

VODAFONE GROUP PLC
TRANSACTIONS IN OWN SECURITIES

19 August 2024

Vodafone Group Plc ("**Vodafone**") announces today that it has purchased the following number of its ordinary shares of US\$0.20²⁰²¹ each from Goldman Sachs International ("GSI"). Such purchase was effected pursuant to instructions issued by Vodafone on 07 August 2024, as announced on 07 August 2024 (the "**Programme**"):

| | |
|---|----------------|
| Date of purchase: | 16 August 2024 |
| Number of ordinary shares purchased: | 9,372,763 |
| Highest price paid per share (pence): | 74.58 |
| Lowest price paid per share (pence): | 73.74 |
| Volume weighted average price paid per share (pence): | 74.29 |

Vodafone intends to hold the purchased shares in treasury. Following the purchase of these shares, Vodafone holds 1,766,497,220 of its ordinary shares in treasury and has 26,441,447,597 ordinary shares in issue (excluding treasury shares).

As part of the Programme, GSI purchases Vodafone (213800TB53ELEUKM7Q61) ordinary shares and sells such shares to Vodafone. In connection with the above purchases, on 16 August 2024 GSI (as riskless principal) elected to purchase 9,372,763 Vodafone ordinary shares to sell to Vodafone. A schedule of individual trades carried out by Goldman Sachs on 16 August 2024 is set out below.

Schedule of purchases - aggregate information

| Trading venue | Volume weighted average price (pence per share) | Aggregated volume |
|---------------|---|-------------------|
| AQXE | 74.50 | 232,051 |
| CHIX | 74.25 | 3,000,000 |
| XLON | 74.31 | 6,140,712 |

Schedule of purchases - individual transactions

| Transaction Time | Trading Venue | Number of Shares | Price Per Share (pence) | Transaction Reference Number |
|------------------|---------------|------------------|-------------------------|------------------------------|
| 10:09:54 AM | XLON | 430 | 74.02 | 1051477330110383 |
| 10:09:54 AM | XLON | 12,673 | 74.02 | 1051477330110384 |
| 10:09:54 AM | CHIX | 12,090 | 74.02 | 130000CZG |
| 10:09:54 AM | CHIX | 430 | 74.02 | 130000CZH |
| 10:09:54 AM | CHIX | 1,018 | 74.02 | 130000CZI |
| 10:15:03 AM | XLON | 7,939 | 73.98 | 1051477330110739 |
| 10:15:44 AM | XLON | 7,491 | 74.04 | 1051477330112172 |
| 10:15:44 AM | XLON | 7,573 | 74.02 | 1051477330112173 |
| 10:15:44 AM | CHIX | 10,135 | 74.02 | 130000D8T |
| 10:16:34 AM | XLON | 1,443 | 74.00 | 1051477330112239 |
| 10:16:34 AM | XLON | 6,937 | 74.00 | 1051477330112240 |
| 10:16:34 AM | CHIX | 10,658 | 74.00 | 130000DCB |
| 10:16:58 AM | CHIX | 2,232 | 73.98 | 130000DD5 |
| 10:16:58 AM | CHIX | 7,800 | 73.98 | 130000DD6 |
| 10:20:03 AM | XLON | 6,002 | 74.12 | 1051477330112492 |
| 10:20:21 AM | XLON | 6,283 | 74.10 | 1051477330112506 |
| 10:20:21 AM | CHIX | 3,459 | 74.10 | 130000DLS |
| 10:20:21 AM | CHIX | 2,093 | 74.10 | 130000DLT |
| 10:25:28 AM | XLON | 5,927 | 74.14 | 1051477330112890 |
| 10:25:28 AM | CHIX | 3,569 | 74.14 | 130000DWR |
| 10:25:28 AM | CHIX | 3,569 | 74.14 | 130000DWS |
| 10:26:12 AM | XLON | 1,101 | 74.12 | 1051477330112942 |
| 10:26:12 AM | XLON | 5,205 | 74.12 | 1051477330112943 |

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|-------------|------|--------|-------|------------------|
| 10:20:12 AM | ALON | 3,230 | 74.12 | 1051477330112943 |
| 10:27:46 AM | CHIX | 109 | 74.12 | 130000E06 |
| 10:27:46 AM | CHIX | 1,704 | 74.12 | 130000E07 |
| 10:28:09 AM | CHIX | 4,995 | 74.12 | 130000E10 |
| 10:28:12 AM | XLON | 8,202 | 74.10 | 1051477330113067 |
| 10:28:12 AM | XLON | 6,853 | 74.08 | 1051477330113068 |
| 10:28:12 AM | CHIX | 6,546 | 74.10 | 130000E17 |
| 10:28:12 AM | CHIX | 5,135 | 74.08 | 130000E18 |
| 10:28:12 AM | CHIX | 1,371 | 74.08 | 130000E19 |
| 10:28:52 AM | XLON | 852 | 74.06 | 1051477330113159 |
| 10:28:52 AM | XLON | 647 | 74.06 | 1051477330113160 |
| 10:28:52 AM | XLON | 4,064 | 74.06 | 1051477330113161 |
| 10:28:52 AM | CHIX | 6,794 | 74.06 | 130000E1X |
| 10:29:35 AM | XLON | 4,707 | 74.04 | 1051477330113198 |
| 10:29:35 AM | CHIX | 2,949 | 74.04 | 130000E37 |
| 10:29:35 AM | CHIX | 3,906 | 74.04 | 130000E38 |
| 10:29:35 AM | CHIX | 247 | 74.04 | 130000E39 |
| 10:31:39 AM | XLON | 3,888 | 74.02 | 1051477330113367 |
| 10:31:39 AM | XLON | 2,945 | 74.02 | 1051477330113368 |
| 10:31:39 AM | CHIX | 3,189 | 74.02 | 130000E8H |
| 10:31:39 AM | CHIX | 2,334 | 74.02 | 130000E8I |
| 10:34:45 AM | XLON | 144 | 74.08 | 1051477330113574 |
| 10:34:45 AM | XLON | 5 | 74.08 | 1051477330113575 |
| 10:34:45 AM | XLON | 11,585 | 74.08 | 1051477330113576 |
| 10:35:07 AM | XLON | 4,350 | 74.06 | 1051477330113603 |
| 10:35:13 AM | XLON | 3,738 | 74.06 | 1051477330113605 |
| 10:35:13 AM | XLON | 3,847 | 74.06 | 1051477330113606 |
| 10:35:13 AM | CHIX | 7,844 | 74.06 | 130000EE8 |
| 10:38:03 AM | XLON | 7,000 | 74.08 | 1051477330113712 |
| 10:39:05 AM | XLON | 4,824 | 74.08 | 1051477330113761 |
| 10:39:05 AM | CHIX | 5,092 | 74.08 | 130000EJH |
| 10:39:05 AM | CHIX | 1,302 | 74.08 | 130000EJI |
| 10:39:07 AM | XLON | 12,221 | 74.06 | 1051477330113778 |
| 10:39:07 AM | CHIX | 6,280 | 74.06 | 130000EJU |
| 10:39:21 AM | CHIX | 337 | 74.04 | 130000ELD |
| 10:42:15 AM | XLON | 3,288 | 74.04 | 1051477330114079 |
| 10:42:15 AM | XLON | 4,570 | 74.04 | 1051477330114080 |
| 10:42:15 AM | XLON | 3,509 | 74.04 | 1051477330114081 |
| 10:42:15 AM | CHIX | 2,904 | 74.04 | 130000EPP |
| 10:42:15 AM | CHIX | 4,311 | 74.04 | 130000EPQ |
| 10:42:27 AM | XLON | 6,016 | 74.02 | 1051477330114152 |
| 10:42:27 AM | CHIX | 104 | 74.02 | 130000ERB |
| 10:42:27 AM | CHIX | 1,410 | 74.02 | 130000ERC |
| 10:42:27 AM | CHIX | 5,717 | 74.02 | 130000ERD |
| 10:43:22 AM | XLON | 5,700 | 74.04 | 1051477330114252 |
| 10:43:22 AM | CHIX | 5,437 | 74.04 | 130000EUJ |
| 10:43:40 AM | CHIX | 1,694 | 74.02 | 130000EV9 |
| 10:44:01 AM | XLON | 3,288 | 74.02 | 1051477330114310 |
| 10:44:01 AM | XLON | 3,892 | 74.02 | 1051477330114311 |
| 10:44:01 AM | CHIX | 3,988 | 74.02 | 130000EWO |
| 10:50:20 AM | XLON | 7,284 | 74.04 | 1051477330114704 |
| 10:50:20 AM | CHIX | 7,036 | 74.04 | 130000F9H |
| 10:51:29 AM | XLON | 2,104 | 74.08 | 1051477330114929 |
| 10:51:39 AM | XLON | 5,281 | 74.08 | 1051477330114994 |
| 10:51:39 AM | XLON | 2,954 | 74.08 | 1051477330114995 |
| 10:51:39 AM | XLON | 8,098 | 74.06 | 1051477330115001 |
| 10:51:39 AM | CHIX | 5,499 | 74.08 | 130000FGB |
| 10:51:39 AM | CHIX | 4,294 | 74.08 | 130000FGC |
| 10:51:39 AM | CHIX | 6,485 | 74.06 | 130000FGO |
| 10:53:29 AM | XLON | 4,885 | 74.10 | 1051477330115329 |
| 10:53:29 AM | XLON | 5,889 | 74.10 | 1051477330115330 |
| 10:58:00 AM | XLON | 1,500 | 74.10 | 1051477330115961 |
| 10:59:22 AM | XLON | 12,480 | 74.10 | 1051477330116196 |

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|-------------|------|--------|-------|------------------|
| 10:59:22 AM | CHIX | 15,309 | 74.10 | 130000FXZ |
| 11:00:07 AM | CHIX | 4,488 | 74.10 | 130000G0D |
| 11:00:07 AM | CHIX | 9,931 | 74.10 | 130000G0E |
| 11:00:19 AM | XLON | 1,720 | 74.08 | 1051477330116342 |
| 11:00:19 AM | XLON | 7,848 | 74.08 | 1051477330116343 |
| 11:00:19 AM | CHIX | 3,448 | 74.08 | 130000G16 |
| 11:00:19 AM | CHIX | 4,852 | 74.08 | 130000G17 |
| 11:00:38 AM | XLON | 8,309 | 74.06 | 1051477330116377 |
| 11:00:38 AM | CHIX | 8,528 | 74.06 | 130000G2E |
| 11:07:03 AM | XLON | 342 | 74.04 | 1051477330116795 |
| 11:07:19 AM | XLON | 14,626 | 74.04 | 1051477330116803 |
| 11:07:19 AM | CHIX | 9,474 | 74.04 | 130000GHC |
| 11:10:53 AM | XLON | 2,098 | 74.04 | 1051477330116945 |
| 11:10:53 AM | XLON | 5,980 | 74.04 | 1051477330116946 |
| 11:14:20 AM | XLON | 835 | 74.04 | 1051477330117174 |
| 11:14:20 AM | XLON | 835 | 74.04 | 1051477330117175 |
| 11:14:21 AM | XLON | 5,303 | 74.04 | 1051477330117176 |
| 11:15:16 AM | XLON | 15,465 | 74.06 | 1051477330117193 |
| 11:15:16 AM | XLON | 104 | 74.04 | 1051477330117194 |
| 11:15:16 AM | CHIX | 16,603 | 74.06 | 130000GXM |
| 11:16:39 AM | XLON | 64 | 74.04 | 1051477330117248 |
| 11:16:39 AM | XLON | 13,045 | 74.04 | 1051477330117249 |
| 11:17:05 AM | XLON | 3,338 | 74.04 | 1051477330117254 |
| 11:18:03 AM | XLON | 12,214 | 74.06 | 1051477330117322 |
| 11:18:03 AM | CHIX | 15,824 | 74.06 | 130000H1F |
| 11:22:32 AM | XLON | 11,865 | 74.04 | 1051477330117492 |
| 11:22:32 AM | CHIX | 16,758 | 74.04 | 130000H72 |
| 11:23:13 AM | XLON | 15,400 | 74.06 | 1051477330117535 |
| 11:25:29 AM | CHIX | 15,866 | 74.10 | 130000HCD |
| 11:26:04 AM | XLON | 2,195 | 74.08 | 1051477330117673 |
| 11:27:18 AM | XLON | 6,284 | 74.08 | 1051477330117710 |
| 11:27:18 AM | XLON | 1,710 | 74.08 | 1051477330117711 |
| 11:27:18 AM | XLON | 4,494 | 74.08 | 1051477330117712 |
| 11:27:18 AM | CHIX | 15,531 | 74.08 | 130000HEO |
| 11:33:31 AM | XLON | 858 | 74.12 | 1051477330118013 |
| 11:33:31 AM | XLON | 12,000 | 74.12 | 1051477330118014 |
| 11:33:31 AM | XLON | 3,856 | 74.12 | 1051477330118015 |
| 11:33:38 AM | XLON | 429 | 74.10 | 1051477330118017 |
| 11:33:38 AM | XLON | 15,462 | 74.10 | 1051477330118018 |
| 11:33:38 AM | CHIX | 5,634 | 74.10 | 130000HR6 |
| 11:33:38 AM | CHIX | 10,654 | 74.10 | 130000HR7 |
| 11:34:32 AM | XLON | 3,551 | 74.08 | 1051477330118041 |
| 11:34:32 AM | XLON | 11,465 | 74.08 | 1051477330118042 |
| 11:34:32 AM | XLON | 16,647 | 74.06 | 1051477330118046 |
| 11:34:32 AM | XLON | 10,239 | 74.04 | 1051477330118055 |
| 11:34:32 AM | XLON | 3,459 | 74.04 | 1051477330118061 |
| 11:34:32 AM | XLON | 2,870 | 74.04 | 1051477330118062 |
| 11:34:32 AM | XLON | 1,382 | 74.04 | 1051477330118063 |
| 11:34:32 AM | XLON | 734 | 74.02 | 1051477330118077 |
| 11:34:32 AM | XLON | 925 | 74.02 | 1051477330118078 |
| 11:34:32 AM | CHIX | 12,924 | 74.08 | 130000HTE |
| 11:34:32 AM | CHIX | 1,772 | 74.08 | 130000HTF |
| 11:34:32 AM | CHIX | 14,192 | 74.06 | 130000HTG |
| 11:34:32 AM | CHIX | 2,410 | 74.04 | 130000HTM |
| 11:34:32 AM | CHIX | 1,660 | 74.04 | 130000HTN |
| 11:34:32 AM | CHIX | 1,535 | 74.04 | 130000HTO |
| 11:34:32 AM | CHIX | 988 | 74.04 | 130000HTP |
| 11:34:32 AM | CHIX | 820 | 74.04 | 130000HTQ |
| 11:34:32 AM | CHIX | 2,964 | 74.04 | 130000HTR |
| 11:34:32 AM | CHIX | 1,481 | 74.04 | 130000HTS |
| 11:34:33 AM | XLON | 16,356 | 74.04 | 1051477330118082 |
| 11:34:33 AM | CHIX | 12,663 | 74.04 | 130000HTY |

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|-------------|------|--------|-------|------------------|
| 11:39:37 AM | CHIX | 3,459 | 74.04 | 130000I0Y |
| 11:39:37 AM | CHIX | 7,148 | 74.04 | 130000I10 |
| 11:39:37 AM | CHIX | 81 | 74.04 | 130000I11 |
| 11:40:14 AM | XLON | 14,684 | 74.02 | 1051477330118308 |
| 11:40:14 AM | CHIX | 5,870 | 74.02 | 130000I25 |
| 11:42:03 AM | CHIX | 10,159 | 74.02 | 130000I54 |
| 11:42:03 AM | CHIX | 1,225 | 74.02 | 130000I55 |
| 11:48:32 AM | XLON | 6,726 | 74.06 | 1051477330118676 |
| 11:48:32 AM | XLON | 4,694 | 74.06 | 1051477330118677 |
| 11:48:42 AM | XLON | 1,120 | 74.04 | 1051477330118687 |
| 11:48:42 AM | XLON | 14,881 | 74.04 | 1051477330118688 |
| 11:48:42 AM | XLON | 1,120 | 74.02 | 1051477330118690 |
| 11:48:42 AM | CHIX | 4,817 | 74.04 | 130000IH1 |
| 11:48:42 AM | CHIX | 5,418 | 74.04 | 130000IH2 |
| 11:48:42 AM | CHIX | 4,397 | 74.02 | 130000IH4 |
| 11:48:43 AM | XLON | 12,000 | 74.02 | 1051477330118691 |
| 11:48:43 AM | XLON | 2,828 | 74.02 | 1051477330118692 |
| 11:48:43 AM | CHIX | 2,912 | 74.02 | 130000IH5 |
| 11:48:43 AM | CHIX | 877 | 74.02 | 130000IH6 |
| 11:48:43 AM | CHIX | 1,428 | 74.00 | 130000IH7 |
| 11:48:43 AM | CHIX | 3,356 | 74.00 | 130000IH8 |
| 11:52:09 AM | XLON | 15,991 | 74.04 | 1051477330118841 |
| 11:52:09 AM | CHIX | 8,484 | 74.04 | 130000IMQ |
| 11:52:09 AM | CHIX | 3,393 | 74.04 | 130000IMR |
| 11:52:09 AM | CHIX | 1,426 | 74.04 | 130000IMS |
| 11:57:59 AM | XLON | 15,576 | 74.04 | 1051477330119013 |
| 11:57:59 AM | CHIX | 10,263 | 74.04 | 130000IUA |
| 11:58:00 AM | XLON | 6,296 | 74.04 | 1051477330119016 |
| 11:58:00 AM | XLON | 8,000 | 74.02 | 1051477330119019 |
| 11:58:45 AM | XLON | 8,640 | 74.02 | 1051477330119031 |
| 11:58:45 AM | CHIX | 3,459 | 74.02 | 130000IVG |
| 11:58:45 AM | CHIX | 4,689 | 74.02 | 130000IVH |
| 11:58:45 AM | CHIX | 2,701 | 74.02 | 130000IVI |
| 12:00:37 PM | XLON | 15,820 | 74.02 | 1051477330119147 |
| 12:00:37 PM | CHIX | 2,058 | 74.02 | 130000IZR |
| 12:00:37 PM | CHIX | 7,431 | 74.02 | 130000IZS |
| 12:01:41 PM | XLON | 15,694 | 74.00 | 1051477330119198 |
| 12:01:41 PM | CHIX | 9,056 | 74.00 | 130000J10 |
| 12:02:28 PM | XLON | 16,048 | 74.02 | 1051477330119251 |
| 12:02:35 PM | XLON | 15,688 | 74.00 | 1051477330119263 |
| 12:02:35 PM | CHIX | 8,497 | 74.00 | 130000J3L |
| 12:03:12 PM | XLON | 16,284 | 73.98 | 1051477330119278 |
| 12:03:12 PM | CHIX | 10,009 | 73.98 | 130000J4V |
| 12:04:51 PM | XLON | 15,917 | 73.98 | 1051477330119382 |
| 12:04:51 PM | CHIX | 2,644 | 73.98 | 130000J8O |
| 12:04:51 PM | CHIX | 8,682 | 73.98 | 130000J8P |
| 12:04:51 PM | CHIX | 931 | 73.98 | 130000J8Q |
| 12:06:04 PM | XLON | 15,811 | 74.00 | 1051477330119435 |
| 12:06:04 PM | CHIX | 4,297 | 74.00 | 130000JBQ |
| 12:06:04 PM | CHIX | 6,617 | 74.00 | 130000JBR |
| 12:06:34 PM | XLON | 1,683 | 73.98 | 1051477330119446 |
| 12:06:34 PM | XLON | 12,000 | 73.98 | 1051477330119447 |
| 12:06:34 PM | XLON | 2,433 | 73.98 | 1051477330119448 |
| 12:06:34 PM | CHIX | 1,298 | 73.98 | 130000JC2 |
| 12:06:34 PM | CHIX | 4,117 | 73.98 | 130000JC4 |
| 12:06:34 PM | CHIX | 5,699 | 73.98 | 130000JC5 |
| 12:06:34 PM | CHIX | 1,582 | 73.98 | 130000JC6 |
| 12:09:29 PM | XLON | 15,924 | 73.96 | 1051477330119633 |
| 12:09:29 PM | CHIX | 4,330 | 73.96 | 130000JGO |
| 12:09:30 PM | CHIX | 1,565 | 73.96 | 130000JGR |
| 12:13:00 PM | XLON | 4,694 | 73.96 | 1051477330119806 |
| 12:13:08 PM | XLON | 15,802 | 73.94 | 1051477330119855 |

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|-------------|------|--------|-------|------------------|
| 12:13:08 PM | CHIX | 9,092 | 73.94 | 130000JMD |
| 12:14:40 PM | XLON | 16,596 | 73.92 | 1051477330119919 |
| 12:14:40 PM | CHIX | 7,755 | 73.92 | 130000JOX |
| 12:16:21 PM | XLON | 16,716 | 73.90 | 1051477330120007 |
| 12:16:21 PM | CHIX | 1,977 | 73.90 | 130000JRM |
| 12:16:21 PM | CHIX | 4,178 | 73.90 | 130000JRN |
| 12:16:22 PM | CHIX | 2,628 | 73.88 | 130000JRT |
| 12:16:28 PM | XLON | 16,068 | 73.88 | 1051477330120013 |
| 12:16:28 PM | XLON | 15,779 | 73.86 | 1051477330120016 |
| 12:16:28 PM | CHIX | 2,356 | 73.88 | 130000JS6 |
| 12:16:28 PM | CHIX | 6,274 | 73.86 | 130000JS9 |
| 12:16:46 PM | XLON | 5,582 | 73.84 | 1051477330120023 |
| 12:16:46 PM | XLON | 10,785 | 73.84 | 1051477330120024 |
| 12:16:46 PM | CHIX | 6,010 | 73.84 | 130000JT9 |
| 12:17:36 PM | XLON | 16,035 | 73.82 | 1051477330120055 |
| 12:17:36 PM | XLON | 1,363 | 73.80 | 1051477330120056 |
| 12:17:36 PM | CHIX | 5,458 | 73.82 | 130000JVL |
| 12:24:29 PM | XLON | 12,000 | 73.80 | 1051477330120273 |
| 12:24:29 PM | XLON | 2,269 | 73.80 | 1051477330120274 |
| 12:24:29 PM | XLON | 2,644 | 73.78 | 1051477330120279 |
| 12:24:29 PM | XLON | 2,335 | 73.78 | 1051477330120280 |
| 12:24:29 PM | CHIX | 4,979 | 73.80 | 130000K5Z |
| 12:26:51 PM | XLON | 2,845 | 73.78 | 1051477330120366 |
| 12:26:51 PM | XLON | 775 | 73.78 | 1051477330120367 |
| 12:26:51 PM | XLON | 1,551 | 73.78 | 1051477330120368 |
| 12:28:36 PM | XLON | 5,000 | 73.78 | 1051477330120515 |
| 12:28:36 PM | XLON | 982 | 73.78 | 1051477330120516 |
| 12:28:36 PM | CHIX | 1,070 | 73.78 | 130000KBL |
| 12:29:10 PM | XLON | 44 | 73.78 | 1051477330120532 |
| 12:29:10 PM | XLON | 2,859 | 73.76 | 1051477330120536 |
| 12:29:10 PM | XLON | 2,000 | 73.76 | 1051477330120537 |
| 12:29:10 PM | CHIX | 2,754 | 73.78 | 130000KCM |
| 12:29:10 PM | CHIX | 2,310 | 73.78 | 130000KCN |
| 12:31:00 PM | XLON | 11,429 | 73.76 | 1051477330120636 |
| 12:31:00 PM | XLON | 7,944 | 73.74 | 1051477330120641 |
| 12:31:00 PM | XLON | 3,070 | 73.74 | 1051477330120642 |
| 12:31:00 PM | CHIX | 5,683 | 73.76 | 130000KHO |
| 12:31:26 PM | XLON | 4,694 | 73.76 | 1051477330120710 |
| 12:33:00 PM | XLON | 2,543 | 73.78 | 1051477330120807 |
| 12:33:03 PM | XLON | 2,564 | 73.78 | 1051477330120816 |
| 12:33:03 PM | XLON | 2,223 | 73.78 | 1051477330120817 |
| 12:33:03 PM | XLON | 2,185 | 73.78 | 1051477330120818 |
| 12:33:03 PM | XLON | 1,453 | 73.76 | 1051477330120819 |
| 12:33:08 PM | XLON | 1,773 | 73.76 | 1051477330120824 |
| 12:33:08 PM | CHIX | 2,148 | 73.76 | 130000KMD |
| 12:33:09 PM | XLON | 887 | 73.76 | 1051477330120831 |
| 12:33:09 PM | XLON | 12,297 | 73.76 | 1051477330120832 |
| 12:33:09 PM | XLON | 1,195 | 73.74 | 1051477330120834 |
| 12:33:09 PM | CHIX | 5,899 | 73.76 | 130000KMJ |
| 12:33:58 PM | XLON | 2,555 | 73.76 | 1051477330120871 |
| 12:33:58 PM | XLON | 2,139 | 73.76 | 1051477330120872 |
| 12:35:50 PM | XLON | 2,385 | 73.76 | 1051477330120960 |
| 12:35:50 PM | XLON | 2,269 | 73.76 | 1051477330120961 |
| 12:41:40 PM | XLON | 2,500 | 73.84 | 1051477330121189 |
| 12:41:41 PM | XLON | 2,500 | 73.84 | 1051477330121190 |
| 12:41:42 PM | XLON | 15,820 | 73.84 | 1051477330121194 |
| 12:41:42 PM | CHIX | 1,070 | 73.84 | 130000L4I |
| 12:41:42 PM | CHIX | 15,204 | 73.84 | 130000L4J |
| 12:41:46 PM | XLON | 1,741 | 73.82 | 1051477330121199 |
| 12:43:43 PM | XLON | 2,510 | 73.84 | 1051477330121320 |
| 12:43:43 PM | XLON | 2,344 | 73.84 | 1051477330121321 |
| 12:45:01 PM | XLON | 5,753 | 73.84 | 1051477330121356 |
| 12:45:01 PM | XLON | 5,613 | 73.84 | 1051477330121357 |

| TIME | STATION | SHARES | PRICE | ACCOUNT |
|-------------|---------|--------|-------|------------------|
| 12:45:01 PM | XLON | 1,422 | 73.82 | 1051477330121358 |
| 12:47:09 PM | XLON | 2,024 | 73.84 | 1051477330121569 |
| 12:47:47 PM | XLON | 445 | 73.82 | 1051477330121596 |
| 12:47:47 PM | XLON | 12,078 | 73.82 | 1051477330121597 |
| 12:47:47 PM | XLON | 1,207 | 73.80 | 1051477330121600 |
| 12:47:47 PM | CHIX | 4,536 | 73.82 | 130000LET |
| 12:47:47 PM | CHIX | 3,471 | 73.82 | 130000LEU |
| 12:47:47 PM | CHIX | 6,919 | 73.82 | 130000LEV |
| 12:52:26 PM | XLON | 15,576 | 73.84 | 1051477330121808 |
| 12:52:26 PM | CHIX | 16,628 | 73.84 | 130000LQ6 |
| 13:01:16 PM | XLON | 15,924 | 73.86 | 1051477330122138 |
| 13:01:16 PM | XLON | 787 | 73.84 | 1051477330122142 |
| 13:01:16 PM | XLON | 8,859 | 73.86 | 1051477330122143 |
| 13:01:16 PM | XLON | 3,952 | 73.86 | 1051477330122144 |
| 13:01:16 PM | XLON | 3,150 | 73.84 | 1051477330122145 |
| 13:01:16 PM | XLON | 12,000 | 73.84 | 1051477330122146 |
| 13:01:16 PM | XLON | 777 | 73.84 | 1051477330122147 |
| 13:01:16 PM | CHIX | 15,478 | 73.86 | 130000M5J |
| 13:01:16 PM | CHIX | 4,097 | 73.84 | 130000M5L |
| 13:01:16 PM | CHIX | 10,892 | 73.84 | 130000M5M |
| 13:01:16 PM | CHIX | 10,399 | 73.82 | 130000M5O |
| 13:01:17 PM | XLON | 566 | 73.82 | 1051477330122148 |
| 13:01:17 PM | CHIX | 4,092 | 73.82 | 130000M5P |
| 13:01:23 PM | XLON | 1,540 | 73.82 | 1051477330122150 |
| 13:04:43 PM | XLON | 14,299 | 73.82 | 1051477330122321 |
| 13:04:43 PM | XLON | 1,423 | 73.80 | 1051477330122323 |
| 13:04:43 PM | XLON | 8,301 | 73.80 | 1051477330122324 |
| 13:04:43 PM | XLON | 104 | 73.80 | 1051477330122325 |
| 13:04:43 PM | XLON | 6,880 | 73.80 | 1051477330122326 |
| 13:04:43 PM | CHIX | 4,744 | 73.80 | 130000MAX |
| 13:04:43 PM | CHIX | 1,115 | 73.80 | 130000MAY |
| 13:04:44 PM | XLON | 2,534 | 73.78 | 1051477330122329 |
| 13:04:44 PM | XLON | 13,106 | 73.78 | 1051477330122330 |
| 13:04:44 PM | CHIX | 7,485 | 73.78 | 130000MB0 |
| 13:16:54 PM | XLON | 113 | 73.84 | 1051477330122944 |
| 13:16:54 PM | XLON | 104 | 73.84 | 1051477330122945 |
| 13:18:38 PM | XLON | 104 | 73.84 | 1051477330122992 |
| 13:18:38 PM | XLON | 15,432 | 73.84 | 1051477330122993 |
| 13:18:38 PM | CHIX | 11,988 | 73.84 | 130000MZU |
| 13:18:38 PM | CHIX | 505 | 73.84 | 130000MZV |
| 13:18:38 PM | CHIX | 2,935 | 73.82 | 130000N01 |
| 13:19:44 PM | XLON | 1,610 | 73.82 | 1051477330123051 |
| 13:19:45 PM | XLON | 361 | 73.82 | 1051477330123052 |
| 13:19:45 PM | XLON | 42 | 73.82 | 1051477330123053 |
| 13:19:45 PM | XLON | 62 | 73.82 | 1051477330123054 |
| 13:19:45 PM | XLON | 4,466 | 73.82 | 1051477330123055 |
| 13:19:45 PM | XLON | 9,720 | 73.82 | 1051477330123056 |
| 13:19:45 PM | CHIX | 8,448 | 73.82 | 130000N3G |
| 13:20:28 PM | XLON | 16,634 | 73.80 | 1051477330123141 |
| 13:20:28 PM | CHIX | 9,838 | 73.80 | 130000N67 |
| 13:20:39 PM | XLON | 11,620 | 73.78 | 1051477330123159 |
| 13:20:39 PM | XLON | 4,054 | 73.78 | 1051477330123160 |
| 13:20:39 PM | CHIX | 13,143 | 73.78 | 130000N6N |
| 13:20:46 PM | XLON | 9,961 | 73.76 | 1051477330123169 |
| 13:20:46 PM | XLON | 5,961 | 73.76 | 1051477330123170 |
| 13:20:46 PM | CHIX | 5,729 | 73.76 | 130000N79 |
| 13:20:46 PM | CHIX | 7,521 | 73.74 | 130000N7D |
| 13:21:07 PM | XLON | 16,683 | 73.74 | 1051477330123191 |
| 13:21:07 PM | CHIX | 573 | 73.74 | 130000N8M |
| 13:21:07 PM | CHIX | 572 | 73.74 | 130000N8N |
| 13:21:07 PM | CHIX | 2,964 | 73.74 | 130000N8O |
| 13:26:58 PM | XLON | 16,661 | 73.84 | 1051477330123464 |

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|-------------|------|--------|-------|------------------|
| 13:26:58 PM | CHIX | 16,170 | 73.84 | 130000NIV |
| 13:27:10 PM | XLON | 4,931 | 73.82 | 1051477330123466 |
| 13:27:10 PM | XLON | 11,508 | 73.82 | 1051477330123467 |
| 13:27:10 PM | CHIX | 1,813 | 73.82 | 130000NJE |
| 13:27:10 PM | CHIX | 13,813 | 73.82 | 130000NJF |
| 13:33:46 PM | XLON | 1,417 | 73.82 | 1051477330124002 |
| 13:33:51 PM | XLON | 630 | 73.82 | 1051477330124009 |
| 13:33:51 PM | XLON | 13,202 | 73.82 | 1051477330124010 |
| 13:35:15 PM | XLON | 394 | 73.80 | 1051477330124115 |
| 13:35:15 PM | XLON | 16,132 | 73.80 | 1051477330124116 |
| 13:35:15 PM | CHIX | 15,475 | 73.80 | 130000O3I |
| 13:39:54 PM | CHIX | 15,633 | 73.80 | 130000OCJ |
| 13:41:37 PM | XLON | 8,981 | 73.78 | 1051477330124729 |
| 13:41:37 PM | CHIX | 12,697 | 73.78 | 130000O14 |
| 13:41:39 PM | XLON | 1,272 | 73.76 | 1051477330124730 |
| 13:41:39 PM | XLON | 9,464 | 73.76 | 1051477330124731 |
| 13:41:39 PM | CHIX | 5,163 | 73.76 | 130000O1B |
| 13:43:49 PM | XLON | 15,845 | 73.80 | 1051477330124913 |
| 13:46:12 PM | XLON | 4,360 | 73.80 | 1051477330125116 |
| 13:46:12 PM | XLON | 2,000 | 73.80 | 1051477330125117 |
| 13:46:12 PM | XLON | 3,000 | 73.80 | 1051477330125118 |
| 13:46:12 PM | XLON | 7,399 | 73.80 | 1051477330125119 |
| 13:46:12 PM | XLON | 3,284 | 73.78 | 1051477330125121 |
| 13:46:12 PM | CHIX | 15,623 | 73.80 | 130000ORT |
| 13:47:00 PM | CHIX | 3,592 | 73.80 | 130000OTW |
| 13:47:00 PM | CHIX | 12,859 | 73.80 | 130000OTX |
| 13:47:12 PM | XLON | 12,432 | 73.78 | 1051477330125260 |
| 13:47:12 PM | CHIX | 14,522 | 73.78 | 130000OV1 |
| 13:50:01 PM | XLON | 15,954 | 73.82 | 1051477330125449 |
| 13:50:01 PM | XLON | 15,830 | 73.80 | 1051477330125463 |
| 13:50:01 PM | CHIX | 14,696 | 73.82 | 130000P1C |
| 13:50:01 PM | CHIX | 11,823 | 73.80 | 130000P1J |
| 13:57:33 PM | XLON | 1,997 | 73.82 | 1051477330126052 |
| 13:57:33 PM | XLON | 104 | 73.82 | 1051477330126053 |
| 13:57:33 PM | XLON | 13,483 | 73.82 | 1051477330126054 |
| 13:57:33 PM | XLON | 827 | 73.82 | 1051477330126055 |
| 13:57:33 PM | XLON | 2,489 | 73.80 | 1051477330126062 |
| 13:57:33 PM | XLON | 13,484 | 73.80 | 1051477330126063 |
| 13:57:33 PM | CHIX | 2,131 | 73.82 | 130000PIU |
| 13:57:33 PM | CHIX | 13,461 | 73.82 | 130000PIW |
| 13:57:33 PM | CHIX | 77 | 73.80 | 130000PJ2 |
| 13:57:33 PM | CHIX | 56 | 73.80 | 130000PJ3 |
| 13:57:33 PM | CHIX | 105 | 73.80 | 130000PJ4 |
| 13:57:33 PM | CHIX | 15,113 | 73.80 | 130000PJ5 |
| 13:59:13 PM | CHIX | 12,489 | 73.84 | 130000PN1 |
| 13:59:39 PM | XLON | 15,601 | 73.84 | 1051477330126229 |
| 14:08:45 PM | XLON | 15,914 | 73.90 | 1051477330126723 |
| 14:08:45 PM | XLON | 15,951 | 73.88 | 1051477330126727 |
| 14:08:45 PM | CHIX | 16,305 | 73.90 | 130000Q93 |
| 14:08:45 PM | CHIX | 16,156 | 73.88 | 130000Q97 |
| 14:12:23 PM | XLON | 16,199 | 73.86 | 1051477330126875 |
| 14:12:23 PM | XLON | 4,365 | 73.84 | 1051477330126879 |
| 14:12:23 PM | XLON | 12,086 | 73.84 | 1051477330126880 |
| 14:12:23 PM | CHIX | 11,231 | 73.86 | 130000QJ8 |
| 14:12:23 PM | CHIX | 6,636 | 73.84 | 130000QJA |
| 14:16:25 PM | XLON | 11,149 | 73.82 | 1051477330127087 |
| 14:16:25 PM | XLON | 5,529 | 73.82 | 1051477330127088 |
| 14:16:25 PM | CHIX | 9,472 | 73.82 | 130000QSM |
| 14:17:57 PM | XLON | 15,923 | 73.86 | 1051477330127183 |
| 14:19:24 PM | CHIX | 15,244 | 73.86 | 130000QZS |
| 14:25:00 PM | XLON | 1,078 | 73.88 | 1051477330127630 |
| 14:26:50 PM | XLON | 6,007 | 73.92 | 1051477330127735 |

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|-------------|------|--------|-------|------------------|
| 14:26:50 PM | XLON | 9,905 | 73.92 | 1051477330127736 |
| 14:26:50 PM | CHIX | 4,952 | 73.90 | 130000RJQ |
| 14:26:50 PM | CHIX | 8,977 | 73.90 | 130000RJR |
| 14:30:00 PM | XLON | 15,880 | 73.92 | 1051477330127890 |
| 14:30:01 PM | XLON | 8,692 | 74.00 | 1051477330127974 |
| 14:30:01 PM | XLON | 175 | 74.00 | 1051477330127975 |
| 14:30:01 PM | XLON | 2,090 | 74.00 | 1051477330127976 |
| 14:30:01 PM | XLON | 5,503 | 74.00 | 1051477330127977 |
| 14:30:01 PM | XLON | 4,489 | 74.00 | 1051477330127978 |
| 14:30:01 PM | CHIX | 16,064 | 73.98 | 130000RW1 |
| 14:30:34 PM | XLON | 15,701 | 74.04 | 1051477330128198 |
| 14:30:34 PM | XLON | 5,300 | 74.04 | 1051477330128201 |
| 14:30:34 PM | XLON | 1,184 | 74.04 | 1051477330128202 |
| 14:31:01 PM | XLON | 6,400 | 74.04 | 1051477330128342 |
| 14:31:01 PM | XLON | 1,184 | 74.04 | 1051477330128343 |
| 14:31:01 PM | CHIX | 11,985 | 74.04 | 130000S2Q |
| 14:31:01 PM | CHIX | 4,264 | 74.04 | 130000S2R |
| 14:31:10 PM | XLON | 15,660 | 74.02 | 1051477330128359 |
| 14:31:10 PM | XLON | 5,600 | 74.02 | 1051477330128363 |
| 14:31:10 PM | XLON | 8,692 | 74.04 | 1051477330128364 |
| 14:31:10 PM | XLON | 2,087 | 74.04 | 1051477330128365 |
| 14:31:10 PM | XLON | 189 | 74.04 | 1051477330128366 |
| 14:31:10 PM | XLON | 4,381 | 74.04 | 1051477330128367 |
| 14:31:10 PM | XLON | 8,244 | 74.02 | 1051477330128368 |
| 14:31:10 PM | XLON | 4,541 | 74.02 | 1051477330128369 |
| 14:31:10 PM | XLON | 3,481 | 74.02 | 1051477330128370 |
| 14:31:10 PM | XLON | 16,276 | 74.00 | 1051477330128371 |
| 14:31:10 PM | CHIX | 3,459 | 74.02 | 130000S49 |
| 14:31:10 PM | CHIX | 12,437 | 74.02 | 130000S4A |
| 14:31:10 PM | CHIX | 15,858 | 74.00 | 130000S4C |
| 14:31:42 PM | XLON | 5,628 | 73.98 | 1051477330128420 |
| 14:31:42 PM | XLON | 10,922 | 73.98 | 1051477330128421 |
| 14:31:42 PM | XLON | 3,288 | 73.96 | 1051477330128422 |
| 14:31:42 PM | XLON | 13,013 | 73.96 | 1051477330128423 |
| 14:31:42 PM | CHIX | 5,067 | 73.98 | 130000S5W |
| 14:31:42 PM | CHIX | 11,038 | 73.98 | 130000S5X |
| 14:31:42 PM | CHIX | 16,172 | 73.96 | 130000S5Z |
| 14:31:57 PM | XLON | 2,402 | 74.02 | 1051477330128450 |
| 14:31:57 PM | XLON | 1,948 | 74.02 | 1051477330128451 |
| 14:31:57 PM | XLON | 3,993 | 74.02 | 1051477330128452 |
| 14:31:57 PM | XLON | 2,582 | 74.02 | 1051477330128453 |
| 14:31:57 PM | XLON | 1,948 | 74.02 | 1051477330128454 |
| 14:31:57 PM | XLON | 1,504 | 74.02 | 1051477330128456 |
| 14:32:00 PM | XLON | 7,297 | 74.02 | 1051477330128460 |
| 14:32:02 PM | XLON | 7,275 | 74.02 | 1051477330128468 |
| 14:32:20 PM | XLON | 15,600 | 74.02 | 1051477330128490 |
| 14:34:17 PM | XLON | 2,456 | 74.02 | 1051477330128756 |
| 14:34:17 PM | XLON | 2,238 | 74.02 | 1051477330128757 |
| 14:34:17 PM | XLON | 8,774 | 74.00 | 1051477330128758 |
| 14:34:17 PM | XLON | 7,412 | 74.00 | 1051477330128759 |
| 14:34:17 PM | CHIX | 16,026 | 74.00 | 130000SIN |
| 14:34:29 PM | XLON | 4,257 | 73.98 | 1051477330128786 |
| 14:34:29 PM | XLON | 10,725 | 73.98 | 1051477330128787 |
| 14:34:29 PM | XLON | 78 | 73.98 | 1051477330128788 |
| 14:34:29 PM | XLON | 1,330 | 73.98 | 1051477330128789 |
| 14:34:29 PM | XLON | 16,049 | 73.96 | 1051477330128791 |
| 14:34:29 PM | CHIX | 16,372 | 73.98 | 130000SK4 |
| 14:34:29 PM | CHIX | 16,104 | 73.96 | 130000SK9 |
| 14:34:29 PM | CHIX | 4,403 | 73.94 | 130000SKB |
| 14:34:36 PM | CHIX | 5,712 | 74.00 | 130000SLD |
| 14:36:06 PM | XLON | 2,174 | 74.16 | 1051477330129035 |
| 14:36:06 PM | XLON | 12,000 | 74.16 | 1051477330129036 |
| 14:36:06 PM | XLON | 2,510 | 74.16 | 1051477330129037 |

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|-------------|------|--------|-------|------------------|
| 14:36:06 PM | XLON | 2,519 | 74.10 | 1051477330129037 |
| 14:36:06 PM | XLON | 2,754 | 74.14 | 1051477330129038 |
| 14:36:06 PM | XLON | 13,116 | 74.14 | 1051477330129039 |
| 14:36:06 PM | XLON | 5,900 | 74.16 | 1051477330129040 |
| 14:36:06 PM | XLON | 328 | 74.16 | 1051477330129041 |
| 14:36:06 PM | CHIX | 7,552 | 74.16 | 130000ST3 |
| 14:36:06 PM | CHIX | 2,754 | 74.16 | 130000ST4 |
| 14:36:06 PM | CHIX | 5,455 | 74.16 | 130000ST5 |
| 14:36:06 PM | CHIX | 16,624 | 74.14 | 130000ST6 |
| 14:36:16 PM | CHIX | 7,155 | 74.14 | 130000STZ |
| 14:36:30 PM | XLON | 1,346 | 74.14 | 1051477330129090 |
| 14:36:30 PM | XLON | 14,313 | 74.14 | 1051477330129091 |
| 14:36:30 PM | CHIX | 9,222 | 74.14 | 130000SWW |
| 14:37:16 PM | XLON | 16,216 | 74.14 | 1051477330129188 |
| 14:37:16 PM | CHIX | 13,887 | 74.14 | 130000SZQ |
| 14:37:16 PM | CHIX | 2,735 | 74.14 | 130000SZR |
| 14:38:07 PM | XLON | 10,640 | 74.18 | 1051477330129343 |
| 14:38:07 PM | CHIX | 15,955 | 74.20 | 130000T1Q |
| 14:41:40 PM | CHIX | 1,413 | 74.34 | 130000TG1 |
| 14:41:41 PM | XLON | 4,285 | 74.30 | 1051477330129655 |
| 14:41:41 PM | XLON | 5,300 | 74.32 | 1051477330129656 |
| 14:41:41 PM | XLON | 5,766 | 74.32 | 1051477330129657 |
| 14:41:41 PM | CHIX | 7,942 | 74.32 | 130000TG5 |
| 14:41:41 PM | CHIX | 7,945 | 74.32 | 130000TG6 |
| 14:41:41 PM | CHIX | 15,266 | 74.30 | 130000TG8 |
| 14:41:45 PM | XLON | 11,728 | 74.30 | 1051477330129660 |
| 14:41:45 PM | XLON | 16,324 | 74.28 | 1051477330129665 |
| 14:41:45 PM | XLON | 4,694 | 74.28 | 1051477330129667 |
| 14:41:45 PM | CHIX | 410 | 74.30 | 130000TGG |
| 14:41:45 PM | CHIX | 16,103 | 74.28 | 130000TGK |
| 14:41:49 PM | XLON | 8,692 | 74.32 | 1051477330129680 |
| 14:41:49 PM | XLON | 5,781 | 74.32 | 1051477330129681 |
| 14:41:49 PM | XLON | 5,300 | 74.32 | 1051477330129682 |
| 14:41:49 PM | XLON | 235 | 74.32 | 1051477330129683 |
| 14:41:49 PM | CHIX | 16,703 | 74.30 | 130000TGT |
| 14:42:03 PM | XLON | 5,300 | 74.34 | 1051477330129709 |
| 14:42:14 PM | XLON | 3,033 | 74.34 | 1051477330129731 |
| 14:42:14 PM | XLON | 297 | 74.34 | 1051477330129732 |
| 14:42:14 PM | XLON | 12,390 | 74.34 | 1051477330129733 |
| 14:42:14 PM | XLON | 302 | 74.32 | 1051477330129738 |
| 14:42:14 PM | XLON | 15,511 | 74.32 | 1051477330129739 |
| 14:42:14 PM | CHIX | 15,579 | 74.34 | 130000T14 |
| 14:42:20 PM | XLON | 15,248 | 74.30 | 1051477330129762 |
| 14:42:20 PM | XLON | 19 | 74.30 | 1051477330129763 |
| 14:42:20 PM | XLON | 424 | 74.30 | 1051477330129764 |
| 14:42:20 PM | CHIX | 15,705 | 74.32 | 130000TIF |
| 14:42:20 PM | CHIX | 6,074 | 74.30 | 130000TIL |
| 14:42:20 PM | CHIX | 9,480 | 74.30 | 130000TIM |
| 14:42:22 PM | XLON | 1,948 | 74.34 | 1051477330129772 |
| 14:42:22 PM | XLON | 1,110 | 74.34 | 1051477330129773 |
| 14:42:28 PM | XLON | 4,097 | 74.34 | 1051477330129780 |
| 14:42:28 PM | XLON | 5,876 | 74.34 | 1051477330129781 |
| 14:42:28 PM | XLON | 5,300 | 74.34 | 1051477330129782 |
| 14:42:28 PM | XLON | 2,350 | 74.34 | 1051477330129783 |
| 14:42:28 PM | XLON | 2,609 | 74.34 | 1051477330129784 |
| 14:42:28 PM | XLON | 581 | 74.34 | 1051477330129785 |
| 14:42:28 PM | CHIX | 6,050 | 74.32 | 130000TJ2 |
| 14:42:33 PM | XLON | 16,110 | 74.32 | 1051477330129802 |
| 14:42:33 PM | CHIX | 8,942 | 74.32 | 130000TJ8 |
| 14:42:33 PM | CHIX | 55 | 74.30 | 130000TJB |
| 14:43:15 PM | XLON | 4,096 | 74.36 | 1051477330129850 |
| 14:43:15 PM | XLON | 521 | 74.36 | 1051477330129851 |
| 14:43:15 PM | XLON | 9,328 | 74.36 | 1051477330129852 |

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|-------------|------|--------|-------|------------------|
| 14:43:15 PM | XLON | 1,748 | 74.36 | 1051477330129853 |
| 14:43:15 PM | XLON | 2,316 | 74.34 | 1051477330129858 |
| 14:43:15 PM | XLON | 6,000 | 74.34 | 1051477330129859 |
| 14:43:15 PM | XLON | 1,500 | 74.34 | 1051477330129860 |
| 14:43:15 PM | XLON | 5,975 | 74.34 | 1051477330129861 |
| 14:43:15 PM | CHIX | 2,457 | 74.34 | 130000TLY |
| 14:43:16 PM | XLON | 5,185 | 74.36 | 1051477330129876 |
| 14:43:16 PM | XLON | 1,500 | 74.36 | 1051477330129877 |
| 14:43:16 PM | XLON | 3,000 | 74.36 | 1051477330129878 |
| 14:43:16 PM | XLON | 6,396 | 74.36 | 1051477330129879 |
| 14:43:16 PM | CHIX | 7,500 | 74.36 | 130000TMA |
| 14:43:16 PM | CHIX | 3,000 | 74.36 | 130000TMB |
| 14:43:16 PM | CHIX | 207 | 74.36 | 130000TMC |
| 14:43:17 PM | XLON | 15,622 | 74.36 | 1051477330129913 |
| 14:43:17 PM | XLON | 7,500 | 74.34 | 1051477330129922 |
| 14:43:17 PM | XLON | 1,500 | 74.34 | 1051477330129923 |
| 14:43:17 PM | XLON | 3,000 | 74.34 | 1051477330129924 |
| 14:43:17 PM | XLON | 3,663 | 74.34 | 1051477330129925 |
| 14:43:17 PM | CHIX | 7,102 | 74.36 | 130000TMP |
| 14:43:18 PM | XLON | 3,046 | 74.38 | 1051477330129941 |
| 14:43:19 PM | XLON | 2,067 | 74.38 | 1051477330129968 |
| 14:43:19 PM | XLON | 2,048 | 74.38 | 1051477330129969 |
| 14:43:19 PM | XLON | 5,934 | 74.38 | 1051477330129970 |
| 14:43:19 PM | XLON | 1,123 | 74.36 | 1051477330129977 |
| 14:43:19 PM | XLON | 10,390 | 74.36 | 1051477330129978 |
| 14:43:19 PM | XLON | 4,578 | 74.36 | 1051477330129979 |
| 14:43:19 PM | XLON | 1,103 | 74.34 | 1051477330129984 |
| 14:43:19 PM | XLON | 874 | 74.34 | 1051477330129985 |
| 14:43:19 PM | XLON | 700 | 74.34 | 1051477330129986 |
| 14:43:19 PM | XLON | 781 | 74.34 | 1051477330129987 |
| 14:43:19 PM | XLON | 7,500 | 74.34 | 1051477330129988 |
| 14:43:19 PM | XLON | 3,000 | 74.34 | 1051477330129989 |
| 14:43:19 PM | XLON | 1,500 | 74.34 | 1051477330129990 |
| 14:43:19 PM | XLON | 395 | 74.34 | 1051477330129991 |
| 14:43:19 PM | CHIX | 757 | 74.36 | 130000TN6 |
| 14:43:19 PM | CHIX | 5,398 | 74.36 | 130000TN7 |
| 14:43:20 PM | XLON | 701 | 74.36 | 1051477330130011 |
| 14:43:20 PM | XLON | 3,000 | 74.36 | 1051477330130012 |
| 14:43:20 PM | XLON | 12,022 | 74.36 | 1051477330130013 |
| 14:43:20 PM | XLON | 503 | 74.34 | 1051477330130024 |
| 14:43:20 PM | XLON | 1,500 | 74.34 | 1051477330130025 |
| 14:43:20 PM | XLON | 13,767 | 74.34 | 1051477330130026 |
| 14:43:21 PM | XLON | 4,106 | 74.38 | 1051477330130037 |
| 14:43:21 PM | XLON | 8,692 | 74.38 | 1051477330130038 |
| 14:43:21 PM | XLON | 2,087 | 74.38 | 1051477330130039 |
| 14:43:21 PM | XLON | 5,838 | 74.38 | 1051477330130040 |
| 14:43:21 PM | XLON | 226 | 74.38 | 1051477330130041 |
| 14:43:22 PM | XLON | 2,965 | 74.36 | 1051477330130077 |
| 14:43:22 PM | XLON | 3,000 | 74.36 | 1051477330130078 |
| 14:43:22 PM | XLON | 4,500 | 74.36 | 1051477330130079 |
| 14:43:22 PM | XLON | 3,000 | 74.36 | 1051477330130080 |
| 14:43:22 PM | XLON | 2,334 | 74.36 | 1051477330130081 |
| 14:43:22 PM | XLON | 2,038 | 74.34 | 1051477330130091 |
| 14:43:22 PM | XLON | 3,000 | 74.34 | 1051477330130092 |
| 14:43:22 PM | CHIX | 5,380 | 74.36 | 130000TOB |
| 14:43:23 PM | XLON | 1,839 | 74.36 | 1051477330130100 |
| 14:43:23 PM | XLON | 1,480 | 74.36 | 1051477330130101 |
| 14:43:23 PM | XLON | 7,708 | 74.36 | 1051477330130102 |
| 14:43:23 PM | XLON | 4,571 | 74.36 | 1051477330130103 |
| 14:43:24 PM | XLON | 15,880 | 74.36 | 1051477330130115 |
| 14:43:24 PM | XLON | 8,692 | 74.38 | 1051477330130116 |
| 14:43:24 PM | XLON | 2,087 | 74.38 | 1051477330130117 |

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|-------------|------|--------|-------|------------------|
| 14:43:24 PM | XLON | 5,577 | 74.38 | 1051477330130118 |
| 14:43:24 PM | XLON | 4,593 | 74.38 | 1051477330130119 |
| 14:43:34 PM | XLON | 6,642 | 74.34 | 1051477330130134 |
| 14:43:34 PM | XLON | 4,997 | 74.34 | 1051477330130135 |
| 14:43:34 PM | XLON | 6,200 | 74.34 | 1051477330130137 |
| 14:43:38 PM | XLON | 16,374 | 74.32 | 1051477330130160 |
| 14:43:38 PM | XLON | 5,247 | 74.32 | 1051477330130161 |
| 14:44:37 PM | XLON | 16,071 | 74.30 | 1051477330130254 |
| 14:44:37 PM | XLON | 16,203 | 74.28 | 1051477330130259 |
| 14:44:37 PM | XLON | 519 | 74.28 | 1051477330130260 |
| 14:44:37 PM | XLON | 7,341 | 74.28 | 1051477330130261 |
| 14:44:37 PM | XLON | 5,300 | 74.30 | 1051477330130262 |
| 14:44:37 PM | XLON | 5,273 | 74.30 | 1051477330130263 |
| 14:44:37 PM | XLON | 2,516 | 74.30 | 1051477330130264 |
| 14:44:37 PM | CHIX | 5,261 | 74.28 | 130000TUX |
| 14:45:35 PM | XLON | 16,267 | 74.30 | 1051477330130554 |
| 14:45:35 PM | CHIX | 10,134 | 74.30 | 130000TY8 |
| 14:47:33 PM | XLON | 6,684 | 74.36 | 1051477330130802 |
| 14:47:33 PM | XLON | 9,703 | 74.36 | 1051477330130803 |
| 14:47:33 PM | CHIX | 16,527 | 74.36 | 130000U6Y |
| 14:47:34 PM | XLON | 976 | 74.34 | 1051477330130804 |
| 14:47:34 PM | XLON | 104 | 74.34 | 1051477330130805 |
| 14:47:34 PM | XLON | 149 | 74.34 | 1051477330130806 |
| 14:47:34 PM | XLON | 42 | 74.34 | 1051477330130807 |
| 14:47:34 PM | XLON | 80 | 74.34 | 1051477330130808 |
| 14:47:34 PM | XLON | 14 | 74.34 | 1051477330130809 |
| 14:47:34 PM | XLON | 14,488 | 74.34 | 1051477330130810 |
| 14:47:34 PM | XLON | 5,300 | 74.34 | 1051477330130811 |
| 14:47:34 PM | XLON | 8,692 | 74.36 | 1051477330130812 |
| 14:47:34 PM | XLON | 2,334 | 74.36 | 1051477330130813 |
| 14:47:34 PM | XLON | 1,939 | 74.36 | 1051477330130814 |
| 14:47:34 PM | XLON | 2,684 | 74.36 | 1051477330130815 |
| 14:47:34 PM | CHIX | 15,624 | 74.34 | 130000U6Z |
| 14:47:47 PM | CHIX | 4,808 | 74.36 | 130000U7Y |
| 14:47:47 PM | CHIX | 1,426 | 74.36 | 130000U7Z |
| 14:47:51 PM | CHIX | 6,191 | 74.36 | 130000U8C |
| 14:48:07 PM | XLON | 816 | 74.38 | 1051477330130901 |
| 14:48:07 PM | XLON | 650 | 74.38 | 1051477330130902 |
| 14:48:07 PM | XLON | 1,600 | 74.38 | 1051477330130904 |
| 14:48:07 PM | XLON | 1,500 | 74.38 | 1051477330130905 |
| 14:48:07 PM | XLON | 1,500 | 74.38 | 1051477330130906 |
| 14:48:07 PM | XLON | 1,500 | 74.38 | 1051477330130907 |
| 14:48:07 PM | XLON | 1,500 | 74.38 | 1051477330130908 |
| 14:48:07 PM | XLON | 3,220 | 74.38 | 1051477330130909 |
| 14:48:07 PM | XLON | 1,280 | 74.38 | 1051477330130910 |
| 14:48:07 PM | XLON | 1,500 | 74.38 | 1051477330130911 |
| 14:48:07 PM | XLON | 1,424 | 74.38 | 1051477330130912 |
| 14:48:28 PM | XLON | 16,230 | 74.42 | 1051477330130966 |
| 14:48:28 PM | XLON | 5,400 | 74.42 | 1051477330130969 |
| 14:48:28 PM | XLON | 5,644 | 74.42 | 1051477330130970 |
| 14:48:32 PM | XLON | 8,692 | 74.44 | 1051477330130980 |
| 14:48:32 PM | XLON | 2,026 | 74.44 | 1051477330130981 |
| 14:48:32 PM | XLON | 5,300 | 74.44 | 1051477330130982 |
| 14:48:32 PM | XLON | 4,931 | 74.44 | 1051477330130983 |
| 14:48:32 PM | CHIX | 6,173 | 74.42 | 130000UBV |
| 14:48:32 PM | CHIX | 5,124 | 74.40 | 130000UBZ |
| 14:48:33 PM | XLON | 5,989 | 74.42 | 1051477330130984 |
| 14:48:33 PM | XLON | 6,831 | 74.42 | 1051477330130985 |
| 14:48:33 PM | XLON | 2,136 | 74.42 | 1051477330130986 |
| 14:48:33 PM | XLON | 2,456 | 74.42 | 1051477330130987 |
| 14:48:33 PM | XLON | 2,278 | 74.44 | 1051477330130994 |
| 14:48:33 PM | XLON | 1,137 | 74.42 | 1051477330131002 |

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|-------------|------|--------|-------|------------------|
| 14:48:35 PM | XLON | 3,920 | 74.44 | 1051477330131006 |
| 14:49:28 PM | XLON | 15,566 | 74.44 | 1051477330131090 |
| 14:49:28 PM | CHIX | 4,972 | 74.44 | 130000UFS |
| 14:49:28 PM | CHIX | 1,350 | 74.44 | 130000UFT |
| 14:49:29 PM | XLON | 20,949 | 74.46 | 1051477330131097 |
| 14:49:30 PM | XLON | 9,051 | 74.46 | 1051477330131098 |
| 14:49:30 PM | XLON | 11,898 | 74.46 | 1051477330131099 |
| 14:49:30 PM | XLON | 20,949 | 74.46 | 1051477330131101 |
| 14:49:30 PM | XLON | 20,949 | 74.46 | 1051477330131103 |
| 14:49:31 PM | XLON | 5,500 | 74.46 | 1051477330131108 |
| 14:49:31 PM | XLON | 3,217 | 74.48 | 1051477330131109 |
| 14:49:31 PM | XLON | 1,948 | 74.48 | 1051477330131110 |
| 14:49:31 PM | XLON | 2,368 | 74.48 | 1051477330131111 |
| 14:49:31 PM | XLON | 6,469 | 74.48 | 1051477330131112 |
| 14:49:31 PM | XLON | 1,447 | 74.48 | 1051477330131113 |
| 14:49:31 PM | XLON | 4,083 | 74.44 | 1051477330131121 |
| 14:49:31 PM | XLON | 5,035 | 74.44 | 1051477330131122 |
| 14:49:31 PM | XLON | 3,088 | 74.44 | 1051477330131123 |
| 14:49:31 PM | XLON | 3,650 | 74.44 | 1051477330131124 |
| 14:49:31 PM | CHIX | 7 | 74.46 | 130000UGC |
| 14:49:31 PM | CHIX | 6,890 | 74.46 | 130000UGD |
| 14:49:37 PM | XLON | 1,111 | 74.46 | 1051477330131146 |
| 14:49:37 PM | XLON | 6,100 | 74.46 | 1051477330131147 |
| 14:49:37 PM | XLON | 6,759 | 74.46 | 1051477330131148 |
| 14:49:37 PM | XLON | 2,068 | 74.46 | 1051477330131149 |
| 14:49:37 PM | XLON | 3,805 | 74.46 | 1051477330131150 |
| 14:49:37 PM | XLON | 1,106 | 74.46 | 1051477330131151 |
| 14:49:37 PM | XLON | 15,720 | 74.44 | 1051477330131156 |
| 14:49:41 PM | XLON | 20,949 | 74.46 | 1051477330131165 |
| 14:49:41 PM | XLON | 16,615 | 74.44 | 1051477330131175 |
| 14:49:41 PM | XLON | 1,357 | 74.42 | 1051477330131179 |
| 14:49:41 PM | XLON | 624 | 74.42 | 1051477330131180 |
| 14:49:43 PM | XLON | 2,222 | 74.48 | 1051477330131211 |
| 14:49:43 PM | XLON | 2,140 | 74.48 | 1051477330131212 |
| 14:49:43 PM | XLON | 8,161 | 74.48 | 1051477330131213 |
| 14:49:43 PM | XLON | 3,751 | 74.48 | 1051477330131214 |
| 14:49:43 PM | XLON | 2,087 | 74.48 | 1051477330131215 |
| 14:49:43 PM | XLON | 1,344 | 74.44 | 1051477330131222 |
| 14:49:43 PM | XLON | 3,000 | 74.44 | 1051477330131223 |
| 14:49:43 PM | XLON | 3,000 | 74.44 | 1051477330131224 |
| 14:49:43 PM | XLON | 3,000 | 74.44 | 1051477330131225 |
| 14:49:43 PM | XLON | 3,000 | 74.44 | 1051477330131226 |
| 14:49:43 PM | XLON | 2,000 | 74.44 | 1051477330131227 |
| 14:49:43 PM | XLON | 918 | 74.44 | 1051477330131228 |
| 14:49:44 PM | XLON | 2,080 | 74.50 | 1051477330131259 |
| 14:49:44 PM | XLON | 2,070 | 74.50 | 1051477330131260 |
| 14:49:44 PM | XLON | 3,368 | 74.50 | 1051477330131261 |
| 14:49:44 PM | XLON | 1,948 | 74.50 | 1051477330131262 |
| 14:49:44 PM | XLON | 1,948 | 74.50 | 1051477330131263 |
| 14:49:44 PM | XLON | 3,703 | 74.50 | 1051477330131264 |
| 14:49:45 PM | XLON | 1,004 | 74.50 | 1051477330131270 |
| 14:49:45 PM | XLON | 3,679 | 74.50 | 1051477330131271 |
| 14:49:45 PM | XLON | 2,284 | 74.50 | 1051477330131272 |
| 14:49:45 PM | XLON | 2,232 | 74.50 | 1051477330131273 |
| 14:49:45 PM | XLON | 5,545 | 74.50 | 1051477330131274 |
| 14:49:45 PM | XLON | 2,492 | 74.50 | 1051477330131275 |
| 14:49:45 PM | XLON | 2,286 | 74.50 | 1051477330131276 |
| 14:49:46 PM | XLON | 1,948 | 74.50 | 1051477330131277 |
| 14:49:47 PM | XLON | 15,715 | 74.48 | 1051477330131280 |
| 14:49:47 PM | XLON | 5,300 | 74.50 | 1051477330131283 |
| 14:49:47 PM | XLON | 4,400 | 74.50 | 1051477330131284 |
| 14:49:47 PM | XLON | 4,965 | 74.50 | 1051477330131285 |
| 14:49:47 PM | XLON | 2,205 | 74.50 | 1051477330131286 |

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|-------------|------|--------|-------|------------------|
| 14:49:47 PM | CHIX | 3,698 | 74.48 | 130000UIV |
| 14:49:49 PM | XLON | 16,019 | 74.48 | 1051477330131291 |
| 14:49:49 PM | XLON | 5,700 | 74.50 | 1051477330131293 |
| 14:49:49 PM | XLON | 2,358 | 74.50 | 1051477330131294 |
| 14:49:49 PM | XLON | 8,692 | 74.50 | 1051477330131295 |
| 14:49:49 PM | XLON | 3,480 | 74.50 | 1051477330131296 |
| 14:49:49 PM | XLON | 719 | 74.50 | 1051477330131297 |
| 14:49:50 PM | XLON | 2,398 | 74.50 | 1051477330131322 |
| 14:49:50 PM | XLON | 2,377 | 74.50 | 1051477330131323 |
| 14:49:50 PM | XLON | 3,461 | 74.50 | 1051477330131324 |
| 14:49:50 PM | XLON | 4,264 | 74.50 | 1051477330131325 |
| 14:49:50 PM | XLON | 8,449 | 74.50 | 1051477330131329 |
| 14:49:53 PM | XLON | 15,885 | 74.48 | 1051477330131345 |
| 14:49:53 PM | XLON | 16,433 | 74.46 | 1051477330131350 |
| 14:49:53 PM | XLON | 5,300 | 74.48 | 1051477330131354 |
| 14:49:53 PM | XLON | 5,001 | 74.48 | 1051477330131355 |
| 14:50:03 PM | XLON | 16,038 | 74.48 | 1051477330131384 |
| 14:50:03 PM | XLON | 5,335 | 74.48 | 1051477330131387 |
| 14:50:20 PM | XLON | 16,129 | 74.52 | 1051477330131450 |
| 14:50:20 PM | XLON | 16,285 | 74.50 | 1051477330131453 |
| 14:50:20 PM | XLON | 2,658 | 74.50 | 1051477330131459 |
| 14:50:20 PM | XLON | 5,300 | 74.52 | 1051477330131460 |
| 14:50:20 PM | XLON | 5,074 | 74.52 | 1051477330131461 |
| 14:50:20 PM | XLON | 5,280 | 74.52 | 1051477330131462 |
| 14:50:20 PM | CHIX | 150 | 74.52 | 130000UOT |
| 14:50:20 PM | CHIX | 4,661 | 74.52 | 130000UOU |
| 14:50:20 PM | CHIX | 4,825 | 74.50 | 130000UOW |
| 14:50:23 PM | XLON | 16,483 | 74.50 | 1051477330131468 |
| 14:50:23 PM | XLON | 5,139 | 74.50 | 1051477330131469 |
| 14:51:08 PM | XLON | 3,955 | 74.48 | 1051477330131579 |
| 14:51:08 PM | XLON | 12,692 | 74.48 | 1051477330131580 |
| 14:51:45 PM | XLON | 6,805 | 74.50 | 1051477330131630 |
| 14:52:07 PM | XLON | 15,739 | 74.48 | 1051477330131652 |
| 14:52:07 PM | XLON | 107 | 74.48 | 1051477330131653 |
| 14:52:07 PM | XLON | 8,692 | 74.50 | 1051477330131654 |
| 14:52:07 PM | XLON | 5,458 | 74.50 | 1051477330131655 |
| 14:52:07 PM | XLON | 6,799 | 74.50 | 1051477330131656 |
| 14:52:07 PM | CHIX | 4,097 | 74.48 | 130000UW4 |
| 14:52:07 PM | CHIX | 1,945 | 74.48 | 130000UW5 |
| 14:52:32 PM | XLON | 640 | 74.52 | 1051477330131702 |
| 14:52:32 PM | XLON | 15,255 | 74.52 | 1051477330131703 |
| 14:52:50 PM | XLON | 16,197 | 74.50 | 1051477330131713 |
| 14:52:50 PM | XLON | 3,843 | 74.48 | 1051477330131722 |
| 14:52:50 PM | XLON | 1,370 | 74.48 | 1051477330131724 |
| 14:52:50 PM | XLON | 840 | 74.48 | 1051477330131725 |
| 14:52:50 PM | XLON | 747 | 74.48 | 1051477330131726 |
| 14:52:50 PM | XLON | 725 | 74.48 | 1051477330131727 |
| 14:52:50 PM | XLON | 863 | 74.48 | 1051477330131728 |
| 14:52:50 PM | XLON | 630 | 74.48 | 1051477330131729 |
| 14:52:50 PM | XLON | 746 | 74.48 | 1051477330131730 |
| 14:52:50 PM | XLON | 720 | 74.48 | 1051477330131731 |
| 14:52:50 PM | XLON | 737 | 74.48 | 1051477330131732 |
| 14:52:50 PM | XLON | 1,500 | 74.48 | 1051477330131733 |
| 14:52:50 PM | XLON | 3,295 | 74.48 | 1051477330131734 |
| 14:52:50 PM | CHIX | 10,494 | 74.50 | 130000UZ5 |
| 14:52:50 PM | CHIX | 2,100 | 74.48 | 130000UZB |
| 14:52:50 PM | CHIX | 1,951 | 74.48 | 130000UZC |
| 14:52:50 PM | CHIX | 3,889 | 74.48 | 130000UZD |
| 14:53:05 PM | XLON | 16,594 | 74.50 | 1051477330131801 |
| 14:53:05 PM | XLON | 7,385 | 74.48 | 1051477330131805 |
| 14:53:05 PM | XLON | 8,303 | 74.48 | 1051477330131806 |
| 14:53:05 PM | XLON | 8,692 | 74.48 | 1051477330131810 |

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|-------------|------|--------|-------|------------------|
| 14:53:05 PM | XLON | 1,500 | 74.46 | 1051477330131811 |
| 14:53:05 PM | XLON | 1,500 | 74.46 | 1051477330131812 |
| 14:53:05 PM | XLON | 9,700 | 74.46 | 1051477330131813 |
| 14:53:05 PM | XLON | 3,887 | 74.46 | 1051477330131814 |
| 14:53:05 PM | XLON | 16,108 | 74.44 | 1051477330131829 |
| 14:53:05 PM | CHIX | 183 | 74.50 | 130000V0V |
| 14:53:05 PM | CHIX | 4,617 | 74.50 | 130000V0W |
| 14:53:05 PM | CHIX | 4,451 | 74.48 | 130000V0X |
| 14:53:05 PM | CHIX | 822 | 74.48 | 130000V0Y |
| 14:53:05 PM | CHIX | 2,913 | 74.46 | 130000V0Z |
| 14:53:06 PM | XLON | 2,444 | 74.46 | 1051477330131842 |
| 14:53:06 PM | XLON | 9,200 | 74.46 | 1051477330131843 |
| 14:53:06 PM | XLON | 2,584 | 74.46 | 1051477330131844 |
| 14:53:06 PM | XLON | 6,721 | 74.46 | 1051477330131845 |
| 14:53:29 PM | XLON | 16,215 | 74.44 | 1051477330131983 |
| 14:53:29 PM | XLON | 8,692 | 74.46 | 1051477330131985 |
| 14:53:29 PM | XLON | 935 | 74.46 | 1051477330131986 |
| 14:53:29 PM | XLON | 5,300 | 74.46 | 1051477330131987 |
| 14:53:29 PM | XLON | 2,087 | 74.46 | 1051477330131988 |
| 14:53:29 PM | XLON | 3,935 | 74.46 | 1051477330131989 |
| 14:55:53 PM | XLON | 147 | 74.50 | 1051477330132352 |
| 14:55:53 PM | XLON | 15,470 | 74.50 | 1051477330132353 |
| 14:55:53 PM | XLON | 20,949 | 74.50 | 1051477330132357 |
| 14:55:53 PM | CHIX | 3,459 | 74.50 | 130000VGY |
| 14:55:53 PM | CHIX | 10,315 | 74.50 | 130000VGZ |
| 14:56:05 PM | XLON | 15,606 | 74.48 | 1051477330132380 |
| 14:56:05 PM | XLON | 5,368 | 74.50 | 1051477330132385 |
| 14:56:05 PM | CHIX | 13,325 | 74.48 | 130000VIZ |
| 14:56:06 PM | XLON | 2,259 | 74.50 | 1051477330132389 |
| 14:56:06 PM | XLON | 7,900 | 74.50 | 1051477330132390 |
| 14:56:06 PM | XLON | 2,487 | 74.50 | 1051477330132391 |
| 14:56:06 PM | XLON | 2,322 | 74.50 | 1051477330132392 |
| 14:56:06 PM | XLON | 2,122 | 74.50 | 1051477330132393 |
| 14:56:35 PM | XLON | 13,162 | 74.50 | 1051477330132487 |
| 14:56:35 PM | XLON | 2,568 | 74.50 | 1051477330132488 |
| 14:56:35 PM | CHIX | 6,854 | 74.50 | 130000VN5 |
| 14:56:50 PM | XLON | 16,212 | 74.48 | 1051477330132532 |
| 14:56:50 PM | XLON | 6,398 | 74.50 | 1051477330132536 |
| 14:56:50 PM | CHIX | 2,867 | 74.48 | 130000VNU |
| 14:57:11 PM | XLON | 8,692 | 74.50 | 1051477330132580 |
| 14:57:11 PM | XLON | 2,354 | 74.50 | 1051477330132581 |
| 14:57:59 PM | XLON | 104 | 74.50 | 1051477330132706 |
| 14:57:59 PM | XLON | 15,638 | 74.50 | 1051477330132707 |
| 14:57:59 PM | XLON | 2,368 | 74.50 | 1051477330132709 |
| 14:57:59 PM | XLON | 2,261 | 74.50 | 1051477330132715 |
| 14:57:59 PM | CHIX | 9,834 | 74.50 | 130000VS3 |
| 14:58:00 PM | XLON | 133 | 74.50 | 1051477330132716 |
| 14:58:12 PM | XLON | 16,496 | 74.50 | 1051477330132734 |
| 14:58:27 PM | XLON | 2,318 | 74.52 | 1051477330132749 |
| 14:58:28 PM | XLON | 2,344 | 74.52 | 1051477330132753 |
| 14:58:28 PM | XLON | 2,259 | 74.52 | 1051477330132758 |
| 14:58:29 PM | XLON | 2,101 | 74.52 | 1051477330132761 |
| 14:58:46 PM | XLON | 2,378 | 74.52 | 1051477330132797 |
| 14:58:48 PM | XLON | 2,081 | 74.52 | 1051477330132798 |
| 14:58:48 PM | XLON | 2,404 | 74.52 | 1051477330132799 |
| 14:58:51 PM | XLON | 2,121 | 74.52 | 1051477330132802 |
| 14:58:53 PM | XLON | 2,405 | 74.52 | 1051477330132803 |
| 14:59:07 PM | XLON | 509 | 74.50 | 1051477330132808 |
| 14:59:07 PM | XLON | 45 | 74.50 | 1051477330132809 |
| 14:59:07 PM | XLON | 15,342 | 74.50 | 1051477330132810 |
| 14:59:07 PM | XLON | 5,500 | 74.50 | 1051477330132811 |
| 14:59:07 PM | XLON | 4,081 | 74.50 | 1051477330132812 |

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|-------------|------|--------|-------|------------------|
| 14:59:07 PM | XLON | 2,492 | 74.52 | 1051477330132813 |
| 14:59:07 PM | XLON | 5,429 | 74.52 | 1051477330132814 |
| 14:59:07 PM | XLON | 1,399 | 74.52 | 1051477330132815 |
| 15:01:10 PM | XLON | 16,077 | 74.48 | 1051477330133025 |
| 15:01:10 PM | CHIX | 4,436 | 74.48 | 130000W4J |
| 15:02:27 PM | XLON | 16,235 | 74.50 | 1051477330133215 |
| 15:02:27 PM | XLON | 16,208 | 74.48 | 1051477330133218 |
| 15:02:27 PM | XLON | 5,094 | 74.46 | 1051477330133221 |
| 15:02:27 PM | XLON | 10,717 | 74.46 | 1051477330133222 |
| 15:02:27 PM | CHIX | 15,946 | 74.50 | 130000WA7 |
| 15:02:27 PM | CHIX | 15,773 | 74.48 | 130000WAB |
| 15:02:27 PM | CHIX | 6,906 | 74.46 | 130000WAC |
| 15:02:28 PM | XLON | 8,692 | 74.46 | 1051477330133231 |
| 15:02:29 PM | XLON | 4,999 | 74.46 | 1051477330133232 |
| 15:02:29 PM | XLON | 8,692 | 74.46 | 1051477330133233 |
| 15:02:29 PM | XLON | 7,258 | 74.46 | 1051477330133234 |
| 15:02:30 PM | XLON | 15,547 | 74.44 | 1051477330133236 |
| 15:02:30 PM | XLON | 290 | 74.44 | 1051477330133237 |
| 15:02:30 PM | XLON | 15,547 | 74.44 | 1051477330133238 |
| 15:02:30 PM | XLON | 5,402 | 74.46 | 1051477330133239 |
| 15:02:30 PM | CHIX | 6,522 | 74.44 | 130000WAK |
| 15:02:30 PM | CHIX | 9,410 | 74.44 | 130000WAL |
| 15:03:07 PM | XLON | 15,667 | 74.48 | 1051477330133405 |
| 15:03:07 PM | XLON | 100 | 74.48 | 1051477330133408 |
| 15:03:07 PM | XLON | 200 | 74.48 | 1051477330133409 |
| 15:03:07 PM | XLON | 8,692 | 74.48 | 1051477330133410 |
| 15:03:07 PM | XLON | 4,750 | 74.46 | 1051477330133411 |
| 15:03:07 PM | CHIX | 879 | 74.48 | 130000WDF |
| 15:03:07 PM | CHIX | 8,259 | 74.48 | 130000WDG |
| 15:04:01 PM | XLON | 272 | 74.48 | 1051477330133492 |
| 15:04:01 PM | XLON | 11,984 | 74.48 | 1051477330133493 |
| 15:04:01 PM | XLON | 3,520 | 74.48 | 1051477330133494 |
| 15:04:01 PM | XLON | 5,764 | 74.48 | 1051477330133496 |
| 15:04:08 PM | XLON | 11,510 | 74.46 | 1051477330133518 |
| 15:04:08 PM | CHIX | 134 | 74.46 | 130000WHG |
| 15:04:08 PM | CHIX | 6,527 | 74.46 | 130000WHH |
| 15:04:10 PM | XLON | 5,218 | 74.46 | 1051477330133520 |
| 15:04:10 PM | XLON | 1,927 | 74.46 | 1051477330133521 |
| 15:05:39 PM | XLON | 15,627 | 74.48 | 1051477330133811 |
| 15:05:39 PM | XLON | 5,300 | 74.48 | 1051477330133812 |
| 15:05:39 PM | XLON | 1,783 | 74.46 | 1051477330133814 |
| 15:05:39 PM | CHIX | 10,736 | 74.48 | 130000WOX |
| 15:05:41 PM | XLON | 118 | 74.46 | 1051477330133817 |
| 15:05:41 PM | XLON | 12,000 | 74.46 | 1051477330133818 |
| 15:05:41 PM | XLON | 38 | 74.46 | 1051477330133819 |
| 15:05:41 PM | XLON | 1,727 | 74.46 | 1051477330133820 |
| 15:05:41 PM | CHIX | 3,459 | 74.46 | 130000WP1 |
| 15:05:41 PM | CHIX | 8,026 | 74.46 | 130000WP2 |
| 15:05:55 PM | XLON | 469 | 74.46 | 1051477330133933 |
| 15:05:55 PM | XLON | 8,692 | 74.46 | 1051477330133934 |
| 15:06:09 PM | XLON | 4,957 | 74.46 | 1051477330133953 |
| 15:07:27 PM | XLON | 424 | 74.46 | 1051477330134100 |
| 15:07:27 PM | XLON | 12,000 | 74.46 | 1051477330134101 |
| 15:07:27 PM | XLON | 3,630 | 74.46 | 1051477330134102 |
| 15:07:27 PM | XLON | 5,136 | 74.46 | 1051477330134104 |
| 15:07:27 PM | CHIX | 12,000 | 74.46 | 130000WU6 |
| 15:07:27 PM | CHIX | 695 | 74.46 | 130000WU7 |
| 15:07:27 PM | CHIX | 447 | 74.46 | 130000WU8 |
| 15:07:40 PM | XLON | 5,689 | 74.46 | 1051477330134119 |
| 15:08:19 PM | CHIX | 15,937 | 74.52 | 130000WWP |
| 15:08:20 PM | XLON | 1,217 | 74.52 | 1051477330134173 |
| 15:08:20 PM | XLON | 118 | 74.52 | 1051477330134174 |
| 15:08:20 PM | XLON | 40 | 74.52 | 1051477330134175 |

| 15:06:20 PM | XLON | 10 | 74.52 | 1051477330134175 |
|-------------|------|--------|-------|------------------|
| 15:08:20 PM | XLON | 14,789 | 74.52 | 1051477330134176 |
| 15:08:20 PM | XLON | 6,200 | 74.52 | 1051477330134177 |
| 15:08:34 PM | XLON | 8 | 74.50 | 1051477330134179 |
| 15:08:34 PM | XLON | 12,000 | 74.50 | 1051477330134180 |
| 15:08:34 PM | XLON | 3,720 | 74.50 | 1051477330134181 |
| 15:08:34 PM | XLON | 15,967 | 74.48 | 1051477330134183 |
| 15:08:34 PM | XLON | 8,692 | 74.50 | 1051477330134185 |
| 15:08:34 PM | XLON | 5,436 | 74.50 | 1051477330134186 |
| 15:08:34 PM | XLON | 6,821 | 74.50 | 1051477330134187 |
| 15:08:34 PM | CHIX | 16,381 | 74.50 | 130000WXL |
| 15:08:34 PM | CHIX | 14,386 | 74.48 | 130000WXM |
| 15:09:09 PM | XLON | 8,692 | 74.50 | 1051477330134262 |
| 15:09:09 PM | XLON | 2,134 | 74.50 | 1051477330134263 |
| 15:09:09 PM | XLON | 16,238 | 74.48 | 1051477330134264 |
| 15:09:09 PM | CHIX | 6,411 | 74.48 | 130000WZJ |
| 15:10:31 PM | XLON | 8,692 | 74.52 | 1051477330134373 |
| 15:10:31 PM | XLON | 2,846 | 74.52 | 1051477330134374 |
| 15:10:31 PM | XLON | 2,277 | 74.52 | 1051477330134375 |
| 15:10:32 PM | XLON | 16,086 | 74.50 | 1051477330134376 |
| 15:10:41 PM | XLON | 2,382 | 74.50 | 1051477330134383 |
| 15:10:41 PM | XLON | 8,692 | 74.50 | 1051477330134384 |
| 15:10:41 PM | XLON | 104 | 74.48 | 1051477330134390 |
| 15:10:41 PM | XLON | 15,777 | 74.48 | 1051477330134391 |
| 15:10:41 PM | CHIX | 8,432 | 74.48 | 130000X5N |
| 15:10:42 PM | XLON | 2,358 | 74.48 | 1051477330134402 |
| 15:10:42 PM | XLON | 8,692 | 74.48 | 1051477330134403 |
| 15:10:42 PM | XLON | 2,273 | 74.48 | 1051477330134404 |
| 15:10:42 PM | XLON | 2,083 | 74.48 | 1051477330134405 |
| 15:10:42 PM | XLON | 8,692 | 74.48 | 1051477330134406 |
| 15:10:42 PM | XLON | 2,106 | 74.48 | 1051477330134407 |
| 15:14:44 PM | XLON | 5,118 | 74.54 | 1051477330134730 |
| 15:14:44 PM | XLON | 2,476 | 74.54 | 1051477330134731 |
| 15:14:59 PM | XLON | 2,122 | 74.54 | 1051477330134762 |
| 15:14:59 PM | XLON | 8,692 | 74.54 | 1051477330134763 |
| 15:15:00 PM | XLON | 2,471 | 74.54 | 1051477330134767 |
| 15:15:00 PM | XLON | 2,151 | 74.54 | 1051477330134768 |
| 15:15:00 PM | XLON | 2,432 | 74.54 | 1051477330134774 |
| 15:15:00 PM | XLON | 2,496 | 74.54 | 1051477330134775 |
| 15:15:00 PM | XLON | 2,782 | 74.54 | 1051477330134776 |
| 15:15:01 PM | XLON | 115 | 74.54 | 1051477330134777 |
| 15:15:01 PM | XLON | 8,692 | 74.54 | 1051477330134778 |
| 15:15:01 PM | XLON | 2,483 | 74.54 | 1051477330134779 |
| 15:15:01 PM | XLON | 2,354 | 74.54 | 1051477330134780 |
| 15:15:11 PM | XLON | 2,750 | 74.54 | 1051477330134795 |
| 15:15:11 PM | XLON | 8,692 | 74.54 | 1051477330134796 |
| 15:15:11 PM | XLON | 2,213 | 74.54 | 1051477330134797 |
| 15:15:18 PM | XLON | 16,676 | 74.52 | 1051477330134800 |
| 15:15:18 PM | XLON | 16,151 | 74.50 | 1051477330134803 |
| 15:15:18 PM | XLON | 6,500 | 74.52 | 1051477330134806 |
| 15:15:18 PM | XLON | 4,097 | 74.52 | 1051477330134807 |
| 15:15:18 PM | XLON | 8,692 | 74.52 | 1051477330134808 |
| 15:15:18 PM | XLON | 1,660 | 74.52 | 1051477330134809 |
| 15:15:18 PM | CHIX | 15,662 | 74.52 | 130000XLZ |
| 15:15:18 PM | CHIX | 9,597 | 74.50 | 130000XM1 |
| 15:15:48 PM | XLON | 15,566 | 74.52 | 1051477330134855 |
| 15:15:48 PM | XLON | 5,700 | 74.52 | 1051477330134856 |
| 15:15:48 PM | CHIX | 15,647 | 74.52 | 130000XNG |
| 15:16:29 PM | XLON | 16,356 | 74.50 | 1051477330135015 |
| 15:16:29 PM | CHIX | 16,296 | 74.50 | 130000XQR |
| 15:17:16 PM | XLON | 140 | 74.52 | 1051477330135107 |
| 15:17:16 PM | XLON | 8,692 | 74.52 | 1051477330135108 |
| 15:17:16 PM | XLON | 5,346 | 74.52 | 1051477330135109 |

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|-------------|------|--------|-------|------------------|
| 15:17:16 PM | XLON | 5,433 | 74.52 | 1051477330135110 |
| 15:17:16 PM | XLON | 1,338 | 74.52 | 1051477330135111 |
| 15:18:09 PM | XLON | 5,146 | 74.52 | 1051477330135173 |
| 15:18:09 PM | XLON | 3,459 | 74.52 | 1051477330135174 |
| 15:18:09 PM | XLON | 7,547 | 74.52 | 1051477330135175 |
| 15:18:09 PM | XLON | 5,900 | 74.52 | 1051477330135177 |
| 15:18:09 PM | XLON | 4,724 | 74.52 | 1051477330135178 |
| 15:18:09 PM | XLON | 5,900 | 74.52 | 1051477330135179 |
| 15:18:09 PM | CHIX | 1,942 | 74.52 | 130000XVI |
| 15:18:09 PM | CHIX | 14,432 | 74.52 | 130000XVJ |
| 15:18:23 PM | XLON | 8,692 | 74.52 | 1051477330135208 |
| 15:18:23 PM | XLON | 2,717 | 74.52 | 1051477330135209 |
| 15:18:36 PM | XLON | 2,922 | 74.52 | 1051477330135228 |
| 15:18:36 PM | XLON | 7,822 | 74.52 | 1051477330135229 |
| 15:18:48 PM | XLON | 2,980 | 74.52 | 1051477330135249 |
| 15:18:48 PM | XLON | 8,692 | 74.52 | 1051477330135250 |
| 15:18:48 PM | XLON | 2,200 | 74.52 | 1051477330135251 |
| 15:19:09 PM | XLON | 3,113 | 74.52 | 1051477330135280 |
| 15:19:09 PM | XLON | 8,692 | 74.52 | 1051477330135281 |
| 15:19:09 PM | XLON | 16,168 | 74.50 | 1051477330135282 |
| 15:19:09 PM | CHIX | 15,161 | 74.50 | 130000XZR |
| 15:19:10 PM | XLON | 16,070 | 74.48 | 1051477330135291 |
| 15:19:10 PM | XLON | 5,300 | 74.48 | 1051477330135292 |
| 15:19:10 PM | XLON | 3,129 | 74.50 | 1051477330135293 |
| 15:19:10 PM | XLON | 8,692 | 74.50 | 1051477330135294 |
| 15:19:10 PM | XLON | 2,257 | 74.50 | 1051477330135295 |
| 15:19:10 PM | XLON | 1,571 | 74.50 | 1051477330135296 |
| 15:19:10 PM | CHIX | 10,083 | 74.48 | 130000XZX |
| 15:21:05 PM | XLON | 749 | 74.48 | 1051477330135537 |
| 15:21:05 PM | XLON | 10,932 | 74.48 | 1051477330135538 |
| 15:21:05 PM | XLON | 4,500 | 74.48 | 1051477330135539 |
| 15:21:05 PM | XLON | 10,500 | 74.48 | 1051477330135542 |
| 15:21:05 PM | XLON | 5,643 | 74.48 | 1051477330135543 |
| 15:21:05 PM | CHIX | 11,911 | 74.48 | 130000Y7O |
| 15:21:05 PM | CHIX | 963 | 74.48 | 130000Y7P |
| 15:21:16 PM | XLON | 556 | 74.48 | 1051477330135569 |
| 15:21:16 PM | XLON | 158 | 74.48 | 1051477330135570 |
| 15:21:16 PM | XLON | 2 | 74.48 | 1051477330135571 |
| 15:21:16 PM | XLON | 102 | 74.48 | 1051477330135572 |
| 15:21:20 PM | CHIX | 12,373 | 74.48 | 130000Y9E |
| 15:21:21 PM | XLON | 1,200 | 74.48 | 1051477330135575 |
| 15:21:33 PM | XLON | 5,939 | 74.48 | 1051477330135641 |
| 15:21:33 PM | XLON | 7,888 | 74.48 | 1051477330135642 |
| 15:22:19 PM | XLON | 16,340 | 74.46 | 1051477330135742 |
| 15:22:19 PM | XLON | 4,694 | 74.46 | 1051477330135747 |
| 15:22:19 PM | XLON | 4,362 | 74.44 | 1051477330135754 |
| 15:22:19 PM | XLON | 11,868 | 74.44 | 1051477330135755 |
| 15:22:19 PM | CHIX | 13,881 | 74.46 | 130000YE9 |
| 15:22:19 PM | CHIX | 3,075 | 74.44 | 130000YEF |
| 15:22:19 PM | CHIX | 10,547 | 74.44 | 130000YEG |
| 15:23:00 PM | XLON | 4,097 | 74.42 | 1051477330135885 |
| 15:23:00 PM | XLON | 12,382 | 74.42 | 1051477330135886 |
| 15:23:00 PM | CHIX | 5,406 | 74.42 | 130000YHP |
| 15:24:21 PM | XLON | 645 | 74.40 | 1051477330135988 |
| 15:25:02 PM | XLON | 4,566 | 74.42 | 1051477330136106 |
| 15:25:12 PM | XLON | 4,694 | 74.42 | 1051477330136114 |
| 15:25:18 PM | XLON | 3,000 | 74.40 | 1051477330136132 |
| 15:25:18 PM | XLON | 12,285 | 74.40 | 1051477330136133 |
| 15:25:18 PM | XLON | 4,767 | 74.44 | 1051477330136146 |
| 15:25:18 PM | XLON | 8,669 | 74.44 | 1051477330136147 |
| 15:25:18 PM | XLON | 5,373 | 74.44 | 1051477330136148 |
| 15:25:18 PM | XLON | 7,772 | 74.42 | 1051477330136149 |

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|-------------|------|--------|-------|------------------|
| 15:25:22 PM | XLON | 8,034 | 74.42 | 1051477330136160 |
| 15:25:55 PM | XLON | 4,694 | 74.42 | 1051477330136199 |
| 15:26:34 PM | XLON | 3,443 | 74.42 | 1051477330136294 |
| 15:26:34 PM | XLON | 12,565 | 74.42 | 1051477330136295 |
| 15:26:34 PM | CHIX | 16,042 | 74.42 | 130000YYH |
| 15:27:18 PM | XLON | 16,134 | 74.40 | 1051477330136341 |
| 15:27:18 PM | XLON | 4,964 | 74.40 | 1051477330136348 |
| 15:27:18 PM | XLON | 10,877 | 74.40 | 1051477330136349 |
| 15:27:18 PM | XLON | 2,061 | 74.40 | 1051477330136352 |
| 15:27:18 PM | XLON | 2,453 | 74.40 | 1051477330136353 |
| 15:27:18 PM | XLON | 10,877 | 74.40 | 1051477330136354 |
| 15:27:18 PM | CHIX | 9,862 | 74.40 | 130000Z1N |
| 15:27:19 PM | XLON | 2,308 | 74.40 | 1051477330136357 |
| 15:27:19 PM | XLON | 2,386 | 74.40 | 1051477330136358 |
| 15:28:58 PM | XLON | 6,260 | 74.46 | 1051477330136565 |
| 15:28:58 PM | XLON | 1,948 | 74.46 | 1051477330136566 |
| 15:28:58 PM | XLON | 2,298 | 74.46 | 1051477330136567 |
| 15:28:58 PM | XLON | 2,441 | 74.46 | 1051477330136568 |
| 15:28:59 PM | XLON | 1,504 | 74.46 | 1051477330136569 |
| 15:28:59 PM | XLON | 10,877 | 74.46 | 1051477330136570 |
| 15:28:59 PM | XLON | 2,260 | 74.46 | 1051477330136571 |
| 15:28:59 PM | XLON | 871 | 74.46 | 1051477330136572 |
| 15:28:59 PM | XLON | 6,329 | 74.46 | 1051477330136573 |
| 15:28:59 PM | XLON | 1,575 | 74.46 | 1051477330136574 |
| 15:29:04 PM | CHIX | 4,097 | 74.44 | 130000Z8B |
| 15:29:04 PM | CHIX | 7,928 | 74.44 | 130000Z8C |
| 15:29:04 PM | CHIX | 3,732 | 74.44 | 130000Z8D |
| 15:29:29 PM | XLON | 2,181 | 74.44 | 1051477330136640 |
| 15:30:22 PM | XLON | 1,200 | 74.46 | 1051477330136896 |
| 15:30:33 PM | XLON | 10,519 | 74.46 | 1051477330136977 |
| 15:30:33 PM | XLON | 5,019 | 74.46 | 1051477330136978 |
| 15:30:33 PM | CHIX | 5,211 | 74.46 | 130000ZDH |
| 15:30:33 PM | CHIX | 11,025 | 74.46 | 130000ZDI |
| 15:30:33 PM | CHIX | 50 | 74.46 | 130000ZDJ |
| 15:33:06 PM | XLON | 104 | 74.46 | 1051477330137247 |
| 15:33:06 PM | XLON | 15,624 | 74.46 | 1051477330137248 |
| 15:33:06 PM | CHIX | 4,097 | 74.46 | 130000ZMN |
| 15:33:06 PM | CHIX | 1,195 | 74.46 | 130000ZMO |
| 15:33:06 PM | CHIX | 11,212 | 74.46 | 130000ZMP |
| 15:33:19 PM | XLON | 16,555 | 74.44 | 1051477330137313 |
| 15:33:19 PM | XLON | 15,937 | 74.42 | 1051477330137315 |
| 15:33:19 PM | CHIX | 16,339 | 74.44 | 130000ZO6 |
| 15:33:51 PM | CHIX | 15,997 | 74.42 | 130000ZRO |
| 15:34:07 PM | XLON | 16,697 | 74.44 | 1051477330137411 |
| 15:37:03 PM | XLON | 1,185 | 74.48 | 1051477330137755 |
| 15:37:03 PM | XLON | 1,128 | 74.48 | 1051477330137756 |
| 15:37:03 PM | XLON | 14,116 | 74.48 | 1051477330137757 |
| 15:37:03 PM | CHIX | 12,507 | 74.48 | 13000107Q |
| 15:37:03 PM | CHIX | 3,453 | 74.48 | 13000107R |
| 15:37:39 PM | XLON | 2,561 | 74.48 | 1051477330137802 |
| 15:37:39 PM | XLON | 13,900 | 74.48 | 1051477330137803 |
| 15:38:01 PM | XLON | 16,305 | 74.46 | 1051477330137871 |
| 15:38:01 PM | CHIX | 49 | 74.46 | 1300010C7 |
| 15:38:01 PM | CHIX | 15,885 | 74.46 | 1300010C8 |
| 15:38:04 PM | XLON | 16,056 | 74.44 | 1051477330137894 |
| 15:38:04 PM | CHIX | 16,617 | 74.44 | 1300010D9 |
| 15:38:04 PM | CHIX | 4,683 | 74.42 | 1300010DC |
| 15:38:04 PM | CHIX | 11,417 | 74.42 | 1300010DD |
| 15:41:02 PM | XLON | 909 | 74.46 | 1051477330138240 |
| 15:41:02 PM | XLON | 14,881 | 74.46 | 1051477330138241 |
| 15:41:02 PM | CHIX | 10,147 | 74.46 | 1300010P9 |
| 15:41:02 PM | CHIX | 4,264 | 74.46 | 1300010PA |

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|-------------|------|--------|-------|------------------|
| 15:41:55 PM | CHIX | 16,333 | 74.48 | 1300010IU |
| 15:43:00 PM | XLON | 15,694 | 74.48 | 1051477330138523 |
| 15:44:50 PM | XLON | 16,062 | 74.46 | 1051477330138723 |
| 15:44:50 PM | CHIX | 16,042 | 74.46 | 13000114S |
| 15:44:50 PM | AQXE | 13,997 | 74.46 | 99711 |
| 15:45:38 PM | XLON | 4,064 | 74.50 | 1051477330138805 |
| 15:45:49 PM | XLON | 15,631 | 74.48 | 1051477330138839 |
| 15:45:54 PM | AQXE | 6,190 | 74.48 | 100140 |
| 15:45:54 PM | CHIX | 14,313 | 74.48 | 13000117O |
| 15:45:54 PM | CHIX | 1,855 | 74.48 | 13000117P |
| 15:47:53 PM | CHIX | 5,600 | 74.52 | 1300011DJ |
| 15:48:22 PM | AQXE | 8,144 | 74.52 | 101116 |
| 15:48:22 PM | XLON | 15,556 | 74.52 | 1051477330139162 |
| 15:48:22 PM | CHIX | 15,613 | 74.52 | 1300011G6 |
| 15:48:45 PM | XLON | 15,733 | 74.52 | 1051477330139223 |
| 15:49:24 PM | AQXE | 5,167 | 74.52 | 101487 |
| 15:49:24 PM | XLON | 1,612 | 74.52 | 1051477330139302 |
| 15:49:24 PM | XLON | 868 | 74.52 | 1051477330139303 |
| 15:49:24 PM | XLON | 13,197 | 74.52 | 1051477330139304 |
| 15:49:24 PM | CHIX | 768 | 74.52 | 1300011KK |
| 15:49:24 PM | CHIX | 15,239 | 74.52 | 1300011KL |
| 15:50:27 PM | CHIX | 974 | 74.54 | 1300011TG |
| 15:50:38 PM | CHIX | 6,339 | 74.54 | 1300011TS |
| 15:50:38 PM | CHIX | 1,032 | 74.54 | 1300011TT |
| 15:50:43 PM | CHIX | 4,694 | 74.54 | 1300011U4 |
| 15:50:46 PM | XLON | 10,400 | 74.52 | 1051477330139481 |
| 15:50:51 PM | AQXE | 805 | 74.52 | 102217 |
| 15:50:51 PM | AQXE | 806 | 74.52 | 102218 |
| 15:50:51 PM | AQXE | 1,223 | 74.52 | 102219 |
| 15:50:51 PM | AQXE | 2,246 | 74.52 | 102220 |
| 15:50:51 PM | XLON | 5,672 | 74.52 | 1051477330139490 |
| 15:50:51 PM | CHIX | 16,280 | 74.52 | 1300011UG |
| 15:51:09 PM | AQXE | 5,628 | 74.54 | 102332 |
| 15:51:09 PM | CHIX | 10,824 | 74.54 | 1300011VJ |
| 15:51:09 PM | CHIX | 5,310 | 74.54 | 1300011VK |
| 15:52:15 PM | AQXE | 4,097 | 74.54 | 102856 |
| 15:53:07 PM | AQXE | 4,097 | 74.56 | 103147 |
| 15:53:08 PM | XLON | 676 | 74.56 | 1051477330139703 |
| 15:53:08 PM | XLON | 7,193 | 74.56 | 1051477330139704 |
| 15:53:08 PM | XLON | 8,427 | 74.56 | 1051477330139705 |
| 15:53:08 PM | CHIX | 9,141 | 74.56 | 130001233 |
| 15:53:08 PM | CHIX | 4,396 | 74.56 | 130001234 |
| 15:53:08 PM | CHIX | 2,352 | 74.56 | 130001235 |
| 15:53:58 PM | AQXE | 2,185 | 74.56 | 103447 |
| 15:54:24 PM | CHIX | 1,250 | 74.58 | 13000129I |
| 15:55:08 PM | AQXE | 4,769 | 74.58 | 103964 |
| 15:55:08 PM | XLON | 16,230 | 74.58 | 1051477330139933 |
| 15:55:08 PM | CHIX | 15,986 | 74.58 | 1300012BM |
| 15:55:43 PM | AQXE | 5,460 | 74.56 | 104249 |
| 15:55:43 PM | XLON | 15,570 | 74.56 | 1051477330139989 |
| 15:55:43 PM | XLON | 16,322 | 74.54 | 1051477330139991 |
| 15:55:43 PM | CHIX | 16,429 | 74.56 | 1300012CX |
| 15:55:43 PM | CHIX | 16,426 | 74.54 | 1300012D0 |
| 15:55:45 PM | AQXE | 1,541 | 74.54 | 104257 |
| 15:56:29 PM | XLON | 4,819 | 74.56 | 1051477330140067 |
| 15:56:29 PM | XLON | 5,181 | 74.56 | 1051477330140081 |
| 15:56:29 PM | XLON | 4,819 | 74.56 | 1051477330140082 |
| 15:56:29 PM | XLON | 896 | 74.56 | 1051477330140085 |
| 15:57:13 PM | XLON | 2,076 | 74.58 | 1051477330140167 |
| 15:57:13 PM | XLON | 2,618 | 74.58 | 1051477330140168 |
| 15:57:20 PM | XLON | 5,585 | 74.58 | 1051477330140176 |
| 15:57:43 PM | AQXE | 6,852 | 74.56 | 104951 |
| 15:57:43 PM | XLON | 16,055 | 74.56 | 1051477330140222 |

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|-------------|------|--------|-------|------------------|
| 15:57:43 PM | XLON | 5,582 | 74.56 | 1051477330140225 |
| 15:57:43 PM | XLON | 3,571 | 74.56 | 1051477330140226 |
| 15:57:43 PM | XLON | 3,000 | 74.54 | 1051477330140229 |
| 15:57:43 PM | CHIX | 1,094 | 74.56 | 1300012JH |
| 15:57:43 PM | CHIX | 9,784 | 74.56 | 1300012JI |
| 15:57:43 PM | CHIX | 4,826 | 74.56 | 1300012JJ |
| 15:57:43 PM | CHIX | 13,287 | 74.54 | 1300012JP |
| 15:57:44 PM | AQXE | 277 | 74.54 | 104966 |
| 15:57:44 PM | XLON | 13,277 | 74.54 | 1051477330140235 |
| 15:57:44 PM | CHIX | 1,989 | 74.54 | 1300012JU |
| 15:59:11 PM | XLON | 200 | 74.52 | 1051477330140408 |
| 15:59:13 PM | XLON | 12,000 | 74.52 | 1051477330140420 |
| 15:59:13 PM | XLON | 637 | 74.52 | 1051477330140421 |
| 15:59:13 PM | XLON | 2,858 | 74.52 | 1051477330140422 |
| 15:59:13 PM | AQXE | 4,097 | 74.52 | 105860 |
| 15:59:13 PM | AQXE | 1,224 | 74.52 | 105861 |
| 15:59:13 PM | CHIX | 11,110 | 74.52 | 1300012UJ |
| 15:59:13 PM | CHIX | 5,229 | 74.52 | 1300012UK |
| 16:00:08 PM | XLON | 5,438 | 74.54 | 1051477330140584 |
| 16:01:35 PM | XLON | 16,672 | 74.54 | 1051477330140832 |
| 16:01:35 PM | XLON | 3,040 | 74.52 | 1051477330140834 |
| 16:01:35 PM | AQXE | 6,325 | 74.54 | 106960 |
| 16:01:35 PM | CHIX | 16,376 | 74.54 | 13000136M |
| 16:01:41 PM | CHIX | 170 | 74.52 | 13000137D |
| 16:02:25 PM | XLON | 12,774 | 74.52 | 1051477330140915 |
| 16:02:25 PM | AQXE | 5,792 | 74.52 | 107335 |
| 16:02:25 PM | CHIX | 12,785 | 74.52 | 1300013BY |
| 16:02:41 PM | XLON | 15,245 | 74.50 | 1051477330140925 |
| 16:02:41 PM | AQXE | 6,779 | 74.50 | 107404 |
| 16:02:41 PM | CHIX | 10,033 | 74.50 | 1300013DI |
| 16:03:02 PM | AQXE | 2,612 | 74.52 | 107607 |
| 16:03:02 PM | AQXE | 22 | 74.52 | 107608 |
| 16:03:02 PM | AQXE | 82 | 74.52 | 107609 |
| 16:03:02 PM | AQXE | 2,417 | 74.52 | 107610 |
| 16:03:07 PM | XLON | 14,377 | 74.50 | 1051477330141016 |
| 16:03:07 PM | XLON | 1,465 | 74.50 | 1051477330141017 |
| 16:03:07 PM | AQXE | 5,255 | 74.50 | 107638 |
| 16:03:07 PM | CHIX | 9,211 | 74.50 | 1300013G7 |
| 16:03:07 PM | CHIX | 7,031 | 74.50 | 1300013G8 |
| 16:03:23 PM | XLON | 12,554 | 74.48 | 1051477330141053 |
| 16:03:23 PM | AQXE | 2,172 | 74.48 | 107737 |
| 16:03:23 PM | AQXE | 4,439 | 74.48 | 107738 |
| 16:03:23 PM | CHIX | 15,676 | 74.48 | 1300013HF |
| 16:03:23 PM | CHIX | 285 | 74.48 | 1300013HG |
| 16:03:28 PM | XLON | 12,284 | 74.46 | 1051477330141064 |
| 16:03:28 PM | AQXE | 2,077 | 74.46 | 107753 |
| 16:03:28 PM | AQXE | 3,467 | 74.46 | 107754 |
| 16:03:28 PM | CHIX | 16,172 | 74.46 | 1300013I1 |
| 16:03:51 PM | XLON | 10,784 | 74.44 | 1051477330141087 |
| 16:03:51 PM | CHIX | 9,968 | 74.44 | 1300013JH |
| 16:04:15 PM | XLON | 5,001 | 74.42 | 1051477330141109 |
| 16:04:15 PM | XLON | 3,374 | 74.42 | 1051477330141110 |
| 16:04:15 PM | AQXE | 1,056 | 74.42 | 108111 |
| 16:04:15 PM | AQXE | 3,715 | 74.42 | 108112 |
| 16:04:15 PM | CHIX | 5,479 | 74.42 | 1300013LE |
| 16:04:36 PM | CHIX | 1,892 | 74.42 | 1300013OA |
| 16:04:41 PM | XLON | 946 | 74.42 | 1051477330141228 |
| 16:04:41 PM | CHIX | 946 | 74.42 | 1300013PE |
| 16:04:46 PM | XLON | 473 | 74.42 | 1051477330141233 |
| 16:04:46 PM | CHIX | 473 | 74.42 | 1300013PU |
| 16:04:51 PM | XLON | 237 | 74.42 | 1051477330141253 |
| 16:04:51 PM | AQXE | 237 | 74.42 | 108431 |

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|-------------|------|--------|-------|------------------|
| 16:04:51 PM | CHIX | 237 | 74.42 | 1300013Q1 |
| 16:04:56 PM | XLON | 174 | 74.42 | 1051477330141272 |
| 16:04:56 PM | XLON | 3,089 | 74.42 | 1051477330141280 |
| 16:04:56 PM | AQXE | 174 | 74.42 | 108456 |
| 16:04:56 PM | AQXE | 5,000 | 74.42 | 108459 |
| 16:04:56 PM | AQXE | 140 | 74.42 | 108460 |
| 16:04:56 PM | CHIX | 174 | 74.42 | 1300013QH |
| 16:04:56 PM | CHIX | 1,895 | 74.42 | 1300013QJ |
| 16:05:01 PM | XLON | 174 | 74.42 | 1051477330141290 |
| 16:05:01 PM | XLON | 6,141 | 74.42 | 1051477330141291 |
| 16:05:01 PM | AQXE | 15 | 74.42 | 108505 |
| 16:06:13 PM | XLON | 1,479 | 74.44 | 1051477330141421 |
| 16:06:13 PM | XLON | 10,877 | 74.44 | 1051477330141422 |
| 16:06:13 PM | XLON | 310 | 74.44 | 1051477330141423 |
| 16:06:21 PM | XLON | 1,421 | 74.42 | 1051477330141446 |
| 16:06:45 PM | AQXE | 1,193 | 74.42 | 109450 |
| 16:06:45 PM | CHIX | 7,246 | 74.42 | 13000141E |
| 16:06:52 PM | XLON | 10,992 | 74.42 | 1051477330141639 |
| 16:06:52 PM | XLON | 4,224 | 74.42 | 1051477330141640 |
| 16:06:52 PM | XLON | 1,204 | 74.42 | 1051477330141641 |
| 16:06:52 PM | CHIX | 2,500 | 74.42 | 13000142S |
| 16:07:01 PM | AQXE | 2,854 | 74.42 | 109569 |
| 16:07:01 PM | AQXE | 1,008 | 74.42 | 109570 |
| 16:07:35 PM | CHIX | 380 | 74.42 | 130001484 |
| 16:07:46 PM | CHIX | 10,000 | 74.42 | 13000148R |
| 16:07:46 PM | CHIX | 360 | 74.42 | 13000148S |
| 16:07:56 PM | XLON | 6,835 | 74.42 | 1051477330141767 |
| 16:07:56 PM | CHIX | 1,636 | 74.42 | 13000149L |
| 16:07:59 PM | XLON | 8,502 | 74.42 | 1051477330141775 |
| 16:08:52 PM | AQXE | 649 | 74.40 | 110481 |
| 16:08:52 PM | CHIX | 3,958 | 74.40 | 1300014DL |
| 16:08:52 PM | CHIX | 1,588 | 74.40 | 1300014DM |
| 16:10:05 PM | XLON | 15,825 | 74.42 | 1051477330142004 |
| 16:10:05 PM | XLON | 4,694 | 74.42 | 1051477330142006 |
| 16:10:05 PM | AQXE | 5,651 | 74.42 | 111085 |
| 16:10:05 PM | CHIX | 16,299 | 74.42 | 1300014NG |
| 16:10:05 PM | CHIX | 6,339 | 74.42 | 1300014NI |
| 16:10:05 PM | CHIX | 483 | 74.40 | 1300014NJ |
| 16:10:07 PM | XLON | 1,785 | 74.46 | 1051477330142022 |
| 16:10:07 PM | XLON | 3,000 | 74.46 | 1051477330142023 |
| 16:10:07 PM | XLON | 4,500 | 74.46 | 1051477330142024 |
| 16:10:15 PM | XLON | 13 | 74.46 | 1051477330142034 |
| 16:10:15 PM | XLON | 6,919 | 74.46 | 1051477330142035 |
| 16:10:15 PM | XLON | 6,600 | 74.46 | 1051477330142037 |
| 16:10:15 PM | XLON | 4,800 | 74.46 | 1051477330142038 |
| 16:10:15 PM | XLON | 5,506 | 74.46 | 1051477330142039 |
| 16:10:15 PM | AQXE | 298 | 74.46 | 111181 |
| 16:10:15 PM | CHIX | 10,221 | 74.46 | 1300014OT |
| 16:11:03 PM | XLON | 2,126 | 74.46 | 1051477330142203 |
| 16:11:04 PM | XLON | 2,416 | 74.46 | 1051477330142206 |
| 16:11:05 PM | XLON | 2,373 | 74.46 | 1051477330142207 |
| 16:11:05 PM | XLON | 2,182 | 74.46 | 1051477330142210 |
| 16:11:06 PM | XLON | 2,366 | 74.46 | 1051477330142214 |
| 16:11:40 PM | AQXE | 5,223 | 74.46 | 111961 |
| 16:12:16 PM | CHIX | 2,581 | 74.46 | 13000150C |
| 16:12:18 PM | CHIX | 2,747 | 74.46 | 13000150N |
| 16:13:12 PM | XLON | 16,194 | 74.48 | 1051477330142465 |
| 16:13:12 PM | XLON | 15,770 | 74.46 | 1051477330142467 |
| 16:13:12 PM | XLON | 3,600 | 74.48 | 1051477330142475 |
| 16:13:12 PM | XLON | 10,877 | 74.48 | 1051477330142476 |
| 16:13:12 PM | XLON | 5,001 | 74.48 | 1051477330142477 |
| 16:13:12 PM | AQXE | 123 | 74.48 | 112796 |

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|-------------|------|--------|-------|------------------|
| 16:13:12 PM | AQXE | 4,756 | 74.48 | 112797 |
| 16:13:12 PM | CHIX | 9,216 | 74.48 | 13000155M |
| 16:13:12 PM | CHIX | 6,979 | 74.48 | 13000155N |
| 16:13:39 PM | XLON | 258 | 74.48 | 1051477330142538 |
| 16:13:39 PM | XLON | 1,730 | 74.48 | 1051477330142539 |
| 16:13:39 PM | XLON | 13,818 | 74.48 | 1051477330142540 |
| 16:13:39 PM | XLON | 1,988 | 74.48 | 1051477330142542 |
| 16:13:39 PM | XLON | 5,071 | 74.48 | 1051477330142543 |
| 16:13:39 PM | CHIX | 13,034 | 74.48 | 13000158B |
| 16:13:39 PM | CHIX | 3,186 | 74.48 | 13000158C |
| 16:13:45 PM | AQXE | 692 | 74.48 | 113088 |
| 16:14:24 PM | CHIX | 2,263 | 74.48 | 1300015CS |
| 16:14:24 PM | CHIX | 2,094 | 74.48 | 1300015CT |
| 16:15:18 PM | AQXE | 1,282 | 74.50 | 114020 |
| 16:15:18 PM | AQXE | 844 | 74.50 | 114021 |
| 16:15:18 PM | AQXE | 2,977 | 74.50 | 114022 |
| 16:15:18 PM | CHIX | 6,339 | 74.50 | 1300015J6 |
| 16:15:18 PM | CHIX | 1,065 | 74.50 | 1300015J7 |
| 16:15:31 PM | CHIX | 2,277 | 74.50 | 1300015KS |
| 16:16:09 PM | XLON | 16,570 | 74.50 | 1051477330142917 |
| 16:16:09 PM | CHIX | 16,124 | 74.50 | 1300015OR |
| 16:16:18 PM | XLON | 2,485 | 74.50 | 1051477330142932 |
| 16:16:18 PM | XLON | 13,601 | 74.50 | 1051477330142933 |
| 16:16:25 PM | XLON | 2,423 | 74.50 | 1051477330142953 |
| 16:16:25 PM | CHIX | 6,339 | 74.50 | 1300015R1 |
| 16:16:25 PM | CHIX | 1,098 | 74.50 | 1300015R2 |
| 16:17:47 PM | XLON | 15,810 | 74.50 | 1051477330143175 |
| 16:17:47 PM | AQXE | 5,296 | 74.50 | 115562 |
| 16:17:47 PM | CHIX | 15,834 | 74.50 | 130001619 |
| 16:19:06 PM | AQXE | 6,510 | 74.50 | 116376 |
| 16:19:06 PM | CHIX | 15,930 | 74.50 | 1300016A9 |
| 16:19:20 PM | AQXE | 3,000 | 74.50 | 116524 |
| 16:19:59 PM | AQXE | 3,000 | 74.50 | 117196 |
| 16:20:00 PM | AQXE | 211 | 74.50 | 117216 |
| 16:20:03 PM | CHIX | 4,709 | 74.50 | 1300016GK |
| 16:20:04 PM | XLON | 4,346 | 74.50 | 1051477330143511 |
| 16:20:04 PM | XLON | 11,421 | 74.50 | 1051477330143512 |
| 16:20:04 PM | CHIX | 4,381 | 74.50 | 1300016H3 |
| 16:20:04 PM | CHIX | 7,110 | 74.50 | 1300016H4 |
| 16:20:31 PM | AQXE | 4,912 | 74.50 | 117613 |
| 16:20:31 PM | CHIX | 15,585 | 74.50 | 1300016LX |
| 16:21:03 PM | CHIX | 6,339 | 74.52 | 1300016RA |
| 16:21:04 PM | XLON | 13,601 | 74.52 | 1051477330143686 |
| 16:21:04 PM | XLON | 2,224 | 74.52 | 1051477330143687 |
| 16:21:04 PM | XLON | 2,478 | 74.52 | 1051477330143688 |
| 16:21:04 PM | XLON | 2,646 | 74.52 | 1051477330143689 |
| 16:21:04 PM | XLON | 13,601 | 74.52 | 1051477330143691 |
| 16:21:04 PM | XLON | 6,266 | 74.52 | 1051477330143692 |
| 16:21:04 PM | XLON | 1,082 | 74.52 | 1051477330143693 |
| 16:21:04 PM | XLON | 13,601 | 74.52 | 1051477330143695 |
| 16:21:04 PM | XLON | 6,172 | 74.52 | 1051477330143696 |
| 16:21:04 PM | CHIX | 6,339 | 74.52 | 1300016RD |
| 16:21:04 PM | CHIX | 946 | 74.52 | 1300016RE |
| 16:21:04 PM | CHIX | 6,339 | 74.52 | 1300016RJ |
| 16:21:04 PM | CHIX | 2,837 | 74.52 | 1300016RK |
| 16:21:04 PM | CHIX | 1,099 | 74.52 | 1300016RL |
| 16:21:04 PM | CHIX | 2,487 | 74.52 | 1300016RM |
| 16:21:05 PM | CHIX | 6,339 | 74.52 | 1300016RR |
| 16:21:05 PM | CHIX | 6,339 | 74.52 | 1300016SD |
| 16:21:06 PM | XLON | 4,198 | 74.52 | 1051477330143708 |
| 16:21:06 PM | XLON | 2,314 | 74.52 | 1051477330143709 |
| 16:21:06 PM | XLON | 13,601 | 74.52 | 1051477330143710 |
| 16:21:06 PM | CHIX | 6,339 | 74.52 | 1300016SM |

| 16:21:06 PM | CHIX | 0,539 | 74.52 | 1300016SN |
|-------------|------|--------|-------|------------------|
| 16:21:06 PM | CHIX | 1,085 | 74.52 | 1300016SN |
| 16:21:07 PM | CHIX | 3,546 | 74.52 | 1300016SO |
| 16:21:08 PM | XLON | 4,120 | 74.52 | 1051477330143721 |
| 16:21:43 PM | CHIX | 1,036 | 74.54 | 1300016Y2 |
| 16:21:49 PM | XLON | 4,990 | 74.56 | 1051477330143887 |
| 16:21:49 PM | XLON | 10,877 | 74.56 | 1051477330143888 |
| 16:21:49 PM | XLON | 2,287 | 74.56 | 1051477330143889 |
| 16:21:49 PM | XLON | 2,275 | 74.56 | 1051477330143890 |
| 16:21:49 PM | XLON | 520 | 74.56 | 1051477330143891 |
| 16:21:49 PM | AQXE | 2,513 | 74.54 | 118439 |
| 16:21:49 PM | AQXE | 4,288 | 74.54 | 118440 |
| 16:21:49 PM | CHIX | 15,457 | 74.54 | 1300016YH |
| 16:21:53 PM | XLON | 2,435 | 74.54 | 1051477330143899 |
| 16:21:53 PM | XLON | 13,601 | 74.54 | 1051477330143900 |
| 16:21:53 PM | CHIX | 2,456 | 74.54 | 1300016YS |
| 16:21:53 PM | CHIX | 2,238 | 74.54 | 1300016YT |
| 16:21:54 PM | XLON | 2,092 | 74.54 | 1051477330143901 |
| 16:21:54 PM | XLON | 2,246 | 74.54 | 1051477330143902 |
| 16:21:54 PM | CHIX | 1,633 | 74.54 | 1300016Z5 |
| 16:21:54 PM | CHIX | 23 | 74.54 | 1300016Z6 |
| 16:22:27 PM | XLON | 3,534 | 74.52 | 1051477330143970 |
| 16:22:27 PM | XLON | 1,198 | 74.52 | 1051477330143971 |
| 16:22:27 PM | XLON | 2,433 | 74.52 | 1051477330143972 |
| 16:22:27 PM | XLON | 8,821 | 74.52 | 1051477330143973 |
| 16:22:27 PM | XLON | 5,963 | 74.52 | 1051477330143976 |
| 16:22:27 PM | XLON | 13,601 | 74.54 | 1051477330143977 |
| 16:22:27 PM | XLON | 1,385 | 74.54 | 1051477330143978 |
| 16:22:27 PM | CHIX | 8,611 | 74.52 | 13000172K |
| 16:22:27 PM | CHIX | 3,571 | 74.52 | 13000172L |
| 16:22:27 PM | CHIX | 2,787 | 74.52 | 13000172T |
| 16:23:09 PM | XLON | 13,601 | 74.54 | 1051477330144186 |
| 16:23:09 PM | XLON | 7,343 | 74.54 | 1051477330144187 |
| 16:23:09 PM | XLON | 7,787 | 74.52 | 1051477330144189 |
| 16:23:09 PM | XLON | 8,118 | 74.52 | 1051477330144190 |
| 16:23:09 PM | AQXE | 5,193 | 74.52 | 119107 |
| 16:23:09 PM | CHIX | 966 | 74.54 | 13000176J |
| 16:23:09 PM | CHIX | 1,470 | 74.54 | 13000176K |
| 16:23:09 PM | CHIX | 2,554 | 74.54 | 13000176L |
| 16:23:09 PM | CHIX | 2,517 | 74.54 | 13000176M |
| 16:23:09 PM | CHIX | 12,000 | 74.54 | 13000176O |
| 16:23:09 PM | CHIX | 4,085 | 74.54 | 13000176P |
| 16:23:16 PM | XLON | 2,316 | 74.52 | 1051477330144205 |
| 16:23:16 PM | XLON | 13,601 | 74.52 | 1051477330144206 |
| 16:23:16 PM | XLON | 5,032 | 74.52 | 1051477330144207 |
| 16:23:16 PM | CHIX | 6,062 | 74.50 | 130001782 |
| 16:23:16 PM | CHIX | 320 | 74.50 | 130001783 |
| 16:23:16 PM | CHIX | 320 | 74.50 | 130001784 |
| 16:23:17 PM | CHIX | 9,462 | 74.50 | 130001789 |
| 16:23:20 PM | XLON | 15,610 | 74.50 | 1051477330144217 |
| 16:23:20 PM | XLON | 5,587 | 74.50 | 1051477330144220 |
| 16:23:20 PM | XLON | 2,422 | 74.50 | 1051477330144221 |
| 16:23:21 PM | XLON | 16,182 | 74.50 | 1051477330144225 |
| 16:23:21 PM | AQXE | 1,205 | 74.50 | 119188 |
| 16:23:21 PM | CHIX | 1,472 | 74.50 | 13000178Q |
| 16:23:26 PM | AQXE | 1,168 | 74.50 | 119229 |
| 16:23:26 PM | CHIX | 1,168 | 74.50 | 130001798 |
| 16:23:31 PM | AQXE | 226 | 74.50 | 119260 |
| 16:23:31 PM | CHIX | 226 | 74.50 | 13000179N |
| 16:23:36 PM | AQXE | 174 | 74.50 | 119314 |
| 16:23:36 PM | CHIX | 174 | 74.50 | 1300017A2 |
| 16:23:51 PM | XLON | 16,164 | 74.50 | 1051477330144284 |
| 16:23:51 PM | XLON | 2,323 | 74.50 | 1051477330144286 |

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|-------------|------|--------|-------|------------------|
| 16:23:51 PM | XLON | 2,322 | 74.50 | 1051477330144287 |
| 16:23:51 PM | XLON | 2,330 | 74.50 | 1051477330144288 |
| 16:23:51 PM | AQXE | 3,505 | 74.50 | 119454 |
| 16:23:51 PM | CHIX | 100 | 74.50 | 1300017C3 |
| 16:23:51 PM | CHIX | 2,525 | 74.50 | 1300017C4 |
| 16:23:52 PM | XLON | 2,468 | 74.50 | 1051477330144289 |
| 16:23:52 PM | XLON | 2,091 | 74.50 | 1051477330144290 |
| 16:23:52 PM | XLON | 13,601 | 74.50 | 1051477330144291 |
| 16:23:52 PM | XLON | 2,789 | 74.50 | 1051477330144292 |
| 16:23:52 PM | XLON | 4,048 | 74.50 | 1051477330144293 |
| 16:23:52 PM | XLON | 13,601 | 74.50 | 1051477330144294 |
| 16:23:52 PM | XLON | 2,486 | 74.50 | 1051477330144295 |
| 16:23:52 PM | XLON | 814 | 74.50 | 1051477330144296 |
| 16:23:52 PM | CHIX | 5,666 | 74.48 | 1300017CC |
| 16:23:53 PM | XLON | 1,475 | 74.50 | 1051477330144297 |
| 16:23:53 PM | XLON | 2,144 | 74.50 | 1051477330144298 |
| 16:23:53 PM | XLON | 13,601 | 74.50 | 1051477330144299 |
| 16:23:53 PM | XLON | 2,345 | 74.50 | 1051477330144300 |
| 16:23:53 PM | XLON | 2,421 | 74.50 | 1051477330144301 |
| 16:23:57 PM | CHIX | 1,558 | 74.50 | 1300017D7 |
| 16:23:57 PM | CHIX | 5 | 74.50 | 1300017D8 |
| 16:24:23 PM | AQXE | 2,416 | 74.52 | 119751 |
| 16:24:25 PM | AQXE | 3,747 | 74.52 | 119795 |
| 16:24:34 PM | CHIX | 2,062 | 74.52 | 1300017HL |
| 16:24:34 PM | CHIX | 1,028 | 74.52 | 1300017HM |
| 16:24:34 PM | CHIX | 3,214 | 74.52 | 1300017HN |
| 16:24:34 PM | CHIX | 1,127 | 74.52 | 1300017HO |
| 16:24:47 PM | XLON | 16,049 | 74.50 | 1051477330144459 |
| 16:24:47 PM | CHIX | 3,363 | 74.50 | 1300017I6 |
| 16:24:48 PM | XLON | 659 | 74.48 | 1051477330144464 |
| 16:24:48 PM | XLON | 89 | 74.48 | 1051477330144465 |
| 16:24:55 PM | XLON | 8,564 | 74.48 | 1051477330144529 |
| 16:24:55 PM | AQXE | 7,083 | 74.50 | 120031 |
| 16:25:01 PM | XLON | 1,265 | 74.50 | 1051477330144550 |
| 16:25:01 PM | XLON | 1,588 | 74.50 | 1051477330144551 |
| 16:25:01 PM | XLON | 1,719 | 74.50 | 1051477330144552 |
| 16:25:01 PM | XLON | 4,876 | 74.48 | 1051477330144555 |
| 16:25:01 PM | XLON | 1,983 | 74.48 | 1051477330144556 |
| 16:25:04 PM | CHIX | 1,636 | 74.50 | 1300017L2 |
| 16:25:04 PM | CHIX | 1,087 | 74.50 | 1300017L3 |
| 16:25:04 PM | CHIX | 5,000 | 74.50 | 1300017L4 |
| 16:25:25 PM | XLON | 2,449 | 74.52 | 1051477330144655 |
| 16:25:25 PM | CHIX | 950 | 74.52 | 1300017PJ |
| 16:25:25 PM | CHIX | 4,310 | 74.52 | 1300017PY |
| 16:25:25 PM | CHIX | 1,120 | 74.52 | 1300017PZ |
| 16:25:26 PM | XLON | 2,201 | 74.52 | 1051477330144656 |
| 16:25:26 PM | XLON | 2,187 | 74.52 | 1051477330144658 |
| 16:25:26 PM | XLON | 2,475 | 74.52 | 1051477330144659 |
| 16:25:34 PM | CHIX | 3,157 | 74.52 | 1300017SY |
| 16:25:34 PM | CHIX | 967 | 74.52 | 1300017SZ |
| 16:25:49 PM | XLON | 283 | 74.50 | 1051477330144757 |
| 16:25:54 PM | CHIX | 6,339 | 74.52 | 1300017WJ |
| 16:25:54 PM | CHIX | 1,081 | 74.52 | 1300017WK |
| 16:25:54 PM | CHIX | 5,000 | 74.52 | 1300017WL |
| 16:26:04 PM | CHIX | 6,079 | 74.52 | 1300017XS |
| 16:26:11 PM | XLON | 15,777 | 74.50 | 1051477330144893 |
| 16:26:11 PM | XLON | 5,228 | 74.50 | 1051477330144896 |
| 16:26:11 PM | XLON | 2,079 | 74.50 | 1051477330144897 |
| 16:26:11 PM | CHIX | 6,808 | 74.50 | 1300017YQ |
| 16:26:12 PM | XLON | 2,447 | 74.50 | 1051477330144898 |
| 16:26:12 PM | XLON | 13,601 | 74.50 | 1051477330144899 |
| 16:26:14 PM | XLON | 2,460 | 74.50 | 1051477330144907 |

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|-------------|------|--------|-------|------------------|
| 16:26:17 PM | XLON | 2,181 | 74.50 | 1051477330144934 |
| 16:26:34 PM | CHIX | 654 | 74.50 | 13000182I |
| 16:26:34 PM | CHIX | 970 | 74.50 | 13000182J |
| 16:26:35 PM | XLON | 15,984 | 74.50 | 1051477330144973 |
| 16:26:56 PM | XLON | 15,708 | 74.50 | 1051477330145104 |
| 16:26:56 PM | AQXE | 5,969 | 74.50 | 123230 |
| 16:26:56 PM | CHIX | 7,418 | 74.50 | 13000187E |
| 16:26:59 PM | XLON | 4,800 | 74.50 | 1051477330145107 |
| 16:26:59 PM | XLON | 2,077 | 74.50 | 1051477330145108 |
| 16:26:59 PM | CHIX | 4,694 | 74.50 | 13000187V |
| 16:27:00 PM | XLON | 2,388 | 74.50 | 1051477330145109 |
| 16:27:01 PM | XLON | 5,105 | 74.50 | 1051477330145110 |
| 16:27:01 PM | XLON | 2,297 | 74.50 | 1051477330145111 |
| 16:27:01 PM | XLON | 2,404 | 74.50 | 1051477330145112 |
| 16:27:03 PM | XLON | 2,650 | 74.50 | 1051477330145141 |
| 16:27:08 PM | XLON | 6,421 | 74.50 | 1051477330145171 |
| 16:27:10 PM | XLON | 9,365 | 74.50 | 1051477330145176 |
| 16:27:10 PM | XLON | 2,427 | 74.50 | 1051477330145177 |
| 16:27:10 PM | XLON | 5,900 | 74.50 | 1051477330145178 |
| 16:27:14 PM | XLON | 4,678 | 74.50 | 1051477330145220 |
| 16:27:14 PM | XLON | 2,411 | 74.50 | 1051477330145221 |
| 16:27:14 PM | CHIX | 185 | 74.50 | 1300018B4 |
| 16:27:14 PM | CHIX | 2,289 | 74.50 | 1300018B5 |
| 16:27:15 PM | CHIX | 3,530 | 74.50 | 1300018B6 |
| 16:27:16 PM | XLON | 2,432 | 74.50 | 1051477330145226 |
| 16:27:16 PM | XLON | 13,601 | 74.50 | 1051477330145227 |
| 16:27:16 PM | XLON | 2,111 | 74.50 | 1051477330145228 |
| 16:27:16 PM | XLON | 13,601 | 74.50 | 1051477330145229 |
| 16:27:16 PM | XLON | 2,413 | 74.50 | 1051477330145230 |
| 16:27:16 PM | XLON | 2,118 | 74.50 | 1051477330145231 |
| 16:27:16 PM | XLON | 13,601 | 74.50 | 1051477330145232 |
| 16:27:16 PM | XLON | 2,342 | 74.50 | 1051477330145233 |
| 16:27:17 PM | XLON | 2,215 | 74.50 | 1051477330145234 |
| 16:27:17 PM | XLON | 13,601 | 74.50 | 1051477330145235 |
| 16:27:17 PM | XLON | 2,227 | 74.50 | 1051477330145236 |
| 16:27:17 PM | XLON | 2,291 | 74.50 | 1051477330145237 |
| 16:27:17 PM | XLON | 5,198 | 74.50 | 1051477330145238 |
| 16:27:17 PM | XLON | 13,460 | 74.50 | 1051477330145239 |
| 16:27:18 PM | XLON | 2,073 | 74.50 | 1051477330145240 |
| 16:27:18 PM | XLON | 5,400 | 74.50 | 1051477330145241 |
| 16:27:18 PM | XLON | 13,476 | 74.50 | 1051477330145242 |
| 16:27:18 PM | XLON | 125 | 74.50 | 1051477330145243 |
| 16:27:18 PM | XLON | 5,400 | 74.50 | 1051477330145244 |
| 16:27:18 PM | XLON | 5,200 | 74.50 | 1051477330145245 |
| 16:27:18 PM | XLON | 2,103 | 74.50 | 1051477330145246 |
| 16:27:18 PM | CHIX | 4,957 | 74.48 | 1300018BN |
| 16:27:19 PM | XLON | 2,468 | 74.50 | 1051477330145247 |
| 16:27:19 PM | XLON | 13,601 | 74.50 | 1051477330145248 |
| 16:27:19 PM | XLON | 4,880 | 74.50 | 1051477330145249 |
| 16:27:19 PM | XLON | 2,451 | 74.50 | 1051477330145256 |
| 16:27:19 PM | XLON | 13,601 | 74.50 | 1051477330145257 |
| 16:27:19 PM | XLON | 2,280 | 74.50 | 1051477330145258 |
| 16:27:19 PM | XLON | 5,209 | 74.50 | 1051477330145259 |
| 16:27:52 PM | XLON | 1,072 | 74.50 | 1051477330145391 |
| 16:27:54 PM | XLON | 1 | 74.50 | 1051477330145394 |
| 16:27:54 PM | CHIX | 1,007 | 74.50 | 1300018H9 |
| 16:27:57 PM | XLON | 4,752 | 74.50 | 1051477330145417 |
| 16:27:57 PM | CHIX | 5,920 | 74.50 | 1300018HP |
| 16:28:15 PM | XLON | 5,436 | 74.48 | 1051477330145492 |
| 16:28:15 PM | XLON | 5,463 | 74.50 | 1051477330145493 |
| 16:28:15 PM | XLON | 3,626 | 74.50 | 1051477330145494 |
| 16:28:15 PM | CHIX | 6,767 | 74.48 | 1300018MQ |

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|-------------|------|--------|-------|------------------|
| 16:28:15 PM | CHIX | 6,339 | 74.50 | 1300018MS |
| 16:28:15 PM | CHIX | 1,073 | 74.50 | 1300018MT |
| 16:28:15 PM | CHIX | 3,772 | 74.50 | 1300018MU |
| 16:28:50 PM | CHIX | 12,552 | 74.50 | 1300018T3 |
| 16:29:30 PM | XLON | 4,029 | 74.54 | 1051477330146092 |
| 16:29:30 PM | XLON | 1,948 | 74.54 | 1051477330146093 |
| 16:29:30 PM | XLON | 778 | 74.56 | 1051477330146103 |
| 16:29:30 PM | XLON | 5,400 | 74.56 | 1051477330146104 |
| 16:29:30 PM | XLON | 2,431 | 74.56 | 1051477330146105 |
| 16:29:30 PM | XLON | 8,516 | 74.56 | 1051477330146106 |
| 16:29:30 PM | XLON | 99 | 74.56 | 1051477330146107 |
| 16:29:30 PM | XLON | 3,725 | 74.56 | 1051477330146108 |
| 16:29:30 PM | XLON | 1,948 | 74.56 | 1051477330146117 |
| 16:29:30 PM | XLON | 2,213 | 74.56 | 1051477330146118 |
| 16:29:30 PM | XLON | 2,415 | 74.56 | 1051477330146119 |
| 16:29:31 PM | XLON | 1,948 | 74.56 | 1051477330146121 |
| 16:29:31 PM | XLON | 13,601 | 74.56 | 1051477330146122 |
| 16:29:31 PM | XLON | 5,400 | 74.56 | 1051477330146123 |
| 16:29:31 PM | XLON | 1,902 | 74.56 | 1051477330146128 |
| 16:29:32 PM | XLON | 6 | 74.56 | 1051477330146130 |
| 16:29:35 PM | XLON | 2,337 | 74.56 | 1051477330146167 |
| 16:29:35 PM | XLON | 13,601 | 74.56 | 1051477330146168 |
| 16:29:35 PM | XLON | 5,011 | 74.56 | 1051477330146169 |
| 16:29:35 PM | XLON | 2,441 | 74.56 | 1051477330146195 |
| 16:29:35 PM | XLON | 2,470 | 74.56 | 1051477330146196 |
| 16:29:50 PM | AQXE | 8,810 | 74.56 | 126943 |
| 16:29:50 PM | CHIX | 6,324 | 74.56 | 13000198H |
| 16:29:50 PM | CHIX | 6,339 | 74.56 | 13000198I |
| 16:29:50 PM | CHIX | 6,339 | 74.56 | 13000198J |
| 16:29:50 PM | CHIX | 6,339 | 74.56 | 13000198K |
| 16:29:50 PM | CHIX | 6,339 | 74.56 | 13000198L |
| 16:29:50 PM | CHIX | 2,007 | 74.56 | 13000198N |
| 16:29:51 PM | AQXE | 4,694 | 74.56 | 126974 |

This announcement will also be available on Vodafone's website.

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