

Time (BST)	Price (p)	Quantity
08:00:52	614.40	1,073
08:00:52	614.40	1,711
08:01:05	614.50	1,872
08:01:05	614.50	2,308
08:01:05	614.50	1,810
08:01:05	614.50	1,776
08:01:05	614.50	1,847
08:01:05	614.50	1,795
08:01:05	614.50	1,727
08:01:05	614.50	2,102
08:01:05	614.50	2,566
08:01:05	614.50	2,566
08:01:05	614.50	255
08:02:12	614.70	25
08:03:50	615.70	382
08:03:53	615.80	1,255
08:03:53	615.80	436
08:03:54	615.70	116
08:03:54	615.80	1,255
08:03:54	615.80	320
08:03:55	615.70	1,778
08:03:55	615.70	1,747
08:03:55	615.70	2,395
08:03:55	615.70	1,066
08:03:55	615.70	2,013
08:03:55	615.70	1,551
08:03:55	615.70	1,240
08:04:01	615.70	2,395
08:04:01	615.70	1,900
08:04:01	615.70	2,198
08:04:01	615.70	1,240
08:04:53	616.00	784
08:04:53	616.00	367
08:04:53	616.00	708
08:04:53	616.00	2,206
08:04:53	616.00	42
08:04:53	616.00	1,270
08:04:53	616.00	803
08:04:53	616.00	636
08:04:53	616.00	1,231
08:04:53	616.00	1,974
08:04:53	616.00	1,148
08:04:53	616.00	1,976
08:05:03	615.80	231
08:05:03	615.80	1,786
08:06:06	614.80	1,223
08:06:06	614.80	1,849
08:06:06	614.80	2,823
08:06:06	614.80	2,055
08:06:06	614.80	1,790
08:06:13	614.50	201

Time (BST)	Price (p)	Quantity
08:06:13	614.50	300
08:06:29	614.60	1,464
08:06:29	614.60	669
08:07:51	615.40	1,327
08:07:52	615.40	160
08:07:52	615.40	1,167
08:07:52	615.40	236
08:07:52	615.40	740
08:07:53	615.40	351
08:07:53	615.40	1,179
08:09:06	615.80	1,347
08:09:06	615.80	52
08:09:06	615.80	847
08:09:06	615.80	52
08:09:06	615.80	724
08:09:06	615.80	1,522
08:09:06	615.80	27
08:09:47	616.00	1,791
08:09:47	616.00	1,000
08:09:47	616.00	2,622
08:09:47	616.00	849
08:09:47	616.00	849
08:09:47	616.00	849
08:09:47	616.00	849
08:10:00	616.00	1,857
08:10:00	616.00	95
08:10:00	616.00	514
08:10:00	616.00	1,071
08:10:00	616.00	714
08:10:00	616.00	1,071
08:10:00	616.00	37
08:10:00	616.00	677
08:10:19	615.70	316
08:10:20	615.70	1,837
08:10:20	615.70	1,538
08:10:20	615.70	1,538
08:10:20	615.70	107
08:10:20	615.70	1,538
08:10:20	615.70	924
08:11:00	615.50	1,946
08:11:00	615.50	2,061
08:11:02	615.50	152
08:11:51	616.00	2,486
08:13:39	616.60	480
08:13:39	616.60	1,600
08:13:39	616.60	400
08:13:39	616.60	400
08:13:39	616.60	274
08:13:40	616.60	668
08:13:40	616.60	400
08:13:40	616.60	400

Time (BST)	Price (p)	Quantity
08:13:45	616.60	1,686
08:13:45	616.60	1,794
08:13:45	616.60	378
08:13:55	616.70	85
08:13:55	616.70	2,122
08:13:55	616.70	502
08:14:56	617.00	3,505
08:14:56	617.00	3,505
08:14:56	617.00	1,000
08:14:56	617.00	255
08:15:26	617.10	1,817
08:15:26	617.10	1,761
08:15:28	617.10	1,500
08:15:28	617.10	1,500
08:15:28	617.10	202
08:15:28	617.10	1,298
08:15:28	617.10	1,500
08:15:28	617.10	8,000
08:15:30	617.10	40
08:16:15	617.20	4,800
08:16:15	617.20	2,608
08:16:44	617.60	256
08:16:44	617.60	1,877
08:16:44	617.60	3,271
08:17:09	617.50	1,147
08:17:09	617.50	361
08:17:09	617.50	344
08:17:31	617.60	1,825
08:17:31	617.60	715
08:17:31	617.60	1,369
08:18:01	617.70	1,968
08:18:11	617.90	355
08:18:48	618.20	1,107
08:18:48	618.20	1,793
08:18:49	618.20	326
08:18:49	618.20	440
08:18:49	618.20	2,000
08:19:01	618.10	27
08:19:02	618.10	2,059
08:19:02	618.10	3,538
08:19:47	618.00	2,142
08:21:07	619.10	1,200
08:21:07	619.10	247
08:21:07	619.10	919
08:21:07	619.10	528
08:21:07	619.10	272
08:21:07	619.10	400
08:21:07	619.10	1,047
08:21:07	619.10	1,200
08:21:07	619.10	247
08:21:07	619.10	1,447

Time (BST)	Price (p)	Quantity
08:21:07	619.10	550
08:21:07	619.10	1,200
08:21:07	619.10	247
08:21:07	619.10	153
08:21:07	619.10	1,239
08:21:07	619.10	1,294
08:21:35	618.40	2,027
08:21:35	618.40	1,725
08:22:00	618.10	1,976
08:22:00	618.10	1,920
08:24:40	618.60	1,200
08:24:40	618.60	671
08:24:53	618.80	108
08:24:57	618.90	1,000
08:24:57	618.90	827
08:24:59	618.80	3,157
08:24:59	618.80	1,824
08:25:00	618.80	514
08:25:00	618.70	1,827
08:25:00	618.70	1,436
08:25:00	618.70	2,083
08:25:00	618.70	1,963
08:25:17	618.50	1,978
08:25:17	618.50	2,065
08:25:42	618.30	1,784
08:25:42	618.30	1,956
08:26:00	618.20	136
08:26:00	618.20	1,767
08:27:21	618.30	1,875
08:27:57	618.40	3,218
08:27:57	618.40	1,945
08:27:57	618.40	2,935
08:28:04	618.40	185
08:28:04	618.40	1,404
08:28:04	618.40	1,404
08:28:04	618.40	489
08:28:20	618.30	261
08:28:20	618.30	2,020
08:28:20	618.30	1,822
08:29:17	618.20	1,225
08:29:17	618.20	49
08:29:17	618.20	1,176
08:29:17	618.20	904
08:29:17	618.20	1,225
08:29:17	618.20	216
08:29:17	618.20	1,062
08:29:17	618.20	163
08:29:17	618.20	13
08:29:17	618.20	163
08:29:17	618.20	1,062
08:29:17	618.20	201

Time (BST)	Price (p)	Quantity
08:29:43	617.80	911
08:29:43	617.80	502
08:29:43	617.80	722
08:30:32	617.90	1,060
08:30:32	617.90	1,065
08:30:32	617.90	501
08:30:32	617.90	1,000
08:30:32	617.90	499
08:30:33	617.90	125
08:30:52	618.10	1,150
08:30:52	618.10	1,979
08:32:08	618.30	4,379
08:32:08	618.30	1,149
08:32:08	618.30	2,258
08:32:08	618.30	972
08:32:25	617.90	2,086
08:34:32	618.40	3,566
08:34:47	618.40	1,782
08:34:47	618.30	2,237
08:34:47	618.30	2,237
08:34:47	618.30	1,715
08:34:47	618.30	865
08:34:47	618.30	1,372
08:34:47	618.30	2,289
08:35:28	618.50	1,310
08:35:29	618.50	1,310
08:35:30	618.50	1,310
08:35:35	618.40	1,879
08:35:35	618.40	19
08:36:11	618.50	1,518
08:36:11	618.50	800
08:36:11	618.50	800
08:36:40	618.30	1,813
08:36:40	618.30	1,756
08:37:40	618.80	1,450
08:37:40	618.80	1,975
08:37:41	618.80	1,400
08:37:41	618.80	50
08:37:41	618.80	1,400
08:37:41	618.80	50
08:37:41	618.80	50
08:37:41	618.80	1,349
08:39:10	618.70	2,626
08:39:10	618.70	1,060
08:39:10	618.70	1,641
08:39:10	618.70	105
08:39:10	618.70	1,719
08:39:10	618.70	1,761
08:39:44	618.60	2,613
08:39:44	618.60	1,155
08:40:56	618.70	983

Time (BST)	Price (p)	Quantity
08:40:57	618.70	1,493
08:40:58	618.70	236
08:40:58	618.70	1,849
08:40:58	618.70	395
08:40:58	618.70	1,600
08:40:58	618.70	481
08:41:03	618.60	867
08:41:03	618.60	186
08:41:30	618.70	1,876
08:42:16	618.60	1,493
08:42:16	618.60	1,764
08:42:16	618.60	39
08:42:16	618.60	1,532
08:42:16	618.60	232
08:42:22	618.60	1,987
08:42:35	618.40	52
08:42:40	618.40	200
08:42:41	618.40	1,760
08:42:46	618.30	1,878
08:43:09	618.20	331
08:43:09	618.20	1,200
08:43:09	618.20	368
08:43:45	618.30	1,558
08:43:45	618.30	1,805
08:43:45	618.30	259
08:43:57	618.20	2,044
08:44:21	618.20	1,964
08:45:38	618.50	1,873
08:45:38	618.50	2,508
08:45:59	618.70	3,000
08:45:59	618.70	1,200
08:46:00	618.70	200
08:46:01	618.70	300
08:46:01	618.70	653
08:48:00	618.70	1,446
08:48:00	618.70	528
08:48:27	618.60	2,423
08:48:27	618.60	4,982
08:48:28	618.60	2,423
08:48:28	618.60	2,993
08:48:31	618.80	500
08:48:31	618.80	700
08:48:31	618.80	679
08:50:47	618.90	4,920
08:50:47	618.90	924
08:50:47	618.90	156
08:50:47	618.90	920
08:50:47	618.90	1,600
08:50:47	618.90	2,000
08:50:47	618.90	400
08:50:47	618.90	924

Time (BST)	Price (p)	Quantity
08:50:47	618.90	407
08:51:24	618.90	2,915
08:51:25	618.90	686
08:51:50	619.00	100
08:52:06	619.30	1,885
08:52:06	619.30	1,885
08:52:06	619.30	333
08:52:18	619.30	1,760
08:52:36	619.30	162
08:52:36	619.30	400
08:52:36	619.30	400
08:52:36	619.30	873
08:53:16	619.30	1,209
08:53:16	619.30	2,320
08:54:05	619.40	348
08:54:05	619.40	800
08:54:05	619.40	74
08:54:05	619.40	1,024
08:54:06	619.40	400
08:54:06	619.40	800
08:54:06	619.40	22
08:54:06	619.40	378
08:54:06	619.40	216
08:54:14	619.30	332
08:54:14	619.30	1,200
08:54:14	619.30	403
08:55:19	619.40	1,428
08:55:19	619.40	76
08:55:19	619.40	500
08:55:19	619.40	300
08:55:19	619.40	300
08:55:19	619.40	239
08:55:19	619.40	237
08:55:19	619.40	348
08:55:57	619.40	290
08:55:57	619.40	1,000
08:55:57	619.40	439
08:55:57	619.40	561
08:55:57	619.40	1,000
08:55:57	619.40	476
08:55:57	619.40	234
08:55:57	619.40	766
08:55:57	619.40	818
08:56:02	619.40	1,876
08:57:12	619.20	1,555
08:57:12	619.20	1,555
08:57:12	619.20	2,405
08:57:22	619.00	955
08:57:22	619.00	1,000
08:57:22	619.00	50
08:58:04	619.20	1,633

Time (BST)	Price (p)	Quantity
08:58:04	619.20	2,251
08:58:48	619.60	1,376
08:58:48	619.60	1,895
08:58:57	619.50	302
08:58:57	619.50	1,680
08:59:18	619.30	177
09:00:38	620.00	1,365
09:00:38	620.00	1,365
09:00:38	620.00	2,499
09:00:38	620.00	1,365
09:00:38	620.00	1,014
09:00:56	619.90	1,315
09:00:56	619.90	777
09:01:28	619.70	1,853
09:03:01	619.80	1,519
09:03:01	619.80	811
09:03:01	619.80	1,519
09:03:01	619.80	889
09:03:01	619.80	1,519
09:03:01	619.80	957
09:04:15	619.80	2,120
09:04:15	619.80	2,630
09:04:15	619.80	889
09:04:22	619.70	2,029
09:05:01	619.60	1,992
09:07:05	619.80	1,792
09:07:05	619.80	1,715
09:07:05	619.80	1,823
09:07:05	619.80	2,662
09:07:05	619.80	4,795
09:07:50	619.30	1,941
09:07:50	619.40	1,918
09:08:27	619.20	1,995
09:11:33	619.80	1,532
09:11:33	619.80	1,532
09:11:33	619.80	1,532
09:11:33	619.80	375
09:11:33	619.80	900
09:11:33	619.80	257
09:11:33	619.80	257
09:12:18	620.00	703
09:12:18	620.00	596
09:12:18	620.00	1,690
09:12:18	620.00	1,299
09:12:18	620.00	1,299
09:12:18	620.00	520
09:12:18	620.00	779
09:12:18	620.00	1,299
09:12:18	620.00	898
09:12:18	620.00	401
09:12:18	620.00	873

Time (BST)	Price (p)	Quantity
09:13:53	620.00	3,092
09:13:53	620.00	693
09:14:47	619.80	1,987
09:14:47	619.80	1,946
09:14:49	619.70	811
09:14:49	619.70	475
09:14:49	619.70	526
09:36:41	621.20	163
09:36:42	621.20	1,817
09:36:42	621.20	1,716
09:36:43	621.10	243
09:36:43	621.10	1,892
09:36:43	621.10	1,668
09:36:43	621.10	1,890
09:38:42	621.00	1,806
09:38:42	620.90	1,938
09:38:42	620.90	1,978
09:38:42	620.90	1,790
09:40:48	621.10	1,952
09:40:48	621.10	1,809
09:43:58	621.40	1,609
09:43:58	621.40	1,130
09:43:58	621.40	479
09:43:58	621.40	479
09:43:58	621.40	1,130
09:44:28	621.70	1,367
09:44:28	621.70	7,119
09:45:02	621.60	1,685
09:45:35	621.60	1,520
09:45:35	621.60	811
09:45:35	621.60	709
09:45:35	621.60	236
09:45:35	621.60	209
09:45:35	621.60	239
09:47:40	622.00	5,975
09:47:40	622.00	1,979
09:48:18	621.70	159
09:48:18	621.70	1,697
09:51:05	621.90	52
09:51:05	621.90	849
09:51:05	621.90	841
09:51:05	621.90	295
09:51:05	621.90	3,307
09:51:05	621.90	1,136
09:51:05	621.90	4,598
09:51:05	621.90	746
09:51:05	621.90	1,090
09:52:10	621.90	426
09:52:10	621.90	1,384
09:54:11	622.00	1,466
09:54:11	622.00	1,466

Time (BST)	Price (p)	Quantity
09:54:11	622.00	151
09:54:11	622.00	1,117
09:54:11	622.00	198
09:54:11	622.00	899
09:54:11	622.00	567
09:54:11	622.00	278
09:54:28	621.90	1,948
09:55:35	622.00	2,087
09:55:58	621.90	172
10:04:25	622.50	1,301
10:04:25	622.50	1,301
10:04:25	622.50	1,387
10:04:25	622.50	1,301
10:04:25	622.50	1,020
10:04:45	622.50	299
10:04:45	622.50	1,751
10:07:10	622.50	1,335
10:07:10	622.50	811
10:07:10	622.50	524
10:07:10	622.50	811
10:07:10	622.50	524
10:07:10	622.50	811
10:09:10	622.60	2,577
10:09:10	622.60	30
10:09:23	622.90	1,970
10:09:24	622.90	1,970
10:09:24	622.90	650
10:09:24	622.90	1,320
10:11:10	622.80	35
10:11:11	622.80	329
10:11:11	622.80	327
10:11:11	622.80	421
10:11:12	622.80	329
10:11:12	622.80	748
10:11:34	622.70	1,335
10:11:34	622.70	65
10:11:34	622.70	1,335
10:11:34	622.70	1,335
10:11:34	622.70	65
10:11:34	622.70	1,335
10:11:34	622.70	862
10:16:52	623.00	2,680
10:16:52	623.00	81
10:16:54	623.00	180
10:16:54	623.00	2,979
10:23:22	623.00	732
10:23:30	623.00	305
10:23:30	623.00	300
10:23:31	623.00	5,375
10:23:31	623.00	1,151
10:23:31	623.00	1,842

Time (BST)	Price (p)	Quantity
10:30:40	623.00	94
10:30:40	623.00	2,278
10:30:40	623.00	3,230
10:35:17	622.90	2,004
10:35:59	622.70	1,294
10:36:00	622.70	473
10:36:36	622.90	1,053
10:36:36	622.90	685
10:37:26	622.90	384
10:37:26	622.90	1,717
10:37:26	622.90	2,137
10:38:31	622.90	2,069
10:38:42	622.80	2,173
10:42:16	622.70	1,315
10:42:16	622.70	1,315
10:42:16	622.70	8,013
10:42:16	622.70	1,315
10:42:16	622.70	1,413
10:42:16	622.70	913
10:42:22	622.50	1,845
10:42:22	622.50	103
10:42:23	622.50	1,873
10:42:23	622.50	89
10:42:52	622.30	96
10:42:52	622.30	1,972
10:45:30	622.10	1,435
10:45:30	622.10	581
10:46:48	622.10	2,000
10:46:55	622.10	1,851
10:47:00	622.10	68
10:47:50	622.30	3,644
10:47:58	622.20	1,758
10:49:47	622.30	2,948
10:50:00	622.40	5,883
10:52:45	622.20	1,208
10:53:25	622.30	200
10:53:25	622.30	3,460
10:53:25	622.30	1,954
10:53:25	622.30	1,706
10:53:25	622.30	30
10:53:25	622.30	141
10:53:30	622.30	200
10:53:30	622.30	144
10:53:39	622.30	3,145
10:53:39	622.30	473
10:53:39	622.30	762
10:53:39	622.30	1,016
10:53:39	622.30	188
10:56:24	622.60	737
10:56:24	622.60	1,297
10:56:24	622.60	3,014

Time (BST)	Price (p)	Quantity
10:56:24	622.60	1,696
10:56:24	622.60	677
10:58:20	622.60	58
10:58:20	622.60	1,400
10:58:27	622.60	179
10:59:15	622.60	1,279
10:59:15	622.60	2,964
10:59:15	622.60	1,458
10:59:15	622.60	1,040
10:59:45	622.70	1,211
10:59:45	622.70	1,936
10:59:45	622.60	3,125
10:59:45	622.60	2,595
10:59:45	622.60	2,295
10:59:45	622.60	2,295
11:01:05	622.40	1,352
11:01:05	622.40	3,568
11:01:05	622.40	574
11:01:05	622.40	2,486
11:03:15	622.60	922
11:03:15	622.60	1,822
11:03:15	622.60	2,036
11:03:15	622.60	1,021
11:03:15	622.60	2,487
11:09:00	622.80	3,191
11:09:00	622.80	1,308
11:09:00	622.80	1,308
11:09:00	622.80	90
11:09:00	622.80	1,308
11:09:00	622.80	1,308
11:09:00	622.80	1,308
11:09:46	622.80	1,356
11:09:46	622.80	1,356
11:09:46	622.80	46
11:09:56	622.80	1,310
11:09:56	622.80	7,834
11:09:56	622.70	4,530
11:11:30	622.70	2,110
11:11:30	622.70	1,712
11:11:30	622.70	2,447
11:11:30	622.70	1,882
11:16:07	622.90	1,159
11:16:07	622.90	1,798
11:16:07	622.90	635
11:16:08	622.80	3,039
11:16:08	622.80	1,917
11:16:08	622.80	3,894
11:16:08	622.80	2,445
11:16:08	622.80	516
11:16:08	622.80	116
11:16:37	622.50	1,921

Time (BST)	Price (p)	Quantity
11:16:37	622.50	1,929
11:19:02	622.20	1,193
11:19:02	622.20	761
11:19:02	622.20	206
11:19:02	622.20	350
11:19:02	622.20	1,776
11:19:02	622.20	1,846
11:19:02	622.20	2,969
11:19:11	621.80	1,057
11:22:45	622.00	1,243
11:22:45	622.00	170
11:22:45	622.00	1,343
11:25:19	622.20	2,811
11:26:22	622.50	333
11:26:22	622.50	1,706
11:26:24	622.50	1,408
11:26:24	622.50	1,408
11:26:24	622.50	49
11:26:24	622.50	1,408
11:26:25	622.50	1,408
11:26:54	622.10	74
11:26:54	622.10	1,887
11:26:54	622.10	2,175
11:26:54	622.10	132
11:26:54	622.10	811
11:26:54	622.10	651
11:26:54	622.10	581
11:26:54	622.10	1,723
11:26:54	622.00	3,718
11:26:54	622.00	3,055
11:26:54	622.00	2,059
11:27:33	621.70	128
11:30:49	621.40	114
11:30:49	621.40	2,008
11:30:49	621.40	19
11:31:58	621.10	4,178
11:31:58	621.10	2,204
11:31:58	621.10	2,252
11:31:59	621.00	700
11:34:26	621.10	402
11:34:26	621.10	1,076
11:34:26	621.10	1,076
11:34:26	621.10	402
11:34:26	621.10	283
11:34:26	621.10	1,076
11:34:26	621.10	402
11:34:26	621.10	402
11:34:26	621.10	1,076
11:36:50	621.00	8,434
11:36:50	621.00	2,240
11:37:31	620.60	2,511

Time (BST)	Price (p)	Quantity
11:38:35	620.80	1,513
11:38:36	620.80	1,513
11:38:36	620.80	329
11:40:00	621.00	1,185
11:40:00	621.00	1,089
11:40:05	621.00	192
11:40:05	621.00	653
11:40:55	621.30	3,220
11:40:55	621.30	409
11:42:22	621.60	2,509
11:42:22	621.60	2,509
11:42:22	621.60	483
11:42:41	621.60	2,995
11:43:50	621.80	1,283
11:43:50	621.80	1,000
11:43:50	621.80	988
11:46:51	621.90	2,715
11:46:51	621.90	2,710
11:46:51	621.90	178
11:46:51	621.90	185
11:46:51	621.90	2,525
11:46:51	621.90	652
11:47:59	621.90	1,352
11:47:59	621.90	448
11:47:59	621.90	652
11:47:59	621.90	700
11:47:59	621.90	652
11:47:59	621.90	652
11:48:40	622.00	100
11:48:40	622.00	2,758
11:49:35	622.10	1,246
11:49:35	622.10	1,000
11:49:35	622.10	1,246
11:50:21	622.00	2,574
11:50:59	622.10	1,854
11:51:02	622.10	786
11:52:19	621.90	5,515
11:52:22	621.80	522
11:55:40	621.90	59
11:55:40	621.90	1,444
11:55:40	621.90	200
11:55:40	621.90	652
11:56:41	622.00	329
11:56:41	622.00	1,172
11:56:41	622.00	402
11:57:00	621.90	3,598
11:57:00	621.90	1,375
11:58:18	621.90	2,509
11:58:18	621.90	2,509
11:58:18	621.90	899
11:58:18	621.90	1,267

Time (BST)	Price (p)	Quantity
11:58:18	621.90	343
11:58:18	621.90	631
11:58:18	621.90	268
11:58:18	621.90	1,597
11:58:18	621.90	567
11:58:18	621.90	77
11:58:18	621.90	567
11:58:18	621.90	77
11:58:18	621.90	77
11:58:18	621.90	2,355
11:58:18	621.90	77
11:59:32	621.90	193
11:59:58	621.90	249
11:59:58	621.90	500
11:59:58	621.90	500
11:59:58	621.90	500
11:59:58	621.90	243
11:59:58	621.90	257
11:59:58	621.90	500
11:59:58	621.90	500
11:59:59	621.90	500
11:59:59	621.90	326
12:02:35	622.20	1,625
12:02:55	622.20	468
12:02:55	622.20	1,157
12:02:57	622.20	1,625
12:03:19	622.40	179
12:03:19	622.40	179
12:03:19	622.40	179
12:03:19	622.40	179
12:03:19	622.40	179
12:03:20	622.40	179
12:03:20	622.40	179
12:03:22	622.40	500
12:03:25	622.40	100
12:03:34	622.30	4,233
12:03:56	622.30	77
12:03:56	622.30	123
12:03:56	622.30	100
12:03:56	622.30	100
12:03:56	622.30	77
12:03:56	622.30	100
12:03:56	622.30	100
12:03:56	622.30	123
12:03:56	622.30	100
12:03:56	622.30	77
12:03:56	622.30	123
12:03:56	622.30	100
12:03:56	622.30	100
12:03:56	622.30	123
12:03:56	622.30	100

Time (BST)	Price (p)	Quantity
12:03:56	622.30	77
12:03:56	622.30	123
12:04:00	622.30	100
12:04:10	622.30	200
12:04:15	622.30	200
12:07:08	622.00	9,446
12:07:53	622.00	1,997
12:08:15	622.00	300
12:08:52	622.00	291
12:08:52	622.00	1,585
12:08:52	622.00	1,786
12:09:15	621.80	100
12:11:45	622.10	1,376
12:11:45	622.10	1,376
12:11:45	622.10	1,786
12:11:45	622.10	1,376
12:11:45	622.10	3,586
12:11:45	622.10	1,376
12:11:45	622.10	100
12:11:55	622.10	200
12:12:10	622.20	10,181
12:12:57	621.80	1,817
12:12:57	621.80	1,229
12:12:57	621.80	1,913
12:12:57	621.80	542
12:12:57	621.80	1,754
12:16:43	622.10	1,777
12:17:00	622.00	700
12:17:00	622.00	1,328
12:18:46	621.90	3,228
12:18:46	621.90	2,572
12:19:38	622.00	2,469
12:20:01	621.80	866
12:20:01	621.80	347
12:20:25	621.80	2,544
12:22:35	622.00	500
12:22:46	622.00	5,000
12:22:46	622.00	1,285
12:22:46	622.00	176
12:22:46	622.00	1,285
12:22:46	622.00	551
12:24:20	622.00	100
12:24:27	622.00	1,250
12:24:27	622.00	3,095
12:24:27	622.00	720
12:24:27	622.00	630
12:24:27	622.00	446
12:26:14	622.00	5,841
12:26:14	621.90	2,619
12:26:14	621.90	2,378
12:26:14	621.90	2,977

Time (BST)	Price (p)	Quantity
12:26:14	621.90	2,694
12:30:52	622.20	3,051
12:30:52	622.20	867
12:32:19	621.90	3,908
12:32:19	621.90	2,866
12:32:19	621.90	1,876
12:32:19	621.90	1,985
12:32:19	621.90	2,361
12:32:19	621.90	3,729
12:37:15	622.60	1,554
12:37:15	622.60	1,843
12:37:15	622.60	1,554
12:37:15	622.60	156
12:37:15	622.60	11
12:37:15	622.60	455
12:38:45	622.90	100
12:38:50	622.90	100
12:38:51	622.90	1,293
12:44:39	622.90	4,110
12:44:45	622.80	100
12:53:09	623.00	7,359
12:53:09	623.00	14
12:53:09	623.00	3,857
12:53:09	623.00	4,000
12:53:09	623.00	3,859
12:57:23	622.90	2,416
12:58:02	622.90	1,295
12:58:02	622.90	1,060
12:58:33	622.90	2,442
13:03:45	623.10	3,840
13:03:45	623.10	2,510
13:03:45	623.10	1,330
13:03:45	623.10	1,330
13:03:45	623.10	160
13:03:45	623.10	87
13:03:45	623.10	303
13:03:45	623.10	182
13:03:45	623.10	69
13:04:48	622.90	4,278
13:06:53	622.80	5,678
13:07:47	622.90	2,522
13:11:28	623.20	2,008
13:12:02	623.20	400
13:12:02	623.20	400
13:12:02	623.20	1,000
13:12:05	623.10	10,360
13:12:10	623.10	535
13:13:36	623.00	2,578
13:13:36	623.00	8,626
13:13:36	623.00	1,261
13:13:36	623.00	1,261

Time (BST)	Price (p)	Quantity
13:13:36	623.00	1,240
13:13:36	622.90	2,596
13:13:36	622.90	3,125
13:16:38	623.00	5,495
13:17:00	623.00	100
13:17:01	623.00	1,681
13:18:04	622.90	1,847
13:18:04	622.90	2,437
13:19:27	622.80	2,911
13:19:27	622.80	2,300
13:19:27	622.90	5,955
13:22:41	622.90	2,152
13:23:35	622.90	1,866
13:23:35	622.90	1,783
13:24:00	622.90	400
13:24:00	622.90	400
13:24:00	622.90	400
13:24:00	622.90	400
13:24:00	622.90	400
13:24:00	622.90	804
13:24:36	622.70	2,636
13:24:36	622.70	3,998
13:24:36	622.70	3,935
13:24:36	622.70	2,138
13:29:26	623.00	1,389
13:29:30	623.00	699
13:29:35	623.00	690
13:30:01	623.10	400
13:30:45	623.30	3,877
13:30:45	623.30	525
13:31:08	623.20	2,181
13:31:08	623.20	724
13:31:08	623.20	2,623
13:31:08	623.20	276
13:31:08	623.20	2,181
13:31:08	623.20	2,623
13:31:08	623.20	587
13:31:08	623.20	2,181
13:31:08	623.20	776
13:31:10	623.20	600
13:33:30	623.30	757
13:33:58	623.40	5,283
13:34:36	623.50	2,144
13:35:01	623.60	500
13:35:01	623.60	1,278
13:35:01	623.60	1,934
13:37:10	623.70	1,171
13:37:10	623.70	1,123
13:37:10	623.70	1,564
13:37:10	623.70	730
13:37:10	623.70	834

Time (BST)	Price (p)	Quantity
13:37:10	623.70	608
13:37:10	623.70	65
13:37:10	623.70	829
13:37:10	623.70	700
13:38:22	623.80	942
13:38:22	623.80	100
13:38:22	623.80	100
13:38:22	623.80	100
13:38:51	623.40	4,665
13:38:51	623.40	335
13:38:51	623.40	556
13:38:51	623.40	832
13:38:51	623.40	205
13:38:51	623.40	463
13:38:51	623.40	517
13:38:51	623.40	2,218
13:38:51	623.40	2,491
13:38:51	623.40	3,998
13:38:51	623.40	249
13:38:51	623.40	25
13:38:51	623.40	2,142
13:38:51	623.40	2,218
13:38:51	623.40	860
13:38:51	623.40	537
13:40:09	623.40	2,452
13:40:09	623.40	1,783
13:40:09	623.40	2,337
13:44:46	623.70	289
13:44:46	623.70	7,679
13:44:46	623.70	4,117
13:44:47	623.60	2,501
13:44:47	623.60	2,585
13:44:47	623.60	2,769
13:44:47	623.60	2,558
13:47:35	623.80	2,033
13:47:35	623.80	2,052
13:48:00	623.70	2,372
13:49:21	623.80	4,000
13:49:21	623.80	3,156
13:49:48	623.80	67
13:49:48	623.80	2,098
13:50:53	623.90	2,888
13:50:53	623.90	290
13:50:53	623.90	2,500
13:50:54	623.80	12
13:50:54	623.80	3,526
13:50:54	623.80	2,654
13:50:54	623.80	2,730
13:50:54	623.80	2,906
13:55:03	623.90	5,493
13:55:03	623.90	2,611

Time (BST)	Price (p)	Quantity
13:56:58	623.90	4,384
13:56:58	623.90	1,360
13:56:58	623.90	497
13:56:58	623.90	2,450
13:56:58	623.90	1,209
13:56:58	623.90	1,649
13:57:47	623.90	2,762
13:58:42	624.00	2,708
13:58:42	624.00	2,869
13:59:20	624.00	238
13:59:20	624.00	162
13:59:20	624.00	238
13:59:20	624.00	162
13:59:20	624.00	238
13:59:20	624.00	162
13:59:20	624.00	238
13:59:37	623.90	2,682
13:59:45	623.80	235
13:59:45	623.80	1,943
13:59:45	623.80	379
14:00:23	623.70	3,711
14:01:01	623.70	1,388
14:01:01	623.70	765
14:01:56	623.50	4,441
14:02:43	623.50	1,619
14:02:43	623.50	2,662
14:02:43	623.50	1,086
14:02:46	623.50	2,792
14:03:23	623.30	718
14:03:23	623.30	1,861
14:03:52	623.20	314
14:03:52	623.20	697
14:03:52	623.20	1,113
14:03:52	623.20	727
14:04:23	623.10	2,636
14:05:08	623.10	903
14:06:55	623.30	3,208
14:06:55	623.30	2,193
14:06:55	623.30	470
14:06:55	623.30	4,808
14:06:55	623.30	1,000
14:06:55	623.30	1,000
14:06:55	623.30	1,400
14:06:55	623.30	1,459
14:06:55	623.30	270
14:06:55	623.30	1,459
14:06:55	623.30	1,138
14:06:55	623.30	321
14:06:55	623.30	321
14:06:55	623.30	1,051
14:06:55	623.30	87

Time (BST)	Price (p)	Quantity
14:06:55	623.30	5
14:06:55	623.30	480
14:06:57	623.30	54
14:06:58	623.20	1,210
14:09:26	622.90	2,073
14:09:26	622.90	581
14:09:26	622.90	1,131
14:09:59	622.80	1,800
14:10:19	622.70	3,342
14:11:36	622.80	100
14:11:36	622.80	100
14:11:36	622.80	100
14:11:36	622.80	400
14:11:36	622.80	400
14:11:36	622.80	400
14:11:36	622.80	400
14:11:36	622.80	400
14:11:36	622.80	400
14:11:36	622.80	400
14:11:36	622.80	400
14:11:36	622.80	400
14:11:42	622.80	1,337
14:11:42	622.80	672
14:11:42	622.80	2,062
14:13:05	622.70	5,055
14:13:05	622.70	556
14:13:05	622.70	210
14:13:05	622.70	1,586
14:13:32	622.60	860
14:13:32	622.60	1,958
14:13:46	622.50	2,798
14:14:47	622.30	1,229
14:14:47	622.30	1,229
14:17:00	622.80	1,464
14:17:00	622.80	1,464
14:17:00	622.80	495
14:17:00	622.80	969
14:17:00	622.80	381
14:17:00	622.80	588
14:17:00	622.80	495
14:17:00	622.80	474
14:17:00	622.80	495
14:17:00	622.80	727
14:17:00	622.80	242
14:17:00	622.80	253
14:17:00	622.80	648
14:17:00	622.80	816
14:17:00	622.80	153
14:17:00	622.80	242
14:17:00	622.80	398
14:17:00	622.80	824
14:17:00	622.80	640

Time (BST)	Price (p)	Quantity
14:18:58	623.00	4,549
14:18:58	623.00	808
14:18:58	623.00	1,240
14:18:58	623.00	1,240
14:18:58	623.00	2,877
14:19:19	622.90	3,352
14:19:19	622.90	1,444
14:19:19	622.90	1,444
14:19:19	622.90	1,444
14:19:19	622.90	409
14:21:15	623.00	9,932
14:21:39	622.80	2,992
14:21:39	622.80	2,192
14:21:39	622.80	2,325
14:21:39	622.80	591
14:21:46	622.70	1,716
14:21:46	622.70	2,538
14:21:46	622.70	4,709
14:25:03	623.10	7,930
14:25:03	623.10	1,462
14:25:03	623.10	1,462
14:25:03	623.10	492
14:25:03	623.10	97
14:25:03	623.10	1,365
14:25:03	623.10	494
14:25:03	623.00	110
14:26:11	623.20	2,137
14:26:11	623.20	2,005
14:26:11	623.10	1,113
14:26:54	623.30	2,958
14:28:15	623.40	2,646
14:28:15	623.40	1,373
14:29:50	623.50	1,854
14:29:50	623.50	5,000
14:29:50	623.50	94
14:29:50	623.50	4,123
14:29:50	623.50	1,590
14:29:50	623.50	4,055
14:29:50	623.50	590
14:29:50	623.50	713
14:29:50	623.50	1,154
14:29:50	623.50	213
14:29:50	623.40	2,450
14:29:50	623.40	1,227
14:29:50	623.40	2,379
14:29:50	623.40	412
14:29:50	623.40	2,450
14:29:50	623.40	706
14:29:51	623.40	2,450
14:29:51	623.40	1,673
14:29:51	623.40	2,450

Time (BST)	Price (p)	Quantity
14:29:51	623.40	515
14:29:51	623.40	267
14:30:07	622.70	71
14:30:07	622.70	500
14:30:08	622.70	500
14:30:08	622.70	500
14:30:08	622.70	500
14:30:17	622.90	2,997
14:32:03	622.60	310
14:32:03	622.60	3,180
14:32:03	622.60	280
14:32:03	622.60	410
14:32:03	622.60	2,305
14:32:03	622.60	2,337
14:32:03	622.60	1,077
14:32:03	622.60	3,768
14:32:03	622.60	1,049
14:32:03	622.60	24
14:32:03	622.60	2,126
14:32:03	622.60	407
14:32:32	622.30	2,466
14:32:32	622.30	2,919
14:32:43	622.10	2,930
14:32:43	622.10	1,975
14:34:04	622.30	296
14:34:04	622.30	287
14:34:04	622.30	1,251
14:34:30	622.50	4,069
14:34:33	622.40	2,305
14:36:00	622.70	1,317
14:36:00	622.70	476
14:36:00	622.70	400
14:36:00	622.70	575
14:36:00	622.70	342
14:36:00	622.70	650
14:36:00	622.70	667
14:36:00	622.70	650
14:36:00	622.70	667
14:36:00	622.70	400
14:36:00	622.70	917
14:36:00	622.70	400
14:36:00	622.70	917
14:36:00	622.70	400
14:36:00	622.70	400
14:36:00	622.70	400
14:36:00	622.70	517
14:36:00	622.70	1,719
14:36:00	622.70	400
14:36:00	622.70	400
14:36:00	622.70	400
14:36:00	622.70	117

Time (BST)	Price (p)	Quantity
14:36:00	622.70	283
14:36:00	622.70	1,317
14:36:00	622.70	117
14:36:00	622.70	283
14:36:00	622.70	117
14:36:00	622.70	283
14:36:00	622.70	117
14:36:00	622.70	166
14:36:13	622.70	7,972
14:36:13	622.60	2,150
14:36:13	622.60	82
14:36:13	622.60	2,521
14:36:13	622.60	1,741
14:36:13	622.60	74
14:36:13	622.60	724
14:36:13	622.60	635
14:37:01	622.20	596
14:37:01	622.20	291
14:37:01	622.20	1,008
14:38:06	622.70	400
14:38:06	622.70	1,524
14:38:40	622.60	553
14:38:40	622.60	733
14:38:40	622.60	868
14:38:40	622.60	448
14:38:40	622.60	2,390
14:38:40	622.60	556
14:38:40	622.60	104
14:38:40	622.60	280
14:38:40	622.60	2,030
14:38:40	622.60	1,316
14:38:40	622.60	1,006
14:38:40	622.60	1,286
14:38:40	622.60	647
14:38:40	622.60	669
14:38:40	622.60	1,112
14:38:40	622.60	541
14:38:40	622.60	486
14:38:40	622.60	337
14:38:40	622.60	400
14:38:40	622.60	93
14:38:40	622.60	307
14:38:40	622.60	93
14:38:40	622.60	307
14:38:40	622.60	93
14:38:40	622.60	307
14:38:40	622.60	93
14:38:40	622.60	116
14:38:40	622.60	191
14:38:40	622.60	93
14:38:40	622.60	116

Time (BST)	Price (p)	Quantity
14:38:40	622.60	27
14:39:49	622.80	12,097
14:39:52	622.70	752
14:39:52	622.70	1,396
14:39:52	622.70	1,670
14:39:52	622.70	1,923
14:39:52	622.70	243
14:39:52	622.70	169
14:39:52	622.70	1,731
14:40:37	622.30	1,348
14:40:37	622.30	488
14:41:29	622.60	57
14:41:29	622.60	1,256
14:41:29	622.60	2,101
14:41:36	622.50	2,293
14:41:36	622.50	1,083
14:41:36	622.50	1,210
14:41:36	622.50	1,210
14:41:36	622.50	75
14:42:01	622.50	660
14:42:04	622.50	594
14:42:04	622.50	1,190
14:42:04	622.50	1,766
14:42:04	622.50	1,311
14:42:25	622.50	1,396
14:42:25	622.50	2,278
14:42:35	622.70	1,716
14:42:54	622.60	1,763
14:42:54	622.60	1,743
14:43:31	622.70	506
14:43:31	622.70	2,481
14:43:31	622.70	4,824
14:43:53	622.70	1,000
14:43:53	622.70	1,500
14:43:54	622.70	1,046
14:44:11	622.60	108
14:44:11	622.60	1,603
14:45:21	622.90	321
14:45:21	622.90	1,238
14:45:21	622.90	79
14:45:21	622.90	1,968
14:45:21	622.90	173
14:45:21	622.90	1,078
14:46:07	623.10	1,538
14:46:07	623.10	1,538
14:46:07	623.10	2,845
14:46:07	623.10	1,538
14:46:07	623.10	3,337
14:46:07	623.10	1,538
14:46:07	623.10	5,194
14:46:07	623.10	1,538

Time (BST)	Price (p)	Quantity
14:46:07	623.10	400
14:46:21	623.00	403
14:46:21	623.00	1,295
14:46:21	623.00	852
14:46:21	623.00	206
14:46:21	623.00	200
14:46:21	623.00	181
14:46:21	623.00	19
14:46:21	623.00	1,236
14:46:21	623.00	245
14:46:21	623.00	200
14:46:21	623.00	200
14:46:21	623.00	200
14:46:21	623.00	200
14:46:21	623.00	55
14:46:21	623.00	90
14:46:33	623.00	1,841
14:46:46	623.00	1,880
14:47:04	622.80	1,803
14:47:04	622.80	1,789
14:47:04	622.70	120
14:47:04	622.70	1,755
14:47:41	622.50	621
14:47:41	622.50	296
14:47:41	622.50	143
14:47:41	622.50	1,931
14:47:41	622.50	2,409
14:48:06	622.70	712
14:48:06	622.70	1,000
14:48:06	622.70	712
14:48:06	622.70	188
14:48:06	622.70	1,072
14:48:06	622.70	188
14:48:06	622.70	547
14:48:45	622.70	1,991
14:48:45	622.70	2,259
14:48:45	622.70	2,001
14:49:01	622.50	1,321
14:49:01	622.50	99
14:49:01	622.50	703
14:49:22	622.50	438
14:49:46	622.70	1,310
14:49:46	622.70	91
14:49:46	622.70	1,310
14:49:46	622.70	1,310
14:49:49	622.70	1,310
14:50:10	622.60	1,218
14:50:10	622.60	113
14:51:12	622.60	2,355
14:51:12	622.60	801
14:51:12	622.60	1,554

Time (BST)	Price (p)	Quantity
14:51:12	622.60	10
14:51:12	622.60	2,355
14:51:12	622.60	653
14:51:12	622.60	400
14:51:12	622.60	400
14:51:12	622.60	400
14:51:12	622.60	400
14:51:12	622.60	102
14:51:12	622.60	298
14:51:12	622.60	102
14:51:12	622.60	298
14:51:12	622.60	102
14:51:12	622.60	298
14:51:12	622.60	102
14:51:12	622.60	298
14:51:12	622.60	102
14:51:12	622.60	298
14:51:12	622.60	102
14:51:12	622.60	298
14:51:12	622.60	102
14:51:12	622.60	298
14:51:12	622.60	102
14:51:12	622.60	253
14:51:12	622.60	45
14:51:28	622.60	500
14:51:29	622.60	350
14:52:16	622.90	2,406
14:52:17	622.90	3,000
14:52:17	622.90	7,038
14:52:46	623.10	1,510
14:52:46	623.10	1,510
14:52:46	623.10	1,705
14:52:46	623.10	832
14:52:46	623.00	2,026
14:53:10	622.90	1,951
14:54:06	623.00	834
14:54:06	623.00	2,576
14:54:06	623.00	489
14:54:06	623.00	3,065
14:54:06	623.00	834
14:54:06	623.00	1,226
14:54:06	623.00	396
14:54:06	623.00	161
14:54:06	623.00	285
14:54:22	622.80	215
14:54:22	622.80	1,683
14:54:22	622.80	123
14:54:29	622.80	2,071
14:54:38	622.70	400
14:54:38	622.70	400
14:54:38	622.70	400
14:54:38	622.70	400
14:54:38	622.70	400

Time (BST)	Price (p)	Quantity
14:54:38	622.70	62
14:55:01	622.60	400
14:55:01	622.60	400
14:55:01	622.60	400
14:55:01	622.60	400
14:55:01	622.60	124
14:55:01	622.60	276
14:55:01	622.60	400
14:55:01	622.60	276
14:55:01	622.60	124
14:55:01	622.60	400
14:55:01	622.60	276
14:55:01	622.60	124
14:55:01	622.60	117
14:55:54	622.80	47
14:55:54	622.80	5,971
14:55:54	622.80	2,228
14:55:55	622.70	1,988
14:57:33	622.90	937
14:57:33	622.90	1,969
14:57:33	622.90	8,795
14:57:33	622.90	2,010
14:57:39	622.80	1,980
14:57:49	622.70	519
14:57:49	622.70	786
14:57:49	622.70	519
14:57:59	622.60	1,002
14:57:59	622.60	35
14:57:59	622.60	784
14:58:01	622.50	1,767
14:58:06	622.40	1,218
14:58:24	622.30	263
14:58:24	622.30	1,818
15:00:00	622.70	1,733
15:00:00	622.70	1,910
15:00:00	622.70	958
15:00:00	622.70	1,910
15:00:00	622.70	1,910
15:00:00	622.70	2,890
15:00:00	622.70	1,910
15:00:00	622.70	1,193
15:00:10	622.90	281
15:00:10	622.90	1,517
15:00:23	623.20	1,898
15:00:28	623.00	1,853
15:00:33	623.00	2,046
15:00:47	623.20	894
15:00:47	623.20	1,195
15:01:30	623.60	1,407
15:01:30	623.60	1,407
15:01:30	623.60	1,327

Time (BST)	Price (p)	Quantity
15:01:45	623.60	1,741
15:01:45	623.60	2,031
15:02:18	623.50	4,071
15:02:26	623.40	1,966
15:02:42	623.30	1,766
15:02:42	623.30	181
15:03:29	623.60	2,552
15:03:29	623.60	824
15:03:29	623.60	3,376
15:03:29	623.60	694
15:04:04	623.50	2,831
15:04:04	623.50	2,492
15:04:23	623.50	3,662
15:04:42	623.50	1,632
15:04:42	623.50	190
15:04:59	623.40	500
15:05:01	623.50	140
15:05:14	623.60	1,407
15:05:14	623.60	1,924
15:05:14	623.60	1,407
15:05:14	623.60	772
15:05:14	623.60	242
15:05:40	623.60	156
15:05:40	623.60	3,485
15:06:26	623.80	1,289
15:06:26	623.80	4
15:06:26	623.80	4
15:06:30	623.60	1,818
15:06:30	623.60	2,260
15:06:30	623.60	2,260
15:06:30	623.60	1,535
15:06:56	623.50	1,779
15:06:56	623.40	1,903
15:07:29	623.30	3,990
15:08:27	623.00	159
15:08:27	623.00	2,030
15:08:27	623.00	8,147
15:08:42	622.80	500
15:09:09	622.80	3,808
15:09:48	622.70	284
15:09:52	622.70	896
15:09:52	622.70	489
15:09:52	622.70	549
15:09:52	622.70	319
15:09:52	622.70	1,348
15:09:52	622.70	941
15:09:52	622.70	1,807
15:09:52	622.70	404
15:09:58	622.60	1,955
15:10:14	622.60	1,767
15:10:48	622.40	199

Time (BST)	Price (p)	Quantity
15:10:48	622.40	676
15:10:48	622.40	331
15:10:48	622.40	676
15:10:48	622.40	1,206
15:10:48	622.40	121
15:10:48	622.40	1,206
15:10:48	622.40	1,186
15:11:40	622.40	1,948
15:11:40	622.40	2,013
15:11:40	622.40	1,430
15:11:40	622.40	583
15:11:40	622.40	1,117
15:11:40	622.40	313
15:11:40	622.40	583
15:11:40	622.40	1,117
15:11:40	622.40	123
15:11:51	622.40	1,766
15:11:51	622.40	195
15:12:22	622.50	3,458
15:13:36	622.40	1,431
15:13:36	622.40	564
15:13:36	622.40	112
15:13:36	622.40	87
15:13:36	622.40	668
15:13:36	622.40	87
15:13:36	622.40	556
15:13:36	622.40	112
15:13:36	622.40	556
15:13:36	622.40	207
15:13:36	622.40	1,224
15:13:36	622.40	207
15:13:36	622.40	556
15:13:36	622.40	353
15:13:36	622.40	315
15:13:36	622.40	1,431
15:13:36	622.40	668
15:13:36	622.40	763
15:13:36	622.40	1,431
15:13:36	622.40	327
15:14:16	623.00	478
15:14:16	623.00	1,500
15:14:25	623.00	1,213
15:14:25	623.00	237
15:14:25	623.00	976
15:14:46	622.70	944
15:15:03	622.60	4,800
15:15:03	622.60	2,692
15:15:31	622.40	1,060
15:15:31	622.40	283
15:15:31	622.40	1,590
15:15:31	622.40	283

Time (BST)	Price (p)	Quantity
15:15:31	622.40	878
15:15:33	622.30	1,836
15:15:33	622.30	178
15:16:01	622.20	114
15:16:01	622.20	377
15:16:01	622.20	194
15:16:01	622.20	2,022
15:16:01	622.20	1,302
15:17:04	622.50	500
15:17:04	622.50	8,954
15:17:44	622.40	1,841
15:17:44	622.40	1,525
15:17:44	622.40	1,525
15:17:44	622.40	101
15:17:44	622.40	730
15:17:58	622.40	1,551
15:17:58	622.40	34
15:17:58	622.40	565
15:18:10	622.40	500
15:18:10	622.40	500
15:18:10	622.40	905
15:19:12	622.30	9,356
15:19:35	622.40	1,389
15:19:35	622.40	1,389
15:19:35	622.40	1,059
15:20:26	622.50	1,409
15:20:43	622.40	1,383
15:20:43	622.40	1,092
15:20:43	622.40	177
15:20:43	622.40	114
15:20:43	622.40	1,269
15:20:43	622.40	1,383
15:20:43	622.40	1,383
15:20:43	622.40	1,061
15:20:47	622.30	335
15:21:04	622.30	153
15:21:06	622.30	3,547
15:21:40	622.10	3,709
15:21:40	622.10	1,901
15:22:01	622.10	1,914
15:22:48	622.10	2,226
15:22:48	622.10	1,780
15:22:58	622.10	1,012
15:23:03	622.10	16
15:23:03	622.10	386
15:23:03	622.10	3,024
15:23:03	622.10	1,938
15:23:43	622.10	1,888
15:23:43	622.10	3,953
15:24:06	622.20	1,841
15:24:06	622.20	114

Time (BST)	Price (p)	Quantity
15:24:06	622.20	1,671
15:24:18	622.20	1,500
15:24:18	622.20	297
15:24:46	622.10	1,252
15:24:46	622.10	1,252
15:24:46	622.10	1,095
15:25:01	621.90	1,500
15:25:01	621.90	1,770
15:25:01	621.90	289
15:25:23	621.70	1,919
15:27:09	622.30	1,985
15:27:09	622.30	1,500
15:27:09	622.30	757
15:27:09	622.30	1,000
15:27:09	622.30	2,496
15:27:09	622.30	746
15:27:09	622.30	254
15:27:10	622.30	294
15:27:17	622.30	3,948
15:27:17	622.30	1,723
15:27:17	622.30	608
15:27:17	622.30	818
15:27:17	622.30	565
15:27:17	622.30	1,798
15:27:36	622.20	2,076
15:28:40	622.60	1,469
15:28:40	622.60	1,156
15:28:40	622.60	313
15:28:40	622.60	313
15:28:40	622.60	1,156
15:28:40	622.60	1,469
15:28:40	622.60	31
15:28:40	622.60	1,469
15:28:40	622.60	31
15:29:13	622.60	1,382
15:29:13	622.60	1,194
15:29:13	622.60	1,382
15:29:13	622.60	118
15:29:13	622.60	1,103
15:29:13	622.60	135
15:29:13	622.60	68
15:29:17	622.60	500
15:30:08	622.80	1,778
15:30:08	622.80	7,534
15:30:55	622.60	5,539
15:31:25	622.70	5,449
15:31:53	622.70	872
15:31:53	622.70	2,800
15:31:54	622.60	1,882
15:32:56	622.50	834
15:32:56	622.50	3,156

Time (BST)	Price (p)	Quantity
15:32:56	622.50	3,301
15:33:06	622.40	41
15:33:06	622.40	1,849
15:33:32	622.40	112
15:33:32	622.40	995
15:33:35	622.40	540
15:33:38	622.40	1,000
15:33:38	622.40	1,094
15:33:53	622.50	2,670
15:33:53	622.50	1,001
15:34:14	622.40	1,845
15:34:14	622.30	1,935
15:35:57	622.50	5,484
15:35:57	622.50	2,088
15:35:57	622.50	2,296
15:35:57	622.50	238
15:35:57	622.50	146
15:35:57	622.50	3,748
15:36:10	622.40	1,300
15:36:10	622.40	288
15:36:10	622.40	2
15:36:10	622.40	229
15:36:13	622.20	1,914
15:37:37	622.40	3,983
15:37:37	622.40	6,411
15:37:51	622.30	1,718
15:37:51	622.30	2,058
15:38:59	622.70	1,929
15:38:59	622.70	4,759
15:38:59	622.70	2,241
15:39:58	622.90	3,995
15:39:58	622.90	3,995
15:39:58	622.90	1,111
15:40:55	623.10	1,000
15:40:55	623.10	1,840
15:40:55	623.10	1,840
15:40:55	623.10	500
15:40:58	623.10	500
15:40:58	623.10	2,681
15:41:07	623.10	1,858
15:41:29	623.10	3,553
15:42:58	623.20	2,053
15:42:58	623.20	3,025
15:42:58	623.20	2,008
15:42:58	623.20	3,025
15:42:58	623.20	811
15:43:51	623.30	7,414
15:44:06	623.40	1,175
15:44:06	623.40	643
15:44:46	623.60	7,334
15:44:58	623.50	1,804

Time (BST)	Price (p)	Quantity
15:45:09	623.50	1,854
15:45:20	623.40	1,724
15:45:20	623.30	1,691
15:45:20	623.30	1,730
15:45:20	623.30	46
15:46:17	623.40	3,992
15:46:17	623.40	581
15:46:17	623.40	1,629
15:46:45	623.40	1,040
15:46:45	623.40	3,023
15:46:45	623.40	429
15:46:45	623.40	714
15:46:45	623.40	69
15:47:05	623.40	1,534
15:47:18	623.30	1,357
15:47:32	623.30	2,392
15:47:32	623.30	2,267
15:48:42	623.40	442
15:48:42	623.40	500
15:48:42	623.40	321
15:48:42	623.40	179
15:48:43	623.40	1,263
15:48:43	623.40	1,739
15:48:43	623.40	1,894
15:48:43	623.40	1,263
15:48:43	623.40	524
15:48:43	623.40	739
15:48:43	623.40	524
15:48:43	623.40	826
15:48:43	623.40	437
15:48:43	623.40	300
15:48:43	623.40	348
15:49:44	623.70	4,429
15:49:44	623.70	2,292
15:49:44	623.70	2,884
15:49:54	623.60	514
15:49:54	623.60	1,267
15:50:03	623.60	1,549
15:50:03	623.60	361
15:50:12	623.50	1,764
15:50:40	623.50	3,581
15:51:08	623.60	2,359
15:51:08	623.60	1,316
15:51:08	623.60	1,800
15:51:20	623.50	1,712
15:51:20	623.50	49
15:51:31	623.50	1,849
15:51:54	623.40	96
15:51:54	623.40	528
15:51:54	623.40	1,214
15:51:54	623.40	1,834

Time (BST)	Price (p)	Quantity
15:52:03	623.40	644
15:52:03	623.40	1,415
15:52:56	623.30	1,267
15:52:56	623.30	1,267
15:52:56	623.30	906
15:53:11	623.20	3,165
15:53:11	623.20	3,010
15:53:19	623.10	1,893
15:53:32	623.10	1,795
15:53:49	623.00	1,822
15:53:49	623.00	1,900
15:56:02	623.10	2,258
15:56:02	623.10	744
15:56:02	623.10	395
15:56:02	623.10	26
15:56:02	623.10	30
15:56:02	623.10	1,384
15:56:02	623.10	26
15:56:02	623.10	1,100
15:56:02	623.10	126
15:56:02	623.10	701
15:56:02	623.10	2,876
15:56:02	623.10	2,049
15:56:08	623.00	988
15:56:09	623.00	321
15:56:09	623.00	283
15:56:09	623.00	1,309
15:56:09	623.00	894
15:56:09	623.00	1,309
15:56:09	623.00	4,140
15:56:46	623.30	1,876
15:56:46	623.30	5,640
15:57:15	623.10	1,362
15:57:15	623.10	1,362
15:57:15	623.10	972
15:57:24	622.90	1,885
15:57:47	622.80	348
15:57:51	622.80	3,556
15:57:57	622.70	2,031
15:58:15	622.80	1,958
15:58:20	622.70	1,714
16:00:28	622.90	572
16:00:28	622.90	676
16:00:28	622.90	127
16:00:28	622.90	7
16:01:10	622.90	571
16:01:10	622.90	787
16:02:23	622.40	1,351
16:03:32	622.00	1,387