

Transactions in own shares

Centrica plc

8 September 2025

Centrica plc announces that it purchased on 5 September 2025 (through Goldman Sachs International) 2,762,183 Centrica plc ordinary shares of 6 ¹⁴/₈₁ pence each at a price of 154.9100 pence per share.

The purchased shares will be held as treasury shares. Such purchase was effected pursuant to the first tranche of the extension of the Company's 2025 buyback programme announced on 20 February 2025 and in accordance with the non-discretionary share repurchase agreement entered into with Goldman Sachs International as announced on 08 May 2025.

Since 16 June 2025, Centrica has purchased 125,382,861 ordinary shares at a cost (excluding dealing and associated costs) of £202,168,270.45.

Following the above purchase, Centrica plc holds 477,079,856 ordinary shares in treasury, and has 4,780,527,358 ordinary shares in issue (excluding treasury shares).

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation)(as in force in the UK and as amended by the Market Abuse (Amendment) (EU Exit) Regulations 2019), detailed information about the individual purchases made by Goldman Sachs International is set out below.

Transaction details: Centrica plc ordinary shares of 6 ¹⁴/₈₁ pence each

Issuer name:	Centrica plc
ISIN:	GB00B033F229
Intermediary name:	Goldman Sachs International
Intermediary Code:	GSILGB2XXXX
Currency:	GBP

Aggregated information

Date of purchase:	5 September 2025
Number of ordinary shares purchased:	2,762,183
Highest price paid:	155.6000p
Lowest price paid:	154.0500p
Volume weighted average price paid per share:	154.9100p

Disaggregated information

The table below contains detailed information of the individual trades made by Goldman Sachs International, as part of the buyback programme.

Number of shares purchased	Transaction price (per share)	Market	Time of transaction
4,277	154.25	XLON	08:32:00
4,304	154.20	CHIX	08:35:10
4,173	154.15	CHIX	08:35:10
4,305	154.25	XLON	08:35:10
4,274	154.20	XLON	08:35:10
4,310	154.15	XLON	08:35:10
5,424	154.20	TRQX	08:35:10
364	154.15	TRQX	08:35:10
2,293	154.15	TRQX	08:35:10
2,775	154.15	TRQX	08:35:10
5,187	154.25	AQXE	08:35:10
5,402	154.20	AQXE	08:35:10
5,352	154.15	AQXE	08:35:10
3,040	154.20	CHIX	08:36:12

1,901	154.20	XLON	08:36:12
671	154.20	XLON	08:36:12
2,450	154.20	CHIX	08:41:25
1,554	154.20	CHIX	08:41:25
4,278	154.20	XLON	08:41:25
4,242	154.20	XLON	08:44:15
2,171	154.15	CHIX	08:47:00
1,169	154.15	CHIX	08:47:00
2,689	154.15	XLON	08:47:00
1,307	154.45	XLON	08:48:57
4,185	154.45	XLON	08:48:58
761	154.50	XLON	08:49:36
1,000	154.50	XLON	08:49:36
544	154.50	XLON	08:49:36
4,238	154.40	XLON	08:50:35
607	154.45	XLON	08:50:35
3,132	154.45	XLON	08:50:35
1,000	154.45	XLON	08:50:35
54	154.45	XLON	08:50:35
1,000	154.45	XLON	08:50:35
1,039	154.45	XLON	08:50:35
4,137	154.35	BATE	08:51:21
4,302	154.35	CHIX	08:51:21
2,550	154.35	XLON	08:51:21
48	154.35	XLON	08:51:21
1,540	154.35	XLON	08:51:21
962	154.35	TRQX	08:51:21
1,365	154.35	TRQX	08:51:21
4,173	154.30	BATE	08:52:22
4,306	154.30	CHIX	08:52:22
48	154.30	XLON	08:52:22
4,087	154.30	XLON	08:52:22
2,323	154.30	TRQX	08:52:22
3,905	154.25	BATE	08:52:35
273	154.25	BATE	08:52:35
4,312	154.25	CHIX	08:52:35
4,175	154.25	XLON	08:52:35
1,000	154.25	XLON	08:52:35
960	154.30	XLON	08:52:35
1,000	154.30	XLON	08:52:35
2,670	154.30	XLON	08:52:35
1,202	154.30	XLON	08:52:35
4,297	154.20	BATE	08:54:33
2,335	154.15	BATE	08:54:33
2,161	154.20	CHIX	08:54:33
2,764	154.15	CHIX	08:54:33
2,859	154.20	XLON	08:54:33
1,431	154.20	XLON	08:54:33
4,321	154.15	XLON	08:54:33
2,173	154.10	BATE	08:55:48
2,183	154.10	CHIX	08:55:48
3,968	154.10	XLON	08:55:48
320	154.10	XLON	08:55:48
2,373	154.10	TRQX	08:55:48
4,213	154.20	XLON	09:00:10
2,345	154.15	BATE	09:01:06
2,646	154.15	CHIX	09:01:06
4,236	154.15	XLON	09:01:06
4,132	154.20	XLON	09:01:07
307	154.20	CHIX	09:01:17
3,710	154.20	CHIX	09:01:19
523	154.25	XLON	09:01:19
646	154.25	XLON	09:01:19

610	154.25	XLON	09:01:19
1,206	154.25	XLON	09:01:19
2,669	154.25	XLON	09:01:19
2,969	154.15	BATE	09:02:06
3,861	154.15	CHIX	09:02:06
4,119	154.15	XLON	09:02:06
2,353	154.10	BATE	09:02:08
2,948	154.05	BATE	09:02:08
2,782	154.10	CHIX	09:02:08
1,103	154.05	CHIX	09:02:08
2,094	154.05	CHIX	09:02:08
4,140	154.10	XLON	09:02:08
4,286	154.05	XLON	09:02:08
4,149	154.05	XLON	09:02:09
1,000	154.05	XLON	09:02:09
260	154.15	XLON	09:06:30
3	154.30	XLON	09:07:19
818	154.25	XLON	09:07:25
3,447	154.25	XLON	09:07:25
748	154.30	XLON	09:07:25
1,000	154.30	XLON	09:07:25
1,000	154.30	XLON	09:07:25
2,034	154.30	XLON	09:07:25
339	154.30	XLON	09:07:25
406	154.30	XLON	09:07:25
1,000	154.30	XLON	09:07:25
3,947	154.25	XLON	09:07:25
2,885	154.25	XLON	09:07:25
1,188	154.30	XLON	09:07:31
1,764	154.35	XLON	09:07:37
718	154.35	XLON	09:07:37
943	154.35	XLON	09:07:37
336	154.35	XLON	09:07:37
404	154.35	XLON	09:07:37
2,249	154.35	XLON	09:07:37
1,764	154.35	XLON	09:07:37
943	154.35	XLON	09:07:37
336	154.35	XLON	09:07:37
404	154.35	XLON	09:07:37
1,136	154.35	XLON	09:07:37
207	154.40	XLON	09:07:50
378	154.40	XLON	09:07:50
1,110	154.40	XLON	09:08:00
575	154.40	XLON	09:08:00
205	154.40	XLON	09:08:00
246	154.40	XLON	09:08:00
4,114	154.35	XLON	09:08:24
1,860	154.35	XLON	09:09:30
3,666	154.35	XLON	09:09:30
4,259	154.55	XLON	09:10:32
2,923	154.70	XLON	09:12:33
1,782	154.70	XLON	09:13:20
721	154.70	XLON	09:13:20
1,205	154.75	XLON	09:13:49
4,257	154.80	XLON	09:15:00
4,247	154.75	BATE	09:15:12
4,184	154.75	CHIX	09:15:12
3,016	154.75	XLON	09:15:12
4,240	154.85	XLON	09:17:47
1,937	154.80	BATE	09:17:48
1,000	154.85	XLON	09:18:00
3,960	154.85	XLON	09:18:00
3,381	154.95	BATE	09:19:09

3,439	154.90	BATE	09:19:13
4,313	154.90	CHIX	09:19:13
4,313	154.90	XLON	09:19:13
3,509	154.85	BATE	09:20:05
3,394	154.80	BATE	09:20:05
2,483	154.75	BATE	09:20:05
3,996	154.85	CHIX	09:20:05
3,938	154.80	CHIX	09:20:05
4,171	154.85	XLON	09:20:05
4,296	154.80	XLON	09:20:05
4,195	154.75	XLON	09:20:05
727	154.85	XLON	09:22:04
3,580	154.85	XLON	09:22:04
2,340	154.80	CHIX	09:22:07
545	154.80	CHIX	09:22:07
4,253	154.80	XLON	09:22:07
4,157	154.90	XLON	09:27:05
3,632	154.90	XLON	09:27:05
1,000	154.90	XLON	09:27:05
1,470	154.90	XLON	09:27:06
691	154.90	XLON	09:27:06
2,870	154.95	BATE	09:28:12
2,831	154.90	BATE	09:28:12
3,406	154.95	CHIX	09:28:12
2,953	154.90	CHIX	09:28:12
4,198	154.95	XLON	09:28:12
4,315	154.90	XLON	09:28:12
2,800	154.85	BATE	09:30:11
2,438	154.85	CHIX	09:30:11
4,274	154.85	XLON	09:30:11
1,940	154.80	BATE	09:30:36
238	154.80	BATE	09:30:36
4,276	154.80	XLON	09:30:36
2,464	154.75	BATE	09:33:44
2,714	154.75	XLON	09:33:44
1,588	154.75	XLON	09:33:44
1,000	154.80	XLON	09:39:32
4,234	154.95	XLON	09:47:03
2,880	154.95	XLON	09:47:55
25	155.00	XLON	09:51:19
4,255	154.95	XLON	09:56:05
823	155.00	XLON	09:56:05
1,440	155.00	XLON	09:56:05
678	155.00	XLON	09:56:05
2,503	155.00	XLON	09:56:05
2,444	154.90	BATE	10:00:42
4,241	154.90	CHIX	10:00:42
4,210	154.90	XLON	10:00:42
6,832	154.90	XLON	10:00:42
3,913	154.90	TRQX	10:00:42
3,802	154.90	AQXE	10:00:42
1,992	154.90	BATE	10:01:37
351	154.90	BATE	10:01:54
4,170	155.05	CHIX	10:04:49
4,119	155.05	XLON	10:04:49
2,270	155.05	TRQX	10:04:49
2,329	155.05	AQXE	10:04:49
3,954	155.00	BATE	10:05:06
4,290	155.00	CHIX	10:05:06
4,132	155.00	XLON	10:05:06
3,414	155.00	TRQX	10:05:06
2,380	155.00	AQXE	10:05:06

4,118	155.15	CHIX	10:08:14
4,272	155.15	XLON	10:08:14
2,836	155.15	TRQX	10:08:14
2,371	155.15	AQXE	10:08:14
4,312	155.20	BATE	10:09:51
1,145	155.15	BATE	10:09:58
3,018	155.15	BATE	10:09:58
4,141	155.15	CHIX	10:09:58
4,173	155.15	XLON	10:09:58
740	155.20	XLON	10:09:58
1,000	155.20	XLON	10:09:58
653	155.20	XLON	10:09:58
2,643	155.20	XLON	10:09:58
4,282	155.20	CHIX	10:11:22
1,681	155.20	XLON	10:11:22
2,565	155.20	XLON	10:11:22
690	155.20	XLON	10:12:22
3,494	155.15	BATE	10:13:17
642	155.15	BATE	10:13:17
4,251	155.15	CHIX	10:13:17
675	155.20	XLON	10:13:17
4,240	155.15	XLON	10:13:17
1,000	155.15	XLON	10:13:17
93	155.15	XLON	10:13:17
2,850	155.15	XLON	10:13:18
812	155.15	XLON	10:19:08
865	155.20	XLON	10:24:23
876	155.20	XLON	10:25:25
880	155.20	XLON	10:26:16
888	155.20	XLON	10:27:07
1,190	155.35	XLON	10:29:23
632	155.35	AQXE	10:30:00
4,222	155.30	BATE	10:30:42
4,148	155.30	CHIX	10:30:42
3,092	155.35	XLON	10:30:42
4,159	155.30	XLON	10:30:42
1,945	155.35	AQXE	10:30:42
4,184	155.25	BATE	10:32:59
4,142	155.25	CHIX	10:32:59
4,182	155.25	XLON	10:32:59
2,523	155.25	AQXE	10:32:59
4,272	155.20	BATE	10:33:00
4,222	155.15	BATE	10:33:00
4,165	155.20	CHIX	10:33:00
644	155.15	CHIX	10:33:00
3,497	155.15	CHIX	10:33:00
4,198	155.20	XLON	10:33:00
76	155.20	XLON	10:33:00
4,204	155.15	XLON	10:33:00
2,960	155.10	BATE	10:33:20
1,326	155.10	BATE	10:35:50
4,316	155.05	BATE	10:35:50
4,138	155.10	CHIX	10:35:50
784	155.05	CHIX	10:35:50
3,142	155.05	CHIX	10:35:50
4,235	155.10	XLON	10:35:50
3,490	155.10	XLON	10:35:50
3,342	155.10	XLON	10:35:50
378	155.05	CHIX	10:41:58
4,164	155.05	XLON	10:41:58
4,128	155.00	BATE	10:44:55
4,302	155.00	CHIX	10:44:55

4,181	155.00	XLON	10:44:55
686	155.05	XLON	10:44:55
1,440	155.05	XLON	10:44:55
11	155.05	XLON	10:44:55
960	155.05	XLON	10:44:55
2,587	155.05	XLON	10:44:55
637	155.05	XLON	10:44:55
511	155.05	XLON	10:44:55
2,849	155.00	XLON	10:44:55
1,417	155.00	XLON	10:44:55
732	155.00	XLON	10:46:26
3	155.00	XLON	10:46:26
1,440	155.00	XLON	10:46:26
1,955	155.00	XLON	10:46:27
1,413	155.00	XLON	10:47:40
1,000	155.00	XLON	10:47:40
41	155.10	XLON	10:52:04
238	155.10	XLON	10:52:04
2,499	155.15	AQXE	10:56:20
4,135	155.10	XLON	11:01:35
4,266	155.10	BATE	11:02:20
4,196	155.10	CHIX	11:02:20
4,264	155.05	CHIX	11:02:20
4,108	155.05	BATE	11:14:06
861	155.10	XLON	11:14:06
4,685	155.10	XLON	11:14:06
3	155.05	XLON	11:14:06
4,212	155.05	XLON	11:14:06
2,431	155.05	TRQX	11:14:06
3,120	155.15	CHIX	11:14:40
261	155.15	CHIX	11:14:40
584	155.15	CHIX	11:14:40
2,454	155.15	CHIX	11:14:40
413	155.15	CHIX	11:14:40
2,000	155.25	CHIX	11:14:46
4,294	155.25	XLON	11:14:57
1,552	155.30	XLON	11:14:57
2,000	155.30	XLON	11:14:57
2,696	155.30	XLON	11:14:57
2,770	155.25	AQXE	11:14:57
4,113	155.25	XLON	11:19:33
4,289	155.20	BATE	11:23:50
600	155.15	BATE	11:23:50
4,170	155.20	CHIX	11:23:50
4,282	155.20	XLON	11:23:50
2,365	155.20	TRQX	11:23:50
3,057	155.20	AQXE	11:23:50
2,754	155.20	CHIX	11:23:51
818	155.20	XLON	11:23:51
2,004	155.20	CHIX	11:23:57
1,991	155.25	XLON	11:24:36
791	155.25	CHIX	11:25:03
479	155.35	CHIX	11:26:23
1,535	155.35	CHIX	11:26:23
1,730	155.35	CHIX	11:28:14
4,267	155.30	CHIX	11:28:26
4,140	155.30	XLON	11:28:26
2,313	155.30	TRQX	11:28:26
4,283	155.40	XLON	11:33:52
2,256	155.40	AQXE	11:33:52
4,151	155.35	BATE	11:38:13
4,284	155.35	CHIX	11:38:13
4,200	155.35	XLON	11:38:13

7,200	155.00	XLON	11:38:10
3,300	155.40	XLON	11:38:13
656	155.40	XLON	11:38:13
1,000	155.40	XLON	11:38:13
57	155.40	XLON	11:38:13
851	155.40	XLON	11:38:13
968	155.40	XLON	11:38:13
3,575	155.35	TRQX	11:38:13
2,312	155.35	AQXE	11:38:13
766	155.35	XLON	11:41:30
4,292	155.30	BATE	12:00:27
4,319	155.30	CHIX	12:00:27
4,123	155.35	XLON	12:00:27
4,134	155.30	XLON	12:00:27
3,393	155.35	TRQX	12:00:27
3,473	155.30	TRQX	12:00:27
2,552	155.35	AQXE	12:00:27
2,340	155.30	AQXE	12:00:27
5,039	155.30	XLON	12:00:28
3,192	155.25	BATE	12:00:59
969	155.25	BATE	12:00:59
4,180	155.30	CHIX	12:00:59
4,199	155.25	CHIX	12:00:59
4,321	155.30	XLON	12:00:59
4,312	155.25	XLON	12:00:59
2,206	155.30	TRQX	12:00:59
2,320	155.25	TRQX	12:00:59
2,221	155.30	AQXE	12:00:59
2,215	155.25	AQXE	12:00:59
51	155.25	CHIX	12:01:00
1,678	155.20	XLON	12:01:00
2,502	155.20	XLON	12:01:00
2,198	155.20	BATE	12:01:01
2,059	155.20	BATE	12:01:01
4	155.25	CHIX	12:01:01
4,173	155.20	CHIX	12:01:01
2,287	155.20	TRQX	12:01:01
4,267	155.15	XLON	12:01:03
1,440	155.20	CHIX	12:02:13
793	155.20	XLON	12:05:53
4,274	155.15	BATE	12:09:01
4,105	155.15	CHIX	12:09:01
4,153	155.15	XLON	12:09:01
2,361	155.15	TRQX	12:09:01
2,432	155.15	AQXE	12:09:01
4,114	155.10	XLON	12:19:01
475	155.15	CHIX	12:19:02
12	155.15	CHIX	12:19:02
5	155.15	CHIX	12:19:02
2	155.15	CHIX	12:19:04
7	155.15	CHIX	12:19:04
614	155.15	CHIX	12:19:05
2	155.15	CHIX	12:19:06
445	155.15	XLON	12:19:30
214	155.15	XLON	12:21:57
4,277	155.10	BATE	12:23:01
2,379	155.05	BATE	12:23:01
1,875	155.05	BATE	12:23:01
4,166	155.10	CHIX	12:23:01
4,228	155.05	CHIX	12:23:01
4,224	155.05	XLON	12:23:01
1,207	155.10	XLON	12:23:01
1,440	155.10	XLON	12:23:01

2,608	155.10	XLON	12:23:01
1,109	155.10	XLON	12:23:01
362	155.10	XLON	12:23:01
106	155.10	XLON	12:23:01
2,772	155.10	TRQX	12:23:01
2,724	155.05	TRQX	12:23:01
2,230	155.10	AQXE	12:23:01
4,176	155.15	XLON	12:28:39
4,129	155.10	CHIX	12:28:41
4,261	155.10	XLON	12:28:41
2,431	155.10	AQXE	12:28:41
2,522	155.15	CHIX	12:34:40
436	155.15	CHIX	12:34:40
1,707	155.15	CHIX	12:34:40
458	155.15	XLON	12:34:41
2,660	155.25	XLON	12:37:54
1,440	155.25	XLON	12:37:54
4,125	155.15	XLON	12:37:54
2,333	155.15	TRQX	12:37:54
2,817	155.15	AQXE	12:37:54
4,243	155.10	BATE	12:37:59
150	155.20	CHIX	12:37:59
4,233	155.10	CHIX	12:37:59
4,303	155.10	XLON	12:37:59
827	155.10	XLON	12:37:59
2,175	155.10	TRQX	12:37:59
1,260	155.15	AQXE	12:37:59
1,607	155.15	AQXE	12:37:59
2,862	155.10	AQXE	12:37:59
1,504	155.30	CHIX	12:48:23
630	155.30	XLON	12:48:23
1,440	155.30	XLON	12:48:23
1,440	155.35	XLON	12:56:03
2,832	155.35	XLON	12:56:03
4,280	155.30	CHIX	12:56:40
4,304	155.30	XLON	12:56:40
2,463	155.30	AQXE	12:56:40
4,166	155.25	BATE	12:57:29
98	155.20	BATE	12:57:29
4,199	155.25	CHIX	12:57:29
2	155.25	CHIX	12:57:29
562	155.25	CHIX	12:57:29
4,119	155.25	XLON	12:57:29
3,639	155.20	XLON	12:57:29
662	155.20	XLON	12:57:29
2,914	155.25	TRQX	12:57:29
2,801	155.20	TRQX	12:57:29
2,442	155.25	AQXE	12:57:29
1,759	155.20	CHIX	12:57:30
127	155.25	CHIX	12:57:53
34	155.25	CHIX	12:57:54
420	155.25	CHIX	12:58:05
3,434	155.20	BATE	12:58:16
702	155.20	BATE	12:58:16
2,499	155.20	CHIX	12:58:16
922	155.20	CHIX	12:58:16
37	155.20	CHIX	12:58:16
2,523	155.20	CHIX	12:58:16
522	155.20	CHIX	12:58:16
18	155.30	XLON	13:05:10
2,118	155.30	XLON	13:05:10
1,643	155.40	BATE	13:10:03

851	155.40	BATE	13:10:03
660	155.40	BATE	13:10:03
288	155.40	CHIX	13:10:03
2,630	155.40	CHIX	13:10:03
1,815	155.40	CHIX	13:10:03
13	155.35	XLON	13:10:03
800	155.45	XLON	13:10:39
805	155.45	XLON	13:11:05
808	155.45	XLON	13:11:05
790	155.45	XLON	13:11:20
781	155.45	XLON	13:11:40
1,155	155.40	BATE	13:11:52
3,100	155.40	XLON	13:11:52
653	155.55	XLON	13:19:44
1,440	155.55	XLON	13:19:44
715	155.55	XLON	13:20:10
52	155.55	XLON	13:20:10
4,318	155.50	XLON	13:22:15
729	155.55	XLON	13:22:15
1,000	155.55	XLON	13:22:15
1,440	155.55	XLON	13:22:15
518	155.55	XLON	13:22:15
2,489	155.50	AQXE	13:22:15
4,228	155.45	BATE	13:26:11
4,169	155.40	BATE	13:26:11
4,321	155.35	BATE	13:26:11
4,142	155.30	BATE	13:26:11
4,296	155.45	CHIX	13:26:11
4,214	155.40	CHIX	13:26:11
4,169	155.35	CHIX	13:26:11
2,068	155.35	CHIX	13:26:11
581	155.35	CHIX	13:26:11
2,413	155.35	CHIX	13:26:11
4,164	155.30	CHIX	13:26:11
960	155.30	CHIX	13:26:11
4,199	155.45	XLON	13:26:11
4,110	155.40	XLON	13:26:11
4,190	155.35	XLON	13:26:11
249	155.35	XLON	13:26:11
2,905	155.30	XLON	13:26:11
1,245	155.30	XLON	13:26:11
2,869	155.45	TRQX	13:26:11
2,855	155.40	TRQX	13:26:11
2,447	155.45	AQXE	13:26:11
2,476	155.40	AQXE	13:26:11
4,274	155.25	BATE	13:26:31
4,223	155.20	BATE	13:26:31
4,130	155.25	CHIX	13:26:31
4,135	155.20	CHIX	13:26:31
4,287	155.25	XLON	13:26:31
5,940	155.25	XLON	13:26:31
4,311	155.20	XLON	13:26:31
2,805	155.25	TRQX	13:26:31
2,925	155.20	TRQX	13:26:31
2,498	155.25	AQXE	13:26:31
2,586	155.15	BATE	13:27:26
1,652	155.15	BATE	13:27:26
4,310	155.15	CHIX	13:27:26
4,154	155.15	XLON	13:27:26
2,309	155.20	XLON	13:27:26
170	155.20	XLON	13:27:26
2,175	155.15	TRQX	13:27:26
4,322	155.45	AQXE	13:27:26

1,333	155.15	AQXE	13:27:26
615	155.15	AQXE	13:27:26
4,259	155.20	CHIX	13:30:10
4,188	155.25	XLON	13:30:10
4,230	155.20	XLON	13:30:10
2,543	155.20	TRQX	13:30:10
2,446	155.25	AQXE	13:30:10
22	155.25	AQXE	13:30:10
4,165	155.35	CHIX	13:34:33
4,290	155.35	XLON	13:34:33
2,740	155.35	AQXE	13:34:33
2,814	155.30	CHIX	13:35:40
1,355	155.30	CHIX	13:35:40
4,304	155.30	XLON	13:35:40
4,264	155.25	BATE	13:35:41
3,062	155.25	CHIX	13:35:41
1,055	155.25	CHIX	13:35:41
1,170	155.30	XLON	13:35:41
3,606	155.30	XLON	13:35:41
251	155.30	XLON	13:35:41
4,186	155.25	XLON	13:35:41
9	155.30	XLON	13:35:41
789	155.30	XLON	13:35:41
1,796	155.30	XLON	13:35:41
10	155.30	XLON	13:35:41
1,440	155.30	XLON	13:35:41
2,788	155.30	XLON	13:35:41
4,313	155.30	CHIX	13:36:15
2,807	155.30	XLON	13:36:15
1,492	155.30	XLON	13:36:15
4,200	155.30	XLON	13:46:57
4,287	155.25	CHIX	13:46:58
4,251	155.25	XLON	13:46:58
2,226	155.25	TRQX	13:46:58
1,882	155.35	XLON	13:47:17
1,241	155.35	XLON	13:47:17
1,440	155.35	XLON	13:47:17
653	155.35	XLON	13:47:17
4,243	155.25	XLON	13:47:17
441	155.50	XLON	13:50:54
3,815	155.50	XLON	13:50:54
469	155.55	AQXE	13:52:13
4,231	155.55	XLON	13:53:20
3,400	155.60	XLON	13:53:20
713	155.60	XLON	13:53:20
874	155.60	XLON	13:53:20
1,227	155.60	XLON	13:53:20
618	155.60	XLON	13:53:20
2,122	155.55	AQXE	13:53:34
4,306	155.50	CHIX	13:54:00
4,173	155.50	XLON	13:54:00
2,935	155.50	TRQX	13:54:00
3,374	155.45	BATE	13:54:51
882	155.45	BATE	13:54:51
4,209	155.45	CHIX	13:54:51
4,228	155.45	XLON	13:54:51
2,255	155.45	AQXE	13:54:51
2,769	155.45	XLON	13:54:52
4,107	155.45	XLON	13:58:26
4,232	155.40	BATE	14:00:39
4,226	155.40	CHIX	14:00:39
1,655	155.40	XLON	14:00:39
2,478	155.40	XLON	14:00:39

2,565	155.40	TRQX	14:00:39
1,440	155.45	XLON	14:02:30
2,407	155.45	XLON	14:02:30
452	155.45	XLON	14:02:30
4,180	155.40	XLON	14:02:43
3,200	155.45	XLON	14:02:43
960	155.45	XLON	14:02:43
2,672	155.45	XLON	14:02:43
537	155.45	CHIX	14:06:35
8	155.50	CHIX	14:06:35
2,411	155.50	CHIX	14:06:35
1,364	155.50	CHIX	14:06:35
4,137	155.45	XLON	14:06:35
3,200	155.45	XLON	14:06:35
1,250	155.50	XLON	14:06:35
1,000	155.50	XLON	14:06:35
920	155.50	XLON	14:06:35
462	155.50	XLON	14:06:35
581	155.45	XLON	14:06:35
2,264	155.45	AQXE	14:06:35
4,202	155.40	XLON	14:06:38
2,551	155.40	TRQX	14:06:38
2,173	155.40	AQXE	14:06:38
91	155.40	AQXE	14:06:38
4,218	155.35	BATE	14:06:58
4,198	155.35	CHIX	14:06:58
4,210	155.35	XLON	14:06:58
2,914	155.35	XLON	14:06:58
2,527	155.35	TRQX	14:06:58
2,406	155.35	AQXE	14:06:58
1,472	155.30	BATE	14:10:44
2,640	155.30	BATE	14:10:44
4,185	155.30	CHIX	14:10:44
4,232	155.30	XLON	14:10:44
2,399	155.30	AQXE	14:10:44
6,832	155.30	XLON	14:10:46
572	155.30	CHIX	14:15:20
888	155.30	XLON	14:15:20
1,440	155.30	XLON	14:15:20
586	155.30	XLON	14:15:20
1,437	155.30	XLON	14:15:20
1,166	155.30	XLON	14:15:45
1,223	155.30	XLON	14:16:05
4,251	155.25	BATE	14:20:50
4,293	155.20	BATE	14:20:50
4,158	155.25	CHIX	14:20:50
1,275	155.20	CHIX	14:20:50
2,885	155.20	CHIX	14:20:50
4,127	155.25	XLON	14:20:50
4,317	155.20	XLON	14:20:50
4,000	155.25	XLON	14:20:50
33	155.25	XLON	14:20:50
1,294	155.25	XLON	14:20:50
1,505	155.25	XLON	14:20:50
3,002	155.20	TRQX	14:20:50
2,410	155.25	AQXE	14:20:50
4,183	155.15	BATE	14:21:28
4,142	155.15	CHIX	14:21:28
4,236	155.15	XLON	14:21:28
3,685	155.10	BATE	14:30:29
502	155.10	BATE	14:30:29
4,245	155.10	CHIX	14:30:29

4,184	155.10	XLON	14:30:29
3,004	155.10	AQXE	14:30:29
4,110	155.05	BATE	14:31:02
4,232	155.05	CHIX	14:31:02
4,237	155.05	XLON	14:31:02
1,128	155.10	XLON	14:31:02
1,281	155.10	XLON	14:31:02
2,900	155.10	XLON	14:31:02
1,523	155.10	XLON	14:31:02
4,170	155.05	CHIX	14:31:03
4,145	155.05	XLON	14:31:03
2,690	155.05	AQXE	14:31:03
5	155.05	AQXE	14:31:03
7	155.15	XLON	14:31:38
365	155.20	XLON	14:33:07
3,863	155.20	XLON	14:33:07
4,136	155.15	BATE	14:34:30
1,300	155.20	XLON	14:34:30
1,627	155.25	TRQX	14:40:35
580	155.25	TRQX	14:40:35
2,414	155.30	CHIX	14:41:53
4,112	155.30	CHIX	14:41:53
306	155.30	CHIX	14:41:53
1,167	155.30	XLON	14:41:53
4,322	155.25	BATE	14:50:23
4,191	155.25	CHIX	14:50:23
4,215	155.25	XLON	14:50:23
2,317	155.25	TRQX	14:50:23
2,288	155.25	AQXE	14:50:23
4,297	155.20	BATE	14:51:22
4,204	155.20	CHIX	14:51:22
4,259	155.20	XLON	14:51:22
2,188	155.20	TRQX	14:51:22
2,645	155.20	AQXE	14:51:22
4,127	155.15	BATE	14:53:05
4,278	155.10	BATE	14:53:05
4,199	155.15	CHIX	14:53:05
4,194	155.10	CHIX	14:53:05
4,199	155.15	XLON	14:53:05
4,133	155.10	XLON	14:53:05
2,209	155.15	TRQX	14:53:05
2,287	155.10	AQXE	14:53:05
4,214	155.05	BATE	14:53:09
4,220	155.05	CHIX	14:53:09
4,322	155.05	XLON	14:53:09
2,246	155.05	AQXE	14:53:09
4,321	155.05	XLON	14:53:15
3,400	155.05	XLON	14:53:15
778	155.05	XLON	14:53:15
1,263	155.05	XLON	14:53:15
960	155.10	XLON	14:53:15
431	155.10	XLON	14:53:15
2,165	155.05	TRQX	14:53:15
9	155.05	TRQX	14:53:15
4,136	155.00	BATE	14:53:52
4,129	155.00	CHIX	14:53:52
1,981	155.00	CHIX	14:53:52
4,179	155.00	XLON	14:53:52
2,173	155.00	TRQX	14:53:52
2,517	155.00	AQXE	14:53:52
1,246	154.95	BATE	14:55:31
2,905	154.95	BATE	14:55:31

4,136	154.95	CHIX	14:55:31
1,762	154.95	CHIX	14:55:31
61	155.00	CHIX	14:55:31
480	155.00	CHIX	14:55:31
2,257	155.00	CHIX	14:55:31
700	155.00	XLON	14:55:31
4,238	154.95	XLON	14:55:31
2,272	154.95	AQXE	14:55:31
1,645	154.90	BATE	14:57:09
2,541	154.90	BATE	14:57:09
4,279	154.85	BATE	14:57:09
4,302	154.90	CHIX	14:57:09
2,102	154.85	CHIX	14:57:09
2,110	154.85	CHIX	14:57:09
4,244	154.90	XLON	14:57:09
4,282	154.85	XLON	14:57:09
3,400	154.90	XLON	14:57:09
1,203	154.90	XLON	14:57:09
1,440	154.90	XLON	14:57:09
789	154.90	XLON	14:57:09
2,408	154.90	TRQX	14:57:09
2,239	154.85	TRQX	14:57:09
2,368	154.90	AQXE	14:57:09
2,168	154.85	AQXE	14:57:09
3,672	154.80	BATE	14:59:07
129	154.85	XLON	14:59:07
534	154.80	BATE	14:59:10
4,122	154.80	CHIX	14:59:10
3,690	154.80	XLON	14:59:10
509	154.80	XLON	14:59:10
4,284	154.75	BATE	14:59:18
1,700	154.75	CHIX	14:59:18
4,240	154.75	XLON	14:59:18
2,268	154.75	AQXE	14:59:18
3,894	154.80	XLON	14:59:29
129	154.80	XLON	15:00:01
1,150	154.80	XLON	15:00:01
2,692	154.80	XLON	15:00:01
2,594	154.75	TRQX	15:00:01
2,518	154.75	CHIX	15:00:55
527	154.75	XLON	15:00:55
3,584	154.75	XLON	15:00:55
1,202	154.75	TRQX	15:00:55
2,304	154.75	AQXE	15:00:55
4,260	154.70	BATE	15:01:05
2,624	154.65	BATE	15:01:05
1,655	154.65	BATE	15:01:05
924	154.70	CHIX	15:01:05
3,395	154.70	CHIX	15:01:05
4,225	154.65	CHIX	15:01:05
4,277	154.70	XLON	15:01:05
92	154.75	XLON	15:01:05
1,167	154.75	XLON	15:01:05
4,100	154.75	XLON	15:01:05
960	154.75	XLON	15:01:05
513	154.75	XLON	15:01:05
4,224	154.65	XLON	15:01:05
509	154.65	TRQX	15:01:05
3,257	154.65	TRQX	15:01:05
2,191	154.70	AQXE	15:01:05
2,285	154.65	AQXE	15:01:05
193	154.85	XLON	15:04:53
4,303	154.80	XLON	15:08:40

7,000	157.00	XLON	15:08:40
1,209	154.80	XLON	15:08:40
2,406	154.80	AQXE	15:08:40
3,142	154.90	CHIX	15:15:05
5	154.90	CHIX	15:15:11
103	154.90	CHIX	15:16:18
2,364	154.90	CHIX	15:16:18
4,137	154.85	XLON	15:16:18
4,122	154.85	XLON	15:16:18
3,545	154.85	AQXE	15:16:18
916	154.90	CHIX	15:16:19
7	154.90	CHIX	15:16:19
690	154.90	CHIX	15:16:19
97	154.90	CHIX	15:16:19
2,289	154.85	AQXE	15:16:19
4,306	154.90	CHIX	15:21:15
4,109	154.90	XLON	15:21:15
2,232	154.90	TRQX	15:21:15
712	154.90	TRQX	15:21:15
3,441	154.90	AQXE	15:21:15
4,136	154.85	BATE	15:21:43
4,107	154.85	CHIX	15:21:43
4,186	154.85	XLON	15:21:43
5,400	154.85	XLON	15:21:43
2,950	154.85	TRQX	15:21:43
3,515	154.85	AQXE	15:21:43
4,172	154.80	BATE	15:22:35
4,230	154.80	CHIX	15:22:35
4,300	154.80	XLON	15:22:35
3,093	154.80	TRQX	15:22:35
3,469	154.80	AQXE	15:22:35
4,140	154.75	BATE	15:23:11
3,443	154.75	CHIX	15:23:11
673	154.75	CHIX	15:23:11
3,303	154.75	XLON	15:23:11
979	154.75	XLON	15:23:11
2,897	154.75	TRQX	15:23:11
3,213	154.75	AQXE	15:23:11
4,180	154.70	BATE	15:24:09
4,147	154.70	CHIX	15:24:09
4,281	154.70	XLON	15:24:09
2,260	154.70	AQXE	15:24:09
9	154.75	XLON	15:25:13
2,430	154.75	XLON	15:25:13
1,613	154.75	XLON	15:25:15
577	154.75	XLON	15:25:15
6	154.75	XLON	15:25:16
577	154.75	XLON	15:25:17
3,012	154.70	XLON	15:25:23
1,112	154.70	XLON	15:25:23
2,513	154.80	XLON	15:27:28
3,738	154.80	XLON	15:27:28
581	154.80	XLON	15:27:28
4,234	154.75	CHIX	15:28:06
4,188	154.75	XLON	15:28:06
2,346	154.75	TRQX	15:28:06
77	154.75	TRQX	15:28:06
3,937	154.75	AQXE	15:28:06
4,183	154.70	BATE	15:29:22
4,297	154.70	CHIX	15:29:22
4,188	154.70	XLON	15:29:22
2,700	154.70	XLON	15:29:22
2,437	154.70	TRQX	15:29:22

83	154.85	XLON	15:31:24
4,124	154.90	CHIX	15:34:00
4,171	154.90	XLON	15:34:00
1,147	154.80	BATE	15:35:05
3,015	154.80	BATE	15:35:05
2,937	154.85	BATE	15:35:05
3,895	154.85	BATE	15:35:05
4,282	154.85	CHIX	15:35:05
4,155	154.85	XLON	15:35:05
3,451	154.85	TRQX	15:35:05
780	154.85	XLON	15:35:06
2,832	154.80	CHIX	15:35:20
1,344	154.80	CHIX	15:35:20
4,118	154.80	XLON	15:35:20
3,200	154.80	XLON	15:35:27
4,149	154.75	BATE	15:35:28
2,683	154.70	BATE	15:35:28
4,316	154.75	CHIX	15:35:28
4,168	154.75	XLON	15:35:28
6,832	154.75	XLON	15:35:28
4,820	154.75	XLON	15:35:28
3,036	154.75	TRQX	15:35:28
6	154.75	XLON	15:36:14
1,730	154.75	XLON	15:36:14
3,753	154.75	XLON	15:37:14
1,000	154.75	XLON	15:37:14
1,228	154.75	XLON	15:37:15
1,000	154.75	XLON	15:37:15
637	154.75	XLON	15:37:15
227	154.75	XLON	15:37:15
273	154.75	XLON	15:37:15
3,467	154.75	XLON	15:37:15
3,737	154.75	XLON	15:37:22
1,000	154.75	XLON	15:37:22
3,723	154.75	XLON	15:37:23
1,277	154.75	XLON	15:37:23
2,282	154.75	CHIX	15:37:55
49	154.75	CHIX	15:37:55
196	154.75	CHIX	15:37:55
1,540	154.70	BATE	15:40:10
4,154	154.65	BATE	15:40:10
4,103	154.75	CHIX	15:40:10
4,314	154.80	XLON	15:40:10
4,253	154.75	XLON	15:40:10
1,215	154.80	XLON	15:40:10
737	154.80	XLON	15:40:10
2,347	154.75	TRQX	15:40:10
196	154.75	CHIX	15:40:20
1	154.75	TRQX	15:40:23
1,599	154.80	CHIX	15:40:48
751	154.80	XLON	15:40:48
5	154.80	CHIX	15:41:05
2	154.80	CHIX	15:41:05
2,154	154.80	CHIX	15:41:05
1,606	154.80	CHIX	15:41:15
23	154.75	TRQX	15:41:20
3,732	154.70	CHIX	15:42:21
3,583	154.75	CHIX	15:42:25
4	154.75	XLON	15:42:25
5,746	154.75	XLON	15:42:29
1,195	154.75	CHIX	15:42:55
1,406	154.75	CHIX	15:43:15

31	154.75	XLON	15:43:31
1,374	154.75	CHIX	15:43:35
1,316	154.75	CHIX	15:43:45
11	154.75	CHIX	15:43:45
1,053	154.75	CHIX	15:44:05
1,507	154.75	CHIX	15:44:05
4,185	154.70	BATE	15:44:35
4,199	154.65	BATE	15:44:35
450	154.70	CHIX	15:44:35
4,200	154.70	XLON	15:44:35
2,202	154.70	AQXE	15:44:36
4,127	154.70	BATE	15:51:41
918	154.65	BATE	15:51:41
1,206	154.80	XLON	15:51:41
4,152	154.85	XLON	15:52:05
4,321	154.80	BATE	15:52:35
2,227	154.80	AQXE	15:52:35
4,209	154.80	CHIX	15:52:35
4,167	154.75	CHIX	15:52:35
597	154.80	XLON	15:52:35
3,560	154.80	XLON	15:52:35
3,504	154.80	XLON	15:52:35
3,328	154.80	XLON	15:52:35
4,289	154.75	BATE	15:54:39
4,243	154.70	BATE	15:54:39
4,272	154.65	BATE	15:54:39
494	154.75	AQXE	15:54:39
1,717	154.75	AQXE	15:54:39
2,234	154.70	AQXE	15:54:39
4,182	154.70	CHIX	15:54:39
121	154.75	XLON	15:54:39
3,990	154.75	XLON	15:54:39
4,280	154.75	XLON	15:54:39
2,552	154.75	XLON	15:54:39
4,293	154.70	XLON	15:54:39
1,243	154.75	TRQX	15:54:39
1,012	154.75	TRQX	15:54:39
2,259	154.70	TRQX	15:54:39
1,069	154.65	AQXE	15:54:42
20	154.65	AQXE	15:54:42
28	154.65	AQXE	15:54:42
4,275	154.65	CHIX	15:54:42
4,224	154.65	XLON	15:54:42
4,200	154.60	BATE	15:56:07
4,290	154.55	BATE	15:56:07
1,258	154.65	AQXE	15:56:07
4,156	154.60	CHIX	15:56:07
109	154.65	CHIX	15:56:07
480	154.65	CHIX	15:56:07
2,350	154.65	CHIX	15:56:07
4,275	154.60	XLON	15:56:07
4,291	154.55	CHIX	15:58:43
330	154.55	AQXE	15:58:43
5	154.55	AQXE	15:58:43
43	154.55	AQXE	15:58:43
4,209	154.55	XLON	15:58:43
1,879	154.55	AQXE	15:58:44
231	154.55	AQXE	15:58:44
4,149	154.50	BATE	16:01:39
807	154.45	BATE	16:01:39
3,501	154.45	BATE	16:01:39
4,124	154.50	CHIX	16:01:39
2,705	154.45	CHIX	16:01:39

3,795	154.45	CHIX	16:01:39
480	154.50	CHIX	16:01:39
4,124	154.50	XLON	16:01:39
2,193	154.50	CHIX	16:01:40
4	154.50	CHIX	16:01:41
2,430	154.50	AQXE	16:03:07
4,268	154.50	XLON	16:03:07
3,903	154.45	BATE	16:03:29
312	154.45	BATE	16:03:29
4,243	154.40	BATE	16:03:29
345	154.45	CHIX	16:03:29
4,186	154.45	XLON	16:03:29
1,148	154.50	XLON	16:03:29
1,129	154.50	XLON	16:03:29
2,300	154.50	XLON	16:03:29
1,000	154.50	XLON	16:03:29
1,255	154.50	XLON	16:03:29
4,305	154.40	BATE	16:03:30
1,936	154.35	BATE	16:03:30
4,202	154.40	BATE	16:03:59
4,294	154.50	CHIX	16:03:59
3,688	154.50	AQXE	16:03:59
4,196	154.50	XLON	16:03:59
756	154.50	TRQX	16:03:59
3,460	154.55	TRQX	16:03:59
4,108	154.50	CHIX	16:05:41
4,318	154.55	XLON	16:05:41
2,428	154.55	TRQX	16:05:41
1,800	154.55	BATE	16:05:59
12	154.65	CHIX	16:06:00
7	154.65	CHIX	16:06:03
4	154.70	XLON	16:06:10
2,382	154.55	BATE	16:06:14
4,179	154.65	XLON	16:06:14
2,168	154.70	AQXE	16:06:15
137	154.70	AQXE	16:06:16
23	154.70	AQXE	16:06:28
2,255	154.75	AQXE	16:07:33
82	154.75	AQXE	16:07:34
4,203	154.80	BATE	16:10:15
4,265	154.80	CHIX	16:10:15
2,430	154.80	AQXE	16:10:15
4,181	154.80	XLON	16:10:15
2,178	154.80	TRQX	16:10:15
4,150	154.75	BATE	16:12:34
4,175	154.70	BATE	16:12:34
4,148	154.75	CHIX	16:12:34
4,291	154.70	CHIX	16:12:34
2,481	154.75	AQXE	16:12:34
4,112	154.75	XLON	16:12:34
4,150	154.70	XLON	16:12:34
157	154.70	XLON	16:12:34
2,177	154.75	TRQX	16:12:34
2,176	154.70	TRQX	16:12:34
2,564	154.70	AQXE	16:12:37
4,253	154.70	BATE	16:12:44
1,290	154.65	BATE	16:12:44
116	154.80	BATE	16:12:44
116	154.80	BATE	16:12:44
4,109	154.75	XLON	16:12:44
2,182	154.75	TRQX	16:13:02
2,755	154.70	BATE	16:13:46
1.357	154.70	BATE	16:13:46

4,227	154.70	CHIX	16:13:46
3,753	154.70	AQXE	16:13:46
4,154	154.70	XLON	16:13:46
2,188	154.70	TRQX	16:13:46
2,904	154.65	BATE	16:16:13
4,233	154.60	BATE	16:16:13
4,133	154.65	CHIX	16:16:13
4,266	154.60	CHIX	16:16:13
393	154.60	AQXE	16:16:13
4,193	154.65	XLON	16:16:13
4,292	154.60	XLON	16:16:13
2,179	154.65	TRQX	16:16:13
1,000	154.60	XLON	16:16:14
2,914	154.60	AQXE	16:16:16
4,186	154.55	BATE	16:16:38
4,206	154.55	CHIX	16:16:38
4,159	154.55	XLON	16:16:38
1,194	154.60	XLON	16:16:38
1,000	154.60	XLON	16:16:38
134	154.60	XLON	16:16:38
960	154.60	XLON	16:16:38
3,544	154.60	XLON	16:16:38
2,148	154.55	TRQX	16:16:38
761	154.55	TRQX	16:16:38
3,013	154.65	AQXE	16:16:40
4,167	154.60	BATE	16:16:41
2,211	154.55	BATE	16:16:41
4,168	154.60	XLON	16:16:41
132	154.65	XLON	16:16:41
1,151	154.65	XLON	16:16:41
2,300	154.65	XLON	16:16:41
3,249	154.65	XLON	16:16:41
2,018	154.55	BATE	16:17:48
4,268	154.60	CHIX	16:17:48
223	154.65	CHIX	16:17:48
480	154.65	CHIX	16:17:48
2,464	154.65	CHIX	16:17:48
1,123	154.65	XLON	16:17:48
658	154.65	XLON	16:17:48
4,282	154.60	BATE	16:18:16
431	154.55	BATE	16:18:16
119	154.70	BATE	16:18:16
860	154.75	XLON	16:18:29
4,152	154.70	XLON	16:19:00
193	154.75	BATE	16:19:04
4,109	154.65	BATE	16:21:16
2,486	154.70	AQXE	16:21:16
4,296	154.60	BATE	16:21:17
4,168	154.65	XLON	16:21:17
3	154.70	CHIX	16:21:18
606	154.65	AQXE	16:21:19
4,227	154.60	BATE	16:22:28
2,391	154.70	CHIX	16:22:28
275	154.70	XLON	16:22:28
1,277	154.70	XLON	16:22:28
3,881	154.70	XLON	16:22:28
1,399	154.70	XLON	16:22:28
4,266	154.65	BATE	16:22:58
153	154.75	BATE	16:22:58
177	154.70	XLON	16:22:58
1,265	154.70	XLON	16:22:58
3,920	154.70	XLON	16:22:58

1,470	154.70	XLON	16:22:58
1,888	154.75	CHIX	16:22:59
2	154.75	CHIX	16:23:02
2	154.75	CHIX	16:23:05
4,124	154.75	XLON	16:23:17
4,120	154.70	BATE	16:23:58
1,159	154.80	BATE	16:24:36
1,160	154.80	BATE	16:24:36
4,531	154.80	CHIX	16:24:36
2,301	154.80	CHIX	16:24:36
12	154.80	BATE	16:24:58
137	154.80	CHIX	16:25:05
52	154.80	BATE	16:25:48
1,811	154.80	CHIX	16:25:54
4,319	154.75	CHIX	16:26:18
2,679	154.75	AQXE	16:26:18
1,836	154.75	XLON	16:26:18
2,467	154.75	XLON	16:26:18
2,940	154.75	TRQX	16:26:18
104	154.75	TRQX	16:26:18
935	154.80	CHIX	16:26:31
859	154.80	CHIX	16:26:31
1,514	154.80	CHIX	16:26:34
2,382	154.75	AQXE	16:26:49
4,261	154.75	XLON	16:26:49
2,171	154.75	TRQX	16:26:49
1,806	154.70	BATE	16:27:48
2,480	154.70	BATE	16:27:48
4,306	154.70	CHIX	16:27:48
2,738	154.70	AQXE	16:27:48
2,789	154.70	XLON	16:27:48
1,320	154.70	XLON	16:27:48
2,812	154.70	TRQX	16:27:48
1,834	154.65	AQXE	16:27:59
4,309	154.65	BATE	16:28:48
173	154.70	CHIX	16:28:48
2,646	154.65	XLON	16:28:48
4,128	154.60	BATE	16:29:09
1,988	154.55	BATE	16:29:09
4,285	154.65	CHIX	16:29:09
960	154.70	CHIX	16:29:09
1,598	154.65	XLON	16:29:09
398	154.65	TRQX	16:29:09
2,114	154.65	TRQX	16:29:09
1,568	154.70	XLON	16:29:10
462	154.70	XLON	16:29:11
2	154.70	CHIX	16:29:12
833	154.70	CHIX	16:29:12
1,848	154.70	XLON	16:29:12
4,162	154.65	XLON	16:29:12
89	154.65	XLON	16:29:12
2,302	154.65	TRQX	16:29:12
3,516	154.65	AQXE	16:29:12
3,096	154.65	XLON	16:29:19
1,700	154.60	BATE	16:29:20
1,027	154.65	XLON	16:29:20
5	154.65	AQXE	16:29:20
2	154.65	AQXE	16:29:20
2	154.65	AQXE	16:29:33
55	154.65	AQXE	16:29:36
103	154.65	AQXE	16:29:36
2,500	154.60	BATE	16:29:38

2,209	154.55	BATE	16:29:38
2	154.65	AQXE	16:29:42
30	154.65	AQXE	16:29:54
3	154.65	AQXE	16:29:56

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