

| B/S | Qty | Price | Crcy | ExecTime     | Exchange |
|-----|-----|-------|------|--------------|----------|
| B   | 390 | 298.6 | GBp  | 08:00:01:059 | XLON     |
| B   | 24  | 298.6 | GBp  | 08:00:01:061 | XLON     |
| B   | 411 | 298.6 | GBp  | 08:00:01:063 | XLON     |
| B   | 148 | 298.1 | GBp  | 08:04:40:382 | XLON     |
| B   | 457 | 298.1 | GBp  | 08:04:40:384 | XLON     |
| B   | 296 | 298.1 | GBp  | 08:04:40:386 | CHIX     |
| B   | 231 | 298   | GBp  | 08:04:40:388 | XLON     |
| B   | 3   | 298.5 | GBp  | 08:06:00:157 | CHIX     |
| B   | 138 | 299.3 | GBp  | 08:08:40:174 | XLON     |
| B   | 272 | 299.3 | GBp  | 08:08:40:179 | CHIX     |
| B   | 98  | 299.2 | GBp  | 08:08:40:181 | CHIX     |
| B   | 83  | 299.2 | GBp  | 08:08:40:183 | CHIX     |
| B   | 49  | 299.2 | GBp  | 08:08:40:184 | CHIX     |
| B   | 294 | 299.2 | GBp  | 08:08:40:186 | XLON     |
| B   | 484 | 299.1 | GBp  | 08:08:40:188 | CHIX     |
| B   | 356 | 299.1 | GBp  | 08:08:40:190 | CHIX     |
| B   | 152 | 299.3 | GBp  | 08:08:40:193 | BATE     |
| B   | 302 | 299.3 | GBp  | 08:08:40:197 | CHIX     |
| B   | 125 | 299.2 | GBp  | 08:10:00:019 | CHIX     |
| B   | 125 | 299.2 | GBp  | 08:10:00:022 | BATE     |
| B   | 127 | 299.2 | GBp  | 08:10:00:025 | XLON     |
| B   | 456 | 299.2 | GBp  | 08:10:44:695 | XLON     |
| B   | 12  | 299.2 | GBp  | 08:10:47:264 | XLON     |
| B   | 305 | 299.1 | GBp  | 08:10:47:279 | XLON     |
| B   | 152 | 299.1 | GBp  | 08:10:47:282 | BATE     |
| B   | 24  | 299   | GBp  | 08:10:49:215 | XLON     |
| B   | 1   | 299.2 | GBp  | 08:10:49:217 | CHIX     |
| B   | 7   | 299.2 | GBp  | 08:10:49:219 | CHIX     |
| B   | 13  | 299   | GBp  | 08:10:54:104 | CHIX     |
| B   | 296 | 299   | GBp  | 08:10:54:106 | CHIX     |
| B   | 148 | 299   | GBp  | 08:10:54:108 | BATE     |
| B   | 728 | 298.8 | GBp  | 08:11:30:390 | CHIX     |
| B   | 364 | 298.8 | GBp  | 08:11:30:394 | XLON     |
| B   | 9   | 299.2 | GBp  | 08:13:16:065 | XLON     |
| B   | 2   | 299.2 | GBp  | 08:13:16:067 | CHIX     |
| B   | 420 | 299.1 | GBp  | 08:13:16:070 | CHIX     |
| B   | 130 | 299   | GBp  | 08:13:42:414 | XLON     |
| B   | 256 | 299   | GBp  | 08:13:42:416 | CHIX     |
| B   | 163 | 298.9 | GBp  | 08:13:42:420 | XLON     |
| B   | 328 | 298.9 | GBp  | 08:13:42:425 | CHIX     |
| B   | 300 | 298.9 | GBp  | 08:14:45:391 | CHIX     |
| B   | 100 | 298.9 | GBp  | 08:15:10:462 | XLON     |
| B   | 30  | 298.9 | GBp  | 08:16:55:395 | XLON     |
| B   | 53  | 298.9 | GBp  | 08:16:55:398 | XLON     |
| B   | 4   | 298.9 | GBp  | 08:19:05:389 | CHIX     |
| B   | 4   | 298.9 | GBp  | 08:19:05:391 | BATE     |
| B   | 200 | 298.9 | GBp  | 08:19:05:447 | XLON     |
| B   | 84  | 298.9 | GBp  | 08:19:05:448 | XLON     |
| B   | 17  | 298.9 | GBp  | 08:19:05:450 | CHIX     |

|   |      |        |     |              |      |
|---|------|--------|-----|--------------|------|
| B | 143  | 298.9  | GBp | 08:19:05:452 | CHIX |
| B | 1300 | 299.1  | GBp | 08:20:00:023 | CHIX |
| B | 182  | 299.1  | GBp | 08:20:00:026 | BATE |
| B | 1300 | 299.1  | GBp | 08:20:00:028 | XLON |
| B | 450  | 299.1  | GBp | 08:20:00:030 | BATE |
| B | 226  | 299.1  | GBp | 08:20:00:032 | CHIX |
| B | 366  | 299.1  | GBp | 08:20:00:034 | XLON |
| B | 354  | 299.1  | GBp | 08:20:00:036 | XLON |
| B | 287  | 299.35 | GBp | 08:20:00:040 | TRQX |
| B | 200  | 299.15 | GBp | 08:20:00:231 | TRQX |
| B | 758  | 299.1  | GBp | 08:20:02:692 | TRQX |
| B | 10   | 298.9  | GBp | 08:20:48:543 | CHIX |
| B | 18   | 298.9  | GBp | 08:20:48:545 | XLON |
| B | 222  | 298.8  | GBp | 08:20:48:548 | XLON |
| B | 2    | 298.8  | GBp | 08:20:48:551 | CHIX |
| B | 1    | 298.8  | GBp | 08:20:53:877 | XLON |
| B | 152  | 298.8  | GBp | 08:20:53:892 | CHIX |
| B | 152  | 298.8  | GBp | 08:20:53:894 | BATE |
| B | 152  | 298.8  | GBp | 08:20:53:896 | XLON |
| B | 100  | 298.9  | GBp | 08:21:39:683 | XLON |
| B | 42   | 299.3  | GBp | 08:21:50:463 | CHIX |
| B | 457  | 299.6  | GBp | 08:23:47:729 | XLON |
| B | 300  | 299.6  | GBp | 08:23:54:676 | CHIX |
| B | 153  | 299.6  | GBp | 08:23:54:680 | XLON |
| B | 76   | 299.6  | GBp | 08:23:54:686 | XLON |
| B | 304  | 299.8  | GBp | 08:24:41:929 | XLON |
| B | 153  | 299.8  | GBp | 08:24:41:931 | CHIX |
| B | 305  | 299.7  | GBp | 08:24:48:978 | CHIX |
| B | 152  | 299.7  | GBp | 08:24:48:982 | XLON |
| B | 4    | 299.6  | GBp | 08:25:57:102 | CHIX |
| B | 38   | 299.6  | GBp | 08:25:57:104 | CHIX |
| B | 138  | 299.6  | GBp | 08:25:57:106 | BATE |
| B | 277  | 299.6  | GBp | 08:25:57:108 | CHIX |
| B | 1    | 299.4  | GBp | 08:26:00:711 | CHIX |
| B | 2    | 299.5  | GBp | 08:26:07:548 | XLON |
| B | 453  | 299.5  | GBp | 08:26:07:550 | CHIX |
| B | 2    | 299.5  | GBp | 08:26:07:552 | BATE |
| B | 8    | 299.3  | GBp | 08:26:09:521 | XLON |
| B | 14   | 299.3  | GBp | 08:26:09:638 | BATE |
| B | 8    | 299.3  | GBp | 08:26:09:644 | XLON |
| B | 4    | 299.3  | GBp | 08:26:15:078 | CHIX |
| B | 1577 | 299.15 | GBp | 08:26:17:554 | BATE |
| B | 150  | 299.6  | GBp | 08:27:08:971 | XLON |
| B | 300  | 299.6  | GBp | 08:27:08:975 | CHIX |
| B | 756  | 299.5  | GBp | 08:27:08:977 | XLON |
| B | 2    | 299.5  | GBp | 08:27:08:980 | CHIX |
| B | 304  | 299.4  | GBp | 08:27:19:574 | CHIX |
| B | 153  | 299.4  | GBp | 08:27:19:576 | XLON |
| B | 145  | 299.3  | GBp | 08:28:22:692 | BATE |
| B | 7    | 299.4  | GBp | 08:28:22:694 | CHIX |

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|---|-----|-------|-----|--------------|------|
| B | 292 | 299.3 | GBp | 08:28:22:697 | XLON |
| B | 148 | 299.5 | GBp | 08:29:37:423 | CHIX |
| B | 152 | 299.6 | GBp | 08:29:54:624 | XLON |
| B | 296 | 299.5 | GBp | 08:29:54:626 | BATE |
| B | 305 | 299.6 | GBp | 08:29:54:628 | CHIX |
| B | 298 | 299.5 | GBp | 08:29:54:629 | XLON |
| B | 151 | 299.5 | GBp | 08:29:54:631 | CHIX |
| B | 752 | 299.4 | GBp | 08:30:01:991 | XLON |
| B | 375 | 299.4 | GBp | 08:30:01:993 | CHIX |
| B | 7   | 299.4 | GBp | 08:30:01:995 | BATE |
| B | 15  | 299.4 | GBp | 08:30:02:000 | CHIX |
| B | 304 | 299.4 | GBp | 08:30:33:441 | XLON |
| B | 153 | 299.4 | GBp | 08:30:33:445 | CHIX |
| B | 153 | 299.4 | GBp | 08:31:14:980 | XLON |
| B | 2   | 299.3 | GBp | 08:31:14:982 | XLON |
| B | 152 | 299.4 | GBp | 08:31:14:984 | CHIX |
| B | 152 | 299.4 | GBp | 08:31:14:985 | BATE |
| B | 68  | 299.4 | GBp | 08:31:14:989 | XLON |
| B | 34  | 299.4 | GBp | 08:31:14:992 | CHIX |
| B | 100 | 299.4 | GBp | 08:31:24:828 | CHIX |
| B | 152 | 299.4 | GBp | 08:31:24:830 | BATE |
| B | 152 | 299.4 | GBp | 08:31:24:832 | XLON |
| B | 9   | 299.5 | GBp | 08:31:54:260 | XLON |
| B | 18  | 299.5 | GBp | 08:31:54:262 | CHIX |
| B | 456 | 299.6 | GBp | 08:31:54:269 | XLON |
| B | 1   | 299.6 | GBp | 08:31:54:623 | CHIX |
| B | 153 | 299.4 | GBp | 08:32:21:279 | XLON |
| B | 254 | 299.3 | GBp | 08:32:21:281 | XLON |
| B | 126 | 299.3 | GBp | 08:32:21:283 | CHIX |
| B | 167 | 299.4 | GBp | 08:32:21:286 | CHIX |
| B | 100 | 299.4 | GBp | 08:32:25:039 | CHIX |
| B | 37  | 299.4 | GBp | 08:34:00:108 | CHIX |
| B | 200 | 299.5 | GBp | 08:34:05:060 | CHIX |
| B | 42  | 299.5 | GBp | 08:34:06:216 | CHIX |
| B | 122 | 299.5 | GBp | 08:34:06:220 | XLON |
| B | 606 | 299.4 | GBp | 08:34:06:225 | XLON |
| B | 144 | 299.5 | GBp | 08:34:06:960 | XLON |
| B | 304 | 299.5 | GBp | 08:34:33:447 | XLON |
| B | 2   | 299.5 | GBp | 08:34:33:450 | CHIX |
| B | 96  | 299.5 | GBp | 08:34:33:452 | CHIX |
| B | 55  | 299.5 | GBp | 08:34:37:681 | CHIX |
| B | 8   | 299.4 | GBp | 08:34:51:053 | XLON |
| B | 200 | 299.4 | GBp | 08:35:24:901 | XLON |
| B | 94  | 299.4 | GBp | 08:35:24:903 | XLON |
| B | 16  | 299.4 | GBp | 08:35:24:905 | CHIX |
| B | 147 | 299.4 | GBp | 08:35:24:907 | CHIX |
| B | 1   | 299.3 | GBp | 08:35:45:925 | CHIX |
| B | 153 | 299.2 | GBp | 08:36:16:156 | XLON |
| B | 152 | 299.2 | GBp | 08:36:16:159 | CHIX |
| B | 152 | 299.2 | GBp | 08:36:16:163 | BATE |

|   |      |        |     |              |      |
|---|------|--------|-----|--------------|------|
| B | 55   | 299.2  | GBp | 08:36:16:167 | XLON |
| B | 27   | 299.2  | GBp | 08:36:16:169 | CHIX |
| B | 200  | 299.1  | GBp | 08:36:24:664 | XLON |
| B | 400  | 299.4  | GBp | 08:37:09:976 | XLON |
| B | 57   | 299.4  | GBp | 08:37:26:537 | XLON |
| B | 457  | 299.3  | GBp | 08:37:30:244 | XLON |
| B | 286  | 299.9  | GBp | 08:39:02:100 | XLON |
| B | 152  | 299.9  | GBp | 08:39:13:455 | CHIX |
| B | 66   | 299.9  | GBp | 08:39:13:458 | CHIX |
| B | 153  | 300.2  | GBp | 08:40:03:328 | XLON |
| B | 152  | 300.2  | GBp | 08:40:03:331 | CHIX |
| B | 152  | 300.2  | GBp | 08:40:03:334 | BATE |
| B | 1185 | 300.3  | GBp | 08:40:03:337 | BATE |
| B | 200  | 300.3  | GBp | 08:40:03:340 | TRQX |
| B | 815  | 300.2  | GBp | 08:40:03:345 | XLON |
| B | 285  | 300.2  | GBp | 08:40:03:348 | CHIX |
| B | 456  | 300.3  | GBp | 08:41:52:008 | XLON |
| B | 147  | 300.3  | GBp | 08:42:16:397 | CHIX |
| B | 1    | 300.3  | GBp | 08:42:16:399 | CHIX |
| B | 148  | 300.3  | GBp | 08:42:16:401 | XLON |
| B | 414  | 300.3  | GBp | 08:42:16:402 | CHIX |
| B | 149  | 300.3  | GBp | 08:42:16:404 | CHIX |
| B | 238  | 300.2  | GBp | 08:42:31:065 | XLON |
| B | 355  | 300.2  | GBp | 08:42:31:067 | CHIX |
| B | 117  | 300.2  | GBp | 08:42:31:530 | CHIX |
| B | 152  | 300.1  | GBp | 08:42:31:532 | CHIX |
| B | 305  | 300.1  | GBp | 08:42:31:535 | XLON |
| B | 1052 | 300.15 | GBp | 08:42:31:538 | CHIX |
| B | 244  | 300.2  | GBp | 08:43:52:574 | XLON |
| B | 136  | 300.2  | GBp | 08:43:52:576 | CHIX |
| B | 26   | 300.2  | GBp | 08:43:52:578 | XLON |
| B | 304  | 300.3  | GBp | 08:46:04:552 | CHIX |
| B | 76   | 300.3  | GBp | 08:46:04:554 | CHIX |
| B | 153  | 300.3  | GBp | 08:46:04:557 | XLON |
| B | 190  | 300.2  | GBp | 08:46:04:791 | XLON |
| B | 1383 | 300.7  | GBp | 08:48:10:580 | BATE |
| B | 522  | 300.6  | GBp | 08:48:24:129 | XLON |
| B | 1016 | 300.6  | GBp | 08:48:28:876 | XLON |
| B | 153  | 300.5  | GBp | 08:48:29:750 | XLON |
| B | 152  | 300.5  | GBp | 08:48:29:752 | CHIX |
| B | 152  | 300.5  | GBp | 08:48:29:754 | BATE |
| B | 153  | 300.3  | GBp | 08:50:36:657 | XLON |
| B | 304  | 300.3  | GBp | 08:50:36:658 | CHIX |
| B | 75   | 300.2  | GBp | 08:50:36:661 | XLON |
| B | 947  | 300.25 | GBp | 08:50:36:800 | BATE |
| B | 309  | 300.2  | GBp | 08:50:36:805 | XLON |
| B | 305  | 300.1  | GBp | 08:50:52:027 | XLON |
| B | 152  | 300.1  | GBp | 08:50:52:030 | CHIX |
| B | 78   | 300.1  | GBp | 08:51:19:710 | XLON |
| B | 97   | 300.1  | GBp | 08:51:19:712 | XLON |

|   |      |        |     |              |      |
|---|------|--------|-----|--------------|------|
| B | 265  | 300.1  | GBp | 08:55:11:065 | XLON |
| B | 2    | 300.1  | GBp | 08:55:11:067 | CHIX |
| B | 190  | 300.1  | GBp | 08:55:11:071 | CHIX |
| B | 177  | 299.8  | GBp | 08:55:11:349 | CHIX |
| B | 354  | 299.8  | GBp | 08:55:11:353 | XLON |
| B | 277  | 299.9  | GBp | 08:57:01:222 | XLON |
| B | 14   | 299.9  | GBp | 08:57:01:224 | CHIX |
| B | 276  | 299.9  | GBp | 08:57:01:226 | BATE |
| B | 1404 | 300.05 | GBp | 08:57:01:228 | TRQX |
| B | 407  | 300.05 | GBp | 08:57:01:230 | TRQX |
| B | 285  | 299.95 | GBp | 08:57:01:232 | TRQX |
| B | 409  | 299.9  | GBp | 08:57:01:235 | XLON |
| B | 691  | 300    | GBp | 08:57:01:239 | XLON |
| B | 237  | 299.9  | GBp | 08:57:01:241 | TRQX |
| B | 393  | 299.9  | GBp | 08:57:01:245 | XLON |
| B | 296  | 300    | GBp | 08:58:20:102 | XLON |
| B | 148  | 300    | GBp | 08:58:20:104 | XLON |
| B | 304  | 300.1  | GBp | 08:58:33:902 | CHIX |
| B | 304  | 300.2  | GBp | 09:01:19:476 | XLON |
| B | 153  | 300.2  | GBp | 09:01:19:477 | CHIX |
| B | 203  | 300.1  | GBp | 09:01:19:479 | CHIX |
| B | 153  | 300.1  | GBp | 09:01:19:481 | XLON |
| B | 101  | 300.1  | GBp | 09:01:19:483 | XLON |
| B | 269  | 300    | GBp | 09:01:19:516 | XLON |
| B | 102  | 300.1  | GBp | 09:01:20:007 | CHIX |
| B | 200  | 300.1  | GBp | 09:01:20:334 | CHIX |
| B | 153  | 300.1  | GBp | 09:01:20:336 | XLON |
| B | 2    | 300.1  | GBp | 09:01:37:715 | CHIX |
| B | 123  | 300    | GBp | 09:01:44:412 | XLON |
| B | 12   | 299.9  | GBp | 09:01:44:415 | XLON |
| B | 587  | 300    | GBp | 09:01:44:416 | CHIX |
| B | 193  | 300    | GBp | 09:01:44:420 | CHIX |
| B | 304  | 299.8  | GBp | 09:01:44:427 | XLON |
| B | 153  | 299.9  | GBp | 09:01:44:430 | CHIX |
| B | 300  | 299.8  | GBp | 09:01:54:652 | CHIX |
| B | 5    | 299.8  | GBp | 09:01:58:079 | CHIX |
| B | 22   | 299.8  | GBp | 09:02:00:880 | CHIX |
| B | 14   | 299.8  | GBp | 09:02:01:967 | CHIX |
| B | 152  | 299.8  | GBp | 09:02:44:776 | XLON |
| B | 9    | 299.8  | GBp | 09:02:44:779 | XLON |
| B | 39   | 299.8  | GBp | 09:02:44:781 | XLON |
| B | 22   | 299.8  | GBp | 09:02:52:062 | CHIX |
| B | 5    | 299.8  | GBp | 09:03:09:754 | XLON |
| B | 118  | 299.8  | GBp | 09:03:09:758 | XLON |
| B | 304  | 299.9  | GBp | 09:04:10:263 | XLON |
| B | 153  | 299.9  | GBp | 09:04:10:266 | CHIX |
| B | 457  | 299.9  | GBp | 09:06:38:171 | XLON |
| B | 153  | 299.8  | GBp | 09:06:38:173 | CHIX |
| B | 304  | 299.8  | GBp | 09:06:38:177 | XLON |
| B | 116  | 299.8  | GBp | 09:06:38:183 | XLON |

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|---|------|-------|-----|--------------|------|
| B | 234  | 299.8 | GBp | 09:06:39:070 | CHIX |
| B | 305  | 299.9 | GBp | 09:07:37:158 | XLON |
| B | 152  | 299.9 | GBp | 09:07:37:161 | CHIX |
| B | 304  | 299.8 | GBp | 09:07:37:164 | XLON |
| B | 153  | 299.8 | GBp | 09:07:37:168 | CHIX |
| B | 296  | 300   | GBp | 09:10:09:125 | XLON |
| B | 304  | 300   | GBp | 09:10:09:127 | XLON |
| B | 148  | 300   | GBp | 09:10:09:129 | CHIX |
| B | 153  | 300   | GBp | 09:10:09:130 | CHIX |
| B | 1134 | 300   | GBp | 09:10:09:132 | XLON |
| B | 2    | 300   | GBp | 09:10:09:134 | CHIX |
| B | 99   | 299.9 | GBp | 09:10:09:138 | BATE |
| B | 112  | 299.9 | GBp | 09:10:09:144 | XLON |
| B | 55   | 299.9 | GBp | 09:10:11:705 | CHIX |
| B | 2    | 299.9 | GBp | 09:10:11:714 | XLON |
| B | 51   | 299.9 | GBp | 09:10:11:717 | CHIX |
| B | 62   | 299.8 | GBp | 09:10:40:008 | XLON |
| B | 304  | 299.8 | GBp | 09:11:21:797 | XLON |
| B | 153  | 299.8 | GBp | 09:11:21:799 | CHIX |
| B | 153  | 299.7 | GBp | 09:11:30:662 | XLON |
| B | 304  | 299.7 | GBp | 09:11:30:678 | CHIX |
| B | 305  | 299.7 | GBp | 09:11:30:681 | XLON |
| B | 152  | 299.7 | GBp | 09:11:30:683 | CHIX |
| B | 652  | 299.6 | GBp | 09:11:31:158 | XLON |
| B | 50   | 299.6 | GBp | 09:11:31:161 | XLON |
| B | 18   | 299.6 | GBp | 09:11:31:163 | CHIX |
| B | 350  | 299.6 | GBp | 09:11:31:167 | CHIX |
| B | 152  | 299.3 | GBp | 09:12:28:599 | XLON |
| B | 305  | 299.2 | GBp | 09:12:28:601 | XLON |
| B | 304  | 299.3 | GBp | 09:12:28:603 | CHIX |
| B | 152  | 299.2 | GBp | 09:12:28:605 | CHIX |
| B | 1    | 299.3 | GBp | 09:12:28:607 | BATE |
| B | 153  | 299.1 | GBp | 09:12:37:162 | XLON |
| B | 304  | 299.1 | GBp | 09:12:46:061 | CHIX |
| B | 107  | 299.1 | GBp | 09:14:19:608 | XLON |
| B | 152  | 299.1 | GBp | 09:14:19:610 | CHIX |
| B | 100  | 299.1 | GBp | 09:14:19:703 | XLON |
| B | 98   | 299.1 | GBp | 09:15:44:623 | XLON |
| B | 202  | 299.1 | GBp | 09:15:44:626 | XLON |
| B | 31   | 299.1 | GBp | 09:16:44:601 | XLON |
| B | 269  | 299.1 | GBp | 09:16:44:603 | XLON |
| B | 41   | 299.1 | GBp | 09:16:44:605 | XLON |
| B | 94   | 299.1 | GBp | 09:16:44:607 | CHIX |
| B | 21   | 299.1 | GBp | 09:16:44:609 | CHIX |
| B | 1    | 299.1 | GBp | 09:16:44:684 | CHIX |
| B | 305  | 299   | GBp | 09:16:44:688 | CHIX |
| B | 152  | 299   | GBp | 09:16:52:019 | XLON |
| B | 42   | 299   | GBp | 09:16:52:443 | CHIX |
| B | 42   | 299   | GBp | 09:17:27:455 | XLON |
| B | 152  | 299.1 | GBp | 09:20:21:433 | CHIX |

|   |      |        |     |              |      |
|---|------|--------|-----|--------------|------|
| B | 124  | 299.1  | GBp | 09:20:21:436 | CHIX |
| B | 305  | 299.1  | GBp | 09:20:21:438 | XLON |
| B | 250  | 299.1  | GBp | 09:20:21:440 | XLON |
| B | 273  | 299    | GBp | 09:20:21:444 | CHIX |
| B | 226  | 299    | GBp | 09:20:26:452 | XLON |
| B | 114  | 299    | GBp | 09:20:26:456 | CHIX |
| B | 27   | 298.9  | GBp | 09:21:12:979 | XLON |
| B | 4    | 298.9  | GBp | 09:21:12:981 | XLON |
| B | 55   | 298.9  | GBp | 09:21:12:983 | CHIX |
| B | 2    | 298.9  | GBp | 09:22:00:020 | BATE |
| B | 48   | 298.9  | GBp | 09:22:00:022 | CHIX |
| B | 25   | 298.9  | GBp | 09:22:00:024 | XLON |
| B | 5    | 298.9  | GBp | 09:22:00:026 | XLON |
| B | 825  | 298.7  | GBp | 09:22:00:365 | XLON |
| B | 1000 | 298.6  | GBp | 09:23:41:808 | XLON |
| B | 141  | 298.6  | GBp | 09:23:46:810 | CHIX |
| B | 282  | 298.6  | GBp | 09:23:46:812 | XLON |
| B | 37   | 298.6  | GBp | 09:23:46:814 | CHIX |
| B | 76   | 298.6  | GBp | 09:23:46:816 | XLON |
| B | 1333 | 298.65 | GBp | 09:23:46:818 | CHIX |
| B | 81   | 298.6  | GBp | 09:23:46:825 | XLON |
| B | 457  | 298.5  | GBp | 09:24:32:412 | CHIX |
| B | 10   | 298.5  | GBp | 09:24:32:418 | BATE |
| B | 6    | 298.5  | GBp | 09:24:32:419 | XLON |
| B | 90   | 298.6  | GBp | 09:25:44:886 | XLON |
| B | 19   | 298.6  | GBp | 09:25:44:888 | BATE |
| B | 61   | 298.6  | GBp | 09:25:44:890 | XLON |
| B | 66   | 298.6  | GBp | 09:25:44:892 | CHIX |
| B | 68   | 298.6  | GBp | 09:25:54:217 | BATE |
| B | 849  | 298.7  | GBp | 09:27:00:012 | XLON |
| B | 500  | 298.7  | GBp | 09:27:00:015 | BATE |
| B | 865  | 298.7  | GBp | 09:27:00:017 | XLON |
| B | 305  | 298.7  | GBp | 09:27:00:239 | CHIX |
| B | 152  | 298.7  | GBp | 09:28:24:922 | XLON |
| B | 2    | 298.7  | GBp | 09:28:24:925 | CHIX |
| B | 41   | 298.7  | GBp | 09:28:24:926 | XLON |
| B | 534  | 298.7  | GBp | 09:28:24:928 | CHIX |
| B | 262  | 298.7  | GBp | 09:28:24:930 | XLON |
| B | 208  | 298.7  | GBp | 09:28:24:932 | XLON |
| B | 58   | 298.7  | GBp | 09:28:24:936 | XLON |
| B | 102  | 298.7  | GBp | 09:32:55:783 | XLON |
| B | 152  | 298.7  | GBp | 09:32:55:786 | BATE |
| B | 1    | 298.7  | GBp | 09:32:55:788 | CHIX |
| B | 1000 | 298.9  | GBp | 09:32:55:806 | XLON |
| B | 1213 | 298.9  | GBp | 09:32:55:808 | XLON |
| B | 574  | 299.1  | GBp | 09:36:00:008 | CHIX |
| B | 849  | 299.1  | GBp | 09:36:00:010 | XLON |
| B | 716  | 299.1  | GBp | 09:36:00:012 | XLON |
| B | 271  | 299.1  | GBp | 09:36:56:392 | CHIX |
| B | 538  | 299.1  | GBp | 09:36:56:394 | XLON |

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|---|------|--------|-----|--------------|------|
| B | 1000 | 299.4  | GBp | 09:39:02:167 | XLON |
| B | 861  | 299.4  | GBp | 09:39:02:170 | CHIX |
| B | 575  | 299.4  | GBp | 09:39:02:172 | XLON |
| B | 750  | 299.6  | GBp | 09:44:00:025 | CHIX |
| B | 1000 | 299.6  | GBp | 09:44:00:027 | XLON |
| B | 1068 | 299.6  | GBp | 09:44:00:029 | XLON |
| B | 481  | 299.6  | GBp | 09:44:00:031 | XLON |
| B | 296  | 299.5  | GBp | 09:47:10:179 | XLON |
| B | 148  | 299.5  | GBp | 09:47:10:181 | CHIX |
| B | 169  | 299.6  | GBp | 09:47:10:184 | TRQX |
| B | 1066 | 299.6  | GBp | 09:47:10:186 | TRQX |
| B | 162  | 299.9  | GBp | 09:51:03:454 | CHIX |
| B | 1324 | 299.9  | GBp | 09:51:03:456 | BATE |
| B | 290  | 299.9  | GBp | 09:51:08:908 | CHIX |
| B | 133  | 299.9  | GBp | 09:51:15:859 | XLON |
| B | 264  | 299.9  | GBp | 09:51:15:861 | CHIX |
| B | 247  | 299.85 | GBp | 09:51:15:942 | CHIX |
| B | 315  | 300.1  | GBp | 09:55:00:014 | XLON |
| B | 307  | 300.1  | GBp | 09:55:00:017 | CHIX |
| B | 686  | 300    | GBp | 09:55:00:077 | CHIX |
| B | 333  | 300.1  | GBp | 09:55:00:079 | CHIX |
| B | 43   | 300    | GBp | 09:55:05:052 | XLON |
| B | 49   | 300    | GBp | 09:55:05:054 | CHIX |
| B | 152  | 300.1  | GBp | 09:56:12:353 | XLON |
| B | 152  | 300.1  | GBp | 09:56:12:356 | CHIX |
| B | 153  | 300.1  | GBp | 09:56:12:358 | BATE |
| B | 170  | 300.1  | GBp | 09:56:12:360 | XLON |
| B | 84   | 300.1  | GBp | 09:56:12:362 | CHIX |
| B | 260  | 300.1  | GBp | 09:56:12:364 | CHIX |
| B | 541  | 300.1  | GBp | 09:56:12:369 | CHIX |
| B | 456  | 300    | GBp | 09:57:29:137 | XLON |
| B | 1    | 300    | GBp | 09:57:29:139 | CHIX |
| B | 152  | 299.9  | GBp | 09:57:29:158 | XLON |
| B | 305  | 299.9  | GBp | 09:58:36:496 | CHIX |
| B | 500  | 299.8  | GBp | 09:59:44:881 | XLON |
| B | 17   | 299.8  | GBp | 09:59:44:883 | XLON |
| B | 122  | 299.9  | GBp | 10:01:13:448 | XLON |
| B | 182  | 299.9  | GBp | 10:01:13:451 | XLON |
| B | 153  | 299.9  | GBp | 10:01:13:453 | CHIX |
| B | 201  | 299.9  | GBp | 10:01:13:455 | XLON |
| B | 2    | 299.9  | GBp | 10:01:13:457 | CHIX |
| B | 30   | 300    | GBp | 10:02:25:284 | CHIX |
| B | 556  | 300    | GBp | 10:02:25:286 | CHIX |
| B | 414  | 300    | GBp | 10:02:25:288 | CHIX |
| B | 7    | 300    | GBp | 10:03:02:760 | BATE |
| B | 479  | 300    | GBp | 10:03:02:762 | BATE |
| B | 15   | 300    | GBp | 10:03:02:764 | XLON |
| B | 154  | 300    | GBp | 10:03:02:766 | BATE |
| B | 78   | 300    | GBp | 10:03:02:768 | CHIX |
| B | 633  | 300    | GBp | 10:03:02:772 | XLON |

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|---|------|-------|-----|--------------|------|
| B | 149  | 300   | GBp | 10:03:02:781 | XLON |
| B | 152  | 300.2 | GBp | 10:04:10:109 | CHIX |
| B | 152  | 300.2 | GBp | 10:04:10:114 | BATE |
| B | 153  | 300.2 | GBp | 10:04:10:118 | XLON |
| B | 101  | 300.2 | GBp | 10:04:10:121 | XLON |
| B | 102  | 300.2 | GBp | 10:04:10:126 | CHIX |
| B | 101  | 300.2 | GBp | 10:04:10:133 | CHIX |
| B | 457  | 300.2 | GBp | 10:05:46:539 | CHIX |
| B | 268  | 300.2 | GBp | 10:05:59:019 | XLON |
| B | 134  | 300.2 | GBp | 10:05:59:023 | CHIX |
| B | 456  | 300.1 | GBp | 10:05:59:029 | XLON |
| B | 43   | 300.2 | GBp | 10:05:59:032 | XLON |
| B | 82   | 300.2 | GBp | 10:05:59:035 | CHIX |
| B | 1    | 300.1 | GBp | 10:05:59:037 | CHIX |
| B | 153  | 300   | GBp | 10:05:59:060 | CHIX |
| B | 305  | 300   | GBp | 10:10:39:076 | XLON |
| B | 152  | 300   | GBp | 10:10:39:080 | CHIX |
| B | 304  | 299.9 | GBp | 10:10:40:211 | CHIX |
| B | 12   | 299.8 | GBp | 10:10:40:213 | XLON |
| B | 19   | 299.8 | GBp | 10:10:40:215 | XLON |
| B | 494  | 299.8 | GBp | 10:10:40:217 | CHIX |
| B | 153  | 299.9 | GBp | 10:10:40:219 | XLON |
| B | 247  | 299.8 | GBp | 10:10:40:221 | XLON |
| B | 153  | 300.2 | GBp | 10:12:04:795 | XLON |
| B | 304  | 300.2 | GBp | 10:12:04:797 | CHIX |
| B | 153  | 300.1 | GBp | 10:12:04:799 | XLON |
| B | 304  | 300.1 | GBp | 10:12:04:811 | CHIX |
| B | 153  | 300   | GBp | 10:12:49:314 | CHIX |
| B | 304  | 300   | GBp | 10:12:49:316 | XLON |
| B | 304  | 299.9 | GBp | 10:14:24:389 | CHIX |
| B | 18   | 299.7 | GBp | 10:15:35:883 | CHIX |
| B | 1051 | 299.7 | GBp | 10:15:35:885 | CHIX |
| B | 2    | 299.7 | GBp | 10:15:35:890 | XLON |
| B | 304  | 299.6 | GBp | 10:15:35:899 | XLON |
| B | 153  | 299.6 | GBp | 10:15:35:902 | CHIX |
| B | 20   | 299.5 | GBp | 10:15:44:855 | XLON |
| B | 457  | 299.5 | GBp | 10:15:44:860 | XLON |
| B | 8    | 299.6 | GBp | 10:16:48:347 | CHIX |
| B | 906  | 299.9 | GBp | 10:21:34:701 | XLON |
| B | 398  | 299.9 | GBp | 10:21:40:310 | CHIX |
| B | 55   | 299.9 | GBp | 10:21:40:312 | CHIX |
| B | 1986 | 299.8 | GBp | 10:21:40:315 | XLON |
| B | 63   | 299.8 | GBp | 10:21:40:319 | XLON |
| B | 995  | 299.8 | GBp | 10:21:40:320 | CHIX |
| B | 148  | 299.8 | GBp | 10:21:40:322 | CHIX |
| B | 148  | 299.8 | GBp | 10:25:26:224 | CHIX |
| B | 296  | 299.8 | GBp | 10:25:26:226 | XLON |
| B | 279  | 299.7 | GBp | 10:25:26:241 | CHIX |
| B | 39   | 299.7 | GBp | 10:25:26:275 | XLON |
| B | 139  | 299.7 | GBp | 10:25:26:277 | XLON |

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|---|-----|-------|-----|--------------|------|
| B | 120 | 299.5 | GBp | 10:28:14:117 | CHIX |
| B | 370 | 299.5 | GBp | 10:28:14:119 | CHIX |
| B | 148 | 299.5 | GBp | 10:28:14:121 | XLON |
| B | 60  | 299.5 | GBp | 10:28:14:123 | XLON |
| B | 185 | 299.5 | GBp | 10:28:14:124 | XLON |
| B | 265 | 299.6 | GBp | 10:29:54:954 | XLON |
| B | 39  | 299.6 | GBp | 10:29:54:957 | XLON |
| B | 153 | 299.6 | GBp | 10:29:54:960 | CHIX |
| B | 152 | 299.5 | GBp | 10:29:54:962 | XLON |
| B | 304 | 299.5 | GBp | 10:29:54:966 | CHIX |
| B | 1   | 299.5 | GBp | 10:30:19:207 | BATE |
| B | 304 | 299.5 | GBp | 10:30:19:209 | CHIX |
| B | 152 | 299.5 | GBp | 10:30:19:212 | XLON |
| B | 152 | 299.4 | GBp | 10:31:29:077 | CHIX |
| B | 305 | 299.4 | GBp | 10:31:29:079 | XLON |
| B | 304 | 299.4 | GBp | 10:34:24:173 | CHIX |
| B | 153 | 299.4 | GBp | 10:34:24:175 | XLON |
| B | 420 | 299.3 | GBp | 10:34:42:080 | XLON |
| B | 73  | 299.3 | GBp | 10:34:42:150 | XLON |
| B | 256 | 299.3 | GBp | 10:34:42:153 | XLON |
| B | 128 | 299.3 | GBp | 10:34:42:154 | BATE |
| B | 300 | 299.9 | GBp | 10:38:54:907 | XLON |
| B | 5   | 299.9 | GBp | 10:38:54:909 | XLON |
| B | 152 | 299.9 | GBp | 10:38:54:911 | CHIX |
| B | 305 | 299.8 | GBp | 10:38:54:915 | XLON |
| B | 152 | 299.8 | GBp | 10:38:54:918 | CHIX |
| B | 278 | 299.7 | GBp | 10:38:54:922 | XLON |
| B | 152 | 299.7 | GBp | 10:39:00:315 | CHIX |
| B | 552 | 299.7 | GBp | 10:39:00:320 | CHIX |
| B | 457 | 300   | GBp | 10:40:35:560 | XLON |
| B | 152 | 300   | GBp | 10:41:21:909 | XLON |
| B | 305 | 300   | GBp | 10:41:21:911 | CHIX |
| B | 2   | 299.9 | GBp | 10:43:42:157 | CHIX |
| B | 390 | 299.9 | GBp | 10:43:42:162 | XLON |
| B | 456 | 300.2 | GBp | 10:44:53:542 | CHIX |
| B | 1   | 300.2 | GBp | 10:44:53:544 | XLON |
| B | 457 | 300.4 | GBp | 10:46:35:359 | XLON |
| B | 48  | 300.4 | GBp | 10:46:50:277 | CHIX |
| B | 26  | 300.4 | GBp | 10:46:50:279 | XLON |
| B | 295 | 300.4 | GBp | 10:46:50:289 | XLON |
| B | 250 | 300.4 | GBp | 10:48:44:020 | CHIX |
| B | 100 | 300.4 | GBp | 10:48:44:863 | XLON |
| B | 55  | 300.4 | GBp | 10:48:54:069 | CHIX |
| B | 73  | 300.4 | GBp | 10:48:54:080 | XLON |
| B | 52  | 300.4 | GBp | 10:48:54:082 | XLON |
| B | 100 | 300.4 | GBp | 10:48:54:805 | CHIX |
| B | 48  | 300.4 | GBp | 10:49:13:453 | CHIX |
| B | 273 | 300.4 | GBp | 10:49:13:704 | XLON |
| B | 136 | 300.4 | GBp | 10:49:13:708 | CHIX |
| B | 457 | 300.3 | GBp | 10:49:30:320 | XLON |

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|---|------|--------|-----|--------------|------|
| B | 456  | 300.4  | GBp | 10:50:29:346 | XLON |
| B | 1    | 300.4  | GBp | 10:50:29:348 | CHIX |
| B | 305  | 300.3  | GBp | 10:50:29:352 | XLON |
| B | 152  | 300.3  | GBp | 10:50:29:355 | CHIX |
| B | 103  | 300.3  | GBp | 10:50:29:358 | XLON |
| B | 202  | 300.3  | GBp | 10:50:29:361 | CHIX |
| B | 456  | 300.2  | GBp | 10:54:53:457 | CHIX |
| B | 148  | 300.2  | GBp | 10:54:53:459 | XLON |
| B | 1    | 300.2  | GBp | 10:54:53:461 | XLON |
| B | 296  | 300.2  | GBp | 10:54:53:462 | CHIX |
| B | 1069 | 300.1  | GBp | 10:56:29:059 | XLON |
| B | 75   | 300.1  | GBp | 10:56:29:061 | XLON |
| B | 2192 | 300.1  | GBp | 10:56:29:064 | XLON |
| B | 60   | 299.9  | GBp | 10:56:30:140 | CHIX |
| B | 305  | 299.9  | GBp | 10:56:30:142 | XLON |
| B | 92   | 299.9  | GBp | 10:56:30:144 | CHIX |
| B | 294  | 299.8  | GBp | 10:58:32:798 | CHIX |
| B | 2    | 299.8  | GBp | 11:00:04:822 | CHIX |
| B | 196  | 299.8  | GBp | 11:00:44:077 | XLON |
| B | 161  | 299.8  | GBp | 11:00:44:079 | CHIX |
| B | 98   | 299.8  | GBp | 11:00:44:083 | CHIX |
| B | 456  | 300    | GBp | 11:01:27:794 | CHIX |
| B | 1    | 300    | GBp | 11:01:27:797 | CHIX |
| B | 304  | 299.9  | GBp | 11:01:28:817 | XLON |
| B | 1    | 299.9  | GBp | 11:01:28:819 | CHIX |
| B | 152  | 299.9  | GBp | 11:01:28:824 | BATE |
| B | 103  | 299.8  | GBp | 11:01:30:244 | XLON |
| B | 152  | 299.8  | GBp | 11:01:30:246 | CHIX |
| B | 202  | 299.8  | GBp | 11:01:30:248 | CHIX |
| B | 152  | 299.7  | GBp | 11:04:22:077 | CHIX |
| B | 305  | 299.7  | GBp | 11:04:22:079 | XLON |
| B | 334  | 299.5  | GBp | 11:04:49:081 | XLON |
| B | 374  | 299.7  | GBp | 11:05:44:153 | CHIX |
| B | 305  | 299.8  | GBp | 11:08:29:078 | XLON |
| B | 136  | 299.8  | GBp | 11:13:44:727 | CHIX |
| B | 204  | 299.8  | GBp | 11:13:54:528 | XLON |
| B | 16   | 299.8  | GBp | 11:13:54:530 | CHIX |
| B | 101  | 299.8  | GBp | 11:13:54:535 | CHIX |
| B | 510  | 299.8  | GBp | 11:13:54:538 | TRQX |
| B | 669  | 300.1  | GBp | 11:17:00:007 | CHIX |
| B | 300  | 300.2  | GBp | 11:17:15:361 | CHIX |
| B | 395  | 300.25 | GBp | 11:18:09:243 | TRQX |
| B | 187  | 300.2  | GBp | 11:18:56:073 | XLON |
| B | 221  | 300.2  | GBp | 11:18:56:077 | CHIX |
| B | 882  | 300.1  | GBp | 11:18:56:323 | XLON |
| B | 196  | 300.2  | GBp | 11:20:38:023 | CHIX |
| B | 186  | 300.2  | GBp | 11:20:38:027 | XLON |
| B | 538  | 300.2  | GBp | 11:20:38:032 | XLON |
| B | 198  | 300.2  | GBp | 11:20:38:035 | CHIX |
| B | 63   | 300.2  | GBp | 11:20:38:037 | CHIX |

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|---|------|--------|-----|--------------|------|
| B | 95   | 300.2  | GBp | 11:20:38:039 | CHIX |
| B | 312  | 300.2  | GBp | 11:20:38:251 | XLON |
| B | 1    | 300.2  | GBp | 11:20:40:668 | CHIX |
| B | 13   | 300.2  | GBp | 11:23:28:085 | CHIX |
| B | 153  | 300.2  | GBp | 11:23:28:358 | XLON |
| B | 281  | 300.2  | GBp | 11:23:28:361 | XLON |
| B | 84   | 300.2  | GBp | 11:23:28:363 | CHIX |
| B | 148  | 300.2  | GBp | 11:23:28:364 | CHIX |
| B | 1166 | 300.2  | GBp | 11:23:28:366 | XLON |
| B | 15   | 300.2  | GBp | 11:23:28:368 | XLON |
| B | 207  | 300.2  | GBp | 11:23:28:369 | CHIX |
| B | 105  | 300.2  | GBp | 11:23:28:371 | XLON |
| B | 152  | 300.1  | GBp | 11:23:47:476 | CHIX |
| B | 305  | 300.1  | GBp | 11:23:47:480 | XLON |
| B | 457  | 300.3  | GBp | 11:25:38:485 | XLON |
| B | 153  | 300.3  | GBp | 11:26:57:998 | CHIX |
| B | 300  | 300.3  | GBp | 11:27:00:265 | XLON |
| B | 4    | 300.3  | GBp | 11:27:08:071 | XLON |
| B | 3    | 300.3  | GBp | 11:28:36:613 | CHIX |
| B | 296  | 300.2  | GBp | 11:28:45:505 | CHIX |
| B | 148  | 300.2  | GBp | 11:28:45:507 | XLON |
| B | 457  | 300.2  | GBp | 11:28:45:509 | CHIX |
| B | 100  | 300.2  | GBp | 11:29:24:990 | CHIX |
| B | 183  | 300.2  | GBp | 11:29:44:264 | CHIX |
| B | 21   | 300.2  | GBp | 11:30:10:349 | CHIX |
| B | 153  | 300.2  | GBp | 11:30:52:891 | XLON |
| B | 283  | 300.2  | GBp | 11:30:52:895 | XLON |
| B | 152  | 300.3  | GBp | 11:33:34:801 | CHIX |
| B | 152  | 300.3  | GBp | 11:33:34:804 | BATE |
| B | 153  | 300.3  | GBp | 11:33:34:807 | XLON |
| B | 970  | 300.3  | GBp | 11:33:34:810 | XLON |
| B | 152  | 300.2  | GBp | 11:33:34:817 | XLON |
| B | 305  | 300.2  | GBp | 11:33:34:820 | CHIX |
| B | 305  | 300.1  | GBp | 11:33:51:026 | XLON |
| B | 305  | 300.2  | GBp | 11:37:03:978 | XLON |
| B | 46   | 300.2  | GBp | 11:37:03:982 | CHIX |
| B | 776  | 300.25 | GBp | 11:37:03:986 | BATE |
| B | 152  | 300.2  | GBp | 11:41:09:918 | CHIX |
| B | 223  | 300.2  | GBp | 11:41:09:921 | CHIX |
| B | 45   | 300.2  | GBp | 11:41:09:922 | CHIX |
| B | 101  | 300.2  | GBp | 11:41:09:924 | XLON |
| B | 305  | 300.2  | GBp | 11:41:09:926 | XLON |
| B | 431  | 300.2  | GBp | 11:41:09:930 | XLON |
| B | 305  | 300.1  | GBp | 11:41:18:862 | CHIX |
| B | 152  | 300.1  | GBp | 11:41:18:865 | BATE |
| B | 457  | 300    | GBp | 11:41:59:164 | XLON |
| B | 305  | 299.9  | GBp | 11:42:16:071 | XLON |
| B | 59   | 299.9  | GBp | 11:42:16:073 | CHIX |
| B | 93   | 299.9  | GBp | 11:42:16:076 | CHIX |
| B | 456  | 300.1  | GBp | 11:43:33:321 | XLON |

|   |      |        |     |              |      |
|---|------|--------|-----|--------------|------|
| B | 1    | 300.1  | GBp | 11:43:33:325 | CHIX |
| B | 1    | 300    | GBp | 11:43:49:686 | XLON |
| B | 304  | 300    | GBp | 11:43:49:688 | BATE |
| B | 152  | 300    | GBp | 11:43:49:690 | CHIX |
| B | 210  | 299.9  | GBp | 11:44:17:269 | XLON |
| B | 95   | 299.9  | GBp | 11:44:25:275 | XLON |
| B | 5    | 299.9  | GBp | 11:44:25:277 | XLON |
| B | 248  | 299.95 | GBp | 11:44:38:409 | BATE |
| B | 152  | 300.2  | GBp | 11:46:42:179 | XLON |
| B | 305  | 300.2  | GBp | 11:46:42:181 | CHIX |
| B | 304  | 300.1  | GBp | 11:46:42:190 | XLON |
| B | 153  | 300    | GBp | 11:46:42:199 | XLON |
| B | 304  | 300    | GBp | 11:46:42:201 | CHIX |
| B | 153  | 300.2  | GBp | 11:47:27:172 | XLON |
| B | 304  | 300.2  | GBp | 11:47:40:690 | CHIX |
| B | 100  | 300.1  | GBp | 11:47:45:252 | CHIX |
| B | 205  | 300.1  | GBp | 11:47:45:254 | CHIX |
| B | 152  | 300.1  | GBp | 11:47:45:258 | XLON |
| B | 200  | 300.1  | GBp | 11:50:20:512 | CHIX |
| B | 105  | 300.1  | GBp | 11:50:20:514 | CHIX |
| B | 152  | 300.1  | GBp | 11:50:20:518 | XLON |
| B | 153  | 300    | GBp | 11:52:36:200 | XLON |
| B | 202  | 300    | GBp | 11:52:36:205 | XLON |
| B | 102  | 300    | GBp | 11:52:36:208 | CHIX |
| B | 118  | 300    | GBp | 11:52:36:212 | XLON |
| B | 210  | 300.05 | GBp | 11:54:00:924 | BATE |
| B | 304  | 300.4  | GBp | 11:54:52:721 | XLON |
| B | 152  | 300.4  | GBp | 11:54:52:723 | CHIX |
| B | 1    | 300.4  | GBp | 11:54:52:725 | BATE |
| B | 729  | 300.65 | GBp | 11:58:35:064 | TRQX |
| B | 1    | 300.6  | GBp | 11:58:36:951 | XLON |
| B | 933  | 300.6  | GBp | 11:58:36:954 | CHIX |
| B | 152  | 300.6  | GBp | 11:58:36:961 | XLON |
| B | 305  | 300.6  | GBp | 11:58:36:964 | CHIX |
| B | 1000 | 300.5  | GBp | 11:59:25:245 | XLON |
| B | 150  | 300.5  | GBp | 11:59:25:249 | XLON |
| B | 176  | 300.4  | GBp | 11:59:41:087 | XLON |
| B | 1    | 300.4  | GBp | 11:59:43:402 | CHIX |
| B | 280  | 300.4  | GBp | 11:59:43:406 | XLON |
| B | 300  | 300.4  | GBp | 11:59:44:786 | XLON |
| B | 396  | 300.3  | GBp | 12:02:10:391 | XLON |
| B | 304  | 300.3  | GBp | 12:02:10:393 | XLON |
| B | 153  | 300.3  | GBp | 12:04:24:262 | CHIX |
| B | 48   | 300.3  | GBp | 12:04:24:265 | XLON |
| B | 101  | 300.3  | GBp | 12:04:24:266 | XLON |
| B | 203  | 300.3  | GBp | 12:04:24:268 | CHIX |
| B | 120  | 300.5  | GBp | 12:09:04:936 | XLON |
| B | 184  | 300.5  | GBp | 12:09:04:938 | XLON |
| B | 153  | 300.5  | GBp | 12:09:04:940 | CHIX |
| B | 280  | 300.4  | GBp | 12:09:11:711 | XLON |

|   |      |        |     |              |      |
|---|------|--------|-----|--------------|------|
| B | 556  | 300.4  | GBp | 12:09:11:715 | CHIX |
| B | 152  | 300.4  | GBp | 12:09:11:876 | CHIX |
| B | 305  | 300.4  | GBp | 12:09:11:878 | XLON |
| B | 152  | 300.5  | GBp | 12:10:22:696 | XLON |
| B | 305  | 300.5  | GBp | 12:10:22:698 | CHIX |
| B | 152  | 300.4  | GBp | 12:10:50:140 | CHIX |
| B | 305  | 300.4  | GBp | 12:10:50:146 | XLON |
| B | 304  | 300.4  | GBp | 12:13:09:178 | XLON |
| B | 149  | 300.4  | GBp | 12:13:09:182 | CHIX |
| B | 152  | 300.5  | GBp | 12:13:48:571 | CHIX |
| B | 305  | 300.5  | GBp | 12:13:48:576 | XLON |
| B | 367  | 300.6  | GBp | 12:16:29:146 | XLON |
| B | 134  | 300.6  | GBp | 12:16:29:148 | CHIX |
| B | 35   | 300.6  | GBp | 12:16:29:169 | CHIX |
| B | 90   | 300.6  | GBp | 12:16:29:171 | XLON |
| B | 340  | 300.6  | GBp | 12:16:29:174 | XLON |
| B | 86   | 300.6  | GBp | 12:16:29:345 | XLON |
| B | 170  | 300.6  | GBp | 12:16:29:439 | CHIX |
| B | 456  | 300.5  | GBp | 12:19:25:996 | XLON |
| B | 153  | 300.6  | GBp | 12:23:00:011 | XLON |
| B | 25   | 300.6  | GBp | 12:23:00:013 | XLON |
| B | 304  | 300.6  | GBp | 12:23:00:015 | CHIX |
| B | 43   | 300.6  | GBp | 12:23:00:017 | XLON |
| B | 34   | 300.6  | GBp | 12:23:00:020 | CHIX |
| B | 153  | 300.5  | GBp | 12:23:14:182 | XLON |
| B | 501  | 300.5  | GBp | 12:25:00:022 | XLON |
| B | 1500 | 300.5  | GBp | 12:25:00:025 | XLON |
| B | 917  | 300.5  | GBp | 12:25:00:026 | CHIX |
| B | 633  | 300.5  | GBp | 12:25:00:028 | CHIX |
| B | 307  | 300.55 | GBp | 12:26:33:448 | CHIX |
| B | 1197 | 300.65 | GBp | 12:31:56:005 | CHIX |
| B | 2101 | 300.6  | GBp | 12:31:56:009 | XLON |
| B | 457  | 300.7  | GBp | 12:33:07:099 | CHIX |
| B | 305  | 300.7  | GBp | 12:33:45:009 | XLON |
| B | 152  | 300.7  | GBp | 12:33:45:011 | CHIX |
| B | 305  | 300.6  | GBp | 12:33:45:016 | XLON |
| B | 153  | 300.7  | GBp | 12:37:12:738 | CHIX |
| B | 148  | 300.7  | GBp | 12:37:12:740 | CHIX |
| B | 296  | 300.7  | GBp | 12:37:12:742 | XLON |
| B | 304  | 300.7  | GBp | 12:37:12:743 | XLON |
| B | 948  | 300.8  | GBp | 12:43:00:024 | XLON |
| B | 750  | 300.8  | GBp | 12:43:00:027 | CHIX |
| B | 170  | 300.8  | GBp | 12:43:00:030 | CHIX |
| B | 541  | 300.8  | GBp | 12:43:00:031 | CHIX |
| B | 1486 | 300.8  | GBp | 12:43:00:033 | CHIX |
| B | 550  | 300.8  | GBp | 12:43:00:035 | CHIX |
| B | 404  | 300.8  | GBp | 12:43:42:024 | CHIX |
| B | 52   | 300.8  | GBp | 12:43:42:026 | CHIX |
| B | 1    | 300.8  | GBp | 12:43:42:028 | XLON |
| B | 46   | 300.8  | GBp | 12:43:44:263 | XLON |

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|---|------|--------|-----|--------------|------|
| B | 200  | 300.8  | GBp | 12:45:04:777 | CHIX |
| B | 107  | 300.8  | GBp | 12:45:43:883 | XLON |
| B | 103  | 300.8  | GBp | 12:45:43:885 | CHIX |
| B | 82   | 300.8  | GBp | 12:45:43:887 | XLON |
| B | 1    | 300.8  | GBp | 12:45:43:888 | CHIX |
| B | 164  | 300.8  | GBp | 12:45:43:892 | CHIX |
| B | 169  | 300.65 | GBp | 12:45:49:719 | TRQX |
| B | 3    | 300.9  | GBp | 12:48:53:581 | CHIX |
| B | 184  | 300.85 | GBp | 12:49:27:498 | TRQX |
| B | 153  | 300.8  | GBp | 12:51:10:586 | XLON |
| B | 6    | 300.8  | GBp | 12:51:10:588 | BATE |
| B | 152  | 300.8  | GBp | 12:51:10:589 | BATE |
| B | 152  | 300.8  | GBp | 12:51:10:591 | CHIX |
| B | 425  | 300.8  | GBp | 12:52:09:250 | XLON |
| B | 29   | 300.8  | GBp | 12:52:09:253 | CHIX |
| B | 277  | 300.8  | GBp | 12:52:09:254 | XLON |
| B | 138  | 300.8  | GBp | 12:52:09:256 | CHIX |
| B | 153  | 300.7  | GBp | 12:52:37:151 | CHIX |
| B | 102  | 300.7  | GBp | 12:52:37:153 | CHIX |
| B | 17   | 300.7  | GBp | 12:53:27:193 | CHIX |
| B | 294  | 300.7  | GBp | 12:54:00:915 | CHIX |
| B | 126  | 300.7  | GBp | 12:54:00:924 | XLON |
| B | 76   | 300.7  | GBp | 12:54:00:927 | XLON |
| B | 30   | 300.7  | GBp | 12:54:00:930 | XLON |
| B | 146  | 300.7  | GBp | 12:54:00:934 | XLON |
| B | 116  | 300.7  | GBp | 12:54:00:940 | XLON |
| B | 58   | 300.7  | GBp | 12:54:00:944 | CHIX |
| B | 304  | 300.7  | GBp | 12:56:01:831 | XLON |
| B | 444  | 300.7  | GBp | 12:56:01:833 | XLON |
| B | 153  | 300.7  | GBp | 12:56:01:835 | CHIX |
| B | 2    | 300.7  | GBp | 12:56:01:837 | CHIX |
| B | 121  | 300.7  | GBp | 12:56:01:842 | XLON |
| B | 100  | 300.6  | GBp | 12:56:05:242 | XLON |
| B | 356  | 300.6  | GBp | 12:56:48:309 | XLON |
| B | 642  | 300.8  | GBp | 12:57:02:509 | BATE |
| B | 2621 | 300.9  | GBp | 12:57:10:581 | XLON |
| B | 304  | 300.9  | GBp | 12:57:16:537 | XLON |
| B | 153  | 300.9  | GBp | 12:57:16:539 | CHIX |
| B | 100  | 300.8  | GBp | 12:59:25:040 | CHIX |
| B | 200  | 300.8  | GBp | 12:59:30:294 | XLON |
| B | 25   | 300.8  | GBp | 12:59:30:296 | CHIX |
| B | 110  | 300.8  | GBp | 12:59:30:298 | CHIX |
| B | 22   | 300.8  | GBp | 12:59:30:303 | XLON |
| B | 153  | 300.7  | GBp | 13:00:24:392 | XLON |
| B | 152  | 300.7  | GBp | 13:00:24:395 | CHIX |
| B | 152  | 300.7  | GBp | 13:00:24:398 | BATE |
| B | 152  | 300.6  | GBp | 13:01:42:361 | CHIX |
| B | 305  | 300.6  | GBp | 13:01:42:365 | XLON |
| B | 304  | 300.9  | GBp | 13:03:17:173 | XLON |
| B | 153  | 300.9  | GBp | 13:03:17:177 | CHIX |

|   |      |        |     |              |      |
|---|------|--------|-----|--------------|------|
| B | 305  | 300.9  | GBp | 13:03:57:684 | CHIX |
| B | 152  | 300.9  | GBp | 13:03:57:686 | BATE |
| B | 153  | 300.7  | GBp | 13:04:03:311 | XLON |
| B | 304  | 300.7  | GBp | 13:04:03:313 | CHIX |
| B | 153  | 300.8  | GBp | 13:06:56:889 | CHIX |
| B | 304  | 300.8  | GBp | 13:06:56:893 | XLON |
| B | 274  | 301    | GBp | 13:12:00:019 | XLON |
| B | 37   | 301    | GBp | 13:12:00:021 | CHIX |
| B | 515  | 301    | GBp | 13:12:00:023 | CHIX |
| B | 100  | 301    | GBp | 13:12:00:026 | XLON |
| B | 170  | 301    | GBp | 13:12:00:028 | CHIX |
| B | 400  | 301    | GBp | 13:12:00:030 | XLON |
| B | 1265 | 301    | GBp | 13:12:00:032 | CHIX |
| B | 1096 | 301    | GBp | 13:12:00:035 | XLON |
| B | 600  | 301    | GBp | 13:12:00:037 | CHIX |
| B | 152  | 301    | GBp | 13:12:49:521 | CHIX |
| B | 136  | 301    | GBp | 13:12:49:523 | BATE |
| B | 16   | 301    | GBp | 13:12:49:525 | BATE |
| B | 153  | 301    | GBp | 13:12:49:529 | XLON |
| B | 868  | 301.05 | GBp | 13:12:49:533 | TRQX |
| B | 305  | 301    | GBp | 13:16:37:184 | XLON |
| B | 152  | 301    | GBp | 13:16:37:188 | CHIX |
| B | 457  | 300.9  | GBp | 13:16:37:202 | CHIX |
| B | 1    | 300.9  | GBp | 13:16:37:228 | BATE |
| B | 456  | 300.9  | GBp | 13:16:37:230 | XLON |
| B | 305  | 300.8  | GBp | 13:17:27:928 | XLON |
| B | 152  | 300.8  | GBp | 13:17:27:930 | CHIX |
| B | 152  | 301.1  | GBp | 13:21:17:450 | CHIX |
| B | 296  | 301.1  | GBp | 13:21:17:451 | CHIX |
| B | 148  | 301.1  | GBp | 13:21:17:453 | XLON |
| B | 305  | 301.1  | GBp | 13:21:17:455 | XLON |
| B | 870  | 301.2  | GBp | 13:26:00:027 | CHIX |
| B | 175  | 301.2  | GBp | 13:26:00:030 | XLON |
| B | 476  | 301.2  | GBp | 13:26:00:032 | XLON |
| B | 170  | 301.2  | GBp | 13:26:00:034 | CHIX |
| B | 820  | 301.2  | GBp | 13:26:00:036 | CHIX |
| B | 100  | 301.2  | GBp | 13:26:00:038 | XLON |
| B | 550  | 301.2  | GBp | 13:26:00:040 | CHIX |
| B | 984  | 301.2  | GBp | 13:26:00:042 | XLON |
| B | 491  | 301.25 | GBp | 13:27:14:068 | BATE |
| B | 250  | 301.1  | GBp | 13:27:20:845 | BATE |
| B | 54   | 301.1  | GBp | 13:27:20:849 | BATE |
| B | 1356 | 301.05 | GBp | 13:29:54:126 | TRQX |
| B | 456  | 301    | GBp | 13:29:54:130 | XLON |
| B | 1    | 301    | GBp | 13:29:54:132 | CHIX |
| B | 152  | 301.3  | GBp | 13:30:15:839 | CHIX |
| B | 152  | 301.3  | GBp | 13:30:15:841 | BATE |
| B | 153  | 301.3  | GBp | 13:30:15:843 | XLON |
| B | 101  | 301.2  | GBp | 13:31:15:012 | CHIX |
| B | 153  | 301.2  | GBp | 13:31:15:017 | XLON |

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|---|------|-------|-----|--------------|------|
| B | 202  | 301.2 | GBp | 13:31:15:020 | XLON |
| B | 304  | 301.1 | GBp | 13:32:00:030 | CHIX |
| B | 153  | 301.1 | GBp | 13:32:00:033 | XLON |
| B | 231  | 301.1 | GBp | 13:32:00:037 | XLON |
| B | 289  | 301   | GBp | 13:32:03:387 | CHIX |
| B | 624  | 301   | GBp | 13:32:03:389 | XLON |
| B | 23   | 301   | GBp | 13:32:03:391 | CHIX |
| B | 304  | 301.1 | GBp | 13:34:42:015 | XLON |
| B | 153  | 301.1 | GBp | 13:34:42:019 | CHIX |
| B | 237  | 301.2 | GBp | 13:34:42:023 | TRQX |
| B | 202  | 301.1 | GBp | 13:35:27:894 | XLON |
| B | 32   | 301.1 | GBp | 13:35:46:887 | XLON |
| B | 840  | 301.4 | GBp | 13:36:47:541 | CHIX |
| B | 420  | 301.4 | GBp | 13:36:47:543 | CHIX |
| B | 630  | 301.4 | GBp | 13:36:47:545 | XLON |
| B | 300  | 301.3 | GBp | 13:37:24:564 | XLON |
| B | 4    | 301.3 | GBp | 13:37:24:568 | XLON |
| B | 153  | 301.3 | GBp | 13:37:24:570 | CHIX |
| B | 152  | 301.2 | GBp | 13:37:29:013 | CHIX |
| B | 204  | 301.2 | GBp | 13:37:29:015 | XLON |
| B | 100  | 301.2 | GBp | 13:37:29:017 | CHIX |
| B | 1    | 301.2 | GBp | 13:37:29:019 | CHIX |
| B | 153  | 301.2 | GBp | 13:38:02:181 | CHIX |
| B | 39   | 300.9 | GBp | 13:38:02:185 | CHIX |
| B | 152  | 301.2 | GBp | 13:38:02:187 | BATE |
| B | 152  | 301.2 | GBp | 13:38:02:190 | XLON |
| B | 152  | 301.1 | GBp | 13:38:02:192 | BATE |
| B | 153  | 301.1 | GBp | 13:38:02:196 | XLON |
| B | 509  | 300.9 | GBp | 13:38:02:200 | XLON |
| B | 1018 | 300.9 | GBp | 13:38:02:206 | CHIX |
| B | 153  | 301   | GBp | 13:38:02:212 | CHIX |
| B | 64   | 300.9 | GBp | 13:38:02:218 | XLON |
| B | 32   | 300.9 | GBp | 13:38:02:222 | CHIX |
| B | 457  | 300.5 | GBp | 13:40:40:334 | CHIX |
| B | 457  | 300.7 | GBp | 13:44:24:915 | XLON |
| B | 148  | 300.7 | GBp | 13:44:24:917 | CHIX |
| B | 296  | 300.7 | GBp | 13:44:24:919 | XLON |
| B | 153  | 300.8 | GBp | 13:44:38:486 | CHIX |
| B | 304  | 300.8 | GBp | 13:44:38:488 | XLON |
| B | 305  | 300.7 | GBp | 13:45:14:187 | CHIX |
| B | 152  | 300.7 | GBp | 13:45:14:189 | XLON |
| B | 1806 | 300.7 | GBp | 13:45:14:194 | XLON |
| B | 1    | 300.6 | GBp | 13:45:14:473 | XLON |
| B | 400  | 300.6 | GBp | 13:45:14:777 | CHIX |
| B | 56   | 300.6 | GBp | 13:46:51:707 | CHIX |
| B | 135  | 300.6 | GBp | 13:46:51:708 | CHIX |
| B | 133  | 300.6 | GBp | 13:46:51:713 | BATE |
| B | 148  | 300.5 | GBp | 13:49:42:524 | CHIX |
| B | 296  | 300.5 | GBp | 13:49:42:528 | XLON |
| B | 153  | 300.4 | GBp | 13:49:42:572 | CHIX |

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|---|------|--------|-----|--------------|------|
| B | 304  | 300.4  | GBp | 13:49:42:989 | XLON |
| B | 460  | 300.3  | GBp | 13:50:27:244 | CHIX |
| B | 38   | 300.3  | GBp | 13:50:51:279 | XLON |
| B | 192  | 300.3  | GBp | 13:50:55:101 | XLON |
| B | 152  | 300.3  | GBp | 13:50:55:103 | XLON |
| B | 1    | 300.4  | GBp | 13:52:50:980 | CHIX |
| B | 456  | 300.4  | GBp | 13:52:50:982 | XLON |
| B | 421  | 300.4  | GBp | 13:52:51:001 | XLON |
| B | 153  | 300.5  | GBp | 13:53:01:801 | CHIX |
| B | 227  | 300.5  | GBp | 13:53:01:804 | CHIX |
| B | 134  | 300.5  | GBp | 13:53:01:806 | XLON |
| B | 170  | 300.5  | GBp | 13:53:01:807 | XLON |
| B | 494  | 300.5  | GBp | 13:53:01:809 | XLON |
| B | 2129 | 300.8  | GBp | 13:56:00:016 | XLON |
| B | 631  | 300.8  | GBp | 13:56:00:018 | XLON |
| B | 844  | 300.8  | GBp | 13:56:00:020 | CHIX |
| B | 531  | 300.8  | GBp | 13:56:00:022 | CHIX |
| B | 140  | 301.1  | GBp | 13:57:56:015 | CHIX |
| B | 13   | 301.1  | GBp | 13:57:56:017 | CHIX |
| B | 304  | 301.1  | GBp | 13:57:56:019 | XLON |
| B | 411  | 301    | GBp | 13:58:01:526 | XLON |
| B | 1    | 301    | GBp | 13:58:01:530 | CHIX |
| B | 151  | 301.3  | GBp | 13:59:30:970 | CHIX |
| B | 305  | 301.3  | GBp | 13:59:30:972 | XLON |
| B | 1    | 301.3  | GBp | 13:59:34:654 | CHIX |
| B | 456  | 301.3  | GBp | 13:59:34:658 | XLON |
| B | 305  | 301.3  | GBp | 14:00:35:468 | CHIX |
| B | 152  | 301.3  | GBp | 14:00:35:471 | XLON |
| B | 420  | 301.2  | GBp | 14:00:35:475 | CHIX |
| B | 37   | 301.2  | GBp | 14:00:35:480 | CHIX |
| B | 18   | 301.3  | GBp | 14:00:46:020 | CHIX |
| B | 152  | 301.6  | GBp | 14:02:00:664 | CHIX |
| B | 305  | 301.6  | GBp | 14:02:00:667 | XLON |
| B | 366  | 302.1  | GBp | 14:06:00:021 | XLON |
| B | 842  | 302.1  | GBp | 14:06:00:024 | CHIX |
| B | 2000 | 302.1  | GBp | 14:06:00:026 | XLON |
| B | 226  | 302.1  | GBp | 14:06:00:028 | CHIX |
| B | 296  | 302.1  | GBp | 14:07:00:505 | XLON |
| B | 224  | 302.1  | GBp | 14:07:00:507 | XLON |
| B | 148  | 302.1  | GBp | 14:07:00:509 | CHIX |
| B | 77   | 302.1  | GBp | 14:07:00:511 | CHIX |
| B | 156  | 302.1  | GBp | 14:07:00:513 | XLON |
| B | 1990 | 302.15 | GBp | 14:07:00:518 | TRQX |
| B | 233  | 302.15 | GBp | 14:07:12:190 | BATE |
| B | 216  | 302.1  | GBp | 14:09:31:918 | CHIX |
| B | 109  | 302.1  | GBp | 14:09:31:922 | XLON |
| B | 290  | 302    | GBp | 14:09:31:924 | XLON |
| B | 152  | 302    | GBp | 14:09:31:932 | CHIX |
| B | 305  | 302    | GBp | 14:09:31:942 | XLON |
| B | 305  | 302    | GBp | 14:10:56:776 | XLON |

|   |      |        |     |              |      |
|---|------|--------|-----|--------------|------|
| B | 296  | 302    | GBp | 14:10:56:778 | XLON |
| B | 152  | 302    | GBp | 14:10:56:782 | CHIX |
| B | 148  | 302    | GBp | 14:10:56:786 | CHIX |
| B | 39   | 301.9  | GBp | 14:14:00:845 | XLON |
| B | 114  | 301.9  | GBp | 14:14:00:847 | XLON |
| B | 152  | 301.9  | GBp | 14:14:00:849 | CHIX |
| B | 152  | 301.9  | GBp | 14:14:00:851 | BATE |
| B | 2578 | 301.9  | GBp | 14:14:00:852 | CHIX |
| B | 304  | 301.8  | GBp | 14:14:05:989 | CHIX |
| B | 153  | 301.8  | GBp | 14:14:05:991 | XLON |
| B | 621  | 301.7  | GBp | 14:14:05:997 | XLON |
| B | 533  | 301.7  | GBp | 14:14:05:999 | XLON |
| B | 304  | 301.4  | GBp | 14:16:33:194 | XLON |
| B | 153  | 301.4  | GBp | 14:16:33:197 | CHIX |
| B | 457  | 301.3  | GBp | 14:16:57:435 | XLON |
| B | 153  | 301.2  | GBp | 14:17:30:581 | XLON |
| B | 304  | 301.2  | GBp | 14:17:30:585 | CHIX |
| B | 153  | 301.1  | GBp | 14:17:44:522 | CHIX |
| B | 304  | 301.1  | GBp | 14:17:44:527 | XLON |
| B | 148  | 301    | GBp | 14:19:27:659 | CHIX |
| B | 211  | 301    | GBp | 14:19:27:664 | XLON |
| B | 456  | 300.9  | GBp | 14:19:42:163 | CHIX |
| B | 1    | 300.9  | GBp | 14:19:42:165 | XLON |
| B | 305  | 300.8  | GBp | 14:21:16:707 | CHIX |
| B | 152  | 300.8  | GBp | 14:21:16:711 | XLON |
| B | 78   | 300.8  | GBp | 14:21:16:714 | XLON |
| B | 41   | 300.8  | GBp | 14:21:16:720 | CHIX |
| B | 296  | 300.7  | GBp | 14:22:55:679 | XLON |
| B | 148  | 300.7  | GBp | 14:22:55:685 | CHIX |
| B | 152  | 301.1  | GBp | 14:26:52:438 | XLON |
| B | 305  | 301.1  | GBp | 14:26:52:441 | CHIX |
| B | 604  | 301.1  | GBp | 14:26:52:444 | XLON |
| B | 302  | 301.1  | GBp | 14:26:52:446 | CHIX |
| B | 152  | 301.1  | GBp | 14:26:52:486 | BATE |
| B | 292  | 301.1  | GBp | 14:26:52:496 | XLON |
| B | 12   | 301.1  | GBp | 14:26:52:498 | XLON |
| B | 1    | 301.1  | GBp | 14:26:58:430 | CHIX |
| B | 456  | 301.1  | GBp | 14:26:58:432 | XLON |
| B | 1324 | 301.15 | GBp | 14:28:01:086 | CHIX |
| B | 304  | 301.1  | GBp | 14:28:07:108 | CHIX |
| B | 153  | 301.1  | GBp | 14:28:07:110 | XLON |
| B | 417  | 301.05 | GBp | 14:28:11:185 | CHIX |
| B | 305  | 301    | GBp | 14:28:15:789 | XLON |
| B | 36   | 301    | GBp | 14:28:15:797 | XLON |
| B | 714  | 301    | GBp | 14:28:18:404 | CHIX |
| B | 304  | 301.1  | GBp | 14:30:15:056 | XLON |
| B | 152  | 301.1  | GBp | 14:30:15:060 | CHIX |
| B | 1    | 301.1  | GBp | 14:30:15:111 | BATE |
| B | 147  | 301    | GBp | 14:30:15:115 | XLON |
| B | 18   | 301    | GBp | 14:30:15:117 | CHIX |

|   |      |       |     |              |      |
|---|------|-------|-----|--------------|------|
| B | 195  | 301   | GBp | 14:30:15:120 | XLON |
| B | 97   | 301   | GBp | 14:30:15:123 | CHIX |
| B | 1    | 300.9 | GBp | 14:30:28:877 | XLON |
| B | 66   | 300.9 | GBp | 14:30:28:885 | XLON |
| B | 33   | 300.9 | GBp | 14:30:28:888 | CHIX |
| B | 305  | 300.8 | GBp | 14:31:00:013 | XLON |
| B | 296  | 300.8 | GBp | 14:31:00:015 | XLON |
| B | 152  | 300.8 | GBp | 14:31:00:019 | CHIX |
| B | 148  | 300.8 | GBp | 14:31:00:023 | BATE |
| B | 2    | 300.7 | GBp | 14:31:28:237 | XLON |
| B | 282  | 300.7 | GBp | 14:31:28:239 | XLON |
| B | 31   | 300.7 | GBp | 14:31:28:243 | BATE |
| B | 100  | 300.8 | GBp | 14:33:38:919 | CHIX |
| B | 52   | 300.8 | GBp | 14:34:03:468 | CHIX |
| B | 239  | 300.8 | GBp | 14:34:03:470 | CHIX |
| B | 320  | 300.8 | GBp | 14:34:03:472 | CHIX |
| B | 305  | 300.8 | GBp | 14:34:03:474 | XLON |
| B | 1119 | 300.8 | GBp | 14:34:03:478 | XLON |
| B | 152  | 300.9 | GBp | 14:34:31:030 | CHIX |
| B | 84   | 300.9 | GBp | 14:35:12:564 | XLON |
| B | 188  | 300.9 | GBp | 14:35:25:425 | XLON |
| B | 33   | 300.9 | GBp | 14:35:25:429 | XLON |
| B | 1    | 300.8 | GBp | 14:35:25:433 | XLON |
| B | 108  | 300.8 | GBp | 14:35:25:435 | CHIX |
| B | 152  | 300.8 | GBp | 14:35:25:437 | BATE |
| B | 196  | 300.8 | GBp | 14:35:25:438 | CHIX |
| B | 456  | 300.9 | GBp | 14:36:52:874 | XLON |
| B | 1    | 300.9 | GBp | 14:36:52:876 | CHIX |
| B | 153  | 300.8 | GBp | 14:36:52:878 | XLON |
| B | 304  | 300.8 | GBp | 14:36:52:883 | CHIX |
| B | 152  | 300.8 | GBp | 14:36:52:889 | BATE |
| B | 153  | 300.8 | GBp | 14:36:52:892 | XLON |
| B | 152  | 300.8 | GBp | 14:36:52:895 | CHIX |
| B | 153  | 300.7 | GBp | 14:36:58:273 | XLON |
| B | 304  | 300.7 | GBp | 14:36:58:275 | CHIX |
| B | 304  | 300.9 | GBp | 14:37:36:049 | CHIX |
| B | 153  | 300.9 | GBp | 14:37:36:475 | XLON |
| B | 456  | 300.8 | GBp | 14:37:47:163 | XLON |
| B | 1    | 300.8 | GBp | 14:37:47:169 | CHIX |
| B | 305  | 300.9 | GBp | 14:38:36:527 | XLON |
| B | 152  | 300.9 | GBp | 14:38:36:529 | CHIX |
| B | 304  | 300.8 | GBp | 14:38:36:534 | CHIX |
| B | 153  | 300.8 | GBp | 14:38:36:539 | XLON |
| B | 1    | 300.8 | GBp | 14:38:36:546 | XLON |
| B | 303  | 300.8 | GBp | 14:38:36:548 | CHIX |
| B | 457  | 300.9 | GBp | 14:39:09:854 | XLON |
| B | 100  | 300.8 | GBp | 14:39:19:809 | CHIX |
| B | 100  | 300.8 | GBp | 14:39:59:884 | CHIX |
| B | 100  | 300.8 | GBp | 14:39:59:887 | CHIX |
| B | 5    | 300.8 | GBp | 14:39:59:889 | CHIX |

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|---|------|--------|-----|--------------|------|
| B | 66   | 300.8  | GBp | 14:40:34:112 | CHIX |
| B | 152  | 300.8  | GBp | 14:40:34:114 | XLON |
| B | 134  | 300.8  | GBp | 14:40:34:118 | XLON |
| B | 100  | 300.7  | GBp | 14:40:48:121 | CHIX |
| B | 305  | 300.7  | GBp | 14:42:08:304 | XLON |
| B | 52   | 300.7  | GBp | 14:42:08:306 | CHIX |
| B | 286  | 300.6  | GBp | 14:43:00:855 | XLON |
| B | 570  | 300.6  | GBp | 14:43:00:860 | CHIX |
| B | 304  | 300.5  | GBp | 14:44:28:631 | CHIX |
| B | 1    | 300.5  | GBp | 14:44:28:632 | BATE |
| B | 152  | 300.5  | GBp | 14:44:28:634 | XLON |
| B | 324  | 300.7  | GBp | 14:48:00:026 | XLON |
| B | 711  | 300.7  | GBp | 14:48:00:029 | CHIX |
| B | 1004 | 300.7  | GBp | 14:48:00:031 | CHIX |
| B | 737  | 300.7  | GBp | 14:48:00:033 | BATE |
| B | 879  | 300.7  | GBp | 14:48:00:035 | CHIX |
| B | 470  | 300.7  | GBp | 14:48:00:037 | BATE |
| B | 153  | 301    | GBp | 14:48:55:150 | XLON |
| B | 152  | 301    | GBp | 14:48:55:152 | BATE |
| B | 152  | 301    | GBp | 14:48:55:154 | CHIX |
| B | 249  | 300.9  | GBp | 14:48:55:156 | XLON |
| B | 56   | 300.9  | GBp | 14:48:55:158 | XLON |
| B | 308  | 301.1  | GBp | 14:50:13:452 | CHIX |
| B | 149  | 301.1  | GBp | 14:50:13:456 | XLON |
| B | 1250 | 301.05 | GBp | 14:50:13:462 | TRQX |
| B | 100  | 301.15 | GBp | 14:52:26:130 | CHIX |
| B | 304  | 301.1  | GBp | 14:53:54:368 | XLON |
| B | 14   | 301.1  | GBp | 14:53:54:372 | XLON |
| B | 152  | 301.1  | GBp | 14:53:54:378 | CHIX |
| B | 429  | 301.1  | GBp | 14:53:54:381 | CHIX |
| B | 514  | 301.1  | GBp | 14:53:54:384 | CHIX |
| B | 2100 | 301.1  | GBp | 14:53:54:389 | XLON |
| B | 1    | 301.1  | GBp | 14:53:54:392 | XLON |
| B | 257  | 301.1  | GBp | 14:53:54:395 | XLON |
| B | 1    | 301.3  | GBp | 14:55:25:477 | CHIX |
| B | 456  | 301.3  | GBp | 14:55:25:481 | XLON |
| B | 9    | 301.2  | GBp | 14:55:35:779 | XLON |
| B | 153  | 301.2  | GBp | 14:55:35:783 | XLON |
| B | 152  | 301.2  | GBp | 14:55:35:788 | BATE |
| B | 152  | 301.2  | GBp | 14:55:35:791 | CHIX |
| B | 435  | 301.2  | GBp | 14:55:35:793 | XLON |
| B | 200  | 301.1  | GBp | 14:55:35:795 | XLON |
| B | 170  | 301.1  | GBp | 14:55:35:797 | XLON |
| B | 737  | 301.2  | GBp | 14:55:35:806 | TRQX |
| B | 305  | 301.3  | GBp | 14:57:01:082 | XLON |
| B | 152  | 301.3  | GBp | 14:57:01:084 | CHIX |
| B | 828  | 302.2  | GBp | 15:01:00:021 | XLON |
| B | 54   | 302.2  | GBp | 15:01:11:904 | CHIX |
| B | 859  | 302.2  | GBp | 15:01:11:906 | XLON |
| B | 1450 | 302.2  | GBp | 15:01:12:191 | XLON |

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|---|------|--------|-----|--------------|------|
| B | 750  | 302.2  | GBp | 15:01:12:192 | CHIX |
| B | 125  | 302.1  | GBp | 15:01:24:360 | CHIX |
| B | 28   | 302.1  | GBp | 15:01:33:657 | CHIX |
| B | 304  | 302.1  | GBp | 15:01:33:659 | XLON |
| B | 153  | 302    | GBp | 15:04:06:910 | CHIX |
| B | 304  | 302    | GBp | 15:04:06:912 | XLON |
| B | 216  | 302.1  | GBp | 15:04:06:915 | XLON |
| B | 706  | 302.1  | GBp | 15:04:13:484 | CHIX |
| B | 1410 | 302.1  | GBp | 15:04:13:489 | XLON |
| B | 200  | 302.2  | GBp | 15:04:13:493 | TRQX |
| B | 770  | 302.2  | GBp | 15:04:13:495 | TRQX |
| B | 515  | 302.2  | GBp | 15:04:13:526 | TRQX |
| B | 54   | 302.2  | GBp | 15:04:13:528 | BATE |
| B | 305  | 302.2  | GBp | 15:04:39:421 | CHIX |
| B | 152  | 302.2  | GBp | 15:04:39:426 | XLON |
| B | 421  | 302.25 | GBp | 15:04:39:430 | BATE |
| B | 101  | 302.1  | GBp | 15:05:23:768 | XLON |
| B | 2    | 302.1  | GBp | 15:05:23:770 | XLON |
| B | 397  | 302.1  | GBp | 15:05:48:337 | BATE |
| B | 153  | 302.2  | GBp | 15:06:08:331 | CHIX |
| B | 304  | 302.2  | GBp | 15:06:08:333 | XLON |
| B | 227  | 302.3  | GBp | 15:06:08:335 | TRQX |
| B | 86   | 302.3  | GBp | 15:06:08:366 | TRQX |
| B | 120  | 302.2  | GBp | 15:06:16:848 | CHIX |
| B | 242  | 302.2  | GBp | 15:06:16:853 | XLON |
| B | 1    | 302.2  | GBp | 15:06:21:873 | BATE |
| B | 456  | 302.2  | GBp | 15:06:21:877 | XLON |
| B | 354  | 302.1  | GBp | 15:06:23:343 | CHIX |
| B | 141  | 302.2  | GBp | 15:08:01:351 | XLON |
| B | 282  | 302.2  | GBp | 15:08:01:353 | CHIX |
| B | 153  | 302.1  | GBp | 15:08:27:324 | CHIX |
| B | 304  | 302.1  | GBp | 15:08:27:326 | XLON |
| B | 86   | 302    | GBp | 15:08:32:659 | CHIX |
| B | 152  | 302.3  | GBp | 15:10:07:104 | CHIX |
| B | 305  | 302.3  | GBp | 15:10:07:106 | XLON |
| B | 152  | 302.2  | GBp | 15:10:18:142 | CHIX |
| B | 305  | 302.2  | GBp | 15:10:18:144 | XLON |
| B | 304  | 302.1  | GBp | 15:10:27:548 | CHIX |
| B | 1    | 302.1  | GBp | 15:10:27:554 | XLON |
| B | 456  | 302.1  | GBp | 15:10:27:560 | XLON |
| B | 388  | 302    | GBp | 15:10:34:622 | BATE |
| B | 288  | 301.9  | GBp | 15:11:02:009 | CHIX |
| B | 577  | 301.9  | GBp | 15:11:02:016 | XLON |
| B | 304  | 302    | GBp | 15:12:12:622 | CHIX |
| B | 153  | 302    | GBp | 15:12:12:624 | XLON |
| B | 153  | 302.2  | GBp | 15:12:54:758 | XLON |
| B | 304  | 302.2  | GBp | 15:12:54:760 | CHIX |
| B | 457  | 302.1  | GBp | 15:13:10:144 | XLON |
| B | 124  | 302.1  | GBp | 15:13:10:381 | CHIX |
| B | 152  | 302.1  | GBp | 15:13:10:383 | BATE |

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|---|------|-------|-----|--------------|------|
| B | 180  | 302.1 | GBp | 15:13:17:269 | CHIX |
| B | 184  | 302.1 | GBp | 15:13:50:951 | CHIX |
| B | 1    | 302.1 | GBp | 15:13:50:954 | XLON |
| B | 92   | 302.1 | GBp | 15:13:50:959 | XLON |
| B | 298  | 302   | GBp | 15:13:50:968 | XLON |
| B | 93   | 302   | GBp | 15:13:50:974 | XLON |
| B | 65   | 302   | GBp | 15:13:52:188 | XLON |
| B | 198  | 302   | GBp | 15:13:52:190 | XLON |
| B | 101  | 302   | GBp | 15:13:52:192 | CHIX |
| B | 304  | 302   | GBp | 15:16:34:413 | CHIX |
| B | 148  | 302   | GBp | 15:16:34:415 | CHIX |
| B | 153  | 302   | GBp | 15:16:34:417 | XLON |
| B | 296  | 302   | GBp | 15:16:34:419 | XLON |
| B | 274  | 302.2 | GBp | 15:19:00:015 | XLON |
| B | 170  | 302.2 | GBp | 15:19:00:018 | CHIX |
| B | 729  | 302.2 | GBp | 15:19:00:020 | CHIX |
| B | 100  | 302.2 | GBp | 15:19:00:022 | XLON |
| B | 526  | 302.2 | GBp | 15:19:00:024 | CHIX |
| B | 274  | 302.2 | GBp | 15:20:00:011 | XLON |
| B | 170  | 302.2 | GBp | 15:20:00:015 | CHIX |
| B | 630  | 302.2 | GBp | 15:20:00:017 | CHIX |
| B | 840  | 302.2 | GBp | 15:20:00:020 | XLON |
| B | 840  | 302.2 | GBp | 15:20:00:022 | CHIX |
| B | 938  | 302.2 | GBp | 15:20:00:024 | CHIX |
| B | 550  | 302.2 | GBp | 15:20:00:026 | CHIX |
| B | 1440 | 302.2 | GBp | 15:20:03:692 | BATE |
| B | 2    | 302.1 | GBp | 15:20:15:140 | XLON |
| B | 64   | 302.1 | GBp | 15:20:15:142 | XLON |
| B | 391  | 302.1 | GBp | 15:20:15:147 | XLON |
| B | 305  | 302.1 | GBp | 15:20:26:026 | CHIX |
| B | 152  | 302.1 | GBp | 15:20:48:029 | XLON |
| B | 93   | 302   | GBp | 15:21:32:324 | XLON |
| B | 56   | 302   | GBp | 15:21:32:326 | XLON |
| B | 298  | 302   | GBp | 15:21:32:331 | CHIX |
| B | 152  | 301.9 | GBp | 15:23:13:496 | CHIX |
| B | 305  | 301.9 | GBp | 15:23:13:500 | XLON |
| B | 456  | 302   | GBp | 15:24:35:979 | XLON |
| B | 1370 | 302   | GBp | 15:24:35:982 | XLON |
| B | 746  | 302   | GBp | 15:24:35:983 | XLON |
| B | 1    | 302   | GBp | 15:24:35:986 | CHIX |
| B | 1058 | 302   | GBp | 15:24:35:988 | CHIX |
| B | 152  | 302   | GBp | 15:26:06:826 | CHIX |
| B | 305  | 302   | GBp | 15:26:06:830 | XLON |
| B | 456  | 302   | GBp | 15:27:34:161 | XLON |
| B | 278  | 302.2 | GBp | 15:29:01:010 | CHIX |
| B | 152  | 302.2 | GBp | 15:29:01:013 | BATE |
| B | 792  | 302.2 | GBp | 15:29:01:015 | XLON |
| B | 27   | 302.2 | GBp | 15:29:42:882 | CHIX |
| B | 397  | 302.2 | GBp | 15:29:42:884 | CHIX |
| B | 940  | 302.1 | GBp | 15:29:49:390 | XLON |

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|---|------|-------|-----|--------------|------|
| B | 18   | 302.1 | GBp | 15:29:49:396 | XLON |
| B | 152  | 302.1 | GBp | 15:29:57:829 | XLON |
| B | 363  | 302   | GBp | 15:29:57:831 | XLON |
| B | 153  | 302.1 | GBp | 15:29:57:833 | CHIX |
| B | 152  | 302.1 | GBp | 15:29:57:837 | BATE |
| B | 304  | 302   | GBp | 15:30:46:106 | XLON |
| B | 152  | 302   | GBp | 15:30:46:108 | CHIX |
| B | 152  | 302   | GBp | 15:30:53:590 | XLON |
| B | 1    | 302   | GBp | 15:30:53:592 | BATE |
| B | 152  | 302   | GBp | 15:30:53:594 | BATE |
| B | 96   | 302   | GBp | 15:32:14:281 | XLON |
| B | 152  | 302   | GBp | 15:32:14:283 | CHIX |
| B | 190  | 302   | GBp | 15:32:14:289 | CHIX |
| B | 456  | 301.9 | GBp | 15:32:14:410 | XLON |
| B | 1    | 301.9 | GBp | 15:32:19:101 | CHIX |
| B | 456  | 301.8 | GBp | 15:33:02:825 | CHIX |
| B | 1    | 301.8 | GBp | 15:33:02:827 | XLON |
| B | 348  | 301.7 | GBp | 15:33:38:812 | XLON |
| B | 296  | 301.7 | GBp | 15:33:38:814 | XLON |
| B | 296  | 301.7 | GBp | 15:33:38:819 | XLON |
| B | 296  | 301.7 | GBp | 15:33:38:822 | BATE |
| B | 148  | 301.7 | GBp | 15:33:38:824 | CHIX |
| B | 153  | 301.6 | GBp | 15:34:28:331 | XLON |
| B | 152  | 301.6 | GBp | 15:35:20:118 | CHIX |
| B | 1752 | 301.8 | GBp | 15:37:00:009 | XLON |
| B | 170  | 301.8 | GBp | 15:37:00:011 | CHIX |
| B | 274  | 301.8 | GBp | 15:37:00:013 | XLON |
| B | 398  | 301.9 | GBp | 15:38:55:104 | BATE |
| B | 188  | 301.9 | GBp | 15:38:55:106 | BATE |
| B | 2    | 301.9 | GBp | 15:38:55:108 | CHIX |
| B | 1173 | 301.9 | GBp | 15:38:55:110 | XLON |
| B | 416  | 301.9 | GBp | 15:38:55:112 | XLON |
| B | 490  | 301.9 | GBp | 15:38:55:119 | XLON |
| B | 152  | 301.8 | GBp | 15:38:55:124 | XLON |
| B | 202  | 301.8 | GBp | 15:38:56:667 | XLON |
| B | 153  | 301.9 | GBp | 15:39:45:408 | XLON |
| B | 304  | 301.9 | GBp | 15:39:45:411 | CHIX |
| B | 236  | 301.8 | GBp | 15:40:02:061 | XLON |
| B | 103  | 301.8 | GBp | 15:40:02:064 | CHIX |
| B | 28   | 301.8 | GBp | 15:40:02:230 | CHIX |
| B | 39   | 301.8 | GBp | 15:40:02:296 | XLON |
| B | 50   | 301.8 | GBp | 15:40:02:298 | CHIX |
| B | 303  | 301.7 | GBp | 15:40:31:384 | CHIX |
| B | 898  | 301.7 | GBp | 15:40:31:386 | BATE |
| B | 899  | 301.7 | GBp | 15:40:31:388 | XLON |
| B | 595  | 301.7 | GBp | 15:40:31:395 | CHIX |
| B | 148  | 301.6 | GBp | 15:42:07:717 | XLON |
| B | 296  | 301.6 | GBp | 15:42:07:722 | CHIX |
| B | 152  | 301.5 | GBp | 15:42:10:577 | BATE |
| B | 1    | 301.5 | GBp | 15:42:10:580 | XLON |

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| B | 304  | 301.5  | GBp | 15:42:10:581 | CHIX |
| B | 305  | 301.3  | GBp | 15:43:07:356 | CHIX |
| B | 152  | 301.3  | GBp | 15:43:07:358 | XLON |
| B | 1    | 301.3  | GBp | 15:43:50:926 | BATE |
| B | 305  | 301.5  | GBp | 15:46:19:306 | XLON |
| B | 296  | 301.5  | GBp | 15:46:19:308 | XLON |
| B | 252  | 301.5  | GBp | 15:46:19:310 | XLON |
| B | 152  | 301.5  | GBp | 15:46:19:312 | CHIX |
| B | 988  | 301.5  | GBp | 15:46:19:314 | XLON |
| B | 148  | 301.5  | GBp | 15:46:19:316 | CHIX |
| B | 620  | 301.5  | GBp | 15:46:19:321 | CHIX |
| B | 304  | 301.4  | GBp | 15:46:19:325 | XLON |
| B | 150  | 301.4  | GBp | 15:46:19:335 | XLON |
| B | 154  | 301.4  | GBp | 15:46:19:337 | XLON |
| B | 153  | 301.4  | GBp | 15:46:55:273 | CHIX |
| B | 202  | 301.4  | GBp | 15:46:55:276 | CHIX |
| B | 105  | 301.4  | GBp | 15:47:00:034 | CHIX |
| B | 22   | 301.3  | GBp | 15:47:00:035 | CHIX |
| B | 7    | 301.4  | GBp | 15:47:00:038 | XLON |
| B | 210  | 301.4  | GBp | 15:47:00:039 | XLON |
| B | 95   | 301.4  | GBp | 15:47:00:044 | XLON |
| B | 305  | 301.3  | GBp | 15:49:02:169 | CHIX |
| B | 152  | 301.3  | GBp | 15:49:02:171 | BATE |
| B | 975  | 301.5  | GBp | 15:51:00:016 | CHIX |
| B | 2728 | 301.5  | GBp | 15:51:00:019 | XLON |
| B | 11   | 301.5  | GBp | 15:51:00:021 | CHIX |
| B | 328  | 301.5  | GBp | 15:51:00:023 | CHIX |
| B | 270  | 301.5  | GBp | 15:51:20:011 | CHIX |
| B | 134  | 301.5  | GBp | 15:51:20:014 | XLON |
| B | 305  | 301.4  | GBp | 15:54:10:543 | XLON |
| B | 152  | 301.4  | GBp | 15:54:10:548 | CHIX |
| B | 274  | 301.4  | GBp | 15:55:00:032 | XLON |
| B | 218  | 301.4  | GBp | 15:55:00:034 | XLON |
| B | 118  | 301.4  | GBp | 15:55:00:036 | XLON |
| B | 2940 | 301.4  | GBp | 15:55:00:038 | XLON |
| B | 585  | 301.4  | GBp | 15:55:00:040 | XLON |
| B | 274  | 301.5  | GBp | 15:55:00:052 | XLON |
| B | 170  | 301.5  | GBp | 15:55:00:054 | CHIX |
| B | 36   | 301.5  | GBp | 15:55:00:056 | CHIX |
| B | 755  | 301.5  | GBp | 15:55:00:058 | CHIX |
| B | 80   | 301.8  | GBp | 15:59:05:590 | CHIX |
| B | 72   | 301.8  | GBp | 15:59:05:592 | CHIX |
| B | 160  | 301.8  | GBp | 15:59:05:594 | XLON |
| B | 145  | 301.8  | GBp | 15:59:05:596 | XLON |
| B | 1613 | 301.75 | GBp | 15:59:09:136 | CHIX |
| B | 1    | 301.7  | GBp | 16:00:17:816 | XLON |
| B | 456  | 301.7  | GBp | 16:00:17:819 | CHIX |
| B | 371  | 301.7  | GBp | 16:00:17:821 | XLON |
| B | 80   | 301.7  | GBp | 16:00:17:824 | CHIX |
| B | 1365 | 301.7  | GBp | 16:00:17:826 | XLON |

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| B | 150 | 301.7  | GBp | 16:00:17:828 | CHIX |
| B | 461 | 301.7  | GBp | 16:00:17:873 | XLON |
| B | 111 | 301.65 | GBp | 16:00:19:012 | TRQX |
| B | 305 | 301.6  | GBp | 16:00:20:694 | XLON |
| B | 636 | 301.65 | GBp | 16:00:20:699 | TRQX |
| B | 152 | 301.6  | GBp | 16:00:20:704 | BATE |
| B | 22  | 301.8  | GBp | 16:02:10:009 | CHIX |
| B | 44  | 301.8  | GBp | 16:02:10:011 | XLON |
| B | 130 | 301.8  | GBp | 16:02:10:013 | CHIX |
| B | 261 | 301.8  | GBp | 16:02:10:015 | XLON |
| B | 152 | 301.8  | GBp | 16:03:16:198 | CHIX |
| B | 255 | 301.8  | GBp | 16:03:16:205 | XLON |
| B | 50  | 301.8  | GBp | 16:03:16:207 | XLON |
| B | 458 | 301.8  | GBp | 16:04:53:545 | XLON |
| B | 259 | 301.8  | GBp | 16:04:53:548 | XLON |
| B | 31  | 301.8  | GBp | 16:04:53:553 | XLON |
| B | 229 | 301.8  | GBp | 16:04:53:557 | CHIX |
| B | 147 | 301.8  | GBp | 16:04:53:559 | CHIX |
| B | 246 | 301.8  | GBp | 16:04:54:345 | CHIX |
| B | 326 | 301.8  | GBp | 16:04:54:347 | BATE |
| B | 80  | 301.8  | GBp | 16:05:11:196 | CHIX |
| B | 327 | 301.8  | GBp | 16:05:11:201 | XLON |
| B | 559 | 301.8  | GBp | 16:05:11:217 | XLON |
| B | 72  | 301.8  | GBp | 16:05:11:220 | CHIX |
| B | 670 | 301.8  | GBp | 16:05:11:273 | CHIX |
| B | 376 | 301.8  | GBp | 16:05:13:511 | CHIX |
| B | 27  | 301.9  | GBp | 16:05:19:713 | XLON |
| B | 304 | 301.9  | GBp | 16:05:19:715 | CHIX |
| B | 126 | 301.9  | GBp | 16:05:20:026 | XLON |
| B | 296 | 301.9  | GBp | 16:05:33:166 | XLON |
| B | 153 | 301.9  | GBp | 16:05:33:169 | XLON |
| B | 304 | 301.9  | GBp | 16:05:33:171 | CHIX |
| B | 148 | 301.9  | GBp | 16:05:33:173 | BATE |
| B | 171 | 301.9  | GBp | 16:05:34:536 | CHIX |
| B | 152 | 301.9  | GBp | 16:06:07:721 | XLON |
| B | 134 | 301.9  | GBp | 16:06:07:727 | CHIX |
| B | 204 | 301.9  | GBp | 16:06:30:124 | CHIX |
| B | 117 | 301.9  | GBp | 16:06:50:570 | CHIX |
| B | 2   | 301.9  | GBp | 16:07:32:699 | CHIX |
| B | 154 | 301.9  | GBp | 16:07:32:703 | CHIX |
| B | 224 | 301.9  | GBp | 16:07:32:707 | XLON |
| B | 77  | 301.9  | GBp | 16:07:32:714 | XLON |
| B | 304 | 301.8  | GBp | 16:08:05:375 | XLON |
| B | 153 | 301.8  | GBp | 16:08:05:377 | CHIX |
| B | 153 | 301.8  | GBp | 16:08:15:015 | XLON |
| B | 304 | 301.8  | GBp | 16:08:15:018 | CHIX |
| B | 153 | 301.8  | GBp | 16:08:48:300 | XLON |
| B | 2   | 302    | GBp | 16:10:51:322 | BATE |
| B | 597 | 301.9  | GBp | 16:10:55:855 | BATE |
| B | 597 | 301.9  | GBp | 16:10:55:857 | CHIX |

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|---|------|--------|-----|--------------|------|
| B | 598  | 301.9  | GBp | 16:10:55:863 | XLON |
| B | 291  | 302    | GBp | 16:12:00:018 | XLON |
| B | 869  | 302    | GBp | 16:12:00:021 | XLON |
| B | 286  | 302    | GBp | 16:12:00:023 | CHIX |
| B | 550  | 302    | GBp | 16:12:00:026 | BATE |
| B | 916  | 302    | GBp | 16:12:00:028 | CHIX |
| B | 170  | 302    | GBp | 16:12:00:030 | CHIX |
| B | 604  | 302    | GBp | 16:12:00:032 | CHIX |
| B | 580  | 302    | GBp | 16:12:00:034 | CHIX |
| B | 402  | 301.9  | GBp | 16:12:05:150 | CHIX |
| B | 805  | 301.9  | GBp | 16:12:05:152 | XLON |
| B | 988  | 301.9  | GBp | 16:12:05:154 | XLON |
| B | 305  | 301.7  | GBp | 16:13:15:384 | CHIX |
| B | 152  | 301.7  | GBp | 16:13:15:386 | XLON |
| B | 304  | 301.6  | GBp | 16:13:21:662 | XLON |
| B | 152  | 301.6  | GBp | 16:13:21:667 | BATE |
| B | 1    | 301.6  | GBp | 16:13:21:872 | CHIX |
| B | 27   | 301.6  | GBp | 16:13:21:874 | XLON |
| B | 304  | 301.6  | GBp | 16:15:01:396 | BATE |
| B | 1    | 301.6  | GBp | 16:15:01:412 | CHIX |
| B | 303  | 301.6  | GBp | 16:15:01:417 | CHIX |
| B | 152  | 301.6  | GBp | 16:15:01:420 | XLON |
| B | 1    | 301.6  | GBp | 16:15:01:422 | XLON |
| B | 153  | 301.5  | GBp | 16:15:17:964 | CHIX |
| B | 116  | 301.5  | GBp | 16:15:17:966 | XLON |
| B | 188  | 301.5  | GBp | 16:15:56:894 | XLON |
| B | 2    | 301.5  | GBp | 16:15:56:896 | BATE |
| B | 178  | 301.5  | GBp | 16:15:56:898 | CHIX |
| B | 89   | 301.5  | GBp | 16:15:56:901 | XLON |
| B | 202  | 301.4  | GBp | 16:15:59:596 | BATE |
| B | 2110 | 301.5  | GBp | 16:18:00:014 | CHIX |
| B | 550  | 301.5  | GBp | 16:18:00:017 | BATE |
| B | 170  | 301.5  | GBp | 16:18:00:019 | CHIX |
| B | 16   | 301.5  | GBp | 16:18:00:023 | CHIX |
| B | 657  | 301.5  | GBp | 16:18:00:025 | CHIX |
| B | 43   | 301.5  | GBp | 16:18:00:027 | CHIX |
| B | 679  | 301.5  | GBp | 16:18:00:030 | CHIX |
| B | 258  | 301.5  | GBp | 16:18:00:032 | CHIX |
| B | 198  | 301.55 | GBp | 16:18:31:864 | TRQX |
| B | 457  | 301.5  | GBp | 16:18:40:068 | XLON |
| B | 305  | 301.55 | GBp | 16:18:40:071 | BATE |
| B | 298  | 301.75 | GBp | 16:18:55:805 | TRQX |
| B | 182  | 301.75 | GBp | 16:19:10:495 | TRQX |
| B | 880  | 301.85 | GBp | 16:19:40:013 | BATE |
| B | 150  | 301.7  | GBp | 16:19:40:017 | CHIX |
| B | 3    | 301.7  | GBp | 16:19:40:020 | CHIX |
| B | 304  | 301.7  | GBp | 16:19:40:025 | XLON |
| B | 367  | 301.75 | GBp | 16:19:40:029 | TRQX |
| B | 304  | 301.7  | GBp | 16:19:45:778 | XLON |
| B | 153  | 301.7  | GBp | 16:19:45:783 | CHIX |

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| B | 152  | 301.8 | GBp | 16:20:09:635 | CHIX |
| B | 305  | 301.8 | GBp | 16:20:09:637 | XLON |
| B | 304  | 301.7 | GBp | 16:20:11:545 | CHIX |
| B | 153  | 301.7 | GBp | 16:20:11:549 | XLON |
| B | 304  | 301.6 | GBp | 16:20:41:992 | XLON |
| B | 153  | 301.6 | GBp | 16:21:00:415 | CHIX |
| B | 152  | 301.6 | GBp | 16:21:00:417 | BATE |
| B | 152  | 301.6 | GBp | 16:21:00:422 | XLON |
| B | 1457 | 301.8 | GBp | 16:22:42:136 | CHIX |
| B | 321  | 301.8 | GBp | 16:22:42:138 | CHIX |
| B | 1    | 301.8 | GBp | 16:22:42:140 | CHIX |
| B | 728  | 301.8 | GBp | 16:22:42:142 | XLON |
| B | 646  | 301.8 | GBp | 16:22:42:149 | XLON |
| B | 11   | 301.8 | GBp | 16:22:53:503 | BATE |
| B | 153  | 301.7 | GBp | 16:23:30:462 | XLON |
| B | 442  | 301.7 | GBp | 16:23:30:464 | XLON |
| B | 303  | 301.7 | GBp | 16:23:30:466 | XLON |
| B | 800  | 301.7 | GBp | 16:23:30:468 | XLON |
| B | 850  | 301.7 | GBp | 16:23:30:470 | XLON |
| B | 1    | 301.7 | GBp | 16:23:30:472 | CHIX |
| B | 377  | 301.7 | GBp | 16:23:30:474 | CHIX |
| B | 669  | 301.7 | GBp | 16:23:30:482 | CHIX |
| B | 457  | 301.7 | GBp | 16:24:57:716 | XLON |
| B | 304  | 301.7 | GBp | 16:25:09:920 | XLON |
| B | 323  | 301.7 | GBp | 16:25:09:922 | XLON |
| B | 153  | 301.7 | GBp | 16:25:13:160 | CHIX |
| B | 1016 | 301.7 | GBp | 16:25:13:162 | CHIX |
| B | 1707 | 301.7 | GBp | 16:25:13:167 | XLON |
| B | 203  | 301.6 | GBp | 16:26:04:561 | CHIX |
| B | 101  | 301.6 | GBp | 16:26:04:563 | XLON |
| B | 153  | 301.6 | GBp | 16:26:04:583 | XLON |
| B | 305  | 301.5 | GBp | 16:26:31:144 | CHIX |
| B | 152  | 301.5 | GBp | 16:26:31:148 | XLON |
| B | 6    | 301.5 | GBp | 16:27:21:577 | CHIX |
| B | 100  | 301.5 | GBp | 16:27:30:764 | BATE |
| B | 298  | 301.5 | GBp | 16:27:30:766 | CHIX |
| B | 52   | 301.5 | GBp | 16:27:30:768 | BATE |
| B | 1    | 301.5 | GBp | 16:27:30:770 | XLON |
| B | 457  | 301.4 | GBp | 16:27:39:891 | XLON |
| B | 152  | 301.4 | GBp | 16:27:40:019 | XLON |
| B | 175  | 301.4 | GBp | 16:27:40:021 | CHIX |
| B | 88   | 301.4 | GBp | 16:27:40:024 | CHIX |
| B | 42   | 301.4 | GBp | 16:27:40:025 | CHIX |
| B | 765  | 301.3 | GBp | 16:28:12:792 | CHIX |
| B | 1146 | 301.3 | GBp | 16:28:22:749 | XLON |
| B | 296  | 301.3 | GBp | 16:28:22:755 | XLON |
| B | 380  | 301.3 | GBp | 16:28:22:758 | XLON |
| B | 152  | 301.3 | GBp | 16:28:34:882 | CHIX |
| B | 305  | 301.3 | GBp | 16:28:53:604 | XLON |
| B | 305  | 301.4 | GBp | 16:29:16:421 | CHIX |

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| B | 24    | 301.4 | GBp | 16:29:36:471 | XLON |
| B | 1218  | 301.5 | GBp | 16:29:50:014 | XLON |
| B | 229   | 301.6 | GBp | 16:29:55:015 | BATE |
| B | 121   | 301.6 | GBp | 16:29:55:035 | BATE |
| B | 252   | 301.6 | GBp | 16:29:55:039 | BATE |
| B | 454   | 301.6 | GBp | 16:29:55:043 | BATE |
| B | 550   | 301.6 | GBp | 16:29:55:045 | BATE |
| B | 240   | 301.6 | GBp | 16:29:55:047 | BATE |
| B | 89    | 301.6 | GBp | 16:29:55:051 | CHIX |
| B | 180   | 301.6 | GBp | 16:29:55:056 | CHIX |
| B | 309   | 301   | GBp | 16:35:14:068 | XLON |
| B | 38683 | 301   | GBp | 16:35:14:069 | XLON |
| B | 753   | 301   | GBp | 16:35:14:071 | XLON |
| B | 14698 | 301   | GBp | 16:35:14:073 | XLON |
| B | 935   | 301   | GBp | 16:35:14:075 | XLON |
| B | 9976  | 301   | GBp | 16:35:14:077 | XLON |