

Number of Shares	Price Per Share (GBp)	Trading venue	Date of Transaction	Time of transaction	Transaction Reference Number
2,140	228.00	CHIX	17-Jul-2024	08:02:50	592152758473478000
392	228.00	CHIX	17-Jul-2024	08:02:51	592152758473478000
1,184	228.00	AQXE	17-Jul-2024	08:02:51	592152758473478000
1,184	228.00	CHIX	17-Jul-2024	08:03:24	606226508908061000
1,184	228.00	AQXE	17-Jul-2024	08:03:30	592152758473489000
2,368	228.00	CHIX	17-Jul-2024	08:03:30	592152758473489000
1,184	228.00	BATE	17-Jul-2024	08:03:30	592152758473489000
1,187	228.00	AQXE	17-Jul-2024	08:03:30	606226508908063000
1,184	228.00	TRQX	17-Jul-2024	08:03:30	606226508908063000
1,184	228.00	CHIX	17-Jul-2024	08:03:43	592152758473492000
178	228.00	XLON	17-Jul-2024	08:03:43	606226508908066000
2,860	228.00	XLON	17-Jul-2024	08:03:43	606226508908066000
1,184	228.00	CHIX	17-Jul-2024	08:04:03	606226508908071000
685	228.00	XLON	17-Jul-2024	08:04:03	592152758473498000
3,279	228.00	XLON	17-Jul-2024	08:04:03	592152758473498000
697	228.00	XLON	17-Jul-2024	08:04:03	606226508908071000
1,184	227.90	BATE	17-Jul-2024	08:04:05	592152758473499000
1,184	227.90	TRQX	17-Jul-2024	08:04:05	592152758473499000
2,368	227.90	CHIX	17-Jul-2024	08:04:05	606226508908072000
1,448	227.90	XLON	17-Jul-2024	08:04:05	606226508908072000
249	227.90	XLON	17-Jul-2024	08:04:05	606226508908072000
1,184	227.90	XLON	17-Jul-2024	08:04:56	592152758473516000
1,184	227.90	XLON	17-Jul-2024	08:04:56	592152758473516000
550	227.90	AQXE	17-Jul-2024	08:04:56	592152758473516000
897	227.90	AQXE	17-Jul-2024	08:04:56	592152758473516000
1,184	227.90	CHIX	17-Jul-2024	08:04:56	606226508908089000
1,635	227.90	CHIX	17-Jul-2024	08:04:56	606226508908089000
467	227.90	CHIX	17-Jul-2024	08:04:56	606226508908089000
738	227.90	XLON	17-Jul-2024	08:04:56	592152758473516000
1,581	227.80	BATE	17-Jul-2024	08:05:10	606226508908095000
917	227.70	TRQX	17-Jul-2024	08:05:34	592152758473533000
267	227.70	TRQX	17-Jul-2024	08:05:34	592152758473533000
1,707	227.70	BATE	17-Jul-2024	08:05:34	592152758473533000
1,184	227.70	CHIX	17-Jul-2024	08:05:34	606226508908105000
4,971	227.80	XLON	17-Jul-2024	08:08:32	606226508908175000
2,023	227.80	XLON	17-Jul-2024	08:08:32	606226508908175000
3,210	227.80	XLON	17-Jul-2024	08:08:32	592152758473606000
1,206	227.70	XLON	17-Jul-2024	08:08:41	606226508908180000
2,368	227.70	BATE	17-Jul-2024	08:10:03	592152758473652000
2,126	227.70	CHIX	17-Jul-2024	08:10:03	606226508908219000
1,729	227.60	CHIX	17-Jul-2024	08:13:35	592152758473748000
1,184	227.60	BATE	17-Jul-2024	08:13:35	606226508908309000
3,882	227.60	XLON	17-Jul-2024	08:13:35	606226508908309000
1,184	227.60	TRQX	17-Jul-2024	08:13:35	606226508908309000
1,557	227.60	XLON	17-Jul-2024	08:13:35	606226508908309000
2,700	227.50	XLON	17-Jul-2024	08:14:35	606226508908335000
1,184	227.50	TRQX	17-Jul-2024	08:15:00	592152758473785000
1,184	227.50	CHIX	17-Jul-2024	08:15:00	592152758473785000
1,184	227.40	CHIX	17-Jul-2024	08:15:00	592152758473785000
3,512	227.40	XLON	17-Jul-2024	08:15:00	606226508908345000
1,518	227.50	AQXE	17-Jul-2024	08:15:00	606226508908345000
1,184	227.50	BATE	17-Jul-2024	08:15:00	606226508908345000
1,184	227.40	AQXE	17-Jul-2024	08:15:00	606226508908345000
821	227.40	BATE	17-Jul-2024	08:15:00	606226508908345000
1,569	227.30	XLON	17-Jul-2024	08:17:23	592152758473854000
2,368	227.30	CHIX	17-Jul-2024	08:17:23	592152758473854000
1,184	227.30	BATE	17-Jul-2024	08:17:23	606226508908409000
1,254	227.30	XLON	17-Jul-2024	08:17:23	592152758473854000
1,230	227.30	XLON	17-Jul-2024	08:17:23	592152758473854000
1,184	227.30	CHIX	17-Jul-2024	08:17:23	606226508908409000
1,184	227.10	BATE	17-Jul-2024	08:18:20	592152758473879000
1,269	227.10	CHIX	17-Jul-2024	08:18:20	606226508908433000
2,299	227.10	XLON	17-Jul-2024	08:18:20	592152758473879000
1,184	227.10	TRQX	17-Jul-2024	08:18:20	592152758473879000
1,314	227.00	BATE	17-Jul-2024	08:18:20	592152758473879000
1,898	226.00	CHIX	17-Jul-2024	08:23:17	592152758473998000
389	226.00	TRQX	17-Jul-2024	08:23:17	606226508908546000

795	226.00	TRQX	17-Jul-2024	08:23:17	606226508908546000
1,184	226.00	BATE	17-Jul-2024	08:23:17	606226508908546000
3,334	226.00	XLON	17-Jul-2024	08:23:17	606226508908546000
1,184	226.00	AQXE	17-Jul-2024	08:23:30	606226508908551000
1,184	225.90	BATE	17-Jul-2024	08:23:34	592152758474004000
1,184	225.90	TRQX	17-Jul-2024	08:23:34	592152758474004000
2,429	225.90	CHIX	17-Jul-2024	08:23:34	606226508908552000
1,184	225.80	BATE	17-Jul-2024	08:23:57	592152758474011000
1,529	225.80	TRQX	17-Jul-2024	08:23:57	592152758474011000
1,184	225.80	CHIX	17-Jul-2024	08:23:57	606226508908559000
1,184	225.60	TRQX	17-Jul-2024	08:25:24	592152758474048000
166	225.60	BATE	17-Jul-2024	08:25:24	606226508908594000
1,184	225.60	AQXE	17-Jul-2024	08:25:24	606226508908594000
1,366	225.60	BATE	17-Jul-2024	08:25:24	606226508908594000
6,115	226.00	XLON	17-Jul-2024	08:28:38	606226508908671000
1,184	226.40	TRQX	17-Jul-2024	08:32:58	592152758474241000
1,184	226.40	CHIX	17-Jul-2024	08:32:58	592152758474241000
3,045	226.40	XLON	17-Jul-2024	08:32:58	592152758474241000
1,545	226.40	XLON	17-Jul-2024	08:32:58	592152758474241000
1,184	226.40	AQXE	17-Jul-2024	08:32:58	606226508908778000
1,016	226.40	BATE	17-Jul-2024	08:32:58	606226508908778000
1,184	226.40	CHIX	17-Jul-2024	08:32:58	606226508908778000
168	226.40	BATE	17-Jul-2024	08:32:58	606226508908778000
1,683	226.40	XLON	17-Jul-2024	08:33:03	606226508908780000
1,184	226.30	XLON	17-Jul-2024	08:35:35	592152758474307000
1,311	226.70	AQXE	17-Jul-2024	08:36:12	592152758474323000
1,057	226.70	AQXE	17-Jul-2024	08:36:12	592152758474323000
1,532	226.70	XLON	17-Jul-2024	08:36:12	592152758474323000
1,184	226.70	BATE	17-Jul-2024	08:36:12	606226508908856000
2,531	226.70	XLON	17-Jul-2024	08:36:12	606226508908856000
731	226.70	XLON	17-Jul-2024	08:36:12	606226508908856000
2,309	226.70	XLON	17-Jul-2024	08:36:12	592152758474323000
1,677	226.70	XLON	17-Jul-2024	08:38:50	592152758474382000
1,184	226.70	CHIX	17-Jul-2024	08:38:51	606226508908913000
1,184	226.70	TRQX	17-Jul-2024	08:38:51	592152758474382000
474	226.60	TRQX	17-Jul-2024	08:39:03	592152758474387000
1,184	226.60	CHIX	17-Jul-2024	08:39:03	606226508908918000
2,477	226.60	CHIX	17-Jul-2024	08:39:03	606226508908918000
710	226.60	TRQX	17-Jul-2024	08:39:03	592152758474387000
1,184	226.60	TRQX	17-Jul-2024	08:39:03	592152758474387000
1,362	226.60	BATE	17-Jul-2024	08:39:03	592152758474387000
1,184	226.40	BATE	17-Jul-2024	08:39:42	592152758474406000
1,655	226.40	XLON	17-Jul-2024	08:39:42	606226508908935000
1,184	226.40	TRQX	17-Jul-2024	08:39:42	606226508908935000
1,184	226.80	TRQX	17-Jul-2024	08:45:46	592152758474546000
1,184	226.80	BATE	17-Jul-2024	08:46:41	592152758474569000
1,293	226.80	CHIX	17-Jul-2024	08:46:41	606226508909091000
1,184	226.80	TRQX	17-Jul-2024	08:47:22	592152758474584000
1,184	226.80	BATE	17-Jul-2024	08:47:22	592152758474584000
1,304	226.80	CHIX	17-Jul-2024	08:47:22	606226508909105000
1,768	226.80	CHIX	17-Jul-2024	08:50:00	592152758474651000
1,184	226.80	BATE	17-Jul-2024	08:52:09	606226508909217000
1,184	226.80	TRQX	17-Jul-2024	08:52:09	606226508909217000
1,184	226.70	AQXE	17-Jul-2024	08:53:17	592152758474728000
2,368	226.70	CHIX	17-Jul-2024	08:53:17	592152758474728000
1,769	226.70	XLON	17-Jul-2024	08:53:17	592152758474728000
1,184	226.70	CHIX	17-Jul-2024	08:53:17	592152758474728000
669	226.60	TRQX	17-Jul-2024	08:53:17	592152758474728000
515	226.60	TRQX	17-Jul-2024	08:53:17	592152758474728000
1,184	226.70	BATE	17-Jul-2024	08:53:17	606226508909242000
291	226.70	TRQX	17-Jul-2024	08:53:17	606226508909242000
1,240	226.70	XLON	17-Jul-2024	08:53:17	606226508909242000
893	226.70	TRQX	17-Jul-2024	08:53:17	606226508909242000
2,331	226.70	TRQX	17-Jul-2024	08:53:17	606226508909242000
1,808	226.60	BATE	17-Jul-2024	08:53:17	606226508909242000
901	226.60	CHIX	17-Jul-2024	08:53:17	606226508909242000
962	226.60	CHIX	17-Jul-2024	08:53:17	606226508909242000
2,082	226.60	CHIX	17-Jul-2024	08:53:17	606226508909242000
2,013	226.60	CHIX	17-Jul-2024	08:53:17	592152758474728000
2,013	226.70	CHIX	17-Jul-2024	08:53:17	592152758474728000

257	226.70	CHIX	17-Jul-2024	08:53:17	592152758474728000
1,495	226.60	XLON	17-Jul-2024	08:53:41	592152758474737000
2,368	226.20	TRQX	17-Jul-2024	08:58:16	592152758474868000
1,614	226.50	XLON	17-Jul-2024	09:01:21	592152758474941000
2,368	226.50	CHIX	17-Jul-2024	09:01:21	592152758474941000
1,184	226.50	TRQX	17-Jul-2024	09:01:21	606226508909444000
1,184	226.50	BATE	17-Jul-2024	09:01:21	606226508909444000
850	226.50	TRQX	17-Jul-2024	09:01:21	592152758474942000
223	226.50	XLON	17-Jul-2024	09:01:21	592152758474942000
3,101	226.50	XLON	17-Jul-2024	09:01:21	592152758474942000
1,184	226.50	CHIX	17-Jul-2024	09:01:21	606226508909444000
262	226.50	XLON	17-Jul-2024	09:01:21	592152758474942000
1,184	226.40	CHIX	17-Jul-2024	09:01:21	592152758474942000
2,406	226.40	TRQX	17-Jul-2024	09:01:21	606226508909444000
2,052	226.20	AQXE	17-Jul-2024	09:02:31	606226508909476000
1,184	226.20	CHIX	17-Jul-2024	09:02:31	606226508909476000
2,531	226.20	XLON	17-Jul-2024	09:02:31	592152758474975000
116	226.20	XLON	17-Jul-2024	09:02:31	606226508909476000
1	226.20	XLON	17-Jul-2024	09:02:31	606226508909476000
32	226.20	XLON	17-Jul-2024	09:02:31	606226508909476000
1,184	226.60	CHIX	17-Jul-2024	09:04:26	592152758475025000
3,233	226.60	XLON	17-Jul-2024	09:04:26	606226508909524000
789	226.60	AQXE	17-Jul-2024	09:04:26	592152758475026000
800	226.60	CHIX	17-Jul-2024	09:04:26	592152758475026000
432	226.60	AQXE	17-Jul-2024	09:04:26	592152758475026000
384	226.60	CHIX	17-Jul-2024	09:04:26	592152758475026000
850	226.60	TRQX	17-Jul-2024	09:04:26	606226508909524000
151	226.60	TRQX	17-Jul-2024	09:04:26	606226508909524000
183	226.60	TRQX	17-Jul-2024	09:04:26	606226508909524000
400	226.60	AQXE	17-Jul-2024	09:04:26	592152758475026000
33	226.60	AQXE	17-Jul-2024	09:04:26	592152758475026000
815	226.60	AQXE	17-Jul-2024	09:04:26	592152758475026000
1,852	226.60	XLON	17-Jul-2024	09:05:59	592152758475062000
2,018	226.50	TRQX	17-Jul-2024	09:05:59	606226508909560000
518	226.60	BATE	17-Jul-2024	09:10:57	592152758475173000
1,394	226.60	XLON	17-Jul-2024	09:10:57	606226508909665000
1,184	226.60	TRQX	17-Jul-2024	09:10:57	606226508909665000
189	226.60	BATE	17-Jul-2024	09:10:57	592152758475173000
477	226.60	BATE	17-Jul-2024	09:10:58	592152758475174000
2,990	226.50	CHIX	17-Jul-2024	09:12:06	592152758475201000
1,184	226.50	BATE	17-Jul-2024	09:12:06	606226508909691000
1,184	226.50	AQXE	17-Jul-2024	09:12:06	606226508909691000
1,275	226.50	TRQX	17-Jul-2024	09:12:06	592152758475201000
1,184	226.50	TRQX	17-Jul-2024	09:12:06	606226508909691000
4,046	226.50	XLON	17-Jul-2024	09:12:06	606226508909691000
237	226.60	TRQX	17-Jul-2024	09:14:07	592152758475251000
3,380	226.60	TRQX	17-Jul-2024	09:14:07	592152758475251000
1,184	226.60	BATE	17-Jul-2024	09:14:07	606226508909739000
1,184	226.50	CHIX	17-Jul-2024	09:14:16	592152758475255000
2,657	226.40	CHIX	17-Jul-2024	09:14:41	592152758475267000
1,184	226.40	TRQX	17-Jul-2024	09:14:41	592152758475267000
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1,184	226.40	TRQX	17-Jul-2024	09:14:41	606226508909754000
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486	226.00	CHIX	17-Jul-2024	09:17:27	592152758475350000
648	226.00	CHIX	17-Jul-2024	09:17:27	592152758475350000
168	226.00	TRQX	17-Jul-2024	09:17:27	606226508909833000
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486	226.00	TRQX	17-Jul-2024	09:17:27	606226508909833000
324	226.00	BATE	17-Jul-2024	09:17:27	606226508909833000
324	226.00	BATE	17-Jul-2024	09:17:27	606226508909833000
360	226.00	AQXE	17-Jul-2024	09:17:27	592152758475350000
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339	226.00	XLON	17-Jul-2024	09:17:27	592152758475350000
1,463	225.90	BATE	17-Jul-2024	09:17:59	592152758475363000
1,184	225.90	TRQX	17-Jul-2024	09:17:59	606226508909845000

1,184	226.30	CHIX	17-Jul-2024	09:29:02	592152758475638000
1,184	226.30	BATE	17-Jul-2024	09:29:02	606226508910107000
1,533	226.30	TRQX	17-Jul-2024	09:29:02	606226508910107000
225	226.30	XLON	17-Jul-2024	09:29:02	606226508910107000
959	226.30	XLON	17-Jul-2024	09:29:02	606226508910107000
496	226.30	CHIX	17-Jul-2024	09:29:02	592152758475638000
254	226.30	CHIX	17-Jul-2024	09:29:02	592152758475638000
33	226.30	CHIX	17-Jul-2024	09:29:02	592152758475638000
33	226.30	XLON	17-Jul-2024	09:29:02	606226508910107000
434	226.30	XLON	17-Jul-2024	09:29:02	606226508910107000
1,184	226.20	CHIX	17-Jul-2024	09:29:16	592152758475644000
3,175	226.20	BATE	17-Jul-2024	09:29:16	606226508910113000
2,368	226.20	TRQX	17-Jul-2024	09:29:16	606226508910113000
2,911	226.20	XLON	17-Jul-2024	09:29:16	592152758475644000
1,747	226.20	CHIX	17-Jul-2024	09:31:11	592152758475692000
1,184	226.20	TRQX	17-Jul-2024	09:31:11	606226508910159000
1,184	226.20	BATE	17-Jul-2024	09:31:11	606226508910159000
1,184	226.20	CHIX	17-Jul-2024	09:31:11	606226508910159000
1,260	226.20	CHIX	17-Jul-2024	09:31:11	606226508910159000
100	226.20	XLON	17-Jul-2024	09:31:45	606226508910171000
470	226.20	XLON	17-Jul-2024	09:31:53	606226508910174000
1,310	226.10	CHIX	17-Jul-2024	09:32:16	592152758475715000
1,184	226.10	BATE	17-Jul-2024	09:32:16	606226508910181000
1,953	226.10	TRQX	17-Jul-2024	09:32:16	606226508910181000
415	226.10	TRQX	17-Jul-2024	09:32:16	606226508910181000
1,590	226.10	XLON	17-Jul-2024	09:32:16	606226508910181000
3,586	225.80	TRQX	17-Jul-2024	09:37:11	592152758475824000
1,953	225.80	CHIX	17-Jul-2024	09:37:11	606226508910284000
415	225.80	CHIX	17-Jul-2024	09:37:11	606226508910284000
2,967	225.80	XLON	17-Jul-2024	09:37:11	592152758475824000
1,184	225.80	CHIX	17-Jul-2024	09:37:11	606226508910284000
1,184	225.80	BATE	17-Jul-2024	09:43:56	592152758475979000
1,184	225.70	BATE	17-Jul-2024	09:43:56	592152758475979000
1,184	225.70	BATE	17-Jul-2024	09:43:56	592152758475979000
1,184	225.80	TRQX	17-Jul-2024	09:43:56	606226508910432000
2,918	225.80	XLON	17-Jul-2024	09:43:56	606226508910432000
2,617	225.70	TRQX	17-Jul-2024	09:43:56	606226508910432000
2,290	225.70	CHIX	17-Jul-2024	09:43:56	606226508910432000
2,531	225.80	XLON	17-Jul-2024	09:43:56	592152758475979000
5	225.80	XLON	17-Jul-2024	09:43:56	592152758475979000
900	225.80	TRQX	17-Jul-2024	09:43:56	606226508910432000
8	225.80	TRQX	17-Jul-2024	09:43:56	606226508910432000
1,300	225.80	CHIX	17-Jul-2024	09:43:56	606226508910432000
11	225.80	CHIX	17-Jul-2024	09:43:56	606226508910432000
1,184	226.00	AQXE	17-Jul-2024	09:55:09	592152758476246000
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1,347	226.00	CHIX	17-Jul-2024	09:55:09	592152758476246000
1,184	226.00	BATE	17-Jul-2024	09:55:09	592152758476246000
1,630	226.00	AQXE	17-Jul-2024	09:55:09	606226508910686000
1,184	226.00	TRQX	17-Jul-2024	09:55:09	606226508910686000
1,184	226.00	BATE	17-Jul-2024	09:55:09	606226508910686000
2,810	226.00	XLON	17-Jul-2024	09:55:09	606226508910686000
2,829	226.00	CHIX	17-Jul-2024	09:55:09	606226508910686000
1,447	226.00	CHIX	17-Jul-2024	09:55:09	606226508910686000
1,715	226.00	XLON	17-Jul-2024	09:56:24	606226508910710000
1,184	225.90	CHIX	17-Jul-2024	09:57:00	592152758476287000
2,480	225.90	CHIX	17-Jul-2024	09:57:00	606226508910724000
1,755	225.90	AQXE	17-Jul-2024	09:57:00	592152758476287000
791	225.90	BATE	17-Jul-2024	09:57:00	606226508910724000
792	225.90	TRQX	17-Jul-2024	09:57:00	606226508910724000
1,184	226.00	TRQX	17-Jul-2024	10:05:43	592152758476489000
1,184	226.00	TRQX	17-Jul-2024	10:05:43	592152758476489000
1,895	226.00	XLON	17-Jul-2024	10:05:43	592152758476489000
1,184	226.00	BATE	17-Jul-2024	10:05:43	592152758476489000
3,084	226.00	AQXE	17-Jul-2024	10:05:43	606226508910915000
1,184	226.00	BATE	17-Jul-2024	10:05:43	606226508910915000
3,081	226.00	CHIX	17-Jul-2024	10:05:43	606226508910915000
393	225.90	AQXE	17-Jul-2024	10:07:07	592152758476524000
1,184	225.90	CHIX	17-Jul-2024	10:07:07	592152758476524000
1,526	225.90	CHIX	17-Jul-2024	10:07:07	592152758476524000

2,742	225.90	CHIX	17-Jul-2024	10:07:07	592152758476524000
393	225.90	BATE	17-Jul-2024	10:07:07	606226508910949000
1,897	225.90	BATE	17-Jul-2024	10:07:07	606226508910949000
392	225.90	TRQX	17-Jul-2024	10:07:07	606226508910949000
1,184	225.90	TRQX	17-Jul-2024	10:07:07	606226508910949000
2,531	225.90	XLON	17-Jul-2024	10:07:07	592152758476524000
330	225.90	XLON	17-Jul-2024	10:07:07	592152758476524000
1,184	226.10	BATE	17-Jul-2024	10:13:55	592152758476686000
1,651	226.10	CHIX	17-Jul-2024	10:13:55	592152758476686000
1,508	226.10	XLON	17-Jul-2024	10:13:55	592152758476686000
1,184	226.10	XLON	17-Jul-2024	10:13:55	592152758476686000
1,184	226.10	BATE	17-Jul-2024	10:13:55	606226508911101000
2,368	226.10	CHIX	17-Jul-2024	10:13:55	606226508911101000
2,696	226.10	TRQX	17-Jul-2024	10:13:55	606226508911101000
2,692	226.00	TRQX	17-Jul-2024	10:14:05	592152758476690000
1,184	226.00	BATE	17-Jul-2024	10:14:05	606226508911104000
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1,184	225.90	AQXE	17-Jul-2024	10:28:52	592152758477046000
812	225.90	XLON	17-Jul-2024	10:28:52	592152758477046000
22	225.90	XLON	17-Jul-2024	10:28:52	592152758477046000
1,184	225.90	BATE	17-Jul-2024	10:28:52	592152758477046000
2,304	225.90	TRQX	17-Jul-2024	10:28:52	592152758477046000
3,552	225.90	XLON	17-Jul-2024	10:28:52	592152758477046000
64	225.90	TRQX	17-Jul-2024	10:28:52	592152758477046000
1,318	225.90	TRQX	17-Jul-2024	10:28:52	592152758477046000
168	225.90	AQXE	17-Jul-2024	10:28:52	606226508911440000
542	225.90	BATE	17-Jul-2024	10:28:52	606226508911440000
2,201	225.90	CHIX	17-Jul-2024	10:28:52	606226508911440000
2,200	225.90	AQXE	17-Jul-2024	10:28:52	606226508911440000
642	225.90	BATE	17-Jul-2024	10:28:52	606226508911440000
323	225.90	CHIX	17-Jul-2024	10:28:52	606226508911440000
861	225.90	CHIX	17-Jul-2024	10:28:52	606226508911440000
2,531	225.90	XLON	17-Jul-2024	10:28:52	606226508911440000
2,013	225.90	CHIX	17-Jul-2024	10:28:52	606226508911440000
3,674	225.90	XLON	17-Jul-2024	10:28:52	606226508911440000
800	225.90	CHIX	17-Jul-2024	10:28:52	606226508911440000
1,500	225.90	XLON	17-Jul-2024	10:28:52	606226508911440000
615	225.90	XLON	17-Jul-2024	10:28:52	606226508911440000
870	225.90	XLON	17-Jul-2024	10:28:53	592152758477046000
2,539	225.90	XLON	17-Jul-2024	10:28:53	606226508911440000
2,013	225.90	XLON	17-Jul-2024	10:28:53	606226508911440000
1,598	226.30	XLON	17-Jul-2024	10:34:40	606226508911580000
211	226.30	XLON	17-Jul-2024	10:34:40	606226508911580000
3,803	226.20	XLON	17-Jul-2024	10:35:21	592152758477210000
1,184	226.20	CHIX	17-Jul-2024	10:35:22	606226508911595000
2,216	226.20	XLON	17-Jul-2024	10:35:44	592152758477217000
548	226.20	XLON	17-Jul-2024	10:35:44	592152758477217000
266	226.20	TRQX	17-Jul-2024	10:35:44	592152758477217000
2,113	226.20	TRQX	17-Jul-2024	10:35:44	592152758477217000
1,184	226.20	BATE	17-Jul-2024	10:35:44	592152758477217000
686	226.20	CHIX	17-Jul-2024	10:36:48	606226508911620000
1,184	226.20	BATE	17-Jul-2024	10:37:02	592152758477242000
1,184	226.20	TRQX	17-Jul-2024	10:37:02	592152758477242000
498	226.20	CHIX	17-Jul-2024	10:37:02	606226508911624000
2,777	226.20	XLON	17-Jul-2024	10:37:02	606226508911624000
1,089	226.20	XLON	17-Jul-2024	10:37:02	606226508911624000
767	226.20	AQXE	17-Jul-2024	10:39:06	592152758477284000
302	226.20	CHIX	17-Jul-2024	10:39:06	606226508911664000
1,051	226.20	CHIX	17-Jul-2024	10:39:06	606226508911664000
3,172	226.10	CHIX	17-Jul-2024	10:40:27	592152758477321000
1,184	226.10	AQXE	17-Jul-2024	10:40:27	606226508911699000
757	226.10	XLON	17-Jul-2024	10:40:27	606226508911699000
2,992	226.10	XLON	17-Jul-2024	10:40:41	606226508911707000
146	226.20	XLON	17-Jul-2024	10:41:40	606226508911726000
154	226.20	XLON	17-Jul-2024	10:41:40	592152758477349000
2,531	226.20	XLON	17-Jul-2024	10:41:53	606226508911732000
338	226.20	XLON	17-Jul-2024	10:41:53	606226508911732000
1,761	226.20	XLON	17-Jul-2024	10:43:24	592152758477387000
1,034	226.20	XLON	17-Jul-2024	10:43:24	592152758477387000
1,212	226.20	XLON	17-Jul-2024	10:43:24	592152758477387000

67	226.20	XLON	17-Jul-2024	10:43:24	592152758477387000
243	226.30	XLON	17-Jul-2024	10:45:01	592152758477425000
249	226.30	XLON	17-Jul-2024	10:45:01	592152758477425000
299	226.30	XLON	17-Jul-2024	10:45:01	592152758477425000
1,364	226.30	XLON	17-Jul-2024	10:45:01	606226508911799000
697	226.30	XLON	17-Jul-2024	10:45:01	606226508911799000
249	226.30	XLON	17-Jul-2024	10:45:01	606226508911799000
299	226.30	XLON	17-Jul-2024	10:45:01	606226508911799000
697	226.30	XLON	17-Jul-2024	10:45:01	592152758477425000
249	226.30	XLON	17-Jul-2024	10:45:01	592152758477425000
299	226.30	XLON	17-Jul-2024	10:45:01	592152758477425000
119	226.30	CHIX	17-Jul-2024	10:45:01	592152758477425000
508	226.30	XLON	17-Jul-2024	10:45:01	606226508911799000
901	226.30	XLON	17-Jul-2024	10:45:44	592152758477444000
26	226.30	XLON	17-Jul-2024	10:45:44	592152758477444000
942	226.30	XLON	17-Jul-2024	10:45:44	592152758477444000
2,119	226.30	XLON	17-Jul-2024	10:45:44	592152758477444000
138	226.30	BATE	17-Jul-2024	10:45:44	592152758477444000
314	226.30	CHIX	17-Jul-2024	10:45:44	606226508911816000
1,343	226.50	CHIX	17-Jul-2024	10:47:15	592152758477487000
296	226.50	XLON	17-Jul-2024	10:47:15	606226508911856000
1,850	226.50	XLON	17-Jul-2024	10:47:15	592152758477487000
959	226.50	XLON	17-Jul-2024	10:47:15	592152758477487000
342	226.50	XLON	17-Jul-2024	10:47:15	592152758477487000
411	226.50	XLON	17-Jul-2024	10:47:15	592152758477487000
154	226.50	XLON	17-Jul-2024	10:47:15	606226508911856000
856	226.50	XLON	17-Jul-2024	10:47:17	592152758477488000
360	226.50	XLON	17-Jul-2024	10:47:17	592152758477488000
433	226.50	XLON	17-Jul-2024	10:47:17	592152758477488000
1,827	226.50	CHIX	17-Jul-2024	10:47:17	606226508911857000
624	226.40	CHIX	17-Jul-2024	10:47:31	592152758477495000
560	226.40	CHIX	17-Jul-2024	10:47:31	592152758477495000
4,376	226.40	XLON	17-Jul-2024	10:47:31	606226508911864000
1,184	226.40	AQXE	17-Jul-2024	10:47:31	606226508911864000
2,013	226.40	CHIX	17-Jul-2024	10:47:31	592152758477495000
873	226.40	CHIX	17-Jul-2024	10:48:06	592152758477511000
311	226.40	CHIX	17-Jul-2024	10:48:06	592152758477511000
4,127	226.40	XLON	17-Jul-2024	10:48:06	606226508911879000
1,184	226.40	AQXE	17-Jul-2024	10:48:06	606226508911879000
3,781	226.40	XLON	17-Jul-2024	10:48:06	606226508911879000
1,938	226.40	XLON	17-Jul-2024	10:48:06	606226508911879000
993	226.40	XLON	17-Jul-2024	10:48:06	606226508911879000
354	226.40	XLON	17-Jul-2024	10:48:06	606226508911879000
425	226.40	XLON	17-Jul-2024	10:48:06	606226508911879000
1,343	226.40	CHIX	17-Jul-2024	10:48:06	606226508911879000
1,600	226.40	CHIX	17-Jul-2024	10:48:06	606226508911879000
1,616	226.40	XLON	17-Jul-2024	10:48:06	592152758477511000
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993	226.40	XLON	17-Jul-2024	10:48:06	592152758477511000
36	226.40	XLON	17-Jul-2024	10:48:06	592152758477511000
318	226.40	XLON	17-Jul-2024	10:48:06	592152758477511000
425	226.40	XLON	17-Jul-2024	10:48:06	592152758477511000
431	226.40	CHIX	17-Jul-2024	10:48:06	606226508911879000
380	226.40	CHIX	17-Jul-2024	10:48:06	606226508911879000
440	226.40	CHIX	17-Jul-2024	10:48:06	606226508911879000
1,343	226.40	CHIX	17-Jul-2024	10:48:06	606226508911879000
310	226.40	XLON	17-Jul-2024	10:48:06	606226508911879000
1,184	226.40	BATE	17-Jul-2024	10:53:06	592152758477626000
1,184	226.40	AQXE	17-Jul-2024	10:53:06	606226508911988000
1,305	226.40	CHIX	17-Jul-2024	10:53:06	606226508911988000
2,368	226.40	CHIX	17-Jul-2024	10:53:06	606226508911988000
2,368	226.40	TRQX	17-Jul-2024	10:53:06	592152758477626000
1,758	226.40	XLON	17-Jul-2024	10:53:06	592152758477626000
1,722	226.40	XLON	17-Jul-2024	10:53:06	592152758477626000
772	226.40	XLON	17-Jul-2024	10:53:06	606226508911988000
1,008	226.40	XLON	17-Jul-2024	10:53:06	592152758477626000
2,475	226.50	XLON	17-Jul-2024	10:56:52	592152758477706000
21	226.50	XLON	17-Jul-2024	10:56:52	592152758477706000
1,306	226.70	TRQX	17-Jul-2024	10:58:01	606226508912093000
226	226.70	TRQX	17-Jul-2024	10:58:01	606226508912093000

167	226.70	TRQX	17-Jul-2024	10:58:01	592152758477736000
1,928	226.70	XLON	17-Jul-2024	10:58:01	606226508912093000
162	226.70	TRQX	17-Jul-2024	10:59:14	592152758477765000
176	226.70	BATE	17-Jul-2024	10:59:14	592152758477765000
316	226.70	TRQX	17-Jul-2024	10:59:20	592152758477767000
460	226.70	TRQX	17-Jul-2024	10:59:20	592152758477767000
2,367	226.70	TRQX	17-Jul-2024	10:59:20	592152758477767000
1,184	226.70	BATE	17-Jul-2024	10:59:20	606226508912122000
293	226.70	TRQX	17-Jul-2024	11:00:22	592152758477800000
5	226.70	BATE	17-Jul-2024	11:00:22	606226508912153000
732	226.70	XLON	17-Jul-2024	11:00:22	606226508912153000
2,531	226.70	XLON	17-Jul-2024	11:00:22	606226508912153000
1,192	226.70	XLON	17-Jul-2024	11:00:22	606226508912153000
425	226.70	XLON	17-Jul-2024	11:00:22	606226508912153000
5	226.70	XLON	17-Jul-2024	11:00:22	606226508912153000
1,343	226.70	CHIX	17-Jul-2024	11:01:33	592152758477833000
254	226.70	CHIX	17-Jul-2024	11:01:33	592152758477833000
1,086	226.70	XLON	17-Jul-2024	11:01:33	606226508912185000
327	226.70	XLON	17-Jul-2024	11:01:33	606226508912185000
504	226.70	XLON	17-Jul-2024	11:01:33	606226508912185000
605	226.70	XLON	17-Jul-2024	11:01:33	606226508912185000
2,531	226.70	XLON	17-Jul-2024	11:01:33	606226508912185000
1,294	226.60	BATE	17-Jul-2024	11:02:05	606226508912199000
2,078	226.60	XLON	17-Jul-2024	11:02:05	592152758477849000
1,239	226.60	XLON	17-Jul-2024	11:02:39	592152758477864000
2,555	226.60	XLON	17-Jul-2024	11:02:39	592152758477864000
898	226.60	XLON	17-Jul-2024	11:02:39	592152758477864000
784	226.70	AQXE	17-Jul-2024	11:03:55	592152758477893000
1,490	226.70	AQXE	17-Jul-2024	11:03:55	592152758477893000
377	226.70	AQXE	17-Jul-2024	11:03:55	592152758477893000
806	226.70	AQXE	17-Jul-2024	11:03:55	592152758477893000
1,953	226.70	AQXE	17-Jul-2024	11:03:55	592152758477893000
779	226.70	AQXE	17-Jul-2024	11:05:16	606226508912273000
2,259	226.70	AQXE	17-Jul-2024	11:05:16	606226508912273000
1,920	226.70	AQXE	17-Jul-2024	11:05:16	606226508912273000
424	226.70	AQXE	17-Jul-2024	11:05:16	592152758477926000
646	226.70	AQXE	17-Jul-2024	11:05:16	592152758477926000
5,129	226.70	AQXE	17-Jul-2024	11:06:24	606226508912295000
541	226.70	XLON	17-Jul-2024	11:06:24	592152758477949000
3,166	226.80	XLON	17-Jul-2024	11:08:03	592152758477985000
2,013	226.80	CHIX	17-Jul-2024	11:08:03	606226508912328000
321	226.80	XLON	17-Jul-2024	11:08:03	606226508912328000
3,724	226.80	XLON	17-Jul-2024	11:08:52	592152758478006000
1,896	226.80	XLON	17-Jul-2024	11:08:52	592152758478006000
1,184	226.70	XLON	17-Jul-2024	11:10:20	592152758478035000
1,403	226.70	TRQX	17-Jul-2024	11:10:20	606226508912375000
3,558	226.70	CHIX	17-Jul-2024	11:10:20	606226508912375000
734	226.70	AQXE	17-Jul-2024	11:10:20	592152758478035000
385	226.70	CHIX	17-Jul-2024	11:10:20	606226508912375000
1,184	226.80	BATE	17-Jul-2024	11:10:28	592152758478038000
1,830	226.80	XLON	17-Jul-2024	11:10:28	606226508912378000
787	226.80	XLON	17-Jul-2024	11:10:28	606226508912378000
2,311	226.70	XLON	17-Jul-2024	11:10:42	592152758478043000
1,184	226.70	AQXE	17-Jul-2024	11:10:42	592152758478043000
640	226.70	BATE	17-Jul-2024	11:10:42	606226508912382000
1,184	226.70	CHIX	17-Jul-2024	11:10:42	606226508912382000
6,126	226.70	XLON	17-Jul-2024	11:10:42	606226508912382000
1,184	226.70	TRQX	17-Jul-2024	11:10:42	592152758478043000
605	226.70	BATE	17-Jul-2024	11:10:42	606226508912382000
11	226.70	BATE	17-Jul-2024	11:10:42	606226508912382000
9	226.70	BATE	17-Jul-2024	11:10:42	606226508912382000
7	226.70	BATE	17-Jul-2024	11:10:42	606226508912382000
6	226.70	BATE	17-Jul-2024	11:10:42	606226508912382000
11	226.70	BATE	17-Jul-2024	11:10:42	606226508912382000
3,000	226.70	XLON	17-Jul-2024	11:10:42	606226508912382000
1,728	226.70	XLON	17-Jul-2024	11:10:42	606226508912382000
617	226.70	XLON	17-Jul-2024	11:10:42	606226508912382000
740	226.70	XLON	17-Jul-2024	11:10:42	606226508912382000
1,063	226.70	CHIX	17-Jul-2024	11:10:42	592152758478043000
388	226.70	CHIX	17-Jul-2024	11:10:42	592152758478043000

343	226.70	CHIX	17-Jul-2024	11:10:42	592152758478043000
447	226.70	CHIX	17-Jul-2024	11:10:42	592152758478043000
324	226.70	CHIX	17-Jul-2024	11:10:42	592152758478043000
2,725	226.70	XLON	17-Jul-2024	11:10:42	606226508912382000
838	226.70	XLON	17-Jul-2024	11:10:42	606226508912382000
44	226.70	BATE	17-Jul-2024	11:10:42	592152758478043000
174	226.70	XLON	17-Jul-2024	11:10:42	606226508912382000
312	226.70	XLON	17-Jul-2024	11:10:42	606226508912382000
74	226.70	XLON	17-Jul-2024	11:10:42	606226508912382000
486	226.70	XLON	17-Jul-2024	11:10:42	592152758478043000
1,417	226.60	TRQX	17-Jul-2024	11:13:04	606226508912432000
1,184	226.50	BATE	17-Jul-2024	11:13:43	592152758478111000
2,039	226.50	CHIX	17-Jul-2024	11:13:43	606226508912447000
1,184	226.50	TRQX	17-Jul-2024	11:13:43	592152758478111000
1,352	226.50	XLON	17-Jul-2024	11:13:43	606226508912447000
2,013	226.50	CHIX	17-Jul-2024	11:13:43	592152758478111000
1,500	226.50	CHIX	17-Jul-2024	11:13:43	592152758478111000
3,834	226.50	CHIX	17-Jul-2024	11:13:43	592152758478111000
426	226.50	CHIX	17-Jul-2024	11:13:43	592152758478111000
3,166	226.50	XLON	17-Jul-2024	11:13:43	606226508912447000
1,300	226.50	XLON	17-Jul-2024	11:13:43	606226508912447000
3,934	226.50	XLON	17-Jul-2024	11:13:43	606226508912447000
1,269	226.50	XLON	17-Jul-2024	11:13:43	606226508912447000
4,095	226.50	XLON	17-Jul-2024	11:13:43	606226508912447000
346	226.50	XLON	17-Jul-2024	11:13:43	606226508912447000
810	226.50	TRQX	17-Jul-2024	11:13:43	592152758478111000
522	226.50	BATE	17-Jul-2024	11:13:43	592152758478111000
99	226.50	BATE	17-Jul-2024	11:13:43	592152758478111000
486	226.50	AQXE	17-Jul-2024	11:13:43	606226508912447000
86	226.50	TRQX	17-Jul-2024	11:13:43	592152758478111000
5	226.50	BATE	17-Jul-2024	11:13:43	606226508912447000
1,277	226.50	AQXE	17-Jul-2024	11:17:26	606226508912519000
192	226.50	XLON	17-Jul-2024	11:17:26	606226508912519000
30	226.50	XLON	17-Jul-2024	11:17:26	606226508912519000
1,184	226.50	CHIX	17-Jul-2024	11:17:26	592152758478187000
51	226.50	XLON	17-Jul-2024	11:17:26	606226508912519000
32	226.50	XLON	17-Jul-2024	11:17:26	606226508912519000
1,898	226.50	XLON	17-Jul-2024	11:17:27	606226508912519000
165	226.50	XLON	17-Jul-2024	11:17:27	606226508912519000
1,500	226.50	XLON	17-Jul-2024	11:17:27	592152758478187000
788	226.50	XLON	17-Jul-2024	11:17:27	592152758478187000
1,336	226.40	CHIX	17-Jul-2024	11:17:27	606226508912519000
3,819	226.40	CHIX	17-Jul-2024	11:17:27	606226508912519000
1,184	226.40	TRQX	17-Jul-2024	11:21:59	592152758478286000
1,184	226.40	BATE	17-Jul-2024	11:21:59	592152758478286000
2,232	226.40	CHIX	17-Jul-2024	11:21:59	592152758478286000
1,184	226.40	BATE	17-Jul-2024	11:21:59	592152758478286000
259	226.40	CHIX	17-Jul-2024	11:21:59	606226508912613000
1,509	226.40	XLON	17-Jul-2024	11:21:59	606226508912613000
1,224	226.40	XLON	17-Jul-2024	11:21:59	606226508912613000
918	226.60	XLON	17-Jul-2024	11:29:01	606226508912777000
748	226.60	XLON	17-Jul-2024	11:29:01	606226508912777000
1,758	226.70	XLON	17-Jul-2024	11:30:52	606226508912819000
1,303	226.70	XLON	17-Jul-2024	11:30:52	606226508912819000
1,184	226.60	TRQX	17-Jul-2024	11:32:16	592152758478537000
1,184	226.60	BATE	17-Jul-2024	11:32:16	592152758478537000
223	226.60	CHIX	17-Jul-2024	11:32:16	606226508912851000
1,800	226.60	CHIX	17-Jul-2024	11:32:16	606226508912851000
1,588	226.60	XLON	17-Jul-2024	11:32:39	592152758478546000
1,284	226.60	XLON	17-Jul-2024	11:32:39	592152758478546000
156	226.60	XLON	17-Jul-2024	11:32:39	592152758478546000
1,891	226.60	XLON	17-Jul-2024	11:34:29	606226508912899000
958	226.60	XLON	17-Jul-2024	11:34:29	606226508912899000
342	226.60	XLON	17-Jul-2024	11:34:29	606226508912899000
410	226.60	XLON	17-Jul-2024	11:34:29	606226508912899000
794	226.60	XLON	17-Jul-2024	11:34:29	606226508912899000
2,384	226.60	XLON	17-Jul-2024	11:36:12	592152758478625000
1,209	226.60	XLON	17-Jul-2024	11:36:12	592152758478625000
518	226.60	XLON	17-Jul-2024	11:36:12	592152758478625000
625	226.60	XLON	17-Jul-2024	11:36:12	592152758478625000

486	226.60	AQXE	17-Jul-2024	11:36:12	606226508912934000
15	226.60	AQXE	17-Jul-2024	11:36:12	606226508912934000
1,184	226.60	AQXE	17-Jul-2024	11:37:55	592152758478661000
1,194	226.60	XLON	17-Jul-2024	11:37:55	606226508912968000
2,373	226.60	XLON	17-Jul-2024	11:37:55	606226508912968000
441	226.60	XLON	17-Jul-2024	11:37:55	606226508912968000
1,080	226.70	TRQX	17-Jul-2024	11:39:44	606226508913005000
1,306	226.70	TRQX	17-Jul-2024	11:39:44	606226508913005000
1,184	226.70	TRQX	17-Jul-2024	11:39:44	606226508913005000
752	226.70	TRQX	17-Jul-2024	11:39:44	606226508913005000
385	226.70	TRQX	17-Jul-2024	11:39:44	592152758478701000
222	226.70	TRQX	17-Jul-2024	11:39:44	592152758478701000
412	226.70	TRQX	17-Jul-2024	11:39:44	592152758478701000
388	226.70	TRQX	17-Jul-2024	11:39:44	592152758478701000
789	226.70	TRQX	17-Jul-2024	11:39:44	592152758478701000
420	226.70	TRQX	17-Jul-2024	11:39:44	606226508913005000
1,282	226.70	XLON	17-Jul-2024	11:41:31	592152758478739000
2,969	226.70	XLON	17-Jul-2024	11:41:31	592152758478739000
142	226.70	XLON	17-Jul-2024	11:41:31	592152758478739000
1,246	226.70	XLON	17-Jul-2024	11:41:31	592152758478739000
1,184	226.70	TRQX	17-Jul-2024	11:41:31	606226508913041000
160	226.70	TRQX	17-Jul-2024	11:41:31	606226508913041000
207	226.70	XLON	17-Jul-2024	11:41:31	592152758478739000
4	226.70	TRQX	17-Jul-2024	11:43:07	592152758478771000
182	226.70	XLON	17-Jul-2024	11:43:07	606226508913072000
800	226.70	XLON	17-Jul-2024	11:43:07	606226508913072000
1,772	226.70	XLON	17-Jul-2024	11:43:07	606226508913072000
2,969	226.70	XLON	17-Jul-2024	11:43:07	606226508913072000
474	226.70	XLON	17-Jul-2024	11:43:07	606226508913072000
1,184	226.60	CHIX	17-Jul-2024	11:44:26	592152758478799000
1,958	226.60	XLON	17-Jul-2024	11:44:26	592152758478799000
1,184	226.60	BATE	17-Jul-2024	11:44:26	606226508913098000
1,184	226.60	TRQX	17-Jul-2024	11:44:27	606226508913099000
1,184	226.60	CHIX	17-Jul-2024	11:44:32	592152758478802000
1,184	226.60	AQXE	17-Jul-2024	11:44:32	606226508913101000
4,292	226.60	XLON	17-Jul-2024	11:44:32	606226508913101000
419	226.60	AQXE	17-Jul-2024	11:44:32	592152758478802000
2,368	226.60	XLON	17-Jul-2024	11:44:32	592152758478802000
100	226.60	AQXE	17-Jul-2024	11:44:35	592152758478803000
1,397	226.60	XLON	17-Jul-2024	11:45:55	606226508913127000
1,184	226.60	CHIX	17-Jul-2024	11:46:04	606226508913129000
213	226.60	CHIX	17-Jul-2024	11:46:04	606226508913129000
937	226.60	AQXE	17-Jul-2024	11:46:10	592152758478834000
1,518	226.60	CHIX	17-Jul-2024	11:46:10	606226508913131000
3,733	226.60	XLON	17-Jul-2024	11:46:10	606226508913131000
1,000	226.60	CHIX	17-Jul-2024	11:46:10	592152758478834000
6,698	226.60	CHIX	17-Jul-2024	11:46:10	592152758478834000
124	226.60	CHIX	17-Jul-2024	11:46:10	592152758478834000
308	226.60	XLON	17-Jul-2024	11:46:10	606226508913131000
1,564	226.50	AQXE	17-Jul-2024	11:46:57	606226508913149000
1,919	226.50	TRQX	17-Jul-2024	11:47:39	592152758478866000
449	226.50	TRQX	17-Jul-2024	11:47:39	592152758478866000
1,184	226.50	BATE	17-Jul-2024	11:47:39	592152758478866000
1,397	226.50	XLON	17-Jul-2024	11:47:39	606226508913162000
2,846	226.50	XLON	17-Jul-2024	11:47:39	606226508913162000
3,216	226.50	CHIX	17-Jul-2024	11:47:39	606226508913162000
2,950	226.50	CHIX	17-Jul-2024	11:47:39	606226508913162000
1,875	226.50	XLON	17-Jul-2024	11:47:39	592152758478867000
1,229	226.50	XLON	17-Jul-2024	11:47:39	592152758478867000
101	226.50	AQXE	17-Jul-2024	11:47:39	606226508913162000
1,184	226.50	CHIX	17-Jul-2024	11:48:04	592152758478875000
1,397	226.50	XLON	17-Jul-2024	11:48:04	606226508913170000
1,403	226.50	XLON	17-Jul-2024	11:48:04	606226508913170000
1,397	226.50	XLON	17-Jul-2024	11:51:03	606226508913234000
1,184	226.50	CHIX	17-Jul-2024	11:51:48	592152758478958000
2,138	226.50	XLON	17-Jul-2024	11:51:48	606226508913249000
950	226.50	CHIX	17-Jul-2024	11:51:48	592152758478958000
3,104	226.50	XLON	17-Jul-2024	11:51:48	606226508913249000
1,184	226.40	BATE	17-Jul-2024	11:53:53	592152758479004000
1,184	226.40	CHIX	17-Jul-2024	11:53:53	592152758479004000

2,537	226.30	TRQX	17-Jul-2024	11:53:53	592152758479004000
3,618	226.30	XLON	17-Jul-2024	11:53:53	592152758479004000
253	226.40	BATE	17-Jul-2024	11:53:53	606226508913292000
931	226.40	BATE	17-Jul-2024	11:53:53	606226508913292000
1,184	226.40	TRQX	17-Jul-2024	11:53:53	606226508913292000
1,333	226.40	TRQX	17-Jul-2024	11:53:53	606226508913292000
1,926	226.30	TRQX	17-Jul-2024	11:53:53	606226508913292000
1,117	226.30	CHIX	17-Jul-2024	11:53:53	606226508913292000
1,800	226.40	CHIX	17-Jul-2024	11:53:53	592152758479004000
2,100	226.40	CHIX	17-Jul-2024	11:53:53	592152758479004000
1,320	226.40	CHIX	17-Jul-2024	11:53:53	592152758479004000
451	226.40	CHIX	17-Jul-2024	11:53:53	592152758479004000
774	226.40	CHIX	17-Jul-2024	11:53:53	592152758479004000
1,184	226.40	AQXE	17-Jul-2024	11:53:58	606226508913293000
119	226.40	AQXE	17-Jul-2024	11:53:58	606226508913293000
1,402	226.40	AQXE	17-Jul-2024	11:54:07	606226508913296000
3,056	226.40	CHIX	17-Jul-2024	11:54:20	592152758479014000
1,184	226.40	CHIX	17-Jul-2024	11:54:20	592152758479014000
3,387	226.40	CHIX	17-Jul-2024	11:54:20	592152758479014000
300	226.40	AQXE	17-Jul-2024	11:54:20	606226508913301000
241	226.40	AQXE	17-Jul-2024	11:54:20	606226508913301000
1,184	226.40	AQXE	17-Jul-2024	11:54:20	606226508913301000
1,360	226.40	XLON	17-Jul-2024	11:54:33	592152758479018000
2,462	226.30	CHIX	17-Jul-2024	11:54:33	592152758479018000
2,368	226.30	CHIX	17-Jul-2024	11:54:33	592152758479018000
1,184	226.30	AQXE	17-Jul-2024	11:54:33	592152758479018000
1,083	226.40	XLON	17-Jul-2024	11:54:33	606226508913305000
1,251	226.30	CHIX	17-Jul-2024	11:54:33	606226508913305000
1,184	226.30	AQXE	17-Jul-2024	11:54:33	606226508913305000
1,184	226.30	AQXE	17-Jul-2024	11:54:33	606226508913305000
1,184	226.30	BATE	17-Jul-2024	11:54:33	606226508913305000
1,262	226.30	XLON	17-Jul-2024	11:54:33	592152758479018000
1,397	226.00	BATE	17-Jul-2024	12:01:17	592152758479174000
2,299	226.00	BATE	17-Jul-2024	12:01:17	592152758479174000
1,184	226.00	TRQX	17-Jul-2024	12:01:17	592152758479174000
1,184	226.00	TRQX	17-Jul-2024	12:01:17	592152758479174000
1,184	226.00	CHIX	17-Jul-2024	12:01:17	606226508913452000
3,896	226.00	XLON	17-Jul-2024	12:01:17	606226508913452000
2,969	226.00	XLON	17-Jul-2024	12:01:17	592152758479174000
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1,200	226.00	CHIX	17-Jul-2024	12:01:17	606226508913452000
1,687	226.00	CHIX	17-Jul-2024	12:01:17	606226508913452000
124	226.00	TRQX	17-Jul-2024	12:01:17	592152758479174000
188	226.00	BATE	17-Jul-2024	12:01:17	606226508913452000
1,184	225.90	AQXE	17-Jul-2024	12:02:15	592152758479199000
10	225.90	BATE	17-Jul-2024	12:02:15	592152758479199000
2,053	225.90	BATE	17-Jul-2024	12:02:15	592152758479199000
2,422	225.90	CHIX	17-Jul-2024	12:02:15	592152758479199000
1,184	225.90	TRQX	17-Jul-2024	12:02:15	606226508913476000
213	225.90	XLON	17-Jul-2024	12:02:47	592152758479215000
2,619	225.90	XLON	17-Jul-2024	12:02:47	592152758479215000
1,184	225.90	CHIX	17-Jul-2024	12:02:47	606226508913491000
399	225.90	XLON	17-Jul-2024	12:02:50	592152758479216000
1,084	225.90	XLON	17-Jul-2024	12:02:50	592152758479216000
1,184	225.50	TRQX	17-Jul-2024	12:10:01	592152758479400000
2,936	225.50	BATE	17-Jul-2024	12:10:01	592152758479400000
1,184	225.50	AQXE	17-Jul-2024	12:10:01	606226508913666000
738	225.50	CHIX	17-Jul-2024	12:10:01	606226508913666000
446	225.50	CHIX	17-Jul-2024	12:10:01	606226508913666000
681	225.50	XLON	17-Jul-2024	12:10:01	592152758479400000
2,671	225.50	XLON	17-Jul-2024	12:10:01	592152758479400000
2,013	225.50	CHIX	17-Jul-2024	12:10:01	606226508913666000
1,100	225.50	CHIX	17-Jul-2024	12:10:01	606226508913666000
171	225.50	CHIX	17-Jul-2024	12:10:01	606226508913666000
271	225.50	XLON	17-Jul-2024	12:10:04	606226508913668000
1,184	225.60	TRQX	17-Jul-2024	12:16:09	606226508913808000
1,570	225.60	AQXE	17-Jul-2024	12:16:09	592152758479550000
1,184	225.60	CHIX	17-Jul-2024	12:16:09	592152758479550000
4,474	225.60	XLON	17-Jul-2024	12:16:16	592152758479553000
1,184	225.60	CHIX	17-Jul-2024	12:16:16	606226508913811000

1,184	225.60	TRQX	17-Jul-2024	12:16:16	592152758479553000
1,184	225.60	BATE	17-Jul-2024	12:16:16	592152758479553000
702	225.60	XLON	17-Jul-2024	12:16:16	606226508913811000
1,050	225.60	XLON	17-Jul-2024	12:16:16	606226508913811000
1,184	225.60	CHIX	17-Jul-2024	12:16:16	606226508913811000
1,184	225.60	AQXE	17-Jul-2024	12:16:16	606226508913811000
2,969	225.60	XLON	17-Jul-2024	12:16:16	592152758479554000
169	225.60	CHIX	17-Jul-2024	12:16:16	592152758479554000
226	225.60	AQXE	17-Jul-2024	12:16:16	592152758479554000
486	225.60	TRQX	17-Jul-2024	12:16:16	606226508913811000
810	225.60	TRQX	17-Jul-2024	12:16:16	606226508913811000
324	225.60	BATE	17-Jul-2024	12:16:16	606226508913811000
106	225.60	BATE	17-Jul-2024	12:16:16	606226508913811000
260	225.60	BATE	17-Jul-2024	12:16:16	592152758479554000
1,184	225.50	TRQX	17-Jul-2024	12:19:11	592152758479638000
1,868	225.50	CHIX	17-Jul-2024	12:19:11	606226508913891000
1,184	225.50	BATE	17-Jul-2024	12:19:12	592152758479638000
526	225.70	XLON	17-Jul-2024	12:24:43	592152758479768000
56	225.70	XLON	17-Jul-2024	12:24:43	592152758479768000
1,046	225.70	XLON	17-Jul-2024	12:24:43	592152758479768000
1,184	225.60	CHIX	17-Jul-2024	12:25:57	606226508914039000
2,377	225.60	XLON	17-Jul-2024	12:25:57	592152758479793000
2,710	225.60	XLON	17-Jul-2024	12:25:58	592152758479794000
1,397	225.80	CHIX	17-Jul-2024	12:27:24	592152758479825000
1,310	225.80	CHIX	17-Jul-2024	12:27:27	592152758479826000
1,931	225.70	XLON	17-Jul-2024	12:28:35	592152758479847000
1,184	225.70	CHIX	17-Jul-2024	12:28:35	592152758479847000
1,184	225.70	TRQX	17-Jul-2024	12:28:35	606226508914090000
1,184	225.70	BATE	17-Jul-2024	12:28:35	606226508914090000
950	225.70	CHIX	17-Jul-2024	12:28:35	606226508914090000
1,184	225.70	TRQX	17-Jul-2024	12:28:35	592152758479847000
567	225.70	CHIX	17-Jul-2024	12:28:35	606226508914090000
3,188	225.70	CHIX	17-Jul-2024	12:28:35	606226508914090000
4,705	225.70	CHIX	17-Jul-2024	12:30:13	606226508914124000
1,184	225.70	TRQX	17-Jul-2024	12:30:13	592152758479883000
1,489	225.70	XLON	17-Jul-2024	12:30:13	606226508914124000
1,184	225.70	CHIX	17-Jul-2024	12:30:13	606226508914124000
1,397	225.70	XLON	17-Jul-2024	12:30:13	592152758479883000
767	225.70	XLON	17-Jul-2024	12:30:14	592152758479883000
1,165	225.70	XLON	17-Jul-2024	12:30:14	592152758479883000
3,493	225.70	XLON	17-Jul-2024	12:30:14	606226508914125000
1,184	225.60	BATE	17-Jul-2024	12:31:06	592152758479906000
1,184	225.60	TRQX	17-Jul-2024	12:31:06	592152758479906000
1,895	225.60	CHIX	17-Jul-2024	12:31:06	606226508914147000
1,184	225.60	CHIX	17-Jul-2024	12:31:06	606226508914147000
1,318	225.60	BATE	17-Jul-2024	12:31:06	592152758479906000
2,907	225.50	XLON	17-Jul-2024	12:32:25	592152758479934000
2,723	225.50	CHIX	17-Jul-2024	12:32:25	606226508914173000
2,368	225.50	BATE	17-Jul-2024	12:32:25	592152758479934000
1,397	225.50	AQXE	17-Jul-2024	12:33:01	592152758479949000
992	225.50	CHIX	17-Jul-2024	12:33:01	592152758479949000
373	225.50	CHIX	17-Jul-2024	12:33:01	592152758479949000
971	225.50	AQXE	17-Jul-2024	12:33:01	592152758479949000
1,184	225.50	TRQX	17-Jul-2024	12:33:01	606226508914187000
1,200	225.50	CHIX	17-Jul-2024	12:33:01	592152758479949000
605	225.50	XLON	17-Jul-2024	12:33:02	606226508914187000
1,184	225.40	CHIX	17-Jul-2024	12:34:53	592152758479998000
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2,639	225.40	CHIX	17-Jul-2024	12:34:53	592152758479998000
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1,184	225.30	TRQX	17-Jul-2024	12:34:53	592152758479998000
1,184	225.30	TRQX	17-Jul-2024	12:34:53	606226508914233000
2,225	225.40	XLON	17-Jul-2024	12:34:53	606226508914233000
1,231	225.40	XLON	17-Jul-2024	12:34:53	606226508914233000
3,301	225.40	XLON	17-Jul-2024	12:34:53	606226508914233000
557	225.40	XLON	17-Jul-2024	12:34:53	606226508914233000
2,013	225.40	CHIX	17-Jul-2024	12:34:53	592152758479998000
1,293	225.70	TRQX	17-Jul-2024	12:41:04	592152758480142000

1,184	225.70	BATE	17-Jul-2024	12:41:04	592152758480142000
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1,100	225.70	CHIX	17-Jul-2024	12:41:04	606226508914369000
1,535	225.70	XLON	17-Jul-2024	12:41:04	592152758480142000
4,694	225.70	XLON	17-Jul-2024	12:41:04	606226508914369000
1,184	225.70	CHIX	17-Jul-2024	12:41:04	592152758480142000
1,028	226.00	XLON	17-Jul-2024	12:46:51	592152758480273000
321	226.00	XLON	17-Jul-2024	12:46:51	592152758480273000
7	226.00	XLON	17-Jul-2024	12:46:51	592152758480274000
5	226.10	BATE	17-Jul-2024	12:47:54	606226508914519000
1,818	226.10	XLON	17-Jul-2024	12:47:54	592152758480301000
2,171	226.00	XLON	17-Jul-2024	12:48:01	592152758480303000
2,368	226.00	TRQX	17-Jul-2024	12:48:01	592152758480303000
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415	226.00	BATE	17-Jul-2024	12:48:01	606226508914521000
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1,184	226.00	CHIX	17-Jul-2024	12:48:42	606226508914538000
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950	226.00	TRQX	17-Jul-2024	12:48:42	606226508914538000
280	226.00	BATE	17-Jul-2024	12:48:42	606226508914538000
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1,184	225.90	BATE	17-Jul-2024	12:50:13	592152758480360000
2,440	225.90	TRQX	17-Jul-2024	12:50:13	606226508914574000
950	225.90	TRQX	17-Jul-2024	12:50:13	592152758480360000
2,254	225.90	XLON	17-Jul-2024	12:50:50	606226508914589000
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1,415	226.10	XLON	17-Jul-2024	12:55:23	606226508914680000
1,184	226.10	TRQX	17-Jul-2024	12:55:23	592152758480472000
1,184	226.10	BATE	17-Jul-2024	12:55:23	606226508914680000
2,594	226.10	XLON	17-Jul-2024	12:55:27	592152758480474000
1,184	226.10	CHIX	17-Jul-2024	12:55:27	606226508914682000
1,486	226.10	XLON	17-Jul-2024	12:55:30	592152758480476000
112	226.10	TRQX	17-Jul-2024	12:55:30	592152758480476000
1,184	226.10	BATE	17-Jul-2024	12:55:30	606226508914684000
1,072	226.10	TRQX	17-Jul-2024	12:55:32	592152758480477000
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1,184	226.10	CHIX	17-Jul-2024	12:55:34	592152758480478000
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486	226.10	AQXE	17-Jul-2024	12:55:34	592152758480478000
486	226.10	AQXE	17-Jul-2024	12:55:34	592152758480478000
324	226.10	AQXE	17-Jul-2024	12:55:34	592152758480478000
684	226.10	TRQX	17-Jul-2024	12:55:34	606226508914685000
684	226.10	TRQX	17-Jul-2024	12:55:34	606226508914685000
486	226.10	TRQX	17-Jul-2024	12:55:34	606226508914685000
648	226.10	BATE	17-Jul-2024	12:55:34	606226508914685000
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373	226.10	BATE	17-Jul-2024	12:55:34	606226508914685000
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1,398	226.30	XLON	17-Jul-2024	13:02:36	606226508914873000
827	226.30	XLON	17-Jul-2024	13:02:37	606226508914874000
571	226.30	XLON	17-Jul-2024	13:02:37	606226508914874000
1,184	226.30	CHIX	17-Jul-2024	13:04:38	592152758480741000
2,273	226.30	XLON	17-Jul-2024	13:04:38	606226508914934000
2,368	226.30	TRQX	17-Jul-2024	13:04:38	606226508914934000
2,543	226.30	BATE	17-Jul-2024	13:04:38	606226508914934000
168	226.30	CHIX	17-Jul-2024	13:04:43	592152758480743000
271	226.30	CHIX	17-Jul-2024	13:04:43	592152758480743000
745	226.30	CHIX	17-Jul-2024	13:04:43	592152758480743000
385	226.30	XLON	17-Jul-2024	13:04:43	606226508914936000
1,397	226.30	XLON	17-Jul-2024	13:04:51	606226508914939000
172	226.30	XLON	17-Jul-2024	13:04:51	606226508914939000
1,469	226.30	XLON	17-Jul-2024	13:05:15	606226508914950000
1,469	226.30	XLON	17-Jul-2024	13:05:16	592152758480758000
390	226.40	XLON	17-Jul-2024	13:06:14	606226508914975000
5	226.40	XLON	17-Jul-2024	13:06:26	592152758480790000
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1,472	226.40	XLON	17-Jul-2024	13:07:45	606226508915016000
1,472	226.40	XLON	17-Jul-2024	13:08:12	606226508915031000
1,397	226.40	XLON	17-Jul-2024	13:08:16	606226508915033000
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1,184	226.50	CHIX	17-Jul-2024	13:08:21	592152758480848000
288	226.50	XLON	17-Jul-2024	13:08:21	606226508915035000
1,428	226.50	CHIX	17-Jul-2024	13:08:37	606226508915042000
1,425	226.50	XLON	17-Jul-2024	13:08:56	606226508915051000
1,423	226.50	XLON	17-Jul-2024	13:09:57	606226508915083000
1,423	226.50	CHIX	17-Jul-2024	13:09:58	592152758480899000
307	226.50	CHIX	17-Jul-2024	13:09:59	592152758480900000
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92	226.50	BATE	17-Jul-2024	13:09:59	606226508915084000
364	226.50	CHIX	17-Jul-2024	13:10:13	592152758480905000
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1,166	226.60	XLON	17-Jul-2024	13:10:56	592152758480925000
257	226.60	XLON	17-Jul-2024	13:10:56	592152758480925000
273	226.60	XLON	17-Jul-2024	13:11:16	592152758480934000
764	226.60	XLON	17-Jul-2024	13:11:16	592152758480934000
327	226.60	XLON	17-Jul-2024	13:11:16	592152758480934000
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278	226.60	BATE	17-Jul-2024	13:12:04	606226508915138000
198	226.60	BATE	17-Jul-2024	13:12:04	606226508915138000
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93	226.60	XLON	17-Jul-2024	13:13:03	592152758480981000
381	226.60	XLON	17-Jul-2024	13:13:03	592152758480981000
801	226.60	XLON	17-Jul-2024	13:13:03	592152758480981000
139	226.60	XLON	17-Jul-2024	13:13:03	592152758480981000
90	226.60	XLON	17-Jul-2024	13:13:03	592152758480981000
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1,419	226.50	XLON	17-Jul-2024	13:13:12	606226508915166000
1,423	226.50	TRQX	17-Jul-2024	13:13:12	606226508915166000
150	226.50	XLON	17-Jul-2024	13:13:12	606226508915166000
1,192	226.50	XLON	17-Jul-2024	13:13:25	606226508915173000
1,546	226.60	TRQX	17-Jul-2024	13:15:17	592152758481043000
1,458	226.50	XLON	17-Jul-2024	13:15:21	592152758481045000
1,458	226.60	XLON	17-Jul-2024	13:15:40	592152758481053000
1,184	226.60	XLON	17-Jul-2024	13:16:12	592152758481066000
106	226.60	XLON	17-Jul-2024	13:16:12	592152758481066000
1,283	226.60	CHIX	17-Jul-2024	13:16:12	606226508915241000
1,300	226.70	XLON	17-Jul-2024	13:19:03	606226508915310000
758	226.70	XLON	17-Jul-2024	13:19:03	592152758481139000
670	226.70	XLON	17-Jul-2024	13:19:03	592152758481139000
2,058	226.70	XLON	17-Jul-2024	13:19:07	606226508915313000
670	226.70	XLON	17-Jul-2024	13:19:07	606226508915313000
411	226.70	XLON	17-Jul-2024	13:19:12	592152758481144000
386	226.70	XLON	17-Jul-2024	13:19:12	592152758481144000
463	226.70	XLON	17-Jul-2024	13:19:12	592152758481144000
112	226.70	XLON	17-Jul-2024	13:19:12	592152758481144000
12	226.70	XLON	17-Jul-2024	13:19:14	592152758481145000
1,360	226.70	XLON	17-Jul-2024	13:19:14	606226508915316000
714	226.70	XLON	17-Jul-2024	13:19:17	592152758481147000
658	226.70	XLON	17-Jul-2024	13:19:17	592152758481147000
85	226.70	XLON	17-Jul-2024	13:19:20	606226508915319000
328	226.70	XLON	17-Jul-2024	13:19:20	606226508915319000
382	226.70	XLON	17-Jul-2024	13:19:20	606226508915319000
459	226.70	XLON	17-Jul-2024	13:19:20	606226508915319000
118	226.70	XLON	17-Jul-2024	13:19:20	606226508915319000
1,372	226.70	XLON	17-Jul-2024	13:19:25	592152758481151000
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753	226.70	XLON	17-Jul-2024	13:19:43	592152758481158000
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1,235	226.70	XLON	17-Jul-2024	13:20:31	606226508915346000
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50	226.70	XLON	17-Jul-2024	13:22:52	606226508915401000
75	226.70	XLON	17-Jul-2024	13:22:52	606226508915401000
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801	226.70	CHIX	17-Jul-2024	13:22:52	592152758481235000
501	226.70	CHIX	17-Jul-2024	13:22:56	592152758481236000
290	226.70	CHIX	17-Jul-2024	13:22:56	592152758481236000
393	226.70	CHIX	17-Jul-2024	13:22:56	592152758481236000
94	226.70	XLON	17-Jul-2024	13:22:56	606226508915402000
4	226.70	XLON	17-Jul-2024	13:24:32	606226508915441000
1,184	226.70	XLON	17-Jul-2024	13:24:32	606226508915441000
399	226.70	CHIX	17-Jul-2024	13:24:32	592152758481278000
1,003	226.70	TRQX	17-Jul-2024	13:24:36	592152758481280000
1,587	226.80	XLON	17-Jul-2024	13:24:38	592152758481281000
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1,587	226.70	XLON	17-Jul-2024	13:24:50	606226508915448000
1,197	226.70	XLON	17-Jul-2024	13:24:53	606226508915449000
195	226.70	XLON	17-Jul-2024	13:24:53	606226508915449000
1,392	226.70	XLON	17-Jul-2024	13:24:56	606226508915450000
1,297	226.70	XLON	17-Jul-2024	13:25:05	592152758481292000
3,891	226.60	XLON	17-Jul-2024	13:25:23	606226508915461000
947	226.60	TRQX	17-Jul-2024	13:25:23	592152758481299000
1,472	226.60	XLON	17-Jul-2024	13:25:23	592152758481299000
319	226.60	CHIX	17-Jul-2024	13:25:23	592152758481299000
1,580	226.60	XLON	17-Jul-2024	13:25:23	606226508915461000
9	226.70	CHIX	17-Jul-2024	13:26:45	592152758481337000
290	226.70	CHIX	17-Jul-2024	13:26:45	592152758481337000
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1,359	226.70	CHIX	17-Jul-2024	13:26:54	606226508915502000
1,235	226.60	AQXE	17-Jul-2024	13:27:09	592152758481350000
640	226.60	TRQX	17-Jul-2024	13:27:09	592152758481350000
865	226.60	CHIX	17-Jul-2024	13:27:09	592152758481350000
2,036	226.60	BATE	17-Jul-2024	13:27:09	592152758481350000
1,356	226.60	CHIX	17-Jul-2024	13:27:09	592152758481350000
1,372	226.60	CHIX	17-Jul-2024	13:27:09	592152758481350000
1,381	226.60	CHIX	17-Jul-2024	13:27:09	592152758481350000
1,392	226.60	TRQX	17-Jul-2024	13:27:09	606226508915509000
287	226.60	XLON	17-Jul-2024	13:27:09	606226508915509000
5,633	226.60	XLON	17-Jul-2024	13:27:09	606226508915509000
1,800	226.60	XLON	17-Jul-2024	13:27:09	592152758481350000
3,502	226.60	XLON	17-Jul-2024	13:27:09	592152758481350000
814	226.60	XLON	17-Jul-2024	13:27:09	592152758481350000
3,239	226.60	CHIX	17-Jul-2024	13:27:09	606226508915509000
1,713	226.60	CHIX	17-Jul-2024	13:28:46	606226508915548000
1,271	226.60	XLON	17-Jul-2024	13:30:19	592152758481431000
301	226.60	XLON	17-Jul-2024	13:30:30	606226508915592000
940	226.60	XLON	17-Jul-2024	13:30:30	606226508915592000
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876	226.80	XLON	17-Jul-2024	13:33:00	606226508915671000
1,729	226.80	XLON	17-Jul-2024	13:33:00	606226508915671000
1,995	226.80	XLON	17-Jul-2024	13:33:00	592152758481521000
610	226.80	XLON	17-Jul-2024	13:33:00	592152758481521000
1,995	226.80	XLON	17-Jul-2024	13:33:02	592152758481522000
377	226.80	XLON	17-Jul-2024	13:33:02	592152758481522000
233	226.80	XLON	17-Jul-2024	13:33:02	592152758481522000
1,274	226.80	CHIX	17-Jul-2024	13:34:01	592152758481557000
1,331	226.80	BATE	17-Jul-2024	13:34:01	606226508915705000
1,274	226.80	TRQX	17-Jul-2024	13:34:01	592152758481557000
3,915	226.80	XLON	17-Jul-2024	13:34:01	592152758481557000
2,829	226.80	CHIX	17-Jul-2024	13:34:01	592152758481557000
810	226.80	TRQX	17-Jul-2024	13:34:01	606226508915705000
766	226.80	BATE	17-Jul-2024	13:34:01	606226508915705000
418	226.80	BATE	17-Jul-2024	13:34:01	606226508915705000
2,269	226.80	XLON	17-Jul-2024	13:34:01	592152758481557000
497	226.80	CHIX	17-Jul-2024	13:34:01	592152758481557000
1,625	226.80	XLON	17-Jul-2024	13:34:01	592152758481557000

1,069	226.80	XLON	17-Jul-2024	13:34:01	606226508915705000
357	226.80	XLON	17-Jul-2024	13:34:01	606226508915705000
833	226.80	XLON	17-Jul-2024	13:34:01	606226508915705000
639	226.80	XLON	17-Jul-2024	13:34:01	606226508915705000
297	226.80	XLON	17-Jul-2024	13:34:01	606226508915705000
357	226.80	XLON	17-Jul-2024	13:34:01	606226508915705000
1,625	226.80	XLON	17-Jul-2024	13:34:01	592152758481557000
833	226.80	XLON	17-Jul-2024	13:34:01	592152758481557000
297	226.80	XLON	17-Jul-2024	13:34:01	592152758481557000
357	226.80	XLON	17-Jul-2024	13:34:01	592152758481557000
297	226.80	XLON	17-Jul-2024	13:34:01	606226508915705000
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833	226.80	XLON	17-Jul-2024	13:34:01	592152758481557000
297	226.80	XLON	17-Jul-2024	13:34:01	592152758481557000
357	226.80	XLON	17-Jul-2024	13:34:01	592152758481557000
297	226.80	XLON	17-Jul-2024	13:34:01	606226508915705000
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374	226.80	CHIX	17-Jul-2024	13:34:01	606226508915705000
401	226.80	XLON	17-Jul-2024	13:34:01	606226508915705000
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786	226.70	TRQX	17-Jul-2024	13:34:47	606226508915728000
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762	226.70	TRQX	17-Jul-2024	13:34:47	606226508915728000
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2,269	226.70	XLON	17-Jul-2024	13:34:47	592152758481581000
769	226.70	XLON	17-Jul-2024	13:34:47	606226508915728000
413	226.70	XLON	17-Jul-2024	13:34:47	592152758481581000
943	226.70	CHIX	17-Jul-2024	13:34:47	606226508915728000
964	226.70	XLON	17-Jul-2024	13:34:47	592152758481581000
413	226.70	XLON	17-Jul-2024	13:34:47	592152758481581000
1,917	226.70	XLON	17-Jul-2024	13:34:47	606226508915728000
417	226.70	XLON	17-Jul-2024	13:34:47	606226508915728000
547	226.70	XLON	17-Jul-2024	13:34:47	606226508915728000
413	226.70	XLON	17-Jul-2024	13:34:47	606226508915728000
1,824	226.70	XLON	17-Jul-2024	13:34:47	606226508915728000
2,473	226.60	TRQX	17-Jul-2024	13:36:06	592152758481621000
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667	226.60	BATE	17-Jul-2024	13:36:06	606226508915765000
517	226.60	BATE	17-Jul-2024	13:36:06	606226508915765000
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2,700	226.60	XLON	17-Jul-2024	13:36:23	606226508915776000
1,390	226.60	XLON	17-Jul-2024	13:36:23	606226508915776000
572	226.60	CHIX	17-Jul-2024	13:36:23	592152758481632000
1,288	226.80	CHIX	17-Jul-2024	13:41:16	592152758481767000
1,034	226.70	XLON	17-Jul-2024	13:43:27	606226508915960000
1,647	226.70	XLON	17-Jul-2024	13:43:27	606226508915960000
1,184	226.70	TRQX	17-Jul-2024	13:43:29	592152758481827000
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198	226.70	AQXE	17-Jul-2024	13:43:33	592152758481829000
1,386	226.70	CHIX	17-Jul-2024	13:47:56	592152758481949000
486	226.70	CHIX	17-Jul-2024	13:47:56	606226508916076000
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1,530	226.70	XLON	17-Jul-2024	13:48:06	592152758481954000
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2,303	226.70	XLON	17-Jul-2024	13:48:06	606226508916081000
698	226.70	CHIX	17-Jul-2024	13:48:06	606226508916081000
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1,524	226.70	XLON	17-Jul-2024	13:48:06	606226508916081000
1,200	226.70	TRQX	17-Jul-2024	13:48:06	592152758481954000
950	226.70	CHIX	17-Jul-2024	13:48:06	592152758481954000
2,499	226.70	CHIX	17-Jul-2024	13:48:06	592152758481954000

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198	226.70	XLON	17-Jul-2024	13:48:07	606226508916081000
814	226.70	XLON	17-Jul-2024	13:48:07	606226508916081000
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1,144	226.70	XLON	17-Jul-2024	13:50:10	592152758482015000
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141	226.70	AQXE	17-Jul-2024	13:50:10	592152758482015000
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207	226.70	XLON	17-Jul-2024	13:50:10	606226508916139000
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730	226.70	XLON	17-Jul-2024	13:50:19	592152758482020000
687	226.70	XLON	17-Jul-2024	13:50:19	592152758482020000
605	226.70	CHIX	17-Jul-2024	13:50:20	592152758482020000
579	226.70	CHIX	17-Jul-2024	13:50:20	592152758482020000
233	226.70	XLON	17-Jul-2024	13:50:20	606226508916144000
465	226.70	XLON	17-Jul-2024	13:50:44	592152758482031000
952	226.70	XLON	17-Jul-2024	13:50:44	592152758482031000
1,417	226.70	CHIX	17-Jul-2024	13:50:53	606226508916158000
162	226.70	TRQX	17-Jul-2024	13:50:58	592152758482037000
194	226.80	CHIX	17-Jul-2024	13:52:03	606226508916188000
268	226.80	CHIX	17-Jul-2024	13:52:03	606226508916188000
378	226.80	CHIX	17-Jul-2024	13:52:03	606226508916188000
1,459	226.80	BATE	17-Jul-2024	13:54:03	592152758482127000
662	226.80	BATE	17-Jul-2024	13:54:03	606226508916245000
415	226.80	XLON	17-Jul-2024	13:54:03	592152758482127000
1,184	226.80	CHIX	17-Jul-2024	13:54:03	592152758482127000
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522	226.80	BATE	17-Jul-2024	13:54:03	606226508916245000
1,450	226.80	XLON	17-Jul-2024	13:54:03	592152758482127000
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1,368	226.80	CHIX	17-Jul-2024	13:54:03	606226508916245000
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954	226.80	XLON	17-Jul-2024	13:54:05	606226508916247000
397	226.80	XLON	17-Jul-2024	13:54:05	606226508916247000
1,351	226.80	XLON	17-Jul-2024	13:54:13	606226508916250000
1,351	226.70	XLON	17-Jul-2024	13:54:19	606226508916253000
639	226.70	XLON	17-Jul-2024	13:54:27	606226508916256000
712	226.70	XLON	17-Jul-2024	13:54:27	606226508916256000
5	226.70	BATE	17-Jul-2024	13:54:53	592152758482150000
16	226.70	BATE	17-Jul-2024	13:54:53	592152758482150000
912	226.70	AQXE	17-Jul-2024	13:54:53	606226508916266000
418	226.70	AQXE	17-Jul-2024	13:54:53	606226508916266000
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6	226.70	AQXE	17-Jul-2024	13:55:00	606226508916269000
161	226.70	AQXE	17-Jul-2024	13:55:00	606226508916269000
330	226.70	XLON	17-Jul-2024	13:57:20	592152758482219000
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174	226.70	XLON	17-Jul-2024	13:57:21	592152758482219000
796	226.70	XLON	17-Jul-2024	13:57:21	592152758482219000
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124	226.70	XLON	17-Jul-2024	13:57:21	592152758482219000
994	226.70	XLON	17-Jul-2024	13:57:23	606226508916333000
559	226.70	XLON	17-Jul-2024	13:57:23	606226508916333000
495	226.70	XLON	17-Jul-2024	13:57:24	592152758482220000
1,067	226.70	XLON	17-Jul-2024	13:57:24	592152758482220000
62	226.70	XLON	17-Jul-2024	13:57:26	592152758482221000
1,039	226.70	XLON	17-Jul-2024	13:57:26	592152758482221000
367	226.70	XLON	17-Jul-2024	13:57:26	592152758482221000
288	226.70	AQXE	17-Jul-2024	13:57:29	592152758482223000

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431	226.70	CHIX	17-Jul-2024	13:57:33	592152758482225000
753	226.70	CHIX	17-Jul-2024	13:57:33	592152758482225000
288	226.70	BATE	17-Jul-2024	13:57:33	606226508916337000
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1,139	226.70	XLON	17-Jul-2024	13:57:46	606226508916344000
333	226.70	XLON	17-Jul-2024	13:57:46	606226508916344000
1,472	226.70	XLON	17-Jul-2024	13:57:57	592152758482236000
288	226.70	BATE	17-Jul-2024	13:58:06	592152758482240000
1,184	226.70	CHIX	17-Jul-2024	13:58:06	606226508916352000
2,368	226.70	CHIX	17-Jul-2024	13:58:26	592152758482250000
399	226.70	BATE	17-Jul-2024	13:58:26	606226508916360000
684	226.70	XLON	17-Jul-2024	13:58:48	592152758482259000
570	226.70	XLON	17-Jul-2024	13:58:48	592152758482259000
1,254	226.70	XLON	17-Jul-2024	13:59:04	592152758482265000
1,074	226.70	CHIX	17-Jul-2024	13:59:09	592152758482267000
851	226.70	CHIX	17-Jul-2024	13:59:09	592152758482267000
751	226.70	TRQX	17-Jul-2024	13:59:09	606226508916377000
33	226.70	BATE	17-Jul-2024	13:59:09	606226508916377000
58	226.70	BATE	17-Jul-2024	13:59:09	592152758482267000
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899	226.80	BATE	17-Jul-2024	13:59:54	606226508916396000
595	226.80	BATE	17-Jul-2024	14:00:11	606226508916405000
200	226.80	BATE	17-Jul-2024	14:00:11	606226508916405000
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132	226.80	BATE	17-Jul-2024	14:00:28	606226508916413000
141	226.80	BATE	17-Jul-2024	14:00:28	606226508916413000
1,740	226.80	BATE	17-Jul-2024	14:00:28	592152758482306000
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857	226.80	AQXE	17-Jul-2024	14:01:56	592152758482349000
423	226.80	AQXE	17-Jul-2024	14:01:56	592152758482349000
736	226.80	AQXE	17-Jul-2024	14:01:56	592152758482349000
1,051	226.70	AQXE	17-Jul-2024	14:02:15	592152758482359000
72	226.70	BATE	17-Jul-2024	14:02:15	606226508916463000
228	226.80	TRQX	17-Jul-2024	14:02:15	606226508916463000
4	226.80	TRQX	17-Jul-2024	14:02:15	606226508916463000
661	226.80	TRQX	17-Jul-2024	14:02:15	606226508916463000
469	226.60	BATE	17-Jul-2024	14:04:01	606226508916516000
2,326	226.60	CHIX	17-Jul-2024	14:04:01	592152758482414000
2,587	226.60	TRQX	17-Jul-2024	14:04:01	592152758482414000
715	226.60	BATE	17-Jul-2024	14:04:01	606226508916516000
1,000	226.60	TRQX	17-Jul-2024	14:04:01	592152758482414000
484	226.60	XLON	17-Jul-2024	14:04:01	592152758482414000
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151	226.70	XLON	17-Jul-2024	14:04:27	606226508916529000
314	226.70	XLON	17-Jul-2024	14:04:27	606226508916529000
1,211	226.70	XLON	17-Jul-2024	14:05:37	592152758482463000
1,184	226.70	BATE	17-Jul-2024	14:05:55	592152758482472000
2,722	226.70	XLON	17-Jul-2024	14:05:55	606226508916571000
1,397	226.70	XLON	17-Jul-2024	14:06:10	592152758482479000
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287	226.70	XLON	17-Jul-2024	14:06:13	606226508916579000
861	226.70	XLON	17-Jul-2024	14:06:17	606226508916580000
536	226.70	XLON	17-Jul-2024	14:06:17	606226508916580000
1,296	226.70	XLON	17-Jul-2024	14:06:18	606226508916581000
101	226.70	XLON	17-Jul-2024	14:06:18	606226508916581000
1,318	226.70	BATE	17-Jul-2024	14:06:52	592152758482500000
79	226.70	BATE	17-Jul-2024	14:06:52	606226508916597000
54	226.70	BATE	17-Jul-2024	14:07:02	592152758482504000
141	226.70	BATE	17-Jul-2024	14:07:02	592152758482504000
1,202	226.70	XLON	17-Jul-2024	14:07:02	606226508916601000
1,397	226.70	XLON	17-Jul-2024	14:07:25	606226508916610000
1,214	226.70	XLON	17-Jul-2024	14:07:36	592152758482519000
183	226.70	XLON	17-Jul-2024	14:07:36	592152758482519000
864	226.70	XLON	17-Jul-2024	14:07:41	592152758482522000
533	226.70	XLON	17-Jul-2024	14:07:41	592152758482522000
1,397	226.70	XLON	17-Jul-2024	14:07:44	606226508916620000
1,184	226.60	BATE	17-Jul-2024	14:08:50	592152758482554000

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868	226.60	XLON	17-Jul-2024	14:08:50	592152758482554000
848	226.60	AQXE	17-Jul-2024	14:08:50	606226508916649000
407	226.60	BATE	17-Jul-2024	14:08:50	592152758482554000
252	226.60	BATE	17-Jul-2024	14:08:50	592152758482554000
226	226.60	TRQX	17-Jul-2024	14:08:50	606226508916649000
746	226.60	TRQX	17-Jul-2024	14:08:50	606226508916649000
78	226.70	XLON	17-Jul-2024	14:10:17	592152758482595000
46	226.80	XLON	17-Jul-2024	14:10:37	592152758482605000
1,184	226.80	BATE	17-Jul-2024	14:13:10	592152758482683000
3,424	226.80	XLON	17-Jul-2024	14:13:10	606226508916771000
5,446	226.80	XLON	17-Jul-2024	14:13:10	606226508916771000
1,292	226.80	XLON	17-Jul-2024	14:13:10	606226508916771000
1,358	226.80	XLON	17-Jul-2024	14:13:10	606226508916771000
684	226.80	BATE	17-Jul-2024	14:13:10	592152758482683000
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648	226.80	BATE	17-Jul-2024	14:13:10	592152758482683000
900	226.80	TRQX	17-Jul-2024	14:13:10	606226508916771000
382	226.80	CHIX	17-Jul-2024	14:13:10	606226508916771000
352	226.80	CHIX	17-Jul-2024	14:13:10	592152758482683000
473	226.80	XLON	17-Jul-2024	14:13:34	606226508916780000
679	226.80	XLON	17-Jul-2024	14:13:34	606226508916780000
157	226.80	XLON	17-Jul-2024	14:13:34	606226508916780000
1,111	226.80	XLON	17-Jul-2024	14:14:18	592152758482710000
132	226.80	XLON	17-Jul-2024	14:14:18	592152758482710000
995	226.70	XLON	17-Jul-2024	14:18:28	592152758482832000
867	226.80	CHIX	17-Jul-2024	14:18:30	592152758482833000
375	226.80	CHIX	17-Jul-2024	14:18:30	592152758482833000
805	226.80	CHIX	17-Jul-2024	14:18:30	592152758482833000
191	226.80	CHIX	17-Jul-2024	14:18:30	592152758482833000
118	226.80	CHIX	17-Jul-2024	14:18:34	592152758482835000
211	226.80	CHIX	17-Jul-2024	14:18:34	592152758482835000
1,625	226.80	CHIX	17-Jul-2024	14:18:34	592152758482835000
284	226.80	CHIX	17-Jul-2024	14:18:34	592152758482835000
67	226.80	CHIX	17-Jul-2024	14:18:38	592152758482837000
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282	226.80	CHIX	17-Jul-2024	14:18:38	592152758482837000
95	226.80	TRQX	17-Jul-2024	14:18:38	606226508916918000
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167	226.80	BATE	17-Jul-2024	14:18:38	606226508916918000
128	226.80	TRQX	17-Jul-2024	14:18:41	606226508916920000
2,013	226.80	CHIX	17-Jul-2024	14:18:41	592152758482840000
565	226.80	CHIX	17-Jul-2024	14:18:45	606226508916923000
1,448	226.80	CHIX	17-Jul-2024	14:18:45	606226508916923000
506	226.80	CHIX	17-Jul-2024	14:18:53	606226508916927000
621	226.80	CHIX	17-Jul-2024	14:18:53	606226508916927000
515	226.80	CHIX	17-Jul-2024	14:18:53	606226508916927000
352	226.80	CHIX	17-Jul-2024	14:18:53	606226508916927000
3	226.80	CHIX	17-Jul-2024	14:18:53	592152758482846000
16	226.80	CHIX	17-Jul-2024	14:18:53	592152758482846000
3,362	226.70	BATE	17-Jul-2024	14:18:57	592152758482848000
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94	226.80	CHIX	17-Jul-2024	14:19:08	592152758482854000
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79	226.80	TRQX	17-Jul-2024	14:22:05	606226508917020000
216	226.80	TRQX	17-Jul-2024	14:22:05	606226508917020000
408	226.80	CHIX	17-Jul-2024	14:22:05	592152758482945000
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577	226.80	CHIX	17-Jul-2024	14:22:07	592152758482946000
615	226.80	CHIX	17-Jul-2024	14:22:07	592152758482946000
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415	226.80	CHIX	17-Jul-2024	14:22:10	606226508917022000
509	226.80	CHIX	17-Jul-2024	14:22:10	606226508917022000
682	226.80	CHIX	17-Jul-2024	14:22:10	606226508917022000

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335	226.80	CHIX	17-Jul-2024	14:22:11	606226508917023000
315	226.80	CHIX	17-Jul-2024	14:22:11	606226508917023000
687	226.80	CHIX	17-Jul-2024	14:22:11	606226508917023000
188	226.80	CHIX	17-Jul-2024	14:22:11	606226508917023000
414	226.80	CHIX	17-Jul-2024	14:22:15	592152758482949000
240	226.80	CHIX	17-Jul-2024	14:22:15	592152758482949000
411	226.80	CHIX	17-Jul-2024	14:22:15	592152758482949000
114	226.80	TRQX	17-Jul-2024	14:22:15	606226508917024000
346	226.80	CHIX	17-Jul-2024	14:22:15	592152758482949000
96	226.80	CHIX	17-Jul-2024	14:22:19	606226508917026000
442	226.80	CHIX	17-Jul-2024	14:22:19	606226508917026000
873	226.80	CHIX	17-Jul-2024	14:22:19	606226508917026000
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112	226.80	TRQX	17-Jul-2024	14:22:22	606226508917028000
4	226.80	TRQX	17-Jul-2024	14:22:22	592152758482953000
112	226.80	TRQX	17-Jul-2024	14:22:22	606226508917028000
4	226.80	TRQX	17-Jul-2024	14:22:22	592152758482953000
56	226.80	TRQX	17-Jul-2024	14:22:22	606226508917028000
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1,258	226.80	CHIX	17-Jul-2024	14:24:22	606226508917085000
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169	226.80	XLON	17-Jul-2024	14:24:25	592152758483015000
385	226.80	XLON	17-Jul-2024	14:24:25	592152758483015000
992	226.80	XLON	17-Jul-2024	14:24:25	592152758483015000
896	226.80	XLON	17-Jul-2024	14:24:25	592152758483015000
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760	226.80	XLON	17-Jul-2024	14:24:28	606226508917088000
313	226.80	AQXE	17-Jul-2024	14:24:28	592152758483017000
411	226.80	XLON	17-Jul-2024	14:24:33	592152758483019000
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2,442	226.80	XLON	17-Jul-2024	14:24:42	592152758483023000
904	226.80	AQXE	17-Jul-2024	14:24:56	592152758483029000
434	226.80	AQXE	17-Jul-2024	14:24:56	592152758483029000
2,013	226.70	BATE	17-Jul-2024	14:26:51	592152758483092000
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75	226.70	XLON	17-Jul-2024	14:27:00	592152758483099000
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580	226.80	XLON	17-Jul-2024	14:28:29	606226508917218000
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117	226.80	XLON	17-Jul-2024	14:29:47	592152758483196000
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93	226.80	XLON	17-Jul-2024	14:29:49	592152758483198000
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37	226.80	XLON	17-Jul-2024	14:29:52	592152758483200000
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13	226.80	XLON	17-Jul-2024	14:29:52	592152758483200000
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123	226.90	XLON	17-Jul-2024	14:30:00	606226508917268000
1,477	226.90	XLON	17-Jul-2024	14:30:01	606226508917269000
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297	226.90	XLON	17-Jul-2024	14:31:51	606226508917358000
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383	226.90	XLON	17-Jul-2024	14:32:00	606226508917364000
2,228	226.90	XLON	17-Jul-2024	14:32:00	606226508917365000
302	226.90	XLON	17-Jul-2024	14:32:00	606226508917365000
811	226.90	XLON	17-Jul-2024	14:32:05	592152758483311000
397	226.90	XLON	17-Jul-2024	14:32:05	592152758483311000
87	226.90	XLON	17-Jul-2024	14:32:05	592152758483311000
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1,235	226.80	CHIX	17-Jul-2024	14:33:07	592152758483355000
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1,341	226.80	XLON	17-Jul-2024	14:33:10	592152758483357000
397	226.80	XLON	17-Jul-2024	14:33:13	606226508917415000
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481	226.80	XLON	17-Jul-2024	14:33:13	606226508917415000
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80	226.80	XLON	17-Jul-2024	14:33:19	592152758483363000
708	226.80	XLON	17-Jul-2024	14:33:19	592152758483363000
1,742	226.80	CHIX	17-Jul-2024	14:33:24	606226508917422000
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239	226.80	XLON	17-Jul-2024	14:33:39	606226508917433000
971	226.80	XLON	17-Jul-2024	14:33:39	606226508917433000
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546	226.80	XLON	17-Jul-2024	14:33:40	606226508917436000
456	226.80	XLON	17-Jul-2024	14:33:40	606226508917436000
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661	226.80	XLON	17-Jul-2024	14:33:45	592152758483386000
435	226.70	CHIX	17-Jul-2024	14:33:55	606226508917448000
704	226.70	AQXE	17-Jul-2024	14:33:55	606226508917448000
480	226.70	AQXE	17-Jul-2024	14:33:58	606226508917450000
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150	226.80	TRQX	17-Jul-2024	14:33:59	592152758483396000
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648	226.80	TRQX	17-Jul-2024	14:34:07	592152758483401000
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116	226.80	TRQX	17-Jul-2024	14:34:07	606226508917455000
74	226.80	TRQX	17-Jul-2024	14:34:07	606226508917455000
65	226.80	TRQX	17-Jul-2024	14:34:07	606226508917455000
50	226.80	TRQX	17-Jul-2024	14:34:07	606226508917455000
74	226.80	TRQX	17-Jul-2024	14:34:07	606226508917455000
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699	226.80	XLON	17-Jul-2024	14:34:30	606226508917469000
631	226.80	XLON	17-Jul-2024	14:34:30	606226508917469000
2,573	226.90	XLON	17-Jul-2024	14:36:00	592152758483482000
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136	226.90	XLON	17-Jul-2024	14:38:02	606226508917611000
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608	226.90	XLON	17-Jul-2024	14:38:12	606226508917617000
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431	226.90	XLON	17-Jul-2024	14:38:15	606226508917619000
1,233	226.90	XLON	17-Jul-2024	14:38:15	606226508917619000
440	226.90	XLON	17-Jul-2024	14:38:15	606226508917619000
503	226.90	XLON	17-Jul-2024	14:38:15	606226508917619000
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731	226.90	XLON	17-Jul-2024	14:38:25	592152758483578000
947	226.90	XLON	17-Jul-2024	14:38:25	592152758483578000
929	226.90	XLON	17-Jul-2024	14:38:25	592152758483578000
271	226.90	XLON	17-Jul-2024	14:38:30	592152758483581000
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514	226.90	XLON	17-Jul-2024	14:38:30	592152758483581000
614	226.90	XLON	17-Jul-2024	14:38:30	592152758483581000
780	226.90	XLON	17-Jul-2024	14:38:30	592152758483581000
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871	226.90	XLON	17-Jul-2024	14:38:44	606226508917639000
413	226.90	XLON	17-Jul-2024	14:38:44	606226508917639000
1,418	226.90	XLON	17-Jul-2024	14:38:54	592152758483601000
949	226.90	XLON	17-Jul-2024	14:38:54	592152758483601000
240	226.90	XLON	17-Jul-2024	14:38:54	592152758483601000
99	226.90	XLON	17-Jul-2024	14:39:03	606226508917651000
406	226.90	XLON	17-Jul-2024	14:39:03	606226508917651000
852	226.90	XLON	17-Jul-2024	14:39:03	606226508917651000
1,011	226.90	XLON	17-Jul-2024	14:39:03	606226508917651000
239	226.90	AQXE	17-Jul-2024	14:39:03	592152758483606000
2,607	226.90	XLON	17-Jul-2024	14:39:20	592152758483618000
688	226.80	CHIX	17-Jul-2024	14:39:39	606226508917674000
610	226.80	CHIX	17-Jul-2024	14:39:39	606226508917674000
1,423	226.80	CHIX	17-Jul-2024	14:39:39	606226508917674000
1,184	226.80	TRQX	17-Jul-2024	14:39:39	592152758483630000
1,866	226.90	XLON	17-Jul-2024	14:40:14	592152758483662000
492	226.90	XLON	17-Jul-2024	14:40:19	606226508917709000
19	226.90	XLON	17-Jul-2024	14:40:19	606226508917709000
965	226.90	XLON	17-Jul-2024	14:40:19	606226508917709000
390	226.90	XLON	17-Jul-2024	14:40:19	606226508917709000
1,866	226.90	XLON	17-Jul-2024	14:40:33	606226508917719000
470	226.90	XLON	17-Jul-2024	14:40:39	606226508917724000
1,183	226.90	XLON	17-Jul-2024	14:40:39	606226508917724000
213	226.90	XLON	17-Jul-2024	14:40:39	606226508917724000
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207	226.90	XLON	17-Jul-2024	14:40:54	592152758483695000
507	226.90	XLON	17-Jul-2024	14:40:54	592152758483695000
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1,119	226.90	XLON	17-Jul-2024	14:41:24	606226508917754000
2,421	226.90	XLON	17-Jul-2024	14:41:26	592152758483716000
190	226.90	XLON	17-Jul-2024	14:41:27	606226508917756000
995	226.90	XLON	17-Jul-2024	14:41:27	606226508917756000
53	226.90	XLON	17-Jul-2024	14:41:29	606226508917758000
1,184	226.90	CHIX	17-Jul-2024	14:41:29	592152758483719000
1,184	226.90	BATE	17-Jul-2024	14:41:29	606226508917758000
1,124	226.90	CHIX	17-Jul-2024	14:41:49	592152758483732000
60	226.90	CHIX	17-Jul-2024	14:41:49	592152758483732000
210	226.90	BATE	17-Jul-2024	14:41:49	606226508917770000
1,394	226.90	TRQX	17-Jul-2024	14:43:12	592152758483789000
1,364	226.90	XLON	17-Jul-2024	14:43:20	592152758483794000
1,364	226.90	XLON	17-Jul-2024	14:43:23	592152758483796000
1,364	226.90	XLON	17-Jul-2024	14:43:28	592152758483799000
822	226.90	XLON	17-Jul-2024	14:43:31	592152758483801000
542	226.90	XLON	17-Jul-2024	14:43:31	592152758483801000
1,866	226.80	TRQX	17-Jul-2024	14:43:45	592152758483810000
734	226.80	TRQX	17-Jul-2024	14:43:45	592152758483810000
503	226.80	TRQX	17-Jul-2024	14:43:45	592152758483810000
1,586	226.80	CHIX	17-Jul-2024	14:43:45	592152758483810000
1,195	226.80	CHIX	17-Jul-2024	14:43:45	592152758483810000
1,184	226.80	BATE	17-Jul-2024	14:43:45	606226508917844000
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1,548	226.80	XLON	17-Jul-2024	14:44:02	592152758483819000
820	226.80	XLON	17-Jul-2024	14:44:02	592152758483819000
134	226.80	AQXE	17-Jul-2024	14:44:02	606226508917854000
1,261	226.80	XLON	17-Jul-2024	14:44:08	592152758483824000
1,241	226.80	XLON	17-Jul-2024	14:44:08	592152758483824000

2,177	226.90	XLON	17-Jul-2024	14:44:18	606226508917864000
325	226.90	XLON	17-Jul-2024	14:44:18	606226508917864000
818	226.90	XLON	17-Jul-2024	14:44:22	592152758483834000
408	226.90	XLON	17-Jul-2024	14:44:22	592152758483834000
489	226.90	XLON	17-Jul-2024	14:44:22	592152758483834000
787	226.90	XLON	17-Jul-2024	14:44:22	592152758483834000
1,243	226.90	XLON	17-Jul-2024	14:44:31	606226508917873000
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1,203	226.90	XLON	17-Jul-2024	14:44:55	592152758483855000
429	226.90	XLON	17-Jul-2024	14:44:55	592152758483855000
515	226.90	XLON	17-Jul-2024	14:44:55	592152758483855000
221	226.90	XLON	17-Jul-2024	14:44:55	592152758483855000
134	226.90	AQXE	17-Jul-2024	14:44:55	606226508917887000
1,228	226.90	XLON	17-Jul-2024	14:45:01	606226508917891000
242	227.00	XLON	17-Jul-2024	14:45:12	592152758483868000
848	227.00	XLON	17-Jul-2024	14:45:12	592152758483868000
448	227.00	XLON	17-Jul-2024	14:45:12	592152758483868000
537	227.00	XLON	17-Jul-2024	14:45:12	592152758483868000
427	227.00	XLON	17-Jul-2024	14:45:12	592152758483868000
1,239	227.00	XLON	17-Jul-2024	14:45:22	606226508917906000
1,263	227.00	XLON	17-Jul-2024	14:45:22	606226508917906000
1,205	227.00	XLON	17-Jul-2024	14:45:27	606226508917910000
1,002	227.10	XLON	17-Jul-2024	14:45:51	592152758483893000
166	227.10	XLON	17-Jul-2024	14:45:51	592152758483893000
417	227.10	XLON	17-Jul-2024	14:45:51	592152758483893000
917	227.10	XLON	17-Jul-2024	14:45:51	592152758483893000
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357	227.10	XLON	17-Jul-2024	14:46:01	592152758483900000
1,184	227.00	XLON	17-Jul-2024	14:46:06	606226508917935000
1,318	227.10	XLON	17-Jul-2024	14:47:20	606226508917980000
481	227.10	XLON	17-Jul-2024	14:47:31	606226508917986000
2,021	227.10	XLON	17-Jul-2024	14:47:31	606226508917986000
1,227	227.10	XLON	17-Jul-2024	14:47:37	606226508917991000
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1,184	227.10	XLON	17-Jul-2024	14:47:52	592152758483973000
77	227.10	CHIX	17-Jul-2024	14:47:52	606226508918000000
1,241	227.10	CHIX	17-Jul-2024	14:47:53	606226508918000000
76	227.10	CHIX	17-Jul-2024	14:47:58	592152758483977000
392	227.10	CHIX	17-Jul-2024	14:47:58	592152758483977000
483	227.10	CHIX	17-Jul-2024	14:47:58	592152758483977000
377	227.10	CHIX	17-Jul-2024	14:47:58	592152758483977000
784	227.10	XLON	17-Jul-2024	14:47:58	606226508918003000
390	227.10	XLON	17-Jul-2024	14:47:58	592152758483977000
1,233	227.10	XLON	17-Jul-2024	14:48:01	606226508918005000
1,240	227.10	XLON	17-Jul-2024	14:48:10	606226508918010000
137	227.10	XLON	17-Jul-2024	14:48:29	592152758483996000
703	227.10	XLON	17-Jul-2024	14:48:29	592152758483996000
367	227.10	XLON	17-Jul-2024	14:48:29	592152758483996000
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1,392	227.10	AQXE	17-Jul-2024	14:48:48	592152758484010000
630	227.10	AQXE	17-Jul-2024	14:48:54	592152758484014000
270	227.10	AQXE	17-Jul-2024	14:48:54	592152758484014000
492	227.10	AQXE	17-Jul-2024	14:48:54	592152758484014000
1,060	227.10	AQXE	17-Jul-2024	14:49:00	606226508918043000
332	227.10	AQXE	17-Jul-2024	14:49:00	606226508918043000
44	227.10	AQXE	17-Jul-2024	14:49:01	592152758484019000
1,348	227.10	AQXE	17-Jul-2024	14:49:01	592152758484019000
396	227.10	AQXE	17-Jul-2024	14:49:10	606226508918050000
996	227.10	AQXE	17-Jul-2024	14:49:10	606226508918050000
89	227.10	AQXE	17-Jul-2024	14:49:19	592152758484031000
1,261	227.10	AQXE	17-Jul-2024	14:49:19	592152758484031000
1,084	227.30	AQXE	17-Jul-2024	14:51:18	592152758484112000
177	227.30	AQXE	17-Jul-2024	14:51:18	592152758484112000
2,551	227.20	XLON	17-Jul-2024	14:53:26	592152758484204000
193	227.20	XLON	17-Jul-2024	14:53:28	606226508918222000
2,358	227.20	XLON	17-Jul-2024	14:53:28	606226508918222000
1,184	227.20	AQXE	17-Jul-2024	14:53:30	592152758484208000

1,367	227.20	XLON	17-Jul-2024	14:53:30	606226508918223000
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703	227.20	CHIX	17-Jul-2024	14:53:33	606226508918226000
674	227.20	XLON	17-Jul-2024	14:53:33	606226508918226000
152	227.20	XLON	17-Jul-2024	14:53:33	592152758484211000
1,184	227.20	XLON	17-Jul-2024	14:54:38	606226508918268000
1,367	227.20	AQXE	17-Jul-2024	14:54:38	592152758484254000
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1,184	227.20	TRQX	17-Jul-2024	14:54:38	606226508918268000
1,358	227.20	BATE	17-Jul-2024	14:54:38	606226508918268000
1,010	227.20	BATE	17-Jul-2024	14:54:38	606226508918268000
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463	227.30	CHIX	17-Jul-2024	14:55:37	606226508918302000
371	227.30	CHIX	17-Jul-2024	14:55:37	606226508918302000
336	227.30	CHIX	17-Jul-2024	14:55:37	606226508918302000
597	227.30	CHIX	17-Jul-2024	14:55:37	606226508918302000
33	227.30	CHIX	17-Jul-2024	14:55:37	606226508918302000
381	227.30	CHIX	17-Jul-2024	14:55:42	606226508918305000
595	227.30	CHIX	17-Jul-2024	14:55:42	606226508918305000
640	227.30	CHIX	17-Jul-2024	14:55:42	606226508918305000
105	227.30	CHIX	17-Jul-2024	14:55:42	606226508918305000
7	227.30	CHIX	17-Jul-2024	14:55:42	606226508918305000
72	227.30	CHIX	17-Jul-2024	14:55:42	606226508918305000
212	227.30	CHIX	17-Jul-2024	14:55:45	592152758484296000
600	227.30	CHIX	17-Jul-2024	14:55:45	592152758484296000
215	227.30	CHIX	17-Jul-2024	14:55:45	592152758484296000
773	227.30	CHIX	17-Jul-2024	14:55:45	592152758484296000
852	227.30	CHIX	17-Jul-2024	14:55:48	606226508918309000
57	227.30	CHIX	17-Jul-2024	14:55:48	606226508918309000
193	227.30	CHIX	17-Jul-2024	14:55:48	606226508918309000
453	227.30	CHIX	17-Jul-2024	14:55:48	606226508918309000
245	227.30	CHIX	17-Jul-2024	14:55:48	606226508918309000
239	227.30	CHIX	17-Jul-2024	14:55:50	606226508918310000
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64	227.30	CHIX	17-Jul-2024	14:55:52	592152758484299000
477	227.30	CHIX	17-Jul-2024	14:55:52	592152758484299000
531	227.30	CHIX	17-Jul-2024	14:55:52	592152758484299000
351	227.30	CHIX	17-Jul-2024	14:55:52	592152758484299000
146	227.30	BATE	17-Jul-2024	14:55:52	606226508918311000
153	227.30	BATE	17-Jul-2024	14:55:52	606226508918311000
5	227.30	BATE	17-Jul-2024	14:55:52	606226508918311000
73	227.30	BATE	17-Jul-2024	14:55:52	606226508918311000
1,625	227.30	CHIX	17-Jul-2024	14:55:52	592152758484300000
175	227.30	CHIX	17-Jul-2024	14:55:52	592152758484300000
406	227.30	CHIX	17-Jul-2024	14:55:53	592152758484300000
571	227.30	CHIX	17-Jul-2024	14:55:53	592152758484300000
462	227.30	CHIX	17-Jul-2024	14:55:53	592152758484300000
257	227.30	CHIX	17-Jul-2024	14:55:53	592152758484300000
104	227.30	CHIX	17-Jul-2024	14:55:53	592152758484300000
339	227.30	CHIX	17-Jul-2024	14:55:56	592152758484302000
413	227.30	CHIX	17-Jul-2024	14:55:56	592152758484302000
430	227.30	CHIX	17-Jul-2024	14:55:56	592152758484302000
618	227.30	CHIX	17-Jul-2024	14:55:56	592152758484302000
257	227.30	CHIX	17-Jul-2024	14:56:00	606226508918315000
54	227.30	CHIX	17-Jul-2024	14:56:00	606226508918315000
435	227.30	CHIX	17-Jul-2024	14:56:00	606226508918315000
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1,800	227.30	CHIX	17-Jul-2024	14:56:03	606226508918317000
436	227.30	CHIX	17-Jul-2024	14:56:05	606226508918319000
457	227.30	CHIX	17-Jul-2024	14:56:05	606226508918319000
907	227.30	CHIX	17-Jul-2024	14:56:05	606226508918319000
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336	227.30	XLON	17-Jul-2024	14:56:10	606226508918322000
1,800	227.30	XLON	17-Jul-2024	14:56:13	592152758484313000
598	227.30	XLON	17-Jul-2024	14:56:16	592152758484315000
1,202	227.30	XLON	17-Jul-2024	14:56:16	592152758484315000
1,800	227.30	XLON	17-Jul-2024	14:56:23	592152758484319000
1,800	227.30	XLON	17-Jul-2024	14:56:25	592152758484320000

196	227.30	XLON	17-Jul-2024	14:56:27	592152758484321000
1,604	227.30	XLON	17-Jul-2024	14:56:27	592152758484321000
1,660	227.30	XLON	17-Jul-2024	14:56:32	592152758484324000
140	227.30	XLON	17-Jul-2024	14:56:32	592152758484324000
1,800	227.30	XLON	17-Jul-2024	14:56:40	592152758484329000
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336	227.30	XLON	17-Jul-2024	14:56:48	592152758484334000
1,107	227.20	XLON	17-Jul-2024	14:56:51	592152758484336000
1,184	227.20	TRQX	17-Jul-2024	14:56:51	592152758484336000
1,328	227.20	XLON	17-Jul-2024	14:56:51	592152758484336000
1,184	227.20	BATE	17-Jul-2024	14:56:51	606226508918347000
1,228	227.20	XLON	17-Jul-2024	14:56:51	606226508918347000
1,800	227.20	XLON	17-Jul-2024	14:56:56	592152758484340000
886	227.20	XLON	17-Jul-2024	14:57:06	606226508918358000
914	227.20	XLON	17-Jul-2024	14:57:06	606226508918358000
1,800	227.20	XLON	17-Jul-2024	14:59:09	606226508918425000
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468	227.20	CHIX	17-Jul-2024	14:59:13	606226508918428000
1,800	227.20	XLON	17-Jul-2024	14:59:25	606226508918434000
1,800	227.20	XLON	17-Jul-2024	14:59:32	606226508918438000
1,800	227.20	XLON	17-Jul-2024	14:59:34	606226508918440000
712	227.20	XLON	17-Jul-2024	14:59:41	592152758484438000
1,088	227.20	XLON	17-Jul-2024	14:59:41	592152758484438000
1,800	227.20	XLON	17-Jul-2024	14:59:45	606226508918446000
1,128	227.20	XLON	17-Jul-2024	14:59:48	606226508918447000
672	227.20	XLON	17-Jul-2024	14:59:48	606226508918447000
1,800	227.20	AQXE	17-Jul-2024	14:59:55	592152758484451000
155	227.20	AQXE	17-Jul-2024	14:59:57	592152758484452000
1,645	227.20	AQXE	17-Jul-2024	14:59:57	592152758484452000
155	227.20	AQXE	17-Jul-2024	14:59:58	592152758484453000
1,645	227.20	AQXE	17-Jul-2024	14:59:58	592152758484453000
272	227.20	XLON	17-Jul-2024	15:00:03	592152758484458000
2	227.20	XLON	17-Jul-2024	15:00:03	592152758484458000
237	227.20	XLON	17-Jul-2024	15:00:03	592152758484458000
1,289	227.20	XLON	17-Jul-2024	15:00:03	592152758484458000
1,324	227.20	XLON	17-Jul-2024	15:00:08	606226508918467000
476	227.20	XLON	17-Jul-2024	15:00:08	606226508918467000
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988	227.20	XLON	17-Jul-2024	15:00:18	606226508918473000
812	227.20	XLON	17-Jul-2024	15:00:18	606226508918473000
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1,135	227.20	XLON	17-Jul-2024	15:01:01	592152758484496000
665	227.20	XLON	17-Jul-2024	15:01:01	592152758484496000
2,579	227.10	CHIX	17-Jul-2024	15:01:07	592152758484500000
670	227.10	CHIX	17-Jul-2024	15:01:07	592152758484500000
1,184	227.10	TRQX	17-Jul-2024	15:01:07	606226508918502000
414	227.10	CHIX	17-Jul-2024	15:01:07	606226508918502000
1,800	227.20	AQXE	17-Jul-2024	15:01:18	606226508918508000
711	227.20	AQXE	17-Jul-2024	15:01:28	606226508918514000
1,073	227.20	AQXE	17-Jul-2024	15:01:28	606226508918514000
16	227.20	AQXE	17-Jul-2024	15:01:28	606226508918514000
400	227.20	AQXE	17-Jul-2024	15:01:57	606226508918532000
1,400	227.20	AQXE	17-Jul-2024	15:01:57	606226508918532000
553	227.20	AQXE	17-Jul-2024	15:02:01	592152758484533000
335	227.20	AQXE	17-Jul-2024	15:02:01	592152758484533000
335	227.20	AQXE	17-Jul-2024	15:02:01	592152758484533000
577	227.20	AQXE	17-Jul-2024	15:02:01	592152758484533000
1,390	227.20	AQXE	17-Jul-2024	15:02:04	606226508918536000
335	227.20	AQXE	17-Jul-2024	15:02:04	606226508918536000
75	227.20	AQXE	17-Jul-2024	15:02:04	606226508918536000
430	227.20	AQXE	17-Jul-2024	15:02:18	606226508918544000
1,068	227.20	AQXE	17-Jul-2024	15:02:18	606226508918544000
302	227.20	AQXE	17-Jul-2024	15:02:18	606226508918544000
1,097	227.20	AQXE	17-Jul-2024	15:02:23	592152758484546000
703	227.20	AQXE	17-Jul-2024	15:02:23	592152758484546000
1,075	227.20	AQXE	17-Jul-2024	15:02:27	592152758484549000
725	227.20	AQXE	17-Jul-2024	15:02:27	606226508918550000

1,058	227.20	AQXE	17-Jul-2024	15:02:33	606226508918553000
742	227.20	AQXE	17-Jul-2024	15:02:33	592152758484553000
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1,749	227.20	XLON	17-Jul-2024	15:03:55	606226508918604000
1,800	227.20	TRQX	17-Jul-2024	15:03:55	592152758484606000
1,914	227.20	XLON	17-Jul-2024	15:03:55	606226508918604000
1,381	227.20	XLON	17-Jul-2024	15:04:06	606226508918613000
1,381	227.20	XLON	17-Jul-2024	15:04:13	606226508918617000
138	227.20	XLON	17-Jul-2024	15:04:15	592152758484620000
1,243	227.20	XLON	17-Jul-2024	15:04:15	592152758484620000
495	227.20	XLON	17-Jul-2024	15:04:20	592152758484624000
886	227.20	XLON	17-Jul-2024	15:04:20	592152758484624000
120	227.20	XLON	17-Jul-2024	15:04:21	592152758484624000
1,294	227.20	XLON	17-Jul-2024	15:04:21	592152758484624000
961	227.20	XLON	17-Jul-2024	15:04:24	606226508918623000
453	227.20	XLON	17-Jul-2024	15:04:24	606226508918623000
620	227.40	CHIX	17-Jul-2024	15:04:41	592152758484638000
794	227.40	CHIX	17-Jul-2024	15:04:41	592152758484638000
8	227.40	BATE	17-Jul-2024	15:04:56	592152758484646000
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194	227.40	CHIX	17-Jul-2024	15:05:01	592152758484650000
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1,184	227.40	BATE	17-Jul-2024	15:05:07	592152758484654000
227	227.40	CHIX	17-Jul-2024	15:05:07	606226508918650000
45	227.40	CHIX	17-Jul-2024	15:05:16	592152758484660000
359	227.40	CHIX	17-Jul-2024	15:05:16	592152758484660000
899	227.40	CHIX	17-Jul-2024	15:05:16	592152758484660000
111	227.40	CHIX	17-Jul-2024	15:05:16	592152758484660000
181	227.40	CHIX	17-Jul-2024	15:05:29	606226508918663000
583	227.40	CHIX	17-Jul-2024	15:05:29	606226508918663000
650	227.40	CHIX	17-Jul-2024	15:05:29	606226508918663000
3	227.40	BATE	17-Jul-2024	15:05:33	592152758484670000
407	227.40	CHIX	17-Jul-2024	15:05:33	606226508918665000
483	227.40	CHIX	17-Jul-2024	15:05:33	606226508918665000
521	227.40	CHIX	17-Jul-2024	15:05:33	592152758484670000
128	227.40	CHIX	17-Jul-2024	15:05:36	606226508918667000
298	227.40	CHIX	17-Jul-2024	15:05:36	606226508918667000
227	227.40	CHIX	17-Jul-2024	15:05:36	606226508918667000
761	227.40	CHIX	17-Jul-2024	15:05:36	606226508918667000
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78	227.40	BATE	17-Jul-2024	15:05:37	592152758484672000
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56	227.40	CHIX	17-Jul-2024	15:05:37	592152758484672000
1,414	227.40	CHIX	17-Jul-2024	15:05:40	606226508918669000
149	227.40	BATE	17-Jul-2024	15:05:46	592152758484677000
81	227.40	BATE	17-Jul-2024	15:05:46	592152758484677000
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354	227.40	CHIX	17-Jul-2024	15:05:46	606226508918672000
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390	227.40	CHIX	17-Jul-2024	15:05:55	592152758484683000
74	227.40	CHIX	17-Jul-2024	15:05:55	592152758484683000
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1,414	227.30	XLON	17-Jul-2024	15:06:10	606226508918688000
1,414	227.30	XLON	17-Jul-2024	15:06:13	592152758484695000
172	227.30	XLON	17-Jul-2024	15:06:16	592152758484697000
1,242	227.30	XLON	17-Jul-2024	15:06:16	592152758484697000
306	227.20	BATE	17-Jul-2024	15:06:25	606226508918696000
1,943	227.20	BATE	17-Jul-2024	15:06:25	606226508918696000
2,249	227.30	AQXE	17-Jul-2024	15:06:27	606226508918699000
577	227.30	AQXE	17-Jul-2024	15:06:32	606226508918703000
1,122	227.30	AQXE	17-Jul-2024	15:06:32	606226508918703000
404	227.30	AQXE	17-Jul-2024	15:06:32	606226508918703000
146	227.30	AQXE	17-Jul-2024	15:06:32	606226508918703000
2,249	227.30	XLON	17-Jul-2024	15:06:59	592152758484728000

1,832	227.30	XLON	17-Jul-2024	15:07:02	592152758484729000
417	227.30	XLON	17-Jul-2024	15:07:02	592152758484729000
2,249	227.30	XLON	17-Jul-2024	15:07:20	606226508918734000
248	227.30	XLON	17-Jul-2024	15:07:32	606226508918741000
761	227.30	XLON	17-Jul-2024	15:07:32	606226508918741000
664	227.30	XLON	17-Jul-2024	15:07:32	606226508918741000
576	227.30	XLON	17-Jul-2024	15:07:32	606226508918741000
1,414	227.20	CHIX	17-Jul-2024	15:07:43	606226508918749000
1,414	227.20	TRQX	17-Jul-2024	15:09:13	592152758484820000
2,249	227.20	CHIX	17-Jul-2024	15:09:13	606226508918809000
2,249	227.20	XLON	17-Jul-2024	15:09:23	606226508918821000
1,374	227.20	XLON	17-Jul-2024	15:09:29	592152758484837000
875	227.20	XLON	17-Jul-2024	15:09:29	592152758484837000
1,299	227.20	XLON	17-Jul-2024	15:09:33	592152758484840000
950	227.20	XLON	17-Jul-2024	15:09:33	592152758484840000
506	227.20	XLON	17-Jul-2024	15:09:35	592152758484841000
1,743	227.20	XLON	17-Jul-2024	15:09:35	592152758484841000
273	227.20	XLON	17-Jul-2024	15:09:36	592152758484841000
760	227.20	XLON	17-Jul-2024	15:09:36	592152758484841000
981	227.20	XLON	17-Jul-2024	15:09:36	592152758484841000
132	227.20	BATE	17-Jul-2024	15:09:36	592152758484841000
103	227.20	CHIX	17-Jul-2024	15:09:36	606226508918829000
457	227.20	XLON	17-Jul-2024	15:10:35	606226508918865000
1,792	227.20	XLON	17-Jul-2024	15:10:35	606226508918865000
2,249	227.20	XLON	17-Jul-2024	15:11:10	606226508918885000
2,249	227.20	XLON	17-Jul-2024	15:11:11	592152758484901000
882	227.20	XLON	17-Jul-2024	15:11:18	592152758484905000
1,367	227.20	XLON	17-Jul-2024	15:11:18	592152758484905000
532	227.20	XLON	17-Jul-2024	15:11:21	606226508918892000
1,354	227.20	XLON	17-Jul-2024	15:11:21	606226508918892000
363	227.20	XLON	17-Jul-2024	15:11:21	606226508918892000
425	227.20	AQXE	17-Jul-2024	15:11:28	592152758484914000
1,008	227.20	TRQX	17-Jul-2024	15:11:28	606226508918899000
810	227.20	TRQX	17-Jul-2024	15:11:28	606226508918899000
6	227.20	TRQX	17-Jul-2024	15:11:28	606226508918899000
705	227.20	BATE	17-Jul-2024	15:11:37	592152758484921000
3	227.20	AQXE	17-Jul-2024	15:11:37	592152758484921000
456	227.20	AQXE	17-Jul-2024	15:11:37	592152758484921000
1,264	227.20	AQXE	17-Jul-2024	15:11:45	606226508918909000
691	227.20	AQXE	17-Jul-2024	15:12:08	592152758484941000
691	227.20	AQXE	17-Jul-2024	15:12:08	592152758484941000
1,382	227.20	AQXE	17-Jul-2024	15:12:13	592152758484944000
888	227.20	AQXE	17-Jul-2024	15:12:18	606226508918930000
494	227.20	AQXE	17-Jul-2024	15:12:18	606226508918930000
1,219	227.20	XLON	17-Jul-2024	15:12:23	606226508918935000
163	227.20	XLON	17-Jul-2024	15:12:23	606226508918935000
958	227.20	XLON	17-Jul-2024	15:12:26	606226508918937000
424	227.20	XLON	17-Jul-2024	15:12:26	606226508918937000
1,382	227.20	XLON	17-Jul-2024	15:12:29	606226508918940000
1,382	227.30	AQXE	17-Jul-2024	15:13:10	592152758484986000
572	227.30	AQXE	17-Jul-2024	15:13:15	606226508918971000
810	227.30	AQXE	17-Jul-2024	15:13:15	606226508918971000
572	227.30	AQXE	17-Jul-2024	15:13:16	592152758484991000
810	227.30	AQXE	17-Jul-2024	15:13:16	592152758484991000
572	227.30	AQXE	17-Jul-2024	15:13:17	592152758484992000
810	227.30	AQXE	17-Jul-2024	15:13:17	592152758484992000
1,414	227.40	BATE	17-Jul-2024	15:15:11	606226508919036000
1,414	227.40	XLON	17-Jul-2024	15:15:13	592152758485061000
1,414	227.40	XLON	17-Jul-2024	15:15:17	606226508919042000
1,414	227.40	AQXE	17-Jul-2024	15:15:20	606226508919044000
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230	227.40	AQXE	17-Jul-2024	15:15:30	606226508919049000
76	227.40	CHIX	17-Jul-2024	15:15:32	606226508919052000
1,338	227.40	XLON	17-Jul-2024	15:18:01	592152758485162000
1,382	227.40	XLON	17-Jul-2024	15:18:01	606226508919135000
1,184	227.40	BATE	17-Jul-2024	15:18:01	592152758485162000
1,712	227.40	CHIX	17-Jul-2024	15:18:01	606226508919135000

914	227.40	CHIX	17-Jul-2024	15:18:01	606226508919135000
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2,300	227.40	XLON	17-Jul-2024	15:18:07	592152758485167000
183	227.40	XLON	17-Jul-2024	15:18:07	592152758485167000
1,299	227.40	CHIX	17-Jul-2024	15:18:46	606226508919167000
1,184	227.40	XLON	17-Jul-2024	15:18:46	592152758485195000
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1,292	227.50	AQXE	17-Jul-2024	15:19:59	592152758485242000
18	227.50	AQXE	17-Jul-2024	15:19:59	592152758485242000
1,354	227.50	AQXE	17-Jul-2024	15:20:03	606226508919215000
1,114	227.50	AQXE	17-Jul-2024	15:20:03	606226508919215000
423	227.50	AQXE	17-Jul-2024	15:20:03	606226508919215000
938	227.50	AQXE	17-Jul-2024	15:20:05	606226508919216000
442	227.50	AQXE	17-Jul-2024	15:20:05	606226508919216000
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224	227.50	AQXE	17-Jul-2024	15:20:09	592152758485249000
1,075	227.50	AQXE	17-Jul-2024	15:20:09	592152758485249000
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816	227.50	AQXE	17-Jul-2024	15:20:11	606226508919219000
376	227.50	AQXE	17-Jul-2024	15:20:11	606226508919219000
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55	227.50	AQXE	17-Jul-2024	15:20:15	592152758485252000
1,626	227.50	AQXE	17-Jul-2024	15:20:15	592152758485252000
873	227.50	AQXE	17-Jul-2024	15:20:19	606226508919223000
786	227.50	AQXE	17-Jul-2024	15:20:19	606226508919223000
819	227.50	AQXE	17-Jul-2024	15:20:20	592152758485254000
848	227.50	AQXE	17-Jul-2024	15:20:20	592152758485254000
760	227.50	AQXE	17-Jul-2024	15:20:25	592152758485256000
421	227.50	AQXE	17-Jul-2024	15:20:25	592152758485256000
519	227.50	AQXE	17-Jul-2024	15:20:25	592152758485256000
1,151	227.50	AQXE	17-Jul-2024	15:20:28	592152758485258000
428	227.50	AQXE	17-Jul-2024	15:20:28	592152758485258000
1,525	227.50	AQXE	17-Jul-2024	15:20:29	592152758485258000
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92	227.50	AQXE	17-Jul-2024	15:20:30	606226508919228000
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91	227.50	AQXE	17-Jul-2024	15:20:30	606226508919228000
293	227.50	AQXE	17-Jul-2024	15:20:32	592152758485261000
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164	227.50	AQXE	17-Jul-2024	15:20:38	592152758485264000
457	227.50	AQXE	17-Jul-2024	15:20:43	592152758485267000
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441	227.50	AQXE	17-Jul-2024	15:20:46	592152758485268000
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441	227.50	AQXE	17-Jul-2024	15:20:50	606226508919240000
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430	227.50	XLON	17-Jul-2024	15:20:55	592152758485275000
43	227.60	XLON	17-Jul-2024	15:21:02	592152758485278000
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366	227.60	XLON	17-Jul-2024	15:21:02	592152758485278000
1,360	227.60	XLON	17-Jul-2024	15:21:08	606226508919250000
152	227.60	XLON	17-Jul-2024	15:21:08	592152758485282000
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1,283	227.50	XLON	17-Jul-2024	15:21:37	606226508919267000
229	227.50	XLON	17-Jul-2024	15:21:37	606226508919267000
1,512	227.50	XLON	17-Jul-2024	15:21:39	592152758485301000
872	227.50	XLON	17-Jul-2024	15:21:43	592152758485303000
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417	227.50	XLON	17-Jul-2024	15:22:06	606226508919283000
1,095	227.50	XLON	17-Jul-2024	15:22:06	606226508919283000
1,301	227.50	XLON	17-Jul-2024	15:22:12	592152758485320000

211	227.50	XLON	17-Jul-2024	15:22:12	592152758485320000
377	227.50	XLON	17-Jul-2024	15:22:20	606226508919290000
135	227.50	XLON	17-Jul-2024	15:22:20	606226508919290000
1,000	227.50	XLON	17-Jul-2024	15:22:20	606226508919290000
1,512	227.50	XLON	17-Jul-2024	15:22:21	606226508919291000
1,512	227.50	XLON	17-Jul-2024	15:22:29	606226508919295000
57	227.50	XLON	17-Jul-2024	15:22:40	606226508919302000
966	227.50	XLON	17-Jul-2024	15:22:40	606226508919302000
489	227.50	XLON	17-Jul-2024	15:22:40	606226508919302000
492	227.50	XLON	17-Jul-2024	15:22:46	592152758485339000
1,020	227.50	XLON	17-Jul-2024	15:22:46	592152758485339000
412	227.50	XLON	17-Jul-2024	15:22:50	592152758485343000
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1,512	227.50	XLON	17-Jul-2024	15:22:57	606226508919314000
1,501	227.50	AQXE	17-Jul-2024	15:23:05	606226508919320000
11	227.50	AQXE	17-Jul-2024	15:23:05	606226508919320000
328	227.50	AQXE	17-Jul-2024	15:23:07	592152758485356000
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285	227.50	XLON	17-Jul-2024	15:23:18	592152758485363000
43	227.50	XLON	17-Jul-2024	15:23:18	592152758485363000
1,184	227.50	AQXE	17-Jul-2024	15:23:18	606226508919327000
563	227.50	XLON	17-Jul-2024	15:23:39	606226508919339000
1	227.50	XLON	17-Jul-2024	15:23:39	606226508919339000
1,020	227.50	XLON	17-Jul-2024	15:23:39	606226508919339000
7	227.50	XLON	17-Jul-2024	15:23:48	592152758485380000
1,202	227.50	XLON	17-Jul-2024	15:23:48	592152758485380000
25	227.50	XLON	17-Jul-2024	15:26:47	606226508919448000
686	227.50	XLON	17-Jul-2024	15:26:47	606226508919448000
203	227.50	XLON	17-Jul-2024	15:26:47	606226508919448000
189	227.50	XLON	17-Jul-2024	15:26:47	606226508919448000
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319	227.50	XLON	17-Jul-2024	15:26:47	606226508919448000
709	227.50	XLON	17-Jul-2024	15:26:50	606226508919450000
678	227.50	XLON	17-Jul-2024	15:26:50	606226508919450000
910	227.50	XLON	17-Jul-2024	15:26:50	606226508919450000
161	227.50	XLON	17-Jul-2024	15:26:50	606226508919450000
417	227.50	XLON	17-Jul-2024	15:26:55	592152758485493000
857	227.50	XLON	17-Jul-2024	15:26:55	592152758485493000
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654	227.50	CHIX	17-Jul-2024	15:26:55	606226508919452000
2,410	227.50	XLON	17-Jul-2024	15:27:52	592152758485534000
590	227.50	XLON	17-Jul-2024	15:27:53	592152758485534000
1,820	227.50	XLON	17-Jul-2024	15:27:53	592152758485534000
1,038	227.50	XLON	17-Jul-2024	15:27:56	606226508919493000
1,092	227.50	XLON	17-Jul-2024	15:27:56	606226508919493000
280	227.50	XLON	17-Jul-2024	15:27:56	606226508919493000
2,316	227.50	XLON	17-Jul-2024	15:27:59	606226508919495000
94	227.50	XLON	17-Jul-2024	15:27:59	606226508919495000
2,410	227.50	XLON	17-Jul-2024	15:28:00	606226508919495000
1,757	227.50	XLON	17-Jul-2024	15:28:05	592152758485542000
653	227.50	AQXE	17-Jul-2024	15:28:05	606226508919499000
1,216	227.50	XLON	17-Jul-2024	15:28:06	592152758485543000
1,194	227.60	XLON	17-Jul-2024	15:28:09	592152758485545000
2,410	227.60	XLON	17-Jul-2024	15:28:14	606226508919507000
2,536	227.60	XLON	17-Jul-2024	15:28:21	606226508919512000
464	227.60	XLON	17-Jul-2024	15:28:31	606226508919518000
821	227.60	XLON	17-Jul-2024	15:28:31	606226508919518000
149	227.50	BATE	17-Jul-2024	15:30:15	592152758485626000
1,035	227.50	BATE	17-Jul-2024	15:30:15	592152758485626000
1,184	227.50	CHIX	17-Jul-2024	15:30:15	592152758485626000
1,226	227.50	CHIX	17-Jul-2024	15:30:15	606226508919579000
1,352	227.50	BATE	17-Jul-2024	15:30:15	606226508919579000
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100	227.60	BATE	17-Jul-2024	15:30:53	592152758485653000
414	227.60	BATE	17-Jul-2024	15:30:53	592152758485653000
853	227.60	BATE	17-Jul-2024	15:30:53	592152758485653000

165	227.60	BATE	17-Jul-2024	15:30:53	606226508919605000
1,532	227.60	BATE	17-Jul-2024	15:30:57	606226508919608000
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1,532	227.60	BATE	17-Jul-2024	15:31:02	592152758485659000
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2,289	227.60	XLON	17-Jul-2024	15:31:41	592152758485686000
711	227.60	XLON	17-Jul-2024	15:31:42	592152758485687000
1,302	227.60	XLON	17-Jul-2024	15:31:42	592152758485687000
276	227.60	XLON	17-Jul-2024	15:31:42	592152758485687000
702	227.60	XLON	17-Jul-2024	15:31:44	606226508919638000
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600	227.70	XLON	17-Jul-2024	15:31:56	606226508919644000
167	227.70	XLON	17-Jul-2024	15:31:56	606226508919644000
458	227.70	XLON	17-Jul-2024	15:32:06	606226508919652000
300	227.70	XLON	17-Jul-2024	15:32:06	606226508919652000
838	227.70	XLON	17-Jul-2024	15:32:06	606226508919652000
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1,596	227.70	XLON	17-Jul-2024	15:32:18	606226508919657000
51	227.70	XLON	17-Jul-2024	15:32:20	606226508919658000
383	227.70	XLON	17-Jul-2024	15:32:20	606226508919658000
989	227.70	XLON	17-Jul-2024	15:32:20	606226508919658000
173	227.70	XLON	17-Jul-2024	15:32:20	606226508919658000
56	227.70	XLON	17-Jul-2024	15:32:24	606226508919660000
750	227.70	XLON	17-Jul-2024	15:32:24	606226508919660000
790	227.70	XLON	17-Jul-2024	15:32:24	606226508919660000
1,062	227.70	XLON	17-Jul-2024	15:32:30	606226508919664000
534	227.70	XLON	17-Jul-2024	15:32:30	606226508919664000
1,596	227.70	XLON	17-Jul-2024	15:32:36	592152758485719000
623	227.70	XLON	17-Jul-2024	15:32:44	592152758485723000
25	227.70	XLON	17-Jul-2024	15:32:44	592152758485723000
215	227.70	XLON	17-Jul-2024	15:32:44	592152758485723000
262	227.70	XLON	17-Jul-2024	15:32:44	592152758485723000
471	227.70	XLON	17-Jul-2024	15:32:44	592152758485723000
1,596	227.70	XLON	17-Jul-2024	15:32:52	592152758485728000
1,259	227.70	XLON	17-Jul-2024	15:32:59	592152758485731000
337	227.70	XLON	17-Jul-2024	15:32:59	592152758485731000
546	227.70	XLON	17-Jul-2024	15:33:06	592152758485736000
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916	227.70	XLON	17-Jul-2024	15:33:24	592152758485746000
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46	227.70	XLON	17-Jul-2024	15:33:38	592152758485755000
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192	227.70	XLON	17-Jul-2024	15:33:44	592152758485760000
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224	227.70	XLON	17-Jul-2024	15:34:45	606226508919749000
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474	227.70	XLON	17-Jul-2024	15:35:07	592152758485818000
661	227.70	XLON	17-Jul-2024	15:35:13	606226508919767000
900	227.70	XLON	17-Jul-2024	15:35:13	606226508919767000
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367	227.70	XLON	17-Jul-2024	15:35:17	592152758485824000
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1,561	227.60	XLON	17-Jul-2024	15:35:22	606226508919773000
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44	227.60	XLON	17-Jul-2024	15:35:30	606226508919777000
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308	227.80	CHIX	17-Jul-2024	15:35:52	592152758485846000
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222	227.80	XLON	17-Jul-2024	15:36:54	606226508919822000
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508	227.80	XLON	17-Jul-2024	15:36:54	606226508919822000
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215	227.70	AQXE	17-Jul-2024	15:37:17	592152758485897000
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141	227.70	AQXE	17-Jul-2024	15:37:44	606226508919856000
392	227.70	AQXE	17-Jul-2024	15:37:44	606226508919856000
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166	227.70	AQXE	17-Jul-2024	15:38:06	606226508919869000
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176	227.70	AQXE	17-Jul-2024	15:38:12	606226508919873000
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853	227.70	AQXE	17-Jul-2024	15:38:22	592152758485940000
187	227.70	AQXE	17-Jul-2024	15:38:26	592152758485942000
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215	227.70	AQXE	17-Jul-2024	15:38:33	606226508919886000
933	227.70	AQXE	17-Jul-2024	15:38:33	606226508919886000
421	227.70	AQXE	17-Jul-2024	15:38:33	606226508919886000
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258	227.70	XLON	17-Jul-2024	15:42:01	592152758486075000
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649	227.70	XLON	17-Jul-2024	15:42:01	592152758486075000
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783	227.70	XLON	17-Jul-2024	15:42:06	592152758486079000
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991	227.70	XLON	17-Jul-2024	15:42:11	606226508920018000

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315	227.70	XLON	17-Jul-2024	15:42:11	606226508920018000
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436	227.70	XLON	17-Jul-2024	15:42:17	606226508920022000
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504	227.70	XLON	17-Jul-2024	15:42:28	606226508920029000
29	227.70	XLON	17-Jul-2024	15:42:28	606226508920029000
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230	227.50	XLON	17-Jul-2024	15:43:26	606226508920068000
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671	227.80	XLON	17-Jul-2024	15:46:30	606226508920186000
944	227.80	XLON	17-Jul-2024	15:46:33	606226508920188000
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878	227.80	XLON	17-Jul-2024	15:46:39	606226508920192000
413	227.80	XLON	17-Jul-2024	15:46:39	606226508920192000
466	227.80	XLON	17-Jul-2024	15:46:39	606226508920192000
105	227.80	XLON	17-Jul-2024	15:46:39	606226508920192000
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634	227.80	AQXE	17-Jul-2024	15:47:23	606226508920215000
756	227.80	AQXE	17-Jul-2024	15:47:23	606226508920215000
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615	227.80	AQXE	17-Jul-2024	15:47:34	592152758486297000
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193	227.80	AQXE	17-Jul-2024	15:47:35	592152758486298000
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38	227.70	XLON	17-Jul-2024	15:49:06	606226508920280000
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1,053	227.60	XLON	17-Jul-2024	15:49:28	592152758486373000
317	227.60	XLON	17-Jul-2024	15:49:28	592152758486373000
442	227.70	AQXE	17-Jul-2024	15:49:35	606226508920297000

928	227.70	AQXE	17-Jul-2024	15:49:35	606226508920297000
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127	227.60	XLON	17-Jul-2024	15:49:54	592152758486388000
498	227.60	XLON	17-Jul-2024	15:49:57	592152758486391000
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75	227.60	XLON	17-Jul-2024	15:50:08	592152758486397000
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965	227.60	XLON	17-Jul-2024	15:50:49	592152758486420000
91	227.60	XLON	17-Jul-2024	15:50:49	592152758486420000
1,151	227.60	XLON	17-Jul-2024	15:50:49	592152758486420000
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3,366	227.60	XLON	17-Jul-2024	15:51:29	606226508920359000
140	227.60	BATE	17-Jul-2024	15:51:29	592152758486442000
155	227.60	BATE	17-Jul-2024	15:51:29	592152758486442000
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400	227.70	XLON	17-Jul-2024	15:52:55	592152758486496000
1,184	227.70	BATE	17-Jul-2024	15:52:55	592152758486496000
3,357	227.70	XLON	17-Jul-2024	15:52:55	606226508920410000
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834	227.70	XLON	17-Jul-2024	15:53:25	592152758486518000
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1,685	227.70	XLON	17-Jul-2024	15:53:25	592152758486518000
2,396	227.70	XLON	17-Jul-2024	15:53:26	592152758486519000
731	227.70	XLON	17-Jul-2024	15:53:26	592152758486519000
940	227.70	XLON	17-Jul-2024	15:53:29	606226508920433000
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425	227.70	XLON	17-Jul-2024	15:53:29	606226508920433000
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582	227.70	XLON	17-Jul-2024	15:54:05	592152758486543000
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580	227.60	BATE	17-Jul-2024	15:54:07	592152758486545000
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765	227.60	XLON	17-Jul-2024	15:54:07	606226508920456000
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245	227.60	BATE	17-Jul-2024	15:54:58	592152758486579000
155	227.60	BATE	17-Jul-2024	15:54:58	592152758486579000
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674	227.60	BATE	17-Jul-2024	15:54:58	592152758486579000
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1,006	227.60	XLON	17-Jul-2024	15:54:58	606226508920489000
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940	227.60	XLON	17-Jul-2024	15:54:58	606226508920490000
458	227.60	XLON	17-Jul-2024	15:54:59	592152758486580000

799	227.60	XLON	17-Jul-2024	15:55:21	592152758486593000
1,332	227.60	XLON	17-Jul-2024	15:57:01	606226508920560000
4,361	227.50	XLON	17-Jul-2024	15:57:28	606226508920575000
360	227.50	BATE	17-Jul-2024	15:57:28	606226508920575000
151	227.50	BATE	17-Jul-2024	15:57:28	592152758486669000
144	227.50	BATE	17-Jul-2024	15:57:28	592152758486669000
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166	227.50	XLON	17-Jul-2024	15:57:29	606226508920576000
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1,717	227.50	XLON	17-Jul-2024	15:57:29	606226508920576000
991	227.50	XLON	17-Jul-2024	15:57:29	606226508920576000
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1,441	227.50	BATE	17-Jul-2024	15:59:03	592152758486725000
2,368	227.50	XLON	17-Jul-2024	15:59:03	592152758486725000
1,416	227.50	BATE	17-Jul-2024	15:59:03	606226508920629000
1,433	227.50	XLON	17-Jul-2024	15:59:03	606226508920629000
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1,800	227.50	XLON	17-Jul-2024	15:59:03	606226508920629000
909	227.50	XLON	17-Jul-2024	15:59:03	606226508920629000
927	227.50	BATE	17-Jul-2024	15:59:03	592152758486725000
3,222	227.50	XLON	17-Jul-2024	15:59:03	592152758486725000
714	227.50	XLON	17-Jul-2024	15:59:03	592152758486725000
949	227.50	BATE	17-Jul-2024	15:59:03	592152758486725000
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4,688	227.50	XLON	17-Jul-2024	16:00:04	606226508920665000
235	227.50	BATE	17-Jul-2024	16:00:04	592152758486725000
4,736	227.50	BATE	17-Jul-2024	16:00:04	606226508920665000
522	227.50	XLON	17-Jul-2024	16:00:04	606226508920665000
878	227.50	XLON	17-Jul-2024	16:00:04	592152758486763000
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1,042	227.50	XLON	17-Jul-2024	16:00:04	592152758486763000
1,042	227.50	XLON	17-Jul-2024	16:00:04	592152758486763000
1,186	227.50	XLON	17-Jul-2024	16:00:04	592152758486763000
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3,552	227.40	BATE	17-Jul-2024	16:01:08	592152758486803000
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2	227.40	XLON	17-Jul-2024	16:01:08	592152758486803000
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679	227.40	XLON	17-Jul-2024	16:01:08	592152758486803000
403	227.40	XLON	17-Jul-2024	16:01:08	592152758486803000
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1,500	227.40	XLON	17-Jul-2024	16:01:08	592152758486803000
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1,892	227.40	XLON	17-Jul-2024	16:03:23	592152758486881000
2,191	227.40	XLON	17-Jul-2024	16:03:23	592152758486881000

1,452	227.40	XLON	17-Jul-2024	16:03:23	606226508920777000
1,400	227.40	XLON	17-Jul-2024	16:03:23	606226508920777000
3,000	227.40	XLON	17-Jul-2024	16:03:23	606226508920777000
1,944	227.40	XLON	17-Jul-2024	16:03:23	606226508920777000
4,790	227.30	XLON	17-Jul-2024	16:04:49	592152758486948000
526	227.30	XLON	17-Jul-2024	16:04:49	592152758486948000
513	227.30	XLON	17-Jul-2024	16:04:49	592152758486948000
474	227.30	XLON	17-Jul-2024	16:04:49	592152758486948000
6,125	227.30	BATE	17-Jul-2024	16:04:49	592152758486948000
1,769	227.30	XLON	17-Jul-2024	16:04:49	592152758486948000
126	227.30	XLON	17-Jul-2024	16:04:49	592152758486948000
1,824	227.30	XLON	17-Jul-2024	16:04:49	592152758486948000
1,184	227.30	BATE	17-Jul-2024	16:04:49	606226508920842000
1,288	227.30	XLON	17-Jul-2024	16:04:49	606226508920842000
1,171	227.30	XLON	17-Jul-2024	16:04:49	592152758486948000
5,544	227.20	BATE	17-Jul-2024	16:04:52	592152758486951000
1,084	227.20	BATE	17-Jul-2024	16:04:52	606226508920845000
3,346	227.20	XLON	17-Jul-2024	16:08:09	592152758487103000
1,956	227.20	XLON	17-Jul-2024	16:08:09	592152758487103000
100	227.20	BATE	17-Jul-2024	16:08:09	606226508920990000
5,237	227.20	XLON	17-Jul-2024	16:08:09	606226508920990000
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1,600	227.20	XLON	17-Jul-2024	16:08:09	592152758487103000
2,544	227.20	XLON	17-Jul-2024	16:08:09	592152758487103000
6,172	227.20	XLON	17-Jul-2024	16:08:09	606226508920990000
2,558	227.20	XLON	17-Jul-2024	16:08:09	606226508920990000
2,035	227.20	XLON	17-Jul-2024	16:08:09	606226508920990000
1,008	227.20	BATE	17-Jul-2024	16:08:09	592152758487103000
522	227.20	BATE	17-Jul-2024	16:08:09	592152758487103000
521	227.20	BATE	17-Jul-2024	16:08:09	592152758487103000
198	227.20	BATE	17-Jul-2024	16:08:09	592152758487103000
238	227.20	BATE	17-Jul-2024	16:08:09	606226508920990000
8	227.20	BATE	17-Jul-2024	16:08:09	606226508920990000
1,840	227.30	XLON	17-Jul-2024	16:10:32	606226508921085000
3,239	227.20	XLON	17-Jul-2024	16:10:51	592152758487215000
1,184	227.20	BATE	17-Jul-2024	16:10:51	592152758487215000
5,072	227.20	XLON	17-Jul-2024	16:10:51	606226508921098000
3,172	227.20	XLON	17-Jul-2024	16:10:51	606226508921098000
2,368	227.20	BATE	17-Jul-2024	16:10:51	606226508921098000
2,862	227.20	BATE	17-Jul-2024	16:10:51	606226508921098000
1,755	227.20	XLON	17-Jul-2024	16:11:38	592152758487251000
3,777	227.20	XLON	17-Jul-2024	16:11:38	592152758487251000
4,418	227.20	XLON	17-Jul-2024	16:11:38	592152758487251000
2,113	227.20	BATE	17-Jul-2024	16:11:38	606226508921132000
696	227.20	XLON	17-Jul-2024	16:11:38	606226508921132000
2,642	227.20	XLON	17-Jul-2024	16:11:38	606226508921132000
2,460	227.20	XLON	17-Jul-2024	16:11:38	606226508921132000
3,374	227.20	XLON	17-Jul-2024	16:11:38	606226508921132000
1,024	227.20	BATE	17-Jul-2024	16:11:38	592152758487251000
1,344	227.20	BATE	17-Jul-2024	16:11:38	592152758487251000
492	227.20	XLON	17-Jul-2024	16:11:38	606226508921132000
1,345	227.20	XLON	17-Jul-2024	16:11:38	592152758487251000
660	227.20	XLON	17-Jul-2024	16:11:38	606226508921132000
650	227.20	XLON	17-Jul-2024	16:12:52	592152758487302000
785	227.20	XLON	17-Jul-2024	16:12:52	592152758487302000
2,531	227.20	XLON	17-Jul-2024	16:12:52	592152758487302000
944	227.20	BATE	17-Jul-2024	16:12:52	606226508921181000
1,197	227.20	XLON	17-Jul-2024	16:13:01	606226508921187000
1,148	227.20	XLON	17-Jul-2024	16:13:01	606226508921187000
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940	227.20	BATE	17-Jul-2024	16:13:04	606226508921189000
2,086	227.20	BATE	17-Jul-2024	16:15:24	592152758487417000
2,198	227.20	BATE	17-Jul-2024	16:15:24	592152758487417000
1,046	227.20	BATE	17-Jul-2024	16:15:24	606226508921291000
1,184	227.20	BATE	17-Jul-2024	16:15:24	606226508921291000
1,412	227.20	BATE	17-Jul-2024	16:15:24	606226508921291000
5,956	227.20	BATE	17-Jul-2024	16:15:24	606226508921291000
319	227.20	XLON	17-Jul-2024	16:15:24	606226508921291000
933	227.20	BATE	17-Jul-2024	16:15:24	592152758487417000
1,133	227.20	BATE	17-Jul-2024	16:15:24	592152758487417000

881	227.20	BATE	17-Jul-2024	16:16:11	592152758487460000
4,305	227.20	XLON	17-Jul-2024	16:16:11	592152758487460000
3,272	227.20	BATE	17-Jul-2024	16:16:11	606226508921332000
1,919	227.20	XLON	17-Jul-2024	16:16:11	606226508921332000
1,345	227.20	BATE	17-Jul-2024	16:16:11	606226508921332000
3,983	227.20	XLON	17-Jul-2024	16:16:11	592152758487460000
1,900	227.20	XLON	17-Jul-2024	16:16:11	592152758487460000
1,787	227.20	XLON	17-Jul-2024	16:16:11	592152758487460000
2,844	227.20	XLON	17-Jul-2024	16:16:11	592152758487460000
1,600	227.20	XLON	17-Jul-2024	16:16:11	592152758487460000
3,054	227.20	XLON	17-Jul-2024	16:16:11	606226508921332000
2,398	227.20	XLON	17-Jul-2024	16:16:11	606226508921332000
3,826	227.20	XLON	17-Jul-2024	16:16:11	592152758487460000
88	227.20	XLON	17-Jul-2024	16:16:11	606226508921332000
6,381	227.20	XLON	17-Jul-2024	16:16:11	592152758487460000
750	227.20	XLON	17-Jul-2024	16:16:11	592152758487460000
1,380	227.10	BATE	17-Jul-2024	16:16:11	592152758487460000
4,846	227.10	BATE	17-Jul-2024	16:17:27	592152758487517000
1,184	227.10	BATE	17-Jul-2024	16:17:27	592152758487517000
4,120	227.10	XLON	17-Jul-2024	16:17:27	606226508921386000
1,922	227.10	XLON	17-Jul-2024	16:17:27	592152758487517000
2,212	227.10	XLON	17-Jul-2024	16:17:27	592152758487517000
1,105	227.10	XLON	17-Jul-2024	16:17:27	592152758487517000
381	227.10	BATE	17-Jul-2024	16:17:27	606226508921387000
1,148	227.10	XLON	17-Jul-2024	16:17:27	606226508921387000
4,864	227.10	XLON	17-Jul-2024	16:17:27	606226508921387000
1,300	227.10	XLON	17-Jul-2024	16:17:27	592152758487517000
803	227.10	BATE	17-Jul-2024	16:17:27	606226508921387000
2,050	227.10	XLON	17-Jul-2024	16:17:27	606226508921387000
4,108	227.10	XLON	17-Jul-2024	16:17:27	606226508921387000
290	227.10	BATE	17-Jul-2024	16:17:27	592152758487517000
894	227.10	BATE	17-Jul-2024	16:17:27	592152758487517000
144	227.00	BATE	17-Jul-2024	16:17:27	592152758487517000
612	227.10	XLON	17-Jul-2024	16:17:27	606226508921387000
543	227.00	BATE	17-Jul-2024	16:17:27	592152758487517000
309	227.20	BATE	17-Jul-2024	16:19:09	606226508921469000
1,039	227.20	BATE	17-Jul-2024	16:19:09	606226508921469000
1,427	227.10	XLON	17-Jul-2024	16:19:15	606226508921473000
5,218	227.10	XLON	17-Jul-2024	16:19:15	592152758487607000
4,269	227.10	XLON	17-Jul-2024	16:19:15	606226508921473000
5,310	227.10	XLON	17-Jul-2024	16:19:15	606226508921473000
300	227.10	XLON	17-Jul-2024	16:19:15	592152758487607000
599	227.10	BATE	17-Jul-2024	16:19:15	606226508921473000
256	227.10	BATE	17-Jul-2024	16:19:15	606226508921473000
394	227.10	BATE	17-Jul-2024	16:19:15	592152758487607000
329	227.10	BATE	17-Jul-2024	16:19:15	606226508921473000
949	227.10	BATE	17-Jul-2024	16:19:15	592152758487607000
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1,205	227.10	XLON	17-Jul-2024	16:19:20	606226508921476000
231	227.10	BATE	17-Jul-2024	16:19:21	592152758487610000
3,655	227.10	XLON	17-Jul-2024	16:19:57	592152758487640000
101	227.10	XLON	17-Jul-2024	16:20:00	606226508921506000
223	227.10	BATE	17-Jul-2024	16:20:55	592152758487721000
3,552	227.10	BATE	17-Jul-2024	16:20:55	592152758487721000
1,184	227.10	BATE	17-Jul-2024	16:20:55	592152758487721000
386	227.10	BATE	17-Jul-2024	16:20:55	606226508921584000
5,381	227.10	XLON	17-Jul-2024	16:20:55	606226508921584000
1,216	227.10	BATE	17-Jul-2024	16:20:55	606226508921584000
269	227.20	XLON	17-Jul-2024	16:23:15	592152758487836000
75	227.20	XLON	17-Jul-2024	16:23:15	592152758487836000
2,192	227.20	XLON	17-Jul-2024	16:23:15	592152758487836000
24	227.20	XLON	17-Jul-2024	16:23:15	592152758487836000
1,600	227.20	XLON	17-Jul-2024	16:23:15	592152758487836000
1,100	227.20	XLON	17-Jul-2024	16:23:15	592152758487836000
202	227.20	XLON	17-Jul-2024	16:23:15	592152758487836000
300	227.20	XLON	17-Jul-2024	16:23:15	592152758487836000
300	227.20	XLON	17-Jul-2024	16:23:15	592152758487836000
952	227.20	XLON	17-Jul-2024	16:23:15	592152758487836000
543	227.20	XLON	17-Jul-2024	16:23:15	606226508921695000
1,494	227.20	XLON	17-Jul-2024	16:23:15	606226508921695000

625	227.20	XLON	17-Jul-2024	16:23:15	606226508921695000
300	227.20	XLON	17-Jul-2024	16:23:15	606226508921695000
300	227.20	XLON	17-Jul-2024	16:23:15	606226508921695000
98	227.20	XLON	17-Jul-2024	16:23:15	606226508921695000
1,247	227.20	XLON	17-Jul-2024	16:23:18	606226508921697000
625	227.20	XLON	17-Jul-2024	16:23:18	606226508921697000
625	227.20	XLON	17-Jul-2024	16:23:18	606226508921697000
189	227.20	XLON	17-Jul-2024	16:23:18	606226508921697000
375	227.20	XLON	17-Jul-2024	16:23:34	606226508921709000
1,218	227.20	XLON	17-Jul-2024	16:23:34	606226508921709000
1,521	227.20	XLON	17-Jul-2024	16:23:34	606226508921709000
1,696	227.20	XLON	17-Jul-2024	16:23:35	592152758487850000
1,467	227.20	XLON	17-Jul-2024	16:23:35	606226508921709000
321	227.20	XLON	17-Jul-2024	16:23:35	606226508921709000
529	227.20	XLON	17-Jul-2024	16:23:35	606226508921709000
459	227.20	XLON	17-Jul-2024	16:23:35	606226508921709000
151	227.20	XLON	17-Jul-2024	16:23:36	592152758487851000
1,652	227.20	XLON	17-Jul-2024	16:23:36	592152758487851000
1,687	227.20	XLON	17-Jul-2024	16:23:36	606226508921710000
610	227.20	XLON	17-Jul-2024	16:23:36	606226508921710000
169	227.20	XLON	17-Jul-2024	16:23:36	592152758487851000
31	227.20	XLON	17-Jul-2024	16:23:36	592152758487851000
425	227.20	XLON	17-Jul-2024	16:23:36	592152758487851000
2,032	227.20	XLON	17-Jul-2024	16:23:36	592152758487851000
3,142	227.20	XLON	17-Jul-2024	16:23:55	592152758487866000
2,334	227.20	XLON	17-Jul-2024	16:23:56	606226508921724000
469	227.20	XLON	17-Jul-2024	16:23:56	592152758487866000
1,153	227.20	XLON	17-Jul-2024	16:23:56	592152758487866000
305	227.20	XLON	17-Jul-2024	16:23:56	592152758487866000
213	227.20	XLON	17-Jul-2024	16:23:56	592152758487866000
211	227.20	XLON	17-Jul-2024	16:23:56	592152758487866000
875	227.20	XLON	17-Jul-2024	16:23:56	592152758487866000
882	227.20	XLON	17-Jul-2024	16:23:56	592152758487866000
54	227.20	XLON	17-Jul-2024	16:24:18	606226508921743000
1,028	227.20	XLON	17-Jul-2024	16:24:18	606226508921743000
1,296	227.20	XLON	17-Jul-2024	16:24:18	606226508921743000
109	227.20	XLON	17-Jul-2024	16:24:18	606226508921743000
2,331	227.20	XLON	17-Jul-2024	16:24:18	592152758487885000
2,162	227.20	XLON	17-Jul-2024	16:24:18	606226508921743000
2,962	227.20	XLON	17-Jul-2024	16:24:39	592152758487903000
413	227.20	XLON	17-Jul-2024	16:24:41	592152758487904000
1,600	227.20	XLON	17-Jul-2024	16:24:41	592152758487904000
184	227.20	XLON	17-Jul-2024	16:24:41	592152758487904000
763	227.20	XLON	17-Jul-2024	16:24:41	606226508921761000
501	227.20	XLON	17-Jul-2024	16:24:41	606226508921761000
656	227.20	XLON	17-Jul-2024	16:24:41	606226508921761000
289	227.20	XLON	17-Jul-2024	16:24:42	606226508921762000
875	227.20	XLON	17-Jul-2024	16:24:42	606226508921762000
247	227.20	XLON	17-Jul-2024	16:24:42	606226508921762000
1,501	227.20	XLON	17-Jul-2024	16:24:59	606226508921778000
1,026	227.20	XLON	17-Jul-2024	16:24:59	606226508921778000
625	227.20	XLON	17-Jul-2024	16:24:59	606226508921778000
420	227.20	XLON	17-Jul-2024	16:25:01	606226508921782000
1,000	227.20	XLON	17-Jul-2024	16:25:01	606226508921782000
1,211	227.20	XLON	17-Jul-2024	16:25:01	606226508921782000
646	227.20	XLON	17-Jul-2024	16:25:02	606226508921785000
780	227.20	XLON	17-Jul-2024	16:25:02	606226508921785000
1,446	227.10	XLON	17-Jul-2024	16:25:06	606226508921789000
3,532	227.10	XLON	17-Jul-2024	16:25:06	606226508921789000
3,627	227.10	XLON	17-Jul-2024	16:25:06	606226508921789000
2,442	227.10	XLON	17-Jul-2024	16:25:06	606226508921789000
2,694	227.10	BATE	17-Jul-2024	16:25:06	592152758487933000
3,752	227.10	BATE	17-Jul-2024	16:25:06	592152758487933000
1,184	227.10	BATE	17-Jul-2024	16:25:06	592152758487933000
5,196	227.10	XLON	17-Jul-2024	16:26:27	592152758487988000
1,247	227.10	XLON	17-Jul-2024	16:26:27	592152758487988000
1,444	227.10	XLON	17-Jul-2024	16:26:27	592152758487988000
3,007	227.10	XLON	17-Jul-2024	16:26:27	592152758487988000
1,711	227.10	XLON	17-Jul-2024	16:26:27	606226508921841000
1,669	227.10	XLON	17-Jul-2024	16:26:27	606226508921841000

2,368	227.10	BATE	17-Jul-2024	16:26:27	592152758487988000
3,552	227.10	BATE	17-Jul-2024	16:26:27	606226508921841000
2,368	227.10	BATE	17-Jul-2024	16:26:27	606226508921841000
1,184	227.10	BATE	17-Jul-2024	16:26:27	592152758487988000
202	227.10	BATE	17-Jul-2024	16:26:27	592152758487988000
982	227.10	BATE	17-Jul-2024	16:26:27	592152758487988000
2,639	227.10	XLON	17-Jul-2024	16:26:27	606226508921842000
522	227.10	XLON	17-Jul-2024	16:26:27	606226508921842000
1,319	227.10	XLON	17-Jul-2024	16:26:27	606226508921842000
1,680	227.10	XLON	17-Jul-2024	16:26:44	606226508921851000
5,199	227.10	XLON	17-Jul-2024	16:26:44	606226508921851000
3,396	227.10	XLON	17-Jul-2024	16:26:44	606226508921851000
7,977	227.10	XLON	17-Jul-2024	16:26:44	606226508921852000
1,600	227.10	XLON	17-Jul-2024	16:26:44	606226508921852000
4,639	227.10	XLON	17-Jul-2024	16:26:44	606226508921852000
1,890	227.10	XLON	17-Jul-2024	16:26:44	592152758487999000
1,184	227.10	BATE	17-Jul-2024	16:26:44	592152758487999000
5,201	227.10	XLON	17-Jul-2024	16:26:44	606226508921852000
1,341	227.10	XLON	17-Jul-2024	16:26:44	606226508921852000
1,435	227.10	XLON	17-Jul-2024	16:26:46	606226508921853000
1,000	227.10	XLON	17-Jul-2024	16:26:46	606226508921853000
5,783	227.10	BATE	17-Jul-2024	16:27:39	592152758488038000
3,740	227.10	XLON	17-Jul-2024	16:27:39	606226508921889000
2,368	227.10	BATE	17-Jul-2024	16:27:39	592152758488038000
2,368	227.10	BATE	17-Jul-2024	16:27:39	606226508921889000
3,740	227.10	XLON	17-Jul-2024	16:27:39	592152758488038000
1,400	227.10	XLON	17-Jul-2024	16:27:39	592152758488038000
4,924	227.10	XLON	17-Jul-2024	16:27:39	592152758488038000
1,184	227.10	BATE	17-Jul-2024	16:27:39	606226508921889000
1,400	227.10	XLON	17-Jul-2024	16:27:39	606226508921889000
3,600	227.10	XLON	17-Jul-2024	16:27:39	606226508921889000
738	227.10	XLON	17-Jul-2024	16:27:39	606226508921889000
4,288	227.00	BATE	17-Jul-2024	16:28:19	592152758488065000
3,885	227.00	BATE	17-Jul-2024	16:28:19	606226508921914000
5,459	227.00	XLON	17-Jul-2024	16:28:19	592152758488065000
1,501	227.00	XLON	17-Jul-2024	16:28:22	606226508921915000
740	227.00	BATE	17-Jul-2024	16:28:54	606226508921935000
1,148	227.00	XLON	17-Jul-2024	16:28:54	606226508921935000
19	227.00	XLON	17-Jul-2024	16:29:10	606226508921945000
90	227.00	XLON	17-Jul-2024	16:29:10	606226508921945000
444	227.00	BATE	17-Jul-2024	16:29:41	606226508921970000
1,241	227.00	XLON	17-Jul-2024	16:29:41	606226508921970000
1,386	227.00	XLON	17-Jul-2024	16:29:41	606226508921970000
2,127	227.00	BATE	17-Jul-2024	16:29:41	592152758488123000
1,184	227.00	BATE	17-Jul-2024	16:29:41	592152758488123000