

**Canaccord Genuity Limited dealings in Collins Stewart Hawkpoint PLC shares
15.12.2010 - 15.12.2011**

TRADE DATE	TRADE TIME	EXCHANGE ID	ISIN CODE	BUY / SELL	QUANTITY	TRADE PRICE (in GBP)	SETTLEMENT DATE
20101215	09:29:01	LSE	GB00B1H0K107	B	1072	0.792	20101220
20101215	14:08:16	LSE	GB00B1H0K107	B	4521	0.792	20101220
20101215	15:08:53	LSE	GB00B1H0K107	S	1006	0.795	20101220
20101220	09:24:18	LSE	GB00B1H0K107	B	600	0.806	20101223
20101220	16:01:56	LSE	GB00B1H0K107	S	600	0.81	20101223
20101221	15:24:12	LSE	GB00B1H0K107	B	47	0.805	20101224
20101222	08:16:34	LSE	GB00B1H0K107	B	656	0.7935	20101229
20101222	11:21:58	LSE	GB00B1H0K107	S	703	0.8	20101229
20101222	14:54:16	LSE	GB00B1H0K107	B	5000	0.802	20101229
20101222	14:56:06	LSE	GB00B1H0K107	B	400	0.802	20101229
20101223	08:00:03	LSE	GB00B1H0K107	B	186	0.78	20101230
20101223	12:35:22	LSE	GB00B1H0K107	B	813	0.788	20101230
20101223	14:41:37	LSE	GB00B1H0K107	B	5000	0.792	20101230
20101223	14:57:20	LSE	GB00B1H0K107	B	4600	0.791	20101230
20101223	15:14:57	LSE	GB00B1H0K107	S	45	0.795	20101230
20101223	15:18:44	LSE	GB00B1H0K107	S	4816	0.795	20101230
20101223	15:24:57	LSE	GB00B1H0K107	S	45	0.795	20101230
20101223	15:29:57	LSE	GB00B1H0K107	S	45	0.795	20101230
20110104	11:28:27	LSE	GB00B1H0K107	S	700	0.7985	20110111
20110105	15:01:52	LSE	GB00B1H0K107	B	1748	0.8	20110110
20110105	15:01:52	LSE	GB00B1H0K107	B	408	0.8	20110110
20110105	15:01:52	LSE	GB00B1H0K107	B	3398	0.8	20110110
20110105	15:01:52	LSE	GB00B1H0K107	B	1446	0.8	20110110
20110105	15:14:55	LSE	GB00B1H0K107	B	5000	0.8	20110110
20110105	15:14:57	LSE	GB00B1H0K107	B	5000	0.8	20110110
20110105	15:14:58	LSE	GB00B1H0K107	B	5000	0.8	20110110
20110105	15:28:28	LSE	GB00B1H0K107	B	3769	0.8	20110110
20110105	15:29:09	LSE	GB00B1H0K107	B	5000	0.8	20110110
20110105	15:44:46	LSE	GB00B1H0K107	B	2500	0.8	20110110
20110105	15:44:46	LSE	GB00B1H0K107	B	5000	0.8	20110110
20110105	15:44:50	LSE	GB00B1H0K107	B	5000	0.8	20110110
20110105	16:02:05	LSE	GB00B1H0K107	B	67	0.8	20110110
20110105	16:13:32	LSE	GB00B1H0K107	B	73	0.8	20110110
20110105	16:17:30	LSE	GB00B1H0K107	B	1242	0.8	20110110
20110105	16:17:31	LSE	GB00B1H0K107	B	2443	0.8	20110110
20110105	16:17:31	LSE	GB00B1H0K107	B	1242	0.8	20110110
20110105	16:22:03	LSE	GB00B1H0K107	B	112	0.7975	20110110
20110105	16:31:46	LSE	GB00B1H0K107	B	8758	0.8	20110110
20110105	16:35:18	LSE	GB00B1H0K107	B	22500	0.8	20110110
20110105	16:37:49	LSE	GB00B1H0K107	S	90000	0.8	20110110
20110107	08:25:42	LSE	GB00B1H0K107	S	24711	0.805	20110112
20110107	08:25:48	LSE	GB00B1H0K107	B	673	0.805	20110112
20110107	08:25:48	LSE	GB00B1H0K107	B	3101	0.805	20110112
20110107	08:25:48	LSE	GB00B1H0K107	B	15634	0.805	20110112
20110107	08:25:48	LSE	GB00B1H0K107	B	2296	0.805	20110112
20110113	08:49:21	LSE	GB00B1H0K107	B	1000	0.82425	20110118
20110113	13:21:31	LSE	GB00B1H0K107	B	3350	0.8675	20110118

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20110113	15:17:28	LSE	GB00B1H0K107	B	600	0.8575	20110118
20110114	08:08:08	LSE	GB00B1H0K107	B	5000	0.856	20110119
20110114	08:15:40	LSE	GB00B1H0K107	B	10000	0.865	20110119
20110114	14:23:54	LSE	GB00B1H0K107	B	20000	0.88	20110119
20110117	08:38:48	LSE	GB00B1H0K107	B	2600	0.87825	20110120
20110117	14:58:12	LSE	GB00B1H0K107	B	20000	0.885	20110120
20110117	16:09:23	LSE	GB00B1H0K107	S	9597	0.89	20110120
20110117	16:13:42	LSE	GB00B1H0K107	S	2229	0.88975	20110120
20110118	11:38:55	LSE	GB00B1H0K107	S	1089	0.89	20110121
20110118	11:38:55	LSE	GB00B1H0K107	S	6682	0.89	20110121
20110118	16:26:51	LSE	GB00B1H0K107	S	13000	0.895	20110121
20110124	09:56:39	LSE	GB00B1H0K107	S	5000	0.9	20110127
20110124	10:52:24	LSE	GB00B1H0K107	S	5707	0.8695	20110127
20110125	09:53:23	LSE	GB00B1H0K107	B	3	0.86	20110128
20110125	09:57:47	LSE	GB00B1H0K107	S	3623	0.86	20110128
20110125	09:57:47	LSE	GB00B1H0K107	S	10000	0.86	20110128
20110125	09:57:47	LSE	GB00B1H0K107	S	2656	0.86	20110128
20110127	14:05:45	LSE	GB00B1H0K107	B	2000	0.85	20110201
20110127	14:05:49	LSE	GB00B1H0K107	B	3000	0.85	20110201
20110127	14:29:48	LSE	GB00B1H0K107	S	5017	0.86	20110201
20110210	10:28:03	LSE	GB00B1H0K107	B	5000	0.9	20110215
20110210	10:28:14	LSE	GB00B1H0K107	B	419	0.9	20110215
20110210	10:28:14	LSE	GB00B1H0K107	B	44581	0.9	20110215
20110210	10:35:18	LSE	GB00B1H0K107	B	6986	0.9	20110215
20110210	11:53:40	LSE	GB00B1H0K107	B	3430	0.895	20110215
20110210	16:35:15	LSE	GB00B1H0K107	B	113	0.895	20110215
20110211	12:53:10	LSE	GB00B1H0K107	B	20	0.8925	20110216
20110211	12:55:02	LSE	GB00B1H0K107	B	2514	0.8925	20110216
20110211	16:12:21	LSE	GB00B1H0K107	B	308	0.895	20110216
20110215	09:19:20	LSE	GB00B1H0K107	B	5000	0.89	20110218
20110216	15:46:22	LSE	GB00B1H0K107	S	700	0.8925	20110221
20110216	15:48:46	LSE	GB00B1H0K107	S	700	0.8925	20110221
20110216	15:50:45	LSE	GB00B1H0K107	S	1800	0.8925	20110221
20110216	15:53:00	LSE	GB00B1H0K107	S	1772	0.8925	20110221
20110216	15:53:01	LSE	GB00B1H0K107	S	1411	0.8925	20110221
20110216	15:53:01	LSE	GB00B1H0K107	S	1946	0.8925	20110221
20110216	15:53:30	LSE	GB00B1H0K107	S	42	0.8925	20110221
20110216	16:09:12	LSE	GB00B1H0K107	S	1545	0.8925	20110221
20110216	16:09:12	LSE	GB00B1H0K107	S	2455	0.8925	20110221
20110217	11:52:46	LSE	GB00B1H0K107	S	3749	0.9	20110222
20110217	15:22:58	LSE	GB00B1H0K107	S	180	0.9	20110222
20110217	15:46:18	LSE	GB00B1H0K107	S	30	0.9	20110222
20110217	15:51:15	LSE	GB00B1H0K107	S	1029	0.9	20110222
20110218	09:07:07	LSE	GB00B1H0K107	B	405	0.89	20110223
20110218	09:46:38	LSE	GB00B1H0K107	B	9595	0.89	20110223
20110218	10:09:40	LSE	GB00B1H0K107	B	670	0.882	20110223
20110218	11:52:19	LSE	GB00B1H0K107	B	262	0.88	20110223
20110218	12:34:49	LSE	GB00B1H0K107	B	407	0.88	20110223
20110218	13:59:13	LSE	GB00B1H0K107	B	3380	0.8815	20110223
20110218	14:53:06	LSE	GB00B1H0K107	S	24	0.886	20110223

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20110221	08:03:52	LSE	GB00B1H0K107	B	75	0.879	20110224
20110221	09:50:06	LSE	GB00B1H0K107	B	1275	0.891	20110224
20110221	09:59:57	LSE	GB00B1H0K107	B	6089	0.891	20110224
20110221	10:41:21	LSE	GB00B1H0K107	S	45	0.9025	20110224
20110221	10:41:23	LSE	GB00B1H0K107	S	58	0.9025	20110224
20110221	10:41:23	LSE	GB00B1H0K107	S	92	0.9025	20110224
20110221	10:41:23	LSE	GB00B1H0K107	S	1612	0.9025	20110224
20110221	10:41:23	LSE	GB00B1H0K107	S	1067	0.9025	20110224
20110221	10:41:25	LSE	GB00B1H0K107	S	1623	0.9025	20110224
20110221	10:41:25	LSE	GB00B1H0K107	S	1146	0.9025	20110224
20110221	10:41:27	LSE	GB00B1H0K107	S	1438	0.9025	20110224
20110221	10:41:27	LSE	GB00B1H0K107	S	1146	0.9025	20110224
20110221	10:41:29	LSE	GB00B1H0K107	S	191	0.9025	20110224
20110221	10:42:16	LSE	GB00B1H0K107	S	163	0.9025	20110224
20110221	10:43:04	LSE	GB00B1H0K107	S	162	0.9025	20110224
20110221	10:53:58	LSE	GB00B1H0K107	B	1500	0.892	20110224
20110221	15:08:16	LSE	GB00B1H0K107	B	1023	0.891	20110224
20110221	15:13:59	LSE	GB00B1H0K107	B	2070	0.89	20110224
20110222	08:05:27	LSE	GB00B1H0K107	B	2000	0.8885	20110225
20110222	12:05:13	LSE	GB00B1H0K107	S	404	0.9	20110225
20110222	12:05:35	LSE	GB00B1H0K107	S	2601	0.9	20110225
20110222	12:34:19	LSE	GB00B1H0K107	S	10000	0.894	20110225
20110222	12:48:22	LSE	GB00B1H0K107	S	50000	0.8925	20110225
20110222	12:48:22	LSE	GB00B1H0K107	B	50000	0.8925	20110225
20110222	13:10:26	LSE	GB00B1H0K107	B	14	0.8925	20110225
20110222	13:18:38	LSE	GB00B1H0K107	S	5000	0.8985	20110225
20110222	13:25:31	LSE	GB00B1H0K107	B	15	0.8925	20110225
20110222	13:40:26	LSE	GB00B1H0K107	B	15	0.8925	20110225
20110222	13:55:31	LSE	GB00B1H0K107	B	15	0.8925	20110225
20110222	14:09:48	LSE	GB00B1H0K107	S	142	0.9	20110225
20110222	14:14:04	LSE	GB00B1H0K107	S	1221	0.895	20110225
20110222	14:14:04	LSE	GB00B1H0K107	S	2601	0.895	20110225
20110222	14:14:04	LSE	GB00B1H0K107	S	2601	0.895	20110225
20110222	14:14:04	LSE	GB00B1H0K107	S	3273	0.895	20110225
20110222	14:14:04	LSE	GB00B1H0K107	S	2636	0.895	20110225
20110222	14:14:04	LSE	GB00B1H0K107	S	3951	0.895	20110225
20110222	14:14:04	LSE	GB00B1H0K107	S	6651	0.895	20110225
20110222	14:14:08	LSE	GB00B1H0K107	S	1221	0.895	20110225
20110222	14:14:15	LSE	GB00B1H0K107	S	116	0.895	20110225
20110222	14:14:15	LSE	GB00B1H0K107	S	1221	0.895	20110225
20110222	14:14:15	LSE	GB00B1H0K107	S	1221	0.895	20110225
20110222	14:14:15	LSE	GB00B1H0K107	S	2601	0.895	20110225
20110222	14:14:15	LSE	GB00B1H0K107	S	2601	0.895	20110225
20110222	14:19:28	LSE	GB00B1H0K107	S	2122	0.895	20110225
20110222	14:22:26	LSE	GB00B1H0K107	S	720	0.895	20110225
20110222	14:24:26	LSE	GB00B1H0K107	S	574	0.895	20110225
20110222	14:25:31	LSE	GB00B1H0K107	B	18	0.8925	20110225
20110222	14:26:28	LSE	GB00B1H0K107	S	785	0.895	20110225
20110222	14:28:01	LSE	GB00B1H0K107	S	851	0.895	20110225
20110222	14:30:02	LSE	GB00B1H0K107	S	852	0.895	20110225

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20110222	14:37:31	LSE	GB00B1H0K107	B	24	0.8925	20110225
20110222	14:46:25	LSE	GB00B1H0K107	B	27	0.8925	20110225
20110222	14:47:14	LSE	GB00B1H0K107	S	7	0.895	20110225
20110222	14:53:10	LSE	GB00B1H0K107	S	353	0.895	20110225
20110222	14:55:02	LSE	GB00B1H0K107	S	296	0.895	20110225
20110222	14:55:09	LSE	GB00B1H0K107	S	15000	0.8934	20110225
20110222	14:55:09	LSE	GB00B1H0K107	B	15000	0.8934	20110225
20110222	14:58:33	LSE	GB00B1H0K107	S	289	0.895	20110225
20110222	15:02:11	LSE	GB00B1H0K107	B	28	0.8925	20110225
20110222	15:02:11	LSE	GB00B1H0K107	S	4	0.895	20110225
20110222	15:04:14	LSE	GB00B1H0K107	S	289	0.895	20110225
20110222	15:05:07	LSE	GB00B1H0K107	S	2746	0.8975	20110225
20110222	15:05:07	LSE	GB00B1H0K107	S	991	0.8975	20110225
20110222	15:07:11	LSE	GB00B1H0K107	S	2376	0.8975	20110225
20110222	15:08:10	LSE	GB00B1H0K107	S	4	0.895	20110225
20110222	15:11:00	LSE	GB00B1H0K107	S	753	0.895	20110225
20110222	15:13:17	LSE	GB00B1H0K107	S	2350	0.8975	20110225
20110222	15:13:21	LSE	GB00B1H0K107	S	313	0.895	20110225
20110222	15:14:24	LSE	GB00B1H0K107	S	1264	0.895	20110225
20110222	15:14:43	LSE	GB00B1H0K107	S	458	0.895	20110225
20110222	15:15:05	LSE	GB00B1H0K107	S	1960	0.8975	20110225
20110222	15:16:08	LSE	GB00B1H0K107	B	30	0.8925	20110225
20110222	15:17:05	LSE	GB00B1H0K107	S	2367	0.8975	20110225
20110222	15:19:45	LSE	GB00B1H0K107	S	289	0.895	20110225
20110222	15:23:25	LSE	GB00B1H0K107	S	2324	0.8975	20110225
20110222	15:35:35	LSE	GB00B1H0K107	S	3834	0.8975	20110225
20110222	15:36:36	LSE	GB00B1H0K107	B	31	0.8925	20110225
20110222	15:37:12	LSE	GB00B1H0K107	S	2601	0.8975	20110225
20110222	15:46:34	LSE	GB00B1H0K107	S	2601	0.8975	20110225
20110222	15:47:12	LSE	GB00B1H0K107	B	30	0.8925	20110225
20110222	15:50:34	LSE	GB00B1H0K107	B	520	0.895	20110225
20110222	15:51:41	LSE	GB00B1H0K107	S	2125	0.8975	20110225
20110222	15:51:52	LSE	GB00B1H0K107	S	3	0.895	20110225
20110222	15:54:06	LSE	GB00B1H0K107	S	1867	0.895	20110225
20110222	16:00:41	LSE	GB00B1H0K107	B	34	0.8925	20110225
20110222	16:08:22	LSE	GB00B1H0K107	B	606	0.895	20110225
20110222	16:08:56	LSE	GB00B1H0K107	B	624	0.895	20110225
20110222	16:12:22	LSE	GB00B1H0K107	S	2293	0.8975	20110225
20110222	16:15:33	LSE	GB00B1H0K107	B	554	0.895	20110225
20110222	16:16:13	LSE	GB00B1H0K107	B	39	0.8925	20110225
20110222	16:18:05	LSE	GB00B1H0K107	B	563	0.895	20110225
20110222	16:22:06	LSE	GB00B1H0K107	S	2473	0.8975	20110225
20110222	16:33	LSE	GB00B1H0K107	S	85000	0.893647	20110225
20110222	16:33	LSE	GB00B1H0K107	S	85000	0.893647	20110225
20110222	16:33:05	LSE	GB00B1H0K107	S	20000	0.8967	20110225
20110222	16:33:05	LSE	GB00B1H0K107	B	20000	0.8967	20110225
20110222	16:33:05	LSE	GB00B1H0K107	B	85000	0.893647	20110225
20110222	16:35:07	LSE	GB00B1H0K107	S	2830	0.895	20110225
20110222	16:35:07	LSE	GB00B1H0K107	S	6519	0.895	20110225
20110222	16:35:07	LSE	GB00B1H0K107	S	45	0.895	20110225

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20110223	09:23:30	LSE	GB00B1H0K107	B	5000	0.88	20110228
20110223	12:00:20	LSE	GB00B1H0K107	S	261	0.895	20110228
20110223	12:00:21	LSE	GB00B1H0K107	S	4007	0.895	20110228
20110223	12:00:23	LSE	GB00B1H0K107	S	2325	0.895	20110228
20110223	12:24:03	LSE	GB00B1H0K107	S	6412	0.9	20110228
20110223	12:24:03	LSE	GB00B1H0K107	S	4573	0.9	20110228
20110223	12:27:29	LSE	GB00B1H0K107	S	4015	0.9	20110228
20110223	12:27:41	LSE	GB00B1H0K107	S	14452	0.9	20110228
20110223	12:27:43	LSE	GB00B1H0K107	S	548	0.9	20110228
20110223	12:29:24	LSE	GB00B1H0K107	S	50000	0.8925	20110228
20110223	12:29:24	LSE	GB00B1H0K107	B	50000	0.8925	20110228
20110223	12:32:02	LSE	GB00B1H0K107	S	3950	0.9	20110228
20110223	12:32:05	LSE	GB00B1H0K107	S	1050	0.9	20110228
20110223	12:32:05	LSE	GB00B1H0K107	S	2898	0.9	20110228
20110223	12:33:33	LSE	GB00B1H0K107	S	3960	0.9	20110228
20110223	12:33:41	LSE	GB00B1H0K107	S	1040	0.9	20110228
20110223	12:33:41	LSE	GB00B1H0K107	S	2908	0.9	20110228
20110223	12:39:49	LSE	GB00B1H0K107	S	4383	0.8975	20110228
20110223	12:39:49	LSE	GB00B1H0K107	S	3943	0.8975	20110228
20110223	13:00:15	LSE	GB00B1H0K107	S	3981	0.9	20110228
20110223	13:00:24	LSE	GB00B1H0K107	S	4383	0.8975	20110228
20110223	13:12:35	LSE	GB00B1H0K107	S	1019	0.9	20110228
20110223	13:41:19	LSE	GB00B1H0K107	S	4000	0.8975	20110228
20110223	13:41:21	LSE	GB00B1H0K107	S	4011	0.9	20110228
20110223	13:41:25	LSE	GB00B1H0K107	S	183	0.9	20110228
20110223	13:41:25	LSE	GB00B1H0K107	S	4383	0.8975	20110228
20110223	13:41:25	LSE	GB00B1H0K107	S	3617	0.8975	20110228
20110223	13:59:36	LSE	GB00B1H0K107	S	25000	0.899	20110228
20110223	13:59:36	LSE	GB00B1H0K107	B	25000	0.899	20110228
20110223	14:25:20	LSE	GB00B1H0K107	B	14	0.895	20110228
20110223	14:26:30	LSE	GB00B1H0K107	S	4042	0.9	20110228
20110223	14:26:34	LSE	GB00B1H0K107	S	4056	0.9	20110228
20110223	14:27:15	LSE	GB00B1H0K107	S	2902	0.9	20110228
20110223	14:35:19	LSE	GB00B1H0K107	B	17	0.895	20110228
20110223	14:41:22	LSE	GB00B1H0K107	S	275	0.9	20110228
20110223	14:50:19	LSE	GB00B1H0K107	B	18	0.895	20110228
20110223	14:55:12	LSE	GB00B1H0K107	S	3277	0.9	20110228
20110223	14:55:36	LSE	GB00B1H0K107	S	4184	0.9	20110228
20110223	14:57:32	LSE	GB00B1H0K107	S	1569	0.9	20110228
20110223	15:00:35	LSE	GB00B1H0K107	B	1200	0.895	20110228
20110223	15:12:15	LSE	GB00B1H0K107	B	340	0.8975	20110228
20110223	15:23:13	LSE	GB00B1H0K107	S	635	0.9	20110228
20110223	15:27:40	LSE	GB00B1H0K107	B	951	0.895	20110228
20110223	16:03	LSE	GB00B1H0K107	S	104642	0.894761	20110228
20110223	16:03	LSE	GB00B1H0K107	S	104642	0.894761	20110228
20110223	16:03:06	LSE	GB00B1H0K107	B	661	0.8925	20110228
20110223	16:03:21	LSE	GB00B1H0K107	S	29642	0.895	20110228
20110223	16:03:21	LSE	GB00B1H0K107	B	29642	0.895	20110228
20110223	16:03:21	LSE	GB00B1H0K107	B	104642	0.894761	20110228
20110223	16:14:39	LSE	GB00B1H0K107	B	159	0.89	20110228

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20110223	16:35:07	LSE	GB00B1H0K107	S	6712	0.9	20110228
20110223	16:35:07	LSE	GB00B1H0K107	S	4228	0.9	20110228
20110223	16:35:07	LSE	GB00B1H0K107	S	1378	0.9	20110228
20110224	08:11:32	LSE	GB00B1H0K107	S	7500	0.898	20110301
20110224	09:19:06	LSE	GB00B1H0K107	B	2211	0.895	20110301
20110224	09:41:31	LSE	GB00B1H0K107	B	6000	0.891	20110301
20110224	10:55:14	LSE	GB00B1H0K107	B	120	0.895	20110301
20110224	11:27	LSE	GB00B1H0K107	B	115531	0.895	20110301
20110224	11:27	LSE	GB00B1H0K107	B	115531	0.895	20110301
20110224	11:27:21	LSE	GB00B1H0K107	B	115531	0.895	20110301
20110224	11:27:21	LSE	GB00B1H0K107	S	115531	0.895	20110301
20110224	11:27:21	LSE	GB00B1H0K107	S	115531	0.895	20110301
20110224	11:27:31	LSE	GB00B1H0K107	B	131507	0.895	20110301
20110224	11:27:31	LSE	GB00B1H0K107	S	131507	0.895	20110301
20110224	11:27:40	LSE	GB00B1H0K107	S	250000	0.895	20110301
20110224	11:27:40	LSE	GB00B1H0K107	B	250000	0.895	20110301
20110224	11:51:45	LSE	GB00B1H0K107	S	131507	0.895895	20110301
20110224	14:24:54	LSE	GB00B1H0K107	B	270	0.8925	20110301
20110224	15:04:18	LSE	GB00B1H0K107	S	2590	0.899	20110301
20110224	15:11:02	LSE	GB00B1H0K107	S	2322	0.895	20110301
20110224	15:11:02	LSE	GB00B1H0K107	S	214	0.895	20110301
20110224	15:11:03	LSE	GB00B1H0K107	B	425	0.8925	20110301
20110224	15:11:15	LSE	GB00B1H0K107	S	100	0.895	20110301
20110224	15:11:43	LSE	GB00B1H0K107	B	98	0.8925	20110301
20110224	15:11:43	LSE	GB00B1H0K107	S	3254	0.895	20110301
20110224	15:11:43	LSE	GB00B1H0K107	S	3151	0.895	20110301
20110224	15:11:43	LSE	GB00B1H0K107	S	3177	0.895	20110301
20110224	15:12:07	LSE	GB00B1H0K107	S	4128	0.895	20110301
20110224	15:12:07	LSE	GB00B1H0K107	S	10000	0.895	20110301
20110224	15:12:21	LSE	GB00B1H0K107	S	1869	0.895	20110301
20110224	15:12:21	LSE	GB00B1H0K107	S	10000	0.895	20110301
20110224	15:12:38	LSE	GB00B1H0K107	S	10000	0.895	20110301
20110224	15:12:38	LSE	GB00B1H0K107	S	1785	0.895	20110301
20110224	15:30:47	LSE	GB00B1H0K107	S	65	0.895	20110301
20110224	15:30:47	LSE	GB00B1H0K107	S	122	0.895	20110301
20110224	15:30:47	LSE	GB00B1H0K107	S	5774	0.895	20110301
20110224	15:30:47	LSE	GB00B1H0K107	S	3039	0.895	20110301
20110224	15:36:23	LSE	GB00B1H0K107	B	29	0.8925	20110301
20110224	15:39:57	LSE	GB00B1H0K107	B	978	0.8925	20110301
20110224	15:42:31	LSE	GB00B1H0K107	B	1003	0.8925	20110301
20110224	15:43	LSE	GB00B1H0K107	S	234389	0.895	20110301
20110224	15:43	LSE	GB00B1H0K107	S	40611	0.895	20110301
20110224	15:43	LSE	GB00B1H0K107	S	275000	0.895	20110301
20110224	15:43:17	LSE	GB00B1H0K107	S	25000	0.895	20110301
20110224	15:43:17	LSE	GB00B1H0K107	B	25000	0.895	20110301
20110224	15:43:17	LSE	GB00B1H0K107	B	275000	0.895	20110301
20110224	15:45:00	LSE	GB00B1H0K107	B	700	0.8925	20110301
20110224	15:45:50	LSE	GB00B1H0K107	B	556	0.8925	20110301
20110224	15:46:26	LSE	GB00B1H0K107	B	1032	0.8925	20110301
20110224	15:46:43	LSE	GB00B1H0K107	B	30	0.8925	20110301

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20110224	15:51:18	LSE	GB00B1H0K107	B	1019	0.8925	20110301
20110224	15:51:27	LSE	GB00B1H0K107	B	124	0.8925	20110301
20110224	15:51:42	LSE	GB00B1H0K107	B	8736	0.8925	20110301
20110224	15:54:25	LSE	GB00B1H0K107	B	6500	0.89	20110301
20110224	15:55:22	LSE	GB00B1H0K107	B	1086	0.89	20110301
20110224	15:56:12	LSE	GB00B1H0K107	B	1800	0.89	20110301
20110224	15:57:08	LSE	GB00B1H0K107	B	346	0.89	20110301
20110224	15:57:46	LSE	GB00B1H0K107	B	268	0.89	20110301
20110224	16:04:49	LSE	GB00B1H0K107	B	1142	0.885	20110301
20110224	16:05:55	LSE	GB00B1H0K107	B	519	0.885	20110301
20110224	16:06:45	LSE	GB00B1H0K107	B	621	0.885	20110301
20110224	16:07:35	LSE	GB00B1H0K107	B	667	0.885	20110301
20110224	16:08:17	LSE	GB00B1H0K107	B	1171	0.885	20110301
20110224	16:08:25	LSE	GB00B1H0K107	B	565	0.885	20110301
20110224	16:09:15	LSE	GB00B1H0K107	B	593	0.885	20110301
20110224	16:10:05	LSE	GB00B1H0K107	B	639	0.885	20110301
20110224	16:10:55	LSE	GB00B1H0K107	B	583	0.885	20110301
20110224	16:26:59	LSE	GB00B1H0K107	B	9	0.875	20110301
20110225	15:03:30	LSE	GB00B1H0K107	B	1153	0.875	20110302
20110225	15:03:30	LSE	GB00B1H0K107	B	5167	0.875	20110302
20110225	15:03:30	LSE	GB00B1H0K107	B	1752	0.875	20110302
20110225	15:28:50	LSE	GB00B1H0K107	B	2000	0.878	20110304
20110228	14:22:53	LSE	GB00B1H0K107	S	7500	0.890167	20110303
20110301	08:00:03	LSE	GB00B1H0K107	S	1383	0.9025	20110304
20110301	11:33:49	LSE	GB00B1H0K107	S	546	0.9025	20110304
20110301	11:33:49	LSE	GB00B1H0K107	S	3755	0.9	20110304
20110301	11:33:49	LSE	GB00B1H0K107	S	4484	0.9025	20110304
20110301	11:33:49	LSE	GB00B1H0K107	S	4508	0.9	20110304
20110301	11:33:49	LSE	GB00B1H0K107	S	4095	0.9	20110304
20110301	11:33:50	LSE	GB00B1H0K107	S	4906	0.9025	20110304
20110301	11:33:53	LSE	GB00B1H0K107	S	4220	0.9	20110304
20110301	11:33:53	LSE	GB00B1H0K107	S	4508	0.9	20110304
20110301	11:33:53	LSE	GB00B1H0K107	S	4508	0.9	20110304
20110301	11:34:08	LSE	GB00B1H0K107	S	4947	0.905	20110304
20110301	11:34:08	LSE	GB00B1H0K107	S	4069	0.905	20110304
20110301	13:32:56	LSE	GB00B1H0K107	S	3413	0.92	20110304
20110301	13:35:09	LSE	GB00B1H0K107	S	1587	0.92	20110304
20110302	10:05:19	LSE	GB00B1H0K107	B	5000	0.88	20110307
20110303	16:35:07	LSE	GB00B1H0K107	S	460	0.8975	20110308
20110304	11:24:33	LSE	GB00B1H0K107	S	9	0.903333	20110309
20110304	11:39:39	LSE	GB00B1H0K107	S	250	0.903333	20110311
20110304	15:39:20	LSE	GB00B1H0K107	S	1279	0.905	20110309
20110307	11:08:23	LSE	GB00B1H0K107	S	4	0.898667	20110310
20110308	09:17:59	LSE	GB00B1H0K107	S	1093	0.898	20110311
20110310	15:01:36	LSE	GB00B1H0K107	B	5000	0.85	20110315
20110310	16:13:14	LSE	GB00B1H0K107	S	4000	0.839	20110324
20110311	11:34:39	LSE	GB00B1H0K107	S	2000	0.831833	20110325
20110311	15:43:08	LSE	GB00B1H0K107	B	500	0.8605	20110325
20110314	15:08:37	LSE	GB00B1H0K107	S	1160	0.8615	20110317
20110318	09:33:17	LSE	GB00B1H0K107	S	2290	0.874375	20110325

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20110328	10:40:45	LSE	GB00B1H0K107	S	2500	0.874375	20110331
20110330	13:17:18	LSE	GB00B1H0K107	B	38	0.86	20110404
20110330	13:24:00	LSE	GB00B1H0K107	B	4117	0.86	20110404
20110407	12:45	LSE	GB00B1H0K107	B	6400	0.84	20110412
20110407	12:45	LSE	GB00B1H0K107	B	6400	0.84	20110412
20110407	12:45:35	LSE	GB00B1H0K107	B	6400	0.84	20110412
20110407	12:45:35	LSE	GB00B1H0K107	S	6400	0.84	20110412
20110407	12:45:35	LSE	GB00B1H0K107	S	6400	0.84	20110412
20110407	16:24:14	LSE	GB00B1H0K107	B	6400	0.835	20110412
20110411	10:26:54	LSE	GB00B1H0K107	S	2698	0.822375	20110414
20110412	08:35:27	LSE	GB00B1H0K107	B	2000	0.825	20110415
20110412	08:40:47	LSE	GB00B1H0K107	B	698	0.825	20110415
20110418	16:09:06	LSE	GB00B1H0K107	B	5000	0.81	20110421
20110427	16:09:01	LSE	GB00B1H0K107	S	82	0.83	20110504
20110427	16:23:33	LSE	GB00B1H0K107	S	4918	0.825	20110504
20110428	16:08:27	LSE	GB00B1H0K107	S	3898	0.85	20110505
20110428	16:22:06	LSE	GB00B1H0K107	S	1102	0.85	20110505
20110428	16:22:22	LSE	GB00B1H0K107	B	100	0.85	20110505
20110428	16:22:22	LSE	GB00B1H0K107	B	97	0.85	20110505
20110428	16:22:22	LSE	GB00B1H0K107	B	1000	0.85	20110505
20110428	16:22:22	LSE	GB00B1H0K107	B	923	0.85	20110505
20110428	16:22:22	LSE	GB00B1H0K107	B	1529	0.85	20110505
20110428	16:22:24	LSE	GB00B1H0K107	B	900	0.85	20110505
20110428	16:22:24	LSE	GB00B1H0K107	B	451	0.85	20110505
20110516	16:00	LSE	GB00B1H0K107	B	6600	0.8225	20110519
20110516	16:00	LSE	GB00B1H0K107	B	6600	0.8225	20110519
20110516	16:00:45	LSE	GB00B1H0K107	B	6600	0.8225	20110519
20110516	16:00:45	LSE	GB00B1H0K107	S	6600	0.8225	20110519
20110516	16:00:45	LSE	GB00B1H0K107	S	6600	0.8225	20110519
20110516	16:09:36	LSE	GB00B1H0K107	B	121	0.8225	20110519
20110516	16:09:36	LSE	GB00B1H0K107	B	227	0.8225	20110519
20110516	16:09:36	LSE	GB00B1H0K107	B	910	0.8225	20110519
20110516	16:09:36	LSE	GB00B1H0K107	B	977	0.8225	20110519
20110520	12:00:21	LSE	GB00B1H0K107	B	4365	0.815	20110525
20110602	13:08:31	LSE	GB00B1H0K107	B	2250	0.781	20110607
20110603	13:35:25	LSE	GB00B1H0K107	S	76	0.8	20110608
20110603	13:42:02	LSE	GB00B1H0K107	S	304	0.8	20110608
20110603	13:51:58	LSE	GB00B1H0K107	S	1870	0.8	20110608
20110606	14:47:50	LSE	GB00B1H0K107	B	15248	0.7925	20110609
20110606	14:48:12	LSE	GB00B1H0K107	S	6000	0.7975	20110609
20110606	14:51:42	LSE	GB00B1H0K107	S	5289	0.7975	20110609
20110606	15:12:02	LSE	GB00B1H0K107	S	3531	0.7975	20110609
20110606	15:19:22	LSE	GB00B1H0K107	S	428	0.7975	20110609
20110610	16:19:16	LSE	GB00B1H0K107	S	2535	0.78	20110615
20110610	16:19:16	LSE	GB00B1H0K107	S	9965	0.78	20110615
20110610	16:22:15	LSE	GB00B1H0K107	S	10000	0.78	20110615
20110610	16:22:15	LSE	GB00B1H0K107	S	3310	0.78	20110615
20110610	16:25:22	LSE	GB00B1H0K107	S	2547	0.7825	20110615
20110610	16:25:25	LSE	GB00B1H0K107	S	2547	0.7825	20110615
20110610	16:25:30	LSE	GB00B1H0K107	S	9996	0.78	20110615

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20110610	16:35:00	LSE	GB00B1H0K107	S	7685	0.78	20110615
20110610	16:35:00	LSE	GB00B1H0K107	S	705	0.78	20110615
20110610	16:35:00	LSE	GB00B1H0K107	S	5752	0.78	20110615
20110610	16:35:00	LSE	GB00B1H0K107	S	110	0.78	20110615
20110610	16:35:00	LSE	GB00B1H0K107	S	600	0.78	20110615
20110610	16:35:00	LSE	GB00B1H0K107	S	26563	0.78	20110615
20110610	16:38:14	LSE	GB00B1H0K107	B	82315	0.78	20110615
20110613	08:02:13	LSE	GB00B1H0K107	B	3060	0.780875	20110616
20110613	08:22:39	LSE	GB00B1H0K107	B	29689	0.78	20110616
20110613	09:07:29	LSE	GB00B1H0K107	B	2938	0.775375	20110616
20110615	14:21:10	LSE	GB00B1H0K107	S	5687	0.785	20110620
20110615	16:15:22	LSE	GB00B1H0K107	S	7880	0.785	20110620
20110615	16:15:22	LSE	GB00B1H0K107	S	7120	0.785	20110620
20110616	12:26:56	LSE	GB00B1H0K107	B	1	0.78	20110621
20110620	12:37:21	LSE	GB00B1H0K107	B	2940	0.752625	20110623
20110620	13:09:36	LSE	GB00B1H0K107	B	118	0.755	20110623
20110621	10:45:51	LSE	GB00B1H0K107	B	4500	0.748125	20110624
20110627	10:06:49	LSE	GB00B1H0K107	B	5000	0.731	20110711
20110627	16:35:01	LSE	GB00B1H0K107	B	5000	0.71	20110630
20110628	08:53:24	LSE	GB00B1H0K107	B	3000	0.71375	20110701
20110630	09:18:11	LSE	GB00B1H0K107	B	3000	0.7	20110705
20110705	09:05:45	LSE	GB00B1H0K107	B	3166	0.69088	20110708
20110705	13:26:17	LSE	GB00B1H0K107	B	3500	0.70525	20110708
20110706	08:00:40	LSE	GB00B1H0K107	S	3000	0.75	20110711
20110707	16:35:20	LSE	GB00B1H0K107	S	3336	0.77	20110712
20110707	16:35:20	LSE	GB00B1H0K107	S	1000	0.77	20110712
20110707	16:35:20	LSE	GB00B1H0K107	S	1249	0.77	20110712
20110715	16:35:26	LSE	GB00B1H0K107	B	526	0.73	20110720
20110720	14:16:14	LSE	GB00B1H0K107	B	3000	0.7	20110725
20110720	14:25:42	LSE	GB00B1H0K107	S	2118	0.70688	20110725
20110722	16:14:12	LSE	GB00B1H0K107	S	3048	0.725	20110727
20110726	11:50:01	LSE	GB00B1H0K107	S	3500	0.72475	20110729
20110726	11:50:33	LSE	GB00B1H0K107	S	3400	0.72475	20110729
20110801	11:53:51	LSE	GB00B1H0K107	B	245	0.7425	20110804
20110802	08:00:38	LSE	GB00B1H0K107	S	3000	0.77	20110805
20110802	08:04:09	LSE	GB00B1H0K107	S	1296	0.76925	20110805
20110804	16:26:16	LSE	GB00B1H0K107	B	3000	0.73	20110809
20110805	08:03:45	LSE	GB00B1H0K107	B	2500	0.70363	20110810
20110805	13:43:26	LSE	GB00B1H0K107	S	92	0.725	20110810
20110805	14:26:10	LSE	GB00B1H0K107	B	131	0.725	20110810
20110805	14:26:10	LSE	GB00B1H0K107	B	245	0.725	20110810
20110808	08:02:55	LSE	GB00B1H0K107	B	2000	0.701	20110811
20110809	12:03:06	LSE	GB00B1H0K107	B	3000	0.70175	20110812
20110809	12:03:54	LSE	GB00B1H0K107	B	2647	0.70175	20110812
20110810	11:46:49	LSE	GB00B1H0K107	B	3082	0.72	20110815
20110810	11:46:49	LSE	GB00B1H0K107	B	818	0.72	20110815
20110810	11:46:49	LSE	GB00B1H0K107	B	13690	0.72	20110815
20110810	11:46:49	LSE	GB00B1H0K107	B	230	0.72	20110815
20110810	11:46:55	LSE	GB00B1H0K107	B	1244	0.715	20110815
20110810	11:47:08	LSE	GB00B1H0K107	S	10000	0.72	20110815

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20110810	12:15:06	LSE	GB00B1H0K107	B	18365	0.715	20110815
20110810	13:39:48	LSE	GB00B1H0K107	B	2225	0.715	20110815
20110810	14:00:21	LSE	GB00B1H0K107	B	2155	0.715	20110815
20110810	14:27:45	LSE	GB00B1H0K107	B	4963	0.715	20110815
20110810	14:27:45	LSE	GB00B1H0K107	B	1768	0.715	20110815
20110810	14:28:28	LSE	GB00B1H0K107	B	3889	0.715	20110815
20110811	08:13:02	LSE	GB00B1H0K107	B	10091	0.71	20110816
20110812	15:47:07	LSE	GB00B1H0K107	B	6470	0.695	20110817
20110818	14:20:06	LSE	GB00B1H0K107	S	2236	0.6975	20110823
20110818	14:20:06	LSE	GB00B1H0K107	S	4234	0.6975	20110823
20110819	09:02:08	LSE	GB00B1H0K107	B	310	0.67	20110824
20110819	09:02:22	LSE	GB00B1H0K107	B	255	0.67	20110824
20110819	09:05:11	LSE	GB00B1H0K107	B	256	0.67	20110824
20110819	09:08:19	LSE	GB00B1H0K107	B	100	0.67	20110824
20110823	10:06:28	LSE	GB00B1H0K107	B	3000	0.65	20110826
20110823	10:08:49	LSE	GB00B1H0K107	S	100	0.675	20110826
20110823	10:08:49	LSE	GB00B1H0K107	S	500	0.675	20110826
20110823	10:08:53	LSE	GB00B1H0K107	S	3321	0.675	20110826
20110909	10:35:53	LSE	GB00B1H0K107	B	2968	0.695	20110914
20110909	10:35:53	LSE	GB00B1H0K107	B	849	0.695	20110914
20110909	10:38:12	LSE	GB00B1H0K107	B	145	0.695	20110914
20110909	10:38:12	LSE	GB00B1H0K107	B	4163	0.695	20110914
20110909	11:09:53	LSE	GB00B1H0K107	B	37651	0.6925	20110914
20110909	11:12:38	LSE	GB00B1H0K107	B	2324	0.695	20110914
20110909	11:12:38	LSE	GB00B1H0K107	B	10625	0.695	20110914
20110912	10:16:52	LSE	GB00B1H0K107	B	1275	0.685	20110915
20110913	15:27:41	LSE	GB00B1H0K107	S	3387	0.7025	20110916
20110913	15:50:22	LSE	GB00B1H0K107	S	3190	0.7025	20110916
20110913	15:50:24	LSE	GB00B1H0K107	S	3190	0.7025	20110916
20110913	16:35:26	LSE	GB00B1H0K107	S	233	0.705	20110916
20110916	16:35:08	LSE	GB00B1H0K107	S	6917	0.715	20110921
20110916	16:35:08	LSE	GB00B1H0K107	S	547	0.715	20110921
20110916	16:35:08	LSE	GB00B1H0K107	S	878	0.715	20110921
20110916	16:35:08	LSE	GB00B1H0K107	S	3000	0.715	20110921
20110916	16:35:08	LSE	GB00B1H0K107	S	1265	0.715	20110921
20110923	08:05:23	LSE	GB00B1H0K107	S	3000	0.62	20110928
20110923	08:05:23	LSE	GB00B1H0K107	S	8257	0.62	20110928
20110923	08:14:24	LSE	GB00B1H0K107	S	70000	0.63	20110928
20110923	08:14:26	LSE	GB00B1H0K107	B	750	0.63	20110928
20110923	08:14:26	LSE	GB00B1H0K107	B	1500	0.63	20110928
20110923	08:14:26	LSE	GB00B1H0K107	B	10500	0.63	20110928
20110923	08:14:26	LSE	GB00B1H0K107	B	10000	0.63	20110928
20110923	08:14:26	LSE	GB00B1H0K107	B	40000	0.63	20110928
20110923	08:14:26	LSE	GB00B1H0K107	B	5031	0.63	20110928
20110923	08:14:26	LSE	GB00B1H0K107	B	7600	0.63	20110928
20110923	08:14:26	LSE	GB00B1H0K107	B	1400	0.63	20110928
20110923	16:35:13	LSE	GB00B1H0K107	S	29740	0.63	20110928
20110923	16:35:13	LSE	GB00B1H0K107	S	177	0.63	20110928
20110927	09:55:22	LSE	GB00B1H0K107	B	1000	0.60525	20111011
20110927	11:18:39	LSE	GB00B1H0K107	S	1873	0.6025	20110930

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20110927	11:18:39	LSE	GB00B1H0K107	S	2127	0.6025	20110930
20111004	13:57:33	LSE	GB00B1H0K107	B	2757	0.60175	20111007
20111004	14:09:04	LSE	GB00B1H0K107	S	735	0.61	20111007
20111005	15:09:23	LSE	GB00B1H0K107	S	2022	0.59	20111010
20111010	11:48:02	LSE	GB00B1H0K107	B	1636	0.59375	20111013
20111010	14:45:35	LSE	GB00B1H0K107	S	1636	0.6075	20111013
20111021	10:39:19	LSE	GB00B1H0K107	B	3000	0.61325	20111026
20111103	09:34:16	LSE	GB00B1H0K107	B	860	0.59375	20111108
20111104	16:14:58	LSE	GB00B1H0K107	B	1268	0.58	20111109
20111104	16:19:55	LSE	GB00B1H0K107	B	50	0.58	20111109
20111104	16:21:58	LSE	GB00B1H0K107	B	1682	0.58	20111109
20111109	10:40:12	LSE	GB00B1H0K107	B	10000	0.56	20111114
20111110	15:53:39	LSE	GB00B1H0K107	B	3954	0.54	20111115
20111110	15:56:57	LSE	GB00B1H0K107	B	2930	0.545	20111115
20111111	10:08:31	LSE	GB00B1H0K107	B	3104	0.54	20111116
20111111	10:08:40	LSE	GB00B1H0K107	B	1551	0.54	20111116
20111111	11:03:18	LSE	GB00B1H0K107	B	894	0.54	20111116
20111111	11:59:19	LSE	GB00B1H0K107	B	4218	0.54	20111116
20111111	11:59:20	LSE	GB00B1H0K107	B	233	0.54	20111116
20111116	16:27:24	LSE	GB00B1H0K107	B	10000	0.525	20111121
20111117	08:57:50	LSE	GB00B1H0K107	B	10000	0.5	20111122
20111118	09:39:25	LSE	GB00B1H0K107	S	10000	0.51	20111123
20111118	10:50:00	LSE	GB00B1H0K107	S	10000	0.5175	20111123
20111118	11:23:19	LSE	GB00B1H0K107	B	2000	0.5225	20111123
20111118	11:23:21	LSE	GB00B1H0K107	B	14834	0.52125	20111123
20111118	11:25:43	LSE	GB00B1H0K107	S	50000	0.5225	20111123
20111118	11:32:55	LSE	GB00B1H0K107	B	14950	0.5225	20111123
20111118	11:40:36	LSE	GB00B1H0K107	B	1031	0.522	20111123
20111118	11:46:41	LSE	GB00B1H0K107	B	14741	0.52	20111123
20111118	11:46:48	LSE	GB00B1H0K107	B	4155	0.5225	20111123
20111118	11:47:59	LSE	GB00B1H0K107	B	17476	0.52125	20111123
20111118	11:48:29	LSE	GB00B1H0K107	B	2529	0.52125	20111123
20111118	15:55:37	LSE	GB00B1H0K107	B	5791	0.52	20111123
20111118	15:56:37	LSE	GB00B1H0K107	B	209	0.52	20111123
20111118	16:00:40	LSE	GB00B1H0K107	B	5000	0.5175	20111123
20111121	12:58:33	LSE	GB00B1H0K107	S	4630	0.509	20111124
20111122	12:19:15	LSE	GB00B1H0K107	S	5000	0.50375	20111125
20111202	11:38:51	LSE	GB00B1H0K107	B	21594	0.495	20111207
20111202	14:43:09	LSE	GB00B1H0K107	B	121	0.5	20111207
20111205	10:21:23	LSE	GB00B1H0K107	B	4087	0.51075	20111208
20111205	16:04:15	LSE	GB00B1H0K107	B	578	0.49	20111208
20111205	16:09:20	LSE	GB00B1H0K107	B	659	0.49	20111208
20111205	16:14:25	LSE	GB00B1H0K107	B	707	0.49	20111208
20111205	16:19:25	LSE	GB00B1H0K107	B	835	0.49	20111208
20111205	16:24:22	LSE	GB00B1H0K107	B	221	0.49	20111208
20111206	08:00:03	LSE	GB00B1H0K107	B	2	0.485	20111209
20111208	14:13:48	LSE	GB00B1H0K107	B	2000	0.49	20111213
20111208	16:35:04	LSE	GB00B1H0K107	B	1216	0.485	20111213
20111208	16:35:04	LSE	GB00B1H0K107	B	396	0.485	20111213
20111209	11:51:46	LSE	GB00B1H0K107	S	20000	0.4975	20120118

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20111209	12:54:59	LSE	GB00B1H0K107	B	5000	0.4925	20111214
20111209	16:29:21	LSE	GB00B1H0K107	B	411	0.495	20111214
20111209	16:35:12	LSE	GB00B1H0K107	B	185	0.495	20111214
20111209	16:35:12	LSE	GB00B1H0K107	B	1000	0.495	20111214
20111209	16:35:12	LSE	GB00B1H0K107	B	486	0.495	20111214