

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
24/05/2024	08:00:14	87	1928.5	XLON	592133648140420000
24/05/2024	08:00:14	523	1928.5	XLON	592133648140420000
24/05/2024	08:00:14	531	1928.5	XLON	592133648140420000
24/05/2024	08:00:14	405	1928	XLON	592133648140420000
24/05/2024	08:00:23	282	1929	XLON	606207398588631000
24/05/2024	08:00:51	141	1930	CHIX	592133648140447000
24/05/2024	08:00:51	539	1930	XLON	606207398588648000
24/05/2024	08:02:01	141	1930	AQXE	592133648140488000
24/05/2024	08:02:01	554	1930	XLON	606207398588686000
24/05/2024	08:02:01	25	1930	XLON	606207398588686000
24/05/2024	08:02:01	11	1930	XLON	592133648140488000
24/05/2024	08:02:30	426	1929	XLON	606207398588703000
24/05/2024	08:02:30	176	1929	AQXE	606207398588703000
24/05/2024	08:02:30	141	1929	TRQX	592133648140505000
24/05/2024	08:02:30	141	1929	CHIX	592133648140505000
24/05/2024	08:02:30	246	1929	CHIX	592133648140505000
24/05/2024	08:06:39	180	1936	XLON	592133648140615000
24/05/2024	08:06:39	75	1936	XLON	592133648140615000
24/05/2024	08:06:53	34	1936.5	CHIX	606207398588819000
24/05/2024	08:07:30	148	1938.5	XLON	606207398588837000
24/05/2024	08:07:30	227	1938.5	XLON	592133648140642000
24/05/2024	08:07:32	561	1937	XLON	592133648140643000
24/05/2024	08:07:32	210	1936.5	CHIX	592133648140643000
24/05/2024	08:07:32	220	1936.5	CHIX	592133648140643000
24/05/2024	08:07:32	382	1937	CHIX	592133648140643000
24/05/2024	08:07:32	141	1937	BATE	606207398588838000
24/05/2024	08:07:32	14	1936.5	CHIX	592133648140643000
24/05/2024	08:07:32	190	1936.5	XLON	606207398588838000
24/05/2024	08:07:32	92	1936.5	XLON	606207398588838000
24/05/2024	08:07:32	144	1936.5	AQXE	606207398588838000
24/05/2024	08:07:32	382	1937	BATE	592133648140643000
24/05/2024	08:07:32	26	1937	BATE	606207398588838000
24/05/2024	08:07:32	115	1937	BATE	606207398588838000
24/05/2024	08:07:43	141	1937	XLON	592133648140648000
24/05/2024	08:07:43	405	1937	XLON	592133648140648000
24/05/2024	08:07:43	79	1937	XLON	592133648140648000
24/05/2024	08:07:43	127	1936.5	CHIX	592133648140648000
24/05/2024	08:07:43	71	1936.5	AQXE	606207398588843000
24/05/2024	08:07:43	10	1936.5	XLON	592133648140648000
24/05/2024	08:07:53	270	1936.5	XLON	592133648140652000
24/05/2024	08:10:03	243	1935.5	XLON	592133648140706000
24/05/2024	08:10:04	141	1935.5	CHIX	592133648140707000
24/05/2024	08:10:04	141	1935.5	BATE	606207398588901000
24/05/2024	08:10:04	18	1935.5	TRQX	606207398588901000
24/05/2024	08:10:04	123	1935.5	TRQX	606207398588901000
24/05/2024	08:10:04	636	1935	XLON	606207398588901000
24/05/2024	08:10:04	70	1935.5	CHIX	592133648140707000
24/05/2024	08:10:05	93	1935	AQXE	592133648140708000
24/05/2024	08:10:05	61	1935	AQXE	592133648140708000
24/05/2024	08:10:05	282	1935	XLON	606207398588902000
24/05/2024	08:10:05	120	1935	XLON	592133648140708000
24/05/2024	08:10:05	129	1935	XLON	592133648140708000
24/05/2024	08:10:05	33	1935	XLON	592133648140708000
24/05/2024	08:10:05	94	1935	AQXE	592133648140708000
24/05/2024	08:10:05	282	1934.5	CHIX	592133648140708000
24/05/2024	08:10:05	61	1935	AQXE	592133648140708000
24/05/2024	08:10:05	141	1935	CHIX	606207398588902000
24/05/2024	08:10:05	84	1935	AQXE	606207398588902000
24/05/2024	08:10:05	282	1935	XLON	592133648140708000
24/05/2024	08:10:05	36	1935	AQXE	606207398588902000
24/05/2024	08:10:05	26	1935	AQXE	592133648140708000
24/05/2024	08:10:05	129	1935	XLON	606207398588902000
24/05/2024	08:10:15	264	1934.5	BATE	606207398588907000
24/05/2024	08:10:15	141	1934	BATE	592133648140713000
24/05/2024	08:10:15	141	1934.5	AQXE	606207398588907000
24/05/2024	08:10:15	10	1934.5	XLON	592133648140713000
24/05/2024	08:10:15	39	1934.5	XLON	592133648140713000
24/05/2024	08:10:27	273	1934	XLON	606207398588911000
24/05/2024	08:10:27	99	1934	XLON	606207398588911000
24/05/2024	08:10:27	141	1934	AQXE	606207398588911000
24/05/2024	08:10:27	176	1934	XLON	592133648140718000
24/05/2024	08:10:27	20	1934	XLON	606207398588911000
24/05/2024	08:11:02	141	1933	AQXE	592133648140731000
24/05/2024	08:11:02	141	1933	BATE	592133648140731000
24/05/2024	08:11:02	198	1933	CHIX	606207398588924000
24/05/2024	08:11:02	104	1933	TRQX	592133648140731000
24/05/2024	08:11:02	282	1933	XLON	606207398588924000
24/05/2024	08:11:02	141	1933	CHIX	592133648140731000
24/05/2024	08:11:02	147	1933	XLON	606207398588924000
24/05/2024	08:11:41	171	1932.5	BATE	606207398588939000
24/05/2024	08:19:09	282	1934.5	XLON	592133648140934000
24/05/2024	08:19:09	257	1934.5	CHIX	606207398589119000
24/05/2024	08:19:09	93	1934.5	CHIX	606207398589119000
24/05/2024	08:19:52	131	1935.5	XLON	592133648140951000
24/05/2024	08:19:52	78	1935.5	XLON	592133648140951000

24/05/2024	08:21:05	46	1935.5	XLON	606207398589166000
24/05/2024	08:21:05	92	1935.5	XLON	606207398589166000
24/05/2024	08:21:05	3	1935.5	XLON	606207398589166000
24/05/2024	08:21:05	192	1935.5	XLON	606207398589166000
24/05/2024	08:22:03	141	1934.5	BATE	592133648141006000
24/05/2024	08:22:03	367	1934.5	XLON	592133648141006000
24/05/2024	08:22:03	141	1934.5	CHIX	606207398589189000
24/05/2024	08:22:03	141	1934.5	CHIX	606207398589189000
24/05/2024	08:22:03	218	1934.5	XLON	606207398589189000
24/05/2024	08:22:03	108	1934	XLON	606207398589189000
24/05/2024	08:22:03	2	1934.5	XLON	592133648141006000
24/05/2024	08:22:03	141	1934.5	CHIX	606207398589189000
24/05/2024	08:22:09	255	1934.5	AQXE	592133648141009000
24/05/2024	08:22:09	141	1934.5	CHIX	592133648141009000
24/05/2024	08:22:09	406	1934.5	XLON	606207398589192000
24/05/2024	08:22:09	346	1934.5	XLON	606207398589192000
24/05/2024	08:22:09	141	1934.5	CHIX	592133648141009000
24/05/2024	08:22:09	72	1934.5	XLON	606207398589192000
24/05/2024	08:22:09	210	1934.5	XLON	592133648141009000
24/05/2024	08:22:09	101	1934.5	XLON	592133648141009000
24/05/2024	08:22:09	157	1934.5	CHIX	592133648141009000
24/05/2024	08:22:30	141	1934.5	XLON	606207398589200000
24/05/2024	08:24:01	396	1934	CHIX	592133648141006000
24/05/2024	08:24:01	141	1934	AQXE	592133648141006000
24/05/2024	08:24:01	141	1934	BATE	606207398589242000
24/05/2024	08:24:01	184	1934	XLON	606207398589242000
24/05/2024	08:24:01	141	1934	TRQX	606207398589242000
24/05/2024	08:24:01	13	1933.5	TRQX	592133648141006000
24/05/2024	08:24:01	66	1933.5	TRQX	592133648141006000
24/05/2024	08:24:01	27	1933.5	TRQX	592133648141006000
24/05/2024	08:24:01	35	1933.5	TRQX	592133648141006000
24/05/2024	08:24:01	23	1933.5	CHIX	592133648141006000
24/05/2024	08:24:01	222	1933.5	CHIX	592133648141006000
24/05/2024	08:24:01	102	1933.5	XLON	606207398589242000
24/05/2024	08:24:01	17	1933.5	AQXE	606207398589242000
24/05/2024	08:24:01	10	1933.5	XLON	606207398589242000
24/05/2024	08:24:01	293	1933.5	XLON	606207398589242000
24/05/2024	08:24:01	265	1933.5	AQXE	606207398589242000
24/05/2024	08:24:01	24	1933.5	BATE	606207398589242000
24/05/2024	08:24:01	117	1933.5	BATE	606207398589242000
24/05/2024	08:24:01	62	1933.5	AQXE	606207398589242000
24/05/2024	08:24:01	27	1933.5	AQXE	592133648141006000
24/05/2024	08:24:01	96	1933.5	AQXE	592133648141006000
24/05/2024	08:24:01	94	1933.5	AQXE	592133648141006000
24/05/2024	08:24:01	89	1934	AQXE	592133648141006000
24/05/2024	08:24:01	96	1934	AQXE	592133648141006000
24/05/2024	08:24:01	93	1934	AQXE	592133648141006000
24/05/2024	08:24:01	96	1934	AQXE	592133648141006000
24/05/2024	08:24:01	58	1933.5	CHIX	592133648141006000
24/05/2024	08:24:01	396	1933.5	XLON	606207398589242000
24/05/2024	08:24:01	83	1933.5	CHIX	592133648141006000
24/05/2024	08:24:01	22	1933.5	XLON	606207398589242000
24/05/2024	08:24:01	18	1933.5	XLON	606207398589242000
24/05/2024	08:24:01	89	1934	AQXE	606207398589242000
24/05/2024	08:24:01	96	1934	AQXE	606207398589242000
24/05/2024	08:24:01	68	1934	AQXE	606207398589242000
24/05/2024	08:31:21	91	1936.5	BATE	606207398589428000
24/05/2024	08:31:25	84	1937	XLON	606207398589430000
24/05/2024	08:31:57	199	1938	XLON	592133648141268000
24/05/2024	08:31:57	7	1938	XLON	592133648141268000
24/05/2024	08:32:30	144	1937	CHIX	606207398589463000
24/05/2024	08:32:30	54	1937	BATE	592133648141290000
24/05/2024	08:32:30	199	1937	BATE	592133648141290000
24/05/2024	08:32:40	141	1937	AQXE	592133648141294000
24/05/2024	08:32:40	29	1937	BATE	592133648141294000
24/05/2024	08:32:40	105	1937	CHIX	606207398589468000
24/05/2024	08:32:40	110	1937	TRQX	606207398589468000
24/05/2024	08:32:40	338	1937	XLON	592133648141294000
24/05/2024	08:32:40	141	1937	CHIX	606207398589468000
24/05/2024	08:32:42	201	1937	XLON	592133648141295000
24/05/2024	08:32:42	137	1937	XLON	592133648141295000
24/05/2024	08:32:42	141	1937	CHIX	606207398589468000
24/05/2024	08:32:43	141	1937	XLON	592133648141295000
24/05/2024	08:32:43	256	1937	CHIX	606207398589469000
24/05/2024	08:32:43	141	1937	CHIX	592133648141295000
24/05/2024	08:32:43	155	1937	XLON	606207398589469000
24/05/2024	08:32:43	213	1937	XLON	606207398589469000
24/05/2024	08:32:43	368	1937	XLON	606207398589469000
24/05/2024	08:32:43	98	1937	CHIX	592133648141295000
24/05/2024	08:32:43	43	1937	CHIX	592133648141295000
24/05/2024	08:32:43	141	1937	CHIX	592133648141295000
24/05/2024	08:32:43	141	1937	XLON	606207398589469000
24/05/2024	08:33:04	282	1935	CHIX	592133648141304000
24/05/2024	08:33:04	177	1935	CHIX	592133648141304000
24/05/2024	08:33:04	161	1935	XLON	606207398589477000
24/05/2024	08:33:04	121	1935	XLON	606207398589477000

24/05/2024	08:33:04	226	1935	BATE	606207398589477000
24/05/2024	08:33:05	141	1935	AQXE	606207398589477000
24/05/2024	08:33:05	9	1935	TRQX	606207398589477000
24/05/2024	08:33:10	132	1935	TRQX	606207398589481000
24/05/2024	08:33:10	141	1935	XLON	592133648141307000
24/05/2024	08:33:10	151	1935	CHIX	606207398589481000
24/05/2024	08:33:58	282	1934.5	AQXE	592133648141333000
24/05/2024	08:33:58	141	1934.5	BATE	592133648141333000
24/05/2024	08:33:58	270	1934.5	CHIX	606207398589506000
24/05/2024	08:33:58	141	1934	BATE	592133648141333000
24/05/2024	08:33:58	359	1934	CHIX	606207398589506000
24/05/2024	08:33:58	158	1934	CHIX	606207398589506000
24/05/2024	08:33:58	82	1934	AQXE	592133648141333000
24/05/2024	08:33:58	100	1934	AQXE	606207398589506000
24/05/2024	08:33:58	62	1933.5	XLON	592133648141333000
24/05/2024	08:43:03	111	1933.5	CHIX	592133648141559000
24/05/2024	08:43:03	114	1933.5	AQXE	592133648141559000
24/05/2024	08:43:03	27	1933.5	AQXE	592133648141559000
24/05/2024	08:43:03	171	1933.5	CHIX	592133648141559000
24/05/2024	08:43:03	141	1933.5	BATE	592133648141559000
24/05/2024	08:43:03	40	1933.5	BATE	606207398589724000
24/05/2024	08:43:03	101	1933.5	BATE	606207398589724000
24/05/2024	08:43:03	381	1933.5	CHIX	606207398589724000
24/05/2024	08:43:03	89	1933.5	AQXE	606207398589724000
24/05/2024	08:43:03	92	1933.5	AQXE	606207398589725000
24/05/2024	08:43:03	141	1933.5	AQXE	606207398589725000
24/05/2024	08:43:03	23	1933.5	BATE	606207398589725000
24/05/2024	08:46:40	308	1935	CHIX	592133648141641000
24/05/2024	08:46:46	250	1935	CHIX	606207398589807000
24/05/2024	08:48:51	336	1935	CHIX	592133648141699000
24/05/2024	08:49:14	237	1935	CHIX	592133648141709000
24/05/2024	08:49:16	176	1935	CHIX	592133648141710000
24/05/2024	08:50:46	516	1934	XLON	592133648141745000
24/05/2024	08:50:46	141	1934	TRQX	592133648141745000
24/05/2024	08:50:46	141	1934	BATE	592133648141745000
24/05/2024	08:50:46	141	1934	CHIX	592133648141745000
24/05/2024	08:50:46	44	1933.5	XLON	606207398589905000
24/05/2024	08:50:46	255	1934	AQXE	606207398589905000
24/05/2024	08:50:46	137	1934	CHIX	606207398589905000
24/05/2024	08:50:46	266	1934	BATE	606207398589905000
24/05/2024	08:50:46	68	1934	CHIX	606207398589905000
24/05/2024	08:50:46	73	1934	BATE	606207398589905000
24/05/2024	08:50:46	200	1934	TRQX	606207398589905000
24/05/2024	08:50:46	115	1934	AQXE	592133648141745000
24/05/2024	08:50:50	260	1934	AQXE	592133648141746000
24/05/2024	08:50:50	82	1934	TRQX	606207398589906000
24/05/2024	08:50:50	141	1933.5	XLON	592133648141746000
24/05/2024	08:50:50	147	1933.5	XLON	606207398589906000
24/05/2024	08:50:50	230	1934	XLON	592133648141746000
24/05/2024	08:50:50	23	1934	TRQX	606207398589906000
24/05/2024	08:56:23	344	1935.5	CHIX	592133648141864000
24/05/2024	08:58:05	86	1936	CHIX	606207398590063000
24/05/2024	08:58:43	141	1936	XLON	592133648141923000
24/05/2024	08:58:43	184	1936	XLON	592133648141923000
24/05/2024	08:58:43	144	1936	XLON	592133648141923000
24/05/2024	08:58:43	58	1936	CHIX	606207398590076000
24/05/2024	08:59:52	141	1936	CHIX	592133648141947000
24/05/2024	09:00:06	181	1937.5	CHIX	592133648141954000
24/05/2024	09:00:06	310	1937.5	CHIX	606207398590106000
24/05/2024	09:00:49	171	1939	XLON	592133648141972000
24/05/2024	09:00:49	171	1939	XLON	592133648141972000
24/05/2024	09:00:49	99	1939	XLON	592133648141972000
24/05/2024	09:00:49	50	1939	XLON	606207398590124000
24/05/2024	09:00:49	28	1939	XLON	606207398590124000
24/05/2024	09:00:49	121	1939	XLON	606207398590124000
24/05/2024	09:01:06	171	1939	XLON	592133648141980000
24/05/2024	09:01:06	220	1939	XLON	592133648141980000
24/05/2024	09:01:06	149	1939	XLON	592133648141980000
24/05/2024	09:01:06	45	1939	XLON	606207398590132000
24/05/2024	09:05:12	291	1939	XLON	592133648142095000
24/05/2024	09:05:12	141	1939	XLON	592133648142095000
24/05/2024	09:05:12	207	1939	CHIX	606207398590244000
24/05/2024	09:05:12	141	1939	CHIX	606207398590244000
24/05/2024	09:06:01	147	1939	XLON	592133648142123000
24/05/2024	09:06:01	230	1939	XLON	592133648142123000
24/05/2024	09:06:01	132	1939	XLON	592133648142123000
24/05/2024	09:06:02	171	1939	XLON	606207398590272000
24/05/2024	09:06:02	171	1939	XLON	606207398590272000
24/05/2024	09:06:02	58	1939	XLON	606207398590272000
24/05/2024	09:06:02	54	1939	XLON	606207398590272000
24/05/2024	09:07:06	141	1938	BATE	592133648142157000
24/05/2024	09:07:06	44	1938	AQXE	606207398590304000
24/05/2024	09:07:06	185	1938	AQXE	606207398590304000
24/05/2024	09:07:06	39	1938	AQXE	606207398590304000
24/05/2024	09:07:06	282	1938	XLON	606207398590304000
24/05/2024	09:07:11	141	1938	CHIX	592133648142159000

24/05/2024	09:07:11	239	1938	AQXE	606207398590306000
24/05/2024	09:07:11	210	1938	XLON	606207398590306000
24/05/2024	09:07:11	141	1938	CHIX	592133648142159000
24/05/2024	09:07:11	282	1938	XLON	606207398590306000
24/05/2024	09:07:11	222	1938	AQXE	606207398590306000
24/05/2024	09:07:11	141	1938	CHIX	592133648142159000
24/05/2024	09:07:11	282	1938	XLON	606207398590306000
24/05/2024	09:07:11	160	1938	AQXE	606207398590306000
24/05/2024	09:07:11	220	1938	XLON	592133648142159000
24/05/2024	09:07:11	141	1938	CHIX	592133648142159000
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24/05/2024	09:07:11	160	1938	AQXE	592133648142159000
24/05/2024	09:07:11	141	1938	CHIX	606207398590306000
24/05/2024	09:07:11	165	1938	CHIX	592133648142159000
24/05/2024	09:07:11	141	1938	XLON	606207398590306000
24/05/2024	09:11:03	141	1938	BATE	592133648142267000
24/05/2024	09:11:03	181	1938	XLON	592133648142267000
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24/05/2024	09:11:03	77	1938	AQXE	606207398590411000
24/05/2024	09:11:03	205	1938	AQXE	606207398590411000
24/05/2024	09:11:03	282	1938	CHIX	606207398590411000
24/05/2024	09:11:03	81	1938	XLON	592133648142267000
24/05/2024	09:11:03	201	1938	XLON	606207398590411000
24/05/2024	09:15:17	199	1938	XLON	592133648142395000
24/05/2024	09:16:10	141	1937.5	BATE	592133648142425000
24/05/2024	09:16:10	192	1937.5	CHIX	592133648142425000
24/05/2024	09:16:10	173	1937.5	XLON	606207398590568000
24/05/2024	09:16:15	141	1937.5	TRQX	606207398590568000
24/05/2024	09:16:15	170	1937.5	XLON	592133648142428000
24/05/2024	09:16:15	141	1937.5	CHIX	606207398590568000
24/05/2024	09:16:15	18	1937.5	XLON	592133648142428000
24/05/2024	09:16:15	282	1937.5	XLON	592133648142428000
24/05/2024	09:16:15	240	1937.5	XLON	606207398590568000
24/05/2024	09:17:00	282	1937.5	XLON	592133648142446000
24/05/2024	09:17:00	141	1937.5	CHIX	606207398590586000
24/05/2024	09:17:00	240	1937.5	XLON	606207398590586000
24/05/2024	09:17:01	203	1937.5	XLON	606207398590586000
24/05/2024	09:17:01	141	1937.5	CHIX	606207398590586000
24/05/2024	09:17:01	154	1937.5	XLON	606207398590586000
24/05/2024	09:17:01	109	1937.5	AQXE	606207398590586000
24/05/2024	09:17:02	141	1937.5	BATE	592133648142447000
24/05/2024	09:17:05	141	1937.5	TRQX	592133648142449000
24/05/2024	09:17:05	32	1937.5	AQXE	606207398590589000
24/05/2024	09:17:38	42	1937.5	CHIX	592133648142466000
24/05/2024	09:17:41	141	1937	BATE	592133648142467000
24/05/2024	09:17:41	241	1937	CHIX	592133648142467000
24/05/2024	09:17:41	141	1937	BATE	606207398590607000
24/05/2024	09:17:41	87	1937	CHIX	606207398590607000
24/05/2024	09:17:41	45	1937	CHIX	606207398590607000
24/05/2024	09:17:41	28	1937	CHIX	606207398590607000
24/05/2024	09:17:41	141	1937	TRQX	606207398590607000
24/05/2024	09:17:41	113	1937	CHIX	606207398590607000
24/05/2024	09:17:41	141	1937	AQXE	592133648142467000
24/05/2024	09:17:41	150	1937	CHIX	606207398590607000
24/05/2024	09:18:43	141	1937	CHIX	592133648142498000
24/05/2024	09:18:43	141	1937	CHIX	592133648142498000
24/05/2024	09:18:43	329	1937	XLON	606207398590636000
24/05/2024	09:18:43	59	1937	XLON	606207398590636000
24/05/2024	09:18:43	559	1937	XLON	606207398590636000
24/05/2024	09:18:43	141	1937	XLON	592133648142498000
24/05/2024	09:18:43	4	1937	XLON	592133648142498000
24/05/2024	09:18:43	49	1937	XLON	592133648142498000
24/05/2024	09:18:43	200	1937	CHIX	606207398590636000
24/05/2024	09:18:43	34	1937	CHIX	606207398590636000
24/05/2024	09:18:43	141	1936	BATE	592133648142498000
24/05/2024	09:20:18	381	1936	AQXE	606207398590678000
24/05/2024	09:21:59	233	1936	XLON	606207398590717000
24/05/2024	09:33:04	180	1937.5	XLON	592133648142855000
24/05/2024	09:33:45	277	1936.5	CHIX	606207398591001000
24/05/2024	09:33:45	141	1936.5	AQXE	592133648142873000
24/05/2024	09:33:45	292	1936.5	XLON	592133648142873000
24/05/2024	09:33:45	141	1936.5	CHIX	606207398591001000
24/05/2024	09:33:46	1	1936.5	CHIX	592133648142875000
24/05/2024	09:33:46	140	1936.5	CHIX	592133648142875000
24/05/2024	09:36:55	292	1936.5	XLON	606207398591073000
24/05/2024	09:37:35	192	1937	XLON	592133648142966000
24/05/2024	09:40:13	96	1938	XLON	592133648143030000
24/05/2024	09:40:13	177	1938	XLON	592133648143030000
24/05/2024	09:40:37	141	1938	CHIX	592133648143039000
24/05/2024	09:40:37	289	1938	XLON	606207398591162000
24/05/2024	09:41:50	322	1938	XLON	606207398591189000
24/05/2024	09:41:50	141	1938	CHIX	592133648143068000
24/05/2024	09:42:17	167	1937	XLON	592133648143081000
24/05/2024	09:42:17	141	1937	TRQX	592133648143081000

24/05/2024	09:42:17	141	1937	BATE	592133648143081000
24/05/2024	09:42:17	141	1937	CHIX	606207398591203000
24/05/2024	09:42:17	141	1937	BATE	606207398591203000
24/05/2024	09:42:17	240	1937	XLON	606207398591203000
24/05/2024	09:42:17	179	1937	XLON	606207398591203000
24/05/2024	09:42:17	239	1937	XLON	606207398591203000
24/05/2024	09:42:20	141	1937	CHIX	592133648143083000
24/05/2024	09:42:20	43	1937	XLON	606207398591204000
24/05/2024	09:42:32	154	1937	XLON	592133648143087000
24/05/2024	09:43:02	38	1937	AQXE	606207398591219000
24/05/2024	09:48:07	281	1938	XLON	592133648143229000
24/05/2024	09:48:07	219	1938	XLON	606207398591346000
24/05/2024	09:48:07	12	1938	XLON	606207398591346000
24/05/2024	09:48:20	114	1937	AQXE	606207398591352000
24/05/2024	09:48:20	162	1937	XLON	592133648143235000
24/05/2024	09:48:20	141	1937	CHIX	606207398591352000
24/05/2024	09:48:21	214	1937	XLON	592133648143236000
24/05/2024	09:48:47	119	1937.5	BATE	592133648143250000
24/05/2024	09:48:47	141	1937.5	TRQX	606207398591367000
24/05/2024	09:48:47	188	1937.5	BATE	592133648143250000
24/05/2024	09:50:01	141	1937	CHIX	592133648143280000
24/05/2024	09:50:01	339	1937	XLON	606207398591395000
24/05/2024	09:50:01	149	1937	XLON	606207398591395000
24/05/2024	09:50:01	89	1937	XLON	592133648143280000
24/05/2024	09:51:02	73	1937	TRQX	606207398591422000
24/05/2024	09:51:02	141	1937	CHIX	592133648143307000
24/05/2024	09:51:02	208	1937	AQXE	606207398591422000
24/05/2024	09:52:01	141	1937	CHIX	592133648143332000
24/05/2024	09:52:01	316	1937	XLON	606207398591447000
24/05/2024	09:52:43	164	1936.5	CHIX	592133648143350000
24/05/2024	09:52:43	141	1936.5	BATE	592133648143350000
24/05/2024	09:52:43	141	1936.5	AQXE	592133648143350000
24/05/2024	09:52:43	141	1936.5	AQXE	606207398591464000
24/05/2024	09:52:43	175	1936.5	CHIX	606207398591464000
24/05/2024	09:52:43	82	1936.5	CHIX	606207398591464000
24/05/2024	09:53:31	141	1936.5	XLON	592133648143368000
24/05/2024	09:53:31	162	1936.5	CHIX	606207398591482000
24/05/2024	09:53:31	141	1936	TRQX	592133648143368000
24/05/2024	09:53:31	401	1936	XLON	592133648143368000
24/05/2024	09:53:31	141	1936	AQXE	606207398591482000
24/05/2024	09:53:31	198	1936	CHIX	606207398591482000
24/05/2024	09:53:31	188	1936	CHIX	606207398591482000
24/05/2024	09:53:31	141	1936	TRQX	606207398591482000
24/05/2024	09:53:31	140	1936	XLON	592133648143368000
24/05/2024	09:53:31	104	1936	XLON	592133648143368000
24/05/2024	09:53:31	550	1936	XLON	606207398591482000
24/05/2024	09:53:31	141	1936	CHIX	592133648143368000
24/05/2024	09:53:31	178	1936	BATE	592133648143368000
24/05/2024	09:53:31	59	1936	XLON	606207398591482000
24/05/2024	09:53:31	223	1936	XLON	606207398591482000
24/05/2024	09:53:31	141	1936	CHIX	606207398591482000
24/05/2024	09:53:31	134	1936	CHIX	606207398591482000
24/05/2024	09:53:31	219	1936	XLON	592133648143368000
24/05/2024	09:53:31	303	1936	XLON	606207398591482000
24/05/2024	09:53:31	22	1936	XLON	592133648143368000
24/05/2024	09:53:31	141	1936	AQXE	592133648143368000
24/05/2024	09:53:32	246	1935.5	CHIX	592133648143369000
24/05/2024	09:53:32	141	1935.5	AQXE	592133648143369000
24/05/2024	09:53:32	141	1935.5	AQXE	592133648143369000
24/05/2024	09:53:32	329	1935.5	BATE	606207398591482000
24/05/2024	09:53:32	141	1935.5	TRQX	606207398591482000
24/05/2024	09:53:32	141	1935.5	CHIX	592133648143369000
24/05/2024	09:53:32	104	1935.5	XLON	606207398591482000
24/05/2024	09:53:32	154	1935.5	XLON	606207398591482000
24/05/2024	09:53:32	132	1935.5	XLON	606207398591482000
24/05/2024	09:53:32	73	1935.5	AQXE	592133648143369000
24/05/2024	09:53:32	90	1935.5	AQXE	606207398591482000
24/05/2024	09:53:32	115	1935.5	AQXE	606207398591482000
24/05/2024	09:53:32	72	1935.5	XLON	592133648143369000
24/05/2024	09:53:32	141	1935.5	CHIX	592133648143369000
24/05/2024	09:53:32	141	1935.5	CHIX	606207398591482000
24/05/2024	09:53:33	317	1935.5	XLON	592133648143369000
24/05/2024	09:53:33	218	1935.5	AQXE	606207398591483000
24/05/2024	10:04:29	141	1933.5	BATE	592133648143631000
24/05/2024	10:04:29	141	1933.5	TRQX	592133648143631000
24/05/2024	10:04:29	379	1933.5	CHIX	606207398591735000
24/05/2024	10:04:29	11	1933.5	XLON	592133648143631000
24/05/2024	10:10:03	141	1936	XLON	592133648143756000
24/05/2024	10:10:03	107	1936	XLON	592133648143756000
24/05/2024	10:10:05	141	1936	XLON	606207398591857000
24/05/2024	10:10:21	226	1936	CHIX	592133648143764000
24/05/2024	10:13:18	141	1935.5	CHIX	592133648143828000
24/05/2024	10:13:18	489	1935.5	XLON	606207398591925000
24/05/2024	10:13:18	195	1935	CHIX	592133648143828000
24/05/2024	10:13:18	61	1935	CHIX	592133648143828000
24/05/2024	10:13:18	184	1935	CHIX	592133648143828000

24/05/2024	10:13:18	22	1935	XLON	606207398591925000
24/05/2024	10:13:18	111	1935	XLON	606207398591925000
24/05/2024	10:13:18	56	1935	XLON	606207398591925000
24/05/2024	10:13:18	47	1935	XLON	606207398591925000
24/05/2024	10:13:18	94	1935	XLON	606207398591925000
24/05/2024	10:13:18	223	1935	BATE	606207398591925000
24/05/2024	10:13:18	33	1935	BATE	606207398591925000
24/05/2024	10:13:18	26	1935	BATE	606207398591925000
24/05/2024	10:13:18	89	1935	AQXE	606207398591925000
24/05/2024	10:13:18	155	1935	TRQX	592133648143828000
24/05/2024	10:13:18	331	1935	XLON	606207398591925000
24/05/2024	10:13:19	122	1935	CHIX	592133648143828000
24/05/2024	10:13:19	19	1935	CHIX	592133648143828000
24/05/2024	10:13:19	141	1935	XLON	606207398591925000
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24/05/2024	10:16:58	141	1936	CHIX	592133648143906000
24/05/2024	10:18:57	5	1936	XLON	606207398592047000
24/05/2024	10:18:57	1	1936	XLON	606207398592047000
24/05/2024	10:18:57	307	1936	XLON	606207398592047000
24/05/2024	10:18:57	183	1936	XLON	606207398592047000
24/05/2024	10:20:39	24	1936	TRQX	606207398592084000
24/05/2024	10:20:39	18	1936	TRQX	606207398592084000
24/05/2024	10:20:39	36	1936	BATE	606207398592084000
24/05/2024	10:20:39	400	1936	XLON	592133648143993000
24/05/2024	10:20:39	150	1936	XLON	592133648143993000
24/05/2024	10:21:04	400	1936	XLON	592133648144001000
24/05/2024	10:21:04	195	1936	XLON	592133648144001000
24/05/2024	10:21:19	18	1935	CHIX	592133648144007000
24/05/2024	10:22:53	334	1936	CHIX	606207398592130000
24/05/2024	10:22:53	29	1936	CHIX	606207398592130000
24/05/2024	10:22:53	160	1936	CHIX	606207398592130000
24/05/2024	10:23:20	149	1936	XLON	606207398592140000
24/05/2024	10:23:20	235	1936	CHIX	606207398592140000
24/05/2024	10:23:25	1	1936	XLON	606207398592142000
24/05/2024	10:23:50	268	1936	XLON	606207398592150000
24/05/2024	10:25:00	89	1936	TRQX	592133648144085000
24/05/2024	10:25:00	152	1936	TRQX	592133648144085000
24/05/2024	10:25:00	265	1936	XLON	606207398592173000
24/05/2024	10:25:00	259	1936	XLON	606207398592173000
24/05/2024	10:26:29	95	1935.5	XLON	606207398592207000
24/05/2024	10:26:29	46	1935.5	XLON	606207398592207000
24/05/2024	10:26:29	197	1935.5	CHIX	592133648144121000
24/05/2024	10:26:31	141	1935.5	XLON	592133648144122000
24/05/2024	10:26:31	167	1935.5	CHIX	606207398592208000
24/05/2024	10:26:31	74	1935.5	CHIX	606207398592208000
24/05/2024	10:26:59	157	1935	BATE	592133648144134000
24/05/2024	10:26:59	384	1935	AQXE	592133648144134000
24/05/2024	10:26:59	141	1935	BATE	606207398592219000
24/05/2024	10:26:59	168	1935	TRQX	592133648144134000
24/05/2024	10:26:59	110	1935	CHIX	592133648144134000
24/05/2024	10:26:59	74	1935	CHIX	592133648144134000
24/05/2024	10:26:59	67	1935	CHIX	592133648144134000
24/05/2024	10:26:59	188	1935	CHIX	592133648144134000
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24/05/2024	10:26:59	42	1935	AQXE	606207398592219000
24/05/2024	10:27:09	97	1935	CHIX	592133648144137000
24/05/2024	10:27:09	97	1935	AQXE	606207398592223000
24/05/2024	10:29:51	271	1936.5	XLON	592133648144191000
24/05/2024	10:31:00	183	1936.5	XLON	592133648144217000
24/05/2024	10:31:00	249	1936.5	XLON	606207398592300000
24/05/2024	10:32:53	88	1937	XLON	606207398592342000
24/05/2024	10:32:53	94	1937	XLON	606207398592342000
24/05/2024	10:32:53	115	1937	XLON	606207398592342000
24/05/2024	10:32:53	153	1937	XLON	606207398592342000
24/05/2024	10:32:53	71	1937	XLON	606207398592342000
24/05/2024	10:34:42	60	1937	XLON	592133648144302000
24/05/2024	10:34:42	280	1937	XLON	592133648144302000
24/05/2024	10:34:42	141	1937	BATE	606207398592382000
24/05/2024	10:35:01	402	1937	XLON	592133648144308000
24/05/2024	10:35:01	141	1937	CHIX	606207398592388000
24/05/2024	10:35:01	11	1937	XLON	592133648144308000
24/05/2024	10:35:38	43	1936	CHIX	592133648144324000
24/05/2024	10:35:38	231	1936	TRQX	592133648144324000
24/05/2024	10:35:38	227	1936	CHIX	592133648144324000
24/05/2024	10:35:38	141	1936	BATE	606207398592403000
24/05/2024	10:35:39	125	1936	XLON	592133648144324000
24/05/2024	10:37:09	95	1936.5	AQXE	592133648144357000
24/05/2024	10:37:09	38	1936.5	AQXE	592133648144357000
24/05/2024	10:37:09	91	1936.5	AQXE	592133648144357000
24/05/2024	10:38:26	211	1936.5	XLON	592133648144383000
24/05/2024	10:40:01	100	1936.5	TRQX	592133648144413000
24/05/2024	10:40:01	25	1936.5	TRQX	592133648144413000
24/05/2024	10:40:01	25	1936.5	TRQX	592133648144413000

24/05/2024	10:40:01	89	1936.5	BATE	606207398592489000
24/05/2024	10:40:01	27	1936.5	BATE	606207398592489000
24/05/2024	10:40:01	249	1936.5	BATE	606207398592489000
24/05/2024	10:40:02	140	1936.5	XLON	592133648144413000
24/05/2024	10:41:40	8	1937	CHIX	592133648144449000
24/05/2024	10:41:40	1	1937	BATE	606207398592524000
24/05/2024	10:42:47	48	1937	CHIX	592133648144474000
24/05/2024	10:42:47	130	1937	CHIX	592133648144474000
24/05/2024	10:42:47	141	1937	BATE	606207398592548000
24/05/2024	10:42:48	344	1937	CHIX	592133648144474000
24/05/2024	10:43:56	400	1938	XLON	592133648144498000
24/05/2024	10:43:56	45	1938	XLON	592133648144498000
24/05/2024	10:43:56	89	1938	XLON	592133648144498000
24/05/2024	10:43:56	148	1938	CHIX	606207398592571000
24/05/2024	10:43:56	84	1938	CHIX	606207398592571000
24/05/2024	10:45:12	400	1938	XLON	592133648144525000
24/05/2024	10:45:12	272	1938	XLON	592133648144525000
24/05/2024	10:47:03	209	1938	XLON	592133648144560000
24/05/2024	10:47:03	141	1938.5	BATE	592133648144560000
24/05/2024	10:47:03	331	1938.5	CHIX	606207398592632000
24/05/2024	10:47:38	268	1940	CHIX	592133648144573000
24/05/2024	10:47:38	171	1940	XLON	606207398592644000
24/05/2024	10:47:38	170	1940	XLON	606207398592644000
24/05/2024	10:47:38	112	1940	XLON	592133648144573000
24/05/2024	10:49:02	34	1940.5	AQXE	592133648144607000
24/05/2024	10:49:02	89	1940.5	AQXE	592133648144607000
24/05/2024	10:49:02	88	1940.5	AQXE	592133648144607000
24/05/2024	10:50:00	6	1940.5	XLON	592133648144627000
24/05/2024	10:50:00	12	1940.5	XLON	592133648144627000
24/05/2024	10:50:00	150	1940.5	XLON	592133648144627000
24/05/2024	10:50:00	166	1940.5	XLON	592133648144627000
24/05/2024	10:50:00	141	1940.5	CHIX	606207398592696000
24/05/2024	10:51:14	51	1939	CHIX	606207398592723000
24/05/2024	10:51:14	172	1939	CHIX	606207398592723000
24/05/2024	10:51:17	141	1939	CHIX	606207398592724000
24/05/2024	10:51:17	282	1939	XLON	592133648144656000
24/05/2024	10:52:01	202	1939.5	XLON	606207398592741000
24/05/2024	10:52:35	60	1939.5	XLON	592133648144687000
24/05/2024	10:53:44	89	1939.5	BATE	606207398592781000
24/05/2024	10:53:44	30	1939.5	BATE	606207398592781000
24/05/2024	10:53:44	91	1939.5	BATE	606207398592781000
24/05/2024	10:53:44	89	1939.5	BATE	592133648144715000
24/05/2024	10:53:44	40	1939.5	BATE	606207398592781000
24/05/2024	10:53:45	436	1939.5	BATE	592133648144715000
24/05/2024	10:55:23	282	1938.5	CHIX	606207398592819000
24/05/2024	10:55:24	183	1938.5	TRQX	592133648144754000
24/05/2024	10:55:24	141	1938.5	BATE	592133648144754000
24/05/2024	10:55:34	503	1939	AQXE	592133648144758000
24/05/2024	10:55:34	56	1939	AQXE	606207398592823000
24/05/2024	10:57:30	286	1940	BATE	606207398592866000
24/05/2024	10:57:30	190	1940	BATE	606207398592866000
24/05/2024	10:57:30	128	1940	CHIX	592133648144803000
24/05/2024	10:59:16	43	1940.5	TRQX	606207398592906000
24/05/2024	10:59:59	141	1940.5	TRQX	592133648144863000
24/05/2024	10:59:59	468	1940.5	TRQX	592133648144863000
24/05/2024	11:00:05	163	1939	BATE	606207398592931000
24/05/2024	11:01:02	89	1940	TRQX	592133648144892000
24/05/2024	11:01:02	83	1940	TRQX	592133648144892000
24/05/2024	11:01:02	96	1940	TRQX	592133648144892000
24/05/2024	11:01:02	83	1940	TRQX	592133648144892000
24/05/2024	11:01:02	89	1940	AQXE	606207398592953000
24/05/2024	11:01:02	94	1940	AQXE	606207398592953000
24/05/2024	11:01:02	91	1940	AQXE	606207398592953000
24/05/2024	11:01:02	8	1940	AQXE	606207398592953000
24/05/2024	11:01:02	79	1940	AQXE	606207398592953000
24/05/2024	11:01:02	23	1940	AQXE	606207398592953000
24/05/2024	11:02:11	89	1940	AQXE	592133648144922000
24/05/2024	11:02:11	34	1940	AQXE	592133648144922000
24/05/2024	11:02:11	87	1940	AQXE	592133648144922000
24/05/2024	11:02:11	92	1940	AQXE	592133648144922000
24/05/2024	11:02:11	270	1940	AQXE	592133648144922000
24/05/2024	11:05:43	100	1940	TRQX	592133648145018000
24/05/2024	11:05:43	143	1940	TRQX	592133648145018000
24/05/2024	11:05:43	22	1940	TRQX	592133648145018000
24/05/2024	11:05:43	37	1940	AQXE	606207398593075000
24/05/2024	11:05:43	89	1940	AQXE	606207398593075000
24/05/2024	11:05:43	127	1940	AQXE	606207398593075000
24/05/2024	11:05:43	158	1940	AQXE	606207398593075000
24/05/2024	11:05:44	94	1940	XLON	606207398593075000
24/05/2024	11:07:23	432	1940.5	XLON	606207398593114000
24/05/2024	11:07:23	388	1940.5	XLON	592133648145057000
24/05/2024	11:08:52	282	1940	XLON	592133648145092000
24/05/2024	11:09:16	8	1940	AQXE	606207398593161000
24/05/2024	11:11:38	120	1940.5	CHIX	606207398593213000
24/05/2024	11:11:44	141	1940.5	CHIX	592133648145162000
24/05/2024	11:11:44	141	1940.5	BATE	606207398593215000

24/05/2024	11:11:49	1	1940.5	XLON	606207398593217000
24/05/2024	11:12:34	279	1940.5	CHIX	592133648145183000
24/05/2024	11:12:34	61	1940.5	CHIX	592133648145183000
24/05/2024	11:12:34	222	1940.5	XLON	606207398593235000
24/05/2024	11:12:34	141	1940.5	BATE	606207398593235000
24/05/2024	11:12:40	132	1940.5	XLON	592133648145185000
24/05/2024	11:12:40	27	1940.5	XLON	606207398593236000
24/05/2024	11:13:00	141	1940	TRQX	592133648145194000
24/05/2024	11:13:00	342	1940	CHIX	606207398593245000
24/05/2024	11:14:19	139	1939.5	CHIX	606207398593271000
24/05/2024	11:14:19	60	1939.5	CHIX	606207398593271000
24/05/2024	11:14:19	58	1939.5	CHIX	606207398593271000
24/05/2024	11:15:44	137	1940	BATE	606207398593297000
24/05/2024	11:15:44	112	1940	BATE	592133648145247000
24/05/2024	11:15:44	10	1940	TRQX	606207398593297000
24/05/2024	11:15:44	224	1940	TRQX	606207398593297000
24/05/2024	11:15:44	55	1940	AQXE	592133648145247000
24/05/2024	11:15:44	10	1940	BATE	592133648145247000
24/05/2024	11:15:44	19	1940	BATE	592133648145247000
24/05/2024	11:15:44	86	1940	AQXE	592133648145247000
24/05/2024	11:15:44	129	1940	TRQX	606207398593297000
24/05/2024	11:15:44	19	1940	TRQX	606207398593297000
24/05/2024	11:15:44	11	1940	XLON	592133648145247000
24/05/2024	11:15:44	4	1940	XLON	592133648145247000
24/05/2024	11:15:44	9	1940	XLON	592133648145247000
24/05/2024	11:18:27	39	1939.5	AQXE	592133648145305000
24/05/2024	11:18:27	91	1939.5	AQXE	592133648145305000
24/05/2024	11:18:27	153	1939.5	TRQX	606207398593352000
24/05/2024	11:18:27	100	1939.5	TRQX	606207398593352000
24/05/2024	11:18:27	282	1939.5	XLON	592133648145305000
24/05/2024	11:18:27	40	1939.5	AQXE	606207398593352000
24/05/2024	11:18:27	105	1939.5	AQXE	606207398593352000
24/05/2024	11:19:05	141	1938.5	CHIX	592133648145322000
24/05/2024	11:19:05	366	1938.5	XLON	606207398593369000
24/05/2024	11:19:05	213	1938.5	CHIX	606207398593369000
24/05/2024	11:19:05	30	1938.5	CHIX	592133648145322000
24/05/2024	11:19:13	111	1938.5	CHIX	592133648145327000
24/05/2024	11:19:13	419	1938.5	XLON	606207398593373000
24/05/2024	11:19:13	141	1938.5	AQXE	592133648145327000
24/05/2024	11:19:13	374	1938.5	CHIX	606207398593373000
24/05/2024	11:19:13	141	1938.5	CHIX	592133648145327000
24/05/2024	11:19:13	560	1938.5	XLON	606207398593373000
24/05/2024	11:19:13	201	1938.5	XLON	592133648145327000
24/05/2024	11:19:13	49	1938.5	CHIX	606207398593373000
24/05/2024	11:19:14	359	1938.5	XLON	592133648145327000
24/05/2024	11:19:14	48	1938.5	CHIX	606207398593373000
24/05/2024	11:19:14	3	1938.5	CHIX	606207398593373000
24/05/2024	11:19:14	41	1938.5	CHIX	606207398593373000
24/05/2024	11:19:14	191	1938.5	XLON	592133648145327000
24/05/2024	11:29:07	215	1939	CHIX	592133648145526000
24/05/2024	11:29:07	148	1939	CHIX	606207398593565000
24/05/2024	11:29:07	148	1939	AQXE	606207398593565000
24/05/2024	11:30:53	141	1939	CHIX	592133648145563000
24/05/2024	11:30:53	527	1939	XLON	606207398593601000
24/05/2024	11:32:00	296	1939.5	CHIX	592133648145585000
24/05/2024	11:32:00	141	1939.5	BATE	606207398593622000
24/05/2024	11:32:00	141	1939.5	AQXE	606207398593622000
24/05/2024	11:32:00	74	1940	XLON	592133648145585000
24/05/2024	11:32:00	200	1940	XLON	592133648145585000
24/05/2024	11:33:25	148	1940	XLON	606207398593651000
24/05/2024	11:34:44	494	1940	XLON	606207398593684000
24/05/2024	11:34:44	44	1940	XLON	606207398593684000
24/05/2024	11:35:28	114	1941	XLON	592133648145663000
24/05/2024	11:36:04	121	1941.5	XLON	606207398593708000
24/05/2024	11:36:04	164	1941.5	XLON	606207398593708000
24/05/2024	11:36:04	433	1941.5	XLON	592133648145673000
24/05/2024	11:36:04	33	1941.5	XLON	606207398593708000
24/05/2024	11:37:57	249	1940.5	CHIX	592133648145710000
24/05/2024	11:37:57	37	1940.5	CHIX	592133648145710000
24/05/2024	11:37:57	24	1940.5	BATE	606207398593743000
24/05/2024	11:37:57	141	1940.5	CHIX	592133648145710000
24/05/2024	11:37:57	309	1940.5	XLON	606207398593743000
24/05/2024	11:37:58	10	1940	AQXE	606207398593743000
24/05/2024	11:38:09	141	1940	BATE	592133648145714000
24/05/2024	11:38:09	281	1940	XLON	606207398593746000
24/05/2024	11:38:09	131	1940	AQXE	606207398593746000
24/05/2024	11:38:09	210	1940	XLON	592133648145714000
24/05/2024	11:38:09	110	1940	TRQX	606207398593746000
24/05/2024	11:38:53	312	1940	XLON	592133648145728000
24/05/2024	11:38:53	141	1940	CHIX	606207398593760000
24/05/2024	11:42:05	288	1941	XLON	592133648145791000
24/05/2024	11:42:05	27	1941	XLON	592133648145791000
24/05/2024	11:46:47	141	1941	CHIX	592133648145879000
24/05/2024	11:46:47	457	1941	XLON	606207398593904000
24/05/2024	11:46:47	70	1941	XLON	592133648145879000
24/05/2024	11:46:47	141	1940.5	CHIX	606207398593904000

24/05/2024	11:47:47	114	1941.5	TRQX	606207398593923000
24/05/2024	11:47:47	59	1941.5	TRQX	606207398593923000
24/05/2024	11:47:47	282	1941.5	XLON	606207398593923000
24/05/2024	11:47:47	141	1941.5	TRQX	606207398593923000
24/05/2024	11:47:47	282	1941.5	CHIX	592133648145898000
24/05/2024	11:47:47	3	1941.5	XLON	592133648145898000
24/05/2024	11:47:47	48	1940.5	AQXE	592133648145898000
24/05/2024	11:51:47	161	1942.5	CHIX	592133648145986000
24/05/2024	11:51:47	282	1942.5	CHIX	606207398594008000
24/05/2024	11:51:47	420	1942.5	CHIX	606207398594008000
24/05/2024	11:51:47	4	1942.5	CHIX	592133648145986000
24/05/2024	11:52:25	65	1943.5	CHIX	592133648145997000
24/05/2024	11:52:25	12	1943.5	CHIX	592133648145997000
24/05/2024	11:52:25	9	1943.5	CHIX	592133648145997000
24/05/2024	11:52:25	118	1943.5	CHIX	606207398594019000
24/05/2024	11:52:46	145	1943.5	XLON	592133648146004000
24/05/2024	11:52:46	103	1943.5	XLON	592133648146004000
24/05/2024	11:52:46	132	1943.5	CHIX	592133648146004000
24/05/2024	11:52:46	108	1943.5	XLON	606207398594025000
24/05/2024	11:52:46	175	1943.5	XLON	606207398594025000
24/05/2024	11:52:48	30	1943.5	CHIX	592133648146005000
24/05/2024	11:52:48	65	1943.5	CHIX	592133648146005000
24/05/2024	11:52:48	130	1943.5	XLON	606207398594025000
24/05/2024	11:52:48	165	1943.5	XLON	592133648146005000
24/05/2024	11:54:58	141	1943.5	CHIX	592133648146046000
24/05/2024	11:54:58	314	1943.5	XLON	606207398594066000
24/05/2024	11:54:58	107	1943.5	XLON	592133648146046000
24/05/2024	11:54:58	110	1943.5	TRQX	606207398594066000
24/05/2024	11:54:58	102	1943.5	XLON	592133648146046000
24/05/2024	11:55:48	110	1943	TRQX	592133648146064000
24/05/2024	11:55:48	100	1943	TRQX	592133648146064000
24/05/2024	11:55:48	143	1943	TRQX	592133648146064000
24/05/2024	11:55:48	24	1943	TRQX	592133648146064000
24/05/2024	11:55:48	24	1943	TRQX	592133648146065000
24/05/2024	11:55:48	22	1943	TRQX	606207398594083000
24/05/2024	11:56:11	245	1943	TRQX	606207398594089000
24/05/2024	11:57:01	46	1943	CHIX	592133648146092000
24/05/2024	11:57:01	27	1943	CHIX	592133648146092000
24/05/2024	11:57:01	91	1943	CHIX	592133648146092000
24/05/2024	11:57:01	80	1943	CHIX	592133648146092000
24/05/2024	11:57:14	141	1943	TRQX	592133648146097000
24/05/2024	11:57:14	389	1943	CHIX	606207398594114000
24/05/2024	11:57:14	47	1943	XLON	592133648146097000
24/05/2024	11:58:59	89	1943	TRQX	592133648146132000
24/05/2024	11:58:59	27	1943	TRQX	592133648146132000
24/05/2024	11:58:59	100	1943	TRQX	592133648146132000
24/05/2024	11:58:59	104	1943	TRQX	592133648146132000
24/05/2024	11:59:03	89	1943	TRQX	606207398594149000
24/05/2024	11:59:03	24	1943	TRQX	606207398594149000
24/05/2024	11:59:03	180	1943	TRQX	592133648146134000
24/05/2024	11:59:03	142	1943	TRQX	592133648146134000
24/05/2024	11:59:46	141	1942	BATE	592133648146148000
24/05/2024	11:59:46	187	1942	TRQX	592133648146148000
24/05/2024	11:59:46	141	1942	BATE	592133648146148000
24/05/2024	11:59:46	237	1942	CHIX	606207398594163000
24/05/2024	11:59:46	45	1942	CHIX	606207398594163000
24/05/2024	11:59:46	272	1942	XLON	606207398594163000
24/05/2024	11:59:46	141	1942	CHIX	606207398594163000
24/05/2024	11:59:46	330	1942	XLON	592133648146148000
24/05/2024	12:04:45	409	1942.5	CHIX	606207398594281000
24/05/2024	12:04:45	56	1942.5	XLON	606207398594281000
24/05/2024	12:04:45	238	1942.5	XLON	606207398594281000
24/05/2024	12:06:24	141	1942.5	CHIX	592133648146310000
24/05/2024	12:06:24	465	1942.5	XLON	606207398594318000
24/05/2024	12:06:24	26	1942.5	XLON	606207398594318000
24/05/2024	12:06:24	17	1942.5	XLON	606207398594318000
24/05/2024	12:06:24	222	1942.5	XLON	606207398594318000
24/05/2024	12:08:48	260	1942.5	CHIX	606207398594363000
24/05/2024	12:08:48	37	1942.5	XLON	592133648146357000
24/05/2024	12:08:51	104	1942.5	XLON	592133648146358000
24/05/2024	12:09:50	27	1942.5	CHIX	592133648146379000
24/05/2024	12:09:50	31	1942.5	CHIX	592133648146379000
24/05/2024	12:10:05	83	1942.5	CHIX	592133648146383000
24/05/2024	12:10:05	211	1942.5	XLON	592133648146383000
24/05/2024	12:10:05	244	1942.5	XLON	606207398594388000
24/05/2024	12:10:05	14	1942.5	XLON	606207398594388000
24/05/2024	12:10:06	141	1942	CHIX	592133648146383000
24/05/2024	12:10:06	293	1942	XLON	606207398594388000
24/05/2024	12:10:06	67	1942	XLON	606207398594388000
24/05/2024	12:10:06	141	1942	CHIX	592133648146383000
24/05/2024	12:10:06	55	1942	AQXE	606207398594388000
24/05/2024	12:10:06	32	1942	AQXE	606207398594388000
24/05/2024	12:10:25	131	1942.5	BATE	606207398594395000
24/05/2024	12:10:25	43	1942.5	BATE	606207398594395000
24/05/2024	12:10:25	3	1942.5	BATE	606207398594395000
24/05/2024	12:10:25	334	1942.5	BATE	606207398594395000

24/05/2024	12:10:25	4	1942.5	BATE	592133648146390000
24/05/2024	12:10:25	53	1942.5	BATE	592133648146390000
24/05/2024	12:12:03	112	1943	CHIX	592133648146429000
24/05/2024	12:12:03	26	1943	CHIX	592133648146429000
24/05/2024	12:12:03	160	1943	CHIX	592133648146429000
24/05/2024	12:12:03	1	1943	CHIX	592133648146429000
24/05/2024	12:12:03	80	1943	BATE	606207398594432000
24/05/2024	12:12:03	24	1943	BATE	606207398594432000
24/05/2024	12:12:03	182	1943	BATE	606207398594432000
24/05/2024	12:12:03	32	1943	CHIX	606207398594432000
24/05/2024	12:12:41	215	1942	XLON	606207398594445000
24/05/2024	12:12:41	113	1942	AQXE	606207398594445000
24/05/2024	12:12:41	12	1942	AQXE	606207398594445000
24/05/2024	12:12:41	141	1942	CHIX	606207398594445000
24/05/2024	12:12:41	201	1942	XLON	592133648146442000
24/05/2024	12:12:41	93	1942	XLON	592133648146442000
24/05/2024	12:13:04	83	1942.5	BATE	592133648146450000
24/05/2024	12:13:20	143	1942.5	BATE	592133648146455000
24/05/2024	12:13:20	111	1942.5	BATE	592133648146455000
24/05/2024	12:13:29	294	1942	XLON	592133648146459000
24/05/2024	12:13:29	42	1942	CHIX	606207398594461000
24/05/2024	12:13:29	99	1942	CHIX	606207398594461000
24/05/2024	12:13:29	141	1942	AQXE	592133648146459000
24/05/2024	12:13:29	60	1942	BATE	606207398594461000
24/05/2024	12:21:40	213	1944.5	CHIX	592133648146631000
24/05/2024	12:21:40	302	1944.5	CHIX	606207398594627000
24/05/2024	12:21:41	133	1944.5	BATE	606207398594627000
24/05/2024	12:21:44	141	1944.5	BATE	592133648146632000
24/05/2024	12:21:44	80	1944.5	BATE	606207398594628000
24/05/2024	12:24:03	93	1944.5	AQXE	592133648146678000
24/05/2024	12:24:03	24	1944.5	BATE	606207398594671000
24/05/2024	12:24:03	37	1944.5	AQXE	606207398594671000
24/05/2024	12:24:03	355	1944.5	AQXE	592133648146678000
24/05/2024	12:24:03	141	1944.5	BATE	592133648146678000
24/05/2024	12:24:03	141	1944.5	TRQX	606207398594671000
24/05/2024	12:24:03	217	1944.5	AQXE	606207398594671000
24/05/2024	12:24:04	212	1944.5	AQXE	606207398594672000
24/05/2024	12:25:56	30	1944	CHIX	592133648146716000
24/05/2024	12:25:56	21	1944	CHIX	592133648146716000
24/05/2024	12:25:56	247	1944	CHIX	592133648146716000
24/05/2024	12:25:56	25	1944	BATE	606207398594707000
24/05/2024	12:25:56	187	1944	AQXE	606207398594707000
24/05/2024	12:26:14	229	1944	XLON	592133648146722000
24/05/2024	12:26:14	8	1944	CHIX	592133648146722000
24/05/2024	12:26:14	222	1944	CHIX	592133648146722000
24/05/2024	12:32:04	4	1944	XLON	606207398594828000
24/05/2024	12:32:04	141	1944	CHIX	592133648146842000
24/05/2024	12:32:04	315	1944	XLON	606207398594828000
24/05/2024	12:32:04	56	1944	BATE	606207398594828000
24/05/2024	12:32:04	112	1944	XLON	592133648146842000
24/05/2024	12:32:04	197	1944	XLON	606207398594828000
24/05/2024	12:33:42	39	1944.5	AQXE	592133648146877000
24/05/2024	12:33:42	89	1944.5	AQXE	592133648146877000
24/05/2024	12:33:42	100	1944.5	BATE	606207398594862000
24/05/2024	12:33:44	162	1944.5	XLON	592133648146879000
24/05/2024	12:33:44	141	1944.5	XLON	606207398594864000
24/05/2024	12:33:44	141	1944.5	CHIX	606207398594864000
24/05/2024	12:33:44	49	1944.5	CHIX	606207398594864000
24/05/2024	12:33:44	170	1944.5	CHIX	606207398594864000
24/05/2024	12:33:44	75	1944.5	TRQX	592133648146879000
24/05/2024	12:33:44	45	1944.5	TRQX	592133648146879000
24/05/2024	12:33:44	21	1944.5	TRQX	592133648146879000
24/05/2024	12:33:44	130	1944.5	CHIX	606207398594864000
24/05/2024	12:33:44	141	1944.5	BATE	592133648146879000
24/05/2024	12:33:44	199	1944.5	CHIX	592133648146879000
24/05/2024	12:33:44	141	1944.5	XLON	606207398594864000
24/05/2024	12:33:45	286	1943.5	AQXE	592133648146879000
24/05/2024	12:33:50	126	1943.5	AQXE	592133648146883000
24/05/2024	12:33:50	141	1943.5	BATE	592133648146883000
24/05/2024	12:33:50	141	1943.5	CHIX	606207398594867000
24/05/2024	12:33:50	228	1943.5	XLON	606207398594867000
24/05/2024	12:33:50	141	1943.5	BATE	606207398594867000
24/05/2024	12:33:50	8	1943.5	XLON	592133648146883000
24/05/2024	12:33:50	4	1943.5	XLON	592133648146883000
24/05/2024	12:33:50	32	1943.5	XLON	592133648146883000
24/05/2024	12:33:50	401	1943.5	XLON	606207398594867000
24/05/2024	12:33:50	29	1943.5	CHIX	592133648146883000
24/05/2024	12:33:50	82	1943.5	CHIX	592133648146883000
24/05/2024	12:33:50	30	1943.5	CHIX	592133648146883000
24/05/2024	12:33:50	163	1943.5	BATE	606207398594867000
24/05/2024	12:33:50	1	1943.5	XLON	592133648146883000
24/05/2024	12:33:50	281	1943.5	XLON	592133648146883000
24/05/2024	12:33:50	141	1943.5	CHIX	592133648146883000
24/05/2024	12:33:50	141	1943.5	AQXE	606207398594867000
24/05/2024	12:33:50	220	1943.5	XLON	606207398594867000
24/05/2024	12:33:51	141	1943.5	CHIX	592133648146884000

24/05/2024	12:33:51	277	1943	XLON	592133648146884000
24/05/2024	12:33:51	144	1943.5	XLON	606207398594868000
24/05/2024	12:33:51	141	1943	TRQX	606207398594868000
24/05/2024	12:33:51	82	1943.5	CHIX	606207398594868000
24/05/2024	12:33:51	157	1943.5	CHIX	606207398594868000
24/05/2024	12:33:51	42	1943.5	AQXE	592133648146884000
24/05/2024	12:33:51	99	1943.5	AQXE	592133648146884000
24/05/2024	12:33:51	83	1943.5	CHIX	606207398594868000
24/05/2024	12:34:04	141	1943.5	BATE	592133648146888000
24/05/2024	12:34:04	70	1943.5	CHIX	606207398594872000
24/05/2024	12:34:04	141	1943.5	AQXE	606207398594872000
24/05/2024	12:34:04	293	1943.5	CHIX	592133648146888000
24/05/2024	12:34:04	60	1943.5	CHIX	592133648146888000
24/05/2024	12:34:20	182	1943.5	CHIX	592133648146893000
24/05/2024	12:35:31	7	1943.5	CHIX	606207398594900000
24/05/2024	12:35:32	188	1943.5	CHIX	606207398594900000
24/05/2024	12:35:34	4	1943.5	CHIX	606207398594901000
24/05/2024	12:35:35	5	1943.5	CHIX	606207398594902000
24/05/2024	12:41:19	188	1944	XLON	592133648147031000
24/05/2024	12:43:03	90	1944	AQXE	592133648147069000
24/05/2024	12:43:03	35	1944	AQXE	592133648147069000
24/05/2024	12:43:03	152	1944	AQXE	592133648147069000
24/05/2024	12:43:03	40	1944	AQXE	592133648147069000
24/05/2024	12:43:05	11	1943	AQXE	592133648147070000
24/05/2024	12:45:02	67	1944	TRQX	606207398595084000
24/05/2024	12:45:02	78	1944	TRQX	606207398595084000
24/05/2024	12:45:02	160	1944	TRQX	606207398595084000
24/05/2024	12:45:02	142	1944	TRQX	606207398595084000
24/05/2024	12:48:03	102	1944	TRQX	592133648147167000
24/05/2024	12:48:03	64	1944	TRQX	606207398595141000
24/05/2024	12:48:03	22	1944	TRQX	606207398595141000
24/05/2024	12:51:03	382	1944.5	XLON	606207398595207000
24/05/2024	12:51:03	214	1944.5	XLON	606207398595207000
24/05/2024	12:51:03	141	1944.5	BATE	592133648147237000
24/05/2024	12:51:03	65	1944.5	BATE	592133648147237000
24/05/2024	12:51:04	76	1944.5	BATE	592133648147238000
24/05/2024	12:52:08	306	1944.5	XLON	592133648147258000
24/05/2024	12:52:08	44	1944.5	XLON	592133648147258000
24/05/2024	12:52:08	32	1944.5	BATE	592133648147258000
24/05/2024	12:52:08	4	1944.5	BATE	592133648147258000
24/05/2024	12:52:08	141	1944.5	CHIX	606207398595227000
24/05/2024	12:52:08	90	1944.5	AQXE	606207398595227000
24/05/2024	12:56:04	5	1945.5	CHIX	606207398595301000
24/05/2024	12:56:05	273	1945.5	XLON	592133648147335000
24/05/2024	12:56:05	227	1945.5	XLON	606207398595301000
24/05/2024	12:56:05	121	1945.5	CHIX	592133648147335000
24/05/2024	12:56:05	136	1945.5	CHIX	606207398595301000
24/05/2024	12:56:05	23	1945.5	XLON	592133648147335000
24/05/2024	12:56:05	141	1945.5	TRQX	606207398595301000
24/05/2024	12:56:05	253	1945.5	CHIX	592133648147335000
24/05/2024	12:56:05	19	1945.5	XLON	606207398595301000
24/05/2024	12:56:14	47	1945.5	XLON	606207398595304000
24/05/2024	12:57:38	159	1944	AQXE	592133648147374000
24/05/2024	12:57:43	100	1945	TRQX	606207398595341000
24/05/2024	12:57:43	24	1945	TRQX	606207398595341000
24/05/2024	12:57:43	72	1945	TRQX	606207398595341000
24/05/2024	12:57:43	126	1945	TRQX	606207398595341000
24/05/2024	12:57:43	100	1945	TRQX	592133648147376000
24/05/2024	12:57:43	48	1945	TRQX	592133648147376000
24/05/2024	12:57:43	255	1945	TRQX	592133648147376000
24/05/2024	13:00:14	19	1947	CHIX	606207398595403000
24/05/2024	13:00:14	156	1947	CHIX	592133648147440000
24/05/2024	13:00:14	322	1947	CHIX	606207398595403000
24/05/2024	13:00:14	642	1947	CHIX	606207398595403000
24/05/2024	13:00:14	24	1947	XLON	592133648147440000
24/05/2024	13:00:30	351	1946	CHIX	592133648147448000
24/05/2024	13:00:30	141	1946	BATE	606207398595410000
24/05/2024	13:00:30	56	1946	AQXE	606207398595410000
24/05/2024	13:00:30	128	1946	XLON	606207398595410000
24/05/2024	13:01:09	27	1946	BATE	592133648147465000
24/05/2024	13:01:09	137	1946	BATE	592133648147465000
24/05/2024	13:01:09	154	1946	XLON	606207398595427000
24/05/2024	13:01:09	85	1946	AQXE	606207398595427000
24/05/2024	13:01:09	47	1946	CHIX	606207398595427000
24/05/2024	13:03:56	404	1946.5	TRQX	606207398595493000
24/05/2024	13:03:56	477	1946.5	TRQX	606207398595493000
24/05/2024	13:03:56	16	1946.5	TRQX	606207398595493000
24/05/2024	13:03:56	91	1946	BATE	592133648147533000
24/05/2024	13:03:56	37	1946	BATE	592133648147533000
24/05/2024	13:03:56	69	1946	CHIX	606207398595493000
24/05/2024	13:03:56	25	1946	CHIX	606207398595493000
24/05/2024	13:03:56	70	1946	XLON	606207398595493000
24/05/2024	13:03:56	30	1946	XLON	606207398595493000
24/05/2024	13:03:56	219	1946	XLON	606207398595493000
24/05/2024	13:03:56	13	1946	BATE	592133648147533000
24/05/2024	13:03:58	100	1946.5	TRQX	592133648147534000

24/05/2024	13:03:58	80	1946.5	AQXE	606207398595493000
24/05/2024	13:03:58	202	1946.5	AQXE	592133648147534000
24/05/2024	13:03:58	62	1946.5	AQXE	606207398595494000
24/05/2024	13:03:58	42	1946.5	AQXE	592133648147534000
24/05/2024	13:03:59	42	1946.5	AQXE	606207398595494000
24/05/2024	13:03:59	140	1946.5	AQXE	606207398595494000
24/05/2024	13:04:07	91	1946	CHIX	592133648147537000
24/05/2024	13:04:07	141	1946	XLON	606207398595497000
24/05/2024	13:04:07	165	1946	CHIX	592133648147537000
24/05/2024	13:04:10	141	1946	CHIX	592133648147539000
24/05/2024	13:04:10	193	1946	XLON	606207398595499000
24/05/2024	13:05:14	71	1946.5	XLON	606207398595520000
24/05/2024	13:05:14	22	1946.5	XLON	606207398595520000
24/05/2024	13:05:14	308	1946.5	XLON	606207398595520000
24/05/2024	13:05:26	79	1946	XLON	606207398595524000
24/05/2024	13:05:26	3	1946	XLON	606207398595524000
24/05/2024	13:10:24	243	1947.5	XLON	606207398595627000
24/05/2024	13:10:24	166	1947.5	XLON	592133648147672000
24/05/2024	13:10:24	255	1947.5	XLON	606207398595627000
24/05/2024	13:11:04	265	1947.5	XLON	606207398595645000
24/05/2024	13:11:45	141	1947.5	CHIX	592133648147705000
24/05/2024	13:11:45	146	1947.5	CHIX	592133648147705000
24/05/2024	13:11:45	268	1947.5	XLON	606207398595659000
24/05/2024	13:11:45	41	1947.5	XLON	592133648147705000
24/05/2024	13:12:59	12	1947.5	TRQX	592133648147734000
24/05/2024	13:12:59	4	1947.5	TRQX	592133648147734000
24/05/2024	13:12:59	328	1947.5	TRQX	592133648147734000
24/05/2024	13:12:59	282	1947.5	BATE	606207398595687000
24/05/2024	13:12:59	6	1947.5	BATE	606207398595687000
24/05/2024	13:12:59	1	1947.5	BATE	606207398595687000
24/05/2024	13:12:59	3	1947.5	BATE	606207398595687000
24/05/2024	13:12:59	99	1947.5	BATE	606207398595687000
24/05/2024	13:14:02	143	1947.5	TRQX	592133648147759000
24/05/2024	13:14:02	57	1947.5	TRQX	592133648147759000
24/05/2024	13:14:02	89	1947.5	BATE	606207398595712000
24/05/2024	13:14:02	28	1947.5	BATE	606207398595712000
24/05/2024	13:14:02	24	1947.5	BATE	606207398595712000
24/05/2024	13:14:04	170	1947	XLON	592133648147760000
24/05/2024	13:14:04	89	1947	XLON	592133648147760000
24/05/2024	13:14:04	74	1947	XLON	592133648147760000
24/05/2024	13:17:09	128	1947	CHIX	592133648147817000
24/05/2024	13:17:09	86	1947	CHIX	592133648147817000
24/05/2024	13:18:15	32	1947.5	CHIX	592133648147837000
24/05/2024	13:18:15	157	1947.5	CHIX	592133648147837000
24/05/2024	13:18:15	303	1947.5	CHIX	592133648147837000
24/05/2024	13:18:15	141	1947.5	BATE	606207398595787000
24/05/2024	13:18:15	89	1947.5	BATE	606207398595787000
24/05/2024	13:18:15	43	1947.5	CHIX	592133648147837000
24/05/2024	13:18:59	60	1947	BATE	606207398595808000
24/05/2024	13:18:59	81	1947	BATE	606207398595808000
24/05/2024	13:19:05	140	1947	XLON	592133648147861000
24/05/2024	13:19:05	142	1947	XLON	592133648147861000
24/05/2024	13:19:05	141	1947	CHIX	592133648147861000
24/05/2024	13:19:05	141	1947	AQXE	606207398595810000
24/05/2024	13:19:28	9	1947	XLON	592133648147869000
24/05/2024	13:19:28	4	1947	XLON	592133648147869000
24/05/2024	13:19:28	77	1947	XLON	592133648147869000
24/05/2024	13:19:54	210	1947	XLON	606207398595826000
24/05/2024	13:19:54	89	1947	XLON	606207398595826000
24/05/2024	13:19:54	11	1947	CHIX	592133648147877000
24/05/2024	13:19:58	9	1947	CHIX	592133648147878000
24/05/2024	13:19:58	204	1947	CHIX	592133648147878000
24/05/2024	13:19:58	141	1947	XLON	606207398595827000
24/05/2024	13:20:02	317	1946	BATE	592133648147880000
24/05/2024	13:20:02	141	1946	CHIX	606207398595828000
24/05/2024	13:20:02	49	1946	CHIX	606207398595828000
24/05/2024	13:20:52	141	1946	TRQX	592133648147897000
24/05/2024	13:20:52	562	1946	XLON	592133648147897000
24/05/2024	13:20:52	92	1946	CHIX	606207398595845000
24/05/2024	13:20:52	161	1946	CHIX	606207398595845000
24/05/2024	13:20:52	88	1946	TRQX	606207398595845000
24/05/2024	13:20:52	22	1946	TRQX	606207398595845000
24/05/2024	13:20:52	141	1946	TRQX	606207398595845000
24/05/2024	13:20:52	22	1946	BATE	592133648147897000
24/05/2024	13:20:52	282	1946	XLON	606207398595845000
24/05/2024	13:20:52	141	1946	CHIX	592133648147897000
24/05/2024	13:20:53	169	1946	AQXE	606207398595845000
24/05/2024	13:21:04	141	1946	CHIX	592133648147902000
24/05/2024	13:21:04	352	1946	XLON	606207398595849000
24/05/2024	13:24:57	170	1946.5	CHIX	606207398595921000
24/05/2024	13:24:57	160	1946.5	AQXE	592133648147976000
24/05/2024	13:24:57	17	1946	CHIX	592133648147976000
24/05/2024	13:25:32	102	1946.5	AQXE	606207398595934000
24/05/2024	13:25:32	89	1946.5	AQXE	606207398595934000
24/05/2024	13:25:32	23	1946.5	AQXE	592133648147989000
24/05/2024	13:25:32	203	1946.5	AQXE	592133648147989000

24/05/2024	13:27:42	89	1947	AQXE	592133648148048000
24/05/2024	13:27:42	104	1947	AQXE	592133648148048000
24/05/2024	13:27:42	39	1947	AQXE	592133648148048000
24/05/2024	13:27:42	100	1947	TRQX	606207398595992000
24/05/2024	13:27:42	27	1947	TRQX	606207398595992000
24/05/2024	13:28:09	2	1947	XLON	592133648148059000
24/05/2024	13:28:09	279	1947	XLON	606207398596002000
24/05/2024	13:28:47	55	1947	XLON	606207398596016000
24/05/2024	13:28:47	176	1947	XLON	606207398596016000
24/05/2024	13:28:47	89	1947	XLON	606207398596016000
24/05/2024	13:28:47	37	1947	XLON	606207398596016000
24/05/2024	13:28:48	285	1947	XLON	606207398596017000
24/05/2024	13:29:21	108	1947	XLON	592133648148087000
24/05/2024	13:29:21	96	1947	XLON	592133648148087000
24/05/2024	13:29:21	120	1947	XLON	592133648148087000
24/05/2024	13:29:23	34	1947	TRQX	592133648148087000
24/05/2024	13:29:23	25	1947	TRQX	592133648148087000
24/05/2024	13:29:23	35	1947	AQXE	606207398596030000
24/05/2024	13:29:23	110	1947	AQXE	606207398596030000
24/05/2024	13:29:23	25	1947	XLON	606207398596030000
24/05/2024	13:37:11	282	1950.5	XLON	592133648148302000
24/05/2024	13:37:11	282	1950.5	XLON	592133648148302000
24/05/2024	13:37:11	282	1950.5	XLON	592133648148302000
24/05/2024	13:37:11	215	1950.5	BATE	606207398596238000
24/05/2024	13:37:11	153	1950.5	BATE	606207398596238000
24/05/2024	13:37:11	167	1950.5	BATE	606207398596238000
24/05/2024	13:37:11	160	1950.5	CHIX	606207398596238000
24/05/2024	13:37:11	61	1950.5	CHIX	606207398596238000
24/05/2024	13:37:11	20	1950.5	XLON	592133648148303000
24/05/2024	13:37:54	255	1950.5	XLON	592133648148321000
24/05/2024	13:37:54	216	1950.5	XLON	592133648148321000
24/05/2024	13:37:54	282	1950.5	XLON	592133648148321000
24/05/2024	13:37:54	141	1950.5	CHIX	606207398596257000
24/05/2024	13:37:54	380	1950.5	CHIX	606207398596257000
24/05/2024	13:37:54	273	1950.5	XLON	592133648148321000
24/05/2024	13:37:54	15	1950.5	XLON	606207398596257000
24/05/2024	13:37:54	75	1950.5	XLON	606207398596257000
24/05/2024	13:38:07	223	1950.5	XLON	592133648148327000
24/05/2024	13:38:10	182	1950.5	CHIX	592133648148328000
24/05/2024	13:38:10	261	1950.5	CHIX	592133648148328000
24/05/2024	13:38:16	141	1950	TRQX	592133648148330000
24/05/2024	13:38:16	94	1950.5	XLON	606207398596265000
24/05/2024	13:38:16	47	1950.5	XLON	606207398596265000
24/05/2024	13:38:16	141	1950.5	XLON	606207398596265000
24/05/2024	13:38:16	175	1950	XLON	606207398596265000
24/05/2024	13:38:16	282	1950	BATE	592133648148330000
24/05/2024	13:38:16	141	1950	CHIX	606207398596265000
24/05/2024	13:38:29	524	1950	XLON	592133648148335000
24/05/2024	13:38:29	24	1950	AQXE	606207398596270000
24/05/2024	13:38:29	230	1950	XLON	592133648148335000
24/05/2024	13:38:29	125	1950	XLON	592133648148335000
24/05/2024	13:38:29	140	1950	CHIX	606207398596270000
24/05/2024	13:38:32	117	1950	AQXE	606207398596271000
24/05/2024	13:38:32	150	1950	XLON	606207398596271000
24/05/2024	13:38:32	141	1950	AQXE	606207398596271000
24/05/2024	13:38:39	141	1950	CHIX	592133648148339000
24/05/2024	13:38:39	132	1950	XLON	606207398596273000
24/05/2024	13:39:09	30	1950	AQXE	606207398596284000
24/05/2024	13:39:09	326	1950	XLON	592133648148349000
24/05/2024	13:39:09	141	1950	CHIX	606207398596284000
24/05/2024	13:39:09	326	1950	XLON	592133648148349000
24/05/2024	13:39:09	141	1950	CHIX	606207398596284000
24/05/2024	13:39:09	74	1950	XLON	606207398596284000
24/05/2024	13:39:09	230	1950	XLON	606207398596284000
24/05/2024	13:39:09	116	1950	XLON	606207398596284000
24/05/2024	13:39:10	267	1950	CHIX	606207398596284000
24/05/2024	13:39:11	141	1950	XLON	592133648148350000
24/05/2024	13:42:48	235	1949.5	BATE	592133648148431000
24/05/2024	13:42:48	282	1949.5	AQXE	606207398596362000
24/05/2024	13:42:48	362	1949.5	XLON	592133648148431000
24/05/2024	13:42:48	141	1949.5	CHIX	606207398596362000
24/05/2024	13:42:48	362	1949.5	XLON	592133648148431000
24/05/2024	13:42:48	141	1949.5	CHIX	606207398596362000
24/05/2024	13:42:48	135	1949.5	XLON	592133648148431000
24/05/2024	13:42:48	243	1949.5	XLON	592133648148431000
24/05/2024	13:42:48	314	1949.5	XLON	592133648148431000
24/05/2024	13:42:48	362	1949.5	XLON	606207398596362000
24/05/2024	13:42:48	61	1949.5	CHIX	592133648148431000
24/05/2024	13:42:49	80	1949.5	CHIX	592133648148431000
24/05/2024	13:42:49	243	1949.5	XLON	606207398596363000
24/05/2024	13:42:49	82	1949.5	XLON	606207398596363000
24/05/2024	13:42:49	141	1949.5	CHIX	592133648148431000
24/05/2024	13:42:49	243	1949.5	XLON	606207398596363000
24/05/2024	13:42:49	22	1949.5	XLON	606207398596363000
24/05/2024	13:42:49	141	1949	BATE	592133648148431000
24/05/2024	13:42:50	141	1949	BATE	592133648148431000

24/05/2024	13:42:50	141	1949	XLON	592133648148431000
24/05/2024	13:42:50	141	1949	TRQX	592133648148431000
24/05/2024	13:42:50	270	1949	XLON	592133648148431000
24/05/2024	13:42:50	15	1949	AQXE	592133648148431000
24/05/2024	13:42:50	141	1949	AQXE	606207398596363000
24/05/2024	13:42:50	141	1949	AQXE	606207398596363000
24/05/2024	13:42:50	363	1949	XLON	606207398596363000
24/05/2024	13:42:50	282	1949	CHIX	592133648148431000
24/05/2024	13:42:50	27	1949	XLON	606207398596363000
24/05/2024	13:42:50	345	1949	XLON	606207398596363000
24/05/2024	13:42:50	30	1949	XLON	592133648148431000
24/05/2024	13:42:50	240	1949	XLON	592133648148431000
24/05/2024	13:42:50	12	1949	XLON	592133648148431000
24/05/2024	13:52:55	38	1950	AQXE	592133648148688000
24/05/2024	13:52:55	156	1950	AQXE	592133648148688000
24/05/2024	13:52:55	78	1950	AQXE	592133648148688000
24/05/2024	13:54:26	40	1950	AQXE	606207398596648000
24/05/2024	13:54:26	124	1950	AQXE	606207398596648000
24/05/2024	13:54:26	97	1950	AQXE	606207398596648000
24/05/2024	13:54:27	40	1950	AQXE	592133648148727000
24/05/2024	13:54:27	128	1950	AQXE	592133648148727000
24/05/2024	13:54:27	26	1950	AQXE	592133648148727000
24/05/2024	13:55:07	13	1950	AQXE	606207398596665000
24/05/2024	13:55:07	151	1950	AQXE	606207398596665000
24/05/2024	13:55:07	73	1950	AQXE	606207398596665000
24/05/2024	13:55:10	151	1950	AQXE	592133648148746000
24/05/2024	13:55:10	81	1950	AQXE	592133648148746000
24/05/2024	13:56:03	33	1950	AQXE	606207398596688000
24/05/2024	13:56:03	68	1950	AQXE	606207398596688000
24/05/2024	13:56:03	148	1950	AQXE	592133648148768000
24/05/2024	13:56:04	147	1950	AQXE	592133648148769000
24/05/2024	13:56:05	112	1950	AQXE	592133648148770000
24/05/2024	13:56:05	12	1950	CHIX	592133648148770000
24/05/2024	13:57:17	190	1950	AQXE	592133648148802000
24/05/2024	13:57:17	142	1950	BATE	592133648148802000
24/05/2024	13:57:17	141	1950	CHIX	606207398596720000
24/05/2024	13:57:27	297	1949.5	BATE	592133648148806000
24/05/2024	13:57:27	141	1949.5	TRQX	606207398596724000
24/05/2024	13:57:27	126	1949.5	CHIX	592133648148806000
24/05/2024	13:57:27	21	1949.5	CHIX	592133648148806000
24/05/2024	13:59:09	288	1950	AQXE	606207398596762000
24/05/2024	13:59:10	95	1950	AQXE	592133648148845000
24/05/2024	14:02:23	33	1950	XLON	606207398596847000
24/05/2024	14:04:13	141	1950.5	BATE	592133648148988000
24/05/2024	14:04:13	141	1950.5	AQXE	606207398596901000
24/05/2024	14:04:13	194	1950.5	CHIX	606207398596901000
24/05/2024	14:04:13	361	1950.5	XLON	592133648148988000
24/05/2024	14:04:13	139	1950.5	XLON	592133648148988000
24/05/2024	14:04:13	320	1950.5	XLON	592133648148988000
24/05/2024	14:04:13	49	1950.5	XLON	592133648148988000
24/05/2024	14:04:50	149	1950.5	XLON	592133648149004000
24/05/2024	14:04:50	149	1950.5	XLON	592133648149004000
24/05/2024	14:04:50	64	1950.5	XLON	592133648149004000
24/05/2024	14:04:50	317	1950	XLON	592133648149004000
24/05/2024	14:04:50	141	1950	TRQX	592133648149004000
24/05/2024	14:04:50	141	1950	AQXE	606207398596917000
24/05/2024	14:04:50	141	1950	BATE	606207398596917000
24/05/2024	14:05:14	141	1950.5	BATE	592133648149014000
24/05/2024	14:05:14	29	1950.5	BATE	592133648149014000
24/05/2024	14:05:14	46	1950.5	BATE	592133648149014000
24/05/2024	14:05:14	334	1950.5	CHIX	606207398596926000
24/05/2024	14:05:14	195	1950.5	CHIX	606207398596926000
24/05/2024	14:05:14	311	1950.5	BATE	592133648149014000
24/05/2024	14:05:48	279	1950.5	CHIX	592133648149028000
24/05/2024	14:05:48	141	1950.5	CHIX	606207398596939000
24/05/2024	14:06:46	82	1950.5	BATE	592133648149052000
24/05/2024	14:06:46	70	1950.5	BATE	592133648149052000
24/05/2024	14:06:46	507	1950	XLON	592133648149052000
24/05/2024	14:06:46	65	1950	AQXE	606207398596962000
24/05/2024	14:06:46	218	1950	CHIX	592133648149052000
24/05/2024	14:06:46	76	1950	AQXE	606207398596963000
24/05/2024	14:06:48	188	1950	XLON	606207398596963000
24/05/2024	14:06:48	18	1950	CHIX	592133648149053000
24/05/2024	14:06:48	123	1950	CHIX	592133648149053000
24/05/2024	14:06:48	161	1950	XLON	606207398596963000
24/05/2024	14:06:48	210	1950	XLON	592133648149053000
24/05/2024	14:06:48	125	1950	XLON	592133648149053000
24/05/2024	14:06:48	195	1950	XLON	592133648149053000
24/05/2024	14:06:48	188	1950	XLON	606207398596964000
24/05/2024	14:07:05	141	1950	AQXE	592133648149059000
24/05/2024	14:07:05	141	1950	CHIX	592133648149059000
24/05/2024	14:07:05	195	1950	XLON	606207398596970000
24/05/2024	14:07:05	34	1950	XLON	606207398596970000
24/05/2024	14:07:05	195	1950	BATE	606207398596970000
24/05/2024	14:07:05	58	1950	BATE	606207398596970000
24/05/2024	14:07:05	100	1950	XLON	606207398596970000

24/05/2024	14:07:05	240	1950	XLON	606207398596970000
24/05/2024	14:07:05	187	1950	XLON	606207398596970000
24/05/2024	14:07:06	141	1950	XLON	592133648149060000
24/05/2024	14:07:06	99	1950	AQXE	592133648149060000
24/05/2024	14:07:06	118	1950	XLON	592133648149060000
24/05/2024	14:07:06	23	1950	XLON	592133648149060000
24/05/2024	14:07:06	141	1950	CHIX	606207398596970000
24/05/2024	14:07:06	82	1950	AQXE	592133648149060000
24/05/2024	14:07:06	207	1950	XLON	592133648149060000
24/05/2024	14:07:07	188	1949.5	XLON	606207398596971000
24/05/2024	14:07:16	141	1949.5	AQXE	592133648149064000
24/05/2024	14:07:16	401	1949.5	CHIX	592133648149064000
24/05/2024	14:07:16	141	1949.5	BATE	592133648149064000
24/05/2024	14:07:16	141	1949.5	CHIX	592133648149064000
24/05/2024	14:07:16	134	1949.5	XLON	606207398596974000
24/05/2024	14:07:16	196	1949.5	TRQX	606207398596974000
24/05/2024	14:07:16	175	1949.5	TRQX	606207398596974000
24/05/2024	14:07:16	141	1949.5	BATE	606207398596974000
24/05/2024	14:07:16	141	1949.5	BATE	606207398596974000
24/05/2024	14:07:16	169	1949	TRQX	592133648149064000
24/05/2024	14:07:16	113	1949	TRQX	592133648149064000
24/05/2024	14:07:16	287	1949	CHIX	606207398596974000
24/05/2024	14:07:16	112	1949	XLON	606207398596974000
24/05/2024	14:07:16	210	1949.5	XLON	606207398596974000
24/05/2024	14:07:16	118	1949.5	XLON	606207398596974000
24/05/2024	14:07:16	54	1949.5	XLON	606207398596974000
24/05/2024	14:07:16	100	1949.5	TRQX	592133648149064000
24/05/2024	14:07:16	73	1949.5	TRQX	592133648149064000
24/05/2024	14:07:16	100	1949.5	TRQX	592133648149064000
24/05/2024	14:07:16	331	1949.5	CHIX	606207398596974000
24/05/2024	14:07:16	67	1949.5	CHIX	606207398596974000
24/05/2024	14:07:16	100	1949.5	XLON	592133648149064000
24/05/2024	14:07:16	65	1949	CHIX	606207398596975000
24/05/2024	14:07:16	71	1949	CHIX	606207398596975000
24/05/2024	14:15:08	15	1945	BATE	592133648149266000
24/05/2024	14:15:08	141	1945	TRQX	592133648149266000
24/05/2024	14:15:08	130	1945	AQXE	592133648149266000
24/05/2024	14:15:08	271	1945	AQXE	592133648149266000
24/05/2024	14:15:08	126	1945	BATE	592133648149266000
24/05/2024	14:15:08	141	1945	TRQX	592133648149266000
24/05/2024	14:15:08	141	1945	BATE	592133648149266000
24/05/2024	14:15:08	141	1945	AQXE	606207398597170000
24/05/2024	14:15:08	233	1945	CHIX	606207398597170000
24/05/2024	14:15:08	172	1945	CHIX	606207398597170000
24/05/2024	14:15:08	160	1945	CHIX	606207398597170000
24/05/2024	14:15:08	169	1945	XLON	592133648149266000
24/05/2024	14:15:08	111	1945	XLON	592133648149266000
24/05/2024	14:15:08	45	1945	CHIX	606207398597170000
24/05/2024	14:15:08	18	1945	BATE	606207398597170000
24/05/2024	14:15:08	18	1945	AQXE	606207398597170000
24/05/2024	14:19:02	257	1946	XLON	606207398597266000
24/05/2024	14:19:12	43	1945.5	AQXE	592133648149369000
24/05/2024	14:19:12	98	1945.5	AQXE	592133648149369000
24/05/2024	14:19:12	141	1945.5	CHIX	592133648149369000
24/05/2024	14:19:12	193	1945.5	XLON	592133648149369000
24/05/2024	14:19:12	141	1945.5	BATE	606207398597270000
24/05/2024	14:19:12	275	1945.5	XLON	606207398597270000
24/05/2024	14:19:12	141	1945.5	TRQX	606207398597270000
24/05/2024	14:19:12	2	1945.5	XLON	606207398597270000
24/05/2024	14:19:12	230	1945.5	XLON	592133648149369000
24/05/2024	14:19:12	109	1945.5	XLON	592133648149369000
24/05/2024	14:19:12	110	1945.5	TRQX	606207398597270000
24/05/2024	14:19:12	141	1945.5	TRQX	606207398597270000
24/05/2024	14:19:47	196	1945.5	XLON	592133648149382000
24/05/2024	14:20:09	28	1945.5	XLON	592133648149391000
24/05/2024	14:22:31	160	1947.5	XLON	606207398597348000
24/05/2024	14:22:31	35	1947.5	XLON	606207398597348000
24/05/2024	14:22:31	62	1947.5	XLON	592133648149450000
24/05/2024	14:22:31	87	1947.5	XLON	592133648149450000
24/05/2024	14:22:51	17	1947.5	XLON	606207398597358000
24/05/2024	14:22:51	169	1947.5	XLON	606207398597358000
24/05/2024	14:22:51	226	1947.5	XLON	606207398597358000
24/05/2024	14:23:17	125	1946.5	AQXE	592133648149471000
24/05/2024	14:23:17	105	1946.5	AQXE	592133648149471000
24/05/2024	14:23:17	141	1946.5	BATE	592133648149471000
24/05/2024	14:23:17	141	1946.5	CHIX	606207398597369000
24/05/2024	14:23:17	419	1946.5	CHIX	606207398597369000
24/05/2024	14:23:17	89	1946.5	AQXE	606207398597369000
24/05/2024	14:23:17	170	1946.5	CHIX	606207398597369000
24/05/2024	14:23:17	100	1946.5	CHIX	592133648149471000
24/05/2024	14:23:17	41	1946.5	CHIX	592133648149471000
24/05/2024	14:23:17	141	1946.5	CHIX	592133648149471000
24/05/2024	14:23:17	414	1946.5	XLON	606207398597369000
24/05/2024	14:23:17	555	1946.5	XLON	606207398597369000
24/05/2024	14:23:58	141	1946.5	CHIX	606207398597386000
24/05/2024	14:23:58	555	1946.5	XLON	592133648149488000

24/05/2024	14:23:58	175	1946.5	XLON	606207398597386000
24/05/2024	14:23:58	150	1946.5	XLON	592133648149488000
24/05/2024	14:23:58	163	1946.5	XLON	592133648149488000
24/05/2024	14:23:59	141	1946.5	CHIX	592133648149489000
24/05/2024	14:23:59	282	1946.5	XLON	606207398597386000
24/05/2024	14:23:59	202	1946.5	AQXE	606207398597386000
24/05/2024	14:23:59	61	1946.5	XLON	606207398597386000
24/05/2024	14:26:53	34	1946.5	XLON	592133648149567000
24/05/2024	14:26:59	126	1946.5	XLON	592133648149570000
24/05/2024	14:27:12	186	1946.5	CHIX	606207398597471000
24/05/2024	14:28:39	164	1946.5	AQXE	592133648149617000
24/05/2024	14:28:39	141	1946.5	CHIX	606207398597510000
24/05/2024	14:28:42	89	1947	BATE	606207398597512000
24/05/2024	14:28:42	30	1947	BATE	606207398597512000
24/05/2024	14:28:42	79	1947	BATE	592133648149619000
24/05/2024	14:29:47	10	1947	BATE	606207398597542000
24/05/2024	14:29:47	23	1947	BATE	606207398597542000
24/05/2024	14:29:47	30	1947	BATE	606207398597542000
24/05/2024	14:29:47	155	1947	BATE	606207398597542000
24/05/2024	14:29:47	298	1947	BATE	592133648149650000
24/05/2024	14:29:49	100	1947	BATE	606207398597543000
24/05/2024	14:29:49	25	1947	BATE	606207398597543000
24/05/2024	14:29:49	174	1947	BATE	592133648149651000
24/05/2024	14:30:30	141	1946	TRQX	592133648149682000
24/05/2024	14:30:30	213	1946	XLON	592133648149682000
24/05/2024	14:30:30	513	1946	XLON	592133648149682000
24/05/2024	14:30:30	141	1946	TRQX	606207398597573000
24/05/2024	14:30:30	193	1946	XLON	606207398597573000
24/05/2024	14:31:29	190	1947	CHIX	592133648149725000
24/05/2024	14:31:29	141	1947	XLON	606207398597615000
24/05/2024	14:31:29	211	1947	XLON	606207398597615000
24/05/2024	14:31:29	11	1947	XLON	606207398597615000
24/05/2024	14:31:40	134	1947.5	XLON	592133648149734000
24/05/2024	14:31:40	149	1947.5	XLON	606207398597624000
24/05/2024	14:31:40	169	1947.5	XLON	592133648149735000
24/05/2024	14:31:40	136	1947.5	XLON	592133648149735000
24/05/2024	14:31:51	10	1946.5	BATE	592133648149742000
24/05/2024	14:31:51	66	1946.5	BATE	592133648149742000
24/05/2024	14:31:51	71	1946.5	BATE	592133648149742000
24/05/2024	14:32:22	143	1947	AQXE	592133648149764000
24/05/2024	14:32:22	87	1947	CHIX	606207398597653000
24/05/2024	14:32:22	11	1947	CHIX	606207398597653000
24/05/2024	14:32:22	19	1947	CHIX	606207398597653000
24/05/2024	14:32:23	18	1947	XLON	592133648149764000
24/05/2024	14:32:23	136	1947	CHIX	606207398597653000
24/05/2024	14:32:24	190	1947	CHIX	606207398597654000
24/05/2024	14:33:01	15	1947.5	XLON	592133648149788000
24/05/2024	14:33:01	169	1947.5	XLON	592133648149788000
24/05/2024	14:33:01	191	1947.5	XLON	592133648149788000
24/05/2024	14:33:03	100	1947.5	XLON	592133648149789000
24/05/2024	14:33:03	290	1947.5	XLON	592133648149789000
24/05/2024	14:33:04	141	1946.5	CHIX	592133648149789000
24/05/2024	14:33:04	274	1946.5	XLON	592133648149789000
24/05/2024	14:33:04	60	1946.5	BATE	606207398597678000
24/05/2024	14:33:04	81	1946.5	BATE	606207398597678000
24/05/2024	14:33:04	41	1946.5	XLON	592133648149789000
24/05/2024	14:33:06	143	1947	AQXE	592133648149791000
24/05/2024	14:33:06	26	1947	AQXE	592133648149791000
24/05/2024	14:33:22	141	1946	CHIX	592133648149802000
24/05/2024	14:33:22	298	1946	XLON	592133648149802000
24/05/2024	14:33:22	151	1946	XLON	592133648149802000
24/05/2024	14:33:22	141	1946	BATE	592133648149802000
24/05/2024	14:33:22	141	1946	BATE	592133648149802000
24/05/2024	14:33:22	222	1946	CHIX	606207398597690000
24/05/2024	14:33:22	141	1946	CHIX	606207398597690000
24/05/2024	14:33:22	87	1946	TRQX	606207398597690000
24/05/2024	14:33:22	54	1946	TRQX	606207398597690000
24/05/2024	14:33:22	141	1946	BATE	606207398597690000
24/05/2024	14:33:22	213	1946	AQXE	606207398597690000
24/05/2024	14:33:22	136	1946	AQXE	606207398597690000
24/05/2024	14:33:49	289	1946	XLON	606207398597713000
24/05/2024	14:33:49	338	1946	XLON	606207398597713000
24/05/2024	14:33:56	141	1946	CHIX	592133648149832000
24/05/2024	14:33:56	141	1946	CHIX	592133648149832000
24/05/2024	14:33:56	222	1946	XLON	592133648149832000
24/05/2024	14:33:56	282	1946	XLON	606207398597719000
24/05/2024	14:36:05	31	1947.5	CHIX	606207398597787000
24/05/2024	14:36:05	123	1947.5	CHIX	606207398597787000
24/05/2024	14:36:05	169	1947.5	CHIX	606207398597787000
24/05/2024	14:36:56	196	1947.5	XLON	592133648149931000
24/05/2024	14:37:10	179	1947.5	XLON	606207398597823000
24/05/2024	14:39:58	143	1949	TRQX	592133648150030000
24/05/2024	14:39:58	214	1949	TRQX	592133648150030000
24/05/2024	14:39:58	209	1949	TRQX	592133648150030000
24/05/2024	14:39:58	141	1949	BATE	592133648150030000
24/05/2024	14:39:58	291	1949	TRQX	606207398597911000

24/05/2024	14:39:58	84	1949	TRQX	606207398597911000
24/05/2024	14:39:58	141	1949	BATE	606207398597911000
24/05/2024	14:39:58	318	1949	BATE	606207398597911000
24/05/2024	14:39:58	443	1949	BATE	606207398597911000
24/05/2024	14:39:58	102	1949	XLON	592133648150030000
24/05/2024	14:39:58	201	1949	XLON	592133648150030000
24/05/2024	14:39:58	293	1949	XLON	592133648150030000
24/05/2024	14:39:58	405	1949	XLON	606207398597911000
24/05/2024	14:39:58	66	1949	CHIX	592133648150030000
24/05/2024	14:39:58	75	1949	CHIX	592133648150030000
24/05/2024	14:39:58	101	1949	XLON	606207398597911000
24/05/2024	14:39:58	196	1949	XLON	606207398597911000
24/05/2024	14:39:58	141	1949	CHIX	606207398597911000
24/05/2024	14:39:58	405	1949	XLON	592133648150030000
24/05/2024	14:39:58	180	1949	XLON	606207398597911000
24/05/2024	14:39:58	282	1949	XLON	592133648150030000
24/05/2024	14:39:58	141	1949	CHIX	592133648150030000
24/05/2024	14:39:58	141	1949	AQXE	606207398597911000
24/05/2024	14:39:58	168	1949	BATE	606207398597911000
24/05/2024	14:39:58	282	1949	XLON	592133648150030000
24/05/2024	14:39:58	141	1949	CHIX	592133648150030000
24/05/2024	14:39:58	141	1949	AQXE	606207398597912000
24/05/2024	14:39:58	150	1949	BATE	606207398597912000
24/05/2024	14:39:59	265	1949	XLON	592133648150031000
24/05/2024	14:40:00	119	1949.5	AQXE	592133648150032000
24/05/2024	14:40:00	124	1949.5	AQXE	592133648150032000
24/05/2024	14:40:00	39	1949.5	AQXE	592133648150032000
24/05/2024	14:40:00	1	1949.5	AQXE	592133648150032000
24/05/2024	14:42:02	90	1949.5	AQXE	606207398597988000
24/05/2024	14:42:02	218	1949.5	AQXE	606207398597988000
24/05/2024	14:42:47	142	1949.5	AQXE	606207398598012000
24/05/2024	14:42:47	90	1949.5	AQXE	606207398598012000
24/05/2024	14:42:47	55	1949.5	AQXE	606207398598012000
24/05/2024	14:42:49	38	1949.5	AQXE	606207398598013000
24/05/2024	14:42:49	143	1949.5	AQXE	606207398598013000
24/05/2024	14:43:03	90	1949.5	AQXE	606207398598019000
24/05/2024	14:43:03	142	1949.5	AQXE	606207398598019000
24/05/2024	14:43:03	24	1949.5	AQXE	606207398598019000
24/05/2024	14:43:07	105	1949.5	AQXE	606207398598022000
24/05/2024	14:43:07	79	1949.5	AQXE	606207398598022000
24/05/2024	14:43:41	66	1949.5	AQXE	592133648150164000
24/05/2024	14:43:41	40	1949.5	AQXE	592133648150164000
24/05/2024	14:43:41	106	1949.5	AQXE	592133648150164000
24/05/2024	14:43:41	142	1949.5	AQXE	592133648150164000
24/05/2024	14:43:41	75	1949.5	AQXE	592133648150164000
24/05/2024	14:43:41	34	1949.5	AQXE	592133648150164000
24/05/2024	14:43:41	141	1948.5	BATE	592133648150164000
24/05/2024	14:43:41	141	1948.5	CHIX	592133648150164000
24/05/2024	14:43:41	141	1948.5	TRQX	606207398598040000
24/05/2024	14:43:41	444	1948.5	XLON	606207398598040000
24/05/2024	14:43:41	401	1948.5	CHIX	606207398598040000
24/05/2024	14:43:41	230	1948.5	CHIX	606207398598040000
24/05/2024	14:43:41	94	1948.5	XLON	592133648150164000
24/05/2024	14:43:41	46	1948.5	XLON	592133648150164000
24/05/2024	14:43:41	46	1948.5	XLON	592133648150164000
24/05/2024	14:43:41	46	1948.5	XLON	592133648150164000
24/05/2024	14:43:41	4	1948.5	XLON	592133648150164000
24/05/2024	14:43:41	46	1948.5	XLON	606207398598040000
24/05/2024	14:43:41	141	1948.5	CHIX	606207398598040000
24/05/2024	14:43:41	167	1948.5	AQXE	592133648150164000
24/05/2024	14:43:41	140	1948.5	XLON	592133648150164000
24/05/2024	14:43:41	99	1948.5	XLON	592133648150164000
24/05/2024	14:43:41	282	1948.5	XLON	592133648150164000
24/05/2024	14:43:41	167	1948.5	AQXE	592133648150164000
24/05/2024	14:43:41	141	1948.5	CHIX	606207398598040000
24/05/2024	14:43:41	282	1948.5	XLON	592133648150164000
24/05/2024	14:43:41	141	1948.5	CHIX	606207398598040000
24/05/2024	14:43:41	167	1948.5	AQXE	592133648150164000
24/05/2024	14:43:41	99	1948.5	XLON	606207398598040000
24/05/2024	14:43:41	116	1948.5	XLON	606207398598040000
24/05/2024	14:43:41	126	1948.5	XLON	606207398598040000
24/05/2024	14:43:41	9	1948.5	XLON	592133648150164000
24/05/2024	14:43:59	141	1948	AQXE	592133648150172000
24/05/2024	14:43:59	141	1948	AQXE	592133648150172000
24/05/2024	14:43:59	177	1948	BATE	592133648150172000
24/05/2024	14:43:59	58	1948	BATE	592133648150172000
24/05/2024	14:43:59	157	1948	CHIX	592133648150172000
24/05/2024	14:43:59	85	1948	CHIX	592133648150172000
24/05/2024	14:43:59	141	1948	CHIX	606207398598048000
24/05/2024	14:43:59	282	1948	TRQX	606207398598048000
24/05/2024	14:43:59	114	1948	XLON	606207398598048000
24/05/2024	14:43:59	169	1948	XLON	606207398598048000
24/05/2024	14:43:59	230	1948	CHIX	592133648150172000

24/05/2024	14:43:59	21	1948	CHIX	592133648150172000
24/05/2024	14:43:59	79	1948	CHIX	592133648150172000
24/05/2024	14:44:00	115	1948	CHIX	592133648150172000
24/05/2024	14:44:00	141	1948	CHIX	592133648150172000
24/05/2024	14:44:00	141	1948	XLON	606207398598049000
24/05/2024	14:44:00	365	1948	XLON	606207398598049000
24/05/2024	14:44:00	22	1948	XLON	592133648150173000
24/05/2024	14:48:33	109	1949.5	XLON	592133648150309000
24/05/2024	14:48:33	58	1949.5	XLON	606207398598181000
24/05/2024	14:48:37	145	1949.5	XLON	606207398598184000
24/05/2024	14:49:32	165	1949.5	XLON	592133648150348000
24/05/2024	14:49:52	154	1950	BATE	606207398598231000
24/05/2024	14:51:16	141	1949.5	CHIX	592133648150406000
24/05/2024	14:51:16	169	1949.5	XLON	606207398598275000
24/05/2024	14:51:18	169	1949.5	CHIX	592133648150407000
24/05/2024	14:51:19	169	1949.5	XLON	592133648150407000
24/05/2024	14:51:19	141	1949.5	XLON	606207398598276000
24/05/2024	14:51:24	169	1949.5	CHIX	606207398598279000
24/05/2024	14:52:35	141	1950	CHIX	606207398598313000
24/05/2024	14:53:25	169	1950.5	XLON	606207398598341000
24/05/2024	14:53:25	303	1950.5	XLON	592133648150474000
24/05/2024	14:53:28	4	1949.5	BATE	592133648150476000
24/05/2024	14:53:28	368	1949.5	CHIX	606207398598343000
24/05/2024	14:53:28	137	1949.5	BATE	592133648150476000
24/05/2024	14:53:29	120	1950	XLON	592133648150476000
24/05/2024	14:53:29	68	1950	XLON	592133648150476000
24/05/2024	14:53:29	110	1950	XLON	606207398598344000
24/05/2024	14:53:29	45	1950	XLON	606207398598344000
24/05/2024	14:53:29	101	1950	XLON	606207398598344000
24/05/2024	14:53:29	28	1950	XLON	606207398598344000
24/05/2024	14:54:18	266	1950.5	CHIX	592133648150503000
24/05/2024	14:54:18	206	1950.5	CHIX	606207398598369000
24/05/2024	14:54:21	37	1950.5	BATE	606207398598371000
24/05/2024	14:54:21	40	1950.5	AQXE	606207398598371000
24/05/2024	14:54:21	102	1950.5	AQXE	606207398598371000
24/05/2024	14:54:40	13	1950.5	XLON	592133648150515000
24/05/2024	14:54:40	280	1950.5	XLON	592133648150515000
24/05/2024	14:55:50	25	1951	BATE	592133648150554000
24/05/2024	14:55:50	126	1951	BATE	592133648150554000
24/05/2024	14:55:51	155	1951	BATE	592133648150554000
24/05/2024	14:55:51	179	1951	BATE	606207398598419000
24/05/2024	14:55:53	344	1951	XLON	592133648150556000
24/05/2024	14:55:53	141	1951	CHIX	606207398598421000
24/05/2024	14:55:55	247	1951	XLON	592133648150557000
24/05/2024	14:56:36	61	1951.5	XLON	592133648150579000
24/05/2024	14:56:36	160	1951.5	XLON	592133648150579000
24/05/2024	14:56:36	17	1951.5	XLON	592133648150579000
24/05/2024	14:56:36	135	1951.5	XLON	606207398598443000
24/05/2024	14:56:57	373	1951.5	XLON	592133648150594000
24/05/2024	14:56:57	112	1951.5	XLON	606207398598458000
24/05/2024	14:57:00	142	1951.5	AQXE	606207398598459000
24/05/2024	14:57:00	58	1951.5	XLON	592133648150596000
24/05/2024	14:57:02	144	1951.5	XLON	592133648150597000
24/05/2024	14:57:02	141	1951.5	AQXE	606207398598460000
24/05/2024	14:57:03	36	1951.5	XLON	592133648150598000
24/05/2024	14:57:03	142	1951.5	AQXE	606207398598461000
24/05/2024	14:57:05	88	1951.5	TRQX	592133648150599000
24/05/2024	14:57:05	141	1951	BATE	592133648150599000
24/05/2024	14:57:05	1	1951.5	XLON	606207398598462000
24/05/2024	14:57:05	143	1951	XLON	606207398598462000
24/05/2024	14:57:05	141	1951	CHIX	606207398598462000
24/05/2024	14:57:05	106	1951	XLON	606207398598462000
24/05/2024	14:57:05	8	1951	XLON	606207398598462000
24/05/2024	14:57:05	192	1951	XLON	592133648150599000
24/05/2024	14:57:05	285	1951	XLON	592133648150599000
24/05/2024	14:57:05	141	1951	AQXE	606207398598462000
24/05/2024	14:57:05	141	1951	CHIX	592133648150599000
24/05/2024	14:57:05	282	1951	XLON	606207398598463000
24/05/2024	14:57:05	195	1951	AQXE	606207398598463000
24/05/2024	14:57:05	45	1951	XLON	606207398598463000
24/05/2024	14:57:05	168	1951	CHIX	592133648150599000
24/05/2024	14:57:05	50	1951	BATE	606207398598463000
24/05/2024	14:57:05	282	1951	XLON	592133648150599000
24/05/2024	14:57:05	165	1951	BATE	606207398598463000
24/05/2024	14:57:05	120	1951	TRQX	592133648150599000
24/05/2024	14:57:59	141	1951	CHIX	592133648150630000
24/05/2024	14:57:59	152	1951	XLON	592133648150630000
24/05/2024	14:57:59	99	1951	AQXE	606207398598492000
24/05/2024	14:57:59	42	1951	AQXE	606207398598492000
24/05/2024	14:57:59	12	1951	BATE	606207398598492000
24/05/2024	14:57:59	101	1951	XLON	592133648150630000
24/05/2024	14:57:59	64	1951	XLON	592133648150630000
24/05/2024	14:57:59	120	1951	TRQX	606207398598492000
24/05/2024	14:57:59	170	1951	CHIX	606207398598492000
24/05/2024	14:57:59	73	1951	CHIX	606207398598492000
24/05/2024	14:57:59	57	1951	XLON	592133648150630000

24/05/2024	14:58:14	164	1951	XLON	606207398598500000
24/05/2024	14:59:08	146	1951	XLON	592133648150666000
24/05/2024	15:01:03	154	1952.5	AQXE	592133648150760000
24/05/2024	15:01:03	141	1952.5	CHIX	606207398598620000
24/05/2024	15:01:08	71	1952.5	CHIX	606207398598624000
24/05/2024	15:01:08	191	1952.5	BATE	592133648150765000
24/05/2024	15:01:08	32	1952.5	CHIX	592133648150765000
24/05/2024	15:01:10	262	1952.5	XLON	592133648150765000
24/05/2024	15:01:12	141	1952.5	XLON	592133648150767000
24/05/2024	15:01:12	153	1952.5	CHIX	606207398598627000
24/05/2024	15:01:12	153	1952.5	CHIX	592133648150767000
24/05/2024	15:01:12	43	1952.5	XLON	606207398598627000
24/05/2024	15:01:12	98	1952.5	XLON	606207398598627000
24/05/2024	15:01:14	152	1952.5	XLON	592133648150769000
24/05/2024	15:02:24	141	1952.5	XLON	606207398598670000
24/05/2024	15:02:24	85	1952.5	CHIX	592133648150812000
24/05/2024	15:02:24	44	1952.5	CHIX	592133648150812000
24/05/2024	15:02:24	48	1952.5	CHIX	592133648150812000
24/05/2024	15:02:28	141	1952.5	XLON	592133648150814000
24/05/2024	15:02:28	141	1952	TRQX	592133648150814000
24/05/2024	15:02:28	177	1952.5	CHIX	606207398598672000
24/05/2024	15:02:28	141	1952	BATE	592133648150814000
24/05/2024	15:02:28	141	1952	BATE	592133648150814000
24/05/2024	15:02:28	389	1952	CHIX	606207398598672000
24/05/2024	15:02:28	153	1952	AQXE	606207398598672000
24/05/2024	15:02:28	210	1952	XLON	592133648150814000
24/05/2024	15:02:28	99	1952	XLON	592133648150814000
24/05/2024	15:02:28	144	1952	XLON	592133648150814000
24/05/2024	15:02:28	100	1952	TRQX	592133648150814000
24/05/2024	15:02:28	19	1952	TRQX	592133648150814000
24/05/2024	15:02:28	18	1952	TRQX	592133648150814000
24/05/2024	15:02:28	300	1952	CHIX	592133648150814000
24/05/2024	15:02:28	18	1952	BATE	606207398598672000
24/05/2024	15:02:28	120	1952	BATE	606207398598672000
24/05/2024	15:02:28	18	1952	AQXE	606207398598672000
24/05/2024	15:02:28	72	1952	AQXE	606207398598672000
24/05/2024	15:02:28	142	1952	AQXE	606207398598672000
24/05/2024	15:02:28	244	1952	XLON	606207398598672000
24/05/2024	15:02:28	380	1952	XLON	592133648150814000
24/05/2024	15:02:28	141	1952	CHIX	606207398598673000
24/05/2024	15:02:29	24	1952	XLON	592133648150815000
24/05/2024	15:02:31	401	1951.5	XLON	592133648150816000
24/05/2024	15:02:31	141	1951.5	TRQX	592133648150816000
24/05/2024	15:02:31	141	1951.5	CHIX	606207398598674000
24/05/2024	15:03:27	158	1952	AQXE	606207398598711000
24/05/2024	15:03:57	145	1952	AQXE	592133648150878000
24/05/2024	15:04:20	90	1952	AQXE	592133648150892000
24/05/2024	15:04:20	72	1952	AQXE	606207398598749000
24/05/2024	15:04:27	242	1952	AQXE	606207398598753000
24/05/2024	15:04:37	169	1952	AQXE	592133648150902000
24/05/2024	15:04:56	155	1952	AQXE	592133648150911000
24/05/2024	15:05:26	161	1952	AQXE	606207398598785000
24/05/2024	15:05:36	72	1951.5	XLON	592133648150936000
24/05/2024	15:05:36	378	1951	CHIX	592133648150936000
24/05/2024	15:05:36	141	1951	TRQX	592133648150936000
24/05/2024	15:05:36	239	1951	XLON	592133648150936000
24/05/2024	15:05:36	141	1951	BATE	606207398598791000
24/05/2024	15:05:36	141	1951	BATE	606207398598791000
24/05/2024	15:05:36	141	1951	TRQX	606207398598791000
24/05/2024	15:05:36	219	1951	XLON	592133648150936000
24/05/2024	15:05:36	124	1951	XLON	592133648150936000
24/05/2024	15:05:37	324	1951	AQXE	592133648150936000
24/05/2024	15:05:37	141	1951	BATE	606207398598791000
24/05/2024	15:05:37	170	1951	CHIX	606207398598791000
24/05/2024	15:05:37	141	1951	XLON	606207398598791000
24/05/2024	15:05:37	141	1951	CHIX	592133648150936000
24/05/2024	15:05:37	121	1951	CHIX	592133648150936000
24/05/2024	15:05:37	220	1951	CHIX	592133648150936000
24/05/2024	15:05:37	141	1951	XLON	606207398598791000
24/05/2024	15:05:40	195	1950.5	TRQX	606207398598793000
24/05/2024	15:05:40	141	1950	CHIX	592133648150938000
24/05/2024	15:05:40	141	1950	CHIX	592133648150938000
24/05/2024	15:05:40	141	1950	BATE	606207398598794000
24/05/2024	15:05:40	178	1950	BATE	606207398598794000
24/05/2024	15:05:40	220	1950	TRQX	606207398598794000
24/05/2024	15:05:40	319	1950	XLON	592133648150939000
24/05/2024	15:07:06	141	1950	CHIX	606207398598843000
24/05/2024	15:07:07	250	1950	CHIX	592133648150990000
24/05/2024	15:07:07	141	1950	BATE	606207398598844000
24/05/2024	15:07:13	141	1950	AQXE	606207398598848000
24/05/2024	15:07:13	245	1950	CHIX	606207398598848000
24/05/2024	15:07:13	153	1949.5	CHIX	592133648150994000
24/05/2024	15:07:13	195	1949.5	XLON	592133648150994000
24/05/2024	15:07:13	141	1949.5	TRQX	592133648150994000
24/05/2024	15:07:13	429	1949.5	CHIX	606207398598848000
24/05/2024	15:07:13	141	1949.5	TRQX	606207398598848000

24/05/2024	15:07:13	282	1949.5	BATE	592133648150994000
24/05/2024	15:07:13	141	1949.5	BATE	606207398598848000
24/05/2024	15:07:57	282	1949.5	AQXE	592133648151021000
24/05/2024	15:07:57	39	1949.5	CHIX	592133648151021000
24/05/2024	15:11:22	117	1950	XLON	592133648151144000
24/05/2024	15:11:22	142	1950	CHIX	606207398598994000
24/05/2024	15:11:37	10	1950	XLON	606207398599002000
24/05/2024	15:11:37	11	1950	CHIX	592133648151153000
24/05/2024	15:11:37	238	1950	XLON	606207398599002000
24/05/2024	15:11:43	259	1950	CHIX	592133648151157000
24/05/2024	15:11:57	46	1950	CHIX	592133648151166000
24/05/2024	15:11:58	156	1950	CHIX	592133648151166000
24/05/2024	15:11:58	57	1950	CHIX	592133648151166000
24/05/2024	15:12:10	259	1949.5	XLON	592133648151173000
24/05/2024	15:12:15	99	1949	CHIX	592133648151174000
24/05/2024	15:12:15	42	1949	CHIX	592133648151174000
24/05/2024	15:12:15	141	1949	BATE	592133648151174000
24/05/2024	15:12:15	141	1949	CHIX	592133648151174000
24/05/2024	15:12:15	178	1949	AQXE	606207398599023000
24/05/2024	15:12:15	147	1949	TRQX	606207398599023000
24/05/2024	15:12:15	234	1949	XLON	606207398599023000
24/05/2024	15:12:15	141	1949	CHIX	606207398599023000
24/05/2024	15:12:15	100	1949	XLON	606207398599023000
24/05/2024	15:12:41	69	1949	XLON	592133648151191000
24/05/2024	15:12:41	72	1949	XLON	592133648151191000
24/05/2024	15:12:41	259	1949	XLON	592133648151191000
24/05/2024	15:12:41	237	1949	CHIX	606207398599039000
24/05/2024	15:13:00	312	1948.5	CHIX	592133648151202000
24/05/2024	15:13:23	26	1948.5	CHIX	592133648151216000
24/05/2024	15:13:23	141	1948.5	BATE	606207398599063000
24/05/2024	15:13:23	247	1948.5	XLON	592133648151216000
24/05/2024	15:14:22	132	1949	AQXE	592133648151254000
24/05/2024	15:14:22	17	1949	AQXE	592133648151254000
24/05/2024	15:14:54	16	1949	AQXE	606207398599118000
24/05/2024	15:14:54	90	1949	AQXE	606207398599118000
24/05/2024	15:14:54	40	1949	AQXE	606207398599118000
24/05/2024	15:15:13	143	1948.5	XLON	592133648151284000
24/05/2024	15:18:59	39	1949	AQXE	606207398599263000
24/05/2024	15:18:59	142	1949	AQXE	606207398599263000
24/05/2024	15:18:59	1	1949	AQXE	606207398599263000
24/05/2024	15:19:01	160	1949	AQXE	606207398599264000
24/05/2024	15:19:03	93	1949	AQXE	606207398599264000
24/05/2024	15:19:03	124	1949	AQXE	606207398599264000
24/05/2024	15:19:04	38	1949	AQXE	592133648151424000
24/05/2024	15:19:04	138	1949	AQXE	592133648151424000
24/05/2024	15:19:06	129	1949	AQXE	592133648151425000
24/05/2024	15:19:06	21	1949	AQXE	592133648151425000
24/05/2024	15:19:06	141	1948	AQXE	606207398599265000
24/05/2024	15:19:12	135	1949	TRQX	592133648151428000
24/05/2024	15:19:12	22	1949	TRQX	592133648151428000
24/05/2024	15:19:12	26	1949	TRQX	592133648151428000
24/05/2024	15:19:15	143	1949	TRQX	592133648151430000
24/05/2024	15:19:15	27	1949	TRQX	592133648151430000
24/05/2024	15:19:15	13	1949	TRQX	606207398599271000
24/05/2024	15:19:19	76	1949	TRQX	606207398599273000
24/05/2024	15:19:19	24	1949	TRQX	606207398599273000
24/05/2024	15:19:19	83	1949	TRQX	606207398599273000
24/05/2024	15:19:23	89	1949	TRQX	606207398599275000
24/05/2024	15:19:23	27	1949	TRQX	606207398599275000
24/05/2024	15:19:23	67	1949	TRQX	606207398599275000
24/05/2024	15:19:24	22	1949	TRQX	606207398599276000
24/05/2024	15:19:24	89	1949	TRQX	592133648151435000
24/05/2024	15:19:24	25	1949	TRQX	592133648151435000
24/05/2024	15:19:24	47	1949	TRQX	606207398599276000
24/05/2024	15:19:28	27	1948.5	TRQX	592133648151438000
24/05/2024	15:19:28	156	1948.5	XLON	606207398599278000
24/05/2024	15:19:41	89	1948.5	XLON	606207398599285000
24/05/2024	15:19:41	94	1948.5	XLON	606207398599285000
24/05/2024	15:19:43	141	1948	BATE	592133648151447000
24/05/2024	15:19:43	141	1948	TRQX	592133648151447000
24/05/2024	15:19:43	21	1948	CHIX	606207398599287000
24/05/2024	15:19:43	223	1948	CHIX	606207398599287000
24/05/2024	15:19:43	168	1948	TRQX	592133648151447000
24/05/2024	15:19:43	210	1948	XLON	606207398599287000
24/05/2024	15:19:49	244	1948	AQXE	592133648151451000
24/05/2024	15:19:51	3	1948	AQXE	606207398599292000
24/05/2024	15:19:51	134	1948	AQXE	606207398599292000
24/05/2024	15:19:51	27	1948	AQXE	606207398599292000
24/05/2024	15:19:56	167	1948	AQXE	592133648151456000
24/05/2024	15:20:01	56	1948	AQXE	606207398599299000
24/05/2024	15:20:01	112	1948	AQXE	606207398599299000
24/05/2024	15:20:08	15	1948	AQXE	592133648151464000
24/05/2024	15:20:08	139	1948	AQXE	592133648151464000
24/05/2024	15:20:16	9	1948	AQXE	606207398599307000
24/05/2024	15:20:16	55	1948	AQXE	606207398599307000
24/05/2024	15:20:16	35	1948	AQXE	606207398599307000

24/05/2024	15:20:16	90	1948	AQXE	606207398599307000
24/05/2024	15:20:16	1	1948	AQXE	606207398599307000
24/05/2024	15:24:04	141	1948.5	XLON	592133648151586000
24/05/2024	15:24:04	47	1948.5	CHIX	606207398599422000
24/05/2024	15:24:04	130	1948.5	CHIX	606207398599422000
24/05/2024	15:24:04	63	1948.5	XLON	592133648151586000
24/05/2024	15:24:04	1	1948.5	XLON	592133648151586000
24/05/2024	15:24:04	55	1948.5	XLON	592133648151586000
24/05/2024	15:24:04	3	1948.5	XLON	592133648151586000
24/05/2024	15:24:04	1	1948.5	XLON	592133648151586000
24/05/2024	15:24:17	200	1948.5	XLON	592133648151593000
24/05/2024	15:24:17	83	1948.5	XLON	592133648151593000
24/05/2024	15:24:17	17	1948.5	XLON	592133648151593000
24/05/2024	15:24:17	124	1948.5	XLON	592133648151593000
24/05/2024	15:24:17	48	1948.5	CHIX	606207398599429000
24/05/2024	15:24:17	93	1948.5	CHIX	606207398599429000
24/05/2024	15:24:17	180	1948.5	CHIX	606207398599429000
24/05/2024	15:24:26	141	1948.5	XLON	592133648151598000
24/05/2024	15:24:26	279	1948.5	CHIX	606207398599433000
24/05/2024	15:24:26	190	1948.5	XLON	592133648151598000
24/05/2024	15:24:26	20	1948.5	XLON	606207398599434000
24/05/2024	15:24:26	118	1948.5	XLON	606207398599434000
24/05/2024	15:24:26	167	1948.5	XLON	606207398599434000
24/05/2024	15:24:26	214	1948.5	XLON	606207398599434000
24/05/2024	15:24:26	45	1948.5	XLON	606207398599434000
24/05/2024	15:24:26	12	1948.5	XLON	606207398599434000
24/05/2024	15:25:26	33	1948.5	XLON	606207398599466000
24/05/2024	15:25:26	365	1948.5	XLON	606207398599466000
24/05/2024	15:25:28	412	1948.5	XLON	592133648151632000
24/05/2024	15:25:29	215	1948.5	XLON	592133648151633000
24/05/2024	15:26:01	306	1948.5	XLON	592133648151651000
24/05/2024	15:26:01	99	1948.5	XLON	592133648151651000
24/05/2024	15:26:01	9	1948.5	XLON	592133648151651000
24/05/2024	15:26:02	166	1948.5	XLON	592133648151651000
24/05/2024	15:26:02	143	1948.5	XLON	592133648151651000
24/05/2024	15:26:02	62	1948.5	XLON	592133648151651000
24/05/2024	15:26:41	141	1947.5	CHIX	592133648151669000
24/05/2024	15:26:41	141	1947.5	BATE	606207398599503000
24/05/2024	15:26:41	141	1947.5	BATE	606207398599503000
24/05/2024	15:26:41	141	1947.5	CHIX	606207398599503000
24/05/2024	15:26:41	171	1947.5	CHIX	606207398599503000
24/05/2024	15:26:41	210	1947.5	TRQX	592133648151669000
24/05/2024	15:26:41	141	1947.5	TRQX	592133648151669000
24/05/2024	15:26:41	259	1947.5	XLON	592133648151669000
24/05/2024	15:26:41	204	1947.5	XLON	592133648151669000
24/05/2024	15:26:41	10	1947	XLON	606207398599503000
24/05/2024	15:26:41	317	1947	BATE	592133648151669000
24/05/2024	15:26:41	141	1947	CHIX	606207398599503000
24/05/2024	15:26:41	282	1947	TRQX	592133648151669000
24/05/2024	15:26:41	280	1947.5	TRQX	592133648151669000
24/05/2024	15:26:41	79	1947.5	TRQX	592133648151669000
24/05/2024	15:26:41	100	1947.5	TRQX	592133648151669000
24/05/2024	15:26:41	230	1947.5	CHIX	592133648151669000
24/05/2024	15:26:41	91	1947.5	CHIX	592133648151669000
24/05/2024	15:26:41	210	1947.5	XLON	606207398599503000
24/05/2024	15:26:41	119	1947.5	XLON	606207398599503000
24/05/2024	15:26:41	166	1947.5	XLON	606207398599503000
24/05/2024	15:26:41	167	1947.5	XLON	606207398599503000
24/05/2024	15:26:41	215	1947.5	XLON	606207398599503000
24/05/2024	15:26:41	263	1947	XLON	606207398599503000
24/05/2024	15:26:41	49	1947.5	TRQX	592133648151669000
24/05/2024	15:26:41	4	1947.5	TRQX	592133648151669000
24/05/2024	15:26:41	125	1947.5	CHIX	606207398599503000
24/05/2024	15:26:41	216	1947.5	CHIX	606207398599503000
24/05/2024	15:26:41	88	1947.5	TRQX	592133648151669000
24/05/2024	15:26:41	3	1947.5	CHIX	606207398599503000
24/05/2024	15:26:41	18	1947.5	TRQX	592133648151669000
24/05/2024	15:26:41	24	1947.5	CHIX	606207398599503000
24/05/2024	15:26:41	168	1947.5	CHIX	592133648151669000
24/05/2024	15:26:41	114	1947.5	CHIX	592133648151669000
24/05/2024	15:26:41	141	1947.5	TRQX	606207398599503000
24/05/2024	15:26:41	73	1947.5	XLON	606207398599503000
24/05/2024	15:26:41	333	1947.5	XLON	606207398599503000
24/05/2024	15:26:41	39	1947.5	CHIX	592133648151670000
24/05/2024	15:26:41	102	1947.5	CHIX	592133648151670000
24/05/2024	15:26:41	57	1947.5	XLON	606207398599503000
24/05/2024	15:28:53	141	1947	BATE	592133648151741000
24/05/2024	15:28:53	282	1947	CHIX	606207398599573000
24/05/2024	15:28:53	278	1947	XLON	606207398599573000
24/05/2024	15:28:53	230	1947	XLON	592133648151741000
24/05/2024	15:28:53	208	1947	XLON	592133648151741000
24/05/2024	15:28:53	260	1947	TRQX	606207398599573000
24/05/2024	15:28:53	250	1947	CHIX	606207398599573000
24/05/2024	15:28:53	91	1947	CHIX	606207398599573000
24/05/2024	15:28:53	282	1947	XLON	592133648151741000
24/05/2024	15:28:53	141	1947	CHIX	592133648151741000

24/05/2024	15:28:53	177	1947	BATE	606207398599573000
24/05/2024	15:28:53	22	1947	XLON	606207398599573000
24/05/2024	15:28:53	299	1946.5	CHIX	592133648151741000
24/05/2024	15:28:53	190	1946.5	CHIX	592133648151741000
24/05/2024	15:28:53	120	1946.5	BATE	606207398599573000
24/05/2024	15:28:53	21	1946.5	BATE	606207398599573000
24/05/2024	15:28:53	141	1946.5	BATE	606207398599573000
24/05/2024	15:28:53	141	1946.5	TRQX	606207398599573000
24/05/2024	15:28:53	214	1946.5	XLON	592133648151741000
24/05/2024	15:28:53	469	1946.5	XLON	592133648151741000
24/05/2024	15:28:53	293	1946.5	XLON	592133648151741000
24/05/2024	15:28:53	141	1946.5	CHIX	606207398599573000
24/05/2024	15:28:53	141	1946.5	CHIX	606207398599573000
24/05/2024	15:28:53	230	1946.5	XLON	592133648151741000
24/05/2024	15:28:53	151	1946.5	TRQX	606207398599573000
24/05/2024	15:28:53	139	1946.5	TRQX	606207398599573000
24/05/2024	15:28:53	81	1946.5	TRQX	606207398599573000
24/05/2024	15:28:53	230	1946.5	XLON	592133648151741000
24/05/2024	15:32:34	177	1942.5	CHIX	592133648151879000
24/05/2024	15:32:34	141	1942.5	BATE	606207398599707000
24/05/2024	15:32:34	141	1942.5	TRQX	606207398599707000
24/05/2024	15:32:34	208	1942.5	XLON	592133648151879000
24/05/2024	15:32:34	138	1942.5	XLON	606207398599707000
24/05/2024	15:32:34	141	1942.5	CHIX	592133648151879000
24/05/2024	15:32:34	264	1942.5	XLON	606207398599707000
24/05/2024	15:32:34	108	1942.5	XLON	592133648151879000
24/05/2024	15:33:07	141	1942	TRQX	592133648151898000
24/05/2024	15:33:07	141	1942	BATE	592133648151898000
24/05/2024	15:33:07	305	1942	CHIX	606207398599725000
24/05/2024	15:33:07	6	1942	CHIX	606207398599725000
24/05/2024	15:33:07	94	1942	XLON	606207398599725000
24/05/2024	15:33:07	66	1942	XLON	606207398599725000
24/05/2024	15:33:07	62	1942	XLON	606207398599725000
24/05/2024	15:39:12	37	1941	BATE	606207398599938000
24/05/2024	15:39:12	50	1941	BATE	606207398599938000
24/05/2024	15:39:12	50	1941	BATE	606207398599938000
24/05/2024	15:39:12	46	1941	BATE	606207398599938000
24/05/2024	15:39:44	141	1940	BATE	592133648152137000
24/05/2024	15:39:44	141	1940	BATE	592133648152137000
24/05/2024	15:39:44	141	1940	BATE	592133648152137000
24/05/2024	15:39:44	265	1940	XLON	606207398599957000
24/05/2024	15:39:44	460	1940	CHIX	606207398599957000
24/05/2024	15:39:44	384	1940	TRQX	606207398599957000
24/05/2024	15:39:44	67	1940	XLON	592133648152137000
24/05/2024	15:39:44	70	1940	XLON	606207398599957000
24/05/2024	15:39:44	7	1940	XLON	606207398599957000
24/05/2024	15:39:44	272	1940	CHIX	592133648152137000
24/05/2024	15:39:44	64	1940	XLON	606207398599957000
24/05/2024	15:39:44	144	1940	XLON	606207398599957000
24/05/2024	15:39:48	141	1940	XLON	592133648152140000
24/05/2024	15:39:48	90	1940	CHIX	606207398599959000
24/05/2024	15:39:49	104	1940	CHIX	606207398599960000
24/05/2024	15:42:51	175	1941.5	BATE	592133648152243000
24/05/2024	15:42:54	209	1941.5	XLON	592133648152245000
24/05/2024	15:42:54	75	1941.5	XLON	592133648152245000
24/05/2024	15:43:04	280	1941.5	XLON	592133648152251000
24/05/2024	15:43:19	292	1941	CHIX	592133648152262000
24/05/2024	15:43:19	141	1941	BATE	592133648152262000
24/05/2024	15:43:19	278	1941	BATE	606207398600077000
24/05/2024	15:43:19	261	1941	CHIX	606207398600077000
24/05/2024	15:43:19	145	1941	BATE	606207398600077000
24/05/2024	15:43:19	317	1941	XLON	592133648152262000
24/05/2024	15:43:19	218	1941	XLON	606207398600077000
24/05/2024	15:43:19	8	1941	XLON	592133648152262000
24/05/2024	15:43:19	141	1941	CHIX	606207398600077000
24/05/2024	15:43:19	167	1941	BATE	592133648152262000
24/05/2024	15:43:20	141	1941	CHIX	606207398600079000
24/05/2024	15:43:20	282	1941	XLON	606207398600079000
24/05/2024	15:43:20	141	1940.5	TRQX	606207398600079000
24/05/2024	15:43:20	190	1941	XLON	592133648152263000
24/05/2024	15:43:20	215	1941	XLON	592133648152263000
24/05/2024	15:45:16	208	1940.5	CHIX	592133648152333000
24/05/2024	15:45:16	79	1940.5	BATE	606207398600147000
24/05/2024	15:45:16	62	1940.5	BATE	606207398600147000
24/05/2024	15:45:23	141	1940	XLON	592133648152338000
24/05/2024	15:45:23	141	1940	XLON	592133648152338000
24/05/2024	15:45:23	339	1940	TRQX	606207398600152000
24/05/2024	15:45:23	141	1940	TRQX	606207398600152000
24/05/2024	15:45:23	551	1940	CHIX	592133648152338000
24/05/2024	15:45:23	141	1940	BATE	592133648152338000
24/05/2024	15:45:23	282	1940	CHIX	592133648152338000
24/05/2024	15:45:23	282	1940	CHIX	592133648152338000
24/05/2024	15:45:23	141	1940	BATE	606207398600152000
24/05/2024	15:45:23	282	1940	BATE	606207398600152000
24/05/2024	15:45:23	141	1940	BATE	606207398600152000
24/05/2024	15:45:23	208	1940	XLON	592133648152338000

24/05/2024	15:45:23	99	1940	XLON	592133648152338000
24/05/2024	15:45:23	209	1940	XLON	592133648152338000
24/05/2024	15:45:23	161	1940	XLON	592133648152338000
24/05/2024	15:45:23	89	1940	TRQX	606207398600152000
24/05/2024	15:45:23	448	1940	BATE	606207398600152000
24/05/2024	15:45:41	144	1940	CHIX	592133648152347000
24/05/2024	15:45:41	141	1940	XLON	606207398600161000
24/05/2024	15:50:17	145	1940.5	CHIX	606207398600322000
24/05/2024	15:50:54	141	1941.5	XLON	606207398600343000
24/05/2024	15:50:56	277	1941.5	XLON	592133648152536000
24/05/2024	15:51:51	133	1942.5	XLON	606207398600376000
24/05/2024	15:51:56	60	1943	XLON	592133648152570000
24/05/2024	15:51:56	164	1943	XLON	592133648152570000
24/05/2024	15:51:56	10	1943	XLON	606207398600378000
24/05/2024	15:51:56	253	1943	XLON	606207398600378000
24/05/2024	15:52:02	174	1943	CHIX	592133648152573000
24/05/2024	15:52:02	141	1943	XLON	606207398600381000
24/05/2024	15:52:04	279	1943	XLON	592133648152574000
24/05/2024	15:52:08	141	1942.5	BATE	592133648152576000
24/05/2024	15:52:08	400	1942.5	XLON	606207398600384000
24/05/2024	15:52:08	340	1942.5	XLON	606207398600384000
24/05/2024	15:52:08	319	1942.5	XLON	592133648152576000
24/05/2024	15:52:08	141	1942.5	CHIX	606207398600384000
24/05/2024	15:52:08	340	1942.5	XLON	592133648152576000
24/05/2024	15:52:08	141	1942.5	CHIX	592133648152576000
24/05/2024	15:52:08	319	1942.5	XLON	606207398600384000
24/05/2024	15:52:08	141	1942.5	CHIX	592133648152576000
24/05/2024	15:52:08	319	1942.5	XLON	606207398600384000
24/05/2024	15:52:08	104	1942.5	XLON	606207398600384000
24/05/2024	15:52:08	319	1942.5	XLON	592133648152576000
24/05/2024	15:52:08	141	1942.5	CHIX	606207398600384000
24/05/2024	15:52:08	319	1942.5	XLON	606207398600384000
24/05/2024	15:52:08	141	1942.5	CHIX	592133648152576000
24/05/2024	15:52:08	204	1942.5	XLON	606207398600384000
24/05/2024	15:52:08	78	1942.5	XLON	606207398600384000
24/05/2024	15:52:08	178	1942.5	BATE	592133648152576000
24/05/2024	15:52:08	30	1942.5	XLON	606207398600384000
24/05/2024	15:52:08	441	1942.5	XLON	606207398600384000
24/05/2024	15:52:08	150	1942.5	XLON	592133648152576000
24/05/2024	15:52:09	165	1942	TRQX	592133648152577000
24/05/2024	15:52:09	423	1942	BATE	606207398600384000
24/05/2024	15:52:09	141	1942	CHIX	592133648152577000
24/05/2024	15:52:09	476	1942	XLON	606207398600385000
24/05/2024	15:52:09	141	1942	CHIX	606207398600385000
24/05/2024	15:52:09	476	1942	XLON	592133648152577000
24/05/2024	15:52:09	123	1942	BATE	606207398600385000
24/05/2024	15:52:09	18	1942	BATE	606207398600385000
24/05/2024	15:52:09	141	1942	CHIX	592133648152577000
24/05/2024	15:52:09	393	1942	XLON	592133648152577000
24/05/2024	15:52:09	66	1942	XLON	592133648152577000
24/05/2024	15:52:09	141	1942	CHIX	606207398600385000
24/05/2024	15:52:10	141	1942	BATE	592133648152577000
24/05/2024	15:52:10	459	1942	XLON	606207398600385000
24/05/2024	15:52:10	282	1942	XLON	606207398600385000
24/05/2024	15:52:10	141	1942	CHIX	606207398600385000
24/05/2024	15:52:10	35	1942	BATE	592133648152577000
24/05/2024	15:52:10	114	1942	BATE	592133648152577000
24/05/2024	15:57:16	282	1939	TRQX	592133648152745000
24/05/2024	15:57:16	687	1939	XLON	592133648152745000
24/05/2024	15:57:16	344	1939	XLON	606207398600548000
24/05/2024	15:57:16	411	1939	BATE	606207398600548000
24/05/2024	15:57:16	200	1939	TRQX	606207398600548000
24/05/2024	15:57:16	205	1939	XLON	592133648152745000
24/05/2024	15:57:16	123	1939	XLON	606207398600548000
24/05/2024	15:57:16	128	1939	XLON	592133648152745000
24/05/2024	15:57:16	66	1939	XLON	606207398600548000
24/05/2024	15:57:16	185	1938.5	CHIX	592133648152745000
24/05/2024	15:57:16	12	1938.5	BATE	606207398600548000
24/05/2024	15:57:16	270	1938.5	BATE	606207398600548000
24/05/2024	15:59:27	116	1939	XLON	606207398600618000
24/05/2024	15:59:27	25	1939	XLON	606207398600618000
24/05/2024	15:59:27	141	1939	TRQX	606207398600618000
24/05/2024	15:59:27	322	1939	XLON	606207398600618000
24/05/2024	15:59:27	384	1939	CHIX	592133648152817000
24/05/2024	15:59:27	141	1939	BATE	592133648152817000
24/05/2024	15:59:27	141	1939	BATE	592133648152817000
24/05/2024	15:59:27	141	1939	BATE	606207398600618000
24/05/2024	15:59:27	266	1939	CHIX	606207398600618000
24/05/2024	15:59:27	61	1939	XLON	606207398600618000
24/05/2024	15:59:27	139	1939	TRQX	592133648152817000
24/05/2024	15:59:27	116	1939	CHIX	592133648152817000
24/05/2024	15:59:30	45	1939	XLON	592133648152819000
24/05/2024	15:59:30	478	1939	XLON	592133648152819000
24/05/2024	15:59:30	141	1939	CHIX	606207398600620000
24/05/2024	15:59:34	384	1938.5	XLON	592133648152822000
24/05/2024	15:59:34	417	1938.5	CHIX	592133648152822000

24/05/2024	15:59:34	19	1938.5	CHIX	592133648152822000
24/05/2024	15:59:34	141	1938.5	CHIX	606207398600623000
24/05/2024	15:59:34	282	1938.5	BATE	606207398600623000
24/05/2024	16:02:51	167	1939.5	XLON	606207398600747000
24/05/2024	16:03:05	236	1939.5	XLON	592133648152958000
24/05/2024	16:03:30	64	1939.5	CHIX	606207398600768000
24/05/2024	16:03:30	151	1939.5	CHIX	606207398600768000
24/05/2024	16:03:30	170	1940	XLON	606207398600768000
24/05/2024	16:04:02	182	1940	XLON	606207398600795000
24/05/2024	16:04:04	135	1940	XLON	592133648153000000
24/05/2024	16:04:04	176	1940	CHIX	606207398600797000
24/05/2024	16:04:06	6	1940	XLON	592133648153001000
24/05/2024	16:04:12	141	1940	BATE	592133648153004000
24/05/2024	16:04:12	196	1940	TRQX	606207398600801000
24/05/2024	16:04:22	141	1940	BATE	592133648153013000
24/05/2024	16:04:22	253	1940	TRQX	606207398600809000
24/05/2024	16:04:27	185	1940	CHIX	592133648153017000
24/05/2024	16:04:27	141	1940	XLON	606207398600813000
24/05/2024	16:04:29	421	1939.5	CHIX	606207398600815000
24/05/2024	16:04:29	141	1939.5	TRQX	592133648153019000
24/05/2024	16:04:29	141	1939.5	TRQX	606207398600815000
24/05/2024	16:04:29	240	1939.5	BATE	592133648153019000
24/05/2024	16:04:29	156	1939.5	BATE	606207398600815000
24/05/2024	16:04:30	1	1940	XLON	592133648153019000
24/05/2024	16:04:30	261	1940	XLON	592133648153019000
24/05/2024	16:04:30	64	1940	XLON	592133648153019000
24/05/2024	16:04:34	141	1939.5	XLON	592133648153022000
24/05/2024	16:04:37	17	1939.5	CHIX	606207398600820000
24/05/2024	16:04:59	116	1939.5	CHIX	606207398600832000
24/05/2024	16:04:59	66	1939.5	CHIX	606207398600832000
24/05/2024	16:05:04	63	1939.5	CHIX	606207398600835000
24/05/2024	16:05:04	409	1939.5	XLON	592133648153039000
24/05/2024	16:05:04	141	1939.5	CHIX	606207398600835000
24/05/2024	16:05:04	270	1939.5	XLON	592133648153039000
24/05/2024	16:05:04	139	1939.5	XLON	592133648153039000
24/05/2024	16:05:04	141	1939.5	CHIX	606207398600835000
24/05/2024	16:05:08	156	1939.5	XLON	606207398600838000
24/05/2024	16:05:08	332	1939.5	XLON	606207398600838000
24/05/2024	16:05:08	141	1939.5	CHIX	606207398600838000
24/05/2024	16:05:09	207	1939.5	XLON	592133648153043000
24/05/2024	16:05:09	150	1939.5	XLON	592133648153043000
24/05/2024	16:05:22	159	1939	TRQX	592133648153050000
24/05/2024	16:05:22	263	1939	BATE	592133648153050000
24/05/2024	16:05:22	141	1939	TRQX	606207398600846000
24/05/2024	16:05:22	282	1939	CHIX	606207398600846000
24/05/2024	16:05:22	268	1939	CHIX	606207398600846000
24/05/2024	16:06:57	197	1939	BATE	592133648153108000
24/05/2024	16:06:57	176	1939	BATE	606207398600901000
24/05/2024	16:06:57	98	1939	BATE	592133648153108000
24/05/2024	16:06:57	141	1939	CHIX	592133648153108000
24/05/2024	16:06:57	353	1939	XLON	592133648153108000
24/05/2024	16:06:57	282	1939	XLON	592133648153108000
24/05/2024	16:06:57	141	1939	CHIX	606207398600901000
24/05/2024	16:06:57	141	1939	TRQX	606207398600901000
24/05/2024	16:06:57	160	1939	XLON	592133648153108000
24/05/2024	16:06:57	260	1939	XLON	592133648153108000
24/05/2024	16:06:57	52	1939	XLON	592133648153108000
24/05/2024	16:06:57	52	1939	XLON	606207398600901000
24/05/2024	16:06:57	21	1939	CHIX	592133648153108000
24/05/2024	16:06:57	141	1939	CHIX	592133648153108000
24/05/2024	16:06:57	298	1939	XLON	606207398600902000
24/05/2024	16:06:57	98	1939	CHIX	592133648153108000
24/05/2024	16:06:57	176	1939	XLON	606207398600902000
24/05/2024	16:06:58	27	1938.5	XLON	592133648153108000
24/05/2024	16:06:58	14	1938.5	XLON	592133648153108000
24/05/2024	16:06:58	141	1938.5	BATE	592133648153108000
24/05/2024	16:06:58	473	1938.5	XLON	606207398600902000
24/05/2024	16:06:58	65	1938.5	CHIX	606207398600902000
24/05/2024	16:06:58	296	1938.5	CHIX	606207398600902000
24/05/2024	16:06:58	260	1938.5	XLON	606207398600902000
24/05/2024	16:06:58	118	1938.5	XLON	606207398600902000
24/05/2024	16:06:58	268	1938.5	CHIX	592133648153108000
24/05/2024	16:06:58	86	1938.5	CHIX	592133648153108000
24/05/2024	16:06:58	47	1938.5	CHIX	592133648153108000
24/05/2024	16:06:58	45	1938.5	XLON	606207398600902000
24/05/2024	16:06:58	45	1938.5	XLON	606207398600902000
24/05/2024	16:06:58	45	1938.5	XLON	606207398600902000
24/05/2024	16:06:58	45	1938.5	XLON	606207398600902000
24/05/2024	16:06:58	45	1938.5	XLON	606207398600902000
24/05/2024	16:06:58	249	1938.5	XLON	606207398600902000
24/05/2024	16:06:58	50	1938.5	BATE	592133648153108000
24/05/2024	16:06:58	50	1938.5	BATE	592133648153108000
24/05/2024	16:06:58	40	1938.5	BATE	592133648153108000
24/05/2024	16:06:58	10	1938.5	BATE	592133648153108000
24/05/2024	16:06:58	50	1938.5	BATE	592133648153108000

24/05/2024	16:06:58	50	1938.5	BATE	592133648153108000
24/05/2024	16:06:58	50	1938.5	BATE	592133648153108000
24/05/2024	16:06:58	54	1938.5	BATE	592133648153108000
24/05/2024	16:06:58	54	1938.5	TRQX	606207398600902000
24/05/2024	16:06:58	93	1938.5	TRQX	606207398600902000
24/05/2024	16:06:58	127	1938.5	CHIX	606207398600902000
24/05/2024	16:06:58	127	1938.5	CHIX	606207398600902000
24/05/2024	16:06:58	127	1938.5	CHIX	606207398600902000
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24/05/2024	16:06:58	127	1938.5	CHIX	606207398600902000
24/05/2024	16:06:58	127	1938.5	CHIX	606207398600902000
24/05/2024	16:06:58	39	1938.5	TRQX	606207398600902000
24/05/2024	16:06:58	152	1938.5	XLON	606207398600902000
24/05/2024	16:06:58	6	1938.5	XLON	592133648153108000
24/05/2024	16:06:58	34	1938.5	XLON	592133648153108000
24/05/2024	16:07:01	282	1938	CHIX	592133648153110000
24/05/2024	16:07:01	384	1938	BATE	592133648153110000
24/05/2024	16:07:01	282	1938	TRQX	606207398600904000
24/05/2024	16:07:01	56	1938	TRQX	606207398600904000
24/05/2024	16:07:01	136	1938	TRQX	606207398600904000
24/05/2024	16:07:57	141	1937.5	CHIX	592133648153143000
24/05/2024	16:08:47	329	1937.5	XLON	606207398600968000
24/05/2024	16:08:47	1	1937.5	XLON	606207398600968000
24/05/2024	16:08:47	89	1937.5	TRQX	606207398600968000
24/05/2024	16:08:47	22	1937.5	TRQX	606207398600968000
24/05/2024	16:08:47	83	1937.5	TRQX	606207398600968000
24/05/2024	16:11:51	157	1937	XLON	606207398601091000
24/05/2024	16:12:06	151	1937	XLON	592133648153314000
24/05/2024	16:12:38	162	1937	CHIX	592133648153338000
24/05/2024	16:12:38	141	1937	XLON	606207398601126000
24/05/2024	16:12:39	141	1937	XLON	606207398601126000
24/05/2024	16:12:39	69	1937	CHIX	592133648153338000
24/05/2024	16:12:39	93	1937	CHIX	592133648153339000
24/05/2024	16:12:44	141	1937	XLON	606207398601129000
24/05/2024	16:12:44	89	1937	XLON	606207398601129000
24/05/2024	16:12:44	73	1937	XLON	606207398601129000
24/05/2024	16:12:49	141	1937	XLON	606207398601132000
24/05/2024	16:12:50	162	1937	CHIX	592133648153345000
24/05/2024	16:12:52	157	1937	XLON	592133648153348000
24/05/2024	16:13:26	33	1937	CHIX	606207398601161000
24/05/2024	16:13:30	141	1937	XLON	592133648153377000
24/05/2024	16:13:30	152	1937	CHIX	606207398601164000
24/05/2024	16:13:35	141	1937	XLON	606207398601167000
24/05/2024	16:13:36	185	1937	CHIX	592133648153380000
24/05/2024	16:13:37	141	1937	XLON	592133648153381000
24/05/2024	16:13:37	185	1937	CHIX	606207398601168000
24/05/2024	16:13:42	128	1937	XLON	592133648153384000
24/05/2024	16:13:42	185	1937	CHIX	606207398601171000
24/05/2024	16:13:44	13	1937	XLON	592133648153386000
24/05/2024	16:13:45	141	1937	XLON	592133648153386000
24/05/2024	16:14:20	172	1937	CHIX	606207398601196000
24/05/2024	16:14:58	141	1937	XLON	606207398601223000
24/05/2024	16:14:58	185	1937	CHIX	592133648153438000
24/05/2024	16:14:58	156	1937	TRQX	606207398601223000
24/05/2024	16:14:58	26	1937	XLON	606207398601223000
24/05/2024	16:14:58	13	1937	XLON	606207398601223000
24/05/2024	16:14:58	4	1937	XLON	606207398601223000
24/05/2024	16:14:58	153	1937	XLON	606207398601223000
24/05/2024	16:15:22	141	1937	XLON	592133648153459000
24/05/2024	16:15:22	196	1937	BATE	606207398601243000
24/05/2024	16:15:22	185	1937	CHIX	606207398601243000
24/05/2024	16:15:25	276	1937	XLON	592133648153461000
24/05/2024	16:15:27	246	1937	XLON	606207398601248000
24/05/2024	16:15:34	276	1937	XLON	592133648153474000
24/05/2024	16:15:41	20	1937	XLON	592133648153479000
24/05/2024	16:16:19	11	1937	BATE	592133648153506000
24/05/2024	16:16:19	31	1937	BATE	592133648153506000
24/05/2024	16:16:30	226	1937	XLON	592133648153515000
24/05/2024	16:16:30	141	1937	BATE	592133648153515000
24/05/2024	16:16:30	161	1937	XLON	606207398601297000
24/05/2024	16:16:30	173	1937	TRQX	606207398601297000
24/05/2024	16:16:30	181	1937	XLON	592133648153516000
24/05/2024	16:16:31	114	1936.5	BATE	592133648153516000
24/05/2024	16:16:31	66	1936.5	BATE	592133648153516000
24/05/2024	16:16:32	20	1936.5	TRQX	592133648153517000
24/05/2024	16:16:32	166	1936.5	CHIX	592133648153517000
24/05/2024	16:16:32	97	1936.5	TRQX	592133648153517000
24/05/2024	16:16:32	112	1936.5	TRQX	592133648153517000
24/05/2024	16:16:32	33	1936.5	TRQX	592133648153517000
24/05/2024	16:16:32	20	1936.5	TRQX	592133648153517000
24/05/2024	16:16:32	91	1936.5	CHIX	592133648153517000
24/05/2024	16:16:32	384	1936.5	XLON	606207398601300000
24/05/2024	16:16:32	151	1936.5	CHIX	592133648153517000
24/05/2024	16:16:32	168	1936.5	CHIX	606207398601300000
24/05/2024	16:17:03	311	1936.5	XLON	592133648153541000
24/05/2024	16:17:03	214	1936.5	CHIX	592133648153541000

24/05/2024	16:17:03	141	1936.5	XLON	606207398601323000
24/05/2024	16:17:03	141	1936.5	CHIX	606207398601323000
24/05/2024	16:17:03	141	1936.5	XLON	606207398601323000
24/05/2024	16:17:03	102	1936.5	BATE	592133648153541000
24/05/2024	16:17:03	63	1936.5	BATE	592133648153541000
24/05/2024	16:17:20	160	1937	BATE	606207398601335000
24/05/2024	16:17:20	108	1937	XLON	606207398601336000
24/05/2024	16:17:21	65	1937	XLON	606207398601336000
24/05/2024	16:17:23	268	1937	XLON	606207398601338000
24/05/2024	16:17:25	10	1937	XLON	592133648153557000
24/05/2024	16:17:25	66	1937	XLON	592133648153557000
24/05/2024	16:17:25	257	1937	XLON	592133648153557000
24/05/2024	16:17:30	119	1937	CHIX	606207398601343000
24/05/2024	16:17:30	66	1937	CHIX	606207398601343000
24/05/2024	16:17:30	141	1937	XLON	592133648153561000
24/05/2024	16:17:30	7	1937	XLON	592133648153561000
24/05/2024	16:17:32	45	1937	XLON	606207398601344000
24/05/2024	16:17:34	1	1937	XLON	592133648153564000
24/05/2024	16:17:45	20	1937	XLON	592133648153573000
24/05/2024	16:17:46	101	1937	XLON	592133648153574000
24/05/2024	16:18:05	121	1937	XLON	592133648153590000
24/05/2024	16:18:08	26	1937	XLON	592133648153592000
24/05/2024	16:18:23	20	1937	XLON	592133648153604000
24/05/2024	16:18:23	153	1937	XLON	592133648153604000
24/05/2024	16:18:24	75	1937	CHIX	592133648153605000
24/05/2024	16:18:24	66	1937	CHIX	592133648153605000
24/05/2024	16:18:24	141	1937	XLON	606207398601386000
24/05/2024	16:18:24	38	1937	CHIX	592133648153605000
24/05/2024	16:18:28	50	1937	XLON	592133648153608000
24/05/2024	16:18:28	100	1937	XLON	592133648153608000
24/05/2024	16:18:28	170	1937	XLON	592133648153608000
24/05/2024	16:18:29	196	1937	CHIX	606207398601389000
24/05/2024	16:18:29	107	1937	XLON	592133648153608000
24/05/2024	16:18:37	17	1937	XLON	592133648153614000
24/05/2024	16:18:37	303	1937	XLON	606207398601394000
24/05/2024	16:18:42	119	1937	CHIX	592133648153617000
24/05/2024	16:18:42	60	1937	CHIX	592133648153617000
24/05/2024	16:18:42	6	1937	XLON	606207398601398000
24/05/2024	16:18:42	135	1937	XLON	606207398601398000
24/05/2024	16:18:42	168	1937	XLON	606207398601398000
24/05/2024	16:18:43	168	1937	XLON	606207398601399000
24/05/2024	16:18:43	96	1936.5	XLON	606207398601399000
24/05/2024	16:18:47	122	1936.5	XLON	606207398601403000
24/05/2024	16:18:48	168	1937	BATE	592133648153624000
24/05/2024	16:18:50	76	1937	CHIX	592133648153625000
24/05/2024	16:18:50	47	1937	CHIX	592133648153625000
24/05/2024	16:18:50	45	1937	CHIX	592133648153625000
24/05/2024	16:18:59	89	1937	BATE	592133648153632000
24/05/2024	16:18:59	88	1937	BATE	592133648153632000
24/05/2024	16:19:01	11	1937	TRQX	592133648153633000
24/05/2024	16:19:01	77	1937	BATE	606207398601413000
24/05/2024	16:19:01	89	1937	BATE	606207398601413000
24/05/2024	16:19:01	95	1936.5	XLON	606207398601413000
24/05/2024	16:19:27	199	1937	BATE	592133648153652000
24/05/2024	16:19:27	25	1937	BATE	592133648153652000
24/05/2024	16:19:27	36	1937	CHIX	606207398601432000
24/05/2024	16:19:31	9	1937	CHIX	606207398601435000
24/05/2024	16:19:31	97	1937	CHIX	606207398601435000
24/05/2024	16:19:31	121	1937	CHIX	606207398601435000
24/05/2024	16:19:31	33	1937	CHIX	606207398601435000
24/05/2024	16:19:36	260	1937	CHIX	606207398601438000
24/05/2024	16:19:36	64	1937	BATE	592133648153659000
24/05/2024	16:19:36	123	1937	CHIX	606207398601438000
24/05/2024	16:19:36	73	1937	CHIX	592133648153659000
24/05/2024	16:19:43	160	1937	CHIX	606207398601443000
24/05/2024	16:19:43	22	1936.5	BATE	592133648153664000
24/05/2024	16:19:45	108	1937	CHIX	592133648153666000
24/05/2024	16:19:45	74	1937	CHIX	592133648153666000
24/05/2024	16:19:45	56	1936.5	BATE	592133648153666000
24/05/2024	16:19:49	128	1936.5	BATE	606207398601447000
24/05/2024	16:19:49	66	1936.5	BATE	606207398601447000
24/05/2024	16:19:58	92	1936.5	XLON	606207398601456000
24/05/2024	16:20:02	36	1937	CHIX	592133648153683000
24/05/2024	16:20:02	121	1937	CHIX	592133648153683000
24/05/2024	16:20:02	8	1937	CHIX	606207398601461000
24/05/2024	16:20:05	86	1936.5	XLON	606207398601464000
24/05/2024	16:20:05	246	1936.5	CHIX	592133648153686000
24/05/2024	16:20:05	213	1936.5	BATE	606207398601464000
24/05/2024	16:20:05	166	1936.5	XLON	592133648153686000
24/05/2024	16:20:05	416	1936.5	XLON	606207398601464000
24/05/2024	16:20:06	24	1936	XLON	592133648153687000
24/05/2024	16:20:06	300	1936	XLON	592133648153687000
24/05/2024	16:20:06	181	1936	TRQX	592133648153687000
24/05/2024	16:20:06	322	1936	BATE	592133648153687000
24/05/2024	16:20:06	141	1936	CHIX	592133648153687000
24/05/2024	16:20:06	152	1936	TRQX	606207398601465000

24/05/2024	16:20:06	282	1936	CHIX	606207398601465000
24/05/2024	16:20:06	180	1936	CHIX	606207398601465000
24/05/2024	16:20:06	141	1936	BATE	606207398601465000
24/05/2024	16:20:06	116	1936	XLON	592133648153687000
24/05/2024	16:20:06	260	1936	XLON	592133648153687000
24/05/2024	16:20:06	568	1936	XLON	592133648153687000
24/05/2024	16:20:06	182	1936	XLON	592133648153687000
24/05/2024	16:20:06	26	1936	CHIX	606207398601465000
24/05/2024	16:20:06	410	1936	XLON	592133648153687000
24/05/2024	16:20:06	63	1936	XLON	592133648153687000
24/05/2024	16:20:06	141	1936	CHIX	606207398601465000
24/05/2024	16:20:06	141	1936	XLON	592133648153687000
24/05/2024	16:20:06	212	1936	CHIX	606207398601465000
24/05/2024	16:20:07	257	1936	XLON	592133648153687000
24/05/2024	16:20:07	145	1935.5	XLON	606207398601466000
24/05/2024	16:20:08	182	1935.5	XLON	606207398601466000
24/05/2024	16:20:12	37	1935.5	XLON	606207398601470000
24/05/2024	16:21:12	182	1935.5	TRQX	592133648153742000
24/05/2024	16:21:12	85	1935.5	BATE	592133648153742000
24/05/2024	16:21:12	192	1935.5	CHIX	592133648153742000
24/05/2024	16:21:12	141	1935.5	CHIX	592133648153742000
24/05/2024	16:21:12	166	1935.5	CHIX	592133648153742000
24/05/2024	16:21:12	228	1935.5	CHIX	592133648153742000
24/05/2024	16:21:12	59	1935.5	XLON	606207398601518000
24/05/2024	16:21:12	141	1935.5	TRQX	606207398601518000
24/05/2024	16:21:12	153	1935.5	TRQX	606207398601518000
24/05/2024	16:21:12	394	1935.5	BATE	606207398601518000
24/05/2024	16:21:12	253	1935.5	XLON	592133648153742000
24/05/2024	16:21:12	7	1935.5	XLON	606207398601518000
24/05/2024	16:21:12	261	1935.5	XLON	606207398601518000
24/05/2024	16:21:12	9	1935.5	XLON	606207398601518000
24/05/2024	16:23:54	114	1936	XLON	592133648153876000
24/05/2024	16:23:54	43	1936	XLON	592133648153876000
24/05/2024	16:24:00	98	1936	XLON	592133648153880000
24/05/2024	16:24:00	22	1936	XLON	592133648153880000
24/05/2024	16:24:00	25	1936	XLON	592133648153880000
24/05/2024	16:24:30	107	1936	XLON	606207398601675000
24/05/2024	16:24:30	187	1936	XLON	606207398601675000
24/05/2024	16:24:35	294	1936	XLON	606207398601678000
24/05/2024	16:24:37	294	1936	XLON	606207398601680000
24/05/2024	16:24:38	294	1936	XLON	606207398601680000
24/05/2024	16:24:39	192	1936	XLON	592133648153910000
24/05/2024	16:24:39	102	1936	XLON	592133648153910000
24/05/2024	16:24:48	7	1936	XLON	592133648153916000
24/05/2024	16:24:48	114	1936	XLON	592133648153916000
24/05/2024	16:24:48	39	1936	XLON	592133648153916000
24/05/2024	16:24:54	15	1936	CHIX	592133648153922000
24/05/2024	16:24:54	5	1936	TRQX	606207398601693000
24/05/2024	16:24:54	6	1936	BATE	606207398601693000
24/05/2024	16:24:54	117	1936	XLON	592133648153922000
24/05/2024	16:25:22	165	1936	BATE	606207398601721000
24/05/2024	16:25:22	100	1936	BATE	606207398601721000
24/05/2024	16:25:22	36	1936	BATE	606207398601721000
24/05/2024	16:25:23	89	1935.5	XLON	592133648153952000
24/05/2024	16:25:23	212	1935.5	XLON	592133648153952000
24/05/2024	16:25:24	1	1935.5	BATE	592133648153952000
24/05/2024	16:25:24	141	1935.5	XLON	606207398601722000
24/05/2024	16:25:24	114	1935.5	CHIX	592133648153952000
24/05/2024	16:25:24	45	1935.5	CHIX	592133648153952000
24/05/2024	16:25:26	160	1935.5	CHIX	592133648153954000
24/05/2024	16:25:26	141	1935.5	XLON	606207398601724000
24/05/2024	16:25:33	160	1935.5	XLON	592133648153961000
24/05/2024	16:25:38	52	1935.5	XLON	592133648153964000
24/05/2024	16:25:38	108	1935.5	XLON	592133648153964000
24/05/2024	16:25:42	142	1935.5	XLON	592133648153967000
24/05/2024	16:25:42	18	1935.5	XLON	592133648153967000
24/05/2024	16:26:16	107	1936	XLON	606207398601759000
24/05/2024	16:26:16	217	1936	XLON	606207398601759000
24/05/2024	16:26:21	99	1936	XLON	606207398601762000
24/05/2024	16:26:21	207	1936	XLON	606207398601762000
24/05/2024	16:26:21	18	1936	XLON	606207398601762000
24/05/2024	16:26:24	81	1936	XLON	592133648153996000
24/05/2024	16:26:24	243	1936	XLON	592133648153996000
24/05/2024	16:26:28	7	1936	XLON	606207398601767000
24/05/2024	16:26:28	317	1936	XLON	606207398601767000
24/05/2024	16:26:30	41	1936	XLON	592133648154001000
24/05/2024	16:26:30	2	1936	XLON	592133648154001000
24/05/2024	16:26:30	127	1936	XLON	592133648154001000
24/05/2024	16:26:31	67	1936	XLON	592133648154002000
24/05/2024	16:26:31	103	1936	XLON	592133648154002000
24/05/2024	16:26:33	170	1936	XLON	606207398601771000
24/05/2024	16:26:35	148	1936	XLON	606207398601772000
24/05/2024	16:27:08	308	1936	XLON	592133648154029000
24/05/2024	16:27:09	308	1936	XLON	606207398601796000
24/05/2024	16:27:11	308	1936	XLON	606207398601798000
24/05/2024	16:27:13	280	1936	XLON	592133648154032000

24/05/2024	16:27:13	28	1936	XLON	592133648154032000
24/05/2024	16:27:16	154	1935.5	XLON	606207398601800000
24/05/2024	16:27:20	137	1936	BATE	592133648154036000
24/05/2024	16:27:20	7	1936	BATE	592133648154036000
24/05/2024	16:27:20	8	1936	BATE	592133648154036000
24/05/2024	16:27:20	6	1936	TRQX	606207398601802000
24/05/2024	16:27:20	154	1935.5	XLON	592133648154036000
24/05/2024	16:27:20	308	1935.5	XLON	606207398601802000
24/05/2024	16:27:20	170	1935.5	CHIX	592133648154036000
24/05/2024	16:27:29	147	1935.5	BATE	592133648154042000
24/05/2024	16:27:37	163	1935.5	CHIX	592133648154047000
24/05/2024	16:27:39	168	1935.5	XLON	606207398601814000
24/05/2024	16:27:42	168	1935.5	CHIX	606207398601816000
24/05/2024	16:27:45	23	1936	XLON	606207398601818000
24/05/2024	16:27:45	145	1936	XLON	606207398601818000
24/05/2024	16:27:56	131	1936	XLON	592133648154059000
24/05/2024	16:27:56	37	1936	XLON	592133648154059000
24/05/2024	16:28:17	24	1936.5	CHIX	606207398601838000
24/05/2024	16:28:17	127	1936.5	CHIX	606207398601838000
24/05/2024	16:28:17	11	1936.5	CHIX	606207398601838000
24/05/2024	16:28:24	491	1936	XLON	592133648154077000
24/05/2024	16:28:24	141	1936	CHIX	606207398601842000
24/05/2024	16:28:24	407	1936	XLON	592133648154077000
24/05/2024	16:28:24	160	1936	XLON	592133648154077000
24/05/2024	16:28:24	340	1936	XLON	592133648154077000
24/05/2024	16:28:24	118	1936	XLON	592133648154077000
24/05/2024	16:28:24	141	1936	CHIX	606207398601842000
24/05/2024	16:28:24	340	1936	XLON	606207398601842000
24/05/2024	16:28:24	180	1936	XLON	606207398601842000
24/05/2024	16:28:24	100	1936	XLON	606207398601842000
24/05/2024	16:28:24	200	1936	XLON	606207398601842000
24/05/2024	16:28:24	52	1936	CHIX	592133648154077000
24/05/2024	16:28:25	345	1936	XLON	606207398601842000
24/05/2024	16:28:25	141	1936	CHIX	592133648154078000
24/05/2024	16:28:25	173	1936	XLON	606207398601842000
24/05/2024	16:28:28	266	1935.5	CHIX	592133648154079000
24/05/2024	16:28:28	141	1935.5	TRQX	606207398601844000
24/05/2024	16:28:28	141	1935.5	BATE	606207398601844000
24/05/2024	16:29:25	478	1935.5	XLON	606207398601877000
24/05/2024	16:29:26	141	1935.5	CHIX	592133648154114000
24/05/2024	16:29:26	100	1935.5	BATE	592133648154114000
24/05/2024	16:29:33	41	1935.5	BATE	592133648154121000
24/05/2024	16:29:33	146	1935.5	TRQX	592133648154121000
24/05/2024	16:29:33	141	1935.5	CHIX	606207398601884000
24/05/2024	16:29:33	282	1935.5	XLON	606207398601884000
24/05/2024	16:29:33	14	1935.5	TRQX	606207398601884000
24/05/2024	16:29:33	267	1935.5	XLON	592133648154121000
24/05/2024	16:29:40	62	1935.5	TRQX	606207398601890000
24/05/2024	16:29:46	219	1935.5	XLON	592133648154131000
24/05/2024	16:29:52	10	1935.5	XLON	606207398601905000
24/05/2024	16:29:56	160	1936	XLON	592133648154147000
24/05/2024	16:29:56	31	1936	XLON	592133648154147000