

VODAFONE GROUP PLC
TRANSACTIONS IN OWN SECURITIES

28 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:	27 August 2024
Number of ordinary shares purchased:	14,297,891
Highest price paid per share (pence):	74.74
Lowest price paid per share (pence):	74.08
Volume weighted average price paid per share (pence):	74.62

Vodafone intends to hold the purchased shares in treasury. Following the purchase of these shares, Vodafone holds 1,864,879,071 of its ordinary shares in treasury and has 26,343,065,746 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 27 August 2024 GSI (as riskless principal) elected to purchase 14,297,891 Vodafone ordinary shares to sell to Vodafone. A schedule of individual trades carried out by Goldman Sachs on 27 August 2024 is set out below.

Schedule of purchases - aggregate information

Trading venue	Volume weighted average price (pence per share)	Aggregated volume
AQXE	74.61	1,193,986
BATE	74.64	1,926,349
CHIX	74.61	2,862,000
TRQX	74.62	959,648
XLON	74.63	7,355,908

Schedule of purchases - individual transactions

Transaction Time	Trading Venue	Number of Shares	Price Per Share (pence)	Transaction Reference Number
09:23:30 AM	XLON	14,290	74.14	1058280558309743
09:23:32 AM	XLON	76	74.14	1058280558309749
09:23:36 AM	AQXE	408	74.12	23058
09:24:03 AM	XLON	1,161	74.12	1058280558309787
09:24:03 AM	XLON	14,494	74.12	1058280558309788
09:24:03 AM	XLON	5,500	74.12	1058280558309795
09:24:03 AM	XLON	9,990	74.12	1058280558309796
09:24:03 AM	XLON	6,937	74.14	1058280558309797
09:24:03 AM	XLON	8,742	74.10	1058280558309799
09:24:03 AM	XLON	9,596	74.08	1058280558309809
09:24:03 AM	XLON	7,610	74.08	1058280558309810
09:24:03 AM	XLON	1,903	74.12	1058280558309822
09:24:03 AM	XLON	2,532	74.12	1058280558309823
09:24:03 AM	TRQX	8,737	74.10	1058280617023221
09:24:03 AM	CHIX	8,974	74.12	130000J0Z
09:24:03 AM	CHIX	6,353	74.12	130000J17
09:24:03 AM	AQXE	8,325	74.12	23135
09:24:03 AM	BATE	8,574	74.12	30000ANS
09:24:03 AM	BATE	5,490	74.12	30000ANY
09:24:04 AM	XLON	2,651	74.12	1058280558309827
09:24:04 AM	XLON	1,037	74.12	1058280558309828

09:24:04 AM	ALON	1,537	74.12	1058280558309829
09:24:04 AM	XLON	5,686	74.12	1058280558309829
09:24:04 AM	XLON	1,556	74.12	1058280558309830
09:24:04 AM	XLON	1,765	74.12	1058280558309831
09:24:04 AM	XLON	17,389	74.10	1058280558309834
09:24:04 AM	TRQX	5,393	74.10	1058280617023228
09:24:04 AM	CHIX	6,384	74.10	130000J1C
09:24:04 AM	AQXE	3,472	74.10	23148
09:24:04 AM	AQXE	2,653	74.10	23149
09:24:04 AM	AQXE	537	74.08	23150
09:24:04 AM	BATE	5,331	74.10	30000AO3
09:24:05 AM	XLON	5,895	74.10	1058280558309840
09:24:05 AM	XLON	2,676	74.10	1058280558309841
09:24:05 AM	CHIX	6,554	74.08	130000J1K
09:24:05 AM	AQXE	6,487	74.08	23151
09:24:05 AM	BATE	2,698	74.08	30000AO9
09:24:05 AM	BATE	2,161	74.08	30000AOA
09:25:12 AM	XLON	17,088	74.18	1058280558309911
09:25:12 AM	XLON	6,700	74.18	1058280558309912
09:25:12 AM	CHIX	15,991	74.18	130000J6L
09:25:12 AM	CHIX	1,171	74.18	130000J6M
09:25:12 AM	CHIX	3,300	74.18	130000J6N
09:25:39 AM	CHIX	1,754	74.24	130000J7T
09:25:39 AM	BATE	537	74.26	30000ARD
09:25:39 AM	BATE	441	74.26	30000ARE
09:25:40 AM	CHIX	882	74.26	130000J7X
09:25:41 AM	CHIX	6,426	74.26	130000J7Y
09:25:49 AM	CHIX	658	74.26	130000J85
09:27:02 AM	XLON	5,364	74.28	1058280558310041
09:27:02 AM	XLON	2,822	74.28	1058280558310042
09:27:02 AM	XLON	1,164	74.28	1058280558310043
09:27:02 AM	XLON	10,000	74.28	1058280558310044
09:27:43 AM	XLON	1,926	74.26	1058280558310067
09:27:43 AM	XLON	6,856	74.26	1058280558310068
09:27:43 AM	CHIX	4,180	74.26	130000JBM
09:27:43 AM	CHIX	1,890	74.26	130000JBN
09:27:46 AM	CHIX	4,180	74.26	130000JBQ
09:27:50 AM	XLON	12,218	74.24	1058280558310081
09:27:50 AM	XLON	5,236	74.24	1058280558310082
09:27:50 AM	XLON	17,923	74.22	1058280558310086
09:27:50 AM	XLON	7,811	74.20	1058280558310094
09:27:50 AM	TRQX	6,546	74.22	1058280617023456
09:27:50 AM	CHIX	17,638	74.24	130000JBT
09:27:50 AM	BATE	8,877	74.24	30000AUL
09:27:58 AM	CHIX	2,252	74.24	130000JC5
09:28:03 AM	CHIX	2,654	74.24	130000JCT
09:28:18 AM	TRQX	4,797	74.22	1058280617023487
09:28:18 AM	CHIX	2,468	74.24	130000JDA
09:28:18 AM	CHIX	17,460	74.22	130000JDB
09:28:18 AM	AQXE	1,594	74.24	23978
09:28:18 AM	AQXE	3,463	74.24	23979
09:28:18 AM	AQXE	1,466	74.24	23980
09:28:18 AM	AQXE	1,495	74.24	23981
09:28:18 AM	AQXE	2,087	74.24	23982
09:28:18 AM	BATE	8,201	74.22	30000AV4
09:28:19 AM	CHIX	2,341	74.22	130000JDJ
09:28:19 AM	AQXE	1,373	74.24	23983
09:28:19 AM	AQXE	2,922	74.24	23984
09:28:19 AM	AQXE	6,311	74.22	23986
09:29:10 AM	AQXE	3,599	74.22	24166
09:30:17 AM	CHIX	417	74.22	130000JHD
09:30:17 AM	AQXE	5,896	74.24	24398
09:30:17 AM	BATE	4,597	74.22	30000AYJ

09:30:27 AM	XLON	17,545	74.24	1058280558310304
09:30:27 AM	XLON	1,200	74.24	1058280558310307
09:30:27 AM	TRQX	5,180	74.24	1058280617023620
09:30:27 AM	TRQX	1,463	74.24	1058280617023621
09:30:27 AM	CHIX	15,935	74.24	130000J19
09:30:27 AM	BATE	5,347	74.24	30000AYX
09:31:47 AM	XLON	2,957	74.26	1058280558310363
09:31:47 AM	XLON	14,780	74.26	1058280558310364
09:31:47 AM	XLON	1,593	74.26	1058280558310367
09:31:47 AM	XLON	2,628	74.26	1058280558310368
09:31:47 AM	XLON	2,900	74.26	1058280558310369
09:31:47 AM	TRQX	5,706	74.26	1058280617023740
09:31:47 AM	TRQX	492	74.26	1058280617023741
09:31:47 AM	CHIX	10,621	74.26	130000JLY
09:31:47 AM	CHIX	3,400	74.26	130000JM3
09:31:47 AM	CHIX	10,149	74.24	130000JM9
09:31:47 AM	AQXE	8,756	74.26	24667
09:31:47 AM	BATE	4,358	74.26	30000B1H
09:31:47 AM	BATE	398	74.26	30000B1I
09:31:47 AM	BATE	4,597	74.24	30000B1K
09:31:48 AM	XLON	11,642	74.24	1058280558310370
09:32:30 AM	BATE	719	74.24	30000B2K
09:33:36 AM	BATE	4,597	74.26	30000B38
09:34:10 AM	XLON	2,710	74.28	1058280558310458
09:34:15 AM	XLON	16,916	74.28	1058280558310461
09:34:15 AM	TRQX	5,824	74.28	1058280617023956
09:34:15 AM	CHIX	10,587	74.28	130000JSG
09:34:15 AM	CHIX	2,350	74.28	130000JSH
09:34:15 AM	CHIX	5,000	74.28	130000JSI
09:34:15 AM	BATE	2,335	74.28	30000B4Y
09:34:15 AM	BATE	3,914	74.28	30000B4Z
09:34:17 AM	AQXE	7,219	74.26	25094
09:34:24 AM	XLON	1,880	74.28	1058280558310474
09:34:24 AM	XLON	1,494	74.28	1058280558310475
09:34:24 AM	CHIX	1,890	74.28	130000JSR
09:34:34 AM	XLON	1,159	74.28	1058280558310482
09:34:34 AM	XLON	5,363	74.28	1058280558310483
09:34:34 AM	CHIX	1,166	74.28	130000JSY
09:34:56 AM	CHIX	4,918	74.28	130000JTR
09:34:57 AM	AQXE	6,476	74.28	25184
09:35:49 AM	CHIX	7,228	74.28	130000JV8
09:35:49 AM	AQXE	3,344	74.28	25301
09:35:55 AM	XLON	17,524	74.30	1058280558310523
09:35:55 AM	XLON	4,903	74.30	1058280558310524
09:35:55 AM	BATE	36	74.30	30000B7L
09:35:58 AM	CHIX	13,687	74.34	130000JW7
09:35:58 AM	CHIX	3,800	74.34	130000JW8
09:35:58 AM	CHIX	4,180	74.36	130000JW9
09:35:58 AM	CHIX	5	74.36	130000JWA
09:35:58 AM	CHIX	1,343	74.36	130000JWB
09:35:58 AM	CHIX	2,424	74.36	130000JWC
09:35:58 AM	AQXE	7,678	74.34	25349
09:35:58 AM	AQXE	1,453	74.34	25350
09:35:58 AM	BATE	2,022	74.34	30000B7R
09:35:58 AM	BATE	7,084	74.34	30000B7S
09:37:14 AM	XLON	1,773	74.34	1058280558310616
09:37:14 AM	CHIX	1,756	74.34	130000JZ4
09:37:14 AM	AQXE	1,758	74.34	25680
09:37:15 AM	CHIX	7,716	74.34	130000JZ5
09:37:21 AM	AQXE	2,922	74.34	25690
09:37:24 AM	XLON	740	74.34	1058280558310620
09:37:24 AM	AQXE	746	74.34	25691

09:37:34 AM	XLON	511	74.34	1058280558310626
09:37:34 AM	AQXE	509	74.34	25720
09:37:44 AM	XLON	509	74.34	1058280558310642
09:38:59 AM	XLON	16,811	74.32	1058280558310684
09:38:59 AM	TRQX	7,094	74.32	1058280617024323
09:38:59 AM	CHIX	12,627	74.32	130000K1Z
09:38:59 AM	CHIX	5,924	74.30	130000K22
09:38:59 AM	AQXE	7,289	74.32	25940
09:38:59 AM	AQXE	3,660	74.32	25941
09:38:59 AM	AQXE	3,660	74.34	25942
09:38:59 AM	AQXE	1,686	74.34	25943
09:38:59 AM	BATE	8,456	74.32	30000BAZ
09:39:01 AM	XLON	16,665	74.30	1058280558310688
09:39:01 AM	XLON	1,950	74.30	1058280558310691
09:39:01 AM	TRQX	5,659	74.30	1058280617024325
09:39:01 AM	CHIX	3,057	74.30	130000K23
09:39:01 AM	AQXE	9,448	74.30	25947
09:39:01 AM	BATE	4,597	74.30	30000BB2
09:39:01 AM	BATE	247	74.30	30000BB3
09:39:54 AM	XLON	1,969	74.30	1058280558310773
09:39:59 AM	XLON	8,577	74.30	1058280558310776
09:39:59 AM	XLON	5,707	74.30	1058280558310777
09:39:59 AM	XLON	8,143	74.30	1058280558310778
09:39:59 AM	AQXE	6,972	74.28	26181
09:39:59 AM	BATE	1,712	74.28	30000BCV
09:39:59 AM	BATE	4,597	74.28	30000BCW
09:40:32 AM	XLON	17,778	74.28	1058280558310843
09:40:32 AM	XLON	8,577	74.30	1058280558310846
09:40:32 AM	XLON	4,998	74.30	1058280558310847
09:40:32 AM	XLON	3,670	74.30	1058280558310848
09:40:32 AM	XLON	5,182	74.30	1058280558310849
09:40:32 AM	TRQX	5,130	74.28	1058280617024475
09:40:32 AM	TRQX	532	74.28	1058280617024476
09:40:32 AM	CHIX	5,500	74.28	130000K6O
09:40:32 AM	CHIX	5,300	74.28	130000K6T
09:40:32 AM	CHIX	3,706	74.30	130000K6U
09:40:32 AM	BATE	1,991	74.28	30000BE2
09:40:32 AM	BATE	641	74.28	30000BE3
09:40:33 AM	AQXE	1,647	74.32	26336
09:41:56 AM	XLON	16,325	74.36	1058280558310919
09:41:56 AM	XLON	860	74.36	1058280558310920
09:41:56 AM	XLON	6,100	74.36	1058280558310923
09:41:56 AM	XLON	16,327	74.36	1058280558310924
09:41:56 AM	XLON	1,429	74.36	1058280558310926
09:41:56 AM	TRQX	9,517	74.36	1058280617024598
09:41:56 AM	TRQX	406	74.36	1058280617024599
09:41:56 AM	TRQX	1,581	74.36	1058280617024600
09:41:56 AM	CHIX	17,136	74.36	130000KAB
09:41:56 AM	CHIX	1,652	74.36	130000KAG
09:41:56 AM	AQXE	8,917	74.36	26645
09:41:56 AM	AQXE	7,378	74.34	26648
09:41:56 AM	BATE	1,937	74.36	30000BGN
09:41:56 AM	BATE	4,835	74.36	30000BGO
09:41:57 AM	CHIX	3,602	74.36	130000KAX
09:42:06 AM	XLON	876	74.36	1058280558310936
09:42:06 AM	TRQX	849	74.36	1058280617024606
09:42:06 AM	CHIX	842	74.36	130000KBA
09:42:15 AM	XLON	8,577	74.38	1058280558310949
09:42:16 AM	CHIX	7,160	74.38	130000KBO
09:42:18 AM	CHIX	2,648	74.38	130000KBP
09:42:18 AM	CHIX	3,925	74.38	130000KBQ
09:42:25 AM	CHIX	892	74.38	130000KBT

09:42:25 AM	BAIE	857	74.38	30000BHG
09:43:34 AM	XLON	16,863	74.38	1058280558311025
09:43:34 AM	XLON	17,197	74.36	1058280558311030
09:43:34 AM	XLON	6,100	74.38	1058280558311033
09:43:34 AM	XLON	5,005	74.38	1058280558311034
09:43:34 AM	XLON	2,464	74.38	1058280558311035
09:43:34 AM	XLON	8,577	74.38	1058280558311036
09:43:34 AM	XLON	281	74.38	1058280558311037
09:43:34 AM	XLON	5,131	74.34	1058280558311040
09:43:34 AM	XLON	11,513	74.34	1058280558311041
09:43:34 AM	TRQX	7,829	74.38	1058280617024732
09:43:34 AM	TRQX	11,277	74.36	1058280617024733
09:43:34 AM	TRQX	9,631	74.34	1058280617024740
09:43:34 AM	CHIX	16,723	74.38	130000KGA
09:43:34 AM	CHIX	1,941	74.36	130000KGC
09:43:34 AM	CHIX	14,811	74.36	130000KGD
09:43:34 AM	CHIX	13,225	74.34	130000KGG
09:43:34 AM	AQXE	4,940	74.38	27022
09:43:34 AM	AQXE	2,011	74.38	27023
09:43:34 AM	AQXE	7,321	74.36	27025
09:43:34 AM	BATE	9,507	74.36	30000BJW
09:43:34 AM	BATE	4,787	74.36	30000BJX
09:43:34 AM	BATE	2,356	74.38	30000BJY
09:43:34 AM	BATE	2	74.38	30000BJZ
09:43:34 AM	BATE	1,861	74.38	30000BK0
09:43:34 AM	BATE	5,500	74.36	30000BK2
09:43:34 AM	BATE	6,860	74.34	30000BK3
09:43:35 AM	AQXE	7,035	74.34	27029
09:43:46 AM	XLON	2,844	74.36	1058280558311058
09:43:47 AM	XLON	60	74.36	1058280558311063
09:44:39 AM	XLON	2,581	74.36	1058280558311098
09:44:39 AM	XLON	8,577	74.36	1058280558311099
09:44:41 AM	XLON	8,577	74.36	1058280558311110
09:44:41 AM	XLON	2,582	74.36	1058280558311111
09:44:41 AM	XLON	5,112	74.36	1058280558311112
09:44:41 AM	XLON	2,858	74.36	1058280558311113
09:44:41 AM	XLON	3,298	74.36	1058280558311114
09:44:41 AM	TRQX	5,003	74.34	1058280617024792
09:44:41 AM	CHIX	5,302	74.34	130000KIA
09:44:41 AM	BATE	4,771	74.34	30000BLD
09:44:42 AM	AQXE	4,147	74.34	27166
09:44:46 AM	XLON	14,480	74.34	1058280558311120
09:44:46 AM	XLON	2,169	74.34	1058280558311121
09:44:46 AM	TRQX	5,798	74.34	1058280617024801
09:44:46 AM	CHIX	5,438	74.34	130000KII
09:44:46 AM	AQXE	1,826	74.34	27175
09:44:46 AM	BATE	4,597	74.34	30000BLG
09:44:46 AM	BATE	163	74.34	30000BLH
09:44:47 AM	XLON	1,155	74.32	1058280558311124
09:45:22 AM	CHIX	4,619	74.38	130000KKB
09:45:22 AM	CHIX	4,180	74.38	130000KKC
09:46:56 AM	XLON	17,813	74.38	1058280558311219
09:48:01 AM	XLON	3,407	74.38	1058280558311283
09:48:01 AM	XLON	8,577	74.38	1058280558311284
09:49:31 AM	TRQX	5,504	74.38	1058280617025146
09:49:31 AM	CHIX	1,591	74.40	130000KVY
09:49:31 AM	CHIX	7,415	74.40	130000KVZ
09:49:31 AM	CHIX	9,815	74.38	130000KW1
09:49:31 AM	AQXE	6,357	74.38	28059
09:50:16 AM	XLON	16,768	74.36	1058280558311448
09:50:16 AM	XLON	2,537	74.36	1058280558311451
09:50:16 AM	XLON	10,722	74.36	1058280558311452
09:50:16 AM	XLON	6,382	74.36	1058280558311453

09:50:16 AM	TRQX	5,840	74.36	1058280617025187
09:50:16 AM	CHIX	4,597	74.36	130000KYL
09:50:16 AM	CHIX	421	74.36	130000KYM
09:50:16 AM	AQXE	5,343	74.36	28213
09:50:16 AM	BATE	5,853	74.36	30000BTC
09:50:17 AM	XLON	1,915	74.36	1058280558311454
09:50:17 AM	XLON	2,131	74.36	1058280558311455
09:50:17 AM	XLON	1,499	74.36	1058280558311456
09:50:26 AM	XLON	1,654	74.36	1058280558311459
09:50:27 AM	XLON	1,756	74.36	1058280558311460
09:50:36 AM	XLON	885	74.36	1058280558311470
09:50:37 AM	XLON	1,287	74.36	1058280558311474
09:50:47 AM	XLON	976	74.36	1058280558311486
09:50:47 AM	BATE	2,241	74.34	30000BU4
09:51:16 AM	XLON	13,425	74.38	1058280558311503
09:51:16 AM	XLON	3,403	74.38	1058280558311504
09:51:16 AM	XLON	5,100	74.38	1058280558311506
09:51:16 AM	XLON	4,683	74.38	1058280558311507
09:51:16 AM	TRQX	5,684	74.38	1058280617025236
09:51:16 AM	CHIX	10,887	74.38	130000L1G
09:51:16 AM	AQXE	5,210	74.38	28416
09:51:16 AM	BATE	5,512	74.38	30000BVH
09:52:01 AM	XLON	17,580	74.36	1058280558311551
09:52:01 AM	XLON	3,230	74.38	1058280558311552
09:52:01 AM	XLON	10,722	74.38	1058280558311553
09:52:01 AM	XLON	2,653	74.38	1058280558311554
09:53:58 AM	XLON	3,193	74.40	1058280558311645
09:53:58 AM	XLON	13,920	74.40	1058280558311646
09:53:58 AM	CHIX	1,395	74.40	130000L8S
09:53:58 AM	CHIX	10,659	74.40	130000L8T
09:53:58 AM	AQXE	5,582	74.40	28940
09:54:05 AM	CHIX	1,789	74.44	130000LA2
09:54:05 AM	CHIX	1,867	74.44	130000LA3
09:54:05 AM	CHIX	3,925	74.44	130000LA4
09:54:05 AM	CHIX	2,463	74.44	130000LA5
09:54:06 AM	CHIX	2,984	74.44	130000LA6
09:54:06 AM	CHIX	2,793	74.44	130000LA9
09:54:07 AM	CHIX	4,180	74.44	130000LAB
09:54:07 AM	CHIX	4,180	74.44	130000LAC
09:54:09 AM	CHIX	4,180	74.44	130000LAD
09:54:10 AM	CHIX	4,180	74.44	130000LAK
09:54:11 AM	CHIX	4,180	74.44	130000LAL
09:55:14 AM	XLON	16,617	74.42	1058280558311713
09:55:14 AM	XLON	3,450	74.42	1058280558311717
09:55:14 AM	TRQX	6,013	74.42	1058280617025500
09:55:14 AM	TRQX	635	74.42	1058280617025501
09:55:14 AM	CHIX	16,975	74.42	130000LDX
09:55:14 AM	AQXE	6,716	74.40	29166
09:55:14 AM	BATE	2,336	74.42	30000C1P
09:55:15 AM	BATE	8,755	74.42	30000C1S
09:55:15 AM	BATE	5,748	74.40	30000C1T
09:55:18 AM	XLON	16,737	74.40	1058280558311738
09:55:18 AM	XLON	10,722	74.42	1058280558311741
09:55:18 AM	XLON	8,961	74.42	1058280558311742
09:55:18 AM	XLON	2,744	74.42	1058280558311743
09:55:18 AM	TRQX	5,663	74.40	1058280617025518
09:55:18 AM	CHIX	6,306	74.40	130000LEC
09:55:18 AM	CHIX	3,947	74.40	130000LED
09:55:18 AM	AQXE	729	74.40	29202
09:55:18 AM	BATE	1,750	74.40	30000C1W
09:55:19 AM	AQXE	2,854	74.40	29217
09:55:23 AM	XLON	17,117	74.40	1058280558311746

09:55:23 AM	XLON	3,548	74.44	1058280558311760
09:55:23 AM	XLON	10,722	74.46	1058280558311775
09:55:23 AM	XLON	2,997	74.46	1058280558311776
09:55:23 AM	XLON	1,483	74.46	1058280558311777
09:55:23 AM	CHIX	6,679	74.40	130000LES
09:55:23 AM	AQXE	10,112	74.40	29234
09:55:23 AM	BATE	6,928	74.40	30000C22
09:55:23 AM	BATE	4,549	74.42	30000C2E
09:55:24 AM	XLON	13,256	74.44	1058280558311778
09:55:24 AM	XLON	3,013	74.46	1058280558311782
09:55:24 AM	XLON	10,722	74.46	1058280558311783
09:55:24 AM	XLON	6,541	74.46	1058280558311784
09:55:24 AM	XLON	2,151	74.46	1058280558311785
09:55:24 AM	CHIX	9,851	74.44	130000LFI
09:55:24 AM	BATE	9,136	74.44	30000C2J
09:55:26 AM	AQXE	5,631	74.44	29265
09:56:24 AM	BATE	7,551	74.48	30000C3S
09:57:57 AM	XLON	17,002	74.48	1058280558311963
09:57:57 AM	TRQX	5,298	74.48	1058280617025648
09:57:57 AM	AQXE	12,029	74.48	29750
09:57:57 AM	AQXE	3,660	74.48	29751
09:57:57 AM	AQXE	1,545	74.48	29752
09:58:00 AM	XLON	3,191	74.48	1058280558311980
09:58:00 AM	AQXE	3,660	74.48	29761
09:58:45 AM	XLON	4,242	74.48	1058280558311998
09:58:45 AM	AQXE	1,569	74.48	29909
09:59:46 AM	XLON	17,802	74.50	1058280558312030
09:59:46 AM	XLON	5,200	74.50	1058280558312034
09:59:46 AM	XLON	2,786	74.50	1058280558312035
09:59:46 AM	TRQX	8,865	74.50	1058280617025844
09:59:46 AM	CHIX	11,835	74.50	130000LPO
09:59:46 AM	CHIX	4,680	74.50	130000LPP
09:59:46 AM	BATE	10,165	74.50	30000C8X
09:59:46 AM	AQXE	3,182	74.50	30096
09:59:46 AM	AQXE	8,979	74.50	30097
09:59:46 AM	AQXE	3,660	74.50	30098
09:59:46 AM	AQXE	5,346	74.50	30099
09:59:47 AM	XLON	1,968	74.50	1058280558312036
09:59:47 AM	XLON	10,722	74.50	1058280558312037
09:59:47 AM	CHIX	3,067	74.50	130000LPU
09:59:47 AM	CHIX	1,688	74.50	130000LPV
09:59:47 AM	CHIX	1,163	74.50	130000LPZ
09:59:47 AM	BATE	2,001	74.50	30000C90
09:59:56 AM	XLON	723	74.50	1058280558312054
09:59:56 AM	CHIX	231	74.50	130000LQZ
09:59:56 AM	CHIX	738	74.50	130000LR0
09:59:56 AM	BATE	742	74.50	30000C9T
10:00:08 AM	CHIX	1,063	74.50	130000LS3
10:00:53 AM	XLON	17	74.54	1058280558312138
10:01:01 AM	XLON	1,424	74.54	1058280558312144
10:01:06 AM	XLON	10,722	74.54	1058280558312176
10:01:06 AM	XLON	2,331	74.54	1058280558312177
10:01:06 AM	XLON	2,519	74.54	1058280558312178
10:01:08 AM	XLON	10,722	74.54	1058280558312198
10:01:51 AM	XLON	10,722	74.54	1058280558312220
10:01:51 AM	XLON	3,423	74.54	1058280558312221
10:01:55 AM	XLON	3,231	74.54	1058280558312223
10:01:57 AM	XLON	17,708	74.52	1058280558312224
10:01:57 AM	CHIX	2,900	74.52	130000LX2
10:01:57 AM	CHIX	2,891	74.52	130000LX5
10:01:57 AM	BATE	8,596	74.52	30000CDB
10:01:57 AM	AQXE	6,156	74.52	30626

10:02:02 AM	CHIX	5,642	74.52	130000LXX
10:02:12 AM	XLON	7,200	74.52	1058280558312257
10:02:12 AM	TRQX	6,884	74.52	1058280617026026
10:02:12 AM	CHIX	10,831	74.52	130000LYY
10:02:12 AM	CHIX	1,120	74.52	130000LZ1
10:02:59 AM	XLON	6,773	74.52	1058280558312301
10:02:59 AM	XLON	17,882	74.50	1058280558312302
10:02:59 AM	TRQX	7,880	74.50	1058280617026089
10:02:59 AM	CHIX	4,180	74.52	130000M1E
10:02:59 AM	CHIX	5,450	74.50	130000M1F
10:02:59 AM	CHIX	11,458	74.50	130000M1G
10:02:59 AM	BATE	5,096	74.52	30000CFO
10:02:59 AM	BATE	8,497	74.50	30000CFP
10:02:59 AM	AQXE	8,600	74.50	30837
10:03:14 AM	XLON	18,194	74.50	1058280558312314
10:03:14 AM	BATE	3,834	74.48	30000CGE
10:03:21 AM	AQXE	5,281	74.50	30921
10:03:28 AM	XLON	2,859	74.50	1058280558312331
10:03:28 AM	XLON	10,722	74.50	1058280558312332
10:03:28 AM	XLON	2,527	74.50	1058280558312333
10:03:28 AM	XLON	2,518	74.50	1058280558312334
10:03:28 AM	XLON	10,722	74.50	1058280558312335
10:03:28 AM	XLON	2,747	74.50	1058280558312336
10:03:41 AM	XLON	2,933	74.50	1058280558312365
10:03:41 AM	XLON	10,722	74.50	1058280558312366
10:03:41 AM	XLON	2,883	74.50	1058280558312367
10:03:42 AM	XLON	2,958	74.50	1058280558312376
10:03:56 AM	XLON	2,987	74.50	1058280558312385
10:03:56 AM	CHIX	4,938	74.48	130000M5O
10:03:57 AM	XLON	2,798	74.50	1058280558312400
10:05:13 AM	XLON	17,471	74.50	1058280558312463
10:05:13 AM	XLON	5,700	74.50	1058280558312468
10:05:13 AM	XLON	6,874	74.50	1058280558312469
10:05:13 AM	TRQX	5,038	74.50	1058280617026243
10:05:13 AM	CHIX	10,793	74.50	130000MAB
10:05:13 AM	BATE	6,532	74.50	30000CK5
10:05:52 AM	XLON	16,614	74.48	1058280558312537
10:05:52 AM	XLON	5,785	74.48	1058280558312539
10:05:52 AM	XLON	10,722	74.48	1058280558312540
10:05:52 AM	XLON	3,015	74.48	1058280558312541
10:05:52 AM	TRQX	8,863	74.48	1058280617026290
10:05:52 AM	CHIX	11,213	74.48	130000MCB
10:05:52 AM	BATE	5,973	74.48	30000CLA
10:05:52 AM	AQXE	5,196	74.48	31580
10:05:53 AM	XLON	2,646	74.48	1058280558312542
10:05:53 AM	XLON	2,455	74.48	1058280558312543
10:05:53 AM	XLON	2,365	74.48	1058280558312544
10:05:53 AM	XLON	2,488	74.48	1058280558312545
10:05:53 AM	XLON	2,536	74.48	1058280558312546
10:05:53 AM	XLON	10,722	74.48	1058280558312547
10:05:53 AM	XLON	2,133	74.48	1058280558312548
10:05:53 AM	XLON	3,011	74.48	1058280558312549
10:05:54 AM	XLON	6,369	74.46	1058280558312550
10:06:46 AM	XLON	11,543	74.46	1058280558312601
10:06:46 AM	CHIX	4,921	74.46	130000MG3
10:06:46 AM	CHIX	4,391	74.46	130000MG4
10:07:25 AM	XLON	2,437	74.46	1058280558312660
10:07:25 AM	XLON	17,805	74.44	1058280558312661
10:07:25 AM	CHIX	3,480	74.44	130000MJ4
10:07:25 AM	BATE	4,597	74.44	30000CP9
10:07:25 AM	BATE	990	74.44	30000CPA
10:07:30 AM	CHIX	1,000	74.44	130000MJD
10:07:56 AM	CHIX	4,507	74.44	130000M4V

10:07:36 AM	CHIX	4,091	74.44	130000MRV
10:08:07 AM	XLON	219	74.44	1058280558312725
10:08:07 AM	CHIX	997	74.44	130000MM3
10:08:34 AM	XLON	17,490	74.42	1058280558312752
10:08:34 AM	XLON	5,100	74.42	1058280558312755
10:08:34 AM	CHIX	10,846	74.42	130000MOF
10:08:34 AM	BATE	5,444	74.42	30000CRP
10:08:58 AM	XLON	3,819	74.40	1058280558312799
10:08:58 AM	XLON	13,454	74.40	1058280558312800
10:09:06 AM	XLON	10,722	74.40	1058280558312848
10:09:06 AM	XLON	3,104	74.40	1058280558312849
10:09:06 AM	XLON	2,473	74.40	1058280558312850
10:09:06 AM	CHIX	4,597	74.38	130000MRP
10:09:07 AM	XLON	2,534	74.40	1058280558312857
10:09:07 AM	XLON	2,604	74.40	1058280558312858
10:09:07 AM	XLON	2,037	74.40	1058280558312859
10:09:07 AM	XLON	1,551	74.40	1058280558312860
10:09:07 AM	XLON	2,830	74.40	1058280558312888
10:09:07 AM	XLON	2,488	74.40	1058280558312889
10:09:08 AM	XLON	2,953	74.40	1058280558312894
10:09:08 AM	XLON	15	74.40	1058280558312895
10:09:08 AM	XLON	2,915	74.40	1058280558312896
10:09:08 AM	XLON	2,571	74.40	1058280558312898
10:09:08 AM	XLON	2,701	74.40	1058280558312899
10:10:16 AM	CHIX	4,222	74.40	130000MWJ
10:10:18 AM	XLON	16,667	74.42	1058280558313157
10:10:18 AM	BATE	4,796	74.42	30000CVX
10:10:18 AM	AQXE	5,962	74.42	33032
10:10:18 AM	AQXE	1,369	74.42	33033
10:10:35 AM	XLON	15,722	74.40	1058280558313173
10:10:35 AM	XLON	1,120	74.40	1058280558313174
10:10:35 AM	XLON	2,870	74.42	1058280558313176
10:10:35 AM	XLON	2,843	74.42	1058280558313177
10:10:35 AM	XLON	10,722	74.42	1058280558313178
10:10:35 AM	XLON	16	74.42	1058280558313179
10:10:35 AM	XLON	3,695	74.42	1058280558313180
10:10:35 AM	XLON	2,281	74.42	1058280558313181
10:10:35 AM	CHIX	941	74.40	130000MXC
10:10:35 AM	BATE	4,787	74.40	30000CWK
10:10:35 AM	AQXE	5,169	74.40	33079
10:10:36 AM	AQXE	3,473	74.38	33090
10:11:11 AM	XLON	16,831	74.40	1058280558313220
10:11:11 AM	CHIX	7,298	74.40	130000MYJ
10:11:11 AM	BATE	4,597	74.38	30000CXA
10:11:11 AM	AQXE	1,494	74.40	33185
10:12:05 AM	XLON	2,673	74.44	1058280558313283
10:12:05 AM	XLON	2,674	74.44	1058280558313284
10:12:06 AM	XLON	2,558	74.44	1058280558313285
10:12:06 AM	XLON	2,803	74.44	1058280558313286
10:12:08 AM	XLON	2,038	74.44	1058280558313287
10:13:00 AM	BATE	2,336	74.46	30000D0X
10:14:18 AM	XLON	13,255	74.44	1058280558313369
10:14:18 AM	XLON	4,168	74.44	1058280558313370
10:14:18 AM	CHIX	17,342	74.44	130000N7Q
10:14:18 AM	CHIX	3,800	74.44	130000N7W
10:14:52 AM	XLON	1,560	74.50	1058280558313443
10:14:52 AM	XLON	10,722	74.50	1058280558313444
10:14:52 AM	XLON	3,133	74.50	1058280558313445
10:14:52 AM	XLON	2,742	74.50	1058280558313446
10:14:52 AM	CHIX	16,528	74.48	130000NAR
10:14:52 AM	CHIX	234	74.48	130000NAS
10:14:52 AM	CHIX	4,600	74.48	130000NAX
10:14:52 AM	BATE	9,609	74.48	30000D3L

10:14:52 AM	AQXE	8,649	74.48	33851
10:14:52 AM	AQXE	12,342	74.48	33854
10:14:58 AM	XLON	10,722	74.48	1058280558313463
10:14:58 AM	TRQX	2,336	74.48	1058280617026920
10:14:58 AM	TRQX	5,955	74.48	1058280617026922
10:14:58 AM	TRQX	1,340	74.48	1058280617026923
10:14:58 AM	CHIX	4,180	74.48	130000NBJ
10:14:58 AM	CHIX	1,770	74.48	130000NBK
10:14:58 AM	CHIX	1,807	74.48	130000NBM
10:14:58 AM	CHIX	4,655	74.48	130000NBN
10:14:58 AM	CHIX	1,343	74.48	130000NBO
10:14:58 AM	BATE	2,336	74.48	30000D49
10:14:59 AM	XLON	1,833	74.48	1058280558313464
10:14:59 AM	TRQX	2,336	74.48	1058280617026924
10:14:59 AM	BATE	1,780	74.48	30000D4A
10:14:59 AM	BATE	5,949	74.48	30000D4B
10:14:59 AM	BATE	4,597	74.46	30000D4C
10:15:00 AM	TRQX	2,336	74.48	1058280617026925
10:15:00 AM	TRQX	2,336	74.48	1058280617026926
10:15:00 AM	CHIX	3,394	74.48	130000NBQ
10:15:00 AM	CHIX	1,060	74.48	130000NBT
10:15:17 AM	CHIX	2,272	74.48	130000NCZ
10:15:43 AM	XLON	3,559	74.48	1058280558313517
10:15:55 AM	XLON	3,759	74.48	1058280558313534
10:15:55 AM	XLON	5,628	74.48	1058280558313535
10:17:44 AM	XLON	17,320	74.46	1058280558313661
10:17:44 AM	XLON	6,819	74.46	1058280558313669
10:17:44 AM	XLON	10,722	74.48	1058280558313670
10:17:44 AM	XLON	3,842	74.48	1058280558313671
10:17:44 AM	XLON	1,044	74.48	1058280558313672
10:17:44 AM	TRQX	7,092	74.46	1058280617027141
10:17:44 AM	TRQX	2,479	74.48	1058280617027142
10:17:44 AM	TRQX	3	74.48	1058280617027143
10:17:44 AM	TRQX	2,319	74.48	1058280617027144
10:17:44 AM	TRQX	641	74.48	1058280617027145
10:17:44 AM	CHIX	8,751	74.46	130000NJT
10:17:44 AM	CHIX	8,094	74.46	130000NJU
10:17:44 AM	BATE	3,502	74.46	30000D9M
10:17:44 AM	AQXE	8,207	74.46	34452
10:17:45 AM	BATE	4,533	74.46	30000DA0
10:17:45 AM	BATE	1,080	74.46	30000DA1
10:17:45 AM	AQXE	4,693	74.46	34470
10:17:47 AM	CHIX	6,733	74.46	130000NKD
10:19:00 AM	CHIX	10,191	74.46	130000NMU
10:19:00 AM	CHIX	6,141	74.46	130000NMX
10:19:00 AM	CHIX	2,865	74.46	130000NMY
10:19:00 AM	AQXE	4,554	74.46	34653
10:19:01 AM	XLON	5,447	74.46	1058280558313708
10:19:36 AM	XLON	3,628	74.46	1058280558313739
10:20:07 AM	XLON	17,168	74.46	1058280558313755
10:20:08 AM	CHIX	5,146	74.46	130000NQV
10:20:08 AM	CHIX	3,860	74.46	130000NQW
10:20:10 AM	CHIX	3,312	74.46	130000NQX
10:20:31 AM	BATE	2,261	74.46	30000DE8
10:21:01 AM	XLON	17,437	74.50	1058280558313821
10:21:01 AM	TRQX	9,325	74.50	1058280617027319
10:21:01 AM	CHIX	6,910	74.50	130000NTG
10:21:01 AM	CHIX	10,662	74.50	130000NTH
10:21:01 AM	BATE	9,490	74.50	30000DF4
10:21:01 AM	AQXE	6,956	74.50	35046
10:21:05 AM	XLON	3,325	74.50	1058280558313833
10:21:05 AM	XLON	5,900	74.50	1058280558313834

10:21:05 AM	XLON	525	74.50	1058280558313842
10:21:05 AM	TRQX	511	74.50	1058280617027326
10:21:05 AM	CHIX	1,170	74.50	130000NU3
10:21:05 AM	CHIX	515	74.50	130000NU6
10:21:05 AM	CHIX	5,522	74.50	130000NU8
10:21:05 AM	BATE	6,236	74.50	30000DFF
10:21:40 AM	XLON	3,848	74.50	1058280558313860
10:22:19 AM	CHIX	73	74.50	130000NXJ
10:22:19 AM	CHIX	1,904	74.50	130000NXK
10:22:22 AM	XLON	3,357	74.50	1058280558313895
10:22:22 AM	TRQX	7,833	74.50	1058280617027415
10:22:44 AM	XLON	13,315	74.50	1058280558313922
10:22:44 AM	XLON	16,183	74.50	1058280558313927
10:22:44 AM	CHIX	1,776	74.50	130000NYM
10:22:45 AM	XLON	1,771	74.50	1058280558313929
10:22:47 AM	CHIX	231	74.50	130000NYX
10:22:53 AM	CHIX	17,370	74.50	130000NZC
10:23:06 AM	XLON	844	74.54	1058280558313939
10:24:40 AM	XLON	17,397	74.58	1058280558313997
10:24:40 AM	TRQX	9,253	74.58	1058280617027552
10:24:40 AM	TRQX	4,681	74.58	1058280617027553
10:24:40 AM	CHIX	17,106	74.58	130000O35
10:24:40 AM	CHIX	6,997	74.58	130000O37
10:24:40 AM	CHIX	4,400	74.58	130000O38
10:24:40 AM	CHIX	2,627	74.58	130000O3C
10:24:40 AM	CHIX	7,201	74.58	130000O3D
10:24:40 AM	CHIX	5,101	74.58	130000O3E
10:24:41 AM	CHIX	1,034	74.58	130000O3F
10:24:46 AM	CHIX	231	74.58	130000O3H
10:25:03 AM	XLON	17,302	74.58	1058280558314016
10:25:03 AM	XLON	3,818	74.58	1058280558314017
10:25:03 AM	XLON	10,722	74.58	1058280558314018
10:25:03 AM	XLON	1,384	74.58	1058280558314021
10:25:03 AM	TRQX	2,479	74.58	1058280617027581
10:25:03 AM	TRQX	2,021	74.58	1058280617027582
10:25:03 AM	CHIX	6,141	74.58	130000O49
10:25:03 AM	BATE	2,453	74.58	30000DL5
10:25:03 AM	BATE	1,983	74.58	30000DL6
10:25:04 AM	XLON	3,827	74.58	1058280558314023
10:25:04 AM	BATE	1	74.58	30000DL8
10:25:04 AM	BATE	1	74.58	30000DLB
10:25:13 AM	TRQX	740	74.58	1058280617027590
10:25:13 AM	BATE	713	74.58	30000DLD
10:25:18 AM	AQXE	506	74.58	35833
10:25:58 AM	CHIX	2,159	74.64	130000O73
10:26:33 AM	XLON	17,375	74.62	1058280558314181
10:26:33 AM	XLON	4,144	74.60	1058280558314188
10:26:33 AM	XLON	5,500	74.62	1058280558314189
10:26:33 AM	XLON	13,413	74.62	1058280558314190
10:26:33 AM	XLON	3,514	74.62	1058280558314191
10:26:33 AM	TRQX	8,337	74.62	1058280617027677
10:26:33 AM	TRQX	4,674	74.62	1058280617027679
10:26:33 AM	CHIX	16,654	74.62	130000O8E
10:26:33 AM	CHIX	8,800	74.62	130000O8H
10:26:33 AM	CHIX	6,141	74.64	130000O8I
10:26:33 AM	CHIX	11	74.64	130000O8J
10:26:33 AM	CHIX	1,768	74.64	130000O8K
10:26:33 AM	CHIX	2,365	74.64	130000O8L
10:26:33 AM	BATE	16,681	74.62	30000DN3
10:26:33 AM	BATE	5,769	74.64	30000DN7
10:26:33 AM	BATE	722	74.64	30000DN8
10:26:33 AM	BATE	483	74.64	30000DND

10:26:33 AM	BAIE	2,118	74.64	3000DNE
10:26:33 AM	BATE	1,810	74.64	3000DNF
10:26:33 AM	BATE	1,995	74.64	3000DNG
10:26:33 AM	BATE	3,750	74.62	3000DNJ
10:26:33 AM	AQXE	4,120	74.62	36104
10:26:33 AM	AQXE	5,599	74.62	36105
10:27:15 AM	AQXE	1,294	74.64	36236
10:27:15 AM	AQXE	1,330	74.64	36237
10:27:15 AM	AQXE	7,907	74.64	36238
10:27:15 AM	AQXE	231	74.64	36239
10:27:15 AM	AQXE	1,080	74.64	36255
10:27:15 AM	AQXE	5,728	74.64	36256
10:27:15 AM	AQXE	8,013	74.64	36257
10:27:25 AM	AQXE	1,225	74.64	36333
10:27:25 AM	AQXE	1,230	74.64	36334
10:27:27 AM	AQXE	1,593	74.64	36336
10:27:27 AM	AQXE	7,413	74.64	36337
10:27:55 AM	XLON	17,039	74.64	1058280558314284
10:27:55 AM	TRQX	5,686	74.64	1058280617027768
10:27:55 AM	BATE	6,105	74.62	3000DPD
10:28:05 AM	TRQX	592	74.64	1058280617027776
10:28:05 AM	TRQX	594	74.64	1058280617027777
10:28:05 AM	TRQX	1,961	74.64	1058280617027778
10:28:06 AM	AQXE	3,859	74.62	36488
10:28:25 AM	XLON	1,844	74.64	1058280558314320
10:28:35 AM	XLON	1,530	74.64	1058280558314336
10:28:53 AM	XLON	4,595	74.64	1058280558314352
10:28:53 AM	XLON	6,100	74.64	1058280558314353
10:29:35 AM	XLON	373	74.64	1058280558314395
10:29:35 AM	BATE	364	74.64	3000DUD
10:29:40 AM	AQXE	1,185	74.64	36855
10:29:41 AM	XLON	13,413	74.66	1058280558314406
10:29:41 AM	XLON	5,608	74.66	1058280558314407
10:29:42 AM	XLON	17,662	74.66	1058280558314409
10:29:50 AM	XLON	507	74.66	1058280558314415
10:29:50 AM	XLON	4,410	74.66	1058280558314416
10:29:51 AM	XLON	425	74.66	1058280558314417
10:30:20 AM	XLON	18,826	74.66	1058280558314471
10:30:20 AM	XLON	3,601	74.66	1058280558314472
10:30:21 AM	XLON	1,933	74.66	1058280558314473
10:30:21 AM	XLON	13,413	74.66	1058280558314474
10:30:30 AM	XLON	1,462	74.66	1058280558314480
10:30:40 AM	XLON	17,268	74.64	1058280558314491
10:30:40 AM	XLON	5,306	74.66	1058280558314493
10:30:40 AM	XLON	5,400	74.66	1058280558314494
10:30:40 AM	XLON	11,721	74.66	1058280558314495
10:31:21 AM	XLON	5,500	74.64	1058280558314547
10:31:21 AM	XLON	8,963	74.64	1058280558314548
10:31:21 AM	TRQX	6,280	74.64	1058280617027986
10:31:21 AM	CHIX	17,157	74.64	130000OPN
10:31:21 AM	BATE	3,068	74.64	3000DXP
10:31:21 AM	BATE	5	74.64	3000DXQ
10:31:21 AM	BATE	5,053	74.64	3000DXR
10:31:21 AM	AQXE	7,611	74.64	37199
10:31:22 AM	BATE	3,068	74.64	3000DXX
10:31:50 AM	BATE	3,068	74.64	3000DZ8
10:32:07 AM	XLON	2,208	74.64	1058280558314593
10:32:07 AM	XLON	3,026	74.64	1058280558314594
10:32:07 AM	XLON	13,413	74.64	1058280558314595
10:32:07 AM	BATE	3,068	74.64	3000DZA
10:32:07 AM	BATE	2,215	74.64	3000DZB
10:32:07 AM	BATE	4,597	74.62	3000DZC
10:32:07 AM	AQXE	1,073	74.62	37443

TIME	SYMBOL	VOLUME	PRICE	ORDER ID
10:32:17 AM	XLON	1,113	74.64	1058280558314605
10:32:38 AM	XLON	373	74.64	1058280558314643
10:33:02 AM	BATE	3,068	74.64	30000E0K
10:33:05 AM	XLON	17,908	74.62	1058280558314651
10:33:05 AM	XLON	5,100	74.62	1058280558314659
10:33:05 AM	XLON	13,413	74.62	1058280558314660
10:33:05 AM	XLON	3,914	74.64	1058280558314661
10:33:05 AM	TRQX	9,533	74.62	1058280617028118
10:33:05 AM	CHIX	16,739	74.62	130000OV0
10:33:05 AM	BATE	3,120	74.62	30000E0O
10:33:05 AM	BATE	3,068	74.64	30000E0Q
10:33:05 AM	BATE	18	74.64	30000E0R
10:33:05 AM	BATE	683	74.64	30000E0S
10:33:05 AM	BATE	14	74.64	30000E0T
10:33:05 AM	BATE	2	74.64	30000E0U
10:33:05 AM	BATE	3,068	74.64	30000E0V
10:33:05 AM	BATE	13,386	74.60	30000E12
10:33:05 AM	AQXE	12,726	74.62	37613
10:33:17 AM	XLON	4,900	74.62	1058280558314676
10:33:17 AM	XLON	8,633	74.62	1058280558314677
10:35:00 AM	XLON	17,193	74.60	1058280558314791
10:35:00 AM	TRQX	6,855	74.60	1058280617028226
10:35:00 AM	CHIX	17,825	74.60	130000P1S
10:35:00 AM	BATE	3,231	74.60	30000E4U
10:35:01 AM	CHIX	6,141	74.60	130000P21
10:35:01 AM	CHIX	2,865	74.60	130000P22
10:37:35 AM	XLON	17,182	74.58	1058280558314995
10:37:35 AM	XLON	5,500	74.58	1058280558314999
10:37:35 AM	XLON	4,780	74.60	1058280558315000
10:37:35 AM	XLON	12,147	74.60	1058280558315001
10:37:35 AM	TRQX	4,662	74.58	1058280617028463
10:37:35 AM	CHIX	5,773	74.58	130000PC0
10:37:35 AM	CHIX	5,231	74.58	130000PC1
10:37:35 AM	BATE	4,597	74.58	30000EBH
10:37:35 AM	BATE	2,209	74.58	30000EBI
10:37:41 AM	AQXE	487	74.58	38759
10:38:40 AM	XLON	2,958	74.60	1058280558315105
10:38:40 AM	XLON	1,161	74.60	1058280558315106
10:38:40 AM	XLON	6,966	74.60	1058280558315107
10:38:40 AM	XLON	712	74.60	1058280558315108
10:38:40 AM	XLON	10,630	74.60	1058280558315109
10:38:40 AM	XLON	395	74.60	1058280558315112
10:38:40 AM	AQXE	4,537	74.58	39060
10:38:42 AM	XLON	13,413	74.60	1058280558315117
10:38:42 AM	XLON	28	74.60	1058280558315118
10:38:42 AM	XLON	5,900	74.60	1058280558315119
10:38:42 AM	XLON	1,008	74.60	1058280558315120
10:38:42 AM	XLON	16,859	74.56	1058280558315121
10:38:42 AM	XLON	16,957	74.54	1058280558315125
10:38:42 AM	TRQX	6,456	74.56	1058280617028564
10:38:42 AM	CHIX	14,225	74.56	130000PGB
10:38:42 AM	CHIX	16,685	74.54	130000PGH
10:38:42 AM	BATE	4,619	74.56	30000EEB
10:38:42 AM	BATE	6,876	74.54	30000EEH
10:38:42 AM	AQXE	717	74.58	39079
10:38:42 AM	AQXE	5,517	74.56	39082
10:38:42 AM	AQXE	6,945	74.54	39087
10:38:43 AM	CHIX	7,538	74.56	130000PGL
10:38:47 AM	AQXE	3,860	74.56	39127
10:39:17 AM	CHIX	1,400	74.56	130000PIQ
10:40:05 AM	BATE	6,892	74.58	30000EHW
10:40:06 AM	CHIX	6,790	74.62	130000PL9

10:40:06 AM	CHIX	1,664	74.62	130000PLA
10:40:06 AM	CHIX	1,599	74.62	130000PLB
10:40:06 AM	BATE	6,572	74.60	30000EHY
10:40:06 AM	BATE	1,447	74.60	30000EHZ
10:40:06 AM	BATE	908	74.60	30000EIO
10:40:06 AM	BATE	2,764	74.60	30000EI1
10:40:06 AM	BATE	1,499	74.62	30000EI8
10:40:06 AM	BATE	1,714	74.62	30000EI9
10:40:06 AM	BATE	1,777	74.62	30000EIA
10:40:06 AM	AQXE	2,216	74.62	39394
10:40:39 AM	BATE	2,115	74.64	30000EJ2
10:43:00 AM	XLON	16,925	74.62	1058280558315471
10:43:00 AM	XLON	4,640	74.62	1058280558315477
10:43:00 AM	XLON	13,413	74.62	1058280558315478
10:43:00 AM	XLON	4,374	74.62	1058280558315479
10:43:00 AM	TRQX	7,944	74.62	1058280617028970
10:43:00 AM	CHIX	17,627	74.62	130000PTD
10:43:00 AM	CHIX	5,025	74.62	130000PTO
10:43:00 AM	BATE	13,321	74.62	30000EO0
10:43:00 AM	BATE	3,068	74.62	30000EO3
10:43:00 AM	BATE	3,068	74.64	30000EO4
10:43:00 AM	BATE	22	74.64	30000EO5
10:43:00 AM	AQXE	5,662	74.62	40087
10:43:00 AM	AQXE	12,262	74.62	40088
10:43:00 AM	AQXE	4,693	74.62	40091
10:43:00 AM	AQXE	4,488	74.62	40092
10:43:01 AM	CHIX	6,141	74.62	130000PU0
10:43:02 AM	XLON	2,662	74.62	1058280558315480
10:43:02 AM	XLON	13,413	74.62	1058280558315481
10:43:02 AM	XLON	1,862	74.62	1058280558315482
10:43:02 AM	XLON	1,654	74.62	1058280558315483
10:43:02 AM	XLON	2,836	74.62	1058280558315484
10:43:02 AM	CHIX	1,951	74.62	130000PU1
10:43:02 AM	CHIX	5,044	74.62	130000PU2
10:43:02 AM	CHIX	1,831	74.62	130000PU3
10:43:11 AM	XLON	637	74.62	1058280558315495
10:43:11 AM	CHIX	669	74.62	130000PUL
10:43:12 AM	XLON	1,144	74.62	1058280558315496
10:43:12 AM	CHIX	1,190	74.62	130000PUM
10:43:22 AM	XLON	625	74.62	1058280558315506
10:43:58 AM	BATE	1,690	74.66	30000EQ8
10:44:06 AM	XLON	604	74.68	1058280558315545
10:44:06 AM	BATE	1,572	74.68	30000EQS
10:44:07 AM	XLON	3,621	74.68	1058280558315548
10:44:08 AM	XLON	1,083	74.68	1058280558315550
10:44:08 AM	BATE	1,104	74.68	30000EQT
10:44:55 AM	XLON	548	74.68	1058280558315576
10:44:55 AM	CHIX	555	74.68	130000PYE
10:47:32 AM	TRQX	12,900	74.70	1058280617029217
10:47:32 AM	TRQX	4,669	74.70	1058280617029218
10:47:32 AM	CHIX	4,105	74.70	130000Q3C
10:47:32 AM	CHIX	3,500	74.70	130000Q3D
10:47:32 AM	CHIX	2,502	74.70	130000Q3E
10:47:32 AM	CHIX	4,793	74.70	130000Q3F
10:47:32 AM	AQXE	5,373	74.70	40907
10:47:36 AM	XLON	8,333	74.70	1058280558315738
10:47:36 AM	CHIX	2,289	74.70	130000Q4N
10:47:36 AM	AQXE	7,026	74.70	40950
10:48:19 AM	XLON	10,436	74.74	1058280558315759
10:48:19 AM	XLON	6,969	74.74	1058280558315760
10:48:19 AM	XLON	5,100	74.74	1058280558315765
10:48:19 AM	XLON	13,413	74.74	1058280558315766

10:48:19 AM	XLON	2,446	74.74	1058280558315767
10:48:19 AM	TRQX	14,298	74.74	1058280617029274
10:48:19 AM	CHIX	16,981	74.74	130000Q7A
10:48:19 AM	CHIX	6,141	74.74	130000Q7E
10:48:19 AM	CHIX	5,500	74.74	130000Q7F
10:48:19 AM	CHIX	2,481	74.74	130000Q7G
10:48:19 AM	BATE	16,906	74.74	30000EZG
10:48:19 AM	AQXE	3,752	74.74	41067
10:48:19 AM	AQXE	6,905	74.74	41068
10:48:20 AM	XLON	12,000	74.72	1058280558315768
10:48:20 AM	TRQX	403	74.74	1058280617029276
10:48:20 AM	TRQX	2,052	74.74	1058280617029277
10:48:20 AM	TRQX	1,927	74.74	1058280617029278
10:48:20 AM	CHIX	1,509	74.74	130000Q7O
10:48:20 AM	CHIX	394	74.74	130000Q7P
10:48:20 AM	CHIX	5,020	74.74	130000Q7Q
10:48:20 AM	CHIX	2,025	74.74	130000Q7R
10:48:20 AM	CHIX	1,943	74.74	130000Q7S
10:48:20 AM	BATE	400	74.74	30000EZL
10:48:20 AM	BATE	6,986	74.74	30000EZM
10:48:20 AM	BATE	1,457	74.74	30000EZN
10:48:20 AM	BATE	1,530	74.74	30000EZO
10:49:28 AM	XLON	17,612	74.74	1058280558315925
10:49:28 AM	XLON	4,521	74.74	1058280558315927
10:49:28 AM	XLON	9,279	74.74	1058280558315928
10:49:28 AM	TRQX	10,445	74.74	1058280617029362
10:49:28 AM	CHIX	17,064	74.74	130000QB9
10:49:28 AM	CHIX	6,746	74.74	130000QBC
10:49:28 AM	CHIX	5,400	74.74	130000QBD
10:49:28 AM	CHIX	2,677	74.74	130000QBE
10:49:28 AM	BATE	17,002	74.74	30000F1V
10:49:28 AM	BATE	6,095	74.74	30000F1X
10:49:28 AM	BATE	5,946	74.72	30000F1Y
10:49:28 AM	AQXE	8,026	74.74	41420
10:49:28 AM	AQXE	2,547	74.74	41422
10:50:02 AM	XLON	16,904	74.74	1058280558315976
10:50:02 AM	TRQX	6,090	74.74	1058280617029399
10:50:02 AM	TRQX	1,798	74.74	1058280617029401
10:50:02 AM	CHIX	15,986	74.74	130000QD9
10:50:02 AM	CHIX	1,362	74.74	130000QDA
10:50:02 AM	BATE	4,847	74.74	30000F39
10:50:02 AM	AQXE	7,032	74.74	41568
10:52:43 AM	XLON	15,272	74.74	1058280558316147
10:52:57 AM	XLON	1,431	74.74	1058280558316158
10:52:57 AM	CHIX	9,206	74.74	130000QLO
10:52:58 AM	CHIX	207	74.74	130000QLP
10:52:58 AM	CHIX	8,149	74.74	130000QLS
10:54:07 AM	XLON	5,200	74.74	1058280558316227
10:54:07 AM	XLON	4,768	74.74	1058280558316228
10:54:07 AM	XLON	5,540	74.74	1058280558316229
10:54:07 AM	XLON	4,916	74.74	1058280558316230
10:54:07 AM	XLON	4,374	74.74	1058280558316231
10:54:08 AM	XLON	4,300	74.74	1058280558316232
10:54:12 AM	XLON	4,535	74.74	1058280558316247
10:54:15 AM	XLON	9,401	74.74	1058280558316248
10:54:17 AM	XLON	5,200	74.74	1058280558316251
10:54:17 AM	XLON	13,413	74.74	1058280558316252
10:54:17 AM	XLON	2,532	74.74	1058280558316253
10:54:56 AM	CHIX	6,874	74.72	130000QS5
10:54:57 AM	XLON	4,760	74.74	1058280558316265
10:54:57 AM	XLON	5,100	74.74	1058280558316266
10:54:57 AM	XLON	2,543	74.74	1058280558316268
10:54:57 AM	XLON	2,750	74.74	1058280558316269

10:54:57 AM	XLON	4,139	74.74	1058280558316209
10:55:02 AM	XLON	4,643	74.72	1058280558316274
10:55:02 AM	TRQX	15,515	74.72	1058280617029778
10:55:02 AM	CHIX	10,090	74.72	130000QSM
10:55:02 AM	BATE	10,283	74.72	30000FE4
10:55:02 AM	BATE	967	74.72	30000FE5
10:55:02 AM	AQXE	9,934	74.72	42646
10:55:03 AM	XLON	376	74.70	1058280558316285
10:55:03 AM	XLON	17,481	74.70	1058280558316286
10:55:03 AM	XLON	4,500	74.70	1058280558316289
10:55:03 AM	XLON	5,255	74.70	1058280558316290
10:55:03 AM	XLON	12,672	74.70	1058280558316291
10:55:03 AM	XLON	1,000	74.68	1058280558316292
10:55:03 AM	XLON	3,000	74.68	1058280558316293
10:55:03 AM	XLON	6,225	74.70	1058280558316296
10:55:03 AM	XLON	3,315	74.70	1058280558316297
10:55:03 AM	XLON	12,887	74.70	1058280558316298
10:55:03 AM	XLON	8,049	74.68	1058280558316299
10:55:03 AM	XLON	4,703	74.68	1058280558316300
10:55:03 AM	CHIX	17,840	74.70	130000QT1
10:55:03 AM	CHIX	10,898	74.68	130000QTA
10:55:03 AM	BATE	7,447	74.70	30000FEB
10:55:03 AM	AQXE	4,893	74.70	42668
10:55:05 AM	XLON	5,500	74.68	1058280558316307
10:55:05 AM	XLON	29	74.68	1058280558316308
10:55:20 AM	XLON	2,558	74.70	1058280558316322
10:55:20 AM	CHIX	6,141	74.70	130000QUT
10:55:20 AM	CHIX	2,660	74.70	130000QUV
10:55:20 AM	BATE	4,404	74.68	30000FFK
10:55:20 AM	AQXE	6,409	74.70	42729
10:56:04 AM	BATE	6,872	74.74	30000FGT
10:56:04 AM	AQXE	5,208	74.74	42835
10:56:20 AM	XLON	17,074	74.74	1058280558316374
10:56:20 AM	TRQX	4,619	74.74	1058280617029891
10:56:20 AM	CHIX	9,806	74.74	130000QWZ
10:56:20 AM	BATE	3,975	74.74	30000FH3
10:56:20 AM	BATE	6,888	74.74	30000FH4
11:00:12 AM	AQXE	4,055	74.74	43793
11:00:33 AM	XLON	17,797	74.74	1058280558316799
11:00:33 AM	XLON	16,950	74.72	1058280558316802
11:00:33 AM	XLON	14,766	74.74	1058280558316807
11:00:33 AM	XLON	7,661	74.74	1058280558316808
11:00:33 AM	XLON	5,500	74.74	1058280558316809
11:00:33 AM	XLON	2,721	74.74	1058280558316810
11:00:33 AM	XLON	4,599	74.74	1058280558316811
11:00:33 AM	XLON	2,511	74.74	1058280558316812
11:00:33 AM	XLON	7,096	74.74	1058280558316813
11:00:33 AM	XLON	761	74.74	1058280558316814
11:00:33 AM	XLON	5,468	74.74	1058280558316815
11:00:33 AM	TRQX	6,923	74.74	1058280617030175
11:00:33 AM	CHIX	14,697	74.74	130000RDO
11:00:33 AM	BATE	11,439	74.74	30000FQI
11:00:33 AM	AQXE	1,338	74.74	43903
11:07:45 AM	XLON	16,625	74.74	1058280558317322
11:07:45 AM	TRQX	4,778	74.74	1058280617030609
11:07:45 AM	CHIX	5,391	74.74	130000S3O
11:07:45 AM	CHIX	6,594	74.74	130000S3P
11:07:45 AM	BATE	4,821	74.74	30000G4Q
11:07:48 AM	AQXE	1,132	74.74	45640
11:08:08 AM	CHIX	8,852	74.72	130000S4M
11:08:08 AM	AQXE	4,080	74.74	45721
11:08:08 AM	AQXE	27	74.74	45722
11:09:44 AM	XLON	16,976	74.74	1058280558317477

11:09:44 AM	TRQX	4,731	74.74	1058280617030745
11:09:44 AM	CHIX	5,649	74.74	130000SA1
11:09:44 AM	BATE	3,685	74.74	30000G9F
11:09:44 AM	BATE	4,932	74.74	30000G9G
11:09:44 AM	AQXE	1,773	74.74	46162
11:09:44 AM	AQXE	3,510	74.74	46163
11:10:02 AM	XLON	17,651	74.72	1058280558317496
11:10:02 AM	CHIX	1,224	74.72	130000SB6
11:10:02 AM	BATE	15,810	74.72	30000GAB
11:10:30 AM	XLON	16,770	74.72	1058280558317560
11:10:30 AM	XLON	2,586	74.72	1058280558317566
11:10:30 AM	XLON	5,100	74.72	1058280558317567
11:10:30 AM	XLON	1,320	74.74	1058280558317568
11:10:30 AM	TRQX	6,826	74.72	1058280617030829
11:10:30 AM	CHIX	9,583	74.72	130000SDS
11:10:30 AM	BATE	9,017	74.72	30000GC0
11:10:31 AM	XLON	12,586	74.72	1058280558317569
11:10:31 AM	XLON	2,814	74.72	1058280558317570
11:10:49 AM	XLON	2,619	74.74	1058280558317583
11:12:29 AM	XLON	17,074	74.74	1058280558317747
11:12:29 AM	TRQX	7,413	74.74	1058280617030978
11:12:29 AM	CHIX	10,131	74.74	130000SMD
11:12:29 AM	CHIX	3,815	74.74	130000SME
11:12:29 AM	BATE	9,312	74.74	30000GHK
11:12:29 AM	AQXE	5,538	74.74	46971
11:12:30 AM	XLON	16,752	74.72	1058280558317753
11:12:30 AM	TRQX	7,111	74.72	1058280617030979
11:12:30 AM	CHIX	12,976	74.72	130000SMH
11:12:30 AM	BATE	10,269	74.72	30000GHQ
11:12:30 AM	AQXE	5,861	74.72	46984
11:12:39 AM	XLON	14,795	74.70	1058280558317791
11:12:39 AM	TRQX	4,711	74.70	1058280617031022
11:12:39 AM	CHIX	9,645	74.70	130000SNL
11:12:39 AM	BATE	7,793	74.70	30000GIH
11:12:39 AM	AQXE	2,116	74.70	47114
11:12:39 AM	AQXE	3,244	74.70	47115
11:13:21 AM	XLON	16,818	74.68	1058280558317854
11:13:21 AM	XLON	9,006	74.68	1058280558317857
11:13:21 AM	CHIX	7,160	74.68	130000SSX
11:13:21 AM	BATE	6,804	74.68	30000GKZ
11:13:21 AM	AQXE	5,623	74.68	47398
11:13:26 AM	BATE	1,529	74.66	30000GL5
11:14:18 AM	XLON	2,523	74.70	1058280558317947
11:14:18 AM	XLON	2,952	74.70	1058280558317948
11:14:18 AM	XLON	2,674	74.70	1058280558317949
11:14:18 AM	XLON	12,586	74.70	1058280558317950
11:14:18 AM	XLON	1,692	74.70	1058280558317951
11:14:19 AM	XLON	2,952	74.70	1058280558317952
11:14:19 AM	XLON	12,586	74.70	1058280558317953
11:14:22 AM	XLON	2,657	74.70	1058280558317956
11:14:22 AM	XLON	6,349	74.70	1058280558317957
11:14:23 AM	XLON	2,887	74.70	1058280558317958
11:14:23 AM	XLON	2,515	74.70	1058280558317959
11:14:43 AM	XLON	2,639	74.72	1058280558318014
11:14:43 AM	XLON	2,333	74.72	1058280558318015
11:14:43 AM	XLON	2,792	74.72	1058280558318016
11:14:43 AM	XLON	4,410	74.72	1058280558318017
11:14:43 AM	XLON	9,413	74.72	1058280558318024
11:14:43 AM	XLON	2,443	74.72	1058280558318025
11:14:43 AM	XLON	2,691	74.72	1058280558318026
11:14:43 AM	XLON	166	74.72	1058280558318027
11:14:43 AM	XLON	7,426	74.72	1058280558318028

11:15:27 AM	XLON	16,771	74.72	1058280558318087
11:22:23 AM	XLON	17,203	74.74	1058280558318628
11:22:23 AM	TRQX	7,871	74.74	1058280617031799
11:22:23 AM	CHIX	4,080	74.74	130000TNF
11:22:23 AM	CHIX	13,464	74.74	130000TNG
11:22:23 AM	BATE	12,360	74.74	30000H3V
11:22:23 AM	AQXE	3,187	74.74	49406
11:22:23 AM	AQXE	3,174	74.74	49407
13:00:34 PM	AQXE	35	74.74	70795
13:05:44 PM	XLON	21	74.74	1058280558325572
13:05:44 PM	XLON	16,717	74.74	1058280558325573
13:05:44 PM	XLON	8,839	74.74	1058280558325576
13:05:44 PM	XLON	5,313	74.74	1058280558325577
13:05:44 PM	TRQX	6,633	74.74	1058280617039119
13:05:44 PM	CHIX	16,708	74.74	13000128E
13:05:44 PM	BATE	12,807	74.74	30000N0W
13:05:44 PM	AQXE	5,046	74.74	72057
13:07:51 PM	XLON	17,241	74.72	1058280558325720
13:07:51 PM	XLON	738	74.70	1058280558325723
13:07:51 PM	TRQX	6,654	74.72	1058280617039217
13:07:51 PM	CHIX	17,293	74.72	1300012EK
13:07:51 PM	CHIX	244	74.72	1300012EL
13:07:51 PM	BATE	9,396	74.72	30000N5C
13:07:51 PM	AQXE	6,206	74.72	72511
13:37:54 PM	XLON	16,832	74.74	1058280558327772
13:37:54 PM	XLON	10,479	74.72	1058280558327775
13:37:54 PM	XLON	6,761	74.72	1058280558327776
13:37:54 PM	XLON	5,446	74.72	1058280558327778
13:37:54 PM	TRQX	7,684	74.74	1058280617041267
13:37:54 PM	CHIX	6,205	74.74	1300014X6
13:37:54 PM	CHIX	11,097	74.74	1300014X7
13:37:54 PM	CHIX	17,279	74.72	1300014XC
13:37:54 PM	BATE	7,431	74.74	30000ORX
13:37:54 PM	BATE	5,565	74.72	30000OS1
13:37:54 PM	AQXE	9,184	74.74	79672
13:37:54 PM	AQXE	8,717	74.72	79675
13:41:11 PM	XLON	17,667	74.72	1058280558328050
13:41:11 PM	XLON	7,100	74.72	1058280558328051
13:41:11 PM	AQXE	8,142	74.72	80795
13:41:11 PM	AQXE	1,395	74.70	80796
13:45:02 PM	XLON	17,788	74.72	1058280558328344
13:45:02 PM	XLON	5,568	74.72	1058280558328345
13:45:02 PM	TRQX	1,426	74.72	1058280617041900
13:45:02 PM	TRQX	5,238	74.72	1058280617041901
13:45:02 PM	CHIX	7,959	74.72	1300015KB
13:45:02 PM	CHIX	2,721	74.72	1300015KC
13:45:02 PM	CHIX	7,124	74.72	1300015KD
13:45:02 PM	BATE	6,980	74.72	30000P6Z
13:45:02 PM	AQXE	2,606	74.72	81812
13:45:02 PM	AQXE	2,778	74.72	81813
13:45:03 PM	AQXE	4,559	74.70	81821
13:46:41 PM	XLON	3,021	74.72	1058280558328515
13:46:41 PM	XLON	5,985	74.72	1058280558328516
13:46:47 PM	XLON	16,375	74.70	1058280558328523
13:46:47 PM	TRQX	4,615	74.70	1058280617042065
13:46:47 PM	CHIX	10,679	74.70	1300015Q0
13:46:47 PM	BATE	9,659	74.70	30000PB6
13:46:47 PM	AQXE	4,814	74.68	82416
13:47:05 PM	XLON	17,691	74.68	1058280558328560
13:47:05 PM	TRQX	6,479	74.68	1058280617042106
13:47:05 PM	CHIX	16,892	74.68	1300015U0
13:47:05 PM	BATE	4,608	74.68	30000PD3

13:47:05 PM	AQXE	332	74.68	82569
13:48:14 PM	XLON	15,122	74.66	1058280558328673
13:48:14 PM	XLON	2,450	74.66	1058280558328674
13:48:14 PM	TRQX	6,467	74.66	1058280617042175
13:48:14 PM	CHIX	14,250	74.66	1300015X7
13:48:14 PM	BATE	6,151	74.66	30000PF4
13:48:14 PM	AQXE	6,788	74.66	82898
13:52:39 PM	XLON	16,684	74.72	1058280558329323
13:52:39 PM	TRQX	6,858	74.72	1058280617042706
13:52:39 PM	AQXE	1,489	74.72	85021
13:52:39 PM	AQXE	4,210	74.72	85022
13:52:44 PM	XLON	2,776	74.72	1058280558329333
13:52:46 PM	XLON	15,450	74.72	1058280558329352
13:52:49 PM	XLON	2,920	74.72	1058280558329389
13:53:19 PM	XLON	3,037	74.72	1058280558329429
13:53:19 PM	XLON	6,074	74.72	1058280558329430
13:53:19 PM	XLON	2,939	74.72	1058280558329431
13:53:54 PM	XLON	3,289	74.74	1058280558329492
13:53:54 PM	XLON	2,894	74.74	1058280558329493
13:53:54 PM	XLON	2,580	74.74	1058280558329494
13:53:54 PM	XLON	3,287	74.74	1058280558329495
13:53:54 PM	XLON	287	74.74	1058280558329496
13:53:54 PM	XLON	2,614	74.74	1058280558329497
13:53:54 PM	XLON	2,474	74.74	1058280558329498
13:54:00 PM	CHIX	4,522	74.72	1300016UB
13:54:00 PM	CHIX	12,131	74.72	1300016UC
13:56:23 PM	XLON	17,712	74.74	1058280558329835
13:56:37 PM	XLON	17,108	74.72	1058280558329855
13:59:28 PM	XLON	16,670	74.74	1058280558330140
13:59:28 PM	TRQX	5,466	74.74	1058280617043322
13:59:28 PM	CHIX	13,370	74.74	1300017L0
13:59:28 PM	CHIX	3,726	74.74	1300017L1
13:59:28 PM	BATE	11,443	74.74	30000QAZ
13:59:28 PM	AQXE	3,295	74.74	87187
13:59:51 PM	TRQX	186	74.74	1058280617043342
14:31:06 PM	XLON	10,453	74.74	1058280558333215
14:31:06 PM	XLON	6,182	74.74	1058280558333216
14:31:06 PM	XLON	16,634	74.74	1058280558333217
14:31:06 PM	XLON	5,065	74.74	1058280558333218
14:31:06 PM	XLON	6,390	74.72	1058280558333219
14:31:06 PM	XLON	10,959	74.72	1058280558333221
14:31:06 PM	TRQX	5,659	74.74	1058280617046106
14:31:06 PM	CHIX	16,969	74.74	130001B5H
14:31:06 PM	CHIX	558	74.74	130001B5I
14:31:06 PM	CHIX	16,663	74.72	130001B5K
14:31:06 PM	BATE	13,506	74.74	30000SFT
14:31:06 PM	BATE	13,075	74.72	30000SFU
14:31:06 PM	AQXE	1,902	74.74	96288
14:31:46 PM	XLON	6,100	74.74	1058280558333381
14:33:39 PM	XLON	2,000	74.74	1058280558333805
14:34:04 PM	XLON	14,792	74.74	1058280558333945
14:34:04 PM	XLON	15,331	74.72	1058280558333953
14:34:04 PM	XLON	2,426	74.72	1058280558333954
14:34:04 PM	TRQX	5,056	74.74	1058280617046652
14:34:04 PM	CHIX	14,599	74.74	130001BRC
14:34:04 PM	BATE	5,946	74.74	30000STG
14:34:04 PM	AQXE	6,230	74.74	97908
14:34:26 PM	XLON	2,000	74.74	1058280558334036
14:34:27 PM	XLON	690	74.74	1058280558334037
14:34:27 PM	XLON	1,000	74.74	1058280558334038
14:34:56 PM	XLON	1,000	74.74	1058280558334156
14:34:56 PM	XLON	1,000	74.74	1058280558334157
14:35:10 PM	XLON	22	74.74	1058280558334199

14:35:20 PM	XLON	1,000	74.74	1058280558334227
14:35:32 PM	XLON	5,434	74.74	1058280558334272
14:35:33 PM	XLON	1,000	74.74	1058280558334273
14:35:33 PM	XLON	3,591	74.74	1058280558334274
14:35:33 PM	TRQX	5,176	74.74	1058280617046845
14:35:33 PM	CHIX	8,443	74.74	130001C23
14:35:33 PM	BATE	5,039	74.74	30000SZ6
14:35:34 PM	XLON	2,546	74.74	1058280558334289
14:35:34 PM	AQXE	1,000	74.74	98667
14:35:34 PM	AQXE	4,882	74.74	98668
14:36:07 PM	AQXE	4,000	74.74	98909
14:36:07 PM	AQXE	210	74.74	98910
14:36:10 PM	BATE	1,239	74.74	30000T20
14:36:10 PM	BATE	4,673	74.74	30000T21
14:36:10 PM	AQXE	1,527	74.74	98952
14:42:52 PM	AQXE	5,339	74.74	102360
14:42:52 PM	AQXE	107	74.74	102361
14:42:52 PM	XLON	17,582	74.74	1058280558335890
14:42:52 PM	XLON	620	74.72	1058280558335905
14:42:52 PM	XLON	2,634	74.72	1058280558335906
14:42:52 PM	XLON	1,333	74.74	1058280558335907
14:42:52 PM	XLON	1,839	74.74	1058280558335908
14:42:52 PM	XLON	1,495	74.72	1058280558335909
14:42:52 PM	XLON	1,342	74.72	1058280558335910
14:42:52 PM	XLON	989	74.72	1058280558335911
14:42:52 PM	XLON	2,215	74.72	1058280558335912
14:42:52 PM	XLON	934	74.72	1058280558335913
14:42:52 PM	XLON	827	74.72	1058280558335914
14:42:52 PM	XLON	605	74.72	1058280558335915
14:42:52 PM	XLON	2,846	74.72	1058280558335916
14:42:52 PM	XLON	673	74.72	1058280558335917
14:42:52 PM	XLON	1,813	74.72	1058280558335918
14:42:52 PM	TRQX	5,494	74.74	1058280617047897
14:42:52 PM	CHIX	9,520	74.74	130001DH2
14:42:52 PM	CHIX	928	74.74	130001DH3
14:42:52 PM	CHIX	110	74.72	130001DHF
14:42:52 PM	CHIX	4,890	74.72	130001DHG
14:42:52 PM	CHIX	5,000	74.72	130001DHH
14:42:52 PM	CHIX	190	74.72	130001DHI
14:42:52 PM	CHIX	10	74.72	130001DHJ
14:42:52 PM	CHIX	1,630	74.72	130001DHK
14:42:52 PM	BATE	974	74.74	30000TVL
14:42:52 PM	BATE	4,961	74.74	30000TVM
14:42:52 PM	BATE	2,360	74.72	30000TVS
14:42:52 PM	BATE	4,313	74.72	30000TVT
14:42:53 PM	XLON	2,486	74.74	1058280558335934
14:42:54 PM	XLON	2,917	74.74	1058280558335935
14:42:54 PM	XLON	2,877	74.74	1058280558335936
14:42:55 PM	XLON	5,559	74.74	1058280558335939
14:42:55 PM	XLON	2,723	74.74	1058280558335940
14:42:55 PM	XLON	2,826	74.74	1058280558335946
14:42:55 PM	TRQX	4,380	74.72	1058280617047905
14:51:05 PM	XLON	17,081	74.74	1058280558337196
14:51:05 PM	XLON	5,400	74.74	1058280558337199
14:51:05 PM	XLON	5,273	74.74	1058280558337200
14:51:05 PM	XLON	1,058	74.72	1058280558337206
14:51:05 PM	XLON	1,000	74.72	1058280558337207
14:51:05 PM	XLON	5,000	74.72	1058280558337208
14:51:05 PM	XLON	3,000	74.72	1058280558337209
14:51:05 PM	XLON	1,000	74.72	1058280558337210
14:51:05 PM	XLON	3,000	74.72	1058280558337211
14:51:05 PM	XLON	2,745	74.72	1058280558337212

14:51:05 PM	TRQX	6,835	74.74	1058280617049063
14:51:05 PM	CHIX	7,548	74.74	130001F73
14:51:05 PM	CHIX	7,724	74.72	130001F7A
14:51:05 PM	BATE	5,244	74.74	30000UVJ
14:51:05 PM	BATE	2,276	74.72	30000UVK
14:51:06 PM	XLON	2,811	74.72	1058280558337220
14:51:06 PM	XLON	922	74.72	1058280558337221
14:51:06 PM	XLON	791	74.72	1058280558337222
14:51:06 PM	XLON	886	74.70	1058280558337223
14:51:06 PM	XLON	1,134	74.70	1058280558337224
14:51:06 PM	XLON	1,009	74.70	1058280558337225
14:51:06 PM	XLON	879	74.70	1058280558337226
14:51:06 PM	XLON	586	74.70	1058280558337227
14:51:06 PM	XLON	2,659	74.70	1058280558337228
14:51:06 PM	TRQX	1,091	74.72	1058280617049065
14:51:06 PM	BATE	1,909	74.72	30000UVL
14:51:06 PM	BATE	1,134	74.72	30000UVM
14:51:10 PM	XLON	5,744	74.72	1058280558337245
14:51:13 PM	CHIX	889	74.74	130001F8M
14:51:13 PM	CHIX	1,000	74.74	130001F8N
14:51:28 PM	CHIX	10,000	74.74	130001FAJ
14:51:33 PM	XLON	17,055	74.74	1058280558337307
14:51:33 PM	XLON	5,600	74.74	1058280558337310
14:51:33 PM	TRQX	5,807	74.74	1058280617049096
14:51:33 PM	CHIX	1,476	74.74	130001FAT
14:51:33 PM	BATE	1,256	74.74	30000UXQ
14:51:33 PM	BATE	5,187	74.74	30000UXR
14:52:16 PM	AQXE	5,157	74.74	107979
14:52:18 PM	AQXE	1,677	74.74	107989
14:52:30 PM	XLON	255	74.72	1058280558337429
14:52:35 PM	AQXE	1,690	74.74	108234
14:55:00 PM	AQXE	4,278	74.74	109625
14:56:27 PM	XLON	133	74.74	1058280558338150
14:56:27 PM	XLON	17,442	74.74	1058280558338151
14:56:27 PM	XLON	5,900	74.74	1058280558338155
14:56:27 PM	AQXE	2,756	74.74	110541
14:56:27 PM	CHIX	15,607	74.74	130001G8V
14:56:27 PM	BATE	6,141	74.74	30000VHC
14:58:02 PM	CHIX	1,811	74.74	130001GM8
14:59:36 PM	AQXE	607	74.74	112189
14:59:36 PM	AQXE	1,581	74.74	112193
14:59:50 PM	CHIX	10	74.74	130001GYO
14:59:53 PM	AQXE	642	74.74	112347
15:00:28 PM	CHIX	100	74.74	130001H9I
15:00:45 PM	XLON	17,119	74.74	1058280558338825
15:00:45 PM	XLON	2,433	74.74	1058280558338831
15:00:45 PM	TRQX	7,804	74.74	1058280617050566
15:00:45 PM	AQXE	1,191	74.74	113113
15:00:45 PM	AQXE	1,786	74.74	113114
15:00:45 PM	CHIX	14,928	74.74	130001HBA
15:00:45 PM	BATE	57	74.74	30000W4M
15:00:45 PM	BATE	6,072	74.74	30000W4N
15:00:46 PM	XLON	4,064	74.74	1058280558338833
15:00:46 PM	XLON	2,740	74.74	1058280558338834
15:05:49 PM	CHIX	3,000	74.74	130001IF4
15:05:51 PM	TRQX	4,829	74.74	1058280617051299
15:05:59 PM	XLON	17,645	74.74	1058280558339693
15:05:59 PM	TRQX	3,380	74.74	1058280617051320
15:05:59 PM	CHIX	10,816	74.74	130001IFL
15:05:59 PM	BATE	6,488	74.74	30000WOR
15:06:09 PM	XLON	6,100	74.74	1058280558339711
15:06:09 PM	XLON	8,938	74.74	1058280558339712

15:06:09 PM	XLON	2,888	74.74	1058280558339713
15:06:09 PM	XLON	4,501	74.74	1058280558339714
15:06:09 PM	AQXE	2,826	74.74	115994
15:06:09 PM	AQXE	296	74.74	115995
15:06:09 PM	BATE	4,597	74.72	30000WP4
15:06:10 PM	XLON	5,100	74.74	1058280558339718
15:06:10 PM	XLON	2,639	74.74	1058280558339719
15:06:10 PM	XLON	2,883	74.74	1058280558339720
15:06:10 PM	XLON	2,739	74.74	1058280558339721
15:06:10 PM	XLON	2,731	74.74	1058280558339722
15:06:10 PM	XLON	1,921	74.74	1058280558339727
15:06:10 PM	XLON	2,776	74.74	1058280558339728
15:06:10 PM	TRQX	5,333	74.74	1058280617051364
15:06:10 PM	BATE	176	74.72	30000WP5
15:06:11 PM	XLON	2,710	74.74	1058280558339730
15:06:11 PM	XLON	2,963	74.74	1058280558339738
15:06:39 PM	XLON	16,762	74.74	1058280558339793
15:06:39 PM	XLON	8,938	74.74	1058280558339794
15:06:39 PM	XLON	5,888	74.74	1058280558339795
15:06:39 PM	XLON	5,700	74.74	1058280558339796
15:06:39 PM	TRQX	5,171	74.74	1058280617051407
15:06:39 PM	AQXE	4,380	74.74	116196
15:06:39 PM	AQXE	6,560	74.74	116197
15:06:39 PM	CHIX	10,468	74.74	130001IJD
15:06:39 PM	BATE	7,142	74.74	30000WRD
15:06:40 PM	XLON	2,757	74.74	1058280558339798
15:06:40 PM	XLON	12,109	74.74	1058280558339799
15:06:40 PM	XLON	2,735	74.74	1058280558339800
15:06:48 PM	XLON	2,455	74.74	1058280558339817
15:06:48 PM	XLON	2,875	74.74	1058280558339818
15:06:49 PM	XLON	2,539	74.74	1058280558339819
15:06:55 PM	XLON	2,892	74.74	1058280558339824
15:06:55 PM	TRQX	3,714	74.74	1058280617051448
15:06:55 PM	TRQX	1,202	74.74	1058280617051450
15:07:07 PM	TRQX	401	74.74	1058280617051461
15:07:07 PM	BATE	4,209	74.72	30000WSR
15:07:28 PM	XLON	16,429	74.72	1058280558339872
15:07:28 PM	XLON	10,538	74.70	1058280558339882
15:07:28 PM	XLON	244	74.70	1058280558339883
15:07:28 PM	TRQX	5,076	74.72	1058280617051491
15:07:28 PM	AQXE	6,107	74.72	116457
15:07:28 PM	CHIX	11,518	74.72	130001IO3
15:07:28 PM	BATE	3,187	74.72	30000WU0
15:07:29 PM	BATE	4,597	74.70	30000WU4
15:07:29 PM	BATE	974	74.70	30000WU7
15:07:35 PM	AQXE	7,262	74.70	116511
15:07:35 PM	CHIX	6,407	74.70	130001IOO
15:08:19 PM	XLON	4,900	74.70	1058280558340090
15:08:19 PM	TRQX	5,272	74.70	1058280617051644
15:08:19 PM	AQXE	1,559	74.70	116964
15:08:20 PM	XLON	2,547	74.70	1058280558340092
15:08:20 PM	XLON	2,672	74.70	1058280558340093
15:08:20 PM	XLON	2,875	74.70	1058280558340094
15:08:29 PM	XLON	16,630	74.70	1058280558340120
15:08:29 PM	CHIX	9,748	74.70	130001IVN
15:08:29 PM	CHIX	3,344	74.70	130001IVO
15:08:44 PM	XLON	16,846	74.68	1058280558340138
15:08:44 PM	XLON	6,804	74.66	1058280558340154
15:08:44 PM	XLON	8,000	74.66	1058280558340155
15:08:44 PM	XLON	2,214	74.66	1058280558340156
15:08:44 PM	TRQX	5,396	74.68	1058280617051703
15:08:44 PM	AQXE	7,512	74.68	117147
15:08:44 PM	AQXE	4,167	74.68	117148

13:06:44 PM	AQAE	1,107	74.00	117140
15:08:44 PM	CHIX	9,691	74.68	130001XY
15:08:44 PM	CHIX	382	74.68	130001XZ
15:08:44 PM	CHIX	786	74.66	130001Y6
15:08:44 PM	CHIX	3,000	74.66	130001Y7
15:08:44 PM	BATE	7,029	74.68	30000X00
15:08:44 PM	BATE	629	74.66	30000X0S
15:08:45 PM	XLON	5,925	74.66	1058280558340160
15:08:45 PM	AQXE	4,490	74.66	117149
15:08:45 PM	AQXE	1,917	74.66	117150
15:08:45 PM	CHIX	6,461	74.66	130001Y8
15:08:45 PM	BATE	5,367	74.66	30000X0T
15:08:45 PM	BATE	7,702	74.64	30000X0U
15:08:45 PM	BATE	1,489	74.64	30000X0Z
15:08:45 PM	BATE	4,597	74.64	30000X10
15:08:58 PM	XLON	17,400	74.64	1058280558340187
15:08:58 PM	XLON	7,922	74.62	1058280558340198
15:08:58 PM	AQXE	6,478	74.64	117238
15:08:58 PM	CHIX	7,245	74.64	130001ZN
15:08:58 PM	CHIX	7,000	74.62	130001ZJ
15:08:58 PM	BATE	1,406	74.64	30000X23
15:08:58 PM	BATE	4,585	74.62	30000X29
15:09:04 PM	XLON	7,432	74.62	1058280558340199
15:09:09 PM	XLON	1,544	74.62	1058280558340210
15:09:25 PM	BATE	12	74.62	30000X4N
15:09:26 PM	CHIX	4,780	74.62	130001J3A
15:09:32 PM	XLON	5,180	74.62	1058280558340241
15:09:32 PM	XLON	2,490	74.62	1058280558340242
15:09:32 PM	XLON	2,505	74.62	1058280558340243
15:09:32 PM	XLON	2,672	74.62	1058280558340244
15:09:32 PM	XLON	2,508	74.62	1058280558340245
15:09:32 PM	BATE	3,347	74.62	30000X4S
15:09:32 PM	BATE	4,597	74.60	30000X4W
15:09:33 PM	XLON	2,935	74.62	1058280558340247
15:09:33 PM	XLON	2,852	74.62	1058280558340248
15:09:33 PM	XLON	1,907	74.62	1058280558340249
15:09:33 PM	XLON	2,823	74.62	1058280558340250
15:09:33 PM	XLON	2,844	74.62	1058280558340251
15:09:33 PM	XLON	2,568	74.62	1058280558340252
15:09:34 PM	XLON	2,538	74.62	1058280558340253
15:09:34 PM	XLON	2,863	74.62	1058280558340254
15:09:35 PM	XLON	2,511	74.62	1058280558340256
15:09:36 PM	XLON	4,024	74.62	1058280558340257
15:09:36 PM	XLON	2,640	74.62	1058280558340259
15:09:40 PM	XLON	2,672	74.62	1058280558340266
15:09:40 PM	XLON	11,189	74.62	1058280558340267
15:09:40 PM	XLON	5,847	74.60	1058280558340269
15:09:40 PM	XLON	4,000	74.60	1058280558340270
15:09:40 PM	XLON	7,778	74.60	1058280558340271
15:09:40 PM	TRQX	7,817	74.60	1058280617051830
15:09:40 PM	CHIX	11,236	74.60	130001J3T
15:09:40 PM	CHIX	3,599	74.58	130001J3Y
15:09:40 PM	BATE	130	74.60	30000X55
15:09:57 PM	XLON	2,514	74.60	1058280558340319
15:09:57 PM	XLON	1,144	74.60	1058280558340321
15:09:57 PM	XLON	6,322	74.60	1058280558340322
15:09:57 PM	XLON	40	74.60	1058280558340323
15:09:57 PM	CHIX	990	74.58	130001J79
15:09:57 PM	CHIX	3,890	74.58	130001J7A
15:09:58 PM	XLON	3,155	74.60	1058280558340324
15:09:58 PM	XLON	6,596	74.60	1058280558340325
15:09:58 PM	XLON	2,641	74.60	1058280558340326
15:09:58 PM	XLON	17,698	74.58	1058280558340329

15:09:58 PM	CHIX	3,919	74.58	130001J7C
15:09:58 PM	BATE	6,318	74.58	30000X6Z
15:10:19 PM	XLON	11,189	74.64	1058280558340380
15:10:19 PM	XLON	2,049	74.64	1058280558340381
15:10:19 PM	XLON	4,388	74.64	1058280558340382
15:10:19 PM	XLON	473	74.64	1058280558340383
15:10:19 PM	XLON	4,328	74.64	1058280558340384
15:10:20 PM	XLON	2,471	74.64	1058280558340387
15:10:20 PM	XLON	11,189	74.64	1058280558340388
15:10:20 PM	XLON	2,600	74.64	1058280558340389
15:10:20 PM	XLON	2,683	74.64	1058280558340390
15:10:20 PM	XLON	11,189	74.64	1058280558340391
15:10:20 PM	XLON	2,686	74.64	1058280558340392
15:10:21 PM	XLON	2,623	74.64	1058280558340395
15:10:21 PM	XLON	2,794	74.64	1058280558340396
15:10:21 PM	XLON	2,476	74.64	1058280558340397
15:10:22 PM	XLON	2,596	74.64	1058280558340399
15:10:22 PM	XLON	11,189	74.64	1058280558340400
15:10:22 PM	XLON	2,805	74.64	1058280558340402
15:10:26 PM	XLON	5,000	74.64	1058280558340405
15:10:27 PM	XLON	5,000	74.64	1058280558340406
15:10:27 PM	XLON	2,941	74.64	1058280558340407
15:10:27 PM	XLON	2,556	74.64	1058280558340408
15:10:27 PM	XLON	2,915	74.64	1058280558340409
15:10:27 PM	XLON	5,000	74.64	1058280558340410
15:10:41 PM	XLON	22,427	74.64	1058280558340451
15:10:41 PM	XLON	3,280	74.66	1058280558340454
15:10:41 PM	XLON	6,850	74.66	1058280558340455
15:10:41 PM	XLON	1,000	74.66	1058280558340456
15:10:41 PM	XLON	5,000	74.66	1058280558340457
15:10:41 PM	XLON	923	74.66	1058280558340458
15:10:41 PM	XLON	3,627	74.64	1058280558340473
15:10:41 PM	XLON	1,000	74.64	1058280558340474
15:10:41 PM	XLON	2,000	74.64	1058280558340475
15:10:41 PM	XLON	1,000	74.64	1058280558340476
15:10:41 PM	XLON	1,000	74.64	1058280558340477
15:10:41 PM	XLON	1,000	74.64	1058280558340478
15:10:41 PM	XLON	3,000	74.64	1058280558340479
15:10:41 PM	XLON	4,000	74.64	1058280558340480
15:10:41 PM	XLON	10	74.64	1058280558340481
15:10:41 PM	TRQX	1,077	74.66	1058280617051982
15:10:41 PM	TRQX	3,150	74.66	1058280617051983
15:10:41 PM	TRQX	1,000	74.66	1058280617051984
15:10:41 PM	TRQX	1,776	74.66	1058280617051985
15:10:41 PM	TRQX	1,165	74.64	1058280617051991
15:10:41 PM	TRQX	2,000	74.64	1058280617051992
15:10:41 PM	TRQX	1,000	74.64	1058280617051993
15:10:41 PM	TRQX	808	74.64	1058280617051994
15:10:41 PM	CHIX	10,170	74.66	130001JD5
15:10:41 PM	CHIX	7,180	74.66	130001JD6
15:10:41 PM	CHIX	6,262	74.64	130001JD9
15:10:41 PM	CHIX	10,919	74.64	130001JDA
15:10:41 PM	CHIX	6,071	74.64	130001JDC
15:10:41 PM	CHIX	1,254	74.64	130001JDD
15:10:41 PM	BATE	9,256	74.66	30000XAG
15:10:41 PM	BATE	3,224	74.66	30000XAH
15:10:41 PM	BATE	4,565	74.66	30000XAI
15:10:41 PM	BATE	2,275	74.66	30000XAJ
15:10:41 PM	BATE	1,810	74.66	30000XAK
15:10:41 PM	BATE	1,244	74.66	30000XAL
15:10:41 PM	BATE	692	74.66	30000XAM
15:10:41 PM	BATE	303	74.64	30000XAQ

15:10:41 PM	BATE	1,000	74.64	30000XAR
15:10:41 PM	BATE	15,738	74.64	30000XAS
15:10:42 PM	CHIX	6,000	74.64	130001JDI
15:10:43 PM	CHIX	6,000	74.64	130001JDJ
15:10:49 PM	XLON	22,427	74.64	1058280558340505
15:10:50 PM	XLON	7,573	74.64	1058280558340513
15:10:50 PM	XLON	14,854	74.64	1058280558340514
15:10:50 PM	XLON	7,573	74.64	1058280558340517
15:10:50 PM	XLON	2,878	74.64	1058280558340518
15:10:50 PM	XLON	2,709	74.64	1058280558340519
15:10:50 PM	XLON	9,267	74.64	1058280558340520
15:10:50 PM	XLON	13,160	74.64	1058280558340521
15:10:50 PM	XLON	2,718	74.64	1058280558340522
15:10:50 PM	XLON	2,947	74.64	1058280558340523
15:10:50 PM	XLON	3,602	74.64	1058280558340524
15:10:50 PM	CHIX	2,755	74.62	130001JEM
15:10:50 PM	CHIX	3,000	74.62	130001JEN
15:10:51 PM	XLON	13,238	74.64	1058280558340525
15:10:51 PM	XLON	9,189	74.64	1058280558340526
15:10:51 PM	XLON	7,573	74.64	1058280558340527
15:10:51 PM	XLON	14,854	74.64	1058280558340528
15:10:52 PM	XLON	7,573	74.64	1058280558340529
15:10:52 PM	AQXE	701	74.64	118109
15:10:52 PM	AQXE	3,000	74.64	118110
15:11:26 PM	XLON	2,150	74.62	1058280558340570
15:11:26 PM	XLON	14,936	74.62	1058280558340571
15:11:26 PM	TRQX	4,930	74.62	1058280617052106
15:11:26 PM	AQXE	3,943	74.64	118352
15:11:26 PM	CHIX	1,907	74.62	130001JKR
15:11:26 PM	CHIX	9,182	74.62	130001JKS
15:11:26 PM	CHIX	4,900	74.64	130001JKW
15:11:26 PM	CHIX	6,071	74.64	130001JKX
15:11:26 PM	CHIX	4,053	74.64	130001JKY
15:11:26 PM	BATE	17,584	74.62	30000XEO
15:11:41 PM	XLON	22,427	74.64	1058280558340623
15:11:44 PM	XLON	22,427	74.64	1058280558340631
15:11:44 PM	XLON	17,207	74.64	1058280558340634
15:11:44 PM	XLON	2,927	74.64	1058280558340636
15:11:44 PM	TRQX	4,000	74.64	1058280617052140
15:11:44 PM	TRQX	1,018	74.64	1058280617052141
15:11:44 PM	TRQX	380	74.62	1058280617052152
15:11:44 PM	TRQX	2,829	74.62	1058280617052156
15:11:44 PM	TRQX	1,849	74.62	1058280617052157
15:11:44 PM	AQXE	1,404	74.64	118488
15:11:44 PM	AQXE	604	74.64	118490
15:11:44 PM	AQXE	1,578	74.64	118491
15:11:44 PM	AQXE	1,567	74.64	118492
15:11:44 PM	CHIX	1,179	74.64	130001JMP
15:11:44 PM	CHIX	3,000	74.64	130001JMS
15:11:44 PM	CHIX	13,827	74.64	130001JMT
15:11:44 PM	CHIX	1,261	74.64	130001JMV
15:11:44 PM	CHIX	2,432	74.64	130001JMW
15:11:44 PM	CHIX	4,000	74.64	130001JMX
15:11:44 PM	CHIX	2,000	74.64	130001JMY
15:11:44 PM	CHIX	4,000	74.64	130001JMZ
15:11:44 PM	CHIX	2,000	74.64	130001JN0
15:11:44 PM	BATE	83	74.64	30000XG3
15:11:44 PM	BATE	16,141	74.64	30000XG4
15:11:44 PM	BATE	7,063	74.62	30000XG9
15:11:45 PM	CHIX	4,000	74.64	130001JN4
15:11:45 PM	CHIX	1,170	74.64	130001JN5
15:11:45 PM	CHIX	2,180	74.64	130001JN6

15:11:45 PM	CHIX	3,000	74.64	130001JN7
15:11:45 PM	CHIX	1,000	74.64	130001JN8
15:11:45 PM	CHIX	1,119	74.64	130001JN9
15:11:45 PM	CHIX	7,605	74.64	130001JNA
15:11:45 PM	CHIX	2,200	74.64	130001JNB
15:11:45 PM	BATE	4,681	74.62	30000XGJ
15:11:45 PM	BATE	4,057	74.62	30000XGM
15:11:46 PM	CHIX	1,110	74.64	130001JNC
15:11:46 PM	CHIX	7,605	74.64	130001JND
15:11:46 PM	CHIX	1,133	74.64	130001JNG
15:11:46 PM	CHIX	7,605	74.64	130001JNH
15:11:47 PM	CHIX	1,273	74.64	130001JNI
15:11:47 PM	CHIX	1,167	74.64	130001JNJ
15:11:47 PM	CHIX	1,300	74.64	130001JNK
15:11:54 PM	XLON	1,873	74.66	1058280558340678
15:11:54 PM	BATE	4,597	74.64	30000XH5
15:12:18 PM	XLON	14,778	74.66	1058280558340719
15:12:18 PM	XLON	5,686	74.66	1058280558340720
15:12:18 PM	XLON	2,453	74.66	1058280558340721
15:12:18 PM	AQXE	4,028	74.66	118757
15:12:18 PM	AQXE	1,440	74.66	118758
15:12:18 PM	AQXE	3,538	74.66	118759
15:12:18 PM	AQXE	1,377	74.66	118761
15:12:18 PM	CHIX	4,800	74.66	130001JPH
15:12:18 PM	CHIX	1,084	74.66	130001JPI
15:12:19 PM	AQXE	4,028	74.66	118768
15:12:19 PM	AQXE	1,478	74.66	118769
15:12:20 PM	XLON	2,836	74.66	1058280558340723
15:12:20 PM	XLON	11,189	74.66	1058280558340724
15:12:26 PM	XLON	3,300	74.66	1058280558340775
15:12:26 PM	XLON	11,189	74.66	1058280558340776
15:12:26 PM	XLON	2,707	74.66	1058280558340777
15:12:29 PM	XLON	1,519	74.68	1058280558340781
15:12:29 PM	XLON	4,559	74.68	1058280558340782
15:12:29 PM	XLON	11,189	74.68	1058280558340783
15:12:29 PM	XLON	2,728	74.68	1058280558340784
15:12:29 PM	XLON	421	74.68	1058280558340785
15:12:29 PM	XLON	2,307	74.68	1058280558340786
15:12:29 PM	XLON	2,684	74.68	1058280558340787
15:12:29 PM	XLON	3,424	74.68	1058280558340788
15:12:29 PM	XLON	591	74.68	1058280558340789
15:12:55 PM	XLON	16,624	74.68	1058280558340841
15:12:55 PM	XLON	22,427	74.68	1058280558340843
15:12:55 PM	CHIX	569	74.68	130001JUG
15:12:55 PM	CHIX	16,088	74.68	130001JUH
15:12:56 PM	XLON	7,573	74.68	1058280558340844
15:12:56 PM	XLON	1,433	74.68	1058280558340845
15:12:56 PM	CHIX	1,000	74.68	130001JUI
15:12:56 PM	CHIX	1,468	74.68	130001JUL
15:13:00 PM	CHIX	5,178	74.68	130001JUN
15:13:02 PM	AQXE	1,506	74.70	119151
15:13:02 PM	AQXE	5,065	74.70	119152
15:13:12 PM	XLON	16,984	74.70	1058280558340900
15:13:12 PM	XLON	21,858	74.70	1058280558340901
15:13:12 PM	TRQX	9,818	74.70	1058280617052342
15:13:12 PM	CHIX	2,395	74.70	130001JW4
15:13:12 PM	CHIX	14,672	74.70	130001JW5
15:13:12 PM	BATE	13,878	74.70	30000XLL
15:14:25 PM	AQXE	985	74.74	119762
15:14:25 PM	AQXE	13,670	74.74	119763
15:14:26 PM	AQXE	5,065	74.74	119769
15:14:26 PM	AQXE	1,474	74.74	119770
15:14:26 PM	AQXE	5,065	74.74	119772

TIME	SYMBOL	QTY	PRICE	ORDER ID
15:14:26 PM	AQXE	1,653	74.74	119773
15:15:11 PM	XLON	5,800	74.72	1058280558341244
15:15:11 PM	XLON	3,206	74.72	1058280558341245
15:15:11 PM	TRQX	9,162	74.72	1058280617052622
15:15:11 PM	CHIX	5,021	74.72	130001K64
15:15:11 PM	CHIX	3,985	74.72	130001K65
15:15:36 PM	AQXE	70	74.72	120292
15:16:15 PM	AQXE	6,734	74.72	120683
15:16:17 PM	AQXE	2,000	74.72	120714
15:16:17 PM	AQXE	990	74.72	120715
15:16:20 PM	AQXE	30	74.72	120725
15:16:21 PM	AQXE	1,000	74.72	120728
15:16:21 PM	AQXE	5,839	74.72	120729
15:16:33 PM	XLON	2,072	74.74	1058280558341410
15:16:33 PM	XLON	2,000	74.74	1058280558341411
15:17:03 PM	CHIX	90	74.74	130001KL4
15:17:20 PM	XLON	3,000	74.74	1058280558341515
15:17:40 PM	XLON	1,037	74.74	1058280558341684
15:17:50 PM	XLON	5,205	74.74	1058280558341734
15:18:48 PM	XLON	3,550	74.74	1058280558341957
15:18:48 PM	XLON	119	74.74	1058280558341958
15:18:48 PM	TRQX	9,682	74.74	1058280617053190
15:18:48 PM	AQXE	12,463	74.74	121910
15:18:48 PM	CHIX	16,935	74.74	130001KVE
15:18:48 PM	CHIX	7,605	74.74	130001KVJ
15:18:48 PM	CHIX	5,700	74.74	130001KVK
15:18:48 PM	CHIX	189	74.74	130001KVL
15:18:48 PM	CHIX	115	74.74	130001KVM
15:18:48 PM	BATE	17,213	74.74	30000Y6C
15:18:58 PM	XLON	6,300	74.74	1058280558341982
15:18:58 PM	XLON	5,131	74.74	1058280558341983
15:18:58 PM	XLON	10,996	74.74	1058280558341984
15:18:58 PM	XLON	2,445	74.74	1058280558341985
15:18:58 PM	XLON	2,826	74.74	1058280558341986
15:18:58 PM	XLON	2,879	74.74	1058280558341991
15:19:05 PM	AQXE	2,780	74.74	122035
15:19:07 PM	AQXE	7,190	74.74	122054
15:21:46 PM	CHIX	9,700	74.74	130001L9Y
15:33:36 PM	XLON	17,240	74.74	1058280558343975
15:33:36 PM	XLON	16,976	74.72	1058280558343984
15:33:36 PM	XLON	4,264	74.70	1058280558343995
15:33:36 PM	XLON	8,129	74.70	1058280558343996
15:33:36 PM	XLON	4,643	74.70	1058280558343997
15:33:36 PM	XLON	5,612	74.70	1058280558344004
15:33:36 PM	TRQX	6,868	74.74	1058280617055059
15:33:36 PM	TRQX	9,077	74.72	1058280617055060
15:33:36 PM	AQXE	5,915	74.74	128853
15:33:36 PM	AQXE	5,799	74.72	128854
15:33:36 PM	AQXE	5,192	74.70	128858
15:33:36 PM	CHIX	7,058	74.74	130001NMN
15:33:36 PM	CHIX	17,070	74.72	130001NMY
15:33:36 PM	CHIX	16,712	74.70	130001NN6
15:33:36 PM	BATE	17,169	74.74	30000ZZK
15:33:36 PM	BATE	16,926	74.72	30000ZZL
15:33:36 PM	BATE	15,703	74.70	30000ZZP
15:33:37 PM	TRQX	8,341	74.70	1058280617055075
15:33:37 PM	BATE	15,411	74.68	30000ZZZ
15:38:02 PM	XLON	3,288	74.70	1058280558344819
15:38:02 PM	XLON	2,191	74.70	1058280558344820
15:38:02 PM	XLON	2,602	74.70	1058280558344821
15:38:02 PM	XLON	17,068	74.70	1058280558344824
15:38:02 PM	XLON	17,929	74.68	1058280558344827

15:38:02 PM	XLON	1,749	74.66	1058280558344837
15:38:02 PM	XLON	2,800	74.66	1058280558344838
15:38:02 PM	XLON	1,050	74.66	1058280558344839
15:38:02 PM	XLON	3,050	74.66	1058280558344840
15:38:02 PM	XLON	865	74.66	1058280558344841
15:38:02 PM	XLON	600	74.66	1058280558344842
15:38:02 PM	XLON	2,100	74.66	1058280558344843
15:38:02 PM	XLON	800	74.66	1058280558344844
15:38:02 PM	XLON	2,082	74.66	1058280558344845
15:38:02 PM	XLON	2,579	74.66	1058280558344846
15:38:02 PM	TRQX	4,880	74.70	1058280617055639
15:38:02 PM	TRQX	8,489	74.68	1058280617055641
15:38:02 PM	CHIX	17,385	74.70	130001OIE
15:38:02 PM	CHIX	17,536	74.68	130001OIF
15:38:02 PM	CHIX	4,270	74.68	130001OIG
15:38:02 PM	CHIX	4,270	74.70	130001OIH
15:38:02 PM	CHIX	1,172	74.70	130001OII
15:38:02 PM	CHIX	1,068	74.66	130001OIK
15:38:02 PM	CHIX	600	74.66	130001OIL
15:38:02 PM	AQXE	5,053	74.68	131404
15:38:02 PM	AQXE	1,169	74.68	131405
15:38:02 PM	BATE	1,385	74.68	300010JP
15:38:03 PM	CHIX	15,145	74.66	130001OIW
15:38:03 PM	BATE	5,506	74.66	300010K2
15:38:03 PM	BATE	7,074	74.64	300010K6
15:38:05 PM	XLON	17,113	74.68	1058280558344858
15:38:26 PM	XLON	5,514	74.70	1058280558344927
15:38:26 PM	XLON	11,909	74.70	1058280558344928
15:38:26 PM	XLON	17,112	74.68	1058280558344931
15:38:26 PM	TRQX	4,634	74.68	1058280617055698
15:38:26 PM	CHIX	17,720	74.68	130001OLR
15:38:26 PM	BATE	16,694	74.68	300010LS
15:38:54 PM	AQXE	6,737	74.68	131751
15:39:15 PM	XLON	7,400	74.68	1058280558344990
15:40:57 PM	XLON	5,020	74.68	1058280558345171
15:40:57 PM	XLON	10,489	74.68	1058280558345172
15:40:58 PM	XLON	2,727	74.68	1058280558345182
15:40:58 PM	XLON	2,432	74.68	1058280558345183
15:40:58 PM	XLON	2,815	74.68	1058280558345184
15:40:58 PM	XLON	2,750	74.68	1058280558345185
15:40:58 PM	XLON	4,148	74.68	1058280558345186
15:40:58 PM	XLON	2,462	74.68	1058280558345187
15:40:58 PM	XLON	2,888	74.68	1058280558345188
15:41:02 PM	XLON	4,179	74.68	1058280558345200
15:41:02 PM	XLON	12,431	74.68	1058280558345201
15:41:02 PM	XLON	10,000	74.68	1058280558345204
15:41:02 PM	XLON	10,000	74.68	1058280558345205
15:41:20 PM	XLON	5,000	74.68	1058280558345234
15:41:20 PM	XLON	5,000	74.68	1058280558345235
15:41:20 PM	XLON	22,427	74.68	1058280558345236
15:41:21 PM	XLON	5,000	74.68	1058280558345237
15:41:21 PM	XLON	22,427	74.68	1058280558345238
15:41:21 PM	XLON	5,000	74.68	1058280558345239
15:41:21 PM	XLON	2,813	74.68	1058280558345240
15:41:25 PM	XLON	17,635	74.66	1058280558345249
15:41:54 PM	XLON	5,361	74.66	1058280558345295
15:41:54 PM	TRQX	4,729	74.66	1058280617056099
15:41:54 PM	CHIX	17,124	74.66	130001P5U
15:41:54 PM	BATE	16,967	74.66	300010X9
15:42:14 PM	XLON	3,425	74.66	1058280558345315
15:42:14 PM	XLON	2,739	74.66	1058280558345316
15:42:14 PM	XLON	2,602	74.66	1058280558345320

15:42:14 PM	XLON	3,424	74.66	1058280558345321
15:42:14 PM	XLON	2,853	74.66	1058280558345322
15:42:14 PM	XLON	3,405	74.66	1058280558345324
15:42:14 PM	XLON	2,882	74.66	1058280558345325
15:42:16 PM	XLON	100	74.66	1058280558345333
15:42:33 PM	XLON	54	74.66	1058280558345353
15:42:33 PM	XLON	2,444	74.66	1058280558345354
15:43:00 PM	XLON	4,058	74.66	1058280558345393
15:43:35 PM	XLON	4,268	74.66	1058280558345456
15:43:35 PM	XLON	2,586	74.66	1058280558345457
15:45:11 PM	XLON	3,808	74.66	1058280558345581
15:45:11 PM	XLON	10,489	74.66	1058280558345582
15:45:11 PM	XLON	2,566	74.66	1058280558345583
15:45:12 PM	XLON	17,837	74.64	1058280558345587
15:45:12 PM	XLON	16,617	74.62	1058280558345600
15:45:12 PM	TRQX	4,822	74.64	1058280617056555
15:45:12 PM	TRQX	4,965	74.62	1058280617056558
15:45:12 PM	CHIX	17,676	74.64	130001PRA
15:45:12 PM	CHIX	15,838	74.62	130001PRI
15:45:12 PM	BATE	5,743	74.64	30001188
15:45:12 PM	BATE	12,517	74.62	3000118E
15:45:12 PM	BATE	4,405	74.62	3000118F
15:46:08 PM	BATE	2,552	74.66	300011BS
15:46:20 PM	XLON	17,844	74.66	1058280558345751
15:46:20 PM	XLON	2,264	74.66	1058280558345757
15:46:20 PM	TRQX	400	74.68	1058280617056701
15:46:20 PM	TRQX	5,074	74.68	1058280617056702
15:46:20 PM	TRQX	5,476	74.66	1058280617056703
15:46:20 PM	CHIX	1,646	74.68	130001PZG
15:46:20 PM	CHIX	15,360	74.68	130001PZH
15:46:20 PM	CHIX	16,862	74.66	130001PZO
15:46:20 PM	AQXE	5,374	74.66	135092
15:46:20 PM	BATE	757	74.68	300011DG
15:46:20 PM	BATE	16,526	74.68	300011DH
15:46:20 PM	BATE	14,569	74.66	300011DI
15:46:55 PM	BATE	3,592	74.66	300011FL
15:46:55 PM	BATE	5,388	74.64	300011FN
15:46:56 PM	XLON	2,945	74.66	1058280558345834
15:46:56 PM	BATE	6,499	74.64	300011FP
15:46:57 PM	XLON	2,483	74.66	1058280558345869
15:46:59 PM	XLON	9,794	74.66	1058280558345874
15:46:59 PM	XLON	2,801	74.66	1058280558345875
15:47:45 PM	XLON	17,223	74.68	1058280558345955
15:47:45 PM	XLON	11,100	74.68	1058280558345965
15:47:45 PM	XLON	5,085	74.68	1058280558345966
15:47:45 PM	TRQX	7,209	74.68	1058280617056887
15:47:45 PM	AQXE	4,000	74.68	135718
15:47:45 PM	BATE	7,712	74.68	300011IW
15:47:45 PM	BATE	9,456	74.68	300011IX
15:48:09 PM	XLON	2,055	74.66	1058280558346020
15:48:09 PM	CHIX	5,900	74.68	130001QFE
15:48:09 PM	CHIX	1,175	74.68	130001QFF
15:48:09 PM	AQXE	2,000	74.68	136060
15:48:59 PM	AQXE	2,075	74.68	136440
15:49:00 PM	XLON	13,112	74.70	1058280558346075
15:49:00 PM	XLON	2,922	74.70	1058280558346076
15:49:00 PM	XLON	2,517	74.70	1058280558346077
15:49:00 PM	XLON	3,876	74.70	1058280558346078
15:49:01 PM	XLON	2,664	74.70	1058280558346079
15:49:01 PM	XLON	2,762	74.70	1058280558346080
15:49:01 PM	XLON	11,003	74.70	1058280558346081
15:49:01 PM	XLON	5,000	74.70	1058280558346082
15:49:01 PM	XLON	999	74.70	1058280558346083

13:49:01 PM	ALON	990	74.70	1058280558346063
15:49:25 PM	XLON	4,284	74.70	1058280558346126
15:49:25 PM	CHIX	5,200	74.72	130001QO4
15:49:25 PM	CHIX	1,229	74.72	130001QO5
15:49:25 PM	BATE	708	74.72	300011RK
15:49:26 PM	XLON	12,540	74.70	1058280558346130
15:49:26 PM	TRQX	8,398	74.70	1058280617057188
15:49:26 PM	CHIX	16,981	74.70	130001QO9
15:49:26 PM	AQXE	5,683	74.70	136637
15:49:26 PM	BATE	17,091	74.70	300011RL
15:49:56 PM	XLON	2,514	74.72	1058280558346213
15:49:56 PM	XLON	15,000	74.72	1058280558346214
15:49:56 PM	XLON	2,439	74.72	1058280558346215
15:49:56 PM	XLON	2,474	74.72	1058280558346216
15:50:16 PM	CHIX	6,685	74.74	130001QTS
15:50:17 PM	XLON	22,427	74.74	1058280558346248
15:50:17 PM	CHIX	8,726	74.74	130001QTX
15:50:19 PM	XLON	16,685	74.74	1058280558346252
15:50:19 PM	TRQX	8,670	74.74	1058280617057331
15:50:19 PM	CHIX	8,570	74.74	130001QU0
15:50:19 PM	CHIX	1,221	74.74	130001QU3
15:50:19 PM	BATE	1,415	74.74	300011VR
15:50:19 PM	BATE	15,676	74.74	300011VS
15:55:00 PM	XLON	16,710	74.74	1058280558346856
15:55:00 PM	XLON	4,051	74.74	1058280558346862
15:55:00 PM	TRQX	5,705	74.74	1058280617057959
15:55:00 PM	CHIX	11,191	74.74	130001ROF
15:55:00 PM	CHIX	5,470	74.74	130001ROG
15:55:00 PM	CHIX	111	74.74	130001RON
15:55:00 PM	CHIX	113	74.74	130001ROO
15:55:00 PM	AQXE	7,531	74.74	139093
15:55:00 PM	BATE	17,056	74.74	300012G3
15:55:10 PM	XLON	7,755	74.72	1058280558346872
15:55:10 PM	XLON	1,072	74.72	1058280558346875
15:55:10 PM	BATE	6,089	74.72	300012HD
15:59:56 PM	XLON	17,063	74.74	1058280558347426
15:59:56 PM	XLON	5,937	74.74	1058280558347428
15:59:56 PM	TRQX	6,246	74.74	1058280617058690
15:59:56 PM	CHIX	1,184	74.74	130001SIL
15:59:56 PM	CHIX	15,526	74.74	130001SIM
15:59:56 PM	CHIX	6,800	74.74	130001SIR
15:59:56 PM	CHIX	6,685	74.74	130001SIS
15:59:56 PM	CHIX	4,142	74.74	130001SIT
15:59:56 PM	AQXE	5,422	74.74	141668
15:59:56 PM	BATE	16,743	74.74	3000132A
15:59:56 PM	BATE	11,510	74.72	3000132C
16:05:40 PM	XLON	16,718	74.74	1058280558348313
16:05:40 PM	XLON	13,112	74.74	1058280558348320
16:05:40 PM	XLON	5,699	74.74	1058280558348321
16:05:40 PM	XLON	8,259	74.72	1058280558348322
16:05:40 PM	XLON	13,112	74.72	1058280558348339
16:05:40 PM	XLON	2,575	74.72	1058280558348340
16:05:40 PM	TRQX	6,157	74.74	1058280617059533
16:05:40 PM	TRQX	9,135	74.72	1058280617059535
16:05:40 PM	TRQX	18	74.72	1058280617059536
16:05:40 PM	CHIX	2,079	74.74	130001TVO
16:05:40 PM	CHIX	1,343	74.74	130001TVP
16:05:40 PM	CHIX	4,270	74.74	130001TVQ
16:05:40 PM	CHIX	2,000	74.74	130001TVR
16:05:40 PM	CHIX	1,500	74.74	130001TVS
16:05:40 PM	CHIX	2,120	74.74	130001TVT
16:05:40 PM	CHIX	1,730	74.74	130001TVU
16:05:40 PM	CHIX	1,939	74.74	130001TVV

16:05:40 PM	CHIX	2,224	74.74	130001TW3
16:05:40 PM	CHIX	6,685	74.74	130001TW4
16:05:40 PM	CHIX	6,850	74.72	130001TW6
16:05:40 PM	CHIX	4,850	74.72	130001TW7
16:05:40 PM	CHIX	5,077	74.72	130001TW8
16:05:40 PM	CHIX	6,685	74.72	130001TWH
16:05:40 PM	CHIX	1,135	74.72	130001TWI
16:05:40 PM	AQXE	3,445	74.74	144787
16:05:40 PM	AQXE	1,776	74.74	144788
16:05:40 PM	AQXE	5,333	74.72	144792
16:05:40 PM	BATE	635	74.74	300013WM
16:05:40 PM	BATE	10,000	74.74	300013WN
16:05:40 PM	BATE	1,035	74.74	300013WO
16:05:40 PM	BATE	4	74.74	300013WP
16:05:40 PM	BATE	10	74.74	300013WQ
16:05:40 PM	BATE	4	74.74	300013WR
16:05:40 PM	BATE	2	74.74	300013WS
16:05:40 PM	BATE	11	74.74	300013WT
16:05:40 PM	BATE	10	74.74	300013WU
16:05:40 PM	BATE	2	74.74	300013WV
16:05:40 PM	BATE	5,555	74.74	300013WW
16:05:40 PM	BATE	2,953	74.72	300013X4
16:05:40 PM	BATE	14,274	74.72	300013X5
16:05:40 PM	BATE	14,681	74.70	300013XA
16:05:41 PM	XLON	13,112	74.72	1058280558348341
16:05:41 PM	XLON	5,400	74.72	1058280558348342
16:05:41 PM	XLON	4,762	74.70	1058280558348346
16:05:41 PM	XLON	5,000	74.70	1058280558348348
16:05:41 PM	TRQX	1,312	74.72	1058280617059538
16:05:41 PM	CHIX	15,504	74.72	130001TWK
16:05:41 PM	BATE	2,001	74.70	300013XB
16:05:43 PM	XLON	8,121	74.70	1058280558348364
16:05:43 PM	TRQX	6,000	74.70	1058280617059542
16:05:43 PM	TRQX	8,425	74.70	1058280617059543
16:05:43 PM	CHIX	16,797	74.70	130001TWW
16:05:43 PM	CHIX	6,400	74.70	130001TWZ
16:05:43 PM	AQXE	5,796	74.70	144825
16:05:43 PM	AQXE	4,816	74.68	144828
16:05:44 PM	XLON	13,112	74.70	1058280558348368
16:05:44 PM	XLON	5,400	74.70	1058280558348369
16:05:44 PM	XLON	3,700	74.70	1058280558348370
16:05:44 PM	XLON	13,112	74.70	1058280558348371
16:05:44 PM	XLON	2,496	74.70	1058280558348372
16:05:44 PM	XLON	3,119	74.70	1058280558348373
16:05:44 PM	XLON	17,381	74.68	1058280558348375
16:05:44 PM	TRQX	6,640	74.68	1058280617059545
16:05:44 PM	CHIX	17,873	74.68	130001TX1
16:05:44 PM	BATE	4,988	74.68	300013XQ
16:05:44 PM	BATE	12,453	74.68	300013XR
16:05:44 PM	BATE	10,194	74.66	300013Y0
16:05:59 PM	BATE	676	74.70	300013ZD
16:06:25 PM	CHIX	7,405	74.70	130001U33
16:06:25 PM	CHIX	1,461	74.70	130001U34
16:06:25 PM	CHIX	3,000	74.70	130001U35
16:06:25 PM	CHIX	3,127	74.70	130001U36
16:06:25 PM	BATE	13,435	74.70	3000142P
16:06:25 PM	BATE	15,832	74.68	3000142R
16:06:27 PM	CHIX	50	74.70	130001U39
16:06:27 PM	CHIX	373	74.70	130001U3A
16:06:30 PM	XLON	5,600	74.72	1058280558348511
16:06:30 PM	XLON	11,306	74.72	1058280558348512
16:06:30 PM	XLON	5,000	74.72	1058280558348513

16:06:31 PM	XLON	5,000	74.72	1058280558348514
16:06:31 PM	XLON	22,427	74.72	1058280558348518
16:06:31 PM	AQXE	4,000	74.72	145332
16:06:33 PM	XLON	2,658	74.72	1058280558348522
16:06:33 PM	XLON	2,583	74.72	1058280558348525
16:06:33 PM	XLON	2,454	74.72	1058280558348526
16:06:33 PM	CHIX	1,000	74.72	130001U3M
16:06:33 PM	CHIX	5,000	74.72	130001U3N
16:06:33 PM	CHIX	2,000	74.72	130001U3O
16:06:34 PM	XLON	2,479	74.72	1058280558348527
16:06:34 PM	XLON	5,000	74.72	1058280558348528
16:06:35 PM	XLON	22,427	74.72	1058280558348531
16:06:35 PM	XLON	5,000	74.72	1058280558348532
16:06:35 PM	XLON	2,567	74.72	1058280558348533
16:06:35 PM	XLON	14,860	74.72	1058280558348534
16:06:35 PM	CHIX	1,300	74.72	130001U3Q
16:06:35 PM	CHIX	1,700	74.72	130001U3R
16:06:35 PM	CHIX	1,000	74.72	130001U3S
16:06:36 PM	XLON	5,000	74.72	1058280558348536
16:06:36 PM	XLON	22,427	74.72	1058280558348537
16:06:36 PM	XLON	5,000	74.72	1058280558348538
16:06:36 PM	XLON	17,427	74.72	1058280558348539
16:06:36 PM	AQXE	2,000	74.72	145421
16:06:37 PM	XLON	2,566	74.72	1058280558348540
16:06:37 PM	XLON	5,000	74.72	1058280558348541
16:06:37 PM	CHIX	1,516	74.72	130001U3X
16:06:50 PM	XLON	13,112	74.72	1058280558348554
16:06:50 PM	XLON	5,700	74.72	1058280558348555
16:06:50 PM	XLON	2,830	74.72	1058280558348556
16:06:50 PM	XLON	2,557	74.72	1058280558348557
16:06:50 PM	XLON	2,735	74.72	1058280558348558
16:06:50 PM	CHIX	3,596	74.72	130001U41
16:06:51 PM	XLON	2,690	74.72	1058280558348559
16:06:51 PM	XLON	2,778	74.72	1058280558348560
16:06:51 PM	XLON	2,542	74.72	1058280558348562
16:06:51 PM	AQXE	20	74.72	145535
16:06:52 PM	XLON	2,761	74.72	1058280558348563
16:06:52 PM	XLON	2,793	74.72	1058280558348564
16:07:00 PM	XLON	5,000	74.72	1058280558348600
16:07:01 PM	XLON	5,000	74.72	1058280558348601
16:07:01 PM	XLON	94	74.72	1058280558348602
16:07:01 PM	XLON	22,427	74.72	1058280558348603
16:07:01 PM	XLON	17,126	74.70	1058280558348609
16:07:01 PM	XLON	5,519	74.70	1058280558348618
16:07:01 PM	XLON	16,908	74.70	1058280558348619
16:07:01 PM	CHIX	1,549	74.70	130001U4K
16:07:01 PM	AQXE	1,693	74.72	145597
16:07:01 PM	AQXE	7,993	74.70	145600
16:07:01 PM	BATE	15,349	74.70	3000144G
16:07:02 PM	XLON	2,531	74.70	1058280558348623
16:07:02 PM	XLON	19,896	74.70	1058280558348624
16:07:02 PM	XLON	6,745	74.70	1058280558348626
16:07:02 PM	XLON	1,839	74.70	1058280558348627
16:07:02 PM	XLON	15,860	74.70	1058280558348637
16:07:03 PM	XLON	9,977	74.70	1058280558348638
16:07:03 PM	XLON	8,210	74.70	1058280558348641
16:07:03 PM	BATE	9,049	74.68	30001454
16:07:23 PM	XLON	2,043	74.72	1058280558348653
16:07:23 PM	XLON	2,723	74.72	1058280558348654
16:07:23 PM	XLON	5,000	74.72	1058280558348655
16:07:23 PM	XLON	3,962	74.72	1058280558348656
16:07:23 PM	XLON	1,839	74.72	1058280558348657

16:07:23 PM	XLON	2,170	74.72	1058280558348658
16:07:23 PM	XLON	22,427	74.72	1058280558348661
16:07:23 PM	XLON	17,636	74.72	1058280558348666
16:07:23 PM	CHIX	16,857	74.72	130001U76
16:07:23 PM	AQXE	15,258	74.72	145782
16:07:23 PM	BATE	17,286	74.72	30001471
16:07:24 PM	XLON	15,000	74.72	1058280558348667
16:07:24 PM	XLON	2,618	74.72	1058280558348668
16:07:24 PM	XLON	13,112	74.72	1058280558348669
16:07:24 PM	XLON	2,832	74.72	1058280558348670
16:07:24 PM	TRQX	427	74.72	1058280617059805
16:07:24 PM	TRQX	5,354	74.72	1058280617059806
16:07:25 PM	XLON	2,956	74.72	1058280558348671
16:07:25 PM	XLON	2,678	74.72	1058280558348672
16:07:25 PM	XLON	10,000	74.72	1058280558348673
16:07:25 PM	XLON	2,675	74.72	1058280558348674
16:07:25 PM	XLON	2,496	74.72	1058280558348675
16:07:25 PM	XLON	2,490	74.72	1058280558348676
16:07:27 PM	XLON	6,200	74.72	1058280558348679
16:07:27 PM	XLON	2,687	74.72	1058280558348680
16:07:27 PM	TRQX	991	74.72	1058280617059814
16:07:39 PM	CHIX	30	74.72	130001UA9
16:07:39 PM	BATE	8,186	74.72	30001490
16:08:05 PM	XLON	1,350	74.72	1058280558348768
16:08:05 PM	XLON	1,148	74.72	1058280558348769
16:08:05 PM	XLON	14,466	74.72	1058280558348770
16:08:05 PM	XLON	5,451	74.72	1058280558348777
16:08:05 PM	CHIX	16,721	74.72	130001UC7
16:08:05 PM	BATE	9,236	74.72	300014AP
16:08:07 PM	XLON	1,914	74.72	1058280558348787
16:08:07 PM	XLON	2,633	74.72	1058280558348788
16:08:07 PM	XLON	5,000	74.72	1058280558348789
16:08:07 PM	XLON	2,674	74.72	1058280558348790
16:08:07 PM	XLON	2,464	74.72	1058280558348791
16:08:07 PM	XLON	10,000	74.72	1058280558348792
16:08:07 PM	AQXE	1,950	74.72	146213
16:08:07 PM	AQXE	1,000	74.72	146214
16:08:08 PM	XLON	5,000	74.72	1058280558348793
16:08:08 PM	XLON	2,739	74.72	1058280558348794
16:08:18 PM	XLON	9,448	74.72	1058280558348806
16:08:18 PM	XLON	2,885	74.72	1058280558348807
16:08:45 PM	AQXE	14,750	74.72	146555
16:09:32 PM	TRQX	7,354	74.72	1058280617060063
16:09:32 PM	CHIX	8,806	74.72	130001UKF
16:09:32 PM	AQXE	5,956	74.72	146909
16:09:32 PM	BATE	380	74.72	300014HW
16:09:32 PM	BATE	15,395	74.72	300014HX
16:09:32 PM	BATE	2,893	74.70	300014I9
16:09:37 PM	XLON	2,478	74.74	1058280558348917
16:09:37 PM	XLON	5,194	74.74	1058280558348918
16:09:37 PM	XLON	2,426	74.74	1058280558348923
16:09:37 PM	XLON	5,500	74.74	1058280558348924
16:09:42 PM	XLON	5,568	74.74	1058280558348930
16:09:42 PM	XLON	5,900	74.74	1058280558348931
16:09:42 PM	XLON	2,713	74.74	1058280558348932
16:09:42 PM	XLON	10,893	74.72	1058280558348935
16:09:42 PM	XLON	13,112	74.74	1058280558348936
16:09:42 PM	XLON	5,097	74.74	1058280558348937
16:09:42 PM	XLON	4,218	74.74	1058280558348938
16:09:42 PM	TRQX	9,042	74.72	1058280617060089
16:09:42 PM	CHIX	8,865	74.72	130001ULO
16:09:42 PM	AQXE	6,186	74.72	146969
16:09:47 PM	XLON	5,925	74.72	1058280558348966

TIME	SYMBOL	QTY	PRICE	ACCOUNT
16:09:47 PM	BATE	6,179	74.70	300014K6
16:09:52 PM	CHIX	16,666	74.72	130001UN5
16:09:57 PM	CHIX	249	74.72	130001UNB
16:10:02 PM	XLON	6,000	74.72	1058280558349055
16:10:02 PM	XLON	2,697	74.72	1058280558349056
16:10:02 PM	CHIX	1,208	74.72	130001UNP
16:10:02 PM	BATE	4,597	74.70	300014L7
16:10:07 PM	CHIX	1,797	74.72	130001UOD
16:10:07 PM	AQXE	1,797	74.72	147274
16:10:12 PM	CHIX	299	74.72	130001UOQ
16:10:12 PM	AQXE	299	74.72	147327
16:10:15 PM	CHIX	263	74.74	130001UOY
16:10:15 PM	CHIX	1,254	74.74	130001UOZ
16:10:47 PM	XLON	652	74.74	1058280558349160
16:10:47 PM	XLON	587	74.74	1058280558349161
16:10:47 PM	XLON	4,000	74.74	1058280558349162
16:10:47 PM	XLON	2,000	74.74	1058280558349163
16:10:47 PM	XLON	4,000	74.74	1058280558349164
16:10:47 PM	XLON	3,401	74.74	1058280558349165
16:10:47 PM	XLON	1,394	74.74	1058280558349166
16:10:47 PM	XLON	1,394	74.74	1058280558349167
16:10:47 PM	XLON	163	74.74	1058280558349168
16:10:47 PM	XLON	6,000	74.74	1058280558349175
16:10:47 PM	XLON	16,427	74.74	1058280558349176
16:10:47 PM	TRQX	1,090	74.74	1058280617060266
16:10:47 PM	TRQX	110	74.74	1058280617060267
16:10:47 PM	TRQX	110	74.74	1058280617060268
16:10:47 PM	TRQX	4,000	74.74	1058280617060269
16:10:47 PM	TRQX	4,000	74.74	1058280617060270
16:10:47 PM	TRQX	1,778	74.74	1058280617060271
16:10:47 PM	CHIX	169	74.72	130001URY
16:10:47 PM	CHIX	24,372	74.74	130001URZ
16:10:47 PM	CHIX	17,295	74.74	130001US3
16:10:47 PM	AQXE	169	74.72	147606
16:10:47 PM	AQXE	5,934	74.74	147617
16:10:47 PM	AQXE	80	74.74	147620
16:10:47 PM	AQXE	80	74.74	147621
16:10:47 PM	AQXE	2,000	74.74	147622
16:10:47 PM	AQXE	1,920	74.74	147623
16:10:47 PM	AQXE	2,000	74.74	147624
16:10:47 PM	AQXE	2,000	74.74	147625
16:10:47 PM	AQXE	3,642	74.74	147637
16:10:48 PM	XLON	2,914	74.74	1058280558349186
16:10:48 PM	XLON	2,712	74.74	1058280558349187
16:10:48 PM	XLON	13,112	74.74	1058280558349188
16:10:48 PM	XLON	2,443	74.74	1058280558349189
16:10:48 PM	XLON	13,112	74.74	1058280558349190
16:10:48 PM	XLON	2,448	74.74	1058280558349191
16:10:48 PM	XLON	4,424	74.74	1058280558349192
16:10:48 PM	XLON	17,775	74.72	1058280558349200
16:10:48 PM	CHIX	1,292	74.74	130001US6
16:10:48 PM	CHIX	6,685	74.74	130001US7
16:10:48 PM	CHIX	1,279	74.74	130001USH
16:10:48 PM	CHIX	3,183	74.74	130001USI
16:10:48 PM	CHIX	6,685	74.74	130001USJ
16:10:48 PM	CHIX	4,787	74.74	130001USK
16:10:48 PM	CHIX	3,937	74.74	130001USL
16:10:48 PM	CHIX	3,767	74.72	130001USM
16:10:48 PM	BATE	721	74.74	300014OW
16:10:48 PM	BATE	3,592	74.74	300014OX
16:10:48 PM	BATE	623	74.74	300014P7
16:10:48 PM	BATE	3,592	74.74	300014P8

16:11:26 PM	AQXE	1,509	74.74	147961
16:11:26 PM	AQXE	6,905	74.74	147962
16:11:27 PM	XLON	2,512	74.74	1058280558349299
16:11:27 PM	XLON	1,610	74.74	1058280558349300
16:11:27 PM	TRQX	1,610	74.74	1058280617060397
16:11:27 PM	AQXE	1,610	74.74	147989
16:11:30 PM	XLON	13,368	74.74	1058280558349306
16:11:30 PM	TRQX	11,863	74.74	1058280617060416
16:11:30 PM	CHIX	13,039	74.74	130001UW2
16:11:30 PM	CHIX	4,319	74.74	130001UW3
16:11:30 PM	AQXE	7,395	74.74	148024
16:11:30 PM	BATE	17,738	74.74	300014SO
16:11:30 PM	BATE	11,098	74.74	300014SU
16:13:09 PM	XLON	14,362	74.74	1058280558349682
16:13:09 PM	XLON	2,687	74.74	1058280558349683
16:13:09 PM	XLON	1,870	74.74	1058280558349691
16:13:09 PM	XLON	2,686	74.74	1058280558349692
16:13:09 PM	CHIX	17,342	74.74	130001V7K
16:13:09 PM	BATE	17,892	74.74	30001534
16:13:09 PM	BATE	17,239	74.72	30001539
16:13:09 PM	BATE	288	74.74	3000153B
16:13:09 PM	BATE	7,808	74.74	3000153C
16:13:10 PM	XLON	2,621	74.74	1058280558349693
16:13:32 PM	XLON	13,112	74.74	1058280558349758
16:13:32 PM	XLON	5,227	74.74	1058280558349759
16:13:32 PM	XLON	4,088	74.74	1058280558349760
16:13:32 PM	XLON	2,673	74.74	1058280558349764
16:13:32 PM	AQXE	17,660	74.74	149593
16:13:33 PM	XLON	2,550	74.74	1058280558349772
16:14:04 PM	XLON	15,704	74.74	1058280558349877
16:14:04 PM	XLON	1,914	74.74	1058280558349878
16:14:04 PM	BATE	16,363	74.74	30001593
16:14:04 PM	BATE	683	74.74	30001594
16:14:09 PM	CHIX	16,788	74.74	130001VGB
16:14:10 PM	AQXE	5,151	74.74	150050
16:14:11 PM	AQXE	7,586	74.74	150064
16:14:42 PM	XLON	2,860	74.74	1058280558349966
16:14:42 PM	XLON	2,829	74.74	1058280558349967
16:14:42 PM	AQXE	4,272	74.74	150533
16:14:43 PM	XLON	2,931	74.74	1058280558349970
16:14:43 PM	XLON	13,112	74.74	1058280558349971
16:14:43 PM	XLON	2,459	74.74	1058280558349972
16:14:43 PM	XLON	2,515	74.74	1058280558349973
16:14:43 PM	XLON	13,112	74.74	1058280558349974
16:14:43 PM	XLON	2,705	74.74	1058280558349975
16:14:44 PM	XLON	2,580	74.74	1058280558349977
16:14:44 PM	XLON	13,112	74.74	1058280558349978
16:14:44 PM	XLON	2,871	74.74	1058280558349979
16:14:44 PM	XLON	2,598	74.74	1058280558349980
16:14:44 PM	XLON	13,112	74.74	1058280558349981
16:14:45 PM	XLON	7,991	74.74	1058280558349982
16:14:47 PM	BATE	5,094	74.72	300015E6
16:15:31 PM	XLON	1	74.74	1058280558350144
16:16:47 PM	XLON	16,824	74.72	1058280558350268
16:16:47 PM	XLON	2,457	74.74	1058280558350273
16:16:47 PM	TRQX	9,490	74.72	1058280617061375
16:16:47 PM	CHIX	11,342	74.72	130001W1B
16:16:47 PM	CHIX	6,685	74.72	130001W1P
16:16:47 PM	CHIX	1,192	74.72	130001W1Q
16:16:47 PM	CHIX	6,706	74.70	130001W1S
16:16:47 PM	CHIX	1,300	74.70	130001W1T
16:16:47 PM	CHIX	187	74.70	130001W1U

16:16:47 PM	CHIX	320	74.70	130001W1V
16:16:47 PM	AQXE	15,087	74.72	152078
16:16:47 PM	AQXE	187	74.70	152082
16:16:47 PM	BATE	12,561	74.72	300015NP
16:16:47 PM	BATE	187	74.70	300015NX
16:16:47 PM	BATE	3,660	74.70	300015NY
16:17:51 PM	XLON	13,112	74.72	1058280558350407
16:17:51 PM	CHIX	6,685	74.72	130001W7J
16:17:51 PM	CHIX	2,321	74.72	130001W7K
16:17:52 PM	XLON	2,523	74.72	1058280558350408
16:17:52 PM	XLON	13,112	74.72	1058280558350409
16:17:52 PM	XLON	2,645	74.72	1058280558350410
16:17:52 PM	XLON	2,549	74.72	1058280558350411
16:17:52 PM	XLON	13,112	74.72	1058280558350412
16:17:52 PM	XLON	2,834	74.72	1058280558350413
16:17:52 PM	CHIX	3,343	74.72	130001W7L
16:17:52 PM	CHIX	5,663	74.72	130001W7M
16:17:53 PM	XLON	2,832	74.72	1058280558350414
16:17:53 PM	XLON	13,112	74.72	1058280558350415
16:17:53 PM	XLON	2,554	74.72	1058280558350416
16:17:53 PM	XLON	2,943	74.72	1058280558350420
16:17:53 PM	XLON	13,112	74.72	1058280558350421
16:17:53 PM	XLON	2,523	74.72	1058280558350422
16:17:54 PM	XLON	5,340	74.72	1058280558350430
16:17:54 PM	XLON	13,112	74.72	1058280558350431
16:17:54 PM	XLON	3,975	74.72	1058280558350432
16:17:54 PM	XLON	2,606	74.72	1058280558350436
16:17:54 PM	XLON	2,711	74.72	1058280558350437
16:17:54 PM	XLON	13,112	74.72	1058280558350438
16:17:54 PM	XLON	2,568	74.72	1058280558350439
16:17:54 PM	XLON	13,112	74.72	1058280558350440
16:17:54 PM	XLON	2,433	74.72	1058280558350441
16:18:02 PM	XLON	332	74.72	1058280558350457
16:18:13 PM	XLON	16,866	74.72	1058280558350527
16:18:13 PM	XLON	8,200	74.72	1058280558350530
16:18:13 PM	XLON	5,300	74.72	1058280558350531
16:18:13 PM	XLON	5,562	74.72	1058280558350532
16:18:13 PM	XLON	2,522	74.72	1058280558350533
16:18:13 PM	TRQX	11,267	74.72	1058280617061660
16:18:13 PM	CHIX	6,500	74.72	130001WBX
16:18:13 PM	CHIX	2,506	74.72	130001WBY
16:18:13 PM	BATE	549	74.70	300015W5
16:18:14 PM	XLON	2,726	74.72	1058280558350536
16:18:14 PM	XLON	2,862	74.72	1058280558350537
16:18:14 PM	XLON	2,736	74.72	1058280558350538
16:18:14 PM	CHIX	6,685	74.72	130001WBZ
16:18:14 PM	CHIX	112	74.72	130001WC0
16:18:14 PM	CHIX	2,209	74.72	130001WC1
16:18:15 PM	XLON	2,647	74.72	1058280558350541
16:18:19 PM	XLON	22,427	74.72	1058280558350561
16:18:20 PM	XLON	17,573	74.72	1058280558350562
16:18:33 PM	AQXE	8,652	74.72	153412
16:18:36 PM	XLON	16,654	74.72	1058280558350662
16:18:36 PM	XLON	4,400	74.72	1058280558350664
16:18:36 PM	XLON	7,100	74.72	1058280558350665
16:18:36 PM	XLON	2,510	74.72	1058280558350666
16:18:36 PM	XLON	5,400	74.72	1058280558350667
16:18:36 PM	XLON	2,712	74.72	1058280558350668
16:18:36 PM	XLON	305	74.72	1058280558350669
16:18:36 PM	XLON	2,516	74.72	1058280558350686
16:18:36 PM	XLON	2,747	74.72	1058280558350687
16:18:36 PM	XLON	4,848	74.72	1058280558350688
16:18:36 PM	TRQX	11,267	74.72	1058280617061760

10:10:30 PM	TRQA	10,244	74.72	103020011001/00
16:18:36 PM	CHIX	17,580	74.72	130001WJG
16:18:36 PM	AQXE	8,213	74.72	153528
16:18:37 PM	XLON	2,585	74.72	1058280558350720
16:18:37 PM	XLON	2,661	74.72	1058280558350721
16:19:03 PM	XLON	7,323	74.72	1058280558350944
16:19:03 PM	XLON	2,509	74.72	1058280558350945
16:19:03 PM	XLON	12,595	74.72	1058280558350946
16:19:03 PM	XLON	517	74.72	1058280558350947
16:19:03 PM	XLON	2,954	74.72	1058280558350948
16:19:03 PM	XLON	2,704	74.72	1058280558350949
16:19:03 PM	XLON	3,326	74.72	1058280558350950
16:19:03 PM	XLON	7,311	74.72	1058280558350951
16:19:03 PM	XLON	4,128	74.72	1058280558350952
16:19:03 PM	XLON	2,483	74.72	1058280558350956
16:19:03 PM	XLON	13,112	74.72	1058280558350957
16:19:03 PM	XLON	2,585	74.72	1058280558350958
16:19:04 PM	XLON	2,693	74.72	1058280558350962
16:19:04 PM	XLON	2,958	74.72	1058280558350963
16:19:10 PM	XLON	7,215	74.72	1058280558350982
16:19:10 PM	XLON	2,878	74.72	1058280558350983
16:19:37 PM	BATE	1,477	74.72	300016B9
16:20:03 PM	XLON	942	74.72	1058280558351168
16:20:27 PM	TRQX	7,677	74.72	1058280617062233
16:20:27 PM	BATE	16,968	74.72	300016J2
16:20:59 PM	XLON	1,460	74.72	1058280558351444
16:20:59 PM	XLON	1,000	74.72	1058280558351445
16:21:19 PM	XLON	17,333	74.74	1058280558351518
16:21:19 PM	XLON	9,100	74.74	1058280558351523
16:21:19 PM	XLON	5,700	74.74	1058280558351524
16:21:19 PM	XLON	2,950	74.74	1058280558351525
16:21:20 PM	XLON	22,427	74.74	1058280558351535
16:21:20 PM	BATE	5,773	74.74	300016PX
16:21:24 PM	TRQX	7,688	74.74	1058280617062421
16:21:24 PM	CHIX	15,496	74.74	130001XEY
16:21:24 PM	CHIX	2,445	74.74	130001XEZ
16:21:24 PM	AQXE	14,564	74.74	156282
16:21:24 PM	BATE	16,060	74.74	300016Q0
16:21:24 PM	BATE	1,684	74.74	300016Q1
16:21:29 PM	XLON	5,000	74.74	1058280558351559
16:21:29 PM	XLON	6,300	74.74	1058280558351560
16:21:29 PM	XLON	2,784	74.74	1058280558351561
16:21:34 PM	XLON	16,666	74.74	1058280558351579
16:21:34 PM	XLON	869	74.74	1058280558351580
16:21:34 PM	XLON	5,128	74.74	1058280558351584
16:21:34 PM	XLON	2,464	74.74	1058280558351585
16:21:34 PM	BATE	16,665	74.74	300016RD
16:21:34 PM	BATE	1,028	74.74	300016RE
16:21:34 PM	BATE	8,856	74.72	300016RK
16:21:39 PM	XLON	3,554	74.74	1058280558351635
16:21:44 PM	XLON	14,132	74.74	1058280558351641
16:21:44 PM	XLON	11,697	74.74	1058280558351645
16:21:44 PM	XLON	2,490	74.74	1058280558351646
16:21:44 PM	CHIX	1,075	74.74	130001XH3
16:21:45 PM	XLON	2,596	74.74	1058280558351653
16:21:45 PM	CHIX	1,133	74.74	130001XH5
16:21:45 PM	CHIX	1,085	74.74	130001XH6
16:21:46 PM	CHIX	1,275	74.74	130001XH8
16:21:46 PM	BATE	7,910	74.72	300016SK
16:21:49 PM	XLON	14,034	74.74	1058280558351661
16:21:49 PM	TRQX	7,988	74.74	1058280617062552
16:21:49 PM	AQXE	15,158	74.74	156554
16:21:50 PM	XLON	3,085	74.74	1058280558351665

16:21:50 PM	XLON	1,837	74.74	1058280558351667
16:21:50 PM	XLON	5,400	74.74	1058280558351668
16:21:50 PM	XLON	2,835	74.74	1058280558351669
16:21:50 PM	CHIX	1,279	74.74	130001XHS
16:21:51 PM	CHIX	1,290	74.74	130001XHT
16:21:54 PM	XLON	2,936	74.74	1058280558351695
16:21:54 PM	CHIX	1,224	74.74	130001XJ2
16:21:54 PM	AQXE	456	74.74	156588
16:21:55 PM	CHIX	1,121	74.74	130001XJ4
16:21:59 PM	XLON	1,074	74.74	1058280558351719
16:21:59 PM	TRQX	8,730	74.74	1058280617062601
16:21:59 PM	CHIX	15,561	74.74	130001XJB
16:21:59 PM	AQXE	15,053	74.74	156657
16:21:59 PM	BATE	16,064	74.74	300016UJ
16:21:59 PM	BATE	626	74.74	300016V0
16:21:59 PM	BATE	7,463	74.72	300016V4
16:22:04 PM	XLON	15,791	74.74	1058280558351757
16:22:04 PM	XLON	2,429	74.74	1058280558351761
16:22:04 PM	CHIX	2,380	74.74	130001XJN
16:22:04 PM	CHIX	1,170	74.74	130001XJR
16:22:04 PM	AQXE	2,228	74.74	156702
16:22:05 PM	XLON	2,799	74.74	1058280558351762
16:22:05 PM	XLON	19,628	74.74	1058280558351763
16:22:05 PM	XLON	2,684	74.74	1058280558351773
16:22:05 PM	XLON	3,916	74.74	1058280558351774
16:22:05 PM	XLON	2,921	74.74	1058280558351775
16:22:05 PM	XLON	12,906	74.74	1058280558351776
16:22:05 PM	CHIX	1,204	74.74	130001XJT
16:22:05 PM	CHIX	1,129	74.74	130001XJU
16:22:05 PM	CHIX	6,685	74.74	130001XJV
16:22:06 PM	XLON	22,427	74.74	1058280558351777
16:22:06 PM	XLON	22,427	74.74	1058280558351782
16:22:06 PM	CHIX	1,206	74.74	130001XJW
16:22:06 PM	CHIX	3,968	74.74	130001XJX
16:22:06 PM	CHIX	6,685	74.74	130001XJY
16:22:06 PM	CHIX	1,299	74.74	130001XJZ
16:22:07 PM	XLON	7,573	74.74	1058280558351786
16:22:07 PM	XLON	14,854	74.74	1058280558351787
16:22:07 PM	CHIX	3,950	74.74	130001XK8
16:22:07 PM	CHIX	11,468	74.74	130001XKA
16:22:09 PM	XLON	2,570	74.74	1058280558351811
16:22:09 PM	CHIX	6,473	74.74	130001XKT
16:22:09 PM	AQXE	6,850	74.74	156770
16:22:10 PM	XLON	2,772	74.74	1058280558351812
16:22:10 PM	XLON	2,472	74.74	1058280558351813
16:22:14 PM	CHIX	8,099	74.74	130001XLI
16:22:15 PM	BATE	5,276	74.72	300016XE
16:22:19 PM	XLON	7,014	74.74	1058280558351854
16:22:19 PM	XLON	9,655	74.74	1058280558351855
16:22:19 PM	XLON	6,000	74.74	1058280558351856
16:22:19 PM	XLON	2,740	74.74	1058280558351857
16:22:20 PM	XLON	2,601	74.74	1058280558351859
16:22:20 PM	XLON	2,746	74.74	1058280558351860
16:22:20 PM	XLON	17,080	74.74	1058280558351861
16:22:20 PM	XLON	12,920	74.74	1058280558351866
16:22:20 PM	XLON	9,507	74.74	1058280558351867
16:22:21 PM	XLON	7,573	74.74	1058280558351868
16:22:24 PM	XLON	16,919	74.74	1058280558351891
16:22:24 PM	TRQX	5,223	74.74	1058280617062692
16:22:24 PM	AQXE	4,235	74.74	156912
16:22:27 PM	TRQX	58	74.74	1058280617062696
16:22:27 PM	AQXE	4,206	74.74	156927

16:22:29 PM	XLON	3,686	74.72	1058280558351905
16:22:29 PM	XLON	9,924	74.72	1058280558351906
16:22:29 PM	TRQX	3,076	74.72	1058280617062713
16:22:29 PM	TRQX	1,812	74.72	1058280617062714
16:22:29 PM	AQXE	10,437	74.72	156942
16:22:29 PM	BATE	3,686	74.72	300016Z9
16:22:29 PM	BATE	1,088	74.72	300016ZA
16:23:40 PM	XLON	2,425	74.72	1058280558352155
16:23:54 PM	XLON	13,112	74.72	1058280558352186
16:23:54 PM	XLON	5,200	74.72	1058280558352187
16:23:54 PM	XLON	4,115	74.72	1058280558352188
16:23:55 PM	XLON	1,589	74.72	1058280558352189
16:23:55 PM	XLON	2,591	74.72	1058280558352190
16:23:55 PM	XLON	13,112	74.72	1058280558352191
16:23:55 PM	XLON	2,694	74.72	1058280558352192
16:23:55 PM	XLON	2,441	74.72	1058280558352193
16:23:55 PM	XLON	2,598	74.72	1058280558352194
16:23:55 PM	XLON	2,560	74.72	1058280558352195
16:23:55 PM	XLON	13,112	74.72	1058280558352196
16:23:55 PM	XLON	3,562	74.72	1058280558352197
16:23:55 PM	XLON	595	74.72	1058280558352198
16:23:55 PM	BATE	4,786	74.70	300017A2
16:23:55 PM	BATE	5,518	74.70	300017A8
16:23:56 PM	XLON	13,112	74.72	1058280558352208
16:23:56 PM	XLON	2,774	74.72	1058280558352209
16:23:56 PM	XLON	2,509	74.72	1058280558352210
16:23:56 PM	XLON	4,032	74.72	1058280558352211
16:23:56 PM	XLON	2,910	74.72	1058280558352212
16:23:56 PM	XLON	2,824	74.72	1058280558352213
16:23:56 PM	XLON	5,000	74.72	1058280558352214
16:23:56 PM	XLON	2,508	74.72	1058280558352215
16:23:56 PM	XLON	2,757	74.72	1058280558352216
16:23:56 PM	XLON	15,000	74.72	1058280558352217
16:23:57 PM	XLON	5,000	74.72	1058280558352221
16:23:57 PM	XLON	5,000	74.72	1058280558352230
16:23:58 PM	XLON	5,000	74.72	1058280558352231
16:24:36 PM	TRQX	11,354	74.72	1058280617063162
16:24:36 PM	AQXE	4,629	74.72	158501
16:24:36 PM	BATE	17,103	74.72	300017FD
16:24:55 PM	XLON	17,428	74.72	1058280558352441
16:25:16 PM	AQXE	947	74.72	160700
16:25:29 PM	BATE	4,597	74.70	300017O1
16:25:30 PM	BATE	2,330	74.70	300017O4
16:26:16 PM	XLON	17,176	74.72	1058280558352939
16:26:36 PM	XLON	5,044	74.72	1058280558353000
16:26:36 PM	XLON	2,821	74.72	1058280558353001
16:26:36 PM	XLON	2,872	74.72	1058280558353002
16:26:36 PM	XLON	2,825	74.72	1058280558353003
16:26:36 PM	XLON	2,475	74.72	1058280558353004
16:26:36 PM	XLON	2,458	74.72	1058280558353005
16:26:36 PM	BATE	14,465	74.72	300017X1
16:26:36 PM	BATE	1,239	74.72	300017X3
16:26:36 PM	BATE	1,926	74.72	300017X4
16:26:37 PM	XLON	2,570	74.72	1058280558353006
16:26:37 PM	XLON	124	74.72	1058280558353007
16:26:41 PM	XLON	12,291	74.72	1058280558353020
16:26:41 PM	TRQX	8,269	74.72	1058280617063777
16:26:41 PM	TRQX	2,553	74.72	1058280617063778
16:26:41 PM	AQXE	8,040	74.72	162007
16:26:41 PM	BATE	14,337	74.72	300017Y2
16:26:41 PM	BATE	3,339	74.72	300017Y3
16:26:41 PM	BATE	10,247	74.70	300017Y5

16:26:46 PM	XLON	4,647	74.72	1058280558353054
16:26:46 PM	XLON	5,200	74.72	1058280558353056
16:26:46 PM	XLON	6,020	74.72	1058280558353057
16:26:46 PM	XLON	2,938	74.72	1058280558353058
16:26:46 PM	XLON	8,269	74.72	1058280558353059
16:26:46 PM	BATE	4,597	74.72	300017YZ
16:26:51 PM	XLON	1,992	74.72	1058280558353073
16:26:51 PM	BATE	6,211	74.72	300017ZE
16:26:51 PM	BATE	6,125	74.72	300017ZF
16:26:56 PM	XLON	1,210	74.72	1058280558353089
16:26:56 PM	XLON	13,470	74.72	1058280558353090
16:26:56 PM	XLON	2,740	74.72	1058280558353094
16:26:56 PM	XLON	8,900	74.72	1058280558353095
16:26:56 PM	XLON	2,747	74.72	1058280558353100
16:26:56 PM	XLON	2,448	74.72	1058280558353101
16:26:57 PM	XLON	2,756	74.72	1058280558353102
16:26:57 PM	XLON	2,602	74.72	1058280558353103
16:26:57 PM	XLON	2,484	74.72	1058280558353104
16:26:57 PM	XLON	2,930	74.72	1058280558353105
16:26:57 PM	XLON	2,905	74.72	1058280558353106
16:26:57 PM	XLON	2,890	74.72	1058280558353107
16:26:57 PM	XLON	13,112	74.72	1058280558353108
16:26:58 PM	XLON	2,500	74.72	1058280558353109
16:26:58 PM	XLON	2,778	74.72	1058280558353110
16:26:58 PM	XLON	2,711	74.72	1058280558353112
16:27:06 PM	TRQX	112	74.72	1058280617063926
16:27:06 PM	BATE	145	74.72	30001826
16:27:06 PM	BATE	4,689	74.72	30001827
16:27:11 PM	TRQX	169	74.72	1058280617063966
16:27:11 PM	BATE	169	74.72	3000182T
16:27:40 PM	BATE	4,767	74.74	3000186Y
16:27:59 PM	BATE	12,735	74.74	30001892
16:28:07 PM	XLON	16,911	74.74	1058280558353563
16:28:07 PM	TRQX	13,184	74.74	1058280617064207
16:28:09 PM	XLON	7,971	74.74	1058280558353604
16:28:09 PM	XLON	2,532	74.74	1058280558353605
16:28:09 PM	XLON	17,541	74.74	1058280558353620
16:28:09 PM	AQXE	62	74.74	163247
16:28:40 PM	AQXE	164	74.74	163741
16:28:40 PM	AQXE	247	74.74	163743
16:28:45 PM	AQXE	1,473	74.74	163858
16:28:45 PM	AQXE	169	74.74	163859
16:29:04 PM	XLON	746	74.74	1058280558353905
16:29:19 PM	BATE	4,007	74.74	300018NX
16:29:39 PM	BATE	6,775	74.74	300018SX
16:29:40 PM	BATE	5,333	74.74	300018T3
16:29:48 PM	XLON	16,136	74.74	1058280558354346
16:29:48 PM	XLON	4,619	74.74	1058280558354352
16:29:48 PM	TRQX	11,831	74.74	1058280617064876
16:29:48 PM	BATE	1,408	74.74	300018TW
16:29:59 PM	XLON	4,191	74.74	1058280558354461

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

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