	629.50	929

Time (BST)	Price (p)	Quantity
08:17:40	629.80	2,886
08:17:40	629.80	165
08:17:40	629.80	1,507
08:17:40	629.80	1,507
08:17:40	629.80	37
08:17:40	629.80	1,465
08:17:52	629.90	1,541
08:18:21	630.20	3,272
08:18:40	630.30	3,141
08:19:01	630.30	1,570
08:19:01	630.30	1,490
08:19:24	630.30	1,689
08:19:47	630.30	1,559
08:19:47	630.30	1,419
08:20:39	630.40	3,557
08:20:39	630.40	1,624
08:20:46	630.60	1,468
08:21:08	630.40	1,664
08:21:45	631.30	1,389
08:21:45	631.30	1,389
08:21:45	631.30	744
08:21:45	631.30	1,200
08:21:58	631.30	1,662
08:22:40	631.40	1,429
08:22:40	631.40	1,794
08:23:02	631.10	1,464
08:23:02	631.10	1,472
08:23:11	630.80	1,600
08:23:30	631.10	1,744
08:23:48	631.40	1,841
08:24:17	631.30	1,655
08:24:44	631.30	2,974
08:25:27	631.30	398
08:25:27	631.30	3,117
08:25:27	631.30	237
08:25:27	631.30	839
08:26:00	630.80	137
08:26:00	630.80	500
08:26:00	630.80	806
08:26:00	630.80	8
08:26:00	630.80	492
08:26:01	630.80	400
08:26:01	630.80	620
08:26:04	630.60	1,720
08:26:54	630.60	1,228
08:26:54	630.60	225
08:26:54	630.60	1,228
08:26:54	630.60	63
08:26:54	630.60	410
08:26:54	630.60	85
08:26:54	630.60	733

Time (BST)	Price (p)	Quantity
08:26:54	630.60	8
08:26:54	630.60	769
08:27:39	630.70	1,670
08:28:07	630.90	1,718
08:28:07	630.90	1,718
08:28:07	630.90	498
08:28:07	630.90	136
08:29:37	631.90	1,446
08:29:43	631.80	3,428
08:29:43	631.80	3,428
08:29:43	631.80	2,432
08:29:43	631.80	648
08:29:53	631.90	1,466
08:30:03	631.50	1,647
08:30:16	631.20	1,518
08:30:47	631.00	53
08:31:04	631.00	2,958
08:31:04	631.00	1,665
08:31:51	631.00	463
08:31:51	631.00	2,666
08:32:02	631.00	1,548
08:32:14	631.10	1,568
08:33:24	631.30	1,503
08:33:24	631.30	1,533
08:33:49	631.50	2,101
08:33:49	631.50	2,101
08:33:50	631.50	1,765
08:34:53	632.00	1,518
08:34:53	632.00	1,518
08:34:53	632.00	79
08:34:53	632.00	1,378
08:34:53	631.90	1,435
08:35:25	632.20	1,252
08:35:25	632.20	242
08:35:25	632.20	1,252
08:35:25	632.20	242
08:35:25	632.20	1,252
08:35:25	632.20	723
08:37:19	632.70	1,468
08:37:19	632.70	3,324
08:37:19	632.70	1,394
08:37:19	632.70	1,394
08:37:19	632.70	1,394
08:37:19	632.70	723
08:37:19	632.70	492
08:38:11	632.30	1,215
08:38:11	632.30	1,215
08:38:11	632.30	1,215
08:38:11	632.30	1,071
08:38:44	632.50	1,442
08:38:44	632.50	1,442

Time (BST)	Price (p)	Quantity
08:38:44	632.50	251
08:39:55	632.40	3,729
08:39:55	632.40	976
08:39:55	632.40	1,966
08:39:55	632.40	787
08:39:55	632.40	476
08:40:39	631.90	1,585
08:40:39	631.90	1,493
08:40:39	631.90	1,612
08:41:43	632.00	1,358
08:41:43	632.00	1,358
08:41:43	632.00	1,358
08:41:43	632.00	755
08:41:53	632.00	1,718
08:42:24	631.40	1,518
08:42:24	631.40	1,566
08:42:43	631.00	1,625
08:43:04	631.20	1,609
08:43:28	631.20	1,746
08:43:50	631.10	404
08:44:02	631.10	1,462
08:44:02	631.10	1,514
08:44:13	631.00	1,518
08:45:01	630.60	1,535
08:45:01	630.60	1,507
08:45:01	630.60	1,622
08:46:56	630.70	3,041
08:47:30	630.80	1,337
08:47:30	630.80	1,207
08:47:30	630.80	130
08:47:30	630.80	2,244
08:47:30	630.80	1,337
08:47:30	630.80	1,788
08:47:30	630.80	828
08:47:30	630.70	1,568
08:49:20	631.00	2,072
08:49:20	631.00	1,135
08:49:20	631.00	1,135
08:49:20	631.00	1,135
08:49:20	631.00	937
08:49:20	631.00	198
08:49:20	631.00	1,135
08:49:20	631.00	937
08:49:20	631.00	1,134
08:49:36	631.10	363
08:49:36	631.10	1,152
08:50:20	630.90	1,557
08:50:20	630.90	1,597
08:50:32	631.40	1,691
08:51:01	631.50	805
08:51:01	631.50	714

Time (BST)	Price (p)	Quantity
08:51:11	631.60	1,660
08:52:31	631.80	1,365
08:52:31	631.80	1,365
08:52:31	631.80	206
08:52:31	631.80	676
08:52:31	631.80	689
08:52:31	631.80	676
08:52:35	631.60	1,298
08:52:36	631.60	121
08:53:09	631.80	43
08:53:09	631.80	1,609
08:53:09	631.80	1,589
08:53:24	631.20	443
08:53:55	630.90	1,681
08:53:55	630.90	1,601
08:55:16	632.10	2,044
08:55:16	632.10	2,044
08:55:16	632.10	2,044
08:55:16	632.10	56
08:55:16	632.10	198
08:55:33	632.10	1,657
08:55:43	632.00	1,644
08:56:38	632.80	1,469
08:56:38	632.80	1,489
08:56:38	632.80	1,558
08:57:05	632.80	1,554
08:57:07	632.70	1,519
08:57:08	632.70	130
08:57:27	632.40	1,731
08:58:42	632.20	2,028
08:58:42	632.20	2,028
08:58:42	632.20	905
08:59:10	632.10	1,556
08:59:10	632.10	1,531
08:59:48	632.40	1,438
08:59:48	632.40	67
08:59:48	632.40	1,309
08:59:48	632.40	62
08:59:48	632.40	326
09:00:01	632.10	1,645
09:00:24	632.10	1,626
09:01:06	631.80	1,601
09:01:06	631.80	1,452
09:01:22	631.50	1,505
09:01:52	631.10	1,723
09:02:09	631.10	1,544
09:02:09	631.10	90
09:02:49	631.30	337
09:02:58	631.40	1,434
09:02:58	631.40	1,434
09:02:58	631.40	112

Time (BST)	Price (p)	Quantity
09:03:10	631.20	1,545
09:03:21	630.70	612
09:03:50	630.70	361
09:03:50	630.70	806
09:04:01	630.60	1,532
09:04:24	630.80	1,456
09:04:24	630.80	1,456
09:04:24	630.80	95
09:04:43	630.50	1,498
09:05:36	630.30	1,472
09:05:36	630.30	507
09:05:36	630.30	1,242
09:05:54	630.40	1,600
09:08:21	630.10	1,486
09:08:30	630.10	1,486
09:08:30	630.10	9,587
09:09:41	629.70	1,441
09:09:41	629.70	1,709
09:09:41	629.70	1,435
09:09:41	629.70	1,462
09:10:08	629.40	16
09:10:08	629.40	1,025
09:10:08	629.40	470
09:10:47	629.40	1,034
09:10:47	629.40	1,400
09:10:47	629.40	905
09:11:36	629.50	1,463
09:11:36	629.50	1,669
09:11:36	629.50	1,434
09:12:54	629.30	1,521
09:12:54	629.30	1,465
09:12:54	629.30	1,282
09:12:54	629.30	239
09:12:54	629.30	798
09:12:54	629.30	727
09:13:36	629.50	3,228
09:14:08	629.60	1,447
09:14:14	629.40	1,717
09:15:15	629.00	3,288
09:15:21	629.00	1,548
09:17:16	630.60	3,442
09:17:16	630.60	4,185
09:19:34	631.60	1,457
09:19:34	631.60	744
09:19:34	631.60	491
09:19:34	631.60	966
09:19:34	631.60	59
09:19:34	631.60	566
09:19:34	631.60	296
09:19:34	631.60	595
09:19:34	631.60	1,071

Time (BST)	Price (p)	Quantity
09:19:34	631.60	386
09:19:34	631.60	1,895
09:19:34	631.60	1,457
09:19:34	631.60	40
09:20:42	631.70	1,715
09:20:42	631.70	3,377
09:21:18	631.80	3,004
09:21:18	631.80	11
09:23:59	633.30	344
09:24:00	633.30	1,362
09:24:06	633.30	1,569
09:24:06	633.30	1,569
09:24:06	633.30	522
09:24:06	633.30	1,569
09:24:06	633.30	522
09:24:06	633.30	1,569
09:24:06	633.30	522
09:24:06	633.30	1,569
09:24:06	633.30	522
09:24:06	633.30	1,303
09:25:10	633.20	3,571
09:25:10	633.20	1,609
09:25:27	633.20	1,502
09:27:21	634.30	902
09:27:21	634.30	445
09:27:21	634.30	1,347
09:27:21	634.30	593
09:27:21	634.30	801
09:27:21	634.30	445
09:27:21	634.30	101
09:27:21	634.30	344
09:27:21	634.30	101
09:27:21	634.30	1,246
09:27:21	634.30	694
09:27:21	634.30	1,125
09:27:21	634.30	121
09:27:21	634.30	101
09:27:21	634.30	320
09:27:37	634.30	1,589
09:28:32	634.90	2,974
09:29:18	634.90	1,406
09:29:18	634.90	1,406
09:29:18	634.90	368
09:29:48	634.80	984
09:29:48	634.80	2,285
09:30:38	634.60	2,399
09:30:38	634.60	1,074
09:31:14	635.40	964
09:31:14	635.40	726
09:32:03	635.20	3,001
09:32:03	635.20	1,530

Time (BST)	Price (p)	Quantity
09:32:32	635.10	1,671
09:34:05	635.60	1,792
09:34:06	635.60	1,792
09:34:06	635.60	681
09:34:06	635.60	1,792
09:34:48	635.10	219
09:34:52	635.00	455
09:34:52	635.00	864
09:34:52	635.00	864
09:34:52	635.00	455
09:34:52	635.00	409
09:34:52	635.00	242
09:35:13	635.20	1,648
09:35:43	635.40	1,783
09:35:53	635.70	301
09:35:53	635.70	1,254
09:36:22	635.40	1,386
09:36:22	635.40	139
09:36:55	635.30	700
09:36:56	635.30	856
09:37:07	635.40	1,509
09:37:25	635.50	1,521
09:38:15	635.80	664
09:38:18	635.80	1,800
09:38:21	635.80	736
09:38:30	635.60	1,515
09:40:23	636.80	1,281
09:40:23	636.80	5,813
09:40:39	636.80	1,626
09:41:39	637.00	3,014
09:42:14	636.80	2,057
09:42:14	636.80	1,171
09:43:55	636.90	1,348
09:43:55	636.90	1,348
09:43:55	636.90	458
09:43:55	636.90	1,348
09:43:55	636.90	1,348
09:43:55	636.90	421
09:45:43	637.50	1,299
09:45:43	637.50	1,055
09:45:43	637.50	2,354
09:45:43	637.50	814
09:45:43	637.50	1,540
09:45:43	637.50	634
09:46:04	637.90	1,691
09:46:44	637.60	1,468
09:47:27	637.40	766
09:47:27	637.40	561
09:47:27	637.40	2,005
09:47:57	637.70	1,603
09:49:10	637.80	1,375

Time (BST)	Price (p)	Quantity
09:49:10	637.80	1,375
09:49:10	637.80	1,494
09:50:20	637.40	200
09:50:20	637.40	1,566
09:50:20	637.40	1,648
09:50:20	637.40	1,285
09:50:33	637.20	1,601
09:51:47	636.40	1,567
09:51:47	636.40	1,735
09:51:47	636.40	1,549
09:52:53	636.10	2,939
09:52:53	636.10	250
09:53:02	635.90	1,500
09:53:02	635.90	17
09:53:24	635.70	1,717
09:54:10	635.60	1,525
09:55:51	635.40	1,449
09:55:51	635.40	931
09:55:51	635.40	1,423
09:55:51	635.40	1,437
09:55:51	635.40	53
09:55:51	635.40	487
09:55:51	635.40	1,626
09:56:25	635.00	1,633
09:57:05	634.90	1,174
09:57:05	634.90	463
09:57:19	634.80	400
09:57:19	634.80	63
09:57:20	634.80	238
09:57:40	634.90	1,626
09:57:49	634.80	1,580
10:00:15	635.30	1,428
10:00:15	635.30	1,198
10:00:15	635.30	230
10:00:15	635.30	827
10:00:15	635.30	519
10:00:15	635.30	909
10:00:15	635.30	1,428
10:00:15	635.30	2
10:00:15	635.30	40
10:00:33	635.20	1,655
10:00:33	635.20	1,636
10:00:55	634.80	534
10:02:49	635.40	2,904
10:02:49	635.40	1,572
10:02:49	635.40	2,904
10:02:49	635.40	369
10:03:20	635.20	2,183
10:03:20	635.20	731
10:03:40	634.90	1,707
10:04:51	634.80	1,434

Time (BST)	Price (p)	Quantity
10:04:51	634.80	1,434
10:04:51	634.80	360
10:05:05	634.70	1,465
10:06:16	634.70	1,498
10:06:16	634.70	1,584
10:06:29	634.80	1,556
10:07:21	635.20	3,085
10:08:05	635.00	1,493
10:08:05	635.00	1,497
10:08:50	635.00	1,528
10:12:00	635.30	1,278
10:12:00	635.30	1,278
10:12:00	635.30	447
10:12:00	635.30	1,278
10:12:00	635.30	447
10:12:00	635.30	1,278
10:12:00	635.30	1,089
10:13:23	635.30	9,494
10:13:52	634.80	444
10:14:01	634.80	1,531
10:14:16	634.70	1,520
10:17:12	634.90	1,456
10:17:12	634.90	1,454
10:17:12	634.90	1,473
10:17:12	634.90	1,449
10:17:12	634.90	1,452
10:17:12	634.90	1,516
10:17:12	634.90	1,471
10:17:32	634.60	1,683
10:19:10	634.90	4,953
10:19:35	634.70	1,671
10:21:30	635.00	430
10:21:30	635.00	763
10:21:30	635.00	106
10:21:30	635.00	1,299
10:21:30	635.00	1,299
10:21:30	635.00	1,299
10:21:30	635.00	929
10:21:51	635.00	779
10:21:51	635.00	744
10:22:39	635.00	1,698
10:23:02	635.00	1,519
10:25:23	634.40	1,537
10:25:23	634.40	1,031
10:27:04	634.90	4,288
10:27:04	634.90	895
10:27:04	634.90	1,802
10:27:04	634.90	1,532
10:27:04	634.90	1,849
10:27:04	634.90	513
10:28:42	634.90	1,532

Time (BST)	Price (p)	Quantity
10:28:42	634.90	1,532
10:28:42	634.90	3,015
10:29:54	635.00	1,469
10:29:54	635.00	1,441
10:29:54	635.00	1,441
10:29:54	635.00	160
10:32:30	635.10	1,385
10:32:30	635.10	1,385
10:32:30	635.10	552
10:32:30	635.10	1,385
10:32:30	635.10	1,361
10:32:51	635.20	1,533
10:33:07	635.20	1,675
10:33:36	635.20	1,438
10:34:26	634.90	1,572
10:34:26	634.90	1,058
10:34:26	634.90	407
10:35:27	634.70	227
10:35:27	634.70	960
10:35:27	634.70	452
10:35:27	634.70	1,367
10:35:30	634.60	509
10:35:30	634.60	929
10:38:20	634.10	1,489
10:38:20	634.10	890
10:38:20	634.10	599
10:38:20	634.10	271
10:38:20	634.10	1,489
10:38:20	634.10	2,482
10:38:20	634.10	700
10:38:56	634.30	202
10:38:56	634.30	1,294
10:39:48	634.20	3,113
10:39:54	634.00	1,058
10:39:54	634.00	460
10:41:24	634.30	3,275
10:41:55	634.50	35
10:41:55	634.50	1,620
10:43:30	634.20	2,173
10:43:30	634.20	2,173
10:43:30	634.20	643
10:44:50	634.10	4,536
10:45:04	633.90	1,486
10:45:13	633.70	719
10:45:13	633.70	1,488
10:45:13	633.70	735
10:47:21	633.90	1,503
10:47:21	633.90	1,501
10:47:21	633.90	1,453
10:47:24	633.80	1,427
10:47:24	633.80	1,466

Time (BST)	Price (p)	Quantity
10:50:19	633.70	2,041
10:50:19	633.70	2,481
10:50:19	633.70	688
10:50:19	633.70	581
10:50:19	633.70	205
10:50:19	633.70	412
10:50:19	633.70	525
10:50:19	633.70	552
10:50:46	633.40	1,490
10:50:46	633.30	6
10:50:47	633.30	1,734
10:52:34	633.70	1,490
10:52:34	633.70	823
10:52:34	633.70	626
10:52:34	633.70	45
10:52:34	633.70	1,424
10:53:39	633.80	1,629
10:53:39	633.80	1,607
10:54:11	633.80	1,763
10:54:50	633.70	1,551
10:55:24	633.70	3,195
10:56:07	633.60	31
10:56:07	633.60	1,412
10:56:07	633.50	1,478
10:56:07	633.50	1,506
10:57:16	633.70	1,528
10:58:06	633.70	1,474
10:58:20	633.60	1,447
10:59:12	633.60	3,131
10:59:41	633.50	1,608
10:59:55	633.40	1,437
10:59:55	633.40	1,616
11:01:12	633.60	1,600
11:01:23	633.60	769
11:02:01	633.80	1,431
11:02:15	633.70	1,432
11:02:37	633.80	1,474
11:02:37	633.70	1,527
11:02:37	633.70	1,570
11:04:54	633.50	4,450
11:05:14	633.50	1,491
11:05:47	633.70	1,493
11:07:23	633.60	5,535
11:07:23	633.60	1,433
11:07:23	633.60	609
11:07:45	633.40	45
11:08:12	633.60	1,793
11:08:37	633.50	1,571
11:08:47	633.50	1,524
11:10:03	633.50	862
11:10:03	633.50	806

Time (BST)	Price (p)	Quantity
11:10:03	633.50	805
11:10:04	633.50	597
11:10:16	633.50	1,446
11:10:53	633.10	1,562
11:13:49	634.10	124
11:13:49	634.10	9,700
11:14:19	634.00	1,685
11:14:39	634.10	1,584
11:14:39	634.10	106
11:15:28	634.20	1,683
11:15:39	634.00	1,469
11:16:39	634.30	1,727
11:16:59	634.10	1,602
11:17:29	634.00	1,513
11:17:41	633.90	1,113
11:17:41	633.90	323
11:18:00	633.80	1,367
11:18:00	633.80	16
11:18:00	633.80	24
11:18:00	633.80	193
11:18:49	633.90	1,633
11:19:25	633.90	1,427
11:20:02	634.00	1,913
11:20:02	634.00	595
11:20:02	634.00	591
11:20:48	633.90	1,581
11:22:41	633.80	6,247
11:23:45	634.00	3,253
11:24:45	634.10	1,726
11:24:45	634.10	1,278
11:25:15	634.40	24
11:25:38	634.40	3,245
11:26:27	634.50	1,677
11:26:27	634.50	1,575
11:26:57	634.70	1,573
11:28:11	634.60	193
11:28:11	634.60	456
11:28:11	634.60	724
11:28:11	634.60	456
11:28:11	634.60	604
11:28:11	634.60	313
11:28:12	634.60	223
11:28:47	634.60	120
11:28:47	634.60	87
11:28:47	634.60	1,508
11:29:35	634.60	2,978
11:29:51	634.50	1,568
11:30:22	634.40	1,642
11:31:08	634.50	296
11:31:08	634.50	1,197
11:31:28	634.30	1,680

Time (BST)	Price (p)	Quantity
11:31:59	634.30	282
11:31:59	634.30	1,187
11:32:23	634.20	1,439
11:32:50	634.20	1,522
11:34:10	634.50	3,410
11:35:16	634.40	3,014
11:35:19	634.30	1,492
11:36:38	634.60	878
11:36:38	634.60	2,583
11:38:44	634.80	2,519
11:38:44	634.80	2,085
11:38:44	634.80	434
11:38:44	634.80	848
11:39:17	634.70	1,522
11:40:22	634.60	1,472
11:40:22	634.60	1,710
11:40:25	634.40	747
11:41:08	634.40	1,467
11:41:09	634.30	1,447
11:41:52	634.20	1,531
11:43:23	634.50	1,354
11:43:23	634.50	1,354
11:43:23	634.50	653
11:43:23	634.50	509
11:43:23	634.50	192
11:44:20	634.50	515
11:44:20	634.50	1,168
11:44:20	634.50	1,591
11:45:25	634.50	1,302
11:45:25	634.50	1,302
11:45:25	634.50	506
11:46:05	635.20	1,537
11:48:34	635.00	2,227
11:48:34	635.00	1,441
11:48:34	635.00	1,715
11:48:46	635.00	1,066
11:48:46	635.00	2,102
11:49:07	634.90	1,477
11:51:05	634.90	4,759
11:53:36	635.20	559
11:53:36	635.20	1,049
11:53:36	635.20	2,334
11:53:36	635.20	1,457
11:53:36	635.20	2,510
11:54:06	635.00	1,711
11:55:10	635.00	50
11:55:10	635.00	191
11:55:10	635.00	1,503
11:55:10	635.00	1,257
11:55:39	635.00	1,453
11:55:39	634.90	1,509

Time (BST)	Price (p)	Quantity
11:56:42	634.70	1,734
11:56:47	634.60	1,676
11:57:34	635.00	1,586
11:59:31	634.90	1,613
12:02:49	635.70	626
12:02:49	635.70	975
12:03:02	635.40	2,945
12:03:02	635.40	2,945
12:03:02	635.40	2,317
12:04:07	635.40	261
12:04:07	635.40	1,716
12:04:07	635.40	328
12:05:24	635.60	1,578
12:05:24	635.60	1,581
12:05:24	635.60	691
12:05:24	635.60	887
12:05:24	635.60	1,407
12:05:29	635.40	805
12:05:43	635.30	1,588
12:07:05	635.20	831
12:09:03	635.40	3,622
12:09:03	635.40	311
12:09:03	635.40	3,311
12:09:46	635.70	2,665
12:09:46	635.70	1,113
12:10:08	635.60	1,661
12:10:36	635.70	68
12:10:36	635.70	264
12:10:40	635.70	923
12:10:40	635.70	447
12:11:37	635.40	1,610
12:13:01	635.40	1,237
12:13:01	635.40	3,669
12:13:45	635.30	1,564
12:13:54	635.30	1,577
12:14:31	635.40	1,631
12:15:43	635.50	3,178
12:15:44	635.50	12
12:15:45	635.40	1,631
12:16:42	635.40	1,519
12:17:12	635.20	1,473
12:20:35	635.50	1,521
12:20:35	635.50	1,521
12:20:35	635.50	1,879
12:20:35	635.50	1,521
12:20:35	635.50	1,376
12:20:35	635.50	1,048
12:20:35	635.50	473
12:20:35	635.50	350
12:21:03	635.60	1,535
12:21:32	635.60	1,576

Time (BST)	Price (p)	Quantity
12:23:13	635.60	1,507
12:23:13	635.60	1,037
12:23:13	635.60	1,596
12:23:13	635.60	541
12:25:20	635.20	805
12:26:09	635.10	3,491
12:26:09	635.10	1,677
12:28:47	635.20	726
12:28:47	635.20	5,573
12:28:47	635.20	2,462
12:32:14	635.10	674
12:32:14	635.10	32
12:32:14	635.10	3,354
12:32:14	635.10	1,526
12:32:14	635.10	404
12:33:27	635.20	3,466
12:34:13	635.30	1,592
12:34:48	635.20	1,694
12:35:26	635.40	1,615
12:36:11	635.20	366
12:36:42	635.10	3,521
12:39:05	636.20	1,624
12:39:05	636.20	1,566
12:39:05	636.20	1,566
12:39:05	636.20	1,624
12:40:29	636.30	1,050
12:41:15	636.50	4,346
12:41:47	636.60	1,754
12:41:47	636.60	1,068
12:41:47	636.60	686
12:41:47	636.60	94
12:41:47	636.60	17
12:43:29	636.30	2,189
12:43:29	636.30	2,189
12:43:29	636.30	682
12:43:29	636.20	1,518
12:43:29	636.20	966
12:45:16	636.90	1,672
12:45:16	636.90	1,580
12:46:22	636.60	1,741
12:48:27	636.10	2,129
12:48:27	636.10	1,012
12:48:27	636.10	1,117
12:48:27	636.10	433
12:48:27	636.10	86
12:48:27	636.10	27
12:49:19	636.10	1,982
12:49:19	636.10	1,982
12:49:19	636.10	976
12:49:20	636.00	1,666
12:49:20	636.00	1,579

Time (BST)	Price (p)	Quantity
12:49:20	636.00	1,446
12:49:20	636.00	1,542
12:50:59	635.70	1,526
12:53:17	635.90	2,807
12:53:17	635.90	359
12:53:18	635.90	22
12:54:06	635.90	1,124
12:54:06	635.90	719
12:54:06	635.90	530
12:54:06	635.90	3,884
12:54:09	635.80	644
12:54:09	635.80	753
12:54:09	635.80	331
12:54:09	635.80	151
12:54:09	635.80	644
12:54:09	635.80	1,254
12:56:13	635.40	1,418
12:56:39	635.40	1,449
13:00:52	635.80	4,812
13:00:52	635.80	4,812
13:00:52	635.80	4,065
13:00:53	635.80	747
13:00:53	635.80	126
13:00:54	635.70	413
13:00:54	635.70	1,019
13:01:52	635.30	1,497
13:01:52	635.30	1,421
13:01:52	635.30	1,421
13:04:06	635.60	1,518
13:04:15	635.50	1,448
13:04:15	635.40	378
13:04:49	635.10	1,642
13:05:23	634.90	801
13:05:23	634.90	919
13:08:27	635.00	4,071
13:08:47	635.10	2,042
13:08:47	635.10	2,042
13:08:47	635.10	1,126
13:08:47	635.10	524
13:09:20	634.90	1,603
13:09:21	634.80	1,674
13:09:21	634.80	1,590
13:09:21	634.80	1,458
13:09:50	634.50	1,557
13:12:27	634.50	1,472
13:12:27	634.50	1,442
13:12:36	634.40	1,443
13:13:24	634.30	1,562
13:13:26	634.20	1,597
13:13:26	634.20	1,523
13:13:26	634.20	1,444

Time (BST)	Price (p)	Quantity
13:15:48	634.30	1,275
13:15:48	634.30	214
13:15:48	634.30	1,500
13:16:42	634.20	3,359
13:17:44	634.40	985
13:17:44	634.40	2,515
13:17:46	634.30	1,818
13:17:46	634.30	1,711
13:20:19	634.00	4,512
13:20:37	633.80	1,528
13:24:01	633.60	1,236
13:24:01	633.60	388
13:24:01	633.60	2,000
13:24:01	633.60	285
13:24:01	633.60	63
13:24:01	633.60	951
13:24:01	633.60	335
13:24:01	633.60	429
13:24:01	633.60	388
13:24:03	633.60	390
13:24:03	633.60	29
13:24:03	633.60	29
13:24:08	633.50	568
13:24:08	633.50	5,199
13:25:19	633.60	1,547
13:25:19	633.60	1,614
13:25:19	633.50	1,558
13:25:19	633.50	3,041
13:28:32	633.80	8,868
13:29:50	633.70	1,657
13:29:51	633.60	1,646
13:29:51	633.60	371
13:30:35	633.70	1,527
13:31:56	633.70	1,741
13:32:40	633.80	1,313
13:32:55	633.80	1,839
13:33:32	633.80	371
13:33:32	633.80	1,010
13:33:32	633.80	235
13:33:53	633.70	1,203
13:34:01	633.70	1,050
13:35:07	633.80	2,255
13:35:07	633.80	130
13:35:07	633.80	310
13:35:07	633.80	1,494
13:35:41	633.80	2,151
13:36:25	633.80	1,940
13:36:30	633.70	1,719
13:36:30	633.70	1,740
13:36:30	633.70	1,999
13:36:30	633.70	1,751

Time (BST)	Price (p)	Quantity
13:36:30	633.70	1,817
13:37:28	633.40	1,640
13:37:28	633.40	1,609
13:39:36	633.60	1,676
13:39:36	633.60	1,525
13:39:36	633.60	1,475
13:39:36	633.60	1,557
13:39:36	633.60	1,924
13:41:47	633.30	1,428
13:41:47	633.30	1,996
13:41:47	633.30	1,420
13:41:47	633.30	1,511
13:41:47	633.30	1,429
13:45:45	633.30	1,439
13:45:45	633.30	1,212
13:45:45	633.30	227
13:45:45	633.30	1,180
13:46:15	633.30	1,502
13:46:15	633.30	1,502
13:46:15	633.30	101
13:46:15	633.30	1,502
13:46:15	633.30	101
13:46:15	633.30	1,502
13:46:15	633.30	101
13:46:15	633.30	274
13:46:44	633.20	2,778
13:46:45	633.10	2,045
13:46:45	633.10	1,988
13:46:45	633.10	1,879
13:46:45	633.10	1,879
13:50:46	633.30	732
13:50:46	633.30	703
13:51:16	633.30	7,943
13:51:52	633.10	1,574
13:52:09	633.00	1,547
13:52:52	633.00	1,528
13:52:56	633.00	349
13:52:56	633.00	1,207
13:55:10	632.90	3,440
13:55:10	632.90	320
13:55:10	632.90	1,262
13:55:10	632.90	1,858
13:55:10	632.90	1,156
13:55:10	632.90	3,400
13:55:10	632.90	40
13:55:10	632.90	1,560
13:55:10	632.90	397
13:55:10	632.90	1,209
13:55:17	632.70	1,472
13:55:17	632.70	1,477
13:58:49	633.10	848

Time (BST)	Price (p)	Quantity
13:58:49	633.10	511
13:58:49	633.10	98
13:58:49	633.10	1,457
13:58:49	633.10	1,147
13:58:49	633.10	310
13:58:49	633.10	911
13:59:00	633.00	1,824
13:59:00	632.90	2,126
13:59:00	632.90	1,645
13:59:00	632.90	2,837
14:01:48	633.20	1,756
14:01:48	633.20	199
14:01:48	633.20	1,518
14:01:48	633.20	2,258
14:01:48	633.20	1,931
14:01:48	633.20	2,183
14:01:48	633.20	2,211
14:04:02	633.20	688
14:04:02	633.20	450
14:04:02	633.20	381
14:04:31	633.10	1,656
14:04:31	633.10	1,737
14:04:35	633.10	211
14:04:35	633.10	1,816
14:04:48	633.00	1,999
14:04:48	633.00	2,453
14:04:48	633.00	2,506
14:06:51	632.90	21
14:07:23	633.20	1,308
14:07:23	633.20	644
14:07:23	633.20	664
14:07:23	633.20	1,293
14:07:23	633.20	216
14:08:42	632.90	4,893
14:10:30	633.50	1,100
14:10:30	633.50	697
14:10:33	633.50	4,313
14:10:33	633.50	257
14:10:33	633.50	104
14:10:33	633.50	127
14:10:33	633.50	361
14:10:33	633.50	384
14:10:33	633.50	1,776
14:11:08	633.40	2,536
14:11:33	633.30	3,060
14:12:09	633.30	267
14:12:21	633.30	811
14:12:21	633.30	596
14:12:21	633.30	156
14:12:41	633.20	80
14:12:41	633.20	1,366

Time (BST)	Price (p)	Quantity
14:12:41	633.20	100
14:13:10	633.50	1,647
14:16:20	634.30	2,415
14:16:20	634.30	2,415
14:16:20	634.30	66
14:16:20	634.30	1,752
14:16:20	634.30	663
14:16:20	634.30	2,415
14:16:20	634.30	1,106
14:16:34	634.20	2,031
14:16:34	634.20	1,986
14:16:34	634.20	45
14:16:34	634.20	1,075
14:16:34	634.20	2,031
14:16:34	634.20	2,383
14:16:34	634.20	45
14:16:34	634.20	1,539
14:16:38	634.10	1,585
14:17:43	633.90	1,731
14:18:19	633.90	1,828
14:20:43	634.20	1,415
14:20:43	634.20	2,053
14:20:43	634.20	647
14:20:43	634.20	647
14:20:43	634.20	121
14:20:43	634.20	1,805
14:20:43	634.20	1,230
14:20:43	634.20	48
14:20:45	634.20	137
14:23:01	634.10	752
14:23:01	634.10	600
14:23:01	634.10	11
14:23:01	634.10	238
14:23:01	634.10	42
14:23:01	634.10	1,321
14:23:01	634.10	1,363
14:23:01	634.10	1,090
14:25:39	634.50	1,469
14:25:56	634.50	1,651
14:26:18	634.50	1,082
14:27:07	634.50	226
14:27:07	634.50	226
14:28:00	634.60	1,407
14:28:00	634.60	2,597
14:28:00	634.60	561
14:28:00	634.60	846
14:28:00	634.60	4,973
14:28:00	634.60	1,407
14:28:00	634.60	1,254
14:28:00	634.60	1,407
14:28:00	634.60	1,815

Time (BST)	Price (p)	Quantity
14:28:00	634.60	1,407
14:28:00	634.60	1,815
14:30:00	634.90	2,331
14:30:00	634.90	2,992
14:30:00	634.90	2,248
14:30:00	634.90	723
14:30:00	634.90	566
14:30:00	634.90	434
14:30:00	634.90	3,600
14:30:00	634.90	942
14:30:00	634.90	5,323
14:30:00	634.90	6,512
14:30:05	634.80	466
14:30:05	634.80	1,000
14:30:27	634.70	2,689
14:30:27	634.70	2,353
14:31:02	634.60	1,554
14:31:02	634.60	1,568
14:31:52	635.00	2,748
14:31:52	635.00	2,998
14:31:52	635.00	310
14:31:52	634.90	1,330
14:31:52	634.90	500
14:31:52	634.90	490
14:32:03	634.80	197
14:32:03	634.80	500
14:32:03	634.80	245
14:32:03	634.80	515
14:32:03	634.80	230
14:32:03	634.80	338
14:32:03	634.80	162
14:32:03	634.80	770
14:32:03	634.80	500
14:32:04	634.70	331
14:32:04	634.70	155
14:32:04	634.70	345
14:32:04	634.70	500
14:32:04	634.70	500
14:32:04	634.70	500
14:32:04	634.70	387
14:32:04	634.70	113
14:32:04	634.70	500
14:32:04	634.70	500
14:32:04	634.70	450
14:33:54	634.90	7,802
14:34:58	634.70	2,067
14:34:58	634.70	2,667
14:34:58	634.70	1,968
14:34:58	634.70	2,100
14:35:02	634.70	139
14:35:02	634.70	500

Time (BST)	Price (p)	Quantity
14:35:02	634.70	500
14:35:02	634.70	500
14:35:02	634.70	500
14:35:02	634.70	411
14:35:02	634.70	89
14:35:02	634.70	500
14:35:02	634.70	500
14:35:02	634.70	500
14:35:49	634.80	1,554
14:35:54	634.90	1,478
14:36:47	634.70	1,318
14:37:02	634.80	5,329
14:37:02	634.80	1,263
14:37:02	634.80	1,263
14:37:02	634.80	1,263
14:37:02	634.80	1,263
14:37:02	634.80	663
14:37:02	634.80	600
14:37:02	634.80	516
14:37:23	634.50	742
14:37:23	634.50	664
14:37:23	634.50	853
14:37:23	634.50	4
14:37:23	634.50	646
14:37:23	634.50	647
14:37:23	634.50	394
14:37:23	634.50	253
14:37:23	634.50	1,656
14:37:23	634.50	414
14:37:23	634.50	1,049
14:37:34	634.20	26
14:37:37	634.30	1,544
14:38:40	634.50	466
14:38:40	634.50	500
14:38:40	634.50	500
14:38:40	634.50	482
14:38:40	634.50	18
14:38:40	634.50	500
14:38:40	634.50	500
14:38:40	634.50	80
14:38:40	634.50	420
14:38:40	634.50	1,000
14:38:40	634.50	500
14:38:40	634.50	500
14:38:40	634.50	500
14:39:01	634.50	1,457
14:39:01	634.50	1,484
14:39:11	634.40	1,421
14:39:22	634.30	520
14:39:22	634.30	993
14:40:01	633.90	1,700

Time (BST)	Price (p)	Quantity
14:40:01	633.90	3,191
14:42:00	634.20	2,015
14:42:00	634.20	2,015
14:42:00	634.20	400
14:42:00	634.20	2,015
14:42:00	634.20	400
14:42:00	634.20	2,015
14:42:00	634.20	400
14:42:00	634.20	2,015
14:42:00	634.20	400
14:42:00	634.20	2,015
14:42:00	634.20	400
14:42:00	634.20	2,015
14:42:00	634.20	400
14:42:00	634.20	443
14:42:00	634.20	484
14:42:02	634.10	1,712
14:42:02	634.10	1,728
14:42:18	634.30	1,685
14:43:11	634.00	6,363
14:43:23	633.90	1,672
14:43:48	633.50	1,385
14:43:48	633.50	341
14:43:48	633.50	1,385
14:43:48	633.50	13
14:44:20	633.80	1,882
14:44:20	633.80	782
14:44:20	633.80	1,100
14:44:20	633.80	1,111
14:44:44	633.80	1,739
14:44:44	633.80	1,547
14:45:05	633.80	1,452
14:45:06	633.70	1,574
14:45:25	633.50	903
14:45:25	633.50	645
14:45:34	633.30	1,677
14:45:45	633.20	402
14:45:51	633.20	1,729
14:46:06	633.00	1,440
14:46:50	632.90	52
14:46:50	632.90	500
14:46:50	632.90	500
14:46:50	632.90	500
14:46:50	632.90	500
14:46:50	632.90	326
14:46:50	632.90	174
14:46:50	632.90	500
14:46:50	632.90	500
14:46:50	632.90	320
14:46:50	632.90	480
14:46:50	632.90	500
14:46:50	632.90	500
14:46:50	632.90	746

Time (BST)	Price (p)	Quantity
14:46:50	632.90	48
14:46:57	632.70	1,720
14:47:45	631.80	1,573
14:47:53	631.60	2,150
14:48:07	631.60	1,564
14:48:14	631.40	1,553
14:49:13	631.90	3,186
14:49:13	631.90	1,486
14:49:13	631.90	1,649
14:49:29	631.80	1,423
14:49:55	631.90	1,281
14:49:55	631.90	1,510
14:49:55	631.90	615
14:49:55	631.90	666
14:49:55	631.90	677
14:50:24	631.80	1,000
14:50:24	631.80	1,000
14:50:24	631.80	500
14:50:24	631.80	822
14:50:32	631.90	351
14:50:32	631.90	1,076
14:51:25	632.10	1,419
14:51:25	632.10	102
14:51:25	632.10	1,317
14:51:25	632.10	102
14:51:25	632.10	1,419
14:51:25	632.10	1,419
14:51:25	632.10	549
14:51:39	632.10	205
14:51:39	632.10	500
14:51:39	632.10	781
14:51:49	632.00	462
14:51:49	632.00	1,256
14:52:50	632.20	1,453
14:52:50	632.20	1,453
14:52:50	632.20	1,453
14:52:50	632.20	1,453
14:52:56	632.10	1,809
14:53:00	631.90	466
14:54:02	632.10	4,865
14:54:35	631.80	1,683
14:54:35	631.80	1,716
14:54:35	631.80	1,579
14:54:59	631.50	1,580
14:54:59	631.50	1,569
14:55:36	631.50	1,578
14:55:36	631.50	1,508
14:55:36	631.50	1,678
14:56:20	631.70	2,892
14:56:20	631.70	1,668
14:56:30	631.50	1,479

Time (BST)	Price (p)	Quantity
14:56:52	631.40	1,683
14:56:52	631.40	1,732
14:57:14	631.40	445
14:57:14	631.40	485
14:57:14	631.40	512
14:57:14	631.40	1,544
14:57:27	631.20	1,522
14:57:52	631.20	706
14:58:00	631.10	2,272
14:58:14	631.00	1,527
14:58:14	631.00	1,584
14:58:49	631.20	3,339
14:58:53	631.10	1,529
14:59:26	631.00	1,592
14:59:26	631.00	928
14:59:29	631.10	100
14:59:40	631.20	2,965
14:59:52	631.10	1,477
15:00:21	631.10	1,616
15:00:21	631.10	1,545
15:00:55	631.10	2,919
15:01:03	631.00	1,611
15:01:09	630.80	1,662
15:01:30	630.80	1,529
15:01:48	630.80	1,607
15:02:08	631.00	1,553
15:03:08	630.90	1,540
15:03:08	630.90	1,654
15:03:08	630.90	1,540
15:03:08	630.90	1,540
15:03:08	630.90	1,540
15:03:08	630.90	806
15:03:08	630.90	734
15:03:11	630.90	204
15:03:23	630.90	1,439
15:03:34	631.00	1,503
15:03:58	630.90	1,664
15:04:14	630.90	1,617
15:04:24	631.10	1,533
15:04:43	631.10	2,983
15:05:10	630.80	1,541
15:05:23	630.80	1,686
15:05:41	630.80	1,690
15:06:10	630.50	111
15:06:10	630.50	1,068
15:06:13	630.50	167
15:06:13	630.50	1,346
15:06:13	630.50	467
15:07:17	631.00	1,250
15:07:17	631.00	1,250
15:07:17	631.00	1,700

Time (BST)	Price (p)	Quantity
15:07:17	631.00	1,250
15:07:17	631.00	1,700
15:07:17	631.00	329
15:07:17	631.00	488
15:07:50	630.90	3,423
15:08:00	630.60	1,701
15:08:25	630.30	509
15:08:29	630.30	620
15:08:29	630.30	1,616
15:08:29	630.30	489
15:09:33	629.60	806
15:09:38	629.60	805
15:09:46	629.40	79
15:09:46	629.40	726
15:09:56	629.50	386
15:09:57	629.50	806
15:10:03	629.70	1,238
15:10:03	629.70	1,238
15:10:03	629.70	1,238
15:10:03	629.70	896
15:10:04	629.70	342
15:10:04	629.70	248
15:10:04	629.70	168
15:10:04	629.70	654
15:10:04	629.70	168
15:10:04	629.70	1,238
15:10:06	629.80	740
15:10:13	629.80	242
15:10:16	629.60	1,729
15:10:31	629.50	1,498
15:10:50	629.30	388
15:10:58	629.20	806
15:11:11	629.10	805
15:11:21	629.30	1,304
15:11:21	629.30	1,719
15:12:37	629.30	1,222
15:12:37	629.30	1,000
15:12:53	629.50	1,956
15:12:53	629.50	743
15:13:19	629.50	1,544
15:13:19	629.50	882
15:13:19	629.50	662
15:13:19	629.50	1,544
15:13:19	629.50	652
15:13:20	629.50	892
15:13:20	629.50	907
15:13:20	629.50	179
15:13:41	629.30	4,957
15:14:04	629.00	1,637
15:14:16	629.20	369
15:14:16	629.20	1,345

Time (BST)	Price (p)	Quantity
15:14:29	629.20	1,788
15:15:02	629.00	243
15:15:02	629.00	1,299
15:15:02	629.00	500
15:15:02	629.00	534
15:15:02	629.00	500
15:15:02	629.00	8
15:15:08	628.90	1,566
15:15:18	628.80	1,202
15:15:20	628.80	379
15:16:07	628.40	4,553
15:16:18	628.30	1,509
15:16:25	628.20	510
15:17:41	628.20	1,648
15:17:41	628.20	7,643
15:17:56	627.90	112
15:17:57	627.90	451
15:17:57	627.90	961
15:17:57	627.90	43
15:18:03	627.90	1,458
15:18:20	628.00	1,507
15:18:20	628.00	108
15:18:42	628.10	272
15:18:43	628.10	1,249
15:18:43	628.10	1,580
15:18:43	628.10	39
15:18:59	628.10	1,690
15:19:18	628.20	1,631
15:19:32	628.10	1,178
15:19:32	628.10	243
15:20:09	628.50	5,899
15:20:56	628.30	1,417
15:20:57	628.30	806
15:20:57	628.30	2,335
15:21:03	628.20	1,664
15:21:22	628.20	806
15:21:24	628.20	805
15:21:24	628.20	76
15:21:36	628.20	1,663
15:21:46	628.40	1,516
15:22:54	628.50	806
15:22:54	628.50	1,020
15:22:54	628.50	806
15:22:55	628.50	805
15:22:58	628.40	1,670
15:22:58	628.40	2,857
15:23:10	628.40	326
15:23:15	628.50	206
15:23:15	628.50	483
15:23:15	628.50	494
15:23:15	628.50	353

Time (BST)	Price (p)	Quantity
15:23:15	628.50	130
15:23:27	628.40	1,593
15:23:51	628.10	800
15:23:56	628.10	500
15:23:56	628.10	500
15:23:56	628.10	500
15:23:56	628.10	500
15:23:56	628.10	336
15:24:29	628.10	1,204
15:24:29	628.10	1,623
15:24:29	628.10	248
15:24:36	628.10	1,619
15:25:42	628.30	287
15:25:42	628.30	1,201
15:25:42	628.30	382
15:25:42	628.30	780
15:25:42	628.30	1,201
15:25:42	628.30	1,201
15:25:42	628.30	2,199
15:25:42	628.30	544
15:26:07	628.30	1,522
15:26:07	628.30	1,503
15:26:48	628.40	1,728
15:26:48	628.40	3,279
15:27:36	628.40	1,406
15:27:36	628.40	1,290
15:27:36	628.40	1,199
15:27:36	628.40	207
15:27:36	628.40	365
15:28:26	628.90	1,330
15:28:26	628.90	230
15:28:26	628.90	1,100
15:28:26	628.90	230
15:28:26	628.90	1,100
15:28:26	628.90	230
15:28:26	628.90	2,414
15:29:00	629.00	1,712
15:29:00	629.00	1,312
15:29:00	629.00	354
15:29:00	629.00	958
15:29:00	629.00	343
15:29:20	628.90	806
15:29:33	629.00	1,535
15:29:38	629.00	1,458
15:29:49	628.80	1,239
15:29:49	628.80	223
15:30:04	628.70	333
15:30:05	628.70	806
15:30:05	628.70	806
15:30:05	628.70	805
15:30:06	628.70	449

Time (BST)	Price (p)	Quantity
15:30:24	628.80	1,697
15:30:46	629.00	700
15:31:01	629.20	183
15:31:18	629.20	5,292
15:31:41	629.10	1,428
15:31:41	629.10	224
15:31:41	629.10	582
15:31:41	629.10	77
15:31:41	629.10	938
15:31:41	629.10	77
15:32:09	629.20	3,147
15:32:20	629.60	94
15:32:20	629.60	1,373
15:33:30	630.10	805
15:33:30	630.10	690
15:33:30	630.10	798
15:33:30	630.10	3,270
15:33:30	630.10	1,446
15:33:30	630.10	418
15:33:41	630.00	1,610
15:34:11	630.00	3,084
15:34:50	630.30	1,494
15:34:50	630.30	3,394
15:36:03	630.30	1,281
15:36:03	630.30	1,281
15:36:03	630.30	2,634
15:36:03	630.30	1,281
15:36:07	630.10	56
15:36:07	630.10	805
15:36:52	630.30	378
15:36:52	630.30	2,381
15:36:52	630.30	1,327
15:36:52	630.30	1,818
15:37:11	630.40	2,153
15:37:11	630.40	956
15:37:32	630.30	971
15:37:32	630.30	572
15:37:32	630.30	1,540
15:37:56	630.40	1,302
15:37:56	630.40	168
15:38:00	630.20	1,586
15:38:23	630.20	77
15:38:23	630.20	598
15:38:23	630.20	756
15:39:09	630.30	6,002
15:40:04	630.50	2,423
15:40:04	630.50	353
15:40:04	630.50	687
15:40:04	630.50	727
15:40:04	630.50	632
15:40:04	630.50	685

Time (BST)	Price (p)	Quantity
15:40:04	630.50	657
15:40:04	630.50	106
15:40:43	630.40	4,611
15:41:03	630.40	994
15:41:03	630.40	595
15:41:07	630.40	1,049
15:41:07	630.40	395
15:41:32	630.40	3,112
15:41:58	630.60	2,777
15:41:58	630.60	373
15:42:27	630.40	1,437
15:42:27	630.40	1,471
15:42:48	630.20	1,580
15:43:18	630.20	2,714
15:43:18	630.20	1,131
15:43:18	630.20	335
15:43:18	630.20	441
15:43:46	630.10	1,248
15:43:46	630.10	543
15:43:46	630.10	483
15:43:46	630.10	392
15:43:46	630.10	373
15:43:46	630.10	134
15:44:15	629.80	1,504
15:44:15	629.80	692
15:44:15	629.80	852
15:44:30	629.90	1,448
15:44:49	629.80	315
15:44:49	629.80	1,398
15:44:57	629.70	1,575
15:45:28	629.50	3,110
15:45:36	629.50	806
15:45:36	629.50	852
15:45:49	629.40	1,446
15:46:01	629.20	1,448
15:46:33	629.30	3,065
15:46:41	629.20	1,461
15:47:13	629.20	651
15:47:13	629.20	2,458
15:47:25	629.30	805
15:47:25	629.30	926
15:47:37	629.20	1,478
15:48:05	629.40	3,044
15:48:23	629.50	1,515
15:48:39	629.50	1,502
15:48:41	629.50	1,586
15:48:52	629.40	1,460
15:49:09	629.40	500
15:49:12	629.40	1,090
15:49:30	629.50	24
15:49:30	629.50	1,728

Time (BST)	Price (p)	Quantity
15:49:36	629.40	1,588
15:49:51	629.30	1,666
15:50:10	629.40	1,609
15:50:41	629.40	1,672
15:50:41	629.40	1,672
15:50:41	629.40	589
15:50:41	629.40	736
15:50:48	629.30	1,559
15:50:57	629.30	1,670
15:51:12	629.30	1,546
15:51:31	629.20	1,716
15:51:56	629.10	1,490
15:51:56	629.10	1,464
15:52:29	629.00	4,367
15:52:57	629.10	3,098
15:53:01	629.10	1,439
15:53:36	629.20	73
15:53:36	629.20	2,892
15:53:43	629.10	1,586
15:54:10	629.20	2,975
15:54:47	629.20	1,055
15:54:47	629.20	4,216
15:55:00	629.10	1,581
15:55:16	628.90	284
15:55:16	628.90	1,232
15:55:18	628.80	1,533
15:55:35	628.80	1,479
15:56:13	629.10	4,523
15:56:22	629.00	1,517
15:56:43	629.00	1,501
15:56:43	629.00	1,463
15:57:10	628.80	1,495
15:57:10	628.80	1,554
15:57:28	628.90	1,586
15:58:19	628.90	1,222
15:58:19	628.90	1,558
15:58:19	628.90	1,222
15:58:19	628.90	2,178
15:58:19	628.90	1,222
15:58:19	628.90	321
15:58:33	628.60	564
15:58:36	628.60	805
15:58:36	628.60	276
15:58:49	628.50	1,440
15:59:01	628.50	1,549
16:00:06	628.80	9,925
16:00:22	628.50	1,510
16:00:22	628.50	193
16:00:28	628.40	1,572
16:00:39	628.40	1,423
16:01:06	628.30	1,548

Time (BST)	Price (p)	Quantity
16:01:06	628.30	1,548
16:01:07	628.30	478
16:01:17	628.20	1,597
16:01:38	628.20	806
16:01:52	628.30	200
16:01:52	628.30	500
16:01:52	628.30	985
16:01:52	628.30	1,890
16:01:52	628.30	310
16:01:52	628.30	500
16:01:52	628.30	175
16:02:08	628.20	1,637
16:02:11	628.20	1,684
16:02:35	628.30	6
16:02:35	628.30	3,135
16:02:43	628.20	1,644
16:03:01	628.30	1,000
16:03:01	628.30	11
16:03:01	628.30	732
16:03:35	628.30	400
16:03:35	628.30	300
16:03:35	628.30	275
16:03:35	628.30	404
16:03:35	628.30	3,060
16:03:43	628.20	448
16:03:43	628.20	500
16:03:43	628.20	500
16:03:48	628.20	166
16:03:49	628.10	1,480
16:04:09	628.10	1,258
16:04:22	628.10	57
16:04:24	628.10	368
16:04:24	628.10	438
16:04:25	628.10	806
16:04:25	628.10	422
16:04:27	628.10	206
16:04:27	628.10	1,227
16:04:39	628.00	1,689
16:05:08	628.20	1,476
16:05:08	628.20	2,987
16:05:19	628.30	246
16:05:40	628.40	2,941
16:05:40	628.40	1,693
16:07:08	628.90	7,811
16:07:08	628.90	2,370
16:07:08	628.90	1,949
16:07:20	628.90	552
16:07:20	628.90	521
16:07:20	628.90	528
16:07:28	628.90	145
16:07:28	628.90	1,456

Time (BST)	Price (p)	Quantity
16:07:44	628.80	1,665
16:07:49	628.70	239
16:07:49	628.70	1,207
16:08:11	628.70	1,366
16:08:11	628.70	305
16:08:12	628.70	805
16:08:13	628.70	804
16:08:48	628.70	920
16:08:48	628.70	618
16:08:48	628.70	97
16:08:48	628.70	500
16:09:01	628.60	2,797
16:09:01	628.60	540
16:09:01	628.60	919
16:09:07	628.60	1,579
16:10:04	628.50	2,130
16:10:04	628.50	2,130
16:10:04	628.50	89
16:10:04	628.50	2,130
16:10:04	628.50	806
16:10:05	628.50	449
16:10:16	628.30	805
16:10:20	628.30	693
16:10:20	628.30	16
16:10:20	628.30	492
16:10:20	628.30	755
16:10:20	628.30	265
16:11:17	628.30	3,449
16:11:17	628.30	985
16:11:17	628.30	1,685
16:11:17	628.30	1,076
16:11:17	628.30	496
16:11:45	628.20	256
16:11:45	628.20	1,547
16:11:45	628.20	1,430
16:11:45	628.20	1,515
16:12:10	628.00	806
16:12:10	628.00	1,454
16:12:10	628.00	846
16:12:14	627.80	1,563
16:12:28	627.60	805
16:12:30	627.60	920
16:12:37	627.60	612
16:12:37	627.60	728
16:13:32	628.00	1,679
16:13:32	628.00	1,679
16:13:32	628.00	1,679
16:13:32	628.00	2,999
16:13:42	628.00	88
16:13:42	628.00	1,500
16:14:08	628.00	3,260

Time (BST)	Price (p)	Quantity
16:14:14	628.00	1,635
16:14:28	627.90	1,689
16:14:32	627.80	1,460
16:14:48	627.70	1,612
16:14:56	627.60	406
16:14:56	627.60	805
16:15:18	627.60	806
16:15:37	627.80	2,860
16:15:37	627.80	1,000
16:15:38	627.80	805
16:15:38	627.80	806
16:15:38	627.80	318
16:15:48	627.50	1,648
16:16:05	627.40	288
16:16:09	627.40	108
16:16:09	627.40	805
16:16:09	627.40	506
16:16:09	627.40	1,579
16:16:22	627.30	1,524
16:16:22	627.30	142
16:16:27	627.20	405
16:16:27	627.20	806
16:16:27	627.20	228
16:16:42	627.20	116
16:16:42	627.20	1,556
16:17:14	627.80	1,424
16:17:14	627.80	1,424
16:17:14	627.80	97
16:17:14	627.80	806
16:17:14	627.80	618
16:17:14	627.80	626
16:17:29	628.20	1,645
16:17:31	628.20	1,667
16:17:48	628.20	1,450
16:18:17	628.10	1,266
16:18:17	628.10	1,266
16:18:17	628.10	1,266
16:18:31	627.90	806
16:18:33	627.90	610
16:18:33	627.90	1,000
16:18:33	627.90	746
16:18:51	628.00	329
16:18:51	628.00	1,196
16:18:51	628.00	276