

Time (BST)	Price (p)	Quantity
08:00:44	632.20	45
08:00:45	632.20	3,444
08:01:11	632.90	2,418
08:01:11	632.90	2,475
08:01:14	632.80	533
08:01:14	632.80	2,130
08:01:14	632.80	1,436
08:01:14	632.80	1,879
08:01:14	632.80	1,920
08:01:14	632.80	1,150
08:01:14	632.80	1,626
08:01:14	632.80	2,438
08:01:14	632.80	1,812
08:01:14	632.80	1,773
08:01:14	632.80	540
08:01:14	632.80	1,442
08:01:14	632.80	1,812
08:01:14	632.80	147
08:01:14	632.80	582
08:01:14	632.80	69
08:01:14	632.80	73
08:01:14	632.80	1,515
08:01:14	632.80	1,812
08:01:14	632.80	1,539
08:01:14	632.80	969
08:01:14	632.80	115
08:01:26	632.70	71
08:01:30	632.60	1,608
08:01:30	632.60	70
08:01:30	632.60	1,408
08:01:38	632.60	1,603
08:02:03	632.60	2,325
08:02:03	632.60	2,325
08:02:03	632.60	36
08:02:12	632.50	1,032
08:02:12	632.50	477
08:02:18	632.30	1,716
08:02:39	632.40	1,553
08:02:39	632.40	1,634
08:03:22	632.30	2,327
08:03:22	632.30	2,327
08:03:22	632.30	2,137
08:03:23	632.30	168
08:03:23	632.30	22
08:03:23	632.30	42
08:03:23	632.30	473
08:03:41	632.10	1,536
08:03:41	632.10	1,508
08:04:03	631.80	1,546
08:04:03	631.80	1,519

Time (BST)	Price (p)	Quantity
08:04:03	631.80	1,464
08:04:12	631.50	1,434
08:04:22	631.30	1,602
08:05:00	631.20	1,452
08:05:00	631.20	1,745
08:05:00	631.20	1,481
08:05:00	631.20	1,481
08:05:11	630.90	1,700
08:05:41	631.30	1,709
08:05:41	631.30	523
08:05:41	631.30	598
08:05:41	631.30	523
08:05:41	631.30	523
08:05:41	631.30	382
08:05:41	631.30	206
08:05:41	631.30	668
08:05:41	631.30	149
08:05:41	631.30	1,001
08:05:52	631.10	1,365
08:05:52	631.10	141
08:06:11	631.20	1,500
08:06:11	631.20	1,470
08:06:42	631.10	1,480
08:06:42	631.10	1,481
08:06:42	631.10	1,481
08:06:42	631.10	1,651
08:06:56	630.20	1,705
08:07:10	630.30	3,158
08:07:16	629.90	1,511
08:07:25	629.70	839
08:07:25	629.70	647
08:07:43	630.10	3,020
08:07:57	629.70	1,719
08:08:00	629.60	1,032
08:08:00	629.60	583
08:08:36	630.70	1,849
08:08:36	630.70	1,849
08:08:36	630.70	891
08:08:44	630.60	1,521
08:09:02	630.80	543
08:09:02	630.80	1,355
08:09:02	630.80	1,355
08:09:02	630.80	14
08:09:17	630.60	1,579
08:10:05	630.30	1,222
08:10:05	630.30	1,222
08:10:05	630.30	3,753
08:10:05	630.30	1,222
08:10:05	630.30	492

Time (BST)	Price (p)	Quantity
08:10:22	630.20	1,748
08:10:37	630.20	1,237
08:10:37	630.20	1,237
08:10:37	630.20	682
08:10:53	630.20	3,268
08:11:11	630.40	1,573
08:11:11	630.40	1,595
08:11:25	630.20	1,554
08:11:37	630.10	1,447
08:11:45	629.70	1,594
08:12:04	629.60	1,286
08:12:04	629.60	1,286
08:12:07	629.60	671
08:12:26	630.30	1,141
08:12:26	630.30	697
08:12:26	630.30	1,346
08:12:31	630.30	1,356
08:12:31	630.30	157
08:13:14	630.40	3,035
08:13:14	630.40	26
08:13:14	630.40	2,502
08:13:14	630.40	507
08:13:14	630.40	22
08:13:28	630.40	1,442
08:14:18	630.20	1,984
08:14:18	630.20	1,161
08:14:18	630.20	1,456
08:14:18	630.20	1,455
08:14:18	630.20	1,203
08:14:18	630.20	315
08:14:18	630.20	781
08:14:18	630.20	852
08:14:36	629.90	1,480
08:14:36	629.90	1,501
08:14:47	630.10	1,616
08:15:02	629.70	1,610
08:15:14	629.50	1,566
08:15:14	629.50	1,580
08:16:00	629.40	1,705
08:16:00	629.40	1,069
08:16:00	629.40	1,482
08:16:00	629.40	1,508
08:16:00	629.40	408
08:16:03	629.40	1,688
08:16:13	629.80	1,457
08:16:42	629.70	1,476
08:16:42	629.70	406
08:16:42	629.70	1,306
08:16:48	629.60	1,455
08:16:54	629.40	1,571

Time (BST)	Price (p)	Quantity
08:16:54	629.40	76
08:17:27	629.10	1,734
08:17:27	629.10	1,518
08:17:27	629.10	1,545
08:17:58	629.40	1,523
08:17:58	629.40	1,517
08:17:58	629.40	1,523
08:17:58	629.40	266
08:18:19	629.40	1,412
08:18:34	629.40	2,187
08:18:43	629.60	1,570
08:18:49	629.50	1,322
08:18:49	629.50	387
08:19:38	629.10	6,172
08:19:55	628.70	1,636
08:19:59	628.40	1,609
08:20:16	628.80	1,909
08:20:21	628.90	1,532
08:20:42	629.10	1,438
08:21:16	629.00	1,687
08:21:16	629.00	1,696
08:21:16	629.00	1,689
08:21:20	628.90	1,582
08:22:02	629.10	4,470
08:22:25	629.00	1,739
08:22:25	629.00	1,447
08:22:38	629.30	1,643
08:22:54	629.40	806
08:22:54	629.40	2,537
08:23:06	629.20	1,033
08:23:17	629.40	1,704
08:23:48	629.30	617
08:23:48	629.30	1,024
08:23:48	629.30	132
08:25:04	629.90	623
08:25:04	629.90	439
08:25:04	629.90	2,333
08:25:04	629.90	344
08:25:04	629.90	1,063
08:25:04	629.90	3,739
08:25:04	629.90	862
08:25:04	629.90	1,123
08:25:04	629.90	1,633
08:25:14	629.50	1,470
08:25:21	629.40	47
08:25:21	629.40	1,620
08:25:57	629.30	2,000
08:25:58	629.30	777
08:25:58	629.30	279
08:25:58	629.30	1,470

Time (BST)	Price (p)	Quantity
08:26:11	629.00	1,740
08:26:26	629.00	1,465
08:26:35	628.90	1,678
08:26:48	628.80	1,698
08:27:01	628.80	1,585
08:27:35	629.00	1,457
08:27:35	629.00	3,006
08:27:47	628.90	1,493
08:27:58	629.10	1,248
08:28:04	629.10	1,682
08:29:10	629.00	569
08:29:33	629.10	95
08:29:33	629.10	1,386
08:29:33	629.10	1,481
08:29:33	629.10	653
08:29:33	629.10	1,481
08:29:33	629.10	922
08:29:33	629.10	796
08:29:33	629.10	685
08:29:33	629.10	796
08:29:33	629.10	659
08:29:34	629.10	161
08:29:55	629.00	1,630
08:29:55	629.00	1,611
08:30:31	628.80	1,079
08:30:32	628.80	1,544
08:30:32	628.80	391
08:30:32	628.80	1,470
08:30:40	628.60	1,650
08:31:22	628.90	4,209
08:31:27	628.90	1,622
08:32:00	628.90	1,565
08:32:00	628.90	1,527
08:33:24	629.00	1,508
08:33:32	628.90	1,518
08:33:32	628.90	901
08:33:32	628.90	133
08:33:32	628.90	758
08:33:32	628.90	6,303
08:33:47	628.90	1,546
08:34:03	628.90	1,561
08:34:15	628.70	1,724
08:35:00	629.10	1,363
08:35:00	629.10	1,363
08:35:00	629.10	1,363
08:35:06	629.10	1,363
08:35:06	629.10	892
08:36:19	629.30	1,000
08:36:19	629.30	836
08:36:34	629.40	1,310

Time (BST)	Price (p)	Quantity
08:36:34	629.40	1,310
08:37:09	629.50	814
08:37:09	629.50	814
08:37:16	629.50	1,500
08:37:16	629.50	1,500
08:37:16	629.50	1,900
08:37:16	629.50	811
08:37:16	629.50	689
08:37:16	629.50	2,582
08:37:16	629.50	94
08:37:19	629.40	1,496
08:37:32	629.40	744
08:37:32	629.40	728
08:38:28	629.50	6,331
08:39:47	629.70	1,343
08:39:47	629.70	505
08:39:47	629.70	838
08:39:52	629.70	1,343
08:39:52	629.70	1,832
08:40:14	630.20	3,400
08:40:14	630.20	3,144
08:40:34	629.80	1,544
08:40:47	629.90	1,498
08:42:08	630.20	4,882
08:42:08	630.20	2,858
08:42:08	630.20	931
08:42:36	630.30	602
08:42:36	630.30	838
08:42:36	630.30	532
08:42:36	630.30	908
08:42:36	630.30	475
08:43:03	630.40	2,788
08:43:03	630.40	1,530
08:43:53	630.40	1,172
08:43:53	630.40	494
08:43:53	630.40	1,696
08:43:53	630.40	1,658
08:44:06	630.50	61
08:44:06	630.50	1,501
08:44:06	630.50	147
08:44:19	630.40	1,639
08:44:42	630.40	1,580
08:44:56	630.10	1,726
08:45:11	630.00	1,594
08:45:11	630.00	1,521
08:45:28	629.90	1,480
08:45:40	629.90	1,624
08:46:18	629.80	1,247
08:46:18	629.80	389
08:46:18	629.80	1,247

Time (BST)	Price (p)	Quantity
08:46:18	629.80	293
08:46:33	629.80	1,712
08:46:53	629.70	1,468
08:46:53	629.70	1,461
08:47:19	629.70	3,089
08:47:47	629.50	1,462
08:47:47	629.50	1,725
08:48:30	629.60	1,634
08:48:30	629.60	1,634
08:48:45	629.70	2,784
08:49:45	629.90	5,851
08:50:08	630.10	1,233
08:50:08	630.10	1,669
08:50:30	630.00	1,737
08:52:13	630.30	6,710
08:52:13	630.30	1,462
08:52:13	630.30	1,532
08:52:13	630.30	1,431
08:53:05	630.40	117
08:53:05	630.40	3,000
08:53:05	630.40	2,832
08:53:18	630.30	150
08:53:18	630.30	1,335
08:53:51	630.20	1,517
08:53:51	630.20	1,530
08:54:19	630.00	3,121
08:54:26	629.90	1,591
08:54:42	629.90	1,451
08:54:55	629.70	1,528
08:55:23	629.70	1,449
08:55:23	629.70	1,485
08:56:12	629.70	43
08:56:12	629.70	273
08:56:12	629.70	1,727
08:56:12	629.70	915
08:56:34	629.80	1,616
08:57:09	629.80	1,505
08:57:09	629.80	1,569
08:57:09	629.80	1,551
08:57:09	629.80	1,484
08:57:09	629.80	163
08:57:21	629.60	1,194
08:57:21	629.60	437
08:58:37	629.80	1,564
08:58:37	629.80	1,330
08:58:37	629.80	160
08:58:37	629.80	830
08:58:37	629.80	1,519
08:58:37	629.80	719
08:58:37	629.80	445

Time (BST)	Price (p)	Quantity
08:58:37	629.80	863
08:58:37	629.80	22
08:58:37	629.80	415
08:58:53	629.70	1,720
08:59:16	629.40	102
08:59:16	629.40	1,329
08:59:16	629.40	1,498
09:00:02	629.40	1,713
09:00:02	629.40	1,496
09:00:15	629.10	1,710
09:00:45	628.80	1,191
09:00:45	628.80	310
09:00:46	628.80	1,501
09:00:46	628.80	336
09:01:07	628.60	1,754
09:01:40	628.60	271
09:01:51	628.60	1,366
09:01:51	628.60	733
09:01:51	628.60	838
09:01:51	628.60	1,432
09:02:09	628.40	1,604
09:02:42	628.50	3,137
09:02:49	628.40	1,592
09:03:44	628.70	4,825
09:03:55	628.50	1,501
09:04:38	628.50	1,301
09:04:38	628.50	774
09:04:38	628.50	527
09:04:38	628.50	774
09:04:39	628.50	1,229
09:05:47	628.40	426
09:05:47	628.40	557
09:05:47	628.40	110
09:05:47	628.40	640
09:05:47	628.40	25
09:05:47	628.40	346
09:05:47	628.40	73
09:05:47	628.40	427
09:05:47	628.40	247
09:05:47	628.40	49
09:05:47	628.40	285
09:05:47	628.40	1,758
09:05:47	628.40	202
09:05:47	628.40	1,398
09:06:24	628.30	3,088
09:07:04	628.30	4,822
09:07:31	628.30	1,570
09:08:08	628.30	3,400
09:08:18	628.40	1,553
09:09:36	628.50	8,068

Time (BST)	Price (p)	Quantity
09:10:45	628.70	1,365
09:10:45	628.70	831
09:10:45	628.70	269
09:10:45	628.70	1,697
09:10:45	628.70	92
09:10:45	628.70	1,454
09:10:45	628.70	677
09:11:02	628.50	1,642
09:11:21	628.40	1,485
09:11:39	628.50	1,749
09:12:08	628.50	1,498
09:12:08	628.50	1,553
09:12:40	628.20	501
09:12:40	628.20	1,572
09:12:40	628.20	984
09:12:57	628.00	1,481
09:13:42	628.10	2,774
09:13:42	628.10	395
09:13:42	628.10	599
09:13:42	628.10	1,045
09:14:13	627.80	1,604
09:14:34	627.60	1,815
09:14:43	627.30	1,460
09:15:47	627.80	2,576
09:15:47	627.80	2,576
09:15:47	627.80	978
09:15:57	627.80	1,599
09:16:59	627.30	1,235
09:16:59	627.30	1,235
09:16:59	627.30	1,235
09:16:59	627.30	435
09:16:59	627.30	528
09:17:19	627.10	1,510
09:17:29	627.10	1,776
09:17:45	626.80	1,511
09:18:03	627.10	648
09:18:03	627.10	894
09:18:13	627.10	1,554
09:18:37	626.90	1,505
09:19:01	627.00	806
09:19:01	627.00	915
09:19:50	627.20	701
09:19:50	627.20	3,400
09:19:50	627.20	657
09:20:29	626.80	1,322
09:20:29	626.80	1,322
09:20:29	626.80	317
09:20:42	626.90	438
09:21:24	627.20	1,438
09:21:28	627.20	1,438

Time (BST)	Price (p)	Quantity
09:21:28	627.20	2,086
09:21:40	627.00	1,467
09:21:59	626.70	1,603
09:22:25	627.00	348
09:22:25	627.00	2,179
09:22:25	627.00	535
09:23:11	626.80	2,624
09:23:11	626.80	1,676
09:23:11	626.80	348
09:25:04	627.30	2,118
09:25:04	627.30	1,337
09:25:04	627.30	2,118
09:25:04	627.30	1,940
09:25:04	627.30	1,515
09:25:04	627.30	85
09:25:04	627.30	535
09:25:24	627.10	1,647
09:27:00	627.20	1,293
09:27:00	627.20	1,293
09:27:00	627.20	242
09:27:00	627.20	1,110
09:27:00	627.20	183
09:27:00	627.20	924
09:27:00	627.20	739
09:27:00	627.20	554
09:27:00	627.20	259
09:27:00	627.20	183
09:27:50	627.10	908
09:27:50	627.10	476
09:27:50	627.10	1,588
09:27:50	627.10	718
09:27:50	627.10	666
09:27:50	627.10	386
09:27:50	627.10	536
09:27:50	627.10	778
09:27:50	627.10	70
09:27:50	627.10	740
09:29:06	626.80	252
09:29:06	626.80	2,640
09:29:06	626.80	2,640
09:29:06	626.80	252
09:29:06	626.80	439
09:31:31	627.00	1,534
09:31:31	627.00	4,000
09:33:38	627.40	1,218
09:33:38	627.40	1,432
09:33:38	627.40	360
09:33:38	627.40	715
09:33:38	627.40	143
09:33:38	627.40	23

Time (BST)	Price (p)	Quantity
09:34:21	627.60	196
09:34:21	627.60	4,208
09:34:21	627.60	1,902
09:34:21	627.60	613
09:34:21	627.60	660
09:35:00	628.00	968
09:35:00	628.00	1,000
09:35:00	628.00	947
09:35:00	628.00	1,296
09:35:10	628.00	1,053
09:35:10	628.00	243
09:35:10	628.00	1,537
09:35:24	628.00	91
09:35:24	628.00	67
09:35:24	628.00	1,275
09:35:24	628.00	91
09:35:24	628.00	91
09:38:08	628.00	1,788
09:38:08	628.00	3,400
09:38:08	628.00	335
09:38:08	628.00	3,400
09:38:08	628.00	746
09:38:08	628.00	1,285
09:38:08	628.00	2,450
09:38:08	628.00	1,042
09:38:08	628.00	2,843
09:39:22	628.00	1,265
09:39:22	628.00	1,265
09:40:36	627.50	1,481
09:40:36	627.50	4,317
09:40:36	627.50	2,358
09:40:36	627.50	1,959
09:40:36	627.50	800
09:40:48	627.40	1,479
09:42:03	627.00	1,548
09:42:03	627.00	1,548
09:42:03	627.00	1,150
09:42:03	627.00	1,548
09:42:03	627.00	330
09:42:39	627.00	1,600
09:42:39	627.00	581
09:42:39	627.00	945
09:47:32	627.20	754
09:47:55	627.40	96
09:47:55	627.40	1,193
09:48:05	627.40	494
09:48:18	627.40	795
09:48:18	627.40	1,545
09:48:18	627.40	118
09:48:18	627.40	1,171

Time (BST)	Price (p)	Quantity
09:48:18	627.40	1,619
09:48:18	627.40	1,289
09:48:18	627.40	1,619
09:48:18	627.40	850
09:48:18	627.40	439
09:48:18	627.40	3,264
09:48:18	627.40	1,171
09:48:18	627.40	118
09:48:18	627.40	1,171
09:48:18	627.40	1,077
09:48:18	627.40	212
09:48:18	627.40	188
09:48:18	627.40	1,289
09:48:18	627.40	1,289
09:48:29	627.30	1,373
09:48:29	627.30	4,039
09:48:29	627.30	1,373
09:48:29	627.30	2,200
09:49:40	626.70	1,880
09:49:40	626.70	1,667
09:49:40	626.70	1,720
09:51:49	627.20	1,212
09:51:49	627.20	894
09:51:49	627.20	1,212
09:51:49	627.20	1,212
09:51:49	627.20	1,212
09:51:49	627.20	1,212
09:52:59	627.00	1,487
09:52:59	627.00	1,485
09:52:59	627.00	1,517
09:53:05	626.90	1,492
09:53:28	626.80	279
09:53:28	626.80	948
09:53:28	626.80	447
09:54:00	626.90	910
09:54:32	627.00	1,569
09:54:32	627.00	1,604
09:55:03	627.10	1,543
09:55:03	627.10	1,687
09:56:45	627.00	1,385
09:56:45	627.00	1,385
09:56:45	627.00	1,385
09:56:45	627.00	1,136
09:56:45	627.00	249
09:56:45	627.00	435
09:56:45	627.00	499
09:56:45	627.00	202
09:56:45	627.00	634
09:57:05	627.10	1,441
09:57:56	627.00	1,441

Time (BST)	Price (p)	Quantity
09:57:56	627.00	1,718
09:57:56	627.00	1,672
09:59:07	627.00	216
09:59:07	627.00	1,296
09:59:07	627.00	2,078
09:59:07	627.00	788
09:59:07	627.00	189
09:59:07	627.00	310
09:59:41	626.80	1,554
10:01:07	627.00	1,311
10:01:07	627.00	1,311
10:01:07	627.00	2,089
10:01:07	627.00	1,311
10:01:07	627.00	1,311
10:01:09	627.00	425
10:02:31	627.00	1,100
10:03:05	627.10	1,411
10:03:05	627.10	1,411
10:03:05	627.10	1,843
10:03:05	627.10	1,160
10:03:05	627.10	1,411
10:03:05	627.10	760
10:03:51	627.00	1,442
10:03:55	627.00	1,610
10:04:25	626.80	1,480
10:06:54	626.90	5,920
10:06:54	626.90	534
10:06:54	626.90	5,386
10:06:54	626.90	2,694
10:08:53	626.70	1,398
10:08:53	626.70	6,686
10:10:16	626.70	1,468
10:10:16	626.70	1,433
10:11:15	626.80	1,059
10:12:51	626.70	1,422
10:12:51	626.70	1,422
10:12:51	626.70	1,422
10:12:51	626.70	1,230
10:14:03	627.20	12,491
10:16:32	627.70	2,946
10:16:32	627.70	1,500
10:16:32	627.70	2,252
10:17:11	627.60	3,272
10:18:23	628.00	4,479
10:18:33	627.90	1,445
10:19:23	627.80	3,113
10:20:11	628.10	2
10:20:49	628.60	1,980
10:20:49	628.60	1,980
10:20:49	628.60	411

Time (BST)	Price (p)	Quantity
10:20:49	628.60	1,979
10:21:39	628.40	3,280
10:23:05	628.70	1,423
10:23:05	628.70	500
10:23:05	628.70	1,423
10:23:05	628.70	1,510
10:23:05	628.70	1,234
10:24:00	628.50	933
10:24:00	628.50	1,662
10:24:00	628.50	1,969
10:24:14	628.30	1,489
10:24:14	628.30	1,760
10:24:14	628.30	1,450
10:25:43	627.80	1,434
10:26:34	627.50	1,206
10:26:34	627.50	774
10:26:34	627.50	1,206
10:26:34	627.50	236
10:27:11	627.30	831
10:27:11	627.30	419
10:27:11	627.30	356
10:27:11	627.30	88
10:27:11	627.30	566
10:27:11	627.30	596
10:27:11	627.30	58
10:27:11	627.30	377
10:27:58	627.30	3,312
10:28:22	627.50	1,605
10:28:55	627.50	1,690
10:29:11	627.40	1,625
10:29:37	627.30	1,533
10:29:37	627.20	1,476
10:29:37	627.20	1,577
10:29:37	627.20	1,521
10:30:57	626.80	1,551
10:32:08	627.20	1,423
10:32:08	627.20	1,423
10:32:08	627.20	1,626
10:33:07	627.20	4,624
10:33:09	627.10	1,499
10:33:09	627.10	1,626
10:34:58	627.20	991
10:34:58	627.20	1,725
10:35:52	627.60	1,261
10:35:52	627.60	500
10:35:53	627.60	1,261
10:35:53	627.60	1,261
10:35:53	627.60	1,261
10:35:53	627.60	1,261
10:35:53	627.60	1,040

Time (BST)	Price (p)	Quantity
10:37:37	627.80	3,412
10:39:45	627.80	1,597
10:39:45	627.80	30
10:40:11	627.90	1,293
10:40:11	627.90	665
10:40:11	627.90	500
10:40:11	627.90	128
10:40:11	627.90	1,165
10:40:11	627.90	1,293
10:40:11	627.90	1,293
10:40:11	627.90	1,293
10:40:11	627.90	1,293
10:42:46	628.70	1,397
10:42:46	628.70	27
10:42:46	628.70	1,397
10:42:46	628.70	1,397
10:42:46	628.70	1,397
10:42:46	628.70	1,397
10:42:46	628.70	1,397
10:42:46	628.70	91
10:42:46	628.70	1,306
10:42:46	628.70	1,397
10:42:46	628.70	603
10:42:46	628.70	794
10:43:19	628.60	3,084
10:43:40	628.40	443
10:43:40	628.40	1,020
10:44:31	628.10	562
10:44:31	628.10	1,056
10:44:43	627.80	1,049
10:45:16	628.00	1,679
10:46:07	627.90	1,657
10:46:07	627.90	1,625
10:46:33	627.70	1,516
10:46:33	627.70	1,627
10:47:00	627.70	120
10:47:25	627.90	1,413
10:47:25	627.90	1,413
10:48:03	627.70	1,502
10:48:03	627.70	1,502
10:48:03	627.70	209
10:49:03	627.60	3,346
10:49:13	627.60	229
10:49:13	627.60	1,717
10:50:07	627.70	2,422
10:50:07	627.70	765
10:51:31	627.90	1,384
10:51:31	627.90	1,621
10:51:31	627.90	1,384
10:51:31	627.90	1,691

Time (BST)	Price (p)	Quantity
10:52:09	627.80	1,509
10:52:09	627.80	850
10:52:09	627.80	534
10:52:23	627.70	759
10:53:13	627.80	1,468
10:53:13	627.80	110
10:53:13	627.80	1,512
10:54:11	628.10	1,753
10:54:11	628.10	1,697
10:54:58	628.00	1,761
10:54:58	628.00	1,718
10:54:58	628.00	20
10:56:33	628.30	1,416
10:56:33	628.30	1,416
10:56:33	628.30	2,349
10:56:33	628.30	1,416
10:56:33	628.30	225
10:56:59	628.10	1,278
10:56:59	628.10	321
10:57:55	628.10	200
10:58:24	628.10	1,790
10:58:24	628.10	3,233
10:59:10	628.20	3,400
10:59:10	628.20	10
10:59:13	628.10	1,727
10:59:13	628.10	1,112
11:00:33	628.40	1,294
11:00:33	628.40	443
11:00:33	628.40	851
11:00:33	628.40	503
11:02:10	628.70	4,880
11:02:10	628.70	1,554
11:02:50	628.80	460
11:02:59	628.80	2,567
11:04:16	628.80	1,480
11:04:16	628.80	412
11:04:16	628.80	1,480
11:04:16	628.80	780
11:04:16	628.80	1,480
11:04:16	628.80	454
11:04:19	628.70	368
11:05:03	628.60	1,598
11:06:29	629.00	5,497
11:07:10	629.00	600
11:07:15	629.00	100
11:08:40	629.20	5,373
11:08:40	629.20	2,123
11:08:40	629.20	3,250
11:09:34	629.40	1,608
11:09:34	629.40	1,581

Time (BST)	Price (p)	Quantity
11:09:34	629.40	1,524
11:11:16	629.10	1,468
11:11:27	628.90	1,442
11:12:11	628.80	1,464
11:12:11	628.80	1,936
11:12:11	628.80	56
11:12:11	628.80	24
11:13:36	628.90	1,733
11:13:36	628.90	564
11:17:32	629.30	4,892
11:17:32	629.30	2,198
11:17:32	629.30	1,961
11:17:32	629.30	2,931
11:17:32	629.30	176
11:17:32	629.30	1,669
11:17:32	629.30	3,223
11:17:32	629.30	3,514
11:17:32	629.30	1,124
11:17:32	629.30	1,489
11:17:32	629.30	655
11:20:59	628.90	233
11:20:59	628.90	640
11:20:59	628.90	274
11:20:59	628.90	233
11:20:59	628.90	1,380
11:21:00	628.90	1,380
11:21:00	628.90	825
11:22:10	628.90	461
11:22:10	628.90	1,350
11:22:10	628.90	924
11:22:10	628.90	453
11:22:10	628.90	1,294
11:23:27	628.80	1,306
11:23:27	628.80	1,306
11:23:27	628.80	1,306
11:23:27	628.80	177
11:24:13	628.70	2,108
11:24:13	628.70	2,140
11:24:55	628.60	2,060
11:25:19	628.40	482
11:25:19	628.40	1,386
11:25:19	628.40	396
11:26:25	628.50	4,623
11:27:15	628.30	1,334
11:27:25	628.20	1,692
11:27:25	628.20	1,469
11:27:25	628.30	1,498
11:27:25	628.20	32
11:27:25	628.20	163
11:29:18	628.30	2,990

Time (BST)	Price (p)	Quantity
11:29:18	628.30	2,343
11:30:47	628.40	1,978
11:30:47	628.40	1,500
11:30:47	628.40	478
11:30:47	628.40	932
11:32:45	628.50	200
11:33:18	628.50	1,056
11:33:18	628.50	326
11:33:18	628.50	1,152
11:33:18	628.50	230
11:33:18	628.50	2,126
11:33:18	628.50	326
11:33:18	628.50	1,056
11:33:18	628.50	326
11:33:18	628.50	1,056
11:33:18	628.50	326
11:33:18	628.50	315
11:33:28	628.40	1,714
11:33:54	628.30	1,530
11:36:01	628.10	1,303
11:36:01	628.10	1,210
11:36:01	628.10	1,303
11:36:01	628.10	59
11:36:01	628.10	1,210
11:36:01	628.10	841
11:36:01	628.10	828
11:36:01	628.10	68
11:36:01	628.10	113
11:37:41	627.90	4,336
11:38:12	628.10	1,935
11:38:12	628.00	2,314
11:38:12	628.00	1,919
11:38:12	628.00	2,255
11:38:12	628.00	1,904
11:38:12	628.00	1,000
11:38:12	628.00	617
11:41:12	627.90	1,884
11:41:26	627.80	1,551
11:43:40	627.80	1,441
11:47:10	628.30	729
11:47:10	628.30	1,000
11:47:10	628.30	1,525
11:47:15	628.30	5,216
11:47:15	628.30	896
11:47:29	628.30	4,320
11:47:29	628.30	5,216
11:47:29	628.30	5,216
11:47:43	628.20	1,940
11:47:43	628.20	1,524
11:47:43	628.20	1,859

Time (BST)	Price (p)	Quantity
11:47:43	628.20	1,524
11:47:43	628.20	6
11:52:32	628.50	2,469
11:52:32	628.50	500
11:52:32	628.50	1,224
11:52:32	628.50	1,245
11:52:32	628.50	885
11:52:32	628.50	2,469
11:52:32	628.50	773
11:52:32	628.50	55
11:53:24	628.40	6,073
11:54:56	628.10	2,990
11:55:36	628.00	2,895
11:55:37	627.90	2,063
11:55:37	627.90	1,874
11:55:37	627.90	1,557
11:55:37	627.90	1,644
11:58:20	628.10	1,601
12:02:26	628.10	871
12:03:33	628.30	1,005
12:03:33	628.30	1,000
12:03:33	628.30	1,000
12:03:33	628.30	39
12:03:37	628.20	1,204
12:03:37	628.20	3,146
12:03:37	628.20	1,204
12:03:37	628.20	1,204
12:03:37	628.20	1,204
12:03:37	628.20	1,204
12:03:37	628.20	193
12:04:05	628.20	3,666
12:04:05	628.20	3,290
12:04:05	628.20	111
12:04:05	628.20	265
12:04:05	628.20	316
12:04:05	628.20	376
12:04:36	628.20	1,246
12:04:36	628.20	646
12:04:36	628.20	1,586
12:04:36	628.20	1,892
12:04:36	628.20	1,892
12:04:36	628.20	818
12:08:17	628.30	14
12:08:17	628.30	84
12:08:17	628.30	1,577
12:08:17	628.30	2,070
12:08:56	628.20	2,526
12:09:10	628.20	2,491
12:09:26	628.00	1,023
12:11:39	627.90	3,105

Time (BST)	Price (p)	Quantity
12:11:39	627.90	4,091
12:11:39	627.90	4,091
12:11:39	627.90	11
12:11:39	627.90	251
12:11:39	627.90	1,404
12:11:39	627.90	1,439
12:11:39	627.90	57
12:12:31	627.70	1,606
12:12:31	627.70	611
12:12:31	627.70	61
12:12:31	627.70	406
12:12:31	627.70	866
12:12:31	627.60	1,879
12:12:31	627.60	1,554
12:16:24	627.40	3,437
12:18:42	627.40	530
12:18:42	627.40	471
12:18:42	627.40	4,897
12:18:42	627.40	2,876
12:19:54	627.60	1,767
12:19:54	627.60	3,480
12:23:07	627.70	159
12:23:07	627.70	1,164
12:23:07	627.70	1,323
12:23:07	627.70	1,977
12:23:07	627.70	1,323
12:23:07	627.70	832
12:23:07	627.70	832
12:23:07	627.70	491
12:23:07	627.70	1,323
12:23:07	627.70	491
12:23:07	627.70	1,266
12:24:20	627.70	582
12:24:20	627.70	2,263
12:25:05	627.90	1,600
12:25:05	627.90	364
12:25:30	627.90	750
12:25:30	627.90	1,373
12:28:45	628.30	3,900
12:28:45	628.30	7,265
12:31:57	628.10	2,948
12:31:57	628.10	2,328
12:31:57	628.10	1,000
12:31:57	628.10	5,201
12:33:15	628.30	4,216
12:33:15	628.30	5,921
12:36:45	628.80	6,752
12:38:57	628.80	8,062

Time (BST)	Price (p)	Quantity
12:39:46	629.00	1,344
12:39:46	629.00	1,344
12:39:46	629.00	295
12:39:46	629.00	97
12:42:38	629.10	435
12:42:38	629.10	946
12:42:38	629.10	1,990
12:42:38	629.10	495
12:42:38	629.10	886
12:42:38	629.10	1,010
12:42:38	629.10	801
12:42:38	629.10	580
12:42:38	629.10	621
12:42:38	629.10	886
12:42:38	629.10	406
12:42:38	629.10	89
12:42:38	629.10	627
12:43:47	629.20	1,469
12:43:47	629.20	1,469
12:43:47	629.20	789
12:44:11	629.10	1,763
12:44:54	629.00	2,704
12:46:36	629.00	1,404
12:46:36	629.00	1,550
12:46:36	629.00	180
12:46:36	629.00	1,550
12:46:36	629.00	506
12:47:45	628.80	1,539
12:47:45	628.80	1,539
12:47:45	628.80	730
12:47:45	628.80	325
12:48:28	628.80	2,280
12:49:58	628.80	14
12:49:58	628.80	1,800
12:49:58	628.80	1,814
12:49:58	628.80	1,828
12:52:01	628.80	6,413
12:52:01	628.80	2,407
12:52:01	628.80	2,308
12:53:39	628.90	362
12:53:39	628.90	1,816
12:53:52	628.80	2,291
12:54:53	628.70	2,861
12:54:53	628.60	2,260
12:54:53	628.60	2,974
12:54:53	628.60	2,301
12:54:53	628.60	2,652
12:57:57	628.90	1,790
12:58:44	628.90	1,530
12:59:10	628.70	1,504

Time (BST)	Price (p)	Quantity
13:00:00	628.70	1,837
13:00:00	628.70	1,837
13:01:14	629.00	5,451
13:01:17	628.80	2,916
13:01:17	628.80	2,681
13:01:17	628.80	1,443
13:01:17	628.80	2,560
13:04:29	628.70	256
13:04:29	628.70	1,184
13:05:15	628.70	2,927
13:06:32	629.00	2,309
13:06:32	629.00	330
13:06:32	629.00	1,979
13:06:32	629.00	1,179
13:06:32	629.00	1,130
13:08:08	629.30	530
13:08:08	629.30	706
13:08:08	629.30	1,236
13:08:08	629.30	1,483
13:08:08	629.30	530
13:09:17	629.20	1,829
13:09:17	629.20	2,673
13:09:18	629.10	1,894
13:09:18	629.10	1,823
13:09:18	629.10	2,640
13:09:18	629.10	1,984
13:09:18	629.10	1,823
13:09:18	629.10	772
13:13:13	629.00	1,420
13:13:13	629.00	3,199
13:14:09	629.10	2,446
13:14:09	629.10	1,533
13:15:40	629.10	1,267
13:15:40	629.10	2,512
13:15:40	629.10	136
13:15:40	629.10	1,267
13:15:40	629.10	220
13:16:24	629.10	1,261
13:16:24	629.10	1,261
13:16:24	629.10	122
13:16:24	629.10	392
13:16:50	629.10	2,300
13:18:58	629.00	1,948
13:19:00	629.00	100
13:19:59	629.00	551
13:19:59	629.00	1,630
13:19:59	629.00	2,380
13:19:59	629.00	2,467
13:19:59	629.00	688
13:19:59	629.00	2,400

Time (BST)	Price (p)	Quantity
13:21:29	628.80	325
13:21:29	628.80	2,565
13:21:29	628.80	1,052
13:21:29	628.80	3,388
13:21:29	628.80	657
13:21:29	628.80	773
13:22:02	628.50	2,385
13:22:02	628.50	1,938
13:22:02	628.50	1,831
13:22:02	628.50	2,407
13:26:38	628.60	1,270
13:26:38	628.60	336
13:26:38	628.60	185
13:26:38	628.60	1,085
13:26:38	628.60	185
13:26:38	628.60	1,270
13:26:38	628.60	400
13:26:38	628.60	1,085
13:26:41	628.60	185
13:26:41	628.60	338
13:29:51	628.70	1,269
13:29:51	628.70	1,021
13:29:51	628.70	1,269
13:29:51	628.70	545
13:29:51	628.70	1,269
13:29:51	628.70	2,131
13:30:00	628.70	1,269
13:30:00	628.70	1,269
13:30:00	628.70	1,269
13:30:00	628.70	1,269
13:30:00	628.70	1,269
13:30:00	628.70	524
13:30:00	628.70	524
13:30:00	628.70	745
13:30:00	628.70	745
13:30:00	628.70	524
13:30:00	628.70	92
13:31:13	629.10	11
13:31:13	629.10	1,251
13:31:13	629.10	1,262
13:31:13	629.10	1,262
13:31:13	629.10	1,894
13:31:13	629.10	509
13:31:13	629.10	171
13:31:13	629.10	582
13:31:13	629.10	42
13:31:13	629.00	1,440
13:31:13	629.00	2,163
13:31:13	629.00	2,191
13:31:13	629.00	2,253

Time (BST)	Price (p)	Quantity
13:31:13	629.00	534
13:31:13	629.00	906
13:31:13	629.00	36
13:31:13	629.00	636
13:31:13	629.00	36
13:33:08	629.00	1,487
13:33:08	629.00	1,423
13:33:08	629.00	1,884
13:33:08	629.00	1,501
13:33:08	629.00	2,335
13:38:18	629.20	1,520
13:38:18	629.20	676
13:39:40	629.80	641
13:40:08	630.00	1,000
13:40:08	630.00	800
13:40:08	630.00	662
13:40:19	630.00	1,000
13:40:19	630.00	450
13:40:30	629.90	1,527
13:40:30	629.90	1,527
13:40:30	629.90	4,709
13:40:30	629.90	879
13:40:30	629.90	648
13:40:30	629.90	1,014
13:40:30	629.90	1,527
13:40:30	629.90	811
13:40:30	629.90	648
13:40:30	629.90	648
13:40:30	629.90	231
13:40:30	629.90	648
13:42:01	630.10	1,431
13:42:01	630.10	1,431
13:42:01	630.10	620
13:42:01	630.10	1,431
13:42:01	630.10	1,431
13:42:01	630.10	364
13:42:01	630.10	1,067
13:42:01	630.10	703
13:42:01	630.10	728
13:42:01	630.10	703
13:42:01	630.10	569
13:42:01	630.10	862
13:42:01	630.10	569
13:42:01	630.10	1,067
13:42:01	630.10	348
13:42:01	630.10	16
13:42:01	630.10	533
13:44:39	630.30	1,301
13:44:39	630.30	1,201
13:44:39	630.30	100

Time (BST)	Price (p)	Quantity
13:44:39	630.30	1,803
13:44:47	630.10	2,096
13:44:47	630.10	2,096
13:44:47	630.10	46
13:46:10	630.10	2,527
13:46:10	630.10	1,614
13:46:10	630.10	1,715
13:47:03	629.90	3,221
13:47:04	629.80	1,334
13:47:38	629.70	1,516
13:47:59	629.60	418
13:47:59	629.60	467
13:47:59	629.60	335
13:47:59	629.60	467
13:49:19	629.70	1,424
13:49:19	629.70	1,378
13:49:19	629.70	259
13:49:19	629.70	1,085
13:49:19	629.70	1,715
13:49:19	629.70	339
13:49:19	629.70	270
13:49:57	629.60	1,630
13:50:08	629.60	1,281
13:50:08	629.60	247
13:50:15	629.50	1,454
13:50:37	629.40	1,506
13:50:37	629.40	1,436
13:50:37	629.40	1,431
13:50:37	629.40	1,505
13:51:43	629.60	658
13:51:43	629.60	1,590
13:51:43	629.60	1,588
13:51:43	629.60	808
13:53:26	629.80	1,564
13:53:26	629.80	4,595
13:54:10	630.10	3,093
13:54:20	629.90	1,536
13:55:03	629.80	1,448
13:55:09	629.70	1,493
13:55:30	629.70	1,645
13:55:56	629.90	1,461
13:56:07	629.90	1,542
13:56:58	630.40	447
13:56:58	630.40	2,880
13:57:13	630.50	1,645
13:57:13	630.50	112
13:58:45	630.60	1,351
13:58:45	630.60	1,546
13:58:45	630.60	1,351
13:58:45	630.60	2,049

Time (BST)	Price (p)	Quantity
13:58:45	630.60	958
13:58:45	630.60	393
13:58:45	630.60	343
13:59:55	631.20	1,555
13:59:55	631.20	1,555
13:59:55	631.20	1,612
14:00:23	631.50	1,664
14:00:44	631.50	1,578
14:01:16	631.70	3,194
14:01:40	631.50	1,688
14:02:30	632.40	2,992
14:02:30	632.40	1,684
14:03:35	632.40	1,465
14:03:35	632.40	1,462
14:04:12	632.30	146
14:04:12	632.30	1,456
14:04:18	632.30	1,682
14:04:39	632.60	1,669
14:05:16	632.80	1,461
14:05:27	633.30	1,679
14:06:04	633.30	1,262
14:06:04	633.30	384
14:06:04	633.30	1,722
14:06:26	633.10	1,273
14:06:26	633.10	253
14:06:55	633.10	1,604
14:07:21	632.60	1,656
14:07:27	632.40	1,476
14:08:02	632.40	1,701
14:08:20	632.50	508
14:08:20	632.50	1,129
14:08:42	632.50	1,439
14:08:53	632.60	1,320
14:08:53	632.60	403
14:09:22	632.50	1,302
14:09:22	632.50	210
14:09:40	632.30	1,659
14:10:04	632.10	86
14:10:04	632.10	1,469
14:10:04	632.10	33
14:10:07	632.00	1,638
14:10:35	631.90	1,773
14:11:18	631.90	1,554
14:11:18	631.90	1,581
14:11:48	631.70	1,520
14:11:59	631.50	1,585
14:12:18	631.50	1,598
14:12:58	631.40	500
14:12:58	631.40	2,746
14:14:08	632.00	417

Time (BST)	Price (p)	Quantity
14:14:08	632.00	1,732
14:14:08	632.00	840
14:14:08	632.00	936
14:14:08	632.00	855
14:14:08	632.00	321
14:14:08	632.00	1,042
14:15:01	632.20	762
14:15:01	632.20	2,090
14:15:07	632.20	1,512
14:16:35	632.40	2,132
14:16:35	632.40	2,483
14:16:35	632.40	1,519
14:16:35	632.40	1,682
14:17:30	632.40	3,405
14:17:43	632.30	1,371
14:17:43	632.30	169
14:18:27	632.50	3,172
14:18:33	632.30	1,480
14:19:03	631.80	1,644
14:19:25	631.50	1,454
14:19:25	631.50	1,479
14:19:43	631.20	1,530
14:20:05	631.20	1,494
14:20:19	631.20	1,633
14:20:24	631.20	1,605
14:21:37	630.70	1,248
14:21:37	630.70	4,747
14:22:02	630.00	1,000
14:22:03	630.00	2,089
14:22:31	629.90	1,310
14:22:31	629.90	304
14:22:54	629.90	2,466
14:22:54	629.90	868
14:23:22	629.90	1,487
14:23:32	629.80	1,483
14:24:03	629.90	760
14:24:03	629.90	225
14:24:03	629.90	290
14:24:03	629.90	499
14:24:03	629.90	591
14:24:03	629.90	185
14:24:03	629.90	24
14:24:03	629.90	337
14:24:31	629.90	1,146
14:24:31	629.90	355
14:24:31	629.90	1,493
14:25:05	629.80	1,410
14:25:05	629.80	1,590
14:25:05	629.80	163
14:25:28	630.00	1,714

Time (BST)	Price (p)	Quantity
14:25:31	629.90	477
14:25:31	629.90	777
14:25:31	629.90	202
14:25:31	629.90	161
14:26:18	629.80	1,242
14:26:18	629.80	1,242
14:26:18	629.80	19
14:26:18	629.80	401
14:26:18	629.80	342
14:27:49	629.90	1,296
14:27:49	629.90	2,324
14:27:49	629.90	1,494
14:27:49	629.90	1,296
14:27:49	629.90	3,038
14:28:01	629.70	1,562
14:29:13	629.90	1,091
14:29:13	629.90	1,427
14:29:13	629.90	3,802
14:29:13	629.90	1,460
14:29:25	630.00	3,069
14:29:35	629.90	1,572
14:29:47	629.80	1,447
14:30:01	629.90	1,666
14:30:13	630.60	1,685
14:30:16	630.40	306
14:30:16	630.40	1,313
14:30:28	630.40	500
14:30:29	630.40	1,000
14:31:21	630.80	2
14:31:22	630.90	5,800
14:31:22	630.90	1,915
14:31:27	630.90	1,725
14:31:49	631.20	75
14:31:49	631.20	3,075
14:32:01	631.30	294
14:32:01	631.30	500
14:32:01	631.30	708
14:32:22	630.60	190
14:32:22	630.60	1,308
14:32:22	630.60	1,009
14:32:22	630.60	139
14:32:22	630.60	391
14:32:22	630.60	135
14:32:22	630.60	190
14:32:32	630.40	789
14:32:32	630.40	792
14:33:10	630.90	6,077
14:33:20	630.80	1,731
14:33:49	630.90	4,693
14:34:00	631.10	402

Time (BST)	Price (p)	Quantity
14:34:00	631.10	456
14:34:00	631.10	612
14:34:17	631.00	737
14:34:17	631.00	511
14:34:17	631.00	511
14:34:17	631.00	737
14:34:17	631.00	420
14:34:36	631.00	1,571
14:34:36	631.00	805
14:34:36	631.00	731
14:34:48	630.80	950
14:34:48	630.80	674
14:35:00	630.40	1,420
14:35:06	630.40	1,465
14:35:12	630.40	1,441
14:35:28	630.30	1,657
14:35:48	630.60	1,422
14:35:48	630.60	1,422
14:35:48	630.60	402
14:36:00	630.80	1,451
14:36:10	630.90	1,605
14:36:16	630.80	1,677
14:36:25	630.80	1,439
14:36:25	630.80	86
14:37:01	630.90	1,419
14:37:01	630.90	428
14:37:01	630.90	1,847
14:37:01	630.90	1,950
14:37:01	630.90	83
14:37:11	630.60	201
14:37:11	630.60	632
14:37:11	630.60	573
14:37:11	630.60	201
14:37:28	630.60	1,545
14:37:28	630.60	1,700
14:37:58	630.70	1,507
14:37:58	630.70	1,507
14:37:58	630.70	344
14:38:40	630.70	147
14:38:40	630.70	5,088
14:38:40	630.70	556
14:38:40	630.70	838
14:38:40	630.70	301
14:38:50	630.60	1,479
14:39:08	630.60	137
14:39:08	630.60	1,024
14:39:08	630.60	137
14:39:08	630.60	986
14:39:08	630.60	312
14:39:08	630.60	565

Time (BST)	Price (p)	Quantity
14:39:24	630.50	1,731
14:39:36	630.60	1,527
14:39:41	630.60	1,609
14:40:08	630.30	2,000
14:40:08	630.30	1,103
14:40:20	630.20	1,456
14:40:20	630.20	1,456
14:40:39	630.30	3,064
14:40:59	630.40	2,908
14:41:08	630.20	1,729
14:41:16	630.10	1,652
14:41:34	630.00	1,464
14:41:34	630.00	1,424
14:41:51	630.30	1,440
14:42:00	630.30	1,595
14:42:10	630.20	1,675
14:42:19	630.00	1,617
14:42:24	629.80	1,568
14:43:17	629.90	2,197
14:43:17	629.90	1,546
14:43:17	629.90	115
14:43:17	629.90	2,631
14:43:17	629.90	1,422
14:43:57	629.90	349
14:43:57	629.90	1,496
14:43:57	629.90	1,547
14:43:57	629.90	1,241
14:44:30	629.90	583
14:44:30	629.90	868
14:44:30	629.90	1,438
14:44:30	629.90	1,450
14:44:30	629.90	1,485
14:44:41	629.80	1,716
14:44:57	629.70	1,777
14:45:18	629.80	1,483
14:45:18	629.80	929
14:45:18	629.80	585
14:45:42	629.70	3,325
14:46:25	629.80	1,120
14:46:25	629.80	3,074
14:46:25	629.80	1,936
14:46:40	629.70	1,455
14:46:40	629.70	1,624
14:46:58	629.60	3,377
14:47:14	629.50	1,025
14:47:14	629.50	527
14:48:07	629.50	1,557
14:48:07	629.50	1,431
14:48:07	629.50	1,457
14:48:07	629.50	1,420

Time (BST)	Price (p)	Quantity
14:48:07	629.50	192
14:48:07	629.50	1,440
14:48:07	629.50	500
14:48:07	629.50	740
14:48:19	629.20	1,438
14:48:28	628.90	1,636
14:48:45	628.70	1,314
14:48:45	628.70	199
14:48:49	628.70	700
14:49:00	628.80	1,698
14:49:11	628.70	1,550
14:49:22	628.80	664
14:49:22	628.80	854
14:49:22	628.80	29
14:49:33	628.50	1,679
14:49:49	628.30	1,653
14:50:11	628.30	1,525
14:50:11	628.30	1,494
14:50:19	628.20	1,536
14:50:28	628.00	1,458
14:50:57	628.00	937
14:50:57	628.00	2,403
14:51:01	627.90	17
14:51:01	627.90	1,567
14:51:13	627.80	1,534
14:51:24	627.80	439
14:51:24	627.80	1,275
14:51:48	627.80	1,626
14:51:48	627.80	928
14:51:48	627.80	606
14:52:14	628.10	2,879
14:52:32	628.30	3,338
14:53:04	628.30	1,332
14:53:04	628.30	888
14:53:04	628.30	444
14:53:04	628.30	444
14:53:04	628.30	534
14:53:04	628.30	798
14:53:04	628.30	51
14:53:12	628.30	1,537
14:53:35	628.30	176
14:53:35	628.30	2,933
14:53:49	628.30	233
14:53:49	628.30	555
14:53:49	628.30	783
14:54:01	628.50	1,712
14:54:27	628.50	1,612
14:54:27	628.50	1,631
14:54:33	628.70	1,518
14:54:43	628.50	1,497

Time (BST)	Price (p)	Quantity
14:54:57	628.50	1,596
14:55:08	628.50	623
14:55:08	628.50	1,044
14:56:11	629.60	2,863
14:56:11	629.60	2,770
14:56:33	629.60	1,529
14:56:33	629.60	71
14:56:33	629.60	1,415
14:56:33	629.60	1,431
14:57:18	629.50	4,538
14:57:18	629.50	1,441
14:57:46	629.50	1,489
14:57:46	629.50	1,342
14:57:46	629.50	131
14:57:57	629.20	1,632
14:58:47	629.20	2,934
14:58:47	629.20	1,466
14:58:47	629.20	1,478
14:58:47	629.20	1,518
14:58:55	629.20	1,445
14:59:11	629.20	1,478
14:59:19	629.10	1,503
14:59:45	629.20	2,668
14:59:45	629.20	523
14:59:51	629.10	1,619
15:00:07	629.10	1,500
15:00:07	629.10	115
15:00:33	629.20	1,100
15:00:33	629.20	1,176
15:00:33	629.20	882
15:00:39	629.30	1,679
15:01:04	629.20	1,465
15:01:04	629.20	1,475
15:01:20	628.90	1,724
15:01:28	628.80	394
15:01:28	628.80	1,304
15:01:55	628.90	1,484
15:01:55	628.90	1,478
15:02:13	628.80	1,469
15:02:13	628.80	1,458
15:02:24	628.70	1,692
15:03:02	628.90	4,413
15:03:21	628.70	1,522
15:03:21	628.70	1,538
15:03:38	628.60	1,455
15:03:59	629.00	634
15:03:59	629.00	1,566
15:03:59	629.00	912
15:05:24	629.20	119
15:05:24	629.20	2,792

Time (BST)	Price (p)	Quantity
15:05:24	629.20	680
15:05:24	629.20	2,792
15:05:24	629.20	119
15:05:24	629.20	2,673
15:05:24	629.20	1,736
15:05:24	629.20	883
15:05:52	629.20	1,535
15:05:52	629.20	1,535
15:05:52	629.20	48
15:06:15	629.30	3,293
15:06:51	629.40	1,353
15:06:51	629.40	1,484
15:06:51	629.40	1,353
15:06:51	629.40	432
15:07:05	629.30	1,606
15:07:15	629.30	1,604
15:07:33	629.30	1,648
15:07:53	629.20	1,722
15:08:17	629.20	1,552
15:08:17	629.20	1,685
15:08:17	629.20	1,577
15:08:25	629.10	1,582
15:08:49	628.80	192
15:08:49	628.80	1,081
15:08:49	628.80	354
15:08:49	628.80	1,453
15:09:05	628.70	1,700
15:09:13	628.70	1,424
15:09:54	628.70	1,546
15:09:54	628.70	1,099
15:09:54	628.70	1,485
15:09:54	628.70	333
15:10:23	628.90	12
15:10:23	628.90	393
15:10:23	628.90	1,439
15:10:23	628.90	1,103
15:10:23	628.90	1,501
15:10:31	628.80	509
15:10:31	628.80	1,053
15:10:50	628.90	206
15:10:50	628.90	1,452
15:11:20	629.00	1,690
15:11:20	629.00	3,041
15:11:33	628.80	1,587
15:12:12	628.90	1,270
15:12:15	628.90	1,270
15:12:15	628.90	183
15:12:15	628.90	1,087
15:12:15	628.90	183
15:12:15	628.90	893

Time (BST)	Price (p)	Quantity
15:12:16	628.70	1,612
15:12:31	628.40	494
15:12:31	628.40	966
15:13:02	628.50	471
15:13:02	628.50	2,423
15:14:08	629.10	3,811
15:14:08	629.10	5,470
15:14:38	629.00	132
15:14:38	629.00	1,520
15:14:38	629.00	1,414
15:14:38	629.00	1,489
15:15:17	629.40	2,168
15:15:17	629.40	2,688
15:15:33	629.50	1,499
15:15:37	629.50	1,523
15:15:48	629.50	1,503
15:17:06	629.70	4,063
15:17:06	629.70	2,876
15:17:06	629.70	1,686
15:17:16	629.70	1,586
15:17:23	629.50	1,384
15:18:10	629.60	717
15:18:10	629.60	3,400
15:18:10	629.60	2,176
15:19:17	629.60	1,513
15:19:17	629.60	4,461
15:19:17	629.60	1,524
15:20:12	629.90	6,893
15:20:12	629.90	1,005
15:20:27	629.90	578
15:20:27	629.90	923
15:20:58	630.00	4,511
15:21:12	629.80	1,425
15:22:33	630.00	839
15:22:33	630.00	2,128
15:22:33	630.00	1,272
15:22:33	630.00	1,261
15:22:33	630.00	339
15:22:33	630.00	1,539
15:22:33	630.00	417
15:22:33	630.00	1,476
15:22:33	630.00	1,507
15:22:49	629.90	1,128
15:22:49	629.90	401
15:23:10	629.70	1,510
15:23:10	629.70	1,499
15:23:34	629.50	1,553
15:23:34	629.50	1,607
15:24:22	629.50	2,530
15:24:22	629.50	3,760

Time (BST)	Price (p)	Quantity
15:24:46	629.50	3,382
15:25:11	629.40	1,725
15:25:11	629.40	1,718
15:25:11	629.40	1,477
15:25:47	629.40	1,562
15:25:47	629.40	590
15:25:47	629.40	1,488
15:25:47	629.40	838
15:25:52	629.30	1,508
15:26:44	629.40	1,546
15:26:44	629.40	2,630
15:26:44	629.40	1,724
15:26:55	629.40	1,526
15:27:09	629.30	1,591
15:28:00	629.40	917
15:28:21	629.40	1,612
15:28:21	629.40	5,076
15:28:21	629.40	1,664
15:28:43	629.30	1,540
15:28:43	629.30	1,601
15:28:52	629.20	1,706
15:29:14	629.10	1,678
15:29:38	629.00	1,511
15:29:38	629.00	1,502
15:29:49	628.80	1,623
15:29:55	628.80	1,717
15:31:09	629.10	2,280
15:31:09	629.10	2,563
15:31:09	629.10	40
15:31:09	629.10	1,280
15:31:09	629.10	1,686
15:31:09	629.10	235
15:31:41	629.40	4,423
15:32:10	629.50	3,155
15:32:56	629.80	1,436
15:32:56	629.80	3,442
15:32:56	629.80	1,633
15:33:07	629.80	1,566
15:33:42	629.80	1,542
15:33:42	629.80	3,189
15:34:29	629.70	170
15:34:29	629.70	598
15:34:29	629.70	1,536
15:34:29	629.70	1,041
15:34:29	629.70	1,622
15:34:56	630.00	4,475
15:35:10	629.90	1,514
15:35:42	629.80	806
15:35:42	629.80	2,352
15:36:25	629.70	1,221

Time (BST)	Price (p)	Quantity
15:36:25	629.70	5,001
15:36:56	629.80	175
15:36:56	629.80	1,510
15:36:56	629.80	1,396
15:37:18	630.10	3,268
15:37:54	630.50	4,735
15:38:22	630.40	503
15:38:22	630.40	931
15:38:22	630.40	1,477
15:38:22	630.40	8
15:38:24	629.80	1,562
15:38:38	629.90	780
15:38:38	629.90	880
15:39:01	629.90	1,425
15:39:01	629.90	1,561
15:39:17	630.20	1,424
15:39:37	630.60	1,597
15:39:37	630.60	48
15:39:38	630.50	275
15:39:38	630.50	1,167
15:39:53	630.30	1,518
15:40:07	630.00	1,042
15:40:07	630.00	706
15:40:18	629.90	1,622
15:40:39	630.00	1,468
15:40:54	630.20	42
15:41:00	630.20	3,173
15:41:05	630.00	1,686
15:41:59	630.00	2,710
15:41:59	630.00	2,271
15:42:34	630.30	3,096
15:42:34	630.30	110
15:42:34	630.30	193
15:42:34	630.30	1,279
15:42:47	630.10	1,569
15:43:01	630.20	1,346
15:43:01	630.20	110
15:43:18	630.20	1,735
15:43:46	630.30	3,078
15:44:06	630.30	3,032
15:44:34	630.70	972
15:44:34	630.70	244
15:44:34	630.70	49
15:44:34	630.70	1,216
15:44:34	630.70	728
15:45:08	631.20	1,804
15:45:08	631.20	1,467
15:45:08	631.20	309
15:45:08	631.20	28
15:45:08	631.20	899

Time (BST)	Price (p)	Quantity
15:45:14	631.10	627
15:45:14	631.10	886
15:45:28	631.40	126
15:45:30	631.40	132
15:45:30	631.40	1,399
15:45:41	631.00	1,724
15:45:51	631.00	1,538
15:46:40	630.50	921
15:46:40	630.50	1,540
15:46:40	630.50	516
15:46:56	630.50	1,420
15:46:56	630.50	1,488
15:47:13	630.40	1,431
15:47:26	630.40	1,427
15:47:29	630.30	1,700
15:48:09	630.60	1,292
15:48:09	630.60	1,292
15:48:09	630.60	1,454
15:48:09	630.60	407
15:48:36	630.50	1,445
15:48:36	630.50	1,617
15:48:49	630.20	1,456
15:49:06	630.20	1,561
15:49:23	630.30	2,861
15:49:27	630.20	1,689
15:49:43	630.10	1,433
15:49:51	630.00	1,660
15:50:12	629.90	1,086
15:50:12	629.90	1,438
15:50:12	629.90	403
15:50:47	630.30	1,383
15:50:47	630.30	1,971
15:50:50	630.20	752
15:50:50	630.20	271
15:50:50	630.20	617
15:51:36	630.20	1,580
15:51:36	630.20	1,546
15:51:36	630.20	44
15:51:36	630.20	751
15:51:36	630.20	238
15:51:36	630.20	673
15:51:36	630.20	549
15:51:36	630.20	5
15:51:36	630.20	680
15:52:41	630.30	3,160
15:52:41	630.30	1,603
15:52:41	630.30	1,557
15:52:41	630.30	181
15:52:41	630.30	745
15:52:41	630.30	1,071

Time (BST)	Price (p)	Quantity
15:52:41	630.30	1,344
15:52:41	630.30	19
15:53:17	630.30	2,958
15:53:17	630.30	1,708
15:53:30	630.40	1,514
15:53:41	630.40	1,117
15:53:41	630.40	378
15:54:31	630.40	1,517
15:54:31	630.40	1,468
15:54:31	630.40	493
15:54:31	630.40	1,081
15:54:31	630.40	1,436
15:54:35	630.30	1,584
15:55:31	630.30	6,170
15:55:31	630.30	102
15:55:31	630.30	1,393
15:55:50	630.30	1,448
15:55:57	630.20	1,680
15:56:24	630.50	589
15:56:24	630.50	3,104
15:56:24	630.50	875
15:56:39	630.30	1,585
15:57:06	630.20	1,300
15:57:06	630.20	2,043
15:57:13	630.20	1,538
15:57:31	630.20	1,796
15:57:46	630.20	1,742
15:57:51	630.00	1,579
15:58:09	630.00	1,704
15:58:21	629.90	1,543
15:58:26	629.80	1,566
15:58:40	629.70	406
15:58:45	629.70	1,021
15:58:46	629.70	1,507
15:58:59	629.60	1,490
15:59:07	629.50	1,666
15:59:18	629.40	1,520
15:59:32	629.40	212
15:59:32	629.40	874
16:00:01	629.50	1,212
16:00:02	629.50	1,878
16:00:02	629.50	1,667
16:00:30	629.40	42
16:00:30	629.40	1,337
16:00:30	629.40	1,077
16:00:30	629.40	1,447
16:00:30	629.40	1,509
16:00:30	629.40	1,443
16:00:30	629.40	808
16:00:52	629.30	2,882

Time (BST)	Price (p)	Quantity
16:00:52	629.30	37
16:01:26	629.60	254
16:01:26	629.60	764
16:01:26	629.60	2,108
16:01:26	629.60	1,296
16:01:26	629.60	1,414
16:01:38	629.50	1,192
16:01:38	629.50	160
16:01:38	629.50	274
16:02:15	629.60	1,612
16:02:15	629.60	1,452
16:02:15	629.60	1,519
16:02:15	629.60	1,498
16:02:39	629.60	84
16:02:39	629.60	1,549
16:02:39	629.60	1,606
16:02:49	629.60	1,642
16:03:32	629.80	196
16:03:32	629.80	1,240
16:03:32	629.80	1,706
16:03:32	629.80	1,436
16:03:32	629.80	1,971
16:03:42	629.70	1,501
16:04:10	629.70	1,621
16:04:10	629.70	3,206
16:04:24	629.50	1,732
16:04:43	629.50	955
16:04:43	629.50	2,420
16:04:54	629.50	1,481
16:04:54	629.50	188
16:05:01	629.40	1,693
16:05:36	629.50	1,484
16:05:36	629.50	1,716
16:05:36	629.50	1,488
16:05:53	629.50	1,229
16:05:53	629.50	1,584
16:05:53	629.50	283
16:06:03	629.30	1,710
16:07:04	629.50	518
16:07:04	629.50	845
16:07:04	629.50	247
16:07:04	629.50	496
16:07:04	629.50	2,585
16:07:04	629.50	96
16:07:04	629.50	114
16:07:04	629.50	3,117
16:07:04	629.50	1,627
16:07:16	629.30	1,597
16:07:38	629.40	1,376
16:07:57	629.40	1,693

Time (BST)	Price (p)	Quantity
16:07:57	629.40	1,376
16:07:57	629.40	1,681
16:07:57	629.40	319
16:08:10	629.30	1,462
16:08:37	629.40	2,200
16:08:37	629.40	14
16:08:37	629.40	99
16:08:37	629.40	1,716
16:08:37	629.40	767
16:08:46	629.30	1,442
16:09:01	629.30	1,496
16:09:13	629.30	718
16:09:13	629.30	813
16:09:13	629.30	102
16:09:13	629.30	1,553
16:09:35	629.30	3,145
16:10:11	629.30	1,665
16:10:11	629.30	1,445
16:10:11	629.30	1,618
16:10:11	629.30	285
16:10:11	629.30	116
16:10:11	629.30	1,207
16:10:51	629.30	1,492
16:10:51	629.30	1,418
16:10:51	629.30	1,560
16:10:51	629.30	1,442
16:11:16	629.30	6,370
16:11:44	629.30	1,422
16:11:44	629.30	1,442
16:11:44	629.30	1,684
16:13:55	629.40	1,205
16:13:55	629.40	1,366
16:13:55	629.40	1,510
16:14:42	629.80	5,877
16:14:42	629.80	3,827
16:14:42	629.80	4,102
16:14:55	629.80	1,483
16:14:55	629.80	10,122
16:14:55	629.80	1,449
16:15:43	630.30	579
16:15:43	630.30	2,814
16:15:43	630.30	4,169
16:15:43	630.30	1,428
16:16:05	630.20	952
16:16:22	630.40	4,787
16:16:37	630.50	66
16:16:37	630.50	1,575
16:16:37	630.50	1,513
16:18:08	630.80	902
16:18:08	630.80	386

Time (BST)	Price (p)	Quantity
16:18:08	630.80	1,161
16:18:31	630.80	127
16:18:35	630.90	466
16:18:35	630.90	500
16:18:35	630.90	500
16:18:35	630.90	500
16:18:36	630.90	500
16:18:51	630.90	6,800
16:18:51	630.90	4,957