

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
14/06/2024	08:01:50	623	1980	XLON	592141079919476000
14/06/2024	08:01:50	139	1980	AQXE	592141079919476000
14/06/2024	08:01:50	27	1979	XLON	592141079919476000
14/06/2024	08:01:50	356	1979	XLON	592141079919476000
14/06/2024	08:01:50	393	1979.5	XLON	606214830361032000
14/06/2024	08:01:50	356	1980	CHIX	606214830361032000
14/06/2024	08:01:50	467	1980	AQXE	592141079919476000
14/06/2024	08:01:50	61	1980	AQXE	606214830361032000
14/06/2024	08:01:50	203	1979.5	CHIX	606214830361032000
14/06/2024	08:01:50	139	1979.5	XLON	592141079919476000
14/06/2024	08:05:11	391	1982.5	XLON	592141079919531000
14/06/2024	08:05:11	487	1982.5	XLON	606214830361084000
14/06/2024	08:08:46	242	1985.5	XLON	606214830361147000
14/06/2024	08:09:07	117	1985	XLON	592141079919603000
14/06/2024	08:09:07	22	1985	XLON	592141079919603000
14/06/2024	08:09:07	210	1985	CHIX	606214830361154000
14/06/2024	08:09:41	54	1984	CHIX	592141079919616000
14/06/2024	08:09:41	187	1984	CHIX	592141079919616000
14/06/2024	08:09:41	375	1984	XLON	606214830361167000
14/06/2024	08:09:43	500	1983.5	XLON	592141079919617000
14/06/2024	08:09:43	4	1983.5	XLON	592141079919617000
14/06/2024	08:09:43	139	1983.5	CHIX	592141079919617000
14/06/2024	08:09:43	329	1983.5	XLON	606214830361168000
14/06/2024	08:09:43	142	1983.5	CHIX	592141079919617000
14/06/2024	08:09:43	139	1983.5	XLON	606214830361168000
14/06/2024	08:11:52	163	1984.5	XLON	592141079919657000
14/06/2024	08:11:52	169	1983.5	XLON	592141079919657000
14/06/2024	08:11:52	139	1983.5	CHIX	606214830361206000
14/06/2024	08:11:55	80	1983	CHIX	606214830361207000
14/06/2024	08:11:55	72	1983	CHIX	606214830361207000
14/06/2024	08:11:55	139	1983	XLON	592141079919658000
14/06/2024	08:11:55	311	1983	XLON	592141079919658000
14/06/2024	08:11:55	209	1982.5	XLON	592141079919658000
14/06/2024	08:11:55	139	1983	TRQX	606214830361207000
14/06/2024	08:11:55	106	1983	CHIX	606214830361207000
14/06/2024	08:11:55	86	1983	CHIX	606214830361207000
14/06/2024	08:11:55	239	1982.5	XLON	606214830361207000
14/06/2024	08:11:55	278	1982.5	CHIX	606214830361207000
14/06/2024	08:11:55	114	1982.5	CHIX	606214830361207000
14/06/2024	08:11:55	369	1982.5	CHIX	606214830361207000
14/06/2024	08:11:55	309	1982.5	CHIX	606214830361207000
14/06/2024	08:11:55	87	1982.5	AQXE	606214830361207000
14/06/2024	08:11:55	139	1982.5	CHIX	592141079919658000
14/06/2024	08:11:55	162	1982.5	BATE	606214830361207000
14/06/2024	08:11:55	87	1982.5	TRQX	592141079919658000
14/06/2024	08:11:55	21	1983	BATE	592141079919658000
14/06/2024	08:11:55	138	1982.5	CHIX	606214830361207000
14/06/2024	08:12:50	139	1982	BATE	592141079919680000
14/06/2024	08:12:50	140	1982	CHIX	592141079919680000
14/06/2024	08:12:50	139	1982.5	CHIX	606214830361228000
14/06/2024	08:12:50	341	1982	XLON	606214830361228000
14/06/2024	08:12:50	174	1982	CHIX	606214830361228000
14/06/2024	08:12:50	139	1982	TRQX	606214830361228000
14/06/2024	08:12:50	207	1981.5	CHIX	592141079919680000
14/06/2024	08:12:50	277	1981.5	CHIX	592141079919680000
14/06/2024	08:12:50	28	1981.5	XLON	606214830361228000
14/06/2024	08:12:50	413	1981	CHIX	592141079919680000
14/06/2024	08:12:50	87	1981	XLON	606214830361228000
14/06/2024	08:17:42	398	1981.5	XLON	592141079919812000
14/06/2024	08:17:42	133	1981.5	TRQX	606214830361354000
14/06/2024	08:17:42	6	1981.5	TRQX	606214830361354000
14/06/2024	08:17:42	75	1981.5	XLON	606214830361354000
14/06/2024	08:18:43	133	1980.5	BATE	592141079919837000
14/06/2024	08:19:32	48	1980.5	BATE	592141079919863000
14/06/2024	08:19:32	100	1980.5	TRQX	592141079919863000
14/06/2024	08:19:32	39	1980.5	TRQX	592141079919863000
14/06/2024	08:19:32	278	1980	BATE	592141079919863000
14/06/2024	08:19:32	139	1980.5	CHIX	606214830361404000
14/06/2024	08:19:32	369	1980	CHIX	606214830361404000
14/06/2024	08:19:32	139	1980.5	XLON	606214830361404000
14/06/2024	08:19:32	139	1980	TRQX	606214830361404000
14/06/2024	08:19:32	147	1980	XLON	606214830361404000
14/06/2024	08:19:32	13	1980	AQXE	606214830361404000
14/06/2024	08:19:32	138	1980	AQXE	606214830361404000
14/06/2024	08:19:32	92	1980	CHIX	606214830361404000
14/06/2024	08:19:32	14	1980	XLON	606214830361404000
14/06/2024	08:24:53	465	1981.5	XLON	592141079919975000
14/06/2024	08:24:53	59	1981.5	TRQX	592141079919975000
14/06/2024	08:24:53	83	1981.5	TRQX	592141079919975000
14/06/2024	08:24:53	139	1981.5	BATE	606214830361511000
14/06/2024	08:24:53	139	1981.5	AQXE	606214830361511000
14/06/2024	08:24:53	139	1981.5	BATE	606214830361511000
14/06/2024	08:24:53	130	1981.5	CHIX	592141079919975000
14/06/2024	08:25:01	139	1981.5	CHIX	592141079919977000
14/06/2024	08:25:01	304	1981.5	XLON	606214830361513000
14/06/2024	08:25:05	139	1981.5	CHIX	592141079919979000
14/06/2024	08:25:05	280	1981.5	XLON	606214830361516000
14/06/2024	08:25:13	139	1981.5	CHIX	606214830361519000
14/06/2024	08:25:13	301	1981.5	XLON	592141079919983000
14/06/2024	08:25:16	98	1981	BATE	592141079919983000
14/06/2024	08:27:12	41	1981	BATE	592141079920028000
14/06/2024	08:27:13	308	1981	XLON	606214830361562000
14/06/2024	08:27:18	49	1981	CHIX	606214830361564000
14/06/2024	08:27:18	90	1981	CHIX	606214830361564000

14/06/2024	08:27:18	18	1981	XLON	592141079920030000
14/06/2024	08:33:02	222	1985.5	XLON	592141079920165000
14/06/2024	08:34:33	139	1986	XLON	592141079920206000
14/06/2024	08:34:33	180	1986	CHIX	606214830361732000
14/06/2024	08:35:08	81	1985	BATE	606214830361745000
14/06/2024	08:35:16	139	1985	AQXE	592141079920223000
14/06/2024	08:35:16	139	1985	TRQX	592141079920223000
14/06/2024	08:35:16	186	1985	XLON	592141079920223000
14/06/2024	08:35:16	58	1985	BATE	606214830361748000
14/06/2024	08:35:16	142	1985	XLON	606214830361748000
14/06/2024	08:35:16	170	1985	CHIX	606214830361748000
14/06/2024	08:35:16	139	1985	AQXE	592141079920223000
14/06/2024	08:35:16	225	1985	CHIX	606214830361748000
14/06/2024	08:35:16	200	1985	XLON	592141079920223000
14/06/2024	08:35:18	139	1985	CHIX	592141079920224000
14/06/2024	08:35:18	395	1985	XLON	606214830361749000
14/06/2024	08:35:18	200	1985	XLON	606214830361749000
14/06/2024	08:35:18	43	1985	XLON	606214830361749000
14/06/2024	08:38:48	150	1986.5	CHIX	592141079920296000
14/06/2024	08:40:04	76	1986.5	XLON	592141079920325000
14/06/2024	08:40:04	69	1986.5	XLON	592141079920325000
14/06/2024	08:40:04	65	1986.5	XLON	592141079920325000
14/06/2024	08:41:25	136	1986.5	XLON	606214830361874000
14/06/2024	08:41:25	141	1986.5	XLON	592141079920354000
14/06/2024	08:44:03	74	1986.5	XLON	592141079920424000
14/06/2024	08:44:03	142	1986.5	XLON	592141079920424000
14/06/2024	08:44:03	90	1986.5	AQXE	606214830361941000
14/06/2024	08:44:03	204	1986.5	AQXE	606214830361941000
14/06/2024	08:45:19	100	1986	TRQX	592141079920452000
14/06/2024	08:45:19	38	1986	TRQX	592141079920452000
14/06/2024	08:45:19	93	1986	AQXE	606214830361967000
14/06/2024	08:45:19	264	1986	AQXE	606214830361967000
14/06/2024	08:46:20	32	1985	BATE	606214830361991000
14/06/2024	08:46:43	258	1986	CHIX	592141079920487000
14/06/2024	08:46:43	4	1986	XLON	606214830362001000
14/06/2024	08:46:43	66	1986	XLON	606214830362001000
14/06/2024	08:46:43	51	1986	TRQX	592141079920487000
14/06/2024	08:46:43	20	1986	AQXE	592141079920487000
14/06/2024	08:46:43	96	1986	CHIX	606214830362001000
14/06/2024	08:46:43	51	1986	CHIX	606214830362001000
14/06/2024	08:46:43	54	1986	XLON	606214830362001000
14/06/2024	08:47:19	25	1985	BATE	592141079920500000
14/06/2024	08:47:19	107	1985	BATE	606214830362014000
14/06/2024	08:47:43	270	1985	XLON	592141079920510000
14/06/2024	08:47:43	179	1985	XLON	592141079920510000
14/06/2024	08:47:43	139	1985	TRQX	592141079920510000
14/06/2024	08:47:43	188	1985	TRQX	592141079920510000
14/06/2024	08:47:43	114	1985	BATE	592141079920510000
14/06/2024	08:47:43	139	1985	AQXE	606214830362023000
14/06/2024	08:47:43	434	1985	CHIX	606214830362023000
14/06/2024	08:47:43	146	1985	CHIX	606214830362023000
14/06/2024	08:47:43	87	1985	AQXE	606214830362023000
14/06/2024	08:47:43	69	1985	CHIX	592141079920510000
14/06/2024	08:47:43	240	1985	CHIX	592141079920510000
14/06/2024	08:47:46	8	1985	BATE	606214830362024000
14/06/2024	08:47:46	17	1985	AQXE	592141079920511000
14/06/2024	08:47:46	212	1985	AQXE	592141079920511000
14/06/2024	08:48:23	190	1984	XLON	592141079920523000
14/06/2024	08:48:23	139	1984	CHIX	592141079920523000
14/06/2024	08:48:23	132	1984	BATE	606214830362036000
14/06/2024	08:48:23	7	1984	BATE	606214830362036000
14/06/2024	08:48:23	169	1984	BATE	606214830362036000
14/06/2024	08:48:23	139	1984	TRQX	606214830362036000
14/06/2024	08:48:23	268	1984	CHIX	592141079920523000
14/06/2024	08:48:23	278	1984	XLON	606214830362036000
14/06/2024	08:49:06	139	1984	CHIX	592141079920546000
14/06/2024	08:49:06	91	1984	AQXE	606214830362058000
14/06/2024	08:49:42	64	1984	AQXE	606214830362072000
14/06/2024	08:49:42	66	1984	AQXE	606214830362072000
14/06/2024	08:49:42	166	1984	XLON	592141079920561000
14/06/2024	08:49:42	220	1984	XLON	592141079920561000
14/06/2024	08:49:42	87	1984	TRQX	606214830362072000
14/06/2024	08:49:43	141	1984	XLON	606214830362073000
14/06/2024	08:49:43	396	1984	XLON	606214830362073000
14/06/2024	08:49:43	139	1984	CHIX	592141079920562000
14/06/2024	08:52:23	139	1983.5	TRQX	592141079920625000
14/06/2024	08:52:23	252	1983.5	CHIX	592141079920625000
14/06/2024	08:52:23	187	1983.5	CHIX	592141079920625000
14/06/2024	08:52:23	139	1983	BATE	592141079920625000
14/06/2024	08:52:23	132	1983.5	BATE	606214830362133000
14/06/2024	08:52:23	146	1983.5	BATE	606214830362133000
14/06/2024	08:52:23	348	1983.5	XLON	606214830362133000
14/06/2024	08:52:23	139	1983	AQXE	606214830362133000
14/06/2024	08:52:23	208	1983	XLON	606214830362133000
14/06/2024	08:52:23	87	1983	AQXE	592141079920625000
14/06/2024	08:52:23	32	1983.5	AQXE	592141079920625000
14/06/2024	08:52:23	85	1983.5	TRQX	606214830362133000
14/06/2024	08:52:23	95	1983	XLON	592141079920625000
14/06/2024	08:53:14	167	1982.5	TRQX	592141079920645000
14/06/2024	08:53:14	44	1982.5	BATE	592141079920645000
14/06/2024	08:53:14	23	1982.5	BATE	592141079920645000
14/06/2024	08:53:14	15	1982.5	BATE	592141079920645000
14/06/2024	08:53:14	57	1982.5	BATE	592141079920645000
14/06/2024	08:53:14	139	1982.5	CHIX	606214830362152000
14/06/2024	08:53:14	184	1982.5	XLON	592141079920645000

14/06/2024	08:57:27	356	1981.5	CHIX	592141079920745000
14/06/2024	08:57:27	139	1981.5	TRQX	606214830362248000
14/06/2024	08:57:31	97	1981.5	XLON	592141079920746000
14/06/2024	08:59:48	316	1981	CHIX	592141079920798000
14/06/2024	08:59:48	139	1981	TRQX	592141079920798000
14/06/2024	08:59:48	139	1981	BATE	592141079920798000
14/06/2024	08:59:48	132	1981	BATE	606214830362299000
14/06/2024	08:59:48	7	1981	BATE	606214830362299000
14/06/2024	08:59:48	214	1981	CHIX	606214830362299000
14/06/2024	08:59:48	139	1981	TRQX	606214830362299000
14/06/2024	08:59:48	76	1981	CHIX	606214830362299000
14/06/2024	09:01:22	132	1980.5	BATE	592141079920838000
14/06/2024	09:02:27	219	1980.5	XLON	592141079920871000
14/06/2024	09:02:27	4	1980.5	TRQX	592141079920871000
14/06/2024	09:02:27	186	1980.5	AQXE	592141079920871000
14/06/2024	09:02:27	7	1980.5	BATE	592141079920871000
14/06/2024	09:02:27	278	1980.5	CHIX	606214830362368000
14/06/2024	09:02:27	139	1980.5	BATE	606214830362368000
14/06/2024	09:02:27	135	1980.5	TRQX	592141079920871000
14/06/2024	09:05:38	139	1981.5	BATE	606214830362466000
14/06/2024	09:05:38	200	1981.5	XLON	592141079920972000
14/06/2024	09:05:38	139	1981.5	TRQX	592141079920972000
14/06/2024	09:05:40	181	1981	CHIX	592141079920974000
14/06/2024	09:05:40	139	1981	BATE	606214830362468000
14/06/2024	09:05:40	139	1981	TRQX	606214830362468000
14/06/2024	09:06:55	18	1981	XLON	606214830362500000
14/06/2024	09:06:55	39	1980.5	XLON	606214830362500000
14/06/2024	09:06:55	11	1980.5	XLON	606214830362500000
14/06/2024	09:09:22	146	1982.5	XLON	606214830362563000
14/06/2024	09:11:11	139	1981	TRQX	592141079921121000
14/06/2024	09:11:11	431	1981	CHIX	606214830362607000
14/06/2024	09:11:28	227	1980.5	AQXE	592141079921128000
14/06/2024	09:11:28	477	1980.5	CHIX	592141079921128000
14/06/2024	09:11:28	139	1980	CHIX	592141079921128000
14/06/2024	09:11:28	192	1980	TRQX	592141079921128000
14/06/2024	09:11:28	139	1980	BATE	592141079921128000
14/06/2024	09:11:28	114	1980	TRQX	592141079921128000
14/06/2024	09:11:28	228	1980.5	XLON	606214830362614000
14/06/2024	09:11:28	139	1980	CHIX	606214830362614000
14/06/2024	09:11:28	306	1980	AQXE	606214830362614000
14/06/2024	09:11:28	139	1980	BATE	606214830362614000
14/06/2024	09:11:28	90	1980.5	CHIX	592141079921128000
14/06/2024	09:11:28	200	1980.5	CHIX	592141079921128000
14/06/2024	09:11:28	87	1980	AQXE	606214830362614000
14/06/2024	09:11:28	87	1980.5	AQXE	606214830362614000
14/06/2024	09:11:28	112	1980.5	AQXE	606214830362614000
14/06/2024	09:11:28	109	1980.5	CHIX	592141079921128000
14/06/2024	09:19:15	139	1982.5	BATE	592141079921342000
14/06/2024	09:19:15	271	1982.5	XLON	606214830362816000
14/06/2024	09:19:15	199	1982.5	XLON	592141079921342000
14/06/2024	09:20:33	137	1982	BATE	592141079921379000
14/06/2024	09:21:11	2	1982	BATE	592141079921401000
14/06/2024	09:21:11	140	1982	CHIX	606214830362873000
14/06/2024	09:21:11	138	1982	CHIX	606214830362873000
14/06/2024	09:21:11	165	1982	XLON	606214830362873000
14/06/2024	09:21:56	139	1982	CHIX	592141079921415000
14/06/2024	09:21:56	305	1982	XLON	606214830362886000
14/06/2024	09:21:56	121	1982	XLON	592141079921415000
14/06/2024	09:23:06	146	1981	BATE	592141079921441000
14/06/2024	09:23:15	132	1981	BATE	592141079921446000
14/06/2024	09:23:15	238	1981	CHIX	592141079921446000
14/06/2024	09:23:15	323	1981	CHIX	606214830362916000
14/06/2024	09:23:15	2	1981	AQXE	606214830362916000
14/06/2024	09:23:15	133	1981	AQXE	606214830362916000
14/06/2024	09:23:15	4	1981	AQXE	606214830362916000
14/06/2024	09:23:15	87	1981	AQXE	606214830362916000
14/06/2024	09:23:15	96	1981	XLON	592141079921446000
14/06/2024	09:23:15	141	1980.5	BATE	606214830362916000
14/06/2024	09:23:25	76	1980.5	CHIX	592141079921450000
14/06/2024	09:23:25	64	1980.5	BATE	606214830362920000
14/06/2024	09:24:06	10	1980.5	CHIX	592141079921466000
14/06/2024	09:25:05	133	1980.5	CHIX	592141079921489000
14/06/2024	09:26:06	59	1980.5	CHIX	592141079921515000
14/06/2024	09:27:00	47	1980	BATE	606214830363008000
14/06/2024	09:27:06	92	1980	BATE	606214830363011000
14/06/2024	09:29:17	28	1980	AQXE	606214830363062000
14/06/2024	09:31:53	175	1983	XLON	606214830363125000
14/06/2024	09:32:05	148	1983	XLON	606214830363130000
14/06/2024	09:32:05	6	1983	XLON	606214830363130000
14/06/2024	09:32:55	166	1983	XLON	592141079921693000
14/06/2024	09:32:55	16	1983	XLON	592141079921693000
14/06/2024	09:34:08	306	1982	XLON	592141079921728000
14/06/2024	09:34:08	386	1982	XLON	606214830363185000
14/06/2024	09:34:08	139	1982	TRQX	606214830363185000
14/06/2024	09:34:08	120	1982	CHIX	606214830363185000
14/06/2024	09:34:16	186	1982	AQXE	592141079921733000
14/06/2024	09:34:16	278	1982	XLON	592141079921733000
14/06/2024	09:34:16	135	1982	CHIX	606214830363190000
14/06/2024	09:34:33	4	1982	CHIX	606214830363198000
14/06/2024	09:34:47	280	1982	XLON	592141079921748000
14/06/2024	09:34:47	139	1982	CHIX	606214830363204000
14/06/2024	09:34:50	140	1982	XLON	606214830363206000
14/06/2024	09:35:29	139	1982	CHIX	592141079921766000
14/06/2024	09:35:29	224	1982	XLON	606214830363221000
14/06/2024	09:36:07	139	1981.5	BATE	606214830363237000

14/06/2024	09:41:32	133	1983.5	CHIX	592141079921927000
14/06/2024	09:41:54	19	1983.5	CHIX	592141079921938000
14/06/2024	09:42:02	189	1983.5	CHIX	592141079921942000
14/06/2024	09:44:47	336	1983.5	AQXE	606214830363449000
14/06/2024	09:45:53	16	1982.5	CHIX	592141079922028000
14/06/2024	09:45:53	249	1982.5	CHIX	592141079922028000
14/06/2024	09:46:41	192	1983	AQXE	606214830363487000
14/06/2024	09:46:48	181	1983	XLON	592141079922048000
14/06/2024	09:48:21	30	1983	CHIX	592141079922088000
14/06/2024	09:48:21	252	1983	CHIX	592141079922088000
14/06/2024	09:48:21	139	1983	XLON	606214830363528000
14/06/2024	09:48:30	96	1982	XLON	592141079922093000
14/06/2024	09:48:30	139	1982	CHIX	606214830363532000
14/06/2024	09:48:30	299	1982	CHIX	606214830363532000
14/06/2024	09:48:30	76	1982	XLON	592141079922093000
14/06/2024	09:48:40	449	1982	BATE	592141079922099000
14/06/2024	09:48:40	8	1982	AQXE	592141079922099000
14/06/2024	09:48:40	131	1982	AQXE	592141079922099000
14/06/2024	09:48:40	44	1982	TRQX	606214830363538000
14/06/2024	09:51:25	139	1982.5	XLON	592141079922177000
14/06/2024	09:51:25	144	1982.5	CHIX	606214830363613000
14/06/2024	09:52:19	78	1983	CHIX	592141079922195000
14/06/2024	09:53:07	134	1983	CHIX	606214830363645000
14/06/2024	09:55:13	133	1983.5	BATE	592141079922255000
14/06/2024	09:55:44	19	1984.5	CHIX	592141079922269000
14/06/2024	09:55:44	63	1984.5	CHIX	592141079922269000
14/06/2024	09:55:44	66	1984.5	CHIX	606214830363701000
14/06/2024	09:55:44	19	1984.5	CHIX	606214830363701000
14/06/2024	09:55:44	159	1984.5	CHIX	606214830363701000
14/06/2024	09:55:44	17	1984.5	CHIX	592141079922269000
14/06/2024	09:56:15	200	1984.5	XLON	592141079922282000
14/06/2024	09:56:15	70	1984.5	XLON	592141079922282000
14/06/2024	09:56:15	147	1984.5	XLON	592141079922282000
14/06/2024	09:56:15	74	1984.5	XLON	592141079922282000
14/06/2024	09:56:15	46	1984.5	XLON	592141079922282000
14/06/2024	09:57:35	130	1984	TRQX	606214830363753000
14/06/2024	09:57:35	136	1984	TRQX	606214830363753000
14/06/2024	09:57:35	24	1984	TRQX	606214830363753000
14/06/2024	09:57:35	20	1984	TRQX	606214830363753000
14/06/2024	09:57:35	19	1984	TRQX	606214830363753000
14/06/2024	09:57:35	56	1984	TRQX	592141079922323000
14/06/2024	09:57:35	72	1984	TRQX	592141079922323000
14/06/2024	09:57:35	119	1984	TRQX	592141079922323000
14/06/2024	09:59:31	132	1983	BATE	606214830363795000
14/06/2024	10:00:41	235	1984	CHIX	606214830363823000
14/06/2024	10:02:04	23	1985	CHIX	592141079922432000
14/06/2024	10:02:04	128	1985	CHIX	592141079922432000
14/06/2024	10:02:04	72	1985	CHIX	606214830363857000
14/06/2024	10:02:04	130	1985	CHIX	606214830363857000
14/06/2024	10:02:04	167	1985	CHIX	606214830363857000
14/06/2024	10:03:38	16	1986	CHIX	592141079922473000
14/06/2024	10:03:38	102	1986	CHIX	592141079922473000
14/06/2024	10:03:38	111	1986	XLON	606214830363896000
14/06/2024	10:03:38	132	1986	XLON	606214830363896000
14/06/2024	10:03:38	215	1986	XLON	592141079922473000
14/06/2024	10:06:07	139	1985.5	CHIX	592141079922536000
14/06/2024	10:06:07	37	1985.5	XLON	606214830363955000
14/06/2024	10:06:07	258	1985.5	XLON	606214830363955000
14/06/2024	10:06:07	154	1985.5	XLON	592141079922536000
14/06/2024	10:06:22	291	1985	CHIX	592141079922542000
14/06/2024	10:06:22	22	1985	BATE	606214830363961000
14/06/2024	10:06:22	117	1985	BATE	606214830363961000
14/06/2024	10:06:22	139	1985	TRQX	606214830363961000
14/06/2024	10:06:22	152	1985	TRQX	592141079922542000
14/06/2024	10:06:22	130	1985	CHIX	606214830363961000
14/06/2024	10:06:39	139	1985	BATE	592141079922551000
14/06/2024	10:06:39	139	1985	CHIX	592141079922551000
14/06/2024	10:06:39	526	1985	XLON	606214830363969000
14/06/2024	10:06:39	151	1985	CHIX	606214830363969000
14/06/2024	10:06:39	192	1985	XLON	592141079922551000
14/06/2024	10:06:41	53	1984.5	BATE	592141079922552000
14/06/2024	10:08:24	139	1985.5	CHIX	606214830364011000
14/06/2024	10:08:39	133	1985.5	CHIX	592141079922599000
14/06/2024	10:10:08	30	1985.5	CHIX	592141079922631000
14/06/2024	10:10:08	82	1985.5	CHIX	592141079922631000
14/06/2024	10:11:37	193	1987	BATE	592141079922667000
14/06/2024	10:11:37	74	1987	BATE	606214830364080000
14/06/2024	10:13:11	442	1987.5	CHIX	592141079922709000
14/06/2024	10:14:02	61	1987.5	CHIX	606214830364139000
14/06/2024	10:14:02	139	1987.5	XLON	592141079922729000
14/06/2024	10:14:02	223	1987.5	CHIX	606214830364139000
14/06/2024	10:16:22	166	1987	XLON	592141079922785000
14/06/2024	10:16:22	72	1987	XLON	592141079922785000
14/06/2024	10:16:22	96	1987	XLON	592141079922785000
14/06/2024	10:16:22	88	1987	AQXE	606214830364191000
14/06/2024	10:16:22	86	1987	AQXE	606214830364191000
14/06/2024	10:16:22	81	1987	AQXE	606214830364191000
14/06/2024	10:17:10	271	1986	CHIX	592141079922806000
14/06/2024	10:17:10	166	1986	BATE	592141079922806000
14/06/2024	10:17:10	139	1986	BATE	606214830364211000
14/06/2024	10:17:10	139	1986	TRQX	606214830364211000
14/06/2024	10:17:10	409	1986	XLON	606214830364211000
14/06/2024	10:17:10	270	1986	CHIX	606214830364211000
14/06/2024	10:17:28	139	1986	XLON	592141079922817000
14/06/2024	10:17:28	337	1986	XLON	606214830364221000

14/06/2024	10:17:59	139	1986	CHIX	592141079922832000
14/06/2024	10:17:59	218	1986	XLON	592141079922832000
14/06/2024	10:17:59	257	1986	XLON	592141079922832000
14/06/2024	10:17:59	170	1986	XLON	592141079922832000
14/06/2024	10:18:22	139	1986	AQXE	606214830364249000
14/06/2024	10:18:22	139	1986	XLON	592141079922845000
14/06/2024	10:18:22	178	1986	CHIX	606214830364249000
14/06/2024	10:23:02	43	1988.5	CHIX	592141079922961000
14/06/2024	10:23:02	38	1988.5	CHIX	592141079922961000
14/06/2024	10:23:02	140	1988.5	CHIX	592141079922961000
14/06/2024	10:23:02	15	1988.5	CHIX	592141079922961000
14/06/2024	10:24:56	220	1987.5	XLON	606214830364403000
14/06/2024	10:24:56	122	1987.5	XLON	606214830364403000
14/06/2024	10:24:56	16	1987.5	XLON	606214830364403000
14/06/2024	10:26:01	38	1988	AQXE	592141079923039000
14/06/2024	10:26:01	361	1988	AQXE	592141079923039000
14/06/2024	10:27:53	50	1988	XLON	592141079923086000
14/06/2024	10:27:53	282	1988	XLON	592141079923086000
14/06/2024	10:27:53	139	1988	CHIX	606214830364478000
14/06/2024	10:30:24	121	1988	CHIX	592141079923146000
14/06/2024	10:30:24	139	1988	CHIX	592141079923146000
14/06/2024	10:30:24	379	1988	XLON	606214830364535000
14/06/2024	10:31:03	217	1987	XLON	592141079923165000
14/06/2024	10:31:03	139	1987	TRQX	606214830364554000
14/06/2024	10:31:03	139	1987	CHIX	592141079923165000
14/06/2024	10:31:03	139	1987	BATE	592141079923165000
14/06/2024	10:31:03	139	1987	BATE	606214830364554000
14/06/2024	10:31:03	256	1987	CHIX	606214830364554000
14/06/2024	10:31:03	614	1987	XLON	592141079923165000
14/06/2024	10:31:03	325	1987	CHIX	606214830364554000
14/06/2024	10:31:04	139	1987	AQXE	592141079923166000
14/06/2024	10:31:04	139	1987	XLON	592141079923166000
14/06/2024	10:31:04	272	1987	CHIX	606214830364554000
14/06/2024	10:31:21	273	1986.5	BATE	592141079923175000
14/06/2024	10:31:21	254	1986	BATE	592141079923175000
14/06/2024	10:31:21	294	1986	XLON	592141079923175000
14/06/2024	10:31:21	139	1986	TRQX	606214830364563000
14/06/2024	10:31:21	39	1986	CHIX	606214830364563000
14/06/2024	10:38:39	69	1986.5	CHIX	606214830364756000
14/06/2024	10:38:39	73	1986.5	CHIX	606214830364756000
14/06/2024	10:38:39	95	1986.5	CHIX	606214830364756000
14/06/2024	10:39:11	139	1985.5	AQXE	592141079923395000
14/06/2024	10:39:11	139	1985.5	BATE	592141079923395000
14/06/2024	10:39:11	139	1985.5	TRQX	592141079923395000
14/06/2024	10:39:11	83	1985.5	BATE	592141079923395000
14/06/2024	10:39:11	170	1985.5	CHIX	606214830364773000
14/06/2024	10:39:11	315	1985.5	CHIX	606214830364773000
14/06/2024	10:39:11	199	1985.5	TRQX	606214830364773000
14/06/2024	10:39:11	56	1985.5	BATE	592141079923395000
14/06/2024	10:39:11	335	1985.5	XLON	606214830364773000
14/06/2024	10:40:52	139	1985	TRQX	592141079923440000
14/06/2024	10:40:52	176	1985	XLON	606214830364816000
14/06/2024	10:40:52	139	1985	TRQX	606214830364816000
14/06/2024	10:40:52	278	1985	BATE	592141079923440000
14/06/2024	10:40:52	145	1985	AQXE	606214830364816000
14/06/2024	10:40:52	492	1985	CHIX	606214830364816000
14/06/2024	10:40:52	139	1985	BATE	606214830364816000
14/06/2024	10:40:52	268	1985	CHIX	592141079923440000
14/06/2024	10:40:52	88	1985	AQXE	606214830364816000
14/06/2024	10:40:52	139	1985	CHIX	592141079923440000
14/06/2024	10:40:52	116	1985	AQXE	606214830364816000
14/06/2024	10:40:52	101	1985	AQXE	606214830364816000
14/06/2024	10:41:17	393	1984.5	CHIX	592141079923450000
14/06/2024	10:41:17	115	1984.5	AQXE	592141079923450000
14/06/2024	10:41:17	24	1984.5	AQXE	592141079923450000
14/06/2024	10:41:17	267	1984.5	BATE	606214830364826000
14/06/2024	10:41:17	84	1984.5	XLON	592141079923450000
14/06/2024	10:41:18	139	1984.5	CHIX	592141079923451000
14/06/2024	10:41:18	500	1984.5	XLON	606214830364827000
14/06/2024	10:41:18	19	1984.5	XLON	606214830364827000
14/06/2024	10:41:18	31	1984.5	CHIX	606214830364827000
14/06/2024	10:41:44	319	1983.5	CHIX	592141079923462000
14/06/2024	10:41:44	139	1983.5	BATE	606214830364837000
14/06/2024	10:41:44	24	1983.5	XLON	592141079923462000
14/06/2024	10:41:44	7	1983.5	XLON	592141079923462000
14/06/2024	10:44:29	156	1982	AQXE	606214830364908000
14/06/2024	10:45:29	139	1982	CHIX	592141079923567000
14/06/2024	10:45:29	117	1982	AQXE	606214830364938000
14/06/2024	10:45:29	81	1982	CHIX	592141079923567000
14/06/2024	10:45:29	139	1982	AQXE	606214830364938000
14/06/2024	10:45:29	139	1982	XLON	606214830364938000
14/06/2024	10:45:30	123	1982	CHIX	592141079923567000
14/06/2024	10:45:30	166	1982	XLON	606214830364938000
14/06/2024	10:45:30	166	1982	XLON	606214830364938000
14/06/2024	10:45:30	63	1982	CHIX	592141079923567000
14/06/2024	10:45:34	107	1981.5	TRQX	592141079923569000
14/06/2024	10:45:34	81	1981.5	TRQX	592141079923569000
14/06/2024	10:45:34	139	1981.5	BATE	606214830364939000
14/06/2024	10:53:01	139	1981	TRQX	606214830365123000
14/06/2024	10:53:01	139	1981	AQXE	592141079923762000
14/06/2024	10:53:01	21	1981	CHIX	592141079923762000
14/06/2024	10:53:01	140	1981	BATE	606214830365123000
14/06/2024	10:53:01	118	1981	CHIX	592141079923762000
14/06/2024	10:53:02	46	1980.5	TRQX	606214830365123000
14/06/2024	10:57:23	276	1980.5	BATE	592141079923873000

14/06/2024	10:57:23	226	1980.5	TRQX	606214830365228000
14/06/2024	10:57:23	6	1980.5	TRQX	606214830365228000
14/06/2024	10:57:24	172	1980.5	CHIX	592141079923873000
14/06/2024	10:57:24	57	1980.5	XLON	606214830365228000
14/06/2024	10:57:24	32	1980.5	XLON	606214830365228000
14/06/2024	10:57:24	50	1980.5	XLON	606214830365228000
14/06/2024	11:00:00	278	1980	CHIX	592141079923942000
14/06/2024	11:00:00	191	1980	CHIX	592141079923942000
14/06/2024	11:00:00	278	1980	TRQX	606214830365293000
14/06/2024	11:00:00	139	1980	BATE	606214830365293000
14/06/2024	11:00:00	97	1980	AQXE	606214830365293000
14/06/2024	11:00:00	87	1980	AQXE	606214830365293000
14/06/2024	11:00:00	46	1980	AQXE	606214830365293000
14/06/2024	11:00:00	59	1980	AQXE	606214830365293000
14/06/2024	11:00:00	139	1980	CHIX	592141079923942000
14/06/2024	11:03:30	235	1980	XLON	606214830365387000
14/06/2024	11:03:30	395	1980	XLON	606214830365387000
14/06/2024	11:03:30	303	1979.5	CHIX	592141079924041000
14/06/2024	11:03:30	98	1979.5	BATE	606214830365387000
14/06/2024	11:03:30	41	1979.5	BATE	606214830365387000
14/06/2024	11:03:30	130	1979.5	XLON	592141079924041000
14/06/2024	11:03:38	247	1979	CHIX	592141079924047000
14/06/2024	11:03:38	139	1979	TRQX	592141079924047000
14/06/2024	11:03:38	231	1979	CHIX	606214830365393000
14/06/2024	11:03:38	139	1979	BATE	606214830365393000
14/06/2024	11:03:38	101	1979	AQXE	606214830365393000
14/06/2024	11:03:38	38	1979	AQXE	606214830365393000
14/06/2024	11:03:39	26	1979	XLON	606214830365394000
14/06/2024	11:03:53	636	1979	XLON	592141079924064000
14/06/2024	11:03:53	99	1979	XLON	606214830365409000
14/06/2024	11:03:53	81	1979	XLON	606214830365409000
14/06/2024	11:05:08	117	1978.5	BATE	592141079924108000
14/06/2024	11:05:08	22	1978.5	BATE	592141079924108000
14/06/2024	11:05:08	24	1978.5	AQXE	592141079924108000
14/06/2024	11:05:08	119	1978.5	AQXE	592141079924108000
14/06/2024	11:05:08	278	1978.5	CHIX	606214830365452000
14/06/2024	11:19:59	53	1980	BATE	592141079924490000
14/06/2024	11:19:59	230	1980	CHIX	592141079924490000
14/06/2024	11:19:59	86	1980	BATE	592141079924490000
14/06/2024	11:19:59	139	1979.5	BATE	592141079924490000
14/06/2024	11:19:59	139	1980	TRQX	592141079924490000
14/06/2024	11:19:59	139	1979.5	TRQX	592141079924490000
14/06/2024	11:19:59	139	1980	CHIX	606214830365814000
14/06/2024	11:19:59	211	1980	XLON	606214830365814000
14/06/2024	11:19:59	34	1979.5	CHIX	606214830365814000
14/06/2024	11:19:59	173	1979.5	CHIX	606214830365814000
14/06/2024	11:19:59	176	1979.5	CHIX	606214830365814000
14/06/2024	11:19:59	166	1980	XLON	606214830365814000
14/06/2024	11:19:59	166	1980	XLON	606214830365814000
14/06/2024	11:19:59	5	1980	XLON	606214830365814000
14/06/2024	11:19:59	87	1980	AQXE	592141079924490000
14/06/2024	11:19:59	43	1980	AQXE	592141079924490000
14/06/2024	11:19:59	139	1979.5	AQXE	592141079924490000
14/06/2024	11:19:59	132	1979.5	AQXE	606214830365815000
14/06/2024	11:19:59	7	1979.5	AQXE	606214830365815000
14/06/2024	11:19:59	9	1979.5	XLON	592141079924490000
14/06/2024	11:19:59	157	1979.5	XLON	606214830365815000
14/06/2024	11:19:59	166	1979.5	XLON	606214830365815000
14/06/2024	11:19:59	90	1979.5	XLON	606214830365815000
14/06/2024	11:19:59	74	1979.5	XLON	606214830365815000
14/06/2024	11:19:59	33	1979.5	XLON	606214830365815000
14/06/2024	11:19:59	65	1979.5	XLON	606214830365815000
14/06/2024	11:19:59	166	1980	XLON	606214830365815000
14/06/2024	11:19:59	155	1980	XLON	606214830365815000
14/06/2024	11:20:37	52	1978.5	CHIX	592141079924507000
14/06/2024	11:20:37	17	1978.5	TRQX	606214830365830000
14/06/2024	11:20:37	122	1978.5	TRQX	606214830365830000
14/06/2024	11:20:37	139	1978.5	TRQX	606214830365830000
14/06/2024	11:20:37	139	1978.5	BATE	606214830365830000
14/06/2024	11:20:37	100	1978.5	BATE	606214830365830000
14/06/2024	11:20:37	246	1978.5	CHIX	592141079924507000
14/06/2024	11:20:37	269	1978.5	CHIX	592141079924507000
14/06/2024	11:20:37	39	1978.5	BATE	606214830365830000
14/06/2024	11:20:37	187	1978.5	XLON	592141079924507000
14/06/2024	11:36:10	87	1980.5	BATE	592141079924929000
14/06/2024	11:36:10	87	1980.5	TRQX	606214830366231000
14/06/2024	11:36:23	19	1980.5	CHIX	592141079924934000
14/06/2024	11:36:47	181	1980.5	CHIX	592141079924945000
14/06/2024	11:36:52	24	1980.5	CHIX	592141079924948000
14/06/2024	11:37:27	346	1979.5	CHIX	592141079924964000
14/06/2024	11:37:27	278	1979.5	BATE	606214830366265000
14/06/2024	11:39:38	96	1980	XLON	592141079925027000
14/06/2024	11:39:38	123	1980	XLON	592141079925027000
14/06/2024	11:39:40	538	1979.5	XLON	592141079925028000
14/06/2024	11:39:40	139	1979.5	CHIX	606214830366326000
14/06/2024	11:39:40	200	1979.5	XLON	606214830366326000
14/06/2024	11:39:40	139	1979.5	CHIX	592141079925028000
14/06/2024	11:39:40	341	1979.5	XLON	606214830366326000
14/06/2024	11:39:45	139	1979.5	CHIX	592141079925031000
14/06/2024	11:39:45	125	1979.5	XLON	606214830366328000
14/06/2024	11:39:45	153	1979.5	XLON	606214830366328000
14/06/2024	11:39:45	179	1979.5	AQXE	606214830366328000
14/06/2024	11:40:49	104	1979	CHIX	606214830366354000
14/06/2024	11:40:49	115	1979	BATE	592141079925059000
14/06/2024	11:40:49	24	1979	BATE	592141079925059000

14/06/2024	11:40:49	231	1979	CHIX	606214830366354000
14/06/2024	11:40:49	83	1979	TRQX	606214830366354000
14/06/2024	11:40:49	173	1979	TRQX	606214830366354000
14/06/2024	11:40:49	23	1978.5	BATE	592141079925059000
14/06/2024	11:40:49	166	1978.5	BATE	592141079925059000
14/06/2024	11:40:49	139	1978.5	TRQX	592141079925059000
14/06/2024	11:40:49	139	1978.5	CHIX	606214830366355000
14/06/2024	11:40:49	137	1978.5	CHIX	606214830366355000
14/06/2024	11:41:18	232	1978	CHIX	606214830366368000
14/06/2024	11:41:18	143	1978	CHIX	606214830366368000
14/06/2024	11:41:20	19	1977.5	AQXE	606214830366369000
14/06/2024	11:41:20	23	1977.5	AQXE	606214830366369000
14/06/2024	11:43:03	1	1977.5	BATE	606214830366410000
14/06/2024	11:53:42	40	1979	CHIX	606214830366637000
14/06/2024	11:53:42	194	1979	CHIX	606214830366637000
14/06/2024	11:53:42	88	1979	CHIX	606214830366637000
14/06/2024	11:55:05	2	1979	XLON	592141079925387000
14/06/2024	11:55:05	9	1979	CHIX	606214830366666000
14/06/2024	11:55:40	172	1979.5	CHIX	606214830366684000
14/06/2024	11:55:40	82	1979.5	CHIX	606214830366684000
14/06/2024	11:55:40	33	1979.5	CHIX	606214830366684000
14/06/2024	11:55:40	4	1979.5	CHIX	606214830366684000
14/06/2024	11:55:40	21	1979.5	CHIX	592141079925405000
14/06/2024	11:56:22	139	1977.5	BATE	592141079925429000
14/06/2024	11:56:22	139	1977.5	TRQX	592141079925429000
14/06/2024	11:56:22	139	1977.5	TRQX	592141079925429000
14/06/2024	11:56:22	568	1977.5	CHIX	606214830366707000
14/06/2024	11:56:22	96	1977.5	CHIX	606214830366707000
14/06/2024	11:56:22	84	1977.5	AQXE	606214830366707000
14/06/2024	11:56:22	108	1977.5	CHIX	606214830366707000
14/06/2024	11:56:22	52	1977.5	AQXE	606214830366707000
14/06/2024	11:56:22	17	1977.5	AQXE	606214830366707000
14/06/2024	11:56:22	138	1977.5	BATE	606214830366707000
14/06/2024	11:56:22	52	1977.5	AQXE	606214830366707000
14/06/2024	11:56:22	84	1977.5	AQXE	592141079925429000
14/06/2024	11:56:22	250	1977.5	CHIX	606214830366707000
14/06/2024	11:56:25	25	1977.5	CHIX	592141079925434000
14/06/2024	11:56:25	67	1977.5	CHIX	592141079925434000
14/06/2024	11:56:25	139	1977.5	XLON	606214830366712000
14/06/2024	11:56:25	139	1977.5	XLON	606214830366712000
14/06/2024	11:56:25	390	1977.5	XLON	606214830366712000
14/06/2024	11:56:38	47	1977.5	CHIX	592141079925447000
14/06/2024	11:56:38	134	1977.5	CHIX	592141079925447000
14/06/2024	11:56:38	140	1977.5	CHIX	592141079925447000
14/06/2024	11:56:38	139	1977.5	AQXE	592141079925447000
14/06/2024	11:58:03	1	1977	BATE	592141079925497000
14/06/2024	11:58:03	1	1977	BATE	592141079925497000
14/06/2024	12:00:03	1	1977	BATE	592141079925548000
14/06/2024	12:00:54	136	1977	BATE	592141079925567000
14/06/2024	12:00:54	139	1977	BATE	592141079925567000
14/06/2024	12:00:54	139	1977	AQXE	592141079925567000
14/06/2024	12:00:54	87	1977	AQXE	592141079925567000
14/06/2024	12:00:54	168	1977	AQXE	592141079925567000
14/06/2024	12:00:54	55	1977	TRQX	592141079925567000
14/06/2024	12:00:54	139	1977	TRQX	592141079925567000
14/06/2024	12:00:54	84	1977	TRQX	592141079925567000
14/06/2024	12:00:54	206	1977	CHIX	606214830366839000
14/06/2024	12:00:54	244	1977	CHIX	606214830366839000
14/06/2024	12:00:54	205	1977	CHIX	606214830366839000
14/06/2024	12:06:26	139	1978.5	TRQX	606214830366973000
14/06/2024	12:06:26	221	1978.5	CHIX	592141079925707000
14/06/2024	12:06:26	139	1978.5	BATE	606214830366973000
14/06/2024	12:06:31	44	1978.5	AQXE	606214830366976000
14/06/2024	12:08:41	11	1978	TRQX	592141079925757000
14/06/2024	12:08:41	33	1978	CHIX	606214830367021000
14/06/2024	12:08:41	36	1978.5	AQXE	606214830367021000
14/06/2024	12:08:41	105	1978.5	AQXE	606214830367021000
14/06/2024	12:10:19	243	1979.5	CHIX	592141079925797000
14/06/2024	12:11:47	166	1979.5	XLON	592141079925828000
14/06/2024	12:11:47	57	1979.5	XLON	592141079925828000
14/06/2024	12:11:56	237	1979.5	XLON	606214830367096000
14/06/2024	12:11:56	32	1979.5	XLON	606214830367096000
14/06/2024	12:12:44	278	1978.5	CHIX	592141079925859000
14/06/2024	12:12:44	139	1978.5	CHIX	592141079925859000
14/06/2024	12:12:44	312	1978.5	XLON	606214830367118000
14/06/2024	12:12:44	176	1978.5	XLON	606214830367118000
14/06/2024	12:12:44	16	1978.5	XLON	606214830367118000
14/06/2024	12:16:00	38	1978.5	AQXE	592141079925922000
14/06/2024	12:16:00	208	1978.5	AQXE	592141079925922000
14/06/2024	12:16:00	40	1978.5	AQXE	592141079925922000
14/06/2024	12:17:23	39	1978	AQXE	592141079925951000
14/06/2024	12:17:23	283	1978	AQXE	592141079925951000
14/06/2024	12:21:02	29	1980	BATE	606214830367280000
14/06/2024	12:21:02	26	1980	BATE	606214830367280000
14/06/2024	12:21:10	3	1980.5	CHIX	592141079926033000
14/06/2024	12:22:31	398	1981	XLON	592141079926066000
14/06/2024	12:24:04	68	1980.5	CHIX	592141079926098000
14/06/2024	12:24:04	159	1980.5	XLON	606214830367344000
14/06/2024	12:25:32	139	1980.5	XLON	592141079926133000
14/06/2024	12:25:32	232	1980.5	CHIX	606214830367376000
14/06/2024	12:25:32	7	1980.5	CHIX	606214830367376000
14/06/2024	12:25:32	90	1980.5	XLON	606214830367376000
14/06/2024	12:27:39	139	1982	XLON	592141079926181000
14/06/2024	12:27:39	430	1982	XLON	606214830367421000
14/06/2024	12:27:43	500	1982	XLON	606214830367422000

14/06/2024	12:27:43	51	1982	XLON	606214830367422000
14/06/2024	12:28:20	43	1982.5	CHIX	592141079926197000
14/06/2024	12:28:20	75	1982.5	CHIX	592141079926197000
14/06/2024	12:28:20	43	1982.5	CHIX	592141079926197000
14/06/2024	12:28:20	68	1982.5	CHIX	606214830367436000
14/06/2024	12:28:20	278	1982.5	CHIX	606214830367436000
14/06/2024	12:28:44	278	1981	BATE	592141079926205000
14/06/2024	12:28:44	139	1981	TRQX	592141079926205000
14/06/2024	12:28:44	200	1981	CHIX	606214830367444000
14/06/2024	12:28:44	120	1981	CHIX	592141079926205000
14/06/2024	12:28:44	200	1981	XLON	606214830367444000
14/06/2024	12:30:30	64	1982.5	XLON	606214830367482000
14/06/2024	12:30:30	76	1982.5	XLON	606214830367482000
14/06/2024	12:30:30	29	1982.5	XLON	592141079926246000
14/06/2024	12:30:33	16	1982.5	XLON	592141079926247000
14/06/2024	12:32:09	103	1984.5	XLON	606214830367529000
14/06/2024	12:32:09	248	1984.5	XLON	592141079926295000
14/06/2024	12:32:44	34	1984.5	AQXE	606214830367544000
14/06/2024	12:32:44	38	1984.5	AQXE	606214830367544000
14/06/2024	12:32:44	237	1984.5	AQXE	606214830367544000
14/06/2024	12:34:38	139	1985	XLON	606214830367592000
14/06/2024	12:34:38	130	1985	CHIX	592141079926360000
14/06/2024	12:34:38	11	1985	CHIX	592141079926360000
14/06/2024	12:34:38	9	1985	CHIX	592141079926360000
14/06/2024	12:34:38	93	1985	CHIX	592141079926360000
14/06/2024	12:35:04	350	1985	AQXE	606214830367603000
14/06/2024	12:36:17	318	1985	AQXE	606214830367641000
14/06/2024	12:38:02	1	1985	XLON	606214830367680000
14/06/2024	12:38:02	15	1985	XLON	592141079926453000
14/06/2024	12:38:02	16	1985	XLON	592141079926453000
14/06/2024	12:38:40	2	1985.5	CHIX	592141079926467000
14/06/2024	12:38:55	317	1985.5	CHIX	606214830367698000
14/06/2024	12:38:55	139	1985.5	TRQX	592141079926473000
14/06/2024	12:39:47	53	1985.5	TRQX	592141079926498000
14/06/2024	12:39:47	461	1985.5	TRQX	592141079926498000
14/06/2024	12:39:59	190	1985	XLON	606214830367728000
14/06/2024	12:39:59	278	1985	CHIX	592141079926504000
14/06/2024	12:39:59	139	1985	TRQX	606214830367728000
14/06/2024	12:40:03	5	1985	CHIX	606214830367729000
14/06/2024	12:41:34	310	1986	XLON	592141079926543000
14/06/2024	12:42:24	182	1986	CHIX	592141079926563000
14/06/2024	12:42:24	139	1986	XLON	606214830367784000
14/06/2024	12:43:39	87	1986	BATE	592141079926589000
14/06/2024	12:43:39	100	1986	BATE	592141079926589000
14/06/2024	12:43:39	48	1986	BATE	592141079926589000
14/06/2024	12:43:39	4	1986	TRQX	606214830367809000
14/06/2024	12:43:41	87	1986	BATE	606214830367809000
14/06/2024	12:43:41	19	1986	BATE	606214830367809000
14/06/2024	12:43:41	18	1986	BATE	606214830367809000
14/06/2024	12:43:41	19	1986	BATE	606214830367809000
14/06/2024	12:44:46	153	1985	AQXE	592141079926613000
14/06/2024	12:44:46	220	1985	CHIX	592141079926613000
14/06/2024	12:44:46	278	1985	XLON	592141079926613000
14/06/2024	12:44:46	278	1985	BATE	606214830367830000
14/06/2024	12:44:46	155	1985	TRQX	606214830367830000
14/06/2024	12:44:46	134	1985	CHIX	606214830367830000
14/06/2024	12:44:46	139	1985	TRQX	606214830367830000
14/06/2024	12:44:46	51	1985	CHIX	606214830367830000
14/06/2024	12:44:53	139	1985	CHIX	592141079926615000
14/06/2024	12:44:53	309	1985	XLON	606214830367832000
14/06/2024	12:44:53	293	1985	XLON	592141079926615000
14/06/2024	12:44:53	139	1985	CHIX	606214830367832000
14/06/2024	12:44:54	293	1985	XLON	592141079926615000
14/06/2024	12:44:54	200	1985	XLON	592141079926615000
14/06/2024	12:44:54	139	1985	CHIX	606214830367832000
14/06/2024	12:44:54	99	1985	XLON	606214830367832000
14/06/2024	12:45:24	29	1984.5	XLON	592141079926625000
14/06/2024	12:45:24	185	1984.5	XLON	592141079926625000
14/06/2024	12:45:24	202	1984.5	CHIX	592141079926625000
14/06/2024	12:45:24	76	1984.5	CHIX	592141079926625000
14/06/2024	12:45:24	201	1984	AQXE	592141079926625000
14/06/2024	12:45:24	139	1984	BATE	592141079926625000
14/06/2024	12:45:24	139	1984	CHIX	592141079926625000
14/06/2024	12:45:24	139	1984.5	BATE	606214830367841000
14/06/2024	12:45:24	187	1984.5	BATE	606214830367841000
14/06/2024	12:45:24	139	1984	TRQX	606214830367841000
14/06/2024	12:45:24	216	1984	XLON	606214830367841000
14/06/2024	12:45:24	409	1984	XLON	606214830367841000
14/06/2024	12:45:24	139	1984	BATE	606214830367841000
14/06/2024	12:45:24	139	1984	XLON	592141079926625000
14/06/2024	12:45:24	250	1984	CHIX	606214830367841000
14/06/2024	12:45:25	182	1983.5	CHIX	592141079926625000
14/06/2024	12:45:25	139	1983.5	BATE	606214830367842000
14/06/2024	12:45:25	102	1983.5	TRQX	606214830367842000
14/06/2024	12:45:25	37	1983.5	TRQX	606214830367842000
14/06/2024	12:59:54	125	1982.5	CHIX	592141079926949000
14/06/2024	12:59:54	110	1982.5	XLON	606214830368148000
14/06/2024	13:01:49	302	1983	XLON	592141079926994000
14/06/2024	13:02:20	159	1983.5	CHIX	606214830368202000
14/06/2024	13:02:20	162	1983.5	CHIX	592141079927006000
14/06/2024	13:02:59	139	1983	XLON	606214830368218000
14/06/2024	13:02:59	185	1983	CHIX	592141079927022000
14/06/2024	13:05:03	4	1983	TRQX	592141079927068000
14/06/2024	13:05:03	100	1983	TRQX	592141079927068000
14/06/2024	13:05:03	356	1983	CHIX	592141079927069000

14/06/2024	13:07:01	87	1983.5	BATE	592141079927109000
14/06/2024	13:07:01	100	1983.5	BATE	592141079927109000
14/06/2024	13:07:01	20	1983.5	BATE	592141079927109000
14/06/2024	13:07:01	21	1983.5	BATE	592141079927109000
14/06/2024	13:07:01	87	1983.5	TRQX	606214830368301000
14/06/2024	13:07:01	100	1983.5	TRQX	606214830368301000
14/06/2024	13:07:01	20	1983.5	TRQX	606214830368301000
14/06/2024	13:07:01	19	1983.5	TRQX	606214830368301000
14/06/2024	13:07:03	7	1983.5	XLON	592141079927110000
14/06/2024	13:07:03	65	1983.5	XLON	592141079927110000
14/06/2024	13:07:48	141	1984	CHIX	606214830368316000
14/06/2024	13:07:48	179	1984	CHIX	606214830368316000
14/06/2024	13:07:48	151	1984	CHIX	606214830368316000
14/06/2024	13:08:40	94	1984	CHIX	592141079927145000
14/06/2024	13:08:40	90	1984	CHIX	592141079927145000
14/06/2024	13:08:40	45	1984	CHIX	592141079927145000
14/06/2024	13:08:40	42	1984	CHIX	592141079927145000
14/06/2024	13:08:40	2	1984	CHIX	592141079927145000
14/06/2024	13:08:40	90	1984	CHIX	606214830368335000
14/06/2024	13:08:40	108	1984	CHIX	592141079927145000
14/06/2024	13:10:48	557	1984	CHIX	606214830368380000
14/06/2024	13:11:44	139	1984.5	TRQX	592141079927212000
14/06/2024	13:11:44	151	1984.5	AQXE	606214830368399000
14/06/2024	13:11:44	139	1984.5	CHIX	606214830368399000
14/06/2024	13:12:58	75	1985	CHIX	606214830368428000
14/06/2024	13:12:58	183	1985	CHIX	606214830368428000
14/06/2024	13:12:58	46	1985	CHIX	606214830368428000
14/06/2024	13:12:58	2	1985	CHIX	592141079927243000
14/06/2024	13:12:58	13	1985	CHIX	592141079927243000
14/06/2024	13:12:58	108	1985	CHIX	592141079927243000
14/06/2024	13:13:33	139	1984.5	XLON	606214830368443000
14/06/2024	13:13:33	190	1984.5	CHIX	592141079927258000
14/06/2024	13:15:17	359	1983.5	CHIX	592141079927293000
14/06/2024	13:15:17	105	1983.5	AQXE	592141079927293000
14/06/2024	13:15:17	34	1983.5	AQXE	592141079927293000
14/06/2024	13:15:17	164	1983.5	XLON	606214830368475000
14/06/2024	13:15:17	139	1983.5	TRQX	606214830368475000
14/06/2024	13:15:17	50	1983.5	TRQX	606214830368475000
14/06/2024	13:15:17	92	1983.5	TRQX	606214830368475000
14/06/2024	13:15:17	278	1983.5	XLON	592141079927293000
14/06/2024	13:15:18	139	1983.5	CHIX	606214830368475000
14/06/2024	13:15:18	139	1983.5	XLON	606214830368475000
14/06/2024	13:15:18	66	1983.5	XLON	592141079927293000
14/06/2024	13:15:18	80	1983.5	AQXE	592141079927293000
14/06/2024	13:15:20	139	1983.5	CHIX	592141079927294000
14/06/2024	13:15:20	315	1983.5	XLON	606214830368476000
14/06/2024	13:15:23	172	1983.5	AQXE	592141079927294000
14/06/2024	13:18:49	192	1984.5	CHIX	592141079927373000
14/06/2024	13:19:48	3	1985	CHIX	606214830368572000
14/06/2024	13:19:51	55	1985.5	CHIX	592141079927395000
14/06/2024	13:19:51	31	1985.5	CHIX	592141079927395000
14/06/2024	13:19:51	186	1985.5	CHIX	592141079927395000
14/06/2024	13:20:51	8	1985.5	CHIX	606214830368595000
14/06/2024	13:20:55	139	1985.5	XLON	592141079927421000
14/06/2024	13:20:55	172	1985.5	CHIX	606214830368597000
14/06/2024	13:21:51	139	1985.5	XLON	592141079927440000
14/06/2024	13:21:51	193	1985.5	CHIX	606214830368615000
14/06/2024	13:22:02	7	1984.5	BATE	606214830368619000
14/06/2024	13:22:02	194	1984.5	CHIX	592141079927444000
14/06/2024	13:22:02	139	1984.5	TRQX	606214830368619000
14/06/2024	13:22:02	271	1984.5	BATE	606214830368619000
14/06/2024	13:22:02	139	1984.5	CHIX	592141079927444000
14/06/2024	13:22:07	254	1984.5	XLON	606214830368620000
14/06/2024	13:22:07	139	1984.5	CHIX	592141079927446000
14/06/2024	13:22:07	528	1984.5	XLON	606214830368620000
14/06/2024	13:22:07	200	1984.5	XLON	592141079927446000
14/06/2024	13:22:07	110	1984.5	TRQX	606214830368620000
14/06/2024	13:22:07	130	1984.5	CHIX	606214830368620000
14/06/2024	13:22:11	139	1984.5	XLON	592141079927448000
14/06/2024	13:22:11	206	1984.5	CHIX	606214830368620000
14/06/2024	13:22:39	25	1984	AQXE	606214830368630000
14/06/2024	13:29:17	272	1986	XLON	592141079927616000
14/06/2024	13:30:01	130	1986	BATE	592141079927632000
14/06/2024	13:30:01	90	1986	CHIX	606214830368797000
14/06/2024	13:30:01	199	1986	CHIX	606214830368797000
14/06/2024	13:30:47	2	1987	TRQX	592141079927652000
14/06/2024	13:30:47	9	1987	CHIX	606214830368816000
14/06/2024	13:30:47	88	1987	CHIX	606214830368816000
14/06/2024	13:30:51	250	1987	XLON	606214830368817000
14/06/2024	13:31:09	176	1987	CHIX	592141079927661000
14/06/2024	13:31:23	139	1987	XLON	606214830368829000
14/06/2024	13:31:39	139	1987	XLON	592141079927672000
14/06/2024	13:31:39	159	1987	CHIX	606214830368836000
14/06/2024	13:33:02	10	1986.5	CHIX	592141079927706000
14/06/2024	13:33:47	42	1986.5	CHIX	592141079927734000
14/06/2024	13:33:47	139	1986.5	XLON	606214830368895000
14/06/2024	13:34:03	139	1986.5	CHIX	592141079927742000
14/06/2024	13:34:39	355	1986.5	XLON	606214830368920000
14/06/2024	13:34:39	139	1986.5	CHIX	592141079927761000
14/06/2024	13:35:02	356	1986	BATE	592141079927770000
14/06/2024	13:35:02	139	1986	TRQX	592141079927770000
14/06/2024	13:35:02	374	1986	CHIX	606214830368928000
14/06/2024	13:35:02	194	1986	XLON	606214830368928000
14/06/2024	13:35:02	139	1986	TRQX	606214830368928000
14/06/2024	13:35:02	139	1986	CHIX	606214830368928000

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14/06/2024	13:35:38	425	1986.5	CHIX	592141079927783000
14/06/2024	13:38:02	228	1988	XLON	592141079927851000
14/06/2024	13:39:47	146	1987.5	CHIX	592141079927891000
14/06/2024	13:39:47	136	1987.5	XLON	606214830369045000
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14/06/2024	13:41:17	311	1987.5	XLON	606214830369080000
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14/06/2024	13:41:18	139	1986.5	TRQX	592141079927929000
14/06/2024	13:41:18	194	1986.5	XLON	592141079927929000
14/06/2024	13:41:18	139	1986.5	XLON	592141079927929000
14/06/2024	13:41:18	150	1986.5	XLON	592141079927929000
14/06/2024	13:41:18	139	1986.5	BATE	606214830369080000
14/06/2024	13:41:18	248	1986.5	BATE	606214830369080000
14/06/2024	13:41:18	241	1986.5	CHIX	606214830369080000
14/06/2024	13:41:18	189	1986.5	XLON	606214830369080000
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14/06/2024	13:43:51	208	1987.5	XLON	606214830369141000
14/06/2024	13:44:56	34	1988	XLON	606214830369167000
14/06/2024	13:44:56	242	1988	XLON	606214830369167000
14/06/2024	13:45:53	140	1988.5	CHIX	606214830369190000
14/06/2024	13:45:53	139	1988.5	XLON	592141079928044000
14/06/2024	13:47:13	139	1988.5	XLON	592141079928074000
14/06/2024	13:47:13	174	1988.5	CHIX	606214830369218000
14/06/2024	13:47:37	41	1989	CHIX	606214830369228000
14/06/2024	13:47:37	40	1989	CHIX	606214830369228000
14/06/2024	13:47:37	299	1989	CHIX	592141079928084000
14/06/2024	13:49:43	200	1988.5	XLON	592141079928140000
14/06/2024	13:49:43	121	1988.5	XLON	606214830369281000
14/06/2024	13:49:52	153	1988.5	CHIX	592141079928143000
14/06/2024	13:49:52	113	1988.5	XLON	606214830369284000
14/06/2024	13:49:52	26	1988.5	XLON	606214830369284000
14/06/2024	13:51:03	159	1988	CHIX	592141079928174000
14/06/2024	13:51:04	401	1988.5	BATE	606214830369315000
14/06/2024	13:51:04	139	1988.5	TRQX	592141079928175000
14/06/2024	13:52:03	1	1987.5	BATE	606214830369341000
14/06/2024	13:52:49	139	1989	XLON	592141079928224000
14/06/2024	13:52:49	356	1989	XLON	606214830369361000
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14/06/2024	13:56:05	87	1990	XLON	606214830369439000
14/06/2024	13:56:05	250	1990	XLON	606214830369439000
14/06/2024	13:56:05	146	1990	XLON	606214830369439000
14/06/2024	13:56:17	139	1990	CHIX	592141079928310000
14/06/2024	13:56:22	100	1990	TRQX	606214830369445000
14/06/2024	13:56:22	18	1990	CHIX	592141079928312000
14/06/2024	13:56:23	17	1990	XLON	592141079928313000
14/06/2024	13:56:59	24	1991	CHIX	606214830369462000
14/06/2024	13:56:59	17	1991	CHIX	606214830369462000
14/06/2024	13:56:59	57	1991	CHIX	606214830369462000
14/06/2024	13:56:59	89	1991	CHIX	606214830369462000
14/06/2024	13:56:59	42	1991	CHIX	606214830369462000
14/06/2024	13:56:59	150	1990.5	CHIX	592141079928329000
14/06/2024	13:56:59	180	1991	CHIX	592141079928329000
14/06/2024	13:56:59	23	1991	CHIX	606214830369462000
14/06/2024	13:57:18	65	1991	CHIX	606214830369470000
14/06/2024	13:57:18	43	1991	CHIX	606214830369470000
14/06/2024	13:57:18	43	1991	CHIX	606214830369470000
14/06/2024	13:57:18	100	1991	CHIX	606214830369470000
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14/06/2024	13:57:18	221	1991	CHIX	592141079928338000
14/06/2024	13:58:39	1	1991	CHIX	606214830369502000
14/06/2024	13:58:39	325	1991	CHIX	592141079928371000
14/06/2024	13:58:39	139	1991	TRQX	606214830369502000
14/06/2024	14:00:02	394	1990	XLON	592141079928408000
14/06/2024	14:00:02	139	1990	CHIX	606214830369536000
14/06/2024	14:00:02	41	1990	AQXE	592141079928408000
14/06/2024	14:00:02	98	1990	AQXE	592141079928408000
14/06/2024	14:00:02	526	1990	XLON	606214830369536000
14/06/2024	14:00:02	166	1990	XLON	606214830369536000
14/06/2024	14:00:02	174	1990	XLON	606214830369536000
14/06/2024	14:00:02	526	1990	XLON	592141079928408000
14/06/2024	14:00:02	139	1990	CHIX	606214830369536000
14/06/2024	14:00:02	146	1990	XLON	606214830369536000
14/06/2024	14:00:02	235	1990	XLON	606214830369536000
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14/06/2024	14:00:06	139	1990	XLON	592141079928410000
14/06/2024	14:00:06	65	1990	XLON	592141079928410000
14/06/2024	14:00:06	122	1990	XLON	592141079928410000
14/06/2024	14:00:06	152	1990	CHIX	606214830369538000
14/06/2024	14:00:07	163	1990	XLON	592141079928410000
14/06/2024	14:05:17	149	1990	XLON	592141079928571000
14/06/2024	14:05:17	139	1990	CHIX	606214830369692000
14/06/2024	14:07:15	215	1992	XLON	606214830369750000
14/06/2024	14:07:15	97	1992	XLON	606214830369750000
14/06/2024	14:08:03	73	1992.5	AQXE	592141079928654000
14/06/2024	14:08:03	9	1992.5	AQXE	592141079928654000
14/06/2024	14:08:03	395	1992.5	AQXE	592141079928654000
14/06/2024	14:08:03	47	1992.5	AQXE	606214830369773000
14/06/2024	14:08:56	452	1992.5	AQXE	592141079928676000
14/06/2024	14:10:04	13	1993	CHIX	606214830369820000
14/06/2024	14:10:04	44	1993	CHIX	606214830369820000
14/06/2024	14:10:04	153	1993	CHIX	606214830369820000
14/06/2024	14:10:04	51	1993	CHIX	606214830369820000

14/06/2024	14:10:04	240	1993	CHIX	592141079928704000
14/06/2024	14:10:23	160	1992	BATE	592141079928712000
14/06/2024	14:10:25	3	1991.5	XLON	606214830369829000
14/06/2024	14:10:25	139	1991.5	BATE	592141079928713000
14/06/2024	14:10:25	139	1991.5	BATE	592141079928713000
14/06/2024	14:10:25	374	1991.5	XLON	606214830369829000
14/06/2024	14:10:25	176	1991.5	CHIX	606214830369829000
14/06/2024	14:10:25	139	1991.5	CHIX	606214830369829000
14/06/2024	14:10:25	289	1991.5	XLON	592141079928713000
14/06/2024	14:10:25	139	1991.5	CHIX	606214830369829000
14/06/2024	14:11:00	278	1991	BATE	592141079928727000
14/06/2024	14:11:00	267	1991	CHIX	606214830369842000
14/06/2024	14:12:37	184	1993.5	XLON	592141079928775000
14/06/2024	14:13:43	34	1994	CHIX	606214830369916000
14/06/2024	14:13:43	263	1994	CHIX	592141079928804000
14/06/2024	14:13:49	42	1994	XLON	606214830369918000
14/06/2024	14:13:49	196	1994	XLON	606214830369918000
14/06/2024	14:14:04	338	1993.5	XLON	592141079928813000
14/06/2024	14:14:04	112	1993.5	CHIX	606214830369925000
14/06/2024	14:14:04	27	1993.5	CHIX	606214830369925000
14/06/2024	14:15:50	168	1994.5	BATE	592141079928858000
14/06/2024	14:15:50	139	1994.5	CHIX	606214830369968000
14/06/2024	14:16:15	188	1994.5	XLON	592141079928867000
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14/06/2024	14:16:17	166	1994.5	XLON	606214830369978000
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14/06/2024	14:18:36	189	1995	XLON	606214830370038000
14/06/2024	14:19:03	320	1995	AQXE	592141079928952000
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14/06/2024	14:19:15	223	1995	AQXE	606214830370064000
14/06/2024	14:20:12	299	1995	AQXE	606214830370087000
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14/06/2024	14:22:01	3	1996	CHIX	606214830370135000
14/06/2024	14:22:01	4	1996	CHIX	592141079929032000
14/06/2024	14:22:25	171	1996	CHIX	592141079929043000
14/06/2024	14:22:25	177	1996	CHIX	592141079929043000
14/06/2024	14:22:25	139	1996	XLON	606214830370146000
14/06/2024	14:22:25	139	1996	XLON	606214830370146000
14/06/2024	14:22:25	162	1996	XLON	606214830370146000
14/06/2024	14:22:37	187	1996	XLON	606214830370152000
14/06/2024	14:22:37	68	1996	XLON	606214830370152000
14/06/2024	14:22:40	232	1996	XLON	606214830370153000
14/06/2024	14:22:40	185	1996	XLON	592141079929050000
14/06/2024	14:22:47	139	1995.5	CHIX	592141079929052000
14/06/2024	14:22:47	402	1995.5	XLON	606214830370155000
14/06/2024	14:22:47	110	1995.5	TRQX	606214830370155000
14/06/2024	14:22:47	517	1995.5	XLON	592141079929052000
14/06/2024	14:22:47	139	1995.5	CHIX	606214830370155000
14/06/2024	14:23:10	4	1995.5	CHIX	606214830370164000
14/06/2024	14:23:30	139	1995.5	XLON	592141079929071000
14/06/2024	14:23:30	247	1995.5	CHIX	606214830370173000
14/06/2024	14:25:32	205	1995.5	XLON	592141079929123000
14/06/2024	14:25:32	175	1995.5	XLON	592141079929123000
14/06/2024	14:25:32	322	1995.5	XLON	592141079929123000
14/06/2024	14:25:32	139	1995.5	CHIX	592141079929123000
14/06/2024	14:25:32	96	1995.5	CHIX	592141079929123000
14/06/2024	14:25:32	86	1995.5	CHIX	592141079929123000
14/06/2024	14:25:32	139	1995.5	XLON	606214830370223000
14/06/2024	14:25:32	139	1995.5	TRQX	606214830370223000
14/06/2024	14:25:32	70	1995.5	AQXE	606214830370223000
14/06/2024	14:25:32	121	1995.5	AQXE	606214830370223000
14/06/2024	14:25:32	139	1995.5	BATE	606214830370223000
14/06/2024	14:25:32	136	1995.5	CHIX	606214830370223000
14/06/2024	14:25:32	3	1995.5	CHIX	606214830370223000
14/06/2024	14:25:32	200	1995.5	XLON	606214830370223000
14/06/2024	14:25:32	139	1995.5	CHIX	606214830370223000
14/06/2024	14:25:32	372	1995.5	XLON	592141079929123000
14/06/2024	14:25:32	37	1995.5	XLON	592141079929123000
14/06/2024	14:28:01	180	1996	XLON	592141079929201000
14/06/2024	14:28:01	195	1996	TRQX	606214830370298000
14/06/2024	14:29:53	166	1996	CHIX	592141079929257000
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14/06/2024	14:29:53	139	1996	XLON	606214830370351000
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14/06/2024	14:39:30	297	1996	TRQX	592141079929612000
14/06/2024	14:39:30	139	1996	TRQX	592141079929612000
14/06/2024	14:39:30	239	1996	TRQX	592141079929612000
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14/06/2024	14:39:30	263	1996	CHIX	592141079929612000
14/06/2024	14:39:30	193	1996	XLON	606214830370692000
14/06/2024	14:39:30	139	1996	BATE	606214830370692000
14/06/2024	14:39:30	165	1996	AQXE	606214830370692000
14/06/2024	14:39:30	139	1996	BATE	606214830370692000
14/06/2024	14:39:30	139	1996	AQXE	606214830370692000
14/06/2024	14:39:30	278	1996	AQXE	606214830370692000

14/06/2024	14:39:30	139	1996	BATE	606214830370692000
14/06/2024	14:39:30	230	1996	BATE	606214830370692000
14/06/2024	14:39:30	424	1996	CHIX	606214830370692000
14/06/2024	14:39:30	139	1996	CHIX	606214830370692000
14/06/2024	14:39:30	139	1996	CHIX	606214830370692000
14/06/2024	14:39:30	166	1996	XLON	606214830370692000
14/06/2024	14:39:30	76	1996	XLON	606214830370692000
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14/06/2024	14:41:40	139	1996	BATE	592141079929696000
14/06/2024	14:41:40	523	1996	XLON	592141079929696000
14/06/2024	14:41:40	139	1996	AQXE	592141079929696000
14/06/2024	14:41:40	139	1996	CHIX	592141079929696000
14/06/2024	14:41:40	278	1996	XLON	592141079929696000
14/06/2024	14:41:40	220	1996	CHIX	592141079929696000
14/06/2024	14:41:40	278	1996	TRQX	592141079929696000
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14/06/2024	14:41:40	139	1996	CHIX	606214830370773000
14/06/2024	14:41:40	79	1996	XLON	606214830370773000
14/06/2024	14:41:40	359	1996	CHIX	606214830370773000
14/06/2024	14:41:40	244	1996	XLON	606214830370773000
14/06/2024	14:41:40	169	1996	BATE	606214830370773000
14/06/2024	14:41:40	80	1996	BATE	592141079929696000
14/06/2024	14:41:40	1	1996	AQXE	592141079929696000
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14/06/2024	14:41:40	102	1996	XLON	606214830370773000
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14/06/2024	14:41:40	217	1996	TRQX	592141079929696000
14/06/2024	14:41:40	64	1996	XLON	606214830370773000
14/06/2024	14:41:40	150	1996	XLON	606214830370773000
14/06/2024	14:41:40	268	1996	CHIX	606214830370773000
14/06/2024	14:41:40	134	1996	AQXE	592141079929696000
14/06/2024	14:41:40	139	1996	CHIX	592141079929696000
14/06/2024	14:42:00	139	1996	AQXE	592141079929709000
14/06/2024	14:42:00	139	1996	BATE	592141079929709000
14/06/2024	14:42:00	416	1996	CHIX	592141079929709000
14/06/2024	14:42:00	139	1996	BATE	592141079929709000
14/06/2024	14:42:00	259	1996	CHIX	592141079929709000
14/06/2024	14:42:00	139	1996	TRQX	606214830370786000
14/06/2024	14:42:00	139	1996	TRQX	606214830370786000
14/06/2024	14:42:00	377	1996	XLON	606214830370786000
14/06/2024	14:42:00	397	1996	XLON	606214830370786000
14/06/2024	14:42:00	312	1996	AQXE	592141079929709000
14/06/2024	14:42:00	250	1996	CHIX	592141079929709000
14/06/2024	14:42:01	169	1996	CHIX	592141079929711000
14/06/2024	14:42:01	139	1996	CHIX	592141079929711000
14/06/2024	14:42:01	139	1996	XLON	606214830370788000
14/06/2024	14:42:01	126	1996	XLON	606214830370788000
14/06/2024	14:42:01	13	1996	XLON	606214830370788000
14/06/2024	14:42:01	278	1996	XLON	606214830370788000
14/06/2024	14:42:01	150	1996	AQXE	606214830370788000
14/06/2024	14:42:01	139	1996	BATE	592141079929711000
14/06/2024	14:42:01	139	1996	AQXE	592141079929711000
14/06/2024	14:42:01	26	1996	CHIX	606214830370788000
14/06/2024	14:42:03	470	1996	XLON	606214830370789000
14/06/2024	14:42:03	345	1996	CHIX	606214830370789000
14/06/2024	14:42:03	220	1996	XLON	592141079929713000
14/06/2024	14:42:03	585	1996	XLON	592141079929713000
14/06/2024	14:42:03	147	1996	XLON	592141079929713000
14/06/2024	14:42:03	190	1996	TRQX	606214830370789000
14/06/2024	14:42:10	264	1996	CHIX	592141079929718000
14/06/2024	14:42:10	139	1996	XLON	606214830370794000
14/06/2024	14:42:10	188	1996	XLON	606214830370794000
14/06/2024	14:42:10	278	1995.5	BATE	606214830370794000
14/06/2024	14:42:48	200	1995.5	TRQX	592141079929741000
14/06/2024	14:50:13	59	1990.5	TRQX	592141079930020000
14/06/2024	14:50:13	80	1990.5	TRQX	592141079930020000
14/06/2024	14:50:13	119	1990.5	BATE	606214830371085000
14/06/2024	14:50:13	177	1990.5	BATE	606214830371085000
14/06/2024	14:50:13	121	1990.5	AQXE	592141079930020000
14/06/2024	14:50:13	121	1990.5	AQXE	592141079930020000
14/06/2024	14:50:13	6	1990.5	TRQX	606214830371085000
14/06/2024	14:50:13	87	1990.5	BATE	606214830371085000
14/06/2024	14:51:47	87	1991.5	BATE	606214830371138000
14/06/2024	14:51:47	87	1991.5	BATE	592141079930075000
14/06/2024	14:51:47	21	1991.5	BATE	592141079930075000
14/06/2024	14:51:47	1	1991.5	BATE	592141079930075000
14/06/2024	14:52:02	139	1990.5	BATE	592141079930085000
14/06/2024	14:52:02	241	1990.5	TRQX	606214830371147000
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14/06/2024	14:52:46	120	1991	AQXE	606214830371184000
14/06/2024	14:53:47	166	1991.5	XLON	606214830371216000
14/06/2024	14:53:47	100	1991.5	XLON	606214830371216000
14/06/2024	14:53:49	66	1991.5	XLON	592141079930157000
14/06/2024	14:53:49	115	1991.5	XLON	592141079930157000
14/06/2024	14:54:04	139	1990	TRQX	592141079930166000
14/06/2024	14:54:04	139	1990	TRQX	592141079930166000
14/06/2024	14:54:04	196	1990	XLON	592141079930166000
14/06/2024	14:54:04	235	1990	XLON	592141079930166000
14/06/2024	14:54:04	197	1990	XLON	606214830371225000

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14/06/2024	14:54:05	139	1990	BATE	606214830371226000
14/06/2024	14:54:05	139	1990	BATE	606214830371226000
14/06/2024	14:54:52	91	1991	AQXE	592141079930195000
14/06/2024	14:54:52	97	1991	AQXE	592141079930195000
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14/06/2024	14:55:29	41	1991	AQXE	606214830371281000
14/06/2024	14:55:29	183	1991	AQXE	606214830371281000
14/06/2024	14:56:01	130	1990	XLON	592141079930243000
14/06/2024	14:56:01	148	1990	XLON	592141079930243000
14/06/2024	14:56:01	414	1990	XLON	592141079930243000
14/06/2024	14:56:01	139	1990	AQXE	592141079930243000
14/06/2024	14:56:01	193	1990	CHIX	592141079930243000
14/06/2024	14:56:01	171	1990	XLON	606214830371299000
14/06/2024	14:56:01	58	1990	XLON	606214830371299000
14/06/2024	14:56:01	49	1990	XLON	606214830371299000
14/06/2024	14:56:01	11	1990	AQXE	606214830371299000
14/06/2024	14:56:01	160	1990	BATE	606214830371299000
14/06/2024	14:56:01	130	1990	TRQX	592141079930243000
14/06/2024	14:56:01	38	1990	AQXE	606214830371299000
14/06/2024	14:56:01	89	1990	AQXE	606214830371299000
14/06/2024	14:56:01	108	1990	XLON	606214830371299000
14/06/2024	14:56:01	9	1990	XLON	606214830371299000
14/06/2024	14:56:07	173	1990	XLON	606214830371303000
14/06/2024	14:56:07	139	1990	XLON	606214830371303000
14/06/2024	14:56:07	139	1990	CHIX	592141079930247000
14/06/2024	14:56:07	42	1990	CHIX	592141079930247000
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14/06/2024	14:56:07	39	1990.5	CHIX	606214830371303000
14/06/2024	14:56:07	30	1990	CHIX	592141079930247000
14/06/2024	14:56:07	34	1990.5	CHIX	592141079930247000
14/06/2024	14:56:10	191	1990	CHIX	592141079930249000
14/06/2024	14:56:11	194	1990	CHIX	592141079930249000
14/06/2024	14:56:11	139	1990	XLON	606214830371305000
14/06/2024	14:56:12	1	1990	AQXE	606214830371306000
14/06/2024	14:56:12	139	1990	XLON	606214830371306000
14/06/2024	14:56:12	183	1990	CHIX	592141079930250000
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14/06/2024	14:59:46	4	1991.5	CHIX	592141079930369000
14/06/2024	14:59:46	63	1991.5	CHIX	592141079930369000
14/06/2024	15:00:19	187	1990.5	XLON	592141079930396000
14/06/2024	15:00:19	230	1990.5	XLON	592141079930396000
14/06/2024	15:00:19	278	1990.5	BATE	606214830371446000
14/06/2024	15:00:19	139	1990.5	CHIX	606214830371446000
14/06/2024	15:00:19	469	1990.5	CHIX	606214830371446000
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14/06/2024	15:00:19	326	1990.5	CHIX	592141079930396000
14/06/2024	15:00:19	171	1990.5	CHIX	592141079930396000
14/06/2024	15:00:19	139	1990.5	AQXE	606214830371446000
14/06/2024	15:00:19	350	1990.5	CHIX	606214830371446000
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14/06/2024	15:01:13	152	1989.5	XLON	606214830371481000
14/06/2024	15:02:07	139	1990	BATE	592141079930463000
14/06/2024	15:02:07	139	1990	AQXE	606214830371511000
14/06/2024	15:02:07	184	1990	CHIX	606214830371511000
14/06/2024	15:02:07	56	1990	TRQX	592141079930463000
14/06/2024	15:02:09	139	1990	TRQX	592141079930464000
14/06/2024	15:02:09	83	1990	TRQX	592141079930464000
14/06/2024	15:02:19	278	1990	XLON	592141079930470000
14/06/2024	15:02:41	214	1990	AQXE	592141079930485000
14/06/2024	15:02:41	139	1990	CHIX	606214830371533000
14/06/2024	15:04:17	154	1990.5	CHIX	592141079930571000
14/06/2024	15:04:17	139	1990.5	XLON	606214830371615000
14/06/2024	15:04:35	22	1990	XLON	592141079930585000
14/06/2024	15:04:35	123	1990	XLON	592141079930585000
14/06/2024	15:04:35	54	1990	XLON	592141079930585000
14/06/2024	15:04:35	86	1990	TRQX	592141079930585000
14/06/2024	15:04:35	153	1990	XLON	592141079930585000
14/06/2024	15:04:35	86	1990	BATE	592141079930585000
14/06/2024	15:04:44	1	1991	AQXE	606214830371637000
14/06/2024	15:04:44	3	1991	AQXE	606214830371637000
14/06/2024	15:04:44	57	1991	AQXE	606214830371637000
14/06/2024	15:04:44	8	1991	AQXE	606214830371637000
14/06/2024	15:04:44	136	1991	AQXE	606214830371637000
14/06/2024	15:05:05	251	1991	AQXE	592141079930606000
14/06/2024	15:05:36	183	1991	CHIX	592141079930630000
14/06/2024	15:05:36	139	1991	XLON	606214830371672000
14/06/2024	15:05:48	44	1990	XLON	592141079930639000
14/06/2024	15:05:48	143	1990	XLON	592141079930639000
14/06/2024	15:05:48	158	1990	XLON	606214830371681000
14/06/2024	15:05:48	53	1990	TRQX	592141079930639000
14/06/2024	15:05:48	86	1990	TRQX	606214830371681000
14/06/2024	15:05:48	53	1990	TRQX	606214830371681000
14/06/2024	15:05:48	227	1990	TRQX	606214830371681000
14/06/2024	15:05:48	150	1990	TRQX	592141079930639000
14/06/2024	15:05:48	200	1990	XLON	606214830371681000
14/06/2024	15:06:26	35	1991	XLON	606214830371707000
14/06/2024	15:06:26	118	1991	XLON	606214830371707000
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14/06/2024	15:06:51	148	1991	XLON	592141079930683000
14/06/2024	15:08:07	253	1991	XLON	592141079930737000
14/06/2024	15:08:07	126	1991	XLON	606214830371776000
14/06/2024	15:08:07	56	1991	XLON	606214830371776000

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14/06/2024	15:09:04	61	1991	XLON	592141079930773000
14/06/2024	15:09:04	39	1991	XLON	592141079930773000
14/06/2024	15:09:17	270	1991	XLON	592141079930783000
14/06/2024	15:09:17	221	1991	CHIX	606214830371819000
14/06/2024	15:09:53	139	1991.5	TRQX	592141079930806000
14/06/2024	15:09:53	189	1991.5	BATE	592141079930806000
14/06/2024	15:09:53	211	1991.5	XLON	606214830371842000
14/06/2024	15:09:53	142	1991.5	CHIX	606214830371842000
14/06/2024	15:09:53	139	1991.5	XLON	606214830371842000
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14/06/2024	15:11:10	8	1992	CHIX	592141079930859000
14/06/2024	15:11:10	13	1992	XLON	592141079930859000
14/06/2024	15:11:10	126	1992	XLON	592141079930859000
14/06/2024	15:11:10	122	1992	CHIX	592141079930859000
14/06/2024	15:11:10	139	1992	XLON	606214830371893000
14/06/2024	15:11:10	201	1992	XLON	606214830371893000
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14/06/2024	15:11:10	223	1992	CHIX	606214830371893000
14/06/2024	15:11:36	78	1992	CHIX	592141079930876000
14/06/2024	15:11:36	81	1992	CHIX	592141079930876000
14/06/2024	15:11:36	78	1992	XLON	606214830371909000
14/06/2024	15:11:37	61	1992	XLON	606214830371909000
14/06/2024	15:11:37	200	1992	XLON	592141079930876000
14/06/2024	15:11:37	64	1992	XLON	592141079930876000
14/06/2024	15:12:55	7	1992.5	CHIX	592141079930932000
14/06/2024	15:12:55	7	1992.5	CHIX	592141079930932000
14/06/2024	15:12:55	42	1992.5	CHIX	592141079930932000
14/06/2024	15:12:55	52	1992.5	CHIX	592141079930932000
14/06/2024	15:12:55	89	1992.5	CHIX	592141079930932000
14/06/2024	15:12:55	120	1992.5	CHIX	592141079930932000
14/06/2024	15:12:55	120	1992.5	CHIX	606214830371963000
14/06/2024	15:12:55	271	1992.5	CHIX	592141079930932000
14/06/2024	15:12:55	15	1992.5	CHIX	606214830371963000
14/06/2024	15:12:55	97	1992.5	CHIX	606214830371963000
14/06/2024	15:12:55	101	1992.5	CHIX	606214830371963000
14/06/2024	15:13:04	4	1992	CHIX	606214830371970000
14/06/2024	15:13:07	139	1992	XLON	592141079930942000
14/06/2024	15:13:07	139	1992	AQXE	592141079930942000
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14/06/2024	15:13:07	304	1992	XLON	606214830371973000
14/06/2024	15:13:07	31	1992	XLON	606214830371973000
14/06/2024	15:13:07	146	1991.5	XLON	592141079930942000
14/06/2024	15:13:07	276	1991.5	CHIX	606214830371973000
14/06/2024	15:13:07	44	1991.5	XLON	606214830371973000
14/06/2024	15:13:08	37	1992	AQXE	592141079930942000
14/06/2024	15:13:08	35	1992	AQXE	592141079930942000
14/06/2024	15:13:08	87	1992	AQXE	592141079930942000
14/06/2024	15:13:08	73	1992	AQXE	592141079930942000
14/06/2024	15:13:08	222	1992	AQXE	592141079930942000
14/06/2024	15:13:14	4	1992	AQXE	592141079930946000
14/06/2024	15:13:17	181	1991.5	BATE	592141079930948000
14/06/2024	15:13:17	97	1991.5	BATE	592141079930948000
14/06/2024	15:13:24	232	1991.5	CHIX	592141079930953000
14/06/2024	15:14:21	201	1992	AQXE	592141079930999000
14/06/2024	15:14:21	139	1992	CHIX	606214830372027000
14/06/2024	15:14:28	45	1991.5	XLON	606214830372031000
14/06/2024	15:14:28	139	1991.5	TRQX	606214830372031000
14/06/2024	15:14:28	94	1991.5	XLON	606214830372031000
14/06/2024	15:14:28	175	1991.5	XLON	606214830372031000
14/06/2024	15:14:28	66	1991.5	XLON	606214830372031000
14/06/2024	15:15:17	236	1992	CHIX	592141079931037000
14/06/2024	15:15:18	205	1992	BATE	606214830372065000
14/06/2024	15:15:45	3	1992.5	XLON	606214830372081000
14/06/2024	15:15:45	237	1992.5	XLON	606214830372081000
14/06/2024	15:15:45	207	1992.5	XLON	592141079931055000
14/06/2024	15:16:23	1	1992.5	XLON	592141079931078000
14/06/2024	15:16:23	3	1992.5	XLON	606214830372102000
14/06/2024	15:16:23	259	1992.5	XLON	606214830372102000
14/06/2024	15:16:55	85	1992.5	XLON	606214830372121000
14/06/2024	15:16:55	127	1992.5	XLON	606214830372121000
14/06/2024	15:16:59	154	1992.5	CHIX	592141079931100000
14/06/2024	15:16:59	139	1992.5	XLON	606214830372123000
14/06/2024	15:16:59	110	1992.5	XLON	606214830372124000
14/06/2024	15:16:59	78	1992.5	XLON	606214830372124000
14/06/2024	15:17:46	100	1992.5	XLON	592141079931125000
14/06/2024	15:17:46	39	1992.5	XLON	592141079931125000
14/06/2024	15:17:46	30	1992.5	CHIX	606214830372147000
14/06/2024	15:17:46	117	1992.5	CHIX	606214830372147000
14/06/2024	15:17:49	59	1992.5	XLON	592141079931126000
14/06/2024	15:17:49	135	1992.5	AQXE	606214830372148000
14/06/2024	15:17:55	126	1993	CHIX	606214830372153000
14/06/2024	15:18:17	319	1993	CHIX	592141079931141000
14/06/2024	15:18:18	9	1993	CHIX	606214830372163000
14/06/2024	15:18:18	3	1993	CHIX	606214830372163000
14/06/2024	15:18:18	8	1993	CHIX	606214830372163000
14/06/2024	15:18:18	45	1993	CHIX	606214830372163000
14/06/2024	15:18:18	46	1993	CHIX	606214830372163000
14/06/2024	15:18:18	119	1993	CHIX	606214830372163000
14/06/2024	15:18:18	48	1993	CHIX	606214830372163000
14/06/2024	15:18:58	215	1992.5	AQXE	592141079931169000
14/06/2024	15:18:59	135	1992.5	AQXE	606214830372190000
14/06/2024	15:18:59	36	1992.5	AQXE	606214830372190000
14/06/2024	15:18:59	38	1992.5	AQXE	606214830372190000
14/06/2024	15:18:59	26	1992.5	AQXE	606214830372190000

14/06/2024	15:19:01	166	1992.5	AQXE	592141079931171000
14/06/2024	15:19:19	135	1992.5	AQXE	606214830372202000
14/06/2024	15:19:19	37	1992.5	AQXE	606214830372202000
14/06/2024	15:19:19	40	1992.5	AQXE	606214830372202000
14/06/2024	15:19:19	229	1992.5	AQXE	606214830372202000
14/06/2024	15:19:41	352	1992.5	AQXE	606214830372215000
14/06/2024	15:19:44	139	1992.5	XLON	606214830372216000
14/06/2024	15:19:44	266	1992.5	CHIX	592141079931197000
14/06/2024	15:19:49	242	1992.5	XLON	592141079931199000
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14/06/2024	15:20:01	199	1991.5	CHIX	592141079931207000
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14/06/2024	15:20:05	162	1991.5	BATE	606214830372230000
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14/06/2024	15:21:03	136	1992	AQXE	606214830372258000
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14/06/2024	15:22:37	78	1992	XLON	592141079931296000
14/06/2024	15:22:37	15	1992	XLON	592141079931296000
14/06/2024	15:22:38	58	1992	XLON	592141079931298000
14/06/2024	15:22:38	156	1992	XLON	592141079931298000
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14/06/2024	15:22:52	165	1992	XLON	592141079931306000
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14/06/2024	15:23:06	37	1992	AQXE	606214830372329000
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14/06/2024	15:23:39	166	1992.5	XLON	592141079931333000
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14/06/2024	15:24:38	173	1992	XLON	592141079931361000
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14/06/2024	15:25:03	177	1992	XLON	606214830372387000
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14/06/2024	15:26:06	100	1991	TRQX	606214830372426000
14/06/2024	15:26:06	139	1991	XLON	592141079931415000
14/06/2024	15:26:06	271	1991	CHIX	606214830372426000
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14/06/2024	15:31:28	139	1993	CHIX	606214830372609000
14/06/2024	15:31:38	204	1993	XLON	606214830372615000
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14/06/2024	15:31:38	19	1993	TRQX	606214830372615000
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14/06/2024	15:31:38	84	1993	XLON	606214830372615000
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14/06/2024	15:31:39	373	1993	XLON	606214830372615000
14/06/2024	15:31:39	528	1993	XLON	606214830372615000
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14/06/2024	15:34:50	50	1991.5	TRQX	606214830372741000
14/06/2024	15:34:50	209	1991.5	TRQX	606214830372741000
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14/06/2024	15:34:52	128	1991	TRQX	606214830372742000
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14/06/2024	15:47:49	38	1993.5	CHIX	592141079932212000
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14/06/2024	15:54:41	68	1993.5	AQXE	606214830373426000
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14/06/2024	15:59:10	133	1994	AQXE	606214830373576000
14/06/2024	15:59:10	14	1994	AQXE	606214830373576000
14/06/2024	15:59:28	123	1994	AQXE	606214830373586000
14/06/2024	15:59:28	17	1994	AQXE	606214830373586000
14/06/2024	15:59:34	21	1994	AQXE	592141079932626000
14/06/2024	15:59:34	38	1994	AQXE	592141079932626000
14/06/2024	15:59:34	95	1994	AQXE	592141079932626000
14/06/2024	15:59:57	152	1993.5	XLON	592141079932639000
14/06/2024	16:00:04	152	1993.5	CHIX	592141079932645000
14/06/2024	16:03:46	35	1994.5	AQXE	592141079932799000
14/06/2024	16:03:46	3	1994.5	TRQX	606214830373754000
14/06/2024	16:03:46	3	1994.5	TRQX	606214830373754000

14/06/2024	16:03:46	227	1994.5	AQXE	592141079932799000
14/06/2024	16:03:46	162	1994.5	AQXE	592141079932799000
14/06/2024	16:03:46	14	1994.5	AQXE	592141079932799000
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14/06/2024	16:03:50	8	1994.5	AQXE	592141079932802000
14/06/2024	16:03:50	1	1994.5	AQXE	592141079932802000
14/06/2024	16:03:51	227	1994.5	XLON	592141079932802000
14/06/2024	16:03:54	123	1994.5	TRQX	606214830373759000
14/06/2024	16:03:56	139	1994.5	AQXE	592141079932805000
14/06/2024	16:03:56	55	1994.5	TRQX	606214830373760000
14/06/2024	16:03:59	131	1994.5	AQXE	606214830373763000
14/06/2024	16:03:59	41	1994.5	AQXE	606214830373763000
14/06/2024	16:03:59	6	1994.5	AQXE	606214830373763000
14/06/2024	16:04:00	18	1994.5	TRQX	606214830373763000
14/06/2024	16:04:00	21	1994.5	TRQX	606214830373763000
14/06/2024	16:04:00	87	1994.5	TRQX	606214830373763000
14/06/2024	16:04:00	87	1994.5	TRQX	592141079932808000
14/06/2024	16:04:00	262	1994.5	TRQX	592141079932808000
14/06/2024	16:04:00	133	1994.5	TRQX	592141079932808000
14/06/2024	16:04:01	12	1994.5	XLON	592141079932809000
14/06/2024	16:04:02	379	1994.5	XLON	592141079932810000
14/06/2024	16:04:02	143	1994.5	XLON	592141079932810000
14/06/2024	16:04:02	57	1994.5	XLON	606214830373765000
14/06/2024	16:04:02	334	1994.5	XLON	606214830373765000
14/06/2024	16:04:02	265	1994.5	XLON	592141079932810000
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14/06/2024	16:04:06	187	1994.5	XLON	592141079932813000
14/06/2024	16:04:06	212	1994.5	XLON	606214830373768000
14/06/2024	16:04:06	257	1994.5	XLON	592141079932813000
14/06/2024	16:04:07	257	1994.5	XLON	592141079932814000
14/06/2024	16:04:08	257	1994.5	XLON	592141079932814000
14/06/2024	16:04:11	259	1994.5	XLON	592141079932816000
14/06/2024	16:04:16	376	1994.5	XLON	606214830373773000
14/06/2024	16:04:18	139	1994.5	XLON	592141079932820000
14/06/2024	16:04:18	237	1994.5	CHIX	606214830373775000
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14/06/2024	16:04:26	140	1993.5	BATE	592141079932827000
14/06/2024	16:04:26	18	1993.5	TRQX	606214830373781000
14/06/2024	16:04:26	24	1993.5	TRQX	606214830373781000
14/06/2024	16:04:26	98	1993.5	TRQX	606214830373781000
14/06/2024	16:04:31	183	1994	XLON	592141079932830000
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14/06/2024	16:04:33	144	1994	XLON	592141079932831000
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14/06/2024	16:04:50	149	1993.5	XLON	592141079932840000
14/06/2024	16:04:54	154	1993.5	XLON	592141079932843000
14/06/2024	16:04:57	154	1993.5	CHIX	606214830373798000
14/06/2024	16:05:02	77	1993.5	XLON	592141079932848000
14/06/2024	16:05:02	77	1993.5	XLON	592141079932848000
14/06/2024	16:05:11	160	1993.5	XLON	592141079932853000
14/06/2024	16:05:14	145	1993.5	XLON	606214830373808000
14/06/2024	16:06:07	145	1993.5	XLON	592141079932885000
14/06/2024	16:06:09	107	1993.5	XLON	606214830373838000
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14/06/2024	16:06:27	175	1993.5	XLON	606214830373849000
14/06/2024	16:06:32	175	1993.5	XLON	592141079932900000
14/06/2024	16:06:35	175	1993.5	XLON	592141079932901000
14/06/2024	16:06:36	175	1993.5	XLON	592141079932902000
14/06/2024	16:06:37	198	1993	BATE	592141079932903000
14/06/2024	16:07:31	175	1993	XLON	606214830373885000
14/06/2024	16:07:36	211	1993	CHIX	606214830373888000
14/06/2024	16:07:40	8	1993	CHIX	592141079932941000
14/06/2024	16:07:41	212	1993	CHIX	592141079932942000
14/06/2024	16:07:44	220	1993	CHIX	592141079932944000
14/06/2024	16:08:20	220	1993	XLON	606214830373916000
14/06/2024	16:08:33	190	1993	XLON	592141079932975000
14/06/2024	16:08:33	30	1993	XLON	592141079932975000
14/06/2024	16:08:38	59	1993	XLON	592141079932978000
14/06/2024	16:08:38	125	1993	XLON	592141079932978000
14/06/2024	16:08:38	36	1993	XLON	592141079932978000
14/06/2024	16:08:38	139	1992.5	BATE	592141079932978000
14/06/2024	16:08:38	139	1992.5	BATE	606214830373927000
14/06/2024	16:08:40	184	1993	XLON	606214830373928000
14/06/2024	16:08:40	78	1993	XLON	606214830373928000
14/06/2024	16:08:46	183	1993	TRQX	592141079932983000
14/06/2024	16:08:46	79	1993	XLON	606214830373931000
14/06/2024	16:09:01	242	1993	XLON	592141079932992000
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14/06/2024	16:09:05	42	1993	XLON	592141079932994000
14/06/2024	16:09:08	27	1993	XLON	592141079932997000
14/06/2024	16:09:08	70	1993	XLON	592141079932997000
14/06/2024	16:09:08	145	1993	XLON	592141079932997000
14/06/2024	16:09:13	37	1993	XLON	592141079933000000
14/06/2024	16:09:13	183	1993	XLON	592141079933000000
14/06/2024	16:09:13	22	1993	XLON	592141079933000000
14/06/2024	16:09:17	16	1993	TRQX	606214830373952000
14/06/2024	16:09:17	226	1993	XLON	592141079933004000
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14/06/2024	16:09:22	26	1993	XLON	606214830373955000
14/06/2024	16:09:26	216	1992.5	TRQX	592141079933010000
14/06/2024	16:09:26	179	1992.5	XLON	592141079933010000
14/06/2024	16:09:26	306	1992.5	XLON	606214830373958000
14/06/2024	16:09:26	210	1992.5	XLON	592141079933010000
14/06/2024	16:09:26	84	1992.5	XLON	592141079933010000
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14/06/2024	16:09:30	226	1992.5	XLON	592141079933013000
14/06/2024	16:09:30	139	1992.5	CHIX	606214830373961000
14/06/2024	16:09:30	139	1992.5	CHIX	606214830373961000
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14/06/2024	16:09:59	139	1992.5	TRQX	592141079933031000
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14/06/2024	16:13:38	143	1993	CHIX	592141079933188000
14/06/2024	16:13:39	139	1993	CHIX	592141079933189000
14/06/2024	16:13:39	145	1993	BATE	606214830374129000
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14/06/2024	16:14:22	147	1993	BATE	592141079933220000
14/06/2024	16:14:22	42	1993	CHIX	606214830374160000
14/06/2024	16:14:22	130	1993	CHIX	606214830374160000
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14/06/2024	16:15:09	139	1993	XLON	606214830374196000
14/06/2024	16:15:09	148	1993	CHIX	592141079933257000
14/06/2024	16:15:09	14	1993	BATE	592141079933257000
14/06/2024	16:15:09	131	1993	BATE	592141079933257000
14/06/2024	16:15:10	242	1993	XLON	592141079933258000
14/06/2024	16:15:13	266	1993	XLON	592141079933260000
14/06/2024	16:15:13	190	1993	XLON	592141079933261000
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14/06/2024	16:15:14	139	1993	XLON	606214830374199000
14/06/2024	16:15:27	229	1993.5	XLON	592141079933274000
14/06/2024	16:15:27	288	1993.5	XLON	606214830374212000
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14/06/2024	16:15:32	77	1993.5	XLON	606214830374219000
14/06/2024	16:15:32	36	1993.5	XLON	606214830374219000
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14/06/2024	16:15:34	3	1993.5	XLON	606214830374221000
14/06/2024	16:15:34	182	1993.5	XLON	606214830374221000
14/06/2024	16:15:34	146	1993.5	XLON	606214830374221000
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14/06/2024	16:15:35	130	1993.5	XLON	592141079933284000
14/06/2024	16:15:36	74	1993.5	XLON	606214830374222000
14/06/2024	16:15:36	3	1993.5	XLON	606214830374222000
14/06/2024	16:15:36	70	1993.5	XLON	606214830374222000
14/06/2024	16:15:36	60	1993.5	XLON	606214830374222000
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14/06/2024	16:15:41	14	1993.5	CHIX	606214830374225000
14/06/2024	16:15:41	123	1993.5	CHIX	606214830374225000
14/06/2024	16:15:41	1	1993.5	CHIX	606214830374225000
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14/06/2024	16:15:56	101	1994	XLON	606214830374235000
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14/06/2024	16:16:04	113	1993.5	CHIX	606214830374240000
14/06/2024	16:16:35	14	1993.5	CHIX	606214830374260000
14/06/2024	16:17:19	139	1993.5	XLON	592141079933351000
14/06/2024	16:17:19	162	1993.5	XLON	592141079933351000
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14/06/2024	16:17:19	167	1993.5	CHIX	606214830374286000
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14/06/2024	16:17:28	42	1993.5	BATE	592141079933359000
14/06/2024	16:17:28	180	1993.5	XLON	592141079933359000
14/06/2024	16:17:28	190	1993.5	CHIX	606214830374294000
14/06/2024	16:17:30	278	1993.5	XLON	592141079933360000
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14/06/2024	16:17:32	68	1993.5	XLON	606214830374296000
14/06/2024	16:17:32	144	1993.5	XLON	606214830374296000
14/06/2024	16:17:34	5	1993.5	CHIX	592141079933363000
14/06/2024	16:17:34	6	1993.5	CHIX	592141079933363000
14/06/2024	16:17:34	34	1993.5	TRQX	606214830374297000
14/06/2024	16:17:34	10	1993.5	TRQX	606214830374297000
14/06/2024	16:17:34	46	1993.5	BATE	606214830374297000
14/06/2024	16:17:34	23	1993.5	BATE	606214830374297000
14/06/2024	16:17:35	70	1993.5	XLON	592141079933364000
14/06/2024	16:17:46	1	1993.5	XLON	606214830374307000
14/06/2024	16:19:09	318	1994	XLON	606214830374367000
14/06/2024	16:19:09	195	1994	XLON	592141079933435000

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14/06/2024	16:19:10	82	1994	CHIX	592141079933436000
14/06/2024	16:19:10	13	1994	CHIX	592141079933436000
14/06/2024	16:19:10	102	1994	CHIX	592141079933436000
14/06/2024	16:19:10	120	1994	CHIX	592141079933436000
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14/06/2024	16:19:13	15	1994	BATE	592141079933438000
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14/06/2024	16:19:13	137	1994	XLON	606214830374370000
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14/06/2024	16:19:14	81	1994	XLON	606214830374370000
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14/06/2024	16:19:52	37	1994	BATE	606214830374397000
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14/06/2024	16:19:52	162	1994	CHIX	592141079933467000
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14/06/2024	16:20:24	148	1994.5	XLON	606214830374428000
14/06/2024	16:20:24	131	1994.5	XLON	592141079933499000
14/06/2024	16:20:27	182	1994.5	XLON	592141079933501000
14/06/2024	16:20:27	68	1994.5	XLON	592141079933501000
14/06/2024	16:20:27	11	1994.5	XLON	592141079933501000
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14/06/2024	16:20:28	69	1994.5	XLON	592141079933502000
14/06/2024	16:20:28	83	1994.5	XLON	592141079933502000
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14/06/2024	16:20:30	80	1994.5	XLON	592141079933504000
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14/06/2024	16:20:31	156	1994.5	XLON	606214830374435000
14/06/2024	16:20:32	27	1994.5	XLON	592141079933506000
14/06/2024	16:20:32	182	1994.5	XLON	592141079933506000
14/06/2024	16:20:32	55	1994.5	XLON	606214830374435000
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14/06/2024	16:20:33	10	1994.5	XLON	592141079933507000
14/06/2024	16:20:33	3	1994.5	XLON	592141079933507000
14/06/2024	16:20:33	5	1994.5	XLON	592141079933507000
14/06/2024	16:20:33	139	1994.5	XLON	592141079933507000
14/06/2024	16:20:33	156	1994.5	XLON	606214830374437000
14/06/2024	16:20:33	17	1994.5	XLON	606214830374437000
14/06/2024	16:20:33	1	1994.5	XLON	606214830374437000
14/06/2024	16:20:33	1	1994.5	XLON	606214830374437000
14/06/2024	16:20:33	27	1994.5	XLON	606214830374437000
14/06/2024	16:20:35	192	1994.5	XLON	606214830374438000
14/06/2024	16:20:38	171	1994.5	XLON	606214830374440000
14/06/2024	16:20:43	361	1994.5	XLON	606214830374445000
14/06/2024	16:20:43	2	1994.5	XLON	606214830374445000
14/06/2024	16:20:48	243	1994.5	CHIX	592141079933520000
14/06/2024	16:20:52	243	1994.5	XLON	606214830374452000
14/06/2024	16:20:53	234	1994.5	XLON	606214830374453000
14/06/2024	16:20:53	9	1994.5	XLON	606214830374453000
14/06/2024	16:20:54	173	1994.5	XLON	606214830374454000
14/06/2024	16:20:54	70	1994.5	XLON	606214830374454000
14/06/2024	16:21:03	7	1994.5	XLON	606214830374462000
14/06/2024	16:21:03	254	1994.5	XLON	606214830374462000
14/06/2024	16:21:10	107	1994.5	XLON	606214830374468000
14/06/2024	16:21:10	79	1994.5	XLON	606214830374468000
14/06/2024	16:21:10	75	1994.5	XLON	606214830374468000
14/06/2024	16:21:19	182	1994.5	XLON	606214830374476000
14/06/2024	16:21:19	79	1994.5	XLON	606214830374476000
14/06/2024	16:21:31	104	1994.5	XLON	606214830374487000
14/06/2024	16:21:31	49	1994.5	XLON	606214830374487000
14/06/2024	16:21:31	56	1994.5	XLON	606214830374487000
14/06/2024	16:21:31	52	1994.5	XLON	606214830374487000
14/06/2024	16:21:36	108	1994.5	XLON	592141079933564000
14/06/2024	16:21:36	71	1994.5	XLON	592141079933564000
14/06/2024	16:21:36	78	1994.5	XLON	592141079933564000
14/06/2024	16:21:36	4	1994.5	XLON	592141079933564000
14/06/2024	16:21:44	178	1994.5	XLON	592141079933572000
14/06/2024	16:21:44	83	1994.5	XLON	592141079933572000
14/06/2024	16:21:49	203	1994.5	XLON	606214830374503000
14/06/2024	16:21:49	58	1994.5	XLON	606214830374503000
14/06/2024	16:21:50	61	1994	BATE	606214830374504000
14/06/2024	16:21:50	78	1994	BATE	606214830374504000
14/06/2024	16:21:50	134	1994	TRQX	592141079933577000
14/06/2024	16:21:50	40	1994	TRQX	592141079933577000

14/06/2024	16:22:33	379	1993.5	BATE	592141079933620000
14/06/2024	16:22:33	72	1993.5	TRQX	606214830374545000
14/06/2024	16:22:33	20	1993.5	TRQX	606214830374545000
14/06/2024	16:22:33	47	1993.5	TRQX	606214830374545000
14/06/2024	16:22:33	268	1993.5	CHIX	592141079933620000
14/06/2024	16:22:33	476	1993.5	XLON	606214830374545000
14/06/2024	16:22:33	170	1993.5	XLON	606214830374545000
14/06/2024	16:22:33	121	1993.5	CHIX	606214830374545000
z	16:22:33	18	1993.5	CHIX	606214830374545000
14/06/2024	16:24:06	101	1994.5	XLON	592141079933693000
14/06/2024	16:24:06	50	1994.5	XLON	592141079933693000
14/06/2024	16:24:06	50	1994.5	CHIX	606214830374616000
14/06/2024	16:24:06	100	1994.5	CHIX	606214830374616000
14/06/2024	16:24:06	86	1994.5	CHIX	606214830374616000
14/06/2024	16:24:08	139	1994.5	XLON	592141079933694000
14/06/2024	16:24:08	248	1994.5	CHIX	606214830374617000
14/06/2024	16:24:11	210	1994.5	XLON	606214830374620000
14/06/2024	16:24:23	120	1994.5	XLON	592141079933707000
14/06/2024	16:24:23	57	1994.5	XLON	592141079933707000
14/06/2024	16:24:23	210	1994.5	XLON	592141079933707000
14/06/2024	16:24:25	199	1994.5	XLON	606214830374632000
14/06/2024	16:24:27	5	1994.5	XLON	592141079933710000
14/06/2024	16:24:27	182	1994.5	XLON	592141079933710000
14/06/2024	16:24:27	1	1994.5	XLON	592141079933710000
14/06/2024	16:24:29	72	1994.5	XLON	592141079933711000
14/06/2024	16:24:29	268	1994.5	CHIX	606214830374634000
14/06/2024	16:24:29	6	1994.5	CHIX	606214830374634000
14/06/2024	16:24:29	41	1994.5	XLON	606214830374634000
14/06/2024	16:24:32	75	1994.5	XLON	606214830374636000
14/06/2024	16:24:32	77	1994.5	XLON	606214830374636000
14/06/2024	16:24:32	72	1994.5	XLON	606214830374636000
14/06/2024	16:24:35	134	1994.5	XLON	606214830374639000
14/06/2024	16:24:35	90	1994.5	XLON	606214830374639000
14/06/2024	16:24:38	92	1994.5	XLON	592141079933719000
14/06/2024	16:24:38	78	1994.5	XLON	592141079933719000
14/06/2024	16:24:38	54	1994.5	XLON	592141079933719000
14/06/2024	16:24:43	131	1994.5	XLON	606214830374646000
14/06/2024	16:24:43	93	1994.5	XLON	606214830374646000
14/06/2024	16:24:46	89	1994.5	XLON	606214830374648000
14/06/2024	16:24:46	135	1994.5	XLON	606214830374648000
14/06/2024	16:24:54	60	1994.5	XLON	592141079933733000
14/06/2024	16:24:54	102	1994.5	XLON	592141079933733000
14/06/2024	16:24:55	104	1994.5	XLON	592141079933733000
14/06/2024	16:24:55	58	1994.5	XLON	592141079933733000
14/06/2024	16:24:58	158	1994.5	XLON	592141079933736000
14/06/2024	16:24:58	4	1994.5	BATE	606214830374658000
14/06/2024	16:25:06	76	1994.5	XLON	592141079933750000
14/06/2024	16:25:06	86	1994.5	XLON	592141079933750000
14/06/2024	16:25:14	162	1994	XLON	606214830374679000
14/06/2024	16:25:20	162	1994	XLON	592141079933762000
14/06/2024	16:25:30	160	1994	XLON	606214830374689000
14/06/2024	16:25:35	160	1994.5	XLON	592141079933774000
14/06/2024	16:25:35	2	1994.5	XLON	606214830374694000
14/06/2024	16:25:41	132	1994.5	XLON	606214830374698000
14/06/2024	16:25:41	17	1994.5	XLON	606214830374698000
14/06/2024	16:25:41	13	1994.5	XLON	606214830374698000
14/06/2024	16:25:46	4	1994.5	XLON	606214830374703000
14/06/2024	16:25:46	10	1994.5	XLON	592141079933783000
14/06/2024	16:25:46	28	1994.5	XLON	592141079933783000
14/06/2024	16:25:46	14	1994.5	XLON	592141079933783000
14/06/2024	16:25:46	106	1994.5	XLON	592141079933783000
14/06/2024	16:25:51	23	1994.5	XLON	592141079933787000
14/06/2024	16:25:51	5	1994.5	CHIX	606214830374706000
14/06/2024	16:25:51	6	1994.5	CHIX	606214830374706000
14/06/2024	16:25:51	4	1994.5	CHIX	606214830374706000
14/06/2024	16:25:51	124	1994.5	CHIX	606214830374706000
14/06/2024	16:25:53	162	1994.5	CHIX	592141079933789000
14/06/2024	16:26:23	327	1994	XLON	592141079933809000
14/06/2024	16:26:30	188	1994	CHIX	606214830374731000
14/06/2024	16:26:30	101	1994	XLON	592141079933813000
14/06/2024	16:26:30	38	1994.5	XLON	606214830374731000
14/06/2024	16:26:35	9	1994.5	CHIX	592141079933817000
14/06/2024	16:26:35	3	1994.5	CHIX	592141079933817000
14/06/2024	16:26:35	3	1994.5	CHIX	592141079933817000
14/06/2024	16:26:35	135	1994.5	CHIX	592141079933817000
14/06/2024	16:26:35	139	1994.5	XLON	606214830374735000
14/06/2024	16:26:41	1	1994.5	XLON	606214830374739000
14/06/2024	16:26:42	173	1994.5	XLON	592141079933822000
14/06/2024	16:26:46	184	1994.5	XLON	606214830374742000
14/06/2024	16:26:49	84	1994.5	XLON	592141079933827000
14/06/2024	16:26:49	100	1994.5	XLON	592141079933827000
14/06/2024	16:26:54	139	1994.5	XLON	592141079933831000
14/06/2024	16:26:54	48	1994.5	XLON	592141079933831000
14/06/2024	16:26:56	176	1994.5	XLON	592141079933832000
14/06/2024	16:26:58	185	1994.5	XLON	592141079933835000
14/06/2024	16:27:00	147	1994.5	XLON	606214830374753000
14/06/2024	16:27:07	38	1994.5	XLON	606214830374758000
14/06/2024	16:27:08	116	1994.5	XLON	606214830374760000
14/06/2024	16:27:08	45	1994.5	XLON	606214830374760000
14/06/2024	16:27:11	139	1994	CHIX	592141079933845000
14/06/2024	16:27:11	305	1994	BATE	606214830374762000
14/06/2024	16:27:11	236	1994	CHIX	592141079933845000
14/06/2024	16:27:11	139	1994	XLON	606214830374762000
14/06/2024	16:27:11	69	1994	XLON	592141079933845000
14/06/2024	16:27:11	70	1994	XLON	592141079933845000

14/06/2024	16:27:11	125	1994	CHIX	606214830374762000
14/06/2024	16:27:11	111	1994	CHIX	606214830374762000
14/06/2024	16:27:11	75	1994	XLON	592141079933845000
14/06/2024	16:27:11	64	1994	XLON	592141079933845000
14/06/2024	16:27:11	78	1994	XLON	592141079933845000
14/06/2024	16:27:11	236	1994	CHIX	606214830374762000
14/06/2024	16:27:11	139	1994	XLON	606214830374762000
14/06/2024	16:27:11	77	1994	XLON	606214830374762000
14/06/2024	16:27:11	236	1994	CHIX	592141079933845000
14/06/2024	16:27:11	139	1994	BATE	592141079933845000
14/06/2024	16:27:11	139	1994	CHIX	606214830374762000
14/06/2024	16:27:11	139	1993.5	TRQX	592141079933845000
14/06/2024	16:27:11	59	1993.5	XLON	606214830374762000
14/06/2024	16:27:13	139	1994	CHIX	592141079933847000
14/06/2024	16:27:13	60	1994	BATE	606214830374764000
14/06/2024	16:28:03	4	1994.5	XLON	592141079933879000
14/06/2024	16:28:03	67	1994.5	XLON	592141079933879000
14/06/2024	16:28:03	77	1994.5	XLON	592141079933879000
14/06/2024	16:28:26	148	1995	BATE	606214830374808000
14/06/2024	16:28:40	100	1995.5	XLON	592141079933902000
14/06/2024	16:28:40	42	1995.5	XLON	592141079933902000
14/06/2024	16:28:40	6	1995.5	XLON	592141079933902000
14/06/2024	16:28:57	188	1995	XLON	592141079933912000
14/06/2024	16:28:57	139	1995	CHIX	592141079933912000
14/06/2024	16:28:57	139	1995	BATE	606214830374826000
14/06/2024	16:29:02	119	1995	XLON	592141079933915000
14/06/2024	16:29:02	220	1995	XLON	592141079933915000
14/06/2024	16:29:02	139	1995	CHIX	606214830374829000
14/06/2024	16:29:02	213	1995	XLON	606214830374829000
14/06/2024	16:29:02	79	1995	XLON	606214830374829000
14/06/2024	16:29:02	218	1995	XLON	606214830374829000
14/06/2024	16:29:04	115	1995	XLON	592141079933916000
14/06/2024	16:29:04	24	1995	XLON	592141079933916000
14/06/2024	16:29:04	71	1995	CHIX	606214830374830000
14/06/2024	16:29:06	53	1995	XLON	606214830374831000
14/06/2024	16:29:06	425	1995	XLON	606214830374831000
14/06/2024	16:29:20	27	1995	XLON	592141079933926000
14/06/2024	16:29:20	26	1995	CHIX	606214830374839000
14/06/2024	16:29:20	5	1995	CHIX	606214830374840000
14/06/2024	16:29:21	160	1995	CHIX	606214830374840000
14/06/2024	16:29:23	261	1995	CHIX	592141079933927000
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14/06/2024	16:29:37	139	1995	CHIX	592141079933938000
14/06/2024	16:29:37	278	1995	XLON	592141079933938000
14/06/2024	16:29:37	169	1995	BATE	606214830374852000
14/06/2024	16:29:40	392	1995	XLON	606214830374853000
14/06/2024	16:29:43	46	1995	CHIX	592141079933942000
14/06/2024	16:29:48	8	1995	CHIX	592141079933945000
14/06/2024	16:29:55	3	1995	XLON	606214830374870000
14/06/2024	16:29:56	4	1995	XLON	606214830374871000