Client	Abbrev Name	Custody	Security	B/S	Original Quantity	Market	Reference	CID	Typ	Aut	Trade Type	Trade Ref	Client	Trade Date	Settlement Date	Sedol Code	Company Name	Sett Ccy	Net Consid	Trade System	Trade System of Origin	Exchange Code	Originating System Ref.	Exchange Ref	Orig Sys Txn Type	ML Code	Gross Sett	Colt Salesperson	Account Carrier	Original Gross Amt	AP Code	Create Date Time	Business Unit	Book	Dealing Capacity	Residence Country Code	IPS Code	Commission	Underlying Client	Underlying IPS	Abbrev Scrty Name	Report To Sys	Txn Report Marker	Investor Id	Net Price	PBE	Exchange Unique Ref
BRKR493	EUROCENT		GB0033252056	B	11	GREAT BRITAIN	927K5C68E	N	M	Y	PRN	TP1833184F	EUROPEAN CENTRAL COUNTERPARTY LIMITED	02/07/2009 17:31	07/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	154.33	Q		TRQ			BNET	9HL32	14.03		SNCLDN	154.33		02/07/2009 17:33	PORT	EUS5	P	GB	EUROCENC				DANA PETRO PLC ABE	NONE			14.03		
BRKR250	EMCF		GB0033252056	B	28	GREAT BRITAIN	927K5D22E	N	M	Y	PRN	TP18331EE6	EUROPEAN MULTILATERAL CLEARING FACILITY	02/07/2009 17:31	07/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	392.28	N	Instinet	CHI			BNET	9HL32	14.01		SNCLDN	392.28		02/07/2009 17:36	PORT	EUS7	P	NL	EMCFAMS				DANA PETRO PLC ABE	NONE			14.01		
BRKR250	EMCF		GB0033252056	B	206	GREAT BRITAIN	927K5CF33	N	M	Y	PRN	TP18331D2C	EUROPEAN MULTILATERAL CLEARING FACILITY	02/07/2009 17:31	07/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2879.88	N	Instinet	CHI			BNET	9HL32	13.98		SNCLDN	2879.88		02/07/2009 17:35	PORT	EUSN	P	NL	EMCFAMS				DANA PETRO PLC ABE	NONE			13.98		
MEMB969	LONDON		GB0033252056	B	2200	GREAT BRITAIN	927K6CD54	N	M	Y	PRN	TP18338C20	LONDON CLEARING HOUSE LTD	02/07/2009 18:31	07/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	30809	S	London Stock Exchange	LON			BNET	9HL32	14.004091		SNCLDN	30809		02/07/2009 18:34	PORT	EUS7	P	GB					DANA PETRO PLC ABE	NONE			14.004091		
MEMB969	LONDON		GB0033252056	B	1546	GREAT BRITAIN	927K6D224	N	M	Y	PRN	TP18338E6C	LONDON CLEARING HOUSE LTD	02/07/2009 18:31	07/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	21496.54	S	London Stock Exchange	LON			BNET	9HL32	13.904618		SNCLDN	21496.54		02/07/2009 18:35	PORT	EUSN	P	GB					DANA PETRO PLC ABE	NONE			13.904618		
BRKR493	EUROCENT		GB0033252056	B	349	GREAT BRITAIN	927L92592	N	M	Y	PRN	TP1845141B	EUROPEAN CENTRAL COUNTERPARTY LIMITED	03/07/2009 17:31	08/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4788.28	Q		TRQ			BNET	9HL32	13.72		SNCLDN	4788.28		03/07/2009 17:34	PORT	EUS5	P	GB	EUROCENC				DANA PETRO PLC ABE	NONE			13.72		
BRKR250	EMCF		GB0033252056	B	637	GREAT BRITAIN	927L9362A	N	M	Y	PRN	TP18452236	EUROPEAN MULTILATERAL CLEARING FACILITY	03/07/2009 17:31	08/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	8707.79	N	Instinet	CHI			BNET	9HL32	13.67		SNCLDN	8707.79		03/07/2009 17:38	PORT	EUS7	P	NL	EMCFAMS				DANA PETRO PLC ABE	NONE			13.67		
BRKR250	EMCF		GB0033252056	B	582	GREAT BRITAIN	927L9362F	N	M	Y	PRN	TP1845223A	EUROPEAN MULTILATERAL CLEARING FACILITY	03/07/2009 17:31	08/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	7952.81	N	Instinet	CHI			BNET	9HL32	13.664622		SNCLDN	7952.81		03/07/2009 17:38	PORT	EUSN	P	NL	EMCFAMS				DANA PETRO PLC ABE	NONE			13.664622		
MEMB969	LONDON		GB0033252056	B	3427	GREAT BRITAIN	927L9C317	N	M	Y	PRN	TP18456151	LONDON CLEARING HOUSE LTD	03/07/2009 18:31	08/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	46806.42	S	London Stock Exchange	LON			BNET	9HL32	13.658132		SNCLDN	46806.42		03/07/2009 18:35	PORT	EUSM	P	GB					DANA PETRO PLC ABE	NONE			13.658132		
MEMB969	LONDON		GB0033252056	B	4503	GREAT BRITAIN	927L9BF5B	N	M	Y	PRN	TP18455F73	LONDON CLEARING HOUSE LTD	03/07/2009 18:31	08/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	61423.89	S	London Stock Exchange	LON			BNET	9HL32	13.64066		SNCLDN	61423.89		03/07/2009 18:34	PORT	EUS7	P	GB					DANA PETRO PLC ABE	NONE			13.64066		
MEMB969	LONDON		GB0033252056	B	10	GREAT BRITAIN	927L9B874	N	M	Y	PRN	TP18455BE8	LONDON CLEARING HOUSE LTD	03/07/2009 18:31	08/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	136.7	S	London Stock Exchange	LON			BNET	9HL32	13.67		SNCLDN	136.7		03/07/2009 18:32	PORT	EUS5	P	GB					DANA PETRO PLC ABE	NONE			13.67		
MEMB969	LONDON		GB0033252056	B	600	GREAT BRITAIN	927L9C90A	N	M	Y	PRN	TP1845644B	LONDON CLEARING HOUSE LTD	03/07/2009 18:31	08/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	8190	S	London Stock Exchange	LON			BNET	9HL32	13.65		SNCLDN	8190		03/07/2009 18:36	PORT	EUSN	P	GB					DANA PETRO PLC ABE	NONE			13.65		
MEMB969	LONDON		GB0033252056	B	97	GREAT BRITAIN	928HA73B9	N	M	Y	PRN	TP1875E419	LONDON CLEARING HOUSE LTD	06/07/2009 08:12	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1324.05	S	London Stock Exchange	LON				9HL32	13.65	#REF!	SNCLDN	1324.05		06/07/2009 08:13	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.65		ZG001RDNHI
MEMB969	LONDON		GB0033252056	B	29	GREAT BRITAIN	928HA72D9	N	M	Y	PRN	TP1875E385	LONDON CLEARING HOUSE LTD	06/07/2009 08:12	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	395.85	S	London Stock Exchange	LON				9HL32	13.65	#REF!	SNCLDN	395.85		06/07/2009 08:12	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.65		ZG001RDNHL
MEMB969	LONDON		GB0033252056	B	280	GREAT BRITAIN	928HA73BC	N	M	Y	PRN	TP1875E41B	LONDON CLEARING HOUSE LTD	06/07/2009 08:12	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	3822	S	London Stock Exchange	LON				9HL32	13.65	#REF!	SNCLDN	3822		06/07/2009 08:13	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.65		ZG001RDNHK
MEMB969	LONDON		GB0033252056	B	40	GREAT BRITAIN	928HA72D7	N	M	Y	PRN	TP1875E384	LONDON CLEARING HOUSE LTD	06/07/2009 08:12	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	546	S	London Stock Exchange	LON				9HL32	13.65	#REF!	SNCLDN	546		06/07/2009 08:12	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.65		ZG001RDNHJ
MEMB969	LONDON		GB0033252056	B	79	GREAT BRITAIN	928HA9D03	N	M	Y	PRN	TP1875FA89	LONDON CLEARING HOUSE LTD	06/07/2009 08:38	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1074.4	S	London Stock Exchange	LON				9HL32	13.6	#REF!	SNCLDN	1074.4		06/07/2009 08:39	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.6		ZG001RDOWY
MEMB969	LONDON		GB0033252056	B	338	GREAT BRITAIN	928HA9CB9	N	M	Y	PRN	TP1875FA55	LONDON CLEARING HOUSE LTD	06/07/2009 08:38	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4596.8	S	London Stock Exchange	LON				9HL32	13.6	#REF!	SNCLDN	4596.8		06/07/2009 08:38	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.6		ZG001RDOVJ
MEMB969	LONDON		GB0033252056	B	417	GREAT BRITAIN	928HA9C94	N	M	Y	PRN	TP1875FA3C	LONDON CLEARING HOUSE LTD	06/07/2009 08:38	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5671.2	S	London Stock Exchange	LON				9HL32	13.6	#REF!	SNCLDN	5671.2		06/07/2009 08:38	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.6		ZG001RDOVI
MEMB969	LONDON		GB0033252056	B	417	GREAT BRITAIN	928HA9CB7	N	M	Y	PRN	TP1875FA54	LONDON CLEARING HOUSE LTD	06/07/2009 08:38	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5671.2	S	London Stock Exchange	LON				9HL32	13.6	#REF!	SNCLDN	5671.2		06/07/2009 08:38	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.6		ZG001RDOVG
MEMB969	LONDON		GB0033252056	B	39	GREAT BRITAIN	928HAA2D3	N	M	Y	PRN	TP1875FDCA	LONDON CLEARING HOUSE LTD	06/07/2009 08:42	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	530.4	S	London Stock Exchange	LON				9HL32	13.6	#REF!	SNCLDN	530.4		06/07/2009 08:43	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.6		ZG001RDP36
MEMB969	LONDON		GB0033252056	B	184	GREAT BRITAIN	928HAA27E	N	M	Y	PRN	TP1875FD9F	LONDON CLEARING HOUSE LTD	06/07/2009 08:42	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2502.4	S	London Stock Exchange	LON				9HL32	13.6	#REF!	SNCLDN	2502.4		06/07/2009 08:43	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.6		ZG001RDP31
MEMB969	LONDON		GB0033252056	B	91	GREAT BRITAIN	928HAA283	N	M	Y	PRN	TP1875FDA2	LONDON CLEARING HOUSE LTD	06/07/2009 08:42	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1237.6	S	London Stock Exchange	LON				9HL32	13.6	#REF!	SNCLDN	1237.6		06/07/2009 08:43	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.6		ZG001RDP35
MEMB969	LONDON		GB0033252056	B	141	GREAT BRITAIN	928HAA2CD	N	M	Y	PRN	TP1875FDC7	LONDON CLEARING HOUSE LTD	06/07/2009 08:42	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1917.6	S	London Stock Exchange	LON				9HL32	13.6	#REF!	SNCLDN	1917.6		06/07/2009 08:43	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.6		ZG001RDP34
MEMB969	LONDON		GB0033252056	B	233	GREAT BRITAIN	928HAA2C5	N	M	Y	PRN	TP1875FDC4	LONDON CLEARING HOUSE LTD	06/07/2009 08:42	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	3168.8	S	London Stock Exchange	LON				9HL32	13.6	#REF!	SNCLDN	3168.8		06/07/2009 08:43	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.6		ZG001RDP30
MEMB969	LONDON		GB0033252056	B	417	GREAT BRITAIN	928HAA278	N	M	Y	PRN	TP1875FD9C	LONDON CLEARING HOUSE LTD	06/07/2009 08:42	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5671.2	S	London Stock Exchange	LON				9HL32	13.6	#REF!	SNCLDN	5671.2		06/07/2009 08:43	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.6		ZG001RDP2Y
MEMB969	LONDON		GB0033252056	B	62	GREAT BRITAIN	928HAA5BF	N	M	Y	PRN	TP1875FF73	LONDON CLEARING HOUSE LTD	06/07/2009 08:43	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	843.2	S	London Stock Exchange	LON				9HL32	13.6	#REF!	SNCLDN	843.2		06/07/2009 08:44	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.6		ZG001RDP4K
MEMB969	LONDON		GB0033252056	B	146	GREAT BRITAIN	928HAA5A6	N	M	Y	PRN	TP1875FF63	LONDON CLEARING HOUSE LTD	06/07/2009 08:43	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1985.6	S	London Stock Exchange	LON				9HL32	13.6	#REF!	SNCLDN	1985.6		06/07/2009 08:44	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.6		ZG001RDP4J
MEMB969	LONDON		GB0033252056	B	72	GREAT BRITAIN	928HAA63B	N	M	Y	PRN	TP1875FFBF	LONDON CLEARING HOUSE LTD	06/07/2009 08:44	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	979.2	S	London Stock Exchange	LON				9HL32	13.6	#REF!	SNCLDN	979.2		06/07/2009 08:45	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.6		ZG001RDP6C
MEMB969	LONDON		GB0033252056	B	355	GREAT BRITAIN	928HAA5C5	N	M	Y	PRN	TP1875FF77	LONDON CLEARING HOUSE LTD	06/07/2009 08:44	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4828	S	London Stock Exchange	LON				9HL32	13.6	#REF!	SNCLDN	4828		06/07/2009 08:44	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.6		ZG001RDP50
MEMB969	LONDON		GB0033252056	B	98	GREAT BRITAIN	928HAA5CF	N	M	Y	PRN	TP1875FF7E	LONDON CLEARING HOUSE LTD	06/07/2009 08:44	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1332.8	S	London Stock Exchange	LON				9HL32	13.6	#REF!	SNCLDN	1332.8		06/07/2009 08:44	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.6		ZG001RDP53
MEMB969	LONDON		GB0033252056	B	152	GREAT BRITAIN	928HAA5AA	N	M	Y	PRN	TP1875FF66	LONDON CLEARING HOUSE LTD	06/07/2009 08:44	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2067.2	S	London Stock Exchange	LON				9HL32	13.6	#REF!	SNCLDN	2067.2		06/07/2009 08:44	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.6		ZG001RDP51
MEMB969	LONDON		GB0033252056	B	209	GREAT BRITAIN	928HAA622	N	M	Y	PRN	TP1875FFB1	LONDON CLEARING HOUSE LTD	06/07/2009 08:44	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2842.4	S	London Stock Exchange	LON				9HL32	13.6	#REF!	SNCLDN	2842.4		06/07/2009 08:45	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.6		ZG001RDP6D
MEMB969	LONDON		GB0033252056	B	22	GREAT BRITAIN	928HAA5B4	N	M	Y	PRN	TP1875FF6D	LONDON CLEARING HOUSE LTD	06/07/2009 08:44	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	299.2	S	London Stock Exchange	LON				9HL32	13.6	#REF!	SNCLDN	299.2		06/07/2009 08:44	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.6		ZG001RDP57
MEMB969	LONDON		GB0033252056	B	113	GREAT BRITAIN	928HAA63D	N	M	Y	PRN	TP1875FFC0	LONDON CLEARING HOUSE LTD	06/07/2009 08:44	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1536.8	S	London Stock Exchange	LON				9HL32	13.6	#REF!	SNCLDN	1536.8		06/07/2009 08:45	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.6		ZG001RDP6E
MEMB969	LONDON		GB0033252056	B	23	GREAT BRITAIN	928HAA624	N	M	Y	PRN	TP1875FFB2	LONDON CLEARING HOUSE LTD	06/07/2009 08:44	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	312.8	S	London Stock Exchange	LON				9HL32	13.6	#REF!	SNCLDN	312.8		06/07/2009 08:45	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.6		ZG001RDP6F
MEMB969	LONDON		GB0033252056	B	156	GREAT BRITAIN	928HAA5B2	N	M	Y	PRN	TP1875FF6C	LONDON CLEARING HOUSE LTD	06/07/2009 08:44	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2121.6	S	London Stock Exchange	LON				9HL32	13.6	#REF!	SNCLDN	2121.6		06/07/2009 08:44	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.6		ZG001RDP54
MEMB969	LONDON		GB0033252056	B	411	GREAT BRITAIN	928HAA63F	N	M	Y	PRN	TP1875FFC1	LONDON CLEARING HOUSE LTD	06/07/2009 08:44	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5589.6	S	London Stock Exchange	LON				9HL32	13.6	#REF!	SNCLDN	5589.6		06/07/2009 08:45	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.6		ZG001RDP6I
MEMB969	LONDON		GB0033252056	B	89	GREAT BRITAIN	928HAA620	N	M	Y	PRN	TP1875FFB0	LONDON CLEARING HOUSE LTD	06/07/2009 08:44	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1210.4	S	London Stock Exchange	LON				9HL32	13.6	#REF!	SNCLDN	1210.4		06/07/2009 08:45	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.6		ZG001RDP68
MEMB969	LONDON		GB0033252056	B	52	GREAT BRITAIN	928HAA5D2	N	M	Y	PRN	TP1875FF80	LONDON CLEARING HOUSE LTD	06/07/2009 08:44	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	707.2	S	London Stock Exchange	LON				9HL32	13.6	#REF!	SNCLDN	707.2		06/07/2009 08:44	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.6		ZG001RDP55
MEMB969	LONDON		GB0033252056	B	265	GREAT BRITAIN	928HAA5AF	N	M	Y	PRN	TP1875FF6A	LONDON CLEARING HOUSE LTD	06/07/2009 08:44	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	3604	S	London Stock Exchange	LON				9HL32	13.6	#REF!	SNCLDN	3604		06/07/2009 08:44	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.6		ZG001RDP52
MEMB969	LONDON		GB0033252056	B	21	GREAT BRITAIN	928HAA7B8	N	M	Y	PRN	TP187600B7	LONDON CLEARING HOUSE LTD	06/07/2009 08:46	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	285.6	S	London Stock Exchange	LON				9HL32	13.6	#REF!	SNCLDN	285.6		06/07/2009 08:47	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.6		ZG001RDP9S
MEMB969	LONDON		GB0033252056	B	235	GREAT BRITAIN	928HAA7B5	N	M	Y	PRN	TP187600B6	LONDON CLEARING HOUSE LTD	06/07/2009 08:46	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	3196	S	London Stock Exchange	LON				9HL32	13.6	#REF!	SNCLDN	3196		06/07/2009 08:47	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.6		ZG001RDP9Q
MEMB969	LONDON		GB0033252056	B	57	GREAT BRITAIN	928HAA79C	N	M	Y	PRN	TP187600A6	LONDON CLEARING HOUSE LTD	06/07/2009 08:46	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	775.2	S	London Stock Exchange	LON				9HL32	13.6	#REF!	SNCLDN	775.2		06/07/2009 08:47	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.6		ZG001RDP9R
MEMB969	LONDON		GB0033252056	B	125	GREAT BRITAIN	928HAA79A	N	M	Y	PRN	TP187600A5	LONDON CLEARING HOUSE LTD	06/07/2009 08:46	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1700	S	London Stock Exchange	LON				9HL32	13.6	#REF!	SNCLDN	1700		06/07/2009 08:47	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.6		ZG001RDP9P
MEMB969	LONDON		GB0033252056	B	417	GREAT BRITAIN	928HAA7B1	N	M	Y	PRN	TP187600B3	LONDON CLEARING HOUSE LTD	06/07/2009 08:46	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5671.2	S	London Stock Exchange	LON				9HL32	13.6	#REF!	SNCLDN	5671.2		06/07/2009 08:47	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.6		ZG001RDP9O
MEMB969	LONDON		GB0033252056	B	34	GREAT BRITAIN	928HAA79E	N	M	Y	PRN	TP187600A7	LONDON CLEARING HOUSE LTD	06/07/2009 08:46	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	462.4	S	London Stock Exchange	LON				9HL32	13.6	#REF!	SNCLDN	462.4		06/07/2009 08:47	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.6		ZG001RDP9T
MEMB969	LONDON		GB0033252056	B	6	GREAT BRITAIN	928HAA798	N	M	Y	PRN	TP187600A4	LONDON CLEARING HOUSE LTD	06/07/2009 08:46	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	81.6	S	London Stock Exchange	LON				9HL32	13.6	#REF!	SNCLDN	81.6		06/07/2009 08:47	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.6		ZG001RDP9N
MEMB969	LONDON		GB0033252056	B	87	GREAT BRITAIN	928HAC27F	N	M	Y	PRN	TP187611E7	LONDON CLEARING HOUSE LTD	06/07/2009 09:19	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1174.5	S	London Stock Exchange	LON				9HL32	13.5	#REF!	SNCLDN	1174.5		06/07/2009 09:20	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.5		ZG001RDR2K
MEMB969	LONDON		GB0033252056	B	417	GREAT BRITAIN	928HAC27D	N	M	Y	PRN	TP187611E6	LONDON CLEARING HOUSE LTD	06/07/2009 09:19	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5629.5	S	London Stock Exchange	LON				9HL32	13.5	#REF!	SNCLDN	5629.5		06/07/2009 09:20	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.5		ZG001RDR2H
MEMB969	LONDON		GB0033252056	B	179	GREAT BRITAIN	928HAC279	N	M	Y	PRN	TP187611E4	LONDON CLEARING HOUSE LTD	06/07/2009 09:19	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2416.5	S	London Stock Exchange	LON				9HL32	13.5	#REF!	SNCLDN	2416.5		06/07/2009 09:20	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.5		ZG001RDR2J
MEMB969	LONDON		GB0033252056	B	37	GREAT BRITAIN	928HAC27B	N	M	Y	PRN	TP187611E5	LONDON CLEARING HOUSE LTD	06/07/2009 09:19	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	499.5	S	London Stock Exchange	LON				9HL32	13.5	#REF!	SNCLDN	499.5		06/07/2009 09:20	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.5		ZG001RDR2M
MEMB969	LONDON		GB0033252056	B	100	GREAT BRITAIN	928HAC2BD	N	M	Y	PRN	TP18761213	LONDON CLEARING HOUSE LTD	06/07/2009 09:20	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1350	S	London Stock Exchange	LON				9HL32	13.5	#REF!	SNCLDN	1350		06/07/2009 09:21	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.5		ZG001RDR38
MEMB969	LONDON		GB0033252056	B	74	GREAT BRITAIN	928HAC2B7	N	M	Y	PRN	TP18761210	LONDON CLEARING HOUSE LTD	06/07/2009 09:20	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	999	S	London Stock Exchange	LON				9HL32	13.5	#REF!	SNCLDN	999		06/07/2009 09:21	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.5		ZG001RDR3D
MEMB969	LONDON		GB0033252056	B	14	GREAT BRITAIN	928HAC2B1	N	M	Y	PRN	TP1876120D	LONDON CLEARING HOUSE LTD	06/07/2009 09:20	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	189	S	London Stock Exchange	LON				9HL32	13.5	#REF!	SNCLDN	189		06/07/2009 09:21	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.5		ZG001RDR39
MEMB969	LONDON		GB0033252056	B	86	GREAT BRITAIN	928HAC2BF	N	M	Y	PRN	TP18761214	LONDON CLEARING HOUSE LTD	06/07/2009 09:20	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1161	S	London Stock Exchange	LON				9HL32	13.5	#REF!	SNCLDN	1161		06/07/2009 09:21	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.5		ZG001RDR3A
MEMB969	LONDON		GB0033252056	B	74	GREAT BRITAIN	928HAC2C1	N	M	Y	PRN	TP18761215	LONDON CLEARING HOUSE LTD	06/07/2009 09:20	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	999	S	London Stock Exchange	LON				9HL32	13.5	#REF!	SNCLDN	999		06/07/2009 09:21	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.5		ZG001RDR3E
MEMB969	LONDON		GB0033252056	B	43	GREAT BRITAIN	928HAC2B3	N	M	Y	PRN	TP1876120E	LONDON CLEARING HOUSE LTD	06/07/2009 09:20	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	580.5	S	London Stock Exchange	LON				9HL32	13.5	#REF!	SNCLDN	580.5		06/07/2009 09:21	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.5		ZG001RDR3C
MEMB969	LONDON		GB0033252056	B	106	GREAT BRITAIN	928HAC2B9	N	M	Y	PRN	TP18761211	LONDON CLEARING HOUSE LTD	06/07/2009 09:20	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1431	S	London Stock Exchange	LON				9HL32	13.5	#REF!	SNCLDN	1431		06/07/2009 09:21	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.5		ZG001RDR3G
MEMB969	LONDON		GB0033252056	B	219	GREAT BRITAIN	928HAC95D	N	M	Y	PRN	TP187615AD	LONDON CLEARING HOUSE LTD	06/07/2009 09:25	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2956.5	S	London Stock Exchange	LON				9HL32	13.5	#REF!	SNCLDN	2956.5		06/07/2009 09:25	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.5		ZG001RDRBO
MEMB969	LONDON		GB0033252056	B	34	GREAT BRITAIN	928HAC942	N	M	Y	PRN	TP187615A0	LONDON CLEARING HOUSE LTD	06/07/2009 09:25	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	459	S	London Stock Exchange	LON				9HL32	13.5	#REF!	SNCLDN	459		06/07/2009 09:25	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.5		ZG001RDRAW
MEMB969	LONDON		GB0033252056	B	417	GREAT BRITAIN	928HAC956	N	M	Y	PRN	TP187615AA	LONDON CLEARING HOUSE LTD	06/07/2009 09:25	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5629.5	S	London Stock Exchange	LON				9HL32	13.5	#REF!	SNCLDN	5629.5		06/07/2009 09:25	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.5		ZG001RDRBJ
MEMB969	LONDON		GB0033252056	B	321	GREAT BRITAIN	928HAC961	N	M	Y	PRN	TP187615AF	LONDON CLEARING HOUSE LTD	06/07/2009 09:25	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4333.5	S	London Stock Exchange	LON				9HL32	13.5	#REF!	SNCLDN	4333.5		06/07/2009 09:25	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.5		ZG001RDRBS
MEMB969	LONDON		GB0033252056	B	417	GREAT BRITAIN	928HAC95A	N	M	Y	PRN	TP187615AC	LONDON CLEARING HOUSE LTD	06/07/2009 09:25	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5629.5	S	London Stock Exchange	LON				9HL32	13.5	#REF!	SNCLDN	5629.5		06/07/2009 09:25	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.5		ZG001RDRBM
MEMB969	LONDON		GB0033252056	B	417	GREAT BRITAIN	928HAC94A	N	M	Y	PRN	TP187615A4	LONDON CLEARING HOUSE LTD	06/07/2009 09:25	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5629.5	S	London Stock Exchange	LON				9HL32	13.5	#REF!	SNCLDN	5629.5		06/07/2009 09:25	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.5		ZG001RDRBA
MEMB969	LONDON		GB0033252056	B	417	GREAT BRITAIN	928HAC95E	N	M	Y	PRN	TP187615AE	LONDON CLEARING HOUSE LTD	06/07/2009 09:25	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5629.5	S	London Stock Exchange	LON				9HL32	13.5	#REF!	SNCLDN	5629.5		06/07/2009 09:25	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.5		ZG001RDRB6
MEMB969	LONDON		GB0033252056	B	417	GREAT BRITAIN	928HAC950	N	M	Y	PRN	TP187615A7	LONDON CLEARING HOUSE LTD	06/07/2009 09:25	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5629.5	S	London Stock Exchange	LON				9HL32	13.5	#REF!	SNCLDN	5629.5		06/07/2009 09:25	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.5		ZG001RDRAX
MEMB969	LONDON		GB0033252056	B	417	GREAT BRITAIN	928HAC946	N	M	Y	PRN	TP187615A2	LONDON CLEARING HOUSE LTD	06/07/2009 09:25	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5629.5	S	London Stock Exchange	LON				9HL32	13.5	#REF!	SNCLDN	5629.5		06/07/2009 09:25	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.5		ZG001RDRB4
MEMB969	LONDON		GB0033252056	B	201	GREAT BRITAIN	928HAC951	N	M	Y	PRN	TP187615A8	LONDON CLEARING HOUSE LTD	06/07/2009 09:25	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2713.5	S	London Stock Exchange	LON				9HL32	13.5	#REF!	SNCLDN	2713.5		06/07/2009 09:25	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.5		ZG001RDRBI
MEMB969	LONDON		GB0033252056	B	417	GREAT BRITAIN	928HAC963	N	M	Y	PRN	TP187615B0	LONDON CLEARING HOUSE LTD	06/07/2009 09:25	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5629.5	S	London Stock Exchange	LON				9HL32	13.5	#REF!	SNCLDN	5629.5		06/07/2009 09:25	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.5		ZG001RDRB9
MEMB969	LONDON		GB0033252056	B	417	GREAT BRITAIN	928HAC973	N	M	Y	PRN	TP187615B8	LONDON CLEARING HOUSE LTD	06/07/2009 09:25	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5629.5	S	London Stock Exchange	LON				9HL32	13.5	#REF!	SNCLDN	5629.5		06/07/2009 09:25	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.5		ZG001RDRBL
MEMB969	LONDON		GB0033252056	B	417	GREAT BRITAIN	928HAC975	N	M	Y	PRN	TP187615B9	LONDON CLEARING HOUSE LTD	06/07/2009 09:25	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5629.5	S	London Stock Exchange	LON				9HL32	13.5	#REF!	SNCLDN	5629.5		06/07/2009 09:25	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.5		ZG001RDRBN
MEMB969	LONDON		GB0033252056	B	417	GREAT BRITAIN	928HAC954	N	M	Y	PRN	TP187615A9	LONDON CLEARING HOUSE LTD	06/07/2009 09:25	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5629.5	S	London Stock Exchange	LON				9HL32	13.5	#REF!	SNCLDN	5629.5		06/07/2009 09:25	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.5		ZG001RDRB2
MEMB969	LONDON		GB0033252056	B	163	GREAT BRITAIN	928HAC94C	N	M	Y	PRN	TP187615A5	LONDON CLEARING HOUSE LTD	06/07/2009 09:25	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2200.5	S	London Stock Exchange	LON				9HL32	13.5	#REF!	SNCLDN	2200.5		06/07/2009 09:25	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.5		ZG001RDRBE
MEMB969	LONDON		GB0033252056	B	254	GREAT BRITAIN	928HAC96B	N	M	Y	PRN	TP187615B3	LONDON CLEARING HOUSE LTD	06/07/2009 09:25	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	3429	S	London Stock Exchange	LON				9HL32	13.5	#REF!	SNCLDN	3429		06/07/2009 09:25	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.5		ZG001RDRBF
MEMB969	LONDON		GB0033252056	B	417	GREAT BRITAIN	928HAC94E	N	M	Y	PRN	TP187615A6	LONDON CLEARING HOUSE LTD	06/07/2009 09:25	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5629.5	S	London Stock Exchange	LON				9HL32	13.5	#REF!	SNCLDN	5629.5		06/07/2009 09:25	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.5		ZG001RDRBG
MEMB969	LONDON		GB0033252056	B	417	GREAT BRITAIN	928HAC948	N	M	Y	PRN	TP187615A3	LONDON CLEARING HOUSE LTD	06/07/2009 09:25	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5629.5	S	London Stock Exchange	LON				9HL32	13.5	#REF!	SNCLDN	5629.5		06/07/2009 09:25	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.5		ZG001RDRB8
MEMB969	LONDON		GB0033252056	B	198	GREAT BRITAIN	928HAC977	N	M	Y	PRN	TP187615BA	LONDON CLEARING HOUSE LTD	06/07/2009 09:25	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2673	S	London Stock Exchange	LON				9HL32	13.5	#REF!	SNCLDN	2673		06/07/2009 09:25	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.5		ZG001RDRBP
MEMB969	LONDON		GB0033252056	B	417	GREAT BRITAIN	928HAC944	N	M	Y	PRN	TP187615A1	LONDON CLEARING HOUSE LTD	06/07/2009 09:25	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5629.5	S	London Stock Exchange	LON				9HL32	13.5	#REF!	SNCLDN	5629.5		06/07/2009 09:25	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.5		ZG001RDRAZ
MEMB969	LONDON		GB0033252056	B	417	GREAT BRITAIN	928HAC959	N	M	Y	PRN	TP187615AB	LONDON CLEARING HOUSE LTD	06/07/2009 09:25	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5629.5	S	London Stock Exchange	LON				9HL32	13.5	#REF!	SNCLDN	5629.5		06/07/2009 09:25	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.5		ZG001RDRB5
MEMB969	LONDON		GB0033252056	B	417	GREAT BRITAIN	928HAC966	N	M	Y	PRN	TP187615B1	LONDON CLEARING HOUSE LTD	06/07/2009 09:25	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5629.5	S	London Stock Exchange	LON				9HL32	13.5	#REF!	SNCLDN	5629.5		06/07/2009 09:25	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.5		ZG001RDRBB
MEMB969	LONDON		GB0033252056	B	216	GREAT BRITAIN	928HAC96E	N	M	Y	PRN	TP187615B6	LONDON CLEARING HOUSE LTD	06/07/2009 09:25	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2916	S	London Stock Exchange	LON				9HL32	13.5	#REF!	SNCLDN	2916		06/07/2009 09:25	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.5		ZG001RDRBH
MEMB969	LONDON		GB0033252056	B	27	GREAT BRITAIN	928HACF9D	N	M	Y	PRN	TP187619D9	LONDON CLEARING HOUSE LTD	06/07/2009 09:35	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	364.5	S	London Stock Exchange	LON				9HL32	13.5	#REF!	SNCLDN	364.5		06/07/2009 09:36	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.5		ZG001RDRU0
MEMB969	LONDON		GB0033252056	B	30	GREAT BRITAIN	928HACF9F	N	M	Y	PRN	TP187619DA	LONDON CLEARING HOUSE LTD	06/07/2009 09:35	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	405	S	London Stock Exchange	LON				9HL32	13.5	#REF!	SNCLDN	405		06/07/2009 09:36	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.5		ZG001RDRU2
MEMB969	LONDON		GB0033252056	B	27	GREAT BRITAIN	928HACFCF	N	M	Y	PRN	TP18761A00	LONDON CLEARING HOUSE LTD	06/07/2009 09:35	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	364.5	S	London Stock Exchange	LON				9HL32	13.5	#REF!	SNCLDN	364.5		06/07/2009 09:36	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.5		ZG001RDRU1
MEMB969	LONDON		GB0033252056	B	27	GREAT BRITAIN	928HACFCD	N	M	Y	PRN	TP187619FF	LONDON CLEARING HOUSE LTD	06/07/2009 09:35	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	364.5	S	London Stock Exchange	LON				9HL32	13.5	#REF!	SNCLDN	364.5		06/07/2009 09:36	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.5		ZG001RDRTZ
MEMB969	LONDON		GB0033252056	B	229	GREAT BRITAIN	928HAEBB6	N	M	Y	PRN	TP18762A6E	LONDON CLEARING HOUSE LTD	06/07/2009 10:17	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	3068.6	S	London Stock Exchange	LON				9HL32	13.4	#REF!	SNCLDN	3068.6		06/07/2009 10:18	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.4		ZG001RDU34
MEMB969	LONDON		GB0033252056	B	165	GREAT BRITAIN	928HAEBB4	N	M	Y	PRN	TP18762A6D	LONDON CLEARING HOUSE LTD	06/07/2009 10:17	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2211	S	London Stock Exchange	LON				9HL32	13.4	#REF!	SNCLDN	2211		06/07/2009 10:18	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.4		ZG001RDU32
MEMB969	LONDON		GB0033252056	B	340	GREAT BRITAIN	928HAEBBE	N	M	Y	PRN	TP18762A72	LONDON CLEARING HOUSE LTD	06/07/2009 10:17	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4556	S	London Stock Exchange	LON				9HL32	13.4	#REF!	SNCLDN	4556		06/07/2009 10:18	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.4		ZG001RDU35
MEMB969	LONDON		GB0033252056	B	404	GREAT BRITAIN	928HAEBBC	N	M	Y	PRN	TP18762A71	LONDON CLEARING HOUSE LTD	06/07/2009 10:17	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5413.6	S	London Stock Exchange	LON				9HL32	13.4	#REF!	SNCLDN	5413.6		06/07/2009 10:18	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.4		ZG001RDU33
MEMB969	LONDON		GB0033252056	B	417	GREAT BRITAIN	928HAEBB8	N	M	Y	PRN	TP18762A6F	LONDON CLEARING HOUSE LTD	06/07/2009 10:17	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5587.8	S	London Stock Exchange	LON				9HL32	13.4	#REF!	SNCLDN	5587.8		06/07/2009 10:18	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.4		ZG001RDU37
MEMB969	LONDON		GB0033252056	B	152	GREAT BRITAIN	928HAF133	N	M	Y	PRN	TP18762D92	LONDON CLEARING HOUSE LTD	06/07/2009 10:25	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2036.8	S	London Stock Exchange	LON				9HL32	13.4	#REF!	SNCLDN	2036.8		06/07/2009 10:26	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.4		ZG001RDUFR
MEMB969	LONDON		GB0033252056	B	11	GREAT BRITAIN	928HAF433	N	M	Y	PRN	TP18762FAB	LONDON CLEARING HOUSE LTD	06/07/2009 10:32	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	147.4	S	London Stock Exchange	LON				9HL32	13.4	#REF!	SNCLDN	147.4		06/07/2009 10:33	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.4		ZG001RDUOS
MEMB969	LONDON		GB0033252056	B	516	GREAT BRITAIN	928HAF42C	N	M	Y	PRN	TP18762FA8	LONDON CLEARING HOUSE LTD	06/07/2009 10:32	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6914.4	S	London Stock Exchange	LON				9HL32	13.4	#REF!	SNCLDN	6914.4		06/07/2009 10:33	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.4		ZG001RDUOO
MEMB969	LONDON		GB0033252056	B	569	GREAT BRITAIN	928HAF42A	N	M	Y	PRN	TP18762FA7	LONDON CLEARING HOUSE LTD	06/07/2009 10:32	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	7624.6	S	London Stock Exchange	LON				9HL32	13.4	#REF!	SNCLDN	7624.6		06/07/2009 10:33	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.4		ZG001RDUOM
MEMB969	LONDON		GB0033252056	B	53	GREAT BRITAIN	928HAF43D	N	M	Y	PRN	TP18762FB2	LONDON CLEARING HOUSE LTD	06/07/2009 10:32	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	710.2	S	London Stock Exchange	LON				9HL32	13.4	#REF!	SNCLDN	710.2		06/07/2009 10:33	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.4		ZG001RDUON
MEMB969	LONDON		GB0033252056	B	10	GREAT BRITAIN	928HAF438	N	M	Y	PRN	TP18762FAF	LONDON CLEARING HOUSE LTD	06/07/2009 10:32	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	134	S	London Stock Exchange	LON				9HL32	13.4	#REF!	SNCLDN	134		06/07/2009 10:33	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.4		ZG001RDUOH
MEMB969	LONDON		GB0033252056	B	165	GREAT BRITAIN	928HAF43F	N	M	Y	PRN	TP18762FB3	LONDON CLEARING HOUSE LTD	06/07/2009 10:32	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2211	S	London Stock Exchange	LON				9HL32	13.4	#REF!	SNCLDN	2211		06/07/2009 10:33	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.4		ZG001RDUOP
MEMB969	LONDON		GB0033252056	B	404	GREAT BRITAIN	928HAF42F	N	M	Y	PRN	TP18762FAA	LONDON CLEARING HOUSE LTD	06/07/2009 10:32	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5413.6	S	London Stock Exchange	LON				9HL32	13.4	#REF!	SNCLDN	5413.6		06/07/2009 10:33	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.4		ZG001RDUOQ
MEMB969	LONDON		GB0033252056	B	269	GREAT BRITAIN	928HAF425	N	M	Y	PRN	TP18762FA5	LONDON CLEARING HOUSE LTD	06/07/2009 10:32	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	3604.6	S	London Stock Exchange	LON				9HL32	13.4	#REF!	SNCLDN	3604.6		06/07/2009 10:33	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.4		ZG001RDUOL
MEMB969	LONDON		GB0033252056	B	300	GREAT BRITAIN	928HAF43B	N	M	Y	PRN	TP18762FB1	LONDON CLEARING HOUSE LTD	06/07/2009 10:32	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4020	S	London Stock Exchange	LON				9HL32	13.4	#REF!	SNCLDN	4020		06/07/2009 10:33	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.4		ZG001RDUOK
MEMB969	LONDON		GB0033252056	B	559	GREAT BRITAIN	928HAF420	N	M	Y	PRN	TP18762FA3	LONDON CLEARING HOUSE LTD	06/07/2009 10:32	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	7490.6	S	London Stock Exchange	LON				9HL32	13.4	#REF!	SNCLDN	7490.6		06/07/2009 10:33	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.4		ZG001RDUOI
MEMB969	LONDON		GB0033252056	B	569	GREAT BRITAIN	928HAF441	N	M	Y	PRN	TP18762FB4	LONDON CLEARING HOUSE LTD	06/07/2009 10:32	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	7624.6	S	London Stock Exchange	LON				9HL32	13.4	#REF!	SNCLDN	7624.6		06/07/2009 10:33	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.4		ZG001RDUOR
MEMB969	LONDON		GB0033252056	B	205	GREAT BRITAIN	928HAF558	N	M	Y	PRN	TP18763029	LONDON CLEARING HOUSE LTD	06/07/2009 10:33	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2747	S	London Stock Exchange	LON				9HL32	13.4	#REF!	SNCLDN	2747		06/07/2009 10:33	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.4		ZG001RDUQ0
MEMB969	LONDON		GB0033252056	B	175	GREAT BRITAIN	928HAF68B	N	M	Y	PRN	TP187630D2	LONDON CLEARING HOUSE LTD	06/07/2009 10:33	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2345	S	London Stock Exchange	LON				9HL32	13.4	#REF!	SNCLDN	2345		06/07/2009 10:34	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.4		ZG001RDURK
MEMB969	LONDON		GB0033252056	B	558	GREAT BRITAIN	928HAF55C	N	M	Y	PRN	TP1876302B	LONDON CLEARING HOUSE LTD	06/07/2009 10:33	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	7477.2	S	London Stock Exchange	LON				9HL32	13.4	#REF!	SNCLDN	7477.2		06/07/2009 10:33	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.4		ZG001RDUPY
MEMB969	LONDON		GB0033252056	B	270	GREAT BRITAIN	928HAF68D	N	M	Y	PRN	TP187630D3	LONDON CLEARING HOUSE LTD	06/07/2009 10:33	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	3618	S	London Stock Exchange	LON				9HL32	13.4	#REF!	SNCLDN	3618		06/07/2009 10:34	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.4		ZG001RDURM
MEMB969	LONDON		GB0033252056	B	37	GREAT BRITAIN	928HAF5DE	N	M	Y	PRN	TP1876307F	LONDON CLEARING HOUSE LTD	06/07/2009 10:33	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	495.8	S	London Stock Exchange	LON				9HL32	13.4	#REF!	SNCLDN	495.8		06/07/2009 10:34	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.4		ZG001RDURH
MEMB969	LONDON		GB0033252056	B	394	GREAT BRITAIN	928HAF5F0	N	M	Y	PRN	TP18763087	LONDON CLEARING HOUSE LTD	06/07/2009 10:33	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5279.6	S	London Stock Exchange	LON				9HL32	13.4	#REF!	SNCLDN	5279.6		06/07/2009 10:34	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.4		ZG001RDURJ
MEMB969	LONDON		GB0033252056	B	569	GREAT BRITAIN	928HAF615	N	M	Y	PRN	TP18763095	LONDON CLEARING HOUSE LTD	06/07/2009 10:33	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	7624.6	S	London Stock Exchange	LON				9HL32	13.4	#REF!	SNCLDN	7624.6		06/07/2009 10:34	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.4		ZG001RDURI
MEMB969	LONDON		GB0033252056	B	85	GREAT BRITAIN	928HAF68F	N	M	Y	PRN	TP187630D4	LONDON CLEARING HOUSE LTD	06/07/2009 10:33	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1139	S	London Stock Exchange	LON				9HL32	13.4	#REF!	SNCLDN	1139		06/07/2009 10:34	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.4		ZG001RDURP
MEMB969	LONDON		GB0033252056	B	299	GREAT BRITAIN	928HAF685	N	M	Y	PRN	TP187630CE	LONDON CLEARING HOUSE LTD	06/07/2009 10:33	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4006.6	S	London Stock Exchange	LON				9HL32	13.4	#REF!	SNCLDN	4006.6		06/07/2009 10:34	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.4		ZG001RDURL
MEMB969	LONDON		GB0033252056	B	30	GREAT BRITAIN	928HAF687	N	M	Y	PRN	TP187630CF	LONDON CLEARING HOUSE LTD	06/07/2009 10:33	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	402	S	London Stock Exchange	LON				9HL32	13.4	#REF!	SNCLDN	402		06/07/2009 10:34	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.4		ZG001RDURN
MEMB969	LONDON		GB0033252056	B	327	GREAT BRITAIN	928HAF55E	N	M	Y	PRN	TP1876302C	LONDON CLEARING HOUSE LTD	06/07/2009 10:33	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4381.8	S	London Stock Exchange	LON				9HL32	13.4	#REF!	SNCLDN	4381.8		06/07/2009 10:33	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.4		ZG001RDUQ1
MEMB969	LONDON		GB0033252056	B	216	GREAT BRITAIN	928HAF6E1	N	M	Y	PRN	TP187630FC	LONDON CLEARING HOUSE LTD	06/07/2009 10:34	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2894.4	S	London Stock Exchange	LON				9HL32	13.4	#REF!	SNCLDN	2894.4		06/07/2009 10:35	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.4		ZG001RDUST
MEMB969	LONDON		GB0033252056	B	114	GREAT BRITAIN	928HAF6DF	N	M	Y	PRN	TP187630FB	LONDON CLEARING HOUSE LTD	06/07/2009 10:34	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1527.6	S	London Stock Exchange	LON				9HL32	13.4	#REF!	SNCLDN	1527.6		06/07/2009 10:35	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.4		ZG001RDUSK
MEMB969	LONDON		GB0033252056	B	266	GREAT BRITAIN	928HAF6D7	N	M	Y	PRN	TP187630F6	LONDON CLEARING HOUSE LTD	06/07/2009 10:34	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	3564.4	S	London Stock Exchange	LON				9HL32	13.4	#REF!	SNCLDN	3564.4		06/07/2009 10:35	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.4		ZG001RDUSI
MEMB969	LONDON		GB0033252056	B	454	GREAT BRITAIN	928HAF697	N	M	Y	PRN	TP187630D8	LONDON CLEARING HOUSE LTD	06/07/2009 10:34	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6083.6	S	London Stock Exchange	LON				9HL32	13.4	#REF!	SNCLDN	6083.6		06/07/2009 10:34	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.4		ZG001RDUSF
MEMB969	LONDON		GB0033252056	B	303	GREAT BRITAIN	928HAF6DD	N	M	Y	PRN	TP187630FA	LONDON CLEARING HOUSE LTD	06/07/2009 10:34	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4060.2	S	London Stock Exchange	LON				9HL32	13.4	#REF!	SNCLDN	4060.2		06/07/2009 10:35	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.4		ZG001RDUSH
MEMB969	LONDON		GB0033252056	B	455	GREAT BRITAIN	928HAF6D9	N	M	Y	PRN	TP187630F7	LONDON CLEARING HOUSE LTD	06/07/2009 10:34	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6097	S	London Stock Exchange	LON				9HL32	13.4	#REF!	SNCLDN	6097		06/07/2009 10:35	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.4		ZG001RDUSQ
MEMB969	LONDON		GB0033252056	B	479	GREAT BRITAIN	928HAFA2A	N	M	Y	PRN	TP18763311	LONDON CLEARING HOUSE LTD	06/07/2009 10:42	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6466.5	S	London Stock Exchange	LON				9HL32	13.5	#REF!	SNCLDN	6466.5		06/07/2009 10:42	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.5		ZG001RDV5Q
MEMB969	LONDON		GB0033252056	B	479	GREAT BRITAIN	928HB13D6	N	M	Y	PRN	TP18764341	LONDON CLEARING HOUSE LTD	06/07/2009 11:14	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6442.55	S	London Stock Exchange	LON				9HL32	13.45	#REF!	SNCLDN	6442.55		06/07/2009 11:14	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.45		ZG001RDWLI
MEMB969	LONDON		GB0033252056	B	479	GREAT BRITAIN	928HB143D	N	M	Y	PRN	TP1876437C	LONDON CLEARING HOUSE LTD	06/07/2009 11:14	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6442.55	S	London Stock Exchange	LON				9HL32	13.45	#REF!	SNCLDN	6442.55		06/07/2009 11:15	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.45		ZG001RDWLK
MEMB969	LONDON		GB0033252056	B	300	GREAT BRITAIN	928HB13EA	N	M	Y	PRN	TP1876434B	LONDON CLEARING HOUSE LTD	06/07/2009 11:14	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4035	S	London Stock Exchange	LON				9HL32	13.45	#REF!	SNCLDN	4035		06/07/2009 11:14	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.45		ZG001RDWLX
MEMB969	LONDON		GB0033252056	B	354	GREAT BRITAIN	928HB13E3	N	M	Y	PRN	TP18764348	LONDON CLEARING HOUSE LTD	06/07/2009 11:14	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4761.3	S	London Stock Exchange	LON				9HL32	13.45	#REF!	SNCLDN	4761.3		06/07/2009 11:14	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.45		ZG001RDWLT
MEMB969	LONDON		GB0033252056	B	479	GREAT BRITAIN	928HB13DD	N	M	Y	PRN	TP18764345	LONDON CLEARING HOUSE LTD	06/07/2009 11:14	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6442.55	S	London Stock Exchange	LON				9HL32	13.45	#REF!	SNCLDN	6442.55		06/07/2009 11:14	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.45		ZG001RDWLP
MEMB969	LONDON		GB0033252056	B	479	GREAT BRITAIN	928HB13DA	N	M	Y	PRN	TP18764343	LONDON CLEARING HOUSE LTD	06/07/2009 11:14	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6442.55	S	London Stock Exchange	LON				9HL32	13.45	#REF!	SNCLDN	6442.55		06/07/2009 11:14	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.45		ZG001RDWLN
MEMB969	LONDON		GB0033252056	B	479	GREAT BRITAIN	928HB1443	N	M	Y	PRN	TP1876437F	LONDON CLEARING HOUSE LTD	06/07/2009 11:14	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6442.55	S	London Stock Exchange	LON				9HL32	13.45	#REF!	SNCLDN	6442.55		06/07/2009 11:15	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.45		ZG001RDWLQ
MEMB969	LONDON		GB0033252056	B	479	GREAT BRITAIN	928HB13D8	N	M	Y	PRN	TP18764342	LONDON CLEARING HOUSE LTD	06/07/2009 11:14	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6442.55	S	London Stock Exchange	LON				9HL32	13.45	#REF!	SNCLDN	6442.55		06/07/2009 11:14	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.45		ZG001RDWLL
MEMB969	LONDON		GB0033252056	B	479	GREAT BRITAIN	928HB1437	N	M	Y	PRN	TP18764379	LONDON CLEARING HOUSE LTD	06/07/2009 11:14	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6442.55	S	London Stock Exchange	LON				9HL32	13.45	#REF!	SNCLDN	6442.55		06/07/2009 11:15	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.45		ZG001RDWLF
MEMB969	LONDON		GB0033252056	B	479	GREAT BRITAIN	928HB144B	N	M	Y	PRN	TP18764383	LONDON CLEARING HOUSE LTD	06/07/2009 11:14	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6442.55	S	London Stock Exchange	LON				9HL32	13.45	#REF!	SNCLDN	6442.55		06/07/2009 11:15	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.45		ZG001RDWM0
MEMB969	LONDON		GB0033252056	B	479	GREAT BRITAIN	928HB143F	N	M	Y	PRN	TP1876437D	LONDON CLEARING HOUSE LTD	06/07/2009 11:14	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6442.55	S	London Stock Exchange	LON				9HL32	13.45	#REF!	SNCLDN	6442.55		06/07/2009 11:15	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.45		ZG001RDWLM
MEMB969	LONDON		GB0033252056	B	479	GREAT BRITAIN	928HB13D0	N	M	Y	PRN	TP1876433E	LONDON CLEARING HOUSE LTD	06/07/2009 11:14	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6442.55	S	London Stock Exchange	LON				9HL32	13.45	#REF!	SNCLDN	6442.55		06/07/2009 11:14	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.45		ZG001RDWL5
MEMB969	LONDON		GB0033252056	B	12	GREAT BRITAIN	928HB1449	N	M	Y	PRN	TP18764382	LONDON CLEARING HOUSE LTD	06/07/2009 11:14	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	161.4	S	London Stock Exchange	LON				9HL32	13.45	#REF!	SNCLDN	161.4		06/07/2009 11:15	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.45		ZG001RDWLY
MEMB969	LONDON		GB0033252056	B	420	GREAT BRITAIN	928HB13EE	N	M	Y	PRN	TP1876434D	LONDON CLEARING HOUSE LTD	06/07/2009 11:14	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5649	S	London Stock Exchange	LON				9HL32	13.45	#REF!	SNCLDN	5649		06/07/2009 11:14	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.45		ZG001RDWM3
MEMB969	LONDON		GB0033252056	B	479	GREAT BRITAIN	928HB13EC	N	M	Y	PRN	TP1876434C	LONDON CLEARING HOUSE LTD	06/07/2009 11:14	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6442.55	S	London Stock Exchange	LON				9HL32	13.45	#REF!	SNCLDN	6442.55		06/07/2009 11:14	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.45		ZG001RDWLZ
MEMB969	LONDON		GB0033252056	B	479	GREAT BRITAIN	928HB1441	N	M	Y	PRN	TP1876437E	LONDON CLEARING HOUSE LTD	06/07/2009 11:14	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6442.55	S	London Stock Exchange	LON				9HL32	13.45	#REF!	SNCLDN	6442.55		06/07/2009 11:15	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.45		ZG001RDWLO
MEMB969	LONDON		GB0033252056	B	479	GREAT BRITAIN	928HB13D2	N	M	Y	PRN	TP1876433F	LONDON CLEARING HOUSE LTD	06/07/2009 11:14	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6442.55	S	London Stock Exchange	LON				9HL32	13.45	#REF!	SNCLDN	6442.55		06/07/2009 11:14	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.45		ZG001RDWLG
MEMB969	LONDON		GB0033252056	B	479	GREAT BRITAIN	928HB1439	N	M	Y	PRN	TP1876437A	LONDON CLEARING HOUSE LTD	06/07/2009 11:14	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6442.55	S	London Stock Exchange	LON				9HL32	13.45	#REF!	SNCLDN	6442.55		06/07/2009 11:15	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.45		ZG001RDWLH
MEMB969	LONDON		GB0033252056	B	479	GREAT BRITAIN	928HB13E7	N	M	Y	PRN	TP1876434A	LONDON CLEARING HOUSE LTD	06/07/2009 11:14	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6442.55	S	London Stock Exchange	LON				9HL32	13.45	#REF!	SNCLDN	6442.55		06/07/2009 11:14	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.45		ZG001RDWLU
MEMB969	LONDON		GB0033252056	B	125	GREAT BRITAIN	928HB1445	N	M	Y	PRN	TP18764380	LONDON CLEARING HOUSE LTD	06/07/2009 11:14	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1681.25	S	London Stock Exchange	LON				9HL32	13.45	#REF!	SNCLDN	1681.25		06/07/2009 11:15	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.45		ZG001RDWLS
MEMB969	LONDON		GB0033252056	B	167	GREAT BRITAIN	928HB1447	N	M	Y	PRN	TP18764381	LONDON CLEARING HOUSE LTD	06/07/2009 11:14	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2246.15	S	London Stock Exchange	LON				9HL32	13.45	#REF!	SNCLDN	2246.15		06/07/2009 11:15	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.45		ZG001RDWLW
MEMB969	LONDON		GB0033252056	B	479	GREAT BRITAIN	928HB13E0	N	M	Y	PRN	TP18764346	LONDON CLEARING HOUSE LTD	06/07/2009 11:14	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6442.55	S	London Stock Exchange	LON				9HL32	13.45	#REF!	SNCLDN	6442.55		06/07/2009 11:14	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.45		ZG001RDWLR
MEMB969	LONDON		GB0033252056	B	479	GREAT BRITAIN	928HB143B	N	M	Y	PRN	TP1876437B	LONDON CLEARING HOUSE LTD	06/07/2009 11:14	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6442.55	S	London Stock Exchange	LON				9HL32	13.45	#REF!	SNCLDN	6442.55		06/07/2009 11:15	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.45		ZG001RDWLJ
MEMB969	LONDON		GB0033252056	B	441	GREAT BRITAIN	928HC01F2	N	M	Y	PRN	TP1876E2ED	LONDON CLEARING HOUSE LTD	06/07/2009 15:44	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5891.76	S	London Stock Exchange	LON				9HL32	13.36	#REF!	SNCLDN	5891.76		06/07/2009 15:45	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.36		ZG001REDZJ
MEMB969	LONDON		GB0033252056	B	569	GREAT BRITAIN	928HC0202	N	M	Y	PRN	TP1876E2F5	LONDON CLEARING HOUSE LTD	06/07/2009 15:44	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	7601.84	S	London Stock Exchange	LON				9HL32	13.36	#REF!	SNCLDN	7601.84		06/07/2009 15:45	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.36		ZG001REDZN
MEMB969	LONDON		GB0033252056	B	259	GREAT BRITAIN	928HC030E	N	M	Y	PRN	TP1876E384	LONDON CLEARING HOUSE LTD	06/07/2009 15:44	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	3462.83	S	London Stock Exchange	LON				9HL32	13.37	#REF!	SNCLDN	3462.83		06/07/2009 15:46	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.37		ZG001REE07
MEMB969	LONDON		GB0033252056	B	569	GREAT BRITAIN	928HC0238	N	M	Y	PRN	TP1876E315	LONDON CLEARING HOUSE LTD	06/07/2009 15:44	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	7596.15	S	London Stock Exchange	LON				9HL32	13.35	#REF!	SNCLDN	7596.15		06/07/2009 15:45	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.35		ZG001REE02
MEMB969	LONDON		GB0033252056	B	569	GREAT BRITAIN	928HC0217	N	M	Y	PRN	TP1876E302	LONDON CLEARING HOUSE LTD	06/07/2009 15:44	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	7607.53	S	London Stock Exchange	LON				9HL32	13.37	#REF!	SNCLDN	7607.53		06/07/2009 15:45	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.37		ZG001REDZS
MEMB969	LONDON		GB0033252056	B	569	GREAT BRITAIN	928HC01ED	N	M	Y	PRN	TP1876E2EA	LONDON CLEARING HOUSE LTD	06/07/2009 15:44	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	7607.53	S	London Stock Exchange	LON				9HL32	13.37	#REF!	SNCLDN	7607.53		06/07/2009 15:45	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.37		ZG001REDZC
MEMB969	LONDON		GB0033252056	B	569	GREAT BRITAIN	928HC0235	N	M	Y	PRN	TP1876E313	LONDON CLEARING HOUSE LTD	06/07/2009 15:44	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	7607.53	S	London Stock Exchange	LON				9HL32	13.37	#REF!	SNCLDN	7607.53		06/07/2009 15:45	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.37		ZG001REE00
MEMB969	LONDON		GB0033252056	B	100	GREAT BRITAIN	928HC020D	N	M	Y	PRN	TP1876E2FC	LONDON CLEARING HOUSE LTD	06/07/2009 15:44	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1335	S	London Stock Exchange	LON				9HL32	13.35	#REF!	SNCLDN	1335		06/07/2009 15:45	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.35		ZG001REDZP
MEMB969	LONDON		GB0033252056	B	293	GREAT BRITAIN	928HC022E	N	M	Y	PRN	TP1876E30F	LONDON CLEARING HOUSE LTD	06/07/2009 15:44	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	3917.41	S	London Stock Exchange	LON				9HL32	13.37	#REF!	SNCLDN	3917.41		06/07/2009 15:45	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.37		ZG001REE05
MEMB969	LONDON		GB0033252056	B	569	GREAT BRITAIN	928HC01FF	N	M	Y	PRN	TP1876E2F4	LONDON CLEARING HOUSE LTD	06/07/2009 15:44	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	7601.84	S	London Stock Exchange	LON				9HL32	13.36	#REF!	SNCLDN	7601.84		06/07/2009 15:45	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.36		ZG001REDZK
MEMB969	LONDON		GB0033252056	B	569	GREAT BRITAIN	928HC0228	N	M	Y	PRN	TP1876E30C	LONDON CLEARING HOUSE LTD	06/07/2009 15:44	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	7596.15	S	London Stock Exchange	LON				9HL32	13.35	#REF!	SNCLDN	7596.15		06/07/2009 15:45	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.35		ZG001REDZX
MEMB969	LONDON		GB0033252056	B	133	GREAT BRITAIN	928HC0233	N	M	Y	PRN	TP1876E312	LONDON CLEARING HOUSE LTD	06/07/2009 15:44	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1775.55	S	London Stock Exchange	LON				9HL32	13.35	#REF!	SNCLDN	1775.55		06/07/2009 15:45	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.35		ZG001REDZW
MEMB969	LONDON		GB0033252056	B	310	GREAT BRITAIN	928HC02FB	N	M	Y	PRN	TP1876E377	LONDON CLEARING HOUSE LTD	06/07/2009 15:44	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4138.5	S	London Stock Exchange	LON				9HL32	13.35	#REF!	SNCLDN	4138.5		06/07/2009 15:46	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.35		ZG001REE12
MEMB969	LONDON		GB0033252056	B	569	GREAT BRITAIN	928HC0230	N	M	Y	PRN	TP1876E310	LONDON CLEARING HOUSE LTD	06/07/2009 15:44	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	7607.53	S	London Stock Exchange	LON				9HL32	13.37	#REF!	SNCLDN	7607.53		06/07/2009 15:45	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.37		ZG001REDZT
MEMB969	LONDON		GB0033252056	B	569	GREAT BRITAIN	928HC023A	N	M	Y	PRN	TP1876E316	LONDON CLEARING HOUSE LTD	06/07/2009 15:44	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	7607.53	S	London Stock Exchange	LON				9HL32	13.37	#REF!	SNCLDN	7607.53		06/07/2009 15:45	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.37		ZG001REE04
MEMB969	LONDON		GB0033252056	B	276	GREAT BRITAIN	928HC02F8	N	M	Y	PRN	TP1876E375	LONDON CLEARING HOUSE LTD	06/07/2009 15:44	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	3684.6	S	London Stock Exchange	LON				9HL32	13.35	#REF!	SNCLDN	3684.6		06/07/2009 15:46	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.35		ZG001REE06
MEMB969	LONDON		GB0033252056	B	569	GREAT BRITAIN	928HC022B	N	M	Y	PRN	TP1876E30E	LONDON CLEARING HOUSE LTD	06/07/2009 15:44	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	7607.53	S	London Stock Exchange	LON				9HL32	13.37	#REF!	SNCLDN	7607.53		06/07/2009 15:45	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.37		ZG001REE03
MEMB969	LONDON		GB0033252056	B	436	GREAT BRITAIN	928HC0220	N	M	Y	PRN	TP1876E308	LONDON CLEARING HOUSE LTD	06/07/2009 15:44	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5820.6	S	London Stock Exchange	LON				9HL32	13.35	#REF!	SNCLDN	5820.6		06/07/2009 15:45	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.35		ZG001REDZV
MEMB969	LONDON		GB0033252056	B	569	GREAT BRITAIN	928HC0212	N	M	Y	PRN	TP1876E2FF	LONDON CLEARING HOUSE LTD	06/07/2009 15:44	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	7607.53	S	London Stock Exchange	LON				9HL32	13.37	#REF!	SNCLDN	7607.53		06/07/2009 15:45	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.37		ZG001REDZR
MEMB969	LONDON		GB0033252056	B	128	GREAT BRITAIN	928HC01F0	N	M	Y	PRN	TP1876E2EC	LONDON CLEARING HOUSE LTD	06/07/2009 15:44	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1711.36	S	London Stock Exchange	LON				9HL32	13.37	#REF!	SNCLDN	1711.36		06/07/2009 15:45	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.37		ZG001REDZI
MEMB969	LONDON		GB0033252056	B	569	GREAT BRITAIN	928HC0312	N	M	Y	PRN	TP1876E386	LONDON CLEARING HOUSE LTD	06/07/2009 15:44	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	7596.15	S	London Stock Exchange	LON				9HL32	13.35	#REF!	SNCLDN	7596.15		06/07/2009 15:46	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.35		ZG001REE1H
MEMB969	LONDON		GB0033252056	B	455	GREAT BRITAIN	928HC0203	N	M	Y	PRN	TP1876E2F6	LONDON CLEARING HOUSE LTD	06/07/2009 15:44	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6078.8	S	London Stock Exchange	LON				9HL32	13.36	#REF!	SNCLDN	6078.8		06/07/2009 15:45	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.36		ZG001REDZO
MEMB969	LONDON		GB0033252056	B	14	GREAT BRITAIN	928HC020E	N	M	Y	PRN	TP1876E2FD	LONDON CLEARING HOUSE LTD	06/07/2009 15:44	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	186.9	S	London Stock Exchange	LON				9HL32	13.35	#REF!	SNCLDN	186.9		06/07/2009 15:45	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.35		ZG001REDZQ
MEMB969	LONDON		GB0033252056	B	176	GREAT BRITAIN	928HC0D38	N	M	Y	PRN	TP1876E9F3	LONDON CLEARING HOUSE LTD	06/07/2009 15:51	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2353.12	S	London Stock Exchange	LON				9HL32	13.37	#REF!	SNCLDN	2353.12		06/07/2009 15:52	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.37		ZG001REEOD
MEMB969	LONDON		GB0033252056	B	332	GREAT BRITAIN	928HC0D50	N	M	Y	PRN	TP1876EA06	LONDON CLEARING HOUSE LTD	06/07/2009 15:51	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4438.84	S	London Stock Exchange	LON				9HL32	13.37	#REF!	SNCLDN	4438.84		06/07/2009 15:52	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.37		ZG001REEOA
MEMB969	LONDON		GB0033252056	B	237	GREAT BRITAIN	928HC0D36	N	M	Y	PRN	TP1876E9F2	LONDON CLEARING HOUSE LTD	06/07/2009 15:51	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	3168.69	S	London Stock Exchange	LON				9HL32	13.37	#REF!	SNCLDN	3168.69		06/07/2009 15:52	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.37		ZG001REEOB
MEMB969	LONDON		GB0033252056	B	43	GREAT BRITAIN	928HC0CCF	N	M	Y	PRN	TP1876E9A3	LONDON CLEARING HOUSE LTD	06/07/2009 15:51	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	574.91	S	London Stock Exchange	LON				9HL32	13.37	#REF!	SNCLDN	574.91		06/07/2009 15:51	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.37		ZG001REEO8
MEMB969	LONDON		GB0033252056	B	163	GREAT BRITAIN	928HC0CCB	N	M	Y	PRN	TP1876E9A1	LONDON CLEARING HOUSE LTD	06/07/2009 15:51	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2179.31	S	London Stock Exchange	LON				9HL32	13.37	#REF!	SNCLDN	2179.31		06/07/2009 15:51	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.37		ZG001REEO6
MEMB969	LONDON		GB0033252056	B	393	GREAT BRITAIN	928HC0D52	N	M	Y	PRN	TP1876EA07	LONDON CLEARING HOUSE LTD	06/07/2009 15:51	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5254.41	S	London Stock Exchange	LON				9HL32	13.37	#REF!	SNCLDN	5254.41		06/07/2009 15:52	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.37		ZG001REEOC
MEMB969	LONDON		GB0033252056	B	363	GREAT BRITAIN	928HC0CF6	N	M	Y	PRN	TP1876E9BC	LONDON CLEARING HOUSE LTD	06/07/2009 15:51	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4853.31	S	London Stock Exchange	LON				9HL32	13.37	#REF!	SNCLDN	4853.31		06/07/2009 15:51	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.37		ZG001REEO7
MEMB969	LONDON		GB0033252056	B	124	GREAT BRITAIN	928HC0D54	N	M	Y	PRN	TP1876EA08	LONDON CLEARING HOUSE LTD	06/07/2009 15:51	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1657.88	S	London Stock Exchange	LON				9HL32	13.37	#REF!	SNCLDN	1657.88		06/07/2009 15:52	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.37		ZG001REEOE
MEMB969	LONDON		GB0033252056	B	569	GREAT BRITAIN	928HC0CD2	N	M	Y	PRN	TP1876E9A5	LONDON CLEARING HOUSE LTD	06/07/2009 15:51	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	7607.53	S	London Stock Exchange	LON				9HL32	13.37	#REF!	SNCLDN	7607.53		06/07/2009 15:51	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.37		ZG001REEO9
MEMB969	LONDON		GB0033252056	B	569	GREAT BRITAIN	928HC19CB	N	M	Y	PRN	TP1876F319	LONDON CLEARING HOUSE LTD	06/07/2009 16:03	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	7584.77	S	London Stock Exchange	LON				9HL32	13.33	#REF!	SNCLDN	7584.77		06/07/2009 16:03	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.33		ZG001REFW0
MEMB969	LONDON		GB0033252056	B	132	GREAT BRITAIN	928HC19A6	N	M	Y	PRN	TP1876F303	LONDON CLEARING HOUSE LTD	06/07/2009 16:03	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1759.56	S	London Stock Exchange	LON				9HL32	13.33	#REF!	SNCLDN	1759.56		06/07/2009 16:03	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.33		ZG001REFVM
MEMB969	LONDON		GB0033252056	B	569	GREAT BRITAIN	928HC19D1	N	M	Y	PRN	TP1876F31E	LONDON CLEARING HOUSE LTD	06/07/2009 16:03	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	7584.77	S	London Stock Exchange	LON				9HL32	13.33	#REF!	SNCLDN	7584.77		06/07/2009 16:03	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.33		ZG001REFW2
MEMB969	LONDON		GB0033252056	B	146	GREAT BRITAIN	928HC19AE	N	M	Y	PRN	TP1876F308	LONDON CLEARING HOUSE LTD	06/07/2009 16:03	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1946.18	S	London Stock Exchange	LON				9HL32	13.33	#REF!	SNCLDN	1946.18		06/07/2009 16:03	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.33		ZG001REFVQ
MEMB969	LONDON		GB0033252056	B	12	GREAT BRITAIN	928HC1A2F	N	M	Y	PRN	TP1876F362	LONDON CLEARING HOUSE LTD	06/07/2009 16:03	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	159.84	S	London Stock Exchange	LON				9HL32	13.32	#REF!	SNCLDN	159.84		06/07/2009 16:04	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.32		ZG001REFXJ
MEMB969	LONDON		GB0033252056	B	569	GREAT BRITAIN	928HC19B6	N	M	Y	PRN	TP1876F30C	LONDON CLEARING HOUSE LTD	06/07/2009 16:03	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	7584.77	S	London Stock Exchange	LON				9HL32	13.33	#REF!	SNCLDN	7584.77		06/07/2009 16:03	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.33		ZG001REFVS
MEMB969	LONDON		GB0033252056	B	569	GREAT BRITAIN	928HC19D3	N	M	Y	PRN	TP1876F31F	LONDON CLEARING HOUSE LTD	06/07/2009 16:03	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	7584.77	S	London Stock Exchange	LON				9HL32	13.33	#REF!	SNCLDN	7584.77		06/07/2009 16:03	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.33		ZG001REFW4
MEMB969	LONDON		GB0033252056	B	569	GREAT BRITAIN	928HC1983	N	M	Y	PRN	TP1876F2E8	LONDON CLEARING HOUSE LTD	06/07/2009 16:03	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	7579.08	S	London Stock Exchange	LON				9HL32	13.32	#REF!	SNCLDN	7579.08		06/07/2009 16:03	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.32		ZG001REFWQ
MEMB969	LONDON		GB0033252056	B	100	GREAT BRITAIN	928HC19A8	N	M	Y	PRN	TP1876F305	LONDON CLEARING HOUSE LTD	06/07/2009 16:03	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1333	S	London Stock Exchange	LON				9HL32	13.33	#REF!	SNCLDN	1333		06/07/2009 16:03	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.33		ZG001REFVO
MEMB969	LONDON		GB0033252056	B	469	GREAT BRITAIN	928HC1977	N	M	Y	PRN	TP1876F2E2	LONDON CLEARING HOUSE LTD	06/07/2009 16:03	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6247.08	S	London Stock Exchange	LON				9HL32	13.32	#REF!	SNCLDN	6247.08		06/07/2009 16:03	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.32		ZG001REFWL
MEMB969	LONDON		GB0033252056	B	569	GREAT BRITAIN	928HC197A	N	M	Y	PRN	TP1876F2E4	LONDON CLEARING HOUSE LTD	06/07/2009 16:03	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	7579.08	S	London Stock Exchange	LON				9HL32	13.32	#REF!	SNCLDN	7579.08		06/07/2009 16:03	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.32		ZG001REFWM
MEMB969	LONDON		GB0033252056	B	569	GREAT BRITAIN	928HC195A	N	M	Y	PRN	TP1876F2D1	LONDON CLEARING HOUSE LTD	06/07/2009 16:03	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	7584.77	S	London Stock Exchange	LON				9HL32	13.33	#REF!	SNCLDN	7584.77		06/07/2009 16:03	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.33		ZG001REFVR
MEMB969	LONDON		GB0033252056	B	569	GREAT BRITAIN	928HC1966	N	M	Y	PRN	TP1876F2D7	LONDON CLEARING HOUSE LTD	06/07/2009 16:03	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	7584.77	S	London Stock Exchange	LON				9HL32	13.33	#REF!	SNCLDN	7584.77		06/07/2009 16:03	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.33		ZG001REFVX
MEMB969	LONDON		GB0033252056	B	569	GREAT BRITAIN	928HC1A25	N	M	Y	PRN	TP1876F35B	LONDON CLEARING HOUSE LTD	06/07/2009 16:03	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	7579.08	S	London Stock Exchange	LON				9HL32	13.32	#REF!	SNCLDN	7579.08		06/07/2009 16:04	ELT	CSS	P	GB					DANA PETRO PLC ABE		S - Transaction report to SFA only		13.32		ZG001REFX5

BRKR250	EMCF	GB0033252056	B	937	GREAT BRITAIN	930ICE877	N	M	Y	PRN	TP2024A5A8	EUROPEAN MULTILATERAL CLEARING FACILITY	21/07/2009 17:31	24/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	13121.05	N	Instinet	CHI	BNET	9HL32	14.003255	SNCLDN	13121.05	21/07/2009 17:40	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.003255
MEMB969	LONDON	GB0033252056	B	1098	GREAT BRITAIN	930IDD9BE	N	M	Y	PRN	TP20250A1C	LONDON CLEARING HOUSE LTD	21/07/2009 18:30	24/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	15235.44	S	London Stock Exchange	LON	BNET	9HL32	13.875628	SNCLDN	15235.44	21/07/2009 18:33	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	13.875628
MEMB969	LONDON	GB0033252056	B	1900	GREAT BRITAIN	930IDDC06	N	M	Y	PRN	TP20250B40	LONDON CLEARING HOUSE LTD	21/07/2009 18:30	24/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	26579	S	London Stock Exchange	LON	BNET	9HL32	13.988947	SNCLDN	26579	21/07/2009 18:33	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	13.988947
MEMB969	LONDON	GB0033252056	B	2152	GREAT BRITAIN	930IDE8E5	N	M	Y	PRN	TP202511BB	LONDON CLEARING HOUSE LTD	21/07/2009 18:31	24/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	30117.6	S	London Stock Exchange	LON	BNET	9HL32	13.995167	SNCLDN	30117.6	21/07/2009 18:36	PORT	EUSM	P	GB		DANA PETRO PLC ABE	NONE	13.995167
MEMB969	LONDON	GB0033252056	B	2517	GREAT BRITAIN	930IDEC79	N	M	Y	PRN	TP20251380	LONDON CLEARING HOUSE LTD	21/07/2009 18:31	24/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	35187.63	S	London Stock Exchange	LON	BNET	9HL32	13.979988	SNCLDN	35187.63	21/07/2009 18:36	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	13.979988
BRKR250	EMCF	GB0033252056	B	1518	GREAT BRITAIN	930J25A48	N	M	Y	PRN	TP20378C62	EUROPEAN MULTILATERAL CLEARING FACILITY	22/07/2009 17:31	27/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	21069.66	N	Instinet	CHI	BNET	9HL32	13.879881	SNCLDN	21069.66	22/07/2009 17:34	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.879881
BRKR250	EMCF	GB0033252056	B	626	GREAT BRITAIN	930J268AB	N	M	Y	PRN	TP203796DB	EUROPEAN MULTILATERAL CLEARING FACILITY	22/07/2009 17:31	27/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	8695.14	N	Instinet	CHI	BNET	9HL32	13.89	SNCLDN	8695.14	22/07/2009 17:38	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.89
MEMB969	LONDON	GB0033252056	B	400	GREAT BRITAIN	930J36008	N	M	Y	PRN	TP203802FB	LONDON CLEARING HOUSE LTD	22/07/2009 18:31	27/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5556	S	London Stock Exchange	LON	BNET	9HL32	13.89	SNCLDN	5556	22/07/2009 18:34	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	13.89
MEMB969	LONDON	GB0033252056	B	1434	GREAT BRITAIN	930J36A95	N	M	Y	PRN	TP20380840	LONDON CLEARING HOUSE LTD	22/07/2009 18:31	27/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	20001.16	S	London Stock Exchange	LON	BNET	9HL32	13.94781	SNCLDN	20001.16	22/07/2009 18:36	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	13.94781
MEMB969	LONDON	GB0033252056	B	500	GREAT BRITAIN	930J36A9B	N	M	Y	PRN	TP20380842	LONDON CLEARING HOUSE LTD	22/07/2009 18:31	27/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6966	S	London Stock Exchange	LON	BNET	9HL32	13.932	SNCLDN	6966	22/07/2009 18:36	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	13.932
BRKR250	EMCF	GB0033252056	B	18	GREAT BRITAIN	930K6A8CC	N	M	Y	PRN	TP204A3A90	EUROPEAN MULTILATERAL CLEARING FACILITY	23/07/2009 17:31	28/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	252.36	N	Instinet	CHI	BNET	9HL32	14.02	SNCLDN	252.36	23/07/2009 17:35	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.02
BRKR493	EUROCENT	GB0033252056	B	367	GREAT BRITAIN	930K6A8D4	N	M	Y	PRN	TP204A3A95	EUROPEAN CENTRAL COUNTERPARTY LIMITED	23/07/2009 17:31	28/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5149.01	Q		TRQ	BNET	9HL32	14.03	SNCLDN	5149.01	23/07/2009 17:35	PORT	EUS5	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	14.03
BRKR250	EMCF	GB0033252056	B	189	GREAT BRITAIN	930K6B51A	N	M	Y	PRN	TP204A43EC	EUROPEAN MULTILATERAL CLEARING FACILITY	23/07/2009 17:31	28/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2720.34	N	Instinet	CHI	BNET	9HL32	14.393333	SNCLDN	2720.34	23/07/2009 17:38	PORT	EUSD	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.393333
BRKR250	EMCF	GB0033252056	B	400	GREAT BRITAIN	930K6B1E7	N	M	Y	PRN	TP204A4062	EUROPEAN MULTILATERAL CLEARING FACILITY	23/07/2009 17:31	28/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5620	N	Instinet	CHI	BNET	9HL32	14.05	SNCLDN	5620	23/07/2009 17:37	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.05
BRKR250	EMCF	GB0033252056	B	913	GREAT BRITAIN	930K6B4A6	N	M	Y	PRN	TP204A4359	EUROPEAN MULTILATERAL CLEARING FACILITY	23/07/2009 17:31	28/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	12939.65	N	Instinet	CHI	BNET	9HL32	14.172673	SNCLDN	12939.65	23/07/2009 17:38	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.172673
MEMB969	LONDON	GB0033252056	B	2659	GREAT BRITAIN	930K7A1D0	N	M	Y	PRN	TP204AAFBA	LONDON CLEARING HOUSE LTD	23/07/2009 18:31	28/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	37544.18	S	London Stock Exchange	LON	BNET	9HL32	14.119662	SNCLDN	37544.18	23/07/2009 18:33	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	14.119662
MEMB969	LONDON	GB0033252056	B	3300	GREAT BRITAIN	930K7A2DD	N	M	Y	PRN	TP204AB040	LONDON CLEARING HOUSE LTD	23/07/2009 18:31	28/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	46625	S	London Stock Exchange	LON	BNET	9HL32	14.128788	SNCLDN	46625	23/07/2009 18:34	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	14.128788
MEMB969	LONDON	GB0033252056	B	400	GREAT BRITAIN	930K7A483	N	M	Y	PRN	TP204AB12F	LONDON CLEARING HOUSE LTD	23/07/2009 18:31	28/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5756	S	London Stock Exchange	LON	BNET	9HL32	14.39	SNCLDN	5756	23/07/2009 18:34	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	14.39
MEMB969	LONDON	GB0033252056	B	1823	GREAT BRITAIN	930K7AFFF	N	M	Y	PRN	TP204AB6D7	LONDON CLEARING HOUSE LTD	23/07/2009 18:31	28/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	26069.15	S	London Stock Exchange	LON	BNET	9HL32	14.300137	SNCLDN	26069.15	23/07/2009 18:37	PORT	EUSM	P	GB		DANA PETRO PLC ABE	NONE	14.300137
BRKR250	EMCF	GB0033252056	B	918	GREAT BRITAIN	930LAFE8C	N	M	Y	PRN	TP205CE27D	EUROPEAN MULTILATERAL CLEARING FACILITY	24/07/2009 17:31	29/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	13412.15	N	Instinet	CHI	BNET	9HL32	14.610185	SNCLDN	13412.15	24/07/2009 17:36	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.610185
MEMB969	LONDON	GB0033252056	B	600	GREAT BRITAIN	930LC1AA9	N	M	Y	PRN	TP205D67EE	LONDON CLEARING HOUSE LTD	24/07/2009 18:31	29/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	8680	S	London Stock Exchange	LON	BNET	9HL32	14.466667	SNCLDN	8680	24/07/2009 18:34	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	14.466667
BRKR250	EMCF	GB0033252056	B	676	GREAT BRITAIN	931H03E53	N	M	Y	PRN	TP20806E6D	EUROPEAN MULTILATERAL CLEARING FACILITY	27/07/2009 17:31	30/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	9705.23	N	Instinet	CHI	BNET	9HL32	14.356849	SNCLDN	9705.23	27/07/2009 17:36	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.356849
BRKR250	EMCF	GB0033252056	B	800	GREAT BRITAIN	931H04ECE	N	M	Y	PRN	TP20807B4D	EUROPEAN MULTILATERAL CLEARING FACILITY	27/07/2009 17:31	30/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	11312	N	Instinet	CHI	BNET	9HL32	14.14	SNCLDN	11312	27/07/2009 17:40	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.14
BRKR250	EMCF	GB0033252056	B	1217	GREAT BRITAIN	931H049C8	N	M	Y	PRN	TP208075F1	EUROPEAN MULTILATERAL CLEARING FACILITY	27/07/2009 17:31	30/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	17352.27	N	Instinet	CHI	BNET	9HL32	14.258233	SNCLDN	17352.27	27/07/2009 17:38	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.258233
BRKR493	EUROCENT	GB0033252056	B	924	GREAT BRITAIN	931H0712D	N	M	Y	PRN	TP2080963D	EUROPEAN CENTRAL COUNTERPARTY LIMITED	27/07/2009 17:31	30/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	13191.32	Q		TRQ	BNET	9HL32	14.27632	SNCLDN	13191.32	27/07/2009 17:52	PORT	EUS5	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	14.27632
MEMB969	LONDON	GB0033252056	B	221	GREAT BRITAIN	931H137A0	N	M	Y	PRN	TP2080E28B	LONDON CLEARING HOUSE LTD	27/07/2009 18:31	30/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	3142.62	S	London Stock Exchange	LON	BNET	9HL32	14.22	SNCLDN	3142.62	27/07/2009 18:31	PORT	EUSM	P	GB		DANA PETRO PLC ABE	NONE	14.22
MEMB969	LONDON	GB0033252056	B	200	GREAT BRITAIN	931H13FD6	N	M	Y	PRN	TP2080E6B3	LONDON CLEARING HOUSE LTD	27/07/2009 18:31	30/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2836	S	London Stock Exchange	LON	BNET	9HL32	14.18	SNCLDN	2836	27/07/2009 18:33	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	14.18
MEMB969	LONDON	GB0033252056	B	3271	GREAT BRITAIN	931H14249	N	M	Y	PRN	TP2080E7EC	LONDON CLEARING HOUSE LTD	27/07/2009 18:31	30/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	46766.98	S	London Stock Exchange	LON	BNET	9HL32	14.297456	SNCLDN	46766.98	27/07/2009 18:34	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	14.297456
BRKR250	EMCF	GB0033252056	B	243	GREAT BRITAIN	931I4B052	N	M	Y	PRN	TP20933AA9	EUROPEAN MULTILATERAL CLEARING FACILITY	28/07/2009 17:31	31/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	3351.34	N	Instinet	CHI	BNET	9HL32	13.791523	SNCLDN	3351.34	28/07/2009 17:38	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.791523
BRKR250	EMCF	GB0033252056	B	118	GREAT BRITAIN	931I4B559	N	M	Y	PRN	TP209342A8	EUROPEAN MULTILATERAL CLEARING FACILITY	28/07/2009 17:31	31/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1614.24	N	Instinet	CHI	BNET	9HL32	13.68	SNCLDN	1614.24	28/07/2009 17:40	PORT	EUSD	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.68
BRKR493	EUROCENT	GB0033252056	B	816	GREAT BRITAIN	931I4B751	N	M	Y	PRN	TP209344A4	EUROPEAN CENTRAL COUNTERPARTY LIMITED	28/07/2009 17:31	31/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	11197.28	Q		TRQ	BNET	9HL32	13.722157	SNCLDN	11197.28	28/07/2009 17:41	PORT	EUSA	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	13.722157
BRKR250	EMCF	GB0033252056	B	45	GREAT BRITAIN	931I4D1F7	N	M	Y	PRN	TP209357DC	EUROPEAN MULTILATERAL CLEARING FACILITY	28/07/2009 17:31	31/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	615.6	N	Instinet	CHI	BNET	9HL32	13.68	SNCLDN	615.6	28/07/2009 17:49	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.68
BRKR493	EUROCENT	GB0033252056	B	731	GREAT BRITAIN	931I4CA06	N	M	Y	PRN	TP20935290	EUROPEAN CENTRAL COUNTERPARTY LIMITED	28/07/2009 17:31	31/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	10000.08	Q		TRQ	BNET	9HL32	13.68	SNCLDN	10000.08	28/07/2009 17:48	PORT	EUS5	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	13.68
MEMB969	LONDON	GB0033252056	B	200	GREAT BRITAIN	931I5DFAB	N	M	Y	PRN	TP2093BB0C	LONDON CLEARING HOUSE LTD	28/07/2009 18:31	31/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2760	S	London Stock Exchange	LON	BNET	9HL32	13.8	SNCLDN	2760	28/07/2009 18:40	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	13.8
MEMB969	LONDON	GB0033252056	B	410	GREAT BRITAIN	931I5E441	N	M	Y	PRN	TP2093BD5D	LONDON CLEARING HOUSE LTD	28/07/2009 18:31	31/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5608.68	S	London Stock Exchange	LON	BNET	9HL32	13.679707	SNCLDN	5608.68	28/07/2009 18:41	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	13.679707
MEMB969	LONDON	GB0033252056	B	26	GREAT BRITAIN	931I5EBCD	N	M	Y	PRN	TP2093C147	LONDON CLEARING HOUSE LTD	28/07/2009 18:31	31/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	355.94	S	London Stock Exchange	LON	BNET	9HL32	13.69	SNCLDN	355.94	28/07/2009 18:42	PORT	EUSA	P	GB		DANA PETRO PLC ABE	NONE	13.69
MEMB969	LONDON	GB0033252056	B	6742	GREAT BRITAIN	931I5ECF5	N	M	Y	PRN	TP2093C1DB	LONDON CLEARING HOUSE LTD	28/07/2009 18:31	31/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	92221.4	S	London Stock Exchange	LON	BNET	9HL32	13.678641	SNCLDN	92221.4	28/07/2009 18:42	PORT	EUSM	P	GB		DANA PETRO PLC ABE	NONE	13.678641
MEMB969	LONDON	GB0033252056	B	1698	GREAT BRITAIN	931I5F4D6	N	M	Y	PRN	TP2093C5D7	LONDON CLEARING HOUSE LTD	28/07/2009 18:31	31/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	23224.8	S	London Stock Exchange	LON	BNET	9HL32	13.677739	SNCLDN	23224.8	28/07/2009 18:44	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	13.677739
MEMB969	LONDON	GB0033252056	B	300	GREAT BRITAIN	931I5ECC1	N	M	Y	PRN	TP2093C1C1	LONDON CLEARING HOUSE LTD	28/07/2009 18:31	31/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4185	S	London Stock Exchange	LON	BNET	9HL32	13.95	SNCLDN	4185	28/07/2009 18:42	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	13.95
BRKR250	EMCF	GB0033252056	B	456	GREAT BRITAIN	931J916AD	N	M	Y	PRN	TP2105F762	EUROPEAN MULTILATERAL CLEARING FACILITY	29/07/2009 17:31	03/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6301.81	N	Instinet	CHI	BNET	9HL32	13.819759	SNCLDN	6301.81	29/07/2009 17:38	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.819759
BRKR250	EMCF	GB0033252056	B	94	GREAT BRITAIN	931J91BC7	N	M	Y	PRN	TP2105FDE8	EUROPEAN MULTILATERAL CLEARING FACILITY	29/07/2009 17:31	03/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1284.98	N	Instinet	CHI	BNET	9HL32	13.67	SNCLDN	1284.98	29/07/2009 17:41	PORT	EUSD	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.67
MEMB969	LONDON	GB0033252056	B	905	GREAT BRITAIN	931JA24BA	N	M	Y	PRN	TP210669D9	LONDON CLEARING HOUSE LTD	29/07/2009 18:31	03/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	12478.4	S	London Stock Exchange	LON	BNET	9HL32	13.788287	SNCLDN	12478.4	29/07/2009 18:36	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	13.788287
MEMB969	LONDON	GB0033252056	B	676	GREAT BRITAIN	931JA1AE8	N	M	Y	PRN	TP2106652F	LONDON CLEARING HOUSE LTD	29/07/2009 18:31	03/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	9274.72	S	London Stock Exchange	LON	BNET	9HL32	13.72	SNCLDN	9274.72	29/07/2009 18:34	PORT	EUSS	P	GB		DANA PETRO PLC ABE	NONE	13.72
MEMB969	LONDON	GB0033252056	B	112	GREAT BRITAIN	931JA2D54	N	M	Y	PRN	TP21066E26	LONDON CLEARING HOUSE LTD	29/07/2009 18:31	03/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1531.04	S	London Stock Exchange	LON	BNET	9HL32	13.67	SNCLDN	1531.04	29/07/2009 18:38	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	13.67
MEMB969	LONDON	GB0033252056	B	1317	GREAT BRITAIN	931JA2C27	N	M	Y	PRN	TP21066D90	LONDON CLEARING HOUSE LTD	29/07/2009 18:31	03/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	18029.92	S	London Stock Exchange	LON	BNET	9HL32	13.690144	SNCLDN	18029.92	29/07/2009 18:37	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	13.690144
MEMB969	LONDON	GB0033252056	B	5837	GREAT BRITAIN	931JA3096	N	M	Y	PRN	TP21066FC9	LONDON CLEARING HOUSE LTD	29/07/2009 18:31	03/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	79670.69	S	London Stock Exchange	LON	BNET	9HL32	13.649253	SNCLDN	79670.69	29/07/2009 18:38	PORT	EUSM	P	GB		DANA PETRO PLC ABE	NONE	13.649253
BRKR250	EMCF	GB0033252056	B	318	GREAT BRITAIN	931KD461C	N	M	Y	PRN	TP211893F5	EUROPEAN MULTILATERAL CLEARING FACILITY	30/07/2009 17:31	04/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4331.16	N	Instinet	CHI	BNET	9HL32	13.62	SNCLDN	4331.16	30/07/2009 17:36	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.62
BRKR250	EMCF	GB0033252056	B	77	GREAT BRITAIN	931KD4D71	N	M	Y	PRN	TP21189998	EUROPEAN MULTILATERAL CLEARING FACILITY	30/07/2009 17:31	04/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1042.58	N	Instinet	CHI	BNET	9HL32	13.54	SNCLDN	1042.58	30/07/2009 17:38	PORT	EUSD	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.54
BRKR250	EMCF	GB0033252056	B	214	GREAT BRITAIN	931KD5FFC	N	M	Y	PRN	TP2118AC17	EUROPEAN MULTILATERAL CLEARING FACILITY	30/07/2009 17:31	04/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2903.98	N	Instinet	CHI	BNET	9HL32	13.57	SNCLDN	2903.98	30/07/2009 17:44	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.57
MEMB969	LONDON	GB0033252056	B	600	GREAT BRITAIN	931KE730F	N	M	Y	PRN	TP21191783	LONDON CLEARING HOUSE LTD	30/07/2009 18:31	04/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	8139	S	London Stock Exchange	LON	BNET	9HL32	13.565	SNCLDN	8139	30/07/2009 18:39	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	13.565
MEMB969	LONDON	GB0033252056	B	206	GREAT BRITAIN	931KE864B	N	M	Y	PRN	TP21192128	LONDON CLEARING HOUSE LTD	30/07/2009 18:31	04/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2793.36	S	London Stock Exchange	LON	BNET	9HL32	13.56	SNCLDN	2793.36	30/07/2009 18:43	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	13.56
BRKR250	EMCF	GB0033252056	B	383	GREAT BRITAIN	931L27571	N	M	Y	PRN	TP212B627E	EUROPEAN MULTILATERAL CLEARING FACILITY	31/07/2009 17:31	05/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5208.59	N	Instinet	CHI	BNET	9HL32	13.599452	SNCLDN	5208.59	31/07/2009 17:35	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.599452
BRKR250	EMCF	GB0033252056	B	89	GREAT BRITAIN	931L273B9	N	M	Y	PRN	TP212B6156	EUROPEAN MULTILATERAL CLEARING FACILITY	31/07/2009 17:31	05/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1209.51	B	BATS Exchange	BAT	BNET	9HL32	13.59	SNCLDN	1209.51	31/07/2009 17:35	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.59
BRKR250	EMCF	GB0033252056	B	2379	GREAT BRITAIN	931L273B7	N	M	Y	PRN	TP212B6155	EUROPEAN MULTILATERAL CLEARING FACILITY	31/07/2009 17:31	05/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	32519.8	N	Instinet	CHI	BNET	9HL32	13.669525	SNCLDN	32519.8	31/07/2009 17:35	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.669525
BRKR250	EMCF	GB0033252056	B	300	GREAT BRITAIN	931L27A8A	N	M	Y	PRN	TP212B65A8	EUROPEAN MULTILATERAL CLEARING FACILITY	31/07/2009 17:31	05/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4107	N	Instinet	CHI	BNET	9HL32	13.69	SNCLDN	4107	31/07/2009 17:37	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.69
BRKR493	EUROCENT	GB0033252056	B	686	GREAT BRITAIN	931L290B0	N	M	Y	PRN	TP212B7AA3	EUROPEAN CENTRAL COUNTERPARTY LIMITED	31/07/2009 17:31	05/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	9384.16	Q		TRQ	BNET	9HL32	13.679534	SNCLDN	9384.16	31/07/2009 17:44	PORT	EUS5	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	13.679534
MEMB969	LONDON	GB0033252056	B	60	GREAT BRITAIN	931L39012	N	M	Y	PRN	TP212BE089	LONDON CLEARING HOUSE LTD	31/07/2009 18:31	05/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	829.8	S	London Stock Exchange	LON	BNET	9HL32	13.83	SNCLDN	829.8	31/07/2009 18:34	PORT	EUSS	P	GB		DANA PETRO PLC ABE	NONE	13.83
MEMB969	LONDON	GB0033252056	B	771	GREAT BRITAIN	931L391C8	N	M	Y	PRN	TP212BE136	LONDON CLEARING HOUSE LTD	31/07/2009 18:31	05/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	10458.24	S	London Stock Exchange	LON	BNET	9HL32	13.564514	SNCLDN	10458.24	31/07/2009 18:34	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	13.564514
MEMB969	LONDON	GB0033252056	B	219	GREAT BRITAIN	931L38ECA	N	M	Y	PRN	TP212BDFE5	LONDON CLEARING HOUSE LTD	31/07/2009 18:31	05/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2974.02	S	London Stock Exchange	LON	BNET	9HL32	13.58	SNCLDN	2974.02	31/07/2009 18:34	PORT	EUSM	P	GB		DANA PETRO PLC ABE	NONE	13.58
MEMB969	LONDON	GB0033252056	B	1400	GREAT BRITAIN	931L3996F	N	M	Y	PRN	TP212BE508	LONDON CLEARING HOUSE LTD	31/07/2009 18:31	05/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	19162	S	London Stock Exchange	LON	BNET	9HL32	13.687143	SNCLDN	19162	31/07/2009 18:36	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	13.687143
MEMB969	LONDON	GB0033252056	B	500	GREAT BRITAIN	931L3943A	N	M	Y	PRN	TP212BE26D	LONDON CLEARING HOUSE LTD	31/07/2009 18:31	05/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6800	S	London Stock Exchange	LON	BNET	9HL32	13.6	SNCLDN	6800	31/07/2009 18:35	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	13.6
MEMB969	LONDON	GB0033252056	B	512	GREAT BRITAIN	931L39AB2	N	M	Y	PRN	TP212BE5AA	LONDON CLEARING HOUSE LTD	31/07/2009 18:31	05/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6993.52	S	London Stock Exchange	LON	BNET	9HL32	13.659219	SNCLDN	6993.52	31/07/2009 18:36	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	13.659219
BRKR250	EMCF	GB0033252056	B	329	GREAT BRITAIN	932H72E43	N	M	Y	PRN	TP215E4A70	EUROPEAN MULTILATERAL CLEARING FACILITY	03/08/2009 17:31	06/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4707.81	N	Instinet	CHI	BNET	9HL32	14.309453	SNCLDN	4707.81	03/08/2009 17:36	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.309453
MEMB969	LONDON	GB0033252056	B	1252	GREAT BRITAIN	932H8468D	N	M	Y	PRN	TP215ECA45	LONDON CLEARING HOUSE LTD	03/08/2009 18:31	06/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	17693.48	S	London Stock Exchange	LON	BNET	9HL32	14.132173	SNCLDN	17693.48	03/08/2009 18:38	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	14.132173
BRKR250	EMCF	GB0033252056	B	1565	GREAT BRITAIN	932IC7918	N	M	Y	PRN	TP21623C47	EUROPEAN MULTILATERAL CLEARING FACILITY	04/08/2009 17:31	07/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	21816.1	N	Instinet	CHI	BNET	9HL32	13.94	SNCLDN	21816.1	04/08/2009 17:37	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.94
MEMB969	LONDON	GB0033252056	B	243	GREAT BRITAIN	932ID7166	N	M	Y	PRN	TP2162B3C0	LONDON CLEARING HOUSE LTD	04/08/2009 18:31	07/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	3312.09	S	London Stock Exchange	LON	BNET	9HL32	13.63	SNCLDN	3312.09	04/08/2009 18:33	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	13.63
MEMB969	LONDON	GB0033252056	B	2300	GREAT BRITAIN	932ID783C	N	M	Y	PRN	TP2162B714	LONDON CLEARING HOUSE LTD	04/08/2009 18:31	07/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	32125	S	London Stock Exchange	LON	BNET	9HL32	13.967391	SNCLDN	32125	04/08/2009 18:35	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	13.967391
MEMB969	LONDON	GB0033252056	B	200	GREAT BRITAIN	932ID8C82	N	M	Y	PRN	TP2162C132	LONDON CLEARING HOUSE LTD	04/08/2009 18:31	07/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2800	S	London Stock Exchange	LON	BNET	9HL32	14	SNCLDN	2800	04/08/2009 18:40	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	14
BRKR250	EMCF	GB0033252056	B	405	GREAT BRITAIN	932J1AE11	N	M	Y	PRN	TP2175028F	EUROPEAN MULTILATERAL CLEARING FACILITY	05/08/2009 17:31	10/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5653.8	B	BATS Exchange	BAT	BNET	9HL32	13.96	SNCLDN	5653.8	05/08/2009 17:35	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.96
BRKR250	EMCF	GB0033252056	B	1293	GREAT BRITAIN	932J1B9D5	N	M	Y	PRN	TP21750BE4	EUROPEAN MULTILATERAL CLEARING FACILITY	05/08/2009 17:31	10/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	18094.25	N	Instinet	CHI	BNET	9HL32	13.994006	SNCLDN	18094.25	05/08/2009 17:38	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.994006
BRKR250	EMCF	GB0033252056	B	600	GREAT BRITAIN	932J1B5C2	N	M	Y	PRN	TP21750779	EUROPEAN MULTILATERAL CLEARING FACILITY	05/08/2009 17:31	10/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	8418	N	Instinet	CHI	BNET	9HL32	14.03	SNCLDN	8418	05/08/2009 17:37	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.03
BRKR250	EMCF	GB0033252056	B	1114	GREAT BRITAIN	932J1DD5F	N	M	Y	PRN	TP21752AE7	EUROPEAN MULTILATERAL CLEARING FACILITY	05/08/2009 17:31	10/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	15528.72	N	Instinet	CHI	BNET	9HL32	13.939605	SNCLDN	15528.72	05/08/2009 17:49	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.939605
BRKR493	EUROCENT	GB0033252056	B	1551	GREAT BRITAIN	932J1D505	N	M	Y	PRN	TP21752514	EUROPEAN CENTRAL COUNTERPARTY LIMITED	05/08/2009 17:31	10/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	21614.04	Q		TRQ	BNET	9HL32	13.935551	SNCLDN	21614.04	05/08/2009 17:47	PORT	EUS5	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	13.935551
MEMB969	LONDON	GB0033252056	B	300	GREAT BRITAIN	932J2BCFE	N	M	Y	PRN	TP21757FAF	LONDON CLEARING HOUSE LTD	05/08/2009 18:31	10/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4197	S	London Stock Exchange	LON	BNET	9HL32	13.99	SNCLDN	4197	05/08/2009 18:35	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	13.99
MEMB969	LONDON	GB0033252056	B	641	GREAT BRITAIN	932J2BA81	N	M	Y	PRN	TP21757E75	LONDON CLEARING HOUSE LTD	05/08/2009 18:31	10/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	9019.28	S	London Stock Exchange	LON	BNET	9HL32	14.07064	SNCLDN	9019.28	05/08/2009 18:34	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	14.07064
MEMB969	LONDON	GB0033252056	B	600	GREAT BRITAIN	932J2B5D5	N	M	Y	PRN	TP21757C18	LONDON CLEARING HOUSE LTD	05/08/2009 18:31	10/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	8388	S	London Stock Exchange	LON	BNET	9HL32	13.98	SNCLDN	8388	05/08/2009 18:33	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	13.98
MEMB969	LONDON	GB0033252056	B	1256	GREAT BRITAIN	932J2D0B1	N	M	Y	PRN	TP217589B7	LONDON CLEARING HOUSE LTD	05/08/2009 18:31	10/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	17475.31	S	London Stock Exchange	LON	BNET	9HL32	13.913463	SNCLDN	17475.31	05/08/2009 18:39	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	13.913463
MEMB969	LONDON	GB0033252056	B	1900	GREAT BRITAIN	932J2C718	N	M	Y	PRN	TP217584D4	LONDON CLEARING HOUSE LTD	05/08/2009 18:31	10/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	26467	S	London Stock Exchange	LON	BNET	9HL32	13.93	SNCLDN	26467	05/08/2009 18:37	PORT	EUSM	P	GB		DANA PETRO PLC ABE	NONE	13.93
BRKR250	EMCF	GB0033252056	B	941	GREAT BRITAIN	932K657C1	N	M	Y	PRN	TP2187E15A	EUROPEAN MULTILATERAL CLEARING FACILITY	06/08/2009 17:31	11/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	13181.93	N	Instinet	CHI	BNET	9HL32	14.008427	SNCLDN	13181.93	06/08/2009 17:38	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.008427
BRKR250	EMCF	GB0033252056	B	100	GREAT BRITAIN	932K65A07	N	M	Y	PRN	TP2187E41B	EUROPEAN MULTILATERAL CLEARING FACILITY	06/08/2009 17:31	11/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1397	N	Instinet	CHI	BNET	9HL32	13.97	SNCLDN	1397	06/08/2009 17:39	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.97
BRKR250	EMCF	GB0033252056	B	375	GREAT BRITAIN	932K66227	N	M	Y	PRN	TP2187ECBA	EUROPEAN MULTILATERAL CLEARING FACILITY	06/08/2009 17:31	11/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5218.5	N	Instinet	CHI	BNET	9HL32	13.916	SNCLDN	5218.5	06/08/2009 17:42	PORT	EUSD	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.916
MEMB969	LONDON	GB0033252056	B	300	GREAT BRITAIN	932K74F1D	N	M	Y	PRN	TP2188525C	LONDON CLEARING HOUSE LTD	06/08/2009 18:31	11/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4224	S	London Stock Exchange	LON	BNET	9HL32	14.08	SNCLDN	4224	06/08/2009 18:33	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	14.08
MEMB969	LONDON	GB0033252056	B	100	GREAT BRITAIN	932K7547B	N	M	Y	PRN	TP2188550B	LONDON CLEARING HOUSE LTD	06/08/2009 18:31	11/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1390	S	London Stock Exchange	LON	BNET	9HL32	13.9	SNCLDN	1390	06/08/2009 18:34	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	13.9
MEMB969	LONDON	GB0033252056	B	700	GREAT BRITAIN	932K7688A	N	M	Y	PRN	TP21885F35	LONDON CLEARING HOUSE LTD	06/08/2009 18:31	11/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	9719	S	London Stock Exchange	LON	BNET	9HL32	13.884286	SNCLDN	9719	06/08/2009 18:39	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	13.884286
BRKR250	EMCF	GB0033252056	B	200	GREAT BRITAIN	932LAB9B5	N	M	Y	PRN	TP219A9DD0	EUROPEAN MULTILATERAL CLEARING FACILITY	07/08/2009 17:31	12/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2744	N	Instinet	CHI	BNET	9HL32	13.72	SNCLDN	2744	07/08/2009 17:33	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.72
BRKR250	EMCF	GB0033252056	B	203	GREAT BRITAIN	932LAC619	N	M	Y	PRN	TP219AA452	EUROPEAN MULTILATERAL CLEARING FACILITY	07/08/2009 17:31	12/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2792.7	N	Instinet	CHI	BNET	9HL32	13.757143	SNCLDN	2792.7	07/08/2009 17:36	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.757143
BRKR493	EUROCENT	GB0033252056	B	288	GREAT BRITAIN	932LAE5A3	N	M	Y	PRN	TP219ABF9F	EUROPEAN CENTRAL COUNTERPARTY LIMITED	07/08/2009 17:31	12/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	3968.04	Q		TRQ	BNET	9HL32	13.777917	SNCLDN	3968.04	07/08/2009 17:47	PORT	EUS5	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	13.777917
BRKR250	EMCF	GB0033252056	B	100	GREAT BRITAIN	932LAEB64	N	M	Y	PRN	TP219AC32D	EUROPEAN MULTILATERAL CLEARING FACILITY	07/08/2009 17:31	12/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1370	N	Instinet	CHI	BNET	9HL32	13.7	SNCLDN	1370	07/08/2009 17:49	PORT	EUSD	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.7
BRKR250	EMCF	GB0033252056	B	155	GREAT BRITAIN	932LAEA4D	N	M	Y	PRN	TP219AC27C	EUROPEAN MULTILATERAL CLEARING FACILITY	07/08/2009 17:31	12/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2123.98	N	Instinet	CHI	BNET	9HL32	13.703097	SNCLDN	2123.98	07/08/2009 17:48	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.703097
MEMB969	LONDON	GB0033252056	B	200	GREAT BRITAIN	932LBC3CE	N	M	Y	PRN	TP219B16D2	LONDON CLEARING HOUSE LTD	07/08/2009 18:31	12/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2740	S	London Stock Exchange	LON	BNET	9HL32	13.7	SNCLDN	2740	07/08/2009 18:33	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	13.7
MEMB969	LONDON	GB0033252056	B	227	GREAT BRITAIN	932LBBBBD	N	M	Y	PRN	TP219B12C8	LONDON CLEARING HOUSE LTD	07/08/2009 18:31	12/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	3089.47	S	London Stock Exchange	LON	BNET	9HL32	13.61	SNCLDN	3089.47	07/08/2009 18:31	PORT	EUSM	P	GB		DANA PETRO PLC ABE	NONE	13.61
MEMB969	LONDON	GB0033252056	B	535	GREAT BRITAIN	932LBC17B	N	M	Y	PRN	TP219B15A7	LONDON CLEARING HOUSE LTD	07/08/2009 18:31	12/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	7334.85	S	London Stock Exchange	LON	BNET	9HL32	13.71	SNCLDN	7334.85	07/08/2009 18:32	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	13.71
MEMB969	LONDON	GB0033252056	B	1466	GREAT BRITAIN	932LBCCF2	N	M	Y	PRN	TP219B1B4C	LONDON CLEARING HOUSE LTD	07/08/2009 18:31	12/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	20339.08	S	London Stock Exchange	LON	BNET	9HL32	13.873861	SNCLDN	20339.08	07/08/2009 18:35	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	13.873861
BRKR250	EMCF	GB0033252056	B	51	GREAT BRITAIN	933HEC571	N	M	Y	PRN	TP222D1789	EUROPEAN MULTILATERAL CLEARING FACILITY	10/08/2009 17:31	13/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	689.52	N	Instinet	CHI	BNET	9HL32	13.52	SNCLDN	689.52	10/08/2009 17:31	PORT	EUSM	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.52
BRKR250	EMCF	GB0033252056	B	532	GREAT BRITAIN	933HECBE4	N	M	Y	PRN	TP222D1A41	EUROPEAN MULTILATERAL CLEARING FACILITY	10/08/2009 17:31	13/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	7256.48	N	Instinet	CHI	BNET	9HL32	13.64	SNCLDN	7256.48	10/08/2009 17:33	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.64
BRKR250	EMCF	GB0033252056	B	3602	GREAT BRITAIN	933HED32E	N	M	Y	PRN	TP222D1DAE	EUROPEAN MULTILATERAL CLEARING FACILITY	10/08/2009 17:31	13/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	49198	N	Instinet	CHI	BNET	9HL32	13.658523	SNCLDN	49198	10/08/2009 17:35	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.658523
BRKR493	EUROCENT	GB0033252056	B	1570	GREAT BRITAIN	933HED433	N	M	Y	PRN	TP222D1E29	EUROPEAN CENTRAL COUNTERPARTY LIMITED	10/08/2009 17:31	13/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	21452.38	Q		TRQ	BNET	9HL32	13.663936	SNCLDN	21452.38	10/08/2009 17:35	PORT	EUS5	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	13.663936
BRKR250	EMCF	GB0033252056	B	148	GREAT BRITAIN	933HED60A	N	M	Y	PRN	TP222D1F2B	EUROPEAN MULTILATERAL CLEARING FACILITY	10/08/2009 17:31	13/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2011.32	B	BATS Exchange	BAT	BNET	9HL32	13.59	SNCLDN	2011.32	10/08/2009 17:36	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.59
BRKR493	EUROCENT	GB0033252056	B	11	GREAT BRITAIN	933HED6BD	N	M	Y	PRN	TP222D1F81	EUROPEAN CENTRAL COUNTERPARTY LIMITED	10/08/2009 17:31	13/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	149.49	R		HFT	BNET	9HL32	13.59	SNCLDN	149.49	10/08/2009 17:36	PORT	EUS5	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	13.59
BRKR493	EUROCENT	GB0033252056	B	300	GREAT BRITAIN	933HEE7D7	N	M	Y	PRN	TP222D2E64	EUROPEAN CENTRAL COUNTERPARTY LIMITED	10/08/2009 17:31	13/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4081	Q		TRQ	BNET	9HL32	13.603333	SNCLDN	4081	10/08/2009 17:41	PORT	EUSN	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	13.603333
MEMB969	LONDON	GB0033252056	B	461	GREAT BRITAIN	933H07819	N	M	Y	PRN	TP222D8806	LONDON CLEARING HOUSE LTD	10/08/2009 18:31	13/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6334.14	S	London Stock Exchange	LON	BNET	9HL32	13.74	SNCLDN	6334.14	10/08/2009 18:32	PORT	EUSS	P	GB		DANA PETRO PLC ABE	NONE	13.74
MEMB969	LONDON	GB0033252056	B	284	GREAT BRITAIN	933H0767E	N	M	Y	PRN	TP222D873A	LONDON CLEARING HOUSE LTD	10/08/2009 18:31	13/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	3871.36	S	London Stock Exchange	LON	BNET	9HL32	13.631549	SNCLDN	3871.36	10/08/2009 18:31	PORT	EUSO	P	GB		DANA PETRO PLC ABE	NONE	13.631549
MEMB969	LONDON	GB0033252056	B	1300	GREAT BRITAIN	933H07DF4	N	M	Y	PRN	TP222D8AF3	LONDON CLEARING HOUSE LTD	10/08/2009 18:31	13/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	17733	S	London Stock Exchange	LON	BNET	9HL32	13.640769	SNCLDN	17733	10/08/2009 18:33	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	13.640769
MEMB969	LONDON	GB0033252056	B	1600	GREAT BRITAIN	933H07EAC	N	M	Y	PRN	TP222D8B50	LONDON CLEARING HOUSE LTD	10/08/2009 18:31	13/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	21793	S	London Stock Exchange	LON	BNET	9HL32	13.620625	SNCLDN	21793	10/08/2009 18:33	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	13.620625
MEMB969	LONDON	GB0033252056	B	376	GREAT BRITAIN	933H08C9E	N	M	Y	PRN	TP222D926F	LONDON CLEARING HOUSE LTD	10/08/2009 18:31	13/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5187.78	S	London Stock Exchange	LON	BNET	9HL32	13.797287	SNCLDN	5187.78	10/08/2009 18:36	PORT	EUSM	P	GB		DANA PETRO PLC ABE	NONE	13.797287
BRKR250	EMCF	GB0033252056	B	300	GREAT BRITAIN	933I3DE42	N	M	Y	PRN	TP223068DB	EUROPEAN MULTILATERAL CLEARING FACILITY	11/08/2009 17:31	14/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4188	N	Instinet	CHI	BNET	9HL32	13.96	SNCLDN	4188	11/08/2009 17:32	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.96
BRKR250	EMCF	GB0033252056	B	1570	GREAT BRITAIN	933I3F2F9	N	M	Y	PRN	TP22307656	EUROPEAN MULTILATERAL CLEARING FACILITY	11/08/2009 17:31	14/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	21848.95	N	Instinet	CHI	BNET	9HL32	13.916529	SNCLDN	21848.95	11/08/2009 17:37	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.916529
BRKR493	EUROCENT	GB0033252056	B	500	GREAT BRITAIN	933I3F6B2	N	M	Y	PRN	TP22307B2F	EUROPEAN CENTRAL COUNTERPARTY LIMITED	11/08/2009 17:31	14/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6940	Q		TRQ	BNET	9HL32	13.88	SNCLDN	6940	11/08/2009 17:38	PORT	EUSN	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	13.88
MEMB969	LONDON	GB0033252056	B	1677	GREAT BRITAIN	933I4E4B4	N	M	Y	PRN	TP2230E5CD	LONDON CLEARING HOUSE LTD	11/08/2009 18:31	14/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	23156.91	S	London Stock Exchange	LON	BNET	9HL32	13.808533	SNCLDN	23156.91	11/08/2009 18:34	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	13.808533
BRKR250	EMCF	GB0033252056	B	204	GREAT BRITAIN	933J81272	N	M	Y	PRN	TP2242FD61	EUROPEAN MULTILATERAL CLEARING FACILITY	12/08/2009 17:31	17/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2800.92	B	BATS Exchange	BAT	BNET	9HL32	13.73	SNCLDN	2800.92	12/08/2009 17:32	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.73
BRKR250	EMCF	GB0033252056	B	100	GREAT BRITAIN	933J80C95	N	M	Y	PRN	TP2242FA56	EUROPEAN MULTILATERAL CLEARING FACILITY	12/08/2009 17:31	17/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1366	N	Instinet	CHI	BNET	9HL32	13.66	SNCLDN	1366	12/08/2009 17:31	PORT	EUSM	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.66
BRKR250	EMCF	GB0033252056	B	845	GREAT BRITAIN	933J82236	N	M	Y	PRN	TP224306EB	EUROPEAN MULTILATERAL CLEARING FACILITY	12/08/2009 17:31	17/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	11599.37	N	Instinet	CHI	BNET	9HL32	13.727065	SNCLDN	11599.37	12/08/2009 17:35	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.727065
BRKR493	EUROCENT	GB0033252056	B	2108	GREAT BRITAIN	933J81FCB	N	M	Y	PRN	TP22430471	EUROPEAN CENTRAL COUNTERPARTY LIMITED	12/08/2009 17:31	17/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	28954.72	Q		TRQ	BNET	9HL32	13.735636	SNCLDN	28954.72	12/08/2009 17:35	PORT	EUS5	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	13.735636
BRKR250	EMCF	GB0033252056	B	19	GREAT BRITAIN	933J8371A	N	M	Y	PRN	TP22431F4B	EUROPEAN MULTILATERAL CLEARING FACILITY	12/08/2009 17:31	17/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	264.67	N	Instinet	CHI	BNET	9HL32	13.93	SNCLDN	264.67	12/08/2009 17:43	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.93
BRKR250	EMCF	GB0033252056	B	400	GREAT BRITAIN	933J836AE	N	M	Y	PRN	TP22431EE1	EUROPEAN MULTILATERAL CLEARING FACILITY	12/08/2009 17:31	17/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5568	N	Instinet	CHI	BNET	9HL32	13.92	SNCLDN	5568	12/08/2009 17:43	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.92
BRKR250	EMCF	GB0033252056	B	400	GREAT BRITAIN	933J84A52	N	M	Y	PRN	TP22432C22	EUROPEAN MULTILATERAL CLEARING FACILITY	12/08/2009 17:31	17/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5560	N	Instinet	CHI	BNET	9HL32	13.9	SNCLDN	5560	12/08/2009 17:49	PORT	EUSD	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.9
MEMB969	LONDON	GB0033252056	B	436	GREAT BRITAIN	933J90734	N	M	Y	PRN	TP22437426	LONDON CLEARING HOUSE LTD	12/08/2009 18:31	17/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5981.92	S	London Stock Exchange	LON	BNET	9HL32	13.72	SNCLDN	5981.92	12/08/2009 18:32	PORT	EUSS	P	GB		DANA PETRO PLC ABE	NONE	13.72
MEMB969	LONDON	GB0033252056	B	75	GREAT BRITAIN	933J90372	N	M	Y	PRN	TP2243724A	LONDON CLEARING HOUSE LTD	12/08/2009 18:31	17/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1017.75	S	London Stock Exchange	LON	BNET	9HL32	13.57	SNCLDN	1017.75	12/08/2009 18:31	PORT	EUSM	P	GB		DANA PETRO PLC ABE	NONE	13.57
MEMB969	LONDON	GB0033252056	B	1268	GREAT BRITAIN	933J90897	N	M	Y	PRN	TP224374CE	LONDON CLEARING HOUSE LTD	12/08/2009 18:31	17/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	17417.22	S	London Stock Exchange	LON	BNET	9HL32	13.735978	SNCLDN	17417.22	12/08/2009 18:32	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	13.735978
MEMB969	LONDON	GB0033252056	B	1700	GREAT BRITAIN	933J9156B	N	M	Y	PRN	TP22437ADD	LONDON CLEARING HOUSE LTD	12/08/2009 18:31	17/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	23393	S	London Stock Exchange	LON	BNET	9HL32	13.760588	SNCLDN	23393	12/08/2009 18:34	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	13.760588
MEMB969	LONDON	GB0033252056	B	200	GREAT BRITAIN	933J91145	N	M	Y	PRN	TP224378D4	LONDON CLEARING HOUSE LTD	12/08/2009 18:31	17/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2768	S	London Stock Exchange	LON	BNET	9HL32	13.84	SNCLDN	2768	12/08/2009 18:34	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	13.84
BRKR250	EMCF	GB0033252056	B	700	GREAT BRITAIN	933KCB4A7	N	M	Y	PRN	TP2255D880	EUROPEAN MULTILATERAL CLEARING FACILITY	13/08/2009 17:31	18/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	9826	N	Instinet	CHI	BNET	9HL32	14.037143	SNCLDN	9826	13/08/2009 17:37	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.037143
BRKR250	EMCF	GB0033252056	B	825	GREAT BRITAIN	933KCB3BA	N	M	Y	PRN	TP2255D7BF	EUROPEAN MULTILATERAL CLEARING FACILITY	13/08/2009 17:31	18/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	11682	N	Instinet	CHI	BNET	9HL32	14.16	SNCLDN	11682	13/08/2009 17:37	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.16
MEMB969	LONDON	GB0033252056	B	188	GREAT BRITAIN	933KDB4C5	N	M	Y	PRN	TP22564D06	LONDON CLEARING HOUSE LTD	13/08/2009 18:31	18/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2671.48	S	London Stock Exchange	LON	BNET	9HL32	14.21	SNCLDN	2671.48	13/08/2009 18:34	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	14.21
MEMB969	LONDON	GB0033252056	B	1600	GREAT BRITAIN	933KDB1D3	N	M	Y	PRN	TP22564B8F	LONDON CLEARING HOUSE LTD	13/08/2009 18:31	18/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	22336	S	London Stock Exchange	LON	BNET	9HL32	13.96	SNCLDN	22336	13/08/2009 18:33	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	13.96
MEMB969	LONDON	GB0033252056	B	483	GREAT BRITAIN	933KDCB1A	N	M	Y	PRN	TP2256583E	LONDON CLEARING HOUSE LTD	13/08/2009 18:31	18/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6834.36	S	London Stock Exchange	LON	BNET	9HL32	14.149814	SNCLDN	6834.36	13/08/2009 18:38	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	14.149814
BRKR250	EMCF	GB0033252056	B	54	GREAT BRITAIN	933L21081	N	M	Y	PRN	TP2268B215	EUROPEAN MULTILATERAL CLEARING FACILITY	14/08/2009 17:31	19/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	771.66	B	BATS Exchange	BAT	BNET	9HL32	14.29	SNCLDN	771.66	14/08/2009 17:36	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.29
BRKR250	EMCF	GB0033252056	B	640	GREAT BRITAIN	933L20D0D	N	M	Y	PRN	TP2268B01B	EUROPEAN MULTILATERAL CLEARING FACILITY	14/08/2009 17:31	19/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	9132.8	N	Instinet	CHI	BNET	9HL32	14.27	SNCLDN	9132.8	14/08/2009 17:35	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.27
BRKR493	EUROCENT	GB0033252056	B	1986	GREAT BRITAIN	933L20FF4	N	M	Y	PRN	TP2268B1BD	EUROPEAN CENTRAL COUNTERPARTY LIMITED	14/08/2009 17:31	19/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	28330.6	Q		TRQ	BNET	9HL32	14.265156	SNCLDN	28330.6	14/08/2009 17:36	PORT	EUS5	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	14.265156
MEMB969	LONDON	GB0033252056	B	189	GREAT BRITAIN	933L31ABB	N	M	Y	PRN	TP226929F1	LONDON CLEARING HOUSE LTD	14/08/2009 18:31	19/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2685.69	S	London Stock Exchange	LON	BNET	9HL32	14.21	SNCLDN	2685.69	14/08/2009 18:32	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	14.21
MEMB969	LONDON	GB0033252056	B	416	GREAT BRITAIN	933L325E5	N	M	Y	PRN	TP22692F88	LONDON CLEARING HOUSE LTD	14/08/2009 18:31	19/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5948.36	S	London Stock Exchange	LON	BNET	9HL32	14.298942	SNCLDN	5948.36	14/08/2009 18:34	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	14.298942
MEMB969	LONDON	GB0033252056	B	1200	GREAT BRITAIN	933L32228	N	M	Y	PRN	TP22692DA9	LONDON CLEARING HOUSE LTD	14/08/2009 18:31	19/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	17096	S	London Stock Exchange	LON	BNET	9HL32	14.246667	SNCLDN	17096	14/08/2009 18:34	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	14.246667
MEMB969	LONDON	GB0033252056	B	4269	GREAT BRITAIN	933L32F6F	N	M	Y	PRN	TP2269344D	LONDON CLEARING HOUSE LTD	14/08/2009 18:31	19/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	60972.73	S	London Stock Exchange	LON	BNET	9HL32	14.282673	SNCLDN	60972.73	14/08/2009 18:36	PORT	EUSM	P	GB		DANA PETRO PLC ABE	NONE	14.282673
BRKR250	EMCF	GB0033252056	B	238	GREAT BRITAIN	934H691F5	N	M	Y	PRN	TP229B83A9	EUROPEAN MULTILATERAL CLEARING FACILITY	17/08/2009 17:31	20/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	3348.66	N	Instinet	CHI	BNET	9HL32	14.07	SNCLDN	3348.66	17/08/2009 17:37	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.07
BRKR250	EMCF	GB0033252056	B	900	GREAT BRITAIN	934H6AA32	N	M	Y	PRN	TP229B99EF	EUROPEAN MULTILATERAL CLEARING FACILITY	17/08/2009 17:31	20/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	12702	N	Instinet	CHI	BNET	9HL32	14.113333	SNCLDN	12702	17/08/2009 17:47	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.113333
MEMB969	LONDON	GB0033252056	B	418	GREAT BRITAIN	934H79D25	N	M	Y	PRN	TP229BF850	LONDON CLEARING HOUSE LTD	17/08/2009 18:31	20/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5906.34	S	London Stock Exchange	LON	BNET	9HL32	14.13	SNCLDN	5906.34	17/08/2009 18:33	PORT	EUSS	P	GB		DANA PETRO PLC ABE	NONE	14.13
MEMB969	LONDON	GB0033252056	B	2115	GREAT BRITAIN	934H7B240	N	M	Y	PRN	TP229C0305	LONDON CLEARING HOUSE LTD	17/08/2009 18:31	20/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	29797.85	S	London Stock Exchange	LON	BNET	9HL32	14.088818	SNCLDN	29797.85	17/08/2009 18:37	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	14.088818
BRKR250	EMCF	GB0033252056	B	60	GREAT BRITAIN	934IADD15	N	M	Y	PRN	TP230E28CA	EUROPEAN MULTILATERAL CLEARING FACILITY	18/08/2009 17:31	21/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	856.2	N	Instinet	CHI	BNET	9HL32	14.27	SNCLDN	856.2	18/08/2009 17:34	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.27
BRKR493	EUROCENT	GB0033252056	B	254	GREAT BRITAIN	934IAE58F	N	M	Y	PRN	TP230E2E0F	EUROPEAN CENTRAL COUNTERPARTY LIMITED	18/08/2009 17:31	21/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	3644.9	Q		TRQ	BNET	9HL32	14.35	SNCLDN	3644.9	18/08/2009 17:36	PORT	EUSD	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	14.35
BRKR493	EUROCENT	GB0033252056	B	400	GREAT BRITAIN	934IAE4A8	N	M	Y	PRN	TP230E2D61	EUROPEAN CENTRAL COUNTERPARTY LIMITED	18/08/2009 17:31	21/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5740	Q		TRQ	BNET	9HL32	14.35	SNCLDN	5740	18/08/2009 17:36	PORT	EUSN	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	14.35
BRKR250	EMCF	GB0033252056	B	238	GREAT BRITAIN	934IAECA1	N	M	Y	PRN	TP230E355C	EUROPEAN MULTILATERAL CLEARING FACILITY	18/08/2009 17:31	21/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	3391.5	N	Instinet	CHI	BNET	9HL32	14.25	SNCLDN	3391.5	18/08/2009 17:38	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.25
BRKR250	EMCF	GB0033252056	B	400	GREAT BRITAIN	934IAEA1C	N	M	Y	PRN	TP230E3223	EUROPEAN MULTILATERAL CLEARING FACILITY	18/08/2009 17:31	21/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5680	N	Instinet	CHI	BNET	9HL32	14.2	SNCLDN	5680	18/08/2009 17:37	PORT	EUSD	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.2
BRKR250	EMCF	GB0033252056	B	200	GREAT BRITAIN	934IAF8E7	N	M	Y	PRN	TP230E3EFC	EUROPEAN MULTILATERAL CLEARING FACILITY	18/08/2009 17:31	21/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2842	N	Instinet	CHI	BNET	9HL32	14.21	SNCLDN	2842	18/08/2009 17:43	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.21
MEMB969	LONDON	GB0033252056	B	1123	GREAT BRITAIN	934IBBC86	N	M	Y	PRN	TP230E8F37	LONDON CLEARING HOUSE LTD	18/08/2009 18:31	21/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	16016.61	S	London Stock Exchange	LON	BNET	9HL32	14.262342	SNCLDN	16016.61	18/08/2009 18:36	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	14.262342
MEMB969	LONDON	GB0033252056	B	700	GREAT BRITAIN	934IBBBF1	N	M	Y	PRN	TP230E8EEC	LONDON CLEARING HOUSE LTD	18/08/2009 18:31	21/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	10003	S	London Stock Exchange	LON	BNET	9HL32	14.29	SNCLDN	10003	18/08/2009 18:36	PORT	EUSM	P	GB		DANA PETRO PLC ABE	NONE	14.29
MEMB969	LONDON	GB0033252056	B	1200	GREAT BRITAIN	934IBBC6D	N	M	Y	PRN	TP230E8F2A	LONDON CLEARING HOUSE LTD	18/08/2009 18:31	21/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	17082	S	London Stock Exchange	LON	BNET	9HL32	14.235	SNCLDN	17082	18/08/2009 18:36	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	14.235
BRKR250	EMCF	GB0033252056	B	100	GREAT BRITAIN	934JEE5AD	N	M	Y	PRN	TP2311540F	EUROPEAN MULTILATERAL CLEARING FACILITY	19/08/2009 17:31	24/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1425	N	Instinet	CHI	BNET	9HL32	14.25	SNCLDN	1425	19/08/2009 17:32	PORT	EUSD	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.25
BRKR250	EMCF	GB0033252056	B	400	GREAT BRITAIN	934JEFD64	N	M	Y	PRN	TP2311614A	EUROPEAN MULTILATERAL CLEARING FACILITY	19/08/2009 17:31	24/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5780	N	Instinet	CHI	BNET	9HL32	14.45	SNCLDN	5780	19/08/2009 17:38	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.45
BRKR250	EMCF	GB0033252056	B	522	GREAT BRITAIN	934JF0B8B	N	M	Y	PRN	TP23116E02	EUROPEAN MULTILATERAL CLEARING FACILITY	19/08/2009 17:31	24/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	7486.37	N	Instinet	CHI	BNET	9HL32	14.341705	SNCLDN	7486.37	19/08/2009 17:43	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.341705
MEMB969	LONDON	GB0033252056	B	451	GREAT BRITAIN	934J097D8	N	M	Y	PRN	TP2311C273	LONDON CLEARING HOUSE LTD	19/08/2009 18:31	24/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6444.86	S	London Stock Exchange	LON	BNET	9HL32	14.290155	SNCLDN	6444.86	19/08/2009 18:32	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	14.290155
MEMB969	LONDON	GB0033252056	B	1000	GREAT BRITAIN	934J0ABD5	N	M	Y	PRN	TP2311CC70	LONDON CLEARING HOUSE LTD	19/08/2009 18:31	24/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	14387	S	London Stock Exchange	LON	BNET	9HL32	14.387	SNCLDN	14387	19/08/2009 18:36	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	14.387
BRKR250	EMCF	GB0033252056	B	2087	GREAT BRITAIN	934K40927	N	M	Y	PRN	TP2324039C	EUROPEAN MULTILATERAL CLEARING FACILITY	20/08/2009 17:31	25/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	31123.97	N	Instinet	CHI	BNET	9HL32	14.913258	SNCLDN	31123.97	20/08/2009 17:37	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.913258
BRKR250	EMCF	GB0033252056	B	186	GREAT BRITAIN	934K429A1	N	M	Y	PRN	TP23241E5A	EUROPEAN MULTILATERAL CLEARING FACILITY	20/08/2009 17:31	25/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2793.72	N	Instinet	CHI	BNET	9HL32	15.02	SNCLDN	2793.72	20/08/2009 17:47	PORT	EUS3	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	15.02
BRKR493	EUROCENT	GB0033252056	B	561	GREAT BRITAIN	934K42876	N	M	Y	PRN	TP23241D6D	EUROPEAN CENTRAL COUNTERPARTY LIMITED	20/08/2009 17:31	25/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	8431.83	Q		TRQ	BNET	9HL32	15.03	SNCLDN	8431.83	20/08/2009 17:47	PORT	EUS3	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	15.03
MEMB969	LONDON	GB0033252056	B	870	GREAT BRITAIN	934K4E8ED	N	M	Y	PRN	TP232466F3	LONDON CLEARING HOUSE LTD	20/08/2009 18:31	25/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	12806.4	S	London Stock Exchange	LON	BNET	9HL32	14.72	SNCLDN	12806.4	20/08/2009 18:32	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	14.72
MEMB969	LONDON	GB0033252056	B	4	GREAT BRITAIN	934K4E481	N	M	Y	PRN	TP232464E1	LONDON CLEARING HOUSE LTD	20/08/2009 18:31	25/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	58.72	S	London Stock Exchange	LON	BNET	9HL32	14.68	SNCLDN	58.72	20/08/2009 18:31	PORT	EUSM	P	GB		DANA PETRO PLC ABE	NONE	14.68
MEMB969	LONDON	GB0033252056	B	315	GREAT BRITAIN	934K4F92D	N	M	Y	PRN	TP23246E8C	LONDON CLEARING HOUSE LTD	20/08/2009 18:31	25/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4743.9	S	London Stock Exchange	LON	BNET	9HL32	15.06	SNCLDN	4743.9	20/08/2009 18:36	PORT	EUS3	P	GB		DANA PETRO PLC ABE	NONE	15.06
MEMB969	LONDON	GB0033252056	B	799	GREAT BRITAIN	934K4F33D	N	M	Y	PRN	TP23246BBB	LONDON CLEARING HOUSE LTD	20/08/2009 18:31	25/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	11852.92	S	London Stock Exchange	LON	BNET	9HL32	14.834693	SNCLDN	11852.92	20/08/2009 18:35	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	14.834693
MEMB969	LONDON	GB0033252056	B	1000	GREAT BRITAIN	934K4EDBD	N	M	Y	PRN	TP23246937	LONDON CLEARING HOUSE LTD	20/08/2009 18:31	25/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	14932	S	London Stock Exchange	LON	BNET	9HL32	14.932	SNCLDN	14932	20/08/2009 18:33	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	14.932
BRKR493	EUROCENT	GB0033252056	B	147	GREAT BRITAIN	934L83075	N	M	Y	PRN	TP23369667	EUROPEAN CENTRAL COUNTERPARTY LIMITED	21/08/2009 17:31	26/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2226.05	Q		TRQ	BNET	9HL32	15.143197	SNCLDN	2226.05	21/08/2009 17:31	PORT	EUSM	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	15.143197
BRKR250	EMCF	GB0033252056	B	416	GREAT BRITAIN	934L838A2	N	M	Y	PRN	TP23369A29	EUROPEAN MULTILATERAL CLEARING FACILITY	21/08/2009 17:31	26/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6300.32	B	BATS Exchange	BAT	BNET	9HL32	15.145	SNCLDN	6300.32	21/08/2009 17:33	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	15.145
BRKR493	EUROCENT	GB0033252056	B	111	GREAT BRITAIN	934L838EF	N	M	Y	PRN	TP23369A5A	EUROPEAN CENTRAL COUNTERPARTY LIMITED	21/08/2009 17:31	26/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1679.43	Q		TRQ	BNET	9HL32	15.13	SNCLDN	1679.43	21/08/2009 17:33	PORT	EUS5	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	15.13
BRKR250	EMCF	GB0033252056	B	513	GREAT BRITAIN	934L84667	N	M	Y	PRN	TP2336A1BC	EUROPEAN MULTILATERAL CLEARING FACILITY	21/08/2009 17:31	26/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	7808.06	N	Instinet	CHI	BNET	9HL32	15.22039	SNCLDN	7808.06	21/08/2009 17:37	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	15.22039
BRKR250	EMCF	GB0033252056	B	278	GREAT BRITAIN	934L863B2	N	M	Y	PRN	TP2336BB88	EUROPEAN MULTILATERAL CLEARING FACILITY	21/08/2009 17:31	26/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4219.52	N	Instinet	CHI	BNET	9HL32	15.178129	SNCLDN	4219.52	21/08/2009 17:47	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	15.178129
BRKR250	EMCF	GB0033252056	B	100	GREAT BRITAIN	934L868CD	N	M	Y	PRN	TP2336BFD1	EUROPEAN MULTILATERAL CLEARING FACILITY	21/08/2009 17:31	26/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1522	N	Instinet	CHI	BNET	9HL32	15.22	SNCLDN	1522	21/08/2009 17:48	PORT	EUSD	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	15.22
BRKR250	EMCF	GB0033252056	B	500	GREAT BRITAIN	934L868C8	N	M	Y	PRN	TP2336BFCE	EUROPEAN MULTILATERAL CLEARING FACILITY	21/08/2009 17:31	26/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	7618	N	Instinet	CHI	BNET	9HL32	15.236	SNCLDN	7618	21/08/2009 17:48	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	15.236
MEMB969	LONDON	GB0033252056	B	13	GREAT BRITAIN	934L9198F	N	M	Y	PRN	TP2337027D	LONDON CLEARING HOUSE LTD	21/08/2009 18:31	26/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	196.3	S	London Stock Exchange	LON	BNET	9HL32	15.1	SNCLDN	196.3	21/08/2009 18:31	PORT	EUSM	P	GB		DANA PETRO PLC ABE	NONE	15.1
MEMB969	LONDON	GB0033252056	B	800	GREAT BRITAIN	934L9242C	N	M	Y	PRN	TP233707D6	LONDON CLEARING HOUSE LTD	21/08/2009 18:31	26/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	12204	S	London Stock Exchange	LON	BNET	9HL32	15.255	SNCLDN	12204	21/08/2009 18:34	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	15.255
MEMB969	LONDON	GB0033252056	B	461	GREAT BRITAIN	934L91BD4	N	M	Y	PRN	TP233703A0	LONDON CLEARING HOUSE LTD	21/08/2009 18:31	26/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6961.1	S	London Stock Exchange	LON	BNET	9HL32	15.1	SNCLDN	6961.1	21/08/2009 18:32	PORT	EUSS	P	GB		DANA PETRO PLC ABE	NONE	15.1
MEMB969	LONDON	GB0033252056	B	500	GREAT BRITAIN	934L92539	N	M	Y	PRN	TP2337085C	LONDON CLEARING HOUSE LTD	21/08/2009 18:31	26/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	7615	S	London Stock Exchange	LON	BNET	9HL32	15.23	SNCLDN	7615	21/08/2009 18:34	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	15.23
MEMB969	LONDON	GB0033252056	B	1267	GREAT BRITAIN	934L91E5D	N	M	Y	PRN	TP233704E8	LONDON CLEARING HOUSE LTD	21/08/2009 18:31	26/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	19232.77	S	London Stock Exchange	LON	BNET	9HL32	15.179771	SNCLDN	19232.77	21/08/2009 18:32	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	15.179771
BRKR250	EMCF	GB0033252056	B	200	GREAT BRITAIN	935HCD5FF	N	M	Y	PRN	TP236969A8	EUROPEAN MULTILATERAL CLEARING FACILITY	24/08/2009 17:31	27/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	3012	N	Instinet	CHI	BNET	9HL32	15.06	SNCLDN	3012	24/08/2009 17:39	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	15.06
BRKR250	EMCF	GB0033252056	B	234	GREAT BRITAIN	935HCD5D7	N	M	Y	PRN	TP23696966	EUROPEAN MULTILATERAL CLEARING FACILITY	24/08/2009 17:31	27/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	3544.44	N	Instinet	CHI	BNET	9HL32	15.147179	SNCLDN	3544.44	24/08/2009 17:39	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	15.147179
BRKR493	EUROCENT	GB0033252056	B	400	GREAT BRITAIN	935HCD5AA	N	M	Y	PRN	TP2369691B	EUROPEAN CENTRAL COUNTERPARTY LIMITED	24/08/2009 17:31	27/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6024	Q		TRQ	BNET	9HL32	15.06	SNCLDN	6024	24/08/2009 17:39	PORT	EUSN	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	15.06
BRKR493	EUROCENT	GB0033252056	B	751	GREAT BRITAIN	935HCF57A	N	M	Y	PRN	TP23698303	EUROPEAN CENTRAL COUNTERPARTY LIMITED	24/08/2009 17:31	27/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	11434.37	Q		TRQ	BNET	9HL32	15.225526	SNCLDN	11434.37	24/08/2009 17:49	PORT	EUS5	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	15.225526
MEMB969	LONDON	GB0033252056	B	400	GREAT BRITAIN	935HDB1F7	N	M	Y	PRN	TP2369CD89	LONDON CLEARING HOUSE LTD	24/08/2009 18:31	27/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6048	S	London Stock Exchange	LON	BNET	9HL32	15.12	SNCLDN	6048	24/08/2009 18:33	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	15.12
MEMB969	LONDON	GB0033252056	B	1188	GREAT BRITAIN	935HDBA50	N	M	Y	PRN	TP2369D1D1	LONDON CLEARING HOUSE LTD	24/08/2009 18:31	27/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	17980.8	S	London Stock Exchange	LON	BNET	9HL32	15.135354	SNCLDN	17980.8	24/08/2009 18:34	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	15.135354
MEMB969	LONDON	GB0033252056	B	4610	GREAT BRITAIN	935HDC13B	N	M	Y	PRN	TP2369D56E	LONDON CLEARING HOUSE LTD	24/08/2009 18:31	27/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	70430	S	London Stock Exchange	LON	BNET	9HL32	15.277657	SNCLDN	70430	24/08/2009 18:36	PORT	EUSM	P	GB		DANA PETRO PLC ABE	NONE	15.277657
BRKR250	EMCF	GB0033252056	B	1106	GREAT BRITAIN	935I2544B	N	M	Y	PRN	TP237C50C4	EUROPEAN MULTILATERAL CLEARING FACILITY	25/08/2009 17:31	28/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	16939.4	N	Instinet	CHI	BNET	9HL32	15.315913	SNCLDN	16939.4	25/08/2009 17:39	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	15.315913
BRKR493	EUROCENT	GB0033252056	B	600	GREAT BRITAIN	935I25303	N	M	Y	PRN	TP237C4FE5	EUROPEAN CENTRAL COUNTERPARTY LIMITED	25/08/2009 17:31	28/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	9183	Q		TRQ	BNET	9HL32	15.305	SNCLDN	9183	25/08/2009 17:38	PORT	EUSN	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	15.305
MEMB969	LONDON	GB0033252056	B	1500	GREAT BRITAIN	935I34C90	N	M	Y	PRN	TP237CC287	LONDON CLEARING HOUSE LTD	25/08/2009 18:31	28/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	23021	S	London Stock Exchange	LON	BNET	9HL32	15.347333	SNCLDN	23021	25/08/2009 18:35	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	15.347333
MEMB969	LONDON	GB0033252056	B	2088	GREAT BRITAIN	935I35FA1	N	M	Y	PRN	TP237CCBF9	LONDON CLEARING HOUSE LTD	25/08/2009 18:31	28/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	31976.44	S	London Stock Exchange	LON	BNET	9HL32	15.314387	SNCLDN	31976.44	25/08/2009 18:38	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	15.314387
MEMB969	LONDON	GB0033252056	B	450	GREAT BRITAIN	935I35779	N	M	Y	PRN	TP237CC7DC	LONDON CLEARING HOUSE LTD	25/08/2009 18:31	28/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6909	S	London Stock Exchange	LON	BNET	9HL32	15.353333	SNCLDN	6909	25/08/2009 18:37	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	15.353333
BRKR250	EMCF	GB0033252056	B	873	GREAT BRITAIN	935J6EA84	N	M	Y	PRN	TP238F2EE1	EUROPEAN MULTILATERAL CLEARING FACILITY	26/08/2009 17:31	01/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	13052.23	N	Instinet	CHI	BNET	9HL32	14.951008	SNCLDN	13052.23	26/08/2009 17:37	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.951008
MEMB969	LONDON	GB0033252056	B	1000	GREAT BRITAIN	935J7E485	N	M	Y	PRN	TP23805FE8	LONDON CLEARING HOUSE LTD	26/08/2009 18:31	01/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	14949	S	London Stock Exchange	LON	BNET	9HL32	14.949	SNCLDN	14949	26/08/2009 18:33	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	14.949
MEMB969	LONDON	GB0033252056	B	1693	GREAT BRITAIN	935J7EAF2	N	M	Y	PRN	TP23806337	LONDON CLEARING HOUSE LTD	26/08/2009 18:31	01/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	25307.59	S	London Stock Exchange	LON	BNET	9HL32	14.94837	SNCLDN	25307.59	26/08/2009 18:35	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	14.94837
MEMB969	LONDON	GB0033252056	B	300	GREAT BRITAIN	935J7EBFE	N	M	Y	PRN	TP238063BE	LONDON CLEARING HOUSE LTD	26/08/2009 18:31	01/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4452	S	London Stock Exchange	LON	BNET	9HL32	14.84	SNCLDN	4452	26/08/2009 18:35	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	14.84
BRKR250	EMCF	GB0033252056	B	200	GREAT BRITAIN	935KB5812	N	M	Y	PRN	TP2392A105	EUROPEAN MULTILATERAL CLEARING FACILITY	27/08/2009 17:31	02/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2956	N	Instinet	CHI	BNET	9HL32	14.78	SNCLDN	2956	27/08/2009 17:39	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.78
MEMB969	LONDON	GB0033252056	B	1200	GREAT BRITAIN	935KC3A77	N	M	Y	PRN	TP23930599	LONDON CLEARING HOUSE LTD	27/08/2009 18:31	02/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	17774	S	London Stock Exchange	LON	BNET	9HL32	14.811667	SNCLDN	17774	27/08/2009 18:34	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	14.811667
MEMB969	LONDON	GB0033252056	B	400	GREAT BRITAIN	935KC3A9F	N	M	Y	PRN	TP239305AD	LONDON CLEARING HOUSE LTD	27/08/2009 18:31	02/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5912	S	London Stock Exchange	LON	BNET	9HL32	14.78	SNCLDN	5912	27/08/2009 18:34	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	14.78
BRKR250	EMCF	GB0033252056	B	16	GREAT BRITAIN	935L00440	N	M	Y	PRN	TP240505CC	EUROPEAN MULTILATERAL CLEARING FACILITY	28/08/2009 17:31	03/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	226.4	N	Instinet	CHI	BNET	9HL32	14.15	SNCLDN	226.4	28/08/2009 17:33	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.15
BRKR493	EUROCENT	GB0033252056	B	400	GREAT BRITAIN	935L00D57	N	M	Y	PRN	TP24050ABC	EUROPEAN CENTRAL COUNTERPARTY LIMITED	28/08/2009 17:31	03/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5644	Q		TRQ	BNET	9HL32	14.11	SNCLDN	5644	28/08/2009 17:35	PORT	EUSN	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	14.11
BRKR250	EMCF	GB0033252056	B	200	GREAT BRITAIN	935L01ABB	N	M	Y	PRN	TP240514D9	EUROPEAN MULTILATERAL CLEARING FACILITY	28/08/2009 17:31	03/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2824	N	Instinet	CHI	BNET	9HL32	14.12	SNCLDN	2824	28/08/2009 17:39	PORT	EUSD	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.12

BRKR493	EUROCENT	GB0033252056	B	744	GREAT BRITAIN	935L02A07	N	M	Y	PRN	TP24052356	EUROPEAN CENTRAL COUNTERPARTY LIMITED	28/08/2009 17:31	03/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	10475.52	Q		TRQ	BNET	9HL32	14.08	SNCLDN	10475.52	28/08/2009 17:45	PORT	EUS5	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	14.08
BRKR250	EMCF	GB0033252056	B	1189	GREAT BRITAIN	935L02E47	N	M	Y	PRN	TP240525F7	EUROPEAN MULTILATERAL CLEARING FACILITY	28/08/2009 17:31	03/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	16746.61	N	Instinet	CHI	BNET	9HL32	14.084617	SNCLDN	16746.61	28/08/2009 17:46	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.084617
MEMB969	LONDON	GB0033252056	B	200	GREAT BRITAIN	935L0EA5D	N	M	Y	PRN	TP24057D12	LONDON CLEARING HOUSE LTD	28/08/2009 18:31	03/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2824	S	London Stock Exchange	LON	BNET	9HL32	14.12	SNCLDN	2824	28/08/2009 18:33	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	14.12
MEMB969	LONDON	GB0033252056	B	936	GREAT BRITAIN	935L0FB5F	N	M	Y	PRN	TP2405857C	LONDON CLEARING HOUSE LTD	28/08/2009 18:31	03/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	13184.63	S	London Stock Exchange	LON	BNET	9HL32	14.086143	SNCLDN	13184.63	28/08/2009 18:37	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	14.086143
BRKR250	EMCF	GB0033252056	B	586	GREAT BRITAIN	936I7BE68	N	M	Y	PRN	TP2449AFD2	EUROPEAN MULTILATERAL CLEARING FACILITY	01/09/2009 17:31	04/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	8076.44	N	Instinet	CHI	BNET	9HL32	13.782321	SNCLDN	8076.44	01/09/2009 17:37	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.782321
BRKR250	EMCF	GB0033252056	B	100	GREAT BRITAIN	936I7BC47	N	M	Y	PRN	TP2449AE27	EUROPEAN MULTILATERAL CLEARING FACILITY	01/09/2009 17:31	04/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1378	N	Instinet	CHI	BNET	9HL32	13.78	SNCLDN	1378	01/09/2009 17:37	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.78
BRKR493	EUROCENT	GB0033252056	B	366	GREAT BRITAIN	936I7DA10	N	M	Y	PRN	TP2449C89E	EUROPEAN CENTRAL COUNTERPARTY LIMITED	01/09/2009 17:31	04/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4973.94	Q		TRQ	BNET	9HL32	13.59	SNCLDN	4973.94	01/09/2009 17:48	PORT	EUS5	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	13.59
MEMB969	LONDON	GB0033252056	B	1777	GREAT BRITAIN	936I8C120	N	M	Y	PRN	TP244A26C1	LONDON CLEARING HOUSE LTD	01/09/2009 18:31	04/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	24516.29	S	London Stock Exchange	LON	BNET	9HL32	13.796449	SNCLDN	24516.29	01/09/2009 18:35	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	13.796449
MEMB969	LONDON	GB0033252056	B	400	GREAT BRITAIN	936I8C0D7	N	M	Y	PRN	TP244A269D	LONDON CLEARING HOUSE LTD	01/09/2009 18:31	04/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5500	S	London Stock Exchange	LON	BNET	9HL32	13.75	SNCLDN	5500	01/09/2009 18:35	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	13.75
MEMB969	LONDON	GB0033252056	B	275	GREAT BRITAIN	936I8CA25	N	M	Y	PRN	TP244A2B5B	LONDON CLEARING HOUSE LTD	01/09/2009 18:31	04/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	3718	S	London Stock Exchange	LON	BNET	9HL32	13.52	SNCLDN	3718	01/09/2009 18:37	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	13.52
BRKR493	EUROCENT	GB0033252056	B	600	GREAT BRITAIN	936JC9AA5	N	M	Y	PRN	TP245CBB98	EUROPEAN CENTRAL COUNTERPARTY LIMITED	02/09/2009 17:31	07/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	7830	Q		TRQ	BNET	9HL32	13.05	SNCLDN	7830	02/09/2009 17:38	PORT	EUSN	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	13.05
BRKR250	EMCF	GB0033252056	B	649	GREAT BRITAIN	936JC9F69	N	M	Y	PRN	TP245CC13D	EUROPEAN MULTILATERAL CLEARING FACILITY	02/09/2009 17:31	07/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	8579.78	N	Instinet	CHI	BNET	9HL32	13.22	SNCLDN	8579.78	02/09/2009 17:39	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.22
BRKR250	EMCF	GB0033252056	B	332	GREAT BRITAIN	936JCADFD	N	M	Y	PRN	TP245CD21D	EUROPEAN MULTILATERAL CLEARING FACILITY	02/09/2009 17:31	07/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4425.56	N	Instinet	CHI	BNET	9HL32	13.33	SNCLDN	4425.56	02/09/2009 17:47	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.33
BRKR250	EMCF	GB0033252056	B	1300	GREAT BRITAIN	936JCB15F	N	M	Y	PRN	TP245CD460	EUROPEAN MULTILATERAL CLEARING FACILITY	02/09/2009 17:31	07/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	17032	N	Instinet	CHI	BNET	9HL32	13.101538	SNCLDN	17032	02/09/2009 17:48	PORT	EUSD	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.101538
MEMB969	LONDON	GB0033252056	B	600	GREAT BRITAIN	936JDC2A3	N	M	Y	PRN	TP245D412A	LONDON CLEARING HOUSE LTD	02/09/2009 18:30	07/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	7902	S	London Stock Exchange	LON	BNET	9HL32	13.17	SNCLDN	7902	02/09/2009 18:37	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	13.17
MEMB969	LONDON	GB0033252056	B	1300	GREAT BRITAIN	936JDCED3	N	M	Y	PRN	TP245D476B	LONDON CLEARING HOUSE LTD	02/09/2009 18:31	07/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	17028	S	London Stock Exchange	LON	BNET	9HL32	13.098462	SNCLDN	17028	02/09/2009 18:40	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	13.098462
MEMB969	LONDON	GB0033252056	B	1200	GREAT BRITAIN	936JDD367	N	M	Y	PRN	TP245D49BF	LONDON CLEARING HOUSE LTD	02/09/2009 18:31	07/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	15784	S	London Stock Exchange	LON	BNET	9HL32	13.153333	SNCLDN	15784	02/09/2009 18:41	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	13.153333
MEMB969	LONDON	GB0033252056	B	230	GREAT BRITAIN	936JDD360	N	M	Y	PRN	TP245D49BC	LONDON CLEARING HOUSE LTD	02/09/2009 18:31	07/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	3049.8	S	London Stock Exchange	LON	BNET	9HL32	13.26	SNCLDN	3049.8	02/09/2009 18:41	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	13.26
BRKR493	EUROCENT	GB0033252056	B	2249	GREAT BRITAIN	936K22570	N	M	Y	PRN	TP246065BB	EUROPEAN CENTRAL COUNTERPARTY LIMITED	03/09/2009 17:31	08/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	30237.65	Q		TRQ	BNET	9HL32	13.444931	SNCLDN	30237.65	03/09/2009 17:34	PORT	EUS5	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	13.444931
BRKR250	EMCF	GB0033252056	B	72	GREAT BRITAIN	936K229CE	N	M	Y	PRN	TP24606849	EUROPEAN MULTILATERAL CLEARING FACILITY	03/09/2009 17:31	08/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	969.84	N	Instinet	CHI	BNET	9HL32	13.47	SNCLDN	969.84	03/09/2009 17:35	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.47
BRKR250	EMCF	GB0033252056	B	2072	GREAT BRITAIN	936K23449	N	M	Y	PRN	TP2460705A	EUROPEAN MULTILATERAL CLEARING FACILITY	03/09/2009 17:31	08/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	28011.94	N	Instinet	CHI	BNET	9HL32	13.519276	SNCLDN	28011.94	03/09/2009 17:38	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.519276
BRKR493	EUROCENT	GB0033252056	B	800	GREAT BRITAIN	936K238F4	N	M	Y	PRN	TP2460759F	EUROPEAN CENTRAL COUNTERPARTY LIMITED	03/09/2009 17:31	08/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	10784	Q		TRQ	BNET	9HL32	13.48	SNCLDN	10784	03/09/2009 17:39	PORT	EUSN	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	13.48
MEMB969	LONDON	GB0033252056	B	33	GREAT BRITAIN	936K30A75	N	M	Y	PRN	TP2460D2B9	LONDON CLEARING HOUSE LTD	03/09/2009 18:31	08/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	439.89	S	London Stock Exchange	LON	BNET	9HL32	13.33	SNCLDN	439.89	03/09/2009 18:31	PORT	EUSM	P	GB		DANA PETRO PLC ABE	NONE	13.33
MEMB969	LONDON	GB0033252056	B	1200	GREAT BRITAIN	936K31786	N	M	Y	PRN	TP2460D957	LONDON CLEARING HOUSE LTD	03/09/2009 18:31	08/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	16222	S	London Stock Exchange	LON	BNET	9HL32	13.518333	SNCLDN	16222	03/09/2009 18:34	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	13.518333
MEMB969	LONDON	GB0033252056	B	1800	GREAT BRITAIN	936K32238	N	M	Y	PRN	TP2460DEDD	LONDON CLEARING HOUSE LTD	03/09/2009 18:31	08/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	24134	S	London Stock Exchange	LON	BNET	9HL32	13.407778	SNCLDN	24134	03/09/2009 18:37	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	13.407778
MEMB969	LONDON	GB0033252056	B	1900	GREAT BRITAIN	936K31BB2	N	M	Y	PRN	TP2460DB85	LONDON CLEARING HOUSE LTD	03/09/2009 18:31	08/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	25424	S	London Stock Exchange	LON	BNET	9HL32	13.381053	SNCLDN	25424	03/09/2009 18:35	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	13.381053
BRKR250	EMCF	GB0033252056	B	1262	GREAT BRITAIN	936L695FA	N	M	Y	PRN	TP24730CDC	EUROPEAN MULTILATERAL CLEARING FACILITY	04/09/2009 17:31	09/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	17245.38	N	Instinet	CHI	BNET	9HL32	13.665119	SNCLDN	17245.38	04/09/2009 17:37	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.665119
BRKR493	EUROCENT	GB0033252056	B	100	GREAT BRITAIN	936L69BED	N	M	Y	PRN	TP24731342	EUROPEAN CENTRAL COUNTERPARTY LIMITED	04/09/2009 17:31	09/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1373	Q		TRQ	BNET	9HL32	13.73	SNCLDN	1373	04/09/2009 17:38	PORT	EUSN	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	13.73
MEMB969	LONDON	GB0033252056	B	1000	GREAT BRITAIN	936L75D62	N	M	Y	PRN	TP24736BFF	LONDON CLEARING HOUSE LTD	04/09/2009 18:30	09/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	13650	S	London Stock Exchange	LON	BNET	9HL32	13.65	SNCLDN	13650	04/09/2009 18:33	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	13.65
MEMB969	LONDON	GB0033252056	B	700	GREAT BRITAIN	936L7605E	N	M	Y	PRN	TP24736D7D	LONDON CLEARING HOUSE LTD	04/09/2009 18:31	09/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	9630	S	London Stock Exchange	LON	BNET	9HL32	13.757143	SNCLDN	9630	04/09/2009 18:33	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	13.757143
MEMB969	LONDON	GB0033252056	B	1210	GREAT BRITAIN	936L76AF6	N	M	Y	PRN	TP247372D3	LONDON CLEARING HOUSE LTD	04/09/2009 18:31	09/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	16481.8	S	London Stock Exchange	LON	BNET	9HL32	13.621322	SNCLDN	16481.8	04/09/2009 18:36	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	13.621322
BRKR250	EMCF	GB0033252056	B	136	GREAT BRITAIN	937HA1E17	N	M	Y	PRN	TP250523AB	EUROPEAN MULTILATERAL CLEARING FACILITY	07/09/2009 17:31	10/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1886.2	N	Instinet	CHI	BNET	9HL32	13.869118	SNCLDN	1886.2	07/09/2009 17:37	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.869118
BRKR250	EMCF	GB0033252056	B	1026	GREAT BRITAIN	937HA1EBB	N	M	Y	PRN	TP25052455	EUROPEAN MULTILATERAL CLEARING FACILITY	07/09/2009 17:31	10/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	14151.54	B	BATS Exchange	BAT	BNET	9HL32	13.792924	SNCLDN	14151.54	07/09/2009 17:37	PORT	EUS4	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.792924
BRKR250	EMCF	GB0033252056	B	837	GREAT BRITAIN	937HA2CDC	N	M	Y	PRN	TP25053367	EUROPEAN MULTILATERAL CLEARING FACILITY	07/09/2009 17:31	10/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	11529.88	B	BATS Exchange	BAT	BNET	9HL32	13.775245	SNCLDN	11529.88	07/09/2009 17:41	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.775245
BRKR250	EMCF	GB0033252056	B	600	GREAT BRITAIN	937HA2ED5	N	M	Y	PRN	TP250534B7	EUROPEAN MULTILATERAL CLEARING FACILITY	07/09/2009 17:31	10/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	8264	N	Instinet	CHI	BNET	9HL32	13.773333	SNCLDN	8264	07/09/2009 17:42	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.773333
BRKR250	EMCF	GB0033252056	B	1309	GREAT BRITAIN	937HA331A	N	M	Y	PRN	TP250537D6	EUROPEAN MULTILATERAL CLEARING FACILITY	07/09/2009 17:31	10/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	18023.89	N	Instinet	CHI	BNET	9HL32	13.769206	SNCLDN	18023.89	07/09/2009 17:43	PORT	EUS4	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.769206
BRKR250	EMCF	GB0033252056	B	661	GREAT BRITAIN	937HA3514	N	M	Y	PRN	TP25053954	EUROPEAN MULTILATERAL CLEARING FACILITY	07/09/2009 17:31	10/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	9106.58	N	Instinet	CHI	BNET	9HL32	13.776974	SNCLDN	9106.58	07/09/2009 17:44	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.776974
MEMB969	LONDON	GB0033252056	B	306	GREAT BRITAIN	937HAC0F0	N	M	Y	PRN	TP250572B1	LONDON CLEARING HOUSE LTD	07/09/2009 18:30	10/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4250.34	S	London Stock Exchange	LON	BNET	9HL32	13.89	SNCLDN	4250.34	07/09/2009 18:32	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	13.89
MEMB969	LONDON	GB0033252056	B	375	GREAT BRITAIN	937HAD1F4	N	M	Y	PRN	TP25057B46	LONDON CLEARING HOUSE LTD	07/09/2009 18:31	10/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5158.77	S	London Stock Exchange	LON	BNET	9HL32	13.75672	SNCLDN	5158.77	07/09/2009 18:36	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	13.75672
MEMB969	LONDON	GB0033252056	B	885	GREAT BRITAIN	937HACD12	N	M	Y	PRN	TP250578D5	LONDON CLEARING HOUSE LTD	07/09/2009 18:31	10/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	12195.3	S	London Stock Exchange	LON	BNET	9HL32	13.78	SNCLDN	12195.3	07/09/2009 18:35	PORT	EUS4	P	GB		DANA PETRO PLC ABE	NONE	13.78
BRKR250	EMCF	GB0033252056	B	200	GREAT BRITAIN	937IE362C	N	M	Y	PRN	TP25179EB1	EUROPEAN MULTILATERAL CLEARING FACILITY	08/09/2009 17:31	11/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2764	N	Instinet	CHI	BNET	9HL32	13.82	SNCLDN	2764	08/09/2009 17:33	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.82
BRKR250	EMCF	GB0033252056	B	285	GREAT BRITAIN	937IE433D	N	M	Y	PRN	TP2517A656	EUROPEAN MULTILATERAL CLEARING FACILITY	08/09/2009 17:31	11/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	3924.8	N	Instinet	CHI	BNET	9HL32	13.771228	SNCLDN	3924.8	08/09/2009 17:36	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.771228
BRKR250	EMCF	GB0033252056	B	910	GREAT BRITAIN	937IE558A	N	M	Y	PRN	TP2517B994	EUROPEAN MULTILATERAL CLEARING FACILITY	08/09/2009 17:31	11/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	12621.7	N	Instinet	CHI	BNET	9HL32	13.87	SNCLDN	12621.7	08/09/2009 17:43	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.87
MEMB969	LONDON	GB0033252056	B	300	GREAT BRITAIN	937IF26D2	N	M	Y	PRN	TP25181256	LONDON CLEARING HOUSE LTD	08/09/2009 18:30	11/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4170	S	London Stock Exchange	LON	BNET	9HL32	13.9	SNCLDN	4170	08/09/2009 18:36	PORT	EUSM	P	GB		DANA PETRO PLC ABE	NONE	13.9
MEMB969	LONDON	GB0033252056	B	100	GREAT BRITAIN	937IF195E	N	M	Y	PRN	TP25180B9B	LONDON CLEARING HOUSE LTD	08/09/2009 18:30	11/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1379	S	London Stock Exchange	LON	BNET	9HL32	13.79	SNCLDN	1379	08/09/2009 18:33	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	13.79
MEMB969	LONDON	GB0033252056	B	1000	GREAT BRITAIN	937IF2CD3	N	M	Y	PRN	TP25181559	LONDON CLEARING HOUSE LTD	08/09/2009 18:31	11/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	13842	S	London Stock Exchange	LON	BNET	9HL32	13.842	SNCLDN	13842	08/09/2009 18:38	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	13.842
MEMB969	LONDON	GB0033252056	B	670	GREAT BRITAIN	937IF2CD0	N	M	Y	PRN	TP25181557	LONDON CLEARING HOUSE LTD	08/09/2009 18:31	11/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	9306.3	S	London Stock Exchange	LON	BNET	9HL32	13.89	SNCLDN	9306.3	08/09/2009 18:38	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	13.89
BRKR250	EMCF	GB0033252056	B	97	GREAT BRITAIN	937J3230A	N	M	Y	PRN	TP252A2F96	EUROPEAN MULTILATERAL CLEARING FACILITY	09/09/2009 17:31	14/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1351.21	N	Instinet	CHI	BNET	9HL32	13.93	SNCLDN	1351.21	09/09/2009 17:32	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.93
BRKR250	EMCF	GB0033252056	B	200	GREAT BRITAIN	937J34A6F	N	M	Y	PRN	TP252A4F55	EUROPEAN MULTILATERAL CLEARING FACILITY	09/09/2009 17:31	14/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2844	N	Instinet	CHI	BNET	9HL32	14.22	SNCLDN	2844	09/09/2009 17:45	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.22
MEMB969	LONDON	GB0033252056	B	2000	GREAT BRITAIN	937J44673	N	M	Y	PRN	TP252AB510	LONDON CLEARING HOUSE LTD	09/09/2009 18:30	14/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	27860	S	London Stock Exchange	LON	BNET	9HL32	13.93	SNCLDN	27860	09/09/2009 18:35	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	13.93
MEMB969	LONDON	GB0033252056	B	1004	GREAT BRITAIN	937J44F9D	N	M	Y	PRN	TP252AB9BE	LONDON CLEARING HOUSE LTD	09/09/2009 18:30	14/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	14359.48	S	London Stock Exchange	LON	BNET	9HL32	14.302271	SNCLDN	14359.48	09/09/2009 18:38	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	14.302271
MEMB969	LONDON	GB0033252056	B	300	GREAT BRITAIN	937J45AD2	N	M	Y	PRN	TP252ABF80	LONDON CLEARING HOUSE LTD	09/09/2009 18:31	14/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4263	S	London Stock Exchange	LON	BNET	9HL32	14.21	SNCLDN	4263	09/09/2009 18:40	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	14.21
BRKR250	EMCF	GB0033252056	B	1167	GREAT BRITAIN	937K863B6	N	M	Y	PRN	TP253D67D0	EUROPEAN MULTILATERAL CLEARING FACILITY	10/09/2009 17:31	15/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	17014.86	N	Instinet	CHI	BNET	9HL32	14.58	SNCLDN	17014.86	10/09/2009 17:40	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.58
BRKR250	EMCF	GB0033252056	B	753	GREAT BRITAIN	937K85B8F	N	M	Y	PRN	TP253D5E5C	EUROPEAN MULTILATERAL CLEARING FACILITY	10/09/2009 17:31	15/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	11080.64	N	Instinet	CHI	BNET	9HL32	14.715325	SNCLDN	11080.64	10/09/2009 17:37	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.715325
BRKR493	EUROCENT	GB0033252056	B	400	GREAT BRITAIN	937K86F4A	N	M	Y	PRN	TP253D726E	EUROPEAN CENTRAL COUNTERPARTY LIMITED	10/09/2009 17:31	15/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5862	Q		TRQ	BNET	9HL32	14.655	SNCLDN	5862	10/09/2009 17:45	PORT	EUSN	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	14.655
BRKR493	EUROCENT	GB0033252056	B	201	GREAT BRITAIN	937K877E7	N	M	Y	PRN	TP253D7822	EUROPEAN CENTRAL COUNTERPARTY LIMITED	10/09/2009 17:31	15/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2956.71	Q		TRQ	BNET	9HL32	14.71	SNCLDN	2956.71	10/09/2009 17:47	PORT	EUS5	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	14.71
MEMB969	LONDON	GB0033252056	B	300	GREAT BRITAIN	937K99A73	N	M	Y	PRN	TP253DE751	LONDON CLEARING HOUSE LTD	10/09/2009 18:30	15/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4419	S	London Stock Exchange	LON	BNET	9HL32	14.73	SNCLDN	4419	10/09/2009 18:38	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	14.73
MEMB969	LONDON	GB0033252056	B	1700	GREAT BRITAIN	937K9924D	N	M	Y	PRN	TP253DE341	LONDON CLEARING HOUSE LTD	10/09/2009 18:30	15/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	24684	S	London Stock Exchange	LON	BNET	9HL32	14.52	SNCLDN	24684	10/09/2009 18:36	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	14.52
MEMB969	LONDON	GB0033252056	B	469	GREAT BRITAIN	937K98AF2	N	M	Y	PRN	TP253DDFA9	LONDON CLEARING HOUSE LTD	10/09/2009 18:30	15/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6744.22	S	London Stock Exchange	LON	BNET	9HL32	14.38	SNCLDN	6744.22	10/09/2009 18:34	PORT	EUSS	P	GB		DANA PETRO PLC ABE	NONE	14.38
MEMB969	LONDON	GB0033252056	B	1010	GREAT BRITAIN	937K99B47	N	M	Y	PRN	TP253DE7BC	LONDON CLEARING HOUSE LTD	10/09/2009 18:31	15/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	14714	S	London Stock Exchange	LON	BNET	9HL32	14.568317	SNCLDN	14714	10/09/2009 18:38	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	14.568317
MEMB969	LONDON	GB0033252056	B	310	GREAT BRITAIN	937K9AC4D	N	M	Y	PRN	TP253DF42F	LONDON CLEARING HOUSE LTD	10/09/2009 18:31	15/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4551.62	S	London Stock Exchange	LON	BNET	9HL32	14.682645	SNCLDN	4551.62	10/09/2009 18:42	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	14.682645
BRKR250	EMCF	GB0033252056	B	60	GREAT BRITAIN	937LD526B	N	M	Y	PRN	TP25412FE4	EUROPEAN MULTILATERAL CLEARING FACILITY	11/09/2009 17:31	16/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	884.4	N	Instinet	CHI	BNET	9HL32	14.74	SNCLDN	884.4	11/09/2009 17:31	PORT	EUSM	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.74
BRKR250	EMCF	GB0033252056	B	604	GREAT BRITAIN	937LD6608	N	M	Y	PRN	TP254138A2	EUROPEAN MULTILATERAL CLEARING FACILITY	11/09/2009 17:31	16/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	8823.34	N	Instinet	CHI	BNET	9HL32	14.608179	SNCLDN	8823.34	11/09/2009 17:36	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.608179
BRKR493	EUROCENT	GB0033252056	B	100	GREAT BRITAIN	937LD68CB	N	M	Y	PRN	TP25413A00	EUROPEAN CENTRAL COUNTERPARTY LIMITED	11/09/2009 17:31	16/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1474	Q		TRQ	BNET	9HL32	14.74	SNCLDN	1474	11/09/2009 17:36	PORT	EUSN	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	14.74
BRKR250	EMCF	GB0033252056	B	820	GREAT BRITAIN	937LD7E1E	N	M	Y	PRN	TP25414F84	EUROPEAN MULTILATERAL CLEARING FACILITY	11/09/2009 17:31	16/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	12015.37	N	Instinet	CHI	BNET	9HL32	14.65289	SNCLDN	12015.37	11/09/2009 17:44	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.65289
MEMB969	LONDON	GB0033252056	B	247	GREAT BRITAIN	937LE7400	N	M	Y	PRN	TP2541B36B	LONDON CLEARING HOUSE LTD	11/09/2009 18:31	16/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	3653.58	S	London Stock Exchange	LON	BNET	9HL32	14.791822	SNCLDN	3653.58	11/09/2009 18:33	PORT	EUSM	P	GB		DANA PETRO PLC ABE	NONE	14.791822
MEMB969	LONDON	GB0033252056	B	300	GREAT BRITAIN	937LE720C	N	M	Y	PRN	TP2541B2AA	LONDON CLEARING HOUSE LTD	11/09/2009 18:31	16/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4459.66	S	London Stock Exchange	LON	BNET	9HL32	14.865533	SNCLDN	4459.66	11/09/2009 18:33	PORT	EUSO	P	GB		DANA PETRO PLC ABE	NONE	14.865533
MEMB969	LONDON	GB0033252056	B	900	GREAT BRITAIN	937LE824A	N	M	Y	PRN	TP2541BA7C	LONDON CLEARING HOUSE LTD	11/09/2009 18:31	16/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	13215	S	London Stock Exchange	LON	BNET	9HL32	14.683333	SNCLDN	13215	11/09/2009 18:36	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	14.683333
MEMB969	LONDON	GB0033252056	B	1400	GREAT BRITAIN	937LE860E	N	M	Y	PRN	TP2541BC5E	LONDON CLEARING HOUSE LTD	11/09/2009 18:31	16/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	20504	S	London Stock Exchange	LON	BNET	9HL32	14.645714	SNCLDN	20504	11/09/2009 18:37	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	14.645714
MEMB969	LONDON	GB0033252056	B	857	GREAT BRITAIN	937LE9100	N	M	Y	PRN	TP2541C1D8	LONDON CLEARING HOUSE LTD	11/09/2009 18:31	16/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	12520.15	S	London Stock Exchange	LON	BNET	9HL32	14.609277	SNCLDN	12520.15	11/09/2009 18:40	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	14.609277
BRKR250	EMCF	GB0033252056	B	674	GREAT BRITAIN	938H28F98	N	M	Y	PRN	TP2573F02D	EUROPEAN MULTILATERAL CLEARING FACILITY	14/09/2009 17:31	17/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	9715.38	N	Instinet	CHI	BNET	9HL32	14.41451	SNCLDN	9715.38	14/09/2009 17:39	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.41451
BRKR250	EMCF	GB0033252056	B	200	GREAT BRITAIN	938H2959E	N	M	Y	PRN	TP2573F668	EUROPEAN MULTILATERAL CLEARING FACILITY	14/09/2009 17:31	17/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2870	N	Instinet	CHI	BNET	9HL32	14.35	SNCLDN	2870	14/09/2009 17:42	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.35
BRKR250	EMCF	GB0033252056	B	100	GREAT BRITAIN	938H2B7E1	N	M	Y	PRN	TP2574101D	EUROPEAN MULTILATERAL CLEARING FACILITY	14/09/2009 17:31	17/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1451	N	Instinet	CHI	BNET	9HL32	14.51	SNCLDN	1451	14/09/2009 17:58	PORT	EUSD	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.51
MEMB969	LONDON	GB0033252056	B	400	GREAT BRITAIN	938H3766D	N	M	Y	PRN	TP25745989	LONDON CLEARING HOUSE LTD	14/09/2009 18:31	17/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5798	S	London Stock Exchange	LON	BNET	9HL32	14.495	SNCLDN	5798	14/09/2009 18:49	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	14.495
MEMB969	LONDON	GB0033252056	B	700	GREAT BRITAIN	938H377B1	N	M	Y	PRN	TP25745A2B	LONDON CLEARING HOUSE LTD	14/09/2009 18:31	17/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	10150	S	London Stock Exchange	LON	BNET	9HL32	14.5	SNCLDN	10150	14/09/2009 18:49	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	14.5
MEMB969	LONDON	GB0033252056	B	3800	GREAT BRITAIN	938H38773	N	M	Y	PRN	TP25746158	LONDON CLEARING HOUSE LTD	14/09/2009 18:31	17/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	55111	S	London Stock Exchange	LON	BNET	9HL32	14.502895	SNCLDN	55111	14/09/2009 18:55	PORT	EUSM	P	GB		DANA PETRO PLC ABE	NONE	14.502895
BRKR250	EMCF	GB0033252056	B	2114	GREAT BRITAIN	938I73E95	N	M	Y	PRN	TP2586BF90	EUROPEAN MULTILATERAL CLEARING FACILITY	15/09/2009 17:31	18/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	31117.3	N	Instinet	CHI	BNET	9HL32	14.719631	SNCLDN	31117.3	15/09/2009 17:41	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.719631
MEMB969	LONDON	GB0033252056	B	700	GREAT BRITAIN	938I8250F	N	M	Y	PRN	TP25872838	LONDON CLEARING HOUSE LTD	15/09/2009 18:31	18/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	10269	S	London Stock Exchange	LON	BNET	9HL32	14.67	SNCLDN	10269	15/09/2009 18:49	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	14.67
MEMB969	LONDON	GB0033252056	B	902	GREAT BRITAIN	938I83018	N	M	Y	PRN	TP25872DD3	LONDON CLEARING HOUSE LTD	15/09/2009 18:31	18/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	13198.3	S	London Stock Exchange	LON	BNET	9HL32	14.632262	SNCLDN	13198.3	15/09/2009 18:53	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	14.632262
BRKR250	EMCF	GB0033252056	B	643	GREAT BRITAIN	938JBA8E7	N	M	Y	PRN	TP259971B6	EUROPEAN MULTILATERAL CLEARING FACILITY	16/09/2009 17:31	21/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	9428.5	N	Instinet	CHI	BNET	9HL32	14.663297	SNCLDN	9428.5	16/09/2009 17:48	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.663297
BRKR250	EMCF	GB0033252056	B	2743	GREAT BRITAIN	938JBA5C3	N	M	Y	PRN	TP25996FC0	EUROPEAN MULTILATERAL CLEARING FACILITY	16/09/2009 17:31	21/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	39949.97	N	Instinet	CHI	BNET	9HL32	14.564335	SNCLDN	39949.97	16/09/2009 17:47	PORT	EUSD	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.564335
BRKR250	EMCF	GB0033252056	B	449	GREAT BRITAIN	938JBB7B3	N	M	Y	PRN	TP25997C01	EUROPEAN MULTILATERAL CLEARING FACILITY	16/09/2009 17:31	21/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6636.22	N	Instinet	CHI	BNET	9HL32	14.78	SNCLDN	6636.22	16/09/2009 17:55	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.78
BRKR250	EMCF	GB0033252056	B	567	GREAT BRITAIN	938JBC277	N	M	Y	PRN	TP25998365	EUROPEAN MULTILATERAL CLEARING FACILITY	16/09/2009 17:31	21/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	8334.9	B	BATS Exchange	BAT	BNET	9HL32	14.7	SNCLDN	8334.9	16/09/2009 18:00	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.7
BRKR250	EMCF	GB0033252056	B	1900	GREAT BRITAIN	938JBC451	N	M	Y	PRN	TP2599850B	EUROPEAN MULTILATERAL CLEARING FACILITY	16/09/2009 17:31	21/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	27669	N	Instinet	CHI	BNET	9HL32	14.562632	SNCLDN	27669	16/09/2009 18:01	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.562632
MEMB969	LONDON	GB0033252056	B	41	GREAT BRITAIN	938JC8CE9	N	M	Y	PRN	TP2599D5EC	LONDON CLEARING HOUSE LTD	16/09/2009 18:31	21/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	600.65	S	London Stock Exchange	LON	BNET	9HL32	14.65	SNCLDN	600.65	16/09/2009 18:57	PORT	EUSS	P	GB		DANA PETRO PLC ABE	NONE	14.65
MEMB969	LONDON	GB0033252056	B	100	GREAT BRITAIN	938JC984E	N	M	Y	PRN	TP2599DE86	LONDON CLEARING HOUSE LTD	16/09/2009 18:31	21/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1456	S	London Stock Exchange	LON	BNET	9HL32	14.56	SNCLDN	1456	16/09/2009 19:02	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	14.56
MEMB969	LONDON	GB0033252056	B	1300	GREAT BRITAIN	938JC9DB5	N	M	Y	PRN	TP2599F73E	LONDON CLEARING HOUSE LTD	16/09/2009 18:31	21/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	18967	S	London Stock Exchange	LON	BNET	9HL32	14.59	SNCLDN	18967	16/09/2009 19:06	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	14.59
MEMB969	LONDON	GB0033252056	B	1449	GREAT BRITAIN	938JCB062	N	M	Y	PRN	TP259A2779	LONDON CLEARING HOUSE LTD	16/09/2009 18:31	21/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	21382.98	S	London Stock Exchange	LON	BNET	9HL32	14.75706	SNCLDN	21382.98	16/09/2009 19:15	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	14.75706
MEMB969	LONDON	GB0033252056	B	1940	GREAT BRITAIN	938JCB064	N	M	Y	PRN	TP259A277A	LONDON CLEARING HOUSE LTD	16/09/2009 18:31	21/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	28156.6	S	London Stock Exchange	LON	BNET	9HL32	14.513711	SNCLDN	28156.6	16/09/2009 19:15	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	14.513711
BRKR493	EUROCENT	GB0033252056	B	200	GREAT BRITAIN	938K16ACF	N	M	Y	PRN	TP260C80D3	EUROPEAN CENTRAL COUNTERPARTY LIMITED	17/09/2009 17:31	22/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2894	Q		TRQ	BNET	9HL32	14.47	SNCLDN	2894	17/09/2009 17:37	PORT	EUSN	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	14.47
BRKR250	EMCF	GB0033252056	B	1697	GREAT BRITAIN	938K17F49	N	M	Y	PRN	TP260C9337	EUROPEAN MULTILATERAL CLEARING FACILITY	17/09/2009 17:31	22/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	24528.18	N	Instinet	CHI	BNET	9HL32	14.453848	SNCLDN	24528.18	17/09/2009 17:47	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.453848
BRKR250	EMCF	GB0033252056	B	800	GREAT BRITAIN	938K1AB0D	N	M	Y	PRN	TP260CB112	EUROPEAN MULTILATERAL CLEARING FACILITY	17/09/2009 17:31	22/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	11540	N	Instinet	CHI	BNET	9HL32	14.425	SNCLDN	11540	17/09/2009 18:08	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.425
BRKR250	EMCF	GB0033252056	B	310	GREAT BRITAIN	938K1AB1B	N	M	Y	PRN	TP260CB13C	EUROPEAN MULTILATERAL CLEARING FACILITY	17/09/2009 17:31	22/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4467.1	N	Instinet	CHI	BNET	9HL32	14.41	SNCLDN	4467.1	17/09/2009 18:08	PORT	EUSD	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.41
MEMB969	LONDON	GB0033252056	B	100	GREAT BRITAIN	938K2CDC5	N	M	Y	PRN	TP260D5986	LONDON CLEARING HOUSE LTD	17/09/2009 18:31	22/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1441	S	London Stock Exchange	LON	BNET	9HL32	14.41	SNCLDN	1441	17/09/2009 19:32	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	14.41
MEMB969	LONDON	GB0033252056	B	1611	GREAT BRITAIN	938K2D3D9	N	M	Y	PRN	TP260D5C91	LONDON CLEARING HOUSE LTD	17/09/2009 18:31	22/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	23276.51	S	London Stock Exchange	LON	BNET	9HL32	14.448485	SNCLDN	23276.51	17/09/2009 19:34	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	14.448485
MEMB969	LONDON	GB0033252056	B	800	GREAT BRITAIN	938K2C5AB	N	M	Y	PRN	TP260D5569	LONDON CLEARING HOUSE LTD	17/09/2009 18:31	22/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	11594	S	London Stock Exchange	LON	BNET	9HL32	14.4925	SNCLDN	11594	17/09/2009 19:28	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	14.4925
BRKR250	EMCF	GB0033252056	B	47	GREAT BRITAIN	938L69CE0	N	M	Y	PRN	TP26106BF4	EUROPEAN MULTILATERAL CLEARING FACILITY	18/09/2009 17:31	23/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	669.75	B	BATS Exchange	BAT	BNET	9HL32	14.25	SNCLDN	669.75	18/09/2009 17:34	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.25
BRKR250	EMCF	GB0033252056	B	401	GREAT BRITAIN	938L6B8CF	N	M	Y	PRN	TP26108561	EUROPEAN MULTILATERAL CLEARING FACILITY	18/09/2009 17:31	23/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5842.57	N	Instinet	CHI	BNET	9HL32	14.57	SNCLDN	5842.57	18/09/2009 17:48	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.57
BRKR493	EUROCENT	GB0033252056	B	400	GREAT BRITAIN	938L6B5DC	N	M	Y	PRN	TP26108354	EUROPEAN CENTRAL COUNTERPARTY LIMITED	18/09/2009 17:31	23/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5828	Q		TRQ	BNET	9HL32	14.57	SNCLDN	5828	18/09/2009 17:46	PORT	EUSN	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	14.57
MEMB969	LONDON	GB0033252056	B	200	GREAT BRITAIN	938L7D573	N	M	Y	PRN	TP261146F5	LONDON CLEARING HOUSE LTD	18/09/2009 18:31	23/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2928	S	London Stock Exchange	LON	BNET	9HL32	14.64	SNCLDN	2928	18/09/2009 19:17	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	14.64
MEMB969	LONDON	GB0033252056	B	200	GREAT BRITAIN	938L7D501	N	M	Y	PRN	TP261146BC	LONDON CLEARING HOUSE LTD	18/09/2009 18:31	23/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2922	S	London Stock Exchange	LON	BNET	9HL32	14.61	SNCLDN	2922	18/09/2009 19:16	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	14.61
MEMB969	LONDON	GB0033252056	B	6800	GREAT BRITAIN	938L7E0D3	N	M	Y	PRN	TP26114C99	LONDON CLEARING HOUSE LTD	18/09/2009 18:31	23/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	99544	S	London Stock Exchange	LON	BNET	9HL32	14.638824	SNCLDN	99544	18/09/2009 19:23	PORT	EUSM	P	GB		DANA PETRO PLC ABE	NONE	14.638824
MEMB969	LONDON	GB0033252056	B	600	GREAT BRITAIN	938L7E011	N	M	Y	PRN	TP26114C38	LONDON CLEARING HOUSE LTD	18/09/2009 18:31	23/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	8786	S	London Stock Exchange	LON	BNET	9HL32	14.643333	SNCLDN	8786	18/09/2009 19:22	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	14.643333
MEMB969	LONDON	GB0033252056	B	12900	GREAT BRITAIN	938L7E487	N	M	Y	PRN	TP26114E73	LONDON CLEARING HOUSE LTD	18/09/2009 18:31	23/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	188598	S	London Stock Exchange	LON	BNET	9HL32	14.62	SNCLDN	188598	18/09/2009 19:24	PORT	EUS1	P	GB		DANA PETRO PLC ABE	NONE	14.62
MEMB969	LONDON	GB0033252056	B	2802	GREAT BRITAIN	938L7E481	N	M	Y	PRN	TP26114E70	LONDON CLEARING HOUSE LTD	18/09/2009 18:31	23/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	40835.16	S	London Stock Exchange	LON	BNET	9HL32	14.573576	SNCLDN	40835.16	18/09/2009 19:24	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	14.573576
BRKR250	EMCF	GB0033252056	B	456	GREAT BRITAIN	939HB59AB	N	M	Y	PRN	TP2643553A	EUROPEAN MULTILATERAL CLEARING FACILITY	21/09/2009 17:31	24/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6552.72	N	Instinet	CHI	BNET	9HL32	14.37	SNCLDN	6552.72	21/09/2009 17:40	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.37
BRKR250	EMCF	GB0033252056	B	300	GREAT BRITAIN	939HB64C1	N	M	Y	PRN	TP26435EA4	EUROPEAN MULTILATERAL CLEARING FACILITY	21/09/2009 17:31	24/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4239	N	Instinet	CHI	BNET	9HL32	14.13	SNCLDN	4239	21/09/2009 17:46	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.13
MEMB969	LONDON	GB0033252056	B	1000	GREAT BRITAIN	939HC66A6	N	M	Y	PRN	TP2643CCBB	LONDON CLEARING HOUSE LTD	21/09/2009 18:31	24/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	14264	S	London Stock Exchange	LON	BNET	9HL32	14.264	SNCLDN	14264	21/09/2009 19:00	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	14.264
MEMB969	LONDON	GB0033252056	B	172	GREAT BRITAIN	939HC5C78	N	M	Y	PRN	TP2643C7B4	LONDON CLEARING HOUSE LTD	21/09/2009 18:31	24/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2502.6	S	London Stock Exchange	LON	BNET	9HL32	14.55	SNCLDN	2502.6	21/09/2009 18:57	PORT	EUSS	P	GB		DANA PETRO PLC ABE	NONE	14.55
MEMB969	LONDON	GB0033252056	B	6800	GREAT BRITAIN	939HC71B8	N	M	Y	PRN	TP2643E533	LONDON CLEARING HOUSE LTD	21/09/2009 18:31	24/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	97060	S	London Stock Exchange	LON	BNET	9HL32	14.273529	SNCLDN	97060	21/09/2009 19:06	PORT	EUSM	P	GB		DANA PETRO PLC ABE	NONE	14.273529
MEMB969	LONDON	GB0033252056	B	100	GREAT BRITAIN	939HC7148	N	M	Y	PRN	TP2643E348	LONDON CLEARING HOUSE LTD	21/09/2009 18:31	24/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1430	S	London Stock Exchange	LON	BNET	9HL32	14.3	SNCLDN	1430	21/09/2009 19:06	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	14.3
MEMB969	LONDON	GB0033252056	B	13000	GREAT BRITAIN	939HC772C	N	M	Y	PRN	TP2643FC17	LONDON CLEARING HOUSE LTD	21/09/2009 18:31	24/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	186290	S	London Stock Exchange	LON	BNET	9HL32	14.33	SNCLDN	186290	21/09/2009 19:09	PORT	EUS1	P	GB		DANA PETRO PLC ABE	NONE	14.33
MEMB969	LONDON	GB0033252056	B	100	GREAT BRITAIN	939I1FCDD	N	M	Y	PRN	TP2656D4AD	LONDON CLEARING HOUSE LTD	22/09/2009 18:31	25/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1466	S	London Stock Exchange	LON	BNET	9HL32	14.66	SNCLDN	1466	22/09/2009 19:06	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	14.66
MEMB969	LONDON	GB0033252056	B	700	GREAT BRITAIN	939I1F8F8	N	M	Y	PRN	TP2656C5EC	LONDON CLEARING HOUSE LTD	22/09/2009 18:31	25/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	10255	S	London Stock Exchange	LON	BNET	9HL32	14.65	SNCLDN	10255	22/09/2009 19:03	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	14.65
MEMB969	LONDON	GB0033252056	B	1854	GREAT BRITAIN	939I1FC0F	N	M	Y	PRN	TP2656D1D0	LONDON CLEARING HOUSE LTD	22/09/2009 18:31	25/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	27165.72	S	London Stock Exchange	LON	BNET	9HL32	14.652492	SNCLDN	27165.72	22/09/2009 19:05	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	14.652492
MEMB969	LONDON	GB0033252056	B	7900	GREAT BRITAIN	939I20FBE	N	M	Y	PRN	TP2657044C	LONDON CLEARING HOUSE LTD	22/09/2009 18:31	25/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	115340	S	London Stock Exchange	LON	BNET	9HL32	14.6	SNCLDN	115340	22/09/2009 19:16	PORT	EUS1	P	GB		DANA PETRO PLC ABE	NONE	14.6
BRKR250	EMCF	GB0033252056	B	268	GREAT BRITAIN	939J54B6D	N	M	Y	PRN	TP2668ED37	EUROPEAN MULTILATERAL CLEARING FACILITY	23/09/2009 17:31	28/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	3886	N	Instinet	CHI	BNET	9HL32	14.5	SNCLDN	3886	23/09/2009 17:36	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.5
BRKR250	EMCF	GB0033252056	B	1340	GREAT BRITAIN	939J558C5	N	M	Y	PRN	TP2668FB14	EUROPEAN MULTILATERAL CLEARING FACILITY	23/09/2009 17:31	28/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	19391.18	N	Instinet	CHI	BNET	9HL32	14.47103	SNCLDN	19391.18	23/09/2009 17:42	PORT	EUQ1	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.47103
BRKR250	EMCF	GB0033252056	B	1000	GREAT BRITAIN	939J5684F	N	M	Y	PRN	TP266906A1	EUROPEAN MULTILATERAL CLEARING FACILITY	23/09/2009 17:31	28/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	14480	N	Instinet	CHI	BNET	9HL32	14.48	SNCLDN	14480	23/09/2009 17:50	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.48
BRKR493	EUROCENT	GB0033252056	B	400	GREAT BRITAIN	939J56151	N	M	Y	PRN	TP266901FD	EUROPEAN CENTRAL COUNTERPARTY LIMITED	23/09/2009 17:31	28/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5792	Q		TRQ	BNET	9HL32	14.48	SNCLDN	5792	23/09/2009 17:47	PORT	EUSN	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	14.48
MEMB969	LONDON	GB0033252056	B	1774	GREAT BRITAIN	939J66568	N	M	Y	PRN	TP26697473	LONDON CLEARING HOUSE LTD	23/09/2009 18:31	28/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	25703	S	London Stock Exchange	LON	BNET	9HL32	14.488726	SNCLDN	25703	23/09/2009 19:02	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	14.488726
MEMB969	LONDON	GB0033252056	B	1200	GREAT BRITAIN	939J65E86	N	M	Y	PRN	TP26696C8C	LONDON CLEARING HOUSE LTD	23/09/2009 18:31	28/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	17371	S	London Stock Exchange	LON	BNET	9HL32	14.475833	SNCLDN	17371	23/09/2009 18:59	PORT	EUQ1	P	GB		DANA PETRO PLC ABE	NONE	14.475833
MEMB969	LONDON	GB0033252056	B	1600	GREAT BRITAIN	939J66834	N	M	Y	PRN	TP26697FC4	LONDON CLEARING HOUSE LTD	23/09/2009 18:31	28/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	23168	S	London Stock Exchange	LON	BNET	9HL32	14.48	SNCLDN	23168	23/09/2009 19:04	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	14.48
MEMB969	LONDON	GB0033252056	B	400	GREAT BRITAIN	939J66134	N	M	Y	PRN	TP26696DE2	LONDON CLEARING HOUSE LTD	23/09/2009 18:31	28/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5802	S	London Stock Exchange	LON	BNET	9HL32	14.505	SNCLDN	5802	23/09/2009 19:00	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	14.505
BRKR250	EMCF	GB0033252056	B	1000	GREAT BRITAIN	939KAE9EE	N	M	Y	PRN	TP267C4BAA	EUROPEAN MULTILATERAL CLEARING FACILITY	24/09/2009 17:31	29/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	14375	N	Instinet	CHI	BNET	9HL32	14.375	SNCLDN	14375	24/09/2009 17:41	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.375
BRKR250	EMCF	GB0033252056	B	1029	GREAT BRITAIN	939KAEBFB	N	M	Y	PRN	TP267C4E4D	EUROPEAN MULTILATERAL CLEARING FACILITY	24/09/2009 17:31	29/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	14776.96	N	Instinet	CHI	BNET	9HL32	14.360505	SNCLDN	14776.96	24/09/2009 17:42	PORT	EUQ1	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.360505
BRKR250	EMCF	GB0033252056	B	500	GREAT BRITAIN	939KAFA3B	N	M	Y	PRN	TP267C59A8	EUROPEAN MULTILATERAL CLEARING FACILITY	24/09/2009 17:31	29/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	7190	N	Instinet	CHI	BNET	9HL32	14.38	SNCLDN	7190	24/09/2009 17:50	PORT	EUSD	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.38
MEMB969	LONDON	GB0033252056	B	137	GREAT BRITAIN	939KBF2C1	N	M	Y	PRN	TP267CF5B1	LONDON CLEARING HOUSE LTD	24/09/2009 18:31	29/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1950.88	S	London Stock Exchange	LON	BNET	9HL32	14.24	SNCLDN	1950.88	24/09/2009 19:11	PORT	EUSS	P	GB		DANA PETRO PLC ABE	NONE	14.24
MEMB969	LONDON	GB0033252056	B	587	GREAT BRITAIN	939KBF5E5	N	M	Y	PRN	TP267D03C2	LONDON CLEARING HOUSE LTD	24/09/2009 18:31	29/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	8452.8	S	London Stock Exchange	LON	BNET	9HL32	14.4	SNCLDN	8452.8	24/09/2009 19:13	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	14.4
MEMB969	LONDON	GB0033252056	B	800	GREAT BRITAIN	939KC0B0F	N	M	Y	PRN	TP267D0E0F	LONDON CLEARING HOUSE LTD	24/09/2009 18:31	29/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	11489	S	London Stock Exchange	LON	BNET	9HL32	14.36125	SNCLDN	11489	24/09/2009 19:20	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	14.36125
MEMB969	LONDON	GB0033252056	B	1800	GREAT BRITAIN	939KC0CF1	N	M	Y	PRN	TP267D0EFF	LONDON CLEARING HOUSE LTD	24/09/2009 18:31	29/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	25891	S	London Stock Exchange	LON	BNET	9HL32	14.383889	SNCLDN	25891	24/09/2009 19:20	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	14.383889
MEMB969	LONDON	GB0033252056	B	13000	GREAT BRITAIN	939KC20D6	N	M	Y	PRN	TP267D18F2	LONDON CLEARING HOUSE LTD	24/09/2009 18:31	29/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	184990	S	London Stock Exchange	LON	BNET	9HL32	14.23	SNCLDN	184990	24/09/2009 19:29	PORT	EUS1	P	GB		DANA PETRO PLC ABE	NONE	14.23
BRKR250	EMCF	GB0033252056	B	800	GREAT BRITAIN	939L04AB1	N	M	Y	PRN	TP268F36E9	EUROPEAN MULTILATERAL CLEARING FACILITY	25/09/2009 17:31	30/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	10880	N	Instinet	CHI	BNET	9HL32	13.6	SNCLDN	10880	25/09/2009 17:45	PORT	EUSD	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.6
BRKR250	EMCF	GB0033252056	B	733	GREAT BRITAIN	939L04D48	N	M	Y	PRN	TP268F38F7	EUROPEAN MULTILATERAL CLEARING FACILITY	25/09/2009 17:31	30/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	10056.41	N	Instinet	CHI	BNET	9HL32	13.719523	SNCLDN	10056.41	25/09/2009 17:47	PORT	EUQ1	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.719523
BRKR250	EMCF	GB0033252056	B	1254	GREAT BRITAIN	939L05619	N	M	Y	PRN	TP268F3E58	EUROPEAN MULTILATERAL CLEARING FACILITY	25/09/2009 17:31	30/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	17456.18	N	Instinet	CHI	BNET	9HL32	13.920399	SNCLDN	17456.18	25/09/2009 17:51	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.920399
BRKR250	EMCF	GB0033252056	B	821	GREAT BRITAIN	939L06E2A	N	M	Y	PRN	TP26800CEC	EUROPEAN MULTILATERAL CLEARING FACILITY	25/09/2009 17:31	30/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	11346.22	B	BATS Exchange	BAT	BNET	9HL32	13.82	SNCLDN	11346.22	25/09/2009 18:01	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.82
MEMB969	LONDON	GB0033252056	B	533	GREAT BRITAIN	939L15753	N	M	Y	PRN	TP26808AF3	LONDON CLEARING HOUSE LTD	25/09/2009 18:31	30/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	7270.12	S	London Stock Exchange	LON	BNET	9HL32	13.64	SNCLDN	7270.12	25/09/2009 19:07	PORT	EUQ1	P	GB		DANA PETRO PLC ABE	NONE	13.64
MEMB969	LONDON	GB0033252056	B	200	GREAT BRITAIN	939L162D7	N	M	Y	PRN	TP2680B12B	LONDON CLEARING HOUSE LTD	25/09/2009 18:31	30/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2759	S	London Stock Exchange	LON	BNET	9HL32	13.795	SNCLDN	2759	25/09/2009 19:14	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	13.795
MEMB969	LONDON	GB0033252056	B	1598	GREAT BRITAIN	939L171F1	N	M	Y	PRN	TP2680B6A6	LONDON CLEARING HOUSE LTD	25/09/2009 18:31	30/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	22019	S	London Stock Exchange	LON	BNET	9HL32	13.779099	SNCLDN	22019	25/09/2009 19:20	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	13.779099
MEMB969	LONDON	GB0033252056	B	5100	GREAT BRITAIN	939L17C25	N	M	Y	PRN	TP2680BBB8	LONDON CLEARING HOUSE LTD	25/09/2009 18:31	30/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	70482	S	London Stock Exchange	LON	BNET	9HL32	13.82	SNCLDN	70482	25/09/2009 19:25	PORT	EUS1	P	GB		DANA PETRO PLC ABE	NONE	13.82
MEMB969	LONDON	GB0033252056	B	719	GREAT BRITAIN	939L17C21	N	M	Y	PRN	TP2680BBB6	LONDON CLEARING HOUSE LTD	25/09/2009 18:31	30/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	9936.58	S	London Stock Exchange	LON	BNET	9HL32	13.82	SNCLDN	9936.58	25/09/2009 19:25	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	13.82
BRKR250	EMCF	GB0033252056	B	700	GREAT BRITAIN	940H500A3	N	M	Y	PRN	TP2712CE42	EUROPEAN MULTILATERAL CLEARING FACILITY	28/09/2009 17:31	01/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	9443	N	Instinet	CHI	BNET	9HL32	13.49	SNCLDN	9443	28/09/2009 17:39	PORT	EUSD	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.49
BRKR250	EMCF	GB0033252056	B	344	GREAT BRITAIN	940H50DA2	N	M	Y	PRN	TP2712DBCF	EUROPEAN MULTILATERAL CLEARING FACILITY	28/09/2009 17:31	01/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4638.9	N	Instinet	CHI	BNET	9HL32	13.485174	SNCLDN	4638.9	28/09/2009 17:46	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.485174
BRKR250	EMCF	GB0033252056	B	74	GREAT BRITAIN	940H52E22	N	M	Y	PRN	TP2712F107	EUROPEAN MULTILATERAL CLEARING FACILITY	28/09/2009 17:31	01/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	998.26	N	Instinet	CHI	BNET	9HL32	13.49	SNCLDN	998.26	28/09/2009 18:01	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.49
BRKR250	EMCF	GB0033252056	B	397	GREAT BRITAIN	940H53250	N	M	Y	PRN	TP2712F454	EUROPEAN MULTILATERAL CLEARING FACILITY	28/09/2009 17:31	01/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5360.61	B	BATS Exchange	BAT	BNET	9HL32	13.502796	SNCLDN	5360.61	28/09/2009 18:03	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.502796
MEMB969	LONDON	GB0033252056	B	1000	GREAT BRITAIN	940H62AAD	N	M	Y	PRN	TP27139811	LONDON CLEARING HOUSE LTD	28/09/2009 18:31	01/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	13480	S	London Stock Exchange	LON	BNET	9HL32	13.48	SNCLDN	13480	28/09/2009 19:15	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	13.48
MEMB969	LONDON	GB0033252056	B	12900	GREAT BRITAIN	940H64805	N	M	Y	PRN	TP2713A6C0	LONDON CLEARING HOUSE LTD	28/09/2009 18:31	01/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	175311	S	London Stock Exchange	LON	BNET	9HL32	13.59	SNCLDN	175311	28/09/2009 19:28	PORT	EUS1	P	GB		DANA PETRO PLC ABE	NONE	13.59
MEMB969	LONDON	GB0033252056	B	2200	GREAT BRITAIN	940H63A1F	N	M	Y	PRN	TP27139FC5	LONDON CLEARING HOUSE LTD	28/09/2009 18:31	01/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	29736	S	London Stock Exchange	LON	BNET	9HL32	13.516364	SNCLDN	29736	28/09/2009 19:22	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	13.516364
MEMB969	LONDON	GB0033252056	B	275	GREAT BRITAIN	940H64801	N	M	Y	PRN	TP2713A6BE	LONDON CLEARING HOUSE LTD	28/09/2009 18:31	01/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	3734.8	S	London Stock Exchange	LON	BNET	9HL32	13.581091	SNCLDN	3734.8	28/09/2009 19:28	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	13.581091
BRKR250	EMCF	GB0033252056	B	119	GREAT BRITAIN	940I9B271	N	M	Y	PRN	TP2725B104	EUROPEAN MULTILATERAL CLEARING FACILITY	29/09/2009 17:31	02/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1649.44	N	Instinet	CHI	BNET	9HL32	13.86084	SNCLDN	1649.44	29/09/2009 17:47	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.86084
BRKR250	EMCF	GB0033252056	B	531	GREAT BRITAIN	940I9BDAB	N	M	Y	PRN	TP2725BC4B	EUROPEAN MULTILATERAL CLEARING FACILITY	29/09/2009 17:31	02/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	7391.91	N	Instinet	CHI	BNET	9HL32	13.920734	SNCLDN	7391.91	29/09/2009 17:53	PORT	EUQ1	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.920734
BRKR250	EMCF	GB0033252056	B	1100	GREAT BRITAIN	940I9CB77	N	M	Y	PRN	TP2725C497	EUROPEAN MULTILATERAL CLEARING FACILITY	29/09/2009 17:31	02/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	15279	N	Instinet	CHI	BNET	9HL32	13.89	SNCLDN	15279	29/09/2009 17:58	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.89
MEMB969	LONDON	GB0033252056	B	100	GREAT BRITAIN	940IAA021	N	M	Y	PRN	TP27261A35	LONDON CLEARING HOUSE LTD	29/09/2009 18:31	02/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1387	S	London Stock Exchange	LON	BNET	9HL32	13.87	SNCLDN	1387	29/09/2009 18:59	PORT	EUQ1	P	GB		DANA PETRO PLC ABE	NONE	13.87
MEMB969	LONDON	GB0033252056	B	2300	GREAT BRITAIN	940IAA3D3	N	M	Y	PRN	TP27261BD7	LONDON CLEARING HOUSE LTD	29/09/2009 18:31	02/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	31945	S	London Stock Exchange	LON	BNET	9HL32	13.88913	SNCLDN	31945	29/09/2009 19:01	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	13.88913
MEMB969	LONDON	GB0033252056	B	300	GREAT BRITAIN	940IAA01F	N	M	Y	PRN	TP27261A34	LONDON CLEARING HOUSE LTD	29/09/2009 18:31	02/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4158	S	London Stock Exchange	LON	BNET	9HL32	13.86	SNCLDN	4158	29/09/2009 18:59	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	13.86
BRKR250	EMCF	GB0033252056	B	800	GREAT BRITAIN	940JE8ED6	N	M	Y	PRN	TP2738BB52	EUROPEAN MULTILATERAL CLEARING FACILITY	30/09/2009 17:31	05/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	11227.36	B	BATS Exchange	BAT	BNET	9HL32	14.0342	SNCLDN	11227.36	30/09/2009 17:40	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.0342
BRKR493	EUROCENT	GB0033252056	B	700	GREAT BRITAIN	940JE9224	N	M	Y	PRN	TP2738BF39	EUROPEAN CENTRAL COUNTERPARTY LIMITED	30/09/2009 17:31	05/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	9926	Q		TRQ	BNET	9HL32	14.18	SNCLDN	9926	30/09/2009 17:42	PORT	EUSD	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	14.18
BRKR250	EMCF	GB0033252056	B	74	GREAT BRITAIN	940JEA1BD	N	M	Y	PRN	TP2738CC24	EUROPEAN MULTILATERAL CLEARING FACILITY	30/09/2009 17:31	05/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1042.66	N	Instinet	CHI	BNET	9HL32	14.09	SNCLDN	1042.66	30/09/2009 17:50	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.09
BRKR250	EMCF	GB0033252056	B	964	GREAT BRITAIN	940JEB864	N	M	Y	PRN	TP2738DA78	EUROPEAN MULTILATERAL CLEARING FACILITY	30/09/2009 17:31	05/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	13560.27	N	Instinet	CHI	BNET	9HL32	14.06667	SNCLDN	13560.27	30/09/2009 18:00	PORT	EUQ1	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.06667
BRKR250	EMCF	GB0033252056	B	292	GREAT BRITAIN	940JECA4E	N	M	Y	PRN	TP2738EE0A	EUROPEAN MULTILATERAL CLEARING FACILITY	30/09/2009 17:31	05/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4088.12	B	BATS Exchange	BAT	BNET	9HL32	14.000411	SNCLDN	4088.12	30/09/2009 18:11	PORT	EUS3	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.000411
BRKR250	EMCF	GB0033252056	B	1	GREAT BRITAIN	940JED0C8	N	M	Y	PRN	TP2738F1BD	EUROPEAN MULTILATERAL CLEARING FACILITY	30/09/2009 17:31	05/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	14.06	N	Instinet	CHI	BNET	9HL32	14.06	SNCLDN	14.06	30/09/2009 18:14	PORT	EUS3	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.06
MEMB969	LONDON	GB0033252056	B	500	GREAT BRITAIN	940J09EB8	N	M	Y	PRN	TP27398B16	LONDON CLEARING HOUSE LTD	30/09/2009 18:31	05/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	7054	S	London Stock Exchange	LON	BNET	9HL32	14.108	SNCLDN	7054	30/09/2009 19:30	PORT	EUQ1	P	GB		DANA PETRO PLC ABE	NONE	14.108
MEMB969	LONDON	GB0033252056	B	429	GREAT BRITAIN	940J0A9A0	N	M	Y	PRN	TP27399084	LONDON CLEARING HOUSE LTD	30/09/2009 18:31	05/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6001.71	S	London Stock Exchange	LON	BNET	9HL32	13.99	SNCLDN	6001.71	30/09/2009 19:35	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	13.99
MEMB969	LONDON	GB0033252056	B	1630	GREAT BRITAIN	940J09EDA	N	M	Y	PRN	TP27398B27	LONDON CLEARING HOUSE LTD	30/09/2009 18:31	05/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	23038.9	S	London Stock Exchange	LON	BNET	9HL32	14.134294	SNCLDN	23038.9	30/09/2009 19:31	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	14.134294
MEMB969	LONDON	GB0033252056	B	1900	GREAT BRITAIN	940J0BE04	N	M	Y	PRN	TP27399A93	LONDON CLEARING HOUSE LTD	30/09/2009 18:31	05/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	26596	S	London Stock Exchange	LON	BNET	9HL32	13.997895	SNCLDN	26596	30/09/2009 19:43	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	13.997895
MEMB969	LONDON	GB0033252056	B	4800	GREAT BRITAIN	940J0BE06	N	M	Y	PRN	TP27399A94	LONDON CLEARING HOUSE LTD	30/09/2009 18:31	05/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	67296	S	London Stock Exchange	LON	BNET	9HL32	14.02	SNCLDN	67296	30/09/2009 19:43	PORT	EUS1	P	GB		DANA PETRO PLC ABE	NONE	14.02
BRKR250	EMCF	GB0033252056	B	116	GREAT BRITAIN	940K4664A	N	M	Y	PRN	TP274BF63C	EUROPEAN MULTILATERAL CLEARING FACILITY	01/10/2009 17:31	06/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1585.72	N	Instinet	CHI	BNET	9HL32	13.67	SNCLDN	1585.72	01/10/2009 17:43	PORT	EUQ1	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.67
BRKR250	EMCF	GB0033252056	B	100	GREAT BRITAIN	940K4814E	N	M	Y	PRN	TP274C0692	EUROPEAN MULTILATERAL CLEARING FACILITY	01/10/2009 17:31	06/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1343	N	Instinet	CHI	BNET	9HL32	13.43	SNCLDN	1343	01/10/2009 17:54	PORT	EUSD	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.43
MEMB969	LONDON	GB0033252056	B	200	GREAT BRITAIN	940K59E36	N	M	Y	PRN	TP274CAFE9	LONDON CLEARING HOUSE LTD	01/10/2009 18:31	06/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2728	S	London Stock Exchange	LON	BNET	9HL32	13.64	SNCLDN	2728	01/10/2009 19:26	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	13.64
MEMB969	LONDON	GB0033252056	B	500	GREAT BRITAIN	940K59E34	N	M	Y	PRN	TP274CAFE8	LONDON CLEARING HOUSE LTD	01/10/2009 18:31	06/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6811	S	London Stock Exchange	LON	BNET	9HL32	13.622	SNCLDN	6811	01/10/2009 19:26	PORT	EUQ1	P	GB		DANA PETRO PLC ABE	NONE	13.622
MEMB969	LONDON	GB0033252056	B	2100	GREAT BRITAIN	940K5A292	N	M	Y	PRN	TP274CB21F	LONDON CLEARING HOUSE LTD	01/10/2009 18:31	06/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	28551	S	London Stock Exchange	LON	BNET	9HL32	13.595714	SNCLDN	28551	01/10/2009 19:27	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	13.595714
MEMB969	LONDON	GB0033252056	B	1132	GREAT BRITAIN	940K5A44E	N	M	Y	PRN	TP274CB2FA	LONDON CLEARING HOUSE LTD	01/10/2009 18:31	06/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	15313.32	S	London Stock Exchange	LON	BNET	9HL32	13.527668	SNCLDN	15313.32	01/10/2009 19:29	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	13.527668

Number of Dana Shares	570,197

Max	15.35
Min	12.53

BRKR250	EMCF	GB0033252056	B	529	GREAT BRITAIN	940L9C8BA	N	M	Y	PRN	TP2750227E	EUROPEAN MULTILATERAL CLEARING FACILITY	02/10/2009 17:31	07/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6983.42	N	Instinet	CHI	BNET	9HL32	13.201172	SNCLDN	6983.42	02/10/2009 17:47	PORT	EUQ1	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.201172
BRKR250	EMCF	GB0033252056	B	447	GREAT BRITAIN	940L9C8BD	N	M	Y	PRN	TP27502282	EUROPEAN MULTILATERAL CLEARING FACILITY	02/10/2009 17:31	07/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5922.75	N	Instinet	CHI	BNET	9HL32	13.25	SNCLDN	5922.75	02/10/2009 17:47	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.25
BRKR250	EMCF	GB0033252056	B	267	GREAT BRITAIN	940L9CD94	N	M	Y	PRN	TP27502562	EUROPEAN MULTILATERAL CLEARING FACILITY	02/10/2009 17:31	07/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	3492.36	N	Instinet	CHI	BNET	9HL32	13.08	SNCLDN	3492.36	02/10/2009 17:49	PORT	EUSD	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.08
BRKR493	EUROCENT	GB0033252056	B	200	GREAT BRITAIN	940L9CD84	N	M	Y	PRN	TP27502557	EUROPEAN CENTRAL COUNTERPARTY LIMITED	02/10/2009 17:31	07/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2616	Q		TRQ	BNET	9HL32	13.08	SNCLDN	2616	02/10/2009 17:49	PORT	EUSN	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	13.08
BRKR250	EMCF	GB0033252056	B	575	GREAT BRITAIN	940L9F08A	N	M	Y	PRN	TP27503D78	EUROPEAN MULTILATERAL CLEARING FACILITY	02/10/2009 17:31	07/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	7498	N	Instinet	CHI	BNET	9HL32	13.04	SNCLDN	7498	02/10/2009 18:05	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.04
MEMB969	LONDON	GB0033252056	B	100	GREAT BRITAIN	940LB0FA1	N	M	Y	PRN	TP2750E797	LONDON CLEARING HOUSE LTD	02/10/2009 18:31	07/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1318	S	London Stock Exchange	LON	BNET	9HL32	13.18	SNCLDN	1318	02/10/2009 19:31	PORT	EUQ1	P	GB		DANA PETRO PLC ABE	NONE	13.18
MEMB969	LONDON	GB0033252056	B	22	GREAT BRITAIN	940LB16A8	N	M	Y	PRN	TP2750EB22	LONDON CLEARING HOUSE LTD	02/10/2009 18:31	07/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	291.94	S	London Stock Exchange	LON	BNET	9HL32	13.27	SNCLDN	291.94	02/10/2009 19:34	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	13.27
MEMB969	LONDON	GB0033252056	B	1777	GREAT BRITAIN	940LB301C	N	M	Y	PRN	TP2750F79A	LONDON CLEARING HOUSE LTD	02/10/2009 18:31	07/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	23340.45	S	London Stock Exchange	LON	BNET	9HL32	13.13475	SNCLDN	23340.45	02/10/2009 19:43	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	13.13475
MEMB969	LONDON	GB0033252056	B	5500	GREAT BRITAIN	940LB393A	N	M	Y	PRN	TP2750FC1A	LONDON CLEARING HOUSE LTD	02/10/2009 18:31	07/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	71995	S	London Stock Exchange	LON	BNET	9HL32	13.09	SNCLDN	71995	02/10/2009 19:46	PORT	EUS1	P	GB		DANA PETRO PLC ABE	NONE	13.09
MEMB969	LONDON	GB0033252056	B	1623	GREAT BRITAIN	940LB3938	N	M	Y	PRN	TP2750FC19	LONDON CLEARING HOUSE LTD	02/10/2009 18:31	07/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	21214.97	S	London Stock Exchange	LON	BNET	9HL32	13.071454	SNCLDN	21214.97	02/10/2009 19:46	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	13.071454
MEMB969	LONDON	GB0033252056	B	6990	GREAT BRITAIN	940LB2BC4	N	M	Y	PRN	TP2750F572	LONDON CLEARING HOUSE LTD	02/10/2009 18:31	07/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	92004.05	S	London Stock Exchange	LON	BNET	9HL32	13.162239	SNCLDN	92004.05	02/10/2009 19:41	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	13.162239
BRKR250	EMCF	GB0033252056	B	651	GREAT BRITAIN	941HEA4FB	N	M	Y	PRN	TP27831744	EUROPEAN MULTILATERAL CLEARING FACILITY	05/10/2009 17:31	08/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	8623.42	N	Instinet	CHI	BNET	9HL32	13.246421	SNCLDN	8623.42	05/10/2009 17:43	PORT	EUQ1	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.246421
BRKR250	EMCF	GB0033252056	B	757	GREAT BRITAIN	941HEBABD	N	M	Y	PRN	TP27832815	EUROPEAN MULTILATERAL CLEARING FACILITY	05/10/2009 17:31	08/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	10076.08	N	Instinet	CHI	BNET	9HL32	13.310542	SNCLDN	10076.08	05/10/2009 17:54	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.310542
MEMB969	LONDON	GB0033252056	B	700	GREAT BRITAIN	941H04233	N	M	Y	PRN	TP27837C09	LONDON CLEARING HOUSE LTD	05/10/2009 18:31	08/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	9247	S	London Stock Exchange	LON	BNET	9HL32	13.21	SNCLDN	9247	05/10/2009 18:55	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	13.21
MEMB969	LONDON	GB0033252056	B	626	GREAT BRITAIN	941H041DD	N	M	Y	PRN	TP27837BDE	LONDON CLEARING HOUSE LTD	05/10/2009 18:31	08/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	8275.24	S	London Stock Exchange	LON	BNET	9HL32	13.219233	SNCLDN	8275.24	05/10/2009 18:55	PORT	EUQ1	P	GB		DANA PETRO PLC ABE	NONE	13.219233
MEMB969	LONDON	GB0033252056	B	400	GREAT BRITAIN	941H03F67	N	M	Y	PRN	TP27837AA3	LONDON CLEARING HOUSE LTD	05/10/2009 18:31	08/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5288	S	London Stock Exchange	LON	BNET	9HL32	13.22	SNCLDN	5288	05/10/2009 18:54	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	13.22
MEMB969	LONDON	GB0033252056	B	900	GREAT BRITAIN	941H05A51	N	M	Y	PRN	TP27839DAC	LONDON CLEARING HOUSE LTD	05/10/2009 18:31	08/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	11946	S	London Stock Exchange	LON	BNET	9HL32	13.273333	SNCLDN	11946	05/10/2009 19:05	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	13.273333

BRKR250	EMCF	GB0033252056	B	1435	GREAT BRITAIN	941I4874B	N	M	Y	PRN	TP279645CE	EUROPEAN MULTILATERAL CLEARING FACILITY	06/10/2009 17:31	09/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	19307.73	X	Swedish Exchange	NUR	BNET	9HL32	13.454864	SNCLDN	19307.73	06/10/2009 17:37	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.454864
BRKR493	EUROCENT	GB0033252056	B	553	GREAT BRITAIN	941I492BD	N	M	Y	PRN	TP2796508B	EUROPEAN CENTRAL COUNTERPARTY LIMITED	06/10/2009 17:31	09/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	7421.26	Q		TRQ	BNET	9HL32	13.42	SNCLDN	7421.26	06/10/2009 17:41	PORT	EUS5	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	13.42
BRKR250	EMCF	GB0033252056	B	841	GREAT BRITAIN	941I49B64	N	M	Y	PRN	TP27965796	EUROPEAN MULTILATERAL CLEARING FACILITY	06/10/2009 17:31	09/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	11327.43	N	Instinet	CHI	BNET	9HL32	13.469001	SNCLDN	11327.43	06/10/2009 17:45	PORT	EUQ1	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.469001
BRKR250	EMCF	GB0033252056	B	53	GREAT BRITAIN	941I4ABBA	N	M	Y	PRN	TP27966124	EUROPEAN MULTILATERAL CLEARING FACILITY	06/10/2009 17:31	09/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	712.23	N	Instinet	CHI	BNET	9HL32	13.438302	SNCLDN	712.23	06/10/2009 17:52	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.438302
BRKR250	EMCF	GB0033252056	B	100	GREAT BRITAIN	941I4CEBA	N	M	Y	PRN	TP2796803F	EUROPEAN MULTILATERAL CLEARING FACILITY	06/10/2009 17:31	09/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1361	N	Instinet	CHI	BNET	9HL32	13.61	SNCLDN	1361	06/10/2009 18:12	PORT	EUSD	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.61
BRKR250	EMCF	GB0033252056	B	1202	GREAT BRITAIN	941I4D1E5	N	M	Y	PRN	TP2796821C	EUROPEAN MULTILATERAL CLEARING FACILITY	06/10/2009 17:31	09/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	16243.06	N	Instinet	CHI	BNET	9HL32	13.513361	SNCLDN	16243.06	06/10/2009 18:13	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.513361
BRKR250	EMCF	GB0033252056	B	500	GREAT BRITAIN	941I4CD26	N	M	Y	PRN	TP27967EE4	EUROPEAN MULTILATERAL CLEARING FACILITY	06/10/2009 17:31	09/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6765	N	Instinet	CHI	BNET	9HL32	13.53	SNCLDN	6765	06/10/2009 18:11	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.53
MEMB969	LONDON	GB0033252056	B	600	GREAT BRITAIN	941I5A9FA	N	M	Y	PRN	TP279711B6	LONDON CLEARING HOUSE LTD	06/10/2009 18:31	09/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	8166	S	London Stock Exchange	LON	BNET	9HL32	13.61	SNCLDN	8166	06/10/2009 19:18	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	13.61
MEMB969	LONDON	GB0033252056	B	177	GREAT BRITAIN	941I5A3C6	N	M	Y	PRN	TP27970E9A	LONDON CLEARING HOUSE LTD	06/10/2009 18:31	09/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2393.88	S	London Stock Exchange	LON	BNET	9HL32	13.524746	SNCLDN	2393.88	06/10/2009 19:16	PORT	EUQ1	P	GB		DANA PETRO PLC ABE	NONE	13.524746
MEMB969	LONDON	GB0033252056	B	11800	GREAT BRITAIN	941I5B414	N	M	Y	PRN	TP279716A6	LONDON CLEARING HOUSE LTD	06/10/2009 18:31	09/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	161188	S	London Stock Exchange	LON	BNET	9HL32	13.66	SNCLDN	161188	06/10/2009 19:23	PORT	EUS1	P	GB		DANA PETRO PLC ABE	NONE	13.66
MEMB969	LONDON	GB0033252056	B	6320	GREAT BRITAIN	941I5B416	N	M	Y	PRN	TP279716A7	LONDON CLEARING HOUSE LTD	06/10/2009 18:31	09/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	85618.95	S	London Stock Exchange	LON	BNET	9HL32	13.547302	SNCLDN	85618.95	06/10/2009 19:23	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	13.547302
MEMB969	LONDON	GB0033252056	B	500	GREAT BRITAIN	941I5B410	N	M	Y	PRN	TP279716A4	LONDON CLEARING HOUSE LTD	06/10/2009 18:31	09/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6790	S	London Stock Exchange	LON	BNET	9HL32	13.58	SNCLDN	6790	06/10/2009 19:23	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	13.58
BRKR250	EMCF	GB0033252056	B	1548	GREAT BRITAIN	941J9784A	N	M	Y	PRN	TP28095FFD	EUROPEAN MULTILATERAL CLEARING FACILITY	07/10/2009 17:31	12/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	20913.48	N	Instinet	CHI	BNET	9HL32	13.51	SNCLDN	20913.48	07/10/2009 17:46	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.51
BRKR250	EMCF	GB0033252056	B	541	GREAT BRITAIN	941J981FD	N	M	Y	PRN	TP2809669D	EUROPEAN MULTILATERAL CLEARING FACILITY	07/10/2009 17:31	12/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	7333.35	N	Instinet	CHI	BNET	9HL32	13.555176	SNCLDN	7333.35	07/10/2009 17:51	PORT	EUQ1	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.555176
BRKR493	EUROCENT	GB0033252056	B	920	GREAT BRITAIN	941J9965F	N	M	Y	PRN	TP28097564	EUROPEAN CENTRAL COUNTERPARTY LIMITED	07/10/2009 17:31	12/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	12314	Q		TRQ	BNET	9HL32	13.384783	SNCLDN	12314	07/10/2009 18:01	PORT	EUSN	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	13.384783
BRKR250	EMCF	GB0033252056	B	600	GREAT BRITAIN	941J9A9EB	N	M	Y	PRN	TP28098A02	EUROPEAN MULTILATERAL CLEARING FACILITY	07/10/2009 17:31	12/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	8052	N	Instinet	CHI	BNET	9HL32	13.42	SNCLDN	8052	07/10/2009 18:13	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.42
MEMB969	LONDON	GB0033252056	B	900	GREAT BRITAIN	941JA869C	N	M	Y	PRN	TP280A18D7	LONDON CLEARING HOUSE LTD	07/10/2009 18:31	12/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	11983	S	London Stock Exchange	LON	BNET	9HL32	13.314444	SNCLDN	11983	07/10/2009 19:17	PORT	EUQ1	P	GB		DANA PETRO PLC ABE	NONE	13.314444
MEMB969	LONDON	GB0033252056	B	387	GREAT BRITAIN	941JA86A0	N	M	Y	PRN	TP280A18D9	LONDON CLEARING HOUSE LTD	07/10/2009 18:31	12/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5147.97	S	London Stock Exchange	LON	BNET	9HL32	13.302248	SNCLDN	5147.97	07/10/2009 19:17	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	13.302248
MEMB969	LONDON	GB0033252056	B	1500	GREAT BRITAIN	941JA8A6E	N	M	Y	PRN	TP280A1AC1	LONDON CLEARING HOUSE LTD	07/10/2009 18:31	12/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	20264	S	London Stock Exchange	LON	BNET	9HL32	13.509333	SNCLDN	20264	07/10/2009 19:19	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	13.509333
MEMB969	LONDON	GB0033252056	B	2637	GREAT BRITAIN	941JA999A	N	M	Y	PRN	TP280A2249	LONDON CLEARING HOUSE LTD	07/10/2009 18:31	12/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	35421.41	S	London Stock Exchange	LON	BNET	9HL32	13.432465	SNCLDN	35421.41	07/10/2009 19:25	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	13.432465
BRKR493	EUROCENT	GB0033252056	B	700	GREAT BRITAIN	941KEB96D	N	M	Y	PRN	TP281C94DB	EUROPEAN CENTRAL COUNTERPARTY LIMITED	08/10/2009 17:31	13/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	9569	Q		TRQ	BNET	9HL32	13.67	SNCLDN	9569	08/10/2009 17:44	PORT	EUSD	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	13.67
BRKR250	EMCF	GB0033252056	B	1100	GREAT BRITAIN	941KEC1B4	N	M	Y	PRN	TP281C9C99	EUROPEAN MULTILATERAL CLEARING FACILITY	08/10/2009 17:31	13/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	15062	N	Instinet	CHI	BNET	9HL32	13.692727	SNCLDN	15062	08/10/2009 17:48	PORT	EUSD	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.692727
BRKR493	EUROCENT	GB0033252056	B	384	GREAT BRITAIN	941KEBC65	N	M	Y	PRN	TP281C98A3	EUROPEAN CENTRAL COUNTERPARTY LIMITED	08/10/2009 17:31	13/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5245.56	Q		TRQ	BNET	9HL32	13.660313	SNCLDN	5245.56	08/10/2009 17:46	PORT	EUSN	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	13.660313
BRKR250	EMCF	GB0033252056	B	2726	GREAT BRITAIN	941KEE12B	N	M	Y	PRN	TP281CB1A4	EUROPEAN MULTILATERAL CLEARING FACILITY	08/10/2009 17:31	13/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	37260.31	X	Swedish Exchange	NUR	BNET	9HL32	13.668492	SNCLDN	37260.31	08/10/2009 18:01	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.668492
BRKR250	EMCF	GB0033252056	B	528	GREAT BRITAIN	941KEE39D	N	M	Y	PRN	TP281CB3AB	EUROPEAN MULTILATERAL CLEARING FACILITY	08/10/2009 17:31	13/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	7270.56	N	Instinet	CHI	BNET	9HL32	13.77	SNCLDN	7270.56	08/10/2009 18:02	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.77
MEMB969	LONDON	GB0033252056	B	100	GREAT BRITAIN	941K09A12	N	M	Y	PRN	TP281D5A53	LONDON CLEARING HOUSE LTD	08/10/2009 18:31	13/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1362	S	London Stock Exchange	LON	BNET	9HL32	13.62	SNCLDN	1362	08/10/2009 19:17	PORT	EUQ1	P	GB		DANA PETRO PLC ABE	NONE	13.62
MEMB969	LONDON	GB0033252056	B	100	GREAT BRITAIN	941K0A846	N	M	Y	PRN	TP281D6067	LONDON CLEARING HOUSE LTD	08/10/2009 18:31	13/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1379	S	London Stock Exchange	LON	BNET	9HL32	13.79	SNCLDN	1379	08/10/2009 19:22	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	13.79
MEMB969	LONDON	GB0033252056	B	552	GREAT BRITAIN	941K0B0B0	N	M	Y	PRN	TP281D6497	LONDON CLEARING HOUSE LTD	08/10/2009 18:31	13/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	7601.04	S	London Stock Exchange	LON	BNET	9HL32	13.77	SNCLDN	7601.04	08/10/2009 19:25	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	13.77
MEMB969	LONDON	GB0033252056	B	2496	GREAT BRITAIN	941K0B9DF	N	M	Y	PRN	TP281D692B	LONDON CLEARING HOUSE LTD	08/10/2009 18:31	13/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	34105.11	S	London Stock Exchange	LON	BNET	9HL32	13.663906	SNCLDN	34105.11	08/10/2009 19:29	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	13.663906
MEMB969	LONDON	GB0033252056	B	1300	GREAT BRITAIN	941K0B276	N	M	Y	PRN	TP281D657A	LONDON CLEARING HOUSE LTD	08/10/2009 18:31	13/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	17892	S	London Stock Exchange	LON	BNET	9HL32	13.763077	SNCLDN	17892	08/10/2009 19:26	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	13.763077
MEMB969	LONDON	GB0033252056	B	3700	GREAT BRITAIN	941K0B9E1	N	M	Y	PRN	TP281D692C	LONDON CLEARING HOUSE LTD	08/10/2009 18:31	13/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	51171	S	London Stock Exchange	LON	BNET	9HL32	13.83	SNCLDN	51171	08/10/2009 19:29	PORT	EUS1	P	GB		DANA PETRO PLC ABE	NONE	13.83
BRKR250	EMCF	GB0033252056	B	31	GREAT BRITAIN	941L46E07	N	M	Y	PRN	TP282081B9	EUROPEAN MULTILATERAL CLEARING FACILITY	09/10/2009 17:31	14/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	421.6	N	Instinet	CHI	BNET	9HL32	13.6	SNCLDN	421.6	09/10/2009 17:46	PORT	EUQ1	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.6
BRKR250	EMCF	GB0033252056	B	600	GREAT BRITAIN	941L47E0A	N	M	Y	PRN	TP28208F01	EUROPEAN MULTILATERAL CLEARING FACILITY	09/10/2009 17:31	14/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	8160	N	Instinet	CHI	BNET	9HL32	13.6	SNCLDN	8160	09/10/2009 17:54	PORT	EUSD	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.6
BRKR250	EMCF	GB0033252056	B	1400	GREAT BRITAIN	941L47E00	N	M	Y	PRN	TP28208EF9	EUROPEAN MULTILATERAL CLEARING FACILITY	09/10/2009 17:31	14/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	19044	N	Instinet	CHI	BNET	9HL32	13.602857	SNCLDN	19044	09/10/2009 17:54	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.602857
BRKR250	EMCF	GB0033252056	B	277	GREAT BRITAIN	941L48563	N	M	Y	PRN	TP282094C4	EUROPEAN MULTILATERAL CLEARING FACILITY	09/10/2009 17:31	14/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	3761.66	X	Swedish Exchange	NUR	BNET	9HL32	13.58	SNCLDN	3761.66	09/10/2009 17:57	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.58
MEMB969	LONDON	GB0033252056	B	127	GREAT BRITAIN	941L55D1C	N	M	Y	PRN	TP2820EC42	LONDON CLEARING HOUSE LTD	09/10/2009 18:31	14/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1762.76	S	London Stock Exchange	LON	BNET	9HL32	13.88	SNCLDN	1762.76	09/10/2009 18:59	PORT	EUSS	P	GB		DANA PETRO PLC ABE	NONE	13.88
MEMB969	LONDON	GB0033252056	B	200	GREAT BRITAIN	941L56770	N	M	Y	PRN	TP2820F16C	LONDON CLEARING HOUSE LTD	09/10/2009 18:31	14/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2698	S	London Stock Exchange	LON	BNET	9HL32	13.49	SNCLDN	2698	09/10/2009 19:03	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	13.49
MEMB969	LONDON	GB0033252056	B	109	GREAT BRITAIN	941L572A6	N	M	Y	PRN	TP282105A0	LONDON CLEARING HOUSE LTD	09/10/2009 18:31	14/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1480.22	S	London Stock Exchange	LON	BNET	9HL32	13.58	SNCLDN	1480.22	09/10/2009 19:09	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	13.58
MEMB969	LONDON	GB0033252056	B	100	GREAT BRITAIN	941L568CC	N	M	Y	PRN	TP2820F211	LONDON CLEARING HOUSE LTD	09/10/2009 18:31	14/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1360	S	London Stock Exchange	LON	BNET	9HL32	13.6	SNCLDN	1360	09/10/2009 19:04	PORT	EUQ1	P	GB		DANA PETRO PLC ABE	NONE	13.6
MEMB969	LONDON	GB0033252056	B	300	GREAT BRITAIN	941L568AA	N	M	Y	PRN	TP2820F205	LONDON CLEARING HOUSE LTD	09/10/2009 18:31	14/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4074	S	London Stock Exchange	LON	BNET	9HL32	13.58	SNCLDN	4074	09/10/2009 19:04	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	13.58
MEMB969	LONDON	GB0033252056	B	256	GREAT BRITAIN	941L57DD1	N	M	Y	PRN	TP28213B13	LONDON CLEARING HOUSE LTD	09/10/2009 18:31	14/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	3504.64	S	London Stock Exchange	LON	BNET	9HL32	13.69	SNCLDN	3504.64	09/10/2009 19:17	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	13.69
MEMB969	LONDON	GB0033252056	B	12100	GREAT BRITAIN	941L57DD5	N	M	Y	PRN	TP28213B2C	LONDON CLEARING HOUSE LTD	09/10/2009 18:31	14/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	165649	S	London Stock Exchange	LON	BNET	9HL32	13.69	SNCLDN	165649	09/10/2009 19:17	PORT	EUS1	P	GB		DANA PETRO PLC ABE	NONE	13.69
BRKR250	EMCF	GB0033252056	B	98	GREAT BRITAIN	942H877C3	N	M	Y	PRN	TP2852FDE9	EUROPEAN MULTILATERAL CLEARING FACILITY	12/10/2009 17:31	15/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1367.79	N	Instinet	CHI	BNET	9HL32	13.957041	SNCLDN	1367.79	12/10/2009 17:46	PORT	EUQ1	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.957041
BRKR250	EMCF	GB0033252056	B	749	GREAT BRITAIN	942H877B8	N	M	Y	PRN	TP2852FDE1	EUROPEAN MULTILATERAL CLEARING FACILITY	12/10/2009 17:31	15/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	10568.39	N	Instinet	CHI	BNET	9HL32	14.11	SNCLDN	10568.39	12/10/2009 17:46	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.11
BRKR493	EUROCENT	GB0033252056	B	1000	GREAT BRITAIN	942H8829C	N	M	Y	PRN	TP28530739	EUROPEAN CENTRAL COUNTERPARTY LIMITED	12/10/2009 17:31	15/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	14042	Q		TRQ	BNET	9HL32	14.042	SNCLDN	14042	12/10/2009 17:52	PORT	EUSN	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	14.042
BRKR250	EMCF	GB0033252056	B	200	GREAT BRITAIN	942H89B6A	N	M	Y	PRN	TP28531B0F	EUROPEAN MULTILATERAL CLEARING FACILITY	12/10/2009 17:31	15/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2802	N	Instinet	CHI	BNET	9HL32	14.01	SNCLDN	2802	12/10/2009 18:06	PORT	EUSD	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.01
BRKR250	EMCF	GB0033252056	B	300	GREAT BRITAIN	942H8902B	N	M	Y	PRN	TP285310CD	EUROPEAN MULTILATERAL CLEARING FACILITY	12/10/2009 17:31	15/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4167	N	Instinet	CHI	BNET	9HL32	13.89	SNCLDN	4167	12/10/2009 17:59	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.89
MEMB969	LONDON	GB0033252056	B	200	GREAT BRITAIN	942H93C2A	N	M	Y	PRN	TP2853592A	LONDON CLEARING HOUSE LTD	12/10/2009 18:31	15/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2816	S	London Stock Exchange	LON	BNET	9HL32	14.08	SNCLDN	2816	12/10/2009 18:53	PORT	EUQ1	P	GB		DANA PETRO PLC ABE	NONE	14.08
MEMB969	LONDON	GB0033252056	B	2776	GREAT BRITAIN	942H944E4	N	M	Y	PRN	TP28535D87	LONDON CLEARING HOUSE LTD	12/10/2009 18:31	15/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	38898.44	S	London Stock Exchange	LON	BNET	9HL32	14.012406	SNCLDN	38898.44	12/10/2009 18:56	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	14.012406
MEMB969	LONDON	GB0033252056	B	687	GREAT BRITAIN	942H947D4	N	M	Y	PRN	TP28535EFF	LONDON CLEARING HOUSE LTD	12/10/2009 18:31	15/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	9660.33	S	London Stock Exchange	LON	BNET	9HL32	14.061616	SNCLDN	9660.33	12/10/2009 18:57	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	14.061616
MEMB969	LONDON	GB0033252056	B	229	GREAT BRITAIN	942H943C2	N	M	Y	PRN	TP28535CF6	LONDON CLEARING HOUSE LTD	12/10/2009 18:31	15/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	3224.16	S	London Stock Exchange	LON	BNET	9HL32	14.079301	SNCLDN	3224.16	12/10/2009 18:56	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	14.079301
MEMB969	LONDON	GB0033252056	B	800	GREAT BRITAIN	942H94BC4	N	M	Y	PRN	TP285360F8	LONDON CLEARING HOUSE LTD	12/10/2009 18:31	15/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	11232	S	London Stock Exchange	LON	BNET	9HL32	14.04	SNCLDN	11232	12/10/2009 18:59	PORT	EUS1	P	GB		DANA PETRO PLC ABE	NONE	14.04
BRKR493	EUROCENT	GB0033252056	B	100	GREAT BRITAIN	942ID19AC	N	M	Y	PRN	TP2865D314	EUROPEAN CENTRAL COUNTERPARTY LIMITED	13/10/2009 17:31	16/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1435	Q		TRQ	BNET	9HL32	14.35	SNCLDN	1435	13/10/2009 17:34	PORT	EUSN	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	14.35
BRKR250	EMCF	GB0033252056	B	336	GREAT BRITAIN	942ID319E	N	M	Y	PRN	TP2865E916	EUROPEAN MULTILATERAL CLEARING FACILITY	13/10/2009 17:31	16/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4890.57	N	Instinet	CHI	BNET	9HL32	14.555268	SNCLDN	4890.57	13/10/2009 17:47	PORT	EUQ1	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.555268
BRKR250	EMCF	GB0033252056	B	600	GREAT BRITAIN	942ID3561	N	M	Y	PRN	TP2865EBED	EUROPEAN MULTILATERAL CLEARING FACILITY	13/10/2009 17:31	16/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	8670	N	Instinet	CHI	BNET	9HL32	14.45	SNCLDN	8670	13/10/2009 17:49	PORT	EUSD	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.45
BRKR250	EMCF	GB0033252056	B	1500	GREAT BRITAIN	942ID4DAD	N	M	Y	PRN	TP2865FD94	EUROPEAN MULTILATERAL CLEARING FACILITY	13/10/2009 17:31	16/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	21654	N	Instinet	CHI	BNET	9HL32	14.436	SNCLDN	21654	13/10/2009 18:00	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.436
MEMB969	LONDON	GB0033252056	B	200	GREAT BRITAIN	942IE1459	N	M	Y	PRN	TP28665783	LONDON CLEARING HOUSE LTD	13/10/2009 18:31	16/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2906	S	London Stock Exchange	LON	BNET	9HL32	14.53	SNCLDN	2906	13/10/2009 19:03	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	14.53
MEMB969	LONDON	GB0033252056	B	1504	GREAT BRITAIN	942IE166B	N	M	Y	PRN	TP286660E0	LONDON CLEARING HOUSE LTD	13/10/2009 18:31	16/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	21760.96	S	London Stock Exchange	LON	BNET	9HL32	14.468723	SNCLDN	21760.96	13/10/2009 19:04	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	14.468723
MEMB969	LONDON	GB0033252056	B	900	GREAT BRITAIN	942IE1437	N	M	Y	PRN	TP286656E5	LONDON CLEARING HOUSE LTD	13/10/2009 18:31	16/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	13167	S	London Stock Exchange	LON	BNET	9HL32	14.63	SNCLDN	13167	13/10/2009 19:03	PORT	EUQ1	P	GB		DANA PETRO PLC ABE	NONE	14.63
MEMB969	LONDON	GB0033252056	B	1300	GREAT BRITAIN	942IE185F	N	M	Y	PRN	TP28666931	LONDON CLEARING HOUSE LTD	13/10/2009 18:31	16/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	18815	S	London Stock Exchange	LON	BNET	9HL32	14.473077	SNCLDN	18815	13/10/2009 19:05	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	14.473077
BRKR250	EMCF	GB0033252056	B	40	GREAT BRITAIN	942J314A6	N	M	Y	PRN	TP28791881	EUROPEAN MULTILATERAL CLEARING FACILITY	14/10/2009 17:31	19/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	582.8	N	Instinet	CHI	BNET	9HL32	14.57	SNCLDN	582.8	14/10/2009 17:51	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.57
BRKR250	EMCF	GB0033252056	B	243	GREAT BRITAIN	942J311E3	N	M	Y	PRN	TP2879168F	EUROPEAN MULTILATERAL CLEARING FACILITY	14/10/2009 17:31	19/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	3540.51	N	Instinet	CHI	BNET	9HL32	14.57	SNCLDN	3540.51	14/10/2009 17:50	PORT	EUQ1	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.57
MEMB969	LONDON	GB0033252056	B	2061	GREAT BRITAIN	942J416AE	N	M	Y	PRN	TP2879C0D9	LONDON CLEARING HOUSE LTD	14/10/2009 18:31	19/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	30173.04	S	London Stock Exchange	LON	BNET	9HL32	14.64	SNCLDN	30173.04	14/10/2009 19:14	PORT	EUSS	P	GB		DANA PETRO PLC ABE	NONE	14.64
MEMB969	LONDON	GB0033252056	B	300	GREAT BRITAIN	942J42856	N	M	Y	PRN	TP2879C94D	LONDON CLEARING HOUSE LTD	14/10/2009 18:31	19/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4374	S	London Stock Exchange	LON	BNET	9HL32	14.58	SNCLDN	4374	14/10/2009 19:22	PORT	EUQ1	P	GB		DANA PETRO PLC ABE	NONE	14.58
MEMB969	LONDON	GB0033252056	B	1149	GREAT BRITAIN	942J43614	N	M	Y	PRN	TP2879D02F	LONDON CLEARING HOUSE LTD	14/10/2009 18:31	19/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	16741.54	S	London Stock Exchange	LON	BNET	9HL32	14.570531	SNCLDN	16741.54	14/10/2009 19:28	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	14.570531
MEMB969	LONDON	GB0033252056	B	6200	GREAT BRITAIN	942J43A18	N	M	Y	PRN	TP2879D22A	LONDON CLEARING HOUSE LTD	14/10/2009 18:31	19/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	89900	S	London Stock Exchange	LON	BNET	9HL32	14.5	SNCLDN	89900	14/10/2009 19:30	PORT	EUS1	P	GB		DANA PETRO PLC ABE	NONE	14.5
BRKR250	EMCF	GB0033252056	B	75	GREAT BRITAIN	942K852DF	N	M	Y	PRN	TP288C5456	EUROPEAN MULTILATERAL CLEARING FACILITY	15/10/2009 17:31	20/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1066.5	N	Instinet	CHI	BNET	9HL32	14.22	SNCLDN	1066.5	15/10/2009 17:40	PORT	EUQ1	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.22
BRKR250	EMCF	GB0033252056	B	600	GREAT BRITAIN	942K87B4E	N	M	Y	PRN	TP288C757D	EUROPEAN MULTILATERAL CLEARING FACILITY	15/10/2009 17:31	20/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	8496	N	Instinet	CHI	BNET	9HL32	14.16	SNCLDN	8496	15/10/2009 18:01	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.16
MEMB969	LONDON	GB0033252056	B	100	GREAT BRITAIN	942K98FD5	N	M	Y	PRN	TP288D1B37	LONDON CLEARING HOUSE LTD	15/10/2009 18:31	20/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1420	S	London Stock Exchange	LON	BNET	9HL32	14.2	SNCLDN	1420	15/10/2009 19:31	PORT	EUQ1	P	GB		DANA PETRO PLC ABE	NONE	14.2
MEMB969	LONDON	GB0033252056	B	1576	GREAT BRITAIN	942K9B58C	N	M	Y	PRN	TP288D2E11	LONDON CLEARING HOUSE LTD	15/10/2009 18:31	20/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	22266.15	S	London Stock Exchange	LON	BNET	9HL32	14.128268	SNCLDN	22266.15	15/10/2009 19:44	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	14.128268
MEMB969	LONDON	GB0033252056	B	3637	GREAT BRITAIN	942K9B598	N	M	Y	PRN	TP288D2E17	LONDON CLEARING HOUSE LTD	15/10/2009 18:31	20/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	51481.03	S	London Stock Exchange	LON	BNET	9HL32	14.154806	SNCLDN	51481.03	15/10/2009 19:44	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	14.154806
BRKR493	EUROCENT	GB0033252056	B	400	GREAT BRITAIN	942LD7184	N	M	Y	PRN	TP289043E1	EUROPEAN CENTRAL COUNTERPARTY LIMITED	16/10/2009 17:31	21/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5764	Q		TRQ	BNET	9HL32	14.41	SNCLDN	5764	16/10/2009 17:43	PORT	EUSN	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	14.41
BRKR250	EMCF	GB0033252056	B	553	GREAT BRITAIN	942LD7A1C	N	M	Y	PRN	TP289049A9	EUROPEAN MULTILATERAL CLEARING FACILITY	16/10/2009 17:31	21/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	7994.48	N	Instinet	CHI	BNET	9HL32	14.456564	SNCLDN	7994.48	16/10/2009 17:47	PORT	EUQ1	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.456564
BRKR250	EMCF	GB0033252056	B	1752	GREAT BRITAIN	942LD9EB2	N	M	Y	PRN	TP2890628C	EUROPEAN MULTILATERAL CLEARING FACILITY	16/10/2009 17:31	21/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	25183.64	X	Swedish Exchange	NUR	BNET	9HL32	14.374224	SNCLDN	25183.64	16/10/2009 18:05	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.374224
BRKR250	EMCF	GB0033252056	B	706	GREAT BRITAIN	942LDA94A	N	M	Y	PRN	TP28907058	EUROPEAN MULTILATERAL CLEARING FACILITY	16/10/2009 17:31	21/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	10128.46	N	Instinet	CHI	BNET	9HL32	14.346261	SNCLDN	10128.46	16/10/2009 18:12	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.346261
MEMB969	LONDON	GB0033252056	B	214	GREAT BRITAIN	942LE666B	N	M	Y	PRN	TP2890B153	LONDON CLEARING HOUSE LTD	16/10/2009 18:31	21/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	3051.64	S	London Stock Exchange	LON	BNET	9HL32	14.26	SNCLDN	3051.64	16/10/2009 18:59	PORT	EUSS	P	GB		DANA PETRO PLC ABE	NONE	14.26
MEMB969	LONDON	GB0033252056	B	100	GREAT BRITAIN	942LE6A57	N	M	Y	PRN	TP2890B2DD	LONDON CLEARING HOUSE LTD	16/10/2009 18:31	21/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1444	S	London Stock Exchange	LON	BNET	9HL32	14.44	SNCLDN	1444	16/10/2009 19:00	PORT	EUQ1	P	GB		DANA PETRO PLC ABE	NONE	14.44
MEMB969	LONDON	GB0033252056	B	1419	GREAT BRITAIN	942LE89BF	N	M	Y	PRN	TP28910403	LONDON CLEARING HOUSE LTD	16/10/2009 18:31	21/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	20529.98	S	London Stock Exchange	LON	BNET	9HL32	14.467921	SNCLDN	20529.98	16/10/2009 19:19	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	14.467921
MEMB969	LONDON	GB0033252056	B	1166	GREAT BRITAIN	942LE89F1	N	M	Y	PRN	TP28910414	LONDON CLEARING HOUSE LTD	16/10/2009 18:31	21/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	16708.78	S	London Stock Exchange	LON	BNET	9HL32	14.33	SNCLDN	16708.78	16/10/2009 19:19	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	14.33
BRKR250	EMCF	GB0033252056	B	15	GREAT BRITAIN	943H2DB2D	N	M	Y	PRN	TP29232840	EUROPEAN MULTILATERAL CLEARING FACILITY	19/10/2009 17:31	22/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	216.75	N	Instinet	CHI	BNET	9HL32	14.45	SNCLDN	216.75	19/10/2009 17:42	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.45
BRKR250	EMCF	GB0033252056	B	340	GREAT BRITAIN	943H2D8DE	N	M	Y	PRN	TP2923261F	EUROPEAN MULTILATERAL CLEARING FACILITY	19/10/2009 17:31	22/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4933.4	X	Swedish Exchange	NUR	BNET	9HL32	14.51	SNCLDN	4933.4	19/10/2009 17:40	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.51
BRKR493	EUROCENT	GB0033252056	B	400	GREAT BRITAIN	943H2DE90	N	M	Y	PRN	TP29232B35	EUROPEAN CENTRAL COUNTERPARTY LIMITED	19/10/2009 17:31	22/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5784	Q		TRQ	BNET	9HL32	14.46	SNCLDN	5784	19/10/2009 17:43	PORT	EUSN	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	14.46
BRKR250	EMCF	GB0033252056	B	1200	GREAT BRITAIN	943H2E920	N	M	Y	PRN	TP29233316	EUROPEAN MULTILATERAL CLEARING FACILITY	19/10/2009 17:31	22/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	17412	N	Instinet	CHI	BNET	9HL32	14.51	SNCLDN	17412	19/10/2009 17:49	PORT	EUSD	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.51
BRKR250	EMCF	GB0033252056	B	86	GREAT BRITAIN	943H2EEDE	N	M	Y	PRN	TP292337A5	EUROPEAN MULTILATERAL CLEARING FACILITY	19/10/2009 17:31	22/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1250.64	N	Instinet	CHI	BNET	9HL32	14.542326	SNCLDN	1250.64	19/10/2009 17:51	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.542326
BRKR250	EMCF	GB0033252056	B	1200	GREAT BRITAIN	943H2F064	N	M	Y	PRN	TP29233928	EUROPEAN MULTILATERAL CLEARING FACILITY	19/10/2009 17:31	22/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	17402	N	Instinet	CHI	BNET	9HL32	14.501667	SNCLDN	17402	19/10/2009 17:52	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.501667
MEMB969	LONDON	GB0033252056	B	1517	GREAT BRITAIN	943H3C441	N	M	Y	PRN	TP29239B5C	LONDON CLEARING HOUSE LTD	19/10/2009 18:31	22/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	22025.56	S	London Stock Exchange	LON	BNET	9HL32	14.519156	SNCLDN	22025.56	19/10/2009 18:56	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	14.519156
MEMB969	LONDON	GB0033252056	B	1212	GREAT BRITAIN	943H3BE9D	N	M	Y	PRN	TP29239887	LONDON CLEARING HOUSE LTD	19/10/2009 18:31	22/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	17545.88	S	London Stock Exchange	LON	BNET	9HL32	14.476799	SNCLDN	17545.88	19/10/2009 18:54	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	14.476799
MEMB969	LONDON	GB0033252056	B	1692	GREAT BRITAIN	943H3DB91	N	M	Y	PRN	TP2923B5DF	LONDON CLEARING HOUSE LTD	19/10/2009 18:31	22/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	24787.8	S	London Stock Exchange	LON	BNET	9HL32	14.65	SNCLDN	24787.8	19/10/2009 19:05	PORT	EUS1	P	GB		DANA PETRO PLC ABE	NONE	14.65
MEMB969	LONDON	GB0033252056	B	43	GREAT BRITAIN	943H3DB95	N	M	Y	PRN	TP2923B5F1	LONDON CLEARING HOUSE LTD	19/10/2009 18:31	22/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	629.95	S	London Stock Exchange	LON	BNET	9HL32	14.65	SNCLDN	629.95	19/10/2009 19:05	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	14.65
BRKR250	EMCF	GB0033252056	B	564	GREAT BRITAIN	943I7AD80	N	M	Y	PRN	TP29362208	EUROPEAN MULTILATERAL CLEARING FACILITY	20/10/2009 17:31	23/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	8076.48	N	Instinet	CHI	BNET	9HL32	14.32	SNCLDN	8076.48	20/10/2009 18:00	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.32
BRKR250	EMCF	GB0033252056	B	800	GREAT BRITAIN	943I7AE91	N	M	Y	PRN	TP293622B6	EUROPEAN MULTILATERAL CLEARING FACILITY	20/10/2009 17:31	23/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	11466	N	Instinet	CHI	BNET	9HL32	14.3325	SNCLDN	11466	20/10/2009 18:00	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.3325
MEMB969	LONDON	GB0033252056	B	1766	GREAT BRITAIN	943I879D4	N	M	Y	PRN	TP29367626	LONDON CLEARING HOUSE LTD	20/10/2009 18:31	23/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	25342.8	S	London Stock Exchange	LON	BNET	9HL32	14.350396	SNCLDN	25342.8	20/10/2009 18:59	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	14.350396
MEMB969	LONDON	GB0033252056	B	1738	GREAT BRITAIN	943I892E0	N	M	Y	PRN	TP2936BD8A	LONDON CLEARING HOUSE LTD	20/10/2009 18:31	23/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	24899.64	S	London Stock Exchange	LON	BNET	9HL32	14.326605	SNCLDN	24899.64	20/10/2009 19:11	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	14.326605
MEMB969	LONDON	GB0033252056	B	6900	GREAT BRITAIN	943I892EC	N	M	Y	PRN	TP2936BDEC	LONDON CLEARING HOUSE LTD	20/10/2009 18:31	23/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	98877	S	London Stock Exchange	LON	BNET	9HL32	14.33	SNCLDN	98877	20/10/2009 19:11	PORT	EUS1	P	GB		DANA PETRO PLC ABE	NONE	14.33
BRKR250	EMCF	GB0033252056	B	700	GREAT BRITAIN	943JC0E71	N	M	Y	PRN	TP2948E5BD	EUROPEAN MULTILATERAL CLEARING FACILITY	21/10/2009 17:31	26/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	9926	N	Instinet	CHI	BNET	9HL32	14.18	SNCLDN	9926	21/10/2009 17:37	PORT	EUSD	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.18
BRKR250	EMCF	GB0033252056	B	68	GREAT BRITAIN	943JC2A68	N	M	Y	PRN	TP2948FF3C	EUROPEAN MULTILATERAL CLEARING FACILITY	21/10/2009 17:31	26/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	958.02	N	Instinet	CHI	BNET	9HL32	14.088529	SNCLDN	958.02	21/10/2009 17:53	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.088529
BRKR250	EMCF	GB0033252056	B	144	GREAT BRITAIN	943JC2A5E	N	M	Y	PRN	TP2948FF34	EUROPEAN MULTILATERAL CLEARING FACILITY	21/10/2009 17:31	26/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2034.72	N	Instinet	CHI	BNET	9HL32	14.13	SNCLDN	2034.72	21/10/2009 17:53	PORT	EUQ1	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.13
BRKR250	EMCF	GB0033252056	B	380	GREAT BRITAIN	943JC4B3B	N	M	Y	PRN	TP29491EEF	EUROPEAN MULTILATERAL CLEARING FACILITY	21/10/2009 17:31	26/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5389.44	X	Swedish Exchange	NUR	BNET	9HL32	14.182737	SNCLDN	5389.44	21/10/2009 18:10	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.182737
MEMB969	LONDON	GB0033252056	B	100	GREAT BRITAIN	943JD49EB	N	M	Y	PRN	TP2949ACD2	LONDON CLEARING HOUSE LTD	21/10/2009 18:31	26/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1418	S	London Stock Exchange	LON	BNET	9HL32	14.18	SNCLDN	1418	21/10/2009 19:23	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	14.18
MEMB969	LONDON	GB0033252056	B	500	GREAT BRITAIN	943JD56DF	N	M	Y	PRN	TP2949B23A	LONDON CLEARING HOUSE LTD	21/10/2009 18:31	26/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	7030	S	London Stock Exchange	LON	BNET	9HL32	14.06	SNCLDN	7030	21/10/2009 19:27	PORT	EUQ1	P	GB		DANA PETRO PLC ABE	NONE	14.06
MEMB969	LONDON	GB0033252056	B	29	GREAT BRITAIN	943JD56F7	N	M	Y	PRN	TP2949B246	LONDON CLEARING HOUSE LTD	21/10/2009 18:31	26/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	408.32	S	London Stock Exchange	LON	BNET	9HL32	14.08	SNCLDN	408.32	21/10/2009 19:28	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	14.08
MEMB969	LONDON	GB0033252056	B	121	GREAT BRITAIN	943JD6D00	N	M	Y	PRN	TP2949BD48	LONDON CLEARING HOUSE LTD	21/10/2009 18:31	26/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1721.83	S	London Stock Exchange	LON	BNET	9HL32	14.23	SNCLDN	1721.83	21/10/2009 19:36	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	14.23
MEMB969	LONDON	GB0033252056	B	4500	GREAT BRITAIN	943JD6D04	N	M	Y	PRN	TP2949BD4A	LONDON CLEARING HOUSE LTD	21/10/2009 18:31	26/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	64035	S	London Stock Exchange	LON	BNET	9HL32	14.23	SNCLDN	64035	21/10/2009 19:36	PORT	EUS1	P	GB		DANA PETRO PLC ABE	NONE	14.23
MEMB969	LONDON	GB0033252056	B	770	GREAT BRITAIN	943JD6CFC	N	M	Y	PRN	TP2949BD46	LONDON CLEARING HOUSE LTD	21/10/2009 18:31	26/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	10907.33	S	London Stock Exchange	LON	BNET	9HL32	14.165364	SNCLDN	10907.33	21/10/2009 19:36	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	14.165364
BRKR250	EMCF	GB0033252056	B	776	GREAT BRITAIN	943K1A3C9	N	M	Y	PRN	TP295BFD98	EUROPEAN MULTILATERAL CLEARING FACILITY	22/10/2009 17:31	27/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	10947.63	N	Instinet	CHI	BNET	9HL32	14.107771	SNCLDN	10947.63	22/10/2009 17:44	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.107771
BRKR250	EMCF	GB0033252056	B	350	GREAT BRITAIN	943K1AEB1	N	M	Y	PRN	TP295C04E4	EUROPEAN MULTILATERAL CLEARING FACILITY	22/10/2009 17:31	27/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4920.68	N	Instinet	CHI	BNET	9HL32	14.059086	SNCLDN	4920.68	22/10/2009 17:50	PORT	EUQ1	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.059086
BRKR493	EUROCENT	GB0033252056	B	400	GREAT BRITAIN	943K1ADC5	N	M	Y	PRN	TP295C0439	EUROPEAN CENTRAL COUNTERPARTY LIMITED	22/10/2009 17:31	27/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5644	Q		TRQ	BNET	9HL32	14.11	SNCLDN	5644	22/10/2009 17:49	PORT	EUSN	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	14.11
BRKR250	EMCF	GB0033252056	B	400	GREAT BRITAIN	943K1D698	N	M	Y	PRN	TP295C286D	EUROPEAN MULTILATERAL CLEARING FACILITY	22/10/2009 17:31	27/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5608	N	Instinet	CHI	BNET	9HL32	14.02	SNCLDN	5608	22/10/2009 18:11	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.02
MEMB969	LONDON	GB0033252056	B	544	GREAT BRITAIN	943K2A038	N	M	Y	PRN	TP295C7AF6	LONDON CLEARING HOUSE LTD	22/10/2009 18:31	27/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	7697.6	S	London Stock Exchange	LON	BNET	9HL32	14.15	SNCLDN	7697.6	22/10/2009 19:03	PORT	EUSS	P	GB		DANA PETRO PLC ABE	NONE	14.15
MEMB969	LONDON	GB0033252056	B	400	GREAT BRITAIN	943K2AFD0	N	M	Y	PRN	TP295CB96C	LONDON CLEARING HOUSE LTD	22/10/2009 18:31	27/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5646	S	London Stock Exchange	LON	BNET	9HL32	14.115	SNCLDN	5646	22/10/2009 19:12	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	14.115
MEMB969	LONDON	GB0033252056	B	400	GREAT BRITAIN	943K2AD04	N	M	Y	PRN	TP295CB8AD	LONDON CLEARING HOUSE LTD	22/10/2009 18:31	27/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5622	S	London Stock Exchange	LON	BNET	9HL32	14.055	SNCLDN	5622	22/10/2009 19:11	PORT	EUQ1	P	GB		DANA PETRO PLC ABE	NONE	14.055
MEMB969	LONDON	GB0033252056	B	1000	GREAT BRITAIN	943K2C78A	N	M	Y	PRN	TP295CC4D0	LONDON CLEARING HOUSE LTD	22/10/2009 18:31	27/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	14020	S	London Stock Exchange	LON	BNET	9HL32	14.02	SNCLDN	14020	22/10/2009 19:23	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	14.02
BRKR250	EMCF	GB0033252056	B	1	GREAT BRITAIN	943L601B1	N	M	Y	PRN	TP296EB228	EUROPEAN MULTILATERAL CLEARING FACILITY	23/10/2009 17:31	28/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	14.11	N	Instinet	CHI	BNET	9HL32	14.11	SNCLDN	14.11	23/10/2009 17:35	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.11
BRKR493	EUROCENT	GB0033252056	B	300	GREAT BRITAIN	943L61C12	N	M	Y	PRN	TP296EC76D	EUROPEAN CENTRAL COUNTERPARTY LIMITED	23/10/2009 17:31	28/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4218	Q		TRQ	BNET	9HL32	14.06	SNCLDN	4218	23/10/2009 17:48	PORT	EUSD	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	14.06
BRKR493	EUROCENT	GB0033252056	B	700	GREAT BRITAIN	943L62A29	N	M	Y	PRN	TP296ED194	EUROPEAN CENTRAL COUNTERPARTY LIMITED	23/10/2009 17:31	28/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	9835	Q		TRQ	BNET	9HL32	14.05	SNCLDN	9835	23/10/2009 17:55	PORT	EUSN	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	14.05
BRKR250	EMCF	GB0033252056	B	33	GREAT BRITAIN	943L64501	N	M	Y	PRN	TP296EEB00	EUROPEAN MULTILATERAL CLEARING FACILITY	23/10/2009 17:31	28/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	464.31	B	BATS Exchange	BAT	BNET	9HL32	14.07	SNCLDN	464.31	23/10/2009 18:10	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.07
BRKR250	EMCF	GB0033252056	B	1491	GREAT BRITAIN	943L6433C	N	M	Y	PRN	TP296EE9ED	EUROPEAN MULTILATERAL CLEARING FACILITY	23/10/2009 17:31	28/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	20986.35	X	Swedish Exchange	NUR	BNET	9HL32	14.075352	SNCLDN	20986.35	23/10/2009 18:09	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.075352
MEMB969	LONDON	GB0033252056	B	99	GREAT BRITAIN	943L7143F	N	M	Y	PRN	TP29602479	LONDON CLEARING HOUSE LTD	23/10/2009 18:31	28/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1398.87	S	London Stock Exchange	LON	BNET	9HL32	14.13	SNCLDN	1398.87	23/10/2009 19:09	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	14.13
MEMB969	LONDON	GB0033252056	B	1458	GREAT BRITAIN	943L71762	N	M	Y	PRN	TP29602F63	LONDON CLEARING HOUSE LTD	23/10/2009 18:31	28/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	20568.22	S	London Stock Exchange	LON	BNET	9HL32	14.107147	SNCLDN	20568.22	23/10/2009 19:10	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	14.107147
MEMB969	LONDON	GB0033252056	B	1290	GREAT BRITAIN	943L72CCB	N	M	Y	PRN	TP29603DFB	LONDON CLEARING HOUSE LTD	23/10/2009 18:31	28/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	18072.9	S	London Stock Exchange	LON	BNET	9HL32	14.01	SNCLDN	18072.9	23/10/2009 19:21	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	14.01
MEMB969	LONDON	GB0033252056	B	825	GREAT BRITAIN	943L71DC0	N	M	Y	PRN	TP29603678	LONDON CLEARING HOUSE LTD	23/10/2009 18:31	28/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	11620.86	S	London Stock Exchange	LON	BNET	9HL32	14.085891	SNCLDN	11620.86	23/10/2009 19:13	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	14.085891
BRKR250	EMCF	GB0033252056	B	243	GREAT BRITAIN	944HA4972	N	M	Y	PRN	TP29922037	EUROPEAN MULTILATERAL CLEARING FACILITY	26/10/2009 17:31	29/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	3380.7	N	Instinet	CHI	BNET	9HL32	13.912346	SNCLDN	3380.7	26/10/2009 17:38	PORT	EUQ1	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.912346
BRKR250	EMCF	GB0033252056	B	312	GREAT BRITAIN	944HA47FC	N	M	Y	PRN	TP29921E07	EUROPEAN MULTILATERAL CLEARING FACILITY	26/10/2009 17:31	29/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4327.44	N	Instinet	CHI	BNET	9HL32	13.87	SNCLDN	4327.44	26/10/2009 17:37	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.87
BRKR250	EMCF	GB0033252056	B	91	GREAT BRITAIN	944HA5344	N	M	Y	PRN	TP29922B02	EUROPEAN MULTILATERAL CLEARING FACILITY	26/10/2009 17:31	29/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1267.63	N	Instinet	CHI	BNET	9HL32	13.93	SNCLDN	1267.63	26/10/2009 17:45	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.93
BRKR493	EUROCENT	GB0033252056	B	600	GREAT BRITAIN	944HA6435	N	M	Y	PRN	TP29923687	EUROPEAN CENTRAL COUNTERPARTY LIMITED	26/10/2009 17:31	29/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	8350	Q		TRQ	BNET	9HL32	13.916667	SNCLDN	8350	26/10/2009 17:53	PORT	EUSN	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	13.916667
BRKR250	EMCF	GB0033252056	B	477	GREAT BRITAIN	944HA66A3	N	M	Y	PRN	TP299237F1	EUROPEAN MULTILATERAL CLEARING FACILITY	26/10/2009 17:31	29/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6625.53	N	Instinet	CHI	BNET	9HL32	13.89	SNCLDN	6625.53	26/10/2009 17:54	PORT	EUSD	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.89
BRKR250	EMCF	GB0033252056	B	630	GREAT BRITAIN	944HA6FC8	N	M	Y	PRN	TP29923F09	EUROPEAN MULTILATERAL CLEARING FACILITY	26/10/2009 17:31	29/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	8710	N	Instinet	CHI	BNET	9HL32	13.825397	SNCLDN	8710	26/10/2009 17:58	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.825397
BRKR250	EMCF	GB0033252056	B	2853	GREAT BRITAIN	944HA882D	N	M	Y	PRN	TP29925944	EUROPEAN MULTILATERAL CLEARING FACILITY	26/10/2009 17:31	29/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	39207.47	X	Swedish Exchange	NUR	BNET	9HL32	13.742541	SNCLDN	39207.47	26/10/2009 18:13	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.742541
MEMB969	LONDON	GB0033252056	B	200	GREAT BRITAIN	944HB48F7	N	M	Y	PRN	TP2992A529	LONDON CLEARING HOUSE LTD	26/10/2009 18:31	29/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2784	S	London Stock Exchange	LON	BNET	9HL32	13.92	SNCLDN	2784	26/10/2009 19:03	PORT	EUQ1	P	GB		DANA PETRO PLC ABE	NONE	13.92
MEMB969	LONDON	GB0033252056	B	1100	GREAT BRITAIN	944HB6225	N	M	Y	PRN	TP2992E822	LONDON CLEARING HOUSE LTD	26/10/2009 18:31	29/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	15263	S	London Stock Exchange	LON	BNET	9HL32	13.875455	SNCLDN	15263	26/10/2009 19:14	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	13.875455
MEMB969	LONDON	GB0033252056	B	1240	GREAT BRITAIN	944HB6241	N	M	Y	PRN	TP2992E830	LONDON CLEARING HOUSE LTD	26/10/2009 18:31	29/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	17240.54	S	London Stock Exchange	LON	BNET	9HL32	13.903661	SNCLDN	17240.54	26/10/2009 19:14	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	13.903661
MEMB969	LONDON	GB0033252056	B	3200	GREAT BRITAIN	944HB78C1	N	M	Y	PRN	TP2992F375	LONDON CLEARING HOUSE LTD	26/10/2009 18:31	29/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	43968	S	London Stock Exchange	LON	BNET	9HL32	13.74	SNCLDN	43968	26/10/2009 19:22	PORT	EUS1	P	GB		DANA PETRO PLC ABE	NONE	13.74
MEMB969	LONDON	GB0033252056	B	5012	GREAT BRITAIN	944HB78CD	N	M	Y	PRN	TP2992F37B	LONDON CLEARING HOUSE LTD	26/10/2009 18:31	29/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	69024.17	S	London Stock Exchange	LON	BNET	9HL32	13.771782	SNCLDN	69024.17	26/10/2009 19:22	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	13.771782
BRKR250	EMCF	GB0033252056	B	118	GREAT BRITAIN	944I08BCE	N	M	Y	PRN	TP3005B792	EUROPEAN MULTILATERAL CLEARING FACILITY	27/10/2009 17:31	30/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1618.8	N	Instinet	CHI	BNET	9HL32	13.718644	SNCLDN	1618.8	27/10/2009 18:04	PORT	EUQ1	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.718644
BRKR250	EMCF	GB0033252056	B	200	GREAT BRITAIN	944I0A8C7	N	M	Y	PRN	TP3005CB45	EUROPEAN MULTILATERAL CLEARING FACILITY	27/10/2009 17:31	30/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2738	N	Instinet	CHI	BNET	9HL32	13.69	SNCLDN	2738	27/10/2009 18:18	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.69
MEMB969	LONDON	GB0033252056	B	23	GREAT BRITAIN	944I1AD87	N	M	Y	PRN	TP300661EF	LONDON CLEARING HOUSE LTD	27/10/2009 18:31	30/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	315.56	S	London Stock Exchange	LON	BNET	9HL32	13.72	SNCLDN	315.56	27/10/2009 19:30	PORT	EUQ1	P	GB		DANA PETRO PLC ABE	NONE	13.72
MEMB969	LONDON	GB0033252056	B	100	GREAT BRITAIN	944I1CDAF	N	M	Y	PRN	TP300671F9	LONDON CLEARING HOUSE LTD	27/10/2009 18:31	30/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1378	S	London Stock Exchange	LON	BNET	9HL32	13.78	SNCLDN	1378	27/10/2009 19:37	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	13.78
MEMB969	LONDON	GB0033252056	B	4300	GREAT BRITAIN	944I1FBEC	N	M	Y	PRN	TP3006890F	LONDON CLEARING HOUSE LTD	27/10/2009 18:31	30/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	58953	S	London Stock Exchange	LON	BNET	9HL32	13.71	SNCLDN	58953	27/10/2009 19:47	PORT	EUS1	P	GB		DANA PETRO PLC ABE	NONE	13.71
MEMB969	LONDON	GB0033252056	B	600	GREAT BRITAIN	944I1DD88	N	M	Y	PRN	TP300679E3	LONDON CLEARING HOUSE LTD	27/10/2009 18:31	30/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	8234	S	London Stock Exchange	LON	BNET	9HL32	13.723333	SNCLDN	8234	27/10/2009 19:41	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	13.723333
MEMB969	LONDON	GB0033252056	B	559	GREAT BRITAIN	944I1FBE8	N	M	Y	PRN	TP3006890D	LONDON CLEARING HOUSE LTD	27/10/2009 18:31	30/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	7660.91	S	London Stock Exchange	LON	BNET	9HL32	13.704669	SNCLDN	7660.91	27/10/2009 19:47	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	13.704669
BRKR250	EMCF	GB0033252056	B	1300	GREAT BRITAIN	944J60F37	N	M	Y	PRN	TP301939A3	EUROPEAN MULTILATERAL CLEARING FACILITY	28/10/2009 17:31	02/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	17446	N	Instinet	CHI	BNET	9HL32	13.42	SNCLDN	17446	28/10/2009 17:34	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.42
BRKR493	EUROCENT	GB0033252056	B	429	GREAT BRITAIN	944J61010	N	M	Y	PRN	TP30193A13	EUROPEAN CENTRAL COUNTERPARTY LIMITED	28/10/2009 17:31	02/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5757.18	Q		TRQ	BNET	9HL32	13.42	SNCLDN	5757.18	28/10/2009 17:34	PORT	EUSD	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	13.42
BRKR250	EMCF	GB0033252056	B	415	GREAT BRITAIN	944J62E2D	N	M	Y	PRN	TP301954F6	EUROPEAN MULTILATERAL CLEARING FACILITY	28/10/2009 17:31	02/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5539.65	N	Instinet	CHI	BNET	9HL32	13.348554	SNCLDN	5539.65	28/10/2009 17:48	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.348554
BRKR250	EMCF	GB0033252056	B	800	GREAT BRITAIN	944J64483	N	M	Y	PRN	TP301962EE	EUROPEAN MULTILATERAL CLEARING FACILITY	28/10/2009 17:31	02/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	10576	N	Instinet	CHI	BNET	9HL32	13.22	SNCLDN	10576	28/10/2009 17:58	PORT	EUSD	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.22
BRKR250	EMCF	GB0033252056	B	316	GREAT BRITAIN	944J66323	N	M	Y	PRN	TP301980BA	EUROPEAN MULTILATERAL CLEARING FACILITY	28/10/2009 17:31	02/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4095.36	X	Swedish Exchange	NUR	BNET	9HL32	12.96	SNCLDN	4095.36	28/10/2009 18:15	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.96
MEMB969	LONDON	GB0033252056	B	100	GREAT BRITAIN	944J7FBD2	N	M	Y	PRN	TP301A4CF8	LONDON CLEARING HOUSE LTD	28/10/2009 18:31	02/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1342	S	London Stock Exchange	LON	BNET	9HL32	13.42	SNCLDN	1342	28/10/2009 19:54	PORT	EUQ1	P	GB		DANA PETRO PLC ABE	NONE	13.42
MEMB969	LONDON	GB0033252056	B	2000	GREAT BRITAIN	944J83375	N	M	Y	PRN	TP301A6A36	LONDON CLEARING HOUSE LTD	28/10/2009 18:31	02/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	25840	S	London Stock Exchange	LON	BNET	9HL32	12.92	SNCLDN	25840	28/10/2009 20:10	PORT	EUS1	P	GB		DANA PETRO PLC ABE	NONE	12.92
MEMB969	LONDON	GB0033252056	B	2164	GREAT BRITAIN	944J8255A	N	M	Y	PRN	TP301A62FF	LONDON CLEARING HOUSE LTD	28/10/2009 18:31	02/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	28652.08	S	London Stock Exchange	LON	BNET	9HL32	13.240333	SNCLDN	28652.08	28/10/2009 20:07	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	13.240333
MEMB969	LONDON	GB0033252056	B	3000	GREAT BRITAIN	944J83371	N	M	Y	PRN	TP301A6A34	LONDON CLEARING HOUSE LTD	28/10/2009 18:31	02/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	39700	S	London Stock Exchange	LON	BNET	9HL32	13.233333	SNCLDN	39700	28/10/2009 20:10	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	13.233333
BRKR250	EMCF	GB0033252056	B	500	GREAT BRITAIN	944KCAFC1	N	M	Y	PRN	TP302D7435	EUROPEAN MULTILATERAL CLEARING FACILITY	29/10/2009 17:31	03/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6425	N	Instinet	CHI	BNET	9HL32	12.85	SNCLDN	6425	29/10/2009 17:42	PORT	EUSD	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.85
BRKR250	EMCF	GB0033252056	B	500	GREAT BRITAIN	944KCAE84	N	M	Y	PRN	TP302D71D7	EUROPEAN MULTILATERAL CLEARING FACILITY	29/10/2009 17:31	03/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6427	N	Instinet	CHI	BNET	9HL32	12.854	SNCLDN	6427	29/10/2009 17:41	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.854
BRKR250	EMCF	GB0033252056	B	355	GREAT BRITAIN	944KCD5DC	N	M	Y	PRN	TP302D8F7C	EUROPEAN MULTILATERAL CLEARING FACILITY	29/10/2009 17:31	03/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4639.85	N	Instinet	CHI	BNET	9HL32	13.07	SNCLDN	4639.85	29/10/2009 17:55	PORT	EUQ1	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.07
BRKR250	EMCF	GB0033252056	B	1431	GREAT BRITAIN	944KCD356	N	M	Y	PRN	TP302D8DE7	EUROPEAN MULTILATERAL CLEARING FACILITY	29/10/2009 17:31	03/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	18589.79	N	Instinet	CHI	BNET	9HL32	12.990769	SNCLDN	18589.79	29/10/2009 17:55	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.990769
MEMB969	LONDON	GB0033252056	B	528	GREAT BRITAIN	944KE786F	N	M	Y	PRN	TP302E8163	LONDON CLEARING HOUSE LTD	29/10/2009 18:31	03/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6786.84	S	London Stock Exchange	LON	BNET	9HL32	12.853864	SNCLDN	6786.84	29/10/2009 19:52	PORT	EUQ1	P	GB		DANA PETRO PLC ABE	NONE	12.853864
MEMB969	LONDON	GB0033252056	B	300	GREAT BRITAIN	944KE8097	N	M	Y	PRN	TP302E857E	LONDON CLEARING HOUSE LTD	29/10/2009 18:31	03/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	3924	S	London Stock Exchange	LON	BNET	9HL32	13.08	SNCLDN	3924	29/10/2009 19:54	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	13.08
MEMB969	LONDON	GB0033252056	B	1100	GREAT BRITAIN	944KE733F	N	M	Y	PRN	TP302E7ECA	LONDON CLEARING HOUSE LTD	29/10/2009 18:31	03/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	14128	S	London Stock Exchange	LON	BNET	9HL32	12.843636	SNCLDN	14128	29/10/2009 19:50	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	12.843636
MEMB969	LONDON	GB0033252056	B	2200	GREAT BRITAIN	944KEA3D6	N	M	Y	PRN	TP302E9791	LONDON CLEARING HOUSE LTD	29/10/2009 18:31	03/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	28545	S	London Stock Exchange	LON	BNET	9HL32	12.975	SNCLDN	28545	29/10/2009 20:03	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	12.975
BRKR493	EUROCENT	GB0033252056	B	359	GREAT BRITAIN	944L2B330	N	M	Y	PRN	TP30318EFF	EUROPEAN CENTRAL COUNTERPARTY LIMITED	30/10/2009 17:31	04/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4677.77	Q		TRQ	BNET	9HL32	13.03	SNCLDN	4677.77	30/10/2009 17:32	PORT	EUSD	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	13.03
BRKR250	EMCF	GB0033252056	B	1051	GREAT BRITAIN	944L2BD36	N	M	Y	PRN	TP30319332	EUROPEAN MULTILATERAL CLEARING FACILITY	30/10/2009 17:31	04/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	13834.76	X	Swedish Exchange	NUR	BNET	9HL32	13.163425	SNCLDN	13834.76	30/10/2009 17:35	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.163425
BRKR250	EMCF	GB0033252056	B	289	GREAT BRITAIN	944L2DE80	N	M	Y	PRN	TP3031AE42	EUROPEAN MULTILATERAL CLEARING FACILITY	30/10/2009 17:31	04/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	3759.67	N	Instinet	CHI	BNET	9HL32	13.009239	SNCLDN	3759.67	30/10/2009 17:47	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.009239
BRKR250	EMCF	GB0033252056	B	297	GREAT BRITAIN	944L2D9D0	N	M	Y	PRN	TP3031ABE7	EUROPEAN MULTILATERAL CLEARING FACILITY	30/10/2009 17:31	04/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	3889.89	N	Instinet	CHI	BNET	9HL32	13.097273	SNCLDN	3889.89	30/10/2009 17:45	PORT	EUQ1	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.097273
BRKR250	EMCF	GB0033252056	B	154	GREAT BRITAIN	944L2E0C0	N	M	Y	PRN	TP3031AF7B	EUROPEAN MULTILATERAL CLEARING FACILITY	30/10/2009 17:31	04/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2004.76	N	Instinet	CHI	BNET	9HL32	13.017922	SNCLDN	2004.76	30/10/2009 17:48	PORT	EUSD	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.017922
BRKR493	EUROCENT	GB0033252056	B	250	GREAT BRITAIN	944L2D261	N	M	Y	PRN	TP3031A5FD	EUROPEAN CENTRAL COUNTERPARTY LIMITED	30/10/2009 17:31	04/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	3267.5	Q		TRQ	BNET	9HL32	13.07	SNCLDN	3267.5	30/10/2009 17:42	PORT	EUS5	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	13.07
BRKR250	EMCF	GB0033252056	B	1163	GREAT BRITAIN	944L2E81F	N	M	Y	PRN	TP3031B3E0	EUROPEAN MULTILATERAL CLEARING FACILITY	30/10/2009 17:31	04/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	15241.43	N	Instinet	CHI	BNET	9HL32	13.105271	SNCLDN	15241.43	30/10/2009 17:51	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.105271
BRKR250	EMCF	GB0033252056	B	1965	GREAT BRITAIN	944L308EB	N	M	Y	PRN	TP3031CFC7	EUROPEAN MULTILATERAL CLEARING FACILITY	30/10/2009 17:31	04/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	25468.55	N	Instinet	CHI	BNET	9HL32	12.961094	SNCLDN	25468.55	30/10/2009 18:05	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.961094
MEMB969	LONDON	GB0033252056	B	100	GREAT BRITAIN	944L4199B	N	M	Y	PRN	TP30326EF2	LONDON CLEARING HOUSE LTD	30/10/2009 18:31	04/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1312	S	London Stock Exchange	LON	BNET	9HL32	13.12	SNCLDN	1312	30/10/2009 19:24	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	13.12
MEMB969	LONDON	GB0033252056	B	2091	GREAT BRITAIN	944L42493	N	M	Y	PRN	TP30327470	LONDON CLEARING HOUSE LTD	30/10/2009 18:31	04/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	27517.04	S	London Stock Exchange	LON	BNET	9HL32	13.159751	SNCLDN	27517.04	30/10/2009 19:27	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	13.159751
MEMB969	LONDON	GB0033252056	B	200	GREAT BRITAIN	944L41C79	N	M	Y	PRN	TP30327061	LONDON CLEARING HOUSE LTD	30/10/2009 18:31	04/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2657	S	London Stock Exchange	LON	BNET	9HL32	13.285	SNCLDN	2657	30/10/2009 19:25	PORT	EUQ1	P	GB		DANA PETRO PLC ABE	NONE	13.285
MEMB969	LONDON	GB0033252056	B	1300	GREAT BRITAIN	944L433EA	N	M	Y	PRN	TP30327C13	LONDON CLEARING HOUSE LTD	30/10/2009 18:31	04/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	16647	S	London Stock Exchange	LON	BNET	9HL32	12.805385	SNCLDN	16647	30/10/2009 19:32	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	12.805385
MEMB969	LONDON	GB0033252056	B	1800	GREAT BRITAIN	944L43296	N	M	Y	PRN	TP30327B6A	LONDON CLEARING HOUSE LTD	30/10/2009 18:31	04/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	23216	S	London Stock Exchange	LON	BNET	9HL32	12.897778	SNCLDN	23216	30/10/2009 19:32	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	12.897778
MEMB969	LONDON	GB0033252056	B	3800	GREAT BRITAIN	944L4573B	N	M	Y	PRN	TP30328DB9	LONDON CLEARING HOUSE LTD	30/10/2009 18:31	04/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	48678	S	London Stock Exchange	LON	BNET	9HL32	12.81	SNCLDN	48678	30/10/2009 19:42	PORT	EUS1	P	GB		DANA PETRO PLC ABE	NONE	12.81
BRKR250	EMCF	GB0033252056	B	1007	GREAT BRITAIN	945H7DE0F	N	M	Y	PRN	TP3064CDBA	EUROPEAN MULTILATERAL CLEARING FACILITY	02/11/2009 17:31	05/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	12990.3	N	Instinet	CHI	BNET	9HL32	12.9	SNCLDN	12990.3	02/11/2009 17:37	PORT	EUQ1	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.9
BRKR250	EMCF	GB0033252056	B	651	GREAT BRITAIN	945H7DF38	N	M	Y	PRN	TP3064CEC5	EUROPEAN MULTILATERAL CLEARING FACILITY	02/11/2009 17:31	05/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	8482.53	N	Instinet	CHI	BNET	9HL32	13.03	SNCLDN	8482.53	02/11/2009 17:38	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.03
BRKR250	EMCF	GB0033252056	B	243	GREAT BRITAIN	945H80F19	N	M	Y	PRN	TP3064FF79	EUROPEAN MULTILATERAL CLEARING FACILITY	02/11/2009 17:31	05/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	3069.09	X	Swedish Exchange	NUR	BNET	9HL32	12.63	SNCLDN	3069.09	02/11/2009 18:06	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.63
BRKR250	EMCF	GB0033252056	B	1000	GREAT BRITAIN	945H81787	N	M	Y	PRN	TP30650612	EUROPEAN MULTILATERAL CLEARING FACILITY	02/11/2009 17:31	05/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	12635.28	N	Instinet	CHI	BNET	9HL32	12.63528	SNCLDN	12635.28	02/11/2009 18:10	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.63528
BRKR250	EMCF	GB0033252056	B	200	GREAT BRITAIN	945H810A0	N	M	Y	PRN	TP306500A5	EUROPEAN MULTILATERAL CLEARING FACILITY	02/11/2009 17:31	05/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2520	N	Instinet	CHI	BNET	9HL32	12.6	SNCLDN	2520	02/11/2009 18:07	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.6
MEMB969	LONDON	GB0033252056	B	1400	GREAT BRITAIN	945H91E86	N	M	Y	PRN	TP30659C31	LONDON CLEARING HOUSE LTD	02/11/2009 18:31	05/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	18186	S	London Stock Exchange	LON	BNET	9HL32	12.99	SNCLDN	18186	02/11/2009 19:28	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	12.99
MEMB969	LONDON	GB0033252056	B	800	GREAT BRITAIN	945H93CB8	N	M	Y	PRN	TP3065AB43	LONDON CLEARING HOUSE LTD	02/11/2009 18:31	05/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	10147	S	London Stock Exchange	LON	BNET	9HL32	12.68375	SNCLDN	10147	02/11/2009 19:39	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	12.68375
MEMB969	LONDON	GB0033252056	B	1626	GREAT BRITAIN	945H93CBA	N	M	Y	PRN	TP3065AB44	LONDON CLEARING HOUSE LTD	02/11/2009 18:31	05/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	20685.66	S	London Stock Exchange	LON	BNET	9HL32	12.721808	SNCLDN	20685.66	02/11/2009 19:39	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	12.721808
MEMB969	LONDON	GB0033252056	B	1519	GREAT BRITAIN	945H948E6	N	M	Y	PRN	TP3065B153	LONDON CLEARING HOUSE LTD	02/11/2009 18:31	05/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	19142.26	S	London Stock Exchange	LON	BNET	9HL32	12.601883	SNCLDN	19142.26	02/11/2009 19:44	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	12.601883
BRKR250	EMCF	GB0033252056	B	478	GREAT BRITAIN	945ID3D00	N	M	Y	PRN	TP307844E8	EUROPEAN MULTILATERAL CLEARING FACILITY	03/11/2009 17:31	06/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5865.06	N	Instinet	CHI	BNET	9HL32	12.27	SNCLDN	5865.06	03/11/2009 17:33	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.27
BRKR250	EMCF	GB0033252056	B	1657	GREAT BRITAIN	945ID7AC7	N	M	Y	PRN	TP3078769F	EUROPEAN MULTILATERAL CLEARING FACILITY	03/11/2009 17:31	06/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	20449.97	N	Instinet	CHI	BNET	9HL32	12.341563	SNCLDN	20449.97	03/11/2009 18:07	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.341563
BRKR250	EMCF	GB0033252056	B	700	GREAT BRITAIN	945ID8F3F	N	M	Y	PRN	TP30788761	EUROPEAN MULTILATERAL CLEARING FACILITY	03/11/2009 17:31	06/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	8604	N	Instinet	CHI	BNET	9HL32	12.291429	SNCLDN	8604	03/11/2009 18:20	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.291429
BRKR250	EMCF	GB0033252056	B	1402	GREAT BRITAIN	945ID8AD6	N	M	Y	PRN	TP3078836F	EUROPEAN MULTILATERAL CLEARING FACILITY	03/11/2009 17:31	06/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	17181.68	X	Swedish Exchange	NUR	BNET	9HL32	12.255121	SNCLDN	17181.68	03/11/2009 18:17	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.255121
MEMB969	LONDON	GB0033252056	B	100	GREAT BRITAIN	945IE942A	N	M	Y	PRN	TP3079119E	LONDON CLEARING HOUSE LTD	03/11/2009 18:31	06/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1226	S	London Stock Exchange	LON	BNET	9HL32	12.26	SNCLDN	1226	03/11/2009 19:42	PORT	EUSS	P	GB		DANA PETRO PLC ABE	NONE	12.26
MEMB969	LONDON	GB0033252056	B	300	GREAT BRITAIN	945IE9DB8	N	M	Y	PRN	TP30791664	LONDON CLEARING HOUSE LTD	03/11/2009 18:31	06/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	3704	S	London Stock Exchange	LON	BNET	9HL32	12.346667	SNCLDN	3704	03/11/2009 19:46	PORT	EUQ1	P	GB		DANA PETRO PLC ABE	NONE	12.346667
MEMB969	LONDON	GB0033252056	B	700	GREAT BRITAIN	945IE9D18	N	M	Y	PRN	TP30791614	LONDON CLEARING HOUSE LTD	03/11/2009 18:31	06/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	8652	S	London Stock Exchange	LON	BNET	9HL32	12.36	SNCLDN	8652	03/11/2009 19:46	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	12.36
MEMB969	LONDON	GB0033252056	B	1000	GREAT BRITAIN	945IE9F92	N	M	Y	PRN	TP30791752	LONDON CLEARING HOUSE LTD	03/11/2009 18:31	06/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	12325	S	London Stock Exchange	LON	BNET	9HL32	12.325	SNCLDN	12325	03/11/2009 19:47	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	12.325
MEMB969	LONDON	GB0033252056	B	2800	GREAT BRITAIN	945IEB724	N	M	Y	PRN	TP3079231E	LONDON CLEARING HOUSE LTD	03/11/2009 18:31	06/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	34480	S	London Stock Exchange	LON	BNET	9HL32	12.314286	SNCLDN	34480	03/11/2009 19:54	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	12.314286
MEMB969	LONDON	GB0033252056	B	549	GREAT BRITAIN	945IEB732	N	M	Y	PRN	TP30792325	LONDON CLEARING HOUSE LTD	03/11/2009 18:31	06/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6736.23	S	London Stock Exchange	LON	BNET	9HL32	12.27	SNCLDN	6736.23	03/11/2009 19:55	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	12.27
BRKR250	EMCF	GB0033252056	B	494	GREAT BRITAIN	945J2C44C	N	M	Y	PRN	TP308B4E3E	EUROPEAN MULTILATERAL CLEARING FACILITY	04/11/2009 17:31	09/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6165.16	N	Instinet	CHI	BNET	9HL32	12.480081	SNCLDN	6165.16	04/11/2009 17:51	PORT	EUQ1	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.480081
BRKR250	EMCF	GB0033252056	B	867	GREAT BRITAIN	945J2C0C5	N	M	Y	PRN	TP308B4B90	EUROPEAN MULTILATERAL CLEARING FACILITY	04/11/2009 17:31	09/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	10707.48	N	Instinet	CHI	BNET	9HL32	12.350035	SNCLDN	10707.48	04/11/2009 17:49	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.350035
BRKR250	EMCF	GB0033252056	B	200	GREAT BRITAIN	945J2CB73	N	M	Y	PRN	TP308B5355	EUROPEAN MULTILATERAL CLEARING FACILITY	04/11/2009 17:31	09/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2500	N	Instinet	CHI	BNET	9HL32	12.5	SNCLDN	2500	04/11/2009 17:54	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.5

MEMB969	LONDON	GB0033252056	B	600	GREAT BRITAIN	945J40152	N	M	Y	PRN	TP308C0CE2	LONDON CLEARING HOUSE LTD	04/11/2009 18:31	09/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	7494	S	London Stock Exchange	LON	BNET	9HL32	12.49	SNCLDN	7494	04/11/2009 19:33	PORT	EUQ1	P	GB		DANA PETRO PLC ABE	NONE	12.49
MEMB969	LONDON	GB0033252056	B	300	GREAT BRITAIN	945J40150	N	M	Y	PRN	TP308C0CE1	LONDON CLEARING HOUSE LTD	04/11/2009 18:31	09/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	3744	S	London Stock Exchange	LON	BNET	9HL32	12.48	SNCLDN	3744	04/11/2009 19:33	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	12.48
MEMB969	LONDON	GB0033252056	B	1100	GREAT BRITAIN	945J4208D	N	M	Y	PRN	TP308C1C7C	LONDON CLEARING HOUSE LTD	04/11/2009 18:31	09/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	13763	S	London Stock Exchange	LON	BNET	9HL32	12.511818	SNCLDN	13763	04/11/2009 19:44	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	12.511818
MEMB969	LONDON	GB0033252056	B	1100	GREAT BRITAIN	945J42091	N	M	Y	PRN	TP308C1C7E	LONDON CLEARING HOUSE LTD	04/11/2009 18:31	09/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	13783	S	London Stock Exchange	LON	BNET	9HL32	12.53	SNCLDN	13783	04/11/2009 19:44	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	12.53
BRKR493	EUROCENT	GB0033252056	B	500	GREAT BRITAIN	945K7D238	N	M	Y	PRN	TP309E7299	EUROPEAN CENTRAL COUNTERPARTY LIMITED	05/11/2009 17:31	10/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6190	Q		TRQ	BNET	9HL32	12.38	SNCLDN	6190	05/11/2009 17:33	PORT	EUSN	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	12.38
BRKR493	EUROCENT	GB0033252056	B	500	GREAT BRITAIN	945K7D234	N	M	Y	PRN	TP309E7297	EUROPEAN CENTRAL COUNTERPARTY LIMITED	05/11/2009 17:31	10/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6190	Q		TRQ	BNET	9HL32	12.38	SNCLDN	6190	05/11/2009 17:33	PORT	EUSD	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	12.38
BRKR250	EMCF	GB0033252056	B	200	GREAT BRITAIN	945K7E4A7	N	M	Y	PRN	TP309E82EE	EUROPEAN MULTILATERAL CLEARING FACILITY	05/11/2009 17:31	10/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2474	N	Instinet	CHI	BNET	9HL32	12.37	SNCLDN	2474	05/11/2009 17:42	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.37
BRKR250	EMCF	GB0033252056	B	298	GREAT BRITAIN	945K7F925	N	M	Y	PRN	TP309E93BB	EUROPEAN MULTILATERAL CLEARING FACILITY	05/11/2009 17:31	10/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	3686.52	N	Instinet	CHI	BNET	9HL32	12.370872	SNCLDN	3686.52	05/11/2009 17:49	PORT	EUQ1	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.370872
BRKR250	EMCF	GB0033252056	B	1002	GREAT BRITAIN	945K817AE	N	M	Y	PRN	TP309EAA1F	EUROPEAN MULTILATERAL CLEARING FACILITY	05/11/2009 17:31	10/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	12540.3	N	Instinet	CHI	BNET	9HL32	12.515269	SNCLDN	12540.3	05/11/2009 18:03	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.515269
BRKR250	EMCF	GB0033252056	B	117	GREAT BRITAIN	945K80DA4	N	M	Y	PRN	TP309EA0A5	EUROPEAN MULTILATERAL CLEARING FACILITY	05/11/2009 17:31	10/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1457.42	N	Instinet	CHI	BNET	9HL32	12.456581	SNCLDN	1457.42	05/11/2009 17:58	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.456581
BRKR250	EMCF	GB0033252056	B	1692	GREAT BRITAIN	945K81998	N	M	Y	PRN	TP309EAE48	EUROPEAN MULTILATERAL CLEARING FACILITY	05/11/2009 17:31	10/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	21028.71	X	Swedish Exchange	NUR	BNET	9HL32	12.428316	SNCLDN	21028.71	05/11/2009 18:04	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.428316
MEMB969	LONDON	GB0033252056	B	200	GREAT BRITAIN	945K93EC9	N	M	Y	PRN	TP30901641	LONDON CLEARING HOUSE LTD	05/11/2009 18:31	10/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2491	S	London Stock Exchange	LON	BNET	9HL32	12.455	SNCLDN	2491	05/11/2009 19:32	PORT	EUQ1	P	GB		DANA PETRO PLC ABE	NONE	12.455
MEMB969	LONDON	GB0033252056	B	539	GREAT BRITAIN	945K92DE7	N	M	Y	PRN	TP30900E5D	LONDON CLEARING HOUSE LTD	05/11/2009 18:31	10/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6694.38	S	London Stock Exchange	LON	BNET	9HL32	12.42	SNCLDN	6694.38	05/11/2009 19:27	PORT	EUSS	P	GB		DANA PETRO PLC ABE	NONE	12.42
MEMB969	LONDON	GB0033252056	B	1873	GREAT BRITAIN	945K94E01	N	M	Y	PRN	TP30901DDE	LONDON CLEARING HOUSE LTD	05/11/2009 18:31	10/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	23208.01	S	London Stock Exchange	LON	BNET	9HL32	12.390822	SNCLDN	23208.01	05/11/2009 19:39	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	12.390822
MEMB969	LONDON	GB0033252056	B	1766	GREAT BRITAIN	945K961E3	N	M	Y	PRN	TP309027D0	LONDON CLEARING HOUSE LTD	05/11/2009 18:31	10/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	22097.11	S	London Stock Exchange	LON	BNET	9HL32	12.51252	SNCLDN	22097.11	05/11/2009 19:45	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	12.51252
MEMB969	LONDON	GB0033252056	B	1200	GREAT BRITAIN	945K961E5	N	M	Y	PRN	TP309027D1	LONDON CLEARING HOUSE LTD	05/11/2009 18:31	10/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	15000	S	London Stock Exchange	LON	BNET	9HL32	12.5	SNCLDN	15000	05/11/2009 19:45	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	12.5
BRKR250	EMCF	GB0033252056	B	1247	GREAT BRITAIN	945LCAE85	N	M	Y	PRN	TP31023E55	EUROPEAN MULTILATERAL CLEARING FACILITY	06/11/2009 17:31	11/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	15670.46	N	Instinet	CHI	BNET	9HL32	12.566528	SNCLDN	15670.46	06/11/2009 17:38	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.566528
BRKR250	EMCF	GB0033252056	B	70	GREAT BRITAIN	945LCBEC3	N	M	Y	PRN	TP31024E1E	EUROPEAN MULTILATERAL CLEARING FACILITY	06/11/2009 17:31	11/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	880.73	N	Instinet	CHI	BNET	9HL32	12.581857	SNCLDN	880.73	06/11/2009 17:43	PORT	EUQ1	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.581857
BRKR250	EMCF	GB0033252056	B	287	GREAT BRITAIN	945LCB7CE	N	M	Y	PRN	TP310247C9	EUROPEAN MULTILATERAL CLEARING FACILITY	06/11/2009 17:31	11/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	3578.89	N	Instinet	CHI	BNET	9HL32	12.47	SNCLDN	3578.89	06/11/2009 17:41	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.47
BRKR250	EMCF	GB0033252056	B	747	GREAT BRITAIN	945LCE981	N	M	Y	PRN	TP31026CB4	EUROPEAN MULTILATERAL CLEARING FACILITY	06/11/2009 17:31	11/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	9434.67	N	Instinet	CHI	BNET	9HL32	12.63008	SNCLDN	9434.67	06/11/2009 18:02	PORT	EUSD	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.63008
BRKR250	EMCF	GB0033252056	B	1400	GREAT BRITAIN	945LCE5E1	N	M	Y	PRN	TP310267D0	EUROPEAN MULTILATERAL CLEARING FACILITY	06/11/2009 17:31	11/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	17710	N	Instinet	CHI	BNET	9HL32	12.65	SNCLDN	17710	06/11/2009 18:00	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.65
BRKR250	EMCF	GB0033252056	B	3341	GREAT BRITAIN	945LCEC68	N	M	Y	PRN	TP310270DC	EUROPEAN MULTILATERAL CLEARING FACILITY	06/11/2009 17:31	11/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	41747.06	X	Swedish Exchange	NUR	BNET	9HL32	12.495379	SNCLDN	41747.06	06/11/2009 18:04	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.495379
BRKR493	EUROCENT	GB0033252056	B	120	GREAT BRITAIN	945LCFAE3	N	M	Y	PRN	TP31027C2C	EUROPEAN CENTRAL COUNTERPARTY LIMITED	06/11/2009 17:31	11/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1510.8	Q		TRQ	BNET	9HL32	12.59	SNCLDN	1510.8	06/11/2009 18:13	PORT	EUS5	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	12.59
MEMB969	LONDON	GB0033252056	B	539	GREAT BRITAIN	945LDCFCF	N	M	Y	PRN	TP31030555	LONDON CLEARING HOUSE LTD	06/11/2009 18:31	11/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6749.43	S	London Stock Exchange	LON	BNET	9HL32	12.522134	SNCLDN	6749.43	06/11/2009 19:12	PORT	EUSS	P	GB		DANA PETRO PLC ABE	NONE	12.522134
MEMB969	LONDON	GB0033252056	B	300	GREAT BRITAIN	945LDD6CF	N	M	Y	PRN	TP310308A5	LONDON CLEARING HOUSE LTD	06/11/2009 18:31	11/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	3772	S	London Stock Exchange	LON	BNET	9HL32	12.573333	SNCLDN	3772	06/11/2009 19:16	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	12.573333
MEMB969	LONDON	GB0033252056	B	28	GREAT BRITAIN	945LDF891	N	M	Y	PRN	TP31031980	LONDON CLEARING HOUSE LTD	06/11/2009 18:31	11/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	351.96	S	London Stock Exchange	LON	BNET	9HL32	12.57	SNCLDN	351.96	06/11/2009 19:29	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	12.57
BRKR250	EMCF	GB0033252056	B	622	GREAT BRITAIN	946H1AE9B	N	M	Y	PRN	TP3134DC71	EUROPEAN MULTILATERAL CLEARING FACILITY	09/11/2009 17:31	12/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	7930.5	N	Instinet	CHI	BNET	9HL32	12.75	SNCLDN	7930.5	09/11/2009 17:37	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.75
BRKR250	EMCF	GB0033252056	B	222	GREAT BRITAIN	946H1B3C5	N	M	Y	PRN	TP3134E481	EUROPEAN MULTILATERAL CLEARING FACILITY	09/11/2009 17:31	12/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2824.76	N	Instinet	CHI	BNET	9HL32	12.724144	SNCLDN	2824.76	09/11/2009 17:41	PORT	EUQ1	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.724144
BRKR250	EMCF	GB0033252056	B	300	GREAT BRITAIN	946H1BA65	N	M	Y	PRN	TP3134EA7A	EUROPEAN MULTILATERAL CLEARING FACILITY	09/11/2009 17:31	12/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	3803	N	Instinet	CHI	BNET	9HL32	12.676667	SNCLDN	3803	09/11/2009 17:45	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.676667
BRKR250	EMCF	GB0033252056	B	2267	GREAT BRITAIN	946H1DE01	N	M	Y	PRN	TP31350648	EUROPEAN MULTILATERAL CLEARING FACILITY	09/11/2009 17:31	12/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	28590.84	X	Swedish Exchange	NUR	BNET	9HL32	12.611751	SNCLDN	28590.84	09/11/2009 18:03	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.611751
BRKR250	EMCF	GB0033252056	B	876	GREAT BRITAIN	946H1E4E2	N	M	Y	PRN	TP31350F61	EUROPEAN MULTILATERAL CLEARING FACILITY	09/11/2009 17:31	12/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	11024.04	B	BATS Exchange	BAT	BNET	9HL32	12.584521	SNCLDN	11024.04	09/11/2009 18:09	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.584521
BRKR493	EUROCENT	GB0033252056	B	596	GREAT BRITAIN	946H1E4E0	N	M	Y	PRN	TP31350F60	EUROPEAN CENTRAL COUNTERPARTY LIMITED	09/11/2009 17:31	12/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	7503.64	Q		TRQ	BNET	9HL32	12.59	SNCLDN	7503.64	09/11/2009 18:09	PORT	EUS5	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	12.59
MEMB969	LONDON	GB0033252056	B	69	GREAT BRITAIN	946H28EAF	N	M	Y	PRN	TP31354B65	LONDON CLEARING HOUSE LTD	09/11/2009 18:31	12/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	880.44	S	London Stock Exchange	LON	BNET	9HL32	12.76	SNCLDN	880.44	09/11/2009 18:53	PORT	EUQ1	P	GB		DANA PETRO PLC ABE	NONE	12.76
MEMB969	LONDON	GB0033252056	B	1000	GREAT BRITAIN	946H2A065	N	M	Y	PRN	TP31355444	LONDON CLEARING HOUSE LTD	09/11/2009 18:31	12/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	12640	S	London Stock Exchange	LON	BNET	9HL32	12.64	SNCLDN	12640	09/11/2009 18:59	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	12.64
MEMB969	LONDON	GB0033252056	B	6674	GREAT BRITAIN	946H2AEAD	N	M	Y	PRN	TP31357474	LONDON CLEARING HOUSE LTD	09/11/2009 18:31	12/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	84282.8	S	London Stock Exchange	LON	BNET	9HL32	12.628529	SNCLDN	84282.8	09/11/2009 19:05	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	12.628529
MEMB969	LONDON	GB0033252056	B	10200	GREAT BRITAIN	946H2AEAB	N	M	Y	PRN	TP31357468	LONDON CLEARING HOUSE LTD	09/11/2009 18:31	12/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	128724	S	London Stock Exchange	LON	BNET	9HL32	12.62	SNCLDN	128724	09/11/2009 19:05	PORT	EUS1	P	GB		DANA PETRO PLC ABE	NONE	12.62
BRKR250	EMCF	GB0033252056	B	192	GREAT BRITAIN	946I64757	N	M	Y	PRN	TP3147A345	EUROPEAN MULTILATERAL CLEARING FACILITY	10/11/2009 17:31	13/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2421.12	N	Instinet	CHI	BNET	9HL32	12.61	SNCLDN	2421.12	10/11/2009 17:34	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.61
BRKR250	EMCF	GB0033252056	B	683	GREAT BRITAIN	946I65C4F	N	M	Y	PRN	TP3147B27E	EUROPEAN MULTILATERAL CLEARING FACILITY	10/11/2009 17:31	13/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	8516.33	N	Instinet	CHI	BNET	9HL32	12.469004	SNCLDN	8516.33	10/11/2009 17:42	PORT	EUQ1	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.469004
BRKR250	EMCF	GB0033252056	B	1000	GREAT BRITAIN	946I6895F	N	M	Y	PRN	TP3147D7FC	EUROPEAN MULTILATERAL CLEARING FACILITY	10/11/2009 17:31	13/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	12542	N	Instinet	CHI	BNET	9HL32	12.542	SNCLDN	12542	10/11/2009 18:06	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.542
BRKR493	EUROCENT	GB0033252056	B	500	GREAT BRITAIN	946I6800E	N	M	Y	PRN	TP3147CC44	EUROPEAN CENTRAL COUNTERPARTY LIMITED	10/11/2009 17:31	13/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6285	Q		TRQ	BNET	9HL32	12.57	SNCLDN	6285	10/11/2009 17:59	PORT	EUSD	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	12.57
MEMB969	LONDON	GB0033252056	B	100	GREAT BRITAIN	946I757B7	N	M	Y	PRN	TP3148549B	LONDON CLEARING HOUSE LTD	10/11/2009 18:31	13/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1260	S	London Stock Exchange	LON	BNET	9HL32	12.6	SNCLDN	1260	10/11/2009 19:08	PORT	EUQ1	P	GB		DANA PETRO PLC ABE	NONE	12.6
MEMB969	LONDON	GB0033252056	B	2136	GREAT BRITAIN	946I770A2	N	M	Y	PRN	TP31486CE4	LONDON CLEARING HOUSE LTD	10/11/2009 18:31	13/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	26856.88	S	London Stock Exchange	LON	BNET	9HL32	12.573446	SNCLDN	26856.88	10/11/2009 19:18	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	12.573446
MEMB969	LONDON	GB0033252056	B	2400	GREAT BRITAIN	946I77016	N	M	Y	PRN	TP31486C9E	LONDON CLEARING HOUSE LTD	10/11/2009 18:31	13/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	29931	S	London Stock Exchange	LON	BNET	9HL32	12.47125	SNCLDN	29931	10/11/2009 19:18	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	12.47125
MEMB969	LONDON	GB0033252056	B	2382	GREAT BRITAIN	946I772EC	N	M	Y	PRN	TP31486E09	LONDON CLEARING HOUSE LTD	10/11/2009 18:31	13/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	29957.06	S	London Stock Exchange	LON	BNET	9HL32	12.576432	SNCLDN	29957.06	10/11/2009 19:19	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	12.576432
BRKR250	EMCF	GB0033252056	B	403	GREAT BRITAIN	946JAA503	N	M	Y	PRN	TP315A618E	EUROPEAN MULTILATERAL CLEARING FACILITY	11/11/2009 17:31	16/11/2009	3325205	DANA PETROLEUM PLC	GBP	5130.19	N	Instinet	CHI	BNET	9HL32	12.73	SNCLDN	5130.19	11/11/2009 17:44	PORT	EUS7	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.73
BRKR250	EMCF	GB0033252056	B	311	GREAT BRITAIN	946JAABF7	N	M	Y	PRN	TP315A66BA	EUROPEAN MULTILATERAL CLEARING FACILITY	11/11/2009 17:31	16/11/2009	3325205	DANA PETROLEUM PLC	GBP	3903.38	N	Instinet	CHI	BNET	9HL32	12.551061	SNCLDN	3903.38	11/11/2009 17:47	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.551061
BRKR250	EMCF	GB0033252056	B	1651	GREAT BRITAIN	946JACB13	N	M	Y	PRN	TP315A80CD	EUROPEAN MULTILATERAL CLEARING FACILITY	11/11/2009 17:31	16/11/2009	3325205	DANA PETROLEUM PLC	GBP	20704.52	X	Swedish Exchange	NUR	BNET	9HL32	12.540594	SNCLDN	20704.52	11/11/2009 18:03	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.540594
BRKR250	EMCF	GB0033252056	B	600	GREAT BRITAIN	946JAC426	N	M	Y	PRN	TP315A791A	EUROPEAN MULTILATERAL CLEARING FACILITY	11/11/2009 17:31	16/11/2009	3325205	DANA PETROLEUM PLC	GBP	7560	N	Instinet	CHI	BNET	9HL32	12.6	SNCLDN	7560	11/11/2009 17:59	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.6
BRKR250	EMCF	GB0033252056	B	500	GREAT BRITAIN	946JAC346	N	M	Y	PRN	TP315A7858	EUROPEAN MULTILATERAL CLEARING FACILITY	11/11/2009 17:31	16/11/2009	3325205	DANA PETROLEUM PLC	GBP	6300	N	Instinet	CHI	BNET	9HL32	12.6	SNCLDN	6300	11/11/2009 17:58	PORT	EUSN	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.6
BRKR250	EMCF	GB0033252056	B	1977	GREAT BRITAIN	946JAE210	N	M	Y	PRN	TP315A93D1	EUROPEAN MULTILATERAL CLEARING FACILITY	11/11/2009 17:31	16/11/2009	3325205	DANA PETROLEUM PLC	GBP	24877.21	N	Instinet	CHI	BNET	9HL32	12.583313	SNCLDN	24877.21	11/11/2009 18:13	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.583313
MEMB969	LONDON	GB0033252056	B	300	GREAT BRITAIN	946JBB6B4	N	M	Y	PRN	TP315B1084	LCH.CLEARNET LTD	11/11/2009 18:31	16/11/2009	3325205	DANA PETROLEUM PLC	GBP	3813	S	London Stock Exchange	LON	BNET	9HL32	12.71	SNCLDN	3813	11/11/2009 19:13	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.71
MEMB969	LONDON	GB0033252056	B	2300	GREAT BRITAIN	946JBC42D	N	M	Y	PRN	TP315B16EB	LCH.CLEARNET LTD	11/11/2009 18:31	16/11/2009	3325205	DANA PETROLEUM PLC	GBP	29021	S	London Stock Exchange	LON	BNET	9HL32	12.617826	SNCLDN	29021	11/11/2009 19:18	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.617826
MEMB969	LONDON	GB0033252056	B	800	GREAT BRITAIN	946JBC55D	N	M	Y	PRN	TP315B1778	LCH.CLEARNET LTD	11/11/2009 18:31	16/11/2009	3325205	DANA PETROLEUM PLC	GBP	10080	S	London Stock Exchange	LON	BNET	9HL32	12.6	SNCLDN	10080	11/11/2009 19:19	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.6
MEMB969	LONDON	GB0033252056	B	2593	GREAT BRITAIN	946JBDA94	N	M	Y	PRN	TP315B26A9	LCH.CLEARNET LTD	11/11/2009 18:31	16/11/2009	3325205	DANA PETROLEUM PLC	GBP	32638.29	S	London Stock Exchange	LON	BNET	9HL32	12.587077	SNCLDN	32638.29	11/11/2009 19:26	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.587077
BRKR250	EMCF	GB0033252056	B	383	GREAT BRITAIN	946KEB428	N	M	Y	PRN	TP316CCC56	EUROPEAN MULTILATERAL CLEARING FACILITY	12/11/2009 17:31	17/11/2009	3325205	DANA PETROLEUM PLC	GBP	4864.1	N	Instinet	CHI	BNET	9HL32	12.7	SNCLDN	4864.1	12/11/2009 17:33	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.7
BRKR250	EMCF	GB0033252056	B	2375	GREAT BRITAIN	946KEC5D2	N	M	Y	PRN	TP316CDB80	EUROPEAN MULTILATERAL CLEARING FACILITY	12/11/2009 17:31	17/11/2009	3325205	DANA PETROLEUM PLC	GBP	28894	N	Instinet	CHI	BNET	9HL32	12.165895	SNCLDN	28894	12/11/2009 17:40	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.165895
BRKR250	EMCF	GB0033252056	B	600	GREAT BRITAIN	946KEE339	N	M	Y	PRN	TP316CF30C	EUROPEAN MULTILATERAL CLEARING FACILITY	12/11/2009 17:31	17/11/2009	3325205	DANA PETROLEUM PLC	GBP	7248	N	Instinet	CHI	BNET	9HL32	12.08	SNCLDN	7248	12/11/2009 17:53	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.08
BRKR250	EMCF	GB0033252056	B	700	GREAT BRITAIN	946KEEBA6	N	M	Y	PRN	TP316CF8A0	EUROPEAN MULTILATERAL CLEARING FACILITY	12/11/2009 17:31	17/11/2009	3325205	DANA PETROLEUM PLC	GBP	8452	N	Instinet	CHI	BNET	9HL32	12.074286	SNCLDN	8452	12/11/2009 17:56	PORT	EUSN	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.074286
BRKR250	EMCF	GB0033252056	B	3679	GREAT BRITAIN	946KF0D0C	N	M	Y	PRN	TP316D16D0	EUROPEAN MULTILATERAL CLEARING FACILITY	12/11/2009 17:31	17/11/2009	3325205	DANA PETROLEUM PLC	GBP	45398.46	X	Swedish Exchange	NUR	BNET	9HL32	12.339891	SNCLDN	45398.46	12/11/2009 18:15	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.339891
MEMB969	LONDON	GB0033252056	B	532	GREAT BRITAIN	946K08E47	N	M	Y	PRN	TP316D72DE	LCH.CLEARNET LTD	12/11/2009 18:31	17/11/2009	3325205	DANA PETROLEUM PLC	GBP	6745.76	S	London Stock Exchange	LON	BNET	9HL32	12.68	SNCLDN	6745.76	12/11/2009 19:05	PORT	EUSS	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.68
MEMB969	LONDON	GB0033252056	B	200	GREAT BRITAIN	946K08E02	N	M	Y	PRN	TP316D7232	LCH.CLEARNET LTD	12/11/2009 18:31	17/11/2009	3325205	DANA PETROLEUM PLC	GBP	2524	S	London Stock Exchange	LON	BNET	9HL32	12.62	SNCLDN	2524	12/11/2009 19:05	PORT	EUS7	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.62
MEMB969	LONDON	GB0033252056	B	2600	GREAT BRITAIN	946K0AF31	N	M	Y	PRN	TP316DA838	LCH.CLEARNET LTD	12/11/2009 18:31	17/11/2009	3325205	DANA PETROLEUM PLC	GBP	31312	S	London Stock Exchange	LON	BNET	9HL32	12.043077	SNCLDN	31312	12/11/2009 19:19	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.043077
MEMB969	LONDON	GB0033252056	B	3360	GREAT BRITAIN	946K0AECB	N	M	Y	PRN	TP316DA805	LCH.CLEARNET LTD	12/11/2009 18:31	17/11/2009	3325205	DANA PETROLEUM PLC	GBP	40786.4	S	London Stock Exchange	LON	BNET	9HL32	12.13881	SNCLDN	40786.4	12/11/2009 19:19	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.13881
MEMB969	LONDON	GB0033252056	B	1454	GREAT BRITAIN	946K0B927	N	M	Y	PRN	TP316DACE2	LCH.CLEARNET LTD	12/11/2009 18:31	17/11/2009	3325205	DANA PETROLEUM PLC	GBP	17558.03	S	London Stock Exchange	LON	BNET	9HL32	12.075674	SNCLDN	17558.03	12/11/2009 19:23	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.075674
BRKR250	EMCF	GB0033252056	B	241	GREAT BRITAIN	946L3BD4F	N	M	Y	PRN	TP31703305	EUROPEAN MULTILATERAL CLEARING FACILITY	13/11/2009 17:31	18/11/2009	3325205	DANA PETROLEUM PLC	GBP	2941.76	N	Instinet	CHI	BNET	9HL32	12.206473	SNCLDN	2941.76	13/11/2009 17:39	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.206473
BRKR493	EUROCENT	GB0033252056	B	41	GREAT BRITAIN	946L3C6A2	N	M	Y	PRN	TP31703901	EUROPEAN CENTRAL COUNTERPARTY LIMITED	13/11/2009 17:31	18/11/2009	3325205	DANA PETROLEUM PLC	GBP	508.81	Q	Turquoise MTF	TRQ	BNET	9HL32	12.41	SNCLDN	508.81	13/11/2009 17:44	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.41
BRKR250	EMCF	GB0033252056	B	545	GREAT BRITAIN	946L3DEF6	N	M	Y	PRN	TP3170493F	EUROPEAN MULTILATERAL CLEARING FACILITY	13/11/2009 17:31	18/11/2009	3325205	DANA PETROLEUM PLC	GBP	6708.5	N	Instinet	CHI	BNET	9HL32	12.309174	SNCLDN	6708.5	13/11/2009 17:54	PORT	EUS7	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.309174
BRKR250	EMCF	GB0033252056	B	1563	GREAT BRITAIN	946L3F138	N	M	Y	PRN	TP317059B4	EUROPEAN MULTILATERAL CLEARING FACILITY	13/11/2009 17:31	18/11/2009	3325205	DANA PETROLEUM PLC	GBP	19000.05	X	Swedish Exchange	NUR	BNET	9HL32	12.156142	SNCLDN	19000.05	13/11/2009 18:03	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.156142
BRKR250	EMCF	GB0033252056	B	1014	GREAT BRITAIN	946L40B85	N	M	Y	PRN	TP31707290	EUROPEAN MULTILATERAL CLEARING FACILITY	13/11/2009 17:31	18/11/2009	3325205	DANA PETROLEUM PLC	GBP	12409.92	N	Instinet	CHI	BNET	9HL32	12.23858	SNCLDN	12409.92	13/11/2009 18:13	PORT	EUSN	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.23858
BRKR250	EMCF	GB0033252056	B	500	GREAT BRITAIN	946L40B82	N	M	Y	PRN	TP3170728F	EUROPEAN MULTILATERAL CLEARING FACILITY	13/11/2009 17:31	18/11/2009	3325205	DANA PETROLEUM PLC	GBP	6140	N	Instinet	CHI	BNET	9HL32	12.28	SNCLDN	6140	13/11/2009 18:13	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.28
MEMB969	LONDON	GB0033252056	B	100	GREAT BRITAIN	946L4CC96	N	M	Y	PRN	TP3170DB2A	LCH.CLEARNET LTD	13/11/2009 18:31	18/11/2009	3325205	DANA PETROLEUM PLC	GBP	1242	S	London Stock Exchange	LON	BNET	9HL32	12.42	SNCLDN	1242	13/11/2009 19:07	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.42
MEMB969	LONDON	GB0033252056	B	1009	GREAT BRITAIN	946L4F011	N	M	Y	PRN	TP3170FD8D	LCH.CLEARNET LTD	13/11/2009 18:31	18/11/2009	3325205	DANA PETROLEUM PLC	GBP	12567.38	S	London Stock Exchange	LON	BNET	9HL32	12.455282	SNCLDN	12567.38	13/11/2009 19:22	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.455282
MEMB969	LONDON	GB0033252056	B	2300	GREAT BRITAIN	946L4F01B	N	M	Y	PRN	TP3170FD92	LCH.CLEARNET LTD	13/11/2009 18:31	18/11/2009	3325205	DANA PETROLEUM PLC	GBP	28338	S	London Stock Exchange	LON	BNET	9HL32	12.32087	SNCLDN	28338	13/11/2009 19:22	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.32087
MEMB969	LONDON	GB0033252056	B	1200	GREAT BRITAIN	946L4F01D	N	M	Y	PRN	TP3170FD93	LCH.CLEARNET LTD	13/11/2009 18:31	18/11/2009	3325205	DANA PETROLEUM PLC	GBP	14768	S	London Stock Exchange	LON	BNET	9HL32	12.306667	SNCLDN	14768	13/11/2009 19:22	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.306667
BRKR250	EMCF	GB0033252056	B	1046	GREAT BRITAIN	947H804CB	N	M	Y	PRN	TP3202DA48	EUROPEAN MULTILATERAL CLEARING FACILITY	16/11/2009 17:31	19/11/2009	3325205	DANA PETROLEUM PLC	GBP	13104.03	N	Instinet	CHI	BNET	9HL32	12.527753	SNCLDN	13104.03	16/11/2009 17:35	PORT	EUS7	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.527753
BRKR250	EMCF	GB0033252056	B	700	GREAT BRITAIN	947H81131	N	M	Y	PRN	TP3202E36D	EUROPEAN MULTILATERAL CLEARING FACILITY	16/11/2009 17:31	19/11/2009	3325205	DANA PETROLEUM PLC	GBP	8830	N	Instinet	CHI	BNET	9HL32	12.614286	SNCLDN	8830	16/11/2009 17:36	PORT	EUSN	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.614286
BRKR250	EMCF	GB0033252056	B	1362	GREAT BRITAIN	947H81207	N	M	Y	PRN	TP3202E41D	EUROPEAN MULTILATERAL CLEARING FACILITY	16/11/2009 17:31	19/11/2009	3325205	DANA PETROLEUM PLC	GBP	17073.93	N	Instinet	CHI	BNET	9HL32	12.535925	SNCLDN	17073.93	16/11/2009 17:36	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.535925
BRKR250	EMCF	GB0033252056	B	2175	GREAT BRITAIN	947H81B80	N	M	Y	PRN	TP3202EBAB	EUROPEAN MULTILATERAL CLEARING FACILITY	16/11/2009 17:31	19/11/2009	3325205	DANA PETROLEUM PLC	GBP	27315.53	X	Swedish Exchange	NUR	BNET	9HL32	12.558864	SNCLDN	27315.53	16/11/2009 17:37	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.558864
BRKR250	EMCF	GB0033252056	B	1953	GREAT BRITAIN	947H82427	N	M	Y	PRN	TP3202F37A	EUROPEAN MULTILATERAL CLEARING FACILITY	16/11/2009 17:31	19/11/2009	3325205	DANA PETROLEUM PLC	GBP	24609.23	N	Instinet	CHI	BNET	9HL32	12.600732	SNCLDN	24609.23	16/11/2009 17:38	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.600732
BRKR493	EUROCENT	GB0033252056	B	500	GREAT BRITAIN	947H82646	N	M	Y	PRN	TP3202F5CD	EUROPEAN CENTRAL COUNTERPARTY LIMITED	16/11/2009 17:31	19/11/2009	3325205	DANA PETROLEUM PLC	GBP	6340	Q	Turquoise MTF	TRQ	BNET	9HL32	12.68	SNCLDN	6340	16/11/2009 17:39	PORT	EUSD	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.68
MEMB969	LONDON	GB0033252056	B	500	GREAT BRITAIN	947H917B6	N	M	Y	PRN	TP32035C3B	LCH.CLEARNET LTD	16/11/2009 18:31	19/11/2009	3325205	DANA PETROLEUM PLC	GBP	6239	S	London Stock Exchange	LON	BNET	9HL32	12.478	SNCLDN	6239	16/11/2009 18:32	PORT	EUS7	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.478
MEMB969	LONDON	GB0033252056	B	1334	GREAT BRITAIN	947H9238B	N	M	Y	PRN	TP320362E1	LCH.CLEARNET LTD	16/11/2009 18:31	19/11/2009	3325205	DANA PETROLEUM PLC	GBP	16827.58	S	London Stock Exchange	LON	BNET	9HL32	12.614378	SNCLDN	16827.58	16/11/2009 18:33	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.614378
MEMB969	LONDON	GB0033252056	B	405	GREAT BRITAIN	947H91F69	N	M	Y	PRN	TP32036090	LCH.CLEARNET LTD	16/11/2009 18:31	19/11/2009	3325205	DANA PETROLEUM PLC	GBP	5087.55	S	London Stock Exchange	LON	BNET	9HL32	12.561852	SNCLDN	5087.55	16/11/2009 18:33	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.561852
MEMB969	LONDON	GB0033252056	B	3968	GREAT BRITAIN	947H92A0B	N	M	Y	PRN	TP32036659	LCH.CLEARNET LTD	16/11/2009 18:31	19/11/2009	3325205	DANA PETROLEUM PLC	GBP	49999.7	S	London Stock Exchange	LON	BNET	9HL32	12.600731	SNCLDN	49999.7	16/11/2009 18:34	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.600731
MEMB969	LONDON	GB0033252056	B	746	GREAT BRITAIN	947H92858	N	M	Y	PRN	TP32036577	LCH.CLEARNET LTD	16/11/2009 18:31	19/11/2009	3325205	DANA PETROLEUM PLC	GBP	9452.74	S	London Stock Exchange	LON	BNET	9HL32	12.671233	SNCLDN	9452.74	16/11/2009 18:34	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.671233
BRKR250	EMCF	GB0033252056	B	721	GREAT BRITAIN	947IC7013	N	M	Y	PRN	TP321596D6	EUROPEAN MULTILATERAL CLEARING FACILITY	17/11/2009 17:31	20/11/2009	3325205	DANA PETROLEUM PLC	GBP	9275.16	N	Instinet	CHI	BNET	9HL32	12.8643	SNCLDN	9275.16	17/11/2009 17:33	PORT	EUS7	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.8643
BRKR250	EMCF	GB0033252056	B	500	GREAT BRITAIN	947IC71C6	N	M	Y	PRN	TP321597C9	EUROPEAN MULTILATERAL CLEARING FACILITY	17/11/2009 17:31	20/11/2009	3325205	DANA PETROLEUM PLC	GBP	6510	N	Instinet	CHI	BNET	9HL32	13.02	SNCLDN	6510	17/11/2009 17:33	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	13.02
BRKR250	EMCF	GB0033252056	B	1052	GREAT BRITAIN	947IC7D70	N	M	Y	PRN	TP32159F65	EUROPEAN MULTILATERAL CLEARING FACILITY	17/11/2009 17:31	20/11/2009	3325205	DANA PETROLEUM PLC	GBP	13726	N	Instinet	CHI	BNET	9HL32	13.047529	SNCLDN	13726	17/11/2009 17:34	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	13.047529
BRKR250	EMCF	GB0033252056	B	900	GREAT BRITAIN	947IC9E32	N	M	Y	PRN	TP3215B6D4	EUROPEAN MULTILATERAL CLEARING FACILITY	17/11/2009 17:31	20/11/2009	3325205	DANA PETROLEUM PLC	GBP	11642	N	Instinet	CHI	BNET	9HL32	12.935556	SNCLDN	11642	17/11/2009 17:38	PORT	EUSN	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.935556
MEMB969	LONDON	GB0033252056	B	709	GREAT BRITAIN	947ID6EA5	N	M	Y	PRN	TP32160DD4	LCH.CLEARNET LTD	17/11/2009 18:31	20/11/2009	3325205	DANA PETROLEUM PLC	GBP	8965.14	S	London Stock Exchange	LON	BNET	9HL32	12.644767	SNCLDN	8965.14	17/11/2009 18:31	PORT	EUSS	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.644767
MEMB969	LONDON	GB0033252056	B	2400	GREAT BRITAIN	947ID80E2	N	M	Y	PRN	TP321616D7	LCH.CLEARNET LTD	17/11/2009 18:31	20/11/2009	3325205	DANA PETROLEUM PLC	GBP	31567	S	London Stock Exchange	LON	BNET	9HL32	13.152917	SNCLDN	31567	17/11/2009 18:33	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	13.152917
MEMB969	LONDON	GB0033252056	B	3700	GREAT BRITAIN	947ID80F1	N	M	Y	PRN	TP321616DD	LCH.CLEARNET LTD	17/11/2009 18:31	20/11/2009	3325205	DANA PETROLEUM PLC	GBP	48423	S	London Stock Exchange	LON	BNET	9HL32	13.087297	SNCLDN	48423	17/11/2009 18:33	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	13.087297
MEMB969	LONDON	GB0033252056	B	600	GREAT BRITAIN	947ID7699	N	M	Y	PRN	TP321611CA	LCH.CLEARNET LTD	17/11/2009 18:31	20/11/2009	3325205	DANA PETROLEUM PLC	GBP	7662	S	London Stock Exchange	LON	BNET	9HL32	12.77	SNCLDN	7662	17/11/2009 18:32	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.77
MEMB969	LONDON	GB0033252056	B	1300	GREAT BRITAIN	947ID76A9	N	M	Y	PRN	TP321611D3	LCH.CLEARNET LTD	17/11/2009 18:31	20/11/2009	3325205	DANA PETROLEUM PLC	GBP	16659	S	London Stock Exchange	LON	BNET	9HL32	12.814615	SNCLDN	16659	17/11/2009 18:32	PORT	EUS7	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.814615
BRKR250	EMCF	GB0033252056	B	25	GREAT BRITAIN	947J15B2E	N	M	Y	PRN	TP32282E67	EUROPEAN MULTILATERAL CLEARING FACILITY	18/11/2009 17:31	23/11/2009	3325205	DANA PETROLEUM PLC	GBP	328.25	N	Instinet	CHI	BNET	9HL32	13.13	SNCLDN	328.25	18/11/2009 17:34	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	13.13
BRKR250	EMCF	GB0033252056	B	649	GREAT BRITAIN	947J1657E	N	M	Y	PRN	TP32283579	EUROPEAN MULTILATERAL CLEARING FACILITY	18/11/2009 17:31	23/11/2009	3325205	DANA PETROLEUM PLC	GBP	8579.78	X	Swedish Exchange	NUR	BNET	9HL32	13.22	SNCLDN	8579.78	18/11/2009 17:35	PORT	EUS3	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	13.22
BRKR250	EMCF	GB0033252056	B	1244	GREAT BRITAIN	947J16665	N	M	Y	PRN	TP3228361B	EUROPEAN MULTILATERAL CLEARING FACILITY	18/11/2009 17:31	23/11/2009	3325205	DANA PETROLEUM PLC	GBP	16453.86	N	Instinet	CHI	BNET	9HL32	13.226576	SNCLDN	16453.86	18/11/2009 17:35	PORT	EUS3	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	13.226576
BRKR250	EMCF	GB0033252056	B	785	GREAT BRITAIN	947J16242	N	M	Y	PRN	TP32283350	EUROPEAN MULTILATERAL CLEARING FACILITY	18/11/2009 17:31	23/11/2009	3325205	DANA PETROLEUM PLC	GBP	10293.41	N	Instinet	CHI	BNET	9HL32	13.112624	SNCLDN	10293.41	18/11/2009 17:34	PORT	EUS7	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	13.112624
BRKR493	EUROCENT	GB0033252056	B	112	GREAT BRITAIN	947J166FB	N	M	Y	PRN	TP32283686	EUROPEAN CENTRAL COUNTERPARTY LIMITED	18/11/2009 17:31	23/11/2009	3325205	DANA PETROLEUM PLC	GBP	1482.35	Q	Turquoise MTF	TRQ	BNET	9HL32	13.235268	SNCLDN	1482.35	18/11/2009 17:35	PORT	EUS3	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	13.235268
BRKR250	EMCF	GB0033252056	B	500	GREAT BRITAIN	947J16D2A	N	M	Y	PRN	TP32283AC6	EUROPEAN MULTILATERAL CLEARING FACILITY	18/11/2009 17:31	23/11/2009	3325205	DANA PETROLEUM PLC	GBP	6580	N	Instinet	CHI	BNET	9HL32	13.16	SNCLDN	6580	18/11/2009 17:36	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	13.16
BRKR250	EMCF	GB0033252056	B	900	GREAT BRITAIN	947J18F08	N	M	Y	PRN	TP32285834	EUROPEAN MULTILATERAL CLEARING FACILITY	18/11/2009 17:31	23/11/2009	3325205	DANA PETROLEUM PLC	GBP	11838	N	Instinet	CHI	BNET	9HL32	13.153333	SNCLDN	11838	18/11/2009 17:40	PORT	EUSN	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	13.153333
MEMB969	LONDON	GB0033252056	B	600	GREAT BRITAIN	947J27083	N	M	Y	PRN	TP3228B6E2	LCH.CLEARNET LTD	18/11/2009 18:31	23/11/2009	3325205	DANA PETROLEUM PLC	GBP	7848	S	London Stock Exchange	LON	BNET	9HL32	13.08	SNCLDN	7848	18/11/2009 18:32	PORT	EUS7	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	13.08
MEMB969	LONDON	GB0033252056	B	795	GREAT BRITAIN	947J27230	N	M	Y	PRN	TP3228B7D4	LCH.CLEARNET LTD	18/11/2009 18:31	23/11/2009	3325205	DANA PETROLEUM PLC	GBP	10476.2	S	London Stock Exchange	LON	BNET	9HL32	13.17761	SNCLDN	10476.2	18/11/2009 18:32	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	13.17761
MEMB969	LONDON	GB0033252056	B	914	GREAT BRITAIN	947J2782B	N	M	Y	PRN	TP3228BB1D	LCH.CLEARNET LTD	18/11/2009 18:31	23/11/2009	3325205	DANA PETROLEUM PLC	GBP	12094.63	S	London Stock Exchange	LON	BNET	9HL32	13.232637	SNCLDN	12094.63	18/11/2009 18:32	PORT	EUS3	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	13.232637
MEMB969	LONDON	GB0033252056	B	2062	GREAT BRITAIN	947J290CE	N	M	Y	PRN	TP3228C800	LCH.CLEARNET LTD	18/11/2009 18:31	23/11/2009	3325205	DANA PETROLEUM PLC	GBP	27161.16	S	London Stock Exchange	LON	BNET	9HL32	13.172241	SNCLDN	27161.16	18/11/2009 18:34	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	13.172241
BRKR250	EMCF	GB0033252056	B	411	GREAT BRITAIN	947K5F284	N	M	Y	PRN	TP323B0454	EUROPEAN MULTILATERAL CLEARING FACILITY	19/11/2009 17:31	24/11/2009	3325205	DANA PETROLEUM PLC	GBP	5353.38	N	Instinet	CHI	BNET	9HL32	13.025255	SNCLDN	5353.38	19/11/2009 17:33	PORT	EUS7	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	13.025255
BRKR250	EMCF	GB0033252056	B	1300	GREAT BRITAIN	947K60064	N	M	Y	PRN	TP323B0D8E	EUROPEAN MULTILATERAL CLEARING FACILITY	19/11/2009 17:31	24/11/2009	3325205	DANA PETROLEUM PLC	GBP	16913	N	Instinet	CHI	BNET	9HL32	13.01	SNCLDN	16913	19/11/2009 17:34	PORT	EUSN	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	13.01
BRKR250	EMCF	GB0033252056	B	1613	GREAT BRITAIN	947K60A88	N	M	Y	PRN	TP323B1536	EUROPEAN MULTILATERAL CLEARING FACILITY	19/11/2009 17:31	24/11/2009	3325205	DANA PETROLEUM PLC	GBP	20934.76	N	Instinet	CHI	BNET	9HL32	12.978772	SNCLDN	20934.76	19/11/2009 17:35	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.978772
MEMB969	LONDON	GB0033252056	B	3000	GREAT BRITAIN	947K700AD	N	M	Y	PRN	TP323B8B00	LCH.CLEARNET LTD	19/11/2009 18:31	24/11/2009	3325205	DANA PETROLEUM PLC	GBP	39006	S	London Stock Exchange	LON	BNET	9HL32	13.002	SNCLDN	39006	19/11/2009 18:32	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	13.002
MEMB969	LONDON	GB0033252056	B	1328	GREAT BRITAIN	947K6FD22	N	M	Y	PRN	TP323B8920	LCH.CLEARNET LTD	19/11/2009 18:31	24/11/2009	3325205	DANA PETROLEUM PLC	GBP	17335.08	S	London Stock Exchange	LON	BNET	9HL32	13.053524	SNCLDN	17335.08	19/11/2009 18:32	PORT	EUS7	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	13.053524
MEMB969	LONDON	GB0033252056	B	300	GREAT BRITAIN	947K6FB29	N	M	Y	PRN	TP323B8824	LCH.CLEARNET LTD	19/11/2009 18:31	24/11/2009	3325205	DANA PETROLEUM PLC	GBP	3888	S	London Stock Exchange	LON	BNET	9HL32	12.96	SNCLDN	3888	19/11/2009 18:32	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.96
MEMB969	LONDON	GB0033252056	B	3400	GREAT BRITAIN	947K70089	N	M	Y	PRN	TP323B8AEE	LCH.CLEARNET LTD	19/11/2009 18:31	24/11/2009	3325205	DANA PETROLEUM PLC	GBP	44178	S	London Stock Exchange	LON	BNET	9HL32	12.993529	SNCLDN	44178	19/11/2009 18:32	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.993529
BRKR250	EMCF	GB0033252056	B	983	GREAT BRITAIN	947LA6AF0	N	M	Y	PRN	TP324DBA8A	EUROPEAN MULTILATERAL CLEARING FACILITY	20/11/2009 17:31	25/11/2009	3325205	DANA PETROLEUM PLC	GBP	12939.09	N	Instinet	CHI	BNET	9HL32	13.162859	SNCLDN	12939.09	20/11/2009 17:35	PORT	EUS7	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	13.162859
BRKR250	EMCF	GB0033252056	B	200	GREAT BRITAIN	947LA7406	N	M	Y	PRN	TP324DC156	EUROPEAN MULTILATERAL CLEARING FACILITY	20/11/2009 17:31	25/11/2009	3325205	DANA PETROLEUM PLC	GBP	2574	N	Instinet	CHI	BNET	9HL32	12.87	SNCLDN	2574	20/11/2009 17:36	PORT	EUSN	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.87
BRKR250	EMCF	GB0033252056	B	153	GREAT BRITAIN	947LA6F56	N	M	Y	PRN	TP324DBDB9	EUROPEAN MULTILATERAL CLEARING FACILITY	20/11/2009 17:31	25/11/2009	3325205	DANA PETROLEUM PLC	GBP	1968.5	N	Instinet	CHI	BNET	9HL32	12.866013	SNCLDN	1968.5	20/11/2009 17:35	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.866013
MEMB969	LONDON	GB0033252056	B	1093	GREAT BRITAIN	947LB66DE	N	M	Y	PRN	TP324E354F	LCH.CLEARNET LTD	20/11/2009 18:31	25/11/2009	3325205	DANA PETROLEUM PLC	GBP	14059.98	S	London Stock Exchange	LON	BNET	9HL32	12.86366	SNCLDN	14059.98	20/11/2009 18:32	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.86366
MEMB969	LONDON	GB0033252056	B	2200	GREAT BRITAIN	947LB7204	N	M	Y	PRN	TP324E3AC3	LCH.CLEARNET LTD	20/11/2009 18:31	25/11/2009	3325205	DANA PETROLEUM PLC	GBP	28760	S	London Stock Exchange	LON	BNET	9HL32	13.072727	SNCLDN	28760	20/11/2009 18:33	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	13.072727
MEMB969	LONDON	GB0033252056	B	1200	GREAT BRITAIN	947LB6BE7	N	M	Y	PRN	TP324E37B4	LCH.CLEARNET LTD	20/11/2009 18:31	25/11/2009	3325205	DANA PETROLEUM PLC	GBP	15765	S	London Stock Exchange	LON	BNET	9HL32	13.1375	SNCLDN	15765	20/11/2009 18:33	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	13.1375
MEMB969	LONDON	GB0033252056	B	402	GREAT BRITAIN	947LB7836	N	M	Y	PRN	TP324E3DBF	LCH.CLEARNET LTD	20/11/2009 18:31	25/11/2009	3325205	DANA PETROLEUM PLC	GBP	5141.58	S	London Stock Exchange	LON	BNET	9HL32	12.79	SNCLDN	5141.58	20/11/2009 18:34	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.79
BRKR250	EMCF	GB0033252056	B	2942	GREAT BRITAIN	948HE6FFD	N	M	Y	PRN	TP3270F89C	EUROPEAN MULTILATERAL CLEARING FACILITY	23/11/2009 17:31	26/11/2009	3325205	DANA PETROLEUM PLC	GBP	37922.38	N	Instinet	CHI	BNET	9HL32	12.89	SNCLDN	37922.38	23/11/2009 17:32	PORT	EUS7	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.89
BRKR250	EMCF	GB0033252056	B	547	GREAT BRITAIN	948HE853F	N	M	Y	PRN	TP32710469	EUROPEAN MULTILATERAL CLEARING FACILITY	23/11/2009 17:31	26/11/2009	3325205	DANA PETROLEUM PLC	GBP	7062.41	N	Instinet	CHI	BNET	9HL32	12.91117	SNCLDN	7062.41	23/11/2009 17:34	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.91117
BRKR250	EMCF	GB0033252056	B	455	GREAT BRITAIN	948HE991F	N	M	Y	PRN	TP32711347	EUROPEAN MULTILATERAL CLEARING FACILITY	23/11/2009 17:31	26/11/2009	3325205	DANA PETROLEUM PLC	GBP	5883.15	N	Instinet	CHI	BNET	9HL32	12.93	SNCLDN	5883.15	23/11/2009 17:37	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.93
BRKR250	EMCF	GB0033252056	B	400	GREAT BRITAIN	948HEAA1D	N	M	Y	PRN	TP32712424	EUROPEAN MULTILATERAL CLEARING FACILITY	23/11/2009 17:31	26/11/2009	3325205	DANA PETROLEUM PLC	GBP	5160	N	Instinet	CHI	BNET	9HL32	12.9	SNCLDN	5160	23/11/2009 17:39	PORT	EUSN	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.9
MEMB969	LONDON	GB0033252056	B	200	GREAT BRITAIN	948H0116D	N	M	Y	PRN	TP32716F32	LCH.CLEARNET LTD	23/11/2009 18:31	26/11/2009	3325205	DANA PETROLEUM PLC	GBP	2588	S	London Stock Exchange	LON	BNET	9HL32	12.94	SNCLDN	2588	23/11/2009 18:31	PORT	EUS7	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.94
MEMB969	LONDON	GB0033252056	B	1284	GREAT BRITAIN	948H01460	N	M	Y	PRN	TP327170AB	LCH.CLEARNET LTD	23/11/2009 18:31	26/11/2009	3325205	DANA PETROLEUM PLC	GBP	16617.8	S	London Stock Exchange	LON	BNET	9HL32	12.942212	SNCLDN	16617.8	23/11/2009 18:31	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.942212
MEMB969	LONDON	GB0033252056	B	1656	GREAT BRITAIN	948H0344A	N	M	Y	PRN	TP327180A8	LCH.CLEARNET LTD	23/11/2009 18:31	26/11/2009	3325205	DANA PETROLEUM PLC	GBP	21393.73	S	London Stock Exchange	LON	BNET	9HL32	12.918919	SNCLDN	21393.73	23/11/2009 18:34	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.918919
MEMB969	LONDON	GB0033252056	B	425	GREAT BRITAIN	948H0358D	N	M	Y	PRN	TP3271815A	LCH.CLEARNET LTD	23/11/2009 18:31	26/11/2009	3325205	DANA PETROLEUM PLC	GBP	5491.5	S	London Stock Exchange	LON	BNET	9HL32	12.921176	SNCLDN	5491.5	23/11/2009 18:34	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.921176
BRKR250	EMCF	GB0033252056	B	780	GREAT BRITAIN	948I3705B	N	M	Y	PRN	TP3283963B	EUROPEAN MULTILATERAL CLEARING FACILITY	24/11/2009 17:31	27/11/2009	3325205	DANA PETROLEUM PLC	GBP	10054.2	N	Instinet	CHI	BNET	9HL32	12.89	SNCLDN	10054.2	24/11/2009 17:33	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.89
BRKR250	EMCF	GB0033252056	B	63	GREAT BRITAIN	948I3788B	N	M	Y	PRN	TP32839B38	EUROPEAN MULTILATERAL CLEARING FACILITY	24/11/2009 17:31	27/11/2009	3325205	DANA PETROLEUM PLC	GBP	808.92	N	Instinet	CHI	BNET	9HL32	12.84	SNCLDN	808.92	24/11/2009 17:33	PORT	EUS7	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.84
BRKR250	EMCF	GB0033252056	B	700	GREAT BRITAIN	948I37B36	N	M	Y	PRN	TP32839D4F	EUROPEAN MULTILATERAL CLEARING FACILITY	24/11/2009 17:31	27/11/2009	3325205	DANA PETROLEUM PLC	GBP	8960	N	Instinet	CHI	BNET	9HL32	12.8	SNCLDN	8960	24/11/2009 17:34	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.8
BRKR493	EUROCENT	GB0033252056	B	108	GREAT BRITAIN	948I37AE8	N	M	Y	PRN	TP32839D19	EUROPEAN CENTRAL COUNTERPARTY LIMITED	24/11/2009 17:31	27/11/2009	3325205	DANA PETROLEUM PLC	GBP	1381.32	Q	Turquoise MTF	TRQ	BNET	9HL32	12.79	SNCLDN	1381.32	24/11/2009 17:34	PORT	EUSD	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.79
BRKR250	EMCF	GB0033252056	B	326	GREAT BRITAIN	948I3A087	N	M	Y	PRN	TP3283BCAB	EUROPEAN MULTILATERAL CLEARING FACILITY	24/11/2009 17:31	27/11/2009	3325205	DANA PETROLEUM PLC	GBP	4179.32	X	Swedish Exchange	NUR	BNET	9HL32	12.82	SNCLDN	4179.32	24/11/2009 17:39	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.82
MEMB969	LONDON	GB0033252056	B	200	GREAT BRITAIN	948I46A96	N	M	Y	PRN	TP32841501	LCH.CLEARNET LTD	24/11/2009 18:31	27/11/2009	3325205	DANA PETROLEUM PLC	GBP	2564	S	London Stock Exchange	LON	BNET	9HL32	12.82	SNCLDN	2564	24/11/2009 18:32	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.82
MEMB969	LONDON	GB0033252056	B	609	GREAT BRITAIN	948I46500	N	M	Y	PRN	TP32841238	LCH.CLEARNET LTD	24/11/2009 18:31	27/11/2009	3325205	DANA PETROLEUM PLC	GBP	7795.2	S	London Stock Exchange	LON	BNET	9HL32	12.8	SNCLDN	7795.2	24/11/2009 18:31	PORT	EUSS	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.8
MEMB969	LONDON	GB0033252056	B	3335	GREAT BRITAIN	948I47008	N	M	Y	PRN	TP328417BE	LCH.CLEARNET LTD	24/11/2009 18:31	27/11/2009	3325205	DANA PETROLEUM PLC	GBP	42741.35	S	London Stock Exchange	LON	BNET	9HL32	12.815997	SNCLDN	42741.35	24/11/2009 18:32	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.815997
MEMB969	LONDON	GB0033252056	B	911	GREAT BRITAIN	948I481EF	N	M	Y	PRN	TP328420C9	LCH.CLEARNET LTD	24/11/2009 18:31	27/11/2009	3325205	DANA PETROLEUM PLC	GBP	11633.47	S	London Stock Exchange	LON	BNET	9HL32	12.77	SNCLDN	11633.47	24/11/2009 18:33	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.77
MEMB969	LONDON	GB0033252056	B	3012	GREAT BRITAIN	948I48347	N	M	Y	PRN	TP32842174	LCH.CLEARNET LTD	24/11/2009 18:31	27/11/2009	3325205	DANA PETROLEUM PLC	GBP	38571.32	S	London Stock Exchange	LON	BNET	9HL32	12.805883	SNCLDN	38571.32	24/11/2009 18:33	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.805883
BRKR250	EMCF	GB0033252056	B	600	GREAT BRITAIN	948J7300E	N	M	Y	PRN	TP3295EAF7	EUROPEAN MULTILATERAL CLEARING FACILITY	25/11/2009 17:31	30/11/2009	3325205	DANA PETROLEUM PLC	GBP	7500	N	Instinet	CHI	BNET	9HL32	12.5	SNCLDN	7500	25/11/2009 17:33	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.5
BRKR250	EMCF	GB0033252056	B	768	GREAT BRITAIN	948J7331E	N	M	Y	PRN	TP3295ED22	EUROPEAN MULTILATERAL CLEARING FACILITY	25/11/2009 17:31	30/11/2009	3325205	DANA PETROLEUM PLC	GBP	9653.52	N	Instinet	CHI	BNET	9HL32	12.569688	SNCLDN	9653.52	25/11/2009 17:34	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.569688
BRKR493	EUROCENT	GB0033252056	B	700	GREAT BRITAIN	948J73CB5	N	M	Y	PRN	TP3295F429	EUROPEAN CENTRAL COUNTERPARTY LIMITED	25/11/2009 17:31	30/11/2009	3325205	DANA PETROLEUM PLC	GBP	8694	Q	Turquoise MTF	TRQ	BNET	9HL32	12.42	SNCLDN	8694	25/11/2009 17:36	PORT	EUSD	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.42
BRKR493	EUROCENT	GB0033252056	B	100	GREAT BRITAIN	948J73713	N	M	Y	PRN	TP3295EFE7	EUROPEAN CENTRAL COUNTERPARTY LIMITED	25/11/2009 17:31	30/11/2009	3325205	DANA PETROLEUM PLC	GBP	1250	Q	Turquoise MTF	TRQ	BNET	9HL32	12.5	SNCLDN	1250	25/11/2009 17:35	PORT	EUSN	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.5
BRKR250	EMCF	GB0033252056	B	1400	GREAT BRITAIN	948J746E5	N	M	Y	PRN	TP3295FBCD	EUROPEAN MULTILATERAL CLEARING FACILITY	25/11/2009 17:31	30/11/2009	3325205	DANA PETROLEUM PLC	GBP	17361	N	Instinet	CHI	BNET	9HL32	12.400714	SNCLDN	17361	25/11/2009 17:37	PORT	EUSN	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.400714
BRKR250	EMCF	GB0033252056	B	568	GREAT BRITAIN	948J74908	N	M	Y	PRN	TP3295FDB7	EUROPEAN MULTILATERAL CLEARING FACILITY	25/11/2009 17:31	30/11/2009	3325205	DANA PETROLEUM PLC	GBP	7046.07	N	Instinet	CHI	BNET	9HL32	12.405053	SNCLDN	7046.07	25/11/2009 17:37	PORT	EUS7	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.405053
BRKR250	EMCF	GB0033252056	B	752	GREAT BRITAIN	948J753AB	N	M	Y	PRN	TP32960837	EUROPEAN MULTILATERAL CLEARING FACILITY	25/11/2009 17:31	30/11/2009	3325205	DANA PETROLEUM PLC	GBP	9347.36	N	Instinet	CHI	BNET	9HL32	12.43	SNCLDN	9347.36	25/11/2009 17:38	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.43
MEMB969	LONDON	GB0033252056	B	2200	GREAT BRITAIN	948J82278	N	M	Y	PRN	TP329661CF	LCH.CLEARNET LTD	25/11/2009 18:31	30/11/2009	3325205	DANA PETROLEUM PLC	GBP	27518	S	London Stock Exchange	LON	BNET	9HL32	12.508182	SNCLDN	27518	25/11/2009 18:32	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.508182
MEMB969	LONDON	GB0033252056	B	1600	GREAT BRITAIN	948J83926	N	M	Y	PRN	TP32966D25	LCH.CLEARNET LTD	25/11/2009 18:31	30/11/2009	3325205	DANA PETROLEUM PLC	GBP	19879	S	London Stock Exchange	LON	BNET	9HL32	12.424375	SNCLDN	19879	25/11/2009 18:34	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.424375
MEMB969	LONDON	GB0033252056	B	500	GREAT BRITAIN	948J82A74	N	M	Y	PRN	TP329665CC	LCH.CLEARNET LTD	25/11/2009 18:31	30/11/2009	3325205	DANA PETROLEUM PLC	GBP	6226	S	London Stock Exchange	LON	BNET	9HL32	12.452	SNCLDN	6226	25/11/2009 18:33	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.452
MEMB969	LONDON	GB0033252056	B	2017	GREAT BRITAIN	948J839CA	N	M	Y	PRN	TP32966D77	LCH.CLEARNET LTD	25/11/2009 18:31	30/11/2009	3325205	DANA PETROLEUM PLC	GBP	25095.89	S	London Stock Exchange	LON	BNET	9HL32	12.442186	SNCLDN	25095.89	25/11/2009 18:34	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.442186
BRKR250	EMCF	GB0033252056	B	345	GREAT BRITAIN	948KB5FDE	N	M	Y	PRN	TP33088498	EUROPEAN MULTILATERAL CLEARING FACILITY	26/11/2009 17:31	01/12/2009	3325205	DANA PETROLEUM PLC	GBP	4267.65	N	Instinet	CHI	BNET	9HL32	12.37	SNCLDN	4267.65	26/11/2009 17:33	PORT	EUS7	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.37
BRKR250	EMCF	GB0033252056	B	920	GREAT BRITAIN	948KB67C0	N	M	Y	PRN	TP33088A17	EUROPEAN MULTILATERAL CLEARING FACILITY	26/11/2009 17:31	01/12/2009	3325205	DANA PETROLEUM PLC	GBP	11443.2	N	Instinet	CHI	BNET	9HL32	12.438261	SNCLDN	11443.2	26/11/2009 17:34	PORT	EUSN	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.438261
BRKR250	EMCF	GB0033252056	B	227	GREAT BRITAIN	948KB785A	N	M	Y	PRN	TP330896FB	EUROPEAN MULTILATERAL CLEARING FACILITY	26/11/2009 17:31	01/12/2009	3325205	DANA PETROLEUM PLC	GBP	2744.43	X	Swedish Exchange	NUR	BNET	9HL32	12.09	SNCLDN	2744.43	26/11/2009 17:36	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.09
MEMB969	LONDON	GB0033252056	B	500	GREAT BRITAIN	948KC3269	N	M	Y	PRN	TP3308EAD8	LCH.CLEARNET LTD	26/11/2009 18:31	01/12/2009	3325205	DANA PETROLEUM PLC	GBP	6035	S	London Stock Exchange	LON	BNET	9HL32	12.07	SNCLDN	6035	26/11/2009 18:32	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.07
MEMB969	LONDON	GB0033252056	B	181	GREAT BRITAIN	948KC3F88	N	M	Y	PRN	TP3308F18D	LCH.CLEARNET LTD	26/11/2009 18:31	01/12/2009	3325205	DANA PETROLEUM PLC	GBP	2182.86	S	London Stock Exchange	LON	BNET	9HL32	12.06	SNCLDN	2182.86	26/11/2009 18:33	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.06
MEMB969	LONDON	GB0033252056	B	656	GREAT BRITAIN	948KC33DA	N	M	Y	PRN	TP3308EB92	LCH.CLEARNET LTD	26/11/2009 18:31	01/12/2009	3325205	DANA PETROLEUM PLC	GBP	7988.32	S	London Stock Exchange	LON	BNET	9HL32	12.177317	SNCLDN	7988.32	26/11/2009 18:32	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.177317
BRKR493	EUROCENT	GB0033252056	B	472	GREAT BRITAIN	948L029F0	N	M	Y	PRN	TP331B1E0E	EUROPEAN CENTRAL COUNTERPARTY LIMITED	27/11/2009 17:31	02/12/2009	3325205	DANA PETROLEUM PLC	GBP	5664	Q	Turquoise MTF	TRQ	BNET	9HL32	12	SNCLDN	5664	27/11/2009 17:31	PORT	EUSN	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12
BRKR250	EMCF	GB0033252056	B	604	GREAT BRITAIN	948L0584A	N	M	Y	PRN	TP331B3AE2	EUROPEAN MULTILATERAL CLEARING FACILITY	27/11/2009 17:31	02/12/2009	3325205	DANA PETROLEUM PLC	GBP	7357.04	N	Instinet	CHI	BNET	9HL32	12.18053	SNCLDN	7357.04	27/11/2009 17:36	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.18053
BRKR250	EMCF	GB0033252056	B	200	GREAT BRITAIN	948L06AFD	N	M	Y	PRN	TP331B4A54	EUROPEAN MULTILATERAL CLEARING FACILITY	27/11/2009 17:31	02/12/2009	3325205	DANA PETROLEUM PLC	GBP	2468	N	Instinet	CHI	BNET	9HL32	12.34	SNCLDN	2468	27/11/2009 17:38	PORT	EUSN	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.34
BRKR250	EMCF	GB0033252056	B	32	GREAT BRITAIN	948L066E4	N	M	Y	PRN	TP331B461D	EUROPEAN MULTILATERAL CLEARING FACILITY	27/11/2009 17:31	02/12/2009	3325205	DANA PETROLEUM PLC	GBP	395.84	B	BATS Exchange	BAT	BNET	9HL32	12.37	SNCLDN	395.84	27/11/2009 17:37	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.37
BRKR493	EUROCENT	GB0033252056	B	30	GREAT BRITAIN	948L06600	N	M	Y	PRN	TP331B454D	EUROPEAN CENTRAL COUNTERPARTY LIMITED	27/11/2009 17:31	02/12/2009	3325205	DANA PETROLEUM PLC	GBP	371.1	Q	Turquoise MTF	TRQ	BNET	9HL32	12.37	SNCLDN	371.1	27/11/2009 17:37	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.37
BRKR250	EMCF	GB0033252056	B	886	GREAT BRITAIN	948L07223	N	M	Y	PRN	TP331B5233	EUROPEAN MULTILATERAL CLEARING FACILITY	27/11/2009 17:31	02/12/2009	3325205	DANA PETROLEUM PLC	GBP	10893.22	N	Instinet	CHI	BNET	9HL32	12.294831	SNCLDN	10893.22	27/11/2009 17:39	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.294831
MEMB969	LONDON	GB0033252056	B	200	GREAT BRITAIN	948L1492C	N	M	Y	PRN	TP331BA9F2	LCH.CLEARNET LTD	27/11/2009 18:31	02/12/2009	3325205	DANA PETROLEUM PLC	GBP	2440	S	London Stock Exchange	LON	BNET	9HL32	12.2	SNCLDN	2440	27/11/2009 18:32	PORT	EUS7	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.2
MEMB969	LONDON	GB0033252056	B	614	GREAT BRITAIN	948L14307	N	M	Y	PRN	TP331BA6E1	LCH.CLEARNET LTD	27/11/2009 18:31	02/12/2009	3325205	DANA PETROLEUM PLC	GBP	7368	S	London Stock Exchange	LON	BNET	9HL32	12	SNCLDN	7368	27/11/2009 18:31	PORT	EUSS	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12
MEMB969	LONDON	GB0033252056	B	1100	GREAT BRITAIN	948L15F61	N	M	Y	PRN	TP331BB510	LCH.CLEARNET LTD	27/11/2009 18:31	02/12/2009	3325205	DANA PETROLEUM PLC	GBP	13346	S	London Stock Exchange	LON	BNET	9HL32	12.132727	SNCLDN	13346	27/11/2009 18:33	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.132727
MEMB969	LONDON	GB0033252056	B	1969	GREAT BRITAIN	948L15F6C	N	M	Y	PRN	TP331BB514	LCH.CLEARNET LTD	27/11/2009 18:31	02/12/2009	3325205	DANA PETROLEUM PLC	GBP	24248.68	S	London Stock Exchange	LON	BNET	9HL32	12.315226	SNCLDN	24248.68	27/11/2009 18:33	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.315226
BRKR250	EMCF	GB0033252056	B	356	GREAT BRITAIN	949H44EAB	N	M	Y	PRN	TP334DB7F1	EUROPEAN MULTILATERAL CLEARING FACILITY	30/11/2009 17:31	03/12/2009	3325205	DANA PETROLEUM PLC	GBP	4379.04	N	Instinet	CHI	BNET	9HL32	12.300674	SNCLDN	4379.04	30/11/2009 17:33	PORT	EUS7	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.300674
BRKR250	EMCF	GB0033252056	B	562	GREAT BRITAIN	949H44FDC	N	M	Y	PRN	TP334DB8A3	EUROPEAN MULTILATERAL CLEARING FACILITY	30/11/2009 17:31	03/12/2009	3325205	DANA PETROLEUM PLC	GBP	6886.5	N	Instinet	CHI	BNET	9HL32	12.253559	SNCLDN	6886.5	30/11/2009 17:33	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.253559
BRKR250	EMCF	GB0033252056	B	1734	GREAT BRITAIN	949H4493F	N	M	Y	PRN	TP334DB44E	EUROPEAN MULTILATERAL CLEARING FACILITY	30/11/2009 17:31	03/12/2009	3325205	DANA PETROLEUM PLC	GBP	21123.19	X	Swedish Exchange	NUR	BNET	9HL32	12.18177	SNCLDN	21123.19	30/11/2009 17:32	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.18177
BRKR250	EMCF	GB0033252056	B	2118	GREAT BRITAIN	949H448B2	N	M	Y	PRN	TP334DB3EC	EUROPEAN MULTILATERAL CLEARING FACILITY	30/11/2009 17:31	03/12/2009	3325205	DANA PETROLEUM PLC	GBP	25719.18	N	Instinet	CHI	BNET	9HL32	12.143144	SNCLDN	25719.18	30/11/2009 17:32	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.143144
BRKR493	EUROCENT	GB0033252056	B	471	GREAT BRITAIN	949H449F3	N	M	Y	PRN	TP334DB4CB	EUROPEAN CENTRAL COUNTERPARTY LIMITED	30/11/2009 17:31	03/12/2009	3325205	DANA PETROLEUM PLC	GBP	5755.62	Q	Turquoise MTF	TRQ	BNET	9HL32	12.22	SNCLDN	5755.62	30/11/2009 17:33	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.22
BRKR493	EUROCENT	GB0033252056	B	1400	GREAT BRITAIN	949H45C58	N	M	Y	PRN	TP334DC1E8	EUROPEAN CENTRAL COUNTERPARTY LIMITED	30/11/2009 17:31	03/12/2009	3325205	DANA PETROLEUM PLC	GBP	17213	Q	Turquoise MTF	TRQ	BNET	9HL32	12.295	SNCLDN	17213	30/11/2009 17:35	PORT	EUSN	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.295
MEMB969	LONDON	GB0033252056	B	600	GREAT BRITAIN	949H54E49	N	M	Y	PRN	TP334E33CB	LCH.CLEARNET LTD	30/11/2009 18:31	03/12/2009	3325205	DANA PETROLEUM PLC	GBP	7374	S	London Stock Exchange	LON	BNET	9HL32	12.29	SNCLDN	7374	30/11/2009 18:32	PORT	EUS7	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.29
MEMB969	LONDON	GB0033252056	B	1177	GREAT BRITAIN	949H55184	N	M	Y	PRN	TP334E3568	LCH.CLEARNET LTD	30/11/2009 18:31	03/12/2009	3325205	DANA PETROLEUM PLC	GBP	14322.74	S	London Stock Exchange	LON	BNET	9HL32	12.168853	SNCLDN	14322.74	30/11/2009 18:32	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.168853
MEMB969	LONDON	GB0033252056	B	1505	GREAT BRITAIN	949H55BA0	N	M	Y	PRN	TP334E3A76	LCH.CLEARNET LTD	30/11/2009 18:31	03/12/2009	3325205	DANA PETROLEUM PLC	GBP	18485.15	S	London Stock Exchange	LON	BNET	9HL32	12.282492	SNCLDN	18485.15	30/11/2009 18:32	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.282492
MEMB969	LONDON	GB0033252056	B	500	GREAT BRITAIN	949H55960	N	M	Y	PRN	TP334E3955	LCH.CLEARNET LTD	30/11/2009 18:31	03/12/2009	3325205	DANA PETROLEUM PLC	GBP	6151	S	London Stock Exchange	LON	BNET	9HL32	12.302	SNCLDN	6151	30/11/2009 18:32	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.302
MEMB969	LONDON	GB0033252056	B	2593	GREAT BRITAIN	949H56632	N	M	Y	PRN	TP334E3FD0	LCH.CLEARNET LTD	30/11/2009 18:31	03/12/2009	3325205	DANA PETROLEUM PLC	GBP	31855.45	S	London Stock Exchange	LON	BNET	9HL32	12.285172	SNCLDN	31855.45	30/11/2009 18:33	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.285172
BRKR250	EMCF	GB0033252056	B	1101	GREAT BRITAIN	949I8BEF3	N	M	Y	PRN	TP335126EA	EUROPEAN MULTILATERAL CLEARING FACILITY	01/12/2009 17:31	04/12/2009	3325205	DANA PETROLEUM PLC	GBP	13762.5	N	Instinet	CHI	BNET	9HL32	12.5	SNCLDN	13762.5	01/12/2009 17:33	PORT	EUS7	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.5
BRKR250	EMCF	GB0033252056	B	400	GREAT BRITAIN	949I8C5C8	N	M	Y	PRN	TP33512B45	EUROPEAN MULTILATERAL CLEARING FACILITY	01/12/2009 17:31	04/12/2009	3325205	DANA PETROLEUM PLC	GBP	4996	N	Instinet	CHI	BNET	9HL32	12.49	SNCLDN	4996	01/12/2009 17:33	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.49
BRKR493	EUROCENT	GB0033252056	B	200	GREAT BRITAIN	949I8C951	N	M	Y	PRN	TP33512D85	EUROPEAN CENTRAL COUNTERPARTY LIMITED	01/12/2009 17:31	04/12/2009	3325205	DANA PETROLEUM PLC	GBP	2498	Q	Turquoise MTF	TRQ	BNET	9HL32	12.49	SNCLDN	2498	01/12/2009 17:34	PORT	EUSN	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.49
BRKR250	EMCF	GB0033252056	B	906	GREAT BRITAIN	949I8D49C	N	M	Y	PRN	TP3351358D	EUROPEAN MULTILATERAL CLEARING FACILITY	01/12/2009 17:31	04/12/2009	3325205	DANA PETROLEUM PLC	GBP	11331.6	N	Instinet	CHI	BNET	9HL32	12.507285	SNCLDN	11331.6	01/12/2009 17:35	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.507285
BRKR250	EMCF	GB0033252056	B	500	GREAT BRITAIN	949I8EFE0	N	M	Y	PRN	TP33514B72	EUROPEAN MULTILATERAL CLEARING FACILITY	01/12/2009 17:31	04/12/2009	3325205	DANA PETROLEUM PLC	GBP	6236	N	Instinet	CHI	BNET	9HL32	12.472	SNCLDN	6236	01/12/2009 17:38	PORT	EUSN	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.472
MEMB969	LONDON	GB0033252056	B	1200	GREAT BRITAIN	949I9AF9E	N	M	Y	PRN	TP33519C8C	LCH.CLEARNET LTD	01/12/2009 18:31	04/12/2009	3325205	DANA PETROLEUM PLC	GBP	14988	S	London Stock Exchange	LON	BNET	9HL32	12.49	SNCLDN	14988	01/12/2009 18:32	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.49
MEMB969	LONDON	GB0033252056	B	300	GREAT BRITAIN	949I9AD53	N	M	Y	PRN	TP33519B66	LCH.CLEARNET LTD	01/12/2009 18:31	04/12/2009	3325205	DANA PETROLEUM PLC	GBP	3763	S	London Stock Exchange	LON	BNET	9HL32	12.543333	SNCLDN	3763	01/12/2009 18:31	PORT	EUS7	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.543333
MEMB969	LONDON	GB0033252056	B	500	GREAT BRITAIN	949I9B0B4	N	M	Y	PRN	TP33519D19	LCH.CLEARNET LTD	01/12/2009 18:31	04/12/2009	3325205	DANA PETROLEUM PLC	GBP	6250	S	London Stock Exchange	LON	BNET	9HL32	12.5	SNCLDN	6250	01/12/2009 18:32	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.5
MEMB969	LONDON	GB0033252056	B	1700	GREAT BRITAIN	949I9B8B3	N	M	Y	PRN	TP3351A11F	LCH.CLEARNET LTD	01/12/2009 18:31	04/12/2009	3325205	DANA PETROLEUM PLC	GBP	21188	S	London Stock Exchange	LON	BNET	9HL32	12.463529	SNCLDN	21188	01/12/2009 18:32	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.463529
BRKR250	EMCF	GB0033252056	B	875	GREAT BRITAIN	949JD1AAB	N	M	Y	PRN	TP3363DA97	EUROPEAN MULTILATERAL CLEARING FACILITY	02/12/2009 17:31	07/12/2009	3325205	DANA PETROLEUM PLC	GBP	10850	N	Instinet	CHI	BNET	9HL32	12.4	SNCLDN	10850	02/12/2009 17:34	PORT	EUS7	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.4
BRKR250	EMCF	GB0033252056	B	612	GREAT BRITAIN	949JD3015	N	M	Y	PRN	TP3363E6B6	EUROPEAN MULTILATERAL CLEARING FACILITY	02/12/2009 17:31	07/12/2009	3325205	DANA PETROLEUM PLC	GBP	7565.51	N	Instinet	CHI	BNET	9HL32	12.361944	SNCLDN	7565.51	02/12/2009 17:36	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.361944
BRKR250	EMCF	GB0033252056	B	100	GREAT BRITAIN	949JD4AD5	N	M	Y	PRN	TP3363FDC6	EUROPEAN MULTILATERAL CLEARING FACILITY	02/12/2009 17:31	07/12/2009	3325205	DANA PETROLEUM PLC	GBP	1229	N	Instinet	CHI	BNET	9HL32	12.29	SNCLDN	1229	02/12/2009 17:40	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.29
MEMB969	LONDON	GB0033252056	B	300	GREAT BRITAIN	949JE17DE	N	M	Y	PRN	TP3364522E	LCH.CLEARNET LTD	02/12/2009 18:31	07/12/2009	3325205	DANA PETROLEUM PLC	GBP	3729	S	London Stock Exchange	LON	BNET	9HL32	12.43	SNCLDN	3729	02/12/2009 18:33	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.43
MEMB969	LONDON	GB0033252056	B	521	GREAT BRITAIN	949JE0A1D	N	M	Y	PRN	TP33644B47	LCH.CLEARNET LTD	02/12/2009 18:31	07/12/2009	3325205	DANA PETROLEUM PLC	GBP	6476.03	S	London Stock Exchange	LON	BNET	9HL32	12.43	SNCLDN	6476.03	02/12/2009 18:32	PORT	EUS7	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.43
MEMB969	LONDON	GB0033252056	B	3700	GREAT BRITAIN	949JE2039	N	M	Y	PRN	TP3364566D	LCH.CLEARNET LTD	02/12/2009 18:31	07/12/2009	3325205	DANA PETROLEUM PLC	GBP	45599	S	London Stock Exchange	LON	BNET	9HL32	12.324054	SNCLDN	45599	02/12/2009 18:34	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.324054
MEMB969	LONDON	GB0033252056	B	2300	GREAT BRITAIN	949JE22D6	N	M	Y	PRN	TP336457BC	LCH.CLEARNET LTD	02/12/2009 18:31	07/12/2009	3325205	DANA PETROLEUM PLC	GBP	28323	S	London Stock Exchange	LON	BNET	9HL32	12.314348	SNCLDN	28323	02/12/2009 18:34	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.314348
BRKR250	EMCF	GB0033252056	B	629	GREAT BRITAIN	949K21779	N	M	Y	PRN	TP33766CAD	EUROPEAN MULTILATERAL CLEARING FACILITY	03/12/2009 17:31	08/12/2009	3325205	DANA PETROLEUM PLC	GBP	7831.08	N	Instinet	CHI	BNET	9HL32	12.450048	SNCLDN	7831.08	03/12/2009 17:33	PORT	EUSN	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.450048
BRKR250	EMCF	GB0033252056	B	299	GREAT BRITAIN	949K2199A	N	M	Y	PRN	TP33766E24	EUROPEAN MULTILATERAL CLEARING FACILITY	03/12/2009 17:31	08/12/2009	3325205	DANA PETROLEUM PLC	GBP	3709.45	N	Instinet	CHI	BNET	9HL32	12.406187	SNCLDN	3709.45	03/12/2009 17:33	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.406187

BRKR250	EMCF	GB0033252056	B	561	GREAT BRITAIN	949K217BE	N	M	Y	PRN	TP33766CD8	EUROPEAN MULTILATERAL CLEARING FACILITY	03/12/2009 17:31	08/12/2009	3325205	DANA PETROLEUM PLC	GBP	6973.23	N	Instinet	CHI	BNET	9HL32	12.43	SNCLDN	6973.23	03/12/2009 17:33	PORT	EUS7	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.43
BRKR493	EUROCENT	GB0033252056	B	519	GREAT BRITAIN	949K2179F	N	M	Y	PRN	TP33766CC6	EUROPEAN CENTRAL COUNTERPARTY LIMITED	03/12/2009 17:31	08/12/2009	3325205	DANA PETROLEUM PLC	GBP	6415.56	Q	Turquoise MTF	TRQ	BNET	9HL32	12.361387	SNCLDN	6415.56	03/12/2009 17:33	PORT	EUSN	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.361387
MEMB969	LONDON	GB0033252056	B	300	GREAT BRITAIN	949K32069	N	M	Y	PRN	TP3376E3C3	LCH.CLEARNET LTD	03/12/2009 18:31	08/12/2009	3325205	DANA PETROLEUM PLC	GBP	3729	S	London Stock Exchange	LON	BNET	9HL32	12.43	SNCLDN	3729	03/12/2009 18:32	PORT	EUS7	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.43
MEMB969	LONDON	GB0033252056	B	2309	GREAT BRITAIN	949K3226C	N	M	Y	PRN	TP3376E4C5	LCH.CLEARNET LTD	03/12/2009 18:31	08/12/2009	3325205	DANA PETROLEUM PLC	GBP	28746.15	S	London Stock Exchange	LON	BNET	9HL32	12.44961	SNCLDN	28746.15	03/12/2009 18:32	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.44961
MEMB969	LONDON	GB0033252056	B	2020	GREAT BRITAIN	949K322C8	N	M	Y	PRN	TP3376E4F3	LCH.CLEARNET LTD	03/12/2009 18:31	08/12/2009	3325205	DANA PETROLEUM PLC	GBP	25161.2	S	London Stock Exchange	LON	BNET	9HL32	12.45604	SNCLDN	25161.2	03/12/2009 18:32	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.45604
MEMB969	LONDON	GB0033252056	B	1200	GREAT BRITAIN	949K32169	N	M	Y	PRN	TP3376E445	LCH.CLEARNET LTD	03/12/2009 18:31	08/12/2009	3325205	DANA PETROLEUM PLC	GBP	14964	S	London Stock Exchange	LON	BNET	9HL32	12.47	SNCLDN	14964	03/12/2009 18:32	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.47
BRKR250	EMCF	GB0033252056	B	910	GREAT BRITAIN	949L6596F	N	M	Y	PRN	TP33891648	EUROPEAN MULTILATERAL CLEARING FACILITY	04/12/2009 17:31	09/12/2009	3325205	DANA PETROLEUM PLC	GBP	11193	N	Instinet	CHI	BNET	9HL32	12.3	SNCLDN	11193	04/12/2009 17:32	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.3
BRKR250	EMCF	GB0033252056	B	493	GREAT BRITAIN	949L65E2F	N	M	Y	PRN	TP3389184D	EUROPEAN MULTILATERAL CLEARING FACILITY	04/12/2009 17:31	09/12/2009	3325205	DANA PETROLEUM PLC	GBP	6065.5	N	Instinet	CHI	BNET	9HL32	12.303245	SNCLDN	6065.5	04/12/2009 17:32	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.303245
BRKR250	EMCF	GB0033252056	B	61	GREAT BRITAIN	949L65E37	N	M	Y	PRN	TP33891851	EUROPEAN MULTILATERAL CLEARING FACILITY	04/12/2009 17:31	09/12/2009	3325205	DANA PETROLEUM PLC	GBP	752.13	N	Instinet	CHI	BNET	9HL32	12.33	SNCLDN	752.13	04/12/2009 17:32	PORT	EUS7	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.33
BRKR250	EMCF	GB0033252056	B	62	GREAT BRITAIN	949L69B83	N	M	Y	PRN	TP33894731	EUROPEAN MULTILATERAL CLEARING FACILITY	04/12/2009 17:31	09/12/2009	3325205	DANA PETROLEUM PLC	GBP	761.36	X	Swedish Exchange	NUR	BNET	9HL32	12.28	SNCLDN	761.36	04/12/2009 17:39	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.28
MEMB969	LONDON	GB0033252056	B	100	GREAT BRITAIN	949L769A7	N	M	Y	PRN	TP33899A00	LCH.CLEARNET LTD	04/12/2009 18:31	09/12/2009	3325205	DANA PETROLEUM PLC	GBP	1235	S	London Stock Exchange	LON	BNET	9HL32	12.35	SNCLDN	1235	04/12/2009 18:31	PORT	EUS7	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.35
MEMB969	LONDON	GB0033252056	B	600	GREAT BRITAIN	949L77271	N	M	Y	PRN	TP33899E63	LCH.CLEARNET LTD	04/12/2009 18:31	09/12/2009	3325205	DANA PETROLEUM PLC	GBP	7356	S	London Stock Exchange	LON	BNET	9HL32	12.26	SNCLDN	7356	04/12/2009 18:32	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.26
MEMB969	LONDON	GB0033252056	B	600	GREAT BRITAIN	949L76A0A	N	M	Y	PRN	TP33899A31	LCH.CLEARNET LTD	04/12/2009 18:31	09/12/2009	3325205	DANA PETROLEUM PLC	GBP	7380	S	London Stock Exchange	LON	BNET	9HL32	12.3	SNCLDN	7380	04/12/2009 18:31	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.3
MEMB969	LONDON	GB0033252056	B	1700	GREAT BRITAIN	949L7790A	N	M	Y	PRN	TP3389A1B1	LCH.CLEARNET LTD	04/12/2009 18:31	09/12/2009	3325205	DANA PETROLEUM PLC	GBP	20866	S	London Stock Exchange	LON	BNET	9HL32	12.274118	SNCLDN	20866	04/12/2009 18:32	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.274118
MEMB969	LONDON	GB0033252056	B	800	GREAT BRITAIN	949L77E87	N	M	Y	PRN	TP3389A46F	LCH.CLEARNET LTD	04/12/2009 18:31	09/12/2009	3325205	DANA PETROLEUM PLC	GBP	9864	S	London Stock Exchange	LON	BNET	9HL32	12.33	SNCLDN	9864	04/12/2009 18:33	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.33
MEMB969	LONDON	GB0033252056	B	2365	GREAT BRITAIN	949L78D03	N	M	Y	PRN	TP3389ABAE	LCH.CLEARNET LTD	04/12/2009 18:31	09/12/2009	3325205	DANA PETROLEUM PLC	GBP	29150.74	S	London Stock Exchange	LON	BNET	9HL32	12.325894	SNCLDN	29150.74	04/12/2009 18:34	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.325894
BRKR250	EMCF	GB0033252056	B	177	GREAT BRITAIN	950HA66B5	N	M	Y	PRN	TP341B8EF0	EUROPEAN MULTILATERAL CLEARING FACILITY	07/12/2009 17:31	10/12/2009	3325205	DANA PETROLEUM PLC	GBP	2164.71	N	Instinet	CHI	BNET	9HL32	12.23	SNCLDN	2164.71	07/12/2009 17:33	PORT	EUS7	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.23
BRKR250	EMCF	GB0033252056	B	100	GREAT BRITAIN	950HA6AE7	N	M	Y	PRN	TP341B91F3	EUROPEAN MULTILATERAL CLEARING FACILITY	07/12/2009 17:31	10/12/2009	3325205	DANA PETROLEUM PLC	GBP	1217	N	Instinet	CHI	BNET	9HL32	12.17	SNCLDN	1217	07/12/2009 17:33	PORT	EUSN	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.17
BRKR250	EMCF	GB0033252056	B	60	GREAT BRITAIN	950HA77A3	N	M	Y	PRN	TP341B9ABD	EUROPEAN MULTILATERAL CLEARING FACILITY	07/12/2009 17:31	10/12/2009	3325205	DANA PETROLEUM PLC	GBP	737.7	N	Instinet	CHI	BNET	9HL32	12.295	SNCLDN	737.7	07/12/2009 17:35	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.295
BRKR250	EMCF	GB0033252056	B	794	GREAT BRITAIN	950HA9271	N	M	Y	PRN	TP341BB108	EUROPEAN MULTILATERAL CLEARING FACILITY	07/12/2009 17:31	10/12/2009	3325205	DANA PETROLEUM PLC	GBP	9724	X	Swedish Exchange	NUR	BNET	9HL32	12.246851	SNCLDN	9724	07/12/2009 17:38	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.246851
MEMB969	LONDON	GB0033252056	B	546	GREAT BRITAIN	950HB2B6E	N	M	Y	PRN	TP341BF6AC	LCH.CLEARNET LTD	07/12/2009 18:31	10/12/2009	3325205	DANA PETROLEUM PLC	GBP	6650.28	S	London Stock Exchange	LON	BNET	9HL32	12.18	SNCLDN	6650.28	07/12/2009 18:31	PORT	EUSS	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.18
MEMB969	LONDON	GB0033252056	B	200	GREAT BRITAIN	950HB39EE	N	M	Y	PRN	TP341BFDE6	LCH.CLEARNET LTD	07/12/2009 18:31	10/12/2009	3325205	DANA PETROLEUM PLC	GBP	2450	S	London Stock Exchange	LON	BNET	9HL32	12.25	SNCLDN	2450	07/12/2009 18:32	PORT	EUS7	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.25
MEMB969	LONDON	GB0033252056	B	100	GREAT BRITAIN	950HB37D3	N	M	Y	PRN	TP341BFCDA	LCH.CLEARNET LTD	07/12/2009 18:31	10/12/2009	3325205	DANA PETROLEUM PLC	GBP	1226	S	London Stock Exchange	LON	BNET	9HL32	12.26	SNCLDN	1226	07/12/2009 18:32	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.26
MEMB969	LONDON	GB0033252056	B	2100	GREAT BRITAIN	950HB41F0	N	M	Y	PRN	TP341C01E8	LCH.CLEARNET LTD	07/12/2009 18:31	10/12/2009	3325205	DANA PETROLEUM PLC	GBP	25837	S	London Stock Exchange	LON	BNET	9HL32	12.303333	SNCLDN	25837	07/12/2009 18:33	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.303333
MEMB969	LONDON	GB0033252056	B	2300	GREAT BRITAIN	950HB45EF	N	M	Y	PRN	TP341C03E9	LCH.CLEARNET LTD	07/12/2009 18:31	10/12/2009	3325205	DANA PETROLEUM PLC	GBP	28313	S	London Stock Exchange	LON	BNET	9HL32	12.31	SNCLDN	28313	07/12/2009 18:33	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.31
BRKR250	EMCF	GB0033252056	B	645	GREAT BRITAIN	950IEAA79	N	M	Y	PRN	TP342E2C5C	EUROPEAN MULTILATERAL CLEARING FACILITY	08/12/2009 17:31	11/12/2009	3325205	DANA PETROLEUM PLC	GBP	7688.4	N	Instinet	CHI	BNET	9HL32	11.92	SNCLDN	7688.4	08/12/2009 17:34	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.92
BRKR250	EMCF	GB0033252056	B	378	GREAT BRITAIN	950IEAE2E	N	M	Y	PRN	TP342E2F0C	EUROPEAN MULTILATERAL CLEARING FACILITY	08/12/2009 17:31	11/12/2009	3325205	DANA PETROLEUM PLC	GBP	4481.41	N	Instinet	CHI	BNET	9HL32	11.855582	SNCLDN	4481.41	08/12/2009 17:34	PORT	EUS7	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.855582
BRKR250	EMCF	GB0033252056	B	200	GREAT BRITAIN	950IEB710	N	M	Y	PRN	TP342E35EF	EUROPEAN MULTILATERAL CLEARING FACILITY	08/12/2009 17:31	11/12/2009	3325205	DANA PETROLEUM PLC	GBP	2358	N	Instinet	CHI	BNET	9HL32	11.79	SNCLDN	2358	08/12/2009 17:36	PORT	EUSN	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.79
BRKR250	EMCF	GB0033252056	B	646	GREAT BRITAIN	950IEB7EC	N	M	Y	PRN	TP342E36AD	EUROPEAN MULTILATERAL CLEARING FACILITY	08/12/2009 17:31	11/12/2009	3325205	DANA PETROLEUM PLC	GBP	7635.72	N	Instinet	CHI	BNET	9HL32	11.82	SNCLDN	7635.72	08/12/2009 17:36	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.82
BRKR250	EMCF	GB0033252056	B	716	GREAT BRITAIN	950IEC719	N	M	Y	PRN	TP342E4323	EUROPEAN MULTILATERAL CLEARING FACILITY	08/12/2009 17:31	11/12/2009	3325205	DANA PETROLEUM PLC	GBP	8430.56	N	Instinet	CHI	BNET	9HL32	11.774525	SNCLDN	8430.56	08/12/2009 17:38	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.774525
BRKR250	EMCF	GB0033252056	B	100	GREAT BRITAIN	950IED193	N	M	Y	PRN	TP342E4E2E	EUROPEAN MULTILATERAL CLEARING FACILITY	08/12/2009 17:31	11/12/2009	3325205	DANA PETROLEUM PLC	GBP	1166	N	Instinet	CHI	BNET	9HL32	11.66	SNCLDN	1166	08/12/2009 17:39	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.66
MEMB969	LONDON	GB0033252056	B	700	GREAT BRITAIN	950I054EC	N	M	Y	PRN	TP342EA012	LCH.CLEARNET LTD	08/12/2009 18:31	11/12/2009	3325205	DANA PETROLEUM PLC	GBP	8344	S	London Stock Exchange	LON	BNET	9HL32	11.92	SNCLDN	8344	08/12/2009 18:32	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.92
MEMB969	LONDON	GB0033252056	B	700	GREAT BRITAIN	950I05A00	N	M	Y	PRN	TP342EA28D	LCH.CLEARNET LTD	08/12/2009 18:31	11/12/2009	3325205	DANA PETROLEUM PLC	GBP	8288	S	London Stock Exchange	LON	BNET	9HL32	11.84	SNCLDN	8288	08/12/2009 18:33	PORT	EUS7	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.84
MEMB969	LONDON	GB0033252056	B	500	GREAT BRITAIN	950I0666B	N	M	Y	PRN	TP342EA8CF	LCH.CLEARNET LTD	08/12/2009 18:31	11/12/2009	3325205	DANA PETROLEUM PLC	GBP	5835	S	London Stock Exchange	LON	BNET	9HL32	11.67	SNCLDN	5835	08/12/2009 18:34	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.67
MEMB969	LONDON	GB0033252056	B	900	GREAT BRITAIN	950I06883	N	M	Y	PRN	TP342EA9DA	LCH.CLEARNET LTD	08/12/2009 18:31	11/12/2009	3325205	DANA PETROLEUM PLC	GBP	10603	S	London Stock Exchange	LON	BNET	9HL32	11.781111	SNCLDN	10603	08/12/2009 18:34	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.781111
MEMB969	LONDON	GB0033252056	B	1374	GREAT BRITAIN	950I06E69	N	M	Y	PRN	TP342EACE2	LCH.CLEARNET LTD	08/12/2009 18:31	11/12/2009	3325205	DANA PETROLEUM PLC	GBP	16012.49	S	London Stock Exchange	LON	BNET	9HL32	11.653923	SNCLDN	16012.49	08/12/2009 18:35	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.653923
BRKR250	EMCF	GB0033252056	B	100	GREAT BRITAIN	950J3D9B4	N	M	Y	PRN	TP3431BB31	EUROPEAN MULTILATERAL CLEARING FACILITY	09/12/2009 17:31	14/12/2009	3325205	DANA PETROLEUM PLC	GBP	1159	N	Instinet	CHI	BNET	9HL32	11.59	SNCLDN	1159	09/12/2009 17:34	PORT	EUSN	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.59
BRKR250	EMCF	GB0033252056	B	1157	GREAT BRITAIN	950J3D20A	N	M	Y	PRN	TP3431B5E5	EUROPEAN MULTILATERAL CLEARING FACILITY	09/12/2009 17:31	14/12/2009	3325205	DANA PETROLEUM PLC	GBP	13467.48	N	Instinet	CHI	BNET	9HL32	11.64	SNCLDN	13467.48	09/12/2009 17:33	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.64
BRKR250	EMCF	GB0033252056	B	462	GREAT BRITAIN	950J3E130	N	M	Y	PRN	TP3431C07E	EUROPEAN MULTILATERAL CLEARING FACILITY	09/12/2009 17:31	14/12/2009	3325205	DANA PETROLEUM PLC	GBP	5343.51	N	Instinet	CHI	BNET	9HL32	11.566039	SNCLDN	5343.51	09/12/2009 17:35	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.566039
BRKR250	EMCF	GB0033252056	B	233	GREAT BRITAIN	950J3EF73	N	M	Y	PRN	TP3431CBF8	EUROPEAN MULTILATERAL CLEARING FACILITY	09/12/2009 17:31	14/12/2009	3325205	DANA PETROLEUM PLC	GBP	2679.5	X	Swedish Exchange	NUR	BNET	9HL32	11.5	SNCLDN	2679.5	09/12/2009 17:37	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.5
MEMB969	LONDON	GB0033252056	B	900	GREAT BRITAIN	950J4BB5C	N	M	Y	PRN	TP3432228A	LCH.CLEARNET LTD	09/12/2009 18:31	14/12/2009	3325205	DANA PETROLEUM PLC	GBP	10449	S	London Stock Exchange	LON	BNET	9HL32	11.61	SNCLDN	10449	09/12/2009 18:31	PORT	EUS7	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.61
MEMB969	LONDON	GB0033252056	B	2400	GREAT BRITAIN	950J4BF06	N	M	Y	PRN	TP3432245E	LCH.CLEARNET LTD	09/12/2009 18:31	14/12/2009	3325205	DANA PETROLEUM PLC	GBP	27888	S	London Stock Exchange	LON	BNET	9HL32	11.62	SNCLDN	27888	09/12/2009 18:32	PORT	EUQ5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.62
MEMB969	LONDON	GB0033252056	B	1000	GREAT BRITAIN	950J4C26E	N	M	Y	PRN	TP34322611	LCH.CLEARNET LTD	09/12/2009 18:31	14/12/2009	3325205	DANA PETROLEUM PLC	GBP	11640	S	London Stock Exchange	LON	BNET	9HL32	11.64	SNCLDN	11640	09/12/2009 18:32	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.64
MEMB969	LONDON	GB0033252056	B	1400	GREAT BRITAIN	950J4C85B	N	M	Y	PRN	TP34322901	LCH.CLEARNET LTD	09/12/2009 18:31	14/12/2009	3325205	DANA PETROLEUM PLC	GBP	16260	S	London Stock Exchange	LON	BNET	9HL32	11.614286	SNCLDN	16260	09/12/2009 18:33	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.614286
MEMB969	LONDON	GB0033252056	B	1691	GREAT BRITAIN	950J4DB38	N	M	Y	PRN	TP34323273	LCH.CLEARNET LTD	09/12/2009 18:31	14/12/2009	3325205	DANA PETROLEUM PLC	GBP	19447.83	S	London Stock Exchange	LON	BNET	9HL32	11.500787	SNCLDN	19447.83	09/12/2009 18:35	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.500787
MEMB969	LONDON	GB0033252056	B	170	GREAT BRITAIN	950J4DA2C	N	M	Y	PRN	TP343231E6	LCH.CLEARNET LTD	09/12/2009 18:31	14/12/2009	3325205	DANA PETROLEUM PLC	GBP	1946.5	S	London Stock Exchange	LON	BNET	9HL32	11.45	SNCLDN	1946.5	09/12/2009 18:35	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.45
MEMB969	LONDON	GB0033252056	B	3300	GREAT BRITAIN	950J4DA3F	N	M	Y	PRN	TP343231EF	LCH.CLEARNET LTD	09/12/2009 18:31	14/12/2009	3325205	DANA PETROLEUM PLC	GBP	38151	S	London Stock Exchange	LON	BNET	9HL32	11.560909	SNCLDN	38151	09/12/2009 18:35	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.560909
BRKR493	EUROCENT	GB0033252056	B	500	GREAT BRITAIN	950K849E0	N	M	Y	PRN	TP344482FC	EUROPEAN CENTRAL COUNTERPARTY LIMITED	10/12/2009 17:31	15/12/2009	3325205	DANA PETROLEUM PLC	GBP	5715	Q	Turquoise MTF	TRQ	BNET	9HL32	11.43	SNCLDN	5715	10/12/2009 17:33	PORT	EUSN	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.43
BRKR250	EMCF	GB0033252056	B	640	GREAT BRITAIN	950K85228	N	M	Y	PRN	TP34448844	EUROPEAN MULTILATERAL CLEARING FACILITY	10/12/2009 17:31	15/12/2009	3325205	DANA PETROLEUM PLC	GBP	7369.49	N	Instinet	CHI	BNET	9HL32	11.514828	SNCLDN	7369.49	10/12/2009 17:33	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.514828
BRKR250	EMCF	GB0033252056	B	500	GREAT BRITAIN	950K85E4F	N	M	Y	PRN	TP344490D3	EUROPEAN MULTILATERAL CLEARING FACILITY	10/12/2009 17:31	15/12/2009	3325205	DANA PETROLEUM PLC	GBP	5745	N	Instinet	CHI	BNET	9HL32	11.49	SNCLDN	5745	10/12/2009 17:35	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.49
BRKR250	EMCF	GB0033252056	B	1000	GREAT BRITAIN	950K856BD	N	M	Y	PRN	TP34448B6D	EUROPEAN MULTILATERAL CLEARING FACILITY	10/12/2009 17:31	15/12/2009	3325205	DANA PETROLEUM PLC	GBP	11460	N	Instinet	CHI	BNET	9HL32	11.46	SNCLDN	11460	10/12/2009 17:34	PORT	EUSN	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.46
BRKR250	EMCF	GB0033252056	B	120	GREAT BRITAIN	950K86C41	N	M	Y	PRN	TP34449B95	EUROPEAN MULTILATERAL CLEARING FACILITY	10/12/2009 17:31	15/12/2009	3325205	DANA PETROLEUM PLC	GBP	1387.2	N	Instinet	CHI	BNET	9HL32	11.56	SNCLDN	1387.2	10/12/2009 17:37	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.56
MEMB969	LONDON	GB0033252056	B	800	GREAT BRITAIN	950K90314	N	M	Y	PRN	TP3444DE81	LCH.CLEARNET LTD	10/12/2009 18:31	15/12/2009	3325205	DANA PETROLEUM PLC	GBP	9192	S	London Stock Exchange	LON	BNET	9HL32	11.49	SNCLDN	9192	10/12/2009 18:31	PORT	EUS7	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.49
MEMB969	LONDON	GB0033252056	B	58	GREAT BRITAIN	950K9093D	N	M	Y	PRN	TP3444E196	LCH.CLEARNET LTD	10/12/2009 18:31	15/12/2009	3325205	DANA PETROLEUM PLC	GBP	669.32	S	London Stock Exchange	LON	BNET	9HL32	11.54	SNCLDN	669.32	10/12/2009 18:32	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.54
MEMB969	LONDON	GB0033252056	B	800	GREAT BRITAIN	950K90BFB	N	M	Y	PRN	TP3444E2F3	LCH.CLEARNET LTD	10/12/2009 18:31	15/12/2009	3325205	DANA PETROLEUM PLC	GBP	9165	S	London Stock Exchange	LON	BNET	9HL32	11.45625	SNCLDN	9165	10/12/2009 18:32	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.45625
MEMB969	LONDON	GB0033252056	B	1751	GREAT BRITAIN	950K91CA7	N	M	Y	PRN	TP3444EB48	LCH.CLEARNET LTD	10/12/2009 18:31	15/12/2009	3325205	DANA PETROLEUM PLC	GBP	20281.99	S	London Stock Exchange	LON	BNET	9HL32	11.58309	SNCLDN	20281.99	10/12/2009 18:33	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.58309
MEMB969	LONDON	GB0033252056	B	4000	GREAT BRITAIN	950K913C6	N	M	Y	PRN	TP3444E6D8	LCH.CLEARNET LTD	10/12/2009 18:31	15/12/2009	3325205	DANA PETROLEUM PLC	GBP	46017	S	London Stock Exchange	LON	BNET	9HL32	11.50425	SNCLDN	46017	10/12/2009 18:33	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.50425
BRKR250	EMCF	GB0033252056	B	553	GREAT BRITAIN	950LC43EB	N	M	Y	PRN	TP345706D3	EUROPEAN MULTILATERAL CLEARING FACILITY	11/12/2009 17:31	16/12/2009	3325205	DANA PETROLEUM PLC	GBP	6486.69	N	Instinet	CHI	BNET	9HL32	11.73	SNCLDN	6486.69	11/12/2009 17:34	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.73
BRKR250	EMCF	GB0033252056	B	600	GREAT BRITAIN	950LC5951	N	M	Y	PRN	TP345716B1	EUROPEAN MULTILATERAL CLEARING FACILITY	11/12/2009 17:31	16/12/2009	3325205	DANA PETROLEUM PLC	GBP	7032	N	Instinet	CHI	BNET	9HL32	11.72	SNCLDN	7032	11/12/2009 17:36	PORT	EUSN	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.72
BRKR250	EMCF	GB0033252056	B	200	GREAT BRITAIN	950LC6318	N	M	Y	PRN	TP34571FA0	EUROPEAN MULTILATERAL CLEARING FACILITY	11/12/2009 17:31	16/12/2009	3325205	DANA PETROLEUM PLC	GBP	2346	N	Instinet	CHI	BNET	9HL32	11.73	SNCLDN	2346	11/12/2009 17:38	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.73
MEMB969	LONDON	GB0033252056	B	2200	GREAT BRITAIN	950LD18F0	N	M	Y	PRN	TP34576E0C	LCH.CLEARNET LTD	11/12/2009 18:31	16/12/2009	3325205	DANA PETROLEUM PLC	GBP	25788	S	London Stock Exchange	LON	BNET	9HL32	11.721818	SNCLDN	25788	11/12/2009 18:33	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.721818
MEMB969	LONDON	GB0033252056	B	200	GREAT BRITAIN	950LD22A8	N	M	Y	PRN	TP345772E8	LCH.CLEARNET LTD	11/12/2009 18:31	16/12/2009	3325205	DANA PETROLEUM PLC	GBP	2346	S	London Stock Exchange	LON	BNET	9HL32	11.73	SNCLDN	2346	11/12/2009 18:34	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.73
BRKR493	EUROCENT	GB0033252056	B	200	GREAT BRITAIN	951H0CCE5	N	M	Y	PRN	TP34895BEF	EUROPEAN CENTRAL COUNTERPARTY LIMITED	14/12/2009 17:31	17/12/2009	3325205	DANA PETROLEUM PLC	GBP	2346	Q	Turquoise MTF	TRQ	BNET	9HL32	11.73	SNCLDN	2346	14/12/2009 17:32	PORT	EUSN	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.73
BRKR250	EMCF	GB0033252056	B	153	GREAT BRITAIN	951H0F580	N	M	Y	PRN	TP3489776B	EUROPEAN MULTILATERAL CLEARING FACILITY	14/12/2009 17:31	17/12/2009	3325205	DANA PETROLEUM PLC	GBP	1817.64	N	Instinet	CHI	BNET	9HL32	11.88	SNCLDN	1817.64	14/12/2009 17:36	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.88
BRKR250	EMCF	GB0033252056	B	500	GREAT BRITAIN	951H0F3CA	N	M	Y	PRN	TP3489762D	EUROPEAN MULTILATERAL CLEARING FACILITY	14/12/2009 17:31	17/12/2009	3325205	DANA PETROLEUM PLC	GBP	5945	N	Instinet	CHI	BNET	9HL32	11.89	SNCLDN	5945	14/12/2009 17:36	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.89
BRKR250	EMCF	GB0033252056	B	200	GREAT BRITAIN	951H0F516	N	M	Y	PRN	TP34897727	EUROPEAN MULTILATERAL CLEARING FACILITY	14/12/2009 17:31	17/12/2009	3325205	DANA PETROLEUM PLC	GBP	2378	N	Instinet	CHI	BNET	9HL32	11.89	SNCLDN	2378	14/12/2009 17:36	PORT	EUSN	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.89
MEMB969	LONDON	GB0033252056	B	200	GREAT BRITAIN	951H1A5C5	N	M	Y	PRN	TP3489CDEE	LCH.CLEARNET LTD	14/12/2009 18:31	17/12/2009	3325205	DANA PETROLEUM PLC	GBP	2373	S	London Stock Exchange	LON	BNET	9HL32	11.865	SNCLDN	2373	14/12/2009 18:32	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.865
MEMB969	LONDON	GB0033252056	B	1674	GREAT BRITAIN	951H1B8D3	N	M	Y	PRN	TP3489D769	LCH.CLEARNET LTD	14/12/2009 18:31	17/12/2009	3325205	DANA PETROLEUM PLC	GBP	19895.5	S	London Stock Exchange	LON	BNET	9HL32	11.885006	SNCLDN	19895.5	14/12/2009 18:33	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.885006
MEMB969	LONDON	GB0033252056	B	500	GREAT BRITAIN	951H1AA39	N	M	Y	PRN	TP3489D028	LCH.CLEARNET LTD	14/12/2009 18:31	17/12/2009	3325205	DANA PETROLEUM PLC	GBP	5950	S	London Stock Exchange	LON	BNET	9HL32	11.9	SNCLDN	5950	14/12/2009 18:32	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.9
MEMB969	LONDON	GB0033252056	B	455	GREAT BRITAIN	951H1B8F8	N	M	Y	PRN	TP3489D77E	LCH.CLEARNET LTD	14/12/2009 18:31	17/12/2009	3325205	DANA PETROLEUM PLC	GBP	5410.46	S	London Stock Exchange	LON	BNET	9HL32	11.891121	SNCLDN	5410.46	14/12/2009 18:33	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.891121
BRKR493	EUROCENT	GB0033252056	B	900	GREAT BRITAIN	951I4D8FB	N	M	Y	PRN	TP349BDB7C	EUROPEAN CENTRAL COUNTERPARTY LIMITED	15/12/2009 17:31	18/12/2009	3325205	DANA PETROLEUM PLC	GBP	10602	Q	Turquoise MTF	TRQ	BNET	9HL32	11.78	SNCLDN	10602	15/12/2009 17:34	PORT	EUSD	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.78
BRKR250	EMCF	GB0033252056	B	589	GREAT BRITAIN	951I4FC10	N	M	Y	PRN	TP349BF782	EUROPEAN MULTILATERAL CLEARING FACILITY	15/12/2009 17:31	18/12/2009	3325205	DANA PETROLEUM PLC	GBP	6956.65	N	Instinet	CHI	BNET	9HL32	11.810951	SNCLDN	6956.65	15/12/2009 17:39	PORT	EUSN	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.810951
MEMB969	LONDON	GB0033252056	B	500	GREAT BRITAIN	951I5B059	N	M	Y	PRN	TP349C446F	LCH.CLEARNET LTD	15/12/2009 18:31	18/12/2009	3325205	DANA PETROLEUM PLC	GBP	5890	S	London Stock Exchange	LON	BNET	9HL32	11.78	SNCLDN	5890	15/12/2009 18:32	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.78
MEMB969	LONDON	GB0033252056	B	1800	GREAT BRITAIN	951I5B1FC	N	M	Y	PRN	TP349C4543	LCH.CLEARNET LTD	15/12/2009 18:31	18/12/2009	3325205	DANA PETROLEUM PLC	GBP	21202	S	London Stock Exchange	LON	BNET	9HL32	11.778889	SNCLDN	21202	15/12/2009 18:32	PORT	EUQ5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.778889
MEMB969	LONDON	GB0033252056	B	3700	GREAT BRITAIN	951I5C53A	N	M	Y	PRN	TP349C4F4E	LCH.CLEARNET LTD	15/12/2009 18:31	18/12/2009	3325205	DANA PETROLEUM PLC	GBP	43845	S	London Stock Exchange	LON	BNET	9HL32	11.85	SNCLDN	43845	15/12/2009 18:34	PORT	EUS1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.85
MEMB969	LONDON	GB0033252056	B	1500	GREAT BRITAIN	951I5BC0C	N	M	Y	PRN	TP349C4A6C	LCH.CLEARNET LTD	15/12/2009 18:31	18/12/2009	3325205	DANA PETROLEUM PLC	GBP	17698	S	London Stock Exchange	LON	BNET	9HL32	11.798667	SNCLDN	17698	15/12/2009 18:33	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.798667
BRKR250	EMCF	GB0033252056	B	400	GREAT BRITAIN	951J959CC	N	M	Y	PRN	TP350E9D22	EUROPEAN MULTILATERAL CLEARING FACILITY	16/12/2009 17:31	21/12/2009	3325205	DANA PETROLEUM PLC	GBP	4764	N	Instinet	CHI	BNET	9HL32	11.91	SNCLDN	4764	16/12/2009 17:39	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.91
BRKR250	EMCF	GB0033252056	B	328	GREAT BRITAIN	951J95ADE	N	M	Y	PRN	TP350E9E5D	EUROPEAN MULTILATERAL CLEARING FACILITY	16/12/2009 17:31	21/12/2009	3325205	DANA PETROLEUM PLC	GBP	3909.76	X	Swedish Exchange	NUR	BNET	9HL32	11.92	SNCLDN	3909.76	16/12/2009 17:39	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.92
BRKR250	EMCF	GB0033252056	B	300	GREAT BRITAIN	951J95A2F	N	M	Y	PRN	TP350E9D8C	EUROPEAN MULTILATERAL CLEARING FACILITY	16/12/2009 17:31	21/12/2009	3325205	DANA PETROLEUM PLC	GBP	3573	N	Instinet	CHI	BNET	9HL32	11.91	SNCLDN	3573	16/12/2009 17:39	PORT	EUSN	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.91
BRKR250	EMCF	GB0033252056	B	532	GREAT BRITAIN	951J9528F	N	M	Y	PRN	TP350E94F6	EUROPEAN MULTILATERAL CLEARING FACILITY	16/12/2009 17:31	21/12/2009	3325205	DANA PETROLEUM PLC	GBP	6336.12	N	Instinet	CHI	BNET	9HL32	11.91	SNCLDN	6336.12	16/12/2009 17:38	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.91
MEMB969	LONDON	GB0033252056	B	600	GREAT BRITAIN	951JA24CE	N	M	Y	PRN	TP350EF9E1	LCH.CLEARNET LTD	16/12/2009 18:31	21/12/2009	3325205	DANA PETROLEUM PLC	GBP	7164	S	London Stock Exchange	LON	BNET	9HL32	11.94	SNCLDN	7164	16/12/2009 18:33	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.94
MEMB969	LONDON	GB0033252056	B	628	GREAT BRITAIN	951JA236B	N	M	Y	PRN	TP350EF933	LCH.CLEARNET LTD	16/12/2009 18:31	21/12/2009	3325205	DANA PETROLEUM PLC	GBP	7478.27	S	London Stock Exchange	LON	BNET	9HL32	11.908073	SNCLDN	7478.27	16/12/2009 18:33	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.908073
BRKR250	EMCF	GB0033252056	B	200	GREAT BRITAIN	951KE05FD	N	M	Y	PRN	TP35122C6B	EUROPEAN MULTILATERAL CLEARING FACILITY	17/12/2009 17:31	22/12/2009	3325205	DANA PETROLEUM PLC	GBP	2380	N	Instinet	CHI	BNET	9HL32	11.9	SNCLDN	2380	17/12/2009 17:32	PORT	EUSN	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.9
BRKR250	EMCF	GB0033252056	B	874	GREAT BRITAIN	951KE2273	N	M	Y	PRN	TP35123F8D	EUROPEAN MULTILATERAL CLEARING FACILITY	17/12/2009 17:31	22/12/2009	3325205	DANA PETROLEUM PLC	GBP	10330.88	N	Instinet	CHI	BNET	9HL32	11.820229	SNCLDN	10330.88	17/12/2009 17:35	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.820229
MEMB969	LONDON	GB0033252056	B	457	GREAT BRITAIN	951KEF115	N	M	Y	PRN	TP3512A3A1	LCH.CLEARNET LTD	17/12/2009 18:31	22/12/2009	3325205	DANA PETROLEUM PLC	GBP	5424.59	S	London Stock Exchange	LON	BNET	9HL32	11.87	SNCLDN	5424.59	17/12/2009 18:31	PORT	EUSS	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.87
MEMB969	LONDON	GB0033252056	B	600	GREAT BRITAIN	951KEFD0D	N	M	Y	PRN	TP3512A9AF	LCH.CLEARNET LTD	17/12/2009 18:31	22/12/2009	3325205	DANA PETROLEUM PLC	GBP	7124	S	London Stock Exchange	LON	BNET	9HL32	11.873333	SNCLDN	7124	17/12/2009 18:32	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.873333
MEMB969	LONDON	GB0033252056	B	1751	GREAT BRITAIN	951KF00B6	N	M	Y	PRN	TP3512AB83	LCH.CLEARNET LTD	17/12/2009 18:31	22/12/2009	3325205	DANA PETROLEUM PLC	GBP	20626.76	S	London Stock Exchange	LON	BNET	9HL32	11.779989	SNCLDN	20626.76	17/12/2009 18:32	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.779989
BRKR250	EMCF	GB0033252056	B	733	GREAT BRITAIN	951L30B3E	N	M	Y	PRN	TP3524CE2A	EUROPEAN MULTILATERAL CLEARING FACILITY	18/12/2009 17:31	23/12/2009	3325205	DANA PETROLEUM PLC	GBP	8619.41	N	Instinet	CHI	BNET	9HL32	11.759086	SNCLDN	8619.41	18/12/2009 17:32	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.759086
BRKR493	EUROCENT	GB0033252056	B	520	GREAT BRITAIN	951L30860	N	M	Y	PRN	TP3524CC71	EUROPEAN CENTRAL COUNTERPARTY LIMITED	18/12/2009 17:31	23/12/2009	3325205	DANA PETROLEUM PLC	GBP	6115.2	Q	Turquoise MTF	TRQ	BNET	9HL32	11.76	SNCLDN	6115.2	18/12/2009 17:32	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.76
BRKR250	EMCF	GB0033252056	B	852	GREAT BRITAIN	951L31BCA	N	M	Y	PRN	TP3524D8DB	EUROPEAN MULTILATERAL CLEARING FACILITY	18/12/2009 17:31	23/12/2009	3325205	DANA PETROLEUM PLC	GBP	10044.39	N	Instinet	CHI	BNET	9HL32	11.78919	SNCLDN	10044.39	18/12/2009 17:34	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.78919
MEMB969	LONDON	GB0033252056	B	2847	GREAT BRITAIN	951L40005	N	M	Y	PRN	TP3525437E	LCH.CLEARNET LTD	18/12/2009 18:31	23/12/2009	3325205	DANA PETROLEUM PLC	GBP	33452.25	S	London Stock Exchange	LON	BNET	9HL32	11.75	SNCLDN	33452.25	18/12/2009 18:31	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.75
MEMB969	LONDON	GB0033252056	B	600	GREAT BRITAIN	951L40524	N	M	Y	PRN	TP3525460E	LCH.CLEARNET LTD	18/12/2009 18:31	23/12/2009	3325205	DANA PETROLEUM PLC	GBP	7098	S	London Stock Exchange	LON	BNET	9HL32	11.83	SNCLDN	7098	18/12/2009 18:32	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.83
MEMB969	LONDON	GB0033252056	B	792	GREAT BRITAIN	951L40533	N	M	Y	PRN	TP35254616	LCH.CLEARNET LTD	18/12/2009 18:31	23/12/2009	3325205	DANA PETROLEUM PLC	GBP	9378.2	S	London Stock Exchange	LON	BNET	9HL32	11.841162	SNCLDN	9378.2	18/12/2009 18:32	PORT	EUS7	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.841162
MEMB969	LONDON	GB0033252056	B	400	GREAT BRITAIN	951L4167A	N	M	Y	PRN	TP35254EB6	LCH.CLEARNET LTD	18/12/2009 18:31	23/12/2009	3325205	DANA PETROLEUM PLC	GBP	4656	S	London Stock Exchange	LON	BNET	9HL32	11.64	SNCLDN	4656	18/12/2009 18:33	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.64
MEMB969	LONDON	GB0033252056	B	700	GREAT BRITAIN	951L414F3	N	M	Y	PRN	TP35254DF2	LCH.CLEARNET LTD	18/12/2009 18:31	23/12/2009	3325205	DANA PETROLEUM PLC	GBP	8217	S	London Stock Exchange	LON	BNET	9HL32	11.738571	SNCLDN	8217	18/12/2009 18:33	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.738571
MEMB969	LONDON	GB0033252056	B	4000	GREAT BRITAIN	951L41011	N	M	Y	PRN	TP35254B85	LCH.CLEARNET LTD	18/12/2009 18:31	23/12/2009	3325205	DANA PETROLEUM PLC	GBP	46985	S	London Stock Exchange	LON	BNET	9HL32	11.74625	SNCLDN	46985	18/12/2009 18:33	PORT	EUQ5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.74625
BRKR250	EMCF	GB0033252056	B	843	GREAT BRITAIN	952H73158	N	M	Y	PRN	TP355761F8	EUROPEAN MULTILATERAL CLEARING FACILITY	21/12/2009 17:31	24/12/2009	3325205	DANA PETROLEUM PLC	GBP	9922.11	N	Instinet	CHI	BNET	9HL32	11.77	SNCLDN	9922.11	21/12/2009 17:31	PORT	EUS7	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.77
BRKR250	EMCF	GB0033252056	B	14	GREAT BRITAIN	952H732AB	N	M	Y	PRN	TP355762CD	EUROPEAN MULTILATERAL CLEARING FACILITY	21/12/2009 17:31	24/12/2009	3325205	DANA PETROLEUM PLC	GBP	165.34	N	Instinet	CHI	BNET	9HL32	11.81	SNCLDN	165.34	21/12/2009 17:32	PORT	EUSN	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.81
BRKR493	EUROCENT	GB0033252056	B	493	GREAT BRITAIN	952H75BAE	N	M	Y	PRN	TP35577D96	EUROPEAN CENTRAL COUNTERPARTY LIMITED	21/12/2009 17:31	24/12/2009	3325205	DANA PETROLEUM PLC	GBP	5817.4	Q	Turquoise MTF	TRQ	BNET	9HL32	11.8	SNCLDN	5817.4	21/12/2009 17:36	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.8
MEMB969	LONDON	GB0033252056	B	2000	GREAT BRITAIN	952H8045C	N	M	Y	PRN	TP3557CCEF	LCH.CLEARNET LTD	21/12/2009 18:31	24/12/2009	3325205	DANA PETROLEUM PLC	GBP	23601	S	London Stock Exchange	LON	BNET	9HL32	11.8005	SNCLDN	23601	21/12/2009 18:32	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.8005
MEMB969	LONDON	GB0033252056	B	408	GREAT BRITAIN	952H81529	N	M	Y	PRN	TP3557D551	LCH.CLEARNET LTD	21/12/2009 18:31	24/12/2009	3325205	DANA PETROLEUM PLC	GBP	4818.48	S	London Stock Exchange	LON	BNET	9HL32	11.81	SNCLDN	4818.48	21/12/2009 18:33	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.81
BRKR250	EMCF	GB0033252056	B	427	GREAT BRITAIN	952IB5868	N	M	Y	PRN	TP3569F5D0	EUROPEAN MULTILATERAL CLEARING FACILITY	22/12/2009 17:31	29/12/2009	3325205	DANA PETROLEUM PLC	GBP	5081.64	N	Instinet	CHI	BNET	9HL32	11.900796	SNCLDN	5081.64	22/12/2009 17:34	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.900796
BRKR250	EMCF	GB0033252056	B	779	GREAT BRITAIN	952IB568F	N	M	Y	PRN	TP3569F46C	EUROPEAN MULTILATERAL CLEARING FACILITY	22/12/2009 17:31	29/12/2009	3325205	DANA PETROLEUM PLC	GBP	9270.1	N	Instinet	CHI	BNET	9HL32	11.9	SNCLDN	9270.1	22/12/2009 17:34	PORT	EUS7	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.9
BRKR250	EMCF	GB0033252056	B	471	GREAT BRITAIN	952IB53D3	N	M	Y	PRN	TP3569F287	EUROPEAN MULTILATERAL CLEARING FACILITY	22/12/2009 17:31	29/12/2009	3325205	DANA PETROLEUM PLC	GBP	5604.9	N	Instinet	CHI	BNET	9HL32	11.9	SNCLDN	5604.9	22/12/2009 17:34	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.9
BRKR493	EUROCENT	GB0033252056	B	429	GREAT BRITAIN	952IB6806	N	M	Y	PRN	TP356A018D	EUROPEAN CENTRAL COUNTERPARTY LIMITED	22/12/2009 17:31	29/12/2009	3325205	DANA PETROLEUM PLC	GBP	5085.65	Q	Turquoise MTF	TRQ	BNET	9HL32	11.854662	SNCLDN	5085.65	22/12/2009 17:37	PORT	EUSN	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.854662
BRKR250	EMCF	GB0033252056	B	500	GREAT BRITAIN	952IB73DF	N	M	Y	PRN	TP356A0B5C	EUROPEAN MULTILATERAL CLEARING FACILITY	22/12/2009 17:31	29/12/2009	3325205	DANA PETROLEUM PLC	GBP	5951	N	Instinet	CHI	BNET	9HL32	11.902	SNCLDN	5951	22/12/2009 17:38	PORT	EUSN	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.902
BRKR250	EMCF	GB0033252056	B	300	GREAT BRITAIN	952IB7638	N	M	Y	PRN	TP356A0D75	EUROPEAN MULTILATERAL CLEARING FACILITY	22/12/2009 17:31	29/12/2009	3325205	DANA PETROLEUM PLC	GBP	3546	N	Instinet	CHI	BNET	9HL32	11.82	SNCLDN	3546	22/12/2009 17:38	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.82
MEMB969	LONDON	GB0033252056	B	22	GREAT BRITAIN	952IC1026	N	M	Y	PRN	TP356A50F4	LCH.CLEARNET LTD	22/12/2009 18:31	29/12/2009	3325205	DANA PETROLEUM PLC	GBP	261.36	S	London Stock Exchange	LON	BNET	9HL32	11.88	SNCLDN	261.36	22/12/2009 18:32	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.88
MEMB969	LONDON	GB0033252056	B	374	GREAT BRITAIN	952IC0F5B	N	M	Y	PRN	TP356A508C	LCH.CLEARNET LTD	22/12/2009 18:31	29/12/2009	3325205	DANA PETROLEUM PLC	GBP	4450.6	S	London Stock Exchange	LON	BNET	9HL32	11.9	SNCLDN	4450.6	22/12/2009 18:32	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.9
MEMB969	LONDON	GB0033252056	B	1102	GREAT BRITAIN	952IC22BC	N	M	Y	PRN	TP356A5A2F	LCH.CLEARNET LTD	22/12/2009 18:31	29/12/2009	3325205	DANA PETROLEUM PLC	GBP	13100.76	S	London Stock Exchange	LON	BNET	9HL32	11.888167	SNCLDN	13100.76	22/12/2009 18:33	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.888167
MEMB969	LONDON	GB0033252056	B	400	GREAT BRITAIN	952IC22DB	N	M	Y	PRN	TP356A5A41	LCH.CLEARNET LTD	22/12/2009 18:31	29/12/2009	3325205	DANA PETROLEUM PLC	GBP	4716	S	London Stock Exchange	LON	BNET	9HL32	11.79	SNCLDN	4716	22/12/2009 18:33	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.79
BRKR250	EMCF	GB0033252056	B	87	GREAT BRITAIN	952JEA77B	N	M	Y	PRN	TP357BEBAD	EUROPEAN MULTILATERAL CLEARING FACILITY	23/12/2009 17:31	30/12/2009	3325205	DANA PETROLEUM PLC	GBP	1031.82	N	Instinet	CHI	BNET	9HL32	11.86	SNCLDN	1031.82	23/12/2009 17:32	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.86
BRKR250	EMCF	GB0033252056	B	1136	GREAT BRITAIN	952JEA1DA	N	M	Y	PRN	TP357BE85C	EUROPEAN MULTILATERAL CLEARING FACILITY	23/12/2009 17:31	30/12/2009	3325205	DANA PETROLEUM PLC	GBP	13541.12	N	Instinet	CHI	BNET	9HL32	11.92	SNCLDN	13541.12	23/12/2009 17:31	PORT	EUS7	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.92
BRKR493	EUROCENT	GB0033252056	B	709	GREAT BRITAIN	952JE9EAE	N	M	Y	PRN	TP357BE6F1	EUROPEAN CENTRAL COUNTERPARTY LIMITED	23/12/2009 17:31	30/12/2009	3325205	DANA PETROLEUM PLC	GBP	8444.19	Q	Turquoise MTF	TRQ	BNET	9HL32	11.91	SNCLDN	8444.19	23/12/2009 17:31	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.91
BRKR250	EMCF	GB0033252056	B	876	GREAT BRITAIN	952JEB3F5	N	M	Y	PRN	TP357BF343	EUROPEAN MULTILATERAL CLEARING FACILITY	23/12/2009 17:31	30/12/2009	3325205	DANA PETROLEUM PLC	GBP	10425.24	N	Instinet	CHI	BNET	9HL32	11.900959	SNCLDN	10425.24	23/12/2009 17:33	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.900959
BRKR250	EMCF	GB0033252056	B	400	GREAT BRITAIN	952JEBAD9	N	M	Y	PRN	TP357BF806	EUROPEAN MULTILATERAL CLEARING FACILITY	23/12/2009 17:31	30/12/2009	3325205	DANA PETROLEUM PLC	GBP	4772	N	Instinet	CHI	BNET	9HL32	11.93	SNCLDN	4772	23/12/2009 17:34	PORT	EUSN	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.93
MEMB969	LONDON	GB0033252056	B	739	GREAT BRITAIN	952JF31D0	N	M	Y	PRN	TP357C3952	LCH.CLEARNET LTD	23/12/2009 18:31	30/12/2009	3325205	DANA PETROLEUM PLC	GBP	8807.49	S	London Stock Exchange	LON	BNET	9HL32	11.918119	SNCLDN	8807.49	23/12/2009 18:31	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.918119
MEMB969	LONDON	GB0033252056	B	200	GREAT BRITAIN	952JF3D5D	N	M	Y	PRN	TP357C3F1A	LCH.CLEARNET LTD	23/12/2009 18:31	30/12/2009	3325205	DANA PETROLEUM PLC	GBP	2388	S	London Stock Exchange	LON	BNET	9HL32	11.94	SNCLDN	2388	23/12/2009 18:32	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.94
MEMB969	LONDON	GB0033252056	B	687	GREAT BRITAIN	952JF3488	N	M	Y	PRN	TP357C3AAE	LCH.CLEARNET LTD	23/12/2009 18:31	30/12/2009	3325205	DANA PETROLEUM PLC	GBP	8163.36	S	London Stock Exchange	LON	BNET	9HL32	11.88262	SNCLDN	8163.36	23/12/2009 18:31	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.88262
MEMB969	LONDON	GB0033252056	B	600	GREAT BRITAIN	952JF3601	N	M	Y	PRN	TP357C3B6E	LCH.CLEARNET LTD	23/12/2009 18:31	30/12/2009	3325205	DANA PETROLEUM PLC	GBP	7152	S	London Stock Exchange	LON	BNET	9HL32	11.92	SNCLDN	7152	23/12/2009 18:31	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.92
BRKR250	EMCF	GB0033252056	B	100	GREAT BRITAIN	953I59BBF	N	M	Y	PRN	TP3630456E	EUROPEAN MULTILATERAL CLEARING FACILITY	29/12/2009 17:31	04/01/2010	3325205	DANA PETROLEUM PLC	GBP	1196	N	Instinet	CHI	BNET	9HL32	11.96	SNCLDN	1196	29/12/2009 17:33	PORT	EUSN	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.96
BRKR493	EUROCENT	GB0033252056	B	141	GREAT BRITAIN	953I5A840	N	M	Y	PRN	TP36304E2A	EUROPEAN CENTRAL COUNTERPARTY LIMITED	29/12/2009 17:31	04/01/2010	3325205	DANA PETROLEUM PLC	GBP	1685.54	Q	Turquoise MTF	TRQ	BNET	9HL32	11.954184	SNCLDN	1685.54	29/12/2009 17:35	PORT	EUSN	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.954184
MEMB969	LONDON	GB0033252056	B	700	GREAT BRITAIN	953I614AF	N	M	Y	PRN	TP3630858F	LCH.CLEARNET LTD	29/12/2009 18:30	04/01/2010	3325205	DANA PETROLEUM PLC	GBP	8441	S	London Stock Exchange	LON	BNET	9HL32	12.058571	SNCLDN	8441	29/12/2009 18:31	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.058571
MEMB969	LONDON	GB0033252056	B	700	GREAT BRITAIN	953I614EA	N	M	Y	PRN	TP363085AC	LCH.CLEARNET LTD	29/12/2009 18:30	04/01/2010	3325205	DANA PETROLEUM PLC	GBP	8449	S	London Stock Exchange	LON	BNET	9HL32	12.07	SNCLDN	8449	29/12/2009 18:31	PORT	EUS7	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.07
MEMB969	LONDON	GB0033252056	B	200	GREAT BRITAIN	953I625D7	N	M	Y	PRN	TP36308E22	LCH.CLEARNET LTD	29/12/2009 18:30	04/01/2010	3325205	DANA PETROLEUM PLC	GBP	2388	S	London Stock Exchange	LON	BNET	9HL32	11.94	SNCLDN	2388	29/12/2009 18:32	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.94
BRKR250	EMCF	GB0033252056	B	44	GREAT BRITAIN	953J8605C	N	M	Y	PRN	TP3641F4B5	EUROPEAN MULTILATERAL CLEARING FACILITY	30/12/2009 17:31	05/01/2010	3325205	DANA PETROLEUM PLC	GBP	524.04	N	Instinet	CHI	BNET	9HL32	11.91	SNCLDN	524.04	30/12/2009 17:33	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.91
BRKR250	EMCF	GB0033252056	B	88	GREAT BRITAIN	953J85865	N	M	Y	PRN	TP3641EF7D	EUROPEAN MULTILATERAL CLEARING FACILITY	30/12/2009 17:31	05/01/2010	3325205	DANA PETROLEUM PLC	GBP	1043.68	N	Instinet	CHI	BNET	9HL32	11.86	SNCLDN	1043.68	30/12/2009 17:32	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.86
BRKR250	EMCF	GB0033252056	B	121	GREAT BRITAIN	953J856F2	N	M	Y	PRN	TP3641EEC2	EUROPEAN MULTILATERAL CLEARING FACILITY	30/12/2009 17:31	05/01/2010	3325205	DANA PETROLEUM PLC	GBP	1435.06	N	Instinet	CHI	BNET	9HL32	11.86	SNCLDN	1435.06	30/12/2009 17:32	PORT	EUS7	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.86
BRKR493	EUROCENT	GB0033252056	B	59	GREAT BRITAIN	953J85675	N	M	Y	PRN	TP3641EE88	EUROPEAN CENTRAL COUNTERPARTY LIMITED	30/12/2009 17:31	05/01/2010	3325205	DANA PETROLEUM PLC	GBP	696.79	Q	Turquoise MTF	TRQ	BNET	9HL32	11.81	SNCLDN	696.79	30/12/2009 17:32	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.81
MEMB969	LONDON	GB0033252056	B	1000	GREAT BRITAIN	953J8B06B	N	M	Y	PRN	TP36422443	LCH.CLEARNET LTD	30/12/2009 18:30	05/01/2010	3325205	DANA PETROLEUM PLC	GBP	11860	S	London Stock Exchange	LON	BNET	9HL32	11.86	SNCLDN	11860	30/12/2009 18:31	PORT	EUS7	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.86
MEMB969	LONDON	GB0033252056	B	700	GREAT BRITAIN	953J8A992	N	M	Y	PRN	TP364220D8	LCH.CLEARNET LTD	30/12/2009 18:30	05/01/2010	3325205	DANA PETROLEUM PLC	GBP	8309	S	London Stock Exchange	LON	BNET	9HL32	11.87	SNCLDN	8309	30/12/2009 18:31	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.87
MEMB969	LONDON	GB0033252056	B	1400	GREAT BRITAIN	953J8AC7E	N	M	Y	PRN	TP3642224E	LCH.CLEARNET LTD	30/12/2009 18:30	05/01/2010	3325205	DANA PETROLEUM PLC	GBP	16614	S	London Stock Exchange	LON	BNET	9HL32	11.867143	SNCLDN	16614	30/12/2009 18:31	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.867143

Number of Dana Shares	545,108

Max	14.65
Min	11.43

BRKR250	EMCF	GB0033252056	B	122	GREAT BRITAIN	002HC7B48	N	M	Y	PRN	TQ004472B2	EUROPEAN MULTILATERAL CLEARING FACILITY	04/01/2010 17:30	07/01/2010	3325205	DANA PETROLEUM PLC	GBP	1501.82	N	Instinet	CHI	BNET	9HL32	12.31	SNCLDN	1501.82	04/01/2010 17:32	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.31
BRKR250	EMCF	GB0033252056	B	732	GREAT BRITAIN	002HCB179	N	M	Y	PRN	TQ00449832	EUROPEAN MULTILATERAL CLEARING FACILITY	04/01/2010 17:30	07/01/2010	3325205	DANA PETROLEUM PLC	GBP	8981.64	N	Instinet	CHI	BNET	9HL32	12.27	SNCLDN	8981.64	04/01/2010 17:39	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.27
BRKR250	EMCF	GB0033252056	B	100	GREAT BRITAIN	002HCAF0B	N	M	Y	PRN	TQ00449662	EUROPEAN MULTILATERAL CLEARING FACILITY	04/01/2010 17:30	07/01/2010	3325205	DANA PETROLEUM PLC	GBP	1227	N	Instinet	CHI	BNET	9HL32	12.27	SNCLDN	1227	04/01/2010 17:39	PORT	EUSN	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.27
MEMB969	LONDON	GB0033252056	B	434	GREAT BRITAIN	002HD8647	N	M	Y	PRN	TQ0044F661	LCH.CLEARNET LTD	04/01/2010 18:30	07/01/2010	3325205	DANA PETROLEUM PLC	GBP	5329.68	S	London Stock Exchange	LON	BNET	9HL32	12.280369	SNCLDN	5329.68	04/01/2010 18:34	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.280369
BRKR250	EMCF	GB0033252056	B	1282	GREAT BRITAIN	002I18219	N	M	Y	PRN	TQ005719DB	EUROPEAN MULTILATERAL CLEARING FACILITY	05/01/2010 17:30	08/01/2010	3325205	DANA PETROLEUM PLC	GBP	16062.15	N	Instinet	CHI	BNET	9HL32	12.528978	SNCLDN	16062.15	05/01/2010 17:32	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.528978
BRKR493	EUROCENT	GB0033252056	B	1854	GREAT BRITAIN	002I18294	N	M	Y	PRN	TQ00571A19	EUROPEAN CENTRAL COUNTERPARTY LIMITED	05/01/2010 17:30	08/01/2010	3325205	DANA PETROLEUM PLC	GBP	23202.98	Q	Turquoise MTF	TRQ	BNET	9HL32	12.515092	SNCLDN	23202.98	05/01/2010 17:32	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.515092
BRKR250	EMCF	GB0033252056	B	558	GREAT BRITAIN	002I1A2CC	N	M	Y	PRN	TQ00572E88	EUROPEAN MULTILATERAL CLEARING FACILITY	05/01/2010 17:30	08/01/2010	3325205	DANA PETROLEUM PLC	GBP	6941.52	N	Instinet	CHI	BNET	9HL32	12.44	SNCLDN	6941.52	05/01/2010 17:37	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.44
BRKR250	EMCF	GB0033252056	B	1100	GREAT BRITAIN	002I1BF30	N	M	Y	PRN	TQ005746D2	EUROPEAN MULTILATERAL CLEARING FACILITY	05/01/2010 17:30	08/01/2010	3325205	DANA PETROLEUM PLC	GBP	13735	N	Instinet	CHI	BNET	9HL32	12.486364	SNCLDN	13735	05/01/2010 17:40	PORT	EUSN	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.486364
MEMB969	LONDON	GB0033252056	B	200	GREAT BRITAIN	002I27442	N	M	Y	PRN	TQ00579422	LCH.CLEARNET LTD	05/01/2010 18:30	08/01/2010	3325205	DANA PETROLEUM PLC	GBP	2502	S	London Stock Exchange	LON	BNET	9HL32	12.51	SNCLDN	2502	05/01/2010 18:31	PORT	EUQ5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.51
MEMB969	LONDON	GB0033252056	B	372	GREAT BRITAIN	002I26FD9	N	M	Y	PRN	TQ005791EC	LCH.CLEARNET LTD	05/01/2010 18:30	08/01/2010	3325205	DANA PETROLEUM PLC	GBP	4594.2	S	London Stock Exchange	LON	BNET	9HL32	12.35	SNCLDN	4594.2	05/01/2010 18:30	PORT	EUSS	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.35
MEMB969	LONDON	GB0033252056	B	1000	GREAT BRITAIN	002I27E0B	N	M	Y	PRN	TQ00579905	LCH.CLEARNET LTD	05/01/2010 18:30	08/01/2010	3325205	DANA PETROLEUM PLC	GBP	12535	S	London Stock Exchange	LON	BNET	9HL32	12.535	SNCLDN	12535	05/01/2010 18:32	PORT	EUS7	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.535
MEMB969	LONDON	GB0033252056	B	300	GREAT BRITAIN	002I27D02	N	M	Y	PRN	TQ00579880	LCH.CLEARNET LTD	05/01/2010 18:30	08/01/2010	3325205	DANA PETROLEUM PLC	GBP	3765	S	London Stock Exchange	LON	BNET	9HL32	12.55	SNCLDN	3765	05/01/2010 18:32	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.55
MEMB969	LONDON	GB0033252056	B	600	GREAT BRITAIN	002I2890F	N	M	Y	PRN	TQ00579E8B	LCH.CLEARNET LTD	05/01/2010 18:30	08/01/2010	3325205	DANA PETROLEUM PLC	GBP	7494	S	London Stock Exchange	LON	BNET	9HL32	12.49	SNCLDN	7494	05/01/2010 18:33	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.49
BRKR250	EMCF	GB0033252056	B	244	GREAT BRITAIN	002J598DE	N	M	Y	PRN	TQ0069A592	EUROPEAN MULTILATERAL CLEARING FACILITY	06/01/2010 17:30	11/01/2010	3325205	DANA PETROLEUM PLC	GBP	3050	N	Instinet	CHI	BNET	9HL32	12.5	SNCLDN	3050	06/01/2010 17:31	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.5
BRKR250	EMCF	GB0033252056	B	352	GREAT BRITAIN	002J5A15B	N	M	Y	PRN	TQ0069A983	EUROPEAN MULTILATERAL CLEARING FACILITY	06/01/2010 17:30	11/01/2010	3325205	DANA PETROLEUM PLC	GBP	4371.84	B	BATS Exchange	BAT	BNET	9HL32	12.42	SNCLDN	4371.84	06/01/2010 17:32	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.42
BRKR493	EUROCENT	GB0033252056	B	3280	GREAT BRITAIN	002J5A7A6	N	M	Y	PRN	TQ0069ACE7	EUROPEAN CENTRAL COUNTERPARTY LIMITED	06/01/2010 17:30	11/01/2010	3325205	DANA PETROLEUM PLC	GBP	40766.84	Q	Turquoise MTF	TRQ	BNET	9HL32	12.428915	SNCLDN	40766.84	06/01/2010 17:33	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.428915
BRKR250	EMCF	GB0033252056	B	1025	GREAT BRITAIN	002J5D9EB	N	M	Y	PRN	TQ0069D0F6	EUROPEAN MULTILATERAL CLEARING FACILITY	06/01/2010 17:30	11/01/2010	3325205	DANA PETROLEUM PLC	GBP	12683.18	N	Instinet	CHI	BNET	9HL32	12.373834	SNCLDN	12683.18	06/01/2010 17:38	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.373834
MEMB969	LONDON	GB0033252056	B	432	GREAT BRITAIN	002J68CEF	N	M	Y	PRN	TQ006A20DB	LCH.CLEARNET LTD	06/01/2010 18:30	11/01/2010	3325205	DANA PETROLEUM PLC	GBP	5389.93	S	London Stock Exchange	LON	BNET	9HL32	12.47669	SNCLDN	5389.93	06/01/2010 18:30	PORT	EUSS	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.47669
MEMB969	LONDON	GB0033252056	B	600	GREAT BRITAIN	002J690AD	N	M	Y	PRN	TQ006A22BD	LCH.CLEARNET LTD	06/01/2010 18:30	11/01/2010	3325205	DANA PETROLEUM PLC	GBP	7479	S	London Stock Exchange	LON	BNET	9HL32	12.465	SNCLDN	7479	06/01/2010 18:31	PORT	EUQ5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.465
MEMB969	LONDON	GB0033252056	B	300	GREAT BRITAIN	002J69DB5	N	M	Y	PRN	TQ006A293D	LCH.CLEARNET LTD	06/01/2010 18:30	11/01/2010	3325205	DANA PETROLEUM PLC	GBP	3708	S	London Stock Exchange	LON	BNET	9HL32	12.36	SNCLDN	3708	06/01/2010 18:32	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.36
MEMB969	LONDON	GB0033252056	B	1514	GREAT BRITAIN	002J6A170	N	M	Y	PRN	TQ006A2B15	LCH.CLEARNET LTD	06/01/2010 18:30	11/01/2010	3325205	DANA PETROLEUM PLC	GBP	18715.04	S	London Stock Exchange	LON	BNET	9HL32	12.361321	SNCLDN	18715.04	06/01/2010 18:32	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.361321
MEMB969	LONDON	GB0033252056	B	400	GREAT BRITAIN	002J6A242	N	M	Y	PRN	TQ006A2B7E	LCH.CLEARNET LTD	06/01/2010 18:30	11/01/2010	3325205	DANA PETROLEUM PLC	GBP	4940	S	London Stock Exchange	LON	BNET	9HL32	12.35	SNCLDN	4940	06/01/2010 18:32	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.35
MEMB969	LONDON	GB0033252056	B	1796	GREAT BRITAIN	002J6AEAB	N	M	Y	PRN	TQ006A31B1	LCH.CLEARNET LTD	06/01/2010 18:30	11/01/2010	3325205	DANA PETROLEUM PLC	GBP	22208.45	S	London Stock Exchange	LON	BNET	9HL32	12.365507	SNCLDN	22208.45	06/01/2010 18:33	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.365507
BRKR250	EMCF	GB0033252056	B	1306	GREAT BRITAIN	002KA21ED	N	M	Y	PRN	TQ007C77DD	EUROPEAN MULTILATERAL CLEARING FACILITY	07/01/2010 17:30	12/01/2010	3325205	DANA PETROLEUM PLC	GBP	16207.46	N	Instinet	CHI	BNET	9HL32	12.41	SNCLDN	16207.46	07/01/2010 17:33	PORT	EUS7	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.41
BRKR250	EMCF	GB0033252056	B	616	GREAT BRITAIN	002KA1CA5	N	M	Y	PRN	TQ007C74D9	EUROPEAN MULTILATERAL CLEARING FACILITY	07/01/2010 17:30	12/01/2010	3325205	DANA PETROLEUM PLC	GBP	7638.4	N	Instinet	CHI	BNET	9HL32	12.4	SNCLDN	7638.4	07/01/2010 17:32	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.4
BRKR250	EMCF	GB0033252056	B	400	GREAT BRITAIN	002KA391E	N	M	Y	PRN	TQ007C86F7	EUROPEAN MULTILATERAL CLEARING FACILITY	07/01/2010 17:30	12/01/2010	3325205	DANA PETROLEUM PLC	GBP	5100	N	Instinet	CHI	BNET	9HL32	12.75	SNCLDN	5100	07/01/2010 17:35	PORT	EUSN	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.75
BRKR493	EUROCENT	GB0033252056	B	200	GREAT BRITAIN	002KA36FB	N	M	Y	PRN	TQ007C857E	EUROPEAN CENTRAL COUNTERPARTY LIMITED	07/01/2010 17:30	12/01/2010	3325205	DANA PETROLEUM PLC	GBP	2544	Q	Turquoise MTF	TRQ	BNET	9HL32	12.72	SNCLDN	2544	07/01/2010 17:35	PORT	EUSN	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.72
BRKR250	EMCF	GB0033252056	B	279	GREAT BRITAIN	002KA492D	N	M	Y	PRN	TQ007C91FB	EUROPEAN MULTILATERAL CLEARING FACILITY	07/01/2010 17:30	12/01/2010	3325205	DANA PETROLEUM PLC	GBP	3573.99	N	Instinet	CHI	BNET	9HL32	12.81	SNCLDN	3573.99	07/01/2010 17:37	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.81
MEMB969	LONDON	GB0033252056	B	372	GREAT BRITAIN	002KB29CE	N	M	Y	PRN	TQ007CFBC0	LCH.CLEARNET LTD	07/01/2010 18:30	12/01/2010	3325205	DANA PETROLEUM PLC	GBP	4597.92	S	London Stock Exchange	LON	BNET	9HL32	12.36	SNCLDN	4597.92	07/01/2010 18:31	PORT	EUSS	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.36
MEMB969	LONDON	GB0033252056	B	1000	GREAT BRITAIN	002KB3A77	N	M	Y	PRN	TQ007D0413	LCH.CLEARNET LTD	07/01/2010 18:30	12/01/2010	3325205	DANA PETROLEUM PLC	GBP	12740	S	London Stock Exchange	LON	BNET	9HL32	12.74	SNCLDN	12740	07/01/2010 18:32	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.74
MEMB969	LONDON	GB0033252056	B	400	GREAT BRITAIN	002KB37F1	N	M	Y	PRN	TQ007D02D0	LCH.CLEARNET LTD	07/01/2010 18:30	12/01/2010	3325205	DANA PETROLEUM PLC	GBP	5080	S	London Stock Exchange	LON	BNET	9HL32	12.7	SNCLDN	5080	07/01/2010 18:32	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.7
BRKR250	EMCF	GB0033252056	B	1211	GREAT BRITAIN	002LF2786	N	M	Y	PRN	TQ0080463D	EUROPEAN MULTILATERAL CLEARING FACILITY	08/01/2010 17:30	13/01/2010	3325205	DANA PETROLEUM PLC	GBP	15476.58	N	Instinet	CHI	BNET	9HL32	12.78	SNCLDN	15476.58	08/01/2010 17:31	PORT	EUS7	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.78
BRKR250	EMCF	GB0033252056	B	500	GREAT BRITAIN	002L023F8	N	M	Y	PRN	TQ00806FD8	EUROPEAN MULTILATERAL CLEARING FACILITY	08/01/2010 17:30	13/01/2010	3325205	DANA PETROLEUM PLC	GBP	6410	N	Instinet	CHI	BNET	9HL32	12.82	SNCLDN	6410	08/01/2010 17:38	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.82
BRKR250	EMCF	GB0033252056	B	92	GREAT BRITAIN	002L01D8F	N	M	Y	PRN	TQ00806AC4	EUROPEAN MULTILATERAL CLEARING FACILITY	08/01/2010 17:30	13/01/2010	3325205	DANA PETROLEUM PLC	GBP	1178.52	B	BATS Exchange	BAT	BNET	9HL32	12.81	SNCLDN	1178.52	08/01/2010 17:37	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.81
MEMB969	LONDON	GB0033252056	B	500	GREAT BRITAIN	002L0F06D	N	M	Y	PRN	TQ0080CCE6	LCH.CLEARNET LTD	08/01/2010 18:30	13/01/2010	3325205	DANA PETROLEUM PLC	GBP	6380	S	London Stock Exchange	LON	BNET	9HL32	12.76	SNCLDN	6380	08/01/2010 18:31	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.76
MEMB969	LONDON	GB0033252056	B	200	GREAT BRITAIN	002L0FD5A	N	M	Y	PRN	TQ0080D35E	LCH.CLEARNET LTD	08/01/2010 18:30	13/01/2010	3325205	DANA PETROLEUM PLC	GBP	2566	S	London Stock Exchange	LON	BNET	9HL32	12.83	SNCLDN	2566	08/01/2010 18:32	PORT	EUS7	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.83
MEMB969	LONDON	GB0033252056	B	900	GREAT BRITAIN	002L0FD4A	N	M	Y	PRN	TQ0080D357	LCH.CLEARNET LTD	08/01/2010 18:30	13/01/2010	3325205	DANA PETROLEUM PLC	GBP	11484	S	London Stock Exchange	LON	BNET	9HL32	12.76	SNCLDN	11484	08/01/2010 18:32	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.76
MEMB969	LONDON	GB0033252056	B	1330	GREAT BRITAIN	002L10E69	N	M	Y	PRN	TQ0080DBE5	LCH.CLEARNET LTD	08/01/2010 18:30	13/01/2010	3325205	DANA PETROLEUM PLC	GBP	17037.3	S	London Stock Exchange	LON	BNET	9HL32	12.81	SNCLDN	17037.3	08/01/2010 18:33	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.81
MEMB969	LONDON	GB0033252056	B	300	GREAT BRITAIN	002L10E7D	N	M	Y	PRN	TQ0080DBED	LCH.CLEARNET LTD	08/01/2010 18:30	13/01/2010	3325205	DANA PETROLEUM PLC	GBP	3839	S	London Stock Exchange	LON	BNET	9HL32	12.796667	SNCLDN	3839	08/01/2010 18:33	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.796667
BRKR250	EMCF	GB0033252056	B	675	GREAT BRITAIN	003H3D2B0	N	M	Y	PRN	TQ0112C2C1	EUROPEAN MULTILATERAL CLEARING FACILITY	11/01/2010 17:30	14/01/2010	3325205	DANA PETROLEUM PLC	GBP	9024.25	N	Instinet	CHI	BNET	9HL32	13.369259	SNCLDN	9024.25	11/01/2010 17:31	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	13.369259
BRKR250	EMCF	GB0033252056	B	596	GREAT BRITAIN	003H3D079	N	M	Y	PRN	TQ0112C1B6	EUROPEAN MULTILATERAL CLEARING FACILITY	11/01/2010 17:30	14/01/2010	3325205	DANA PETROLEUM PLC	GBP	7867.2	N	Instinet	CHI	BNET	9HL32	13.2	SNCLDN	7867.2	11/01/2010 17:31	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	13.2
BRKR493	EUROCENT	GB0033252056	B	400	GREAT BRITAIN	003H3E177	N	M	Y	PRN	TQ0112CA6C	EUROPEAN CENTRAL COUNTERPARTY LIMITED	11/01/2010 17:30	14/01/2010	3325205	DANA PETROLEUM PLC	GBP	5264	Q	Turquoise MTF	TRQ	BNET	9HL32	13.16	SNCLDN	5264	11/01/2010 17:32	PORT	EUSN	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	13.16
MEMB969	LONDON	GB0033252056	B	397	GREAT BRITAIN	003H4BD3D	N	M	Y	PRN	TQ01133D19	LCH.CLEARNET LTD	11/01/2010 18:30	14/01/2010	3325205	DANA PETROLEUM PLC	GBP	5244.37	S	London Stock Exchange	LON	BNET	9HL32	13.21	SNCLDN	5244.37	11/01/2010 18:31	PORT	EUSS	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	13.21
MEMB969	LONDON	GB0033252056	B	400	GREAT BRITAIN	003H4CC78	N	M	Y	PRN	TQ011344BB	LCH.CLEARNET LTD	11/01/2010 18:30	14/01/2010	3325205	DANA PETROLEUM PLC	GBP	5252	S	London Stock Exchange	LON	BNET	9HL32	13.13	SNCLDN	5252	11/01/2010 18:32	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	13.13
MEMB969	LONDON	GB0033252056	B	1150	GREAT BRITAIN	003H4D88C	N	M	Y	PRN	TQ01134AD8	LCH.CLEARNET LTD	11/01/2010 18:30	14/01/2010	3325205	DANA PETROLEUM PLC	GBP	15132	S	London Stock Exchange	LON	BNET	9HL32	13.158261	SNCLDN	15132	11/01/2010 18:33	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	13.158261
BRKR250	EMCF	GB0033252056	B	456	GREAT BRITAIN	003I8B212	N	M	Y	PRN	TQ0125D21B	EUROPEAN MULTILATERAL CLEARING FACILITY	12/01/2010 17:30	15/01/2010	3325205	DANA PETROLEUM PLC	GBP	5864.16	N	Instinet	CHI	BNET	9HL32	12.86	SNCLDN	5864.16	12/01/2010 17:32	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.86
BRKR493	EUROCENT	GB0033252056	B	400	GREAT BRITAIN	003I8C7EA	N	M	Y	PRN	TQ0125DFBE	EUROPEAN CENTRAL COUNTERPARTY LIMITED	12/01/2010 17:30	15/01/2010	3325205	DANA PETROLEUM PLC	GBP	5088	Q	Turquoise MTF	TRQ	BNET	9HL32	12.72	SNCLDN	5088	12/01/2010 17:34	PORT	EUSN	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.72
BRKR250	EMCF	GB0033252056	B	200	GREAT BRITAIN	003I9061F	N	M	Y	PRN	TQ01261061	EUROPEAN MULTILATERAL CLEARING FACILITY	12/01/2010 17:31	15/01/2010	3325205	DANA PETROLEUM PLC	GBP	2546	N	Instinet	CHI	BNET	9HL32	12.73	SNCLDN	2546	12/01/2010 17:42	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.73
MEMB969	LONDON	GB0033252056	B	200	GREAT BRITAIN	003IA015F	N	M	Y	PRN	TQ01266F65	LCH.CLEARNET LTD	12/01/2010 18:30	15/01/2010	3325205	DANA PETROLEUM PLC	GBP	2584	S	London Stock Exchange	LON	BNET	9HL32	12.92	SNCLDN	2584	12/01/2010 18:30	PORT	EUS7	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.92
MEMB969	LONDON	GB0033252056	B	300	GREAT BRITAIN	003IA0AD4	N	M	Y	PRN	TQ0126741E	LCH.CLEARNET LTD	12/01/2010 18:30	15/01/2010	3325205	DANA PETROLEUM PLC	GBP	3846	S	London Stock Exchange	LON	BNET	9HL32	12.82	SNCLDN	3846	12/01/2010 18:31	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.82
MEMB969	LONDON	GB0033252056	B	100	GREAT BRITAIN	003IA08E8	N	M	Y	PRN	TQ01267327	LCH.CLEARNET LTD	12/01/2010 18:30	15/01/2010	3325205	DANA PETROLEUM PLC	GBP	1286	S	London Stock Exchange	LON	BNET	9HL32	12.86	SNCLDN	1286	12/01/2010 18:31	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.86
MEMB969	LONDON	GB0033252056	B	364	GREAT BRITAIN	003IA0334	N	M	Y	PRN	TQ0126704E	LCH.CLEARNET LTD	12/01/2010 18:30	15/01/2010	3325205	DANA PETROLEUM PLC	GBP	4702.88	S	London Stock Exchange	LON	BNET	9HL32	12.92	SNCLDN	4702.88	12/01/2010 18:31	PORT	EUSS	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.92
MEMB969	LONDON	GB0033252056	B	500	GREAT BRITAIN	003IA24D1	N	M	Y	PRN	TQ01268122	LCH.CLEARNET LTD	12/01/2010 18:30	15/01/2010	3325205	DANA PETROLEUM PLC	GBP	6384	S	London Stock Exchange	LON	BNET	9HL32	12.768	SNCLDN	6384	12/01/2010 18:33	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.768
BRKR250	EMCF	GB0033252056	B	279	GREAT BRITAIN	003JD5C0E	N	M	Y	PRN	TQ0138B904	EUROPEAN MULTILATERAL CLEARING FACILITY	13/01/2010 17:30	18/01/2010	3325205	DANA PETROLEUM PLC	GBP	3554.46	N	Instinet	CHI	BNET	9HL32	12.74	SNCLDN	3554.46	13/01/2010 17:31	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.74
BRKR250	EMCF	GB0033252056	B	492	GREAT BRITAIN	003JD7978	N	M	Y	PRN	TQ0138CA82	EUROPEAN MULTILATERAL CLEARING FACILITY	13/01/2010 17:30	18/01/2010	3325205	DANA PETROLEUM PLC	GBP	6210.12	N	Instinet	CHI	BNET	9HL32	12.622195	SNCLDN	6210.12	13/01/2010 17:34	PORT	EUSN	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.622195
BRKR250	EMCF	GB0033252056	B	977	GREAT BRITAIN	003JDA1B0	N	M	Y	PRN	TQ0138E862	EUROPEAN MULTILATERAL CLEARING FACILITY	13/01/2010 17:31	18/01/2010	3325205	DANA PETROLEUM PLC	GBP	12290.91	N	Instinet	CHI	BNET	9HL32	12.580256	SNCLDN	12290.91	13/01/2010 17:39	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.580256
BRKR493	EUROCENT	GB0033252056	B	3660	GREAT BRITAIN	003JDA623	N	M	Y	PRN	TQ0138EBF7	EUROPEAN CENTRAL COUNTERPARTY LIMITED	13/01/2010 17:31	18/01/2010	3325205	DANA PETROLEUM PLC	GBP	46227.65	Q	Turquoise MTF	TRQ	BNET	9HL32	12.630505	SNCLDN	46227.65	13/01/2010 17:39	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.630505

MEMB969	LONDON	GB0033252056	B	800	GREAT BRITAIN	003JE8577	N	M	Y	PRN	TQ01394771	LCH.CLEARNET LTD	13/01/2010 18:30	18/01/2010	3325205	DANA PETROLEUM PLC	GBP	10088	S	London Stock Exchange	LON	BNET	9HL32	12.61	SNCLDN	10088	13/01/2010 18:31	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.61
MEMB969	LONDON	GB0033252056	B	100	GREAT BRITAIN	003JE7FA4	N	M	Y	PRN	TQ013944B8	LCH.CLEARNET LTD	13/01/2010 18:30	18/01/2010	3325205	DANA PETROLEUM PLC	GBP	1264	S	London Stock Exchange	LON	BNET	9HL32	12.64	SNCLDN	1264	13/01/2010 18:31	PORT	EUQ5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.64
MEMB969	LONDON	GB0033252056	B	2633	GREAT BRITAIN	003JEA0CA	N	M	Y	PRN	TQ01395454	LCH.CLEARNET LTD	13/01/2010 18:30	18/01/2010	3325205	DANA PETROLEUM PLC	GBP	33101.21	S	London Stock Exchange	LON	BNET	9HL32	12.571671	SNCLDN	33101.21	13/01/2010 18:33	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.571671
MEMB969	LONDON	GB0033252056	B	1000	GREAT BRITAIN	003JE8FF8	N	M	Y	PRN	TQ01394C8E	LCH.CLEARNET LTD	13/01/2010 18:30	18/01/2010	3325205	DANA PETROLEUM PLC	GBP	12596	S	London Stock Exchange	LON	BNET	9HL32	12.596	SNCLDN	12596	13/01/2010 18:32	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.596
BRKR250	EMCF	GB0033252056	B	367	GREAT BRITAIN	003K2BAB6	N	M	Y	PRN	TQ014B88DC	EUROPEAN MULTILATERAL CLEARING FACILITY	14/01/2010 17:30	19/01/2010	3325205	DANA PETROLEUM PLC	GBP	4616.5	N	Instinet	CHI	BNET	9HL32	12.579019	SNCLDN	4616.5	14/01/2010 17:33	PORT	EUS7	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.579019
BRKR250	EMCF	GB0033252056	B	513	GREAT BRITAIN	003K2CCEB	N	M	Y	PRN	TQ014B94D3	EUROPEAN MULTILATERAL CLEARING FACILITY	14/01/2010 17:31	19/01/2010	3325205	DANA PETROLEUM PLC	GBP	6475.91	N	Instinet	CHI	BNET	9HL32	12.623606	SNCLDN	6475.91	14/01/2010 17:36	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.623606
BRKR493	EUROCENT	GB0033252056	B	1	GREAT BRITAIN	003K2E3E8	N	M	Y	PRN	TQ014BA614	EUROPEAN CENTRAL COUNTERPARTY LIMITED	14/01/2010 17:31	19/01/2010	3325205	DANA PETROLEUM PLC	GBP	12.63	Q	Turquoise MTF	TRQ	BNET	9HL32	12.63	SNCLDN	12.63	14/01/2010 17:38	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.63
MEMB969	LONDON	GB0033252056	B	310	GREAT BRITAIN	003K3C3A2	N	M	Y	PRN	TQ014C0CA2	LCH.CLEARNET LTD	14/01/2010 18:30	19/01/2010	3325205	DANA PETROLEUM PLC	GBP	3896.7	S	London Stock Exchange	LON	BNET	9HL32	12.57	SNCLDN	3896.7	14/01/2010 18:31	PORT	EUS7	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.57
MEMB969	LONDON	GB0033252056	B	400	GREAT BRITAIN	003K3C878	N	M	Y	PRN	TQ014C0F0F	LCH.CLEARNET LTD	14/01/2010 18:30	19/01/2010	3325205	DANA PETROLEUM PLC	GBP	5036	S	London Stock Exchange	LON	BNET	9HL32	12.59	SNCLDN	5036	14/01/2010 18:32	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.59
MEMB969	LONDON	GB0033252056	B	105	GREAT BRITAIN	003K3C896	N	M	Y	PRN	TQ014C0F1E	LCH.CLEARNET LTD	14/01/2010 18:30	19/01/2010	3325205	DANA PETROLEUM PLC	GBP	1321.95	S	London Stock Exchange	LON	BNET	9HL32	12.59	SNCLDN	1321.95	14/01/2010 18:32	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.59
MEMB969	LONDON	GB0033252056	B	100	GREAT BRITAIN	003K3BD61	N	M	Y	PRN	TQ014C0982	LCH.CLEARNET LTD	14/01/2010 18:30	19/01/2010	3325205	DANA PETROLEUM PLC	GBP	1255	S	London Stock Exchange	LON	BNET	9HL32	12.55	SNCLDN	1255	14/01/2010 18:31	PORT	EUQ5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.55
MEMB969	LONDON	GB0033252056	B	19	GREAT BRITAIN	003K3DBA0	N	M	Y	PRN	TQ014C189C	LCH.CLEARNET LTD	14/01/2010 18:30	19/01/2010	3325205	DANA PETROLEUM PLC	GBP	239.78	S	London Stock Exchange	LON	BNET	9HL32	12.62	SNCLDN	239.78	14/01/2010 18:33	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.62
BRKR250	EMCF	GB0033252056	B	156	GREAT BRITAIN	003L705CF	N	M	Y	PRN	TQ015E3791	EUROPEAN MULTILATERAL CLEARING FACILITY	15/01/2010 17:31	20/01/2010	3325205	DANA PETROLEUM PLC	GBP	1968.72	N	Instinet	CHI	BNET	9HL32	12.62	SNCLDN	1968.72	15/01/2010 17:32	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.62
BRKR250	EMCF	GB0033252056	B	263	GREAT BRITAIN	003L7369E	N	M	Y	PRN	TQ015E57FA	EUROPEAN MULTILATERAL CLEARING FACILITY	15/01/2010 17:31	20/01/2010	3325205	DANA PETROLEUM PLC	GBP	3292.76	N	Instinet	CHI	BNET	9HL32	12.52	SNCLDN	3292.76	15/01/2010 17:37	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.52
MEMB969	LONDON	GB0033252056	B	974	GREAT BRITAIN	003L83818	N	M	Y	PRN	TQ015ED11F	LCH.CLEARNET LTD	15/01/2010 18:30	20/01/2010	3325205	DANA PETROLEUM PLC	GBP	12126.3	S	London Stock Exchange	LON	BNET	9HL32	12.45	SNCLDN	12126.3	15/01/2010 18:33	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.45
BRKR250	EMCF	GB0033252056	B	562	GREAT BRITAIN	004HAD1CD	N	M	Y	PRN	TQ01813B2F	EUROPEAN MULTILATERAL CLEARING FACILITY	18/01/2010 17:31	21/01/2010	3325205	DANA PETROLEUM PLC	GBP	7008.14	N	Instinet	CHI	BNET	9HL32	12.47	SNCLDN	7008.14	18/01/2010 17:32	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.47
BRKR250	EMCF	GB0033252056	B	538	GREAT BRITAIN	004HADDAE	N	M	Y	PRN	TQ01814305	EUROPEAN MULTILATERAL CLEARING FACILITY	18/01/2010 17:31	21/01/2010	3325205	DANA PETROLEUM PLC	GBP	6708.86	N	Instinet	CHI	BNET	9HL32	12.47	SNCLDN	6708.86	18/01/2010 17:34	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.47
BRKR250	EMCF	GB0033252056	B	70	GREAT BRITAIN	004HAF14E	N	M	Y	PRN	TQ0181507D	EUROPEAN MULTILATERAL CLEARING FACILITY	18/01/2010 17:31	21/01/2010	3325205	DANA PETROLEUM PLC	GBP	871.5	N	Instinet	CHI	BNET	9HL32	12.45	SNCLDN	871.5	18/01/2010 17:36	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.45
BRKR250	EMCF	GB0033252056	B	100	GREAT BRITAIN	004HB009B	N	M	Y	PRN	TQ01815DDB	EUROPEAN MULTILATERAL CLEARING FACILITY	18/01/2010 17:31	21/01/2010	3325205	DANA PETROLEUM PLC	GBP	1239	N	Instinet	CHI	BNET	9HL32	12.39	SNCLDN	1239	18/01/2010 17:38	PORT	EUSN	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.39
MEMB969	LONDON	GB0033252056	B	408	GREAT BRITAIN	004HB858C	N	M	Y	PRN	TQ018193E2	LCH.CLEARNET LTD	18/01/2010 18:31	21/01/2010	3325205	DANA PETROLEUM PLC	GBP	5112.24	S	London Stock Exchange	LON	BNET	9HL32	12.53	SNCLDN	5112.24	18/01/2010 18:31	PORT	EUSS	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.53
MEMB969	LONDON	GB0033252056	B	400	GREAT BRITAIN	004HB8BD4	N	M	Y	PRN	TQ01819702	LCH.CLEARNET LTD	18/01/2010 18:31	21/01/2010	3325205	DANA PETROLEUM PLC	GBP	4988	S	London Stock Exchange	LON	BNET	9HL32	12.47	SNCLDN	4988	18/01/2010 18:31	PORT	EUS7	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.47
MEMB969	LONDON	GB0033252056	B	200	GREAT BRITAIN	004HB9384	N	M	Y	PRN	TQ01819AD6	LCH.CLEARNET LTD	18/01/2010 18:31	21/01/2010	3325205	DANA PETROLEUM PLC	GBP	2488	S	London Stock Exchange	LON	BNET	9HL32	12.44	SNCLDN	2488	18/01/2010 18:32	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.44
MEMB969	LONDON	GB0033252056	B	2640	GREAT BRITAIN	004HB9046	N	M	Y	PRN	TQ01819936	LCH.CLEARNET LTD	18/01/2010 18:31	21/01/2010	3325205	DANA PETROLEUM PLC	GBP	32865.8	S	London Stock Exchange	LON	BNET	9HL32	12.449167	SNCLDN	32865.8	18/01/2010 18:32	PORT	EUQ5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.449167
MEMB969	LONDON	GB0033252056	B	263	GREAT BRITAIN	004HB9CE8	N	M	Y	PRN	TQ01819F88	LCH.CLEARNET LTD	18/01/2010 18:31	21/01/2010	3325205	DANA PETROLEUM PLC	GBP	3270.08	S	London Stock Exchange	LON	BNET	9HL32	12.433764	SNCLDN	3270.08	18/01/2010 18:33	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.433764
BRKR250	EMCF	GB0033252056	B	137	GREAT BRITAIN	004IEFE4F	N	M	Y	PRN	TQ0193CFD1	EUROPEAN MULTILATERAL CLEARING FACILITY	19/01/2010 17:31	22/01/2010	3325205	DANA PETROLEUM PLC	GBP	1674.14	N	Instinet	CHI	BNET	9HL32	12.22	SNCLDN	1674.14	19/01/2010 17:33	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.22
BRKR250	EMCF	GB0033252056	B	200	GREAT BRITAIN	004IF0249	N	M	Y	PRN	TQ0193D275	EUROPEAN MULTILATERAL CLEARING FACILITY	19/01/2010 17:31	22/01/2010	3325205	DANA PETROLEUM PLC	GBP	2442	N	Instinet	CHI	BNET	9HL32	12.21	SNCLDN	2442	19/01/2010 17:33	PORT	EUSN	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.21
BRKR250	EMCF	GB0033252056	B	84	GREAT BRITAIN	004IF1140	N	M	Y	PRN	TQ0193DD24	EUROPEAN MULTILATERAL CLEARING FACILITY	19/01/2010 17:31	22/01/2010	3325205	DANA PETROLEUM PLC	GBP	1034.88	N	Instinet	CHI	BNET	9HL32	12.32	SNCLDN	1034.88	19/01/2010 17:35	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.32
MEMB969	LONDON	GB0033252056	B	200	GREAT BRITAIN	004I0AB88	N	M	Y	PRN	TQ01944ADB	LCH.CLEARNET LTD	19/01/2010 18:31	22/01/2010	3325205	DANA PETROLEUM PLC	GBP	2464	S	London Stock Exchange	LON	BNET	9HL32	12.32	SNCLDN	2464	19/01/2010 18:32	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.32
MEMB969	LONDON	GB0033252056	B	1014	GREAT BRITAIN	004I0A9C0	N	M	Y	PRN	TQ019449F6	LCH.CLEARNET LTD	19/01/2010 18:31	22/01/2010	3325205	DANA PETROLEUM PLC	GBP	12401.22	S	London Stock Exchange	LON	BNET	9HL32	12.23	SNCLDN	12401.22	19/01/2010 18:32	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.23
MEMB969	LONDON	GB0033252056	B	704	GREAT BRITAIN	004I0BB05	N	M	Y	PRN	TQ0194529A	LCH.CLEARNET LTD	19/01/2010 18:31	22/01/2010	3325205	DANA PETROLEUM PLC	GBP	8624	S	London Stock Exchange	LON	BNET	9HL32	12.25	SNCLDN	8624	19/01/2010 18:33	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.25
BRKR250	EMCF	GB0033252056	B	75	GREAT BRITAIN	004J40ABD	N	M	Y	PRN	TQ02068BD8	EUROPEAN MULTILATERAL CLEARING FACILITY	20/01/2010 17:31	25/01/2010	3325205	DANA PETROLEUM PLC	GBP	911.25	N	Instinet	CHI	BNET	9HL32	12.15	SNCLDN	911.25	20/01/2010 17:32	PORT	EUSN	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.15
BRKR250	EMCF	GB0033252056	B	343	GREAT BRITAIN	004J4155E	N	M	Y	PRN	TQ0206923B	EUROPEAN MULTILATERAL CLEARING FACILITY	20/01/2010 17:31	25/01/2010	3325205	DANA PETROLEUM PLC	GBP	4140.01	N	Instinet	CHI	BNET	9HL32	12.07	SNCLDN	4140.01	20/01/2010 17:33	PORT	EUS7	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.07
BRKR250	EMCF	GB0033252056	B	100	GREAT BRITAIN	004J45139	N	M	Y	PRN	TQ0206C0A3	EUROPEAN MULTILATERAL CLEARING FACILITY	20/01/2010 17:31	25/01/2010	3325205	DANA PETROLEUM PLC	GBP	1183	N	Instinet	CHI	BNET	9HL32	11.83	SNCLDN	1183	20/01/2010 17:41	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.83
MEMB969	LONDON	GB0033252056	B	300	GREAT BRITAIN	004J51A0E	N	M	Y	PRN	TQ02071157	LCH.CLEARNET LTD	20/01/2010 18:31	25/01/2010	3325205	DANA PETROLEUM PLC	GBP	3645	S	London Stock Exchange	LON	BNET	9HL32	12.15	SNCLDN	3645	20/01/2010 18:31	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.15
MEMB969	LONDON	GB0033252056	B	200	GREAT BRITAIN	004J51E3C	N	M	Y	PRN	TQ020713A8	LCH.CLEARNET LTD	20/01/2010 18:31	25/01/2010	3325205	DANA PETROLEUM PLC	GBP	2418	S	London Stock Exchange	LON	BNET	9HL32	12.09	SNCLDN	2418	20/01/2010 18:31	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.09
MEMB969	LONDON	GB0033252056	B	2	GREAT BRITAIN	004J522F0	N	M	Y	PRN	TQ02071653	LCH.CLEARNET LTD	20/01/2010 18:31	25/01/2010	3325205	DANA PETROLEUM PLC	GBP	24.12	S	London Stock Exchange	LON	BNET	9HL32	12.06	SNCLDN	24.12	20/01/2010 18:32	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.06
MEMB969	LONDON	GB0033252056	B	100	GREAT BRITAIN	004J53130	N	M	Y	PRN	TQ02071E67	LCH.CLEARNET LTD	20/01/2010 18:31	25/01/2010	3325205	DANA PETROLEUM PLC	GBP	1179	S	London Stock Exchange	LON	BNET	9HL32	11.79	SNCLDN	1179	20/01/2010 18:33	PORT	EUSH	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.79
BRKR250	EMCF	GB0033252056	B	91	GREAT BRITAIN	004K8EF28	N	M	Y	PRN	TQ02199870	EUROPEAN MULTILATERAL CLEARING FACILITY	21/01/2010 17:31	26/01/2010	3325205	DANA PETROLEUM PLC	GBP	1081.08	N	Instinet	CHI	BNET	9HL32	11.88	SNCLDN	1081.08	21/01/2010 17:32	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.88
BRKR250	EMCF	GB0033252056	B	204	GREAT BRITAIN	004K907C1	N	M	Y	PRN	TQ0219A72B	EUROPEAN MULTILATERAL CLEARING FACILITY	21/01/2010 17:31	26/01/2010	3325205	DANA PETROLEUM PLC	GBP	2425.56	N	Instinet	CHI	BNET	9HL32	11.89	SNCLDN	2425.56	21/01/2010 17:34	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.89
BRKR250	EMCF	GB0033252056	B	710	GREAT BRITAIN	004K918FB	N	M	Y	PRN	TQ0219B3CA	EUROPEAN MULTILATERAL CLEARING FACILITY	21/01/2010 17:31	26/01/2010	3325205	DANA PETROLEUM PLC	GBP	8427.6	N	Instinet	CHI	BNET	9HL32	11.869859	SNCLDN	8427.6	21/01/2010 17:36	PORT	EUSN	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.869859
BRKR250	EMCF	GB0033252056	B	400	GREAT BRITAIN	004K91B4C	N	M	Y	PRN	TQ0219B570	EUROPEAN MULTILATERAL CLEARING FACILITY	21/01/2010 17:31	26/01/2010	3325205	DANA PETROLEUM PLC	GBP	4728	N	Instinet	CHI	BNET	9HL32	11.82	SNCLDN	4728	21/01/2010 17:36	PORT	EUSH	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.82
BRKR250	EMCF	GB0033252056	B	200	GREAT BRITAIN	004K93060	N	M	Y	PRN	TQ0219C62A	EUROPEAN MULTILATERAL CLEARING FACILITY	21/01/2010 17:31	26/01/2010	3325205	DANA PETROLEUM PLC	GBP	2344	N	Instinet	CHI	BNET	9HL32	11.72	SNCLDN	2344	21/01/2010 17:39	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.72
MEMB969	LONDON	GB0033252056	B	694	GREAT BRITAIN	004KA2D41	N	M	Y	PRN	TQ021A38B3	LCH.CLEARNET LTD	21/01/2010 18:31	26/01/2010	3325205	DANA PETROLEUM PLC	GBP	8248.26	S	London Stock Exchange	LON	BNET	9HL32	11.885101	SNCLDN	8248.26	21/01/2010 18:33	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.885101
MEMB969	LONDON	GB0033252056	B	629	GREAT BRITAIN	004KA39A6	N	M	Y	PRN	TQ021A3EF3	LCH.CLEARNET LTD	21/01/2010 18:31	26/01/2010	3325205	DANA PETROLEUM PLC	GBP	7374.1	S	London Stock Exchange	LON	BNET	9HL32	11.723529	SNCLDN	7374.1	21/01/2010 18:34	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.723529
BRKR250	EMCF	GB0033252056	B	200	GREAT BRITAIN	004LE1E6A	N	M	Y	PRN	TQ022CDDFB	EUROPEAN MULTILATERAL CLEARING FACILITY	22/01/2010 17:31	27/01/2010	3325205	DANA PETROLEUM PLC	GBP	2256	N	Instinet	CHI	BNET	9HL32	11.28	SNCLDN	2256	22/01/2010 17:34	PORT	EUSN	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.28
MEMB969	LONDON	GB0033252056	B	200	GREAT BRITAIN	004L00262	N	M	Y	PRN	TQ022D68B9	LCH.CLEARNET LTD	22/01/2010 18:31	27/01/2010	3325205	DANA PETROLEUM PLC	GBP	2340	S	London Stock Exchange	LON	BNET	9HL32	11.7	SNCLDN	2340	22/01/2010 18:31	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.7
MEMB969	LONDON	GB0033252056	B	100	GREAT BRITAIN	004L00358	N	M	Y	PRN	TQ022D6935	LCH.CLEARNET LTD	22/01/2010 18:31	27/01/2010	3325205	DANA PETROLEUM PLC	GBP	1165	S	London Stock Exchange	LON	BNET	9HL32	11.65	SNCLDN	1165	22/01/2010 18:31	PORT	EUQ5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.65
MEMB969	LONDON	GB0033252056	B	500	GREAT BRITAIN	004L019CC	N	M	Y	PRN	TQ022D7442	LCH.CLEARNET LTD	22/01/2010 18:31	27/01/2010	3325205	DANA PETROLEUM PLC	GBP	5733	S	London Stock Exchange	LON	BNET	9HL32	11.466	SNCLDN	5733	22/01/2010 18:33	PORT	EUS7	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.466
MEMB969	LONDON	GB0033252056	B	400	GREAT BRITAIN	004L013EE	N	M	Y	PRN	TQ022D7153	LCH.CLEARNET LTD	22/01/2010 18:31	27/01/2010	3325205	DANA PETROLEUM PLC	GBP	4512	S	London Stock Exchange	LON	BNET	9HL32	11.28	SNCLDN	4512	22/01/2010 18:32	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.28
MEMB969	LONDON	GB0033252056	B	1500	GREAT BRITAIN	004L025FF	N	M	Y	PRN	TQ022D7A12	LCH.CLEARNET LTD	22/01/2010 18:31	27/01/2010	3325205	DANA PETROLEUM PLC	GBP	17055	S	London Stock Exchange	LON	BNET	9HL32	11.37	SNCLDN	17055	22/01/2010 18:34	PORT	EUS1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.37
MEMB969	LONDON	GB0033252056	B	300	GREAT BRITAIN	004L0229D	N	M	Y	PRN	TQ022D7868	LCH.CLEARNET LTD	22/01/2010 18:31	27/01/2010	3325205	DANA PETROLEUM PLC	GBP	3408.25	S	London Stock Exchange	LON	BNET	9HL32	11.360833	SNCLDN	3408.25	22/01/2010 18:33	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.360833
BRKR250	EMCF	GB0033252056	B	205	GREAT BRITAIN	005H37CC7	N	M	Y	PRN	TQ02507C83	EUROPEAN MULTILATERAL CLEARING FACILITY	25/01/2010 17:31	28/01/2010	3325205	DANA PETROLEUM PLC	GBP	2322.65	N	Instinet	CHI	BNET	9HL32	11.33	SNCLDN	2322.65	25/01/2010 17:34	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.33
BRKR250	EMCF	GB0033252056	B	537	GREAT BRITAIN	005H378BD	N	M	Y	PRN	TQ02507A57	EUROPEAN MULTILATERAL CLEARING FACILITY	25/01/2010 17:31	28/01/2010	3325205	DANA PETROLEUM PLC	GBP	6085.69	N	Instinet	CHI	BNET	9HL32	11.332756	SNCLDN	6085.69	25/01/2010 17:33	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.332756
BRKR250	EMCF	GB0033252056	B	200	GREAT BRITAIN	005H3B8AC	N	M	Y	PRN	TQ0250AC33	EUROPEAN MULTILATERAL CLEARING FACILITY	25/01/2010 17:31	28/01/2010	3325205	DANA PETROLEUM PLC	GBP	2252	N	Instinet	CHI	BNET	9HL32	11.26	SNCLDN	2252	25/01/2010 17:41	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.26
MEMB969	LONDON	GB0033252056	B	900	GREAT BRITAIN	005H47F62	N	M	Y	PRN	TQ0250FE31	LCH.CLEARNET LTD	25/01/2010 18:31	28/01/2010	3325205	DANA PETROLEUM PLC	GBP	10175	S	London Stock Exchange	LON	BNET	9HL32	11.305556	SNCLDN	10175	25/01/2010 18:32	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.305556
BRKR250	EMCF	GB0033252056	B	300	GREAT BRITAIN	005I8302F	N	M	Y	PRN	TQ02636BEE	EUROPEAN MULTILATERAL CLEARING FACILITY	26/01/2010 17:31	29/01/2010	3325205	DANA PETROLEUM PLC	GBP	3360	N	Instinet	CHI	BNET	9HL32	11.2	SNCLDN	3360	26/01/2010 17:33	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.2
BRKR250	EMCF	GB0033252056	B	1000	GREAT BRITAIN	005I830C1	N	M	Y	PRN	TQ02636C58	EUROPEAN MULTILATERAL CLEARING FACILITY	26/01/2010 17:31	29/01/2010	3325205	DANA PETROLEUM PLC	GBP	11200	N	Instinet	CHI	BNET	9HL32	11.2	SNCLDN	11200	26/01/2010 17:33	PORT	EUSN	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.2
BRKR250	EMCF	GB0033252056	B	366	GREAT BRITAIN	005I83F99	N	M	Y	PRN	TQ026376A3	EUROPEAN MULTILATERAL CLEARING FACILITY	26/01/2010 17:31	29/01/2010	3325205	DANA PETROLEUM PLC	GBP	4110.18	N	Instinet	CHI	BNET	9HL32	11.23	SNCLDN	4110.18	26/01/2010 17:35	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.23
BRKR250	EMCF	GB0033252056	B	463	GREAT BRITAIN	005I8410F	N	M	Y	PRN	TQ026377AD	EUROPEAN MULTILATERAL CLEARING FACILITY	26/01/2010 17:31	29/01/2010	3325205	DANA PETROLEUM PLC	GBP	5213.38	N	Instinet	CHI	BNET	9HL32	11.26	SNCLDN	5213.38	26/01/2010 17:35	PORT	EUS7	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.26
BRKR250	EMCF	GB0033252056	B	30	GREAT BRITAIN	005I85EF5	N	M	Y	PRN	TQ02638F7A	EUROPEAN MULTILATERAL CLEARING FACILITY	26/01/2010 17:31	29/01/2010	3325205	DANA PETROLEUM PLC	GBP	338.1	N	Instinet	CHI	BNET	9HL32	11.27	SNCLDN	338.1	26/01/2010 17:39	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.27
MEMB969	LONDON	GB0033252056	B	500	GREAT BRITAIN	005I95302	N	M	Y	PRN	TQ0263FB87	LCH.CLEARNET LTD	26/01/2010 18:31	29/01/2010	3325205	DANA PETROLEUM PLC	GBP	5600	S	London Stock Exchange	LON	BNET	9HL32	11.2	SNCLDN	5600	26/01/2010 18:32	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.2
MEMB969	LONDON	GB0033252056	B	100	GREAT BRITAIN	005I957B1	N	M	Y	PRN	TQ0263FDD6	LCH.CLEARNET LTD	26/01/2010 18:31	29/01/2010	3325205	DANA PETROLEUM PLC	GBP	1125	S	London Stock Exchange	LON	BNET	9HL32	11.25	SNCLDN	1125	26/01/2010 18:32	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.25
BRKR250	EMCF	GB0033252056	B	100	GREAT BRITAIN	005JD131F	N	M	Y	PRN	TQ0276806A	EUROPEAN MULTILATERAL CLEARING FACILITY	27/01/2010 17:31	01/02/2010	3325205	DANA PETROLEUM PLC	GBP	1095	N	Instinet	CHI	BNET	9HL32	10.95	SNCLDN	1095	27/01/2010 17:37	PORT	EUSH	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.95
BRKR493	EUROCENT	GB0033252056	B	981	GREAT BRITAIN	005JD1F2B	N	M	Y	PRN	TQ02768AD0	EUROPEAN CENTRAL COUNTERPARTY LIMITED	27/01/2010 17:31	01/02/2010	3325205	DANA PETROLEUM PLC	GBP	10771.38	Q	Turquoise MTF	TRQ	BNET	9HL32	10.98	SNCLDN	10771.38	27/01/2010 17:38	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	10.98
MEMB969	LONDON	GB0033252056	B	300	GREAT BRITAIN	005JE09C4	N	M	Y	PRN	TQ0276F3F7	LCH.CLEARNET LTD	27/01/2010 18:31	01/02/2010	3325205	DANA PETROLEUM PLC	GBP	3312	S	London Stock Exchange	LON	BNET	9HL32	11.04	SNCLDN	3312	27/01/2010 18:31	PORT	EUSH	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.04
MEMB969	LONDON	GB0033252056	B	302	GREAT BRITAIN	005JE0C9F	N	M	Y	PRN	TQ0276F565	LCH.CLEARNET LTD	27/01/2010 18:31	01/02/2010	3325205	DANA PETROLEUM PLC	GBP	3355.22	S	London Stock Exchange	LON	BNET	9HL32	11.11	SNCLDN	3355.22	27/01/2010 18:31	PORT	EUS7	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.11
MEMB969	LONDON	GB0033252056	B	300	GREAT BRITAIN	005JE0D9C	N	M	Y	PRN	TQ0276F5E4	LCH.CLEARNET LTD	27/01/2010 18:31	01/02/2010	3325205	DANA PETROLEUM PLC	GBP	3327	S	London Stock Exchange	LON	BNET	9HL32	11.09	SNCLDN	3327	27/01/2010 18:31	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.09
MEMB969	LONDON	GB0033252056	B	440	GREAT BRITAIN	005JE29ED	N	M	Y	PRN	TQ0277041F	LCH.CLEARNET LTD	27/01/2010 18:31	01/02/2010	3325205	DANA PETROLEUM PLC	GBP	4835.6	S	London Stock Exchange	LON	BNET	9HL32	10.99	SNCLDN	4835.6	27/01/2010 18:34	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.99
MEMB969	LONDON	GB0033252056	B	800	GREAT BRITAIN	005K415A7	N	M	Y	PRN	TQ028A45AB	LCH.CLEARNET LTD	28/01/2010 18:31	02/02/2010	3325205	DANA PETROLEUM PLC	GBP	8880	S	London Stock Exchange	LON	BNET	9HL32	11.1	SNCLDN	8880	28/01/2010 18:32	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.1
MEMB969	LONDON	GB0033252056	B	300	GREAT BRITAIN	005K41300	N	M	Y	PRN	TQ028A445F	LCH.CLEARNET LTD	28/01/2010 18:31	02/02/2010	3325205	DANA PETROLEUM PLC	GBP	3324	S	London Stock Exchange	LON	BNET	9HL32	11.08	SNCLDN	3324	28/01/2010 18:32	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.08
BRKR250	EMCF	GB0033252056	B	100	GREAT BRITAIN	005L77854	N	M	Y	PRN	TQ029C9155	EUROPEAN MULTILATERAL CLEARING FACILITY	29/01/2010 17:31	03/02/2010	3325205	DANA PETROLEUM PLC	GBP	1062	N	Instinet	CHI	BNET	9HL32	10.62	SNCLDN	1062	29/01/2010 17:32	PORT	EUSH	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.62
BRKR250	EMCF	GB0033252056	B	297	GREAT BRITAIN	005L79519	N	M	Y	PRN	TQ029CA3F4	EUROPEAN MULTILATERAL CLEARING FACILITY	29/01/2010 17:31	03/02/2010	3325205	DANA PETROLEUM PLC	GBP	3177.9	N	Instinet	CHI	BNET	9HL32	10.7	SNCLDN	3177.9	29/01/2010 17:35	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.7
BRKR250	EMCF	GB0033252056	B	297	GREAT BRITAIN	005L7955E	N	M	Y	PRN	TQ029CA424	EUROPEAN MULTILATERAL CLEARING FACILITY	29/01/2010 17:31	03/02/2010	3325205	DANA PETROLEUM PLC	GBP	3177.9	N	Instinet	CHI	BNET	9HL32	10.7	SNCLDN	3177.9	29/01/2010 17:35	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.7
BRKR250	EMCF	GB0033252056	B	587	GREAT BRITAIN	005L7BDD8	N	M	Y	PRN	TQ029CC4A2	EUROPEAN MULTILATERAL CLEARING FACILITY	29/01/2010 17:31	03/02/2010	3325205	DANA PETROLEUM PLC	GBP	6151.76	N	Instinet	CHI	BNET	9HL32	10.48	SNCLDN	6151.76	29/01/2010 17:40	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.48
BRKR250	EMCF	GB0033252056	B	327	GREAT BRITAIN	005L7C3E8	N	M	Y	PRN	TQ029CC9EC	EUROPEAN MULTILATERAL CLEARING FACILITY	29/01/2010 17:31	03/02/2010	3325205	DANA PETROLEUM PLC	GBP	3431.27	B	BATS Exchange	BAT	BNET	9HL32	10.49318	SNCLDN	3431.27	29/01/2010 17:41	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.49318
MEMB969	LONDON	GB0033252056	B	567	GREAT BRITAIN	005L8902B	N	M	Y	PRN	TQ029D1AE8	LCH.CLEARNET LTD	29/01/2010 18:31	03/02/2010	3325205	DANA PETROLEUM PLC	GBP	6020.87	S	London Stock Exchange	LON	BNET	9HL32	10.618818	SNCLDN	6020.87	29/01/2010 18:31	PORT	EUSH	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.618818
MEMB969	LONDON	GB0033252056	B	300	GREAT BRITAIN	005L89BB9	N	M	Y	PRN	TQ029D20B1	LCH.CLEARNET LTD	29/01/2010 18:31	03/02/2010	3325205	DANA PETROLEUM PLC	GBP	3210	S	London Stock Exchange	LON	BNET	9HL32	10.7	SNCLDN	3210	29/01/2010 18:32	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.7
MEMB969	LONDON	GB0033252056	B	12800	GREAT BRITAIN	005L89EDA	N	M	Y	PRN	TQ029D2242	LCH.CLEARNET LTD	29/01/2010 18:31	03/02/2010	3325205	DANA PETROLEUM PLC	GBP	136293	S	London Stock Exchange	LON	BNET	9HL32	10.647891	SNCLDN	136293	29/01/2010 18:32	PORT	EUQ5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.647891
MEMB969	LONDON	GB0033252056	B	614	GREAT BRITAIN	005L8A6B4	N	M	Y	PRN	TQ029D2634	LCH.CLEARNET LTD	29/01/2010 18:31	03/02/2010	3325205	DANA PETROLEUM PLC	GBP	6434.72	S	London Stock Exchange	LON	BNET	9HL32	10.48	SNCLDN	6434.72	29/01/2010 18:33	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.48
BRKR493	EUROCENT	GB0033252056	B	100	GREAT BRITAIN	006HC0BC8	N	M	Y	PRN	TQ03202932	EUROPEAN CENTRAL COUNTERPARTY LIMITED	01/02/2010 17:31	04/02/2010	3325205	DANA PETROLEUM PLC	GBP	1040	Q	Turquoise MTF	TRQ	BNET	9HL32	10.4	SNCLDN	1040	01/02/2010 17:31	PORT	EUSH	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	10.4
BRKR250	EMCF	GB0033252056	B	43	GREAT BRITAIN	006HC1854	N	M	Y	PRN	TQ03202F46	EUROPEAN MULTILATERAL CLEARING FACILITY	01/02/2010 17:31	04/02/2010	3325205	DANA PETROLEUM PLC	GBP	442.04	N	Instinet	CHI	BNET	9HL32	10.28	SNCLDN	442.04	01/02/2010 17:33	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.28
BRKR250	EMCF	GB0033252056	B	1000	GREAT BRITAIN	006HC4CF2	N	M	Y	PRN	TQ032052FF	EUROPEAN MULTILATERAL CLEARING FACILITY	01/02/2010 17:31	04/02/2010	3325205	DANA PETROLEUM PLC	GBP	10445	N	Instinet	CHI	BNET	9HL32	10.445	SNCLDN	10445	01/02/2010 17:38	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.445
BRKR493	EUROCENT	GB0033252056	B	2365	GREAT BRITAIN	006HC5FCE	N	M	Y	PRN	TQ032062F0	EUROPEAN CENTRAL COUNTERPARTY LIMITED	01/02/2010 17:31	04/02/2010	3325205	DANA PETROLEUM PLC	GBP	24899.66	Q	Turquoise MTF	TRQ	BNET	9HL32	10.528397	SNCLDN	24899.66	01/02/2010 17:41	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	10.528397
MEMB969	LONDON	GB0033252056	B	1267	GREAT BRITAIN	006HD0973	N	M	Y	PRN	TQ0320ABB4	LCH.CLEARNET LTD	01/02/2010 18:31	04/02/2010	3325205	DANA PETROLEUM PLC	GBP	13088.11	S	London Stock Exchange	LON	BNET	9HL32	10.33	SNCLDN	13088.11	01/02/2010 18:31	PORT	EUSS	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.33
MEMB969	LONDON	GB0033252056	B	2343	GREAT BRITAIN	006HD29F3	N	M	Y	PRN	TQ0320BBFA	LCH.CLEARNET LTD	01/02/2010 18:31	04/02/2010	3325205	DANA PETROLEUM PLC	GBP	24244.6	S	London Stock Exchange	LON	BNET	9HL32	10.347674	SNCLDN	24244.6	01/02/2010 18:34	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.347674
MEMB969	LONDON	GB0033252056	B	1100	GREAT BRITAIN	006HD28CB	N	M	Y	PRN	TQ0320BB65	LCH.CLEARNET LTD	01/02/2010 18:31	04/02/2010	3325205	DANA PETROLEUM PLC	GBP	11770	S	London Stock Exchange	LON	BNET	9HL32	10.7	SNCLDN	11770	01/02/2010 18:34	PORT	EUS1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.7
BRKR250	EMCF	GB0033252056	B	637	GREAT BRITAIN	006I1B3D6	N	M	Y	PRN	TQ03332C02	EUROPEAN MULTILATERAL CLEARING FACILITY	02/02/2010 17:31	05/02/2010	3325205	DANA PETROLEUM PLC	GBP	6936.93	N	Instinet	CHI	BNET	9HL32	10.89	SNCLDN	6936.93	02/02/2010 17:35	PORT	EUQ6	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.89
BRKR250	EMCF	GB0033252056	B	643	GREAT BRITAIN	006I1BF18	N	M	Y	PRN	TQ03333311	EUROPEAN MULTILATERAL CLEARING FACILITY	02/02/2010 17:31	05/02/2010	3325205	DANA PETROLEUM PLC	GBP	6918.92	N	Instinet	CHI	BNET	9HL32	10.760373	SNCLDN	6918.92	02/02/2010 17:37	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.760373
BRKR250	EMCF	GB0033252056	B	595	GREAT BRITAIN	006I1BF4D	N	M	Y	PRN	TQ03333338	EUROPEAN MULTILATERAL CLEARING FACILITY	02/02/2010 17:31	05/02/2010	3325205	DANA PETROLEUM PLC	GBP	6515.25	N	Instinet	CHI	BNET	9HL32	10.95	SNCLDN	6515.25	02/02/2010 17:37	PORT	EUS7	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.95
MEMB969	LONDON	GB0033252056	B	665	GREAT BRITAIN	006I2B009	N	M	Y	PRN	TQ0333A7D7	LCH.CLEARNET LTD	02/02/2010 18:31	05/02/2010	3325205	DANA PETROLEUM PLC	GBP	7241.85	S	London Stock Exchange	LON	BNET	9HL32	10.89	SNCLDN	7241.85	02/02/2010 18:32	PORT	EUQ6	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.89
MEMB969	LONDON	GB0033252056	B	900	GREAT BRITAIN	006I2A88E	N	M	Y	PRN	TQ0333A41E	LCH.CLEARNET LTD	02/02/2010 18:31	05/02/2010	3325205	DANA PETROLEUM PLC	GBP	9800	S	London Stock Exchange	LON	BNET	9HL32	10.888889	SNCLDN	9800	02/02/2010 18:32	PORT	EUQ5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.888889
MEMB969	LONDON	GB0033252056	B	2063	GREAT BRITAIN	006I2A19D	N	M	Y	PRN	TQ0333A0A5	LCH.CLEARNET LTD	02/02/2010 18:31	05/02/2010	3325205	DANA PETROLEUM PLC	GBP	22169.01	S	London Stock Exchange	LON	BNET	9HL32	10.746006	SNCLDN	22169.01	02/02/2010 18:31	PORT	EUSS	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.746006
MEMB969	LONDON	GB0033252056	B	300	GREAT BRITAIN	006I2A512	N	M	Y	PRN	TQ0333A25D	LCH.CLEARNET LTD	02/02/2010 18:31	05/02/2010	3325205	DANA PETROLEUM PLC	GBP	3249	S	London Stock Exchange	LON	BNET	9HL32	10.83	SNCLDN	3249	02/02/2010 18:31	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.83
MEMB969	LONDON	GB0033252056	B	700	GREAT BRITAIN	006I2BC12	N	M	Y	PRN	TQ0333ADE7	LCH.CLEARNET LTD	02/02/2010 18:31	05/02/2010	3325205	DANA PETROLEUM PLC	GBP	7665	S	London Stock Exchange	LON	BNET	9HL32	10.95	SNCLDN	7665	02/02/2010 18:33	PORT	EUSH	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.95
BRKR250	EMCF	GB0033252056	B	943	GREAT BRITAIN	006J61BB5	N	M	Y	PRN	TQ0345F389	EUROPEAN MULTILATERAL CLEARING FACILITY	03/02/2010 17:31	08/02/2010	3325205	DANA PETROLEUM PLC	GBP	10302.02	N	Instinet	CHI	BNET	9HL32	10.92473	SNCLDN	10302.02	03/02/2010 17:35	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.92473
BRKR493	EUROCENT	GB0033252056	B	221	GREAT BRITAIN	006J624B7	N	M	Y	PRN	TQ0345F94A	EUROPEAN CENTRAL COUNTERPARTY LIMITED	03/02/2010 17:31	08/02/2010	3325205	DANA PETROLEUM PLC	GBP	2422.16	Q	Turquoise MTF	TRQ	BNET	9HL32	10.96	SNCLDN	2422.16	03/02/2010 17:36	PORT	EUQ6	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	10.96
BRKR250	EMCF	GB0033252056	B	443	GREAT BRITAIN	006J6281C	N	M	Y	PRN	TQ0345FB77	EUROPEAN MULTILATERAL CLEARING FACILITY	03/02/2010 17:31	08/02/2010	3325205	DANA PETROLEUM PLC	GBP	4842.88	N	Instinet	CHI	BNET	9HL32	10.932009	SNCLDN	4842.88	03/02/2010 17:36	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.932009
BRKR250	EMCF	GB0033252056	B	432	GREAT BRITAIN	006J62CD6	N	M	Y	PRN	TQ0345FEE2	EUROPEAN MULTILATERAL CLEARING FACILITY	03/02/2010 17:31	08/02/2010	3325205	DANA PETROLEUM PLC	GBP	4721.76	N	Instinet	CHI	BNET	9HL32	10.93	SNCLDN	4721.76	03/02/2010 17:37	PORT	EUQ6	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.93
MEMB969	LONDON	GB0033252056	B	98	GREAT BRITAIN	006J71B04	N	M	Y	PRN	TQ03466D93	LCH.CLEARNET LTD	03/02/2010 18:31	08/02/2010	3325205	DANA PETROLEUM PLC	GBP	1082.9	S	London Stock Exchange	LON	BNET	9HL32	11.05	SNCLDN	1082.9	03/02/2010 18:31	PORT	EUSS	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.05
MEMB969	LONDON	GB0033252056	B	800	GREAT BRITAIN	006J727A2	N	M	Y	PRN	TQ034673DA	LCH.CLEARNET LTD	03/02/2010 18:31	08/02/2010	3325205	DANA PETROLEUM PLC	GBP	8768	S	London Stock Exchange	LON	BNET	9HL32	10.96	SNCLDN	8768	03/02/2010 18:32	PORT	EUS7	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.96
MEMB969	LONDON	GB0033252056	B	400	GREAT BRITAIN	006J72684	N	M	Y	PRN	TQ0346734B	LCH.CLEARNET LTD	03/02/2010 18:31	08/02/2010	3325205	DANA PETROLEUM PLC	GBP	4372	S	London Stock Exchange	LON	BNET	9HL32	10.93	SNCLDN	4372	03/02/2010 18:32	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.93
MEMB969	LONDON	GB0033252056	B	100	GREAT BRITAIN	006J734A1	N	M	Y	PRN	TQ03467A6E	LCH.CLEARNET LTD	03/02/2010 18:31	08/02/2010	3325205	DANA PETROLEUM PLC	GBP	1087	S	London Stock Exchange	LON	BNET	9HL32	10.87	SNCLDN	1087	03/02/2010 18:33	PORT	EUSH	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.87
BRKR250	EMCF	GB0033252056	B	354	GREAT BRITAIN	006KBE8A6	N	M	Y	PRN	TQ03598CAD	EUROPEAN MULTILATERAL CLEARING FACILITY	04/02/2010 17:31	09/02/2010	3325205	DANA PETROLEUM PLC	GBP	3809.04	N	Instinet	CHI	BNET	9HL32	10.76	SNCLDN	3809.04	04/02/2010 17:32	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.76
BRKR250	EMCF	GB0033252056	B	490	GREAT BRITAIN	006KC2C02	N	M	Y	PRN	TQ0359B9D1	EUROPEAN MULTILATERAL CLEARING FACILITY	04/02/2010 17:31	09/02/2010	3325205	DANA PETROLEUM PLC	GBP	5272.96	N	Instinet	CHI	BNET	9HL32	10.761143	SNCLDN	5272.96	04/02/2010 17:39	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.761143
BRKR493	EUROCENT	GB0033252056	B	740	GREAT BRITAIN	006KC43F8	N	M	Y	PRN	TQ0359CEC3	EUROPEAN CENTRAL COUNTERPARTY LIMITED	04/02/2010 17:31	09/02/2010	3325205	DANA PETROLEUM PLC	GBP	7972.83	Q	Turquoise MTF	TRQ	BNET	9HL32	10.774095	SNCLDN	7972.83	04/02/2010 17:43	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	10.774095
MEMB969	LONDON	GB0033252056	B	909	GREAT BRITAIN	006KD24A9	N	M	Y	PRN	TQ035A31C2	LCH.CLEARNET LTD	04/02/2010 18:31	09/02/2010	3325205	DANA PETROLEUM PLC	GBP	9744.48	S	London Stock Exchange	LON	BNET	9HL32	10.72	SNCLDN	9744.48	04/02/2010 18:31	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.72
MEMB969	LONDON	GB0033252056	B	1006	GREAT BRITAIN	006KD2277	N	M	Y	PRN	TQ035A30A2	LCH.CLEARNET LTD	04/02/2010 18:31	09/02/2010	3325205	DANA PETROLEUM PLC	GBP	10844.68	S	London Stock Exchange	LON	BNET	9HL32	10.78	SNCLDN	10844.68	04/02/2010 18:31	PORT	EUSS	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.78
MEMB969	LONDON	GB0033252056	B	100	GREAT BRITAIN	006KD395B	N	M	Y	PRN	TQ035A3C3F	LCH.CLEARNET LTD	04/02/2010 18:31	09/02/2010	3325205	DANA PETROLEUM PLC	GBP	1068	S	London Stock Exchange	LON	BNET	9HL32	10.68	SNCLDN	1068	04/02/2010 18:33	PORT	EUQ5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.68
MEMB969	LONDON	GB0033252056	B	200	GREAT BRITAIN	006KD3CF1	N	M	Y	PRN	TQ035A3E0D	LCH.CLEARNET LTD	04/02/2010 18:31	09/02/2010	3325205	DANA PETROLEUM PLC	GBP	2112	S	London Stock Exchange	LON	BNET	9HL32	10.56	SNCLDN	2112	04/02/2010 18:33	PORT	EUSH	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.56
BRKR250	EMCF	GB0033252056	B	1083	GREAT BRITAIN	006L3F513	N	M	Y	PRN	TQ036E7B3F	EUROPEAN MULTILATERAL CLEARING FACILITY	05/02/2010 17:31	10/02/2010	3325205	DANA PETROLEUM PLC	GBP	10962.55	N	Instinet	CHI	BNET	9HL32	10.122392	SNCLDN	10962.55	05/02/2010 17:35	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.122392
BRKR250	EMCF	GB0033252056	B	400	GREAT BRITAIN	006L44310	N	M	Y	PRN	TQ036EB852	EUROPEAN MULTILATERAL CLEARING FACILITY	05/02/2010 17:31	10/02/2010	3325205	DANA PETROLEUM PLC	GBP	4016	N	Instinet	CHI	BNET	9HL32	10.04	SNCLDN	4016	05/02/2010 17:44	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.04
BRKR250	EMCF	GB0033252056	B	476	GREAT BRITAIN	006L44875	N	M	Y	PRN	TQ036EBC9E	EUROPEAN MULTILATERAL CLEARING FACILITY	05/02/2010 17:31	10/02/2010	3325205	DANA PETROLEUM PLC	GBP	4794.01	N	Instinet	CHI	BNET	9HL32	10.07145	SNCLDN	4794.01	05/02/2010 17:45	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.07145
MEMB969	LONDON	GB0033252056	B	31	GREAT BRITAIN	006L58D7D	N	M	Y	PRN	TQ036F3A2C	LCH.CLEARNET LTD	05/02/2010 18:31	10/02/2010	3325205	DANA PETROLEUM PLC	GBP	324.57	S	London Stock Exchange	LON	BNET	9HL32	10.47	SNCLDN	324.57	05/02/2010 18:31	PORT	EUSS	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.47
MEMB969	LONDON	GB0033252056	B	900	GREAT BRITAIN	006L59473	N	M	Y	PRN	TQ036F3D98	LCH.CLEARNET LTD	05/02/2010 18:31	10/02/2010	3325205	DANA PETROLEUM PLC	GBP	9135	S	London Stock Exchange	LON	BNET	9HL32	10.15	SNCLDN	9135	05/02/2010 18:32	PORT	EUS7	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.15
MEMB969	LONDON	GB0033252056	B	700	GREAT BRITAIN	006L5AD2F	N	M	Y	PRN	TQ036007C1	LCH.CLEARNET LTD	05/02/2010 18:31	10/02/2010	3325205	DANA PETROLEUM PLC	GBP	7063	S	London Stock Exchange	LON	BNET	9HL32	10.09	SNCLDN	7063	05/02/2010 18:34	PORT	EUSH	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.09
MEMB969	LONDON	GB0033252056	B	600	GREAT BRITAIN	006L5B3E3	N	M	Y	PRN	TQ03600B16	LCH.CLEARNET LTD	05/02/2010 18:31	10/02/2010	3325205	DANA PETROLEUM PLC	GBP	6024	S	London Stock Exchange	LON	BNET	9HL32	10.04	SNCLDN	6024	05/02/2010 18:34	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.04
BRKR250	EMCF	GB0033252056	B	96	GREAT BRITAIN	007HAC3A7	N	M	Y	PRN	TQ0393A57E	EUROPEAN MULTILATERAL CLEARING FACILITY	08/02/2010 17:31	11/02/2010	3325205	DANA PETROLEUM PLC	GBP	960	N	Instinet	CHI	BNET	9HL32	10	SNCLDN	960	08/02/2010 17:32	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10
BRKR250	EMCF	GB0033252056	B	96	GREAT BRITAIN	007HAE360	N	M	Y	PRN	TQ0393BA4F	EUROPEAN MULTILATERAL CLEARING FACILITY	08/02/2010 17:31	11/02/2010	3325205	DANA PETROLEUM PLC	GBP	936.96	N	Instinet	CHI	BNET	9HL32	9.76	SNCLDN	936.96	08/02/2010 17:36	PORT	EUS7	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	9.76
MEMB969	LONDON	GB0033252056	B	700	GREAT BRITAIN	007HC1134	N	M	Y	PRN	TQ03944C41	LCH.CLEARNET LTD	08/02/2010 18:31	11/02/2010	3325205	DANA PETROLEUM PLC	GBP	7071	S	London Stock Exchange	LON	BNET	9HL32	10.101429	SNCLDN	7071	08/02/2010 18:31	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.101429
MEMB969	LONDON	GB0033252056	B	900	GREAT BRITAIN	007HC1C59	N	M	Y	PRN	TQ039451D4	LCH.CLEARNET LTD	08/02/2010 18:31	11/02/2010	3325205	DANA PETROLEUM PLC	GBP	8820	S	London Stock Exchange	LON	BNET	9HL32	9.8	SNCLDN	8820	08/02/2010 18:32	PORT	EUS7	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	9.8
MEMB969	LONDON	GB0033252056	B	200	GREAT BRITAIN	007HC3307	N	M	Y	PRN	TQ03945D2C	LCH.CLEARNET LTD	08/02/2010 18:31	11/02/2010	3325205	DANA PETROLEUM PLC	GBP	1983	S	London Stock Exchange	LON	BNET	9HL32	9.915	SNCLDN	1983	08/02/2010 18:35	PORT	EUS1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	9.915
MEMB969	LONDON	GB0033252056	B	200	GREAT BRITAIN	007HC29F4	N	M	Y	PRN	TQ039458A1	LCH.CLEARNET LTD	08/02/2010 18:31	11/02/2010	3325205	DANA PETROLEUM PLC	GBP	1982	S	London Stock Exchange	LON	BNET	9HL32	9.91	SNCLDN	1982	08/02/2010 18:34	PORT	EUSH	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	9.91
BRKR250	EMCF	GB0033252056	B	64	GREAT BRITAIN	007I12DA5	N	M	Y	PRN	TQ04075FD5	EUROPEAN MULTILATERAL CLEARING FACILITY	09/02/2010 17:31	12/02/2010	3325205	DANA PETROLEUM PLC	GBP	637.66	N	Instinet	CHI	BNET	9HL32	9.963437	SNCLDN	637.66	09/02/2010 17:34	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	9.963437
BRKR250	EMCF	GB0033252056	B	965	GREAT BRITAIN	007I12ED0	N	M	Y	PRN	TQ04076088	EUROPEAN MULTILATERAL CLEARING FACILITY	09/02/2010 17:31	12/02/2010	3325205	DANA PETROLEUM PLC	GBP	9577.63	N	Instinet	CHI	BNET	9HL32	9.925005	SNCLDN	9577.63	09/02/2010 17:34	PORT	EUS7	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	9.925005
BRKR250	EMCF	GB0033252056	B	952	GREAT BRITAIN	007I12D21	N	M	Y	PRN	TQ04075F85	EUROPEAN MULTILATERAL CLEARING FACILITY	09/02/2010 17:31	12/02/2010	3325205	DANA PETROLEUM PLC	GBP	9462.88	N	Instinet	CHI	BNET	9HL32	9.94	SNCLDN	9462.88	09/02/2010 17:34	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	9.94
BRKR493	EUROCENT	GB0033252056	B	319	GREAT BRITAIN	007I139EA	N	M	Y	PRN	TQ0407679E	EUROPEAN CENTRAL COUNTERPARTY LIMITED	09/02/2010 17:31	12/02/2010	3325205	DANA PETROLEUM PLC	GBP	3159.7	Q	Turquoise MTF	TRQ	BNET	9HL32	9.905016	SNCLDN	3159.7	09/02/2010 17:35	PORT	EUQ6	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	9.905016
MEMB969	LONDON	GB0033252056	B	100	GREAT BRITAIN	007I25458	N	M	Y	PRN	TQ0407F2D5	LCH.CLEARNET LTD	09/02/2010 18:31	12/02/2010	3325205	DANA PETROLEUM PLC	GBP	997	S	London Stock Exchange	LON	BNET	9HL32	9.97	SNCLDN	997	09/02/2010 18:32	PORT	EUSH	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	9.97
MEMB969	LONDON	GB0033252056	B	600	GREAT BRITAIN	007I2583F	N	M	Y	PRN	TQ0407F4CD	LCH.CLEARNET LTD	09/02/2010 18:31	12/02/2010	3325205	DANA PETROLEUM PLC	GBP	5961.01	S	London Stock Exchange	LON	BNET	9HL32	9.935017	SNCLDN	5961.01	09/02/2010 18:32	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	9.935017
MEMB969	LONDON	GB0033252056	B	1409	GREAT BRITAIN	007I26362	N	M	Y	PRN	TQ0407FA68	LCH.CLEARNET LTD	09/02/2010 18:31	12/02/2010	3325205	DANA PETROLEUM PLC	GBP	14001.01	S	London Stock Exchange	LON	BNET	9HL32	9.936842	SNCLDN	14001.01	09/02/2010 18:33	PORT	EUQ5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	9.936842
MEMB969	LONDON	GB0033252056	B	1600	GREAT BRITAIN	007I25E34	N	M	Y	PRN	TQ0407F7D6	LCH.CLEARNET LTD	09/02/2010 18:31	12/02/2010	3325205	DANA PETROLEUM PLC	GBP	15960	S	London Stock Exchange	LON	BNET	9HL32	9.975	SNCLDN	15960	09/02/2010 18:32	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	9.975
BRKR250	EMCF	GB0033252056	B	447	GREAT BRITAIN	007J64B56	N	M	Y	PRN	TQ041ACACF	EUROPEAN MULTILATERAL CLEARING FACILITY	10/02/2010 17:31	15/02/2010	3325205	DANA PETROLEUM PLC	GBP	4580.53	N	Instinet	CHI	BNET	9HL32	10.247271	SNCLDN	4580.53	10/02/2010 17:32	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.247271
BRKR250	EMCF	GB0033252056	B	16	GREAT BRITAIN	007J66F0E	N	M	Y	PRN	TQ041ADFF1	EUROPEAN MULTILATERAL CLEARING FACILITY	10/02/2010 17:31	15/02/2010	3325205	DANA PETROLEUM PLC	GBP	163.04	N	Instinet	CHI	BNET	9HL32	10.19	SNCLDN	163.04	10/02/2010 17:36	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.19
BRKR250	EMCF	GB0033252056	B	500	GREAT BRITAIN	007J6713A	N	M	Y	PRN	TQ041AE145	EUROPEAN MULTILATERAL CLEARING FACILITY	10/02/2010 17:31	15/02/2010	3325205	DANA PETROLEUM PLC	GBP	5090	N	Instinet	CHI	BNET	9HL32	10.18	SNCLDN	5090	10/02/2010 17:36	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.18
BRKR493	EUROCENT	GB0033252056	B	500	GREAT BRITAIN	007J67844	N	M	Y	PRN	TQ041AE5BA	EUROPEAN CENTRAL COUNTERPARTY LIMITED	10/02/2010 17:31	15/02/2010	3325205	DANA PETROLEUM PLC	GBP	5105	Q	Turquoise MTF	TRQ	BNET	9HL32	10.21	SNCLDN	5105	10/02/2010 17:37	PORT	EUSD	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	10.21
MEMB969	LONDON	GB0033252056	B	200	GREAT BRITAIN	007J78619	N	M	Y	PRN	TQ041B633A	LCH.CLEARNET LTD	10/02/2010 18:31	15/02/2010	3325205	DANA PETROLEUM PLC	GBP	2048	S	London Stock Exchange	LON	BNET	9HL32	10.24	SNCLDN	2048	10/02/2010 18:31	PORT	EUSH	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.24
MEMB969	LONDON	GB0033252056	B	1802	GREAT BRITAIN	007J784F6	N	M	Y	PRN	TQ041B62AB	LCH.CLEARNET LTD	10/02/2010 18:31	15/02/2010	3325205	DANA PETROLEUM PLC	GBP	18344.36	S	London Stock Exchange	LON	BNET	9HL32	10.18	SNCLDN	18344.36	10/02/2010 18:31	PORT	EUSS	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.18
MEMB969	LONDON	GB0033252056	B	500	GREAT BRITAIN	007J789A8	N	M	Y	PRN	TQ041B6502	LCH.CLEARNET LTD	10/02/2010 18:31	15/02/2010	3325205	DANA PETROLEUM PLC	GBP	5090	S	London Stock Exchange	LON	BNET	9HL32	10.18	SNCLDN	5090	10/02/2010 18:31	PORT	EUQ5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.18
MEMB969	LONDON	GB0033252056	B	400	GREAT BRITAIN	007J794E9	N	M	Y	PRN	TQ041B6AA0	LCH.CLEARNET LTD	10/02/2010 18:31	15/02/2010	3325205	DANA PETROLEUM PLC	GBP	4072	S	London Stock Exchange	LON	BNET	9HL32	10.18	SNCLDN	4072	10/02/2010 18:32	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.18
MEMB969	LONDON	GB0033252056	B	951	GREAT BRITAIN	007J79526	N	M	Y	PRN	TQ041B6ABF	LCH.CLEARNET LTD	10/02/2010 18:31	15/02/2010	3325205	DANA PETROLEUM PLC	GBP	9693.71	S	London Stock Exchange	LON	BNET	9HL32	10.193176	SNCLDN	9693.71	10/02/2010 18:32	PORT	EUS7	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.193176
MEMB969	LONDON	GB0033252056	B	1700	GREAT BRITAIN	007J793E8	N	M	Y	PRN	TQ041B6A1F	LCH.CLEARNET LTD	10/02/2010 18:31	15/02/2010	3325205	DANA PETROLEUM PLC	GBP	17354	S	London Stock Exchange	LON	BNET	9HL32	10.208235	SNCLDN	17354	10/02/2010 18:32	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.208235
MEMB969	LONDON	GB0033252056	B	3200	GREAT BRITAIN	007J79861	N	M	Y	PRN	TQ041B6C5B	LCH.CLEARNET LTD	10/02/2010 18:31	15/02/2010	3325205	DANA PETROLEUM PLC	GBP	32686	S	London Stock Exchange	LON	BNET	9HL32	10.214375	SNCLDN	32686	10/02/2010 18:33	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.214375
BRKR250	EMCF	GB0033252056	B	623	GREAT BRITAIN	007KB928B	N	M	Y	PRN	TQ042E54B7	EUROPEAN MULTILATERAL CLEARING FACILITY	11/02/2010 17:31	16/02/2010	3325205	DANA PETROLEUM PLC	GBP	6406.48	N	Instinet	CHI	BNET	9HL32	10.283274	SNCLDN	6406.48	11/02/2010 17:32	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.283274
BRKR493	EUROCENT	GB0033252056	B	1901	GREAT BRITAIN	007KB928D	N	M	Y	PRN	TQ042E54B8	EUROPEAN CENTRAL COUNTERPARTY LIMITED	11/02/2010 17:31	16/02/2010	3325205	DANA PETROLEUM PLC	GBP	19423.27	Q	Turquoise MTF	TRQ	BNET	9HL32	10.217396	SNCLDN	19423.27	11/02/2010 17:32	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	10.217396
BRKR493	EUROCENT	GB0033252056	B	80	GREAT BRITAIN	007KB929A	N	M	Y	PRN	TQ042E54C0	EUROPEAN CENTRAL COUNTERPARTY LIMITED	11/02/2010 17:31	16/02/2010	3325205	DANA PETROLEUM PLC	GBP	821.6	R		HFT	BNET	9HL32	10.27	SNCLDN	821.6	11/02/2010 17:32	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	10.27
BRKR250	EMCF	GB0033252056	B	677	GREAT BRITAIN	007KBB0B4	N	M	Y	PRN	TQ042E6824	EUROPEAN MULTILATERAL CLEARING FACILITY	11/02/2010 17:31	16/02/2010	3325205	DANA PETROLEUM PLC	GBP	6965.61	N	Instinet	CHI	BNET	9HL32	10.288936	SNCLDN	6965.61	11/02/2010 17:35	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.288936
BRKR250	EMCF	GB0033252056	B	19	GREAT BRITAIN	007KBB0FC	N	M	Y	PRN	TQ042E6856	EUROPEAN MULTILATERAL CLEARING FACILITY	11/02/2010 17:31	16/02/2010	3325205	DANA PETROLEUM PLC	GBP	197.03	N	Instinet	CHI	BNET	9HL32	10.37	SNCLDN	197.03	11/02/2010 17:35	PORT	EUS7	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.37
BRKR250	EMCF	GB0033252056	B	200	GREAT BRITAIN	007KBAE2A	N	M	Y	PRN	TQ042E665E	EUROPEAN MULTILATERAL CLEARING FACILITY	11/02/2010 17:31	16/02/2010	3325205	DANA PETROLEUM PLC	GBP	2062	N	Instinet	CHI	BNET	9HL32	10.31	SNCLDN	2062	11/02/2010 17:35	PORT	EUSH	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.31
BRKR493	EUROCENT	GB0033252056	B	1100	GREAT BRITAIN	007KBAF77	N	M	Y	PRN	TQ042E6751	EUROPEAN CENTRAL COUNTERPARTY LIMITED	11/02/2010 17:31	16/02/2010	3325205	DANA PETROLEUM PLC	GBP	11319	Q	Turquoise MTF	TRQ	BNET	9HL32	10.29	SNCLDN	11319	11/02/2010 17:35	PORT	EUSD	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	10.29
BRKR493	EUROCENT	GB0033252056	B	531	GREAT BRITAIN	007KBD061	N	M	Y	PRN	TQ042E8060	EUROPEAN CENTRAL COUNTERPARTY LIMITED	11/02/2010 17:31	16/02/2010	3325205	DANA PETROLEUM PLC	GBP	5474.61	R		HFT	BNET	9HL32	10.31	SNCLDN	5474.61	11/02/2010 17:39	PORT	EUQ6	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	10.31
MEMB969	LONDON	GB0033252056	B	1519	GREAT BRITAIN	007KD0A86	N	M	Y	PRN	TQ042F071F	LCH.CLEARNET LTD	11/02/2010 18:31	16/02/2010	3325205	DANA PETROLEUM PLC	GBP	15660.89	S	London Stock Exchange	LON	BNET	9HL32	10.31	SNCLDN	15660.89	11/02/2010 18:31	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.31
MEMB969	LONDON	GB0033252056	B	800	GREAT BRITAIN	007KD0C7C	N	M	Y	PRN	TQ042F081A	LCH.CLEARNET LTD	11/02/2010 18:31	16/02/2010	3325205	DANA PETROLEUM PLC	GBP	8256	S	London Stock Exchange	LON	BNET	9HL32	10.32	SNCLDN	8256	11/02/2010 18:32	PORT	EUS7	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.32
MEMB969	LONDON	GB0033252056	B	400	GREAT BRITAIN	007KD150F	N	M	Y	PRN	TQ042F0C64	LCH.CLEARNET LTD	11/02/2010 18:31	16/02/2010	3325205	DANA PETROLEUM PLC	GBP	4140	S	London Stock Exchange	LON	BNET	9HL32	10.35	SNCLDN	4140	11/02/2010 18:32	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.35
MEMB969	LONDON	GB0033252056	B	400	GREAT BRITAIN	007KD1507	N	M	Y	PRN	TQ042F0C60	LCH.CLEARNET LTD	11/02/2010 18:31	16/02/2010	3325205	DANA PETROLEUM PLC	GBP	4144	S	London Stock Exchange	LON	BNET	9HL32	10.36	SNCLDN	4144	11/02/2010 18:32	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.36
MEMB969	LONDON	GB0033252056	B	1200	GREAT BRITAIN	007KD1CAF	N	M	Y	PRN	TQ042F1028	LCH.CLEARNET LTD	11/02/2010 18:31	16/02/2010	3325205	DANA PETROLEUM PLC	GBP	12380	S	London Stock Exchange	LON	BNET	9HL32	10.316667	SNCLDN	12380	11/02/2010 18:33	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.316667
MEMB969	LONDON	GB0033252056	B	400	GREAT BRITAIN	007KD1B2B	N	M	Y	PRN	TQ042F0F66	LCH.CLEARNET LTD	11/02/2010 18:31	16/02/2010	3325205	DANA PETROLEUM PLC	GBP	4123	S	London Stock Exchange	LON	BNET	9HL32	10.3075	SNCLDN	4123	11/02/2010 18:33	PORT	EUSH	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.3075
BRKR250	EMCF	GB0033252056	B	1131	GREAT BRITAIN	007L19E6E	N	M	Y	PRN	TQ04329A84	EUROPEAN MULTILATERAL CLEARING FACILITY	12/02/2010 17:31	17/02/2010	3325205	DANA PETROLEUM PLC	GBP	11547.51	N	Instinet	CHI	BNET	9HL32	10.21	SNCLDN	11547.51	12/02/2010 17:33	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.21
BRKR250	EMCF	GB0033252056	B	607	GREAT BRITAIN	007L1A4A5	N	M	Y	PRN	TQ04329E23	EUROPEAN MULTILATERAL CLEARING FACILITY	12/02/2010 17:31	17/02/2010	3325205	DANA PETROLEUM PLC	GBP	6154.98	N	Instinet	CHI	BNET	9HL32	10.14	SNCLDN	6154.98	12/02/2010 17:33	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.14
BRKR250	EMCF	GB0033252056	B	731	GREAT BRITAIN	007L1AA1E	N	M	Y	PRN	TQ0432A1A7	EUROPEAN MULTILATERAL CLEARING FACILITY	12/02/2010 17:31	17/02/2010	3325205	DANA PETROLEUM PLC	GBP	7379.51	N	Instinet	CHI	BNET	9HL32	10.095089	SNCLDN	7379.51	12/02/2010 17:34	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.095089
BRKR250	EMCF	GB0033252056	B	1200	GREAT BRITAIN	007L1ABC6	N	M	Y	PRN	TQ0432A2D5	EUROPEAN MULTILATERAL CLEARING FACILITY	12/02/2010 17:31	17/02/2010	3325205	DANA PETROLEUM PLC	GBP	12252	N	Instinet	CHI	BNET	9HL32	10.21	SNCLDN	12252	12/02/2010 17:34	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.21
MEMB969	LONDON	GB0033252056	B	162	GREAT BRITAIN	007L2CB85	N	M	Y	PRN	TQ0433334F	LCH.CLEARNET LTD	12/02/2010 18:31	17/02/2010	3325205	DANA PETROLEUM PLC	GBP	1692.9	S	London Stock Exchange	LON	BNET	9HL32	10.45	SNCLDN	1692.9	12/02/2010 18:31	PORT	EUSS	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.45
MEMB969	LONDON	GB0033252056	B	1211	GREAT BRITAIN	007L2D2D1	N	M	Y	PRN	TQ043336F8	LCH.CLEARNET LTD	12/02/2010 18:31	17/02/2010	3325205	DANA PETROLEUM PLC	GBP	12279.54	S	London Stock Exchange	LON	BNET	9HL32	10.14	SNCLDN	12279.54	12/02/2010 18:32	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.14
MEMB969	LONDON	GB0033252056	B	400	GREAT BRITAIN	007L2D03D	N	M	Y	PRN	TQ043335AD	LCH.CLEARNET LTD	12/02/2010 18:31	17/02/2010	3325205	DANA PETROLEUM PLC	GBP	4084	S	London Stock Exchange	LON	BNET	9HL32	10.21	SNCLDN	4084	12/02/2010 18:31	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.21
MEMB969	LONDON	GB0033252056	B	100	GREAT BRITAIN	007L2E9FA	N	M	Y	PRN	TQ04334296	LCH.CLEARNET LTD	12/02/2010 18:31	17/02/2010	3325205	DANA PETROLEUM PLC	GBP	995	S	London Stock Exchange	LON	BNET	9HL32	9.95	SNCLDN	995	12/02/2010 18:33	PORT	EUSH	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	9.95
MEMB969	LONDON	GB0033252056	B	1305	GREAT BRITAIN	007L2F623	N	M	Y	PRN	TQ043348A9	LCH.CLEARNET LTD	12/02/2010 18:31	17/02/2010	3325205	DANA PETROLEUM PLC	GBP	13259.17	S	London Stock Exchange	LON	BNET	9HL32	10.160284	SNCLDN	13259.17	12/02/2010 18:34	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.160284
BRKR250	EMCF	GB0033252056	B	1072	GREAT BRITAIN	008H568DB	N	M	Y	PRN	TQ04651221	EUROPEAN MULTILATERAL CLEARING FACILITY	15/02/2010 17:31	18/02/2010	3325205	DANA PETROLEUM PLC	GBP	11146.71	N	Instinet	CHI	BNET	9HL32	10.39805	SNCLDN	11146.71	15/02/2010 17:34	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.39805
BRKR250	EMCF	GB0033252056	B	1276	GREAT BRITAIN	008H56CDE	N	M	Y	PRN	TQ046514E8	EUROPEAN MULTILATERAL CLEARING FACILITY	15/02/2010 17:31	18/02/2010	3325205	DANA PETROLEUM PLC	GBP	13348.36	N	Instinet	CHI	BNET	9HL32	10.461097	SNCLDN	13348.36	15/02/2010 17:35	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.461097
MEMB969	LONDON	GB0033252056	B	2516	GREAT BRITAIN	008H5B5B9	N	M	Y	PRN	TQ0465600D	LCH.CLEARNET LTD	15/02/2010 18:31	18/02/2010	3325205	DANA PETROLEUM PLC	GBP	25375.94	S	London Stock Exchange	LON	BNET	9HL32	10.085827	SNCLDN	25375.94	15/02/2010 18:31	PORT	EUSS	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.085827
MEMB969	LONDON	GB0033252056	B	1778	GREAT BRITAIN	008H5C3F2	N	M	Y	PRN	TQ0465672B	LCH.CLEARNET LTD	15/02/2010 18:31	18/02/2010	3325205	DANA PETROLEUM PLC	GBP	18413.38	S	London Stock Exchange	LON	BNET	9HL32	10.356232	SNCLDN	18413.38	15/02/2010 18:32	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.356232
MEMB969	LONDON	GB0033252056	B	1300	GREAT BRITAIN	008H5C4CC	N	M	Y	PRN	TQ04656797	LCH.CLEARNET LTD	15/02/2010 18:31	18/02/2010	3325205	DANA PETROLEUM PLC	GBP	13388	S	London Stock Exchange	LON	BNET	9HL32	10.298462	SNCLDN	13388	15/02/2010 18:32	PORT	EUS7	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.298462
MEMB969	LONDON	GB0033252056	B	600	GREAT BRITAIN	008H5CF03	N	M	Y	PRN	TQ04656CB3	LCH.CLEARNET LTD	15/02/2010 18:31	18/02/2010	3325205	DANA PETROLEUM PLC	GBP	6303	S	London Stock Exchange	LON	BNET	9HL32	10.505	SNCLDN	6303	15/02/2010 18:33	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.505
MEMB969	LONDON	GB0033252056	B	2600	GREAT BRITAIN	008H5CF1E	N	M	Y	PRN	TQ04656CC0	LCH.CLEARNET LTD	15/02/2010 18:31	18/02/2010	3325205	DANA PETROLEUM PLC	GBP	27326	S	London Stock Exchange	LON	BNET	9HL32	10.51	SNCLDN	27326	15/02/2010 18:33	PORT	EUS1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.51
BRKR250	EMCF	GB0033252056	B	75	GREAT BRITAIN	008I8CE4A	N	M	Y	PRN	TQ04775FBA	EUROPEAN MULTILATERAL CLEARING FACILITY	16/02/2010 17:31	19/02/2010	3325205	DANA PETROLEUM PLC	GBP	810.75	N	Instinet	CHI	BNET	9HL32	10.81	SNCLDN	810.75	16/02/2010 17:33	PORT	EUS7	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.81
BRKR250	EMCF	GB0033252056	B	1437	GREAT BRITAIN	008I8D13C	N	M	Y	PRN	TQ0477614E	EUROPEAN MULTILATERAL CLEARING FACILITY	16/02/2010 17:31	19/02/2010	3325205	DANA PETROLEUM PLC	GBP	15616.76	N	Instinet	CHI	BNET	9HL32	10.867613	SNCLDN	15616.76	16/02/2010 17:33	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.867613
BRKR250	EMCF	GB0033252056	B	1256	GREAT BRITAIN	008I8DB49	N	M	Y	PRN	TQ047767D0	EUROPEAN MULTILATERAL CLEARING FACILITY	16/02/2010 17:31	19/02/2010	3325205	DANA PETROLEUM PLC	GBP	13363.84	N	Instinet	CHI	BNET	9HL32	10.64	SNCLDN	13363.84	16/02/2010 17:34	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.64
MEMB969	LONDON	GB0033252056	B	903	GREAT BRITAIN	008I95A39	N	M	Y	PRN	TQ0477DB51	LCH.CLEARNET LTD	16/02/2010 18:31	19/02/2010	3325205	DANA PETROLEUM PLC	GBP	9784.64	S	London Stock Exchange	LON	BNET	9HL32	10.835703	SNCLDN	9784.64	16/02/2010 18:31	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.835703
MEMB969	LONDON	GB0033252056	B	2435	GREAT BRITAIN	008I95A7B	N	M	Y	PRN	TQ0477DB72	LCH.CLEARNET LTD	16/02/2010 18:31	19/02/2010	3325205	DANA PETROLEUM PLC	GBP	26443.15	S	London Stock Exchange	LON	BNET	9HL32	10.85961	SNCLDN	26443.15	16/02/2010 18:31	PORT	EUS7	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.85961
MEMB969	LONDON	GB0033252056	B	2343	GREAT BRITAIN	008I95416	N	M	Y	PRN	TQ0477D83F	LCH.CLEARNET LTD	16/02/2010 18:31	19/02/2010	3325205	DANA PETROLEUM PLC	GBP	24976.38	S	London Stock Exchange	LON	BNET	9HL32	10.66	SNCLDN	24976.38	16/02/2010 18:31	PORT	EUSS	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.66
MEMB969	LONDON	GB0033252056	B	600	GREAT BRITAIN	008I97168	N	M	Y	PRN	TQ0477E701	LCH.CLEARNET LTD	16/02/2010 18:31	19/02/2010	3325205	DANA PETROLEUM PLC	GBP	6519	S	London Stock Exchange	LON	BNET	9HL32	10.865	SNCLDN	6519	16/02/2010 18:33	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.865
MEMB969	LONDON	GB0033252056	B	952	GREAT BRITAIN	008I96A64	N	M	Y	PRN	TQ0477E362	LCH.CLEARNET LTD	16/02/2010 18:31	19/02/2010	3325205	DANA PETROLEUM PLC	GBP	10262.56	S	London Stock Exchange	LON	BNET	9HL32	10.78	SNCLDN	10262.56	16/02/2010 18:33	PORT	EUSH	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.78
BRKR493	EUROCENT	GB0033252056	B	589	GREAT BRITAIN	008JCA95F	N	M	Y	PRN	TQ0489F315	EUROPEAN CENTRAL COUNTERPARTY LIMITED	17/02/2010 17:31	22/02/2010	3325205	DANA PETROLEUM PLC	GBP	6372.98	Q	Turquoise MTF	TRQ	BNET	9HL32	10.82	SNCLDN	6372.98	17/02/2010 17:34	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	10.82
BRKR250	EMCF	GB0033252056	B	700	GREAT BRITAIN	008JCB48E	N	M	Y	PRN	TQ0489FAC3	EUROPEAN MULTILATERAL CLEARING FACILITY	17/02/2010 17:31	22/02/2010	3325205	DANA PETROLEUM PLC	GBP	7623	N	Instinet	CHI	BNET	9HL32	10.89	SNCLDN	7623	17/02/2010 17:35	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.89
MEMB969	LONDON	GB0033252056	B	1822	GREAT BRITAIN	008JD3AAE	N	M	Y	PRN	TQ048A746D	LCH.CLEARNET LTD	17/02/2010 18:31	22/02/2010	3325205	DANA PETROLEUM PLC	GBP	19852.8	S	London Stock Exchange	LON	BNET	9HL32	10.896158	SNCLDN	19852.8	17/02/2010 18:32	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.896158
MEMB969	LONDON	GB0033252056	B	700	GREAT BRITAIN	008JD3115	N	M	Y	PRN	TQ048A6F89	LCH.CLEARNET LTD	17/02/2010 18:31	22/02/2010	3325205	DANA PETROLEUM PLC	GBP	7602	S	London Stock Exchange	LON	BNET	9HL32	10.86	SNCLDN	7602	17/02/2010 18:31	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.86
BRKR250	EMCF	GB0033252056	B	18	GREAT BRITAIN	008K16CBA	N	M	Y	PRN	TQ049CA034	EUROPEAN MULTILATERAL CLEARING FACILITY	18/02/2010 17:31	23/02/2010	3325205	DANA PETROLEUM PLC	GBP	193.32	N	Instinet	CHI	BNET	9HL32	10.74	SNCLDN	193.32	18/02/2010 17:32	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.74
BRKR250	EMCF	GB0033252056	B	985	GREAT BRITAIN	008K16AB9	N	M	Y	PRN	TQ049C9EFF	EUROPEAN MULTILATERAL CLEARING FACILITY	18/02/2010 17:31	23/02/2010	3325205	DANA PETROLEUM PLC	GBP	10667.55	N	Instinet	CHI	BNET	9HL32	10.83	SNCLDN	10667.55	18/02/2010 17:32	PORT	EUS7	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.83
BRKR493	EUROCENT	GB0033252056	B	295	GREAT BRITAIN	008K173E5	N	M	Y	PRN	TQ049CA45B	EUROPEAN CENTRAL COUNTERPARTY LIMITED	18/02/2010 17:31	23/02/2010	3325205	DANA PETROLEUM PLC	GBP	3197.8	Q	Turquoise MTF	TRQ	BNET	9HL32	10.84	SNCLDN	3197.8	18/02/2010 17:33	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	10.84
MEMB969	LONDON	GB0033252056	B	700	GREAT BRITAIN	008K20FA8	N	M	Y	PRN	TQ049D2E7A	LCH.CLEARNET LTD	18/02/2010 18:31	23/02/2010	3325205	DANA PETROLEUM PLC	GBP	7581	S	London Stock Exchange	LON	BNET	9HL32	10.83	SNCLDN	7581	18/02/2010 18:32	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.83
BRKR250	EMCF	GB0033252056	B	700	GREAT BRITAIN	008L5524A	N	M	Y	PRN	TQ050004B2	EUROPEAN MULTILATERAL CLEARING FACILITY	19/02/2010 17:31	24/02/2010	3325205	DANA PETROLEUM PLC	GBP	7616	N	Instinet	CHI	BNET	9HL32	10.88	SNCLDN	7616	19/02/2010 17:33	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.88
BRKR250	EMCF	GB0033252056	B	524	GREAT BRITAIN	008L54698	N	M	Y	PRN	TQ050F40D9	EUROPEAN MULTILATERAL CLEARING FACILITY	19/02/2010 17:31	24/02/2010	3325205	DANA PETROLEUM PLC	GBP	5690.64	N	Instinet	CHI	BNET	9HL32	10.86	SNCLDN	5690.64	19/02/2010 17:32	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.86
BRKR493	EUROCENT	GB0033252056	B	332	GREAT BRITAIN	008L55801	N	M	Y	PRN	TQ050007D6	EUROPEAN CENTRAL COUNTERPARTY LIMITED	19/02/2010 17:31	24/02/2010	3325205	DANA PETROLEUM PLC	GBP	3608.84	Q	Turquoise MTF	TRQ	BNET	9HL32	10.87	SNCLDN	3608.84	19/02/2010 17:33	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	10.87
BRKR493	EUROCENT	GB0033252056	B	700	GREAT BRITAIN	008L56D44	N	M	Y	PRN	TQ05001647	EUROPEAN CENTRAL COUNTERPARTY LIMITED	19/02/2010 17:31	24/02/2010	3325205	DANA PETROLEUM PLC	GBP	7602	Q	Turquoise MTF	TRQ	BNET	9HL32	10.86	SNCLDN	7602	19/02/2010 17:35	PORT	EUSD	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	10.86
MEMB969	LONDON	GB0033252056	B	1300	GREAT BRITAIN	008L5E406	N	M	Y	PRN	TQ05008650	LCH.CLEARNET LTD	19/02/2010 18:31	24/02/2010	3325205	DANA PETROLEUM PLC	GBP	14157	S	London Stock Exchange	LON	BNET	9HL32	10.89	SNCLDN	14157	19/02/2010 18:31	PORT	EUS7	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.89
MEMB969	LONDON	GB0033252056	B	1400	GREAT BRITAIN	008L5EFF7	N	M	Y	PRN	TQ05008C48	LCH.CLEARNET LTD	19/02/2010 18:31	24/02/2010	3325205	DANA PETROLEUM PLC	GBP	15190	S	London Stock Exchange	LON	BNET	9HL32	10.85	SNCLDN	15190	19/02/2010 18:32	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.85

BRKR493	EUROCENT	GB0033252056	B	822	GREAT BRITAIN	014J2E510	N	M	Y	PRN	TQ09030825	EUROPEAN CENTRAL COUNTERPARTY LIMITED	31/03/2010 17:31	07/04/2010	3325205	DANA PETROLEUM PLC	GBP	9855.78	Q	Turquoise MTF	TRQ	BNET	9HL32	11.99	SNCLDN	9855.78	31/03/2010 17:39	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.99
MEMB969	LONDON	GB0033252056	B	900	GREAT BRITAIN	014J341B7	N	M	Y	PRN	TQ090361B6	LCH.CLEARNET LTD	31/03/2010 18:31	07/04/2010	3325205	DANA PETROLEUM PLC	GBP	10842	S	London Stock Exchange	LON	BNET	9HL32	12.046667	SNCLDN	10842	31/03/2010 18:31	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.046667
MEMB969	LONDON	GB0033252056	B	1000	GREAT BRITAIN	014J34F0F	N	M	Y	PRN	TQ09036864	LCH.CLEARNET LTD	31/03/2010 18:31	07/04/2010	3325205	DANA PETROLEUM PLC	GBP	11950	S	London Stock Exchange	LON	BNET	9HL32	11.95	SNCLDN	11950	31/03/2010 18:32	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.95
MEMB969	LONDON	GB0033252056	B	1040	GREAT BRITAIN	014J35C87	N	M	Y	PRN	TQ09036F22	LCH.CLEARNET LTD	31/03/2010 18:31	07/04/2010	3325205	DANA PETROLEUM PLC	GBP	12500.8	S	London Stock Exchange	LON	BNET	9HL32	12.02	SNCLDN	12500.8	31/03/2010 18:34	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.02
MEMB969	LONDON	GB0033252056	B	6600	GREAT BRITAIN	014J35C93	N	M	Y	PRN	TQ09036F28	LCH.CLEARNET LTD	31/03/2010 18:31	07/04/2010	3325205	DANA PETROLEUM PLC	GBP	79332	S	London Stock Exchange	LON	BNET	9HL32	12.02	SNCLDN	79332	31/03/2010 18:34	PORT	EUS1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.02
BRKR250	EMCF	GB0033252056	B	1022	GREAT BRITAIN	014K6A424	N	M	Y	PRN	TQ09157340	EUROPEAN MULTILATERAL CLEARING FACILITY	01/04/2010 17:31	08/04/2010	3325205	DANA PETROLEUM PLC	GBP	12381.38	N	Instinet	CHI	BNET	9HL32	12.114853	SNCLDN	12381.38	01/04/2010 17:31	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.114853
BRKR250	EMCF	GB0033252056	B	1500	GREAT BRITAIN	014K6B543	N	M	Y	PRN	TQ09157EC3	EUROPEAN MULTILATERAL CLEARING FACILITY	01/04/2010 17:31	08/04/2010	3325205	DANA PETROLEUM PLC	GBP	18206.81	N	Instinet	CHI	BNET	9HL32	12.137873	SNCLDN	18206.81	01/04/2010 17:33	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.137873
MEMB969	LONDON	GB0033252056	B	503	GREAT BRITAIN	014K72F51	N	M	Y	PRN	TQ0915EA2A	LCH.CLEARNET LTD	01/04/2010 18:31	08/04/2010	3325205	DANA PETROLEUM PLC	GBP	6146.3	S	London Stock Exchange	LON	BNET	9HL32	12.219284	SNCLDN	6146.3	01/04/2010 18:31	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.219284
MEMB969	LONDON	GB0033252056	B	140	GREAT BRITAIN	014K726EB	N	M	Y	PRN	TQ0915E5F9	LCH.CLEARNET LTD	01/04/2010 18:31	08/04/2010	3325205	DANA PETROLEUM PLC	GBP	1688.4	S	London Stock Exchange	LON	BNET	9HL32	12.06	SNCLDN	1688.4	01/04/2010 18:31	PORT	EUSS	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.06

Number of Dana Shares	354,049

Max	13.37
Min	9.76

BRKR250	EMCF	GB0033252056	B	827	GREAT BRITAIN	015IC4116	N	M	Y	PRN	TQ0968FFBA	EUROPEAN MULTILATERAL CLEARING FACILITY	06/04/2010 17:31	09/04/2010	3325205	DANA PETROLEUM PLC	GBP	10449.51	N	Instinet	CHI	BNET	9HL32	12.635441	SNCLDN	10449.51	06/04/2010 17:34	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.635441
BRKR250	EMCF	GB0033252056	B	102	GREAT BRITAIN	015IC4121	N	M	Y	PRN	TQ0968FFC2	EUROPEAN MULTILATERAL CLEARING FACILITY	06/04/2010 17:31	09/04/2010	3325205	DANA PETROLEUM PLC	GBP	1295.1	N	Instinet	CHI	BNET	9HL32	12.697059	SNCLDN	1295.1	06/04/2010 17:34	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.697059
BRKR493	EUROCENT	GB0033252056	B	400	GREAT BRITAIN	015IC3DB2	N	M	Y	PRN	TQ0968FD3B	EUROPEAN CENTRAL COUNTERPARTY LIMITED	06/04/2010 17:31	09/04/2010	3325205	DANA PETROLEUM PLC	GBP	5088	Q	Turquoise MTF	TRQ	BNET	9HL32	12.72	SNCLDN	5088	06/04/2010 17:34	PORT	EUSD	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.72
BRKR493	EUROCENT	GB0033252056	B	800	GREAT BRITAIN	015IC3DE7	N	M	Y	PRN	TQ0968FD5A	EUROPEAN CENTRAL COUNTERPARTY LIMITED	06/04/2010 17:31	09/04/2010	3325205	DANA PETROLEUM PLC	GBP	10176	Q	Turquoise MTF	TRQ	BNET	9HL32	12.72	SNCLDN	10176	06/04/2010 17:34	PORT	EUS9	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.72
BRKR493	EUROCENT	GB0033252056	B	320	GREAT BRITAIN	015IC5CBA	N	M	Y	PRN	TQ09691423	EUROPEAN CENTRAL COUNTERPARTY LIMITED	06/04/2010 17:31	09/04/2010	3325205	DANA PETROLEUM PLC	GBP	4080	Q	Turquoise MTF	TRQ	BNET	9HL32	12.75	SNCLDN	4080	06/04/2010 17:38	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.75
BRKR250	EMCF	GB0033252056	B	600	GREAT BRITAIN	015IC7013	N	M	Y	PRN	TQ0969254F	EUROPEAN MULTILATERAL CLEARING FACILITY	06/04/2010 17:31	09/04/2010	3325205	DANA PETROLEUM PLC	GBP	7650	N	Instinet	CHI	BNET	9HL32	12.75	SNCLDN	7650	06/04/2010 17:41	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.75
BRKR250	EMCF	GB0033252056	B	472	GREAT BRITAIN	015IC6C82	N	M	Y	PRN	TQ09692206	EUROPEAN MULTILATERAL CLEARING FACILITY	06/04/2010 17:31	09/04/2010	3325205	DANA PETROLEUM PLC	GBP	6046.32	N	Instinet	CHI	BNET	9HL32	12.81	SNCLDN	6046.32	06/04/2010 17:40	PORT	EUS3	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.81
BRKR250	EMCF	GB0033252056	B	13	GREAT BRITAIN	015IC70EF	N	M	Y	PRN	TQ09692618	EUROPEAN MULTILATERAL CLEARING FACILITY	06/04/2010 17:31	09/04/2010	3325205	DANA PETROLEUM PLC	GBP	166.53	N	Instinet	CHI	BNET	9HL32	12.81	SNCLDN	166.53	06/04/2010 17:41	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.81
BRKR493	EUROCENT	GB0033252056	B	818	GREAT BRITAIN	015IC6AA7	N	M	Y	PRN	TQ09692053	EUROPEAN CENTRAL COUNTERPARTY LIMITED	06/04/2010 17:31	09/04/2010	3325205	DANA PETROLEUM PLC	GBP	10479.17	Q	Turquoise MTF	TRQ	BNET	9HL32	12.810721	SNCLDN	10479.17	06/04/2010 17:40	PORT	EUS3	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.810721
MEMB969	LONDON	GB0033252056	B	400	GREAT BRITAIN	015ICC9ED	N	M	Y	PRN	TQ09697EB4	LCH.CLEARNET LTD	06/04/2010 18:30	09/04/2010	3325205	DANA PETROLEUM PLC	GBP	5020	S	London Stock Exchange	LON	BNET	9HL32	12.55	SNCLDN	5020	06/04/2010 18:31	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.55
MEMB969	LONDON	GB0033252056	B	200	GREAT BRITAIN	015ICE969	N	M	Y	PRN	TQ09698E19	LCH.CLEARNET LTD	06/04/2010 18:31	09/04/2010	3325205	DANA PETROLEUM PLC	GBP	2562	S	London Stock Exchange	LON	BNET	9HL32	12.81	SNCLDN	2562	06/04/2010 18:33	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.81
BRKR250	EMCF	GB0033252056	B	802	GREAT BRITAIN	015J15364	N	M	Y	PRN	TQ097BE9EC	EUROPEAN MULTILATERAL CLEARING FACILITY	07/04/2010 17:31	12/04/2010	3325205	DANA PETROLEUM PLC	GBP	10182.81	N	Instinet	CHI	BNET	9HL32	12.696771	SNCLDN	10182.81	07/04/2010 17:32	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.696771
BRKR250	EMCF	GB0033252056	B	652	GREAT BRITAIN	015J1539A	N	M	Y	PRN	TQ097BEA08	EUROPEAN MULTILATERAL CLEARING FACILITY	07/04/2010 17:31	12/04/2010	3325205	DANA PETROLEUM PLC	GBP	8293.44	N	Instinet	CHI	BNET	9HL32	12.72	SNCLDN	8293.44	07/04/2010 17:32	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.72
BRKR250	EMCF	GB0033252056	B	476	GREAT BRITAIN	015J166EE	N	M	Y	PRN	TQ097BF76E	EUROPEAN MULTILATERAL CLEARING FACILITY	07/04/2010 17:31	12/04/2010	3325205	DANA PETROLEUM PLC	GBP	6089.8	N	Instinet	CHI	BNET	9HL32	12.793697	SNCLDN	6089.8	07/04/2010 17:34	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.793697
BRKR250	EMCF	GB0033252056	B	815	GREAT BRITAIN	015J16CFF	N	M	Y	PRN	TQ097BFBB7	EUROPEAN MULTILATERAL CLEARING FACILITY	07/04/2010 17:31	12/04/2010	3325205	DANA PETROLEUM PLC	GBP	10378.8	N	Instinet	CHI	BNET	9HL32	12.734724	SNCLDN	10378.8	07/04/2010 17:35	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.734724
BRKR250	EMCF	GB0033252056	B	300	GREAT BRITAIN	015J183DD	N	M	Y	PRN	TQ097C0CA2	EUROPEAN MULTILATERAL CLEARING FACILITY	07/04/2010 17:31	12/04/2010	3325205	DANA PETROLEUM PLC	GBP	3825	N	Instinet	CHI	BNET	9HL32	12.75	SNCLDN	3825	07/04/2010 17:38	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.75
MEMB969	LONDON	GB0033252056	B	681	GREAT BRITAIN	015J1EA44	N	M	Y	PRN	TQ097C71F7	LCH.CLEARNET LTD	07/04/2010 18:30	12/04/2010	3325205	DANA PETROLEUM PLC	GBP	8662.32	S	London Stock Exchange	LON	BNET	9HL32	12.72	SNCLDN	8662.32	07/04/2010 18:31	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.72
MEMB969	LONDON	GB0033252056	B	600	GREAT BRITAIN	015J1F451	N	M	Y	PRN	TQ097C76FE	LCH.CLEARNET LTD	07/04/2010 18:30	12/04/2010	3325205	DANA PETROLEUM PLC	GBP	7650	S	London Stock Exchange	LON	BNET	9HL32	12.75	SNCLDN	7650	07/04/2010 18:32	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.75
MEMB969	LONDON	GB0033252056	B	700	GREAT BRITAIN	015J1FA93	N	M	Y	PRN	TQ097C7A1F	LCH.CLEARNET LTD	07/04/2010 18:31	12/04/2010	3325205	DANA PETROLEUM PLC	GBP	8925	S	London Stock Exchange	LON	BNET	9HL32	12.75	SNCLDN	8925	07/04/2010 18:32	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.75
MEMB969	LONDON	GB0033252056	B	2300	GREAT BRITAIN	015J20831	N	M	Y	PRN	TQ097C80EE	LCH.CLEARNET LTD	07/04/2010 18:31	12/04/2010	3325205	DANA PETROLEUM PLC	GBP	29302	S	London Stock Exchange	LON	BNET	9HL32	12.74	SNCLDN	29302	07/04/2010 18:34	PORT	EUS1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.74
BRKR493	EUROCENT	GB0033252056	B	21	GREAT BRITAIN	015K5D4F1	N	M	Y	PRN	TQ098EE7A0	EUROPEAN CENTRAL COUNTERPARTY LIMITED	08/04/2010 17:31	13/04/2010	3325205	DANA PETROLEUM PLC	GBP	266.7	Q	Turquoise MTF	TRQ	BNET	9HL32	12.7	SNCLDN	266.7	08/04/2010 17:31	PORT	EUS9	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.7
BRKR250	EMCF	GB0033252056	B	200	GREAT BRITAIN	015K5E477	N	M	Y	PRN	TQ098EF26B	EUROPEAN MULTILATERAL CLEARING FACILITY	08/04/2010 17:31	13/04/2010	3325205	DANA PETROLEUM PLC	GBP	2560	N	Instinet	CHI	BNET	9HL32	12.8	SNCLDN	2560	08/04/2010 17:33	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.8
BRKR250	EMCF	GB0033252056	B	510	GREAT BRITAIN	015K5F12B	N	M	Y	PRN	TQ098EFB9E	EUROPEAN MULTILATERAL CLEARING FACILITY	08/04/2010 17:31	13/04/2010	3325205	DANA PETROLEUM PLC	GBP	6522	N	Instinet	CHI	BNET	9HL32	12.788235	SNCLDN	6522	08/04/2010 17:35	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.788235
BRKR250	EMCF	GB0033252056	B	300	GREAT BRITAIN	015K61227	N	M	Y	PRN	TQ098F15AC	EUROPEAN MULTILATERAL CLEARING FACILITY	08/04/2010 17:31	13/04/2010	3325205	DANA PETROLEUM PLC	GBP	3819	N	Instinet	CHI	BNET	9HL32	12.73	SNCLDN	3819	08/04/2010 17:39	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.73
BRKR250	EMCF	GB0033252056	B	100	GREAT BRITAIN	015K6137C	N	M	Y	PRN	TQ098F16D9	EUROPEAN MULTILATERAL CLEARING FACILITY	08/04/2010 17:31	13/04/2010	3325205	DANA PETROLEUM PLC	GBP	1273	N	Instinet	CHI	BNET	9HL32	12.73	SNCLDN	1273	08/04/2010 17:40	PORT	EUSH	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.73
MEMB969	LONDON	GB0033252056	B	600	GREAT BRITAIN	015K67ABE	N	M	Y	PRN	TQ09802EF6	LCH.CLEARNET LTD	08/04/2010 18:31	13/04/2010	3325205	DANA PETROLEUM PLC	GBP	7642	S	London Stock Exchange	LON	BNET	9HL32	12.736667	SNCLDN	7642	08/04/2010 18:33	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.736667
MEMB969	LONDON	GB0033252056	B	1931	GREAT BRITAIN	015K67B2C	N	M	Y	PRN	TQ09802F2E	LCH.CLEARNET LTD	08/04/2010 18:31	13/04/2010	3325205	DANA PETROLEUM PLC	GBP	24590.63	S	London Stock Exchange	LON	BNET	9HL32	12.734661	SNCLDN	24590.63	08/04/2010 18:33	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.734661
BRKR250	EMCF	GB0033252056	B	466	GREAT BRITAIN	015L9BF85	N	M	Y	PRN	TQ09923F90	EUROPEAN MULTILATERAL CLEARING FACILITY	09/04/2010 17:31	14/04/2010	3325205	DANA PETROLEUM PLC	GBP	6043.22	N	Instinet	CHI	BNET	9HL32	12.968283	SNCLDN	6043.22	09/04/2010 17:36	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.968283
BRKR250	EMCF	GB0033252056	B	136	GREAT BRITAIN	015L9B941	N	M	Y	PRN	TQ09923B91	EUROPEAN MULTILATERAL CLEARING FACILITY	09/04/2010 17:31	14/04/2010	3325205	DANA PETROLEUM PLC	GBP	1770.74	N	Instinet	CHI	BNET	9HL32	13.020147	SNCLDN	1770.74	09/04/2010 17:34	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	13.020147
BRKR493	EUROCENT	GB0033252056	B	90	GREAT BRITAIN	015L9EC02	N	M	Y	PRN	TQ09926184	EUROPEAN CENTRAL COUNTERPARTY LIMITED	09/04/2010 17:31	14/04/2010	3325205	DANA PETROLEUM PLC	GBP	1159.58	Q	Turquoise MTF	TRQ	BNET	9HL32	12.884222	SNCLDN	1159.58	09/04/2010 17:41	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.884222
MEMB969	LONDON	GB0033252056	B	400	GREAT BRITAIN	015LA3A14	N	M	Y	PRN	TQ0992AEF8	LCH.CLEARNET LTD	09/04/2010 18:30	14/04/2010	3325205	DANA PETROLEUM PLC	GBP	5180	S	London Stock Exchange	LON	BNET	9HL32	12.95	SNCLDN	5180	09/04/2010 18:31	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.95
MEMB969	LONDON	GB0033252056	B	40	GREAT BRITAIN	015LA4807	N	M	Y	PRN	TQ0992B5F1	LCH.CLEARNET LTD	09/04/2010 18:31	14/04/2010	3325205	DANA PETROLEUM PLC	GBP	514.76	S	London Stock Exchange	LON	BNET	9HL32	12.869	SNCLDN	514.76	09/04/2010 18:32	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.869
MEMB969	LONDON	GB0033252056	B	900	GREAT BRITAIN	015LA4CAC	N	M	Y	PRN	TQ0992B846	LCH.CLEARNET LTD	09/04/2010 18:31	14/04/2010	3325205	DANA PETROLEUM PLC	GBP	11610	S	London Stock Exchange	LON	BNET	9HL32	12.9	SNCLDN	11610	09/04/2010 18:33	PORT	EUS1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.9
BRKR493	EUROCENT	GB0033252056	B	500	GREAT BRITAIN	016HDA771	N	M	Y	PRN	TQ1024D02B	EUROPEAN CENTRAL COUNTERPARTY LIMITED	12/04/2010 17:31	15/04/2010	3325205	DANA PETROLEUM PLC	GBP	6495	Q	Turquoise MTF	TRQ	BNET	9HL32	12.99	SNCLDN	6495	12/04/2010 17:33	PORT	EUS9	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.99
BRKR250	EMCF	GB0033252056	B	17	GREAT BRITAIN	016HDAAA8	N	M	Y	PRN	TQ1024D264	EUROPEAN MULTILATERAL CLEARING FACILITY	12/04/2010 17:31	15/04/2010	3325205	DANA PETROLEUM PLC	GBP	220.66	N	Instinet	CHI	BNET	9HL32	12.98	SNCLDN	220.66	12/04/2010 17:34	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.98
BRKR250	EMCF	GB0033252056	B	502	GREAT BRITAIN	016HDBB11	N	M	Y	PRN	TQ1024DE4C	EUROPEAN MULTILATERAL CLEARING FACILITY	12/04/2010 17:31	15/04/2010	3325205	DANA PETROLEUM PLC	GBP	6488.74	N	Instinet	CHI	BNET	9HL32	12.925777	SNCLDN	6488.74	12/04/2010 17:36	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.925777
BRKR250	EMCF	GB0033252056	B	1700	GREAT BRITAIN	016HDD28C	N	M	Y	PRN	TQ1024F19B	EUROPEAN MULTILATERAL CLEARING FACILITY	12/04/2010 17:31	15/04/2010	3325205	DANA PETROLEUM PLC	GBP	22077	N	Instinet	CHI	BNET	9HL32	12.986471	SNCLDN	22077	12/04/2010 17:40	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.986471
MEMB969	LONDON	GB0033252056	B	1300	GREAT BRITAIN	016HE2877	N	M	Y	PRN	TQ102540AE	LCH.CLEARNET LTD	12/04/2010 18:30	15/04/2010	3325205	DANA PETROLEUM PLC	GBP	16867	S	London Stock Exchange	LON	BNET	9HL32	12.974615	SNCLDN	16867	12/04/2010 18:32	PORT	EUQ5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.974615
MEMB969	LONDON	GB0033252056	B	1000	GREAT BRITAIN	016HE293E	N	M	Y	PRN	TQ10254114	LCH.CLEARNET LTD	12/04/2010 18:30	15/04/2010	3325205	DANA PETROLEUM PLC	GBP	12910	S	London Stock Exchange	LON	BNET	9HL32	12.91	SNCLDN	12910	12/04/2010 18:32	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.91
MEMB969	LONDON	GB0033252056	B	600	GREAT BRITAIN	016HE2AEE	N	M	Y	PRN	TQ102541E7	LCH.CLEARNET LTD	12/04/2010 18:30	15/04/2010	3325205	DANA PETROLEUM PLC	GBP	7746	S	London Stock Exchange	LON	BNET	9HL32	12.91	SNCLDN	7746	12/04/2010 18:32	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.91
MEMB969	LONDON	GB0033252056	B	900	GREAT BRITAIN	016HE38BE	N	M	Y	PRN	TQ102548CD	LCH.CLEARNET LTD	12/04/2010 18:30	15/04/2010	3325205	DANA PETROLEUM PLC	GBP	11691	S	London Stock Exchange	LON	BNET	9HL32	12.99	SNCLDN	11691	12/04/2010 18:33	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.99
MEMB969	LONDON	GB0033252056	B	1500	GREAT BRITAIN	016HE32C8	N	M	Y	PRN	TQ102545D2	LCH.CLEARNET LTD	12/04/2010 18:30	15/04/2010	3325205	DANA PETROLEUM PLC	GBP	19475	S	London Stock Exchange	LON	BNET	9HL32	12.983333	SNCLDN	19475	12/04/2010 18:32	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.983333
BRKR250	EMCF	GB0033252056	B	400	GREAT BRITAIN	016I2A2BC	N	M	Y	PRN	TQ103786A9	EUROPEAN MULTILATERAL CLEARING FACILITY	13/04/2010 17:31	16/04/2010	3325205	DANA PETROLEUM PLC	GBP	5160	N	Instinet	CHI	BNET	9HL32	12.9	SNCLDN	5160	13/04/2010 17:37	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.9
BRKR250	EMCF	GB0033252056	B	100	GREAT BRITAIN	016I2A793	N	M	Y	PRN	TQ10378A88	EUROPEAN MULTILATERAL CLEARING FACILITY	13/04/2010 17:31	16/04/2010	3325205	DANA PETROLEUM PLC	GBP	1286	N	Instinet	CHI	BNET	9HL32	12.86	SNCLDN	1286	13/04/2010 17:37	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.86
BRKR493	EUROCENT	GB0033252056	B	100	GREAT BRITAIN	016I2A09F	N	M	Y	PRN	TQ10378528	EUROPEAN CENTRAL COUNTERPARTY LIMITED	13/04/2010 17:31	16/04/2010	3325205	DANA PETROLEUM PLC	GBP	1290	Q	Turquoise MTF	TRQ	BNET	9HL32	12.9	SNCLDN	1290	13/04/2010 17:37	PORT	EUSH	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.9
BRKR493	EUROCENT	GB0033252056	B	600	GREAT BRITAIN	016I2A00C	N	M	Y	PRN	TQ103784C4	EUROPEAN CENTRAL COUNTERPARTY LIMITED	13/04/2010 17:31	16/04/2010	3325205	DANA PETROLEUM PLC	GBP	7744	Q	Turquoise MTF	TRQ	BNET	9HL32	12.906667	SNCLDN	7744	13/04/2010 17:37	PORT	EUSD	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.906667
BRKR250	EMCF	GB0033252056	B	500	GREAT BRITAIN	016I2C0D2	N	M	Y	PRN	TQ10379F14	EUROPEAN MULTILATERAL CLEARING FACILITY	13/04/2010 17:31	16/04/2010	3325205	DANA PETROLEUM PLC	GBP	6439	N	Instinet	CHI	BNET	9HL32	12.878	SNCLDN	6439	13/04/2010 17:41	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.878
BRKR493	EUROCENT	GB0033252056	B	141	GREAT BRITAIN	016I2B78D	N	M	Y	PRN	TQ1037975C	EUROPEAN CENTRAL COUNTERPARTY LIMITED	13/04/2010 17:31	16/04/2010	3325205	DANA PETROLEUM PLC	GBP	1816.08	Q	Turquoise MTF	TRQ	BNET	9HL32	12.88	SNCLDN	1816.08	13/04/2010 17:39	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.88
MEMB969	LONDON	GB0033252056	B	216	GREAT BRITAIN	016I3178B	N	M	Y	PRN	TQ1037F101	LCH.CLEARNET LTD	13/04/2010 18:30	16/04/2010	3325205	DANA PETROLEUM PLC	GBP	2795.04	S	London Stock Exchange	LON	BNET	9HL32	12.94	SNCLDN	2795.04	13/04/2010 18:32	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.94
MEMB969	LONDON	GB0033252056	B	200	GREAT BRITAIN	016I32A17	N	M	Y	PRN	TQ1037FA48	LCH.CLEARNET LTD	13/04/2010 18:30	16/04/2010	3325205	DANA PETROLEUM PLC	GBP	2572	S	London Stock Exchange	LON	BNET	9HL32	12.86	SNCLDN	2572	13/04/2010 18:33	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.86
MEMB969	LONDON	GB0033252056	B	700	GREAT BRITAIN	016I31E91	N	M	Y	PRN	TQ1037F484	LCH.CLEARNET LTD	13/04/2010 18:30	16/04/2010	3325205	DANA PETROLEUM PLC	GBP	9002	S	London Stock Exchange	LON	BNET	9HL32	12.86	SNCLDN	9002	13/04/2010 18:32	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.86
BRKR250	EMCF	GB0033252056	B	500	GREAT BRITAIN	016J699BE	N	M	Y	PRN	TQ104A2222	EUROPEAN MULTILATERAL CLEARING FACILITY	14/04/2010 17:31	19/04/2010	3325205	DANA PETROLEUM PLC	GBP	6363	N	Instinet	CHI	BNET	9HL32	12.726	SNCLDN	6363	14/04/2010 17:35	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.726
BRKR250	EMCF	GB0033252056	B	794	GREAT BRITAIN	016J69B18	N	M	Y	PRN	TQ104A231C	EUROPEAN MULTILATERAL CLEARING FACILITY	14/04/2010 17:31	19/04/2010	3325205	DANA PETROLEUM PLC	GBP	10067.92	N	Instinet	CHI	BNET	9HL32	12.68	SNCLDN	10067.92	14/04/2010 17:35	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.68
BRKR493	EUROCENT	GB0033252056	B	661	GREAT BRITAIN	016J6ACF3	N	M	Y	PRN	TQ104A3011	EUROPEAN CENTRAL COUNTERPARTY LIMITED	14/04/2010 17:31	19/04/2010	3325205	DANA PETROLEUM PLC	GBP	8401.31	Q	Turquoise MTF	TRQ	BNET	9HL32	12.71	SNCLDN	8401.31	14/04/2010 17:37	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.71
BRKR250	EMCF	GB0033252056	B	300	GREAT BRITAIN	016J6B823	N	M	Y	PRN	TQ104A397D	EUROPEAN MULTILATERAL CLEARING FACILITY	14/04/2010 17:31	19/04/2010	3325205	DANA PETROLEUM PLC	GBP	3810	N	Instinet	CHI	BNET	9HL32	12.7	SNCLDN	3810	14/04/2010 17:39	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.7
MEMB969	LONDON	GB0033252056	B	400	GREAT BRITAIN	016J70B35	N	M	Y	PRN	TQ104A90D1	LCH.CLEARNET LTD	14/04/2010 18:30	19/04/2010	3325205	DANA PETROLEUM PLC	GBP	5108	S	London Stock Exchange	LON	BNET	9HL32	12.77	SNCLDN	5108	14/04/2010 18:31	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.77
MEMB969	LONDON	GB0033252056	B	400	GREAT BRITAIN	016J71BF0	N	M	Y	PRN	TQ104A992C	LCH.CLEARNET LTD	14/04/2010 18:30	19/04/2010	3325205	DANA PETROLEUM PLC	GBP	5076	S	London Stock Exchange	LON	BNET	9HL32	12.69	SNCLDN	5076	14/04/2010 18:33	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.69
MEMB969	LONDON	GB0033252056	B	578	GREAT BRITAIN	016J72017	N	M	Y	PRN	TQ104A9B3E	LCH.CLEARNET LTD	14/04/2010 18:30	19/04/2010	3325205	DANA PETROLEUM PLC	GBP	7334.82	S	London Stock Exchange	LON	BNET	9HL32	12.69	SNCLDN	7334.82	14/04/2010 18:33	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.69
BRKR250	EMCF	GB0033252056	B	400	GREAT BRITAIN	016KA7FB6	N	M	Y	PRN	TQ105CAD73	EUROPEAN MULTILATERAL CLEARING FACILITY	15/04/2010 17:31	20/04/2010	3325205	DANA PETROLEUM PLC	GBP	5192	N	Instinet	CHI	BNET	9HL32	12.98	SNCLDN	5192	15/04/2010 17:36	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.98
BRKR250	EMCF	GB0033252056	B	400	GREAT BRITAIN	016KA7F4F	N	M	Y	PRN	TQ105CAD32	EUROPEAN MULTILATERAL CLEARING FACILITY	15/04/2010 17:31	20/04/2010	3325205	DANA PETROLEUM PLC	GBP	5204	N	Instinet	CHI	BNET	9HL32	13.01	SNCLDN	5204	15/04/2010 17:36	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	13.01
BRKR493	EUROCENT	GB0033252056	B	987	GREAT BRITAIN	016KA9B8C	N	M	Y	PRN	TQ105CC165	EUROPEAN CENTRAL COUNTERPARTY LIMITED	15/04/2010 17:31	20/04/2010	3325205	DANA PETROLEUM PLC	GBP	12921.57	Q	Turquoise MTF	TRQ	BNET	9HL32	13.091763	SNCLDN	12921.57	15/04/2010 17:39	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	13.091763
MEMB969	LONDON	GB0033252056	B	1420	GREAT BRITAIN	016KAF9CD	N	M	Y	PRN	TQ105D1DE0	LCH.CLEARNET LTD	15/04/2010 18:30	20/04/2010	3325205	DANA PETROLEUM PLC	GBP	18275.4	S	London Stock Exchange	LON	BNET	9HL32	12.87	SNCLDN	18275.4	15/04/2010 18:31	PORT	EUSS	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.87
MEMB969	LONDON	GB0033252056	B	400	GREAT BRITAIN	016KB08E6	N	M	Y	PRN	TQ105D2582	LCH.CLEARNET LTD	15/04/2010 18:30	20/04/2010	3325205	DANA PETROLEUM PLC	GBP	5196	S	London Stock Exchange	LON	BNET	9HL32	12.99	SNCLDN	5196	15/04/2010 18:32	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.99
MEMB969	LONDON	GB0033252056	B	300	GREAT BRITAIN	016KB0485	N	M	Y	PRN	TQ105D2353	LCH.CLEARNET LTD	15/04/2010 18:30	20/04/2010	3325205	DANA PETROLEUM PLC	GBP	3918	S	London Stock Exchange	LON	BNET	9HL32	13.06	SNCLDN	3918	15/04/2010 18:32	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	13.06
MEMB969	LONDON	GB0033252056	B	5900	GREAT BRITAIN	016KB109A	N	M	Y	PRN	TQ105D295C	LCH.CLEARNET LTD	15/04/2010 18:30	20/04/2010	3325205	DANA PETROLEUM PLC	GBP	77172	S	London Stock Exchange	LON	BNET	9HL32	13.08	SNCLDN	77172	15/04/2010 18:33	PORT	EUS1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	13.08
MEMB969	LONDON	GB0033252056	B	54	GREAT BRITAIN	016KB182D	N	M	Y	PRN	TQ105D2D29	LCH.CLEARNET LTD	15/04/2010 18:30	20/04/2010	3325205	DANA PETROLEUM PLC	GBP	706.32	S	London Stock Exchange	LON	BNET	9HL32	13.08	SNCLDN	706.32	15/04/2010 18:33	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	13.08
BRKR250	EMCF	GB0033252056	B	40	GREAT BRITAIN	016LEF46F	N	M	Y	PRN	TQ10606912	EUROPEAN MULTILATERAL CLEARING FACILITY	16/04/2010 17:31	21/04/2010	3325205	DANA PETROLEUM PLC	GBP	515.6	N	Instinet	CHI	BNET	9HL32	12.89	SNCLDN	515.6	16/04/2010 17:36	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.89
MEMB969	LONDON	GB0033252056	B	700	GREAT BRITAIN	016L041F5	N	M	Y	PRN	TQ1060EB71	LCH.CLEARNET LTD	16/04/2010 18:30	21/04/2010	3325205	DANA PETROLEUM PLC	GBP	9100	S	London Stock Exchange	LON	BNET	9HL32	13	SNCLDN	9100	16/04/2010 18:31	PORT	EUQ5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	13
MEMB969	LONDON	GB0033252056	B	900	GREAT BRITAIN	016L0469B	N	M	Y	PRN	TQ1060EDDD	LCH.CLEARNET LTD	16/04/2010 18:30	21/04/2010	3325205	DANA PETROLEUM PLC	GBP	11668	S	London Stock Exchange	LON	BNET	9HL32	12.964444	SNCLDN	11668	16/04/2010 18:31	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.964444
MEMB969	LONDON	GB0033252056	B	900	GREAT BRITAIN	016L04F66	N	M	Y	PRN	TQ1060F24B	LCH.CLEARNET LTD	16/04/2010 18:30	21/04/2010	3325205	DANA PETROLEUM PLC	GBP	11619	S	London Stock Exchange	LON	BNET	9HL32	12.91	SNCLDN	11619	16/04/2010 18:32	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.91
BRKR250	EMCF	GB0033252056	B	7	GREAT BRITAIN	017H476CF	N	M	Y	PRN	TQ1093A41E	EUROPEAN MULTILATERAL CLEARING FACILITY	19/04/2010 17:31	22/04/2010	3325205	DANA PETROLEUM PLC	GBP	88.69	B	BATS Exchange	BAT	BNET	9HL32	12.67	SNCLDN	88.69	19/04/2010 17:36	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.67
BRKR493	EUROCENT	GB0033252056	B	2356	GREAT BRITAIN	017H474DA	N	M	Y	PRN	TQ1093A2BD	EUROPEAN CENTRAL COUNTERPARTY LIMITED	19/04/2010 17:31	22/04/2010	3325205	DANA PETROLEUM PLC	GBP	29742.17	Q	Turquoise MTF	TRQ	BNET	9HL32	12.624011	SNCLDN	29742.17	19/04/2010 17:36	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.624011
BRKR250	EMCF	GB0033252056	B	1229	GREAT BRITAIN	017H49D56	N	M	Y	PRN	TQ1093C27E	EUROPEAN MULTILATERAL CLEARING FACILITY	19/04/2010 17:31	22/04/2010	3325205	DANA PETROLEUM PLC	GBP	15491.03	N	Instinet	CHI	BNET	9HL32	12.604581	SNCLDN	15491.03	19/04/2010 17:40	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.604581
BRKR493	EUROCENT	GB0033252056	B	2	GREAT BRITAIN	017H49C32	N	M	Y	PRN	TQ1093C1B1	EUROPEAN CENTRAL COUNTERPARTY LIMITED	19/04/2010 17:31	22/04/2010	3325205	DANA PETROLEUM PLC	GBP	25.2	R		HFT	BNET	9HL32	12.6	SNCLDN	25.2	19/04/2010 17:40	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.6
MEMB969	LONDON	GB0033252056	B	424	GREAT BRITAIN	017H4FB3C	N	M	Y	PRN	TQ109424C0	LCH.CLEARNET LTD	19/04/2010 18:30	22/04/2010	3325205	DANA PETROLEUM PLC	GBP	5456.88	S	London Stock Exchange	LON	BNET	9HL32	12.87	SNCLDN	5456.88	19/04/2010 18:31	PORT	EUSS	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.87
MEMB969	LONDON	GB0033252056	B	100	GREAT BRITAIN	017H50864	N	M	Y	PRN	TQ10942B81	LCH.CLEARNET LTD	19/04/2010 18:30	22/04/2010	3325205	DANA PETROLEUM PLC	GBP	1264	S	London Stock Exchange	LON	BNET	9HL32	12.64	SNCLDN	1264	19/04/2010 18:32	PORT	EUQ5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.64
MEMB969	LONDON	GB0033252056	B	2183	GREAT BRITAIN	017H50EF5	N	M	Y	PRN	TQ10942EC8	LCH.CLEARNET LTD	19/04/2010 18:30	22/04/2010	3325205	DANA PETROLEUM PLC	GBP	27537.77	S	London Stock Exchange	LON	BNET	9HL32	12.614645	SNCLDN	27537.77	19/04/2010 18:32	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.614645
BRKR250	EMCF	GB0033252056	B	102	GREAT BRITAIN	017I8BD2E	N	M	Y	PRN	TQ11068869	EUROPEAN MULTILATERAL CLEARING FACILITY	20/04/2010 17:31	23/04/2010	3325205	DANA PETROLEUM PLC	GBP	1285.2	N	Instinet	CHI	BNET	9HL32	12.6	SNCLDN	1285.2	20/04/2010 17:31	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.6
BRKR493	EUROCENT	GB0033252056	B	151	GREAT BRITAIN	017I906C7	N	M	Y	PRN	TQ1106BC46	EUROPEAN CENTRAL COUNTERPARTY LIMITED	20/04/2010 17:31	23/04/2010	3325205	DANA PETROLEUM PLC	GBP	1940.35	Q	Turquoise MTF	TRQ	BNET	9HL32	12.85	SNCLDN	1940.35	20/04/2010 17:40	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.85
MEMB969	LONDON	GB0033252056	B	400	GREAT BRITAIN	017I97717	N	M	Y	PRN	TQ11072667	LCH.CLEARNET LTD	20/04/2010 18:30	23/04/2010	3325205	DANA PETROLEUM PLC	GBP	5048	S	London Stock Exchange	LON	BNET	9HL32	12.62	SNCLDN	5048	20/04/2010 18:31	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.62
MEMB969	LONDON	GB0033252056	B	1600	GREAT BRITAIN	017I98AB3	N	M	Y	PRN	TQ1107319B	LCH.CLEARNET LTD	20/04/2010 18:31	23/04/2010	3325205	DANA PETROLEUM PLC	GBP	20576	S	London Stock Exchange	LON	BNET	9HL32	12.86	SNCLDN	20576	20/04/2010 18:33	PORT	EUS1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.86
BRKR493	EUROCENT	GB0033252056	B	27	GREAT BRITAIN	017JD5F83	N	M	Y	PRN	TQ1119AD77	EUROPEAN CENTRAL COUNTERPARTY LIMITED	21/04/2010 17:31	26/04/2010	3325205	DANA PETROLEUM PLC	GBP	345.33	Q	Turquoise MTF	TRQ	BNET	9HL32	12.79	SNCLDN	345.33	21/04/2010 17:32	PORT	EUSD	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.79
BRKR250	EMCF	GB0033252056	B	301	GREAT BRITAIN	017JD7984	N	M	Y	PRN	TQ1119BFB5	EUROPEAN MULTILATERAL CLEARING FACILITY	21/04/2010 17:31	26/04/2010	3325205	DANA PETROLEUM PLC	GBP	3825.71	N	Instinet	CHI	BNET	9HL32	12.71	SNCLDN	3825.71	21/04/2010 17:36	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.71
BRKR250	EMCF	GB0033252056	B	246	GREAT BRITAIN	017JD92DA	N	M	Y	PRN	TQ1119D315	EUROPEAN MULTILATERAL CLEARING FACILITY	21/04/2010 17:31	26/04/2010	3325205	DANA PETROLEUM PLC	GBP	3121.74	N	Instinet	CHI	BNET	9HL32	12.69	SNCLDN	3121.74	21/04/2010 17:39	PORT	EUSH	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.69
BRKR250	EMCF	GB0033252056	B	400	GREAT BRITAIN	017JD8B7A	N	M	Y	PRN	TQ1119CD1C	EUROPEAN MULTILATERAL CLEARING FACILITY	21/04/2010 17:31	26/04/2010	3325205	DANA PETROLEUM PLC	GBP	5052	N	Instinet	CHI	BNET	9HL32	12.63	SNCLDN	5052	21/04/2010 17:38	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.63
BRKR493	EUROCENT	GB0033252056	B	31	GREAT BRITAIN	017JD8255	N	M	Y	PRN	TQ1119C60F	EUROPEAN CENTRAL COUNTERPARTY LIMITED	21/04/2010 17:31	26/04/2010	3325205	DANA PETROLEUM PLC	GBP	393.39	Q	Turquoise MTF	TRQ	BNET	9HL32	12.69	SNCLDN	393.39	21/04/2010 17:37	PORT	EUSH	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.69
BRKR493	EUROCENT	GB0033252056	B	393	GREAT BRITAIN	017JD9412	N	M	Y	PRN	TQ1119D423	EUROPEAN CENTRAL COUNTERPARTY LIMITED	21/04/2010 17:31	26/04/2010	3325205	DANA PETROLEUM PLC	GBP	4967.52	Q	Turquoise MTF	TRQ	BNET	9HL32	12.64	SNCLDN	4967.52	21/04/2010 17:39	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.64
MEMB969	LONDON	GB0033252056	B	511	GREAT BRITAIN	017JE0905	N	M	Y	PRN	TQ111A412C	LCH.CLEARNET LTD	21/04/2010 18:31	26/04/2010	3325205	DANA PETROLEUM PLC	GBP	6449.93	S	London Stock Exchange	LON	BNET	9HL32	12.622172	SNCLDN	6449.93	21/04/2010 18:32	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.622172
MEMB969	LONDON	GB0033252056	B	405	GREAT BRITAIN	017JE00F9	N	M	Y	PRN	TQ111A3D26	LCH.CLEARNET LTD	21/04/2010 18:31	26/04/2010	3325205	DANA PETROLEUM PLC	GBP	5150.7	S	London Stock Exchange	LON	BNET	9HL32	12.717778	SNCLDN	5150.7	21/04/2010 18:32	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.717778
BRKR250	EMCF	GB0033252056	B	93	GREAT BRITAIN	017K35581	N	M	Y	PRN	TQ112D48EB	EUROPEAN MULTILATERAL CLEARING FACILITY	22/04/2010 17:31	27/04/2010	3325205	DANA PETROLEUM PLC	GBP	1171.8	N	Instinet	CHI	BNET	9HL32	12.6	SNCLDN	1171.8	22/04/2010 17:32	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.6
BRKR250	EMCF	GB0033252056	B	256	GREAT BRITAIN	017K355A4	N	M	Y	PRN	TQ112D4902	EUROPEAN MULTILATERAL CLEARING FACILITY	22/04/2010 17:31	27/04/2010	3325205	DANA PETROLEUM PLC	GBP	3228.16	N	Instinet	CHI	BNET	9HL32	12.61	SNCLDN	3228.16	22/04/2010 17:32	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.61
BRKR250	EMCF	GB0033252056	B	200	GREAT BRITAIN	017K35894	N	M	Y	PRN	TQ112D4B0B	EUROPEAN MULTILATERAL CLEARING FACILITY	22/04/2010 17:31	27/04/2010	3325205	DANA PETROLEUM PLC	GBP	2522	N	Instinet	CHI	BNET	9HL32	12.61	SNCLDN	2522	22/04/2010 17:33	PORT	EUSH	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.61
BRKR493	EUROCENT	GB0033252056	B	200	GREAT BRITAIN	017K3A0CB	N	M	Y	PRN	TQ112D8262	EUROPEAN CENTRAL COUNTERPARTY LIMITED	22/04/2010 17:31	27/04/2010	3325205	DANA PETROLEUM PLC	GBP	2474.56	Q	Turquoise MTF	TRQ	BNET	9HL32	12.3728	SNCLDN	2474.56	22/04/2010 17:42	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.3728
MEMB969	LONDON	GB0033252056	B	15	GREAT BRITAIN	017K408A2	N	M	Y	PRN	TQ112DE5D0	LCH.CLEARNET LTD	22/04/2010 18:30	27/04/2010	3325205	DANA PETROLEUM PLC	GBP	189.3	S	London Stock Exchange	LON	BNET	9HL32	12.62	SNCLDN	189.3	22/04/2010 18:31	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.62
MEMB969	LONDON	GB0033252056	B	700	GREAT BRITAIN	017K40D24	N	M	Y	PRN	TQ112DE812	LCH.CLEARNET LTD	22/04/2010 18:30	27/04/2010	3325205	DANA PETROLEUM PLC	GBP	8820	S	London Stock Exchange	LON	BNET	9HL32	12.6	SNCLDN	8820	22/04/2010 18:31	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.6
BRKR250	EMCF	GB0033252056	B	989	GREAT BRITAIN	017L82101	N	M	Y	PRN	TQ11315105	EUROPEAN MULTILATERAL CLEARING FACILITY	23/04/2010 17:31	28/04/2010	3325205	DANA PETROLEUM PLC	GBP	12354.25	N	Instinet	CHI	BNET	9HL32	12.491658	SNCLDN	12354.25	23/04/2010 17:33	PORT	EUS7	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.491658
BRKR250	EMCF	GB0033252056	B	530	GREAT BRITAIN	017L828C2	N	M	Y	PRN	TQ11315673	EUROPEAN MULTILATERAL CLEARING FACILITY	23/04/2010 17:31	28/04/2010	3325205	DANA PETROLEUM PLC	GBP	6694.59	N	Instinet	CHI	BNET	9HL32	12.631302	SNCLDN	6694.59	23/04/2010 17:34	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.631302
BRKR250	EMCF	GB0033252056	B	89	GREAT BRITAIN	017L828CE	N	M	Y	PRN	TQ1131567C	EUROPEAN MULTILATERAL CLEARING FACILITY	23/04/2010 17:31	28/04/2010	3325205	DANA PETROLEUM PLC	GBP	1147.21	N	Instinet	CHI	BNET	9HL32	12.89	SNCLDN	1147.21	23/04/2010 17:34	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.89
BRKR250	EMCF	GB0033252056	B	400	GREAT BRITAIN	017L83079	N	M	Y	PRN	TQ11315BFB	EUROPEAN MULTILATERAL CLEARING FACILITY	23/04/2010 17:31	28/04/2010	3325205	DANA PETROLEUM PLC	GBP	5180	N	Instinet	CHI	BNET	9HL32	12.95	SNCLDN	5180	23/04/2010 17:36	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.95
MEMB969	LONDON	GB0033252056	B	109	GREAT BRITAIN	017L8B2F8	N	M	Y	PRN	TQ1131D706	LCH.CLEARNET LTD	23/04/2010 18:30	28/04/2010	3325205	DANA PETROLEUM PLC	GBP	1360.32	S	London Stock Exchange	LON	BNET	9HL32	12.48	SNCLDN	1360.32	23/04/2010 18:31	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.48
MEMB969	LONDON	GB0033252056	B	1385	GREAT BRITAIN	017L8AD82	N	M	Y	PRN	TQ1131D449	LCH.CLEARNET LTD	23/04/2010 18:30	28/04/2010	3325205	DANA PETROLEUM PLC	GBP	17215.55	S	London Stock Exchange	LON	BNET	9HL32	12.43	SNCLDN	17215.55	23/04/2010 18:31	PORT	EUSS	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.43
MEMB969	LONDON	GB0033252056	B	900	GREAT BRITAIN	017L8B7C7	N	M	Y	PRN	TQ1131D994	LCH.CLEARNET LTD	23/04/2010 18:31	28/04/2010	3325205	DANA PETROLEUM PLC	GBP	11532	S	London Stock Exchange	LON	BNET	9HL32	12.813333	SNCLDN	11532	23/04/2010 18:31	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.813333
MEMB969	LONDON	GB0033252056	B	400	GREAT BRITAIN	017L8BDCB	N	M	Y	PRN	TQ1131DCA1	LCH.CLEARNET LTD	23/04/2010 18:31	28/04/2010	3325205	DANA PETROLEUM PLC	GBP	5172	S	London Stock Exchange	LON	BNET	9HL32	12.93	SNCLDN	5172	23/04/2010 18:32	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.93
MEMB969	LONDON	GB0033252056	B	1100	GREAT BRITAIN	017L8C3F0	N	M	Y	PRN	TQ1131DFB2	LCH.CLEARNET LTD	23/04/2010 18:31	28/04/2010	3325205	DANA PETROLEUM PLC	GBP	14003	S	London Stock Exchange	LON	BNET	9HL32	12.73	SNCLDN	14003	23/04/2010 18:32	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.73
MEMB969	LONDON	GB0033252056	B	3200	GREAT BRITAIN	017L8CFB9	N	M	Y	PRN	TQ1131E597	LCH.CLEARNET LTD	23/04/2010 18:31	28/04/2010	3325205	DANA PETROLEUM PLC	GBP	40864	S	London Stock Exchange	LON	BNET	9HL32	12.77	SNCLDN	40864	23/04/2010 18:33	PORT	EUS1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.77
BRKR250	EMCF	GB0033252056	B	590	GREAT BRITAIN	018HCA959	N	M	Y	PRN	TQ11647DE4	EUROPEAN MULTILATERAL CLEARING FACILITY	26/04/2010 17:31	29/04/2010	3325205	DANA PETROLEUM PLC	GBP	7622.8	N	Instinet	CHI	BNET	9HL32	12.92	SNCLDN	7622.8	26/04/2010 17:31	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.92
BRKR250	EMCF	GB0033252056	B	199	GREAT BRITAIN	018HCA9C0	N	M	Y	PRN	TQ11647E2C	EUROPEAN MULTILATERAL CLEARING FACILITY	26/04/2010 17:31	29/04/2010	3325205	DANA PETROLEUM PLC	GBP	2575.5	N	Instinet	CHI	BNET	9HL32	12.942211	SNCLDN	2575.5	26/04/2010 17:31	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.942211
BRKR250	EMCF	GB0033252056	B	483	GREAT BRITAIN	018HCD8C5	N	M	Y	PRN	TQ11649F17	EUROPEAN MULTILATERAL CLEARING FACILITY	26/04/2010 17:31	29/04/2010	3325205	DANA PETROLEUM PLC	GBP	6114.78	N	Instinet	CHI	BNET	9HL32	12.66	SNCLDN	6114.78	26/04/2010 17:37	PORT	EUSH	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.66
BRKR250	EMCF	GB0033252056	B	300	GREAT BRITAIN	018HD04F4	N	M	Y	PRN	TQ1164C30D	EUROPEAN MULTILATERAL CLEARING FACILITY	26/04/2010 17:31	29/04/2010	3325205	DANA PETROLEUM PLC	GBP	3804	N	Instinet	CHI	BNET	9HL32	12.68	SNCLDN	3804	26/04/2010 17:42	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.68
MEMB969	LONDON	GB0033252056	B	100	GREAT BRITAIN	018HD5A36	N	M	Y	PRN	TQ11650D60	LCH.CLEARNET LTD	26/04/2010 18:31	29/04/2010	3325205	DANA PETROLEUM PLC	GBP	1266	S	London Stock Exchange	LON	BNET	9HL32	12.66	SNCLDN	1266	26/04/2010 18:32	PORT	EUSH	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.66
MEMB969	LONDON	GB0033252056	B	400	GREAT BRITAIN	018HD6789	N	M	Y	PRN	TQ11651400	LCH.CLEARNET LTD	26/04/2010 18:31	29/04/2010	3325205	DANA PETROLEUM PLC	GBP	5076	S	London Stock Exchange	LON	BNET	9HL32	12.69	SNCLDN	5076	26/04/2010 18:33	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.69
MEMB969	LONDON	GB0033252056	B	2000	GREAT BRITAIN	018HD6C33	N	M	Y	PRN	TQ11651654	LCH.CLEARNET LTD	26/04/2010 18:31	29/04/2010	3325205	DANA PETROLEUM PLC	GBP	25380	S	London Stock Exchange	LON	BNET	9HL32	12.69	SNCLDN	25380	26/04/2010 18:33	PORT	EUS1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.69
BRKR250	EMCF	GB0033252056	B	673	GREAT BRITAIN	018I33225	N	M	Y	PRN	TQ11786DEA	EUROPEAN MULTILATERAL CLEARING FACILITY	27/04/2010 17:31	30/04/2010	3325205	DANA PETROLEUM PLC	GBP	8419.23	N	Instinet	CHI	BNET	9HL32	12.51	SNCLDN	8419.23	27/04/2010 17:35	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.51
BRKR250	EMCF	GB0033252056	B	400	GREAT BRITAIN	018I355CE	N	M	Y	PRN	TQ11788725	EUROPEAN MULTILATERAL CLEARING FACILITY	27/04/2010 17:31	30/04/2010	3325205	DANA PETROLEUM PLC	GBP	5012	N	Instinet	CHI	BNET	9HL32	12.53	SNCLDN	5012	27/04/2010 17:39	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.53
BRKR250	EMCF	GB0033252056	B	300	GREAT BRITAIN	018I357D0	N	M	Y	PRN	TQ1178887B	EUROPEAN MULTILATERAL CLEARING FACILITY	27/04/2010 17:31	30/04/2010	3325205	DANA PETROLEUM PLC	GBP	3759	N	Instinet	CHI	BNET	9HL32	12.53	SNCLDN	3759	27/04/2010 17:39	PORT	EUSH	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.53
BRKR250	EMCF	GB0033252056	B	46	GREAT BRITAIN	018J9CE4A	N	M	Y	PRN	TQ118D3DBA	EUROPEAN MULTILATERAL CLEARING FACILITY	28/04/2010 17:31	04/05/2010	3325205	DANA PETROLEUM PLC	GBP	566.26	N	Instinet	CHI	BNET	9HL32	12.31	SNCLDN	566.26	28/04/2010 17:32	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.31
BRKR250	EMCF	GB0033252056	B	320	GREAT BRITAIN	018J9E010	N	M	Y	PRN	TQ118D494E	EUROPEAN MULTILATERAL CLEARING FACILITY	28/04/2010 17:31	04/05/2010	3325205	DANA PETROLEUM PLC	GBP	3926.4	N	Instinet	CHI	BNET	9HL32	12.27	SNCLDN	3926.4	28/04/2010 17:34	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.27
BRKR493	EUROCENT	GB0033252056	B	32	GREAT BRITAIN	018J9FD3A	N	M	Y	PRN	TQ118D5E78	EUROPEAN CENTRAL COUNTERPARTY LIMITED	28/04/2010 17:31	04/05/2010	3325205	DANA PETROLEUM PLC	GBP	396.48	Q	Turquoise MTF	TRQ	BNET	9HL32	12.39	SNCLDN	396.48	28/04/2010 17:38	PORT	EUS9	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.39
BRKR493	EUROCENT	GB0033252056	B	71	GREAT BRITAIN	018JA1527	N	M	Y	PRN	TQ118D72A8	EUROPEAN CENTRAL COUNTERPARTY LIMITED	28/04/2010 17:31	04/05/2010	3325205	DANA PETROLEUM PLC	GBP	877.84	Q	Turquoise MTF	TRQ	BNET	9HL32	12.363944	SNCLDN	877.84	28/04/2010 17:41	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.363944
BRKR250	EMCF	GB0033252056	B	200	GREAT BRITAIN	018JA31AF	N	M	Y	PRN	TQ118D88C7	EUROPEAN MULTILATERAL CLEARING FACILITY	28/04/2010 17:31	04/05/2010	3325205	DANA PETROLEUM PLC	GBP	2466	N	Instinet	CHI	BNET	9HL32	12.33	SNCLDN	2466	28/04/2010 17:45	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.33
BRKR250	EMCF	GB0033252056	B	100	GREAT BRITAIN	018JA311C	N	M	Y	PRN	TQ118D883C	EUROPEAN MULTILATERAL CLEARING FACILITY	28/04/2010 17:31	04/05/2010	3325205	DANA PETROLEUM PLC	GBP	1233	N	Instinet	CHI	BNET	9HL32	12.33	SNCLDN	1233	28/04/2010 17:45	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.33
MEMB969	LONDON	GB0033252056	B	1193	GREAT BRITAIN	018JAA977	N	M	Y	PRN	TQ118DFC91	LCH.CLEARNET LTD	28/04/2010 18:31	04/05/2010	3325205	DANA PETROLEUM PLC	GBP	14733.55	S	London Stock Exchange	LON	BNET	9HL32	12.35	SNCLDN	14733.55	28/04/2010 18:31	PORT	EUSS	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.35
MEMB969	LONDON	GB0033252056	B	600	GREAT BRITAIN	018JAC333	N	M	Y	PRN	TQ118E099C	LCH.CLEARNET LTD	28/04/2010 18:31	04/05/2010	3325205	DANA PETROLEUM PLC	GBP	7364	S	London Stock Exchange	LON	BNET	9HL32	12.273333	SNCLDN	7364	28/04/2010 18:34	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.273333
MEMB969	LONDON	GB0033252056	B	1900	GREAT BRITAIN	018JAC51D	N	M	Y	PRN	TQ118E0A92	LCH.CLEARNET LTD	28/04/2010 18:31	04/05/2010	3325205	DANA PETROLEUM PLC	GBP	23294	S	London Stock Exchange	LON	BNET	9HL32	12.26	SNCLDN	23294	28/04/2010 18:34	PORT	EUS1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.26
BRKR250	EMCF	GB0033252056	B	256	GREAT BRITAIN	018K01D32	N	M	Y	PRN	TQ1191F13A	EUROPEAN MULTILATERAL CLEARING FACILITY	29/04/2010 17:31	05/05/2010	3325205	DANA PETROLEUM PLC	GBP	3130.88	N	Instinet	CHI	BNET	9HL32	12.23	SNCLDN	3130.88	29/04/2010 17:32	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.23
BRKR250	EMCF	GB0033252056	B	499	GREAT BRITAIN	018K02A06	N	M	Y	PRN	TQ1191F986	EUROPEAN MULTILATERAL CLEARING FACILITY	29/04/2010 17:31	05/05/2010	3325205	DANA PETROLEUM PLC	GBP	6187.6	N	Instinet	CHI	BNET	9HL32	12.4	SNCLDN	6187.6	29/04/2010 17:33	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.4
BRKR250	EMCF	GB0033252056	B	857	GREAT BRITAIN	018K02E2E	N	M	Y	PRN	TQ1191FC69	EUROPEAN MULTILATERAL CLEARING FACILITY	29/04/2010 17:31	05/05/2010	3325205	DANA PETROLEUM PLC	GBP	10626.8	N	Instinet	CHI	BNET	9HL32	12.4	SNCLDN	10626.8	29/04/2010 17:34	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.4
MEMB969	LONDON	GB0033252056	B	46	GREAT BRITAIN	018K0CA62	N	M	Y	PRN	TQ11928545	LCH.CLEARNET LTD	29/04/2010 18:31	05/05/2010	3325205	DANA PETROLEUM PLC	GBP	567.62	S	London Stock Exchange	LON	BNET	9HL32	12.339565	SNCLDN	567.62	29/04/2010 18:32	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.339565
BRKR250	EMCF	GB0033252056	B	327	GREAT BRITAIN	018L57EE9	N	M	Y	PRN	TQ1205AA2F	EUROPEAN MULTILATERAL CLEARING FACILITY	30/04/2010 17:31	06/05/2010	3325205	DANA PETROLEUM PLC	GBP	4035.18	N	Instinet	CHI	BNET	9HL32	12.34	SNCLDN	4035.18	30/04/2010 17:33	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.34
BRKR250	EMCF	GB0033252056	B	1400	GREAT BRITAIN	018L59748	N	M	Y	PRN	TQ1205BB01	EUROPEAN MULTILATERAL CLEARING FACILITY	30/04/2010 17:31	06/05/2010	3325205	DANA PETROLEUM PLC	GBP	17089	N	Instinet	CHI	BNET	9HL32	12.206429	SNCLDN	17089	30/04/2010 17:36	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.206429
BRKR493	EUROCENT	GB0033252056	B	300	GREAT BRITAIN	018L592D4	N	M	Y	PRN	TQ1205B7BA	EUROPEAN CENTRAL COUNTERPARTY LIMITED	30/04/2010 17:31	06/05/2010	3325205	DANA PETROLEUM PLC	GBP	3666	Q	Turquoise MTF	TRQ	BNET	9HL32	12.22	SNCLDN	3666	30/04/2010 17:35	PORT	EUSD	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.22
BRKR250	EMCF	GB0033252056	B	920	GREAT BRITAIN	018L59DCA	N	M	Y	PRN	TQ1205BFE6	EUROPEAN MULTILATERAL CLEARING FACILITY	30/04/2010 17:31	06/05/2010	3325205	DANA PETROLEUM PLC	GBP	11281.61	N	Instinet	CHI	BNET	9HL32	12.26262	SNCLDN	11281.61	30/04/2010 17:36	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.26262
BRKR493	EUROCENT	GB0033252056	B	212	GREAT BRITAIN	018L5C1AB	N	M	Y	PRN	TQ1205DC5D	EUROPEAN CENTRAL COUNTERPARTY LIMITED	30/04/2010 17:31	06/05/2010	3325205	DANA PETROLEUM PLC	GBP	2573.68	Q	Turquoise MTF	TRQ	BNET	9HL32	12.14	SNCLDN	2573.68	30/04/2010 17:41	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.14
MEMB969	LONDON	GB0033252056	B	700	GREAT BRITAIN	018L62832	N	M	Y	PRN	TQ120637E7	LCH.CLEARNET LTD	30/04/2010 18:31	06/05/2010	3325205	DANA PETROLEUM PLC	GBP	8569	S	London Stock Exchange	LON	BNET	9HL32	12.241429	SNCLDN	8569	30/04/2010 18:32	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.241429
MEMB969	LONDON	GB0033252056	B	382	GREAT BRITAIN	018L637D7	N	M	Y	PRN	TQ12063FAD	LCH.CLEARNET LTD	30/04/2010 18:31	06/05/2010	3325205	DANA PETROLEUM PLC	GBP	4622.2	S	London Stock Exchange	LON	BNET	9HL32	12.1	SNCLDN	4622.2	30/04/2010 18:33	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.1

Number of Dana Shares	82,222

Max	13.09
Min	12.10

BRKR250	EMCF	GB0033252056	B	500	GREAT BRITAIN	019IE5DC0	N	M	Y	PRN	TQ124BD360	EUROPEAN MULTILATERAL CLEARING FACILITY	04/05/2010 17:31	07/05/2010	3325205	DANA PETROLEUM PLC	GBP	5940	N	Instinet	CHI	BNET	9HL32	11.88	SNCLDN	5940	04/05/2010 17:33	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.88
BRKR250	EMCF	GB0033252056	B	727	GREAT BRITAIN	019IE5F1D	N	M	Y	PRN	TQ124BD442	EUROPEAN MULTILATERAL CLEARING FACILITY	04/05/2010 17:31	07/05/2010	3325205	DANA PETROLEUM PLC	GBP	8658.57	N	Instinet	CHI	BNET	9HL32	11.91	SNCLDN	8658.57	04/05/2010 17:33	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.91
BRKR250	EMCF	GB0033252056	B	559	GREAT BRITAIN	019IE7DFA	N	M	Y	PRN	TQ124BE9C2	EUROPEAN MULTILATERAL CLEARING FACILITY	04/05/2010 17:31	07/05/2010	3325205	DANA PETROLEUM PLC	GBP	6664.54	N	Instinet	CHI	BNET	9HL32	11.922254	SNCLDN	6664.54	04/05/2010 17:37	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.922254
BRKR250	EMCF	GB0033252056	B	900	GREAT BRITAIN	019IE860E	N	M	Y	PRN	TQ124BF004	EUROPEAN MULTILATERAL CLEARING FACILITY	04/05/2010 17:31	07/05/2010	3325205	DANA PETROLEUM PLC	GBP	10825	N	Instinet	CHI	BNET	9HL32	12.027778	SNCLDN	10825	04/05/2010 17:38	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.027778
BRKR493	EUROCENT	GB0033252056	B	26	GREAT BRITAIN	019IE8B03	N	M	Y	PRN	TQ124BF392	EUROPEAN CENTRAL COUNTERPARTY LIMITED	04/05/2010 17:31	07/05/2010	3325205	DANA PETROLEUM PLC	GBP	306.8	Q	Turquoise MTF	TRQ	BNET	9HL32	11.8	SNCLDN	306.8	04/05/2010 17:39	PORT	EUS9	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.8
MEMB969	LONDON	GB0033252056	B	3	GREAT BRITAIN	019IF176B	N	M	Y	PRN	TQ124C6C08	LCH.CLEARNET LTD	04/05/2010 18:31	07/05/2010	3325205	DANA PETROLEUM PLC	GBP	35.64	S	London Stock Exchange	LON	BNET	9HL32	11.88	SNCLDN	35.64	04/05/2010 18:32	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.88
MEMB969	LONDON	GB0033252056	B	500	GREAT BRITAIN	019IF22FB	N	M	Y	PRN	TQ124C71C8	LCH.CLEARNET LTD	04/05/2010 18:31	07/05/2010	3325205	DANA PETROLEUM PLC	GBP	5900	S	London Stock Exchange	LON	BNET	9HL32	11.8	SNCLDN	5900	04/05/2010 18:33	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.8
MEMB969	LONDON	GB0033252056	B	1483	GREAT BRITAIN	019IF295D	N	M	Y	PRN	TQ124C74EE	LCH.CLEARNET LTD	04/05/2010 18:31	07/05/2010	3325205	DANA PETROLEUM PLC	GBP	17561.17	S	London Stock Exchange	LON	BNET	9HL32	11.841652	SNCLDN	17561.17	04/05/2010 18:33	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.841652
BRKR250	EMCF	GB0033252056	B	300	GREAT BRITAIN	019J533E8	N	M	Y	PRN	TQ1250F101	EUROPEAN MULTILATERAL CLEARING FACILITY	05/05/2010 17:31	10/05/2010	3325205	DANA PETROLEUM PLC	GBP	3504	N	Instinet	CHI	BNET	9HL32	11.68	SNCLDN	3504	05/05/2010 17:32	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.68
BRKR250	EMCF	GB0033252056	B	532	GREAT BRITAIN	019J539BB	N	M	Y	PRN	TQ1250F500	EUROPEAN MULTILATERAL CLEARING FACILITY	05/05/2010 17:31	10/05/2010	3325205	DANA PETROLEUM PLC	GBP	6214.16	N	Instinet	CHI	BNET	9HL32	11.680752	SNCLDN	6214.16	05/05/2010 17:32	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.680752
BRKR250	EMCF	GB0033252056	B	600	GREAT BRITAIN	019J53DC3	N	M	Y	PRN	TQ1250F7BC	EUROPEAN MULTILATERAL CLEARING FACILITY	05/05/2010 17:31	10/05/2010	3325205	DANA PETROLEUM PLC	GBP	7002	N	Instinet	CHI	BNET	9HL32	11.67	SNCLDN	7002	05/05/2010 17:33	PORT	EUQ9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.67
BRKR250	EMCF	GB0033252056	B	400	GREAT BRITAIN	019J56C98	N	M	Y	PRN	TQ12511A21	EUROPEAN MULTILATERAL CLEARING FACILITY	05/05/2010 17:31	10/05/2010	3325205	DANA PETROLEUM PLC	GBP	4616	N	Instinet	CHI	BNET	9HL32	11.54	SNCLDN	4616	05/05/2010 17:39	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.54
BRKR493	EUROCENT	GB0033252056	B	336	GREAT BRITAIN	019J58276	N	M	Y	PRN	TQ125129B5	EUROPEAN CENTRAL COUNTERPARTY LIMITED	05/05/2010 17:31	10/05/2010	3325205	DANA PETROLEUM PLC	GBP	3877.44	Q	Turquoise MTF	TRQ	BNET	9HL32	11.54	SNCLDN	3877.44	05/05/2010 17:42	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.54
MEMB969	LONDON	GB0033252056	B	1152	GREAT BRITAIN	019J5FD96	N	M	Y	PRN	TQ1251A655	LCH.CLEARNET LTD	05/05/2010 18:31	10/05/2010	3325205	DANA PETROLEUM PLC	GBP	13628.16	S	London Stock Exchange	LON	BNET	9HL32	11.83	SNCLDN	13628.16	05/05/2010 18:31	PORT	EUSS	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.83
MEMB969	LONDON	GB0033252056	B	796	GREAT BRITAIN	019J60402	N	M	Y	PRN	TQ1251A9B3	LCH.CLEARNET LTD	05/05/2010 18:31	10/05/2010	3325205	DANA PETROLEUM PLC	GBP	9274.42	S	London Stock Exchange	LON	BNET	9HL32	11.651281	SNCLDN	9274.42	05/05/2010 18:32	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.651281
MEMB969	LONDON	GB0033252056	B	1775	GREAT BRITAIN	019J5FE88	N	M	Y	PRN	TQ1251A6CE	LCH.CLEARNET LTD	05/05/2010 18:31	10/05/2010	3325205	DANA PETROLEUM PLC	GBP	20716.5	S	London Stock Exchange	LON	BNET	9HL32	11.671268	SNCLDN	20716.5	05/05/2010 18:31	PORT	EUQ5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.671268
MEMB969	LONDON	GB0033252056	B	1500	GREAT BRITAIN	019J5FED8	N	M	Y	PRN	TQ1251A6F6	LCH.CLEARNET LTD	05/05/2010 18:31	10/05/2010	3325205	DANA PETROLEUM PLC	GBP	17478	S	London Stock Exchange	LON	BNET	9HL32	11.652	SNCLDN	17478	05/05/2010 18:31	PORT	EUQ9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.652
MEMB969	LONDON	GB0033252056	B	3200	GREAT BRITAIN	019J61D62	N	M	Y	PRN	TQ1251B7AE	LCH.CLEARNET LTD	05/05/2010 18:31	10/05/2010	3325205	DANA PETROLEUM PLC	GBP	36992	S	London Stock Exchange	LON	BNET	9HL32	11.56	SNCLDN	36992	05/05/2010 18:35	PORT	EUS1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.56
BRKR250	EMCF	GB0033252056	B	409	GREAT BRITAIN	019KC23C1	N	M	Y	PRN	TQ1265F328	EUROPEAN MULTILATERAL CLEARING FACILITY	06/05/2010 17:31	11/05/2010	3325205	DANA PETROLEUM PLC	GBP	4662.6	N	Instinet	CHI	BNET	9HL32	11.4	SNCLDN	4662.6	06/05/2010 17:33	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.4
BRKR250	EMCF	GB0033252056	B	839	GREAT BRITAIN	019KC30C8	N	M	Y	PRN	TQ1265FC13	EUROPEAN MULTILATERAL CLEARING FACILITY	06/05/2010 17:31	11/05/2010	3325205	DANA PETROLEUM PLC	GBP	9601.91	N	Instinet	CHI	BNET	9HL32	11.44447	SNCLDN	9601.91	06/05/2010 17:34	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.44447
BRKR250	EMCF	GB0033252056	B	1806	GREAT BRITAIN	019KC566C	N	M	Y	PRN	TQ12661897	EUROPEAN MULTILATERAL CLEARING FACILITY	06/05/2010 17:31	11/05/2010	3325205	DANA PETROLEUM PLC	GBP	20405.74	N	Instinet	CHI	BNET	9HL32	11.298859	SNCLDN	20405.74	06/05/2010 17:39	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.298859
BRKR250	EMCF	GB0033252056	B	1174	GREAT BRITAIN	019KC4B91	N	M	Y	PRN	TQ12661088	EUROPEAN MULTILATERAL CLEARING FACILITY	06/05/2010 17:31	11/05/2010	3325205	DANA PETROLEUM PLC	GBP	13416.76	N	Instinet	CHI	BNET	9HL32	11.428245	SNCLDN	13416.76	06/05/2010 17:38	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.428245
BRKR493	EUROCENT	GB0033252056	B	1301	GREAT BRITAIN	019KC4C34	N	M	Y	PRN	TQ12661106	EUROPEAN CENTRAL COUNTERPARTY LIMITED	06/05/2010 17:31	11/05/2010	3325205	DANA PETROLEUM PLC	GBP	14714.31	Q	Turquoise MTF	TRQ	BNET	9HL32	11.31	SNCLDN	14714.31	06/05/2010 17:38	PORT	EUS9	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.31
BRKR493	EUROCENT	GB0033252056	B	33	GREAT BRITAIN	019KC5788	N	M	Y	PRN	TQ12661964	EUROPEAN CENTRAL COUNTERPARTY LIMITED	06/05/2010 17:31	11/05/2010	3325205	DANA PETROLEUM PLC	GBP	372.24	Q	Turquoise MTF	TRQ	BNET	9HL32	11.28	SNCLDN	372.24	06/05/2010 17:40	PORT	EUSH	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.28
BRKR250	EMCF	GB0033252056	B	694	GREAT BRITAIN	019KC5693	N	M	Y	PRN	TQ126618B4	EUROPEAN MULTILATERAL CLEARING FACILITY	06/05/2010 17:31	11/05/2010	3325205	DANA PETROLEUM PLC	GBP	7861.32	N	Instinet	CHI	BNET	9HL32	11.32755	SNCLDN	7861.32	06/05/2010 17:39	PORT	EUSH	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.32755
MEMB969	LONDON	GB0033252056	B	500	GREAT BRITAIN	019KD06DD	N	M	Y	PRN	TQ1266BE1B	LCH.CLEARNET LTD	06/05/2010 18:31	11/05/2010	3325205	DANA PETROLEUM PLC	GBP	5675	S	London Stock Exchange	LON	BNET	9HL32	11.35	SNCLDN	5675	06/05/2010 18:32	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.35
MEMB969	LONDON	GB0033252056	B	300	GREAT BRITAIN	019KD0482	N	M	Y	PRN	TQ1266BCEE	LCH.CLEARNET LTD	06/05/2010 18:31	11/05/2010	3325205	DANA PETROLEUM PLC	GBP	3426	S	London Stock Exchange	LON	BNET	9HL32	11.42	SNCLDN	3426	06/05/2010 18:32	PORT	EUQ9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.42
MEMB969	LONDON	GB0033252056	B	600	GREAT BRITAIN	019KD040D	N	M	Y	PRN	TQ1266BCB3	LCH.CLEARNET LTD	06/05/2010 18:31	11/05/2010	3325205	DANA PETROLEUM PLC	GBP	6846	S	London Stock Exchange	LON	BNET	9HL32	11.41	SNCLDN	6846	06/05/2010 18:32	PORT	EUQ5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.41
MEMB969	LONDON	GB0033252056	B	3200	GREAT BRITAIN	019KD1F80	N	M	Y	PRN	TQ1266CA70	LCH.CLEARNET LTD	06/05/2010 18:31	11/05/2010	3325205	DANA PETROLEUM PLC	GBP	36064	S	London Stock Exchange	LON	BNET	9HL32	11.27	SNCLDN	36064	06/05/2010 18:34	PORT	EUS1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.27
MEMB969	LONDON	GB0033252056	B	126	GREAT BRITAIN	019KD0F6F	N	M	Y	PRN	TQ1266C268	LCH.CLEARNET LTD	06/05/2010 18:31	11/05/2010	3325205	DANA PETROLEUM PLC	GBP	1424.66	S	London Stock Exchange	LON	BNET	9HL32	11.306825	SNCLDN	1424.66	06/05/2010 18:33	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.306825
MEMB969	LONDON	GB0033252056	B	500	GREAT BRITAIN	019KD0FCF	N	M	Y	PRN	TQ1266C296	LCH.CLEARNET LTD	06/05/2010 18:31	11/05/2010	3325205	DANA PETROLEUM PLC	GBP	5640	S	London Stock Exchange	LON	BNET	9HL32	11.28	SNCLDN	5640	06/05/2010 18:33	PORT	EUSH	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.28
BRKR493	EUROCENT	GB0033252056	B	14	GREAT BRITAIN	019L5F3CE	N	M	Y	PRN	TQ127CA304	EUROPEAN CENTRAL COUNTERPARTY LIMITED	07/05/2010 17:31	12/05/2010	3325205	DANA PETROLEUM PLC	GBP	153.44	Q	Turquoise MTF	TRQ	BNET	9HL32	10.96	SNCLDN	153.44	07/05/2010 17:35	PORT	EUSD	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	10.96
BRKR250	EMCF	GB0033252056	B	900	GREAT BRITAIN	019L601C4	N	M	Y	PRN	TQ127CACEF	EUROPEAN MULTILATERAL CLEARING FACILITY	07/05/2010 17:31	12/05/2010	3325205	DANA PETROLEUM PLC	GBP	9846	N	Instinet	CHI	BNET	9HL32	10.94	SNCLDN	9846	07/05/2010 17:36	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.94
BRKR250	EMCF	GB0033252056	B	637	GREAT BRITAIN	019L60463	N	M	Y	PRN	TQ127CAEE7	EUROPEAN MULTILATERAL CLEARING FACILITY	07/05/2010 17:31	12/05/2010	3325205	DANA PETROLEUM PLC	GBP	6987.89	N	Instinet	CHI	BNET	9HL32	10.97	SNCLDN	6987.89	07/05/2010 17:37	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.97
BRKR250	EMCF	GB0033252056	B	415	GREAT BRITAIN	019L6041F	N	M	Y	PRN	TQ127CAEB4	EUROPEAN MULTILATERAL CLEARING FACILITY	07/05/2010 17:31	12/05/2010	3325205	DANA PETROLEUM PLC	GBP	4552.55	N	Instinet	CHI	BNET	9HL32	10.97	SNCLDN	4552.55	07/05/2010 17:36	PORT	EUSH	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.97
BRKR250	EMCF	GB0033252056	B	600	GREAT BRITAIN	019L61BA3	N	M	Y	PRN	TQ127CBF58	EUROPEAN MULTILATERAL CLEARING FACILITY	07/05/2010 17:31	12/05/2010	3325205	DANA PETROLEUM PLC	GBP	6518	N	Instinet	CHI	BNET	9HL32	10.863333	SNCLDN	6518	07/05/2010 17:39	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.863333
BRKR250	EMCF	GB0033252056	B	1628	GREAT BRITAIN	019L61C94	N	M	Y	PRN	TQ127CBFF2	EUROPEAN MULTILATERAL CLEARING FACILITY	07/05/2010 17:31	12/05/2010	3325205	DANA PETROLEUM PLC	GBP	17775.62	N	Instinet	CHI	BNET	9HL32	10.918686	SNCLDN	17775.62	07/05/2010 17:39	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.918686
BRKR250	EMCF	GB0033252056	B	40	GREAT BRITAIN	019L62CFB	N	M	Y	PRN	TQ127CCAB5	EUROPEAN MULTILATERAL CLEARING FACILITY	07/05/2010 17:31	12/05/2010	3325205	DANA PETROLEUM PLC	GBP	430.4	N	Instinet	CHI	BNET	9HL32	10.76	SNCLDN	430.4	07/05/2010 17:41	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.76
BRKR250	EMCF	GB0033252056	B	876	GREAT BRITAIN	019L64936	N	M	Y	PRN	TQ127CDD9C	EUROPEAN MULTILATERAL CLEARING FACILITY	07/05/2010 17:31	12/05/2010	3325205	DANA PETROLEUM PLC	GBP	9509.32	N	Instinet	CHI	BNET	9HL32	10.855388	SNCLDN	9509.32	07/05/2010 17:44	PORT	EUQ9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.855388
MEMB969	LONDON	GB0033252056	B	20	GREAT BRITAIN	019L6F152	N	M	Y	PRN	TQ127D83E1	LCH.CLEARNET LTD	07/05/2010 18:31	12/05/2010	3325205	DANA PETROLEUM PLC	GBP	219.41	S	London Stock Exchange	LON	BNET	9HL32	10.9705	SNCLDN	219.41	07/05/2010 18:31	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.9705
MEMB969	LONDON	GB0033252056	B	1700	GREAT BRITAIN	019L6FFE2	N	M	Y	PRN	TQ127D8C45	LCH.CLEARNET LTD	07/05/2010 18:31	12/05/2010	3325205	DANA PETROLEUM PLC	GBP	18632	S	London Stock Exchange	LON	BNET	9HL32	10.96	SNCLDN	18632	07/05/2010 18:34	PORT	EUQ9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.96

MEMB969	LONDON	GB0033252056	B	440	GREAT BRITAIN	019L6F95C	N	M	Y	PRN	TQ127D8878	LCH.CLEARNET LTD	07/05/2010 18:31	12/05/2010	3325205	DANA PETROLEUM PLC	GBP	4840	S	London Stock Exchange	LON	BNET	9HL32	11	SNCLDN	4840	07/05/2010 18:34	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		11
MEMB969	LONDON	GB0033252056	B	639	GREAT BRITAIN	019L71248	N	M	Y	PRN	TQ127D9667	LCH.CLEARNET LTD	07/05/2010 18:31	12/05/2010	3325205	DANA PETROLEUM PLC	GBP	6937.37	S	London Stock Exchange	LON	BNET	9HL32	10.856604	SNCLDN	6937.37	07/05/2010 18:36	PORT	EUSH	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.856604
BRKR493	EUROCENT	GB0033252056	B	1	GREAT BRITAIN	020HD5BAE	N	M	Y	PRN	TQ1302DB4D	EUROPEAN CENTRAL COUNTERPARTY LIMITED	10/05/2010 17:31	13/05/2010	3325205	DANA PETROLEUM PLC	GBP	11.4	R		HFT	BNET	9HL32	11.4	SNCLDN	11.4	10/05/2010 17:32	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE		11.4
BRKR250	EMCF	GB0033252056	B	649	GREAT BRITAIN	020HD7146	N	M	Y	PRN	TQ1302EAD2	EUROPEAN MULTILATERAL CLEARING FACILITY	10/05/2010 17:31	13/05/2010	3325205	DANA PETROLEUM PLC	GBP	7281.98	N	Instinet	CHI	BNET	9HL32	11.220308	SNCLDN	7281.98	10/05/2010 17:34	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		11.220308
BRKR493	EUROCENT	GB0033252056	B	3125	GREAT BRITAIN	020HD7296	N	M	Y	PRN	TQ1302EBC8	EUROPEAN CENTRAL COUNTERPARTY LIMITED	10/05/2010 17:31	13/05/2010	3325205	DANA PETROLEUM PLC	GBP	35115.88	Q	Turquoise MTF	TRQ	BNET	9HL32	11.237082	SNCLDN	35115.88	10/05/2010 17:35	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE		11.237082
BRKR250	EMCF	GB0033252056	B	359	GREAT BRITAIN	020HD80B3	N	M	Y	PRN	TQ1302F60D	EUROPEAN MULTILATERAL CLEARING FACILITY	10/05/2010 17:31	13/05/2010	3325205	DANA PETROLEUM PLC	GBP	4017.21	N	Instinet	CHI	BNET	9HL32	11.19	SNCLDN	4017.21	10/05/2010 17:36	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		11.19
BRKR250	EMCF	GB0033252056	B	839	GREAT BRITAIN	020HD7D66	N	M	Y	PRN	TQ1302F39D	EUROPEAN MULTILATERAL CLEARING FACILITY	10/05/2010 17:31	13/05/2010	3325205	DANA PETROLEUM PLC	GBP	9457.71	N	Instinet	CHI	BNET	9HL32	11.272598	SNCLDN	9457.71	10/05/2010 17:36	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		11.272598
BRKR250	EMCF	GB0033252056	B	300	GREAT BRITAIN	020HD7FBF	N	M	Y	PRN	TQ1302F554	EUROPEAN MULTILATERAL CLEARING FACILITY	10/05/2010 17:31	13/05/2010	3325205	DANA PETROLEUM PLC	GBP	3366	N	Instinet	CHI	BNET	9HL32	11.22	SNCLDN	3366	10/05/2010 17:36	PORT	EUSH	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		11.22
BRKR250	EMCF	GB0033252056	B	1024	GREAT BRITAIN	020HDABD0	N	M	Y	PRN	TQ130316E5	EUROPEAN MULTILATERAL CLEARING FACILITY	10/05/2010 17:31	13/05/2010	3325205	DANA PETROLEUM PLC	GBP	11452.56	N	Instinet	CHI	BNET	9HL32	11.184141	SNCLDN	11452.56	10/05/2010 17:41	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		11.184141
BRKR250	EMCF	GB0033252056	B	137	GREAT BRITAIN	020HDD529	N	M	Y	PRN	TQ1303366D	EUROPEAN MULTILATERAL CLEARING FACILITY	10/05/2010 17:31	13/05/2010	3325205	DANA PETROLEUM PLC	GBP	1529.09	N	Instinet	CHI	BNET	9HL32	11.161241	SNCLDN	1529.09	10/05/2010 17:47	PORT	EUQ9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		11.161241
MEMB969	LONDON	GB0033252056	B	901	GREAT BRITAIN	020HE6141	N	M	Y	PRN	TQ1303C33F	LCH.CLEARNET LTD	10/05/2010 18:31	13/05/2010	3325205	DANA PETROLEUM PLC	GBP	10064.22	S	London Stock Exchange	LON	BNET	9HL32	11.170055	SNCLDN	10064.22	10/05/2010 18:33	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		11.170055
MEMB969	LONDON	GB0033252056	B	591	GREAT BRITAIN	020HE6B0A	N	M	Y	PRN	TQ1303C816	LCH.CLEARNET LTD	10/05/2010 18:31	13/05/2010	3325205	DANA PETROLEUM PLC	GBP	6599.74	S	London Stock Exchange	LON	BNET	9HL32	11.167073	SNCLDN	6599.74	10/05/2010 18:34	PORT	EUSH	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		11.167073
MEMB969	LONDON	GB0033252056	B	400	GREAT BRITAIN	020HE6644	N	M	Y	PRN	TQ1303C5BD	LCH.CLEARNET LTD	10/05/2010 18:31	13/05/2010	3325205	DANA PETROLEUM PLC	GBP	4475	S	London Stock Exchange	LON	BNET	9HL32	11.1875	SNCLDN	4475	10/05/2010 18:33	PORT	EUQ9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		11.1875
BRKR493	EUROCENT	GB0033252056	B	100	GREAT BRITAIN	020I4637F	N	M	Y	PRN	TQ13171D81	EUROPEAN CENTRAL COUNTERPARTY LIMITED	11/05/2010 17:31	14/05/2010	3325205	DANA PETROLEUM PLC	GBP	1094	Q	Turquoise MTF	TRQ	BNET	9HL32	10.94	SNCLDN	1094	11/05/2010 17:33	PORT	EUSD	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE		10.94
BRKR493	EUROCENT	GB0033252056	B	729	GREAT BRITAIN	020I46924	N	M	Y	PRN	TQ1317214A	EUROPEAN CENTRAL COUNTERPARTY LIMITED	11/05/2010 17:31	14/05/2010	3325205	DANA PETROLEUM PLC	GBP	7982.55	Q	Turquoise MTF	TRQ	BNET	9HL32	10.95	SNCLDN	7982.55	11/05/2010 17:34	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE		10.95
BRKR250	EMCF	GB0033252056	B	671	GREAT BRITAIN	020I46D52	N	M	Y	PRN	TQ13172427	EUROPEAN MULTILATERAL CLEARING FACILITY	11/05/2010 17:31	14/05/2010	3325205	DANA PETROLEUM PLC	GBP	7387.71	N	Instinet	CHI	BNET	9HL32	11.01	SNCLDN	7387.71	11/05/2010 17:34	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		11.01
BRKR250	EMCF	GB0033252056	B	800	GREAT BRITAIN	020I4C324	N	M	Y	PRN	TQ13176342	EUROPEAN MULTILATERAL CLEARING FACILITY	11/05/2010 17:31	14/05/2010	3325205	DANA PETROLEUM PLC	GBP	8840	N	Instinet	CHI	BNET	9HL32	11.05	SNCLDN	8840	11/05/2010 17:50	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		11.05
MEMB969	LONDON	GB0033252056	B	300	GREAT BRITAIN	020I52AD8	N	M	Y	PRN	TQ1317CC9D	LCH.CLEARNET LTD	11/05/2010 18:31	14/05/2010	3325205	DANA PETROLEUM PLC	GBP	3270	S	London Stock Exchange	LON	BNET	9HL32	10.9	SNCLDN	3270	11/05/2010 18:32	PORT	EUQ9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.9
MEMB969	LONDON	GB0033252056	B	3000	GREAT BRITAIN	020I541C1	N	M	Y	PRN	TQ1317D803	LCH.CLEARNET LTD	11/05/2010 18:31	14/05/2010	3325205	DANA PETROLEUM PLC	GBP	33181	S	London Stock Exchange	LON	BNET	9HL32	11.060333	SNCLDN	33181	11/05/2010 18:34	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		11.060333
MEMB969	LONDON	GB0033252056	B	1800	GREAT BRITAIN	020I54D1B	N	M	Y	PRN	TQ1317DDC1	LCH.CLEARNET LTD	11/05/2010 18:31	14/05/2010	3325205	DANA PETROLEUM PLC	GBP	19945	S	London Stock Exchange	LON	BNET	9HL32	11.080556	SNCLDN	19945	11/05/2010 18:35	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		11.080556
MEMB969	LONDON	GB0033252056	B	1200	GREAT BRITAIN	020I5445B	N	M	Y	PRN	TQ1317D968	LCH.CLEARNET LTD	11/05/2010 18:31	14/05/2010	3325205	DANA PETROLEUM PLC	GBP	13298	S	London Stock Exchange	LON	BNET	9HL32	11.081667	SNCLDN	13298	11/05/2010 18:34	PORT	EUSH	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		11.081667
MEMB969	LONDON	GB0033252056	B	1200	GREAT BRITAIN	020I544C0	N	M	Y	PRN	TQ1317D99A	LCH.CLEARNET LTD	11/05/2010 18:31	14/05/2010	3325205	DANA PETROLEUM PLC	GBP	13308	S	London Stock Exchange	LON	BNET	9HL32	11.09	SNCLDN	13308	11/05/2010 18:34	PORT	EUS1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		11.09
BRKR250	EMCF	GB0033252056	B	3	GREAT BRITAIN	020J9BCDC	N	M	Y	PRN	TQ132ADFDC	EUROPEAN MULTILATERAL CLEARING FACILITY	12/05/2010 17:31	17/05/2010	3325205	DANA PETROLEUM PLC	GBP	33.75	N	Instinet	CHI	BNET	9HL32	11.25	SNCLDN	33.75	12/05/2010 17:32	PORT	EUSH	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		11.25
BRKR493	EUROCENT	GB0033252056	B	1	GREAT BRITAIN	020J9BC8A	N	M	Y	PRN	TQ132ADFA5	EUROPEAN CENTRAL COUNTERPARTY LIMITED	12/05/2010 17:31	17/05/2010	3325205	DANA PETROLEUM PLC	GBP	11.25	Q	Turquoise MTF	TRQ	BNET	9HL32	11.25	SNCLDN	11.25	12/05/2010 17:32	PORT	EUSH	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE		11.25
BRKR493	EUROCENT	GB0033252056	B	412	GREAT BRITAIN	020J9FED7	N	M	Y	PRN	TQ132B0E10	EUROPEAN CENTRAL COUNTERPARTY LIMITED	12/05/2010 17:31	17/05/2010	3325205	DANA PETROLEUM PLC	GBP	4659.72	Q	Turquoise MTF	TRQ	BNET	9HL32	11.31	SNCLDN	4659.72	12/05/2010 17:40	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE		11.31
BRKR250	EMCF	GB0033252056	B	500	GREAT BRITAIN	020JA1D24	N	M	Y	PRN	TQ132B23AA	EUROPEAN MULTILATERAL CLEARING FACILITY	12/05/2010 17:31	17/05/2010	3325205	DANA PETROLEUM PLC	GBP	5625	N	Instinet	CHI	BNET	9HL32	11.25	SNCLDN	5625	12/05/2010 17:44	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		11.25
BRKR250	EMCF	GB0033252056	B	28	GREAT BRITAIN	020JA1C4D	N	M	Y	PRN	TQ132B230C	EUROPEAN MULTILATERAL CLEARING FACILITY	12/05/2010 17:31	17/05/2010	3325205	DANA PETROLEUM PLC	GBP	315	N	Instinet	CHI	BNET	9HL32	11.25	SNCLDN	315	12/05/2010 17:43	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		11.25
MEMB969	LONDON	GB0033252056	B	1203	GREAT BRITAIN	020JA8762	N	M	Y	PRN	TQ132B92CF	LCH.CLEARNET LTD	12/05/2010 18:31	17/05/2010	3325205	DANA PETROLEUM PLC	GBP	13401.36	S	London Stock Exchange	LON	BNET	9HL32	11.13995	SNCLDN	13401.36	12/05/2010 18:31	PORT	EUSS	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		11.13995
MEMB969	LONDON	GB0033252056	B	100	GREAT BRITAIN	020JA8A63	N	M	Y	PRN	TQ132B944E	LCH.CLEARNET LTD	12/05/2010 18:31	17/05/2010	3325205	DANA PETROLEUM PLC	GBP	1125	S	London Stock Exchange	LON	BNET	9HL32	11.25	SNCLDN	1125	12/05/2010 18:32	PORT	EUSH	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		11.25
MEMB969	LONDON	GB0033252056	B	600	GREAT BRITAIN	020JA9D47	N	M	Y	PRN	TQ132B9DD3	LCH.CLEARNET LTD	12/05/2010 18:31	17/05/2010	3325205	DANA PETROLEUM PLC	GBP	6768	S	London Stock Exchange	LON	BNET	9HL32	11.28	SNCLDN	6768	12/05/2010 18:33	PORT	EUQ5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		11.28
MEMB969	LONDON	GB0033252056	B	533	GREAT BRITAIN	020JA9E31	N	M	Y	PRN	TQ132B9E52	LCH.CLEARNET LTD	12/05/2010 18:31	17/05/2010	3325205	DANA PETROLEUM PLC	GBP	6007.58	S	London Stock Exchange	LON	BNET	9HL32	11.271257	SNCLDN	6007.58	12/05/2010 18:33	PORT	EUQ9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		11.271257
MEMB969	LONDON	GB0033252056	B	302	GREAT BRITAIN	020JAAAF0	N	M	Y	PRN	TQ132BA4BF	LCH.CLEARNET LTD	12/05/2010 18:31	17/05/2010	3325205	DANA PETROLEUM PLC	GBP	3397.5	S	London Stock Exchange	LON	BNET	9HL32	11.25	SNCLDN	3397.5	12/05/2010 18:34	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		11.25
MEMB969	LONDON	GB0033252056	B	1400	GREAT BRITAIN	020JAA836	N	M	Y	PRN	TQ132BA362	LCH.CLEARNET LTD	12/05/2010 18:31	17/05/2010	3325205	DANA PETROLEUM PLC	GBP	15735	S	London Stock Exchange	LON	BNET	9HL32	11.239286	SNCLDN	15735	12/05/2010 18:34	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		11.239286
BRKR250	EMCF	GB0033252056	B	52	GREAT BRITAIN	020KE5EC6	N	M	Y	PRN	TQ133DEA08	EUROPEAN MULTILATERAL CLEARING FACILITY	13/05/2010 17:31	18/05/2010	3325205	DANA PETROLEUM PLC	GBP	592.28	N	Instinet	CHI	BNET	9HL32	11.39	SNCLDN	592.28	13/05/2010 17:32	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		11.39
BRKR250	EMCF	GB0033252056	B	400	GREAT BRITAIN	020KE6978	N	M	Y	PRN	TQ133DF09B	EUROPEAN MULTILATERAL CLEARING FACILITY	13/05/2010 17:31	18/05/2010	3325205	DANA PETROLEUM PLC	GBP	4532	N	Instinet	CHI	BNET	9HL32	11.33	SNCLDN	4532	13/05/2010 17:33	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		11.33
BRKR250	EMCF	GB0033252056	B	1200	GREAT BRITAIN	020KE6ACC	N	M	Y	PRN	TQ133DF175	EUROPEAN MULTILATERAL CLEARING FACILITY	13/05/2010 17:31	18/05/2010	3325205	DANA PETROLEUM PLC	GBP	13570.5	N	Instinet	CHI	BNET	9HL32	11.30875	SNCLDN	13570.5	13/05/2010 17:33	PORT	EUQ8	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		11.30875
BRKR250	EMCF	GB0033252056	B	326	GREAT BRITAIN	020KE818A	N	M	Y	PRN	TQ133E00B2	EUROPEAN MULTILATERAL CLEARING FACILITY	13/05/2010 17:31	18/05/2010	3325205	DANA PETROLEUM PLC	GBP	3680.54	N	Instinet	CHI	BNET	9HL32	11.29	SNCLDN	3680.54	13/05/2010 17:36	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		11.29
BRKR250	EMCF	GB0033252056	B	2444	GREAT BRITAIN	020KE9CB8	N	M	Y	PRN	TQ133E1418	EUROPEAN MULTILATERAL CLEARING FACILITY	13/05/2010 17:31	18/05/2010	3325205	DANA PETROLEUM PLC	GBP	27557.76	N	Instinet	CHI	BNET	9HL32	11.275679	SNCLDN	27557.76	13/05/2010 17:41	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		11.275679
BRKR493	EUROCENT	GB0033252056	B	761	GREAT BRITAIN	020KE9ABE	N	M	Y	PRN	TQ133E12B7	EUROPEAN CENTRAL COUNTERPARTY LIMITED	13/05/2010 17:31	18/05/2010	3325205	DANA PETROLEUM PLC	GBP	8546.03	Q	Turquoise MTF	TRQ	BNET	9HL32	11.23	SNCLDN	8546.03	13/05/2010 17:40	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE		11.23
MEMB969	LONDON	GB0033252056	B	1800	GREAT BRITAIN	020KF002D	N	M	Y	PRN	TQ133E7576	LCH.CLEARNET LTD	13/05/2010 18:31	18/05/2010	3325205	DANA PETROLEUM PLC	GBP	20286	S	London Stock Exchange	LON	BNET	9HL32	11.27	SNCLDN	20286	13/05/2010 18:31	PORT	EUSS	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		11.27
MEMB969	LONDON	GB0033252056	B	1300	GREAT BRITAIN	020KF0E53	N	M	Y	PRN	TQ133E7C87	LCH.CLEARNET LTD	13/05/2010 18:31	18/05/2010	3325205	DANA PETROLEUM PLC	GBP	14676	S	London Stock Exchange	LON	BNET	9HL32	11.289231	SNCLDN	14676	13/05/2010 18:33	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		11.289231
MEMB969	LONDON	GB0033252056	B	1805	GREAT BRITAIN	020KF18EF	N	M	Y	PRN	TQ133E82D1	LCH.CLEARNET LTD	13/05/2010 18:31	18/05/2010	3325205	DANA PETROLEUM PLC	GBP	20252.5	S	London Stock Exchange	LON	BNET	9HL32	11.220222	SNCLDN	20252.5	13/05/2010 18:33	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		11.220222
MEMB969	LONDON	GB0033252056	B	36	GREAT BRITAIN	020KF2203	N	M	Y	PRN	TQ133E875B	LCH.CLEARNET LTD	13/05/2010 18:31	18/05/2010	3325205	DANA PETROLEUM PLC	GBP	405	S	London Stock Exchange	LON	BNET	9HL32	11.25	SNCLDN	405	13/05/2010 18:34	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		11.25
MEMB969	LONDON	GB0033252056	B	300	GREAT BRITAIN	020KF100C	N	M	Y	PRN	TQ133E7D61	LCH.CLEARNET LTD	13/05/2010 18:31	18/05/2010	3325205	DANA PETROLEUM PLC	GBP	3375	S	London Stock Exchange	LON	BNET	9HL32	11.25	SNCLDN	3375	13/05/2010 18:33	PORT	EUQ8	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		11.25
BRKR250	EMCF	GB0033252056	B	139	GREAT BRITAIN	020L4EF78	N	M	Y	PRN	TQ1342BBF9	EUROPEAN MULTILATERAL CLEARING FACILITY	14/05/2010 17:31	19/05/2010	3325205	DANA PETROLEUM PLC	GBP	1551.24	N	Instinet	CHI	BNET	9HL32	11.16	SNCLDN	1551.24	14/05/2010 17:33	PORT	EUSH	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		11.16
BRKR250	EMCF	GB0033252056	B	273	GREAT BRITAIN	020L4E79F	N	M	Y	PRN	TQ1342B67F	EUROPEAN MULTILATERAL CLEARING FACILITY	14/05/2010 17:31	19/05/2010	3325205	DANA PETROLEUM PLC	GBP	3041.22	N	Instinet	CHI	BNET	9HL32	11.14	SNCLDN	3041.22	14/05/2010 17:32	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		11.14
BRKR493	EUROCENT	GB0033252056	B	52	GREAT BRITAIN	020L4F0AD	N	M	Y	PRN	TQ1342BCC8	EUROPEAN CENTRAL COUNTERPARTY LIMITED	14/05/2010 17:31	19/05/2010	3325205	DANA PETROLEUM PLC	GBP	580.32	Q	Turquoise MTF	TRQ	BNET	9HL32	11.16	SNCLDN	580.32	14/05/2010 17:33	PORT	EUSH	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE		11.16
BRKR250	EMCF	GB0033252056	B	600	GREAT BRITAIN	020L5450E	N	M	Y	PRN	TQ1342FAAB	EUROPEAN MULTILATERAL CLEARING FACILITY	14/05/2010 17:31	19/05/2010	3325205	DANA PETROLEUM PLC	GBP	6548	N	Instinet	CHI	BNET	9HL32	10.913333	SNCLDN	6548	14/05/2010 17:44	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.913333
MEMB969	LONDON	GB0033252056	B	1100	GREAT BRITAIN	020L5A675	N	M	Y	PRN	TQ134361AD	LCH.CLEARNET LTD	14/05/2010 18:31	19/05/2010	3325205	DANA PETROLEUM PLC	GBP	12287	S	London Stock Exchange	LON	BNET	9HL32	11.17	SNCLDN	12287	14/05/2010 18:31	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		11.17
MEMB969	LONDON	GB0033252056	B	400	GREAT BRITAIN	020L5C89D	N	M	Y	PRN	TQ134373CC	LCH.CLEARNET LTD	14/05/2010 18:31	19/05/2010	3325205	DANA PETROLEUM PLC	GBP	4348	S	London Stock Exchange	LON	BNET	9HL32	10.87	SNCLDN	4348	14/05/2010 18:34	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.87
BRKR250	EMCF	GB0033252056	B	569	GREAT BRITAIN	021HA1612	N	M	Y	PRN	TQ13765C66	EUROPEAN MULTILATERAL CLEARING FACILITY	17/05/2010 17:31	20/05/2010	3325205	DANA PETROLEUM PLC	GBP	6161.06	N	Instinet	CHI	BNET	9HL32	10.827873	SNCLDN	6161.06	17/05/2010 17:33	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.827873
BRKR493	EUROCENT	GB0033252056	B	1814	GREAT BRITAIN	021HA235D	N	M	Y	PRN	TQ13766582	EUROPEAN CENTRAL COUNTERPARTY LIMITED	17/05/2010 17:31	20/05/2010	3325205	DANA PETROLEUM PLC	GBP	19466.68	Q	Turquoise MTF	TRQ	BNET	9HL32	10.731356	SNCLDN	19466.68	17/05/2010 17:34	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE		10.731356
BRKR493	EUROCENT	GB0033252056	B	2756	GREAT BRITAIN	021HA4F9D	N	M	Y	PRN	TQ13768619	EUROPEAN CENTRAL COUNTERPARTY LIMITED	17/05/2010 17:31	20/05/2010	3325205	DANA PETROLEUM PLC	GBP	29572.89	Q	Turquoise MTF	TRQ	BNET	9HL32	10.730366	SNCLDN	29572.89	17/05/2010 17:39	PORT	EUS9	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE		10.730366
BRKR250	EMCF	GB0033252056	B	891	GREAT BRITAIN	021HA6619	N	M	Y	PRN	TQ1376976A	EUROPEAN MULTILATERAL CLEARING FACILITY	17/05/2010 17:31	20/05/2010	3325205	DANA PETROLEUM PLC	GBP	9544.49	N	Instinet	CHI	BNET	9HL32	10.71211	SNCLDN	9544.49	17/05/2010 17:42	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.71211
BRKR250	EMCF	GB0033252056	B	200	GREAT BRITAIN	021HA670E	N	M	Y	PRN	TQ13769858	EUROPEAN MULTILATERAL CLEARING FACILITY	17/05/2010 17:31	20/05/2010	3325205	DANA PETROLEUM PLC	GBP	2136	N	Instinet	CHI	BNET	9HL32	10.68	SNCLDN	2136	17/05/2010 17:42	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.68
BRKR250	EMCF	GB0033252056	B	327	GREAT BRITAIN	021HA69BA	N	M	Y	PRN	TQ13769AC3	EUROPEAN MULTILATERAL CLEARING FACILITY	17/05/2010 17:31	20/05/2010	3325205	DANA PETROLEUM PLC	GBP	3519.09	N	Instinet	CHI	BNET	9HL32	10.761743	SNCLDN	3519.09	17/05/2010 17:42	PORT	EUQ9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.761743
MEMB969	LONDON	GB0033252056	B	600	GREAT BRITAIN	021HAF3EA	N	M	Y	PRN	TQ1377275B	LCH.CLEARNET LTD	17/05/2010 18:31	20/05/2010	3325205	DANA PETROLEUM PLC	GBP	6438	S	London Stock Exchange	LON	BNET	9HL32	10.73	SNCLDN	6438	17/05/2010 18:32	PORT	EUQ5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.73
MEMB969	LONDON	GB0033252056	B	1100	GREAT BRITAIN	021HAF22B	N	M	Y	PRN	TQ1377267B	LCH.CLEARNET LTD	17/05/2010 18:31	20/05/2010	3325205	DANA PETROLEUM PLC	GBP	11908	S	London Stock Exchange	LON	BNET	9HL32	10.825455	SNCLDN	11908	17/05/2010 18:31	PORT	EUQ9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.825455
MEMB969	LONDON	GB0033252056	B	1100	GREAT BRITAIN	021HB0439	N	M	Y	PRN	TQ13772FA2	LCH.CLEARNET LTD	17/05/2010 18:31	20/05/2010	3325205	DANA PETROLEUM PLC	GBP	11777	S	London Stock Exchange	LON	BNET	9HL32	10.706364	SNCLDN	11777	17/05/2010 18:33	PORT	EUSH	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.706364
MEMB969	LONDON	GB0033252056	B	500	GREAT BRITAIN	021HB11A2	N	M	Y	PRN	TQ13773669	LCH.CLEARNET LTD	17/05/2010 18:31	20/05/2010	3325205	DANA PETROLEUM PLC	GBP	5352	S	London Stock Exchange	LON	BNET	9HL32	10.704	SNCLDN	5352	17/05/2010 18:34	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.704
MEMB969	LONDON	GB0033252056	B	6800	GREAT BRITAIN	021HB14F6	N	M	Y	PRN	TQ1377380E	LCH.CLEARNET LTD	17/05/2010 18:31	20/05/2010	3325205	DANA PETROLEUM PLC	GBP	72828	S	London Stock Exchange	LON	BNET	9HL32	10.71	SNCLDN	72828	17/05/2010 18:35	PORT	EUS1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.71
MEMB969	LONDON	GB0033252056	B	2900	GREAT BRITAIN	021HB125F	N	M	Y	PRN	TQ137736C6	LCH.CLEARNET LTD	17/05/2010 18:31	20/05/2010	3325205	DANA PETROLEUM PLC	GBP	31054	S	London Stock Exchange	LON	BNET	9HL32	10.708276	SNCLDN	31054	17/05/2010 18:34	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.708276
BRKR250	EMCF	GB0033252056	B	814	GREAT BRITAIN	021I09685	N	M	Y	PRN	TQ138A60A1	EUROPEAN MULTILATERAL CLEARING FACILITY	18/05/2010 17:31	21/05/2010	3325205	DANA PETROLEUM PLC	GBP	8815.62	N	Instinet	CHI	BNET	9HL32	10.83	SNCLDN	8815.62	18/05/2010 17:35	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.83
BRKR493	EUROCENT	GB0033252056	B	582	GREAT BRITAIN	021I09803	N	M	Y	PRN	TQ138A61AC	EUROPEAN CENTRAL COUNTERPARTY LIMITED	18/05/2010 17:31	21/05/2010	3325205	DANA PETROLEUM PLC	GBP	6303.06	Q	Turquoise MTF	TRQ	BNET	9HL32	10.83	SNCLDN	6303.06	18/05/2010 17:35	PORT	EUS9	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE		10.83
BRKR250	EMCF	GB0033252056	B	2000	GREAT BRITAIN	021I0B361	N	M	Y	PRN	TQ138A7458	EUROPEAN MULTILATERAL CLEARING FACILITY	18/05/2010 17:31	21/05/2010	3325205	DANA PETROLEUM PLC	GBP	21764	N	Instinet	CHI	BNET	9HL32	10.882	SNCLDN	21764	18/05/2010 17:38	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.882
BRKR250	EMCF	GB0033252056	B	400	GREAT BRITAIN	021I0C1AD	N	M	Y	PRN	TQ138A7ECF	EUROPEAN MULTILATERAL CLEARING FACILITY	18/05/2010 17:31	21/05/2010	3325205	DANA PETROLEUM PLC	GBP	4392	N	Instinet	CHI	BNET	9HL32	10.98	SNCLDN	4392	18/05/2010 17:40	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.98
BRKR250	EMCF	GB0033252056	B	585	GREAT BRITAIN	021I0C5CD	N	M	Y	PRN	TQ138A81AA	EUROPEAN MULTILATERAL CLEARING FACILITY	18/05/2010 17:31	21/05/2010	3325205	DANA PETROLEUM PLC	GBP	6414.6	N	Instinet	CHI	BNET	9HL32	10.965128	SNCLDN	6414.6	18/05/2010 17:40	PORT	EUSH	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.965128
BRKR493	EUROCENT	GB0033252056	B	100	GREAT BRITAIN	021I0E2B6	N	M	Y	PRN	TQ138A9A59	EUROPEAN CENTRAL COUNTERPARTY LIMITED	18/05/2010 17:31	21/05/2010	3325205	DANA PETROLEUM PLC	GBP	1104	Q	Turquoise MTF	TRQ	BNET	9HL32	11.04	SNCLDN	1104	18/05/2010 17:44	PORT	EUSD	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE		11.04
BRKR250	EMCF	GB0033252056	B	3	GREAT BRITAIN	021I0E497	N	M	Y	PRN	TQ138A9BD8	EUROPEAN MULTILATERAL CLEARING FACILITY	18/05/2010 17:31	21/05/2010	3325205	DANA PETROLEUM PLC	GBP	33.12	N	Instinet	CHI	BNET	9HL32	11.04	SNCLDN	33.12	18/05/2010 17:45	PORT	EUQ9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		11.04
MEMB969	LONDON	GB0033252056	B	400	GREAT BRITAIN	021I1436D	N	M	Y	PRN	TQ138AFD2C	LCH.CLEARNET LTD	18/05/2010 18:31	21/05/2010	3325205	DANA PETROLEUM PLC	GBP	4338	S	London Stock Exchange	LON	BNET	9HL32	10.845	SNCLDN	4338	18/05/2010 18:31	PORT	EUQ9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.845
MEMB969	LONDON	GB0033252056	B	1100	GREAT BRITAIN	021I15634	N	M	Y	PRN	TQ138B06AC	LCH.CLEARNET LTD	18/05/2010 18:31	21/05/2010	3325205	DANA PETROLEUM PLC	GBP	12122	S	London Stock Exchange	LON	BNET	9HL32	11.02	SNCLDN	12122	18/05/2010 18:33	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		11.02
MEMB969	LONDON	GB0033252056	B	100	GREAT BRITAIN	021I1579F	N	M	Y	PRN	TQ138B0761	LCH.CLEARNET LTD	18/05/2010 18:31	21/05/2010	3325205	DANA PETROLEUM PLC	GBP	1096	S	London Stock Exchange	LON	BNET	9HL32	10.96	SNCLDN	1096	18/05/2010 18:33	PORT	EUSH	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.96
MEMB969	LONDON	GB0033252056	B	2100	GREAT BRITAIN	021I16692	N	M	Y	PRN	TQ138B0EC8	LCH.CLEARNET LTD	18/05/2010 18:31	21/05/2010	3325205	DANA PETROLEUM PLC	GBP	23184	S	London Stock Exchange	LON	BNET	9HL32	11.04	SNCLDN	23184	18/05/2010 18:35	PORT	EUS1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		11.04
MEMB969	LONDON	GB0033252056	B	632	GREAT BRITAIN	021I1671B	N	M	Y	PRN	TQ138B0F0D	LCH.CLEARNET LTD	18/05/2010 18:31	21/05/2010	3325205	DANA PETROLEUM PLC	GBP	6926.17	S	London Stock Exchange	LON	BNET	9HL32	10.95913	SNCLDN	6926.17	18/05/2010 18:35	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.95913
BRKR493	EUROCENT	GB0033252056	B	600	GREAT BRITAIN	021J66DEE	N	M	Y	PRN	TQ139E613A	EUROPEAN CENTRAL COUNTERPARTY LIMITED	19/05/2010 17:31	24/05/2010	3325205	DANA PETROLEUM PLC	GBP	6390	Q	Turquoise MTF	TRQ	BNET	9HL32	10.65	SNCLDN	6390	19/05/2010 17:37	PORT	EUSD	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE		10.65
BRKR250	EMCF	GB0033252056	B	5	GREAT BRITAIN	021J67D85	N	M	Y	PRN	TQ139E6D15	EUROPEAN MULTILATERAL CLEARING FACILITY	19/05/2010 17:31	24/05/2010	3325205	DANA PETROLEUM PLC	GBP	53.3	N	Instinet	CHI	BNET	9HL32	10.66	SNCLDN	53.3	19/05/2010 17:39	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.66
BRKR250	EMCF	GB0033252056	B	2112	GREAT BRITAIN	021J67CE1	N	M	Y	PRN	TQ139E6CA5	EUROPEAN MULTILATERAL CLEARING FACILITY	19/05/2010 17:31	24/05/2010	3325205	DANA PETROLEUM PLC	GBP	22529	N	Instinet	CHI	BNET	9HL32	10.66714	SNCLDN	22529	19/05/2010 17:39	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.66714
BRKR250	EMCF	GB0033252056	B	799	GREAT BRITAIN	021J67BAB	N	M	Y	PRN	TQ139E6BB6	EUROPEAN MULTILATERAL CLEARING FACILITY	19/05/2010 17:31	24/05/2010	3325205	DANA PETROLEUM PLC	GBP	8536.78	N	Instinet	CHI	BNET	9HL32	10.68433	SNCLDN	8536.78	19/05/2010 17:39	PORT	EUSH	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.68433
BRKR250	EMCF	GB0033252056	B	1471	GREAT BRITAIN	021J676D8	N	M	Y	PRN	TQ139E67FE	EUROPEAN MULTILATERAL CLEARING FACILITY	19/05/2010 17:31	24/05/2010	3325205	DANA PETROLEUM PLC	GBP	15632.37	N	Instinet	CHI	BNET	9HL32	10.627036	SNCLDN	15632.37	19/05/2010 17:38	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.627036
BRKR493	EUROCENT	GB0033252056	B	2402	GREAT BRITAIN	021J67CDE	N	M	Y	PRN	TQ139E6CA2	EUROPEAN CENTRAL COUNTERPARTY LIMITED	19/05/2010 17:31	24/05/2010	3325205	DANA PETROLEUM PLC	GBP	25628.82	Q	Turquoise MTF	TRQ	BNET	9HL32	10.669784	SNCLDN	25628.82	19/05/2010 17:39	PORT	EUS9	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE		10.669784
BRKR493	EUROCENT	GB0033252056	B	167	GREAT BRITAIN	021J67E8C	N	M	Y	PRN	TQ139E6DCF	EUROPEAN CENTRAL COUNTERPARTY LIMITED	19/05/2010 17:31	24/05/2010	3325205	DANA PETROLEUM PLC	GBP	1784.42	Q	Turquoise MTF	TRQ	BNET	9HL32	10.68515	SNCLDN	1784.42	19/05/2010 17:39	PORT	EUSH	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE		10.68515
BRKR250	EMCF	GB0033252056	B	42	GREAT BRITAIN	021J6A6CC	N	M	Y	PRN	TQ139E8FEF	EUROPEAN MULTILATERAL CLEARING FACILITY	19/05/2010 17:31	24/05/2010	3325205	DANA PETROLEUM PLC	GBP	446.04	N	Instinet	CHI	BNET	9HL32	10.62	SNCLDN	446.04	19/05/2010 17:44	PORT	EUQ9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.62
MEMB969	LONDON	GB0033252056	B	4300	GREAT BRITAIN	021J725F1	N	M	Y	PRN	TQ139F0A11	LCH.CLEARNET LTD	19/05/2010 18:31	24/05/2010	3325205	DANA PETROLEUM PLC	GBP	45869	S	London Stock Exchange	LON	BNET	9HL32	10.667209	SNCLDN	45869	19/05/2010 18:33	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.667209
MEMB969	LONDON	GB0033252056	B	600	GREAT BRITAIN	021J724B7	N	M	Y	PRN	TQ139F0973	LCH.CLEARNET LTD	19/05/2010 18:31	24/05/2010	3325205	DANA PETROLEUM PLC	GBP	6441	S	London Stock Exchange	LON	BNET	9HL32	10.735	SNCLDN	6441	19/05/2010 18:33	PORT	EUSH	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.735
MEMB969	LONDON	GB0033252056	B	1481	GREAT BRITAIN	021J72870	N	M	Y	PRN	TQ139F0B50	LCH.CLEARNET LTD	19/05/2010 18:31	24/05/2010	3325205	DANA PETROLEUM PLC	GBP	15787.46	S	London Stock Exchange	LON	BNET	9HL32	10.66	SNCLDN	15787.46	19/05/2010 18:33	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.66
BRKR250	EMCF	GB0033252056	B	22	GREAT BRITAIN	021KC5823	N	M	Y	PRN	TQ1403340A	EUROPEAN MULTILATERAL CLEARING FACILITY	20/05/2010 17:31	25/05/2010	3325205	DANA PETROLEUM PLC	GBP	228.58	N	Instinet	CHI	BNET	9HL32	10.39	SNCLDN	228.58	20/05/2010 17:36	PORT	EUSH	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.39
BRKR250	EMCF	GB0033252056	B	1464	GREAT BRITAIN	021KC6372	N	M	Y	PRN	TQ14033C46	EUROPEAN MULTILATERAL CLEARING FACILITY	20/05/2010 17:31	25/05/2010	3325205	DANA PETROLEUM PLC	GBP	15160.84	N	Instinet	CHI	BNET	9HL32	10.355765	SNCLDN	15160.84	20/05/2010 17:37	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.355765
BRKR250	EMCF	GB0033252056	B	532	GREAT BRITAIN	021KC61BD	N	M	Y	PRN	TQ14033B09	EUROPEAN MULTILATERAL CLEARING FACILITY	20/05/2010 17:31	25/05/2010	3325205	DANA PETROLEUM PLC	GBP	5591.52	N	Instinet	CHI	BNET	9HL32	10.510376	SNCLDN	5591.52	20/05/2010 17:37	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.510376
BRKR493	EUROCENT	GB0033252056	B	100	GREAT BRITAIN	021KC76D5	N	M	Y	PRN	TQ14034BC7	EUROPEAN CENTRAL COUNTERPARTY LIMITED	20/05/2010 17:31	25/05/2010	3325205	DANA PETROLEUM PLC	GBP	1020	Q	Turquoise MTF	TRQ	BNET	9HL32	10.2	SNCLDN	1020	20/05/2010 17:40	PORT	EUSH	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE		10.2
BRKR250	EMCF	GB0033252056	B	410	GREAT BRITAIN	021KCA974	N	M	Y	PRN	TQ14037868	EUROPEAN MULTILATERAL CLEARING FACILITY	20/05/2010 17:31	25/05/2010	3325205	DANA PETROLEUM PLC	GBP	4212	N	Instinet	CHI	BNET	9HL32	10.273171	SNCLDN	4212	20/05/2010 17:48	PORT	EUQ9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.273171
MEMB969	LONDON	GB0033252056	B	901	GREAT BRITAIN	021KD3244	N	M	Y	PRN	TQ1403F70A	LCH.CLEARNET LTD	20/05/2010 18:31	25/05/2010	3325205	DANA PETROLEUM PLC	GBP	9640.7	S	London Stock Exchange	LON	BNET	9HL32	10.7	SNCLDN	9640.7	20/05/2010 18:32	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.7
MEMB969	LONDON	GB0033252056	B	700	GREAT BRITAIN	021KD30C1	N	M	Y	PRN	TQ1403F649	LCH.CLEARNET LTD	20/05/2010 18:31	25/05/2010	3325205	DANA PETROLEUM PLC	GBP	7490	S	London Stock Exchange	LON	BNET	9HL32	10.7	SNCLDN	7490	20/05/2010 18:31	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.7
MEMB969	LONDON	GB0033252056	B	500	GREAT BRITAIN	021KD3E27	N	M	Y	PRN	TQ1403FCFF	LCH.CLEARNET LTD	20/05/2010 18:31	25/05/2010	3325205	DANA PETROLEUM PLC	GBP	5160	S	London Stock Exchange	LON	BNET	9HL32	10.32	SNCLDN	5160	20/05/2010 18:32	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.32
MEMB969	LONDON	GB0033252056	B	2300	GREAT BRITAIN	021KD4B3D	N	M	Y	PRN	TQ1404038B	LCH.CLEARNET LTD	20/05/2010 18:31	25/05/2010	3325205	DANA PETROLEUM PLC	GBP	23658	S	London Stock Exchange	LON	BNET	9HL32	10.286087	SNCLDN	23658	20/05/2010 18:34	PORT	EUQ9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.286087
MEMB969	LONDON	GB0033252056	B	900	GREAT BRITAIN	021KD4890	N	M	Y	PRN	TQ14040235	LCH.CLEARNET LTD	20/05/2010 18:31	25/05/2010	3325205	DANA PETROLEUM PLC	GBP	9291	S	London Stock Exchange	LON	BNET	9HL32	10.323333	SNCLDN	9291	20/05/2010 18:33	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.323333
MEMB969	LONDON	GB0033252056	B	1400	GREAT BRITAIN	021KD4476	N	M	Y	PRN	TQ14040029	LCH.CLEARNET LTD	20/05/2010 18:31	25/05/2010	3325205	DANA PETROLEUM PLC	GBP	14380	S	London Stock Exchange	LON	BNET	9HL32	10.271429	SNCLDN	14380	20/05/2010 18:33	PORT	EUSH	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.271429
MEMB969	LONDON	GB0033252056	B	1600	GREAT BRITAIN	021KD50D0	N	M	Y	PRN	TQ1404064E	LCH.CLEARNET LTD	20/05/2010 18:31	25/05/2010	3325205	DANA PETROLEUM PLC	GBP	16390	S	London Stock Exchange	LON	BNET	9HL32	10.24375	SNCLDN	16390	20/05/2010 18:34	PORT	EUQ5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.24375
BRKR250	EMCF	GB0033252056	B	856	GREAT BRITAIN	021L32EDC	N	M	Y	PRN	TQ14175323	EUROPEAN MULTILATERAL CLEARING FACILITY	21/05/2010 17:31	26/05/2010	3325205	DANA PETROLEUM PLC	GBP	8885.28	N	Instinet	CHI	BNET	9HL32	10.38	SNCLDN	8885.28	21/05/2010 17:33	PORT	EUS4	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.38
BRKR250	EMCF	GB0033252056	B	500	GREAT BRITAIN	021L32ADF	N	M	Y	PRN	TQ14175059	EUROPEAN MULTILATERAL CLEARING FACILITY	21/05/2010 17:31	26/05/2010	3325205	DANA PETROLEUM PLC	GBP	5175	N	Instinet	CHI	BNET	9HL32	10.35	SNCLDN	5175	21/05/2010 17:33	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.35
BRKR250	EMCF	GB0033252056	B	717	GREAT BRITAIN	021L33737	N	M	Y	PRN	TQ141758B3	EUROPEAN MULTILATERAL CLEARING FACILITY	21/05/2010 17:31	26/05/2010	3325205	DANA PETROLEUM PLC	GBP	7399.44	N	Instinet	CHI	BNET	9HL32	10.32	SNCLDN	7399.44	21/05/2010 17:34	PORT	EUSH	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.32
BRKR250	EMCF	GB0033252056	B	800	GREAT BRITAIN	021L34190	N	M	Y	PRN	TQ1417601D	EUROPEAN MULTILATERAL CLEARING FACILITY	21/05/2010 17:31	26/05/2010	3325205	DANA PETROLEUM PLC	GBP	8303	N	Instinet	CHI	BNET	9HL32	10.37875	SNCLDN	8303	21/05/2010 17:35	PORT	EUQ9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.37875
BRKR250	EMCF	GB0033252056	B	4826	GREAT BRITAIN	021L33A14	N	M	Y	PRN	TQ14175AB8	EUROPEAN MULTILATERAL CLEARING FACILITY	21/05/2010 17:31	26/05/2010	3325205	DANA PETROLEUM PLC	GBP	50093.62	N	Instinet	CHI	BNET	9HL32	10.379946	SNCLDN	50093.62	21/05/2010 17:35	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.379946
BRKR493	EUROCENT	GB0033252056	B	500	GREAT BRITAIN	021L33DA3	N	M	Y	PRN	TQ14175D47	EUROPEAN CENTRAL COUNTERPARTY LIMITED	21/05/2010 17:31	26/05/2010	3325205	DANA PETROLEUM PLC	GBP	5190	Q	Turquoise MTF	TRQ	BNET	9HL32	10.38	SNCLDN	5190	21/05/2010 17:35	PORT	EUSH	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE		10.38
BRKR493	EUROCENT	GB0033252056	B	10	GREAT BRITAIN	021L36C84	N	M	Y	PRN	TQ14178174	EUROPEAN CENTRAL COUNTERPARTY LIMITED	21/05/2010 17:31	26/05/2010	3325205	DANA PETROLEUM PLC	GBP	105	Q	Turquoise MTF	TRQ	BNET	9HL32	10.5	SNCLDN	105	21/05/2010 17:41	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE		10.5
MEMB969	LONDON	GB0033252056	B	2139	GREAT BRITAIN	021L42585	N	M	Y	PRN	TQ14182E3F	LCH.CLEARNET LTD	21/05/2010 18:31	26/05/2010	3325205	DANA PETROLEUM PLC	GBP	22110.46	S	London Stock Exchange	LON	BNET	9HL32	10.336821	SNCLDN	22110.46	21/05/2010 18:32	PORT	EUSH	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.336821
MEMB969	LONDON	GB0033252056	B	1800	GREAT BRITAIN	021L4292F	N	M	Y	PRN	TQ14183015	LCH.CLEARNET LTD	21/05/2010 18:31	26/05/2010	3325205	DANA PETROLEUM PLC	GBP	18768	S	London Stock Exchange	LON	BNET	9HL32	10.426667	SNCLDN	18768	21/05/2010 18:33	PORT	EUQ5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.426667
MEMB969	LONDON	GB0033252056	B	3500	GREAT BRITAIN	021L42B6F	N	M	Y	PRN	TQ14183134	LCH.CLEARNET LTD	21/05/2010 18:31	26/05/2010	3325205	DANA PETROLEUM PLC	GBP	36254	S	London Stock Exchange	LON	BNET	9HL32	10.358286	SNCLDN	36254	21/05/2010 18:33	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.358286
MEMB969	LONDON	GB0033252056	B	900	GREAT BRITAIN	021L42963	N	M	Y	PRN	TQ1418302F	LCH.CLEARNET LTD	21/05/2010 18:31	26/05/2010	3325205	DANA PETROLEUM PLC	GBP	9381	S	London Stock Exchange	LON	BNET	9HL32	10.423333	SNCLDN	9381	21/05/2010 18:33	PORT	EUQ9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.423333
MEMB969	LONDON	GB0033252056	B	2524	GREAT BRITAIN	021L42727	N	M	Y	PRN	TQ14182F11	LCH.CLEARNET LTD	21/05/2010 18:31	26/05/2010	3325205	DANA PETROLEUM PLC	GBP	26149.66	S	London Stock Exchange	LON	BNET	9HL32	10.360404	SNCLDN	26149.66	21/05/2010 18:32	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.360404
MEMB969	LONDON	GB0033252056	B	780	GREAT BRITAIN	021L42C27	N	M	Y	PRN	TQ14183192	LCH.CLEARNET LTD	21/05/2010 18:31	26/05/2010	3325205	DANA PETROLEUM PLC	GBP	8043.15	S	London Stock Exchange	LON	BNET	9HL32	10.311731	SNCLDN	8043.15	21/05/2010 18:33	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.311731
MEMB969	LONDON	GB0033252056	B	951	GREAT BRITAIN	021L451B5	N	M	Y	PRN	TQ14184528	LCH.CLEARNET LTD	21/05/2010 18:31	26/05/2010	3325205	DANA PETROLEUM PLC	GBP	9898.17	S	London Stock Exchange	LON	BNET	9HL32	10.40817	SNCLDN	9898.17	21/05/2010 18:37	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.40817
BRKR250	EMCF	GB0033252056	B	1100	GREAT BRITAIN	022H73DD3	N	M	Y	PRN	TQ144A04F0	EUROPEAN MULTILATERAL CLEARING FACILITY	24/05/2010 17:31	27/05/2010	3325205	DANA PETROLEUM PLC	GBP	11440	N	Instinet	CHI	BNET	9HL32	10.4	SNCLDN	11440	24/05/2010 17:32	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.4
BRKR250	EMCF	GB0033252056	B	364	GREAT BRITAIN	022H744E3	N	M	Y	PRN	TQ144A08E7	EUROPEAN MULTILATERAL CLEARING FACILITY	24/05/2010 17:31	27/05/2010	3325205	DANA PETROLEUM PLC	GBP	3814.72	N	Instinet	CHI	BNET	9HL32	10.48	SNCLDN	3814.72	24/05/2010 17:33	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.48
BRKR250	EMCF	GB0033252056	B	100	GREAT BRITAIN	022H77B64	N	M	Y	PRN	TQ144A3148	EUROPEAN MULTILATERAL CLEARING FACILITY	24/05/2010 17:31	27/05/2010	3325205	DANA PETROLEUM PLC	GBP	1031	N	Instinet	CHI	BNET	9HL32	10.31	SNCLDN	1031	24/05/2010 17:39	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.31
BRKR250	EMCF	GB0033252056	B	206	GREAT BRITAIN	022H77D6B	N	M	Y	PRN	TQ144A331B	EUROPEAN MULTILATERAL CLEARING FACILITY	24/05/2010 17:31	27/05/2010	3325205	DANA PETROLEUM PLC	GBP	2127.98	N	Instinet	CHI	BNET	9HL32	10.33	SNCLDN	2127.98	24/05/2010 17:39	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.33
MEMB969	LONDON	GB0033252056	B	1439	GREAT BRITAIN	022H7E52B	N	M	Y	PRN	TQ144A919C	LCH.CLEARNET LTD	24/05/2010 18:31	27/05/2010	3325205	DANA PETROLEUM PLC	GBP	14930.28	S	London Stock Exchange	LON	BNET	9HL32	10.375455	SNCLDN	14930.28	24/05/2010 18:32	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.375455
MEMB969	LONDON	GB0033252056	B	1900	GREAT BRITAIN	022H7DCDC	N	M	Y	PRN	TQ144A8D76	LCH.CLEARNET LTD	24/05/2010 18:31	27/05/2010	3325205	DANA PETROLEUM PLC	GBP	19840	S	London Stock Exchange	LON	BNET	9HL32	10.442105	SNCLDN	19840	24/05/2010 18:32	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.442105
MEMB969	LONDON	GB0033252056	B	9200	GREAT BRITAIN	022H7F49F	N	M	Y	PRN	TQ144A994B	LCH.CLEARNET LTD	24/05/2010 18:31	27/05/2010	3325205	DANA PETROLEUM PLC	GBP	95036	S	London Stock Exchange	LON	BNET	9HL32	10.33	SNCLDN	95036	24/05/2010 18:34	PORT	EUS1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.33
BRKR250	EMCF	GB0033252056	B	1914	GREAT BRITAIN	022ICE7D8	N	M	Y	PRN	TQ145DBF3E	EUROPEAN MULTILATERAL CLEARING FACILITY	25/05/2010 17:31	28/05/2010	3325205	DANA PETROLEUM PLC	GBP	19090.11	N	Instinet	CHI	BNET	9HL32	9.973934	SNCLDN	19090.11	25/05/2010 17:34	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		9.973934
BRKR250	EMCF	GB0033252056	B	1721	GREAT BRITAIN	022ICE7A9	N	M	Y	PRN	TQ145DBF21	EUROPEAN MULTILATERAL CLEARING FACILITY	25/05/2010 17:31	28/05/2010	3325205	DANA PETROLEUM PLC	GBP	17098.14	N	Instinet	CHI	BNET	9HL32	9.935003	SNCLDN	17098.14	25/05/2010 17:34	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		9.935003
BRKR250	EMCF	GB0033252056	B	1600	GREAT BRITAIN	022ICE03D	N	M	Y	PRN	TQ145DBA28	EUROPEAN MULTILATERAL CLEARING FACILITY	25/05/2010 17:31	28/05/2010	3325205	DANA PETROLEUM PLC	GBP	16012	N	Instinet	CHI	BNET	9HL32	10.0075	SNCLDN	16012	25/05/2010 17:33	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.0075
BRKR493	EUROCENT	GB0033252056	B	400	GREAT BRITAIN	022ICE014	N	M	Y	PRN	TQ145DBA0E	EUROPEAN CENTRAL COUNTERPARTY LIMITED	25/05/2010 17:31	28/05/2010	3325205	DANA PETROLEUM PLC	GBP	4000	Q	Turquoise MTF	TRQ	BNET	9HL32	10	SNCLDN	4000	25/05/2010 17:33	PORT	EUSH	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE		10
BRKR250	EMCF	GB0033252056	B	1700	GREAT BRITAIN	022ICFD85	N	M	Y	PRN	TQ145DCE40	EUROPEAN MULTILATERAL CLEARING FACILITY	25/05/2010 17:31	28/05/2010	3325205	DANA PETROLEUM PLC	GBP	16940	N	Instinet	CHI	BNET	9HL32	9.964706	SNCLDN	16940	25/05/2010 17:36	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		9.964706
BRKR493	EUROCENT	GB0033252056	B	1142	GREAT BRITAIN	022ID2229	N	M	Y	PRN	TQ145DECD0	EUROPEAN CENTRAL COUNTERPARTY LIMITED	25/05/2010 17:31	28/05/2010	3325205	DANA PETROLEUM PLC	GBP	11336.34	Q	Turquoise MTF	TRQ	BNET	9HL32	9.926743	SNCLDN	11336.34	25/05/2010 17:42	PORT	EUSD	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE		9.926743
MEMB969	LONDON	GB0033252056	B	2427	GREAT BRITAIN	022IDB246	N	M	Y	PRN	TQ145E73A2	LCH.CLEARNET LTD	25/05/2010 18:31	28/05/2010	3325205	DANA PETROLEUM PLC	GBP	24510.95	S	London Stock Exchange	LON	BNET	9HL32	10.099279	SNCLDN	24510.95	25/05/2010 18:31	PORT	EUSS	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.099279
MEMB969	LONDON	GB0033252056	B	1700	GREAT BRITAIN	022IDBF47	N	M	Y	PRN	TQ145E79F6	LCH.CLEARNET LTD	25/05/2010 18:31	28/05/2010	3325205	DANA PETROLEUM PLC	GBP	16854	S	London Stock Exchange	LON	BNET	9HL32	9.914118	SNCLDN	16854	25/05/2010 18:33	PORT	EUSH	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		9.914118
MEMB969	LONDON	GB0033252056	B	3469	GREAT BRITAIN	022IDD60B	N	M	Y	PRN	TQ145E8513	LCH.CLEARNET LTD	25/05/2010 18:31	28/05/2010	3325205	DANA PETROLEUM PLC	GBP	34589.97	S	London Stock Exchange	LON	BNET	9HL32	9.971165	SNCLDN	34589.97	25/05/2010 18:34	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		9.971165
MEMB969	LONDON	GB0033252056	B	1251	GREAT BRITAIN	022IDD1E9	N	M	Y	PRN	TQ145E830C	LCH.CLEARNET LTD	25/05/2010 18:31	28/05/2010	3325205	DANA PETROLEUM PLC	GBP	12418.01	S	London Stock Exchange	LON	BNET	9HL32	9.926467	SNCLDN	12418.01	25/05/2010 18:34	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		9.926467
BRKR250	EMCF	GB0033252056	B	481	GREAT BRITAIN	022J2E052	N	M	Y	PRN	TQ1461E985	EUROPEAN MULTILATERAL CLEARING FACILITY	26/05/2010 17:31	01/06/2010	3325205	DANA PETROLEUM PLC	GBP	4867.72	N	Instinet	CHI	BNET	9HL32	10.12	SNCLDN	4867.72	26/05/2010 17:32	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.12
BRKR250	EMCF	GB0033252056	B	137	GREAT BRITAIN	022J2E3F6	N	M	Y	PRN	TQ1461EBF9	EUROPEAN MULTILATERAL CLEARING FACILITY	26/05/2010 17:31	01/06/2010	3325205	DANA PETROLEUM PLC	GBP	1394.66	N	Instinet	CHI	BNET	9HL32	10.18	SNCLDN	1394.66	26/05/2010 17:32	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.18
BRKR493	EUROCENT	GB0033252056	B	486	GREAT BRITAIN	022J2E1BC	N	M	Y	PRN	TQ1461EA7E	EUROPEAN CENTRAL COUNTERPARTY LIMITED	26/05/2010 17:31	01/06/2010	3325205	DANA PETROLEUM PLC	GBP	4908.6	Q	Turquoise MTF	TRQ	BNET	9HL32	10.1	SNCLDN	4908.6	26/05/2010 17:32	PORT	EUSD	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE		10.1
BRKR493	EUROCENT	GB0033252056	B	218	GREAT BRITAIN	022J337D0	N	M	Y	PRN	TQ14622B1A	EUROPEAN CENTRAL COUNTERPARTY LIMITED	26/05/2010 17:31	01/06/2010	3325205	DANA PETROLEUM PLC	GBP	2267.51	Q	Turquoise MTF	TRQ	BNET	9HL32	10.401422	SNCLDN	2267.51	26/05/2010 17:43	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE		10.401422
BRKR250	EMCF	GB0033252056	B	600	GREAT BRITAIN	022J349F0	N	M	Y	PRN	TQ146238DA	EUROPEAN MULTILATERAL CLEARING FACILITY	26/05/2010 17:31	01/06/2010	3325205	DANA PETROLEUM PLC	GBP	6254.37	N	Instinet	CHI	BNET	9HL32	10.42395	SNCLDN	6254.37	26/05/2010 17:45	PORT	EUQ8	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.42395
BRKR250	EMCF	GB0033252056	B	520	GREAT BRITAIN	022J35068	N	M	Y	PRN	TQ14623EDE	EUROPEAN MULTILATERAL CLEARING FACILITY	26/05/2010 17:31	01/06/2010	3325205	DANA PETROLEUM PLC	GBP	5406	N	Instinet	CHI	BNET	9HL32	10.396154	SNCLDN	5406	26/05/2010 17:47	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.396154
BRKR250	EMCF	GB0033252056	B	700	GREAT BRITAIN	022J34EB3	N	M	Y	PRN	TQ14623D4C	EUROPEAN MULTILATERAL CLEARING FACILITY	26/05/2010 17:31	01/06/2010	3325205	DANA PETROLEUM PLC	GBP	7277	N	Instinet	CHI	BNET	9HL32	10.395714	SNCLDN	7277	26/05/2010 17:47	PORT	EUSH	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.395714
BRKR250	EMCF	GB0033252056	B	15	GREAT BRITAIN	022J35221	N	M	Y	PRN	TQ146240BB	EUROPEAN MULTILATERAL CLEARING FACILITY	26/05/2010 17:32	01/06/2010	3325205	DANA PETROLEUM PLC	GBP	155.85	N	Instinet	CHI	BNET	9HL32	10.39	SNCLDN	155.85	26/05/2010 17:48	PORT	EUQ9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.39
MEMB969	LONDON	GB0033252056	B	60	GREAT BRITAIN	022J3BB11	N	M	Y	PRN	TQ1462A812	LCH.CLEARNET LTD	26/05/2010 18:31	01/06/2010	3325205	DANA PETROLEUM PLC	GBP	607.8	S	London Stock Exchange	LON	BNET	9HL32	10.13	SNCLDN	607.8	26/05/2010 18:32	PORT	EUSS	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.13
MEMB969	LONDON	GB0033252056	B	300	GREAT BRITAIN	022J3CB92	N	M	Y	PRN	TQ1462B04E	LCH.CLEARNET LTD	26/05/2010 18:31	01/06/2010	3325205	DANA PETROLEUM PLC	GBP	3123	S	London Stock Exchange	LON	BNET	9HL32	10.41	SNCLDN	3123	26/05/2010 18:33	PORT	EUQ8	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.41
MEMB969	LONDON	GB0033252056	B	2200	GREAT BRITAIN	022J3D20C	N	M	Y	PRN	TQ1462B38C	LCH.CLEARNET LTD	26/05/2010 18:31	01/06/2010	3325205	DANA PETROLEUM PLC	GBP	22654	S	London Stock Exchange	LON	BNET	9HL32	10.297273	SNCLDN	22654	26/05/2010 18:33	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.297273
MEMB969	LONDON	GB0033252056	B	1000	GREAT BRITAIN	022J3DB96	N	M	Y	PRN	TQ1462B84F	LCH.CLEARNET LTD	26/05/2010 18:31	01/06/2010	3325205	DANA PETROLEUM PLC	GBP	10370	S	London Stock Exchange	LON	BNET	9HL32	10.37	SNCLDN	10370	26/05/2010 18:34	PORT	EUSH	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.37
MEMB969	LONDON	GB0033252056	B	700	GREAT BRITAIN	022J3E0FB	N	M	Y	PRN	TQ1462BAFF	LCH.CLEARNET LTD	26/05/2010 18:31	01/06/2010	3325205	DANA PETROLEUM PLC	GBP	7259	S	London Stock Exchange	LON	BNET	9HL32	10.37	SNCLDN	7259	26/05/2010 18:34	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.37
BRKR493	EUROCENT	GB0033252056	B	1200	GREAT BRITAIN	022K885E4	N	M	Y	PRN	TQ147585D9	EUROPEAN CENTRAL COUNTERPARTY LIMITED	27/05/2010 17:31	02/06/2010	3325205	DANA PETROLEUM PLC	GBP	12612	Q	Turquoise MTF	TRQ	BNET	9HL32	10.51	SNCLDN	12612	27/05/2010 17:36	PORT	EUS9	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE		10.51
BRKR493	EUROCENT	GB0033252056	B	4	GREAT BRITAIN	022K88298	N	M	Y	PRN	TQ147583B3	EUROPEAN CENTRAL COUNTERPARTY LIMITED	27/05/2010 17:31	02/06/2010	3325205	DANA PETROLEUM PLC	GBP	42.04	Q	Turquoise MTF	TRQ	BNET	9HL32	10.51	SNCLDN	42.04	27/05/2010 17:36	PORT	EUSH	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE		10.51
BRKR493	EUROCENT	GB0033252056	B	512	GREAT BRITAIN	022K8AD70	N	M	Y	PRN	TQ1475A453	EUROPEAN CENTRAL COUNTERPARTY LIMITED	27/05/2010 17:31	02/06/2010	3325205	DANA PETROLEUM PLC	GBP	5473.28	Q	Turquoise MTF	TRQ	BNET	9HL32	10.69	SNCLDN	5473.28	27/05/2010 17:42	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE		10.69
BRKR250	EMCF	GB0033252056	B	1500	GREAT BRITAIN	022K8C5C0	N	M	Y	PRN	TQ1475B8EA	EUROPEAN MULTILATERAL CLEARING FACILITY	27/05/2010 17:31	02/06/2010	3325205	DANA PETROLEUM PLC	GBP	15819	N	Instinet	CHI	BNET	9HL32	10.546	SNCLDN	15819	27/05/2010 17:45	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.546
BRKR250	EMCF	GB0033252056	B	200	GREAT BRITAIN	022K8CBF8	N	M	Y	PRN	TQ1475BE21	EUROPEAN MULTILATERAL CLEARING FACILITY	27/05/2010 17:31	02/06/2010	3325205	DANA PETROLEUM PLC	GBP	2136	N	Instinet	CHI	BNET	9HL32	10.68	SNCLDN	2136	27/05/2010 17:46	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.68
MEMB969	LONDON	GB0033252056	B	300	GREAT BRITAIN	022K951D3	N	M	Y	PRN	TQ14762F5C	LCH.CLEARNET LTD	27/05/2010 18:31	02/06/2010	3325205	DANA PETROLEUM PLC	GBP	3219	S	London Stock Exchange	LON	BNET	9HL32	10.73	SNCLDN	3219	27/05/2010 18:35	PORT	EUS1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.73
MEMB969	LONDON	GB0033252056	B	600	GREAT BRITAIN	022K94DEF	N	M	Y	PRN	TQ14762D69	LCH.CLEARNET LTD	27/05/2010 18:31	02/06/2010	3325205	DANA PETROLEUM PLC	GBP	6347	S	London Stock Exchange	LON	BNET	9HL32	10.578333	SNCLDN	6347	27/05/2010 18:34	PORT	EUSH	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.578333
MEMB969	LONDON	GB0033252056	B	2588	GREAT BRITAIN	022K95051	N	M	Y	PRN	TQ14762E9C	LCH.CLEARNET LTD	27/05/2010 18:31	02/06/2010	3325205	DANA PETROLEUM PLC	GBP	27742.6	S	London Stock Exchange	LON	BNET	9HL32	10.719706	SNCLDN	27742.6	27/05/2010 18:35	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.719706
MEMB969	LONDON	GB0033252056	B	1895	GREAT BRITAIN	022K9506D	N	M	Y	PRN	TQ14762EA9	LCH.CLEARNET LTD	27/05/2010 18:31	02/06/2010	3325205	DANA PETROLEUM PLC	GBP	19948.3	S	London Stock Exchange	LON	BNET	9HL32	10.526807	SNCLDN	19948.3	27/05/2010 18:35	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.526807
BRKR493	EUROCENT	GB0033252056	B	217	GREAT BRITAIN	022LD3EE4	N	M	Y	PRN	TQ148892B3	EUROPEAN CENTRAL COUNTERPARTY LIMITED	28/05/2010 17:31	03/06/2010	3325205	DANA PETROLEUM PLC	GBP	2332.75	Q	Turquoise MTF	TRQ	BNET	9HL32	10.75	SNCLDN	2332.75	28/05/2010 17:35	PORT	EUQ8	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE		10.75
BRKR250	EMCF	GB0033252056	B	604	GREAT BRITAIN	022LD62DB	N	M	Y	PRN	TQ1488AD88	EUROPEAN MULTILATERAL CLEARING FACILITY	28/05/2010 17:31	03/06/2010	3325205	DANA PETROLEUM PLC	GBP	6402.4	N	Instinet	CHI	BNET	9HL32	10.6	SNCLDN	6402.4	28/05/2010 17:40	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.6
BRKR250	EMCF	GB0033252056	B	95	GREAT BRITAIN	022LD5FAC	N	M	Y	PRN	TQ1488AAC7	EUROPEAN MULTILATERAL CLEARING FACILITY	28/05/2010 17:31	03/06/2010	3325205	DANA PETROLEUM PLC	GBP	1003.2	N	Instinet	CHI	BNET	9HL32	10.56	SNCLDN	1003.2	28/05/2010 17:40	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.56
MEMB969	LONDON	GB0033252056	B	2638	GREAT BRITAIN	022LDD864	N	M	Y	PRN	TQ14891803	LCH.CLEARNET LTD	28/05/2010 18:31	03/06/2010	3325205	DANA PETROLEUM PLC	GBP	28358.5	S	London Stock Exchange	LON	BNET	9HL32	10.75	SNCLDN	28358.5	28/05/2010 18:31	PORT	EUSS	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.75
MEMB969	LONDON	GB0033252056	B	300	GREAT BRITAIN	022LDDFFA	N	M	Y	PRN	TQ14891BCE	LCH.CLEARNET LTD	28/05/2010 18:31	03/06/2010	3325205	DANA PETROLEUM PLC	GBP	3201	S	London Stock Exchange	LON	BNET	9HL32	10.67	SNCLDN	3201	28/05/2010 18:32	PORT	EUQ8	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.67
MEMB969	LONDON	GB0033252056	B	2615	GREAT BRITAIN	022LDEB20	N	M	Y	PRN	TQ14892160	LCH.CLEARNET LTD	28/05/2010 18:31	03/06/2010	3325205	DANA PETROLEUM PLC	GBP	28003.85	S	London Stock Exchange	LON	BNET	9HL32	10.708929	SNCLDN	28003.85	28/05/2010 18:33	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.708929
MEMB969	LONDON	GB0033252056	B	109	GREAT BRITAIN	022LDFA81	N	M	Y	PRN	TQ14892910	LCH.CLEARNET LTD	28/05/2010 18:31	03/06/2010	3325205	DANA PETROLEUM PLC	GBP	1145.59	S	London Stock Exchange	LON	BNET	9HL32	10.51	SNCLDN	1145.59	28/05/2010 18:34	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.51
MEMB969	LONDON	GB0033252056	B	201	GREAT BRITAIN	022LE000A	N	M	Y	PRN	TQ14892BD5	LCH.CLEARNET LTD	28/05/2010 18:31	03/06/2010	3325205	DANA PETROLEUM PLC	GBP	2112.51	S	London Stock Exchange	LON	BNET	9HL32	10.51	SNCLDN	2112.51	28/05/2010 18:35	PORT	EUS1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.51
BRKR250	EMCF	GB0033252056	B	57	GREAT BRITAIN	023I49816	N	M	Y	PRN	TQ152CC9FF	EUROPEAN MULTILATERAL CLEARING FACILITY	01/06/2010 17:31	04/06/2010	3325205	DANA PETROLEUM PLC	GBP	594.51	N	Instinet	CHI	BNET	9HL32	10.43	SNCLDN	594.51	01/06/2010 17:37	PORT	EUSH	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.43
BRKR493	EUROCENT	GB0033252056	B	27	GREAT BRITAIN	023I492EA	N	M	Y	PRN	TQ152CC636	EUROPEAN CENTRAL COUNTERPARTY LIMITED	01/06/2010 17:31	04/06/2010	3325205	DANA PETROLEUM PLC	GBP	281.61	Q	Turquoise MTF	TRQ	BNET	9HL32	10.43	SNCLDN	281.61	01/06/2010 17:37	PORT	EUSH	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE		10.43
BRKR250	EMCF	GB0033252056	B	500	GREAT BRITAIN	023I4C4EB	N	M	Y	PRN	TQ152CF147	EUROPEAN MULTILATERAL CLEARING FACILITY	01/06/2010 17:31	04/06/2010	3325205	DANA PETROLEUM PLC	GBP	5220	N	Instinet	CHI	BNET	9HL32	10.44	SNCLDN	5220	01/06/2010 17:44	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.44
MEMB969	LONDON	GB0033252056	B	200	GREAT BRITAIN	023I545CB	N	M	Y	PRN	TQ152D5CFF	LCH.CLEARNET LTD	01/06/2010 18:31	04/06/2010	3325205	DANA PETROLEUM PLC	GBP	2085	S	London Stock Exchange	LON	BNET	9HL32	10.425	SNCLDN	2085	01/06/2010 18:35	PORT	EUSH	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.425
MEMB969	LONDON	GB0033252056	B	1789	GREAT BRITAIN	023I542D3	N	M	Y	PRN	TQ152D5B34	LCH.CLEARNET LTD	01/06/2010 18:31	04/06/2010	3325205	DANA PETROLEUM PLC	GBP	18748.72	S	London Stock Exchange	LON	BNET	9HL32	10.48	SNCLDN	18748.72	01/06/2010 18:34	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.48
MEMB969	LONDON	GB0033252056	B	1460	GREAT BRITAIN	023I53FAA	N	M	Y	PRN	TQ152D5989	LCH.CLEARNET LTD	01/06/2010 18:31	04/06/2010	3325205	DANA PETROLEUM PLC	GBP	15096.2	S	London Stock Exchange	LON	BNET	9HL32	10.339863	SNCLDN	15096.2	01/06/2010 18:34	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.339863

Number of Dana Shares	203,521

Max	12.03
Min	9.91

BRKRC11	CRSUISSE	GB0033252056	B	143	GREAT BRITAIN	023J68153	N	M	Y	PRN	TQ153E08D4	CREDIT SUISSE SECURITIES (EUROPE)	02/06/2010 07:37	07/06/2010	3325205	DANA PETROLEUM PLC	GBP	1477.19	S	London Stock Exchange			9HL32	10.33	SNCLDN	1477.19	02/06/2010 08:37	DMAT	EUSM	P	GB		DANA PETROLEUM PLC	TRS	S - Transaction report to SFA only	10.33
BRKRC11	CRSUISSE	GB0033252056	B	188	GREAT BRITAIN	023J6A112	N	M	Y	PRN	TQ153E1B76	CREDIT SUISSE SECURITIES (EUROPE)	02/06/2010 08:00	07/06/2010	3325205	DANA PETROLEUM PLC	GBP	1932.64	S	London Stock Exchange			9HL32	10.28	SNCLDN	1932.64	02/06/2010 09:00	DMAT	EUSM	P	GB		DANA PETROLEUM PLC	TRS	S - Transaction report to SFA only	10.28
BRKRC11	CRSUISSE	GB0033252056	B	244	GREAT BRITAIN	023J6BCE6	N	M	Y	PRN	TQ153E2CDA	CREDIT SUISSE SECURITIES (EUROPE)	02/06/2010 08:25	07/06/2010	3325205	DANA PETROLEUM PLC	GBP	2519.3	S	London Stock Exchange			9HL32	10.325	SNCLDN	2519.3	02/06/2010 09:25	DMAT	EUSM	P	GB		DANA PETROLEUM PLC	TRS	S - Transaction report to SFA only	10.325
BRKRC11	CRSUISSE	GB0033252056	B	93	GREAT BRITAIN	023J6C796	N	M	Y	PRN	TQ153E33CE	CREDIT SUISSE SECURITIES (EUROPE)	02/06/2010 08:31	07/06/2010	3325205	DANA PETROLEUM PLC	GBP	957.43	S	London Stock Exchange			9HL32	10.295	SNCLDN	957.43	02/06/2010 09:31	DMAT	EUSM	P	GB		DANA PETROLEUM PLC	TRS	S - Transaction report to SFA only	10.295
BRKRC11	CRSUISSE	GB0033252056	B	78	GREAT BRITAIN	023J6D107	N	M	Y	PRN	TQ153E3A09	CREDIT SUISSE SECURITIES (EUROPE)	02/06/2010 08:38	07/06/2010	3325205	DANA PETROLEUM PLC	GBP	804.18	S	London Stock Exchange			9HL32	10.31	SNCLDN	804.18	02/06/2010 09:38	DMAT	EUSM	P	GB		DANA PETROLEUM PLC	TRS	S - Transaction report to SFA only	10.31
BRKRC11	CRSUISSE	GB0033252056	B	175	GREAT BRITAIN	023J6DB84	N	M	Y	PRN	TQ153E4056	CREDIT SUISSE SECURITIES (EUROPE)	02/06/2010 08:46	07/06/2010	3325205	DANA PETROLEUM PLC	GBP	1803.38	S	London Stock Exchange			9HL32	10.305	SNCLDN	1803.38	02/06/2010 09:46	DMAT	EUSM	P	GB		DANA PETROLEUM PLC	TRS	S - Transaction report to SFA only	10.305
BRKR493	EUROCENT	GB0033252056	B	600	GREAT BRITAIN	023J8B9DE	N	M	Y	PRN	TQ15303984	EUROPEAN CENTRAL COUNTERPARTY LIMITED	02/06/2010 17:31	07/06/2010	3325205	DANA PETROLEUM PLC	GBP	6183	Q	Turquoise MTF	TRQ	BNET	9HL32	10.305	SNCLDN	6183	02/06/2010 17:32	PORT	EUQ8	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE		10.305
BRKR250	EMCF	GB0033252056	B	282	GREAT BRITAIN	023J8BD2C	N	M	Y	PRN	TQ15303BB0	EUROPEAN MULTILATERAL CLEARING FACILITY	02/06/2010 17:31	07/06/2010	3325205	DANA PETROLEUM PLC	GBP	2901.78	N	Instinet	CHI	BNET	9HL32	10.29	SNCLDN	2901.78	02/06/2010 17:32	PORT	EUSH	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.29
BRKR250	EMCF	GB0033252056	B	985	GREAT BRITAIN	023J8BA98	N	M	Y	PRN	TQ153039FD	EUROPEAN MULTILATERAL CLEARING FACILITY	02/06/2010 17:31	07/06/2010	3325205	DANA PETROLEUM PLC	GBP	10155.35	N	Instinet	CHI	BNET	9HL32	10.31	SNCLDN	10155.35	02/06/2010 17:32	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.31
BRKR250	EMCF	GB0033252056	B	725	GREAT BRITAIN	023J8FAF3	N	M	Y	PRN	TQ153069B2	EUROPEAN MULTILATERAL CLEARING FACILITY	02/06/2010 17:31	07/06/2010	3325205	DANA PETROLEUM PLC	GBP	7527.5	N	Instinet	CHI	BNET	9HL32	10.382759	SNCLDN	7527.5	02/06/2010 17:40	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.382759
BRKR250	EMCF	GB0033252056	B	46	GREAT BRITAIN	023J91BD5	N	M	Y	PRN	TQ153083CE	EUROPEAN MULTILATERAL CLEARING FACILITY	02/06/2010 17:31	07/06/2010	3325205	DANA PETROLEUM PLC	GBP	482.08	N	Instinet	CHI	BNET	9HL32	10.48	SNCLDN	482.08	02/06/2010 17:45	PORT	EUQ9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.48
MEMB969	LONDON	GB0033252056	B	2300	GREAT BRITAIN	023J9940E	N	M	Y	PRN	TQ1530E3BB	LCH.CLEARNET LTD	02/06/2010 18:31	07/06/2010	3325205	DANA PETROLEUM PLC	GBP	24019	S	London Stock Exchange	LON	BNET	9HL32	10.443043	SNCLDN	24019	02/06/2010 18:34	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.443043
MEMB969	LONDON	GB0033252056	B	1600	GREAT BRITAIN	023J995B6	N	M	Y	PRN	TQ1530E48B	LCH.CLEARNET LTD	02/06/2010 18:31	07/06/2010	3325205	DANA PETROLEUM PLC	GBP	16784	S	London Stock Exchange	LON	BNET	9HL32	10.49	SNCLDN	16784	02/06/2010 18:34	PORT	EUS1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.49
BRKR250	EMCF	GB0033252056	B	703	GREAT BRITAIN	023KD63AC	N	M	Y	PRN	TQ154338FE	EUROPEAN MULTILATERAL CLEARING FACILITY	03/06/2010 17:31	08/06/2010	3325205	DANA PETROLEUM PLC	GBP	7522.1	N	Instinet	CHI	BNET	9HL32	10.7	SNCLDN	7522.1	03/06/2010 17:33	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.7
BRKR250	EMCF	GB0033252056	B	700	GREAT BRITAIN	023KD68F6	N	M	Y	PRN	TQ15433C74	EUROPEAN MULTILATERAL CLEARING FACILITY	03/06/2010 17:31	08/06/2010	3325205	DANA PETROLEUM PLC	GBP	7455	N	Instinet	CHI	BNET	9HL32	10.65	SNCLDN	7455	03/06/2010 17:33	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.65
BRKR250	EMCF	GB0033252056	B	300	GREAT BRITAIN	023KD7A9F	N	M	Y	PRN	TQ15434815	EUROPEAN MULTILATERAL CLEARING FACILITY	03/06/2010 17:31	08/06/2010	3325205	DANA PETROLEUM PLC	GBP	3222	B	BATS Exchange	BAT	BNET	9HL32	10.74	SNCLDN	3222	03/06/2010 17:36	PORT	EUQ4	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.74
BRKR250	EMCF	GB0033252056	B	157	GREAT BRITAIN	023KD8D64	N	M	Y	PRN	TQ154355F7	EUROPEAN MULTILATERAL CLEARING FACILITY	03/06/2010 17:31	08/06/2010	3325205	DANA PETROLEUM PLC	GBP	1689.32	N	Instinet	CHI	BNET	9HL32	10.76	SNCLDN	1689.32	03/06/2010 17:38	PORT	EUSH	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.76
BRKR250	EMCF	GB0033252056	B	1196	GREAT BRITAIN	023KD8CF3	N	M	Y	PRN	TQ1543559A	EUROPEAN MULTILATERAL CLEARING FACILITY	03/06/2010 17:31	08/06/2010	3325205	DANA PETROLEUM PLC	GBP	12875.2	N	Instinet	CHI	BNET	9HL32	10.765217	SNCLDN	12875.2	03/06/2010 17:38	PORT	EUS7	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.765217
BRKR250	EMCF	GB0033252056	B	1914	GREAT BRITAIN	023KD9665	N	M	Y	PRN	TQ15435D83	EUROPEAN MULTILATERAL CLEARING FACILITY	03/06/2010 17:31	08/06/2010	3325205	DANA PETROLEUM PLC	GBP	20552.22	N	Instinet	CHI	BNET	9HL32	10.737837	SNCLDN	20552.22	03/06/2010 17:39	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.737837
BRKR250	EMCF	GB0033252056	B	300	GREAT BRITAIN	023KD9045	N	M	Y	PRN	TQ1543584B	EUROPEAN MULTILATERAL CLEARING FACILITY	03/06/2010 17:31	08/06/2010	3325205	DANA PETROLEUM PLC	GBP	3225	N	Instinet	CHI	BNET	9HL32	10.75	SNCLDN	3225	03/06/2010 17:38	PORT	EUQ4	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.75
BRKR493	EUROCENT	GB0033252056	B	49	GREAT BRITAIN	023KD95A8	N	M	Y	PRN	TQ15435CDB	EUROPEAN CENTRAL COUNTERPARTY LIMITED	03/06/2010 17:31	08/06/2010	3325205	DANA PETROLEUM PLC	GBP	525.77	Q	Turquoise MTF	TRQ	BNET	9HL32	10.73	SNCLDN	525.77	03/06/2010 17:39	PORT	EUSH	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE		10.73
BRKR250	EMCF	GB0033252056	B	35	GREAT BRITAIN	023KDBE68	N	M	Y	PRN	TQ15437E34	EUROPEAN MULTILATERAL CLEARING FACILITY	03/06/2010 17:31	08/06/2010	3325205	DANA PETROLEUM PLC	GBP	375.55	N	Instinet	CHI	BNET	9HL32	10.73	SNCLDN	375.55	03/06/2010 17:45	PORT	EUQ9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.73
BRKR250	EMCF	GB0033252056	B	348	GREAT BRITAIN	023KDBE6E	N	M	Y	PRN	TQ15437E39	EUROPEAN MULTILATERAL CLEARING FACILITY	03/06/2010 17:31	08/06/2010	3325205	DANA PETROLEUM PLC	GBP	3749.04	N	Instinet	CHI	BNET	9HL32	10.773103	SNCLDN	3749.04	03/06/2010 17:45	PORT	EUQ8	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.773103
MEMB969	LONDON	GB0033252056	B	1000	GREAT BRITAIN	023KE0FEB	N	M	Y	PRN	TQ1543C88B	LCH.CLEARNET LTD	03/06/2010 18:31	08/06/2010	3325205	DANA PETROLEUM PLC	GBP	10725	S	London Stock Exchange	LON	BNET	9HL32	10.725	SNCLDN	10725	03/06/2010 18:33	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.725
MEMB969	LONDON	GB0033252056	B	500	GREAT BRITAIN	023KE114B	N	M	Y	PRN	TQ1543C93D	LCH.CLEARNET LTD	03/06/2010 18:31	08/06/2010	3325205	DANA PETROLEUM PLC	GBP	5377	S	London Stock Exchange	LON	BNET	9HL32	10.754	SNCLDN	5377	03/06/2010 18:33	PORT	EUSH	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.754

MEMB969	LONDON	GB0033252056	B	100	GREAT BRITAIN	023KE11B2	N	M	Y	PRN	TQ1543C970	LCH.CLEARNET LTD	03/06/2010 18:31	08/06/2010	3325205	DANA PETROLEUM PLC	GBP	1076	S	London Stock Exchange	LON	BNET	9HL32	10.76	SNCLDN	1076	03/06/2010 18:33	PORT	EUQ8	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.76
MEMB969	LONDON	GB0033252056	B	800	GREAT BRITAIN	023KE244B	N	M	Y	PRN	TQ1543D2BC	LCH.CLEARNET LTD	03/06/2010 18:31	08/06/2010	3325205	DANA PETROLEUM PLC	GBP	8608	S	London Stock Exchange	LON	BNET	9HL32	10.76	SNCLDN	8608	03/06/2010 18:34	PORT	EUS1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.76
BRKR250	EMCF	GB0033252056	B	1702	GREAT BRITAIN	023L2ACEB	N	M	Y	PRN	TQ15564FF4	EUROPEAN MULTILATERAL CLEARING FACILITY	04/06/2010 17:31	09/06/2010	3325205	DANA PETROLEUM PLC	GBP	18523.98	N	Instinet	CHI	BNET	9HL32	10.883655	SNCLDN	18523.98	04/06/2010 17:36	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.883655
BRKR250	EMCF	GB0033252056	B	1705	GREAT BRITAIN	023L2B41A	N	M	Y	PRN	TQ155654D0	EUROPEAN MULTILATERAL CLEARING FACILITY	04/06/2010 17:31	09/06/2010	3325205	DANA PETROLEUM PLC	GBP	18238.28	N	Instinet	CHI	BNET	9HL32	10.696938	SNCLDN	18238.28	04/06/2010 17:37	PORT	EUSH	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.696938
BRKR493	EUROCENT	GB0033252056	B	300	GREAT BRITAIN	023L2CA5F	N	M	Y	PRN	TQ15566843	EUROPEAN CENTRAL COUNTERPARTY LIMITED	04/06/2010 17:31	09/06/2010	3325205	DANA PETROLEUM PLC	GBP	3189	Q	Turquoise MTF	TRQ	BNET	9HL32	10.63	SNCLDN	3189	04/06/2010 17:40	PORT	EUSD	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	10.63
BRKR250	EMCF	GB0033252056	B	700	GREAT BRITAIN	023L2DC4C	N	M	Y	PRN	TQ15567BC3	EUROPEAN MULTILATERAL CLEARING FACILITY	04/06/2010 17:31	09/06/2010	3325205	DANA PETROLEUM PLC	GBP	7421	N	Instinet	CHI	BNET	9HL32	10.601429	SNCLDN	7421	04/06/2010 17:44	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.601429
BRKR250	EMCF	GB0033252056	B	66	GREAT BRITAIN	023L2DE7C	N	M	Y	PRN	TQ15567DC0	EUROPEAN MULTILATERAL CLEARING FACILITY	04/06/2010 17:31	09/06/2010	3325205	DANA PETROLEUM PLC	GBP	698.94	N	Instinet	CHI	BNET	9HL32	10.59	SNCLDN	698.94	04/06/2010 17:44	PORT	EUQ4	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.59
MEMB969	LONDON	GB0033252056	B	200	GREAT BRITAIN	023L340EF	N	M	Y	PRN	TQ1556D6CC	LCH.CLEARNET LTD	04/06/2010 18:31	09/06/2010	3325205	DANA PETROLEUM PLC	GBP	2124	S	London Stock Exchange	LON	BNET	9HL32	10.62	SNCLDN	2124	04/06/2010 18:32	PORT	EUSH	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.62
MEMB969	LONDON	GB0033252056	B	800	GREAT BRITAIN	023L35709	N	M	Y	PRN	TQ1556E1D9	LCH.CLEARNET LTD	04/06/2010 18:31	09/06/2010	3325205	DANA PETROLEUM PLC	GBP	8472	S	London Stock Exchange	LON	BNET	9HL32	10.59	SNCLDN	8472	04/06/2010 18:34	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.59
MEMB969	LONDON	GB0033252056	B	100	GREAT BRITAIN	023L358CF	N	M	Y	PRN	TQ1556E2BB	LCH.CLEARNET LTD	04/06/2010 18:31	09/06/2010	3325205	DANA PETROLEUM PLC	GBP	1060	S	London Stock Exchange	LON	BNET	9HL32	10.6	SNCLDN	1060	04/06/2010 18:34	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.6
BRKR250	EMCF	GB0033252056	B	1390	GREAT BRITAIN	024H6F519	N	M	Y	PRN	TQ15892652	EUROPEAN MULTILATERAL CLEARING FACILITY	07/06/2010 17:31	10/06/2010	3325205	DANA PETROLEUM PLC	GBP	14497.7	N	Instinet	CHI	BNET	9HL32	10.43	SNCLDN	14497.7	07/06/2010 17:33	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.43
BRKR250	EMCF	GB0033252056	B	1914	GREAT BRITAIN	024H6F196	N	M	Y	PRN	TQ158923D8	EUROPEAN MULTILATERAL CLEARING FACILITY	07/06/2010 17:31	10/06/2010	3325205	DANA PETROLEUM PLC	GBP	19963.02	N	Instinet	CHI	BNET	9HL32	10.43	SNCLDN	19963.02	07/06/2010 17:32	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.43
BRKR250	EMCF	GB0033252056	B	1500	GREAT BRITAIN	024H710DC	N	M	Y	PRN	TQ15893933	EUROPEAN MULTILATERAL CLEARING FACILITY	07/06/2010 17:31	10/06/2010	3325205	DANA PETROLEUM PLC	GBP	15831	N	Instinet	CHI	BNET	9HL32	10.554	SNCLDN	15831	07/06/2010 17:36	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.554
BRKR250	EMCF	GB0033252056	B	1100	GREAT BRITAIN	024H717E7	N	M	Y	PRN	TQ15893E04	EUROPEAN MULTILATERAL CLEARING FACILITY	07/06/2010 17:31	10/06/2010	3325205	DANA PETROLEUM PLC	GBP	11605	N	Instinet	CHI	BNET	9HL32	10.55	SNCLDN	11605	07/06/2010 17:37	PORT	EUSH	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.55
BRKR250	EMCF	GB0033252056	B	1100	GREAT BRITAIN	024H717EB	N	M	Y	PRN	TQ15893E08	EUROPEAN MULTILATERAL CLEARING FACILITY	07/06/2010 17:31	10/06/2010	3325205	DANA PETROLEUM PLC	GBP	11605	N	Instinet	CHI	BNET	9HL32	10.55	SNCLDN	11605	07/06/2010 17:37	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.55
BRKR493	EUROCENT	GB0033252056	B	1269	GREAT BRITAIN	024H73A22	N	M	Y	PRN	TQ15895AEA	EUROPEAN CENTRAL COUNTERPARTY LIMITED	07/06/2010 17:31	10/06/2010	3325205	DANA PETROLEUM PLC	GBP	13364.46	Q	Turquoise MTF	TRQ	BNET	9HL32	10.531489	SNCLDN	13364.46	07/06/2010 17:42	PORT	EUQ8	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	10.531489
MEMB969	LONDON	GB0033252056	B	200	GREAT BRITAIN	024H7AD8B	N	M	Y	PRN	TQ1589C484	LCH.CLEARNET LTD	07/06/2010 18:31	10/06/2010	3325205	DANA PETROLEUM PLC	GBP	2090	S	London Stock Exchange	LON	BNET	9HL32	10.45	SNCLDN	2090	07/06/2010 18:32	PORT	EUQ8	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.45
MEMB969	LONDON	GB0033252056	B	1100	GREAT BRITAIN	024H7B6C5	N	M	Y	PRN	TQ1589C922	LCH.CLEARNET LTD	07/06/2010 18:31	10/06/2010	3325205	DANA PETROLEUM PLC	GBP	11616	S	London Stock Exchange	LON	BNET	9HL32	10.56	SNCLDN	11616	07/06/2010 18:32	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.56
MEMB969	LONDON	GB0033252056	B	493	GREAT BRITAIN	024H7B468	N	M	Y	PRN	TQ1589C7F3	LCH.CLEARNET LTD	07/06/2010 18:31	10/06/2010	3325205	DANA PETROLEUM PLC	GBP	5209.77	S	London Stock Exchange	LON	BNET	9HL32	10.567485	SNCLDN	5209.77	07/06/2010 18:32	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.567485
MEMB969	LONDON	GB0033252056	B	300	GREAT BRITAIN	024H7CC27	N	M	Y	PRN	TQ1589D3C8	LCH.CLEARNET LTD	07/06/2010 18:31	10/06/2010	3325205	DANA PETROLEUM PLC	GBP	3156	S	London Stock Exchange	LON	BNET	9HL32	10.52	SNCLDN	3156	07/06/2010 18:34	PORT	EUS1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.52
BRKR250	EMCF	GB0033252056	B	299	GREAT BRITAIN	024IBE916	N	M	Y	PRN	TQ159C6AFF	EUROPEAN MULTILATERAL CLEARING FACILITY	08/06/2010 17:31	11/06/2010	3325205	DANA PETROLEUM PLC	GBP	3130.53	N	Instinet	CHI	BNET	9HL32	10.47	SNCLDN	3130.53	08/06/2010 17:36	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.47
BRKR250	EMCF	GB0033252056	B	900	GREAT BRITAIN	024IBF2C7	N	M	Y	PRN	TQ159C720C	EUROPEAN MULTILATERAL CLEARING FACILITY	08/06/2010 17:31	11/06/2010	3325205	DANA PETROLEUM PLC	GBP	9405	N	Instinet	CHI	BNET	9HL32	10.45	SNCLDN	9405	08/06/2010 17:38	PORT	EUSH	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.45
BRKR493	EUROCENT	GB0033252056	B	1153	GREAT BRITAIN	024IBF7F4	N	M	Y	PRN	TQ159C765E	EUROPEAN CENTRAL COUNTERPARTY LIMITED	08/06/2010 17:31	11/06/2010	3325205	DANA PETROLEUM PLC	GBP	12064.91	Q	Turquoise MTF	TRQ	BNET	9HL32	10.463929	SNCLDN	12064.91	08/06/2010 17:39	PORT	EUS9	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	10.463929
BRKR250	EMCF	GB0033252056	B	1800	GREAT BRITAIN	024IC028A	N	M	Y	PRN	TQ159C7F57	EUROPEAN MULTILATERAL CLEARING FACILITY	08/06/2010 17:31	11/06/2010	3325205	DANA PETROLEUM PLC	GBP	18798	N	Instinet	CHI	BNET	9HL32	10.443333	SNCLDN	18798	08/06/2010 17:40	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.443333
BRKR493	EUROCENT	GB0033252056	B	1200	GREAT BRITAIN	024IC0226	N	M	Y	PRN	TQ159C7F0C	EUROPEAN CENTRAL COUNTERPARTY LIMITED	08/06/2010 17:31	11/06/2010	3325205	DANA PETROLEUM PLC	GBP	12545	Q	Turquoise MTF	TRQ	BNET	9HL32	10.454167	SNCLDN	12545	08/06/2010 17:40	PORT	EUSD	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	10.454167
BRKR493	EUROCENT	GB0033252056	B	648	GREAT BRITAIN	024IC0349	N	M	Y	PRN	TQ159C7FEA	EUROPEAN CENTRAL COUNTERPARTY LIMITED	08/06/2010 17:31	11/06/2010	3325205	DANA PETROLEUM PLC	GBP	6760.74	Q	Turquoise MTF	TRQ	BNET	9HL32	10.433241	SNCLDN	6760.74	08/06/2010 17:40	PORT	EUQ8	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	10.433241
BRKR250	EMCF	GB0033252056	B	671	GREAT BRITAIN	024IC2962	N	M	Y	PRN	TQ159C9D0D	EUROPEAN MULTILATERAL CLEARING FACILITY	08/06/2010 17:31	11/06/2010	3325205	DANA PETROLEUM PLC	GBP	7057.05	N	Instinet	CHI	BNET	9HL32	10.517213	SNCLDN	7057.05	08/06/2010 17:45	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.517213
MEMB969	LONDON	GB0033252056	B	500	GREAT BRITAIN	024IC91C3	N	M	Y	PRN	TQ159CFF94	LCH.CLEARNET LTD	08/06/2010 18:31	11/06/2010	3325205	DANA PETROLEUM PLC	GBP	5220	S	London Stock Exchange	LON	BNET	9HL32	10.44	SNCLDN	5220	08/06/2010 18:32	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.44
MEMB969	LONDON	GB0033252056	B	600	GREAT BRITAIN	024IC96E9	N	M	Y	PRN	TQ159D0237	LCH.CLEARNET LTD	08/06/2010 18:31	11/06/2010	3325205	DANA PETROLEUM PLC	GBP	6270	S	London Stock Exchange	LON	BNET	9HL32	10.45	SNCLDN	6270	08/06/2010 18:32	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.45
MEMB969	LONDON	GB0033252056	B	500	GREAT BRITAIN	024ICA9B6	N	M	Y	PRN	TQ159D0B96	LCH.CLEARNET LTD	08/06/2010 18:31	11/06/2010	3325205	DANA PETROLEUM PLC	GBP	5195	S	London Stock Exchange	LON	BNET	9HL32	10.39	SNCLDN	5195	08/06/2010 18:34	PORT	EUS1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.39
BRKR493	EUROCENT	GB0033252056	B	165	GREAT BRITAIN	024J11B61	N	M	Y	PRN	TQ16001573	EUROPEAN CENTRAL COUNTERPARTY LIMITED	09/06/2010 17:31	14/06/2010	3325205	DANA PETROLEUM PLC	GBP	1718.48	Q	Turquoise MTF	TRQ	BNET	9HL32	10.41503	SNCLDN	1718.48	09/06/2010 17:34	PORT	EUQ8	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	10.41503
BRKR493	EUROCENT	GB0033252056	B	700	GREAT BRITAIN	024J1239E	N	M	Y	PRN	TQ16001B16	EUROPEAN CENTRAL COUNTERPARTY LIMITED	09/06/2010 17:31	14/06/2010	3325205	DANA PETROLEUM PLC	GBP	7280	Q	Turquoise MTF	TRQ	BNET	9HL32	10.4	SNCLDN	7280	09/06/2010 17:35	PORT	EUSD	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	10.4
BRKR250	EMCF	GB0033252056	B	20	GREAT BRITAIN	024J1330A	N	M	Y	PRN	TQ1600259F	EUROPEAN MULTILATERAL CLEARING FACILITY	09/06/2010 17:31	14/06/2010	3325205	DANA PETROLEUM PLC	GBP	209.6	N	Instinet	CHI	BNET	9HL32	10.48	SNCLDN	209.6	09/06/2010 17:37	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.48
BRKR250	EMCF	GB0033252056	B	700	GREAT BRITAIN	024J14611	N	M	Y	PRN	TQ16003476	EUROPEAN MULTILATERAL CLEARING FACILITY	09/06/2010 17:31	14/06/2010	3325205	DANA PETROLEUM PLC	GBP	7278	N	Instinet	CHI	BNET	9HL32	10.397143	SNCLDN	7278	09/06/2010 17:39	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.397143
BRKR250	EMCF	GB0033252056	B	2400	GREAT BRITAIN	024J15690	N	M	Y	PRN	TQ1600431E	EUROPEAN MULTILATERAL CLEARING FACILITY	09/06/2010 17:31	14/06/2010	3325205	DANA PETROLEUM PLC	GBP	24963	N	Instinet	CHI	BNET	9HL32	10.40125	SNCLDN	24963	09/06/2010 17:42	PORT	EUQ8	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.40125
BRKR250	EMCF	GB0033252056	B	400	GREAT BRITAIN	024J16961	N	M	Y	PRN	TQ160051CB	EUROPEAN MULTILATERAL CLEARING FACILITY	09/06/2010 17:31	14/06/2010	3325205	DANA PETROLEUM PLC	GBP	4164	N	Instinet	CHI	BNET	9HL32	10.41	SNCLDN	4164	09/06/2010 17:44	PORT	EUSH	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.41
BRKR250	EMCF	GB0033252056	B	1100	GREAT BRITAIN	024J16CD7	N	M	Y	PRN	TQ16005470	EUROPEAN MULTILATERAL CLEARING FACILITY	09/06/2010 17:31	14/06/2010	3325205	DANA PETROLEUM PLC	GBP	11446	N	Instinet	CHI	BNET	9HL32	10.405455	SNCLDN	11446	09/06/2010 17:45	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.405455
MEMB969	LONDON	GB0033252056	B	300	GREAT BRITAIN	024J1CEF5	N	M	Y	PRN	TQ1600ABE9	LCH.CLEARNET LTD	09/06/2010 18:31	14/06/2010	3325205	DANA PETROLEUM PLC	GBP	3138	S	London Stock Exchange	LON	BNET	9HL32	10.46	SNCLDN	3138	09/06/2010 18:32	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.46
MEMB969	LONDON	GB0033252056	B	500	GREAT BRITAIN	024J1DE2F	N	M	Y	PRN	TQ1600B384	LCH.CLEARNET LTD	09/06/2010 18:31	14/06/2010	3325205	DANA PETROLEUM PLC	GBP	5230	S	London Stock Exchange	LON	BNET	9HL32	10.46	SNCLDN	5230	09/06/2010 18:33	PORT	EUSH	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.46
MEMB969	LONDON	GB0033252056	B	1900	GREAT BRITAIN	024J1E4B0	N	M	Y	PRN	TQ1600B6C3	LCH.CLEARNET LTD	09/06/2010 18:31	14/06/2010	3325205	DANA PETROLEUM PLC	GBP	19802	S	London Stock Exchange	LON	BNET	9HL32	10.422105	SNCLDN	19802	09/06/2010 18:35	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.422105
MEMB969	LONDON	GB0033252056	B	1800	GREAT BRITAIN	024J1DAD2	N	M	Y	PRN	TQ1600B1D6	LCH.CLEARNET LTD	09/06/2010 18:31	14/06/2010	3325205	DANA PETROLEUM PLC	GBP	18774	S	London Stock Exchange	LON	BNET	9HL32	10.43	SNCLDN	18774	09/06/2010 18:33	PORT	EUQ8	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.43
BRKR250	EMCF	GB0033252056	B	875	GREAT BRITAIN	024K63328	N	M	Y	PRN	TQ161377EB	EUROPEAN MULTILATERAL CLEARING FACILITY	10/06/2010 17:31	15/06/2010	3325205	DANA PETROLEUM PLC	GBP	9143.75	N	Instinet	CHI	BNET	9HL32	10.45	SNCLDN	9143.75	10/06/2010 17:32	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.45
BRKR493	EUROCENT	GB0033252056	B	900	GREAT BRITAIN	024K64489	N	M	Y	PRN	TQ16138429	EUROPEAN CENTRAL COUNTERPARTY LIMITED	10/06/2010 17:31	15/06/2010	3325205	DANA PETROLEUM PLC	GBP	9351	Q	Turquoise MTF	TRQ	BNET	9HL32	10.39	SNCLDN	9351	10/06/2010 17:34	PORT	EUSD	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	10.39
BRKR250	EMCF	GB0033252056	B	451	GREAT BRITAIN	024K64E22	N	M	Y	PRN	TQ16138AC8	EUROPEAN MULTILATERAL CLEARING FACILITY	10/06/2010 17:31	15/06/2010	3325205	DANA PETROLEUM PLC	GBP	4685.88	N	Instinet	CHI	BNET	9HL32	10.389978	SNCLDN	4685.88	10/06/2010 17:35	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.389978
BRKR493	EUROCENT	GB0033252056	B	300	GREAT BRITAIN	024K6805B	N	M	Y	PRN	TQ1613B0E6	EUROPEAN CENTRAL COUNTERPARTY LIMITED	10/06/2010 17:31	15/06/2010	3325205	DANA PETROLEUM PLC	GBP	3129	Q	Turquoise MTF	TRQ	BNET	9HL32	10.43	SNCLDN	3129	10/06/2010 17:41	PORT	EUQ8	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	10.43
BRKR250	EMCF	GB0033252056	B	400	GREAT BRITAIN	024K68E1F	N	M	Y	PRN	TQ1613BD2A	EUROPEAN MULTILATERAL CLEARING FACILITY	10/06/2010 17:31	15/06/2010	3325205	DANA PETROLEUM PLC	GBP	4168	N	Instinet	CHI	BNET	9HL32	10.42	SNCLDN	4168	10/06/2010 17:44	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.42
BRKR250	EMCF	GB0033252056	B	100	GREAT BRITAIN	024K68E2A	N	M	Y	PRN	TQ1613BD40	EUROPEAN MULTILATERAL CLEARING FACILITY	10/06/2010 17:31	15/06/2010	3325205	DANA PETROLEUM PLC	GBP	1042	N	Instinet	CHI	BNET	9HL32	10.42	SNCLDN	1042	10/06/2010 17:44	PORT	EUSH	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.42
MEMB969	LONDON	GB0033252056	B	2100	GREAT BRITAIN	024K6E5AD	N	M	Y	PRN	TQ161414D3	LCH.CLEARNET LTD	10/06/2010 18:31	15/06/2010	3325205	DANA PETROLEUM PLC	GBP	21945	S	London Stock Exchange	LON	BNET	9HL32	10.45	SNCLDN	21945	10/06/2010 18:31	PORT	EUSS	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.45
MEMB969	LONDON	GB0033252056	B	618	GREAT BRITAIN	024K6FABF	N	M	Y	PRN	TQ16141F8A	LCH.CLEARNET LTD	10/06/2010 18:31	15/06/2010	3325205	DANA PETROLEUM PLC	GBP	6427.2	S	London Stock Exchange	LON	BNET	9HL32	10.4	SNCLDN	6427.2	10/06/2010 18:33	PORT	EUQ8	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.4
MEMB969	LONDON	GB0033252056	B	900	GREAT BRITAIN	024K7050D	N	M	Y	PRN	TQ161424B0	LCH.CLEARNET LTD	10/06/2010 18:31	15/06/2010	3325205	DANA PETROLEUM PLC	GBP	9372	S	London Stock Exchange	LON	BNET	9HL32	10.413333	SNCLDN	9372	10/06/2010 18:34	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.413333
MEMB969	LONDON	GB0033252056	B	100	GREAT BRITAIN	024K703D1	N	M	Y	PRN	TQ16142411	LCH.CLEARNET LTD	10/06/2010 18:31	15/06/2010	3325205	DANA PETROLEUM PLC	GBP	1044	S	London Stock Exchange	LON	BNET	9HL32	10.44	SNCLDN	1044	10/06/2010 18:34	PORT	EUSH	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.44
BRKR250	EMCF	GB0033252056	B	825	GREAT BRITAIN	024LB18E9	N	M	Y	PRN	TQ1626C7B3	EUROPEAN MULTILATERAL CLEARING FACILITY	11/06/2010 17:31	16/06/2010	3325205	DANA PETROLEUM PLC	GBP	8753.25	N	Instinet	CHI	BNET	9HL32	10.61	SNCLDN	8753.25	11/06/2010 17:35	PORT	EUS4	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.61
BRKR493	EUROCENT	GB0033252056	B	6	GREAT BRITAIN	024LB2ED7	N	M	Y	PRN	TQ1626D6FC	EUROPEAN CENTRAL COUNTERPARTY LIMITED	11/06/2010 17:31	16/06/2010	3325205	DANA PETROLEUM PLC	GBP	63.78	Q	Turquoise MTF	TRQ	BNET	9HL32	10.63	SNCLDN	63.78	11/06/2010 17:37	PORT	EUS4	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	10.63
BRKR250	EMCF	GB0033252056	B	1300	GREAT BRITAIN	024LB595E	N	M	Y	PRN	TQ1626FA35	EUROPEAN MULTILATERAL CLEARING FACILITY	11/06/2010 17:31	16/06/2010	3325205	DANA PETROLEUM PLC	GBP	14118	N	Instinet	CHI	BNET	9HL32	10.86	SNCLDN	14118	11/06/2010 17:43	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.86
BRKR250	EMCF	GB0033252056	B	1121	GREAT BRITAIN	024LB6866	N	M	Y	PRN	TQ162706D5	EUROPEAN MULTILATERAL CLEARING FACILITY	11/06/2010 17:31	16/06/2010	3325205	DANA PETROLEUM PLC	GBP	11922.69	N	Instinet	CHI	BNET	9HL32	10.635763	SNCLDN	11922.69	11/06/2010 17:45	PORT	EUQ9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.635763
BRKR250	EMCF	GB0033252056	B	14	GREAT BRITAIN	024LB6C62	N	M	Y	PRN	TQ162709EE	EUROPEAN MULTILATERAL CLEARING FACILITY	11/06/2010 17:31	16/06/2010	3325205	DANA PETROLEUM PLC	GBP	152.46	N	Instinet	CHI	BNET	9HL32	10.89	SNCLDN	152.46	11/06/2010 17:46	PORT	EUQ8	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.89
MEMB969	LONDON	GB0033252056	B	2100	GREAT BRITAIN	024LBD62D	N	M	Y	PRN	TQ16276CCE	LCH.CLEARNET LTD	11/06/2010 18:31	16/06/2010	3325205	DANA PETROLEUM PLC	GBP	22386	S	London Stock Exchange	LON	BNET	9HL32	10.66	SNCLDN	22386	11/06/2010 18:31	PORT	EUSS	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.66
MEMB969	LONDON	GB0033252056	B	862	GREAT BRITAIN	024LBDC27	N	M	Y	PRN	TQ16276FED	LCH.CLEARNET LTD	11/06/2010 18:31	16/06/2010	3325205	DANA PETROLEUM PLC	GBP	9145.82	S	London Stock Exchange	LON	BNET	9HL32	10.61	SNCLDN	9145.82	11/06/2010 18:32	PORT	EUS4	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.61
MEMB969	LONDON	GB0033252056	B	100	GREAT BRITAIN	024LBE133	N	M	Y	PRN	TQ16277295	LCH.CLEARNET LTD	11/06/2010 18:31	16/06/2010	3325205	DANA PETROLEUM PLC	GBP	1056	S	London Stock Exchange	LON	BNET	9HL32	10.56	SNCLDN	1056	11/06/2010 18:32	PORT	EUSH	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.56
MEMB969	LONDON	GB0033252056	B	9572	GREAT BRITAIN	024LBEB50	N	M	Y	PRN	TQ162777F7	LCH.CLEARNET LTD	11/06/2010 18:31	16/06/2010	3325205	DANA PETROLEUM PLC	GBP	102505.12	S	London Stock Exchange	LON	BNET	9HL32	10.708851	SNCLDN	102505.12	11/06/2010 18:33	PORT	EUQ9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.708851
MEMB969	LONDON	GB0033252056	B	800	GREAT BRITAIN	024LBE766	N	M	Y	PRN	TQ162775E3	LCH.CLEARNET LTD	11/06/2010 18:31	16/06/2010	3325205	DANA PETROLEUM PLC	GBP	8573	S	London Stock Exchange	LON	BNET	9HL32	10.71625	SNCLDN	8573	11/06/2010 18:33	PORT	EUQ5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.71625
MEMB969	LONDON	GB0033252056	B	1994	GREAT BRITAIN	024LBF918	N	M	Y	PRN	TQ1627801A	LCH.CLEARNET LTD	11/06/2010 18:31	16/06/2010	3325205	DANA PETROLEUM PLC	GBP	21694.72	S	London Stock Exchange	LON	BNET	9HL32	10.88	SNCLDN	21694.72	11/06/2010 18:34	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.88
BRKR250	EMCF	GB0033252056	B	800	GREAT BRITAIN	025H04F37	N	M	Y	PRN	TQ1659AF10	EUROPEAN MULTILATERAL CLEARING FACILITY	14/06/2010 17:31	17/06/2010	3325205	DANA PETROLEUM PLC	GBP	8748	N	Instinet	CHI	BNET	9HL32	10.935	SNCLDN	8748	14/06/2010 17:36	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.935
BRKR250	EMCF	GB0033252056	B	1431	GREAT BRITAIN	025H05CD8	N	M	Y	PRN	TQ1659B93E	EUROPEAN MULTILATERAL CLEARING FACILITY	14/06/2010 17:31	17/06/2010	3325205	DANA PETROLEUM PLC	GBP	15626.52	N	Instinet	CHI	BNET	9HL32	10.92	SNCLDN	15626.52	14/06/2010 17:37	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.92
BRKR250	EMCF	GB0033252056	B	230	GREAT BRITAIN	025H08136	N	M	Y	PRN	TQ1659D831	EUROPEAN MULTILATERAL CLEARING FACILITY	14/06/2010 17:31	17/06/2010	3325205	DANA PETROLEUM PLC	GBP	2532.3	N	Instinet	CHI	BNET	9HL32	11.01	SNCLDN	2532.3	14/06/2010 17:43	PORT	EUS3	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.01
BRKR250	EMCF	GB0033252056	B	700	GREAT BRITAIN	025H083B6	N	M	Y	PRN	TQ1659DA3C	EUROPEAN MULTILATERAL CLEARING FACILITY	14/06/2010 17:31	17/06/2010	3325205	DANA PETROLEUM PLC	GBP	7606.7	N	Instinet	CHI	BNET	9HL32	10.866714	SNCLDN	7606.7	14/06/2010 17:43	PORT	EUSM	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.866714
BRKR250	EMCF	GB0033252056	B	523	GREAT BRITAIN	025H0857E	N	M	Y	PRN	TQ1659DBA1	EUROPEAN MULTILATERAL CLEARING FACILITY	14/06/2010 17:31	17/06/2010	3325205	DANA PETROLEUM PLC	GBP	5683.77	N	Instinet	CHI	BNET	9HL32	10.867629	SNCLDN	5683.77	14/06/2010 17:43	PORT	EUQ8	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.867629
BRKR250	EMCF	GB0033252056	B	942	GREAT BRITAIN	025H08652	N	M	Y	PRN	TQ1659DC4A	EUROPEAN MULTILATERAL CLEARING FACILITY	14/06/2010 17:31	17/06/2010	3325205	DANA PETROLEUM PLC	GBP	10272.58	N	Instinet	CHI	BNET	9HL32	10.905074	SNCLDN	10272.58	14/06/2010 17:44	PORT	EUQ9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.905074
BRKR493	EUROCENT	GB0033252056	B	867	GREAT BRITAIN	025H080C9	N	M	Y	PRN	TQ1659D7C2	EUROPEAN CENTRAL COUNTERPARTY LIMITED	14/06/2010 17:31	17/06/2010	3325205	DANA PETROLEUM PLC	GBP	9552.85	Q	Turquoise MTF	TRQ	BNET	9HL32	11.018281	SNCLDN	9552.85	14/06/2010 17:43	PORT	EUS3	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.018281
BRKR493	EUROCENT	GB0033252056	B	14	GREAT BRITAIN	025H08360	N	M	Y	PRN	TQ1659D9FA	EUROPEAN CENTRAL COUNTERPARTY LIMITED	14/06/2010 17:31	17/06/2010	3325205	DANA PETROLEUM PLC	GBP	154.21	Q	Turquoise MTF	TRQ	BNET	9HL32	11.015	SNCLDN	154.21	14/06/2010 17:43	PORT	EUQ8	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.015
BRKR493	EUROCENT	GB0033252056	B	100	GREAT BRITAIN	025H07D28	N	M	Y	PRN	TQ1659D42A	EUROPEAN CENTRAL COUNTERPARTY LIMITED	14/06/2010 17:31	17/06/2010	3325205	DANA PETROLEUM PLC	GBP	1100	Q	Turquoise MTF	TRQ	BNET	9HL32	11	SNCLDN	1100	14/06/2010 17:42	PORT	EUSD	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11
MEMB969	LONDON	GB0033252056	B	600	GREAT BRITAIN	025H0C937	N	M	Y	PRN	TQ165A1FD8	LCH.CLEARNET LTD	14/06/2010 18:31	17/06/2010	3325205	DANA PETROLEUM PLC	GBP	6510	S	London Stock Exchange	LON	BNET	9HL32	10.85	SNCLDN	6510	14/06/2010 18:31	PORT	EUQ8	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.85
MEMB969	LONDON	GB0033252056	B	1100	GREAT BRITAIN	025H0D5F8	N	M	Y	PRN	TQ165A2635	LCH.CLEARNET LTD	14/06/2010 18:31	17/06/2010	3325205	DANA PETROLEUM PLC	GBP	12021	S	London Stock Exchange	LON	BNET	9HL32	10.928182	SNCLDN	12021	14/06/2010 18:33	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.928182
MEMB969	LONDON	GB0033252056	B	1442	GREAT BRITAIN	025H0DBC4	N	M	Y	PRN	TQ165A291D	LCH.CLEARNET LTD	14/06/2010 18:31	17/06/2010	3325205	DANA PETROLEUM PLC	GBP	15698.12	S	London Stock Exchange	LON	BNET	9HL32	10.886352	SNCLDN	15698.12	14/06/2010 18:33	PORT	EUQ9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.886352
BRKR250	EMCF	GB0033252056	B	1629	GREAT BRITAIN	025I4F243	N	M	Y	PRN	TQ166C9EB3	EUROPEAN MULTILATERAL CLEARING FACILITY	15/06/2010 17:31	18/06/2010	3325205	DANA PETROLEUM PLC	GBP	17756.1	N	Instinet	CHI	BNET	9HL32	10.9	SNCLDN	17756.1	15/06/2010 17:31	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.9
BRKR250	EMCF	GB0033252056	B	12	GREAT BRITAIN	025I540A5	N	M	Y	PRN	TQ166CD8C5	EUROPEAN MULTILATERAL CLEARING FACILITY	15/06/2010 17:31	18/06/2010	3325205	DANA PETROLEUM PLC	GBP	128.88	N	Instinet	CHI	BNET	9HL32	10.74	SNCLDN	128.88	15/06/2010 17:42	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.74
BRKR493	EUROCENT	GB0033252056	B	1516	GREAT BRITAIN	025I530E9	N	M	Y	PRN	TQ166CCC34	EUROPEAN CENTRAL COUNTERPARTY LIMITED	15/06/2010 17:31	18/06/2010	3325205	DANA PETROLEUM PLC	GBP	16310	Q	Turquoise MTF	TRQ	BNET	9HL32	10.758575	SNCLDN	16310	15/06/2010 17:40	PORT	EUS4	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	10.758575
BRKR493	EUROCENT	GB0033252056	B	523	GREAT BRITAIN	025I54322	N	M	Y	PRN	TQ166CDAB0	EUROPEAN CENTRAL COUNTERPARTY LIMITED	15/06/2010 17:31	18/06/2010	3325205	DANA PETROLEUM PLC	GBP	5659.13	Q	Turquoise MTF	TRQ	BNET	9HL32	10.820516	SNCLDN	5659.13	15/06/2010 17:42	PORT	EUQ8	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	10.820516
BRKR250	EMCF	GB0033252056	B	57	GREAT BRITAIN	025I5495D	N	M	Y	PRN	TQ166CDFA9	EUROPEAN MULTILATERAL CLEARING FACILITY	15/06/2010 17:31	18/06/2010	3325205	DANA PETROLEUM PLC	GBP	612.75	N	Instinet	CHI	BNET	9HL32	10.75	SNCLDN	612.75	15/06/2010 17:43	PORT	EUQ9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.75
BRKR250	EMCF	GB0033252056	B	1800	GREAT BRITAIN	025I541B1	N	M	Y	PRN	TQ166CD99F	EUROPEAN MULTILATERAL CLEARING FACILITY	15/06/2010 17:31	18/06/2010	3325205	DANA PETROLEUM PLC	GBP	19424	N	Instinet	CHI	BNET	9HL32	10.791111	SNCLDN	19424	15/06/2010 17:42	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.791111
BRKR493	EUROCENT	GB0033252056	B	200	GREAT BRITAIN	025I54CAB	N	M	Y	PRN	TQ166CE294	EUROPEAN CENTRAL COUNTERPARTY LIMITED	15/06/2010 17:31	18/06/2010	3325205	DANA PETROLEUM PLC	GBP	2152	Q	Turquoise MTF	TRQ	BNET	9HL32	10.76	SNCLDN	2152	15/06/2010 17:44	PORT	EUS9	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	10.76
MEMB969	LONDON	GB0033252056	B	200	GREAT BRITAIN	025I59F83	N	M	Y	PRN	TQ166D30E8	LCH.CLEARNET LTD	15/06/2010 18:31	18/06/2010	3325205	DANA PETROLEUM PLC	GBP	2178	S	London Stock Exchange	LON	BNET	9HL32	10.89	SNCLDN	2178	15/06/2010 18:31	PORT	EUQ9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.89
MEMB969	LONDON	GB0033252056	B	900	GREAT BRITAIN	025I5A76F	N	M	Y	PRN	TQ166D34DF	LCH.CLEARNET LTD	15/06/2010 18:31	18/06/2010	3325205	DANA PETROLEUM PLC	GBP	9762	S	London Stock Exchange	LON	BNET	9HL32	10.846667	SNCLDN	9762	15/06/2010 18:32	PORT	EUQ8	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.846667
MEMB969	LONDON	GB0033252056	B	4200	GREAT BRITAIN	025I5B471	N	M	Y	PRN	TQ166D3B5F	LCH.CLEARNET LTD	15/06/2010 18:31	18/06/2010	3325205	DANA PETROLEUM PLC	GBP	45182	S	London Stock Exchange	LON	BNET	9HL32	10.757619	SNCLDN	45182	15/06/2010 18:33	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.757619
MEMB969	LONDON	GB0033252056	B	996	GREAT BRITAIN	025I5B679	N	M	Y	PRN	TQ166D3C63	LCH.CLEARNET LTD	15/06/2010 18:31	18/06/2010	3325205	DANA PETROLEUM PLC	GBP	10714.88	S	London Stock Exchange	LON	BNET	9HL32	10.757912	SNCLDN	10714.88	15/06/2010 18:33	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.757912
BRKR493	EUROCENT	GB0033252056	B	300	GREAT BRITAIN	025J8F7AF	N	M	Y	PRN	TQ167F3C9D	EUROPEAN CENTRAL COUNTERPARTY LIMITED	16/06/2010 17:31	21/06/2010	3325205	DANA PETROLEUM PLC	GBP	3285	Q	Turquoise MTF	TRQ	BNET	9HL32	10.95	SNCLDN	3285	16/06/2010 17:33	PORT	EUQ8	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	10.95
BRKR493	EUROCENT	GB0033252056	B	37	GREAT BRITAIN	025J9237B	N	M	Y	PRN	TQ167019C3	EUROPEAN CENTRAL COUNTERPARTY LIMITED	16/06/2010 17:31	21/06/2010	3325205	DANA PETROLEUM PLC	GBP	402.93	Q	Turquoise MTF	TRQ	BNET	9HL32	10.89	SNCLDN	402.93	16/06/2010 17:39	PORT	EUS9	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	10.89
BRKR493	EUROCENT	GB0033252056	B	300	GREAT BRITAIN	025J92831	N	M	Y	PRN	TQ16701D66	EUROPEAN CENTRAL COUNTERPARTY LIMITED	16/06/2010 17:31	21/06/2010	3325205	DANA PETROLEUM PLC	GBP	3255	Q	Turquoise MTF	TRQ	BNET	9HL32	10.85	SNCLDN	3255	16/06/2010 17:39	PORT	EUSD	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	10.85
BRKR493	EUROCENT	GB0033252056	B	39	GREAT BRITAIN	025J92DE1	N	M	Y	PRN	TQ16702246	EUROPEAN CENTRAL COUNTERPARTY LIMITED	16/06/2010 17:31	21/06/2010	3325205	DANA PETROLEUM PLC	GBP	423.93	Q	Turquoise MTF	TRQ	BNET	9HL32	10.87	SNCLDN	423.93	16/06/2010 17:40	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	10.87
BRKR250	EMCF	GB0033252056	B	20	GREAT BRITAIN	025J9338E	N	M	Y	PRN	TQ1670271E	EUROPEAN MULTILATERAL CLEARING FACILITY	16/06/2010 17:31	21/06/2010	3325205	DANA PETROLEUM PLC	GBP	218.2	N	Instinet	CHI	BNET	9HL32	10.91	SNCLDN	218.2	16/06/2010 17:41	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.91
BRKR250	EMCF	GB0033252056	B	1405	GREAT BRITAIN	025J946C6	N	M	Y	PRN	TQ1670381B	EUROPEAN MULTILATERAL CLEARING FACILITY	16/06/2010 17:31	21/06/2010	3325205	DANA PETROLEUM PLC	GBP	15310.45	N	Instinet	CHI	BNET	9HL32	10.897117	SNCLDN	15310.45	16/06/2010 17:43	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.897117
MEMB969	LONDON	GB0033252056	B	100	GREAT BRITAIN	025J9A7FB	N	M	Y	PRN	TQ167090DF	LCH.CLEARNET LTD	16/06/2010 18:31	21/06/2010	3325205	DANA PETROLEUM PLC	GBP	1083	S	London Stock Exchange	LON	BNET	9HL32	10.83	SNCLDN	1083	16/06/2010 18:32	PORT	EUSH	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.83
MEMB969	LONDON	GB0033252056	B	500	GREAT BRITAIN	025J9A5FD	N	M	Y	PRN	TQ16708FE2	LCH.CLEARNET LTD	16/06/2010 18:31	21/06/2010	3325205	DANA PETROLEUM PLC	GBP	5435	S	London Stock Exchange	LON	BNET	9HL32	10.87	SNCLDN	5435	16/06/2010 18:32	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.87
MEMB969	LONDON	GB0033252056	B	600	GREAT BRITAIN	025J9B2B1	N	M	Y	PRN	TQ16709619	LCH.CLEARNET LTD	16/06/2010 18:31	21/06/2010	3325205	DANA PETROLEUM PLC	GBP	6528	S	London Stock Exchange	LON	BNET	9HL32	10.88	SNCLDN	6528	16/06/2010 18:33	PORT	EUQ5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.88
MEMB969	LONDON	GB0033252056	B	1500	GREAT BRITAIN	025J9BC76	N	M	Y	PRN	TQ16709AF8	LCH.CLEARNET LTD	16/06/2010 18:31	21/06/2010	3325205	DANA PETROLEUM PLC	GBP	16320	S	London Stock Exchange	LON	BNET	9HL32	10.88	SNCLDN	16320	16/06/2010 18:34	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.88
MEMB969	LONDON	GB0033252056	B	547	GREAT BRITAIN	025J9BE9A	N	M	Y	PRN	TQ16709C0A	LCH.CLEARNET LTD	16/06/2010 18:31	21/06/2010	3325205	DANA PETROLEUM PLC	GBP	5951.36	S	London Stock Exchange	LON	BNET	9HL32	10.88	SNCLDN	5951.36	16/06/2010 18:34	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.88
BRKR493	EUROCENT	GB0033252056	B	272	GREAT BRITAIN	025KD6968	N	M	Y	PRN	TQ1682D478	EUROPEAN CENTRAL COUNTERPARTY LIMITED	17/06/2010 17:31	22/06/2010	3325205	DANA PETROLEUM PLC	GBP	2978.61	Q	Turquoise MTF	TRQ	BNET	9HL32	10.950772	SNCLDN	2978.61	17/06/2010 17:34	PORT	EUQ8	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	10.950772
BRKR493	EUROCENT	GB0033252056	B	800	GREAT BRITAIN	025KD76C0	N	M	Y	PRN	TQ1682DDBB	EUROPEAN CENTRAL COUNTERPARTY LIMITED	17/06/2010 17:31	22/06/2010	3325205	DANA PETROLEUM PLC	GBP	8752	Q	Turquoise MTF	TRQ	BNET	9HL32	10.94	SNCLDN	8752	17/06/2010 17:36	PORT	EUSD	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	10.94
BRKR250	EMCF	GB0033252056	B	100	GREAT BRITAIN	025KD8109	N	M	Y	PRN	TQ1682E52F	EUROPEAN MULTILATERAL CLEARING FACILITY	17/06/2010 17:31	22/06/2010	3325205	DANA PETROLEUM PLC	GBP	1097	N	Instinet	CHI	BNET	9HL32	10.97	SNCLDN	1097	17/06/2010 17:37	PORT	EUSH	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.97
BRKR493	EUROCENT	GB0033252056	B	300	GREAT BRITAIN	025KD7DCE	N	M	Y	PRN	TQ1682E2C4	EUROPEAN CENTRAL COUNTERPARTY LIMITED	17/06/2010 17:31	22/06/2010	3325205	DANA PETROLEUM PLC	GBP	3291	Q	Turquoise MTF	TRQ	BNET	9HL32	10.97	SNCLDN	3291	17/06/2010 17:36	PORT	EUSH	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	10.97
BRKR250	EMCF	GB0033252056	B	500	GREAT BRITAIN	025KD821A	N	M	Y	PRN	TQ1682E5F3	EUROPEAN MULTILATERAL CLEARING FACILITY	17/06/2010 17:31	22/06/2010	3325205	DANA PETROLEUM PLC	GBP	5473	N	Instinet	CHI	BNET	9HL32	10.946	SNCLDN	5473	17/06/2010 17:37	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.946
BRKR250	EMCF	GB0033252056	B	394	GREAT BRITAIN	025KD8014	N	M	Y	PRN	TQ1682E479	EUROPEAN MULTILATERAL CLEARING FACILITY	17/06/2010 17:31	22/06/2010	3325205	DANA PETROLEUM PLC	GBP	4341.88	N	Instinet	CHI	BNET	9HL32	11.02	SNCLDN	4341.88	17/06/2010 17:37	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.02
BRKR493	EUROCENT	GB0033252056	B	650	GREAT BRITAIN	025KD8631	N	M	Y	PRN	TQ1682E8DE	EUROPEAN CENTRAL COUNTERPARTY LIMITED	17/06/2010 17:31	22/06/2010	3325205	DANA PETROLEUM PLC	GBP	7169.5	Q	Turquoise MTF	TRQ	BNET	9HL32	11.03	SNCLDN	7169.5	17/06/2010 17:37	PORT	EUS9	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.03
BRKR250	EMCF	GB0033252056	B	300	GREAT BRITAIN	025KD99BF	N	M	Y	PRN	TQ1682F894	EUROPEAN MULTILATERAL CLEARING FACILITY	17/06/2010 17:31	22/06/2010	3325205	DANA PETROLEUM PLC	GBP	3315	N	Instinet	CHI	BNET	9HL32	11.05	SNCLDN	3315	17/06/2010 17:40	PORT	EUQ8	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.05
MEMB969	LONDON	GB0033252056	B	407	GREAT BRITAIN	025KE0C96	N	M	Y	PRN	TQ16835D75	LCH.CLEARNET LTD	17/06/2010 18:31	22/06/2010	3325205	DANA PETROLEUM PLC	GBP	4444.44	S	London Stock Exchange	LON	BNET	9HL32	10.92	SNCLDN	4444.44	17/06/2010 18:32	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.92
MEMB969	LONDON	GB0033252056	B	283	GREAT BRITAIN	025KE0E72	N	M	Y	PRN	TQ16835E63	LCH.CLEARNET LTD	17/06/2010 18:31	22/06/2010	3325205	DANA PETROLEUM PLC	GBP	3107.34	S	London Stock Exchange	LON	BNET	9HL32	10.98	SNCLDN	3107.34	17/06/2010 18:32	PORT	EUQ8	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.98
MEMB969	LONDON	GB0033252056	B	3000	GREAT BRITAIN	025KE12B7	N	M	Y	PRN	TQ16836082	LCH.CLEARNET LTD	17/06/2010 18:31	22/06/2010	3325205	DANA PETROLEUM PLC	GBP	33073	S	London Stock Exchange	LON	BNET	9HL32	11.024333	SNCLDN	33073	17/06/2010 18:33	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.024333
MEMB969	LONDON	GB0033252056	B	1000	GREAT BRITAIN	025KE113E	N	M	Y	PRN	TQ16835FC6	LCH.CLEARNET LTD	17/06/2010 18:31	22/06/2010	3325205	DANA PETROLEUM PLC	GBP	10970	S	London Stock Exchange	LON	BNET	9HL32	10.97	SNCLDN	10970	17/06/2010 18:32	PORT	EUSH	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.97
BRKR250	EMCF	GB0033252056	B	348	GREAT BRITAIN	025L27ACE	N	M	Y	PRN	TQ1695B3E0	EUROPEAN MULTILATERAL CLEARING FACILITY	18/06/2010 17:31	23/06/2010	3325205	DANA PETROLEUM PLC	GBP	3901.08	N	Instinet	CHI	BNET	9HL32	11.21	SNCLDN	3901.08	18/06/2010 17:32	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.21
BRKR250	EMCF	GB0033252056	B	1064	GREAT BRITAIN	025L28BB2	N	M	Y	PRN	TQ1695BF28	EUROPEAN MULTILATERAL CLEARING FACILITY	18/06/2010 17:31	23/06/2010	3325205	DANA PETROLEUM PLC	GBP	12033.84	N	Instinet	CHI	BNET	9HL32	11.31	SNCLDN	12033.84	18/06/2010 17:35	PORT	EUSH	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.31
BRKR493	EUROCENT	GB0033252056	B	267	GREAT BRITAIN	025L285F9	N	M	Y	PRN	TQ1695BB66	EUROPEAN CENTRAL COUNTERPARTY LIMITED	18/06/2010 17:31	23/06/2010	3325205	DANA PETROLEUM PLC	GBP	3010.64	Q	Turquoise MTF	TRQ	BNET	9HL32	11.275805	SNCLDN	3010.64	18/06/2010 17:34	PORT	EUQ8	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.275805
BRKR493	EUROCENT	GB0033252056	B	336	GREAT BRITAIN	025L28B72	N	M	Y	PRN	TQ1695BF00	EUROPEAN CENTRAL COUNTERPARTY LIMITED	18/06/2010 17:31	23/06/2010	3325205	DANA PETROLEUM PLC	GBP	3797.16	Q	Turquoise MTF	TRQ	BNET	9HL32	11.301071	SNCLDN	3797.16	18/06/2010 17:35	PORT	EUSH	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.301071
BRKR493	EUROCENT	GB0033252056	B	1200	GREAT BRITAIN	025L289FE	N	M	Y	PRN	TQ1695BE09	EUROPEAN CENTRAL COUNTERPARTY LIMITED	18/06/2010 17:31	23/06/2010	3325205	DANA PETROLEUM PLC	GBP	13505	Q	Turquoise MTF	TRQ	BNET	9HL32	11.254167	SNCLDN	13505	18/06/2010 17:35	PORT	EUS9	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.254167
BRKR250	EMCF	GB0033252056	B	400	GREAT BRITAIN	025L2A3F5	N	M	Y	PRN	TQ1695CEA0	EUROPEAN MULTILATERAL CLEARING FACILITY	18/06/2010 17:31	23/06/2010	3325205	DANA PETROLEUM PLC	GBP	4648	N	Instinet	CHI	BNET	9HL32	11.62	SNCLDN	4648	18/06/2010 17:38	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.62
BRKR493	EUROCENT	GB0033252056	B	1002	GREAT BRITAIN	025L2C98E	N	M	Y	PRN	TQ1695EE33	EUROPEAN CENTRAL COUNTERPARTY LIMITED	18/06/2010 17:31	23/06/2010	3325205	DANA PETROLEUM PLC	GBP	11563.08	Q	Turquoise MTF	TRQ	BNET	9HL32	11.54	SNCLDN	11563.08	18/06/2010 17:43	PORT	EUS3	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.54
BRKR493	EUROCENT	GB0033252056	B	854	GREAT BRITAIN	025L2CCE3	N	M	Y	PRN	TQ1695F084	EUROPEAN CENTRAL COUNTERPARTY LIMITED	18/06/2010 17:31	23/06/2010	3325205	DANA PETROLEUM PLC	GBP	9855.16	R		HFT	BNET	9HL32	11.54	SNCLDN	9855.16	18/06/2010 17:43	PORT	EUS3	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.54
BRKR250	EMCF	GB0033252056	B	818	GREAT BRITAIN	025L2D0C2	N	M	Y	PRN	TQ1695F350	EUROPEAN MULTILATERAL CLEARING FACILITY	18/06/2010 17:31	23/06/2010	3325205	DANA PETROLEUM PLC	GBP	9431.75	B	BATS Exchange	BAT	BNET	9HL32	11.530257	SNCLDN	9431.75	18/06/2010 17:44	PORT	EUS3	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.530257
BRKR250	EMCF	GB0033252056	B	436	GREAT BRITAIN	025L2D45C	N	M	Y	PRN	TQ1695F647	EUROPEAN MULTILATERAL CLEARING FACILITY	18/06/2010 17:31	23/06/2010	3325205	DANA PETROLEUM PLC	GBP	5052.44	N	Instinet	CHI	BNET	9HL32	11.588165	SNCLDN	5052.44	18/06/2010 17:44	PORT	EUQ8	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.588165
MEMB969	LONDON	GB0033252056	B	200	GREAT BRITAIN	025L33061	N	M	Y	PRN	TQ16964FBA	LCH.CLEARNET LTD	18/06/2010 18:31	23/06/2010	3325205	DANA PETROLEUM PLC	GBP	2250	S	London Stock Exchange	LON	BNET	9HL32	11.25	SNCLDN	2250	18/06/2010 18:31	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.25
MEMB969	LONDON	GB0033252056	B	900	GREAT BRITAIN	025L336D5	N	M	Y	PRN	TQ16965348	LCH.CLEARNET LTD	18/06/2010 18:31	23/06/2010	3325205	DANA PETROLEUM PLC	GBP	10210	S	London Stock Exchange	LON	BNET	9HL32	11.344444	SNCLDN	10210	18/06/2010 18:32	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.344444
MEMB969	LONDON	GB0033252056	B	1146	GREAT BRITAIN	025L34704	N	M	Y	PRN	TQ16965B60	LCH.CLEARNET LTD	18/06/2010 18:31	23/06/2010	3325205	DANA PETROLEUM PLC	GBP	13233.72	S	London Stock Exchange	LON	BNET	9HL32	11.547749	SNCLDN	13233.72	18/06/2010 18:33	PORT	EUS3	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.547749
MEMB969	LONDON	GB0033252056	B	13300	GREAT BRITAIN	025L35023	N	M	Y	PRN	TQ16965FED	LCH.CLEARNET LTD	18/06/2010 18:31	23/06/2010	3325205	DANA PETROLEUM PLC	GBP	153615	S	London Stock Exchange	LON	BNET	9HL32	11.55	SNCLDN	153615	18/06/2010 18:34	PORT	EUS1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.55
BRKR250	EMCF	GB0033252056	B	1599	GREAT BRITAIN	026H6E6FD	N	M	Y	PRN	TQ17288A9C	EUROPEAN MULTILATERAL CLEARING FACILITY	21/06/2010 17:31	24/06/2010	3325205	DANA PETROLEUM PLC	GBP	19490.3	N	Instinet	CHI	BNET	9HL32	12.189056	SNCLDN	19490.3	21/06/2010 17:36	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.189056
BRKR250	EMCF	GB0033252056	B	1599	GREAT BRITAIN	026H6E704	N	M	Y	PRN	TQ17288AA4	EUROPEAN MULTILATERAL CLEARING FACILITY	21/06/2010 17:31	24/06/2010	3325205	DANA PETROLEUM PLC	GBP	19429.1	N	Instinet	CHI	BNET	9HL32	12.150782	SNCLDN	19429.1	21/06/2010 17:36	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.150782
BRKR493	EUROCENT	GB0033252056	B	609	GREAT BRITAIN	026H6DFB8	N	M	Y	PRN	TQ172885CC	EUROPEAN CENTRAL COUNTERPARTY LIMITED	21/06/2010 17:31	24/06/2010	3325205	DANA PETROLEUM PLC	GBP	7301.91	Q	Turquoise MTF	TRQ	BNET	9HL32	11.99	SNCLDN	7301.91	21/06/2010 17:35	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.99
BRKR250	EMCF	GB0033252056	B	752	GREAT BRITAIN	026H6EAB0	N	M	Y	PRN	TQ17288CFA	EUROPEAN MULTILATERAL CLEARING FACILITY	21/06/2010 17:31	24/06/2010	3325205	DANA PETROLEUM PLC	GBP	9136.8	N	Instinet	CHI	BNET	9HL32	12.15	SNCLDN	9136.8	21/06/2010 17:37	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.15
BRKR493	EUROCENT	GB0033252056	B	893	GREAT BRITAIN	026H6F2C2	N	M	Y	PRN	TQ17289256	EUROPEAN CENTRAL COUNTERPARTY LIMITED	21/06/2010 17:31	24/06/2010	3325205	DANA PETROLEUM PLC	GBP	10714.41	Q	Turquoise MTF	TRQ	BNET	9HL32	11.998219	SNCLDN	10714.41	21/06/2010 17:38	PORT	EUQ8	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.998219
BRKR493	EUROCENT	GB0033252056	B	1059	GREAT BRITAIN	026H6F8D1	N	M	Y	PRN	TQ172896CD	EUROPEAN CENTRAL COUNTERPARTY LIMITED	21/06/2010 17:31	24/06/2010	3325205	DANA PETROLEUM PLC	GBP	12820.95	Q	Turquoise MTF	TRQ	BNET	9HL32	12.106657	SNCLDN	12820.95	21/06/2010 17:39	PORT	EUS9	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.106657
BRKR250	EMCF	GB0033252056	B	800	GREAT BRITAIN	026H70FF4	N	M	Y	PRN	TQ1728AC5F	EUROPEAN MULTILATERAL CLEARING FACILITY	21/06/2010 17:31	24/06/2010	3325205	DANA PETROLEUM PLC	GBP	9666	N	Instinet	CHI	BNET	9HL32	12.0825	SNCLDN	9666	21/06/2010 17:42	PORT	EUSM	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.0825
BRKR493	EUROCENT	GB0033252056	B	168	GREAT BRITAIN	026H71C36	N	M	Y	PRN	TQ1728B52D	EUROPEAN CENTRAL COUNTERPARTY LIMITED	21/06/2010 17:31	24/06/2010	3325205	DANA PETROLEUM PLC	GBP	2029.44	R		HFT	BNET	9HL32	12.08	SNCLDN	2029.44	21/06/2010 17:44	PORT	EUS3	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.08
BRKR493	EUROCENT	GB0033252056	B	325	GREAT BRITAIN	026H71E24	N	M	Y	PRN	TQ1728B684	EUROPEAN CENTRAL COUNTERPARTY LIMITED	21/06/2010 17:31	24/06/2010	3325205	DANA PETROLEUM PLC	GBP	3938.3	Q	Turquoise MTF	TRQ	BNET	9HL32	12.117846	SNCLDN	3938.3	21/06/2010 17:45	PORT	EUS3	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.117846
BRKR250	EMCF	GB0033252056	B	349	GREAT BRITAIN	026H725F6	N	M	Y	PRN	TQ1728BC75	EUROPEAN MULTILATERAL CLEARING FACILITY	21/06/2010 17:31	24/06/2010	3325205	DANA PETROLEUM PLC	GBP	4260.43	N	Instinet	CHI	BNET	9HL32	12.207536	SNCLDN	4260.43	21/06/2010 17:46	PORT	EUQ8	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.207536
MEMB969	LONDON	GB0033252056	B	2700	GREAT BRITAIN	026H778A4	N	M	Y	PRN	TQ172904EE	LCH.CLEARNET LTD	21/06/2010 18:31	24/06/2010	3325205	DANA PETROLEUM PLC	GBP	32556	S	London Stock Exchange	LON	BNET	9HL32	12.057778	SNCLDN	32556	21/06/2010 18:32	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.057778
MEMB969	LONDON	GB0033252056	B	1400	GREAT BRITAIN	026H77B09	N	M	Y	PRN	TQ17290621	LCH.CLEARNET LTD	21/06/2010 18:31	24/06/2010	3325205	DANA PETROLEUM PLC	GBP	16952	S	London Stock Exchange	LON	BNET	9HL32	12.108571	SNCLDN	16952	21/06/2010 18:33	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.108571
MEMB969	LONDON	GB0033252056	B	4100	GREAT BRITAIN	026H78824	N	M	Y	PRN	TQ17290CAC	LCH.CLEARNET LTD	21/06/2010 18:31	24/06/2010	3325205	DANA PETROLEUM PLC	GBP	49651	S	London Stock Exchange	LON	BNET	9HL32	12.11	SNCLDN	49651	21/06/2010 18:34	PORT	EUS1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.11
BRKR250	EMCF	GB0033252056	B	202	GREAT BRITAIN	026IAFD68	N	M	Y	PRN	TQ173B1808	EUROPEAN MULTILATERAL CLEARING FACILITY	22/06/2010 17:31	25/06/2010	3325205	DANA PETROLEUM PLC	GBP	2424	N	Instinet	CHI	BNET	9HL32	12	SNCLDN	2424	22/06/2010 17:32	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12
BRKR493	EUROCENT	GB0033252056	B	300	GREAT BRITAIN	026IB2854	N	M	Y	PRN	TQ173B33A5	EUROPEAN CENTRAL COUNTERPARTY LIMITED	22/06/2010 17:31	25/06/2010	3325205	DANA PETROLEUM PLC	GBP	3492	Q	Turquoise MTF	TRQ	BNET	9HL32	11.64	SNCLDN	3492	22/06/2010 17:37	PORT	EUQ8	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.64
BRKR250	EMCF	GB0033252056	B	420	GREAT BRITAIN	026IB6312	N	M	Y	PRN	TQ173B634C	EUROPEAN MULTILATERAL CLEARING FACILITY	22/06/2010 17:31	25/06/2010	3325205	DANA PETROLEUM PLC	GBP	4958.4	N	Instinet	CHI	BNET	9HL32	11.805714	SNCLDN	4958.4	22/06/2010 17:45	PORT	EUQ4	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.805714
BRKR250	EMCF	GB0033252056	B	807	GREAT BRITAIN	026IB64E3	N	M	Y	PRN	TQ173B64D9	EUROPEAN MULTILATERAL CLEARING FACILITY	22/06/2010 17:31	25/06/2010	3325205	DANA PETROLEUM PLC	GBP	9523.44	N	Instinet	CHI	BNET	9HL32	11.801041	SNCLDN	9523.44	22/06/2010 17:46	PORT	EUSM	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.801041
BRKR250	EMCF	GB0033252056	B	1753	GREAT BRITAIN	026IB64E8	N	M	Y	PRN	TQ173B64DD	EUROPEAN MULTILATERAL CLEARING FACILITY	22/06/2010 17:31	25/06/2010	3325205	DANA PETROLEUM PLC	GBP	20574.23	N	Instinet	CHI	BNET	9HL32	11.736583	SNCLDN	20574.23	22/06/2010 17:46	PORT	EUQ8	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.736583
MEMB969	LONDON	GB0033252056	B	300	GREAT BRITAIN	026IBA594	N	M	Y	PRN	TQ173BA3C2	LCH.CLEARNET LTD	22/06/2010 18:31	25/06/2010	3325205	DANA PETROLEUM PLC	GBP	3501	S	London Stock Exchange	LON	BNET	9HL32	11.67	SNCLDN	3501	22/06/2010 18:32	PORT	EUQ8	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.67
MEMB969	LONDON	GB0033252056	B	2100	GREAT BRITAIN	026IBB008	N	M	Y	PRN	TQ173BA8F5	LCH.CLEARNET LTD	22/06/2010 18:31	25/06/2010	3325205	DANA PETROLEUM PLC	GBP	24424	S	London Stock Exchange	LON	BNET	9HL32	11.630476	SNCLDN	24424	22/06/2010 18:32	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.630476
MEMB969	LONDON	GB0033252056	B	600	GREAT BRITAIN	026IBBA7C	N	M	Y	PRN	TQ173BAE2E	LCH.CLEARNET LTD	22/06/2010 18:31	25/06/2010	3325205	DANA PETROLEUM PLC	GBP	7113	S	London Stock Exchange	LON	BNET	9HL32	11.855	SNCLDN	7113	22/06/2010 18:33	PORT	EUSM	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.855
MEMB969	LONDON	GB0033252056	B	272	GREAT BRITAIN	026IBB5EB	N	M	Y	PRN	TQ173BABE6	LCH.CLEARNET LTD	22/06/2010 18:31	25/06/2010	3325205	DANA PETROLEUM PLC	GBP	3217.76	S	London Stock Exchange	LON	BNET	9HL32	11.83	SNCLDN	3217.76	22/06/2010 18:33	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.83
MEMB969	LONDON	GB0033252056	B	1800	GREAT BRITAIN	026IBBF7E	N	M	Y	PRN	TQ173BB0AE	LCH.CLEARNET LTD	22/06/2010 18:31	25/06/2010	3325205	DANA PETROLEUM PLC	GBP	21313	S	London Stock Exchange	LON	BNET	9HL32	11.840556	SNCLDN	21313	22/06/2010 18:34	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.840556
BRKR250	EMCF	GB0033252056	B	200	GREAT BRITAIN	026JEDCE6	N	M	Y	PRN	TQ174D8FC0	EUROPEAN MULTILATERAL CLEARING FACILITY	23/06/2010 17:31	28/06/2010	3325205	DANA PETROLEUM PLC	GBP	2378	N	Instinet	CHI	BNET	9HL32	11.89	SNCLDN	2378	23/06/2010 17:32	PORT	EUQ8	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.89
BRKR250	EMCF	GB0033252056	B	1599	GREAT BRITAIN	026JEF0EA	N	M	Y	PRN	TQ174D9C8E	EUROPEAN MULTILATERAL CLEARING FACILITY	23/06/2010 17:31	28/06/2010	3325205	DANA PETROLEUM PLC	GBP	19615.6	N	Instinet	CHI	BNET	9HL32	12.267417	SNCLDN	19615.6	23/06/2010 17:34	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.267417
BRKR250	EMCF	GB0033252056	B	339	GREAT BRITAIN	026JF0831	N	M	Y	PRN	TQ174DAD6D	EUROPEAN MULTILATERAL CLEARING FACILITY	23/06/2010 17:31	28/06/2010	3325205	DANA PETROLEUM PLC	GBP	4149.36	N	Instinet	CHI	BNET	9HL32	12.24	SNCLDN	4149.36	23/06/2010 17:36	PORT	EUSH	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.24
BRKR250	EMCF	GB0033252056	B	795	GREAT BRITAIN	026JF2326	N	M	Y	PRN	TQ174DC438	EUROPEAN MULTILATERAL CLEARING FACILITY	23/06/2010 17:31	28/06/2010	3325205	DANA PETROLEUM PLC	GBP	10038.55	N	Instinet	CHI	BNET	9HL32	12.627107	SNCLDN	10038.55	23/06/2010 17:40	PORT	EUS3	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.627107
BRKR250	EMCF	GB0033252056	B	200	GREAT BRITAIN	026JF1C3A	N	M	Y	PRN	TQ174DBD8E	EUROPEAN MULTILATERAL CLEARING FACILITY	23/06/2010 17:31	28/06/2010	3325205	DANA PETROLEUM PLC	GBP	2522	N	Instinet	CHI	BNET	9HL32	12.61	SNCLDN	2522	23/06/2010 17:39	PORT	EUSM	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.61
BRKR493	EUROCENT	GB0033252056	B	536	GREAT BRITAIN	026JF1B84	N	M	Y	PRN	TQ174DBD00	EUROPEAN CENTRAL COUNTERPARTY LIMITED	23/06/2010 17:31	28/06/2010	3325205	DANA PETROLEUM PLC	GBP	6753.6	Q	Turquoise MTF	TRQ	BNET	9HL32	12.6	SNCLDN	6753.6	23/06/2010 17:39	PORT	EUS3	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.6
BRKR493	EUROCENT	GB0033252056	B	5388	GREAT BRITAIN	026JF281C	N	M	Y	PRN	TQ174DC896	EUROPEAN CENTRAL COUNTERPARTY LIMITED	23/06/2010 17:31	28/06/2010	3325205	DANA PETROLEUM PLC	GBP	67887	Q	Turquoise MTF	TRQ	BNET	9HL32	12.599666	SNCLDN	67887	23/06/2010 17:41	PORT	EUQ8	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.599666
MEMB969	LONDON	GB0033252056	B	900	GREAT BRITAIN	026J02DBC	N	M	Y	PRN	TQ174E0DDE	LCH.CLEARNET LTD	23/06/2010 18:31	28/06/2010	3325205	DANA PETROLEUM PLC	GBP	10950	S	London Stock Exchange	LON	BNET	9HL32	12.166667	SNCLDN	10950	23/06/2010 18:32	PORT	EUQ8	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.166667
MEMB969	LONDON	GB0033252056	B	400	GREAT BRITAIN	026J02BD2	N	M	Y	PRN	TQ174E0CE8	LCH.CLEARNET LTD	23/06/2010 18:31	28/06/2010	3325205	DANA PETROLEUM PLC	GBP	4876	S	London Stock Exchange	LON	BNET	9HL32	12.19	SNCLDN	4876	23/06/2010 18:32	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.19
MEMB969	LONDON	GB0033252056	B	1000	GREAT BRITAIN	026J0337E	N	M	Y	PRN	TQ174E10BF	LCH.CLEARNET LTD	23/06/2010 18:31	28/06/2010	3325205	DANA PETROLEUM PLC	GBP	12200	S	London Stock Exchange	LON	BNET	9HL32	12.2	SNCLDN	12200	23/06/2010 18:32	PORT	EUSH	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.2
BRKR493	EUROCENT	GB0033252056	B	3200	GREAT BRITAIN	026K3A902	N	M	Y	PRN	TQ1750EA56	EUROPEAN CENTRAL COUNTERPARTY LIMITED	24/06/2010 17:31	29/06/2010	3325205	DANA PETROLEUM PLC	GBP	37733.08	Q	Turquoise MTF	TRQ	BNET	9HL32	11.791588	SNCLDN	37733.08	24/06/2010 17:33	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.791588
BRKR250	EMCF	GB0033252056	B	1000	GREAT BRITAIN	026K3C369	N	M	Y	PRN	TQ1750FCB9	EUROPEAN MULTILATERAL CLEARING FACILITY	24/06/2010 17:31	29/06/2010	3325205	DANA PETROLEUM PLC	GBP	11640	N	Instinet	CHI	BNET	9HL32	11.64	SNCLDN	11640	24/06/2010 17:37	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.64
BRKR250	EMCF	GB0033252056	B	1781	GREAT BRITAIN	026K3BE2C	N	M	Y	PRN	TQ1750F917	EUROPEAN MULTILATERAL CLEARING FACILITY	24/06/2010 17:31	29/06/2010	3325205	DANA PETROLEUM PLC	GBP	20854.67	N	Instinet	CHI	BNET	9HL32	11.709528	SNCLDN	20854.67	24/06/2010 17:36	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.709528
BRKR250	EMCF	GB0033252056	B	1517	GREAT BRITAIN	026K3CA41	N	M	Y	PRN	TQ175101AE	EUROPEAN MULTILATERAL CLEARING FACILITY	24/06/2010 17:31	29/06/2010	3325205	DANA PETROLEUM PLC	GBP	17984.35	N	Instinet	CHI	BNET	9HL32	11.855208	SNCLDN	17984.35	24/06/2010 17:38	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.855208
BRKR493	EUROCENT	GB0033252056	B	1597	GREAT BRITAIN	026K3D3FB	N	M	Y	PRN	TQ17510953	EUROPEAN CENTRAL COUNTERPARTY LIMITED	24/06/2010 17:31	29/06/2010	3325205	DANA PETROLEUM PLC	GBP	18650.44	Q	Turquoise MTF	TRQ	BNET	9HL32	11.678422	SNCLDN	18650.44	24/06/2010 17:39	PORT	EUSA	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.678422
BRKR250	EMCF	GB0033252056	B	381	GREAT BRITAIN	026K40200	N	M	Y	PRN	TQ17513018	EUROPEAN MULTILATERAL CLEARING FACILITY	24/06/2010 17:31	29/06/2010	3325205	DANA PETROLEUM PLC	GBP	4545.03	N	Instinet	CHI	BNET	9HL32	11.929213	SNCLDN	4545.03	24/06/2010 17:45	PORT	EUQ8	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.929213
BRKR250	EMCF	GB0033252056	B	604	GREAT BRITAIN	026K3FF33	N	M	Y	PRN	TQ17512DA8	EUROPEAN MULTILATERAL CLEARING FACILITY	24/06/2010 17:31	29/06/2010	3325205	DANA PETROLEUM PLC	GBP	7294.52	N	Instinet	CHI	BNET	9HL32	12.07702	SNCLDN	7294.52	24/06/2010 17:45	PORT	EUQ9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.07702
BRKR250	EMCF	GB0033252056	B	50	GREAT BRITAIN	026K401B9	N	M	Y	PRN	TQ17512FCC	EUROPEAN MULTILATERAL CLEARING FACILITY	24/06/2010 17:31	29/06/2010	3325205	DANA PETROLEUM PLC	GBP	581.5	N	Instinet	CHI	BNET	9HL32	11.63	SNCLDN	581.5	24/06/2010 17:45	PORT	EUQ5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.63
BRKR493	EUROCENT	GB0033252056	B	200	GREAT BRITAIN	026K3FAE1	N	M	Y	PRN	TQ1751291A	EUROPEAN CENTRAL COUNTERPARTY LIMITED	24/06/2010 17:31	29/06/2010	3325205	DANA PETROLEUM PLC	GBP	2326	Q	Turquoise MTF	TRQ	BNET	9HL32	11.63	SNCLDN	2326	24/06/2010 17:44	PORT	EUS9	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.63
MEMB969	LONDON	GB0033252056	B	400	GREAT BRITAIN	026K448E4	N	M	Y	PRN	TQ175175B7	LCH.CLEARNET LTD	24/06/2010 18:31	29/06/2010	3325205	DANA PETROLEUM PLC	GBP	4744	S	London Stock Exchange	LON	BNET	9HL32	11.86	SNCLDN	4744	24/06/2010 18:31	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.86
MEMB969	LONDON	GB0033252056	B	2378	GREAT BRITAIN	026K46807	N	M	Y	PRN	TQ1751854C	LCH.CLEARNET LTD	24/06/2010 18:31	29/06/2010	3325205	DANA PETROLEUM PLC	GBP	27727.48	S	London Stock Exchange	LON	BNET	9HL32	11.66	SNCLDN	27727.48	24/06/2010 18:34	PORT	EUS1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.66
MEMB969	LONDON	GB0033252056	B	1421	GREAT BRITAIN	026K46569	N	M	Y	PRN	TQ175183FC	LCH.CLEARNET LTD	24/06/2010 18:31	29/06/2010	3325205	DANA PETROLEUM PLC	GBP	16588.44	S	London Stock Exchange	LON	BNET	9HL32	11.673779	SNCLDN	16588.44	24/06/2010 18:34	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.673779
BRKR250	EMCF	GB0033252056	B	100	GREAT BRITAIN	026L77273	N	M	Y	PRN	TQ17636957	EUROPEAN MULTILATERAL CLEARING FACILITY	25/06/2010 17:31	30/06/2010	3325205	DANA PETROLEUM PLC	GBP	1154	N	Instinet	CHI	BNET	9HL32	11.54	SNCLDN	1154	25/06/2010 17:32	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.54
BRKR250	EMCF	GB0033252056	B	125	GREAT BRITAIN	026L77334	N	M	Y	PRN	TQ176369CE	EUROPEAN MULTILATERAL CLEARING FACILITY	25/06/2010 17:31	30/06/2010	3325205	DANA PETROLEUM PLC	GBP	1436.5	N	Instinet	CHI	BNET	9HL32	11.492	SNCLDN	1436.5	25/06/2010 17:32	PORT	EUSH	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.492
BRKR250	EMCF	GB0033252056	B	1599	GREAT BRITAIN	026L77ABC	N	M	Y	PRN	TQ17636E9C	EUROPEAN MULTILATERAL CLEARING FACILITY	25/06/2010 17:31	30/06/2010	3325205	DANA PETROLEUM PLC	GBP	18511.98	N	Instinet	CHI	BNET	9HL32	11.577223	SNCLDN	18511.98	25/06/2010 17:33	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.577223
BRKR250	EMCF	GB0033252056	B	1000	GREAT BRITAIN	026L77B70	N	M	Y	PRN	TQ17636F18	EUROPEAN MULTILATERAL CLEARING FACILITY	25/06/2010 17:31	30/06/2010	3325205	DANA PETROLEUM PLC	GBP	11500	N	Instinet	CHI	BNET	9HL32	11.5	SNCLDN	11500	25/06/2010 17:33	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.5
BRKR250	EMCF	GB0033252056	B	1200	GREAT BRITAIN	026L77A6E	N	M	Y	PRN	TQ17636E66	EUROPEAN MULTILATERAL CLEARING FACILITY	25/06/2010 17:31	30/06/2010	3325205	DANA PETROLEUM PLC	GBP	13800	N	Instinet	CHI	BNET	9HL32	11.5	SNCLDN	13800	25/06/2010 17:33	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.5
BRKR493	EUROCENT	GB0033252056	B	300	GREAT BRITAIN	026L77AF7	N	M	Y	PRN	TQ17636EC7	EUROPEAN CENTRAL COUNTERPARTY LIMITED	25/06/2010 17:31	30/06/2010	3325205	DANA PETROLEUM PLC	GBP	3447	Q	Turquoise MTF	TRQ	BNET	9HL32	11.49	SNCLDN	3447	25/06/2010 17:33	PORT	EUSD	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.49
BRKR493	EUROCENT	GB0033252056	B	378	GREAT BRITAIN	026L783DA	N	M	Y	PRN	TQ176374B8	EUROPEAN CENTRAL COUNTERPARTY LIMITED	25/06/2010 17:31	30/06/2010	3325205	DANA PETROLEUM PLC	GBP	4408.59	Q	Turquoise MTF	TRQ	BNET	9HL32	11.662937	SNCLDN	4408.59	25/06/2010 17:34	PORT	EUQ8	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.662937
BRKR493	EUROCENT	GB0033252056	B	1000	GREAT BRITAIN	026L79093	N	M	Y	PRN	TQ17637D57	EUROPEAN CENTRAL COUNTERPARTY LIMITED	25/06/2010 17:31	30/06/2010	3325205	DANA PETROLEUM PLC	GBP	11700	Q	Turquoise MTF	TRQ	BNET	9HL32	11.7	SNCLDN	11700	25/06/2010 17:36	PORT	EUS9	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.7
BRKR250	EMCF	GB0033252056	B	1726	GREAT BRITAIN	026L798F0	N	M	Y	PRN	TQ17638387	EUROPEAN MULTILATERAL CLEARING FACILITY	25/06/2010 17:31	30/06/2010	3325205	DANA PETROLEUM PLC	GBP	20199.24	N	Instinet	CHI	BNET	9HL32	11.70292	SNCLDN	20199.24	25/06/2010 17:37	PORT	EUQ8	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.70292
BRKR493	EUROCENT	GB0033252056	B	1	GREAT BRITAIN	026L7A289	N	M	Y	PRN	TQ17638A7F	EUROPEAN CENTRAL COUNTERPARTY LIMITED	25/06/2010 17:31	30/06/2010	3325205	DANA PETROLEUM PLC	GBP	11.83	Q	Turquoise MTF	TRQ	BNET	9HL32	11.83	SNCLDN	11.83	25/06/2010 17:38	PORT	EUSH	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.83
MEMB969	LONDON	GB0033252056	B	1200	GREAT BRITAIN	026L820F4	N	M	Y	PRN	TQ1763F929	LCH.CLEARNET LTD	25/06/2010 18:31	30/06/2010	3325205	DANA PETROLEUM PLC	GBP	14060	S	London Stock Exchange	LON	BNET	9HL32	11.716667	SNCLDN	14060	25/06/2010 18:32	PORT	EUSH	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.716667
MEMB969	LONDON	GB0033252056	B	2078	GREAT BRITAIN	026L81D1C	N	M	Y	PRN	TQ1763F73C	LCH.CLEARNET LTD	25/06/2010 18:31	30/06/2010	3325205	DANA PETROLEUM PLC	GBP	24142.56	S	London Stock Exchange	LON	BNET	9HL32	11.618171	SNCLDN	24142.56	25/06/2010 18:32	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.618171
MEMB969	LONDON	GB0033252056	B	700	GREAT BRITAIN	026L820F0	N	M	Y	PRN	TQ1763F927	LCH.CLEARNET LTD	25/06/2010 18:31	30/06/2010	3325205	DANA PETROLEUM PLC	GBP	8199	S	London Stock Exchange	LON	BNET	9HL32	11.712857	SNCLDN	8199	25/06/2010 18:32	PORT	EUQ8	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.712857
MEMB969	LONDON	GB0033252056	B	1500	GREAT BRITAIN	026L82038	N	M	Y	PRN	TQ1763F8CA	LCH.CLEARNET LTD	25/06/2010 18:31	30/06/2010	3325205	DANA PETROLEUM PLC	GBP	17504	S	London Stock Exchange	LON	BNET	9HL32	11.669333	SNCLDN	17504	25/06/2010 18:32	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.669333
BRKR250	EMCF	GB0033252056	B	600	GREAT BRITAIN	027HB0F09	N	M	Y	PRN	TQ1795CDE2	EUROPEAN MULTILATERAL CLEARING FACILITY	28/06/2010 17:31	01/07/2010	3325205	DANA PETROLEUM PLC	GBP	7074	N	Instinet	CHI	BNET	9HL32	11.79	SNCLDN	7074	28/06/2010 17:32	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.79
BRKR493	EUROCENT	GB0033252056	B	800	GREAT BRITAIN	027HB224E	N	M	Y	PRN	TQ1795DA83	EUROPEAN CENTRAL COUNTERPARTY LIMITED	28/06/2010 17:31	01/07/2010	3325205	DANA PETROLEUM PLC	GBP	9376	Q	Turquoise MTF	TRQ	BNET	9HL32	11.72	SNCLDN	9376	28/06/2010 17:34	PORT	EUSD	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.72
BRKR250	EMCF	GB0033252056	B	700	GREAT BRITAIN	027HB3114	N	M	Y	PRN	TQ1795E403	EUROPEAN MULTILATERAL CLEARING FACILITY	28/06/2010 17:31	01/07/2010	3325205	DANA PETROLEUM PLC	GBP	8169	N	Instinet	CHI	BNET	9HL32	11.67	SNCLDN	8169	28/06/2010 17:35	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.67
BRKR250	EMCF	GB0033252056	B	1210	GREAT BRITAIN	027HB33CA	N	M	Y	PRN	TQ1795E5E5	EUROPEAN MULTILATERAL CLEARING FACILITY	28/06/2010 17:31	01/07/2010	3325205	DANA PETROLEUM PLC	GBP	14074.57	N	Instinet	CHI	BNET	9HL32	11.631876	SNCLDN	14074.57	28/06/2010 17:36	PORT	EUQ8	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.631876
BRKR250	EMCF	GB0033252056	B	200	GREAT BRITAIN	027HB3C80	N	M	Y	PRN	TQ1795EB9A	EUROPEAN MULTILATERAL CLEARING FACILITY	28/06/2010 17:31	01/07/2010	3325205	DANA PETROLEUM PLC	GBP	2320	N	Instinet	CHI	BNET	9HL32	11.6	SNCLDN	2320	28/06/2010 17:37	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.6
BRKR493	EUROCENT	GB0033252056	B	875	GREAT BRITAIN	027HB3EF6	N	M	Y	PRN	TQ1795ED66	EUROPEAN CENTRAL COUNTERPARTY LIMITED	28/06/2010 17:31	01/07/2010	3325205	DANA PETROLEUM PLC	GBP	10150	Q	Turquoise MTF	TRQ	BNET	9HL32	11.6	SNCLDN	10150	28/06/2010 17:37	PORT	EUS4	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.6
BRKR493	EUROCENT	GB0033252056	B	1800	GREAT BRITAIN	027HB5288	N	M	Y	PRN	TQ1795FD54	EUROPEAN CENTRAL COUNTERPARTY LIMITED	28/06/2010 17:31	01/07/2010	3325205	DANA PETROLEUM PLC	GBP	20955	Q	Turquoise MTF	TRQ	BNET	9HL32	11.641667	SNCLDN	20955	28/06/2010 17:40	PORT	EUQ8	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.641667
BRKR250	EMCF	GB0033252056	B	66	GREAT BRITAIN	027HB63A8	N	M	Y	PRN	TQ17960C9B	EUROPEAN MULTILATERAL CLEARING FACILITY	28/06/2010 17:31	01/07/2010	3325205	DANA PETROLEUM PLC	GBP	770.88	N	Instinet	CHI	BNET	9HL32	11.68	SNCLDN	770.88	28/06/2010 17:42	PORT	EUS3	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.68
BRKR250	EMCF	GB0033252056	B	200	GREAT BRITAIN	027HB64AE	N	M	Y	PRN	TQ17960D71	EUROPEAN MULTILATERAL CLEARING FACILITY	28/06/2010 17:31	01/07/2010	3325205	DANA PETROLEUM PLC	GBP	2336	N	Instinet	CHI	BNET	9HL32	11.68	SNCLDN	2336	28/06/2010 17:42	PORT	EUSH	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.68
BRKR493	EUROCENT	GB0033252056	B	945	GREAT BRITAIN	027HB5EDB	N	M	Y	PRN	TQ179607C9	EUROPEAN CENTRAL COUNTERPARTY LIMITED	28/06/2010 17:31	01/07/2010	3325205	DANA PETROLEUM PLC	GBP	11024.3	Q	Turquoise MTF	TRQ	BNET	9HL32	11.665926	SNCLDN	11024.3	28/06/2010 17:41	PORT	EUS3	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.665926
MEMB969	LONDON	GB0033252056	B	300	GREAT BRITAIN	027HB8B61	N	M	Y	PRN	TQ179631C2	LCH.CLEARNET LTD	28/06/2010 18:31	01/07/2010	3325205	DANA PETROLEUM PLC	GBP	3483	S	London Stock Exchange	LON	BNET	9HL32	11.61	SNCLDN	3483	28/06/2010 18:32	PORT	EUQ8	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.61
MEMB969	LONDON	GB0033252056	B	700	GREAT BRITAIN	027HB8D60	N	M	Y	PRN	TQ179632C5	LCH.CLEARNET LTD	28/06/2010 18:31	01/07/2010	3325205	DANA PETROLEUM PLC	GBP	8106	S	London Stock Exchange	LON	BNET	9HL32	11.58	SNCLDN	8106	28/06/2010 18:32	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.58

MEMB969	LONDON	GB0033252056	B	100	GREAT BRITAIN	027HB9CB9	N	M	Y	PRN	TQ17963A70	LCH.CLEARNET LTD	28/06/2010 18:31	01/07/2010	3325205	DANA PETROLEUM PLC	GBP	1176	S	London Stock Exchange	LON	BNET	9HL32	11.76	SNCLDN	1176	28/06/2010 18:33	PORT	EUSH	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.76
BRKR493	EUROCENT	GB0033252056	B	860	GREAT BRITAIN	027I06279	N	M	Y	PRN	TQ1808C06B	EUROPEAN CENTRAL COUNTERPARTY LIMITED	29/06/2010 17:31	02/07/2010	3325205	DANA PETROLEUM PLC	GBP	9812.6	Q	Turquoise MTF	TRQ	BNET	9HL32	11.41	SNCLDN	9812.6	29/06/2010 17:33	PORT	EUS4	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.41
BRKR250	EMCF	GB0033252056	B	800	GREAT BRITAIN	027I06C54	N	M	Y	PRN	TQ1808C703	EUROPEAN MULTILATERAL CLEARING FACILITY	29/06/2010 17:31	02/07/2010	3325205	DANA PETROLEUM PLC	GBP	9088	N	Instinet	CHI	BNET	9HL32	11.36	SNCLDN	9088	29/06/2010 17:34	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.36
BRKR250	EMCF	GB0033252056	B	436	GREAT BRITAIN	027I0943F	N	M	Y	PRN	TQ1808E5A4	EUROPEAN MULTILATERAL CLEARING FACILITY	29/06/2010 17:31	02/07/2010	3325205	DANA PETROLEUM PLC	GBP	4807.08	N	Instinet	CHI	BNET	9HL32	11.025413	SNCLDN	4807.08	29/06/2010 17:40	PORT	EUSH	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.025413
BRKR250	EMCF	GB0033252056	B	20	GREAT BRITAIN	027I0B815	N	M	Y	PRN	TQ180902F3	EUROPEAN MULTILATERAL CLEARING FACILITY	29/06/2010 17:31	02/07/2010	3325205	DANA PETROLEUM PLC	GBP	221.4	N	Instinet	CHI	BNET	9HL32	11.07	SNCLDN	221.4	29/06/2010 17:46	PORT	EUS4	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.07
BRKR250	EMCF	GB0033252056	B	1362	GREAT BRITAIN	027I0B698	N	M	Y	PRN	TQ180901DD	EUROPEAN MULTILATERAL CLEARING FACILITY	29/06/2010 17:31	02/07/2010	3325205	DANA PETROLEUM PLC	GBP	15392.96	N	Instinet	CHI	BNET	9HL32	11.301733	SNCLDN	15392.96	29/06/2010 17:45	PORT	EUQ8	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.301733
BRKR250	EMCF	GB0033252056	B	1000	GREAT BRITAIN	027I0B29B	N	M	Y	PRN	TQ1808FE71	EUROPEAN MULTILATERAL CLEARING FACILITY	29/06/2010 17:31	02/07/2010	3325205	DANA PETROLEUM PLC	GBP	11080	N	Instinet	CHI	BNET	9HL32	11.08	SNCLDN	11080	29/06/2010 17:45	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.08
MEMB969	LONDON	GB0033252056	B	400	GREAT BRITAIN	027I0FDAE	N	M	Y	PRN	TQ18094527	LCH.CLEARNET LTD	29/06/2010 18:31	02/07/2010	3325205	DANA PETROLEUM PLC	GBP	4548	S	London Stock Exchange	LON	BNET	9HL32	11.37	SNCLDN	4548	29/06/2010 18:32	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.37
MEMB969	LONDON	GB0033252056	B	1100	GREAT BRITAIN	027I10D0A	N	M	Y	PRN	TQ18094CD2	LCH.CLEARNET LTD	29/06/2010 18:31	02/07/2010	3325205	DANA PETROLEUM PLC	GBP	12361	S	London Stock Exchange	LON	BNET	9HL32	11.237273	SNCLDN	12361	29/06/2010 18:33	PORT	EUQ8	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.237273
MEMB969	LONDON	GB0033252056	B	1100	GREAT BRITAIN	027I107D2	N	M	Y	PRN	TQ18094A35	LCH.CLEARNET LTD	29/06/2010 18:31	02/07/2010	3325205	DANA PETROLEUM PLC	GBP	12123	S	London Stock Exchange	LON	BNET	9HL32	11.020909	SNCLDN	12123	29/06/2010 18:32	PORT	EUSH	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.020909
MEMB969	LONDON	GB0033252056	B	1291	GREAT BRITAIN	027I10C5B	N	M	Y	PRN	TQ18094C79	LCH.CLEARNET LTD	29/06/2010 18:31	02/07/2010	3325205	DANA PETROLEUM PLC	GBP	14265.55	S	London Stock Exchange	LON	BNET	9HL32	11.05	SNCLDN	14265.55	29/06/2010 18:33	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.05
MEMB969	LONDON	GB0033252056	B	2220	GREAT BRITAIN	027I1133A	N	M	Y	PRN	TQ18094FF5	LCH.CLEARNET LTD	29/06/2010 18:31	02/07/2010	3325205	DANA PETROLEUM PLC	GBP	24562.8	S	London Stock Exchange	LON	BNET	9HL32	11.064324	SNCLDN	24562.8	29/06/2010 18:33	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.064324
BRKR250	EMCF	GB0033252056	B	349	GREAT BRITAIN	027J4E0DA	N	M	Y	PRN	TQ181BC4FD	EUROPEAN MULTILATERAL CLEARING FACILITY	30/06/2010 17:31	05/07/2010	3325205	DANA PETROLEUM PLC	GBP	3968.13	N	Instinet	CHI	BNET	9HL32	11.37	SNCLDN	3968.13	30/06/2010 17:35	PORT	EUS4	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.37
BRKR493	EUROCENT	GB0033252056	B	1742	GREAT BRITAIN	027J4DE17	N	M	Y	PRN	TQ181BC32C	EUROPEAN CENTRAL COUNTERPARTY LIMITED	30/06/2010 17:31	05/07/2010	3325205	DANA PETROLEUM PLC	GBP	19750.91	Q	Turquoise MTF	TRQ	BNET	9HL32	11.338065	SNCLDN	19750.91	30/06/2010 17:35	PORT	EUQ8	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.338065
BRKR250	EMCF	GB0033252056	B	700	GREAT BRITAIN	027J4E820	N	M	Y	PRN	TQ181BC985	EUROPEAN MULTILATERAL CLEARING FACILITY	30/06/2010 17:31	05/07/2010	3325205	DANA PETROLEUM PLC	GBP	7849	N	Instinet	CHI	BNET	9HL32	11.212857	SNCLDN	7849	30/06/2010 17:36	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.212857
BRKR250	EMCF	GB0033252056	B	2000	GREAT BRITAIN	027J50777	N	M	Y	PRN	TQ181BE06C	EUROPEAN MULTILATERAL CLEARING FACILITY	30/06/2010 17:31	05/07/2010	3325205	DANA PETROLEUM PLC	GBP	22490	N	Instinet	CHI	BNET	9HL32	11.245	SNCLDN	22490	30/06/2010 17:39	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.245
BRKR250	EMCF	GB0033252056	B	2002	GREAT BRITAIN	027J505E1	N	M	Y	PRN	TQ181BDF07	EUROPEAN MULTILATERAL CLEARING FACILITY	30/06/2010 17:31	05/07/2010	3325205	DANA PETROLEUM PLC	GBP	22507.4	N	Instinet	CHI	BNET	9HL32	11.242458	SNCLDN	22507.4	30/06/2010 17:39	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.242458
BRKR493	EUROCENT	GB0033252056	B	500	GREAT BRITAIN	027J5116A	N	M	Y	PRN	TQ181BE866	EUROPEAN CENTRAL COUNTERPARTY LIMITED	30/06/2010 17:31	05/07/2010	3325205	DANA PETROLEUM PLC	GBP	5670	Q	Turquoise MTF	TRQ	BNET	9HL32	11.34	SNCLDN	5670	30/06/2010 17:41	PORT	EUSD	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.34
BRKR250	EMCF	GB0033252056	B	5788	GREAT BRITAIN	027J51734	N	M	Y	PRN	TQ181BED40	EUROPEAN MULTILATERAL CLEARING FACILITY	30/06/2010 17:31	05/07/2010	3325205	DANA PETROLEUM PLC	GBP	65415.36	N	Instinet	CHI	BNET	9HL32	11.301894	SNCLDN	65415.36	30/06/2010 17:41	PORT	EUQ5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.301894
BRKR493	EUROCENT	GB0033252056	B	26	GREAT BRITAIN	027J51A58	N	M	Y	PRN	TQ181BEFD6	EUROPEAN CENTRAL COUNTERPARTY LIMITED	30/06/2010 17:31	05/07/2010	3325205	DANA PETROLEUM PLC	GBP	293.02	Q	Turquoise MTF	TRQ	BNET	9HL32	11.27	SNCLDN	293.02	30/06/2010 17:42	PORT	EUQ5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.27
BRKR493	EUROCENT	GB0033252056	B	3109	GREAT BRITAIN	027J520FC	N	M	Y	PRN	TQ181BF52C	EUROPEAN CENTRAL COUNTERPARTY LIMITED	30/06/2010 17:31	05/07/2010	3325205	DANA PETROLEUM PLC	GBP	35083.13	Q	Turquoise MTF	TRQ	BNET	9HL32	11.284378	SNCLDN	35083.13	30/06/2010 17:43	PORT	EUS4	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.284378
BRKR250	EMCF	GB0033252056	B	100	GREAT BRITAIN	027J52E52	N	M	Y	PRN	TQ181C0112	EUROPEAN MULTILATERAL CLEARING FACILITY	30/06/2010 17:31	05/07/2010	3325205	DANA PETROLEUM PLC	GBP	1133	N	Instinet	CHI	BNET	9HL32	11.33	SNCLDN	1133	30/06/2010 17:46	PORT	EUSH	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.33
BRKR250	EMCF	GB0033252056	B	326	GREAT BRITAIN	027J53248	N	M	Y	PRN	TQ181C0448	EUROPEAN MULTILATERAL CLEARING FACILITY	30/06/2010 17:31	05/07/2010	3325205	DANA PETROLEUM PLC	GBP	3675.58	N	Instinet	CHI	BNET	9HL32	11.274785	SNCLDN	3675.58	30/06/2010 17:46	PORT	EUQ8	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.274785
BRKR250	EMCF	GB0033252056	B	15385	GREAT BRITAIN	027J531DB	N	M	Y	PRN	TQ181C03E8	EUROPEAN MULTILATERAL CLEARING FACILITY	30/06/2010 17:31	05/07/2010	3325205	DANA PETROLEUM PLC	GBP	173727.85	N	Instinet	CHI	BNET	9HL32	11.292028	SNCLDN	173727.85	30/06/2010 17:46	PORT	EUQ9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.292028
MEMB969	LONDON	GB0033252056	B	1500	GREAT BRITAIN	027J58C3D	N	M	Y	PRN	TQ181C596F	LCH.CLEARNET LTD	30/06/2010 18:31	05/07/2010	3325205	DANA PETROLEUM PLC	GBP	16955	S	London Stock Exchange	LON	BNET	9HL32	11.303333	SNCLDN	16955	30/06/2010 18:32	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.303333
MEMB969	LONDON	GB0033252056	B	300	GREAT BRITAIN	027J5919B	N	M	Y	PRN	TQ181C5C1E	LCH.CLEARNET LTD	30/06/2010 18:31	05/07/2010	3325205	DANA PETROLEUM PLC	GBP	3363	S	London Stock Exchange	LON	BNET	9HL32	11.21	SNCLDN	3363	30/06/2010 18:32	PORT	EUQ5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.21
MEMB969	LONDON	GB0033252056	B	4050	GREAT BRITAIN	027J599E1	N	M	Y	PRN	TQ181C603F	LCH.CLEARNET LTD	30/06/2010 18:31	05/07/2010	3325205	DANA PETROLEUM PLC	GBP	45694	S	London Stock Exchange	LON	BNET	9HL32	11.282469	SNCLDN	45694	30/06/2010 18:33	PORT	EUQ9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.282469
MEMB969	LONDON	GB0033252056	B	2000	GREAT BRITAIN	027J598D0	N	M	Y	PRN	TQ181C5FB6	LCH.CLEARNET LTD	30/06/2010 18:31	05/07/2010	3325205	DANA PETROLEUM PLC	GBP	22460	S	London Stock Exchange	LON	BNET	9HL32	11.23	SNCLDN	22460	30/06/2010 18:33	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.23
MEMB969	LONDON	GB0033252056	B	13500	GREAT BRITAIN	027J5A8EF	N	M	Y	PRN	TQ181C67DF	LCH.CLEARNET LTD	30/06/2010 18:31	05/07/2010	3325205	DANA PETROLEUM PLC	GBP	153225	S	London Stock Exchange	LON	BNET	9HL32	11.35	SNCLDN	153225	30/06/2010 18:34	PORT	EUS1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.35
BRKR250	EMCF	GB0033252056	B	450	GREAT BRITAIN	027K97BBE	N	M	Y	PRN	TQ182EDE59	EUROPEAN MULTILATERAL CLEARING FACILITY	01/07/2010 17:31	06/07/2010	3325205	DANA PETROLEUM PLC	GBP	5122.5	N	Instinet	CHI	BNET	9HL32	11.383333	SNCLDN	5122.5	01/07/2010 17:38	PORT	EUSH	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.383333
BRKR250	EMCF	GB0033252056	B	1000	GREAT BRITAIN	027K968EE	N	M	Y	PRN	TQ182ED0CF	EUROPEAN MULTILATERAL CLEARING FACILITY	01/07/2010 17:31	06/07/2010	3325205	DANA PETROLEUM PLC	GBP	11390	N	Instinet	CHI	BNET	9HL32	11.39	SNCLDN	11390	01/07/2010 17:35	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.39
BRKR250	EMCF	GB0033252056	B	2041	GREAT BRITAIN	027K9716D	N	M	Y	PRN	TQ182ED6D9	EUROPEAN MULTILATERAL CLEARING FACILITY	01/07/2010 17:31	06/07/2010	3325205	DANA PETROLEUM PLC	GBP	23302.88	N	Instinet	CHI	BNET	9HL32	11.417384	SNCLDN	23302.88	01/07/2010 17:36	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.417384
BRKR250	EMCF	GB0033252056	B	600	GREAT BRITAIN	027K96E7C	N	M	Y	PRN	TQ182ED4CF	EUROPEAN MULTILATERAL CLEARING FACILITY	01/07/2010 17:31	06/07/2010	3325205	DANA PETROLEUM PLC	GBP	6912	N	Instinet	CHI	BNET	9HL32	11.52	SNCLDN	6912	01/07/2010 17:36	PORT	EUQ5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.52
BRKR250	EMCF	GB0033252056	B	1452	GREAT BRITAIN	027K970ED	N	M	Y	PRN	TQ182ED67F	EUROPEAN MULTILATERAL CLEARING FACILITY	01/07/2010 17:31	06/07/2010	3325205	DANA PETROLEUM PLC	GBP	16972.74	N	Instinet	CHI	BNET	9HL32	11.689215	SNCLDN	16972.74	01/07/2010 17:36	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.689215
BRKR250	EMCF	GB0033252056	B	1479	GREAT BRITAIN	027K98040	N	M	Y	PRN	TQ182EE18B	EUROPEAN MULTILATERAL CLEARING FACILITY	01/07/2010 17:31	06/07/2010	3325205	DANA PETROLEUM PLC	GBP	16802.27	N	Instinet	CHI	BNET	9HL32	11.360561	SNCLDN	16802.27	01/07/2010 17:38	PORT	EUQ8	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.360561
BRKR493	EUROCENT	GB0033252056	B	1002	GREAT BRITAIN	027K97196	N	M	Y	PRN	TQ182ED6F6	EUROPEAN CENTRAL COUNTERPARTY LIMITED	01/07/2010 17:31	06/07/2010	3325205	DANA PETROLEUM PLC	GBP	11699.76	Q	Turquoise MTF	TRQ	BNET	9HL32	11.676407	SNCLDN	11699.76	01/07/2010 17:36	PORT	EUS4	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.676407
BRKR493	EUROCENT	GB0033252056	B	1100	GREAT BRITAIN	027K97534	N	M	Y	PRN	TQ182ED987	EUROPEAN CENTRAL COUNTERPARTY LIMITED	01/07/2010 17:31	06/07/2010	3325205	DANA PETROLEUM PLC	GBP	12605	Q	Turquoise MTF	TRQ	BNET	9HL32	11.459091	SNCLDN	12605	01/07/2010 17:37	PORT	EUSD	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.459091
BRKR493	EUROCENT	GB0033252056	B	843	GREAT BRITAIN	027K9768F	N	M	Y	PRN	TQ182EDA88	EUROPEAN CENTRAL COUNTERPARTY LIMITED	01/07/2010 17:31	06/07/2010	3325205	DANA PETROLEUM PLC	GBP	10004.08	Q	Turquoise MTF	TRQ	BNET	9HL32	11.867236	SNCLDN	10004.08	01/07/2010 17:37	PORT	EUS9	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.867236
BRKR493	EUROCENT	GB0033252056	B	1807	GREAT BRITAIN	027K9715C	N	M	Y	PRN	TQ182ED6CC	EUROPEAN CENTRAL COUNTERPARTY LIMITED	01/07/2010 17:31	06/07/2010	3325205	DANA PETROLEUM PLC	GBP	20535.54	Q	Turquoise MTF	TRQ	BNET	9HL32	11.364438	SNCLDN	20535.54	01/07/2010 17:36	PORT	EUQ8	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.364438
BRKR250	EMCF	GB0033252056	B	7642	GREAT BRITAIN	027K9B5CC	N	M	Y	PRN	TQ182F08C4	EUROPEAN MULTILATERAL CLEARING FACILITY	01/07/2010 17:31	06/07/2010	3325205	DANA PETROLEUM PLC	GBP	87748.3	N	Instinet	CHI	BNET	9HL32	11.482374	SNCLDN	87748.3	01/07/2010 17:46	PORT	EUQ9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.482374
MEMB969	LONDON	GB0033252056	B	3000	GREAT BRITAIN	027KA196A	N	M	Y	PRN	TQ18201F8E	LCH.CLEARNET LTD	01/07/2010 18:31	06/07/2010	3325205	DANA PETROLEUM PLC	GBP	34960	S	London Stock Exchange	LON	BNET	9HL32	11.653333	SNCLDN	34960	01/07/2010 18:32	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.653333
MEMB969	LONDON	GB0033252056	B	1000	GREAT BRITAIN	027KA1AB7	N	M	Y	PRN	TQ18202044	LCH.CLEARNET LTD	01/07/2010 18:31	06/07/2010	3325205	DANA PETROLEUM PLC	GBP	11338	S	London Stock Exchange	LON	BNET	9HL32	11.338	SNCLDN	11338	01/07/2010 18:32	PORT	EUQ8	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.338
MEMB969	LONDON	GB0033252056	B	600	GREAT BRITAIN	027KA1BD9	N	M	Y	PRN	TQ1820210F	LCH.CLEARNET LTD	01/07/2010 18:31	06/07/2010	3325205	DANA PETROLEUM PLC	GBP	6948	S	London Stock Exchange	LON	BNET	9HL32	11.58	SNCLDN	6948	01/07/2010 18:32	PORT	EUQ5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.58
MEMB969	LONDON	GB0033252056	B	300	GREAT BRITAIN	027KA1AB6	N	M	Y	PRN	TQ18202043	LCH.CLEARNET LTD	01/07/2010 18:31	06/07/2010	3325205	DANA PETROLEUM PLC	GBP	3450	S	London Stock Exchange	LON	BNET	9HL32	11.5	SNCLDN	3450	01/07/2010 18:32	PORT	EUSH	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.5
MEMB969	LONDON	GB0033252056	B	2689	GREAT BRITAIN	027KA1955	N	M	Y	PRN	TQ18201F81	LCH.CLEARNET LTD	01/07/2010 18:31	06/07/2010	3325205	DANA PETROLEUM PLC	GBP	30921.6	S	London Stock Exchange	LON	BNET	9HL32	11.499293	SNCLDN	30921.6	01/07/2010 18:32	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.499293
MEMB969	LONDON	GB0033252056	B	600	GREAT BRITAIN	027KA18AA	N	M	Y	PRN	TQ18201F2C	LCH.CLEARNET LTD	01/07/2010 18:31	06/07/2010	3325205	DANA PETROLEUM PLC	GBP	6784	S	London Stock Exchange	LON	BNET	9HL32	11.306667	SNCLDN	6784	01/07/2010 18:32	PORT	EUQ9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.306667

Number of Dana Shares 295,368

Max 12.63
Min 10.28

BRKR250	EMCF	GB0033252056	S	701	GREAT BRITAIN	927K5D011	N	M	Y	PRN	TP18331D9A	EUROPEAN MULTILATERAL CLEARING FACILITY	02/07/2009 17:31	07/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	9770.31	N	Instinet	CHI	BNET	9HL32	13.937675	SNCLDN	9770.31	02/07/2009 17:35	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.937675
BRKR250	EMCF	GB0033252056	S	59	GREAT BRITAIN	927K5ED73	N	M	Y	PRN	TP1833361B	EUROPEAN MULTILATERAL CLEARING FACILITY	02/07/2009 17:31	07/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	811.77	N	Instinet	CHI	BNET	9HL32	13.758814	SNCLDN	811.77	02/07/2009 17:44	PORT	EUSD	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.758814
BRKR493	EUROCENT	GB0033252056	S	516	GREAT BRITAIN	927K5EC85	N	M	Y	PRN	TP18333573	EUROPEAN CENTRAL COUNTERPARTY LIMITED	02/07/2009 17:31	07/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	7084.34	Q		TRQ	BNET	9HL32	13.729341	SNCLDN	7084.34	02/07/2009 17:44	PORT	EUS5	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	13.729341
MEMB969	LONDON	GB0033252056	S	700	GREAT BRITAIN	927K6C8EB	N	M	Y	PRN	TP183389FB	LONDON CLEARING HOUSE LTD	02/07/2009 18:31	07/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	9757	S	London Stock Exchange	LON	BNET	9HL32	13.938571	SNCLDN	9757	02/07/2009 18:33	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	13.938571
MEMB969	LONDON	GB0033252056	S	300	GREAT BRITAIN	927K6D75C	N	M	Y	PRN	TP183390F6	LONDON CLEARING HOUSE LTD	02/07/2009 18:31	07/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4129	S	London Stock Exchange	LON	BNET	9HL32	13.763333	SNCLDN	4129	02/07/2009 18:36	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	13.763333
MEMB969	LONDON	GB0033252056	S	1258	GREAT BRITAIN	927K6DF94	N	M	Y	PRN	TP183394AE	LONDON CLEARING HOUSE LTD	02/07/2009 18:31	07/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	17312.92	S	London Stock Exchange	LON	BNET	9HL32	13.762258	SNCLDN	17312.92	02/07/2009 18:37	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	13.762258
MEMB969	LONDON	GB0033252056	S	132	GREAT BRITAIN	927K6E073	N	M	Y	PRN	TP1833951B	LONDON CLEARING HOUSE LTD	02/07/2009 18:31	07/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1821.6	S	London Stock Exchange	LON	BNET	9HL32	13.8	SNCLDN	1821.6	02/07/2009 18:37	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	13.8
BRKR250	EMCF	GB0033252056	S	2718	GREAT BRITAIN	927L91F2C	N	M	Y	PRN	TP184510F0	EUROPEAN MULTILATERAL CLEARING FACILITY	03/07/2009 17:31	08/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	37165.76	N	Instinet	CHI	BNET	9HL32	13.673937	SNCLDN	37165.76	03/07/2009 17:32	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.673937
BRKR250	EMCF	GB0033252056	S	830	GREAT BRITAIN	927L93D0C	N	M	Y	PRN	TP184527EB	EUROPEAN MULTILATERAL CLEARING FACILITY	03/07/2009 17:31	08/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	11321.2	N	Instinet	CHI	BNET	9HL32	13.64	SNCLDN	11321.2	03/07/2009 17:40	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.64
MEMB969	LONDON	GB0033252056	S	1641	GREAT BRITAIN	927L9B96F	N	M	Y	PRN	TP18455C76	LONDON CLEARING HOUSE LTD	03/07/2009 18:31	08/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	22526.11	S	London Stock Exchange	LON	BNET	9HL32	13.727063	SNCLDN	22526.11	03/07/2009 18:33	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	13.727063
MEMB969	LONDON	GB0033252056	S	1592	GREAT BRITAIN	927L9C903	N	M	Y	PRN	TP18456447	LONDON CLEARING HOUSE LTD	03/07/2009 18:31	08/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	21765.45	S	London Stock Exchange	LON	BNET	9HL32	13.671765	SNCLDN	21765.45	03/07/2009 18:36	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	13.671765
BRKR493	EUROCENT	GB0033252056	S	715	GREAT BRITAIN	928HC7CCD	N	M	Y	PRN	TP18772692	EUROPEAN CENTRAL COUNTERPARTY LIMITED	06/07/2009 17:31	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	9695.4	Q		TRQ	BNET	9HL32	13.56	SNCLDN	9695.4	06/07/2009 17:33	PORT	EUS5	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	13.56
BRKR250	EMCF	GB0033252056	S	2222	GREAT BRITAIN	928HC89E4	N	M	Y	PRN	TP18772D68	EUROPEAN MULTILATERAL CLEARING FACILITY	06/07/2009 17:31	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	29744.92	N	Instinet	CHI	BNET	9HL32	13.386553	SNCLDN	29744.92	06/07/2009 17:36	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.386553
BRKR250	EMCF	GB0033252056	S	452	GREAT BRITAIN	928HC8269	N	M	Y	PRN	TP18772928	EUROPEAN MULTILATERAL CLEARING FACILITY	06/07/2009 17:31	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6061.32	N	Instinet	CHI	BNET	9HL32	13.41	SNCLDN	6061.32	06/07/2009 17:34	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.41
BRKR250	EMCF	GB0033252056	S	222	GREAT BRITAIN	928HC942D	N	M	Y	PRN	TP18773632	EUROPEAN MULTILATERAL CLEARING FACILITY	06/07/2009 17:31	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2976.18	N	Instinet	CHI	BNET	9HL32	13.406216	SNCLDN	2976.18	06/07/2009 17:38	PORT	EUSD	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.406216
MEMB969	LONDON	GB0033252056	S	904	GREAT BRITAIN	928HD5BBB	N	M	Y	PRN	TP18778615	LONDON CLEARING HOUSE LTD	06/07/2009 18:31	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	12122.64	S	London Stock Exchange	LON	BNET	9HL32	13.41	SNCLDN	12122.64	06/07/2009 18:32	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	13.41
MEMB969	LONDON	GB0033252056	S	600	GREAT BRITAIN	928HD5CBE	N	M	Y	PRN	TP1877867F	LONDON CLEARING HOUSE LTD	06/07/2009 18:31	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	8046	S	London Stock Exchange	LON	BNET	9HL32	13.41	SNCLDN	8046	06/07/2009 18:33	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	13.41
MEMB969	LONDON	GB0033252056	S	454	GREAT BRITAIN	928HD64A5	N	M	Y	PRN	TP187789EF	LONDON CLEARING HOUSE LTD	06/07/2009 18:31	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6088.68	S	London Stock Exchange	LON	BNET	9HL32	13.411189	SNCLDN	6088.68	06/07/2009 18:34	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	13.411189
MEMB969	LONDON	GB0033252056	S	1500	GREAT BRITAIN	928HD73E7	N	M	Y	PRN	TP18779132	LONDON CLEARING HOUSE LTD	06/07/2009 18:31	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	20056	S	London Stock Exchange	LON	BNET	9HL32	13.370667	SNCLDN	20056	06/07/2009 18:38	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	13.370667
MEMB969	LONDON	GB0033252056	S	7507	GREAT BRITAIN	928HD6CF5	N	M	Y	PRN	TP18778E07	LONDON CLEARING HOUSE LTD	06/07/2009 18:31	09/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	99998.7	S	London Stock Exchange	LON	BNET	9HL32	13.320727	SNCLDN	99998.7	06/07/2009 18:36	PORT	EUSM	P	GB		DANA PETRO PLC ABE	NONE	13.320727
BRKR250	EMCF	GB0033252056	S	71	GREAT BRITAIN	928I155BC	N	M	Y	PRN	TP188999FB	EUROPEAN MULTILATERAL CLEARING FACILITY	07/07/2009 17:31	10/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	945.72	N	Instinet	CHI	BNET	9HL32	13.32	SNCLDN	945.72	07/07/2009 17:35	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.32
BRKR250	EMCF	GB0033252056	S	48	GREAT BRITAIN	928I17310	N	M	Y	PRN	TP1889B3F8	EUROPEAN MULTILATERAL CLEARING FACILITY	07/07/2009 17:31	10/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	636.64	N	Instinet	CHI	BNET	9HL32	13.263333	SNCLDN	636.64	07/07/2009 17:45	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.263333
MEMB969	LONDON	GB0033252056	S	2000	GREAT BRITAIN	928I230E6	N	M	Y	PRN	TP1889FFE4	LONDON CLEARING HOUSE LTD	07/07/2009 18:31	10/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	26649	S	London Stock Exchange	LON	BNET	9HL32	13.3245	SNCLDN	26649	07/07/2009 18:33	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	13.3245
MEMB969	LONDON	GB0033252056	S	1082	GREAT BRITAIN	928I23FF8	N	M	Y	PRN	TP188A0772	LONDON CLEARING HOUSE LTD	07/07/2009 18:31	10/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	14304.04	S	London Stock Exchange	LON	BNET	9HL32	13.22	SNCLDN	14304.04	07/07/2009 18:36	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	13.22
MEMB969	LONDON	GB0033252056	S	1600	GREAT BRITAIN	928I23FFC	N	M	Y	PRN	TP188A0774	LONDON CLEARING HOUSE LTD	07/07/2009 18:31	10/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	21259	S	London Stock Exchange	LON	BNET	9HL32	13.286875	SNCLDN	21259	07/07/2009 18:36	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	13.286875
BRKR250	EMCF	GB0033252056	S	3037	GREAT BRITAIN	928K5A55B	N	M	Y	PRN	TP190C4A5F	EUROPEAN MULTILATERAL CLEARING FACILITY	08/07/2009 17:31	13/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	38979.34	N	Instinet	CHI	BNET	9HL32	12.834817	SNCLDN	38979.34	09/07/2009 14:46	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.834817
BRKR493	EUROCENT	GB0033252056	S	126	GREAT BRITAIN	928K592AA	N	M	Y	PRN	TP190C4105	EUROPEAN CENTRAL COUNTERPARTY LIMITED	08/07/2009 17:31	13/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1615.08	Q		TRQ	BNET	9HL32	12.818095	SNCLDN	1615.08	09/07/2009 14:45	PORT	EUS5	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	12.818095
BRKR250	EMCF	GB0033252056	S	2200	GREAT BRITAIN	928K5AF46	N	M	Y	PRN	TP190C4F56	EUROPEAN MULTILATERAL CLEARING FACILITY	08/07/2009 17:31	13/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	28060	N	Instinet	CHI	BNET	9HL32	12.754545	SNCLDN	28060	09/07/2009 14:47	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.754545
BRKR250	EMCF	GB0033252056	S	43	GREAT BRITAIN	928K5B502	N	M	Y	PRN	TP190C5234	EUROPEAN MULTILATERAL CLEARING FACILITY	08/07/2009 17:31	13/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	547.82	N	Instinet	CHI	BNET	9HL32	12.74	SNCLDN	547.82	09/07/2009 14:47	PORT	EUSD	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.74
MEMB969	LONDON	GB0033252056	S	300	GREAT BRITAIN	928K6B77F	N	M	Y	PRN	TP190CD366	LONDON CLEARING HOUSE LTD	08/07/2009 18:31	13/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	3852	S	London Stock Exchange	LON	BNET	9HL32	12.84	SNCLDN	3852	09/07/2009 15:06	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	12.84
MEMB969	LONDON	GB0033252056	S	7300	GREAT BRITAIN	928K6CF15	N	M	Y	PRN	TP190CDF16	LONDON CLEARING HOUSE LTD	08/07/2009 18:31	13/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	91814	S	London Stock Exchange	LON	BNET	9HL32	12.57726	SNCLDN	91814	09/07/2009 15:08	PORT	EUSM	P	GB		DANA PETRO PLC ABE	NONE	12.57726
MEMB969	LONDON	GB0033252056	S	3974	GREAT BRITAIN	928K6D611	N	M	Y	PRN	TP190CE293	LONDON CLEARING HOUSE LTD	08/07/2009 18:31	13/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	50623.98	S	London Stock Exchange	LON	BNET	9HL32	12.738797	SNCLDN	50623.98	09/07/2009 15:09	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	12.738797
MEMB969	LONDON	GB0033252056	S	609	GREAT BRITAIN	928K6D3D6	N	M	Y	PRN	TP190CE176	LONDON CLEARING HOUSE LTD	08/07/2009 18:31	13/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	7664.66	S	London Stock Exchange	LON	BNET	9HL32	12.585649	SNCLDN	7664.66	09/07/2009 15:09	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	12.585649
BRKR250	EMCF	GB0033252056	S	64	GREAT BRITAIN	928K8F74C	N	M	Y	PRN	TP190E49F4	EUROPEAN MULTILATERAL CLEARING FACILITY	09/07/2009 17:31	14/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	819.84	N	Instinet	CHI	BNET	9HL32	12.81	SNCLDN	819.84	09/07/2009 17:59	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.81
BRKR250	EMCF	GB0033252056	S	77	GREAT BRITAIN	928K907B2	N	M	Y	PRN	TP190E572C	EUROPEAN MULTILATERAL CLEARING FACILITY	09/07/2009 17:31	14/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	983.69	N	Instinet	CHI	BNET	9HL32	12.775195	SNCLDN	983.69	09/07/2009 18:02	PORT	EUSD	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.775195
BRKR250	EMCF	GB0033252056	S	1500	GREAT BRITAIN	928K9063C	N	M	Y	PRN	TP190E560B	EUROPEAN MULTILATERAL CLEARING FACILITY	09/07/2009 17:31	14/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	19155	N	Instinet	CHI	BNET	9HL32	12.77	SNCLDN	19155	09/07/2009 18:02	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.77
BRKR493	EUROCENT	GB0033252056	S	705	GREAT BRITAIN	928K91ACC	N	M	Y	PRN	TP190E667E	EUROPEAN CENTRAL COUNTERPARTY LIMITED	09/07/2009 17:31	14/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	8981.7	Q		TRQ	BNET	9HL32	12.74	SNCLDN	8981.7	09/07/2009 18:06	PORT	EUS5	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	12.74
BRKR250	EMCF	GB0033252056	S	514	GREAT BRITAIN	928K931E2	N	M	Y	PRN	TP190E78A5	EUROPEAN MULTILATERAL CLEARING FACILITY	09/07/2009 17:31	14/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6538.08	N	Instinet	CHI	BNET	9HL32	12.72	SNCLDN	6538.08	09/07/2009 18:10	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.72
MEMB969	LONDON	GB0033252056	S	79	GREAT BRITAIN	928KA056E	N	M	Y	PRN	TP190ED2D0	LONDON CLEARING HOUSE LTD	09/07/2009 18:31	14/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	995.4	S	London Stock Exchange	LON	BNET	9HL32	12.6	SNCLDN	995.4	09/07/2009 18:35	PORT	EUSS	P	GB		DANA PETRO PLC ABE	NONE	12.6
MEMB969	LONDON	GB0033252056	S	200	GREAT BRITAIN	928KA1369	N	M	Y	PRN	TP190ED92F	LONDON CLEARING HOUSE LTD	09/07/2009 18:31	14/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2578	S	London Stock Exchange	LON	BNET	9HL32	12.89	SNCLDN	2578	09/07/2009 18:37	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	12.89
MEMB969	LONDON	GB0033252056	S	1000	GREAT BRITAIN	928KA1B51	N	M	Y	PRN	TP190EDD83	LONDON CLEARING HOUSE LTD	09/07/2009 18:31	14/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	12794	S	London Stock Exchange	LON	BNET	9HL32	12.794	SNCLDN	12794	09/07/2009 18:38	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	12.794
MEMB969	LONDON	GB0033252056	S	2452	GREAT BRITAIN	928KA38AE	N	M	Y	PRN	TP190EEC1E	LONDON CLEARING HOUSE LTD	09/07/2009 18:31	14/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	31202.92	S	London Stock Exchange	LON	BNET	9HL32	12.725498	SNCLDN	31202.92	09/07/2009 18:41	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	12.725498
MEMB969	LONDON	GB0033252056	S	1565	GREAT BRITAIN	928KA38B3	N	M	Y	PRN	TP190EEC21	LONDON CLEARING HOUSE LTD	09/07/2009 18:31	14/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	19875.5	S	London Stock Exchange	LON	BNET	9HL32	12.7	SNCLDN	19875.5	09/07/2009 18:41	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	12.7
BRKR250	EMCF	GB0033252056	S	5	GREAT BRITAIN	928LD91D8	N	M	Y	PRN	TP1911C693	EUROPEAN MULTILATERAL CLEARING FACILITY	10/07/2009 17:31	15/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	64.1	N	Instinet	CHI	BNET	9HL32	12.82	SNCLDN	64.1	10/07/2009 17:35	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.82
BRKR493	EUROCENT	GB0033252056	S	168	GREAT BRITAIN	928LD8DA8	N	M	Y	PRN	TP1911C405	EUROPEAN CENTRAL COUNTERPARTY LIMITED	10/07/2009 17:31	15/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2152.08	Q		TRQ	BNET	9HL32	12.81	SNCLDN	2152.08	10/07/2009 17:34	PORT	EUS5	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	12.81
BRKR250	EMCF	GB0033252056	S	769	GREAT BRITAIN	928LDA173	N	M	Y	PRN	TP1911D45C	EUROPEAN MULTILATERAL CLEARING FACILITY	10/07/2009 17:31	15/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	9840.18	N	Instinet	CHI	BNET	9HL32	12.796073	SNCLDN	9840.18	10/07/2009 17:40	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.796073
MEMB969	LONDON	GB0033252056	S	297	GREAT BRITAIN	928LE7294	N	M	Y	PRN	TP19122EFE	LONDON CLEARING HOUSE LTD	10/07/2009 18:31	15/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	3801.6	S	London Stock Exchange	LON	BNET	9HL32	12.8	SNCLDN	3801.6	10/07/2009 18:32	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	12.8
MEMB969	LONDON	GB0033252056	S	8100	GREAT BRITAIN	928LE8354	N	M	Y	PRN	TP19123770	LONDON CLEARING HOUSE LTD	10/07/2009 18:31	15/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	102336	S	London Stock Exchange	LON	BNET	9HL32	12.634074	SNCLDN	102336	10/07/2009 18:36	PORT	EUSM	P	GB		DANA PETRO PLC ABE	NONE	12.634074
MEMB969	LONDON	GB0033252056	S	500	GREAT BRITAIN	928LE7BDC	N	M	Y	PRN	TP191233A6	LONDON CLEARING HOUSE LTD	10/07/2009 18:31	15/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6405	S	London Stock Exchange	LON	BNET	9HL32	12.81	SNCLDN	6405	10/07/2009 18:34	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	12.81
MEMB969	LONDON	GB0033252056	S	1219	GREAT BRITAIN	928LE8863	N	M	Y	PRN	TP191239F5	LONDON CLEARING HOUSE LTD	10/07/2009 18:31	15/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	15435.2	S	London Stock Exchange	LON	BNET	9HL32	12.662182	SNCLDN	15435.2	10/07/2009 18:37	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	12.662182
MEMB969	LONDON	GB0033252056	S	583	GREAT BRITAIN	928LE8887	N	M	Y	PRN	TP19123A07	LONDON CLEARING HOUSE LTD	10/07/2009 18:31	15/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	7383.56	S	London Stock Exchange	LON	BNET	9HL32	12.664768	SNCLDN	7383.56	10/07/2009 18:37	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	12.664768
BRKR250	EMCF	GB0033252056	S	73	GREAT BRITAIN	929H264CB	N	M	Y	PRN	TP19444360	EUROPEAN MULTILATERAL CLEARING FACILITY	13/07/2009 17:31	16/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	948.27	N	Instinet	CHI	BNET	9HL32	12.99	SNCLDN	948.27	13/07/2009 17:38	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.99
BRKR250	EMCF	GB0033252056	S	3	GREAT BRITAIN	929H269BB	N	M	Y	PRN	TP19444990	EUROPEAN MULTILATERAL CLEARING FACILITY	13/07/2009 17:31	16/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	39.09	N	Instinet	CHI	BNET	9HL32	13.03	SNCLDN	39.09	13/07/2009 17:39	PORT	EUSD	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.03
MEMB969	LONDON	GB0033252056	S	281	GREAT BRITAIN	929H32EE9	N	M	Y	PRN	TP19449EA6	LONDON CLEARING HOUSE LTD	13/07/2009 18:30	16/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	3591.18	S	London Stock Exchange	LON	BNET	9HL32	12.78	SNCLDN	3591.18	13/07/2009 18:32	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	12.78
MEMB969	LONDON	GB0033252056	S	900	GREAT BRITAIN	929H33DAF	N	M	Y	PRN	TP1944A5F4	LONDON CLEARING HOUSE LTD	13/07/2009 18:31	16/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	11546	S	London Stock Exchange	LON	BNET	9HL32	12.828889	SNCLDN	11546	13/07/2009 18:35	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	12.828889
MEMB969	LONDON	GB0033252056	S	300	GREAT BRITAIN	929H3360E	N	M	Y	PRN	TP1944A207	LONDON CLEARING HOUSE LTD	13/07/2009 18:31	16/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	3909	S	London Stock Exchange	LON	BNET	9HL32	13.03	SNCLDN	3909	13/07/2009 18:34	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	13.03
MEMB969	LONDON	GB0033252056	S	200	GREAT BRITAIN	929H33C2B	N	M	Y	PRN	TP1944A532	LONDON CLEARING HOUSE LTD	13/07/2009 18:31	16/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2600	S	London Stock Exchange	LON	BNET	9HL32	13	SNCLDN	2600	13/07/2009 18:35	PORT	EUSM	P	GB		DANA PETRO PLC ABE	NONE	13
BRKR250	EMCF	GB0033252056	S	656	GREAT BRITAIN	929I66914	N	M	Y	PRN	TP1956B4EB	EUROPEAN MULTILATERAL CLEARING FACILITY	14/07/2009 17:31	17/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	8678.88	N	Instinet	CHI	BNET	9HL32	13.23	SNCLDN	8678.88	14/07/2009 17:34	PORT	EUS4	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.23
BRKR250	EMCF	GB0033252056	S	193	GREAT BRITAIN	929I67682	N	M	Y	PRN	TP1956BD15	EUROPEAN MULTILATERAL CLEARING FACILITY	14/07/2009 17:31	17/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2565.35	N	Instinet	CHI	BNET	9HL32	13.291969	SNCLDN	2565.35	14/07/2009 17:38	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.291969
BRKR493	EUROCENT	GB0033252056	S	756	GREAT BRITAIN	929I686E8	N	M	Y	PRN	TP1956CE4C	EUROPEAN CENTRAL COUNTERPARTY LIMITED	14/07/2009 17:31	17/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	10017	Q		TRQ	BNET	9HL32	13.25	SNCLDN	10017	14/07/2009 17:45	PORT	EUS5	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	13.25
BRKR250	EMCF	GB0033252056	S	612	GREAT BRITAIN	929I695DF	N	M	Y	PRN	TP1956D8AD	EUROPEAN MULTILATERAL CLEARING FACILITY	14/07/2009 17:31	17/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	8124.96	N	Instinet	CHI	BNET	9HL32	13.276078	SNCLDN	8124.96	14/07/2009 17:49	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.276078
BRKR493	EUROCENT	GB0033252056	S	211	GREAT BRITAIN	929I69397	N	M	Y	PRN	TP1956D70A	EUROPEAN CENTRAL COUNTERPARTY LIMITED	14/07/2009 17:31	17/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2804.95	Q		TRQ	BNET	9HL32	13.293602	SNCLDN	2804.95	14/07/2009 17:48	PORT	EUS4	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	13.293602
MEMB969	LONDON	GB0033252056	S	519	GREAT BRITAIN	929I75CC2	N	M	Y	PRN	TP195724E2	LONDON CLEARING HOUSE LTD	14/07/2009 18:30	17/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6866.37	S	London Stock Exchange	LON	BNET	9HL32	13.23	SNCLDN	6866.37	14/07/2009 18:32	PORT	EUS4	P	GB		DANA PETRO PLC ABE	NONE	13.23
MEMB969	LONDON	GB0033252056	S	700	GREAT BRITAIN	929I77743	N	M	Y	PRN	TP19573242	LONDON CLEARING HOUSE LTD	14/07/2009 18:31	17/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	9334	S	London Stock Exchange	LON	BNET	9HL32	13.334286	SNCLDN	9334	14/07/2009 18:38	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	13.334286
MEMB969	LONDON	GB0033252056	S	2300	GREAT BRITAIN	929I776C3	N	M	Y	PRN	TP19573203	LONDON CLEARING HOUSE LTD	14/07/2009 18:31	17/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	30610	S	London Stock Exchange	LON	BNET	9HL32	13.308696	SNCLDN	30610	14/07/2009 18:37	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	13.308696
MEMB969	LONDON	GB0033252056	S	1682	GREAT BRITAIN	929I7773D	N	M	Y	PRN	TP1957323F	LONDON CLEARING HOUSE LTD	14/07/2009 18:31	17/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	22375.44	S	London Stock Exchange	LON	BNET	9HL32	13.302878	SNCLDN	22375.44	14/07/2009 18:38	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	13.302878
BRKR250	EMCF	GB0033252056	S	137	GREAT BRITAIN	929JACFC2	N	M	Y	PRN	TP19696825	EUROPEAN MULTILATERAL CLEARING FACILITY	15/07/2009 17:31	20/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1846.76	N	Instinet	CHI	BNET	9HL32	13.48	SNCLDN	1846.76	15/07/2009 17:31	PORT	EUSM	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.48
BRKR493	EUROCENT	GB0033252056	S	184	GREAT BRITAIN	929JACF4B	N	M	Y	PRN	TP196967EB	EUROPEAN CENTRAL COUNTERPARTY LIMITED	15/07/2009 17:31	20/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2482.16	Q		TRQ	BNET	9HL32	13.49	SNCLDN	2482.16	15/07/2009 17:31	PORT	EUSM	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	13.49
BRKR250	EMCF	GB0033252056	S	571	GREAT BRITAIN	929JAE401	N	M	Y	PRN	TP19697279	EUROPEAN MULTILATERAL CLEARING FACILITY	15/07/2009 17:31	20/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	7782.73	N	Instinet	CHI	BNET	9HL32	13.63	SNCLDN	7782.73	15/07/2009 17:36	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.63
BRKR493	EUROCENT	GB0033252056	S	33	GREAT BRITAIN	929JAE100	N	M	Y	PRN	TP196970D0	EUROPEAN CENTRAL COUNTERPARTY LIMITED	15/07/2009 17:31	20/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	449.13	Q		TRQ	BNET	9HL32	13.61	SNCLDN	449.13	15/07/2009 17:36	PORT	EUS5	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	13.61
BRKR250	EMCF	GB0033252056	S	1560	GREAT BRITAIN	929JAEE9A	N	M	Y	PRN	TP19697C0C	EUROPEAN MULTILATERAL CLEARING FACILITY	15/07/2009 17:31	20/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	21268.57	N	Instinet	CHI	BNET	9HL32	13.633699	SNCLDN	21268.57	15/07/2009 17:39	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.633699
BRKR250	EMCF	GB0033252056	S	175	GREAT BRITAIN	929JAF02E	N	M	Y	PRN	TP19697E6E	EUROPEAN MULTILATERAL CLEARING FACILITY	15/07/2009 17:31	20/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2390.5	N	Instinet	CHI	BNET	9HL32	13.66	SNCLDN	2390.5	15/07/2009 17:40	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.66
BRKR250	EMCF	GB0033252056	S	1	GREAT BRITAIN	929JAF416	N	M	Y	PRN	TP19698252	EUROPEAN MULTILATERAL CLEARING FACILITY	15/07/2009 17:31	20/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	13.69	N	Instinet	CHI	BNET	9HL32	13.69	SNCLDN	13.69	15/07/2009 17:42	PORT	EUSD	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.69
MEMB969	LONDON	GB0033252056	S	813	GREAT BRITAIN	929JBC8CB	N	M	Y	PRN	TP1969DEC0	LONDON CLEARING HOUSE LTD	15/07/2009 18:30	20/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	10910.46	S	London Stock Exchange	LON	BNET	9HL32	13.42	SNCLDN	10910.46	15/07/2009 18:32	PORT	EUSS	P	GB		DANA PETRO PLC ABE	NONE	13.42
MEMB969	LONDON	GB0033252056	S	1579	GREAT BRITAIN	929JBDE3D	N	M	Y	PRN	TP1969E98E	LONDON CLEARING HOUSE LTD	15/07/2009 18:31	20/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	21711.1	S	London Stock Exchange	LON	BNET	9HL32	13.749905	SNCLDN	21711.1	15/07/2009 18:36	PORT	EUSM	P	GB		DANA PETRO PLC ABE	NONE	13.749905
MEMB969	LONDON	GB0033252056	S	495	GREAT BRITAIN	929JBD5E1	N	M	Y	PRN	TP1969E544	LONDON CLEARING HOUSE LTD	15/07/2009 18:31	20/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6776.55	S	London Stock Exchange	LON	BNET	9HL32	13.69	SNCLDN	6776.55	15/07/2009 18:34	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	13.69
MEMB969	LONDON	GB0033252056	S	1280	GREAT BRITAIN	929JBD458	N	M	Y	PRN	TP1969E489	LONDON CLEARING HOUSE LTD	15/07/2009 18:31	20/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	17437.62	S	London Stock Exchange	LON	BNET	9HL32	13.623141	SNCLDN	17437.62	15/07/2009 18:34	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	13.623141
BRKR250	EMCF	GB0033252056	S	1450	GREAT BRITAIN	929K07026	N	M	Y	PRN	TP197C5F6B	EUROPEAN MULTILATERAL CLEARING FACILITY	16/07/2009 17:31	21/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	19758.2	N	Instinet	CHI	BNET	9HL32	13.626345	SNCLDN	19758.2	16/07/2009 17:37	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.626345
MEMB969	LONDON	GB0033252056	S	600	GREAT BRITAIN	929K13BA8	N	M	Y	PRN	TP197CD3C5	LONDON CLEARING HOUSE LTD	16/07/2009 18:30	21/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	8232	S	London Stock Exchange	LON	BNET	9HL32	13.72	SNCLDN	8232	16/07/2009 18:33	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	13.72
MEMB969	LONDON	GB0033252056	S	2696	GREAT BRITAIN	929K131C2	N	M	Y	PRN	TP197CCECF	LONDON CLEARING HOUSE LTD	16/07/2009 18:30	21/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	36746.48	S	London Stock Exchange	LON	BNET	9HL32	13.63	SNCLDN	36746.48	16/07/2009 18:31	PORT	EUSS	P	GB		DANA PETRO PLC ABE	NONE	13.63
MEMB969	LONDON	GB0033252056	S	2289	GREAT BRITAIN	929K16054	N	M	Y	PRN	TP197CDDC9	LONDON CLEARING HOUSE LTD	16/07/2009 18:31	21/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	31266.62	S	London Stock Exchange	LON	BNET	9HL32	13.659511	SNCLDN	31266.62	16/07/2009 18:37	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	13.659511
MEMB969	LONDON	GB0033252056	S	4300	GREAT BRITAIN	929K14ED1	N	M	Y	PRN	TP197CDB20	LONDON CLEARING HOUSE LTD	16/07/2009 18:31	21/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	58781	S	London Stock Exchange	LON	BNET	9HL32	13.67	SNCLDN	58781	16/07/2009 18:36	PORT	EUSM	P	GB		DANA PETRO PLC ABE	NONE	13.67
BRKR250	EMCF	GB0033252056	S	84	GREAT BRITAIN	929L4BCE0	N	M	Y	PRN	TP198EF82F	EUROPEAN MULTILATERAL CLEARING FACILITY	17/07/2009 17:31	22/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1160.88	N	Instinet	CHI	BNET	9HL32	13.82	SNCLDN	1160.88	17/07/2009 17:36	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.82
BRKR250	EMCF	GB0033252056	S	336	GREAT BRITAIN	929L4C207	N	M	Y	PRN	TP198EFCEF	EUROPEAN MULTILATERAL CLEARING FACILITY	17/07/2009 17:31	22/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4677.12	N	Instinet	CHI	BNET	9HL32	13.92	SNCLDN	4677.12	17/07/2009 17:38	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.92
BRKR250	EMCF	GB0033252056	S	118	GREAT BRITAIN	929L4C694	N	M	Y	PRN	TP198F0251	EUROPEAN MULTILATERAL CLEARING FACILITY	17/07/2009 17:31	22/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1642.84	N	Instinet	CHI	BNET	9HL32	13.922373	SNCLDN	1642.84	17/07/2009 17:39	PORT	EUSD	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.922373
BRKR250	EMCF	GB0033252056	S	34	GREAT BRITAIN	929L4D07A	N	M	Y	PRN	TP198F0B53	EUROPEAN MULTILATERAL CLEARING FACILITY	17/07/2009 17:31	22/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	474.64	N	Instinet	CHI	BNET	9HL32	13.96	SNCLDN	474.64	17/07/2009 17:42	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.96
BRKR493	EUROCENT	GB0033252056	S	9	GREAT BRITAIN	929L4D27A	N	M	Y	PRN	TP198F0CCE	EUROPEAN CENTRAL COUNTERPARTY LIMITED	17/07/2009 17:31	22/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	126	Q		TRQ	BNET	9HL32	14	SNCLDN	126	17/07/2009 17:43	PORT	EUS5	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	14
MEMB969	LONDON	GB0033252056	S	788	GREAT BRITAIN	929L58817	N	M	Y	PRN	TP1980130F	LONDON CLEARING HOUSE LTD	17/07/2009 18:30	22/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	10795.6	S	London Stock Exchange	LON	BNET	9HL32	13.7	SNCLDN	10795.6	17/07/2009 18:31	PORT	EUSS	P	GB		DANA PETRO PLC ABE	NONE	13.7
MEMB969	LONDON	GB0033252056	S	300	GREAT BRITAIN	929L595DA	N	M	Y	PRN	TP19801A01	LONDON CLEARING HOUSE LTD	17/07/2009 18:30	22/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4180	S	London Stock Exchange	LON	BNET	9HL32	13.933333	SNCLDN	4180	17/07/2009 18:34	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	13.933333
MEMB969	LONDON	GB0033252056	S	1600	GREAT BRITAIN	929L5904D	N	M	Y	PRN	TP1980173B	LONDON CLEARING HOUSE LTD	17/07/2009 18:30	22/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	22186	S	London Stock Exchange	LON	BNET	9HL32	13.86625	SNCLDN	22186	17/07/2009 18:33	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	13.86625
BRKR250	EMCF	GB0033252056	S	270	GREAT BRITAIN	930H882D2	N	M	Y	PRN	TP2011FC1C	EUROPEAN MULTILATERAL CLEARING FACILITY	20/07/2009 17:31	23/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	3798.9	B	BATS Exchange	BAT	BNET	9HL32	14.07	SNCLDN	3798.9	20/07/2009 17:34	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.07
BRKR250	EMCF	GB0033252056	S	2370	GREAT BRITAIN	930H88792	N	M	Y	PRN	TP2011FEFE	EUROPEAN MULTILATERAL CLEARING FACILITY	20/07/2009 17:31	23/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	33285.27	N	Instinet	CHI	BNET	9HL32	14.044418	SNCLDN	33285.27	20/07/2009 17:35	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.044418
BRKR493	EUROCENT	GB0033252056	S	1335	GREAT BRITAIN	930H88151	N	M	Y	PRN	TP2011FB72	EUROPEAN CENTRAL COUNTERPARTY LIMITED	20/07/2009 17:31	23/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	18769.47	Q		TRQ	BNET	9HL32	14.059528	SNCLDN	18769.47	20/07/2009 17:33	PORT	EUS5	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	14.059528
BRKR250	EMCF	GB0033252056	S	400	GREAT BRITAIN	930H88F86	N	M	Y	PRN	TP20120477	EUROPEAN MULTILATERAL CLEARING FACILITY	20/07/2009 17:31	23/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5584	N	Instinet	CHI	BNET	9HL32	13.96	SNCLDN	5584	20/07/2009 17:37	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.96
BRKR250	EMCF	GB0033252056	S	1118	GREAT BRITAIN	930H89737	N	M	Y	PRN	TP20120D38	EUROPEAN MULTILATERAL CLEARING FACILITY	20/07/2009 17:31	23/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	15603.91	N	Instinet	CHI	BNET	9HL32	13.956986	SNCLDN	15603.91	20/07/2009 17:39	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.956986
MEMB969	LONDON	GB0033252056	S	774	GREAT BRITAIN	930H9627F	N	M	Y	PRN	TP20126285	LONDON CLEARING HOUSE LTD	20/07/2009 18:30	23/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	10828.26	S	London Stock Exchange	LON	BNET	9HL32	13.99	SNCLDN	10828.26	20/07/2009 18:31	PORT	EUSS	P	GB		DANA PETRO PLC ABE	NONE	13.99
MEMB969	LONDON	GB0033252056	S	700	GREAT BRITAIN	930H9694E	N	M	Y	PRN	TP20126605	LONDON CLEARING HOUSE LTD	20/07/2009 18:30	23/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	9800	S	London Stock Exchange	LON	BNET	9HL32	14	SNCLDN	9800	20/07/2009 18:33	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	14
MEMB969	LONDON	GB0033252056	S	2262	GREAT BRITAIN	930H9678C	N	M	Y	PRN	TP20126525	LONDON CLEARING HOUSE LTD	20/07/2009 18:30	23/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	31667.99	S	London Stock Exchange	LON	BNET	9HL32	13.999996	SNCLDN	31667.99	20/07/2009 18:32	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	13.999996
MEMB969	LONDON	GB0033252056	S	2513	GREAT BRITAIN	930H96B76	N	M	Y	PRN	TP20126719	LONDON CLEARING HOUSE LTD	20/07/2009 18:30	23/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	35327.93	S	London Stock Exchange	LON	BNET	9HL32	14.05807	SNCLDN	35327.93	20/07/2009 18:33	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	14.05807
MEMB969	LONDON	GB0033252056	S	5639	GREAT BRITAIN	930H976F4	N	M	Y	PRN	TP20126CD6	LONDON CLEARING HOUSE LTD	20/07/2009 18:31	23/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	78047.6	S	London Stock Exchange	LON	BNET	9HL32	13.840681	SNCLDN	78047.6	20/07/2009 18:35	PORT	EUSM	P	GB		DANA PETRO PLC ABE	NONE	13.840681
BRKR250	EMCF	GB0033252056	S	1221	GREAT BRITAIN	930ICE8BC	N	M	Y	PRN	TP2024A5DB	EUROPEAN MULTILATERAL CLEARING FACILITY	21/07/2009 17:31	24/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	17081.79	N	Instinet	CHI	BNET	9HL32	13.99	SNCLDN	17081.79	21/07/2009 17:40	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.99
BRKR250	EMCF	GB0033252056	S	200	GREAT BRITAIN	930ICE71A	N	M	Y	PRN	TP2024A40D	EUROPEAN MULTILATERAL CLEARING FACILITY	21/07/2009 17:31	24/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2800	N	Instinet	CHI	BNET	9HL32	14	SNCLDN	2800	21/07/2009 17:39	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14
BRKR250	EMCF	GB0033252056	S	141	GREAT BRITAIN	930ICEDB8	N	M	Y	PRN	TP2024AA53	EUROPEAN MULTILATERAL CLEARING FACILITY	21/07/2009 17:31	24/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1977.9	N	Instinet	CHI	BNET	9HL32	14.02766	SNCLDN	1977.9	21/07/2009 17:42	PORT	EUSD	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.02766
BRKR493	EUROCENT	GB0033252056	S	176	GREAT BRITAIN	930ICF6FF	N	M	Y	PRN	TP2024B024	EUROPEAN CENTRAL COUNTERPARTY LIMITED	21/07/2009 17:31	24/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2460.48	Q		TRQ	BNET	9HL32	13.98	SNCLDN	2460.48	21/07/2009 17:45	PORT	EUS5	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	13.98
MEMB969	LONDON	GB0033252056	S	100	GREAT BRITAIN	930IDDB66	N	M	Y	PRN	TP20250AF0	LONDON CLEARING HOUSE LTD	21/07/2009 18:30	24/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1391	S	London Stock Exchange	LON	BNET	9HL32	13.91	SNCLDN	1391	21/07/2009 18:33	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	13.91
MEMB969	LONDON	GB0033252056	S	1978	GREAT BRITAIN	930IDE31E	N	M	Y	PRN	TP20250EDC	LONDON CLEARING HOUSE LTD	21/07/2009 18:30	24/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	27686.79	S	London Stock Exchange	LON	BNET	9HL32	13.997366	SNCLDN	27686.79	21/07/2009 18:35	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	13.997366
MEMB969	LONDON	GB0033252056	S	500	GREAT BRITAIN	930IDE237	N	M	Y	PRN	TP20250E55	LONDON CLEARING HOUSE LTD	21/07/2009 18:30	24/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	7015	S	London Stock Exchange	LON	BNET	9HL32	14.03	SNCLDN	7015	21/07/2009 18:34	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	14.03
MEMB969	LONDON	GB0033252056	S	113	GREAT BRITAIN	930IDED33	N	M	Y	PRN	TP202513D9	LONDON CLEARING HOUSE LTD	21/07/2009 18:31	24/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1584.26	S	London Stock Exchange	LON	BNET	9HL32	14.02	SNCLDN	1584.26	21/07/2009 18:37	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	14.02
BRKR250	EMCF	GB0033252056	S	558	GREAT BRITAIN	930J260A7	N	M	Y	PRN	TP20379027	EUROPEAN MULTILATERAL CLEARING FACILITY	22/07/2009 17:31	27/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	7756.88	N	Instinet	CHI	BNET	9HL32	13.901219	SNCLDN	7756.88	22/07/2009 17:36	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.901219
BRKR250	EMCF	GB0033252056	S	2952	GREAT BRITAIN	930J26DB9	N	M	Y	PRN	TP20379C7B	EUROPEAN MULTILATERAL CLEARING FACILITY	22/07/2009 17:31	27/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	41087.22	N	Instinet	CHI	BNET	9HL32	13.918435	SNCLDN	41087.22	22/07/2009 17:39	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.918435
BRKR250	EMCF	GB0033252056	S	189	GREAT BRITAIN	930J27863	N	M	Y	PRN	TP2037A740	EUROPEAN MULTILATERAL CLEARING FACILITY	22/07/2009 17:31	27/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2631.51	N	Instinet	CHI	BNET	9HL32	13.923333	SNCLDN	2631.51	22/07/2009 17:44	PORT	EUSD	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.923333
MEMB969	LONDON	GB0033252056	S	548	GREAT BRITAIN	930J35572	N	M	Y	PRN	TP2037FDAD	LONDON CLEARING HOUSE LTD	22/07/2009 18:31	27/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	7617.2	S	London Stock Exchange	LON	BNET	9HL32	13.9	SNCLDN	7617.2	22/07/2009 18:32	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	13.9
MEMB969	LONDON	GB0033252056	S	900	GREAT BRITAIN	930J356D7	N	M	Y	PRN	TP2037FE68	LONDON CLEARING HOUSE LTD	22/07/2009 18:31	27/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	12528	S	London Stock Exchange	LON	BNET	9HL32	13.92	SNCLDN	12528	22/07/2009 18:33	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	13.92
MEMB969	LONDON	GB0033252056	S	865	GREAT BRITAIN	930J3646D	N	M	Y	PRN	TP2038052F	LONDON CLEARING HOUSE LTD	22/07/2009 18:31	27/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	12051.13	S	London Stock Exchange	LON	BNET	9HL32	13.931942	SNCLDN	12051.13	22/07/2009 18:35	PORT	EUSM	P	GB		DANA PETRO PLC ABE	NONE	13.931942
MEMB969	LONDON	GB0033252056	S	400	GREAT BRITAIN	930J3629A	N	M	Y	PRN	TP20380445	LONDON CLEARING HOUSE LTD	22/07/2009 18:31	27/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5571	S	London Stock Exchange	LON	BNET	9HL32	13.9275	SNCLDN	5571	22/07/2009 18:35	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	13.9275
BRKR250	EMCF	GB0033252056	S	1195	GREAT BRITAIN	930K6B045	N	M	Y	PRN	TP204A3EFC	EUROPEAN MULTILATERAL CLEARING FACILITY	23/07/2009 17:31	28/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	16714.63	N	Instinet	CHI	BNET	9HL32	13.987138	SNCLDN	16714.63	23/07/2009 17:36	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.987138
BRKR250	EMCF	GB0033252056	S	267	GREAT BRITAIN	930K6BB2B	N	M	Y	PRN	TP204A4BE3	EUROPEAN MULTILATERAL CLEARING FACILITY	23/07/2009 17:31	28/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	3835.19	N	Instinet	CHI	BNET	9HL32	14.364007	SNCLDN	3835.19	23/07/2009 17:40	PORT	EUSD	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.364007
MEMB969	LONDON	GB0033252056	S	725	GREAT BRITAIN	930K79B63	N	M	Y	PRN	TP204AAC86	LONDON CLEARING HOUSE LTD	23/07/2009 18:30	28/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	10135.5	S	London Stock Exchange	LON	BNET	9HL32	13.98	SNCLDN	10135.5	23/07/2009 18:32	PORT	EUSS	P	GB		DANA PETRO PLC ABE	NONE	13.98
MEMB969	LONDON	GB0033252056	S	900	GREAT BRITAIN	930K7A73B	N	M	Y	PRN	TP204AB273	LONDON CLEARING HOUSE LTD	23/07/2009 18:31	28/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	12942	S	London Stock Exchange	LON	BNET	9HL32	14.38	SNCLDN	12942	23/07/2009 18:35	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	14.38
MEMB969	LONDON	GB0033252056	S	300	GREAT BRITAIN	930K79F43	N	M	Y	PRN	TP204AAE76	LONDON CLEARING HOUSE LTD	23/07/2009 18:31	28/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4203	S	London Stock Exchange	LON	BNET	9HL32	14.01	SNCLDN	4203	23/07/2009 18:33	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	14.01
MEMB969	LONDON	GB0033252056	S	1993	GREAT BRITAIN	930K7B5CE	N	M	Y	PRN	TP204AB9B4	LONDON CLEARING HOUSE LTD	23/07/2009 18:31	28/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	28487.09	S	London Stock Exchange	LON	BNET	9HL32	14.293573	SNCLDN	28487.09	23/07/2009 18:38	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	14.293573
MEMB969	LONDON	GB0033252056	S	2200	GREAT BRITAIN	930K7B3FA	N	M	Y	PRN	TP204AB8D6	LONDON CLEARING HOUSE LTD	23/07/2009 18:31	28/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	31088	S	London Stock Exchange	LON	BNET	9HL32	14.130909	SNCLDN	31088	23/07/2009 18:37	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	14.130909
BRKR250	EMCF	GB0033252056	S	110	GREAT BRITAIN	930LAF7F3	N	M	Y	PRN	TP205CDE2B	EUROPEAN MULTILATERAL CLEARING FACILITY	24/07/2009 17:31	29/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1602.12	N	Instinet	CHI	BNET	9HL32	14.564727	SNCLDN	1602.12	24/07/2009 17:35	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.564727
BRKR250	EMCF	GB0033252056	S	64	GREAT BRITAIN	930LB09CE	N	M	Y	PRN	TP205CEF7C	EUROPEAN MULTILATERAL CLEARING FACILITY	24/07/2009 17:31	29/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	913.28	N	Instinet	CHI	BNET	9HL32	14.27	SNCLDN	913.28	24/07/2009 17:40	PORT	EUSD	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.27
BRKR493	EUROCENT	GB0033252056	S	662	GREAT BRITAIN	930LB1100	N	M	Y	PRN	TP205CF70D	EUROPEAN CENTRAL COUNTERPARTY LIMITED	24/07/2009 17:31	29/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	9413.64	Q		TRQ	BNET	9HL32	14.22	SNCLDN	9413.64	24/07/2009 17:42	PORT	EUS5	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	14.22
MEMB969	LONDON	GB0033252056	S	100	GREAT BRITAIN	930LC1E46	N	M	Y	PRN	TP205D69BC	LONDON CLEARING HOUSE LTD	24/07/2009 18:31	29/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1427	S	London Stock Exchange	LON	BNET	9HL32	14.27	SNCLDN	1427	24/07/2009 18:35	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	14.27
MEMB969	LONDON	GB0033252056	S	700	GREAT BRITAIN	930LC1A4A	N	M	Y	PRN	TP205D67BF	LONDON CLEARING HOUSE LTD	24/07/2009 18:31	29/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	10095	S	London Stock Exchange	LON	BNET	9HL32	14.421429	SNCLDN	10095	24/07/2009 18:34	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	14.421429
MEMB969	LONDON	GB0033252056	S	2696	GREAT BRITAIN	930LC27EA	N	M	Y	PRN	TP205D6EA4	LONDON CLEARING HOUSE LTD	24/07/2009 18:31	29/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	38527.2	S	London Stock Exchange	LON	BNET	9HL32	14.290504	SNCLDN	38527.2	24/07/2009 18:37	PORT	EUSM	P	GB		DANA PETRO PLC ABE	NONE	14.290504
MEMB969	LONDON	GB0033252056	S	920	GREAT BRITAIN	930LC2A1A	N	M	Y	PRN	TP205D6FBB	LONDON CLEARING HOUSE LTD	24/07/2009 18:31	29/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	13192.6	S	London Stock Exchange	LON	BNET	9HL32	14.339783	SNCLDN	13192.6	24/07/2009 18:37	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	14.339783
MEMB969	LONDON	GB0033252056	S	1306	GREAT BRITAIN	930LC2A34	N	M	Y	PRN	TP205D6FC5	LONDON CLEARING HOUSE LTD	24/07/2009 18:31	29/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	18899.42	S	London Stock Exchange	LON	BNET	9HL32	14.471225	SNCLDN	18899.42	24/07/2009 18:37	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	14.471225
BRKR250	EMCF	GB0033252056	S	1381	GREAT BRITAIN	931H04B7A	N	M	Y	PRN	TP208077A3	EUROPEAN MULTILATERAL CLEARING FACILITY	27/07/2009 17:31	30/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	19665.41	N	Instinet	CHI	BNET	9HL32	14.239978	SNCLDN	19665.41	27/07/2009 17:39	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.239978
BRKR250	EMCF	GB0033252056	S	335	GREAT BRITAIN	931H061BC	N	M	Y	PRN	TP20808CC3	EUROPEAN MULTILATERAL CLEARING FACILITY	27/07/2009 17:31	30/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4743.6	N	Instinet	CHI	BNET	9HL32	14.16	SNCLDN	4743.6	27/07/2009 17:48	PORT	EUSA	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.16
MEMB969	LONDON	GB0033252056	S	3500	GREAT BRITAIN	931H141A8	N	M	Y	PRN	TP2080E79C	LONDON CLEARING HOUSE LTD	27/07/2009 18:31	30/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	49642	S	London Stock Exchange	LON	BNET	9HL32	14.183429	SNCLDN	49642	27/07/2009 18:33	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	14.183429
MEMB969	LONDON	GB0033252056	S	1043	GREAT BRITAIN	931H156B9	N	M	Y	PRN	TP2080F23C	LONDON CLEARING HOUSE LTD	27/07/2009 18:31	30/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	14935.76	S	London Stock Exchange	LON	BNET	9HL32	14.32	SNCLDN	14935.76	27/07/2009 18:38	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	14.32
BRKR250	EMCF	GB0033252056	S	2565	GREAT BRITAIN	931I4B04B	N	M	Y	PRN	TP20933AA0	EUROPEAN MULTILATERAL CLEARING FACILITY	28/07/2009 17:31	31/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	36104.25	N	Instinet	CHI	BNET	9HL32	14.075731	SNCLDN	36104.25	28/07/2009 17:38	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.075731
BRKR250	EMCF	GB0033252056	S	95	GREAT BRITAIN	931I4B176	N	M	Y	PRN	TP20933CE5	EUROPEAN MULTILATERAL CLEARING FACILITY	28/07/2009 17:31	31/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1306.25	N	Instinet	CHI	BNET	9HL32	13.75	SNCLDN	1306.25	28/07/2009 17:39	PORT	EUSD	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.75
MEMB969	LONDON	GB0033252056	S	1003	GREAT BRITAIN	931I5E2F7	N	M	Y	PRN	TP2093BCB3	LONDON CLEARING HOUSE LTD	28/07/2009 18:31	31/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	13799.85	S	London Stock Exchange	LON	BNET	9HL32	13.758574	SNCLDN	13799.85	28/07/2009 18:40	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	13.758574
MEMB969	LONDON	GB0033252056	S	100	GREAT BRITAIN	931I5E25A	N	M	Y	PRN	TP2093BC65	LONDON CLEARING HOUSE LTD	28/07/2009 18:31	31/07/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1375	S	London Stock Exchange	LON	BNET	9HL32	13.75	SNCLDN	1375	28/07/2009 18:40	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	13.75
BRKR493	EUROCENT	GB0033252056	S	2049	GREAT BRITAIN	931J909FE	N	M	Y	PRN	TP2105EE1D	EUROPEAN CENTRAL COUNTERPARTY LIMITED	29/07/2009 17:31	03/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	28299.81	Q		TRQ	BNET	9HL32	13.811523	SNCLDN	28299.81	29/07/2009 17:35	PORT	EUS5	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	13.811523
BRKR250	EMCF	GB0033252056	S	154	GREAT BRITAIN	931J91D01	N	M	Y	PRN	TP2105FF61	EUROPEAN MULTILATERAL CLEARING FACILITY	29/07/2009 17:31	03/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2106.08	N	Instinet	CHI	BNET	9HL32	13.675844	SNCLDN	2106.08	29/07/2009 17:41	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.675844
BRKR493	EUROCENT	GB0033252056	S	24	GREAT BRITAIN	931J92B9D	N	M	Y	PRN	TP21060BAC	EUROPEAN CENTRAL COUNTERPARTY LIMITED	29/07/2009 17:31	03/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	327.6	Q		TRQ	BNET	9HL32	13.65	SNCLDN	327.6	29/07/2009 17:46	PORT	EUSA	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	13.65
BRKR250	EMCF	GB0033252056	S	413	GREAT BRITAIN	931J92CCB	N	M	Y	PRN	TP21060C9F	EUROPEAN MULTILATERAL CLEARING FACILITY	29/07/2009 17:31	03/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5681.98	N	Instinet	CHI	BNET	9HL32	13.757821	SNCLDN	5681.98	29/07/2009 17:46	PORT	EUSA	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.757821
BRKR250	EMCF	GB0033252056	S	4315	GREAT BRITAIN	931J92EAB	N	M	Y	PRN	TP21060E16	EUROPEAN MULTILATERAL CLEARING FACILITY	29/07/2009 17:31	03/08/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	59091.34	N	Instinet	CHI	BNET	9HL32	13.694401	SNCLDN	59091.34	29/07/2009 17:47	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.694401

BRKR250	EMCF	GB0033252056	S	51	GREAT BRITAIN	937LD5BAA	N	M	Y	PRN	TP254133CF	EUROPEAN MULTILATERAL CLEARING FACILITY	11/09/2009 17:31	16/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	744.6	N	Instinet	CHI	BNET	9HL32	14.6	SNCLDN	744.6	11/09/2009 17:33	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.6
BRKR250	EMCF	GB0033252056	S	200	GREAT BRITAIN	937LD66B0	N	M	Y	PRN	TP2541390D	EUROPEAN MULTILATERAL CLEARING FACILITY	11/09/2009 17:31	16/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2950	N	Instinet	CHI	BNET	9HL32	14.75	SNCLDN	2950	11/09/2009 17:36	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.75
MEMB969	LONDON	GB0033252056	S	2500	GREAT BRITAIN	937LE761D	N	M	Y	PRN	TP2541B465	LONDON CLEARING HOUSE LTD	11/09/2009 18:31	16/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	36500	S	London Stock Exchange	LON	BNET	9HL32	14.6	SNCLDN	36500	11/09/2009 18:33	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	14.6
MEMB969	LONDON	GB0033252056	S	1500	GREAT BRITAIN	937LE900A	N	M	Y	PRN	TP2541C15D	LONDON CLEARING HOUSE LTD	11/09/2009 18:31	16/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	21984	S	London Stock Exchange	LON	BNET	9HL32	14.656	SNCLDN	21984	11/09/2009 18:40	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	14.656
MEMB969	LONDON	GB0033252056	S	300	GREAT BRITAIN	937LE89C5	N	M	Y	PRN	TP2541BE3B	LONDON CLEARING HOUSE LTD	11/09/2009 18:31	16/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4392	S	London Stock Exchange	LON	BNET	9HL32	14.64	SNCLDN	4392	11/09/2009 18:38	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	14.64
BRKR250	EMCF	GB0033252056	S	200	GREAT BRITAIN	938H29365	N	M	Y	PRN	TP2573F496	EUROPEAN MULTILATERAL CLEARING FACILITY	14/09/2009 17:31	17/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2876	N	Instinet	CHI	BNET	9HL32	14.38	SNCLDN	2876	14/09/2009 17:41	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.38
BRKR493	EUROCENT	GB0033252056	S	42	GREAT BRITAIN	938H2A4C9	N	M	Y	PRN	TP25740219	EUROPEAN CENTRAL COUNTERPARTY LIMITED	14/09/2009 17:31	17/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	606.48	Q		TRQ	BNET	9HL32	14.44	SNCLDN	606.48	14/09/2009 17:51	PORT	EUS5	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	14.44
MEMB969	LONDON	GB0033252056	S	1000	GREAT BRITAIN	938H37697	N	M	Y	PRN	TP2574599E	LONDON CLEARING HOUSE LTD	14/09/2009 18:31	17/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	14370	S	London Stock Exchange	LON	BNET	9HL32	14.37	SNCLDN	14370	14/09/2009 18:49	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	14.37
MEMB969	LONDON	GB0033252056	S	700	GREAT BRITAIN	938H37C71	N	M	Y	PRN	TP25745C7B	LONDON CLEARING HOUSE LTD	14/09/2009 18:31	17/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	10087	S	London Stock Exchange	LON	BNET	9HL32	14.41	SNCLDN	10087	14/09/2009 18:51	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	14.41
MEMB969	LONDON	GB0033252056	S	32	GREAT BRITAIN	938H38DC3	N	M	Y	PRN	TP25746480	LONDON CLEARING HOUSE LTD	14/09/2009 18:31	17/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	463.68	S	London Stock Exchange	LON	BNET	9HL32	14.49	SNCLDN	463.68	14/09/2009 18:57	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	14.49
MEMB969	LONDON	GB0033252056	S	500	GREAT BRITAIN	938H38DAD	N	M	Y	PRN	TP25746475	LONDON CLEARING HOUSE LTD	14/09/2009 18:31	17/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	7213.2	S	London Stock Exchange	LON	BNET	9HL32	14.4264	SNCLDN	7213.2	14/09/2009 18:57	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	14.4264
BRKR250	EMCF	GB0033252056	S	18	GREAT BRITAIN	938I7252E	N	M	Y	PRN	TP2586ADE0	EUROPEAN MULTILATERAL CLEARING FACILITY	15/09/2009 17:31	18/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	260.82	N	Instinet	CHI	BNET	9HL32	14.49	SNCLDN	260.82	15/09/2009 17:31	PORT	EUSM	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.49
BRKR250	EMCF	GB0033252056	S	1465	GREAT BRITAIN	938I72F4E	N	M	Y	PRN	TP2586B20B	EUROPEAN MULTILATERAL CLEARING FACILITY	15/09/2009 17:31	18/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	21367.1	N	Instinet	CHI	BNET	9HL32	14.585051	SNCLDN	21367.1	15/09/2009 17:34	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.585051
BRKR493	EUROCENT	GB0033252056	S	352	GREAT BRITAIN	938I73328	N	M	Y	PRN	TP2586B446	EUROPEAN CENTRAL COUNTERPARTY LIMITED	15/09/2009 17:31	18/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5163.84	Q		TRQ	BNET	9HL32	14.67	SNCLDN	5163.84	15/09/2009 17:35	PORT	EUS5	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	14.67
BRKR250	EMCF	GB0033252056	S	1678	GREAT BRITAIN	938I73E2E	N	M	Y	PRN	TP2586BEAA	EUROPEAN MULTILATERAL CLEARING FACILITY	15/09/2009 17:31	18/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	24443.9	N	Instinet	CHI	BNET	9HL32	14.567282	SNCLDN	24443.9	15/09/2009 17:41	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.567282
BRKR250	EMCF	GB0033252056	S	1465	GREAT BRITAIN	938I75304	N	M	Y	PRN	TP2586CEFA	EUROPEAN MULTILATERAL CLEARING FACILITY	15/09/2009 17:31	18/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	21442.46	B	BATS Exchange	BAT	BNET	9HL32	14.636491	SNCLDN	21442.46	15/09/2009 17:51	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.636491
BRKR250	EMCF	GB0033252056	S	200	GREAT BRITAIN	938I75397	N	M	Y	PRN	TP2586CF64	EUROPEAN MULTILATERAL CLEARING FACILITY	15/09/2009 17:31	18/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2914	N	Instinet	CHI	BNET	9HL32	14.57	SNCLDN	2914	15/09/2009 17:51	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.57
MEMB969	LONDON	GB0033252056	S	1200	GREAT BRITAIN	938I82677	N	M	Y	PRN	TP258728EC	LONDON CLEARING HOUSE LTD	15/09/2009 18:31	18/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	17712	S	London Stock Exchange	LON	BNET	9HL32	14.76	SNCLDN	17712	15/09/2009 18:49	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	14.76
MEMB969	LONDON	GB0033252056	S	52	GREAT BRITAIN	938I81C75	N	M	Y	PRN	TP258723E0	LONDON CLEARING HOUSE LTD	15/09/2009 18:31	18/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	751.98	S	London Stock Exchange	LON	BNET	9HL32	14.461154	SNCLDN	751.98	15/09/2009 18:46	PORT	EUSM	P	GB		DANA PETRO PLC ABE	NONE	14.461154
MEMB969	LONDON	GB0033252056	S	700	GREAT BRITAIN	938I83AFB	N	M	Y	PRN	TP25873340	LONDON CLEARING HOUSE LTD	15/09/2009 18:31	18/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	10186	S	London Stock Exchange	LON	BNET	9HL32	14.551429	SNCLDN	10186	15/09/2009 18:57	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	14.551429
MEMB969	LONDON	GB0033252056	S	736	GREAT BRITAIN	938I83AF9	N	M	Y	PRN	TP2587333F	LONDON CLEARING HOUSE LTD	15/09/2009 18:31	18/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	10733.24	S	London Stock Exchange	LON	BNET	9HL32	14.583207	SNCLDN	10733.24	15/09/2009 18:57	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	14.583207
BRKR250	EMCF	GB0033252056	S	2557	GREAT BRITAIN	938JB8982	N	M	Y	PRN	TP2599578A	EUROPEAN MULTILATERAL CLEARING FACILITY	16/09/2009 17:31	21/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	37357.77	N	Instinet	CHI	BNET	9HL32	14.61	SNCLDN	37357.77	16/09/2009 17:32	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.61
BRKR493	EUROCENT	GB0033252056	S	2003	GREAT BRITAIN	938JB9FAE	N	M	Y	PRN	TP25996A03	EUROPEAN CENTRAL COUNTERPARTY LIMITED	16/09/2009 17:31	21/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	29089.57	Q		TRQ	BNET	9HL32	14.523	SNCLDN	29089.57	16/09/2009 17:42	PORT	EUS4	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	14.523
BRKR250	EMCF	GB0033252056	S	1900	GREAT BRITAIN	938JBB074	N	M	Y	PRN	TP2599774E	EUROPEAN MULTILATERAL CLEARING FACILITY	16/09/2009 17:31	21/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	27881	N	Instinet	CHI	BNET	9HL32	14.674211	SNCLDN	27881	16/09/2009 17:52	PORT	EUSD	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.674211
BRKR250	EMCF	GB0033252056	S	451	GREAT BRITAIN	938JBBA52	N	M	Y	PRN	TP25997DD4	EUROPEAN MULTILATERAL CLEARING FACILITY	16/09/2009 17:31	21/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6661.27	N	Instinet	CHI	BNET	9HL32	14.77	SNCLDN	6661.27	16/09/2009 17:56	PORT	EUS4	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.77
BRKR250	EMCF	GB0033252056	S	2300	GREAT BRITAIN	938JBBC20	N	M	Y	PRN	TP25997F10	EUROPEAN MULTILATERAL CLEARING FACILITY	16/09/2009 17:31	21/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	33545	N	Instinet	CHI	BNET	9HL32	14.584783	SNCLDN	33545	16/09/2009 17:57	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.584783
MEMB969	LONDON	GB0033252056	S	682	GREAT BRITAIN	938JC9254	N	M	Y	PRN	TP2599D83D	LONDON CLEARING HOUSE LTD	16/09/2009 18:31	21/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	9977.66	S	London Stock Exchange	LON	BNET	9HL32	14.63	SNCLDN	9977.66	16/09/2009 18:59	PORT	EUSS	P	GB		DANA PETRO PLC ABE	NONE	14.63
MEMB969	LONDON	GB0033252056	S	2200	GREAT BRITAIN	938JCA1E9	N	M	Y	PRN	TP259A09F7	LONDON CLEARING HOUSE LTD	16/09/2009 18:31	21/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	32210	S	London Stock Exchange	LON	BNET	9HL32	14.640909	SNCLDN	32210	16/09/2009 19:08	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	14.640909
MEMB969	LONDON	GB0033252056	S	700	GREAT BRITAIN	938JCA33B	N	M	Y	PRN	TP259A1060	LONDON CLEARING HOUSE LTD	16/09/2009 18:31	21/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	10325	S	London Stock Exchange	LON	BNET	9HL32	14.75	SNCLDN	10325	16/09/2009 19:09	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	14.75
MEMB969	LONDON	GB0033252056	S	100	GREAT BRITAIN	938JC9A72	N	M	Y	PRN	TP2599E807	LONDON CLEARING HOUSE LTD	16/09/2009 18:31	21/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1458	S	London Stock Exchange	LON	BNET	9HL32	14.58	SNCLDN	1458	16/09/2009 19:03	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	14.58
MEMB969	LONDON	GB0033252056	S	473	GREAT BRITAIN	938JCA555	N	M	Y	PRN	TP259A1996	LONDON CLEARING HOUSE LTD	16/09/2009 18:31	21/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6986.21	S	London Stock Exchange	LON	BNET	9HL32	14.77	SNCLDN	6986.21	16/09/2009 19:10	PORT	EUS4	P	GB		DANA PETRO PLC ABE	NONE	14.77
BRKR250	EMCF	GB0033252056	S	46	GREAT BRITAIN	938K17EC4	N	M	Y	PRN	TP260C92F8	EUROPEAN MULTILATERAL CLEARING FACILITY	17/09/2009 17:31	22/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	659.64	N	Instinet	CHI	BNET	9HL32	14.34	SNCLDN	659.64	17/09/2009 17:47	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.34
BRKR493	EUROCENT	GB0033252056	S	400	GREAT BRITAIN	938K1852E	N	M	Y	PRN	TP260C96DC	EUROPEAN CENTRAL COUNTERPARTY LIMITED	17/09/2009 17:31	22/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5768	Q		TRQ	BNET	9HL32	14.42	SNCLDN	5768	17/09/2009 17:49	PORT	EUSN	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	14.42
BRKR250	EMCF	GB0033252056	S	1000	GREAT BRITAIN	938K1A28F	N	M	Y	PRN	TP260CAA8A	EUROPEAN MULTILATERAL CLEARING FACILITY	17/09/2009 17:31	22/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	14362	N	Instinet	CHI	BNET	9HL32	14.362	SNCLDN	14362	17/09/2009 18:03	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.362
BRKR250	EMCF	GB0033252056	S	654	GREAT BRITAIN	938K1A883	N	M	Y	PRN	TP260CAEBD	EUROPEAN MULTILATERAL CLEARING FACILITY	17/09/2009 17:31	22/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	9454.77	N	Instinet	CHI	BNET	9HL32	14.456835	SNCLDN	9454.77	17/09/2009 18:07	PORT	EUS3	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.456835
MEMB969	LONDON	GB0033252056	S	680	GREAT BRITAIN	938K2B49E	N	M	Y	PRN	TP260D4CDB	LONDON CLEARING HOUSE LTD	17/09/2009 18:30	22/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	10104.8	S	London Stock Exchange	LON	BNET	9HL32	14.86	SNCLDN	10104.8	17/09/2009 19:23	PORT	EUSS	P	GB		DANA PETRO PLC ABE	NONE	14.86
MEMB969	LONDON	GB0033252056	S	1400	GREAT BRITAIN	938K2B82E	N	M	Y	PRN	TP260D4EA4	LONDON CLEARING HOUSE LTD	17/09/2009 18:31	22/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	20559	S	London Stock Exchange	LON	BNET	9HL32	14.685	SNCLDN	20559	17/09/2009 19:24	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	14.685
MEMB969	LONDON	GB0033252056	S	1400	GREAT BRITAIN	938K2BE36	N	M	Y	PRN	TP260D51B0	LONDON CLEARING HOUSE LTD	17/09/2009 18:31	22/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	20336	S	London Stock Exchange	LON	BNET	9HL32	14.525714	SNCLDN	20336	17/09/2009 19:26	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	14.525714
MEMB969	LONDON	GB0033252056	S	321	GREAT BRITAIN	938K2CBFB	N	M	Y	PRN	TP260D589F	LONDON CLEARING HOUSE LTD	17/09/2009 18:31	22/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4632.03	S	London Stock Exchange	LON	BNET	9HL32	14.43	SNCLDN	4632.03	17/09/2009 19:31	PORT	EUS3	P	GB		DANA PETRO PLC ABE	NONE	14.43
MEMB969	LONDON	GB0033252056	S	100	GREAT BRITAIN	938K2CE55	N	M	Y	PRN	TP260D59CE	LONDON CLEARING HOUSE LTD	17/09/2009 18:31	22/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1443	S	London Stock Exchange	LON	BNET	9HL32	14.43	SNCLDN	1443	17/09/2009 19:32	PORT	EUSM	P	GB		DANA PETRO PLC ABE	NONE	14.43
MEMB969	LONDON	GB0033252056	S	1771	GREAT BRITAIN	938K2D3D3	N	M	Y	PRN	TP260D5C8D	LONDON CLEARING HOUSE LTD	17/09/2009 18:31	22/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	25539.99	S	London Stock Exchange	LON	BNET	9HL32	14.421225	SNCLDN	25539.99	17/09/2009 19:34	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	14.421225
BRKR250	EMCF	GB0033252056	S	940	GREAT BRITAIN	938L6B300	N	M	Y	PRN	TP26108147	EUROPEAN MULTILATERAL CLEARING FACILITY	18/09/2009 17:31	23/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	13509.34	N	Instinet	CHI	BNET	9HL32	14.371638	SNCLDN	13509.34	18/09/2009 17:45	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.371638
MEMB969	LONDON	GB0033252056	S	1274	GREAT BRITAIN	938L7BF2D	N	M	Y	PRN	TP261120D7	LONDON CLEARING HOUSE LTD	18/09/2009 18:31	23/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	18383.82	S	London Stock Exchange	LON	BNET	9HL32	14.43	SNCLDN	18383.82	18/09/2009 19:08	PORT	EUSS	P	GB		DANA PETRO PLC ABE	NONE	14.43
MEMB969	LONDON	GB0033252056	S	1143	GREAT BRITAIN	938L7DA2D	N	M	Y	PRN	TP2611494D	LONDON CLEARING HOUSE LTD	18/09/2009 18:31	23/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	16446.8	S	London Stock Exchange	LON	BNET	9HL32	14.389151	SNCLDN	16446.8	18/09/2009 19:20	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	14.389151
MEMB969	LONDON	GB0033252056	S	700	GREAT BRITAIN	938L7D7D1	N	M	Y	PRN	TP2611481F	LONDON CLEARING HOUSE LTD	18/09/2009 18:31	23/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	10192	S	London Stock Exchange	LON	BNET	9HL32	14.56	SNCLDN	10192	18/09/2009 19:18	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	14.56
MEMB969	LONDON	GB0033252056	S	300	GREAT BRITAIN	938L7E489	N	M	Y	PRN	TP26114E74	LONDON CLEARING HOUSE LTD	18/09/2009 18:31	23/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4388	S	London Stock Exchange	LON	BNET	9HL32	14.626667	SNCLDN	4388	18/09/2009 19:24	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	14.626667
BRKR493	EUROCENT	GB0033252056	S	57	GREAT BRITAIN	939HB4250	N	M	Y	PRN	TP264344A5	EUROPEAN CENTRAL COUNTERPARTY LIMITED	21/09/2009 17:31	24/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	838.47	Q		TRQ	BNET	9HL32	14.71	SNCLDN	838.47	21/09/2009 17:31	PORT	EUSM	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	14.71
BRKR250	EMCF	GB0033252056	S	77	GREAT BRITAIN	939HB5D65	N	M	Y	PRN	TP264358A5	EUROPEAN MULTILATERAL CLEARING FACILITY	21/09/2009 17:31	24/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1101.1	N	Instinet	CHI	BNET	9HL32	14.3	SNCLDN	1101.1	21/09/2009 17:42	PORT	EUQ1	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.3
BRKR250	EMCF	GB0033252056	S	677	GREAT BRITAIN	939HB66F4	N	M	Y	PRN	TP2643603C	EUROPEAN MULTILATERAL CLEARING FACILITY	21/09/2009 17:31	24/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	9651.06	N	Instinet	CHI	BNET	9HL32	14.255628	SNCLDN	9651.06	21/09/2009 17:47	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.255628
BRKR250	EMCF	GB0033252056	S	100	GREAT BRITAIN	939HB7054	N	M	Y	PRN	TP264366C0	EUROPEAN MULTILATERAL CLEARING FACILITY	21/09/2009 17:31	24/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1403	N	Instinet	CHI	BNET	9HL32	14.03	SNCLDN	1403	21/09/2009 17:51	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.03
BRKR493	EUROCENT	GB0033252056	S	817	GREAT BRITAIN	939HB7AAC	N	M	Y	PRN	TP26436D7F	EUROPEAN CENTRAL COUNTERPARTY LIMITED	21/09/2009 17:31	24/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	11662.09	Q		TRQ	BNET	9HL32	14.274284	SNCLDN	11662.09	21/09/2009 17:55	PORT	EUS5	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	14.274284
BRKR250	EMCF	GB0033252056	S	765	GREAT BRITAIN	939HB869B	N	M	Y	PRN	TP264376B2	EUROPEAN MULTILATERAL CLEARING FACILITY	21/09/2009 17:31	24/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	10910.7	B	BATS Exchange	BAT	BNET	9HL32	14.262353	SNCLDN	10910.7	21/09/2009 18:01	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.262353
BRKR250	EMCF	GB0033252056	S	4483	GREAT BRITAIN	939HB87D6	N	M	Y	PRN	TP264377AB	EUROPEAN MULTILATERAL CLEARING FACILITY	21/09/2009 17:31	24/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	64163.18	N	Instinet	CHI	BNET	9HL32	14.312554	SNCLDN	64163.18	21/09/2009 18:02	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.312554
MEMB969	LONDON	GB0033252056	S	2	GREAT BRITAIN	939HC5866	N	M	Y	PRN	TP2643C5A6	LONDON CLEARING HOUSE LTD	21/09/2009 18:31	24/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	29.28	S	London Stock Exchange	LON	BNET	9HL32	14.64	SNCLDN	29.28	21/09/2009 18:55	PORT	EUSM	P	GB		DANA PETRO PLC ABE	NONE	14.64
MEMB969	LONDON	GB0033252056	S	800	GREAT BRITAIN	939HC6811	N	M	Y	PRN	TP2643CD70	LONDON CLEARING HOUSE LTD	21/09/2009 18:31	24/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	11444	S	London Stock Exchange	LON	BNET	9HL32	14.305	SNCLDN	11444	21/09/2009 19:01	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	14.305
MEMB969	LONDON	GB0033252056	S	12024	GREAT BRITAIN	939HC7718	N	M	Y	PRN	TP2643FBD4	LONDON CLEARING HOUSE LTD	21/09/2009 18:31	24/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	171832.09	S	London Stock Exchange	LON	BNET	9HL32	14.290759	SNCLDN	171832.09	21/09/2009 19:09	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	14.290759
MEMB969	LONDON	GB0033252056	S	735	GREAT BRITAIN	939HC771A	N	M	Y	PRN	TP2643FBDC	LONDON CLEARING HOUSE LTD	21/09/2009 18:31	24/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	10526.1	S	London Stock Exchange	LON	BNET	9HL32	14.321224	SNCLDN	10526.1	21/09/2009 19:09	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	14.321224
BRKR493	EUROCENT	GB0033252056	S	58	GREAT BRITAIN	939I0CA3C	N	M	Y	PRN	TP26563095	EUROPEAN CENTRAL COUNTERPARTY LIMITED	22/09/2009 17:31	25/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	839.26	Q		TRQ	BNET	9HL32	14.47	SNCLDN	839.26	22/09/2009 17:31	PORT	EUSM	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	14.47
BRKR250	EMCF	GB0033252056	S	139	GREAT BRITAIN	939I0D9F2	N	M	Y	PRN	TP26563950	EUROPEAN MULTILATERAL CLEARING FACILITY	22/09/2009 17:31	25/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2039.13	N	Instinet	CHI	BNET	9HL32	14.67	SNCLDN	2039.13	22/09/2009 17:37	PORT	EUQ1	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.67
BRKR493	EUROCENT	GB0033252056	S	1200	GREAT BRITAIN	939I0E300	N	M	Y	PRN	TP265644FC	EUROPEAN CENTRAL COUNTERPARTY LIMITED	22/09/2009 17:31	25/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	17596	Q		TRQ	BNET	9HL32	14.663333	SNCLDN	17596	22/09/2009 17:42	PORT	EUSN	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	14.663333
BRKR250	EMCF	GB0033252056	S	725	GREAT BRITAIN	939I0F64C	N	M	Y	PRN	TP265651D1	EUROPEAN MULTILATERAL CLEARING FACILITY	22/09/2009 17:31	25/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	10592.65	N	Instinet	CHI	BNET	9HL32	14.610552	SNCLDN	10592.65	22/09/2009 17:51	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.610552
BRKR493	EUROCENT	GB0033252056	S	1411	GREAT BRITAIN	939I10C90	N	M	Y	PRN	TP26566010	EUROPEAN CENTRAL COUNTERPARTY LIMITED	22/09/2009 17:31	25/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	20596.48	Q		TRQ	BNET	9HL32	14.59708	SNCLDN	20596.48	22/09/2009 17:58	PORT	EUS5	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	14.59708
BRKR250	EMCF	GB0033252056	S	910	GREAT BRITAIN	939I114CB	N	M	Y	PRN	TP265665B2	EUROPEAN MULTILATERAL CLEARING FACILITY	22/09/2009 17:31	25/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	13328.06	B	BATS Exchange	BAT	BNET	9HL32	14.64622	SNCLDN	13328.06	22/09/2009 18:02	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.64622
BRKR250	EMCF	GB0033252056	S	6663	GREAT BRITAIN	939I114CD	N	M	Y	PRN	TP265665B3	EUROPEAN MULTILATERAL CLEARING FACILITY	22/09/2009 17:31	25/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	97441.17	N	Instinet	CHI	BNET	9HL32	14.624219	SNCLDN	97441.17	22/09/2009 18:02	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.624219
MEMB969	LONDON	GB0033252056	S	301	GREAT BRITAIN	939I1EE6D	N	M	Y	PRN	TP2656B850	LONDON CLEARING HOUSE LTD	22/09/2009 18:31	25/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4352.04	S	London Stock Exchange	LON	BNET	9HL32	14.458605	SNCLDN	4352.04	22/09/2009 18:58	PORT	EUSM	P	GB		DANA PETRO PLC ABE	NONE	14.458605
MEMB969	LONDON	GB0033252056	S	2409	GREAT BRITAIN	939I1ECEF	N	M	Y	PRN	TP2656B7A2	LONDON CLEARING HOUSE LTD	22/09/2009 18:31	25/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	34689.6	S	London Stock Exchange	LON	BNET	9HL32	14.4	SNCLDN	34689.6	22/09/2009 18:58	PORT	EUSS	P	GB		DANA PETRO PLC ABE	NONE	14.4
MEMB969	LONDON	GB0033252056	S	1044	GREAT BRITAIN	939I20FC0	N	M	Y	PRN	TP26570459	LONDON CLEARING HOUSE LTD	22/09/2009 18:31	25/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	15266.16	S	London Stock Exchange	LON	BNET	9HL32	14.622759	SNCLDN	15266.16	22/09/2009 19:16	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	14.622759
MEMB969	LONDON	GB0033252056	S	6455	GREAT BRITAIN	939I20FC4	N	M	Y	PRN	TP2657046C	LONDON CLEARING HOUSE LTD	22/09/2009 18:31	25/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	94337.42	S	London Stock Exchange	LON	BNET	9HL32	14.614627	SNCLDN	94337.42	22/09/2009 19:16	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	14.614627
MEMB969	LONDON	GB0033252056	S	600	GREAT BRITAIN	939I201BD	N	M	Y	PRN	TP2656E13B	LONDON CLEARING HOUSE LTD	22/09/2009 18:31	25/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	8759	S	London Stock Exchange	LON	BNET	9HL32	14.598333	SNCLDN	8759	22/09/2009 19:08	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	14.598333
BRKR250	EMCF	GB0033252056	S	118	GREAT BRITAIN	939J54CA4	N	M	Y	PRN	TP2668EE0F	EUROPEAN MULTILATERAL CLEARING FACILITY	23/09/2009 17:31	28/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1702.74	N	Instinet	CHI	BNET	9HL32	14.43	SNCLDN	1702.74	23/09/2009 17:36	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.43
BRKR250	EMCF	GB0033252056	S	104	GREAT BRITAIN	939J54FA5	N	M	Y	PRN	TP2668F030	EUROPEAN MULTILATERAL CLEARING FACILITY	23/09/2009 17:31	28/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1493.44	X	Swedish Exchange	NUR	BNET	9HL32	14.36	SNCLDN	1493.44	23/09/2009 17:37	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.36
BRKR250	EMCF	GB0033252056	S	1631	GREAT BRITAIN	939J54B48	N	M	Y	PRN	TP2668ED1D	EUROPEAN MULTILATERAL CLEARING FACILITY	23/09/2009 17:31	28/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	23720.71	B	BATS Exchange	BAT	BNET	9HL32	14.54366	SNCLDN	23720.71	23/09/2009 17:35	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.54366
BRKR250	EMCF	GB0033252056	S	104	GREAT BRITAIN	939J54D5A	N	M	Y	PRN	TP2668EE94	EUROPEAN MULTILATERAL CLEARING FACILITY	23/09/2009 17:31	28/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1498.46	N	Instinet	CHI	BNET	9HL32	14.408269	SNCLDN	1498.46	23/09/2009 17:36	PORT	EUQ1	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.408269
BRKR250	EMCF	GB0033252056	S	4120	GREAT BRITAIN	939J582ED	N	M	Y	PRN	TP26691A01	EUROPEAN MULTILATERAL CLEARING FACILITY	23/09/2009 17:31	28/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	59520.89	N	Instinet	CHI	BNET	9HL32	14.446818	SNCLDN	59520.89	23/09/2009 18:02	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.446818
MEMB969	LONDON	GB0033252056	S	1059	GREAT BRITAIN	939J65BD4	N	M	Y	PRN	TP26696B35	LONDON CLEARING HOUSE LTD	23/09/2009 18:31	28/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	15430.55	S	London Stock Exchange	LON	BNET	9HL32	14.570869	SNCLDN	15430.55	23/09/2009 18:58	PORT	EUQ1	P	GB		DANA PETRO PLC ABE	NONE	14.570869
MEMB969	LONDON	GB0033252056	S	1844	GREAT BRITAIN	939J67440	N	M	Y	PRN	TP2669B4BE	LONDON CLEARING HOUSE LTD	23/09/2009 18:31	28/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	26701.12	S	London Stock Exchange	LON	BNET	9HL32	14.48	SNCLDN	26701.12	23/09/2009 19:12	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	14.48
MEMB969	LONDON	GB0033252056	S	2500	GREAT BRITAIN	939J6743A	N	M	Y	PRN	TP2669B4A8	LONDON CLEARING HOUSE LTD	23/09/2009 18:31	28/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	36220	S	London Stock Exchange	LON	BNET	9HL32	14.488	SNCLDN	36220	23/09/2009 19:12	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	14.488
BRKR250	EMCF	GB0033252056	S	247	GREAT BRITAIN	939KAEEAF	N	M	Y	PRN	TP267C517D	EUROPEAN MULTILATERAL CLEARING FACILITY	24/09/2009 17:31	29/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	3535.74	N	Instinet	CHI	BNET	9HL32	14.314737	SNCLDN	3535.74	24/09/2009 17:45	PORT	EUQ1	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.314737
BRKR493	EUROCENT	GB0033252056	S	248	GREAT BRITAIN	939KB0400	N	M	Y	PRN	TP267C6010	EUROPEAN CENTRAL COUNTERPARTY LIMITED	24/09/2009 17:31	29/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	3561.28	Q		TRQ	BNET	9HL32	14.36	SNCLDN	3561.28	24/09/2009 17:55	PORT	EUS4	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	14.36
BRKR250	EMCF	GB0033252056	S	562	GREAT BRITAIN	939KB06C1	N	M	Y	PRN	TP267C620A	EUROPEAN MULTILATERAL CLEARING FACILITY	24/09/2009 17:31	29/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	8040.32	N	Instinet	CHI	BNET	9HL32	14.306619	SNCLDN	8040.32	24/09/2009 17:57	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.306619
BRKR250	EMCF	GB0033252056	S	286	GREAT BRITAIN	939KB06B2	N	M	Y	PRN	TP267C6201	EUROPEAN MULTILATERAL CLEARING FACILITY	24/09/2009 17:31	29/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4084.08	B	BATS Exchange	BAT	BNET	9HL32	14.28	SNCLDN	4084.08	24/09/2009 17:57	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.28
BRKR250	EMCF	GB0033252056	S	1600	GREAT BRITAIN	939KB1E50	N	M	Y	PRN	TP267C747D	EUROPEAN MULTILATERAL CLEARING FACILITY	24/09/2009 17:31	29/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	22961	N	Instinet	CHI	BNET	9HL32	14.350625	SNCLDN	22961	24/09/2009 18:08	PORT	EUSD	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.350625
BRKR250	EMCF	GB0033252056	S	31	GREAT BRITAIN	939KB1D1C	N	M	Y	PRN	TP267C7333	EUROPEAN MULTILATERAL CLEARING FACILITY	24/09/2009 17:31	29/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	440.82	B	BATS Exchange	BAT	BNET	9HL32	14.22	SNCLDN	440.82	24/09/2009 18:07	PORT	EUS4	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.22
MEMB969	LONDON	GB0033252056	S	300	GREAT BRITAIN	939KBF181	N	M	Y	PRN	TP267CF0C8	LONDON CLEARING HOUSE LTD	24/09/2009 18:31	29/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4287	S	London Stock Exchange	LON	BNET	9HL32	14.29	SNCLDN	4287	24/09/2009 19:10	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	14.29
MEMB969	LONDON	GB0033252056	S	200	GREAT BRITAIN	939KBF177	N	M	Y	PRN	TP267CF0A1	LONDON CLEARING HOUSE LTD	24/09/2009 18:31	29/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2862	S	London Stock Exchange	LON	BNET	9HL32	14.31	SNCLDN	2862	24/09/2009 19:10	PORT	EUQ1	P	GB		DANA PETRO PLC ABE	NONE	14.31
MEMB969	LONDON	GB0033252056	S	463	GREAT BRITAIN	939KC0E7D	N	M	Y	PRN	TP267D0FC5	LONDON CLEARING HOUSE LTD	24/09/2009 18:31	29/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6648.68	S	London Stock Exchange	LON	BNET	9HL32	14.36	SNCLDN	6648.68	24/09/2009 19:21	PORT	EUS4	P	GB		DANA PETRO PLC ABE	NONE	14.36
MEMB969	LONDON	GB0033252056	S	1249	GREAT BRITAIN	939KC168A	N	M	Y	PRN	TP267D13CA	LONDON CLEARING HOUSE LTD	24/09/2009 18:31	29/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	17916.29	S	London Stock Exchange	LON	BNET	9HL32	14.344508	SNCLDN	17916.29	24/09/2009 19:25	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	14.344508
MEMB969	LONDON	GB0033252056	S	1283	GREAT BRITAIN	939KC20AE	N	M	Y	PRN	TP267D18DE	LONDON CLEARING HOUSE LTD	24/09/2009 18:31	29/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	18323.09	S	London Stock Exchange	LON	BNET	9HL32	14.281442	SNCLDN	18323.09	24/09/2009 19:28	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	14.281442
BRKR250	EMCF	GB0033252056	S	2001	GREAT BRITAIN	939L037C9	N	M	Y	PRN	TP268F2314	EUROPEAN MULTILATERAL CLEARING FACILITY	25/09/2009 17:31	30/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	27316.05	B	BATS Exchange	BAT	BNET	9HL32	13.651199	SNCLDN	27316.05	25/09/2009 17:35	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.651199
BRKR250	EMCF	GB0033252056	S	1237	GREAT BRITAIN	939L034A0	N	M	Y	PRN	TP268F2151	EUROPEAN MULTILATERAL CLEARING FACILITY	25/09/2009 17:31	30/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	16731.7	N	Instinet	CHI	BNET	9HL32	13.526031	SNCLDN	16731.7	25/09/2009 17:34	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.526031
BRKR250	EMCF	GB0033252056	S	319	GREAT BRITAIN	939L03EFE	N	M	Y	PRN	TP268F2975	EUROPEAN MULTILATERAL CLEARING FACILITY	25/09/2009 17:31	30/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4338.4	N	Instinet	CHI	BNET	9HL32	13.6	SNCLDN	4338.4	25/09/2009 17:39	PORT	EUQ1	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.6
BRKR250	EMCF	GB0033252056	S	154	GREAT BRITAIN	939L049A0	N	M	Y	PRN	TP268F3536	EUROPEAN MULTILATERAL CLEARING FACILITY	25/09/2009 17:31	30/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2091.32	N	Instinet	CHI	BNET	9HL32	13.58	SNCLDN	2091.32	25/09/2009 17:45	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.58
BRKR250	EMCF	GB0033252056	S	900	GREAT BRITAIN	939L05428	N	M	Y	PRN	TP268F3CB7	EUROPEAN MULTILATERAL CLEARING FACILITY	25/09/2009 17:31	30/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	12275	N	Instinet	CHI	BNET	9HL32	13.638889	SNCLDN	12275	25/09/2009 17:50	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.638889
BRKR250	EMCF	GB0033252056	S	1400	GREAT BRITAIN	939L058A0	N	M	Y	PRN	TP268F4064	EUROPEAN MULTILATERAL CLEARING FACILITY	25/09/2009 17:31	30/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	19194	N	Instinet	CHI	BNET	9HL32	13.71	SNCLDN	19194	25/09/2009 17:53	PORT	EUSD	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.71
MEMB969	LONDON	GB0033252056	S	2387	GREAT BRITAIN	939L15068	N	M	Y	PRN	TP26806DA1	LONDON CLEARING HOUSE LTD	25/09/2009 18:31	30/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	33656.7	S	London Stock Exchange	LON	BNET	9HL32	14.1	SNCLDN	33656.7	25/09/2009 19:03	PORT	EUSS	P	GB		DANA PETRO PLC ABE	NONE	14.1
MEMB969	LONDON	GB0033252056	S	3272	GREAT BRITAIN	939L15544	N	M	Y	PRN	TP2680821E	LONDON CLEARING HOUSE LTD	25/09/2009 18:31	30/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	44241.05	S	London Stock Exchange	LON	BNET	9HL32	13.521103	SNCLDN	44241.05	25/09/2009 19:06	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	13.521103
MEMB969	LONDON	GB0033252056	S	593	GREAT BRITAIN	939L1655F	N	M	Y	PRN	TP2680B23D	LONDON CLEARING HOUSE LTD	25/09/2009 18:31	30/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	8266.42	S	London Stock Exchange	LON	BNET	9HL32	13.94	SNCLDN	8266.42	25/09/2009 19:15	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	13.94
MEMB969	LONDON	GB0033252056	S	1400	GREAT BRITAIN	939L15D49	N	M	Y	PRN	TP2680A293	LONDON CLEARING HOUSE LTD	25/09/2009 18:31	30/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	19114	S	London Stock Exchange	LON	BNET	9HL32	13.652857	SNCLDN	19114	25/09/2009 19:11	PORT	EUQ1	P	GB		DANA PETRO PLC ABE	NONE	13.652857
MEMB969	LONDON	GB0033252056	S	1600	GREAT BRITAIN	939L17C29	N	M	Y	PRN	TP2680BBBA	LONDON CLEARING HOUSE LTD	25/09/2009 18:31	30/09/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	21981	S	London Stock Exchange	LON	BNET	9HL32	13.738125	SNCLDN	21981	25/09/2009 19:25	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	13.738125
BRKR250	EMCF	GB0033252056	S	200	GREAT BRITAIN	940H4F59E	N	M	Y	PRN	TP2712C4C5	EUROPEAN MULTILATERAL CLEARING FACILITY	28/09/2009 17:31	01/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2683.36	N	Instinet	CHI	BNET	9HL32	13.4168	SNCLDN	2683.36	28/09/2009 17:34	PORT	EUQ1	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.4168
BRKR250	EMCF	GB0033252056	S	790	GREAT BRITAIN	940H4F5A9	N	M	Y	PRN	TP2712C4CC	EUROPEAN MULTILATERAL CLEARING FACILITY	28/09/2009 17:31	01/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	10599.99	N	Instinet	CHI	BNET	9HL32	13.417709	SNCLDN	10599.99	28/09/2009 17:34	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.417709
BRKR250	EMCF	GB0033252056	S	900	GREAT BRITAIN	940H53650	N	M	Y	PRN	TP2712F81B	EUROPEAN MULTILATERAL CLEARING FACILITY	28/09/2009 17:31	01/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	12216	N	Instinet	CHI	BNET	9HL32	13.573333	SNCLDN	12216	28/09/2009 18:06	PORT	EUSD	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.573333
BRKR250	EMCF	GB0033252056	S	200	GREAT BRITAIN	940H53676	N	M	Y	PRN	TP2712F849	EUROPEAN MULTILATERAL CLEARING FACILITY	28/09/2009 17:31	01/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2708	N	Instinet	CHI	BNET	9HL32	13.54	SNCLDN	2708	28/09/2009 18:06	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.54
MEMB969	LONDON	GB0033252056	S	100	GREAT BRITAIN	940H626A3	N	M	Y	PRN	TP2713962B	LONDON CLEARING HOUSE LTD	28/09/2009 18:31	01/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1341	S	London Stock Exchange	LON	BNET	9HL32	13.41	SNCLDN	1341	28/09/2009 19:13	PORT	EUQ1	P	GB		DANA PETRO PLC ABE	NONE	13.41
MEMB969	LONDON	GB0033252056	S	1100	GREAT BRITAIN	940H64803	N	M	Y	PRN	TP2713A6BF	LONDON CLEARING HOUSE LTD	28/09/2009 18:31	01/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	14875	S	London Stock Exchange	LON	BNET	9HL32	13.522727	SNCLDN	14875	28/09/2009 19:28	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	13.522727
BRKR250	EMCF	GB0033252056	S	400	GREAT BRITAIN	940I9993E	N	M	Y	PRN	TP27259CF1	EUROPEAN MULTILATERAL CLEARING FACILITY	29/09/2009 17:31	02/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5516	N	Instinet	CHI	BNET	9HL32	13.79	SNCLDN	5516	29/09/2009 17:35	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.79
BRKR250	EMCF	GB0033252056	S	94	GREAT BRITAIN	940I9D011	N	M	Y	PRN	TP2725C7A8	EUROPEAN MULTILATERAL CLEARING FACILITY	29/09/2009 17:31	02/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1306.15	N	Instinet	CHI	BNET	9HL32	13.895213	SNCLDN	1306.15	29/09/2009 18:01	PORT	EUSA	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.895213
BRKR250	EMCF	GB0033252056	S	1029	GREAT BRITAIN	940I9C4EC	N	M	Y	PRN	TP2725BFEA	EUROPEAN MULTILATERAL CLEARING FACILITY	29/09/2009 17:31	02/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	14265.87	B	BATS Exchange	BAT	BNET	9HL32	13.863819	SNCLDN	14265.87	29/09/2009 17:56	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.863819
BRKR250	EMCF	GB0033252056	S	671	GREAT BRITAIN	940I9D936	N	M	Y	PRN	TP2725D43A	EUROPEAN MULTILATERAL CLEARING FACILITY	29/09/2009 17:31	02/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	9309.27	N	Instinet	CHI	BNET	9HL32	13.873726	SNCLDN	9309.27	29/09/2009 18:08	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.873726
MEMB969	LONDON	GB0033252056	S	700	GREAT BRITAIN	940IA9B06	N	M	Y	PRN	TP272617B6	LONDON CLEARING HOUSE LTD	29/09/2009 18:31	02/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	9660	S	London Stock Exchange	LON	BNET	9HL32	13.8	SNCLDN	9660	29/09/2009 18:58	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	13.8
MEMB969	LONDON	GB0033252056	S	900	GREAT BRITAIN	940IA9C47	N	M	Y	PRN	TP27261856	LONDON CLEARING HOUSE LTD	29/09/2009 18:31	02/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	12519	S	London Stock Exchange	LON	BNET	9HL32	13.91	SNCLDN	12519	29/09/2009 18:58	PORT	EUQ1	P	GB		DANA PETRO PLC ABE	NONE	13.91
MEMB969	LONDON	GB0033252056	S	100	GREAT BRITAIN	940IA9CF0	N	M	Y	PRN	TP272618A9	LONDON CLEARING HOUSE LTD	29/09/2009 18:31	02/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1384	S	London Stock Exchange	LON	BNET	9HL32	13.84	SNCLDN	1384	29/09/2009 18:58	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	13.84
MEMB969	LONDON	GB0033252056	S	4092	GREAT BRITAIN	940IABBFB	N	M	Y	PRN	TP27264F6A	LONDON CLEARING HOUSE LTD	29/09/2009 18:31	02/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	56712.04	S	London Stock Exchange	LON	BNET	9HL32	13.859247	SNCLDN	56712.04	29/09/2009 19:13	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	13.859247
MEMB969	LONDON	GB0033252056	S	3495	GREAT BRITAIN	940IAB271	N	M	Y	PRN	TP27264319	LONDON CLEARING HOUSE LTD	29/09/2009 18:31	02/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	48599.64	S	London Stock Exchange	LON	BNET	9HL32	13.905476	SNCLDN	48599.64	29/09/2009 19:08	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	13.905476
MEMB969	LONDON	GB0033252056	S	800	GREAT BRITAIN	940IABBFD	N	M	Y	PRN	TP27264F72	LONDON CLEARING HOUSE LTD	29/09/2009 18:31	02/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	11120	S	London Stock Exchange	LON	BNET	9HL32	13.9	SNCLDN	11120	29/09/2009 19:13	PORT	EUS1	P	GB		DANA PETRO PLC ABE	NONE	13.9
BRKR250	EMCF	GB0033252056	S	588	GREAT BRITAIN	940JE9989	N	M	Y	PRN	TP2738C5D6	EUROPEAN MULTILATERAL CLEARING FACILITY	30/09/2009 17:31	05/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	8257.13	N	Instinet	CHI	BNET	9HL32	14.042738	SNCLDN	8257.13	30/09/2009 17:46	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.042738
BRKR250	EMCF	GB0033252056	S	498	GREAT BRITAIN	940JEB0B6	N	M	Y	PRN	TP2738D48B	EUROPEAN MULTILATERAL CLEARING FACILITY	30/09/2009 17:31	05/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6962.03	N	Instinet	CHI	BNET	9HL32	13.97998	SNCLDN	6962.03	30/09/2009 17:55	PORT	EUQ1	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.97998
BRKR250	EMCF	GB0033252056	S	400	GREAT BRITAIN	940JEBD84	N	M	Y	PRN	TP2738DF3C	EUROPEAN MULTILATERAL CLEARING FACILITY	30/09/2009 17:31	05/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5556	N	Instinet	CHI	BNET	9HL32	13.89	SNCLDN	5556	30/09/2009 18:03	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.89
BRKR250	EMCF	GB0033252056	S	640	GREAT BRITAIN	940JEC399	N	M	Y	PRN	TP2738E3EC	EUROPEAN MULTILATERAL CLEARING FACILITY	30/09/2009 17:31	05/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	8893	B	BATS Exchange	BAT	BNET	9HL32	13.895312	SNCLDN	8893	30/09/2009 18:07	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.895312
MEMB969	LONDON	GB0033252056	S	500	GREAT BRITAIN	940J0A42C	N	M	Y	PRN	TP27398DCB	LONDON CLEARING HOUSE LTD	30/09/2009 18:31	05/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6995	S	London Stock Exchange	LON	BNET	9HL32	13.99	SNCLDN	6995	30/09/2009 19:33	PORT	EUQ1	P	GB		DANA PETRO PLC ABE	NONE	13.99
MEMB969	LONDON	GB0033252056	S	100	GREAT BRITAIN	940J0A42E	N	M	Y	PRN	TP27398DCC	LONDON CLEARING HOUSE LTD	30/09/2009 18:31	05/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1410	S	London Stock Exchange	LON	BNET	9HL32	14.1	SNCLDN	1410	30/09/2009 19:33	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	14.1
MEMB969	LONDON	GB0033252056	S	1637	GREAT BRITAIN	940J0B2CA	N	M	Y	PRN	TP2739951A	LONDON CLEARING HOUSE LTD	30/09/2009 18:31	05/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	22939.41	S	London Stock Exchange	LON	BNET	9HL32	14.013079	SNCLDN	22939.41	30/09/2009 19:38	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	14.013079
MEMB969	LONDON	GB0033252056	S	550	GREAT BRITAIN	940J0BE08	N	M	Y	PRN	TP27399A95	LONDON CLEARING HOUSE LTD	30/09/2009 18:31	05/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	7711	S	London Stock Exchange	LON	BNET	9HL32	14.02	SNCLDN	7711	30/09/2009 19:43	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	14.02
BRKR250	EMCF	GB0033252056	S	985	GREAT BRITAIN	940K45FEE	N	M	Y	PRN	TP274BF228	EUROPEAN MULTILATERAL CLEARING FACILITY	01/10/2009 17:31	06/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	13710.28	N	Instinet	CHI	BNET	9HL32	13.919066	SNCLDN	13710.28	01/10/2009 17:40	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.919066
BRKR250	EMCF	GB0033252056	S	616	GREAT BRITAIN	940K46E5B	N	M	Y	PRN	TP274BFB3A	EUROPEAN MULTILATERAL CLEARING FACILITY	01/10/2009 17:31	06/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	8383.76	N	Instinet	CHI	BNET	9HL32	13.61	SNCLDN	8383.76	01/10/2009 17:48	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.61
BRKR250	EMCF	GB0033252056	S	199	GREAT BRITAIN	940K486B0	N	M	Y	PRN	TP274C0A43	EUROPEAN MULTILATERAL CLEARING FACILITY	01/10/2009 17:31	06/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2666.71	N	Instinet	CHI	BNET	9HL32	13.400553	SNCLDN	2666.71	01/10/2009 17:58	PORT	EUQ1	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.400553
BRKR493	EUROCENT	GB0033252056	S	613	GREAT BRITAIN	940K48D1B	N	M	Y	PRN	TP274C0EB5	EUROPEAN CENTRAL COUNTERPARTY LIMITED	01/10/2009 17:31	06/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	8379.94	Q		TRQ	BNET	9HL32	13.670375	SNCLDN	8379.94	01/10/2009 18:01	PORT	EUS5	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	13.670375
BRKR250	EMCF	GB0033252056	S	300	GREAT BRITAIN	940K49D62	N	M	Y	PRN	TP274C1F63	EUROPEAN MULTILATERAL CLEARING FACILITY	01/10/2009 17:31	06/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4026	N	Instinet	CHI	BNET	9HL32	13.42	SNCLDN	4026	01/10/2009 18:12	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.42
MEMB969	LONDON	GB0033252056	S	729	GREAT BRITAIN	940K5A4E6	N	M	Y	PRN	TP274CB346	LONDON CLEARING HOUSE LTD	01/10/2009 18:31	06/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	9931.34	S	London Stock Exchange	LON	BNET	9HL32	13.623237	SNCLDN	9931.34	01/10/2009 19:29	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	13.623237
MEMB969	LONDON	GB0033252056	S	100	GREAT BRITAIN	940K5A7BE	N	M	Y	PRN	TP274CB4B2	LONDON CLEARING HOUSE LTD	01/10/2009 18:31	06/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1338	S	London Stock Exchange	LON	BNET	9HL32	13.38	SNCLDN	1338	01/10/2009 19:30	PORT	EUQ1	P	GB		DANA PETRO PLC ABE	NONE	13.38
MEMB969	LONDON	GB0033252056	S	1829	GREAT BRITAIN	940K5BBBC	N	M	Y	PRN	TP274CBE9B	LONDON CLEARING HOUSE LTD	01/10/2009 18:31	06/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	25212.27	S	London Stock Exchange	LON	BNET	9HL32	13.784729	SNCLDN	25212.27	01/10/2009 19:36	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	13.784729
MEMB969	LONDON	GB0033252056	S	1608	GREAT BRITAIN	940K5BBBE	N	M	Y	PRN	TP274CBE9C	LONDON CLEARING HOUSE LTD	01/10/2009 18:31	06/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	21805.39	S	London Stock Exchange	LON	BNET	9HL32	13.560566	SNCLDN	21805.39	01/10/2009 19:36	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	13.560566

Number of Dana Shares	465,820

Max	15.35
Min	12.58

BRKR250	EMCF	GB0033252056	S	826	GREAT BRITAIN	940L9DDA7	N	M	Y	PRN	TP27502E60	EUROPEAN MULTILATERAL CLEARING FACILITY	02/10/2009 17:31	07/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	10746.26	N	Instinet	CHI	BNET	9HL32	13.01	SNCLDN	10746.26	02/10/2009 17:55	PORT	EUQ1	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.01
BRKR250	EMCF	GB0033252056	S	1670	GREAT BRITAIN	940L9DDC6	N	M	Y	PRN	TP27502E78	EUROPEAN MULTILATERAL CLEARING FACILITY	02/10/2009 17:31	07/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	21676.6	N	Instinet	CHI	BNET	9HL32	12.98	SNCLDN	21676.6	02/10/2009 17:55	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.98
BRKR493	EUROCENT	GB0033252056	S	1300	GREAT BRITAIN	940L9E36E	N	M	Y	PRN	TP275032A9	EUROPEAN CENTRAL COUNTERPARTY LIMITED	02/10/2009 17:31	07/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	17006	Q		TRQ	BNET	9HL32	13.081538	SNCLDN	17006	02/10/2009 17:58	PORT	EUSN	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	13.081538
BRKR493	EUROCENT	GB0033252056	S	939	GREAT BRITAIN	940L9E368	N	M	Y	PRN	TP275032A7	EUROPEAN CENTRAL COUNTERPARTY LIMITED	02/10/2009 17:31	07/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	12198.78	Q		TRQ	BNET	9HL32	12.991246	SNCLDN	12198.78	02/10/2009 17:58	PORT	EUSD	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	12.991246
BRKR250	EMCF	GB0033252056	S	1700	GREAT BRITAIN	940L9FC45	N	M	Y	PRN	TP27504A3B	EUROPEAN MULTILATERAL CLEARING FACILITY	02/10/2009 17:31	07/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	22186	N	Instinet	CHI	BNET	9HL32	13.050588	SNCLDN	22186	02/10/2009 18:14	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.050588
MEMB969	LONDON	GB0033252056	S	300	GREAT BRITAIN	940LB0EA2	N	M	Y	PRN	TP2750E715	LONDON CLEARING HOUSE LTD	02/10/2009 18:31	07/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	3921	S	London Stock Exchange	LON	BNET	9HL32	13.07	SNCLDN	3921	02/10/2009 19:31	PORT	EUQ1	P	GB		DANA PETRO PLC ABE	NONE	13.07
MEMB969	LONDON	GB0033252056	S	3108	GREAT BRITAIN	940LB25F4	N	M	Y	PRN	TP2750F2AE	LONDON CLEARING HOUSE LTD	02/10/2009 18:31	07/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	40885.08	S	London Stock Exchange	LON	BNET	9HL32	13.154788	SNCLDN	40885.08	02/10/2009 19:39	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	13.154788
MEMB969	LONDON	GB0033252056	S	500	GREAT BRITAIN	940LB20EA	N	M	Y	PRN	TP2750F03B	LONDON CLEARING HOUSE LTD	02/10/2009 18:31	07/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6505	S	London Stock Exchange	LON	BNET	9HL32	13.01	SNCLDN	6505	02/10/2009 19:39	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	13.01
MEMB969	LONDON	GB0033252056	S	3417	GREAT BRITAIN	940LB3936	N	M	Y	PRN	TP2750FC18	LONDON CLEARING HOUSE LTD	02/10/2009 18:31	07/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	45036.25	S	London Stock Exchange	LON	BNET	9HL32	13.180056	SNCLDN	45036.25	02/10/2009 19:46	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	13.180056
BRKR250	EMCF	GB0033252056	S	393	GREAT BRITAIN	941HE9D7B	N	M	Y	PRN	TP27830F7B	EUROPEAN MULTILATERAL CLEARING FACILITY	05/10/2009 17:31	08/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5167.95	N	Instinet	CHI	BNET	9HL32	13.15	SNCLDN	5167.95	05/10/2009 17:38	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.15
BRKR250	EMCF	GB0033252056	S	78	GREAT BRITAIN	941HE9D15	N	M	Y	PRN	TP27830F20	EUROPEAN MULTILATERAL CLEARING FACILITY	05/10/2009 17:31	08/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1025.7	N	Instinet	CHI	BNET	9HL32	13.15	SNCLDN	1025.7	05/10/2009 17:38	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.15
BRKR493	EUROCENT	GB0033252056	S	400	GREAT BRITAIN	941HE9EF5	N	M	Y	PRN	TP27831135	EUROPEAN CENTRAL COUNTERPARTY LIMITED	05/10/2009 17:31	08/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5288	Q		TRQ	BNET	9HL32	13.22	SNCLDN	5288	05/10/2009 17:39	PORT	EUSN	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	13.22
BRKR250	EMCF	GB0033252056	S	899	GREAT BRITAIN	941HEA5CF	N	M	Y	PRN	TP2783181F	EUROPEAN MULTILATERAL CLEARING FACILITY	05/10/2009 17:31	08/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	11864.88	N	Instinet	CHI	BNET	9HL32	13.197864	SNCLDN	11864.88	05/10/2009 17:43	PORT	EUQ1	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.197864
BRKR250	EMCF	GB0033252056	S	4136	GREAT BRITAIN	941HED00C	N	M	Y	PRN	TP27833BFE	EUROPEAN MULTILATERAL CLEARING FACILITY	05/10/2009 17:31	08/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	54844.89	N	Instinet	CHI	BNET	9HL32	13.26037	SNCLDN	54844.89	05/10/2009 18:07	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.26037
BRKR250	EMCF	GB0033252056	S	100	GREAT BRITAIN	941HECFD7	N	M	Y	PRN	TP27833BA1	EUROPEAN MULTILATERAL CLEARING FACILITY	05/10/2009 17:31	08/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1334	N	Instinet	CHI	BNET	9HL32	13.34	SNCLDN	1334	05/10/2009 18:07	PORT	EUSD	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.34
MEMB969	LONDON	GB0033252056	S	400	GREAT BRITAIN	941H03C51	N	M	Y	PRN	TP27837917	LONDON CLEARING HOUSE LTD	05/10/2009 18:31	08/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5284	S	London Stock Exchange	LON	BNET	9HL32	13.21	SNCLDN	5284	05/10/2009 18:53	PORT	EUQ1	P	GB		DANA PETRO PLC ABE	NONE	13.21
MEMB969	LONDON	GB0033252056	S	1038	GREAT BRITAIN	941H04D0B	N	M	Y	PRN	TP27838174	LONDON CLEARING HOUSE LTD	05/10/2009 18:31	08/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	13778.36	S	London Stock Exchange	LON	BNET	9HL32	13.27395	SNCLDN	13778.36	05/10/2009 18:59	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	13.27395
MEMB969	LONDON	GB0033252056	S	1298	GREAT BRITAIN	941H05A53	N	M	Y	PRN	TP27839DB3	LONDON CLEARING HOUSE LTD	05/10/2009 18:31	08/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	17278.91	S	London Stock Exchange	LON	BNET	9HL32	13.311949	SNCLDN	17278.91	05/10/2009 19:05	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	13.311949
MEMB969	LONDON	GB0033252056	S	7945	GREAT BRITAIN	941H05A55	N	M	Y	PRN	TP27839DBB	LONDON CLEARING HOUSE LTD	05/10/2009 18:31	08/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	105827.4	S	London Stock Exchange	LON	BNET	9HL32	13.32	SNCLDN	105827.4	05/10/2009 19:05	PORT	EUS1	P	GB		DANA PETRO PLC ABE	NONE	13.32
BRKR250	EMCF	GB0033252056	S	1489	GREAT BRITAIN	941I49F54	N	M	Y	PRN	TP27965AA3	EUROPEAN MULTILATERAL CLEARING FACILITY	06/10/2009 17:31	09/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	19931.21	N	Instinet	CHI	BNET	9HL32	13.385635	SNCLDN	19931.21	06/10/2009 17:47	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.385635
BRKR250	EMCF	GB0033252056	S	1100	GREAT BRITAIN	941I49C65	N	M	Y	PRN	TP27965944	EUROPEAN MULTILATERAL CLEARING FACILITY	06/10/2009 17:31	09/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	14734	N	Instinet	CHI	BNET	9HL32	13.394545	SNCLDN	14734	06/10/2009 17:46	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.394545
BRKR250	EMCF	GB0033252056	S	1400	GREAT BRITAIN	941I4A5A0	N	M	Y	PRN	TP27965D5E	EUROPEAN MULTILATERAL CLEARING FACILITY	06/10/2009 17:31	09/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	18760	N	Instinet	CHI	BNET	9HL32	13.4	SNCLDN	18760	06/10/2009 17:49	PORT	EUSD	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.4
BRKR250	EMCF	GB0033252056	S	2276	GREAT BRITAIN	941I4B4F9	N	M	Y	PRN	TP2796674A	EUROPEAN MULTILATERAL CLEARING FACILITY	06/10/2009 17:31	09/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	30593.28	N	Instinet	CHI	BNET	9HL32	13.441687	SNCLDN	30593.28	06/10/2009 17:56	PORT	EUQ1	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.441687
BRKR250	EMCF	GB0033252056	S	1515	GREAT BRITAIN	941I4C2FC	N	M	Y	PRN	TP2796720E	EUROPEAN MULTILATERAL CLEARING FACILITY	06/10/2009 17:31	09/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	20408.08	X	Swedish Exchange	NUR	BNET	9HL32	13.47068	SNCLDN	20408.08	06/10/2009 18:04	PORT	EUS4	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.47068
MEMB969	LONDON	GB0033252056	S	400	GREAT BRITAIN	941I58E14	N	M	Y	PRN	TP2796CBF5	LONDON CLEARING HOUSE LTD	06/10/2009 18:31	09/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5368	S	London Stock Exchange	LON	BNET	9HL32	13.42	SNCLDN	5368	06/10/2009 19:04	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	13.42
MEMB969	LONDON	GB0033252056	S	500	GREAT BRITAIN	941I599EB	N	M	Y	PRN	TP2796FF95	LONDON CLEARING HOUSE LTD	06/10/2009 18:31	09/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6710	S	London Stock Exchange	LON	BNET	9HL32	13.42	SNCLDN	6710	06/10/2009 19:11	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	13.42
BRKR250	EMCF	GB0033252056	S	532	GREAT BRITAIN	941J988EF	N	M	Y	PRN	TP28096B0C	EUROPEAN MULTILATERAL CLEARING FACILITY	07/10/2009 17:31	12/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	7168.08	N	Instinet	CHI	BNET	9HL32	13.473835	SNCLDN	7168.08	07/10/2009 17:54	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.473835
BRKR250	EMCF	GB0033252056	S	1046	GREAT BRITAIN	941J982BD	N	M	Y	PRN	TP28096719	EUROPEAN MULTILATERAL CLEARING FACILITY	07/10/2009 17:31	12/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	14168.38	N	Instinet	CHI	BNET	9HL32	13.545296	SNCLDN	14168.38	07/10/2009 17:51	PORT	EUQ1	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.545296
BRKR250	EMCF	GB0033252056	S	800	GREAT BRITAIN	941J984AE	N	M	Y	PRN	TP2809688E	EUROPEAN MULTILATERAL CLEARING FACILITY	07/10/2009 17:31	12/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	10704	N	Instinet	CHI	BNET	9HL32	13.38	SNCLDN	10704	07/10/2009 17:53	PORT	EUSD	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.38
BRKR493	EUROCENT	GB0033252056	S	700	GREAT BRITAIN	941J98477	N	M	Y	PRN	TP28096863	EUROPEAN CENTRAL COUNTERPARTY LIMITED	07/10/2009 17:31	12/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	9366	Q		TRQ	BNET	9HL32	13.38	SNCLDN	9366	07/10/2009 17:53	PORT	EUSD	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	13.38
BRKR250	EMCF	GB0033252056	S	400	GREAT BRITAIN	941J999DE	N	M	Y	PRN	TP28097D35	EUROPEAN MULTILATERAL CLEARING FACILITY	07/10/2009 17:31	12/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5380	N	Instinet	CHI	BNET	9HL32	13.45	SNCLDN	5380	07/10/2009 18:04	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.45
BRKR493	EUROCENT	GB0033252056	S	700	GREAT BRITAIN	941J98F14	N	M	Y	PRN	TP28096F36	EUROPEAN CENTRAL COUNTERPARTY LIMITED	07/10/2009 17:31	12/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	9324	Q		TRQ	BNET	9HL32	13.32	SNCLDN	9324	07/10/2009 17:58	PORT	EUSN	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	13.32
BRKR250	EMCF	GB0033252056	S	529	GREAT BRITAIN	941J99BE9	N	M	Y	PRN	TP28097F9F	EUROPEAN MULTILATERAL CLEARING FACILITY	07/10/2009 17:31	12/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	7189.69	B	BATS Exchange	BAT	BNET	9HL32	13.591096	SNCLDN	7189.69	07/10/2009 18:05	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.591096
BRKR250	EMCF	GB0033252056	S	436	GREAT BRITAIN	941J9A2D3	N	M	Y	PRN	TP280984AB	EUROPEAN MULTILATERAL CLEARING FACILITY	07/10/2009 17:31	12/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5882.67	X	Swedish Exchange	NUR	BNET	9HL32	13.492362	SNCLDN	5882.67	07/10/2009 18:09	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.492362
BRKR493	EUROCENT	GB0033252056	S	392	GREAT BRITAIN	941J99EE8	N	M	Y	PRN	TP280981CD	EUROPEAN CENTRAL COUNTERPARTY LIMITED	07/10/2009 17:31	12/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5276.32	Q		TRQ	BNET	9HL32	13.46	SNCLDN	5276.32	07/10/2009 18:07	PORT	EUS5	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	13.46
BRKR250	EMCF	GB0033252056	S	3977	GREAT BRITAIN	941J9ADDA	N	M	Y	PRN	TP28098CF6	EUROPEAN MULTILATERAL CLEARING FACILITY	07/10/2009 17:31	12/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	53881	N	Instinet	CHI	BNET	9HL32	13.548152	SNCLDN	53881	07/10/2009 18:15	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.548152
MEMB969	LONDON	GB0033252056	S	2500	GREAT BRITAIN	941JA8DC4	N	M	Y	PRN	TP280A1C69	LONDON CLEARING HOUSE LTD	07/10/2009 18:31	12/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	33533	S	London Stock Exchange	LON	BNET	9HL32	13.4132	SNCLDN	33533	07/10/2009 19:20	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	13.4132
MEMB969	LONDON	GB0033252056	S	800	GREAT BRITAIN	941JA8184	N	M	Y	PRN	TP280A1650	LONDON CLEARING HOUSE LTD	07/10/2009 18:31	12/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	10772	S	London Stock Exchange	LON	BNET	9HL32	13.465	SNCLDN	10772	07/10/2009 19:15	PORT	EUQ1	P	GB		DANA PETRO PLC ABE	NONE	13.465
MEMB969	LONDON	GB0033252056	S	2298	GREAT BRITAIN	941JA9986	N	M	Y	PRN	TP280A223F	LONDON CLEARING HOUSE LTD	07/10/2009 18:31	12/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	30816.18	S	London Stock Exchange	LON	BNET	9HL32	13.41	SNCLDN	30816.18	07/10/2009 19:25	PORT	EUS1	P	GB		DANA PETRO PLC ABE	NONE	13.41
MEMB969	LONDON	GB0033252056	S	6278	GREAT BRITAIN	941JA999E	N	M	Y	PRN	TP280A224B	LONDON CLEARING HOUSE LTD	07/10/2009 18:31	12/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	84308.6	S	London Stock Exchange	LON	BNET	9HL32	13.429213	SNCLDN	84308.6	07/10/2009 19:25	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	13.429213
BRKR250	EMCF	GB0033252056	S	354	GREAT BRITAIN	941KEB2A8	N	M	Y	PRN	TP281C8ED4	EUROPEAN MULTILATERAL CLEARING FACILITY	08/10/2009 17:31	13/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4805.1	N	Instinet	CHI	BNET	9HL32	13.573729	SNCLDN	4805.1	08/10/2009 17:40	PORT	EUQ1	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.573729
BRKR250	EMCF	GB0033252056	S	256	GREAT BRITAIN	941KEB2E6	N	M	Y	PRN	TP281C8F3F	EUROPEAN MULTILATERAL CLEARING FACILITY	08/10/2009 17:31	13/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	3479.04	X	Swedish Exchange	NUR	BNET	9HL32	13.59	SNCLDN	3479.04	08/10/2009 17:40	PORT	EUSA	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.59
BRKR250	EMCF	GB0033252056	S	600	GREAT BRITAIN	941KED4C5	N	M	Y	PRN	TP281CA969	EUROPEAN MULTILATERAL CLEARING FACILITY	08/10/2009 17:31	13/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	8268	N	Instinet	CHI	BNET	9HL32	13.78	SNCLDN	8268	08/10/2009 17:56	PORT	EUSD	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.78
BRKR493	EUROCENT	GB0033252056	S	601	GREAT BRITAIN	941KED405	N	M	Y	PRN	TP281CA8E5	EUROPEAN CENTRAL COUNTERPARTY LIMITED	08/10/2009 17:31	13/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	8269.76	Q		TRQ	BNET	9HL32	13.76	SNCLDN	8269.76	08/10/2009 17:56	PORT	EUSN	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	13.76
MEMB969	LONDON	GB0033252056	S	133	GREAT BRITAIN	941K08FD5	N	M	Y	PRN	TP281D4D93	LONDON CLEARING HOUSE LTD	08/10/2009 18:31	13/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1808.8	S	London Stock Exchange	LON	BNET	9HL32	13.6	SNCLDN	1808.8	08/10/2009 19:13	PORT	EUSS	P	GB		DANA PETRO PLC ABE	NONE	13.6
MEMB969	LONDON	GB0033252056	S	700	GREAT BRITAIN	941K09A50	N	M	Y	PRN	TP281D5A70	LONDON CLEARING HOUSE LTD	08/10/2009 18:31	13/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	9499	S	London Stock Exchange	LON	BNET	9HL32	13.57	SNCLDN	9499	08/10/2009 19:17	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	13.57
MEMB969	LONDON	GB0033252056	S	800	GREAT BRITAIN	941K096B6	N	M	Y	PRN	TP281D5A11	LONDON CLEARING HOUSE LTD	08/10/2009 18:31	13/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	10884	S	London Stock Exchange	LON	BNET	9HL32	13.605	SNCLDN	10884	08/10/2009 19:16	PORT	EUQ1	P	GB		DANA PETRO PLC ABE	NONE	13.605
MEMB969	LONDON	GB0033252056	S	2613	GREAT BRITAIN	941K0ACD8	N	M	Y	PRN	TP281D62B0	LONDON CLEARING HOUSE LTD	08/10/2009 18:31	13/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	35869.84	S	London Stock Exchange	LON	BNET	9HL32	13.727455	SNCLDN	35869.84	08/10/2009 19:24	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	13.727455
MEMB969	LONDON	GB0033252056	S	2515	GREAT BRITAIN	941K0B004	N	M	Y	PRN	TP281D6442	LONDON CLEARING HOUSE LTD	08/10/2009 18:31	13/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	34593.55	S	London Stock Exchange	LON	BNET	9HL32	13.754891	SNCLDN	34593.55	08/10/2009 19:25	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	13.754891
BRKR250	EMCF	GB0033252056	S	1354	GREAT BRITAIN	941L46075	N	M	Y	PRN	TP282076C5	EUROPEAN MULTILATERAL CLEARING FACILITY	09/10/2009 17:31	14/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	18687.99	X	Swedish Exchange	NUR	BNET	9HL32	13.802061	SNCLDN	18687.99	09/10/2009 17:39	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.802061
BRKR250	EMCF	GB0033252056	S	739	GREAT BRITAIN	941L46B8F	N	M	Y	PRN	TP28207FAF	EUROPEAN MULTILATERAL CLEARING FACILITY	09/10/2009 17:31	14/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	10084.13	N	Instinet	CHI	BNET	9HL32	13.645643	SNCLDN	10084.13	09/10/2009 17:44	PORT	EUQ1	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.645643
BRKR250	EMCF	GB0033252056	S	1553	GREAT BRITAIN	941L46B24	N	M	Y	PRN	TP28207F1E	EUROPEAN MULTILATERAL CLEARING FACILITY	09/10/2009 17:31	14/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	21194.1	N	Instinet	CHI	BNET	9HL32	13.647199	SNCLDN	21194.1	09/10/2009 17:44	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.647199
BRKR250	EMCF	GB0033252056	S	200	GREAT BRITAIN	941L495F3	N	M	Y	PRN	TP2820A6B3	EUROPEAN MULTILATERAL CLEARING FACILITY	09/10/2009 17:31	14/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2728	N	Instinet	CHI	BNET	9HL32	13.64	SNCLDN	2728	09/10/2009 18:08	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.64
MEMB969	LONDON	GB0033252056	S	395	GREAT BRITAIN	941L56010	N	M	Y	PRN	TP2820EDBE	LONDON CLEARING HOUSE LTD	09/10/2009 18:31	14/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5393.5	S	London Stock Exchange	LON	BNET	9HL32	13.65443	SNCLDN	5393.5	09/10/2009 19:00	PORT	EUQ1	P	GB		DANA PETRO PLC ABE	NONE	13.65443
MEMB969	LONDON	GB0033252056	S	750	GREAT BRITAIN	941L56173	N	M	Y	PRN	TP2820EE6D	LONDON CLEARING HOUSE LTD	09/10/2009 18:31	14/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	10275	S	London Stock Exchange	LON	BNET	9HL32	13.7	SNCLDN	10275	09/10/2009 19:01	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	13.7
MEMB969	LONDON	GB0033252056	S	950	GREAT BRITAIN	941L57DC9	N	M	Y	PRN	TP28213AF2	LONDON CLEARING HOUSE LTD	09/10/2009 18:31	14/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	12938.5	S	London Stock Exchange	LON	BNET	9HL32	13.619474	SNCLDN	12938.5	09/10/2009 19:17	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	13.619474
BRKR250	EMCF	GB0033252056	S	119	GREAT BRITAIN	942H88AA3	N	M	Y	PRN	TP28530CB8	EUROPEAN MULTILATERAL CLEARING FACILITY	12/10/2009 17:31	15/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1651.24	N	Instinet	CHI	BNET	9HL32	13.875966	SNCLDN	1651.24	12/10/2009 17:56	PORT	EUQ1	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.875966

BRKR250	EMCF	GB0033252056	S	3905	GREAT BRITAIN	942H8969D	N	M	Y	PRN	TP28531576	EUROPEAN MULTILATERAL CLEARING FACILITY	12/10/2009 17:31	15/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	54449.96	X	Swedish Exchange	NUR	BNET	9HL32	13.943652	SNCLDN	54449.96	12/10/2009 18:03	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.943652
BRKR250	EMCF	GB0033252056	S	3727	GREAT BRITAIN	942H8969B	N	M	Y	PRN	TP28531575	EUROPEAN MULTILATERAL CLEARING FACILITY	12/10/2009 17:31	15/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	51739.7	N	Instinet	CHI	BNET	9HL32	13.882399	SNCLDN	51739.7	12/10/2009 18:03	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.882399
BRKR493	EUROCENT	GB0033252056	S	108	GREAT BRITAIN	942H89298	N	M	Y	PRN	TP2853126D	EUROPEAN CENTRAL COUNTERPARTY LIMITED	12/10/2009 17:31	15/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1520.64	Q		TRQ	BNET	9HL32	14.08	SNCLDN	1520.64	12/10/2009 18:00	PORT	EUS5	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	14.08
MEMB969	LONDON	GB0033252056	S	1200	GREAT BRITAIN	942H93259	N	M	Y	PRN	TP28535432	LONDON CLEARING HOUSE LTD	12/10/2009 18:31	15/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	16578	S	London Stock Exchange	LON	BNET	9HL32	13.815	SNCLDN	16578	12/10/2009 18:49	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	13.815
MEMB969	LONDON	GB0033252056	S	3482	GREAT BRITAIN	942H94BBC	N	M	Y	PRN	TP285360F4	LONDON CLEARING HOUSE LTD	12/10/2009 18:31	15/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	48547.7	S	London Stock Exchange	LON	BNET	9HL32	13.942476	SNCLDN	48547.7	12/10/2009 18:59	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	13.942476
MEMB969	LONDON	GB0033252056	S	4917	GREAT BRITAIN	942H94BBE	N	M	Y	PRN	TP285360F5	LONDON CLEARING HOUSE LTD	12/10/2009 18:31	15/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	68735.18	S	London Stock Exchange	LON	BNET	9HL32	13.979089	SNCLDN	68735.18	12/10/2009 18:59	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	13.979089
BRKR250	EMCF	GB0033252056	S	23	GREAT BRITAIN	942ID2484	N	M	Y	PRN	TP2865DB0E	EUROPEAN MULTILATERAL CLEARING FACILITY	13/10/2009 17:31	16/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	331.89	N	Instinet	CHI	BNET	9HL32	14.43	SNCLDN	331.89	13/10/2009 17:39	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.43
BRKR250	EMCF	GB0033252056	S	69	GREAT BRITAIN	942ID2F3D	N	M	Y	PRN	TP2865E79F	EUROPEAN MULTILATERAL CLEARING FACILITY	13/10/2009 17:31	16/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	997.05	N	Instinet	CHI	BNET	9HL32	14.45	SNCLDN	997.05	13/10/2009 17:46	PORT	EUQ1	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.45
BRKR250	EMCF	GB0033252056	S	1400	GREAT BRITAIN	942ID41DE	N	M	Y	PRN	TP2865F44B	EUROPEAN MULTILATERAL CLEARING FACILITY	13/10/2009 17:31	16/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	20164	N	Instinet	CHI	BNET	9HL32	14.402857	SNCLDN	20164	13/10/2009 17:54	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.402857
BRKR250	EMCF	GB0033252056	S	752	GREAT BRITAIN	942ID4710	N	M	Y	PRN	TP2865F859	EUROPEAN MULTILATERAL CLEARING FACILITY	13/10/2009 17:31	16/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	10907.95	X	Swedish Exchange	NUR	BNET	9HL32	14.505253	SNCLDN	10907.95	13/10/2009 17:57	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.505253
MEMB969	LONDON	GB0033252056	S	500	GREAT BRITAIN	942IE2414	N	M	Y	PRN	TP28669374	LONDON CLEARING HOUSE LTD	13/10/2009 18:31	16/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	7170	S	London Stock Exchange	LON	BNET	9HL32	14.34	SNCLDN	7170	13/10/2009 19:12	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	14.34
MEMB969	LONDON	GB0033252056	S	2377	GREAT BRITAIN	942IE2D1E	N	M	Y	PRN	TP2866979D	LONDON CLEARING HOUSE LTD	13/10/2009 18:31	16/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	34274.03	S	London Stock Exchange	LON	BNET	9HL32	14.419028	SNCLDN	34274.03	13/10/2009 19:17	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	14.419028
MEMB969	LONDON	GB0033252056	S	1346	GREAT BRITAIN	942IE2D2C	N	M	Y	PRN	TP286697A4	LONDON CLEARING HOUSE LTD	13/10/2009 18:31	16/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	19275.28	S	London Stock Exchange	LON	BNET	9HL32	14.320416	SNCLDN	19275.28	13/10/2009 19:17	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	14.320416
BRKR493	EUROCENT	GB0033252056	S	319	GREAT BRITAIN	942J2E860	N	M	Y	PRN	TP2878F953	EUROPEAN CENTRAL COUNTERPARTY LIMITED	14/10/2009 17:31	19/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4679.73	Q		TRQ	BNET	9HL32	14.67	SNCLDN	4679.73	14/10/2009 17:32	PORT	EUSD	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	14.67
BRKR493	EUROCENT	GB0033252056	S	600	GREAT BRITAIN	942J2E85A	N	M	Y	PRN	TP2878F950	EUROPEAN CENTRAL COUNTERPARTY LIMITED	14/10/2009 17:31	19/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	8802	Q		TRQ	BNET	9HL32	14.67	SNCLDN	8802	14/10/2009 17:32	PORT	EUSN	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	14.67
BRKR250	EMCF	GB0033252056	S	1433	GREAT BRITAIN	942J314AD	N	M	Y	PRN	TP28791885	EUROPEAN MULTILATERAL CLEARING FACILITY	14/10/2009 17:31	19/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	20860.24	N	Instinet	CHI	BNET	9HL32	14.557041	SNCLDN	20860.24	14/10/2009 17:51	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.557041
BRKR250	EMCF	GB0033252056	S	1292	GREAT BRITAIN	942J314B4	N	M	Y	PRN	TP2879188A	EUROPEAN MULTILATERAL CLEARING FACILITY	14/10/2009 17:31	19/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	18384.59	N	Instinet	CHI	BNET	9HL32	14.229559	SNCLDN	18384.59	14/10/2009 17:51	PORT	EUQ1	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.229559
BRKR250	EMCF	GB0033252056	S	200	GREAT BRITAIN	942J331E2	N	M	Y	PRN	TP28792CC5	EUROPEAN MULTILATERAL CLEARING FACILITY	14/10/2009 17:31	19/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2902	N	Instinet	CHI	BNET	9HL32	14.51	SNCLDN	2902	14/10/2009 18:06	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.51
BRKR250	EMCF	GB0033252056	S	600	GREAT BRITAIN	942J33230	N	M	Y	PRN	TP28792CFE	EUROPEAN MULTILATERAL CLEARING FACILITY	14/10/2009 17:31	19/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	8706	N	Instinet	CHI	BNET	9HL32	14.51	SNCLDN	8706	14/10/2009 18:06	PORT	EUSD	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.51
MEMB969	LONDON	GB0033252056	S	117	GREAT BRITAIN	942J41A3A	N	M	Y	PRN	TP2879C26F	LONDON CLEARING HOUSE LTD	14/10/2009 18:31	19/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1721.07	S	London Stock Exchange	LON	BNET	9HL32	14.71	SNCLDN	1721.07	14/10/2009 19:16	PORT	EUSS	P	GB		DANA PETRO PLC ABE	NONE	14.71
MEMB969	LONDON	GB0033252056	S	200	GREAT BRITAIN	942J42858	N	M	Y	PRN	TP2879C94E	LONDON CLEARING HOUSE LTD	14/10/2009 18:31	19/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2898	S	London Stock Exchange	LON	BNET	9HL32	14.49	SNCLDN	2898	14/10/2009 19:22	PORT	EUQ1	P	GB		DANA PETRO PLC ABE	NONE	14.49
MEMB969	LONDON	GB0033252056	S	400	GREAT BRITAIN	942J422DC	N	M	Y	PRN	TP2879C6A8	LONDON CLEARING HOUSE LTD	14/10/2009 18:31	19/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5886	S	London Stock Exchange	LON	BNET	9HL32	14.715	SNCLDN	5886	14/10/2009 19:19	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	14.715
BRKR493	EUROCENT	GB0033252056	S	199	GREAT BRITAIN	942K841C0	N	M	Y	PRN	TP288C4966	EUROPEAN CENTRAL COUNTERPARTY LIMITED	15/10/2009 17:31	20/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2865.6	Q		TRQ	BNET	9HL32	14.4	SNCLDN	2865.6	15/10/2009 17:33	PORT	EUS5	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	14.4
BRKR250	EMCF	GB0033252056	S	1076	GREAT BRITAIN	942K84A9E	N	M	Y	PRN	TP288C4D14	EUROPEAN MULTILATERAL CLEARING FACILITY	15/10/2009 17:31	20/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	15279.2	N	Instinet	CHI	BNET	9HL32	14.2	SNCLDN	15279.2	15/10/2009 17:36	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.2
BRKR250	EMCF	GB0033252056	S	699	GREAT BRITAIN	942K84EDE	N	M	Y	PRN	TP288C4F64	EUROPEAN MULTILATERAL CLEARING FACILITY	15/10/2009 17:31	20/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	9946.77	B	BATS Exchange	BAT	BNET	9HL32	14.23	SNCLDN	9946.77	15/10/2009 17:37	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.23
BRKR250	EMCF	GB0033252056	S	1448	GREAT BRITAIN	942K856A1	N	M	Y	PRN	TP288C58FF	EUROPEAN MULTILATERAL CLEARING FACILITY	15/10/2009 17:31	20/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	20658.5	X	Swedish Exchange	NUR	BNET	9HL32	14.26692	SNCLDN	20658.5	15/10/2009 17:41	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.26692
BRKR250	EMCF	GB0033252056	S	722	GREAT BRITAIN	942K87BD2	N	M	Y	PRN	TP288C760C	EUROPEAN MULTILATERAL CLEARING FACILITY	15/10/2009 17:31	20/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	10201.42	N	Instinet	CHI	BNET	9HL32	14.129391	SNCLDN	10201.42	15/10/2009 18:01	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.129391
BRKR250	EMCF	GB0033252056	S	1017	GREAT BRITAIN	942K87BD3	N	M	Y	PRN	TP288C760D	EUROPEAN MULTILATERAL CLEARING FACILITY	15/10/2009 17:31	20/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	14342.59	N	Instinet	CHI	BNET	9HL32	14.102842	SNCLDN	14342.59	15/10/2009 18:01	PORT	EUQ1	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.102842
BRKR250	EMCF	GB0033252056	S	1400	GREAT BRITAIN	942K885D1	N	M	Y	PRN	TP288C8124	EUROPEAN MULTILATERAL CLEARING FACILITY	15/10/2009 17:31	20/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	19912	N	Instinet	CHI	BNET	9HL32	14.222857	SNCLDN	19912	15/10/2009 18:08	PORT	EUSD	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.222857
BRKR250	EMCF	GB0033252056	S	2800	GREAT BRITAIN	942K8851E	N	M	Y	PRN	TP288C7F58	EUROPEAN MULTILATERAL CLEARING FACILITY	15/10/2009 17:31	20/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	39696	N	Instinet	CHI	BNET	9HL32	14.177143	SNCLDN	39696	15/10/2009 18:08	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.177143
MEMB969	LONDON	GB0033252056	S	91	GREAT BRITAIN	942K99A77	N	M	Y	PRN	TP288D2088	LONDON CLEARING HOUSE LTD	15/10/2009 18:31	20/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1286.74	S	London Stock Exchange	LON	BNET	9HL32	14.14	SNCLDN	1286.74	15/10/2009 19:34	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	14.14
MEMB969	LONDON	GB0033252056	S	200	GREAT BRITAIN	942K98829	N	M	Y	PRN	TP288D17F3	LONDON CLEARING HOUSE LTD	15/10/2009 18:31	20/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2892	S	London Stock Exchange	LON	BNET	9HL32	14.46	SNCLDN	2892	15/10/2009 19:28	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	14.46
MEMB969	LONDON	GB0033252056	S	2200	GREAT BRITAIN	942K99B4F	N	M	Y	PRN	TP288D20F4	LONDON CLEARING HOUSE LTD	15/10/2009 18:31	20/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	31170	S	London Stock Exchange	LON	BNET	9HL32	14.168182	SNCLDN	31170	15/10/2009 19:34	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	14.168182
MEMB969	LONDON	GB0033252056	S	1249	GREAT BRITAIN	942K98D7D	N	M	Y	PRN	TP288D1A29	LONDON CLEARING HOUSE LTD	15/10/2009 18:31	20/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	17723.31	S	London Stock Exchange	LON	BNET	9HL32	14.19	SNCLDN	17723.31	15/10/2009 19:30	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	14.19
MEMB969	LONDON	GB0033252056	S	400	GREAT BRITAIN	942K9B592	N	M	Y	PRN	TP288D2E14	LONDON CLEARING HOUSE LTD	15/10/2009 18:31	20/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5640	S	London Stock Exchange	LON	BNET	9HL32	14.1	SNCLDN	5640	15/10/2009 19:44	PORT	EUS1	P	GB		DANA PETRO PLC ABE	NONE	14.1
BRKR250	EMCF	GB0033252056	S	806	GREAT BRITAIN	942LD7F03	N	M	Y	PRN	TP28904C68	EUROPEAN MULTILATERAL CLEARING FACILITY	16/10/2009 17:31	21/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	11695.06	N	Instinet	CHI	BNET	9HL32	14.51	SNCLDN	11695.06	16/10/2009 17:49	PORT	EUQ1	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.51
BRKR250	EMCF	GB0033252056	S	644	GREAT BRITAIN	942LD7F02	N	M	Y	PRN	TP28904C67	EUROPEAN MULTILATERAL CLEARING FACILITY	16/10/2009 17:31	21/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	9344.44	N	Instinet	CHI	BNET	9HL32	14.51	SNCLDN	9344.44	16/10/2009 17:49	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.51
BRKR250	EMCF	GB0033252056	S	600	GREAT BRITAIN	942LD85AA	N	M	Y	PRN	TP28905118	EUROPEAN MULTILATERAL CLEARING FACILITY	16/10/2009 17:31	21/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	8730	N	Instinet	CHI	BNET	9HL32	14.55	SNCLDN	8730	16/10/2009 17:52	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.55
BRKR493	EUROCENT	GB0033252056	S	400	GREAT BRITAIN	942LD9953	N	M	Y	PRN	TP28905E69	EUROPEAN CENTRAL COUNTERPARTY LIMITED	16/10/2009 17:31	21/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5736	Q		TRQ	BNET	9HL32	14.34	SNCLDN	5736	16/10/2009 18:01	PORT	EUSN	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	14.34
MEMB969	LONDON	GB0033252056	S	1500	GREAT BRITAIN	942LE7690	N	M	Y	PRN	TP2890E389	LONDON CLEARING HOUSE LTD	16/10/2009 18:31	21/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	21750	S	London Stock Exchange	LON	BNET	9HL32	14.5	SNCLDN	21750	16/10/2009 19:08	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	14.5
MEMB969	LONDON	GB0033252056	S	800	GREAT BRITAIN	942LE75C9	N	M	Y	PRN	TP2890DFE1	LONDON CLEARING HOUSE LTD	16/10/2009 18:31	21/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	11600	S	London Stock Exchange	LON	BNET	9HL32	14.5	SNCLDN	11600	16/10/2009 19:08	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	14.5
MEMB969	LONDON	GB0033252056	S	1600	GREAT BRITAIN	942LE89D3	N	M	Y	PRN	TP2891040C	LONDON CLEARING HOUSE LTD	16/10/2009 18:31	21/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	22928	S	London Stock Exchange	LON	BNET	9HL32	14.33	SNCLDN	22928	16/10/2009 19:19	PORT	EUS1	P	GB		DANA PETRO PLC ABE	NONE	14.33
BRKR250	EMCF	GB0033252056	S	70	GREAT BRITAIN	943H2DAC1	N	M	Y	PRN	TP292327FA	EUROPEAN MULTILATERAL CLEARING FACILITY	19/10/2009 17:31	22/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1012.2	N	Instinet	CHI	BNET	9HL32	14.46	SNCLDN	1012.2	19/10/2009 17:41	PORT	EUQ1	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.46
BRKR493	EUROCENT	GB0033252056	S	200	GREAT BRITAIN	943H30001	N	M	Y	PRN	TP29234965	EUROPEAN CENTRAL COUNTERPARTY LIMITED	19/10/2009 17:31	22/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2918	Q		TRQ	BNET	9HL32	14.59	SNCLDN	2918	19/10/2009 18:00	PORT	EUSN	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	14.59
BRKR250	EMCF	GB0033252056	S	300	GREAT BRITAIN	943H30AD1	N	M	Y	PRN	TP29235552	EUROPEAN MULTILATERAL CLEARING FACILITY	19/10/2009 17:31	22/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4366	N	Instinet	CHI	BNET	9HL32	14.553333	SNCLDN	4366	19/10/2009 18:06	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.553333
MEMB969	LONDON	GB0033252056	S	100	GREAT BRITAIN	943H3C913	N	M	Y	PRN	TP29239DC9	LONDON CLEARING HOUSE LTD	19/10/2009 18:31	22/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1450	S	London Stock Exchange	LON	BNET	9HL32	14.5	SNCLDN	1450	19/10/2009 18:57	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	14.5
MEMB969	LONDON	GB0033252056	S	700	GREAT BRITAIN	943H3DB8F	N	M	Y	PRN	TP2923B5D5	LONDON CLEARING HOUSE LTD	19/10/2009 18:31	22/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	10207	S	London Stock Exchange	LON	BNET	9HL32	14.581429	SNCLDN	10207	19/10/2009 19:05	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	14.581429
BRKR250	EMCF	GB0033252056	S	452	GREAT BRITAIN	943I78276	N	M	Y	PRN	TP2935FFDB	EUROPEAN MULTILATERAL CLEARING FACILITY	20/10/2009 17:31	23/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6517.84	N	Instinet	CHI	BNET	9HL32	14.42	SNCLDN	6517.84	20/10/2009 17:38	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.42
BRKR250	EMCF	GB0033252056	S	716	GREAT BRITAIN	943I7832A	N	M	Y	PRN	TP293600D2	EUROPEAN MULTILATERAL CLEARING FACILITY	20/10/2009 17:31	23/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	10477.96	X	Swedish Exchange	NUR	BNET	9HL32	14.634022	SNCLDN	10477.96	20/10/2009 17:39	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.634022
BRKR250	EMCF	GB0033252056	S	1123	GREAT BRITAIN	943I78B07	N	M	Y	PRN	TP293609B5	EUROPEAN MULTILATERAL CLEARING FACILITY	20/10/2009 17:31	23/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	16130.58	N	Instinet	CHI	BNET	9HL32	14.363829	SNCLDN	16130.58	20/10/2009 17:44	PORT	EUQ1	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.363829
BRKR250	EMCF	GB0033252056	S	859	GREAT BRITAIN	943I78F54	N	M	Y	PRN	TP29360D09	EUROPEAN MULTILATERAL CLEARING FACILITY	20/10/2009 17:31	23/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	12410.77	N	Instinet	CHI	BNET	9HL32	14.447928	SNCLDN	12410.77	20/10/2009 17:46	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.447928
BRKR250	EMCF	GB0033252056	S	600	GREAT BRITAIN	943I79B90	N	M	Y	PRN	TP293615BA	EUROPEAN MULTILATERAL CLEARING FACILITY	20/10/2009 17:31	23/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	8628	N	Instinet	CHI	BNET	9HL32	14.38	SNCLDN	8628	20/10/2009 17:53	PORT	EUSD	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.38
BRKR250	EMCF	GB0033252056	S	700	GREAT BRITAIN	943I7A55E	N	M	Y	PRN	TP29361C7D	EUROPEAN MULTILATERAL CLEARING FACILITY	20/10/2009 17:31	23/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	10055	N	Instinet	CHI	BNET	9HL32	14.364286	SNCLDN	10055	20/10/2009 17:56	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.364286
BRKR493	EUROCENT	GB0033252056	S	400	GREAT BRITAIN	943I7A4BE	N	M	Y	PRN	TP29361C10	EUROPEAN CENTRAL COUNTERPARTY LIMITED	20/10/2009 17:31	23/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5744	Q		TRQ	BNET	9HL32	14.36	SNCLDN	5744	20/10/2009 17:56	PORT	EUSN	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	14.36
MEMB969	LONDON	GB0033252056	S	300	GREAT BRITAIN	943I86D56	N	M	Y	PRN	TP29366FED	LONDON CLEARING HOUSE LTD	20/10/2009 18:31	23/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4356	S	London Stock Exchange	LON	BNET	9HL32	14.52	SNCLDN	4356	20/10/2009 18:54	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	14.52
MEMB969	LONDON	GB0033252056	S	474	GREAT BRITAIN	943I8708E	N	M	Y	PRN	TP2936716A	LONDON CLEARING HOUSE LTD	20/10/2009 18:31	23/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6835.08	S	London Stock Exchange	LON	BNET	9HL32	14.42	SNCLDN	6835.08	20/10/2009 18:55	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	14.42
MEMB969	LONDON	GB0033252056	S	20	GREAT BRITAIN	943I869E9	N	M	Y	PRN	TP29366E7F	LONDON CLEARING HOUSE LTD	20/10/2009 18:31	23/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	293.4	S	London Stock Exchange	LON	BNET	9HL32	14.67	SNCLDN	293.4	20/10/2009 18:53	PORT	EUSS	P	GB		DANA PETRO PLC ABE	NONE	14.67
MEMB969	LONDON	GB0033252056	S	600	GREAT BRITAIN	943I88222	N	M	Y	PRN	TP29368211	LONDON CLEARING HOUSE LTD	20/10/2009 18:31	23/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	8616	S	London Stock Exchange	LON	BNET	9HL32	14.36	SNCLDN	8616	20/10/2009 19:03	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	14.36
MEMB969	LONDON	GB0033252056	S	1900	GREAT BRITAIN	943I892DE	N	M	Y	PRN	TP2936BD79	LONDON CLEARING HOUSE LTD	20/10/2009 18:31	23/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	27246	S	London Stock Exchange	LON	BNET	9HL32	14.34	SNCLDN	27246	20/10/2009 19:11	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	14.34
BRKR250	EMCF	GB0033252056	S	2683	GREAT BRITAIN	943JC0FB9	N	M	Y	PRN	TP2948E674	EUROPEAN MULTILATERAL CLEARING FACILITY	21/10/2009 17:31	26/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	38340.51	X	Swedish Exchange	NUR	BNET	9HL32	14.290164	SNCLDN	38340.51	21/10/2009 17:38	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.290164
BRKR250	EMCF	GB0033252056	S	1853	GREAT BRITAIN	943JC13A4	N	M	Y	PRN	TP2948E91B	EUROPEAN MULTILATERAL CLEARING FACILITY	21/10/2009 17:31	26/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	26337.16	N	Instinet	CHI	BNET	9HL32	14.213254	SNCLDN	26337.16	21/10/2009 17:40	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.213254
BRKR250	EMCF	GB0033252056	S	800	GREAT BRITAIN	943JC236E	N	M	Y	PRN	TP2948F8D9	EUROPEAN MULTILATERAL CLEARING FACILITY	21/10/2009 17:31	26/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	11176	N	Instinet	CHI	BNET	9HL32	13.97	SNCLDN	11176	21/10/2009 17:49	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.97
BRKR493	EUROCENT	GB0033252056	S	760	GREAT BRITAIN	943JC2397	N	M	Y	PRN	TP2948F8F6	EUROPEAN CENTRAL COUNTERPARTY LIMITED	21/10/2009 17:31	26/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	10617.2	Q		TRQ	BNET	9HL32	13.97	SNCLDN	10617.2	21/10/2009 17:49	PORT	EUSN	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	13.97
BRKR250	EMCF	GB0033252056	S	1767	GREAT BRITAIN	943JC36E2	N	M	Y	PRN	TP2949093D	EUROPEAN MULTILATERAL CLEARING FACILITY	21/10/2009 17:31	26/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	25120.3	N	Instinet	CHI	BNET	9HL32	14.216355	SNCLDN	25120.3	21/10/2009 17:59	PORT	EUQ1	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.216355
MEMB969	LONDON	GB0033252056	S	503	GREAT BRITAIN	943JD4D53	N	M	Y	PRN	TP2949AD7F	LONDON CLEARING HOUSE LTD	21/10/2009 18:31	26/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	7152.66	S	London Stock Exchange	LON	BNET	9HL32	14.22	SNCLDN	7152.66	21/10/2009 19:24	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	14.22
MEMB969	LONDON	GB0033252056	S	600	GREAT BRITAIN	943JD52BA	N	M	Y	PRN	TP2949B029	LONDON CLEARING HOUSE LTD	21/10/2009 18:31	26/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	8394	S	London Stock Exchange	LON	BNET	9HL32	13.99	SNCLDN	8394	21/10/2009 19:26	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	13.99
MEMB969	LONDON	GB0033252056	S	800	GREAT BRITAIN	943JD500B	N	M	Y	PRN	TP2949AED2	LONDON CLEARING HOUSE LTD	21/10/2009 18:31	26/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	11263	S	London Stock Exchange	LON	BNET	9HL32	14.07875	SNCLDN	11263	21/10/2009 19:25	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	14.07875
MEMB969	LONDON	GB0033252056	S	400	GREAT BRITAIN	943JD56DD	N	M	Y	PRN	TP2949B239	LONDON CLEARING HOUSE LTD	21/10/2009 18:31	26/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5616	S	London Stock Exchange	LON	BNET	9HL32	14.04	SNCLDN	5616	21/10/2009 19:27	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	14.04
BRKR493	EUROCENT	GB0033252056	S	353	GREAT BRITAIN	943K18F14	N	M	Y	PRN	TP295BEA44	EUROPEAN CENTRAL COUNTERPARTY LIMITED	22/10/2009 17:31	27/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4991.42	Q		TRQ	BNET	9HL32	14.14	SNCLDN	4991.42	22/10/2009 17:35	PORT	EUS5	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	14.14
BRKR250	EMCF	GB0033252056	S	1010	GREAT BRITAIN	943K19662	N	M	Y	PRN	TP295BEF1A	EUROPEAN MULTILATERAL CLEARING FACILITY	22/10/2009 17:31	27/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	14204.95	X	Swedish Exchange	NUR	BNET	9HL32	14.064307	SNCLDN	14204.95	22/10/2009 17:38	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.064307
BRKR250	EMCF	GB0033252056	S	430	GREAT BRITAIN	943K19D37	N	M	Y	PRN	TP295BF798	EUROPEAN MULTILATERAL CLEARING FACILITY	22/10/2009 17:31	27/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6042.96	B	BATS Exchange	BAT	BNET	9HL32	14.053395	SNCLDN	6042.96	22/10/2009 17:41	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.053395
BRKR250	EMCF	GB0033252056	S	59	GREAT BRITAIN	943K19F41	N	M	Y	PRN	TP295BF901	EUROPEAN MULTILATERAL CLEARING FACILITY	22/10/2009 17:31	27/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	827.79	N	Instinet	CHI	BNET	9HL32	14.030339	SNCLDN	827.79	22/10/2009 17:42	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.030339
BRKR250	EMCF	GB0033252056	S	180	GREAT BRITAIN	943K1A582	N	M	Y	PRN	TP295BFEA3	EUROPEAN MULTILATERAL CLEARING FACILITY	22/10/2009 17:31	27/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2519.6	N	Instinet	CHI	BNET	9HL32	13.997778	SNCLDN	2519.6	22/10/2009 17:45	PORT	EUQ1	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.997778
BRKR250	EMCF	GB0033252056	S	1484	GREAT BRITAIN	943K1CC5D	N	M	Y	PRN	TP295C20ED	EUROPEAN MULTILATERAL CLEARING FACILITY	22/10/2009 17:31	27/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	20837.63	N	Instinet	CHI	BNET	9HL32	14.04153	SNCLDN	20837.63	22/10/2009 18:06	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.04153
BRKR250	EMCF	GB0033252056	S	200	GREAT BRITAIN	943K1C4A9	N	M	Y	PRN	TP295C1601	EUROPEAN MULTILATERAL CLEARING FACILITY	22/10/2009 17:31	27/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2806	N	Instinet	CHI	BNET	9HL32	14.03	SNCLDN	2806	22/10/2009 18:00	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.03
MEMB969	LONDON	GB0033252056	S	200	GREAT BRITAIN	943K2A78E	N	M	Y	PRN	TP295CA14F	LONDON CLEARING HOUSE LTD	22/10/2009 18:31	27/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2800	S	London Stock Exchange	LON	BNET	9HL32	14	SNCLDN	2800	22/10/2009 19:08	PORT	EUQ1	P	GB		DANA PETRO PLC ABE	NONE	14
MEMB969	LONDON	GB0033252056	S	1300	GREAT BRITAIN	943K2B6E0	N	M	Y	PRN	TP295CBC7A	LONDON CLEARING HOUSE LTD	22/10/2009 18:31	27/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	18278	S	London Stock Exchange	LON	BNET	9HL32	14.06	SNCLDN	18278	22/10/2009 19:16	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	14.06
MEMB969	LONDON	GB0033252056	S	1500	GREAT BRITAIN	943K2BBDA	N	M	Y	PRN	TP295CBEF7	LONDON CLEARING HOUSE LTD	22/10/2009 18:31	27/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	21135	S	London Stock Exchange	LON	BNET	9HL32	14.09	SNCLDN	21135	22/10/2009 19:19	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	14.09
MEMB969	LONDON	GB0033252056	S	3254	GREAT BRITAIN	943K2C79A	N	M	Y	PRN	TP295CC4D8	LONDON CLEARING HOUSE LTD	22/10/2009 18:31	27/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	45663.7	S	London Stock Exchange	LON	BNET	9HL32	14.033098	SNCLDN	45663.7	22/10/2009 19:23	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	14.033098
BRKR250	EMCF	GB0033252056	S	269	GREAT BRITAIN	943L608C6	N	M	Y	PRN	TP296EB7D7	EUROPEAN MULTILATERAL CLEARING FACILITY	23/10/2009 17:31	28/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	3790.12	N	Instinet	CHI	BNET	9HL32	14.089665	SNCLDN	3790.12	23/10/2009 17:38	PORT	EUQ1	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.089665
BRKR250	EMCF	GB0033252056	S	1022	GREAT BRITAIN	943L621A3	N	M	Y	PRN	TP296ECB6C	EUROPEAN MULTILATERAL CLEARING FACILITY	23/10/2009 17:31	28/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	14393.21	N	Instinet	CHI	BNET	9HL32	14.083376	SNCLDN	14393.21	23/10/2009 17:51	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.083376
BRKR250	EMCF	GB0033252056	S	700	GREAT BRITAIN	943L64039	N	M	Y	PRN	TP296EE83B	EUROPEAN MULTILATERAL CLEARING FACILITY	23/10/2009 17:31	28/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	9855	N	Instinet	CHI	BNET	9HL32	14.078571	SNCLDN	9855	23/10/2009 18:08	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	14.078571
MEMB969	LONDON	GB0033252056	S	200	GREAT BRITAIN	943L709A8	N	M	Y	PRN	TP296F3180	LONDON CLEARING HOUSE LTD	23/10/2009 18:31	28/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2818	S	London Stock Exchange	LON	BNET	9HL32	14.09	SNCLDN	2818	23/10/2009 19:02	PORT	EUQ1	P	GB		DANA PETRO PLC ABE	NONE	14.09
MEMB969	LONDON	GB0033252056	S	200	GREAT BRITAIN	943L716A1	N	M	Y	PRN	TP29602C7F	LONDON CLEARING HOUSE LTD	23/10/2009 18:31	28/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2814	S	London Stock Exchange	LON	BNET	9HL32	14.07	SNCLDN	2814	23/10/2009 19:10	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	14.07
MEMB969	LONDON	GB0033252056	S	10200	GREAT BRITAIN	943L72CCD	N	M	Y	PRN	TP29603DFC	LONDON CLEARING HOUSE LTD	23/10/2009 18:31	28/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	142902	S	London Stock Exchange	LON	BNET	9HL32	14.01	SNCLDN	142902	23/10/2009 19:21	PORT	EUS1	P	GB		DANA PETRO PLC ABE	NONE	14.01
MEMB969	LONDON	GB0033252056	S	747	GREAT BRITAIN	943L72CC7	N	M	Y	PRN	TP29603DF9	LONDON CLEARING HOUSE LTD	23/10/2009 18:31	28/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	10504.64	S	London Stock Exchange	LON	BNET	9HL32	14.062436	SNCLDN	10504.64	23/10/2009 19:21	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	14.062436
BRKR250	EMCF	GB0033252056	S	180	GREAT BRITAIN	944HA3AEA	N	M	Y	PRN	TP29921656	EUROPEAN MULTILATERAL CLEARING FACILITY	26/10/2009 17:31	29/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2496.6	N	Instinet	CHI	BNET	9HL32	13.87	SNCLDN	2496.6	26/10/2009 17:35	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.87
BRKR493	EUROCENT	GB0033252056	S	100	GREAT BRITAIN	944HA5541	N	M	Y	PRN	TP29922C73	EUROPEAN CENTRAL COUNTERPARTY LIMITED	26/10/2009 17:31	29/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1395	Q		TRQ	BNET	9HL32	13.95	SNCLDN	1395	26/10/2009 17:45	PORT	EUSN	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	13.95
BRKR250	EMCF	GB0033252056	S	193	GREAT BRITAIN	944HA6828	N	M	Y	PRN	TP29923902	EUROPEAN MULTILATERAL CLEARING FACILITY	26/10/2009 17:31	29/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2684.72	N	Instinet	CHI	BNET	9HL32	13.910466	SNCLDN	2684.72	26/10/2009 17:54	PORT	EUQ1	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.910466
BRKR250	EMCF	GB0033252056	S	300	GREAT BRITAIN	944HA852A	N	M	Y	PRN	TP29925710	EUROPEAN MULTILATERAL CLEARING FACILITY	26/10/2009 17:31	29/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4165	N	Instinet	CHI	BNET	9HL32	13.883333	SNCLDN	4165	26/10/2009 18:12	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.883333
MEMB969	LONDON	GB0033252056	S	1200	GREAT BRITAIN	944HB52BE	N	M	Y	PRN	TP2992CDA5	LONDON CLEARING HOUSE LTD	26/10/2009 18:31	29/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	16720	S	London Stock Exchange	LON	BNET	9HL32	13.933333	SNCLDN	16720	26/10/2009 19:08	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	13.933333
MEMB969	LONDON	GB0033252056	S	100	GREAT BRITAIN	944HB5670	N	M	Y	PRN	TP2992D856	LONDON CLEARING HOUSE LTD	26/10/2009 18:31	29/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1394	S	London Stock Exchange	LON	BNET	9HL32	13.94	SNCLDN	1394	26/10/2009 19:09	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	13.94
MEMB969	LONDON	GB0033252056	S	2045	GREAT BRITAIN	944HB78C3	N	M	Y	PRN	TP2992F376	LONDON CLEARING HOUSE LTD	26/10/2009 18:31	29/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	28382.5	S	London Stock Exchange	LON	BNET	9HL32	13.878973	SNCLDN	28382.5	26/10/2009 19:22	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	13.878973
BRKR250	EMCF	GB0033252056	S	401	GREAT BRITAIN	944I05190	N	M	Y	PRN	TP300580C5	EUROPEAN MULTILATERAL CLEARING FACILITY	27/10/2009 17:31	30/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5525.78	N	Instinet	CHI	BNET	9HL32	13.78	SNCLDN	5525.78	27/10/2009 17:34	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.78
BRKR250	EMCF	GB0033252056	S	1285	GREAT BRITAIN	944I05F59	N	M	Y	PRN	TP30058B28	EUROPEAN MULTILATERAL CLEARING FACILITY	27/10/2009 17:31	30/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	17631.75	X	Swedish Exchange	NUR	BNET	9HL32	13.721206	SNCLDN	17631.75	27/10/2009 17:39	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.721206
BRKR493	EUROCENT	GB0033252056	S	14	GREAT BRITAIN	944I06050	N	M	Y	PRN	TP30058BE9	EUROPEAN CENTRAL COUNTERPARTY LIMITED	27/10/2009 17:31	30/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	192.64	Q		TRQ	BNET	9HL32	13.76	SNCLDN	192.64	27/10/2009 17:40	PORT	EUS5	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	13.76
BRKR250	EMCF	GB0033252056	S	1166	GREAT BRITAIN	944I092D2	N	M	Y	PRN	TP3005BC6B	EUROPEAN MULTILATERAL CLEARING FACILITY	27/10/2009 17:31	30/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	16026.16	N	Instinet	CHI	BNET	9HL32	13.744563	SNCLDN	16026.16	27/10/2009 18:07	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.744563
MEMB969	LONDON	GB0033252056	S	643	GREAT BRITAIN	944I1A71B	N	M	Y	PRN	TP30065EB8	LONDON CLEARING HOUSE LTD	27/10/2009 18:31	30/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	8918.41	S	London Stock Exchange	LON	BNET	9HL32	13.87	SNCLDN	8918.41	27/10/2009 19:28	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	13.87
MEMB969	LONDON	GB0033252056	S	700	GREAT BRITAIN	944I1A81B	N	M	Y	PRN	TP30065F38	LONDON CLEARING HOUSE LTD	27/10/2009 18:31	30/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	9630	S	London Stock Exchange	LON	BNET	9HL32	13.757143	SNCLDN	9630	27/10/2009 19:28	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	13.757143
MEMB969	LONDON	GB0033252056	S	100	GREAT BRITAIN	944I1B417	N	M	Y	PRN	TP30066528	LONDON CLEARING HOUSE LTD	27/10/2009 18:31	30/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1376	S	London Stock Exchange	LON	BNET	9HL32	13.76	SNCLDN	1376	27/10/2009 19:31	PORT	EUQ1	P	GB		DANA PETRO PLC ABE	NONE	13.76
MEMB969	LONDON	GB0033252056	S	500	GREAT BRITAIN	944I1CBE3	N	M	Y	PRN	TP30067111	LONDON CLEARING HOUSE LTD	27/10/2009 18:31	30/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6860	S	London Stock Exchange	LON	BNET	9HL32	13.72	SNCLDN	6860	27/10/2009 19:36	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	13.72
MEMB969	LONDON	GB0033252056	S	507	GREAT BRITAIN	944I1C459	N	M	Y	PRN	TP30066D4C	LONDON CLEARING HOUSE LTD	27/10/2009 18:31	30/10/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6966.04	S	London Stock Exchange	LON	BNET	9HL32	13.739724	SNCLDN	6966.04	27/10/2009 19:34	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	13.739724
BRKR250	EMCF	GB0033252056	S	865	GREAT BRITAIN	944J61B4E	N	M	Y	PRN	TP301941CF	EUROPEAN MULTILATERAL CLEARING FACILITY	28/10/2009 17:31	02/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	11730.61	N	Instinet	CHI	BNET	9HL32	13.561399	SNCLDN	11730.61	28/10/2009 17:39	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.561399
BRKR250	EMCF	GB0033252056	S	1988	GREAT BRITAIN	944J614F8	N	M	Y	PRN	TP30193CA5	EUROPEAN MULTILATERAL CLEARING FACILITY	28/10/2009 17:31	02/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	26704.92	X	Swedish Exchange	NUR	BNET	9HL32	13.433058	SNCLDN	26704.92	28/10/2009 17:36	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.433058
BRKR250	EMCF	GB0033252056	S	1300	GREAT BRITAIN	944J654B7	N	M	Y	PRN	TP301975B3	EUROPEAN MULTILATERAL CLEARING FACILITY	28/10/2009 17:31	02/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	17197	N	Instinet	CHI	BNET	9HL32	13.228462	SNCLDN	17197	28/10/2009 18:06	PORT	EUSD	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.228462
BRKR250	EMCF	GB0033252056	S	800	GREAT BRITAIN	944J653D6	N	M	Y	PRN	TP301974FA	EUROPEAN MULTILATERAL CLEARING FACILITY	28/10/2009 17:31	02/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	10604	N	Instinet	CHI	BNET	9HL32	13.255	SNCLDN	10604	28/10/2009 18:06	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.255
BRKR250	EMCF	GB0033252056	S	294	GREAT BRITAIN	944J654D6	N	M	Y	PRN	TP301975CB	EUROPEAN MULTILATERAL CLEARING FACILITY	28/10/2009 17:31	02/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	3882.65	N	Instinet	CHI	BNET	9HL32	13.206293	SNCLDN	3882.65	28/10/2009 18:06	PORT	EUQ1	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.206293
BRKR493	EUROCENT	GB0033252056	S	500	GREAT BRITAIN	944J654A8	N	M	Y	PRN	TP301975A7	EUROPEAN CENTRAL COUNTERPARTY LIMITED	28/10/2009 17:31	02/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6525	Q		TRQ	BNET	9HL32	13.05	SNCLDN	6525	28/10/2009 18:06	PORT	EUSD	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	13.05
BRKR250	EMCF	GB0033252056	S	518	GREAT BRITAIN	944J66991	N	M	Y	PRN	TP30198542	EUROPEAN MULTILATERAL CLEARING FACILITY	28/10/2009 17:31	02/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6702.92	N	Instinet	CHI	BNET	9HL32	12.94	SNCLDN	6702.92	28/10/2009 18:19	PORT	EUS3	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.94
BRKR250	EMCF	GB0033252056	S	679	GREAT BRITAIN	944J66990	N	M	Y	PRN	TP30198541	EUROPEAN MULTILATERAL CLEARING FACILITY	28/10/2009 17:31	02/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	8786.26	X	Swedish Exchange	NUR	BNET	9HL32	12.94	SNCLDN	8786.26	28/10/2009 18:19	PORT	EUS3	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.94
MEMB969	LONDON	GB0033252056	S	300	GREAT BRITAIN	944J7FCF2	N	M	Y	PRN	TP301A4D8A	LONDON CLEARING HOUSE LTD	28/10/2009 18:31	02/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	3999	S	London Stock Exchange	LON	BNET	9HL32	13.33	SNCLDN	3999	28/10/2009 19:55	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	13.33
MEMB969	LONDON	GB0033252056	S	500	GREAT BRITAIN	944J7FCF4	N	M	Y	PRN	TP301A4D8B	LONDON CLEARING HOUSE LTD	28/10/2009 18:31	02/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6676	S	London Stock Exchange	LON	BNET	9HL32	13.352	SNCLDN	6676	28/10/2009 19:55	PORT	EUQ1	P	GB		DANA PETRO PLC ABE	NONE	13.352
MEMB969	LONDON	GB0033252056	S	1203	GREAT BRITAIN	944J7F9A2	N	M	Y	PRN	TP301A4BDE	LONDON CLEARING HOUSE LTD	28/10/2009 18:31	02/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	16108.17	S	London Stock Exchange	LON	BNET	9HL32	13.39	SNCLDN	16108.17	28/10/2009 19:54	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	13.39
MEMB969	LONDON	GB0033252056	S	1618	GREAT BRITAIN	944J81B7C	N	M	Y	PRN	TP301A5D3C	LONDON CLEARING HOUSE LTD	28/10/2009 18:31	02/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	21396.04	S	London Stock Exchange	LON	BNET	9HL32	13.223758	SNCLDN	21396.04	28/10/2009 20:03	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	13.223758
MEMB969	LONDON	GB0033252056	S	2882	GREAT BRITAIN	944J81C7C	N	M	Y	PRN	TP301A5DFA	LONDON CLEARING HOUSE LTD	28/10/2009 18:31	02/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	38010.46	S	London Stock Exchange	LON	BNET	9HL32	13.188917	SNCLDN	38010.46	28/10/2009 20:04	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	13.188917
BRKR250	EMCF	GB0033252056	S	624	GREAT BRITAIN	944KCB2EB	N	M	Y	PRN	TP302D76EA	EUROPEAN MULTILATERAL CLEARING FACILITY	29/10/2009 17:31	03/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	8069.76	N	Instinet	CHI	BNET	9HL32	12.932308	SNCLDN	8069.76	29/10/2009 17:43	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.932308
BRKR250	EMCF	GB0033252056	S	143	GREAT BRITAIN	944KCBF90	N	M	Y	PRN	TP302D8189	EUROPEAN MULTILATERAL CLEARING FACILITY	29/10/2009 17:31	03/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1831.14	N	Instinet	CHI	BNET	9HL32	12.805175	SNCLDN	1831.14	29/10/2009 17:48	PORT	EUQ1	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.805175
BRKR250	EMCF	GB0033252056	S	114	GREAT BRITAIN	944KCD0FC	N	M	Y	PRN	TP302D8C55	EUROPEAN MULTILATERAL CLEARING FACILITY	29/10/2009 17:31	03/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1463.38	N	Instinet	CHI	BNET	9HL32	12.836667	SNCLDN	1463.38	29/10/2009 17:54	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.836667
BRKR250	EMCF	GB0033252056	S	1400	GREAT BRITAIN	944KCE3A5	N	M	Y	PRN	TP302D9891	EUROPEAN MULTILATERAL CLEARING FACILITY	29/10/2009 17:31	03/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	18164	N	Instinet	CHI	BNET	9HL32	12.974286	SNCLDN	18164	29/10/2009 18:01	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.974286
BRKR250	EMCF	GB0033252056	S	1300	GREAT BRITAIN	944KCEBFA	N	M	Y	PRN	TP302DA59C	EUROPEAN MULTILATERAL CLEARING FACILITY	29/10/2009 17:31	03/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	17002	N	Instinet	CHI	BNET	9HL32	13.078462	SNCLDN	17002	29/10/2009 18:05	PORT	EUSD	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.078462
BRKR493	EUROCENT	GB0033252056	S	800	GREAT BRITAIN	944KCF5AE	N	M	Y	PRN	TP302DAC44	EUROPEAN CENTRAL COUNTERPARTY LIMITED	29/10/2009 17:31	03/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	10432	Q		TRQ	BNET	9HL32	13.04	SNCLDN	10432	29/10/2009 18:10	PORT	EUSN	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	13.04
BRKR250	EMCF	GB0033252056	S	854	GREAT BRITAIN	944KCFE54	N	M	Y	PRN	TP302DB28B	EUROPEAN MULTILATERAL CLEARING FACILITY	29/10/2009 17:31	03/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	11230.1	X	Swedish Exchange	NUR	BNET	9HL32	13.15	SNCLDN	11230.1	29/10/2009 18:15	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.15
BRKR250	EMCF	GB0033252056	S	583	GREAT BRITAIN	944KD0881	N	M	Y	PRN	TP302DBAA6	EUROPEAN MULTILATERAL CLEARING FACILITY	29/10/2009 17:31	03/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	7674.08	N	Instinet	CHI	BNET	9HL32	13.163087	SNCLDN	7674.08	29/10/2009 18:20	PORT	EUS3	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.163087
BRKR250	EMCF	GB0033252056	S	655	GREAT BRITAIN	944KD027E	N	M	Y	PRN	TP302DB5A7	EUROPEAN MULTILATERAL CLEARING FACILITY	29/10/2009 17:31	03/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	8621.43	X	Swedish Exchange	NUR	BNET	9HL32	13.162489	SNCLDN	8621.43	29/10/2009 18:17	PORT	EUS3	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.162489
BRKR493	EUROCENT	GB0033252056	S	31	GREAT BRITAIN	944KD029E	N	M	Y	PRN	TP302DB5C0	EUROPEAN CENTRAL COUNTERPARTY LIMITED	29/10/2009 17:31	03/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	407.96	Q		TRQ	BNET	9HL32	13.16	SNCLDN	407.96	29/10/2009 18:17	PORT	EUS3	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	13.16
MEMB969	LONDON	GB0033252056	S	700	GREAT BRITAIN	944KE7987	N	M	Y	PRN	TP302E81F0	LONDON CLEARING HOUSE LTD	29/10/2009 18:31	03/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	9027	S	London Stock Exchange	LON	BNET	9HL32	12.895714	SNCLDN	9027	29/10/2009 19:52	PORT	EUQ1	P	GB		DANA PETRO PLC ABE	NONE	12.895714
MEMB969	LONDON	GB0033252056	S	100	GREAT BRITAIN	944KE7985	N	M	Y	PRN	TP302E81EF	LONDON CLEARING HOUSE LTD	29/10/2009 18:31	03/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1281	S	London Stock Exchange	LON	BNET	9HL32	12.81	SNCLDN	1281	29/10/2009 19:52	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	12.81
MEMB969	LONDON	GB0033252056	S	1651	GREAT BRITAIN	944KEA3C8	N	M	Y	PRN	TP302E978A	LONDON CLEARING HOUSE LTD	29/10/2009 18:31	03/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	21471.14	S	London Stock Exchange	LON	BNET	9HL32	13.00493	SNCLDN	21471.14	29/10/2009 20:03	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	13.00493
MEMB969	LONDON	GB0033252056	S	1076	GREAT BRITAIN	944KE953A	N	M	Y	PRN	TP302E8FD4	LONDON CLEARING HOUSE LTD	29/10/2009 18:31	03/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	14004.62	S	London Stock Exchange	LON	BNET	9HL32	13.015446	SNCLDN	14004.62	29/10/2009 19:59	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	13.015446
MEMB969	LONDON	GB0033252056	S	5200	GREAT BRITAIN	944KEA3DC	N	M	Y	PRN	TP302E9794	LONDON CLEARING HOUSE LTD	29/10/2009 18:31	03/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	68172	S	London Stock Exchange	LON	BNET	9HL32	13.11	SNCLDN	68172	29/10/2009 20:03	PORT	EUS1	P	GB		DANA PETRO PLC ABE	NONE	13.11
BRKR250	EMCF	GB0033252056	S	300	GREAT BRITAIN	944L2BAC2	N	M	Y	PRN	TP303191EC	EUROPEAN MULTILATERAL CLEARING FACILITY	30/10/2009 17:31	04/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	3978	N	Instinet	CHI	BNET	9HL32	13.26	SNCLDN	3978	30/10/2009 17:35	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.26
BRKR250	EMCF	GB0033252056	S	2222	GREAT BRITAIN	944L2E0CE	N	M	Y	PRN	TP3031AF81	EUROPEAN MULTILATERAL CLEARING FACILITY	30/10/2009 17:31	04/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	28911.4	N	Instinet	CHI	BNET	9HL32	13.011431	SNCLDN	28911.4	30/10/2009 17:48	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	13.011431
BRKR250	EMCF	GB0033252056	S	390	GREAT BRITAIN	944L2E45D	N	M	Y	PRN	TP3031B197	EUROPEAN MULTILATERAL CLEARING FACILITY	30/10/2009 17:31	04/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5054.09	N	Instinet	CHI	BNET	9HL32	12.959205	SNCLDN	5054.09	30/10/2009 17:50	PORT	EUQ1	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.959205
BRKR493	EUROCENT	GB0033252056	S	166	GREAT BRITAIN	944L315E0	N	M	Y	PRN	TP3031D98E	EUROPEAN CENTRAL COUNTERPARTY LIMITED	30/10/2009 17:31	04/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2131.44	Q		TRQ	BNET	9HL32	12.84	SNCLDN	2131.44	30/10/2009 18:13	PORT	EUS3	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	12.84
BRKR250	EMCF	GB0033252056	S	400	GREAT BRITAIN	944L31C07	N	M	Y	PRN	TP3031DCDE	EUROPEAN MULTILATERAL CLEARING FACILITY	30/10/2009 17:31	04/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5128	N	Instinet	CHI	BNET	9HL32	12.82	SNCLDN	5128	30/10/2009 18:15	PORT	EUSD	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.82
BRKR250	EMCF	GB0033252056	S	506	GREAT BRITAIN	944L31A65	N	M	Y	PRN	TP3031DBC8	EUROPEAN MULTILATERAL CLEARING FACILITY	30/10/2009 17:31	04/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6491.16	N	Instinet	CHI	BNET	9HL32	12.828379	SNCLDN	6491.16	30/10/2009 18:14	PORT	EUS3	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.828379
MEMB969	LONDON	GB0033252056	S	500	GREAT BRITAIN	944L41D17	N	M	Y	PRN	TP303270B1	LONDON CLEARING HOUSE LTD	30/10/2009 18:31	04/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6635	S	London Stock Exchange	LON	BNET	9HL32	13.27	SNCLDN	6635	30/10/2009 19:25	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	13.27
MEMB969	LONDON	GB0033252056	S	100	GREAT BRITAIN	944L4269F	N	M	Y	PRN	TP30327576	LONDON CLEARING HOUSE LTD	30/10/2009 18:31	04/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1295	S	London Stock Exchange	LON	BNET	9HL32	12.95	SNCLDN	1295	30/10/2009 19:27	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	12.95
MEMB969	LONDON	GB0033252056	S	600	GREAT BRITAIN	944L43026	N	M	Y	PRN	TP30327A32	LONDON CLEARING HOUSE LTD	30/10/2009 18:31	04/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	7788	S	London Stock Exchange	LON	BNET	9HL32	12.98	SNCLDN	7788	30/10/2009 19:31	PORT	EUQ1	P	GB		DANA PETRO PLC ABE	NONE	12.98
MEMB969	LONDON	GB0033252056	S	445	GREAT BRITAIN	944L44F17	N	M	Y	PRN	TP303289A5	LONDON CLEARING HOUSE LTD	30/10/2009 18:31	04/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5713.52	S	London Stock Exchange	LON	BNET	9HL32	12.839371	SNCLDN	5713.52	30/10/2009 19:40	PORT	EUS3	P	GB		DANA PETRO PLC ABE	NONE	12.839371
MEMB969	LONDON	GB0033252056	S	200	GREAT BRITAIN	944L44F7F	N	M	Y	PRN	TP303289D9	LONDON CLEARING HOUSE LTD	30/10/2009 18:31	04/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2564	S	London Stock Exchange	LON	BNET	9HL32	12.82	SNCLDN	2564	30/10/2009 19:40	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	12.82
BRKR250	EMCF	GB0033252056	S	2418	GREAT BRITAIN	945H7E05C	N	M	Y	PRN	TP3064D01D	EUROPEAN MULTILATERAL CLEARING FACILITY	02/11/2009 17:31	05/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	31402.78	X	Swedish Exchange	NUR	BNET	9HL32	12.987089	SNCLDN	31402.78	02/11/2009 17:38	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.987089
BRKR250	EMCF	GB0033252056	S	616	GREAT BRITAIN	945H7E379	N	M	Y	PRN	TP3064D53D	EUROPEAN MULTILATERAL CLEARING FACILITY	02/11/2009 17:31	05/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	7951.54	N	Instinet	CHI	BNET	9HL32	12.908344	SNCLDN	7951.54	02/11/2009 17:40	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.908344
BRKR250	EMCF	GB0033252056	S	2674	GREAT BRITAIN	945H7F73A	N	M	Y	PRN	TP3064E64F	EUROPEAN MULTILATERAL CLEARING FACILITY	02/11/2009 17:31	05/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	33672.29	N	Instinet	CHI	BNET	9HL32	12.592479	SNCLDN	33672.29	02/11/2009 17:53	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.592479
BRKR250	EMCF	GB0033252056	S	814	GREAT BRITAIN	945H7FC89	N	M	Y	PRN	TP3064E9D0	EUROPEAN MULTILATERAL CLEARING FACILITY	02/11/2009 17:31	05/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	10192.48	N	Instinet	CHI	BNET	9HL32	12.521474	SNCLDN	10192.48	02/11/2009 17:55	PORT	EUQ1	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.521474
BRKR250	EMCF	GB0033252056	S	500	GREAT BRITAIN	945H7FC77	N	M	Y	PRN	TP3064E9C1	EUROPEAN MULTILATERAL CLEARING FACILITY	02/11/2009 17:31	05/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6265	N	Instinet	CHI	BNET	9HL32	12.53	SNCLDN	6265	02/11/2009 17:55	PORT	EUSD	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.53
BRKR493	EUROCENT	GB0033252056	S	400	GREAT BRITAIN	945H7FC94	N	M	Y	PRN	TP3064E9DB	EUROPEAN CENTRAL COUNTERPARTY LIMITED	02/11/2009 17:31	05/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4996	Q		TRQ	BNET	9HL32	12.49	SNCLDN	4996	02/11/2009 17:55	PORT	EUSD	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	12.49
BRKR250	EMCF	GB0033252056	S	985	GREAT BRITAIN	945H81A73	N	M	Y	PRN	TP306507CC	EUROPEAN MULTILATERAL CLEARING FACILITY	02/11/2009 17:31	05/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	12437.1	N	Instinet	CHI	BNET	9HL32	12.626497	SNCLDN	12437.1	02/11/2009 18:12	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.626497
BRKR250	EMCF	GB0033252056	S	231	GREAT BRITAIN	945H82161	N	M	Y	PRN	TP30650BB7	EUROPEAN MULTILATERAL CLEARING FACILITY	02/11/2009 17:31	05/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2915.22	N	Instinet	CHI	BNET	9HL32	12.62	SNCLDN	2915.22	02/11/2009 18:15	PORT	EUS3	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.62
BRKR250	EMCF	GB0033252056	S	1314	GREAT BRITAIN	945H82430	N	M	Y	PRN	TP30650D53	EUROPEAN MULTILATERAL CLEARING FACILITY	02/11/2009 17:31	05/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	16608.97	X	Swedish Exchange	NUR	BNET	9HL32	12.640008	SNCLDN	16608.97	02/11/2009 18:17	PORT	EUS3	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.640008
MEMB969	LONDON	GB0033252056	S	586	GREAT BRITAIN	945H91CE6	N	M	Y	PRN	TP30659B61	LONDON CLEARING HOUSE LTD	02/11/2009 18:31	05/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	7623.86	S	London Stock Exchange	LON	BNET	9HL32	13.01	SNCLDN	7623.86	02/11/2009 19:27	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	13.01
MEMB969	LONDON	GB0033252056	S	200	GREAT BRITAIN	945H91DE6	N	M	Y	PRN	TP30659BE1	LONDON CLEARING HOUSE LTD	02/11/2009 18:31	05/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2574	S	London Stock Exchange	LON	BNET	9HL32	12.87	SNCLDN	2574	02/11/2009 19:28	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	12.87
MEMB969	LONDON	GB0033252056	S	2695	GREAT BRITAIN	945H929D2	N	M	Y	PRN	TP3065A1D6	LONDON CLEARING HOUSE LTD	02/11/2009 18:31	05/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	34147	S	London Stock Exchange	LON	BNET	9HL32	12.670501	SNCLDN	34147	02/11/2009 19:32	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	12.670501
MEMB969	LONDON	GB0033252056	S	839	GREAT BRITAIN	945H92A4A	N	M	Y	PRN	TP3065A212	LONDON CLEARING HOUSE LTD	02/11/2009 18:31	05/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	10544.72	S	London Stock Exchange	LON	BNET	9HL32	12.5682	SNCLDN	10544.72	02/11/2009 19:32	PORT	EUQ1	P	GB		DANA PETRO PLC ABE	NONE	12.5682
MEMB969	LONDON	GB0033252056	S	1500	GREAT BRITAIN	945H929F8	N	M	Y	PRN	TP3065A1E9	LONDON CLEARING HOUSE LTD	02/11/2009 18:31	05/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	18798	S	London Stock Exchange	LON	BNET	9HL32	12.532	SNCLDN	18798	02/11/2009 19:32	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	12.532
MEMB969	LONDON	GB0033252056	S	340	GREAT BRITAIN	945H93B3C	N	M	Y	PRN	TP3065AA85	LONDON CLEARING HOUSE LTD	02/11/2009 18:31	05/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4294.2	S	London Stock Exchange	LON	BNET	9HL32	12.63	SNCLDN	4294.2	02/11/2009 19:38	PORT	EUS3	P	GB		DANA PETRO PLC ABE	NONE	12.63
MEMB969	LONDON	GB0033252056	S	9500	GREAT BRITAIN	945H94902	N	M	Y	PRN	TP3065B160	LONDON CLEARING HOUSE LTD	02/11/2009 18:31	05/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	119510	S	London Stock Exchange	LON	BNET	9HL32	12.58	SNCLDN	119510	02/11/2009 19:44	PORT	EUS1	P	GB		DANA PETRO PLC ABE	NONE	12.58
BRKR250	EMCF	GB0033252056	S	166	GREAT BRITAIN	945ID4695	N	M	Y	PRN	TP30784967	EUROPEAN MULTILATERAL CLEARING FACILITY	03/11/2009 17:31	06/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2030.18	N	Instinet	CHI	BNET	9HL32	12.23	SNCLDN	2030.18	03/11/2009 17:37	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.23
BRKR250	EMCF	GB0033252056	S	48	GREAT BRITAIN	945ID5628	N	M	Y	PRN	TP3078589B	EUROPEAN MULTILATERAL CLEARING FACILITY	03/11/2009 17:31	06/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	587.52	N	Instinet	CHI	BNET	9HL32	12.24	SNCLDN	587.52	03/11/2009 17:46	PORT	EUQ1	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.24
BRKR493	EUROCENT	GB0033252056	S	500	GREAT BRITAIN	945ID6EA7	N	M	Y	PRN	TP3078676C	EUROPEAN CENTRAL COUNTERPARTY LIMITED	03/11/2009 17:31	06/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6150	Q		TRQ	BNET	9HL32	12.3	SNCLDN	6150	03/11/2009 17:58	PORT	EUSD	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	12.3
BRKR250	EMCF	GB0033252056	S	700	GREAT BRITAIN	945ID7E02	N	M	Y	PRN	TP307878FD	EUROPEAN MULTILATERAL CLEARING FACILITY	03/11/2009 17:31	06/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	8631	N	Instinet	CHI	BNET	9HL32	12.33	SNCLDN	8631	03/11/2009 18:10	PORT	EUSD	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.33
BRKR250	EMCF	GB0033252056	S	1500	GREAT BRITAIN	945ID7E4F	N	M	Y	PRN	TP3078793E	EUROPEAN MULTILATERAL CLEARING FACILITY	03/11/2009 17:31	06/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	18463	N	Instinet	CHI	BNET	9HL32	12.308667	SNCLDN	18463	03/11/2009 18:10	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.308667
BRKR250	EMCF	GB0033252056	S	767	GREAT BRITAIN	945ID8A6D	N	M	Y	PRN	TP30788315	EUROPEAN MULTILATERAL CLEARING FACILITY	03/11/2009 17:31	06/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	9411.09	X	Swedish Exchange	NUR	BNET	9HL32	12.27	SNCLDN	9411.09	03/11/2009 18:17	PORT	EUS3	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.27
MEMB969	LONDON	GB0033252056	S	1539	GREAT BRITAIN	945IEADAE	N	M	Y	PRN	TP30791E62	LONDON CLEARING HOUSE LTD	03/11/2009 18:31	06/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	18935.09	S	London Stock Exchange	LON	BNET	9HL32	12.303502	SNCLDN	18935.09	03/11/2009 19:51	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	12.303502
MEMB969	LONDON	GB0033252056	S	1510	GREAT BRITAIN	945IEA71A	N	M	Y	PRN	TP30791B16	LONDON CLEARING HOUSE LTD	03/11/2009 18:31	06/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	18629.4	S	London Stock Exchange	LON	BNET	9HL32	12.337351	SNCLDN	18629.4	03/11/2009 19:49	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	12.337351
BRKR250	EMCF	GB0033252056	S	729	GREAT BRITAIN	945J2D7A9	N	M	Y	PRN	TP308B5DE3	EUROPEAN MULTILATERAL CLEARING FACILITY	04/11/2009 17:31	09/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	9130.63	N	Instinet	CHI	BNET	9HL32	12.52487	SNCLDN	9130.63	04/11/2009 17:59	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.52487
BRKR250	EMCF	GB0033252056	S	117	GREAT BRITAIN	945J2D75B	N	M	Y	PRN	TP308B5DC3	EUROPEAN MULTILATERAL CLEARING FACILITY	04/11/2009 17:31	09/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1458.44	N	Instinet	CHI	BNET	9HL32	12.465299	SNCLDN	1458.44	04/11/2009 17:59	PORT	EUQ1	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.465299
BRKR250	EMCF	GB0033252056	S	921	GREAT BRITAIN	945J2E194	N	M	Y	PRN	TP308B6A66	EUROPEAN MULTILATERAL CLEARING FACILITY	04/11/2009 17:31	09/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	11595.39	X	Swedish Exchange	NUR	BNET	9HL32	12.59	SNCLDN	11595.39	04/11/2009 18:06	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.59
BRKR250	EMCF	GB0033252056	S	108	GREAT BRITAIN	945J2D3F2	N	M	Y	PRN	TP308B5B72	EUROPEAN MULTILATERAL CLEARING FACILITY	04/11/2009 17:31	09/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1348.8	N	Instinet	CHI	BNET	9HL32	12.488889	SNCLDN	1348.8	04/11/2009 17:58	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.488889
BRKR250	EMCF	GB0033252056	S	675	GREAT BRITAIN	945J2E464	N	M	Y	PRN	TP308B6C78	EUROPEAN MULTILATERAL CLEARING FACILITY	04/11/2009 17:31	09/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	8471.25	X	Swedish Exchange	NUR	BNET	9HL32	12.55	SNCLDN	8471.25	04/11/2009 18:08	PORT	EUS4	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.55
BRKR250	EMCF	GB0033252056	S	209	GREAT BRITAIN	945J2F6E1	N	M	Y	PRN	TP308B77EC	EUROPEAN MULTILATERAL CLEARING FACILITY	04/11/2009 17:31	09/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2620.86	N	Instinet	CHI	BNET	9HL32	12.54	SNCLDN	2620.86	04/11/2009 18:18	PORT	EUS3	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.54
BRKR250	EMCF	GB0033252056	S	2136	GREAT BRITAIN	945J2F6B3	N	M	Y	PRN	TP308B77C4	EUROPEAN MULTILATERAL CLEARING FACILITY	04/11/2009 17:31	09/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	26771.6	X	Swedish Exchange	NUR	BNET	9HL32	12.533521	SNCLDN	26771.6	04/11/2009 18:18	PORT	EUS3	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.533521
MEMB969	LONDON	GB0033252056	S	300	GREAT BRITAIN	945J3FD6D	N	M	Y	PRN	TP308C0AEE	LONDON CLEARING HOUSE LTD	04/11/2009 18:31	09/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	3731	S	London Stock Exchange	LON	BNET	9HL32	12.436667	SNCLDN	3731	04/11/2009 19:32	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	12.436667
MEMB969	LONDON	GB0033252056	S	300	GREAT BRITAIN	945J3FD7F	N	M	Y	PRN	TP308C0AF7	LONDON CLEARING HOUSE LTD	04/11/2009 18:31	09/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	3735	S	London Stock Exchange	LON	BNET	9HL32	12.45	SNCLDN	3735	04/11/2009 19:32	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	12.45
MEMB969	LONDON	GB0033252056	S	700	GREAT BRITAIN	945J3FD71	N	M	Y	PRN	TP308C0AF0	LONDON CLEARING HOUSE LTD	04/11/2009 18:31	09/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	8724	S	London Stock Exchange	LON	BNET	9HL32	12.462857	SNCLDN	8724	04/11/2009 19:32	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	12.462857
MEMB969	LONDON	GB0033252056	S	234	GREAT BRITAIN	945J4136B	N	M	Y	PRN	TP308C15EB	LONDON CLEARING HOUSE LTD	04/11/2009 18:31	09/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2932.77	S	London Stock Exchange	LON	BNET	9HL32	12.533205	SNCLDN	2932.77	04/11/2009 19:40	PORT	EUS3	P	GB		DANA PETRO PLC ABE	NONE	12.533205
MEMB969	LONDON	GB0033252056	S	815	GREAT BRITAIN	945J42095	N	M	Y	PRN	TP308C1C80	LONDON CLEARING HOUSE LTD	04/11/2009 18:31	09/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	10211.95	S	London Stock Exchange	LON	BNET	9HL32	12.53	SNCLDN	10211.95	04/11/2009 19:44	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	12.53
MEMB969	LONDON	GB0033252056	S	9700	GREAT BRITAIN	945J4208F	N	M	Y	PRN	TP308C1C7D	LONDON CLEARING HOUSE LTD	04/11/2009 18:31	09/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	121541	S	London Stock Exchange	LON	BNET	9HL32	12.53	SNCLDN	121541	04/11/2009 19:44	PORT	EUS1	P	GB		DANA PETRO PLC ABE	NONE	12.53
BRKR493	EUROCENT	GB0033252056	S	657	GREAT BRITAIN	945K7E774	N	M	Y	PRN	TP309E8641	EUROPEAN CENTRAL COUNTERPARTY LIMITED	05/11/2009 17:31	10/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	8120.52	Q		TRQ	BNET	9HL32	12.36	SNCLDN	8120.52	05/11/2009 17:43	PORT	EUSD	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	12.36
BRKR493	EUROCENT	GB0033252056	S	400	GREAT BRITAIN	945K7F5E5	N	M	Y	PRN	TP309E91A4	EUROPEAN CENTRAL COUNTERPARTY LIMITED	05/11/2009 17:31	10/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4968	Q		TRQ	BNET	9HL32	12.42	SNCLDN	4968	05/11/2009 17:48	PORT	EUSN	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	12.42
BRKR250	EMCF	GB0033252056	S	112	GREAT BRITAIN	945K8031E	N	M	Y	PRN	TP309E99E0	EUROPEAN MULTILATERAL CLEARING FACILITY	05/11/2009 17:31	10/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1386.48	N	Instinet	CHI	BNET	9HL32	12.379286	SNCLDN	1386.48	05/11/2009 17:54	PORT	EUQ1	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.379286
BRKR250	EMCF	GB0033252056	S	500	GREAT BRITAIN	945K80196	N	M	Y	PRN	TP309E98FE	EUROPEAN MULTILATERAL CLEARING FACILITY	05/11/2009 17:31	10/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6225	N	Instinet	CHI	BNET	9HL32	12.45	SNCLDN	6225	05/11/2009 17:53	PORT	EUSD	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.45
BRKR250	EMCF	GB0033252056	S	296	GREAT BRITAIN	945K802D2	N	M	Y	PRN	TP309E99B5	EUROPEAN MULTILATERAL CLEARING FACILITY	05/11/2009 17:31	10/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	3663.48	N	Instinet	CHI	BNET	9HL32	12.376622	SNCLDN	3663.48	05/11/2009 17:54	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.376622
BRKR250	EMCF	GB0033252056	S	543	GREAT BRITAIN	945K82B37	N	M	Y	PRN	TP309EB88F	EUROPEAN MULTILATERAL CLEARING FACILITY	05/11/2009 17:31	10/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6814.65	N	Instinet	CHI	BNET	9HL32	12.55	SNCLDN	6814.65	05/11/2009 18:12	PORT	EUS3	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.55
BRKR250	EMCF	GB0033252056	S	410	GREAT BRITAIN	945K82D36	N	M	Y	PRN	TP309EB9C4	EUROPEAN MULTILATERAL CLEARING FACILITY	05/11/2009 17:31	10/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5141.4	X	Swedish Exchange	NUR	BNET	9HL32	12.54	SNCLDN	5141.4	05/11/2009 18:13	PORT	EUS3	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.54
BRKR250	EMCF	GB0033252056	S	345	GREAT BRITAIN	945K83128	N	M	Y	PRN	TP309EBC84	EUROPEAN MULTILATERAL CLEARING FACILITY	05/11/2009 17:31	10/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4300.9	N	Instinet	CHI	BNET	9HL32	12.466377	SNCLDN	4300.9	05/11/2009 18:15	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.466377
BRKR493	EUROCENT	GB0033252056	S	201	GREAT BRITAIN	945K82CA0	N	M	Y	PRN	TP309EB979	EUROPEAN CENTRAL COUNTERPARTY LIMITED	05/11/2009 17:31	10/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2520.54	Q		TRQ	BNET	9HL32	12.54	SNCLDN	2520.54	05/11/2009 18:13	PORT	EUS3	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	12.54
MEMB969	LONDON	GB0033252056	S	500	GREAT BRITAIN	945K9377D	N	M	Y	PRN	TP3090129B	LONDON CLEARING HOUSE LTD	05/11/2009 18:31	10/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6185	S	London Stock Exchange	LON	BNET	9HL32	12.37	SNCLDN	6185	05/11/2009 19:30	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	12.37
MEMB969	LONDON	GB0033252056	S	400	GREAT BRITAIN	945K93FCB	N	M	Y	PRN	TP309016C2	LONDON CLEARING HOUSE LTD	05/11/2009 18:31	10/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4968	S	London Stock Exchange	LON	BNET	9HL32	12.42	SNCLDN	4968	05/11/2009 19:33	PORT	EUQ1	P	GB		DANA PETRO PLC ABE	NONE	12.42
MEMB969	LONDON	GB0033252056	S	82	GREAT BRITAIN	945K94EF3	N	M	Y	PRN	TP30901E57	LONDON CLEARING HOUSE LTD	05/11/2009 18:31	10/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1029.1	S	London Stock Exchange	LON	BNET	9HL32	12.55	SNCLDN	1029.1	05/11/2009 19:39	PORT	EUS3	P	GB		DANA PETRO PLC ABE	NONE	12.55
MEMB969	LONDON	GB0033252056	S	10200	GREAT BRITAIN	945K961DF	N	M	Y	PRN	TP309027CE	LONDON CLEARING HOUSE LTD	05/11/2009 18:31	10/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	127500	S	London Stock Exchange	LON	BNET	9HL32	12.5	SNCLDN	127500	05/11/2009 19:45	PORT	EUS1	P	GB		DANA PETRO PLC ABE	NONE	12.5
MEMB969	LONDON	GB0033252056	S	600	GREAT BRITAIN	945K961D7	N	M	Y	PRN	TP309027CA	LONDON CLEARING HOUSE LTD	05/11/2009 18:31	10/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	7458	S	London Stock Exchange	LON	BNET	9HL32	12.43	SNCLDN	7458	05/11/2009 19:45	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	12.43
BRKR250	EMCF	GB0033252056	S	407	GREAT BRITAIN	945LCAFCE	N	M	Y	PRN	TP31023FF0	EUROPEAN MULTILATERAL CLEARING FACILITY	06/11/2009 17:31	11/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5076.09	N	Instinet	CHI	BNET	9HL32	12.471966	SNCLDN	5076.09	06/11/2009 17:38	PORT	EUQ1	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.471966

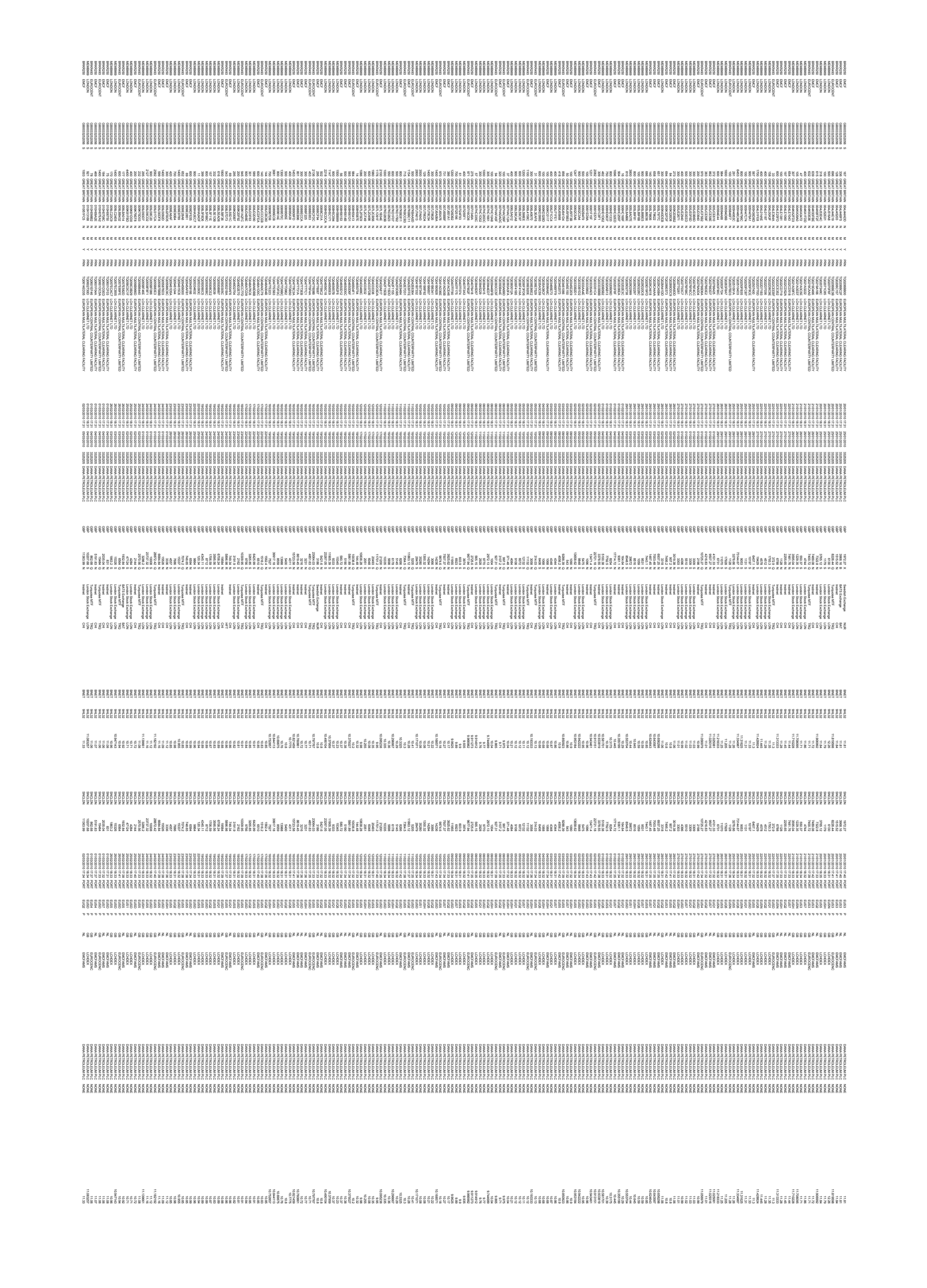
BRKR250	EMCF	GB0033252056	S	89	GREAT BRITAIN	945LCD45A	N	M	Y	PRN	TP31025B86	EUROPEAN MULTILATERAL CLEARING FACILITY	06/11/2009 17:31	11/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	1120.51	N	Instinet	CHI	BNET	9HL32	12.59	SNCLDN	1120.51	06/11/2009 17:53	PORT	EUSD	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.59
BRKR250	EMCF	GB0033252056	S	648	GREAT BRITAIN	945LCF7AB	N	M	Y	PRN	TP31027998	EUROPEAN MULTILATERAL CLEARING FACILITY	06/11/2009 17:31	11/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	8177.76	N	Instinet	CHI	BNET	9HL32	12.62	SNCLDN	8177.76	06/11/2009 18:11	PORT	EUS3	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.62
BRKR250	EMCF	GB0033252056	S	26	GREAT BRITAIN	945LCF7AD	N	M	Y	PRN	TP3102799A	EUROPEAN MULTILATERAL CLEARING FACILITY	06/11/2009 17:31	11/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	328.12	X	Swedish Exchange	NUR	BNET	9HL32	12.62	SNCLDN	328.12	06/11/2009 18:11	PORT	EUS4	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.62
BRKR250	EMCF	GB0033252056	S	400	GREAT BRITAIN	945LCFF24	N	M	Y	PRN	TP31027F9E	EUROPEAN MULTILATERAL CLEARING FACILITY	06/11/2009 17:31	11/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5040	N	Instinet	CHI	BNET	9HL32	12.6	SNCLDN	5040	06/11/2009 18:15	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.6
MEMB969	LONDON	GB0033252056	S	321	GREAT BRITAIN	945LDD2D3	N	M	Y	PRN	TP310306A8	LONDON CLEARING HOUSE LTD	06/11/2009 18:31	11/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4000.87	S	London Stock Exchange	LON	BNET	9HL32	12.463769	SNCLDN	4000.87	06/11/2009 19:13	PORT	EUQ1	P	GB		DANA PETRO PLC ABE	NONE	12.463769
MEMB969	LONDON	GB0033252056	S	1078	GREAT BRITAIN	945LDC42E	N	M	Y	PRN	TP310303CB	LONDON CLEARING HOUSE LTD	06/11/2009 18:31	11/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	13475	S	London Stock Exchange	LON	BNET	9HL32	12.5	SNCLDN	13475	06/11/2009 19:10	PORT	EUSS	P	GB		DANA PETRO PLC ABE	NONE	12.5
MEMB969	LONDON	GB0033252056	S	900	GREAT BRITAIN	945LDD887	N	M	Y	PRN	TP31030981	LONDON CLEARING HOUSE LTD	06/11/2009 18:31	11/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	11368.67	S	London Stock Exchange	LON	BNET	9HL32	12.631856	SNCLDN	11368.67	06/11/2009 19:16	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	12.631856
MEMB969	LONDON	GB0033252056	S	500	GREAT BRITAIN	945LDDD41	N	M	Y	PRN	TP31030BDB	LONDON CLEARING HOUSE LTD	06/11/2009 18:31	11/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6255	S	London Stock Exchange	LON	BNET	9HL32	12.51	SNCLDN	6255	06/11/2009 19:19	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	12.51
MEMB969	LONDON	GB0033252056	S	10200	GREAT BRITAIN	945LDF8C3	N	M	Y	PRN	TP31031998	LONDON CLEARING HOUSE LTD	06/11/2009 18:31	11/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	128214	S	London Stock Exchange	LON	BNET	9HL32	12.57	SNCLDN	128214	06/11/2009 19:29	PORT	EUS1	P	GB		DANA PETRO PLC ABE	NONE	12.57
MEMB969	LONDON	GB0033252056	S	1207	GREAT BRITAIN	945LDF8A9	N	M	Y	PRN	TP3103198B	LONDON CLEARING HOUSE LTD	06/11/2009 18:31	11/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	15128.63	S	London Stock Exchange	LON	BNET	9HL32	12.534076	SNCLDN	15128.63	06/11/2009 19:29	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	12.534076
BRKR250	EMCF	GB0033252056	S	1510	GREAT BRITAIN	946H1BFD1	N	M	Y	PRN	TP3134EE5A	EUROPEAN MULTILATERAL CLEARING FACILITY	09/11/2009 17:31	12/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	19137.37	N	Instinet	CHI	BNET	9HL32	12.673755	SNCLDN	19137.37	09/11/2009 17:48	PORT	EUS7	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.673755
BRKR250	EMCF	GB0033252056	S	1700	GREAT BRITAIN	946H1BEF2	N	M	Y	PRN	TP3134EDAD	EUROPEAN MULTILATERAL CLEARING FACILITY	09/11/2009 17:31	12/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	21571	N	Instinet	CHI	BNET	9HL32	12.688824	SNCLDN	21571	09/11/2009 17:47	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.688824
BRKR250	EMCF	GB0033252056	S	802	GREAT BRITAIN	946H1CB3B	N	M	Y	PRN	TP3134F69C	EUROPEAN MULTILATERAL CLEARING FACILITY	09/11/2009 17:31	12/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	10137.59	N	Instinet	CHI	BNET	9HL32	12.640387	SNCLDN	10137.59	09/11/2009 17:53	PORT	EUQ1	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.640387
MEMB969	LONDON	GB0033252056	S	217	GREAT BRITAIN	946H286B8	N	M	Y	PRN	TP313547DE	LONDON CLEARING HOUSE LTD	09/11/2009 18:31	12/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2729.86	S	London Stock Exchange	LON	BNET	9HL32	12.58	SNCLDN	2729.86	09/11/2009 18:50	PORT	EUSS	P	GB		DANA PETRO PLC ABE	NONE	12.58
MEMB969	LONDON	GB0033252056	S	1300	GREAT BRITAIN	946H29693	N	M	Y	PRN	TP31354F5A	LONDON CLEARING HOUSE LTD	09/11/2009 18:31	12/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	16481	S	London Stock Exchange	LON	BNET	9HL32	12.677692	SNCLDN	16481	09/11/2009 18:55	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	12.677692
MEMB969	LONDON	GB0033252056	S	1000	GREAT BRITAIN	946H2989D	N	M	Y	PRN	TP31355060	LONDON CLEARING HOUSE LTD	09/11/2009 18:31	12/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	12580	S	London Stock Exchange	LON	BNET	9HL32	12.58	SNCLDN	12580	09/11/2009 18:56	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	12.58
MEMB969	LONDON	GB0033252056	S	400	GREAT BRITAIN	946H2A0A9	N	M	Y	PRN	TP31355466	LONDON CLEARING HOUSE LTD	09/11/2009 18:31	12/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	5044	S	London Stock Exchange	LON	BNET	9HL32	12.61	SNCLDN	5044	09/11/2009 18:59	PORT	EUQ1	P	GB		DANA PETRO PLC ABE	NONE	12.61
MEMB969	LONDON	GB0033252056	S	511	GREAT BRITAIN	946H2998B	N	M	Y	PRN	TP313550D8	LONDON CLEARING HOUSE LTD	09/11/2009 18:31	12/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6409.48	S	London Stock Exchange	LON	BNET	9HL32	12.543014	SNCLDN	6409.48	09/11/2009 18:56	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	12.543014
BRKR250	EMCF	GB0033252056	S	2541	GREAT BRITAIN	946I65984	N	M	Y	PRN	TP3147B094	EUROPEAN MULTILATERAL CLEARING FACILITY	10/11/2009 17:31	13/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	31791.83	N	Instinet	CHI	BNET	9HL32	12.511543	SNCLDN	31791.83	10/11/2009 17:41	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.511543
BRKR250	EMCF	GB0033252056	S	1461	GREAT BRITAIN	946I65FD3	N	M	Y	PRN	TP3147B52E	EUROPEAN MULTILATERAL CLEARING FACILITY	10/11/2009 17:31	13/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	18345.47	N	Instinet	CHI	BNET	9HL32	12.55679	SNCLDN	18345.47	10/11/2009 17:44	PORT	EUQ1	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.55679
BRKR250	EMCF	GB0033252056	S	200	GREAT BRITAIN	946I661BD	N	M	Y	PRN	TP3147B671	EUROPEAN MULTILATERAL CLEARING FACILITY	10/11/2009 17:31	13/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	2508	N	Instinet	CHI	BNET	9HL32	12.54	SNCLDN	2508	10/11/2009 17:45	PORT	EUSN	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.54
BRKR493	EUROCENT	GB0033252056	S	588	GREAT BRITAIN	946I65AB9	N	M	Y	PRN	TP3147B192	EUROPEAN CENTRAL COUNTERPARTY LIMITED	10/11/2009 17:31	13/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	7320.6	Q		TRQ	BNET	9HL32	12.45	SNCLDN	7320.6	10/11/2009 17:41	PORT	EUS5	P	GB	EUROCENC	DANA PETRO PLC ABE	NONE	12.45
BRKR250	EMCF	GB0033252056	S	3993	GREAT BRITAIN	946I6897F	N	M	Y	PRN	TP3147D815	EUROPEAN MULTILATERAL CLEARING FACILITY	10/11/2009 17:31	13/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	50169.73	X	Swedish Exchange	NUR	BNET	9HL32	12.56442	SNCLDN	50169.73	10/11/2009 18:06	PORT	EUS5	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.56442
BRKR250	EMCF	GB0033252056	S	1140	GREAT BRITAIN	946I69330	N	M	Y	PRN	TP3147DFF1	EUROPEAN MULTILATERAL CLEARING FACILITY	10/11/2009 17:31	13/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	14273.64	N	Instinet	CHI	BNET	9HL32	12.520737	SNCLDN	14273.64	10/11/2009 18:12	PORT	EUS3	P	NL	EMCFAMS	DANA PETRO PLC ABE	NONE	12.520737
MEMB969	LONDON	GB0033252056	S	400	GREAT BRITAIN	946I763B0	N	M	Y	PRN	TP3148666F	LONDON CLEARING HOUSE LTD	10/11/2009 18:31	13/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	4996	S	London Stock Exchange	LON	BNET	9HL32	12.49	SNCLDN	4996	10/11/2009 19:12	PORT	EUQ1	P	GB		DANA PETRO PLC ABE	NONE	12.49
MEMB969	LONDON	GB0033252056	S	1100	GREAT BRITAIN	946I768F2	N	M	Y	PRN	TP31486910	LONDON CLEARING HOUSE LTD	10/11/2009 18:31	13/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	13722	S	London Stock Exchange	LON	BNET	9HL32	12.474545	SNCLDN	13722	10/11/2009 19:15	PORT	EUS7	P	GB		DANA PETRO PLC ABE	NONE	12.474545
MEMB969	LONDON	GB0033252056	S	1200	GREAT BRITAIN	946I781AA	N	M	Y	PRN	TP31487568	LONDON CLEARING HOUSE LTD	10/11/2009 18:31	13/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	15012	S	London Stock Exchange	LON	BNET	9HL32	12.51	SNCLDN	15012	10/11/2009 19:26	PORT	EUSD	P	GB		DANA PETRO PLC ABE	NONE	12.51
MEMB969	LONDON	GB0033252056	S	10200	GREAT BRITAIN	946I78198	N	M	Y	PRN	TP3148755F	LONDON CLEARING HOUSE LTD	10/11/2009 18:31	13/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	127500	S	London Stock Exchange	LON	BNET	9HL32	12.5	SNCLDN	127500	10/11/2009 19:26	PORT	EUS1	P	GB		DANA PETRO PLC ABE	NONE	12.5
MEMB969	LONDON	GB0033252056	S	1800	GREAT BRITAIN	946I7818A	N	M	Y	PRN	TP31487558	LONDON CLEARING HOUSE LTD	10/11/2009 18:31	13/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	22545	S	London Stock Exchange	LON	BNET	9HL32	12.525	SNCLDN	22545	10/11/2009 19:26	PORT	EUSN	P	GB		DANA PETRO PLC ABE	NONE	12.525
MEMB969	LONDON	GB0033252056	S	1309	GREAT BRITAIN	946I781A8	N	M	Y	PRN	TP31487567	LONDON CLEARING HOUSE LTD	10/11/2009 18:31	13/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	16355.3	S	London Stock Exchange	LON	BNET	9HL32	12.4945	SNCLDN	16355.3	10/11/2009 19:26	PORT	EUS5	P	GB		DANA PETRO PLC ABE	NONE	12.4945
MEMB969	LONDON	GB0033252056	S	513	GREAT BRITAIN	946I775CC	N	M	Y	PRN	TP31486F79	LONDON CLEARING HOUSE LTD	10/11/2009 18:31	13/11/2009	3325205	DANA PETROLEUM PLC ABERDEEN	GBP	6420.93	S	London Stock Exchange	LON	BNET	9HL32	12.516433	SNCLDN	6420.93	10/11/2009 19:21	PORT	EUS3	P	GB		DANA PETRO PLC ABE	NONE	12.516433
BRKR250	EMCF	GB0033252056	S	26	GREAT BRITAIN	946JAB2D0	N	M	Y	PRN	TP315A6B9F	EUROPEAN MULTILATERAL CLEARING FACILITY	11/11/2009 17:31	16/11/2009	3325205	DANA PETROLEUM PLC	GBP	329.42	N	Instinet	CHI	BNET	9HL32	12.67	SNCLDN	329.42	11/11/2009 17:51	PORT	EUS7	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.67
BRKR250	EMCF	GB0033252056	S	102	GREAT BRITAIN	946JAB2D1	N	M	Y	PRN	TP315A6BA0	EUROPEAN MULTILATERAL CLEARING FACILITY	11/11/2009 17:31	16/11/2009	3325205	DANA PETROLEUM PLC	GBP	1287.6	N	Instinet	CHI	BNET	9HL32	12.623529	SNCLDN	1287.6	11/11/2009 17:51	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.623529
BRKR250	EMCF	GB0033252056	S	1539	GREAT BRITAIN	946JAB513	N	M	Y	PRN	TP315A6D75	EUROPEAN MULTILATERAL CLEARING FACILITY	11/11/2009 17:31	16/11/2009	3325205	DANA PETROLEUM PLC	GBP	19469.5	N	Instinet	CHI	BNET	9HL32	12.650747	SNCLDN	19469.5	11/11/2009 17:52	PORT	EUSN	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.650747
BRKR493	EUROCENT	GB0033252056	S	36	GREAT BRITAIN	946JAB018	N	M	Y	PRN	TP315A69C7	EUROPEAN CENTRAL COUNTERPARTY LIMITED	11/11/2009 17:31	16/11/2009	3325205	DANA PETROLEUM PLC	GBP	457.56	Q	Turquoise MTF	TRQ	BNET	9HL32	12.71	SNCLDN	457.56	11/11/2009 17:49	PORT	EUSN	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.71
BRKR493	EUROCENT	GB0033252056	S	509	GREAT BRITAIN	946JAB5D1	N	M	Y	PRN	TP315A6E04	EUROPEAN CENTRAL COUNTERPARTY LIMITED	11/11/2009 17:31	16/11/2009	3325205	DANA PETROLEUM PLC	GBP	6438.85	Q	Turquoise MTF	TRQ	BNET	9HL32	12.65	SNCLDN	6438.85	11/11/2009 17:52	PORT	EUSD	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.65
MEMB969	LONDON	GB0033252056	S	500	GREAT BRITAIN	946JBBDBC	N	M	Y	PRN	TP315B13FF	LCH.CLEARNET LTD	11/11/2009 18:31	16/11/2009	3325205	DANA PETROLEUM PLC	GBP	6325	S	London Stock Exchange	LON	BNET	9HL32	12.65	SNCLDN	6325	11/11/2009 19:16	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.65
MEMB969	LONDON	GB0033252056	S	1300	GREAT BRITAIN	946JBDAA4	N	M	Y	PRN	TP315B26B1	LCH.CLEARNET LTD	11/11/2009 18:31	16/11/2009	3325205	DANA PETROLEUM PLC	GBP	16376	S	London Stock Exchange	LON	BNET	9HL32	12.596923	SNCLDN	16376	11/11/2009 19:26	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.596923
MEMB969	LONDON	GB0033252056	S	9200	GREAT BRITAIN	946JBDAAC	N	M	Y	PRN	TP315B26B5	LCH.CLEARNET LTD	11/11/2009 18:31	16/11/2009	3325205	DANA PETROLEUM PLC	GBP	115644	S	London Stock Exchange	LON	BNET	9HL32	12.57	SNCLDN	115644	11/11/2009 19:26	PORT	EUS1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.57
BRKR250	EMCF	GB0033252056	S	2197	GREAT BRITAIN	946KEB4A7	N	M	Y	PRN	TP316CCCA5	EUROPEAN MULTILATERAL CLEARING FACILITY	12/11/2009 17:31	17/11/2009	3325205	DANA PETROLEUM PLC	GBP	27401.38	N	Instinet	CHI	BNET	9HL32	12.47218	SNCLDN	27401.38	12/11/2009 17:34	PORT	EUS7	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.47218
BRKR250	EMCF	GB0033252056	S	1448	GREAT BRITAIN	946KEB4AF	N	M	Y	PRN	TP316CCCAA	EUROPEAN MULTILATERAL CLEARING FACILITY	12/11/2009 17:31	17/11/2009	3325205	DANA PETROLEUM PLC	GBP	17953.23	N	Instinet	CHI	BNET	9HL32	12.39864	SNCLDN	17953.23	12/11/2009 17:34	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.39864
BRKR250	EMCF	GB0033252056	S	1600	GREAT BRITAIN	946KEE654	N	M	Y	PRN	TP316CF4FF	EUROPEAN MULTILATERAL CLEARING FACILITY	12/11/2009 17:31	17/11/2009	3325205	DANA PETROLEUM PLC	GBP	19378	N	Instinet	CHI	BNET	9HL32	12.11125	SNCLDN	19378	12/11/2009 17:54	PORT	EUSN	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.11125
BRKR250	EMCF	GB0033252056	S	500	GREAT BRITAIN	946KEE65D	N	M	Y	PRN	TP316CF506	EUROPEAN MULTILATERAL CLEARING FACILITY	12/11/2009 17:31	17/11/2009	3325205	DANA PETROLEUM PLC	GBP	6050	N	Instinet	CHI	BNET	9HL32	12.1	SNCLDN	6050	12/11/2009 17:54	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.1
BRKR250	EMCF	GB0033252056	S	849	GREAT BRITAIN	946KF068B	N	M	Y	PRN	TP316D117B	EUROPEAN MULTILATERAL CLEARING FACILITY	12/11/2009 17:31	17/11/2009	3325205	DANA PETROLEUM PLC	GBP	10259.38	X	Swedish Exchange	NUR	BNET	9HL32	12.084075	SNCLDN	10259.38	12/11/2009 18:11	PORT	EUS3	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.084075
MEMB969	LONDON	GB0033252056	S	1900	GREAT BRITAIN	946K0A719	N	M	Y	PRN	TP316DA42F	LCH.CLEARNET LTD	12/11/2009 18:31	17/11/2009	3325205	DANA PETROLEUM PLC	GBP	23026	S	London Stock Exchange	LON	BNET	9HL32	12.118947	SNCLDN	23026	12/11/2009 19:15	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.118947
MEMB969	LONDON	GB0033252056	S	2486	GREAT BRITAIN	946K0B92D	N	M	Y	PRN	TP316DACE5	LCH.CLEARNET LTD	12/11/2009 18:31	17/11/2009	3325205	DANA PETROLEUM PLC	GBP	30066.58	S	London Stock Exchange	LON	BNET	9HL32	12.09436	SNCLDN	30066.58	12/11/2009 19:23	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.09436
MEMB969	LONDON	GB0033252056	S	3900	GREAT BRITAIN	946K0B933	N	M	Y	PRN	TP316DACE8	LCH.CLEARNET LTD	12/11/2009 18:31	17/11/2009	3325205	DANA PETROLEUM PLC	GBP	46956	S	London Stock Exchange	LON	BNET	9HL32	12.04	SNCLDN	46956	12/11/2009 19:23	PORT	EUS1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.04
BRKR493	EUROCENT	GB0033252056	S	400	GREAT BRITAIN	946L3B5EA	N	M	Y	PRN	TP31702A49	EUROPEAN CENTRAL COUNTERPARTY LIMITED	13/11/2009 17:31	18/11/2009	3325205	DANA PETROLEUM PLC	GBP	4844	Q	Turquoise MTF	TRQ	BNET	9HL32	12.11	SNCLDN	4844	13/11/2009 17:36	PORT	EUSN	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.11
BRKR250	EMCF	GB0033252056	S	683	GREAT BRITAIN	946L3D02C	N	M	Y	PRN	TP31703F83	EUROPEAN MULTILATERAL CLEARING FACILITY	13/11/2009 17:31	18/11/2009	3325205	DANA PETROLEUM PLC	GBP	8420.75	N	Instinet	CHI	BNET	9HL32	12.329063	SNCLDN	8420.75	13/11/2009 17:48	PORT	EUS7	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.329063
BRKR250	EMCF	GB0033252056	S	65	GREAT BRITAIN	946L3E8C7	N	M	Y	PRN	TP317050D1	EUROPEAN MULTILATERAL CLEARING FACILITY	13/11/2009 17:31	18/11/2009	3325205	DANA PETROLEUM PLC	GBP	801.2	N	Instinet	CHI	BNET	9HL32	12.326154	SNCLDN	801.2	13/11/2009 17:58	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.326154
BRKR250	EMCF	GB0033252056	S	1500	GREAT BRITAIN	946L3EC13	N	M	Y	PRN	TP3170533E	EUROPEAN MULTILATERAL CLEARING FACILITY	13/11/2009 17:31	18/11/2009	3325205	DANA PETROLEUM PLC	GBP	18555	N	Instinet	CHI	BNET	9HL32	12.37	SNCLDN	18555	13/11/2009 18:00	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.37
BRKR250	EMCF	GB0033252056	S	1400	GREAT BRITAIN	946L3E8E6	N	M	Y	PRN	TP317050EA	EUROPEAN MULTILATERAL CLEARING FACILITY	13/11/2009 17:31	18/11/2009	3325205	DANA PETROLEUM PLC	GBP	17308	N	Instinet	CHI	BNET	9HL32	12.362857	SNCLDN	17308	13/11/2009 17:58	PORT	EUSN	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.362857
BRKR493	EUROCENT	GB0033252056	S	32	GREAT BRITAIN	946L3E277	N	M	Y	PRN	TP31704B9B	EUROPEAN CENTRAL COUNTERPARTY LIMITED	13/11/2009 17:31	18/11/2009	3325205	DANA PETROLEUM PLC	GBP	395.2	Q	Turquoise MTF	TRQ	BNET	9HL32	12.35	SNCLDN	395.2	13/11/2009 17:56	PORT	EUSD	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.35
MEMB969	LONDON	GB0033252056	S	200	GREAT BRITAIN	946L4D751	N	M	Y	PRN	TP3170F1A3	LCH.CLEARNET LTD	13/11/2009 18:31	18/11/2009	3325205	DANA PETROLEUM PLC	GBP	2466	S	London Stock Exchange	LON	BNET	9HL32	12.33	SNCLDN	2466	13/11/2009 19:12	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.33
MEMB969	LONDON	GB0033252056	S	2400	GREAT BRITAIN	946L4E049	N	M	Y	PRN	TP3170F62C	LCH.CLEARNET LTD	13/11/2009 18:31	18/11/2009	3325205	DANA PETROLEUM PLC	GBP	29787	S	London Stock Exchange	LON	BNET	9HL32	12.41125	SNCLDN	29787	13/11/2009 19:16	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.41125
MEMB969	LONDON	GB0033252056	S	9500	GREAT BRITAIN	946L4F013	N	M	Y	PRN	TP3170FD8E	LCH.CLEARNET LTD	13/11/2009 18:31	18/11/2009	3325205	DANA PETROLEUM PLC	GBP	116755	S	London Stock Exchange	LON	BNET	9HL32	12.29	SNCLDN	116755	13/11/2009 19:22	PORT	EUS1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.29
MEMB969	LONDON	GB0033252056	S	1500	GREAT BRITAIN	946L4E107	N	M	Y	PRN	TP3170F668	LCH.CLEARNET LTD	13/11/2009 18:31	18/11/2009	3325205	DANA PETROLEUM PLC	GBP	18500	S	London Stock Exchange	LON	BNET	9HL32	12.333333	SNCLDN	18500	13/11/2009 19:17	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.333333
BRKR250	EMCF	GB0033252056	S	112	GREAT BRITAIN	947H7F1A4	N	M	Y	PRN	TP3202CE7B	EUROPEAN MULTILATERAL CLEARING FACILITY	16/11/2009 17:31	19/11/2009	3325205	DANA PETROLEUM PLC	GBP	1389.92	N	Instinet	CHI	BNET	9HL32	12.41	SNCLDN	1389.92	16/11/2009 17:33	PORT	EUS7	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.41
BRKR250	EMCF	GB0033252056	S	200	GREAT BRITAIN	947H7FCCE	N	M	Y	PRN	TP3202D48C	EUROPEAN MULTILATERAL CLEARING FACILITY	16/11/2009 17:31	19/11/2009	3325205	DANA PETROLEUM PLC	GBP	2500	N	Instinet	CHI	BNET	9HL32	12.5	SNCLDN	2500	16/11/2009 17:34	PORT	EUSN	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.5
BRKR250	EMCF	GB0033252056	S	84	GREAT BRITAIN	947H806D0	N	M	Y	PRN	TP3202DB9E	EUROPEAN MULTILATERAL CLEARING FACILITY	16/11/2009 17:31	19/11/2009	3325205	DANA PETROLEUM PLC	GBP	1050.84	N	Instinet	CHI	BNET	9HL32	12.51	SNCLDN	1050.84	16/11/2009 17:35	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.51
MEMB969	LONDON	GB0033252056	S	800	GREAT BRITAIN	947H90C28	N	M	Y	PRN	TP32035467	LCH.CLEARNET LTD	16/11/2009 18:31	19/11/2009	3325205	DANA PETROLEUM PLC	GBP	9984	S	London Stock Exchange	LON	BNET	9HL32	12.48	SNCLDN	9984	16/11/2009 18:31	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.48
MEMB969	LONDON	GB0033252056	S	100	GREAT BRITAIN	947H91187	N	M	Y	PRN	TP32035881	LCH.CLEARNET LTD	16/11/2009 18:31	19/11/2009	3325205	DANA PETROLEUM PLC	GBP	1240	S	London Stock Exchange	LON	BNET	9HL32	12.4	SNCLDN	1240	16/11/2009 18:32	PORT	EUS7	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.4
MEMB969	LONDON	GB0033252056	S	1300	GREAT BRITAIN	947H91A75	N	M	Y	PRN	TP32035DCD	LCH.CLEARNET LTD	16/11/2009 18:31	19/11/2009	3325205	DANA PETROLEUM PLC	GBP	16265	S	London Stock Exchange	LON	BNET	9HL32	12.511538	SNCLDN	16265	16/11/2009 18:33	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.511538
MEMB969	LONDON	GB0033252056	S	1300	GREAT BRITAIN	947H929BA	N	M	Y	PRN	TP3203662F	LCH.CLEARNET LTD	16/11/2009 18:31	19/11/2009	3325205	DANA PETROLEUM PLC	GBP	16268	S	London Stock Exchange	LON	BNET	9HL32	12.513846	SNCLDN	16268	16/11/2009 18:34	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.513846
BRKR250	EMCF	GB0033252056	S	500	GREAT BRITAIN	947IC81F5	N	M	Y	PRN	TP3215A2AC	EUROPEAN MULTILATERAL CLEARING FACILITY	17/11/2009 17:31	20/11/2009	3325205	DANA PETROLEUM PLC	GBP	6600	N	Instinet	CHI	BNET	9HL32	13.2	SNCLDN	6600	17/11/2009 17:35	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	13.2
BRKR250	EMCF	GB0033252056	S	1100	GREAT BRITAIN	947IC87CF	N	M	Y	PRN	TP3215A6B8	EUROPEAN MULTILATERAL CLEARING FACILITY	17/11/2009 17:31	20/11/2009	3325205	DANA PETROLEUM PLC	GBP	14480	N	Instinet	CHI	BNET	9HL32	13.163636	SNCLDN	14480	17/11/2009 17:35	PORT	EUSN	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	13.163636
BRKR250	EMCF	GB0033252056	S	645	GREAT BRITAIN	947ICA036	N	M	Y	PRN	TP3215B893	EUROPEAN MULTILATERAL CLEARING FACILITY	17/11/2009 17:31	20/11/2009	3325205	DANA PETROLEUM PLC	GBP	8365.65	N	Instinet	CHI	BNET	9HL32	12.97	SNCLDN	8365.65	17/11/2009 17:38	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.97
BRKR250	EMCF	GB0033252056	S	623	GREAT BRITAIN	947ICA135	N	M	Y	PRN	TP3215B988	EUROPEAN MULTILATERAL CLEARING FACILITY	17/11/2009 17:31	20/11/2009	3325205	DANA PETROLEUM PLC	GBP	8067.85	X	Swedish Exchange	NUR	BNET	9HL32	12.95	SNCLDN	8067.85	17/11/2009 17:38	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.95
MEMB969	LONDON	GB0033252056	S	700	GREAT BRITAIN	947ID7689	N	M	Y	PRN	TP321611C2	LCH.CLEARNET LTD	17/11/2009 18:31	20/11/2009	3325205	DANA PETROLEUM PLC	GBP	9044	S	London Stock Exchange	LON	BNET	9HL32	12.92	SNCLDN	9044	17/11/2009 18:32	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.92
MEMB969	LONDON	GB0033252056	S	100	GREAT BRITAIN	947ID7781	N	M	Y	PRN	TP32161232	LCH.CLEARNET LTD	17/11/2009 18:31	20/11/2009	3325205	DANA PETROLEUM PLC	GBP	1291	S	London Stock Exchange	LON	BNET	9HL32	12.91	SNCLDN	1291	17/11/2009 18:32	PORT	EUS7	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.91
MEMB969	LONDON	GB0033252056	S	2252	GREAT BRITAIN	947ID88FF	N	M	Y	PRN	TP32161AA6	LCH.CLEARNET LTD	17/11/2009 18:31	20/11/2009	3325205	DANA PETROLEUM PLC	GBP	29196.92	S	London Stock Exchange	LON	BNET	9HL32	12.964885	SNCLDN	29196.92	17/11/2009 18:33	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.964885
MEMB969	LONDON	GB0033252056	S	3441	GREAT BRITAIN	947ID8AE9	N	M	Y	PRN	TP32161B9A	LCH.CLEARNET LTD	17/11/2009 18:31	20/11/2009	3325205	DANA PETROLEUM PLC	GBP	44199.05	S	London Stock Exchange	LON	BNET	9HL32	12.844827	SNCLDN	44199.05	17/11/2009 18:33	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.844827
MEMB969	LONDON	GB0033252056	S	2242	GREAT BRITAIN	947ID8C48	N	M	Y	PRN	TP32161C4B	LCH.CLEARNET LTD	17/11/2009 18:31	20/11/2009	3325205	DANA PETROLEUM PLC	GBP	28972.98	S	London Stock Exchange	LON	BNET	9HL32	12.922828	SNCLDN	28972.98	17/11/2009 18:33	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.922828
BRKR250	EMCF	GB0033252056	S	233	GREAT BRITAIN	947J14E5F	N	M	Y	PRN	TP322827C6	EUROPEAN MULTILATERAL CLEARING FACILITY	18/11/2009 17:31	23/11/2009	3325205	DANA PETROLEUM PLC	GBP	3035.87	N	Instinet	CHI	BNET	9HL32	13.029485	SNCLDN	3035.87	18/11/2009 17:32	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	13.029485
BRKR250	EMCF	GB0033252056	S	204	GREAT BRITAIN	947J16AD2	N	M	Y	PRN	TP3228390C	EUROPEAN MULTILATERAL CLEARING FACILITY	18/11/2009 17:31	23/11/2009	3325205	DANA PETROLEUM PLC	GBP	2686.68	N	Instinet	CHI	BNET	9HL32	13.17	SNCLDN	2686.68	18/11/2009 17:35	PORT	EUS7	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	13.17
BRKR250	EMCF	GB0033252056	S	1950	GREAT BRITAIN	947J17896	N	M	Y	PRN	TP322842F9	EUROPEAN MULTILATERAL CLEARING FACILITY	18/11/2009 17:31	23/11/2009	3325205	DANA PETROLEUM PLC	GBP	25524	N	Instinet	CHI	BNET	9HL32	13.089231	SNCLDN	25524	18/11/2009 17:37	PORT	EUSN	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	13.089231
BRKR250	EMCF	GB0033252056	S	499	GREAT BRITAIN	947J17DF6	N	M	Y	PRN	TP322847C2	EUROPEAN MULTILATERAL CLEARING FACILITY	18/11/2009 17:31	23/11/2009	3325205	DANA PETROLEUM PLC	GBP	6521.93	N	Instinet	CHI	BNET	9HL32	13.07	SNCLDN	6521.93	18/11/2009 17:37	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	13.07
MEMB969	LONDON	GB0033252056	S	1800	GREAT BRITAIN	947J28219	N	M	Y	PRN	TP3228C087	LCH.CLEARNET LTD	18/11/2009 18:31	23/11/2009	3325205	DANA PETROLEUM PLC	GBP	23562	S	London Stock Exchange	LON	BNET	9HL32	13.09	SNCLDN	23562	18/11/2009 18:33	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	13.09
MEMB969	LONDON	GB0033252056	S	2082	GREAT BRITAIN	947J28046	N	M	Y	PRN	TP3228BF9A	LCH.CLEARNET LTD	18/11/2009 18:31	23/11/2009	3325205	DANA PETROLEUM PLC	GBP	27291.21	S	London Stock Exchange	LON	BNET	9HL32	13.10817	SNCLDN	27291.21	18/11/2009 18:33	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	13.10817
MEMB969	LONDON	GB0033252056	S	1269	GREAT BRITAIN	947J28F18	N	M	Y	PRN	TP3228C726	LCH.CLEARNET LTD	18/11/2009 18:31	23/11/2009	3325205	DANA PETROLEUM PLC	GBP	16526.15	S	London Stock Exchange	LON	BNET	9HL32	13.022971	SNCLDN	16526.15	18/11/2009 18:34	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	13.022971
BRKR250	EMCF	GB0033252056	S	923	GREAT BRITAIN	947K5EA5B	N	M	Y	PRN	TP323B0012	EUROPEAN MULTILATERAL CLEARING FACILITY	19/11/2009 17:31	24/11/2009	3325205	DANA PETROLEUM PLC	GBP	11984.79	N	Instinet	CHI	BNET	9HL32	12.984605	SNCLDN	11984.79	19/11/2009 17:32	PORT	EUS7	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.984605
BRKR250	EMCF	GB0033252056	S	763	GREAT BRITAIN	947K5F670	N	M	Y	PRN	TP323B06DA	EUROPEAN MULTILATERAL CLEARING FACILITY	19/11/2009 17:31	24/11/2009	3325205	DANA PETROLEUM PLC	GBP	9877.99	N	Instinet	CHI	BNET	9HL32	12.946252	SNCLDN	9877.99	19/11/2009 17:33	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.946252
BRKR493	EUROCENT	GB0033252056	S	1400	GREAT BRITAIN	947K5F887	N	M	Y	PRN	TP323B0851	EUROPEAN CENTRAL COUNTERPARTY LIMITED	19/11/2009 17:31	24/11/2009	3325205	DANA PETROLEUM PLC	GBP	18200	Q	Turquoise MTF	TRQ	BNET	9HL32	13	SNCLDN	18200	19/11/2009 17:33	PORT	EUSN	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	13
BRKR493	EUROCENT	GB0033252056	S	1200	GREAT BRITAIN	947K5F8F4	N	M	Y	PRN	TP323B08A0	EUROPEAN CENTRAL COUNTERPARTY LIMITED	19/11/2009 17:31	24/11/2009	3325205	DANA PETROLEUM PLC	GBP	15600	Q	Turquoise MTF	TRQ	BNET	9HL32	13	SNCLDN	15600	19/11/2009 17:33	PORT	EUSD	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	13
BRKR250	EMCF	GB0033252056	S	500	GREAT BRITAIN	947K62720	N	M	Y	PRN	TP323B2F28	EUROPEAN MULTILATERAL CLEARING FACILITY	19/11/2009 17:31	24/11/2009	3325205	DANA PETROLEUM PLC	GBP	6501	N	Instinet	CHI	BNET	9HL32	13.002	SNCLDN	6501	19/11/2009 17:40	PORT	EUSN	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	13.002
BRKR250	EMCF	GB0033252056	S	493	GREAT BRITAIN	947K62220	N	M	Y	PRN	TP323B28E3	EUROPEAN MULTILATERAL CLEARING FACILITY	19/11/2009 17:31	24/11/2009	3325205	DANA PETROLEUM PLC	GBP	6396.85	X	Swedish Exchange	NUR	BNET	9HL32	12.975355	SNCLDN	6396.85	19/11/2009 17:39	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.975355
MEMB969	LONDON	GB0033252056	S	1100	GREAT BRITAIN	947K6F3F2	N	M	Y	PRN	TP323B8485	LCH.CLEARNET LTD	19/11/2009 18:31	24/11/2009	3325205	DANA PETROLEUM PLC	GBP	14311	S	London Stock Exchange	LON	BNET	9HL32	13.01	SNCLDN	14311	19/11/2009 18:31	PORT	EUS7	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	13.01
MEMB969	LONDON	GB0033252056	S	1600	GREAT BRITAIN	947K71696	N	M	Y	PRN	TP323B95F5	LCH.CLEARNET LTD	19/11/2009 18:31	24/11/2009	3325205	DANA PETROLEUM PLC	GBP	20794	S	London Stock Exchange	LON	BNET	9HL32	12.99625	SNCLDN	20794	19/11/2009 18:34	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.99625
MEMB969	LONDON	GB0033252056	S	373	GREAT BRITAIN	947K717DB	N	M	Y	PRN	TP323B9697	LCH.CLEARNET LTD	19/11/2009 18:31	24/11/2009	3325205	DANA PETROLEUM PLC	GBP	4849	S	London Stock Exchange	LON	BNET	9HL32	13	SNCLDN	4849	19/11/2009 18:34	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	13
MEMB969	LONDON	GB0033252056	S	300	GREAT BRITAIN	947K71968	N	M	Y	PRN	TP323B975F	LCH.CLEARNET LTD	19/11/2009 18:31	24/11/2009	3325205	DANA PETROLEUM PLC	GBP	3901	S	London Stock Exchange	LON	BNET	9HL32	13.003333	SNCLDN	3901	19/11/2009 18:34	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	13.003333
BRKR250	EMCF	GB0033252056	S	1233	GREAT BRITAIN	947LA6F3D	N	M	Y	PRN	TP324DBDA7	EUROPEAN MULTILATERAL CLEARING FACILITY	20/11/2009 17:31	25/11/2009	3325205	DANA PETROLEUM PLC	GBP	15910.8	N	Instinet	CHI	BNET	9HL32	12.904136	SNCLDN	15910.8	20/11/2009 17:35	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.904136
BRKR250	EMCF	GB0033252056	S	923	GREAT BRITAIN	947LA6E08	N	M	Y	PRN	TP324DBCCF	EUROPEAN MULTILATERAL CLEARING FACILITY	20/11/2009 17:31	25/11/2009	3325205	DANA PETROLEUM PLC	GBP	11936.13	N	Instinet	CHI	BNET	9HL32	12.931885	SNCLDN	11936.13	20/11/2009 17:35	PORT	EUS7	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.931885
BRKR250	EMCF	GB0033252056	S	1300	GREAT BRITAIN	947LA8F0E	N	M	Y	PRN	TP324DDA04	EUROPEAN MULTILATERAL CLEARING FACILITY	20/11/2009 17:31	25/11/2009	3325205	DANA PETROLEUM PLC	GBP	16753	N	Instinet	CHI	BNET	9HL32	12.886923	SNCLDN	16753	20/11/2009 17:39	PORT	EUSN	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.886923
MEMB969	LONDON	GB0033252056	S	200	GREAT BRITAIN	947LB6200	N	M	Y	PRN	TP324E32E9	LCH.CLEARNET LTD	20/11/2009 18:31	25/11/2009	3325205	DANA PETROLEUM PLC	GBP	2570	S	London Stock Exchange	LON	BNET	9HL32	12.85	SNCLDN	2570	20/11/2009 18:32	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.85
MEMB969	LONDON	GB0033252056	S	382	GREAT BRITAIN	947LB645C	N	M	Y	PRN	TP324E3417	LCH.CLEARNET LTD	20/11/2009 18:31	25/11/2009	3325205	DANA PETROLEUM PLC	GBP	4924.06	S	London Stock Exchange	LON	BNET	9HL32	12.890209	SNCLDN	4924.06	20/11/2009 18:32	PORT	EUS7	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.890209
MEMB969	LONDON	GB0033252056	S	100	GREAT BRITAIN	947LB7845	N	M	Y	PRN	TP324E3DC6	LCH.CLEARNET LTD	20/11/2009 18:31	25/11/2009	3325205	DANA PETROLEUM PLC	GBP	1279	S	London Stock Exchange	LON	BNET	9HL32	12.79	SNCLDN	1279	20/11/2009 18:34	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.79
MEMB969	LONDON	GB0033252056	S	600	GREAT BRITAIN	947LB7A36	N	M	Y	PRN	TP324E3EBF	LCH.CLEARNET LTD	20/11/2009 18:31	25/11/2009	3325205	DANA PETROLEUM PLC	GBP	7750	S	London Stock Exchange	LON	BNET	9HL32	12.916667	SNCLDN	7750	20/11/2009 18:34	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.916667
BRKR250	EMCF	GB0033252056	S	400	GREAT BRITAIN	948HE87FF	N	M	Y	PRN	TP32710656	EUROPEAN MULTILATERAL CLEARING FACILITY	23/11/2009 17:31	26/11/2009	3325205	DANA PETROLEUM PLC	GBP	5160	N	Instinet	CHI	BNET	9HL32	12.9	SNCLDN	5160	23/11/2009 17:35	PORT	EUSN	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.9
BRKR250	EMCF	GB0033252056	S	990	GREAT BRITAIN	948HE8F96	N	M	Y	PRN	TP32710C55	EUROPEAN MULTILATERAL CLEARING FACILITY	23/11/2009 17:31	26/11/2009	3325205	DANA PETROLEUM PLC	GBP	12778.6	N	Instinet	CHI	BNET	9HL32	12.907677	SNCLDN	12778.6	23/11/2009 17:36	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.907677
BRKR250	EMCF	GB0033252056	S	1764	GREAT BRITAIN	948HE8F5B	N	M	Y	PRN	TP32710C32	EUROPEAN MULTILATERAL CLEARING FACILITY	23/11/2009 17:31	26/11/2009	3325205	DANA PETROLEUM PLC	GBP	22717.44	N	Instinet	CHI	BNET	9HL32	12.878367	SNCLDN	22717.44	23/11/2009 17:36	PORT	EUS7	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.878367
MEMB969	LONDON	GB0033252056	S	1636	GREAT BRITAIN	948H02349	N	M	Y	PRN	TP32717821	LCH.CLEARNET LTD	23/11/2009 18:31	26/11/2009	3325205	DANA PETROLEUM PLC	GBP	21088.12	S	London Stock Exchange	LON	BNET	9HL32	12.890049	SNCLDN	21088.12	23/11/2009 18:33	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.890049
MEMB969	LONDON	GB0033252056	S	2700	GREAT BRITAIN	948H02308	N	M	Y	PRN	TP32717801	LCH.CLEARNET LTD	23/11/2009 18:31	26/11/2009	3325205	DANA PETROLEUM PLC	GBP	34867	S	London Stock Exchange	LON	BNET	9HL32	12.913704	SNCLDN	34867	23/11/2009 18:32	PORT	EUS7	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.913704
MEMB969	LONDON	GB0033252056	S	1500	GREAT BRITAIN	948H01E4A	N	M	Y	PRN	TP327175A2	LCH.CLEARNET LTD	23/11/2009 18:31	26/11/2009	3325205	DANA PETROLEUM PLC	GBP	19338	S	London Stock Exchange	LON	BNET	9HL32	12.892	SNCLDN	19338	23/11/2009 18:32	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.892
MEMB969	LONDON	GB0033252056	S	1000	GREAT BRITAIN	948H01E11	N	M	Y	PRN	TP32717585	LCH.CLEARNET LTD	23/11/2009 18:31	26/11/2009	3325205	DANA PETROLEUM PLC	GBP	12908	S	London Stock Exchange	LON	BNET	9HL32	12.908	SNCLDN	12908	23/11/2009 18:32	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.908
BRKR250	EMCF	GB0033252056	S	600	GREAT BRITAIN	948I37D23	N	M	Y	PRN	TP32839EA7	EUROPEAN MULTILATERAL CLEARING FACILITY	24/11/2009 17:31	27/11/2009	3325205	DANA PETROLEUM PLC	GBP	7738	N	Instinet	CHI	BNET	9HL32	12.896667	SNCLDN	7738	24/11/2009 17:34	PORT	EUSN	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.896667
BRKR250	EMCF	GB0033252056	S	2319	GREAT BRITAIN	948I38C21	N	M	Y	PRN	TP3283A9DD	EUROPEAN MULTILATERAL CLEARING FACILITY	24/11/2009 17:31	27/11/2009	3325205	DANA PETROLEUM PLC	GBP	29717.83	N	Instinet	CHI	BNET	9HL32	12.814933	SNCLDN	29717.83	24/11/2009 17:36	PORT	EUS7	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.814933
BRKR250	EMCF	GB0033252056	S	1501	GREAT BRITAIN	948I38FEA	N	M	Y	PRN	TP3283AC85	EUROPEAN MULTILATERAL CLEARING FACILITY	24/11/2009 17:31	27/11/2009	3325205	DANA PETROLEUM PLC	GBP	19226.75	N	Instinet	CHI	BNET	9HL32	12.809294	SNCLDN	19226.75	24/11/2009 17:37	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.809294
BRKR250	EMCF	GB0033252056	S	1608	GREAT BRITAIN	948I3902D	N	M	Y	PRN	TP3283ACB7	EUROPEAN MULTILATERAL CLEARING FACILITY	24/11/2009 17:31	27/11/2009	3325205	DANA PETROLEUM PLC	GBP	20640.96	N	Instinet	CHI	BNET	9HL32	12.836418	SNCLDN	20640.96	24/11/2009 17:37	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.836418
BRKR493	EUROCENT	GB0033252056	S	200	GREAT BRITAIN	948I390B9	N	M	Y	PRN	TP3283AD29	EUROPEAN CENTRAL COUNTERPARTY LIMITED	24/11/2009 17:31	27/11/2009	3325205	DANA PETROLEUM PLC	GBP	2572	Q	Turquoise MTF	TRQ	BNET	9HL32	12.86	SNCLDN	2572	24/11/2009 17:37	PORT	EUSN	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.86
BRKR493	EUROCENT	GB0033252056	S	116	GREAT BRITAIN	948I392A2	N	M	Y	PRN	TP3283AEE2	EUROPEAN CENTRAL COUNTERPARTY LIMITED	24/11/2009 17:31	27/11/2009	3325205	DANA PETROLEUM PLC	GBP	1490.6	Q	Turquoise MTF	TRQ	BNET	9HL32	12.85	SNCLDN	1490.6	24/11/2009 17:37	PORT	EUSD	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.85
MEMB969	LONDON	GB0033252056	S	2400	GREAT BRITAIN	948I477B5	N	M	Y	PRN	TP32841B94	LCH.CLEARNET LTD	24/11/2009 18:31	27/11/2009	3325205	DANA PETROLEUM PLC	GBP	30780	S	London Stock Exchange	LON	BNET	9HL32	12.825	SNCLDN	30780	24/11/2009 18:33	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.825
MEMB969	LONDON	GB0033252056	S	1300	GREAT BRITAIN	948I483BF	N	M	Y	PRN	TP328421B0	LCH.CLEARNET LTD	24/11/2009 18:31	27/11/2009	3325205	DANA PETROLEUM PLC	GBP	16670	S	London Stock Exchange	LON	BNET	9HL32	12.823077	SNCLDN	16670	24/11/2009 18:34	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.823077
BRKR493	EUROCENT	GB0033252056	S	600	GREAT BRITAIN	948J719F5	N	M	Y	PRN	TP3295DEF0	EUROPEAN CENTRAL COUNTERPARTY LIMITED	25/11/2009 17:31	30/11/2009	3325205	DANA PETROLEUM PLC	GBP	7602	Q	Turquoise MTF	TRQ	BNET	9HL32	12.67	SNCLDN	7602	25/11/2009 17:31	PORT	EUSN	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.67
BRKR250	EMCF	GB0033252056	S	412	GREAT BRITAIN	948J72CAE	N	M	Y	PRN	TP3295E8E8	EUROPEAN MULTILATERAL CLEARING FACILITY	25/11/2009 17:31	30/11/2009	3325205	DANA PETROLEUM PLC	GBP	5151.92	N	Instinet	CHI	BNET	9HL32	12.50466	SNCLDN	5151.92	25/11/2009 17:33	PORT	EUS7	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.50466
BRKR250	EMCF	GB0033252056	S	120	GREAT BRITAIN	948J73682	N	M	Y	PRN	TP3295EF76	EUROPEAN MULTILATERAL CLEARING FACILITY	25/11/2009 17:31	30/11/2009	3325205	DANA PETROLEUM PLC	GBP	1501.05	N	Instinet	CHI	BNET	9HL32	12.50875	SNCLDN	1501.05	25/11/2009 17:34	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.50875
BRKR493	EUROCENT	GB0033252056	S	487	GREAT BRITAIN	948J741F6	N	M	Y	PRN	TP3295F83B	EUROPEAN CENTRAL COUNTERPARTY LIMITED	25/11/2009 17:31	30/11/2009	3325205	DANA PETROLEUM PLC	GBP	5990.1	Q	Turquoise MTF	TRQ	BNET	9HL32	12.3	SNCLDN	5990.1	25/11/2009 17:36	PORT	EUSD	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.3
BRKR250	EMCF	GB0033252056	S	1100	GREAT BRITAIN	948J75D7E	N	M	Y	PRN	TP3296124B	EUROPEAN MULTILATERAL CLEARING FACILITY	25/11/2009 17:31	30/11/2009	3325205	DANA PETROLEUM PLC	GBP	13778	N	Instinet	CHI	BNET	9HL32	12.525455	SNCLDN	13778	25/11/2009 17:40	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.525455
BRKR250	EMCF	GB0033252056	S	1900	GREAT BRITAIN	948J75227	N	M	Y	PRN	TP329606B0	EUROPEAN MULTILATERAL CLEARING FACILITY	25/11/2009 17:31	30/11/2009	3325205	DANA PETROLEUM PLC	GBP	23694	N	Instinet	CHI	BNET	9HL32	12.470526	SNCLDN	23694	25/11/2009 17:38	PORT	EUSN	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.470526
MEMB969	LONDON	GB0033252056	S	500	GREAT BRITAIN	948J8238B	N	M	Y	PRN	TP32966257	LCH.CLEARNET LTD	25/11/2009 18:31	30/11/2009	3325205	DANA PETROLEUM PLC	GBP	6258	S	London Stock Exchange	LON	BNET	9HL32	12.516	SNCLDN	6258	25/11/2009 18:32	PORT	EUS7	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.516
MEMB969	LONDON	GB0033252056	S	300	GREAT BRITAIN	948J822EA	N	M	Y	PRN	TP32966207	LCH.CLEARNET LTD	25/11/2009 18:31	30/11/2009	3325205	DANA PETROLEUM PLC	GBP	3760	S	London Stock Exchange	LON	BNET	9HL32	12.533333	SNCLDN	3760	25/11/2009 18:32	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.533333
MEMB969	LONDON	GB0033252056	S	2057	GREAT BRITAIN	948J82C1E	N	M	Y	PRN	TP329666A1	LCH.CLEARNET LTD	25/11/2009 18:31	30/11/2009	3325205	DANA PETROLEUM PLC	GBP	25642.41	S	London Stock Exchange	LON	BNET	9HL32	12.465926	SNCLDN	25642.41	25/11/2009 18:33	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.465926
MEMB969	LONDON	GB0033252056	S	1800	GREAT BRITAIN	948J8391E	N	M	Y	PRN	TP32966D22	LCH.CLEARNET LTD	25/11/2009 18:31	30/11/2009	3325205	DANA PETROLEUM PLC	GBP	22530	S	London Stock Exchange	LON	BNET	9HL32	12.516667	SNCLDN	22530	25/11/2009 18:34	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.516667
BRKR250	EMCF	GB0033252056	S	158	GREAT BRITAIN	948KB507A	N	M	Y	PRN	TP33087BE0	EUROPEAN MULTILATERAL CLEARING FACILITY	26/11/2009 17:31	01/12/2009	3325205	DANA PETROLEUM PLC	GBP	1952.88	N	Instinet	CHI	BNET	9HL32	12.36	SNCLDN	1952.88	26/11/2009 17:32	PORT	EUS7	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.36
BRKR250	EMCF	GB0033252056	S	295	GREAT BRITAIN	948KB4FDD	N	M	Y	PRN	TP33087B8C	EUROPEAN MULTILATERAL CLEARING FACILITY	26/11/2009 17:31	01/12/2009	3325205	DANA PETROLEUM PLC	GBP	3646.2	N	Instinet	CHI	BNET	9HL32	12.36	SNCLDN	3646.2	26/11/2009 17:32	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.36
MEMB969	LONDON	GB0033252056	S	300	GREAT BRITAIN	948KC224A	N	M	Y	PRN	TP3308E2CA	LCH.CLEARNET LTD	26/11/2009 18:31	01/12/2009	3325205	DANA PETROLEUM PLC	GBP	3695	S	London Stock Exchange	LON	BNET	9HL32	12.316667	SNCLDN	3695	26/11/2009 18:31	PORT	EUS7	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.316667
MEMB969	LONDON	GB0033252056	S	933	GREAT BRITAIN	948KC3C73	N	M	Y	PRN	TP3308F003	LCH.CLEARNET LTD	26/11/2009 18:31	01/12/2009	3325205	DANA PETROLEUM PLC	GBP	11325.25	S	London Stock Exchange	LON	BNET	9HL32	12.138532	SNCLDN	11325.25	26/11/2009 18:33	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.138532
BRKR250	EMCF	GB0033252056	S	1631	GREAT BRITAIN	948L0388F	N	M	Y	PRN	TP331B257C	EUROPEAN MULTILATERAL CLEARING FACILITY	27/11/2009 17:31	02/12/2009	3325205	DANA PETROLEUM PLC	GBP	19689.81	N	Instinet	CHI	BNET	9HL32	12.072232	SNCLDN	19689.81	27/11/2009 17:32	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.072232
BRKR250	EMCF	GB0033252056	S	2504	GREAT BRITAIN	948L038B3	N	M	Y	PRN	TP331B258E	EUROPEAN MULTILATERAL CLEARING FACILITY	27/11/2009 17:31	02/12/2009	3325205	DANA PETROLEUM PLC	GBP	30146.08	N	Instinet	CHI	BNET	9HL32	12.039169	SNCLDN	30146.08	27/11/2009 17:32	PORT	EUS7	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.039169
MEMB969	LONDON	GB0033252056	S	200	GREAT BRITAIN	948L145D4	N	M	Y	PRN	TP331BA849	LCH.CLEARNET LTD	27/11/2009 18:31	02/12/2009	3325205	DANA PETROLEUM PLC	GBP	2404	S	London Stock Exchange	LON	BNET	9HL32	12.02	SNCLDN	2404	27/11/2009 18:31	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.02
MEMB969	LONDON	GB0033252056	S	1200	GREAT BRITAIN	948L14C08	N	M	Y	PRN	TP331BAB61	LCH.CLEARNET LTD	27/11/2009 18:31	02/12/2009	3325205	DANA PETROLEUM PLC	GBP	14634	S	London Stock Exchange	LON	BNET	9HL32	12.195	SNCLDN	14634	27/11/2009 18:32	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.195
MEMB969	LONDON	GB0033252056	S	1900	GREAT BRITAIN	948L151CC	N	M	Y	PRN	TP331BAE43	LCH.CLEARNET LTD	27/11/2009 18:31	02/12/2009	3325205	DANA PETROLEUM PLC	GBP	23167	S	London Stock Exchange	LON	BNET	9HL32	12.193158	SNCLDN	23167	27/11/2009 18:32	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.193158
MEMB969	LONDON	GB0033252056	S	6300	GREAT BRITAIN	948L1668E	N	M	Y	PRN	TP331BB8AC	LCH.CLEARNET LTD	27/11/2009 18:31	02/12/2009	3325205	DANA PETROLEUM PLC	GBP	77490	S	London Stock Exchange	LON	BNET	9HL32	12.3	SNCLDN	77490	27/11/2009 18:34	PORT	EUS1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.3
BRKR250	EMCF	GB0033252056	S	353	GREAT BRITAIN	949H4478C	N	M	Y	PRN	TP334DB33E	EUROPEAN MULTILATERAL CLEARING FACILITY	30/11/2009 17:31	03/12/2009	3325205	DANA PETROLEUM PLC	GBP	4285.42	N	Instinet	CHI	BNET	9HL32	12.14	SNCLDN	4285.42	30/11/2009 17:32	PORT	EUS7	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.14
BRKR250	EMCF	GB0033252056	S	318	GREAT BRITAIN	949H442F8	N	M	Y	PRN	TP334DB123	EUROPEAN MULTILATERAL CLEARING FACILITY	30/11/2009 17:31	03/12/2009	3325205	DANA PETROLEUM PLC	GBP	3864.42	N	Instinet	CHI	BNET	9HL32	12.152264	SNCLDN	3864.42	30/11/2009 17:32	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.152264
BRKR250	EMCF	GB0033252056	S	600	GREAT BRITAIN	949H464AA	N	M	Y	PRN	TP334DC82F	EUROPEAN MULTILATERAL CLEARING FACILITY	30/11/2009 17:31	03/12/2009	3325205	DANA PETROLEUM PLC	GBP	7392	N	Instinet	CHI	BNET	9HL32	12.32	SNCLDN	7392	30/11/2009 17:36	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.32
BRKR493	EUROCENT	GB0033252056	S	1200	GREAT BRITAIN	949H45E09	N	M	Y	PRN	TP334DC336	EUROPEAN CENTRAL COUNTERPARTY LIMITED	30/11/2009 17:31	03/12/2009	3325205	DANA PETROLEUM PLC	GBP	14778	Q	Turquoise MTF	TRQ	BNET	9HL32	12.315	SNCLDN	14778	30/11/2009 17:35	PORT	EUSD	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.315
BRKR250	EMCF	GB0033252056	S	50	GREAT BRITAIN	949H46F09	N	M	Y	PRN	TP334DD046	EUROPEAN MULTILATERAL CLEARING FACILITY	30/11/2009 17:31	03/12/2009	3325205	DANA PETROLEUM PLC	GBP	618	X	Swedish Exchange	NUR	BNET	9HL32	12.36	SNCLDN	618	30/11/2009 17:37	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.36
BRKR250	EMCF	GB0033252056	S	600	GREAT BRITAIN	949H47743	N	M	Y	PRN	TP334DD8D9	EUROPEAN MULTILATERAL CLEARING FACILITY	30/11/2009 17:31	03/12/2009	3325205	DANA PETROLEUM PLC	GBP	7384	N	Instinet	CHI	BNET	9HL32	12.306667	SNCLDN	7384	30/11/2009 17:38	PORT	EUSN	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.306667
BRKR250	EMCF	GB0033252056	S	116	GREAT BRITAIN	949H47380	N	M	Y	PRN	TP334DD4C9	EUROPEAN MULTILATERAL CLEARING FACILITY	30/11/2009 17:31	03/12/2009	3325205	DANA PETROLEUM PLC	GBP	1426.8	N	Instinet	CHI	BNET	9HL32	12.3	SNCLDN	1426.8	30/11/2009 17:37	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.3
MEMB969	LONDON	GB0033252056	S	100	GREAT BRITAIN	949H5542C	N	M	Y	PRN	TP334E36BD	LCH.CLEARNET LTD	30/11/2009 18:31	03/12/2009	3325205	DANA PETROLEUM PLC	GBP	1225	S	London Stock Exchange	LON	BNET	9HL32	12.25	SNCLDN	1225	30/11/2009 18:32	PORT	EUS7	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.25
MEMB969	LONDON	GB0033252056	S	300	GREAT BRITAIN	949H55864	N	M	Y	PRN	TP334E38D8	LCH.CLEARNET LTD	30/11/2009 18:31	03/12/2009	3325205	DANA PETROLEUM PLC	GBP	3693	S	London Stock Exchange	LON	BNET	9HL32	12.31	SNCLDN	3693	30/11/2009 18:32	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.31
MEMB969	LONDON	GB0033252056	S	2202	GREAT BRITAIN	949H567B0	N	M	Y	PRN	TP334E408D	LCH.CLEARNET LTD	30/11/2009 18:31	03/12/2009	3325205	DANA PETROLEUM PLC	GBP	27064.3	S	London Stock Exchange	LON	BNET	9HL32	12.290781	SNCLDN	27064.3	30/11/2009 18:33	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.290781
MEMB969	LONDON	GB0033252056	S	345	GREAT BRITAIN	949H56683	N	M	Y	PRN	TP334E3FF8	LCH.CLEARNET LTD	30/11/2009 18:31	03/12/2009	3325205	DANA PETROLEUM PLC	GBP	4230.9	S	London Stock Exchange	LON	BNET	9HL32	12.263478	SNCLDN	4230.9	30/11/2009 18:33	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.263478
BRKR250	EMCF	GB0033252056	S	445	GREAT BRITAIN	949I8B66B	N	M	Y	PRN	TP335122F7	EUROPEAN MULTILATERAL CLEARING FACILITY	01/12/2009 17:31	04/12/2009	3325205	DANA PETROLEUM PLC	GBP	5549.15	N	Instinet	CHI	BNET	9HL32	12.47	SNCLDN	5549.15	01/12/2009 17:32	PORT	EUS7	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.47
BRKR250	EMCF	GB0033252056	S	200	GREAT BRITAIN	949I8C573	N	M	Y	PRN	TP33512B13	EUROPEAN MULTILATERAL CLEARING FACILITY	01/12/2009 17:31	04/12/2009	3325205	DANA PETROLEUM PLC	GBP	2500	N	Instinet	CHI	BNET	9HL32	12.5	SNCLDN	2500	01/12/2009 17:33	PORT	EUSN	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.5
BRKR250	EMCF	GB0033252056	S	38	GREAT BRITAIN	949I8D12E	N	M	Y	PRN	TP335132F8	EUROPEAN MULTILATERAL CLEARING FACILITY	01/12/2009 17:31	04/12/2009	3325205	DANA PETROLEUM PLC	GBP	473.86	N	Instinet	CHI	BNET	9HL32	12.47	SNCLDN	473.86	01/12/2009 17:34	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.47
BRKR250	EMCF	GB0033252056	S	100	GREAT BRITAIN	949I8F1E4	N	M	Y	PRN	TP33514D5D	EUROPEAN MULTILATERAL CLEARING FACILITY	01/12/2009 17:31	04/12/2009	3325205	DANA PETROLEUM PLC	GBP	1249	N	Instinet	CHI	BNET	9HL32	12.49	SNCLDN	1249	01/12/2009 17:38	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.49
MEMB969	LONDON	GB0033252056	S	150	GREAT BRITAIN	949I9AC8B	N	M	Y	PRN	TP33519B01	LCH.CLEARNET LTD	01/12/2009 18:31	04/12/2009	3325205	DANA PETROLEUM PLC	GBP	1867.5	S	London Stock Exchange	LON	BNET	9HL32	12.45	SNCLDN	1867.5	01/12/2009 18:31	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.45
MEMB969	LONDON	GB0033252056	S	2300	GREAT BRITAIN	949I9BC72	N	M	Y	PRN	TP3351A302	LCH.CLEARNET LTD	01/12/2009 18:31	04/12/2009	3325205	DANA PETROLEUM PLC	GBP	28635	S	London Stock Exchange	LON	BNET	9HL32	12.45	SNCLDN	28635	01/12/2009 18:33	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.45
MEMB969	LONDON	GB0033252056	S	1044	GREAT BRITAIN	949I9C965	N	M	Y	PRN	TP3351AD46	LCH.CLEARNET LTD	01/12/2009 18:31	04/12/2009	3325205	DANA PETROLEUM PLC	GBP	13017.26	S	London Stock Exchange	LON	BNET	9HL32	12.46864	SNCLDN	13017.26	01/12/2009 18:34	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.46864
MEMB969	LONDON	GB0033252056	S	1300	GREAT BRITAIN	949I9C1D8	N	M	Y	PRN	TP3351A709	LCH.CLEARNET LTD	01/12/2009 18:31	04/12/2009	3325205	DANA PETROLEUM PLC	GBP	16136	S	London Stock Exchange	LON	BNET	9HL32	12.412308	SNCLDN	16136	01/12/2009 18:33	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.412308
BRKR250	EMCF	GB0033252056	S	2000	GREAT BRITAIN	949JD26A3	N	M	Y	PRN	TP3363E16D	EUROPEAN MULTILATERAL CLEARING FACILITY	02/12/2009 17:31	07/12/2009	3325205	DANA PETROLEUM PLC	GBP	24672	N	Instinet	CHI	BNET	9HL32	12.336	SNCLDN	24672	02/12/2009 17:35	PORT	EUSN	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.336
BRKR250	EMCF	GB0033252056	S	2200	GREAT BRITAIN	949JD219F	N	M	Y	PRN	TP3363DE61	EUROPEAN MULTILATERAL CLEARING FACILITY	02/12/2009 17:31	07/12/2009	3325205	DANA PETROLEUM PLC	GBP	27148	N	Instinet	CHI	BNET	9HL32	12.34	SNCLDN	27148	02/12/2009 17:34	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.34
BRKR250	EMCF	GB0033252056	S	414	GREAT BRITAIN	949JD30D3	N	M	Y	PRN	TP3363E74B	EUROPEAN MULTILATERAL CLEARING FACILITY	02/12/2009 17:31	07/12/2009	3325205	DANA PETROLEUM PLC	GBP	5092.2	N	Instinet	CHI	BNET	9HL32	12.3	SNCLDN	5092.2	02/12/2009 17:36	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.3
BRKR250	EMCF	GB0033252056	S	212	GREAT BRITAIN	949JD475B	N	M	Y	PRN	TP3363F9D9	EUROPEAN MULTILATERAL CLEARING FACILITY	02/12/2009 17:31	07/12/2009	3325205	DANA PETROLEUM PLC	GBP	2601.24	X	Swedish Exchange	NUR	BNET	9HL32	12.27	SNCLDN	2601.24	02/12/2009 17:39	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.27
BRKR250	EMCF	GB0033252056	S	729	GREAT BRITAIN	949JD4909	N	M	Y	PRN	TP3363FBB9	EUROPEAN MULTILATERAL CLEARING FACILITY	02/12/2009 17:31	07/12/2009	3325205	DANA PETROLEUM PLC	GBP	8959.41	N	Instinet	CHI	BNET	9HL32	12.29	SNCLDN	8959.41	02/12/2009 17:39	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.29
MEMB969	LONDON	GB0033252056	S	1691	GREAT BRITAIN	949JE0F63	N	M	Y	PRN	TP33644DE5	LCH.CLEARNET LTD	02/12/2009 18:31	07/12/2009	3325205	DANA PETROLEUM PLC	GBP	20871.85	S	London Stock Exchange	LON	BNET	9HL32	12.342904	SNCLDN	20871.85	02/12/2009 18:32	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.342904
MEMB969	LONDON	GB0033252056	S	938	GREAT BRITAIN	949JE146C	N	M	Y	PRN	TP33645069	LCH.CLEARNET LTD	02/12/2009 18:31	07/12/2009	3325205	DANA PETROLEUM PLC	GBP	11560.16	S	London Stock Exchange	LON	BNET	9HL32	12.324264	SNCLDN	11560.16	02/12/2009 18:33	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.324264
MEMB969	LONDON	GB0033252056	S	953	GREAT BRITAIN	949JE2137	N	M	Y	PRN	TP336456ED	LCH.CLEARNET LTD	02/12/2009 18:31	07/12/2009	3325205	DANA PETROLEUM PLC	GBP	11712.37	S	London Stock Exchange	LON	BNET	9HL32	12.29	SNCLDN	11712.37	02/12/2009 18:34	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.29
BRKR250	EMCF	GB0033252056	S	249	GREAT BRITAIN	949K20A74	N	M	Y	PRN	TP33766542	EUROPEAN MULTILATERAL CLEARING FACILITY	03/12/2009 17:31	08/12/2009	3325205	DANA PETROLEUM PLC	GBP	3102.39	N	Instinet	CHI	BNET	9HL32	12.459398	SNCLDN	3102.39	03/12/2009 17:32	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.459398
BRKR250	EMCF	GB0033252056	S	600	GREAT BRITAIN	949K2198F	N	M	Y	PRN	TP33766E1C	EUROPEAN MULTILATERAL CLEARING FACILITY	03/12/2009 17:31	08/12/2009	3325205	DANA PETROLEUM PLC	GBP	7476	N	Instinet	CHI	BNET	9HL32	12.46	SNCLDN	7476	03/12/2009 17:33	PORT	EUSN	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.46
BRKR250	EMCF	GB0033252056	S	100	GREAT BRITAIN	949K24C2B	N	M	Y	PRN	TP337696F2	EUROPEAN MULTILATERAL CLEARING FACILITY	03/12/2009 17:31	08/12/2009	3325205	DANA PETROLEUM PLC	GBP	1237	N	Instinet	CHI	BNET	9HL32	12.37	SNCLDN	1237	03/12/2009 17:42	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.37
BRKR493	EUROCENT	GB0033252056	S	700	GREAT BRITAIN	949K24BC1	N	M	Y	PRN	TP3376969A	EUROPEAN CENTRAL COUNTERPARTY LIMITED	03/12/2009 17:31	08/12/2009	3325205	DANA PETROLEUM PLC	GBP	8669	Q	Turquoise MTF	TRQ	BNET	9HL32	12.384286	SNCLDN	8669	03/12/2009 17:42	PORT	EUSN	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.384286
MEMB969	LONDON	GB0033252056	S	100	GREAT BRITAIN	949K31BB3	N	M	Y	PRN	TP3376E177	LCH.CLEARNET LTD	03/12/2009 18:31	08/12/2009	3325205	DANA PETROLEUM PLC	GBP	1235	S	London Stock Exchange	LON	BNET	9HL32	12.35	SNCLDN	1235	03/12/2009 18:31	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.35
MEMB969	LONDON	GB0033252056	S	300	GREAT BRITAIN	949K31D02	N	M	Y	PRN	TP3376E21E	LCH.CLEARNET LTD	03/12/2009 18:31	08/12/2009	3325205	DANA PETROLEUM PLC	GBP	3696	S	London Stock Exchange	LON	BNET	9HL32	12.32	SNCLDN	3696	03/12/2009 18:31	PORT	EUS7	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.32
MEMB969	LONDON	GB0033252056	S	1711	GREAT BRITAIN	949K33618	N	M	Y	PRN	TP3376EEAB	LCH.CLEARNET LTD	03/12/2009 18:31	08/12/2009	3325205	DANA PETROLEUM PLC	GBP	21149.94	S	London Stock Exchange	LON	BNET	9HL32	12.361157	SNCLDN	21149.94	03/12/2009 18:33	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.361157
MEMB969	LONDON	GB0033252056	S	1100	GREAT BRITAIN	949K33508	N	M	Y	PRN	TP3376EE22	LCH.CLEARNET LTD	03/12/2009 18:31	08/12/2009	3325205	DANA PETROLEUM PLC	GBP	13676	S	London Stock Exchange	LON	BNET	9HL32	12.432727	SNCLDN	13676	03/12/2009 18:33	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.432727
MEMB969	LONDON	GB0033252056	S	1794	GREAT BRITAIN	949K335B0	N	M	Y	PRN	TP3376EE76	LCH.CLEARNET LTD	03/12/2009 18:31	08/12/2009	3325205	DANA PETROLEUM PLC	GBP	22213.9	S	London Stock Exchange	LON	BNET	9HL32	12.38233	SNCLDN	22213.9	03/12/2009 18:33	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.38233
BRKR250	EMCF	GB0033252056	S	1503	GREAT BRITAIN	949L66188	N	M	Y	PRN	TP33891A49	EUROPEAN MULTILATERAL CLEARING FACILITY	04/12/2009 17:31	09/12/2009	3325205	DANA PETROLEUM PLC	GBP	18454.97	N	Instinet	CHI	BNET	9HL32	12.278756	SNCLDN	18454.97	04/12/2009 17:32	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.278756
BRKR250	EMCF	GB0033252056	S	1950	GREAT BRITAIN	949L6671D	N	M	Y	PRN	TP33891D6A	EUROPEAN MULTILATERAL CLEARING FACILITY	04/12/2009 17:31	09/12/2009	3325205	DANA PETROLEUM PLC	GBP	23877.58	N	Instinet	CHI	BNET	9HL32	12.244913	SNCLDN	23877.58	04/12/2009 17:33	PORT	EUS7	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.244913
BRKR250	EMCF	GB0033252056	S	1177	GREAT BRITAIN	949L67B75	N	M	Y	PRN	TP33892B12	EUROPEAN MULTILATERAL CLEARING FACILITY	04/12/2009 17:31	09/12/2009	3325205	DANA PETROLEUM PLC	GBP	14498.48	N	Instinet	CHI	BNET	9HL32	12.318165	SNCLDN	14498.48	04/12/2009 17:35	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.318165
BRKR250	EMCF	GB0033252056	S	400	GREAT BRITAIN	949L67D40	N	M	Y	PRN	TP33892C55	EUROPEAN MULTILATERAL CLEARING FACILITY	04/12/2009 17:31	09/12/2009	3325205	DANA PETROLEUM PLC	GBP	4924	N	Instinet	CHI	BNET	9HL32	12.31	SNCLDN	4924	04/12/2009 17:35	PORT	EUSN	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.31
BRKR493	EUROCENT	GB0033252056	S	300	GREAT BRITAIN	949L69A93	N	M	Y	PRN	TP3389466A	EUROPEAN CENTRAL COUNTERPARTY LIMITED	04/12/2009 17:31	09/12/2009	3325205	DANA PETROLEUM PLC	GBP	3696	Q	Turquoise MTF	TRQ	BNET	9HL32	12.32	SNCLDN	3696	04/12/2009 17:39	PORT	EUSN	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.32
BRKR493	EUROCENT	GB0033252056	S	200	GREAT BRITAIN	949L69C66	N	M	Y	PRN	TP338947D1	EUROPEAN CENTRAL COUNTERPARTY LIMITED	04/12/2009 17:31	09/12/2009	3325205	DANA PETROLEUM PLC	GBP	2452	Q	Turquoise MTF	TRQ	BNET	9HL32	12.26	SNCLDN	2452	04/12/2009 17:40	PORT	EUSD	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.26
MEMB969	LONDON	GB0033252056	S	500	GREAT BRITAIN	949L76D9A	N	M	Y	PRN	TP33899BF9	LCH.CLEARNET LTD	04/12/2009 18:31	09/12/2009	3325205	DANA PETROLEUM PLC	GBP	6165	S	London Stock Exchange	LON	BNET	9HL32	12.33	SNCLDN	6165	04/12/2009 18:32	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.33
MEMB969	LONDON	GB0033252056	S	261	GREAT BRITAIN	949L76EB9	N	M	Y	PRN	TP33899C8A	LCH.CLEARNET LTD	04/12/2009 18:31	09/12/2009	3325205	DANA PETROLEUM PLC	GBP	3210.3	S	London Stock Exchange	LON	BNET	9HL32	12.3	SNCLDN	3210.3	04/12/2009 18:32	PORT	EUS7	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.3
MEMB969	LONDON	GB0033252056	S	400	GREAT BRITAIN	949L789F1	N	M	Y	PRN	TP3389AA22	LCH.CLEARNET LTD	04/12/2009 18:31	09/12/2009	3325205	DANA PETROLEUM PLC	GBP	4924	S	London Stock Exchange	LON	BNET	9HL32	12.31	SNCLDN	4924	04/12/2009 18:34	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.31
MEMB969	LONDON	GB0033252056	S	800	GREAT BRITAIN	949L78B51	N	M	Y	PRN	TP3389AAD6	LCH.CLEARNET LTD	04/12/2009 18:31	09/12/2009	3325205	DANA PETROLEUM PLC	GBP	9850	S	London Stock Exchange	LON	BNET	9HL32	12.3125	SNCLDN	9850	04/12/2009 18:34	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.3125
BRKR250	EMCF	GB0033252056	S	325	GREAT BRITAIN	950HA6C3D	N	M	Y	PRN	TP341B92EA	EUROPEAN MULTILATERAL CLEARING FACILITY	07/12/2009 17:31	10/12/2009	3325205	DANA PETROLEUM PLC	GBP	3949.75	N	Instinet	CHI	BNET	9HL32	12.153077	SNCLDN	3949.75	07/12/2009 17:33	PORT	EUS7	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.153077
BRKR250	EMCF	GB0033252056	S	570	GREAT BRITAIN	950HA6DBF	N	M	Y	PRN	TP341B93E5	EUROPEAN MULTILATERAL CLEARING FACILITY	07/12/2009 17:31	10/12/2009	3325205	DANA PETROLEUM PLC	GBP	6942.53	N	Instinet	CHI	BNET	9HL32	12.179877	SNCLDN	6942.53	07/12/2009 17:34	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.179877
BRKR250	EMCF	GB0033252056	S	493	GREAT BRITAIN	950HA7351	N	M	Y	PRN	TP341B979B	EUROPEAN MULTILATERAL CLEARING FACILITY	07/12/2009 17:31	10/12/2009	3325205	DANA PETROLEUM PLC	GBP	6000.93	N	Instinet	CHI	BNET	9HL32	12.172272	SNCLDN	6000.93	07/12/2009 17:34	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.172272
BRKR250	EMCF	GB0033252056	S	200	GREAT BRITAIN	950HA9557	N	M	Y	PRN	TP341BB4A9	EUROPEAN MULTILATERAL CLEARING FACILITY	07/12/2009 17:31	10/12/2009	3325205	DANA PETROLEUM PLC	GBP	2450	N	Instinet	CHI	BNET	9HL32	12.25	SNCLDN	2450	07/12/2009 17:39	PORT	EUSN	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.25
BRKR250	EMCF	GB0033252056	S	400	GREAT BRITAIN	950HA957C	N	M	Y	PRN	TP341BB4D2	EUROPEAN MULTILATERAL CLEARING FACILITY	07/12/2009 17:31	10/12/2009	3325205	DANA PETROLEUM PLC	GBP	4900	N	Instinet	CHI	BNET	9HL32	12.25	SNCLDN	4900	07/12/2009 17:39	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.25
MEMB969	LONDON	GB0033252056	S	600	GREAT BRITAIN	950HB3B51	N	M	Y	PRN	TP341BFE97	LCH.CLEARNET LTD	07/12/2009 18:31	10/12/2009	3325205	DANA PETROLEUM PLC	GBP	7330	S	London Stock Exchange	LON	BNET	9HL32	12.216667	SNCLDN	7330	07/12/2009 18:32	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.216667
MEMB969	LONDON	GB0033252056	S	127	GREAT BRITAIN	950HB36F6	N	M	Y	PRN	TP341BFC6A	LCH.CLEARNET LTD	07/12/2009 18:31	10/12/2009	3325205	DANA PETROLEUM PLC	GBP	1544.4	S	London Stock Exchange	LON	BNET	9HL32	12.16063	SNCLDN	1544.4	07/12/2009 18:32	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.16063
MEMB969	LONDON	GB0033252056	S	200	GREAT BRITAIN	950HB54A0	N	M	Y	PRN	TP341C0B50	LCH.CLEARNET LTD	07/12/2009 18:31	10/12/2009	3325205	DANA PETROLEUM PLC	GBP	2448	S	London Stock Exchange	LON	BNET	9HL32	12.24	SNCLDN	2448	07/12/2009 18:34	PORT	EUS1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.24
MEMB969	LONDON	GB0033252056	S	2512	GREAT BRITAIN	950HB54B9	N	M	Y	PRN	TP341C0B5E	LCH.CLEARNET LTD	07/12/2009 18:31	10/12/2009	3325205	DANA PETROLEUM PLC	GBP	30637.86	S	London Stock Exchange	LON	BNET	9HL32	12.1966	SNCLDN	30637.86	07/12/2009 18:34	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.1966
MEMB969	LONDON	GB0033252056	S	1700	GREAT BRITAIN	950HB5416	N	M	Y	PRN	TP341C0B0B	LCH.CLEARNET LTD	07/12/2009 18:31	10/12/2009	3325205	DANA PETROLEUM PLC	GBP	20736	S	London Stock Exchange	LON	BNET	9HL32	12.197647	SNCLDN	20736	07/12/2009 18:34	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.197647
BRKR250	EMCF	GB0033252056	S	756	GREAT BRITAIN	950IE93E9	N	M	Y	PRN	TP342E1EC3	EUROPEAN MULTILATERAL CLEARING FACILITY	08/12/2009 17:31	11/12/2009	3325205	DANA PETROLEUM PLC	GBP	9153.46	N	Instinet	CHI	BNET	9HL32	12.107751	SNCLDN	9153.46	08/12/2009 17:32	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.107751
BRKR250	EMCF	GB0033252056	S	1360	GREAT BRITAIN	950IEB053	N	M	Y	PRN	TP342E308E	EUROPEAN MULTILATERAL CLEARING FACILITY	08/12/2009 17:31	11/12/2009	3325205	DANA PETROLEUM PLC	GBP	16309.96	N	Instinet	CHI	BNET	9HL32	11.992618	SNCLDN	16309.96	08/12/2009 17:35	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.992618
BRKR493	EUROCENT	GB0033252056	S	386	GREAT BRITAIN	950IEA9BA	N	M	Y	PRN	TP342E2BD6	EUROPEAN CENTRAL COUNTERPARTY LIMITED	08/12/2009 17:31	11/12/2009	3325205	DANA PETROLEUM PLC	GBP	4581.82	Q	Turquoise MTF	TRQ	BNET	9HL32	11.87	SNCLDN	4581.82	08/12/2009 17:34	PORT	EUSN	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.87
BRKR250	EMCF	GB0033252056	S	777	GREAT BRITAIN	950IEB868	N	M	Y	PRN	TP342E3707	EUROPEAN MULTILATERAL CLEARING FACILITY	08/12/2009 17:31	11/12/2009	3325205	DANA PETROLEUM PLC	GBP	9215.22	N	Instinet	CHI	BNET	9HL32	11.86	SNCLDN	9215.22	08/12/2009 17:36	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.86
BRKR250	EMCF	GB0033252056	S	2119	GREAT BRITAIN	950IEB746	N	M	Y	PRN	TP342E361F	EUROPEAN MULTILATERAL CLEARING FACILITY	08/12/2009 17:31	11/12/2009	3325205	DANA PETROLEUM PLC	GBP	25659.4	N	Instinet	CHI	BNET	9HL32	12.109202	SNCLDN	25659.4	08/12/2009 17:36	PORT	EUS7	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.109202

BRKR493	EUROCENT	GB0033252056	S	400	GREAT BRITAIN	950IEB6E4	N	M	Y	PRN	TP342E35CA	EUROPEAN CENTRAL COUNTERPARTY LIMITED	08/12/2009 17:31	11/12/2009	3325205	DANA PETROLEUM PLC	GBP	4748	Q	Turquoise MTF	TRQ	BNET	9HL32	11.87	SNCLDN	4748	08/12/2009 17:36	PORT	EUSD	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.87
BRKR250	EMCF	GB0033252056	S	764	GREAT BRITAIN	950IEC72D	N	M	Y	PRN	TP342E4336	EUROPEAN MULTILATERAL CLEARING FACILITY	08/12/2009 17:31	11/12/2009	3325205	DANA PETROLEUM PLC	GBP	8931.16	N	Instinet	CHI	BNET	9HL32	11.69	SNCLDN	8931.16	08/12/2009 17:38	PORT	EUS3	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.69
BRKR250	EMCF	GB0033252056	S	1173	GREAT BRITAIN	950IECD66	N	M	Y	PRN	TP342E496A	EUROPEAN MULTILATERAL CLEARING FACILITY	08/12/2009 17:31	11/12/2009	3325205	DANA PETROLEUM PLC	GBP	13669.17	X	Swedish Exchange	NUR	BNET	9HL32	11.653171	SNCLDN	13669.17	08/12/2009 17:39	PORT	EUS3	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.653171
MEMB969	LONDON	GB0033252056	S	337	GREAT BRITAIN	950I04B9F	N	M	Y	PRN	TP342E9B6E	LCH.CLEARNET LTD	08/12/2009 18:31	11/12/2009	3325205	DANA PETROLEUM PLC	GBP	4087.81	S	London Stock Exchange	LON	BNET	9HL32	12.13	SNCLDN	4087.81	08/12/2009 18:31	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.13
MEMB969	LONDON	GB0033252056	S	229	GREAT BRITAIN	950I05592	N	M	Y	PRN	TP342EA062	LCH.CLEARNET LTD	08/12/2009 18:31	11/12/2009	3325205	DANA PETROLEUM PLC	GBP	2734.26	S	London Stock Exchange	LON	BNET	9HL32	11.94	SNCLDN	2734.26	08/12/2009 18:32	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.94
MEMB969	LONDON	GB0033252056	S	387	GREAT BRITAIN	950I055D3	N	M	Y	PRN	TP342EA086	LCH.CLEARNET LTD	08/12/2009 18:31	11/12/2009	3325205	DANA PETROLEUM PLC	GBP	4594.12	S	London Stock Exchange	LON	BNET	9HL32	11.871111	SNCLDN	4594.12	08/12/2009 18:32	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.871111
MEMB969	LONDON	GB0033252056	S	1500	GREAT BRITAIN	950I063C2	N	M	Y	PRN	TP342EA779	LCH.CLEARNET LTD	08/12/2009 18:31	11/12/2009	3325205	DANA PETROLEUM PLC	GBP	17765	S	London Stock Exchange	LON	BNET	9HL32	11.843333	SNCLDN	17765	08/12/2009 18:34	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.843333
BRKR250	EMCF	GB0033252056	S	56	GREAT BRITAIN	950J3C8A8	N	M	Y	PRN	TP3431B047	EUROPEAN MULTILATERAL CLEARING FACILITY	09/12/2009 17:31	14/12/2009	3325205	DANA PETROLEUM PLC	GBP	650.72	N	Instinet	CHI	BNET	9HL32	11.62	SNCLDN	650.72	09/12/2009 17:32	PORT	EUS7	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.62
BRKR493	EUROCENT	GB0033252056	S	66	GREAT BRITAIN	950J3CEA0	N	M	Y	PRN	TP3431B3F1	EUROPEAN CENTRAL COUNTERPARTY LIMITED	09/12/2009 17:31	14/12/2009	3325205	DANA PETROLEUM PLC	GBP	767.58	Q	Turquoise MTF	TRQ	BNET	9HL32	11.63	SNCLDN	767.58	09/12/2009 17:33	PORT	EUSN	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.63
BRKR250	EMCF	GB0033252056	S	1217	GREAT BRITAIN	950J3E701	N	M	Y	PRN	TP3431C50D	EUROPEAN MULTILATERAL CLEARING FACILITY	09/12/2009 17:31	14/12/2009	3325205	DANA PETROLEUM PLC	GBP	14100.5	N	Instinet	CHI	BNET	9HL32	11.586278	SNCLDN	14100.5	09/12/2009 17:36	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.586278
BRKR250	EMCF	GB0033252056	S	1259	GREAT BRITAIN	950J3E144	N	M	Y	PRN	TP3431C090	EUROPEAN MULTILATERAL CLEARING FACILITY	09/12/2009 17:31	14/12/2009	3325205	DANA PETROLEUM PLC	GBP	14615.67	N	Instinet	CHI	BNET	9HL32	11.608952	SNCLDN	14615.67	09/12/2009 17:35	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.608952
BRKR250	EMCF	GB0033252056	S	2100	GREAT BRITAIN	950J3E6E4	N	M	Y	PRN	TP3431C4F9	EUROPEAN MULTILATERAL CLEARING FACILITY	09/12/2009 17:31	14/12/2009	3325205	DANA PETROLEUM PLC	GBP	24180	N	Instinet	CHI	BNET	9HL32	11.514286	SNCLDN	24180	09/12/2009 17:36	PORT	EUSN	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.514286
BRKR250	EMCF	GB0033252056	S	1424	GREAT BRITAIN	950J3FA32	N	M	Y	PRN	TP3431D499	EUROPEAN MULTILATERAL CLEARING FACILITY	09/12/2009 17:31	14/12/2009	3325205	DANA PETROLEUM PLC	GBP	16347.52	N	Instinet	CHI	BNET	9HL32	11.48	SNCLDN	16347.52	09/12/2009 17:38	PORT	EUS3	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.48
BRKR250	EMCF	GB0033252056	S	779	GREAT BRITAIN	950J3F50D	N	M	Y	PRN	TP3431D07B	EUROPEAN MULTILATERAL CLEARING FACILITY	09/12/2009 17:31	14/12/2009	3325205	DANA PETROLEUM PLC	GBP	8940.1	X	Swedish Exchange	NUR	BNET	9HL32	11.47638	SNCLDN	8940.1	09/12/2009 17:38	PORT	EUS3	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.47638
MEMB969	LONDON	GB0033252056	S	400	GREAT BRITAIN	950J4BD3F	N	M	Y	PRN	TP34322379	LCH.CLEARNET LTD	09/12/2009 18:31	14/12/2009	3325205	DANA PETROLEUM PLC	GBP	4652	S	London Stock Exchange	LON	BNET	9HL32	11.63	SNCLDN	4652	09/12/2009 18:31	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.63
MEMB969	LONDON	GB0033252056	S	2300	GREAT BRITAIN	950J4BCB8	N	M	Y	PRN	TP34322336	LCH.CLEARNET LTD	09/12/2009 18:31	14/12/2009	3325205	DANA PETROLEUM PLC	GBP	26686	S	London Stock Exchange	LON	BNET	9HL32	11.602609	SNCLDN	26686	09/12/2009 18:31	PORT	EUS7	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.602609
MEMB969	LONDON	GB0033252056	S	977	GREAT BRITAIN	950J4CE4F	N	M	Y	PRN	TP34322BFD	LCH.CLEARNET LTD	09/12/2009 18:31	14/12/2009	3325205	DANA PETROLEUM PLC	GBP	11250.27	S	London Stock Exchange	LON	BNET	9HL32	11.515118	SNCLDN	11250.27	09/12/2009 18:33	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.515118
MEMB969	LONDON	GB0033252056	S	90	GREAT BRITAIN	950J4CAAD	N	M	Y	PRN	TP34322A2A	LCH.CLEARNET LTD	09/12/2009 18:31	14/12/2009	3325205	DANA PETROLEUM PLC	GBP	1038.6	S	London Stock Exchange	LON	BNET	9HL32	11.54	SNCLDN	1038.6	09/12/2009 18:33	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.54
MEMB969	LONDON	GB0033252056	S	1400	GREAT BRITAIN	950J4CCEC	N	M	Y	PRN	TP34322B49	LCH.CLEARNET LTD	09/12/2009 18:31	14/12/2009	3325205	DANA PETROLEUM PLC	GBP	16205	S	London Stock Exchange	LON	BNET	9HL32	11.575	SNCLDN	16205	09/12/2009 18:33	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.575
BRKR250	EMCF	GB0033252056	S	600	GREAT BRITAIN	950K846DB	N	M	Y	PRN	TP34448105	EUROPEAN MULTILATERAL CLEARING FACILITY	10/12/2009 17:31	15/12/2009	3325205	DANA PETROLEUM PLC	GBP	6876	N	Instinet	CHI	BNET	9HL32	11.46	SNCLDN	6876	10/12/2009 17:32	PORT	EUS7	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.46
BRKR250	EMCF	GB0033252056	S	1369	GREAT BRITAIN	950K846D3	N	M	Y	PRN	TP344480FF	EUROPEAN MULTILATERAL CLEARING FACILITY	10/12/2009 17:31	15/12/2009	3325205	DANA PETROLEUM PLC	GBP	15695.25	N	Instinet	CHI	BNET	9HL32	11.464755	SNCLDN	15695.25	10/12/2009 17:32	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.464755
BRKR250	EMCF	GB0033252056	S	841	GREAT BRITAIN	950K8520D	N	M	Y	PRN	TP3444882E	EUROPEAN MULTILATERAL CLEARING FACILITY	10/12/2009 17:31	15/12/2009	3325205	DANA PETROLEUM PLC	GBP	9688.32	X	Swedish Exchange	NUR	BNET	9HL32	11.52	SNCLDN	9688.32	10/12/2009 17:33	PORT	EUS4	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.52
BRKR250	EMCF	GB0033252056	S	2100	GREAT BRITAIN	950K85B19	N	M	Y	PRN	TP34448E7E	EUROPEAN MULTILATERAL CLEARING FACILITY	10/12/2009 17:31	15/12/2009	3325205	DANA PETROLEUM PLC	GBP	24200	N	Instinet	CHI	BNET	9HL32	11.52381	SNCLDN	24200	10/12/2009 17:34	PORT	EUSN	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.52381
BRKR250	EMCF	GB0033252056	S	571	GREAT BRITAIN	950K87126	N	M	Y	PRN	TP3444A017	EUROPEAN MULTILATERAL CLEARING FACILITY	10/12/2009 17:31	15/12/2009	3325205	DANA PETROLEUM PLC	GBP	6600.76	N	Instinet	CHI	BNET	9HL32	11.56	SNCLDN	6600.76	10/12/2009 17:38	PORT	EUS4	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.56
BRKR250	EMCF	GB0033252056	S	5	GREAT BRITAIN	950K873F0	N	M	Y	PRN	TP3444A2C4	EUROPEAN MULTILATERAL CLEARING FACILITY	10/12/2009 17:31	15/12/2009	3325205	DANA PETROLEUM PLC	GBP	57.9	B	BATS Exchange	BAT	BNET	9HL32	11.58	SNCLDN	57.9	10/12/2009 17:38	PORT	EUS4	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.58
BRKR250	EMCF	GB0033252056	S	662	GREAT BRITAIN	950K8773E	N	M	Y	PRN	TP3444A636	EUROPEAN MULTILATERAL CLEARING FACILITY	10/12/2009 17:31	15/12/2009	3325205	DANA PETROLEUM PLC	GBP	7665.96	X	Swedish Exchange	NUR	BNET	9HL32	11.58	SNCLDN	7665.96	10/12/2009 17:39	PORT	EUS3	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.58
BRKR493	EUROCENT	GB0033252056	S	500	GREAT BRITAIN	950K879F3	N	M	Y	PRN	TP3444A90B	EUROPEAN CENTRAL COUNTERPARTY LIMITED	10/12/2009 17:31	15/12/2009	3325205	DANA PETROLEUM PLC	GBP	5795	Q	Turquoise MTF	TRQ	BNET	9HL32	11.59	SNCLDN	5795	10/12/2009 17:39	PORT	EUSD	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.59
MEMB969	LONDON	GB0033252056	S	1000	GREAT BRITAIN	950K907AE	N	M	Y	PRN	TP3444E0CE	LCH.CLEARNET LTD	10/12/2009 18:31	15/12/2009	3325205	DANA PETROLEUM PLC	GBP	11484	S	London Stock Exchange	LON	BNET	9HL32	11.484	SNCLDN	11484	10/12/2009 18:31	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.484
MEMB969	LONDON	GB0033252056	S	400	GREAT BRITAIN	950K90EC9	N	M	Y	PRN	TP3444E45C	LCH.CLEARNET LTD	10/12/2009 18:31	15/12/2009	3325205	DANA PETROLEUM PLC	GBP	4608	S	London Stock Exchange	LON	BNET	9HL32	11.52	SNCLDN	4608	10/12/2009 18:32	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.52
MEMB969	LONDON	GB0033252056	S	318	GREAT BRITAIN	950K91609	N	M	Y	PRN	TP3444E7FA	LCH.CLEARNET LTD	10/12/2009 18:31	15/12/2009	3325205	DANA PETROLEUM PLC	GBP	3676.08	S	London Stock Exchange	LON	BNET	9HL32	11.56	SNCLDN	3676.08	10/12/2009 18:33	PORT	EUS4	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.56
MEMB969	LONDON	GB0033252056	S	800	GREAT BRITAIN	950K91D98	N	M	Y	PRN	TP3444EBC1	LCH.CLEARNET LTD	10/12/2009 18:31	15/12/2009	3325205	DANA PETROLEUM PLC	GBP	9280	S	London Stock Exchange	LON	BNET	9HL32	11.6	SNCLDN	9280	10/12/2009 18:33	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.6
MEMB969	LONDON	GB0033252056	S	2188	GREAT BRITAIN	950K915C1	N	M	Y	PRN	TP3444E7D6	LCH.CLEARNET LTD	10/12/2009 18:31	15/12/2009	3325205	DANA PETROLEUM PLC	GBP	25184.6	S	London Stock Exchange	LON	BNET	9HL32	11.510329	SNCLDN	25184.6	10/12/2009 18:33	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.510329
BRKR250	EMCF	GB0033252056	S	200	GREAT BRITAIN	950LC44A6	N	M	Y	PRN	TP3457074E	EUROPEAN MULTILATERAL CLEARING FACILITY	11/12/2009 17:31	16/12/2009	3325205	DANA PETROLEUM PLC	GBP	2342	N	Instinet	CHI	BNET	9HL32	11.71	SNCLDN	2342	11/12/2009 17:34	PORT	EUSN	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.71
BRKR250	EMCF	GB0033252056	S	92	GREAT BRITAIN	950LC420D	N	M	Y	PRN	TP3457058C	EUROPEAN MULTILATERAL CLEARING FACILITY	11/12/2009 17:31	16/12/2009	3325205	DANA PETROLEUM PLC	GBP	1079.16	N	Instinet	CHI	BNET	9HL32	11.73	SNCLDN	1079.16	11/12/2009 17:33	PORT	EUS7	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.73
MEMB969	LONDON	GB0033252056	S	400	GREAT BRITAIN	950LCFF89	N	M	Y	PRN	TP34576151	LCH.CLEARNET LTD	11/12/2009 18:31	16/12/2009	3325205	DANA PETROLEUM PLC	GBP	4700	S	London Stock Exchange	LON	BNET	9HL32	11.75	SNCLDN	4700	11/12/2009 18:31	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.75
MEMB969	LONDON	GB0033252056	S	461	GREAT BRITAIN	950LD2161	N	M	Y	PRN	TP34577245	LCH.CLEARNET LTD	11/12/2009 18:31	16/12/2009	3325205	DANA PETROLEUM PLC	GBP	5410.22	S	London Stock Exchange	LON	BNET	9HL32	11.735835	SNCLDN	5410.22	11/12/2009 18:34	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.735835
MEMB969	LONDON	GB0033252056	S	2305	GREAT BRITAIN	950LD2149	N	M	Y	PRN	TP34577238	LCH.CLEARNET LTD	11/12/2009 18:31	16/12/2009	3325205	DANA PETROLEUM PLC	GBP	27054.35	S	London Stock Exchange	LON	BNET	9HL32	11.737245	SNCLDN	27054.35	11/12/2009 18:34	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.737245
BRKR250	EMCF	GB0033252056	S	39	GREAT BRITAIN	951H0D41C	N	M	Y	PRN	TP34895F7C	EUROPEAN MULTILATERAL CLEARING FACILITY	14/12/2009 17:31	17/12/2009	3325205	DANA PETROLEUM PLC	GBP	457.47	N	Instinet	CHI	BNET	9HL32	11.73	SNCLDN	457.47	14/12/2009 17:32	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.73
BRKR250	EMCF	GB0033252056	S	769	GREAT BRITAIN	951H0E3F3	N	M	Y	PRN	TP348969F2	EUROPEAN MULTILATERAL CLEARING FACILITY	14/12/2009 17:31	17/12/2009	3325205	DANA PETROLEUM PLC	GBP	9151.1	N	Instinet	CHI	BNET	9HL32	11.9	SNCLDN	9151.1	14/12/2009 17:34	PORT	EUS7	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.9
BRKR250	EMCF	GB0033252056	S	600	GREAT BRITAIN	951H0F03D	N	M	Y	PRN	TP3489736A	EUROPEAN MULTILATERAL CLEARING FACILITY	14/12/2009 17:31	17/12/2009	3325205	DANA PETROLEUM PLC	GBP	7080	N	Instinet	CHI	BNET	9HL32	11.8	SNCLDN	7080	14/12/2009 17:36	PORT	EUSN	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.8
MEMB969	LONDON	GB0033252056	S	1300	GREAT BRITAIN	951H19A80	N	M	Y	PRN	TP3489C850	LCH.CLEARNET LTD	14/12/2009 18:31	17/12/2009	3325205	DANA PETROLEUM PLC	GBP	15340	S	London Stock Exchange	LON	BNET	9HL32	11.8	SNCLDN	15340	14/12/2009 18:31	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.8
MEMB969	LONDON	GB0033252056	S	2890	GREAT BRITAIN	951H1A776	N	M	Y	PRN	TP3489CEC4	LCH.CLEARNET LTD	14/12/2009 18:31	17/12/2009	3325205	DANA PETROLEUM PLC	GBP	34101.49	S	London Stock Exchange	LON	BNET	9HL32	11.799824	SNCLDN	34101.49	14/12/2009 18:32	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.799824
BRKR250	EMCF	GB0033252056	S	500	GREAT BRITAIN	951I4BDF3	N	M	Y	PRN	TP349BCCD8	EUROPEAN MULTILATERAL CLEARING FACILITY	15/12/2009 17:31	18/12/2009	3325205	DANA PETROLEUM PLC	GBP	5855	N	Instinet	CHI	BNET	9HL32	11.71	SNCLDN	5855	15/12/2009 17:31	PORT	EUSN	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.71
BRKR493	EUROCENT	GB0033252056	S	200	GREAT BRITAIN	951I4D1B0	N	M	Y	PRN	TP349BD66B	EUROPEAN CENTRAL COUNTERPARTY LIMITED	15/12/2009 17:31	18/12/2009	3325205	DANA PETROLEUM PLC	GBP	2364	Q	Turquoise MTF	TRQ	BNET	9HL32	11.82	SNCLDN	2364	15/12/2009 17:33	PORT	EUSN	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.82
BRKR250	EMCF	GB0033252056	S	600	GREAT BRITAIN	951I4E0DF	N	M	Y	PRN	TP349BE0D1	EUROPEAN MULTILATERAL CLEARING FACILITY	15/12/2009 17:31	18/12/2009	3325205	DANA PETROLEUM PLC	GBP	7080	N	Instinet	CHI	BNET	9HL32	11.8	SNCLDN	7080	15/12/2009 17:35	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.8
MEMB969	LONDON	GB0033252056	S	844	GREAT BRITAIN	951I5B226	N	M	Y	PRN	TP349C4555	LCH.CLEARNET LTD	15/12/2009 18:31	18/12/2009	3325205	DANA PETROLEUM PLC	GBP	9921.44	S	London Stock Exchange	LON	BNET	9HL32	11.755261	SNCLDN	9921.44	15/12/2009 18:32	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.755261
MEMB969	LONDON	GB0033252056	S	500	GREAT BRITAIN	951I5C479	N	M	Y	PRN	TP349C4EF2	LCH.CLEARNET LTD	15/12/2009 18:31	18/12/2009	3325205	DANA PETROLEUM PLC	GBP	5927	S	London Stock Exchange	LON	BNET	9HL32	11.854	SNCLDN	5927	15/12/2009 18:34	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.854
BRKR250	EMCF	GB0033252056	S	833	GREAT BRITAIN	951J92961	N	M	Y	PRN	TP350E75D4	EUROPEAN MULTILATERAL CLEARING FACILITY	16/12/2009 17:31	21/12/2009	3325205	DANA PETROLEUM PLC	GBP	9842.9	N	Instinet	CHI	BNET	9HL32	11.816206	SNCLDN	9842.9	16/12/2009 17:32	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.816206
BRKR250	EMCF	GB0033252056	S	603	GREAT BRITAIN	951J92D2F	N	M	Y	PRN	TP350E77D7	EUROPEAN MULTILATERAL CLEARING FACILITY	16/12/2009 17:31	21/12/2009	3325205	DANA PETROLEUM PLC	GBP	7138.67	N	Instinet	CHI	BNET	9HL32	11.83859	SNCLDN	7138.67	16/12/2009 17:33	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.83859
BRKR250	EMCF	GB0033252056	S	33	GREAT BRITAIN	951J9263A	N	M	Y	PRN	TP350E73FE	EUROPEAN MULTILATERAL CLEARING FACILITY	16/12/2009 17:31	21/12/2009	3325205	DANA PETROLEUM PLC	GBP	391.05	N	Instinet	CHI	BNET	9HL32	11.85	SNCLDN	391.05	16/12/2009 17:32	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.85
BRKR250	EMCF	GB0033252056	S	50	GREAT BRITAIN	951J92598	N	M	Y	PRN	TP350E7396	EUROPEAN MULTILATERAL CLEARING FACILITY	16/12/2009 17:31	21/12/2009	3325205	DANA PETROLEUM PLC	GBP	592	N	Instinet	CHI	BNET	9HL32	11.84	SNCLDN	592	16/12/2009 17:32	PORT	EUS7	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.84
BRKR250	EMCF	GB0033252056	S	1079	GREAT BRITAIN	951J927C5	N	M	Y	PRN	TP350E74EA	EUROPEAN MULTILATERAL CLEARING FACILITY	16/12/2009 17:31	21/12/2009	3325205	DANA PETROLEUM PLC	GBP	12788.02	X	Swedish Exchange	NUR	BNET	9HL32	11.851733	SNCLDN	12788.02	16/12/2009 17:32	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.851733
BRKR250	EMCF	GB0033252056	S	1069	GREAT BRITAIN	951J94823	N	M	Y	PRN	TP350E8B60	EUROPEAN MULTILATERAL CLEARING FACILITY	16/12/2009 17:31	21/12/2009	3325205	DANA PETROLEUM PLC	GBP	12713.41	N	Instinet	CHI	BNET	9HL32	11.892806	SNCLDN	12713.41	16/12/2009 17:36	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.892806
BRKR250	EMCF	GB0033252056	S	200	GREAT BRITAIN	951J948B0	N	M	Y	PRN	TP350E8BD9	EUROPEAN MULTILATERAL CLEARING FACILITY	16/12/2009 17:31	21/12/2009	3325205	DANA PETROLEUM PLC	GBP	2378	N	Instinet	CHI	BNET	9HL32	11.89	SNCLDN	2378	16/12/2009 17:37	PORT	EUSN	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.89
MEMB969	LONDON	GB0033252056	S	1300	GREAT BRITAIN	951JA0842	N	M	Y	PRN	TP350EEB9D	LCH.CLEARNET LTD	16/12/2009 18:31	21/12/2009	3325205	DANA PETROLEUM PLC	GBP	15350	S	London Stock Exchange	LON	BNET	9HL32	11.807692	SNCLDN	15350	16/12/2009 18:31	PORT	EUS7	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.807692
MEMB969	LONDON	GB0033252056	S	900	GREAT BRITAIN	951JA0C53	N	M	Y	PRN	TP350EEDA5	LCH.CLEARNET LTD	16/12/2009 18:31	21/12/2009	3325205	DANA PETROLEUM PLC	GBP	10665	S	London Stock Exchange	LON	BNET	9HL32	11.85	SNCLDN	10665	16/12/2009 18:31	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.85
MEMB969	LONDON	GB0033252056	S	100	GREAT BRITAIN	951JA09AA	N	M	Y	PRN	TP350EEC52	LCH.CLEARNET LTD	16/12/2009 18:31	21/12/2009	3325205	DANA PETROLEUM PLC	GBP	1187	S	London Stock Exchange	LON	BNET	9HL32	11.87	SNCLDN	1187	16/12/2009 18:31	PORT	EUQ5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.87
MEMB969	LONDON	GB0033252056	S	875	GREAT BRITAIN	951JA0DD4	N	M	Y	PRN	TP350EEE66	LCH.CLEARNET LTD	16/12/2009 18:31	21/12/2009	3325205	DANA PETROLEUM PLC	GBP	10317.2	S	London Stock Exchange	LON	BNET	9HL32	11.791086	SNCLDN	10317.2	16/12/2009 18:32	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.791086
MEMB969	LONDON	GB0033252056	S	100	GREAT BRITAIN	951JA0857	N	M	Y	PRN	TP350EEBA9	LCH.CLEARNET LTD	16/12/2009 18:31	21/12/2009	3325205	DANA PETROLEUM PLC	GBP	1185	S	London Stock Exchange	LON	BNET	9HL32	11.85	SNCLDN	1185	16/12/2009 18:31	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.85
MEMB969	LONDON	GB0033252056	S	1203	GREAT BRITAIN	951JA1BCC	N	M	Y	PRN	TP350EF563	LCH.CLEARNET LTD	16/12/2009 18:31	21/12/2009	3325205	DANA PETROLEUM PLC	GBP	14320.64	S	London Stock Exchange	LON	BNET	9HL32	11.904106	SNCLDN	14320.64	16/12/2009 18:33	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.904106
BRKR250	EMCF	GB0033252056	S	559	GREAT BRITAIN	951KE0A01	N	M	Y	PRN	TP35122E9F	EUROPEAN MULTILATERAL CLEARING FACILITY	17/12/2009 17:31	22/12/2009	3325205	DANA PETROLEUM PLC	GBP	6612.97	N	Instinet	CHI	BNET	9HL32	11.83	SNCLDN	6612.97	17/12/2009 17:32	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.83
BRKR493	EUROCENT	GB0033252056	S	300	GREAT BRITAIN	951KE2E2A	N	M	Y	PRN	TP351248BD	EUROPEAN CENTRAL COUNTERPARTY LIMITED	17/12/2009 17:31	22/12/2009	3325205	DANA PETROLEUM PLC	GBP	3516	Q	Turquoise MTF	TRQ	BNET	9HL32	11.72	SNCLDN	3516	17/12/2009 17:36	PORT	EUSN	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.72
BRKR250	EMCF	GB0033252056	S	423	GREAT BRITAIN	951KE347D	N	M	Y	PRN	TP35124D4D	EUROPEAN MULTILATERAL CLEARING FACILITY	17/12/2009 17:31	22/12/2009	3325205	DANA PETROLEUM PLC	GBP	5008.32	B	BATS Exchange	BAT	BNET	9HL32	11.84	SNCLDN	5008.32	17/12/2009 17:37	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.84
MEMB969	LONDON	GB0033252056	S	600	GREAT BRITAIN	951KEF945	N	M	Y	PRN	TP3512A7CD	LCH.CLEARNET LTD	17/12/2009 18:31	22/12/2009	3325205	DANA PETROLEUM PLC	GBP	7044	S	London Stock Exchange	LON	BNET	9HL32	11.74	SNCLDN	7044	17/12/2009 18:32	PORT	EUS7	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.74
MEMB969	LONDON	GB0033252056	S	349	GREAT BRITAIN	951KF1209	N	M	Y	PRN	TP3512B42C	LCH.CLEARNET LTD	17/12/2009 18:31	22/12/2009	3325205	DANA PETROLEUM PLC	GBP	4086.79	S	London Stock Exchange	LON	BNET	9HL32	11.71	SNCLDN	4086.79	17/12/2009 18:33	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.71
MEMB969	LONDON	GB0033252056	S	557	GREAT BRITAIN	951KF1216	N	M	Y	PRN	TP3512B433	LCH.CLEARNET LTD	17/12/2009 18:31	22/12/2009	3325205	DANA PETROLEUM PLC	GBP	6545.04	S	London Stock Exchange	LON	BNET	9HL32	11.750521	SNCLDN	6545.04	17/12/2009 18:33	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.750521
MEMB969	LONDON	GB0033252056	S	4100	GREAT BRITAIN	951KF123F	N	M	Y	PRN	TP3512B448	LCH.CLEARNET LTD	17/12/2009 18:31	22/12/2009	3325205	DANA PETROLEUM PLC	GBP	48011	S	London Stock Exchange	LON	BNET	9HL32	11.71	SNCLDN	48011	17/12/2009 18:33	PORT	EUS1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.71
BRKR250	EMCF	GB0033252056	S	76	GREAT BRITAIN	951L31746	N	M	Y	PRN	TP3524D5D7	EUROPEAN MULTILATERAL CLEARING FACILITY	18/12/2009 17:31	23/12/2009	3325205	DANA PETROLEUM PLC	GBP	895.28	N	Instinet	CHI	BNET	9HL32	11.78	SNCLDN	895.28	18/12/2009 17:33	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.78
BRKR250	EMCF	GB0033252056	S	900	GREAT BRITAIN	951L3194D	N	M	Y	PRN	TP3524D73A	EUROPEAN MULTILATERAL CLEARING FACILITY	18/12/2009 17:31	23/12/2009	3325205	DANA PETROLEUM PLC	GBP	10629	N	Instinet	CHI	BNET	9HL32	11.81	SNCLDN	10629	18/12/2009 17:34	PORT	EUSN	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.81
BRKR493	EUROCENT	GB0033252056	S	500	GREAT BRITAIN	951L318BE	N	M	Y	PRN	TP3524D6E0	EUROPEAN CENTRAL COUNTERPARTY LIMITED	18/12/2009 17:31	23/12/2009	3325205	DANA PETROLEUM PLC	GBP	5905	Q	Turquoise MTF	TRQ	BNET	9HL32	11.81	SNCLDN	5905	18/12/2009 17:33	PORT	EUSN	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.81
MEMB969	LONDON	GB0033252056	S	438	GREAT BRITAIN	951L3F879	N	M	Y	PRN	TP35253FB9	LCH.CLEARNET LTD	18/12/2009 18:31	23/12/2009	3325205	DANA PETROLEUM PLC	GBP	5120.22	S	London Stock Exchange	LON	BNET	9HL32	11.69	SNCLDN	5120.22	18/12/2009 18:31	PORT	EUSS	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.69
MEMB969	LONDON	GB0033252056	S	400	GREAT BRITAIN	951L3FC13	N	M	Y	PRN	TP3525417E	LCH.CLEARNET LTD	18/12/2009 18:31	23/12/2009	3325205	DANA PETROLEUM PLC	GBP	4700	S	London Stock Exchange	LON	BNET	9HL32	11.75	SNCLDN	4700	18/12/2009 18:31	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.75
MEMB969	LONDON	GB0033252056	S	300	GREAT BRITAIN	951L406AD	N	M	Y	PRN	TP352546D1	LCH.CLEARNET LTD	18/12/2009 18:31	23/12/2009	3325205	DANA PETROLEUM PLC	GBP	3538	S	London Stock Exchange	LON	BNET	9HL32	11.793333	SNCLDN	3538	18/12/2009 18:32	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.793333
MEMB969	LONDON	GB0033252056	S	1111	GREAT BRITAIN	951L420BC	N	M	Y	PRN	TP352553D5	LCH.CLEARNET LTD	18/12/2009 18:31	23/12/2009	3325205	DANA PETROLEUM PLC	GBP	12932.04	S	London Stock Exchange	LON	BNET	9HL32	11.64	SNCLDN	12932.04	18/12/2009 18:35	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.64
BRKR250	EMCF	GB0033252056	S	876	GREAT BRITAIN	952H7312D	N	M	Y	PRN	TP355761DB	EUROPEAN MULTILATERAL CLEARING FACILITY	21/12/2009 17:31	24/12/2009	3325205	DANA PETROLEUM PLC	GBP	10258.72	N	Instinet	CHI	BNET	9HL32	11.710868	SNCLDN	10258.72	21/12/2009 17:31	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.710868
BRKR250	EMCF	GB0033252056	S	676	GREAT BRITAIN	952H73DFB	N	M	Y	PRN	TP35576928	EUROPEAN MULTILATERAL CLEARING FACILITY	21/12/2009 17:31	24/12/2009	3325205	DANA PETROLEUM PLC	GBP	7916.06	N	Instinet	CHI	BNET	9HL32	11.710148	SNCLDN	7916.06	21/12/2009 17:33	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.710148
BRKR250	EMCF	GB0033252056	S	100	GREAT BRITAIN	952H76572	N	M	Y	PRN	TP3557849B	EUROPEAN MULTILATERAL CLEARING FACILITY	21/12/2009 17:31	24/12/2009	3325205	DANA PETROLEUM PLC	GBP	1179	N	Instinet	CHI	BNET	9HL32	11.79	SNCLDN	1179	21/12/2009 17:37	PORT	EUSN	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.79
MEMB969	LONDON	GB0033252056	S	200	GREAT BRITAIN	952H7FF92	N	M	Y	PRN	TP3557CA8B	LCH.CLEARNET LTD	21/12/2009 18:31	24/12/2009	3325205	DANA PETROLEUM PLC	GBP	2352	S	London Stock Exchange	LON	BNET	9HL32	11.76	SNCLDN	2352	21/12/2009 18:32	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.76
MEMB969	LONDON	GB0033252056	S	500	GREAT BRITAIN	952H80CF3	N	M	Y	PRN	TP3557D13E	LCH.CLEARNET LTD	21/12/2009 18:31	24/12/2009	3325205	DANA PETROLEUM PLC	GBP	5910	S	London Stock Exchange	LON	BNET	9HL32	11.82	SNCLDN	5910	21/12/2009 18:33	PORT	EUQ5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.82
MEMB969	LONDON	GB0033252056	S	700	GREAT BRITAIN	952H80C4E	N	M	Y	PRN	TP3557D0E8	LCH.CLEARNET LTD	21/12/2009 18:31	24/12/2009	3325205	DANA PETROLEUM PLC	GBP	8231	S	London Stock Exchange	LON	BNET	9HL32	11.758571	SNCLDN	8231	21/12/2009 18:33	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.758571
BRKR493	EUROCENT	GB0033252056	S	200	GREAT BRITAIN	952IB55DE	N	M	Y	PRN	TP3569F3F2	EUROPEAN CENTRAL COUNTERPARTY LIMITED	22/12/2009 17:31	29/12/2009	3325205	DANA PETROLEUM PLC	GBP	2374	Q	Turquoise MTF	TRQ	BNET	9HL32	11.87	SNCLDN	2374	22/12/2009 17:34	PORT	EUSN	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.87
BRKR250	EMCF	GB0033252056	S	139	GREAT BRITAIN	952IB73FD	N	M	Y	PRN	TP356A0B7C	EUROPEAN MULTILATERAL CLEARING FACILITY	22/12/2009 17:31	29/12/2009	3325205	DANA PETROLEUM PLC	GBP	1645.76	N	Instinet	CHI	BNET	9HL32	11.84	SNCLDN	1645.76	22/12/2009 17:38	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.84
BRKR493	EUROCENT	GB0033252056	S	379	GREAT BRITAIN	952IB737A	N	M	Y	PRN	TP356A0AEF	EUROPEAN CENTRAL COUNTERPARTY LIMITED	22/12/2009 17:31	29/12/2009	3325205	DANA PETROLEUM PLC	GBP	4494.26	Q	Turquoise MTF	TRQ	BNET	9HL32	11.858206	SNCLDN	4494.26	22/12/2009 17:38	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.858206
MEMB969	LONDON	GB0033252056	S	133	GREAT BRITAIN	952IC0A89	N	M	Y	PRN	TP356A4E21	LCH.CLEARNET LTD	22/12/2009 18:31	29/12/2009	3325205	DANA PETROLEUM PLC	GBP	1580.04	S	London Stock Exchange	LON	BNET	9HL32	11.88	SNCLDN	1580.04	22/12/2009 18:31	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.88
MEMB969	LONDON	GB0033252056	S	900	GREAT BRITAIN	952IC1467	N	M	Y	PRN	TP356A5310	LCH.CLEARNET LTD	22/12/2009 18:31	29/12/2009	3325205	DANA PETROLEUM PLC	GBP	10753	S	London Stock Exchange	LON	BNET	9HL32	11.947778	SNCLDN	10753	22/12/2009 18:32	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.947778
MEMB969	LONDON	GB0033252056	S	2600	GREAT BRITAIN	952IC13DD	N	M	Y	PRN	TP356A52CB	LCH.CLEARNET LTD	22/12/2009 18:31	29/12/2009	3325205	DANA PETROLEUM PLC	GBP	31032	S	London Stock Exchange	LON	BNET	9HL32	11.935385	SNCLDN	31032	22/12/2009 18:32	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.935385
MEMB969	LONDON	GB0033252056	S	2200	GREAT BRITAIN	952IC22CD	N	M	Y	PRN	TP356A5A39	LCH.CLEARNET LTD	22/12/2009 18:31	29/12/2009	3325205	DANA PETROLEUM PLC	GBP	25938	S	London Stock Exchange	LON	BNET	9HL32	11.79	SNCLDN	25938	22/12/2009 18:33	PORT	EUS1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.79
BRKR493	EUROCENT	GB0033252056	S	300	GREAT BRITAIN	952JEB0FC	N	M	Y	PRN	TP357BF125	EUROPEAN CENTRAL COUNTERPARTY LIMITED	23/12/2009 17:31	30/12/2009	3325205	DANA PETROLEUM PLC	GBP	3581	Q	Turquoise MTF	TRQ	BNET	9HL32	11.936667	SNCLDN	3581	23/12/2009 17:33	PORT	EUSN	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.936667
BRKR493	EUROCENT	GB0033252056	S	277	GREAT BRITAIN	952JEC8B0	N	M	Y	PRN	TP357C0264	EUROPEAN CENTRAL COUNTERPARTY LIMITED	23/12/2009 17:31	30/12/2009	3325205	DANA PETROLEUM PLC	GBP	3285.22	Q	Turquoise MTF	TRQ	BNET	9HL32	11.86	SNCLDN	3285.22	23/12/2009 17:35	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.86
MEMB969	LONDON	GB0033252056	S	400	GREAT BRITAIN	952JF3DD9	N	M	Y	PRN	TP357C3F51	LCH.CLEARNET LTD	23/12/2009 18:31	30/12/2009	3325205	DANA PETROLEUM PLC	GBP	4770	S	London Stock Exchange	LON	BNET	9HL32	11.925	SNCLDN	4770	23/12/2009 18:32	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.925
MEMB969	LONDON	GB0033252056	S	642	GREAT BRITAIN	952JF3589	N	M	Y	PRN	TP357C3B2F	LCH.CLEARNET LTD	23/12/2009 18:31	30/12/2009	3325205	DANA PETROLEUM PLC	GBP	7601.28	S	London Stock Exchange	LON	BNET	9HL32	11.84	SNCLDN	7601.28	23/12/2009 18:31	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.84
MEMB969	LONDON	GB0033252056	S	1339	GREAT BRITAIN	952J0078E	N	M	Y	PRN	TP357C454D	LCH.CLEARNET LTD	23/12/2009 18:31	30/12/2009	3325205	DANA PETROLEUM PLC	GBP	15866.08	S	London Stock Exchange	LON	BNET	9HL32	11.849201	SNCLDN	15866.08	23/12/2009 18:33	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.849201
BRKR250	EMCF	GB0033252056	S	200	GREAT BRITAIN	953I58150	N	M	Y	PRN	TP363036D5	EUROPEAN MULTILATERAL CLEARING FACILITY	29/12/2009 17:31	04/01/2010	3325205	DANA PETROLEUM PLC	GBP	2406	N	Instinet	CHI	BNET	9HL32	12.03	SNCLDN	2406	29/12/2009 17:31	PORT	EUSN	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.03
BRKR250	EMCF	GB0033252056	S	146	GREAT BRITAIN	953I593B8	N	M	Y	PRN	TP36304076	EUROPEAN MULTILATERAL CLEARING FACILITY	29/12/2009 17:31	04/01/2010	3325205	DANA PETROLEUM PLC	GBP	1760.76	N	Instinet	CHI	BNET	9HL32	12.06	SNCLDN	1760.76	29/12/2009 17:32	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.06
BRKR493	EUROCENT	GB0033252056	S	300	GREAT BRITAIN	953I58C83	N	M	Y	PRN	TP36303C54	EUROPEAN CENTRAL COUNTERPARTY LIMITED	29/12/2009 17:31	04/01/2010	3325205	DANA PETROLEUM PLC	GBP	3611	Q	Turquoise MTF	TRQ	BNET	9HL32	12.036667	SNCLDN	3611	29/12/2009 17:32	PORT	EUSN	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.036667
BRKR250	EMCF	GB0033252056	S	591	GREAT BRITAIN	953I5A8BA	N	M	Y	PRN	TP36304E7A	EUROPEAN MULTILATERAL CLEARING FACILITY	29/12/2009 17:31	04/01/2010	3325205	DANA PETROLEUM PLC	GBP	7062.45	B	BATS Exchange	BAT	BNET	9HL32	11.95	SNCLDN	7062.45	29/12/2009 17:35	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.95
MEMB969	LONDON	GB0033252056	S	200	GREAT BRITAIN	953I61716	N	M	Y	PRN	TP363086C2	LCH.CLEARNET LTD	29/12/2009 18:30	04/01/2010	3325205	DANA PETROLEUM PLC	GBP	2402	S	London Stock Exchange	LON	BNET	9HL32	12.01	SNCLDN	2402	29/12/2009 18:31	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.01
MEMB969	LONDON	GB0033252056	S	463	GREAT BRITAIN	953I62ACD	N	M	Y	PRN	TP3630909C	LCH.CLEARNET LTD	29/12/2009 18:30	04/01/2010	3325205	DANA PETROLEUM PLC	GBP	5551.37	S	London Stock Exchange	LON	BNET	9HL32	11.99	SNCLDN	5551.37	29/12/2009 18:32	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.99
BRKR250	EMCF	GB0033252056	S	444	GREAT BRITAIN	953J851E7	N	M	Y	PRN	TP3641EC8E	EUROPEAN MULTILATERAL CLEARING FACILITY	30/12/2009 17:30	05/01/2010	3325205	DANA PETROLEUM PLC	GBP	5247.64	N	Instinet	CHI	BNET	9HL32	11.819009	SNCLDN	5247.64	30/12/2009 17:32	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.819009
MEMB969	LONDON	GB0033252056	S	576	GREAT BRITAIN	953J8AA77	N	M	Y	PRN	TP3642214A	LCH.CLEARNET LTD	30/12/2009 18:30	05/01/2010	3325205	DANA PETROLEUM PLC	GBP	6773.76	S	London Stock Exchange	LON	BNET	9HL32	11.76	SNCLDN	6773.76	30/12/2009 18:31	PORT	EUS7	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.76
MEMB969	LONDON	GB0033252056	S	300	GREAT BRITAIN	953J8A835	N	M	Y	PRN	TP36422029	LCH.CLEARNET LTD	30/12/2009 18:30	05/01/2010	3325205	DANA PETROLEUM PLC	GBP	3546	S	London Stock Exchange	LON	BNET	9HL32	11.82	SNCLDN	3546	30/12/2009 18:31	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.82
MEMB969	LONDON	GB0033252056	S	2033	GREAT BRITAIN	953J8B83F	N	M	Y	PRN	TP3642282D	LCH.CLEARNET LTD	30/12/2009 18:30	05/01/2010	3325205	DANA PETROLEUM PLC	GBP	24172.37	S	London Stock Exchange	LON	BNET	9HL32	11.89	SNCLDN	24172.37	30/12/2009 18:32	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.89

Number of Dana Shares	576,768

Max	14.72
Min	11.46

BRKR493	EUROCENT	GB0033252056	S	500	GREAT BRITAIN	002HC7991	N	M	Y	PRN	TQ0044719D	EUROPEAN CENTRAL COUNTERPARTY LIMITED	04/01/2010 17:30	07/01/2010	3325205	DANA PETROLEUM PLC	GBP	6084	Q	Turquoise MTF	TRQ	BNET	9HL32	12.168	SNCLDN	6084	04/01/2010 17:32	PORT	EUSN	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.168
BRKR250	EMCF	GB0033252056	S	357	GREAT BRITAIN	002HC8B06	N	M	Y	PRN	TQ00447CA4	EUROPEAN MULTILATERAL CLEARING FACILITY	04/01/2010 17:30	07/01/2010	3325205	DANA PETROLEUM PLC	GBP	4387.37	N	Instinet	CHI	BNET	9HL32	12.289552	SNCLDN	4387.37	04/01/2010 17:34	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.289552
BRKR250	EMCF	GB0033252056	S	779	GREAT BRITAIN	002HC8C2E	N	M	Y	PRN	TQ00447D75	EUROPEAN MULTILATERAL CLEARING FACILITY	04/01/2010 17:30	07/01/2010	3325205	DANA PETROLEUM PLC	GBP	9560.95	N	Instinet	CHI	BNET	9HL32	12.273363	SNCLDN	9560.95	04/01/2010 17:34	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.273363
MEMB969	LONDON	GB0033252056	S	200	GREAT BRITAIN	002HD6C22	N	M	Y	PRN	TQ0044E960	LCH.CLEARNET LTD	04/01/2010 18:30	07/01/2010	3325205	DANA PETROLEUM PLC	GBP	2460	S	London Stock Exchange	LON	BNET	9HL32	12.3	SNCLDN	2460	04/01/2010 18:31	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.3
MEMB969	LONDON	GB0033252056	S	300	GREAT BRITAIN	002HD7206	N	M	Y	PRN	TQ0044EC4F	LCH.CLEARNET LTD	04/01/2010 18:30	07/01/2010	3325205	DANA PETROLEUM PLC	GBP	3693	S	London Stock Exchange	LON	BNET	9HL32	12.31	SNCLDN	3693	04/01/2010 18:32	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.31
BRKR493	EUROCENT	GB0033252056	S	400	GREAT BRITAIN	002I18AAA	N	M	Y	PRN	TQ00571EFA	EUROPEAN CENTRAL COUNTERPARTY LIMITED	05/01/2010 17:30	08/01/2010	3325205	DANA PETROLEUM PLC	GBP	5008	Q	Turquoise MTF	TRQ	BNET	9HL32	12.52	SNCLDN	5008	05/01/2010 17:33	PORT	EUSD	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.52
BRKR250	EMCF	GB0033252056	S	100	GREAT BRITAIN	002I1B4F7	N	M	Y	PRN	TQ00573E11	EUROPEAN MULTILATERAL CLEARING FACILITY	05/01/2010 17:30	08/01/2010	3325205	DANA PETROLEUM PLC	GBP	1250	N	Instinet	CHI	BNET	9HL32	12.5	SNCLDN	1250	05/01/2010 17:39	PORT	EUSN	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.5
BRKR250	EMCF	GB0033252056	S	592	GREAT BRITAIN	002I1B386	N	M	Y	PRN	TQ00573CD4	EUROPEAN MULTILATERAL CLEARING FACILITY	05/01/2010 17:30	08/01/2010	3325205	DANA PETROLEUM PLC	GBP	7400	N	Instinet	CHI	BNET	9HL32	12.5	SNCLDN	7400	05/01/2010 17:39	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.5
MEMB969	LONDON	GB0033252056	S	300	GREAT BRITAIN	002I277B4	N	M	Y	PRN	TQ005795DD	LCH.CLEARNET LTD	05/01/2010 18:30	08/01/2010	3325205	DANA PETROLEUM PLC	GBP	3756	S	London Stock Exchange	LON	BNET	9HL32	12.52	SNCLDN	3756	05/01/2010 18:31	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.52
MEMB969	LONDON	GB0033252056	S	300	GREAT BRITAIN	002I27FC6	N	M	Y	PRN	TQ005799E5	LCH.CLEARNET LTD	05/01/2010 18:30	08/01/2010	3325205	DANA PETROLEUM PLC	GBP	3729	S	London Stock Exchange	LON	BNET	9HL32	12.43	SNCLDN	3729	05/01/2010 18:32	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.43
MEMB969	LONDON	GB0033252056	S	1200	GREAT BRITAIN	002I27902	N	M	Y	PRN	TQ00579683	LCH.CLEARNET LTD	05/01/2010 18:30	08/01/2010	3325205	DANA PETROLEUM PLC	GBP	15036	S	London Stock Exchange	LON	BNET	9HL32	12.53	SNCLDN	15036	05/01/2010 18:31	PORT	EUQ5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.53
MEMB969	LONDON	GB0033252056	S	845	GREAT BRITAIN	002I283DC	N	M	Y	PRN	TQ00579BF0	LCH.CLEARNET LTD	05/01/2010 18:30	08/01/2010	3325205	DANA PETROLEUM PLC	GBP	10467.05	S	London Stock Exchange	LON	BNET	9HL32	12.387041	SNCLDN	10467.05	05/01/2010 18:32	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.387041
MEMB969	LONDON	GB0033252056	S	5700	GREAT BRITAIN	002I292FB	N	M	Y	PRN	TQ0057A37F	LCH.CLEARNET LTD	05/01/2010 18:30	08/01/2010	3325205	DANA PETROLEUM PLC	GBP	70965	S	London Stock Exchange	LON	BNET	9HL32	12.45	SNCLDN	70965	05/01/2010 18:34	PORT	EUS1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.45
MEMB969	LONDON	GB0033252056	S	1638	GREAT BRITAIN	002I295C7	N	M	Y	PRN	TQ0057A4E4	LCH.CLEARNET LTD	05/01/2010 18:30	08/01/2010	3325205	DANA PETROLEUM PLC	GBP	20424	S	London Stock Exchange	LON	BNET	9HL32	12.468864	SNCLDN	20424	05/01/2010 18:34	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.468864
BRKR250	EMCF	GB0033252056	S	444	GREAT BRITAIN	002J5A079	N	M	Y	PRN	TQ0069A8FF	EUROPEAN MULTILATERAL CLEARING FACILITY	06/01/2010 17:30	11/01/2010	3325205	DANA PETROLEUM PLC	GBP	5518.92	N	Instinet	CHI	BNET	9HL32	12.43	SNCLDN	5518.92	06/01/2010 17:32	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.43
BRKR493	EUROCENT	GB0033252056	S	300	GREAT BRITAIN	002J59744	N	M	Y	PRN	TQ0069A4BE	EUROPEAN CENTRAL COUNTERPARTY LIMITED	06/01/2010 17:30	11/01/2010	3325205	DANA PETROLEUM PLC	GBP	3750	Q	Turquoise MTF	TRQ	BNET	9HL32	12.5	SNCLDN	3750	06/01/2010 17:31	PORT	EUSN	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.5
BRKR250	EMCF	GB0033252056	S	100	GREAT BRITAIN	002J5A2F7	N	M	Y	PRN	TQ0069AA31	EUROPEAN MULTILATERAL CLEARING FACILITY	06/01/2010 17:30	11/01/2010	3325205	DANA PETROLEUM PLC	GBP	1243	N	Instinet	CHI	BNET	9HL32	12.43	SNCLDN	1243	06/01/2010 17:32	PORT	EUSN	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.43
BRKR250	EMCF	GB0033252056	S	712	GREAT BRITAIN	002J5BC61	N	M	Y	PRN	TQ0069BB0A	EUROPEAN MULTILATERAL CLEARING FACILITY	06/01/2010 17:30	11/01/2010	3325205	DANA PETROLEUM PLC	GBP	8842.58	N	Instinet	CHI	BNET	9HL32	12.419354	SNCLDN	8842.58	06/01/2010 17:35	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.419354
MEMB969	LONDON	GB0033252056	S	1100	GREAT BRITAIN	002J68E8B	N	M	Y	PRN	TQ006A21A8	LCH.CLEARNET LTD	06/01/2010 18:30	11/01/2010	3325205	DANA PETROLEUM PLC	GBP	13673	S	London Stock Exchange	LON	BNET	9HL32	12.43	SNCLDN	13673	06/01/2010 18:31	PORT	EUS7	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.43
MEMB969	LONDON	GB0033252056	S	400	GREAT BRITAIN	002J69043	N	M	Y	PRN	TQ006A2284	LCH.CLEARNET LTD	06/01/2010 18:30	11/01/2010	3325205	DANA PETROLEUM PLC	GBP	4974	S	London Stock Exchange	LON	BNET	9HL32	12.435	SNCLDN	4974	06/01/2010 18:31	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.435
MEMB969	LONDON	GB0033252056	S	300	GREAT BRITAIN	002J68E40	N	M	Y	PRN	TQ006A2183	LCH.CLEARNET LTD	06/01/2010 18:30	11/01/2010	3325205	DANA PETROLEUM PLC	GBP	3729	S	London Stock Exchange	LON	BNET	9HL32	12.43	SNCLDN	3729	06/01/2010 18:31	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.43
MEMB969	LONDON	GB0033252056	S	300	GREAT BRITAIN	002J6AE2B	N	M	Y	PRN	TQ006A3173	LCH.CLEARNET LTD	06/01/2010 18:30	11/01/2010	3325205	DANA PETROLEUM PLC	GBP	3734	S	London Stock Exchange	LON	BNET	9HL32	12.446667	SNCLDN	3734	06/01/2010 18:33	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.446667
BRKR250	EMCF	GB0033252056	S	558	GREAT BRITAIN	002KA0FB1	N	M	Y	PRN	TQ007C6DFD	EUROPEAN MULTILATERAL CLEARING FACILITY	07/01/2010 17:30	12/01/2010	3325205	DANA PETROLEUM PLC	GBP	6855.03	N	Instinet	CHI	BNET	9HL32	12.285	SNCLDN	6855.03	07/01/2010 17:31	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.285
BRKR250	EMCF	GB0033252056	S	200	GREAT BRITAIN	002KA37C3	N	M	Y	PRN	TQ007C85FE	EUROPEAN MULTILATERAL CLEARING FACILITY	07/01/2010 17:30	12/01/2010	3325205	DANA PETROLEUM PLC	GBP	2542	N	Instinet	CHI	BNET	9HL32	12.71	SNCLDN	2542	07/01/2010 17:35	PORT	EUSN	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.71
MEMB969	LONDON	GB0033252056	S	500	GREAT BRITAIN	002KB3B66	N	M	Y	PRN	TQ007D048B	LCH.CLEARNET LTD	07/01/2010 18:30	12/01/2010	3325205	DANA PETROLEUM PLC	GBP	6355	S	London Stock Exchange	LON	BNET	9HL32	12.71	SNCLDN	6355	07/01/2010 18:32	PORT	EUQ5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.71
MEMB969	LONDON	GB0033252056	S	1239	GREAT BRITAIN	002KB3EDA	N	M	Y	PRN	TQ007D0648	LCH.CLEARNET LTD	07/01/2010 18:30	12/01/2010	3325205	DANA PETROLEUM PLC	GBP	15502.86	S	London Stock Exchange	LON	BNET	9HL32	12.512397	SNCLDN	15502.86	07/01/2010 18:32	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.512397
MEMB969	LONDON	GB0033252056	S	950	GREAT BRITAIN	002KB4C9B	N	M	Y	PRN	TQ007D0D2B	LCH.CLEARNET LTD	07/01/2010 18:30	12/01/2010	3325205	DANA PETROLEUM PLC	GBP	12086	S	London Stock Exchange	LON	BNET	9HL32	12.722105	SNCLDN	12086	07/01/2010 18:33	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.722105
MEMB969	LONDON	GB0033252056	S	2015	GREAT BRITAIN	002KB4A3F	N	M	Y	PRN	TQ007D0BFA	LCH.CLEARNET LTD	07/01/2010 18:30	12/01/2010	3325205	DANA PETROLEUM PLC	GBP	25760.98	S	London Stock Exchange	LON	BNET	9HL32	12.784605	SNCLDN	25760.98	07/01/2010 18:33	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.784605
BRKR250	EMCF	GB0033252056	S	494	GREAT BRITAIN	002LF2212	N	M	Y	PRN	TQ00804354	EUROPEAN MULTILATERAL CLEARING FACILITY	08/01/2010 17:30	13/01/2010	3325205	DANA PETROLEUM PLC	GBP	6293.56	N	Instinet	CHI	BNET	9HL32	12.74	SNCLDN	6293.56	08/01/2010 17:31	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.74
BRKR250	EMCF	GB0033252056	S	620	GREAT BRITAIN	002L018FD	N	M	Y	PRN	TQ0080670E	EUROPEAN MULTILATERAL CLEARING FACILITY	08/01/2010 17:30	13/01/2010	3325205	DANA PETROLEUM PLC	GBP	7901.54	N	Instinet	CHI	BNET	9HL32	12.744419	SNCLDN	7901.54	08/01/2010 17:37	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.744419
BRKR250	EMCF	GB0033252056	S	573	GREAT BRITAIN	002L01D9B	N	M	Y	PRN	TQ00806ACD	EUROPEAN MULTILATERAL CLEARING FACILITY	08/01/2010 17:30	13/01/2010	3325205	DANA PETROLEUM PLC	GBP	7326.94	N	Instinet	CHI	BNET	9HL32	12.786981	SNCLDN	7326.94	08/01/2010 17:37	PORT	EUSN	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.786981
MEMB969	LONDON	GB0033252056	S	900	GREAT BRITAIN	002L0EE06	N	M	Y	PRN	TQ0080CBB6	LCH.CLEARNET LTD	08/01/2010 18:30	13/01/2010	3325205	DANA PETROLEUM PLC	GBP	11439	S	London Stock Exchange	LON	BNET	9HL32	12.71	SNCLDN	11439	08/01/2010 18:30	PORT	EUS7	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.71
MEMB969	LONDON	GB0033252056	S	794	GREAT BRITAIN	002L0EE15	N	M	Y	PRN	TQ0080CBBC	LCH.CLEARNET LTD	08/01/2010 18:30	13/01/2010	3325205	DANA PETROLEUM PLC	GBP	10123.5	S	London Stock Exchange	LON	BNET	9HL32	12.75	SNCLDN	10123.5	08/01/2010 18:30	PORT	EUSS	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.75
MEMB969	LONDON	GB0033252056	S	300	GREAT BRITAIN	002L0EFE3	N	M	Y	PRN	TQ0080CCA1	LCH.CLEARNET LTD	08/01/2010 18:30	13/01/2010	3325205	DANA PETROLEUM PLC	GBP	3822	S	London Stock Exchange	LON	BNET	9HL32	12.74	SNCLDN	3822	08/01/2010 18:31	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.74
MEMB969	LONDON	GB0033252056	S	300	GREAT BRITAIN	002L0FBD1	N	M	Y	PRN	TQ0080D299	LCH.CLEARNET LTD	08/01/2010 18:30	13/01/2010	3325205	DANA PETROLEUM PLC	GBP	3822	S	London Stock Exchange	LON	BNET	9HL32	12.74	SNCLDN	3822	08/01/2010 18:32	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.74
MEMB969	LONDON	GB0033252056	S	667	GREAT BRITAIN	002L10730	N	M	Y	PRN	TQ0080D847	LCH.CLEARNET LTD	08/01/2010 18:30	13/01/2010	3325205	DANA PETROLEUM PLC	GBP	8536.24	S	London Stock Exchange	LON	BNET	9HL32	12.797961	SNCLDN	8536.24	08/01/2010 18:32	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.797961
BRKR250	EMCF	GB0033252056	S	559	GREAT BRITAIN	003H3F08B	N	M	Y	PRN	TQ0112D419	EUROPEAN MULTILATERAL CLEARING FACILITY	11/01/2010 17:30	14/01/2010	3325205	DANA PETROLEUM PLC	GBP	7334.08	N	Instinet	CHI	BNET	9HL32	13.12	SNCLDN	7334.08	11/01/2010 17:34	PORT	EUS7	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	13.12
BRKR250	EMCF	GB0033252056	S	394	GREAT BRITAIN	003H3EF4B	N	M	Y	PRN	TQ0112D333	EUROPEAN MULTILATERAL CLEARING FACILITY	11/01/2010 17:30	14/01/2010	3325205	DANA PETROLEUM PLC	GBP	5175.1	N	Instinet	CHI	BNET	9HL32	13.134772	SNCLDN	5175.1	11/01/2010 17:33	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	13.134772
MEMB969	LONDON	GB0033252056	S	445	GREAT BRITAIN	003H4D4E9	N	M	Y	PRN	TQ01134906	LCH.CLEARNET LTD	11/01/2010 18:30	14/01/2010	3325205	DANA PETROLEUM PLC	GBP	5771.3	S	London Stock Exchange	LON	BNET	9HL32	12.969213	SNCLDN	5771.3	11/01/2010 18:33	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.969213
MEMB969	LONDON	GB0033252056	S	159	GREAT BRITAIN	003H4DF35	N	M	Y	PRN	TQ01134E2B	LCH.CLEARNET LTD	11/01/2010 18:30	14/01/2010	3325205	DANA PETROLEUM PLC	GBP	2052.69	S	London Stock Exchange	LON	BNET	9HL32	12.91	SNCLDN	2052.69	11/01/2010 18:33	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.91
BRKR250	EMCF	GB0033252056	S	800	GREAT BRITAIN	003I8D54C	N	M	Y	PRN	TQ0125E8DA	EUROPEAN MULTILATERAL CLEARING FACILITY	12/01/2010 17:30	15/01/2010	3325205	DANA PETROLEUM PLC	GBP	10176	N	Instinet	CHI	BNET	9HL32	12.72	SNCLDN	10176	12/01/2010 17:36	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.72
BRKR250	EMCF	GB0033252056	S	1100	GREAT BRITAIN	003I8D907	N	M	Y	PRN	TQ0125EB7C	EUROPEAN MULTILATERAL CLEARING FACILITY	12/01/2010 17:30	15/01/2010	3325205	DANA PETROLEUM PLC	GBP	14017	N	Instinet	CHI	BNET	9HL32	12.742727	SNCLDN	14017	12/01/2010 17:36	PORT	EUSN	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.742727
BRKR250	EMCF	GB0033252056	S	729	GREAT BRITAIN	003I8DFBB	N	M	Y	PRN	TQ0125EFCE	EUROPEAN MULTILATERAL CLEARING FACILITY	12/01/2010 17:30	15/01/2010	3325205	DANA PETROLEUM PLC	GBP	9275.63	N	Instinet	CHI	BNET	9HL32	12.723772	SNCLDN	9275.63	12/01/2010 17:37	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.723772
BRKR493	EUROCENT	GB0033252056	S	104	GREAT BRITAIN	003I8EF66	N	M	Y	PRN	TQ0125FCBA	EUROPEAN CENTRAL COUNTERPARTY LIMITED	12/01/2010 17:31	15/01/2010	3325205	DANA PETROLEUM PLC	GBP	1326	Q	Turquoise MTF	TRQ	BNET	9HL32	12.75	SNCLDN	1326	12/01/2010 17:39	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.75
MEMB969	LONDON	GB0033252056	S	88	GREAT BRITAIN	003IA0287	N	M	Y	PRN	TQ01266FF6	LCH.CLEARNET LTD	12/01/2010 18:30	15/01/2010	3325205	DANA PETROLEUM PLC	GBP	1126.4	S	London Stock Exchange	LON	BNET	9HL32	12.8	SNCLDN	1126.4	12/01/2010 18:31	PORT	EUS7	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.8
MEMB969	LONDON	GB0033252056	S	175	GREAT BRITAIN	003IA1775	N	M	Y	PRN	TQ01267A79	LCH.CLEARNET LTD	12/01/2010 18:30	15/01/2010	3325205	DANA PETROLEUM PLC	GBP	2231.5	S	London Stock Exchange	LON	BNET	9HL32	12.751429	SNCLDN	2231.5	12/01/2010 18:32	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.751429
MEMB969	LONDON	GB0033252056	S	100	GREAT BRITAIN	003IA16CF	N	M	Y	PRN	TQ01267A26	LCH.CLEARNET LTD	12/01/2010 18:30	15/01/2010	3325205	DANA PETROLEUM PLC	GBP	1271	S	London Stock Exchange	LON	BNET	9HL32	12.71	SNCLDN	1271	12/01/2010 18:32	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.71
MEMB969	LONDON	GB0033252056	S	400	GREAT BRITAIN	003IA1E1F	N	M	Y	PRN	TQ01267DCD	LCH.CLEARNET LTD	12/01/2010 18:30	15/01/2010	3325205	DANA PETROLEUM PLC	GBP	5092	S	London Stock Exchange	LON	BNET	9HL32	12.73	SNCLDN	5092	12/01/2010 18:33	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.73
MEMB969	LONDON	GB0033252056	S	3800	GREAT BRITAIN	003IA28AB	N	M	Y	PRN	TQ01268312	LCH.CLEARNET LTD	12/01/2010 18:30	15/01/2010	3325205	DANA PETROLEUM PLC	GBP	48336	S	London Stock Exchange	LON	BNET	9HL32	12.72	SNCLDN	48336	12/01/2010 18:33	PORT	EUS1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.72
MEMB969	LONDON	GB0033252056	S	99	GREAT BRITAIN	003IA2682	N	M	Y	PRN	TQ012681FF	LCH.CLEARNET LTD	12/01/2010 18:30	15/01/2010	3325205	DANA PETROLEUM PLC	GBP	1259.28	S	London Stock Exchange	LON	BNET	9HL32	12.72	SNCLDN	1259.28	12/01/2010 18:33	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.72
BRKR250	EMCF	GB0033252056	S	200	GREAT BRITAIN	003JD74E6	N	M	Y	PRN	TQ0138C769	EUROPEAN MULTILATERAL CLEARING FACILITY	13/01/2010 17:30	18/01/2010	3325205	DANA PETROLEUM PLC	GBP	2520	N	Instinet	CHI	BNET	9HL32	12.6	SNCLDN	2520	13/01/2010 17:34	PORT	EUSN	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.6
BRKR250	EMCF	GB0033252056	S	908	GREAT BRITAIN	003JD7E1E	N	M	Y	PRN	TQ0138CDA0	EUROPEAN MULTILATERAL CLEARING FACILITY	13/01/2010 17:30	18/01/2010	3325205	DANA PETROLEUM PLC	GBP	11437.48	N	Instinet	CHI	BNET	9HL32	12.596344	SNCLDN	11437.48	13/01/2010 17:35	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.596344
BRKR250	EMCF	GB0033252056	S	327	GREAT BRITAIN	003JD7E87	N	M	Y	PRN	TQ0138CDEA	EUROPEAN MULTILATERAL CLEARING FACILITY	13/01/2010 17:30	18/01/2010	3325205	DANA PETROLEUM PLC	GBP	4136.55	N	Instinet	CHI	BNET	9HL32	12.65	SNCLDN	4136.55	13/01/2010 17:35	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.65
BRKR250	EMCF	GB0033252056	S	846	GREAT BRITAIN	003JD7E49	N	M	Y	PRN	TQ0138CDBF	EUROPEAN MULTILATERAL CLEARING FACILITY	13/01/2010 17:30	18/01/2010	3325205	DANA PETROLEUM PLC	GBP	10684.98	N	Instinet	CHI	BNET	9HL32	12.63	SNCLDN	10684.98	13/01/2010 17:35	PORT	EUS7	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.63
MEMB969	LONDON	GB0033252056	S	1275	GREAT BRITAIN	003JE810E	N	M	Y	PRN	TQ01394555	LCH.CLEARNET LTD	13/01/2010 18:30	18/01/2010	3325205	DANA PETROLEUM PLC	GBP	15988.5	S	London Stock Exchange	LON	BNET	9HL32	12.54	SNCLDN	15988.5	13/01/2010 18:31	PORT	EUSS	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.54
MEMB969	LONDON	GB0033252056	S	100	GREAT BRITAIN	003JE8A35	N	M	Y	PRN	TQ013949BF	LCH.CLEARNET LTD	13/01/2010 18:30	18/01/2010	3325205	DANA PETROLEUM PLC	GBP	1255	S	London Stock Exchange	LON	BNET	9HL32	12.55	SNCLDN	1255	13/01/2010 18:32	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.55
MEMB969	LONDON	GB0033252056	S	400	GREAT BRITAIN	003JE9022	N	M	Y	PRN	TQ01394C9E	LCH.CLEARNET LTD	13/01/2010 18:30	18/01/2010	3325205	DANA PETROLEUM PLC	GBP	5060	S	London Stock Exchange	LON	BNET	9HL32	12.65	SNCLDN	5060	13/01/2010 18:32	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.65
MEMB969	LONDON	GB0033252056	S	700	GREAT BRITAIN	003JE9EC3	N	M	Y	PRN	TQ0139536A	LCH.CLEARNET LTD	13/01/2010 18:30	18/01/2010	3325205	DANA PETROLEUM PLC	GBP	8780	S	London Stock Exchange	LON	BNET	9HL32	12.542857	SNCLDN	8780	13/01/2010 18:33	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.542857
MEMB969	LONDON	GB0033252056	S	500	GREAT BRITAIN	003JEA0E0	N	M	Y	PRN	TQ0139545D	LCH.CLEARNET LTD	13/01/2010 18:30	18/01/2010	3325205	DANA PETROLEUM PLC	GBP	6322	S	London Stock Exchange	LON	BNET	9HL32	12.644	SNCLDN	6322	13/01/2010 18:33	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.644
BRKR250	EMCF	GB0033252056	S	729	GREAT BRITAIN	003K2C21B	N	M	Y	PRN	TQ014B8D98	EUROPEAN MULTILATERAL CLEARING FACILITY	14/01/2010 17:31	19/01/2010	3325205	DANA PETROLEUM PLC	GBP	9161.73	N	Instinet	CHI	BNET	9HL32	12.567531	SNCLDN	9161.73	14/01/2010 17:34	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.567531
MEMB969	LONDON	GB0033252056	S	1200	GREAT BRITAIN	003K3CF1F	N	M	Y	PRN	TQ014C125D	LCH.CLEARNET LTD	14/01/2010 18:30	19/01/2010	3325205	DANA PETROLEUM PLC	GBP	15128	S	London Stock Exchange	LON	BNET	9HL32	12.606667	SNCLDN	15128	14/01/2010 18:32	PORT	EUQ5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.606667
MEMB969	LONDON	GB0033252056	S	500	GREAT BRITAIN	003K3CE69	N	M	Y	PRN	TQ014C1202	LCH.CLEARNET LTD	14/01/2010 18:30	19/01/2010	3325205	DANA PETROLEUM PLC	GBP	6315	S	London Stock Exchange	LON	BNET	9HL32	12.63	SNCLDN	6315	14/01/2010 18:32	PORT	EUS7	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.63
MEMB969	LONDON	GB0033252056	S	700	GREAT BRITAIN	003K3DA03	N	M	Y	PRN	TQ014C17CD	LCH.CLEARNET LTD	14/01/2010 18:30	19/01/2010	3325205	DANA PETROLEUM PLC	GBP	8835	S	London Stock Exchange	LON	BNET	9HL32	12.621429	SNCLDN	8835	14/01/2010 18:33	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.621429
BRKR250	EMCF	GB0033252056	S	148	GREAT BRITAIN	003L7214B	N	M	Y	PRN	TQ015E4859	EUROPEAN MULTILATERAL CLEARING FACILITY	15/01/2010 17:31	20/01/2010	3325205	DANA PETROLEUM PLC	GBP	1856.9	N	Instinet	CHI	BNET	9HL32	12.546622	SNCLDN	1856.9	15/01/2010 17:35	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.546622
BRKR250	EMCF	GB0033252056	S	4	GREAT BRITAIN	003L72241	N	M	Y	PRN	TQ015E4903	EUROPEAN MULTILATERAL CLEARING FACILITY	15/01/2010 17:31	20/01/2010	3325205	DANA PETROLEUM PLC	GBP	50.12	N	Instinet	CHI	BNET	9HL32	12.53	SNCLDN	50.12	15/01/2010 17:35	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.53
BRKR250	EMCF	GB0033252056	S	1215	GREAT BRITAIN	003L7224C	N	M	Y	PRN	TQ015E490B	EUROPEAN MULTILATERAL CLEARING FACILITY	15/01/2010 17:31	20/01/2010	3325205	DANA PETROLEUM PLC	GBP	15237.66	N	Instinet	CHI	BNET	9HL32	12.541284	SNCLDN	15237.66	15/01/2010 17:35	PORT	EUS7	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.541284
MEMB969	LONDON	GB0033252056	S	1000	GREAT BRITAIN	003L82A05	N	M	Y	PRN	TQ015ECA12	LCH.CLEARNET LTD	15/01/2010 18:30	20/01/2010	3325205	DANA PETROLEUM PLC	GBP	12633	S	London Stock Exchange	LON	BNET	9HL32	12.633	SNCLDN	12633	15/01/2010 18:32	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.633
MEMB969	LONDON	GB0033252056	S	800	GREAT BRITAIN	003L82AC7	N	M	Y	PRN	TQ015ECA73	LCH.CLEARNET LTD	15/01/2010 18:30	20/01/2010	3325205	DANA PETROLEUM PLC	GBP	10024	S	London Stock Exchange	LON	BNET	9HL32	12.53	SNCLDN	10024	15/01/2010 18:32	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.53
MEMB969	LONDON	GB0033252056	S	3511	GREAT BRITAIN	003L82AF2	N	M	Y	PRN	TQ015ECA89	LCH.CLEARNET LTD	15/01/2010 18:30	20/01/2010	3325205	DANA PETROLEUM PLC	GBP	44259.18	S	London Stock Exchange	LON	BNET	9HL32	12.605862	SNCLDN	44259.18	15/01/2010 18:32	PORT	EUQ5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.605862
MEMB969	LONDON	GB0033252056	S	500	GREAT BRITAIN	003L82ABF	N	M	Y	PRN	TQ015ECA6F	LCH.CLEARNET LTD	15/01/2010 18:30	20/01/2010	3325205	DANA PETROLEUM PLC	GBP	6265	S	London Stock Exchange	LON	BNET	9HL32	12.53	SNCLDN	6265	15/01/2010 18:32	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.53
MEMB969	LONDON	GB0033252056	S	100	GREAT BRITAIN	003L83C8C	N	M	Y	PRN	TQ015ED358	LCH.CLEARNET LTD	15/01/2010 18:30	20/01/2010	3325205	DANA PETROLEUM PLC	GBP	1245	S	London Stock Exchange	LON	BNET	9HL32	12.45	SNCLDN	1245	15/01/2010 18:33	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.45
BRKR250	EMCF	GB0033252056	S	467	GREAT BRITAIN	004HAD648	N	M	Y	PRN	TQ01813DE1	EUROPEAN MULTILATERAL CLEARING FACILITY	18/01/2010 17:31	21/01/2010	3325205	DANA PETROLEUM PLC	GBP	5818.82	N	Instinet	CHI	BNET	9HL32	12.46	SNCLDN	5818.82	18/01/2010 17:33	PORT	EUS7	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.46
BRKR250	EMCF	GB0033252056	S	274	GREAT BRITAIN	004HAD7B4	N	M	Y	PRN	TQ01813EF0	EUROPEAN MULTILATERAL CLEARING FACILITY	18/01/2010 17:31	21/01/2010	3325205	DANA PETROLEUM PLC	GBP	3414.04	N	Instinet	CHI	BNET	9HL32	12.46	SNCLDN	3414.04	18/01/2010 17:33	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.46
MEMB969	LONDON	GB0033252056	S	500	GREAT BRITAIN	004HB8866	N	M	Y	PRN	TQ0181954D	LCH.CLEARNET LTD	18/01/2010 18:31	21/01/2010	3325205	DANA PETROLEUM PLC	GBP	6233	S	London Stock Exchange	LON	BNET	9HL32	12.466	SNCLDN	6233	18/01/2010 18:31	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.466
MEMB969	LONDON	GB0033252056	S	400	GREAT BRITAIN	004HB87C7	N	M	Y	PRN	TQ018194FD	LCH.CLEARNET LTD	18/01/2010 18:31	21/01/2010	3325205	DANA PETROLEUM PLC	GBP	4984	S	London Stock Exchange	LON	BNET	9HL32	12.46	SNCLDN	4984	18/01/2010 18:31	PORT	EUS7	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.46
MEMB969	LONDON	GB0033252056	S	600	GREAT BRITAIN	004HB87F9	N	M	Y	PRN	TQ01819516	LCH.CLEARNET LTD	18/01/2010 18:31	21/01/2010	3325205	DANA PETROLEUM PLC	GBP	7479	S	London Stock Exchange	LON	BNET	9HL32	12.465	SNCLDN	7479	18/01/2010 18:31	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.465
MEMB969	LONDON	GB0033252056	S	2090	GREAT BRITAIN	004HB9542	N	M	Y	PRN	TQ01819BB5	LCH.CLEARNET LTD	18/01/2010 18:31	21/01/2010	3325205	DANA PETROLEUM PLC	GBP	26032.6	S	London Stock Exchange	LON	BNET	9HL32	12.455789	SNCLDN	26032.6	18/01/2010 18:32	PORT	EUQ5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.455789
MEMB969	LONDON	GB0033252056	S	835	GREAT BRITAIN	004HB943E	N	M	Y	PRN	TQ01819B32	LCH.CLEARNET LTD	18/01/2010 18:31	21/01/2010	3325205	DANA PETROLEUM PLC	GBP	10390.12	S	London Stock Exchange	LON	BNET	9HL32	12.443257	SNCLDN	10390.12	18/01/2010 18:32	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.443257
BRKR250	EMCF	GB0033252056	S	308	GREAT BRITAIN	004IF117C	N	M	Y	PRN	TQ0193DD4F	EUROPEAN MULTILATERAL CLEARING FACILITY	19/01/2010 17:31	22/01/2010	3325205	DANA PETROLEUM PLC	GBP	3780.8	N	Instinet	CHI	BNET	9HL32	12.275325	SNCLDN	3780.8	19/01/2010 17:35	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.275325
BRKR250	EMCF	GB0033252056	S	22	GREAT BRITAIN	004IF1885	N	M	Y	PRN	TQ0193E24E	EUROPEAN MULTILATERAL CLEARING FACILITY	19/01/2010 17:31	22/01/2010	3325205	DANA PETROLEUM PLC	GBP	270.38	N	Instinet	CHI	BNET	9HL32	12.29	SNCLDN	270.38	19/01/2010 17:36	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.29
MEMB969	LONDON	GB0033252056	S	200	GREAT BRITAIN	004I09E08	N	M	Y	PRN	TQ01944403	LCH.CLEARNET LTD	19/01/2010 18:31	22/01/2010	3325205	DANA PETROLEUM PLC	GBP	2450	S	London Stock Exchange	LON	BNET	9HL32	12.25	SNCLDN	2450	19/01/2010 18:31	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.25
MEMB969	LONDON	GB0033252056	S	200	GREAT BRITAIN	004I0A6F4	N	M	Y	PRN	TQ01944892	LCH.CLEARNET LTD	19/01/2010 18:31	22/01/2010	3325205	DANA PETROLEUM PLC	GBP	2442	S	London Stock Exchange	LON	BNET	9HL32	12.21	SNCLDN	2442	19/01/2010 18:32	PORT	EUSN	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.21
MEMB969	LONDON	GB0033252056	S	500	GREAT BRITAIN	004I09DE4	N	M	Y	PRN	TQ019443F0	LCH.CLEARNET LTD	19/01/2010 18:31	22/01/2010	3325205	DANA PETROLEUM PLC	GBP	6145	S	London Stock Exchange	LON	BNET	9HL32	12.29	SNCLDN	6145	19/01/2010 18:31	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.29
MEMB969	LONDON	GB0033252056	S	917	GREAT BRITAIN	004I09B5A	N	M	Y	PRN	TQ019442AB	LCH.CLEARNET LTD	19/01/2010 18:31	22/01/2010	3325205	DANA PETROLEUM PLC	GBP	11315.78	S	London Stock Exchange	LON	BNET	9HL32	12.34	SNCLDN	11315.78	19/01/2010 18:31	PORT	EUSS	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.34
BRKR250	EMCF	GB0033252056	S	400	GREAT BRITAIN	004J3FD74	N	M	Y	PRN	TQ020684BF	EUROPEAN MULTILATERAL CLEARING FACILITY	20/01/2010 17:31	25/01/2010	3325205	DANA PETROLEUM PLC	GBP	4904	N	Instinet	CHI	BNET	9HL32	12.26	SNCLDN	4904	20/01/2010 17:31	PORT	EUSN	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.26
BRKR250	EMCF	GB0033252056	S	16	GREAT BRITAIN	004J429ED	N	M	Y	PRN	TQ0206A0E9	EUROPEAN MULTILATERAL CLEARING FACILITY	20/01/2010 17:31	25/01/2010	3325205	DANA PETROLEUM PLC	GBP	191.2	N	Instinet	CHI	BNET	9HL32	11.95	SNCLDN	191.2	20/01/2010 17:36	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.95
BRKR493	EUROCENT	GB0033252056	S	309	GREAT BRITAIN	004J43706	N	M	Y	PRN	TQ0206AA32	EUROPEAN CENTRAL COUNTERPARTY LIMITED	20/01/2010 17:31	25/01/2010	3325205	DANA PETROLEUM PLC	GBP	3683.28	Q	Turquoise MTF	TRQ	BNET	9HL32	11.92	SNCLDN	3683.28	20/01/2010 17:38	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.92



BRKR493	EUROCENT	GB0033252056	S	700	GREAT BRITAIN	010I52FD7	N	M	Y	PRN	TQ0614F882	EUROPEAN CENTRAL COUNTERPARTY LIMITED	02/03/2010 17:31	05/03/2010	3325205	DANA PETROLEUM PLC	GBP	7854	Q	Turquoise MTF	TRQ	BNET	9HL32	11.22	SNCLDN	7854	02/03/2010 17:36	PORT	EUSD	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.22
BRKR250	EMCF	GB0033252056	S	502	GREAT BRITAIN	010I5492B	N	M	Y	PRN	TQ06150C59	EUROPEAN MULTILATERAL CLEARING FACILITY	02/03/2010 17:31	05/03/2010	3325205	DANA PETROLEUM PLC	GBP	5757.94	N	Instinet	CHI	BNET	9HL32	11.47	SNCLDN	5757.94	02/03/2010 17:38	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.47
MEMB969	LONDON	GB0033252056	S	700	GREAT BRITAIN	010I5B711	N	M	Y	PRN	TQ0615732E	LCH.CLEARNET LTD	02/03/2010 18:31	05/03/2010	3325205	DANA PETROLEUM PLC	GBP	7952	S	London Stock Exchange	LON	BNET	9HL32	11.36	SNCLDN	7952	02/03/2010 18:33	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.36
MEMB969	LONDON	GB0033252056	S	700	GREAT BRITAIN	010I5B081	N	M	Y	PRN	TQ06156FE5	LCH.CLEARNET LTD	02/03/2010 18:31	05/03/2010	3325205	DANA PETROLEUM PLC	GBP	7910	S	London Stock Exchange	LON	BNET	9HL32	11.3	SNCLDN	7910	02/03/2010 18:32	PORT	EUS7	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.3
MEMB969	LONDON	GB0033252056	S	3300	GREAT BRITAIN	010I5C606	N	M	Y	PRN	TQ06157AAC	LCH.CLEARNET LTD	02/03/2010 18:31	05/03/2010	3325205	DANA PETROLEUM PLC	GBP	37653	S	London Stock Exchange	LON	BNET	9HL32	11.41	SNCLDN	37653	02/03/2010 18:34	PORT	EUS1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.41
MEMB969	LONDON	GB0033252056	S	173	GREAT BRITAIN	010I5C785	N	M	Y	PRN	TQ06157B69	LCH.CLEARNET LTD	02/03/2010 18:31	05/03/2010	3325205	DANA PETROLEUM PLC	GBP	1973.93	S	London Stock Exchange	LON	BNET	9HL32	11.41	SNCLDN	1973.93	02/03/2010 18:34	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.41
BRKR250	EMCF	GB0033252056	S	200	GREAT BRITAIN	010J98576	N	M	Y	PRN	TQ0627DFFE	EUROPEAN MULTILATERAL CLEARING FACILITY	03/03/2010 17:31	08/03/2010	3325205	DANA PETROLEUM PLC	GBP	2284	N	Instinet	CHI	BNET	9HL32	11.42	SNCLDN	2284	03/03/2010 17:35	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.42
BRKR493	EUROCENT	GB0033252056	S	700	GREAT BRITAIN	010J98CBF	N	M	Y	PRN	TQ0627E526	EUROPEAN CENTRAL COUNTERPARTY LIMITED	03/03/2010 17:31	08/03/2010	3325205	DANA PETROLEUM PLC	GBP	8015	Q	Turquoise MTF	TRQ	BNET	9HL32	11.45	SNCLDN	8015	03/03/2010 17:36	PORT	EUSD	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.45
BRKR250	EMCF	GB0033252056	S	685	GREAT BRITAIN	010J9A382	N	M	Y	PRN	TQ0627F658	EUROPEAN MULTILATERAL CLEARING FACILITY	03/03/2010 17:31	08/03/2010	3325205	DANA PETROLEUM PLC	GBP	7876.01	N	Instinet	CHI	BNET	9HL32	11.497825	SNCLDN	7876.01	03/03/2010 17:38	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.497825
BRKR493	EUROCENT	GB0033252056	S	495	GREAT BRITAIN	010J9A918	N	M	Y	PRN	TQ0627FAA3	EUROPEAN CENTRAL COUNTERPARTY LIMITED	03/03/2010 17:31	08/03/2010	3325205	DANA PETROLEUM PLC	GBP	5682.6	Q	Turquoise MTF	TRQ	BNET	9HL32	11.48	SNCLDN	5682.6	03/03/2010 17:39	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.48
MEMB969	LONDON	GB0033252056	S	700	GREAT BRITAIN	010JA0A6C	N	M	Y	PRN	TQ062857C7	LCH.CLEARNET LTD	03/03/2010 18:31	08/03/2010	3325205	DANA PETROLEUM PLC	GBP	8001	S	London Stock Exchange	LON	BNET	9HL32	11.43	SNCLDN	8001	03/03/2010 18:32	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.43
MEMB969	LONDON	GB0033252056	S	100	GREAT BRITAIN	010JA0DDE	N	M	Y	PRN	TQ0628597F	LCH.CLEARNET LTD	03/03/2010 18:31	08/03/2010	3325205	DANA PETROLEUM PLC	GBP	1145	S	London Stock Exchange	LON	BNET	9HL32	11.45	SNCLDN	1145	03/03/2010 18:32	PORT	EUSH	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.45
MEMB969	LONDON	GB0033252056	S	415	GREAT BRITAIN	010JA1427	N	M	Y	PRN	TQ06285CA1	LCH.CLEARNET LTD	03/03/2010 18:31	08/03/2010	3325205	DANA PETROLEUM PLC	GBP	4772.5	S	London Stock Exchange	LON	BNET	9HL32	11.5	SNCLDN	4772.5	03/03/2010 18:33	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.5
BRKR250	EMCF	GB0033252056	S	57	GREAT BRITAIN	010KDE484	N	M	Y	PRN	TQ063ACBDF	EUROPEAN MULTILATERAL CLEARING FACILITY	04/03/2010 17:31	09/03/2010	3325205	DANA PETROLEUM PLC	GBP	653.22	N	Instinet	CHI	BNET	9HL32	11.46	SNCLDN	653.22	04/03/2010 17:32	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.46
BRKR250	EMCF	GB0033252056	S	1034	GREAT BRITAIN	010KDF9AF	N	M	Y	PRN	TQ063AD90F	EUROPEAN MULTILATERAL CLEARING FACILITY	04/03/2010 17:31	09/03/2010	3325205	DANA PETROLEUM PLC	GBP	11870.32	N	Instinet	CHI	BNET	9HL32	11.48	SNCLDN	11870.32	04/03/2010 17:34	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.48
BRKR250	EMCF	GB0033252056	S	1199	GREAT BRITAIN	010KDFB4E	N	M	Y	PRN	TQ063ADA2B	EUROPEAN MULTILATERAL CLEARING FACILITY	04/03/2010 17:31	09/03/2010	3325205	DANA PETROLEUM PLC	GBP	13764.5	N	Instinet	CHI	BNET	9HL32	11.479983	SNCLDN	13764.5	04/03/2010 17:34	PORT	EUS7	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.479983
MEMB969	LONDON	GB0033252056	S	300	GREAT BRITAIN	010KE8A93	N	M	Y	PRN	TQ063B58B9	LCH.CLEARNET LTD	04/03/2010 18:31	09/03/2010	3325205	DANA PETROLEUM PLC	GBP	3430	S	London Stock Exchange	LON	BNET	9HL32	11.433333	SNCLDN	3430	04/03/2010 18:32	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.433333
MEMB969	LONDON	GB0033252056	S	700	GREAT BRITAIN	010KEA0D4	N	M	Y	PRN	TQ063B63E7	LCH.CLEARNET LTD	04/03/2010 18:31	09/03/2010	3325205	DANA PETROLEUM PLC	GBP	8001	S	London Stock Exchange	LON	BNET	9HL32	11.43	SNCLDN	8001	04/03/2010 18:34	PORT	EUS1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.43
BRKR250	EMCF	GB0033252056	S	460	GREAT BRITAIN	010L3077A	N	M	Y	PRN	TQ064DC856	EUROPEAN MULTILATERAL CLEARING FACILITY	05/03/2010 17:31	10/03/2010	3325205	DANA PETROLEUM PLC	GBP	5271.6	N	Instinet	CHI	BNET	9HL32	11.46	SNCLDN	5271.6	05/03/2010 17:32	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.46
BRKR250	EMCF	GB0033252056	S	149	GREAT BRITAIN	010L308F0	N	M	Y	PRN	TQ064DC93B	EUROPEAN MULTILATERAL CLEARING FACILITY	05/03/2010 17:31	10/03/2010	3325205	DANA PETROLEUM PLC	GBP	1700.09	N	Instinet	CHI	BNET	9HL32	11.41	SNCLDN	1700.09	05/03/2010 17:32	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.41
BRKR493	EUROCENT	GB0033252056	S	100	GREAT BRITAIN	010L32473	N	M	Y	PRN	TQ064DDC4C	EUROPEAN CENTRAL COUNTERPARTY LIMITED	05/03/2010 17:31	10/03/2010	3325205	DANA PETROLEUM PLC	GBP	1140	Q	Turquoise MTF	TRQ	BNET	9HL32	11.4	SNCLDN	1140	05/03/2010 17:35	PORT	EUS9	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.4
MEMB969	LONDON	GB0033252056	S	2146	GREAT BRITAIN	010L39ADA	N	M	Y	PRN	TQ064E4C81	LCH.CLEARNET LTD	05/03/2010 18:31	10/03/2010	3325205	DANA PETROLEUM PLC	GBP	24442.94	S	London Stock Exchange	LON	BNET	9HL32	11.39	SNCLDN	24442.94	05/03/2010 18:31	PORT	EUSS	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.39
MEMB969	LONDON	GB0033252056	S	600	GREAT BRITAIN	010L3A064	N	M	Y	PRN	TQ064E4F45	LCH.CLEARNET LTD	05/03/2010 18:31	10/03/2010	3325205	DANA PETROLEUM PLC	GBP	6846	S	London Stock Exchange	LON	BNET	9HL32	11.41	SNCLDN	6846	05/03/2010 18:31	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.41
MEMB969	LONDON	GB0033252056	S	600	GREAT BRITAIN	010L39FAD	N	M	Y	PRN	TQ064E4EE9	LCH.CLEARNET LTD	05/03/2010 18:31	10/03/2010	3325205	DANA PETROLEUM PLC	GBP	6876	S	London Stock Exchange	LON	BNET	9HL32	11.46	SNCLDN	6876	05/03/2010 18:31	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.46
MEMB969	LONDON	GB0033252056	S	600	GREAT BRITAIN	010L3AB86	N	M	Y	PRN	TQ064E54D4	LCH.CLEARNET LTD	05/03/2010 18:31	10/03/2010	3325205	DANA PETROLEUM PLC	GBP	6840	S	London Stock Exchange	LON	BNET	9HL32	11.4	SNCLDN	6840	05/03/2010 18:32	PORT	EUSH	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.4
MEMB969	LONDON	GB0033252056	S	1527	GREAT BRITAIN	010L3A067	N	M	Y	PRN	TQ064E4F47	LCH.CLEARNET LTD	05/03/2010 18:31	10/03/2010	3325205	DANA PETROLEUM PLC	GBP	17509.77	S	London Stock Exchange	LON	BNET	9HL32	11.466778	SNCLDN	17509.77	05/03/2010 18:31	PORT	EUS7	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.466778
BRKR493	EUROCENT	GB0033252056	S	600	GREAT BRITAIN	011H748BF	N	M	Y	PRN	TQ067153F7	EUROPEAN CENTRAL COUNTERPARTY LIMITED	08/03/2010 17:31	11/03/2010	3325205	DANA PETROLEUM PLC	GBP	6798	Q	Turquoise MTF	TRQ	BNET	9HL32	11.33	SNCLDN	6798	08/03/2010 17:33	PORT	EUSD	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.33
BRKR493	EUROCENT	GB0033252056	S	300	GREAT BRITAIN	011H74826	N	M	Y	PRN	TQ0671538B	EUROPEAN CENTRAL COUNTERPARTY LIMITED	08/03/2010 17:31	11/03/2010	3325205	DANA PETROLEUM PLC	GBP	3399	Q	Turquoise MTF	TRQ	BNET	9HL32	11.33	SNCLDN	3399	08/03/2010 17:33	PORT	EUS9	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.33
BRKR250	EMCF	GB0033252056	S	811	GREAT BRITAIN	011H76202	N	M	Y	PRN	TQ067165E3	EUROPEAN MULTILATERAL CLEARING FACILITY	08/03/2010 17:31	11/03/2010	3325205	DANA PETROLEUM PLC	GBP	9253.51	N	Instinet	CHI	BNET	9HL32	11.41	SNCLDN	9253.51	08/03/2010 17:36	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.41
BRKR493	EUROCENT	GB0033252056	S	1093	GREAT BRITAIN	011H7733B	N	M	Y	PRN	TQ067173AA	EUROPEAN CENTRAL COUNTERPARTY LIMITED	08/03/2010 17:31	11/03/2010	3325205	DANA PETROLEUM PLC	GBP	12420.25	Q	Turquoise MTF	TRQ	BNET	9HL32	11.363449	SNCLDN	12420.25	08/03/2010 17:38	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.363449
MEMB969	LONDON	GB0033252056	S	186	GREAT BRITAIN	011H7D4C3	N	M	Y	PRN	TQ0671CC5A	LCH.CLEARNET LTD	08/03/2010 18:31	11/03/2010	3325205	DANA PETROLEUM PLC	GBP	2133.42	S	London Stock Exchange	LON	BNET	9HL32	11.47	SNCLDN	2133.42	08/03/2010 18:31	PORT	EUSS	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.47
MEMB969	LONDON	GB0033252056	S	600	GREAT BRITAIN	011H7D5DF	N	M	Y	PRN	TQ0671CCFC	LCH.CLEARNET LTD	08/03/2010 18:31	11/03/2010	3325205	DANA PETROLEUM PLC	GBP	6870	S	London Stock Exchange	LON	BNET	9HL32	11.45	SNCLDN	6870	08/03/2010 18:31	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.45
MEMB969	LONDON	GB0033252056	S	400	GREAT BRITAIN	011H7DE84	N	M	Y	PRN	TQ0671D162	LCH.CLEARNET LTD	08/03/2010 18:31	11/03/2010	3325205	DANA PETROLEUM PLC	GBP	4532	S	London Stock Exchange	LON	BNET	9HL32	11.33	SNCLDN	4532	08/03/2010 18:32	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.33
MEMB969	LONDON	GB0033252056	S	700	GREAT BRITAIN	011H7D947	N	M	Y	PRN	TQ0671CEBB	LCH.CLEARNET LTD	08/03/2010 18:31	11/03/2010	3325205	DANA PETROLEUM PLC	GBP	7966	S	London Stock Exchange	LON	BNET	9HL32	11.38	SNCLDN	7966	08/03/2010 18:31	PORT	EUS7	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.38
MEMB969	LONDON	GB0033252056	S	600	GREAT BRITAIN	011H7E2CE	N	M	Y	PRN	TQ0671D38A	LCH.CLEARNET LTD	08/03/2010 18:31	11/03/2010	3325205	DANA PETROLEUM PLC	GBP	6798	S	London Stock Exchange	LON	BNET	9HL32	11.33	SNCLDN	6798	08/03/2010 18:32	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.33
MEMB969	LONDON	GB0033252056	S	151	GREAT BRITAIN	011H7F171	N	M	Y	PRN	TQ0671DADC	LCH.CLEARNET LTD	08/03/2010 18:31	11/03/2010	3325205	DANA PETROLEUM PLC	GBP	1719.89	S	London Stock Exchange	LON	BNET	9HL32	11.39	SNCLDN	1719.89	08/03/2010 18:33	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.39
BRKR250	EMCF	GB0033252056	S	632	GREAT BRITAIN	011IB5DE8	N	M	Y	PRN	TQ0684097A	EUROPEAN MULTILATERAL CLEARING FACILITY	09/03/2010 17:31	12/03/2010	3325205	DANA PETROLEUM PLC	GBP	7186.93	N	Instinet	CHI	BNET	9HL32	11.371725	SNCLDN	7186.93	09/03/2010 17:36	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.371725
MEMB969	LONDON	GB0033252056	S	500	GREAT BRITAIN	011IBBDB3	N	M	Y	PRN	TQ0684652E	LCH.CLEARNET LTD	09/03/2010 18:31	12/03/2010	3325205	DANA PETROLEUM PLC	GBP	5655	S	London Stock Exchange	LON	BNET	9HL32	11.31	SNCLDN	5655	09/03/2010 18:31	PORT	EUS7	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.31
MEMB969	LONDON	GB0033252056	S	675	GREAT BRITAIN	011IBD23F	N	M	Y	PRN	TQ06846F8F	LCH.CLEARNET LTD	09/03/2010 18:31	12/03/2010	3325205	DANA PETROLEUM PLC	GBP	7688.25	S	London Stock Exchange	LON	BNET	9HL32	11.39	SNCLDN	7688.25	09/03/2010 18:33	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.39
MEMB969	LONDON	GB0033252056	S	600	GREAT BRITAIN	011IBD881	N	M	Y	PRN	TQ068472AD	LCH.CLEARNET LTD	09/03/2010 18:31	12/03/2010	3325205	DANA PETROLEUM PLC	GBP	6864	S	London Stock Exchange	LON	BNET	9HL32	11.44	SNCLDN	6864	09/03/2010 18:33	PORT	EUS1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.44
BRKR250	EMCF	GB0033252056	S	600	GREAT BRITAIN	011J02893	N	M	Y	PRN	TQ0696BCD2	EUROPEAN MULTILATERAL CLEARING FACILITY	10/03/2010 17:31	15/03/2010	3325205	DANA PETROLEUM PLC	GBP	6936	N	Instinet	CHI	BNET	9HL32	11.56	SNCLDN	6936	10/03/2010 17:33	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.56
BRKR250	EMCF	GB0033252056	S	427	GREAT BRITAIN	011J02D40	N	M	Y	PRN	TQ0696C027	EUROPEAN MULTILATERAL CLEARING FACILITY	10/03/2010 17:31	15/03/2010	3325205	DANA PETROLEUM PLC	GBP	4906.23	N	Instinet	CHI	BNET	9HL32	11.49	SNCLDN	4906.23	10/03/2010 17:33	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.49
MEMB969	LONDON	GB0033252056	S	600	GREAT BRITAIN	011J0A9C6	N	M	Y	PRN	TQ06973227	LCH.CLEARNET LTD	10/03/2010 18:31	15/03/2010	3325205	DANA PETROLEUM PLC	GBP	6936	S	London Stock Exchange	LON	BNET	9HL32	11.56	SNCLDN	6936	10/03/2010 18:31	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.56
MEMB969	LONDON	GB0033252056	S	525	GREAT BRITAIN	011J0AD6D	N	M	Y	PRN	TQ069733FA	LCH.CLEARNET LTD	10/03/2010 18:31	15/03/2010	3325205	DANA PETROLEUM PLC	GBP	6027	S	London Stock Exchange	LON	BNET	9HL32	11.48	SNCLDN	6027	10/03/2010 18:32	PORT	EUS7	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.48
MEMB969	LONDON	GB0033252056	S	1994	GREAT BRITAIN	011J0AFFD	N	M	Y	PRN	TQ06973542	LCH.CLEARNET LTD	10/03/2010 18:31	15/03/2010	3325205	DANA PETROLEUM PLC	GBP	22845.61	S	London Stock Exchange	LON	BNET	9HL32	11.457177	SNCLDN	22845.61	10/03/2010 18:32	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.457177
MEMB969	LONDON	GB0033252056	S	2100	GREAT BRITAIN	011J0A6F7	N	M	Y	PRN	TQ069730C0	LCH.CLEARNET LTD	10/03/2010 18:31	15/03/2010	3325205	DANA PETROLEUM PLC	GBP	24026	S	London Stock Exchange	LON	BNET	9HL32	11.440952	SNCLDN	24026	10/03/2010 18:31	PORT	EUQ5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.440952
MEMB969	LONDON	GB0033252056	S	200	GREAT BRITAIN	011J0BF26	N	M	Y	PRN	TQ06973CEC	LCH.CLEARNET LTD	10/03/2010 18:31	15/03/2010	3325205	DANA PETROLEUM PLC	GBP	2322	S	London Stock Exchange	LON	BNET	9HL32	11.61	SNCLDN	2322	10/03/2010 18:34	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.61
BRKR250	EMCF	GB0033252056	S	503	GREAT BRITAIN	011K420EA	N	M	Y	PRN	TQ070950E8	EUROPEAN MULTILATERAL CLEARING FACILITY	11/03/2010 17:31	16/03/2010	3325205	DANA PETROLEUM PLC	GBP	5809.65	N	Instinet	CHI	BNET	9HL32	11.55	SNCLDN	5809.65	11/03/2010 17:31	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.55
BRKR250	EMCF	GB0033252056	S	534	GREAT BRITAIN	011K423A4	N	M	Y	PRN	TQ0709522F	EUROPEAN MULTILATERAL CLEARING FACILITY	11/03/2010 17:31	16/03/2010	3325205	DANA PETROLEUM PLC	GBP	6157.02	N	Instinet	CHI	BNET	9HL32	11.53	SNCLDN	6157.02	11/03/2010 17:32	PORT	EUS7	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.53
BRKR250	EMCF	GB0033252056	S	600	GREAT BRITAIN	011K4401C	N	M	Y	PRN	TQ07096506	EUROPEAN MULTILATERAL CLEARING FACILITY	11/03/2010 17:31	16/03/2010	3325205	DANA PETROLEUM PLC	GBP	6990	N	Instinet	CHI	BNET	9HL32	11.65	SNCLDN	6990	11/03/2010 17:35	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.65
BRKR493	EUROCENT	GB0033252056	S	494	GREAT BRITAIN	011K46471	N	M	Y	PRN	TQ070981A4	EUROPEAN CENTRAL COUNTERPARTY LIMITED	11/03/2010 17:31	16/03/2010	3325205	DANA PETROLEUM PLC	GBP	5746.91	Q	Turquoise MTF	TRQ	BNET	9HL32	11.633421	SNCLDN	5746.91	11/03/2010 17:39	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.633421
MEMB969	LONDON	GB0033252056	S	288	GREAT BRITAIN	011K4B861	N	M	Y	PRN	TQ0709D77A	LCH.CLEARNET LTD	11/03/2010 18:31	16/03/2010	3325205	DANA PETROLEUM PLC	GBP	3326.4	S	London Stock Exchange	LON	BNET	9HL32	11.55	SNCLDN	3326.4	11/03/2010 18:31	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.55
MEMB969	LONDON	GB0033252056	S	600	GREAT BRITAIN	011K4C350	N	M	Y	PRN	TQ0709DD08	LCH.CLEARNET LTD	11/03/2010 18:31	16/03/2010	3325205	DANA PETROLEUM PLC	GBP	6996	S	London Stock Exchange	LON	BNET	9HL32	11.66	SNCLDN	6996	11/03/2010 18:32	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.66
MEMB969	LONDON	GB0033252056	S	51	GREAT BRITAIN	011K4D770	N	M	Y	PRN	TQ0709E718	LCH.CLEARNET LTD	11/03/2010 18:31	16/03/2010	3325205	DANA PETROLEUM PLC	GBP	593.13	S	London Stock Exchange	LON	BNET	9HL32	11.63	SNCLDN	593.13	11/03/2010 18:33	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.63
MEMB969	LONDON	GB0033252056	S	400	GREAT BRITAIN	011K4D7E4	N	M	Y	PRN	TQ0709E752	LCH.CLEARNET LTD	11/03/2010 18:31	16/03/2010	3325205	DANA PETROLEUM PLC	GBP	4652	S	London Stock Exchange	LON	BNET	9HL32	11.63	SNCLDN	4652	11/03/2010 18:33	PORT	EUS1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.63
BRKR493	EUROCENT	GB0033252056	S	122	GREAT BRITAIN	011L84E4A	N	M	Y	PRN	TQ071C0D6B	EUROPEAN CENTRAL COUNTERPARTY LIMITED	12/03/2010 17:31	17/03/2010	3325205	DANA PETROLEUM PLC	GBP	1424.96	Q	Turquoise MTF	TRQ	BNET	9HL32	11.68	SNCLDN	1424.96	12/03/2010 17:38	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.68
BRKR250	EMCF	GB0033252056	S	375	GREAT BRITAIN	011L85335	N	M	Y	PRN	TQ071C112F	EUROPEAN MULTILATERAL CLEARING FACILITY	12/03/2010 17:31	17/03/2010	3325205	DANA PETROLEUM PLC	GBP	4380	N	Instinet	CHI	BNET	9HL32	11.68	SNCLDN	4380	12/03/2010 17:39	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.68
BRKR250	EMCF	GB0033252056	S	600	GREAT BRITAIN	011L862D6	N	M	Y	PRN	TQ071C1EF0	EUROPEAN MULTILATERAL CLEARING FACILITY	12/03/2010 17:31	17/03/2010	3325205	DANA PETROLEUM PLC	GBP	7008	N	Instinet	CHI	BNET	9HL32	11.68	SNCLDN	7008	12/03/2010 17:41	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.68
MEMB969	LONDON	GB0033252056	S	1461	GREAT BRITAIN	011L8C4C2	N	M	Y	PRN	TQ071C71C2	LCH.CLEARNET LTD	12/03/2010 18:31	17/03/2010	3325205	DANA PETROLEUM PLC	GBP	17048.26	S	London Stock Exchange	LON	BNET	9HL32	11.668898	SNCLDN	17048.26	12/03/2010 18:34	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.668898
MEMB969	LONDON	GB0033252056	S	1133	GREAT BRITAIN	011L8BC2F	N	M	Y	PRN	TQ071C6DC4	LCH.CLEARNET LTD	12/03/2010 18:31	17/03/2010	3325205	DANA PETROLEUM PLC	GBP	13226.41	S	London Stock Exchange	LON	BNET	9HL32	11.673795	SNCLDN	13226.41	12/03/2010 18:33	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.673795
MEMB969	LONDON	GB0033252056	S	2500	GREAT BRITAIN	011L8C3FC	N	M	Y	PRN	TQ071C715F	LCH.CLEARNET LTD	12/03/2010 18:31	17/03/2010	3325205	DANA PETROLEUM PLC	GBP	29175	S	London Stock Exchange	LON	BNET	9HL32	11.67	SNCLDN	29175	12/03/2010 18:34	PORT	EUS1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.67
MEMB969	LONDON	GB0033252056	S	1100	GREAT BRITAIN	011L8BB25	N	M	Y	PRN	TQ071C6D3E	LCH.CLEARNET LTD	12/03/2010 18:31	17/03/2010	3325205	DANA PETROLEUM PLC	GBP	12833	S	London Stock Exchange	LON	BNET	9HL32	11.666364	SNCLDN	12833	12/03/2010 18:33	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.666364
BRKR250	EMCF	GB0033252056	S	628	GREAT BRITAIN	012HB94D5	N	M	Y	PRN	TQ074E1C1D	EUROPEAN MULTILATERAL CLEARING FACILITY	15/03/2010 17:31	18/03/2010	3325205	DANA PETROLEUM PLC	GBP	7284.8	N	Instinet	CHI	BNET	9HL32	11.6	SNCLDN	7284.8	15/03/2010 17:33	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.6
BRKR250	EMCF	GB0033252056	S	938	GREAT BRITAIN	012HB9533	N	M	Y	PRN	TQ074E1C5D	EUROPEAN MULTILATERAL CLEARING FACILITY	15/03/2010 17:31	18/03/2010	3325205	DANA PETROLEUM PLC	GBP	10882.17	N	Instinet	CHI	BNET	9HL32	11.601461	SNCLDN	10882.17	15/03/2010 17:33	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.601461
BRKR250	EMCF	GB0033252056	S	758	GREAT BRITAIN	012HB9601	N	M	Y	PRN	TQ074E1CF1	EUROPEAN MULTILATERAL CLEARING FACILITY	15/03/2010 17:31	18/03/2010	3325205	DANA PETROLEUM PLC	GBP	8777.64	N	Instinet	CHI	BNET	9HL32	11.58	SNCLDN	8777.64	15/03/2010 17:33	PORT	EUS7	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.58
BRKR250	EMCF	GB0033252056	S	3	GREAT BRITAIN	012HBA026	N	M	Y	PRN	TQ074E242A	EUROPEAN MULTILATERAL CLEARING FACILITY	15/03/2010 17:31	18/03/2010	3325205	DANA PETROLEUM PLC	GBP	34.74	N	Instinet	CHI	BNET	9HL32	11.58	SNCLDN	34.74	15/03/2010 17:34	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.58
BRKR493	EUROCENT	GB0033252056	S	300	GREAT BRITAIN	012HBC43D	N	M	Y	PRN	TQ074E3CFE	EUROPEAN CENTRAL COUNTERPARTY LIMITED	15/03/2010 17:31	18/03/2010	3325205	DANA PETROLEUM PLC	GBP	3435	Q	Turquoise MTF	TRQ	BNET	9HL32	11.45	SNCLDN	3435	15/03/2010 17:38	PORT	EUS9	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.45
MEMB969	LONDON	GB0033252056	S	500	GREAT BRITAIN	012HC05FC	N	M	Y	PRN	TQ074E823C	LCH.CLEARNET LTD	15/03/2010 18:31	18/03/2010	3325205	DANA PETROLEUM PLC	GBP	5805	S	London Stock Exchange	LON	BNET	9HL32	11.61	SNCLDN	5805	15/03/2010 18:31	PORT	EUS7	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.61
MEMB969	LONDON	GB0033252056	S	200	GREAT BRITAIN	012HC0524	N	M	Y	PRN	TQ074E81D0	LCH.CLEARNET LTD	15/03/2010 18:31	18/03/2010	3325205	DANA PETROLEUM PLC	GBP	2322	S	London Stock Exchange	LON	BNET	9HL32	11.61	SNCLDN	2322	15/03/2010 18:31	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.61
MEMB969	LONDON	GB0033252056	S	6000	GREAT BRITAIN	012HC1C3F	N	M	Y	PRN	TQ074E8D5C	LCH.CLEARNET LTD	15/03/2010 18:31	18/03/2010	3325205	DANA PETROLEUM PLC	GBP	68520	S	London Stock Exchange	LON	BNET	9HL32	11.42	SNCLDN	68520	15/03/2010 18:33	PORT	EUS1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.42
MEMB969	LONDON	GB0033252056	S	1000	GREAT BRITAIN	012HC1C9B	N	M	Y	PRN	TQ074E8D89	LCH.CLEARNET LTD	15/03/2010 18:31	18/03/2010	3325205	DANA PETROLEUM PLC	GBP	11425	S	London Stock Exchange	LON	BNET	9HL32	11.425	SNCLDN	11425	15/03/2010 18:33	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.425
BRKR250	EMCF	GB0033252056	S	1183	GREAT BRITAIN	012I02D2F	N	M	Y	PRN	TQ07514E4F	EUROPEAN MULTILATERAL CLEARING FACILITY	16/03/2010 17:31	19/03/2010	3325205	DANA PETROLEUM PLC	GBP	13663.65	N	Instinet	CHI	BNET	9HL32	11.55	SNCLDN	13663.65	16/03/2010 17:32	PORT	EUS7	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.55
BRKR493	EUROCENT	GB0033252056	S	325	GREAT BRITAIN	012I03041	N	M	Y	PRN	TQ0751504B	EUROPEAN CENTRAL COUNTERPARTY LIMITED	16/03/2010 17:31	19/03/2010	3325205	DANA PETROLEUM PLC	GBP	3750.5	Q	Turquoise MTF	TRQ	BNET	9HL32	11.54	SNCLDN	3750.5	16/03/2010 17:32	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.54
BRKR493	EUROCENT	GB0033252056	S	500	GREAT BRITAIN	012I049C1	N	M	Y	PRN	TQ075161C3	EUROPEAN CENTRAL COUNTERPARTY LIMITED	16/03/2010 17:31	19/03/2010	3325205	DANA PETROLEUM PLC	GBP	5815	Q	Turquoise MTF	TRQ	BNET	9HL32	11.63	SNCLDN	5815	16/03/2010 17:35	PORT	EUSD	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.63
MEMB969	LONDON	GB0033252056	S	1000	GREAT BRITAIN	012I0AE02	N	M	Y	PRN	TQ0751C380	LCH.CLEARNET LTD	16/03/2010 18:31	19/03/2010	3325205	DANA PETROLEUM PLC	GBP	11550	S	London Stock Exchange	LON	BNET	9HL32	11.55	SNCLDN	11550	16/03/2010 18:31	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.55
MEMB969	LONDON	GB0033252056	S	1300	GREAT BRITAIN	012I0AE3B	N	M	Y	PRN	TQ0751C3A0	LCH.CLEARNET LTD	16/03/2010 18:31	19/03/2010	3325205	DANA PETROLEUM PLC	GBP	15015	S	London Stock Exchange	LON	BNET	9HL32	11.55	SNCLDN	15015	16/03/2010 18:31	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.55
MEMB969	LONDON	GB0033252056	S	1800	GREAT BRITAIN	012I0BAF0	N	M	Y	PRN	TQ0751CA10	LCH.CLEARNET LTD	16/03/2010 18:31	19/03/2010	3325205	DANA PETROLEUM PLC	GBP	20904	S	London Stock Exchange	LON	BNET	9HL32	11.613333	SNCLDN	20904	16/03/2010 18:33	PORT	EUS7	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.613333
MEMB969	LONDON	GB0033252056	S	700	GREAT BRITAIN	012I0C796	N	M	Y	PRN	TQ0751D063	LCH.CLEARNET LTD	16/03/2010 18:31	19/03/2010	3325205	DANA PETROLEUM PLC	GBP	8134	S	London Stock Exchange	LON	BNET	9HL32	11.62	SNCLDN	8134	16/03/2010 18:34	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.62
BRKR250	EMCF	GB0033252056	S	1	GREAT BRITAIN	012J44E06	N	M	Y	PRN	TQ07640279	EUROPEAN MULTILATERAL CLEARING FACILITY	17/03/2010 17:31	22/03/2010	3325205	DANA PETROLEUM PLC	GBP	11.92	N	Instinet	CHI	BNET	9HL32	11.92	SNCLDN	11.92	17/03/2010 17:32	PORT	EUS7	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.92
BRKR250	EMCF	GB0033252056	S	477	GREAT BRITAIN	012J45A66	N	M	Y	PRN	TQ07640B6A	EUROPEAN MULTILATERAL CLEARING FACILITY	17/03/2010 17:31	22/03/2010	3325205	DANA PETROLEUM PLC	GBP	5743.08	N	Instinet	CHI	BNET	9HL32	12.04	SNCLDN	5743.08	17/03/2010 17:34	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.04
BRKR250	EMCF	GB0033252056	S	1000	GREAT BRITAIN	012J46425	N	M	Y	PRN	TQ07641290	EUROPEAN MULTILATERAL CLEARING FACILITY	17/03/2010 17:31	22/03/2010	3325205	DANA PETROLEUM PLC	GBP	11950	N	Instinet	CHI	BNET	9HL32	11.95	SNCLDN	11950	17/03/2010 17:35	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.95
BRKR250	EMCF	GB0033252056	S	533	GREAT BRITAIN	012J461AE	N	M	Y	PRN	TQ076410C6	EUROPEAN MULTILATERAL CLEARING FACILITY	17/03/2010 17:31	22/03/2010	3325205	DANA PETROLEUM PLC	GBP	6385.34	N	Instinet	CHI	BNET	9HL32	11.98	SNCLDN	6385.34	17/03/2010 17:35	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.98
BRKR493	EUROCENT	GB0033252056	S	400	GREAT BRITAIN	012J464CB	N	M	Y	PRN	TQ07641305	EUROPEAN CENTRAL COUNTERPARTY LIMITED	17/03/2010 17:31	22/03/2010	3325205	DANA PETROLEUM PLC	GBP	4780	Q	Turquoise MTF	TRQ	BNET	9HL32	11.95	SNCLDN	4780	17/03/2010 17:35	PORT	EUSD	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.95
BRKR493	EUROCENT	GB0033252056	S	1078	GREAT BRITAIN	012J4764B	N	M	Y	PRN	TQ07641F72	EUROPEAN CENTRAL COUNTERPARTY LIMITED	17/03/2010 17:31	22/03/2010	3325205	DANA PETROLEUM PLC	GBP	12914.44	Q	Turquoise MTF	TRQ	BNET	9HL32	11.98	SNCLDN	12914.44	17/03/2010 17:37	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.98
BRKR250	EMCF	GB0033252056	S	200	GREAT BRITAIN	012J4835D	N	M	Y	PRN	TQ076429BD	EUROPEAN MULTILATERAL CLEARING FACILITY	17/03/2010 17:31	22/03/2010	3325205	DANA PETROLEUM PLC	GBP	2396	N	Instinet	CHI	BNET	9HL32	11.98	SNCLDN	2396	17/03/2010 17:38	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.98
MEMB969	LONDON	GB0033252056	S	800	GREAT BRITAIN	012J4D7EA	N	M	Y	PRN	TQ07647F13	LCH.CLEARNET LTD	17/03/2010 18:31	22/03/2010	3325205	DANA PETROLEUM PLC	GBP	9456	S	London Stock Exchange	LON	BNET	9HL32	11.82	SNCLDN	9456	17/03/2010 18:31	PORT	EUQ5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.82
MEMB969	LONDON	GB0033252056	S	1100	GREAT BRITAIN	012J4E2C9	N	M	Y	PRN	TQ07648482	LCH.CLEARNET LTD	17/03/2010 18:31	22/03/2010	3325205	DANA PETROLEUM PLC	GBP	13206	S	London Stock Exchange	LON	BNET	9HL32	12.005455	SNCLDN	13206	17/03/2010 18:32	PORT	EUS7	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.005455
MEMB969	LONDON	GB0033252056	S	500	GREAT BRITAIN	012J4E899	N	M	Y	PRN	TQ0764876B	LCH.CLEARNET LTD	17/03/2010 18:31	22/03/2010	3325205	DANA PETROLEUM PLC	GBP	5985	S	London Stock Exchange	LON	BNET	9HL32	11.97	SNCLDN	5985	17/03/2010 18:32	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.97
MEMB969	LONDON	GB0033252056	S	1800	GREAT BRITAIN	012J4DE0F	N	M	Y	PRN	TQ07648226	LCH.CLEARNET LTD	17/03/2010 18:31	22/03/2010	3325205	DANA PETROLEUM PLC	GBP	21430	S	London Stock Exchange	LON	BNET	9HL32	11.905556	SNCLDN	21430	17/03/2010 18:31	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.905556
MEMB969	LONDON	GB0033252056	S	800	GREAT BRITAIN	012J4EF7D	N	M	Y	PRN	TQ07648AF6	LCH.CLEARNET LTD	17/03/2010 18:31	22/03/2010	3325205	DANA PETROLEUM PLC	GBP	9569	S	London Stock Exchange	LON	BNET	9HL32	11.96125	SNCLDN	9569	17/03/2010 18:33	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.96125
MEMB969	LONDON	GB0033252056	S	1309	GREAT BRITAIN	012J4F050	N	M	Y	PRN	TQ07648B60	LCH.CLEARNET LTD	17/03/2010 18:31	22/03/2010	3325205	DANA PETROLEUM PLC	GBP	15681.82	S	London Stock Exchange	LON	BNET	9HL32	11.98	SNCLDN	15681.82	17/03/2010 18:33	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.98
BRKR250	EMCF	GB0033252056	S	2148	GREAT BRITAIN	012K86598	N	M	Y	PRN	TQ0776AC27	EUROPEAN MULTILATERAL CLEARING FACILITY	18/03/2010 17:31	23/03/2010	3325205	DANA PETROLEUM PLC	GBP	25521.67	N	Instinet	CHI	BNET	9HL32	11.881597	SNCLDN	25521.67	18/03/2010 17:32	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.881597
BRKR250	EMCF	GB0033252056	S	900	GREAT BRITAIN	012K89C8D	N	M	Y	PRN	TQ0776D42A	EUROPEAN MULTILATERAL CLEARING FACILITY	18/03/2010 17:31	23/03/2010	3325205	DANA PETROLEUM PLC	GBP	10650	N	Instinet	CHI	BNET	9HL32	11.833333	SNCLDN	10650	18/03/2010 17:39	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.833333
MEMB969	LONDON	GB0033252056	S	300	GREAT BRITAIN	012K8EACC	N	M	Y	PRN	TQ07772112	LCH.CLEARNET LTD	18/03/2010 18:31	23/03/2010	3325205	DANA PETROLEUM PLC	GBP	3603	S	London Stock Exchange	LON	BNET	9HL32	12.01	SNCLDN	3603	18/03/2010 18:32	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.01
MEMB969	LONDON	GB0033252056	S	959	GREAT BRITAIN	012K8EDA5	N	M	Y	PRN	TQ0777227F	LCH.CLEARNET LTD	18/03/2010 18:31	23/03/2010	3325205	DANA PETROLEUM PLC	GBP	11407.92	S	London Stock Exchange	LON	BNET	9HL32	11.895641	SNCLDN	11407.92	18/03/2010 18:32	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.895641
MEMB969	LONDON	GB0033252056	S	4900	GREAT BRITAIN	012K8FDB0	N	M	Y	PRN	TQ07772A82	LCH.CLEARNET LTD	18/03/2010 18:31	23/03/2010	3325205	DANA PETROLEUM PLC	GBP	58016	S	London Stock Exchange	LON	BNET	9HL32	11.84	SNCLDN	58016	18/03/2010 18:33	PORT	EUS1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.84
MEMB969	LONDON	GB0033252056	S	2002	GREAT BRITAIN	012K8FF76	N	M	Y	PRN	TQ07772B66	LCH.CLEARNET LTD	18/03/2010 18:31	23/03/2010	3325205	DANA PETROLEUM PLC	GBP	23688.41	S	London Stock Exchange	LON	BNET	9HL32	11.832373	SNCLDN	23688.41	18/03/2010 18:33	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.832373
MEMB969	LONDON	GB0033252056	S	2980	GREAT BRITAIN	012LD9176	N	M	Y	PRN	TQ078A4CF1	LCH.CLEARNET LTD	19/03/2010 18:31	24/03/2010	3325205	DANA PETROLEUM PLC	GBP	36003.8	S	London Stock Exchange	LON	BNET	9HL32	12.081812	SNCLDN	36003.8	19/03/2010 18:34	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.081812
BRKR250	EMCF	GB0033252056	S	15	GREAT BRITAIN	013H2AAFA	N	M	Y	PRN	TQ081CF93C	EUROPEAN MULTILATERAL CLEARING FACILITY	22/03/2010 17:31	25/03/2010	3325205	DANA PETROLEUM PLC	GBP	178.5	N	Instinet	CHI	BNET	9HL32	11.9	SNCLDN	178.5	22/03/2010 17:31	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.9
BRKR250	EMCF	GB0033252056	S	200	GREAT BRITAIN	013H2F135	N	M	Y	PRN	TQ081D2AB0	EUROPEAN MULTILATERAL CLEARING FACILITY	22/03/2010 17:31	25/03/2010	3325205	DANA PETROLEUM PLC	GBP	2376	N	Instinet	CHI	BNET	9HL32	11.88	SNCLDN	2376	22/03/2010 17:39	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.88
MEMB969	LONDON	GB0033252056	S	1000	GREAT BRITAIN	013H35D37	N	M	Y	PRN	TQ081D9111	LCH.CLEARNET LTD	22/03/2010 18:31	25/03/2010	3325205	DANA PETROLEUM PLC	GBP	11845	S	London Stock Exchange	LON	BNET	9HL32	11.845	SNCLDN	11845	22/03/2010 18:33	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.845
BRKR250	EMCF	GB0033252056	S	533	GREAT BRITAIN	013I78D43	N	M	Y	PRN	TQ0820EBD5	EUROPEAN MULTILATERAL CLEARING FACILITY	23/03/2010 17:31	26/03/2010	3325205	DANA PETROLEUM PLC	GBP	6465.29	N	Instinet	CHI	BNET	9HL32	12.13	SNCLDN	6465.29	23/03/2010 17:32	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.13
BRKR250	EMCF	GB0033252056	S	400	GREAT BRITAIN	013I7BA5A	N	M	Y	PRN	TQ08210C1D	EUROPEAN MULTILATERAL CLEARING FACILITY	23/03/2010 17:31	26/03/2010	3325205	DANA PETROLEUM PLC	GBP	4828	N	Instinet	CHI	BNET	9HL32	12.07	SNCLDN	4828	23/03/2010 17:39	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.07
BRKR493	EUROCENT	GB0033252056	S	1456	GREAT BRITAIN	013I7C6DF	N	M	Y	PRN	TQ08211474	EUROPEAN CENTRAL COUNTERPARTY LIMITED	23/03/2010 17:31	26/03/2010	3325205	DANA PETROLEUM PLC	GBP	17632.78	Q	Turquoise MTF	TRQ	BNET	9HL32	12.110426	SNCLDN	17632.78	23/03/2010 17:40	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.110426
MEMB969	LONDON	GB0033252056	S	1000	GREAT BRITAIN	013I83E41	N	M	Y	PRN	TQ0821842F	LCH.CLEARNET LTD	23/03/2010 18:31	26/03/2010	3325205	DANA PETROLEUM PLC	GBP	12045	S	London Stock Exchange	LON	BNET	9HL32	12.045	SNCLDN	12045	23/03/2010 18:32	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.045
MEMB969	LONDON	GB0033252056	S	2800	GREAT BRITAIN	013I83EA7	N	M	Y	PRN	TQ08218460	LCH.CLEARNET LTD	23/03/2010 18:31	26/03/2010	3325205	DANA PETROLEUM PLC	GBP	33756	S	London Stock Exchange	LON	BNET	9HL32	12.055714	SNCLDN	33756	23/03/2010 18:32	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.055714
MEMB969	LONDON	GB0033252056	S	100	GREAT BRITAIN	013I8429D	N	M	Y	PRN	TQ0821865B	LCH.CLEARNET LTD	23/03/2010 18:31	26/03/2010	3325205	DANA PETROLEUM PLC	GBP	1210	S	London Stock Exchange	LON	BNET	9HL32	12.1	SNCLDN	1210	23/03/2010 18:33	PORT	EUQ5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.1
MEMB969	LONDON	GB0033252056	S	1539	GREAT BRITAIN	013I84B30	N	M	Y	PRN	TQ08218AA4	LCH.CLEARNET LTD	23/03/2010 18:31	26/03/2010	3325205	DANA PETROLEUM PLC	GBP	18658.23	S	London Stock Exchange	LON	BNET	9HL32	12.123606	SNCLDN	18658.23	23/03/2010 18:33	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.123606
MEMB969	LONDON	GB0033252056	S	100	GREAT BRITAIN	013I84B43	N	M	Y	PRN	TQ08218AAD	LCH.CLEARNET LTD	23/03/2010 18:31	26/03/2010	3325205	DANA PETROLEUM PLC	GBP	1212	S	London Stock Exchange	LON	BNET	9HL32	12.12	SNCLDN	1212	23/03/2010 18:33	PORT	EUS1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.12
BRKR250	EMCF	GB0033252056	S	233	GREAT BRITAIN	013K1D965	N	M	Y	PRN	TQ08476AEC	EUROPEAN MULTILATERAL CLEARING FACILITY	25/03/2010 17:31	30/03/2010	3325205	DANA PETROLEUM PLC	GBP	2868.55	N	Instinet	CHI	BNET	9HL32	12.311373	SNCLDN	2868.55	25/03/2010 17:32	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.311373
BRKR250	EMCF	GB0033252056	S	141	GREAT BRITAIN	013K1E292	N	M	Y	PRN	TQ08477149	EUROPEAN MULTILATERAL CLEARING FACILITY	25/03/2010 17:31	30/03/2010	3325205	DANA PETROLEUM PLC	GBP	1741.35	N	Instinet	CHI	BNET	9HL32	12.35	SNCLDN	1741.35	25/03/2010 17:33	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.35
BRKR493	EUROCENT	GB0033252056	S	596	GREAT BRITAIN	013K2064D	N	M	Y	PRN	TQ08478B1D	EUROPEAN CENTRAL COUNTERPARTY LIMITED	25/03/2010 17:31	30/03/2010	3325205	DANA PETROLEUM PLC	GBP	7451.12	Q	Turquoise MTF	TRQ	BNET	9HL32	12.501879	SNCLDN	7451.12	25/03/2010 17:38	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.501879
BRKR250	EMCF	GB0033252056	S	400	GREAT BRITAIN	013K2142C	N	M	Y	PRN	TQ084794E8	EUROPEAN MULTILATERAL CLEARING FACILITY	25/03/2010 17:31	30/03/2010	3325205	DANA PETROLEUM PLC	GBP	5012	N	Instinet	CHI	BNET	9HL32	12.53	SNCLDN	5012	25/03/2010 17:39	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.53
BRKR250	EMCF	GB0033252056	S	400	GREAT BRITAIN	013K21511	N	M	Y	PRN	TQ08479591	EUROPEAN MULTILATERAL CLEARING FACILITY	25/03/2010 17:31	30/03/2010	3325205	DANA PETROLEUM PLC	GBP	5008	N	Instinet	CHI	BNET	9HL32	12.52	SNCLDN	5008	25/03/2010 17:39	PORT	EUSH	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.52
BRKR250	EMCF	GB0033252056	S	200	GREAT BRITAIN	013K21446	N	M	Y	PRN	TQ084794FC	EUROPEAN MULTILATERAL CLEARING FACILITY	25/03/2010 17:31	30/03/2010	3325205	DANA PETROLEUM PLC	GBP	2504	N	Instinet	CHI	BNET	9HL32	12.52	SNCLDN	2504	25/03/2010 17:39	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.52
MEMB969	LONDON	GB0033252056	S	500	GREAT BRITAIN	013K275AE	N	M	Y	PRN	TQ0847F7BA	LCH.CLEARNET LTD	25/03/2010 18:31	30/03/2010	3325205	DANA PETROLEUM PLC	GBP	6140	S	London Stock Exchange	LON	BNET	9HL32	12.28	SNCLDN	6140	25/03/2010 18:31	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.28
MEMB969	LONDON	GB0033252056	S	1457	GREAT BRITAIN	013K2753D	N	M	Y	PRN	TQ0847F782	LCH.CLEARNET LTD	25/03/2010 18:31	30/03/2010	3325205	DANA PETROLEUM PLC	GBP	17833.68	S	London Stock Exchange	LON	BNET	9HL32	12.24	SNCLDN	17833.68	25/03/2010 18:31	PORT	EUSS	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.24
MEMB969	LONDON	GB0033252056	S	1300	GREAT BRITAIN	013K27ADB	N	M	Y	PRN	TQ0847FA58	LCH.CLEARNET LTD	25/03/2010 18:31	30/03/2010	3325205	DANA PETROLEUM PLC	GBP	16075	S	London Stock Exchange	LON	BNET	9HL32	12.365385	SNCLDN	16075	25/03/2010 18:32	PORT	EUQ5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.365385
MEMB969	LONDON	GB0033252056	S	599	GREAT BRITAIN	013K27853	N	M	Y	PRN	TQ0847F916	LCH.CLEARNET LTD	25/03/2010 18:31	30/03/2010	3325205	DANA PETROLEUM PLC	GBP	7373.67	S	London Stock Exchange	LON	BNET	9HL32	12.309967	SNCLDN	7373.67	25/03/2010 18:31	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.309967
MEMB969	LONDON	GB0033252056	S	700	GREAT BRITAIN	013K28FA9	N	M	Y	PRN	TQ0848049E	LCH.CLEARNET LTD	25/03/2010 18:31	30/03/2010	3325205	DANA PETROLEUM PLC	GBP	8750	S	London Stock Exchange	LON	BNET	9HL32	12.5	SNCLDN	8750	25/03/2010 18:34	PORT	EUSH	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.5
MEMB969	LONDON	GB0033252056	S	1675	GREAT BRITAIN	013K294E4	N	M	Y	PRN	TQ08480739	LCH.CLEARNET LTD	25/03/2010 18:31	30/03/2010	3325205	DANA PETROLEUM PLC	GBP	20956.92	S	London Stock Exchange	LON	BNET	9HL32	12.511594	SNCLDN	20956.92	25/03/2010 18:35	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.511594
MEMB969	LONDON	GB0033252056	S	2100	GREAT BRITAIN	013K2940D	N	M	Y	PRN	TQ084806CE	LCH.CLEARNET LTD	25/03/2010 18:31	30/03/2010	3325205	DANA PETROLEUM PLC	GBP	26168	S	London Stock Exchange	LON	BNET	9HL32	12.460952	SNCLDN	26168	25/03/2010 18:35	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.460952
MEMB969	LONDON	GB0033252056	S	300	GREAT BRITAIN	013K29418	N	M	Y	PRN	TQ084806D4	LCH.CLEARNET LTD	25/03/2010 18:31	30/03/2010	3325205	DANA PETROLEUM PLC	GBP	3750	S	London Stock Exchange	LON	BNET	9HL32	12.5	SNCLDN	3750	25/03/2010 18:35	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.5
BRKR250	EMCF	GB0033252056	S	312	GREAT BRITAIN	013L5FD01	N	M	Y	PRN	TQ085A2CC3	EUROPEAN MULTILATERAL CLEARING FACILITY	26/03/2010 17:31	31/03/2010	3325205	DANA PETROLEUM PLC	GBP	3896.88	N	Instinet	CHI	BNET	9HL32	12.49	SNCLDN	3896.88	26/03/2010 17:31	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.49
BRKR250	EMCF	GB0033252056	S	400	GREAT BRITAIN	013L6295C	N	M	Y	PRN	TQ085A4B04	EUROPEAN MULTILATERAL CLEARING FACILITY	26/03/2010 17:31	31/03/2010	3325205	DANA PETROLEUM PLC	GBP	5016	N	Instinet	CHI	BNET	9HL32	12.54	SNCLDN	5016	26/03/2010 17:36	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.54
BRKR493	EUROCENT	GB0033252056	S	784	GREAT BRITAIN	013L6328E	N	M	Y	PRN	TQ085A5164	EUROPEAN CENTRAL COUNTERPARTY LIMITED	26/03/2010 17:31	31/03/2010	3325205	DANA PETROLEUM PLC	GBP	9807.84	R		HFT	BNET	9HL32	12.51	SNCLDN	9807.84	26/03/2010 17:37	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.51
MEMB969	LONDON	GB0033252056	S	400	GREAT BRITAIN	013L69CF6	N	M	Y	PRN	TQ085AB968	LCH.CLEARNET LTD	26/03/2010 18:31	31/03/2010	3325205	DANA PETROLEUM PLC	GBP	4972	S	London Stock Exchange	LON	BNET	9HL32	12.43	SNCLDN	4972	26/03/2010 18:31	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.43
MEMB969	LONDON	GB0033252056	S	934	GREAT BRITAIN	013L6B059	N	M	Y	PRN	TQ085AC31A	LCH.CLEARNET LTD	26/03/2010 18:31	31/03/2010	3325205	DANA PETROLEUM PLC	GBP	11684.34	S	London Stock Exchange	LON	BNET	9HL32	12.51	SNCLDN	11684.34	26/03/2010 18:33	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.51
BRKR250	EMCF	GB0033252056	S	1200	GREAT BRITAIN	014H9FC7A	N	M	Y	PRN	TQ088CDC1B	EUROPEAN MULTILATERAL CLEARING FACILITY	29/03/2010 17:31	01/04/2010	3325205	DANA PETROLEUM PLC	GBP	14750	N	Instinet	CHI	BNET	9HL32	12.291667	SNCLDN	14750	29/03/2010 17:39	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.291667
MEMB969	LONDON	GB0033252056	S	1100	GREAT BRITAIN	014HA5C0F	N	M	Y	PRN	TQ088D3118	LCH.CLEARNET LTD	29/03/2010 18:31	01/04/2010	3325205	DANA PETROLEUM PLC	GBP	13519	S	London Stock Exchange	LON	BNET	9HL32	12.29	SNCLDN	13519	29/03/2010 18:32	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.29
BRKR493	EUROCENT	GB0033252056	S	637	GREAT BRITAIN	014IDD01D	N	M	Y	PRN	TQ0890174E	EUROPEAN CENTRAL COUNTERPARTY LIMITED	30/03/2010 17:31	06/04/2010	3325205	DANA PETROLEUM PLC	GBP	7847.84	Q	Turquoise MTF	TRQ	BNET	9HL32	12.32	SNCLDN	7847.84	30/03/2010 17:33	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.32
BRKR250	EMCF	GB0033252056	S	500	GREAT BRITAIN	014IDE1C7	N	M	Y	PRN	TQ0890227A	EUROPEAN MULTILATERAL CLEARING FACILITY	30/03/2010 17:31	06/04/2010	3325205	DANA PETROLEUM PLC	GBP	6110	N	Instinet	CHI	BNET	9HL32	12.22	SNCLDN	6110	30/03/2010 17:35	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.22
BRKR250	EMCF	GB0033252056	S	404	GREAT BRITAIN	014IDE716	N	M	Y	PRN	TQ08902634	EUROPEAN MULTILATERAL CLEARING FACILITY	30/03/2010 17:31	06/04/2010	3325205	DANA PETROLEUM PLC	GBP	4924.76	N	Instinet	CHI	BNET	9HL32	12.19	SNCLDN	4924.76	30/03/2010 17:35	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.19
BRKR250	EMCF	GB0033252056	S	390	GREAT BRITAIN	014IDF5C5	N	M	Y	PRN	TQ08903094	EUROPEAN MULTILATERAL CLEARING FACILITY	30/03/2010 17:31	06/04/2010	3325205	DANA PETROLEUM PLC	GBP	4754.1	N	Instinet	CHI	BNET	9HL32	12.19	SNCLDN	4754.1	30/03/2010 17:37	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.19
MEMB969	LONDON	GB0033252056	S	400	GREAT BRITAIN	014IE693A	N	M	Y	PRN	TQ08909D5B	LCH.CLEARNET LTD	30/03/2010 18:31	06/04/2010	3325205	DANA PETROLEUM PLC	GBP	4872	S	London Stock Exchange	LON	BNET	9HL32	12.18	SNCLDN	4872	30/03/2010 18:32	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.18
MEMB969	LONDON	GB0033252056	S	1000	GREAT BRITAIN	014IE6734	N	M	Y	PRN	TQ08909C5D	LCH.CLEARNET LTD	30/03/2010 18:31	06/04/2010	3325205	DANA PETROLEUM PLC	GBP	12255	S	London Stock Exchange	LON	BNET	9HL32	12.255	SNCLDN	12255	30/03/2010 18:32	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.255
MEMB969	LONDON	GB0033252056	S	1457	GREAT BRITAIN	014IE5AAF	N	M	Y	PRN	TQ089095F5	LCH.CLEARNET LTD	30/03/2010 18:31	06/04/2010	3325205	DANA PETROLEUM PLC	GBP	17848.25	S	London Stock Exchange	LON	BNET	9HL32	12.25	SNCLDN	17848.25	30/03/2010 18:31	PORT	EUSS	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.25
MEMB969	LONDON	GB0033252056	S	300	GREAT BRITAIN	014IE68E6	N	M	Y	PRN	TQ08909D2F	LCH.CLEARNET LTD	30/03/2010 18:31	06/04/2010	3325205	DANA PETROLEUM PLC	GBP	3654	S	London Stock Exchange	LON	BNET	9HL32	12.18	SNCLDN	3654	30/03/2010 18:32	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.18
BRKR250	EMCF	GB0033252056	S	65	GREAT BRITAIN	014J2AD64	N	M	Y	PRN	TQ0902E0F6	EUROPEAN MULTILATERAL CLEARING FACILITY	31/03/2010 17:31	07/04/2010	3325205	DANA PETROLEUM PLC	GBP	781.95	N	Instinet	CHI	BNET	9HL32	12.03	SNCLDN	781.95	31/03/2010 17:32	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.03
BRKR250	EMCF	GB0033252056	S	1472	GREAT BRITAIN	014J2BA9C	N	M	Y	PRN	TQ0902E8ED	EUROPEAN MULTILATERAL CLEARING FACILITY	31/03/2010 17:31	07/04/2010	3325205	DANA PETROLEUM PLC	GBP	17581.47	N	Instinet	CHI	BNET	9HL32	11.943933	SNCLDN	17581.47	31/03/2010 17:33	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.943933
BRKR250	EMCF	GB0033252056	S	452	GREAT BRITAIN	014J2D305	N	M	Y	PRN	TQ0902F98F	EUROPEAN MULTILATERAL CLEARING FACILITY	31/03/2010 17:31	07/04/2010	3325205	DANA PETROLEUM PLC	GBP	5389.32	N	Instinet	CHI	BNET	9HL32	11.923274	SNCLDN	5389.32	31/03/2010 17:36	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.923274
BRKR493	EUROCENT	GB0033252056	S	3135	GREAT BRITAIN	014J2D850	N	M	Y	PRN	TQ0902FD5A	EUROPEAN CENTRAL COUNTERPARTY LIMITED	31/03/2010 17:31	07/04/2010	3325205	DANA PETROLEUM PLC	GBP	37429.58	Q	Turquoise MTF	TRQ	BNET	9HL32	11.93926	SNCLDN	37429.58	31/03/2010 17:37	PORT	EUS4	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.93926
MEMB969	LONDON	GB0033252056	S	1457	GREAT BRITAIN	014J33E6E	N	M	Y	PRN	TQ09036012	LCH.CLEARNET LTD	31/03/2010 18:31	07/04/2010	3325205	DANA PETROLEUM PLC	GBP	17454.86	S	London Stock Exchange	LON	BNET	9HL32	11.98	SNCLDN	17454.86	31/03/2010 18:31	PORT	EUSS	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.98
MEMB969	LONDON	GB0033252056	S	1000	GREAT BRITAIN	014J341DE	N	M	Y	PRN	TQ090361CD	LCH.CLEARNET LTD	31/03/2010 18:31	07/04/2010	3325205	DANA PETROLEUM PLC	GBP	12060	S	London Stock Exchange	LON	BNET	9HL32	12.06	SNCLDN	12060	31/03/2010 18:31	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.06
MEMB969	LONDON	GB0033252056	S	200	GREAT BRITAIN	014J342A4	N	M	Y	PRN	TQ0903622E	LCH.CLEARNET LTD	31/03/2010 18:31	07/04/2010	3325205	DANA PETROLEUM PLC	GBP	2412	S	London Stock Exchange	LON	BNET	9HL32	12.06	SNCLDN	2412	31/03/2010 18:31	PORT	EUQ5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.06
MEMB969	LONDON	GB0033252056	S	1300	GREAT BRITAIN	014J34AF4	N	M	Y	PRN	TQ09036656	LCH.CLEARNET LTD	31/03/2010 18:31	07/04/2010	3325205	DANA PETROLEUM PLC	GBP	15531	S	London Stock Exchange	LON	BNET	9HL32	11.946923	SNCLDN	15531	31/03/2010 18:32	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.946923
MEMB969	LONDON	GB0033252056	S	910	GREAT BRITAIN	014J34F52	N	M	Y	PRN	TQ09036885	LCH.CLEARNET LTD	31/03/2010 18:31	07/04/2010	3325205	DANA PETROLEUM PLC	GBP	10929.1	S	London Stock Exchange	LON	BNET	9HL32	12.01	SNCLDN	10929.1	31/03/2010 18:32	PORT	EUS4	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.01
BRKR250	EMCF	GB0033252056	S	1186	GREAT BRITAIN	014K6A830	N	M	Y	PRN	TQ09157608	EUROPEAN MULTILATERAL CLEARING FACILITY	01/04/2010 17:31	08/04/2010	3325205	DANA PETROLEUM PLC	GBP	14334.88	N	Instinet	CHI	BNET	9HL32	12.086745	SNCLDN	14334.88	01/04/2010 17:32	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.086745
BRKR250	EMCF	GB0033252056	S	718	GREAT BRITAIN	014K6C8EC	N	M	Y	PRN	TQ09158C9D	EUROPEAN MULTILATERAL CLEARING FACILITY	01/04/2010 17:31	08/04/2010	3325205	DANA PETROLEUM PLC	GBP	8900.02	N	Instinet	CHI	BNET	9HL32	12.395571	SNCLDN	8900.02	01/04/2010 17:35	PORT	EUS4	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.395571
BRKR250	EMCF	GB0033252056	S	1389	GREAT BRITAIN	014K6DBCE	N	M	Y	PRN	TQ09159BF8	EUROPEAN MULTILATERAL CLEARING FACILITY	01/04/2010 17:31	08/04/2010	3325205	DANA PETROLEUM PLC	GBP	17192	N	Instinet	CHI	BNET	9HL32	12.37725	SNCLDN	17192	01/04/2010 17:39	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.37725
BRKR493	EUROCENT	GB0033252056	S	2597	GREAT BRITAIN	014K6DD9F	N	M	Y	PRN	TQ09159D78	EUROPEAN CENTRAL COUNTERPARTY LIMITED	01/04/2010 17:31	08/04/2010	3325205	DANA PETROLEUM PLC	GBP	32112.58	Q	Turquoise MTF	TRQ	BNET	9HL32	12.36526	SNCLDN	32112.58	01/04/2010 17:39	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.36526
MEMB969	LONDON	GB0033252056	S	200	GREAT BRITAIN	014K73D28	N	M	Y	PRN	TQ0915F116	LCH.CLEARNET LTD	01/04/2010 18:31	08/04/2010	3325205	DANA PETROLEUM PLC	GBP	2472	S	London Stock Exchange	LON	BNET	9HL32	12.36	SNCLDN	2472	01/04/2010 18:32	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.36
MEMB969	LONDON	GB0033252056	S	1041	GREAT BRITAIN	014K73668	N	M	Y	PRN	TQ0915EDB6	LCH.CLEARNET LTD	01/04/2010 18:31	08/04/2010	3325205	DANA PETROLEUM PLC	GBP	12912.96	S	London Stock Exchange	LON	BNET	9HL32	12.40438	SNCLDN	12912.96	01/04/2010 18:32	PORT	EUS4	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.40438
MEMB969	LONDON	GB0033252056	S	5	GREAT BRITAIN	014K73246	N	M	Y	PRN	TQ0915EBA6	LCH.CLEARNET LTD	01/04/2010 18:31	08/04/2010	3325205	DANA PETROLEUM PLC	GBP	62.15	S	London Stock Exchange	LON	BNET	9HL32	12.43	SNCLDN	62.15	01/04/2010 18:32	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.43
MEMB969	LONDON	GB0033252056	S	1400	GREAT BRITAIN	014K73996	N	M	Y	PRN	TQ0915EF4D	LCH.CLEARNET LTD	01/04/2010 18:31	08/04/2010	3325205	DANA PETROLEUM PLC	GBP	17290	S	London Stock Exchange	LON	BNET	9HL32	12.35	SNCLDN	17290	01/04/2010 18:32	PORT	EUQ5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.35
MEMB969	LONDON	GB0033252056	S	4389	GREAT BRITAIN	014K73FD1	N	M	Y	PRN	TQ0915F269	LCH.CLEARNET LTD	01/04/2010 18:31	08/04/2010	3325205	DANA PETROLEUM PLC	GBP	54271.06	S	London Stock Exchange	LON	BNET	9HL32	12.365245	SNCLDN	54271.06	01/04/2010 18:33	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.365245

Number of Dana Shares	337,905

Max	13.13
Min	9.71

BRKR250	EMCF	GB0033252056	S	500	GREAT BRITAIN	015IC4AB8	N	M	Y	PRN	TQ09690688	EUROPEAN MULTILATERAL CLEARING FACILITY	06/04/2010 17:31	09/04/2010	3325205	DANA PETROLEUM PLC	GBP	6355	N	Instinet	CHI	BNET	9HL32	12.71	SNCLDN	6355	06/04/2010 17:36	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.71
BRKR250	EMCF	GB0033252056	S	802	GREAT BRITAIN	015IC52C6	N	M	Y	PRN	TQ09690C14	EUROPEAN MULTILATERAL CLEARING FACILITY	06/04/2010 17:31	09/04/2010	3325205	DANA PETROLEUM PLC	GBP	10169.36	N	Instinet	CHI	BNET	9HL32	12.68	SNCLDN	10169.36	06/04/2010 17:36	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.68
BRKR250	EMCF	GB0033252056	S	804	GREAT BRITAIN	015IC524A	N	M	Y	PRN	TQ09690BBD	EUROPEAN MULTILATERAL CLEARING FACILITY	06/04/2010 17:31	09/04/2010	3325205	DANA PETROLEUM PLC	GBP	10202.76	N	Instinet	CHI	BNET	9HL32	12.69	SNCLDN	10202.76	06/04/2010 17:36	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.69
MEMB969	LONDON	GB0033252056	S	1200	GREAT BRITAIN	015ICD72A	N	M	Y	PRN	TQ09698549	LCH.CLEARNET LTD	06/04/2010 18:30	09/04/2010	3325205	DANA PETROLEUM PLC	GBP	15284	S	London Stock Exchange	LON	BNET	9HL32	12.736667	SNCLDN	15284	06/04/2010 18:32	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.736667
MEMB969	LONDON	GB0033252056	S	500	GREAT BRITAIN	015ICD9B4	N	M	Y	PRN	TQ0969866D	LCH.CLEARNET LTD	06/04/2010 18:30	09/04/2010	3325205	DANA PETROLEUM PLC	GBP	6345	S	London Stock Exchange	LON	BNET	9HL32	12.69	SNCLDN	6345	06/04/2010 18:32	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.69
MEMB969	LONDON	GB0033252056	S	400	GREAT BRITAIN	015ICD5F3	N	M	Y	PRN	TQ096984B6	LCH.CLEARNET LTD	06/04/2010 18:30	09/04/2010	3325205	DANA PETROLEUM PLC	GBP	5088	S	London Stock Exchange	LON	BNET	9HL32	12.72	SNCLDN	5088	06/04/2010 18:32	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.72
BRKR250	EMCF	GB0033252056	S	400	GREAT BRITAIN	015J16CE9	N	M	Y	PRN	TQ097BFBA7	EUROPEAN MULTILATERAL CLEARING FACILITY	07/04/2010 17:31	12/04/2010	3325205	DANA PETROLEUM PLC	GBP	5100	N	Instinet	CHI	BNET	9HL32	12.75	SNCLDN	5100	07/04/2010 17:35	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.75
BRKR250	EMCF	GB0033252056	S	549	GREAT BRITAIN	015J18319	N	M	Y	PRN	TQ097C0BF6	EUROPEAN MULTILATERAL CLEARING FACILITY	07/04/2010 17:31	12/04/2010	3325205	DANA PETROLEUM PLC	GBP	6999.75	N	Instinet	CHI	BNET	9HL32	12.75	SNCLDN	6999.75	07/04/2010 17:38	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.75
BRKR250	EMCF	GB0033252056	S	393	GREAT BRITAIN	015J18519	N	M	Y	PRN	TQ097C0DB1	EUROPEAN MULTILATERAL CLEARING FACILITY	07/04/2010 17:31	12/04/2010	3325205	DANA PETROLEUM PLC	GBP	5010.75	N	Instinet	CHI	BNET	9HL32	12.75	SNCLDN	5010.75	07/04/2010 17:38	PORT	EUS4	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.75
BRKR250	EMCF	GB0033252056	S	100	GREAT BRITAIN	015J1957D	N	M	Y	PRN	TQ097C1B98	EUROPEAN MULTILATERAL CLEARING FACILITY	07/04/2010 17:31	12/04/2010	3325205	DANA PETROLEUM PLC	GBP	1277	N	Instinet	CHI	BNET	9HL32	12.77	SNCLDN	1277	07/04/2010 17:40	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.77
MEMB969	LONDON	GB0033252056	S	1333	GREAT BRITAIN	015J1E5A2	N	M	Y	PRN	TQ097C6FA5	LCH.CLEARNET LTD	07/04/2010 18:30	12/04/2010	3325205	DANA PETROLEUM PLC	GBP	17049.07	S	London Stock Exchange	LON	BNET	9HL32	12.79	SNCLDN	17049.07	07/04/2010 18:31	PORT	EUSS	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.79
MEMB969	LONDON	GB0033252056	S	1029	GREAT BRITAIN	015J1FAB1	N	M	Y	PRN	TQ097C7A2B	LCH.CLEARNET LTD	07/04/2010 18:31	12/04/2010	3325205	DANA PETROLEUM PLC	GBP	13119.75	S	London Stock Exchange	LON	BNET	9HL32	12.75	SNCLDN	13119.75	07/04/2010 18:32	PORT	EUS4	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.75
MEMB969	LONDON	GB0033252056	S	500	GREAT BRITAIN	015J20254	N	M	Y	PRN	TQ097C7DFE	LCH.CLEARNET LTD	07/04/2010 18:31	12/04/2010	3325205	DANA PETROLEUM PLC	GBP	6358	S	London Stock Exchange	LON	BNET	9HL32	12.716	SNCLDN	6358	07/04/2010 18:33	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.716
BRKR493	EUROCENT	GB0033252056	S	400	GREAT BRITAIN	015K5E19A	N	M	Y	PRN	TQ098EF068	EUROPEAN CENTRAL COUNTERPARTY LIMITED	08/04/2010 17:31	13/04/2010	3325205	DANA PETROLEUM PLC	GBP	5120	Q	Turquoise MTF	TRQ	BNET	9HL32	12.8	SNCLDN	5120	08/04/2010 17:33	PORT	EUSD	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.8
BRKR250	EMCF	GB0033252056	S	458	GREAT BRITAIN	015K60141	N	M	Y	PRN	TQ098F0756	EUROPEAN MULTILATERAL CLEARING FACILITY	08/04/2010 17:31	13/04/2010	3325205	DANA PETROLEUM PLC	GBP	5862.4	N	Instinet	CHI	BNET	9HL32	12.8	SNCLDN	5862.4	08/04/2010 17:37	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.8
BRKR250	EMCF	GB0033252056	S	1900	GREAT BRITAIN	015K60CA4	N	M	Y	PRN	TQ098F10FB	EUROPEAN MULTILATERAL CLEARING FACILITY	08/04/2010 17:31	13/04/2010	3325205	DANA PETROLEUM PLC	GBP	24273	N	Instinet	CHI	BNET	9HL32	12.775263	SNCLDN	24273	08/04/2010 17:39	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.775263
BRKR250	EMCF	GB0033252056	S	1059	GREAT BRITAIN	015K601D2	N	M	Y	PRN	TQ098F07CE	EUROPEAN MULTILATERAL CLEARING FACILITY	08/04/2010 17:31	13/04/2010	3325205	DANA PETROLEUM PLC	GBP	13521.99	N	Instinet	CHI	BNET	9HL32	12.76864	SNCLDN	13521.99	08/04/2010 17:37	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.76864
BRKR250	EMCF	GB0033252056	S	100	GREAT BRITAIN	015K60656	N	M	Y	PRN	TQ098F0BBC	EUROPEAN MULTILATERAL CLEARING FACILITY	08/04/2010 17:31	13/04/2010	3325205	DANA PETROLEUM PLC	GBP	1274	N	Instinet	CHI	BNET	9HL32	12.74	SNCLDN	1274	08/04/2010 17:38	PORT	EUSH	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.74
MEMB969	LONDON	GB0033252056	S	100	GREAT BRITAIN	015K672AE	N	M	Y	PRN	TQ09802AD7	LCH.CLEARNET LTD	08/04/2010 18:30	13/04/2010	3325205	DANA PETROLEUM PLC	GBP	1273	S	London Stock Exchange	LON	BNET	9HL32	12.73	SNCLDN	1273	08/04/2010 18:32	PORT	EUSH	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.73
MEMB969	LONDON	GB0033252056	S	700	GREAT BRITAIN	015K66E66	N	M	Y	PRN	TQ098028B3	LCH.CLEARNET LTD	08/04/2010 18:30	13/04/2010	3325205	DANA PETROLEUM PLC	GBP	8960	S	London Stock Exchange	LON	BNET	9HL32	12.8	SNCLDN	8960	08/04/2010 18:32	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.8
MEMB969	LONDON	GB0033252056	S	1500	GREAT BRITAIN	015K66E7A	N	M	Y	PRN	TQ098028BB	LCH.CLEARNET LTD	08/04/2010 18:30	13/04/2010	3325205	DANA PETROLEUM PLC	GBP	19195	S	London Stock Exchange	LON	BNET	9HL32	12.796667	SNCLDN	19195	08/04/2010 18:32	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.796667
MEMB969	LONDON	GB0033252056	S	1400	GREAT BRITAIN	015K677C6	N	M	Y	PRN	TQ09802D6B	LCH.CLEARNET LTD	08/04/2010 18:30	13/04/2010	3325205	DANA PETROLEUM PLC	GBP	17875	S	London Stock Exchange	LON	BNET	9HL32	12.767857	SNCLDN	17875	08/04/2010 18:32	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.767857
MEMB969	LONDON	GB0033252056	S	593	GREAT BRITAIN	015K67BF7	N	M	Y	PRN	TQ09802F91	LCH.CLEARNET LTD	08/04/2010 18:31	13/04/2010	3325205	DANA PETROLEUM PLC	GBP	7571.77	S	London Stock Exchange	LON	BNET	9HL32	12.768583	SNCLDN	7571.77	08/04/2010 18:33	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.768583
BRKR250	EMCF	GB0033252056	S	14	GREAT BRITAIN	015L9A6F7	N	M	Y	PRN	TQ0992302C	EUROPEAN MULTILATERAL CLEARING FACILITY	09/04/2010 17:31	14/04/2010	3325205	DANA PETROLEUM PLC	GBP	182.14	N	Instinet	CHI	BNET	9HL32	13.01	SNCLDN	182.14	09/04/2010 17:32	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	13.01
BRKR250	EMCF	GB0033252056	S	475	GREAT BRITAIN	015L9AF41	N	M	Y	PRN	TQ0992353B	EUROPEAN MULTILATERAL CLEARING FACILITY	09/04/2010 17:31	14/04/2010	3325205	DANA PETROLEUM PLC	GBP	6163.03	N	Instinet	CHI	BNET	9HL32	12.9748	SNCLDN	6163.03	09/04/2010 17:33	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.9748
BRKR250	EMCF	GB0033252056	S	571	GREAT BRITAIN	015L9BF90	N	M	Y	PRN	TQ09923F9A	EUROPEAN MULTILATERAL CLEARING FACILITY	09/04/2010 17:31	14/04/2010	3325205	DANA PETROLEUM PLC	GBP	7377.32	N	Instinet	CHI	BNET	9HL32	12.92	SNCLDN	7377.32	09/04/2010 17:36	PORT	EUS4	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.92
MEMB969	LONDON	GB0033252056	S	400	GREAT BRITAIN	015LA418D	N	M	Y	PRN	TQ0992B2B4	LCH.CLEARNET LTD	09/04/2010 18:30	14/04/2010	3325205	DANA PETROLEUM PLC	GBP	5164	S	London Stock Exchange	LON	BNET	9HL32	12.91	SNCLDN	5164	09/04/2010 18:32	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.91
MEMB969	LONDON	GB0033252056	S	600	GREAT BRITAIN	015LA46AB	N	M	Y	PRN	TQ0992B544	LCH.CLEARNET LTD	09/04/2010 18:30	14/04/2010	3325205	DANA PETROLEUM PLC	GBP	7770	S	London Stock Exchange	LON	BNET	9HL32	12.95	SNCLDN	7770	09/04/2010 18:32	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.95
MEMB969	LONDON	GB0033252056	S	597	GREAT BRITAIN	015LA4203	N	M	Y	PRN	TQ0992B2F0	LCH.CLEARNET LTD	09/04/2010 18:30	14/04/2010	3325205	DANA PETROLEUM PLC	GBP	7713.24	S	London Stock Exchange	LON	BNET	9HL32	12.92	SNCLDN	7713.24	09/04/2010 18:32	PORT	EUS4	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.92
MEMB969	LONDON	GB0033252056	S	400	GREAT BRITAIN	015LA4652	N	M	Y	PRN	TQ0992B51A	LCH.CLEARNET LTD	09/04/2010 18:31	14/04/2010	3325205	DANA PETROLEUM PLC	GBP	5140	S	London Stock Exchange	LON	BNET	9HL32	12.85	SNCLDN	5140	09/04/2010 18:32	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.85
BRKR250	EMCF	GB0033252056	S	300	GREAT BRITAIN	016HD9FE5	N	M	Y	PRN	TQ1024CB3D	EUROPEAN MULTILATERAL CLEARING FACILITY	12/04/2010 17:31	15/04/2010	3325205	DANA PETROLEUM PLC	GBP	3900	N	Instinet	CHI	BNET	9HL32	13	SNCLDN	3900	12/04/2010 17:32	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	13
BRKR250	EMCF	GB0033252056	S	220	GREAT BRITAIN	016HDAC4B	N	M	Y	PRN	TQ1024D3AC	EUROPEAN MULTILATERAL CLEARING FACILITY	12/04/2010 17:31	15/04/2010	3325205	DANA PETROLEUM PLC	GBP	2849	N	Instinet	CHI	BNET	9HL32	12.95	SNCLDN	2849	12/04/2010 17:34	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.95
BRKR250	EMCF	GB0033252056	S	80	GREAT BRITAIN	016HDACB6	N	M	Y	PRN	TQ1024D40A	EUROPEAN MULTILATERAL CLEARING FACILITY	12/04/2010 17:31	15/04/2010	3325205	DANA PETROLEUM PLC	GBP	1036	N	Instinet	CHI	BNET	9HL32	12.95	SNCLDN	1036	12/04/2010 17:34	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.95

BRKR250	EMCF	GB0033252056	S	1100	GREAT BRITAIN	016HDC693	N	M	Y	PRN	TQ1024E79C	EUROPEAN MULTILATERAL CLEARING FACILITY	12/04/2010 17:31	15/04/2010	3325205	DANA PETROLEUM PLC	GBP	14293	N	Instinet	CHI	BNET	9HL32	12.993636	SNCLDN	14293	12/04/2010 17:38	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.993636
BRKR493	EUROCENT	GB0033252056	S	400	GREAT BRITAIN	016HDC2F1	N	M	Y	PRN	TQ1024E47B	EUROPEAN CENTRAL COUNTERPARTY LIMITED	12/04/2010 17:31	15/04/2010	3325205	DANA PETROLEUM PLC	GBP	5198	Q	Turquoise MTF	TRQ	BNET	9HL32	12.995	SNCLDN	5198	12/04/2010 17:38	PORT	EUS9	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.995
BRKR250	EMCF	GB0033252056	S	1026	GREAT BRITAIN	016HDCB14	N	M	Y	PRN	TQ1024EB5E	EUROPEAN MULTILATERAL CLEARING FACILITY	12/04/2010 17:31	15/04/2010	3325205	DANA PETROLEUM PLC	GBP	13328.52	N	Instinet	CHI	BNET	9HL32	12.99076	SNCLDN	13328.52	12/04/2010 17:39	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.99076
MEMB969	LONDON	GB0033252056	S	100	GREAT BRITAIN	016HE1D38	N	M	Y	PRN	TQ10253B10	LCH.CLEARNET LTD	12/04/2010 18:30	15/04/2010	3325205	DANA PETROLEUM PLC	GBP	1299	S	London Stock Exchange	LON	BNET	9HL32	12.99	SNCLDN	1299	12/04/2010 18:31	PORT	EUQ5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.99
MEMB969	LONDON	GB0033252056	S	1395	GREAT BRITAIN	016HE397C	N	M	Y	PRN	TQ1025492B	LCH.CLEARNET LTD	12/04/2010 18:30	15/04/2010	3325205	DANA PETROLEUM PLC	GBP	18116.1	S	London Stock Exchange	LON	BNET	9HL32	12.986452	SNCLDN	18116.1	12/04/2010 18:33	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.986452
MEMB969	LONDON	GB0033252056	S	2900	GREAT BRITAIN	016HE3344	N	M	Y	PRN	TQ10254610	LCH.CLEARNET LTD	12/04/2010 18:30	15/04/2010	3325205	DANA PETROLEUM PLC	GBP	37637	S	London Stock Exchange	LON	BNET	9HL32	12.978276	SNCLDN	37637	12/04/2010 18:32	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.978276
BRKR250	EMCF	GB0033252056	S	225	GREAT BRITAIN	016I29391	N	M	Y	PRN	TQ10377BFB	EUROPEAN MULTILATERAL CLEARING FACILITY	13/04/2010 17:31	16/04/2010	3325205	DANA PETROLEUM PLC	GBP	2909.25	N	Instinet	CHI	BNET	9HL32	12.93	SNCLDN	2909.25	13/04/2010 17:34	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.93
BRKR250	EMCF	GB0033252056	S	300	GREAT BRITAIN	016I2C013	N	M	Y	PRN	TQ10379E82	EUROPEAN MULTILATERAL CLEARING FACILITY	13/04/2010 17:31	16/04/2010	3325205	DANA PETROLEUM PLC	GBP	3861	N	Instinet	CHI	BNET	9HL32	12.87	SNCLDN	3861	13/04/2010 17:41	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.87
MEMB969	LONDON	GB0033252056	S	800	GREAT BRITAIN	016I310ED	N	M	Y	PRN	TQ1037ED96	LCH.CLEARNET LTD	13/04/2010 18:30	16/04/2010	3325205	DANA PETROLEUM PLC	GBP	10336	S	London Stock Exchange	LON	BNET	9HL32	12.92	SNCLDN	10336	13/04/2010 18:31	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.92
MEMB969	LONDON	GB0033252056	S	300	GREAT BRITAIN	016I31918	N	M	Y	PRN	TQ1037F1C8	LCH.CLEARNET LTD	13/04/2010 18:30	16/04/2010	3325205	DANA PETROLEUM PLC	GBP	3879	S	London Stock Exchange	LON	BNET	9HL32	12.93	SNCLDN	3879	13/04/2010 18:32	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.93
MEMB969	LONDON	GB0033252056	S	600	GREAT BRITAIN	016I32C2B	N	M	Y	PRN	TQ1037FB53	LCH.CLEARNET LTD	13/04/2010 18:30	16/04/2010	3325205	DANA PETROLEUM PLC	GBP	7716	S	London Stock Exchange	LON	BNET	9HL32	12.86	SNCLDN	7716	13/04/2010 18:33	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.86
BRKR250	EMCF	GB0033252056	S	748	GREAT BRITAIN	016J67604	N	M	Y	PRN	TQ104A0A76	EUROPEAN MULTILATERAL CLEARING FACILITY	14/04/2010 17:31	19/04/2010	3325205	DANA PETROLEUM PLC	GBP	9541.78	N	Instinet	CHI	BNET	9HL32	12.75639	SNCLDN	9541.78	14/04/2010 17:31	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.75639
BRKR250	EMCF	GB0033252056	S	300	GREAT BRITAIN	016J679A3	N	M	Y	PRN	TQ104A0CC2	EUROPEAN MULTILATERAL CLEARING FACILITY	14/04/2010 17:31	19/04/2010	3325205	DANA PETROLEUM PLC	GBP	3837	N	Instinet	CHI	BNET	9HL32	12.79	SNCLDN	3837	14/04/2010 17:31	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.79
BRKR250	EMCF	GB0033252056	S	777	GREAT BRITAIN	016J69D7A	N	M	Y	PRN	TQ104A24E6	EUROPEAN MULTILATERAL CLEARING FACILITY	14/04/2010 17:31	19/04/2010	3325205	DANA PETROLEUM PLC	GBP	9872.29	N	Instinet	CHI	BNET	9HL32	12.70565	SNCLDN	9872.29	14/04/2010 17:36	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.70565
BRKR250	EMCF	GB0033252056	S	300	GREAT BRITAIN	016J6B7CE	N	M	Y	PRN	TQ104A3929	EUROPEAN MULTILATERAL CLEARING FACILITY	14/04/2010 17:31	19/04/2010	3325205	DANA PETROLEUM PLC	GBP	3813	N	Instinet	CHI	BNET	9HL32	12.71	SNCLDN	3813	14/04/2010 17:39	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.71
MEMB969	LONDON	GB0033252056	S	400	GREAT BRITAIN	016J7049B	N	M	Y	PRN	TQ104A8D86	LCH.CLEARNET LTD	14/04/2010 18:30	19/04/2010	3325205	DANA PETROLEUM PLC	GBP	5108	S	London Stock Exchange	LON	BNET	9HL32	12.77	SNCLDN	5108	14/04/2010 18:31	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.77
MEMB969	LONDON	GB0033252056	S	200	GREAT BRITAIN	016J70D6E	N	M	Y	PRN	TQ104A91EF	LCH.CLEARNET LTD	14/04/2010 18:30	19/04/2010	3325205	DANA PETROLEUM PLC	GBP	2558	S	London Stock Exchange	LON	BNET	9HL32	12.79	SNCLDN	2558	14/04/2010 18:32	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.79
MEMB969	LONDON	GB0033252056	S	500	GREAT BRITAIN	016J71681	N	M	Y	PRN	TQ104A9677	LCH.CLEARNET LTD	14/04/2010 18:30	19/04/2010	3325205	DANA PETROLEUM PLC	GBP	6363	S	London Stock Exchange	LON	BNET	9HL32	12.726	SNCLDN	6363	14/04/2010 18:32	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.726
MEMB969	LONDON	GB0033252056	S	1400	GREAT BRITAIN	016J71F5F	N	M	Y	PRN	TQ104A9AE2	LCH.CLEARNET LTD	14/04/2010 18:30	19/04/2010	3325205	DANA PETROLEUM PLC	GBP	17766	S	London Stock Exchange	LON	BNET	9HL32	12.69	SNCLDN	17766	14/04/2010 18:33	PORT	EUS1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.69
MEMB969	LONDON	GB0033252056	S	600	GREAT BRITAIN	016J71871	N	M	Y	PRN	TQ104A976E	LCH.CLEARNET LTD	14/04/2010 18:30	19/04/2010	3325205	DANA PETROLEUM PLC	GBP	7614	S	London Stock Exchange	LON	BNET	9HL32	12.69	SNCLDN	7614	14/04/2010 18:32	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.69
BRKR250	EMCF	GB0033252056	S	678	GREAT BRITAIN	016KA6EAA	N	M	Y	PRN	TQ105CA196	EUROPEAN MULTILATERAL CLEARING FACILITY	15/04/2010 17:31	20/04/2010	3325205	DANA PETROLEUM PLC	GBP	8698.74	N	Instinet	CHI	BNET	9HL32	12.83	SNCLDN	8698.74	15/04/2010 17:34	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.83
BRKR250	EMCF	GB0033252056	S	300	GREAT BRITAIN	016KAA8C6	N	M	Y	PRN	TQ105CCC8F	EUROPEAN MULTILATERAL CLEARING FACILITY	15/04/2010 17:31	20/04/2010	3325205	DANA PETROLEUM PLC	GBP	3918	N	Instinet	CHI	BNET	9HL32	13.06	SNCLDN	3918	15/04/2010 17:41	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	13.06
BRKR250	EMCF	GB0033252056	S	100	GREAT BRITAIN	016KAA96B	N	M	Y	PRN	TQ105CCD1A	EUROPEAN MULTILATERAL CLEARING FACILITY	15/04/2010 17:31	20/04/2010	3325205	DANA PETROLEUM PLC	GBP	1306	N	Instinet	CHI	BNET	9HL32	13.06	SNCLDN	1306	15/04/2010 17:41	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	13.06
MEMB969	LONDON	GB0033252056	S	709	GREAT BRITAIN	016KB00AA	N	M	Y	PRN	TQ105D2152	LCH.CLEARNET LTD	15/04/2010 18:30	20/04/2010	3325205	DANA PETROLEUM PLC	GBP	9096.47	S	London Stock Exchange	LON	BNET	9HL32	12.83	SNCLDN	9096.47	15/04/2010 18:31	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.83
MEMB969	LONDON	GB0033252056	S	200	GREAT BRITAIN	016KB17D0	N	M	Y	PRN	TQ105D2CF9	LCH.CLEARNET LTD	15/04/2010 18:30	20/04/2010	3325205	DANA PETROLEUM PLC	GBP	2616	S	London Stock Exchange	LON	BNET	9HL32	13.08	SNCLDN	2616	15/04/2010 18:33	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	13.08
MEMB969	LONDON	GB0033252056	S	500	GREAT BRITAIN	016KB144B	N	M	Y	PRN	TQ105D2B38	LCH.CLEARNET LTD	15/04/2010 18:30	20/04/2010	3325205	DANA PETROLEUM PLC	GBP	6540	S	London Stock Exchange	LON	BNET	9HL32	13.08	SNCLDN	6540	15/04/2010 18:33	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	13.08
BRKR250	EMCF	GB0033252056	S	511	GREAT BRITAIN	016LEC9A7	N	M	Y	PRN	TQ10604C15	EUROPEAN MULTILATERAL CLEARING FACILITY	16/04/2010 17:31	21/04/2010	3325205	DANA PETROLEUM PLC	GBP	6670.47	N	Instinet	CHI	BNET	9HL32	13.053757	SNCLDN	6670.47	16/04/2010 17:31	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	13.053757
BRKR250	EMCF	GB0033252056	S	14	GREAT BRITAIN	016LEE207	N	M	Y	PRN	TQ10605BD8	EUROPEAN MULTILATERAL CLEARING FACILITY	16/04/2010 17:31	21/04/2010	3325205	DANA PETROLEUM PLC	GBP	180.88	N	Instinet	CHI	BNET	9HL32	12.92	SNCLDN	180.88	16/04/2010 17:34	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.92
BRKR250	EMCF	GB0033252056	S	1872	GREAT BRITAIN	016LEEC6F	N	M	Y	PRN	TQ10606357	EUROPEAN MULTILATERAL CLEARING FACILITY	16/04/2010 17:31	21/04/2010	3325205	DANA PETROLEUM PLC	GBP	24266.64	N	Instinet	CHI	BNET	9HL32	12.962949	SNCLDN	24266.64	16/04/2010 17:35	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.962949
BRKR493	EUROCENT	GB0033252056	S	1537	GREAT BRITAIN	016LF089E	N	M	Y	PRN	TQ106078BC	EUROPEAN CENTRAL COUNTERPARTY LIMITED	16/04/2010 17:31	21/04/2010	3325205	DANA PETROLEUM PLC	GBP	19877.17	Q	Turquoise MTF	TRQ	BNET	9HL32	12.932446	SNCLDN	19877.17	16/04/2010 17:38	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.932446
MEMB969	LONDON	GB0033252056	S	300	GREAT BRITAIN	016L04168	N	M	Y	PRN	TQ1060EB23	LCH.CLEARNET LTD	16/04/2010 18:30	21/04/2010	3325205	DANA PETROLEUM PLC	GBP	3919	S	London Stock Exchange	LON	BNET	9HL32	13.063333	SNCLDN	3919	16/04/2010 18:31	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	13.063333
MEMB969	LONDON	GB0033252056	S	1000	GREAT BRITAIN	016L04038	N	M	Y	PRN	TQ1060EA7F	LCH.CLEARNET LTD	16/04/2010 18:30	21/04/2010	3325205	DANA PETROLEUM PLC	GBP	13018	S	London Stock Exchange	LON	BNET	9HL32	13.018	SNCLDN	13018	16/04/2010 18:31	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	13.018
MEMB969	LONDON	GB0033252056	S	200	GREAT BRITAIN	016L04A7D	N	M	Y	PRN	TQ1060EFCE	LCH.CLEARNET LTD	16/04/2010 18:30	21/04/2010	3325205	DANA PETROLEUM PLC	GBP	2589	S	London Stock Exchange	LON	BNET	9HL32	12.945	SNCLDN	2589	16/04/2010 18:32	PORT	EUQ5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.945
MEMB969	LONDON	GB0033252056	S	988	GREAT BRITAIN	016L05BD7	N	M	Y	PRN	TQ1060F884	LCH.CLEARNET LTD	16/04/2010 18:30	21/04/2010	3325205	DANA PETROLEUM PLC	GBP	12763.68	S	London Stock Exchange	LON	BNET	9HL32	12.918704	SNCLDN	12763.68	16/04/2010 18:33	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.918704
MEMB969	LONDON	GB0033252056	S	6000	GREAT BRITAIN	016L058BF	N	M	Y	PRN	TQ1060F6F8	LCH.CLEARNET LTD	16/04/2010 18:30	21/04/2010	3325205	DANA PETROLEUM PLC	GBP	76800	S	London Stock Exchange	LON	BNET	9HL32	12.8	SNCLDN	76800	16/04/2010 18:33	PORT	EUS1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.8
BRKR250	EMCF	GB0033252056	S	381	GREAT BRITAIN	017H45357	N	M	Y	PRN	TQ10938C40	EUROPEAN MULTILATERAL CLEARING FACILITY	19/04/2010 17:31	22/04/2010	3325205	DANA PETROLEUM PLC	GBP	4781.55	N	Instinet	CHI	BNET	9HL32	12.55	SNCLDN	4781.55	19/04/2010 17:32	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.55
BRKR493	EUROCENT	GB0033252056	S	424	GREAT BRITAIN	017H45113	N	M	Y	PRN	TQ10938AA5	EUROPEAN CENTRAL COUNTERPARTY LIMITED	19/04/2010 17:31	22/04/2010	3325205	DANA PETROLEUM PLC	GBP	5338.16	Q	Turquoise MTF	TRQ	BNET	9HL32	12.59	SNCLDN	5338.16	19/04/2010 17:32	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.59
BRKR250	EMCF	GB0033252056	S	705	GREAT BRITAIN	017H47A19	N	M	Y	PRN	TQ1093A672	EUROPEAN MULTILATERAL CLEARING FACILITY	19/04/2010 17:31	22/04/2010	3325205	DANA PETROLEUM PLC	GBP	8897.1	N	Instinet	CHI	BNET	9HL32	12.62	SNCLDN	8897.1	19/04/2010 17:36	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.62
MEMB969	LONDON	GB0033252056	S	70	GREAT BRITAIN	017H4FEBB	N	M	Y	PRN	TQ109426A2	LCH.CLEARNET LTD	19/04/2010 18:30	22/04/2010	3325205	DANA PETROLEUM PLC	GBP	882	S	London Stock Exchange	LON	BNET	9HL32	12.6	SNCLDN	882	19/04/2010 18:31	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.6
MEMB969	LONDON	GB0033252056	S	800	GREAT BRITAIN	017H50198	N	M	Y	PRN	TQ10942819	LCH.CLEARNET LTD	19/04/2010 18:30	22/04/2010	3325205	DANA PETROLEUM PLC	GBP	10088	S	London Stock Exchange	LON	BNET	9HL32	12.61	SNCLDN	10088	19/04/2010 18:31	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.61
BRKR493	EUROCENT	GB0033252056	S	42	GREAT BRITAIN	017I8BD08	N	M	Y	PRN	TQ11068850	EUROPEAN CENTRAL COUNTERPARTY LIMITED	20/04/2010 17:31	23/04/2010	3325205	DANA PETROLEUM PLC	GBP	527.1	Q	Turquoise MTF	TRQ	BNET	9HL32	12.55	SNCLDN	527.1	20/04/2010 17:31	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.55
BRKR250	EMCF	GB0033252056	S	604	GREAT BRITAIN	017I8C59A	N	M	Y	PRN	TQ11068DE8	EUROPEAN MULTILATERAL CLEARING FACILITY	20/04/2010 17:31	23/04/2010	3325205	DANA PETROLEUM PLC	GBP	7639.4	N	Instinet	CHI	BNET	9HL32	12.648013	SNCLDN	7639.4	20/04/2010 17:32	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.648013
MEMB969	LONDON	GB0033252056	S	300	GREAT BRITAIN	017I9749E	N	M	Y	PRN	TQ1107252A	LCH.CLEARNET LTD	20/04/2010 18:30	23/04/2010	3325205	DANA PETROLEUM PLC	GBP	3783	S	London Stock Exchange	LON	BNET	9HL32	12.61	SNCLDN	3783	20/04/2010 18:31	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.61
MEMB969	LONDON	GB0033252056	S	1100	GREAT BRITAIN	017I979D4	N	M	Y	PRN	TQ110727D4	LCH.CLEARNET LTD	20/04/2010 18:30	23/04/2010	3325205	DANA PETROLEUM PLC	GBP	14080	S	London Stock Exchange	LON	BNET	9HL32	12.8	SNCLDN	14080	20/04/2010 18:32	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.8
BRKR250	EMCF	GB0033252056	S	538	GREAT BRITAIN	017JD7CBB	N	M	Y	PRN	TQ1119C206	EUROPEAN MULTILATERAL CLEARING FACILITY	21/04/2010 17:31	26/04/2010	3325205	DANA PETROLEUM PLC	GBP	6875.64	N	Instinet	CHI	BNET	9HL32	12.78	SNCLDN	6875.64	21/04/2010 17:36	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.78
BRKR250	EMCF	GB0033252056	S	1107	GREAT BRITAIN	017JD7CDF	N	M	Y	PRN	TQ1119C223	EUROPEAN MULTILATERAL CLEARING FACILITY	21/04/2010 17:31	26/04/2010	3325205	DANA PETROLEUM PLC	GBP	14119.11	N	Instinet	CHI	BNET	9HL32	12.75439	SNCLDN	14119.11	21/04/2010 17:36	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.75439
MEMB969	LONDON	GB0033252056	S	300	GREAT BRITAIN	017JE01E1	N	M	Y	PRN	TQ111A3D9A	LCH.CLEARNET LTD	21/04/2010 18:31	26/04/2010	3325205	DANA PETROLEUM PLC	GBP	3825	S	London Stock Exchange	LON	BNET	9HL32	12.75	SNCLDN	3825	21/04/2010 18:32	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.75
MEMB969	LONDON	GB0033252056	S	800	GREAT BRITAIN	017JE0550	N	M	Y	PRN	TQ111A3F54	LCH.CLEARNET LTD	21/04/2010 18:31	26/04/2010	3325205	DANA PETROLEUM PLC	GBP	10184	S	London Stock Exchange	LON	BNET	9HL32	12.73	SNCLDN	10184	21/04/2010 18:32	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.73
MEMB969	LONDON	GB0033252056	S	562	GREAT BRITAIN	017JE040A	N	M	Y	PRN	TQ111A3EAC	LCH.CLEARNET LTD	21/04/2010 18:31	26/04/2010	3325205	DANA PETROLEUM PLC	GBP	7182.36	S	London Stock Exchange	LON	BNET	9HL32	12.78	SNCLDN	7182.36	21/04/2010 18:32	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.78
MEMB969	LONDON	GB0033252056	S	200	GREAT BRITAIN	017JE1398	N	M	Y	PRN	TQ111A4675	LCH.CLEARNET LTD	21/04/2010 18:31	26/04/2010	3325205	DANA PETROLEUM PLC	GBP	2530	S	London Stock Exchange	LON	BNET	9HL32	12.65	SNCLDN	2530	21/04/2010 18:33	PORT	EUSH	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.65
BRKR250	EMCF	GB0033252056	S	797	GREAT BRITAIN	017K35B39	N	M	Y	PRN	TQ112D4CFE	EUROPEAN MULTILATERAL CLEARING FACILITY	22/04/2010 17:31	27/04/2010	3325205	DANA PETROLEUM PLC	GBP	10054.07	N	Instinet	CHI	BNET	9HL32	12.614893	SNCLDN	10054.07	22/04/2010 17:33	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.614893
BRKR250	EMCF	GB0033252056	S	200	GREAT BRITAIN	017K37F5D	N	M	Y	PRN	TQ112D6687	EUROPEAN MULTILATERAL CLEARING FACILITY	22/04/2010 17:31	27/04/2010	3325205	DANA PETROLEUM PLC	GBP	2472	N	Instinet	CHI	BNET	9HL32	12.36	SNCLDN	2472	22/04/2010 17:37	PORT	EUSH	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.36
MEMB969	LONDON	GB0033252056	S	400	GREAT BRITAIN	017K40A14	N	M	Y	PRN	TQ112DE688	LCH.CLEARNET LTD	22/04/2010 18:30	27/04/2010	3325205	DANA PETROLEUM PLC	GBP	5008	S	London Stock Exchange	LON	BNET	9HL32	12.52	SNCLDN	5008	22/04/2010 18:31	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.52
MEMB969	LONDON	GB0033252056	S	200	GREAT BRITAIN	017K40551	N	M	Y	PRN	TQ112DE426	LCH.CLEARNET LTD	22/04/2010 18:30	27/04/2010	3325205	DANA PETROLEUM PLC	GBP	2546	S	London Stock Exchange	LON	BNET	9HL32	12.73	SNCLDN	2546	22/04/2010 18:31	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.73
MEMB969	LONDON	GB0033252056	S	1700	GREAT BRITAIN	017K42B18	N	M	Y	PRN	TQ112DF724	LCH.CLEARNET LTD	22/04/2010 18:31	27/04/2010	3325205	DANA PETROLEUM PLC	GBP	20978	S	London Stock Exchange	LON	BNET	9HL32	12.34	SNCLDN	20978	22/04/2010 18:34	PORT	EUS1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.34
BRKR250	EMCF	GB0033252056	S	645	GREAT BRITAIN	017L83B24	N	M	Y	PRN	TQ11316443	EUROPEAN MULTILATERAL CLEARING FACILITY	23/04/2010 17:31	28/04/2010	3325205	DANA PETROLEUM PLC	GBP	8194.89	N	Instinet	CHI	BNET	9HL32	12.705256	SNCLDN	8194.89	23/04/2010 17:37	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.705256
BRKR250	EMCF	GB0033252056	S	400	GREAT BRITAIN	017L83B53	N	M	Y	PRN	TQ1131646E	EUROPEAN MULTILATERAL CLEARING FACILITY	23/04/2010 17:31	28/04/2010	3325205	DANA PETROLEUM PLC	GBP	5108	N	Instinet	CHI	BNET	9HL32	12.77	SNCLDN	5108	23/04/2010 17:37	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.77
BRKR250	EMCF	GB0033252056	S	108	GREAT BRITAIN	017L843E4	N	M	Y	PRN	TQ11316BAB	EUROPEAN MULTILATERAL CLEARING FACILITY	23/04/2010 17:31	28/04/2010	3325205	DANA PETROLEUM PLC	GBP	1373.76	N	Instinet	CHI	BNET	9HL32	12.72	SNCLDN	1373.76	23/04/2010 17:38	PORT	EUSH	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.72
BRKR493	EUROCENT	GB0033252056	S	28	GREAT BRITAIN	017L84141	N	M	Y	PRN	TQ11316964	EUROPEAN CENTRAL COUNTERPARTY LIMITED	23/04/2010 17:31	28/04/2010	3325205	DANA PETROLEUM PLC	GBP	356.16	Q	Turquoise MTF	TRQ	BNET	9HL32	12.72	SNCLDN	356.16	23/04/2010 17:38	PORT	EUSH	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.72
BRKR493	EUROCENT	GB0033252056	S	9	GREAT BRITAIN	017L8518E	N	M	Y	PRN	TQ113177A6	EUROPEAN CENTRAL COUNTERPARTY LIMITED	23/04/2010 17:31	28/04/2010	3325205	DANA PETROLEUM PLC	GBP	114.66	Q	Turquoise MTF	TRQ	BNET	9HL32	12.74	SNCLDN	114.66	23/04/2010 17:40	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.74
MEMB969	LONDON	GB0033252056	S	1385	GREAT BRITAIN	017L8B749	N	M	Y	PRN	TQ1131D94F	LCH.CLEARNET LTD	23/04/2010 18:31	28/04/2010	3325205	DANA PETROLEUM PLC	GBP	17478.7	S	London Stock Exchange	LON	BNET	9HL32	12.62	SNCLDN	17478.7	23/04/2010 18:31	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.62
MEMB969	LONDON	GB0033252056	S	1200	GREAT BRITAIN	017L8C033	N	M	Y	PRN	TQ1131DDD6	LCH.CLEARNET LTD	23/04/2010 18:31	28/04/2010	3325205	DANA PETROLEUM PLC	GBP	15292	S	London Stock Exchange	LON	BNET	9HL32	12.743333	SNCLDN	15292	23/04/2010 18:32	PORT	EUS7	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.743333
MEMB969	LONDON	GB0033252056	S	149	GREAT BRITAIN	017L8BFEA	N	M	Y	PRN	TQ1131DDAE	LCH.CLEARNET LTD	23/04/2010 18:31	28/04/2010	3325205	DANA PETROLEUM PLC	GBP	1889.32	S	London Stock Exchange	LON	BNET	9HL32	12.68	SNCLDN	1889.32	23/04/2010 18:32	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.68
MEMB969	LONDON	GB0033252056	S	400	GREAT BRITAIN	017L8C230	N	M	Y	PRN	TQ1131DED2	LCH.CLEARNET LTD	23/04/2010 18:31	28/04/2010	3325205	DANA PETROLEUM PLC	GBP	5108	S	London Stock Exchange	LON	BNET	9HL32	12.77	SNCLDN	5108	23/04/2010 18:32	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.77
MEMB969	LONDON	GB0033252056	S	600	GREAT BRITAIN	017L8C24E	N	M	Y	PRN	TQ1131DEE2	LCH.CLEARNET LTD	23/04/2010 18:31	28/04/2010	3325205	DANA PETROLEUM PLC	GBP	7643	S	London Stock Exchange	LON	BNET	9HL32	12.738333	SNCLDN	7643	23/04/2010 18:32	PORT	EUSH	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.738333
BRKR250	EMCF	GB0033252056	S	23	GREAT BRITAIN	018HCAAA5	N	M	Y	PRN	TQ11647EC2	EUROPEAN MULTILATERAL CLEARING FACILITY	26/04/2010 17:31	29/04/2010	3325205	DANA PETROLEUM PLC	GBP	297.85	N	Instinet	CHI	BNET	9HL32	12.95	SNCLDN	297.85	26/04/2010 17:31	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.95
BRKR250	EMCF	GB0033252056	S	89	GREAT BRITAIN	018HCC07B	N	M	Y	PRN	TQ11648E85	EUROPEAN MULTILATERAL CLEARING FACILITY	26/04/2010 17:31	29/04/2010	3325205	DANA PETROLEUM PLC	GBP	1135.64	N	Instinet	CHI	BNET	9HL32	12.76	SNCLDN	1135.64	26/04/2010 17:34	PORT	EUS7	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.76
BRKR250	EMCF	GB0033252056	S	511	GREAT BRITAIN	018HCD768	N	M	Y	PRN	TQ11649E27	EUROPEAN MULTILATERAL CLEARING FACILITY	26/04/2010 17:31	29/04/2010	3325205	DANA PETROLEUM PLC	GBP	6469.26	N	Instinet	CHI	BNET	9HL32	12.66	SNCLDN	6469.26	26/04/2010 17:37	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.66
BRKR493	EUROCENT	GB0033252056	S	1021	GREAT BRITAIN	018HCEEB5	N	M	Y	PRN	TQ1164B0E1	EUROPEAN CENTRAL COUNTERPARTY LIMITED	26/04/2010 17:31	29/04/2010	3325205	DANA PETROLEUM PLC	GBP	12925.86	Q	Turquoise MTF	TRQ	BNET	9HL32	12.66	SNCLDN	12925.86	26/04/2010 17:39	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.66
BRKR493	EUROCENT	GB0033252056	S	100	GREAT BRITAIN	018HD03F9	N	M	Y	PRN	TQ1164C20E	EUROPEAN CENTRAL COUNTERPARTY LIMITED	26/04/2010 17:31	29/04/2010	3325205	DANA PETROLEUM PLC	GBP	1270	R		HFT	BNET	9HL32	12.7	SNCLDN	1270	26/04/2010 17:42	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.7
MEMB969	LONDON	GB0033252056	S	7	GREAT BRITAIN	018HD4D44	N	M	Y	PRN	TQ116506E9	LCH.CLEARNET LTD	26/04/2010 18:31	29/04/2010	3325205	DANA PETROLEUM PLC	GBP	89.88	S	London Stock Exchange	LON	BNET	9HL32	12.84	SNCLDN	89.88	26/04/2010 18:31	PORT	EUSS	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.84
MEMB969	LONDON	GB0033252056	S	800	GREAT BRITAIN	018HD54A3	N	M	Y	PRN	TQ11650A92	LCH.CLEARNET LTD	26/04/2010 18:31	29/04/2010	3325205	DANA PETROLEUM PLC	GBP	10224	S	London Stock Exchange	LON	BNET	9HL32	12.78	SNCLDN	10224	26/04/2010 18:31	PORT	EUS7	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.78
MEMB969	LONDON	GB0033252056	S	200	GREAT BRITAIN	018HD654F	N	M	Y	PRN	TQ116512E3	LCH.CLEARNET LTD	26/04/2010 18:31	29/04/2010	3325205	DANA PETROLEUM PLC	GBP	2540	S	London Stock Exchange	LON	BNET	9HL32	12.7	SNCLDN	2540	26/04/2010 18:33	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.7
BRKR250	EMCF	GB0033252056	S	153	GREAT BRITAIN	018I3128D	N	M	Y	PRN	TQ11785A08	EUROPEAN MULTILATERAL CLEARING FACILITY	27/04/2010 17:31	30/04/2010	3325205	DANA PETROLEUM PLC	GBP	1924.74	N	Instinet	CHI	BNET	9HL32	12.58	SNCLDN	1924.74	27/04/2010 17:31	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.58
BRKR493	EUROCENT	GB0033252056	S	218	GREAT BRITAIN	018I35A3F	N	M	Y	PRN	TQ11788A5E	EUROPEAN CENTRAL COUNTERPARTY LIMITED	27/04/2010 17:31	30/04/2010	3325205	DANA PETROLEUM PLC	GBP	2731.54	Q	Turquoise MTF	TRQ	BNET	9HL32	12.53	SNCLDN	2731.54	27/04/2010 17:39	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.53
MEMB969	LONDON	GB0033252056	S	2300	GREAT BRITAIN	018I3D9B7	N	M	Y	PRN	TQ1178FC72	LCH.CLEARNET LTD	27/04/2010 18:31	30/04/2010	3325205	DANA PETROLEUM PLC	GBP	28842	S	London Stock Exchange	LON	BNET	9HL32	12.54	SNCLDN	28842	27/04/2010 18:32	PORT	EUQ5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.54
MEMB969	LONDON	GB0033252056	S	300	GREAT BRITAIN	018I3E63E	N	M	Y	PRN	TQ117902BB	LCH.CLEARNET LTD	27/04/2010 18:31	30/04/2010	3325205	DANA PETROLEUM PLC	GBP	3697	S	London Stock Exchange	LON	BNET	9HL32	12.323333	SNCLDN	3697	27/04/2010 18:33	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.323333
MEMB969	LONDON	GB0033252056	S	4100	GREAT BRITAIN	018I3EAA1	N	M	Y	PRN	TQ117904EB	LCH.CLEARNET LTD	27/04/2010 18:31	30/04/2010	3325205	DANA PETROLEUM PLC	GBP	50430	S	London Stock Exchange	LON	BNET	9HL32	12.3	SNCLDN	50430	27/04/2010 18:33	PORT	EUS1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.3
MEMB969	LONDON	GB0033252056	S	200	GREAT BRITAIN	018I3E797	N	M	Y	PRN	TQ11790366	LCH.CLEARNET LTD	27/04/2010 18:31	30/04/2010	3325205	DANA PETROLEUM PLC	GBP	2460	S	London Stock Exchange	LON	BNET	9HL32	12.3	SNCLDN	2460	27/04/2010 18:33	PORT	EUSH	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.3
MEMB969	LONDON	GB0033252056	S	800	GREAT BRITAIN	018I3E9AF	N	M	Y	PRN	TQ11790473	LCH.CLEARNET LTD	27/04/2010 18:31	30/04/2010	3325205	DANA PETROLEUM PLC	GBP	9861	S	London Stock Exchange	LON	BNET	9HL32	12.32625	SNCLDN	9861	27/04/2010 18:33	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.32625
BRKR493	EUROCENT	GB0033252056	S	24	GREAT BRITAIN	018J9C99A	N	M	Y	PRN	TQ118D3A8D	EUROPEAN CENTRAL COUNTERPARTY LIMITED	28/04/2010 17:31	04/05/2010	3325205	DANA PETROLEUM PLC	GBP	295.2	Q	Turquoise MTF	TRQ	BNET	9HL32	12.3	SNCLDN	295.2	28/04/2010 17:31	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.3
BRKR250	EMCF	GB0033252056	S	582	GREAT BRITAIN	018J9E40A	N	M	Y	PRN	TQ118D4C10	EUROPEAN MULTILATERAL CLEARING FACILITY	28/04/2010 17:31	04/05/2010	3325205	DANA PETROLEUM PLC	GBP	7176.06	N	Instinet	CHI	BNET	9HL32	12.33	SNCLDN	7176.06	28/04/2010 17:35	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.33
BRKR250	EMCF	GB0033252056	S	727	GREAT BRITAIN	018J9DF72	N	M	Y	PRN	TQ118D48DE	EUROPEAN MULTILATERAL CLEARING FACILITY	28/04/2010 17:31	04/05/2010	3325205	DANA PETROLEUM PLC	GBP	8932.31	N	Instinet	CHI	BNET	9HL32	12.286534	SNCLDN	8932.31	28/04/2010 17:34	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.286534
BRKR493	EUROCENT	GB0033252056	S	234	GREAT BRITAIN	018J9EDD6	N	M	Y	PRN	TQ118D5320	EUROPEAN CENTRAL COUNTERPARTY LIMITED	28/04/2010 17:31	04/05/2010	3325205	DANA PETROLEUM PLC	GBP	2874.62	Q	Turquoise MTF	TRQ	BNET	9HL32	12.284701	SNCLDN	2874.62	28/04/2010 17:36	PORT	EUS9	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.284701
BRKR250	EMCF	GB0033252056	S	341	GREAT BRITAIN	018JA08A5	N	M	Y	PRN	TQ118D682F	EUROPEAN MULTILATERAL CLEARING FACILITY	28/04/2010 17:31	04/05/2010	3325205	DANA PETROLEUM PLC	GBP	4201.12	N	Instinet	CHI	BNET	9HL32	12.32	SNCLDN	4201.12	28/04/2010 17:39	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.32
MEMB969	LONDON	GB0033252056	S	611	GREAT BRITAIN	018JAB01C	N	M	Y	PRN	TQ118DFFE6	LCH.CLEARNET LTD	28/04/2010 18:31	04/05/2010	3325205	DANA PETROLEUM PLC	GBP	7533.63	S	London Stock Exchange	LON	BNET	9HL32	12.33	SNCLDN	7533.63	28/04/2010 18:31	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.33
MEMB969	LONDON	GB0033252056	S	5600	GREAT BRITAIN	018JAB5A8	N	M	Y	PRN	TQ118E02CF	LCH.CLEARNET LTD	28/04/2010 18:31	04/05/2010	3325205	DANA PETROLEUM PLC	GBP	69122	S	London Stock Exchange	LON	BNET	9HL32	12.343214	SNCLDN	69122	28/04/2010 18:32	PORT	EUQ5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.343214
MEMB969	LONDON	GB0033252056	S	900	GREAT BRITAIN	018JABA5F	N	M	Y	PRN	TQ118E0523	LCH.CLEARNET LTD	28/04/2010 18:31	04/05/2010	3325205	DANA PETROLEUM PLC	GBP	11124	S	London Stock Exchange	LON	BNET	9HL32	12.36	SNCLDN	11124	28/04/2010 18:33	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.36
BRKR493	EUROCENT	GB0033252056	S	324	GREAT BRITAIN	018K054E0	N	M	Y	PRN	TQ11921937	EUROPEAN CENTRAL COUNTERPARTY LIMITED	29/04/2010 17:31	05/05/2010	3325205	DANA PETROLEUM PLC	GBP	4004.64	Q	Turquoise MTF	TRQ	BNET	9HL32	12.36	SNCLDN	4004.64	29/04/2010 17:39	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	12.36
MEMB969	LONDON	GB0033252056	S	863	GREAT BRITAIN	018K0BF13	N	M	Y	PRN	TQ11927F7F	LCH.CLEARNET LTD	29/04/2010 18:31	05/05/2010	3325205	DANA PETROLEUM PLC	GBP	10623.53	S	London Stock Exchange	LON	BNET	9HL32	12.31	SNCLDN	10623.53	29/04/2010 18:31	PORT	EUSS	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.31
MEMB969	LONDON	GB0033252056	S	1400	GREAT BRITAIN	018K0C4A1	N	M	Y	PRN	TQ11928262	LCH.CLEARNET LTD	29/04/2010 18:31	05/05/2010	3325205	DANA PETROLEUM PLC	GBP	17255	S	London Stock Exchange	LON	BNET	9HL32	12.325	SNCLDN	17255	29/04/2010 18:31	PORT	EUQ5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.325
MEMB969	LONDON	GB0033252056	S	344	GREAT BRITAIN	018K0D642	N	M	Y	PRN	TQ11928B2B	LCH.CLEARNET LTD	29/04/2010 18:31	05/05/2010	3325205	DANA PETROLEUM PLC	GBP	4248.4	S	London Stock Exchange	LON	BNET	9HL32	12.35	SNCLDN	4248.4	29/04/2010 18:33	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.35
BRKR250	EMCF	GB0033252056	S	852	GREAT BRITAIN	018L5755A	N	M	Y	PRN	TQ1205A401	EUROPEAN MULTILATERAL CLEARING FACILITY	30/04/2010 17:31	06/05/2010	3325205	DANA PETROLEUM PLC	GBP	10581.84	N	Instinet	CHI	BNET	9HL32	12.42	SNCLDN	10581.84	30/04/2010 17:32	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.42
BRKR250	EMCF	GB0033252056	S	1148	GREAT BRITAIN	018L58307	N	M	Y	PRN	TQ1205ACB3	EUROPEAN MULTILATERAL CLEARING FACILITY	30/04/2010 17:31	06/05/2010	3325205	DANA PETROLEUM PLC	GBP	14150.78	N	Instinet	CHI	BNET	9HL32	12.326463	SNCLDN	14150.78	30/04/2010 17:33	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.326463
MEMB969	LONDON	GB0033252056	S	2500	GREAT BRITAIN	018L62D73	N	M	Y	PRN	TQ12063A86	LCH.CLEARNET LTD	30/04/2010 18:31	06/05/2010	3325205	DANA PETROLEUM PLC	GBP	30445	S	London Stock Exchange	LON	BNET	9HL32	12.178	SNCLDN	30445	30/04/2010 18:32	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.178
MEMB969	LONDON	GB0033252056	S	1600	GREAT BRITAIN	018L6329E	N	M	Y	PRN	TQ12063D1C	LCH.CLEARNET LTD	30/04/2010 18:31	06/05/2010	3325205	DANA PETROLEUM PLC	GBP	19392	S	London Stock Exchange	LON	BNET	9HL32	12.12	SNCLDN	19392	30/04/2010 18:33	PORT	EUS1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.12

Number of Dana Shares	94,683

Max	13.08
Min	12.12

BRKR250	EMCF	GB0033252056	S	1011	GREAT BRITAIN	019IE5C12	N	M	Y	PRN	TQ124BD266	EUROPEAN MULTILATERAL CLEARING FACILITY	04/05/2010 17:31	07/05/2010	3325205	DANA PETROLEUM PLC	GBP	12144.27	N	Instinet	CHI	BNET	9HL32	12.012136	SNCLDN	12144.27	04/05/2010 17:33	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.012136
BRKR250	EMCF	GB0033252056	S	852	GREAT BRITAIN	019IE63AB	N	M	Y	PRN	TQ124BD6F5	EUROPEAN MULTILATERAL CLEARING FACILITY	04/05/2010 17:31	07/05/2010	3325205	DANA PETROLEUM PLC	GBP	10231.49	N	Instinet	CHI	BNET	9HL32	12.008791	SNCLDN	10231.49	04/05/2010 17:34	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	12.008791
BRKR493	EUROCENT	GB0033252056	S	315	GREAT BRITAIN	019IE7B8B	N	M	Y	PRN	TQ124BE808	EUROPEAN CENTRAL COUNTERPARTY LIMITED	04/05/2010 17:31	07/05/2010	3325205	DANA PETROLEUM PLC	GBP	3701.25	Q	Turquoise MTF	TRQ	BNET	9HL32	11.75	SNCLDN	3701.25	04/05/2010 17:37	PORT	EUSD	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.75
BRKR250	EMCF	GB0033252056	S	200	GREAT BRITAIN	019IEAE04	N	M	Y	PRN	TQ124C0BC2	EUROPEAN MULTILATERAL CLEARING FACILITY	04/05/2010 17:31	07/05/2010	3325205	DANA PETROLEUM PLC	GBP	2352	N	Instinet	CHI	BNET	9HL32	11.76	SNCLDN	2352	04/05/2010 17:44	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.76
MEMB969	LONDON	GB0033252056	S	28	GREAT BRITAIN	019IF0E62	N	M	Y	PRN	TQ124C677F	LCH.CLEARNET LTD	04/05/2010 18:31	07/05/2010	3325205	DANA PETROLEUM PLC	GBP	341.04	S	London Stock Exchange	LON	BNET	9HL32	12.18	SNCLDN	341.04	04/05/2010 18:31	PORT	EUSS	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	12.18
MEMB969	LONDON	GB0033252056	S	800	GREAT BRITAIN	019IF2A58	N	M	Y	PRN	TQ124C756C	LCH.CLEARNET LTD	04/05/2010 18:31	07/05/2010	3325205	DANA PETROLEUM PLC	GBP	9548	S	London Stock Exchange	LON	BNET	9HL32	11.935	SNCLDN	9548	04/05/2010 18:33	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.935
MEMB969	LONDON	GB0033252056	S	11245	GREAT BRITAIN	019IF2B2F	N	M	Y	PRN	TQ124C75D6	LCH.CLEARNET LTD	04/05/2010 18:31	07/05/2010	3325205	DANA PETROLEUM PLC	GBP	132570.2	S	London Stock Exchange	LON	BNET	9HL32	11.789257	SNCLDN	132570.2	04/05/2010 18:33	PORT	EUQ5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.789257
BRKR250	EMCF	GB0033252056	S	500	GREAT BRITAIN	019J53681	N	M	Y	PRN	TQ1250F2BD	EUROPEAN MULTILATERAL CLEARING FACILITY	05/05/2010 17:31	10/05/2010	3325205	DANA PETROLEUM PLC	GBP	5795	N	Instinet	CHI	BNET	9HL32	11.59	SNCLDN	5795	05/05/2010 17:32	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.59
BRKR250	EMCF	GB0033252056	S	500	GREAT BRITAIN	019J53836	N	M	Y	PRN	TQ1250F3F9	EUROPEAN MULTILATERAL CLEARING FACILITY	05/05/2010 17:31	10/05/2010	3325205	DANA PETROLEUM PLC	GBP	5795	N	Instinet	CHI	BNET	9HL32	11.59	SNCLDN	5795	05/05/2010 17:32	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.59
BRKR250	EMCF	GB0033252056	S	300	GREAT BRITAIN	019J534FB	N	M	Y	PRN	TQ1250F1AB	EUROPEAN MULTILATERAL CLEARING FACILITY	05/05/2010 17:31	10/05/2010	3325205	DANA PETROLEUM PLC	GBP	3516	N	Instinet	CHI	BNET	9HL32	11.72	SNCLDN	3516	05/05/2010 17:32	PORT	EUQ9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.72
BRKR250	EMCF	GB0033252056	S	606	GREAT BRITAIN	019J53C46	N	M	Y	PRN	TQ1250F6AE	EUROPEAN MULTILATERAL CLEARING FACILITY	05/05/2010 17:31	10/05/2010	3325205	DANA PETROLEUM PLC	GBP	7017.25	N	Instinet	CHI	BNET	9HL32	11.57962	SNCLDN	7017.25	05/05/2010 17:33	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.57962
BRKR250	EMCF	GB0033252056	S	981	GREAT BRITAIN	019J53C52	N	M	Y	PRN	TQ1250F6B6	EUROPEAN MULTILATERAL CLEARING FACILITY	05/05/2010 17:31	10/05/2010	3325205	DANA PETROLEUM PLC	GBP	11361.7	N	Instinet	CHI	BNET	9HL32	11.581753	SNCLDN	11361.7	05/05/2010 17:33	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.581753
BRKR250	EMCF	GB0033252056	S	815	GREAT BRITAIN	019J54580	N	M	Y	PRN	TQ1250FD1F	EUROPEAN MULTILATERAL CLEARING FACILITY	05/05/2010 17:31	10/05/2010	3325205	DANA PETROLEUM PLC	GBP	9519.2	N	Instinet	CHI	BNET	9HL32	11.68	SNCLDN	9519.2	05/05/2010 17:34	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.68
BRKR493	EUROCENT	GB0033252056	S	300	GREAT BRITAIN	019J5720E	N	M	Y	PRN	TQ12511E12	EUROPEAN CENTRAL COUNTERPARTY LIMITED	05/05/2010 17:31	10/05/2010	3325205	DANA PETROLEUM PLC	GBP	3471	Q	Turquoise MTF	TRQ	BNET	9HL32	11.57	SNCLDN	3471	05/05/2010 17:40	PORT	EUSD	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.57
MEMB969	LONDON	GB0033252056	S	1200	GREAT BRITAIN	019J5FB85	N	M	Y	PRN	TQ1251A542	LCH.CLEARNET LTD	05/05/2010 18:31	10/05/2010	3325205	DANA PETROLEUM PLC	GBP	14019	S	London Stock Exchange	LON	BNET	9HL32	11.6825	SNCLDN	14019	05/05/2010 18:31	PORT	EUQ9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.6825
MEMB969	LONDON	GB0033252056	S	4200	GREAT BRITAIN	019J5FC09	N	M	Y	PRN	TQ1251A588	LCH.CLEARNET LTD	05/05/2010 18:31	10/05/2010	3325205	DANA PETROLEUM PLC	GBP	48852	S	London Stock Exchange	LON	BNET	9HL32	11.631429	SNCLDN	48852	05/05/2010 18:31	PORT	EUQ5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.631429
MEMB969	LONDON	GB0033252056	S	411	GREAT BRITAIN	019J61CC9	N	M	Y	PRN	TQ1251B765	LCH.CLEARNET LTD	05/05/2010 18:31	10/05/2010	3325205	DANA PETROLEUM PLC	GBP	4748.94	S	London Stock Exchange	LON	BNET	9HL32	11.554599	SNCLDN	4748.94	05/05/2010 18:35	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.554599
BRKR493	EUROCENT	GB0033252056	S	200	GREAT BRITAIN	019KC29C8	N	M	Y	PRN	TQ1265F741	EUROPEAN CENTRAL COUNTERPARTY LIMITED	06/05/2010 17:31	11/05/2010	3325205	DANA PETROLEUM PLC	GBP	2276	Q	Turquoise MTF	TRQ	BNET	9HL32	11.38	SNCLDN	2276	06/05/2010 17:34	PORT	EUSD	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.38
BRKR250	EMCF	GB0033252056	S	1281	GREAT BRITAIN	019KC4017	N	M	Y	PRN	TQ126607F4	EUROPEAN MULTILATERAL CLEARING FACILITY	06/05/2010 17:31	11/05/2010	3325205	DANA PETROLEUM PLC	GBP	14500.39	N	Instinet	CHI	BNET	9HL32	11.319586	SNCLDN	14500.39	06/05/2010 17:36	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.319586
BRKR250	EMCF	GB0033252056	S	300	GREAT BRITAIN	019KC60A2	N	M	Y	PRN	TQ12661FBA	EUROPEAN MULTILATERAL CLEARING FACILITY	06/05/2010 17:31	11/05/2010	3325205	DANA PETROLEUM PLC	GBP	3387	N	Instinet	CHI	BNET	9HL32	11.29	SNCLDN	3387	06/05/2010 17:41	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.29
BRKR493	EUROCENT	GB0033252056	S	169	GREAT BRITAIN	019KC78A1	N	M	Y	PRN	TQ126630FA	EUROPEAN CENTRAL COUNTERPARTY LIMITED	06/05/2010 17:31	11/05/2010	3325205	DANA PETROLEUM PLC	GBP	1896.18	Q	Turquoise MTF	TRQ	BNET	9HL32	11.22	SNCLDN	1896.18	06/05/2010 17:44	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.22
BRKR250	EMCF	GB0033252056	S	900	GREAT BRITAIN	019KC83DE	N	M	Y	PRN	TQ126638A0	EUROPEAN MULTILATERAL CLEARING FACILITY	06/05/2010 17:31	11/05/2010	3325205	DANA PETROLEUM PLC	GBP	10149	N	Instinet	CHI	BNET	9HL32	11.276667	SNCLDN	10149	06/05/2010 17:46	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.276667
BRKR250	EMCF	GB0033252056	S	100	GREAT BRITAIN	019KC7F1A	N	M	Y	PRN	TQ12663535	EUROPEAN MULTILATERAL CLEARING FACILITY	06/05/2010 17:31	11/05/2010	3325205	DANA PETROLEUM PLC	GBP	1127	N	Instinet	CHI	BNET	9HL32	11.27	SNCLDN	1127	06/05/2010 17:45	PORT	EUSH	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.27
BRKR250	EMCF	GB0033252056	S	100	GREAT BRITAIN	019KC7E45	N	M	Y	PRN	TQ12663491	EUROPEAN MULTILATERAL CLEARING FACILITY	06/05/2010 17:31	11/05/2010	3325205	DANA PETROLEUM PLC	GBP	1127	B	BATS Exchange	BAT	BNET	9HL32	11.27	SNCLDN	1127	06/05/2010 17:45	PORT	EUS3	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.27
BRKR493	EUROCENT	GB0033252056	S	656	GREAT BRITAIN	019KC7DD4	N	M	Y	PRN	TQ12663449	EUROPEAN CENTRAL COUNTERPARTY LIMITED	06/05/2010 17:31	11/05/2010	3325205	DANA PETROLEUM PLC	GBP	7393.12	Q	Turquoise MTF	TRQ	BNET	9HL32	11.27	SNCLDN	7393.12	06/05/2010 17:45	PORT	EUS3	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.27
BRKR250	EMCF	GB0033252056	S	34	GREAT BRITAIN	019KC87B8	N	M	Y	PRN	TQ12663B54	EUROPEAN MULTILATERAL CLEARING FACILITY	06/05/2010 17:31	11/05/2010	3325205	DANA PETROLEUM PLC	GBP	383.18	N	Instinet	CHI	BNET	9HL32	11.27	SNCLDN	383.18	06/05/2010 17:46	PORT	EUQ9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.27
MEMB969	LONDON	GB0033252056	S	1200	GREAT BRITAIN	019KD0645	N	M	Y	PRN	TQ1266BDCF	LCH.CLEARNET LTD	06/05/2010 18:31	11/05/2010	3325205	DANA PETROLEUM PLC	GBP	13626	S	London Stock Exchange	LON	BNET	9HL32	11.355	SNCLDN	13626	06/05/2010 18:32	PORT	EUQ5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.355
MEMB969	LONDON	GB0033252056	S	1400	GREAT BRITAIN	019KD0A7D	N	M	Y	PRN	TQ1266BFEA	LCH.CLEARNET LTD	06/05/2010 18:31	11/05/2010	3325205	DANA PETROLEUM PLC	GBP	15920	S	London Stock Exchange	LON	BNET	9HL32	11.371429	SNCLDN	15920	06/05/2010 18:32	PORT	EUQ9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.371429
MEMB969	LONDON	GB0033252056	S	1059	GREAT BRITAIN	019KD1A32	N	M	Y	PRN	TQ1266C7CA	LCH.CLEARNET LTD	06/05/2010 18:31	11/05/2010	3325205	DANA PETROLEUM PLC	GBP	11932.34	S	London Stock Exchange	LON	BNET	9HL32	11.267554	SNCLDN	11932.34	06/05/2010 18:33	PORT	EUSH	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.267554
MEMB969	LONDON	GB0033252056	S	811	GREAT BRITAIN	019KD17D6	N	M	Y	PRN	TQ1266C69A	LCH.CLEARNET LTD	06/05/2010 18:31	11/05/2010	3325205	DANA PETROLEUM PLC	GBP	9109.09	S	London Stock Exchange	LON	BNET	9HL32	11.231924	SNCLDN	9109.09	06/05/2010 18:33	PORT	EUS3	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.231924
MEMB969	LONDON	GB0033252056	S	2300	GREAT BRITAIN	019KD1E48	N	M	Y	PRN	TQ1266C9D4	LCH.CLEARNET LTD	06/05/2010 18:31	11/05/2010	3325205	DANA PETROLEUM PLC	GBP	25921	S	London Stock Exchange	LON	BNET	9HL32	11.27	SNCLDN	25921	06/05/2010 18:34	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.27
MEMB969	LONDON	GB0033252056	S	200	GREAT BRITAIN	019KD18FE	N	M	Y	PRN	TQ1266C72E	LCH.CLEARNET LTD	06/05/2010 18:31	11/05/2010	3325205	DANA PETROLEUM PLC	GBP	2254	S	London Stock Exchange	LON	BNET	9HL32	11.27	SNCLDN	2254	06/05/2010 18:33	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.27
BRKR250	EMCF	GB0033252056	S	290	GREAT BRITAIN	019L5D7D4	N	M	Y	PRN	TQ127C9063	EUROPEAN MULTILATERAL CLEARING FACILITY	07/05/2010 17:31	12/05/2010	3325205	DANA PETROLEUM PLC	GBP	3188.8	N	Instinet	CHI	BNET	9HL32	10.995862	SNCLDN	3188.8	07/05/2010 17:32	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.995862
BRKR250	EMCF	GB0033252056	S	58	GREAT BRITAIN	019L5EE47	N	M	Y	PRN	TQ127C9F11	EUROPEAN MULTILATERAL CLEARING FACILITY	07/05/2010 17:31	12/05/2010	3325205	DANA PETROLEUM PLC	GBP	634.52	N	Instinet	CHI	BNET	9HL32	10.94	SNCLDN	634.52	07/05/2010 17:34	PORT	EUSH	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.94
BRKR250	EMCF	GB0033252056	S	200	GREAT BRITAIN	019L60263	N	M	Y	PRN	TQ127CAD66	EUROPEAN MULTILATERAL CLEARING FACILITY	07/05/2010 17:31	12/05/2010	3325205	DANA PETROLEUM PLC	GBP	2192	N	Instinet	CHI	BNET	9HL32	10.96	SNCLDN	2192	07/05/2010 17:36	PORT	EUQ9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.96
BRKR493	EUROCENT	GB0033252056	S	795	GREAT BRITAIN	019L5FBFD	N	M	Y	PRN	TQ127CA8E8	EUROPEAN CENTRAL COUNTERPARTY LIMITED	07/05/2010 17:31	12/05/2010	3325205	DANA PETROLEUM PLC	GBP	8703	Q	Turquoise MTF	TRQ	BNET	9HL32	10.94717	SNCLDN	8703	07/05/2010 17:36	PORT	EUSD	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	10.94717
BRKR250	EMCF	GB0033252056	S	2031	GREAT BRITAIN	019L61DD3	N	M	Y	PRN	TQ127CC0D2	EUROPEAN MULTILATERAL CLEARING FACILITY	07/05/2010 17:31	12/05/2010	3325205	DANA PETROLEUM PLC	GBP	22213.66	N	Instinet	CHI	BNET	9HL32	10.937302	SNCLDN	22213.66	07/05/2010 17:39	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.937302
BRKR493	EUROCENT	GB0033252056	S	414	GREAT BRITAIN	019L61B35	N	M	Y	PRN	TQ127CBF05	EUROPEAN CENTRAL COUNTERPARTY LIMITED	07/05/2010 17:31	12/05/2010	3325205	DANA PETROLEUM PLC	GBP	4433.96	Q	Turquoise MTF	TRQ	BNET	9HL32	10.710048	SNCLDN	4433.96	07/05/2010 17:39	PORT	EUSH	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	10.710048
BRKR493	EUROCENT	GB0033252056	S	2773	GREAT BRITAIN	019L63A92	N	M	Y	PRN	TQ127CD38F	EUROPEAN CENTRAL COUNTERPARTY LIMITED	07/05/2010 17:31	12/05/2010	3325205	DANA PETROLEUM PLC	GBP	30052.82	Q	Turquoise MTF	TRQ	BNET	9HL32	10.837656	SNCLDN	30052.82	07/05/2010 17:42	PORT	EUS3	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	10.837656
MEMB969	LONDON	GB0033252056	S	649	GREAT BRITAIN	019L6F1DD	N	M	Y	PRN	TQ127D8430	LCH.CLEARNET LTD	07/05/2010 18:31	12/05/2010	3325205	DANA PETROLEUM PLC	GBP	7158.11	S	London Stock Exchange	LON	BNET	9HL32	11.029445	SNCLDN	7158.11	07/05/2010 18:31	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.029445
MEMB969	LONDON	GB0033252056	S	800	GREAT BRITAIN	019L700F5	N	M	Y	PRN	TQ127D8D04	LCH.CLEARNET LTD	07/05/2010 18:31	12/05/2010	3325205	DANA PETROLEUM PLC	GBP	8681	S	London Stock Exchange	LON	BNET	9HL32	10.85125	SNCLDN	8681	07/05/2010 18:34	PORT	EUSH	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.85125
MEMB969	LONDON	GB0033252056	S	3000	GREAT BRITAIN	019L6F9F6	N	M	Y	PRN	TQ127D88C9	LCH.CLEARNET LTD	07/05/2010 18:31	12/05/2010	3325205	DANA PETROLEUM PLC	GBP	32886	S	London Stock Exchange	LON	BNET	9HL32	10.962	SNCLDN	32886	07/05/2010 18:34	PORT	EUQ5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.962
MEMB969	LONDON	GB0033252056	S	600	GREAT BRITAIN	019L70054	N	M	Y	PRN	TQ127D8C8D	LCH.CLEARNET LTD	07/05/2010 18:31	12/05/2010	3325205	DANA PETROLEUM PLC	GBP	6570	S	London Stock Exchange	LON	BNET	9HL32	10.95	SNCLDN	6570	07/05/2010 18:34	PORT	EUQ9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.95
MEMB969	LONDON	GB0033252056	S	1077	GREAT BRITAIN	019L70C8E	N	M	Y	PRN	TQ127D9387	LCH.CLEARNET LTD	07/05/2010 18:31	12/05/2010	3325205	DANA PETROLEUM PLC	GBP	11644.77	S	London Stock Exchange	LON	BNET	9HL32	10.812228	SNCLDN	11644.77	07/05/2010 18:36	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.812228
BRKR250	EMCF	GB0033252056	S	671	GREAT BRITAIN	020HD5A45	N	M	Y	PRN	TQ1302DA55	EUROPEAN MULTILATERAL CLEARING FACILITY	10/05/2010 17:31	13/05/2010	3325205	DANA PETROLEUM PLC	GBP	7595.72	N	Instinet	CHI	BNET	9HL32	11.32	SNCLDN	7595.72	10/05/2010 17:32	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.32
BRKR493	EUROCENT	GB0033252056	S	5	GREAT BRITAIN	020HD8049	N	M	Y	PRN	TQ1302F5BD	EUROPEAN CENTRAL COUNTERPARTY LIMITED	10/05/2010 17:31	13/05/2010	3325205	DANA PETROLEUM PLC	GBP	55.85	Q	Turquoise MTF	TRQ	BNET	9HL32	11.17	SNCLDN	55.85	10/05/2010 17:36	PORT	EUSH	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.17
BRKR250	EMCF	GB0033252056	S	312	GREAT BRITAIN	020HD995B	N	M	Y	PRN	TQ130308AE	EUROPEAN MULTILATERAL CLEARING FACILITY	10/05/2010 17:31	13/05/2010	3325205	DANA PETROLEUM PLC	GBP	3494.04	N	Instinet	CHI	BNET	9HL32	11.198846	SNCLDN	3494.04	10/05/2010 17:39	PORT	EUSH	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.198846
BRKR493	EUROCENT	GB0033252056	S	300	GREAT BRITAIN	020HD97BA	N	M	Y	PRN	TQ13030772	EUROPEAN CENTRAL COUNTERPARTY LIMITED	10/05/2010 17:31	13/05/2010	3325205	DANA PETROLEUM PLC	GBP	3360	Q	Turquoise MTF	TRQ	BNET	9HL32	11.2	SNCLDN	3360	10/05/2010 17:39	PORT	EUSD	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.2
BRKR250	EMCF	GB0033252056	S	2136	GREAT BRITAIN	020HDB34E	N	M	Y	PRN	TQ13031C69	EUROPEAN MULTILATERAL CLEARING FACILITY	10/05/2010 17:31	13/05/2010	3325205	DANA PETROLEUM PLC	GBP	24035.86	N	Instinet	CHI	BNET	9HL32	11.252743	SNCLDN	24035.86	10/05/2010 17:42	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.252743
BRKR493	EUROCENT	GB0033252056	S	15	GREAT BRITAIN	020HDB79C	N	M	Y	PRN	TQ13031FAA	EUROPEAN CENTRAL COUNTERPARTY LIMITED	10/05/2010 17:31	13/05/2010	3325205	DANA PETROLEUM PLC	GBP	166.8	Q	Turquoise MTF	TRQ	BNET	9HL32	11.12	SNCLDN	166.8	10/05/2010 17:43	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.12
BRKR250	EMCF	GB0033252056	S	1206	GREAT BRITAIN	020HDCE76	N	M	Y	PRN	TQ13033115	EUROPEAN MULTILATERAL CLEARING FACILITY	10/05/2010 17:31	13/05/2010	3325205	DANA PETROLEUM PLC	GBP	13483.08	B	BATS Exchange	BAT	BNET	9HL32	11.18	SNCLDN	13483.08	10/05/2010 17:46	PORT	EUS3	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.18
BRKR250	EMCF	GB0033252056	S	32	GREAT BRITAIN	020HDCC82	N	M	Y	PRN	TQ13032F97	EUROPEAN MULTILATERAL CLEARING FACILITY	10/05/2010 17:31	13/05/2010	3325205	DANA PETROLEUM PLC	GBP	357.76	N	Instinet	CHI	BNET	9HL32	11.18	SNCLDN	357.76	10/05/2010 17:46	PORT	EUS3	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.18
BRKR493	EUROCENT	GB0033252056	S	3217	GREAT BRITAIN	020HDCC72	N	M	Y	PRN	TQ13032F8A	EUROPEAN CENTRAL COUNTERPARTY LIMITED	10/05/2010 17:31	13/05/2010	3325205	DANA PETROLEUM PLC	GBP	35900.57	Q	Turquoise MTF	TRQ	BNET	9HL32	11.159643	SNCLDN	35900.57	10/05/2010 17:46	PORT	EUS3	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.159643
MEMB969	LONDON	GB0033252056	S	1790	GREAT BRITAIN	020HE5772	N	M	Y	PRN	TQ1303BE55	LCH.CLEARNET LTD	10/05/2010 18:31	13/05/2010	3325205	DANA PETROLEUM PLC	GBP	20112.7	S	London Stock Exchange	LON	BNET	9HL32	11.236145	SNCLDN	20112.7	10/05/2010 18:31	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.236145
MEMB969	LONDON	GB0033252056	S	1822	GREAT BRITAIN	020HE56CD	N	M	Y	PRN	TQ1303BE01	LCH.CLEARNET LTD	10/05/2010 18:31	13/05/2010	3325205	DANA PETROLEUM PLC	GBP	20440.96	S	London Stock Exchange	LON	BNET	9HL32	11.218968	SNCLDN	20440.96	10/05/2010 18:31	PORT	EUQ5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.218968
MEMB969	LONDON	GB0033252056	S	1678	GREAT BRITAIN	020HE5239	N	M	Y	PRN	TQ1303BBD1	LCH.CLEARNET LTD	10/05/2010 18:31	13/05/2010	3325205	DANA PETROLEUM PLC	GBP	18625.8	S	London Stock Exchange	LON	BNET	9HL32	11.1	SNCLDN	18625.8	10/05/2010 18:31	PORT	EUSS	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.1
MEMB969	LONDON	GB0033252056	S	200	GREAT BRITAIN	020HE5CF1	N	M	Y	PRN	TQ1303C113	LCH.CLEARNET LTD	10/05/2010 18:31	13/05/2010	3325205	DANA PETROLEUM PLC	GBP	2242	S	London Stock Exchange	LON	BNET	9HL32	11.21	SNCLDN	2242	10/05/2010 18:32	PORT	EUQ9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.21
MEMB969	LONDON	GB0033252056	S	300	GREAT BRITAIN	020HE643F	N	M	Y	PRN	TQ1303C4BF	LCH.CLEARNET LTD	10/05/2010 18:31	13/05/2010	3325205	DANA PETROLEUM PLC	GBP	3360	S	London Stock Exchange	LON	BNET	9HL32	11.2	SNCLDN	3360	10/05/2010 18:33	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.2
MEMB969	LONDON	GB0033252056	S	800	GREAT BRITAIN	020HE6FA5	N	M	Y	PRN	TQ1303CA61	LCH.CLEARNET LTD	10/05/2010 18:31	13/05/2010	3325205	DANA PETROLEUM PLC	GBP	8957	S	London Stock Exchange	LON	BNET	9HL32	11.19625	SNCLDN	8957	10/05/2010 18:34	PORT	EUSH	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.19625
MEMB969	LONDON	GB0033252056	S	294	GREAT BRITAIN	020HE75AF	N	M	Y	PRN	TQ1303CD67	LCH.CLEARNET LTD	10/05/2010 18:31	13/05/2010	3325205	DANA PETROLEUM PLC	GBP	3295.74	S	London Stock Exchange	LON	BNET	9HL32	11.21	SNCLDN	3295.74	10/05/2010 18:35	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.21
BRKR250	EMCF	GB0033252056	S	400	GREAT BRITAIN	020I48316	N	M	Y	PRN	TQ1317320F	EUROPEAN MULTILATERAL CLEARING FACILITY	11/05/2010 17:31	14/05/2010	3325205	DANA PETROLEUM PLC	GBP	4404	N	Instinet	CHI	BNET	9HL32	11.01	SNCLDN	4404	11/05/2010 17:41	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.01
BRKR250	EMCF	GB0033252056	S	673	GREAT BRITAIN	020I4AA8F	N	M	Y	PRN	TQ13174EF1	EUROPEAN MULTILATERAL CLEARING FACILITY	11/05/2010 17:31	14/05/2010	3325205	DANA PETROLEUM PLC	GBP	7426.32	N	Instinet	CHI	BNET	9HL32	11.034651	SNCLDN	7426.32	11/05/2010 17:46	PORT	EUSH	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.034651
BRKR493	EUROCENT	GB0033252056	S	207	GREAT BRITAIN	020I4A7AE	N	M	Y	PRN	TQ13174CAA	EUROPEAN CENTRAL COUNTERPARTY LIMITED	11/05/2010 17:31	14/05/2010	3325205	DANA PETROLEUM PLC	GBP	2285.28	Q	Turquoise MTF	TRQ	BNET	9HL32	11.04	SNCLDN	2285.28	11/05/2010 17:46	PORT	EUSH	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.04
BRKR493	EUROCENT	GB0033252056	S	1086	GREAT BRITAIN	020I4AA47	N	M	Y	PRN	TQ13174EB4	EUROPEAN CENTRAL COUNTERPARTY LIMITED	11/05/2010 17:31	14/05/2010	3325205	DANA PETROLEUM PLC	GBP	11953.42	Q	Turquoise MTF	TRQ	BNET	9HL32	11.006832	SNCLDN	11953.42	11/05/2010 17:46	PORT	EUS9	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.006832
BRKR493	EUROCENT	GB0033252056	S	1163	GREAT BRITAIN	020I4BDA9	N	M	Y	PRN	TQ13175E9E	EUROPEAN CENTRAL COUNTERPARTY LIMITED	11/05/2010 17:31	14/05/2010	3325205	DANA PETROLEUM PLC	GBP	12864.92	Q	Turquoise MTF	TRQ	BNET	9HL32	11.06184	SNCLDN	12864.92	11/05/2010 17:49	PORT	EUS3	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.06184
BRKR493	EUROCENT	GB0033252056	S	379	GREAT BRITAIN	020I4C440	N	M	Y	PRN	TQ13176439	EUROPEAN CENTRAL COUNTERPARTY LIMITED	11/05/2010 17:31	14/05/2010	3325205	DANA PETROLEUM PLC	GBP	4171.73	Q	Turquoise MTF	TRQ	BNET	9HL32	11.007203	SNCLDN	4171.73	11/05/2010 17:50	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.007203
MEMB969	LONDON	GB0033252056	S	729	GREAT BRITAIN	020I525C6	N	M	Y	PRN	TQ1317CA16	LCH.CLEARNET LTD	11/05/2010 18:31	14/05/2010	3325205	DANA PETROLEUM PLC	GBP	8099.19	S	London Stock Exchange	LON	BNET	9HL32	11.11	SNCLDN	8099.19	11/05/2010 18:31	PORT	EUSS	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.11
MEMB969	LONDON	GB0033252056	S	800	GREAT BRITAIN	020I5305C	N	M	Y	PRN	TQ1317CF62	LCH.CLEARNET LTD	11/05/2010 18:31	14/05/2010	3325205	DANA PETROLEUM PLC	GBP	8808	S	London Stock Exchange	LON	BNET	9HL32	11.01	SNCLDN	8808	11/05/2010 18:32	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.01
MEMB969	LONDON	GB0033252056	S	1000	GREAT BRITAIN	020I53161	N	M	Y	PRN	TQ1317CFE3	LCH.CLEARNET LTD	11/05/2010 18:31	14/05/2010	3325205	DANA PETROLEUM PLC	GBP	11010	S	London Stock Exchange	LON	BNET	9HL32	11.01	SNCLDN	11010	11/05/2010 18:32	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.01
MEMB969	LONDON	GB0033252056	S	202	GREAT BRITAIN	020I54150	N	M	Y	PRN	TQ1317D7C5	LCH.CLEARNET LTD	11/05/2010 18:31	14/05/2010	3325205	DANA PETROLEUM PLC	GBP	2236.14	S	London Stock Exchange	LON	BNET	9HL32	11.07	SNCLDN	2236.14	11/05/2010 18:33	PORT	EUS3	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.07
MEMB969	LONDON	GB0033252056	S	292	GREAT BRITAIN	020I54884	N	M	Y	PRN	TQ1317DB77	LCH.CLEARNET LTD	11/05/2010 18:31	14/05/2010	3325205	DANA PETROLEUM PLC	GBP	3238.28	S	London Stock Exchange	LON	BNET	9HL32	11.09	SNCLDN	3238.28	11/05/2010 18:34	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.09
BRKR250	EMCF	GB0033252056	S	344	GREAT BRITAIN	020J9C789	N	M	Y	PRN	TQ132AE663	EUROPEAN MULTILATERAL CLEARING FACILITY	12/05/2010 17:31	17/05/2010	3325205	DANA PETROLEUM PLC	GBP	3895.62	N	Instinet	CHI	BNET	9HL32	11.324477	SNCLDN	3895.62	12/05/2010 17:33	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.324477
BRKR250	EMCF	GB0033252056	S	619	GREAT BRITAIN	020J9C677	N	M	Y	PRN	TQ132AE5BA	EUROPEAN MULTILATERAL CLEARING FACILITY	12/05/2010 17:31	17/05/2010	3325205	DANA PETROLEUM PLC	GBP	7019.46	N	Instinet	CHI	BNET	9HL32	11.34	SNCLDN	7019.46	12/05/2010 17:33	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.34
BRKR493	EUROCENT	GB0033252056	S	52	GREAT BRITAIN	020J9C306	N	M	Y	PRN	TQ132AE3B6	EUROPEAN CENTRAL COUNTERPARTY LIMITED	12/05/2010 17:31	17/05/2010	3325205	DANA PETROLEUM PLC	GBP	588.86	Q	Turquoise MTF	TRQ	BNET	9HL32	11.324231	SNCLDN	588.86	12/05/2010 17:32	PORT	EUS9	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.324231
BRKR250	EMCF	GB0033252056	S	588	GREAT BRITAIN	020J9C9C6	N	M	Y	PRN	TQ132AE7B5	EUROPEAN MULTILATERAL CLEARING FACILITY	12/05/2010 17:31	17/05/2010	3325205	DANA PETROLEUM PLC	GBP	6609.12	N	Instinet	CHI	BNET	9HL32	11.24	SNCLDN	6609.12	12/05/2010 17:33	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.24
BRKR250	EMCF	GB0033252056	S	700	GREAT BRITAIN	020J9E7CB	N	M	Y	PRN	TQ132AFD06	EUROPEAN MULTILATERAL CLEARING FACILITY	12/05/2010 17:31	17/05/2010	3325205	DANA PETROLEUM PLC	GBP	7893	N	Instinet	CHI	BNET	9HL32	11.275714	SNCLDN	7893	12/05/2010 17:37	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.275714
BRKR250	EMCF	GB0033252056	S	718	GREAT BRITAIN	020J9EEE3	N	M	Y	PRN	TQ132B027C	EUROPEAN MULTILATERAL CLEARING FACILITY	12/05/2010 17:31	17/05/2010	3325205	DANA PETROLEUM PLC	GBP	8099.04	N	Instinet	CHI	BNET	9HL32	11.28	SNCLDN	8099.04	12/05/2010 17:38	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.28
BRKR493	EUROCENT	GB0033252056	S	791	GREAT BRITAIN	020J9F6A3	N	M	Y	PRN	TQ132B0841	EUROPEAN CENTRAL COUNTERPARTY LIMITED	12/05/2010 17:31	17/05/2010	3325205	DANA PETROLEUM PLC	GBP	8906.66	Q	Turquoise MTF	TRQ	BNET	9HL32	11.26	SNCLDN	8906.66	12/05/2010 17:39	PORT	EUS4	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.26
BRKR250	EMCF	GB0033252056	S	129	GREAT BRITAIN	020JA1B6B	N	M	Y	PRN	TQ132B2265	EUROPEAN MULTILATERAL CLEARING FACILITY	12/05/2010 17:31	17/05/2010	3325205	DANA PETROLEUM PLC	GBP	1453.83	N	Instinet	CHI	BNET	9HL32	11.27	SNCLDN	1453.83	12/05/2010 17:43	PORT	EUS3	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.27
BRKR493	EUROCENT	GB0033252056	S	423	GREAT BRITAIN	020JA11F3	N	M	Y	PRN	TQ132B1BBD	EUROPEAN CENTRAL COUNTERPARTY LIMITED	12/05/2010 17:31	17/05/2010	3325205	DANA PETROLEUM PLC	GBP	4758.75	Q	Turquoise MTF	TRQ	BNET	9HL32	11.25	SNCLDN	4758.75	12/05/2010 17:42	PORT	EUS3	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.25
BRKR250	EMCF	GB0033252056	S	3	GREAT BRITAIN	020JA1E9E	N	M	Y	PRN	TQ132B24B1	EUROPEAN MULTILATERAL CLEARING FACILITY	12/05/2010 17:31	17/05/2010	3325205	DANA PETROLEUM PLC	GBP	33.81	N	Instinet	CHI	BNET	9HL32	11.27	SNCLDN	33.81	12/05/2010 17:44	PORT	EUQ9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.27
MEMB969	LONDON	GB0033252056	S	615	GREAT BRITAIN	020JA8C09	N	M	Y	PRN	TQ132B951F	LCH.CLEARNET LTD	12/05/2010 18:31	17/05/2010	3325205	DANA PETROLEUM PLC	GBP	6912.6	S	London Stock Exchange	LON	BNET	9HL32	11.24	SNCLDN	6912.6	12/05/2010 18:32	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.24
MEMB969	LONDON	GB0033252056	S	3	GREAT BRITAIN	020JA893E	N	M	Y	PRN	TQ132B93BA	LCH.CLEARNET LTD	12/05/2010 18:31	17/05/2010	3325205	DANA PETROLEUM PLC	GBP	33.96	S	London Stock Exchange	LON	BNET	9HL32	11.32	SNCLDN	33.96	12/05/2010 18:31	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.32
MEMB969	LONDON	GB0033252056	S	700	GREAT BRITAIN	020JA9377	N	M	Y	PRN	TQ132B98D4	LCH.CLEARNET LTD	12/05/2010 18:31	17/05/2010	3325205	DANA PETROLEUM PLC	GBP	7871	S	London Stock Exchange	LON	BNET	9HL32	11.244286	SNCLDN	7871	12/05/2010 18:32	PORT	EUQ9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.244286
MEMB969	LONDON	GB0033252056	S	1199	GREAT BRITAIN	020JA9E91	N	M	Y	PRN	TQ132B9E84	LCH.CLEARNET LTD	12/05/2010 18:31	17/05/2010	3325205	DANA PETROLEUM PLC	GBP	13531.71	S	London Stock Exchange	LON	BNET	9HL32	11.28583	SNCLDN	13531.71	12/05/2010 18:33	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.28583
MEMB969	LONDON	GB0033252056	S	9200	GREAT BRITAIN	020JAA972	N	M	Y	PRN	TQ132BA402	LCH.CLEARNET LTD	12/05/2010 18:31	17/05/2010	3325205	DANA PETROLEUM PLC	GBP	103500	S	London Stock Exchange	LON	BNET	9HL32	11.25	SNCLDN	103500	12/05/2010 18:34	PORT	EUS1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.25
BRKR250	EMCF	GB0033252056	S	200	GREAT BRITAIN	020KE64AD	N	M	Y	PRN	TQ133DED72	EUROPEAN MULTILATERAL CLEARING FACILITY	13/05/2010 17:31	18/05/2010	3325205	DANA PETROLEUM PLC	GBP	2262	N	Instinet	CHI	BNET	9HL32	11.31	SNCLDN	2262	13/05/2010 17:32	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.31
BRKR250	EMCF	GB0033252056	S	720	GREAT BRITAIN	020KE6082	N	M	Y	PRN	TQ133DEB1A	EUROPEAN MULTILATERAL CLEARING FACILITY	13/05/2010 17:31	18/05/2010	3325205	DANA PETROLEUM PLC	GBP	8149.36	N	Instinet	CHI	BNET	9HL32	11.318556	SNCLDN	8149.36	13/05/2010 17:32	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.318556
BRKR250	EMCF	GB0033252056	S	952	GREAT BRITAIN	020KE6E96	N	M	Y	PRN	TQ133DF3F9	EUROPEAN MULTILATERAL CLEARING FACILITY	13/05/2010 17:31	18/05/2010	3325205	DANA PETROLEUM PLC	GBP	10749.5	N	Instinet	CHI	BNET	9HL32	11.291492	SNCLDN	10749.5	13/05/2010 17:33	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.291492
BRKR493	EUROCENT	GB0033252056	S	1866	GREAT BRITAIN	020KE731E	N	M	Y	PRN	TQ133DF6ED	EUROPEAN CENTRAL COUNTERPARTY LIMITED	13/05/2010 17:31	18/05/2010	3325205	DANA PETROLEUM PLC	GBP	21127	Q	Turquoise MTF	TRQ	BNET	9HL32	11.322079	SNCLDN	21127	13/05/2010 17:34	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.322079
BRKR250	EMCF	GB0033252056	S	398	GREAT BRITAIN	020KE823D	N	M	Y	PRN	TQ133E0124	EUROPEAN MULTILATERAL CLEARING FACILITY	13/05/2010 17:31	18/05/2010	3325205	DANA PETROLEUM PLC	GBP	4489.44	N	Instinet	CHI	BNET	9HL32	11.28	SNCLDN	4489.44	13/05/2010 17:36	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.28
BRKR250	EMCF	GB0033252056	S	300	GREAT BRITAIN	020KE8F0A	N	M	Y	PRN	TQ133E0A37	EUROPEAN MULTILATERAL CLEARING FACILITY	13/05/2010 17:31	18/05/2010	3325205	DANA PETROLEUM PLC	GBP	3372	N	Instinet	CHI	BNET	9HL32	11.24	SNCLDN	3372	13/05/2010 17:39	PORT	EUQ8	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.24
BRKR250	EMCF	GB0033252056	S	1006	GREAT BRITAIN	020KE9686	N	M	Y	PRN	TQ133E0FCD	EUROPEAN MULTILATERAL CLEARING FACILITY	13/05/2010 17:31	18/05/2010	3325205	DANA PETROLEUM PLC	GBP	11317.56	N	Instinet	CHI	BNET	9HL32	11.25006	SNCLDN	11317.56	13/05/2010 17:40	PORT	EUS7	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.25006

BRKR250	EMCF	GB0033252056	S	208	GREAT BRITAIN	020KEAE34	N	M	Y	PRN	TQ133E204D	EUROPEAN MULTILATERAL CLEARING FACILITY	13/05/2010 17:31	18/05/2010	3325205	DANA PETROLEUM PLC	GBP	2342.16	N	Instinet	CHI	BNET	9HL32	11.260385	SNCLDN	2342.16	13/05/2010 17:43	PORT	EUQ9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.260385
BRKR493	EUROCENT	GB0033252056	S	500	GREAT BRITAIN	020KEAC19	N	M	Y	PRN	TQ133E1EC8	EUROPEAN CENTRAL COUNTERPARTY LIMITED	13/05/2010 17:31	18/05/2010	3325205	DANA PETROLEUM PLC	GBP	5630	Q	Turquoise MTF	TRQ	BNET	9HL32	11.26	SNCLDN	5630	13/05/2010 17:42	PORT	EUS9	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.26
MEMB969	LONDON	GB0033252056	S	400	GREAT BRITAIN	020KF0B02	N	M	Y	PRN	TQ133E7ADD	LCH.CLEARNET LTD	13/05/2010 18:31	18/05/2010	3325205	DANA PETROLEUM PLC	GBP	4520	S	London Stock Exchange	LON	BNET	9HL32	11.3	SNCLDN	4520	13/05/2010 18:32	PORT	EUQ9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.3
MEMB969	LONDON	GB0033252056	S	1200	GREAT BRITAIN	020KF0179	N	M	Y	PRN	TQ133E761A	LCH.CLEARNET LTD	13/05/2010 18:31	18/05/2010	3325205	DANA PETROLEUM PLC	GBP	13569	S	London Stock Exchange	LON	BNET	9HL32	11.3075	SNCLDN	13569	13/05/2010 18:32	PORT	EUQ8	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.3075
MEMB969	LONDON	GB0033252056	S	2500	GREAT BRITAIN	020KF1FA2	N	M	Y	PRN	TQ133E862A	LCH.CLEARNET LTD	13/05/2010 18:31	18/05/2010	3325205	DANA PETROLEUM PLC	GBP	28125	S	London Stock Exchange	LON	BNET	9HL32	11.25	SNCLDN	28125	13/05/2010 18:34	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.25
MEMB969	LONDON	GB0033252056	S	1400	GREAT BRITAIN	020KF1FD0	N	M	Y	PRN	TQ133E8641	LCH.CLEARNET LTD	13/05/2010 18:31	18/05/2010	3325205	DANA PETROLEUM PLC	GBP	15770	S	London Stock Exchange	LON	BNET	9HL32	11.264286	SNCLDN	15770	13/05/2010 18:34	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.264286
MEMB969	LONDON	GB0033252056	S	1200	GREAT BRITAIN	020KF2212	N	M	Y	PRN	TQ133E8761	LCH.CLEARNET LTD	13/05/2010 18:31	18/05/2010	3325205	DANA PETROLEUM PLC	GBP	13500	S	London Stock Exchange	LON	BNET	9HL32	11.25	SNCLDN	13500	13/05/2010 18:34	PORT	EUS1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.25
BRKR250	EMCF	GB0033252056	S	600	GREAT BRITAIN	020L4EFB3	N	M	Y	PRN	TQ1342BC24	EUROPEAN MULTILATERAL CLEARING FACILITY	14/05/2010 17:31	19/05/2010	3325205	DANA PETROLEUM PLC	GBP	6708	N	Instinet	CHI	BNET	9HL32	11.18	SNCLDN	6708	14/05/2010 17:33	PORT	EUS4	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.18
BRKR250	EMCF	GB0033252056	S	527	GREAT BRITAIN	020L503A0	N	M	Y	PRN	TQ1342CA9E	EUROPEAN MULTILATERAL CLEARING FACILITY	14/05/2010 17:31	19/05/2010	3325205	DANA PETROLEUM PLC	GBP	5802.27	N	Instinet	CHI	BNET	9HL32	11.01	SNCLDN	5802.27	14/05/2010 17:35	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.01
BRKR493	EUROCENT	GB0033252056	S	547	GREAT BRITAIN	020L53F1D	N	M	Y	PRN	TQ1342F60A	EUROPEAN CENTRAL COUNTERPARTY LIMITED	14/05/2010 17:31	19/05/2010	3325205	DANA PETROLEUM PLC	GBP	5951.36	Q	Turquoise MTF	TRQ	BNET	9HL32	10.88	SNCLDN	5951.36	14/05/2010 17:43	PORT	EUS3	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	10.88
BRKR250	EMCF	GB0033252056	S	334	GREAT BRITAIN	020L5463A	N	M	Y	PRN	TQ1342FB91	EUROPEAN MULTILATERAL CLEARING FACILITY	14/05/2010 17:31	19/05/2010	3325205	DANA PETROLEUM PLC	GBP	3715.94	N	Instinet	CHI	BNET	9HL32	11.125569	SNCLDN	3715.94	14/05/2010 17:44	PORT	EUQ9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.125569
BRKR250	EMCF	GB0033252056	S	765	GREAT BRITAIN	020L5432F	N	M	Y	PRN	TQ1342F936	EUROPEAN MULTILATERAL CLEARING FACILITY	14/05/2010 17:31	19/05/2010	3325205	DANA PETROLEUM PLC	GBP	8342.1	N	Instinet	CHI	BNET	9HL32	10.904706	SNCLDN	8342.1	14/05/2010 17:43	PORT	EUS3	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.904706
MEMB969	LONDON	GB0033252056	S	600	GREAT BRITAIN	020L5A965	N	M	Y	PRN	TQ1343634C	LCH.CLEARNET LTD	14/05/2010 18:31	19/05/2010	3325205	DANA PETROLEUM PLC	GBP	6678	S	London Stock Exchange	LON	BNET	9HL32	11.13	SNCLDN	6678	14/05/2010 18:32	PORT	EUQ5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.13
MEMB969	LONDON	GB0033252056	S	627	GREAT BRITAIN	020L5A701	N	M	Y	PRN	TQ134361F6	LCH.CLEARNET LTD	14/05/2010 18:31	19/05/2010	3325205	DANA PETROLEUM PLC	GBP	7009.86	S	London Stock Exchange	LON	BNET	9HL32	11.18	SNCLDN	7009.86	14/05/2010 18:32	PORT	EUS4	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.18
MEMB969	LONDON	GB0033252056	S	1100	GREAT BRITAIN	020L5AC39	N	M	Y	PRN	TQ134364ED	LCH.CLEARNET LTD	14/05/2010 18:31	19/05/2010	3325205	DANA PETROLEUM PLC	GBP	12243	S	London Stock Exchange	LON	BNET	9HL32	11.13	SNCLDN	12243	14/05/2010 18:32	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.13
MEMB969	LONDON	GB0033252056	S	500	GREAT BRITAIN	020L5A7AF	N	M	Y	PRN	TQ13436258	LCH.CLEARNET LTD	14/05/2010 18:31	19/05/2010	3325205	DANA PETROLEUM PLC	GBP	5578	S	London Stock Exchange	LON	BNET	9HL32	11.156	SNCLDN	5578	14/05/2010 18:32	PORT	EUQ9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.156
MEMB969	LONDON	GB0033252056	S	1137	GREAT BRITAIN	020L5BAED	N	M	Y	PRN	TQ13436CF4	LCH.CLEARNET LTD	14/05/2010 18:31	19/05/2010	3325205	DANA PETROLEUM PLC	GBP	12485.52	S	London Stock Exchange	LON	BNET	9HL32	10.981108	SNCLDN	12485.52	14/05/2010 18:33	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.981108
MEMB969	LONDON	GB0033252056	S	200	GREAT BRITAIN	020L5C887	N	M	Y	PRN	TQ134373C2	LCH.CLEARNET LTD	14/05/2010 18:31	19/05/2010	3325205	DANA PETROLEUM PLC	GBP	2174	S	London Stock Exchange	LON	BNET	9HL32	10.87	SNCLDN	2174	14/05/2010 18:34	PORT	EUSH	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.87
MEMB969	LONDON	GB0033252056	S	2900	GREAT BRITAIN	020L5C92D	N	M	Y	PRN	TQ13437414	LCH.CLEARNET LTD	14/05/2010 18:31	19/05/2010	3325205	DANA PETROLEUM PLC	GBP	31523	S	London Stock Exchange	LON	BNET	9HL32	10.87	SNCLDN	31523	14/05/2010 18:34	PORT	EUS1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.87
BRKR493	EUROCENT	GB0033252056	S	100	GREAT BRITAIN	021HA1985	N	M	Y	PRN	TQ13765EE3	EUROPEAN CENTRAL COUNTERPARTY LIMITED	17/05/2010 17:31	20/05/2010	3325205	DANA PETROLEUM PLC	GBP	1078	Q	Turquoise MTF	TRQ	BNET	9HL32	10.78	SNCLDN	1078	17/05/2010 17:33	PORT	EUSH	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	10.78
BRKR250	EMCF	GB0033252056	S	289	GREAT BRITAIN	021HA2B3B	N	M	Y	PRN	TQ13766B40	EUROPEAN MULTILATERAL CLEARING FACILITY	17/05/2010 17:31	20/05/2010	3325205	DANA PETROLEUM PLC	GBP	3089.41	N	Instinet	CHI	BNET	9HL32	10.69	SNCLDN	3089.41	17/05/2010 17:35	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.69
BRKR250	EMCF	GB0033252056	S	1820	GREAT BRITAIN	021HA32D6	N	M	Y	PRN	TQ137670E3	EUROPEAN MULTILATERAL CLEARING FACILITY	17/05/2010 17:31	20/05/2010	3325205	DANA PETROLEUM PLC	GBP	19616.75	N	Instinet	CHI	BNET	9HL32	10.778434	SNCLDN	19616.75	17/05/2010 17:36	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.778434
BRKR250	EMCF	GB0033252056	S	1600	GREAT BRITAIN	021HA41AB	N	M	Y	PRN	TQ13767C08	EUROPEAN MULTILATERAL CLEARING FACILITY	17/05/2010 17:31	20/05/2010	3325205	DANA PETROLEUM PLC	GBP	17180	N	Instinet	CHI	BNET	9HL32	10.7375	SNCLDN	17180	17/05/2010 17:37	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.7375
BRKR493	EUROCENT	GB0033252056	S	124	GREAT BRITAIN	021HA5182	N	M	Y	PRN	TQ13768774	EUROPEAN CENTRAL COUNTERPARTY LIMITED	17/05/2010 17:31	20/05/2010	3325205	DANA PETROLEUM PLC	GBP	1328.04	Q	Turquoise MTF	TRQ	BNET	9HL32	10.71	SNCLDN	1328.04	17/05/2010 17:39	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	10.71
BRKR250	EMCF	GB0033252056	S	400	GREAT BRITAIN	021HA68E4	N	M	Y	PRN	TQ137699FE	EUROPEAN MULTILATERAL CLEARING FACILITY	17/05/2010 17:31	20/05/2010	3325205	DANA PETROLEUM PLC	GBP	4294	N	Instinet	CHI	BNET	9HL32	10.735	SNCLDN	4294	17/05/2010 17:42	PORT	EUSH	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.735
BRKR250	EMCF	GB0033252056	S	624	GREAT BRITAIN	021HA5F68	N	M	Y	PRN	TQ137691AE	EUROPEAN MULTILATERAL CLEARING FACILITY	17/05/2010 17:31	20/05/2010	3325205	DANA PETROLEUM PLC	GBP	6683.04	B	BATS Exchange	BAT	BNET	9HL32	10.71	SNCLDN	6683.04	17/05/2010 17:41	PORT	EUS3	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.71
BRKR250	EMCF	GB0033252056	S	420	GREAT BRITAIN	021HA6D11	N	M	Y	PRN	TQ13769E58	EUROPEAN MULTILATERAL CLEARING FACILITY	17/05/2010 17:31	20/05/2010	3325205	DANA PETROLEUM PLC	GBP	4489.06	N	Instinet	CHI	BNET	9HL32	10.688238	SNCLDN	4489.06	17/05/2010 17:43	PORT	EUS3	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.688238
BRKR493	EUROCENT	GB0033252056	S	1061	GREAT BRITAIN	021HA6204	N	M	Y	PRN	TQ137693DB	EUROPEAN CENTRAL COUNTERPARTY LIMITED	17/05/2010 17:31	20/05/2010	3325205	DANA PETROLEUM PLC	GBP	11342.09	Q	Turquoise MTF	TRQ	BNET	9HL32	10.69	SNCLDN	11342.09	17/05/2010 17:41	PORT	EUS3	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	10.69
MEMB969	LONDON	GB0033252056	S	1924	GREAT BRITAIN	021HAF189	N	M	Y	PRN	TQ1377262B	LCH.CLEARNET LTD	17/05/2010 18:31	20/05/2010	3325205	DANA PETROLEUM PLC	GBP	20913.88	S	London Stock Exchange	LON	BNET	9HL32	10.87	SNCLDN	20913.88	17/05/2010 18:31	PORT	EUSS	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.87
MEMB969	LONDON	GB0033252056	S	1455	GREAT BRITAIN	021HAFC9F	N	M	Y	PRN	TQ13772BB5	LCH.CLEARNET LTD	17/05/2010 18:31	20/05/2010	3325205	DANA PETROLEUM PLC	GBP	15619.59	S	London Stock Exchange	LON	BNET	9HL32	10.735113	SNCLDN	15619.59	17/05/2010 18:32	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.735113
MEMB969	LONDON	GB0033252056	S	2440	GREAT BRITAIN	021HAF89E	N	M	Y	PRN	TQ137729B5	LCH.CLEARNET LTD	17/05/2010 18:31	20/05/2010	3325205	DANA PETROLEUM PLC	GBP	26180.8	S	London Stock Exchange	LON	BNET	9HL32	10.729836	SNCLDN	26180.8	17/05/2010 18:32	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.729836
MEMB969	LONDON	GB0033252056	S	494	GREAT BRITAIN	021HB08BF	N	M	Y	PRN	TQ137731F8	LCH.CLEARNET LTD	17/05/2010 18:31	20/05/2010	3325205	DANA PETROLEUM PLC	GBP	5285	S	London Stock Exchange	LON	BNET	9HL32	10.698381	SNCLDN	5285	17/05/2010 18:33	PORT	EUS3	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.698381
MEMB969	LONDON	GB0033252056	S	600	GREAT BRITAIN	021HB11BB	N	M	Y	PRN	TQ13773674	LCH.CLEARNET LTD	17/05/2010 18:31	20/05/2010	3325205	DANA PETROLEUM PLC	GBP	6447	S	London Stock Exchange	LON	BNET	9HL32	10.745	SNCLDN	6447	17/05/2010 18:34	PORT	EUSH	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.745
MEMB969	LONDON	GB0033252056	S	156	GREAT BRITAIN	021HB171E	N	M	Y	PRN	TQ1377391F	LCH.CLEARNET LTD	17/05/2010 18:31	20/05/2010	3325205	DANA PETROLEUM PLC	GBP	1670.76	S	London Stock Exchange	LON	BNET	9HL32	10.71	SNCLDN	1670.76	17/05/2010 18:35	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.71
BRKR250	EMCF	GB0033252056	S	200	GREAT BRITAIN	021I09772	N	M	Y	PRN	TQ138A6141	EUROPEAN MULTILATERAL CLEARING FACILITY	18/05/2010 17:31	21/05/2010	3325205	DANA PETROLEUM PLC	GBP	2168	N	Instinet	CHI	BNET	9HL32	10.84	SNCLDN	2168	18/05/2010 17:35	PORT	EUQ9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.84
BRKR493	EUROCENT	GB0033252056	S	788	GREAT BRITAIN	021I0BE98	N	M	Y	PRN	TQ138A7CA5	EUROPEAN CENTRAL COUNTERPARTY LIMITED	18/05/2010 17:31	21/05/2010	3325205	DANA PETROLEUM PLC	GBP	8691.64	Q	Turquoise MTF	TRQ	BNET	9HL32	11.03	SNCLDN	8691.64	18/05/2010 17:40	PORT	EUS4	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	11.03
BRKR250	EMCF	GB0033252056	S	369	GREAT BRITAIN	021I0C305	N	M	Y	PRN	TQ138A7FAD	EUROPEAN MULTILATERAL CLEARING FACILITY	18/05/2010 17:31	21/05/2010	3325205	DANA PETROLEUM PLC	GBP	4047.93	N	Instinet	CHI	BNET	9HL32	10.97	SNCLDN	4047.93	18/05/2010 17:40	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.97
BRKR250	EMCF	GB0033252056	S	1045	GREAT BRITAIN	021I0C070	N	M	Y	PRN	TQ138A7DF5	EUROPEAN MULTILATERAL CLEARING FACILITY	18/05/2010 17:31	21/05/2010	3325205	DANA PETROLEUM PLC	GBP	11474.1	N	Instinet	CHI	BNET	9HL32	10.98	SNCLDN	11474.1	18/05/2010 17:40	PORT	EUS4	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.98
BRKR250	EMCF	GB0033252056	S	400	GREAT BRITAIN	021I0D51F	N	M	Y	PRN	TQ138A8E28	EUROPEAN MULTILATERAL CLEARING FACILITY	18/05/2010 17:31	21/05/2010	3325205	DANA PETROLEUM PLC	GBP	4408	N	Instinet	CHI	BNET	9HL32	11.02	SNCLDN	4408	18/05/2010 17:42	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.02
BRKR250	EMCF	GB0033252056	S	200	GREAT BRITAIN	021I0E29B	N	M	Y	PRN	TQ138A9A43	EUROPEAN MULTILATERAL CLEARING FACILITY	18/05/2010 17:31	21/05/2010	3325205	DANA PETROLEUM PLC	GBP	2212	N	Instinet	CHI	BNET	9HL32	11.06	SNCLDN	2212	18/05/2010 17:44	PORT	EUSH	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.06
BRKR250	EMCF	GB0033252056	S	500	GREAT BRITAIN	021I0E1D1	N	M	Y	PRN	TQ138A9998	EUROPEAN MULTILATERAL CLEARING FACILITY	18/05/2010 17:31	21/05/2010	3325205	DANA PETROLEUM PLC	GBP	5530	N	Instinet	CHI	BNET	9HL32	11.06	SNCLDN	5530	18/05/2010 17:44	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	11.06
MEMB969	LONDON	GB0033252056	S	800	GREAT BRITAIN	021I14998	N	M	Y	PRN	TQ138B0042	LCH.CLEARNET LTD	18/05/2010 18:31	21/05/2010	3325205	DANA PETROLEUM PLC	GBP	8624	S	London Stock Exchange	LON	BNET	9HL32	10.78	SNCLDN	8624	18/05/2010 18:32	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.78
MEMB969	LONDON	GB0033252056	S	500	GREAT BRITAIN	021I1630D	N	M	Y	PRN	TQ138B0D07	LCH.CLEARNET LTD	18/05/2010 18:31	21/05/2010	3325205	DANA PETROLEUM PLC	GBP	5520	S	London Stock Exchange	LON	BNET	9HL32	11.04	SNCLDN	5520	18/05/2010 18:35	PORT	EUSH	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	11.04
MEMB969	LONDON	GB0033252056	S	3100	GREAT BRITAIN	021I1672D	N	M	Y	PRN	TQ138B0F16	LCH.CLEARNET LTD	18/05/2010 18:31	21/05/2010	3325205	DANA PETROLEUM PLC	GBP	33674	S	London Stock Exchange	LON	BNET	9HL32	10.862581	SNCLDN	33674	18/05/2010 18:35	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.862581
BRKR493	EUROCENT	GB0033252056	S	700	GREAT BRITAIN	021J64F55	N	M	Y	PRN	TQ139E4A82	EUROPEAN CENTRAL COUNTERPARTY LIMITED	19/05/2010 17:31	24/05/2010	3325205	DANA PETROLEUM PLC	GBP	7476	Q	Turquoise MTF	TRQ	BNET	9HL32	10.68	SNCLDN	7476	19/05/2010 17:33	PORT	EUSD	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	10.68
BRKR250	EMCF	GB0033252056	S	1298	GREAT BRITAIN	021J65EFE	N	M	Y	PRN	TQ139E55C1	EUROPEAN MULTILATERAL CLEARING FACILITY	19/05/2010 17:31	24/05/2010	3325205	DANA PETROLEUM PLC	GBP	13791.64	N	Instinet	CHI	BNET	9HL32	10.6253	SNCLDN	13791.64	19/05/2010 17:35	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.6253
BRKR250	EMCF	GB0033252056	S	764	GREAT BRITAIN	021J6600F	N	M	Y	PRN	TQ139E568F	EUROPEAN MULTILATERAL CLEARING FACILITY	19/05/2010 17:31	24/05/2010	3325205	DANA PETROLEUM PLC	GBP	8106.04	N	Instinet	CHI	BNET	9HL32	10.61	SNCLDN	8106.04	19/05/2010 17:36	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.61
BRKR493	EUROCENT	GB0033252056	S	667	GREAT BRITAIN	021J68E1C	N	M	Y	PRN	TQ139E79D4	EUROPEAN CENTRAL COUNTERPARTY LIMITED	19/05/2010 17:31	24/05/2010	3325205	DANA PETROLEUM PLC	GBP	7123.56	Q	Turquoise MTF	TRQ	BNET	9HL32	10.68	SNCLDN	7123.56	19/05/2010 17:41	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	10.68
BRKR250	EMCF	GB0033252056	S	600	GREAT BRITAIN	021J6A6BE	N	M	Y	PRN	TQ139E8FE2	EUROPEAN MULTILATERAL CLEARING FACILITY	19/05/2010 17:31	24/05/2010	3325205	DANA PETROLEUM PLC	GBP	6393	N	Instinet	CHI	BNET	9HL32	10.655	SNCLDN	6393	19/05/2010 17:44	PORT	EUSH	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.655
BRKR250	EMCF	GB0033252056	S	500	GREAT BRITAIN	021J6A258	N	M	Y	PRN	TQ139E8BEC	EUROPEAN MULTILATERAL CLEARING FACILITY	19/05/2010 17:31	24/05/2010	3325205	DANA PETROLEUM PLC	GBP	5321	N	Instinet	CHI	BNET	9HL32	10.642	SNCLDN	5321	19/05/2010 17:44	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.642
MEMB969	LONDON	GB0033252056	S	600	GREAT BRITAIN	021J71C60	N	M	Y	PRN	TQ139F0549	LCH.CLEARNET LTD	19/05/2010 18:31	24/05/2010	3325205	DANA PETROLEUM PLC	GBP	6408	S	London Stock Exchange	LON	BNET	9HL32	10.68	SNCLDN	6408	19/05/2010 18:32	PORT	EUQ5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.68
MEMB969	LONDON	GB0033252056	S	500	GREAT BRITAIN	021J716BC	N	M	Y	PRN	TQ139F0278	LCH.CLEARNET LTD	19/05/2010 18:31	24/05/2010	3325205	DANA PETROLEUM PLC	GBP	5367	S	London Stock Exchange	LON	BNET	9HL32	10.734	SNCLDN	5367	19/05/2010 18:31	PORT	EUQ9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.734
MEMB969	LONDON	GB0033252056	S	340	GREAT BRITAIN	021J72896	N	M	Y	PRN	TQ139F0B64	LCH.CLEARNET LTD	19/05/2010 18:31	24/05/2010	3325205	DANA PETROLEUM PLC	GBP	3670.6	S	London Stock Exchange	LON	BNET	9HL32	10.795882	SNCLDN	3670.6	19/05/2010 18:33	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.795882
MEMB969	LONDON	GB0033252056	S	900	GREAT BRITAIN	021J7362A	N	M	Y	PRN	TQ139F122E	LCH.CLEARNET LTD	19/05/2010 18:31	24/05/2010	3325205	DANA PETROLEUM PLC	GBP	9531	S	London Stock Exchange	LON	BNET	9HL32	10.59	SNCLDN	9531	19/05/2010 18:34	PORT	EUSH	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.59
MEMB969	LONDON	GB0033252056	S	600	GREAT BRITAIN	021J73955	N	M	Y	PRN	TQ139F13C4	LCH.CLEARNET LTD	19/05/2010 18:31	24/05/2010	3325205	DANA PETROLEUM PLC	GBP	6354	S	London Stock Exchange	LON	BNET	9HL32	10.59	SNCLDN	6354	19/05/2010 18:34	PORT	EUS1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.59
MEMB969	LONDON	GB0033252056	S	6200	GREAT BRITAIN	021J73B4F	N	M	Y	PRN	TQ139F14C2	LCH.CLEARNET LTD	19/05/2010 18:31	24/05/2010	3325205	DANA PETROLEUM PLC	GBP	66047	S	London Stock Exchange	LON	BNET	9HL32	10.652742	SNCLDN	66047	19/05/2010 18:34	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.652742
BRKR250	EMCF	GB0033252056	S	429	GREAT BRITAIN	021KC5FD8	N	M	Y	PRN	TQ1403399E	EUROPEAN MULTILATERAL CLEARING FACILITY	20/05/2010 17:31	25/05/2010	3325205	DANA PETROLEUM PLC	GBP	4501.14	N	Instinet	CHI	BNET	9HL32	10.492168	SNCLDN	4501.14	20/05/2010 17:37	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.492168
BRKR250	EMCF	GB0033252056	S	1219	GREAT BRITAIN	021KC61A2	N	M	Y	PRN	TQ14033AFA	EUROPEAN MULTILATERAL CLEARING FACILITY	20/05/2010 17:31	25/05/2010	3325205	DANA PETROLEUM PLC	GBP	12683.06	N	Instinet	CHI	BNET	9HL32	10.404479	SNCLDN	12683.06	20/05/2010 17:37	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.404479
BRKR250	EMCF	GB0033252056	S	600	GREAT BRITAIN	021KCA49A	N	M	Y	PRN	TQ14037465	EUROPEAN MULTILATERAL CLEARING FACILITY	20/05/2010 17:31	25/05/2010	3325205	DANA PETROLEUM PLC	GBP	6234	N	Instinet	CHI	BNET	9HL32	10.39	SNCLDN	6234	20/05/2010 17:47	PORT	EUSH	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.39
BRKR250	EMCF	GB0033252056	S	300	GREAT BRITAIN	021KCA436	N	M	Y	PRN	TQ140373FB	EUROPEAN MULTILATERAL CLEARING FACILITY	20/05/2010 17:31	25/05/2010	3325205	DANA PETROLEUM PLC	GBP	3117	N	Instinet	CHI	BNET	9HL32	10.39	SNCLDN	3117	20/05/2010 17:47	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.39
BRKR250	EMCF	GB0033252056	S	1427	GREAT BRITAIN	021KCA3D7	N	M	Y	PRN	TQ140373AE	EUROPEAN MULTILATERAL CLEARING FACILITY	20/05/2010 17:31	25/05/2010	3325205	DANA PETROLEUM PLC	GBP	14982.25	N	Instinet	CHI	BNET	9HL32	10.499124	SNCLDN	14982.25	20/05/2010 17:47	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.499124
MEMB969	LONDON	GB0033252056	S	600	GREAT BRITAIN	021KD3B19	N	M	Y	PRN	TQ1403FB75	LCH.CLEARNET LTD	20/05/2010 18:31	25/05/2010	3325205	DANA PETROLEUM PLC	GBP	6228	S	London Stock Exchange	LON	BNET	9HL32	10.38	SNCLDN	6228	20/05/2010 18:32	PORT	EUQ5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.38
MEMB969	LONDON	GB0033252056	S	600	GREAT BRITAIN	021KD3C18	N	M	Y	PRN	TQ1403FBF6	LCH.CLEARNET LTD	20/05/2010 18:31	25/05/2010	3325205	DANA PETROLEUM PLC	GBP	6309	S	London Stock Exchange	LON	BNET	9HL32	10.515	SNCLDN	6309	20/05/2010 18:32	PORT	EUQ9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.515
MEMB969	LONDON	GB0033252056	S	1100	GREAT BRITAIN	021KD3D9D	N	M	Y	PRN	TQ1403FCBA	LCH.CLEARNET LTD	20/05/2010 18:31	25/05/2010	3325205	DANA PETROLEUM PLC	GBP	11682	S	London Stock Exchange	LON	BNET	9HL32	10.62	SNCLDN	11682	20/05/2010 18:32	PORT	EUQ1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.62
MEMB969	LONDON	GB0033252056	S	500	GREAT BRITAIN	021KD3F2E	N	M	Y	PRN	TQ1403FD83	LCH.CLEARNET LTD	20/05/2010 18:31	25/05/2010	3325205	DANA PETROLEUM PLC	GBP	5130	S	London Stock Exchange	LON	BNET	9HL32	10.26	SNCLDN	5130	20/05/2010 18:33	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.26
MEMB969	LONDON	GB0033252056	S	200	GREAT BRITAIN	021KD5397	N	M	Y	PRN	TQ140407AF	LCH.CLEARNET LTD	20/05/2010 18:31	25/05/2010	3325205	DANA PETROLEUM PLC	GBP	2080	S	London Stock Exchange	LON	BNET	9HL32	10.4	SNCLDN	2080	20/05/2010 18:34	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.4
MEMB969	LONDON	GB0033252056	S	1000	GREAT BRITAIN	021KD55B9	N	M	Y	PRN	TQ140408BD	LCH.CLEARNET LTD	20/05/2010 18:31	25/05/2010	3325205	DANA PETROLEUM PLC	GBP	10400	S	London Stock Exchange	LON	BNET	9HL32	10.4	SNCLDN	10400	20/05/2010 18:34	PORT	EUSH	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.4
MEMB969	LONDON	GB0033252056	S	116	GREAT BRITAIN	021KD54A3	N	M	Y	PRN	TQ14040834	LCH.CLEARNET LTD	20/05/2010 18:31	25/05/2010	3325205	DANA PETROLEUM PLC	GBP	1206.4	S	London Stock Exchange	LON	BNET	9HL32	10.4	SNCLDN	1206.4	20/05/2010 18:34	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.4
MEMB969	LONDON	GB0033252056	S	600	GREAT BRITAIN	021KD5551	N	M	Y	PRN	TQ1404088D	LCH.CLEARNET LTD	20/05/2010 18:31	25/05/2010	3325205	DANA PETROLEUM PLC	GBP	6240	S	London Stock Exchange	LON	BNET	9HL32	10.4	SNCLDN	6240	20/05/2010 18:34	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.4
BRKR250	EMCF	GB0033252056	S	200	GREAT BRITAIN	021L32B06	N	M	Y	PRN	TQ14175072	EUROPEAN MULTILATERAL CLEARING FACILITY	21/05/2010 17:31	26/05/2010	3325205	DANA PETROLEUM PLC	GBP	2080	N	Instinet	CHI	BNET	9HL32	10.4	SNCLDN	2080	21/05/2010 17:33	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.4
BRKR250	EMCF	GB0033252056	S	2275	GREAT BRITAIN	021L35968	N	M	Y	PRN	TQ141771B4	EUROPEAN MULTILATERAL CLEARING FACILITY	21/05/2010 17:31	26/05/2010	3325205	DANA PETROLEUM PLC	GBP	23672.34	N	Instinet	CHI	BNET	9HL32	10.405424	SNCLDN	23672.34	21/05/2010 17:38	PORT	EUSH	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.405424
BRKR250	EMCF	GB0033252056	S	2100	GREAT BRITAIN	021L37BCA	N	M	Y	PRN	TQ14178E54	EUROPEAN MULTILATERAL CLEARING FACILITY	21/05/2010 17:31	26/05/2010	3325205	DANA PETROLEUM PLC	GBP	21996	N	Instinet	CHI	BNET	9HL32	10.474286	SNCLDN	21996	21/05/2010 17:43	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.474286
BRKR493	EUROCENT	GB0033252056	S	2729	GREAT BRITAIN	021L37ADD	N	M	Y	PRN	TQ14178D9D	EUROPEAN CENTRAL COUNTERPARTY LIMITED	21/05/2010 17:31	26/05/2010	3325205	DANA PETROLEUM PLC	GBP	28498.73	Q	Turquoise MTF	TRQ	BNET	9HL32	10.44292	SNCLDN	28498.73	21/05/2010 17:43	PORT	EUS9	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	10.44292
BRKR250	EMCF	GB0033252056	S	1415	GREAT BRITAIN	021L38690	N	M	Y	PRN	TQ14179854	EUROPEAN MULTILATERAL CLEARING FACILITY	21/05/2010 17:31	26/05/2010	3325205	DANA PETROLEUM PLC	GBP	14735.8	N	Instinet	CHI	BNET	9HL32	10.413993	SNCLDN	14735.8	21/05/2010 17:46	PORT	EUQ9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.413993
MEMB969	LONDON	GB0033252056	S	2200	GREAT BRITAIN	021L41890	N	M	Y	PRN	TQ141827C6	LCH.CLEARNET LTD	21/05/2010 18:31	26/05/2010	3325205	DANA PETROLEUM PLC	GBP	22880.51	S	London Stock Exchange	LON	BNET	9HL32	10.400232	SNCLDN	22880.51	21/05/2010 18:31	PORT	EUSS	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.400232
MEMB969	LONDON	GB0033252056	S	2400	GREAT BRITAIN	021L4200C	N	M	Y	PRN	TQ14182B85	LCH.CLEARNET LTD	21/05/2010 18:31	26/05/2010	3325205	DANA PETROLEUM PLC	GBP	24960	S	London Stock Exchange	LON	BNET	9HL32	10.4	SNCLDN	24960	21/05/2010 18:32	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.4
MEMB969	LONDON	GB0033252056	S	4000	GREAT BRITAIN	021L427B7	N	M	Y	PRN	TQ14182F58	LCH.CLEARNET LTD	21/05/2010 18:31	26/05/2010	3325205	DANA PETROLEUM PLC	GBP	41440	S	London Stock Exchange	LON	BNET	9HL32	10.36	SNCLDN	41440	21/05/2010 18:33	PORT	EUQ9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.36
MEMB969	LONDON	GB0033252056	S	500	GREAT BRITAIN	021L433A1	N	M	Y	PRN	TQ1418354A	LCH.CLEARNET LTD	21/05/2010 18:31	26/05/2010	3325205	DANA PETROLEUM PLC	GBP	5190	S	London Stock Exchange	LON	BNET	9HL32	10.38	SNCLDN	5190	21/05/2010 18:34	PORT	EUS7	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.38
MEMB969	LONDON	GB0033252056	S	783	GREAT BRITAIN	021L434DB	N	M	Y	PRN	TQ141835E6	LCH.CLEARNET LTD	21/05/2010 18:31	26/05/2010	3325205	DANA PETROLEUM PLC	GBP	8067.86	S	London Stock Exchange	LON	BNET	9HL32	10.30378	SNCLDN	8067.86	21/05/2010 18:34	PORT	EUQ2	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.30378
MEMB969	LONDON	GB0033252056	S	2000	GREAT BRITAIN	021L4268A	N	M	Y	PRN	TQ14182EC2	LCH.CLEARNET LTD	21/05/2010 18:31	26/05/2010	3325205	DANA PETROLEUM PLC	GBP	20669	S	London Stock Exchange	LON	BNET	9HL32	10.3345	SNCLDN	20669	21/05/2010 18:32	PORT	EUQ5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.3345
MEMB969	LONDON	GB0033252056	S	1000	GREAT BRITAIN	021L44AA8	N	M	Y	PRN	TQ14184196	LCH.CLEARNET LTD	21/05/2010 18:31	26/05/2010	3325205	DANA PETROLEUM PLC	GBP	10415	S	London Stock Exchange	LON	BNET	9HL32	10.415	SNCLDN	10415	21/05/2010 18:36	PORT	EUSH	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.415
MEMB969	LONDON	GB0033252056	S	8200	GREAT BRITAIN	021L44AEF	N	M	Y	PRN	TQ141841BB	LCH.CLEARNET LTD	21/05/2010 18:31	26/05/2010	3325205	DANA PETROLEUM PLC	GBP	85854	S	London Stock Exchange	LON	BNET	9HL32	10.47	SNCLDN	85854	21/05/2010 18:36	PORT	EUS1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.47
MEMB969	LONDON	GB0033252056	S	3768	GREAT BRITAIN	021L45187	N	M	Y	PRN	TQ1418450F	LCH.CLEARNET LTD	21/05/2010 18:31	26/05/2010	3325205	DANA PETROLEUM PLC	GBP	39238.08	S	London Stock Exchange	LON	BNET	9HL32	10.413503	SNCLDN	39238.08	21/05/2010 18:37	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.413503
BRKR250	EMCF	GB0033252056	S	83	GREAT BRITAIN	022H73756	N	M	Y	PRN	TQ144A00F3	EUROPEAN MULTILATERAL CLEARING FACILITY	24/05/2010 17:31	27/05/2010	3325205	DANA PETROLEUM PLC	GBP	875.65	N	Instinet	CHI	BNET	9HL32	10.55	SNCLDN	875.65	24/05/2010 17:32	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.55
BRKR250	EMCF	GB0033252056	S	724	GREAT BRITAIN	022H7371B	N	M	Y	PRN	TQ144A00CE	EUROPEAN MULTILATERAL CLEARING FACILITY	24/05/2010 17:31	27/05/2010	3325205	DANA PETROLEUM PLC	GBP	7630.96	N	Instinet	CHI	BNET	9HL32	10.54	SNCLDN	7630.96	24/05/2010 17:31	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.54
BRKR250	EMCF	GB0033252056	S	1200	GREAT BRITAIN	022H74E00	N	M	Y	PRN	TQ144A0EEE	EUROPEAN MULTILATERAL CLEARING FACILITY	24/05/2010 17:31	27/05/2010	3325205	DANA PETROLEUM PLC	GBP	12372	N	Instinet	CHI	BNET	9HL32	10.31	SNCLDN	12372	24/05/2010 17:34	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.31
BRKR493	EUROCENT	GB0033252056	S	300	GREAT BRITAIN	022H75702	N	M	Y	PRN	TQ144A151C	EUROPEAN CENTRAL COUNTERPARTY LIMITED	24/05/2010 17:31	27/05/2010	3325205	DANA PETROLEUM PLC	GBP	3114	Q	Turquoise MTF	TRQ	BNET	9HL32	10.38	SNCLDN	3114	24/05/2010 17:35	PORT	EUSD	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	10.38
BRKR250	EMCF	GB0033252056	S	494	GREAT BRITAIN	022H780B2	N	M	Y	PRN	TQ144A3619	EUROPEAN MULTILATERAL CLEARING FACILITY	24/05/2010 17:31	27/05/2010	3325205	DANA PETROLEUM PLC	GBP	5097.28	N	Instinet	CHI	BNET	9HL32	10.318381	SNCLDN	5097.28	24/05/2010 17:40	PORT	EUS3	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.318381
BRKR493	EUROCENT	GB0033252056	S	610	GREAT BRITAIN	022H78710	N	M	Y	PRN	TQ144A3BEC	EUROPEAN CENTRAL COUNTERPARTY LIMITED	24/05/2010 17:31	27/05/2010	3325205	DANA PETROLEUM PLC	GBP	6295.2	Q	Turquoise MTF	TRQ	BNET	9HL32	10.32	SNCLDN	6295.2	24/05/2010 17:42	PORT	EUS3	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	10.32
MEMB969	LONDON	GB0033252056	S	1200	GREAT BRITAIN	022H7F2FB	N	M	Y	PRN	TQ144A987B	LCH.CLEARNET LTD	24/05/2010 18:31	27/05/2010	3325205	DANA PETROLEUM PLC	GBP	12451	S	London Stock Exchange	LON	BNET	9HL32	10.375833	SNCLDN	12451	24/05/2010 18:34	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.375833
MEMB969	LONDON	GB0033252056	S	1952	GREAT BRITAIN	022H7F30C	N	M	Y	PRN	TQ144A9881	LCH.CLEARNET LTD	24/05/2010 18:31	27/05/2010	3325205	DANA PETROLEUM PLC	GBP	20160.64	S	London Stock Exchange	LON	BNET	9HL32	10.328197	SNCLDN	20160.64	24/05/2010 18:34	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.328197
MEMB969	LONDON	GB0033252056	S	219	GREAT BRITAIN	022H7F0B2	N	M	Y	PRN	TQ144A9757	LCH.CLEARNET LTD	24/05/2010 18:31	27/05/2010	3325205	DANA PETROLEUM PLC	GBP	2262.27	S	London Stock Exchange	LON	BNET	9HL32	10.33	SNCLDN	2262.27	24/05/2010 18:33	PORT	EUS3	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.33
BRKR250	EMCF	GB0033252056	S	800	GREAT BRITAIN	022ICED27	N	M	Y	PRN	TQ145DC2C8	EUROPEAN MULTILATERAL CLEARING FACILITY	25/05/2010 17:31	28/05/2010	3325205	DANA PETROLEUM PLC	GBP	8008	N	Instinet	CHI	BNET	9HL32	10.01	SNCLDN	8008	25/05/2010 17:34	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.01
BRKR250	EMCF	GB0033252056	S	640	GREAT BRITAIN	022ICEC4B	N	M	Y	PRN	TQ145DC234	EUROPEAN MULTILATERAL CLEARING FACILITY	25/05/2010 17:31	28/05/2010	3325205	DANA PETROLEUM PLC	GBP	6419.2	N	Instinet	CHI	BNET	9HL32	10.03	SNCLDN	6419.2	25/05/2010 17:34	PORT	EUSH	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.03
BRKR493	EUROCENT	GB0033252056	S	671	GREAT BRITAIN	022ICEA59	N	M	Y	PRN	TQ145DC0F4	EUROPEAN CENTRAL COUNTERPARTY LIMITED	25/05/2010 17:31	28/05/2010	3325205	DANA PETROLEUM PLC	GBP	6716.71	Q	Turquoise MTF	TRQ	BNET	9HL32	10.01	SNCLDN	6716.71	25/05/2010 17:34	PORT	EUSD	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	10.01
BRKR250	EMCF	GB0033252056	S	791	GREAT BRITAIN	022ID07AB	N	M	Y	PRN	TQ145DD54D	EUROPEAN MULTILATERAL CLEARING FACILITY	25/05/2010 17:31	28/05/2010	3325205	DANA PETROLEUM PLC	GBP	7778.45	N	Instinet	CHI	BNET	9HL32	9.833692	SNCLDN	7778.45	25/05/2010 17:38	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	9.833692
BRKR250	EMCF	GB0033252056	S	816	GREAT BRITAIN	022ID1BAA	N	M	Y	PRN	TQ145DE6A1	EUROPEAN MULTILATERAL CLEARING FACILITY	25/05/2010 17:31	28/05/2010	3325205	DANA PETROLEUM PLC	GBP	8074.32	N	Instinet	CHI	BNET	9HL32	9.895	SNCLDN	8074.32	25/05/2010 17:41	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	9.895
BRKR493	EUROCENT	GB0033252056	S	3228	GREAT BRITAIN	022ID22FD	N	M	Y	PRN	TQ145DED6D	EUROPEAN CENTRAL COUNTERPARTY LIMITED	25/05/2010 17:31	28/05/2010	3325205	DANA PETROLEUM PLC	GBP	32165.53	Q	Turquoise MTF	TRQ	BNET	9HL32	9.964538	SNCLDN	32165.53	25/05/2010 17:42	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	9.964538
BRKR250	EMCF	GB0033252056	S	1281	GREAT BRITAIN	022ID2D3B	N	M	Y	PRN	TQ145DF688	EUROPEAN MULTILATERAL CLEARING FACILITY	25/05/2010 17:31	28/05/2010	3325205	DANA PETROLEUM PLC	GBP	12726.71	N	Instinet	CHI	BNET	9HL32	9.93498	SNCLDN	12726.71	25/05/2010 17:43	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	9.93498
BRKR493	EUROCENT	GB0033252056	S	1200	GREAT BRITAIN	022ID2D24	N	M	Y	PRN	TQ145DF65D	EUROPEAN CENTRAL COUNTERPARTY LIMITED	25/05/2010 17:31	28/05/2010	3325205	DANA PETROLEUM PLC	GBP	11904	Q	Turquoise MTF	TRQ	BNET	9HL32	9.92	SNCLDN	11904	25/05/2010 17:43	PORT	EUS9	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	9.92
BRKR250	EMCF	GB0033252056	S	136	GREAT BRITAIN	022ID4872	N	M	Y	PRN	TQ145E0D23	EUROPEAN MULTILATERAL CLEARING FACILITY	25/05/2010 17:31	28/05/2010	3325205	DANA PETROLEUM PLC	GBP	1359.74	N	Instinet	CHI	BNET	9HL32	9.998088	SNCLDN	1359.74	25/05/2010 17:47	PORT	EUQ9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	9.998088
MEMB969	LONDON	GB0033252056	S	1400	GREAT BRITAIN	022IDCC4C	N	M	Y	PRN	TQ145E8056	LCH.CLEARNET LTD	25/05/2010 18:31	28/05/2010	3325205	DANA PETROLEUM PLC	GBP	13970	S	London Stock Exchange	LON	BNET	9HL32	9.978571	SNCLDN	13970	25/05/2010 18:34	PORT	EUSH	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	9.978571
MEMB969	LONDON	GB0033252056	S	2665	GREAT BRITAIN	022IDCECA	N	M	Y	PRN	TQ145E8184	LCH.CLEARNET LTD	25/05/2010 18:31	28/05/2010	3325205	DANA PETROLEUM PLC	GBP	26711.28	S	London Stock Exchange	LON	BNET	9HL32	10.022994	SNCLDN	26711.28	25/05/2010 18:34	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.022994
MEMB969	LONDON	GB0033252056	S	2800	GREAT BRITAIN	022IDCA08	N	M	Y	PRN	TQ145E7F3B	LCH.CLEARNET LTD	25/05/2010 18:31	28/05/2010	3325205	DANA PETROLEUM PLC	GBP	27713.5	S	London Stock Exchange	LON	BNET	9HL32	9.897679	SNCLDN	27713.5	25/05/2010 18:33	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	9.897679
MEMB969	LONDON	GB0033252056	S	1083	GREAT BRITAIN	022IDD5EA	N	M	Y	PRN	TQ145E8503	LCH.CLEARNET LTD	25/05/2010 18:31	28/05/2010	3325205	DANA PETROLEUM PLC	GBP	10748.78	S	London Stock Exchange	LON	BNET	9HL32	9.925005	SNCLDN	10748.78	25/05/2010 18:34	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	9.925005
BRKR250	EMCF	GB0033252056	S	300	GREAT BRITAIN	022J2E1F6	N	M	Y	PRN	TQ1461EAA5	EUROPEAN MULTILATERAL CLEARING FACILITY	26/05/2010 17:31	01/06/2010	3325205	DANA PETROLEUM PLC	GBP	3045	N	Instinet	CHI	BNET	9HL32	10.15	SNCLDN	3045	26/05/2010 17:32	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.15
BRKR493	EUROCENT	GB0033252056	S	60	GREAT BRITAIN	022J2EED0	N	M	Y	PRN	TQ1461F396	EUROPEAN CENTRAL COUNTERPARTY LIMITED	26/05/2010 17:31	01/06/2010	3325205	DANA PETROLEUM PLC	GBP	619.8	Q	Turquoise MTF	TRQ	BNET	9HL32	10.33	SNCLDN	619.8	26/05/2010 17:33	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	10.33
BRKR250	EMCF	GB0033252056	S	2051	GREAT BRITAIN	022J30192	N	M	Y	PRN	TQ146200C3	EUROPEAN MULTILATERAL CLEARING FACILITY	26/05/2010 17:31	01/06/2010	3325205	DANA PETROLEUM PLC	GBP	21390.07	N	Instinet	CHI	BNET	9HL32	10.429093	SNCLDN	21390.07	26/05/2010 17:36	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.429093
BRKR250	EMCF	GB0033252056	S	500	GREAT BRITAIN	022J30F92	N	M	Y	PRN	TQ14620B3A	EUROPEAN MULTILATERAL CLEARING FACILITY	26/05/2010 17:31	01/06/2010	3325205	DANA PETROLEUM PLC	GBP	5205	N	Instinet	CHI	BNET	9HL32	10.41	SNCLDN	5205	26/05/2010 17:38	PORT	EUSH	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.41
BRKR250	EMCF	GB0033252056	S	600	GREAT BRITAIN	022J321C2	N	M	Y	PRN	TQ146218E1	EUROPEAN MULTILATERAL CLEARING FACILITY	26/05/2010 17:31	01/06/2010	3325205	DANA PETROLEUM PLC	GBP	6268	N	Instinet	CHI	BNET	9HL32	10.446667	SNCLDN	6268	26/05/2010 17:40	PORT	EUQ9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.446667
BRKR493	EUROCENT	GB0033252056	S	900	GREAT BRITAIN	022J329F9	N	M	Y	PRN	TQ14621FB9	EUROPEAN CENTRAL COUNTERPARTY LIMITED	26/05/2010 17:31	01/06/2010	3325205	DANA PETROLEUM PLC	GBP	9384	Q	Turquoise MTF	TRQ	BNET	9HL32	10.426667	SNCLDN	9384	26/05/2010 17:41	PORT	EUQ8	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	10.426667
MEMB969	LONDON	GB0033252056	S	1200	GREAT BRITAIN	022J3C8D9	N	M	Y	PRN	TQ1462AEF2	LCH.CLEARNET LTD	26/05/2010 18:31	01/06/2010	3325205	DANA PETROLEUM PLC	GBP	12504	S	London Stock Exchange	LON	BNET	9HL32	10.42	SNCLDN	12504	26/05/2010 18:33	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.42
MEMB969	LONDON	GB0033252056	S	1400	GREAT BRITAIN	022J3CB02	N	M	Y	PRN	TQ1462B004	LCH.CLEARNET LTD	26/05/2010 18:31	01/06/2010	3325205	DANA PETROLEUM PLC	GBP	14567	S	London Stock Exchange	LON	BNET	9HL32	10.405	SNCLDN	14567	26/05/2010 18:33	PORT	EUSH	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.405
MEMB969	LONDON	GB0033252056	S	1700	GREAT BRITAIN	022J3D1AB	N	M	Y	PRN	TQ1462B35C	LCH.CLEARNET LTD	26/05/2010 18:31	01/06/2010	3325205	DANA PETROLEUM PLC	GBP	17685	S	London Stock Exchange	LON	BNET	9HL32	10.402941	SNCLDN	17685	26/05/2010 18:33	PORT	EUQ9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.402941
MEMB969	LONDON	GB0033252056	S	1200	GREAT BRITAIN	022J3DC6B	N	M	Y	PRN	TQ1462B8BA	LCH.CLEARNET LTD	26/05/2010 18:31	01/06/2010	3325205	DANA PETROLEUM PLC	GBP	12444	S	London Stock Exchange	LON	BNET	9HL32	10.37	SNCLDN	12444	26/05/2010 18:34	PORT	EUS1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.37
MEMB969	LONDON	GB0033252056	S	2300	GREAT BRITAIN	022J3E07E	N	M	Y	PRN	TQ1462BAC2	LCH.CLEARNET LTD	26/05/2010 18:31	01/06/2010	3325205	DANA PETROLEUM PLC	GBP	23980	S	London Stock Exchange	LON	BNET	9HL32	10.426087	SNCLDN	23980	26/05/2010 18:34	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.426087
BRKR250	EMCF	GB0033252056	S	1200	GREAT BRITAIN	022K87324	N	M	Y	PRN	TQ1475796B	EUROPEAN MULTILATERAL CLEARING FACILITY	27/05/2010 17:31	02/06/2010	3325205	DANA PETROLEUM PLC	GBP	12600	N	Instinet	CHI	BNET	9HL32	10.5	SNCLDN	12600	27/05/2010 17:34	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.5
BRKR250	EMCF	GB0033252056	S	88	GREAT BRITAIN	022K87409	N	M	Y	PRN	TQ14757A0C	EUROPEAN MULTILATERAL CLEARING FACILITY	27/05/2010 17:31	02/06/2010	3325205	DANA PETROLEUM PLC	GBP	924	N	Instinet	CHI	BNET	9HL32	10.5	SNCLDN	924	27/05/2010 17:34	PORT	EUSH	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.5
BRKR493	EUROCENT	GB0033252056	S	4039	GREAT BRITAIN	022K872FB	N	M	Y	PRN	TQ1475794E	EUROPEAN CENTRAL COUNTERPARTY LIMITED	27/05/2010 17:31	02/06/2010	3325205	DANA PETROLEUM PLC	GBP	42409.5	Q	Turquoise MTF	TRQ	BNET	9HL32	10.5	SNCLDN	42409.5	27/05/2010 17:34	PORT	EUS9	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	10.5
BRKR250	EMCF	GB0033252056	S	547	GREAT BRITAIN	022K893D4	N	M	Y	PRN	TQ14758F9A	EUROPEAN MULTILATERAL CLEARING FACILITY	27/05/2010 17:31	02/06/2010	3325205	DANA PETROLEUM PLC	GBP	5770.85	N	Instinet	CHI	BNET	9HL32	10.55	SNCLDN	5770.85	27/05/2010 17:38	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.55
BRKR250	EMCF	GB0033252056	S	922	GREAT BRITAIN	022K89410	N	M	Y	PRN	TQ14758FC6	EUROPEAN MULTILATERAL CLEARING FACILITY	27/05/2010 17:31	02/06/2010	3325205	DANA PETROLEUM PLC	GBP	9727.1	N	Instinet	CHI	BNET	9HL32	10.55	SNCLDN	9727.1	27/05/2010 17:38	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.55
BRKR493	EUROCENT	GB0033252056	S	1700	GREAT BRITAIN	022K890D9	N	M	Y	PRN	TQ14758D6A	EUROPEAN CENTRAL COUNTERPARTY LIMITED	27/05/2010 17:31	02/06/2010	3325205	DANA PETROLEUM PLC	GBP	17884	Q	Turquoise MTF	TRQ	BNET	9HL32	10.52	SNCLDN	17884	27/05/2010 17:38	PORT	EUSD	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	10.52
BRKR250	EMCF	GB0033252056	S	186	GREAT BRITAIN	022K8CD73	N	M	Y	PRN	TQ1475BFC3	EUROPEAN MULTILATERAL CLEARING FACILITY	27/05/2010 17:32	02/06/2010	3325205	DANA PETROLEUM PLC	GBP	1977.78	N	Instinet	CHI	BNET	9HL32	10.633226	SNCLDN	1977.78	27/05/2010 17:47	PORT	EUQ9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.633226
MEMB969	LONDON	GB0033252056	S	500	GREAT BRITAIN	022K93E26	N	M	Y	PRN	TQ14762582	LCH.CLEARNET LTD	27/05/2010 18:31	02/06/2010	3325205	DANA PETROLEUM PLC	GBP	5250	S	London Stock Exchange	LON	BNET	9HL32	10.5	SNCLDN	5250	27/05/2010 18:33	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.5
MEMB969	LONDON	GB0033252056	S	500	GREAT BRITAIN	022K93F46	N	M	Y	PRN	TQ14762614	LCH.CLEARNET LTD	27/05/2010 18:31	02/06/2010	3325205	DANA PETROLEUM PLC	GBP	5260	S	London Stock Exchange	LON	BNET	9HL32	10.52	SNCLDN	5260	27/05/2010 18:33	PORT	EUQ9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.52
MEMB969	LONDON	GB0033252056	S	500	GREAT BRITAIN	022K9411B	N	M	Y	PRN	TQ147626FE	LCH.CLEARNET LTD	27/05/2010 18:31	02/06/2010	3325205	DANA PETROLEUM PLC	GBP	5262	S	London Stock Exchange	LON	BNET	9HL32	10.524	SNCLDN	5262	27/05/2010 18:33	PORT	EUSH	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.524
BRKR493	EUROCENT	GB0033252056	S	1200	GREAT BRITAIN	022LD3782	N	M	Y	PRN	TQ14888DAC	EUROPEAN CENTRAL COUNTERPARTY LIMITED	28/05/2010 17:31	03/06/2010	3325205	DANA PETROLEUM PLC	GBP	12915	Q	Turquoise MTF	TRQ	BNET	9HL32	10.7625	SNCLDN	12915	28/05/2010 17:34	PORT	EUSD	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	10.7625
BRKR493	EUROCENT	GB0033252056	S	2267	GREAT BRITAIN	022LD39F1	N	M	Y	PRN	TQ14888F5D	EUROPEAN CENTRAL COUNTERPARTY LIMITED	28/05/2010 17:31	03/06/2010	3325205	DANA PETROLEUM PLC	GBP	24292.71	Q	Turquoise MTF	TRQ	BNET	9HL32	10.715796	SNCLDN	24292.71	28/05/2010 17:34	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	10.715796
BRKR493	EUROCENT	GB0033252056	S	300	GREAT BRITAIN	022LD3A3A	N	M	Y	PRN	TQ14888F8F	EUROPEAN CENTRAL COUNTERPARTY LIMITED	28/05/2010 17:31	03/06/2010	3325205	DANA PETROLEUM PLC	GBP	3196.5	Q	Turquoise MTF	TRQ	BNET	9HL32	10.655	SNCLDN	3196.5	28/05/2010 17:34	PORT	EUQ8	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	10.655
BRKR250	EMCF	GB0033252056	S	204	GREAT BRITAIN	022LD4CF0	N	M	Y	PRN	TQ14889C9C	EUROPEAN MULTILATERAL CLEARING FACILITY	28/05/2010 17:31	03/06/2010	3325205	DANA PETROLEUM PLC	GBP	2168.52	N	Instinet	CHI	BNET	9HL32	10.63	SNCLDN	2168.52	28/05/2010 17:37	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.63
BRKR250	EMCF	GB0033252056	S	600	GREAT BRITAIN	022LD7208	N	M	Y	PRN	TQ1488B922	EUROPEAN MULTILATERAL CLEARING FACILITY	28/05/2010 17:31	03/06/2010	3325205	DANA PETROLEUM PLC	GBP	6407	N	Instinet	CHI	BNET	9HL32	10.678333	SNCLDN	6407	28/05/2010 17:42	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.678333
BRKR250	EMCF	GB0033252056	S	17	GREAT BRITAIN	022LD8898	N	M	Y	PRN	TQ1488CBE0	EUROPEAN MULTILATERAL CLEARING FACILITY	28/05/2010 17:31	03/06/2010	3325205	DANA PETROLEUM PLC	GBP	179.18	N	Instinet	CHI	BNET	9HL32	10.54	SNCLDN	179.18	28/05/2010 17:45	PORT	EUQ8	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.54
BRKR250	EMCF	GB0033252056	S	38	GREAT BRITAIN	022LD8983	N	M	Y	PRN	TQ1488CCE7	EUROPEAN MULTILATERAL CLEARING FACILITY	28/05/2010 17:31	03/06/2010	3325205	DANA PETROLEUM PLC	GBP	400.52	N	Instinet	CHI	BNET	9HL32	10.54	SNCLDN	400.52	28/05/2010 17:46	PORT	EUQ9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.54
MEMB969	LONDON	GB0033252056	S	300	GREAT BRITAIN	022LDDE5F	N	M	Y	PRN	TQ14891B01	LCH.CLEARNET LTD	28/05/2010 18:31	03/06/2010	3325205	DANA PETROLEUM PLC	GBP	3221	S	London Stock Exchange	LON	BNET	9HL32	10.736667	SNCLDN	3221	28/05/2010 18:32	PORT	EUQ9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.736667
MEMB969	LONDON	GB0033252056	S	200	GREAT BRITAIN	022LDE24C	N	M	Y	PRN	TQ14891CF7	LCH.CLEARNET LTD	28/05/2010 18:31	03/06/2010	3325205	DANA PETROLEUM PLC	GBP	2148	S	London Stock Exchange	LON	BNET	9HL32	10.74	SNCLDN	2148	28/05/2010 18:32	PORT	EUQ8	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.74
MEMB969	LONDON	GB0033252056	S	1279	GREAT BRITAIN	022LDFEFD	N	M	Y	PRN	TQ14892B4F	LCH.CLEARNET LTD	28/05/2010 18:31	03/06/2010	3325205	DANA PETROLEUM PLC	GBP	13595.56	S	London Stock Exchange	LON	BNET	9HL32	10.629836	SNCLDN	13595.56	28/05/2010 18:35	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.629836
BRKR250	EMCF	GB0033252056	S	280	GREAT BRITAIN	023I4665D	N	M	Y	PRN	TQ152CA8AC	EUROPEAN MULTILATERAL CLEARING FACILITY	01/06/2010 17:31	04/06/2010	3325205	DANA PETROLEUM PLC	GBP	2889.6	N	Instinet	CHI	BNET	9HL32	10.32	SNCLDN	2889.6	01/06/2010 17:32	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.32
BRKR250	EMCF	GB0033252056	S	300	GREAT BRITAIN	023I48E09	N	M	Y	PRN	TQ152CC2BA	EUROPEAN MULTILATERAL CLEARING FACILITY	01/06/2010 17:31	04/06/2010	3325205	DANA PETROLEUM PLC	GBP	3114	N	Instinet	CHI	BNET	9HL32	10.38	SNCLDN	3114	01/06/2010 17:36	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.38
BRKR250	EMCF	GB0033252056	S	315	GREAT BRITAIN	023I4939F	N	M	Y	PRN	TQ152CC6BA	EUROPEAN MULTILATERAL CLEARING FACILITY	01/06/2010 17:31	04/06/2010	3325205	DANA PETROLEUM PLC	GBP	3281.85	N	Instinet	CHI	BNET	9HL32	10.418571	SNCLDN	3281.85	01/06/2010 17:37	PORT	EUSH	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.418571
BRKR250	EMCF	GB0033252056	S	2152	GREAT BRITAIN	023I49BE5	N	M	Y	PRN	TQ152CCCD0	EUROPEAN MULTILATERAL CLEARING FACILITY	01/06/2010 17:31	04/06/2010	3325205	DANA PETROLEUM PLC	GBP	22521.08	N	Instinet	CHI	BNET	9HL32	10.465186	SNCLDN	22521.08	01/06/2010 17:38	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.465186
MEMB969	LONDON	GB0033252056	S	1800	GREAT BRITAIN	023I526F0	N	M	Y	PRN	TQ152D4D30	LCH.CLEARNET LTD	01/06/2010 18:31	04/06/2010	3325205	DANA PETROLEUM PLC	GBP	18402	S	London Stock Exchange	LON	BNET	9HL32	10.223333	SNCLDN	18402	01/06/2010 18:32	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.223333
MEMB969	LONDON	GB0033252056	S	200	GREAT BRITAIN	023I52C93	N	M	Y	PRN	TQ152D5003	LCH.CLEARNET LTD	01/06/2010 18:31	04/06/2010	3325205	DANA PETROLEUM PLC	GBP	2070	S	London Stock Exchange	LON	BNET	9HL32	10.35	SNCLDN	2070	01/06/2010 18:32	PORT	EUSH	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.35

Number of Dana Shares	243,618

Max	12.18
Min	9.83

BRKR250	EMCF	GB0033252056	S	66	GREAT BRITAIN	023J8BFDE	N	M	Y	PRN	TQ15303D5E	EUROPEAN MULTILATERAL CLEARING FACILITY	02/06/2010 17:31	07/06/2010	3325205	DANA PETROLEUM PLC	GBP	679.8	N	Instinet	CHI	BNET	9HL32	10.3	SNCLDN	679.8	02/06/2010 17:33	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.3
BRKR250	EMCF	GB0033252056	S	2581	GREAT BRITAIN	023J9024E	N	M	Y	PRN	TQ15306F84	EUROPEAN MULTILATERAL CLEARING FACILITY	02/06/2010 17:31	07/06/2010	3325205	DANA PETROLEUM PLC	GBP	26847.45	N	Instinet	CHI	BNET	9HL32	10.401957	SNCLDN	26847.45	02/06/2010 17:41	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.401957
BRKR250	EMCF	GB0033252056	S	67	GREAT BRITAIN	023J91B03	N	M	Y	PRN	TQ15308329	EUROPEAN MULTILATERAL CLEARING FACILITY	02/06/2010 17:31	07/06/2010	3325205	DANA PETROLEUM PLC	GBP	703.5	N	Instinet	CHI	BNET	9HL32	10.5	SNCLDN	703.5	02/06/2010 17:45	PORT	EUSM	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.5
BRKR250	EMCF	GB0033252056	S	511	GREAT BRITAIN	023J91C74	N	M	Y	PRN	TQ1530844E	EUROPEAN MULTILATERAL CLEARING FACILITY	02/06/2010 17:31	07/06/2010	3325205	DANA PETROLEUM PLC	GBP	5265.5	N	Instinet	CHI	BNET	9HL32	10.304305	SNCLDN	5265.5	02/06/2010 17:45	PORT	EUQ8	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.304305
MEMB969	LONDON	GB0033252056	S	854	GREAT BRITAIN	023J97250	N	M	Y	PRN	TQ1530D2F1	LCH.CLEARNET LTD	02/06/2010 18:31	07/06/2010	3325205	DANA PETROLEUM PLC	GBP	8792.66	S	London Stock Exchange	LON	BNET	9HL32	10.295855	SNCLDN	8792.66	02/06/2010 18:31	PORT	EUSM	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.295855
MEMB969	LONDON	GB0033252056	S	89	GREAT BRITAIN	023J97531	N	M	Y	PRN	TQ1530D461	LCH.CLEARNET LTD	02/06/2010 18:31	07/06/2010	3325205	DANA PETROLEUM PLC	GBP	914.03	S	London Stock Exchange	LON	BNET	9HL32	10.27	SNCLDN	914.03	02/06/2010 18:32	PORT	EUQ8	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.27
MEMB969	LONDON	GB0033252056	S	600	GREAT BRITAIN	023J98223	N	M	Y	PRN	TQ1530DACF	LCH.CLEARNET LTD	02/06/2010 18:31	07/06/2010	3325205	DANA PETROLEUM PLC	GBP	6214	S	London Stock Exchange	LON	BNET	9HL32	10.356667	SNCLDN	6214	02/06/2010 18:33	PORT	EUQ9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.356667
MEMB969	LONDON	GB0033252056	S	600	GREAT BRITAIN	023J986D2	N	M	Y	PRN	TQ1530DD24	LCH.CLEARNET LTD	02/06/2010 18:31	07/06/2010	3325205	DANA PETROLEUM PLC	GBP	6252	S	London Stock Exchange	LON	BNET	9HL32	10.42	SNCLDN	6252	02/06/2010 18:33	PORT	EUQ5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.42
MEMB969	LONDON	GB0033252056	S	400	GREAT BRITAIN	023J9983B	N	M	Y	PRN	TQ1530E5CD	LCH.CLEARNET LTD	02/06/2010 18:31	07/06/2010	3325205	DANA PETROLEUM PLC	GBP	4179	S	London Stock Exchange	LON	BNET	9HL32	10.4475	SNCLDN	4179	02/06/2010 18:35	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.4475
MEMB969	LONDON	GB0033252056	S	919	GREAT BRITAIN	023J98EF4	N	M	Y	PRN	TQ1530E12F	LCH.CLEARNET LTD	02/06/2010 18:31	07/06/2010	3325205	DANA PETROLEUM PLC	GBP	9640.31	S	London Stock Exchange	LON	BNET	9HL32	10.49	SNCLDN	9640.31	02/06/2010 18:34	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.49
BRKR250	EMCF	GB0033252056	S	400	GREAT BRITAIN	023KD6D6B	N	M	Y	PRN	TQ15433F6F	EUROPEAN MULTILATERAL CLEARING FACILITY	03/06/2010 17:31	08/06/2010	3325205	DANA PETROLEUM PLC	GBP	4300	N	Instinet	CHI	BNET	9HL32	10.75	SNCLDN	4300	03/06/2010 17:34	PORT	EUQ9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.75
BRKR250	EMCF	GB0033252056	S	300	GREAT BRITAIN	023KD7BB0	N	M	Y	PRN	TQ154348EA	EUROPEAN MULTILATERAL CLEARING FACILITY	03/06/2010 17:31	08/06/2010	3325205	DANA PETROLEUM PLC	GBP	3222	N	Instinet	CHI	BNET	9HL32	10.74	SNCLDN	3222	03/06/2010 17:36	PORT	EUQ4	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.74
BRKR250	EMCF	GB0033252056	S	170	GREAT BRITAIN	023KD7FF0	N	M	Y	PRN	TQ15434BFC	EUROPEAN MULTILATERAL CLEARING FACILITY	03/06/2010 17:31	08/06/2010	3325205	DANA PETROLEUM PLC	GBP	1822.4	N	Instinet	CHI	BNET	9HL32	10.72	SNCLDN	1822.4	03/06/2010 17:36	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.72
BRKR250	EMCF	GB0033252056	S	300	GREAT BRITAIN	023KD9099	N	M	Y	PRN	TQ1543588D	EUROPEAN MULTILATERAL CLEARING FACILITY	03/06/2010 17:31	08/06/2010	3325205	DANA PETROLEUM PLC	GBP	3228	B	BATS Exchange	BAT	BNET	9HL32	10.76	SNCLDN	3228	03/06/2010 17:38	PORT	EUQ4	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.76
BRKR250	EMCF	GB0033252056	S	1004	GREAT BRITAIN	023KDA173	N	M	Y	PRN	TQ15436760	EUROPEAN MULTILATERAL CLEARING FACILITY	03/06/2010 17:31	08/06/2010	3325205	DANA PETROLEUM PLC	GBP	10803.04	N	Instinet	CHI	BNET	9HL32	10.76	SNCLDN	10803.04	03/06/2010 17:41	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.76
BRKR250	EMCF	GB0033252056	S	900	GREAT BRITAIN	023KD9D68	N	M	Y	PRN	TQ154363DB	EUROPEAN MULTILATERAL CLEARING FACILITY	03/06/2010 17:31	08/06/2010	3325205	DANA PETROLEUM PLC	GBP	9677	N	Instinet	CHI	BNET	9HL32	10.752222	SNCLDN	9677	03/06/2010 17:40	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.752222
BRKR493	EUROCENT	GB0033252056	S	448	GREAT BRITAIN	023KDA202	N	M	Y	PRN	TQ154367D8	EUROPEAN CENTRAL COUNTERPARTY LIMITED	03/06/2010 17:31	08/06/2010	3325205	DANA PETROLEUM PLC	GBP	4824.24	Q	Turquoise MTF	TRQ	BNET	9HL32	10.768393	SNCLDN	4824.24	03/06/2010 17:41	PORT	EUQ8	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	10.768393
BRKR493	EUROCENT	GB0033252056	S	200	GREAT BRITAIN	023KDB631	N	M	Y	PRN	TQ154377A1	EUROPEAN CENTRAL COUNTERPARTY LIMITED	03/06/2010 17:31	08/06/2010	3325205	DANA PETROLEUM PLC	GBP	2150	Q	Turquoise MTF	TRQ	BNET	9HL32	10.75	SNCLDN	2150	03/06/2010 17:44	PORT	EUSH	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	10.75
BRKR493	EUROCENT	GB0033252056	S	100	GREAT BRITAIN	023KDB9E9	N	M	Y	PRN	TQ15437ABD	EUROPEAN CENTRAL COUNTERPARTY LIMITED	03/06/2010 17:31	08/06/2010	3325205	DANA PETROLEUM PLC	GBP	1075	Q	Turquoise MTF	TRQ	BNET	9HL32	10.75	SNCLDN	1075	03/06/2010 17:44	PORT	EUSD	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	10.75
MEMB969	LONDON	GB0033252056	S	1480	GREAT BRITAIN	023KE02B5	N	M	Y	PRN	TQ1543C1F4	LCH.CLEARNET LTD	03/06/2010 18:31	08/06/2010	3325205	DANA PETROLEUM PLC	GBP	15776.8	S	London Stock Exchange	LON	BNET	9HL32	10.66	SNCLDN	15776.8	03/06/2010 18:31	PORT	EUSS	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.66
MEMB969	LONDON	GB0033252056	S	800	GREAT BRITAIN	023KE0C9B	N	M	Y	PRN	TQ1543C6E4	LCH.CLEARNET LTD	03/06/2010 18:31	08/06/2010	3325205	DANA PETROLEUM PLC	GBP	8608	S	London Stock Exchange	LON	BNET	9HL32	10.76	SNCLDN	8608	03/06/2010 18:32	PORT	EUQ5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.76
MEMB969	LONDON	GB0033252056	S	6287	GREAT BRITAIN	023KE1942	N	M	Y	PRN	TQ1543CD38	LCH.CLEARNET LTD	03/06/2010 18:31	08/06/2010	3325205	DANA PETROLEUM PLC	GBP	67392.51	S	London Stock Exchange	LON	BNET	9HL32	10.719343	SNCLDN	67392.51	03/06/2010 18:33	PORT	EUQ9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.719343
MEMB969	LONDON	GB0033252056	S	500	GREAT BRITAIN	023KE255B	N	M	Y	PRN	TQ1543D345	LCH.CLEARNET LTD	03/06/2010 18:31	08/06/2010	3325205	DANA PETROLEUM PLC	GBP	5380	S	London Stock Exchange	LON	BNET	9HL32	10.76	SNCLDN	5380	03/06/2010 18:34	PORT	EUSH	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.76
MEMB969	LONDON	GB0033252056	S	600	GREAT BRITAIN	023KE242C	N	M	Y	PRN	TQ1543D2AD	LCH.CLEARNET LTD	03/06/2010 18:31	08/06/2010	3325205	DANA PETROLEUM PLC	GBP	6462	S	London Stock Exchange	LON	BNET	9HL32	10.77	SNCLDN	6462	03/06/2010 18:34	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.77
MEMB969	LONDON	GB0033252056	S	2510	GREAT BRITAIN	023KE2671	N	M	Y	PRN	TQ1543D3CF	LCH.CLEARNET LTD	03/06/2010 18:31	08/06/2010	3325205	DANA PETROLEUM PLC	GBP	27007.6	S	London Stock Exchange	LON	BNET	9HL32	10.76	SNCLDN	27007.6	03/06/2010 18:35	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.76
BRKR493	EUROCENT	GB0033252056	S	417	GREAT BRITAIN	023L2A178	N	M	Y	PRN	TQ15564852	EUROPEAN CENTRAL COUNTERPARTY LIMITED	04/06/2010 17:31	09/06/2010	3325205	DANA PETROLEUM PLC	GBP	4499.43	Q	Turquoise MTF	TRQ	BNET	9HL32	10.79	SNCLDN	4499.43	04/06/2010 17:35	PORT	EUSD	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	10.79
BRKR250	EMCF	GB0033252056	S	66	GREAT BRITAIN	023L2BC51	N	M	Y	PRN	TQ15565A2B	EUROPEAN MULTILATERAL CLEARING FACILITY	04/06/2010 17:31	09/06/2010	3325205	DANA PETROLEUM PLC	GBP	700.92	B	BATS Exchange	BAT	BNET	9HL32	10.62	SNCLDN	700.92	04/06/2010 17:38	PORT	EUQ4	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.62
BRKR250	EMCF	GB0033252056	S	1870	GREAT BRITAIN	023L2C63A	N	M	Y	PRN	TQ155663F2	EUROPEAN MULTILATERAL CLEARING FACILITY	04/06/2010 17:31	09/06/2010	3325205	DANA PETROLEUM PLC	GBP	19874.8	N	Instinet	CHI	BNET	9HL32	10.628235	SNCLDN	19874.8	04/06/2010 17:39	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.628235
BRKR250	EMCF	GB0033252056	S	600	GREAT BRITAIN	023L2DDD7	N	M	Y	PRN	TQ15567D2B	EUROPEAN MULTILATERAL CLEARING FACILITY	04/06/2010 17:31	09/06/2010	3325205	DANA PETROLEUM PLC	GBP	6374	N	Instinet	CHI	BNET	9HL32	10.623333	SNCLDN	6374	04/06/2010 17:44	PORT	EUSH	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.623333
BRKR250	EMCF	GB0033252056	S	73	GREAT BRITAIN	023L2DC55	N	M	Y	PRN	TQ15567BCC	EUROPEAN MULTILATERAL CLEARING FACILITY	04/06/2010 17:31	09/06/2010	3325205	DANA PETROLEUM PLC	GBP	775.26	N	Instinet	CHI	BNET	9HL32	10.62	SNCLDN	775.26	04/06/2010 17:44	PORT	EUQ9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.62
MEMB969	LONDON	GB0033252056	S	1100	GREAT BRITAIN	023L33623	N	M	Y	PRN	TQ1556D166	LCH.CLEARNET LTD	04/06/2010 18:31	09/06/2010	3325205	DANA PETROLEUM PLC	GBP	12034	S	London Stock Exchange	LON	BNET	9HL32	10.94	SNCLDN	12034	04/06/2010 18:31	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.94
MEMB969	LONDON	GB0033252056	S	800	GREAT BRITAIN	023L3430A	N	M	Y	PRN	TQ1556D7D9	LCH.CLEARNET LTD	04/06/2010 18:31	09/06/2010	3325205	DANA PETROLEUM PLC	GBP	8656	S	London Stock Exchange	LON	BNET	9HL32	10.82	SNCLDN	8656	04/06/2010 18:32	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.82
MEMB969	LONDON	GB0033252056	S	1300	GREAT BRITAIN	023L35987	N	M	Y	PRN	TQ1556E317	LCH.CLEARNET LTD	04/06/2010 18:31	09/06/2010	3325205	DANA PETROLEUM PLC	GBP	13839	S	London Stock Exchange	LON	BNET	9HL32	10.645385	SNCLDN	13839	04/06/2010 18:34	PORT	EUSH	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.645385
MEMB969	LONDON	GB0033252056	S	500	GREAT BRITAIN	023L359FE	N	M	Y	PRN	TQ1556E353	LCH.CLEARNET LTD	04/06/2010 18:31	09/06/2010	3325205	DANA PETROLEUM PLC	GBP	5300	S	London Stock Exchange	LON	BNET	9HL32	10.6	SNCLDN	5300	04/06/2010 18:34	PORT	EUS1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.6
BRKR493	EUROCENT	GB0033252056	S	300	GREAT BRITAIN	024H6F95B	N	M	Y	PRN	TQ15892929	EUROPEAN CENTRAL COUNTERPARTY LIMITED	07/06/2010 17:31	10/06/2010	3325205	DANA PETROLEUM PLC	GBP	3133.5	Q	Turquoise MTF	TRQ	BNET	9HL32	10.445	SNCLDN	3133.5	07/06/2010 17:33	PORT	EUQ8	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	10.445
BRKR493	EUROCENT	GB0033252056	S	1091	GREAT BRITAIN	024H6FDA8	N	M	Y	PRN	TQ15892C16	EUROPEAN CENTRAL COUNTERPARTY LIMITED	07/06/2010 17:31	10/06/2010	3325205	DANA PETROLEUM PLC	GBP	11396.59	Q	Turquoise MTF	TRQ	BNET	9HL32	10.446004	SNCLDN	11396.59	07/06/2010 17:34	PORT	EUSD	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	10.446004
BRKR250	EMCF	GB0033252056	S	300	GREAT BRITAIN	024H718B2	N	M	Y	PRN	TQ15893E99	EUROPEAN MULTILATERAL CLEARING FACILITY	07/06/2010 17:31	10/06/2010	3325205	DANA PETROLEUM PLC	GBP	3174	N	Instinet	CHI	BNET	9HL32	10.58	SNCLDN	3174	07/06/2010 17:37	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.58
BRKR250	EMCF	GB0033252056	S	715	GREAT BRITAIN	024H726B9	N	M	Y	PRN	TQ15894A14	EUROPEAN MULTILATERAL CLEARING FACILITY	07/06/2010 17:31	10/06/2010	3325205	DANA PETROLEUM PLC	GBP	7543.25	N	Instinet	CHI	BNET	9HL32	10.55	SNCLDN	7543.25	07/06/2010 17:39	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.55
BRKR250	EMCF	GB0033252056	S	430	GREAT BRITAIN	024H75586	N	M	Y	PRN	TQ15896FB4	EUROPEAN MULTILATERAL CLEARING FACILITY	07/06/2010 17:31	10/06/2010	3325205	DANA PETROLEUM PLC	GBP	4508.78	N	Instinet	CHI	BNET	9HL32	10.485535	SNCLDN	4508.78	07/06/2010 17:47	PORT	EUQ8	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.485535
MEMB969	LONDON	GB0033252056	S	739	GREAT BRITAIN	024H7B66D	N	M	Y	PRN	TQ1589C8F8	LCH.CLEARNET LTD	07/06/2010 18:31	10/06/2010	3325205	DANA PETROLEUM PLC	GBP	7790.45	S	London Stock Exchange	LON	BNET	9HL32	10.541881	SNCLDN	7790.45	07/06/2010 18:32	PORT	EUQ8	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.541881
MEMB969	LONDON	GB0033252056	S	1024	GREAT BRITAIN	024H7CACD	N	M	Y	PRN	TQ1589D31D	LCH.CLEARNET LTD	07/06/2010 18:31	10/06/2010	3325205	DANA PETROLEUM PLC	GBP	10765	S	London Stock Exchange	LON	BNET	9HL32	10.512695	SNCLDN	10765	07/06/2010 18:34	PORT	EUSH	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.512695
MEMB969	LONDON	GB0033252056	S	1600	GREAT BRITAIN	024H7CADB	N	M	Y	PRN	TQ1589D325	LCH.CLEARNET LTD	07/06/2010 18:31	10/06/2010	3325205	DANA PETROLEUM PLC	GBP	16820	S	London Stock Exchange	LON	BNET	9HL32	10.5125	SNCLDN	16820	07/06/2010 18:34	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.5125
MEMB969	LONDON	GB0033252056	S	500	GREAT BRITAIN	024H7CA1E	N	M	Y	PRN	TQ1589D2C8	LCH.CLEARNET LTD	07/06/2010 18:31	10/06/2010	3325205	DANA PETROLEUM PLC	GBP	5256	S	London Stock Exchange	LON	BNET	9HL32	10.512	SNCLDN	5256	07/06/2010 18:34	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.512
MEMB969	LONDON	GB0033252056	S	2589	GREAT BRITAIN	024H7CBB8	N	M	Y	PRN	TQ1589D392	LCH.CLEARNET LTD	07/06/2010 18:31	10/06/2010	3325205	DANA PETROLEUM PLC	GBP	27258.72	S	London Stock Exchange	LON	BNET	9HL32	10.528667	SNCLDN	27258.72	07/06/2010 18:34	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE	10.528667
BRKR250	EMCF	GB0033252056	S	2000	GREAT BRITAIN	024IC1A04	N	M	Y	PRN	TQ159C91C3	EUROPEAN MULTILATERAL CLEARING FACILITY	08/06/2010 17:31	11/06/2010	3325205	DANA PETROLEUM PLC	GBP	20738	N	Instinet	CHI	BNET	9HL32	10.369	SNCLDN	20738	08/06/2010 17:43	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.369
BRKR250	EMCF	GB0033252056	S	3600	GREAT BRITAIN	024IC21BB	N	M	Y	PRN	TQ159C9757	EUROPEAN MULTILATERAL CLEARING FACILITY	08/06/2010 17:31	11/06/2010	3325205	DANA PETROLEUM PLC	GBP	37536	N	Instinet	CHI	BNET	9HL32	10.426667	SNCLDN	37536	08/06/2010 17:44	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE	10.426667
BRKR493	EUROCENT	GB0033252056	S	500	GREAT BRITAIN	024IC2548	N	M	Y	PRN	TQ159C99F1	EUROPEAN CENTRAL COUNTERPARTY LIMITED	08/06/2010 17:31	11/06/2010	3325205	DANA PETROLEUM PLC	GBP	5185	Q	Turquoise MTF	TRQ	BNET	9HL32	10.37	SNCLDN	5185	08/06/2010 17:45	PORT	EUSH	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE	10.37

BRKR250	EMCF	GB0033252056	S	348	GREAT BRITAIN	024IC2E61	N	M	Y	PRN	TQ159CA0F8	EUROPEAN MULTILATERAL CLEARING FACILITY	08/06/2010 17:31	11/06/2010	3325205	DANA PETROLEUM PLC	GBP	3634.32	N	Instinet	CHI	BNET	9HL32	10.443448	SNCLDN	3634.32	08/06/2010 17:46	PORT	EUQ8	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.443448
MEMB969	LONDON	GB0033252056	S	500	GREAT BRITAIN	024IC9A96	N	M	Y	PRN	TQ159D040A	LCH.CLEARNET LTD	08/06/2010 18:31	11/06/2010	3325205	DANA PETROLEUM PLC	GBP	5232	S	London Stock Exchange	LON	BNET	9HL32	10.464	SNCLDN	5232	08/06/2010 18:33	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.464
MEMB969	LONDON	GB0033252056	S	300	GREAT BRITAIN	024ICB25E	N	M	Y	PRN	TQ159D1018	LCH.CLEARNET LTD	08/06/2010 18:31	11/06/2010	3325205	DANA PETROLEUM PLC	GBP	3120	S	London Stock Exchange	LON	BNET	9HL32	10.4	SNCLDN	3120	08/06/2010 18:34	PORT	EUQ8	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.4
MEMB969	LONDON	GB0033252056	S	135	GREAT BRITAIN	024ICB31E	N	M	Y	PRN	TQ159D1078	LCH.CLEARNET LTD	08/06/2010 18:31	11/06/2010	3325205	DANA PETROLEUM PLC	GBP	1389.15	S	London Stock Exchange	LON	BNET	9HL32	10.29	SNCLDN	1389.15	08/06/2010 18:35	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.29
MEMB969	LONDON	GB0033252056	S	45	GREAT BRITAIN	024ICA2D6	N	M	Y	PRN	TQ159D0825	LCH.CLEARNET LTD	08/06/2010 18:31	11/06/2010	3325205	DANA PETROLEUM PLC	GBP	464.4	S	London Stock Exchange	LON	BNET	9HL32	10.32	SNCLDN	464.4	08/06/2010 18:33	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.32
MEMB969	LONDON	GB0033252056	S	492	GREAT BRITAIN	024ICA367	N	M	Y	PRN	TQ159D086F	LCH.CLEARNET LTD	08/06/2010 18:31	11/06/2010	3325205	DANA PETROLEUM PLC	GBP	5092.2	S	London Stock Exchange	LON	BNET	9HL32	10.35	SNCLDN	5092.2	08/06/2010 18:33	PORT	EUSH	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.35
BRKR493	EUROCENT	GB0033252056	S	900	GREAT BRITAIN	024J124A3	N	M	Y	PRN	TQ16001BD5	EUROPEAN CENTRAL COUNTERPARTY LIMITED	09/06/2010 17:31	14/06/2010	3325205	DANA PETROLEUM PLC	GBP	9396	Q	Turquoise MTF	TRQ	BNET	9HL32	10.44	SNCLDN	9396	09/06/2010 17:35	PORT	EUS9	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE		10.44
BRKR250	EMCF	GB0033252056	S	800	GREAT BRITAIN	024J12D42	N	M	Y	PRN	TQ160021B4	EUROPEAN MULTILATERAL CLEARING FACILITY	09/06/2010 17:31	14/06/2010	3325205	DANA PETROLEUM PLC	GBP	8348	N	Instinet	CHI	BNET	9HL32	10.435	SNCLDN	8348	09/06/2010 17:36	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.435
BRKR250	EMCF	GB0033252056	S	1200	GREAT BRITAIN	024J15272	N	M	Y	PRN	TQ16003F98	EUROPEAN MULTILATERAL CLEARING FACILITY	09/06/2010 17:31	14/06/2010	3325205	DANA PETROLEUM PLC	GBP	12492	N	Instinet	CHI	BNET	9HL32	10.41	SNCLDN	12492	09/06/2010 17:41	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.41
BRKR493	EUROCENT	GB0033252056	S	9	GREAT BRITAIN	024J14C00	N	M	Y	PRN	TQ16003979	EUROPEAN CENTRAL COUNTERPARTY LIMITED	09/06/2010 17:31	14/06/2010	3325205	DANA PETROLEUM PLC	GBP	93.6	Q	Turquoise MTF	TRQ	BNET	9HL32	10.4	SNCLDN	93.6	09/06/2010 17:40	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE		10.4
BRKR250	EMCF	GB0033252056	S	347	GREAT BRITAIN	024J15B48	N	M	Y	PRN	TQ16004704	EUROPEAN MULTILATERAL CLEARING FACILITY	09/06/2010 17:31	14/06/2010	3325205	DANA PETROLEUM PLC	GBP	3615.64	N	Instinet	CHI	BNET	9HL32	10.419712	SNCLDN	3615.64	09/06/2010 17:42	PORT	EUSH	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.419712
BRKR493	EUROCENT	GB0033252056	S	4163	GREAT BRITAIN	024J16A50	N	M	Y	PRN	TQ16005285	EUROPEAN CENTRAL COUNTERPARTY LIMITED	09/06/2010 17:31	14/06/2010	3325205	DANA PETROLEUM PLC	GBP	43345.67	Q	Turquoise MTF	TRQ	BNET	9HL32	10.412123	SNCLDN	43345.67	09/06/2010 17:44	PORT	EUQ8	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE		10.412123
BRKR250	EMCF	GB0033252056	S	2	GREAT BRITAIN	024J16FBD	N	M	Y	PRN	TQ160056C4	EUROPEAN MULTILATERAL CLEARING FACILITY	09/06/2010 17:31	14/06/2010	3325205	DANA PETROLEUM PLC	GBP	20.86	N	Instinet	CHI	BNET	9HL32	10.43	SNCLDN	20.86	09/06/2010 17:45	PORT	EUQ8	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.43
MEMB969	LONDON	GB0033252056	S	200	GREAT BRITAIN	024J1C87F	N	M	Y	PRN	TQ1600A8B0	LCH.CLEARNET LTD	09/06/2010 18:31	14/06/2010	3325205	DANA PETROLEUM PLC	GBP	2082	S	London Stock Exchange	LON	BNET	9HL32	10.41	SNCLDN	2082	09/06/2010 18:32	PORT	EUQ8	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.41
MEMB969	LONDON	GB0033252056	S	940	GREAT BRITAIN	024J1CAB7	N	M	Y	PRN	TQ1600A9CB	LCH.CLEARNET LTD	09/06/2010 18:31	14/06/2010	3325205	DANA PETROLEUM PLC	GBP	9812.4	S	London Stock Exchange	LON	BNET	9HL32	10.438723	SNCLDN	9812.4	09/06/2010 18:32	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.438723
MEMB969	LONDON	GB0033252056	S	1860	GREAT BRITAIN	024J1D714	N	M	Y	PRN	TQ1600AFF7	LCH.CLEARNET LTD	09/06/2010 18:31	14/06/2010	3325205	DANA PETROLEUM PLC	GBP	19380.7	S	London Stock Exchange	LON	BNET	9HL32	10.419731	SNCLDN	19380.7	09/06/2010 18:33	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.419731
MEMB969	LONDON	GB0033252056	S	800	GREAT BRITAIN	024J1D995	N	M	Y	PRN	TQ1600B138	LCH.CLEARNET LTD	09/06/2010 18:31	14/06/2010	3325205	DANA PETROLEUM PLC	GBP	8329	S	London Stock Exchange	LON	BNET	9HL32	10.41125	SNCLDN	8329	09/06/2010 18:33	PORT	EUSH	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.41125
MEMB969	LONDON	GB0033252056	S	11	GREAT BRITAIN	024J1E576	N	M	Y	PRN	TQ1600B726	LCH.CLEARNET LTD	09/06/2010 18:31	14/06/2010	3325205	DANA PETROLEUM PLC	GBP	115.06	S	London Stock Exchange	LON	BNET	9HL32	10.46	SNCLDN	115.06	09/06/2010 18:35	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.46
BRKR250	EMCF	GB0033252056	S	100	GREAT BRITAIN	024K63F33	N	M	Y	PRN	TQ16138060	EUROPEAN MULTILATERAL CLEARING FACILITY	10/06/2010 17:31	15/06/2010	3325205	DANA PETROLEUM PLC	GBP	1046	N	Instinet	CHI	BNET	9HL32	10.46	SNCLDN	1046	10/06/2010 17:33	PORT	EUQ9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.46
BRKR250	EMCF	GB0033252056	S	955	GREAT BRITAIN	024K648A9	N	M	Y	PRN	TQ1613870B	EUROPEAN MULTILATERAL CLEARING FACILITY	10/06/2010 17:31	15/06/2010	3325205	DANA PETROLEUM PLC	GBP	9932	N	Instinet	CHI	BNET	9HL32	10.4	SNCLDN	9932	10/06/2010 17:34	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.4
BRKR493	EUROCENT	GB0033252056	S	600	GREAT BRITAIN	024K6675C	N	M	Y	PRN	TQ16139CEA	EUROPEAN CENTRAL COUNTERPARTY LIMITED	10/06/2010 17:31	15/06/2010	3325205	DANA PETROLEUM PLC	GBP	6237	Q	Turquoise MTF	TRQ	BNET	9HL32	10.395	SNCLDN	6237	10/06/2010 17:38	PORT	EUQ8	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE		10.395
BRKR493	EUROCENT	GB0033252056	S	1486	GREAT BRITAIN	024K678DE	N	M	Y	PRN	TQ1613AAF1	EUROPEAN CENTRAL COUNTERPARTY LIMITED	10/06/2010 17:31	15/06/2010	3325205	DANA PETROLEUM PLC	GBP	15496.05	Q	Turquoise MTF	TRQ	BNET	9HL32	10.428028	SNCLDN	15496.05	10/06/2010 17:40	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE		10.428028
MEMB969	LONDON	GB0033252056	S	100	GREAT BRITAIN	024K6ED69	N	M	Y	PRN	TQ161418DF	LCH.CLEARNET LTD	10/06/2010 18:31	15/06/2010	3325205	DANA PETROLEUM PLC	GBP	1048	S	London Stock Exchange	LON	BNET	9HL32	10.48	SNCLDN	1048	10/06/2010 18:32	PORT	EUQ9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.48
MEMB969	LONDON	GB0033252056	S	1200	GREAT BRITAIN	024K6F83B	N	M	Y	PRN	TQ16141E48	LCH.CLEARNET LTD	10/06/2010 18:31	15/06/2010	3325205	DANA PETROLEUM PLC	GBP	12492	S	London Stock Exchange	LON	BNET	9HL32	10.41	SNCLDN	12492	10/06/2010 18:33	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.41
MEMB969	LONDON	GB0033252056	S	300	GREAT BRITAIN	024K6FF03	N	M	Y	PRN	TQ161421AB	LCH.CLEARNET LTD	10/06/2010 18:31	15/06/2010	3325205	DANA PETROLEUM PLC	GBP	3129	S	London Stock Exchange	LON	BNET	9HL32	10.43	SNCLDN	3129	10/06/2010 18:33	PORT	EUQ8	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.43
MEMB969	LONDON	GB0033252056	S	733	GREAT BRITAIN	024K704E6	N	M	Y	PRN	TQ1614249C	LCH.CLEARNET LTD	10/06/2010 18:31	15/06/2010	3325205	DANA PETROLEUM PLC	GBP	7652.52	S	London Stock Exchange	LON	BNET	9HL32	10.44	SNCLDN	7652.52	10/06/2010 18:34	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.44
BRKR250	EMCF	GB0033252056	S	500	GREAT BRITAIN	024LB0B30	N	M	Y	PRN	TQ1626BE6D	EUROPEAN MULTILATERAL CLEARING FACILITY	11/06/2010 17:31	16/06/2010	3325205	DANA PETROLEUM PLC	GBP	5365	N	Instinet	CHI	BNET	9HL32	10.73	SNCLDN	5365	11/06/2010 17:33	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.73
BRKR250	EMCF	GB0033252056	S	285	GREAT BRITAIN	024LB105C	N	M	Y	PRN	TQ1626C1EC	EUROPEAN MULTILATERAL CLEARING FACILITY	11/06/2010 17:31	16/06/2010	3325205	DANA PETROLEUM PLC	GBP	3043.8	N	Instinet	CHI	BNET	9HL32	10.68	SNCLDN	3043.8	11/06/2010 17:34	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.68
BRKR493	EUROCENT	GB0033252056	S	514	GREAT BRITAIN	024LB13F4	N	M	Y	PRN	TQ1626C453	EUROPEAN CENTRAL COUNTERPARTY LIMITED	11/06/2010 17:31	16/06/2010	3325205	DANA PETROLEUM PLC	GBP	5499.54	Q	Turquoise MTF	TRQ	BNET	9HL32	10.699494	SNCLDN	5499.54	11/06/2010 17:34	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE		10.699494
BRKR250	EMCF	GB0033252056	S	1709	GREAT BRITAIN	024LB1CC1	N	M	Y	PRN	TQ1626CA84	EUROPEAN MULTILATERAL CLEARING FACILITY	11/06/2010 17:31	16/06/2010	3325205	DANA PETROLEUM PLC	GBP	18166.67	N	Instinet	CHI	BNET	9HL32	10.63	SNCLDN	18166.67	11/06/2010 17:35	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.63
BRKR493	EUROCENT	GB0033252056	S	32	GREAT BRITAIN	024LB19EC	N	M	Y	PRN	TQ1626C877	EUROPEAN CENTRAL COUNTERPARTY LIMITED	11/06/2010 17:31	16/06/2010	3325205	DANA PETROLEUM PLC	GBP	339.68	Q	Turquoise MTF	TRQ	BNET	9HL32	10.615	SNCLDN	339.68	11/06/2010 17:35	PORT	EUQ8	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE		10.615
MEMB969	LONDON	GB0033252056	S	500	GREAT BRITAIN	024LBD7D1	N	M	Y	PRN	TQ16276DA6	LCH.CLEARNET LTD	11/06/2010 18:31	16/06/2010	3325205	DANA PETROLEUM PLC	GBP	5360	S	London Stock Exchange	LON	BNET	9HL32	10.72	SNCLDN	5360	11/06/2010 18:32	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.72
MEMB969	LONDON	GB0033252056	S	2600	GREAT BRITAIN	024LBF9D8	N	M	Y	PRN	TQ1627807A	LCH.CLEARNET LTD	11/06/2010 18:31	16/06/2010	3325205	DANA PETROLEUM PLC	GBP	28288	S	London Stock Exchange	LON	BNET	9HL32	10.88	SNCLDN	28288	11/06/2010 18:34	PORT	EUS1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.88
BRKRC11	CRSUISSE	GB0033252056	S	700	GREAT BRITAIN	025HD29F2	N	M	Y	PRN	TQ16582C79	CREDIT SUISSE SECURITIES (EUROPE)	14/06/2010 08:14	17/06/2010	3325205	DANA PETROLEUM PLC	GBP	7591.5	S	London Stock Exchange			9HL32	10.845	SNCLDN	7591.5	14/06/2010 09:14	DMAT	EUSM	P	GB		DANA PETROLEUM PLC	TRS	S - Transaction report to SFA only	10.845
BRKR250	EMCF	GB0033252056	S	646	GREAT BRITAIN	025H02F6C	N	M	Y	PRN	TQ165998EC	EUROPEAN MULTILATERAL CLEARING FACILITY	14/06/2010 17:31	17/06/2010	3325205	DANA PETROLEUM PLC	GBP	6996.18	N	Instinet	CHI	BNET	9HL32	10.83	SNCLDN	6996.18	14/06/2010 17:32	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.83
BRKR493	EUROCENT	GB0033252056	S	1137	GREAT BRITAIN	025H0381A	N	M	Y	PRN	TQ16599E98	EUROPEAN CENTRAL COUNTERPARTY LIMITED	14/06/2010 17:31	17/06/2010	3325205	DANA PETROLEUM PLC	GBP	12337.01	Q	Turquoise MTF	TRQ	BNET	9HL32	10.850493	SNCLDN	12337.01	14/06/2010 17:33	PORT	EUQ8	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE		10.850493
BRKR250	EMCF	GB0033252056	S	1700	GREAT BRITAIN	025H06247	N	M	Y	PRN	TQ1659BD3D	EUROPEAN MULTILATERAL CLEARING FACILITY	14/06/2010 17:31	17/06/2010	3325205	DANA PETROLEUM PLC	GBP	18598	N	Instinet	CHI	BNET	9HL32	10.94	SNCLDN	18598	14/06/2010 17:38	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.94
MEMB969	LONDON	GB0033252056	S	600	GREAT BRITAIN	025H0DA87	N	M	Y	PRN	TQ165A287E	LCH.CLEARNET LTD	14/06/2010 18:31	17/06/2010	3325205	DANA PETROLEUM PLC	GBP	6558	S	London Stock Exchange	LON	BNET	9HL32	10.93	SNCLDN	6558	14/06/2010 18:33	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.93
MEMB969	LONDON	GB0033252056	S	200	GREAT BRITAIN	025H0E636	N	M	Y	PRN	TQ165A2E55	LCH.CLEARNET LTD	14/06/2010 18:31	17/06/2010	3325205	DANA PETROLEUM PLC	GBP	2206	S	London Stock Exchange	LON	BNET	9HL32	11.03	SNCLDN	2206	14/06/2010 18:34	PORT	EUS1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		11.03
BRKR250	EMCF	GB0033252056	S	267	GREAT BRITAIN	025I501A5	N	M	Y	PRN	TQ166CA942	EUROPEAN MULTILATERAL CLEARING FACILITY	15/06/2010 17:31	18/06/2010	3325205	DANA PETROLEUM PLC	GBP	2915.64	N	Instinet	CHI	BNET	9HL32	10.92	SNCLDN	2915.64	15/06/2010 17:33	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.92
BRKR493	EUROCENT	GB0033252056	S	900	GREAT BRITAIN	025I52C5E	N	M	Y	PRN	TQ166CC826	EUROPEAN CENTRAL COUNTERPARTY LIMITED	15/06/2010 17:31	18/06/2010	3325205	DANA PETROLEUM PLC	GBP	9757.5	Q	Turquoise MTF	TRQ	BNET	9HL32	10.841667	SNCLDN	9757.5	15/06/2010 17:39	PORT	EUQ8	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE		10.841667
BRKR250	EMCF	GB0033252056	S	1389	GREAT BRITAIN	025I523B4	N	M	Y	PRN	TQ166CC0FF	EUROPEAN MULTILATERAL CLEARING FACILITY	15/06/2010 17:31	18/06/2010	3325205	DANA PETROLEUM PLC	GBP	14903.97	N	Instinet	CHI	BNET	9HL32	10.73	SNCLDN	14903.97	15/06/2010 17:38	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.73
BRKR250	EMCF	GB0033252056	S	400	GREAT BRITAIN	025I51DB7	N	M	Y	PRN	TQ166CBCA5	EUROPEAN MULTILATERAL CLEARING FACILITY	15/06/2010 17:31	18/06/2010	3325205	DANA PETROLEUM PLC	GBP	4312	N	Instinet	CHI	BNET	9HL32	10.78	SNCLDN	4312	15/06/2010 17:37	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.78
BRKR250	EMCF	GB0033252056	S	4400	GREAT BRITAIN	025I52670	N	M	Y	PRN	TQ166CC31F	EUROPEAN MULTILATERAL CLEARING FACILITY	15/06/2010 17:31	18/06/2010	3325205	DANA PETROLEUM PLC	GBP	47707	N	Instinet	CHI	BNET	9HL32	10.8425	SNCLDN	47707	15/06/2010 17:38	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.8425
BRKR250	EMCF	GB0033252056	S	523	GREAT BRITAIN	025I549F4	N	M	Y	PRN	TQ166CE06C	EUROPEAN MULTILATERAL CLEARING FACILITY	15/06/2010 17:31	18/06/2010	3325205	DANA PETROLEUM PLC	GBP	5657.3	N	Instinet	CHI	BNET	9HL32	10.817017	SNCLDN	5657.3	15/06/2010 17:44	PORT	EUQ8	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.817017
MEMB969	LONDON	GB0033252056	S	2400	GREAT BRITAIN	025I5AC84	N	M	Y	PRN	TQ166D3769	LCH.CLEARNET LTD	15/06/2010 18:31	18/06/2010	3325205	DANA PETROLEUM PLC	GBP	25905	S	London Stock Exchange	LON	BNET	9HL32	10.79375	SNCLDN	25905	15/06/2010 18:33	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.79375
BRKR493	EUROCENT	GB0033252056	S	1001	GREAT BRITAIN	025J8EDD0	N	M	Y	PRN	TQ167F35F8	EUROPEAN CENTRAL COUNTERPARTY LIMITED	16/06/2010 17:31	21/06/2010	3325205	DANA PETROLEUM PLC	GBP	10860.85	Q	Turquoise MTF	TRQ	BNET	9HL32	10.85	SNCLDN	10860.85	16/06/2010 17:32	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE		10.85
BRKR250	EMCF	GB0033252056	S	300	GREAT BRITAIN	025J8F7DA	N	M	Y	PRN	TQ167F3CB7	EUROPEAN MULTILATERAL CLEARING FACILITY	16/06/2010 17:31	21/06/2010	3325205	DANA PETROLEUM PLC	GBP	3288	N	Instinet	CHI	BNET	9HL32	10.96	SNCLDN	3288	16/06/2010 17:33	PORT	EUQ8	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.96
BRKR250	EMCF	GB0033252056	S	1300	GREAT BRITAIN	025J91282	N	M	Y	PRN	TQ16700D5F	EUROPEAN MULTILATERAL CLEARING FACILITY	16/06/2010 17:31	21/06/2010	3325205	DANA PETROLEUM PLC	GBP	14164	N	Instinet	CHI	BNET	9HL32	10.895385	SNCLDN	14164	16/06/2010 17:37	PORT	EUQ9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.895385
BRKR250	EMCF	GB0033252056	S	600	GREAT BRITAIN	025J913E5	N	M	Y	PRN	TQ16700E5E	EUROPEAN MULTILATERAL CLEARING FACILITY	16/06/2010 17:31	21/06/2010	3325205	DANA PETROLEUM PLC	GBP	6544	N	Instinet	CHI	BNET	9HL32	10.906667	SNCLDN	6544	16/06/2010 17:37	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.906667
BRKR250	EMCF	GB0033252056	S	690	GREAT BRITAIN	025J91BDA	N	M	Y	PRN	TQ167013F4	EUROPEAN MULTILATERAL CLEARING FACILITY	16/06/2010 17:31	21/06/2010	3325205	DANA PETROLEUM PLC	GBP	7507.2	N	Instinet	CHI	BNET	9HL32	10.88	SNCLDN	7507.2	16/06/2010 17:38	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.88
BRKR250	EMCF	GB0033252056	S	2000	GREAT BRITAIN	025J91A5C	N	M	Y	PRN	TQ167012ED	EUROPEAN MULTILATERAL CLEARING FACILITY	16/06/2010 17:31	21/06/2010	3325205	DANA PETROLEUM PLC	GBP	21703	N	Instinet	CHI	BNET	9HL32	10.8515	SNCLDN	21703	16/06/2010 17:38	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.8515
BRKR493	EUROCENT	GB0033252056	S	1000	GREAT BRITAIN	025J91A92	N	M	Y	PRN	TQ16701314	EUROPEAN CENTRAL COUNTERPARTY LIMITED	16/06/2010 17:31	21/06/2010	3325205	DANA PETROLEUM PLC	GBP	10890	Q	Turquoise MTF	TRQ	BNET	9HL32	10.89	SNCLDN	10890	16/06/2010 17:38	PORT	EUS9	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE		10.89
MEMB969	LONDON	GB0033252056	S	200	GREAT BRITAIN	025J99E86	N	M	Y	PRN	TQ16708C3A	LCH.CLEARNET LTD	16/06/2010 18:31	21/06/2010	3325205	DANA PETROLEUM PLC	GBP	2180	S	London Stock Exchange	LON	BNET	9HL32	10.9	SNCLDN	2180	16/06/2010 18:31	PORT	EUQ5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.9
MEMB969	LONDON	GB0033252056	S	100	GREAT BRITAIN	025J9AAD5	N	M	Y	PRN	TQ1670924A	LCH.CLEARNET LTD	16/06/2010 18:31	21/06/2010	3325205	DANA PETROLEUM PLC	GBP	1090	S	London Stock Exchange	LON	BNET	9HL32	10.9	SNCLDN	1090	16/06/2010 18:32	PORT	EUSH	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.9
MEMB969	LONDON	GB0033252056	S	829	GREAT BRITAIN	025J9A7AB	N	M	Y	PRN	TQ167090B8	LCH.CLEARNET LTD	16/06/2010 18:31	21/06/2010	3325205	DANA PETROLEUM PLC	GBP	9017.49	S	London Stock Exchange	LON	BNET	9HL32	10.877551	SNCLDN	9017.49	16/06/2010 18:32	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.877551
MEMB969	LONDON	GB0033252056	S	7585	GREAT BRITAIN	025J9B325	N	M	Y	PRN	TQ16709654	LCH.CLEARNET LTD	16/06/2010 18:31	21/06/2010	3325205	DANA PETROLEUM PLC	GBP	82733.01	S	London Stock Exchange	LON	BNET	9HL32	10.90745	SNCLDN	82733.01	16/06/2010 18:33	PORT	EUQ9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.90745
MEMB969	LONDON	GB0033252056	S	17400	GREAT BRITAIN	025J9BE09	N	M	Y	PRN	TQ16709BC2	LCH.CLEARNET LTD	16/06/2010 18:31	21/06/2010	3325205	DANA PETROLEUM PLC	GBP	189312	S	London Stock Exchange	LON	BNET	9HL32	10.88	SNCLDN	189312	16/06/2010 18:34	PORT	EUS1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.88
BRKR250	EMCF	GB0033252056	S	114	GREAT BRITAIN	025KD6360	N	M	Y	PRN	TQ1682D0C7	EUROPEAN MULTILATERAL CLEARING FACILITY	17/06/2010 17:31	22/06/2010	3325205	DANA PETROLEUM PLC	GBP	1243.74	N	Instinet	CHI	BNET	9HL32	10.91	SNCLDN	1243.74	17/06/2010 17:33	PORT	EUS4	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.91
BRKR493	EUROCENT	GB0033252056	S	552	GREAT BRITAIN	025KD95FB	N	M	Y	PRN	TQ1682F557	EUROPEAN CENTRAL COUNTERPARTY LIMITED	17/06/2010 17:31	22/06/2010	3325205	DANA PETROLEUM PLC	GBP	6083.64	Q	Turquoise MTF	TRQ	BNET	9HL32	11.021087	SNCLDN	6083.64	17/06/2010 17:39	PORT	EUQ8	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE		11.021087
BRKR493	EUROCENT	GB0033252056	S	300	GREAT BRITAIN	025KD99AD	N	M	Y	PRN	TQ1682F886	EUROPEAN CENTRAL COUNTERPARTY LIMITED	17/06/2010 17:31	22/06/2010	3325205	DANA PETROLEUM PLC	GBP	3327	Q	Turquoise MTF	TRQ	BNET	9HL32	11.09	SNCLDN	3327	17/06/2010 17:40	PORT	EUSD	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE		11.09
BRKR250	EMCF	GB0033252056	S	303	GREAT BRITAIN	025KDB711	N	M	Y	PRN	TQ168311E1	EUROPEAN MULTILATERAL CLEARING FACILITY	17/06/2010 17:31	22/06/2010	3325205	DANA PETROLEUM PLC	GBP	3318.36	N	Instinet	CHI	BNET	9HL32	10.951683	SNCLDN	3318.36	17/06/2010 17:45	PORT	EUQ8	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		10.951683
BRKR250	EMCF	GB0033252056	S	200	GREAT BRITAIN	025KDB384	N	M	Y	PRN	TQ16830ED6	EUROPEAN MULTILATERAL CLEARING FACILITY	17/06/2010 17:31	22/06/2010	3325205	DANA PETROLEUM PLC	GBP	2222	N	Instinet	CHI	BNET	9HL32	11.11	SNCLDN	2222	17/06/2010 17:44	PORT	EUSH	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		11.11
BRKR250	EMCF	GB0033252056	S	577	GREAT BRITAIN	025KDB620	N	M	Y	PRN	TQ16831139	EUROPEAN MULTILATERAL CLEARING FACILITY	17/06/2010 17:31	22/06/2010	3325205	DANA PETROLEUM PLC	GBP	6361.24	N	Instinet	CHI	BNET	9HL32	11.024679	SNCLDN	6361.24	17/06/2010 17:45	PORT	EUQ9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		11.024679
BRKR250	EMCF	GB0033252056	S	200	GREAT BRITAIN	025KDB3E2	N	M	Y	PRN	TQ16830F1B	EUROPEAN MULTILATERAL CLEARING FACILITY	17/06/2010 17:31	22/06/2010	3325205	DANA PETROLEUM PLC	GBP	2222	N	Instinet	CHI	BNET	9HL32	11.11	SNCLDN	2222	17/06/2010 17:44	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		11.11
BRKR250	EMCF	GB0033252056	S	311	GREAT BRITAIN	025KDB58C	N	M	Y	PRN	TQ16831077	EUROPEAN MULTILATERAL CLEARING FACILITY	17/06/2010 17:31	22/06/2010	3325205	DANA PETROLEUM PLC	GBP	3443	N	Instinet	CHI	BNET	9HL32	11.07074	SNCLDN	3443	17/06/2010 17:45	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		11.07074
MEMB969	LONDON	GB0033252056	S	1206	GREAT BRITAIN	025KE0885	N	M	Y	PRN	TQ16835B78	LCH.CLEARNET LTD	17/06/2010 18:31	22/06/2010	3325205	DANA PETROLEUM PLC	GBP	13157.46	S	London Stock Exchange	LON	BNET	9HL32	10.91	SNCLDN	13157.46	17/06/2010 18:32	PORT	EUS4	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		10.91
MEMB969	LONDON	GB0033252056	S	200	GREAT BRITAIN	025KE148F	N	M	Y	PRN	TQ1683616D	LCH.CLEARNET LTD	17/06/2010 18:31	22/06/2010	3325205	DANA PETROLEUM PLC	GBP	2212	S	London Stock Exchange	LON	BNET	9HL32	11.06	SNCLDN	2212	17/06/2010 18:33	PORT	EUQ9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		11.06
MEMB969	LONDON	GB0033252056	S	1200	GREAT BRITAIN	025KE1C44	N	M	Y	PRN	TQ1683654B	LCH.CLEARNET LTD	17/06/2010 18:31	22/06/2010	3325205	DANA PETROLEUM PLC	GBP	13296	S	London Stock Exchange	LON	BNET	9HL32	11.08	SNCLDN	13296	17/06/2010 18:33	PORT	EUSH	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		11.08
MEMB969	LONDON	GB0033252056	S	1100	GREAT BRITAIN	025KE1C56	N	M	Y	PRN	TQ16836553	LCH.CLEARNET LTD	17/06/2010 18:31	22/06/2010	3325205	DANA PETROLEUM PLC	GBP	12189	S	London Stock Exchange	LON	BNET	9HL32	11.080909	SNCLDN	12189	17/06/2010 18:33	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		11.080909
MEMB969	LONDON	GB0033252056	S	400	GREAT BRITAIN	025KE1DF0	N	M	Y	PRN	TQ1683661E	LCH.CLEARNET LTD	17/06/2010 18:31	22/06/2010	3325205	DANA PETROLEUM PLC	GBP	4428	S	London Stock Exchange	LON	BNET	9HL32	11.07	SNCLDN	4428	17/06/2010 18:33	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		11.07
BRKR250	EMCF	GB0033252056	S	322	GREAT BRITAIN	025L2B1A2	N	M	Y	PRN	TQ1695DA4E	EUROPEAN MULTILATERAL CLEARING FACILITY	18/06/2010 17:31	23/06/2010	3325205	DANA PETROLEUM PLC	GBP	3722.32	N	Instinet	CHI	BNET	9HL32	11.56	SNCLDN	3722.32	18/06/2010 17:40	PORT	EUSH	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		11.56
BRKR493	EUROCENT	GB0033252056	S	122	GREAT BRITAIN	025L2BC3F	N	M	Y	PRN	TQ1695E309	EUROPEAN CENTRAL COUNTERPARTY LIMITED	18/06/2010 17:31	23/06/2010	3325205	DANA PETROLEUM PLC	GBP	1416.42	Q	Turquoise MTF	TRQ	BNET	9HL32	11.61	SNCLDN	1416.42	18/06/2010 17:41	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE		11.61
BRKR493	EUROCENT	GB0033252056	S	508	GREAT BRITAIN	025L2BE7A	N	M	Y	PRN	TQ1695E481	EUROPEAN CENTRAL COUNTERPARTY LIMITED	18/06/2010 17:31	23/06/2010	3325205	DANA PETROLEUM PLC	GBP	5887.08	Q	Turquoise MTF	TRQ	BNET	9HL32	11.58874	SNCLDN	5887.08	18/06/2010 17:41	PORT	EUQ8	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE		11.58874
BRKR250	EMCF	GB0033252056	S	1511	GREAT BRITAIN	025L2D417	N	M	Y	PRN	TQ1695F611	EUROPEAN MULTILATERAL CLEARING FACILITY	18/06/2010 17:31	23/06/2010	3325205	DANA PETROLEUM PLC	GBP	17432.16	N	Instinet	CHI	BNET	9HL32	11.536837	SNCLDN	17432.16	18/06/2010 17:44	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		11.536837
MEMB969	LONDON	GB0033252056	S	195	GREAT BRITAIN	025L33B5C	N	M	Y	PRN	TQ1696558C	LCH.CLEARNET LTD	18/06/2010 18:31	23/06/2010	3325205	DANA PETROLEUM PLC	GBP	2199.6	S	London Stock Exchange	LON	BNET	9HL32	11.28	SNCLDN	2199.6	18/06/2010 18:32	PORT	EUQ8	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		11.28
MEMB969	LONDON	GB0033252056	S	1300	GREAT BRITAIN	025L35296	N	M	Y	PRN	TQ16966125	LCH.CLEARNET LTD	18/06/2010 18:31	23/06/2010	3325205	DANA PETROLEUM PLC	GBP	15053	S	London Stock Exchange	LON	BNET	9HL32	11.579231	SNCLDN	15053	18/06/2010 18:34	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		11.579231
MEMB969	LONDON	GB0033252056	S	1100	GREAT BRITAIN	025L34C96	N	M	Y	PRN	TQ16965E2B	LCH.CLEARNET LTD	18/06/2010 18:31	23/06/2010	3325205	DANA PETROLEUM PLC	GBP	12701	S	London Stock Exchange	LON	BNET	9HL32	11.546364	SNCLDN	12701	18/06/2010 18:33	PORT	EUSH	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		11.546364
MEMB969	LONDON	GB0033252056	S	2411	GREAT BRITAIN	025L34D01	N	M	Y	PRN	TQ16965E5F	LCH.CLEARNET LTD	18/06/2010 18:31	23/06/2010	3325205	DANA PETROLEUM PLC	GBP	27840.94	S	London Stock Exchange	LON	BNET	9HL32	11.547466	SNCLDN	27840.94	18/06/2010 18:33	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		11.547466
BRKRC11	CRSUISSE	GB0033252056	S	200	GREAT BRITAIN	026H674BC	N	M	Y	PRN	TQ172840CF	CREDIT SUISSE SECURITIES (EUROPE)	21/06/2010 14:54	24/06/2010	3325205	DANA PETROLEUM PLC	GBP	2415	S	London Stock Exchange			9HL32	12.075	SNCLDN	2415	21/06/2010 15:54	DMAT	EUSM	P	GB		DANA PETROLEUM PLC	TRS	S - Transaction report to SFA only	12.075
BRKRC11	CRSUISSE	GB0033252056	S	600	GREAT BRITAIN	026H67B7F	N	M	Y	PRN	TQ172845A3	CREDIT SUISSE SECURITIES (EUROPE)	21/06/2010 15:00	24/06/2010	3325205	DANA PETROLEUM PLC	GBP	7248	S	London Stock Exchange			9HL32	12.08	SNCLDN	7248	21/06/2010 16:00	DMAT	EUSM	P	GB		DANA PETROLEUM PLC	TRS	S - Transaction report to SFA only	12.08
BRKR250	EMCF	GB0033252056	S	1097	GREAT BRITAIN	026H6E42A	N	M	Y	PRN	TQ172888B5	EUROPEAN MULTILATERAL CLEARING FACILITY	21/06/2010 17:31	24/06/2010	3325205	DANA PETROLEUM PLC	GBP	13193.4	N	Instinet	CHI	BNET	9HL32	12.0268	SNCLDN	13193.4	21/06/2010 17:36	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		12.0268
BRKR493	EUROCENT	GB0033252056	S	300	GREAT BRITAIN	026H6E538	N	M	Y	PRN	TQ1728896A	EUROPEAN CENTRAL COUNTERPARTY LIMITED	21/06/2010 17:31	24/06/2010	3325205	DANA PETROLEUM PLC	GBP	3667.5	Q	Turquoise MTF	TRQ	BNET	9HL32	12.225	SNCLDN	3667.5	21/06/2010 17:36	PORT	EUQ8	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE		12.225
BRKR493	EUROCENT	GB0033252056	S	340	GREAT BRITAIN	026H6E1BF	N	M	Y	PRN	TQ1728871A	EUROPEAN CENTRAL COUNTERPARTY LIMITED	21/06/2010 17:31	24/06/2010	3325205	DANA PETROLEUM PLC	GBP	4073.2	Q	Turquoise MTF	TRQ	BNET	9HL32	11.98	SNCLDN	4073.2	21/06/2010 17:35	PORT	EUS9	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE		11.98
BRKR250	EMCF	GB0033252056	S	400	GREAT BRITAIN	026H6F1AB	N	M	Y	PRN	TQ1728919F	EUROPEAN MULTILATERAL CLEARING FACILITY	21/06/2010 17:31	24/06/2010	3325205	DANA PETROLEUM PLC	GBP	4832	N	Instinet	CHI	BNET	9HL32	12.08	SNCLDN	4832	21/06/2010 17:38	PORT	EUQ8	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		12.08
BRKR250	EMCF	GB0033252056	S	200	GREAT BRITAIN	026H70D55	N	M	Y	PRN	TQ1728AA31	EUROPEAN MULTILATERAL CLEARING FACILITY	21/06/2010 17:31	24/06/2010	3325205	DANA PETROLEUM PLC	GBP	2412	N	Instinet	CHI	BNET	9HL32	12.06	SNCLDN	2412	21/06/2010 17:42	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		12.06
BRKR250	EMCF	GB0033252056	S	6	GREAT BRITAIN	026H72680	N	M	Y	PRN	TQ1728BCE5	EUROPEAN MULTILATERAL CLEARING FACILITY	21/06/2010 17:31	24/06/2010	3325205	DANA PETROLEUM PLC	GBP	72.54	N	Instinet	CHI	BNET	9HL32	12.09	SNCLDN	72.54	21/06/2010 17:46	PORT	EUQ9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		12.09
MEMB969	LONDON	GB0033252056	S	610	GREAT BRITAIN	026H76C71	N	M	Y	PRN	TQ1728FEDA	LCH.CLEARNET LTD	21/06/2010 18:31	24/06/2010	3325205	DANA PETROLEUM PLC	GBP	7149.2	S	London Stock Exchange	LON	BNET	9HL32	11.72	SNCLDN	7149.2	21/06/2010 18:31	PORT	EUSS	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		11.72
MEMB969	LONDON	GB0033252056	S	786	GREAT BRITAIN	026H76B04	N	M	Y	PRN	TQ1728FE21	LCH.CLEARNET LTD	21/06/2010 18:31	24/06/2010	3325205	DANA PETROLEUM PLC	GBP	9345.54	S	London Stock Exchange	LON	BNET	9HL32	11.89	SNCLDN	9345.54	21/06/2010 18:31	PORT	EUQ9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		11.89
MEMB969	LONDON	GB0033252056	S	542	GREAT BRITAIN	026H76E27	N	M	Y	PRN	TQ1728FFB3	LCH.CLEARNET LTD	21/06/2010 18:31	24/06/2010	3325205	DANA PETROLEUM PLC	GBP	6473.42	S	London Stock Exchange	LON	BNET	9HL32	11.943579	SNCLDN	6473.42	21/06/2010 18:32	PORT	EUQ8	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		11.943579
MEMB969	LONDON	GB0033252056	S	1000	GREAT BRITAIN	026H7770B	N	M	Y	PRN	TQ17290425	LCH.CLEARNET LTD	21/06/2010 18:31	24/06/2010	3325205	DANA PETROLEUM PLC	GBP	12030	S	London Stock Exchange	LON	BNET	9HL32	12.03	SNCLDN	12030	21/06/2010 18:32	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		12.03
MEMB969	LONDON	GB0033252056	S	600	GREAT BRITAIN	026H770C1	N	M	Y	PRN	TQ172900FF	LCH.CLEARNET LTD	21/06/2010 18:31	24/06/2010	3325205	DANA PETROLEUM PLC	GBP	7128	S	London Stock Exchange	LON	BNET	9HL32	11.88	SNCLDN	7128	21/06/2010 18:32	PORT	EUQ5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		11.88
MEMB969	LONDON	GB0033252056	S	1400	GREAT BRITAIN	026H786F5	N	M	Y	PRN	TQ17290C15	LCH.CLEARNET LTD	21/06/2010 18:31	24/06/2010	3325205	DANA PETROLEUM PLC	GBP	16866	S	London Stock Exchange	LON	BNET	9HL32	12.047143	SNCLDN	16866	21/06/2010 18:34	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		12.047143
BRKRC11	CRSUISSE	GB0033252056	S	360	GREAT BRITAIN	026IA224A	N	M	Y	PRN	TQ173A8DF1	CREDIT SUISSE SECURITIES (EUROPE)	22/06/2010 13:31	25/06/2010	3325205	DANA PETROLEUM PLC	GBP	4244.4	S	London Stock Exchange			9HL32	11.79	SNCLDN	4244.4	22/06/2010 14:31	DMAT	EUSM	P	GB		DANA PETROLEUM PLC	TRS	S - Transaction report to SFA only	11.79
BRKRC11	CRSUISSE	GB0033252056	S	480	GREAT BRITAIN	026IA8191	N	M	Y	PRN	TQ173ACCFB	CREDIT SUISSE SECURITIES (EUROPE)	22/06/2010 14:43	25/06/2010	3325205	DANA PETROLEUM PLC	GBP	5661.6	S	London Stock Exchange			9HL32	11.795	SNCLDN	5661.6	22/06/2010 15:43	DMAT	EUSM	P	GB		DANA PETROLEUM PLC	TRS	S - Transaction report to SFA only	11.795
BRKRC11	CRSUISSE	GB0033252056	S	261	GREAT BRITAIN	026IA8461	N	M	Y	PRN	TQ173ACF11	CREDIT SUISSE SECURITIES (EUROPE)	22/06/2010 14:47	25/06/2010	3325205	DANA PETROLEUM PLC	GBP	3081.11	S	London Stock Exchange			9HL32	11.805	SNCLDN	3081.11	22/06/2010 15:47	DMAT	EUSM	P	GB		DANA PETROLEUM PLC	TRS	S - Transaction report to SFA only	11.805
BRKRC11	CRSUISSE	GB0033252056	S	190	GREAT BRITAIN	026IAA746	N	M	Y	PRN	TQ173AE6F0	CREDIT SUISSE SECURITIES (EUROPE)	22/06/2010 15:16	25/06/2010	3325205	DANA PETROLEUM PLC	GBP	2259.1	S	London Stock Exchange			9HL32	11.89	SNCLDN	2259.1	22/06/2010 16:16	DMAT	EUSM	P	GB		DANA PETROLEUM PLC	TRS	S - Transaction report to SFA only	11.89
BRKRC11	CRSUISSE	GB0033252056	S	116	GREAT BRITAIN	026IAAAA6	N	M	Y	PRN	TQ173AE8AB	CREDIT SUISSE SECURITIES (EUROPE)	22/06/2010 15:18	25/06/2010	3325205	DANA PETROLEUM PLC	GBP	1379.82	S	London Stock Exchange			9HL32	11.895	SNCLDN	1379.82	22/06/2010 16:18	DMAT	EUSM	P	GB		DANA PETROLEUM PLC	TRS	S - Transaction report to SFA only	11.895
BRKR250	EMCF	GB0033252056	S	909	GREAT BRITAIN	026IB1B08	N	M	Y	PRN	TQ173B2B06	EUROPEAN MULTILATERAL CLEARING FACILITY	22/06/2010 17:31	25/06/2010	3325205	DANA PETROLEUM PLC	GBP	10580.76	N	Instinet	CHI	BNET	9HL32	11.64	SNCLDN	10580.76	22/06/2010 17:35	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		11.64
BRKR250	EMCF	GB0033252056	S	320	GREAT BRITAIN	026IB13E2	N	M	Y	PRN	TQ173B2672	EUROPEAN MULTILATERAL CLEARING FACILITY	22/06/2010 17:31	25/06/2010	3325205	DANA PETROLEUM PLC	GBP	3734.4	N	Instinet	CHI	BNET	9HL32	11.67	SNCLDN	3734.4	22/06/2010 17:35	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		11.67
BRKR250	EMCF	GB0033252056	S	271	GREAT BRITAIN	026IB2596	N	M	Y	PRN	TQ173B320C	EUROPEAN MULTILATERAL CLEARING FACILITY	22/06/2010 17:31	25/06/2010	3325205	DANA PETROLEUM PLC	GBP	3151.73	N	Instinet	CHI	BNET	9HL32	11.63	SNCLDN	3151.73	22/06/2010 17:37	PORT	EUQ8	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		11.63
BRKR493	EUROCENT	GB0033252056	S	2082	GREAT BRITAIN	026IB2DC4	N	M	Y	PRN	TQ173B372E	EUROPEAN CENTRAL COUNTERPARTY LIMITED	22/06/2010 17:31	25/06/2010	3325205	DANA PETROLEUM PLC	GBP	24403.56	Q	Turquoise MTF	TRQ	BNET	9HL32	11.72121	SNCLDN	24403.56	22/06/2010 17:37	PORT	EUQ8	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE		11.72121
BRKR493	EUROCENT	GB0033252056	S	420	GREAT BRITAIN	026IB4541	N	M	Y	PRN	TQ173B4B1A	EUROPEAN CENTRAL COUNTERPARTY LIMITED	22/06/2010 17:31	25/06/2010	3325205	DANA PETROLEUM PLC	GBP	4949.7	Q	Turquoise MTF	TRQ	BNET	9HL32	11.785	SNCLDN	4949.7	22/06/2010 17:41	PORT	EUQ4	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE		11.785
BRKR493	EUROCENT	GB0033252056	S	673	GREAT BRITAIN	026IB4671	N	M	Y	PRN	TQ173B4C07	EUROPEAN CENTRAL COUNTERPARTY LIMITED	22/06/2010 17:31	25/06/2010	3325205	DANA PETROLEUM PLC	GBP	7921.21	Q	Turquoise MTF	TRQ	BNET	9HL32	11.77	SNCLDN	7921.21	22/06/2010 17:42	PORT	EUS4	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE		11.77
MEMB969	LONDON	GB0033252056	S	1900	GREAT BRITAIN	026IBB1B0	N	M	Y	PRN	TQ173BA9C8	LCH.CLEARNET LTD	22/06/2010 18:31	25/06/2010	3325205	DANA PETROLEUM PLC	GBP	22134	S	London Stock Exchange	LON	BNET	9HL32	11.649474	SNCLDN	22134	22/06/2010 18:33	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		11.649474
BRKRC11	CRSUISSE	GB0033252056	S	180	GREAT BRITAIN	026JE8FB5	N	M	Y	PRN	TQ174D61A7	CREDIT SUISSE SECURITIES (EUROPE)	23/06/2010 15:13	28/06/2010	3325205	DANA PETROLEUM PLC	GBP	2268	S	London Stock Exchange			9HL32	12.6	SNCLDN	2268	23/06/2010 16:13	DMAT	EUSM	P	GB		DANA PETROLEUM PLC	TRS	S - Transaction report to SFA only	12.6
BRKR493	EUROCENT	GB0033252056	S	1097	GREAT BRITAIN	026JEFD91	N	M	Y	PRN	TQ174DA599	EUROPEAN CENTRAL COUNTERPARTY LIMITED	23/06/2010 17:31	28/06/2010	3325205	DANA PETROLEUM PLC	GBP	13259.14	Q	Turquoise MTF	TRQ	BNET	9HL32	12.086727	SNCLDN	13259.14	23/06/2010 17:35	PORT	EUQ8	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE		12.086727
BRKR250	EMCF	GB0033252056	S	612	GREAT BRITAIN	026JF16F6	N	M	Y	PRN	TQ174DB908	EUROPEAN MULTILATERAL CLEARING FACILITY	23/06/2010 17:31	28/06/2010	3325205	DANA PETROLEUM PLC	GBP	7705.08	N	Instinet	CHI	BNET	9HL32	12.59	SNCLDN	7705.08	23/06/2010 17:39	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		12.59
BRKR250	EMCF	GB0033252056	S	17	GREAT BRITAIN	026JF2989	N	M	Y	PRN	TQ174DC9D3	EUROPEAN MULTILATERAL CLEARING FACILITY	23/06/2010 17:31	28/06/2010	3325205	DANA PETROLEUM PLC	GBP	216.92	N	Instinet	CHI	BNET	9HL32	12.76	SNCLDN	216.92	23/06/2010 17:41	PORT	EUQ5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		12.76
BRKR250	EMCF	GB0033252056	S	300	GREAT BRITAIN	026JF2343	N	M	Y	PRN	TQ174DC459	EUROPEAN MULTILATERAL CLEARING FACILITY	23/06/2010 17:31	28/06/2010	3325205	DANA PETROLEUM PLC	GBP	3813	N	Instinet	CHI	BNET	9HL32	12.71	SNCLDN	3813	23/06/2010 17:40	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		12.71
BRKR250	EMCF	GB0033252056	S	3354	GREAT BRITAIN	026JF2985	N	M	Y	PRN	TQ174DC9D0	EUROPEAN MULTILATERAL CLEARING FACILITY	23/06/2010 17:31	28/06/2010	3325205	DANA PETROLEUM PLC	GBP	42248.41	N	Instinet	CHI	BNET	9HL32	12.596425	SNCLDN	42248.41	23/06/2010 17:41	PORT	EUQ8	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		12.596425
BRKR250	EMCF	GB0033252056	S	20	GREAT BRITAIN	026JF28B8	N	M	Y	PRN	TQ174DC90D	EUROPEAN MULTILATERAL CLEARING FACILITY	23/06/2010 17:31	28/06/2010	3325205	DANA PETROLEUM PLC	GBP	255.2	N	Instinet	CHI	BNET	9HL32	12.76	SNCLDN	255.2	23/06/2010 17:41	PORT	EUSM	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		12.76
MEMB969	LONDON	GB0033252056	S	2037	GREAT BRITAIN	026J038F0	N	M	Y	PRN	TQ174E137B	LCH.CLEARNET LTD	23/06/2010 18:31	28/06/2010	3325205	DANA PETROLEUM PLC	GBP	25627.57	S	London Stock Exchange	LON	BNET	9HL32	12.581036	SNCLDN	25627.57	23/06/2010 18:33	PORT	EUQ8	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		12.581036
MEMB969	LONDON	GB0033252056	S	1300	GREAT BRITAIN	026J04111	N	M	Y	PRN	TQ174E179E	LCH.CLEARNET LTD	23/06/2010 18:31	28/06/2010	3325205	DANA PETROLEUM PLC	GBP	16467	S	London Stock Exchange	LON	BNET	9HL32	12.666923	SNCLDN	16467	23/06/2010 18:33	PORT	EUSH	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		12.666923
MEMB969	LONDON	GB0033252056	S	200	GREAT BRITAIN	026J04110	N	M	Y	PRN	TQ174E17A0	LCH.CLEARNET LTD	23/06/2010 18:31	28/06/2010	3325205	DANA PETROLEUM PLC	GBP	2530	S	London Stock Exchange	LON	BNET	9HL32	12.65	SNCLDN	2530	23/06/2010 18:33	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		12.65
MEMB969	LONDON	GB0033252056	S	3600	GREAT BRITAIN	026J042C6	N	M	Y	PRN	TQ174E1881	LCH.CLEARNET LTD	23/06/2010 18:31	28/06/2010	3325205	DANA PETROLEUM PLC	GBP	45554	S	London Stock Exchange	LON	BNET	9HL32	12.653889	SNCLDN	45554	23/06/2010 18:33	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		12.653889
BRKR493	EUROCENT	GB0033252056	S	381	GREAT BRITAIN	026K39B41	N	M	Y	PRN	TQ1750E193	EUROPEAN CENTRAL COUNTERPARTY LIMITED	24/06/2010 17:31	29/06/2010	3325205	DANA PETROLEUM PLC	GBP	4566.98	Q	Turquoise MTF	TRQ	BNET	9HL32	11.986824	SNCLDN	4566.98	24/06/2010 17:32	PORT	EUQ8	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE		11.986824
BRKR250	EMCF	GB0033252056	S	1200	GREAT BRITAIN	026K3AC1E	N	M	Y	PRN	TQ1750EC87	EUROPEAN MULTILATERAL CLEARING FACILITY	24/06/2010 17:31	29/06/2010	3325205	DANA PETROLEUM PLC	GBP	14076	N	Instinet	CHI	BNET	9HL32	11.73	SNCLDN	14076	24/06/2010 17:34	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		11.73
BRKR250	EMCF	GB0033252056	S	800	GREAT BRITAIN	026K3AC6D	N	M	Y	PRN	TQ1750ECBD	EUROPEAN MULTILATERAL CLEARING FACILITY	24/06/2010 17:31	29/06/2010	3325205	DANA PETROLEUM PLC	GBP	9376	N	Instinet	CHI	BNET	9HL32	11.72	SNCLDN	9376	24/06/2010 17:34	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		11.72
BRKR250	EMCF	GB0033252056	S	149	GREAT BRITAIN	026K3BB8D	N	M	Y	PRN	TQ1750F740	EUROPEAN MULTILATERAL CLEARING FACILITY	24/06/2010 17:31	29/06/2010	3325205	DANA PETROLEUM PLC	GBP	1730.33	N	Instinet	CHI	BNET	9HL32	11.612953	SNCLDN	1730.33	24/06/2010 17:36	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		11.612953
BRKR250	EMCF	GB0033252056	S	1598	GREAT BRITAIN	026K3BAEC	N	M	Y	PRN	TQ1750F6CD	EUROPEAN MULTILATERAL CLEARING FACILITY	24/06/2010 17:31	29/06/2010	3325205	DANA PETROLEUM PLC	GBP	18709.06	N	Instinet	CHI	BNET	9HL32	11.707797	SNCLDN	18709.06	24/06/2010 17:36	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		11.707797
BRKR493	EUROCENT	GB0033252056	S	1	GREAT BRITAIN	026K3BB83	N	M	Y	PRN	TQ1750F73A	EUROPEAN CENTRAL COUNTERPARTY LIMITED	24/06/2010 17:31	29/06/2010	3325205	DANA PETROLEUM PLC	GBP	11.64	Q	Turquoise MTF	TRQ	BNET	9HL32	11.64	SNCLDN	11.64	24/06/2010 17:36	PORT	EUSH	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE		11.64
BRKR493	EUROCENT	GB0033252056	S	148	GREAT BRITAIN	026K3D907	N	M	Y	PRN	TQ17510CFF	EUROPEAN CENTRAL COUNTERPARTY LIMITED	24/06/2010 17:31	29/06/2010	3325205	DANA PETROLEUM PLC	GBP	1707.92	Q	Turquoise MTF	TRQ	BNET	9HL32	11.54	SNCLDN	1707.92	24/06/2010 17:40	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE		11.54
BRKR250	EMCF	GB0033252056	S	900	GREAT BRITAIN	026K3E3E5	N	M	Y	PRN	TQ17511554	EUROPEAN MULTILATERAL CLEARING FACILITY	24/06/2010 17:31	29/06/2010	3325205	DANA PETROLEUM PLC	GBP	10484	N	Instinet	CHI	BNET	9HL32	11.648889	SNCLDN	10484	24/06/2010 17:41	PORT	EUQ5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		11.648889
BRKR250	EMCF	GB0033252056	S	1600	GREAT BRITAIN	026K3F0DA	N	M	Y	PRN	TQ17512054	EUROPEAN MULTILATERAL CLEARING FACILITY	24/06/2010 17:31	29/06/2010	3325205	DANA PETROLEUM PLC	GBP	18659	N	Instinet	CHI	BNET	9HL32	11.661875	SNCLDN	18659	24/06/2010 17:43	PORT	EUQ9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		11.661875
MEMB969	LONDON	GB0033252056	S	3200	GREAT BRITAIN	026K447ED	N	M	Y	PRN	TQ1751753D	LCH.CLEARNET LTD	24/06/2010 18:31	29/06/2010	3325205	DANA PETROLEUM PLC	GBP	39939	S	London Stock Exchange	LON	BNET	9HL32	12.480937	SNCLDN	39939	24/06/2010 18:31	PORT	EUSS	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		12.480937
MEMB969	LONDON	GB0033252056	S	1000	GREAT BRITAIN	026K45CD7	N	M	Y	PRN	TQ17517FB4	LCH.CLEARNET LTD	24/06/2010 18:31	29/06/2010	3325205	DANA PETROLEUM PLC	GBP	11650	S	London Stock Exchange	LON	BNET	9HL32	11.65	SNCLDN	11650	24/06/2010 18:34	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		11.65
MEMB969	LONDON	GB0033252056	S	278	GREAT BRITAIN	026K466A8	N	M	Y	PRN	TQ1751849A	LCH.CLEARNET LTD	24/06/2010 18:31	29/06/2010	3325205	DANA PETROLEUM PLC	GBP	3243.82	S	London Stock Exchange	LON	BNET	9HL32	11.668417	SNCLDN	3243.82	24/06/2010 18:34	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		11.668417
MEMB969	LONDON	GB0033252056	S	1219	GREAT BRITAIN	026K466CE	N	M	Y	PRN	TQ175184AD	LCH.CLEARNET LTD	24/06/2010 18:31	29/06/2010	3325205	DANA PETROLEUM PLC	GBP	14213.54	S	London Stock Exchange	LON	BNET	9HL32	11.66	SNCLDN	14213.54	24/06/2010 18:34	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		11.66
MEMB969	LONDON	GB0033252056	S	1100	GREAT BRITAIN	026K461A0	N	M	Y	PRN	TQ17518217	LCH.CLEARNET LTD	24/06/2010 18:31	29/06/2010	3325205	DANA PETROLEUM PLC	GBP	12782	S	London Stock Exchange	LON	BNET	9HL32	11.62	SNCLDN	12782	24/06/2010 18:34	PORT	EUQ9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		11.62
BRKR250	EMCF	GB0033252056	S	300	GREAT BRITAIN	026L77680	N	M	Y	PRN	TQ17636BE2	EUROPEAN MULTILATERAL CLEARING FACILITY	25/06/2010 17:31	30/06/2010	3325205	DANA PETROLEUM PLC	GBP	3459	N	Instinet	CHI	BNET	9HL32	11.53	SNCLDN	3459	25/06/2010 17:32	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		11.53
BRKR493	EUROCENT	GB0033252056	S	2389	GREAT BRITAIN	026L79AAE	N	M	Y	PRN	TQ176384C2	EUROPEAN CENTRAL COUNTERPARTY LIMITED	25/06/2010 17:31	30/06/2010	3325205	DANA PETROLEUM PLC	GBP	27943.41	Q	Turquoise MTF	TRQ	BNET	9HL32	11.696697	SNCLDN	27943.41	25/06/2010 17:37	PORT	EUQ8	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE		11.696697
BRKR250	EMCF	GB0033252056	S	202	GREAT BRITAIN	026L7ABF0	N	M	Y	PRN	TQ176390E3	EUROPEAN MULTILATERAL CLEARING FACILITY	25/06/2010 17:31	30/06/2010	3325205	DANA PETROLEUM PLC	GBP	2381.58	N	Instinet	CHI	BNET	9HL32	11.79	SNCLDN	2381.58	25/06/2010 17:39	PORT	EUS5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		11.79
BRKR250	EMCF	GB0033252056	S	257	GREAT BRITAIN	026L7C31D	N	M	Y	PRN	TQ1763A3BD	EUROPEAN MULTILATERAL CLEARING FACILITY	25/06/2010 17:31	30/06/2010	3325205	DANA PETROLEUM PLC	GBP	2975.36	N	Instinet	CHI	BNET	9HL32	11.577276	SNCLDN	2975.36	25/06/2010 17:41	PORT	EUSH	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		11.577276
BRKR250	EMCF	GB0033252056	S	500	GREAT BRITAIN	026L7C1E4	N	M	Y	PRN	TQ1763A280	EUROPEAN MULTILATERAL CLEARING FACILITY	25/06/2010 17:31	30/06/2010	3325205	DANA PETROLEUM PLC	GBP	5877	N	Instinet	CHI	BNET	9HL32	11.754	SNCLDN	5877	25/06/2010 17:41	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		11.754
BRKR250	EMCF	GB0033252056	S	415	GREAT BRITAIN	026L7C5A9	N	M	Y	PRN	TQ1763A5F3	EUROPEAN MULTILATERAL CLEARING FACILITY	25/06/2010 17:31	30/06/2010	3325205	DANA PETROLEUM PLC	GBP	4834.86	N	Instinet	CHI	BNET	9HL32	11.650265	SNCLDN	4834.86	25/06/2010 17:42	PORT	EUQ8	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		11.650265
MEMB969	LONDON	GB0033252056	S	3000	GREAT BRITAIN	026L832C6	N	M	Y	PRN	TQ17640223	LCH.CLEARNET LTD	25/06/2010 18:31	30/06/2010	3325205	DANA PETROLEUM PLC	GBP	35280	S	London Stock Exchange	LON	BNET	9HL32	11.76	SNCLDN	35280	25/06/2010 18:34	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		11.76
MEMB969	LONDON	GB0033252056	S	1100	GREAT BRITAIN	026L832FA	N	M	Y	PRN	TQ1764023E	LCH.CLEARNET LTD	25/06/2010 18:31	30/06/2010	3325205	DANA PETROLEUM PLC	GBP	12935	S	London Stock Exchange	LON	BNET	9HL32	11.759091	SNCLDN	12935	25/06/2010 18:34	PORT	EUSH	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		11.759091
MEMB969	LONDON	GB0033252056	S	1600	GREAT BRITAIN	026L8319B	N	M	Y	PRN	TQ1764018F	LCH.CLEARNET LTD	25/06/2010 18:31	30/06/2010	3325205	DANA PETROLEUM PLC	GBP	18746	S	London Stock Exchange	LON	BNET	9HL32	11.71625	SNCLDN	18746	25/06/2010 18:34	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		11.71625
MEMB969	LONDON	GB0033252056	S	1140	GREAT BRITAIN	026L83384	N	M	Y	PRN	TQ17640282	LCH.CLEARNET LTD	25/06/2010 18:31	30/06/2010	3325205	DANA PETROLEUM PLC	GBP	13435.96	S	London Stock Exchange	LON	BNET	9HL32	11.78593	SNCLDN	13435.96	25/06/2010 18:34	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		11.78593
BRKR250	EMCF	GB0033252056	S	274	GREAT BRITAIN	027HB22FB	N	M	Y	PRN	TQ1795DAFA	EUROPEAN MULTILATERAL CLEARING FACILITY	28/06/2010 17:31	01/07/2010	3325205	DANA PETROLEUM PLC	GBP	3208.54	N	Instinet	CHI	BNET	9HL32	11.71	SNCLDN	3208.54	28/06/2010 17:34	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		11.71
BRKR250	EMCF	GB0033252056	S	300	GREAT BRITAIN	027HB2C48	N	M	Y	PRN	TQ1795E100	EUROPEAN MULTILATERAL CLEARING FACILITY	28/06/2010 17:31	01/07/2010	3325205	DANA PETROLEUM PLC	GBP	3504	N	Instinet	CHI	BNET	9HL32	11.68	SNCLDN	3504	28/06/2010 17:35	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		11.68
BRKR250	EMCF	GB0033252056	S	55	GREAT BRITAIN	027HB3482	N	M	Y	PRN	TQ1795E663	EUROPEAN MULTILATERAL CLEARING FACILITY	28/06/2010 17:31	01/07/2010	3325205	DANA PETROLEUM PLC	GBP	635.8	N	Instinet	CHI	BNET	9HL32	11.56	SNCLDN	635.8	28/06/2010 17:36	PORT	EUSH	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		11.56
BRKR493	EUROCENT	GB0033252056	S	1626	GREAT BRITAIN	027HB35EA	N	M	Y	PRN	TQ1795E74A	EUROPEAN CENTRAL COUNTERPARTY LIMITED	28/06/2010 17:31	01/07/2010	3325205	DANA PETROLEUM PLC	GBP	18926.57	Q	Turquoise MTF	TRQ	BNET	9HL32	11.639957	SNCLDN	18926.57	28/06/2010 17:36	PORT	EUQ8	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE		11.639957
BRKR493	EUROCENT	GB0033252056	S	312	GREAT BRITAIN	027HB3417	N	M	Y	PRN	TQ1795E623	EUROPEAN CENTRAL COUNTERPARTY LIMITED	28/06/2010 17:31	01/07/2010	3325205	DANA PETROLEUM PLC	GBP	3603.72	Q	Turquoise MTF	TRQ	BNET	9HL32	11.550385	SNCLDN	3603.72	28/06/2010 17:36	PORT	EUSH	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE		11.550385
BRKR493	EUROCENT	GB0033252056	S	89	GREAT BRITAIN	027HB4EF4	N	M	Y	PRN	TQ1795FA38	EUROPEAN CENTRAL COUNTERPARTY LIMITED	28/06/2010 17:31	01/07/2010	3325205	DANA PETROLEUM PLC	GBP	1037.74	Q	Turquoise MTF	TRQ	BNET	9HL32	11.66	SNCLDN	1037.74	28/06/2010 17:39	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE		11.66
BRKR250	EMCF	GB0033252056	S	1684	GREAT BRITAIN	027HB6722	N	M	Y	PRN	TQ17960F5C	EUROPEAN MULTILATERAL CLEARING FACILITY	28/06/2010 17:31	01/07/2010	3325205	DANA PETROLEUM PLC	GBP	19584.97	N	Instinet	CHI	BNET	9HL32	11.63003	SNCLDN	19584.97	28/06/2010 17:42	PORT	EUQ8	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		11.63003
BRKR250	EMCF	GB0033252056	S	100	GREAT BRITAIN	027HB62CE	N	M	Y	PRN	TQ17960B79	EUROPEAN MULTILATERAL CLEARING FACILITY	28/06/2010 17:31	01/07/2010	3325205	DANA PETROLEUM PLC	GBP	1170	N	Instinet	CHI	BNET	9HL32	11.7	SNCLDN	1170	28/06/2010 17:42	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		11.7
MEMB969	LONDON	GB0033252056	S	1485	GREAT BRITAIN	027HB93E3	N	M	Y	PRN	TQ17963605	LCH.CLEARNET LTD	28/06/2010 18:31	01/07/2010	3325205	DANA PETROLEUM PLC	GBP	17447.4	S	London Stock Exchange	LON	BNET	9HL32	11.749091	SNCLDN	17447.4	28/06/2010 18:33	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		11.749091
MEMB969	LONDON	GB0033252056	S	1000	GREAT BRITAIN	027HB9AFE	N	M	Y	PRN	TQ17963992	LCH.CLEARNET LTD	28/06/2010 18:31	01/07/2010	3325205	DANA PETROLEUM PLC	GBP	11739	S	London Stock Exchange	LON	BNET	9HL32	11.739	SNCLDN	11739	28/06/2010 18:33	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		11.739
BRKR250	EMCF	GB0033252056	S	1629	GREAT BRITAIN	027I073AF	N	M	Y	PRN	TQ1808CBF8	EUROPEAN MULTILATERAL CLEARING FACILITY	29/06/2010 17:31	02/07/2010	3325205	DANA PETROLEUM PLC	GBP	18505.44	N	Instinet	CHI	BNET	9HL32	11.36	SNCLDN	18505.44	29/06/2010 17:35	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		11.36
BRKR250	EMCF	GB0033252056	S	1629	GREAT BRITAIN	027I07409	N	M	Y	PRN	TQ1808CC36	EUROPEAN MULTILATERAL CLEARING FACILITY	29/06/2010 17:31	02/07/2010	3325205	DANA PETROLEUM PLC	GBP	18537.98	N	Instinet	CHI	BNET	9HL32	11.379975	SNCLDN	18537.98	29/06/2010 17:35	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		11.379975
BRKR250	EMCF	GB0033252056	S	1754	GREAT BRITAIN	027I07C0B	N	M	Y	PRN	TQ1808D20B	EUROPEAN MULTILATERAL CLEARING FACILITY	29/06/2010 17:31	02/07/2010	3325205	DANA PETROLEUM PLC	GBP	19770.04	N	Instinet	CHI	BNET	9HL32	11.271403	SNCLDN	19770.04	29/06/2010 17:36	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		11.271403
BRKR250	EMCF	GB0033252056	S	272	GREAT BRITAIN	027I07FFA	N	M	Y	PRN	TQ1808D4D4	EUROPEAN MULTILATERAL CLEARING FACILITY	29/06/2010 17:31	02/07/2010	3325205	DANA PETROLEUM PLC	GBP	3019.2	N	Instinet	CHI	BNET	9HL32	11.1	SNCLDN	3019.2	29/06/2010 17:36	PORT	EUSH	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		11.1
BRKR493	EUROCENT	GB0033252056	S	325	GREAT BRITAIN	027I08686	N	M	Y	PRN	TQ1808D985	EUROPEAN CENTRAL COUNTERPARTY LIMITED	29/06/2010 17:31	02/07/2010	3325205	DANA PETROLEUM PLC	GBP	3589.5	Q	Turquoise MTF	TRQ	BNET	9HL32	11.044615	SNCLDN	3589.5	29/06/2010 17:37	PORT	EUSH	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE		11.044615
BRKR250	EMCF	GB0033252056	S	700	GREAT BRITAIN	027I0A1FD	N	M	Y	PRN	TQ1808F139	EUROPEAN MULTILATERAL CLEARING FACILITY	29/06/2010 17:31	02/07/2010	3325205	DANA PETROLEUM PLC	GBP	7930	N	Instinet	CHI	BNET	9HL32	11.328571	SNCLDN	7930	29/06/2010 17:42	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		11.328571
BRKR493	EUROCENT	GB0033252056	S	2462	GREAT BRITAIN	027I0A31D	N	M	Y	PRN	TQ1808F202	EUROPEAN CENTRAL COUNTERPARTY LIMITED	29/06/2010 17:31	02/07/2010	3325205	DANA PETROLEUM PLC	GBP	27759.06	Q	Turquoise MTF	TRQ	BNET	9HL32	11.275004	SNCLDN	27759.06	29/06/2010 17:42	PORT	EUQ8	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE		11.275004
MEMB969	LONDON	GB0033252056	S	1494	GREAT BRITAIN	027I10E04	N	M	Y	PRN	TQ18094D50	LCH.CLEARNET LTD	29/06/2010 18:31	02/07/2010	3325205	DANA PETROLEUM PLC	GBP	16622.96	S	London Stock Exchange	LON	BNET	9HL32	11.126479	SNCLDN	16622.96	29/06/2010 18:33	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		11.126479
MEMB969	LONDON	GB0033252056	S	1700	GREAT BRITAIN	027I10C26	N	M	Y	PRN	TQ18094C61	LCH.CLEARNET LTD	29/06/2010 18:31	02/07/2010	3325205	DANA PETROLEUM PLC	GBP	18978	S	London Stock Exchange	LON	BNET	9HL32	11.163529	SNCLDN	18978	29/06/2010 18:33	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		11.163529
MEMB969	LONDON	GB0033252056	S	2300	GREAT BRITAIN	027I1184E	N	M	Y	PRN	TQ18095282	LCH.CLEARNET LTD	29/06/2010 18:31	02/07/2010	3325205	DANA PETROLEUM PLC	GBP	25438	S	London Stock Exchange	LON	BNET	9HL32	11.06	SNCLDN	25438	29/06/2010 18:34	PORT	EUS1	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		11.06
MEMB969	LONDON	GB0033252056	S	900	GREAT BRITAIN	027I118C6	N	M	Y	PRN	TQ180952BD	LCH.CLEARNET LTD	29/06/2010 18:31	02/07/2010	3325205	DANA PETROLEUM PLC	GBP	9978	S	London Stock Exchange	LON	BNET	9HL32	11.086667	SNCLDN	9978	29/06/2010 18:34	PORT	EUSH	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		11.086667
BRKR250	EMCF	GB0033252056	S	158	GREAT BRITAIN	027J4C807	N	M	Y	PRN	TQ181BB500	EUROPEAN MULTILATERAL CLEARING FACILITY	30/06/2010 17:31	05/07/2010	3325205	DANA PETROLEUM PLC	GBP	1745.9	N	Instinet	CHI	BNET	9HL32	11.05	SNCLDN	1745.9	30/06/2010 17:32	PORT	EUQ1	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		11.05
BRKR250	EMCF	GB0033252056	S	1185	GREAT BRITAIN	027J4DE25	N	M	Y	PRN	TQ181BC336	EUROPEAN MULTILATERAL CLEARING FACILITY	30/06/2010 17:31	05/07/2010	3325205	DANA PETROLEUM PLC	GBP	13398.6	N	Instinet	CHI	BNET	9HL32	11.306835	SNCLDN	13398.6	30/06/2010 17:35	PORT	EUQ8	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		11.306835
BRKR493	EUROCENT	GB0033252056	S	300	GREAT BRITAIN	027J4EFF9	N	M	Y	PRN	TQ181BCEFE	EUROPEAN CENTRAL COUNTERPARTY LIMITED	30/06/2010 17:31	05/07/2010	3325205	DANA PETROLEUM PLC	GBP	3378	Q	Turquoise MTF	TRQ	BNET	9HL32	11.26	SNCLDN	3378	30/06/2010 17:37	PORT	EUQ8	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE		11.26
BRKR250	EMCF	GB0033252056	S	300	GREAT BRITAIN	027J50CF0	N	M	Y	PRN	TQ181BE4CB	EUROPEAN MULTILATERAL CLEARING FACILITY	30/06/2010 17:31	05/07/2010	3325205	DANA PETROLEUM PLC	GBP	3408	N	Instinet	CHI	BNET	9HL32	11.36	SNCLDN	3408	30/06/2010 17:40	PORT	EUQ2	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		11.36
BRKR493	EUROCENT	GB0033252056	S	53	GREAT BRITAIN	027J51ADB	N	M	Y	PRN	TQ181BF04F	EUROPEAN CENTRAL COUNTERPARTY LIMITED	30/06/2010 17:31	05/07/2010	3325205	DANA PETROLEUM PLC	GBP	597.09	Q	Turquoise MTF	TRQ	BNET	9HL32	11.265849	SNCLDN	597.09	30/06/2010 17:42	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE		11.265849
BRKR250	EMCF	GB0033252056	S	1000	GREAT BRITAIN	027J52B78	N	M	Y	PRN	TQ181BFEA7	EUROPEAN MULTILATERAL CLEARING FACILITY	30/06/2010 17:31	05/07/2010	3325205	DANA PETROLEUM PLC	GBP	11308	N	Instinet	CHI	BNET	9HL32	11.308	SNCLDN	11308	30/06/2010 17:45	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		11.308
BRKR250	EMCF	GB0033252056	S	1200	GREAT BRITAIN	027J52E6F	N	M	Y	PRN	TQ181C0127	EUROPEAN MULTILATERAL CLEARING FACILITY	30/06/2010 17:31	05/07/2010	3325205	DANA PETROLEUM PLC	GBP	13559	N	Instinet	CHI	BNET	9HL32	11.299167	SNCLDN	13559	30/06/2010 17:46	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		11.299167
BRKR250	EMCF	GB0033252056	S	25	GREAT BRITAIN	027J53135	N	M	Y	PRN	TQ181C035C	EUROPEAN MULTILATERAL CLEARING FACILITY	30/06/2010 17:31	05/07/2010	3325205	DANA PETROLEUM PLC	GBP	283.5	N	Instinet	CHI	BNET	9HL32	11.34	SNCLDN	283.5	30/06/2010 17:46	PORT	EUQ5	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		11.34
MEMB969	LONDON	GB0033252056	S	200	GREAT BRITAIN	027J59356	N	M	Y	PRN	TQ181C5CFB	LCH.CLEARNET LTD	30/06/2010 18:31	05/07/2010	3325205	DANA PETROLEUM PLC	GBP	2237	S	London Stock Exchange	LON	BNET	9HL32	11.185	SNCLDN	2237	30/06/2010 18:32	PORT	EUSH	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		11.185
MEMB969	LONDON	GB0033252056	S	583	GREAT BRITAIN	027J5898D	N	M	Y	PRN	TQ181C5815	LCH.CLEARNET LTD	30/06/2010 18:31	05/07/2010	3325205	DANA PETROLEUM PLC	GBP	6661.2	S	London Stock Exchange	LON	BNET	9HL32	11.425729	SNCLDN	6661.2	30/06/2010 18:32	PORT	EUQ8	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		11.425729
MEMB969	LONDON	GB0033252056	S	700	GREAT BRITAIN	027J5A813	N	M	Y	PRN	TQ181C6770	LCH.CLEARNET LTD	30/06/2010 18:31	05/07/2010	3325205	DANA PETROLEUM PLC	GBP	7945	S	London Stock Exchange	LON	BNET	9HL32	11.35	SNCLDN	7945	30/06/2010 18:34	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		11.35
MEMB969	LONDON	GB0033252056	S	2600	GREAT BRITAIN	027J5A826	N	M	Y	PRN	TQ181C677B	LCH.CLEARNET LTD	30/06/2010 18:31	05/07/2010	3325205	DANA PETROLEUM PLC	GBP	29510	S	London Stock Exchange	LON	BNET	9HL32	11.35	SNCLDN	29510	30/06/2010 18:34	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		11.35
BRKR493	EUROCENT	GB0033252056	S	251	GREAT BRITAIN	027K950D3	N	M	Y	PRN	TQ182EC05A	EUROPEAN CENTRAL COUNTERPARTY LIMITED	01/07/2010 17:31	06/07/2010	3325205	DANA PETROLEUM PLC	GBP	2776.06	Q	Turquoise MTF	TRQ	BNET	9HL32	11.06	SNCLDN	2776.06	01/07/2010 17:32	PORT	EUSH	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE		11.06
BRKR250	EMCF	GB0033252056	S	900	GREAT BRITAIN	027K96B0A	N	M	Y	PRN	TQ182ED25B	EUROPEAN MULTILATERAL CLEARING FACILITY	01/07/2010 17:31	06/07/2010	3325205	DANA PETROLEUM PLC	GBP	10191	N	Instinet	CHI	BNET	9HL32	11.323333	SNCLDN	10191	01/07/2010 17:36	PORT	EUSD	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		11.323333
BRKR250	EMCF	GB0033252056	S	100	GREAT BRITAIN	027K995B7	N	M	Y	PRN	TQ182EF102	EUROPEAN MULTILATERAL CLEARING FACILITY	01/07/2010 17:31	06/07/2010	3325205	DANA PETROLEUM PLC	GBP	1173	N	Instinet	CHI	BNET	9HL32	11.73	SNCLDN	1173	01/07/2010 17:41	PORT	EUSH	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		11.73
BRKR493	EUROCENT	GB0033252056	S	2589	GREAT BRITAIN	027K9915E	N	M	Y	PRN	TQ182EEDEC	EUROPEAN CENTRAL COUNTERPARTY LIMITED	01/07/2010 17:31	06/07/2010	3325205	DANA PETROLEUM PLC	GBP	29379.7	Q	Turquoise MTF	TRQ	BNET	9HL32	11.347895	SNCLDN	29379.7	01/07/2010 17:40	PORT	EUQ8	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE		11.347895
BRKR493	EUROCENT	GB0033252056	S	939	GREAT BRITAIN	027K99A01	N	M	Y	PRN	TQ182EF41E	EUROPEAN CENTRAL COUNTERPARTY LIMITED	01/07/2010 17:31	06/07/2010	3325205	DANA PETROLEUM PLC	GBP	10995.22	Q	Turquoise MTF	TRQ	BNET	9HL32	11.709499	SNCLDN	10995.22	01/07/2010 17:41	PORT	EUS5	P	GB	EUROCENC	DANA PETROLEUM PLC	NONE		11.709499
BRKR250	EMCF	GB0033252056	S	500	GREAT BRITAIN	027K9B40C	N	M	Y	PRN	TQ182F0751	EUROPEAN MULTILATERAL CLEARING FACILITY	01/07/2010 17:31	06/07/2010	3325205	DANA PETROLEUM PLC	GBP	5890	N	Instinet	CHI	BNET	9HL32	11.78	SNCLDN	5890	01/07/2010 17:45	PORT	EUS9	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		11.78
BRKR250	EMCF	GB0033252056	S	897	GREAT BRITAIN	027K9AFE9	N	M	Y	PRN	TQ182F041C	EUROPEAN MULTILATERAL CLEARING FACILITY	01/07/2010 17:31	06/07/2010	3325205	DANA PETROLEUM PLC	GBP	10169.02	N	Instinet	CHI	BNET	9HL32	11.3367	SNCLDN	10169.02	01/07/2010 17:44	PORT	EUQ8	P	NL	EMCFAMS	DANA PETROLEUM PLC	NONE		11.3367
MEMB969	LONDON	GB0033252056	S	1770	GREAT BRITAIN	027KA1678	N	M	Y	PRN	TQ18201E04	LCH.CLEARNET LTD	01/07/2010 18:31	06/07/2010	3325205	DANA PETROLEUM PLC	GBP	19838.6	S	London Stock Exchange	LON	BNET	9HL32	11.208249	SNCLDN	19838.6	01/07/2010 18:32	PORT	EUSD	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		11.208249
MEMB969	LONDON	GB0033252056	S	800	GREAT BRITAIN	027KA1743	N	M	Y	PRN	TQ18201E70	LCH.CLEARNET LTD	01/07/2010 18:31	06/07/2010	3325205	DANA PETROLEUM PLC	GBP	9126	S	London Stock Exchange	LON	BNET	9HL32	11.4075	SNCLDN	9126	01/07/2010 18:32	PORT	EUQ8	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		11.4075
MEMB969	LONDON	GB0033252056	S	2000	GREAT BRITAIN	027KA29DC	N	M	Y	PRN	TQ1820285A	LCH.CLEARNET LTD	01/07/2010 18:31	06/07/2010	3325205	DANA PETROLEUM PLC	GBP	23545	S	London Stock Exchange	LON	BNET	9HL32	11.7725	SNCLDN	23545	01/07/2010 18:34	PORT	EUS9	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		11.7725
MEMB969	LONDON	GB0033252056	S	300	GREAT BRITAIN	027KA29ED	N	M	Y	PRN	TQ18202864	LCH.CLEARNET LTD	01/07/2010 18:31	06/07/2010	3325205	DANA PETROLEUM PLC	GBP	3498	S	London Stock Exchange	LON	BNET	9HL32	11.66	SNCLDN	3498	01/07/2010 18:34	PORT	EUSH	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		11.66

Number of Dana Shares	226,562

Max	12.76
Min	10.27

MEMB969	LONDON	GB0033252056	S	29037	GREAT BRITAIN	027LE2F84	N	M	Y	PRN	TQ1832D470	LCH.CLEARNET LTD	02/07/2010 18:31	07/07/2010	3325205	DANA PETROLEUM PLC	GBP	406938.37	S	London Stock Exchange	LON	BNET	9HL32	14.014477	SNCLDN	406938.37	02/07/2010 18:32	PORT	EUS5	P	GB	LCHDEX	DANA PETROLEUM PLC	NONE		14.014477

Number of Dana Shares	29,037

Max	14.01
Min	14.01

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