

**BP p.l.c. Transaction in Own Shares**

Date of purchase:

**27 January 2023**

| Number of shares purchased | Transaction price (pence per share) | Time of transaction | Trading venue | Transaction Reference Number |
|----------------------------|-------------------------------------|---------------------|---------------|------------------------------|
| 1,728                      | 488.10                              | 08:00:20            | LSE           | 700836254581741              |
| 991                        | 488.25                              | 08:00:21            | LSE           | 700836254581750              |
| 3,090                      | 488.75                              | 08:00:32            | LSE           | 700836254582155              |
| 920                        | 487.15                              | 08:00:46            | LSE           | 700836254582217              |
| 550                        | 487.80                              | 08:01:02            | BXE           | 0100003XG                    |
| 393                        | 487.80                              | 08:01:02            | BXE           | 0100003XH                    |
| 2,231                      | 488.45                              | 08:01:22            | LSE           | 700836254582425              |
| 1,263                      | 488.55                              | 08:01:29            | BXE           | 01000042U                    |
| 45                         | 488.55                              | 08:01:29            | BXE           | 01000042V                    |
| 91                         | 488.40                              | 08:01:56            | LSE           | 700836254582542              |
| 853                        | 488.40                              | 08:01:56            | LSE           | 700836254582543              |
| 3,046                      | 488.60                              | 08:01:58            | LSE           | 700836254582551              |
| 644                        | 487.75                              | 08:02:10            | CXE           | 11000063R                    |
| 1,183                      | 487.75                              | 08:02:10            | CXE           | 11000063S                    |
| 800                        | 487.45                              | 08:02:15            | LSE           | 700836254582607              |
| 862                        | 487.45                              | 08:02:15            | LSE           | 700836254582608              |
| 1,542                      | 487.40                              | 08:02:29            | LSE           | 700836254582643              |
| 2,205                      | 487.75                              | 08:02:41            | CXE           | 1100006D0                    |
| 878                        | 487.75                              | 08:02:47            | LSE           | 700836254582735              |
| 1,135                      | 487.75                              | 08:02:57            | CXE           | 1100006GC                    |
| 966                        | 487.85                              | 08:03:13            | LSE           | 700836254582850              |
| 1,934                      | 487.85                              | 08:03:13            | LSE           | 700836254582851              |
| 500                        | 488.05                              | 08:03:17            | LSE           | 700836254582865              |
| 992                        | 488.15                              | 08:03:27            | LSE           | 700836254582885              |
| 1,008                      | 488.15                              | 08:03:29            | CXE           | 1100006QL                    |
| 1,551                      | 488.10                              | 08:03:48            | CXE           | 1100006TN                    |
| 1,829                      | 487.90                              | 08:03:48            | LSE           | 700836254582917              |
| 1,226                      | 487.80                              | 08:03:54            | LSE           | 700836254582928              |
| 76                         | 488.10                              | 08:04:05            | CXE           | 1100006XY                    |
| 1,247                      | 488.10                              | 08:04:05            | CXE           | 1100006XZ                    |
| 961                        | 488.10                              | 08:04:05            | LSE           | 700836254582955              |
| 2,350                      | 488.05                              | 08:04:21            | CXE           | 11000071F                    |
| 1,100                      | 488.10                              | 08:04:21            | LSE           | 700836254583011              |
| 52                         | 488.10                              | 08:04:21            | LSE           | 700836254583012              |
| 1,000                      | 487.75                              | 08:04:31            | LSE           | 700836254583028              |
| 71                         | 487.75                              | 08:04:31            | LSE           | 700836254583029              |
| 326                        | 488.20                              | 08:04:52            | CXE           | 11000078A                    |
| 1,412                      | 488.10                              | 08:04:58            | LSE           | 700836254583104              |
| 1,323                      | 488.10                              | 08:04:58            | LSE           | 700836254583105              |
| 953                        | 488.10                              | 08:05:00            | LSE           | 700836254583111              |
| 30                         | 488.45                              | 08:05:04            | CXE           | 1100007B1                    |
| 74                         | 488.90                              | 08:05:18            | CXE           | 1100007E6                    |
| 1,417                      | 489.00                              | 08:05:22            | CXE           | 1100007FH                    |
| 544                        | 489.05                              | 08:05:26            | CXE           | 1100007GR                    |
| 1,326                      | 489.15                              | 08:05:29            | BXE           | 0100004SJ                    |
| 1,571                      | 489.15                              | 08:05:29            | CXE           | 1100007HM                    |
| 488                        | 489.15                              | 08:05:29            | CXE           | 1100007HN                    |
| 689                        | 489.15                              | 08:05:29            | LSE           | 700836254583250              |
| 449                        | 489.15                              | 08:05:29            | LSE           | 700836254583251              |
| 1,571                      | 489.10                              | 08:05:31            | CXE           | 1100007IA                    |
| 935                        | 489.15                              | 08:05:31            | CXE           | 1100007IC                    |
| 1,704                      | 489.20                              | 08:05:51            | LSE           | 700836254583302              |
| 910                        | 489.50                              | 08:06:09            | LSE           | 700836254583352              |
| 698                        | 489.50                              | 08:06:09            | LSE           | 700836254583353              |
| 24                         | 489.45                              | 08:06:21            | CXE           | 1100007SV                    |
| 1,704                      | 489.45                              | 08:06:21            | CXE           | 1100007SY                    |
| 251                        | 489.45                              | 08:06:21            | CXE           | 1100007SZ                    |
| 1,067                      | 489.50                              | 08:06:28            | BXE           | 0100004XW                    |
| 240                        | 489.50                              | 08:06:28            | CXE           | 1100007TP                    |
| 754                        | 489.50                              | 08:06:28            | CXE           | 1100007TQ                    |
| 974                        | 489.55                              | 08:06:28            | LSE           | 700836254583386              |
| 1,251                      | 489.55                              | 08:06:28            | LSE           | 700836254583387              |
| 1,200                      | 489.55                              | 08:06:36            | LSE           | 700836254583402              |
| 1,351                      | 489.60                              | 08:06:41            | CXE           | 1100007V9                    |
| 1,405                      | 489.80                              | 08:06:51            | LSE           | 700836254583439              |
| 1,312                      | 489.75                              | 08:06:53            | BXE           | 0100004ZV                    |
| 1,648                      | 490.10                              | 08:07:05            | CXE           | 11000080M                    |
| 2,397                      | 490.15                              | 08:07:22            | LSE           | 700836254583564              |
| 1,162                      | 490.75                              | 08:07:33            | BXE           | 01000054G                    |
| 1,685                      | 490.55                              | 08:07:36            | CXE           | 110000873                    |
| 928                        | 490.60                              | 08:07:36            | LSE           | 700836254583594              |
| 1,204                      | 490.30                              | 08:07:41            | LSE           | 700836254583607              |
| 1,290                      | 490.55                              | 08:08:02            | LSE           | 700836254583635              |
| 400                        | 490.70                              | 08:08:11            | LSE           | 700836254583672              |
| 656                        | 490.70                              | 08:08:11            | LSE           | 700836254583673              |
| 89                         | 490.90                              | 08:08:31            | LSE           | 700836254583733              |

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| 892   | 490.90 | 08:08:31 | LSE | 700836254583734 |
| 1,343 | 490.80 | 08:08:44 | LSE | 700836254583784 |
| 466   | 490.85 | 08:08:49 | CXE | 1100008KM       |
| 10    | 490.95 | 08:08:54 | CXE | 1100008M7       |
| 910   | 491.10 | 08:09:00 | CXE | 1100008N1       |
| 400   | 491.10 | 08:09:02 | CXE | 1100008NM       |
| 629   | 491.10 | 08:09:02 | CXE | 1100008NN       |
| 2,013 | 491.00 | 08:09:02 | LSE | 700836254583822 |
| 1,176 | 491.95 | 08:09:40 | BXE | 0100005G6       |
| 865   | 492.10 | 08:09:43 | CXE | 1100008UD       |
| 1,147 | 492.00 | 08:09:49 | CXE | 1100008UZ       |
| 474   | 492.00 | 08:09:49 | CXE | 1100008V0       |
| 1,329 | 492.00 | 08:09:49 | LSE | 700836254583933 |
| 930   | 492.00 | 08:09:50 | CXE | 1100008V7       |
| 874   | 492.20 | 08:10:05 | LSE | 700836254583951 |
| 83    | 492.20 | 08:10:05 | LSE | 700836254583952 |
| 37    | 492.10 | 08:10:10 | CXE | 1100008Y1       |
| 1,700 | 492.10 | 08:10:10 | CXE | 1100008Y2       |
| 1,525 | 492.10 | 08:10:10 | CXE | 1100008Y9       |
| 2,013 | 492.10 | 08:10:10 | LSE | 700836254583965 |
| 2,065 | 492.10 | 08:10:10 | LSE | 700836254583973 |
| 780   | 492.20 | 08:10:34 | LSE | 700836254584024 |
| 1,534 | 492.60 | 08:10:52 | BXE | 0100005ME       |
| 439   | 492.45 | 08:10:54 | CXE | 11000095R       |
| 2,564 | 492.45 | 08:10:54 | CXE | 11000095S       |
| 1,660 | 492.50 | 08:10:54 | LSE | 700836254584066 |
| 1,236 | 492.50 | 08:10:54 | LSE | 700836254584065 |
| 1,471 | 492.35 | 08:10:59 | CXE | 11000096I       |
| 1,024 | 492.15 | 08:11:00 | BXE | 0100005N9       |
| 1,029 | 492.30 | 08:11:13 | LSE | 700836254584123 |
| 669   | 492.25 | 08:11:15 | CXE | 1100009A0       |
| 924   | 492.30 | 08:11:26 | CXE | 1100009C6       |
| 1,050 | 492.30 | 08:11:26 | LSE | 700836254584195 |
| 1,099 | 492.25 | 08:11:27 | LSE | 700836254584213 |
| 255   | 492.75 | 08:11:50 | LSE | 700836254584314 |
| 826   | 492.75 | 08:11:50 | LSE | 700836254584315 |
| 1,578 | 492.70 | 08:11:56 | CXE | 1100009JP       |
| 991   | 493.00 | 08:12:10 | BXE | 0100005X0       |
| 942   | 492.95 | 08:12:17 | CXE | 1100009PD       |
| 957   | 492.95 | 08:12:17 | CXE | 1100009PK       |
| 2,050 | 492.95 | 08:12:17 | LSE | 700836254584423 |
| 932   | 492.95 | 08:12:17 | LSE | 700836254584433 |
| 433   | 492.85 | 08:12:39 | BXE | 01000060K       |
| 698   | 492.85 | 08:12:39 | BXE | 01000060L       |
| 2,458 | 493.00 | 08:12:57 | LSE | 700836254584519 |
| 179   | 493.00 | 08:12:57 | LSE | 700836254584520 |
| 938   | 493.00 | 08:12:58 | CXE | 1100009YP       |
| 1,015 | 493.00 | 08:13:05 | LSE | 700836254584536 |
| 1,400 | 493.00 | 08:13:19 | CXE | 110000A4K       |
| 1,044 | 493.00 | 08:13:19 | LSE | 700836254584564 |
| 927   | 493.25 | 08:13:33 | LSE | 700836254584674 |
| 1,445 | 493.20 | 08:13:38 | CXE | 110000A7X       |
| 1,979 | 493.00 | 08:13:38 | CXE | 110000A7Z       |
| 65    | 493.05 | 08:13:50 | LSE | 700836254584691 |
| 2,182 | 493.05 | 08:13:50 | LSE | 700836254584692 |
| 1,469 | 492.90 | 08:14:10 | LSE | 700836254584759 |
| 59    | 492.90 | 08:14:10 | LSE | 700836254584759 |
| 1,377 | 492.45 | 08:14:15 | BXE | 0100006CM       |
| 1,853 | 492.65 | 08:14:15 | CXE | 110000AH7       |
| 1,265 | 492.20 | 08:14:16 | BXE | 0100006CY       |
| 988   | 492.00 | 08:14:24 | LSE | 700836254584789 |
| 919   | 492.00 | 08:14:28 | LSE | 700836254584792 |
| 1,193 | 491.90 | 08:14:42 | CXE | 110000AO7       |
| 1,091 | 491.90 | 08:14:42 | LSE | 700836254584822 |
| 1,070 | 491.75 | 08:14:42 | LSE | 700836254584828 |
| 1,021 | 491.80 | 08:15:16 | CXE | 110000AVO       |
| 1,264 | 491.80 | 08:15:16 | LSE | 700836254584918 |
| 133   | 491.60 | 08:15:27 | BXE | 0100006L1       |
| 69    | 491.60 | 08:15:27 | BXE | 0100006L2       |
| 954   | 491.60 | 08:15:27 | BXE | 0100006L3       |
| 1,719 | 491.60 | 08:15:27 | LSE | 700836254584952 |
| 1,111 | 491.50 | 08:15:46 | CXE | 110000B28       |
| 919   | 491.45 | 08:15:46 | CXE | 110000B2A       |
| 3,266 | 491.70 | 08:16:23 | LSE | 700836254585019 |
| 1,942 | 492.00 | 08:16:36 | CXE | 110000BCY       |
| 1,078 | 491.95 | 08:16:54 | BXE | 0100006TH       |
| 1,014 | 491.95 | 08:16:54 | CXE | 110000BFS       |
| 1,290 | 491.95 | 08:16:54 | LSE | 700836254585093 |
| 800   | 491.95 | 08:16:54 | LSE | 700836254585094 |
| 728   | 491.95 | 08:16:54 | LSE | 700836254585095 |

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| 292   | 491.95 | 08:16:54 | LSE | 700836254585096 |
| 1,685 | 491.90 | 08:17:10 | LSE | 700836254585139 |
| 800   | 491.55 | 08:17:15 | LSE | 700836254585154 |
| 195   | 491.55 | 08:17:15 | LSE | 700836254585155 |
| 2,125 | 491.45 | 08:17:17 | CXE | 110000BKA       |
| 948   | 491.40 | 08:17:30 | BXE | 0100006X2       |
| 223   | 491.40 | 08:17:30 | BXE | 0100006X3       |
| 2,451 | 491.50 | 08:17:30 | CXE | 110000BM3       |
| 1,884 | 491.45 | 08:17:30 | LSE | 700836254585171 |
| 833   | 491.20 | 08:18:03 | LSE | 700836254585251 |
| 511   | 491.20 | 08:18:03 | LSE | 700836254585252 |
| 1,091 | 490.95 | 08:18:07 | LSE | 700836254585258 |
| 1,533 | 491.05 | 08:18:17 | CXE | 110000BV8       |
| 1,359 | 491.00 | 08:18:25 | LSE | 700836254585281 |
| 957   | 491.25 | 08:18:56 | CXE | 110000C3V       |
| 1,397 | 491.20 | 08:18:58 | LSE | 700836254585330 |
| 1,378 | 491.10 | 08:19:02 | BXE | 01000076X       |
| 966   | 491.15 | 08:19:02 | LSE | 700836254585354 |
| 1,452 | 490.95 | 08:19:17 | LSE | 700836254585372 |
| 2,557 | 490.90 | 08:19:23 | CXE | 110000C98       |
| 1,821 | 490.85 | 08:19:33 | LSE | 700836254585410 |
| 993   | 490.80 | 08:19:40 | BXE | 0100007B7       |
| 34    | 490.70 | 08:19:42 | CXE | 110000CE9       |
| 889   | 490.70 | 08:19:42 | CXE | 110000CEA       |
| 1,161 | 490.75 | 08:19:42 | LSE | 700836254585425 |
| 1,137 | 490.75 | 08:19:48 | LSE | 700836254585444 |
| 1,055 | 490.90 | 08:20:13 | CXE | 110000CLE       |
| 1,448 | 490.90 | 08:20:26 | LSE | 700836254585489 |
| 1,157 | 490.75 | 08:20:43 | BXE | 0100007IF       |
| 2,021 | 490.75 | 08:20:43 | CXE | 110000CQC       |
| 505   | 490.75 | 08:20:43 | LSE | 700836254585555 |
| 515   | 490.75 | 08:20:43 | LSE | 700836254585556 |
| 2,307 | 490.80 | 08:21:01 | LSE | 700836254585587 |
| 981   | 490.90 | 08:21:07 | CXE | 110000CTC       |
| 975   | 490.85 | 08:21:07 | LSE | 700836254585597 |
| 139   | 490.85 | 08:21:07 | LSE | 700836254585598 |
| 22    | 491.25 | 08:21:50 | CXE | 110000D5W       |
| 1,157 | 491.25 | 08:21:50 | LSE | 700836254585669 |
| 936   | 491.65 | 08:22:22 | CXE | 110000DC9       |
| 964   | 491.70 | 08:22:22 | LSE | 700836254585736 |
| 1,424 | 491.60 | 08:22:25 | BXE | 0100007VZ       |
| 2,978 | 491.60 | 08:22:25 | LSE | 700836254585745 |
| 3,126 | 491.55 | 08:22:28 | CXE | 110000DCZ       |
| 1,701 | 491.55 | 08:22:28 | LSE | 700836254585752 |
| 84    | 491.55 | 08:22:28 | LSE | 700836254585753 |
| 975   | 491.45 | 08:22:38 | CXE | 110000DDU       |
| 1,669 | 491.50 | 08:22:55 | LSE | 700836254585792 |
| 1,471 | 491.40 | 08:23:04 | CXE | 110000DIW       |
| 263   | 491.10 | 08:23:11 | BXE | 010000807       |
| 1,111 | 491.50 | 08:23:34 | CXE | 110000DP0       |
| 1,434 | 491.50 | 08:23:34 | LSE | 700836254585842 |
| 1,706 | 491.50 | 08:23:34 | LSE | 700836254585841 |
| 1,767 | 492.10 | 08:24:19 | CXE | 110000DV0       |
| 1,116 | 492.05 | 08:24:19 | CXE | 110000DV2       |
| 2,368 | 492.10 | 08:24:19 | LSE | 700836254585911 |
| 1,724 | 492.00 | 08:24:21 | BXE | 01000086Y       |
| 1,638 | 492.00 | 08:24:21 | LSE | 700836254585917 |
| 1,117 | 491.95 | 08:24:38 | LSE | 700836254585935 |
| 1,422 | 492.00 | 08:24:49 | LSE | 700836254585971 |
| 942   | 492.10 | 08:25:00 | CXE | 110000E1Y       |
| 1,088 | 492.05 | 08:25:02 | LSE | 700836254586007 |
| 78    | 492.05 | 08:25:02 | LSE | 700836254586008 |
| 1,303 | 492.00 | 08:25:04 | CXE | 110000E2T       |
| 1,036 | 492.25 | 08:25:27 | LSE | 700836254586043 |
| 1,128 | 492.20 | 08:25:28 | BXE | 0100008D8       |
| 1,104 | 492.20 | 08:25:28 | LSE | 700836254586049 |
| 600   | 492.15 | 08:25:29 | CXE | 110000E8S       |
| 600   | 492.20 | 08:25:29 | CXE | 110000E8T       |
| 315   | 492.20 | 08:25:29 | CXE | 110000E8U       |
| 1,335 | 492.15 | 08:25:52 | LSE | 700836254586089 |
| 1,195 | 492.05 | 08:25:54 | LSE | 700836254586101 |
| 925   | 492.20 | 08:25:59 | CXE | 110000EES       |
| 1,001 | 492.30 | 08:26:34 | CXE | 110000EMJ       |
| 1,144 | 492.30 | 08:26:34 | LSE | 700836254586208 |
| 1,222 | 492.20 | 08:26:34 | LSE | 700836254586212 |
| 1,175 | 492.05 | 08:26:46 | CXE | 110000EOR       |
| 1,047 | 492.25 | 08:27:03 | LSE | 700836254586250 |
| 92    | 492.25 | 08:27:03 | LSE | 700836254586251 |
| 368   | 492.25 | 08:27:03 | LSE | 700836254586252 |
| 44    | 492.20 | 08:27:06 | BXE | 0100008NF       |

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| 1,120 | 492.20 | 08:27:06 | BXE | 0100008NG       |
| 942   | 492.10 | 08:27:10 | CXE | 110000EUD       |
| 589   | 492.00 | 08:27:12 | LSE | 700836254586274 |
| 994   | 492.00 | 08:27:12 | LSE | 700836254586275 |
| 1,512 | 491.70 | 08:27:31 | CXE | 110000EY8       |
| 1,067 | 491.70 | 08:27:31 | LSE | 700836254586311 |
| 1,183 | 491.70 | 08:27:46 | LSE | 700836254586337 |
| 1,100 | 491.80 | 08:27:54 | CXE | 110000F26       |
| 1,800 | 491.60 | 08:28:03 | LSE | 700836254586373 |
| 996   | 491.45 | 08:28:04 | CXE | 110000F49       |
| 1,197 | 491.70 | 08:28:17 | BXE | 0100008UY       |
| 515   | 491.60 | 08:28:20 | LSE | 700836254586419 |
| 796   | 491.60 | 08:28:20 | LSE | 700836254586420 |
| 1,563 | 491.85 | 08:28:44 | CXE | 110000FCM       |
| 1,793 | 491.80 | 08:28:56 | LSE | 700836254586477 |
| 543   | 491.95 | 08:29:03 | LSE | 700836254586492 |
| 1,405 | 491.95 | 08:29:17 | CXE | 110000FH1       |
| 1,063 | 491.95 | 08:29:17 | LSE | 700836254586502 |
| 1,067 | 491.90 | 08:29:26 | LSE | 700836254586520 |
| 946   | 492.00 | 08:29:43 | CXE | 110000FLW       |
| 1,095 | 492.00 | 08:29:43 | LSE | 700836254586547 |
| 557   | 492.05 | 08:29:55 | BXE | 010000937       |
| 770   | 492.05 | 08:29:55 | BXE | 010000938       |
| 1,104 | 492.20 | 08:30:03 | LSE | 700836254586606 |
| 1,020 | 492.10 | 08:30:04 | CXE | 110000FQZ       |
| 1,448 | 491.85 | 08:30:26 | LSE | 700836254586718 |
| 1,455 | 491.90 | 08:30:39 | CXE | 110000G2P       |
| 76    | 491.90 | 08:30:39 | CXE | 110000G2Q       |
| 1,164 | 491.95 | 08:30:44 | LSE | 700836254586790 |
| 1,081 | 492.05 | 08:30:55 | LSE | 700836254586817 |
| 952   | 492.15 | 08:31:03 | LSE | 700836254586842 |
| 546   | 492.05 | 08:31:18 | CXE | 110000GCC       |
| 620   | 492.05 | 08:31:18 | CXE | 110000GCD       |
| 546   | 492.05 | 08:31:18 | CXE | 110000GCE       |
| 2,637 | 492.10 | 08:31:34 | LSE | 700836254586906 |
| 149   | 491.85 | 08:31:59 | BXE | 0100009KQ       |
| 1,222 | 491.85 | 08:31:59 | BXE | 0100009KS       |
| 2,127 | 491.85 | 08:31:59 | CXE | 110000GJX       |
| 939   | 491.90 | 08:31:59 | LSE | 700836254586929 |
| 955   | 491.85 | 08:32:06 | LSE | 700836254586949 |
| 596   | 491.80 | 08:32:18 | LSE | 700836254586992 |
| 740   | 491.80 | 08:32:18 | LSE | 700836254586993 |
| 1,064 | 491.80 | 08:32:32 | CXE | 110000GT8       |
| 1,458 | 491.75 | 08:32:50 | LSE | 700836254587017 |
| 1,051 | 491.60 | 08:32:56 | CXE | 110000H00       |
| 392   | 491.90 | 08:33:07 | LSE | 700836254587075 |
| 1,089 | 491.90 | 08:33:13 | LSE | 700836254587086 |
| 944   | 491.90 | 08:33:25 | CXE | 110000H9J       |
| 986   | 491.90 | 08:33:25 | LSE | 700836254587128 |
| 1,681 | 492.35 | 08:34:06 | BXE | 010000A2L       |
| 724   | 492.35 | 08:34:06 | LSE | 700836254587229 |
| 1,175 | 492.35 | 08:34:06 | LSE | 700836254587230 |
| 1,614 | 492.35 | 08:34:06 | LSE | 700836254587231 |
| 1,962 | 492.30 | 08:34:14 | CXE | 110000HM9       |
| 952   | 492.35 | 08:34:14 | LSE | 700836254587246 |
| 995   | 492.35 | 08:34:33 | BXE | 010000A4T       |
| 1,138 | 492.45 | 08:34:33 | CXE | 110000HO9       |
| 105   | 492.45 | 08:34:33 | LSE | 700836254587279 |
| 919   | 492.45 | 08:34:33 | LSE | 700836254587280 |
| 1,852 | 492.30 | 08:34:58 | CXE | 110000HW1       |
| 63    | 492.30 | 08:34:58 | CXE | 110000HW2       |
| 876   | 492.30 | 08:34:58 | LSE | 700836254587333 |
| 152   | 492.30 | 08:34:58 | LSE | 700836254587334 |
| 1,103 | 492.20 | 08:35:08 | LSE | 700836254587341 |
| 988   | 492.15 | 08:35:18 | CXE | 110000I17       |
| 1,054 | 492.15 | 08:35:18 | LSE | 700836254587358 |
| 1,020 | 492.05 | 08:35:35 | LSE | 700836254587411 |
| 679   | 491.90 | 08:35:48 | LSE | 700836254587438 |
| 1,108 | 491.90 | 08:35:48 | LSE | 700836254587439 |
| 4     | 492.30 | 08:36:43 | LSE | 700836254587575 |
| 1,404 | 492.30 | 08:36:43 | LSE | 700836254587576 |
| 977   | 492.20 | 08:36:51 | BXE | 010000ANF       |
| 2,795 | 492.20 | 08:36:51 | CXE | 110000IOM       |
| 2,247 | 492.15 | 08:37:10 | LSE | 700836254587645 |
| 1,026 | 492.15 | 08:37:22 | CXE | 110000IUO       |
| 1,356 | 492.15 | 08:37:22 | LSE | 700836254587663 |
| 1,181 | 492.00 | 08:37:27 | CXE | 110000IVE       |
| 1,112 | 492.00 | 08:37:27 | LSE | 700836254587679 |
| 1,012 | 492.30 | 08:38:02 | LSE | 700836254587775 |
| 1,210 | 492.35 | 08:38:30 | CXE | 110000JDS       |

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| 4     | 492.25 | 08:38:48 | LSE | 700836254587852 |
| 2,468 | 492.25 | 08:38:48 | LSE | 700836254587853 |
| 1,111 | 492.15 | 08:39:05 | LSE | 700836254587864 |
| 291   | 492.15 | 08:39:05 | LSE | 700836254587865 |
| 1,075 | 492.10 | 08:39:08 | BXE | 010000B4M       |
| 1,612 | 492.10 | 08:39:08 | CXE | 110000JJ2       |
| 1,147 | 492.00 | 08:39:08 | CXE | 110000JJH       |
| 2,000 | 492.00 | 08:39:08 | LSE | 700836254587874 |
| 164   | 492.00 | 08:39:08 | LSE | 700836254587875 |
| 679   | 492.45 | 08:40:09 | LSE | 700836254588022 |
| 651   | 492.45 | 08:40:19 | CXE | 110000JX3       |
| 471   | 492.45 | 08:40:19 | CXE | 110000JX4       |
| 899   | 492.40 | 08:40:19 | LSE | 700836254588031 |
| 181   | 492.40 | 08:40:19 | LSE | 700836254588032 |
| 332   | 492.10 | 08:40:32 | BXE | 010000BDC       |
| 961   | 492.10 | 08:40:32 | BXE | 010000BDD       |
| 281   | 492.10 | 08:40:32 | CXE | 110000JZU       |
| 1,131 | 492.10 | 08:40:32 | CXE | 110000JZV       |
| 1,594 | 491.95 | 08:40:36 | LSE | 700836254588081 |
| 2,580 | 492.15 | 08:41:20 | LSE | 700836254588139 |
| 1,061 | 492.00 | 08:41:39 | LSE | 700836254588159 |
| 2,447 | 492.35 | 08:42:17 | CXE | 110000KKP       |
| 821   | 492.35 | 08:42:17 | LSE | 700836254588302 |
| 1,076 | 492.35 | 08:42:17 | LSE | 700836254588303 |
| 973   | 492.40 | 08:42:48 | BXE | 010000BQ8       |
| 1,038 | 492.40 | 08:42:48 | LSE | 700836254588333 |
| 551   | 492.35 | 08:42:49 | LSE | 700836254588346 |
| 46    | 492.35 | 08:42:49 | LSE | 700836254588347 |
| 470   | 492.35 | 08:42:49 | LSE | 700836254588348 |
| 2,249 | 492.35 | 08:43:16 | CXE | 110000KVR       |
| 1,959 | 492.20 | 08:43:23 | LSE | 700836254588377 |
| 562   | 492.25 | 08:43:45 | BXE | 010000BX0       |
| 1,299 | 492.25 | 08:43:45 | BXE | 010000BX1       |
| 1,211 | 492.10 | 08:44:02 | LSE | 700836254588448 |
| 1,052 | 492.00 | 08:44:05 | CXE | 110000L48       |
| 1,087 | 491.80 | 08:44:25 | LSE | 700836254588465 |
| 943   | 491.75 | 08:44:38 | LSE | 700836254588471 |
| 1,247 | 491.60 | 08:44:42 | CXE | 110000LAH       |
| 994   | 491.45 | 08:44:55 | LSE | 700836254588492 |
| 1,132 | 491.60 | 08:45:14 | LSE | 700836254588530 |
| 1,455 | 491.60 | 08:45:41 | LSE | 700836254588578 |
| 1,155 | 491.70 | 08:46:07 | LSE | 700836254588632 |
| 1,368 | 491.80 | 08:46:21 | LSE | 700836254588667 |
| 1,792 | 491.95 | 08:46:46 | CXE | 110000M08       |
| 874   | 491.95 | 08:46:46 | CXE | 110000M09       |
| 1,050 | 491.90 | 08:46:50 | LSE | 700836254588712 |
| 744   | 492.05 | 08:47:02 | CXE | 110000M2N       |
| 353   | 492.05 | 08:47:02 | CXE | 110000M2O       |
| 961   | 491.95 | 08:47:06 | LSE | 700836254588750 |
| 1,113 | 492.00 | 08:47:30 | CXE | 110000M8E       |
| 1,052 | 492.15 | 08:47:30 | LSE | 700836254588829 |
| 851   | 492.20 | 08:47:55 | LSE | 700836254588891 |
| 612   | 492.20 | 08:47:55 | LSE | 700836254588892 |
| 820   | 492.45 | 08:48:27 | LSE | 700836254588976 |
| 1,013 | 492.45 | 08:48:30 | CXE | 110000MKW       |
| 1,285 | 492.35 | 08:48:31 | BXE | 010000CSA       |
| 439   | 492.30 | 08:48:31 | CXE | 110000ML4       |
| 671   | 492.30 | 08:48:31 | CXE | 110000ML5       |
| 1,090 | 492.40 | 08:48:31 | LSE | 700836254588979 |
| 1,402 | 492.35 | 08:49:01 | LSE | 700836254589060 |
| 712   | 491.95 | 08:49:31 | LSE | 700836254589152 |
| 301   | 491.95 | 08:49:31 | LSE | 700836254589153 |
| 181   | 492.15 | 08:49:46 | CXE | 110000MYM       |
| 1,147 | 492.15 | 08:49:46 | CXE | 110000MYN       |
| 1,343 | 492.15 | 08:49:46 | LSE | 700836254589175 |
| 631   | 492.30 | 08:50:31 | LSE | 700836254589259 |
| 1,035 | 492.25 | 08:50:32 | CXE | 110000N7S       |
| 4     | 492.30 | 08:50:32 | LSE | 700836254589262 |
| 1,030 | 492.30 | 08:50:32 | LSE | 700836254589263 |
| 4     | 492.10 | 08:50:36 | LSE | 700836254589284 |
| 2,066 | 492.15 | 08:51:09 | CXE | 110000NKH       |
| 1,055 | 492.30 | 08:51:09 | LSE | 700836254589375 |
| 1,087 | 492.30 | 08:51:09 | LSE | 700836254589376 |
| 1,023 | 492.25 | 08:51:21 | LSE | 700836254589400 |
| 436   | 492.10 | 08:51:37 | BXE | 010000DGL       |
| 845   | 492.10 | 08:51:37 | BXE | 010000DGM       |
| 957   | 492.10 | 08:51:37 | LSE | 700836254589410 |
| 948   | 492.20 | 08:52:10 | LSE | 700836254589440 |
| 821   | 492.25 | 08:52:14 | LSE | 700836254589454 |
| 205   | 492.25 | 08:52:14 | LSE | 700836254589455 |

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| 935   | 492.35 | 08:52:40 | CXE | 110000O0E       |
| 209   | 492.35 | 08:52:40 | CXE | 110000O0F       |
| 949   | 492.35 | 08:52:40 | CXE | 110000O0G       |
| 4     | 492.35 | 08:52:40 | LSE | 700836254589495 |
| 941   | 492.35 | 08:52:40 | LSE | 700836254589496 |
| 1,443 | 492.35 | 08:53:05 | CXE | 110000O4O       |
| 1,322 | 492.45 | 08:53:05 | LSE | 700836254589545 |
| 1,003 | 492.35 | 08:53:05 | LSE | 700836254589547 |
| 1,596 | 492.70 | 08:54:03 | LSE | 700836254589635 |
| 1,078 | 492.75 | 08:54:18 | BXE | 010000DVF       |
| 22    | 492.75 | 08:54:18 | CXE | 110000OIE       |
| 937   | 492.75 | 08:54:18 | CXE | 110000OIF       |
| 983   | 492.75 | 08:54:18 | LSE | 700836254589669 |
| 1,468 | 492.80 | 08:54:46 | CXE | 110000OLY       |
| 1,779 | 492.80 | 08:54:46 | LSE | 700836254589704 |
| 960   | 492.60 | 08:54:56 | LSE | 700836254589710 |
| 1,323 | 492.55 | 08:56:19 | CXE | 110000OVP       |
| 688   | 492.55 | 08:56:19 | CXE | 110000OVQ       |
| 705   | 492.55 | 08:56:19 | LSE | 700836254589783 |
| 2,285 | 492.55 | 08:56:19 | LSE | 700836254589784 |
| 598   | 492.50 | 08:56:19 | LSE | 700836254589787 |
| 510   | 492.50 | 08:56:19 | LSE | 700836254589788 |
| 500   | 492.55 | 08:56:36 | LSE | 700836254589795 |
| 464   | 492.55 | 08:56:36 | LSE | 700836254589796 |
| 969   | 492.45 | 08:56:41 | CXE | 110000OZD       |
| 1,365 | 492.60 | 08:56:57 | BXE | 010000EBK       |
| 161   | 492.55 | 08:57:00 | LSE | 700836254589817 |
| 1,744 | 492.55 | 08:57:00 | LSE | 700836254589818 |
| 1,275 | 492.35 | 08:57:12 | CXE | 110000P35       |
| 1,893 | 492.05 | 08:57:43 | CXE | 110000P7V       |
| 1,063 | 492.20 | 08:57:43 | LSE | 700836254589899 |
| 29    | 492.20 | 08:57:43 | LSE | 700836254589900 |
| 679   | 492.10 | 08:57:43 | LSE | 700836254589904 |
| 629   | 492.10 | 08:57:43 | LSE | 700836254589905 |
| 1,142 | 492.05 | 08:57:55 | LSE | 700836254589920 |
| 1,957 | 492.20 | 08:59:14 | LSE | 700836254590012 |
| 1,720 | 492.20 | 08:59:14 | LSE | 700836254590013 |
| 2,244 | 492.10 | 08:59:19 | CXE | 110000PLO       |
| 994   | 492.00 | 08:59:32 | LSE | 700836254590029 |
| 30    | 491.95 | 09:00:07 | LSE | 700836254590047 |
| 616   | 492.05 | 09:00:30 | LSE | 700836254590060 |
| 2,181 | 492.05 | 09:00:30 | LSE | 700836254590061 |
| 1,196 | 492.10 | 09:00:55 | BXE | 010000EVS       |
| 255   | 492.10 | 09:00:55 | CXE | 110000PY4       |
| 1,225 | 492.10 | 09:00:55 | CXE | 110000PY5       |
| 1,122 | 492.10 | 09:00:55 | LSE | 700836254590091 |
| 300   | 492.15 | 09:01:10 | CXE | 110000Q17       |
| 346   | 492.15 | 09:01:10 | LSE | 700836254590096 |
| 83    | 492.15 | 09:01:39 | LSE | 700836254590115 |
| 515   | 492.15 | 09:01:39 | LSE | 700836254590116 |
| 814   | 492.15 | 09:01:39 | LSE | 700836254590117 |
| 2,188 | 492.05 | 09:01:53 | CXE | 110000Q5P       |
| 1,206 | 492.15 | 09:02:43 | CXE | 110000QCC       |
| 3,017 | 492.15 | 09:02:43 | LSE | 700836254590167 |
| 1,388 | 492.15 | 09:03:26 | BXE | 010000F9N       |
| 2,188 | 492.10 | 09:03:26 | CXE | 110000QJF       |
| 1,239 | 492.20 | 09:03:26 | LSE | 700836254590212 |
| 2,185 | 492.05 | 09:03:48 | LSE | 700836254590231 |
| 1,099 | 492.10 | 09:04:14 | LSE | 700836254590242 |
| 1,009 | 492.10 | 09:04:14 | LSE | 700836254590243 |
| 1,254 | 491.85 | 09:04:39 | CXE | 110000QSG       |
| 1,870 | 491.65 | 09:04:39 | CXE | 110000QXS       |
| 1,318 | 491.90 | 09:04:39 | LSE | 700836254590264 |
| 1,502 | 491.75 | 09:05:26 | LSE | 700836254590364 |
| 678   | 491.70 | 09:05:26 | LSE | 700836254590368 |
| 683   | 491.70 | 09:05:26 | LSE | 700836254590369 |
| 673   | 491.50 | 09:06:02 | LSE | 700836254590487 |
| 424   | 491.50 | 09:06:02 | LSE | 700836254590488 |
| 500   | 491.55 | 09:06:51 | LSE | 700836254590533 |
| 2,307 | 491.55 | 09:06:51 | LSE | 700836254590534 |
| 1,112 | 491.50 | 09:07:03 | CXE | 110000RJB       |
| 768   | 491.50 | 09:07:03 | CXE | 110000RJC       |
| 1,173 | 491.50 | 09:07:27 | CXE | 110000RN7       |
| 953   | 491.50 | 09:07:27 | LSE | 700836254590613 |
| 500   | 491.55 | 09:07:33 | LSE | 700836254590695 |
| 500   | 491.55 | 09:07:33 | LSE | 700836254590696 |
| 500   | 491.55 | 09:07:33 | LSE | 700836254590697 |
| 86    | 491.55 | 09:07:33 | LSE | 700836254590698 |
| 2,540 | 492.40 | 09:09:00 | LSE | 700836254590873 |
| 1,102 | 492.40 | 09:09:08 | BXE | 010000G3O       |

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| 1,429 | 492.40 | 09:09:08 | CXE | 110000S3N       |
| 1,111 | 492.40 | 09:09:08 | CXE | 110000S3Q       |
| 1,496 | 492.40 | 09:09:08 | LSE | 700836254590878 |
| 4     | 492.40 | 09:09:16 | BXE | 010000G4N       |
| 1,288 | 492.60 | 09:10:05 | LSE | 700836254591019 |
| 1,331 | 492.70 | 09:10:15 | LSE | 700836254591048 |
| 1,192 | 492.65 | 09:10:21 | BXE | 010000GDM       |
| 619   | 492.65 | 09:10:21 | CXE | 110000SHV       |
| 1,429 | 492.65 | 09:10:21 | CXE | 110000SHW       |
| 1,077 | 492.65 | 09:10:21 | LSE | 700836254591054 |
| 1,680 | 492.70 | 09:10:46 | LSE | 700836254591067 |
| 1,038 | 492.75 | 09:11:08 | LSE | 700836254591078 |
| 1,326 | 492.85 | 09:11:28 | CXE | 110000SQQ       |
| 955   | 492.80 | 09:11:28 | LSE | 700836254591109 |
| 1,282 | 492.95 | 09:12:05 | CXE | 110000SYQ       |
| 1,909 | 492.80 | 09:12:05 | CXE | 110000SYZ       |
| 439   | 492.80 | 09:12:05 | LSE | 700836254591173 |
| 1,792 | 492.80 | 09:12:05 | LSE | 700836254591174 |
| 642   | 492.80 | 09:12:05 | LSE | 700836254591175 |
| 678   | 492.80 | 09:12:05 | LSE | 700836254591176 |
| 999   | 492.90 | 09:12:26 | BXE | 010000GQ7       |
| 155   | 492.95 | 09:13:09 | LSE | 700836254591239 |
| 1,170 | 492.95 | 09:13:09 | LSE | 700836254591240 |
| 990   | 493.00 | 09:13:43 | LSE | 700836254591275 |
| 4     | 493.00 | 09:13:57 | LSE | 700836254591278 |
| 956   | 493.00 | 09:13:57 | LSE | 700836254591279 |
| 1,002 | 493.00 | 09:14:07 | LSE | 700836254591301 |
| 1,474 | 493.00 | 09:14:10 | CXE | 110000THU       |
| 1     | 493.00 | 09:14:10 | CXE | 110000THV       |
| 1,147 | 493.65 | 09:14:46 | LSE | 700836254591531 |
| 1,304 | 493.60 | 09:14:59 | CXE | 110000TYQ       |
| 919   | 493.60 | 09:14:59 | LSE | 700836254591549 |
| 1     | 493.60 | 09:14:59 | LSE | 700836254591550 |
| 941   | 493.40 | 09:15:04 | BXE | 010000H6Q       |
| 992   | 493.35 | 09:15:04 | CXE | 110000U2J       |
| 1     | 493.35 | 09:15:04 | CXE | 110000U2K       |
| 1,033 | 493.40 | 09:15:04 | LSE | 700836254591591 |
| 936   | 493.25 | 09:15:34 | LSE | 700836254591697 |
| 960   | 493.25 | 09:15:53 | LSE | 700836254591728 |
| 936   | 493.05 | 09:16:21 | BXE | 010000HET       |
| 1,094 | 493.05 | 09:16:21 | LSE | 700836254591754 |
| 637   | 492.90 | 09:17:20 | LSE | 700836254591798 |
| 1,324 | 492.85 | 09:17:23 | CXE | 110000UPZ       |
| 1,239 | 492.85 | 09:17:23 | CXE | 110000UQ0       |
| 896   | 492.90 | 09:17:23 | LSE | 700836254591810 |
| 471   | 492.90 | 09:17:23 | LSE | 700836254591811 |
| 1,123 | 492.65 | 09:17:30 | LSE | 700836254591825 |
| 940   | 492.70 | 09:18:12 | CXE | 110000UY1       |
| 1,488 | 492.70 | 09:18:12 | LSE | 700836254591855 |
| 1     | 492.70 | 09:18:12 | LSE | 700836254591856 |
| 922   | 492.75 | 09:18:44 | LSE | 700836254591872 |
| 1,303 | 492.80 | 09:18:52 | LSE | 700836254591884 |
| 1,351 | 492.75 | 09:18:55 | CXE | 110000V2Z       |
| 1,365 | 493.05 | 09:19:16 | LSE | 700836254591971 |
| 952   | 493.30 | 09:20:01 | BXE | 010000HX5       |
| 2,360 | 493.20 | 09:20:07 | LSE | 700836254592020 |
| 2,352 | 493.30 | 09:20:48 | CXE | 110000VNR       |
| 109   | 493.30 | 09:20:48 | CXE | 110000VNS       |
| 927   | 493.35 | 09:20:48 | LSE | 700836254592106 |
| 45    | 493.35 | 09:20:48 | LSE | 700836254592107 |
| 1,963 | 493.40 | 09:21:41 | LSE | 700836254592156 |
| 950   | 493.50 | 09:22:13 | LSE | 700836254592200 |
| 1,477 | 493.80 | 09:23:01 | CXE | 110000W5D       |
| 1,051 | 493.75 | 09:23:01 | CXE | 110000W5J       |
| 1,664 | 493.75 | 09:23:01 | LSE | 700836254592257 |
| 1,182 | 493.80 | 09:23:04 | LSE | 700836254592270 |
| 351   | 494.40 | 09:23:54 | BXE | 010000IKG       |
| 1,688 | 494.35 | 09:23:55 | LSE | 700836254592498 |
| 1,410 | 494.40 | 09:23:59 | CXE | 110000WJH       |
| 498   | 494.50 | 09:24:30 | BXE | 010000IPC       |
| 1,657 | 494.50 | 09:24:30 | LSE | 700836254592696 |
| 959   | 494.70 | 09:24:54 | BXE | 010000IRQ       |
| 1,148 | 494.70 | 09:24:54 | CXE | 110000WX5       |
| 1,657 | 494.70 | 09:24:58 | LSE | 700836254592776 |
| 53    | 494.45 | 09:25:14 | CXE | 110000X13       |
| 1,962 | 494.45 | 09:25:14 | CXE | 110000X19       |
| 1,423 | 494.60 | 09:25:20 | LSE | 700836254592887 |
| 1,366 | 494.75 | 09:26:03 | LSE | 700836254592944 |
| 527   | 494.75 | 09:26:16 | CXE | 110000XE1       |
| 1,843 | 494.75 | 09:26:16 | CXE | 110000XE2       |

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| 1,024 | 494.65 | 09:26:33 | LSE | 700836254593001 |
| 1,173 | 494.80 | 09:27:09 | LSE | 700836254593064 |
| 317   | 494.80 | 09:27:11 | CXE | 110000XM4       |
| 3,595 | 494.80 | 09:27:25 | CXE | 110000XP5       |
| 1,594 | 494.80 | 09:27:32 | CXE | 110000XRI       |
| 1     | 494.80 | 09:27:32 | CXE | 110000XRJ       |
| 4     | 494.80 | 09:27:39 | LSE | 700836254593148 |
| 1,655 | 494.80 | 09:27:39 | LSE | 700836254593149 |
| 579   | 494.85 | 09:28:49 | LSE | 700836254593208 |
| 820   | 494.85 | 09:28:49 | LSE | 700836254593209 |
| 678   | 494.85 | 09:28:49 | LSE | 700836254593217 |
| 381   | 494.85 | 09:28:49 | LSE | 700836254593218 |
| 1,229 | 494.75 | 09:29:08 | CXE | 110000Y4V       |
| 1,402 | 494.65 | 09:29:08 | LSE | 700836254593263 |
| 1,134 | 494.55 | 09:29:38 | BXE | 010000JIQ       |
| 998   | 494.55 | 09:29:38 | CXE | 110000Y9O       |
| 1,005 | 494.50 | 09:29:38 | LSE | 700836254593297 |
| 1,111 | 494.45 | 09:30:10 | LSE | 700836254593340 |
| 604   | 494.85 | 09:30:55 | LSE | 700836254593427 |
| 1,088 | 496.20 | 09:31:13 | CXE | 110000YVC       |
| 1,335 | 496.15 | 09:31:13 | CXE | 110000YVH       |
| 2,280 | 496.05 | 09:31:22 | CXE | 110000YWJ       |
| 454   | 496.00 | 09:31:22 | CXE | 110000YWN       |
| 1,799 | 496.00 | 09:31:22 | CXE | 110000YWO       |
| 1,083 | 495.95 | 09:31:28 | BXE | 010000JX9       |
| 50    | 495.95 | 09:31:34 | CXE | 110000YXO       |
| 3,673 | 495.95 | 09:31:34 | CXE | 110000YXP       |
| 930   | 496.05 | 09:31:51 | LSE | 700836254593825 |
| 1,702 | 496.05 | 09:31:51 | LSE | 700836254593827 |
| 41    | 496.05 | 09:31:51 | LSE | 700836254593828 |
| 1,269 | 496.05 | 09:32:18 | LSE | 700836254593872 |
| 505   | 496.05 | 09:32:19 | CXE | 110000Z3A       |
| 1,136 | 496.05 | 09:32:19 | CXE | 110000Z3B       |
| 1,064 | 496.00 | 09:32:29 | LSE | 700836254593883 |
| 1,876 | 496.05 | 09:32:31 | CXE | 110000Z6E       |
| 2,472 | 496.20 | 09:33:11 | CXE | 110000ZCV       |
| 1,257 | 496.20 | 09:33:11 | LSE | 700836254593949 |
| 1,032 | 496.05 | 09:33:28 | LSE | 700836254593962 |
| 517   | 496.05 | 09:34:00 | CXE | 110000ZL7       |
| 1,993 | 495.95 | 09:34:04 | CXE | 110000ZLM       |
| 2,377 | 495.95 | 09:34:04 | LSE | 700836254594011 |
| 1,064 | 495.65 | 09:34:30 | BXE | 010000KDD       |
| 1,216 | 495.60 | 09:34:42 | LSE | 700836254594068 |
| 1,057 | 495.80 | 09:35:23 | CXE | 110000ZWE       |
| 1,057 | 495.75 | 09:35:24 | LSE | 700836254594134 |
| 341   | 495.55 | 09:35:42 | LSE | 700836254594155 |
| 926   | 495.50 | 09:35:45 | CXE | 11000101J       |
| 980   | 495.50 | 09:35:45 | LSE | 700836254594156 |
| 993   | 495.20 | 09:36:08 | LSE | 700836254594203 |
| 739   | 495.15 | 09:36:59 | BXE | 010000KS6       |
| 541   | 495.15 | 09:36:59 | BXE | 010000KS7       |
| 1,286 | 495.20 | 09:36:59 | LSE | 700836254594305 |
| 272   | 495.05 | 09:37:30 | LSE | 700836254594345 |
| 4     | 495.05 | 09:37:30 | LSE | 700836254594346 |
| 1,208 | 495.05 | 09:37:30 | LSE | 700836254594347 |
| 692   | 495.25 | 09:38:02 | LSE | 700836254594371 |
| 1,251 | 495.05 | 09:38:22 | LSE | 700836254594386 |
| 1,018 | 495.20 | 09:38:39 | CXE | 1100010UH       |
| 1,015 | 495.20 | 09:38:39 | LSE | 700836254594400 |
| 1,509 | 495.00 | 09:39:06 | LSE | 700836254594440 |
| 1,378 | 495.75 | 09:40:55 | LSE | 700836254594589 |
| 1,035 | 495.70 | 09:41:05 | CXE | 1100011KY       |
| 390   | 495.70 | 09:41:05 | CXE | 1100011KZ       |
| 1,361 | 495.70 | 09:41:05 | LSE | 700836254594598 |
| 1,282 | 495.80 | 09:41:20 | LSE | 700836254594637 |
| 87    | 495.80 | 09:41:24 | CXE | 1100011OS       |
| 1,037 | 495.80 | 09:41:24 | CXE | 1100011OT       |
| 1,419 | 495.65 | 09:41:25 | LSE | 700836254594649 |
| 1,239 | 496.05 | 09:42:22 | CXE | 1100011XV       |
| 989   | 496.05 | 09:42:22 | LSE | 700836254594696 |
| 118   | 496.05 | 09:42:22 | LSE | 700836254594697 |
| 665   | 496.00 | 09:42:22 | LSE | 700836254594699 |
| 471   | 496.00 | 09:42:22 | LSE | 700836254594700 |
| 180   | 496.50 | 09:43:58 | LSE | 700836254594826 |
| 180   | 496.50 | 09:43:59 | LSE | 700836254594829 |
| 2,015 | 496.50 | 09:44:34 | CXE | 1100012GX       |
| 494   | 496.50 | 09:44:37 | LSE | 700836254594873 |
| 447   | 496.50 | 09:44:37 | LSE | 700836254594874 |
| 928   | 496.40 | 09:44:38 | CXE | 1100012HH       |
| 650   | 496.30 | 09:44:40 | LSE | 700836254594882 |



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| 1,079 | 496.35 | 09:44:59 | LSE | 700836254594902 |
| 264   | 496.35 | 09:45:00 | LSE | 700836254594903 |
| 4     | 496.35 | 09:45:00 | LSE | 700836254594904 |
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| 989   | 496.35 | 09:45:00 | LSE | 700836254594908 |
| 1,120 | 496.25 | 09:45:07 | CXE | 1100012KS       |
| 1,397 | 496.30 | 09:45:55 | LSE | 700836254594979 |
| 1,313 | 496.25 | 09:46:42 | BXE | 010000M6I       |
| 1,063 | 496.25 | 09:46:42 | LSE | 700836254595011 |
| 1,898 | 496.25 | 09:47:04 | LSE | 700836254595034 |
| 1,371 | 495.90 | 09:47:19 | CXE | 11000135K       |
| 60    | 495.75 | 09:47:20 | CXE | 11000135V       |
| 1,424 | 495.80 | 09:47:37 | LSE | 700836254595074 |
| 981   | 495.85 | 09:48:09 | LSE | 700836254595122 |
| 1,182 | 496.40 | 09:49:46 | LSE | 700836254595279 |
| 872   | 496.40 | 09:49:53 | BXE | 010000MMO       |
| 1,630 | 496.40 | 09:50:03 | LSE | 700836254595305 |
| 2,124 | 496.35 | 09:50:19 | LSE | 700836254595325 |
| 490   | 496.35 | 09:50:36 | BXE | 010000MQ2       |
| 1,943 | 496.45 | 09:50:47 | CXE | 11000141X       |
| 1,284 | 496.45 | 09:50:47 | LSE | 700836254595366 |
| 1,248 | 496.35 | 09:51:03 | LSE | 700836254595376 |
| 1,031 | 496.10 | 09:51:37 | LSE | 700836254595448 |
| 932   | 495.90 | 09:52:00 | BXE | 010000MXE       |
| 1,019 | 495.95 | 09:52:00 | CXE | 1100014DN       |
| 101   | 495.95 | 09:52:00 | CXE | 1100014DO       |
| 944   | 495.95 | 09:52:00 | LSE | 700836254595483 |
| 1,119 | 495.70 | 09:52:06 | LSE | 700836254595502 |
| 444   | 495.60 | 09:52:40 | BXE | 010000N01       |
| 1,025 | 495.60 | 09:52:40 | BXE | 010000N02       |
| 388   | 495.65 | 09:52:40 | CXE | 1100014ID       |
| 1,108 | 495.65 | 09:52:40 | CXE | 1100014IE       |
| 942   | 495.75 | 09:52:40 | LSE | 700836254595514 |
| 1,371 | 495.35 | 09:52:44 | CXE | 1100014J2       |
| 1,993 | 495.65 | 09:53:12 | LSE | 700836254595571 |
| 952   | 495.45 | 09:54:02 | LSE | 700836254595612 |
| 1,578 | 495.50 | 09:54:13 | LSE | 700836254595630 |
| 1,085 | 495.40 | 09:54:32 | CXE | 110001529       |
| 1,122 | 495.45 | 09:54:59 | LSE | 700836254595665 |
| 1,698 | 495.45 | 09:55:28 | LSE | 700836254595718 |
| 1,369 | 495.10 | 09:55:59 | LSE | 700836254595828 |
| 917   | 494.80 | 09:56:23 | LSE | 700836254595853 |
| 1,208 | 494.75 | 09:57:17 | LSE | 700836254595899 |
| 2,026 | 494.90 | 09:58:10 | LSE | 700836254595930 |
| 110   | 494.90 | 09:58:32 | CXE | 11000163G       |
| 1,756 | 494.90 | 09:58:38 | CXE | 110001646       |
| 1,051 | 494.90 | 09:58:38 | LSE | 700836254595947 |
| 1,028 | 494.90 | 09:59:06 | LSE | 700836254595962 |
| 517   | 494.90 | 09:59:06 | LSE | 700836254595963 |
| 1,058 | 494.95 | 10:00:46 | BXE | 010000O4M       |
| 2,903 | 494.95 | 10:00:46 | LSE | 700836254596054 |
| 533   | 494.95 | 10:00:46 | LSE | 700836254596055 |
| 140   | 494.90 | 10:01:03 | LSE | 700836254596079 |
| 869   | 494.90 | 10:01:03 | LSE | 700836254596080 |
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| 1,196 | 494.65 | 10:01:12 | BXE | 010000O85       |
| 1,259 | 494.75 | 10:01:33 | CXE | 1100016UF       |
| 969   | 494.75 | 10:01:33 | LSE | 700836254596114 |
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| 1,171 | 494.65 | 10:02:51 | LSE | 700836254596190 |
| 2,349 | 494.20 | 10:03:26 | LSE | 700836254596233 |
| 1,202 | 494.20 | 10:04:06 | CXE | 1100017FH       |
| 4     | 494.20 | 10:04:06 | LSE | 700836254596277 |
| 1,061 | 494.20 | 10:04:06 | LSE | 700836254596278 |
| 1,485 | 494.35 | 10:05:19 | CXE | 1100017NY       |
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| 1,075 | 494.50 | 10:06:18 | BXE | 010000OWL       |
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| 1,656 | 494.45 | 10:06:52 | LSE | 700836254596419 |
| 703   | 494.45 | 10:06:52 | LSE | 700836254596420 |
| 237   | 494.45 | 10:06:52 | LSE | 700836254596421 |
| 74    | 494.40 | 10:07:00 | CXE | 1100017ZB       |
| 1,592 | 494.40 | 10:07:28 | CXE | 11000182P       |
| 120   | 494.30 | 10:07:40 | LSE | 700836254596472 |
| 1,133 | 494.30 | 10:07:45 | LSE | 700836254596473 |
| 6     | 494.30 | 10:07:45 | LSE | 700836254596474 |
| 1,097 | 494.55 | 10:08:26 | CXE | 11000189V       |
| 1,327 | 494.55 | 10:08:26 | LSE | 700836254596508 |
| 626   | 494.55 | 10:08:29 | LSE | 700836254596511 |

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| 1,226 | 494.45 | 10:08:55 | LSE | 700836254596523 |
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| 1,662 | 494.50 | 10:10:02 | LSE | 700836254596687 |
| 921   | 494.40 | 10:11:11 | LSE | 700836254596763 |
| 1,059 | 494.40 | 10:11:11 | LSE | 700836254596764 |
| 990   | 494.30 | 10:11:13 | CXE | 1100018ZG       |
| 1,427 | 494.20 | 10:11:21 | LSE | 700836254596782 |
| 1,029 | 494.20 | 10:12:03 | LSE | 700836254596821 |
| 800   | 494.15 | 10:12:15 | BXE | 010000PPY       |
| 671   | 494.15 | 10:12:15 | BXE | 010000PPZ       |
| 1,021 | 494.15 | 10:12:15 | LSE | 700836254596832 |
| 970   | 493.70 | 10:12:42 | LSE | 700836254596847 |
| 523   | 493.50 | 10:12:53 | CXE | 1100019BM       |
| 813   | 493.40 | 10:12:56 | LSE | 700836254596853 |
| 759   | 493.40 | 10:12:56 | LSE | 700836254596854 |
| 1,672 | 493.10 | 10:13:57 | LSE | 700836254596903 |
| 970   | 493.10 | 10:14:10 | LSE | 700836254596907 |
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| 1,064 | 493.00 | 10:14:41 | LSE | 700836254596955 |
| 1,083 | 493.05 | 10:15:01 | CXE | 1100019RD       |
| 1,390 | 493.05 | 10:15:01 | LSE | 700836254596968 |
| 133   | 492.85 | 10:15:19 | LSE | 700836254597005 |
| 950   | 492.85 | 10:15:19 | LSE | 700836254597006 |
| 1,092 | 492.85 | 10:15:51 | LSE | 700836254597032 |
| 933   | 492.85 | 10:16:08 | BXE | 010000QCE       |
| 1,001 | 492.85 | 10:16:08 | CXE | 110001A17       |
| 392   | 492.80 | 10:16:08 | CXE | 110001A1I       |
| 564   | 492.80 | 10:16:08 | CXE | 110001A1J       |
| 1,042 | 492.75 | 10:16:09 | BXE | 010000QCJ       |
| 1,107 | 492.70 | 10:16:29 | LSE | 700836254597089 |
| 1,031 | 492.85 | 10:17:13 | CXE | 110001A99       |
| 1,052 | 492.85 | 10:17:13 | LSE | 700836254597145 |
| 1,248 | 492.70 | 10:17:29 | LSE | 700836254597159 |
| 3,207 | 493.35 | 10:19:13 | CXE | 110001AN6       |
| 3,169 | 493.30 | 10:19:13 | LSE | 700836254597244 |
| 1,329 | 493.30 | 10:19:13 | LSE | 700836254597247 |
| 1,479 | 493.15 | 10:19:38 | LSE | 700836254597273 |
| 1,031 | 493.25 | 10:20:16 | LSE | 700836254597349 |
| 695   | 493.25 | 10:20:16 | LSE | 700836254597350 |
| 1,100 | 493.25 | 10:21:00 | LSE | 700836254597387 |
| 942   | 493.35 | 10:21:14 | LSE | 700836254597412 |
| 98    | 493.35 | 10:21:14 | LSE | 700836254597413 |
| 1,131 | 493.35 | 10:21:33 | BXE | 010000R48       |
| 1,091 | 493.30 | 10:21:56 | LSE | 700836254597435 |
| 1,239 | 493.65 | 10:22:29 | LSE | 700836254597471 |
| 1,366 | 493.65 | 10:23:11 | LSE | 700836254597499 |
| 3,668 | 493.65 | 10:23:33 | CXE | 110001BUM       |
| 2,158 | 493.65 | 10:23:33 | CXE | 110001BUN       |
| 957   | 493.70 | 10:23:33 | LSE | 700836254597538 |
| 356   | 493.65 | 10:23:39 | LSE | 700836254597551 |
| 568   | 493.65 | 10:23:49 | LSE | 700836254597554 |
| 368   | 493.65 | 10:23:49 | LSE | 700836254597555 |
| 1,125 | 493.55 | 10:24:23 | BXE | 010000RKS       |
| 1,293 | 493.50 | 10:24:28 | LSE | 700836254597607 |
| 1,071 | 493.50 | 10:24:36 | CXE | 110001C6P       |
| 1,445 | 493.55 | 10:25:08 | LSE | 700836254597626 |
| 281   | 493.55 | 10:25:42 | LSE | 700836254597648 |
| 1,012 | 493.55 | 10:25:42 | LSE | 700836254597649 |
| 1,489 | 493.50 | 10:26:11 | LSE | 700836254597678 |
| 25    | 493.45 | 10:26:15 | CXE | 110001CLK       |
| 2,528 | 493.45 | 10:26:27 | CXE | 110001CML       |
| 598   | 493.35 | 10:26:48 | LSE | 700836254597707 |
| 407   | 493.35 | 10:26:48 | LSE | 700836254597708 |
| 1,232 | 493.30 | 10:27:21 | CXE | 110001CSQ       |
| 344   | 493.30 | 10:27:21 | CXE | 110001CSR       |
| 1,805 | 493.30 | 10:27:21 | LSE | 700836254597733 |
| 1,436 | 493.45 | 10:28:03 | LSE | 700836254597763 |
| 1,057 | 493.40 | 10:28:15 | CXE | 110001CYM       |
| 20    | 493.40 | 10:28:15 | CXE | 110001CYN       |
| 1,079 | 493.35 | 10:28:15 | LSE | 700836254597777 |
| 579   | 493.60 | 10:29:14 | BXE | 010000S82       |
| 699   | 493.60 | 10:29:14 | BXE | 010000S83       |
| 1,622 | 493.60 | 10:29:14 | CXE | 110001D60       |
| 1,044 | 493.60 | 10:29:14 | LSE | 700836254597834 |
| 918   | 493.50 | 10:29:26 | LSE | 700836254597855 |
| 38    | 493.35 | 10:29:58 | LSE | 700836254597871 |
| 1,507 | 493.30 | 10:30:31 | CXE | 110001DGC       |

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| 1,527 | 493.30 | 10:30:31 | LSE | 700836254597896 |
| 1,290 | 493.10 | 10:31:04 | BXE | 010000SGE       |
| 1,356 | 493.15 | 10:31:04 | LSE | 700836254597923 |
| 1,551 | 493.00 | 10:31:43 | CXE | 110001DLU       |
| 1,014 | 493.45 | 10:33:20 | CXE | 110001DWP       |
| 1,120 | 493.45 | 10:33:20 | CXE | 110001DWQ       |
| 1,417 | 493.45 | 10:33:20 | LSE | 700836254598009 |
| 15    | 493.45 | 10:34:29 | CXE | 110001E62       |
| 905   | 493.45 | 10:34:35 | CXE | 110001E6C       |
| 1,224 | 493.45 | 10:34:51 | LSE | 700836254598086 |
| 1,789 | 493.45 | 10:35:01 | CXE | 110001EA6       |
| 1,553 | 493.00 | 10:36:29 | CXE | 110001ENZ       |
| 1,735 | 492.90 | 10:36:34 | BXE | 010000T5C       |
| 382   | 492.85 | 10:37:21 | LSE | 700836254598233 |
| 4     | 492.85 | 10:37:21 | LSE | 700836254598234 |
| 618   | 492.85 | 10:37:21 | LSE | 700836254598235 |
| 175   | 492.85 | 10:37:23 | CXE | 110001EUI       |
| 876   | 492.85 | 10:37:41 | CXE | 110001EW6       |
| 1,295 | 492.90 | 10:38:47 | CXE | 110001F6C       |
| 1,295 | 492.90 | 10:38:47 | CXE | 110001F6D       |
| 1,200 | 492.90 | 10:38:47 | LSE | 700836254598298 |
| 90    | 492.90 | 10:38:47 | LSE | 700836254598299 |
| 379   | 492.80 | 10:38:57 | BXE | 010000TEQ       |
| 1,748 | 493.05 | 10:40:03 | CXE | 110001FI7       |
| 1,459 | 493.05 | 10:40:28 | LSE | 700836254598424 |
| 945   | 492.85 | 10:42:11 | BXE | 010000TSR       |
| 65    | 492.85 | 10:42:11 | BXE | 010000TSS       |
| 1,741 | 492.85 | 10:42:37 | CXE | 110001FYE       |
| 1,149 | 492.85 | 10:42:37 | CXE | 110001FYF       |
| 943   | 492.75 | 10:43:04 | LSE | 700836254598556 |
| 1,447 | 492.60 | 10:43:33 | CXE | 110001G48       |
| 1,169 | 492.50 | 10:43:33 | CXE | 110001G4B       |
| 1,268 | 492.40 | 10:43:35 | LSE | 700836254598570 |
| 1,266 | 492.75 | 10:46:52 | LSE | 700836254598743 |
| 516   | 492.85 | 10:47:34 | CXE | 110001GR7       |
| 2,316 | 492.80 | 10:48:06 | CXE | 110001GTF       |
| 1,414 | 492.80 | 10:48:12 | LSE | 700836254598844 |
| 978   | 492.90 | 10:48:36 | CXE | 110001GVD       |
| 1,649 | 492.85 | 10:48:59 | CXE | 110001GXX       |
| 775   | 492.85 | 10:48:59 | CXE | 110001GXY       |
| 1,456 | 492.80 | 10:49:32 | BXE | 010000UHC       |
| 984   | 492.80 | 10:49:32 | LSE | 700836254598870 |
| 1,300 | 492.80 | 10:49:50 | BXE | 010000UIH       |
| 1,099 | 493.05 | 10:50:25 | LSE | 700836254598956 |
| 1,446 | 493.00 | 10:50:26 | LSE | 700836254598972 |
| 1,264 | 493.25 | 10:52:01 | CXE | 110001HK4       |
| 2,352 | 493.25 | 10:52:01 | CXE | 110001HK5       |
| 76    | 493.25 | 10:52:01 | CXE | 110001HK6       |
| 1,114 | 493.20 | 10:52:01 | LSE | 700836254599009 |
| 1,862 | 493.25 | 10:53:38 | CXE | 110001HXT       |
| 1,097 | 493.30 | 10:54:28 | CXE | 11000111Q       |
| 404   | 493.30 | 10:54:28 | LSE | 700836254599163 |
| 602   | 493.30 | 10:54:28 | LSE | 700836254599164 |
| 71    | 493.25 | 10:55:19 | BXE | 010000V32       |
| 1,347 | 493.25 | 10:55:19 | BXE | 010000V33       |
| 1,006 | 493.25 | 10:55:19 | CXE | 11000117D       |
| 1,322 | 493.20 | 10:55:19 | LSE | 700836254599260 |
| 831   | 493.20 | 10:55:45 | CXE | 110001IAZ       |
| 257   | 493.20 | 10:55:46 | CXE | 110001IB0       |
| 1,144 | 493.00 | 10:55:53 | BXE | 010000V5E       |
| 598   | 493.15 | 10:56:36 | LSE | 700836254599376 |
| 482   | 493.15 | 10:56:36 | LSE | 700836254599377 |
| 1,550 | 493.05 | 10:56:53 | CXE | 110001IMU       |
| 32    | 493.05 | 10:56:53 | CXE | 110001IMV       |
| 1,006 | 492.50 | 10:57:26 | CXE | 110001IS7       |
| 2,543 | 492.80 | 10:58:07 | LSE | 700836254599485 |
| 276   | 492.80 | 10:58:07 | LSE | 700836254599486 |
| 2,013 | 493.05 | 10:59:44 | CXE | 110001J76       |
| 556   | 493.05 | 10:59:44 | CXE | 110001J77       |
| 883   | 493.10 | 11:00:01 | LSE | 700836254599612 |
| 805   | 493.10 | 11:00:01 | LSE | 700836254599613 |
| 268   | 493.10 | 11:00:01 | LSE | 700836254599614 |
| 939   | 492.95 | 11:00:15 | LSE | 700836254599664 |
| 1,240 | 493.10 | 11:01:26 | BXE | 010000VV4       |
| 1,398 | 493.05 | 11:01:26 | CXE | 110001JNF       |
| 960   | 493.00 | 11:01:26 | LSE | 700836254599753 |
| 1,876 | 493.05 | 11:02:31 | CXE | 110001JSO       |
| 1,576 | 493.15 | 11:03:46 | CXE | 110001K2S       |
| 1,469 | 493.10 | 11:03:46 | LSE | 700836254599817 |
| 1,096 | 493.05 | 11:04:37 | CXE | 110001K97       |

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| 767   | 492.90 | 11:05:31 | CXE | 110001KHT       |
| 437   | 492.90 | 11:05:31 | CXE | 110001KHU       |
| 687   | 492.90 | 11:05:31 | CXE | 110001KHV       |
| 225   | 493.15 | 11:06:33 | CXE | 110001KNF       |
| 913   | 493.15 | 11:06:33 | CXE | 110001KNG       |
| 1,203 | 493.15 | 11:06:33 | LSE | 700836254599915 |
| 986   | 493.60 | 11:08:04 | LSE | 700836254600003 |
| 379   | 493.75 | 11:08:24 | CXE | 110001L4P       |
| 700   | 493.75 | 11:08:24 | CXE | 110001L4Q       |
| 3,372 | 494.00 | 11:10:31 | CXE | 110001LN7       |
| 1,666 | 494.10 | 11:10:50 | LSE | 700836254600158 |
| 1,088 | 494.10 | 11:10:50 | LSE | 700836254600157 |
| 928   | 494.30 | 11:11:42 | BXE | 010000X3F       |
| 460   | 494.30 | 11:11:42 | CXE | 110001LUO       |
| 541   | 494.30 | 11:11:42 | CXE | 110001LUP       |
| 1,125 | 494.35 | 11:11:50 | LSE | 700836254600200 |
| 1,350 | 494.40 | 11:11:58 | BXE | 010000X4A       |
| 407   | 494.50 | 11:12:36 | CXE | 110001M0N       |
| 774   | 494.50 | 11:12:36 | CXE | 110001M0O       |
| 1,039 | 494.50 | 11:12:57 | BXE | 010000XA6       |
| 445   | 494.50 | 11:12:57 | CXE | 110001M2Z       |
| 500   | 494.50 | 11:12:57 | CXE | 110001M30       |
| 600   | 494.55 | 11:12:57 | LSE | 700836254600246 |
| 483   | 494.55 | 11:12:57 | LSE | 700836254600247 |
| 91    | 494.35 | 11:13:14 | LSE | 700836254600257 |
| 555   | 494.35 | 11:13:14 | LSE | 700836254600258 |
| 4     | 494.35 | 11:13:14 | LSE | 700836254600259 |
| 297   | 494.35 | 11:13:14 | LSE | 700836254600260 |
| 1,959 | 494.45 | 11:15:04 | CXE | 110001MF0       |
| 170   | 494.60 | 11:16:06 | BXE | 010000XKS       |
| 1,000 | 494.60 | 11:16:06 | BXE | 010000XKT       |
| 1,027 | 494.65 | 11:16:06 | CXE | 110001MJT       |
| 410   | 494.60 | 11:16:06 | LSE | 700836254600356 |
| 781   | 494.60 | 11:16:06 | LSE | 700836254600357 |
| 1,160 | 494.50 | 11:16:07 | CXE | 110001MK7       |
| 938   | 494.55 | 11:17:10 | CXE | 110001MOT       |
| 4     | 494.50 | 11:17:10 | LSE | 700836254600382 |
| 957   | 494.50 | 11:17:10 | LSE | 700836254600383 |
| 1,092 | 494.45 | 11:17:22 | LSE | 700836254600417 |
| 1,136 | 494.55 | 11:18:08 | CXE | 110001MWF       |
| 1,750 | 494.50 | 11:18:50 | CXE | 110001MZ6       |
| 1,149 | 494.55 | 11:19:35 | BXE | 010000XY2       |
| 4     | 494.55 | 11:19:35 | LSE | 700836254600474 |
| 1,350 | 494.55 | 11:19:35 | LSE | 700836254600475 |
| 1,361 | 494.40 | 11:19:53 | LSE | 700836254600489 |
| 10    | 494.90 | 11:22:44 | CXE | 110001NRA       |
| 2,613 | 494.90 | 11:22:44 | CXE | 110001NRB       |
| 1,029 | 494.90 | 11:22:44 | CXE | 110001NRC       |
| 1,176 | 494.90 | 11:22:44 | CXE | 110001NRD       |
| 1,725 | 494.90 | 11:22:44 | LSE | 700836254600586 |
| 665   | 494.90 | 11:22:44 | LSE | 700836254600590 |
| 678   | 494.90 | 11:22:44 | LSE | 700836254600591 |
| 75    | 494.90 | 11:22:44 | LSE | 700836254600592 |
| 1,081 | 494.85 | 11:23:25 | LSE | 700836254600626 |
| 1,031 | 494.90 | 11:23:39 | CXE | 110001NZK       |
| 954   | 495.05 | 11:24:29 | LSE | 700836254600689 |
| 1,831 | 495.00 | 11:24:30 | CXE | 110001O6Z       |
| 2,211 | 494.90 | 11:24:34 | BXE | 010000YKV       |
| 1,034 | 494.95 | 11:25:04 | CXE | 110001OC4       |
| 1,859 | 494.95 | 11:25:04 | LSE | 700836254600738 |
| 1,958 | 494.95 | 11:25:04 | LSE | 700836254600739 |
| 1,080 | 494.85 | 11:25:37 | LSE | 700836254600762 |
| 1,149 | 494.85 | 11:25:42 | LSE | 700836254600770 |
| 995   | 494.90 | 11:26:38 | CXE | 110001ORL       |
| 1,181 | 494.95 | 11:26:59 | LSE | 700836254600845 |
| 1,329 | 494.85 | 11:27:12 | LSE | 700836254600868 |
| 1,226 | 494.85 | 11:27:13 | CXE | 110001OWU       |
| 2,636 | 495.20 | 11:29:05 | CXE | 110001PE6       |
| 985   | 495.25 | 11:30:04 | BXE | 010000ZC8       |
| 1,729 | 495.30 | 11:30:04 | LSE | 700836254601078 |
| 1,033 | 495.25 | 11:30:22 | CXE | 110001PNW       |
| 1,140 | 495.25 | 11:30:58 | CXE | 110001PUU       |
| 1,333 | 495.20 | 11:31:23 | LSE | 700836254601117 |
| 984   | 495.10 | 11:31:52 | CXE | 110001Q1F       |
| 1,576 | 495.10 | 11:32:20 | CXE | 110001Q49       |
| 1,418 | 495.45 | 11:33:52 | CXE | 110001QIQ       |
| 1,024 | 495.45 | 11:33:52 | LSE | 700836254601202 |
| 961   | 495.45 | 11:33:59 | BXE | 010000ZRF       |
| 484   | 495.45 | 11:33:59 | CXE | 110001QJ8       |
| 452   | 495.45 | 11:33:59 | CXE | 110001QJ9       |

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| 22    | 495.25 | 11:35:01 | CXE | 110001QR6       |
| 22    | 495.25 | 11:35:01 | CXE | 110001QR7       |
| 598   | 495.25 | 11:35:03 | BXE | 010000ZW2       |
| 917   | 495.25 | 11:35:03 | BXE | 010000ZW3       |
| 1,165 | 495.25 | 11:35:03 | CXE | 110001QRF       |
| 1,432 | 495.25 | 11:35:03 | CXE | 110001QRK       |
| 936   | 495.45 | 11:36:04 | LSE | 700836254601345 |
| 1,324 | 495.40 | 11:36:36 | CXE | 110001R56       |
| 980   | 495.30 | 11:36:36 | CXE | 110001R5C       |
| 712   | 495.30 | 11:36:36 | CXE | 110001R5D       |
| 1,390 | 495.40 | 11:36:36 | LSE | 700836254601372 |
| 1,237 | 495.10 | 11:37:25 | BXE | 010001088       |
| 1,214 | 495.15 | 11:38:05 | CXE | 110001RIR       |
| 958   | 495.15 | 11:38:05 | LSE | 700836254601459 |
| 2,716 | 495.00 | 11:40:01 | CXE | 110001RWN       |
| 1,040 | 494.90 | 11:40:01 | LSE | 700836254601534 |
| 1,181 | 495.05 | 11:41:35 | CXE | 110001S9Q       |
| 1,181 | 494.90 | 11:42:15 | CXE | 110001SF9       |
| 702   | 494.90 | 11:43:06 | CXE | 110001SMI       |
| 799   | 494.90 | 11:43:06 | CXE | 110001SMJ       |
| 1,164 | 494.90 | 11:43:06 | CXE | 110001SMK       |
| 1,332 | 494.90 | 11:43:06 | LSE | 700836254601668 |
| 213   | 494.80 | 11:43:54 | BXE | 01000112R       |
| 832   | 494.80 | 11:43:54 | BXE | 01000112S       |
| 728   | 494.65 | 11:43:58 | LSE | 700836254601716 |
| 1,058 | 494.75 | 11:44:46 | BXE | 01000115U       |
| 1,639 | 494.75 | 11:44:46 | CXE | 110001SZL       |
| 1,107 | 494.70 | 11:44:46 | LSE | 700836254601740 |
| 1,674 | 494.25 | 11:45:26 | BXE | 01000119B       |
| 394   | 494.25 | 11:45:26 | BXE | 01000119C       |
| 1,343 | 494.75 | 11:45:26 | CXE | 110001T5W       |
| 1,311 | 493.60 | 11:45:26 | CXE | 110001TBF       |
| 665   | 493.50 | 11:45:26 | LSE | 700836254602012 |
| 256   | 493.50 | 11:45:26 | LSE | 700836254602013 |
| 202   | 493.50 | 11:45:26 | LSE | 700836254602014 |
| 116   | 493.55 | 11:45:26 | LSE | 700836254602015 |
| 670   | 493.65 | 11:45:27 | LSE | 700836254602056 |
| 702   | 493.65 | 11:45:27 | LSE | 700836254602057 |
| 665   | 493.65 | 11:45:27 | LSE | 700836254602058 |
| 1,939 | 493.65 | 11:45:27 | LSE | 700836254602059 |
| 185   | 493.65 | 11:45:27 | LSE | 700836254602060 |
| 670   | 493.70 | 11:45:27 | LSE | 700836254602061 |
| 442   | 493.70 | 11:45:27 | LSE | 700836254602062 |
| 1,643 | 493.50 | 11:45:27 | LSE | 700836254602087 |
| 670   | 493.50 | 11:45:27 | LSE | 700836254602088 |
| 256   | 493.50 | 11:45:27 | LSE | 700836254602089 |
| 665   | 493.50 | 11:45:27 | LSE | 700836254602090 |
| 338   | 493.50 | 11:45:27 | LSE | 700836254602091 |
| 670   | 494.00 | 11:45:29 | LSE | 700836254602133 |
| 665   | 494.00 | 11:45:29 | LSE | 700836254602134 |
| 629   | 494.00 | 11:45:29 | LSE | 700836254602135 |
| 670   | 494.45 | 11:45:30 | LSE | 700836254602137 |
| 485   | 494.45 | 11:45:30 | LSE | 700836254602138 |
| 3,011 | 494.35 | 11:45:30 | LSE | 700836254602139 |
| 2,236 | 494.20 | 11:45:30 | LSE | 700836254602143 |
| 1,535 | 494.30 | 11:45:44 | LSE | 700836254602169 |
| 96    | 494.30 | 11:46:21 | LSE | 700836254602213 |
| 1,118 | 494.30 | 11:46:21 | LSE | 700836254602214 |
| 1,697 | 494.50 | 11:47:06 | LSE | 700836254602249 |
| 1,358 | 494.65 | 11:47:40 | CXE | 110001TX6       |
| 1,992 | 494.50 | 11:48:20 | CXE | 110001U2D       |
| 1,029 | 494.40 | 11:48:25 | LSE | 700836254602322 |
| 1,036 | 494.15 | 11:48:53 | LSE | 700836254602344 |
| 280   | 494.05 | 11:49:22 | CXE | 110001U9Y       |
| 1,200 | 494.05 | 11:49:22 | CXE | 110001U9Z       |
| 76    | 494.35 | 11:50:35 | CXE | 110001UHJ       |
| 1,991 | 494.35 | 11:50:35 | CXE | 110001UHK       |
| 1,826 | 494.30 | 11:50:48 | LSE | 700836254602410 |
| 1,188 | 494.15 | 11:51:47 | CXE | 110001UQ6       |
| 1,156 | 494.45 | 11:53:26 | CXE | 110001V1U       |
| 1,228 | 494.35 | 11:53:26 | LSE | 700836254602506 |
| 1,209 | 494.25 | 11:53:33 | CXE | 110001V32       |
| 190   | 494.40 | 11:54:36 | LSE | 700836254602588 |
| 90    | 494.40 | 11:54:36 | LSE | 700836254602589 |
| 795   | 494.40 | 11:54:36 | LSE | 700836254602590 |
| 1,514 | 494.40 | 11:55:16 | BXE | 0100012KW       |
| 2,388 | 494.40 | 11:55:16 | CXE | 110001VJ7       |
| 337   | 494.40 | 11:55:16 | CXE | 110001VJ8       |
| 598   | 494.35 | 11:55:16 | LSE | 700836254602624 |
| 403   | 494.35 | 11:55:16 | LSE | 700836254602625 |

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| 1,369 | 494.70 | 11:56:46 | LSE | 700836254602696 |
| 2,435 | 494.80 | 11:57:22 | CXE | 110001VZL       |
| 3     | 494.75 | 11:57:22 | LSE | 700836254602723 |
| 864   | 494.75 | 11:57:22 | LSE | 700836254602724 |
| 569   | 494.75 | 11:57:22 | LSE | 700836254602725 |
| 1     | 494.65 | 11:57:31 | BXE | 0100012TQ       |
| 954   | 494.65 | 11:57:31 | CXE | 110001W0D       |
| 1     | 494.65 | 11:57:31 | CXE | 110001W0E       |
| 280   | 494.65 | 11:57:32 | BXE | 0100012TR       |
| 970   | 494.70 | 11:58:08 | CXE | 110001W4E       |
| 1,245 | 494.80 | 11:59:14 | BXE | 010001305       |
| 1,835 | 494.80 | 11:59:14 | CXE | 110001WCK       |
| 1,259 | 494.80 | 11:59:14 | LSE | 700836254602818 |
| 203   | 495.05 | 12:00:00 | BXE | 01000135P       |
| 803   | 495.05 | 12:00:00 | BXE | 01000135Q       |
| 1,001 | 494.95 | 12:00:00 | LSE | 700836254602869 |
| 1,068 | 494.90 | 12:00:00 | LSE | 700836254602892 |
| 1,112 | 494.90 | 12:00:08 | CXE | 110001WNT       |
| 1,078 | 494.70 | 12:00:32 | CXE | 110001WQJ       |
| 1,367 | 494.60 | 12:01:55 | CXE | 110001X04       |
| 1,236 | 494.60 | 12:01:55 | LSE | 700836254603026 |
| 674   | 494.75 | 12:03:13 | LSE | 700836254603170 |
| 1,117 | 494.90 | 12:04:15 | LSE | 700836254603212 |
| 1,420 | 494.90 | 12:04:17 | CXE | 110001XQA       |
| 210   | 494.90 | 12:04:17 | CXE | 110001XQD       |
| 507   | 494.70 | 12:04:47 | CXE | 110001XV6       |
| 1,139 | 494.70 | 12:04:47 | CXE | 110001XV7       |
| 1,944 | 494.80 | 12:05:46 | CXE | 110001Y5C       |
| 698   | 494.80 | 12:06:08 | LSE | 700836254603364 |
| 905   | 494.80 | 12:06:08 | LSE | 700836254603365 |
| 995   | 494.85 | 12:06:41 | CXE | 110001YEE       |
| 1,031 | 494.85 | 12:06:41 | LSE | 700836254603394 |
| 599   | 494.85 | 12:07:46 | BXE | 010001491       |
| 1,128 | 495.15 | 12:08:44 | LSE | 700836254603487 |
| 669   | 495.30 | 12:09:15 | CXE | 110001YZU       |
| 1,477 | 495.40 | 12:10:00 | BXE | 0100014GD       |
| 1,008 | 495.40 | 12:10:00 | BXE | 0100014GG       |
| 3,515 | 495.40 | 12:10:00 | CXE | 11000122Y       |
| 2,213 | 495.45 | 12:10:00 | CXE | 110001Z30       |
| 1,235 | 495.40 | 12:10:00 | LSE | 700836254603527 |
| 988   | 495.40 | 12:10:10 | LSE | 700836254603537 |
| 1,124 | 495.45 | 12:10:43 | BXE | 0100014JR       |
| 1,275 | 495.45 | 12:10:43 | LSE | 700836254603561 |
| 168   | 495.45 | 12:10:43 | LSE | 700836254603562 |
| 1,131 | 495.55 | 12:10:54 | CXE | 110001Z9T       |
| 1,217 | 495.45 | 12:11:32 | CXE | 110001ZCT       |
| 1,271 | 495.40 | 12:11:43 | LSE | 700836254603589 |
| 1,011 | 495.40 | 12:11:50 | LSE | 700836254603603 |
| 1,880 | 495.40 | 12:13:07 | CXE | 110001ZL3       |
| 1,132 | 495.40 | 12:13:08 | CXE | 110001ZL5       |
| 518   | 495.25 | 12:13:21 | BXE | 0100014SJ       |
| 1,071 | 495.25 | 12:13:21 | LSE | 700836254603646 |
| 1,179 | 495.40 | 12:13:27 | LSE | 700836254603662 |
| 580   | 495.50 | 12:13:57 | CXE | 110001ZPA       |
| 431   | 495.50 | 12:13:57 | CXE | 110001ZPB       |
| 1,098 | 495.50 | 12:14:26 | CXE | 110001ZS5       |
| 936   | 495.45 | 12:14:40 | LSE | 700836254603716 |
| 1,184 | 495.50 | 12:15:02 | LSE | 700836254603743 |
| 932   | 495.45 | 12:16:16 | CXE | 1100020CW       |
| 1,375 | 495.45 | 12:16:16 | CXE | 1100020CY       |
| 1,106 | 495.45 | 12:16:16 | LSE | 700836254603845 |
| 1,003 | 495.35 | 12:16:18 | CXE | 1100020DH       |
| 985   | 495.35 | 12:17:10 | BXE | 010001596       |
| 1,647 | 495.35 | 12:17:10 | LSE | 700836254603940 |
| 1,383 | 495.35 | 12:17:16 | CXE | 1100020IT       |
| 77    | 495.30 | 12:18:07 | BXE | 0100015F5       |
| 207   | 495.30 | 12:18:07 | BXE | 0100015F6       |
| 815   | 495.30 | 12:18:07 | BXE | 0100015F7       |
| 1,530 | 495.35 | 12:18:07 | CXE | 1100020TW       |
| 200   | 495.25 | 12:18:16 | LSE | 700836254604050 |
| 987   | 495.15 | 12:18:45 | LSE | 700836254604059 |
| 859   | 495.35 | 12:19:46 | CXE | 11000212R       |
| 546   | 495.35 | 12:19:46 | CXE | 11000212S       |
| 407   | 495.35 | 12:19:46 | CXE | 11000212T       |
| 252   | 495.35 | 12:19:46 | LSE | 700836254604102 |
| 1,105 | 495.25 | 12:20:26 | CXE | 11000216J       |
| 1,046 | 495.15 | 12:20:29 | CXE | 11000216V       |
| 1,248 | 495.15 | 12:20:29 | LSE | 700836254604122 |
| 1,545 | 495.25 | 12:21:36 | CXE | 1100021EM       |
| 676   | 495.15 | 12:22:18 | BXE | 0100015UG       |

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| 144   | 495.15 | 12:22:18 | CXE | 1100021II       |
| 1,589 | 495.20 | 12:22:58 | CXE | 1100021MK       |
| 46    | 495.15 | 12:23:12 | LSE | 700836254604381 |
| 1,159 | 495.15 | 12:23:15 | LSE | 700836254604382 |
| 1,393 | 495.15 | 12:23:16 | CXE | 1100021OA       |
| 1,000 | 495.10 | 12:23:37 | CXE | 1100021PG       |
| 113   | 495.00 | 12:23:41 | BXE | 0100015ZV       |
| 1,033 | 495.00 | 12:23:41 | BXE | 0100015ZW       |
| 1,079 | 495.05 | 12:24:10 | CXE | 1100021VF       |
| 1,202 | 495.25 | 12:24:43 | LSE | 700836254604434 |
| 1,415 | 495.25 | 12:24:43 | LSE | 700836254604435 |
| 1,423 | 495.30 | 12:25:35 | BXE | 010001664       |
| 1,368 | 495.30 | 12:25:35 | CXE | 11000222W       |
| 1,080 | 495.30 | 12:25:37 | CXE | 110002239       |
| 1,048 | 495.25 | 12:25:38 | CXE | 11000224Z       |
| 1,376 | 495.20 | 12:26:05 | LSE | 700836254604486 |
| 1,218 | 495.10 | 12:26:21 | CXE | 1100022DF       |
| 1,047 | 495.10 | 12:26:21 | LSE | 700836254604507 |
| 103   | 494.95 | 12:26:59 | BXE | 0100016G3       |
| 1,196 | 495.00 | 12:27:03 | LSE | 700836254604551 |
| 603   | 494.95 | 12:27:06 | CXE | 1100022IL       |
| 1,620 | 494.75 | 12:27:48 | LSE | 700836254604582 |
| 1,934 | 494.80 | 12:28:32 | CXE | 1100022PF       |
| 1,426 | 494.60 | 12:28:38 | BXE | 0100016M8       |
| 1,536 | 494.65 | 12:28:38 | CXE | 1100022QA       |
| 1,814 | 494.30 | 12:29:09 | LSE | 700836254604660 |
| 108   | 494.30 | 12:29:18 | CXE | 1100022VF       |
| 572   | 494.30 | 12:29:21 | CXE | 1100022VT       |
| 1,081 | 494.30 | 12:29:31 | CXE | 1100022XN       |
| 1,192 | 494.30 | 12:29:31 | LSE | 700836254604687 |
| 1,139 | 494.10 | 12:30:48 | BXE | 0100016VL       |
| 1,052 | 494.15 | 12:30:48 | CXE | 11000234Q       |
| 600   | 494.10 | 12:30:48 | CXE | 11000234V       |
| 416   | 494.10 | 12:30:48 | CXE | 11000234W       |
| 301   | 494.10 | 12:30:48 | CXE | 11000234X       |
| 1,435 | 494.00 | 12:30:48 | LSE | 700836254604749 |
| 1,462 | 493.70 | 12:31:27 | CXE | 11000238N       |
| 930   | 493.65 | 12:31:27 | LSE | 700836254604764 |
| 946   | 493.95 | 12:33:43 | CXE | 1100023LQ       |
| 1,143 | 493.95 | 12:34:26 | BXE | 010001778       |
| 1,852 | 493.95 | 12:34:26 | CXE | 1100023P9       |
| 1,333 | 493.95 | 12:34:26 | CXE | 1100023PJ       |
| 173   | 493.80 | 12:34:34 | LSE | 700836254604844 |
| 535   | 493.85 | 12:35:07 | CXE | 1100023TQ       |
| 947   | 493.95 | 12:35:51 | BXE | 0100017DG       |
| 1,174 | 493.95 | 12:35:51 | CXE | 11000240G       |
| 376   | 493.90 | 12:35:51 | LSE | 700836254604894 |
| 651   | 493.90 | 12:35:51 | LSE | 700836254604895 |
| 1,600 | 493.85 | 12:36:01 | CXE | 11000243G       |
| 920   | 493.90 | 12:36:46 | CXE | 11000247J       |
| 1,009 | 493.75 | 12:37:04 | CXE | 1100024AR       |
| 1,151 | 493.70 | 12:37:04 | LSE | 700836254604962 |
| 1,225 | 493.95 | 12:38:32 | LSE | 700836254605010 |
| 1,412 | 494.05 | 12:39:58 | CXE | 1100024RF       |
| 171   | 494.00 | 12:40:05 | BXE | 0100017T8       |
| 1,700 | 494.00 | 12:40:05 | BXE | 0100017T9       |
| 1,524 | 494.00 | 12:40:05 | CXE | 1100024SG       |
| 963   | 494.00 | 12:40:05 | LSE | 700836254605073 |
| 308   | 494.00 | 12:40:05 | LSE | 700836254605074 |
| 1,206 | 494.00 | 12:40:05 | LSE | 700836254605075 |
| 1,676 | 494.00 | 12:40:17 | CXE | 1100024UC       |
| 1,794 | 494.00 | 12:41:13 | CXE | 11000251Q       |
| 1,141 | 494.00 | 12:41:46 | CXE | 11000255Y       |
| 979   | 494.00 | 12:41:46 | LSE | 700836254605156 |
| 338   | 494.45 | 12:42:30 | LSE | 700836254605247 |
| 1,097 | 494.45 | 12:42:37 | LSE | 700836254605248 |
| 392   | 494.45 | 12:42:37 | LSE | 700836254605249 |
| 553   | 494.40 | 12:43:02 | BXE | 01000185F       |
| 948   | 494.40 | 12:43:02 | BXE | 01000185G       |
| 1,282 | 494.40 | 12:43:02 | CXE | 1100025EY       |
| 1,629 | 494.40 | 12:43:02 | CXE | 1100025F2       |
| 1,801 | 494.40 | 12:43:02 | LSE | 700836254605256 |
| 1,459 | 494.40 | 12:43:02 | LSE | 700836254605258 |
| 462   | 494.40 | 12:43:02 | LSE | 700836254605259 |
| 950   | 494.10 | 12:44:45 | CXE | 1100025Q3       |
| 949   | 494.10 | 12:44:45 | CXE | 1100025Q6       |
| 1,214 | 494.05 | 12:44:45 | LSE | 700836254605354 |
| 1,319 | 494.05 | 12:45:19 | CXE | 1100025U4       |
| 757   | 494.05 | 12:45:19 | LSE | 700836254605379 |
| 179   | 494.05 | 12:45:19 | LSE | 700836254605380 |

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| 960   | 494.20 | 12:45:46 | BXE | 0100018GH       |
| 1,785 | 494.35 | 12:46:16 | CXE | 11000262L       |
| 1,633 | 494.45 | 12:47:03 | CXE | 11000267D       |
| 487   | 494.40 | 12:47:12 | LSE | 700836254605466 |
| 2,719 | 494.45 | 12:47:30 | LSE | 700836254605493 |
| 1,510 | 494.45 | 12:47:50 | CXE | 1100026C5       |
| 254   | 494.45 | 12:48:45 | BXE | 0100018R4       |
| 867   | 494.45 | 12:48:45 | BXE | 0100018R5       |
| 1,458 | 494.55 | 12:49:50 | LSE | 700836254605679 |
| 970   | 494.55 | 12:50:05 | CXE | 1100026NO       |
| 458   | 494.55 | 12:50:05 | CXE | 1100026NP       |
| 381   | 494.55 | 12:50:05 | CXE | 1100026NQ       |
| 1,725 | 494.45 | 12:50:23 | CXE | 1100026Q1       |
| 1,883 | 494.45 | 12:50:23 | CXE | 1100026Q2       |
| 967   | 494.35 | 12:51:17 | LSE | 700836254605771 |
| 1,061 | 494.35 | 12:51:24 | BXE | 01000190S       |
| 690   | 494.35 | 12:51:24 | CXE | 1100026VX       |
| 1,270 | 494.25 | 12:51:55 | CXE | 11000273S       |
| 1,222 | 494.15 | 12:52:00 | LSE | 700836254605885 |
| 1,106 | 494.00 | 12:52:35 | CXE | 1100027EL       |
| 627   | 493.85 | 12:52:37 | LSE | 700836254605987 |
| 355   | 493.85 | 12:52:37 | LSE | 700836254605988 |
| 100   | 493.85 | 12:52:48 | CXE | 1100027GA       |
| 1,145 | 493.80 | 12:52:56 | CXE | 1100027HA       |
| 1,291 | 494.00 | 12:53:35 | BXE | 0100019GV       |
| 53    | 493.95 | 12:54:14 | CXE | 1100027S9       |
| 1,345 | 493.95 | 12:54:14 | CXE | 1100027SA       |
| 1,333 | 494.30 | 12:55:45 | CXE | 11000282R       |
| 1,552 | 494.30 | 12:55:46 | CXE | 11000282T       |
| 2,408 | 494.40 | 12:56:09 | LSE | 700836254606309 |
| 1,392 | 494.35 | 12:56:15 | LSE | 700836254606313 |
| 365   | 494.35 | 12:56:53 | CXE | 1100028F5       |
| 730   | 494.35 | 12:56:53 | CXE | 1100028F6       |
| 1,436 | 494.20 | 12:56:56 | BXE | 0100019Y5       |
| 1,918 | 494.20 | 12:56:56 | CXE | 1100028FK       |
| 1,478 | 494.25 | 12:57:14 | LSE | 700836254606406 |
| 1,176 | 494.10 | 12:57:47 | CXE | 1100028LE       |
| 3,551 | 493.90 | 12:58:14 | LSE | 700836254606492 |
| 970   | 493.85 | 12:58:34 | CXE | 1100028U4       |
| 391   | 493.85 | 12:58:34 | LSE | 700836254606508 |
| 877   | 493.85 | 12:58:34 | LSE | 700836254606509 |
| 743   | 493.90 | 12:59:05 | LSE | 700836254606539 |
| 325   | 493.90 | 12:59:05 | LSE | 700836254606540 |
| 1,039 | 493.85 | 12:59:28 | BXE | 010001AAF       |
| 1,867 | 493.85 | 12:59:28 | CXE | 1100028ZK       |
| 1,130 | 493.80 | 12:59:33 | CXE | 1100028ZS       |
| 1,343 | 493.65 | 12:59:53 | LSE | 700836254606565 |
| 504   | 493.55 | 12:59:57 | BXE | 010001AD0       |
| 1,001 | 493.85 | 13:01:08 | CXE | 1100029C0       |
| 1,677 | 493.80 | 13:01:08 | CXE | 1100029C3       |
| 4     | 493.80 | 13:01:08 | LSE | 700836254606628 |
| 1,064 | 493.80 | 13:01:08 | LSE | 700836254606629 |
| 259   | 493.80 | 13:02:10 | LSE | 700836254606726 |
| 2,075 | 493.80 | 13:02:18 | CXE | 1100029LS       |
| 1,055 | 493.75 | 13:02:18 | LSE | 700836254606754 |
| 1,098 | 493.65 | 13:02:30 | BXE | 010001AP3       |
| 1,189 | 493.60 | 13:02:30 | LSE | 700836254606782 |
| 1,008 | 493.85 | 13:03:56 | BXE | 010001ATU       |
| 2,101 | 493.85 | 13:03:56 | CXE | 1100029XH       |
| 950   | 493.85 | 13:03:56 | CXE | 1100029XI       |
| 935   | 493.85 | 13:03:56 | LSE | 700836254606861 |
| 1,094 | 493.80 | 13:04:05 | CXE | 1100029Z8       |
| 1,104 | 494.00 | 13:04:13 | LSE | 700836254606886 |
| 1,057 | 494.05 | 13:05:10 | LSE | 700836254606951 |
| 2,331 | 494.00 | 13:05:16 | CXE | 110002A97       |
| 1,090 | 493.90 | 13:06:16 | BXE | 010001B3L       |
| 2,212 | 493.95 | 13:06:16 | CXE | 110002AHI       |
| 394   | 493.95 | 13:06:16 | LSE | 700836254607004 |
| 796   | 493.95 | 13:06:16 | LSE | 700836254607005 |
| 952   | 493.95 | 13:06:16 | LSE | 700836254607007 |
| 694   | 493.70 | 13:06:22 | LSE | 700836254607010 |
| 1,694 | 493.70 | 13:07:02 | CXE | 110002AMK       |
| 1,082 | 493.65 | 13:07:40 | BXE | 010001B81       |
| 638   | 493.65 | 13:07:40 | CXE | 110002AQ2       |
| 295   | 493.65 | 13:07:40 | CXE | 110002AQ3       |
| 1,320 | 493.50 | 13:08:16 | LSE | 700836254607081 |
| 1,576 | 493.45 | 13:08:26 | CXE | 110002AVX       |
| 936   | 493.35 | 13:08:35 | LSE | 700836254607089 |
| 1,048 | 493.30 | 13:09:42 | CXE | 110002B4D       |
| 1,170 | 493.40 | 13:10:40 | BXE | 010001BJ2       |



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| 1,324 | 493.40 | 13:10:40 | CXE | 110002BAT       |
| 311   | 493.40 | 13:10:40 | CXE | 110002BAU       |
| 1,631 | 493.40 | 13:11:20 | CXE | 110002BEP       |
| 336   | 493.40 | 13:11:20 | CXE | 110002BEQ       |
| 415   | 493.40 | 13:11:20 | CXE | 110002BER       |
| 992   | 493.40 | 13:11:40 | CXE | 110002BGA       |
| 238   | 493.35 | 13:11:43 | LSE | 700836254607213 |
| 821   | 493.35 | 13:11:43 | LSE | 700836254607214 |
| 1,082 | 493.45 | 13:12:24 | BXE | 010001BO4       |
| 1,114 | 493.50 | 13:12:24 | CXE | 110002BLJ       |
| 1,299 | 493.50 | 13:12:24 | LSE | 700836254607229 |
| 1,643 | 493.40 | 13:12:56 | CXE | 110002BPU       |
| 919   | 493.40 | 13:13:09 | CXE | 110002BT8       |
| 2,232 | 493.45 | 13:13:44 | LSE | 700836254607294 |
| 1,416 | 493.45 | 13:13:52 | CXE | 110002BYN       |
| 1,851 | 493.55 | 13:14:54 | CXE | 110002C4K       |
| 2,963 | 493.55 | 13:14:54 | LSE | 700836254607349 |
| 1,093 | 493.40 | 13:15:21 | BXE | 010001BZS       |
| 982   | 493.40 | 13:15:21 | CXE | 110002C8P       |
| 439   | 493.35 | 13:15:21 | CXE | 110002C8S       |
| 926   | 493.35 | 13:15:21 | LSE | 700836254607374 |
| 1,062 | 493.40 | 13:16:15 | CXE | 110002CF3       |
| 922   | 493.40 | 13:16:15 | LSE | 700836254607434 |
| 1     | 493.40 | 13:16:15 | LSE | 700836254607435 |
| 1,007 | 493.30 | 13:16:30 | CXE | 110002CIC       |
| 1,589 | 493.30 | 13:16:30 | LSE | 700836254607446 |
| 1,118 | 493.30 | 13:17:18 | CXE | 110002CPE       |
| 1,264 | 493.30 | 13:17:18 | LSE | 700836254607495 |
| 991   | 493.40 | 13:17:50 | CXE | 110002CU2       |
| 1,100 | 493.30 | 13:18:08 | BXE | 010001CBS       |
| 1,273 | 493.30 | 13:18:08 | LSE | 700836254607533 |
| 665   | 493.30 | 13:18:08 | LSE | 700836254607535 |
| 610   | 493.30 | 13:18:08 | LSE | 700836254607536 |
| 1,541 | 493.25 | 13:18:29 | CXE | 110002CYY       |
| 1,225 | 493.25 | 13:18:29 | LSE | 700836254607554 |
| 1,015 | 493.30 | 13:19:00 | LSE | 700836254607590 |
| 262   | 493.15 | 13:19:05 | BXE | 010001CF4       |
| 641   | 493.25 | 13:19:05 | CXE | 110002D2J       |
| 1,288 | 493.25 | 13:19:05 | CXE | 110002D2K       |
| 2,328 | 493.30 | 13:19:59 | LSE | 700836254607653 |
| 108   | 493.30 | 13:20:02 | CXE | 110002DAA       |
| 1,103 | 493.30 | 13:20:02 | CXE | 110002DAB       |
| 975   | 493.25 | 13:20:13 | LSE | 700836254607674 |
| 239   | 493.25 | 13:20:13 | LSE | 700836254607675 |
| 366   | 493.20 | 13:20:44 | BXE | 010001CLU       |
| 878   | 493.20 | 13:20:44 | BXE | 010001CLV       |
| 1,602 | 493.20 | 13:20:44 | CXE | 110002DGA       |
| 1,053 | 493.20 | 13:20:44 | LSE | 700836254607692 |
| 980   | 493.10 | 13:20:50 | BXE | 010001CMJ       |
| 862   | 492.95 | 13:21:45 | CXE | 110002DN0       |
| 1,469 | 492.95 | 13:21:45 | CXE | 110002DN1       |
| 2,732 | 492.95 | 13:21:45 | LSE | 700836254607745 |
| 1,120 | 492.85 | 13:21:55 | CXE | 110002DOG       |
| 1,066 | 492.85 | 13:21:55 | LSE | 700836254607751 |
| 1,122 | 492.95 | 13:22:46 | BXE | 010001CU5       |
| 1,073 | 493.00 | 13:22:46 | LSE | 700836254607821 |
| 701   | 492.90 | 13:22:54 | LSE | 700836254607825 |
| 4     | 492.90 | 13:22:54 | LSE | 700836254607826 |
| 1,263 | 492.90 | 13:22:54 | LSE | 700836254607827 |
| 660   | 492.90 | 13:23:14 | CXE | 110002E0E       |
| 405   | 492.90 | 13:23:14 | CXE | 110002E0F       |
| 29    | 492.80 | 13:23:40 | CXE | 110002E2S       |
| 572   | 492.80 | 13:23:49 | CXE | 110002E38       |
| 752   | 492.80 | 13:23:49 | CXE | 110002E39       |
| 423   | 492.80 | 13:23:49 | CXE | 110002E3D       |
| 67    | 492.80 | 13:23:49 | CXE | 110002E3E       |
| 458   | 492.80 | 13:23:49 | CXE | 110002E3F       |
| 245   | 492.80 | 13:23:49 | CXE | 110002E3H       |
| 1,505 | 492.80 | 13:23:49 | LSE | 700836254607862 |
| 571   | 492.80 | 13:24:13 | CXE | 110002E8J       |
| 384   | 492.80 | 13:24:13 | CXE | 110002E8K       |
| 1,511 | 492.80 | 13:24:13 | LSE | 700836254607888 |
| 1,575 | 493.15 | 13:25:54 | CXE | 110002EN7       |
| 1,032 | 493.10 | 13:26:25 | BXE | 010001D8V       |
| 1,502 | 493.10 | 13:26:25 | CXE | 110002EQ4       |
| 1,039 | 493.10 | 13:26:25 | LSE | 700836254607991 |
| 3,916 | 493.25 | 13:26:54 | LSE | 700836254608031 |
| 354   | 493.25 | 13:26:55 | LSE | 700836254608034 |
| 927   | 493.25 | 13:26:55 | LSE | 700836254608035 |
| 1,815 | 493.20 | 13:27:15 | CXE | 110002EZ7       |

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| 650   | 493.20 | 13:27:15 | CXE | 110002EZ9       |
| 493   | 493.20 | 13:27:15 | CXE | 110002EZA       |
| 1,093 | 493.20 | 13:27:15 | LSE | 700836254608060 |
| 929   | 493.10 | 13:27:35 | LSE | 700836254608069 |
| 1,057 | 493.10 | 13:27:45 | BXE | 010001DGW       |
| 1,056 | 493.10 | 13:27:45 | CXE | 110002F3U       |
| 1,121 | 493.10 | 13:27:45 | LSE | 700836254608081 |
| 978   | 492.85 | 13:28:43 | CXE | 110002FED       |
| 739   | 492.85 | 13:28:43 | CXE | 110002FEE       |
| 1,096 | 492.85 | 13:28:43 | CXE | 110002FEF       |
| 1,173 | 492.85 | 13:28:43 | LSE | 700836254608169 |
| 1,718 | 492.85 | 13:28:43 | LSE | 700836254608171 |
| 159   | 492.85 | 13:28:43 | LSE | 700836254608172 |
| 670   | 492.80 | 13:29:33 | LSE | 700836254608228 |
| 1,050 | 492.80 | 13:29:51 | BXE | 010001DQ6       |
| 2,085 | 492.80 | 13:29:51 | CXE | 110002FP7       |
| 666   | 492.75 | 13:29:53 | LSE | 700836254608262 |
| 1,632 | 492.85 | 13:30:00 | CXE | 110002G1Y       |
| 996   | 492.95 | 13:30:19 | LSE | 700836254608566 |
| 1,577 | 492.95 | 13:30:30 | LSE | 700836254608592 |
| 200   | 492.95 | 13:30:30 | LSE | 700836254608591 |
| 932   | 492.70 | 13:30:50 | LSE | 700836254608625 |
| 1,227 | 492.65 | 13:31:03 | LSE | 700836254608651 |
| 956   | 492.65 | 13:31:05 | CXE | 110002H1I       |
| 1,478 | 492.85 | 13:31:41 | LSE | 700836254608726 |
| 3,065 | 492.95 | 13:32:02 | CXE | 110002HBP       |
| 1,319 | 492.85 | 13:32:04 | LSE | 700836254608774 |
| 1,041 | 493.20 | 13:32:19 | LSE | 700836254608901 |
| 687   | 492.90 | 13:32:34 | BXE | 010001EN6       |
| 233   | 492.90 | 13:32:34 | BXE | 010001EN7       |
| 1,079 | 492.90 | 13:33:04 | CXE | 110002HVS       |
| 1,126 | 492.90 | 13:33:04 | LSE | 700836254608956 |
| 1,254 | 492.75 | 13:33:07 | LSE | 700836254608958 |
| 56    | 492.75 | 13:33:07 | LSE | 700836254608959 |
| 1,160 | 492.85 | 13:33:28 | CXE | 110002I0D       |
| 1,226 | 493.10 | 13:33:51 | LSE | 700836254609041 |
| 1,641 | 493.05 | 13:34:03 | CXE | 110002I8W       |
| 937   | 493.05 | 13:34:03 | LSE | 700836254609046 |
| 1,547 | 493.15 | 13:34:35 | BXE | 010001EZ8       |
| 1,363 | 493.15 | 13:34:35 | CXE | 110002IDO       |
| 1,378 | 493.20 | 13:34:35 | LSE | 700836254609088 |
| 662   | 493.00 | 13:34:55 | LSE | 700836254609096 |
| 405   | 492.90 | 13:34:57 | LSE | 700836254609111 |
| 832   | 493.05 | 13:35:53 | CXE | 110002IR5       |
| 1,180 | 493.05 | 13:35:53 | CXE | 110002IR6       |
| 1,585 | 493.05 | 13:35:53 | CXE | 110002IRB       |
| 2,046 | 493.05 | 13:35:53 | LSE | 700836254609164 |
| 258   | 492.90 | 13:36:00 | LSE | 700836254609183 |
| 998   | 492.90 | 13:36:00 | LSE | 700836254609184 |
| 55    | 492.75 | 13:36:06 | BXE | 010001F7I       |
| 588   | 492.75 | 13:36:07 | LSE | 700836254609208 |
| 694   | 492.75 | 13:36:07 | LSE | 700836254609209 |
| 791   | 492.90 | 13:36:37 | CXE | 110002J12       |
| 524   | 492.90 | 13:36:37 | CXE | 110002J13       |
| 1,390 | 492.75 | 13:36:41 | BXE | 010001FAK       |
| 26    | 492.85 | 13:36:53 | LSE | 700836254609265 |
| 600   | 493.40 | 13:38:02 | CXE | 110002JC3       |
| 662   | 493.40 | 13:38:02 | CXE | 110002JC4       |
| 1,947 | 493.45 | 13:38:02 | LSE | 700836254609306 |
| 670   | 493.45 | 13:38:02 | LSE | 700836254609313 |
| 665   | 493.45 | 13:38:02 | LSE | 700836254609314 |
| 13    | 493.45 | 13:38:02 | LSE | 700836254609315 |
| 2,934 | 493.40 | 13:38:27 | LSE | 700836254609350 |
| 1,214 | 493.40 | 13:38:38 | BXE | 010001FKA       |
| 3,304 | 493.40 | 13:38:38 | CXE | 110002JHV       |
| 880   | 493.40 | 13:38:38 | CXE | 110002JHX       |
| 1,063 | 493.40 | 13:38:38 | LSE | 700836254609353 |
| 1,359 | 493.35 | 13:39:42 | LSE | 700836254609441 |
| 1,324 | 493.35 | 13:39:42 | LSE | 700836254609443 |
| 336   | 493.30 | 13:39:44 | CXE | 110002JQT       |
| 679   | 493.30 | 13:39:48 | CXE | 110002JRM       |
| 998   | 493.30 | 13:39:48 | CXE | 110002JRN       |
| 1,057 | 493.20 | 13:39:51 | LSE | 700836254609472 |
| 1,022 | 493.15 | 13:40:35 | BXE | 010001FV4       |
| 2,086 | 493.15 | 13:40:35 | CXE | 110002K1G       |
| 600   | 493.15 | 13:40:35 | LSE | 700836254609493 |
| 600   | 493.15 | 13:40:35 | LSE | 700836254609494 |
| 92    | 493.15 | 13:40:35 | LSE | 700836254609495 |
| 670   | 493.10 | 13:40:35 | LSE | 700836254609500 |
| 645   | 493.15 | 13:40:35 | LSE | 700836254609501 |

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| 1,298 | 493.05 | 13:40:42 | CXE | 110002K2S       |
| 2,058 | 492.95 | 13:41:45 | CXE | 110002K9P       |
| 970   | 492.95 | 13:41:45 | LSE | 700836254609577 |
| 1,726 | 492.95 | 13:41:45 | LSE | 700836254609578 |
| 1,458 | 492.95 | 13:42:11 | CXE | 110002KCM       |
| 2,079 | 492.95 | 13:42:11 | LSE | 700836254609594 |
| 1,023 | 493.05 | 13:42:36 | CXE | 110002KHR       |
| 155   | 493.05 | 13:42:36 | LSE | 700836254609621 |
| 1,130 | 493.05 | 13:42:36 | LSE | 700836254609622 |
| 1,691 | 493.10 | 13:43:27 | BXE | 010001G8P       |
| 1,403 | 493.10 | 13:43:27 | CXE | 110002KOF       |
| 1,175 | 493.05 | 13:43:27 | CXE | 110002KOW       |
| 1,087 | 493.10 | 13:43:27 | LSE | 700836254609671 |
| 525   | 493.10 | 13:43:27 | LSE | 700836254609673 |
| 1,124 | 492.95 | 13:43:44 | LSE | 700836254609688 |
| 919   | 492.95 | 13:43:44 | LSE | 700836254609689 |
| 987   | 492.95 | 13:44:37 | BXE | 010001GGF       |
| 432   | 492.95 | 13:44:37 | CXE | 110002LOI       |
| 1,370 | 492.95 | 13:44:37 | LSE | 700836254609732 |
| 1,560 | 492.95 | 13:44:37 | LSE | 700836254609735 |
| 1,106 | 493.30 | 13:46:17 | BXE | 010001GPB       |
| 3,662 | 493.30 | 13:46:17 | CXE | 110002LGO       |
| 447   | 493.30 | 13:46:17 | CXE | 110002LGY       |
| 600   | 493.30 | 13:46:17 | LSE | 700836254609785 |
| 2,520 | 493.30 | 13:46:17 | LSE | 700836254609786 |
| 927   | 493.50 | 13:46:57 | LSE | 700836254609845 |
| 2,001 | 493.50 | 13:47:07 | CXE | 110002LMW       |
| 1,732 | 493.50 | 13:47:07 | CXE | 110002LMX       |
| 3,185 | 493.50 | 13:47:07 | LSE | 700836254609850 |
| 191   | 493.50 | 13:47:52 | BXE | 010001GVF       |
| 861   | 493.50 | 13:47:52 | BXE | 010001GVG       |
| 1,162 | 493.50 | 13:47:52 | CXE | 110002LRS       |
| 1,326 | 493.50 | 13:47:52 | LSE | 700836254609875 |
| 102   | 493.50 | 13:47:58 | CXE | 110002LSW       |
| 102   | 493.50 | 13:48:01 | CXE | 110002LT7       |
| 943   | 493.50 | 13:48:01 | CXE | 110002LT8       |
| 48    | 493.75 | 13:48:43 | LSE | 700836254609929 |
| 1,459 | 493.75 | 13:48:45 | CXE | 110002LZZ       |
| 1,944 | 493.75 | 13:48:45 | LSE | 700836254609936 |
| 2,057 | 493.75 | 13:48:45 | LSE | 700836254609937 |
| 869   | 493.70 | 13:48:58 | CXE | 110002M4A       |
| 557   | 493.70 | 13:48:58 | CXE | 110002M4B       |
| 932   | 493.70 | 13:48:58 | LSE | 700836254609965 |
| 1,125 | 493.60 | 13:49:01 | LSE | 700836254609969 |
| 1,106 | 493.55 | 13:49:20 | BXE | 010001H3O       |
| 1,061 | 493.55 | 13:49:20 | CXE | 110002M7M       |
| 944   | 493.50 | 13:49:20 | LSE | 700836254610024 |
| 1,014 | 493.50 | 13:49:37 | CXE | 110002MBT       |
| 1,021 | 493.40 | 13:49:46 | CXE | 110002MCZ       |
| 1,142 | 493.25 | 13:49:47 | LSE | 700836254610097 |
| 1,309 | 493.40 | 13:50:16 | BXE | 010001H9F       |
| 1,608 | 493.40 | 13:50:31 | CXE | 110002MO7       |
| 1,610 | 493.40 | 13:50:31 | LSE | 700836254610146 |
| 1,849 | 493.15 | 13:50:42 | LSE | 700836254610183 |
| 1,514 | 493.05 | 13:50:48 | CXE | 110002MW8       |
| 1,349 | 493.20 | 13:51:26 | CXE | 110002N0I       |
| 471   | 493.20 | 13:51:26 | LSE | 700836254610221 |
| 2,075 | 493.20 | 13:51:26 | LSE | 700836254610222 |
| 1,368 | 493.40 | 13:52:52 | CXE | 110002NGD       |
| 500   | 493.35 | 13:52:52 | CXE | 110002NGJ       |
| 800   | 493.35 | 13:52:52 | CXE | 110002NGK       |
| 730   | 493.40 | 13:52:52 | CXE | 110002NGL       |
| 387   | 493.40 | 13:52:52 | CXE | 110002NGM       |
| 314   | 493.40 | 13:52:52 | CXE | 110002NGN       |
| 2,138 | 493.40 | 13:52:52 | LSE | 700836254610334 |
| 1,674 | 493.40 | 13:52:52 | LSE | 700836254610341 |
| 1,126 | 493.40 | 13:52:52 | LSE | 700836254610342 |
| 1,351 | 493.35 | 13:52:58 | BXE | 010001HRB       |
| 996   | 493.30 | 13:53:08 | CXE | 110002NIX       |
| 1,251 | 493.30 | 13:53:08 | LSE | 700836254610361 |
| 1,244 | 493.00 | 13:53:47 | LSE | 700836254610375 |
| 446   | 492.95 | 13:53:48 | CXE | 110002NOZ       |
| 996   | 492.90 | 13:54:16 | CXE | 110002NTY       |
| 1,070 | 492.90 | 13:54:16 | LSE | 700836254610398 |
| 2,674 | 492.90 | 13:54:44 | CXE | 110002NXP       |
| 228   | 492.95 | 13:54:44 | LSE | 700836254610414 |
| 1,622 | 492.95 | 13:54:44 | LSE | 700836254610415 |
| 218   | 492.90 | 13:54:51 | BXE | 010001I0T       |
| 1,259 | 493.00 | 13:55:01 | LSE | 700836254610456 |
| 1,044 | 493.15 | 13:55:31 | BXE | 010001I4W       |

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| 1,014 | 493.15 | 13:55:31 | LSE | 700836254610485 |
| 54    | 493.15 | 13:55:36 | CXE | 110002O5O       |
| 946   | 493.15 | 13:55:36 | LSE | 700836254610492 |
| 1,160 | 493.15 | 13:55:43 | CXE | 110002O7K       |
| 1,123 | 493.15 | 13:55:43 | LSE | 700836254610508 |
| 1,184 | 493.20 | 13:55:54 | CXE | 110002O94       |
| 1,056 | 493.05 | 13:56:13 | CXE | 110002O7E       |
| 1,114 | 492.90 | 13:56:22 | LSE | 700836254610594 |
| 1,020 | 492.85 | 13:56:52 | CXE | 110002OLY       |
| 1,617 | 492.85 | 13:56:52 | CXE | 110002OM1       |
| 256   | 492.85 | 13:56:52 | LSE | 700836254610628 |
| 715   | 492.85 | 13:56:52 | LSE | 700836254610629 |
| 1,300 | 492.80 | 13:56:57 | BXE | 010001IE4       |
| 754   | 492.90 | 13:57:06 | LSE | 700836254610659 |
| 1,096 | 492.90 | 13:57:06 | LSE | 700836254610660 |
| 948   | 492.75 | 13:57:30 | CXE | 110002OSG       |
| 947   | 492.75 | 13:57:30 | LSE | 700836254610732 |
| 937   | 492.75 | 13:57:44 | CXE | 110002OTX       |
| 1,170 | 492.75 | 13:57:44 | LSE | 700836254610750 |
| 1,064 | 492.65 | 13:58:04 | LSE | 700836254610769 |
| 703   | 492.55 | 13:58:22 | CXE | 110002P2A       |
| 85    | 492.50 | 13:58:24 | BXE | 010001IN9       |
| 113   | 492.55 | 13:58:27 | LSE | 700836254610821 |
| 330   | 492.55 | 13:58:27 | LSE | 700836254610822 |
| 956   | 492.75 | 13:58:40 | LSE | 700836254610883 |
| 362   | 492.70 | 13:58:44 | BXE | 010001IQO       |
| 689   | 492.70 | 13:58:44 | CXE | 110002P9B       |
| 243   | 492.70 | 13:58:45 | CXE | 110002P9I       |
| 865   | 492.90 | 13:58:59 | LSE | 700836254610932 |
| 1,315 | 492.85 | 13:59:02 | LSE | 700836254610936 |
| 133   | 492.85 | 13:59:09 | CXE | 110002PE7       |
| 229   | 492.85 | 13:59:09 | CXE | 110002PE8       |
| 1,228 | 492.85 | 13:59:09 | CXE | 110002PE9       |
| 1,116 | 492.60 | 13:59:39 | BXE | 010001IYJ       |
| 1,608 | 492.65 | 13:59:39 | CXE | 110002PN5       |
| 1,564 | 492.65 | 13:59:39 | LSE | 700836254611030 |
| 919   | 492.55 | 13:59:49 | CXE | 110002PPA       |
| 2     | 492.55 | 13:59:49 | LSE | 700836254611045 |
| 928   | 492.55 | 13:59:49 | LSE | 700836254611046 |
| 1,180 | 492.15 | 14:00:04 | BXE | 010001J2J       |
| 1,146 | 492.20 | 14:00:04 | LSE | 700836254611093 |
| 1,352 | 491.80 | 14:00:21 | CXE | 110002PXJ       |
| 1,211 | 491.75 | 14:00:21 | LSE | 700836254611134 |
| 1,250 | 492.35 | 14:01:03 | CXE | 110002Q7E       |
| 1,449 | 492.35 | 14:01:03 | LSE | 700836254611274 |
| 263   | 492.35 | 14:01:03 | LSE | 700836254611275 |
| 1,018 | 492.10 | 14:01:17 | LSE | 700836254611324 |
| 606   | 491.95 | 14:01:41 | CXE | 110002QF6       |
| 421   | 491.95 | 14:01:41 | CXE | 110002QF7       |
| 360   | 491.85 | 14:01:41 | CXE | 110002QF9       |
| 1,014 | 491.85 | 14:01:41 | CXE | 110002QFA       |
| 965   | 491.95 | 14:01:41 | LSE | 700836254611367 |
| 1,094 | 491.90 | 14:01:41 | LSE | 700836254611368 |
| 958   | 492.20 | 14:02:23 | CXE | 110002QMW       |
| 2,737 | 492.20 | 14:02:49 | LSE | 700836254611426 |
| 1,702 | 492.20 | 14:02:50 | CXE | 110002QQ0       |
| 1,218 | 492.10 | 14:02:50 | CXE | 110002QQF       |
| 1,288 | 492.15 | 14:02:50 | LSE | 700836254611435 |
| 1,413 | 492.05 | 14:03:02 | BXE | 010001JMH       |
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| 1,433 | 491.90 | 14:04:20 | CXE | 110002R37       |
| 600   | 491.95 | 14:04:20 | LSE | 700836254611534 |
| 627   | 491.95 | 14:04:20 | LSE | 700836254611535 |
| 1,602 | 491.90 | 14:04:21 | CXE | 110002R3U       |
| 942   | 491.90 | 14:04:21 | LSE | 700836254611537 |
| 2,370 | 491.85 | 14:04:41 | LSE | 700836254611548 |
| 521   | 491.85 | 14:04:41 | LSE | 700836254611549 |
| 760   | 492.00 | 14:04:50 | LSE | 700836254611569 |
| 1,631 | 492.40 | 14:05:29 | CXE | 110002RFP       |
| 1,737 | 492.35 | 14:05:31 | CXE | 110002RGA       |
| 1,447 | 492.35 | 14:05:31 | LSE | 700836254611614 |
| 1,076 | 492.25 | 14:05:32 | BXE | 010001K0J       |
| 1,076 | 492.25 | 14:05:32 | LSE | 700836254611621 |
| 930   | 492.55 | 14:06:32 | LSE | 700836254611672 |
| 96    | 492.60 | 14:06:59 | CXE | 110002RY6       |
| 30    | 492.60 | 14:06:59 | LSE | 700836254611686 |
| 1,798 | 492.60 | 14:07:03 | CXE | 110002RYS       |
| 2,464 | 492.60 | 14:07:03 | CXE | 110002RYT       |
| 968   | 492.55 | 14:07:05 | BXE | 010001KBP       |
| 1,027 | 492.45 | 14:07:08 | CXE | 110002RZS       |

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| 642   | 492.45 | 14:07:08 | LSE | 700836254611705 |
| 2,909 | 492.40 | 14:07:12 | LSE | 700836254611708 |
| 2,086 | 492.45 | 14:07:39 | LSE | 700836254611734 |
| 61    | 492.55 | 14:08:27 | CXE | 110002S8Z       |
| 156   | 492.55 | 14:08:27 | CXE | 110002S90       |
| 705   | 492.55 | 14:08:27 | CXE | 110002S91       |
| 1,392 | 492.55 | 14:08:40 | CXE | 110002SCH       |
| 586   | 492.55 | 14:08:40 | CXE | 110002SCL       |
| 3,335 | 492.55 | 14:08:40 | LSE | 700836254611777 |
| 333   | 492.70 | 14:09:35 | BXE | 010001KPP       |
| 529   | 492.70 | 14:09:35 | BXE | 010001KPQ       |
| 1,263 | 492.70 | 14:09:35 | BXE | 010001KPR       |
| 1,307 | 492.70 | 14:09:35 | LSE | 700836254611828 |
| 97    | 492.80 | 14:09:37 | CXE | 110002SNO       |
| 53    | 492.80 | 14:09:37 | CXE | 110002SNP       |
| 213   | 492.80 | 14:09:37 | CXE | 110002SNQ       |
| 404   | 492.80 | 14:09:37 | CXE | 110002SNR       |
| 315   | 492.80 | 14:09:37 | CXE | 110002SNS       |
| 960   | 492.80 | 14:09:37 | LSE | 700836254611841 |
| 712   | 492.65 | 14:09:39 | LSE | 700836254611845 |
| 1,156 | 492.65 | 14:09:39 | LSE | 700836254611846 |
| 974   | 492.60 | 14:10:03 | BXE | 010001KSZ       |
| 1,057 | 492.70 | 14:10:03 | CXE | 110002STI       |
| 700   | 492.70 | 14:10:03 | CXE | 110002STJ       |
| 336   | 492.70 | 14:10:03 | CXE | 110002STL       |
| 587   | 492.60 | 14:10:03 | LSE | 700836254611874 |
| 1,759 | 492.85 | 14:10:33 | CXE | 110002SZT       |
| 288   | 492.85 | 14:10:33 | CXE | 110002SZU       |
| 1,759 | 492.85 | 14:10:33 | CXE | 110002SZZ       |
| 2,139 | 492.85 | 14:10:33 | LSE | 700836254611948 |
| 1,368 | 492.70 | 14:10:42 | LSE | 700836254611952 |
| 1,062 | 492.80 | 14:10:58 | LSE | 700836254611966 |
| 1,020 | 492.70 | 14:11:41 | BXE | 010001L5T       |
| 2,672 | 492.75 | 14:11:41 | CXE | 110002TDY       |
| 2,614 | 492.70 | 14:11:41 | LSE | 700836254612034 |
| 581   | 492.65 | 14:11:44 | CXE | 110002TFC       |
| 344   | 492.65 | 14:11:44 | CXE | 110002TFD       |
| 946   | 492.80 | 14:12:11 | LSE | 700836254612094 |
| 972   | 493.00 | 14:12:43 | LSE | 700836254612125 |
| 94    | 493.15 | 14:13:46 | CXE | 110002U1N       |
| 56    | 493.25 | 14:13:52 | CXE | 110002U1V       |
| 58    | 493.25 | 14:13:52 | CXE | 110002U1W       |
| 1,224 | 493.25 | 14:13:52 | LSE | 700836254612173 |
| 2,685 | 493.25 | 14:14:06 | CXE | 110002U3L       |
| 842   | 493.25 | 14:14:06 | CXE | 110002U3M       |
| 3,061 | 493.25 | 14:14:06 | LSE | 700836254612202 |
| 533   | 493.25 | 14:14:34 | CXE | 110002U59       |
| 12    | 493.35 | 14:14:57 | LSE | 700836254612264 |
| 670   | 493.35 | 14:14:57 | LSE | 700836254612265 |
| 600   | 493.30 | 14:15:06 | LSE | 700836254612276 |
| 181   | 493.35 | 14:15:15 | CXE | 110002UB4       |
| 432   | 493.35 | 14:15:32 | BXE | 010001LRX       |
| 408   | 493.35 | 14:15:32 | BXE | 010001LRY       |
| 1,200 | 493.35 | 14:15:32 | CXE | 110002UCS       |
| 1,883 | 493.35 | 14:15:32 | CXE | 110002UCT       |
| 674   | 493.35 | 14:15:38 | CXE | 110002UD5       |
| 2,907 | 493.35 | 14:15:38 | LSE | 700836254612321 |
| 2,402 | 493.35 | 14:15:43 | CXE | 110002UE7       |
| 980   | 493.25 | 14:16:05 | CXE | 110002UH2       |
| 3,108 | 493.25 | 14:16:05 | LSE | 700836254612364 |
| 441   | 493.20 | 14:16:06 | LSE | 700836254612367 |
| 128   | 493.20 | 14:16:06 | LSE | 700836254612368 |
| 2,594 | 493.15 | 14:16:09 | BXE | 010001LVQ       |
| 1,307 | 493.10 | 14:16:29 | CXE | 110002UMR       |
| 179   | 493.10 | 14:16:29 | LSE | 700836254612395 |
| 1,782 | 493.10 | 14:16:29 | LSE | 700836254612396 |
| 1,082 | 493.00 | 14:17:05 | CXE | 110002USX       |
| 944   | 493.00 | 14:17:05 | LSE | 700836254612439 |
| 1,086 | 492.90 | 14:17:12 | LSE | 700836254612442 |
| 358   | 492.60 | 14:17:42 | BXE | 010001M4Q       |
| 369   | 492.60 | 14:17:42 | BXE | 010001M4R       |
| 358   | 492.65 | 14:17:42 | BXE | 010001M4S       |
| 64    | 492.65 | 14:17:42 | BXE | 010001M4T       |
| 222   | 492.60 | 14:17:42 | CXE | 110002UY1       |
| 167   | 492.60 | 14:17:42 | CXE | 110002UY2       |
| 166   | 492.60 | 14:17:42 | CXE | 110002UY3       |
| 162   | 492.60 | 14:17:42 | CXE | 110002UY4       |
| 954   | 492.60 | 14:17:42 | CXE | 110002UY5       |
| 416   | 492.60 | 14:17:42 | CXE | 110002UY6       |

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| 373   | 492.65 | 14:17:42 | CXE | 110002UY7       |
| 416   | 492.65 | 14:17:42 | CXE | 110002UY8       |
| 79    | 492.65 | 14:17:42 | CXE | 110002UY9       |
| 1,334 | 492.85 | 14:17:42 | LSE | 700836254612481 |
| 1,403 | 492.55 | 14:17:42 | LSE | 700836254612514 |
| 1,044 | 492.55 | 14:17:42 | LSE | 700836254612515 |
| 708   | 492.65 | 14:19:29 | LSE | 700836254612633 |
| 873   | 492.65 | 14:19:29 | LSE | 700836254612634 |
| 151   | 492.55 | 14:19:33 | CXE | 110002VL6       |
| 2,726 | 492.55 | 14:19:33 | CXE | 110002VL7       |
| 1,942 | 492.55 | 14:19:33 | LSE | 700836254612635 |
| 922   | 492.50 | 14:19:45 | LSE | 700836254612644 |
| 482   | 492.50 | 14:19:46 | CXE | 110002VNK       |
| 652   | 492.50 | 14:20:15 | CXE | 110002VTM       |
| 601   | 492.50 | 14:20:15 | CXE | 110002VTN       |
| 960   | 492.50 | 14:20:15 | LSE | 700836254612679 |
| 1,583 | 492.55 | 14:20:36 | BXE | 010001MQ9       |
| 1,795 | 492.55 | 14:20:36 | LSE | 700836254612726 |
| 1,099 | 492.45 | 14:21:21 | LSE | 700836254612765 |
| 38    | 492.45 | 14:21:26 | CXE | 110002W4P       |
| 1,086 | 492.45 | 14:21:26 | CXE | 110002W4Q       |
| 298   | 492.45 | 14:21:26 | CXE | 110002W4R       |
| 1,086 | 492.45 | 14:21:26 | CXE | 110002W4S       |
| 226   | 492.35 | 14:21:28 | LSE | 700836254612789 |
| 950   | 492.35 | 14:21:38 | CXE | 110002W6A       |
| 712   | 492.30 | 14:21:39 | LSE | 700836254612792 |
| 335   | 492.40 | 14:22:24 | CXE | 110002WKK       |
| 349   | 492.40 | 14:22:24 | CXE | 110002WKL       |
| 162   | 492.35 | 14:22:24 | LSE | 700836254612850 |
| 1,268 | 492.40 | 14:22:25 | LSE | 700836254612853 |
| 971   | 492.40 | 14:22:26 | LSE | 700836254612854 |
| 419   | 492.40 | 14:22:26 | LSE | 700836254612855 |
| 90    | 492.45 | 14:23:12 | CXE | 110002WRU       |
| 1,204 | 492.45 | 14:23:12 | CXE | 110002WRV       |
| 3,218 | 492.45 | 14:23:13 | LSE | 700836254612919 |
| 57    | 492.50 | 14:23:42 | CXE | 110002WX0       |
| 950   | 492.65 | 14:24:00 | CXE | 110002X05       |
| 938   | 492.65 | 14:24:00 | CXE | 110002X07       |
| 672   | 492.70 | 14:24:43 | LSE | 700836254613040 |
| 672   | 492.70 | 14:24:43 | LSE | 700836254613041 |
| 2,993 | 492.65 | 14:24:49 | LSE | 700836254613045 |
| 44    | 492.65 | 14:24:50 | BXE | 010001NK7       |
| 806   | 492.70 | 14:25:25 | BXE | 010001NN8       |
| 1,457 | 492.70 | 14:25:25 | BXE | 010001NN9       |
| 3,826 | 492.70 | 14:25:25 | CXE | 110002XCI       |
| 2,352 | 492.70 | 14:25:25 | CXE | 110002XCL       |
| 850   | 492.70 | 14:25:25 | CXE | 110002XCM       |
| 1,485 | 492.70 | 14:25:25 | LSE | 700836254613086 |
| 672   | 492.70 | 14:25:25 | LSE | 700836254613092 |
| 672   | 492.70 | 14:25:25 | LSE | 700836254613093 |
| 388   | 492.70 | 14:25:25 | LSE | 700836254613094 |
| 1,265 | 492.65 | 14:25:59 | CXE | 110002XJU       |
| 403   | 492.65 | 14:25:59 | CXE | 110002XJV       |
| 91    | 492.60 | 14:25:59 | CXE | 110002XKB       |
| 55    | 492.60 | 14:25:59 | CXE | 110002XKC       |
| 54    | 492.60 | 14:25:59 | CXE | 110002XKD       |
| 797   | 492.60 | 14:25:59 | CXE | 110002XKE       |
| 416   | 492.60 | 14:25:59 | CXE | 110002XKF       |
| 1,377 | 492.65 | 14:25:59 | LSE | 700836254613122 |
| 672   | 492.60 | 14:25:59 | LSE | 700836254613124 |
| 444   | 492.60 | 14:25:59 | LSE | 700836254613125 |
| 1,355 | 492.45 | 14:26:03 | BXE | 010001NSS       |
| 1,546 | 492.45 | 14:26:03 | LSE | 700836254613137 |
| 835   | 492.55 | 14:26:25 | CXE | 110002XSB       |
| 109   | 492.55 | 14:26:25 | CXE | 110002XSC       |
| 967   | 492.55 | 14:26:25 | LSE | 700836254613162 |
| 1,254 | 492.45 | 14:26:25 | LSE | 700836254613164 |
| 998   | 492.75 | 14:27:22 | BXE | 010001O3E       |
| 1,555 | 492.75 | 14:27:22 | CXE | 110002Y3M       |
| 1,337 | 492.75 | 14:27:22 | LSE | 700836254613215 |
| 1,352 | 492.70 | 14:27:26 | LSE | 700836254613219 |
| 2,415 | 492.60 | 14:27:30 | CXE | 110002Y6C       |
| 1,204 | 492.45 | 14:27:33 | BXE | 010001O59       |
| 1,281 | 492.50 | 14:27:33 | LSE | 700836254613230 |
| 980   | 492.40 | 14:28:02 | LSE | 700836254613294 |
| 1,011 | 492.35 | 14:28:24 | CXE | 110002YGC       |
| 1,595 | 492.45 | 14:28:40 | CXE | 110002YJ6       |
| 2,389 | 492.45 | 14:28:40 | LSE | 700836254613339 |
| 970   | 492.40 | 14:29:22 | CXE | 110002YQ2       |
| 1,275 | 492.40 | 14:29:22 | CXE | 110002YQB       |

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| 1,096 | 492.40 | 14:29:22 | LSE | 700836254613368 |
| 1,198 | 492.35 | 14:29:54 | CXE | 110002YXS       |
| 348   | 492.35 | 14:29:54 | CXE | 110002YXT       |
| 207   | 492.35 | 14:29:54 | CXE | 110002YXU       |
| 672   | 492.40 | 14:29:54 | LSE | 700836254613395 |
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| 1,281 | 492.40 | 14:29:54 | LSE | 700836254613397 |
| 672   | 492.25 | 14:29:55 | LSE | 700836254613403 |
| 369   | 492.25 | 14:29:55 | LSE | 700836254613404 |
| 933   | 492.20 | 14:29:59 | BXE | 010001ON4       |
| 1,501 | 492.20 | 14:29:59 | LSE | 700836254613415 |
| 1,282 | 491.70 | 14:30:01 | LSE | 700836254613447 |
| 2,264 | 491.50 | 14:30:02 | CXE | 110002Z5B       |
| 1,099 | 491.35 | 14:30:02 | CXE | 110002Z5N       |
| 371   | 491.70 | 14:30:20 | LSE | 700836254613612 |
| 1,549 | 491.70 | 14:30:20 | LSE | 700836254613613 |
| 1,101 | 491.45 | 14:30:28 | CXE | 110002ZRU       |
| 1,796 | 491.40 | 14:30:34 | LSE | 700836254613722 |
| 4     | 491.50 | 14:30:42 | LSE | 700836254613753 |
| 132   | 491.35 | 14:30:44 | BXE | 010001P8J       |
| 162   | 491.35 | 14:30:44 | BXE | 010001P8K       |
| 936   | 491.50 | 14:30:44 | CXE | 110002Z55       |
| 1,099 | 491.40 | 14:30:45 | LSE | 700836254613759 |
| 1,077 | 491.45 | 14:30:49 | LSE | 700836254613768 |
| 536   | 491.30 | 14:30:53 | BXE | 010001PAA       |
| 379   | 491.30 | 14:30:53 | BXE | 010001PAB       |
| 529   | 491.30 | 14:30:53 | CXE | 11000301N       |
| 229   | 491.25 | 14:30:57 | CXE | 11000302C       |
| 372   | 491.25 | 14:30:57 | CXE | 11000302D       |
| 918   | 491.25 | 14:30:57 | CXE | 11000302E       |
| 585   | 491.25 | 14:30:57 | LSE | 700836254613795 |
| 490   | 491.25 | 14:30:57 | LSE | 700836254613796 |
| 1,115 | 490.95 | 14:31:02 | LSE | 700836254613912 |
| 1,224 | 491.15 | 14:31:09 | BXE | 010001PGS       |
| 1,666 | 491.20 | 14:31:26 | CXE | 1100030QJ       |
| 173   | 491.15 | 14:31:26 | LSE | 700836254614044 |
| 4     | 491.15 | 14:31:26 | LSE | 700836254614045 |
| 1,691 | 491.15 | 14:31:26 | LSE | 700836254614046 |
| 2,056 | 491.20 | 14:31:32 | LSE | 700836254614060 |
| 2,474 | 491.15 | 14:31:34 | CXE | 1100030TL       |
| 59    | 491.15 | 14:31:34 | CXE | 1100030TM       |
| 107   | 491.05 | 14:31:46 | LSE | 700836254614093 |
| 120   | 491.05 | 14:31:46 | LSE | 700836254614094 |
| 600   | 490.90 | 14:31:50 | CXE | 11000310C       |
| 600   | 490.90 | 14:31:50 | CXE | 11000310D       |
| 67    | 490.90 | 14:31:50 | CXE | 11000310K       |
| 800   | 490.70 | 14:32:01 | BXE | 010001PV1       |
| 1,899 | 490.85 | 14:32:01 | CXE | 11000313H       |
| 2,557 | 490.90 | 14:32:01 | LSE | 700836254614121 |
| 748   | 490.90 | 14:32:01 | LSE | 700836254614122 |
| 166   | 490.70 | 14:32:01 | LSE | 700836254614138 |
| 1,219 | 490.70 | 14:32:01 | LSE | 700836254614139 |
| 175   | 490.55 | 14:32:04 | BXE | 010001PVH       |
| 100   | 490.75 | 14:32:13 | LSE | 700836254614161 |
| 1,000 | 490.80 | 14:32:21 | BXE | 010001PYM       |
| 1,127 | 490.80 | 14:32:21 | LSE | 700836254614166 |
| 1,587 | 490.80 | 14:32:31 | CXE | 1100031DX       |
| 1,756 | 490.75 | 14:32:35 | CXE | 1100031FL       |
| 2,487 | 490.75 | 14:32:35 | LSE | 700836254614190 |
| 2,649 | 490.60 | 14:32:46 | CXE | 1100031OD       |
| 2,142 | 490.55 | 14:32:49 | LSE | 700836254614265 |
| 1,219 | 490.55 | 14:33:06 | LSE | 700836254614313 |
| 33    | 490.55 | 14:33:09 | LSE | 700836254614326 |
| 422   | 490.55 | 14:33:09 | LSE | 700836254614327 |
| 389   | 490.55 | 14:33:09 | LSE | 700836254614328 |
| 276   | 490.45 | 14:33:15 | BXE | 010001QFB       |
| 1,187 | 490.45 | 14:33:15 | BXE | 010001QFC       |
| 24    | 490.45 | 14:33:15 | CXE | 11000323P       |
| 2,297 | 490.45 | 14:33:15 | CXE | 11000323Q       |
| 939   | 490.45 | 14:33:15 | LSE | 700836254614336 |
| 1,163 | 490.30 | 14:33:15 | LSE | 700836254614337 |
| 1,121 | 490.25 | 14:33:30 | CXE | 1100032AR       |
| 1,380 | 490.15 | 14:33:39 | CXE | 1100032DX       |
| 2,251 | 490.15 | 14:33:40 | LSE | 700836254614385 |
| 26    | 490.20 | 14:33:52 | CXE | 1100032MM       |
| 961   | 490.20 | 14:33:52 | LSE | 700836254614427 |
| 509   | 490.20 | 14:33:53 | CXE | 1100032N1       |
| 339   | 490.20 | 14:33:53 | CXE | 1100032N2       |
| 125   | 490.80 | 14:34:12 | CXE | 1100032W5       |
| 900   | 490.80 | 14:34:12 | CXE | 1100032W6       |

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| 963   | 490.95 | 14:34:27 | LSE | 700836254614560 |
| 1,058 | 491.15 | 14:34:41 | LSE | 700836254614587 |
| 985   | 491.25 | 14:34:54 | LSE | 700836254614605 |
| 2,033 | 491.25 | 14:35:01 | CXE | 1100033CI       |
| 349   | 491.25 | 14:35:01 | CXE | 1100033CJ       |
| 378   | 491.25 | 14:35:01 | LSE | 700836254614613 |
| 1,281 | 491.25 | 14:35:01 | LSE | 700836254614614 |
| 332   | 491.25 | 14:35:01 | LSE | 700836254614615 |
| 598   | 491.25 | 14:35:02 | LSE | 700836254614616 |
| 598   | 491.25 | 14:35:02 | LSE | 700836254614617 |
| 81    | 491.25 | 14:35:04 | CXE | 1100033EI       |
| 322   | 491.30 | 14:35:12 | BXE | 010001R93       |
| 159   | 491.45 | 14:35:13 | LSE | 700836254614636 |
| 1,640 | 491.30 | 14:35:14 | BXE | 010001R9H       |
| 966   | 491.30 | 14:35:14 | BXE | 010001R9I       |
| 2,615 | 491.35 | 14:35:14 | CXE | 1100033J3       |
| 1,588 | 491.35 | 14:35:14 | CXE | 1100033J4       |
| 400   | 491.30 | 14:35:14 | CXE | 1100033JA       |
| 2,352 | 491.30 | 14:35:14 | CXE | 1100033JB       |
| 834   | 491.30 | 14:35:14 | CXE | 1100033JC       |
| 712   | 491.40 | 14:35:14 | LSE | 700836254614637 |
| 889   | 491.40 | 14:35:14 | LSE | 700836254614638 |
| 672   | 491.30 | 14:35:14 | LSE | 700836254614645 |
| 672   | 491.30 | 14:35:14 | LSE | 700836254614646 |
| 1,887 | 491.30 | 14:35:14 | LSE | 700836254614647 |
| 1,343 | 491.30 | 14:35:14 | LSE | 700836254614649 |
| 1,998 | 491.30 | 14:35:14 | LSE | 700836254614650 |
| 1,408 | 491.30 | 14:35:28 | CXE | 1100033PP       |
| 75    | 491.20 | 14:35:34 | LSE | 700836254614681 |
| 1,532 | 491.20 | 14:35:34 | LSE | 700836254614682 |
| 1,301 | 491.10 | 14:35:37 | LSE | 700836254614684 |
| 1,460 | 490.90 | 14:35:47 | BXE | 010001RIW       |
| 1,267 | 490.90 | 14:35:47 | CXE | 1100033ZW       |
| 750   | 490.90 | 14:35:47 | CXE | 1100033ZX       |
| 1,297 | 490.80 | 14:35:47 | LSE | 700836254614706 |
| 1,050 | 490.65 | 14:35:53 | CXE | 11000342E       |
| 1,869 | 490.55 | 14:36:11 | CXE | 11000349U       |
| 1,020 | 490.55 | 14:36:11 | LSE | 700836254614763 |
| 2,564 | 490.45 | 14:36:12 | LSE | 700836254614764 |
| 2,051 | 490.60 | 14:36:22 | LSE | 700836254614789 |
| 375   | 490.55 | 14:36:23 | CXE | 1100034E0       |
| 976   | 490.80 | 14:36:40 | BXE | 010001RSP       |
| 2,515 | 490.80 | 14:36:40 | CXE | 1100034IF       |
| 1,177 | 490.80 | 14:36:40 | LSE | 700836254614818 |
| 572   | 490.80 | 14:36:40 | LSE | 700836254614821 |
| 639   | 490.80 | 14:36:40 | LSE | 700836254614822 |
| 931   | 490.75 | 14:36:41 | CXE | 1100034IQ       |
| 1,867 | 490.85 | 14:37:00 | CXE | 1100034NZ       |
| 900   | 490.85 | 14:37:00 | LSE | 700836254614871 |
| 2,770 | 490.90 | 14:37:08 | LSE | 700836254614894 |
| 602   | 490.70 | 14:37:10 | LSE | 700836254614901 |
| 1,200 | 490.65 | 14:37:12 | BXE | 010001RZH       |
| 1,613 | 490.70 | 14:37:12 | CXE | 1100034SS       |
| 1,086 | 490.55 | 14:37:19 | LSE | 700836254614917 |
| 2,150 | 491.10 | 14:37:40 | CXE | 11000351J       |
| 1,178 | 491.05 | 14:37:47 | LSE | 700836254614970 |
| 497   | 491.05 | 14:37:47 | LSE | 700836254614971 |
| 552   | 491.05 | 14:37:47 | LSE | 700836254614972 |
| 396   | 491.20 | 14:38:04 | CXE | 1100035BC       |
| 1,492 | 491.10 | 14:38:06 | CXE | 1100035BZ       |
| 2,195 | 491.10 | 14:38:06 | CXE | 1100035C1       |
| 531   | 491.05 | 14:38:06 | LSE | 700836254615101 |
| 1,438 | 491.10 | 14:38:08 | LSE | 700836254615105 |
| 1,298 | 491.05 | 14:38:10 | CXE | 1100035DX       |
| 3,296 | 491.05 | 14:38:10 | LSE | 700836254615108 |
| 1,329 | 491.05 | 14:38:11 | LSE | 700836254615109 |
| 1,557 | 490.85 | 14:38:14 | BXE | 010001SCG       |
| 1,200 | 490.85 | 14:38:14 | CXE | 1100035FA       |
| 102   | 490.85 | 14:38:14 | CXE | 1100035FB       |
| 1,004 | 490.85 | 14:38:20 | BXE | 010001SDI       |
| 1,003 | 490.85 | 14:38:20 | LSE | 700836254615140 |
| 1,289 | 490.75 | 14:38:23 | CXE | 1100035I5       |
| 1,063 | 490.75 | 14:38:23 | LSE | 700836254615141 |
| 600   | 490.80 | 14:38:36 | LSE | 700836254615158 |
| 641   | 490.80 | 14:38:36 | LSE | 700836254615159 |
| 339   | 490.85 | 14:38:44 | CXE | 1100035NC       |
| 1,875 | 491.20 | 14:39:02 | CXE | 1100035VE       |
| 1,219 | 491.15 | 14:39:07 | BXE | 010001SO3       |
| 2,118 | 491.10 | 14:39:13 | CXE | 11000364Z       |
| 2,200 | 491.10 | 14:39:13 | LSE | 700836254615295 |



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| 1,774 | 491.15 | 14:39:13 | LSE | 700836254615297 |
| 672   | 491.15 | 14:39:13 | LSE | 700836254615298 |
| 146   | 491.15 | 14:39:13 | LSE | 700836254615299 |
| 950   | 491.25 | 14:39:34 | LSE | 700836254615369 |
| 11    | 491.25 | 14:39:34 | LSE | 700836254615370 |
| 830   | 491.25 | 14:39:42 | BXE | 010001SX2       |
| 359   | 491.25 | 14:39:42 | CXE | 1100036FD       |
| 3,275 | 491.25 | 14:39:42 | CXE | 1100036FE       |
| 1,142 | 491.20 | 14:39:42 | CXE | 1100036FH       |
| 1,239 | 491.25 | 14:39:42 | LSE | 700836254615403 |
| 1,038 | 491.25 | 14:39:42 | LSE | 700836254615404 |
| 897   | 491.25 | 14:39:42 | LSE | 700836254615405 |
| 672   | 491.25 | 14:39:42 | LSE | 700836254615410 |
| 672   | 491.25 | 14:39:42 | LSE | 700836254615411 |
| 266   | 491.25 | 14:39:42 | LSE | 700836254615412 |
| 851   | 491.20 | 14:39:48 | CXE | 1100036GR       |
| 83    | 491.20 | 14:39:48 | CXE | 1100036GS       |
| 1,006 | 491.15 | 14:39:48 | LSE | 700836254615428 |
| 1,130 | 491.05 | 14:39:56 | LSE | 700836254615450 |
| 1,388 | 490.90 | 14:40:00 | CXE | 1100036K6       |
| 1,239 | 490.85 | 14:40:00 | LSE | 700836254615456 |
| 926   | 490.70 | 14:40:04 | CXE | 1100036M2       |
| 1,110 | 490.75 | 14:40:26 | LSE | 700836254615510 |
| 1,364 | 490.70 | 14:40:27 | BXE | 010001T3O       |
| 529   | 490.75 | 14:40:35 | LSE | 700836254615529 |
| 850   | 490.85 | 14:40:45 | CXE | 1100036XI       |
| 1,193 | 490.85 | 14:40:45 | CXE | 1100036XJ       |
| 2,503 | 490.85 | 14:40:45 | LSE | 700836254615543 |
| 294   | 490.85 | 14:40:45 | LSE | 700836254615544 |
| 558   | 490.85 | 14:40:45 | LSE | 700836254615545 |
| 987   | 491.05 | 14:41:04 | CXE | 11000371V       |
| 758   | 491.05 | 14:41:04 | CXE | 11000371X       |
| 1,120 | 491.05 | 14:41:04 | CXE | 11000371Y       |
| 2,277 | 491.05 | 14:41:04 | LSE | 700836254615589 |
| 333   | 491.25 | 14:41:20 | CXE | 11000375H       |
| 427   | 491.25 | 14:41:20 | CXE | 11000375J       |
| 1,544 | 491.25 | 14:41:22 | BXE | 010001TBR       |
| 1,723 | 491.25 | 14:41:22 | CXE | 110003762       |
| 2,461 | 491.25 | 14:41:22 | LSE | 700836254615621 |
| 1,535 | 491.30 | 14:41:34 | CXE | 11000378N       |
| 622   | 491.30 | 14:41:34 | LSE | 700836254615640 |
| 743   | 491.30 | 14:41:34 | LSE | 700836254615641 |
| 4     | 491.25 | 14:41:39 | LSE | 700836254615644 |
| 1,564 | 491.25 | 14:41:40 | CXE | 11000379N       |
| 148   | 491.25 | 14:41:40 | LSE | 700836254615648 |
| 1,586 | 491.25 | 14:41:40 | LSE | 700836254615649 |
| 1,214 | 491.20 | 14:41:52 | CXE | 1100037D0       |
| 352   | 491.10 | 14:41:54 | LSE | 700836254615677 |
| 782   | 491.10 | 14:41:54 | LSE | 700836254615678 |
| 680   | 490.95 | 14:41:58 | LSE | 700836254615684 |
| 737   | 490.95 | 14:41:58 | LSE | 700836254615685 |
| 920   | 490.90 | 14:42:03 | BXE | 010001TGM       |
| 1,210 | 491.00 | 14:42:14 | LSE | 700836254615707 |
| 1,999 | 491.00 | 14:42:21 | LSE | 700836254615715 |
| 1,306 | 491.00 | 14:42:24 | CXE | 1100037R9       |
| 1,278 | 491.00 | 14:42:47 | BXE | 010001TP7       |
| 700   | 491.00 | 14:42:47 | CXE | 1100037XJ       |
| 431   | 491.00 | 14:42:47 | CXE | 1100037XK       |
| 405   | 491.00 | 14:42:47 | LSE | 700836254615748 |
| 2,652 | 491.00 | 14:42:47 | LSE | 700836254615749 |
| 1,256 | 491.00 | 14:42:58 | CXE | 1100037ZB       |
| 1,215 | 490.95 | 14:42:59 | LSE | 700836254615765 |
| 1,498 | 490.95 | 14:42:59 | LSE | 700836254615766 |
| 1,214 | 490.90 | 14:43:04 | CXE | 11000383G       |
| 1,832 | 490.90 | 14:43:04 | CXE | 11000383H       |
| 946   | 490.80 | 14:43:11 | BXE | 010001TUS       |
| 2,065 | 490.80 | 14:43:11 | CXE | 11000386S       |
| 1,074 | 490.80 | 14:43:11 | LSE | 700836254615789 |
| 1,722 | 490.95 | 14:43:37 | LSE | 700836254615842 |
| 712   | 490.95 | 14:43:37 | LSE | 700836254615843 |
| 400   | 490.95 | 14:43:37 | LSE | 700836254615844 |
| 938   | 490.95 | 14:43:41 | CXE | 1100038D9       |
| 600   | 490.95 | 14:43:41 | LSE | 700836254615862 |
| 893   | 490.95 | 14:43:41 | LSE | 700836254615863 |
| 2,435 | 490.90 | 14:43:42 | CXE | 1100038DC       |
| 1,087 | 490.75 | 14:43:47 | LSE | 700836254615881 |
| 850   | 490.80 | 14:43:51 | CXE | 1100038GN       |
| 176   | 490.80 | 14:43:51 | CXE | 1100038GO       |
| 1,408 | 490.95 | 14:44:09 | BXE | 010001U4Y       |
| 1,331 | 490.95 | 14:44:09 | CXE | 1100038N2       |

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| 1,619 | 490.95 | 14:44:09 | LSE | 700836254615926 |
| 605   | 490.95 | 14:44:09 | LSE | 700836254615929 |
| 94    | 490.95 | 14:44:09 | LSE | 700836254615930 |
| 464   | 490.95 | 14:44:09 | LSE | 700836254615931 |
| 1,032 | 490.90 | 14:44:18 | LSE | 700836254615938 |
| 1,308 | 490.85 | 14:44:22 | CXE | 1100038RH       |
| 1,006 | 490.75 | 14:44:25 | LSE | 700836254615945 |
| 1,059 | 490.55 | 14:44:28 | CXE | 1100038TJ       |
| 1,021 | 490.45 | 14:44:49 | LSE | 700836254615994 |
| 926   | 490.45 | 14:44:49 | LSE | 700836254615995 |
| 1,706 | 490.35 | 14:44:56 | CXE | 11000392X       |
| 623   | 490.35 | 14:44:56 | CXE | 11000392Y       |
| 1,124 | 490.25 | 14:44:56 | CXE | 11000392Z       |
| 2,130 | 490.35 | 14:44:56 | LSE | 700836254616005 |
| 1,661 | 490.10 | 14:45:05 | BXE | 010001UF3       |
| 1,013 | 490.10 | 14:45:05 | LSE | 700836254616056 |
| 484   | 490.25 | 14:45:14 | CXE | 11000399L       |
| 799   | 490.25 | 14:45:14 | CXE | 11000399M       |
| 922   | 490.25 | 14:45:14 | LSE | 700836254616085 |
| 1,172 | 490.30 | 14:45:30 | CXE | 1100039FF       |
| 2,855 | 490.30 | 14:45:30 | LSE | 700836254616145 |
| 1,035 | 490.15 | 14:45:38 | BXE | 010001UMQ       |
| 2,483 | 490.15 | 14:45:38 | CXE | 1100039JF       |
| 1,096 | 490.15 | 14:45:38 | LSE | 700836254616161 |
| 997   | 490.10 | 14:45:45 | LSE | 700836254616181 |
| 2,063 | 490.05 | 14:46:02 | CXE | 1100039PZ       |
| 1,426 | 490.05 | 14:46:02 | LSE | 700836254616198 |
| 1,309 | 490.05 | 14:46:06 | LSE | 700836254616207 |
| 1,085 | 490.20 | 14:46:15 | BXE | 010001USY       |
| 1,626 | 490.20 | 14:46:15 | CXE | 1100039VJ       |
| 1,033 | 490.20 | 14:46:15 | LSE | 700836254616233 |
| 1,199 | 490.05 | 14:46:20 | CXE | 1100039XA       |
| 1,409 | 490.10 | 14:46:45 | CXE | 110003A42       |
| 1,416 | 490.10 | 14:46:45 | LSE | 700836254616279 |
| 931   | 490.10 | 14:46:45 | LSE | 700836254616280 |
| 802   | 490.15 | 14:46:51 | LSE | 700836254616303 |
| 1,711 | 490.15 | 14:46:51 | LSE | 700836254616304 |
| 1,804 | 490.05 | 14:47:00 | CXE | 110003A8S       |
| 953   | 490.00 | 14:47:00 | CXE | 110003A8X       |
| 1,054 | 490.05 | 14:47:00 | LSE | 700836254616320 |
| 1,702 | 490.15 | 14:47:08 | LSE | 700836254616344 |
| 1,399 | 490.25 | 14:47:20 | CXE | 110003AFK       |
| 301   | 490.25 | 14:47:20 | LSE | 700836254616373 |
| 669   | 490.25 | 14:47:20 | LSE | 700836254616374 |
| 971   | 490.10 | 14:47:31 | BXE | 010001V5O       |
| 131   | 490.10 | 14:47:31 | BXE | 010001V5P       |
| 1,072 | 490.15 | 14:47:31 | CXE | 110003AJ1       |
| 981   | 490.15 | 14:47:31 | CXE | 110003AJ3       |
| 1,728 | 490.15 | 14:47:31 | LSE | 700836254616395 |
| 1,139 | 490.15 | 14:47:31 | LSE | 700836254616397 |
| 1,015 | 489.95 | 14:47:37 | LSE | 700836254616407 |
| 1,289 | 490.00 | 14:47:42 | BXE | 010001V9D       |
| 1,158 | 490.00 | 14:47:42 | CXE | 110003APW       |
| 1,525 | 490.05 | 14:47:50 | LSE | 700836254616424 |
| 1,172 | 490.15 | 14:48:06 | CXE | 110003AWU       |
| 353   | 490.15 | 14:48:06 | CXE | 110003AWY       |
| 843   | 490.15 | 14:48:06 | CXE | 110003AWZ       |
| 1,357 | 490.15 | 14:48:06 | LSE | 700836254616456 |
| 1,353 | 490.10 | 14:48:15 | CXE | 110003B4F       |
| 1,254 | 490.10 | 14:48:15 | LSE | 700836254616499 |
| 757   | 490.10 | 14:48:19 | LSE | 700836254616516 |
| 179   | 490.10 | 14:48:19 | LSE | 700836254616517 |
| 819   | 490.20 | 14:48:27 | BXE | 010001V18       |
| 383   | 490.20 | 14:48:27 | BXE | 010001V19       |
| 975   | 490.20 | 14:48:27 | LSE | 700836254616536 |
| 335   | 490.20 | 14:48:33 | CXE | 110003BAJ       |
| 137   | 490.20 | 14:48:33 | CXE | 110003BAK       |
| 1,136 | 490.20 | 14:48:33 | LSE | 700836254616545 |
| 978   | 490.25 | 14:48:37 | CXE | 110003BDF       |
| 1     | 490.35 | 14:48:50 | LSE | 700836254616574 |
| 4     | 490.35 | 14:48:50 | LSE | 700836254616575 |
| 759   | 490.35 | 14:48:50 | LSE | 700836254616576 |
| 280   | 490.35 | 14:48:50 | LSE | 700836254616577 |
| 2,484 | 490.25 | 14:48:53 | CXE | 110003BHE       |
| 1,267 | 490.25 | 14:48:53 | LSE | 700836254616588 |
| 1,685 | 490.20 | 14:49:02 | LSE | 700836254616635 |
| 352   | 490.05 | 14:49:06 | BXE | 010001VPX       |
| 648   | 490.05 | 14:49:06 | BXE | 010001VPY       |
| 96    | 490.05 | 14:49:06 | BXE | 010001VPZ       |
| 1,426 | 490.05 | 14:49:15 | CXE | 110003BOF       |

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| 951   | 490.05 | 14:49:15 | LSE | 700836254616661 |
| 1,621 | 490.00 | 14:49:21 | CXE | 110003BQ6       |
| 1,060 | 490.05 | 14:49:21 | LSE | 700836254616666 |
| 1,678 | 489.90 | 14:49:30 | LSE | 700836254616684 |
| 2,323 | 489.70 | 14:49:41 | CXE | 110003C0D       |
| 1,823 | 489.70 | 14:49:41 | LSE | 700836254616736 |
| 1,026 | 489.50 | 14:49:58 | BXE | 010001W0G       |
| 1,593 | 489.50 | 14:49:58 | CXE | 110003C6U       |
| 2,420 | 489.40 | 14:49:59 | LSE | 700836254616809 |
| 1,339 | 489.60 | 14:50:04 | LSE | 700836254616829 |
| 1,193 | 489.85 | 14:50:24 | CXE | 110003CHJ       |
| 1,462 | 489.80 | 14:50:25 | LSE | 700836254616897 |
| 1,430 | 489.80 | 14:50:34 | BXE | 010001W81       |
| 420   | 489.90 | 14:50:39 | LSE | 700836254616925 |
| 963   | 490.10 | 14:50:55 | CXE | 110003CQX       |
| 1,427 | 490.25 | 14:51:07 | LSE | 700836254617019 |
| 611   | 490.20 | 14:51:11 | CXE | 110003CWY       |
| 517   | 490.20 | 14:51:11 | CXE | 110003CWZ       |
| 1,148 | 490.20 | 14:51:11 | LSE | 700836254617022 |
| 362   | 490.20 | 14:51:11 | LSE | 700836254617023 |
| 218   | 490.25 | 14:51:22 | CXE | 110003CZ8       |
| 1,128 | 490.25 | 14:51:22 | CXE | 110003CZ9       |
| 1,231 | 490.25 | 14:51:22 | CXE | 110003CZA       |
| 1,384 | 490.25 | 14:51:22 | CXE | 110003CZD       |
| 96    | 490.25 | 14:51:22 | LSE | 700836254617066 |
| 837   | 490.25 | 14:51:22 | LSE | 700836254617067 |
| 1,674 | 490.25 | 14:51:22 | LSE | 700836254617069 |
| 700   | 490.65 | 14:51:53 | LSE | 700836254617114 |
| 600   | 490.65 | 14:51:54 | LSE | 700836254617115 |
| 384   | 490.65 | 14:51:54 | LSE | 700836254617116 |
| 3,935 | 490.65 | 14:51:54 | LSE | 700836254617117 |
| 1,130 | 490.55 | 14:51:56 | BXE | 010001WKD       |
| 223   | 490.60 | 14:51:58 | CXE | 110003D6R       |
| 2,721 | 490.60 | 14:51:59 | CXE | 110003D6U       |
| 1,200 | 490.50 | 14:52:01 | CXE | 110003D7Q       |
| 2,235 | 490.60 | 14:52:10 | CXE | 110003DC0       |
| 1,093 | 490.60 | 14:52:10 | CXE | 110003DC3       |
| 1,114 | 490.60 | 14:52:10 | LSE | 700836254617176 |
| 1,793 | 490.50 | 14:52:12 | BXE | 010001W01       |
| 1,254 | 490.45 | 14:52:16 | CXE | 110003DDT       |
| 1,484 | 490.45 | 14:52:16 | LSE | 700836254617187 |
| 2,227 | 490.45 | 14:52:16 | LSE | 700836254617188 |
| 1,452 | 490.40 | 14:52:29 | CXE | 110003DFV       |
| 1,020 | 490.40 | 14:52:29 | LSE | 700836254617196 |
| 1,257 | 490.40 | 14:52:29 | LSE | 700836254617197 |
| 1,018 | 490.25 | 14:52:39 | BXE | 010001WSI       |
| 927   | 490.30 | 14:52:39 | CXE | 110003DKK       |
| 1,125 | 490.30 | 14:52:39 | LSE | 700836254617263 |
| 1,359 | 490.10 | 14:52:50 | CXE | 110003DN3       |
| 1,027 | 490.00 | 14:52:50 | LSE | 700836254617301 |
| 1,801 | 490.05 | 14:53:09 | CXE | 110003DT7       |
| 1,537 | 490.05 | 14:53:09 | LSE | 700836254617332 |
| 1,313 | 490.05 | 14:53:09 | LSE | 700836254617334 |
| 507   | 490.05 | 14:53:09 | LSE | 700836254617335 |
| 1,428 | 489.85 | 14:53:14 | CXE | 110003DU0       |
| 1,448 | 489.90 | 14:53:21 | LSE | 700836254617356 |
| 135   | 490.10 | 14:53:46 | LSE | 700836254617451 |
| 245   | 490.10 | 14:53:46 | LSE | 700836254617452 |
| 47    | 490.10 | 14:53:46 | LSE | 700836254617453 |
| 600   | 490.10 | 14:53:46 | LSE | 700836254617454 |
| 1,627 | 490.10 | 14:53:48 | CXE | 110003E21       |
| 505   | 490.05 | 14:53:48 | LSE | 700836254617457 |
| 530   | 490.05 | 14:53:48 | LSE | 700836254617458 |
| 1,597 | 490.05 | 14:53:50 | BXE | 010001X2O       |
| 1,696 | 490.05 | 14:53:50 | CXE | 110003E2O       |
| 313   | 490.05 | 14:53:50 | LSE | 700836254617473 |
| 656   | 490.05 | 14:53:50 | LSE | 700836254617474 |
| 41    | 490.05 | 14:53:50 | LSE | 700836254617475 |
| 863   | 490.05 | 14:54:06 | LSE | 700836254617526 |
| 4     | 490.05 | 14:54:06 | LSE | 700836254617527 |
| 1,000 | 490.25 | 14:54:35 | LSE | 700836254617557 |
| 911   | 490.35 | 14:54:46 | CXE | 110003EGZ       |
| 700   | 490.35 | 14:54:46 | CXE | 110003EH0       |
| 2,352 | 490.35 | 14:54:53 | CXE | 110003EIP       |
| 1,349 | 490.35 | 14:54:53 | CXE | 110003EIQ       |
| 685   | 490.35 | 14:54:53 | LSE | 700836254617647 |
| 684   | 490.35 | 14:54:53 | LSE | 700836254617648 |
| 2,971 | 490.35 | 14:54:53 | LSE | 700836254617649 |
| 974   | 490.50 | 14:55:10 | LSE | 700836254617663 |
| 518   | 490.45 | 14:55:14 | BXE | 010001XDG       |

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| 1,235 | 490.45 | 14:55:15 | CXE | 110003EO0       |
| 2,352 | 490.45 | 14:55:15 | CXE | 110003EO1       |
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| 1,642 | 490.55 | 14:55:34 | BXE | 010001XGN       |
| 2,083 | 490.55 | 14:55:34 | CXE | 110003ETP       |
| 1,557 | 490.50 | 14:55:34 | CXE | 110003ETZ       |
| 1,287 | 490.55 | 14:55:34 | LSE | 700836254617711 |
| 684   | 490.50 | 14:55:34 | LSE | 700836254617717 |
| 685   | 490.50 | 14:55:34 | LSE | 700836254617718 |
| 642   | 490.50 | 14:55:34 | LSE | 700836254617719 |
| 1,348 | 490.50 | 14:55:34 | LSE | 700836254617720 |
| 1,040 | 490.55 | 14:55:45 | BXE | 010001X13       |
| 1,245 | 490.55 | 14:55:45 | LSE | 700836254617741 |
| 2,701 | 490.65 | 14:56:11 | CXE | 110003F8I       |
| 228   | 490.65 | 14:56:11 | LSE | 700836254617809 |
| 2,699 | 490.65 | 14:56:11 | LSE | 700836254617810 |
| 969   | 490.65 | 14:56:11 | LSE | 700836254617811 |
| 1,093 | 490.60 | 14:56:24 | CXE | 110003FBZ       |
| 46    | 490.60 | 14:56:24 | LSE | 700836254617827 |
| 1,099 | 490.60 | 14:56:24 | LSE | 700836254617828 |
| 28    | 490.60 | 14:56:24 | LSE | 700836254617829 |
| 1,172 | 490.50 | 14:56:31 | CXE | 110003FDR       |
| 980   | 490.50 | 14:56:31 | LSE | 700836254617840 |
| 974   | 490.40 | 14:56:33 | BXE | 010001XSW       |
| 1,066 | 490.45 | 14:56:33 | LSE | 700836254617844 |
| 919   | 490.30 | 14:56:36 | CXE | 110003FGO       |
| 1,070 | 490.65 | 14:57:09 | CXE | 110003FR8       |
| 1,234 | 490.60 | 14:57:12 | CXE | 110003FSS       |
| 1,000 | 490.60 | 14:57:12 | LSE | 700836254617910 |
| 1,484 | 490.60 | 14:57:12 | LSE | 700836254617911 |
| 1,174 | 490.55 | 14:57:16 | BXE | 010001Y0G       |
| 1,421 | 490.55 | 14:57:16 | CXE | 110003FTV       |
| 1,035 | 490.55 | 14:57:16 | LSE | 700836254617925 |
| 684   | 490.55 | 14:57:16 | LSE | 700836254617926 |
| 362   | 490.55 | 14:57:16 | LSE | 700836254617927 |
| 1,098 | 490.60 | 14:57:24 | LSE | 700836254617957 |
| 1,260 | 490.55 | 14:57:28 | CXE | 110003FYA       |
| 1,033 | 490.50 | 14:57:33 | CXE | 110003FZ9       |
| 1,161 | 490.55 | 14:57:33 | LSE | 700836254617982 |
| 901   | 490.55 | 14:57:55 | LSE | 700836254618030 |
| 102   | 490.55 | 14:57:55 | LSE | 700836254618031 |
| 1,449 | 490.55 | 14:58:06 | CXE | 110003GAA       |
| 366   | 490.55 | 14:58:06 | CXE | 110003GAC       |
| 1,397 | 490.55 | 14:58:06 | LSE | 700836254618038 |
| 1,233 | 490.55 | 14:58:06 | LSE | 700836254618039 |
| 503   | 490.70 | 14:59:01 | CXE | 110003GLJ       |
| 1,700 | 490.70 | 14:59:01 | CXE | 110003GLK       |
| 1,008 | 490.65 | 14:59:01 | LSE | 700836254618152 |
| 1,835 | 490.65 | 14:59:01 | LSE | 700836254618153 |
| 555   | 490.65 | 14:59:01 | LSE | 700836254618154 |
| 370   | 490.70 | 14:59:01 | LSE | 700836254618155 |
| 682   | 490.70 | 14:59:01 | LSE | 700836254618156 |
| 1,027 | 490.65 | 14:59:02 | BXE | 010001YGK       |
| 390   | 490.85 | 14:59:37 | CXE | 110003GVG       |
| 1,700 | 490.85 | 14:59:37 | CXE | 110003GVH       |
| 51    | 490.80 | 14:59:38 | CXE | 110003GW5       |
| 1,870 | 490.90 | 14:59:46 | CXE | 110003GYK       |
| 2,800 | 490.90 | 14:59:46 | LSE | 700836254618271 |
| 1,234 | 490.90 | 14:59:46 | LSE | 700836254618272 |
| 319   | 490.90 | 14:59:49 | CXE | 110003GYU       |
| 158   | 490.90 | 14:59:49 | CXE | 110003GYV       |
| 1,972 | 490.90 | 14:59:53 | LSE | 700836254618285 |
| 290   | 491.00 | 15:00:01 | CXE | 110003HB1       |
| 1,000 | 491.00 | 15:00:01 | CXE | 110003HB2       |
| 1,422 | 490.95 | 15:00:15 | BXE | 010001YWI       |
| 500   | 490.95 | 15:00:15 | BXE | 010001YWJ       |
| 1,006 | 490.95 | 15:00:15 | BXE | 010001YWK       |
| 953   | 490.80 | 15:00:17 | BXE | 010001YX8       |
| 87    | 490.90 | 15:00:17 | CXE | 110003HIA       |
| 3,557 | 490.90 | 15:00:17 | CXE | 110003HIB       |
| 700   | 490.75 | 15:00:17 | CXE | 110003HIT       |
| 1,700 | 490.80 | 15:00:17 | CXE | 110003HIU       |
| 835   | 490.80 | 15:00:17 | CXE | 110003HIV       |
| 3,673 | 490.85 | 15:00:17 | LSE | 700836254618429 |
| 239   | 490.75 | 15:00:17 | LSE | 700836254618432 |
| 803   | 490.75 | 15:00:17 | LSE | 700836254618433 |
| 1,055 | 490.80 | 15:00:34 | CXE | 110003HQK       |
| 3,005 | 490.85 | 15:00:34 | LSE | 700836254618466 |
| 1,325 | 490.80 | 15:00:34 | LSE | 700836254618481 |
| 1,067 | 490.70 | 15:00:46 | CXE | 110003HV1       |

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| 1,341 | 490.70 | 15:00:46 | LSE | 700836254618498 |
| 360   | 490.65 | 15:00:55 | LSE | 700836254618507 |
| 1,153 | 490.60 | 15:00:59 | LSE | 700836254618510 |
| 45    | 491.10 | 15:01:30 | LSE | 700836254618638 |
| 190   | 491.20 | 15:01:32 | CXE | 110003IF1       |
| 263   | 491.20 | 15:01:56 | CXE | 110003IOR       |
| 284   | 491.20 | 15:01:57 | LSE | 700836254618718 |
| 317   | 491.20 | 15:01:58 | LSE | 700836254618721 |
| 1,010 | 491.40 | 15:02:04 | LSE | 700836254618749 |
| 1,315 | 491.45 | 15:02:08 | BXE | 010001ZJ0       |
| 950   | 491.50 | 15:02:08 | CXE | 110003IVB       |
| 1,858 | 491.40 | 15:02:10 | CXE | 110003IVR       |
| 1,034 | 491.45 | 15:02:10 | CXE | 110003IVS       |
| 1,198 | 491.35 | 15:02:11 | CXE | 110003IWG       |
| 1,822 | 491.35 | 15:02:11 | LSE | 700836254618791 |
| 1,653 | 491.35 | 15:02:11 | LSE | 700836254618793 |
| 321   | 491.35 | 15:02:11 | LSE | 700836254618794 |
| 1,088 | 491.50 | 15:02:38 | BXE | 010001ZO3       |
| 1,060 | 491.50 | 15:02:38 | LSE | 700836254618876 |
| 986   | 491.60 | 15:02:42 | CXE | 110003J8G       |
| 828   | 491.55 | 15:02:42 | LSE | 700836254618902 |
| 788   | 491.55 | 15:02:42 | LSE | 700836254618903 |
| 1,951 | 491.60 | 15:02:49 | CXE | 110003JBR       |
| 1,644 | 491.60 | 15:02:49 | LSE | 700836254618935 |
| 1     | 491.60 | 15:02:49 | LSE | 700836254618936 |
| 2,512 | 491.55 | 15:02:55 | CXE | 110003JCV       |
| 1,115 | 491.50 | 15:02:55 | LSE | 700836254618951 |
| 1,461 | 491.45 | 15:02:56 | LSE | 700836254618953 |
| 1,513 | 491.55 | 15:03:02 | LSE | 700836254618959 |
| 2,099 | 491.50 | 15:03:05 | CXE | 110003JGT       |
| 1,018 | 491.50 | 15:03:14 | BXE | 010001ZVU       |
| 1,021 | 491.50 | 15:03:14 | CXE | 110003JIA       |
| 2,367 | 491.45 | 15:03:19 | LSE | 700836254618977 |
| 782   | 491.40 | 15:03:35 | CXE | 110003JPI       |
| 1,089 | 491.40 | 15:03:35 | CXE | 110003JPJ       |
| 1,655 | 491.40 | 15:03:35 | LSE | 700836254619004 |
| 630   | 491.65 | 15:04:02 | BXE | 01000203P       |
| 1,929 | 491.90 | 15:04:17 | LSE | 700836254619121 |
| 1,867 | 492.00 | 15:04:29 | CXE | 110003K7H       |
| 1,183 | 491.95 | 15:04:36 | BXE | 0100020AC       |
| 1,212 | 491.95 | 15:04:36 | LSE | 700836254619191 |
| 2,441 | 491.95 | 15:04:47 | LSE | 700836254619227 |
| 414   | 491.95 | 15:04:48 | CXE | 110003KDN       |
| 750   | 491.95 | 15:04:48 | CXE | 110003KDO       |
| 684   | 491.90 | 15:04:48 | LSE | 700836254619234 |
| 1,925 | 491.90 | 15:04:48 | LSE | 700836254619235 |
| 226   | 491.95 | 15:04:48 | LSE | 700836254619236 |
| 600   | 491.80 | 15:04:50 | CXE | 110003KEJ       |
| 600   | 491.80 | 15:04:50 | CXE | 110003KEK       |
| 1,252 | 491.85 | 15:05:00 | LSE | 700836254619276 |
| 953   | 491.85 | 15:05:05 | LSE | 700836254619299 |
| 1,238 | 492.05 | 15:05:26 | BXE | 0100020L2       |
| 198   | 492.05 | 15:05:26 | CXE | 110003KSZ       |
| 1,306 | 492.05 | 15:05:26 | CXE | 110003KTO       |
| 216   | 492.05 | 15:05:26 | LSE | 700836254619362 |
| 4     | 492.05 | 15:05:26 | LSE | 700836254619363 |
| 949   | 492.05 | 15:05:26 | LSE | 700836254619364 |
| 2,352 | 492.05 | 15:05:31 | CXE | 110003KTS       |
| 1,848 | 492.05 | 15:05:32 | LSE | 700836254619377 |
| 3,130 | 492.00 | 15:05:59 | CXE | 110003KYY       |
| 2,399 | 492.00 | 15:05:59 | CXE | 110003KZ3       |
| 612   | 492.00 | 15:05:59 | LSE | 700836254619423 |
| 351   | 492.00 | 15:05:59 | LSE | 700836254619424 |
| 2,395 | 492.00 | 15:05:59 | LSE | 700836254619426 |
| 1,075 | 492.20 | 15:06:20 | CXE | 110003L86       |
| 1,634 | 492.20 | 15:06:20 | LSE | 700836254619480 |
| 400   | 492.50 | 15:06:43 | CXE | 110003LIY       |
| 704   | 492.50 | 15:06:43 | CXE | 110003LIZ       |
| 685   | 492.50 | 15:06:44 | LSE | 700836254619557 |
| 1,377 | 492.45 | 15:06:46 | LSE | 700836254619568 |
| 355   | 492.45 | 15:06:54 | BXE | 01000212E       |
| 896   | 492.45 | 15:06:54 | LSE | 700836254619613 |
| 352   | 492.45 | 15:06:54 | LSE | 700836254619614 |
| 1,660 | 492.50 | 15:07:04 | BXE | 01000215C       |
| 425   | 492.50 | 15:07:04 | BXE | 01000215D       |
| 1,425 | 492.50 | 15:07:04 | LSE | 700836254619704 |
| 378   | 492.50 | 15:07:04 | LSE | 700836254619705 |
| 1,425 | 492.50 | 15:07:04 | LSE | 700836254619710 |
| 114   | 492.45 | 15:07:07 | CXE | 110003LVH       |
| 2,793 | 492.45 | 15:07:07 | CXE | 110003LVI       |

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| 527   | 492.45 | 15:07:07 | CXE | 110003LVJ       |
| 1,330 | 492.45 | 15:07:07 | CXE | 110003LVL       |
| 1,028 | 492.40 | 15:07:14 | LSE | 700836254619743 |
| 1,033 | 492.55 | 15:07:47 | BXE | 0100021E7       |
| 1,679 | 492.55 | 15:07:47 | CXE | 110003M91       |
| 140   | 492.55 | 15:07:47 | CXE | 110003M92       |
| 654   | 492.55 | 15:07:47 | LSE | 700836254619897 |
| 1,700 | 492.55 | 15:07:47 | LSE | 700836254619898 |
| 1,657 | 492.45 | 15:08:03 | CXE | 110003MG7       |
| 1,678 | 492.45 | 15:08:03 | LSE | 700836254619935 |
| 1,609 | 492.45 | 15:08:07 | CXE | 110003MHE       |
| 1,818 | 492.45 | 15:08:07 | LSE | 700836254619959 |
| 1     | 492.45 | 15:08:07 | LSE | 700836254619960 |
| 1,075 | 492.40 | 15:08:49 | CXE | 110003MUQ       |
| 1,096 | 492.45 | 15:08:49 | CXE | 110003MUR       |
| 2,500 | 492.40 | 15:08:49 | LSE | 700836254620086 |
| 1,980 | 492.40 | 15:08:49 | LSE | 700836254620092 |
| 1,790 | 492.35 | 15:09:02 | BXE | 0100021TM       |
| 183   | 492.35 | 15:09:02 | CXE | 110003N1P       |
| 952   | 492.35 | 15:09:02 | LSE | 700836254620122 |
| 102   | 492.35 | 15:09:08 | LSE | 700836254620151 |
| 1,277 | 492.35 | 15:09:11 | LSE | 700836254620157 |
| 2,966 | 492.35 | 15:09:13 | CXE | 110003N3Q       |
| 450   | 492.55 | 15:09:42 | LSE | 700836254620188 |
| 614   | 492.55 | 15:09:49 | CXE | 110003NCB       |
| 171   | 492.55 | 15:09:49 | CXE | 110003NCC       |
| 1,420 | 492.55 | 15:09:49 | LSE | 700836254620196 |
| 219   | 492.55 | 15:09:50 | CXE | 110003NCS       |
| 793   | 492.55 | 15:09:50 | CXE | 110003NCT       |
| 704   | 492.50 | 15:09:52 | BXE | 01000221A       |
| 80    | 492.50 | 15:09:52 | BXE | 01000221B       |
| 722   | 492.50 | 15:09:52 | BXE | 01000221C       |
| 3,005 | 492.50 | 15:09:52 | LSE | 700836254620204 |
| 1,818 | 492.45 | 15:10:13 | CXE | 110003NLA       |
| 1,062 | 492.45 | 15:10:13 | LSE | 700836254620243 |
| 2,490 | 492.45 | 15:10:13 | LSE | 700836254620250 |
| 1,208 | 492.55 | 15:10:28 | LSE | 700836254620300 |
| 998   | 492.60 | 15:10:30 | CXE | 110003NQJ       |
| 1,482 | 492.65 | 15:10:41 | CXE | 110003NX2       |
| 2,045 | 492.65 | 15:10:41 | CXE | 110003NX3       |
| 962   | 492.65 | 15:10:41 | CXE | 110003NX4       |
| 2,044 | 492.70 | 15:10:51 | LSE | 700836254620396 |
| 365   | 492.70 | 15:10:51 | LSE | 700836254620397 |
| 113   | 492.70 | 15:11:09 | BXE | 0100022IK       |
| 1,682 | 492.70 | 15:11:09 | BXE | 0100022IL       |
| 1,125 | 492.70 | 15:11:09 | CXE | 110003O8C       |
| 1,133 | 492.70 | 15:11:09 | CXE | 110003O8D       |
| 951   | 492.70 | 15:11:09 | LSE | 700836254620442 |
| 103   | 492.75 | 15:11:30 | LSE | 700836254620499 |
| 2,779 | 492.70 | 15:11:38 | LSE | 700836254620530 |
| 1,389 | 492.70 | 15:11:38 | LSE | 700836254620533 |
| 1,144 | 492.70 | 15:11:38 | LSE | 700836254620534 |
| 348   | 492.65 | 15:11:48 | CXE | 110003OIN       |
| 2,172 | 492.65 | 15:11:48 | CXE | 110003OIO       |
| 2,523 | 492.65 | 15:11:48 | CXE | 110003OJO       |
| 1,076 | 492.65 | 15:11:48 | LSE | 700836254620553 |
| 1,560 | 492.75 | 15:12:05 | LSE | 700836254620600 |
| 1,099 | 492.65 | 15:12:12 | CXE | 110003OQ3       |
| 1,980 | 492.55 | 15:12:13 | BXE | 0100022TO       |
| 598   | 492.55 | 15:12:13 | LSE | 700836254620623 |
| 598   | 492.55 | 15:12:13 | LSE | 700836254620624 |
| 113   | 492.55 | 15:12:13 | LSE | 700836254620625 |
| 1,743 | 492.50 | 15:12:31 | CXE | 110003OXE       |
| 889   | 492.45 | 15:12:31 | CXE | 110003OXI       |
| 87    | 492.45 | 15:12:31 | CXE | 110003OXJ       |
| 1,022 | 492.50 | 15:12:31 | LSE | 700836254620651 |
| 598   | 492.45 | 15:12:31 | LSE | 700836254620653 |
| 762   | 492.45 | 15:12:31 | LSE | 700836254620654 |
| 981   | 492.30 | 15:12:42 | CXE | 110003P15       |
| 1,423 | 492.30 | 15:12:42 | LSE | 700836254620670 |
| 600   | 492.10 | 15:13:01 | CXE | 110003P7J       |
| 2,402 | 492.15 | 15:13:06 | LSE | 700836254620705 |
| 1,009 | 492.10 | 15:13:09 | CXE | 110003PAM       |
| 224   | 492.05 | 15:13:19 | BXE | 010002363       |
| 1,026 | 492.30 | 15:13:45 | BXE | 0100023A1       |
| 2,104 | 492.30 | 15:13:45 | CXE | 110003PL1       |
| 1,061 | 492.30 | 15:13:45 | CXE | 110003PL6       |
| 685   | 492.30 | 15:13:45 | LSE | 700836254620732 |
| 684   | 492.30 | 15:13:45 | LSE | 700836254620733 |
| 600   | 492.15 | 15:13:47 | LSE | 700836254620743 |

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| 600   | 492.15 | 15:13:47 | LSE | 700836254620744 |
| 1,297 | 492.15 | 15:13:47 | LSE | 700836254620745 |
| 222   | 492.10 | 15:13:58 | LSE | 700836254620761 |
| 961   | 492.10 | 15:14:00 | CXE | 110003PPO       |
| 1,373 | 492.10 | 15:14:00 | LSE | 700836254620762 |
| 107   | 492.05 | 15:14:09 | LSE | 700836254620777 |
| 310   | 492.05 | 15:14:09 | LSE | 700836254620778 |
| 704   | 492.05 | 15:14:20 | LSE | 700836254620793 |
| 147   | 492.05 | 15:14:22 | CXE | 110003PV8       |
| 2,361 | 492.05 | 15:14:24 | CXE | 110003PVB       |
| 1,253 | 492.00 | 15:14:24 | CXE | 110003PVF       |
| 1,111 | 492.05 | 15:14:24 | LSE | 700836254620794 |
| 562   | 492.05 | 15:14:24 | LSE | 700836254620795 |
| 1,658 | 491.95 | 15:14:26 | BXE | 0100023HB       |
| 1,426 | 491.95 | 15:14:26 | LSE | 700836254620799 |
| 1,028 | 492.15 | 15:15:04 | LSE | 700836254620921 |
| 2,352 | 492.40 | 15:15:20 | CXE | 110003QFT       |
| 1,021 | 492.40 | 15:15:25 | LSE | 700836254620995 |
| 540   | 492.40 | 15:15:28 | LSE | 700836254621004 |
| 770   | 492.40 | 15:15:28 | LSE | 700836254621005 |
| 1,667 | 492.35 | 15:15:29 | BXE | 0100023TU       |
| 2,312 | 492.25 | 15:15:31 | LSE | 700836254621012 |
| 174   | 492.25 | 15:15:31 | LSE | 700836254621013 |
| 1,514 | 492.25 | 15:15:31 | LSE | 700836254621016 |
| 2,475 | 492.10 | 15:15:37 | CXE | 110003QKM       |
| 1,125 | 492.10 | 15:15:37 | CXE | 110003QKS       |
| 924   | 492.05 | 15:15:37 | LSE | 700836254621022 |
| 1,120 | 492.15 | 15:15:52 | CXE | 110003QNN       |
| 1,633 | 492.20 | 15:16:01 | LSE | 700836254621103 |
| 1,094 | 492.20 | 15:16:04 | CXE | 110003QQZ       |
| 1,072 | 492.15 | 15:16:09 | LSE | 700836254621115 |
| 726   | 492.30 | 15:16:38 | LSE | 700836254621165 |
| 1,226 | 492.30 | 15:16:41 | BXE | 01000245V       |
| 1,049 | 492.30 | 15:16:41 | CXE | 110003R09       |
| 960   | 492.30 | 15:16:41 | CXE | 110003R0C       |
| 98    | 492.30 | 15:16:41 | CXE | 110003R0D       |
| 1,075 | 492.30 | 15:16:41 | LSE | 700836254621168 |
| 454   | 492.30 | 15:16:41 | LSE | 700836254621169 |
| 598   | 492.30 | 15:16:41 | LSE | 700836254621170 |
| 1,148 | 492.30 | 15:16:41 | LSE | 700836254621171 |
| 1,804 | 492.25 | 15:17:05 | CXE | 110003R6X       |
| 1,503 | 492.25 | 15:17:05 | CXE | 110003R6Y       |
| 1,087 | 492.25 | 15:17:05 | CXE | 110003R6Z       |
| 1,183 | 492.25 | 15:17:05 | LSE | 700836254621187 |
| 1,289 | 492.20 | 15:17:05 | LSE | 700836254621192 |
| 947   | 492.25 | 15:17:17 | LSE | 700836254621211 |
| 727   | 492.30 | 15:17:27 | LSE | 700836254621232 |
| 1,706 | 492.30 | 15:17:28 | CXE | 110003RG7       |
| 1,378 | 492.25 | 15:17:41 | BXE | 0100024JO       |
| 76    | 492.25 | 15:17:41 | BXE | 0100024J1       |
| 1,346 | 492.25 | 15:17:41 | CXE | 110003RL9       |
| 2,641 | 492.15 | 15:17:52 | LSE | 700836254621270 |
| 1,053 | 492.15 | 15:17:52 | LSE | 700836254621271 |
| 189   | 492.00 | 15:17:59 | CXE | 110003RPQ       |
| 1,089 | 492.00 | 15:17:59 | CXE | 110003RPR       |
| 1,291 | 491.90 | 15:18:11 | CXE | 110003RW9       |
| 1,344 | 491.90 | 15:18:11 | LSE | 700836254621332 |
| 1,102 | 491.85 | 15:18:26 | LSE | 700836254621352 |
| 2,352 | 492.30 | 15:19:17 | CXE | 110003SBN       |
| 4     | 492.30 | 15:19:17 | LSE | 700836254621423 |
| 1,364 | 492.30 | 15:19:17 | LSE | 700836254621424 |
| 1,122 | 492.25 | 15:19:29 | BXE | 01000250P       |
| 358   | 492.25 | 15:19:29 | BXE | 01000250Q       |
| 369   | 492.25 | 15:19:29 | BXE | 01000250R       |
| 310   | 492.25 | 15:19:29 | BXE | 01000250S       |
| 1,062 | 492.25 | 15:19:29 | CXE | 110003SEQ       |
| 677   | 492.25 | 15:19:29 | CXE | 110003SER       |
| 677   | 492.25 | 15:19:29 | CXE | 110003SEV       |
| 542   | 492.25 | 15:19:29 | CXE | 110003SEW       |
| 684   | 492.25 | 15:19:30 | LSE | 700836254621448 |
| 685   | 492.25 | 15:19:30 | LSE | 700836254621449 |
| 1,300 | 492.25 | 15:19:30 | LSE | 700836254621450 |
| 1,014 | 492.20 | 15:19:32 | CXE | 110003SGT       |
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| 1,154 | 492.15 | 15:19:37 | LSE | 700836254621466 |
| 802   | 492.15 | 15:19:37 | LSE | 700836254621467 |
| 751   | 492.15 | 15:19:37 | LSE | 700836254621468 |
| 1,087 | 492.30 | 15:20:04 | LSE | 700836254621510 |

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| 407   | 492.30 | 15:20:04 | LSE | 700836254621512 |
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| 1,642 | 492.25 | 15:20:05 | LSE | 700836254621520 |
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| 2,568 | 492.25 | 15:20:30 | LSE | 700836254621581 |
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| 1,500 | 492.10 | 15:20:41 | LSE | 700836254621607 |
| 44    | 492.15 | 15:21:07 | LSE | 700836254621667 |
| 1,691 | 492.15 | 15:21:08 | CXE | 110003TDH       |
| 2,030 | 492.15 | 15:21:08 | LSE | 700836254621668 |
| 1,022 | 492.10 | 15:21:21 | CXE | 110003TH6       |
| 946   | 492.05 | 15:21:32 | BXE | 0100025MY       |
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| 979   | 492.05 | 15:21:32 | LSE | 700836254621706 |
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| 4     | 492.10 | 15:21:39 | LSE | 700836254621719 |
| 2,386 | 492.10 | 15:21:40 | LSE | 700836254621720 |
| 5     | 492.10 | 15:21:53 | CXE | 110003TOI       |
| 1,020 | 492.10 | 15:21:53 | LSE | 700836254621734 |
| 790   | 492.10 | 15:21:58 | LSE | 700836254621739 |
| 1,168 | 492.10 | 15:22:00 | CXE | 110003TRW       |
| 977   | 492.05 | 15:22:03 | CXE | 110003TUV       |
| 1,151 | 491.90 | 15:22:16 | CXE | 110003TZW       |
| 576   | 491.90 | 15:22:16 | LSE | 700836254621802 |
| 413   | 491.90 | 15:22:16 | LSE | 700836254621803 |
| 400   | 491.75 | 15:22:51 | BXE | 0100025ZZ       |
| 1,398 | 491.75 | 15:22:51 | BXE | 010002600       |
| 2,359 | 491.75 | 15:22:51 | CXE | 110003U8R       |
| 4     | 491.75 | 15:22:51 | LSE | 700836254621840 |
| 617   | 491.75 | 15:22:51 | LSE | 700836254621841 |
| 60    | 491.75 | 15:22:51 | LSE | 700836254621842 |
| 2,094 | 491.75 | 15:22:51 | LSE | 700836254621843 |
| 112   | 491.70 | 15:22:52 | LSE | 700836254621845 |
| 1,112 | 491.70 | 15:22:52 | LSE | 700836254621846 |
| 1,036 | 491.70 | 15:23:00 | CXE | 110003UB4       |
| 1,079 | 491.65 | 15:23:00 | LSE | 700836254621857 |
| 10    | 491.75 | 15:23:39 | CXE | 110003UNS       |
| 872   | 491.75 | 15:23:39 | CXE | 110003UNT       |
| 713   | 491.75 | 15:23:39 | LSE | 700836254621951 |
| 442   | 491.75 | 15:23:39 | LSE | 700836254621952 |
| 309   | 491.75 | 15:23:39 | LSE | 700836254621953 |
| 1,221 | 491.75 | 15:23:41 | CXE | 110003UOY       |
| 1,209 | 491.75 | 15:23:41 | LSE | 700836254621957 |
| 91    | 491.80 | 15:24:00 | CXE | 110003USH       |
| 141   | 491.80 | 15:24:00 | CXE | 110003USI       |
| 4     | 491.80 | 15:24:00 | LSE | 700836254621970 |
| 95    | 491.80 | 15:24:00 | LSE | 700836254621971 |
| 1,961 | 491.80 | 15:24:00 | LSE | 700836254621972 |
| 1     | 491.80 | 15:24:10 | BXE | 0100026B1       |
| 997   | 491.80 | 15:24:10 | BXE | 0100026B2       |
| 1,238 | 491.80 | 15:24:10 | CXE | 110003UUP       |
| 1,084 | 491.80 | 15:24:10 | LSE | 700836254621997 |
| 178   | 491.85 | 15:24:44 | LSE | 700836254622069 |
| 1,226 | 491.85 | 15:24:45 | LSE | 700836254622070 |
| 1,284 | 491.80 | 15:24:46 | BXE | 0100026GY       |
| 3,010 | 491.85 | 15:24:46 | CXE | 110003V49       |
| 949   | 491.80 | 15:24:46 | CXE | 110003V4F       |
| 960   | 491.80 | 15:24:46 | CXE | 110003V4G       |
| 71    | 491.85 | 15:24:46 | CXE | 110003V4H       |
| 1,926 | 491.85 | 15:24:46 | LSE | 700836254622071 |
| 684   | 491.85 | 15:24:46 | LSE | 700836254622074 |
| 274   | 491.85 | 15:24:46 | LSE | 700836254622075 |
| 1,588 | 491.75 | 15:24:59 | LSE | 700836254622088 |
| 2,316 | 491.65 | 15:25:16 | CXE | 110003VBQ       |
| 1,471 | 491.65 | 15:25:16 | LSE | 700836254622105 |
| 976   | 491.50 | 15:25:39 | BXE | 0100026QK       |
| 1,164 | 491.50 | 15:25:39 | CXE | 110003VIR       |
| 1,600 | 491.50 | 15:25:39 | LSE | 700836254622139 |
| 598   | 491.50 | 15:25:39 | LSE | 700836254622140 |
| 491   | 491.50 | 15:25:39 | LSE | 700836254622141 |
| 306   | 491.40 | 15:25:52 | CXE | 110003VLX       |
| 180   | 491.40 | 15:25:52 | CXE | 110003VLY       |
| 450   | 491.40 | 15:25:52 | CXE | 110003VLZ       |
| 1,544 | 491.25 | 15:26:05 | CXE | 110003VNV       |
| 1,789 | 491.25 | 15:26:05 | LSE | 700836254622189 |
| 1,147 | 491.35 | 15:26:24 | LSE | 700836254622209 |
| 130   | 491.35 | 15:26:24 | LSE | 700836254622210 |
| 839   | 491.35 | 15:26:24 | LSE | 700836254622211 |



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| 947   | 491.30 | 15:26:33 | BXE | 0100026XD       |
| 137   | 491.30 | 15:26:44 | LSE | 700836254622276 |
| 2,203 | 491.35 | 15:26:52 | CXE | 110003W1J       |
| 1,141 | 491.35 | 15:26:52 | LSE | 700836254622306 |
| 981   | 491.35 | 15:26:52 | LSE | 700836254622307 |
| 1,526 | 491.30 | 15:26:56 | CXE | 110003W38       |
| 4     | 491.45 | 15:27:27 | LSE | 700836254622401 |
| 80    | 491.45 | 15:27:27 | LSE | 700836254622402 |
| 560   | 491.45 | 15:27:28 | CXE | 110003WGG       |
| 557   | 491.45 | 15:27:28 | CXE | 110003WGH       |
| 998   | 491.45 | 15:27:28 | CXE | 110003WGI       |
| 1,750 | 491.45 | 15:27:28 | LSE | 700836254622405 |
| 958   | 491.35 | 15:27:33 | LSE | 700836254622431 |
| 1,004 | 491.30 | 15:27:42 | LSE | 700836254622435 |
| 1,064 | 491.30 | 15:27:42 | LSE | 700836254622438 |
| 1,221 | 491.30 | 15:27:44 | CXE | 110003WKP       |
| 1,667 | 491.15 | 15:27:50 | CXE | 110003WND       |
| 1,675 | 491.10 | 15:27:59 | BXE | 0100027CF       |
| 1,000 | 491.10 | 15:27:59 | LSE | 700836254622471 |
| 1,378 | 490.95 | 15:28:12 | LSE | 700836254622495 |
| 1,202 | 491.15 | 15:28:46 | CXE | 110003X2F       |
| 396   | 491.15 | 15:28:46 | CXE | 110003X2G       |
| 4     | 491.15 | 15:28:46 | LSE | 700836254622586 |
| 1,354 | 491.15 | 15:28:46 | LSE | 700836254622587 |
| 276   | 491.15 | 15:28:46 | LSE | 700836254622589 |
| 685   | 491.15 | 15:28:46 | LSE | 700836254622590 |
| 891   | 491.15 | 15:28:46 | LSE | 700836254622591 |
| 450   | 491.10 | 15:28:48 | CXE | 110003X32       |
| 1,145 | 491.10 | 15:28:48 | CXE | 110003X33       |
| 1,765 | 491.05 | 15:29:18 | BXE | 0100027P7       |
| 1,766 | 491.05 | 15:29:18 | CXE | 110003XBJ       |
| 1,912 | 491.05 | 15:29:18 | LSE | 700836254622655 |
| 1,102 | 491.00 | 15:29:30 | CXE | 110003XE2       |
| 1,121 | 491.00 | 15:29:30 | LSE | 700836254622677 |
| 1,153 | 490.80 | 15:29:35 | LSE | 700836254622693 |
| 1,455 | 490.75 | 15:30:00 | CXE | 110003XM2       |
| 99    | 490.75 | 15:30:00 | LSE | 700836254622721 |
| 1,205 | 490.75 | 15:30:00 | LSE | 700836254622722 |
| 1,134 | 490.70 | 15:30:06 | CXE | 110003XNW       |
| 1,192 | 490.65 | 15:30:12 | LSE | 700836254622732 |
| 918   | 490.60 | 15:30:15 | LSE | 700836254622737 |
| 1,462 | 490.55 | 15:30:20 | CXE | 110003XS1       |
| 997   | 490.50 | 15:30:20 | LSE | 700836254622745 |
| 1,005 | 490.50 | 15:30:45 | CXE | 110003XZB       |
| 1,983 | 490.50 | 15:30:45 | LSE | 700836254622772 |
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| 642   | 490.65 | 15:31:14 | CXE | 110003Y8B       |
| 1,077 | 490.65 | 15:31:14 | CXE | 110003Y8C       |
| 846   | 490.65 | 15:31:14 | LSE | 700836254622831 |
| 962   | 490.65 | 15:31:14 | LSE | 700836254622832 |
| 1,197 | 490.60 | 15:31:26 | CXE | 110003YBB       |
| 1,471 | 490.55 | 15:31:29 | LSE | 700836254622864 |
| 138   | 490.80 | 15:32:13 | BXE | 0100028IH       |
| 812   | 490.80 | 15:32:13 | BXE | 0100028II       |
| 3,045 | 490.80 | 15:32:13 | CXE | 110003YPL       |
| 3,339 | 490.80 | 15:32:13 | LSE | 700836254622951 |
| 1,345 | 490.75 | 15:32:20 | CXE | 110003YST       |
| 1,239 | 490.75 | 15:32:20 | LSE | 700836254622971 |
| 187   | 490.70 | 15:32:46 | LSE | 700836254623001 |
| 918   | 490.70 | 15:32:46 | LSE | 700836254623002 |
| 967   | 490.70 | 15:32:48 | LSE | 700836254623007 |
| 1,215 | 490.70 | 15:32:50 | CXE | 110003Z0Z       |
| 1,498 | 490.75 | 15:33:00 | BXE | 0100028RC       |
| 992   | 490.75 | 15:33:00 | CXE | 110003Z4B       |
| 222   | 490.75 | 15:33:00 | CXE | 110003Z4C       |
| 96    | 490.75 | 15:33:00 | LSE | 700836254623025 |
| 200   | 490.75 | 15:33:00 | LSE | 700836254623026 |
| 976   | 490.75 | 15:33:00 | LSE | 700836254623027 |
| 266   | 490.85 | 15:33:12 | LSE | 700836254623066 |
| 269   | 490.85 | 15:33:13 | LSE | 700836254623067 |
| 809   | 490.85 | 15:33:13 | LSE | 700836254623068 |
| 1,460 | 490.75 | 15:33:18 | CXE | 110003ZBU       |
| 1,018 | 490.65 | 15:33:19 | CXE | 110003ZC3       |
| 1,306 | 490.60 | 15:33:20 | LSE | 700836254623099 |
| 1,019 | 490.60 | 15:33:33 | LSE | 700836254623165 |
| 1,390 | 490.55 | 15:33:38 | CXE | 110003ZIX       |
| 1,053 | 490.55 | 15:34:02 | BXE | 01000293O       |
| 1,220 | 490.55 | 15:34:02 | LSE | 700836254623271 |
| 1,051 | 490.45 | 15:34:14 | BXE | 01000297M       |
| 2,034 | 490.50 | 15:34:14 | CXE | 110003ZSQ       |

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| 1,298 | 490.50 | 15:34:14 | LSE | 700836254623297 |
| 684   | 490.50 | 15:34:14 | LSE | 700836254623307 |
| 685   | 490.50 | 15:34:14 | LSE | 700836254623308 |
| 63    | 490.50 | 15:34:14 | LSE | 700836254623309 |
| 2,514 | 490.40 | 15:34:56 | CXE | 110004095       |
| 1,030 | 490.40 | 15:34:56 | LSE | 700836254623410 |
| 1,448 | 490.40 | 15:34:56 | LSE | 700836254623411 |
| 921   | 490.40 | 15:34:58 | LSE | 700836254623417 |
| 1,059 | 490.40 | 15:35:06 | LSE | 700836254623440 |
| 2,359 | 490.45 | 15:35:44 | CXE | 1100040NM       |
| 2,003 | 490.45 | 15:35:44 | CXE | 1100040NX       |
| 2,864 | 490.45 | 15:35:44 | LSE | 700836254623505 |
| 1,596 | 490.40 | 15:35:54 | LSE | 700836254623520 |
| 497   | 490.45 | 15:36:04 | LSE | 700836254623547 |
| 1,395 | 490.50 | 15:36:13 | LSE | 700836254623564 |
| 1,468 | 490.50 | 15:36:16 | BXE | 0100029TP       |
| 2     | 490.50 | 15:36:16 | CXE | 1100040VD       |
| 1,261 | 490.50 | 15:36:17 | CXE | 1100040VN       |
| 1,200 | 490.50 | 15:36:17 | CXE | 1100040VR       |
| 229   | 490.50 | 15:36:17 | CXE | 1100040VS       |
| 1,094 | 490.50 | 15:36:33 | CXE | 110004132       |
| 1,193 | 490.45 | 15:36:35 | LSE | 700836254623636 |
| 1,087 | 490.45 | 15:36:35 | LSE | 700836254623637 |
| 180   | 490.50 | 15:37:23 | LSE | 700836254623736 |
| 1,929 | 490.50 | 15:37:24 | CXE | 1100041EZ       |
| 838   | 490.45 | 15:37:30 | CXE | 1100041GF       |
| 1,227 | 490.45 | 15:37:30 | CXE | 1100041GG       |
| 3,382 | 490.45 | 15:37:30 | LSE | 700836254623744 |
| 386   | 490.45 | 15:37:31 | CXE | 1100041GH       |
| 2,334 | 490.40 | 15:37:31 | LSE | 700836254623746 |
| 1,030 | 490.30 | 15:37:53 | BXE | 010002A9K       |
| 616   | 490.30 | 15:37:53 | CXE | 1100041M2       |
| 329   | 490.30 | 15:37:53 | CXE | 1100041M3       |
| 966   | 490.30 | 15:37:53 | LSE | 700836254623782 |
| 684   | 490.30 | 15:37:53 | LSE | 700836254623786 |
| 281   | 490.30 | 15:37:53 | LSE | 700836254623787 |
| 874   | 490.25 | 15:38:17 | CXE | 1100041S8       |
| 1,078 | 490.25 | 15:38:17 | CXE | 1100041S9       |
| 1,093 | 490.25 | 15:38:17 | LSE | 700836254623841 |
| 896   | 490.35 | 15:38:25 | CXE | 1100041U8       |
| 87    | 490.35 | 15:38:25 | CXE | 1100041U9       |
| 1,448 | 490.35 | 15:38:25 | LSE | 700836254623866 |
| 477   | 490.30 | 15:38:50 | BXE | 010002AIK       |
| 405   | 490.30 | 15:38:50 | BXE | 010002AIL       |
| 725   | 490.30 | 15:38:50 | BXE | 010002AIM       |
| 383   | 490.35 | 15:38:50 | CXE | 110004204       |
| 358   | 490.35 | 15:38:50 | CXE | 110004205       |
| 209   | 490.35 | 15:38:50 | CXE | 110004209       |
| 1,957 | 490.35 | 15:38:50 | LSE | 700836254623884 |
| 159   | 490.25 | 15:39:00 | CXE | 11000422X       |
| 1,064 | 490.25 | 15:39:00 | CXE | 110004230       |
| 1,473 | 490.25 | 15:39:00 | LSE | 700836254623893 |
| 1,203 | 490.20 | 15:39:07 | LSE | 700836254623903 |
| 1,086 | 490.20 | 15:39:28 | CXE | 1100042CF       |
| 2,012 | 490.15 | 15:39:34 | LSE | 700836254623962 |
| 2,322 | 490.15 | 15:39:47 | CXE | 1100042FN       |
| 1,219 | 490.10 | 15:39:47 | CXE | 1100042FQ       |
| 994   | 490.15 | 15:39:47 | LSE | 700836254623981 |
| 1,201 | 490.00 | 15:39:58 | BXE | 010002AVA       |
| 992   | 490.00 | 15:39:58 | CXE | 1100042HK       |
| 1,111 | 490.00 | 15:39:58 | LSE | 700836254623986 |
| 1,330 | 489.90 | 15:40:09 | LSE | 700836254624033 |
| 1,111 | 490.00 | 15:40:19 | LSE | 700836254624055 |
| 204   | 490.00 | 15:40:25 | CXE | 1100042RH       |
| 945   | 490.00 | 15:40:26 | CXE | 1100042RR       |
| 1,166 | 490.00 | 15:40:26 | CXE | 1100042RV       |
| 1,045 | 490.05 | 15:40:33 | LSE | 700836254624075 |
| 1,052 | 490.00 | 15:40:39 | LSE | 700836254624080 |
| 974   | 489.95 | 15:41:10 | BXE | 010002B8L       |
| 114   | 489.95 | 15:41:10 | BXE | 010002B8M       |
| 1,564 | 489.95 | 15:41:10 | CXE | 11000432X       |
| 1,000 | 489.95 | 15:41:10 | CXE | 110004331       |
| 571   | 489.95 | 15:41:10 | CXE | 110004332       |
| 1,148 | 489.95 | 15:41:10 | LSE | 700836254624122 |
| 684   | 489.95 | 15:41:10 | LSE | 700836254624123 |
| 1,000 | 489.95 | 15:41:10 | LSE | 700836254624124 |
| 31    | 489.95 | 15:41:10 | LSE | 700836254624125 |
| 1,322 | 489.80 | 15:41:23 | LSE | 700836254624168 |
| 1,061 | 489.80 | 15:41:46 | CXE | 1100043BO       |
| 1,374 | 489.75 | 15:41:48 | LSE | 700836254624195 |

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| 1,056 | 489.80 | 15:42:13 | BXE | 010002BKV       |
| 1,071 | 489.80 | 15:42:13 | CXE | 1100043L5       |
| 1,218 | 489.80 | 15:42:13 | CXE | 1100043L6       |
| 1,197 | 489.80 | 15:42:13 | CXE | 1100043L7       |
| 684   | 489.80 | 15:42:13 | LSE | 700836254624242 |
| 685   | 489.80 | 15:42:13 | LSE | 700836254624243 |
| 573   | 489.80 | 15:42:13 | LSE | 700836254624244 |
| 1,475 | 489.80 | 15:42:24 | CXE | 1100043OG       |
| 2,593 | 489.80 | 15:42:24 | LSE | 700836254624261 |
| 1,582 | 489.75 | 15:42:30 | LSE | 700836254624265 |
| 1,103 | 489.55 | 15:42:40 | CXE | 1100043T6       |
| 331   | 489.55 | 15:42:51 | CXE | 1100043W9       |
| 148   | 489.50 | 15:42:53 | BXE | 010002BRI       |
| 345   | 489.50 | 15:42:53 | BXE | 010002BRJ       |
| 96    | 489.50 | 15:42:53 | BXE | 010002BRK       |
| 1,104 | 489.50 | 15:42:53 | LSE | 700836254624315 |
| 954   | 489.50 | 15:43:05 | CXE | 11000440R       |
| 2,352 | 489.45 | 15:43:05 | CXE | 11000440U       |
| 1,123 | 489.50 | 15:43:05 | LSE | 700836254624336 |
| 1,692 | 489.45 | 15:43:05 | LSE | 700836254624337 |
| 261   | 489.45 | 15:43:05 | LSE | 700836254624338 |
| 1,842 | 489.65 | 15:43:49 | LSE | 700836254624423 |
| 1,700 | 489.80 | 15:44:05 | CXE | 1100044IN       |
| 1,279 | 489.75 | 15:44:17 | BXE | 010002C59       |
| 987   | 489.75 | 15:44:22 | CXE | 1100044MN       |
| 1,878 | 489.75 | 15:44:22 | CXE | 1100044MO       |
| 684   | 489.75 | 15:44:22 | LSE | 700836254624481 |
| 307   | 489.75 | 15:44:22 | LSE | 700836254624482 |
| 711   | 489.90 | 15:44:39 | LSE | 700836254624501 |
| 685   | 489.95 | 15:44:52 | LSE | 700836254624511 |
| 1,300 | 489.95 | 15:44:52 | LSE | 700836254624512 |
| 444   | 489.90 | 15:44:53 | CXE | 1100044TV       |
| 2,334 | 489.90 | 15:44:53 | CXE | 1100044TW       |
| 685   | 489.90 | 15:44:53 | LSE | 700836254624516 |
| 3,026 | 489.90 | 15:44:53 | LSE | 700836254624517 |
| 1,594 | 489.85 | 15:45:00 | BXE | 010002CB6       |
| 971   | 489.85 | 15:45:00 | LSE | 700836254624541 |
| 1,444 | 489.75 | 15:45:05 | CXE | 1100044YM       |
| 1,035 | 489.85 | 15:45:12 | LSE | 700836254624559 |
| 976   | 489.95 | 15:45:26 | LSE | 700836254624603 |
| 1,815 | 490.00 | 15:45:50 | CXE | 1100045BK       |
| 870   | 490.00 | 15:45:50 | CXE | 1100045BL       |
| 712   | 490.00 | 15:45:50 | CXE | 1100045BN       |
| 1,052 | 490.00 | 15:45:50 | CXE | 1100045BO       |
| 2,563 | 490.00 | 15:45:50 | LSE | 700836254624645 |
| 1,826 | 490.05 | 15:46:01 | LSE | 700836254624710 |
| 1,580 | 489.80 | 15:46:25 | BXE | 010002CQ3       |
| 1,659 | 489.90 | 15:46:25 | CXE | 1100045NG       |
| 2,757 | 489.80 | 15:46:25 | LSE | 700836254624771 |
| 1,095 | 489.90 | 15:46:45 | CXE | 1100045SM       |
| 1,156 | 489.85 | 15:46:48 | LSE | 700836254624808 |
| 544   | 489.85 | 15:46:48 | LSE | 700836254624809 |
| 1,185 | 489.80 | 15:47:02 | CXE | 110004627       |
| 1,097 | 489.60 | 15:47:03 | BXE | 010002CYE       |
| 1,355 | 489.80 | 15:47:03 | LSE | 700836254624850 |
| 1,709 | 489.55 | 15:47:09 | CXE | 110004697       |
| 1,009 | 489.55 | 15:47:09 | LSE | 700836254624906 |
| 92    | 489.55 | 15:47:09 | LSE | 700836254624907 |
| 1,080 | 489.45 | 15:47:27 | LSE | 700836254624980 |
| 1,796 | 489.35 | 15:47:31 | CXE | 1100046IG       |
| 1,255 | 489.35 | 15:47:51 | CXE | 1100046NP       |
| 2,607 | 489.35 | 15:47:51 | LSE | 700836254625044 |
| 1,201 | 489.30 | 15:48:09 | LSE | 700836254625092 |
| 1,145 | 489.25 | 15:48:17 | LSE | 700836254625109 |
| 1,550 | 489.20 | 15:48:37 | BXE | 010002DF7       |
| 71    | 489.20 | 15:48:37 | BXE | 010002DF8       |
| 1,744 | 489.15 | 15:48:40 | CXE | 11000471K       |
| 2,096 | 489.15 | 15:48:40 | CXE | 11000471L       |
| 2,035 | 489.10 | 15:48:50 | LSE | 700836254625171 |
| 1,229 | 489.05 | 15:48:51 | LSE | 700836254625174 |
| 1,203 | 489.10 | 15:49:03 | CXE | 11000476F       |
| 1,627 | 489.10 | 15:49:03 | LSE | 700836254625197 |
| 982   | 489.20 | 15:49:29 | LSE | 700836254625315 |
| 100   | 489.20 | 15:49:29 | LSE | 700836254625316 |
| 2,269 | 489.30 | 15:49:51 | LSE | 700836254625362 |
| 473   | 489.30 | 15:49:51 | LSE | 700836254625363 |
| 1,722 | 489.40 | 15:50:14 | CXE | 1100047SN       |
| 700   | 489.40 | 15:50:14 | CXE | 1100047SQ       |
| 376   | 489.40 | 15:50:14 | CXE | 1100047SR       |
| 949   | 489.55 | 15:50:25 | LSE | 700836254625442 |

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| 1,293 | 489.60 | 15:50:38 | CXE | 1100047YW       |
| 51    | 489.60 | 15:50:38 | CXE | 1100047YX       |
| 1,268 | 489.60 | 15:50:42 | LSE | 700836254625467 |
| 1,578 | 489.55 | 15:50:43 | BXE | 010002E3T       |
| 1,601 | 489.55 | 15:50:43 | LSE | 700836254625482 |
| 1,768 | 489.55 | 15:50:43 | LSE | 700836254625483 |
| 936   | 489.45 | 15:50:44 | BXE | 010002E4U       |
| 1,529 | 489.45 | 15:50:45 | CXE | 11000482J       |
| 1,935 | 489.45 | 15:50:45 | CXE | 11000482K       |
| 777   | 489.40 | 15:50:46 | LSE | 700836254625507 |
| 1,396 | 489.50 | 15:51:01 | CXE | 11000485A       |
| 1,153 | 489.45 | 15:51:01 | LSE | 700836254625516 |
| 1,039 | 489.45 | 15:51:06 | CXE | 110004872       |
| 1,087 | 489.40 | 15:51:14 | LSE | 700836254625546 |
| 1,492 | 489.25 | 15:51:26 | CXE | 1100048G0       |
| 1,136 | 489.20 | 15:51:27 | LSE | 700836254625568 |
| 2,963 | 489.30 | 15:51:49 | LSE | 700836254625617 |
| 1,740 | 489.35 | 15:51:55 | CXE | 1100048O0       |
| 1,700 | 489.30 | 15:52:00 | CXE | 1100048P0       |
| 1,749 | 489.10 | 15:52:12 | LSE | 700836254625669 |
| 922   | 488.90 | 15:52:22 | CXE | 1100048Z0       |
| 201   | 489.05 | 15:52:43 | BXE | 010002EWD       |
| 839   | 489.05 | 15:52:43 | BXE | 010002EWE       |
| 1,755 | 489.05 | 15:52:43 | CXE | 11000498K       |
| 597   | 489.05 | 15:52:43 | LSE | 700836254625768 |
| 1,254 | 489.05 | 15:52:43 | LSE | 700836254625769 |
| 984   | 489.00 | 15:52:57 | CXE | 1100049C7       |
| 1,498 | 489.00 | 15:52:57 | LSE | 700836254625780 |
| 684   | 489.00 | 15:52:57 | LSE | 700836254625782 |
| 461   | 489.00 | 15:52:57 | LSE | 700836254625783 |
| 1,601 | 488.90 | 15:53:13 | CXE | 1100049GY       |
| 1,621 | 488.90 | 15:53:13 | LSE | 700836254625827 |
| 580   | 489.05 | 15:53:36 | LSE | 700836254625864 |
| 1,056 | 489.05 | 15:53:51 | BXE | 010002F9P       |
| 1,086 | 489.05 | 15:53:51 | CXE | 1100049SZ       |
| 1,090 | 489.05 | 15:53:51 | CXE | 1100049T5       |
| 700   | 489.05 | 15:53:51 | LSE | 700836254625901 |
| 1,855 | 489.05 | 15:53:51 | LSE | 700836254625902 |
| 920   | 489.00 | 15:53:57 | LSE | 700836254625916 |
| 986   | 488.90 | 15:54:00 | CXE | 1100049VA       |
| 784   | 488.80 | 15:54:16 | LSE | 700836254625952 |
| 1,361 | 488.85 | 15:54:22 | CXE | 110004A1L       |
| 286   | 488.80 | 15:54:38 | CXE | 110004A4J       |
| 1,953 | 488.80 | 15:54:38 | LSE | 700836254625985 |
| 751   | 488.80 | 15:54:41 | CXE | 110004A4S       |
| 1,518 | 488.75 | 15:54:45 | BXE | 010002FIK       |
| 798   | 488.75 | 15:54:45 | LSE | 700836254625989 |
| 4     | 488.75 | 15:54:45 | LSE | 700836254625990 |
| 1,407 | 488.80 | 15:55:05 | LSE | 700836254626037 |
| 553   | 488.80 | 15:55:05 | LSE | 700836254626038 |
| 1,497 | 489.00 | 15:55:15 | CXE | 110004A1I       |
| 1,641 | 488.95 | 15:55:20 | CXE | 110004AKO       |
| 977   | 488.95 | 15:55:20 | LSE | 700836254626100 |
| 1,585 | 488.90 | 15:55:21 | LSE | 700836254626102 |
| 103   | 488.90 | 15:55:32 | CXE | 110004AN9       |
| 1,308 | 488.95 | 15:55:40 | CXE | 110004AQI       |
| 1,263 | 488.95 | 15:55:40 | CXE | 110004AQK       |
| 1,097 | 488.95 | 15:55:40 | LSE | 700836254626172 |
| 169   | 488.95 | 15:55:46 | LSE | 700836254626176 |
| 701   | 488.95 | 15:55:46 | LSE | 700836254626177 |
| 169   | 488.95 | 15:55:46 | LSE | 700836254626178 |
| 440   | 488.95 | 15:55:51 | LSE | 700836254626199 |
| 1,001 | 489.20 | 15:56:20 | LSE | 700836254626320 |
| 918   | 489.10 | 15:56:22 | CXE | 110004B8D       |
| 1,082 | 489.05 | 15:56:27 | BXE | 010002G6X       |
| 428   | 489.05 | 15:56:27 | BXE | 010002G6Y       |
| 2,227 | 489.05 | 15:56:27 | CXE | 110004B9V       |
| 1,905 | 489.05 | 15:56:27 | LSE | 700836254626328 |
| 1,376 | 489.00 | 15:56:27 | LSE | 700836254626331 |
| 1,268 | 488.90 | 15:56:55 | CXE | 110004BJP       |
| 925   | 488.90 | 15:56:55 | CXE | 110004BJR       |
| 1,251 | 488.90 | 15:56:55 | LSE | 700836254626376 |
| 1,837 | 488.90 | 15:56:55 | LSE | 700836254626379 |
| 1,155 | 488.75 | 15:57:14 | CXE | 110004BQA       |
| 598   | 488.75 | 15:57:14 | LSE | 700836254626418 |
| 577   | 488.75 | 15:57:14 | LSE | 700836254626419 |
| 684   | 489.00 | 15:57:53 | LSE | 700836254626550 |
| 726   | 489.00 | 15:57:53 | LSE | 700836254626551 |
| 396   | 489.05 | 15:57:55 | CXE | 110004C5U       |
| 632   | 489.05 | 15:57:55 | CXE | 110004C5V       |

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| 1,287 | 489.10 | 15:58:12 | CXE | 110004CF7       |
| 1,077 | 489.10 | 15:58:20 | BXE | 010002GU2       |
| 2,070 | 489.10 | 15:58:20 | CXE | 110004CKH       |
| 1,113 | 489.10 | 15:58:20 | CXE | 110004CKP       |
| 3,188 | 489.10 | 15:58:20 | LSE | 700836254626650 |
| 684   | 489.25 | 15:58:53 | LSE | 700836254626758 |
| 685   | 489.25 | 15:58:53 | LSE | 700836254626759 |
| 1,191 | 489.25 | 15:58:53 | LSE | 700836254626760 |
| 2,536 | 489.20 | 15:58:56 | CXE | 110004CW2       |
| 1,153 | 489.15 | 15:58:56 | CXE | 110004CWN       |
| 1,637 | 489.20 | 15:58:56 | LSE | 700836254626771 |
| 2,777 | 489.05 | 15:58:58 | BXE | 010002H0R       |
| 274   | 489.05 | 15:59:38 | CXE | 110004D7D       |
| 2,065 | 489.05 | 15:59:38 | CXE | 110004D7E       |
| 1,821 | 489.05 | 15:59:38 | LSE | 700836254626873 |
| 1,436 | 489.05 | 15:59:38 | LSE | 700836254626874 |
| 1,000 | 489.05 | 15:59:38 | LSE | 700836254626875 |
| 1,132 | 489.05 | 15:59:38 | LSE | 700836254626876 |
| 495   | 489.05 | 15:59:52 | CXE | 110004DBK       |
| 1,397 | 488.95 | 16:00:03 | CXE | 110004DGN       |
| 1,995 | 488.95 | 16:00:03 | LSE | 700836254626928 |
| 1,105 | 488.65 | 16:00:25 | CXE | 110004DRM       |
| 1,080 | 488.65 | 16:00:25 | LSE | 700836254627032 |
| 1,324 | 488.65 | 16:00:32 | LSE | 700836254627044 |
| 1,725 | 488.75 | 16:00:39 | CXE | 110004DY4       |
| 1,033 | 488.75 | 16:00:39 | LSE | 700836254627084 |
| 1,122 | 488.55 | 16:00:54 | CXE | 110004E2A       |
| 284   | 488.55 | 16:00:54 | LSE | 700836254627107 |
| 1,166 | 488.55 | 16:00:54 | LSE | 700836254627108 |
| 484   | 488.60 | 16:01:07 | LSE | 700836254627165 |
| 320   | 488.60 | 16:01:15 | BXE | 010002HR2       |
| 881   | 488.60 | 16:01:15 | BXE | 010002HR3       |
| 1,435 | 488.60 | 16:01:15 | CXE | 110004E8N       |
| 1,162 | 488.60 | 16:01:15 | LSE | 700836254627190 |
| 395   | 488.55 | 16:01:42 | LSE | 700836254627252 |
| 2,889 | 488.60 | 16:01:45 | CXE | 110004EI6       |
| 1,128 | 488.60 | 16:01:53 | LSE | 700836254627285 |
| 1,091 | 488.60 | 16:01:53 | LSE | 700836254627284 |
| 485   | 488.60 | 16:01:53 | LSE | 700836254627286 |
| 1,136 | 488.50 | 16:01:56 | CXE | 110004EKD       |
| 1,531 | 488.50 | 16:01:56 | LSE | 700836254627289 |
| 1,310 | 488.30 | 16:02:01 | LSE | 700836254627310 |
| 1,483 | 488.25 | 16:02:03 | CXE | 110004ENK       |
| 2,108 | 488.20 | 16:02:24 | BXE | 010002I2U       |
| 598   | 488.25 | 16:02:24 | LSE | 700836254627369 |
| 417   | 488.25 | 16:02:24 | LSE | 700836254627370 |
| 446   | 488.20 | 16:02:24 | LSE | 700836254627373 |
| 684   | 488.20 | 16:02:24 | LSE | 700836254627374 |
| 103   | 488.20 | 16:02:24 | LSE | 700836254627375 |
| 1,629 | 488.15 | 16:02:28 | CXE | 110004EUH       |
| 1,705 | 488.00 | 16:02:41 | LSE | 700836254627418 |
| 1,401 | 487.90 | 16:02:43 | CXE | 110004EZG       |
| 925   | 488.15 | 16:03:23 | CXE | 110004FJH       |
| 64    | 488.15 | 16:03:23 | CXE | 110004FJJ       |
| 862   | 488.15 | 16:03:23 | CXE | 110004FJK       |
| 2,098 | 488.15 | 16:03:23 | LSE | 700836254627601 |
| 1,813 | 488.10 | 16:03:25 | CXE | 110004FKC       |
| 1,423 | 488.10 | 16:03:25 | LSE | 700836254627613 |
| 399   | 488.10 | 16:03:25 | LSE | 700836254627616 |
| 930   | 488.10 | 16:03:25 | LSE | 700836254627617 |
| 433   | 488.05 | 16:04:00 | BXE | 010002IMR       |
| 561   | 488.05 | 16:04:00 | BXE | 010002IMS       |
| 1,194 | 488.05 | 16:04:00 | CXE | 110004FUP       |
| 478   | 488.00 | 16:04:00 | CXE | 110004FUX       |
| 400   | 488.00 | 16:04:00 | CXE | 110004FUY       |
| 784   | 488.00 | 16:04:00 | CXE | 110004FUZ       |
| 1,223 | 488.05 | 16:04:00 | LSE | 700836254627684 |
| 1,247 | 488.05 | 16:04:00 | LSE | 700836254627685 |
| 1,481 | 488.00 | 16:04:00 | LSE | 700836254627687 |
| 662   | 487.85 | 16:04:31 | BXE | 010002IV0       |
| 652   | 487.85 | 16:04:31 | BXE | 010002IV1       |
| 2,533 | 487.85 | 16:04:32 | CXE | 110004G6U       |
| 943   | 488.05 | 16:04:39 | LSE | 700836254627805 |
| 2,432 | 488.00 | 16:04:41 | LSE | 700836254627806 |
| 965   | 488.20 | 16:05:12 | CXE | 110004GO9       |
| 850   | 488.20 | 16:05:12 | LSE | 700836254627940 |
| 269   | 488.20 | 16:05:12 | LSE | 700836254627941 |
| 216   | 488.20 | 16:05:21 | LSE | 700836254627989 |
| 357   | 488.20 | 16:05:23 | CXE | 110004GRB       |
| 2,018 | 488.20 | 16:05:23 | CXE | 110004GRC       |

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| 1,756 | 488.20 | 16:05:23 | LSE | 700836254627992 |
| 2,322 | 488.30 | 16:05:44 | LSE | 700836254628084 |
| 1,090 | 488.35 | 16:06:04 | BXE | 010002JIL       |
| 540   | 488.35 | 16:06:04 | LSE | 700836254628143 |
| 1,334 | 488.35 | 16:06:04 | LSE | 700836254628144 |
| 555   | 488.35 | 16:06:04 | LSE | 700836254628145 |
| 998   | 488.30 | 16:06:06 | CXE | 110004HBC       |
| 1,000 | 488.30 | 16:06:06 | CXE | 110004HBE       |
| 1,715 | 488.45 | 16:06:19 | CXE | 110004HIE       |
| 1,010 | 488.40 | 16:06:20 | BXE | 010002JNA       |
| 1,933 | 488.40 | 16:06:20 | CXE | 110004HIP       |
| 919   | 488.35 | 16:06:20 | CXE | 110004HIS       |
| 2,481 | 488.40 | 16:06:20 | LSE | 700836254628219 |
| 451   | 488.25 | 16:06:28 | LSE | 700836254628232 |
| 507   | 488.25 | 16:06:28 | LSE | 700836254628233 |
| 2,213 | 488.40 | 16:06:52 | LSE | 700836254628292 |
| 1,030 | 488.60 | 16:07:20 | CXE | 110004I47       |
| 488   | 488.60 | 16:07:20 | CXE | 110004I48       |
| 78    | 488.60 | 16:07:20 | CXE | 110004I49       |
| 891   | 488.60 | 16:07:20 | CXE | 110004I4A       |
| 1,005 | 488.65 | 16:07:27 | LSE | 700836254628371 |
| 2,071 | 488.60 | 16:07:32 | CXE | 110004I72       |
| 2,868 | 488.60 | 16:07:32 | LSE | 700836254628375 |
| 277   | 488.60 | 16:07:32 | LSE | 700836254628376 |
| 800   | 488.60 | 16:07:32 | LSE | 700836254628377 |
| 78    | 488.60 | 16:07:32 | LSE | 700836254628378 |
| 2,049 | 488.55 | 16:07:34 | CXE | 110004I7M       |
| 1,168 | 488.55 | 16:07:41 | LSE | 700836254628385 |
| 1,088 | 488.45 | 16:07:51 | BXE | 010002K32       |
| 998   | 488.45 | 16:07:51 | BXE | 010002K33       |
| 987   | 488.45 | 16:07:51 | LSE | 700836254628397 |
| 2,072 | 488.45 | 16:08:03 | CXE | 110004IEI       |
| 4     | 488.50 | 16:08:03 | LSE | 700836254628407 |
| 1,096 | 488.50 | 16:08:03 | LSE | 700836254628408 |
| 1,622 | 488.40 | 16:08:05 | LSE | 700836254628415 |
| 1,035 | 488.30 | 16:08:26 | CXE | 110004IN0       |
| 1,170 | 488.30 | 16:08:26 | LSE | 700836254628472 |
| 1,159 | 488.25 | 16:08:29 | CXE | 110004IP7       |
| 1,120 | 488.25 | 16:08:29 | LSE | 700836254628481 |
| 1,347 | 488.15 | 16:08:49 | CXE | 110004J07       |
| 1,247 | 488.15 | 16:08:49 | LSE | 700836254628576 |
| 1,000 | 488.55 | 16:09:48 | LSE | 700836254628756 |
| 1,046 | 488.50 | 16:09:52 | LSE | 700836254628771 |
| 1,186 | 488.55 | 16:09:58 | CXE | 110004JNT       |
| 1,446 | 488.55 | 16:09:58 | LSE | 700836254628792 |
| 950   | 488.55 | 16:10:02 | LSE | 700836254628797 |
| 1,000 | 488.55 | 16:10:06 | LSE | 700836254628806 |
| 89    | 488.55 | 16:10:06 | LSE | 700836254628807 |
| 1,287 | 488.50 | 16:10:10 | BXE | 010002KY2       |
| 1,236 | 488.50 | 16:10:10 | BXE | 010002KYD       |
| 2,133 | 488.50 | 16:10:10 | LSE | 700836254628837 |
| 1,231 | 488.50 | 16:10:10 | LSE | 700836254628840 |
| 453   | 488.50 | 16:10:10 | LSE | 700836254628851 |
| 718   | 488.50 | 16:10:10 | LSE | 700836254628852 |
| 1,158 | 488.45 | 16:10:12 | CXE | 110004JT4       |
| 13    | 488.45 | 16:10:12 | CXE | 110004JT5       |
| 2,352 | 488.45 | 16:10:12 | CXE | 110004JT7       |
| 1,165 | 488.45 | 16:10:12 | CXE | 110004JT8       |
| 379   | 488.45 | 16:10:12 | CXE | 110004JTA       |
| 691   | 488.45 | 16:10:12 | CXE | 110004JTB       |
| 23    | 488.45 | 16:10:12 | CXE | 110004JTC       |
| 2,232 | 488.45 | 16:10:50 | CXE | 110004K7E       |
| 2,153 | 488.45 | 16:10:50 | LSE | 700836254628935 |
| 2,000 | 488.50 | 16:11:02 | CXE | 110004KC3       |
| 2,625 | 488.50 | 16:11:02 | LSE | 700836254629007 |
| 476   | 488.50 | 16:11:11 | BXE | 010002LAT       |
| 1,085 | 488.50 | 16:11:11 | BXE | 010002LAU       |
| 974   | 488.50 | 16:11:11 | CXE | 110004KEX       |
| 1,293 | 488.50 | 16:11:11 | CXE | 110004KEY       |
| 4     | 488.50 | 16:11:11 | LSE | 700836254629039 |
| 1,123 | 488.50 | 16:11:11 | LSE | 700836254629040 |
| 1,088 | 488.45 | 16:11:20 | LSE | 700836254629052 |
| 948   | 488.40 | 16:11:33 | LSE | 700836254629118 |
| 685   | 488.40 | 16:11:33 | LSE | 700836254629119 |
| 268   | 488.40 | 16:11:33 | LSE | 700836254629120 |
| 1,426 | 488.40 | 16:11:43 | CXE | 110004KP0       |
| 1,025 | 488.40 | 16:11:43 | LSE | 700836254629147 |
| 1,252 | 488.50 | 16:12:03 | CXE | 110004KVM       |
| 999   | 488.50 | 16:12:03 | LSE | 700836254629204 |
| 950   | 488.50 | 16:12:03 | LSE | 700836254629208 |

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| 422   | 488.50 | 16:12:03 | LSE | 700836254629209 |
| 1,878 | 488.45 | 16:12:06 | CXE | 110004KYF       |
| 684   | 488.75 | 16:12:39 | LSE | 700836254629329 |
| 298   | 488.75 | 16:12:39 | LSE | 700836254629330 |
| 1,202 | 488.85 | 16:13:02 | BXE | 010002LYB       |
| 2,236 | 488.85 | 16:13:02 | CXE | 110004LHA       |
| 104   | 488.85 | 16:13:02 | CXE | 110004LHB       |
| 1,006 | 488.80 | 16:13:02 | CXE | 110004LHJ       |
| 1,692 | 488.85 | 16:13:02 | LSE | 700836254629410 |
| 1,847 | 488.85 | 16:13:02 | LSE | 700836254629413 |
| 709   | 488.85 | 16:13:02 | LSE | 700836254629417 |
| 426   | 488.85 | 16:13:02 | LSE | 700836254629418 |
| 2,097 | 488.70 | 16:13:05 | CXE | 110004LIA       |
| 1,765 | 488.70 | 16:13:05 | LSE | 700836254629430 |
| 1,138 | 488.80 | 16:13:34 | BXE | 010002M5L       |
| 1,622 | 488.80 | 16:13:34 | CXE | 110004LSM       |
| 1,594 | 488.80 | 16:13:34 | LSE | 700836254629479 |
| 1,124 | 488.80 | 16:13:43 | LSE | 700836254629493 |
| 1,649 | 488.75 | 16:13:43 | LSE | 700836254629502 |
| 1,407 | 488.80 | 16:13:54 | CXE | 110004LWJ       |
| 493   | 488.80 | 16:13:54 | CXE | 110004LWK       |
| 978   | 488.75 | 16:13:55 | BXE | 010002M8H       |
| 742   | 488.80 | 16:14:12 | CXE | 110004M34       |
| 183   | 488.80 | 16:14:12 | CXE | 110004M35       |
| 1,314 | 488.80 | 16:14:12 | CXE | 110004M36       |
| 1,553 | 488.80 | 16:14:12 | LSE | 700836254629559 |
| 1,053 | 488.90 | 16:14:40 | CXE | 110004MCQ       |
| 1,151 | 488.90 | 16:14:40 | LSE | 700836254629655 |
| 299   | 488.90 | 16:14:40 | LSE | 700836254629657 |
| 685   | 488.90 | 16:14:40 | LSE | 700836254629658 |
| 1,108 | 488.90 | 16:14:40 | LSE | 700836254629659 |
| 1,722 | 488.85 | 16:14:52 | CXE | 110004MFE       |
| 1,681 | 488.85 | 16:14:52 | LSE | 700836254629676 |
| 1,042 | 488.85 | 16:14:52 | LSE | 700836254629679 |
| 532   | 488.85 | 16:15:01 | LSE | 700836254629685 |
| 1,022 | 488.75 | 16:15:10 | CXE | 110004MN9       |
| 1,043 | 488.55 | 16:15:18 | LSE | 700836254629754 |
| 1,169 | 488.55 | 16:15:27 | CXE | 110004MRZ       |
| 1,180 | 488.55 | 16:15:27 | CXE | 110004MS2       |
| 485   | 488.50 | 16:15:29 | LSE | 700836254629779 |
| 1,244 | 488.50 | 16:15:29 | LSE | 700836254629780 |
| 929   | 488.60 | 16:15:36 | LSE | 700836254629825 |
| 1,211 | 488.65 | 16:15:46 | BXE | 010002MWM       |
| 1,622 | 488.65 | 16:15:46 | CXE | 110004N2A       |
| 944   | 488.65 | 16:15:46 | LSE | 700836254629854 |
| 12    | 488.70 | 16:16:09 | LSE | 700836254629930 |
| 684   | 488.75 | 16:16:10 | LSE | 700836254629935 |
| 264   | 488.75 | 16:16:10 | LSE | 700836254629936 |
| 1,058 | 488.70 | 16:16:12 | LSE | 700836254629943 |
| 1,000 | 488.85 | 16:16:31 | CXE | 110004NIU       |
| 1,083 | 488.85 | 16:16:31 | CXE | 110004NIV       |
| 1,271 | 489.05 | 16:16:54 | LSE | 700836254630055 |
| 483   | 489.00 | 16:16:56 | CXE | 110004NXD       |
| 1,951 | 489.00 | 16:16:56 | LSE | 700836254630058 |
| 1,614 | 489.00 | 16:16:58 | CXE | 110004NY3       |
| 1,239 | 489.00 | 16:16:58 | CXE | 110004NY4       |
| 57    | 489.00 | 16:16:58 | CXE | 110004NY5       |
| 1,040 | 489.00 | 16:16:58 | CXE | 110004NY6       |
| 251   | 488.95 | 16:16:59 | LSE | 700836254630075 |
| 1,284 | 488.95 | 16:17:01 | LSE | 700836254630085 |
| 858   | 488.95 | 16:17:01 | LSE | 700836254630086 |
| 998   | 488.95 | 16:17:03 | LSE | 700836254630088 |
| 1,536 | 488.90 | 16:17:07 | CXE | 110004O2R       |
| 1,073 | 488.90 | 16:17:07 | LSE | 700836254630100 |
| 358   | 488.90 | 16:17:21 | BXE | 010002NJP       |
| 369   | 488.90 | 16:17:21 | BXE | 010002NJQ       |
| 496   | 488.90 | 16:17:21 | BXE | 010002NJR       |
| 1,095 | 488.85 | 16:17:21 | CXE | 110004O9T       |
| 1,275 | 488.85 | 16:17:21 | LSE | 700836254630128 |
| 751   | 488.75 | 16:17:23 | LSE | 700836254630135 |
| 365   | 488.75 | 16:17:23 | LSE | 700836254630136 |
| 1,547 | 488.75 | 16:17:45 | LSE | 700836254630173 |
| 1,470 | 488.70 | 16:17:52 | BXE | 010002NRK       |
| 580   | 488.70 | 16:17:52 | CXE | 110004ONR       |
| 1,411 | 488.70 | 16:17:52 | CXE | 110004ONS       |
| 1,004 | 488.70 | 16:17:52 | CXE | 110004ONX       |
| 1,355 | 488.70 | 16:17:52 | LSE | 700836254630186 |
| 982   | 488.70 | 16:18:06 | LSE | 700836254630252 |
| 2,208 | 488.80 | 16:18:39 | CXE | 110004P83       |
| 3,124 | 489.00 | 16:18:50 | LSE | 700836254630431 |

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| 33  | 489.05 | 16:18:55 | BXE | 010002O8J       |
| 194 | 489.05 | 16:18:55 | CXE | 110004PEI       |
| 9   | 489.05 | 16:18:55 | LSE | 700836254630440 |
| 79  | 489.05 | 16:18:56 | LSE | 700836254630442 |
| 23  | 489.05 | 16:18:57 | LSE | 700836254630444 |
| 715 | 489.00 | 16:18:58 | BXE | 010002O96       |
| 622 | 489.00 | 16:18:58 | LSE | 700836254630447 |