

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

Date of purchase:

11 April 2023

| Number of shares purchased | Transaction price (pence per share) | Time of transaction | Trading venue | Transaction Reference Number |
|----------------------------|-------------------------------------|---------------------|---------------|------------------------------|
| 1,115                      | 537.80                              | 08:00:17            | LSE           | 746569066349226              |
| 2,884                      | 539.10                              | 08:00:27            | LSE           | 746569066349800              |
| 2,762                      | 539.00                              | 08:00:27            | LSE           | 746569066349805              |
| 410                        | 539.90                              | 08:01:01            | LSE           | 746569066350176              |
| 1,729                      | 539.40                              | 08:01:04            | LSE           | 746569066350183              |
| 1,852                      | 539.40                              | 08:01:04            | LSE           | 746569066350184              |
| 1,152                      | 539.30                              | 08:01:05            | CXE           | 11000060A                    |
| 3,311                      | 539.30                              | 08:01:05            | LSE           | 746569066350187              |
| 1,174                      | 539.10                              | 08:01:07            | LSE           | 746569066350196              |
| 1,200                      | 538.90                              | 08:01:14            | LSE           | 746569066350215              |
| 1,249                      | 538.90                              | 08:01:14            | LSE           | 746569066350219              |
| 3,435                      | 538.70                              | 08:01:26            | LSE           | 746569066350245              |
| 363                        | 538.90                              | 08:01:28            | CXE           | 110000681                    |
| 529                        | 538.90                              | 08:01:28            | CXE           | 110000682                    |
| 61                         | 538.90                              | 08:01:36            | CXE           | 1100006B5                    |
| 146                        | 538.60                              | 08:01:49            | LSE           | 746569066350341              |
| 312                        | 538.60                              | 08:01:52            | LSE           | 746569066350347              |
| 2,259                      | 539.00                              | 08:02:03            | LSE           | 746569066350371              |
| 351                        | 539.00                              | 08:02:07            | BXE           | 01000064B                    |
| 327                        | 539.00                              | 08:02:07            | BXE           | 01000064C                    |
| 4,912                      | 538.70                              | 08:02:07            | LSE           | 746569066350415              |
| 327                        | 539.00                              | 08:02:55            | BXE           | 0100006AU                    |
| 257                        | 539.10                              | 08:02:55            | BXE           | 0100006AV                    |
| 327                        | 539.10                              | 08:02:55            | BXE           | 0100006AW                    |
| 351                        | 539.10                              | 08:02:55            | BXE           | 0100006AX                    |
| 365                        | 539.00                              | 08:02:55            | CXE           | 1100006VM                    |
| 2,352                      | 539.00                              | 08:02:55            | CXE           | 1100006VN                    |
| 327                        | 539.00                              | 08:02:55            | CXE           | 1100006VO                    |
| 1,146                      | 539.10                              | 08:02:55            | CXE           | 1100006VP                    |
| 3,836                      | 539.30                              | 08:02:55            | LSE           | 746569066350528              |
| 1,532                      | 539.30                              | 08:02:55            | LSE           | 746569066350529              |
| 4,857                      | 539.10                              | 08:02:55            | LSE           | 746569066350531              |
| 304                        | 539.10                              | 08:02:55            | LSE           | 746569066350532              |
| 4,048                      | 539.10                              | 08:02:55            | LSE           | 746569066350533              |
| 2,206                      | 538.70                              | 08:02:56            | CXE           | 1100006VR                    |
| 1,536                      | 538.80                              | 08:02:56            | LSE           | 746569066350537              |
| 4,512                      | 538.60                              | 08:02:57            | CXE           | 1100006WA                    |
| 325                        | 538.50                              | 08:02:57            | CXE           | 1100006WC                    |
| 151                        | 538.60                              | 08:02:57            | CXE           | 1100006WD                    |
| 302                        | 538.60                              | 08:02:57            | CXE           | 1100006WE                    |
| 697                        | 538.60                              | 08:02:57            | CXE           | 1100006WF                    |
| 1,115                      | 538.40                              | 08:02:59            | CXE           | 1100006WX                    |
| 351                        | 538.20                              | 08:03:02            | BXE           | 0100006C0                    |
| 327                        | 538.20                              | 08:03:02            | BXE           | 0100006C1                    |
| 1,204                      | 538.10                              | 08:03:02            | LSE           | 746569066350581              |
| 2,051                      | 538.00                              | 08:03:11            | CXE           | 11000071B                    |
| 310                        | 537.80                              | 08:03:17            | LSE           | 746569066350618              |
| 950                        | 537.80                              | 08:03:17            | LSE           | 746569066350619              |
| 839                        | 537.80                              | 08:03:17            | LSE           | 746569066350620              |
| 351                        | 538.00                              | 08:03:18            | BXE           | 0100006EW                    |
| 1,973                      | 537.80                              | 08:03:18            | LSE           | 746569066350621              |
| 1,376                      | 537.70                              | 08:03:19            | LSE           | 746569066350629              |
| 439                        | 537.80                              | 08:03:23            | BXE           | 0100006FE                    |
| 941                        | 537.30                              | 08:03:27            | CXE           | 11000073F                    |
| 1,537                      | 537.30                              | 08:03:27            | LSE           | 746569066350645              |
| 351                        | 537.40                              | 08:03:28            | BXE           | 0100006FS                    |
| 600                        | 537.40                              | 08:03:28            | BXE           | 0100006FT                    |
| 367                        | 537.40                              | 08:03:28            | BXE           | 0100006FU                    |
| 1,305                      | 537.20                              | 08:03:29            | CXE           | 11000073R                    |
| 1,742                      | 537.70                              | 08:03:43            | LSE           | 746569066350659              |
| 199                        | 537.40                              | 08:03:49            | BXE           | 0100006I4                    |
| 351                        | 537.40                              | 08:03:49            | BXE           | 0100006I5                    |
| 351                        | 537.50                              | 08:03:49            | BXE           | 0100006I6                    |
| 327                        | 537.50                              | 08:03:49            | BXE           | 0100006I7                    |
| 1,299                      | 537.40                              | 08:03:49            | LSE           | 746569066350660              |
| 378                        | 537.40                              | 08:03:49            | LSE           | 746569066350661              |
| 1,891                      | 537.40                              | 08:03:49            | LSE           | 746569066350662              |
| 605                        | 537.40                              | 08:03:50            | CXE           | 110000777                    |
| 153                        | 537.20                              | 08:03:50            | LSE           | 746569066350673              |
| 610                        | 537.40                              | 08:03:54            | BXE           | 0100006IS                    |
| 2,352                      | 537.20                              | 08:03:54            | CXE           | 11000077U                    |
| 1,035                      | 537.20                              | 08:03:54            | LSE           | 746569066350674              |
| 1,337                      | 537.20                              | 08:03:54            | LSE           | 746569066350677              |
| 2,225                      | 537.20                              | 08:03:59            | CXE           | 11000078J                    |
| 351                        | 537.20                              | 08:04:01            | BXE           | 0100006JV                    |
| 351                        | 537.00                              | 08:04:11            | BXE           | 0100006LP                    |
| 100                        | 537.00                              | 08:04:11            | BXE           | 0100006LQ                    |
| 375                        | 537.00                              | 08:04:11            | BXE           | 0100006LR                    |
| 3,573                      | 536.70                              | 08:04:11            | LSE           | 746569066350702              |
| 705                        | 536.90                              | 08:04:12            | CXE           | 1100007B9                    |
| 327                        | 536.90                              | 08:04:12            | CXE           | 1100007BA                    |
| 351                        | 536.90                              | 08:04:12            | CXE           | 1100007BB                    |
| 327                        | 536.90                              | 08:04:20            | BXE           | 0100006NN                    |
| 351                        | 536.90                              | 08:04:20            | BXE           | 0100006NO                    |
| 4,406                      | 536.80                              | 08:04:20            | CXE           | 1100007DU                    |
| 1,533                      | 536.80                              | 08:04:20            | LSE           | 746569066350734              |
| 327                        | 536.90                              | 08:04:32            | CXE           | 1100007H4                    |

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| 352   | 536.90 | 08:04:32 | CXE | 1100007H5       |
| 1,515 | 536.70 | 08:04:32 | LSE | 746569066350764 |
| 458   | 536.90 | 08:04:40 | BXE | 0100006PN       |
| 957   | 537.00 | 08:04:46 | LSE | 746569066350795 |
| 504   | 537.00 | 08:04:46 | LSE | 746569066350796 |
| 87    | 537.00 | 08:04:48 | BXE | 0100006R3       |
| 600   | 537.00 | 08:04:48 | BXE | 0100006R4       |
| 1,205 | 536.90 | 08:04:56 | LSE | 746569066350812 |
| 3,319 | 536.90 | 08:04:56 | LSE | 746569066350813 |
| 17    | 537.00 | 08:05:02 | BXE | 0100006T5       |
| 300   | 537.00 | 08:05:02 | BXE | 0100006T6       |
| 1,101 | 536.90 | 08:05:05 | LSE | 746569066350837 |
| 1,278 | 536.90 | 08:05:05 | LSE | 746569066350836 |
| 604   | 536.90 | 08:05:05 | LSE | 746569066350838 |
| 700   | 537.00 | 08:05:07 | BXE | 0100006U6       |
| 18    | 536.80 | 08:05:12 | LSE | 746569066350872 |
| 748   | 536.80 | 08:05:14 | LSE | 746569066350873 |
| 74    | 536.80 | 08:05:14 | LSE | 746569066350874 |
| 464   | 536.80 | 08:05:16 | LSE | 746569066350880 |
| 674   | 536.80 | 08:05:28 | BXE | 0100006XD       |
| 300   | 536.80 | 08:05:28 | BXE | 0100006XE       |
| 2,352 | 536.70 | 08:05:28 | CXE | 1100007VU       |
| 884   | 536.80 | 08:05:28 | LSE | 746569066350902 |
| 281   | 536.80 | 08:05:28 | LSE | 746569066350903 |
| 1,430 | 536.60 | 08:05:35 | CXE | 1100007WX       |
| 636   | 537.00 | 08:05:36 | CXE | 1100007X9       |
| 369   | 536.90 | 08:05:37 | LSE | 746569066350943 |
| 896   | 536.90 | 08:05:38 | LSE | 746569066350945 |
| 4,456 | 537.20 | 08:05:53 | LSE | 746569066350977 |
| 3,500 | 537.20 | 08:05:53 | LSE | 746569066350979 |
| 1,778 | 537.60 | 08:06:04 | LSE | 746569066351019 |
| 140   | 538.10 | 08:06:05 | CXE | 110000843       |
| 600   | 538.10 | 08:06:05 | CXE | 110000844       |
| 142   | 538.10 | 08:06:07 | CXE | 11000084J       |
| 590   | 537.90 | 08:06:10 | BXE | 010000732       |
| 340   | 537.80 | 08:06:13 | CXE | 11000085L       |
| 65    | 537.80 | 08:06:14 | CXE | 11000085M       |
| 229   | 537.80 | 08:06:17 | CXE | 110000866       |
| 2,031 | 537.80 | 08:06:20 | CXE | 11000086I       |
| 779   | 537.80 | 08:06:20 | CXE | 11000086K       |
| 600   | 537.80 | 08:06:20 | CXE | 11000086L       |
| 876   | 537.80 | 08:06:20 | CXE | 11000086M       |
| 765   | 537.80 | 08:06:20 | CXE | 11000086N       |
| 1,442 | 537.80 | 08:06:20 | LSE | 746569066351050 |
| 336   | 537.80 | 08:06:21 | CXE | 11000086X       |
| 3,086 | 537.80 | 08:06:21 | CXE | 11000086Y       |
| 88    | 537.90 | 08:06:23 | LSE | 746569066351057 |
| 1,327 | 537.80 | 08:06:28 | CXE | 11000088L       |
| 3,788 | 537.90 | 08:06:28 | LSE | 746569066351062 |
| 1,731 | 537.90 | 08:06:34 | LSE | 746569066351072 |
| 300   | 538.00 | 08:06:39 | BXE | 01000076C       |
| 981   | 537.80 | 08:06:39 | CXE | 1100008AI       |
| 228   | 538.00 | 08:06:46 | CXE | 1100008C7       |
| 883   | 538.00 | 08:06:47 | CXE | 1100008C8       |
| 3,160 | 538.70 | 08:07:06 | CXE | 1100008GW       |
| 2,434 | 538.70 | 08:07:06 | CXE | 1100008H2       |
| 4,731 | 538.70 | 08:07:06 | LSE | 746569066351130 |
| 300   | 539.00 | 08:07:31 | BXE | 0100007DC       |
| 2,077 | 539.00 | 08:07:31 | LSE | 746569066351200 |
| 2,712 | 538.60 | 08:07:51 | CXE | 1100008QR       |
| 300   | 538.60 | 08:07:55 | BXE | 0100007GN       |
| 300   | 538.70 | 08:07:55 | BXE | 0100007GO       |
| 1,168 | 538.70 | 08:07:55 | BXE | 0100007GP       |
| 330   | 538.70 | 08:07:55 | BXE | 0100007GQ       |
| 2,669 | 538.60 | 08:07:55 | LSE | 746569066351234 |
| 300   | 538.60 | 08:08:19 | BXE | 0100007K6       |
| 1,168 | 538.60 | 08:08:19 | BXE | 0100007K7       |
| 876   | 538.70 | 08:08:19 | BXE | 0100007K8       |
| 300   | 538.70 | 08:08:19 | BXE | 0100007K9       |
| 365   | 538.70 | 08:08:19 | BXE | 0100007KA       |
| 2,364 | 538.30 | 08:08:19 | BXE | 0100007KI       |
| 5,132 | 538.70 | 08:08:19 | CXE | 1100008XO       |
| 5,023 | 538.70 | 08:08:19 | LSE | 746569066351276 |
| 5,082 | 538.70 | 08:08:19 | LSE | 746569066351281 |
| 4,235 | 538.60 | 08:08:19 | LSE | 746569066351292 |
| 1,868 | 538.50 | 08:08:19 | LSE | 746569066351299 |
| 1,809 | 537.90 | 08:08:20 | CXE | 1100008ZS       |
| 600   | 538.30 | 08:08:22 | CXE | 11000093T       |
| 400   | 538.30 | 08:08:22 | CXE | 11000093U       |
| 2,352 | 538.40 | 08:08:26 | CXE | 11000096X       |
| 2,352 | 538.40 | 08:08:26 | CXE | 11000096Y       |
| 1,803 | 538.40 | 08:08:26 | CXE | 11000096Z       |
| 190   | 538.40 | 08:08:28 | CXE | 11000097O       |
| 1,700 | 538.40 | 08:08:28 | CXE | 11000097P       |
| 742   | 538.20 | 08:08:29 | LSE | 746569066351449 |
| 466   | 538.20 | 08:08:29 | LSE | 746569066351450 |
| 189   | 538.00 | 08:08:30 | CXE | 11000098Q       |
| 989   | 538.00 | 08:08:30 | CXE | 11000098R       |
| 1,400 | 538.00 | 08:08:30 | CXE | 11000098S       |
| 798   | 537.90 | 08:08:32 | CXE | 11000099Q       |
| 309   | 537.90 | 08:08:32 | CXE | 11000099R       |

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| 602   | 537.90 | 08:08:33 | CXE | 1100009A6       |
| 81    | 537.90 | 08:08:35 | CXE | 1100009AA       |
| 1,154 | 537.90 | 08:08:38 | CXE | 1100009BG       |
| 2,707 | 537.90 | 08:08:38 | LSE | 746569066351472 |
| 130   | 538.00 | 08:08:59 | CXE | 1100009I2       |
| 1,705 | 538.30 | 08:09:07 | LSE | 746569066351555 |
| 2,247 | 538.30 | 08:09:07 | LSE | 746569066351556 |
| 3,411 | 538.60 | 08:09:18 | CXE | 1100009RW       |
| 400   | 538.60 | 08:09:18 | CXE | 1100009RX       |
| 800   | 538.60 | 08:09:18 | CXE | 1100009RY       |
| 1,136 | 538.60 | 08:09:18 | CXE | 1100009RZ       |
| 139   | 538.60 | 08:09:22 | LSE | 746569066351604 |
| 1,315 | 538.40 | 08:09:27 | BXE | 0100007Y2       |
| 1,231 | 538.40 | 08:09:27 | CXE | 1100009UO       |
| 3,872 | 538.40 | 08:09:27 | LSE | 746569066351610 |
| 2,242 | 538.30 | 08:09:30 | LSE | 746569066351624 |
| 2,232 | 538.20 | 08:09:32 | CXE | 1100009XJ       |
| 1,372 | 538.20 | 08:09:32 | LSE | 746569066351644 |
| 327   | 538.20 | 08:09:33 | BXE | 0100007ZX       |
| 351   | 538.20 | 08:09:33 | BXE | 0100007ZY       |
| 300   | 538.20 | 08:09:33 | BXE | 0100007ZZ       |
| 563   | 538.20 | 08:09:42 | CXE | 110000A0J       |
| 204   | 538.90 | 08:10:09 | LSE | 746569066351776 |
| 2,262 | 538.90 | 08:10:10 | LSE | 746569066351778 |
| 2,015 | 539.20 | 08:10:24 | LSE | 746569066351808 |
| 1,584 | 539.20 | 08:10:24 | LSE | 746569066351822 |
| 678   | 539.10 | 08:10:24 | LSE | 746569066351825 |
| 721   | 539.10 | 08:10:24 | LSE | 746569066351826 |
| 89    | 539.10 | 08:10:24 | LSE | 746569066351827 |
| 2,919 | 538.90 | 08:10:26 | LSE | 746569066351832 |
| 351   | 539.10 | 08:10:37 | BXE | 0100008B0       |
| 327   | 539.10 | 08:10:37 | BXE | 0100008B1       |
| 300   | 539.10 | 08:10:37 | BXE | 0100008B2       |
| 1,168 | 539.10 | 08:10:37 | BXE | 0100008B3       |
| 2,352 | 539.00 | 08:10:38 | CXE | 110000AFH       |
| 1,628 | 539.00 | 08:10:39 | LSE | 746569066351902 |
| 1,560 | 539.00 | 08:10:39 | LSE | 746569066351903 |
| 96    | 539.20 | 08:10:40 | BXE | 0100008BP       |
| 300   | 539.20 | 08:10:40 | BXE | 0100008BQ       |
| 844   | 539.10 | 08:10:40 | CXE | 110000AG5       |
| 617   | 539.10 | 08:10:41 | CXE | 110000AGI       |
| 1,409 | 538.90 | 08:10:43 | BXE | 0100008CO       |
| 333   | 539.10 | 08:10:43 | CXE | 110000AH6       |
| 1,700 | 539.10 | 08:10:43 | CXE | 110000AH7       |
| 3,392 | 538.80 | 08:10:43 | CXE | 110000AHO       |
| 214   | 538.80 | 08:10:43 | CXE | 110000AHP       |
| 1,729 | 538.90 | 08:10:43 | LSE | 746569066351918 |
| 1,261 | 538.60 | 08:10:49 | CXE | 110000AJ0       |
| 1,236 | 538.60 | 08:10:49 | LSE | 746569066351931 |
| 400   | 538.40 | 08:10:52 | BXE | 0100008E1       |
| 1,181 | 538.40 | 08:10:52 | BXE | 0100008E2       |
| 1,360 | 538.40 | 08:10:52 | LSE | 746569066351953 |
| 400   | 538.60 | 08:11:17 | BXE | 0100008I9       |
| 83    | 538.70 | 08:11:24 | LSE | 746569066352053 |
| 205   | 538.70 | 08:11:24 | LSE | 746569066352054 |
| 2,352 | 538.80 | 08:11:31 | CXE | 110000ASS       |
| 3,433 | 538.80 | 08:11:31 | LSE | 746569066352079 |
| 907   | 538.80 | 08:11:31 | LSE | 746569066352080 |
| 1,578 | 538.80 | 08:11:31 | LSE | 746569066352081 |
| 1,578 | 538.70 | 08:11:32 | BXE | 0100008JG       |
| 229   | 538.60 | 08:11:35 | CXE | 110000ATW       |
| 1,600 | 538.60 | 08:11:35 | CXE | 110000ATX       |
| 1,423 | 538.50 | 08:11:36 | CXE | 110000AUX       |
| 1,111 | 538.70 | 08:11:54 | CXE | 110000B1D       |
| 87    | 538.70 | 08:11:54 | CXE | 110000B1E       |
| 1,421 | 538.90 | 08:12:00 | LSE | 746569066352183 |
| 1,700 | 538.80 | 08:12:02 | CXE | 110000B40       |
| 1,166 | 539.00 | 08:12:15 | CXE | 110000B7O       |
| 4,165 | 539.00 | 08:12:15 | LSE | 746569066352210 |
| 721   | 539.00 | 08:12:15 | LSE | 746569066352214 |
| 2,212 | 539.00 | 08:12:15 | LSE | 746569066352215 |
| 1,216 | 538.90 | 08:12:19 | CXE | 110000B87       |
| 1,201 | 538.90 | 08:12:19 | LSE | 746569066352219 |
| 2,234 | 539.00 | 08:12:40 | CXE | 110000BAQ       |
| 23    | 539.10 | 08:12:47 | BXE | 0100008UJ       |
| 1,223 | 539.10 | 08:12:48 | LSE | 746569066352259 |
| 127   | 539.10 | 08:12:49 | BXE | 0100008UO       |
| 80    | 539.10 | 08:12:49 | BXE | 0100008UP       |
| 105   | 539.10 | 08:12:49 | BXE | 0100008UQ       |
| 131   | 539.10 | 08:12:49 | BXE | 0100008UR       |
| 1,222 | 539.00 | 08:12:52 | CXE | 110000BCP       |
| 4,024 | 539.00 | 08:12:52 | LSE | 746569066352263 |
| 170   | 539.00 | 08:12:53 | BXE | 0100008VD       |
| 327   | 539.00 | 08:12:53 | BXE | 0100008VE       |
| 351   | 539.00 | 08:12:53 | BXE | 0100008VF       |
| 1,401 | 539.00 | 08:13:04 | LSE | 746569066352275 |
| 351   | 539.10 | 08:13:10 | BXE | 0100008Y9       |
| 327   | 539.10 | 08:13:10 | BXE | 0100008YA       |
| 264   | 539.10 | 08:13:10 | BXE | 0100008YB       |
| 300   | 539.10 | 08:13:10 | BXE | 0100008YC       |
| 54    | 539.10 | 08:13:10 | BXE | 0100008YD       |

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| 1,549 | 539.10 | 08:13:10 | LSE | 746569066352282 |
| 1,462 | 538.90 | 08:13:11 | CXE | 110000BGW       |
| 2,434 | 539.00 | 08:13:15 | BXE | 0100008ZD       |
| 1,238 | 539.50 | 08:13:36 | LSE | 746569066352334 |
| 2,352 | 539.50 | 08:13:38 | CXE | 110000BO6       |
| 2,438 | 539.70 | 08:13:44 | CXE | 110000BPL       |
| 123   | 539.80 | 08:13:47 | LSE | 746569066352377 |
| 1,177 | 539.70 | 08:13:49 | BXE | 010000941       |
| 1,148 | 539.70 | 08:13:49 | CXE | 110000BQU       |
| 678   | 539.70 | 08:13:49 | LSE | 746569066352381 |
| 721   | 539.70 | 08:13:49 | LSE | 746569066352382 |
| 1,911 | 539.70 | 08:13:49 | LSE | 746569066352383 |
| 1,747 | 539.70 | 08:13:52 | LSE | 746569066352384 |
| 1,252 | 539.60 | 08:14:30 | BXE | 01000099H       |
| 351   | 539.60 | 08:14:30 | BXE | 01000099J       |
| 327   | 539.60 | 08:14:30 | BXE | 01000099K       |
| 330   | 539.60 | 08:14:30 | BXE | 01000099L       |
| 378   | 539.60 | 08:14:30 | BXE | 01000099M       |
| 1,363 | 539.60 | 08:14:30 | CXE | 110000BZM       |
| 327   | 539.60 | 08:14:30 | CXE | 110000BZR       |
| 1,824 | 539.60 | 08:14:30 | CXE | 110000BZS       |
| 2,958 | 539.60 | 08:14:30 | LSE | 746569066352447 |
| 452   | 539.60 | 08:14:30 | LSE | 746569066352448 |
| 1,375 | 539.60 | 08:14:30 | LSE | 746569066352453 |
| 678   | 539.60 | 08:14:30 | LSE | 746569066352454 |
| 721   | 539.60 | 08:14:30 | LSE | 746569066352455 |
| 337   | 539.60 | 08:14:30 | LSE | 746569066352456 |
| 4,099 | 539.60 | 08:14:36 | LSE | 746569066352470 |
| 721   | 539.50 | 08:14:36 | LSE | 746569066352473 |
| 714   | 539.50 | 08:14:36 | LSE | 746569066352474 |
| 1,311 | 539.50 | 08:14:46 | BXE | 0100009B8       |
| 1,499 | 539.50 | 08:14:46 | LSE | 746569066352484 |
| 1,903 | 539.40 | 08:14:47 | CXE | 110000C3S       |
| 678   | 539.40 | 08:14:47 | LSE | 746569066352487 |
| 1,000 | 539.40 | 08:14:47 | LSE | 746569066352488 |
| 1,249 | 539.60 | 08:14:59 | CXE | 110000C4Y       |
| 65    | 539.50 | 08:14:59 | LSE | 746569066352505 |
| 1,469 | 539.50 | 08:14:59 | LSE | 746569066352506 |
| 2,796 | 539.70 | 08:15:18 | LSE | 746569066352610 |
| 1,345 | 539.60 | 08:15:19 | LSE | 746569066352616 |
| 327   | 539.50 | 08:15:21 | CXE | 110000CG5       |
| 4,295 | 539.40 | 08:15:25 | CXE | 110000CGN       |
| 2,352 | 539.40 | 08:15:25 | CXE | 110000CGS       |
| 352   | 539.40 | 08:15:25 | CXE | 110000CGT       |
| 2,245 | 539.50 | 08:15:25 | CXE | 110000CGU       |
| 1,323 | 539.30 | 08:15:39 | BXE | 0100009NT       |
| 178   | 539.30 | 08:15:39 | LSE | 746569066352635 |
| 1,274 | 539.30 | 08:15:39 | LSE | 746569066352636 |
| 1,511 | 539.20 | 08:15:39 | LSE | 746569066352637 |
| 1,158 | 539.10 | 08:15:47 | BXE | 0100009P4       |
| 1,428 | 539.10 | 08:15:47 | LSE | 746569066352646 |
| 3,181 | 539.40 | 08:16:03 | LSE | 746569066352683 |
| 1,291 | 539.40 | 08:16:11 | CXE | 110000CRE       |
| 1,279 | 539.50 | 08:16:17 | BXE | 0100009U5       |
| 1,222 | 539.50 | 08:16:17 | LSE | 746569066352722 |
| 261   | 539.80 | 08:16:54 | CXE | 110000CZJ       |
| 721   | 539.90 | 08:17:08 | LSE | 746569066352794 |
| 2,430 | 539.90 | 08:17:08 | LSE | 746569066352795 |
| 556   | 540.00 | 08:17:20 | CXE | 110000D7X       |
| 106   | 540.00 | 08:17:20 | CXE | 110000D7Y       |
| 141   | 540.00 | 08:17:20 | CXE | 110000D7Z       |
| 3,786 | 540.00 | 08:17:20 | CXE | 110000D80       |
| 1,497 | 540.00 | 08:17:20 | LSE | 746569066352839 |
| 1,863 | 540.00 | 08:17:20 | LSE | 746569066352840 |
| 289   | 540.00 | 08:17:20 | LSE | 746569066352841 |
| 96    | 540.00 | 08:17:20 | LSE | 746569066352842 |
| 12    | 540.00 | 08:17:20 | LSE | 746569066352843 |
| 1,455 | 540.10 | 08:17:22 | LSE | 746569066352859 |
| 1,115 | 540.10 | 08:17:28 | LSE | 746569066352873 |
| 576   | 540.20 | 08:17:32 | CXE | 110000DBY       |
| 1,772 | 540.10 | 08:17:33 | BXE | 010000A71       |
| 2,556 | 540.10 | 08:17:33 | LSE | 746569066352886 |
| 3,675 | 539.90 | 08:17:39 | CXE | 110000DD2       |
| 2,677 | 539.90 | 08:17:39 | LSE | 746569066352897 |
| 1,271 | 540.00 | 08:17:44 | LSE | 746569066352911 |
| 1,389 | 539.80 | 08:17:45 | BXE | 010000A7T       |
| 291   | 539.70 | 08:17:50 | CXE | 110000DET       |
| 2,101 | 539.70 | 08:17:50 | CXE | 110000DEU       |
| 1,237 | 539.70 | 08:17:50 | LSE | 746569066352914 |
| 1,203 | 539.60 | 08:17:51 | BXE | 010000A8L       |
| 1,160 | 539.50 | 08:18:10 | CXE | 110000DK2       |
| 1,333 | 539.40 | 08:18:10 | CXE | 110000DK4       |
| 854   | 539.40 | 08:18:10 | LSE | 746569066352946 |
| 721   | 539.40 | 08:18:10 | LSE | 746569066352947 |
| 1,953 | 539.40 | 08:18:10 | LSE | 746569066352948 |
| 2,292 | 539.50 | 08:18:24 | LSE | 746569066352965 |
| 854   | 539.50 | 08:18:40 | LSE | 746569066352985 |
| 721   | 539.50 | 08:18:40 | LSE | 746569066352986 |
| 987   | 539.50 | 08:18:40 | LSE | 746569066352987 |
| 1,649 | 539.30 | 08:18:41 | BXE | 010000AFZ       |
| 1,790 | 539.30 | 08:18:41 | LSE | 746569066352990 |

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| 1,336 | 539.00 | 08:18:52 | CXE | 110000DTK       |
| 345   | 539.00 | 08:18:52 | LSE | 746569066353000 |
| 990   | 539.00 | 08:18:52 | LSE | 746569066353001 |
| 1,139 | 538.70 | 08:19:00 | CXE | 110000DVQ       |
| 1,154 | 538.60 | 08:19:04 | LSE | 746569066353016 |
| 1,230 | 538.80 | 08:19:30 | LSE | 746569066353059 |
| 4,143 | 538.80 | 08:19:39 | LSE | 746569066353094 |
| 721   | 538.80 | 08:19:39 | LSE | 746569066353095 |
| 861   | 538.80 | 08:19:39 | LSE | 746569066353096 |
| 2,207 | 538.70 | 08:19:41 | CXE | 110000E6F       |
| 1,822 | 538.70 | 08:19:50 | BXE | 010000AQO       |
| 2,509 | 538.70 | 08:19:50 | CXE | 110000E9A       |
| 1,505 | 538.70 | 08:19:50 | LSE | 746569066353118 |
| 90    | 538.90 | 08:20:19 | LSE | 746569066353199 |
| 1,343 | 538.80 | 08:20:23 | BXE | 010000AVU       |
| 1,475 | 538.80 | 08:20:23 | CXE | 110000EFC       |
| 1,765 | 538.80 | 08:20:23 | CXE | 110000EFJ       |
| 2,073 | 538.80 | 08:20:23 | LSE | 746569066353207 |
| 2,049 | 538.80 | 08:20:23 | LSE | 746569066353211 |
| 1,519 | 538.90 | 08:20:44 | CXE | 110000EHZ       |
| 1,506 | 538.90 | 08:20:44 | CXE | 110000EI2       |
| 3,268 | 538.90 | 08:20:44 | LSE | 746569066353232 |
| 1,270 | 538.80 | 08:20:45 | BXE | 010000AXI       |
| 1,322 | 538.80 | 08:20:52 | CXE | 110000EJ4       |
| 2,275 | 538.70 | 08:20:52 | LSE | 746569066353242 |
| 3,837 | 538.60 | 08:21:12 | LSE | 746569066353278 |
| 854   | 538.60 | 08:21:12 | LSE | 746569066353279 |
| 567   | 538.60 | 08:21:12 | LSE | 746569066353280 |
| 3,193 | 538.50 | 08:21:15 | CXE | 110000EP0       |
| 1,496 | 538.50 | 08:21:28 | BXE | 010000B29       |
| 1,592 | 538.50 | 08:21:28 | LSE | 746569066353291 |
| 1,315 | 538.30 | 08:21:38 | CXE | 110000ETA       |
| 1,794 | 538.30 | 08:21:38 | LSE | 746569066353301 |
| 149   | 538.10 | 08:21:50 | LSE | 746569066353312 |
| 642   | 538.10 | 08:21:54 | LSE | 746569066353313 |
| 1,149 | 538.30 | 08:22:02 | LSE | 746569066353321 |
| 3,401 | 538.30 | 08:22:21 | LSE | 746569066353342 |
| 2,352 | 538.60 | 08:22:28 | CXE | 110000F2E       |
| 1,146 | 538.50 | 08:22:30 | BXE | 010000BAL       |
| 1,430 | 538.40 | 08:22:39 | BXE | 010000BBP       |
| 933   | 538.50 | 08:22:39 | CXE | 110000F5I       |
| 2,914 | 538.50 | 08:22:39 | CXE | 110000F5J       |
| 2,577 | 538.50 | 08:22:39 | LSE | 746569066353432 |
| 1,174 | 538.50 | 08:22:40 | LSE | 746569066353434 |
| 40    | 538.40 | 08:22:47 | LSE | 746569066353445 |
| 2,558 | 538.40 | 08:22:47 | LSE | 746569066353446 |
| 1,266 | 538.40 | 08:22:47 | LSE | 746569066353447 |
| 305   | 538.50 | 08:23:02 | LSE | 746569066353468 |
| 1,062 | 538.50 | 08:23:02 | LSE | 746569066353469 |
| 3,527 | 538.30 | 08:23:05 | CXE | 110000FA1       |
| 1,215 | 538.30 | 08:23:05 | LSE | 746569066353476 |
| 1,230 | 538.10 | 08:23:14 | CXE | 110000FAT       |
| 1,456 | 538.10 | 08:23:14 | LSE | 746569066353486 |
| 1,298 | 537.20 | 08:23:22 | CXE | 110000FCU       |
| 1,294 | 537.30 | 08:23:22 | LSE | 746569066353508 |
| 86    | 537.40 | 08:23:41 | LSE | 746569066353527 |
| 3,259 | 538.10 | 08:24:46 | BXE | 010000BQV       |
| 2,352 | 538.10 | 08:24:46 | CXE | 110000FR1       |
| 2,110 | 538.10 | 08:24:46 | CXE | 110000FR2       |
| 4,299 | 538.10 | 08:24:46 | LSE | 746569066353616 |
| 2,641 | 538.10 | 08:24:46 | LSE | 746569066353621 |
| 4,050 | 538.00 | 08:24:53 | CXE | 110000FTO       |
| 4,198 | 538.10 | 08:24:53 | LSE | 746569066353629 |
| 854   | 538.10 | 08:24:53 | LSE | 746569066353631 |
| 721   | 538.10 | 08:24:53 | LSE | 746569066353632 |
| 1,970 | 538.10 | 08:24:53 | LSE | 746569066353633 |
| 1,937 | 538.00 | 08:25:25 | CXE | 110000FZJ       |
| 846   | 538.00 | 08:25:25 | CXE | 110000FZK       |
| 702   | 538.00 | 08:25:25 | CXE | 110000FZL       |
| 3,183 | 538.00 | 08:25:25 | LSE | 746569066353695 |
| 3,287 | 538.00 | 08:25:49 | LSE | 746569066353728 |
| 854   | 538.00 | 08:25:49 | LSE | 746569066353732 |
| 721   | 538.00 | 08:25:49 | LSE | 746569066353733 |
| 74    | 538.00 | 08:25:49 | LSE | 746569066353734 |
| 1,137 | 538.20 | 08:26:21 | CXE | 110000GBW       |
| 2,719 | 538.10 | 08:26:22 | CXE | 110000GC4       |
| 1,475 | 538.10 | 08:26:22 | CXE | 110000GC5       |
| 491   | 538.10 | 08:26:23 | LSE | 746569066353803 |
| 87    | 538.10 | 08:26:24 | LSE | 746569066353804 |
| 3,134 | 538.10 | 08:26:31 | BXE | 010000C53       |
| 3,384 | 538.10 | 08:26:31 | LSE | 746569066353808 |
| 87    | 538.20 | 08:26:50 | LSE | 746569066353842 |
| 87    | 538.20 | 08:26:50 | LSE | 746569066353843 |
| 806   | 538.20 | 08:26:50 | LSE | 746569066353844 |
| 173   | 538.20 | 08:26:50 | LSE | 746569066353845 |
| 854   | 538.20 | 08:26:57 | LSE | 746569066353846 |
| 275   | 538.20 | 08:26:57 | LSE | 746569066353847 |
| 2,919 | 538.10 | 08:26:58 | LSE | 746569066353848 |
| 274   | 538.10 | 08:26:58 | LSE | 746569066353849 |
| 584   | 538.20 | 08:27:07 | CXE | 110000GKX       |

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| 87    | 538.20 | 08:27:21 | LSE | 746569066353887 |
| 854   | 538.20 | 08:27:21 | LSE | 746569066353888 |
| 721   | 538.20 | 08:27:21 | LSE | 746569066353889 |
| 735   | 538.00 | 08:27:29 | LSE | 746569066353898 |
| 2,154 | 538.00 | 08:27:29 | LSE | 746569066353899 |
| 2,368 | 538.00 | 08:27:31 | CXE | 110000GOE       |
| 2,352 | 538.00 | 08:27:31 | CXE | 110000GOG       |
| 30    | 538.00 | 08:27:31 | CXE | 110000GOH       |
| 1,751 | 537.90 | 08:27:36 | BXE | 010000CBS       |
| 1,394 | 537.90 | 08:27:36 | LSE | 746569066353916 |
| 1,451 | 537.50 | 08:27:40 | LSE | 746569066353931 |
| 691   | 537.60 | 08:28:01 | CXE | 110000GYH       |
| 731   | 537.60 | 08:28:01 | CXE | 110000GYN       |
| 800   | 537.60 | 08:28:01 | CXE | 110000GYO       |
| 440   | 537.60 | 08:28:01 | CXE | 110000GYP       |
| 238   | 537.60 | 08:28:01 | CXE | 110000GYQ       |
| 2,488 | 537.50 | 08:28:11 | LSE | 746569066353999 |
| 1,969 | 537.50 | 08:28:24 | LSE | 746569066354022 |
| 1,000 | 537.50 | 08:28:24 | LSE | 746569066354025 |
| 548   | 537.50 | 08:28:24 | LSE | 746569066354026 |
| 2,051 | 537.40 | 08:28:29 | CXE | 110000H2V       |
| 1,720 | 537.20 | 08:28:29 | LSE | 746569066354057 |
| 1,316 | 537.20 | 08:28:42 | BXE | 010000CL4       |
| 1,155 | 537.20 | 08:28:42 | CXE | 110000H53       |
| 993   | 536.70 | 08:28:47 | BXE | 010000CM1       |
| 138   | 536.70 | 08:28:47 | BXE | 010000CM2       |
| 1,982 | 536.70 | 08:28:47 | LSE | 746569066354086 |
| 2,110 | 536.60 | 08:29:04 | CXE | 110000HBE       |
| 1,139 | 536.60 | 08:29:04 | LSE | 746569066354133 |
| 1,267 | 536.40 | 08:29:13 | BXE | 010000CQX       |
| 1,965 | 536.60 | 08:29:13 | LSE | 746569066354145 |
| 2,069 | 536.50 | 08:29:28 | CXE | 110000HG7       |
| 2,585 | 536.50 | 08:29:28 | LSE | 746569066354197 |
| 671   | 536.20 | 08:29:33 | CXE | 110000HGQ       |
| 1,383 | 536.40 | 08:29:39 | CXE | 110000HHR       |
| 1,988 | 536.40 | 08:29:39 | LSE | 746569066354220 |
| 2,122 | 536.50 | 08:29:58 | LSE | 746569066354272 |
| 1,297 | 536.30 | 08:30:00 | LSE | 746569066354296 |
| 1,258 | 536.30 | 08:30:13 | LSE | 746569066354332 |
| 2,879 | 536.30 | 08:30:17 | CXE | 110000HV0       |
| 1,954 | 536.00 | 08:30:23 | CXE | 110000HX1       |
| 1,305 | 536.00 | 08:30:23 | LSE | 746569066354380 |
| 1,344 | 535.90 | 08:30:28 | LSE | 746569066354385 |
| 3,119 | 536.00 | 08:30:47 | LSE | 746569066354462 |
| 2,341 | 536.10 | 08:30:53 | CXE | 110000I3C       |
| 1,474 | 536.10 | 08:30:53 | LSE | 746569066354492 |
| 2,401 | 536.20 | 08:31:07 | BXE | 010000DC9       |
| 103   | 536.20 | 08:31:07 | CXE | 110000I62       |
| 1,031 | 536.20 | 08:31:07 | CXE | 110000I63       |
| 1,145 | 536.20 | 08:31:07 | LSE | 746569066354526 |
| 1,008 | 536.10 | 08:31:17 | LSE | 746569066354548 |
| 860   | 536.20 | 08:31:33 | LSE | 746569066354584 |
| 979   | 536.40 | 08:32:07 | LSE | 746569066354639 |
| 854   | 536.40 | 08:32:07 | LSE | 746569066354640 |
| 238   | 536.40 | 08:32:07 | LSE | 746569066354641 |
| 4,124 | 536.30 | 08:32:11 | CXE | 110000I19       |
| 1,165 | 536.30 | 08:32:11 | LSE | 746569066354646 |
| 903   | 536.30 | 08:32:12 | LSE | 746569066354649 |
| 964   | 536.30 | 08:32:12 | LSE | 746569066354650 |
| 1,144 | 536.20 | 08:32:16 | BXE | 010000DM4       |
| 1,983 | 536.20 | 08:32:16 | CXE | 110000I1Z       |
| 573   | 535.90 | 08:32:16 | CXE | 110000I16       |
| 659   | 535.90 | 08:32:16 | CXE | 110000I17       |
| 1,379 | 536.20 | 08:32:16 | LSE | 746569066354663 |
| 807   | 536.20 | 08:32:16 | LSE | 746569066354664 |
| 854   | 535.90 | 08:32:16 | LSE | 746569066354670 |
| 526   | 535.90 | 08:32:16 | LSE | 746569066354671 |
| 1,218 | 535.70 | 08:32:25 | LSE | 746569066354684 |
| 921   | 536.10 | 08:33:03 | LSE | 746569066354748 |
| 854   | 536.10 | 08:33:03 | LSE | 746569066354749 |
| 616   | 536.30 | 08:33:30 | LSE | 746569066354786 |
| 854   | 536.50 | 08:33:39 | LSE | 746569066354795 |
| 589   | 536.50 | 08:33:39 | LSE | 746569066354796 |
| 103   | 536.50 | 08:33:42 | LSE | 746569066354800 |
| 1,348 | 536.50 | 08:33:42 | LSE | 746569066354801 |
| 606   | 536.50 | 08:33:42 | LSE | 746569066354802 |
| 806   | 536.60 | 08:33:51 | CXE | 110000I23       |
| 444   | 536.60 | 08:33:51 | CXE | 110000I24       |
| 1,659 | 536.70 | 08:34:15 | BXE | 010000E2I       |
| 2,597 | 536.90 | 08:34:15 | LSE | 746569066354859 |
| 903   | 536.80 | 08:34:15 | LSE | 746569066354868 |
| 1,589 | 536.80 | 08:34:15 | LSE | 746569066354869 |
| 903   | 536.90 | 08:34:15 | LSE | 746569066354870 |
| 854   | 536.90 | 08:34:15 | LSE | 746569066354871 |
| 708   | 536.90 | 08:34:15 | LSE | 746569066354872 |
| 2,007 | 536.80 | 08:34:40 | CXE | 110000J7U       |
| 750   | 536.80 | 08:34:40 | CXE | 110000J7X       |
| 578   | 536.80 | 08:34:40 | CXE | 110000J7Y       |
| 523   | 536.80 | 08:34:40 | CXE | 110000J7Z       |
| 1,204 | 536.80 | 08:34:40 | LSE | 746569066354908 |

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| 1,204 | 536.80 | 08:34:40 | LSE | 746569066354909 |
| 394   | 536.80 | 08:34:40 | LSE | 746569066354910 |
| 486   | 536.80 | 08:34:41 | CXE | 110000J80       |
| 1,414 | 536.80 | 08:34:41 | CXE | 110000J81       |
| 2,329 | 536.80 | 08:34:41 | LSE | 746569066354911 |
| 1,224 | 536.70 | 08:34:44 | CXE | 110000J87       |
| 1,360 | 536.60 | 08:34:47 | BXE | 010000E5B       |
| 3,542 | 536.60 | 08:34:47 | CXE | 110000J9B       |
| 918   | 536.50 | 08:34:47 | LSE | 746569066354926 |
| 1,249 | 536.40 | 08:34:49 | BXE | 010000E5L       |
| 1,132 | 536.30 | 08:34:49 | CXE | 110000JAB       |
| 939   | 536.30 | 08:34:49 | CXE | 110000JAC       |
| 854   | 536.30 | 08:34:49 | LSE | 746569066354930 |
| 300   | 536.30 | 08:34:49 | LSE | 746569066354931 |
| 1,734 | 536.30 | 08:35:00 | LSE | 746569066354947 |
| 1,196 | 536.20 | 08:35:15 | CXE | 110000JDK       |
| 1,717 | 536.20 | 08:35:15 | LSE | 746569066354965 |
| 1,002 | 536.00 | 08:35:16 | CXE | 110000JEN       |
| 152   | 536.00 | 08:35:16 | CXE | 110000JEO       |
| 1,173 | 535.80 | 08:35:34 | BXE | 010000EBG       |
| 1,379 | 535.80 | 08:35:34 | LSE | 746569066355029 |
| 1,508 | 535.80 | 08:35:34 | LSE | 746569066355031 |
| 23    | 535.80 | 08:35:34 | LSE | 746569066355032 |
| 1,148 | 535.70 | 08:35:58 | LSE | 746569066355048 |
| 1,378 | 535.70 | 08:36:06 | CXE | 110000JS7       |
| 2,884 | 535.90 | 08:36:06 | LSE | 746569066355069 |
| 1,379 | 535.70 | 08:36:06 | LSE | 746569066355076 |
| 449   | 535.50 | 08:36:09 | CXE | 110000JSW       |
| 640   | 535.50 | 08:36:09 | CXE | 110000JSX       |
| 556   | 535.50 | 08:36:09 | CXE | 110000JSY       |
| 996   | 535.50 | 08:36:09 | CXE | 110000JTO       |
| 874   | 535.50 | 08:36:35 | LSE | 746569066355122 |
| 1,105 | 535.50 | 08:36:35 | LSE | 746569066355123 |
| 1,055 | 535.60 | 08:36:47 | LSE | 746569066355147 |
| 428   | 535.60 | 08:36:47 | LSE | 746569066355148 |
| 2,396 | 535.60 | 08:36:51 | CXE | 110000JYJ       |
| 1,309 | 535.90 | 08:37:03 | LSE | 746569066355177 |
| 1,196 | 535.70 | 08:37:06 | BXE | 010000ELZ       |
| 2,809 | 535.70 | 08:37:06 | CXE | 110000K3T       |
| 1,765 | 535.70 | 08:37:06 | LSE | 746569066355197 |
| 774   | 535.80 | 08:37:06 | LSE | 746569066355201 |
| 516   | 535.70 | 08:37:06 | LSE | 746569066355202 |
| 2,369 | 535.60 | 08:37:16 | LSE | 746569066355224 |
| 1,895 | 535.30 | 08:37:33 | LSE | 746569066355240 |
| 1,435 | 535.70 | 08:37:54 | CXE | 110000KB7       |
| 1,293 | 535.60 | 08:38:15 | BXE | 010000ES9       |
| 2,087 | 535.60 | 08:38:15 | LSE | 746569066355272 |
| 1,834 | 535.60 | 08:38:15 | LSE | 746569066355275 |
| 586   | 535.60 | 08:38:15 | LSE | 746569066355277 |
| 639   | 535.60 | 08:38:15 | LSE | 746569066355278 |
| 469   | 535.90 | 08:38:35 | CXE | 110000KIV       |
| 103   | 535.90 | 08:38:35 | CXE | 110000KIW       |
| 786   | 536.00 | 08:38:49 | CXE | 110000KKM       |
| 1,328 | 536.00 | 08:39:07 | BXE | 010000EWI       |
| 388   | 535.90 | 08:39:07 | BXE | 010000EWL       |
| 336   | 535.90 | 08:39:07 | BXE | 010000EWM       |
| 677   | 535.90 | 08:39:07 | BXE | 010000EWN       |
| 2,352 | 535.90 | 08:39:07 | CXE | 110000KML       |
| 2,352 | 535.90 | 08:39:07 | CXE | 110000KMM       |
| 3,163 | 535.80 | 08:39:07 | CXE | 110000KMW       |
| 3,988 | 536.00 | 08:39:07 | LSE | 746569066355335 |
| 1,473 | 535.90 | 08:39:07 | LSE | 746569066355338 |
| 1,557 | 535.80 | 08:39:07 | LSE | 746569066355339 |
| 1,237 | 535.40 | 08:39:10 | LSE | 746569066355361 |
| 1,736 | 535.40 | 08:39:22 | LSE | 746569066355377 |
| 1,439 | 535.60 | 08:39:28 | CXE | 110000KQS       |
| 1,427 | 535.60 | 08:39:28 | LSE | 746569066355419 |
| 1,655 | 535.20 | 08:39:46 | LSE | 746569066355444 |
| 1,068 | 535.20 | 08:39:46 | LSE | 746569066355448 |
| 323   | 535.20 | 08:39:46 | LSE | 746569066355449 |
| 1,803 | 535.30 | 08:40:08 | CXE | 110000KYE       |
| 3,291 | 535.30 | 08:40:08 | LSE | 746569066355501 |
| 1,068 | 535.50 | 08:40:16 | LSE | 746569066355531 |
| 177   | 535.50 | 08:40:16 | LSE | 746569066355532 |
| 2,081 | 535.30 | 08:40:20 | BXE | 010000F6I       |
| 2,831 | 535.30 | 08:40:20 | CXE | 110000L22       |
| 1,770 | 535.30 | 08:40:20 | LSE | 746569066355539 |
| 2,060 | 534.90 | 08:40:47 | LSE | 746569066355570 |
| 1,527 | 534.90 | 08:40:48 | CXE | 110000L68       |
| 2,336 | 534.70 | 08:40:48 | LSE | 746569066355581 |
| 572   | 534.70 | 08:40:48 | LSE | 746569066355582 |
| 167   | 534.70 | 08:40:48 | LSE | 746569066355583 |
| 3,265 | 535.10 | 08:41:02 | LSE | 746569066355647 |
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| 41    | 535.00 | 08:41:09 | LSE | 746569066355670 |
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| 1,000 | 534.90 | 08:41:09 | LSE | 746569066355684 |
| 327   | 534.90 | 08:41:09 | LSE | 746569066355685 |
| 1,593 | 534.60 | 08:41:40 | BXE | 010000FGU       |
| 2,173 | 534.60 | 08:41:40 | CXE | 110000LKW       |
| 440   | 534.60 | 08:41:40 | LSE | 746569066355829 |

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| 2,714 | 534.60 | 08:41:40 | LSE | 746569066355830 |
| 1,894 | 534.60 | 08:41:43 | LSE | 746569066355843 |
| 1,400 | 534.30 | 08:42:03 | CXE | 110000LOF       |
| 2,246 | 534.30 | 08:42:13 | LSE | 746569066355904 |
| 1,481 | 534.30 | 08:42:13 | LSE | 746569066355905 |
| 1,174 | 534.40 | 08:42:17 | LSE | 746569066355911 |
| 1,386 | 534.50 | 08:42:28 | CXE | 110000LUN       |
| 1,503 | 534.40 | 08:42:28 | LSE | 746569066355943 |
| 2,255 | 534.40 | 08:42:38 | LSE | 746569066355965 |
| 1,476 | 534.50 | 08:42:53 | CXE | 110000LZD       |
| 480   | 534.80 | 08:42:57 | LSE | 746569066356049 |
| 490   | 534.80 | 08:42:57 | LSE | 746569066356050 |
| 1,068 | 534.80 | 08:42:57 | LSE | 746569066356051 |
| 903   | 534.80 | 08:42:57 | LSE | 746569066356052 |
| 476   | 534.80 | 08:42:57 | LSE | 746569066356053 |
| 524   | 534.80 | 08:42:57 | LSE | 746569066356054 |
| 1,417 | 534.80 | 08:42:57 | LSE | 746569066356055 |
| 662   | 534.80 | 08:42:57 | LSE | 746569066356056 |
| 2,678 | 535.10 | 08:43:04 | LSE | 746569066356084 |
| 370   | 535.10 | 08:43:04 | LSE | 746569066356085 |
| 2,121 | 535.10 | 08:43:04 | LSE | 746569066356086 |
| 1,068 | 535.00 | 08:43:05 | LSE | 746569066356088 |
| 219   | 535.00 | 08:43:05 | LSE | 746569066356089 |
| 116   | 534.80 | 08:43:06 | LSE | 746569066356090 |
| 1,604 | 534.80 | 08:43:06 | LSE | 746569066356091 |
| 457   | 534.80 | 08:43:06 | LSE | 746569066356092 |
| 616   | 534.80 | 08:43:06 | LSE | 746569066356093 |
| 1,863 | 534.80 | 08:43:09 | LSE | 746569066356094 |
| 2,266 | 534.80 | 08:43:09 | LSE | 746569066356095 |
| 903   | 534.80 | 08:43:09 | LSE | 746569066356096 |
| 414   | 534.80 | 08:43:09 | LSE | 746569066356097 |
| 1,269 | 534.90 | 08:43:43 | BXE | 010000FV1       |
| 1,193 | 534.90 | 08:43:43 | LSE | 746569066356129 |
| 1,588 | 534.90 | 08:43:46 | LSE | 746569066356132 |
| 1,928 | 535.10 | 08:44:06 | CXE | 110000MDJ       |
| 600   | 535.00 | 08:44:22 | CXE | 110000MHC       |
| 1,273 | 535.00 | 08:44:28 | CXE | 110000MHK       |
| 1,273 | 535.00 | 08:44:28 | CXE | 110000MHL       |
| 1,336 | 535.00 | 08:44:28 | CXE | 110000MHM       |
| 2,698 | 535.00 | 08:44:28 | LSE | 746569066356195 |
| 1,117 | 534.90 | 08:44:29 | BXE | 010000GOR       |
| 2,164 | 535.00 | 08:45:24 | CXE | 110000MPR       |
| 4,225 | 535.00 | 08:45:24 | LSE | 746569066356264 |
| 1,613 | 534.90 | 08:45:33 | BXE | 010000G7Z       |
| 3,304 | 534.90 | 08:45:33 | CXE | 110000MT1       |
| 2,795 | 534.90 | 08:45:33 | LSE | 746569066356301 |
| 1,112 | 535.30 | 08:46:30 | CXE | 110000NOC       |
| 903   | 535.30 | 08:46:30 | LSE | 746569066356382 |
| 383   | 535.30 | 08:46:30 | LSE | 746569066356383 |
| 19    | 535.30 | 08:46:30 | LSE | 746569066356384 |
| 1,227 | 535.30 | 08:46:46 | BXE | 010000GE1       |
| 2,541 | 535.30 | 08:46:46 | CXE | 110000N2T       |
| 1,252 | 535.30 | 08:46:46 | LSE | 746569066356411 |
| 2,458 | 535.30 | 08:46:46 | LSE | 746569066356412 |
| 429   | 535.30 | 08:46:46 | LSE | 746569066356414 |
| 903   | 535.30 | 08:46:46 | LSE | 746569066356415 |
| 228   | 535.30 | 08:46:46 | LSE | 746569066356416 |
| 1,471 | 535.30 | 08:47:19 | LSE | 746569066356504 |
| 540   | 535.60 | 08:47:46 | LSE | 746569066356522 |
| 1,047 | 535.60 | 08:47:46 | LSE | 746569066356523 |
| 1,207 | 535.70 | 08:48:07 | CXE | 110000NNX       |
| 1,828 | 535.70 | 08:48:07 | CXE | 110000NNZ       |
| 1,987 | 535.70 | 08:48:07 | CXE | 110000NO6       |
| 1,068 | 535.70 | 08:48:07 | LSE | 746569066356561 |
| 903   | 535.70 | 08:48:07 | LSE | 746569066356562 |
| 464   | 535.70 | 08:48:07 | LSE | 746569066356563 |
| 2,048 | 535.60 | 08:48:08 | LSE | 746569066356573 |
| 3,102 | 536.00 | 08:48:37 | BXE | 010000GVM       |
| 2,352 | 536.50 | 08:49:38 | CXE | 110000O22       |
| 2,117 | 536.50 | 08:49:38 | CXE | 110000O23       |
| 3,179 | 536.40 | 08:49:40 | LSE | 746569066356659 |
| 102   | 536.40 | 08:49:40 | LSE | 746569066356660 |
| 1,614 | 536.30 | 08:49:46 | CXE | 110000O3E       |
| 2,312 | 536.20 | 08:49:58 | CXE | 110000O55       |
| 1,391 | 536.30 | 08:50:07 | LSE | 746569066356702 |
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| 1,329 | 536.20 | 08:50:47 | BXE | 010000H8N       |
| 2,347 | 536.20 | 08:50:47 | CXE | 110000OBU       |
| 1,326 | 536.20 | 08:51:23 | CXE | 110000OGN       |
| 800   | 536.20 | 08:51:23 | CXE | 110000OGP       |
| 405   | 536.20 | 08:51:23 | CXE | 110000OGQ       |
| 1,513 | 536.20 | 08:51:34 | BXE | 010000HEL       |
| 1,124 | 536.20 | 08:51:34 | CXE | 110000OIZ       |
| 550   | 536.20 | 08:51:34 | CXE | 110000OJO       |
| 3,048 | 536.20 | 08:51:34 | LSE | 746569066356834 |
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| 1,435 | 536.00 | 08:52:35 | CXE | 110000OQI       |
| 1,661 | 535.70 | 08:52:45 | LSE | 746569066356929 |
| 1,458 | 535.80 | 08:53:18 | LSE | 746569066356971 |
| 903   | 535.90 | 08:53:32 | LSE | 746569066356986 |

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| 239   | 535.90 | 08:53:32 | LSE | 746569066356987 |
| 2,618 | 535.80 | 08:53:35 | LSE | 746569066356995 |
| 351   | 535.80 | 08:53:39 | BXE | 010000HRC       |
| 327   | 535.80 | 08:53:39 | BXE | 010000HRD       |
| 517   | 535.80 | 08:53:39 | BXE | 010000HRE       |
| 349   | 535.80 | 08:53:39 | BXE | 010000HRF       |
| 640   | 535.80 | 08:53:39 | BXE | 010000HRG       |
| 1,999 | 535.80 | 08:53:39 | CXE | 110000P1E       |
| 2,352 | 535.80 | 08:53:39 | CXE | 110000P1O       |
| 351   | 535.80 | 08:53:39 | CXE | 110000P1P       |
| 1,517 | 535.40 | 08:54:12 | BXE | 010000HTF       |
| 1,825 | 535.50 | 08:54:12 | CXE | 110000P4P       |
| 1,441 | 535.40 | 08:54:12 | CXE | 110000P4Q       |
| 1,480 | 535.50 | 08:54:12 | LSE | 746569066357043 |
| 326   | 535.50 | 08:54:12 | LSE | 746569066357044 |
| 903   | 535.40 | 08:54:12 | LSE | 746569066357045 |
| 566   | 535.40 | 08:54:12 | LSE | 746569066357046 |
| 444   | 535.40 | 08:54:12 | LSE | 746569066357047 |
| 796   | 535.40 | 08:54:12 | LSE | 746569066357048 |
| 903   | 535.10 | 08:54:42 | LSE | 746569066357065 |
| 1,000 | 535.20 | 08:54:42 | LSE | 746569066357066 |
| 182   | 535.20 | 08:54:42 | LSE | 746569066357067 |
| 3,477 | 534.90 | 08:54:54 | LSE | 746569066357089 |
| 2,061 | 534.90 | 08:55:14 | CXE | 110000PDM       |
| 1,389 | 534.90 | 08:55:36 | CXE | 110000PG0       |
| 374   | 535.10 | 08:55:48 | LSE | 746569066357178 |
| 1,994 | 535.10 | 08:55:48 | LSE | 746569066357179 |
| 2,243 | 535.00 | 08:55:54 | LSE | 746569066357198 |
| 2,062 | 534.90 | 08:56:37 | BXE | 010000I7E       |
| 1,916 | 534.90 | 08:56:37 | CXE | 110000PSA       |
| 793   | 534.90 | 08:56:37 | CXE | 110000PTE       |
| 65    | 534.90 | 08:56:38 | CXE | 110000PTT       |
| 938   | 534.90 | 08:56:44 | CXE | 110000PUO       |
| 670   | 534.90 | 08:56:44 | LSE | 746569066357284 |
| 388   | 534.90 | 08:56:44 | LSE | 746569066357285 |
| 93    | 534.90 | 08:56:44 | LSE | 746569066357286 |
| 489   | 534.90 | 08:56:53 | LSE | 746569066357304 |
| 395   | 535.00 | 08:56:56 | LSE | 746569066357319 |
| 827   | 535.00 | 08:56:56 | LSE | 746569066357320 |
| 3,296 | 534.90 | 08:56:56 | LSE | 746569066357321 |
| 305   | 534.90 | 08:56:56 | LSE | 746569066357322 |
| 1,651 | 534.90 | 08:57:01 | CXE | 110000PXI       |
| 1,777 | 535.30 | 08:58:16 | LSE | 746569066357475 |
| 395   | 535.30 | 08:58:18 | LSE | 746569066357477 |
| 849   | 535.30 | 08:58:18 | LSE | 746569066357478 |
| 869   | 535.30 | 08:58:23 | CXE | 110000QB6       |
| 305   | 535.30 | 08:58:23 | CXE | 110000QB7       |
| 150   | 535.30 | 08:58:26 | LSE | 746569066357482 |
| 669   | 535.20 | 08:58:27 | CXE | 110000QCO       |
| 649   | 535.20 | 08:58:31 | CXE | 110000QCC       |
| 2,352 | 535.20 | 08:58:31 | CXE | 110000QCE       |
| 333   | 535.20 | 08:58:31 | CXE | 110000QCF       |
| 3,640 | 535.20 | 08:58:31 | LSE | 746569066357487 |
| 1,312 | 535.10 | 08:59:00 | BXE | 010000IKN       |
| 1,171 | 535.10 | 08:59:00 | CXE | 110000QG2       |
| 3,351 | 535.10 | 08:59:00 | LSE | 746569066357509 |
| 1,790 | 535.50 | 09:00:13 | LSE | 746569066357601 |
| 706   | 535.50 | 09:00:24 | LSE | 746569066357611 |
| 501   | 535.50 | 09:00:24 | LSE | 746569066357612 |
| 1,810 | 535.50 | 09:00:40 | CXE | 110000QV5       |
| 1,223 | 535.50 | 09:01:02 | CXE | 110000QW9       |
| 2,352 | 535.50 | 09:01:02 | CXE | 110000QWA       |
| 1,300 | 535.50 | 09:01:06 | LSE | 746569066357624 |
| 404   | 535.50 | 09:01:06 | LSE | 746569066357625 |
| 4,404 | 535.60 | 09:01:23 | LSE | 746569066357636 |
| 146   | 535.70 | 09:02:00 | CXE | 110000R1O       |
| 280   | 535.70 | 09:02:00 | CXE | 110000R1P       |
| 312   | 535.70 | 09:02:00 | CXE | 110000R1Q       |
| 426   | 535.70 | 09:02:00 | CXE | 110000R1R       |
| 240   | 535.70 | 09:02:00 | LSE | 746569066357687 |
| 109   | 535.70 | 09:02:00 | LSE | 746569066357688 |
| 168   | 535.70 | 09:02:00 | LSE | 746569066357689 |
| 32    | 535.80 | 09:02:19 | LSE | 746569066357711 |
| 1,791 | 535.80 | 09:02:19 | LSE | 746569066357712 |
| 429   | 535.80 | 09:02:19 | LSE | 746569066357713 |
| 2,158 | 535.90 | 09:02:35 | CXE | 110000R6I       |
| 815   | 535.80 | 09:02:50 | BXE | 010000J2X       |
| 685   | 535.80 | 09:02:50 | BXE | 010000J2Y       |
| 351   | 535.60 | 09:02:50 | BXE | 010000J33       |
| 333   | 535.60 | 09:02:50 | BXE | 010000J34       |
| 600   | 535.60 | 09:02:50 | BXE | 010000J35       |
| 760   | 535.60 | 09:02:50 | BXE | 010000J36       |
| 1,855 | 535.80 | 09:02:50 | CXE | 110000R8B       |
| 1,138 | 535.80 | 09:02:50 | LSE | 746569066357732 |
| 393   | 535.60 | 09:02:50 | LSE | 746569066357740 |
| 1,068 | 535.60 | 09:02:50 | LSE | 746569066357741 |
| 832   | 535.60 | 09:02:50 | LSE | 746569066357742 |
| 1,888 | 535.50 | 09:02:52 | CXE | 110000R8S       |
| 851   | 535.50 | 09:02:52 | CXE | 110000R8T       |
| 3,608 | 535.50 | 09:03:05 | LSE | 746569066357752 |
| 1,949 | 535.50 | 09:03:06 | LSE | 746569066357756 |

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| 1,750 | 535.40 | 09:03:31 | LSE | 746569066357789 |
| 820   | 535.40 | 09:03:32 | BXE | 010000J6Q       |
| 1,677 | 535.40 | 09:03:32 | CXE | 110000RE6       |
| 1,199 | 535.40 | 09:03:32 | CXE | 110000RE7       |
| 1,677 | 535.40 | 09:03:32 | CXE | 110000RE8       |
| 1,249 | 535.30 | 09:04:10 | BXE | 010000J8T       |
| 2,615 | 535.10 | 09:04:29 | CXE | 110000RL0       |
| 2,305 | 535.10 | 09:04:29 | LSE | 746569066357875 |
| 1,786 | 535.50 | 09:05:37 | LSE | 746569066357970 |
| 1,068 | 535.50 | 09:05:37 | LSE | 746569066357972 |
| 903   | 535.50 | 09:05:37 | LSE | 746569066357973 |
| 598   | 535.50 | 09:05:37 | LSE | 746569066357974 |
| 256   | 535.50 | 09:05:37 | LSE | 746569066357975 |
| 1,703 | 535.40 | 09:05:38 | BXE | 010000JIR       |
| 3,397 | 535.40 | 09:05:38 | LSE | 746569066357980 |
| 1,158 | 535.40 | 09:05:42 | CXE | 110000S07       |
| 1,369 | 536.00 | 09:06:38 | LSE | 746569066358104 |
| 2,352 | 535.90 | 09:06:42 | CXE | 110000SC0       |
| 1,108 | 535.90 | 09:06:42 | CXE | 110000SC1       |
| 1,964 | 535.80 | 09:06:59 | CXE | 110000SEO       |
| 1,167 | 535.80 | 09:07:00 | CXE | 110000SES       |
| 1,252 | 535.80 | 09:07:14 | BXE | 010000JRO       |
| 3,988 | 535.80 | 09:07:14 | LSE | 746569066358138 |
| 1,117 | 535.90 | 09:07:38 | CXE | 110000SLG       |
| 223   | 535.90 | 09:07:38 | CXE | 110000SLH       |
| 2,245 | 535.90 | 09:07:38 | LSE | 746569066358188 |
| 1,172 | 535.80 | 09:07:55 | CXE | 110000SNL       |
| 1,245 | 535.80 | 09:07:55 | LSE | 746569066358202 |
| 2,048 | 535.70 | 09:07:59 | CXE | 110000SNU       |
| 950   | 535.70 | 09:07:59 | LSE | 746569066358209 |
| 618   | 535.70 | 09:07:59 | LSE | 746569066358210 |
| 2,816 | 535.50 | 09:08:11 | LSE | 746569066358252 |
| 105   | 535.50 | 09:08:30 | BXE | 010000JWU       |
| 1,014 | 535.50 | 09:08:30 | BXE | 010000JVV       |
| 1,450 | 535.50 | 09:08:30 | LSE | 746569066358271 |
| 2,372 | 535.40 | 09:08:37 | CXE | 110000ST4       |
| 1,259 | 535.10 | 09:08:41 | BXE | 010000JXY       |
| 1,264 | 535.20 | 09:08:41 | LSE | 746569066358292 |
| 598   | 535.00 | 09:08:45 | LSE | 746569066358337 |
| 598   | 535.00 | 09:08:45 | LSE | 746569066358339 |
| 283   | 535.00 | 09:08:45 | LSE | 746569066358340 |
| 1,316 | 535.40 | 09:09:37 | CXE | 110000T49       |
| 3,140 | 535.40 | 09:09:37 | LSE | 746569066358446 |
| 425   | 535.50 | 09:09:55 | CXE | 110000T7N       |
| 892   | 535.50 | 09:09:55 | CXE | 110000T7O       |
| 2,836 | 535.50 | 09:09:55 | LSE | 746569066358466 |
| 903   | 535.50 | 09:09:55 | LSE | 746569066358469 |
| 241   | 535.50 | 09:09:55 | LSE | 746569066358470 |
| 1,129 | 535.40 | 09:09:59 | CXE | 110000T8W       |
| 749   | 535.60 | 09:10:30 | LSE | 746569066358527 |
| 950   | 535.60 | 09:10:30 | LSE | 746569066358528 |
| 903   | 535.60 | 09:10:30 | LSE | 746569066358531 |
| 482   | 535.60 | 09:10:30 | LSE | 746569066358532 |
| 2,769 | 535.50 | 09:10:35 | CXE | 110000TFF       |
| 3,519 | 535.70 | 09:11:42 | LSE | 746569066358624 |
| 903   | 535.60 | 09:11:44 | LSE | 746569066358628 |
| 378   | 535.60 | 09:11:44 | LSE | 746569066358629 |
| 341   | 535.60 | 09:11:45 | CXE | 110000TNI       |
| 407   | 535.60 | 09:11:45 | CXE | 110000TNJ       |
| 413   | 535.60 | 09:11:45 | CXE | 110000TNK       |
| 1,985 | 535.60 | 09:12:21 | BXE | 010000KGY       |
| 2,352 | 535.60 | 09:12:21 | CXE | 110000TS7       |
| 500   | 535.60 | 09:12:21 | CXE | 110000TS8       |
| 2     | 535.60 | 09:12:21 | CXE | 110000TS9       |
| 2,823 | 535.70 | 09:12:21 | LSE | 746569066358666 |
| 279   | 535.70 | 09:12:21 | LSE | 746569066358667 |
| 1,136 | 535.60 | 09:12:39 | BXE | 010000KID       |
| 755   | 536.00 | 09:13:12 | LSE | 746569066358705 |
| 58    | 536.00 | 09:13:12 | LSE | 746569066358706 |
| 364   | 536.00 | 09:13:12 | LSE | 746569066358707 |
| 98    | 536.00 | 09:13:12 | LSE | 746569066358708 |
| 97    | 536.00 | 09:13:12 | LSE | 746569066358709 |
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| 2,352 | 536.00 | 09:13:43 | CXE | 110000U30       |
| 500   | 536.00 | 09:13:43 | CXE | 110000U31       |
| 1,358 | 536.10 | 09:14:00 | CXE | 110000U5T       |
| 735   | 536.10 | 09:14:01 | CXE | 110000U65       |
| 1,165 | 536.10 | 09:14:01 | CXE | 110000U66       |
| 2,328 | 535.90 | 09:14:01 | CXE | 110000U6F       |
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| 2,876 | 535.80 | 09:14:10 | LSE | 746569066358785 |
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| 1,525 | 535.70 | 09:14:14 | LSE | 746569066358798 |
| 1,796 | 535.50 | 09:14:20 | LSE | 746569066358804 |
| 1,170 | 535.50 | 09:15:14 | LSE | 746569066358868 |
| 3,472 | 535.50 | 09:15:29 | CXE | 110000UL8       |
| 1,808 | 535.50 | 09:15:29 | LSE | 746569066358895 |

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| 1,371 | 535.50 | 09:15:54 | CXE | 110000UP5       |
| 1,478 | 535.40 | 09:15:55 | LSE | 746569066358949 |
| 1,949 | 535.50 | 09:16:04 | LSE | 746569066358968 |
| 801   | 535.50 | 09:16:04 | LSE | 746569066358969 |
| 624   | 535.50 | 09:16:04 | LSE | 746569066358970 |
| 1,185 | 535.30 | 09:16:14 | CXE | 110000USG       |
| 1,369 | 535.20 | 09:16:15 | BXE | 010000L1E       |
| 1,314 | 535.10 | 09:16:35 | CXE | 110000UXP       |
| 1,473 | 535.00 | 09:16:35 | CXE | 110000UXX       |
| 1,557 | 535.00 | 09:16:35 | LSE | 746569066359017 |
| 264   | 534.80 | 09:16:55 | CXE | 110000UZW       |
| 2,023 | 534.90 | 09:17:38 | BXE | 010000L92       |
| 1,238 | 534.90 | 09:17:38 | CXE | 110000V6A       |
| 1,254 | 534.90 | 09:17:38 | CXE | 110000V6D       |
| 1,545 | 534.90 | 09:17:38 | LSE | 746569066359068 |
| 801   | 534.90 | 09:17:38 | LSE | 746569066359072 |
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| 93    | 534.70 | 09:18:19 | CXE | 110000VDG       |
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| 1,558 | 534.60 | 09:18:42 | LSE | 746569066359142 |
| 107   | 534.50 | 09:18:50 | LSE | 746569066359149 |
| 1,356 | 534.60 | 09:18:54 | LSE | 746569066359164 |
| 484   | 534.60 | 09:18:54 | LSE | 746569066359165 |
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| 436   | 534.90 | 09:19:16 | LSE | 746569066359274 |
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| 2,178 | 534.90 | 09:20:15 | BXE | 010000LR7       |
| 3,592 | 534.90 | 09:20:15 | LSE | 746569066359364 |
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| 749   | 534.90 | 09:20:15 | LSE | 746569066359367 |
| 175   | 534.80 | 09:20:22 | CXE | 110000VYU       |
| 1,089 | 534.80 | 09:20:22 | CXE | 110000VYV       |
| 788   | 534.80 | 09:20:57 | CXE | 110000W3E       |
| 1,178 | 534.80 | 09:20:58 | CXE | 110000W3F       |
| 2,618 | 534.80 | 09:20:58 | CXE | 110000W3G       |
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| 328   | 534.80 | 09:21:50 | LSE | 746569066359468 |
| 148   | 534.80 | 09:21:50 | LSE | 746569066359469 |
| 1,112 | 534.70 | 09:22:35 | CXE | 110000WH2       |
| 1,293 | 534.70 | 09:22:35 | CXE | 110000WH8       |
| 1,207 | 534.70 | 09:22:35 | LSE | 746569066359517 |
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| 1,999 | 534.90 | 09:24:05 | CXE | 110000WST       |
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| 598   | 534.90 | 09:24:05 | LSE | 746569066359606 |
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| 2,816 | 534.80 | 09:24:07 | CXE | 110000WTD       |
| 2,838 | 534.80 | 09:24:07 | LSE | 746569066359614 |
| 487   | 534.90 | 09:24:54 | CXE | 110000WZN       |
| 203   | 534.90 | 09:24:54 | CXE | 110000WZO       |
| 260   | 534.90 | 09:24:54 | CXE | 110000WZP       |
| 613   | 534.90 | 09:24:54 | CXE | 110000WZQ       |
| 252   | 534.90 | 09:25:06 | LSE | 746569066359657 |
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| 132   | 534.90 | 09:25:06 | LSE | 746569066359659 |
| 318   | 534.90 | 09:25:18 | LSE | 746569066359668 |
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| 454   | 535.10 | 09:26:30 | LSE | 746569066359790 |
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| 677   | 535.10 | 09:26:31 | LSE | 746569066359792 |
| 2,352 | 535.10 | 09:26:32 | CXE | 110000XDP       |
| 1,370 | 535.10 | 09:26:32 | CXE | 110000XDQ       |

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| 677   | 535.10 | 09:26:37 | LSE | 746569066359798 |
| 476   | 535.10 | 09:26:37 | LSE | 746569066359799 |
| 477   | 535.10 | 09:26:42 | LSE | 746569066359805 |
| 705   | 535.10 | 09:26:42 | LSE | 746569066359806 |
| 1,770 | 535.00 | 09:26:44 | LSE | 746569066359811 |
| 1,620 | 535.00 | 09:26:47 | LSE | 746569066359828 |
| 1,208 | 535.20 | 09:27:48 | BXE | 010000MTN       |
| 239   | 535.20 | 09:27:48 | BXE | 010000MTO       |
| 1,117 | 535.20 | 09:27:48 | LSE | 746569066359897 |
| 1,666 | 535.20 | 09:27:50 | BXE | 010000MU3       |
| 800   | 534.90 | 09:27:50 | CXE | 110000XPL       |
| 2,352 | 535.00 | 09:27:50 | CXE | 110000XPM       |
| 89    | 535.00 | 09:27:50 | CXE | 110000XPN       |
| 625   | 535.00 | 09:27:50 | CXE | 110000XPO       |
| 633   | 535.00 | 09:27:50 | CXE | 110000XPP       |
| 151   | 535.00 | 09:27:50 | CXE | 110000XPQ       |
| 67    | 535.10 | 09:27:50 | CXE | 110000XPR       |
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| 433   | 534.90 | 09:27:50 | LSE | 746569066359923 |
| 677   | 535.00 | 09:27:51 | LSE | 746569066359924 |
| 222   | 535.00 | 09:27:51 | LSE | 746569066359925 |
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| 606   | 535.00 | 09:27:51 | LSE | 746569066359927 |
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| 2,613 | 534.90 | 09:27:53 | CXE | 110000XPV       |
| 1,179 | 534.90 | 09:27:53 | CXE | 110000XPW       |
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| 801   | 534.30 | 09:28:53 | LSE | 746569066360076 |
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| 315   | 534.30 | 09:28:53 | LSE | 746569066360078 |
| 362   | 534.20 | 09:29:08 | CXE | 110000Y7D       |
| 363   | 534.20 | 09:29:08 | LSE | 746569066360118 |
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| 792   | 534.20 | 09:29:34 | CXE | 110000YBG       |
| 1,039 | 534.20 | 09:29:34 | CXE | 110000YBH       |
| 1,362 | 534.20 | 09:29:34 | LSE | 746569066360151 |
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| 23    | 534.20 | 09:29:34 | LSE | 746569066360164 |
| 722   | 534.20 | 09:29:57 | LSE | 746569066360216 |
| 1,547 | 534.20 | 09:29:57 | LSE | 746569066360217 |
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| 443   | 535.20 | 09:31:00 | LSE | 746569066360465 |
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| 102   | 535.10 | 09:31:07 | LSE | 746569066360480 |
| 1,260 | 535.30 | 09:31:24 | LSE | 746569066360509 |
| 460   | 535.30 | 09:31:27 | LSE | 746569066360511 |
| 165   | 535.20 | 09:31:31 | BXE | 010000NJ3       |
| 203   | 535.20 | 09:31:31 | CXE | 110000YYQ       |
| 96    | 535.30 | 09:31:31 | LSE | 746569066360512 |
| 470   | 535.30 | 09:31:31 | LSE | 746569066360513 |
| 3,502 | 535.20 | 09:31:31 | LSE | 746569066360517 |
| 506   | 535.50 | 09:32:00 | CXE | 110000Z2N       |
| 677   | 535.50 | 09:32:00 | CXE | 110000Z2O       |
| 61    | 535.50 | 09:32:01 | CXE | 110000Z2T       |
| 378   | 535.50 | 09:32:01 | CXE | 110000Z2U       |
| 506   | 535.50 | 09:32:01 | CXE | 110000Z2V       |
| 625   | 535.50 | 09:32:01 | CXE | 110000Z2W       |
| 551   | 535.50 | 09:32:01 | CXE | 110000Z2X       |
| 582   | 535.50 | 09:32:01 | CXE | 110000Z2Y       |
| 561   | 535.50 | 09:32:11 | LSE | 746569066360646 |
| 96    | 535.50 | 09:32:11 | LSE | 746569066360647 |
| 96    | 535.50 | 09:32:11 | LSE | 746569066360648 |
| 710   | 535.30 | 09:32:16 | BXE | 010000NNC       |
| 625   | 535.30 | 09:32:16 | BXE | 010000NND       |
| 2,019 | 535.40 | 09:32:16 | CXE | 110000Z7E       |
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| 750   | 535.40 | 09:32:16 | CXE | 110000Z7J       |
| 297   | 535.40 | 09:32:16 | CXE | 110000Z7K       |
| 2,378 | 535.40 | 09:32:16 | LSE | 746569066360656 |
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| 397   | 535.30 | 09:32:16 | LSE | 746569066360662 |
| 560   | 535.30 | 09:32:16 | LSE | 746569066360663 |
| 398   | 535.10 | 09:32:17 | LSE | 746569066360674 |
| 517   | 535.10 | 09:32:17 | LSE | 746569066360675 |
| 249   | 535.10 | 09:32:17 | LSE | 746569066360676 |
| 177   | 535.20 | 09:33:28 | LSE | 746569066360879 |
| 510   | 535.40 | 09:33:32 | CXE | 110000ZNO       |
| 600   | 535.40 | 09:33:32 | CXE | 110000ZNP       |
| 478   | 535.40 | 09:33:32 | CXE | 110000ZNQ       |
| 320   | 535.30 | 09:33:33 | LSE | 746569066360893 |
| 801   | 535.30 | 09:33:33 | LSE | 746569066360894 |

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| 754   | 535.30 | 09:33:33 | LSE | 746569066360896 |
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| 351   | 535.30 | 09:33:35 | BXE | 010000NWT       |
| 327   | 535.30 | 09:33:35 | BXE | 010000NWU       |
| 354   | 535.30 | 09:33:35 | BXE | 010000NVV       |
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| 1,168 | 535.20 | 09:33:50 | CXE | 110000ZQP       |
| 617   | 535.20 | 09:33:50 | LSE | 746569066360923 |
| 1,337 | 535.20 | 09:33:50 | LSE | 746569066360924 |
| 316   | 535.10 | 09:33:50 | LSE | 746569066360929 |
| 1,398 | 535.10 | 09:33:50 | LSE | 746569066360930 |
| 1,490 | 535.10 | 09:34:04 | CXE | 110000ZSO       |
| 1,388 | 535.10 | 09:34:12 | LSE | 746569066360967 |
| 1,140 | 535.10 | 09:34:26 | BXE | 010000O1V       |
| 170   | 535.10 | 09:34:26 | BXE | 010000O1W       |
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| 1,524 | 534.90 | 09:35:42 | LSE | 746569066361068 |
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| 810   | 534.70 | 09:36:57 | LSE | 746569066361177 |
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| 328   | 534.90 | 09:37:09 | LSE | 746569066361197 |
| 1,143 | 534.90 | 09:37:10 | LSE | 746569066361198 |
| 1,139 | 534.90 | 09:37:18 | BXE | 010000OEE       |
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| 1,566 | 534.90 | 09:37:18 | CXE | 1100010HJ       |
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| 154   | 534.90 | 09:37:18 | LSE | 746569066361212 |
| 393   | 534.70 | 09:38:07 | LSE | 746569066361259 |
| 108   | 534.70 | 09:38:07 | LSE | 746569066361260 |
| 801   | 534.70 | 09:38:07 | LSE | 746569066361261 |
| 244   | 534.70 | 09:38:07 | LSE | 746569066361262 |
| 472   | 534.70 | 09:38:10 | CXE | 1100010NW       |
| 93    | 534.70 | 09:38:10 | CXE | 1100010NX       |
| 553   | 534.70 | 09:38:10 | CXE | 1100010NY       |
| 348   | 534.80 | 09:38:24 | LSE | 746569066361292 |
| 128   | 534.80 | 09:38:29 | LSE | 746569066361294 |
| 801   | 534.80 | 09:38:29 | LSE | 746569066361295 |
| 285   | 534.80 | 09:38:29 | LSE | 746569066361296 |
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| 1,692 | 534.70 | 09:38:35 | CXE | 1100010RO       |
| 2,352 | 534.60 | 09:38:35 | CXE | 1100010S4       |
| 241   | 534.60 | 09:38:35 | CXE | 1100010S5       |
| 425   | 534.70 | 09:38:35 | LSE | 746569066361309 |
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| 752   | 534.70 | 09:38:35 | LSE | 746569066361325 |
| 67    | 534.20 | 09:38:49 | LSE | 746569066361357 |
| 1,211 | 534.20 | 09:38:49 | LSE | 746569066361358 |
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| 1,479 | 534.20 | 09:39:21 | CXE | 1100010YD       |
| 1,502 | 534.20 | 09:39:21 | CXE | 1100010YH       |
| 2,031 | 534.20 | 09:39:21 | LSE | 746569066361403 |
| 738   | 534.40 | 09:40:03 | LSE | 746569066361454 |
| 801   | 534.40 | 09:40:03 | LSE | 746569066361455 |
| 849   | 534.40 | 09:40:03 | LSE | 746569066361456 |
| 88    | 534.40 | 09:40:13 | CXE | 11000116M       |
| 1,026 | 534.40 | 09:40:13 | CXE | 11000116N       |
| 762   | 534.40 | 09:40:26 | LSE | 746569066361494 |
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| 3,776 | 534.40 | 09:40:40 | CXE | 1100011A0       |
| 760   | 534.40 | 09:40:40 | LSE | 746569066361514 |
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| 88    | 534.70 | 09:41:03 | LSE | 746569066361559 |
| 328   | 534.70 | 09:41:03 | LSE | 746569066361560 |
| 736   | 534.70 | 09:41:03 | LSE | 746569066361561 |
| 2,172 | 534.90 | 09:41:47 | CXE | 1100011KP       |
| 2,519 | 534.90 | 09:41:47 | LSE | 746569066361620 |

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| 104   | 534.90 | 09:41:47 | LSE | 746569066361622 |
| 849   | 534.90 | 09:41:47 | LSE | 746569066361623 |
| 497   | 534.90 | 09:41:47 | LSE | 746569066361624 |
| 76    | 534.90 | 09:41:47 | LSE | 746569066361625 |
| 110   | 535.00 | 09:42:14 | LSE | 746569066361655 |
| 1,196 | 535.00 | 09:42:17 | LSE | 746569066361656 |
| 598   | 535.00 | 09:42:17 | LSE | 746569066361657 |
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| 849   | 535.00 | 09:42:17 | LSE | 746569066361659 |
| 539   | 535.00 | 09:42:17 | LSE | 746569066361660 |
| 300   | 535.00 | 09:42:17 | LSE | 746569066361661 |
| 1,669 | 535.00 | 09:42:45 | CXE | 1100011TQ       |
| 1,312 | 535.00 | 09:42:45 | LSE | 746569066361693 |
| 801   | 535.00 | 09:42:45 | LSE | 746569066361697 |
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| 870   | 535.00 | 09:42:45 | LSE | 746569066361699 |
| 2,909 | 534.90 | 09:42:46 | CXE | 1100011U6       |
| 2,165 | 534.90 | 09:42:46 | CXE | 1100011U9       |
| 327   | 534.90 | 09:42:47 | BXE | 010000P69       |
| 600   | 534.90 | 09:42:47 | BXE | 010000P6A       |
| 353   | 534.90 | 09:42:47 | BXE | 010000P6B       |
| 2,725 | 535.10 | 09:43:27 | BXE | 010000P89       |
| 1,449 | 535.10 | 09:43:27 | CXE | 1100011Z5       |
| 3,463 | 535.10 | 09:43:27 | LSE | 746569066361753 |
| 1,379 | 535.10 | 09:43:51 | CXE | 11000121O       |
| 1,245 | 535.10 | 09:43:51 | LSE | 746569066361758 |
| 849   | 535.10 | 09:43:51 | LSE | 746569066361765 |
| 287   | 535.10 | 09:43:51 | LSE | 746569066361766 |
| 800   | 535.10 | 09:43:51 | LSE | 746569066361767 |
| 877   | 535.00 | 09:44:00 | CXE | 110001232       |
| 426   | 535.00 | 09:44:00 | CXE | 110001233       |
| 1,202 | 534.90 | 09:44:09 | LSE | 746569066361787 |
| 110   | 535.00 | 09:45:12 | LSE | 746569066361940 |
| 849   | 535.00 | 09:45:12 | LSE | 746569066361941 |
| 238   | 535.00 | 09:45:12 | LSE | 746569066361942 |
| 193   | 535.00 | 09:45:25 | LSE | 746569066361986 |
| 275   | 535.00 | 09:45:25 | LSE | 746569066361987 |
| 693   | 535.00 | 09:45:25 | LSE | 746569066361988 |
| 1,268 | 534.90 | 09:45:33 | BXE | 010000PJH       |
| 2,374 | 534.90 | 09:45:33 | LSE | 746569066361994 |
| 400   | 534.90 | 09:45:34 | CXE | 1100012KJ       |
| 503   | 534.90 | 09:45:34 | CXE | 1100012KK       |
| 551   | 534.90 | 09:45:34 | CXE | 1100012KL       |
| 625   | 534.90 | 09:45:34 | CXE | 1100012KM       |
| 2,352 | 534.80 | 09:45:34 | CXE | 1100012KO       |
| 216   | 534.80 | 09:45:34 | CXE | 1100012KP       |
| 2,352 | 534.80 | 09:45:34 | CXE | 1100012KQ       |
| 1,378 | 534.80 | 09:45:39 | BXE | 010000PJY       |
| 3,640 | 534.80 | 09:45:39 | LSE | 746569066362006 |
| 1,639 | 534.80 | 09:45:56 | LSE | 746569066362026 |
| 2,248 | 534.70 | 09:46:12 | LSE | 746569066362065 |
| 1,261 | 534.70 | 09:46:36 | BXE | 010000POI       |
| 544   | 534.70 | 09:46:36 | CXE | 1100012TM       |
| 1,148 | 534.70 | 09:46:36 | CXE | 1100012TN       |
| 50    | 534.70 | 09:46:36 | CXE | 1100012TO       |
| 1,113 | 534.70 | 09:46:36 | CXE | 1100012TR       |
| 1,317 | 534.70 | 09:46:36 | LSE | 746569066362094 |
| 1,175 | 534.80 | 09:47:29 | LSE | 746569066362148 |
| 937   | 534.70 | 09:47:38 | LSE | 746569066362160 |
| 1,307 | 534.70 | 09:47:40 | CXE | 110001343       |
| 2,187 | 534.60 | 09:47:40 | CXE | 11000134K       |
| 336   | 534.50 | 09:47:40 | CXE | 11000134S       |
| 445   | 534.70 | 09:47:40 | LSE | 746569066362167 |
| 373   | 534.50 | 09:47:40 | LSE | 746569066362172 |
| 279   | 534.50 | 09:47:40 | LSE | 746569066362173 |
| 373   | 534.60 | 09:47:40 | LSE | 746569066362174 |
| 849   | 534.60 | 09:47:40 | LSE | 746569066362175 |
| 801   | 534.60 | 09:47:40 | LSE | 746569066362176 |
| 760   | 534.60 | 09:47:40 | LSE | 746569066362177 |
| 117   | 535.30 | 09:48:53 | LSE | 746569066362350 |
| 849   | 535.30 | 09:48:53 | LSE | 746569066362351 |
| 631   | 535.30 | 09:48:53 | LSE | 746569066362352 |
| 1,259 | 535.30 | 09:48:59 | CXE | 1100013JS       |
| 449   | 535.30 | 09:49:14 | LSE | 746569066362394 |
| 448   | 535.30 | 09:49:25 | LSE | 746569066362405 |
| 451   | 535.30 | 09:49:29 | LSE | 746569066362412 |
| 124   | 535.30 | 09:49:29 | LSE | 746569066362413 |
| 461   | 535.30 | 09:49:30 | LSE | 746569066362414 |
| 801   | 535.30 | 09:49:30 | LSE | 746569066362415 |
| 464   | 535.30 | 09:49:34 | LSE | 746569066362419 |
| 671   | 535.30 | 09:49:34 | LSE | 746569066362420 |
| 187   | 535.30 | 09:49:47 | LSE | 746569066362423 |
| 481   | 535.30 | 09:49:47 | LSE | 746569066362424 |
| 542   | 535.30 | 09:50:20 | BXE | 010000Q83       |
| 327   | 535.30 | 09:50:20 | BXE | 010000Q84       |
| 245   | 535.30 | 09:50:20 | BXE | 010000Q85       |
| 2,352 | 535.30 | 09:50:20 | CXE | 1100013WB       |
| 551   | 535.30 | 09:50:20 | CXE | 1100013WC       |
| 4,162 | 535.30 | 09:50:20 | LSE | 746569066362482 |
| 801   | 535.30 | 09:50:20 | LSE | 746569066362483 |
| 739   | 535.30 | 09:50:20 | LSE | 746569066362484 |

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| 1,183 | 535.40 | 09:51:02 | LSE | 746569066362528 |
| 2,549 | 535.30 | 09:51:18 | BXE | 010000QCD       |
| 1,568 | 535.30 | 09:51:18 | CXE | 11000141H       |
| 2,972 | 535.30 | 09:51:18 | LSE | 746569066362541 |
| 1,439 | 535.30 | 09:51:18 | LSE | 746569066362544 |
| 450   | 535.30 | 09:51:20 | CXE | 11000141O       |
| 1,340 | 535.30 | 09:51:20 | CXE | 11000141P       |
| 313   | 535.30 | 09:51:20 | CXE | 11000141Q       |
| 1,307 | 535.40 | 09:51:55 | BXE | 010000QEU       |
| 1,127 | 535.50 | 09:51:55 | CXE | 11000147F       |
| 4,385 | 535.40 | 09:51:55 | LSE | 746569066362627 |
| 526   | 535.30 | 09:52:20 | CXE | 1100014BE       |
| 468   | 535.30 | 09:52:20 | CXE | 1100014BF       |
| 551   | 535.30 | 09:52:20 | CXE | 1100014BG       |
| 190   | 535.30 | 09:52:20 | CXE | 1100014BH       |
| 475   | 535.30 | 09:52:45 | LSE | 746569066362705 |
| 414   | 535.30 | 09:52:45 | LSE | 746569066362706 |
| 186   | 535.30 | 09:52:45 | LSE | 746569066362707 |
| 72    | 535.30 | 09:52:45 | LSE | 746569066362708 |
| 1,050 | 535.60 | 09:53:38 | CXE | 1100014KJ       |
| 551   | 535.60 | 09:53:38 | CXE | 1100014KK       |
| 468   | 535.60 | 09:53:38 | CXE | 1100014KL       |
| 502   | 535.60 | 09:53:38 | CXE | 1100014KM       |
| 1,556 | 535.60 | 09:53:38 | CXE | 1100014KY       |
| 551   | 535.60 | 09:53:38 | LSE | 746569066362862 |
| 830   | 535.60 | 09:53:38 | LSE | 746569066362863 |
| 1,335 | 535.50 | 09:53:38 | LSE | 746569066362865 |
| 1,753 | 535.60 | 09:53:46 | LSE | 746569066362873 |
| 548   | 535.60 | 09:53:46 | LSE | 746569066362874 |
| 511   | 535.60 | 09:54:11 | CXE | 1100014P0       |
| 606   | 535.60 | 09:54:11 | CXE | 1100014P1       |
| 272   | 535.60 | 09:54:15 | LSE | 746569066362890 |
| 791   | 535.60 | 09:54:15 | LSE | 746569066362891 |
| 115   | 535.60 | 09:54:15 | LSE | 746569066362892 |
| 576   | 535.70 | 09:55:21 | BXE | 010000QV8       |
| 822   | 535.70 | 09:55:21 | BXE | 010000QV9       |
| 351   | 535.70 | 09:55:21 | BXE | 010000QVD       |
| 2,478 | 535.70 | 09:55:21 | CXE | 1100014X4       |
| 2,352 | 535.70 | 09:55:21 | CXE | 1100014XC       |
| 524   | 535.70 | 09:55:21 | CXE | 1100014XD       |
| 468   | 535.70 | 09:55:21 | CXE | 1100014XE       |
| 219   | 535.70 | 09:55:21 | CXE | 1100014XF       |
| 1,839 | 535.70 | 09:55:21 | LSE | 746569066362941 |
| 1,159 | 535.70 | 09:55:21 | LSE | 746569066362945 |
| 1,289 | 535.70 | 09:55:58 | BXE | 010000QXX       |
| 2,610 | 535.70 | 09:55:58 | CXE | 11000150W       |
| 1,987 | 535.70 | 09:55:58 | CXE | 110001514       |
| 4,691 | 535.70 | 09:55:58 | LSE | 746569066362972 |
| 1,951 | 535.70 | 09:55:58 | LSE | 746569066362975 |
| 801   | 535.70 | 09:55:58 | LSE | 746569066362976 |
| 849   | 535.70 | 09:55:58 | LSE | 746569066362977 |
| 470   | 535.70 | 09:55:58 | LSE | 746569066362978 |
| 4     | 535.70 | 09:55:58 | LSE | 746569066362979 |
| 207   | 535.70 | 09:55:58 | LSE | 746569066362980 |
| 93    | 535.90 | 09:56:30 | LSE | 746569066363030 |
| 1,208 | 535.90 | 09:57:30 | BXE | 010000R88       |
| 190   | 535.90 | 09:57:30 | BXE | 010000R89       |
| 386   | 535.90 | 09:57:30 | CXE | 1100015G9       |
| 551   | 535.90 | 09:57:30 | CXE | 1100015GA       |
| 1,974 | 535.90 | 09:57:30 | LSE | 746569066363075 |
| 849   | 535.90 | 09:57:30 | LSE | 746569066363080 |
| 545   | 535.90 | 09:57:30 | LSE | 746569066363081 |
| 1,000 | 535.90 | 09:57:30 | LSE | 746569066363082 |
| 1,000 | 535.90 | 09:57:30 | LSE | 746569066363083 |
| 1,142 | 535.90 | 09:57:30 | LSE | 746569066363084 |
| 544   | 535.90 | 09:57:30 | LSE | 746569066363085 |
| 801   | 535.90 | 09:57:30 | LSE | 746569066363086 |
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| 403   | 535.90 | 09:57:30 | LSE | 746569066363088 |
| 720   | 535.90 | 09:57:30 | LSE | 746569066363089 |
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| 559   | 535.90 | 09:58:37 | LSE | 746569066363155 |
| 491   | 535.90 | 09:58:37 | LSE | 746569066363156 |
| 211   | 535.90 | 09:58:37 | LSE | 746569066363157 |
| 1,169 | 535.90 | 09:59:02 | LSE | 746569066363163 |
| 273   | 535.90 | 09:59:16 | LSE | 746569066363173 |
| 1,221 | 535.80 | 09:59:25 | BXE | 010000RFO       |
| 106   | 535.80 | 09:59:25 | BXE | 010000RFR       |
| 81    | 535.80 | 09:59:25 | BXE | 010000RFS       |
| 978   | 535.80 | 09:59:25 | BXE | 010000RFT       |
| 1,235 | 535.80 | 09:59:25 | CXE | 1100015PP       |
| 1,751 | 535.80 | 09:59:25 | LSE | 746569066363178 |
| 900   | 535.80 | 09:59:25 | LSE | 746569066363183 |
| 446   | 535.80 | 09:59:25 | LSE | 746569066363184 |
| 447   | 535.90 | 09:59:25 | LSE | 746569066363185 |
| 150   | 535.90 | 09:59:25 | LSE | 746569066363186 |
| 325   | 535.80 | 09:59:28 | CXE | 1100015Q8       |
| 1,515 | 535.80 | 09:59:28 | CXE | 1100015Q9       |
| 502   | 535.80 | 09:59:28 | CXE | 1100015QA       |
| 324   | 535.80 | 09:59:28 | CXE | 1100015QB       |
| 216   | 535.80 | 09:59:47 | CXE | 1100015R3       |

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| 624   | 535.80 | 09:59:47 | CXE | 1100015R4       |
| 295   | 535.80 | 09:59:47 | CXE | 1100015R5       |
| 1,601 | 535.70 | 09:59:53 | CXE | 1100015S2       |
| 161   | 535.70 | 09:59:53 | LSE | 746569066363202 |
| 2,103 | 535.70 | 09:59:53 | LSE | 746569066363203 |
| 447   | 535.70 | 09:59:57 | LSE | 746569066363209 |
| 493   | 535.70 | 09:59:57 | LSE | 746569066363210 |
| 202   | 535.70 | 09:59:57 | LSE | 746569066363211 |
| 532   | 535.60 | 10:00:25 | CXE | 1100015UV       |
| 2,682 | 535.60 | 10:00:25 | LSE | 746569066363242 |
| 179   | 535.60 | 10:00:25 | LSE | 746569066363243 |
| 782   | 535.60 | 10:00:27 | CXE | 1100015VC       |
| 700   | 535.60 | 10:00:27 | CXE | 1100015VD       |
| 3,019 | 535.60 | 10:00:49 | CXE | 1100015W6       |
| 2,055 | 535.60 | 10:00:49 | LSE | 746569066363272 |
| 995   | 535.60 | 10:00:50 | LSE | 746569066363273 |
| 1,051 | 535.60 | 10:00:50 | LSE | 746569066363274 |
| 2,378 | 535.60 | 10:01:00 | CXE | 1100015XZ       |
| 1,114 | 535.60 | 10:01:00 | LSE | 746569066363291 |
| 909   | 535.50 | 10:01:43 | BXE | 010000RMM       |
| 1,298 | 535.50 | 10:01:43 | LSE | 746569066363340 |
| 2,045 | 535.50 | 10:01:45 | LSE | 746569066363347 |
| 102   | 535.60 | 10:02:08 | BXE | 010000RPI       |
| 820   | 535.60 | 10:02:10 | LSE | 746569066363386 |
| 1,694 | 535.60 | 10:02:22 | BXE | 010000RRL       |
| 3,667 | 535.60 | 10:02:22 | CXE | 11000169Y       |
| 1,260 | 535.60 | 10:02:22 | CXE | 1100016A5       |
| 1,044 | 535.60 | 10:02:22 | LSE | 746569066363402 |
| 574   | 535.60 | 10:02:22 | LSE | 746569066363403 |
| 849   | 535.60 | 10:02:23 | LSE | 746569066363409 |
| 459   | 535.60 | 10:02:23 | LSE | 746569066363410 |
| 187   | 535.60 | 10:02:23 | LSE | 746569066363411 |
| 1,307 | 535.60 | 10:02:47 | CXE | 1100016EC       |
| 1,277 | 535.60 | 10:02:47 | LSE | 746569066363444 |
| 1,482 | 535.50 | 10:03:17 | CXE | 1100016JL       |
| 210   | 535.80 | 10:04:07 | LSE | 746569066363530 |
| 1,567 | 535.80 | 10:04:07 | LSE | 746569066363531 |
| 1,164 | 535.90 | 10:04:26 | LSE | 746569066363545 |
| 1,258 | 535.90 | 10:04:34 | LSE | 746569066363557 |
| 442   | 535.90 | 10:04:34 | LSE | 746569066363558 |
| 1,122 | 535.90 | 10:04:45 | LSE | 746569066363571 |
| 108   | 535.90 | 10:04:45 | LSE | 746569066363572 |
| 580   | 535.90 | 10:05:06 | LSE | 746569066363592 |
| 86    | 536.00 | 10:05:19 | LSE | 746569066363597 |
| 1,507 | 536.00 | 10:05:21 | CXE | 1100016Z2       |
| 2,520 | 536.00 | 10:05:25 | LSE | 746569066363603 |
| 3,898 | 535.90 | 10:05:27 | LSE | 746569066363609 |
| 1,154 | 536.00 | 10:05:36 | CXE | 11000170U       |
| 1,338 | 535.80 | 10:05:38 | BXE | 010000S5O       |
| 600   | 535.80 | 10:05:38 | BXE | 010000S5P       |
| 353   | 535.80 | 10:05:38 | BXE | 010000S5Q       |
| 316   | 535.80 | 10:05:38 | BXE | 010000S5R       |
| 2,192 | 535.80 | 10:05:38 | CXE | 11000171J       |
| 2,352 | 535.80 | 10:05:38 | CXE | 11000171N       |
| 514   | 535.80 | 10:05:38 | CXE | 11000171O       |
| 1,140 | 535.90 | 10:05:38 | LSE | 746569066363627 |
| 598   | 535.90 | 10:05:38 | LSE | 746569066363628 |
| 1,001 | 535.90 | 10:05:38 | LSE | 746569066363629 |
| 1,320 | 535.80 | 10:05:38 | LSE | 746569066363631 |
| 1,274 | 535.80 | 10:06:45 | BXE | 010000SAV       |
| 1,211 | 535.80 | 10:06:45 | CXE | 1100017BU       |
| 1,359 | 535.80 | 10:06:45 | CXE | 1100017BZ       |
| 1,330 | 535.80 | 10:06:59 | CXE | 1100017E2       |
| 3,795 | 535.80 | 10:06:59 | LSE | 746569066363691 |
| 206   | 535.80 | 10:07:02 | LSE | 746569066363704 |
| 598   | 535.80 | 10:07:02 | LSE | 746569066363705 |
| 884   | 535.80 | 10:07:02 | LSE | 746569066363706 |
| 2,396 | 535.80 | 10:07:38 | LSE | 746569066363782 |
| 1,199 | 535.80 | 10:08:14 | BXE | 010000SHM       |
| 1,271 | 535.80 | 10:08:14 | LSE | 746569066363814 |
| 849   | 535.80 | 10:08:14 | LSE | 746569066363816 |
| 801   | 535.80 | 10:08:14 | LSE | 746569066363817 |
| 432   | 535.80 | 10:08:14 | LSE | 746569066363818 |
| 61    | 535.80 | 10:08:14 | LSE | 746569066363819 |
| 553   | 535.80 | 10:08:15 | CXE | 1100017NI       |
| 1,321 | 535.80 | 10:08:15 | CXE | 1100017NK       |
| 273   | 535.80 | 10:08:15 | CXE | 1100017NL       |
| 55    | 535.80 | 10:08:16 | CXE | 1100017NM       |
| 2,032 | 535.80 | 10:08:16 | CXE | 1100017NN       |
| 1,162 | 535.70 | 10:08:40 | CXE | 1100017QO       |
| 1,146 | 535.70 | 10:08:40 | LSE | 746569066363845 |
| 1,570 | 535.40 | 10:08:48 | LSE | 746569066363860 |
| 48    | 535.30 | 10:08:52 | CXE | 1100017RV       |
| 1,200 | 535.30 | 10:08:52 | CXE | 1100017RW       |
| 1,380 | 535.30 | 10:09:03 | LSE | 746569066363916 |
| 277   | 535.20 | 10:09:06 | BXE | 010000SMA       |
| 2,309 | 535.30 | 10:09:22 | BXE | 010000SQE       |
| 1,966 | 535.30 | 10:09:22 | CXE | 1100017YL       |
| 1,699 | 535.30 | 10:09:22 | LSE | 746569066363997 |
| 1,628 | 535.00 | 10:09:39 | LSE | 746569066364052 |
| 2,116 | 534.90 | 10:10:01 | CXE | 110001841       |

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| 640   | 534.90 | 10:10:01 | LSE | 746569066364079 |
| 946   | 535.00 | 10:10:15 | LSE | 746569066364088 |
| 900   | 535.00 | 10:10:15 | LSE | 746569066364089 |
| 1,253 | 534.90 | 10:10:43 | LSE | 746569066364107 |
| 2,480 | 534.70 | 10:10:49 | LSE | 746569066364118 |
| 2,704 | 534.70 | 10:10:54 | CXE | 1100018D1       |
| 293   | 534.50 | 10:11:22 | LSE | 746569066364191 |
| 1,232 | 534.60 | 10:11:50 | CXE | 1100018K6       |
| 1,327 | 534.60 | 10:11:50 | LSE | 746569066364213 |
| 1,402 | 534.60 | 10:11:50 | LSE | 746569066364214 |
| 593   | 534.60 | 10:11:50 | LSE | 746569066364217 |
| 849   | 534.60 | 10:11:50 | LSE | 746569066364218 |
| 223   | 534.60 | 10:11:50 | LSE | 746569066364219 |
| 1,582 | 534.50 | 10:12:09 | LSE | 746569066364231 |
| 1,646 | 534.60 | 10:12:41 | CXE | 1100018P6       |
| 2,380 | 534.50 | 10:12:56 | BXE | 010000T7G       |
| 1,780 | 534.50 | 10:12:56 | CXE | 1100018QK       |
| 3,076 | 534.50 | 10:12:56 | LSE | 746569066364272 |
| 2,479 | 534.40 | 10:12:57 | CXE | 1100018QW       |
| 381   | 534.50 | 10:13:33 | LSE | 746569066364297 |
| 233   | 534.50 | 10:13:33 | LSE | 746569066364298 |
| 844   | 534.60 | 10:13:58 | LSE | 746569066364325 |
| 131   | 534.60 | 10:14:07 | LSE | 746569066364332 |
| 982   | 534.60 | 10:14:07 | LSE | 746569066364333 |
| 1,243 | 534.70 | 10:14:20 | CXE | 1100018YA       |
| 70    | 535.00 | 10:15:44 | CXE | 11000197O       |
| 303   | 535.00 | 10:15:44 | CXE | 11000197P       |
| 989   | 535.00 | 10:15:44 | CXE | 11000197Q       |
| 2,873 | 535.00 | 10:15:44 | LSE | 746569066364425 |
| 597   | 535.00 | 10:15:44 | LSE | 746569066364426 |
| 611   | 535.00 | 10:15:49 | LSE | 746569066364436 |
| 1,062 | 535.00 | 10:15:49 | LSE | 746569066364437 |
| 1,003 | 535.00 | 10:15:49 | LSE | 746569066364438 |
| 592   | 535.00 | 10:15:49 | LSE | 746569066364442 |
| 1,062 | 535.00 | 10:15:49 | LSE | 746569066364443 |
| 1,003 | 535.00 | 10:15:49 | LSE | 746569066364444 |
| 1,139 | 535.00 | 10:15:50 | CXE | 11000198H       |
| 583   | 535.00 | 10:15:57 | LSE | 746569066364446 |
| 1,768 | 535.10 | 10:16:08 | BXE | 010000TIM       |
| 1,922 | 535.10 | 10:16:08 | LSE | 746569066364457 |
| 1,317 | 535.10 | 10:16:10 | CXE | 1100019AQ       |
| 1,195 | 535.40 | 10:18:06 | LSE | 746569066364527 |
| 116   | 535.40 | 10:18:06 | LSE | 746569066364528 |
| 915   | 535.40 | 10:18:44 | LSE | 746569066364580 |
| 3,915 | 535.40 | 10:18:44 | LSE | 746569066364581 |
| 5,087 | 535.40 | 10:18:49 | CXE | 1100019VU       |
| 2,352 | 535.40 | 10:18:49 | CXE | 1100019VY       |
| 2,352 | 535.40 | 10:18:49 | CXE | 1100019VZ       |
| 482   | 535.40 | 10:18:49 | CXE | 1100019W0       |
| 2,392 | 535.40 | 10:18:49 | LSE | 746569066364590 |
| 1,196 | 535.40 | 10:18:49 | LSE | 746569066364591 |
| 1,139 | 535.40 | 10:18:49 | LSE | 746569066364592 |
| 551   | 535.40 | 10:18:49 | LSE | 746569066364599 |
| 4,476 | 535.40 | 10:18:49 | LSE | 746569066364600 |
| 550   | 535.40 | 10:18:49 | LSE | 746569066364601 |
| 1,380 | 535.40 | 10:18:52 | BXE | 010000TV0       |
| 2,746 | 535.40 | 10:18:53 | BXE | 010000TV1       |
| 3,796 | 535.40 | 10:18:53 | CXE | 1100019WK       |
| 1,256 | 535.50 | 10:19:18 | BXE | 010000TWU       |
| 1,360 | 535.50 | 10:19:18 | CXE | 110001A02       |
| 1,304 | 535.50 | 10:19:18 | LSE | 746569066364646 |
| 542   | 535.50 | 10:19:18 | LSE | 746569066364648 |
| 826   | 535.50 | 10:19:18 | LSE | 746569066364649 |
| 896   | 535.50 | 10:19:45 | LSE | 746569066364660 |
| 295   | 535.50 | 10:19:45 | LSE | 746569066364661 |
| 3,185 | 535.40 | 10:20:02 | LSE | 746569066364667 |
| 1,062 | 535.40 | 10:20:02 | LSE | 746569066364668 |
| 1,003 | 535.40 | 10:20:02 | LSE | 746569066364669 |
| 499   | 535.40 | 10:20:02 | LSE | 746569066364670 |
| 456   | 535.40 | 10:20:02 | LSE | 746569066364671 |
| 1,808 | 535.50 | 10:20:47 | BXE | 010000U33       |
| 2,352 | 535.50 | 10:20:47 | CXE | 110001ACO       |
| 1,264 | 535.50 | 10:20:47 | CXE | 110001ACP       |
| 1,062 | 535.50 | 10:20:47 | LSE | 746569066364701 |
| 298   | 535.50 | 10:20:47 | LSE | 746569066364702 |
| 2,357 | 535.50 | 10:21:43 | LSE | 746569066364754 |
| 568   | 535.50 | 10:21:43 | LSE | 746569066364755 |
| 111   | 535.50 | 10:21:43 | LSE | 746569066364756 |
| 383   | 535.60 | 10:21:56 | LSE | 746569066364767 |
| 1,062 | 535.60 | 10:21:56 | LSE | 746569066364768 |
| 275   | 535.60 | 10:21:56 | LSE | 746569066364769 |
| 4,403 | 535.50 | 10:22:09 | CXE | 110001AMQ       |
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| 499   | 535.50 | 10:22:09 | LSE | 746569066364795 |
| 2,193 | 535.50 | 10:22:09 | LSE | 746569066364796 |
| 3,125 | 535.50 | 10:22:24 | CXE | 110001AOF       |
| 1,145 | 535.50 | 10:22:24 | LSE | 746569066364818 |
| 87    | 535.60 | 10:23:19 | LSE | 746569066364896 |
| 525   | 535.60 | 10:23:19 | LSE | 746569066364897 |
| 356   | 535.60 | 10:23:19 | LSE | 746569066364898 |
| 1,210 | 535.60 | 10:23:32 | BXE | 010000UEN       |

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| 3,801 | 535.60 | 10:23:32 | LSE | 746569066364908  |
| 497   | 535.60 | 10:23:32 | LSE | 746569066364911  |
| 1,180 | 535.60 | 10:23:32 | LSE | 746569066364912  |
| 3,454 | 535.50 | 10:23:39 | CXE | 110001AVK        |
| 1,341 | 535.50 | 10:23:54 | LSE | 746569066364980  |
| 2,219 | 535.50 | 10:23:57 | CXE | 110001AY7        |
| 1,441 | 535.50 | 10:24:36 | LSE | 746569066365010  |
| 1,520 | 535.50 | 10:25:06 | BXE | 010000UKE        |
| 1,671 | 535.50 | 10:25:06 | CXE | 110001B4G        |
| 432   | 535.50 | 10:25:06 | LSE | 746569066365063  |
| 3,041 | 535.50 | 10:25:06 | LSE | 746569066365064  |
| 2,394 | 535.40 | 10:25:09 | CXE | 110001B4S        |
| 1,191 | 535.40 | 10:25:09 | LSE | 746569066365066  |
| 1,020 | 535.20 | 10:25:41 | LSE | 746569066365093  |
| 1,679 | 535.20 | 10:25:44 | LSE | 746569066365094  |
| 250   | 535.30 | 10:26:32 | LSE | 746569066365173  |
| 102   | 535.30 | 10:26:32 | LSE | 746569066365174  |
| 2     | 535.30 | 10:26:32 | LSE | 746569066365175  |
| 689   | 535.30 | 10:26:32 | LSE | 746569066365176  |
| 151   | 535.30 | 10:26:32 | LSE | 746569066365177  |
| 55    | 535.30 | 10:26:32 | LSE | 746569066365178  |
| 2,058 | 535.40 | 10:26:39 | CXE | 110001BG5        |
| 2,205 | 535.40 | 10:26:39 | CXE | 110001BG6        |
| 678   | 535.40 | 10:26:39 | LSE | 746569066365202  |
| 3,065 | 535.40 | 10:26:39 | LSE | 746569066365203  |
| 92    | 535.50 | 10:27:32 | LSE | 746569066365232  |
| 1,003 | 535.50 | 10:27:32 | LSE | 746569066365233  |
| 91    | 535.50 | 10:27:54 | LSE | 746569066365238  |
| 1,003 | 535.50 | 10:27:54 | LSE | 746569066365239  |
| 26    | 535.50 | 10:27:54 | LSE | 746569066365240  |
| 377   | 535.50 | 10:27:57 | CXE | 110001BN1        |
| 769   | 535.50 | 10:27:57 | CXE | 110001BN2        |
| 84    | 535.50 | 10:28:08 | LSE | 746569066365246  |
| 1,003 | 535.50 | 10:28:08 | LSE | 746569066365247  |
| 85    | 535.50 | 10:28:08 | LSE | 746569066365248  |
| 2,711 | 535.50 | 10:28:23 | LSE | 746569066365262  |
| 1,251 | 535.50 | 10:28:28 | LSE | 746569066365277  |
| 1,154 | 535.60 | 10:28:32 | CXE | 110001BPO        |
| 2,858 | 535.50 | 10:28:34 | LSE | 746569066365297  |
| 2,581 | 535.50 | 10:28:36 | BXE | 010000UXD        |
| 147   | 535.50 | 10:28:36 | CXE | 110001BQ1        |
| 2,224 | 535.50 | 10:28:36 | CXE | 110001BQ2        |
| 1,598 | 535.40 | 10:28:42 | CXE | 110001BQW        |
| 1,247 | 535.40 | 10:28:42 | CXE | 110001BQY        |
| 183   | 535.50 | 10:29:06 | CXE | 110001BSX        |
| 2,620 | 535.60 | 10:29:36 | LSE | 746569066365379  |
| 1,384 | 535.60 | 10:29:37 | CXE | 110001BWN        |
| 1,387 | 535.60 | 10:29:37 | CXE | 110001BWP        |
| 109   | 535.60 | 10:29:37 | LSE | 746569066365381  |
| 2,549 | 535.60 | 10:29:37 | LSE | 746569066365382  |
| 109   | 535.60 | 10:29:37 | LSE | 746569066365383  |
| 1,378 | 535.50 | 10:30:06 | BXE | 010000V4A        |
| 1,319 | 535.50 | 10:30:06 | BXE | 010000V4B        |
| 1,236 | 535.50 | 10:30:06 | CXE | 110001BZR        |
| 2,836 | 535.40 | 10:30:11 | LSE | 746569066365423  |
| 1,332 | 535.30 | 10:31:07 | LSE | 746569066365458  |
| 1,277 | 535.30 | 10:31:10 | CXE | 110001C7Z        |
| 461   | 535.40 | 10:31:29 | LSE | 746569066365469  |
| 552   | 535.40 | 10:31:29 | LSE | 746569066365470  |
| 106   | 535.40 | 10:31:29 | LSE | 746569066365471  |
| 1,147 | 535.40 | 10:31:41 | LSE | 746569066365474  |
| 1,281 | 535.30 | 10:31:45 | BXE | 010000VBM        |
| 2,325 | 535.30 | 10:31:45 | CXE | 110001CD4        |
| 2,322 | 535.30 | 10:31:45 | CXE | 110001CD6        |
| 3,813 | 535.30 | 10:31:45 | LSE | 746569066365479  |
| 613   | 535.30 | 10:31:45 | LSE | 746569066365480  |
| 1,304 | 535.30 | 10:31:45 | LSE | 746569066365481  |
| 2,068 | 535.30 | 10:32:18 | CXE | 110001CF5        |
| 2,795 | 535.30 | 10:32:18 | LSE | 746569066365495  |
| 672   | 534.80 | 10:32:52 | CXE | 110001CJO        |
| 670   | 534.80 | 10:32:52 | CXE | 110001CJP        |
| 1,196 | 534.80 | 10:32:52 | LSE | 746569066365542  |
| 788   | 534.80 | 10:32:52 | LSE | 746569066365543  |
| 1,062 | 534.80 | 10:32:52 | LSE | 746569066365544  |
| 166   | 534.80 | 10:32:52 | LSE | 746569066365545  |
| 886   | 534.90 | 10:33:28 | LSE | 7465690663655619 |
| 263   | 534.90 | 10:33:28 | LSE | 746569066365620  |
| 3,105 | 534.80 | 10:34:29 | BXE | 010000VMG        |
| 1,271 | 534.80 | 10:34:29 | CXE | 110001CVS        |
| 2,352 | 534.80 | 10:34:29 | CXE | 110001CVW        |
| 723   | 534.80 | 10:34:29 | CXE | 110001CVX        |
| 2,252 | 534.80 | 10:34:29 | LSE | 746569066365715  |
| 799   | 534.80 | 10:34:29 | LSE | 746569066365716  |
| 204   | 534.80 | 10:34:29 | LSE | 746569066365717  |
| 1,062 | 534.80 | 10:34:29 | LSE | 746569066365718  |
| 451   | 534.80 | 10:34:29 | LSE | 746569066365719  |
| 754   | 534.80 | 10:34:29 | LSE | 746569066365720  |
| 713   | 534.90 | 10:35:31 | LSE | 746569066365803  |
| 1,003 | 534.90 | 10:35:31 | LSE | 746569066365804  |
| 1,191 | 534.90 | 10:35:34 | CXE | 110001D4N        |
| 766   | 534.90 | 10:35:35 | LSE | 746569066365814  |

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| 1,003 | 534.90 | 10:35:35 | LSE | 746569066365815 |
| 2,618 | 534.80 | 10:35:45 | BXE | 010000VSS       |
| 4,272 | 534.80 | 10:35:45 | CXE | 110001D5Z       |
| 2,550 | 534.80 | 10:35:45 | CXE | 110001D66       |
| 4,349 | 534.80 | 10:35:45 | LSE | 746569066365837 |
| 1,003 | 534.80 | 10:35:45 | LSE | 746569066365841 |
| 1,062 | 534.80 | 10:35:45 | LSE | 746569066365842 |
| 790   | 534.80 | 10:35:45 | LSE | 746569066365843 |
| 1,160 | 534.90 | 10:36:49 | LSE | 746569066365902 |
| 1,629 | 534.80 | 10:36:51 | CXE | 110001DCO       |
| 1,305 | 534.80 | 10:36:51 | LSE | 746569066365906 |
| 554   | 534.90 | 10:37:22 | LSE | 746569066365923 |
| 1,228 | 534.90 | 10:37:25 | LSE | 746569066365925 |
| 2,377 | 534.90 | 10:37:48 | CXE | 110001DG9       |
| 124   | 534.90 | 10:37:48 | CXE | 110001DGC       |
| 1,813 | 534.90 | 10:37:48 | LSE | 746569066365936 |
| 416   | 534.90 | 10:37:48 | LSE | 746569066365937 |
| 1,062 | 534.90 | 10:37:48 | LSE | 746569066365940 |
| 873   | 534.90 | 10:37:48 | LSE | 746569066365941 |
| 636   | 534.90 | 10:37:48 | LSE | 746569066365942 |
| 974   | 534.90 | 10:37:48 | LSE | 746569066365943 |
| 1,749 | 535.20 | 10:38:28 | CXE | 110001DJ3       |
| 83    | 535.50 | 10:39:10 | LSE | 746569066366016 |
| 2,352 | 535.60 | 10:39:53 | CXE | 110001DTV       |
| 950   | 535.60 | 10:39:53 | CXE | 110001DTW       |
| 1,559 | 535.60 | 10:39:53 | CXE | 110001DTX       |
| 1,196 | 535.60 | 10:39:53 | LSE | 746569066366052 |
| 1,794 | 535.60 | 10:39:53 | LSE | 746569066366053 |
| 2,176 | 535.60 | 10:39:53 | LSE | 746569066366054 |
| 1,003 | 535.60 | 10:39:53 | LSE | 746569066366057 |
| 1,062 | 535.60 | 10:39:53 | LSE | 746569066366058 |
| 636   | 535.60 | 10:39:53 | LSE | 746569066366059 |
| 147   | 535.60 | 10:39:53 | LSE | 746569066366060 |
| 134   | 535.70 | 10:40:07 | LSE | 746569066366077 |
| 1,028 | 535.70 | 10:40:07 | LSE | 746569066366078 |
| 653   | 535.70 | 10:40:08 | LSE | 746569066366080 |
| 501   | 535.70 | 10:40:08 | LSE | 746569066366081 |
| 1,332 | 535.60 | 10:40:09 | BXE | 010000WAS       |
| 337   | 535.60 | 10:40:09 | BXE | 010000WAV       |
| 900   | 535.60 | 10:40:09 | BXE | 010000WAW       |
| 52    | 535.60 | 10:40:09 | BXE | 010000WAX       |
| 1,490 | 535.70 | 10:42:00 | BXE | 010000WGN       |
| 4,575 | 535.70 | 10:42:00 | CXE | 110001E56       |
| 2,352 | 535.70 | 10:42:00 | CXE | 110001E5A       |
| 596   | 535.70 | 10:42:00 | CXE | 110001E5B       |
| 328   | 535.70 | 10:42:00 | LSE | 746569066366134 |
| 277   | 535.70 | 10:42:00 | LSE | 746569066366135 |
| 944   | 535.70 | 10:42:00 | LSE | 746569066366136 |
| 1,062 | 535.70 | 10:42:00 | LSE | 746569066366137 |
| 1,003 | 535.70 | 10:42:00 | LSE | 746569066366138 |
| 900   | 535.70 | 10:42:00 | LSE | 746569066366139 |
| 437   | 535.70 | 10:42:00 | LSE | 746569066366140 |
| 1,000 | 535.70 | 10:42:00 | LSE | 746569066366141 |
| 232   | 535.70 | 10:42:00 | LSE | 746569066366142 |
| 1,530 | 535.60 | 10:42:44 | LSE | 746569066366168 |
| 1,003 | 535.60 | 10:42:44 | LSE | 746569066366173 |
| 1,062 | 535.60 | 10:42:44 | LSE | 746569066366174 |
| 1,001 | 535.60 | 10:42:44 | LSE | 746569066366175 |
| 1,150 | 535.70 | 10:43:01 | LSE | 746569066366194 |
| 1,157 | 535.90 | 10:43:35 | BXE | 010000WO8       |
| 1,719 | 535.90 | 10:43:35 | CXE | 110001EHR       |
| 1,443 | 535.90 | 10:43:35 | LSE | 746569066366214 |
| 800   | 535.90 | 10:43:55 | LSE | 746569066366225 |
| 2,095 | 536.00 | 10:44:08 | CXE | 110001EK8       |
| 2,710 | 536.00 | 10:44:08 | LSE | 746569066366261 |
| 79    | 536.00 | 10:44:08 | LSE | 746569066366262 |
| 131   | 536.00 | 10:44:21 | LSE | 746569066366285 |
| 1,006 | 536.00 | 10:44:21 | LSE | 746569066366286 |
| 351   | 536.00 | 10:44:44 | BXE | 010000WSL       |
| 1,009 | 536.00 | 10:44:44 | BXE | 010000WSM       |
| 3,290 | 536.00 | 10:44:44 | CXE | 110001ENU       |
| 1,198 | 535.90 | 10:44:44 | CXE | 110001ENX       |
| 1,497 | 536.00 | 10:44:44 | LSE | 746569066366309 |
| 1,183 | 536.00 | 10:44:44 | LSE | 746569066366310 |
| 293   | 536.00 | 10:44:44 | LSE | 746569066366311 |
| 272   | 536.00 | 10:44:44 | LSE | 746569066366312 |
| 1,519 | 536.00 | 10:44:44 | LSE | 746569066366313 |
| 1,003 | 535.90 | 10:44:44 | LSE | 746569066366316 |
| 955   | 535.90 | 10:44:44 | LSE | 746569066366317 |
| 100   | 535.90 | 10:44:45 | CXE | 110001ENY       |
| 1,852 | 535.90 | 10:44:45 | CXE | 110001ENZ       |
| 1,530 | 535.90 | 10:45:24 | BXE | 010000WVU       |
| 2,023 | 535.90 | 10:45:24 | CXE | 110001ESR       |
| 1,151 | 535.90 | 10:45:24 | LSE | 746569066366368 |
| 1,343 | 535.90 | 10:45:24 | LSE | 746569066366369 |
| 1,575 | 535.90 | 10:45:39 | LSE | 746569066366378 |
| 710   | 536.10 | 10:46:45 | CXE | 110001F2S       |
| 676   | 536.10 | 10:46:46 | LSE | 746569066366474 |
| 519   | 536.10 | 10:46:46 | LSE | 746569066366475 |
| 2,868 | 536.10 | 10:46:55 | CXE | 110001F56       |
| 338   | 536.10 | 10:46:55 | CXE | 110001F57       |

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| 3,614 | 536.00 | 10:46:57 | LSE | 746569066366490 |
| 2,731 | 535.90 | 10:47:16 | LSE | 746569066366502 |
| 1,271 | 535.80 | 10:47:18 | CXE | 110001F82       |
| 431   | 535.60 | 10:47:29 | BXE | 010000X84       |
| 432   | 535.60 | 10:47:29 | BXE | 010000X85       |
| 431   | 535.60 | 10:47:29 | BXE | 010000X86       |
| 980   | 535.60 | 10:47:47 | LSE | 746569066366551 |
| 1,226 | 535.60 | 10:48:06 | CXE | 110001FE4       |
| 1,931 | 535.50 | 10:48:06 | CXE | 110001FEC       |
| 500   | 535.60 | 10:48:06 | LSE | 746569066366566 |
| 1,003 | 535.60 | 10:48:06 | LSE | 746569066366572 |
| 1,062 | 535.60 | 10:48:06 | LSE | 746569066366573 |
| 453   | 535.60 | 10:48:06 | LSE | 746569066366574 |
| 1,917 | 535.50 | 10:48:38 | LSE | 746569066366586 |
| 1,445 | 535.50 | 10:49:04 | CXE | 110001FK7       |
| 3,039 | 535.50 | 10:49:04 | LSE | 746569066366608 |
| 1,778 | 535.40 | 10:49:26 | BXE | 010000XGF       |
| 1,117 | 535.40 | 10:49:26 | CXE | 110001FN1       |
| 1,304 | 535.40 | 10:49:26 | LSE | 746569066366620 |
| 2,400 | 535.20 | 10:49:45 | CXE | 110001FOQ       |
| 1,650 | 535.20 | 10:49:45 | LSE | 746569066366637 |
| 1,663 | 535.10 | 10:50:05 | LSE | 746569066366665 |
| 1,773 | 535.10 | 10:50:10 | CXE | 110001FQT       |
| 1,378 | 534.90 | 10:50:23 | LSE | 746569066366678 |
| 350   | 535.10 | 10:50:51 | LSE | 746569066366719 |
| 1,594 | 535.00 | 10:51:06 | CXE | 110001FZC       |
| 1,554 | 535.10 | 10:51:06 | LSE | 746569066366765 |
| 2,955 | 535.00 | 10:52:00 | LSE | 746569066366847 |
| 457   | 535.10 | 10:52:10 | LSE | 746569066366867 |
| 1,874 | 535.20 | 10:53:14 | LSE | 746569066366958 |
| 1,003 | 535.30 | 10:53:14 | LSE | 746569066366966 |
| 1,062 | 535.30 | 10:53:14 | LSE | 746569066366967 |
| 653   | 535.30 | 10:53:14 | LSE | 746569066366968 |
| 564   | 535.40 | 10:53:22 | CXE | 110001GE3       |
| 333   | 535.40 | 10:53:22 | CXE | 110001GE4       |
| 1,180 | 535.40 | 10:53:27 | CXE | 110001GEB       |
| 927   | 535.40 | 10:53:46 | CXE | 110001GG9       |
| 205   | 535.40 | 10:53:46 | CXE | 110001GGA       |
| 158   | 535.40 | 10:53:46 | LSE | 746569066367024 |
| 140   | 535.40 | 10:53:46 | LSE | 746569066367025 |
| 1,169 | 535.40 | 10:53:50 | LSE | 746569066367029 |
| 663   | 535.30 | 10:53:59 | LSE | 746569066367035 |
| 1,337 | 535.30 | 10:54:02 | BXE | 010000XZ0       |
| 3,042 | 535.30 | 10:54:02 | LSE | 746569066367037 |
| 1,003 | 535.30 | 10:54:02 | LSE | 746569066367040 |
| 1,062 | 535.30 | 10:54:02 | LSE | 746569066367041 |
| 61    | 535.30 | 10:54:02 | LSE | 746569066367042 |
| 1,426 | 535.20 | 10:54:03 | CXE | 110001GHR       |
| 537   | 535.20 | 10:54:03 | CXE | 110001GHS       |
| 2,352 | 535.30 | 10:54:51 | CXE | 110001GM5       |
| 1,281 | 535.30 | 10:54:51 | CXE | 110001GM6       |
| 359   | 535.30 | 10:55:10 | LSE | 746569066367103 |
| 2     | 535.30 | 10:55:10 | LSE | 746569066367104 |
| 790   | 535.30 | 10:55:10 | LSE | 746569066367105 |
| 2,758 | 535.20 | 10:55:13 | CXE | 110001GO2       |
| 1,683 | 535.20 | 10:55:13 | LSE | 746569066367107 |
| 1,003 | 535.20 | 10:55:13 | LSE | 746569066367109 |
| 1,062 | 535.20 | 10:55:13 | LSE | 746569066367110 |
| 421   | 535.20 | 10:55:13 | LSE | 746569066367111 |
| 420   | 535.20 | 10:55:13 | LSE | 746569066367112 |
| 1,137 | 535.10 | 10:55:14 | CXE | 110001GO7       |
| 351   | 535.10 | 10:55:31 | BXE | 010000Y4L       |
| 343   | 535.10 | 10:55:31 | BXE | 010000Y4M       |
| 327   | 535.10 | 10:55:31 | BXE | 010000Y4N       |
| 172   | 535.10 | 10:55:31 | BXE | 010000Y4O       |
| 549   | 535.10 | 10:55:31 | LSE | 746569066367136 |
| 4     | 535.10 | 10:55:31 | LSE | 746569066367137 |
| 751   | 535.10 | 10:55:31 | LSE | 746569066367138 |
| 2,890 | 535.20 | 10:56:36 | CXE | 110001GX3       |
| 1,003 | 535.20 | 10:56:36 | LSE | 746569066367196 |
| 698   | 535.20 | 10:56:36 | LSE | 746569066367197 |
| 1,132 | 535.20 | 10:56:37 | CXE | 110001GXI       |
| 2,610 | 535.10 | 10:56:41 | BXE | 010000YA6       |
| 1,171 | 535.10 | 10:56:41 | LSE | 746569066367200 |
| 2,918 | 535.00 | 10:56:46 | LSE | 746569066367209 |
| 2,020 | 535.20 | 10:58:00 | CXE | 110001HCA       |
| 723   | 535.20 | 10:58:03 | LSE | 746569066367302 |
| 1,003 | 535.20 | 10:58:03 | LSE | 746569066367303 |
| 209   | 535.20 | 10:58:03 | LSE | 746569066367304 |
| 853   | 535.20 | 10:58:17 | LSE | 746569066367314 |
| 268   | 535.20 | 10:58:17 | LSE | 746569066367315 |
| 1,158 | 535.20 | 10:58:31 | LSE | 746569066367331 |
| 1,998 | 535.10 | 10:58:50 | CXE | 110001HGW       |
| 2,352 | 535.10 | 10:58:50 | CXE | 110001HH3       |
| 84    | 535.10 | 10:58:50 | CXE | 110001HH4       |
| 1,047 | 535.20 | 10:58:50 | LSE | 746569066367338 |
| 809   | 535.20 | 10:58:50 | LSE | 746569066367339 |
| 173   | 535.20 | 10:58:50 | LSE | 746569066367340 |
| 107   | 535.20 | 10:58:50 | LSE | 746569066367341 |
| 1,496 | 535.10 | 10:58:50 | LSE | 746569066367343 |
| 1,179 | 535.10 | 10:58:51 | LSE | 746569066367344 |

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| 345   | 535.20 | 10:59:37 | LSE | 746569066367438 |
| 308   | 535.20 | 10:59:37 | LSE | 746569066367439 |
| 405   | 535.20 | 10:59:37 | LSE | 746569066367440 |
| 191   | 535.20 | 10:59:37 | LSE | 746569066367441 |
| 653   | 535.30 | 10:59:54 | LSE | 746569066367463 |
| 86    | 535.50 | 11:00:15 | CXE | 110001HQF       |
| 1,360 | 535.50 | 11:00:15 | CXE | 110001HQG       |
| 107   | 535.50 | 11:00:15 | CXE | 110001HQH       |
| 733   | 535.50 | 11:00:15 | CXE | 110001HQI       |
| 1,546 | 535.50 | 11:00:49 | BXE | 010000YTL       |
| 2,623 | 535.50 | 11:00:49 | LSE | 746569066367527 |
| 1,003 | 535.50 | 11:00:49 | LSE | 746569066367530 |
| 1,062 | 535.50 | 11:00:49 | LSE | 746569066367531 |
| 1,000 | 535.50 | 11:00:49 | LSE | 746569066367532 |
| 950   | 535.50 | 11:00:49 | LSE | 746569066367533 |
| 1,078 | 535.50 | 11:00:49 | LSE | 746569066367534 |
| 591   | 535.50 | 11:01:06 | CXE | 110001HWK       |
| 566   | 535.50 | 11:01:06 | CXE | 110001HWL       |
| 1,115 | 535.60 | 11:01:24 | CXE | 110001HZ8       |
| 101   | 535.60 | 11:01:26 | LSE | 746569066367591 |
| 364   | 535.60 | 11:01:26 | LSE | 746569066367592 |
| 397   | 535.60 | 11:01:26 | LSE | 746569066367593 |
| 276   | 535.60 | 11:01:26 | LSE | 746569066367594 |
| 3,374 | 535.50 | 11:01:36 | BXE | 010000YY4       |
| 2,449 | 535.50 | 11:01:36 | CXE | 110001IOA       |
| 1,800 | 535.50 | 11:01:36 | CXE | 110001IOE       |
| 330   | 535.50 | 11:01:38 | LSE | 746569066367618 |
| 432   | 535.50 | 11:01:38 | LSE | 746569066367619 |
| 401   | 535.50 | 11:01:38 | LSE | 746569066367620 |
| 1,300 | 535.50 | 11:03:19 | BXE | 010000Z5L       |
| 351   | 535.50 | 11:03:19 | BXE | 010000Z5V       |
| 327   | 535.50 | 11:03:19 | BXE | 010000Z5W       |
| 640   | 535.50 | 11:03:19 | BXE | 010000Z5X       |
| 2,308 | 535.50 | 11:03:19 | CXE | 110001IAV       |
| 1,321 | 535.40 | 11:03:19 | CXE | 110001IB9       |
| 762   | 535.40 | 11:03:19 | CXE | 110001IBA       |
| 565   | 535.40 | 11:03:19 | CXE | 110001IBB       |
| 148   | 535.50 | 11:03:19 | CXE | 110001IBC       |
| 102   | 535.50 | 11:03:19 | LSE | 746569066367754 |
| 4,018 | 535.50 | 11:03:19 | LSE | 746569066367755 |
| 300   | 535.40 | 11:03:19 | LSE | 746569066367760 |
| 1,003 | 535.40 | 11:03:19 | LSE | 746569066367761 |
| 40    | 535.40 | 11:03:23 | LSE | 746569066367763 |
| 4     | 535.40 | 11:03:23 | LSE | 746569066367764 |
| 5,295 | 535.40 | 11:03:23 | LSE | 746569066367765 |
| 1,003 | 535.40 | 11:03:23 | LSE | 746569066367766 |
| 586   | 535.40 | 11:03:23 | LSE | 746569066367767 |
| 2,612 | 535.30 | 11:03:28 | LSE | 746569066367775 |
| 1,402 | 535.20 | 11:03:33 | CXE | 110001ICU       |
| 2,070 | 535.20 | 11:03:35 | CXE | 110001ID0       |
| 1,196 | 535.10 | 11:03:47 | LSE | 746569066367793 |
| 891   | 535.10 | 11:03:47 | LSE | 746569066367794 |
| 1,500 | 535.10 | 11:03:57 | CXE | 110001IFN       |
| 1,854 | 535.00 | 11:03:57 | LSE | 746569066367808 |
| 858   | 535.00 | 11:05:18 | CXE | 110001ING       |
| 1,013 | 535.30 | 11:05:47 | LSE | 746569066367917 |
| 2,749 | 535.30 | 11:05:47 | LSE | 746569066367918 |
| 1,695 | 535.20 | 11:05:48 | BXE | 010000ZEM       |
| 1,196 | 535.20 | 11:05:48 | LSE | 746569066367920 |
| 1,473 | 535.20 | 11:05:48 | LSE | 746569066367921 |
| 1,798 | 535.20 | 11:05:48 | LSE | 746569066367922 |
| 824   | 535.20 | 11:05:48 | LSE | 746569066367923 |
| 418   | 535.20 | 11:05:54 | CXE | 110001IPG       |
| 726   | 535.20 | 11:05:54 | CXE | 110001IPH       |
| 2,802 | 535.30 | 11:06:28 | CXE | 110001IU3       |
| 1,660 | 535.30 | 11:06:28 | CXE | 110001IU6       |
| 1,241 | 535.20 | 11:06:28 | LSE | 746569066367967 |
| 2,045 | 535.20 | 11:06:28 | LSE | 746569066367970 |
| 1,279 | 535.20 | 11:06:28 | LSE | 746569066367974 |
| 2,796 | 535.20 | 11:06:52 | LSE | 746569066367988 |
| 1,134 | 535.20 | 11:07:31 | CXE | 110001J0P       |
| 21    | 535.20 | 11:07:50 | CXE | 110001J1Q       |
| 101   | 535.20 | 11:07:50 | CXE | 110001J1R       |
| 1,022 | 535.20 | 11:07:50 | CXE | 110001J1S       |
| 321   | 535.20 | 11:07:51 | LSE | 746569066368033 |
| 114   | 535.20 | 11:07:51 | LSE | 746569066368034 |
| 213   | 535.20 | 11:07:51 | LSE | 746569066368035 |
| 496   | 535.20 | 11:07:51 | LSE | 746569066368036 |
| 97    | 535.20 | 11:08:07 | CXE | 110001J3Z       |
| 1,542 | 535.30 | 11:08:56 | BXE | 010000ZQ0       |
| 740   | 535.30 | 11:08:56 | CXE | 110001J7U       |
| 1,808 | 535.30 | 11:08:56 | CXE | 110001J7V       |
| 2,352 | 535.30 | 11:08:56 | CXE | 110001J82       |
| 1,657 | 535.30 | 11:08:56 | CXE | 110001J83       |
| 2,352 | 535.30 | 11:08:56 | CXE | 110001J84       |
| 369   | 535.30 | 11:08:56 | CXE | 110001J85       |
| 4,681 | 535.30 | 11:08:56 | LSE | 746569066368110 |
| 1,003 | 535.30 | 11:08:56 | LSE | 746569066368111 |
| 1,062 | 535.30 | 11:08:56 | LSE | 746569066368112 |
| 517   | 535.30 | 11:08:56 | LSE | 746569066368113 |
| 197   | 535.30 | 11:08:56 | LSE | 746569066368114 |

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| 3,082 | 535.20 | 11:09:09 | BXE | 010000ZRC       |
| 3,203 | 535.20 | 11:09:09 | LSE | 746569066368132 |
| 1,267 | 535.10 | 11:09:23 | CXE | 110001JBI       |
| 1,153 | 535.10 | 11:09:23 | LSE | 746569066368151 |
| 1,222 | 535.00 | 11:09:56 | LSE | 746569066368176 |
| 113   | 535.00 | 11:09:56 | LSE | 746569066368177 |
| 38    | 535.00 | 11:10:36 | LSE | 746569066368208 |
| 2     | 535.00 | 11:10:36 | LSE | 746569066368209 |
| 1,153 | 535.00 | 11:10:36 | LSE | 746569066368210 |
| 999   | 535.10 | 11:10:53 | LSE | 746569066368231 |
| 161   | 535.10 | 11:10:53 | LSE | 746569066368232 |
| 273   | 535.10 | 11:11:04 | LSE | 746569066368247 |
| 367   | 535.10 | 11:11:04 | LSE | 746569066368248 |
| 609   | 535.40 | 11:11:48 | CXE | 110001JQU       |
| 1,559 | 535.40 | 11:12:40 | BXE | 010001050       |
| 1,361 | 535.40 | 11:12:40 | CXE | 110001JUE       |
| 2,352 | 535.40 | 11:12:40 | CXE | 110001JUJ       |
| 1,486 | 535.40 | 11:12:40 | CXE | 110001JUK       |
| 2,352 | 535.40 | 11:12:40 | CXE | 110001JUQ       |
| 953   | 535.40 | 11:12:40 | CXE | 110001JUR       |
| 2,352 | 535.40 | 11:12:40 | CXE | 110001JUW       |
| 3,303 | 535.40 | 11:12:40 | LSE | 746569066368314 |
| 5,323 | 535.30 | 11:12:40 | LSE | 746569066368326 |
| 1,197 | 535.40 | 11:12:43 | LSE | 746569066368333 |
| 1,185 | 535.40 | 11:12:56 | LSE | 746569066368337 |
| 1,190 | 535.30 | 11:13:05 | BXE | 010001066       |
| 1,317 | 535.30 | 11:13:05 | CXE | 110001JX8       |
| 1,369 | 535.30 | 11:13:05 | LSE | 746569066368358 |
| 764   | 535.30 | 11:13:05 | LSE | 746569066368359 |
| 1,003 | 535.30 | 11:13:05 | LSE | 746569066368363 |
| 1,062 | 535.30 | 11:13:05 | LSE | 746569066368364 |
| 153   | 535.30 | 11:13:05 | LSE | 746569066368365 |
| 1,143 | 535.30 | 11:13:50 | LSE | 746569066368395 |
| 1,257 | 535.20 | 11:14:04 | BXE | 01000109V       |
| 1,200 | 535.20 | 11:14:04 | CXE | 110001K1R       |
| 2,221 | 535.20 | 11:14:04 | CXE | 110001K1W       |
| 1,812 | 535.20 | 11:14:04 | LSE | 746569066368397 |
| 416   | 535.20 | 11:14:04 | LSE | 746569066368399 |
| 1,003 | 535.20 | 11:14:04 | LSE | 746569066368400 |
| 1,062 | 535.20 | 11:14:04 | LSE | 746569066368401 |
| 463   | 535.20 | 11:14:04 | LSE | 746569066368402 |
| 1,475 | 535.20 | 11:14:56 | CXE | 110001K76       |
| 1,924 | 535.20 | 11:14:56 | CXE | 110001K78       |
| 480   | 535.20 | 11:14:56 | LSE | 746569066368435 |
| 3,138 | 535.20 | 11:14:56 | LSE | 746569066368436 |
| 1,003 | 535.20 | 11:14:56 | LSE | 746569066368437 |
| 1,062 | 535.20 | 11:14:56 | LSE | 746569066368438 |
| 132   | 535.20 | 11:14:56 | LSE | 746569066368439 |
| 1,008 | 535.20 | 11:15:53 | LSE | 746569066368470 |
| 262   | 535.20 | 11:15:53 | LSE | 746569066368471 |
| 1,062 | 535.40 | 11:16:24 | LSE | 746569066368495 |
| 2,352 | 535.40 | 11:16:25 | CXE | 110001KFP       |
| 274   | 535.40 | 11:16:25 | CXE | 110001KFQ       |
| 1,143 | 535.40 | 11:16:29 | LSE | 746569066368506 |
| 1,139 | 535.40 | 11:16:45 | LSE | 746569066368526 |
| 1,673 | 535.40 | 11:16:45 | LSE | 746569066368527 |
| 1,139 | 535.40 | 11:16:53 | LSE | 746569066368534 |
| 571   | 535.40 | 11:16:53 | LSE | 746569066368535 |
| 1,021 | 535.40 | 11:17:30 | CXE | 110001KMJ       |
| 119   | 535.40 | 11:17:30 | CXE | 110001KMK       |
| 1,079 | 535.40 | 11:17:31 | CXE | 110001KML       |
| 354   | 535.40 | 11:17:31 | CXE | 110001KMM       |
| 514   | 535.40 | 11:17:31 | CXE | 110001KMN       |
| 626   | 535.40 | 11:17:31 | CXE | 110001KMO       |
| 429   | 535.40 | 11:17:31 | LSE | 746569066368553 |
| 699   | 535.40 | 11:17:31 | LSE | 746569066368554 |
| 2,352 | 535.50 | 11:18:22 | CXE | 110001KQT       |
| 111   | 535.50 | 11:18:22 | LSE | 746569066368585 |
| 3,672 | 535.40 | 11:18:43 | BXE | 0100010QR       |
| 310   | 535.40 | 11:18:43 | BXE | 0100010QS       |
| 509   | 535.40 | 11:18:43 | CXE | 110001KTS       |
| 689   | 535.40 | 11:18:43 | CXE | 110001KTT       |
| 4,356 | 535.40 | 11:18:43 | LSE | 746569066368608 |
| 1,003 | 535.40 | 11:18:43 | LSE | 746569066368615 |
| 796   | 535.40 | 11:18:43 | LSE | 746569066368616 |
| 1,254 | 535.40 | 11:18:43 | LSE | 746569066368617 |
| 512   | 535.40 | 11:18:43 | LSE | 746569066368618 |
| 799   | 535.40 | 11:18:43 | LSE | 746569066368619 |
| 2,916 | 535.30 | 11:18:45 | LSE | 746569066368623 |
| 459   | 535.30 | 11:19:44 | LSE | 746569066368663 |
| 197   | 535.30 | 11:19:44 | LSE | 746569066368664 |
| 164   | 535.30 | 11:19:44 | LSE | 746569066368665 |
| 272   | 535.30 | 11:19:44 | LSE | 746569066368666 |
| 476   | 535.30 | 11:19:44 | LSE | 746569066368667 |
| 1,029 | 535.30 | 11:20:28 | LSE | 746569066368682 |
| 752   | 535.30 | 11:20:37 | LSE | 746569066368687 |
| 796   | 535.30 | 11:20:37 | LSE | 746569066368688 |
| 131   | 535.30 | 11:20:37 | LSE | 746569066368689 |
| 1,923 | 535.30 | 11:21:01 | LSE | 746569066368695 |
| 1,394 | 535.50 | 11:21:27 | BXE | 01000112V       |
| 321   | 535.50 | 11:21:27 | BXE | 01000112W       |

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| 1,420 | 535.50 | 11:21:27 | BXE | 01000112X       |
| 1,125 | 535.50 | 11:21:27 | LSE | 746569066368721 |
| 719   | 535.50 | 11:21:46 | LSE | 746569066368735 |
| 2,239 | 535.60 | 11:21:46 | LSE | 746569066368736 |
| 966   | 535.50 | 11:21:52 | LSE | 746569066368744 |
| 140   | 535.60 | 11:22:31 | LSE | 746569066368787 |
| 1,785 | 535.60 | 11:22:31 | LSE | 746569066368788 |
| 1,305 | 535.60 | 11:22:31 | LSE | 746569066368789 |
| 330   | 535.60 | 11:22:32 | LSE | 746569066368790 |
| 1,280 | 535.60 | 11:22:32 | LSE | 746569066368791 |
| 1,260 | 535.60 | 11:22:58 | CXE | 110001LJE       |
| 689   | 535.60 | 11:22:58 | CXE | 110001LJF       |
| 653   | 535.60 | 11:22:58 | LSE | 746569066368799 |
| 309   | 535.60 | 11:22:58 | LSE | 746569066368800 |
| 186   | 535.60 | 11:22:58 | LSE | 746569066368801 |
| 2,991 | 535.50 | 11:23:11 | BXE | 01000119I       |
| 4,945 | 535.50 | 11:23:11 | CXE | 110001LKZ       |
| 1,320 | 535.50 | 11:23:11 | LSE | 746569066368825 |
| 752   | 535.50 | 11:23:11 | LSE | 746569066368829 |
| 375   | 535.50 | 11:23:11 | LSE | 746569066368830 |
| 2,352 | 535.50 | 11:23:12 | CXE | 110001LLJ       |
| 101   | 535.50 | 11:23:12 | CXE | 110001LLK       |
| 699   | 535.50 | 11:23:12 | LSE | 746569066368838 |
| 905   | 535.50 | 11:24:06 | LSE | 746569066368877 |
| 1,650 | 535.50 | 11:24:12 | CXE | 110001LR6       |
| 1,703 | 535.50 | 11:24:12 | CXE | 110001LRA       |
| 1,839 | 535.50 | 11:24:12 | LSE | 746569066368893 |
| 348   | 535.50 | 11:24:12 | LSE | 746569066368895 |
| 2,629 | 535.50 | 11:24:12 | LSE | 746569066368896 |
| 752   | 535.50 | 11:24:12 | LSE | 746569066368897 |
| 439   | 535.50 | 11:24:12 | LSE | 746569066368898 |
| 2,352 | 535.50 | 11:24:14 | CXE | 110001LS0       |
| 1,353 | 535.50 | 11:24:14 | CXE | 110001LS1       |
| 1,412 | 535.40 | 11:24:19 | LSE | 746569066368934 |
| 2,259 | 535.40 | 11:24:28 | CXE | 110001LWC       |
| 2,352 | 535.40 | 11:24:28 | CXE | 110001LWG       |
| 1,268 | 535.40 | 11:24:28 | CXE | 110001LWH       |
| 598   | 535.40 | 11:24:28 | LSE | 746569066368943 |
| 556   | 535.40 | 11:24:28 | LSE | 746569066368944 |
| 1,246 | 535.70 | 11:25:46 | CXE | 110001M70       |
| 689   | 535.70 | 11:25:46 | CXE | 110001M71       |
| 22    | 535.70 | 11:25:46 | CXE | 110001M72       |
| 847   | 535.70 | 11:25:48 | LSE | 746569066369036 |
| 828   | 535.70 | 11:25:52 | LSE | 746569066369037 |
| 361   | 535.70 | 11:25:52 | LSE | 746569066369038 |
| 796   | 535.90 | 11:26:30 | LSE | 746569066369079 |
| 579   | 535.90 | 11:26:30 | LSE | 746569066369080 |
| 598   | 535.90 | 11:26:41 | LSE | 746569066369081 |
| 569   | 535.90 | 11:26:41 | LSE | 746569066369082 |
| 2,019 | 535.90 | 11:27:10 | BXE | 0100011TM       |
| 1,164 | 535.90 | 11:27:10 | CXE | 110001MHS       |
| 2,352 | 535.90 | 11:27:10 | CXE | 110001MHV       |
| 878   | 535.90 | 11:27:10 | CXE | 110001MHW       |
| 1,181 | 535.90 | 11:27:10 | LSE | 746569066369105 |
| 940   | 535.90 | 11:27:10 | LSE | 746569066369113 |
| 996   | 535.90 | 11:27:10 | LSE | 746569066369114 |
| 823   | 535.90 | 11:27:10 | LSE | 746569066369115 |
| 754   | 535.90 | 11:27:10 | LSE | 746569066369116 |
| 1,032 | 535.90 | 11:27:10 | LSE | 746569066369117 |
| 2,674 | 535.80 | 11:27:16 | CXE | 110001MIM       |
| 3,466 | 535.80 | 11:27:16 | LSE | 746569066369118 |
| 2,000 | 535.90 | 11:28:36 | LSE | 746569066369193 |
| 1,548 | 535.90 | 11:28:48 | BXE | 010001205       |
| 900   | 535.80 | 11:28:48 | BXE | 010001208       |
| 839   | 535.80 | 11:28:48 | BXE | 010001209       |
| 689   | 535.80 | 11:28:48 | CXE | 110001MRU       |
| 1,803 | 535.80 | 11:28:48 | CXE | 110001MRV       |
| 2,352 | 535.80 | 11:28:48 | CXE | 110001MRX       |
| 499   | 535.80 | 11:28:48 | CXE | 110001MRY       |
| 1,976 | 535.90 | 11:28:48 | LSE | 746569066369213 |
| 1,178 | 535.90 | 11:28:48 | LSE | 746569066369215 |
| 333   | 535.90 | 11:28:48 | LSE | 746569066369216 |
| 1,099 | 535.80 | 11:28:48 | LSE | 746569066369218 |
| 1,178 | 535.80 | 11:28:48 | LSE | 746569066369219 |
| 223   | 535.80 | 11:28:48 | LSE | 746569066369220 |
| 992   | 535.70 | 11:29:10 | LSE | 746569066369236 |
| 276   | 535.70 | 11:29:10 | LSE | 746569066369237 |
| 1,119 | 535.60 | 11:31:09 | BXE | 0100012AY       |
| 1,258 | 535.60 | 11:31:09 | CXE | 110001N6L       |
| 2,352 | 535.60 | 11:31:09 | CXE | 110001N72       |
| 2,027 | 535.60 | 11:31:09 | CXE | 110001N73       |
| 1,272 | 535.60 | 11:31:09 | LSE | 746569066369322 |
| 1,196 | 535.60 | 11:31:09 | LSE | 746569066369326 |
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| 491   | 535.60 | 11:31:09 | LSE | 746569066369328 |
| 1,248 | 535.60 | 11:31:09 | LSE | 746569066369329 |
| 1,091 | 535.60 | 11:31:09 | LSE | 746569066369330 |
| 87    | 535.60 | 11:31:09 | LSE | 746569066369331 |
| 492   | 535.60 | 11:31:09 | LSE | 746569066369332 |
| 1,102 | 535.60 | 11:31:09 | LSE | 746569066369333 |
| 1,655 | 535.50 | 11:31:20 | CXE | 110001N9D       |

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| 2,338 | 535.50 | 11:31:20 | LSE | 746569066369349 |
| 1,274 | 535.40 | 11:31:51 | CXE | 110001ND2       |
| 1,169 | 535.40 | 11:31:51 | LSE | 746569066369361 |
| 858   | 535.40 | 11:31:51 | LSE | 746569066369362 |
| 714   | 535.40 | 11:31:51 | LSE | 746569066369363 |
| 783   | 535.40 | 11:31:51 | LSE | 746569066369364 |
| 1,322 | 535.30 | 11:32:29 | CXE | 110001NGC       |
| 1,410 | 535.30 | 11:32:29 | CXE | 110001NGE       |
| 1,136 | 535.30 | 11:32:29 | LSE | 746569066369399 |
| 1,695 | 535.30 | 11:32:29 | LSE | 746569066369405 |
| 35    | 535.30 | 11:32:29 | LSE | 746569066369406 |
| 1,387 | 535.30 | 11:32:50 | LSE | 746569066369430 |
| 1,707 | 535.30 | 11:33:36 | BXE | 0100012LU       |
| 1,254 | 535.30 | 11:33:36 | CXE | 110001NPW       |
| 1,758 | 535.30 | 11:33:36 | CXE | 110001NPZ       |
| 1,169 | 535.30 | 11:33:36 | LSE | 746569066369484 |
| 1,178 | 535.30 | 11:33:36 | LSE | 746569066369487 |
| 1,248 | 535.30 | 11:33:36 | LSE | 746569066369488 |
| 68    | 535.30 | 11:33:36 | LSE | 746569066369489 |
| 1,156 | 535.20 | 11:33:58 | CXE | 110001NSH       |
| 1,350 | 535.20 | 11:33:58 | LSE | 746569066369517 |
| 658   | 535.10 | 11:34:01 | LSE | 746569066369532 |
| 643   | 535.10 | 11:34:01 | LSE | 746569066369533 |
| 568   | 534.90 | 11:34:03 | BXE | 0100012OP       |
| 399   | 534.90 | 11:34:03 | CXE | 110001NTO       |
| 1,358 | 534.90 | 11:34:03 | LSE | 746569066369559 |
| 1,261 | 534.70 | 11:34:33 | CXE | 110001NYD       |
| 1,172 | 534.70 | 11:34:59 | CXE | 110001O0B       |
| 4     | 534.70 | 11:34:59 | LSE | 746569066369643 |
| 1,940 | 534.70 | 11:34:59 | LSE | 746569066369644 |
| 1,602 | 534.70 | 11:35:11 | LSE | 746569066369671 |
| 2,240 | 534.60 | 11:35:15 | BXE | 0100012U8       |
| 1,142 | 534.60 | 11:35:15 | CXE | 110001O2Y       |
| 1,507 | 534.00 | 11:35:34 | LSE | 746569066369706 |
| 1,058 | 534.00 | 11:35:34 | LSE | 746569066369707 |
| 920   | 533.90 | 11:35:39 | CXE | 110001O6F       |
| 376   | 533.90 | 11:35:39 | CXE | 110001O6G       |
| 1,400 | 533.80 | 11:35:39 | LSE | 746569066369716 |
| 1,240 | 533.60 | 11:36:10 | LSE | 746569066369750 |
| 2,953 | 533.60 | 11:36:23 | CXE | 110001OCV       |
| 1,001 | 533.60 | 11:36:23 | LSE | 746569066369761 |
| 840   | 533.60 | 11:36:23 | LSE | 746569066369762 |
| 1,343 | 533.60 | 11:37:12 | CXE | 110001OH4       |
| 448   | 533.60 | 11:37:12 | LSE | 746569066369794 |
| 797   | 533.60 | 11:37:12 | LSE | 746569066369795 |
| 461   | 533.60 | 11:37:12 | LSE | 746569066369796 |
| 1,201 | 533.60 | 11:37:12 | LSE | 746569066369797 |
| 1,756 | 533.50 | 11:37:27 | BXE | 01000135G       |
| 2,690 | 533.50 | 11:37:57 | LSE | 746569066369833 |
| 2,445 | 533.40 | 11:38:26 | CXE | 110001ORG       |
| 512   | 533.40 | 11:38:26 | CXE | 110001ORR       |
| 585   | 533.40 | 11:38:26 | CXE | 110001ORS       |
| 733   | 533.40 | 11:38:26 | CXE | 110001ORT       |
| 688   | 533.40 | 11:38:26 | CXE | 110001ORU       |
| 233   | 533.30 | 11:38:32 | LSE | 746569066369886 |
| 766   | 533.30 | 11:38:34 | LSE | 746569066369887 |
| 1,966 | 533.30 | 11:38:34 | LSE | 746569066369888 |
| 1,319 | 533.20 | 11:38:44 | LSE | 746569066369897 |
| 1,820 | 533.20 | 11:38:44 | LSE | 746569066369906 |
| 1,733 | 533.40 | 11:39:14 | CXE | 110001OYG       |
| 1,895 | 533.40 | 11:39:23 | LSE | 746569066369995 |
| 1,533 | 533.50 | 11:39:44 | CXE | 110001P2Y       |
| 1,328 | 533.50 | 11:39:44 | LSE | 746569066370052 |
| 1,204 | 533.60 | 11:40:02 | LSE | 746569066370085 |
| 1,160 | 533.50 | 11:40:04 | BXE | 0100013JZ       |
| 2,037 | 533.50 | 11:40:04 | CXE | 110001P5E       |
| 2,448 | 533.60 | 11:40:25 | LSE | 746569066370113 |
| 1,185 | 533.50 | 11:40:32 | BXE | 0100013LG       |
| 349   | 533.50 | 11:40:32 | CXE | 110001P8C       |
| 951   | 533.50 | 11:40:32 | CXE | 110001P8D       |
| 1,152 | 533.50 | 11:40:32 | LSE | 746569066370115 |
| 329   | 533.60 | 11:41:43 | CXE | 110001PF6       |
| 563   | 533.60 | 11:41:43 | CXE | 110001PF7       |
| 892   | 533.60 | 11:41:43 | CXE | 110001PF8       |
| 1,765 | 533.60 | 11:41:43 | LSE | 746569066370179 |
| 1,248 | 533.60 | 11:41:43 | LSE | 746569066370181 |
| 1,178 | 533.60 | 11:41:43 | LSE | 746569066370182 |
| 955   | 533.60 | 11:41:43 | LSE | 746569066370183 |
| 2,059 | 533.40 | 11:42:26 | CXE | 110001PIR       |
| 1,302 | 533.40 | 11:42:26 | LSE | 746569066370237 |
| 1,125 | 533.40 | 11:42:27 | CXE | 110001PIT       |
| 1,178 | 533.40 | 11:42:27 | LSE | 746569066370238 |
| 854   | 533.40 | 11:42:27 | LSE | 746569066370239 |
| 1,340 | 533.30 | 11:42:39 | BXE | 0100013TL       |
| 985   | 533.30 | 11:42:39 | LSE | 746569066370264 |
| 157   | 533.30 | 11:42:39 | LSE | 746569066370265 |
| 260   | 533.40 | 11:43:45 | LSE | 746569066370292 |
| 1,422 | 533.40 | 11:43:45 | LSE | 746569066370293 |
| 790   | 533.40 | 11:44:19 | LSE | 746569066370306 |
| 348   | 533.40 | 11:44:19 | LSE | 746569066370307 |
| 1,523 | 533.30 | 11:44:30 | CXE | 110001PTK       |

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| 655   | 533.30 | 11:44:45 | LSE | 746569066370322 |
| 1,178 | 533.30 | 11:44:45 | LSE | 746569066370323 |
| 936   | 533.30 | 11:44:45 | LSE | 746569066370324 |
| 933   | 533.30 | 11:44:45 | LSE | 746569066370325 |
| 1,155 | 533.30 | 11:44:52 | CXE | 110001PXM       |
| 138   | 533.30 | 11:45:07 | LSE | 746569066370379 |
| 601   | 533.30 | 11:45:07 | LSE | 746569066370380 |
| 410   | 533.30 | 11:45:07 | LSE | 746569066370381 |
| 437   | 533.30 | 11:45:14 | CXE | 110001Q11       |
| 396   | 533.30 | 11:45:14 | CXE | 110001Q12       |
| 292   | 533.30 | 11:45:14 | CXE | 110001Q13       |
| 3,104 | 533.30 | 11:45:16 | CXE | 110001Q1J       |
| 1,395 | 533.30 | 11:45:16 | CXE | 110001Q1N       |
| 611   | 533.30 | 11:45:16 | LSE | 746569066370384 |
| 3,016 | 533.20 | 11:45:25 | BXE | 01000145W       |
| 3,934 | 533.20 | 11:45:25 | LSE | 746569066370391 |
| 639   | 533.20 | 11:45:25 | LSE | 746569066370392 |
| 511   | 533.20 | 11:45:25 | LSE | 746569066370393 |
| 1,165 | 533.00 | 11:45:46 | CXE | 110001Q4Z       |
| 1,184 | 533.10 | 11:46:37 | LSE | 746569066370445 |
| 1,126 | 533.10 | 11:46:51 | LSE | 746569066370480 |
| 848   | 533.10 | 11:47:00 | LSE | 746569066370486 |
| 281   | 533.10 | 11:47:00 | LSE | 746569066370487 |
| 426   | 533.10 | 11:47:19 | LSE | 746569066370502 |
| 504   | 533.10 | 11:47:19 | LSE | 746569066370503 |
| 396   | 533.10 | 11:47:19 | LSE | 746569066370504 |
| 356   | 533.10 | 11:47:19 | LSE | 746569066370505 |
| 2,352 | 533.10 | 11:47:35 | CXE | 110001QF4       |
| 1,428 | 533.10 | 11:47:35 | CXE | 110001QF5       |
| 2,039 | 533.10 | 11:47:35 | LSE | 746569066370527 |
| 1,602 | 533.10 | 11:47:35 | LSE | 746569066370530 |
| 1,653 | 533.10 | 11:47:35 | LSE | 746569066370531 |
| 1,402 | 533.10 | 11:47:49 | BXE | 0100014F5       |
| 1,950 | 533.10 | 11:47:49 | CXE | 110001QG1       |
| 1,560 | 533.20 | 11:48:00 | CXE | 110001QIE       |
| 2,080 | 533.10 | 11:48:14 | CXE | 110001QK3       |
| 2,574 | 533.10 | 11:48:14 | LSE | 746569066370560 |
| 1,178 | 533.10 | 11:48:14 | LSE | 746569066370561 |
| 619   | 533.10 | 11:48:14 | LSE | 746569066370562 |
| 1,159 | 533.00 | 11:48:49 | BXE | 0100014IL       |
| 1,247 | 533.00 | 11:48:49 | LSE | 746569066370575 |
| 1,085 | 533.10 | 11:49:42 | LSE | 746569066370636 |
| 2,092 | 533.10 | 11:49:42 | LSE | 746569066370637 |
| 633   | 533.20 | 11:50:23 | LSE | 746569066370676 |
| 539   | 533.20 | 11:50:23 | LSE | 746569066370677 |
| 91    | 533.20 | 11:50:29 | CXE | 110001QYR       |
| 1,065 | 533.20 | 11:50:29 | CXE | 110001QYS       |
| 2,352 | 533.20 | 11:50:43 | CXE | 110001QZE       |
| 130   | 533.20 | 11:50:46 | LSE | 746569066370709 |
| 149   | 533.20 | 11:50:46 | LSE | 746569066370710 |
| 878   | 533.20 | 11:50:46 | LSE | 746569066370711 |
| 9     | 533.20 | 11:50:56 | LSE | 746569066370714 |
| 1,178 | 533.20 | 11:50:56 | LSE | 746569066370715 |
| 6     | 533.20 | 11:50:56 | LSE | 746569066370716 |
| 9     | 533.20 | 11:51:09 | LSE | 746569066370731 |
| 1,150 | 533.20 | 11:51:09 | LSE | 746569066370732 |
| 355   | 533.20 | 11:51:23 | LSE | 746569066370736 |
| 1,178 | 533.20 | 11:51:23 | LSE | 746569066370737 |
| 185   | 533.20 | 11:51:23 | LSE | 746569066370738 |
| 2,638 | 533.20 | 11:52:03 | BXE | 0100014VJ       |
| 4,349 | 533.20 | 11:52:03 | CXE | 110001R7Q       |
| 2,352 | 533.20 | 11:52:03 | CXE | 110001R7S       |
| 3,751 | 533.20 | 11:52:03 | LSE | 746569066370756 |
| 936   | 533.20 | 11:52:04 | LSE | 746569066370758 |
| 1,178 | 533.20 | 11:52:04 | LSE | 746569066370759 |
| 651   | 533.20 | 11:52:04 | LSE | 746569066370760 |
| 1,361 | 533.10 | 11:52:19 | LSE | 746569066370768 |
| 1,340 | 533.10 | 11:52:25 | LSE | 746569066370778 |
| 2,553 | 532.80 | 11:52:28 | CXE | 110001R9S       |
| 270   | 532.70 | 11:52:57 | LSE | 746569066370817 |
| 1,115 | 532.70 | 11:53:01 | BXE | 0100014ZJ       |
| 1,133 | 532.70 | 11:53:01 | CXE | 110001RDW       |
| 686   | 532.70 | 11:53:01 | LSE | 746569066370828 |
| 967   | 532.70 | 11:53:01 | LSE | 746569066370829 |
| 967   | 532.70 | 11:53:02 | LSE | 746569066370830 |
| 271   | 532.70 | 11:53:02 | LSE | 746569066370831 |
| 1,940 | 532.50 | 11:53:25 | CXE | 110001RH1       |
| 2,250 | 532.30 | 11:53:45 | LSE | 746569066370869 |
| 1,311 | 532.30 | 11:53:47 | CXE | 110001RIQ       |
| 774   | 532.70 | 11:55:19 | LSE | 746569066370966 |
| 1,178 | 532.70 | 11:55:19 | LSE | 746569066370967 |
| 936   | 532.70 | 11:55:19 | LSE | 746569066370968 |
| 2,165 | 532.70 | 11:55:19 | LSE | 746569066370969 |
| 375   | 532.80 | 11:55:29 | LSE | 746569066370983 |
| 1,681 | 532.80 | 11:55:37 | LSE | 746569066370991 |
| 386   | 532.80 | 11:55:49 | LSE | 746569066370995 |
| 736   | 532.80 | 11:55:49 | LSE | 746569066370996 |
| 220   | 532.80 | 11:56:00 | LSE | 746569066371002 |
| 671   | 532.80 | 11:56:03 | LSE | 746569066371003 |
| 1,061 | 532.80 | 11:56:03 | LSE | 746569066371004 |
| 2,360 | 532.70 | 11:56:07 | BXE | 0100015DR       |

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| 1,732 | 532.70 | 11:56:07 | CXE | 110001RX0       |
| 2,352 | 532.60 | 11:56:07 | CXE | 110001RXC       |
| 2,057 | 532.70 | 11:56:07 | CXE | 110001RXD       |
| 1,868 | 532.70 | 11:56:07 | LSE | 746569066371011 |
| 4,595 | 532.90 | 11:57:17 | LSE | 746569066371072 |
| 1,309 | 532.90 | 11:57:43 | BXE | 0100015LH       |
| 1,397 | 532.90 | 11:57:43 | CXE | 110001S55       |
| 1,406 | 532.90 | 11:57:43 | CXE | 110001S56       |
| 2,392 | 532.90 | 11:57:43 | LSE | 746569066371087 |
| 1,196 | 532.90 | 11:57:43 | LSE | 746569066371088 |
| 192   | 532.90 | 11:57:43 | LSE | 746569066371089 |
| 1,178 | 532.90 | 11:57:43 | LSE | 746569066371090 |
| 936   | 532.90 | 11:57:43 | LSE | 746569066371091 |
| 1,000 | 532.90 | 11:57:43 | LSE | 746569066371092 |
| 21    | 532.90 | 11:57:43 | LSE | 746569066371093 |
| 1,128 | 532.90 | 11:58:08 | CXE | 110001S6V       |
| 1,998 | 532.80 | 11:58:17 | BXE | 0100015NB       |
| 2,920 | 532.80 | 11:58:17 | CXE | 110001S77       |
| 1,391 | 532.80 | 11:58:17 | CXE | 110001S7B       |
| 3,029 | 532.80 | 11:58:17 | LSE | 746569066371111 |
| 1,232 | 532.70 | 11:58:41 | CXE | 110001S8J       |
| 1,404 | 532.70 | 11:58:41 | CXE | 110001S8K       |
| 1,326 | 533.10 | 11:59:44 | BXE | 0100015RH       |
| 1,000 | 533.00 | 11:59:44 | CXE | 110001SEP       |
| 240   | 533.00 | 11:59:44 | CXE | 110001SEQ       |
| 1,223 | 533.10 | 11:59:44 | LSE | 746569066371163 |
| 491   | 533.00 | 11:59:44 | LSE | 746569066371165 |
| 850   | 533.00 | 11:59:44 | LSE | 746569066371166 |
| 936   | 533.00 | 11:59:44 | LSE | 746569066371167 |
| 1,042 | 533.00 | 11:59:44 | LSE | 746569066371168 |
| 491   | 533.10 | 11:59:44 | LSE | 746569066371169 |
| 578   | 533.10 | 11:59:44 | LSE | 746569066371170 |
| 2,490 | 532.90 | 11:59:53 | CXE | 110001SFN       |
| 1,645 | 532.90 | 11:59:53 | CXE | 110001SFS       |
| 1,831 | 532.90 | 12:00:00 | LSE | 746569066371190 |
| 936   | 532.90 | 12:00:00 | LSE | 746569066371192 |
| 765   | 532.90 | 12:00:00 | LSE | 746569066371193 |
| 1,913 | 533.00 | 12:00:45 | LSE | 746569066371224 |
| 1,126 | 533.00 | 12:01:00 | LSE | 746569066371229 |
| 1,622 | 533.30 | 12:01:31 | LSE | 746569066371265 |
| 1,230 | 533.50 | 12:01:56 | CXE | 110001SQW       |
| 1,169 | 533.50 | 12:01:56 | LSE | 746569066371289 |
| 9     | 533.50 | 12:02:02 | LSE | 746569066371303 |
| 936   | 533.50 | 12:02:02 | LSE | 746569066371304 |
| 202   | 533.50 | 12:02:02 | LSE | 746569066371305 |
| 1,170 | 533.50 | 12:02:04 | CXE | 110001SSR       |
| 93    | 533.50 | 12:02:07 | LSE | 746569066371308 |
| 1,263 | 533.50 | 12:02:08 | LSE | 746569066371310 |
| 3,823 | 533.60 | 12:02:39 | CXE | 110001SX2       |
| 2,352 | 533.60 | 12:02:39 | CXE | 110001SX4       |
| 745   | 533.60 | 12:02:39 | CXE | 110001SX5       |
| 1,839 | 533.60 | 12:02:39 | LSE | 746569066371363 |
| 1,178 | 533.60 | 12:02:39 | LSE | 746569066371365 |
| 621   | 533.60 | 12:02:39 | LSE | 746569066371366 |
| 1,444 | 533.50 | 12:02:44 | CXE | 110001SY2       |
| 4,142 | 533.60 | 12:02:44 | LSE | 746569066371378 |
| 1,562 | 533.40 | 12:03:31 | BXE | 01000167Q       |
| 327   | 533.40 | 12:03:31 | BXE | 01000167S       |
| 347   | 533.40 | 12:03:31 | BXE | 01000167T       |
| 125   | 533.40 | 12:03:31 | BXE | 01000167U       |
| 1,355 | 533.40 | 12:03:31 | BXE | 01000167V       |
| 1,729 | 533.40 | 12:03:31 | CXE | 110001T24       |
| 1,274 | 533.40 | 12:03:31 | CXE | 110001T28       |
| 1,700 | 533.40 | 12:03:31 | LSE | 746569066371393 |
| 1,178 | 533.40 | 12:03:31 | LSE | 746569066371396 |
| 71    | 533.40 | 12:03:31 | LSE | 746569066371397 |
| 58    | 533.40 | 12:03:32 | LSE | 746569066371399 |
| 3,131 | 533.40 | 12:03:44 | LSE | 746569066371408 |
| 1,467 | 533.30 | 12:04:21 | BXE | 0100016B6       |
| 302   | 533.40 | 12:04:21 | CXE | 110001T6K       |
| 1,055 | 533.40 | 12:04:21 | CXE | 110001T6L       |
| 1,115 | 533.40 | 12:04:21 | LSE | 746569066371457 |
| 159   | 533.30 | 12:04:21 | LSE | 746569066371473 |
| 230   | 533.30 | 12:04:21 | LSE | 746569066371474 |
| 2,529 | 533.40 | 12:04:21 | LSE | 746569066371475 |
| 1,127 | 533.40 | 12:04:37 | CXE | 110001T9E       |
| 1,206 | 533.40 | 12:04:37 | LSE | 746569066371517 |
| 1,175 | 533.40 | 12:04:42 | LSE | 746569066371530 |
| 623   | 533.20 | 12:04:43 | LSE | 746569066371557 |
| 1,206 | 533.20 | 12:04:43 | LSE | 746569066371558 |
| 1,276 | 533.00 | 12:04:44 | CXE | 110001TAG       |
| 1,592 | 532.90 | 12:05:11 | CXE | 110001TEH       |
| 1,364 | 532.80 | 12:05:16 | LSE | 746569066371615 |
| 2,477 | 532.60 | 12:05:30 | LSE | 746569066371637 |
| 1,391 | 532.60 | 12:05:37 | CXE | 110001TIR       |
| 422   | 532.60 | 12:05:43 | BXE | 0100016I1       |
| 1,454 | 532.60 | 12:05:43 | BXE | 0100016I2       |
| 1,239 | 532.60 | 12:05:43 | CXE | 110001TJ7       |
| 1,751 | 532.70 | 12:06:30 | CXE | 110001TPM       |
| 3,867 | 532.70 | 12:06:30 | LSE | 746569066371735 |
| 1,372 | 532.70 | 12:06:30 | LSE | 746569066371736 |

|       |        |          |     |                 |
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| 1,885 | 532.60 | 12:06:39 | CXE | 110001TR0       |
| 1,069 | 532.40 | 12:07:03 | CXE | 110001TUM       |
| 2,568 | 532.50 | 12:07:03 | LSE | 746569066371763 |
| 758   | 532.50 | 12:07:03 | LSE | 746569066371764 |
| 1,562 | 532.40 | 12:07:30 | CXE | 110001TXN       |
| 203   | 532.40 | 12:07:30 | LSE | 746569066371797 |
| 2,629 | 532.40 | 12:07:30 | LSE | 746569066371798 |
| 2,070 | 532.40 | 12:08:37 | CXE | 110001U4T       |
| 3,273 | 532.40 | 12:08:37 | LSE | 746569066371841 |
| 1,837 | 532.40 | 12:08:37 | LSE | 746569066371842 |
| 1,708 | 532.40 | 12:08:37 | LSE | 746569066371843 |
| 795   | 532.40 | 12:09:37 | BXE | 0100016YO       |
| 1,123 | 532.40 | 12:09:37 | CXE | 110001U88       |
| 448   | 532.40 | 12:09:37 | LSE | 746569066371876 |
| 473   | 532.50 | 12:09:42 | CXE | 110001U90       |
| 414   | 532.50 | 12:09:42 | CXE | 110001U91       |
| 597   | 532.50 | 12:09:42 | CXE | 110001U92       |
| 387   | 532.50 | 12:09:42 | CXE | 110001U93       |
| 789   | 532.50 | 12:09:42 | LSE | 746569066371881 |
| 370   | 532.50 | 12:09:42 | LSE | 746569066371882 |
| 371   | 532.50 | 12:09:42 | LSE | 746569066371883 |
| 356   | 532.50 | 12:09:42 | LSE | 746569066371884 |
| 950   | 532.80 | 12:10:19 | LSE | 746569066371906 |
| 1,172 | 532.80 | 12:10:19 | LSE | 746569066371907 |
| 1,797 | 532.80 | 12:10:23 | CXE | 110001UE0       |
| 1,178 | 533.10 | 12:10:57 | LSE | 746569066371926 |
| 819   | 533.10 | 12:10:57 | LSE | 746569066371927 |
| 1,319 | 533.10 | 12:11:00 | CXE | 110001UHF       |
| 1,178 | 533.10 | 12:11:03 | LSE | 746569066371928 |
| 821   | 533.10 | 12:11:03 | LSE | 746569066371929 |
| 2,680 | 533.10 | 12:11:25 | BXE | 01000175G       |
| 2,800 | 533.10 | 12:11:25 | CXE | 110001UIZ       |
| 2,024 | 533.10 | 12:11:25 | CXE | 110001UJ3       |
| 2,149 | 533.10 | 12:11:25 | CXE | 110001UJ4       |
| 4,026 | 533.10 | 12:11:25 | LSE | 746569066371943 |
| 708   | 533.10 | 12:11:25 | LSE | 746569066371945 |
| 1,178 | 533.10 | 12:11:25 | LSE | 746569066371946 |
| 2,686 | 533.00 | 12:11:53 | LSE | 746569066371962 |
| 832   | 533.10 | 12:12:08 | LSE | 746569066372003 |
| 382   | 533.10 | 12:12:08 | LSE | 746569066372004 |
| 2,111 | 533.00 | 12:12:14 | BXE | 0100017AT       |
| 1,446 | 533.00 | 12:12:14 | CXE | 110001UOM       |
| 2,911 | 533.00 | 12:12:14 | LSE | 746569066372005 |
| 1,178 | 533.00 | 12:12:14 | LSE | 746569066372007 |
| 707   | 533.00 | 12:12:14 | LSE | 746569066372008 |
| 1,327 | 533.00 | 12:12:53 | BXE | 0100017CW       |
| 3,332 | 533.00 | 12:12:53 | CXE | 110001URE       |
| 1,530 | 533.00 | 12:12:53 | CXE | 110001URJ       |
| 298   | 533.00 | 12:12:53 | CXE | 110001URK       |
| 1,132 | 533.00 | 12:12:53 | LSE | 746569066372039 |
| 1,172 | 533.00 | 12:12:53 | LSE | 746569066372043 |
| 1,707 | 533.00 | 12:12:53 | LSE | 746569066372044 |
| 1,361 | 533.00 | 12:13:08 | LSE | 746569066372059 |
| 2,209 | 533.10 | 12:14:06 | LSE | 746569066372106 |
| 1,116 | 533.10 | 12:14:16 | LSE | 746569066372114 |
| 8     | 533.10 | 12:14:19 | CXE | 110001UWK       |
| 688   | 533.10 | 12:14:19 | CXE | 110001UWL       |
| 448   | 533.10 | 12:14:19 | CXE | 110001UWM       |
| 62    | 533.10 | 12:14:27 | LSE | 746569066372119 |
| 1,109 | 533.10 | 12:14:27 | LSE | 746569066372120 |
| 1,167 | 533.00 | 12:14:30 | BXE | 0100017IF       |
| 322   | 533.00 | 12:14:30 | CXE | 110001UY9       |
| 3,107 | 533.00 | 12:14:30 | CXE | 110001UYA       |
| 2,352 | 533.00 | 12:14:30 | CXE | 110001UYD       |
| 1,338 | 533.00 | 12:14:30 | CXE | 110001UYE       |
| 3,507 | 533.00 | 12:14:30 | LSE | 746569066372123 |
| 1,399 | 533.00 | 12:14:30 | LSE | 746569066372125 |
| 1,184 | 533.00 | 12:14:46 | LSE | 746569066372131 |
| 1,587 | 533.00 | 12:15:10 | BXE | 0100017L1       |
| 1,229 | 533.00 | 12:15:10 | CXE | 110001V1P       |
| 1,835 | 533.00 | 12:15:10 | LSE | 746569066372153 |
| 744   | 533.20 | 12:15:54 | LSE | 746569066372192 |
| 437   | 533.20 | 12:15:54 | LSE | 746569066372193 |
| 741   | 533.20 | 12:16:07 | LSE | 746569066372203 |
| 1,146 | 533.20 | 12:16:07 | LSE | 746569066372204 |
| 688   | 533.20 | 12:16:33 | CXE | 110001V7K       |
| 605   | 533.20 | 12:16:33 | CXE | 110001V7L       |
| 535   | 533.20 | 12:16:33 | CXE | 110001V7M       |
| 945   | 533.20 | 12:16:33 | CXE | 110001V7N       |
| 4,244 | 533.20 | 12:16:33 | LSE | 746569066372225 |
| 1,178 | 533.20 | 12:16:33 | LSE | 746569066372226 |
| 1,172 | 533.20 | 12:16:33 | LSE | 746569066372227 |
| 169   | 533.20 | 12:16:33 | LSE | 746569066372228 |
| 1,210 | 533.20 | 12:16:44 | LSE | 746569066372235 |
| 2,300 | 533.20 | 12:16:52 | BXE | 0100017QE       |
| 3,328 | 533.20 | 12:16:52 | CXE | 110001V98       |
| 2,352 | 533.50 | 12:17:53 | CXE | 110001VG7       |
| 145   | 533.50 | 12:17:53 | CXE | 110001VG8       |
| 87    | 533.50 | 12:17:53 | LSE | 746569066372296 |
| 1,178 | 533.50 | 12:17:53 | LSE | 746569066372297 |
| 570   | 533.50 | 12:17:53 | LSE | 746569066372298 |

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| 1,172 | 533.60 | 12:18:12 | LSE | 746569066372317 |
| 1,178 | 533.60 | 12:18:12 | LSE | 746569066372318 |
| 559   | 533.60 | 12:18:12 | LSE | 746569066372319 |
| 1,400 | 533.60 | 12:18:41 | BXE | 0100017XR       |
| 3,611 | 533.60 | 12:18:41 | CXE | 110001VKX       |
| 2,352 | 533.60 | 12:18:41 | CXE | 110001VL4       |
| 35    | 533.60 | 12:18:41 | CXE | 110001VL5       |
| 4,518 | 533.60 | 12:18:41 | LSE | 746569066372343 |
| 724   | 533.60 | 12:18:41 | LSE | 746569066372345 |
| 1,178 | 533.60 | 12:18:41 | LSE | 746569066372346 |
| 1,172 | 533.60 | 12:18:41 | LSE | 746569066372347 |
| 184   | 533.60 | 12:18:41 | LSE | 746569066372348 |
| 1,213 | 533.40 | 12:19:14 | LSE | 746569066372364 |
| 2,296 | 533.40 | 12:19:20 | CXE | 110001VQ2       |
| 760   | 533.40 | 12:19:46 | LSE | 746569066372406 |
| 141   | 533.50 | 12:20:15 | LSE | 746569066372431 |
| 121   | 533.50 | 12:20:15 | LSE | 746569066372432 |
| 1,054 | 533.50 | 12:20:15 | LSE | 746569066372433 |
| 755   | 533.50 | 12:20:15 | LSE | 746569066372434 |
| 1,005 | 533.50 | 12:20:15 | LSE | 746569066372435 |
| 474   | 533.50 | 12:20:19 | LSE | 746569066372438 |
| 279   | 533.50 | 12:20:29 | LSE | 746569066372445 |
| 1,178 | 533.50 | 12:20:29 | LSE | 746569066372446 |
| 775   | 533.50 | 12:20:46 | CXE | 110001VWR       |
| 431   | 533.50 | 12:20:46 | CXE | 110001VWS       |
| 2,595 | 533.40 | 12:21:08 | BXE | 01000186X       |
| 1,269 | 533.50 | 12:21:08 | CXE | 110001VYU       |
| 783   | 533.50 | 12:21:08 | LSE | 746569066372501 |
| 1,178 | 533.50 | 12:21:08 | LSE | 746569066372502 |
| 1,172 | 533.50 | 12:21:08 | LSE | 746569066372503 |
| 2,047 | 533.40 | 12:21:08 | LSE | 746569066372509 |
| 629   | 533.40 | 12:21:08 | LSE | 746569066372510 |
| 165   | 533.40 | 12:21:08 | LSE | 746569066372511 |
| 900   | 533.30 | 12:21:25 | CXE | 110001W00       |
| 261   | 533.30 | 12:21:25 | CXE | 110001W0P       |
| 1,287 | 533.20 | 12:21:35 | CXE | 110001W1Y       |
| 2,352 | 533.30 | 12:22:25 | CXE | 110001W85       |
| 2,352 | 533.30 | 12:22:25 | CXE | 110001W86       |
| 58    | 533.30 | 12:22:25 | CXE | 110001W87       |
| 2,482 | 533.30 | 12:22:29 | CXE | 110001W8Y       |
| 820   | 533.30 | 12:22:29 | LSE | 746569066372603 |
| 994   | 533.30 | 12:22:41 | LSE | 746569066372609 |
| 3,479 | 533.30 | 12:22:58 | LSE | 746569066372630 |
| 1,178 | 533.30 | 12:22:58 | LSE | 746569066372631 |
| 1,172 | 533.30 | 12:22:58 | LSE | 746569066372632 |
| 876   | 533.30 | 12:22:58 | LSE | 746569066372633 |
| 1,920 | 533.30 | 12:22:58 | LSE | 746569066372634 |
| 2,075 | 533.30 | 12:23:05 | CXE | 110001WD8       |
| 3,361 | 533.30 | 12:23:05 | LSE | 746569066372643 |
| 767   | 533.30 | 12:23:59 | LSE | 746569066372696 |
| 667   | 533.30 | 12:24:00 | LSE | 746569066372697 |
| 1,703 | 533.30 | 12:24:05 | BXE | 0100018IM       |
| 1,360 | 533.30 | 12:24:05 | CXE | 110001WIQ       |
| 2,352 | 533.30 | 12:24:05 | CXE | 110001WIT       |
| 184   | 533.30 | 12:24:05 | CXE | 110001WIU       |
| 1,166 | 533.30 | 12:24:05 | LSE | 746569066372702 |
| 1,699 | 533.30 | 12:24:07 | BXE | 0100018IX       |
| 3,483 | 533.30 | 12:24:07 | LSE | 746569066372709 |
| 375   | 533.30 | 12:24:36 | CXE | 110001WM5       |
| 1,462 | 533.30 | 12:24:36 | CXE | 110001WM6       |
| 670   | 533.50 | 12:25:31 | LSE | 746569066372789 |
| 109   | 533.50 | 12:25:31 | LSE | 746569066372790 |
| 2,732 | 533.60 | 12:25:44 | LSE | 746569066372794 |
| 138   | 533.60 | 12:25:44 | LSE | 746569066372795 |
| 396   | 533.60 | 12:25:44 | LSE | 746569066372796 |
| 776   | 533.60 | 12:25:49 | LSE | 746569066372799 |
| 371   | 533.60 | 12:25:49 | LSE | 746569066372800 |
| 2,352 | 533.50 | 12:25:56 | CXE | 110001WTW       |
| 4,375 | 533.50 | 12:25:56 | LSE | 746569066372804 |
| 1,178 | 533.50 | 12:25:56 | LSE | 746569066372807 |
| 246   | 533.50 | 12:25:56 | LSE | 746569066372808 |
| 1,438 | 533.40 | 12:25:57 | BXE | 0100018QL       |
| 302   | 533.40 | 12:25:57 | CXE | 110001WUP       |
| 1,112 | 533.60 | 12:26:53 | LSE | 746569066372858 |
| 288   | 533.60 | 12:27:05 | LSE | 746569066372864 |
| 510   | 533.60 | 12:27:05 | LSE | 746569066372865 |
| 334   | 533.60 | 12:27:05 | LSE | 746569066372866 |
| 1,780 | 533.50 | 12:27:07 | BXE | 0100018UJ       |
| 2,022 | 533.50 | 12:27:07 | CXE | 110001XOW       |
| 2,359 | 533.50 | 12:27:07 | LSE | 746569066372869 |
| 2,251 | 533.50 | 12:27:10 | LSE | 746569066372883 |
| 247   | 533.60 | 12:27:40 | CXE | 110001X1R       |
| 2,352 | 533.60 | 12:27:40 | CXE | 110001X1S       |
| 2,058 | 533.60 | 12:28:19 | BXE | 0100018XP       |
| 4,234 | 533.60 | 12:28:19 | CXE | 110001X5W       |
| 2,352 | 533.60 | 12:28:19 | CXE | 110001X5Z       |
| 3,827 | 533.60 | 12:28:19 | LSE | 746569066372942 |
| 3,110 | 533.60 | 12:28:19 | LSE | 746569066372944 |
| 2,019 | 533.40 | 12:28:31 | CXE | 110001X8H       |
| 1,129 | 533.50 | 12:28:31 | LSE | 746569066372958 |
| 881   | 533.30 | 12:28:48 | LSE | 746569066372977 |

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| 377   | 533.30 | 12:28:48 | LSE | 746569066372978 |
| 1,201 | 533.20 | 12:29:14 | CXE | 110001XFX       |
| 1,325 | 533.20 | 12:29:14 | LSE | 746569066373026 |
| 1,178 | 533.20 | 12:29:14 | LSE | 746569066373027 |
| 760   | 533.20 | 12:29:14 | LSE | 746569066373028 |
| 1,332 | 533.10 | 12:29:20 | BXE | 01000193F       |
| 352   | 533.20 | 12:30:15 | CXE | 110001XQ0       |
| 333   | 533.20 | 12:30:15 | CXE | 110001XQ1       |
| 545   | 533.20 | 12:30:15 | CXE | 110001XQ2       |
| 345   | 533.20 | 12:30:15 | LSE | 746569066373133 |
| 538   | 533.20 | 12:30:15 | LSE | 746569066373134 |
| 1,178 | 533.20 | 12:30:15 | LSE | 746569066373135 |
| 866   | 533.20 | 12:30:15 | LSE | 746569066373136 |
| 1,196 | 533.20 | 12:30:36 | LSE | 746569066373174 |
| 1,196 | 533.20 | 12:30:36 | LSE | 746569066373175 |
| 1,365 | 533.20 | 12:30:36 | LSE | 746569066373176 |
| 1,142 | 533.10 | 12:31:02 | LSE | 746569066373198 |
| 211   | 533.20 | 12:31:10 | CXE | 110001XVY       |
| 1,133 | 533.20 | 12:31:13 | CXE | 110001XW9       |
| 144   | 533.10 | 12:31:17 | LSE | 746569066373211 |
| 2,352 | 533.40 | 12:31:58 | CXE | 110001XZY       |
| 688   | 533.40 | 12:31:58 | CXE | 110001XZZ       |
| 529   | 533.40 | 12:31:58 | CXE | 110001Y00       |
| 1,178 | 533.40 | 12:31:59 | LSE | 746569066373279 |
| 107   | 533.40 | 12:31:59 | LSE | 746569066373280 |
| 1,065 | 533.40 | 12:32:08 | LSE | 746569066373286 |
| 161   | 533.40 | 12:32:08 | LSE | 746569066373287 |
| 1,984 | 533.30 | 12:32:09 | CXE | 110001Y15       |
| 2,352 | 533.30 | 12:32:09 | CXE | 110001Y16       |
| 671   | 533.30 | 12:32:09 | CXE | 110001Y17       |
| 3,653 | 533.30 | 12:32:09 | LSE | 746569066373289 |
| 521   | 533.40 | 12:33:35 | LSE | 746569066373359 |
| 815   | 533.40 | 12:33:35 | LSE | 746569066373360 |
| 1,672 | 533.40 | 12:33:41 | BXE | 0100019K4       |
| 1,493 | 533.40 | 12:33:41 | CXE | 110001YB2       |
| 1,973 | 533.40 | 12:33:41 | CXE | 110001YB8       |
| 675   | 533.40 | 12:33:41 | LSE | 746569066373372 |
| 1,196 | 533.40 | 12:33:41 | LSE | 746569066373373 |
| 789   | 533.40 | 12:33:41 | LSE | 746569066373374 |
| 400   | 533.40 | 12:33:41 | LSE | 746569066373375 |
| 2,007 | 533.40 | 12:33:41 | LSE | 746569066373376 |
| 61    | 533.50 | 12:34:06 | LSE | 746569066373395 |
| 113   | 533.50 | 12:34:06 | LSE | 746569066373396 |
| 971   | 533.50 | 12:34:06 | LSE | 746569066373397 |
| 1,189 | 533.50 | 12:34:19 | LSE | 746569066373411 |
| 192   | 533.50 | 12:34:32 | LSE | 746569066373427 |
| 998   | 533.50 | 12:34:32 | LSE | 746569066373428 |
| 1,036 | 533.60 | 12:35:00 | LSE | 746569066373446 |
| 563   | 533.60 | 12:35:03 | LSE | 746569066373452 |
| 748   | 533.60 | 12:35:03 | LSE | 746569066373453 |
| 327   | 533.60 | 12:35:05 | BXE | 0100019PD       |
| 1,586 | 533.60 | 12:35:05 | CXE | 110001YIS       |
| 2,289 | 533.60 | 12:35:05 | CXE | 110001YIT       |
| 682   | 533.70 | 12:35:28 | LSE | 746569066373480 |
| 1,488 | 533.70 | 12:35:28 | LSE | 746569066373481 |
| 1,178 | 533.70 | 12:35:41 | LSE | 746569066373495 |
| 144   | 533.70 | 12:35:41 | LSE | 746569066373496 |
| 2,393 | 533.70 | 12:36:17 | BXE | 0100019UE       |
| 327   | 533.70 | 12:36:17 | BXE | 0100019UM       |
| 351   | 533.70 | 12:36:17 | BXE | 0100019UN       |
| 383   | 533.70 | 12:36:17 | BXE | 0100019UO       |
| 800   | 533.70 | 12:36:17 | BXE | 0100019UP       |
| 359   | 533.70 | 12:36:17 | BXE | 0100019UQ       |
| 218   | 533.70 | 12:36:17 | BXE | 0100019UR       |
| 1,331 | 533.70 | 12:36:17 | CXE | 110001YOS       |
| 688   | 533.70 | 12:36:17 | CXE | 110001YP4       |
| 1,196 | 533.70 | 12:36:17 | CXE | 110001YP5       |
| 605   | 533.70 | 12:36:17 | CXE | 110001YP6       |
| 558   | 533.70 | 12:36:17 | CXE | 110001YP7       |
| 1,129 | 533.70 | 12:36:17 | LSE | 746569066373519 |
| 1,178 | 533.70 | 12:36:17 | LSE | 746569066373523 |
| 1,172 | 533.70 | 12:36:17 | LSE | 746569066373524 |
| 569   | 533.70 | 12:36:17 | LSE | 746569066373525 |
| 1,305 | 533.70 | 12:36:17 | LSE | 746569066373526 |
| 321   | 533.70 | 12:36:17 | LSE | 746569066373527 |
| 3,200 | 533.70 | 12:36:54 | CXE | 110001YSY       |
| 2,162 | 533.70 | 12:36:54 | CXE | 110001YT2       |
| 3,791 | 533.70 | 12:36:54 | LSE | 746569066373547 |
| 1,178 | 533.70 | 12:36:54 | LSE | 746569066373549 |
| 650   | 533.70 | 12:36:54 | LSE | 746569066373550 |
| 1,172 | 533.70 | 12:36:54 | LSE | 746569066373551 |
| 431   | 533.70 | 12:36:54 | LSE | 746569066373552 |
| 2,572 | 533.70 | 12:37:36 | CXE | 110001YYC       |
| 760   | 533.70 | 12:38:06 | LSE | 746569066373624 |
| 1,172 | 533.70 | 12:38:06 | LSE | 746569066373625 |
| 28    | 533.70 | 12:38:06 | LSE | 746569066373626 |
| 191   | 533.60 | 12:38:19 | BXE | 010001A3G       |
| 1,160 | 533.60 | 12:38:19 | BXE | 010001A3H       |
| 1,555 | 533.60 | 12:38:19 | BXE | 010001A3I       |
| 2,566 | 533.50 | 12:38:19 | CXE | 110001Z3K       |
| 545   | 533.50 | 12:38:19 | LSE | 746569066373646 |

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| 2,115 | 533.50 | 12:38:19 | LSE | 746569066373647 |
| 724   | 533.50 | 12:38:19 | LSE | 746569066373648 |
| 2,842 | 533.50 | 12:38:19 | LSE | 746569066373649 |
| 1,274 | 533.40 | 12:38:42 | CXE | 110001Z6C       |
| 184   | 533.40 | 12:39:18 | LSE | 746569066373713 |
| 386   | 533.40 | 12:39:18 | LSE | 746569066373714 |
| 563   | 533.40 | 12:39:18 | LSE | 746569066373715 |
| 191   | 533.40 | 12:39:35 | LSE | 746569066373722 |
| 431   | 533.40 | 12:39:35 | LSE | 746569066373723 |
| 559   | 533.40 | 12:39:35 | LSE | 746569066373724 |
| 619   | 533.40 | 12:39:47 | LSE | 746569066373726 |
| 184   | 533.40 | 12:39:47 | LSE | 746569066373727 |
| 383   | 533.40 | 12:39:47 | LSE | 746569066373728 |
| 1,314 | 533.30 | 12:39:54 | CXE | 110001ZEP       |
| 2,352 | 533.30 | 12:39:54 | CXE | 110001ZF9       |
| 557   | 533.30 | 12:39:54 | CXE | 110001ZFA       |
| 1,048 | 533.30 | 12:39:54 | LSE | 746569066373734 |
| 1,140 | 533.30 | 12:39:54 | LSE | 746569066373735 |
| 1,551 | 533.40 | 12:40:59 | CXE | 110001ZNV       |
| 846   | 533.40 | 12:41:02 | LSE | 746569066373788 |
| 1     | 533.40 | 12:41:02 | LSE | 746569066373789 |
| 3,444 | 533.50 | 12:41:05 | LSE | 746569066373790 |
| 854   | 533.50 | 12:41:06 | LSE | 746569066373791 |
| 898   | 533.50 | 12:41:06 | LSE | 746569066373792 |
| 2,100 | 533.40 | 12:41:08 | BXE | 010001AHB       |
| 321   | 533.40 | 12:41:08 | BXE | 010001AHC       |
| 3,264 | 533.40 | 12:41:08 | CXE | 110001ZPO       |
| 1,670 | 533.40 | 12:41:08 | CXE | 110001ZPT       |
| 3,353 | 533.40 | 12:41:08 | LSE | 746569066373794 |
| 857   | 533.40 | 12:41:08 | LSE | 746569066373795 |
| 985   | 533.40 | 12:41:08 | LSE | 746569066373796 |
| 850   | 533.20 | 12:41:10 | LSE | 746569066373805 |
| 533   | 533.20 | 12:41:10 | LSE | 746569066373806 |
| 1,301 | 532.80 | 12:41:37 | LSE | 746569066373842 |
| 1,115 | 532.80 | 12:42:29 | BXE | 010001AM6       |
| 1,267 | 532.80 | 12:42:29 | CXE | 110001ZYM       |
| 1,953 | 532.80 | 12:42:29 | CXE | 110001ZYN       |
| 1,586 | 532.80 | 12:42:29 | LSE | 746569066373862 |
| 758   | 532.80 | 12:42:29 | LSE | 746569066373864 |
| 2,317 | 532.80 | 12:42:29 | LSE | 746569066373865 |
| 1,199 | 533.20 | 12:43:06 | LSE | 746569066373918 |
| 53    | 533.20 | 12:43:40 | LSE | 746569066373942 |
| 1,273 | 533.30 | 12:43:44 | LSE | 746569066373944 |
| 1,205 | 533.30 | 12:43:52 | LSE | 746569066373947 |
| 21    | 533.30 | 12:44:04 | LSE | 746569066373954 |
| 1,169 | 533.30 | 12:44:04 | LSE | 746569066373955 |
| 1     | 533.30 | 12:44:12 | CXE | 11000207W       |
| 95    | 533.30 | 12:44:12 | CXE | 11000207X       |
| 110   | 533.30 | 12:44:12 | CXE | 11000207Y       |
| 4,498 | 533.30 | 12:44:23 | LSE | 746569066373971 |
| 1,628 | 533.30 | 12:44:23 | LSE | 746569066373972 |
| 2,352 | 533.30 | 12:44:52 | CXE | 1100020A9       |
| 1,000 | 533.30 | 12:44:52 | CXE | 1100020AA       |
| 11    | 533.30 | 12:44:52 | CXE | 1100020AB       |
| 1,185 | 533.30 | 12:44:52 | LSE | 746569066373979 |
| 554   | 533.30 | 12:44:52 | LSE | 746569066373980 |
| 1,200 | 533.30 | 12:44:52 | LSE | 746569066373981 |
| 3     | 533.30 | 12:44:52 | LSE | 746569066373982 |
| 2,352 | 533.30 | 12:44:53 | CXE | 1100020AC       |
| 395   | 533.30 | 12:44:53 | CXE | 1100020AD       |
| 255   | 533.40 | 12:45:41 | LSE | 746569066374051 |
| 483   | 533.40 | 12:45:41 | LSE | 746569066374052 |
| 446   | 533.40 | 12:45:41 | LSE | 746569066374053 |
| 2,352 | 533.40 | 12:46:03 | CXE | 1100020IJ       |
| 1,850 | 533.50 | 12:46:09 | LSE | 746569066374086 |
| 196   | 533.50 | 12:46:23 | BXE | 010001AZD       |
| 327   | 533.50 | 12:46:23 | BXE | 010001AZE       |
| 351   | 533.50 | 12:46:23 | BXE | 010001AZF       |
| 343   | 533.50 | 12:46:23 | BXE | 010001AZG       |
| 682   | 533.50 | 12:46:23 | LSE | 746569066374097 |
| 526   | 533.50 | 12:46:23 | LSE | 746569066374098 |
| 118   | 533.50 | 12:46:31 | CXE | 1100020KI       |
| 98    | 533.50 | 12:46:31 | CXE | 1100020KJ       |
| 3,199 | 533.50 | 12:47:08 | CXE | 1100020OF       |
| 2,352 | 533.50 | 12:47:08 | CXE | 1100020OL       |
| 907   | 533.50 | 12:47:08 | CXE | 1100020OM       |
| 453   | 533.50 | 12:47:08 | LSE | 746569066374116 |
| 644   | 533.50 | 12:47:08 | LSE | 746569066374117 |
| 1,855 | 533.50 | 12:47:08 | LSE | 746569066374118 |
| 1,359 | 533.50 | 12:47:08 | LSE | 746569066374124 |
| 3,688 | 533.40 | 12:47:59 | BXE | 010001B40       |
| 2,660 | 533.40 | 12:47:59 | CXE | 1100020RL       |
| 1,495 | 533.40 | 12:47:59 | CXE | 1100020RQ       |
| 4,277 | 533.40 | 12:47:59 | LSE | 746569066374141 |
| 1,178 | 533.40 | 12:47:59 | LSE | 746569066374142 |
| 1,172 | 533.40 | 12:47:59 | LSE | 746569066374143 |
| 424   | 533.40 | 12:47:59 | LSE | 746569066374144 |
| 25    | 533.40 | 12:47:59 | LSE | 746569066374145 |
| 1,384 | 533.40 | 12:48:42 | LSE | 746569066374157 |
| 51    | 533.40 | 12:48:42 | LSE | 746569066374158 |
| 88    | 533.40 | 12:48:42 | LSE | 746569066374159 |

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| 1,116 | 533.30 | 12:48:45 | CXE | 1100020UX       |
| 2,411 | 533.30 | 12:48:45 | CXE | 1100020VC       |
| 1,926 | 533.30 | 12:48:45 | LSE | 746569066374164 |
| 1,154 | 533.20 | 12:49:04 | CXE | 1100020XE       |
| 411   | 533.20 | 12:49:08 | LSE | 746569066374175 |
| 703   | 533.20 | 12:49:08 | LSE | 746569066374176 |
| 2,470 | 533.30 | 12:49:38 | BXE | 010001B9V       |
| 1,290 | 533.30 | 12:49:38 | CXE | 1100020ZK       |
| 1,665 | 533.30 | 12:49:38 | LSE | 746569066374186 |
| 437   | 533.30 | 12:49:38 | LSE | 746569066374187 |
| 1,200 | 533.30 | 12:49:38 | LSE | 746569066374189 |
| 1,172 | 533.30 | 12:49:38 | LSE | 746569066374190 |
| 60    | 533.30 | 12:49:38 | LSE | 746569066374191 |
| 995   | 533.30 | 12:49:39 | CXE | 1100020ZM       |
| 60    | 533.30 | 12:49:39 | CXE | 1100020ZN       |
| 3,538 | 533.30 | 12:49:43 | LSE | 746569066374192 |
| 1,215 | 533.20 | 12:50:22 | LSE | 746569066374263 |
| 1,776 | 533.40 | 12:50:43 | CXE | 11000218U       |
| 266   | 533.40 | 12:50:55 | LSE | 746569066374323 |
| 547   | 533.40 | 12:50:55 | LSE | 746569066374324 |
| 351   | 533.40 | 12:50:55 | LSE | 746569066374325 |
| 106   | 533.50 | 12:51:10 | LSE | 746569066374331 |
| 1,267 | 533.50 | 12:51:11 | LSE | 746569066374332 |
| 1,330 | 533.50 | 12:51:18 | LSE | 746569066374337 |
| 1,172 | 533.50 | 12:51:18 | LSE | 746569066374338 |
| 1,059 | 533.50 | 12:51:18 | LSE | 746569066374339 |
| 2,314 | 533.50 | 12:51:35 | BXE | 010001BK0       |
| 1,735 | 533.60 | 12:52:01 | LSE | 746569066374387 |
| 1,113 | 533.60 | 12:52:10 | LSE | 746569066374397 |
| 712   | 533.60 | 12:52:21 | LSE | 746569066374408 |
| 402   | 533.60 | 12:52:21 | LSE | 746569066374409 |
| 1,050 | 533.50 | 12:52:25 | CXE | 1100021I2       |
| 3,341 | 533.50 | 12:52:57 | LSE | 746569066374443 |
| 101   | 533.60 | 12:53:23 | CXE | 1100021PY       |
| 2,352 | 533.60 | 12:53:23 | CXE | 1100021PZ       |
| 179   | 533.60 | 12:53:23 | CXE | 1100021Q0       |
| 2,313 | 533.60 | 12:53:23 | LSE | 746569066374482 |
| 236   | 533.60 | 12:53:23 | LSE | 746569066374483 |
| 91    | 533.60 | 12:53:23 | LSE | 746569066374484 |
| 720   | 533.60 | 12:53:31 | LSE | 746569066374494 |
| 1,000 | 533.50 | 12:54:12 | CXE | 1100021VD       |
| 357   | 533.50 | 12:54:12 | CXE | 1100021WE       |
| 530   | 533.50 | 12:54:12 | CXE | 1100021WF       |
| 757   | 533.50 | 12:54:12 | CXE | 1100021WG       |
| 1,249 | 533.50 | 12:54:12 | LSE | 746569066374537 |
| 1,920 | 533.50 | 12:54:12 | LSE | 746569066374538 |
| 2,636 | 533.50 | 12:54:12 | LSE | 746569066374539 |
| 3,531 | 533.50 | 12:54:24 | BXE | 010001BW0       |
| 2,352 | 533.50 | 12:54:24 | CXE | 1100021YS       |
| 527   | 533.50 | 12:54:24 | CXE | 1100021YT       |
| 757   | 533.50 | 12:54:24 | CXE | 1100021YU       |
| 447   | 533.50 | 12:54:24 | CXE | 1100021YV       |
| 2,812 | 533.50 | 12:54:24 | LSE | 746569066374564 |
| 588   | 533.50 | 12:54:24 | LSE | 746569066374565 |
| 1,849 | 533.50 | 12:54:24 | LSE | 746569066374566 |
| 3,901 | 533.40 | 12:54:56 | CXE | 11000221Y       |
| 1,378 | 533.40 | 12:54:56 | CXE | 110002223       |
| 2,290 | 533.40 | 12:54:56 | CXE | 110002224       |
| 1,317 | 533.40 | 12:54:56 | LSE | 746569066374585 |
| 1,111 | 533.40 | 12:54:56 | LSE | 746569066374589 |
| 555   | 533.40 | 12:54:56 | LSE | 746569066374590 |
| 288   | 533.40 | 12:54:56 | LSE | 746569066374591 |
| 463   | 533.50 | 12:55:43 | CXE | 11000228L       |
| 1,057 | 533.50 | 12:55:43 | CXE | 11000228M       |
| 1,558 | 533.50 | 12:56:29 | BXE | 010001C4M       |
| 3,957 | 533.50 | 12:56:29 | LSE | 746569066374659 |
| 1,178 | 533.50 | 12:56:29 | LSE | 746569066374661 |
| 1,172 | 533.50 | 12:56:29 | LSE | 746569066374662 |
| 829   | 533.50 | 12:56:29 | LSE | 746569066374663 |
| 1,113 | 533.50 | 12:56:41 | CXE | 1100022EW       |
| 1,136 | 533.50 | 12:56:56 | CXE | 1100022HJ       |
| 1,124 | 533.50 | 12:57:01 | LSE | 746569066374671 |
| 1,834 | 533.50 | 12:57:13 | BXE | 010001C9J       |
| 2,952 | 533.50 | 12:57:13 | CXE | 1100022K2       |
| 2,352 | 533.50 | 12:57:13 | CXE | 1100022K4       |
| 545   | 533.50 | 12:57:13 | CXE | 1100022K5       |
| 4,294 | 533.50 | 12:57:13 | LSE | 746569066374691 |
| 1,178 | 533.50 | 12:57:13 | LSE | 746569066374692 |
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| 124   | 533.50 | 12:57:13 | LSE | 746569066374694 |
| 1,162 | 533.50 | 12:58:05 | LSE | 746569066374742 |
| 2,088 | 533.40 | 12:58:13 | CXE | 1100022PL       |
| 1,322 | 533.40 | 12:58:13 | LSE | 746569066374751 |
| 678   | 533.40 | 12:58:13 | LSE | 746569066374754 |
| 797   | 533.40 | 12:58:13 | LSE | 746569066374755 |
| 1,534 | 533.40 | 12:58:13 | LSE | 746569066374756 |
| 406   | 533.40 | 12:58:13 | LSE | 746569066374757 |
| 1,197 | 533.30 | 12:58:23 | BXE | 010001CE3       |
| 588   | 533.30 | 12:58:23 | LSE | 746569066374767 |
| 773   | 533.30 | 12:58:23 | LSE | 746569066374768 |
| 3,413 | 533.30 | 12:58:56 | CXE | 1100022VG       |

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| 2,181 | 533.30 | 12:59:06 | LSE | 746569066374831 |
| 110   | 533.30 | 12:59:22 | CXE | 110002229       |
| 1,146 | 533.30 | 12:59:22 | CXE | 11000222A       |
| 56    | 533.30 | 12:59:22 | CXE | 11000222B       |
| 434   | 533.30 | 12:59:29 | LSE | 746569066374897 |
| 2,750 | 533.30 | 12:59:29 | LSE | 746569066374898 |
| 545   | 533.30 | 12:59:58 | LSE | 746569066374932 |
| 1,366 | 533.30 | 13:00:00 | BXE | 010001CN9       |
| 1,862 | 533.30 | 13:00:00 | LSE | 746569066374935 |
| 721   | 533.30 | 13:00:00 | LSE | 746569066374937 |
| 467   | 533.30 | 13:00:00 | LSE | 746569066374938 |
| 505   | 533.30 | 13:00:14 | CXE | 110002392       |
| 625   | 533.30 | 13:00:14 | CXE | 110002393       |
| 2,352 | 533.40 | 13:00:47 | CXE | 1100023CD       |
| 61    | 533.40 | 13:00:47 | LSE | 746569066375029 |
| 1,178 | 533.40 | 13:00:47 | LSE | 746569066375030 |
| 1,172 | 533.40 | 13:00:47 | LSE | 746569066375031 |
| 4,122 | 533.40 | 13:00:54 | CXE | 1100023CY       |
| 1,179 | 533.40 | 13:00:54 | CXE | 1100023D0       |
| 1,530 | 533.40 | 13:01:08 | BXE | 010001CTE       |
| 1,146 | 533.40 | 13:01:08 | CXE | 1100023E8       |
| 3,912 | 533.40 | 13:01:08 | LSE | 746569066375054 |
| 1,172 | 533.40 | 13:01:08 | LSE | 746569066375057 |
| 520   | 533.40 | 13:01:08 | LSE | 746569066375058 |
| 3,186 | 533.20 | 13:01:29 | CXE | 1100023HB       |
| 1,867 | 533.20 | 13:01:29 | LSE | 746569066375109 |
| 1,841 | 533.40 | 13:02:23 | LSE | 746569066375160 |
| 1,688 | 533.40 | 13:03:19 | BXE | 010001D2Q       |
| 2,572 | 533.40 | 13:03:19 | CXE | 1100023S8       |
| 1,899 | 533.40 | 13:03:19 | CXE | 1100023SB       |
| 3,838 | 533.40 | 13:03:19 | LSE | 746569066375191 |
| 1,138 | 533.40 | 13:03:19 | LSE | 746569066375193 |
| 40    | 533.40 | 13:03:19 | LSE | 746569066375194 |
| 1,172 | 533.40 | 13:03:19 | LSE | 746569066375195 |
| 722   | 533.40 | 13:03:19 | LSE | 746569066375196 |
| 912   | 533.40 | 13:03:31 | LSE | 746569066375201 |
| 229   | 533.40 | 13:03:31 | LSE | 746569066375202 |
| 736   | 533.40 | 13:03:41 | LSE | 746569066375204 |
| 533   | 533.40 | 13:03:41 | LSE | 746569066375205 |
| 2,087 | 533.40 | 13:04:14 | BXE | 010001D7T       |
| 1,594 | 533.40 | 13:04:14 | CXE | 1100023ZD       |
| 1,433 | 533.40 | 13:04:14 | CXE | 1100023ZJ       |
| 4,388 | 533.40 | 13:04:14 | LSE | 746569066375215 |
| 894   | 533.40 | 13:04:14 | LSE | 746569066375220 |
| 1,178 | 533.40 | 13:04:14 | LSE | 746569066375221 |
| 1,196 | 533.40 | 13:04:14 | LSE | 746569066375222 |
| 695   | 533.40 | 13:04:14 | LSE | 746569066375223 |
| 1,765 | 533.30 | 13:04:21 | CXE | 110002428       |
| 2,352 | 533.30 | 13:04:21 | CXE | 110002429       |
| 324   | 533.30 | 13:04:21 | CXE | 11000242A       |
| 1,277 | 533.30 | 13:04:21 | LSE | 746569066375229 |
| 1,122 | 533.50 | 13:05:10 | LSE | 746569066375337 |
| 1,185 | 533.50 | 13:05:22 | LSE | 746569066375339 |
| 1,191 | 533.50 | 13:05:32 | LSE | 746569066375341 |
| 159   | 533.50 | 13:05:39 | CXE | 1100024JB       |
| 256   | 533.50 | 13:05:39 | CXE | 1100024JC       |
| 1,147 | 533.50 | 13:05:39 | LSE | 746569066375349 |
| 809   | 533.50 | 13:05:49 | LSE | 746569066375351 |
| 410   | 533.50 | 13:05:49 | LSE | 746569066375352 |
| 157   | 533.50 | 13:05:54 | CXE | 1100024LN       |
| 171   | 533.50 | 13:05:54 | CXE | 1100024LO       |
| 688   | 533.50 | 13:05:54 | CXE | 1100024LP       |
| 134   | 533.50 | 13:05:54 | CXE | 1100024LQ       |
| 1,165 | 533.50 | 13:05:58 | LSE | 746569066375368 |
| 170   | 533.50 | 13:06:08 | CXE | 1100024NW       |
| 688   | 533.50 | 13:06:08 | CXE | 1100024NX       |
| 265   | 533.50 | 13:06:08 | CXE | 1100024NY       |
| 713   | 533.50 | 13:06:08 | LSE | 746569066375379 |
| 418   | 533.50 | 13:06:08 | LSE | 746569066375380 |
| 1,172 | 533.50 | 13:06:10 | LSE | 746569066375381 |
| 1,103 | 533.50 | 13:06:10 | LSE | 746569066375382 |
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| 797   | 533.30 | 13:07:00 | LSE | 746569066375446 |
| 2,390 | 533.30 | 13:07:00 | LSE | 746569066375447 |
| 1,182 | 533.30 | 13:07:04 | BXE | 010001DQB       |
| 4,248 | 533.30 | 13:07:04 | CXE | 110002516       |
| 2,352 | 533.30 | 13:07:04 | CXE | 110002519       |
| 1,753 | 533.30 | 13:07:04 | CXE | 11000251A       |
| 4,188 | 533.30 | 13:07:04 | LSE | 746569066375466 |
| 1,185 | 533.30 | 13:07:18 | CXE | 11000253B       |
| 2,046 | 533.30 | 13:07:18 | LSE | 746569066375478 |
| 1,172 | 533.30 | 13:07:18 | LSE | 746569066375479 |
| 141   | 533.30 | 13:07:18 | LSE | 746569066375480 |
| 406   | 533.30 | 13:08:11 | CXE | 1100025AC       |
| 546   | 533.30 | 13:08:11 | CXE | 1100025AD       |
| 107   | 533.30 | 13:08:11 | CXE | 1100025AE       |
| 66    | 533.30 | 13:08:11 | CXE | 1100025AF       |
| 857   | 533.30 | 13:08:11 | LSE | 746569066375505 |
| 268   | 533.30 | 13:08:11 | LSE | 746569066375506 |
| 1     | 533.40 | 13:08:24 | LSE | 746569066375524 |

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| 1,120 | 533.40 | 13:08:24 | LSE | 746569066375525 |
| 58    | 533.40 | 13:08:31 | LSE | 746569066375539 |
| 1,138 | 533.40 | 13:08:31 | LSE | 746569066375540 |
| 1,172 | 533.40 | 13:08:41 | LSE | 746569066375549 |
| 24    | 533.40 | 13:08:41 | LSE | 746569066375550 |
| 282   | 533.40 | 13:08:46 | CXE | 1100025GZ       |
| 1,160 | 533.40 | 13:08:48 | LSE | 746569066375561 |
| 153   | 533.40 | 13:08:51 | CXE | 1100025HE       |
| 1,367 | 533.30 | 13:09:18 | BXE | 010001DYY       |
| 349   | 533.30 | 13:09:18 | BXE | 010001DZ1       |
| 323   | 533.30 | 13:09:18 | BXE | 010001DZ2       |
| 351   | 533.30 | 13:09:18 | BXE | 010001DZ3       |
| 2,494 | 533.30 | 13:09:18 | CXE | 1100025JZ       |
| 2,352 | 533.30 | 13:09:18 | CXE | 1100025K6       |
| 2     | 533.30 | 13:09:18 | CXE | 1100025K7       |
| 192   | 533.30 | 13:09:18 | CXE | 1100025K8       |
| 2,352 | 533.30 | 13:09:18 | CXE | 1100025K9       |
| 1,057 | 533.30 | 13:09:18 | CXE | 1100025KA       |
| 3,823 | 533.30 | 13:09:18 | LSE | 746569066375590 |
| 4,148 | 533.30 | 13:09:26 | LSE | 746569066375595 |
| 1,172 | 533.30 | 13:09:26 | LSE | 746569066375596 |
| 919   | 533.30 | 13:09:26 | LSE | 746569066375597 |
| 2,352 | 533.80 | 13:10:36 | CXE | 1100025VV       |
| 1,148 | 533.80 | 13:10:36 | CXE | 1100025VW       |
| 1,441 | 533.70 | 13:10:42 | LSE | 746569066375731 |
| 356   | 533.70 | 13:10:42 | LSE | 746569066375732 |
| 1,154 | 533.70 | 13:10:48 | LSE | 746569066375733 |
| 170   | 533.70 | 13:10:54 | LSE | 746569066375736 |
| 1,056 | 533.70 | 13:10:54 | LSE | 746569066375737 |
| 122   | 533.70 | 13:11:00 | LSE | 746569066375741 |
| 754   | 533.70 | 13:11:00 | LSE | 746569066375742 |
| 149   | 533.70 | 13:11:00 | LSE | 746569066375743 |
| 121   | 533.70 | 13:11:00 | LSE | 746569066375744 |
| 1,959 | 533.60 | 13:11:04 | BXE | 010001E88       |
| 1,398 | 533.60 | 13:11:04 | CXE | 1100025YL       |
| 2,352 | 533.60 | 13:11:04 | CXE | 1100025YM       |
| 1,043 | 533.60 | 13:11:04 | CXE | 1100025YN       |
| 169   | 533.70 | 13:11:08 | LSE | 746569066375760 |
| 687   | 533.80 | 13:11:16 | LSE | 746569066375768 |
| 460   | 533.80 | 13:11:16 | LSE | 746569066375769 |
| 781   | 533.80 | 13:11:23 | LSE | 746569066375771 |
| 369   | 533.80 | 13:11:23 | LSE | 746569066375772 |
| 968   | 533.80 | 13:11:28 | LSE | 746569066375774 |
| 86    | 533.80 | 13:11:28 | LSE | 746569066375775 |
| 163   | 533.80 | 13:11:28 | LSE | 746569066375776 |
| 218   | 533.80 | 13:11:32 | LSE | 746569066375778 |
| 1,172 | 533.80 | 13:11:32 | LSE | 746569066375779 |
| 57    | 533.80 | 13:11:32 | LSE | 746569066375780 |
| 1,915 | 533.90 | 13:11:54 | LSE | 746569066375790 |
| 2,638 | 534.10 | 13:12:55 | LSE | 746569066375819 |
| 949   | 534.10 | 13:12:55 | LSE | 746569066375820 |
| 1,911 | 534.10 | 13:13:14 | BXE | 010001EFT       |
| 351   | 534.10 | 13:13:14 | BXE | 010001EFY       |
| 349   | 534.10 | 13:13:14 | BXE | 010001EFZ       |
| 388   | 534.10 | 13:13:14 | BXE | 010001EG0       |
| 206   | 534.10 | 13:13:14 | BXE | 010001EG1       |
| 501   | 534.10 | 13:13:14 | CXE | 1100026C4       |
| 2,204 | 534.10 | 13:13:14 | CXE | 1100026C5       |
| 1,822 | 534.10 | 13:13:14 | LSE | 746569066375836 |
| 1,771 | 534.10 | 13:13:14 | LSE | 746569066375837 |
| 2,352 | 534.10 | 13:13:15 | CXE | 1100026CF       |
| 37    | 534.10 | 13:13:15 | CXE | 1100026CG       |
| 1,178 | 534.10 | 13:13:15 | LSE | 746569066375843 |
| 234   | 534.10 | 13:13:15 | LSE | 746569066375844 |
| 866   | 534.10 | 13:13:19 | LSE | 746569066375863 |
| 364   | 534.10 | 13:13:19 | LSE | 746569066375864 |
| 826   | 534.10 | 13:13:27 | LSE | 746569066375865 |
| 366   | 534.10 | 13:13:27 | LSE | 746569066375866 |
| 1,176 | 534.10 | 13:13:36 | CXE | 1100026E0       |
| 82    | 534.10 | 13:13:36 | LSE | 746569066375874 |
| 305   | 534.10 | 13:13:42 | LSE | 746569066375875 |
| 183   | 534.10 | 13:13:49 | CXE | 1100026FL       |
| 1     | 534.10 | 13:13:49 | CXE | 1100026FM       |
| 1,770 | 534.10 | 13:14:00 | CXE | 1100026H0       |
| 825   | 534.10 | 13:14:04 | LSE | 746569066375917 |
| 1,172 | 534.10 | 13:14:04 | LSE | 746569066375918 |
| 26    | 534.10 | 13:14:06 | LSE | 746569066375923 |
| 1,172 | 534.10 | 13:14:06 | LSE | 746569066375924 |
| 706   | 534.10 | 13:14:06 | LSE | 746569066375925 |
| 384   | 534.10 | 13:14:06 | LSE | 746569066375926 |
| 878   | 534.10 | 13:14:14 | LSE | 746569066375941 |
| 341   | 534.10 | 13:14:15 | CXE | 1100026IX       |
| 276   | 534.10 | 13:14:24 | LSE | 746569066375943 |
| 2,352 | 534.20 | 13:14:35 | CXE | 1100026KG       |
| 1,167 | 534.30 | 13:15:01 | BXE | 010001EMM       |
| 3,138 | 534.30 | 13:15:01 | CXE | 1100026MA       |
| 1,889 | 534.30 | 13:15:01 | CXE | 1100026MC       |
| 4,031 | 534.30 | 13:15:01 | LSE | 746569066375978 |
| 1,178 | 534.30 | 13:15:01 | LSE | 746569066375998 |
| 610   | 534.30 | 13:15:01 | LSE | 746569066375999 |
| 1,373 | 534.20 | 13:15:02 | BXE | 010001EMW       |

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| 1,376 | 534.20 | 13:15:02 | BXE | 010001EMX       |
| 1,484 | 534.20 | 13:15:02 | LSE | 746569066376004 |
| 1,111 | 534.20 | 13:15:28 | LSE | 746569066376009 |
| 700   | 534.20 | 13:15:35 | CXE | 1100026S7       |
| 507   | 534.20 | 13:15:35 | CXE | 1100026S8       |
| 518   | 534.20 | 13:15:35 | CXE | 1100026S9       |
| 67    | 534.20 | 13:15:35 | LSE | 746569066376036 |
| 1,054 | 534.20 | 13:15:35 | LSE | 746569066376037 |
| 2,061 | 534.30 | 13:15:55 | LSE | 746569066376052 |
| 4,608 | 534.30 | 13:16:16 | LSE | 746569066376076 |
| 87    | 534.40 | 13:16:22 | CXE | 1100026Y0       |
| 2,408 | 534.30 | 13:16:24 | CXE | 1100026YC       |
| 3,127 | 534.30 | 13:16:24 | LSE | 746569066376084 |
| 1,346 | 534.40 | 13:17:31 | BXE | 010001EXW       |
| 4,341 | 534.40 | 13:17:31 | CXE | 11000276M       |
| 2,352 | 534.40 | 13:17:31 | CXE | 11000276R       |
| 1,385 | 534.40 | 13:17:31 | CXE | 11000276S       |
| 1,879 | 534.40 | 13:17:31 | LSE | 746569066376119 |
| 1,172 | 534.40 | 13:17:31 | LSE | 746569066376127 |
| 1,178 | 534.40 | 13:17:31 | LSE | 746569066376128 |
| 1,531 | 534.40 | 13:17:31 | LSE | 746569066376129 |
| 2,168 | 534.50 | 13:17:58 | LSE | 746569066376156 |
| 1,178 | 534.50 | 13:17:58 | LSE | 746569066376157 |
| 565   | 534.50 | 13:17:58 | LSE | 746569066376158 |
| 889   | 534.50 | 13:18:44 | BXE | 010001F1W       |
| 1,950 | 534.50 | 13:18:44 | BXE | 010001F1X       |
| 2,789 | 534.50 | 13:18:44 | CXE | 1100027E0       |
| 2,352 | 534.50 | 13:18:44 | CXE | 1100027E6       |
| 563   | 534.50 | 13:18:44 | CXE | 1100027E7       |
| 379   | 534.50 | 13:18:44 | CXE | 1100027E8       |
| 1,414 | 534.50 | 13:18:44 | LSE | 746569066376175 |
| 1,178 | 534.50 | 13:18:44 | LSE | 746569066376177 |
| 1,172 | 534.50 | 13:18:44 | LSE | 746569066376178 |
| 500   | 534.50 | 13:18:44 | LSE | 746569066376179 |
| 169   | 534.50 | 13:18:44 | LSE | 746569066376180 |
| 3,863 | 534.40 | 13:19:08 | LSE | 746569066376189 |
| 5,034 | 534.80 | 13:20:28 | LSE | 746569066376245 |
| 2,352 | 534.80 | 13:20:29 | CXE | 1100027OW       |
| 2,173 | 534.80 | 13:20:29 | CXE | 1100027OX       |
| 726   | 534.70 | 13:20:32 | LSE | 746569066376248 |
| 450   | 534.70 | 13:20:32 | LSE | 746569066376249 |
| 816   | 534.90 | 13:20:52 | LSE | 746569066376279 |
| 1,478 | 535.30 | 13:21:21 | LSE | 746569066376318 |
| 117   | 535.20 | 13:21:25 | CXE | 1100027WW       |
| 800   | 535.20 | 13:21:25 | CXE | 1100027WX       |
| 757   | 535.20 | 13:21:25 | CXE | 1100027WY       |
| 2,136 | 535.20 | 13:21:25 | LSE | 746569066376326 |
| 647   | 535.30 | 13:21:36 | LSE | 746569066376337 |
| 547   | 535.30 | 13:21:36 | LSE | 746569066376338 |
| 1,278 | 535.30 | 13:21:40 | CXE | 1100027Y8       |
| 631   | 535.30 | 13:21:41 | LSE | 746569066376341 |
| 561   | 535.30 | 13:21:41 | LSE | 746569066376342 |
| 528   | 535.30 | 13:21:46 | LSE | 746569066376348 |
| 666   | 535.30 | 13:21:46 | LSE | 746569066376349 |
| 506   | 535.30 | 13:21:52 | LSE | 746569066376360 |
| 736   | 535.30 | 13:21:52 | LSE | 746569066376361 |
| 1,423 | 535.20 | 13:21:54 | BXE | 010001FEW       |
| 351   | 535.20 | 13:21:54 | BXE | 010001FEX       |
| 349   | 535.20 | 13:21:54 | BXE | 010001FEY       |
| 362   | 535.20 | 13:21:54 | BXE | 010001FEZ       |
| 835   | 535.20 | 13:21:54 | BXE | 010001FF0       |
| 191   | 535.20 | 13:21:54 | CXE | 110002802       |
| 1,113 | 535.20 | 13:21:54 | CXE | 110002803       |
| 2,127 | 535.20 | 13:21:54 | CXE | 110002804       |
| 1,244 | 535.20 | 13:21:54 | LSE | 746569066376363 |
| 2,180 | 535.20 | 13:22:14 | CXE | 110002820       |
| 1,136 | 535.20 | 13:22:14 | CXE | 11000282P       |
| 3,946 | 535.20 | 13:22:14 | LSE | 746569066376381 |
| 2,267 | 535.20 | 13:22:15 | LSE | 746569066376383 |
| 1,367 | 535.20 | 13:22:23 | CXE | 110002835       |
| 2,440 | 534.90 | 13:22:57 | BXE | 010001FLV       |
| 2,053 | 534.90 | 13:22:57 | CXE | 1100028AQ       |
| 3,596 | 534.90 | 13:22:57 | LSE | 746569066376435 |
| 1,529 | 534.70 | 13:23:25 | CXE | 1100028DW       |
| 379   | 534.50 | 13:23:25 | LSE | 746569066376480 |
| 645   | 534.50 | 13:23:25 | LSE | 746569066376481 |
| 101   | 534.50 | 13:23:25 | LSE | 746569066376482 |
| 2,759 | 534.60 | 13:23:25 | LSE | 746569066376483 |
| 1,572 | 534.30 | 13:23:43 | CXE | 1100028HA       |
| 1,274 | 534.30 | 13:23:43 | LSE | 746569066376504 |
| 277   | 534.60 | 13:25:17 | CXE | 1100028PT       |
| 2,606 | 534.60 | 13:25:17 | LSE | 746569066376588 |
| 1,395 | 534.60 | 13:25:17 | LSE | 746569066376589 |
| 327   | 534.60 | 13:25:17 | LSE | 746569066376593 |
| 407   | 534.60 | 13:25:18 | LSE | 746569066376596 |
| 4,570 | 534.60 | 13:25:25 | CXE | 1100028QM       |
| 864   | 534.60 | 13:25:25 | LSE | 746569066376605 |
| 176   | 534.60 | 13:25:56 | BXE | 010001FYZ       |
| 1,535 | 534.60 | 13:25:56 | BXE | 010001FZ0       |
| 2,936 | 534.60 | 13:25:56 | CXE | 1100028TO       |
| 2,352 | 534.60 | 13:25:56 | CXE | 1100028TQ       |

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| 60    | 534.60 | 13:25:56 | CXE | 1100028TR       |
| 3,398 | 534.60 | 13:25:56 | LSE | 746569066376634 |
| 2,123 | 534.60 | 13:26:35 | LSE | 746569066376655 |
| 2,352 | 534.60 | 13:26:35 | LSE | 746569066376656 |
| 1,231 | 534.60 | 13:27:17 | BXE | 010001G3I       |
| 351   | 534.60 | 13:27:17 | BXE | 010001G3L       |
| 327   | 534.60 | 13:27:17 | BXE | 010001G3M       |
| 364   | 534.60 | 13:27:17 | BXE | 010001G3N       |
| 201   | 534.60 | 13:27:17 | BXE | 010001G3O       |
| 1,139 | 534.60 | 13:27:17 | CXE | 11000290J       |
| 2,352 | 534.60 | 13:27:17 | CXE | 11000290O       |
| 1,876 | 534.60 | 13:27:17 | CXE | 11000290P       |
| 4,413 | 534.60 | 13:27:17 | LSE | 746569066376685 |
| 1,178 | 534.60 | 13:27:17 | LSE | 746569066376687 |
| 1,172 | 534.60 | 13:27:17 | LSE | 746569066376688 |
| 2,351 | 534.60 | 13:27:17 | LSE | 746569066376689 |
| 1,448 | 534.60 | 13:27:17 | LSE | 746569066376690 |
| 635   | 534.60 | 13:27:17 | LSE | 746569066376691 |
| 836   | 534.60 | 13:27:17 | LSE | 746569066376692 |
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| 1,569 | 534.60 | 13:27:35 | LSE | 746569066376721 |
| 1,207 | 534.60 | 13:27:35 | LSE | 746569066376722 |
| 1,662 | 534.60 | 13:28:19 | LSE | 746569066376774 |
| 1,675 | 534.60 | 13:28:19 | LSE | 746569066376776 |
| 852   | 534.60 | 13:28:19 | LSE | 746569066376775 |
| 1,231 | 534.60 | 13:29:21 | LSE | 746569066376860 |
| 153   | 534.60 | 13:29:25 | LSE | 746569066376873 |
| 1,846 | 534.60 | 13:30:21 | BXE | 010001GGU       |
| 351   | 534.60 | 13:30:21 | BXE | 010001GGW       |
| 327   | 534.60 | 13:30:21 | BXE | 010001GGX       |
| 1,828 | 534.60 | 13:30:21 | BXE | 010001GGY       |
| 3,832 | 534.60 | 13:30:21 | CXE | 1100029IK       |
| 1,528 | 534.60 | 13:30:21 | CXE | 1100029IV       |
| 2,352 | 534.60 | 13:30:21 | CXE | 1100029IW       |
| 500   | 534.60 | 13:30:21 | CXE | 1100029IX       |
| 525   | 534.60 | 13:30:21 | CXE | 1100029IY       |
| 5,315 | 534.60 | 13:30:21 | LSE | 746569066376932 |
| 1,474 | 534.60 | 13:30:21 | LSE | 746569066376934 |
| 1,466 | 534.60 | 13:30:21 | LSE | 746569066376935 |
| 2,241 | 534.60 | 13:30:21 | LSE | 746569066376936 |
| 1,922 | 534.50 | 13:30:22 | CXE | 1100029J9       |
| 1,358 | 534.60 | 13:30:22 | LSE | 746569066376942 |
| 896   | 534.60 | 13:30:22 | LSE | 746569066376943 |
| 1,474 | 534.50 | 13:30:22 | LSE | 746569066376946 |
| 1,474 | 534.50 | 13:30:22 | LSE | 746569066376949 |
| 652   | 534.50 | 13:30:22 | LSE | 746569066376950 |
| 2,352 | 534.80 | 13:31:06 | CXE | 1100029QO       |
| 2,352 | 534.80 | 13:31:06 | CXE | 1100029QP       |
| 1,840 | 534.80 | 13:31:07 | CXE | 1100029QR       |
| 1,172 | 534.80 | 13:31:09 | LSE | 746569066377048 |
| 2,823 | 534.80 | 13:31:09 | LSE | 746569066377049 |
| 1,123 | 534.80 | 13:31:09 | LSE | 746569066377050 |
| 1,474 | 534.80 | 13:31:09 | LSE | 746569066377051 |
| 221   | 535.00 | 13:31:20 | LSE | 746569066377076 |
| 221   | 535.00 | 13:31:20 | LSE | 746569066377077 |
| 859   | 535.00 | 13:31:20 | LSE | 746569066377078 |
| 135   | 535.00 | 13:31:21 | CXE | 1100029SY       |
| 688   | 535.00 | 13:31:21 | CXE | 1100029SZ       |
| 757   | 535.00 | 13:31:21 | CXE | 1100029T0       |
| 87    | 535.00 | 13:31:21 | CXE | 1100029T1       |
| 607   | 535.00 | 13:31:21 | LSE | 746569066377081 |
| 1,474 | 535.00 | 13:31:21 | LSE | 746569066377082 |
| 135   | 535.00 | 13:31:21 | LSE | 746569066377083 |
| 2,352 | 535.00 | 13:31:49 | CXE | 1100029VD       |
| 2,352 | 535.00 | 13:31:49 | CXE | 1100029VE       |
| 1,474 | 535.00 | 13:31:52 | LSE | 746569066377092 |
| 1,466 | 535.00 | 13:31:52 | LSE | 746569066377093 |
| 1,474 | 535.00 | 13:31:53 | LSE | 746569066377098 |
| 1,466 | 535.00 | 13:31:53 | LSE | 746569066377099 |
| 162   | 535.00 | 13:31:53 | LSE | 746569066377100 |
| 890   | 535.00 | 13:31:53 | LSE | 746569066377101 |
| 985   | 535.00 | 13:31:55 | LSE | 746569066377103 |
| 195   | 535.00 | 13:31:55 | LSE | 746569066377104 |
| 1,127 | 535.00 | 13:32:00 | LSE | 746569066377117 |
| 152   | 535.00 | 13:32:05 | LSE | 746569066377125 |
| 976   | 535.00 | 13:32:05 | LSE | 746569066377126 |
| 1,127 | 535.00 | 13:32:10 | LSE | 746569066377141 |
| 347   | 535.00 | 13:32:15 | LSE | 746569066377148 |
| 480   | 535.00 | 13:32:15 | LSE | 746569066377149 |
| 301   | 535.00 | 13:32:15 | LSE | 746569066377150 |
| 2,352 | 535.10 | 13:32:19 | CXE | 1100029Z4       |
| 221   | 535.10 | 13:32:21 | CXE | 1100029ZH       |
| 148   | 535.30 | 13:32:35 | BXE | 010001GRI       |
| 147   | 535.30 | 13:32:38 | BXE | 010001GRO       |
| 2,225 | 535.30 | 13:32:45 | BXE | 010001GS0       |
| 1,300 | 535.30 | 13:32:45 | CXE | 110002A1Z       |
| 2,288 | 535.30 | 13:32:45 | LSE | 746569066377185 |
| 327   | 535.30 | 13:32:46 | BXE | 010001GS6       |
| 351   | 535.30 | 13:32:46 | BXE | 010001GS7       |
| 516   | 535.30 | 13:32:46 | BXE | 010001GS8       |
| 381   | 535.30 | 13:32:46 | BXE | 010001GS9       |

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| 2,858 | 535.30 | 13:32:46 | LSE | 746569066377188 |
| 2,858 | 535.30 | 13:32:46 | LSE | 746569066377189 |
| 2,621 | 535.30 | 13:32:48 | CXE | 110002A2B       |
| 25    | 535.40 | 13:32:57 | CXE | 110002A47       |
| 193   | 535.40 | 13:32:57 | CXE | 110002A48       |
| 259   | 535.40 | 13:32:57 | CXE | 110002A49       |
| 333   | 535.40 | 13:32:57 | CXE | 110002A4A       |
| 333   | 535.40 | 13:32:57 | CXE | 110002A4B       |
| 2     | 535.40 | 13:32:59 | CXE | 110002A4E       |
| 2,220 | 535.40 | 13:33:03 | CXE | 110002A4U       |
| 1,920 | 535.40 | 13:33:03 | LSE | 746569066377205 |
| 1,151 | 535.50 | 13:33:13 | LSE | 746569066377212 |
| 3,007 | 535.60 | 13:33:49 | BXE | 010001GYB       |
| 534   | 535.60 | 13:33:49 | BXE | 010001GYC       |
| 1,700 | 535.60 | 13:33:49 | CXE | 110002AAI       |
| 2,120 | 535.60 | 13:33:49 | CXE | 110002AAJ       |
| 2,352 | 535.60 | 13:33:50 | CXE | 110002AAK       |
| 1,568 | 535.60 | 13:33:50 | CXE | 110002AAL       |
| 4,980 | 535.50 | 13:33:54 | LSE | 746569066377264 |
| 1,004 | 535.40 | 13:33:54 | LSE | 746569066377274 |
| 2,000 | 535.40 | 13:33:54 | LSE | 746569066377275 |
| 1,001 | 535.40 | 13:33:55 | LSE | 746569066377278 |
| 2,632 | 535.40 | 13:34:20 | BXE | 010001H0S       |
| 586   | 535.40 | 13:34:20 | CXE | 110002AEC       |
| 3,504 | 535.40 | 13:34:20 | CXE | 110002AED       |
| 4,261 | 535.40 | 13:34:20 | LSE | 746569066377308 |
| 2,433 | 535.40 | 13:34:20 | LSE | 746569066377312 |
| 1,466 | 535.40 | 13:34:20 | LSE | 746569066377313 |
| 1,098 | 535.40 | 13:34:20 | LSE | 746569066377314 |
| 1,586 | 535.30 | 13:34:25 | LSE | 746569066377316 |
| 1,400 | 535.30 | 13:34:25 | LSE | 746569066377319 |
| 1,474 | 535.30 | 13:34:25 | LSE | 746569066377320 |
| 164   | 535.30 | 13:34:25 | LSE | 746569066377321 |
| 1,157 | 535.30 | 13:34:28 | CXE | 110002AFH       |
| 377   | 535.30 | 13:34:36 | CXE | 110002AFO       |
| 138   | 535.30 | 13:34:36 | CXE | 110002AFP       |
| 634   | 535.30 | 13:34:36 | CXE | 110002AFQ       |
| 1,074 | 535.30 | 13:34:44 | CXE | 110002AGP       |
| 76    | 535.30 | 13:34:44 | CXE | 110002AGQ       |
| 1,023 | 535.30 | 13:34:47 | LSE | 746569066377336 |
| 252   | 535.30 | 13:34:47 | LSE | 746569066377337 |
| 1,150 | 535.30 | 13:34:52 | CXE | 110002AI2       |
| 1,083 | 535.30 | 13:34:55 | LSE | 746569066377344 |
| 32    | 535.30 | 13:34:55 | LSE | 746569066377345 |
| 727   | 535.30 | 13:34:58 | CXE | 110002AIX       |
| 520   | 535.30 | 13:34:58 | CXE | 110002AIY       |
| 1,203 | 535.40 | 13:35:09 | LSE | 746569066377360 |
| 3,159 | 535.40 | 13:35:09 | LSE | 746569066377361 |
| 315   | 535.40 | 13:35:09 | LSE | 746569066377362 |
| 3,053 | 535.40 | 13:35:09 | LSE | 746569066377363 |
| 2,352 | 535.40 | 13:35:13 | CXE | 110002ALU       |
| 989   | 535.40 | 13:35:20 | CXE | 110002AMZ       |
| 171   | 535.40 | 13:35:20 | CXE | 110002AN0       |
| 990   | 535.40 | 13:35:27 | CXE | 110002AO6       |
| 147   | 535.40 | 13:35:27 | CXE | 110002AO7       |
| 105   | 535.40 | 13:35:32 | LSE | 746569066377384 |
| 1,146 | 535.40 | 13:35:32 | LSE | 746569066377385 |
| 9     | 535.40 | 13:35:32 | LSE | 746569066377386 |
| 1,137 | 535.40 | 13:35:34 | CXE | 110002APW       |
| 1,457 | 535.40 | 13:35:37 | LSE | 746569066377393 |
| 647   | 535.40 | 13:35:37 | LSE | 746569066377394 |
| 1,045 | 535.40 | 13:35:43 | CXE | 110002AR5       |
| 1,275 | 535.40 | 13:35:43 | LSE | 746569066377396 |
| 371   | 535.40 | 13:35:48 | LSE | 746569066377399 |
| 184   | 535.40 | 13:35:48 | LSE | 746569066377400 |
| 333   | 535.60 | 13:36:11 | CXE | 110002AWC       |
| 644   | 535.60 | 13:36:11 | CXE | 110002AWD       |
| 456   | 535.60 | 13:36:11 | LSE | 746569066377459 |
| 2,352 | 535.60 | 13:36:16 | CXE | 110002AXA       |
| 2,352 | 535.60 | 13:36:16 | CXE | 110002AXB       |
| 122   | 535.60 | 13:36:16 | CXE | 110002AXC       |
| 874   | 535.60 | 13:36:17 | LSE | 746569066377465 |
| 2,238 | 535.50 | 13:36:19 | BXE | 010001HCQ       |
| 883   | 535.60 | 13:36:19 | LSE | 746569066377468 |
| 1,474 | 535.60 | 13:36:19 | LSE | 746569066377469 |
| 1,466 | 535.60 | 13:36:19 | LSE | 746569066377470 |
| 1,142 | 535.60 | 13:36:19 | LSE | 746569066377471 |
| 1,474 | 535.60 | 13:36:20 | LSE | 746569066377472 |
| 682   | 535.60 | 13:36:20 | LSE | 746569066377473 |
| 228   | 535.60 | 13:36:22 | CXE | 110002AYH       |
| 505   | 535.60 | 13:36:22 | CXE | 110002AYI       |
| 465   | 535.60 | 13:36:22 | CXE | 110002AYJ       |
| 227   | 535.60 | 13:36:25 | LSE | 746569066377476 |
| 885   | 535.60 | 13:36:25 | LSE | 746569066377477 |
| 983   | 535.60 | 13:36:25 | LSE | 746569066377478 |
| 439   | 535.60 | 13:36:29 | CXE | 110002AZK       |
| 808   | 535.60 | 13:36:29 | CXE | 110002AZL       |
| 888   | 535.60 | 13:36:32 | LSE | 746569066377479 |
| 410   | 535.60 | 13:36:32 | LSE | 746569066377480 |
| 2,613 | 535.50 | 13:36:33 | BXE | 010001HE3       |
| 1,946 | 535.50 | 13:36:33 | LSE | 746569066377483 |

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| 1,120 | 535.50 | 13:36:36 | CXE | 110002B06       |
| 280   | 535.50 | 13:36:43 | CXE | 110002B1E       |
| 858   | 535.50 | 13:36:43 | CXE | 110002B1F       |
| 96    | 535.50 | 13:36:45 | LSE | 746569066377498 |
| 1,061 | 535.50 | 13:36:45 | LSE | 746569066377499 |
| 2,840 | 535.40 | 13:36:46 | LSE | 746569066377503 |
| 1,609 | 535.40 | 13:36:50 | BXE | 010001HFJ       |
| 192   | 535.50 | 13:36:50 | CXE | 110002B25       |
| 152   | 535.40 | 13:36:50 | LSE | 746569066377511 |
| 1,474 | 535.40 | 13:36:50 | LSE | 746569066377516 |
| 1,447 | 535.40 | 13:36:50 | LSE | 746569066377517 |
| 204   | 535.40 | 13:36:50 | LSE | 746569066377518 |
| 2     | 535.40 | 13:36:53 | CXE | 110002B2I       |
| 599   | 535.50 | 13:37:21 | LSE | 746569066377555 |
| 724   | 535.50 | 13:37:21 | LSE | 746569066377556 |
| 389   | 535.50 | 13:37:21 | LSE | 746569066377557 |
| 446   | 535.50 | 13:37:21 | LSE | 746569066377558 |
| 5,506 | 535.40 | 13:37:31 | CXE | 110002B7T       |
| 2,352 | 535.50 | 13:37:31 | CXE | 110002B7W       |
| 2,352 | 535.50 | 13:37:31 | CXE | 110002B7X       |
| 553   | 535.50 | 13:37:31 | CXE | 110002B7Y       |
| 924   | 535.50 | 13:37:31 | LSE | 746569066377580 |
| 1,474 | 535.50 | 13:37:31 | LSE | 746569066377581 |
| 985   | 535.50 | 13:37:31 | LSE | 746569066377582 |
| 2,497 | 535.50 | 13:37:48 | LSE | 746569066377599 |
| 1,474 | 535.50 | 13:37:48 | LSE | 746569066377600 |
| 329   | 535.50 | 13:37:48 | LSE | 746569066377601 |
| 972   | 535.50 | 13:38:03 | LSE | 746569066377610 |
| 1,466 | 535.50 | 13:38:03 | LSE | 746569066377611 |
| 1,337 | 535.50 | 13:38:03 | LSE | 746569066377612 |
| 2,331 | 535.50 | 13:38:07 | CXE | 110002BB8       |
| 977   | 535.50 | 13:38:10 | LSE | 746569066377615 |
| 1,049 | 535.50 | 13:38:10 | LSE | 746569066377616 |
| 538   | 535.40 | 13:38:16 | LSE | 746569066377618 |
| 2,145 | 535.50 | 13:38:20 | CXE | 110002BCD       |
| 1,034 | 535.50 | 13:38:20 | LSE | 746569066377619 |
| 1,938 | 535.40 | 13:38:23 | BXE | 010001HMA       |
| 2,324 | 535.40 | 13:38:23 | CXE | 110002BCN       |
| 2,352 | 535.40 | 13:38:23 | CXE | 110002BCS       |
| 337   | 535.40 | 13:38:23 | CXE | 110002BCT       |
| 163   | 535.50 | 13:38:23 | LSE | 746569066377623 |
| 2     | 535.50 | 13:38:23 | LSE | 746569066377624 |
| 971   | 535.50 | 13:38:23 | LSE | 746569066377625 |
| 2,151 | 535.40 | 13:38:23 | LSE | 746569066377626 |
| 452   | 535.40 | 13:38:23 | LSE | 746569066377627 |
| 434   | 535.40 | 13:38:37 | LSE | 746569066377636 |
| 792   | 535.40 | 13:38:37 | LSE | 746569066377637 |
| 287   | 535.40 | 13:38:42 | LSE | 746569066377638 |
| 991   | 535.40 | 13:38:42 | LSE | 746569066377639 |
| 594   | 535.40 | 13:38:47 | LSE | 746569066377640 |
| 685   | 535.40 | 13:38:47 | LSE | 746569066377641 |
| 781   | 535.40 | 13:38:52 | LSE | 746569066377645 |
| 497   | 535.40 | 13:38:52 | LSE | 746569066377646 |
| 977   | 535.40 | 13:38:57 | LSE | 746569066377649 |
| 302   | 535.40 | 13:38:57 | LSE | 746569066377650 |
| 642   | 535.40 | 13:38:58 | CXE | 110002BEL       |
| 2     | 535.40 | 13:38:58 | CXE | 110002BEM       |
| 556   | 535.40 | 13:38:58 | CXE | 110002BEN       |
| 452   | 535.40 | 13:39:00 | LSE | 746569066377655 |
| 743   | 535.40 | 13:39:00 | LSE | 746569066377656 |
| 391   | 535.40 | 13:39:05 | CXE | 110002BF6       |
| 490   | 535.40 | 13:39:05 | CXE | 110002BF7       |
| 258   | 535.40 | 13:39:05 | CXE | 110002BF8       |
| 723   | 535.40 | 13:39:05 | LSE | 746569066377658 |
| 556   | 535.40 | 13:39:05 | LSE | 746569066377659 |
| 2,594 | 535.30 | 13:39:06 | BXE | 010001HOJ       |
| 372   | 535.30 | 13:39:06 | BXE | 010001HOK       |
| 833   | 535.30 | 13:39:06 | BXE | 010001HOL       |
| 2,359 | 535.30 | 13:39:06 | CXE | 110002BFF       |
| 2,895 | 535.30 | 13:39:06 | LSE | 746569066377663 |
| 704   | 535.30 | 13:39:06 | LSE | 746569066377664 |
| 1,309 | 535.30 | 13:39:06 | LSE | 746569066377665 |
| 1,259 | 535.30 | 13:39:21 | BXE | 010001HQ5       |
| 1,731 | 535.30 | 13:39:21 | CXE | 110002BH7       |
| 1,459 | 535.30 | 13:39:21 | CXE | 110002BH8       |
| 1,632 | 535.30 | 13:39:21 | LSE | 746569066377677 |
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| 669   | 535.30 | 13:39:21 | LSE | 746569066377679 |
| 947   | 535.30 | 13:39:22 | CXE | 110002BH9       |
| 759   | 535.30 | 13:39:22 | CXE | 110002BHA       |
| 122   | 535.30 | 13:39:22 | LSE | 746569066377680 |
| 1,543 | 535.40 | 13:40:04 | BXE | 010001HV3       |
| 3,169 | 535.40 | 13:40:04 | CXE | 110002BML       |
| 200   | 535.40 | 13:40:04 | CXE | 110002BMO       |
| 873   | 535.40 | 13:40:04 | CXE | 110002BMP       |
| 947   | 535.40 | 13:40:04 | CXE | 110002BMQ       |
| 861   | 535.40 | 13:40:04 | CXE | 110002BMR       |
| 390   | 535.40 | 13:40:04 | CXE | 110002BMS       |
| 4,114 | 535.40 | 13:40:04 | LSE | 746569066377721 |
| 1,466 | 535.40 | 13:40:04 | LSE | 746569066377723 |
| 984   | 535.40 | 13:40:04 | LSE | 746569066377724 |

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| 1,474 | 535.40 | 13:40:04 | LSE | 746569066377725 |
| 267   | 535.40 | 13:40:04 | LSE | 746569066377726 |
| 343   | 535.40 | 13:40:20 | LSE | 746569066377740 |
| 876   | 535.40 | 13:40:20 | LSE | 746569066377741 |
| 1,885 | 535.30 | 13:40:22 | BXE | 010001HXI       |
| 1,471 | 535.30 | 13:40:22 | LSE | 746569066377751 |
| 1,021 | 535.30 | 13:40:22 | LSE | 746569066377754 |
| 3,212 | 535.30 | 13:40:47 | CXE | 110002BRK       |
| 3,111 | 535.30 | 13:40:47 | LSE | 746569066377770 |
| 4,058 | 535.40 | 13:41:35 | CXE | 110002BX5       |
| 2,352 | 535.40 | 13:41:35 | CXE | 110002BX6       |
| 1,584 | 535.40 | 13:41:35 | CXE | 110002BX7       |
| 4,512 | 535.40 | 13:41:35 | LSE | 746569066377833 |
| 1,063 | 535.40 | 13:41:35 | LSE | 746569066377835 |
| 1,474 | 535.40 | 13:41:35 | LSE | 746569066377836 |
| 1,466 | 535.40 | 13:41:35 | LSE | 746569066377837 |
| 1,128 | 535.40 | 13:41:35 | LSE | 746569066377838 |
| 958   | 535.40 | 13:41:36 | LSE | 746569066377839 |
| 754   | 535.40 | 13:41:36 | LSE | 746569066377840 |
| 161   | 535.40 | 13:41:36 | LSE | 746569066377841 |
| 4,398 | 535.40 | 13:42:09 | LSE | 746569066377859 |
| 1,392 | 535.40 | 13:42:50 | LSE | 746569066377907 |
| 1,102 | 535.40 | 13:42:52 | LSE | 746569066377910 |
| 2,540 | 535.40 | 13:43:18 | BXE | 010001IDF       |
| 410   | 535.40 | 13:43:18 | BXE | 010001IDM       |
| 356   | 535.40 | 13:43:18 | BXE | 010001IDN       |
| 372   | 535.40 | 13:43:18 | BXE | 010001IDO       |
| 1,202 | 535.40 | 13:43:18 | BXE | 010001IDP       |
| 158   | 535.40 | 13:43:18 | BXE | 010001IDQ       |
| 2,697 | 535.40 | 13:43:18 | CXE | 110002CAV       |
| 2,352 | 535.40 | 13:43:18 | CXE | 110002CBA       |
| 518   | 535.40 | 13:43:18 | CXE | 110002CBB       |
| 1,318 | 535.40 | 13:43:18 | CXE | 110002CBC       |
| 1,346 | 535.40 | 13:43:18 | LSE | 746569066377962 |
| 1,599 | 535.40 | 13:43:18 | LSE | 746569066377963 |
| 1,157 | 535.40 | 13:43:18 | LSE | 746569066377968 |
| 2,211 | 535.40 | 13:43:18 | LSE | 746569066377969 |
| 1,474 | 535.40 | 13:43:18 | LSE | 746569066377970 |
| 457   | 535.40 | 13:43:18 | LSE | 746569066377971 |
| 2,143 | 535.40 | 13:43:28 | BXE | 010001IF4       |
| 4,481 | 535.40 | 13:43:28 | CXE | 110002CD4       |
| 2,352 | 535.40 | 13:43:28 | CXE | 110002CDA       |
| 1,892 | 535.40 | 13:43:28 | CXE | 110002CDB       |
| 5,204 | 535.40 | 13:43:28 | LSE | 746569066377991 |
| 1,474 | 535.40 | 13:43:28 | LSE | 746569066377993 |
| 1,338 | 535.40 | 13:43:28 | LSE | 746569066377994 |
| 1,466 | 535.40 | 13:43:28 | LSE | 746569066377995 |
| 1,012 | 535.40 | 13:43:28 | LSE | 746569066377996 |
| 342   | 535.40 | 13:43:45 | CXE | 110002CFX       |
| 798   | 535.40 | 13:43:45 | CXE | 110002CFY       |
| 4,318 | 535.30 | 13:43:45 | LSE | 746569066378021 |
| 1,000 | 535.40 | 13:43:45 | LSE | 746569066378025 |
| 912   | 535.40 | 13:43:45 | LSE | 746569066378026 |
| 1,285 | 535.40 | 13:43:45 | LSE | 746569066378027 |
| 697   | 535.40 | 13:43:45 | LSE | 746569066378028 |
| 689   | 535.40 | 13:43:45 | LSE | 746569066378029 |
| 1,360 | 535.30 | 13:43:50 | LSE | 746569066378039 |
| 1,150 | 535.30 | 13:43:52 | CXE | 110002CGR       |
| 1,187 | 535.30 | 13:44:00 | CXE | 110002CHC       |
| 445   | 535.30 | 13:44:03 | LSE | 746569066378050 |
| 555   | 535.30 | 13:44:03 | LSE | 746569066378051 |
| 125   | 535.30 | 13:44:03 | LSE | 746569066378052 |
| 1,186 | 535.30 | 13:44:08 | CXE | 110002CJZ       |
| 1,187 | 535.30 | 13:44:16 | CXE | 110002CLT       |
| 1,160 | 535.30 | 13:44:18 | LSE | 746569066378090 |
| 1,120 | 535.30 | 13:44:21 | CXE | 110002CM4       |
| 141   | 535.30 | 13:44:21 | LSE | 746569066378093 |
| 1,038 | 535.30 | 13:44:21 | LSE | 746569066378094 |
| 1,287 | 535.30 | 13:44:27 | LSE | 746569066378117 |
| 1,187 | 535.30 | 13:44:29 | CXE | 110002CMU       |
| 1,166 | 535.30 | 13:44:32 | LSE | 746569066378120 |
| 1,721 | 535.20 | 13:44:34 | BXE | 010001IKE       |
| 1,158 | 535.20 | 13:44:34 | CXE | 110002CNH       |
| 606   | 535.20 | 13:44:34 | CXE | 110002CNM       |
| 544   | 535.20 | 13:44:34 | CXE | 110002CNN       |
| 1,897 | 535.20 | 13:44:48 | BXE | 010001IL7       |
| 3,273 | 535.20 | 13:44:48 | CXE | 110002CP2       |
| 3,606 | 535.20 | 13:44:48 | LSE | 746569066378152 |
| 408   | 535.20 | 13:44:48 | LSE | 746569066378153 |
| 1,277 | 535.30 | 13:46:00 | BXE | 010001IQV       |
| 372   | 535.30 | 13:46:00 | BXE | 010001IQX       |
| 2,265 | 535.30 | 13:46:00 | CXE | 110002CXT       |
| 2,114 | 535.30 | 13:46:00 | CXE | 110002CY5       |
| 3,979 | 535.30 | 13:46:00 | LSE | 746569066378210 |
| 715   | 535.50 | 13:46:04 | LSE | 746569066378234 |
| 1,231 | 535.50 | 13:46:04 | LSE | 746569066378235 |
| 1,248 | 535.50 | 13:46:04 | LSE | 746569066378236 |
| 1,583 | 535.50 | 13:46:04 | LSE | 746569066378237 |
| 1,029 | 535.50 | 13:46:04 | LSE | 746569066378238 |
| 2,352 | 535.60 | 13:46:40 | CXE | 110002D35       |
| 861   | 535.60 | 13:46:40 | CXE | 110002D36       |

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| 149   | 535.60 | 13:46:40 | LSE | 746569066378293 |
| 1,689 | 535.60 | 13:46:40 | LSE | 746569066378294 |
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| 151   | 535.60 | 13:46:40 | LSE | 746569066378297 |
| 1,466 | 535.60 | 13:46:40 | LSE | 746569066378298 |
| 2,352 | 535.60 | 13:46:42 | CXE | 110002D3E       |
| 861   | 535.60 | 13:46:42 | CXE | 110002D3F       |
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| 790   | 535.60 | 13:46:55 | LSE | 746569066378330 |
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| 410   | 535.60 | 13:46:56 | BXE | 010001IVK       |
| 1,077 | 535.60 | 13:46:56 | BXE | 010001IVL       |
| 2,352 | 535.60 | 13:46:56 | CXE | 110002D4T       |
| 2,352 | 535.60 | 13:46:56 | CXE | 110002D4U       |
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| 1,474 | 535.60 | 13:46:56 | LSE | 746569066378333 |
| 1,466 | 535.60 | 13:46:56 | LSE | 746569066378334 |
| 1,044 | 535.60 | 13:46:56 | LSE | 746569066378335 |
| 1,315 | 535.60 | 13:46:56 | LSE | 746569066378336 |
| 1,267 | 535.60 | 13:47:32 | BXE | 010001IZK       |
| 2,381 | 535.60 | 13:47:32 | CXE | 110002DB5       |
| 2,352 | 535.60 | 13:47:32 | CXE | 110002DBE       |
| 2,055 | 535.60 | 13:47:32 | CXE | 110002DBF       |
| 2,278 | 535.60 | 13:47:32 | LSE | 746569066378393 |
| 1,474 | 535.60 | 13:47:32 | LSE | 746569066378404 |
| 1,466 | 535.60 | 13:47:32 | LSE | 746569066378405 |
| 1,400 | 535.60 | 13:47:32 | LSE | 746569066378406 |
| 1,133 | 535.60 | 13:47:32 | LSE | 746569066378407 |
| 71    | 535.60 | 13:47:32 | LSE | 746569066378408 |
| 1,141 | 535.60 | 13:47:33 | LSE | 746569066378413 |
| 595   | 535.60 | 13:47:33 | LSE | 746569066378414 |
| 1,164 | 535.60 | 13:47:36 | CXE | 110002DE0       |
| 1,117 | 535.60 | 13:47:43 | CXE | 110002DFY       |
| 704   | 535.60 | 13:47:43 | LSE | 746569066378434 |
| 1,466 | 535.60 | 13:47:43 | LSE | 746569066378435 |
| 326   | 535.60 | 13:47:43 | LSE | 746569066378436 |
| 449   | 535.60 | 13:47:51 | CXE | 110002DHC       |
| 3,824 | 535.60 | 13:47:51 | CXE | 110002DHD       |
| 1,474 | 535.60 | 13:47:51 | LSE | 746569066378442 |
| 587   | 535.60 | 13:47:51 | LSE | 746569066378443 |
| 521   | 535.50 | 13:48:05 | LSE | 746569066378465 |
| 1,580 | 535.50 | 13:48:05 | LSE | 746569066378466 |
| 1,258 | 535.60 | 13:48:16 | CXE | 110002DMX       |
| 879   | 535.60 | 13:48:16 | LSE | 746569066378470 |
| 1,474 | 535.60 | 13:48:16 | LSE | 746569066378471 |
| 2,527 | 535.50 | 13:48:26 | BXE | 010001J5W       |
| 3,274 | 535.50 | 13:48:26 | LSE | 746569066378485 |
| 1,900 | 535.50 | 13:48:26 | LSE | 746569066378486 |
| 1,474 | 535.50 | 13:48:26 | LSE | 746569066378487 |
| 1,098 | 535.50 | 13:48:26 | LSE | 746569066378488 |
| 2,202 | 535.50 | 13:48:28 | CXE | 110002DOJ       |
| 208   | 535.60 | 13:48:52 | LSE | 746569066378502 |
| 1,265 | 535.60 | 13:49:02 | BXE | 010001J92       |
| 4,521 | 535.60 | 13:49:02 | CXE | 110002DUI       |
| 2,352 | 535.60 | 13:49:02 | CXE | 110002DUM       |
| 1,927 | 535.60 | 13:49:02 | CXE | 110002DUN       |
| 557   | 535.60 | 13:49:02 | LSE | 746569066378515 |
| 3,605 | 535.60 | 13:49:02 | LSE | 746569066378516 |
| 1,474 | 535.60 | 13:49:02 | LSE | 746569066378518 |
| 2,978 | 535.60 | 13:49:02 | LSE | 746569066378519 |
| 126   | 535.50 | 13:49:15 | LSE | 746569066378536 |
| 1,091 | 535.50 | 13:49:15 | LSE | 746569066378537 |
| 1,378 | 535.50 | 13:49:20 | CXE | 110002DWN       |
| 3,664 | 535.50 | 13:49:20 | LSE | 746569066378540 |
| 1,459 | 535.50 | 13:49:20 | LSE | 746569066378545 |
| 388   | 535.50 | 13:49:21 | CXE | 110002DXJ       |
| 2,577 | 535.50 | 13:49:22 | CXE | 110002DXL       |
| 1,354 | 535.50 | 13:49:46 | LSE | 746569066378577 |
| 3,073 | 535.40 | 13:49:49 | BXE | 010001JED       |
| 2,220 | 535.40 | 13:49:52 | LSE | 746569066378605 |
| 536   | 535.40 | 13:49:52 | LSE | 746569066378606 |
| 1,466 | 535.40 | 13:49:52 | LSE | 746569066378607 |
| 276   | 535.40 | 13:49:52 | LSE | 746569066378608 |
| 4,394 | 535.40 | 13:49:56 | CXE | 110002E4E       |
| 1,393 | 535.40 | 13:49:56 | CXE | 110002E4M       |
| 1,336 | 535.40 | 13:49:56 | LSE | 746569066378612 |
| 1,276 | 535.40 | 13:49:56 | LSE | 746569066378613 |
| 1,330 | 535.20 | 13:50:09 | LSE | 746569066378682 |
| 2,692 | 535.10 | 13:50:10 | CXE | 110002EA0       |
| 2,836 | 535.10 | 13:50:10 | LSE | 746569066378694 |
| 1,252 | 535.20 | 13:50:43 | BXE | 010001JKP       |
| 862   | 535.20 | 13:50:43 | CXE | 110002EEJ       |
| 434   | 535.20 | 13:50:43 | CXE | 110002EEK       |
| 966   | 535.20 | 13:50:43 | CXE | 110002EEN       |
| 1,500 | 535.20 | 13:50:43 | LSE | 746569066378740 |
| 979   | 535.20 | 13:50:43 | LSE | 746569066378741 |
| 1,038 | 535.20 | 13:50:58 | LSE | 746569066378744 |
| 1,432 | 535.20 | 13:51:00 | LSE | 746569066378747 |
| 1,379 | 535.20 | 13:51:23 | BXE | 010001JNH       |

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| 410   | 535.20 | 13:51:23 | BXE | 010001JNK       |
| 372   | 535.20 | 13:51:23 | BXE | 010001JNL       |
| 881   | 535.20 | 13:51:23 | BXE | 010001JNO       |
| 2,094 | 535.20 | 13:51:23 | CXE | 110002EJX       |
| 2,352 | 535.20 | 13:51:23 | CXE | 110002EK8       |
| 445   | 535.20 | 13:51:23 | CXE | 110002EK9       |
| 1,846 | 535.20 | 13:51:23 | LSE | 746569066378774 |
| 1,474 | 535.20 | 13:51:23 | LSE | 746569066378779 |
| 1,466 | 535.20 | 13:51:23 | LSE | 746569066378780 |
| 697   | 535.20 | 13:51:23 | LSE | 746569066378781 |
| 754   | 535.20 | 13:51:23 | LSE | 746569066378782 |
| 956   | 535.20 | 13:51:23 | LSE | 746569066378783 |
| 3,607 | 535.20 | 13:51:40 | CXE | 110002ELE       |
| 509   | 535.20 | 13:51:40 | CXE | 110002ELO       |
| 593   | 535.20 | 13:51:40 | CXE | 110002ELP       |
| 834   | 535.20 | 13:51:40 | CXE | 110002ELQ       |
| 357   | 535.20 | 13:51:40 | CXE | 110002ELR       |
| 4,373 | 535.20 | 13:51:40 | LSE | 746569066378799 |
| 1,474 | 535.20 | 13:51:40 | LSE | 746569066378803 |
| 1,300 | 535.20 | 13:51:40 | LSE | 746569066378804 |
| 1,320 | 535.20 | 13:51:40 | LSE | 746569066378805 |
| 336   | 535.20 | 13:51:54 | LSE | 746569066378846 |
| 620   | 535.20 | 13:51:55 | LSE | 746569066378847 |
| 1,113 | 535.20 | 13:52:22 | BXE | 010001JRT       |
| 1,332 | 535.20 | 13:52:22 | CXE | 110002ERC       |
| 1,258 | 535.20 | 13:52:22 | LSE | 746569066378859 |
| 1,195 | 535.20 | 13:52:44 | BXE | 010001JU3       |
| 1,195 | 535.20 | 13:52:44 | BXE | 010001JU4       |
| 4,454 | 535.20 | 13:52:44 | CXE | 110002EVH       |
| 1,477 | 535.20 | 13:52:44 | LSE | 746569066378889 |
| 3,193 | 535.20 | 13:52:44 | LSE | 746569066378890 |
| 1,122 | 535.20 | 13:52:44 | LSE | 746569066378891 |
| 95    | 535.40 | 13:53:27 | CXE | 110002F38       |
| 1,792 | 535.50 | 13:53:35 | CXE | 110002F58       |
| 1,757 | 535.50 | 13:53:35 | CXE | 110002F5A       |
| 5,447 | 535.50 | 13:53:35 | LSE | 746569066378955 |
| 1,474 | 535.50 | 13:53:35 | LSE | 746569066378956 |
| 1,466 | 535.50 | 13:53:35 | LSE | 746569066378957 |
| 1,403 | 535.50 | 13:53:35 | LSE | 746569066378958 |
| 1,130 | 535.50 | 13:53:35 | LSE | 746569066378959 |
| 1,394 | 535.60 | 13:53:55 | LSE | 746569066378980 |
| 192   | 535.60 | 13:53:55 | LSE | 746569066378981 |
| 383   | 535.60 | 13:53:55 | LSE | 746569066378982 |
| 1,474 | 535.70 | 13:54:00 | LSE | 746569066378990 |
| 115   | 535.80 | 13:54:26 | CXE | 110002FA5       |
| 115   | 535.80 | 13:54:26 | CXE | 110002FA6       |
| 947   | 535.80 | 13:54:26 | CXE | 110002FA7       |
| 861   | 535.80 | 13:54:26 | CXE | 110002FA8       |
| 128   | 535.80 | 13:54:26 | LSE | 746569066379005 |
| 384   | 535.80 | 13:54:26 | LSE | 746569066379006 |
| 88    | 535.80 | 13:54:30 | CXE | 110002FAO       |
| 947   | 535.80 | 13:54:30 | CXE | 110002FAP       |
| 861   | 535.80 | 13:54:30 | CXE | 110002FAQ       |
| 185   | 535.80 | 13:54:30 | LSE | 746569066379011 |
| 1,466 | 535.80 | 13:54:30 | LSE | 746569066379012 |
| 1,474 | 535.80 | 13:54:30 | LSE | 746569066379013 |
| 104   | 535.80 | 13:54:30 | LSE | 746569066379014 |
| 2,352 | 535.80 | 13:54:31 | CXE | 110002FAY       |
| 861   | 535.80 | 13:54:31 | CXE | 110002FAZ       |
| 1,474 | 535.80 | 13:54:31 | LSE | 746569066379016 |
| 2     | 535.80 | 13:54:31 | LSE | 746569066379017 |
| 325   | 535.80 | 13:54:31 | LSE | 746569066379018 |
| 1,205 | 535.80 | 13:54:45 | BXE | 010001K3P       |
| 327   | 535.80 | 13:54:45 | BXE | 010001K3R       |
| 351   | 535.80 | 13:54:45 | BXE | 010001K3S       |
| 700   | 535.80 | 13:54:45 | BXE | 010001K3T       |
| 2,382 | 535.80 | 13:54:45 | CXE | 110002FBZ       |
| 5,544 | 535.80 | 13:54:45 | LSE | 746569066379033 |
| 1,309 | 535.80 | 13:54:46 | CXE | 110002FC1       |
| 5,547 | 535.80 | 13:54:46 | LSE | 746569066379035 |
| 1,474 | 535.80 | 13:54:46 | LSE | 746569066379036 |
| 290   | 535.80 | 13:54:46 | LSE | 746569066379037 |
| 1,309 | 535.80 | 13:54:47 | CXE | 110002FC2       |
| 861   | 535.80 | 13:54:47 | CXE | 110002FC3       |
| 853   | 535.80 | 13:54:47 | CXE | 110002FC4       |
| 1,119 | 535.80 | 13:54:51 | LSE | 746569066379038 |
| 3,316 | 535.70 | 13:55:01 | BXE | 010001K4V       |
| 4,199 | 535.70 | 13:55:01 | LSE | 746569066379047 |
| 2,352 | 535.70 | 13:55:03 | CXE | 110002FEP       |
| 4,241 | 535.70 | 13:55:08 | CXE | 110002FFO       |
| 3,656 | 535.70 | 13:55:08 | LSE | 746569066379074 |
| 1,375 | 535.70 | 13:55:08 | LSE | 746569066379075 |
| 3,024 | 535.50 | 13:55:22 | CXE | 110002FJS       |
| 1,375 | 535.50 | 13:55:22 | LSE | 746569066379108 |
| 1,466 | 535.50 | 13:55:22 | LSE | 746569066379109 |
| 699   | 535.50 | 13:55:22 | LSE | 746569066379110 |
| 224   | 535.50 | 13:55:22 | LSE | 746569066379111 |
| 1,432 | 535.40 | 13:55:33 | BXE | 010001KA5       |
| 1,243 | 535.40 | 13:55:33 | CXE | 110002FLO       |
| 1,835 | 535.30 | 13:55:38 | LSE | 746569066379133 |
| 2,840 | 535.20 | 13:55:40 | CXE | 110002FMB       |

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| 1,303 | 535.20 | 13:55:40 | LSE | 746569066379136 |
| 522   | 535.20 | 13:55:40 | LSE | 746569066379141 |
| 422   | 535.30 | 13:56:21 | CXE | 110002FRI       |
| 8     | 535.30 | 13:56:23 | CXE | 110002FRQ       |
| 1,180 | 535.30 | 13:56:31 | BXE | 010001KE0       |
| 1,181 | 535.30 | 13:56:31 | BXE | 010001KE3       |
| 818   | 535.30 | 13:56:31 | CXE | 110002FS5       |
| 2,352 | 535.30 | 13:56:31 | CXE | 110002FS7       |
| 1,229 | 535.30 | 13:56:31 | CXE | 110002FS8       |
| 1,377 | 535.30 | 13:56:31 | LSE | 746569066379191 |
| 417   | 535.30 | 13:56:31 | LSE | 746569066379192 |
| 1,474 | 535.30 | 13:56:31 | LSE | 746569066379193 |
| 1,466 | 535.30 | 13:56:31 | LSE | 746569066379194 |
| 1,450 | 535.30 | 13:56:31 | LSE | 746569066379195 |
| 465   | 535.30 | 13:56:31 | LSE | 746569066379196 |
| 1,261 | 535.30 | 13:56:31 | LSE | 746569066379197 |
| 2,352 | 535.20 | 13:56:32 | CXE | 110002FSN       |
| 2,348 | 535.20 | 13:56:32 | LSE | 746569066379200 |
| 1,191 | 535.40 | 13:57:10 | BXE | 010001KHV       |
| 3,605 | 535.40 | 13:57:10 | LSE | 746569066379265 |
| 1,215 | 535.40 | 13:58:18 | BXE | 010001KP2       |
| 4     | 535.40 | 13:58:18 | LSE | 746569066379347 |
| 4,246 | 535.40 | 13:58:18 | LSE | 746569066379348 |
| 859   | 535.40 | 13:59:00 | LSE | 746569066379396 |
| 2,052 | 535.40 | 13:59:24 | BXE | 010001KVT       |
| 327   | 535.40 | 13:59:24 | BXE | 010001KVV       |
| 351   | 535.40 | 13:59:24 | BXE | 010001KVX       |
| 1,331 | 535.40 | 13:59:24 | BXE | 010001KVV       |
| 5,240 | 535.40 | 13:59:24 | CXE | 110002GHC       |
| 2,352 | 535.40 | 13:59:24 | CXE | 110002GHL       |
| 1,196 | 535.40 | 13:59:24 | LSE | 746569066379414 |
| 1,794 | 535.40 | 13:59:24 | LSE | 746569066379415 |
| 633   | 535.40 | 13:59:24 | LSE | 746569066379416 |
| 2,182 | 535.60 | 13:59:39 | LSE | 746569066379447 |
| 2,447 | 535.60 | 13:59:39 | LSE | 746569066379448 |
| 314   | 535.60 | 13:59:39 | LSE | 746569066379449 |
| 1,000 | 535.60 | 13:59:39 | LSE | 746569066379450 |
| 1,450 | 535.60 | 13:59:39 | LSE | 746569066379452 |
| 1,474 | 535.60 | 13:59:39 | LSE | 746569066379453 |
| 1,466 | 535.60 | 13:59:39 | LSE | 746569066379454 |
| 3,493 | 535.50 | 13:59:40 | CXE | 110002GKH       |
| 1,814 | 535.60 | 13:59:40 | LSE | 746569066379455 |
| 1,121 | 535.50 | 14:00:04 | BXE | 010001LOC       |
| 1,396 | 535.50 | 14:00:04 | LSE | 746569066379480 |
| 3,380 | 535.50 | 14:00:04 | LSE | 746569066379481 |
| 197   | 535.60 | 14:00:21 | CXE | 110002GQF       |
| 861   | 535.60 | 14:00:21 | CXE | 110002GQG       |
| 947   | 535.60 | 14:00:21 | CXE | 110002GQH       |
| 4,811 | 535.60 | 14:00:21 | LSE | 746569066379490 |
| 4,959 | 535.60 | 14:00:21 | LSE | 746569066379491 |
| 4,555 | 535.50 | 14:00:21 | LSE | 746569066379506 |
| 2,352 | 535.60 | 14:00:22 | CXE | 110002GQI       |
| 861   | 535.60 | 14:00:22 | CXE | 110002GQJ       |
| 1,133 | 535.60 | 14:00:22 | LSE | 746569066379507 |
| 2,352 | 535.60 | 14:00:23 | CXE | 110002GQL       |
| 2,352 | 535.60 | 14:00:24 | CXE | 110002GQN       |
| 2,352 | 535.60 | 14:00:25 | CXE | 110002GQP       |
| 1,164 | 535.60 | 14:00:27 | LSE | 746569066379510 |
| 2,352 | 535.80 | 14:00:35 | CXE | 110002GRF       |
| 565   | 535.80 | 14:00:35 | CXE | 110002GRG       |
| 116   | 535.80 | 14:00:38 | LSE | 746569066379537 |
| 1,203 | 535.80 | 14:00:38 | LSE | 746569066379538 |
| 2,011 | 535.80 | 14:00:40 | CXE | 110002GSC       |
| 1,138 | 535.90 | 14:01:07 | BXE | 010001L64       |
| 2,120 | 535.90 | 14:01:07 | CXE | 110002GW1       |
| 2,352 | 535.90 | 14:01:07 | CXE | 110002GW7       |
| 2,195 | 535.90 | 14:01:07 | CXE | 110002GW8       |
| 984   | 535.90 | 14:01:07 | LSE | 746569066379607 |
| 4,470 | 535.90 | 14:01:07 | LSE | 746569066379608 |
| 1     | 535.90 | 14:01:07 | LSE | 746569066379612 |
| 1,500 | 535.90 | 14:01:07 | LSE | 746569066379613 |
| 3,254 | 535.90 | 14:01:07 | LSE | 746569066379614 |
| 2,238 | 535.90 | 14:01:24 | BXE | 010001L7N       |
| 3,472 | 535.90 | 14:01:24 | CXE | 110002GYE       |
| 3,908 | 535.90 | 14:01:24 | LSE | 746569066379632 |
| 2,233 | 535.90 | 14:01:24 | LSE | 746569066379642 |
| 1,466 | 536.00 | 14:01:38 | LSE | 746569066379674 |
| 2     | 536.20 | 14:02:02 | LSE | 746569066379714 |
| 154   | 536.20 | 14:02:02 | LSE | 746569066379715 |
| 1,030 | 536.20 | 14:02:02 | LSE | 746569066379716 |
| 1,818 | 536.20 | 14:02:05 | CXE | 110002H59       |
| 1,466 | 536.40 | 14:02:23 | LSE | 746569066379738 |
| 1,866 | 536.40 | 14:02:23 | LSE | 746569066379739 |
| 1,129 | 536.50 | 14:02:30 | CXE | 110002H89       |
| 634   | 536.50 | 14:02:32 | LSE | 746569066379745 |
| 638   | 536.50 | 14:02:32 | LSE | 746569066379746 |
| 2,352 | 536.50 | 14:02:49 | CXE | 110002HAG       |
| 2,020 | 536.50 | 14:02:49 | CXE | 110002HAH       |
| 746   | 536.50 | 14:02:49 | LSE | 746569066379771 |
| 1,474 | 536.50 | 14:02:49 | LSE | 746569066379772 |
| 1,466 | 536.50 | 14:02:49 | LSE | 746569066379773 |

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| 1,098 | 536.50 | 14:02:50 | CXE | 110002HAQ       |
| 560   | 536.50 | 14:02:50 | CXE | 110002HAR       |
| 1     | 536.50 | 14:02:50 | LSE | 746569066379774 |
| 1,466 | 536.50 | 14:02:50 | LSE | 746569066379775 |
| 896   | 536.50 | 14:02:50 | LSE | 746569066379776 |
| 2,116 | 536.50 | 14:02:59 | LSE | 746569066379792 |
| 1,054 | 536.50 | 14:03:03 | LSE | 746569066379806 |
| 81    | 536.50 | 14:03:03 | LSE | 746569066379807 |
| 3,076 | 536.50 | 14:03:03 | LSE | 746569066379808 |
| 1,000 | 536.50 | 14:03:03 | LSE | 746569066379809 |
| 642   | 536.50 | 14:03:03 | LSE | 746569066379810 |
| 116   | 536.70 | 14:03:18 | CXE | 110002HEO       |
| 115   | 536.70 | 14:03:20 | CXE | 110002HEP       |
| 2,311 | 536.70 | 14:03:21 | CXE | 110002HET       |
| 1,474 | 536.70 | 14:03:42 | LSE | 746569066379942 |
| 1,466 | 536.70 | 14:03:42 | LSE | 746569066379943 |
| 1,480 | 536.70 | 14:03:51 | LSE | 746569066379961 |
| 1,400 | 536.70 | 14:03:51 | LSE | 746569066379962 |
| 1,474 | 536.70 | 14:03:51 | LSE | 746569066379963 |
| 1,150 | 536.80 | 14:04:01 | LSE | 746569066380000 |
| 285   | 536.80 | 14:04:01 | LSE | 746569066380005 |
| 2,500 | 536.80 | 14:04:01 | LSE | 746569066380006 |
| 2,352 | 536.90 | 14:04:02 | CXE | 110002HN9       |
| 116   | 536.90 | 14:04:03 | BXE | 010001LMQ       |
| 1,141 | 537.00 | 14:04:56 | LSE | 746569066380094 |
| 130   | 537.00 | 14:04:56 | LSE | 746569066380095 |
| 424   | 537.00 | 14:04:56 | LSE | 746569066380096 |
| 2,576 | 537.00 | 14:04:56 | LSE | 746569066380097 |
| 1,474 | 537.00 | 14:04:56 | LSE | 746569066380098 |
| 1,088 | 537.00 | 14:04:56 | LSE | 746569066380099 |
| 44    | 537.00 | 14:04:57 | BXE | 010001LSI       |
| 102   | 537.00 | 14:04:57 | BXE | 010001LSJ       |
| 811   | 537.00 | 14:04:57 | BXE | 010001LSK       |
| 947   | 537.20 | 14:05:05 | CXE | 110002HY8       |
| 1,423 | 537.20 | 14:05:07 | LSE | 746569066380124 |
| 461   | 537.20 | 14:05:07 | LSE | 746569066380125 |
| 3,137 | 537.20 | 14:05:09 | BXE | 010001LU4       |
| 5,159 | 537.20 | 14:05:09 | CXE | 110002HYO       |
| 583   | 537.20 | 14:05:15 | BXE | 010001LUE       |
| 850   | 537.30 | 14:05:15 | LSE | 746569066380136 |
| 2,955 | 537.30 | 14:05:27 | BXE | 010001LVA       |
| 2,352 | 537.30 | 14:05:27 | CXE | 110002I01       |
| 2,352 | 537.30 | 14:05:27 | CXE | 110002I02       |
| 3,041 | 537.30 | 14:05:27 | LSE | 746569066380149 |
| 67    | 537.50 | 14:05:43 | LSE | 746569066380184 |
| 3,166 | 537.40 | 14:05:43 | LSE | 746569066380186 |
| 4,075 | 537.40 | 14:05:43 | LSE | 746569066380187 |
| 1,673 | 537.40 | 14:05:48 | CXE | 110002I2J       |
| 958   | 537.40 | 14:05:48 | CXE | 110002I2K       |
| 246   | 537.50 | 14:06:09 | LSE | 746569066380233 |
| 2,470 | 537.40 | 14:06:10 | BXE | 010001LYV       |
| 2,936 | 537.40 | 14:06:10 | CXE | 110002I4R       |
| 2,352 | 537.40 | 14:06:10 | CXE | 110002I4W       |
| 534   | 537.40 | 14:06:10 | CXE | 110002I4X       |
| 2,237 | 537.40 | 14:06:10 | CXE | 110002I4Y       |
| 3,298 | 537.40 | 14:06:10 | LSE | 746569066380239 |
| 4,053 | 537.40 | 14:06:18 | CXE | 110002I5Z       |
| 4,276 | 537.40 | 14:06:18 | LSE | 746569066380263 |
| 626   | 537.40 | 14:06:20 | LSE | 746569066380269 |
| 1,009 | 537.40 | 14:06:20 | LSE | 746569066380270 |
| 1,551 | 537.30 | 14:06:30 | BXE | 010001MOX       |
| 1,880 | 537.20 | 14:06:30 | CXE | 110002I9E       |
| 1,325 | 537.30 | 14:06:30 | LSE | 746569066380278 |
| 1,466 | 537.30 | 14:06:55 | LSE | 746569066380320 |
| 1,203 | 537.20 | 14:07:30 | BXE | 010001M80       |
| 2,448 | 537.20 | 14:07:30 | CXE | 110002IGK       |
| 297   | 537.20 | 14:07:30 | CXE | 110002IGY       |
| 1,779 | 537.20 | 14:07:30 | CXE | 110002IGZ       |
| 3,802 | 537.20 | 14:07:30 | LSE | 746569066380341 |
| 1,400 | 537.20 | 14:07:30 | LSE | 746569066380342 |
| 1,474 | 537.20 | 14:07:30 | LSE | 746569066380343 |
| 1,466 | 537.20 | 14:07:30 | LSE | 746569066380344 |
| 532   | 537.20 | 14:07:30 | LSE | 746569066380345 |
| 1,991 | 537.30 | 14:07:46 | LSE | 746569066380354 |
| 1,300 | 537.30 | 14:07:56 | CXE | 110002IL1       |
| 2,237 | 537.30 | 14:07:58 | LSE | 746569066380366 |
| 2,205 | 537.30 | 14:08:07 | BXE | 010001MBP       |
| 2,855 | 537.30 | 14:08:34 | CXE | 110002IPK       |
| 1,805 | 537.30 | 14:08:34 | CXE | 110002IPL       |
| 513   | 537.30 | 14:08:34 | CXE | 110002IPM       |
| 652   | 537.30 | 14:08:34 | CXE | 110002IPN       |
| 666   | 537.30 | 14:08:34 | CXE | 110002IPO       |
| 1,625 | 537.30 | 14:08:34 | LSE | 746569066380413 |
| 2,823 | 537.30 | 14:08:34 | LSE | 746569066380414 |
| 1,474 | 537.30 | 14:08:34 | LSE | 746569066380415 |
| 1,466 | 537.30 | 14:08:34 | LSE | 746569066380416 |
| 672   | 537.30 | 14:08:34 | LSE | 746569066380417 |
| 563   | 537.30 | 14:08:34 | LSE | 746569066380418 |
| 839   | 537.30 | 14:08:34 | LSE | 746569066380419 |
| 656   | 537.30 | 14:08:47 | CXE | 110002IRH       |
| 4,681 | 537.20 | 14:09:01 | LSE | 746569066380449 |

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| 3,622 | 537.20 | 14:09:09 | CXE | 110002IUA       |
| 1,126 | 537.20 | 14:09:12 | BXE | 010001MHC       |
| 1,420 | 537.20 | 14:09:25 | BXE | 010001MIW       |
| 589   | 537.20 | 14:09:25 | CXE | 110002IWR       |
| 2,352 | 537.20 | 14:09:25 | CXE | 110002IWX       |
| 690   | 537.20 | 14:09:25 | CXE | 110002IWZ       |
| 3,885 | 537.20 | 14:09:25 | LSE | 746569066380472 |
| 3,410 | 537.30 | 14:09:44 | CXE | 110002IY0       |
| 568   | 537.30 | 14:09:44 | CXE | 110002IY3       |
| 666   | 537.30 | 14:09:44 | CXE | 110002IY4       |
| 137   | 537.30 | 14:09:44 | CXE | 110002IY5       |
| 4,538 | 537.30 | 14:09:44 | LSE | 746569066380499 |
| 1,474 | 537.30 | 14:09:44 | LSE | 746569066380500 |
| 1,466 | 537.30 | 14:09:44 | LSE | 746569066380501 |
| 675   | 537.30 | 14:09:44 | LSE | 746569066380502 |
| 206   | 537.40 | 14:10:13 | LSE | 746569066380545 |
| 303   | 537.40 | 14:10:13 | LSE | 746569066380546 |
| 680   | 537.40 | 14:10:13 | LSE | 746569066380547 |
| 794   | 537.40 | 14:10:19 | LSE | 746569066380569 |
| 98    | 537.40 | 14:10:19 | LSE | 746569066380570 |
| 269   | 537.40 | 14:10:19 | LSE | 746569066380571 |
| 4,245 | 537.40 | 14:10:20 | LSE | 746569066380575 |
| 1,919 | 537.40 | 14:10:28 | CXE | 110002J4S       |
| 306   | 537.40 | 14:10:40 | CXE | 110002J6C       |
| 168   | 537.40 | 14:10:44 | LSE | 746569066380589 |
| 236   | 537.40 | 14:10:44 | LSE | 746569066380590 |
| 2,208 | 537.80 | 14:11:33 | BXE | 010001MUJ       |
| 3,540 | 537.80 | 14:11:33 | CXE | 110002JED       |
| 2,002 | 537.80 | 14:11:33 | CXE | 110002JEE       |
| 5,043 | 537.80 | 14:11:33 | LSE | 746569066380652 |
| 367   | 537.90 | 14:11:44 | LSE | 746569066380672 |
| 404   | 537.90 | 14:11:44 | LSE | 746569066380673 |
| 1,474 | 537.90 | 14:11:44 | LSE | 746569066380674 |
| 2,245 | 537.90 | 14:11:44 | LSE | 746569066380675 |
| 1,348 | 537.90 | 14:11:44 | LSE | 746569066380676 |
| 169   | 537.90 | 14:11:44 | LSE | 746569066380677 |
| 471   | 537.90 | 14:11:46 | LSE | 746569066380679 |
| 1,474 | 537.90 | 14:11:46 | LSE | 746569066380680 |
| 193   | 537.90 | 14:11:46 | LSE | 746569066380681 |
| 4,674 | 537.80 | 14:11:51 | CXE | 110002JH8       |
| 3,368 | 537.80 | 14:11:51 | LSE | 746569066380687 |
| 1,709 | 537.80 | 14:11:51 | LSE | 746569066380690 |
| 2,636 | 537.90 | 14:12:20 | BXE | 010001MYO       |
| 1,472 | 537.90 | 14:12:20 | BXE | 010001MYP       |
| 2,352 | 538.00 | 14:12:20 | CXE | 110002JKV       |
| 463   | 538.00 | 14:12:20 | CXE | 110002JKW       |
| 3,881 | 537.90 | 14:12:20 | LSE | 746569066380716 |
| 1,816 | 537.90 | 14:12:51 | LSE | 746569066380729 |
| 1,703 | 537.90 | 14:12:51 | LSE | 746569066380730 |
| 1,748 | 538.00 | 14:13:02 | LSE | 746569066380744 |
| 1,669 | 538.20 | 14:13:11 | LSE | 746569066380764 |
| 3,408 | 538.10 | 14:13:22 | BXE | 010001N45       |
| 5,288 | 538.10 | 14:13:22 | CXE | 110002JTE       |
| 2,352 | 538.10 | 14:13:22 | CXE | 110002JTQ       |
| 418   | 538.10 | 14:13:22 | CXE | 110002JTR       |
| 1,851 | 538.10 | 14:13:22 | LSE | 746569066380771 |
| 4,363 | 538.10 | 14:13:25 | LSE | 746569066380783 |
| 1,564 | 538.10 | 14:13:36 | CXE | 110002JVU       |
| 2,796 | 538.10 | 14:13:36 | CXE | 110002JVV       |
| 1,996 | 538.10 | 14:13:36 | CXE | 110002JVW       |
| 2,053 | 538.10 | 14:13:36 | LSE | 746569066380792 |
| 1,580 | 538.10 | 14:13:40 | LSE | 746569066380807 |
| 1,405 | 538.10 | 14:13:40 | LSE | 746569066380815 |
| 1,310 | 538.10 | 14:13:58 | BXE | 010001N77       |
| 2,043 | 538.10 | 14:13:58 | CXE | 110002JYL       |
| 1,117 | 538.10 | 14:13:58 | CXE | 110002JYP       |
| 1,465 | 538.10 | 14:13:58 | LSE | 746569066380842 |
| 101   | 538.30 | 14:14:23 | LSE | 746569066380858 |
| 168   | 538.30 | 14:14:23 | LSE | 746569066380859 |
| 3,446 | 538.30 | 14:14:32 | CXE | 110002K30       |
| 3,429 | 538.20 | 14:14:33 | LSE | 746569066380872 |
| 1,600 | 538.20 | 14:14:33 | LSE | 746569066380875 |
| 1,474 | 538.20 | 14:14:33 | LSE | 746569066380876 |
| 671   | 538.20 | 14:14:33 | LSE | 746569066380877 |
| 75    | 538.30 | 14:15:19 | BXE | 010001NF2       |
| 1,466 | 538.40 | 14:15:19 | LSE | 746569066380942 |
| 4,966 | 538.20 | 14:15:43 | LSE | 746569066380988 |
| 1,717 | 538.20 | 14:15:45 | BXE | 010001NHS       |
| 1,206 | 538.20 | 14:15:45 | BXE | 010001NHU       |
| 1,181 | 538.20 | 14:15:45 | CXE | 110002KCV       |
| 4,799 | 538.20 | 14:15:45 | CXE | 110002KCY       |
| 3,579 | 538.20 | 14:15:45 | LSE | 746569066380991 |
| 876   | 538.20 | 14:15:45 | LSE | 746569066380992 |
| 1,466 | 538.20 | 14:15:45 | LSE | 746569066380995 |
| 1,909 | 538.20 | 14:15:45 | LSE | 746569066380996 |
| 3,484 | 538.10 | 14:16:04 | CXE | 110002KF8       |
| 2,037 | 538.10 | 14:16:04 | CXE | 110002KF9       |
| 1,545 | 538.00 | 14:16:09 | BXE | 010001NJL       |
| 1,344 | 538.00 | 14:16:09 | CXE | 110002KFU       |
| 3,588 | 538.00 | 14:16:09 | LSE | 746569066381022 |
| 1,325 | 538.00 | 14:16:13 | LSE | 746569066381030 |

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| 2,039 | 538.00 | 14:16:43 | LSE | 746569066381104 |
| 708   | 538.00 | 14:16:52 | LSE | 746569066381110 |
| 492   | 538.00 | 14:16:52 | LSE | 746569066381111 |
| 1,760 | 538.00 | 14:17:07 | CXE | 110002KSE       |
| 742   | 538.00 | 14:17:07 | LSE | 746569066381130 |
| 1,474 | 538.00 | 14:17:07 | LSE | 746569066381131 |
| 893   | 538.00 | 14:17:07 | LSE | 746569066381132 |
| 573   | 538.00 | 14:17:14 | LSE | 746569066381140 |
| 719   | 538.00 | 14:17:14 | LSE | 746569066381141 |
| 1,131 | 538.00 | 14:17:16 | CXE | 110002KTS       |
| 331   | 537.90 | 14:17:24 | BXE | 010001NRS       |
| 1,183 | 538.00 | 14:17:24 | CXE | 110002KUE       |
| 899   | 537.90 | 14:17:26 | BXE | 010001NRU       |
| 861   | 538.10 | 14:17:35 | CXE | 110002KW4       |
| 391   | 538.10 | 14:17:35 | CXE | 110002KW5       |
| 1,372 | 538.10 | 14:17:35 | LSE | 746569066381157 |
| 1,557 | 538.10 | 14:17:35 | LSE | 746569066381159 |
| 224   | 538.10 | 14:17:35 | LSE | 746569066381160 |
| 776   | 538.10 | 14:17:37 | LSE | 746569066381161 |
| 224   | 538.10 | 14:17:37 | LSE | 746569066381162 |
| 2,352 | 538.10 | 14:18:00 | CXE | 110002KXN       |
| 751   | 538.10 | 14:18:00 | CXE | 110002KXO       |
| 1,474 | 538.10 | 14:18:00 | LSE | 746569066381176 |
| 1,466 | 538.10 | 14:18:00 | LSE | 746569066381177 |
| 1,718 | 538.10 | 14:18:00 | LSE | 746569066381178 |
| 1,299 | 538.10 | 14:18:07 | LSE | 746569066381182 |
| 1,123 | 538.10 | 14:18:08 | CXE | 110002KYY       |
| 2,106 | 538.00 | 14:18:09 | BXE | 010001NVP       |
| 2,558 | 538.00 | 14:18:09 | LSE | 746569066381186 |
| 1,177 | 538.00 | 14:18:19 | CXE | 110002KZR       |
| 2,024 | 537.90 | 14:18:23 | LSE | 746569066381199 |
| 2,174 | 538.00 | 14:18:31 | CXE | 110002L1I       |
| 1,000 | 538.00 | 14:18:37 | LSE | 746569066381216 |
| 327   | 537.90 | 14:18:42 | LSE | 746569066381228 |
| 1,482 | 537.90 | 14:18:55 | BXE | 010001O2L       |
| 346   | 537.90 | 14:18:55 | BXE | 010001O2M       |
| 2,468 | 537.90 | 14:18:55 | CXE | 110002L7C       |
| 1,682 | 537.90 | 14:18:55 | CXE | 110002L7D       |
| 599   | 537.90 | 14:18:57 | LSE | 746569066381262 |
| 3,532 | 537.90 | 14:18:57 | LSE | 746569066381263 |
| 1,179 | 537.90 | 14:18:57 | LSE | 746569066381264 |
| 340   | 537.90 | 14:18:57 | LSE | 746569066381265 |
| 2,571 | 537.90 | 14:18:57 | LSE | 746569066381267 |
| 2,885 | 537.90 | 14:19:28 | CXE | 110002LAI       |
| 2,352 | 537.90 | 14:19:28 | CXE | 110002LAL       |
| 905   | 537.90 | 14:19:28 | CXE | 110002LAM       |
| 1,326 | 537.90 | 14:19:28 | LSE | 746569066381289 |
| 1,474 | 537.90 | 14:19:28 | LSE | 746569066381295 |
| 1,466 | 537.90 | 14:19:28 | LSE | 746569066381296 |
| 400   | 537.90 | 14:19:28 | LSE | 746569066381297 |
| 661   | 537.90 | 14:19:28 | LSE | 746569066381298 |
| 1,494 | 537.80 | 14:19:35 | BXE | 010001O7D       |
| 879   | 537.80 | 14:19:35 | LSE | 746569066381319 |
| 1,504 | 537.80 | 14:19:51 | CXE | 110002LDQ       |
| 1,769 | 537.80 | 14:19:51 | LSE | 746569066381326 |
| 1,213 | 537.70 | 14:20:04 | BXE | 010001OAF       |
| 2,628 | 537.70 | 14:20:17 | CXE | 110002LHT       |
| 568   | 537.90 | 14:20:34 | LSE | 746569066381408 |
| 3,670 | 537.90 | 14:20:34 | LSE | 746569066381409 |
| 1,973 | 538.00 | 14:20:55 | CXE | 110002LNM       |
| 2,016 | 537.90 | 14:20:58 | BXE | 010001OGA       |
| 457   | 537.90 | 14:20:58 | LSE | 746569066381488 |
| 1,114 | 538.00 | 14:21:04 | CXE | 110002LP1       |
| 1,355 | 537.90 | 14:21:09 | CXE | 110002LQ4       |
| 2,352 | 537.90 | 14:21:09 | CXE | 110002LQ5       |
| 861   | 537.90 | 14:21:09 | CXE | 110002LQ6       |
| 312   | 537.90 | 14:21:09 | CXE | 110002LQ8       |
| 3,000 | 538.00 | 14:21:09 | LSE | 746569066381509 |
| 4,043 | 537.90 | 14:21:09 | LSE | 746569066381510 |
| 1,374 | 537.80 | 14:21:26 | LSE | 746569066381519 |
| 2,753 | 537.80 | 14:21:26 | LSE | 746569066381520 |
| 2,310 | 537.80 | 14:21:33 | CXE | 110002LSI       |
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| 2,348 | 537.80 | 14:21:33 | LSE | 746569066381535 |
| 1,359 | 537.60 | 14:21:56 | LSE | 746569066381547 |
| 1,208 | 537.60 | 14:22:12 | CXE | 110002M0A       |
| 1,185 | 537.60 | 14:22:12 | LSE | 746569066381571 |
| 1,250 | 537.60 | 14:22:19 | LSE | 746569066381573 |
| 1,144 | 537.60 | 14:22:22 | CXE | 110002M1J       |
| 74    | 537.60 | 14:22:22 | CXE | 110002M1K       |
| 1,148 | 537.60 | 14:22:25 | LSE | 746569066381583 |
| 1,147 | 537.60 | 14:22:31 | LSE | 746569066381585 |
| 2,953 | 537.60 | 14:22:48 | BXE | 010001OQS       |
| 3,889 | 537.60 | 14:22:48 | LSE | 746569066381598 |
| 1,099 | 537.60 | 14:22:48 | LSE | 746569066381599 |
| 721   | 537.60 | 14:22:48 | LSE | 746569066381600 |
| 375   | 537.60 | 14:22:48 | LSE | 746569066381601 |
| 1,347 | 537.60 | 14:22:48 | LSE | 746569066381602 |
| 845   | 537.60 | 14:23:20 | LSE | 746569066381643 |
| 1,130 | 537.60 | 14:23:49 | LSE | 746569066381670 |
| 912   | 537.60 | 14:23:49 | LSE | 746569066381671 |

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| 5,474 | 537.60 | 14:23:50 | LSE | 746569066381677 |
| 1,239 | 537.60 | 14:23:52 | BXE | 010001OWT       |
| 351   | 537.60 | 14:23:52 | BXE | 010001OWY       |
| 968   | 537.60 | 14:23:52 | BXE | 010001OWZ       |
| 4,432 | 537.60 | 14:23:52 | CXE | 110002MBC       |
| 2,352 | 537.60 | 14:23:52 | CXE | 110002MBH       |
| 2,352 | 537.60 | 14:23:52 | CXE | 110002MBI       |
| 268   | 537.60 | 14:23:52 | CXE | 110002MBJ       |
| 3,814 | 537.60 | 14:23:52 | LSE | 746569066381695 |
| 176   | 537.60 | 14:23:54 | CXE | 110002MBL       |
| 947   | 537.60 | 14:23:54 | CXE | 110002MBM       |
| 657   | 537.60 | 14:23:54 | CXE | 110002MBN       |
| 711   | 537.60 | 14:24:04 | CXE | 110002ME7       |
| 486   | 537.60 | 14:24:04 | CXE | 110002ME8       |
| 1,219 | 537.60 | 14:24:14 | CXE | 110002MF2       |
| 1,368 | 537.50 | 14:24:20 | LSE | 746569066381711 |
| 4,202 | 537.50 | 14:24:22 | CXE | 110002MFL       |
| 1,786 | 537.50 | 14:24:22 | CXE | 110002MFN       |
| 3,201 | 537.50 | 14:24:22 | LSE | 746569066381717 |
| 1,796 | 537.50 | 14:24:22 | LSE | 746569066381720 |
| 36    | 537.40 | 14:24:32 | BXE | 010001P16       |
| 959   | 537.40 | 14:24:32 | LSE | 746569066381730 |
| 434   | 537.40 | 14:24:32 | LSE | 746569066381731 |
| 2,246 | 537.40 | 14:24:33 | BXE | 010001P18       |
| 1,145 | 537.40 | 14:24:33 | CXE | 110002MHR       |
| 2,467 | 537.20 | 14:25:00 | CXE | 110002MLZ       |
| 1,194 | 537.20 | 14:25:10 | CXE | 110002MNE       |
| 1,767 | 537.10 | 14:25:36 | BXE | 010001P80       |
| 1,257 | 537.10 | 14:25:36 | CXE | 110002MQH       |
| 139   | 537.10 | 14:25:36 | LSE | 746569066381812 |
| 4,260 | 537.10 | 14:25:36 | LSE | 746569066381813 |
| 1,384 | 537.10 | 14:25:37 | LSE | 746569066381818 |
| 1,378 | 537.10 | 14:25:37 | LSE | 746569066381819 |
| 579   | 537.10 | 14:25:37 | LSE | 746569066381820 |
| 1,835 | 537.00 | 14:25:39 | CXE | 110002MQN       |
| 303   | 537.00 | 14:25:39 | LSE | 746569066381823 |
| 3,548 | 537.00 | 14:25:39 | LSE | 746569066381824 |
| 1,600 | 537.00 | 14:25:40 | CXE | 110002MQQ       |
| 1,857 | 537.00 | 14:25:40 | LSE | 746569066381828 |
| 1,336 | 536.90 | 14:26:23 | BXE | 010001PCA       |
| 12    | 536.90 | 14:26:23 | LSE | 746569066381894 |
| 1,326 | 536.90 | 14:26:28 | CXE | 110002MX5       |
| 360   | 536.90 | 14:26:28 | CXE | 110002MX6       |
| 245   | 536.90 | 14:26:28 | CXE | 110002MX7       |
| 1,409 | 536.90 | 14:26:28 | LSE | 746569066381908 |
| 1,993 | 536.90 | 14:26:28 | LSE | 746569066381909 |
| 939   | 537.30 | 14:26:55 | LSE | 746569066382005 |
| 794   | 537.40 | 14:27:04 | LSE | 746569066382009 |
| 2,352 | 537.40 | 14:27:18 | CXE | 110002N4W       |
| 2,352 | 537.40 | 14:27:18 | CXE | 110002N4X       |
| 1,215 | 537.30 | 14:27:21 | BXE | 010001PJJ       |
| 3,262 | 537.30 | 14:27:21 | CXE | 110002N58       |
| 3,347 | 537.30 | 14:27:21 | LSE | 746569066382016 |
| 2,054 | 537.30 | 14:27:21 | LSE | 746569066382017 |
| 2,849 | 537.30 | 14:27:23 | CXE | 110002N5U       |
| 2,099 | 537.30 | 14:27:23 | LSE | 746569066382025 |
| 2,333 | 537.30 | 14:27:23 | LSE | 746569066382026 |
| 718   | 537.30 | 14:27:23 | LSE | 746569066382027 |
| 142   | 537.30 | 14:27:23 | LSE | 746569066382028 |
| 1,378 | 537.30 | 14:27:23 | LSE | 746569066382029 |
| 2,786 | 537.30 | 14:27:23 | LSE | 746569066382030 |
| 322   | 537.30 | 14:27:41 | LSE | 746569066382043 |
| 3,409 | 537.30 | 14:27:41 | LSE | 746569066382044 |
| 1,491 | 537.30 | 14:27:43 | BXE | 010001PLJ       |
| 2,485 | 537.30 | 14:27:43 | CXE | 110002N7V       |
| 857   | 537.20 | 14:27:49 | LSE | 746569066382058 |
| 1,240 | 537.20 | 14:27:49 | LSE | 746569066382059 |
| 1,314 | 537.10 | 14:28:00 | LSE | 746569066382076 |
| 1,248 | 537.10 | 14:28:01 | CXE | 110002NB3       |
| 813   | 537.10 | 14:28:01 | CXE | 110002NB4       |
| 1,697 | 537.00 | 14:28:11 | BXE | 010001POZ       |
| 840   | 537.00 | 14:28:11 | LSE | 746569066382089 |
| 12    | 537.00 | 14:28:11 | LSE | 746569066382090 |
| 1,163 | 537.00 | 14:28:17 | LSE | 746569066382095 |
| 1,708 | 537.00 | 14:28:22 | CXE | 110002NDD       |
| 3,129 | 537.00 | 14:28:22 | LSE | 746569066382101 |
| 51    | 536.90 | 14:28:42 | CXE | 110002NG1       |
| 10    | 536.90 | 14:28:42 | LSE | 746569066382129 |
| 1,169 | 536.90 | 14:28:42 | LSE | 746569066382130 |
| 1,223 | 536.90 | 14:28:45 | LSE | 746569066382132 |
| 2,352 | 537.00 | 14:29:21 | CXE | 110002NMV       |
| 861   | 537.00 | 14:29:21 | CXE | 110002NMW       |
| 590   | 537.00 | 14:29:21 | CXE | 110002NMX       |
| 4,525 | 537.00 | 14:29:58 | LSE | 746569066382239 |
| 2,117 | 537.00 | 14:29:59 | BXE | 010001Q27       |
| 384   | 537.00 | 14:29:59 | BXE | 010001Q2E       |
| 966   | 537.00 | 14:29:59 | BXE | 010001Q31       |
| 3,081 | 537.00 | 14:29:59 | CXE | 110002NVG       |
| 928   | 537.00 | 14:29:59 | CXE | 110002NVH       |
| 2,352 | 537.00 | 14:29:59 | CXE | 110002NWX       |
| 1,927 | 537.00 | 14:29:59 | CXE | 110002NWW       |

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| 4,685 | 537.00 | 14:29:59 | LSE | 746569066382245 |
| 1,727 | 537.00 | 14:29:59 | LSE | 746569066382253 |
| 1,733 | 537.00 | 14:29:59 | LSE | 746569066382254 |
| 976   | 537.00 | 14:29:59 | LSE | 746569066382255 |
| 351   | 536.40 | 14:30:01 | BXE | 010001Q8B       |
| 1,000 | 536.40 | 14:30:01 | BXE | 010001Q8C       |
| 321   | 536.50 | 14:30:01 | BXE | 010001Q8D       |
| 1,437 | 536.70 | 14:30:01 | CXE | 110002O20       |
| 1,123 | 536.60 | 14:30:01 | CXE | 110002O45       |
| 4,086 | 536.60 | 14:30:01 | LSE | 746569066382332 |
| 1,224 | 536.20 | 14:30:09 | LSE | 746569066382468 |
| 1,136 | 536.30 | 14:30:13 | LSE | 746569066382504 |
| 2,244 | 536.40 | 14:30:27 | CXE | 110002OOC       |
| 1,518 | 536.40 | 14:30:27 | CXE | 110002OOE       |
| 4,000 | 536.40 | 14:30:32 | LSE | 746569066382572 |
| 378   | 536.40 | 14:30:32 | LSE | 746569066382573 |
| 1,733 | 536.40 | 14:30:32 | LSE | 746569066382576 |
| 89    | 536.40 | 14:30:32 | LSE | 746569066382577 |
| 2,730 | 536.40 | 14:30:42 | CXE | 110002OUK       |
| 1,270 | 536.40 | 14:30:42 | LSE | 746569066382601 |
| 693   | 536.40 | 14:30:42 | LSE | 746569066382602 |
| 1,400 | 536.40 | 14:30:42 | LSE | 746569066382604 |
| 1,284 | 536.20 | 14:30:53 | BXE | 010001QU8       |
| 43    | 536.20 | 14:30:53 | CXE | 110002POS       |
| 1,410 | 536.20 | 14:30:53 | CXE | 110002POT       |
| 1,519 | 536.20 | 14:30:53 | LSE | 746569066382661 |
| 1,481 | 536.20 | 14:30:59 | CXE | 110002P3J       |
| 3,207 | 536.10 | 14:30:59 | LSE | 746569066382683 |
| 384   | 535.90 | 14:31:02 | BXE | 010001QWW       |
| 900   | 535.90 | 14:31:02 | BXE | 010001QWX       |
| 132   | 535.90 | 14:31:02 | BXE | 010001QWY       |
| 248   | 535.90 | 14:31:02 | CXE | 110002P5B       |
| 1,680 | 536.10 | 14:31:07 | LSE | 746569066382740 |
| 3,332 | 536.10 | 14:31:12 | CXE | 110002PB0       |
| 2,191 | 536.10 | 14:31:12 | LSE | 746569066382763 |
| 1,189 | 536.10 | 14:31:25 | CXE | 110002PI2       |
| 570   | 536.10 | 14:31:25 | LSE | 746569066382831 |
| 2,668 | 536.10 | 14:31:25 | LSE | 746569066382832 |
| 2,543 | 536.00 | 14:31:38 | CXE | 110002PN7       |
| 1,371 | 536.00 | 14:31:46 | CXE | 110002PRL       |
| 4,448 | 536.00 | 14:31:46 | LSE | 746569066382892 |
| 1,733 | 536.00 | 14:31:46 | LSE | 746569066382896 |
| 178   | 536.00 | 14:31:46 | LSE | 746569066382897 |
| 2,055 | 535.90 | 14:31:48 | BXE | 010001RAB       |
| 1,227 | 535.50 | 14:31:52 | LSE | 746569066382940 |
| 1,446 | 535.20 | 14:31:55 | LSE | 746569066382983 |
| 1,710 | 535.10 | 14:31:56 | CXE | 110002PW7       |
| 1,326 | 535.30 | 14:32:01 | CXE | 110002PXJ       |
| 1,415 | 535.20 | 14:32:05 | CXE | 110002PZD       |
| 2,708 | 535.20 | 14:32:05 | LSE | 746569066383024 |
| 1,212 | 534.90 | 14:32:09 | BXE | 010001RFJ       |
| 200   | 534.90 | 14:32:09 | BXE | 010001RFK       |
| 1,659 | 535.00 | 14:32:09 | LSE | 746569066383034 |
| 1,673 | 534.80 | 14:32:18 | CXE | 110002Q45       |
| 1,154 | 534.70 | 14:32:18 | LSE | 746569066383067 |
| 1,887 | 534.70 | 14:32:18 | LSE | 746569066383068 |
| 1,162 | 535.40 | 14:32:37 | LSE | 746569066383108 |
| 46    | 535.40 | 14:32:37 | LSE | 746569066383109 |
| 1,718 | 535.30 | 14:32:38 | CXE | 110002Q86       |
| 109   | 535.30 | 14:32:44 | LSE | 746569066383126 |
| 771   | 535.30 | 14:32:44 | LSE | 746569066383127 |
| 441   | 535.30 | 14:32:44 | LSE | 746569066383128 |
| 3,830 | 535.30 | 14:32:49 | LSE | 746569066383134 |
| 1,543 | 535.30 | 14:32:49 | LSE | 746569066383135 |
| 1,278 | 536.20 | 14:33:14 | CXE | 110002QIC       |
| 370   | 536.20 | 14:33:17 | CXE | 110002QJC       |
| 1,714 | 536.20 | 14:33:17 | LSE | 746569066383228 |
| 2,352 | 536.20 | 14:33:21 | CXE | 110002QL7       |
| 345   | 536.20 | 14:33:21 | CXE | 110002QL8       |
| 2,953 | 536.10 | 14:33:21 | LSE | 746569066383250 |
| 641   | 536.10 | 14:33:22 | CXE | 110002QLO       |
| 2,667 | 536.10 | 14:33:22 | CXE | 110002QLP       |
| 1,182 | 536.20 | 14:33:27 | LSE | 746569066383263 |
| 1,768 | 536.10 | 14:33:29 | CXE | 110002QMY       |
| 1,289 | 536.10 | 14:33:29 | LSE | 746569066383267 |
| 1,733 | 536.10 | 14:33:29 | LSE | 746569066383270 |
| 1,633 | 536.10 | 14:33:29 | LSE | 746569066383271 |
| 2,195 | 536.30 | 14:33:49 | BXE | 010001RXQ       |
| 1,700 | 536.40 | 14:33:49 | CXE | 110002QUB       |
| 1,187 | 536.40 | 14:33:49 | LSE | 746569066383310 |
| 1,362 | 536.40 | 14:33:49 | LSE | 746569066383311 |
| 2,330 | 536.30 | 14:33:49 | LSE | 746569066383315 |
| 1,375 | 536.30 | 14:33:49 | LSE | 746569066383316 |
| 2,019 | 536.30 | 14:33:53 | LSE | 746569066383325 |
| 395   | 536.20 | 14:33:57 | CXE | 110002QXT       |
| 2     | 536.20 | 14:33:59 | CXE | 110002QY9       |
| 861   | 536.20 | 14:33:59 | CXE | 110002QYA       |
| 252   | 536.20 | 14:33:59 | CXE | 110002QYB       |
| 1,883 | 536.10 | 14:34:00 | BXE | 010001RZW       |
| 2,199 | 536.10 | 14:34:00 | LSE | 746569066383340 |
| 2,352 | 536.20 | 14:34:14 | CXE | 110002R28       |

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| 491   | 536.20 | 14:34:14 | CXE | 110002R29       |
| 2,615 | 536.20 | 14:34:20 | BXE | 010001S48       |
| 1,241 | 536.30 | 14:34:20 | CXE | 110002R4C       |
| 4,151 | 536.20 | 14:34:20 | LSE | 746569066383360 |
| 1,733 | 536.20 | 14:34:20 | LSE | 746569066383361 |
| 1,324 | 536.20 | 14:34:20 | LSE | 746569066383362 |
| 247   | 535.80 | 14:34:30 | CXE | 110002R6X       |
| 205   | 535.80 | 14:34:30 | CXE | 110002R6Y       |
| 2,050 | 535.80 | 14:34:34 | CXE | 110002R8Q       |
| 4,180 | 535.70 | 14:34:38 | CXE | 110002RAD       |
| 1,769 | 535.70 | 14:34:38 | LSE | 746569066383443 |
| 1,727 | 535.70 | 14:34:38 | LSE | 746569066383444 |
| 667   | 535.70 | 14:34:38 | LSE | 746569066383445 |
| 1,206 | 535.60 | 14:34:39 | CXE | 110002RAH       |
| 1,123 | 535.50 | 14:34:43 | LSE | 746569066383456 |
| 191   | 535.40 | 14:34:58 | CXE | 110002RGO       |
| 1,012 | 535.40 | 14:34:58 | CXE | 110002RGP       |
| 182   | 535.40 | 14:34:58 | LSE | 746569066383476 |
| 484   | 535.40 | 14:34:58 | LSE | 746569066383477 |
| 1,494 | 535.40 | 14:34:58 | LSE | 746569066383478 |
| 3,592 | 535.30 | 14:35:06 | LSE | 746569066383509 |
| 581   | 535.30 | 14:35:06 | LSE | 746569066383510 |
| 651   | 535.30 | 14:35:06 | LSE | 746569066383511 |
| 4,198 | 535.40 | 14:35:13 | CXE | 110002RKG       |
| 1,253 | 535.40 | 14:35:13 | CXE | 110002RKJ       |
| 3,400 | 535.60 | 14:35:18 | LSE | 746569066383542 |
| 3,007 | 535.50 | 14:35:22 | BXE | 010001SFL       |
| 1,764 | 535.50 | 14:35:22 | CXE | 110002RMT       |
| 410   | 535.50 | 14:35:22 | LSE | 746569066383554 |
| 1,092 | 535.50 | 14:35:22 | LSE | 746569066383555 |
| 1,094 | 535.50 | 14:35:32 | LSE | 746569066383595 |
| 2,069 | 535.50 | 14:35:38 | CXE | 110002RQM       |
| 1,284 | 535.50 | 14:35:38 | LSE | 746569066383603 |
| 1,608 | 535.40 | 14:35:38 | LSE | 746569066383607 |
| 1,568 | 535.40 | 14:35:38 | LSE | 746569066383608 |
| 352   | 535.00 | 14:35:42 | BXE | 010001SJK       |
| 2,726 | 535.00 | 14:35:43 | CXE | 110002RU0       |
| 1,911 | 535.00 | 14:35:43 | LSE | 746569066383630 |
| 1     | 534.80 | 14:36:01 | LSE | 746569066383666 |
| 1,713 | 534.80 | 14:36:01 | LSE | 746569066383667 |
| 1,118 | 535.00 | 14:36:03 | CXE | 110002RYK       |
| 3,677 | 534.90 | 14:36:05 | LSE | 746569066383696 |
| 1,185 | 534.80 | 14:36:11 | BXE | 010001SOS       |
| 1,119 | 534.80 | 14:36:11 | LSE | 746569066383703 |
| 963   | 534.80 | 14:36:11 | LSE | 746569066383704 |
| 1,618 | 535.00 | 14:36:28 | CXE | 110002S75       |
| 1,580 | 535.00 | 14:36:28 | CXE | 110002S76       |
| 1,159 | 535.00 | 14:36:28 | LSE | 746569066383758 |
| 841   | 535.00 | 14:36:28 | LSE | 746569066383759 |
| 2,109 | 535.30 | 14:36:40 | CXE | 110002SB2       |
| 640   | 535.30 | 14:36:40 | LSE | 746569066383810 |
| 1,733 | 535.30 | 14:36:40 | LSE | 746569066383811 |
| 598   | 535.30 | 14:36:40 | LSE | 746569066383812 |
| 1,401 | 535.20 | 14:36:46 | BXE | 010001SVL       |
| 2,297 | 535.20 | 14:36:46 | LSE | 746569066383818 |
| 1,319 | 535.60 | 14:36:58 | LSE | 746569066383841 |
| 1,733 | 535.50 | 14:36:59 | LSE | 746569066383843 |
| 608   | 535.50 | 14:36:59 | LSE | 746569066383844 |
| 2,352 | 535.50 | 14:37:02 | CXE | 110002SIR       |
| 2,352 | 535.50 | 14:37:04 | CXE | 110002SIY       |
| 1,842 | 535.60 | 14:37:09 | LSE | 746569066383868 |
| 1,076 | 535.60 | 14:37:09 | LSE | 746569066383880 |
| 1,232 | 535.60 | 14:37:11 | CXE | 110002SLI       |
| 1,933 | 535.70 | 14:37:15 | LSE | 746569066383898 |
| 1,459 | 535.80 | 14:37:21 | LSE | 746569066383915 |
| 1,129 | 535.80 | 14:37:22 | CXE | 110002SNX       |
| 1,115 | 535.80 | 14:37:24 | CXE | 110002SOJ       |
| 1,177 | 535.80 | 14:37:24 | LSE | 746569066383918 |
| 2,546 | 535.70 | 14:37:27 | CXE | 110002SPU       |
| 2,005 | 535.70 | 14:37:27 | CXE | 110002SQ6       |
| 1,210 | 535.80 | 14:37:27 | LSE | 746569066383940 |
| 2,164 | 535.70 | 14:37:27 | LSE | 746569066383942 |
| 900   | 535.70 | 14:37:38 | BXE | 010001T4K       |
| 1,277 | 535.70 | 14:37:38 | CXE | 110002SSE       |
| 2,352 | 535.70 | 14:37:38 | CXE | 110002SSI       |
| 113   | 535.70 | 14:37:38 | CXE | 110002SSM       |
| 1,302 | 535.70 | 14:37:38 | LSE | 746569066383973 |
| 2,645 | 535.70 | 14:37:38 | LSE | 746569066383975 |
| 390   | 535.70 | 14:37:38 | LSE | 746569066383976 |
| 485   | 535.90 | 14:37:51 | BXE | 010001TSV       |
| 1,258 | 535.80 | 14:37:53 | LSE | 746569066384007 |
| 1,156 | 536.00 | 14:38:05 | LSE | 746569066384050 |
| 2,333 | 536.00 | 14:38:05 | LSE | 746569066384051 |
| 1,871 | 536.00 | 14:38:05 | LSE | 746569066384052 |
| 1,800 | 536.00 | 14:38:06 | CXE | 110002TOR       |
| 1,685 | 536.00 | 14:38:08 | LSE | 746569066384070 |
| 4,227 | 535.90 | 14:38:11 | CXE | 110002T36       |
| 1,293 | 536.00 | 14:38:11 | LSE | 746569066384086 |
| 3,951 | 536.00 | 14:38:17 | LSE | 746569066384112 |
| 136   | 536.20 | 14:38:35 | CXE | 110002T90       |
| 1,187 | 536.20 | 14:38:35 | LSE | 746569066384170 |

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| 330   | 536.20 | 14:38:35 | LSE | 746569066384171 |
| 117   | 536.20 | 14:38:38 | CXE | 110002TA3       |
| 1,168 | 536.20 | 14:38:38 | CXE | 110002TA4       |
| 1     | 536.20 | 14:38:38 | LSE | 746569066384178 |
| 349   | 536.20 | 14:38:38 | LSE | 746569066384179 |
| 2,877 | 536.20 | 14:38:39 | LSE | 746569066384183 |
| 2,744 | 536.10 | 14:38:42 | BXE | 010001TGR       |
| 2,208 | 536.20 | 14:38:42 | CXE | 110002TBX       |
| 3,800 | 536.10 | 14:38:42 | LSE | 746569066384199 |
| 1,883 | 536.10 | 14:38:42 | LSE | 746569066384207 |
| 1,224 | 536.00 | 14:38:46 | BXE | 010001THP       |
| 1,000 | 536.00 | 14:38:46 | BXE | 010001THT       |
| 773   | 535.90 | 14:38:49 | BXE | 010001TI8       |
| 988   | 535.90 | 14:38:49 | BXE | 010001TI9       |
| 1,927 | 535.90 | 14:38:49 | CXE | 110002TDP       |
| 1,280 | 535.90 | 14:38:49 | LSE | 746569066384234 |
| 530   | 535.90 | 14:39:03 | CXE | 110002TJE       |
| 728   | 535.90 | 14:39:03 | CXE | 110002TJF       |
| 673   | 535.90 | 14:39:06 | LSE | 746569066384312 |
| 1,220 | 535.90 | 14:39:06 | LSE | 746569066384313 |
| 1,226 | 535.90 | 14:39:09 | CXE | 110002TKL       |
| 4     | 535.80 | 14:39:09 | LSE | 746569066384314 |
| 3,370 | 535.80 | 14:39:09 | LSE | 746569066384315 |
| 1,462 | 535.80 | 14:39:09 | LSE | 746569066384316 |
| 1,758 | 535.60 | 14:39:13 | LSE | 746569066384331 |
| 1,185 | 535.60 | 14:39:14 | CXE | 110002TMT       |
| 2,655 | 535.50 | 14:39:17 | BXE | 010001TPC       |
| 1,596 | 535.50 | 14:39:17 | CXE | 110002TN6       |
| 1,187 | 535.50 | 14:39:17 | CXE | 110002TNA       |
| 1,295 | 535.50 | 14:39:17 | LSE | 746569066384339 |
| 2,167 | 535.50 | 14:39:17 | LSE | 746569066384345 |
| 549   | 535.50 | 14:39:17 | LSE | 746569066384346 |
| 3,869 | 535.50 | 14:39:29 | CXE | 110002TTW       |
| 4,180 | 535.50 | 14:39:29 | LSE | 746569066384426 |
| 2,198 | 535.40 | 14:39:30 | CXE | 110002TUJ       |
| 2,167 | 535.50 | 14:39:30 | LSE | 746569066384428 |
| 751   | 535.50 | 14:39:30 | LSE | 746569066384429 |
| 663   | 535.10 | 14:39:40 | LSE | 746569066384467 |
| 2,011 | 535.10 | 14:39:40 | LSE | 746569066384468 |
| 1,433 | 535.10 | 14:39:40 | LSE | 746569066384469 |
| 1,369 | 535.10 | 14:39:40 | LSE | 746569066384472 |
| 2,040 | 534.90 | 14:39:44 | LSE | 746569066384481 |
| 1,871 | 534.90 | 14:39:45 | CXE | 110002TZC       |
| 2,167 | 535.10 | 14:40:03 | LSE | 746569066384533 |
| 2,162 | 535.10 | 14:40:03 | LSE | 746569066384534 |
| 1,460 | 535.60 | 14:40:10 | LSE | 746569066384548 |
| 2,162 | 535.60 | 14:40:10 | LSE | 746569066384549 |
| 2,590 | 535.60 | 14:40:10 | LSE | 746569066384550 |
| 2,413 | 535.60 | 14:40:10 | LSE | 746569066384551 |
| 91    | 535.70 | 14:40:11 | LSE | 746569066384554 |
| 1,943 | 535.70 | 14:40:11 | LSE | 746569066384555 |
| 2,162 | 535.70 | 14:40:21 | LSE | 746569066384577 |
| 1,350 | 535.60 | 14:40:23 | CXE | 110002U8P       |
| 3,342 | 535.60 | 14:40:23 | LSE | 746569066384582 |
| 1,818 | 535.60 | 14:40:23 | LSE | 746569066384583 |
| 2,352 | 535.60 | 14:40:29 | CXE | 110002UA6       |
| 243   | 535.60 | 14:40:29 | CXE | 110002UA7       |
| 1,132 | 536.00 | 14:40:48 | CXE | 110002UEW       |
| 1,611 | 536.00 | 14:40:48 | LSE | 746569066384634 |
| 2,352 | 536.00 | 14:40:56 | CXE | 110002UFI       |
| 2,402 | 535.90 | 14:40:58 | LSE | 746569066384636 |
| 2,167 | 535.90 | 14:40:58 | LSE | 746569066384638 |
| 825   | 535.90 | 14:40:58 | LSE | 746569066384639 |
| 3     | 535.90 | 14:41:01 | CXE | 110002UGE       |
| 2,352 | 535.90 | 14:41:05 | CXE | 110002UIH       |
| 459   | 535.90 | 14:41:05 | CXE | 110002UII       |
| 351   | 535.90 | 14:41:07 | BXE | 010001UBA       |
| 1,100 | 535.90 | 14:41:07 | BXE | 010001UBB       |
| 2,767 | 535.80 | 14:41:08 | BXE | 010001UBD       |
| 469   | 535.80 | 14:41:08 | BXE | 010001UBE       |
| 3,359 | 535.80 | 14:41:08 | CXE | 110002UIY       |
| 1,590 | 535.80 | 14:41:09 | LSE | 746569066384679 |
| 3,911 | 535.90 | 14:41:13 | LSE | 746569066384683 |
| 1,355 | 535.90 | 14:41:14 | LSE | 746569066384685 |
| 2,230 | 535.80 | 14:41:30 | BXE | 010001UG6       |
| 1,358 | 535.80 | 14:41:30 | LSE | 746569066384746 |
| 2,650 | 535.70 | 14:41:30 | LSE | 746569066384756 |
| 4,281 | 535.50 | 14:41:34 | CXE | 110002US8       |
| 2,352 | 535.50 | 14:41:34 | CXE | 110002US9       |
| 235   | 535.50 | 14:41:34 | CXE | 110002USA       |
| 3,003 | 535.50 | 14:41:34 | LSE | 746569066384779 |
| 1,301 | 535.50 | 14:41:34 | LSE | 746569066384780 |
| 1,417 | 535.40 | 14:41:40 | LSE | 746569066384794 |
| 404   | 535.40 | 14:41:40 | LSE | 746569066384795 |
| 2,184 | 535.30 | 14:41:42 | CXE | 110002UWN       |
| 1,115 | 535.50 | 14:41:48 | LSE | 746569066384805 |
| 2,196 | 535.70 | 14:42:25 | BXE | 010001US3       |
| 3,129 | 535.70 | 14:42:25 | LSE | 746569066384892 |
| 2,352 | 535.70 | 14:42:27 | CXE | 110002VAS       |
| 1,146 | 535.70 | 14:42:29 | CXE | 110002VB4       |
| 90    | 536.10 | 14:42:40 | LSE | 746569066384921 |

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| 51    | 536.30 | 14:42:41 | LSE | 746569066384923 |
| 1,627 | 536.40 | 14:42:45 | LSE | 746569066384930 |
| 1,191 | 536.40 | 14:42:46 | LSE | 746569066384932 |
| 1,218 | 536.40 | 14:42:48 | CXE | 110002VGD       |
| 1,560 | 536.40 | 14:42:49 | LSE | 746569066384944 |
| 2,287 | 536.40 | 14:42:55 | CXE | 110002VGY       |
| 389   | 536.40 | 14:42:56 | LSE | 746569066384950 |
| 1,128 | 536.40 | 14:42:56 | LSE | 746569066384951 |
| 3,715 | 536.40 | 14:43:09 | CXE | 110002VJ3       |
| 2,017 | 536.50 | 14:43:20 | CXE | 110002VMT       |
| 5,228 | 536.50 | 14:43:23 | LSE | 746569066385045 |
| 1,117 | 536.50 | 14:43:25 | CXE | 110002VOA       |
| 1,835 | 536.50 | 14:43:34 | CXE | 110002VPN       |
| 2,207 | 536.50 | 14:43:45 | CXE | 110002VSN       |
| 2,451 | 536.50 | 14:43:45 | LSE | 746569066385105 |
| 2,565 | 536.50 | 14:43:45 | LSE | 746569066385106 |
| 740   | 536.60 | 14:43:53 | LSE | 746569066385119 |
| 1,278 | 536.60 | 14:43:53 | LSE | 746569066385120 |
| 3,696 | 536.60 | 14:43:53 | LSE | 746569066385126 |
| 2,627 | 536.50 | 14:43:55 | LSE | 746569066385130 |
| 2,481 | 536.50 | 14:44:07 | BXE | 010001V6S       |
| 351   | 536.40 | 14:44:07 | BXE | 010001V6Z       |
| 327   | 536.40 | 14:44:07 | BXE | 010001V70       |
| 4,509 | 536.50 | 14:44:07 | CXE | 110002VVG       |
| 1,494 | 536.50 | 14:44:07 | LSE | 746569066385146 |
| 2,710 | 536.50 | 14:44:07 | LSE | 746569066385159 |
| 205   | 536.50 | 14:44:07 | LSE | 746569066385160 |
| 941   | 536.30 | 14:44:09 | BXE | 010001V7E       |
| 3,670 | 536.30 | 14:44:09 | CXE | 110002VXI       |
| 1,777 | 536.40 | 14:44:09 | LSE | 746569066385164 |
| 2,005 | 536.40 | 14:44:15 | LSE | 746569066385179 |
| 3,443 | 536.30 | 14:44:15 | LSE | 746569066385182 |
| 1,263 | 536.30 | 14:44:15 | LSE | 746569066385184 |
| 2,277 | 536.30 | 14:44:25 | BXE | 010001V9C       |
| 2,164 | 536.30 | 14:44:25 | CXE | 110002W0R       |
| 1,131 | 536.30 | 14:44:25 | CXE | 110002W0X       |
| 1,288 | 536.30 | 14:44:25 | LSE | 746569066385200 |
| 263   | 536.20 | 14:44:35 | LSE | 746569066385217 |
| 4     | 536.20 | 14:44:35 | LSE | 746569066385218 |
| 2,990 | 536.20 | 14:44:35 | LSE | 746569066385219 |
| 782   | 536.20 | 14:44:35 | LSE | 746569066385220 |
| 1,186 | 536.20 | 14:44:46 | BXE | 010001VBW       |
| 1,300 | 536.20 | 14:44:46 | CXE | 110002W41       |
| 800   | 536.20 | 14:44:46 | CXE | 110002W46       |
| 1,350 | 536.20 | 14:44:46 | CXE | 110002W47       |
| 798   | 536.20 | 14:44:46 | CXE | 110002W48       |
| 1,353 | 536.20 | 14:44:46 | LSE | 746569066385228 |
| 1,517 | 536.20 | 14:44:46 | LSE | 746569066385230 |
| 454   | 536.10 | 14:44:47 | LSE | 746569066385236 |
| 952   | 536.10 | 14:44:47 | LSE | 746569066385237 |
| 1,665 | 536.00 | 14:44:49 | LSE | 746569066385243 |
| 986   | 536.00 | 14:44:52 | LSE | 746569066385248 |
| 6,462 | 536.60 | 14:45:04 | LSE | 746569066385337 |
| 2,606 | 536.60 | 14:45:05 | LSE | 746569066385341 |
| 846   | 536.70 | 14:45:10 | LSE | 746569066385384 |
| 2,576 | 536.70 | 14:45:10 | LSE | 746569066385385 |
| 4,857 | 536.60 | 14:45:11 | LSE | 746569066385388 |
| 1,790 | 536.70 | 14:45:23 | CXE | 110002WHK       |
| 4     | 536.70 | 14:45:27 | LSE | 746569066385462 |
| 1,999 | 536.70 | 14:45:28 | CXE | 110002WJG       |
| 6,394 | 536.70 | 14:45:28 | LSE | 746569066385464 |
| 1,352 | 536.60 | 14:45:33 | BXE | 010001VLQ       |
| 2,752 | 536.60 | 14:45:33 | CXE | 110002WKV       |
| 1,114 | 536.60 | 14:45:33 | CXE | 110002WLS       |
| 1,949 | 536.70 | 14:45:33 | LSE | 746569066385479 |
| 3,681 | 536.60 | 14:45:33 | LSE | 746569066385485 |
| 2,068 | 536.60 | 14:45:37 | CXE | 110002WM3       |
| 4,090 | 536.60 | 14:45:37 | LSE | 746569066385503 |
| 1,259 | 536.60 | 14:45:37 | LSE | 746569066385506 |
| 2,709 | 536.60 | 14:45:46 | LSE | 746569066385547 |
| 535   | 536.60 | 14:45:46 | LSE | 746569066385548 |
| 2,158 | 536.80 | 14:45:51 | LSE | 746569066385562 |
| 3,243 | 536.90 | 14:46:20 | BXE | 010001VUL       |
| 1,787 | 537.00 | 14:46:20 | CXE | 110002WYR       |
| 2,352 | 536.90 | 14:46:20 | CXE | 110002WZM       |
| 874   | 537.00 | 14:46:20 | CXE | 110002WZN       |
| 449   | 537.00 | 14:46:20 | LSE | 746569066385676 |
| 905   | 537.00 | 14:46:20 | LSE | 746569066385677 |
| 1,512 | 537.00 | 14:46:20 | LSE | 746569066385681 |
| 1,892 | 537.00 | 14:46:20 | LSE | 746569066385685 |
| 1,209 | 537.00 | 14:46:23 | LSE | 746569066385692 |
| 1,338 | 536.90 | 14:46:24 | BXE | 010001VVM       |
| 3,211 | 536.90 | 14:46:24 | CXE | 110002X0Z       |
| 2,888 | 536.90 | 14:46:24 | LSE | 746569066385694 |
| 2,239 | 537.00 | 14:46:33 | LSE | 746569066385713 |
| 2,518 | 537.00 | 14:46:39 | LSE | 746569066385725 |
| 1,237 | 537.00 | 14:46:52 | CXE | 110002X7K       |
| 1,539 | 536.90 | 14:46:56 | BXE | 010001VZK       |
| 1,771 | 536.70 | 14:46:56 | BXE | 010001VZS       |
| 2,352 | 536.80 | 14:46:56 | CXE | 110002X89       |
| 1,184 | 536.80 | 14:46:56 | CXE | 110002X8A       |

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| 576   | 536.80 | 14:46:56 | CXE | 110002X8B       |
| 1,658 | 536.90 | 14:46:56 | LSE | 746569066385736 |
| 1,900 | 536.80 | 14:46:56 | LSE | 746569066385748 |
| 1,384 | 536.70 | 14:46:56 | LSE | 746569066385755 |
| 2,125 | 536.60 | 14:47:02 | CXE | 110002X97       |
| 4,222 | 536.60 | 14:47:02 | LSE | 746569066385769 |
| 1,933 | 536.60 | 14:47:02 | LSE | 746569066385773 |
| 3,173 | 536.40 | 14:47:08 | LSE | 746569066385798 |
| 1,871 | 536.40 | 14:47:15 | CXE | 110002XES       |
| 1,153 | 536.40 | 14:47:15 | LSE | 746569066385824 |
| 161   | 536.40 | 14:47:27 | CXE | 110002XHK       |
| 1,400 | 536.40 | 14:47:27 | CXE | 110002XHL       |
| 1,786 | 536.40 | 14:47:27 | LSE | 746569066385845 |
| 3,149 | 536.50 | 14:47:46 | LSE | 746569066385892 |
| 186   | 536.40 | 14:47:55 | CXE | 110002XQJ       |
| 1,844 | 536.40 | 14:47:55 | CXE | 110002XOK       |
| 1,173 | 536.30 | 14:47:56 | BXE | 010001WB3       |
| 1,296 | 536.60 | 14:48:03 | CXE | 110002XTQ       |
| 3,147 | 536.50 | 14:48:04 | LSE | 746569066385958 |
| 169   | 536.50 | 14:48:04 | LSE | 746569066385959 |
| 120   | 536.70 | 14:48:14 | CXE | 110002XXO       |
| 103   | 536.70 | 14:48:14 | LSE | 746569066386002 |
| 3,290 | 536.70 | 14:48:17 | LSE | 746569066386013 |
| 4,634 | 536.70 | 14:48:17 | LSE | 746569066386015 |
| 449   | 536.70 | 14:48:19 | CXE | 110002XZ8       |
| 2,779 | 536.70 | 14:48:19 | CXE | 110002XZ9       |
| 1,683 | 536.60 | 14:48:23 | BXE | 010001WHY       |
| 3,644 | 536.60 | 14:48:23 | LSE | 746569066386024 |
| 2,278 | 536.60 | 14:48:23 | LSE | 746569066386025 |
| 1,258 | 536.60 | 14:48:27 | CXE | 110002Y1Z       |
| 13    | 536.60 | 14:48:27 | LSE | 746569066386051 |
| 2,709 | 536.60 | 14:48:27 | LSE | 746569066386052 |
| 2,710 | 536.60 | 14:48:27 | LSE | 746569066386053 |
| 480   | 536.60 | 14:48:27 | LSE | 746569066386054 |
| 1,710 | 536.60 | 14:48:35 | CXE | 110002Y3L       |
| 390   | 536.60 | 14:48:36 | LSE | 746569066386071 |
| 332   | 536.60 | 14:48:37 | LSE | 746569066386073 |
| 3,057 | 536.60 | 14:48:37 | LSE | 746569066386074 |
| 332   | 536.60 | 14:48:37 | LSE | 746569066386075 |
| 3,000 | 536.60 | 14:48:37 | LSE | 746569066386076 |
| 108   | 536.60 | 14:48:37 | LSE | 746569066386077 |
| 573   | 536.70 | 14:49:10 | BXE | 010001WQC       |
| 1,955 | 536.70 | 14:49:10 | BXE | 010001WQD       |
| 4,438 | 536.70 | 14:49:10 | CXE | 110002YBC       |
| 1,318 | 536.70 | 14:49:10 | LSE | 746569066386167 |
| 2,352 | 536.70 | 14:49:11 | CXE | 110002YBF       |
| 2,200 | 536.70 | 14:49:11 | CXE | 110002YBG       |
| 1,802 | 536.70 | 14:49:11 | CXE | 110002YBH       |
| 1,444 | 536.70 | 14:49:11 | LSE | 746569066386169 |
| 1,798 | 536.60 | 14:49:11 | LSE | 746569066386190 |
| 1,404 | 536.50 | 14:49:14 | LSE | 746569066386201 |
| 3,039 | 536.50 | 14:49:27 | CXE | 110002YFW       |
| 2,311 | 536.50 | 14:49:27 | LSE | 746569066386220 |
| 1,221 | 536.50 | 14:49:27 | LSE | 746569066386221 |
| 1,353 | 536.70 | 14:49:50 | BXE | 010001WXB       |
| 1,463 | 536.70 | 14:49:50 | CXE | 110002YLI       |
| 2,800 | 536.70 | 14:49:50 | CXE | 110002YLL       |
| 279   | 536.70 | 14:49:50 | CXE | 110002YLM       |
| 4,222 | 536.70 | 14:49:50 | LSE | 746569066386262 |
| 2,070 | 536.70 | 14:49:50 | LSE | 746569066386263 |
| 1,138 | 536.60 | 14:49:51 | BXE | 010001WXN       |
| 1,251 | 536.60 | 14:49:51 | LSE | 746569066386273 |
| 1,923 | 536.60 | 14:49:51 | LSE | 746569066386274 |
| 391   | 536.60 | 14:50:02 | LSE | 746569066386282 |
| 817   | 536.60 | 14:50:02 | LSE | 746569066386283 |
| 391   | 536.60 | 14:50:02 | LSE | 746569066386284 |
| 1,317 | 536.50 | 14:50:20 | BXE | 010001X4U       |
| 3,726 | 536.50 | 14:50:20 | CXE | 110002YXX       |
| 1,373 | 536.50 | 14:50:20 | LSE | 746569066386311 |
| 1,617 | 536.40 | 14:50:20 | LSE | 746569066386318 |
| 1,200 | 536.10 | 14:50:27 | BXE | 010001X67       |
| 3,084 | 536.20 | 14:50:27 | CXE | 110002Z09       |
| 169   | 536.20 | 14:50:27 | LSE | 746569066386341 |
| 1,665 | 536.20 | 14:50:27 | LSE | 746569066386342 |
| 1,711 | 536.20 | 14:50:27 | LSE | 746569066386343 |
| 1,132 | 536.10 | 14:50:29 | LSE | 746569066386344 |
| 1,897 | 536.00 | 14:50:39 | CXE | 110002Z26       |
| 1,535 | 536.00 | 14:50:48 | CXE | 110002Z2Y       |
| 1,298 | 536.00 | 14:50:48 | LSE | 746569066386385 |
| 2,710 | 536.00 | 14:50:48 | LSE | 746569066386389 |
| 1,257 | 536.00 | 14:50:48 | LSE | 746569066386390 |
| 1,920 | 536.00 | 14:50:49 | LSE | 746569066386391 |
| 1,279 | 535.90 | 14:51:06 | CXE | 110002Z83       |
| 1,326 | 535.90 | 14:51:06 | CXE | 110002Z8A       |
| 1,418 | 535.90 | 14:51:06 | LSE | 746569066386406 |
| 1,283 | 535.90 | 14:51:06 | LSE | 746569066386409 |
| 1,521 | 535.90 | 14:51:18 | BXE | 010001XEJ       |
| 3,218 | 535.90 | 14:51:18 | CXE | 110002ZA3       |
| 1,604 | 535.90 | 14:51:18 | LSE | 746569066386430 |
| 1,300 | 535.80 | 14:51:47 | BXE | 010001XIG       |
| 478   | 535.80 | 14:51:47 | BXE | 010001XIH       |

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| 1,943 | 535.90 | 14:51:47 | CXE | 110002ZGD       |
| 2,352 | 535.80 | 14:51:47 | CXE | 110002ZGN       |
| 260   | 535.80 | 14:51:47 | CXE | 110002ZGO       |
| 1,939 | 535.90 | 14:51:47 | LSE | 746569066386515 |
| 2,296 | 535.90 | 14:51:47 | LSE | 746569066386516 |
| 1,326 | 535.80 | 14:51:47 | LSE | 746569066386523 |
| 1,797 | 535.90 | 14:51:56 | CXE | 110002ZHU       |
| 1,032 | 535.90 | 14:51:56 | CXE | 110002ZHV       |
| 4,513 | 535.90 | 14:51:56 | LSE | 746569066386534 |
| 2,119 | 535.90 | 14:51:56 | LSE | 746569066386539 |
| 1,374 | 535.90 | 14:51:56 | LSE | 746569066386540 |
| 97    | 536.10 | 14:52:01 | LSE | 746569066386576 |
| 1,876 | 536.20 | 14:52:05 | LSE | 746569066386582 |
| 1,318 | 536.20 | 14:52:16 | LSE | 746569066386630 |
| 1,958 | 536.20 | 14:52:16 | LSE | 746569066386632 |
| 1,172 | 536.20 | 14:52:17 | CXE | 110002ZQ4       |
| 1,916 | 536.20 | 14:52:17 | CXE | 110002ZQ5       |
| 2,761 | 536.30 | 14:52:59 | BXE | 010001XUG       |
| 351   | 536.30 | 14:52:59 | BXE | 010001XUI       |
| 806   | 536.30 | 14:52:59 | BXE | 010001XUJ       |
| 4,279 | 536.30 | 14:52:59 | CXE | 110002ZZ5       |
| 2,352 | 536.30 | 14:52:59 | CXE | 110002ZZ7       |
| 1,616 | 536.30 | 14:52:59 | CXE | 110002ZZ8       |
| 3,942 | 536.30 | 14:52:59 | LSE | 746569066386771 |
| 2,385 | 536.30 | 14:52:59 | LSE | 746569066386776 |
| 2,710 | 536.60 | 14:53:12 | LSE | 746569066386812 |
| 1,803 | 536.60 | 14:53:12 | LSE | 746569066386813 |
| 906   | 536.60 | 14:53:18 | LSE | 746569066386815 |
| 297   | 536.60 | 14:53:18 | LSE | 746569066386816 |
| 2,860 | 536.50 | 14:53:18 | LSE | 746569066386818 |
| 18    | 536.50 | 14:53:18 | LSE | 746569066386821 |
| 1,638 | 536.50 | 14:53:18 | LSE | 746569066386822 |
| 1,595 | 536.40 | 14:53:22 | BXE | 010001XXN       |
| 4,421 | 536.30 | 14:53:22 | CXE | 110003058       |
| 2,434 | 536.40 | 14:53:22 | LSE | 746569066386828 |
| 1,162 | 536.40 | 14:53:22 | LSE | 746569066386833 |
| 2,709 | 536.30 | 14:53:22 | LSE | 746569066386845 |
| 149   | 536.30 | 14:53:22 | LSE | 746569066386846 |
| 1,176 | 536.20 | 14:53:25 | CXE | 110003060       |
| 1,369 | 536.10 | 14:53:25 | CXE | 11000306P       |
| 921   | 536.20 | 14:53:25 | LSE | 746569066386853 |
| 1,164 | 536.20 | 14:53:25 | LSE | 746569066386854 |
| 624   | 536.20 | 14:53:25 | LSE | 746569066386855 |
| 2,709 | 536.20 | 14:53:25 | LSE | 746569066386859 |
| 1,159 | 536.20 | 14:53:25 | LSE | 746569066386860 |
| 2,328 | 536.20 | 14:53:37 | LSE | 746569066386883 |
| 710   | 536.20 | 14:53:37 | LSE | 746569066386884 |
| 2,342 | 536.10 | 14:53:39 | CXE | 11000309D       |
| 4,218 | 536.10 | 14:53:55 | LSE | 746569066386946 |
| 1,787 | 536.10 | 14:53:55 | LSE | 746569066386947 |
| 3,126 | 536.00 | 14:54:10 | CXE | 1100030IR       |
| 1,214 | 536.00 | 14:54:10 | LSE | 746569066387028 |
| 1,461 | 535.90 | 14:54:15 | BXE | 010001Y6B       |
| 1,176 | 535.90 | 14:54:15 | CXE | 1100030JY       |
| 2,037 | 535.90 | 14:54:21 | BXE | 010001Y7W       |
| 3,388 | 535.90 | 14:54:26 | CXE | 1100030MV       |
| 2,194 | 535.90 | 14:54:26 | LSE | 746569066387068 |
| 1,719 | 536.00 | 14:54:31 | LSE | 746569066387081 |
| 1,054 | 536.10 | 14:54:50 | BXE | 010001YE1       |
| 721   | 536.10 | 14:54:50 | BXE | 010001YE2       |
| 1,243 | 536.10 | 14:54:50 | LSE | 746569066387105 |
| 1,784 | 536.10 | 14:54:50 | LSE | 746569066387106 |
| 242   | 536.00 | 14:54:56 | CXE | 1100030WE       |
| 991   | 536.00 | 14:54:58 | CXE | 1100030WW       |
| 242   | 536.00 | 14:54:59 | CXE | 1100030XA       |
| 1,002 | 536.00 | 14:55:00 | CXE | 1100030XV       |
| 2,128 | 536.00 | 14:55:00 | CXE | 1100030XW       |
| 2,352 | 536.00 | 14:55:01 | CXE | 1100030XX       |
| 166   | 536.00 | 14:55:01 | CXE | 1100030XY       |
| 1,229 | 536.00 | 14:55:15 | CXE | 1100030ZP       |
| 2,043 | 536.00 | 14:55:15 | LSE | 746569066387128 |
| 718   | 536.00 | 14:55:34 | BXE | 010001YJM       |
| 1,094 | 536.00 | 14:55:34 | BXE | 010001YJQ       |
| 2,033 | 536.00 | 14:55:34 | CXE | 110003133       |
| 2,352 | 535.90 | 14:55:34 | CXE | 11000313F       |
| 152   | 535.90 | 14:55:34 | CXE | 11000313G       |
| 1,174 | 535.80 | 14:55:34 | CXE | 11000313M       |
| 1,397 | 536.00 | 14:55:34 | LSE | 746569066387147 |
| 2,709 | 535.80 | 14:55:34 | LSE | 746569066387159 |
| 655   | 535.80 | 14:55:34 | LSE | 746569066387160 |
| 3,240 | 535.80 | 14:55:44 | LSE | 746569066387182 |
| 1,631 | 536.00 | 14:56:14 | BXE | 010001YQ2       |
| 1,353 | 536.00 | 14:56:14 | LSE | 746569066387220 |
| 1,820 | 536.00 | 14:56:14 | LSE | 746569066387221 |
| 2,127 | 536.00 | 14:56:14 | LSE | 746569066387223 |
| 1,248 | 535.90 | 14:56:16 | CXE | 1100031BI       |
| 126   | 535.90 | 14:56:23 | CXE | 1100031CQ       |
| 1,126 | 535.90 | 14:56:23 | CXE | 1100031CR       |
| 3,264 | 535.80 | 14:56:24 | CXE | 1100031D5       |
| 1,925 | 535.80 | 14:56:24 | CXE | 1100031DB       |
| 1,160 | 535.80 | 14:56:24 | LSE | 746569066387242 |

|       |        |          |     |                 |
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| 1,481 | 535.80 | 14:56:25 | LSE | 746569066387247 |
| 1,040 | 535.80 | 14:56:57 | CXE | 1100031KV       |
| 113   | 535.80 | 14:56:57 | CXE | 1100031KW       |
| 2,783 | 535.70 | 14:57:02 | LSE | 746569066387314 |
| 1,778 | 535.70 | 14:57:03 | BXE | 010001YX3       |
| 286   | 535.70 | 14:57:04 | CXE | 1100031PA       |
| 883   | 535.70 | 14:57:04 | CXE | 1100031PB       |
| 2,352 | 535.60 | 14:57:05 | CXE | 1100031PI       |
| 184   | 535.60 | 14:57:05 | CXE | 1100031PJ       |
| 2,818 | 535.60 | 14:57:05 | LSE | 746569066387334 |
| 1,971 | 535.60 | 14:57:05 | LSE | 746569066387341 |
| 1,484 | 535.60 | 14:57:20 | BXE | 010001Z02       |
| 3,387 | 535.60 | 14:57:20 | CXE | 1100031TA       |
| 2,102 | 535.60 | 14:57:20 | CXE | 1100031TN       |
| 1,494 | 535.60 | 14:57:20 | LSE | 746569066387363 |
| 1,155 | 535.60 | 14:57:46 | BXE | 010001Z3U       |
| 3,566 | 535.60 | 14:57:46 | CXE | 1100031ZS       |
| 755   | 535.60 | 14:57:46 | LSE | 746569066387431 |
| 2,729 | 535.60 | 14:57:46 | LSE | 746569066387432 |
| 2,299 | 535.60 | 14:57:46 | LSE | 746569066387438 |
| 2,089 | 535.50 | 14:57:57 | CXE | 11000321Y       |
| 1,331 | 535.50 | 14:57:57 | CXE | 11000322Z       |
| 1,288 | 535.50 | 14:57:57 | LSE | 746569066387465 |
| 703   | 535.40 | 14:57:58 | BXE | 010001Z5O       |
| 485   | 535.40 | 14:57:58 | BXE | 010001Z5P       |
| 601   | 535.30 | 14:58:03 | LSE | 746569066387480 |
| 2,117 | 535.30 | 14:58:03 | LSE | 746569066387481 |
| 2,709 | 535.30 | 14:58:03 | LSE | 746569066387482 |
| 529   | 535.30 | 14:58:03 | LSE | 746569066387483 |
| 1,356 | 535.30 | 14:58:15 | CXE | 11000327B       |
| 1,735 | 535.30 | 14:58:15 | LSE | 746569066387501 |
| 224   | 535.30 | 14:58:15 | LSE | 746569066387502 |
| 1,687 | 535.30 | 14:58:27 | CXE | 11000328P       |
| 2,567 | 535.20 | 14:58:30 | BXE | 010001ZB8       |
| 75    | 535.30 | 14:58:30 | CXE | 11000329Y       |
| 1,050 | 535.30 | 14:58:30 | CXE | 11000329Z       |
| 1,542 | 535.30 | 14:58:30 | CXE | 1100032A0       |
| 1,997 | 535.20 | 14:58:30 | LSE | 746569066387524 |
| 972   | 535.10 | 14:58:37 | LSE | 746569066387534 |
| 2,124 | 535.00 | 14:58:40 | CXE | 1100032CZ       |
| 1,178 | 534.90 | 14:59:05 | CXE | 1100032LK       |
| 2,710 | 534.90 | 14:59:05 | LSE | 746569066387635 |
| 479   | 534.90 | 14:59:05 | LSE | 746569066387636 |
| 1,449 | 534.90 | 14:59:05 | LSE | 746569066387637 |
| 781   | 534.90 | 14:59:05 | LSE | 746569066387649 |
| 754   | 534.90 | 14:59:05 | LSE | 746569066387650 |
| 1,054 | 534.90 | 14:59:05 | LSE | 746569066387651 |
| 1,389 | 534.70 | 14:59:08 | CXE | 1100032MU       |
| 2,441 | 534.70 | 14:59:15 | BXE | 010001ZJM       |
| 1,366 | 534.70 | 14:59:15 | CXE | 1100032O8       |
| 304   | 534.70 | 14:59:15 | CXE | 1100032O9       |
| 151   | 534.70 | 14:59:15 | CXE | 1100032OA       |
| 1,553 | 534.70 | 14:59:15 | CXE | 1100032OH       |
| 464   | 534.70 | 14:59:21 | LSE | 746569066387682 |
| 1,622 | 534.70 | 14:59:21 | LSE | 746569066387683 |
| 1,200 | 534.60 | 14:59:35 | CXE | 1100032UM       |
| 2,179 | 534.60 | 14:59:35 | CXE | 1100032UO       |
| 1,414 | 534.60 | 14:59:35 | LSE | 746569066387711 |
| 1,147 | 534.60 | 14:59:35 | LSE | 746569066387712 |
| 2,312 | 534.60 | 14:59:35 | LSE | 746569066387713 |
| 3,282 | 534.80 | 15:00:00 | LSE | 746569066387756 |
| 942   | 534.80 | 15:00:00 | LSE | 746569066387757 |
| 2,200 | 535.10 | 15:00:11 | CXE | 11000338L       |
| 277   | 535.10 | 15:00:11 | CXE | 11000338M       |
| 691   | 535.40 | 15:00:16 | LSE | 746569066387790 |
| 1,827 | 535.30 | 15:00:17 | LSE | 746569066387793 |
| 691   | 535.30 | 15:00:17 | LSE | 746569066387794 |
| 2,710 | 535.30 | 15:00:17 | LSE | 746569066387795 |
| 2,709 | 535.30 | 15:00:17 | LSE | 746569066387796 |
| 204   | 535.30 | 15:00:17 | LSE | 746569066387797 |
| 1,490 | 535.30 | 15:00:17 | LSE | 746569066387798 |
| 1,904 | 535.20 | 15:00:19 | LSE | 746569066387800 |
| 806   | 535.20 | 15:00:19 | LSE | 746569066387801 |
| 2,709 | 535.20 | 15:00:19 | LSE | 746569066387802 |
| 1,055 | 535.20 | 15:00:19 | LSE | 746569066387803 |
| 1,180 | 535.20 | 15:00:27 | CXE | 1100033DL       |
| 2,210 | 535.20 | 15:00:35 | LSE | 746569066387821 |
| 1,221 | 535.20 | 15:00:36 | LSE | 746569066387829 |
| 1,564 | 535.20 | 15:00:36 | LSE | 746569066387830 |
| 1,161 | 535.20 | 15:00:36 | LSE | 746569066387831 |
| 1,212 | 535.20 | 15:00:38 | BXE | 010002017       |
| 2,318 | 535.20 | 15:00:38 | CXE | 11000331Y       |
| 2,294 | 535.10 | 15:00:40 | LSE | 746569066387838 |
| 2,710 | 535.10 | 15:00:40 | LSE | 746569066387844 |
| 589   | 535.10 | 15:00:40 | LSE | 746569066387845 |
| 2,457 | 535.20 | 15:01:00 | BXE | 010002042       |
| 2,352 | 535.20 | 15:01:00 | CXE | 1100033NJ       |
| 1,392 | 535.20 | 15:01:00 | CXE | 1100033NK       |
| 2,426 | 535.20 | 15:01:00 | LSE | 746569066387872 |
| 4     | 535.20 | 15:01:00 | LSE | 746569066387874 |
| 1,458 | 535.20 | 15:01:00 | LSE | 746569066387875 |

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| 1,089 | 535.20 | 15:01:01 | CXE | 1100033O0       |
| 3,173 | 535.20 | 15:01:02 | CXE | 1100033O5       |
| 1,580 | 535.20 | 15:01:02 | CXE | 1100033OF       |
| 2,087 | 535.10 | 15:01:09 | BXE | 01000206Y       |
| 1,951 | 535.10 | 15:01:09 | LSE | 746569066387918 |
| 974   | 535.10 | 15:01:09 | LSE | 746569066387919 |
| 1,315 | 535.10 | 15:01:09 | LSE | 746569066387921 |
| 2,511 | 535.10 | 15:01:31 | CXE | 1100033WU       |
| 1,864 | 535.00 | 15:01:31 | CXE | 1100033X3       |
| 335   | 535.00 | 15:01:31 | CXE | 1100033X4       |
| 1,463 | 535.10 | 15:01:31 | LSE | 746569066387957 |
| 2,296 | 535.00 | 15:01:31 | LSE | 746569066387963 |
| 1,256 | 534.90 | 15:01:32 | LSE | 746569066387966 |
| 620   | 534.90 | 15:01:32 | LSE | 746569066387967 |
| 1,049 | 534.90 | 15:01:42 | LSE | 746569066388008 |
| 1,601 | 534.90 | 15:01:44 | CXE | 110003412       |
| 2,552 | 534.80 | 15:01:58 | BXE | 0100020HC       |
| 3,384 | 534.90 | 15:01:58 | CXE | 11000345S       |
| 1,199 | 534.80 | 15:01:58 | LSE | 746569066388057 |
| 1,510 | 534.80 | 15:01:58 | LSE | 746569066388058 |
| 1,427 | 534.80 | 15:02:02 | LSE | 746569066388073 |
| 1,115 | 534.80 | 15:02:02 | LSE | 746569066388074 |
| 1,001 | 534.90 | 15:02:28 | CXE | 1100034CE       |
| 2,833 | 534.90 | 15:02:28 | CXE | 1100034CG       |
| 1,499 | 534.90 | 15:02:28 | CXE | 1100034CH       |
| 4,248 | 534.90 | 15:02:28 | LSE | 746569066388197 |
| 1,213 | 534.90 | 15:02:28 | LSE | 746569066388202 |
| 1,990 | 534.70 | 15:02:39 | CXE | 1100034FJ       |
| 2,897 | 534.70 | 15:02:39 | LSE | 746569066388246 |
| 2,604 | 534.70 | 15:02:40 | LSE | 746569066388254 |
| 456   | 534.70 | 15:02:40 | LSE | 746569066388255 |
| 8,819 | 534.80 | 15:02:45 | LSE | 746569066388264 |
| 1,158 | 534.80 | 15:02:45 | LSE | 746569066388265 |
| 2,258 | 534.70 | 15:02:50 | BXE | 0100020QW       |
| 2,402 | 534.70 | 15:02:50 | LSE | 746569066388275 |
| 4,383 | 534.70 | 15:02:50 | LSE | 746569066388276 |
| 1,263 | 534.60 | 15:03:05 | CXE | 1100034O3       |
| 1,317 | 534.60 | 15:03:05 | CXE | 1100034OL       |
| 2,065 | 534.60 | 15:03:05 | LSE | 746569066388331 |
| 1,398 | 534.60 | 15:03:05 | LSE | 746569066388337 |
| 1,478 | 534.50 | 15:03:12 | LSE | 746569066388359 |
| 1,954 | 534.50 | 15:03:13 | CXE | 1100034RQ       |
| 1,530 | 534.50 | 15:03:13 | LSE | 746569066388365 |
| 1,202 | 534.50 | 15:03:24 | LSE | 746569066388393 |
| 95    | 534.50 | 15:03:26 | CXE | 1100034UZ       |
| 550   | 534.50 | 15:03:26 | CXE | 1100034V0       |
| 1,482 | 534.50 | 15:03:26 | CXE | 1100034V1       |
| 91    | 534.50 | 15:03:26 | CXE | 1100034V9       |
| 2,867 | 534.50 | 15:03:26 | LSE | 746569066388401 |
| 2,656 | 534.50 | 15:03:26 | LSE | 746569066388408 |
| 2,601 | 534.50 | 15:03:27 | LSE | 746569066388413 |
| 685   | 534.40 | 15:03:29 | BXE | 0100020ZX       |
| 128   | 534.40 | 15:03:29 | BXE | 0100020ZY       |
| 2,055 | 534.40 | 15:03:29 | LSE | 746569066388417 |
| 2,838 | 534.40 | 15:03:29 | LSE | 746569066388422 |
| 1,179 | 534.50 | 15:03:30 | LSE | 746569066388441 |
| 4,601 | 534.50 | 15:03:31 | LSE | 746569066388463 |
| 367   | 534.50 | 15:03:31 | LSE | 746569066388464 |
| 1,768 | 534.50 | 15:03:32 | LSE | 746569066388468 |
| 2,298 | 534.50 | 15:03:33 | CXE | 1100034XF       |
| 3,738 | 534.50 | 15:03:33 | LSE | 746569066388487 |
| 2,466 | 534.50 | 15:03:34 | LSE | 746569066388490 |
| 2,935 | 534.50 | 15:03:34 | LSE | 746569066388508 |
| 916   | 534.40 | 15:03:43 | LSE | 746569066388533 |
| 675   | 534.40 | 15:03:43 | LSE | 746569066388534 |
| 37    | 534.40 | 15:03:43 | LSE | 746569066388535 |
| 2,709 | 534.40 | 15:03:43 | LSE | 746569066388538 |
| 491   | 534.40 | 15:03:43 | LSE | 746569066388539 |
| 260   | 534.50 | 15:04:02 | LSE | 746569066388631 |
| 1,540 | 534.50 | 15:04:02 | LSE | 746569066388632 |
| 4,544 | 535.20 | 15:04:09 | LSE | 746569066388676 |
| 2,021 | 535.20 | 15:04:09 | LSE | 746569066388683 |
| 2,710 | 535.30 | 15:04:10 | LSE | 746569066388686 |
| 849   | 535.30 | 15:04:10 | LSE | 746569066388687 |
| 111   | 535.20 | 15:04:10 | LSE | 746569066388691 |
| 2,880 | 535.20 | 15:04:12 | LSE | 746569066388700 |
| 5,332 | 535.20 | 15:04:20 | LSE | 746569066388748 |
| 3,000 | 535.50 | 15:04:29 | LSE | 746569066388763 |
| 2,709 | 535.50 | 15:04:29 | LSE | 746569066388764 |
| 2,710 | 535.50 | 15:04:29 | LSE | 746569066388765 |
| 3,370 | 535.50 | 15:04:29 | LSE | 746569066388766 |
| 112   | 535.50 | 15:04:29 | LSE | 746569066388767 |
| 1,669 | 535.50 | 15:04:29 | LSE | 746569066388768 |
| 224   | 535.50 | 15:04:29 | LSE | 746569066388769 |
| 2,018 | 535.50 | 15:04:31 | CXE | 1100035FZ       |
| 114   | 535.50 | 15:04:33 | LSE | 746569066388777 |
| 2,709 | 535.50 | 15:04:33 | LSE | 746569066388778 |
| 310   | 535.50 | 15:04:33 | LSE | 746569066388779 |
| 2,064 | 535.50 | 15:04:33 | LSE | 746569066388782 |
| 645   | 535.50 | 15:04:33 | LSE | 746569066388783 |
| 2,710 | 535.50 | 15:04:33 | LSE | 746569066388784 |

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| 2,009 | 535.50 | 15:04:33 | LSE | 746569066388785 |
| 1,560 | 535.40 | 15:04:34 | CXE | 1100035GV       |
| 2,046 | 535.40 | 15:04:40 | CXE | 1100035HN       |
| 1,201 | 535.40 | 15:04:40 | CXE | 1100035HR       |
| 1,129 | 535.40 | 15:04:44 | CXE | 1100035JO       |
| 1,121 | 535.40 | 15:04:44 | LSE | 746569066388814 |
| 1,220 | 535.40 | 15:04:44 | LSE | 746569066388817 |
| 4,235 | 535.20 | 15:04:48 | CXE | 1100035KG       |
| 3,517 | 535.40 | 15:04:48 | LSE | 746569066388822 |
| 1,204 | 535.30 | 15:04:48 | LSE | 746569066388848 |
| 4,541 | 535.20 | 15:04:48 | LSE | 746569066388849 |
| 1,505 | 535.30 | 15:04:48 | LSE | 746569066388850 |
| 2,556 | 535.30 | 15:04:48 | LSE | 746569066388851 |
| 963   | 535.30 | 15:04:48 | LSE | 746569066388852 |
| 327   | 535.20 | 15:04:49 | BXE | 0100021FG       |
| 1,400 | 535.20 | 15:04:49 | BXE | 0100021FH       |
| 3,161 | 535.20 | 15:04:49 | LSE | 746569066388853 |
| 1,898 | 535.10 | 15:04:53 | CXE | 1100035M2       |
| 1,466 | 535.10 | 15:04:53 | LSE | 746569066388890 |
| 298   | 535.10 | 15:04:54 | LSE | 746569066388896 |
| 1,507 | 535.20 | 15:04:55 | LSE | 746569066388898 |
| 258   | 535.20 | 15:04:55 | LSE | 746569066388899 |
| 336   | 535.20 | 15:04:55 | LSE | 746569066388900 |
| 1,220 | 535.20 | 15:04:56 | CXE | 1100035MW       |
| 4,078 | 535.20 | 15:04:56 | LSE | 746569066388904 |
| 2,881 | 535.10 | 15:05:07 | LSE | 746569066388921 |
| 1,324 | 535.10 | 15:05:07 | LSE | 746569066388922 |
| 1,136 | 535.10 | 15:05:07 | LSE | 746569066388924 |
| 708   | 535.10 | 15:05:07 | LSE | 746569066388925 |
| 1,139 | 535.10 | 15:05:08 | CXE | 1100035QG       |
| 1,403 | 535.00 | 15:05:14 | BXE | 0100021K6       |
| 1,194 | 535.00 | 15:05:14 | CXE | 1100035RX       |
| 105   | 535.10 | 15:05:18 | LSE | 746569066388940 |
| 2,789 | 535.20 | 15:05:19 | LSE | 746569066388941 |
| 1,203 | 535.10 | 15:05:28 | LSE | 746569066388956 |
| 2,863 | 535.10 | 15:05:33 | BXE | 0100021OI       |
| 1,655 | 535.10 | 15:05:33 | CXE | 1100035Y8       |
| 655   | 535.10 | 15:05:33 | CXE | 1100035Y9       |
| 2,352 | 535.10 | 15:05:33 | CXE | 1100035YG       |
| 60    | 535.10 | 15:05:33 | CXE | 1100035YH       |
| 970   | 535.10 | 15:05:33 | LSE | 746569066388963 |
| 2,709 | 535.10 | 15:05:33 | LSE | 746569066388968 |
| 83    | 535.10 | 15:05:33 | LSE | 746569066388969 |
| 1,156 | 535.30 | 15:05:50 | LSE | 746569066389005 |
| 128   | 535.30 | 15:05:50 | LSE | 746569066389006 |
| 1,764 | 535.40 | 15:06:08 | BXE | 0100021UR       |
| 1,652 | 535.40 | 15:06:08 | CXE | 11000366U       |
| 2,225 | 535.40 | 15:06:08 | CXE | 11000366V       |
| 900   | 535.40 | 15:06:08 | LSE | 746569066389058 |
| 1,387 | 535.40 | 15:06:08 | LSE | 746569066389059 |
| 1,114 | 535.40 | 15:06:08 | LSE | 746569066389060 |
| 2,672 | 535.40 | 15:06:10 | LSE | 746569066389069 |
| 2,674 | 535.40 | 15:06:10 | LSE | 746569066389070 |
| 1,990 | 535.40 | 15:06:10 | LSE | 746569066389071 |
| 1,700 | 535.40 | 15:06:14 | CXE | 11000368Z       |
| 1,306 | 535.40 | 15:06:14 | LSE | 746569066389081 |
| 1,205 | 535.40 | 15:06:14 | LSE | 746569066389082 |
| 1,737 | 535.40 | 15:06:27 | BXE | 0100021Y3       |
| 1,400 | 535.20 | 15:06:27 | BXE | 0100021YG       |
| 2,686 | 535.40 | 15:06:27 | CXE | 1100036C2       |
| 1,142 | 535.40 | 15:06:27 | CXE | 1100036C5       |
| 2,200 | 535.20 | 15:06:27 | CXE | 1100036CR       |
| 387   | 535.20 | 15:06:27 | CXE | 1100036CS       |
| 3,089 | 535.40 | 15:06:27 | LSE | 746569066389101 |
| 2,801 | 535.30 | 15:06:27 | LSE | 746569066389107 |
| 1,936 | 535.20 | 15:06:27 | LSE | 746569066389135 |
| 2,710 | 535.10 | 15:06:27 | LSE | 746569066389140 |
| 773   | 535.20 | 15:06:27 | LSE | 746569066389141 |
| 2,710 | 535.20 | 15:06:27 | LSE | 746569066389142 |
| 2,464 | 535.20 | 15:06:27 | LSE | 746569066389143 |
| 234   | 535.20 | 15:06:27 | LSE | 746569066389144 |
| 3,372 | 535.20 | 15:06:27 | LSE | 746569066389145 |
| 2,709 | 535.10 | 15:06:28 | LSE | 746569066389146 |
| 1,528 | 535.10 | 15:06:28 | LSE | 746569066389147 |
| 2,037 | 535.10 | 15:06:28 | LSE | 746569066389150 |
| 1,246 | 535.10 | 15:06:29 | LSE | 746569066389157 |
| 3,972 | 535.10 | 15:06:31 | LSE | 746569066389159 |
| 1,354 | 535.00 | 15:06:38 | LSE | 746569066389190 |
| 1,135 | 535.00 | 15:06:50 | CXE | 1100036KD       |
| 598   | 535.00 | 15:06:50 | LSE | 746569066389234 |
| 2,730 | 535.00 | 15:06:50 | LSE | 746569066389235 |
| 2,535 | 535.10 | 15:06:55 | LSE | 746569066389261 |
| 2,179 | 535.10 | 15:07:03 | LSE | 746569066389269 |
| 2,103 | 535.10 | 15:07:10 | LSE | 746569066389286 |
| 2,352 | 535.10 | 15:07:11 | CXE | 1100036OI       |
| 2,709 | 535.10 | 15:07:35 | LSE | 746569066389332 |
| 450   | 535.10 | 15:07:35 | LSE | 746569066389333 |
| 1,206 | 535.10 | 15:07:36 | CXE | 1100036V1       |
| 2,709 | 535.10 | 15:07:36 | LSE | 746569066389338 |
| 16    | 535.10 | 15:07:36 | LSE | 746569066389339 |
| 404   | 535.00 | 15:07:37 | CXE | 1100036VO       |

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| 874   | 535.00 | 15:07:37 | CXE | 1100036VP       |
| 1,259 | 535.00 | 15:07:42 | CXE | 1100036XS       |
| 2,978 | 534.90 | 15:07:43 | LSE | 746569066389363 |
| 1,451 | 534.90 | 15:07:43 | LSE | 746569066389365 |
| 1,773 | 535.00 | 15:07:51 | CXE | 110003716       |
| 147   | 535.10 | 15:08:04 | CXE | 11000374P       |
| 189   | 535.10 | 15:08:04 | CXE | 11000374Q       |
| 1,115 | 535.10 | 15:08:04 | CXE | 11000374R       |
| 827   | 535.10 | 15:08:04 | CXE | 11000374S       |
| 1,122 | 535.10 | 15:08:09 | CXE | 11000375P       |
| 2,352 | 535.10 | 15:08:11 | CXE | 110003768       |
| 89    | 535.10 | 15:08:11 | CXE | 110003769       |
| 2,302 | 535.10 | 15:08:11 | LSE | 746569066389441 |
| 108   | 535.10 | 15:08:16 | BXE | 0100022IZ       |
| 361   | 535.10 | 15:08:16 | BXE | 0100022JO       |
| 351   | 535.10 | 15:08:16 | BXE | 0100022J1       |
| 1,327 | 535.10 | 15:08:16 | BXE | 0100022J2       |
| 1,321 | 535.10 | 15:08:28 | LSE | 746569066389452 |
| 1,259 | 535.10 | 15:08:30 | CXE | 11000379X       |
| 2,100 | 535.10 | 15:08:34 | LSE | 746569066389460 |
| 2,352 | 535.10 | 15:08:42 | CXE | 1100037CO       |
| 14    | 535.10 | 15:08:42 | CXE | 1100037CP       |
| 2,086 | 535.00 | 15:08:43 | BXE | 0100022NH       |
| 914   | 535.00 | 15:08:48 | LSE | 746569066389481 |
| 4     | 535.00 | 15:08:48 | LSE | 746569066389482 |
| 1,296 | 535.10 | 15:08:49 | CXE | 1100037DZ       |
| 1,503 | 535.10 | 15:08:49 | LSE | 746569066389485 |
| 1,319 | 535.10 | 15:08:57 | CXE | 1100037FP       |
| 1,300 | 535.10 | 15:09:03 | CXE | 1100037H4       |
| 1,183 | 535.10 | 15:09:09 | CXE | 1100037I6       |
| 1,099 | 535.00 | 15:09:14 | BXE | 0100022RD       |
| 1,122 | 535.10 | 15:09:15 | CXE | 1100037K4       |
| 508   | 535.00 | 15:09:17 | BXE | 0100022RW       |
| 1,185 | 535.10 | 15:09:21 | CXE | 1100037LD       |
| 1,294 | 535.10 | 15:09:21 | LSE | 746569066389560 |
| 861   | 535.10 | 15:09:27 | CXE | 1100037MZ       |
| 362   | 535.10 | 15:09:27 | CXE | 1100037NO       |
| 1,214 | 535.10 | 15:09:33 | CXE | 1100037PN       |
| 2,656 | 535.00 | 15:09:34 | BXE | 0100022WO       |
| 1,194 | 535.00 | 15:09:34 | CXE | 1100037Q3       |
| 3,479 | 535.00 | 15:09:34 | LSE | 746569066389569 |
| 1,870 | 535.00 | 15:09:34 | LSE | 746569066389572 |
| 840   | 535.00 | 15:09:35 | LSE | 746569066389573 |
| 561   | 535.00 | 15:09:35 | LSE | 746569066389574 |
| 1,784 | 535.00 | 15:09:47 | CXE | 1100037SF       |
| 121   | 534.90 | 15:09:48 | CXE | 1100037SN       |
| 2,216 | 534.90 | 15:09:48 | CXE | 1100037SO       |
| 1,793 | 534.90 | 15:09:48 | LSE | 746569066389590 |
| 2,363 | 534.90 | 15:09:50 | CXE | 1100037SW       |
| 1,151 | 534.90 | 15:10:17 | CXE | 1100037XM       |
| 1,181 | 534.80 | 15:10:24 | BXE | 01000232V       |
| 1,157 | 534.80 | 15:10:24 | CXE | 1100037YX       |
| 286   | 534.80 | 15:10:24 | CXE | 1100037Z9       |
| 324   | 534.80 | 15:10:24 | CXE | 1100037ZA       |
| 1,482 | 534.80 | 15:10:24 | CXE | 1100037ZB       |
| 650   | 534.80 | 15:10:24 | CXE | 1100037ZC       |
| 3,704 | 534.80 | 15:10:24 | LSE | 746569066389629 |
| 2,317 | 534.80 | 15:10:24 | LSE | 746569066389635 |
| 172   | 534.80 | 15:10:24 | LSE | 746569066389636 |
| 2,710 | 535.10 | 15:10:32 | LSE | 746569066389664 |
| 73    | 535.20 | 15:10:33 | LSE | 746569066389671 |
| 1,718 | 535.20 | 15:10:33 | LSE | 746569066389672 |
| 2,709 | 535.10 | 15:10:36 | LSE | 746569066389678 |
| 155   | 535.10 | 15:10:36 | LSE | 746569066389679 |
| 1,615 | 535.00 | 15:10:47 | CXE | 11000385M       |
| 159   | 535.20 | 15:11:02 | CXE | 1100038AO       |
| 4     | 535.20 | 15:11:02 | LSE | 746569066389722 |
| 98    | 535.20 | 15:11:02 | LSE | 746569066389723 |
| 2,709 | 535.20 | 15:11:02 | LSE | 746569066389724 |
| 608   | 535.20 | 15:11:02 | LSE | 746569066389725 |
| 1,378 | 535.30 | 15:11:13 | CXE | 1100038CZ       |
| 1,161 | 535.30 | 15:11:13 | CXE | 1100038D4       |
| 2,033 | 535.30 | 15:11:13 | LSE | 746569066389753 |
| 1,564 | 535.30 | 15:11:28 | BXE | 0100023C7       |
| 296   | 535.30 | 15:11:28 | BXE | 0100023C8       |
| 2,208 | 535.30 | 15:11:28 | CXE | 1100038EV       |
| 1,696 | 535.30 | 15:11:28 | LSE | 746569066389775 |
| 351   | 535.30 | 15:11:29 | BXE | 0100023CD       |
| 361   | 535.30 | 15:11:29 | BXE | 0100023CE       |
| 2,352 | 535.30 | 15:11:29 | CXE | 1100038F4       |
| 1,295 | 535.30 | 15:11:29 | CXE | 1100038F5       |
| 1,270 | 535.30 | 15:11:29 | LSE | 746569066389777 |
| 3,924 | 535.50 | 15:11:43 | LSE | 746569066389810 |
| 98    | 535.50 | 15:11:43 | LSE | 746569066389811 |
| 532   | 535.50 | 15:11:43 | LSE | 746569066389812 |
| 2,131 | 535.50 | 15:11:48 | CXE | 1100038KO       |
| 2,055 | 535.50 | 15:11:48 | LSE | 746569066389826 |
| 1,151 | 535.40 | 15:11:51 | BXE | 0100023FE       |
| 2,253 | 535.40 | 15:11:51 | BXE | 0100023FJ       |
| 3,136 | 535.40 | 15:11:51 | CXE | 1100038L8       |
| 3,167 | 535.40 | 15:11:51 | LSE | 746569066389830 |

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| 259   | 535.40 | 15:11:51 | LSE | 746569066389831 |
| 1,341 | 535.50 | 15:12:14 | BXE | 0100023K8       |
| 3,234 | 535.50 | 15:12:14 | CXE | 1100038QK       |
| 2,352 | 535.50 | 15:12:14 | CXE | 1100038QQ       |
| 5     | 535.50 | 15:12:14 | CXE | 1100038QR       |
| 2,839 | 535.50 | 15:12:14 | LSE | 746569066389879 |
| 1,786 | 535.50 | 15:12:14 | LSE | 746569066389881 |
| 2     | 535.80 | 15:13:00 | CXE | 11000391B       |
| 1,899 | 535.80 | 15:13:00 | CXE | 11000391C       |
| 2,352 | 535.80 | 15:13:00 | CXE | 11000391F       |
| 914   | 535.80 | 15:13:00 | CXE | 11000391G       |
| 1,485 | 535.80 | 15:13:00 | LSE | 746569066389985 |
| 1,424 | 535.80 | 15:13:00 | LSE | 746569066389987 |
| 2,975 | 535.80 | 15:13:06 | LSE | 746569066389994 |
| 132   | 535.80 | 15:13:06 | LSE | 746569066389995 |
| 1,825 | 536.00 | 15:13:22 | CXE | 11000395D       |
| 2,099 | 535.90 | 15:13:23 | CXE | 11000395N       |
| 1,583 | 535.90 | 15:13:23 | CXE | 11000395Q       |
| 1,754 | 536.20 | 15:13:41 | LSE | 746569066390088 |
| 1,348 | 536.20 | 15:13:41 | LSE | 746569066390089 |
| 1,736 | 536.20 | 15:13:51 | CXE | 1100039CC       |
| 2,016 | 536.20 | 15:13:51 | LSE | 746569066390097 |
| 1,218 | 536.40 | 15:14:07 | LSE | 746569066390132 |
| 1,599 | 536.40 | 15:14:07 | LSE | 746569066390133 |
| 1,979 | 536.40 | 15:14:09 | CXE | 1100039J6       |
| 1,121 | 536.60 | 15:14:30 | BXE | 010002446       |
| 1,914 | 536.60 | 15:14:32 | LSE | 746569066390181 |
| 2,709 | 536.60 | 15:14:32 | LSE | 746569066390182 |
| 2,277 | 536.60 | 15:14:32 | LSE | 746569066390183 |
| 433   | 536.60 | 15:14:34 | LSE | 746569066390185 |
| 678   | 536.60 | 15:14:34 | LSE | 746569066390186 |
| 98    | 536.60 | 15:14:35 | BXE | 01000245E       |
| 1,022 | 536.60 | 15:14:35 | BXE | 01000245F       |
| 2,352 | 536.70 | 15:14:46 | CXE | 1100039QC       |
| 2,352 | 536.70 | 15:14:46 | CXE | 1100039QD       |
| 1,979 | 536.70 | 15:14:46 | CXE | 1100039QE       |
| 1,966 | 536.70 | 15:14:46 | LSE | 746569066390197 |
| 744   | 536.70 | 15:14:49 | LSE | 746569066390202 |
| 510   | 536.70 | 15:14:49 | LSE | 746569066390203 |
| 1,839 | 536.60 | 15:14:50 | BXE | 010002478       |
| 2,953 | 536.60 | 15:14:50 | CXE | 1100039QV       |
| 2,352 | 536.60 | 15:14:50 | CXE | 1100039QZ       |
| 660   | 536.60 | 15:14:50 | CXE | 1100039R0       |
| 4,398 | 536.60 | 15:14:50 | LSE | 746569066390207 |
| 1,716 | 536.60 | 15:14:50 | LSE | 746569066390210 |
| 3,174 | 536.50 | 15:14:53 | LSE | 746569066390219 |
| 1,413 | 536.50 | 15:14:53 | LSE | 746569066390222 |
| 1,401 | 536.40 | 15:15:03 | BXE | 0100024A5       |
| 1,600 | 536.40 | 15:15:03 | BXE | 0100024A7       |
| 944   | 536.40 | 15:15:03 | BXE | 0100024A8       |
| 3,086 | 536.40 | 15:15:03 | LSE | 746569066390243 |
| 1,552 | 536.40 | 15:15:04 | LSE | 746569066390245 |
| 2,426 | 536.50 | 15:15:09 | LSE | 746569066390263 |
| 1,578 | 536.50 | 15:15:09 | LSE | 746569066390264 |
| 1,260 | 536.50 | 15:15:29 | BXE | 0100024ET       |
| 3,730 | 536.50 | 15:15:29 | CXE | 110003A0D       |
| 1,703 | 536.50 | 15:15:29 | LSE | 746569066390311 |
| 2,207 | 536.50 | 15:15:29 | LSE | 746569066390314 |
| 1,743 | 536.30 | 15:15:30 | LSE | 746569066390327 |
| 100   | 536.30 | 15:15:30 | LSE | 746569066390331 |
| 1,106 | 536.30 | 15:15:30 | LSE | 746569066390332 |
| 1,864 | 536.20 | 15:15:34 | LSE | 746569066390361 |
| 2,365 | 536.20 | 15:15:34 | LSE | 746569066390362 |
| 4,348 | 536.30 | 15:15:54 | CXE | 110003A7N       |
| 2,352 | 536.30 | 15:15:54 | CXE | 110003A7U       |
| 1,147 | 536.30 | 15:15:54 | CXE | 110003A7V       |
| 4,243 | 536.30 | 15:15:54 | LSE | 746569066390404 |
| 2,150 | 536.30 | 15:15:54 | LSE | 746569066390406 |
| 3,099 | 536.20 | 15:15:55 | BXE | 0100024JE       |
| 939   | 536.20 | 15:15:55 | CXE | 110003A81       |
| 3,000 | 536.30 | 15:16:27 | LSE | 746569066390481 |
| 2,093 | 536.30 | 15:16:29 | CXE | 110003AGZ       |
| 4     | 536.30 | 15:16:29 | LSE | 746569066390491 |
| 269   | 536.30 | 15:16:29 | LSE | 746569066390492 |
| 1,815 | 536.30 | 15:16:32 | LSE | 746569066390500 |
| 2,352 | 536.60 | 15:17:01 | CXE | 110003AOP       |
| 148   | 536.60 | 15:17:02 | CXE | 110003AP8       |
| 2,273 | 536.60 | 15:17:07 | CXE | 110003AR6       |
| 677   | 536.60 | 15:17:33 | LSE | 746569066390706 |
| 138   | 536.60 | 15:17:36 | LSE | 746569066390720 |
| 500   | 536.60 | 15:17:38 | LSE | 746569066390722 |
| 1,029 | 536.60 | 15:17:44 | BXE | 01000253M       |
| 2,767 | 536.60 | 15:17:44 | BXE | 01000253N       |
| 4,299 | 536.60 | 15:17:44 | CXE | 110003B01       |
| 1,226 | 536.50 | 15:17:44 | CXE | 110003B0J       |
| 2,352 | 536.50 | 15:17:44 | CXE | 110003B0S       |
| 2,162 | 536.50 | 15:17:44 | CXE | 110003B0T       |
| 2,303 | 536.60 | 15:17:44 | LSE | 746569066390741 |
| 2,087 | 536.50 | 15:17:44 | LSE | 746569066390749 |
| 532   | 536.50 | 15:17:44 | LSE | 746569066390750 |
| 3,561 | 536.40 | 15:17:52 | LSE | 746569066390795 |

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| 89    | 536.70 | 15:18:09 | LSE | 746569066390888 |
| 1,601 | 536.70 | 15:18:11 | CXE | 110003BED       |
| 2,753 | 536.70 | 15:18:11 | CXE | 110003BEE       |
| 97    | 536.70 | 15:18:11 | LSE | 746569066390894 |
| 2,804 | 536.70 | 15:18:11 | LSE | 746569066390895 |
| 4     | 536.70 | 15:18:11 | LSE | 746569066390897 |
| 1,283 | 536.70 | 15:18:11 | LSE | 746569066390898 |
| 2,567 | 536.60 | 15:18:32 | BXE | 0100025CX       |
| 2,260 | 536.60 | 15:18:32 | CXE | 110003BGU       |
| 2,352 | 536.60 | 15:18:32 | CXE | 110003BHO       |
| 1,017 | 536.60 | 15:18:32 | CXE | 110003BH1       |
| 1,219 | 536.70 | 15:19:03 | BXE | 0100025H3       |
| 743   | 536.70 | 15:19:03 | CXE | 110003BN4       |
| 546   | 536.70 | 15:19:03 | CXE | 110003BN7       |
| 3,610 | 536.70 | 15:19:03 | CXE | 110003BNB       |
| 4,866 | 536.70 | 15:19:03 | LSE | 746569066390989 |
| 2,028 | 536.70 | 15:19:03 | LSE | 746569066390995 |
| 1,341 | 536.70 | 15:19:12 | BXE | 0100025JD       |
| 1,258 | 536.70 | 15:19:12 | CXE | 110003BPS       |
| 2,515 | 536.70 | 15:19:12 | LSE | 746569066390999 |
| 2,536 | 536.70 | 15:19:12 | LSE | 746569066391004 |
| 1,684 | 537.00 | 15:19:50 | BXE | 0100025QP       |
| 3,070 | 537.00 | 15:19:50 | CXE | 110003COO       |
| 18    | 537.00 | 15:19:50 | CXE | 110003COQ       |
| 598   | 537.00 | 15:19:50 | CXE | 110003COR       |
| 2,289 | 537.00 | 15:19:50 | CXE | 110003COS       |
| 1,757 | 537.00 | 15:19:50 | LSE | 746569066391091 |
| 2,710 | 537.00 | 15:19:50 | LSE | 746569066391092 |
| 389   | 537.00 | 15:19:50 | LSE | 746569066391093 |
| 1,238 | 537.00 | 15:20:18 | BXE | 0100025VH       |
| 3,261 | 537.00 | 15:20:18 | CXE | 110003C6S       |
| 2,352 | 537.00 | 15:20:18 | CXE | 110003C6T       |
| 261   | 537.00 | 15:20:18 | CXE | 110003C6U       |
| 2,436 | 537.00 | 15:20:18 | LSE | 746569066391122 |
| 2,048 | 537.00 | 15:20:18 | LSE | 746569066391129 |
| 2,312 | 536.90 | 15:20:41 | LSE | 746569066391173 |
| 180   | 537.00 | 15:20:47 | LSE | 746569066391187 |
| 2,709 | 537.00 | 15:20:47 | LSE | 746569066391188 |
| 558   | 537.10 | 15:20:52 | LSE | 746569066391195 |
| 2,093 | 537.10 | 15:20:52 | LSE | 746569066391197 |
| 1,243 | 537.10 | 15:20:52 | LSE | 746569066391198 |
| 1,278 | 537.10 | 15:20:52 | LSE | 746569066391199 |
| 1,241 | 537.10 | 15:20:55 | CXE | 110003CHG       |
| 3,712 | 537.00 | 15:21:10 | LSE | 746569066391230 |
| 2,412 | 537.00 | 15:21:10 | LSE | 746569066391237 |
| 149   | 537.00 | 15:21:15 | BXE | 01000265E       |
| 1,310 | 537.00 | 15:21:15 | BXE | 01000265F       |
| 1,310 | 537.00 | 15:21:15 | CXE | 110003CM0       |
| 2,337 | 537.00 | 15:21:15 | CXE | 110003CM1       |
| 1,849 | 537.00 | 15:21:15 | CXE | 110003CM5       |
| 1,301 | 537.00 | 15:21:15 | LSE | 746569066391246 |
| 1,245 | 537.00 | 15:21:15 | LSE | 746569066391247 |
| 2,181 | 537.20 | 15:21:48 | BXE | 01000268D       |
| 1,672 | 537.20 | 15:21:48 | CXE | 110003CRY       |
| 2,352 | 537.20 | 15:21:48 | CXE | 110003CS1       |
| 2,352 | 537.20 | 15:21:48 | CXE | 110003CS2       |
| 38    | 537.20 | 15:21:48 | CXE | 110003CS3       |
| 3,009 | 537.20 | 15:21:48 | LSE | 746569066391300 |
| 1,601 | 537.20 | 15:21:48 | LSE | 746569066391301 |
| 3,969 | 537.20 | 15:22:10 | CXE | 110003CXS       |
| 1,188 | 537.20 | 15:22:10 | CXE | 110003CXT       |
| 4,062 | 537.10 | 15:22:10 | LSE | 746569066391382 |
| 1,409 | 537.10 | 15:22:10 | LSE | 746569066391385 |
| 1,197 | 537.10 | 15:22:10 | LSE | 746569066391386 |
| 2,463 | 537.20 | 15:22:25 | BXE | 0100026DP       |
| 1,334 | 537.20 | 15:22:25 | CXE | 110003D1H       |
| 1,234 | 537.20 | 15:22:25 | CXE | 110003D1R       |
| 373   | 537.20 | 15:22:25 | LSE | 746569066391410 |
| 1,166 | 537.20 | 15:22:25 | LSE | 746569066391411 |
| 1,255 | 537.20 | 15:22:34 | CXE | 110003D3B       |
| 402   | 537.10 | 15:22:49 | BXE | 0100026GF       |
| 182   | 537.10 | 15:22:53 | CXE | 110003D5T       |
| 1,027 | 537.10 | 15:23:01 | CXE | 110003D83       |
| 2,900 | 537.10 | 15:23:01 | CXE | 110003D86       |
| 85    | 537.10 | 15:23:01 | CXE | 110003D87       |
| 2,831 | 537.10 | 15:23:01 | LSE | 746569066391465 |
| 1,224 | 537.00 | 15:23:12 | CXE | 110003DC1       |
| 2,106 | 537.00 | 15:23:12 | LSE | 746569066391500 |
| 2,397 | 536.90 | 15:23:13 | BXE | 0100026LH       |
| 650   | 536.90 | 15:23:13 | BXE | 0100026LI       |
| 946   | 536.80 | 15:23:19 | CXE | 110003DEU       |
| 168   | 536.80 | 15:23:19 | CXE | 110003DEV       |
| 4,279 | 536.80 | 15:23:19 | LSE | 746569066391526 |
| 1,547 | 536.80 | 15:23:20 | LSE | 746569066391529 |
| 1,631 | 536.80 | 15:23:24 | LSE | 746569066391534 |
| 2,352 | 537.20 | 15:24:16 | CXE | 110003DU3       |
| 2,179 | 537.20 | 15:24:16 | CXE | 110003DU4       |
| 136   | 537.20 | 15:24:17 | LSE | 746569066391627 |
| 180   | 537.20 | 15:24:17 | LSE | 746569066391628 |
| 1,844 | 537.20 | 15:24:17 | LSE | 746569066391629 |
| 1,121 | 537.20 | 15:24:20 | CXE | 110003DV5       |

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| 1,147 | 537.20 | 15:24:26 | CXE | 110003DWJ       |
| 443   | 537.20 | 15:24:33 | CXE | 110003DXS       |
| 703   | 537.20 | 15:24:33 | CXE | 110003DXT       |
| 91    | 537.20 | 15:24:38 | CXE | 110003DYQ       |
| 1,196 | 537.20 | 15:24:39 | LSE | 746569066391672 |
| 90    | 537.20 | 15:24:42 | CXE | 110003EOP       |
| 1,557 | 537.20 | 15:24:42 | CXE | 110003EQQ       |
| 1,437 | 537.10 | 15:24:43 | BXE | 010002708       |
| 2,127 | 537.10 | 15:24:43 | LSE | 746569066391703 |
| 2,006 | 537.10 | 15:24:43 | LSE | 746569066391706 |
| 1,622 | 537.00 | 15:24:44 | CXE | 110003E1A       |
| 1,502 | 537.00 | 15:24:44 | CXE | 110003E1E       |
| 2,412 | 537.00 | 15:24:44 | LSE | 746569066391714 |
| 1,703 | 537.00 | 15:24:44 | LSE | 746569066391715 |
| 1,378 | 537.00 | 15:24:45 | CXE | 110003E1G       |
| 2,116 | 537.10 | 15:25:26 | BXE | 01000277V       |
| 456   | 537.10 | 15:25:26 | BXE | 01000277Z       |
| 351   | 537.10 | 15:25:26 | BXE | 010002780       |
| 361   | 537.10 | 15:25:26 | BXE | 010002781       |
| 168   | 537.10 | 15:25:26 | BXE | 010002782       |
| 3,169 | 537.10 | 15:25:26 | CXE | 110003ECN       |
| 1,436 | 537.10 | 15:25:26 | CXE | 110003ECQ       |
| 662   | 537.10 | 15:25:26 | LSE | 746569066391872 |
| 1,332 | 537.10 | 15:25:26 | LSE | 746569066391873 |
| 1,489 | 537.10 | 15:25:26 | LSE | 746569066391876 |
| 2,300 | 537.00 | 15:25:27 | CXE | 110003ED6       |
| 558   | 537.00 | 15:25:27 | CXE | 110003ED7       |
| 1,350 | 537.00 | 15:25:50 | BXE | 0100027BN       |
| 2,890 | 537.00 | 15:25:50 | CXE | 110003EIB       |
| 1,138 | 537.00 | 15:25:50 | CXE | 110003EIE       |
| 1,792 | 537.00 | 15:25:50 | LSE | 746569066391922 |
| 1,870 | 537.00 | 15:25:50 | LSE | 746569066391923 |
| 1,257 | 537.00 | 15:25:50 | LSE | 746569066391925 |
| 1,431 | 536.80 | 15:26:08 | BXE | 0100027EZ       |
| 3,027 | 536.80 | 15:26:08 | CXE | 110003EN2       |
| 1,128 | 536.90 | 15:26:08 | LSE | 746569066391953 |
| 3,999 | 536.90 | 15:26:11 | LSE | 746569066391980 |
| 4,620 | 537.00 | 15:26:17 | LSE | 746569066392014 |
| 2,709 | 537.00 | 15:26:17 | LSE | 746569066392015 |
| 522   | 537.00 | 15:26:17 | LSE | 746569066392016 |
| 660   | 536.90 | 15:26:25 | CXE | 110003ERI       |
| 1,510 | 536.90 | 15:26:25 | LSE | 746569066392035 |
| 251   | 536.90 | 15:26:25 | LSE | 746569066392036 |
| 1,725 | 537.10 | 15:26:33 | LSE | 746569066392101 |
| 2,820 | 537.00 | 15:26:37 | LSE | 746569066392113 |
| 2,855 | 537.00 | 15:26:47 | CXE | 110003EWH       |
| 1,564 | 537.00 | 15:26:47 | CXE | 110003EWP       |
| 1,987 | 537.00 | 15:26:47 | LSE | 746569066392135 |
| 1,217 | 537.00 | 15:26:53 | LSE | 746569066392151 |
| 1,082 | 536.90 | 15:27:15 | CXE | 110003F22       |
| 218   | 536.90 | 15:27:15 | CXE | 110003F23       |
| 2,352 | 536.90 | 15:27:15 | CXE | 110003F2D       |
| 1,238 | 536.90 | 15:27:15 | LSE | 746569066392216 |
| 1,263 | 536.90 | 15:27:15 | LSE | 746569066392217 |
| 1,429 | 536.90 | 15:27:15 | LSE | 746569066392218 |
| 1,212 | 536.90 | 15:27:15 | LSE | 746569066392221 |
| 641   | 536.90 | 15:27:15 | LSE | 746569066392222 |
| 2,186 | 536.90 | 15:27:28 | CXE | 110003F4W       |
| 1,610 | 536.90 | 15:27:28 | CXE | 110003F5U       |
| 1,139 | 536.90 | 15:27:28 | LSE | 746569066392234 |
| 1,363 | 536.90 | 15:27:47 | CXE | 110003F9L       |
| 1,709 | 536.90 | 15:27:47 | CXE | 110003F9M       |
| 685   | 536.90 | 15:27:47 | LSE | 746569066392273 |
| 2,797 | 536.90 | 15:27:47 | LSE | 746569066392274 |
| 685   | 536.90 | 15:27:47 | LSE | 746569066392275 |
| 3,715 | 536.80 | 15:27:49 | BXE | 0100027RD       |
| 3,195 | 536.80 | 15:27:49 | LSE | 746569066392279 |
| 1,326 | 536.70 | 15:28:17 | BXE | 0100027VZ       |
| 1,264 | 536.70 | 15:28:17 | CXE | 110003FGW       |
| 1,644 | 536.60 | 15:28:17 | CXE | 110003FHF       |
| 1,185 | 536.70 | 15:28:17 | CXE | 110003FHG       |
| 3,563 | 536.70 | 15:28:17 | LSE | 746569066392316 |
| 1,295 | 536.70 | 15:28:17 | LSE | 746569066392331 |
| 349   | 536.80 | 15:28:23 | LSE | 746569066392349 |
| 1,151 | 536.90 | 15:28:26 | LSE | 746569066392354 |
| 1,044 | 536.90 | 15:28:26 | LSE | 746569066392355 |
| 1,204 | 536.90 | 15:28:49 | BXE | 01000280L       |
| 1,345 | 536.90 | 15:28:49 | BXE | 01000280M       |
| 4,162 | 536.90 | 15:28:49 | LSE | 746569066392382 |
| 2,219 | 536.90 | 15:28:49 | LSE | 746569066392385 |
| 1,200 | 536.90 | 15:28:52 | CXE | 110003FOF       |
| 1,127 | 536.90 | 15:28:59 | CXE | 110003FPK       |
| 25    | 536.90 | 15:29:06 | CXE | 110003FQS       |
| 1,103 | 536.90 | 15:29:06 | CXE | 110003FQT       |
| 361   | 536.80 | 15:29:24 | BXE | 01000284P       |
| 351   | 536.80 | 15:29:24 | BXE | 01000284Q       |
| 653   | 536.80 | 15:29:24 | BXE | 01000284R       |
| 4,524 | 536.90 | 15:29:24 | CXE | 110003FUV       |
| 2,352 | 536.90 | 15:29:24 | CXE | 110003FV3       |
| 1,211 | 536.90 | 15:29:24 | CXE | 110003FV4       |
| 1,196 | 536.90 | 15:29:24 | LSE | 746569066392436 |

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| 1,975 | 536.90 | 15:29:24 | LSE | 746569066392437 |
| 1,487 | 536.80 | 15:29:24 | LSE | 746569066392440 |
| 4,616 | 537.00 | 15:30:20 | CXE | 110003GA7       |
| 2,352 | 537.00 | 15:30:20 | CXE | 110003GAA       |
| 1,137 | 537.00 | 15:30:20 | CXE | 110003GAB       |
| 2,646 | 537.00 | 15:30:20 | LSE | 746569066392545 |
| 2,242 | 537.00 | 15:30:20 | LSE | 746569066392546 |
| 2,355 | 537.00 | 15:30:20 | LSE | 746569066392547 |
| 1,848 | 536.90 | 15:30:35 | LSE | 746569066392559 |
| 1,359 | 536.90 | 15:30:35 | LSE | 746569066392561 |
| 1,235 | 537.00 | 15:30:52 | CXE | 110003GGU       |
| 2,510 | 537.00 | 15:31:00 | BXE | 0100028LH       |
| 4,375 | 537.00 | 15:31:00 | CXE | 110003GIW       |
| 1,973 | 537.00 | 15:31:00 | CXE | 110003GIX       |
| 1,887 | 537.00 | 15:31:00 | LSE | 746569066392595 |
| 1,578 | 537.00 | 15:31:32 | BXE | 0100028QX       |
| 351   | 537.00 | 15:31:32 | BXE | 0100028R1       |
| 327   | 537.00 | 15:31:32 | BXE | 0100028R2       |
| 586   | 537.00 | 15:31:32 | BXE | 0100028R3       |
| 1,259 | 537.00 | 15:31:32 | CXE | 110003GPC       |
| 478   | 537.00 | 15:31:32 | CXE | 110003GPO       |
| 2,352 | 537.00 | 15:31:32 | CXE | 110003GPP       |
| 762   | 537.00 | 15:31:32 | CXE | 110003GPS       |
| 1,265 | 537.00 | 15:31:32 | LSE | 746569066392722 |
| 25    | 537.00 | 15:31:32 | LSE | 746569066392723 |
| 1,844 | 537.00 | 15:31:32 | LSE | 746569066392728 |
| 2,621 | 536.90 | 15:31:33 | LSE | 746569066392732 |
| 1,120 | 536.90 | 15:31:33 | LSE | 746569066392748 |
| 2,800 | 536.90 | 15:31:33 | LSE | 746569066392751 |
| 577   | 536.90 | 15:31:33 | LSE | 746569066392752 |
| 1,710 | 536.80 | 15:31:38 | LSE | 746569066392802 |
| 1,363 | 536.80 | 15:32:08 | BXE | 010002900       |
| 4,327 | 536.80 | 15:32:08 | LSE | 746569066392851 |
| 1,576 | 536.80 | 15:32:12 | CXE | 110003H4Q       |
| 398   | 536.80 | 15:32:12 | CXE | 110003H4R       |
| 1,585 | 536.80 | 15:32:12 | LSE | 746569066392858 |
| 1,783 | 536.80 | 15:32:12 | LSE | 746569066392883 |
| 1,502 | 536.70 | 15:32:21 | CXE | 110003H6H       |
| 2,474 | 536.70 | 15:32:21 | CXE | 110003H6I       |
| 3,799 | 536.70 | 15:32:21 | LSE | 746569066392933 |
| 2,226 | 536.70 | 15:32:21 | LSE | 746569066392943 |
| 1,138 | 536.70 | 15:33:09 | LSE | 746569066393012 |
| 3,151 | 536.80 | 15:33:28 | LSE | 746569066393045 |
| 1,444 | 536.80 | 15:33:42 | BXE | 0100029F8       |
| 1,636 | 536.80 | 15:33:42 | LSE | 746569066393068 |
| 9,496 | 536.90 | 15:33:43 | CXE | 110003HMV       |
| 33    | 536.90 | 15:33:43 | CXE | 110003HMW       |
| 118   | 537.00 | 15:33:57 | CXE | 110003HPI       |
| 92    | 537.00 | 15:33:57 | CXE | 110003HPJ       |
| 1,231 | 537.00 | 15:34:07 | LSE | 746569066393114 |
| 1,386 | 537.00 | 15:34:12 | BXE | 0100029IH       |
| 3,284 | 537.00 | 15:34:12 | CXE | 110003HS8       |
| 95    | 537.00 | 15:34:12 | CXE | 110003HSD       |
| 2,352 | 537.00 | 15:34:12 | CXE | 110003HSE       |
| 1,165 | 537.00 | 15:34:12 | CXE | 110003HSF       |
| 1,411 | 537.00 | 15:34:12 | LSE | 746569066393127 |
| 805   | 537.00 | 15:34:12 | LSE | 746569066393128 |
| 2,265 | 537.00 | 15:34:12 | LSE | 746569066393130 |
| 2,035 | 537.00 | 15:34:12 | LSE | 746569066393131 |
| 2,193 | 536.80 | 15:34:24 | BXE | 0100029JR       |
| 351   | 536.80 | 15:34:24 | BXE | 0100029JS       |
| 327   | 536.80 | 15:34:24 | BXE | 0100029JT       |
| 1,169 | 536.80 | 15:34:24 | BXE | 0100029JU       |
| 3,603 | 536.90 | 15:34:24 | CXE | 110003HU7       |
| 1,830 | 536.80 | 15:34:24 | CXE | 110003HUX       |
| 341   | 536.80 | 15:34:24 | CXE | 110003HUY       |
| 2,500 | 536.90 | 15:34:24 | LSE | 746569066393143 |
| 1,287 | 536.90 | 15:34:24 | LSE | 746569066393153 |
| 204   | 536.90 | 15:34:24 | LSE | 746569066393154 |
| 2,710 | 536.80 | 15:34:25 | LSE | 746569066393166 |
| 961   | 536.80 | 15:34:25 | LSE | 746569066393167 |
| 1,164 | 536.80 | 15:34:56 | BXE | 0100029Q6       |
| 2,185 | 536.80 | 15:34:56 | CXE | 110003I3P       |
| 2,352 | 536.80 | 15:34:56 | CXE | 110003I3U       |
| 450   | 536.80 | 15:34:56 | CXE | 110003I3V       |
| 4,474 | 536.80 | 15:34:56 | LSE | 746569066393221 |
| 1,325 | 536.70 | 15:35:06 | CXE | 110003I8W       |
| 3,594 | 536.70 | 15:35:06 | LSE | 746569066393275 |
| 2,443 | 536.70 | 15:35:06 | LSE | 746569066393280 |
| 1,424 | 536.60 | 15:35:08 | CXE | 110003I9Y       |
| 1,217 | 536.60 | 15:35:08 | LSE | 746569066393284 |
| 1,591 | 536.60 | 15:35:09 | LSE | 746569066393287 |
| 1,239 | 536.60 | 15:35:32 | BXE | 0100029YU       |
| 1,472 | 536.60 | 15:35:32 | CXE | 110003IHP       |
| 2,134 | 536.60 | 15:35:32 | CXE | 110003IHQ       |
| 3,518 | 536.60 | 15:35:32 | LSE | 746569066393421 |
| 1,808 | 536.60 | 15:35:32 | LSE | 746569066393423 |
| 1,195 | 536.60 | 15:35:44 | BXE | 010002A13       |
| 1,654 | 536.60 | 15:35:44 | CXE | 110003IKZ       |
| 1,232 | 536.60 | 15:35:44 | LSE | 746569066393441 |
| 2,257 | 536.50 | 15:35:48 | LSE | 746569066393449 |

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| 1,313 | 536.40 | 15:35:49 | LSE | 746569066393463 |
| 1,190 | 536.30 | 15:35:51 | LSE | 746569066393468 |
| 1,197 | 536.20 | 15:36:10 | BXE | 010002A4S       |
| 2,538 | 536.20 | 15:36:10 | CXE | 110003IRU       |
| 1,371 | 536.20 | 15:36:10 | CXE | 110003IRX       |
| 1,771 | 536.20 | 15:36:10 | LSE | 746569066393505 |
| 1,766 | 536.30 | 15:36:49 | CXE | 110003J1Z       |
| 1,308 | 536.30 | 15:36:49 | LSE | 746569066393644 |
| 1,892 | 536.20 | 15:36:56 | BXE | 010002AD0       |
| 1,147 | 536.10 | 15:36:56 | CXE | 110003J6T       |
| 3,951 | 536.20 | 15:36:56 | LSE | 746569066393660 |
| 1,503 | 536.20 | 15:36:56 | LSE | 746569066393673 |
| 1,603 | 536.10 | 15:36:56 | LSE | 746569066393682 |
| 608   | 536.10 | 15:36:56 | LSE | 746569066393683 |
| 371   | 536.10 | 15:36:56 | LSE | 746569066393684 |
| 1,580 | 536.10 | 15:36:57 | LSE | 746569066393687 |
| 1,544 | 536.10 | 15:36:58 | LSE | 746569066393689 |
| 754   | 536.10 | 15:36:58 | LSE | 746569066393690 |
| 545   | 536.10 | 15:36:58 | LSE | 746569066393691 |
| 12    | 536.20 | 15:37:03 | LSE | 746569066393701 |
| 24    | 536.20 | 15:37:03 | LSE | 746569066393702 |
| 1,430 | 536.20 | 15:37:04 | CXE | 110003JBA       |
| 4,167 | 536.20 | 15:37:04 | LSE | 746569066393703 |
| 1,182 | 536.20 | 15:37:04 | LSE | 746569066393705 |
| 922   | 536.20 | 15:37:10 | CXE | 110003JDO       |
| 193   | 536.20 | 15:37:10 | CXE | 110003JDP       |
| 2,246 | 536.10 | 15:37:25 | CXE | 110003JHE       |
| 2,489 | 536.10 | 15:37:25 | LSE | 746569066393732 |
| 715   | 536.10 | 15:37:25 | LSE | 746569066393734 |
| 666   | 536.10 | 15:37:25 | LSE | 746569066393735 |
| 3     | 536.10 | 15:37:25 | LSE | 746569066393736 |
| 2,352 | 536.40 | 15:38:02 | CXE | 110003JOB       |
| 2,352 | 536.40 | 15:38:03 | CXE | 110003JOS       |
| 1,383 | 536.40 | 15:38:03 | CXE | 110003JOT       |
| 374   | 536.40 | 15:38:03 | LSE | 746569066393800 |
| 687   | 536.40 | 15:38:03 | LSE | 746569066393801 |
| 106   | 536.40 | 15:38:03 | LSE | 746569066393802 |
| 2,316 | 536.40 | 15:38:15 | BXE | 010002AR2       |
| 1,912 | 536.40 | 15:38:15 | LSE | 746569066393826 |
| 374   | 536.60 | 15:38:42 | CXE | 110003K1B       |
| 739   | 536.60 | 15:38:42 | LSE | 746569066393902 |
| 94    | 536.60 | 15:38:42 | LSE | 746569066393903 |
| 5,000 | 536.60 | 15:38:42 | LSE | 746569066393904 |
| 140   | 536.60 | 15:38:42 | LSE | 746569066393905 |
| 2,865 | 536.60 | 15:38:42 | LSE | 746569066393906 |
| 1,418 | 536.60 | 15:38:46 | LSE | 746569066393912 |
| 1,558 | 536.60 | 15:38:57 | BXE | 010002AYK       |
| 351   | 536.60 | 15:38:57 | BXE | 010002AYW       |
| 327   | 536.60 | 15:38:57 | BXE | 010002AYX       |
| 309   | 536.60 | 15:38:57 | BXE | 010002AYY       |
| 751   | 536.60 | 15:38:57 | BXE | 010002AYZ       |
| 5,165 | 536.60 | 15:38:57 | CXE | 110003K4K       |
| 2,352 | 536.60 | 15:38:57 | CXE | 110003K4R       |
| 2,352 | 536.60 | 15:38:57 | CXE | 110003K4S       |
| 416   | 536.60 | 15:38:57 | CXE | 110003K4T       |
| 1,567 | 536.60 | 15:38:57 | LSE | 746569066393956 |
| 2,710 | 536.60 | 15:38:57 | LSE | 746569066393965 |
| 570   | 536.60 | 15:38:57 | LSE | 746569066393966 |
| 567   | 536.60 | 15:38:58 | LSE | 746569066393967 |
| 1,253 | 536.60 | 15:38:58 | LSE | 746569066393968 |
| 1,181 | 536.60 | 15:39:15 | CXE | 110003K83       |
| 650   | 536.70 | 15:39:30 | CXE | 110003KBQ       |
| 1,856 | 536.70 | 15:39:30 | CXE | 110003KBR       |
| 233   | 536.70 | 15:39:31 | LSE | 746569066394006 |
| 373   | 536.70 | 15:39:31 | LSE | 746569066394007 |
| 1,181 | 536.70 | 15:39:33 | LSE | 746569066394010 |
| 2,301 | 536.80 | 15:40:00 | CXE | 110003KGX       |
| 2,352 | 536.80 | 15:40:00 | CXE | 110003KH5       |
| 2,209 | 536.80 | 15:40:00 | CXE | 110003KH6       |
| 1,718 | 536.80 | 15:40:00 | LSE | 746569066394034 |
| 1,706 | 536.80 | 15:40:00 | LSE | 746569066394040 |
| 495   | 536.80 | 15:40:00 | LSE | 746569066394041 |
| 1,878 | 536.80 | 15:40:01 | LSE | 746569066394042 |
| 3,638 | 536.70 | 15:40:02 | LSE | 746569066394047 |
| 754   | 536.80 | 15:40:32 | BXE | 010002BFF       |
| 591   | 536.80 | 15:40:32 | BXE | 010002BFG       |
| 395   | 536.80 | 15:40:32 | BXE | 010002BFH       |
| 249   | 536.80 | 15:40:32 | BXE | 010002BFI       |
| 187   | 536.80 | 15:40:32 | BXE | 010002BFJ       |
| 395   | 536.80 | 15:40:32 | BXE | 010002BFK       |
| 715   | 536.80 | 15:40:32 | BXE | 010002BFL       |
| 425   | 536.80 | 15:40:32 | BXE | 010002BFM       |
| 1,336 | 536.70 | 15:40:32 | BXE | 010002BFR       |
| 1,301 | 536.80 | 15:40:32 | CXE | 110003KPX       |
| 3,054 | 536.80 | 15:40:32 | CXE | 110003KPY       |
| 1,446 | 536.80 | 15:40:32 | CXE | 110003KQM       |
| 1,830 | 536.80 | 15:40:32 | CXE | 110003KQN       |
| 1,849 | 536.80 | 15:40:32 | LSE | 746569066394105 |
| 1,529 | 536.80 | 15:40:32 | LSE | 746569066394116 |
| 2,016 | 536.80 | 15:40:32 | LSE | 746569066394117 |
| 467   | 536.80 | 15:40:32 | LSE | 746569066394118 |

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| 1,723 | 536.70 | 15:40:32 | LSE | 746569066394137 |
| 1,316 | 536.70 | 15:40:59 | BXE | 010002BIE       |
| 2,763 | 536.70 | 15:40:59 | CXE | 110003KV6       |
| 845   | 536.70 | 15:40:59 | CXE | 110003KV7       |
| 544   | 536.70 | 15:40:59 | CXE | 110003KV8       |
| 1,582 | 536.70 | 15:40:59 | CXE | 110003KVB       |
| 3,483 | 536.70 | 15:41:00 | LSE | 746569066394191 |
| 2,063 | 537.00 | 15:41:35 | BXE | 010002BOO       |
| 454   | 537.10 | 15:41:35 | LSE | 746569066394258 |
| 1,386 | 537.10 | 15:41:35 | LSE | 746569066394259 |
| 2,710 | 537.10 | 15:41:35 | LSE | 746569066394261 |
| 744   | 537.10 | 15:41:35 | LSE | 746569066394262 |
| 2,762 | 537.00 | 15:41:35 | LSE | 746569066394268 |
| 2,710 | 537.00 | 15:41:36 | LSE | 746569066394269 |
| 1,215 | 537.00 | 15:41:36 | LSE | 746569066394270 |
| 790   | 537.00 | 15:41:43 | LSE | 746569066394281 |
| 3,276 | 537.00 | 15:41:43 | LSE | 746569066394282 |
| 269   | 537.00 | 15:41:46 | LSE | 746569066394290 |
| 1,962 | 537.00 | 15:41:46 | LSE | 746569066394291 |
| 2,352 | 537.00 | 15:41:52 | CXE | 110003L8H       |
| 637   | 537.00 | 15:41:52 | CXE | 110003L8I       |
| 4,837 | 537.10 | 15:41:59 | CXE | 110003LAF       |
| 1,340 | 537.10 | 15:42:14 | LSE | 746569066394329 |
| 1,595 | 537.20 | 15:42:47 | CXE | 110003LIH       |
| 2,352 | 537.20 | 15:42:47 | CXE | 110003LIJ       |
| 315   | 537.20 | 15:42:47 | CXE | 110003LIJ       |
| 125   | 537.20 | 15:42:47 | LSE | 746569066394416 |
| 404   | 537.20 | 15:42:47 | LSE | 746569066394417 |
| 1,204 | 537.20 | 15:42:47 | LSE | 746569066394418 |
| 552   | 537.20 | 15:42:48 | CXE | 110003LIU       |
| 3,720 | 537.20 | 15:42:48 | CXE | 110003LIV       |
| 1,449 | 537.10 | 15:42:58 | LSE | 746569066394431 |
| 1,054 | 537.20 | 15:43:03 | LSE | 746569066394447 |
| 3,160 | 537.20 | 15:43:03 | LSE | 746569066394448 |
| 2,493 | 537.20 | 15:43:03 | LSE | 746569066394449 |
| 2,352 | 537.20 | 15:43:09 | CXE | 110003LO7       |
| 1,233 | 537.10 | 15:43:14 | BXE | 010002C2H       |
| 891   | 537.10 | 15:43:14 | BXE | 010002C2I       |
| 1,608 | 537.10 | 15:43:14 | BXE | 010002C2J       |
| 2,415 | 537.10 | 15:43:14 | CXE | 110003LOF       |
| 1,678 | 537.10 | 15:43:14 | LSE | 746569066394461 |
| 1,140 | 537.20 | 15:43:52 | BXE | 010002C81       |
| 2,946 | 537.20 | 15:43:52 | CXE | 110003LW1       |
| 2,916 | 537.20 | 15:43:52 | CXE | 110003LWC       |
| 238   | 537.20 | 15:43:52 | LSE | 746569066394523 |
| 2,548 | 537.20 | 15:43:52 | LSE | 746569066394524 |
| 1,407 | 537.20 | 15:43:52 | LSE | 746569066394527 |
| 91    | 537.20 | 15:43:52 | LSE | 746569066394528 |
| 1,407 | 537.10 | 15:43:58 | LSE | 746569066394548 |
| 1,662 | 537.00 | 15:44:10 | LSE | 746569066394576 |
| 1,012 | 537.00 | 15:44:10 | LSE | 746569066394577 |
| 1,233 | 537.00 | 15:44:10 | LSE | 746569066394584 |
| 263   | 537.00 | 15:44:22 | LSE | 746569066394639 |
| 1,694 | 537.00 | 15:44:23 | BXE | 010002CE2       |
| 246   | 537.00 | 15:44:23 | LSE | 746569066394640 |
| 883   | 537.00 | 15:44:23 | LSE | 746569066394641 |
| 184   | 537.00 | 15:44:23 | LSE | 746569066394642 |
| 1,113 | 537.00 | 15:44:25 | CXE | 110003M5I       |
| 45    | 537.20 | 15:44:46 | CXE | 110003MA9       |
| 2,352 | 537.20 | 15:44:51 | CXE | 110003MBR       |
| 14    | 537.20 | 15:44:51 | CXE | 110003MBS       |
| 1,726 | 537.20 | 15:44:51 | CXE | 110003MBT       |
| 2,154 | 537.20 | 15:45:03 | BXE | 010002CK3       |
| 2,352 | 537.20 | 15:45:03 | CXE | 110003MFL       |
| 2,352 | 537.20 | 15:45:03 | CXE | 110003MFM       |
| 1,050 | 537.20 | 15:45:03 | CXE | 110003MFN       |
| 714   | 537.20 | 15:45:03 | LSE | 746569066394706 |
| 2,882 | 537.20 | 15:45:03 | LSE | 746569066394707 |
| 1,714 | 537.20 | 15:45:03 | LSE | 746569066394708 |
| 1,395 | 537.10 | 15:45:04 | LSE | 746569066394709 |
| 1,404 | 536.90 | 15:45:15 | BXE | 010002CMS       |
| 2,143 | 537.00 | 15:45:15 | CXE | 110003MJV       |
| 2,352 | 536.90 | 15:45:15 | CXE | 110003MK7       |
| 541   | 536.90 | 15:45:15 | CXE | 110003MK8       |
| 1,478 | 536.90 | 15:45:15 | LSE | 746569066394773 |
| 1,198 | 536.80 | 15:45:16 | LSE | 746569066394778 |
| 1,554 | 536.80 | 15:45:16 | LSE | 746569066394779 |
| 4     | 536.80 | 15:45:16 | LSE | 746569066394780 |
| 600   | 536.80 | 15:45:16 | LSE | 746569066394781 |
| 370   | 536.80 | 15:45:16 | LSE | 746569066394782 |
| 1,837 | 536.80 | 15:45:18 | LSE | 746569066394791 |
| 171   | 537.00 | 15:45:46 | CXE | 110003MR9       |
| 1,929 | 537.00 | 15:45:46 | CXE | 110003MRA       |
| 1,390 | 537.00 | 15:45:46 | CXE | 110003MRB       |
| 2,016 | 537.00 | 15:45:46 | LSE | 746569066394821 |
| 1,674 | 537.00 | 15:45:46 | LSE | 746569066394822 |
| 1,116 | 536.90 | 15:45:58 | CXE | 110003MSQ       |
| 1,279 | 536.90 | 15:45:58 | LSE | 746569066394834 |
| 1,608 | 536.90 | 15:46:02 | BXE | 010002CU2       |
| 1,115 | 536.90 | 15:46:02 | CXE | 110003MU7       |
| 1,145 | 536.90 | 15:46:02 | LSE | 746569066394844 |

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| 1,803 | 536.90 | 15:46:02 | LSE | 746569066394846 |
| 1,238 | 536.80 | 15:46:08 | CXE | 110003MWL       |
| 1,358 | 536.80 | 15:46:20 | CXE | 110003N0Q       |
| 3,417 | 536.80 | 15:46:20 | LSE | 746569066394903 |
| 209   | 536.70 | 15:46:26 | CXE | 110003N1W       |
| 69    | 536.70 | 15:46:26 | CXE | 110003N1X       |
| 849   | 536.70 | 15:46:26 | CXE | 110003N1Y       |
| 820   | 536.60 | 15:46:37 | LSE | 746569066394966 |
| 1,381 | 536.60 | 15:46:38 | BXE | 010002D12       |
| 3,037 | 536.60 | 15:46:38 | LSE | 746569066394968 |
| 1,242 | 536.60 | 15:46:38 | LSE | 746569066394969 |
| 902   | 536.60 | 15:46:59 | BXE | 010002D4G       |
| 384   | 536.60 | 15:46:59 | BXE | 010002D4H       |
| 1,385 | 536.60 | 15:46:59 | LSE | 746569066394977 |
| 1,685 | 536.70 | 15:47:11 | CXE | 110003NCV       |
| 2,656 | 536.70 | 15:47:11 | CXE | 110003NCW       |
| 2,352 | 536.70 | 15:47:11 | CXE | 110003NCX       |
| 879   | 536.70 | 15:47:11 | CXE | 110003NCY       |
| 2,945 | 536.70 | 15:47:11 | LSE | 746569066395004 |
| 1,150 | 536.60 | 15:47:13 | CXE | 110003NDM       |
| 3,800 | 537.40 | 15:48:25 | CXE | 110003NW3       |
| 2,352 | 537.40 | 15:48:25 | CXE | 110003NW7       |
| 2,352 | 537.40 | 15:48:25 | CXE | 110003NW8       |
| 293   | 537.40 | 15:48:25 | CXE | 110003NW9       |
| 769   | 537.30 | 15:48:29 | BXE | 010002DKB       |
| 10    | 537.30 | 15:48:29 | BXE | 010002DKC       |
| 1,411 | 537.30 | 15:48:39 | BXE | 010002DM4       |
| 351   | 537.30 | 15:48:39 | BXE | 010002DM8       |
| 327   | 537.30 | 15:48:39 | BXE | 010002DM9       |
| 1,384 | 537.30 | 15:48:39 | BXE | 010002DMA       |
| 3,436 | 537.30 | 15:48:39 | CXE | 110003NZI       |
| 4,307 | 537.30 | 15:48:39 | LSE | 746569066395157 |
| 2,709 | 537.30 | 15:48:39 | LSE | 746569066395164 |
| 729   | 537.30 | 15:48:39 | LSE | 746569066395165 |
| 3,590 | 537.30 | 15:48:56 | LSE | 746569066395186 |
| 2,714 | 537.30 | 15:48:56 | LSE | 746569066395193 |
| 1,215 | 537.30 | 15:48:59 | BXE | 010002DOZ       |
| 3,469 | 537.30 | 15:48:59 | CXE | 110003O2R       |
| 899   | 537.30 | 15:49:24 | LSE | 746569066395250 |
| 2,286 | 537.30 | 15:49:24 | LSE | 746569066395251 |
| 217   | 537.40 | 15:49:27 | CXE | 110003O88       |
| 187   | 537.40 | 15:49:27 | CXE | 110003O89       |
| 819   | 537.40 | 15:49:27 | CXE | 110003O8A       |
| 1,777 | 537.40 | 15:49:34 | BXE | 010002DV1       |
| 4,472 | 537.40 | 15:49:34 | CXE | 110003OBV       |
| 2,352 | 537.40 | 15:49:34 | CXE | 110003OC1       |
| 126   | 537.40 | 15:49:34 | CXE | 110003OC2       |
| 1,724 | 537.40 | 15:49:34 | LSE | 746569066395295 |
| 310   | 537.40 | 15:49:34 | LSE | 746569066395311 |
| 848   | 537.40 | 15:49:34 | LSE | 746569066395312 |
| 1,782 | 537.50 | 15:50:16 | LSE | 746569066395438 |
| 470   | 537.40 | 15:50:21 | BXE | 010002E3E       |
| 806   | 537.40 | 15:50:21 | BXE | 010002E3F       |
| 647   | 537.40 | 15:50:21 | BXE | 010002E3G       |
| 3,167 | 537.40 | 15:50:21 | CXE | 110003OPA       |
| 1,228 | 537.40 | 15:50:21 | CXE | 110003OPB       |
| 3,621 | 537.40 | 15:50:21 | LSE | 746569066395456 |
| 1,805 | 537.40 | 15:50:21 | LSE | 746569066395463 |
| 3,708 | 537.30 | 15:50:27 | CXE | 110003ORD       |
| 3,153 | 537.30 | 15:50:27 | LSE | 746569066395470 |
| 1,298 | 537.20 | 15:51:00 | LSE | 746569066395521 |
| 1,259 | 537.20 | 15:51:03 | BXE | 010002EAB       |
| 327   | 537.20 | 15:51:03 | BXE | 010002EAD       |
| 351   | 537.20 | 15:51:03 | BXE | 010002EAE       |
| 622   | 537.20 | 15:51:03 | BXE | 010002EAF       |
| 289   | 537.20 | 15:51:03 | CXE | 110003OZG       |
| 894   | 537.20 | 15:51:03 | CXE | 110003OZH       |
| 2,352 | 537.20 | 15:51:03 | CXE | 110003OZO       |
| 1,853 | 537.20 | 15:51:03 | CXE | 110003OZP       |
| 909   | 537.20 | 15:51:03 | LSE | 746569066395527 |
| 2,709 | 537.20 | 15:51:03 | LSE | 746569066395532 |
| 917   | 537.20 | 15:51:03 | LSE | 746569066395533 |
| 3,184 | 537.20 | 15:51:18 | CXE | 110003P35       |
| 4,161 | 537.20 | 15:51:18 | LSE | 746569066395568 |
| 2,709 | 537.20 | 15:51:18 | LSE | 746569066395571 |
| 611   | 537.20 | 15:51:18 | LSE | 746569066395572 |
| 1,290 | 537.30 | 15:51:41 | LSE | 746569066395611 |
| 905   | 537.40 | 15:51:41 | LSE | 746569066395622 |
| 2,709 | 537.40 | 15:51:41 | LSE | 746569066395623 |
| 1,379 | 537.40 | 15:51:41 | LSE | 746569066395624 |
| 1,359 | 537.40 | 15:51:43 | LSE | 746569066395630 |
| 1,369 | 537.40 | 15:51:47 | LSE | 746569066395639 |
| 95    | 537.40 | 15:51:55 | LSE | 746569066395659 |
| 1,337 | 537.40 | 15:52:02 | BXE | 010002EK8       |
| 327   | 537.30 | 15:52:02 | BXE | 010002EN7       |
| 1,118 | 537.30 | 15:52:02 | BXE | 010002EN8       |
| 1,754 | 537.40 | 15:52:02 | CXE | 110003PEM       |
| 641   | 537.30 | 15:52:02 | CXE | 110003PG0       |
| 2,169 | 537.30 | 15:52:02 | CXE | 110003PG1       |
| 1,641 | 537.40 | 15:52:02 | LSE | 746569066395674 |
| 2,709 | 537.30 | 15:52:02 | LSE | 746569066395704 |

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| 1,976 | 537.30 | 15:52:02 | LSE | 746569066395705 |
| 285   | 537.30 | 15:52:03 | LSE | 746569066395715 |
| 2,477 | 537.30 | 15:52:03 | LSE | 746569066395716 |
| 841   | 537.30 | 15:52:03 | LSE | 746569066395717 |
| 1,323 | 537.40 | 15:52:11 | LSE | 746569066395733 |
| 3,000 | 537.40 | 15:52:11 | LSE | 746569066395734 |
| 5,272 | 537.60 | 15:52:23 | LSE | 746569066395763 |
| 7,417 | 537.60 | 15:52:26 | LSE | 746569066395764 |
| 1,298 | 537.60 | 15:52:27 | LSE | 746569066395765 |
| 1,801 | 537.60 | 15:52:28 | CXE | 110003PNP       |
| 3,846 | 537.50 | 15:52:31 | CXE | 110003POE       |
| 1,889 | 537.50 | 15:52:31 | LSE | 746569066395772 |
| 1,614 | 537.50 | 15:52:36 | BXE | 010002ETJ       |
| 1,200 | 537.40 | 15:52:36 | BXE | 010002ETP       |
| 187   | 537.40 | 15:52:36 | BXE | 010002ETQ       |
| 65    | 537.50 | 15:52:36 | CXE | 110003PPE       |
| 2,377 | 537.50 | 15:52:36 | CXE | 110003PPF       |
| 522   | 537.50 | 15:52:36 | LSE | 746569066395788 |
| 375   | 537.50 | 15:52:36 | LSE | 746569066395789 |
| 222   | 537.50 | 15:52:36 | LSE | 746569066395790 |
| 189   | 537.50 | 15:52:36 | LSE | 746569066395791 |
| 2,613 | 537.50 | 15:52:36 | LSE | 746569066395792 |
| 2,709 | 537.40 | 15:52:37 | LSE | 746569066395814 |
| 85    | 537.40 | 15:52:37 | LSE | 746569066395815 |
| 2,027 | 537.50 | 15:52:42 | LSE | 746569066395830 |
| 180   | 537.50 | 15:52:42 | LSE | 746569066395831 |
| 290   | 537.40 | 15:52:51 | LSE | 746569066395835 |
| 1,579 | 537.40 | 15:52:55 | CXE | 110003PVC       |
| 1,751 | 537.40 | 15:52:55 | CXE | 110003PVJ       |
| 943   | 537.40 | 15:52:55 | CXE | 110003PVK       |
| 3,185 | 537.40 | 15:52:55 | LSE | 746569066395858 |
| 2,421 | 537.40 | 15:52:55 | LSE | 746569066395867 |
| 1,196 | 537.40 | 15:53:02 | LSE | 746569066395878 |
| 2,183 | 537.40 | 15:53:02 | LSE | 746569066395879 |
| 1,354 | 537.40 | 15:53:02 | LSE | 746569066395886 |
| 1,169 | 537.30 | 15:53:31 | CXE | 110003Q2U       |
| 2,154 | 537.30 | 15:53:31 | LSE | 746569066395948 |
| 2,746 | 537.20 | 15:53:34 | CXE | 110003Q48       |
| 2,352 | 537.20 | 15:53:34 | CXE | 110003Q49       |
| 248   | 537.20 | 15:53:34 | CXE | 110003Q4A       |
| 1,509 | 537.20 | 15:53:34 | LSE | 746569066395955 |
| 1,341 | 537.10 | 15:53:43 | LSE | 746569066395973 |
| 2,326 | 537.10 | 15:53:51 | BXE | 010002F7V       |
| 1,936 | 537.10 | 15:53:51 | CXE | 110003Q7V       |
| 3,205 | 537.10 | 15:53:51 | LSE | 746569066395987 |
| 1,237 | 537.00 | 15:54:23 | BXE | 010002FDS       |
| 1,315 | 537.00 | 15:54:23 | CXE | 110003QH5       |
| 2,352 | 537.00 | 15:54:23 | CXE | 110003QHB       |
| 1,879 | 537.00 | 15:54:23 | CXE | 110003QHC       |
| 1,422 | 537.00 | 15:54:23 | LSE | 746569066396046 |
| 419   | 537.00 | 15:55:25 | LSE | 746569066396161 |
| 735   | 537.00 | 15:55:27 | LSE | 746569066396168 |
| 1,005 | 537.00 | 15:55:30 | LSE | 746569066396175 |
| 759   | 537.00 | 15:55:30 | LSE | 746569066396176 |
| 653   | 537.00 | 15:55:30 | LSE | 746569066396177 |
| 218   | 537.00 | 15:55:31 | BXE | 010002FOU       |
| 952   | 537.00 | 15:55:31 | LSE | 746569066396183 |
| 910   | 537.00 | 15:55:33 | BXE | 010002FP2       |
| 236   | 537.10 | 15:55:44 | CXE | 110003R0B       |
| 1,711 | 537.10 | 15:55:44 | CXE | 110003R0C       |
| 2,109 | 537.10 | 15:55:44 | CXE | 110003R0D       |
| 357   | 537.10 | 15:55:44 | CXE | 110003R0E       |
| 2     | 537.10 | 15:55:44 | CXE | 110003R0F       |
| 2,352 | 537.10 | 15:55:46 | CXE | 110003R0M       |
| 3,192 | 537.10 | 15:56:02 | BXE | 010002FT0       |
| 2,927 | 537.10 | 15:56:02 | CXE | 110003R42       |
| 3,969 | 537.10 | 15:56:02 | LSE | 746569066396246 |
| 1,488 | 537.30 | 15:56:49 | BXE | 010002G1T       |
| 351   | 537.30 | 15:56:49 | BXE | 010002G1U       |
| 811   | 537.30 | 15:56:49 | BXE | 010002G1V       |
| 4,676 | 537.30 | 15:56:49 | CXE | 110003RH6       |
| 2,352 | 537.30 | 15:56:49 | CXE | 110003RHA       |
| 2,352 | 537.30 | 15:56:49 | CXE | 110003RHB       |
| 7,719 | 537.30 | 15:56:49 | CXE | 110003RHC       |
| 1,220 | 537.30 | 15:56:49 | LSE | 746569066396394 |
| 3,005 | 537.30 | 15:56:49 | LSE | 746569066396396 |
| 814   | 537.30 | 15:56:49 | LSE | 746569066396397 |
| 4     | 537.30 | 15:56:58 | LSE | 746569066396430 |
| 422   | 537.30 | 15:56:58 | LSE | 746569066396431 |
| 555   | 537.30 | 15:56:58 | LSE | 746569066396432 |
| 1,082 | 537.30 | 15:56:58 | LSE | 746569066396433 |
| 2,709 | 537.30 | 15:56:59 | LSE | 746569066396434 |
| 1,171 | 537.30 | 15:57:27 | BXE | 010002G9D       |
| 1,328 | 537.30 | 15:57:27 | CXE | 110003RT6       |
| 2,352 | 537.30 | 15:57:27 | CXE | 110003RTF       |
| 1,400 | 537.30 | 15:57:27 | CXE | 110003RTG       |
| 1,207 | 537.30 | 15:57:27 | LSE | 746569066396490 |
| 1,762 | 537.30 | 15:57:27 | LSE | 746569066396492 |
| 775   | 537.30 | 15:57:27 | LSE | 746569066396493 |
| 1,296 | 537.20 | 15:57:54 | BXE | 010002GF2       |
| 338   | 537.20 | 15:57:54 | BXE | 010002GFC       |

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| 1,316 | 537.20 | 15:57:54 | CXE | 110003S1G       |
| 2,352 | 537.20 | 15:57:54 | CXE | 110003S1T       |
| 940   | 537.20 | 15:57:54 | CXE | 110003S1U       |
| 1,762 | 537.20 | 15:57:54 | LSE | 746569066396597 |
| 1,460 | 537.20 | 15:57:54 | LSE | 746569066396602 |
| 477   | 537.10 | 15:58:13 | LSE | 746569066396650 |
| 1,425 | 537.10 | 15:58:13 | LSE | 746569066396651 |
| 1,196 | 537.10 | 15:58:13 | LSE | 746569066396654 |
| 580   | 537.10 | 15:58:13 | LSE | 746569066396655 |
| 2,921 | 537.10 | 15:58:25 | LSE | 746569066396666 |
| 2,298 | 537.10 | 15:58:26 | BXE | 010002GK0       |
| 1,187 | 537.10 | 15:58:30 | CXE | 110003S9P       |
| 1,196 | 537.00 | 15:58:30 | LSE | 746569066396677 |
| 122   | 537.00 | 15:58:30 | LSE | 746569066396678 |
| 1,609 | 537.00 | 15:58:30 | LSE | 746569066396681 |
| 1,368 | 537.10 | 15:59:07 | BXE | 010002GSW       |
| 120   | 537.10 | 15:59:07 | CXE | 110003SKE       |
| 4,093 | 537.10 | 15:59:07 | CXE | 110003SKF       |
| 2,352 | 537.10 | 15:59:07 | CXE | 110003SKR       |
| 1,908 | 537.10 | 15:59:07 | CXE | 110003SKS       |
| 2,067 | 537.00 | 15:59:09 | CXE | 110003SLN       |
| 1,230 | 537.00 | 15:59:09 | CXE | 110003SLO       |
| 3,476 | 536.90 | 15:59:11 | LSE | 746569066396780 |
| 1,084 | 536.90 | 15:59:33 | LSE | 746569066396811 |
| 203   | 536.90 | 15:59:33 | LSE | 746569066396812 |
| 1,177 | 536.90 | 15:59:36 | CXE | 110003SST       |
| 2,352 | 536.90 | 15:59:36 | CXE | 110003SSY       |
| 298   | 536.90 | 15:59:36 | CXE | 110003SSZ       |
| 878   | 537.40 | 16:00:07 | LSE | 746569066396979 |
| 2,303 | 537.40 | 16:00:09 | LSE | 746569066396987 |
| 2,264 | 537.30 | 16:00:10 | LSE | 746569066396989 |
| 1,173 | 537.40 | 16:00:17 | CXE | 110003TEB       |
| 1,221 | 537.40 | 16:00:22 | CXE | 110003TGO       |
| 226   | 537.40 | 16:00:22 | LSE | 746569066397009 |
| 1,015 | 537.40 | 16:00:22 | LSE | 746569066397010 |
| 1,782 | 537.40 | 16:00:27 | CXE | 110003THK       |
| 570   | 537.40 | 16:00:32 | CXE | 110003TJ9       |
| 629   | 537.40 | 16:00:32 | CXE | 110003TJA       |
| 2,005 | 537.40 | 16:00:32 | LSE | 746569066397028 |
| 256   | 537.40 | 16:00:37 | CXE | 110003TKM       |
| 950   | 537.40 | 16:00:37 | CXE | 110003TKN       |
| 2,352 | 537.50 | 16:00:59 | CXE | 110003TQ4       |
| 2,710 | 537.50 | 16:00:59 | LSE | 746569066397074 |
| 2,709 | 537.50 | 16:00:59 | LSE | 746569066397075 |
| 329   | 537.50 | 16:00:59 | LSE | 746569066397076 |
| 1,630 | 537.50 | 16:01:00 | CXE | 110003TRV       |
| 1,755 | 537.50 | 16:01:02 | LSE | 746569066397084 |
| 1,211 | 537.50 | 16:01:05 | CXE | 110003TT9       |
| 113   | 537.50 | 16:01:06 | BXE | 010002HKI       |
| 113   | 537.50 | 16:01:06 | BXE | 010002HKJ       |
| 338   | 537.50 | 16:01:06 | BXE | 010002HKK       |
| 583   | 537.50 | 16:01:06 | BXE | 010002HKL       |
| 1,213 | 537.50 | 16:01:06 | LSE | 746569066397088 |
| 1,178 | 537.60 | 16:01:13 | LSE | 746569066397116 |
| 1,213 | 537.60 | 16:01:16 | CXE | 110003TVS       |
| 1,175 | 537.60 | 16:01:16 | LSE | 746569066397117 |
| 115   | 537.60 | 16:01:16 | LSE | 746569066397118 |
| 1,146 | 537.60 | 16:01:19 | CXE | 110003TWC       |
| 1,259 | 537.60 | 16:01:21 | LSE | 746569066397127 |
| 1,443 | 537.60 | 16:01:23 | LSE | 746569066397137 |
| 113   | 537.60 | 16:01:23 | LSE | 746569066397138 |
| 279   | 537.60 | 16:01:23 | LSE | 746569066397139 |
| 169   | 537.60 | 16:01:26 | CXE | 110003TXC       |
| 1,094 | 537.60 | 16:01:26 | CXE | 110003TXD       |
| 3,627 | 537.50 | 16:01:28 | BXE | 010002HNZ       |
| 351   | 537.50 | 16:01:28 | BXE | 010002HO3       |
| 1,600 | 537.50 | 16:01:28 | BXE | 010002HO4       |
| 600   | 537.50 | 16:01:28 | BXE | 010002HO5       |
| 338   | 537.50 | 16:01:28 | BXE | 010002HO6       |
| 3,347 | 537.50 | 16:01:28 | CXE | 110003TY2       |
| 2,428 | 537.50 | 16:01:28 | CXE | 110003TYE       |
| 3,262 | 537.50 | 16:01:28 | LSE | 746569066397146 |
| 2,709 | 537.50 | 16:01:28 | LSE | 746569066397150 |
| 39    | 537.50 | 16:01:28 | LSE | 746569066397151 |
| 1,157 | 537.40 | 16:01:32 | LSE | 746569066397154 |
| 2,082 | 537.30 | 16:01:34 | CXE | 110003U03       |
| 1,370 | 537.30 | 16:01:34 | LSE | 746569066397168 |
| 1,364 | 537.30 | 16:01:41 | LSE | 746569066397175 |
| 1,393 | 537.60 | 16:02:55 | BXE | 0100021IW       |
| 1,393 | 537.60 | 16:02:55 | BXE | 0100021IY       |
| 5,492 | 537.60 | 16:02:55 | CXE | 110003UHP       |
| 2,352 | 537.60 | 16:02:55 | CXE | 110003UHU       |
| 2,352 | 537.60 | 16:02:55 | CXE | 110003UHV       |
| 789   | 537.60 | 16:02:55 | CXE | 110003UHW       |
| 4,569 | 537.60 | 16:02:55 | LSE | 746569066397306 |
| 2,710 | 537.60 | 16:02:55 | LSE | 746569066397307 |
| 1,703 | 537.60 | 16:02:55 | LSE | 746569066397308 |
| 2,709 | 537.60 | 16:02:56 | LSE | 746569066397311 |
| 207   | 537.60 | 16:02:56 | LSE | 746569066397312 |
| 2,710 | 537.60 | 16:02:56 | LSE | 746569066397314 |
| 770   | 537.60 | 16:02:56 | LSE | 746569066397315 |

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| 4,491 | 537.60 | 16:03:01 | LSE | 746569066397333 |
| 206   | 537.60 | 16:03:01 | LSE | 746569066397334 |
| 1,222 | 537.60 | 16:03:01 | LSE | 746569066397341 |
| 1,164 | 537.50 | 16:03:12 | LSE | 746569066397366 |
| 2,595 | 537.50 | 16:03:12 | LSE | 746569066397372 |
| 208   | 537.50 | 16:03:18 | CXE | 110003UPM       |
| 913   | 537.50 | 16:03:18 | CXE | 110003UPN       |
| 2,459 | 537.50 | 16:03:48 | BXE | 010002IA9       |
| 4,988 | 537.50 | 16:03:48 | CXE | 110003UUM       |
| 4,127 | 537.50 | 16:03:48 | LSE | 746569066397420 |
| 470   | 537.50 | 16:04:04 | LSE | 746569066397458 |
| 681   | 537.50 | 16:04:21 | LSE | 746569066397484 |
| 3,184 | 537.50 | 16:04:23 | LSE | 746569066397485 |
| 1,172 | 537.50 | 16:04:33 | BXE | 010002IHY       |
| 351   | 537.50 | 16:04:33 | BXE | 010002IID       |
| 338   | 537.50 | 16:04:33 | BXE | 010002IIE       |
| 1,178 | 537.50 | 16:04:33 | BXE | 010002IIF       |
| 5,098 | 537.50 | 16:04:33 | CXE | 110003V5T       |
| 2,352 | 537.50 | 16:04:33 | CXE | 110003V64       |
| 2,352 | 537.50 | 16:04:33 | CXE | 110003V65       |
| 405   | 537.50 | 16:04:33 | CXE | 110003V66       |
| 4,923 | 537.50 | 16:04:33 | LSE | 746569066397490 |
| 2,615 | 537.50 | 16:04:33 | LSE | 746569066397495 |
| 2,710 | 537.50 | 16:04:33 | LSE | 746569066397496 |
| 17    | 537.50 | 16:04:33 | LSE | 746569066397497 |
| 3,169 | 537.40 | 16:04:44 | CXE | 110003V80       |
| 1,428 | 537.40 | 16:04:44 | LSE | 746569066397524 |
| 461   | 537.40 | 16:04:46 | LSE | 746569066397530 |
| 431   | 537.50 | 16:05:11 | CXE | 110003VHN       |
| 40    | 537.50 | 16:05:11 | CXE | 110003VHO       |
| 1,518 | 537.50 | 16:05:11 | CXE | 110003VHP       |
| 608   | 537.50 | 16:05:11 | LSE | 746569066397567 |
| 2,719 | 537.50 | 16:05:11 | LSE | 746569066397568 |
| 564   | 537.50 | 16:05:11 | LSE | 746569066397569 |
| 76    | 537.50 | 16:05:11 | LSE | 746569066397570 |
| 2,710 | 537.50 | 16:05:11 | LSE | 746569066397571 |
| 794   | 537.50 | 16:05:11 | LSE | 746569066397572 |
| 1,655 | 537.50 | 16:05:16 | LSE | 746569066397582 |
| 1,234 | 537.50 | 16:05:18 | CXE | 110003VJW       |
| 29    | 537.50 | 16:05:18 | CXE | 110003VJX       |
| 1,251 | 537.50 | 16:05:19 | LSE | 746569066397600 |
| 861   | 537.50 | 16:05:23 | LSE | 746569066397609 |
| 273   | 537.50 | 16:05:23 | LSE | 746569066397610 |
| 12    | 537.40 | 16:05:24 | LSE | 746569066397613 |
| 3,771 | 537.40 | 16:05:24 | LSE | 746569066397614 |
| 1,184 | 537.40 | 16:05:25 | BXE | 010002ISO       |
| 351   | 537.40 | 16:05:25 | BXE | 010002ISS       |
| 338   | 537.40 | 16:05:25 | BXE | 010002IST       |
| 547   | 537.40 | 16:05:25 | BXE | 010002ISU       |
| 1,871 | 537.40 | 16:05:25 | CXE | 110003VLL       |
| 1,494 | 537.40 | 16:05:25 | LSE | 746569066397639 |
| 1,276 | 537.40 | 16:05:34 | CXE | 110003VNP       |
| 1,166 | 537.40 | 16:05:44 | BXE | 010002IWN       |
| 4,012 | 537.40 | 16:05:49 | LSE | 746569066397688 |
| 4,165 | 537.40 | 16:05:54 | CXE | 110003VS1       |
| 2,352 | 537.40 | 16:05:54 | CXE | 110003VS2       |
| 1,368 | 537.40 | 16:05:54 | CXE | 110003VS3       |
| 3,177 | 537.40 | 16:05:54 | LSE | 746569066397702 |
| 1,343 | 537.40 | 16:05:59 | CXE | 110003VT7       |
| 2,845 | 537.40 | 16:06:03 | LSE | 746569066397715 |
| 1,178 | 537.40 | 16:06:04 | CXE | 110003VV4       |
| 1,131 | 537.40 | 16:06:09 | BXE | 010002JOI       |
| 1,846 | 537.40 | 16:06:09 | LSE | 746569066397717 |
| 1,265 | 537.40 | 16:06:14 | CXE | 110003VXH       |
| 1,703 | 537.40 | 16:06:14 | LSE | 746569066397736 |
| 1,939 | 537.40 | 16:06:24 | CXE | 110003W0C       |
| 1,691 | 537.40 | 16:06:24 | LSE | 746569066397784 |
| 1,320 | 537.40 | 16:06:24 | LSE | 746569066397785 |
| 169   | 537.40 | 16:06:34 | CXE | 110003W36       |
| 1,155 | 537.40 | 16:06:35 | BXE | 010002J5R       |
| 946   | 537.40 | 16:06:35 | CXE | 110003W3X       |
| 2,026 | 537.40 | 16:06:35 | LSE | 746569066397803 |
| 1,115 | 537.40 | 16:06:36 | CXE | 110003W45       |
| 1,418 | 537.40 | 16:06:36 | LSE | 746569066397805 |
| 378   | 537.40 | 16:06:36 | LSE | 746569066397806 |
| 714   | 537.40 | 16:07:00 | LSE | 746569066397856 |
| 1,216 | 537.40 | 16:07:11 | BXE | 010002JD2       |
| 1,054 | 537.40 | 16:07:11 | CXE | 110003WE9       |
| 91    | 537.40 | 16:07:11 | CXE | 110003WEL       |
| 2,352 | 537.40 | 16:07:11 | CXE | 110003WET       |
| 2,055 | 537.40 | 16:07:11 | CXE | 110003WEU       |
| 712   | 537.40 | 16:07:11 | LSE | 746569066397859 |
| 2,709 | 537.40 | 16:07:11 | LSE | 746569066397861 |
| 31    | 537.40 | 16:07:11 | LSE | 746569066397862 |
| 44    | 537.50 | 16:07:29 | LSE | 746569066397896 |
| 739   | 537.50 | 16:07:29 | LSE | 746569066397897 |
| 1,039 | 537.50 | 16:07:29 | LSE | 746569066397898 |
| 1,663 | 537.50 | 16:07:29 | LSE | 746569066397899 |
| 407   | 537.50 | 16:07:29 | LSE | 746569066397900 |
| 1,275 | 537.50 | 16:07:29 | LSE | 746569066397901 |
| 59    | 537.50 | 16:07:29 | LSE | 746569066397902 |

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| 2,338 | 537.60 | 16:07:37 | LSE | 746569066397939 |
| 1,134 | 537.60 | 16:07:40 | LSE | 746569066397949 |
| 1,279 | 537.60 | 16:07:42 | CXE | 110003WLV       |
| 1,134 | 537.60 | 16:07:44 | LSE | 746569066397957 |
| 318   | 537.60 | 16:07:48 | LSE | 746569066397969 |
| 734   | 537.60 | 16:07:48 | LSE | 746569066397970 |
| 82    | 537.60 | 16:07:48 | LSE | 746569066397971 |
| 914   | 537.60 | 16:07:49 | CXE | 110003WPJ       |
| 349   | 537.60 | 16:07:49 | CXE | 110003WPK       |
| 1,193 | 537.60 | 16:07:51 | LSE | 746569066397983 |
| 1,192 | 537.60 | 16:07:54 | CXE | 110003WR2       |
| 140   | 537.60 | 16:07:55 | LSE | 746569066397991 |
| 994   | 537.60 | 16:07:55 | LSE | 746569066397992 |
| 25    | 537.60 | 16:07:59 | LSE | 746569066397994 |
| 1,099 | 537.60 | 16:07:59 | LSE | 746569066397995 |
| 10    | 537.60 | 16:07:59 | LSE | 746569066397996 |
| 568   | 537.60 | 16:08:01 | CXE | 110003WRV       |
| 695   | 537.60 | 16:08:01 | CXE | 110003WRW       |
| 1,134 | 537.60 | 16:08:03 | LSE | 746569066397999 |
| 61    | 537.60 | 16:08:07 | LSE | 746569066398002 |
| 1,073 | 537.60 | 16:08:07 | LSE | 746569066398003 |
| 1,769 | 537.60 | 16:08:11 | CXE | 110003WTP       |
| 1,134 | 537.60 | 16:08:11 | LSE | 746569066398009 |
| 3,262 | 537.70 | 16:08:28 | LSE | 746569066398024 |
| 960   | 537.70 | 16:08:28 | LSE | 746569066398025 |
| 1,936 | 537.70 | 16:08:33 | LSE | 746569066398030 |
| 1,208 | 537.70 | 16:08:37 | LSE | 746569066398031 |
| 1,134 | 537.70 | 16:08:41 | LSE | 746569066398041 |
| 1,134 | 537.70 | 16:08:45 | LSE | 746569066398045 |
| 1,134 | 537.70 | 16:08:49 | LSE | 746569066398048 |
| 1,779 | 537.70 | 16:08:54 | LSE | 746569066398053 |
| 1,137 | 537.70 | 16:08:58 | LSE | 746569066398058 |
| 1,134 | 537.70 | 16:09:02 | LSE | 746569066398062 |
| 1,134 | 537.70 | 16:09:06 | LSE | 746569066398064 |
| 2,670 | 537.60 | 16:09:07 | BXE | 010002JXD       |
| 4,912 | 537.60 | 16:09:07 | CXE | 110003X61       |
| 4,816 | 537.60 | 16:09:07 | CXE | 110003X6G       |
| 2,352 | 537.60 | 16:09:07 | CXE | 110003X6P       |
| 1,775 | 537.60 | 16:09:07 | CXE | 110003X6Q       |
| 22    | 537.60 | 16:09:07 | LSE | 746569066398066 |
| 3,152 | 537.60 | 16:09:07 | LSE | 746569066398067 |
| 900   | 537.60 | 16:09:07 | LSE | 746569066398077 |
| 1,152 | 537.60 | 16:09:07 | LSE | 746569066398078 |
| 1,267 | 537.60 | 16:09:35 | CXE | 110003XDR       |
| 1,893 | 537.60 | 16:09:35 | LSE | 746569066398229 |
| 393   | 537.60 | 16:09:35 | LSE | 746569066398230 |
| 333   | 537.60 | 16:09:35 | LSE | 746569066398231 |
| 3,001 | 537.50 | 16:09:37 | BXE | 010002K3Q       |
| 1,494 | 537.50 | 16:09:37 | CXE | 110003XE9       |
| 1,295 | 537.50 | 16:09:37 | LSE | 746569066398262 |
| 1,333 | 537.50 | 16:09:42 | BXE | 010002K4R       |
| 3,033 | 537.50 | 16:09:42 | CXE | 110003XFA       |
| 582   | 537.50 | 16:09:42 | CXE | 110003XFB       |
| 1,460 | 537.50 | 16:09:42 | CXE | 110003XFE       |
| 3,296 | 537.50 | 16:09:42 | LSE | 746569066398319 |
| 436   | 537.50 | 16:09:42 | LSE | 746569066398320 |
| 2,141 | 537.50 | 16:09:42 | LSE | 746569066398321 |
| 769   | 537.30 | 16:09:48 | LSE | 746569066398343 |
| 1,337 | 537.30 | 16:09:52 | CXE | 110003XIY       |
| 1,474 | 537.30 | 16:09:52 | LSE | 746569066398356 |
| 1,297 | 537.30 | 16:10:07 | BXE | 010002KAB       |
| 1,445 | 537.30 | 16:10:07 | CXE | 110003XN7       |
| 1,746 | 537.30 | 16:10:07 | CXE | 110003XNB       |
| 2,381 | 537.30 | 16:10:07 | LSE | 746569066398407 |
| 2,211 | 537.30 | 16:10:07 | LSE | 746569066398408 |
| 825   | 537.20 | 16:10:27 | LSE | 746569066398431 |
| 37    | 537.20 | 16:10:34 | LSE | 746569066398436 |
| 12    | 537.20 | 16:10:39 | LSE | 746569066398439 |
| 1,295 | 537.20 | 16:10:43 | BXE | 010002KFS       |
| 1,256 | 537.20 | 16:10:43 | CXE | 110003XU6       |
| 2,352 | 537.20 | 16:10:43 | CXE | 110003XUD       |
| 1,840 | 537.20 | 16:10:43 | CXE | 110003XUE       |
| 388   | 537.20 | 16:10:43 | LSE | 746569066398441 |
| 564   | 537.20 | 16:10:43 | LSE | 746569066398444 |
| 2,709 | 537.20 | 16:10:43 | LSE | 746569066398445 |
| 1,146 | 537.20 | 16:10:43 | LSE | 746569066398446 |
| 1,564 | 537.20 | 16:10:43 | LSE | 746569066398447 |
| 1,060 | 537.20 | 16:10:43 | LSE | 746569066398448 |
| 1,896 | 537.30 | 16:10:54 | CXE | 110003XWA       |
| 2,397 | 537.30 | 16:10:54 | LSE | 746569066398463 |
| 2,240 | 537.30 | 16:10:54 | LSE | 746569066398465 |
| 1,220 | 537.20 | 16:11:04 | BXE | 010002KJH       |
| 1,277 | 537.20 | 16:11:04 | LSE | 746569066398488 |
| 458   | 537.30 | 16:11:09 | LSE | 746569066398510 |
| 2,174 | 537.30 | 16:11:10 | LSE | 746569066398516 |
| 3,336 | 537.30 | 16:11:14 | CXE | 110003Y21       |
| 1,308 | 537.30 | 16:11:24 | BXE | 010002KMM       |
| 931   | 537.30 | 16:11:24 | CXE | 110003Y3C       |
| 327   | 537.30 | 16:11:24 | CXE | 110003Y3D       |
| 1,368 | 537.30 | 16:11:24 | CXE | 110003Y3I       |
| 931   | 537.30 | 16:11:24 | LSE | 746569066398546 |

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| 1,440 | 537.30 | 16:11:24 | LSE | 746569066398547 |
| 1,840 | 537.30 | 16:11:24 | LSE | 746569066398548 |
| 1,147 | 537.40 | 16:11:45 | LSE | 746569066398606 |
| 46    | 537.40 | 16:11:49 | LSE | 746569066398613 |
| 1,076 | 537.40 | 16:11:49 | LSE | 746569066398614 |
| 1,122 | 537.40 | 16:11:53 | LSE | 746569066398626 |
| 1,282 | 537.40 | 16:11:57 | LSE | 746569066398635 |
| 1,205 | 537.40 | 16:11:59 | CXE | 110003YCH       |
| 1,170 | 537.40 | 16:12:00 | LSE | 746569066398654 |
| 257   | 537.40 | 16:12:04 | LSE | 746569066398680 |
| 865   | 537.40 | 16:12:04 | LSE | 746569066398681 |
| 976   | 537.40 | 16:12:06 | CXE | 110003YER       |
| 273   | 537.40 | 16:12:06 | CXE | 110003YES       |
| 1,122 | 537.40 | 16:12:08 | LSE | 746569066398688 |
| 1,207 | 537.40 | 16:12:11 | CXE | 110003YGA       |
| 484   | 537.40 | 16:12:12 | LSE | 746569066398691 |
| 302   | 537.40 | 16:12:12 | LSE | 746569066398692 |
| 336   | 537.40 | 16:12:12 | LSE | 746569066398693 |
| 656   | 537.40 | 16:12:19 | BXE | 010002KKQ       |
| 568   | 537.50 | 16:12:21 | LSE | 746569066398726 |
| 1,957 | 537.50 | 16:12:21 | LSE | 746569066398727 |
| 1,122 | 537.50 | 16:12:24 | LSE | 746569066398731 |
| 1,433 | 537.50 | 16:12:37 | BXE | 010002LOH       |
| 385   | 537.50 | 16:12:37 | BXE | 010002LOJ       |
| 423   | 537.50 | 16:12:37 | BXE | 010002LOK       |
| 563   | 537.50 | 16:12:37 | BXE | 010002LOL       |
| 4,177 | 537.50 | 16:12:37 | CXE | 110003YLQ       |
| 2,352 | 537.50 | 16:12:37 | CXE | 110003YMO       |
| 2,011 | 537.50 | 16:12:37 | CXE | 110003YM1       |
| 1,386 | 537.50 | 16:12:37 | LSE | 746569066398754 |
| 2,709 | 537.50 | 16:12:37 | LSE | 746569066398755 |
| 1,780 | 537.50 | 16:12:37 | LSE | 746569066398756 |
| 97    | 537.70 | 16:13:02 | LSE | 746569066398840 |
| 2,485 | 537.70 | 16:13:02 | LSE | 746569066398841 |
| 1,939 | 537.80 | 16:13:10 | LSE | 746569066398866 |
| 1,217 | 537.70 | 16:13:11 | CXE | 110003Z1H       |
| 650   | 537.70 | 16:13:11 | CXE | 110003Z24       |
| 1,253 | 537.70 | 16:13:11 | LSE | 746569066398880 |
| 1,893 | 537.80 | 16:13:18 | LSE | 746569066398894 |
| 343   | 537.80 | 16:13:18 | LSE | 746569066398895 |
| 1,712 | 537.80 | 16:13:23 | LSE | 746569066398907 |
| 1,151 | 537.80 | 16:13:26 | LSE | 746569066398908 |
| 129   | 537.80 | 16:13:30 | LSE | 746569066398915 |
| 993   | 537.80 | 16:13:30 | LSE | 746569066398916 |
| 1,177 | 537.80 | 16:13:33 | LSE | 746569066398921 |
| 539   | 537.80 | 16:13:37 | LSE | 746569066398931 |
| 583   | 537.80 | 16:13:37 | LSE | 746569066398932 |
| 1,122 | 537.80 | 16:13:41 | LSE | 746569066398938 |
| 1,005 | 537.80 | 16:13:44 | LSE | 746569066398939 |
| 215   | 537.80 | 16:13:44 | LSE | 746569066398940 |
| 2,709 | 538.00 | 16:14:13 | LSE | 746569066399081 |
| 2,710 | 538.00 | 16:14:13 | LSE | 746569066399082 |
| 567   | 538.00 | 16:14:13 | LSE | 746569066399083 |
| 363   | 538.00 | 16:14:13 | LSE | 746569066399084 |
| 1,966 | 538.00 | 16:14:23 | BXE | 010002LN8       |
| 4,631 | 538.00 | 16:14:23 | CXE | 110003ZIR       |
| 2,352 | 538.00 | 16:14:23 | CXE | 110003ZJQ       |
| 2,352 | 538.00 | 16:14:23 | CXE | 110003ZJR       |
| 166   | 538.00 | 16:14:23 | CXE | 110003ZJS       |
| 1,934 | 538.00 | 16:14:23 | CXE | 110003ZJT       |
| 1,240 | 538.00 | 16:14:23 | CXE | 110003ZJU       |
| 1,818 | 538.00 | 16:14:23 | LSE | 746569066399098 |
| 2,634 | 538.00 | 16:14:23 | LSE | 746569066399118 |
| 2,352 | 538.00 | 16:14:45 | CXE | 110003ZQ1       |
| 1,373 | 538.00 | 16:14:45 | CXE | 110003ZQ2       |
| 2,327 | 538.00 | 16:14:59 | CXE | 110003ZUZ       |
| 2,709 | 538.00 | 16:14:59 | LSE | 746569066399184 |
| 2,710 | 538.00 | 16:14:59 | LSE | 746569066399185 |
| 1,828 | 538.00 | 16:14:59 | LSE | 746569066399186 |
| 3,210 | 537.90 | 16:15:00 | BXE | 010002LXV       |
| 1,608 | 537.90 | 16:15:00 | BXE | 010002LY1       |
| 2,352 | 537.90 | 16:15:00 | CXE | 110003ZVL       |
| 2,352 | 537.90 | 16:15:00 | CXE | 110003ZW2       |
| 753   | 537.90 | 16:15:00 | CXE | 110003ZW3       |
| 2,239 | 537.90 | 16:15:00 | LSE | 746569066399192 |
| 1,347 | 537.90 | 16:15:00 | LSE | 746569066399205 |
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| 866   | 537.90 | 16:15:00 | LSE | 746569066399207 |
| 161   | 537.90 | 16:15:04 | LSE | 746569066399226 |
| 2,118 | 537.90 | 16:15:04 | LSE | 746569066399227 |
| 3,704 | 538.00 | 16:15:23 | LSE | 746569066399269 |
| 1,470 | 538.00 | 16:15:23 | LSE | 746569066399271 |
| 1,210 | 538.00 | 16:15:40 | CXE | 1100040CO       |
| 1,167 | 537.90 | 16:15:43 | BXE | 010002MB3       |
| 1,346 | 537.90 | 16:15:43 | LSE | 746569066399327 |
| 2,709 | 537.90 | 16:15:43 | LSE | 746569066399329 |
| 1,331 | 537.90 | 16:15:43 | LSE | 746569066399330 |
| 3,996 | 537.80 | 16:15:47 | CXE | 1100040EP       |
| 279   | 537.80 | 16:15:47 | CXE | 1100040ER       |
| 1,213 | 537.80 | 16:15:47 | LSE | 746569066399339 |
| 2,442 | 537.80 | 16:15:52 | CXE | 1100040FP       |

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| 1,368 | 537.80 | 16:15:52 | LSE | 746569066399347 |
| 1,236 | 537.70 | 16:15:54 | BXE | 010002MFG       |
| 1,574 | 537.60 | 16:15:57 | BXE | 010002MGE       |
| 1,430 | 537.60 | 16:15:59 | LSE | 746569066399389 |
| 529   | 537.50 | 16:16:02 | CXE | 1100040K2       |
| 1,358 | 537.50 | 16:16:07 | CXE | 1100040L4       |
| 258   | 537.50 | 16:16:12 | CXE | 1100040LW       |
| 892   | 537.50 | 16:16:13 | CXE | 1100040MB       |
| 879   | 537.50 | 16:16:13 | LSE | 746569066399409 |
| 590   | 537.50 | 16:16:13 | LSE | 746569066399410 |
| 1,969 | 537.50 | 16:16:13 | LSE | 746569066399413 |
| 1,646 | 537.50 | 16:16:13 | LSE | 746569066399414 |
| 1,536 | 537.50 | 16:16:26 | CXE | 1100040O5       |
| 1,355 | 537.50 | 16:16:26 | CXE | 1100040O7       |
| 1,125 | 537.50 | 16:16:26 | LSE | 746569066399445 |
| 1,138 | 537.50 | 16:16:26 | LSE | 746569066399446 |
| 456   | 537.60 | 16:16:48 | LSE | 746569066399548 |
| 787   | 537.60 | 16:16:48 | LSE | 746569066399549 |
| 1,881 | 537.50 | 16:16:52 | CXE | 1100040UK       |
| 2,352 | 537.50 | 16:16:52 | CXE | 1100040UR       |
| 136   | 537.50 | 16:16:52 | CXE | 1100040US       |
| 3,918 | 537.50 | 16:16:52 | LSE | 746569066399551 |
| 2,191 | 537.50 | 16:16:52 | LSE | 746569066399553 |
| 18    | 537.30 | 16:16:54 | BXE | 010002MRN       |
| 1,065 | 537.30 | 16:16:54 | BXE | 010002MRO       |
| 491   | 537.50 | 16:17:33 | LSE | 746569066399674 |
| 1,180 | 537.50 | 16:17:34 | LSE | 746569066399677 |
| 3,771 | 537.60 | 16:17:57 | LSE | 746569066399710 |
| 3,288 | 537.60 | 16:17:57 | LSE | 746569066399711 |
| 135   | 537.60 | 16:17:57 | LSE | 746569066399712 |
| 349   | 537.60 | 16:17:57 | LSE | 746569066399713 |
| 2,274 | 537.60 | 16:17:57 | LSE | 746569066399714 |
| 1,289 | 537.60 | 16:18:00 | LSE | 746569066399728 |
| 1,293 | 537.50 | 16:18:07 | BXE | 010002N84       |
| 385   | 537.50 | 16:18:07 | BXE | 010002N8E       |
| 423   | 537.50 | 16:18:07 | BXE | 010002N8F       |
| 716   | 537.50 | 16:18:07 | BXE | 010002N8G       |
| 4,093 | 537.50 | 16:18:07 | CXE | 1100041IP       |
| 2,352 | 537.50 | 16:18:07 | CXE | 1100041J3       |
| 2,352 | 537.50 | 16:18:07 | CXE | 1100041J4       |
| 476   | 537.50 | 16:18:07 | CXE | 1100041J5       |
| 2,936 | 537.50 | 16:18:07 | LSE | 746569066399737 |
| 2,709 | 537.50 | 16:18:07 | LSE | 746569066399744 |
| 1,098 | 537.50 | 16:18:07 | LSE | 746569066399745 |
| 2,046 | 537.50 | 16:18:28 | CXE | 1100041NA       |
| 921   | 537.50 | 16:18:28 | CXE | 1100041NB       |
| 1,888 | 537.50 | 16:18:30 | LSE | 746569066399782 |
| 76    | 537.50 | 16:18:30 | LSE | 746569066399783 |
| 2,862 | 537.40 | 16:18:32 | CXE | 1100041PO       |
| 1,920 | 537.40 | 16:18:32 | CXE | 1100041PS       |
| 1,234 | 537.40 | 16:18:32 | LSE | 746569066399790 |
| 176   | 537.40 | 16:18:32 | LSE | 746569066399796 |
| 2,394 | 537.40 | 16:18:32 | LSE | 746569066399797 |
| 94    | 537.40 | 16:18:32 | LSE | 746569066399798 |
| 717   | 537.30 | 16:18:44 | LSE | 746569066399837 |
| 1,498 | 537.40 | 16:18:48 | LSE | 746569066399863 |
| 398   | 537.40 | 16:18:48 | LSE | 746569066399864 |
| 1,844 | 537.40 | 16:18:59 | BXE | 010002NHG       |
| 168   | 537.40 | 16:18:59 | BXE | 010002NHH       |
| 3,082 | 537.40 | 16:18:59 | CXE | 1100041XD       |
| 3,378 | 537.40 | 16:18:59 | LSE | 746569066399896 |
| 2,464 | 537.40 | 16:18:59 | LSE | 746569066399899 |
| 1,064 | 537.50 | 16:19:32 | BXE | 010002NRL       |
| 2,949 | 537.50 | 16:19:32 | CXE | 110004283       |
| 2,352 | 537.50 | 16:19:32 | CXE | 11000428D       |
| 1,422 | 537.50 | 16:19:32 | CXE | 11000428E       |
| 2,915 | 537.50 | 16:19:32 | LSE | 746569066399971 |
| 2,710 | 537.50 | 16:19:32 | LSE | 746569066399978 |
| 2,555 | 537.50 | 16:19:32 | LSE | 746569066399979 |
| 474   | 537.50 | 16:19:33 | LSE | 746569066399989 |
| 754   | 537.50 | 16:19:33 | LSE | 746569066399990 |
| 487   | 537.50 | 16:19:33 | LSE | 746569066399991 |
| 955   | 537.50 | 16:19:36 | LSE | 746569066399996 |
| 510   | 537.50 | 16:19:37 | CXE | 11000429B       |
| 449   | 537.50 | 16:19:38 | BXE | 010002NSM       |
| 519   | 537.50 | 16:19:40 | CXE | 11000429Z       |
| 978   | 537.50 | 16:19:40 | LSE | 746569066400006 |