

TRANSACTIONS IN OWN SECURITIES

28 March 2025

Unilever PLC (the "**Company**") announces today that it has purchased the following number of its ordinary shares on the London Stock Exchange from Goldman Sachs International ("**the Broker**"). The repurchased shares will be held in treasury.

Ordinary Shares

Date of purchase:	27 March 2025
Number of ordinary shares purchased:	737,983
Highest price paid per share:	GBP 45.3600
Lowest price paid per share:	GBP 44.6900
Volume weighted average price paid per share:	GBP 45.0715

Such purchases form part of the Company's existing share buy-back programme and were effected pursuant to the instructions issued to the Broker by the Company on 13 February 2025, as announced on that date.

Following the purchase of these shares, Unilever holds 62,314,277 of its ordinary shares in treasury and has 2,506,233,542 ordinary shares in issue (excluding treasury shares).

Aggregated information

Trading venue	Volume weighted average price (GBP)	Aggregated volume
LSE	45.0623	606,277
BATS	0.0000	0
Chi-X	45.1145	100,000
Turquoise	45.1108	31,706
Aquis	0.0000	0

Transaction details

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it applies in the UK (the Market Abuse Regulation), a full breakdown of the individual trades made by the Broker on behalf of the Company as part of the buy-back programme is detailed below:

Quantity bought	Price (GBP)	Trading Venue	Time (BST)
844	44.83	XLON	09:20:26
159	44.80	XLON	09:22:27
694	44.80	XLON	09:22:27
420	44.82	XLON	09:23:53
288	44.80	XLON	09:24:04
979	44.80	XLON	09:28:21
275	44.78	XLON	09:28:28
203	44.79	XLON	09:30:50
50	44.79	XLON	09:30:50
203	44.79	XLON	09:30:51
50	44.79	XLON	09:30:51
996	44.78	XLON	09:31:27
61	44.78	XLON	09:33:45
916	44.78	XLON	09:33:45
861	44.76	XLON	09:34:39

958	44.76	XLON	09:35:46
947	44.75	XLON	09:38:06
748	44.73	XLON	09:38:52
216	44.73	XLON	09:38:52
150	44.74	XLON	09:40:38
855	44.74	XLON	09:41:34
666	44.72	XLON	09:42:55
294	44.72	XLON	09:42:55
342	44.70	XLON	09:44:20
651	44.70	XLON	09:44:20
999	44.69	XLON	09:45:19
121	44.69	XLON	09:45:29
869	44.69	XLON	09:45:29
756	44.69	XLON	09:46:15
223	44.69	XLON	09:46:15
578	44.69	XLON	09:46:32
359	44.69	XLON	09:46:32
943	44.71	XLON	09:51:41
131	44.73	XLON	09:53:54
856	44.73	XLON	09:53:54
105	44.73	XLON	09:56:12
7	44.73	XLON	09:56:45
871	44.73	XLON	09:56:45
1,007	44.73	XLON	10:00:04
944	44.73	XLON	10:00:21
541	44.73	XLON	10:02:02
940	44.77	XLON	10:04:58
805	44.75	XLON	10:06:14
411	44.73	XLON	10:07:51
940	44.78	XLON	10:11:23
956	44.78	XLON	10:12:15
939	44.76	XLON	10:14:26
998	44.74	XLON	10:14:53
179	44.76	XLON	10:17:29
287	44.76	XLON	10:17:29
280	44.76	XLON	10:17:29
200	44.76	XLON	10:17:35
208	44.76	XLON	10:17:40
171	44.76	XLON	10:17:41
227	44.76	XLON	10:18:03
230	44.76	XLON	10:18:04
251	44.76	XLON	10:18:23
941	44.77	XLON	10:19:07
936	44.77	XLON	10:19:12
211	44.77	XLON	10:19:12
42	44.77	XLON	10:19:12
29	44.77	XLON	10:19:12
1,906	44.77	XLON	10:19:12
211	44.77	XLON	10:19:12
1,977	44.77	XLON	10:19:12
211	44.77	XLON	10:19:13
1,977	44.77	XLON	10:19:13
211	44.77	XLON	10:19:13
1,977	44.77	XLON	10:19:13
211	44.77	XLON	10:19:14
1,977	44.77	XLON	10:19:14
211	44.77	XLON	10:19:15
42	44.77	XLON	10:19:15
1,001	44.80	XLON	10:19:16
11	44.80	XLON	10:19:16
292	44.80	XLON	10:19:17
604	44.80	XLON	10:19:17
271	44.80	XLON	10:19:17

2 / 1	44.80	XLON	10:19:1 /
267	44.80	XLON	10:19:17
116	44.80	XLON	10:19:17
246	44.81	XLON	10:19:26
104	44.81	XLON	10:19:26
287	44.81	XLON	10:19:26
604	44.81	XLON	10:19:26
245	44.81	XLON	10:19:26
136	44.81	XLON	10:19:26
189	44.84	XLON	10:20:19
205	44.85	XLON	10:20:27
951	44.84	XLON	10:20:27
266	44.87	XLON	10:21:47
243	44.87	XLON	10:21:47
202	44.87	XLON	10:21:47
837	44.86	XLON	10:21:47
137	44.86	XLON	10:21:47
997	44.86	XLON	10:22:06
281	44.84	XLON	10:22:52
678	44.84	XLON	10:22:52
110	44.83	XLON	10:23:22
583	44.83	XLON	10:23:22
604	44.83	XLON	10:23:22
959	44.82	XLON	10:23:22
135	44.83	XLON	10:23:22
248	44.83	XLON	10:23:22
601	44.83	XLON	10:23:38
342	44.85	XLON	10:25:24
666	44.85	XLON	10:25:24
958	44.83	XLON	10:25:29
953	44.83	XLON	10:25:44
210	44.82	XLON	10:26:02
43	44.82	XLON	10:26:02
278	44.86	XLON	10:26:05
257	44.86	XLON	10:26:05
215	44.86	XLON	10:26:05
127	44.86	XLON	10:26:13
237	44.86	XLON	10:26:13
135	44.86	XLON	10:26:31
5	44.87	XLON	10:27:36
2	44.87	XLON	10:27:36
936	44.87	XLON	10:27:43
210	44.87	XLON	10:27:43
604	44.87	XLON	10:27:43
148	44.87	XLON	10:27:43
99	44.87	XLON	10:27:43
190	44.90	XLON	10:29:14
285	44.90	XLON	10:29:14
604	44.90	XLON	10:29:14
109	44.90	XLON	10:29:14
230	44.90	XLON	10:29:23
23	44.90	XLON	10:29:23
965	44.89	XLON	10:29:58
473	44.87	XLON	10:29:58
498	44.87	XLON	10:30:32
473	44.85	XLON	10:30:32
118	44.94	XLON	10:32:34
756	44.94	XLON	10:32:34
976	44.93	XLON	10:32:34
473	44.91	XLON	10:32:44
473	44.91	XLON	10:32:44
2	44.91	XLON	10:32:45
974	44.92	XLON	10:33:32

1,010	44.93	XLON	10:34:27
1,003	44.91	XLON	10:34:38
632	44.92	XLON	10:34:50
239	44.91	XLON	10:34:50
195	44.91	XLON	10:34:54
99	44.92	XLON	10:35:00
68	44.92	XLON	10:37:05
2	44.92	XLON	10:37:05
403	44.92	XLON	10:37:15
51	44.92	XLON	10:37:15
1	44.92	XLON	10:37:15
976	44.91	XLON	10:38:12
473	44.89	XLON	10:38:12
473	44.89	XLON	10:38:31
58	44.89	XLON	10:39:08
976	44.90	XLON	10:41:25
756	44.90	XLON	10:41:50
757	44.90	XLON	10:41:50
5	44.88	XLON	10:41:55
957	44.88	XLON	10:41:55
1	44.89	XLON	10:43:48
500	44.92	XLON	10:45:49
204	44.92	XLON	10:45:49
267	44.92	XLON	10:45:49
756	44.92	XLON	10:45:49
263	44.92	XLON	10:45:49
143	44.92	XLON	10:45:49
142	44.92	XLON	10:46:36
236	44.92	XLON	10:46:36
140	44.91	XLON	10:46:36
756	44.92	XLON	10:47:34
128	44.92	XLON	10:47:34
223	44.92	XLON	10:48:08
141	44.92	XLON	10:48:08
260	44.92	XLON	10:48:24
756	44.92	XLON	10:48:24
3	44.91	XLON	10:48:24
2	44.91	XLON	10:48:24
796	44.91	XLON	10:48:51
68	44.92	XLON	10:50:11
206	44.92	XLON	10:50:26
142	44.92	XLON	10:50:26
149	44.92	XLON	10:50:37
104	44.92	XLON	10:50:37
241	44.92	XLON	10:51:01
247	44.92	XLON	10:51:15
259	44.92	XLON	10:51:44
141	44.92	XLON	10:51:44
859	44.92	XLON	10:51:44
982	44.93	XLON	10:51:59
997	44.91	XLON	10:52:05
113	44.91	XLON	10:54:30
140	44.91	XLON	10:54:30
239	44.91	XLON	10:54:30
246	44.91	XLON	10:54:30
161	44.91	XLON	10:54:30
194	44.92	XLON	10:57:04
756	44.92	XLON	10:57:04
242	44.92	XLON	10:57:04
206	44.92	XLON	10:57:04
57	44.92	XLON	10:57:04
977	44.91	XLON	10:59:36

443	44.89	XLON	10:59:36
34	44.89	XLON	11:00:03
528	44.89	XLON	11:00:03
998	44.88	XLON	11:00:45
937	44.89	XLON	11:01:15
144	44.93	XLON	11:03:25
175	44.94	XLON	11:03:48
78	44.94	XLON	11:03:48
981	44.93	XLON	11:04:15
342	44.93	XLON	11:05:21
657	44.93	XLON	11:05:21
977	44.93	XLON	11:06:05
978	44.97	XLON	11:07:17
1,010	44.95	XLON	11:08:52
938	44.93	XLON	11:09:18
566	44.95	XLON	11:09:41
228	44.95	XLON	11:09:41
146	44.95	XLON	11:09:41
239	44.95	XLON	11:09:41
312	44.95	XLON	11:09:41
126	44.95	XLON	11:09:41
109	44.95	XLON	11:09:41
143	44.95	XLON	11:09:41
215	44.94	XLON	11:09:41
666	44.94	XLON	11:10:17
118	44.94	XLON	11:10:17
990	44.94	XLON	11:12:32
2	44.92	XLON	11:13:44
342	44.92	XLON	11:13:46
606	44.92	XLON	11:13:46
118	44.90	XLON	11:14:13
473	44.90	XLON	11:14:13
358	44.90	XLON	11:14:13
3	44.93	XLON	11:15:54
981	44.93	XLON	11:15:54
2,000	44.97	XLON	11:17:13
55	44.97	XLON	11:17:13
60	44.97	XLON	11:17:13
193	44.97	XLON	11:17:13
2,000	44.99	XLON	11:18:28
165	44.99	XLON	11:18:28
1,012	44.98	XLON	11:18:33
232	44.97	XLON	11:21:18
637	44.97	XLON	11:21:32
995	44.96	XLON	11:21:58
253	44.97	XLON	11:23:32
998	44.96	XLON	11:23:34
5	44.94	XLON	11:24:27
980	44.94	XLON	11:24:27
2	44.92	XLON	11:25:23
887	44.92	XLON	11:25:23
962	44.92	XLON	11:26:24
298	44.90	XLON	11:29:37
708	44.92	XLON	11:31:11
274	44.92	XLON	11:31:11
516	44.92	XLON	11:31:11
954	44.93	XLON	11:31:56
191	44.92	XLON	11:32:45
1,003	44.93	XLON	11:36:14
213	44.95	XLON	11:37:58
210	44.95	XLON	11:37:58
967	44.95	XLON	11:40:06

286	44.95	XLON	11:41:11
661	44.95	XLON	11:41:11
735	44.94	TRQX	11:41:46
57	44.94	TRQX	11:41:46
765	44.94	CHIX	11:41:46
946	44.93	XLON	11:43:58
724	44.92	TRQX	11:44:10
473	44.91	XLON	11:44:10
891	44.92	CHIX	11:44:10
473	44.91	XLON	11:45:11
59	44.91	XLON	11:45:11
312	44.92	TRQX	11:46:57
142	44.94	XLON	11:51:47
1,126	44.94	XLON	11:51:47
924	44.93	XLON	11:51:47
217	44.94	XLON	11:51:47
98	44.94	XLON	11:51:47
1,745	44.94	XLON	11:51:47
14	44.93	XLON	11:51:48
53	44.93	TRQX	11:51:56
296	44.93	TRQX	11:51:56
123	44.93	XLON	11:51:56
708	44.93	XLON	11:51:56
496	44.93	XLON	11:51:56
136	44.93	XLON	11:51:56
255	44.93	XLON	11:51:56
268	44.93	XLON	11:51:56
202	44.93	XLON	11:51:56
473	44.91	XLON	11:51:56
510	44.91	XLON	11:51:56
261	44.93	CHIX	11:51:56
326	44.91	CHIX	11:51:56
271	44.90	TRQX	11:51:58
449	44.93	CHIX	11:52:27
954	44.92	XLON	11:52:28
124	44.91	XLON	11:52:28
708	44.91	XLON	11:52:28
312	44.91	XLON	11:52:28
143	44.91	XLON	11:52:28
503	44.91	XLON	11:52:28
470	44.91	CHIX	11:52:28
140	44.91	XLON	11:52:31
708	44.91	XLON	11:52:31
217	44.94	XLON	11:52:33
1,971	44.94	XLON	11:52:33
530	44.93	CHIX	11:52:39
952	44.92	XLON	11:53:06
308	44.92	TRQX	11:53:20
501	44.91	CHIX	11:53:32
24	44.91	CHIX	11:53:32
292	44.92	TRQX	11:53:47
989	44.92	XLON	11:53:47
599	44.93	CHIX	11:53:47
312	44.91	CHIX	11:53:47
473	44.90	XLON	11:54:08
333	44.91	CHIX	11:54:08
309	44.91	TRQX	11:54:26
55	44.91	CHIX	11:54:34
125	44.91	CHIX	11:54:42
96	44.91	CHIX	11:54:48
502	44.90	XLON	11:55:03
253	44.92	CHIX	11:55:55
68	44.92	XLON	11:55:58

00	44.72	XLON	11:55:59
553	44.92	XLON	11:55:59
995	44.90	XLON	11:56:34
261	44.90	CHIX	11:56:34
473	44.88	XLON	11:57:14
528	44.88	XLON	11:57:14
958	44.89	XLON	11:58:12
256	44.89	CHIX	11:58:12
942	44.87	XLON	11:59:32
257	44.86	CHIX	11:59:32
275	44.88	CHIX	12:00:37
112	44.88	XLON	12:00:45
141	44.88	XLON	12:00:45
708	44.89	XLON	12:01:31
100	44.89	XLON	12:01:31
235	44.89	XLON	12:01:31
286	44.89	XLON	12:01:31
131	44.89	XLON	12:01:31
294	44.88	TRQX	12:01:46
286	44.88	XLON	12:02:40
690	44.88	XLON	12:02:40
279	44.88	XLON	12:03:40
72	44.88	XLON	12:03:40
234	44.88	XLON	12:03:40
990	44.87	XLON	12:04:09
39	44.87	XLON	12:05:37
40	44.87	XLON	12:05:37
877	44.87	XLON	12:05:37
119	44.85	CHIX	12:06:15
122	44.86	XLON	12:06:20
144	44.86	XLON	12:06:20
284	44.86	XLON	12:06:20
466	44.86	XLON	12:06:20
313	44.85	TRQX	12:06:29
2	44.85	XLON	12:06:29
984	44.85	XLON	12:06:29
157	44.85	CHIX	12:06:29
351	44.85	CHIX	12:08:03
142	44.86	XLON	12:08:30
238	44.86	XLON	12:08:30
216	44.86	XLON	12:08:30
109	44.86	XLON	12:09:10
108	44.86	XLON	12:09:10
131	44.86	XLON	12:09:20
132	44.86	XLON	12:09:30
153	44.86	XLON	12:10:00
269	44.88	XLON	12:10:55
278	44.88	XLON	12:10:55
275	44.88	XLON	12:10:55
238	44.88	XLON	12:10:55
258	44.88	XLON	12:10:56
463	44.87	TRQX	12:11:10
186	44.87	XLON	12:11:10
539	44.87	CHIX	12:11:10
2	44.88	XLON	12:12:03
939	44.88	XLON	12:12:03
327	44.88	CHIX	12:12:03
989	44.86	XLON	12:12:35
128	44.87	XLON	12:14:10
153	44.87	XLON	12:14:10
312	44.87	XLON	12:14:10
491	44.87	XLON	12:14:10
311	44.87	CHIX	12:14:10

122	44.89	XLON	12:14:49
217	44.89	XLON	12:14:49
273	44.89	XLON	12:14:49
224	44.89	XLON	12:15:30
287	44.89	XLON	12:15:30
136	44.89	XLON	12:15:30
250	44.89	XLON	12:15:30
648	44.89	XLON	12:15:30
201	44.91	XLON	12:17:12
219	44.92	XLON	12:18:01
258	44.91	TRQX	12:18:45
420	44.91	XLON	12:18:45
280	44.91	XLON	12:18:45
112	44.91	XLON	12:18:45
136	44.91	XLON	12:18:45
107	44.92	XLON	12:19:00
256	44.92	XLON	12:19:00
708	44.92	XLON	12:19:00
275	44.92	XLON	12:19:00
16	44.92	XLON	12:19:00
578	44.91	CHIX	12:19:00
994	44.90	XLON	12:19:21
404	44.89	CHIX	12:19:52
998	44.88	XLON	12:20:30
334	44.89	CHIX	12:21:41
270	44.91	XLON	12:22:48
237	44.91	XLON	12:22:48
77	44.91	XLON	12:22:48
309	44.91	CHIX	12:22:48
286	44.92	TRQX	12:24:04
951	44.92	XLON	12:24:04
360	44.92	XLON	12:24:04
212	44.92	XLON	12:24:04
120	44.92	XLON	12:24:04
240	44.92	XLON	12:24:04
146	44.92	XLON	12:24:04
481	44.92	XLON	12:24:04
1,007	44.92	XLON	12:24:19
132	44.91	CHIX	12:27:16
156	44.91	CHIX	12:27:16
976	44.92	XLON	12:27:59
270	44.92	XLON	12:27:59
99	44.92	XLON	12:29:00
248	44.92	XLON	12:29:00
208	44.92	XLON	12:29:00
401	44.91	CHIX	12:29:15
22	44.92	XLON	12:30:00
265	44.92	XLON	12:30:00
273	44.92	XLON	12:30:00
503	44.92	XLON	12:30:00
57	44.92	XLON	12:30:00
336	44.91	CHIX	12:30:10
177	44.91	XLON	12:31:05
76	44.91	XLON	12:31:05
278	44.93	XLON	12:31:20
277	44.93	XLON	12:31:20
51	44.93	XLON	12:31:20
395	44.93	CHIX	12:32:33
270	44.94	XLON	12:32:34
338	44.94	XLON	12:32:34
36	44.94	XLON	12:32:34
284	44.94	XLON	12:32:34

139	44.94	XLON	12:32:34
12	44.94	XLON	12:32:34
235	44.95	XLON	12:33:20
36	44.95	XLON	12:33:20
235	44.95	XLON	12:33:20
708	44.95	XLON	12:33:20
95	44.95	XLON	12:33:20
955	44.94	XLON	12:34:05
136	44.95	XLON	12:36:07
403	44.95	CHIX	12:36:07
247	44.96	XLON	12:36:31
268	44.96	XLON	12:36:31
211	44.98	XLON	12:38:52
290	44.97	XLON	12:40:04
201	44.97	XLON	12:40:04
302	44.97	CHIX	12:40:04
76	44.97	CHIX	12:40:04
372	44.97	CHIX	12:40:04
123	44.98	XLON	12:40:07
28	44.98	XLON	12:40:07
278	44.98	XLON	12:40:07
268	44.98	XLON	12:40:07
708	44.98	XLON	12:40:07
195	44.98	XLON	12:40:07
271	44.98	XLON	12:40:07
128	44.98	XLON	12:40:13
708	44.98	XLON	12:40:13
250	44.98	XLON	12:40:13
38	44.98	XLON	12:40:13
236	44.98	XLON	12:41:11
246	44.98	XLON	12:41:11
201	44.98	XLON	12:41:11
273	44.98	XLON	12:41:11
146	44.98	XLON	12:41:11
496	44.98	XLON	12:41:11
371	44.97	CHIX	12:41:35
266	44.99	CHIX	12:42:30
288	44.98	TRQX	12:42:36
1,007	44.98	XLON	12:42:36
308	44.97	CHIX	12:43:34
197	44.97	XLON	12:44:00
56	44.97	XLON	12:44:00
205	44.97	XLON	12:44:20
948	44.96	XLON	12:44:30
17	44.96	TRQX	12:44:43
2	44.96	TRQX	12:45:05
1	44.96	TRQX	12:45:05
1	44.96	TRQX	12:45:05
1	44.96	TRQX	12:45:05
19	44.96	TRQX	12:45:10
152	44.96	TRQX	12:45:10
105	44.96	TRQX	12:45:13
302	44.95	CHIX	12:45:18
218	44.98	XLON	12:45:30
285	44.98	XLON	12:45:30
692	44.98	XLON	12:45:30
311	44.98	TRQX	12:46:16
950	44.98	XLON	12:46:16
255	44.98	CHIX	12:46:16
982	44.98	XLON	12:49:09
1,070	44.98	XLON	12:49:09
220	44.98	XLON	12:49:09
126	44.98	XLON	12:49:09

136	44.98	XLON	12:49:09
54	44.98	XLON	12:49:09
264	44.98	XLON	12:49:09
265	44.98	CHIX	12:49:09
266	44.98	CHIX	12:50:31
140	44.98	XLON	12:50:40
148	44.98	XLON	12:50:50
99	44.98	XLON	12:50:50
22	44.99	XLON	12:51:15
283	44.99	XLON	12:51:15
261	44.99	XLON	12:51:15
277	44.99	XLON	12:51:15
195	44.99	XLON	12:51:15
950	44.98	XLON	12:51:24
265	44.98	CHIX	12:51:24
342	44.98	XLON	12:52:05
608	44.98	XLON	12:52:05
266	44.98	CHIX	12:52:05
222	44.98	TRQX	12:52:10
40	44.98	TRQX	12:52:15
132	44.97	XLON	12:54:19
143	44.97	XLON	12:54:20
110	44.97	XLON	12:54:20
151	44.97	XLON	12:54:30
236	44.97	XLON	12:54:30
412	44.97	XLON	12:54:30
946	44.96	XLON	12:54:46
254	44.96	CHIX	12:54:46
986	44.94	XLON	12:55:18
281	44.95	CHIX	12:55:35
959	44.94	XLON	12:56:12
995	44.94	XLON	12:57:02
112	44.95	XLON	12:59:53
154	44.95	XLON	12:59:53
708	44.95	XLON	12:59:53
67	44.95	XLON	12:59:53
169	44.95	XLON	13:00:00
283	44.95	XLON	13:00:00
81	44.95	XLON	13:00:00
506	44.95	CHIX	13:00:24
183	44.95	XLON	13:00:30
156	44.95	XLON	13:00:30
268	44.95	XLON	13:00:30
431	44.95	XLON	13:00:30
776	44.96	XLON	13:01:09
230	44.96	XLON	13:01:09
396	44.95	CHIX	13:01:46
266	44.95	TRQX	13:01:55
666	44.94	XLON	13:02:05
324	44.94	XLON	13:02:05
271	44.93	CHIX	13:03:00
236	44.93	XLON	13:03:20
794	44.93	XLON	13:03:20
164	44.93	XLON	13:03:20
93	44.93	XLON	13:03:20
359	44.91	XLON	13:04:25
226	44.92	XLON	13:04:50
266	44.92	XLON	13:04:50
240	44.92	XLON	13:04:50
269	44.92	XLON	13:04:50
648	44.91	XLON	13:05:27
272	44.91	CHIX	13:05:27
213	44.90	XLON	13:06:20

TIME	PRICE	EXCH	STATUS
27	44.90	XLON	13:06:20
207	44.90	XLON	13:06:20
253	44.90	XLON	13:06:53
163	44.90	XLON	13:07:45
146	44.91	XLON	13:07:52
494	44.91	XLON	13:07:52
23	44.91	XLON	13:07:52
20	44.91	XLON	13:07:52
19	44.91	XLON	13:07:52
17	44.91	XLON	13:07:52
17	44.91	XLON	13:07:52
185	44.91	XLON	13:07:52
636	44.91	XLON	13:07:52
272	44.91	XLON	13:08:30
167	44.91	XLON	13:08:30
275	44.91	XLON	13:08:30
366	44.91	XLON	13:08:30
181	44.90	XLON	13:09:30
252	44.90	XLON	13:10:02
277	44.90	XLON	13:10:02
161	44.90	XLON	13:10:02
236	44.90	XLON	13:10:02
492	44.90	XLON	13:10:02
455	44.90	XLON	13:11:00
143	44.92	XLON	13:12:10
116	44.92	XLON	13:12:10
168	44.92	XLON	13:12:10
86	44.92	XLON	13:12:10
148	44.92	XLON	13:12:11
166	44.92	XLON	13:12:11
164	44.92	XLON	13:12:13
203	44.92	XLON	13:12:20
50	44.92	XLON	13:12:20
481	44.92	XLON	13:12:30
135	44.92	XLON	13:12:30
104	44.93	XLON	13:13:20
114	44.93	XLON	13:13:20
284	44.93	XLON	13:13:20
287	44.93	XLON	13:13:20
157	44.93	XLON	13:13:20
66	44.93	XLON	13:13:20
200	44.93	XLON	13:13:50
145	44.93	XLON	13:13:50
105	44.93	XLON	13:13:50
347	44.92	TRQX	13:14:02
199	44.91	CHIX	13:14:02
64	44.92	XLON	13:14:20
110	44.92	XLON	13:14:20
274	44.92	XLON	13:14:20
708	44.92	XLON	13:14:20
206	44.92	XLON	13:14:20
967	44.91	XLON	13:14:44
583	44.91	CHIX	13:14:44
992	44.89	XLON	13:16:05
351	44.89	CHIX	13:16:05
936	44.87	XLON	13:16:17
265	44.86	TRQX	13:17:26
350	44.86	CHIX	13:17:26
994	44.84	XLON	13:18:04
173	44.84	CHIX	13:18:04
549	44.84	CHIX	13:18:04
67	44.85	XLON	13:19:00

88	44.85	XLON	13:19:00
102	44.85	XLON	13:19:00
708	44.85	XLON	13:19:00
23	44.85	XLON	13:19:00
708	44.85	XLON	13:20:17
146	44.85	XLON	13:20:17
949	44.84	XLON	13:20:25
400	44.84	CHIX	13:20:25
179	44.84	CHIX	13:20:25
171	44.86	XLON	13:21:30
17	44.86	XLON	13:21:30
53	44.86	XLON	13:21:30
266	44.86	XLON	13:21:30
183	44.86	XLON	13:21:30
283	44.88	XLON	13:22:08
243	44.88	XLON	13:22:08
259	44.88	XLON	13:22:08
55	44.88	XLON	13:22:08
120	44.88	XLON	13:22:08
205	44.88	XLON	13:23:00
106	44.88	XLON	13:23:00
62	44.88	XLON	13:23:00
632	44.89	XLON	13:23:20
114	44.89	XLON	13:23:20
200	44.89	XLON	13:23:20
143	44.89	XLON	13:23:20
149	44.92	XLON	13:24:31
199	44.92	XLON	13:24:31
278	44.92	XLON	13:24:31
22	44.93	XLON	13:24:49
198	44.93	XLON	13:24:49
101	44.94	XLON	13:25:09
204	44.94	XLON	13:25:09
940	44.94	XLON	13:25:40
173	44.94	XLON	13:25:40
158	44.94	XLON	13:25:40
493	44.94	XLON	13:25:40
770	44.94	CHIX	13:25:40
295	44.94	TRQX	13:25:52
233	44.92	TRQX	13:26:31
8	44.92	TRQX	13:26:31
992	44.92	XLON	13:26:31
233	44.92	CHIX	13:26:31
666	44.93	XLON	13:27:45
332	44.93	XLON	13:27:45
611	44.96	CHIX	13:28:04
132	44.96	XLON	13:29:00
144	44.96	XLON	13:29:00
99	44.97	XLON	13:29:10
220	44.98	XLON	13:29:35
708	44.98	XLON	13:29:35
304	45.03	TRQX	13:30:01
297	45.04	XLON	13:30:01
971	45.03	XLON	13:30:01
616	45.04	CHIX	13:30:01
597	45.02	CHIX	13:30:02
272	45.03	TRQX	13:30:03
333	45.03	CHIX	13:30:03
951	45.03	XLON	13:30:14
342	45.05	XLON	13:30:24
659	45.05	XLON	13:30:24
314	45.05	CHIX	13:30:24

135	45.08	XLON	13:30:44
156	45.08	XLON	13:30:44
220	45.08	XLON	13:30:54
148	45.08	XLON	13:30:54
169	45.08	XLON	13:30:54
472	45.09	XLON	13:30:56
293	45.09	XLON	13:30:56
105	45.09	XLON	13:30:56
162	45.09	XLON	13:30:57
801	45.09	XLON	13:30:57
268	45.09	CHIX	13:30:57
763	45.09	XLON	13:31:08
183	45.09	XLON	13:31:08
304	45.09	CHIX	13:31:10
978	45.09	XLON	13:31:13
255	45.09	CHIX	13:31:13
281	45.10	TRQX	13:31:28
290	45.12	CHIX	13:31:29
956	45.13	XLON	13:31:48
91	45.14	CHIX	13:31:48
184	45.14	CHIX	13:31:48
986	45.13	XLON	13:31:50
942	45.13	XLON	13:32:02
1,005	45.11	XLON	13:32:03
963	45.09	XLON	13:32:06
282	45.09	CHIX	13:32:12
7	45.09	CHIX	13:32:12
280	45.10	TRQX	13:32:32
630	45.11	XLON	13:32:32
376	45.11	XLON	13:32:32
292	45.11	CHIX	13:32:32
432	45.11	XLON	13:32:40
525	45.11	XLON	13:32:40
342	45.09	XLON	13:32:47
234	45.09	XLON	13:32:47
360	45.09	XLON	13:32:47
105	45.07	CHIX	13:33:02
188	45.07	CHIX	13:33:02
220	45.10	XLON	13:33:24
200	45.10	XLON	13:33:24
111	45.10	XLON	13:33:24
300	45.12	XLON	13:33:30
259	45.12	XLON	13:33:30
196	45.12	XLON	13:33:30
6	45.12	XLON	13:33:40
169	45.12	XLON	13:33:40
312	45.12	XLON	13:33:40
270	45.12	TRQX	13:33:46
821	45.12	XLON	13:33:46
119	45.12	XLON	13:33:46
238	45.11	CHIX	13:33:53
34	45.11	CHIX	13:33:53
105	45.15	XLON	13:34:04
708	45.17	XLON	13:34:06
240	45.17	XLON	13:34:06
89	45.17	XLON	13:34:06
243	45.17	XLON	13:34:06
247	45.17	XLON	13:34:06
980	45.16	XLON	13:34:09
17	45.16	XLON	13:34:09
375	45.15	TRQX	13:34:13
360	45.15	CHIX	13:34:13
684	45.14	XLON	13:34:15

Order	Price	Symbol	Time
188	45.14	XLON	13:34:15
137	45.14	XLON	13:34:15
316	45.16	XLON	13:34:51
121	45.16	XLON	13:34:59
132	45.16	XLON	13:34:59
979	45.15	XLON	13:34:59
395	45.15	CHIX	13:34:59
637	45.18	XLON	13:35:22
233	45.18	CHIX	13:35:22
212	45.18	CHIX	13:35:22
953	45.19	XLON	13:35:30
291	45.19	CHIX	13:35:30
421	45.17	XLON	13:35:51
533	45.17	XLON	13:35:51
269	45.16	TRQX	13:35:53
464	45.16	CHIX	13:35:53
177	45.17	XLON	13:36:12
216	45.17	XLON	13:36:12
602	45.17	XLON	13:36:12
414	45.18	XLON	13:36:36
529	45.18	XLON	13:36:36
302	45.18	CHIX	13:36:36
253	45.20	TRQX	13:36:44
985	45.20	XLON	13:36:44
290	45.20	CHIX	13:36:44
947	45.18	XLON	13:37:00
312	45.20	XLON	13:37:19
308	45.20	XLON	13:37:19
353	45.20	XLON	13:37:19
322	45.21	TRQX	13:37:30
93	45.20	XLON	13:37:30
862	45.20	XLON	13:37:30
276	45.21	CHIX	13:37:30
312	45.19	TRQX	13:37:44
320	45.21	TRQX	13:37:56
270	45.21	CHIX	13:37:56
307	45.21	TRQX	13:37:57
342	45.20	XLON	13:37:57
659	45.20	XLON	13:37:57
304	45.20	TRQX	13:37:58
504	45.20	XLON	13:37:58
324	45.20	XLON	13:37:58
176	45.20	XLON	13:37:58
988	45.22	XLON	13:38:33
473	45.20	XLON	13:38:33
221	45.20	XLON	13:38:33
133	45.20	XLON	13:38:33
458	45.20	XLON	13:38:33
267	45.22	CHIX	13:38:33
940	45.18	XLON	13:38:36
836	45.19	XLON	13:39:15
263	45.19	CHIX	13:39:15
317	45.19	XLON	13:39:28
264	45.19	CHIX	13:39:28
254	45.18	TRQX	13:39:36
964	45.19	XLON	13:39:43
700	45.19	XLON	13:39:43
256	45.18	CHIX	13:39:53
257	45.21	TRQX	13:39:57
547	45.21	XLON	13:39:57
585	45.21	XLON	13:39:57
100	45.21	XLON	13:39:58

249	45.21	XLON	13:40:02
255	45.23	TRQX	13:40:26
571	45.23	XLON	13:40:26
291	45.23	CHIX	13:40:26
489	45.23	XLON	13:40:44
600	45.24	XLON	13:41:31
278	45.24	CHIX	13:41:31
256	45.22	TRQX	13:41:50
2	45.21	XLON	13:41:50
354	45.21	XLON	13:41:54
342	45.25	XLON	13:42:06
608	45.25	XLON	13:42:06
161	45.23	XLON	13:42:08
281	45.24	CHIX	13:42:08
273	45.26	CHIX	13:42:18
654	45.25	XLON	13:42:19
834	45.23	XLON	13:42:38
308	45.23	XLON	13:42:43
342	45.23	XLON	13:43:11
90	45.23	XLON	13:43:11
490	45.23	XLON	13:43:11
274	45.22	CHIX	13:43:30
342	45.21	XLON	13:43:34
324	45.21	XLON	13:43:34
291	45.21	XLON	13:43:34
271	45.22	CHIX	13:44:03
270	45.22	TRQX	13:44:04
795	45.21	XLON	13:44:21
875	45.21	XLON	13:44:33
270	45.21	CHIX	13:44:33
605	45.19	XLON	13:44:47
960	45.21	XLON	13:45:20
275	45.20	CHIX	13:45:41
36	45.23	XLON	13:45:49
931	45.23	XLON	13:45:49
276	45.23	CHIX	13:45:49
274	45.23	TRQX	13:45:51
530	45.23	XLON	13:45:51
909	45.21	XLON	13:45:51
339	45.23	XLON	13:46:04
279	45.23	XLON	13:46:15
360	45.23	XLON	13:46:33
277	45.23	CHIX	13:46:33
335	45.21	XLON	13:46:37
956	45.26	XLON	13:48:18
271	45.25	CHIX	13:48:18
323	45.28	TRQX	13:48:35
961	45.28	XLON	13:48:35
271	45.27	CHIX	13:48:45
610	45.26	XLON	13:48:46
372	45.26	XLON	13:48:46
841	45.27	XLON	13:49:31
258	45.27	CHIX	13:49:31
70	45.25	CHIX	13:49:31
198	45.25	CHIX	13:49:31
2	45.24	XLON	13:49:38
970	45.24	XLON	13:49:38
658	45.21	XLON	13:49:44
300	45.25	XLON	13:51:21
434	45.25	XLON	13:51:21
105	45.23	XLON	13:51:21
140	45.23	XLON	13:51:21

29	45.23	XLON	13:51:21
77	45.23	XLON	13:51:21
56	45.23	XLON	13:51:21
18	45.23	XLON	13:51:21
37	45.23	XLON	13:51:21
10	45.23	XLON	13:51:21
15	45.23	XLON	13:51:21
167	45.23	XLON	13:51:21
265	45.25	CHIX	13:51:21
265	45.23	CHIX	13:51:21
276	45.25	TRQX	13:51:34
1,005	45.26	XLON	13:51:50
277	45.26	CHIX	13:51:50
298	45.26	XLON	13:52:28
708	45.30	XLON	13:53:31
100	45.30	XLON	13:53:31
168	45.30	XLON	13:53:31
219	45.30	XLON	13:53:31
987	45.30	XLON	13:53:31
939	45.32	XLON	13:54:16
354	45.31	CHIX	13:54:18
165	45.34	XLON	13:55:13
19	45.34	XLON	13:55:13
200	45.34	XLON	13:55:13
100	45.34	XLON	13:55:13
100	45.34	XLON	13:55:13
389	45.34	XLON	13:55:13
347	45.35	CHIX	13:55:13
945	45.35	XLON	13:55:35
388	45.33	CHIX	13:55:49
260	45.35	TRQX	13:56:04
320	45.35	CHIX	13:56:04
254	45.36	XLON	13:56:16
708	45.36	XLON	13:56:16
9	45.36	XLON	13:56:50
708	45.36	XLON	13:56:50
74	45.36	XLON	13:56:50
109	45.36	XLON	13:56:50
122	45.36	XLON	13:56:50
2	45.36	XLON	13:57:17
505	45.36	XLON	13:57:17
430	45.36	XLON	13:57:17
290	45.35	CHIX	13:57:23
16	45.36	XLON	13:57:46
987	45.36	XLON	13:57:56
256	45.35	CHIX	13:57:56
342	45.34	XLON	13:58:08
596	45.34	XLON	13:58:08
500	45.36	XLON	13:59:00
124	45.36	XLON	13:59:00
257	45.36	XLON	13:59:00
502	45.35	XLON	13:59:20
138	45.35	XLON	13:59:20
23	45.35	XLON	13:59:20
978	45.34	XLON	13:59:35
257	45.34	CHIX	13:59:35
24	45.34	CHIX	13:59:35
265	45.33	TRQX	14:00:00
273	45.33	CHIX	14:00:00
279	45.33	CHIX	14:00:14
163	45.33	XLON	14:00:24
90	45.33	XLON	14:00:24
500	45.33	XLON	14:00:24

503	45.33	XLON	14:00:24
164	45.33	XLON	14:00:24
2	45.32	XLON	14:00:25
943	45.32	XLON	14:00:25
285	45.30	CHIX	14:01:01
206	45.33	XLON	14:01:28
104	45.33	XLON	14:01:28
253	45.33	XLON	14:01:29
246	45.33	XLON	14:01:47
619	45.33	XLON	14:01:47
94	45.33	XLON	14:01:47
216	45.32	TRQX	14:01:56
130	45.32	TRQX	14:01:56
330	45.33	XLON	14:02:09
658	45.33	XLON	14:02:09
278	45.33	CHIX	14:02:09
49	45.33	XLON	14:02:44
457	45.33	XLON	14:02:45
51	45.33	XLON	14:03:10
708	45.33	XLON	14:03:10
174	45.33	XLON	14:03:10
197	45.33	XLON	14:03:10
171	45.33	XLON	14:03:10
118	45.33	XLON	14:03:10
100	45.33	XLON	14:03:10
286	45.33	XLON	14:03:10
993	45.31	XLON	14:03:22
275	45.31	CHIX	14:03:22
383	45.33	XLON	14:04:30
2	45.33	XLON	14:04:30
621	45.33	XLON	14:04:30
708	45.32	XLON	14:05:31
312	45.33	XLON	14:05:31
50	45.33	XLON	14:05:31
279	45.32	CHIX	14:05:31
653	45.31	XLON	14:05:35
329	45.31	XLON	14:05:35
347	45.31	CHIX	14:05:45
987	45.31	XLON	14:05:56
311	45.32	TRQX	14:06:53
2	45.31	XLON	14:06:55
342	45.31	XLON	14:06:55
215	45.31	XLON	14:06:55
382	45.31	XLON	14:06:55
337	45.31	CHIX	14:06:55
55	45.31	CHIX	14:06:55
986	45.31	XLON	14:07:15
328	45.31	CHIX	14:07:15
494	45.33	XLON	14:07:45
483	45.33	XLON	14:07:45
288	45.33	CHIX	14:07:45
967	45.33	XLON	14:08:05
281	45.34	CHIX	14:08:05
386	45.34	XLON	14:08:32
596	45.34	XLON	14:08:32
952	45.31	XLON	14:08:46
901	45.31	XLON	14:08:50
371	45.31	XLON	14:08:53
219	45.31	XLON	14:08:53
106	45.31	CHIX	14:08:53
55	45.32	TRQX	14:09:06
9	45.33	XLON	14:09:41
859	45.33	XLON	14:09:52

346	45.33	CHIX	14:09:52
33	45.32	TRQX	14:09:56
165	45.32	TRQX	14:10:05
895	45.35	XLON	14:10:27
115	45.35	XLON	14:10:27
172	45.34	CHIX	14:10:40
856	45.35	XLON	14:10:48
800	45.33	XLON	14:11:44
76	45.33	XLON	14:11:44
307	45.32	CHIX	14:11:58
284	45.31	XLON	14:12:15
504	45.30	XLON	14:12:28
488	45.30	XLON	14:12:28
249	45.28	XLON	14:12:48
2	45.28	XLON	14:12:48
324	45.28	XLON	14:12:48
93	45.28	XLON	14:12:48
347	45.29	CHIX	14:12:48
931	45.29	XLON	14:13:21
273	45.28	TRQX	14:14:00
61	45.28	CHIX	14:14:00
241	45.28	CHIX	14:14:00
739	45.27	XLON	14:14:14
181	45.27	XLON	14:14:14
279	45.27	CHIX	14:14:14
481	45.27	XLON	14:14:35
481	45.27	XLON	14:14:35
15	45.27	XLON	14:14:35
1,004	45.27	XLON	14:15:08
275	45.27	CHIX	14:15:08
255	45.29	TRQX	14:15:23
143	45.29	XLON	14:15:23
777	45.29	XLON	14:15:23
528	45.29	XLON	14:15:53
470	45.29	XLON	14:15:53
19	45.28	CHIX	14:16:11
941	45.29	XLON	14:16:39
291	45.28	TRQX	14:17:08
267	45.28	CHIX	14:17:08
979	45.27	XLON	14:17:11
1	45.27	XLON	14:17:32
342	45.27	XLON	14:17:32
631	45.27	XLON	14:17:32
282	45.27	CHIX	14:17:32
968	45.27	XLON	14:18:06
27	45.27	XLON	14:18:06
44	45.29	XLON	14:18:47
8	45.29	XLON	14:18:48
342	45.29	XLON	14:19:00
617	45.29	XLON	14:19:00
277	45.29	CHIX	14:19:00
236	45.29	CHIX	14:19:17
16	45.29	XLON	14:19:22
8	45.29	XLON	14:19:22
2	45.30	TRQX	14:20:08
263	45.30	TRQX	14:20:08
118	45.30	XLON	14:20:30
168	45.30	XLON	14:20:30
274	45.30	XLON	14:20:30
277	45.30	XLON	14:20:30
81	45.30	XLON	14:20:30
522	45.29	XLON	14:20:35

405	45.29	XLON	14:20:35
35	45.29	CHIX	14:20:35
91	45.31	XLON	14:21:57
45	45.31	XLON	14:21:57
46	45.31	XLON	14:21:57
234	45.31	XLON	14:21:57
708	45.30	XLON	14:22:08
188	45.30	XLON	14:22:08
167	45.30	XLON	14:22:08
113	45.30	XLON	14:22:08
500	45.30	XLON	14:22:08
120	45.30	XLON	14:22:40
10	45.30	XLON	14:22:40
203	45.30	XLON	14:22:40
48	45.30	XLON	14:22:40
198	45.30	XLON	14:22:40
400	45.30	XLON	14:23:09
220	45.32	XLON	14:23:45
245	45.33	XLON	14:24:07
20	45.33	XLON	14:24:07
144	45.34	XLON	14:24:10
281	45.34	XLON	14:24:10
492	45.34	XLON	14:24:10
58	45.34	XLON	14:24:10
105	45.34	XLON	14:24:10
522	45.33	XLON	14:24:10
446	45.33	XLON	14:24:10
815	45.33	CHIX	14:24:11
488	45.33	XLON	14:24:40
84	45.33	XLON	14:24:40
172	45.33	XLON	14:24:50
162	45.33	XLON	14:25:00
44	45.33	XLON	14:25:00
519	45.33	XLON	14:25:00
279	45.34	TRQX	14:25:13
637	45.34	XLON	14:25:22
991	45.33	XLON	14:25:31
559	45.33	CHIX	14:25:31
125	45.33	XLON	14:26:20
248	45.33	XLON	14:26:20
259	45.33	XLON	14:26:20
1	45.33	XLON	14:26:20
166	45.33	XLON	14:26:20
167	45.33	XLON	14:26:20
241	45.33	XLON	14:26:20
43	45.33	XLON	14:26:20
938	45.33	XLON	14:26:56
440	45.33	CHIX	14:26:56
101	45.33	CHIX	14:26:56
216	45.33	XLON	14:27:55
200	45.33	XLON	14:27:55
162	45.33	XLON	14:27:55
237	45.33	XLON	14:27:55
118	45.32	XLON	14:28:14
98	45.32	XLON	14:28:14
708	45.32	XLON	14:28:14
247	45.32	XLON	14:28:14
184	45.32	XLON	14:28:14
80	45.32	XLON	14:28:30
490	45.32	XLON	14:28:30
261	45.32	XLON	14:28:30
159	45.32	XLON	14:28:30

266	45.32	XLON	14:28:30
1,010	45.31	XLON	14:29:04
196	45.31	CHIX	14:29:04
490	45.31	CHIX	14:29:04
980	45.29	XLON	14:29:35
1	45.29	CHIX	14:30:15
118	45.31	XLON	14:30:24
277	45.31	XLON	14:30:24
25	45.32	XLON	14:30:51
173	45.32	XLON	14:30:51
708	45.32	XLON	14:30:51
242	45.32	XLON	14:30:51
281	45.32	XLON	14:30:51
188	45.32	XLON	14:30:51
135	45.32	XLON	14:30:51
282	45.30	TRQX	14:30:53
2	45.30	XLON	14:30:53
1,001	45.30	XLON	14:30:53
651	45.31	CHIX	14:30:53
247	45.29	CHIX	14:31:01
161	45.29	CHIX	14:31:03
634	45.28	XLON	14:31:11
317	45.28	XLON	14:31:11
360	45.29	XLON	14:31:47
415	45.29	XLON	14:31:47
186	45.29	XLON	14:31:47
678	45.26	XLON	14:32:14
286	45.26	XLON	14:32:14
372	45.26	CHIX	14:32:14
215	45.25	XLON	14:33:10
76	45.25	XLON	14:33:20
207	45.25	XLON	14:33:20
312	45.24	TRQX	14:33:26
253	45.25	XLON	14:33:26
394	45.24	XLON	14:33:26
605	45.24	XLON	14:33:26
499	45.24	CHIX	14:33:26
330	45.22	CHIX	14:33:51
78	45.21	XLON	14:33:56
878	45.21	XLON	14:33:56
2	45.21	XLON	14:34:06
969	45.21	XLON	14:34:06
256	45.21	CHIX	14:34:06
637	45.20	XLON	14:34:56
980	45.21	XLON	14:35:40
193	45.20	XLON	14:35:50
492	45.20	XLON	14:35:50
500	45.20	XLON	14:35:50
500	45.20	XLON	14:35:50
47	45.20	XLON	14:35:50
1	45.19	XLON	14:35:54
81	45.19	CHIX	14:35:56
75	45.19	XLON	14:36:00
745	45.19	XLON	14:36:00
171	45.19	XLON	14:36:00
359	45.19	CHIX	14:36:00
953	45.17	XLON	14:36:44
16	45.17	XLON	14:36:44
28	45.17	CHIX	14:36:44
53	45.17	CHIX	14:36:44
255	45.17	CHIX	14:36:44
263	45.17	TRQX	14:36:46
220	45.18	XLON	14:37:38

207	45.10	XLON	14:37:30
388	45.18	CHIX	14:37:38
268	45.18	XLON	14:38:00
473	45.17	XLON	14:38:00
118	45.18	CHIX	14:38:00
79	45.18	CHIX	14:38:00
112	45.17	XLON	14:38:17
403	45.17	XLON	14:38:17
708	45.17	XLON	14:38:17
117	45.17	XLON	14:38:17
52	45.17	XLON	14:38:17
255	45.17	TRQX	14:38:21
230	45.18	XLON	14:38:37
23	45.18	XLON	14:38:37
177	45.18	XLON	14:38:50
1,157	45.18	XLON	14:38:50
967	45.17	XLON	14:39:03
989	45.21	XLON	14:40:55
109	45.22	XLON	14:40:55
256	45.22	XLON	14:40:55
284	45.22	XLON	14:40:55
220	45.24	XLON	14:41:01
180	45.24	XLON	14:41:01
573	45.24	XLON	14:41:01
708	45.24	XLON	14:41:02
270	45.24	XLON	14:41:02
199	45.24	XLON	14:41:02
247	45.24	XLON	14:41:02
508	45.25	XLON	14:41:50
97	45.25	XLON	14:41:50
708	45.25	XLON	14:41:50
187	45.25	XLON	14:41:50
829	45.24	XLON	14:42:05
281	45.24	TRQX	14:42:22
111	45.24	XLON	14:42:22
251	45.24	CHIX	14:42:22
587	45.24	CHIX	14:42:22
125	45.22	CHIX	14:42:22
978	45.22	XLON	14:42:45
32	45.22	XLON	14:43:08
622	45.22	CHIX	14:43:08
256	45.20	TRQX	14:43:10
588	45.20	CHIX	14:43:10
986	45.19	XLON	14:43:11
30	45.21	XLON	14:43:28
291	45.21	TRQX	14:43:49
732	45.21	XLON	14:43:49
238	45.21	XLON	14:43:49
356	45.20	CHIX	14:43:49
129	45.20	XLON	14:44:25
124	45.20	XLON	14:44:25
366	45.21	XLON	14:44:32
248	45.21	XLON	14:44:32
245	45.21	XLON	14:44:32
12	45.21	XLON	14:44:32
84	45.21	XLON	14:44:32
270	45.20	CHIX	14:44:32
350	45.20	CHIX	14:44:37
1,003	45.19	XLON	14:45:05
308	45.20	XLON	14:45:54
642	45.20	XLON	14:45:54
309	45.20	CHIX	14:45:54
117	45.19	XLON	14:47:15

136	45.19	XLON	14:47:15
36	45.19	XLON	14:47:15
116	45.20	XLON	14:47:42
1,005	45.18	XLON	14:48:15
612	45.18	CHIX	14:48:33
979	45.19	XLON	14:50:05
6	45.20	CHIX	14:50:48
200	45.19	XLON	14:51:05
767	45.19	XLON	14:51:05
424	45.20	CHIX	14:51:05
210	45.20	CHIX	14:51:05
2	45.18	CHIX	14:51:31
599	45.18	CHIX	14:51:31
940	45.18	XLON	14:51:34
260	45.19	TRQX	14:51:43
708	45.19	XLON	14:51:46
250	45.19	XLON	14:51:46
984	45.18	XLON	14:52:19
356	45.18	CHIX	14:52:19
254	45.17	TRQX	14:52:32
965	45.16	XLON	14:52:55
276	45.16	CHIX	14:53:05
194	45.14	XLON	14:53:52
242	45.14	XLON	14:53:52
288	45.14	XLON	14:53:52
288	45.14	XLON	14:53:52
2	45.14	TRQX	14:54:37
264	45.14	TRQX	14:54:37
342	45.13	XLON	14:54:51
334	45.13	XLON	14:54:51
280	45.13	XLON	14:54:51
525	45.13	CHIX	14:54:51
638	45.11	XLON	14:55:20
357	45.11	XLON	14:55:20
630	45.13	CHIX	14:55:55
342	45.12	XLON	14:56:03
638	45.12	XLON	14:56:05
274	45.11	CHIX	14:56:36
30	45.10	XLON	14:56:38
440	45.12	XLON	14:56:45
505	45.12	XLON	14:57:10
164	45.11	CHIX	14:57:33
648	45.12	XLON	14:57:47
326	45.12	XLON	14:57:47
253	45.11	CHIX	14:59:02
400	45.10	XLON	14:59:28
947	45.12	XLON	15:00:10
200	45.11	CHIX	15:00:10
701	45.13	XLON	15:00:20
280	45.13	TRQX	15:00:28
630	45.13	CHIX	15:00:28
618	45.12	XLON	15:00:58
368	45.12	XLON	15:00:58
708	45.12	XLON	15:00:58
121	45.12	XLON	15:00:58
202	45.12	XLON	15:00:58
112	45.12	XLON	15:00:58
497	45.12	XLON	15:00:58
274	45.12	XLON	15:00:58
265	45.12	XLON	15:00:58
959	45.12	XLON	15:01:38
49	45.11	CHIX	15:02:06

349	45.11	CHIX	15:03:19
572	45.10	XLON	15:03:55
255	45.11	TRQX	15:04:00
938	45.10	XLON	15:04:00
282	45.11	XLON	15:04:00
266	45.11	XLON	15:04:00
708	45.11	XLON	15:04:00
27	45.11	XLON	15:04:00
270	45.11	XLON	15:04:00
95	45.11	CHIX	15:04:00
624	45.11	CHIX	15:04:00
204	45.12	XLON	15:04:05
708	45.12	XLON	15:04:05
250	45.12	XLON	15:04:05
284	45.12	XLON	15:04:05
112	45.12	XLON	15:04:05
210	45.12	XLON	15:04:05
1,003	45.11	XLON	15:04:12
65	45.11	XLON	15:04:49
2,123	45.11	XLON	15:04:49
217	45.11	XLON	15:04:49
1,458	45.11	XLON	15:04:49
639	45.11	CHIX	15:04:49
257	45.11	TRQX	15:04:51
496	45.11	CHIX	15:04:51
262	45.11	CHIX	15:04:52
217	45.11	XLON	15:05:00
36	45.11	XLON	15:05:00
984	45.10	XLON	15:05:01
114	45.10	XLON	15:05:05
249	45.10	XLON	15:05:05
208	45.10	XLON	15:05:05
1,035	45.10	XLON	15:05:05
208	45.10	XLON	15:05:07
45	45.10	XLON	15:05:07
330	45.10	CHIX	15:05:07
208	45.10	XLON	15:05:08
45	45.10	XLON	15:05:08
208	45.10	XLON	15:05:08
45	45.10	XLON	15:05:08
208	45.10	XLON	15:05:09
45	45.10	XLON	15:05:09
208	45.10	XLON	15:05:09
45	45.10	XLON	15:05:09
208	45.10	XLON	15:05:13
45	45.10	XLON	15:05:13
208	45.10	XLON	15:05:15
45	45.10	XLON	15:05:15
123	45.10	XLON	15:05:15
130	45.10	XLON	15:05:15
208	45.10	XLON	15:05:16
45	45.10	XLON	15:05:16
208	45.10	XLON	15:05:17
45	45.10	XLON	15:05:17
208	45.10	XLON	15:05:18
45	45.10	XLON	15:05:18
208	45.10	XLON	15:05:19
45	45.10	XLON	15:05:19
208	45.10	XLON	15:05:20
45	45.10	XLON	15:05:20
208	45.10	XLON	15:05:20
724	45.10	XLON	15:05:20
208	45.10	XLON	15:05:20

208	45.10	XLON	15:05:23
45	45.10	XLON	15:05:23
208	45.10	XLON	15:05:23
45	45.10	XLON	15:05:23
257	45.11	TRQX	15:05:38
977	45.11	XLON	15:05:38
121	45.11	XLON	15:05:38
132	45.11	XLON	15:05:38
209	45.11	XLON	15:05:38
272	45.11	XLON	15:05:38
269	45.11	XLON	15:05:38
867	45.11	XLON	15:05:38
936	45.08	XLON	15:06:48
264	45.08	CHIX	15:06:48
315	45.08	TRQX	15:07:06
708	45.08	XLON	15:07:32
284	45.08	XLON	15:07:32
280	45.08	XLON	15:07:32
211	45.11	XLON	15:08:00
123	45.11	XLON	15:08:00
332	45.11	XLON	15:08:00
247	45.11	XLON	15:08:00
100	45.11	XLON	15:08:00
249	45.11	XLON	15:08:00
251	45.11	XLON	15:08:00
312	45.11	XLON	15:08:00
936	45.09	XLON	15:08:24
389	45.09	CHIX	15:08:24
61	45.08	XLON	15:09:29
637	45.08	XLON	15:10:18
1,004	45.07	XLON	15:10:18
96	45.09	CHIX	15:10:47
257	45.09	TRQX	15:10:49
995	45.08	XLON	15:10:49
206	45.08	XLON	15:10:49
1,372	45.08	XLON	15:10:49
528	45.09	CHIX	15:10:49
941	45.07	XLON	15:11:22
282	45.07	CHIX	15:11:22
256	45.07	TRQX	15:12:10
342	45.07	XLON	15:12:10
633	45.07	XLON	15:12:10
357	45.07	CHIX	15:12:10
220	45.06	XLON	15:13:28
178	45.06	XLON	15:13:28
198	45.06	XLON	15:13:28
131	45.06	XLON	15:14:00
122	45.06	XLON	15:14:00
372	45.05	XLON	15:14:11
548	45.05	XLON	15:14:33
7	45.05	CHIX	15:14:33
270	45.05	CHIX	15:14:33
465	45.04	XLON	15:14:55
103	45.04	XLON	15:15:09
368	45.04	XLON	15:15:09
330	45.04	CHIX	15:15:09
167	45.04	CHIX	15:15:09
317	45.04	XLON	15:15:49
993	45.06	XLON	15:16:04
500	45.06	XLON	15:16:04
279	45.06	XLON	15:16:04
200	45.06	XLON	15:16:04
200	45.06	XLON	15:16:04

Rank	Price	Symbol	Time
242	45.06	XLON	15:16:04
267	45.06	XLON	15:16:04
500	45.06	XLON	15:16:04
548	45.06	CHIX	15:16:04
314	45.05	TRQX	15:16:05
253	45.05	TRQX	15:17:25
708	45.05	XLON	15:17:25
248	45.05	XLON	15:17:25
204	45.05	XLON	15:17:25
283	45.05	XLON	15:17:25
625	45.04	XLON	15:18:47
131	45.04	XLON	15:18:47
200	45.04	XLON	15:18:47
687	45.04	XLON	15:18:47
200	45.04	XLON	15:18:47
53	45.04	XLON	15:18:47
470	45.04	CHIX	15:18:47
255	45.04	TRQX	15:18:52
306	45.03	XLON	15:19:20
972	45.02	XLON	15:19:27
345	45.02	CHIX	15:19:27
250	45.04	XLON	15:19:46
255	45.04	XLON	15:19:46
708	45.04	XLON	15:19:46
313	45.05	XLON	15:19:55
204	45.05	XLON	15:19:55
256	45.05	XLON	15:19:55
237	45.05	XLON	15:19:55
498	45.05	CHIX	15:19:57
253	45.06	XLON	15:19:59
327	45.06	TRQX	15:20:01
836	45.05	XLON	15:20:01
105	45.05	XLON	15:20:01
90	45.05	XLON	15:20:01
408	45.05	XLON	15:20:01
284	45.06	CHIX	15:20:01
83	45.05	XLON	15:20:17
110	45.05	XLON	15:20:17
637	45.05	XLON	15:20:34
948	45.05	XLON	15:21:07
36	45.05	XLON	15:21:07
342	45.05	XLON	15:21:45
650	45.05	XLON	15:21:45
257	45.04	TRQX	15:22:01
234	45.04	XLON	15:22:12
19	45.04	XLON	15:22:12
201	45.04	XLON	15:22:16
153	45.04	XLON	15:22:17
483	45.04	XLON	15:22:17
260	45.04	XLON	15:22:19
193	45.04	XLON	15:22:19
42	45.05	XLON	15:22:20
255	45.05	XLON	15:22:20
708	45.05	XLON	15:22:20
695	45.05	XLON	15:22:20
163	45.05	CHIX	15:22:27
974	45.05	XLON	15:22:51
418	45.05	CHIX	15:22:51
178	45.04	XLON	15:23:32
252	45.04	XLON	15:23:40
190	45.04	XLON	15:24:08
15	45.04	XLON	15:24:08

191	45.04	XLON	15:24:11
62	45.04	XLON	15:24:11
950	45.03	XLON	15:24:37
70	45.04	XLON	15:24:37
708	45.04	XLON	15:24:37
164	45.04	XLON	15:24:37
69	45.04	XLON	15:24:37
1,009	45.04	XLON	15:25:26
414	45.03	CHIX	15:25:26
979	45.03	XLON	15:25:44
645	45.03	CHIX	15:25:44
373	45.01	XLON	15:26:03
575	45.01	XLON	15:26:15
447	45.00	CHIX	15:26:25
100	45.03	XLON	15:27:13
865	45.03	XLON	15:27:13
86	45.05	XLON	15:29:05
103	45.05	XLON	15:29:05
392	45.05	XLON	15:29:05
21	45.05	XLON	15:29:05
222	45.05	XLON	15:29:05
58	45.05	XLON	15:29:05
994	45.05	XLON	15:29:21
182	45.05	XLON	15:29:42
291	45.05	XLON	15:29:42
413	45.05	XLON	15:29:54
82	45.05	XLON	15:29:54
157	45.05	XLON	15:30:00
473	45.05	XLON	15:30:00
345	45.05	XLON	15:30:01
155	45.06	CHIX	15:30:13
100	45.06	CHIX	15:30:14
164	45.06	CHIX	15:30:14
100	45.06	CHIX	15:30:14
100	45.06	CHIX	15:30:14
160	45.06	CHIX	15:30:17
989	45.05	XLON	15:30:41
42	45.04	TRQX	15:31:22
211	45.04	TRQX	15:31:22
205	45.03	XLON	15:31:22
511	45.04	CHIX	15:31:22
127	45.04	CHIX	15:31:22
749	45.03	XLON	15:31:42
254	45.03	TRQX	15:31:54
992	45.03	XLON	15:31:55
261	45.02	XLON	15:32:08
473	45.01	XLON	15:32:08
200	45.02	CHIX	15:32:08
233	45.02	CHIX	15:32:08
50	45.01	XLON	15:32:10
14	45.01	XLON	15:32:10
12	45.01	XLON	15:32:10
12	45.01	XLON	15:32:10
13	45.01	XLON	15:32:10
11	45.01	XLON	15:32:10
31	45.01	XLON	15:32:10
82	45.01	XLON	15:32:10
24	45.01	XLON	15:32:10
14	45.01	XLON	15:32:10
256	45.02	CHIX	15:32:10
12	45.02	CHIX	15:32:27
76	45.02	CHIX	15:32:29

76	45.02	CHIX	15:32:29
76	45.02	CHIX	15:32:29
15	45.02	CHIX	15:32:29
708	45.02	XLON	15:32:30
292	45.02	XLON	15:32:30
230	45.02	XLON	15:32:30
504	45.02	XLON	15:32:30
297	45.02	XLON	15:32:32
1,000	45.02	XLON	15:32:32
128	45.03	XLON	15:32:47
708	45.03	XLON	15:32:47
1,000	45.03	XLON	15:32:47
333	45.02	CHIX	15:32:49
315	45.06	CHIX	15:33:47
708	45.06	XLON	15:34:05
112	45.06	XLON	15:34:05
310	45.06	CHIX	15:34:05
259	45.06	CHIX	15:35:08
109	45.06	XLON	15:35:09
100	45.06	XLON	15:35:09
268	45.06	XLON	15:35:09
708	45.06	XLON	15:35:09
194	45.06	XLON	15:35:09
262	45.06	XLON	15:35:09
260	45.06	CHIX	15:35:20
690	45.07	XLON	15:35:34
243	45.07	XLON	15:35:34
37	45.07	XLON	15:35:34
256	45.07	XLON	15:35:35
708	45.07	XLON	15:35:35
142	45.07	XLON	15:35:35
375	45.08	XLON	15:35:51
133	45.08	XLON	15:35:51
392	45.10	XLON	15:37:15
196	45.10	XLON	15:37:15
886	45.10	XLON	15:37:15
395	45.10	XLON	15:37:19
199	45.10	XLON	15:37:19
886	45.10	XLON	15:37:19
120	45.10	XLON	15:37:19
230	45.10	XLON	15:37:24
110	45.10	XLON	15:37:24
237	45.11	XLON	15:37:24
261	45.11	XLON	15:37:24
375	45.11	XLON	15:37:30
886	45.11	XLON	15:37:30
190	45.11	XLON	15:37:30
100	45.11	CHIX	15:37:45
54	45.11	CHIX	15:37:45
284	45.11	TRQX	15:37:46
99	45.11	XLON	15:37:46
839	45.11	XLON	15:37:46
10	45.11	CHIX	15:37:46
192	45.11	CHIX	15:37:46
10	45.11	CHIX	15:37:46
34	45.11	CHIX	15:37:46
284	45.09	TRQX	15:38:09
945	45.09	XLON	15:38:09
359	45.09	CHIX	15:38:09
36	45.09	CHIX	15:38:09
480	45.11	TRQX	15:38:18
947	45.11	XLON	15:38:18
265	45.11	CHIX	15:38:18

203	45.11	CHIX	15:38:18
329	45.11	XLON	15:38:24
131	45.11	XLON	15:38:24
467	45.11	XLON	15:38:24
108	45.14	XLON	15:39:31
886	45.14	XLON	15:39:31
201	45.14	XLON	15:39:31
999	45.13	XLON	15:39:52
294	45.13	CHIX	15:39:52
1,009	45.11	XLON	15:41:00
317	45.11	CHIX	15:41:00
471	45.09	XLON	15:41:45
59	45.09	XLON	15:41:54
472	45.09	XLON	15:41:54
145	45.09	CHIX	15:41:54
203	45.09	CHIX	15:41:54
59	45.08	XLON	15:42:24
371	45.08	TRQX	15:42:28
599	45.08	XLON	15:42:28
348	45.08	XLON	15:42:28
930	45.08	XLON	15:43:12
753	45.08	XLON	15:44:25
891	45.09	XLON	15:45:14
448	45.09	CHIX	15:45:14
721	45.09	XLON	15:45:27
554	45.09	CHIX	15:45:27
345	45.08	XLON	15:46:25
43	45.08	XLON	15:46:40
226	45.08	XLON	15:46:40
308	45.07	CHIX	15:46:40
281	45.06	TRQX	15:47:16
690	45.06	XLON	15:47:16
481	45.06	XLON	15:48:25
941	45.08	XLON	15:48:55
712	45.08	XLON	15:49:08
709	45.08	XLON	15:49:30
741	45.08	XLON	15:49:57
264	45.07	TRQX	15:50:55
481	45.07	CHIX	15:50:55
286	45.07	TRQX	15:51:02
690	45.07	CHIX	15:51:02
520	45.07	CHIX	15:51:22
377	45.09	CHIX	15:52:45
900	45.08	XLON	15:53:45
255	45.08	XLON	15:54:45
798	45.08	XLON	15:54:45
253	45.09	XLON	15:54:50
285	45.09	XLON	15:54:50
393	45.09	XLON	15:54:50
124	45.09	XLON	15:55:34
619	45.09	CHIX	15:55:34
228	45.09	XLON	15:56:08
886	45.11	XLON	15:56:24
206	45.11	XLON	15:56:24
253	45.11	XLON	15:56:33
253	45.12	XLON	15:56:37
8	45.12	XLON	15:56:37
263	45.12	XLON	15:56:37
886	45.12	XLON	15:56:37
540	45.12	XLON	15:56:37
295	45.12	TRQX	15:57:39
407	45.12	XLON	15:57:39
801	45.12	CHIX	15:57:39

842	45.14	XLON	15:58:45
403	45.15	XLON	15:59:06
449	45.15	XLON	15:59:06
421	45.14	TRQX	15:59:07
125	45.16	XLON	16:00:45
496	45.16	XLON	16:00:45
371	45.17	TRQX	16:01:05
433	45.17	XLON	16:01:05
499	45.17	XLON	16:01:05
974	45.17	CHIX	16:01:05
210	45.16	XLON	16:02:24
116	45.16	XLON	16:02:24
258	45.16	XLON	16:02:24
222	45.16	XLON	16:02:24
886	45.16	XLON	16:02:24
240	45.16	XLON	16:02:24
38	45.16	XLON	16:02:24
227	45.16	XLON	16:02:35
216	45.16	XLON	16:02:35
240	45.16	XLON	16:02:35
350	45.16	XLON	16:02:35
281	45.16	XLON	16:02:35
210	45.16	XLON	16:02:56
43	45.16	XLON	16:02:56
462	45.15	XLON	16:02:56
42	45.15	CHIX	16:02:56
160	45.15	CHIX	16:02:56
76	45.15	CHIX	16:02:56
200	45.15	CHIX	16:03:12
373	45.15	TRQX	16:03:13
257	45.12	TRQX	16:03:13
513	45.15	XLON	16:03:13
599	45.14	XLON	16:03:13
112	45.14	XLON	16:03:13
491	45.14	XLON	16:03:13
235	45.14	XLON	16:03:13
285	45.14	XLON	16:03:13
161	45.15	CHIX	16:03:13
562	45.13	CHIX	16:03:13
101	45.15	XLON	16:03:55
618	45.15	XLON	16:03:57
46	45.14	XLON	16:04:15
275	45.14	CHIX	16:04:15
200	45.14	CHIX	16:04:15
98	45.14	CHIX	16:04:15
797	45.15	XLON	16:04:21
281	45.16	XLON	16:04:23
287	45.16	XLON	16:04:23
409	45.16	XLON	16:04:23
270	45.16	XLON	16:04:23
426	45.16	XLON	16:04:23
494	45.16	CHIX	16:04:23
473	45.14	XLON	16:04:37
146	45.14	XLON	16:04:55
355	45.14	TRQX	16:04:57
295	45.14	CHIX	16:04:57
956	45.16	XLON	16:05:43
274	45.17	XLON	16:05:55
271	45.17	XLON	16:05:55
150	45.17	XLON	16:05:55
281	45.20	XLON	16:06:42
248	45.20	XLON	16:06:42

886	45.20	XLON	16:06:42
43	45.20	XLON	16:06:42
797	45.20	XLON	16:06:43
21	45.19	CHIX	16:06:52
555	45.19	CHIX	16:06:55
213	45.19	XLON	16:06:58
40	45.19	XLON	16:06:58
795	45.18	XLON	16:07:23
266	45.17	TRQX	16:07:29
501	45.17	CHIX	16:07:29
22	45.17	CHIX	16:07:29
282	45.16	XLON	16:08:04
636	45.16	XLON	16:08:15
772	45.17	XLON	16:08:39
385	45.17	TRQX	16:09:20
698	45.17	XLON	16:09:20
510	45.17	CHIX	16:09:20
424	45.18	XLON	16:09:44
99	45.18	XLON	16:09:44
110	45.18	XLON	16:09:44
39	45.18	XLON	16:09:44
1,263	45.18	XLON	16:09:44
5	45.17	CHIX	16:09:45
200	45.17	CHIX	16:10:05
200	45.17	CHIX	16:10:05
80	45.17	CHIX	16:10:05
919	45.17	XLON	16:10:07
886	45.16	XLON	16:11:28
260	45.16	XLON	16:11:28
117	45.16	XLON	16:11:28
57	45.16	XLON	16:11:28
792	45.15	XLON	16:11:46
431	45.16	XLON	16:11:46
256	45.16	XLON	16:11:46
244	45.16	XLON	16:11:46
120	45.16	XLON	16:11:46
513	45.16	XLON	16:11:46
200	45.15	CHIX	16:11:46
53	45.15	CHIX	16:11:46
480	45.16	XLON	16:11:58
200	45.16	XLON	16:11:58
32	45.16	XLON	16:11:58
308	45.15	TRQX	16:12:13
797	45.15	XLON	16:12:13
797	45.15	XLON	16:13:06
747	45.15	CHIX	16:13:06
734	45.14	XLON	16:13:15
499	45.13	CHIX	16:13:28
62	45.12	TRQX	16:13:50
281	45.12	XLON	16:13:50
84	45.12	XLON	16:14:25
342	45.12	TRQX	16:14:46
407	45.12	XLON	16:14:46
964	45.14	XLON	16:16:03
631	45.14	XLON	16:16:03
296	45.14	XLON	16:16:03
254	45.14	CHIX	16:16:03
3	45.14	CHIX	16:16:03
338	45.14	CHIX	16:16:03
936	45.14	XLON	16:16:15
254	45.14	CHIX	16:16:15
48	45.13	CHIX	16:16:15
26	45.13	CHIX	16:16:15

60	45.15	CHIX	16:16:15
100	45.13	CHIX	16:16:15
197	45.14	XLON	16:16:35
263	45.14	XLON	16:16:35
253	45.14	CHIX	16:16:35
587	45.13	CHIX	16:16:35
246	45.14	XLON	16:17:19
748	45.14	XLON	16:17:19
500	45.15	XLON	16:17:20
882	45.15	XLON	16:17:20
285	45.15	CHIX	16:17:23
307	45.15	TRQX	16:17:26
253	45.15	XLON	16:17:26
886	45.15	XLON	16:17:26
186	45.15	XLON	16:17:26
711	45.14	CHIX	16:17:29
99	45.13	TRQX	16:17:49
968	45.14	XLON	16:17:49
387	45.14	CHIX	16:17:52
500	45.14	XLON	16:18:06
886	45.14	XLON	16:18:27
151	45.14	XLON	16:18:27
729	45.15	XLON	16:18:51
90	45.16	CHIX	16:19:24
317	45.16	CHIX	16:19:24
20	45.16	CHIX	16:19:24
263	45.16	XLON	16:19:25
863	45.16	XLON	16:19:25
567	45.15	XLON	16:19:35
26	45.16	CHIX	16:19:53
227	45.16	CHIX	16:19:53
200	45.15	CHIX	16:19:53
200	45.15	CHIX	16:19:53
200	45.15	CHIX	16:19:53
574	45.16	XLON	16:20:09
260	45.15	XLON	16:20:16
829	45.16	XLON	16:20:20
500	45.16	XLON	16:20:26
586	45.16	XLON	16:20:26
628	45.17	XLON	16:20:38
400	45.17	XLON	16:20:39
685	45.16	XLON	16:21:00
285	45.16	CHIX	16:21:00
495	45.17	XLON	16:21:25
8	45.17	XLON	16:21:37
886	45.17	XLON	16:21:37
244	45.17	XLON	16:21:37
317	45.17	CHIX	16:21:37
285	45.17	CHIX	16:21:37
545	45.17	XLON	16:21:49
263	45.17	TRQX	16:22:01
886	45.17	XLON	16:22:01
229	45.17	XLON	16:22:01
459	45.17	CHIX	16:22:01
552	45.17	XLON	16:22:18
317	45.18	CHIX	16:22:35
72	45.18	CHIX	16:22:35
282	45.17	TRQX	16:22:45
482	45.17	XLON	16:22:45
14	45.17	XLON	16:22:45
655	45.17	XLON	16:22:45
587	45.17	CHIX	16:22:45
270	45.17	CHIX	16:22:45

QTY	PRICE	EXCH	TIME
315	45.17	XLON	16:23:15
886	45.18	XLON	16:23:28
240	45.18	XLON	16:23:28
276	45.18	XLON	16:23:28
275	45.18	XLON	16:23:28
1,371	45.18	XLON	16:23:29
275	45.20	XLON	16:23:46
244	45.20	XLON	16:23:46
886	45.20	XLON	16:23:47
115	45.20	XLON	16:23:47
213	45.20	XLON	16:23:47
240	45.20	XLON	16:23:47
103	45.20	XLON	16:23:47
805	45.20	XLON	16:23:48
285	45.20	CHIX	16:23:48
317	45.20	CHIX	16:24:06
11	45.20	CHIX	16:24:06
12	45.20	CHIX	16:24:06
360	45.20	CHIX	16:24:26
36	45.20	CHIX	16:24:26
9	45.20	XLON	16:25:05
270	45.20	XLON	16:25:05
487	45.19	XLON	16:25:05
647	45.20	XLON	16:25:06
109	45.20	XLON	16:25:06
255	45.20	XLON	16:25:06
177	45.20	XLON	16:25:09
204	45.20	XLON	16:25:09
86	45.20	CHIX	16:25:09
99	45.20	CHIX	16:25:09
11	45.20	CHIX	16:25:10
450	45.20	CHIX	16:25:10
279	45.21	TRQX	16:25:40
604	45.21	XLON	16:25:40
248	45.21	XLON	16:25:40
452	45.21	CHIX	16:25:40
317	45.21	CHIX	16:25:40
117	45.20	XLON	16:26:09
204	45.20	XLON	16:26:09
274	45.20	XLON	16:26:09
886	45.20	XLON	16:26:09
289	45.20	XLON	16:26:09
240	45.20	XLON	16:26:09
1,235	45.20	XLON	16:26:09
10	45.20	CHIX	16:26:10
327	45.21	TRQX	16:26:16
280	45.21	XLON	16:26:16
267	45.21	XLON	16:26:16
852	45.21	XLON	16:26:16
498	45.21	XLON	16:26:16
87	45.21	CHIX	16:26:16
317	45.21	CHIX	16:26:16
42	45.21	CHIX	16:26:16
311	45.21	CHIX	16:26:16
99	45.21	TRQX	16:27:56
154	45.21	TRQX	16:27:56
350	45.21	TRQX	16:27:56
240	45.21	XLON	16:27:56
289	45.21	XLON	16:27:56
520	45.21	XLON	16:27:56
469	45.21	XLON	16:27:56
317	45.21	CHIX	16:27:56

424	45.21	CHIX	16:27:56
963	45.23	XLON	16:28:21
554	45.23	CHIX	16:28:21
317	45.24	CHIX	16:28:21
94	45.24	CHIX	16:28:21
98	45.24	CHIX	16:28:21
317	45.24	CHIX	16:28:22
4	45.24	CHIX	16:28:22
383	45.23	TRQX	16:28:31
1,397	45.23	XLON	16:28:31
317	45.23	CHIX	16:28:45
130	45.23	CHIX	16:28:45
999	45.23	XLON	16:29:05
886	45.22	XLON	16:29:05
123	45.22	XLON	16:29:05
214	45.22	XLON	16:29:05
386	45.22	XLON	16:29:05
240	45.22	XLON	16:29:05
108	45.22	XLON	16:29:05
886	45.22	XLON	16:29:05
240	45.22	XLON	16:29:05
349	45.22	XLON	16:29:05
468	45.23	CHIX	16:29:05
550	45.22	XLON	16:29:06
1,527	45.23	XLON	16:29:15
320	45.23	XLON	16:29:15
568	45.23	XLON	16:29:19
46	45.24	XLON	16:29:30
240	45.24	XLON	16:29:30
169	45.24	XLON	16:29:30
567	45.24	XLON	16:29:30
289	45.24	XLON	16:29:35
308	45.24	XLON	16:29:35
307	45.23	XLON	16:29:37
412	45.24	XLON	16:29:41
277	45.24	XLON	16:29:43
79	45.24	XLON	16:29:43
261	45.23	TRQX	16:29:46
36	45.24	TRQX	16:29:47
99	45.24	TRQX	16:29:47
29	45.24	TRQX	16:29:47
89	45.24	TRQX	16:29:47
41	45.24	XLON	16:29:47
779	45.24	XLON	16:29:47
115	45.24	XLON	16:29:47
78	45.24	XLON	16:29:47
345	45.24	XLON	16:29:47
10	45.24	TRQX	16:29:48
35	45.24	TRQX	16:29:48
33	45.24	TRQX	16:29:48
16	45.24	XLON	16:29:50
249	45.24	XLON	16:29:50
265	45.24	XLON	16:29:50
267	45.24	XLON	16:29:50
301	45.22	XLON	16:29:58

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