

Transaction in Own Shares
RNS Number : 3870V
Vodafone Group Plc
05 July 2024

VODAFONE GROUP PLC

TRANSACTIONS IN OWN SECURITIES

05 July 2024

Vodafone Group Plc ("**Vodafone**") announces today that it has purchased the following number of its ordinary shares of 20²⁰/₂₁ US cents each from Morgan Stanley & Co. International Plc. Such purchase was effected pursuant to instructions issued by Vodafone on 15 May 2024, as announced on 15 May 2024 (the "**Programme**");

Date of purchase:	05 July 2024
Number of ordinary shares purchased:	6,178,190
Highest price paid per share (pence):	70.62
Lowest price paid per share (pence):	69.90
Volume weighted average price paid per share (pence):	70.23

Vodafone intends to hold the purchased shares in treasury. Following the purchase of these shares, Vodafone holds 1,551,918,481 of its ordinary shares in treasury and has 26,655,745,196 ordinary shares in issue (excluding treasury shares).

As part of the Programme, Morgan Stanley & Co. International Plc. purchases Vodafone (213800TB53ELEUKM7Q61) ordinary shares and sells such shares to Vodafone. In connection with the above purchases, on 05 July 2024 Morgan Stanley & Co. International Plc. (as riskless principal) elected to purchase 6,178,190 Vodafone ordinary shares to sell to Vodafone. A schedule of individual trades carried out by Morgan Stanley & Co. International Plc. on 05 July 2024 is set out below.

Schedule of purchases - aggregate information

Trading venue	Volume weighted average price (pence per share)	Aggregated volume
XLON	70.22	3,656,579
CHIX	70.23	1,544,450
BATE	70.20	192,210
AQXE	70.26	449,594
TRQX	70.26	335,357

Schedule of purchases - individual transactions

Transaction Time	Trading Venue	Number of Shares	Price Per Share (pence)	Transaction Reference Number
05/07/2024 08:09:05	XLON	9639	70.22	E0JONgPCALbj
05/07/2024 08:11:33	XLON	14148	70.32	E0JONgPCAP2m
05/07/2024 08:11:33	XLON	14148	70.32	E0JONgPCAP2x
05/07/2024 08:11:33	XLON	25	70.32	E0JONgPCAP32
05/07/2024 08:11:33	XLON	10835	70.34	E0JONgPCAP24
05/07/2024 08:11:33	XLON	12000	70.36	E0JONgPCAP1S
05/07/2024 08:11:33	XLON	3529	70.36	E0JONgPCAP1Y
05/07/2024 08:11:33	CHIX	10246	70.34	3056202407148
05/07/2024 08:11:33	CHIX	3627	70.36	3056202407143
05/07/2024 08:11:33	CHIX	3627	70.36	3056202407144
05/07/2024 08:11:33	CHIX	3627	70.36	3056202407145
05/07/2024 08:11:33	CHIX	3627	70.36	3056202407146
05/07/2024 08:11:33	CHIX	179	70.36	3056202407147
05/07/2024 08:11:33	BATE	1815	70.34	235092502546
05/07/2024 08:11:33	BATE	887	70.36	235092502530
05/07/2024 08:11:33	BATE	887	70.36	235092502531
05/07/2024 08:11:33	BATE	887	70.36	235092502532
05/07/2024 08:11:33	BATE	887	70.36	235092502533
05/07/2024 08:11:33	BATE	887	70.36	235092502534
05/07/2024 08:11:33	BATE	683	70.36	235092502535
05/07/2024 08:11:33	BATE	204	70.36	235092502536
05/07/2024 08:11:33	BATE	683	70.36	235092502537
05/07/2024 08:11:33	BATE	887	70.36	235092502538
05/07/2024 08:11:33	BATE	887	70.36	235092502539
05/07/2024 08:11:33	BATE	887	70.36	235092502540
05/07/2024 08:11:33	BATE	887	70.36	235092502541
05/07/2024 08:11:33	BATE	887	70.36	235092502542
05/07/2024 08:11:33	BATE	734	70.36	235092502543
05/07/2024 08:11:33	BATE	887	70.36	235092502544

05/07/2024	BATE	584	70.36	235092502545
08:11:33				
05/07/2024	AQXE	3988	70.34	2041
08:11:33				
05/07/2024	AQXE	1169	70.36	2028
08:11:33				
05/07/2024	AQXE	2256	70.36	2029
08:11:33				
05/07/2024	AQXE	330	70.36	2031
08:11:33				
05/07/2024	AQXE	839	70.36	2032
08:11:33				
05/07/2024	AQXE	1649	70.36	2033
08:11:33				
05/07/2024	AQXE	1169	70.36	2034
08:11:33				
05/07/2024	AQXE	1169	70.36	2035
08:11:33				
05/07/2024	AQXE	1169	70.36	2036
08:11:33				
05/07/2024	AQXE	1169	70.36	2037
08:11:33				
05/07/2024	AQXE	1169	70.36	2038
08:11:33				
05/07/2024	AQXE	557	70.36	2039
08:11:33				
05/07/2024	TRQX	2322	70.34	E0JONgfbV2Ft
08:11:33				
05/07/2024	TRQX	1325	70.36	E0JONgfbV2Er
08:11:33				
05/07/2024	TRQX	1325	70.36	E0JONgfbV2Ew
08:11:33				
05/07/2024	TRQX	1325	70.36	E0JONgfbV2F1
08:11:33				
05/07/2024	TRQX	1325	70.36	E0JONgfbV2F6
08:11:33				
05/07/2024	TRQX	1325	70.36	E0JONgfbV2Fa
08:11:33				
05/07/2024	TRQX	1325	70.36	E0JONgfbV2FA
08:11:33				
05/07/2024	TRQX	1325	70.36	E0JONgfbV2Ff
08:11:33				
05/07/2024	TRQX	1021	70.36	E0JONgfbV2FH
08:11:33				
05/07/2024	TRQX	301	70.36	E0JONgfbV2Fk
08:11:33				
05/07/2024	TRQX	304	70.36	E0JONgfbV2FL
08:11:33				
05/07/2024	TRQX	1021	70.36	E0JONgfbV2FN
08:11:33				
05/07/2024	TRQX	1325	70.36	E0JONgfbV2FT
08:11:33				
05/07/2024	XLON	12000	70.40	E0JONgPCAWo3
08:17:00				
05/07/2024	XLON	8502	70.40	E0JONgPCAWoA
08:17:00				
05/07/2024	XLON	4700	70.40	E0JONgPCAWoz
08:17:00				
05/07/2024	XLON	10493	70.40	E0JONgPCAWp4
08:17:00				
05/07/2024	CHIX	1842	70.40	3056202407688
08:17:00				
05/07/2024	CHIX	1842	70.40	3056202407689
08:17:00				
05/07/2024	CHIX	126	70.40	3056202407690
08:17:00				
05/07/2024	CHIX	1842	70.40	3056202407691
08:17:00				
05/07/2024	CHIX	1842	70.40	3056202407692
08:17:00				
05/07/2024	CHIX	1842	70.40	3056202407693
08:17:00				
05/07/2024	CHIX	1842	70.40	3056202407694
08:17:00				
05/07/2024	CHIX	1842	70.40	3056202407695
08:17:00				
05/07/2024	AQXE	593	70.40	3321
08:17:00				

05/07/2024 08:17:00	AQXE	3219	70.40	3322
05/07/2024 08:18:11	XLON	7327	70.38	E0JONgPCAXVR
05/07/2024 08:21:10	XLON	1028	70.42	E0JONgPCAagz
05/07/2024 08:21:10	XLON	9882	70.42	E0JONgPCAah1
05/07/2024 08:21:10	XLON	6813	70.42	E0JONgPCAah5
05/07/2024 08:21:10	CHIX	2617	70.42	3056202408048
05/07/2024 08:21:10	CHIX	14140	70.42	3056202408049
05/07/2024 08:21:10	BATE	1192	70.42	235092503298
05/07/2024 08:21:10	BATE	2911	70.42	235092503299
05/07/2024 08:21:10	AQXE	2962	70.42	3969
05/07/2024 08:21:10	AQXE	2427	70.42	3970
05/07/2024 08:21:10	TRQX	1779	70.42	E0JONgfbVV36
05/07/2024 08:21:10	TRQX	2018	70.42	E0JONgfbVV3A
05/07/2024 08:26:50	XLON	8423	70.40	E0JONgPCAghb
05/07/2024 08:26:50	XLON	8484	70.40	E0JONgPCAghd
05/07/2024 08:26:50	XLON	8825	70.40	E0JONgPCAghf
05/07/2024 08:26:50	CHIX	8343	70.40	3056202408683
05/07/2024 08:26:50	AQXE	8516	70.40	5172
05/07/2024 08:28:18	XLON	8841	70.40	E0JONgPCAhqc
05/07/2024 08:28:18	XLON	8861	70.40	E0JONgPCAhqj
05/07/2024 08:28:18	BATE	52	70.40	235092503942
05/07/2024 08:28:18	AQXE	1601	70.40	5522
05/07/2024 08:35:07	XLON	9935	70.52	E0JONgPCAr6p
05/07/2024 08:35:07	XLON	2065	70.52	E0JONgPCAr6r
05/07/2024 08:35:07	XLON	2065	70.52	E0JONgPCAr6x
05/07/2024 08:35:07	XLON	563	70.52	E0JONgPCAr71
05/07/2024 08:35:07	CHIX	1412	70.52	3056202409911
05/07/2024 08:35:07	CHIX	1412	70.52	3056202409912
05/07/2024 08:35:07	CHIX	101	70.52	3056202409913
05/07/2024 08:35:07	CHIX	1412	70.52	3056202409914
05/07/2024 08:35:07	CHIX	1412	70.52	3056202409915
05/07/2024 08:35:07	CHIX	101	70.52	3056202409916
05/07/2024 08:35:07	CHIX	1412	70.52	3056202409917
05/07/2024 08:35:07	CHIX	12016	70.52	3056202409918
05/07/2024 08:35:07	CHIX	1851	70.52	3056202409919
05/07/2024 08:35:07	CHIX	1851	70.52	3056202409920
05/07/2024 08:35:07	CHIX	3469	70.52	3056202409921
05/07/2024 08:35:09	XLON	8951	70.50	E0JONgPCAr93
05/07/2024 08:35:09	XLON	8696	70.50	E0JONgPCAr95

05/07/2024 08:35:09	CHIX	8463	70.50	3056202409922
05/07/2024 08:35:09	CHIX	8222	70.50	3056202409923
05/07/2024 08:35:09	BATE	2072	70.50	235092504619
05/07/2024 08:35:09	BATE	2013	70.50	235092504620
05/07/2024 08:35:09	AQXE	2722	70.50	7149
05/07/2024 08:35:09	AQXE	2645	70.50	7150
05/07/2024 08:35:09	TRQX	1918	70.50	E0JONgfbWCEJ
05/07/2024 08:35:09	TRQX	1862	70.50	E0JONgfbWCEL
05/07/2024 08:42:22	AQXE	20609	70.56	8876
05/07/2024 08:46:20	AQXE	17005	70.62	9771
05/07/2024 08:46:20	AQXE	2010	70.62	9772
05/07/2024 08:47:01	AQXE	235	70.60	9900
05/07/2024 08:47:01	AQXE	20544	70.60	9902
05/07/2024 08:50:20	CHIX	8812	70.54	3056202411863
05/07/2024 08:50:20	CHIX	4698	70.54	3056202411864
05/07/2024 08:50:20	CHIX	2750	70.54	3056202411865
05/07/2024 08:50:20	TRQX	16907	70.56	E0JONgfbWtfi
05/07/2024 08:50:25	CHIX	16945	70.52	3056202411871
05/07/2024 08:56:59	XLON	14730	70.36	E0JONgPCBECr
05/07/2024 08:58:36	CHIX	13381	70.36	3056202412618
05/07/2024 09:00:00	XLON	3000	70.30	E0JONgPCBGOq
05/07/2024 09:00:00	XLON	9000	70.30	E0JONgPCBGOs
05/07/2024 09:00:00	XLON	3254	70.30	E0JONgPCBGOu
05/07/2024 09:00:00	XLON	9000	70.30	E0JONgPCBGOw
05/07/2024 09:00:00	XLON	3000	70.30	E0JONgPCBGPI
05/07/2024 09:00:00	XLON	5000	70.30	E0JONgPCBGPK
05/07/2024 09:00:00	XLON	204	70.30	E0JONgPCBGPM
05/07/2024 09:02:20	TRQX	15713	70.26	E0JONgfbXSfz
05/07/2024 09:08:30	CHIX	12702	70.14	3056202413630
05/07/2024 09:12:00	XLON	10725	70.18	E0JONgPCBRMr
05/07/2024 09:12:00	CHIX	10141	70.18	3056202413848
05/07/2024 09:12:00	BATE	2483	70.18	235092507688
05/07/2024 09:12:00	AQXE	3262	70.18	14447
05/07/2024 09:13:42	CHIX	6510	70.18	3056202413936
05/07/2024 09:13:42	CHIX	11595	70.18	3056202413937
05/07/2024 09:13:43	XLON	7268	70.16	E0JONgPCBSUa
05/07/2024 09:13:43	XLON	17473	70.16	E0JONgPCBSUW
05/07/2024 09:13:43	XLON	9934	70.16	E0JONgPCBSUY
05/07/2024 09:21:59	XLON	17218	70.20	E0JONgPCBZ0g

05/07/2024 09:21:59	XLON	12348	70.20	E0JONgPCBZ0k
05/07/2024 09:21:59	XLON	12348	70.20	E0JONgPCBZ0t
05/07/2024 09:21:59	XLON	9124	70.20	E0JONgPCBZ0v
05/07/2024 09:27:58	XLON	14452	70.18	E0JONgPCBdNL
05/07/2024 09:27:58	CHIX	6005	70.16	3056202414998
05/07/2024 09:27:58	TRQX	14435	70.18	E0JONgfbYW9a
05/07/2024 09:30:23	CHIX	17485	70.14	3056202415185
05/07/2024 09:30:23	CHIX	4046	70.14	3056202415186
05/07/2024 09:30:23	CHIX	8260	70.12	3056202415192
05/07/2024 09:30:24	XLON	12438	70.12	E0JONgPCBiPm
05/07/2024 09:35:30	XLON	8341	70.12	E0JONgPCBiPp
05/07/2024 09:35:30	XLON	9659	70.12	E0JONgPCBiPr
05/07/2024 09:35:30	XLON	892	70.12	E0JONgPCBiPt
05/07/2024 09:35:30	XLON	8280	70.12	E0JONgPCBiPw
05/07/2024 09:35:30	CHIX	9958	70.12	3056202415529
05/07/2024 09:35:30	CHIX	2558	70.12	3056202415530
05/07/2024 09:42:24	AQXE	804	70.20	18759
05/07/2024 09:42:24	AQXE	3629	70.20	18760
05/07/2024 09:43:06	XLON	7727	70.22	E0JONgPCBme6
05/07/2024 09:44:12	AQXE	3629	70.26	18998
05/07/2024 09:44:12	AQXE	4052	70.26	18999
05/07/2024 09:44:29	CHIX	5070	70.26	3056202416136
05/07/2024 09:44:29	CHIX	1749	70.26	3056202416137
05/07/2024 09:44:29	CHIX	1730	70.26	3056202416138
05/07/2024 09:44:43	XLON	18181	70.24	E0JONgPCBnZt
05/07/2024 09:44:43	CHIX	17190	70.24	3056202416149
05/07/2024 09:44:43	AQXE	5529	70.24	19052
05/07/2024 09:44:43	TRQX	2342	70.24	E0JONgfbZ7Jd
05/07/2024 09:44:43	TRQX	1552	70.24	E0JONgfbZ7Jg
05/07/2024 09:47:33	XLON	1155	70.26	E0JONgPCBoyc
05/07/2024 09:47:33	XLON	8020	70.26	E0JONgPCBoye
05/07/2024 09:47:33	XLON	251	70.26	E0JONgPCBoyY
05/07/2024 09:47:33	CHIX	8912	70.26	3056202416342
05/07/2024 09:47:33	CHIX	13750	70.26	3056202416343
05/07/2024 09:47:33	CHIX	2949	70.26	3056202416344
05/07/2024 09:47:33	AQXE	2867	70.26	19483
05/07/2024 09:47:33	TRQX	1527	70.26	E0JONgfbZEgN
05/07/2024 09:47:33	TRQX	492	70.26	E0JONgfbZEgS
05/07/2024 09:49:03	CHIX	17636	70.22	3056202416486

05/07/2024 09:52:02	XLON	1907	70.20	E0JONgPCBryG
05/07/2024 09:52:02	XLON	52	70.20	E0JONgPCBryJ
05/07/2024 09:52:02	XLON	30	70.20	E0JONgPCBryN
05/07/2024 09:52:02	XLON	30	70.20	E0JONgPCBryR
05/07/2024 09:52:02	XLON	52	70.20	E0JONgPCBryT
05/07/2024 09:52:02	CHIX	16429	70.20	3056202416738
05/07/2024 09:52:03	XLON	191	70.20	E0JONgPCBrzP
05/07/2024 09:52:03	XLON	112	70.20	E0JONgPCBrzV
05/07/2024 09:55:52	XLON	14190	70.22	E0JONgPCBuFL
05/07/2024 09:55:52	XLON	19551	70.22	E0JONgPCBuFN
05/07/2024 09:55:52	XLON	14190	70.22	E0JONgPCBuFV
05/07/2024 10:07:15	XLON	13498	70.22	E0JONgPCC1OL
05/07/2024 10:07:15	XLON	13498	70.22	E0JONgPCC1OP
05/07/2024 10:07:15	XLON	5396	70.22	E0JONgPCC1OT
05/07/2024 10:07:15	CHIX	8964	70.22	3056202418047
05/07/2024 10:07:15	CHIX	8964	70.22	3056202418050
05/07/2024 10:07:15	CHIX	8483	70.22	3056202418051
05/07/2024 10:07:15	CHIX	8964	70.22	3056202418052
05/07/2024 10:07:15	CHIX	8483	70.22	3056202418053
05/07/2024 10:07:15	CHIX	2169	70.22	3056202418054
05/07/2024 10:07:15	AQXE	2883	70.22	22821
05/07/2024 10:07:15	AQXE	2883	70.22	22822
05/07/2024 10:07:15	AQXE	179	70.22	22823
05/07/2024 10:07:15	AQXE	2883	70.22	22824
05/07/2024 10:07:15	AQXE	2883	70.22	22825
05/07/2024 10:07:15	AQXE	2883	70.22	22826
05/07/2024 10:07:15	AQXE	208	70.22	22827
05/07/2024 10:07:15	TRQX	212	70.22	E0JONgfbZtBb
05/07/2024 10:07:15	TRQX	1820	70.22	E0JONgfbZtBe
05/07/2024 10:07:15	TRQX	212	70.22	E0JONgfbZtBg
05/07/2024 10:07:15	TRQX	2032	70.22	E0JONgfbZtBm
05/07/2024 10:07:15	TRQX	2032	70.22	E0JONgfbZtBq
05/07/2024 10:07:15	TRQX	1820	70.22	E0JONgfbZtBx
05/07/2024 10:07:15	TRQX	212	70.22	E0JONgfbZtC1
05/07/2024 10:07:15	TRQX	1820	70.22	E0JONgfbZtC3
05/07/2024 10:07:15	TRQX	2032	70.22	E0JONgfbZtC7
05/07/2024 10:07:15	TRQX	1081	70.22	E0JONgfbZtCD
05/07/2024 10:11:25	CHIX	17534	70.16	3056202418575
05/07/2024 10:13:15	CHIX	7488	70.12	3056202418789

05/07/2024 10:13:15	CHIX	11829	70.12	3056202418790
05/07/2024 10:19:46	XLON	12000	70.24	E0JONgPCC8IA
05/07/2024 10:19:46	XLON	15329	70.24	E0JONgPCC8lg
05/07/2024 10:19:46	XLON	2277	70.24	E0JONgPCC8II
05/07/2024 10:19:46	XLON	15329	70.24	E0JONgPCC8lo
05/07/2024 10:19:46	XLON	6502	70.24	E0JONgPCC8lt
05/07/2024 10:19:46	CHIX	1347	70.24	3056202419440
05/07/2024 10:19:46	BATE	329	70.24	235092511991
05/07/2024 10:19:46	TRQX	928	70.24	E0JONgfbaljb
05/07/2024 10:19:46	TRQX	290	70.24	E0JONgfbalje
05/07/2024 10:28:11	XLON	8782	70.26	E0JONgPCCDPB
05/07/2024 10:30:00	XLON	15264	70.26	E0JONgPCCEkT
05/07/2024 10:30:00	XLON	2736	70.26	E0JONgPCCEkV
05/07/2024 10:30:00	XLON	5741	70.26	E0JONgPCCEkZ
05/07/2024 10:30:00	CHIX	5707	70.26	3056202420565
05/07/2024 10:30:00	CHIX	2398	70.26	3056202420566
05/07/2024 10:30:00	CHIX	14433	70.26	3056202420567
05/07/2024 10:30:00	BATE	3533	70.26	235092512746
05/07/2024 10:30:00	AQXE	3481	70.26	26830
05/07/2024 10:30:00	AQXE	1161	70.26	26831
05/07/2024 10:30:00	TRQX	3270	70.26	E0JONgfbafqW
05/07/2024 10:32:00	XLON	4084	70.28	E0JONgPCCGAA
05/07/2024 10:32:17	CHIX	12348	70.28	3056202420830
05/07/2024 10:35:10	CHIX	16723	70.26	3056202421164
05/07/2024 10:40:47	XLON	85	70.28	E0JONgPCCLjI
05/07/2024 10:40:47	XLON	8360	70.28	E0JONgPCCLjP
05/07/2024 10:40:56	XLON	12000	70.28	E0JONgPCCLOf
05/07/2024 10:40:56	XLON	3431	70.28	E0JONgPCCLOr
05/07/2024 10:40:56	CHIX	7559	70.28	3056202421684
05/07/2024 10:40:56	BATE	1850	70.28	235092513593
05/07/2024 10:42:13	XLON	25553	70.28	E0JONgPCCLoj
05/07/2024 10:42:13	XLON	3288	70.28	E0JONgPCCLon
05/07/2024 10:42:13	XLON	3373	70.28	E0JONgPCCLos
05/07/2024 10:45:41	XLON	17820	70.24	E0JONgPCCNO4
05/07/2024 10:50:31	XLON	13237	70.32	E0JONgPCCQ77
05/07/2024 10:50:31	CHIX	12517	70.32	3056202422379
05/07/2024 10:50:31	CHIX	17185	70.32	3056202422384
05/07/2024 10:50:31	BATE	3064	70.32	235092514247
05/07/2024 10:50:31	AQXE	4026	70.32	30163

05/07/2024 10:50:31	TRQX	754	70.32	E0JONgfbMfC
05/07/2024 10:50:31	TRQX	2082	70.32	E0JONgfbMfO
05/07/2024 10:50:31	TRQX	11513	70.32	E0JONgfbMfQ
05/07/2024 10:50:31	TRQX	7288	70.32	E0JONgfbMfU
05/07/2024 10:57:43	CHIX	16579	70.28	3056202422837
05/07/2024 10:57:43	CHIX	737	70.28	3056202422838
05/07/2024 11:01:52	AQXE	6255	70.34	31686
05/07/2024 11:01:52	AQXE	2081	70.34	31687
05/07/2024 11:02:54	AQXE	6255	70.32	31770
05/07/2024 11:02:54	AQXE	2332	70.32	31771
05/07/2024 11:04:31	XLON	14253	70.32	E0JONgPCCWje
05/07/2024 11:04:31	XLON	8413	70.32	E0JONgPCCWjI
05/07/2024 11:04:31	XLON	14253	70.32	E0JONgPCCWjK
05/07/2024 11:04:31	XLON	14253	70.32	E0JONgPCCWjZ
05/07/2024 11:05:47	CHIX	17877	70.30	3056202423543
05/07/2024 11:08:33	AQXE	4313	70.32	32495
05/07/2024 11:08:33	AQXE	13353	70.32	32496
05/07/2024 11:08:33	AQXE	4176	70.32	32497
05/07/2024 11:10:28	XLON	17833	70.30	E0JONgPCCYvK
05/07/2024 11:10:28	CHIX	17034	70.30	3056202423913
05/07/2024 11:10:28	CHIX	1547	70.30	3056202423914
05/07/2024 11:12:51	CHIX	17499	70.28	3056202424173
05/07/2024 11:20:31	XLON	13107	70.28	E0JONgPCCdrD
05/07/2024 11:20:31	CHIX	12392	70.28	3056202424760
05/07/2024 11:20:31	BATE	3034	70.28	235092516201
05/07/2024 11:20:31	AQXE	3986	70.28	34165
05/07/2024 11:20:31	TRQX	2807	70.28	E0JONgfbcmHZ
05/07/2024 11:21:49	CHIX	18955	70.28	3056202424827
05/07/2024 11:25:07	XLON	17748	70.22	E0JONgPCCgfZ
05/07/2024 11:30:35	CHIX	4434	70.26	3056202425428
05/07/2024 11:30:35	CHIX	12441	70.26	3056202425429
05/07/2024 11:30:35	BATE	7653	70.26	235092516795
05/07/2024 11:33:51	AQXE	6000	70.32	36438
05/07/2024 11:33:51	AQXE	2262	70.32	36439
05/07/2024 11:34:32	XLON	7594	70.30	E0JONgPCClYa
05/07/2024 11:34:32	XLON	1994	70.30	E0JONgPCClYW
05/07/2024 11:34:32	XLON	6884	70.30	E0JONgPCClYY
05/07/2024 11:34:32	CHIX	4098	70.30	3056202425728
05/07/2024 11:34:32	CHIX	11478	70.30	3056202425729

05/07/2024 11:34:32	BATE	3813	70.30	235092517026
05/07/2024 11:34:32	AQXE	5009	70.30	36503
05/07/2024 11:34:32	TRQX	3529	70.30	E0JONgfbclUN
05/07/2024 11:38:29	XLON	1460	70.28	E0JONgPCCo2C
05/07/2024 11:38:29	XLON	3035	70.28	E0JONgPCCo2e
05/07/2024 11:38:29	XLON	11428	70.28	E0JONgPCCo2E
05/07/2024 11:38:29	XLON	9853	70.28	E0JONgPCCo2i
05/07/2024 11:38:29	XLON	9470	70.28	E0JONgPCCo2J
05/07/2024 11:38:29	XLON	3035	70.28	E0JONgPCCo2k
05/07/2024 11:38:29	XLON	2339	70.28	E0JONgPCCo2q
05/07/2024 11:38:29	XLON	3418	70.28	E0JONgPCCo2R
05/07/2024 11:38:29	XLON	9470	70.28	E0JONgPCCo2T
05/07/2024 11:43:42	CHIX	15784	70.24	3056202426450
05/07/2024 11:43:43	CHIX	11656	70.22	3056202426452
05/07/2024 11:43:43	CHIX	4739	70.22	3056202426453
05/07/2024 11:47:27	CHIX	15645	70.24	3056202426852
05/07/2024 11:47:27	CHIX	15957	70.24	3056202426853
05/07/2024 11:56:05	AQXE	1778	70.26	39714
05/07/2024 11:56:05	AQXE	2635	70.26	39715
05/07/2024 11:56:05	AQXE	2753	70.26	39716
05/07/2024 11:56:05	AQXE	1230	70.26	39717
05/07/2024 11:56:08	XLON	20159	70.24	E0JONgPCCyex
05/07/2024 11:56:08	CHIX	19062	70.24	3056202427521
05/07/2024 11:56:08	BATE	3112	70.24	235092518419
05/07/2024 11:56:08	BATE	1555	70.24	235092518420
05/07/2024 11:56:08	AQXE	6130	70.24	39722
05/07/2024 12:03:27	CHIX	8336	70.26	3056202428125
05/07/2024 12:04:21	CHIX	3413	70.26	3056202428189
05/07/2024 12:04:21	AQXE	2521	70.26	40950
05/07/2024 12:04:51	XLON	14964	70.26	E0JONgPCD3Kq
05/07/2024 12:05:14	XLON	17841	70.28	E0JONgPCD3eM
05/07/2024 12:05:14	CHIX	6748	70.28	3056202428264
05/07/2024 12:05:14	CHIX	1510	70.28	3056202428265
05/07/2024 12:05:14	CHIX	1500	70.28	3056202428266
05/07/2024 12:05:14	CHIX	8971	70.28	3056202428267
05/07/2024 12:05:14	CHIX	6138	70.28	3056202428268
05/07/2024 12:05:14	BATE	1560	70.28	235092519102
05/07/2024 12:05:14	TRQX	3822	70.28	E0JONgfbde3B
05/07/2024 12:06:53	CHIX	17059	70.22	3056202428413

05/07/2024 12:12:00	XLON	6100	70.24	E0JONgPCD7Vg
05/07/2024 12:12:03	AQXE	11289	70.24	42258
05/07/2024 12:15:13	XLON	3800	70.20	E0JONgPCD8sE
05/07/2024 12:18:39	AQXE	4138	70.22	43108
05/07/2024 12:18:39	AQXE	4159	70.22	43109
05/07/2024 12:19:40	AQXE	2520	70.22	43330
05/07/2024 12:19:40	AQXE	815	70.22	43331
05/07/2024 12:19:40	AQXE	4262	70.22	43332
05/07/2024 12:19:40	AQXE	279	70.22	43333
05/07/2024 12:20:35	CHIX	1562	70.24	3056202429567
05/07/2024 12:20:35	CHIX	6058	70.24	3056202429568
05/07/2024 12:21:34	AQXE	5299	70.24	43653
05/07/2024 12:21:34	AQXE	3159	70.24	43654
05/07/2024 12:21:56	XLON	11281	70.22	E0JONgPCDBfz
05/07/2024 12:21:56	XLON	6719	70.22	E0JONgPCDBg1
05/07/2024 12:21:56	XLON	7875	70.22	E0JONgPCDBg5
05/07/2024 12:21:56	CHIX	15533	70.20	3056202429693
05/07/2024 12:21:56	CHIX	10666	70.22	3056202429665
05/07/2024 12:21:56	BATE	2611	70.22	235092520297
05/07/2024 12:21:56	AQXE	3431	70.22	43725
05/07/2024 12:21:56	TRQX	2416	70.22	E0JONgfb6ip
05/07/2024 12:26:40	BATE	16637	70.12	235092520609
05/07/2024 12:32:52	BATE	3219	70.08	235092521026
05/07/2024 12:32:52	AQXE	2574	70.08	45655
05/07/2024 12:32:52	AQXE	3058	70.08	45656
05/07/2024 12:33:40	XLON	12448	70.06	E0JONgPCDIb1
05/07/2024 12:33:40	XLON	3138	70.06	E0JONgPCDIbc
05/07/2024 12:33:40	XLON	2781	70.06	E0JONgPCDIbC
05/07/2024 12:33:40	XLON	3138	70.06	E0JONgPCDIbe
05/07/2024 12:33:40	XLON	3138	70.06	E0JONgPCDIbg
05/07/2024 12:33:40	XLON	1697	70.06	E0JONgPCDIbm
05/07/2024 12:33:40	XLON	6529	70.06	E0JONgPCDIbS
05/07/2024 12:33:40	XLON	2051	70.06	E0JONgPCDIbU
05/07/2024 12:33:40	XLON	1087	70.06	E0JONgPCDIbW
05/07/2024 12:33:40	CHIX	17702	70.06	3056202430680
05/07/2024 12:33:40	BATE	2116	70.06	235092521097
05/07/2024 12:37:35	XLON	13646	70.06	E0JONgPCDKXv
05/07/2024 12:37:35	CHIX	12904	70.06	3056202430945
05/07/2024 12:37:35	BATE	3159	70.06	235092521291

05/07/2024 12:37:35	AQXE	4150	70.06	46306
05/07/2024 12:37:35	TRQX	2924	70.06	E0JONgfbeZqY
05/07/2024 12:42:08	XLON	11936	70.06	E0JONgPCDMGG
05/07/2024 12:42:08	XLON	5037	70.06	E0JONgPCDMGJ
05/07/2024 12:42:08	XLON	5120	70.06	E0JONgPCDMGL
05/07/2024 12:42:08	XLON	11936	70.06	E0JONgPCDMGN
05/07/2024 12:47:02	XLON	585	70.04	E0JONgPCDOoc
05/07/2024 12:47:02	XLON	18000	70.04	E0JONgPCDOoZ
05/07/2024 12:47:02	CHIX	849	70.04	3056202431668
05/07/2024 12:47:02	CHIX	17583	70.04	3056202431669
05/07/2024 12:49:02	XLON	16743	70.02	E0JONgPCDQgt
05/07/2024 12:59:36	XLON	31209	70.10	E0JONgPCDWF4
05/07/2024 12:59:36	CHIX	10172	70.10	3056202433080
05/07/2024 12:59:36	CHIX	19339	70.10	3056202433081
05/07/2024 12:59:36	BATE	4634	70.10	235092522995
05/07/2024 12:59:36	BATE	2591	70.10	235092522996
05/07/2024 12:59:36	AQXE	9490	70.10	50284
05/07/2024 12:59:36	TRQX	6687	70.10	E0JONgfbfAkw
05/07/2024 13:02:08	CHIX	21639	70.10	3056202433262
05/07/2024 13:05:56	CHIX	3791	70.08	3056202433487
05/07/2024 13:05:56	CHIX	14946	70.08	3056202433488
05/07/2024 13:05:56	TRQX	2041	70.08	E0JONgfbfMW5
05/07/2024 13:05:56	TRQX	10945	70.08	E0JONgfbfMW8
05/07/2024 13:05:56	TRQX	5044	70.08	E0JONgfbfMWB
05/07/2024 13:06:03	XLON	18928	70.06	E0JONgPCDaLm
05/07/2024 13:06:03	BATE	5762	70.06	235092523368
05/07/2024 13:06:03	BATE	2776	70.06	235092523369
05/07/2024 13:06:03	BATE	4937	70.06	235092523370
05/07/2024 13:06:03	BATE	5762	70.06	235092523371
05/07/2024 13:12:00	XLON	18115	70.18	E0JONgPCDejc
05/07/2024 13:12:56	XLON	14856	70.18	E0JONgPCDfR6
05/07/2024 13:12:56	CHIX	14048	70.18	3056202434298
05/07/2024 13:12:56	BATE	3439	70.18	235092523905
05/07/2024 13:12:56	AQXE	4518	70.18	52602
05/07/2024 13:12:56	TRQX	3183	70.18	E0JONgfbfZjo
05/07/2024 13:15:43	XLON	20221	70.16	E0JONgPCDh0X
05/07/2024 13:23:02	XLON	5540	70.24	E0JONgPCDkgC
05/07/2024 13:23:02	XLON	1899	70.24	E0JONgPCDkgE
05/07/2024 13:23:02	XLON	704	70.24	E0JONgPCDkgX

05/07/2024 13:24:00	XLON	3624	70.24	E0JONgPCDI6M
05/07/2024 13:24:00	XLON	5052	70.24	E0JONgPCDI6O
05/07/2024 13:24:00	XLON	11221	70.24	E0JONgPCDI6Q
05/07/2024 13:24:00	XLON	8481	70.24	E0JONgPCDI6S
05/07/2024 13:24:00	CHIX	413	70.24	3056202435099
05/07/2024 13:24:00	CHIX	18401	70.24	3056202435100
05/07/2024 13:24:00	BATE	4606	70.24	235092524610
05/07/2024 13:24:00	AQXE	6051	70.24	54259
05/07/2024 13:24:00	TRQX	4262	70.24	E0JONgfbftkk
05/07/2024 13:30:03	XLON	15533	70.18	E0JONgPCDq33
05/07/2024 13:30:11	CHIX	15328	70.16	3056202436432
05/07/2024 13:36:41	XLON	23493	70.38	E0JONgPCE3kW
05/07/2024 13:39:46	AQXE	3000	70.40	59236
05/07/2024 13:39:46	AQXE	3000	70.40	59237
05/07/2024 13:39:46	AQXE	1634	70.40	59238
05/07/2024 13:40:29	XLON	9037	70.48	E0JONgPCEACH
05/07/2024 13:41:27	XLON	13145	70.50	E0JONgPCEBWc
05/07/2024 13:41:27	XLON	13145	70.50	E0JONgPCEBWi
05/07/2024 13:41:27	XLON	13145	70.50	E0JONgPCEBWQ
05/07/2024 13:41:27	XLON	13145	70.50	E0JONgPCEBWx
05/07/2024 13:41:27	XLON	13145	70.50	E0JONgPCEBWX
05/07/2024 13:41:27	CHIX	8712	70.50	3056202438596
05/07/2024 13:41:27	CHIX	321	70.50	3056202438597
05/07/2024 13:41:28	XLON	4814	70.50	E0JONgPCEBX6
05/07/2024 13:41:28	XLON	2848	70.50	E0JONgPCEBXA
05/07/2024 13:44:17	TRQX	20161	70.46	E0JONgfbguGg
05/07/2024 13:47:14	XLON	14133	70.44	E0JONgPCEFyE
05/07/2024 13:49:37	XLON	3113	70.42	E0JONgPCEIMi
05/07/2024 13:49:37	XLON	9188	70.42	E0JONgPCEIMn
05/07/2024 13:49:37	XLON	3113	70.42	E0JONgPCEIMp
05/07/2024 13:49:37	XLON	9945	70.42	E0JONgPCEIMQ
05/07/2024 13:49:37	XLON	2356	70.42	E0JONgPCEIMS
05/07/2024 13:49:37	XLON	2900	70.42	E0JONgPCEIMv
05/07/2024 13:54:33	CHIX	14330	70.46	3056202440226
05/07/2024 13:54:33	CHIX	5420	70.46	3056202440228
05/07/2024 13:55:31	CHIX	8668	70.46	3056202440382
05/07/2024 13:55:31	CHIX	8670	70.46	3056202440383
05/07/2024 13:57:44	TRQX	16187	70.46	E0JONgfbhUeu
05/07/2024 14:00:01	XLON	16509	70.44	E0JONgPCERMZ

05/07/2024 14:00:20	XLON	10115	70.44	E0JONgPCERhc
05/07/2024 14:00:20	XLON	48	70.44	E0JONgPCERhq
05/07/2024 14:01:51	XLON	675	70.40	E0JONgPCESwW
05/07/2024 14:01:51	XLON	16752	70.40	E0JONgPCESwY
05/07/2024 14:01:51	CHIX	7437	70.40	3056202441112
05/07/2024 14:09:22	XLON	4000	70.46	E0JONgPCEYPP
05/07/2024 14:09:22	XLON	3756	70.46	E0JONgPCEYPT
05/07/2024 14:09:23	XLON	4638	70.44	E0JONgPCEYQO
05/07/2024 14:09:23	XLON	410	70.44	E0JONgPCEYRB
05/07/2024 14:09:23	XLON	3922	70.44	E0JONgPCEYRF
05/07/2024 14:09:23	XLON	4000	70.44	E0JONgPCEYRJ
05/07/2024 14:09:23	XLON	250	70.44	E0JONgPCEYRO
05/07/2024 14:09:23	CHIX	4173	70.44	3056202441856
05/07/2024 14:09:23	CHIX	3524	70.44	3056202441859
05/07/2024 14:09:23	BATE	1021	70.44	235092529715
05/07/2024 14:09:23	BATE	1021	70.44	235092529717
05/07/2024 14:09:23	BATE	356	70.44	235092529718
05/07/2024 14:09:23	AQXE	1261	70.44	65230
05/07/2024 14:09:23	AQXE	83	70.44	65232
05/07/2024 14:09:23	AQXE	1344	70.44	65237
05/07/2024 14:09:23	AQXE	1344	70.44	65238
05/07/2024 14:09:23	TRQX	1324	70.44	E0JONgfbhzKc
05/07/2024 14:09:23	TRQX	1324	70.44	E0JONgfbhzKr
05/07/2024 14:09:23	TRQX	5519	70.44	E0JONgfbhzKt
05/07/2024 14:09:23	TRQX	1324	70.44	E0JONgfbhzL9
05/07/2024 14:09:24	XLON	3918	70.44	E0JONgPCEYRc
05/07/2024 14:09:24	XLON	12500	70.44	E0JONgPCEYRr
05/07/2024 14:09:24	XLON	2681	70.44	E0JONgPCEYRw
05/07/2024 14:13:00	XLON	8494	70.44	E0JONgPCEabX
05/07/2024 14:13:00	CHIX	18460	70.44	3056202442301
05/07/2024 14:13:00	CHIX	8030	70.44	3056202442303
05/07/2024 14:13:00	BATE	1966	70.44	235092530088
05/07/2024 14:13:00	TRQX	1819	70.44	E0JONgfbh8Q8
05/07/2024 14:19:35	XLON	8459	70.48	E0JONgPCEfBY
05/07/2024 14:19:35	XLON	4236	70.50	E0JONgPCEfAn
05/07/2024 14:19:35	XLON	8471	70.50	E0JONgPCEfAp
05/07/2024 14:19:35	XLON	3026	70.50	E0JONgPCEfAr
05/07/2024 14:19:35	XLON	11497	70.50	E0JONgPCEfAv
05/07/2024 14:19:35	XLON	1210	70.50	E0JONgPCEfAx

05/07/2024 14:19:35	XLON	7261	70.50	E0JONgPCEfAz
05/07/2024 14:19:35	XLON	6129	70.50	E0JONgPCEfB3
05/07/2024 14:19:35	CHIX	7997	70.48	3056202443185
05/07/2024 14:19:35	BATE	1958	70.48	235092530855
05/07/2024 14:19:35	AQXE	2572	70.48	67496
05/07/2024 14:19:35	TRQX	1812	70.48	E0JONgfbior9
05/07/2024 14:24:32	XLON	4923	70.52	E0JONgPCEj6l
05/07/2024 14:24:32	CHIX	4484	70.52	3056202443852
05/07/2024 14:24:32	CHIX	4484	70.52	3056202443855
05/07/2024 14:24:32	CHIX	4148	70.52	3056202443856
05/07/2024 14:24:32	BATE	1097	70.52	235092531381
05/07/2024 14:24:32	BATE	1097	70.52	235092531383
05/07/2024 14:24:32	AQXE	1443	70.52	68748
05/07/2024 14:24:32	AQXE	1443	70.52	68752
05/07/2024 14:24:32	TRQX	613	70.52	E0JONgfbibHl
05/07/2024 14:24:32	TRQX	709	70.52	E0JONgfbibHs
05/07/2024 14:24:32	TRQX	1322	70.52	E0JONgfbibI4
05/07/2024 14:24:32	TRQX	2711	70.52	E0JONgfbibI6
05/07/2024 14:24:33	XLON	13269	70.52	E0JONgPCEj8d
05/07/2024 14:25:00	XLON	8187	70.50	E0JONgPCEjRz
05/07/2024 14:25:00	CHIX	7740	70.50	3056202443915
05/07/2024 14:25:00	CHIX	2490	70.50	3056202443919
05/07/2024 14:25:00	BATE	1895	70.50	235092531438
05/07/2024 14:25:00	TRQX	1753	70.50	E0JONgfbicQJ
05/07/2024 14:30:00	XLON	10971	70.36	E0JONgPCEntS
05/07/2024 14:30:00	XLON	1705	70.36	E0JONgPCEnuC
05/07/2024 14:30:00	XLON	6745	70.36	E0JONgPCEnug
05/07/2024 14:30:00	XLON	1705	70.36	E0JONgPCEnuI
05/07/2024 14:30:00	XLON	3288	70.36	E0JONgPCEnuL
05/07/2024 14:30:00	XLON	3288	70.36	E0JONgPCEnuN
05/07/2024 14:30:00	XLON	4395	70.36	E0JONgPCEnuV
05/07/2024 14:30:00	XLON	6576	70.36	E0JONgPCEnuX
05/07/2024 14:30:00	XLON	14389	70.38	E0JONgPCEnt8
05/07/2024 14:30:00	XLON	23057	70.38	E0JONgPCEntI
05/07/2024 14:30:35	XLON	13070	70.26	E0JONgPCEq4c
05/07/2024 14:30:35	XLON	1933	70.26	E0JONgPCEq4e
05/07/2024 14:30:35	XLON	13070	70.26	E0JONgPCEq4G
05/07/2024 14:30:35	XLON	3994	70.26	E0JONgPCEq4I
05/07/2024 14:30:35	XLON	7500	70.26	E0JONgPCEq59

05/07/2024 14:30:35	XLON	3289	70.26	E0JONgPCEq5B
05/07/2024 14:35:52	XLON	6525	70.24	E0JONgPCF0oA
05/07/2024 14:35:52	XLON	1000	70.24	E0JONgPCF0pB
05/07/2024 14:35:52	XLON	663	70.24	E0JONgPCF0pJ
05/07/2024 14:35:52	XLON	4775	70.26	E0JONgPCF0nj
05/07/2024 14:35:52	XLON	4611	70.26	E0JONgPCF0oa
05/07/2024 14:35:52	XLON	4500	70.26	E0JONgPCF0ol
05/07/2024 14:35:52	XLON	8370	70.26	E0JONgPCF0oo
05/07/2024 14:35:52	XLON	2652	70.26	E0JONgPCF0oq
05/07/2024 14:35:52	XLON	1200	70.26	E0JONgPCF0ou
05/07/2024 14:35:52	XLON	1232	70.26	E0JONgPCF0p4
05/07/2024 14:35:52	CHIX	926	70.24	3056202446942
05/07/2024 14:35:52	CHIX	4515	70.26	3056202446939
05/07/2024 14:35:52	BATE	226	70.24	235092533749
05/07/2024 14:35:52	BATE	1105	70.26	235092533744
05/07/2024 14:35:52	BATE	301	70.26	235092533745
05/07/2024 14:35:52	BATE	1105	70.26	235092533746
05/07/2024 14:35:52	TRQX	1023	70.26	E0JONgfbjMND
05/07/2024 14:35:52	TRQX	4000	70.26	E0JONgfbjMO7
05/07/2024 14:35:52	TRQX	1000	70.26	E0JONgfbjMOU
05/07/2024 14:38:50	XLON	1000	70.20	E0JONgPCF613
05/07/2024 14:38:50	XLON	2600	70.20	E0JONgPCF63a
05/07/2024 14:38:50	XLON	13930	70.22	E0JONgPCF60F
05/07/2024 14:38:50	XLON	8857	70.22	E0JONgPCF60g
05/07/2024 14:38:50	XLON	2331	70.22	E0JONgPCF60J
05/07/2024 14:38:50	XLON	11599	70.22	E0JONgPCF60N
05/07/2024 14:38:50	XLON	13930	70.22	E0JONgPCF60R
05/07/2024 14:42:36	XLON	2240	70.30	E0JONgPCFBhb
05/07/2024 14:42:36	XLON	1106	70.30	E0JONgPCFBhg
05/07/2024 14:42:36	XLON	689	70.30	E0JONgPCFBhi
05/07/2024 14:42:36	XLON	3346	70.30	E0JONgPCFBhk
05/07/2024 14:42:36	XLON	1795	70.30	E0JONgPCFBhs
05/07/2024 14:42:36	XLON	15032	70.30	E0JONgPCFBhV
05/07/2024 14:42:36	XLON	1795	70.30	E0JONgPCFBhw
05/07/2024 14:42:36	XLON	10997	70.30	E0JONgPCFBhZ
05/07/2024 14:42:36	XLON	11442	70.30	E0JONgPCFBiG
05/07/2024 14:42:36	XLON	330	70.30	E0JONgPCFBiJ
05/07/2024 14:43:35	XLON	12398	70.32	E0JONgPCFDPh
05/07/2024 14:43:35	AQXE	36	70.32	77369

05/07/2024 14:44:38	XLON	19858	70.32	E0JONgPCFEae
05/07/2024 14:45:54	XLON	10046	70.30	E0JONgPCFHFC
05/07/2024 14:45:54	XLON	2056	70.30	E0JONgPCFHFE
05/07/2024 14:45:54	XLON	2056	70.30	E0JONgPCFHfJ
05/07/2024 14:45:54	XLON	2056	70.30	E0JONgPCFHfL
05/07/2024 14:45:54	XLON	7990	70.30	E0JONgPCFHfN
05/07/2024 14:45:54	XLON	4112	70.30	E0JONgPCFHfP
05/07/2024 14:45:54	XLON	7722	70.30	E0JONgPCFHfW
05/07/2024 14:46:00	XLON	2781	70.24	E0JONgPCFHTc
05/07/2024 14:46:00	XLON	2890	70.24	E0JONgPCFHTe
05/07/2024 14:46:00	XLON	7500	70.24	E0JONgPCFHTg
05/07/2024 14:46:00	XLON	1107	70.24	E0JONgPCFHTi
05/07/2024 14:46:00	XLON	8607	70.24	E0JONgPCFHTm
05/07/2024 14:46:00	XLON	2327	70.24	E0JONgPCFHTt
05/07/2024 14:46:00	XLON	13871	70.26	E0JONgPCFHSc
05/07/2024 14:46:00	XLON	365	70.26	E0JONgPCFHSe
05/07/2024 14:46:00	XLON	7496	70.26	E0JONgPCFHSk
05/07/2024 14:46:00	XLON	2566	70.26	E0JONgPCFHSm
05/07/2024 14:46:00	XLON	1061	70.26	E0JONgPCFHSo
05/07/2024 14:46:00	XLON	3113	70.26	E0JONgPCFHsq
05/07/2024 14:46:00	XLON	13	70.26	E0JONgPCFHsS
05/07/2024 14:46:00	XLON	1818	70.26	E0JONgPCFHsW
05/07/2024 14:46:00	XLON	365	70.26	E0JONgPCFHsY
05/07/2024 14:46:00	XLON	365	70.26	E0JONgPCFHT0
05/07/2024 14:46:00	XLON	365	70.26	E0JONgPCFHT6
05/07/2024 14:46:00	XLON	3113	70.26	E0JONgPCFHT9
05/07/2024 14:46:00	XLON	710	70.26	E0JONgPCFHTM
05/07/2024 14:47:18	XLON	296	70.18	E0JONgPCFJzq
05/07/2024 14:47:18	XLON	3000	70.18	E0JONgPCFJzs
05/07/2024 14:47:18	XLON	2200	70.18	E0JONgPCFJzv
05/07/2024 14:47:18	XLON	2300	70.18	E0JONgPCFJzx
05/07/2024 14:47:18	XLON	10830	70.20	E0JONgPCFJz2
05/07/2024 14:50:36	XLON	1210	70.00	E0JONgPCFR84
05/07/2024 14:50:36	XLON	1287	70.00	E0JONgPCFR86
05/07/2024 14:50:36	XLON	2475	70.00	E0JONgPCFR89
05/07/2024 14:50:36	XLON	673	70.00	E0JONgPCFR8B
05/07/2024 14:50:36	XLON	955	70.00	E0JONgPCFR8D
05/07/2024 14:52:20	XLON	3000	69.96	E0JONgPCFVt5
05/07/2024 14:52:20	XLON	2250	69.96	E0JONgPCFVt7

05/07/2024 14:52:20	XLON	7196	69.96	E0JONgPCFVt9
05/07/2024 14:52:20	XLON	4040	69.96	E0JONgPCFVtB
05/07/2024 14:52:20	XLON	9724	69.96	E0JONgPCFVtF
05/07/2024 14:52:20	XLON	3908	69.98	E0JONgPCFVrm
05/07/2024 14:52:20	XLON	5808	69.98	E0JONgPCFVrp
05/07/2024 14:52:20	XLON	8993	69.98	E0JONgPCFVrr
05/07/2024 14:52:20	CHIX	9186	69.98	3056202452545
05/07/2024 14:52:20	CHIX	8503	69.98	3056202452547
05/07/2024 14:52:20	BATE	2249	69.98	235092537102
05/07/2024 14:52:20	BATE	2082	69.98	235092537103
05/07/2024 14:52:20	AQXE	2955	69.98	82788
05/07/2024 14:52:20	AQXE	2735	69.98	82791
05/07/2024 14:52:20	TRQX	2081	69.98	E0JONgfbkaEp
05/07/2024 14:52:20	TRQX	1926	69.98	E0JONgfbkaEr
05/07/2024 14:56:00	XLON	1160	70.02	E0JONgPCFdxD
05/07/2024 14:56:00	XLON	5804	70.02	E0JONgPCFdxh
05/07/2024 14:56:00	XLON	5497	70.02	E0JONgPCFdxj
05/07/2024 14:56:00	XLON	1160	70.02	E0JONgPCFdxM
05/07/2024 14:56:00	XLON	13677	70.02	E0JONgPCFdxU
05/07/2024 14:56:00	XLON	1160	70.02	E0JONgPCFdxY
05/07/2024 14:58:01	XLON	14276	70.00	E0JONgPCFhCs
05/07/2024 14:58:01	XLON	14276	70.00	E0JONgPCFhD6
05/07/2024 14:58:01	XLON	1719	70.00	E0JONgPCFhDB
05/07/2024 14:58:01	XLON	2709	70.00	E0JONgPCFhDG
05/07/2024 14:59:44	AQXE	21505	70.00	86139
05/07/2024 15:00:01	XLON	6214	69.98	E0JONgPCFjUd
05/07/2024 15:00:01	XLON	584	69.98	E0JONgPCFjUP
05/07/2024 15:00:01	XLON	14608	69.98	E0JONgPCFjUT
05/07/2024 15:00:01	XLON	15192	69.98	E0JONgPCFjUX
05/07/2024 15:00:01	XLON	21	69.98	E0JONgPCFjUZ
05/07/2024 15:00:01	AQXE	14353	69.96	86314
05/07/2024 15:00:01	AQXE	7429	69.96	86315
05/07/2024 15:04:00	CHIX	613	69.94	3056202455275
05/07/2024 15:04:00	CHIX	17943	69.94	3056202455276
05/07/2024 15:06:35	XLON	3680	69.94	E0JONgPCFtqb
05/07/2024 15:06:35	XLON	8773	69.94	E0JONgPCFtqf
05/07/2024 15:06:35	XLON	10800	69.94	E0JONgPCFtqS
05/07/2024 15:06:35	CHIX	13691	69.94	3056202455856
05/07/2024 15:06:35	CHIX	4403	69.94	3056202455864

05/07/2024 15:06:35	BATE	2277	69.94	235092539428
05/07/2024 15:06:35	BATE	1075	69.94	235092539429
05/07/2024 15:06:35	TRQX	3102	69.94	E0JONgfbIjH5
05/07/2024 15:07:20	XLON	13218	69.90	E0JONgPCFuz0
05/07/2024 15:07:20	XLON	7379	69.90	E0JONgPCFuz4
05/07/2024 15:07:20	XLON	2354	69.90	E0JONgPCFuzd
05/07/2024 15:07:20	XLON	13218	69.90	E0JONgPCFuzR
05/07/2024 15:07:20	XLON	12753	69.92	E0JONgPCFuya
05/07/2024 15:07:20	XLON	6163	69.92	E0JONgPCFuye
05/07/2024 15:07:20	XLON	12753	69.92	E0JONgPCFuyq
05/07/2024 15:07:20	XLON	3937	69.92	E0JONgPCFuyS
05/07/2024 15:07:20	XLON	8425	69.92	E0JONgPCFuyY
05/07/2024 15:07:20	CHIX	7966	69.92	3056202456094
05/07/2024 15:07:20	TRQX	8180	69.92	E0JONgfbImSy
05/07/2024 15:14:10	XLON	2705	70.02	E0JONgPCG6qH
05/07/2024 15:14:10	XLON	6837	70.02	E0JONgPCG6qJ
05/07/2024 15:14:10	CHIX	9022	70.02	3056202457838
05/07/2024 15:14:10	BATE	2209	70.02	235092540860
05/07/2024 15:14:10	AQXE	2902	70.02	92716
05/07/2024 15:14:10	TRQX	2044	70.02	E0JONgfbmN37
05/07/2024 15:15:30	XLON	452	70.00	E0JONgPCG8Sw
05/07/2024 15:15:30	XLON	8811	70.00	E0JONgPCG8Sy
05/07/2024 15:15:30	XLON	702	70.00	E0JONgPCG8TQ
05/07/2024 15:15:30	CHIX	8760	70.00	3056202458038
05/07/2024 15:15:30	CHIX	2899	70.00	3056202458041
05/07/2024 15:15:30	CHIX	1201	70.00	3056202458044
05/07/2024 15:15:30	BATE	2144	70.00	235092541003
05/07/2024 15:16:25	XLON	8236	70.02	E0JONgPCG9pR
05/07/2024 15:16:25	CHIX	5849	70.02	3056202458205
05/07/2024 15:16:25	CHIX	1940	70.02	3056202458206
05/07/2024 15:16:25	BATE	1906	70.02	235092541136
05/07/2024 15:16:25	AQXE	2505	70.02	93466
05/07/2024 15:16:25	TRQX	1765	70.02	E0JONgfbmX2j
05/07/2024 15:17:01	XLON	8477	70.00	E0JONgPCGAU1
05/07/2024 15:17:38	XLON	20745	69.98	E0JONgPCGBFs
05/07/2024 15:17:38	XLON	13421	69.98	E0JONgPCGBFw
05/07/2024 15:17:38	XLON	20925	69.98	E0JONgPCGBFy
05/07/2024 15:17:38	AQXE	12706	69.96	93829
05/07/2024 15:24:31	XLON	12000	69.92	E0JONgPCGL0L

05/07/2024 15:24:31	CHIX	565	69.92	3056202459525
05/07/2024 15:24:31	CHIX	565	69.92	3056202459529
05/07/2024 15:24:31	CHIX	565	69.92	3056202459530
05/07/2024 15:24:31	CHIX	565	69.92	3056202459531
05/07/2024 15:24:31	CHIX	565	69.92	3056202459532
05/07/2024 15:24:31	CHIX	565	69.92	3056202459533
05/07/2024 15:24:31	CHIX	565	69.92	3056202459534
05/07/2024 15:24:31	CHIX	288	69.92	3056202459535
05/07/2024 15:24:31	CHIX	565	69.92	3056202459536
05/07/2024 15:24:31	CHIX	565	69.92	3056202459537
05/07/2024 15:24:31	CHIX	565	69.92	3056202459538
05/07/2024 15:24:31	CHIX	565	69.92	3056202459539
05/07/2024 15:24:31	CHIX	565	69.92	3056202459540
05/07/2024 15:24:31	CHIX	288	69.92	3056202459541
05/07/2024 15:24:31	CHIX	565	69.92	3056202459542
05/07/2024 15:24:31	CHIX	565	69.92	3056202459543
05/07/2024 15:24:31	CHIX	565	69.92	3056202459544
05/07/2024 15:24:31	CHIX	565	69.92	3056202459545
05/07/2024 15:24:31	CHIX	565	69.92	3056202459546
05/07/2024 15:24:31	CHIX	51	69.92	3056202459547
05/07/2024 15:24:31	BATE	138	69.92	235092542185
05/07/2024 15:24:31	BATE	138	69.92	235092542187
05/07/2024 15:24:31	BATE	138	69.92	235092542188
05/07/2024 15:24:31	BATE	138	69.92	235092542189
05/07/2024 15:24:31	BATE	138	69.92	235092542190
05/07/2024 15:24:31	BATE	138	69.92	235092542191
05/07/2024 15:24:31	BATE	138	69.92	235092542192
05/07/2024 15:24:31	BATE	55	69.92	235092542193
05/07/2024 15:24:31	TRQX	1333	69.92	E0JONgfbn3Kf
05/07/2024 15:24:31	TRQX	282	69.92	E0JONgfbn3Kh
05/07/2024 15:24:31	TRQX	1333	69.92	E0JONgfbn3KY
05/07/2024 15:24:41	XLON	4892	69.92	E0JONgPCGLMr
05/07/2024 15:24:41	CHIX	565	69.92	3056202459606
05/07/2024 15:24:41	CHIX	565	69.92	3056202459612
05/07/2024 15:24:41	CHIX	565	69.92	3056202459613
05/07/2024 15:24:41	CHIX	565	69.92	3056202459614
05/07/2024 15:24:41	CHIX	565	69.92	3056202459615
05/07/2024 15:24:41	CHIX	565	69.92	3056202459616
05/07/2024 15:24:41	CHIX	565	69.92	3056202459617

05/07/2024 15:24:41	CHIX	565	69.92	3056202459618
05/07/2024 15:24:41	CHIX	565	69.92	3056202459619
05/07/2024 15:24:41	CHIX	565	69.92	3056202459620
05/07/2024 15:24:41	CHIX	92	69.92	3056202459621
05/07/2024 15:24:41	BATE	138	69.92	235092542220
05/07/2024 15:24:41	AQXE	184	69.92	96558
05/07/2024 15:24:41	AQXE	6267	69.92	96561
05/07/2024 15:24:41	TRQX	1333	69.92	E0JONgfbn42c
05/07/2024 15:24:41	TRQX	1333	69.92	E0JONgfbn42X
05/07/2024 15:25:53	XLON	15341	69.98	E0JONgPCGMlh
05/07/2024 15:25:53	XLON	14287	69.98	E0JONgPCGMlo
05/07/2024 15:25:53	XLON	1054	69.98	E0JONgPCGMls
05/07/2024 15:25:53	XLON	3288	69.98	E0JONgPCGMlw
05/07/2024 15:25:53	XLON	2126	69.98	E0JONgPCGMm2
05/07/2024 15:25:53	XLON	4716	69.98	E0JONgPCGMm4
05/07/2024 15:25:53	XLON	2779	69.98	E0JONgPCGMm7
05/07/2024 15:25:53	XLON	2432	69.98	E0JONgPCGMm9
05/07/2024 15:25:53	XLON	4447	69.98	E0JONgPCGMmB
05/07/2024 15:29:50	XLON	10536	69.92	E0JONgPCGRQ1
05/07/2024 15:29:50	XLON	3509	69.92	E0JONgPCGRQ3
05/07/2024 15:30:11	XLON	14045	69.92	E0JONgPCGRuP
05/07/2024 15:30:11	XLON	14045	69.92	E0JONgPCGRuV
05/07/2024 15:30:11	XLON	11035	69.92	E0JONgPCGRv3
05/07/2024 15:33:48	XLON	13268	70.10	E0JONgPCGXnk
05/07/2024 15:33:48	XLON	729	70.10	E0JONgPCGXnm
05/07/2024 15:33:48	XLON	22	70.10	E0JONgPCGXnt
05/07/2024 15:33:48	XLON	3356	70.10	E0JONgPCGXo0
05/07/2024 15:33:48	XLON	4754	70.10	E0JONgPCGXo8
05/07/2024 15:33:48	XLON	5865	70.10	E0JONgPCGXoA
05/07/2024 15:33:48	XLON	709	70.10	E0JONgPCGXoC
05/07/2024 15:33:48	XLON	13997	70.10	E0JONgPCGXoU
05/07/2024 15:33:48	XLON	7379	70.10	E0JONgPCGXoW
05/07/2024 15:36:00	XLON	14869	70.04	E0JONgPCGaqE
05/07/2024 15:36:00	CHIX	8247	70.04	3056202462064
05/07/2024 15:36:00	CHIX	596	70.04	3056202462065
05/07/2024 15:36:00	CHIX	4500	70.04	3056202462069
05/07/2024 15:36:00	CHIX	3345	70.04	3056202462070
05/07/2024 15:36:00	BATE	2165	70.04	235092543990
05/07/2024 15:36:00	AQXE	2844	70.04	101101

05/07/2024 15:36:00	TRQX	2004	70.04	E0JONgfbnpFV
05/07/2024 15:36:54	XLON	14401	70.06	E0JONgPCGctS
05/07/2024 15:36:54	CHIX	3351	70.06	3056202462297
05/07/2024 15:36:54	CHIX	10266	70.06	3056202462298
05/07/2024 15:36:54	BATE	3334	70.06	235092544156
05/07/2024 15:36:54	TRQX	3086	70.06	E0JONgfbntqf
05/07/2024 15:40:56	XLON	7726	70.04	E0JONgPCGhcC
05/07/2024 15:40:56	XLON	18964	70.04	E0JONgPCGhcE
05/07/2024 15:40:56	CHIX	25237	70.04	3056202463106
05/07/2024 15:40:56	BATE	6179	70.04	235092544797
05/07/2024 15:40:56	AQXE	8116	70.04	103277
05/07/2024 15:40:56	TRQX	5718	70.04	E0JONgfb9Pw
05/07/2024 15:45:08	XLON	12511	70.10	E0JONgPCGn1g
05/07/2024 15:45:08	XLON	7015	70.10	E0JONgPCGn1v
05/07/2024 15:45:08	XLON	2213	70.10	E0JONgPCGn20
05/07/2024 15:45:08	XLON	3283	70.10	E0JONgPCGn2A
05/07/2024 15:45:08	XLON	11100	70.10	E0JONgPCGn2C
05/07/2024 15:45:08	XLON	1833	70.12	E0JONgPCGmya
05/07/2024 15:45:08	XLON	13495	70.12	E0JONgPCGmyF
05/07/2024 15:45:08	XLON	5000	70.12	E0JONgPCGmyH
05/07/2024 15:45:08	XLON	13495	70.12	E0JONgPCGmyN
05/07/2024 15:45:08	XLON	1835	70.12	E0JONgPCGmyP
05/07/2024 15:45:08	XLON	11765	70.12	E0JONgPCGmyU
05/07/2024 15:45:08	XLON	1730	70.12	E0JONgPCGmyY
05/07/2024 15:49:27	XLON	3543	70.12	E0JONgPCGs3b
05/07/2024 15:49:27	XLON	12500	70.12	E0JONgPCGs3F
05/07/2024 15:49:27	XLON	2083	70.12	E0JONgPCGs3O
05/07/2024 15:49:27	XLON	1756	70.12	E0JONgPCGs3W
05/07/2024 15:49:27	XLON	12827	70.12	E0JONgPCGs3Z
05/07/2024 15:52:01	XLON	12098	70.08	E0JONgPCGvZC
05/07/2024 15:55:45	CHIX	7844	70.16	3056202465835
05/07/2024 15:56:11	TRQX	8534	70.16	E0JONgfbp3gO
05/07/2024 15:56:27	CHIX	7806	70.16	3056202465981
05/07/2024 15:56:27	CHIX	1228	70.16	3056202465982
05/07/2024 15:56:30	XLON	17803	70.14	E0JONgPCH56U
05/07/2024 15:56:56	AQXE	4247	70.14	109928
05/07/2024 15:57:16	XLON	2031	70.14	E0JONgPCH6pc
05/07/2024 15:57:16	XLON	2841	70.14	E0JONgPCH6pe
05/07/2024 15:57:16	XLON	13934	70.14	E0JONgPCH6pg

05/07/2024 15:57:16	XLON	13934	70.14	E0JONgPCH6po
05/07/2024 15:57:16	XLON	4066	70.14	E0JONgPCH6pq
05/07/2024 15:57:16	XLON	13934	70.14	E0JONgPCH6pv
05/07/2024 15:57:16	XLON	7776	70.14	E0JONgPCH6px
05/07/2024 15:57:16	XLON	1679	70.14	E0JONgPCH6q4
05/07/2024 15:57:16	XLON	605	70.14	E0JONgPCH6qG
05/07/2024 15:57:16	XLON	7447	70.14	E0JONgPCH6qK
05/07/2024 15:57:16	XLON	2648	70.14	E0JONgPCH6qu
05/07/2024 15:57:16	CHIX	4045	70.14	3056202466177
05/07/2024 15:57:16	CHIX	17396	70.14	3056202466178
05/07/2024 15:57:16	BATE	5249	70.14	235092547137
05/07/2024 15:57:16	TRQX	4858	70.14	E0JONgfbp7NF
05/07/2024 16:00:54	CHIX	5277	70.18	3056202467058
05/07/2024 16:00:54	CHIX	2620	70.18	3056202467059
05/07/2024 16:01:07	CHIX	7417	70.18	3056202467078
05/07/2024 16:01:20	CHIX	6885	70.18	3056202467126
05/07/2024 16:01:20	TRQX	1187	70.18	E0JONgfbpMuU
05/07/2024 16:01:39	CHIX	7939	70.20	3056202467203
05/07/2024 16:01:54	CHIX	1089	70.20	3056202467234
05/07/2024 16:01:54	CHIX	6832	70.20	3056202467235
05/07/2024 16:01:54	CHIX	727	70.20	3056202467236
05/07/2024 16:02:09	CHIX	2581	70.20	3056202467263
05/07/2024 16:02:09	CHIX	6139	70.20	3056202467264
05/07/2024 16:02:20	AQXE	6267	70.20	112708
05/07/2024 16:02:20	AQXE	1383	70.20	112709
05/07/2024 16:02:33	XLON	4340	70.16	E0JONgPCHILc
05/07/2024 16:02:33	XLON	12219	70.18	E0JONgPCHIj1
05/07/2024 16:02:33	XLON	12219	70.18	E0JONgPCHIj7
05/07/2024 16:02:33	XLON	33404	70.18	E0JONgPCHIj9
05/07/2024 16:02:33	XLON	456	70.18	E0JONgPCHIjd
05/07/2024 16:02:33	XLON	11763	70.18	E0JONgPCHIjf
05/07/2024 16:02:33	XLON	763	70.18	E0JONgPCHIjF
05/07/2024 16:02:33	XLON	33860	70.18	E0JONgPCHIjh
05/07/2024 16:02:33	XLON	3798	70.18	E0JONgPCHIjI
05/07/2024 16:02:33	XLON	7658	70.18	E0JONgPCHIjK
05/07/2024 16:02:33	XLON	12219	70.18	E0JONgPCHIjm
05/07/2024 16:02:33	XLON	10342	70.18	E0JONgPCHIjM
05/07/2024 16:02:33	XLON	27750	70.18	E0JONgPCHIjo
05/07/2024 16:02:33	XLON	12219	70.18	E0JONgPCHIjR

05/07/2024 16:02:33	XLON	5781	70.18	E0JONgPCHIJT
05/07/2024 16:02:33	XLON	12219	70.18	E0JONgPCHIJX
05/07/2024 16:02:33	XLON	7287	70.18	E0JONgPCHIJZ
05/07/2024 16:02:33	CHIX	1513	70.16	3056202467372
05/07/2024 16:02:33	BATE	370	70.16	235092548049
05/07/2024 16:02:33	AQXE	489	70.16	112826
05/07/2024 16:05:58	XLON	3163	70.28	E0JONgPCHOiP
05/07/2024 16:05:58	XLON	8837	70.28	E0JONgPCHOiW
05/07/2024 16:06:45	XLON	23662	70.30	E0JONgPCHPrN
05/07/2024 16:06:45	XLON	9673	70.30	E0JONgPCHPrQ
05/07/2024 16:06:45	XLON	9246	70.30	E0JONgPCHPsN
05/07/2024 16:06:45	CHIX	1282	70.30	3056202468308
05/07/2024 16:06:45	CHIX	19377	70.30	3056202468309
05/07/2024 16:06:45	CHIX	12579	70.30	3056202468311
05/07/2024 16:06:45	BATE	4744	70.30	235092548820
05/07/2024 16:06:45	TRQX	7142	70.30	E0JONgfbphJQ
05/07/2024 16:06:45	TRQX	2148	70.30	E0JONgfbphJr
05/07/2024 16:09:27	XLON	10256	70.30	E0JONgPCHTkb
05/07/2024 16:09:27	XLON	2451	70.30	E0JONgPCHTkf
05/07/2024 16:09:27	XLON	24413	70.30	E0JONgPCHTkh
05/07/2024 16:09:27	XLON	417	70.30	E0JONgPCHTkl
05/07/2024 16:09:27	XLON	12290	70.30	E0JONgPCHTkn
05/07/2024 16:09:27	XLON	12707	70.30	E0JONgPCHTkO
05/07/2024 16:09:27	XLON	14574	70.30	E0JONgPCHTkp
05/07/2024 16:09:27	XLON	3016	70.30	E0JONgPCHTkQ
05/07/2024 16:09:27	XLON	12707	70.30	E0JONgPCHTkU
05/07/2024 16:09:27	XLON	12707	70.30	E0JONgPCHTkW
05/07/2024 16:09:27	XLON	4880	70.30	E0JONgPCHTkW
05/07/2024 16:09:27	XLON	14157	70.30	E0JONgPCHTky
05/07/2024 16:09:27	XLON	3443	70.30	E0JONgPCHTlm
05/07/2024 16:09:27	XLON	12707	70.30	E0JONgPCHTIN
05/07/2024 16:09:27	XLON	12707	70.30	E0JONgPCHTn8
05/07/2024 16:09:27	XLON	12707	70.30	E0JONgPCHTnM
05/07/2024 16:10:35	XLON	5797	70.28	E0JONgPCHW35
05/07/2024 16:10:35	XLON	6203	70.28	E0JONgPCHW37
05/07/2024 16:10:35	XLON	5796	70.28	E0JONgPCHW39
05/07/2024 16:10:35	XLON	2591	70.28	E0JONgPCHW3D
05/07/2024 16:10:35	XLON	11541	70.28	E0JONgPCHW3x
05/07/2024 16:10:35	XLON	3826	70.28	E0JONgPCHW3z

05/07/2024 16:10:35	XLON	3823	70.28	E0JONgPCHW47
05/07/2024 16:10:35	CHIX	1409	70.28	3056202469241
05/07/2024 16:10:35	CHIX	1468	70.28	3056202469243
05/07/2024 16:10:35	CHIX	1468	70.28	3056202469244
05/07/2024 16:10:35	CHIX	1468	70.28	3056202469245
05/07/2024 16:10:35	CHIX	1468	70.28	3056202469246
05/07/2024 16:10:35	CHIX	1468	70.28	3056202469247
05/07/2024 16:10:35	CHIX	1468	70.28	3056202469248
05/07/2024 16:10:35	CHIX	1468	70.28	3056202469249
05/07/2024 16:10:35	CHIX	1229	70.28	3056202469250
05/07/2024 16:10:35	CHIX	897	70.28	3056202469251
05/07/2024 16:10:35	CHIX	571	70.28	3056202469252
05/07/2024 16:10:35	CHIX	1468	70.28	3056202469253
05/07/2024 16:10:35	CHIX	91	70.28	3056202469254
05/07/2024 16:10:35	BATE	359	70.28	235092549656
05/07/2024 16:10:35	BATE	359	70.28	235092549657
05/07/2024 16:10:35	BATE	359	70.28	235092549658
05/07/2024 16:10:35	BATE	359	70.28	235092549659
05/07/2024 16:10:35	BATE	359	70.28	235092549660
05/07/2024 16:10:35	BATE	359	70.28	235092549661
05/07/2024 16:10:35	BATE	359	70.28	235092549662
05/07/2024 16:10:35	BATE	359	70.28	235092549663
05/07/2024 16:10:35	BATE	359	70.28	235092549664
05/07/2024 16:10:35	BATE	359	70.28	235092549665
05/07/2024 16:10:35	BATE	359	70.28	235092549666
05/07/2024 16:10:35	BATE	359	70.28	235092549667
05/07/2024 16:10:35	BATE	112	70.28	235092549668
05/07/2024 16:14:12	XLON	8313	70.26	E0JONgPCHd0e
05/07/2024 16:14:12	XLON	4058	70.26	E0JONgPCHd0g
05/07/2024 16:14:12	XLON	20519	70.26	E0JONgPCHd0i
05/07/2024 16:14:12	XLON	1550	70.26	E0JONgPCHd0J
05/07/2024 16:14:12	XLON	10821	70.26	E0JONgPCHd0N
05/07/2024 16:14:12	XLON	1229	70.26	E0JONgPCHd0R
05/07/2024 16:14:12	XLON	11142	70.26	E0JONgPCHd0T
05/07/2024 16:14:12	XLON	17679	70.26	E0JONgPCHd0V
05/07/2024 16:14:31	XLON	12000	70.22	E0JONgPCHdV8
05/07/2024 16:14:31	XLON	4096	70.22	E0JONgPCHdVE
05/07/2024 16:14:31	XLON	4867	70.22	E0JONgPCHdVK
05/07/2024 16:14:31	CHIX	229	70.22	3056202470704

05/07/2024 16:14:31	CHIX	9	70.22	3056202470744
05/07/2024 16:14:31	CHIX	229	70.22	3056202470745
05/07/2024 16:14:31	CHIX	229	70.22	3056202470746
05/07/2024 16:14:31	CHIX	229	70.22	3056202470747
05/07/2024 16:14:31	CHIX	229	70.22	3056202470748
05/07/2024 16:14:31	CHIX	229	70.22	3056202470749
05/07/2024 16:14:31	CHIX	229	70.22	3056202470750
05/07/2024 16:14:31	CHIX	30	70.22	3056202470751
05/07/2024 16:14:31	CHIX	13	70.22	3056202470752
05/07/2024 16:14:31	CHIX	1052	70.22	3056202470753
05/07/2024 16:14:31	CHIX	5025	70.22	3056202470754
05/07/2024 16:14:31	BATE	127	70.22	235092550724
05/07/2024 16:14:31	BATE	127	70.22	235092550725
05/07/2024 16:14:31	BATE	127	70.22	235092550726
05/07/2024 16:14:31	BATE	127	70.22	235092550727
05/07/2024 16:14:31	BATE	127	70.22	235092550728
05/07/2024 16:14:31	BATE	127	70.22	235092550729
05/07/2024 16:14:31	BATE	127	70.22	235092550730
05/07/2024 16:14:31	BATE	127	70.22	235092550731
05/07/2024 16:14:31	BATE	127	70.22	235092550732
05/07/2024 16:14:31	BATE	127	70.22	235092550733
05/07/2024 16:14:31	BATE	127	70.22	235092550734
05/07/2024 16:14:31	BATE	127	70.22	235092550735
05/07/2024 16:14:31	BATE	127	70.22	235092550736
05/07/2024 16:14:31	BATE	127	70.22	235092550737
05/07/2024 16:14:31	BATE	127	70.22	235092550738
05/07/2024 16:14:31	BATE	127	70.22	235092550739
05/07/2024 16:14:31	BATE	127	70.22	235092550740
05/07/2024 16:14:31	BATE	127	70.22	235092550741
05/07/2024 16:14:31	BATE	24	70.22	235092550742
05/07/2024 16:14:31	AQXE	74	70.22	119678
05/07/2024 16:14:31	AQXE	12355	70.22	119679
05/07/2024 16:14:31	AQXE	6267	70.22	119680
05/07/2024 16:14:31	AQXE	7495	70.22	119681
05/07/2024 16:14:31	TRQX	7731	70.22	E0JONgfbqBqa
05/07/2024 16:14:31	TRQX	1328	70.22	E0JONgfbqBqf
05/07/2024 16:14:31	TRQX	1328	70.22	E0JONgfbqBqj
05/07/2024 16:14:31	TRQX	230	70.22	E0JONgfbqBql
05/07/2024 16:14:31	TRQX	1328	70.22	E0JONgfbqBqR

05/07/2024 16:14:31	TRQX	1328	70.22	E0JONgfbqBqY
05/07/2024 16:21:16	XLON	10629	70.26	E0JONgPCHne5
05/07/2024 16:21:16	XLON	1985	70.26	E0JONgPCHne7
05/07/2024 16:21:16	XLON	64493	70.26	E0JONgPCHne9
05/07/2024 16:21:16	XLON	12614	70.26	E0JONgPCHnea
05/07/2024 16:21:16	XLON	11930	70.26	E0JONgPCHnee
05/07/2024 16:21:16	XLON	248	70.26	E0JONgPCHneJ
05/07/2024 16:21:16	XLON	12366	70.26	E0JONgPCHneL
05/07/2024 16:21:16	XLON	13966	70.26	E0JONgPCHneN
05/07/2024 16:21:16	XLON	7	70.26	E0JONgPCHneR
05/07/2024 16:21:16	XLON	12607	70.26	E0JONgPCHneT
05/07/2024 16:21:16	XLON	229	70.26	E0JONgPCHneV
05/07/2024 16:21:57	XLON	1934	70.26	E0JONgPCHona
05/07/2024 16:21:57	XLON	27943	70.26	E0JONgPCHonK
05/07/2024 16:21:57	XLON	6097	70.26	E0JONgPCHonR
05/07/2024 16:22:12	XLON	22604	70.26	E0JONgPCHp9C
05/07/2024 16:22:12	CHIX	17404	70.26	3056202472943
05/07/2024 16:22:12	CHIX	3970	70.26	3056202472944
05/07/2024 16:22:12	BATE	5233	70.26	235092552748
05/07/2024 16:22:12	TRQX	186	70.26	E0JONgfbqha0
05/07/2024 16:22:12	TRQX	5038	70.26	E0JONgfbqhaV
05/07/2024 16:22:12	TRQX	385	70.26	E0JONgfbqhbp
05/07/2024 16:22:12	TRQX	397	70.26	E0JONgfbqheA
05/07/2024 16:22:12	TRQX	376	70.26	E0JONgfbqhfN
05/07/2024 16:22:12	TRQX	459	70.26	E0JONgfbqhg0
05/07/2024 16:22:12	TRQX	428	70.26	E0JONgfbqhgI
05/07/2024 16:22:12	TRQX	400	70.26	E0JONgfbqhgX
05/07/2024 16:22:13	TRQX	415	70.26	E0JONgfbqhhj
05/07/2024 16:22:13	TRQX	426	70.26	E0JONgfbqhhP
05/07/2024 16:22:13	TRQX	441	70.26	E0JONgfbqhhw
05/07/2024 16:22:13	TRQX	440	70.26	E0JONgfbqhia
05/07/2024 16:22:13	TRQX	2326	70.26	E0JONgfbqhqI
05/07/2024 16:23:20	XLON	2035	70.22	E0JONgPCHqqA
05/07/2024 16:23:20	XLON	7500	70.22	E0JONgPCHqqC
05/07/2024 16:23:21	XLON	4724	70.22	E0JONgPCHqr7
05/07/2024 16:23:21	XLON	12459	70.22	E0JONgPCHqr9
05/07/2024 16:24:20	XLON	1850	70.20	E0JONgPCHs3B
05/07/2024 16:24:46	XLON	12000	70.24	E0JONgPCHsca
05/07/2024 16:24:46	XLON	12000	70.24	E0JONgPCHscm

05/07/2024 16:24:46	XLON	12000	70.24	E0JONgPCHsd0
05/07/2024 16:24:46	XLON	12000	70.24	E0JONgPCHsd6
05/07/2024 16:24:46	XLON	16067	70.24	E0JONgPCHsd8
05/07/2024 16:24:46	XLON	1403	70.24	E0JONgPCHsdC
05/07/2024 16:24:46	CHIX	5248	70.24	3056202473610
05/07/2024 16:24:46	CHIX	5248	70.24	3056202473612
05/07/2024 16:24:46	CHIX	5248	70.24	3056202473613
05/07/2024 16:24:46	CHIX	4279	70.24	3056202473614
05/07/2024 16:24:46	CHIX	5248	70.24	3056202473615
05/07/2024 16:24:46	CHIX	5248	70.24	3056202473616
05/07/2024 16:24:46	CHIX	382	70.24	3056202473617
05/07/2024 16:24:46	CHIX	5248	70.24	3056202473618
05/07/2024 16:24:46	CHIX	5248	70.24	3056202473619
05/07/2024 16:24:46	CHIX	5248	70.24	3056202473620
05/07/2024 16:24:46	CHIX	4147	70.24	3056202473621
05/07/2024 16:24:46	CHIX	5248	70.24	3056202473622
05/07/2024 16:24:46	CHIX	3765	70.24	3056202473623
05/07/2024 16:24:46	CHIX	2100	70.24	3056202473624
05/07/2024 16:24:46	CHIX	937	70.24	3056202473625
05/07/2024 16:24:46	CHIX	2773	70.24	3056202473626
05/07/2024 16:24:46	CHIX	7032	70.24	3056202473627
05/07/2024 16:24:46	BATE	1284	70.24	235092553378
05/07/2024 16:24:46	BATE	1284	70.24	235092553380
05/07/2024 16:24:46	BATE	1284	70.24	235092553381
05/07/2024 16:24:46	BATE	1284	70.24	235092553382
05/07/2024 16:24:46	BATE	1284	70.24	235092553383
05/07/2024 16:24:46	BATE	554	70.24	235092553384
05/07/2024 16:24:46	BATE	1284	70.24	235092553385
05/07/2024 16:24:46	BATE	1284	70.24	235092553386
05/07/2024 16:24:46	BATE	1284	70.24	235092553387
05/07/2024 16:24:46	BATE	1284	70.24	235092553388
05/07/2024 16:24:46	BATE	554	70.24	235092553389
05/07/2024 16:24:46	BATE	358	70.24	235092553390
05/07/2024 16:24:46	AQXE	1689	70.24	125859
05/07/2024 16:24:46	AQXE	1689	70.24	125860
05/07/2024 16:24:46	AQXE	7852	70.24	125861
05/07/2024 16:24:46	AQXE	6902	70.24	125862
05/07/2024 16:24:46	TRQX	1403	70.24	E0JONgfbqrHe
05/07/2024 16:24:46	TRQX	1403	70.24	E0JONgfbqrHk

05/07/2024 16:24:46	TRQX	29	70.24	E0JONgfbqrHm
05/07/2024 16:24:46	TRQX	1403	70.24	E0JONgfbqrHq
05/07/2024 16:24:46	TRQX	29	70.24	E0JONgfbqrHs
05/07/2024 16:24:46	TRQX	1403	70.24	E0JONgfbqrI0
05/07/2024 16:24:46	TRQX	29	70.24	E0JONgfbqrI2
05/07/2024 16:24:46	TRQX	1063	70.24	E0JONgfbqrIB
05/07/2024 16:24:46	TRQX	340	70.24	E0JONgfbqrIL
05/07/2024 16:24:46	TRQX	92	70.24	E0JONgfbqrIN
05/07/2024 16:25:26	XLON	14225	70.22	E0JONgPCHtUh
05/07/2024 16:25:26	XLON	6771	70.22	E0JONgPCHtUj
05/07/2024 16:25:26	XLON	6907	70.22	E0JONgPCHtUr
05/07/2024 16:25:27	XLON	2208	70.22	E0JONgPCHtYX
05/07/2024 16:27:25	XLON	6909	70.20	E0JONgPCHwGx
05/07/2024 16:27:25	XLON	17110	70.20	E0JONgPCHwGz
05/07/2024 16:27:25	CHIX	2732	70.20	3056202474566
05/07/2024 16:27:25	CHIX	19980	70.20	3056202474567
05/07/2024 16:27:25	TRQX	5146	70.20	E0JONgfb1j
05/07/2024 16:27:31	TRQX	12865	70.20	E0JONgfb24m
05/07/2024 16:29:40	XLON	4664	70.20	E0JONgPCI0UP
05/07/2024 16:29:40	CHIX	13450	70.20	3056202475362

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