

VODAFONE GROUP PLC
TRANSACTIONS IN OWN SECURITIES

23 August 2024

Vodafone Group Plc ("**Vodafone**") announces today that it has purchased the following number of its ordinary shares of US\$0.20²⁰²¹ each from Goldman Sachs International ("GSI"). Such purchase was effected pursuant to instructions issued by Vodafone on 07 August 2024, as announced on 07 August 2024 (the "**Programme**"):

| | |
|---|----------------|
| Date of purchase: | 22 August 2024 |
| Number of ordinary shares purchased: | 15,136,163 |
| Highest price paid per share (pence): | 73.88 |
| Lowest price paid per share (pence): | 73.46 |
| Volume weighted average price paid per share (pence): | 73.64 |

Vodafone intends to hold the purchased shares in treasury. Following the purchase of these shares, Vodafone holds 1,832,426,364 of its ordinary shares in treasury and has 26,375,518,453 ordinary shares in issue (excluding treasury shares).

As part of the Programme, GSI purchases Vodafone (213800TB53ELEUKM7Q61) ordinary shares and sells such shares to Vodafone. In connection with the above purchases, on 22 August 2024 GSI (as riskless principal) elected to purchase 15,136,163 Vodafone ordinary shares to sell to Vodafone. A schedule of individual trades carried out by Goldman Sachs on 22 August 2024 is set out below.

Schedule of purchases - aggregate information

| Trading venue | Volume weighted average price (pence per share) | Aggregated volume |
|---------------|---|-------------------|
| AQXE | 73.66 | 1,434,000 |
| BATE | 73.63 | 2,061,192 |
| CHIX | 73.65 | 2,968,286 |
| TRQX | 73.65 | 1,363,850 |
| XLON | 73.64 | 7,308,835 |

Schedule of purchases - individual transactions

| Transaction Time | Trading Venue | Number of Shares | Price Per Share (pence) | Transaction Reference Number |
|------------------|---------------|------------------|-------------------------|------------------------------|
| 09:33:10 AM | XLON | 15,560 | 73.86 | 1055188181852405 |
| 09:33:10 AM | CHIX | 13,143 | 73.86 | 130000F0D |
| 09:33:10 AM | AQXE | 291 | 73.86 | 16595 |
| 09:33:10 AM | AQXE | 3,586 | 73.86 | 16596 |
| 09:33:10 AM | AQXE | 11,135 | 73.86 | 16598 |
| 09:33:10 AM | BATE | 8,854 | 73.86 | 30000AZI |
| 09:33:10 AM | BATE | 5,386 | 73.86 | 30000AZJ |
| 09:33:20 AM | AQXE | 756 | 73.86 | 16658 |
| 09:33:29 AM | XLON | 7,253 | 73.84 | 1055188181852499 |
| 09:33:29 AM | XLON | 8,124 | 73.84 | 1055188181852500 |
| 09:33:29 AM | XLON | 8,673 | 73.82 | 1055188181852507 |
| 09:33:29 AM | TRQX | 4,556 | 73.84 | 1055188240570995 |
| 09:33:29 AM | TRQX | 9,063 | 73.84 | 1055188240570997 |
| 09:33:29 AM | TRQX | 14,127 | 73.82 | 1055188240571002 |
| 09:33:29 AM | TRQX | 10,251 | 73.80 | 1055188240571003 |
| 09:33:29 AM | CHIX | 14,740 | 73.84 | 130000F2A |
| 09:33:29 AM | CHIX | 16,044 | 73.82 | 130000F2N |
| 09:33:29 AM | AQXE | 15,666 | 73.84 | 16780 |
| 09:33:29 AM | AQXE | 12,708 | 73.82 | 16795 |
| 09:33:29 AM | BATE | 13,766 | 73.84 | 30000B0T |
| 09:33:29 AM | BATE | 14,711 | 73.82 | 30000B0V |

| 09:33:29 AM | DATE | 14,711 | 73.02 | 3000000A |
|-------------|------|--------|-------|------------------|
| 09:33:30 AM | XLON | 2,216 | 73.80 | 1055188181852518 |
| 09:33:31 AM | XLON | 2,860 | 73.80 | 1055188181852519 |
| 09:40:46 AM | XLON | 1,319 | 73.78 | 1055188181853831 |
| 09:40:46 AM | XLON | 5,781 | 73.78 | 1055188181853832 |
| 09:43:16 AM | XLON | 6,096 | 73.78 | 1055188181854116 |
| 09:43:16 AM | TRQX | 2,788 | 73.78 | 1055188240571527 |
| 09:43:16 AM | TRQX | 2,788 | 73.78 | 1055188240571528 |
| 09:44:14 AM | XLON | 2,404 | 73.80 | 1055188181854169 |
| 09:44:14 AM | XLON | 4,824 | 73.80 | 1055188181854170 |
| 09:44:14 AM | XLON | 2,000 | 73.80 | 1055188181854171 |
| 09:45:40 AM | XLON | 421 | 73.80 | 1055188181854217 |
| 09:47:17 AM | XLON | 5,000 | 73.78 | 1055188181854295 |
| 09:47:17 AM | XLON | 10,072 | 73.78 | 1055188181854296 |
| 09:47:17 AM | XLON | 5,647 | 73.76 | 1055188181854301 |
| 09:47:29 AM | XLON | 882 | 73.76 | 1055188181854304 |
| 09:48:19 AM | XLON | 5,800 | 73.74 | 1055188181854330 |
| 09:48:54 AM | XLON | 2,792 | 73.74 | 1055188181854371 |
| 09:48:54 AM | XLON | 4,965 | 73.74 | 1055188181854372 |
| 09:52:18 AM | CHIX | 5,849 | 73.74 | 130000FXP |
| 09:52:18 AM | CHIX | 4,682 | 73.72 | 130000FXW |
| 09:52:19 AM | XLON | 5,539 | 73.72 | 1055188181854550 |
| 09:52:19 AM | XLON | 9,721 | 73.72 | 1055188181854551 |
| 09:52:19 AM | CHIX | 670 | 73.72 | 130000FXX |
| 09:53:35 AM | XLON | 7,553 | 73.74 | 1055188181854663 |
| 09:53:35 AM | XLON | 2,903 | 73.74 | 1055188181854664 |
| 09:53:35 AM | XLON | 6,387 | 73.74 | 1055188181854665 |
| 09:54:32 AM | CHIX | 2,082 | 73.72 | 130000G2D |
| 09:55:19 AM | CHIX | 4,682 | 73.72 | 130000G38 |
| 09:56:19 AM | XLON | 5,273 | 73.72 | 1055188181854747 |
| 09:56:19 AM | XLON | 1,451 | 73.72 | 1055188181854748 |
| 09:56:19 AM | XLON | 10,184 | 73.72 | 1055188181854749 |
| 09:56:19 AM | CHIX | 477 | 73.72 | 130000G4W |
| 09:56:19 AM | CHIX | 3,482 | 73.70 | 130000G50 |
| 09:56:19 AM | AQXE | 5,439 | 73.72 | 20840 |
| 09:56:44 AM | XLON | 6,566 | 73.70 | 1055188181854772 |
| 09:56:44 AM | XLON | 6,941 | 73.70 | 1055188181854773 |
| 09:56:44 AM | XLON | 2,553 | 73.68 | 1055188181854775 |
| 09:56:44 AM | CHIX | 2,297 | 73.70 | 130000G5J |
| 09:56:45 AM | CHIX | 2,703 | 73.68 | 130000G5M |
| 09:56:53 AM | CHIX | 4,682 | 73.68 | 130000G5V |
| 09:57:28 AM | AQXE | 4,230 | 73.70 | 21011 |
| 09:57:34 AM | AQXE | 1,161 | 73.70 | 21038 |
| 09:57:34 AM | AQXE | 355 | 73.70 | 21039 |
| 09:57:34 AM | AQXE | 75 | 73.70 | 21040 |
| 09:58:09 AM | XLON | 7,220 | 73.70 | 1055188181854842 |
| 09:58:50 AM | AQXE | 1,649 | 73.72 | 21284 |
| 10:00:00 AM | XLON | 1,993 | 73.76 | 1055188181855027 |
| 10:00:03 AM | XLON | 1,994 | 73.76 | 1055188181855028 |
| 10:00:07 AM | XLON | 2,000 | 73.76 | 1055188181855039 |
| 10:00:32 AM | XLON | 4,682 | 73.78 | 1055188181855078 |
| 10:01:04 AM | CHIX | 1,994 | 73.80 | 130000GCK |
| 10:02:59 AM | XLON | 5,779 | 73.80 | 1055188181855266 |
| 10:02:59 AM | XLON | 10,883 | 73.80 | 1055188181855267 |
| 10:02:59 AM | CHIX | 11,977 | 73.80 | 130000GGM |
| 10:03:23 AM | XLON | 2,185 | 73.78 | 1055188181855289 |
| 10:03:23 AM | XLON | 14,600 | 73.78 | 1055188181855290 |
| 10:03:23 AM | XLON | 17,349 | 73.76 | 1055188181855296 |
| 10:03:23 AM | XLON | 16,780 | 73.74 | 1055188181855300 |
| 10:03:23 AM | CHIX | 15,150 | 73.78 | 130000GHG |
| 10:03:23 AM | CHIX | 14,329 | 73.76 | 130000GHJ |
| 10:03:23 AM | CHIX | 6,605 | 73.74 | 130000GHP |
| 10:03:23 AM | AQXE | 8,489 | 73.78 | 22178 |

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|-------------|------|--------|-------|------------------|
| 10:03:23 AM | AQXE | 3,529 | 73.76 | 22181 |
| 10:03:23 AM | AQXE | 41 | 73.76 | 22189 |
| 10:03:23 AM | AQXE | 3,999 | 73.76 | 22190 |
| 10:03:23 AM | AQXE | 3,422 | 73.74 | 22193 |
| 10:03:23 AM | BATE | 6,136 | 73.78 | 30000C51 |
| 10:03:23 AM | BATE | 5,943 | 73.76 | 30000C55 |
| 10:05:29 AM | XLON | 12,002 | 73.78 | 1055188181855391 |
| 10:05:29 AM | XLON | 4,885 | 73.78 | 1055188181855392 |
| 10:06:16 AM | XLON | 1,093 | 73.76 | 1055188181855414 |
| 10:06:16 AM | XLON | 15,767 | 73.76 | 1055188181855415 |
| 10:06:16 AM | TRQX | 6,929 | 73.76 | 1055188240572942 |
| 10:06:16 AM | CHIX | 16,870 | 73.76 | 130000GLQ |
| 10:06:16 AM | AQXE | 8,417 | 73.76 | 22546 |
| 10:06:16 AM | AQXE | 4,324 | 73.74 | 22547 |
| 10:06:16 AM | BATE | 5,572 | 73.76 | 30000C7W |
| 10:06:16 AM | BATE | 4,500 | 73.74 | 30000C7Y |
| 10:06:17 AM | XLON | 355 | 73.74 | 1055188181855420 |
| 10:07:29 AM | XLON | 6,280 | 73.74 | 1055188181855484 |
| 10:07:29 AM | XLON | 10,530 | 73.74 | 1055188181855485 |
| 10:07:46 AM | CHIX | 6,853 | 73.74 | 130000GO8 |
| 10:09:16 AM | XLON | 6,962 | 73.74 | 1055188181855531 |
| 10:09:16 AM | XLON | 4,500 | 73.74 | 1055188181855532 |
| 10:09:16 AM | XLON | 5,160 | 73.74 | 1055188181855533 |
| 10:09:16 AM | XLON | 1,591 | 73.74 | 1055188181855534 |
| 10:09:16 AM | CHIX | 7,027 | 73.74 | 130000GQC |
| 10:09:16 AM | CHIX | 2,446 | 73.74 | 130000GQD |
| 10:09:16 AM | AQXE | 4,646 | 73.72 | 22925 |
| 10:09:16 AM | BATE | 968 | 73.74 | 30000CCY |
| 10:09:16 AM | BATE | 5,169 | 73.72 | 30000CD2 |
| 10:09:59 AM | XLON | 17,774 | 73.74 | 1055188181855578 |
| 10:09:59 AM | AQXE | 41 | 73.74 | 23081 |
| 10:10:56 AM | CHIX | 7,820 | 73.74 | 130000GTW |
| 10:12:46 AM | CHIX | 7,201 | 73.74 | 130000GWM |
| 10:12:56 AM | BATE | 2,329 | 73.76 | 30000CID |
| 10:12:58 AM | XLON | 2,010 | 73.80 | 1055188181855681 |
| 10:12:58 AM | XLON | 2,000 | 73.80 | 1055188181855682 |
| 10:12:58 AM | XLON | 2,935 | 73.80 | 1055188181855683 |
| 10:12:58 AM | XLON | 9,970 | 73.80 | 1055188181855684 |
| 10:12:58 AM | TRQX | 2,934 | 73.80 | 1055188240573335 |
| 10:15:29 AM | XLON | 7,509 | 73.82 | 1055188181855804 |
| 10:15:29 AM | XLON | 9,331 | 73.82 | 1055188181855805 |
| 10:17:34 AM | XLON | 1,698 | 73.84 | 1055188181855852 |
| 10:17:34 AM | XLON | 6,962 | 73.84 | 1055188181855853 |
| 10:17:34 AM | XLON | 2,056 | 73.84 | 1055188181855854 |
| 10:17:35 AM | XLON | 1,701 | 73.84 | 1055188181855855 |
| 10:17:35 AM | XLON | 6,962 | 73.84 | 1055188181855856 |
| 10:17:35 AM | XLON | 1,981 | 73.84 | 1055188181855857 |
| 10:17:35 AM | XLON | 3,843 | 73.84 | 1055188181855858 |
| 10:17:37 AM | XLON | 6,962 | 73.84 | 1055188181855859 |
| 10:17:37 AM | XLON | 5,089 | 73.84 | 1055188181855860 |
| 10:19:59 AM | XLON | 6,912 | 73.86 | 1055188181855952 |
| 10:20:58 AM | AQXE | 8,418 | 73.86 | 24865 |
| 10:20:59 AM | XLON | 6,663 | 73.86 | 1055188181855983 |
| 10:21:59 AM | XLON | 3,469 | 73.86 | 1055188181856023 |
| 10:23:20 AM | CHIX | 2,400 | 73.86 | 130000HEL |
| 10:23:20 AM | AQXE | 303 | 73.86 | 25290 |
| 10:23:33 AM | AQXE | 6,607 | 73.86 | 25313 |
| 10:24:39 AM | XLON | 12,517 | 73.84 | 1055188181856102 |
| 10:24:39 AM | CHIX | 9,622 | 73.84 | 130000HFZ |
| 10:25:07 AM | AQXE | 6,210 | 73.84 | 25533 |
| 10:25:39 AM | XLON | 4,662 | 73.84 | 1055188181856150 |
| 10:25:39 AM | TRQX | 5,145 | 73.84 | 1055188240573992 |

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|-------------|------|--------|-------|------------------|
| 10:25:39 AM | CHIX | 8,106 | 73.84 | 130000HHL |
| 10:25:39 AM | AQXE | 49 | 73.84 | 25615 |
| 10:25:39 AM | AQXE | 2,257 | 73.84 | 25616 |
| 10:25:39 AM | BATE | 10,567 | 73.84 | 30000CXV |
| 10:26:29 AM | AQXE | 4,492 | 73.84 | 25748 |
| 10:26:30 AM | XLON | 2,130 | 73.84 | 1055188181856202 |
| 10:26:30 AM | XLON | 8,867 | 73.82 | 1055188181856203 |
| 10:26:56 AM | XLON | 8,187 | 73.82 | 1055188181856216 |
| 10:26:56 AM | TRQX | 5,017 | 73.82 | 1055188240574053 |
| 10:26:56 AM | CHIX | 2,060 | 73.82 | 130000HJL |
| 10:26:56 AM | CHIX | 15,469 | 73.82 | 130000HJM |
| 10:26:56 AM | AQXE | 15,318 | 73.82 | 25814 |
| 10:26:56 AM | BATE | 10,922 | 73.82 | 30000CZ9 |
| 10:27:06 AM | CHIX | 13,722 | 73.80 | 130000HJP |
| 10:28:19 AM | XLON | 2,892 | 73.80 | 1055188181856302 |
| 10:28:58 AM | CHIX | 125 | 73.80 | 130000HMS |
| 10:29:06 AM | CHIX | 742 | 73.80 | 130000HMY |
| 10:29:09 AM | XLON | 5,466 | 73.80 | 1055188181856340 |
| 10:29:59 AM | XLON | 6,642 | 73.80 | 1055188181856394 |
| 10:30:32 AM | CHIX | 700 | 73.82 | 130000HPP |
| 10:31:08 AM | CHIX | 2,000 | 73.82 | 130000HQ2 |
| 10:31:08 AM | CHIX | 1,000 | 73.82 | 130000HQ7 |
| 10:31:44 AM | XLON | 1,517 | 73.86 | 1055188181856452 |
| 10:33:39 AM | XLON | 6,693 | 73.86 | 1055188181856518 |
| 10:33:39 AM | XLON | 9,967 | 73.86 | 1055188181856519 |
| 10:33:39 AM | TRQX | 5,295 | 73.86 | 1055188240574419 |
| 10:33:39 AM | CHIX | 17,116 | 73.86 | 130000HT0 |
| 10:34:05 AM | XLON | 160 | 73.84 | 1055188181856539 |
| 10:34:06 AM | XLON | 1,990 | 73.84 | 1055188181856540 |
| 10:34:06 AM | XLON | 1,010 | 73.84 | 1055188181856541 |
| 10:34:06 AM | XLON | 1,990 | 73.84 | 1055188181856542 |
| 10:34:09 AM | XLON | 1,769 | 73.84 | 1055188181856548 |
| 10:34:11 AM | XLON | 9,915 | 73.84 | 1055188181856555 |
| 10:34:11 AM | XLON | 17,432 | 73.82 | 1055188181856559 |
| 10:34:11 AM | TRQX | 5,513 | 73.84 | 1055188240574459 |
| 10:34:11 AM | TRQX | 5,441 | 73.82 | 1055188240574460 |
| 10:34:11 AM | CHIX | 16,534 | 73.84 | 130000HU0 |
| 10:34:11 AM | CHIX | 12,905 | 73.82 | 130000HU4 |
| 10:34:11 AM | AQXE | 11,198 | 73.84 | 26980 |
| 10:34:11 AM | AQXE | 40 | 73.82 | 26983 |
| 10:34:11 AM | AQXE | 2,115 | 73.82 | 26984 |
| 10:34:11 AM | AQXE | 2,115 | 73.82 | 26985 |
| 10:34:11 AM | AQXE | 1,602 | 73.82 | 26986 |
| 10:34:11 AM | BATE | 10,060 | 73.84 | 30000D6M |
| 10:34:11 AM | BATE | 4,682 | 73.82 | 30000D6Q |
| 10:34:11 AM | BATE | 1,155 | 73.82 | 30000D6R |
| 10:34:12 AM | AQXE | 4,296 | 73.82 | 26987 |
| 10:34:12 AM | BATE | 4,710 | 73.80 | 30000D6S |
| 10:34:19 AM | AQXE | 137 | 73.80 | 27009 |
| 10:34:36 AM | XLON | 7,118 | 73.80 | 1055188181856592 |
| 10:35:36 AM | XLON | 3,288 | 73.80 | 1055188181856644 |
| 10:35:36 AM | XLON | 6,859 | 73.80 | 1055188181856645 |
| 10:35:36 AM | CHIX | 6,622 | 73.80 | 130000HXT |
| 10:35:36 AM | CHIX | 10,315 | 73.80 | 130000HXU |
| 10:36:05 AM | TRQX | 5,418 | 73.80 | 1055188240574584 |
| 10:36:59 AM | AQXE | 10,034 | 73.80 | 27553 |
| 10:36:59 AM | BATE | 4,710 | 73.80 | 30000DB4 |
| 10:38:16 AM | CHIX | 14,037 | 73.78 | 130000I2A |
| 10:38:59 AM | BATE | 5,467 | 73.78 | 30000DCY |
| 10:39:39 AM | AQXE | 5,008 | 73.78 | 27966 |
| 10:39:39 AM | BATE | 745 | 73.78 | 30000DDN |
| 10:40:26 AM | XLON | 3,288 | 73.78 | 1055188181856914 |

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|-------------|------|--------|-------|------------------|
| 10:40:26 AM | XLON | 13,350 | 73.78 | 1055188181856915 |
| 10:40:26 AM | XLON | 3,839 | 73.78 | 1055188181856917 |
| 10:40:26 AM | TRQX | 5,384 | 73.78 | 1055188240574829 |
| 10:40:26 AM | CHIX | 2,824 | 73.78 | 130000I3U |
| 10:40:26 AM | AQXE | 1,424 | 73.76 | 28053 |
| 10:40:26 AM | BATE | 4,723 | 73.78 | 30000DE4 |
| 10:41:39 AM | XLON | 3,350 | 73.76 | 1055188181856996 |
| 10:42:46 AM | XLON | 13,707 | 73.76 | 1055188181857056 |
| 10:42:46 AM | CHIX | 10,789 | 73.76 | 130000IA0 |
| 10:42:46 AM | BATE | 5,257 | 73.76 | 30000DHY |
| 10:43:46 AM | BATE | 5,257 | 73.76 | 30000DIK |
| 10:43:57 AM | AQXE | 3,469 | 73.76 | 28576 |
| 10:44:06 AM | BATE | 4,682 | 73.74 | 30000DJ0 |
| 10:44:39 AM | XLON | 12,006 | 73.74 | 1055188181857155 |
| 10:44:57 AM | AQXE | 1,041 | 73.74 | 28698 |
| 10:45:05 AM | CHIX | 1,118 | 73.74 | 130000ID4 |
| 10:45:05 AM | CHIX | 5,920 | 73.74 | 130000ID5 |
| 10:45:37 AM | AQXE | 4,682 | 73.74 | 28868 |
| 10:45:39 AM | XLON | 5,431 | 73.74 | 1055188181857227 |
| 10:46:29 AM | XLON | 285 | 73.74 | 1055188181857295 |
| 10:46:40 AM | TRQX | 4,682 | 73.74 | 1055188240575147 |
| 10:49:31 AM | XLON | 16,595 | 73.80 | 1055188181857472 |
| 10:49:31 AM | XLON | 8,405 | 73.80 | 1055188181857473 |
| 10:49:31 AM | TRQX | 5,161 | 73.80 | 1055188240575326 |
| 10:49:31 AM | CHIX | 16,451 | 73.80 | 130000ILJ |
| 10:49:31 AM | AQXE | 5,671 | 73.80 | 29499 |
| 10:49:31 AM | BATE | 7,242 | 73.80 | 30000DQM |
| 10:50:04 AM | XLON | 3,667 | 73.80 | 1055188181857491 |
| 10:50:04 AM | XLON | 9,021 | 73.80 | 1055188181857492 |
| 10:50:04 AM | XLON | 2,213 | 73.80 | 1055188181857493 |
| 10:50:37 AM | XLON | 2,282 | 73.80 | 1055188181857533 |
| 10:52:09 AM | XLON | 13,429 | 73.78 | 1055188181857573 |
| 10:53:56 AM | CHIX | 10,016 | 73.78 | 130000IR1 |
| 10:54:09 AM | XLON | 4,103 | 73.78 | 1055188181857632 |
| 10:55:35 AM | CHIX | 2,947 | 73.78 | 130000ISY |
| 10:56:32 AM | TRQX | 4,682 | 73.80 | 1055188240575692 |
| 10:56:59 AM | XLON | 7,447 | 73.80 | 1055188181857723 |
| 10:56:59 AM | XLON | 3,486 | 73.80 | 1055188181857724 |
| 10:56:59 AM | XLON | 5,798 | 73.80 | 1055188181857725 |
| 10:56:59 AM | TRQX | 201 | 73.80 | 1055188240575708 |
| 10:56:59 AM | AQXE | 3,285 | 73.80 | 30680 |
| 10:59:04 AM | XLON | 4,682 | 73.80 | 1055188181857790 |
| 10:59:04 AM | XLON | 17,221 | 73.78 | 1055188181857793 |
| 10:59:04 AM | TRQX | 4,884 | 73.78 | 1055188240575824 |
| 10:59:04 AM | CHIX | 17,267 | 73.78 | 130000IZQ |
| 10:59:04 AM | BATE | 7,057 | 73.78 | 30000E1D |
| 10:59:04 AM | AQXE | 4 | 73.80 | 30995 |
| 10:59:04 AM | AQXE | 5,852 | 73.80 | 30996 |
| 10:59:04 AM | AQXE | 28 | 73.78 | 30997 |
| 10:59:05 AM | XLON | 17,707 | 73.76 | 1055188181857795 |
| 10:59:05 AM | TRQX | 4,957 | 73.76 | 1055188240575825 |
| 10:59:05 AM | CHIX | 6,837 | 73.76 | 130000IZR |
| 10:59:05 AM | CHIX | 6,127 | 73.76 | 130000IZS |
| 10:59:05 AM | BATE | 7,348 | 73.76 | 30000E1E |
| 10:59:05 AM | AQXE | 5,337 | 73.78 | 30998 |
| 11:00:39 AM | XLON | 2,466 | 73.78 | 1055188181857854 |
| 11:00:42 AM | CHIX | 2,000 | 73.80 | 130000J1Y |
| 11:00:42 AM | CHIX | 1,000 | 73.80 | 130000J1Z |
| 11:00:42 AM | BATE | 2,393 | 73.78 | 30000E3Q |
| 11:00:43 AM | CHIX | 1,000 | 73.80 | 130000J20 |
| 11:01:10 AM | TRQX | 5,729 | 73.80 | 1055188240575940 |
| 11:01:10 AM | CHIX | 12,149 | 73.80 | 130000J32 |
| 11:01:10 AM | BATE | 5,088 | 73.80 | 30000F4I |

| TIME | SYMBOL | PRICE | PERCENT | ORDER |
|-------------|--------|--------|---------|------------------|
| 11:01:10 AM | AQXE | 5,782 | 73.80 | 31381 |
| 11:01:39 AM | AQXE | 2,897 | 73.80 | 31437 |
| 11:03:19 AM | XLON | 5,874 | 73.78 | 1055188181857943 |
| 11:03:57 AM | AQXE | 5,892 | 73.78 | 31825 |
| 11:04:09 AM | XLON | 8,479 | 73.78 | 1055188181857962 |
| 11:04:36 AM | CHIX | 5,588 | 73.78 | 130000J9W |
| 11:04:43 AM | BATE | 3,389 | 73.78 | 30000EA0 |
| 11:05:13 AM | XLON | 1,753 | 73.82 | 1055188181858000 |
| 11:05:13 AM | XLON | 6,200 | 73.82 | 1055188181858001 |
| 11:05:13 AM | XLON | 6,962 | 73.82 | 1055188181858002 |
| 11:05:13 AM | XLON | 2,299 | 73.82 | 1055188181858003 |
| 11:05:13 AM | XLON | 2,304 | 73.82 | 1055188181858005 |
| 11:05:13 AM | XLON | 14,888 | 73.82 | 1055188181858006 |
| 11:05:13 AM | XLON | 4,682 | 73.82 | 1055188181858007 |
| 11:07:59 AM | XLON | 12,772 | 73.80 | 1055188181858090 |
| 11:07:59 AM | CHIX | 8,712 | 73.80 | 130000JGC |
| 11:08:44 AM | XLON | 3,865 | 73.80 | 1055188181858108 |
| 11:09:02 AM | TRQX | 5,614 | 73.80 | 1055188240576358 |
| 11:09:02 AM | CHIX | 6,117 | 73.80 | 130000JHW |
| 11:10:35 AM | CHIX | 224 | 73.78 | 130000JL4 |
| 11:11:49 AM | XLON | 5,508 | 73.78 | 1055188181858292 |
| 11:13:06 AM | XLON | 4,800 | 73.80 | 1055188181858325 |
| 11:13:06 AM | XLON | 6,962 | 73.80 | 1055188181858326 |
| 11:13:06 AM | XLON | 1,870 | 73.80 | 1055188181858327 |
| 11:13:06 AM | XLON | 4,865 | 73.80 | 1055188181858328 |
| 11:13:06 AM | CHIX | 7,356 | 73.78 | 130000JO3 |
| 11:13:06 AM | AQXE | 6,070 | 73.80 | 33355 |
| 11:13:59 AM | XLON | 10,957 | 73.78 | 1055188181858365 |
| 11:15:08 AM | CHIX | 16,550 | 73.80 | 130000JRU |
| 11:15:29 AM | XLON | 657 | 73.78 | 1055188181858392 |
| 11:16:00 AM | TRQX | 3,700 | 73.82 | 1055188240576614 |
| 11:16:14 AM | XLON | 17,630 | 73.82 | 1055188181858428 |
| 11:16:14 AM | XLON | 4,884 | 73.82 | 1055188181858429 |
| 11:16:14 AM | TRQX | 2,552 | 73.82 | 1055188240576624 |
| 11:16:14 AM | AQXE | 13,477 | 73.82 | 34017 |
| 11:18:32 AM | CHIX | 3,000 | 73.82 | 130000JYJ |
| 11:18:33 AM | CHIX | 3,000 | 73.82 | 130000JYS |
| 11:18:34 AM | CHIX | 3,000 | 73.82 | 130000JYY |
| 11:18:35 AM | CHIX | 3,000 | 73.82 | 130000JYZ |
| 11:18:36 AM | CHIX | 3,000 | 73.82 | 130000JZ4 |
| 11:18:50 AM | CHIX | 15,837 | 73.88 | 130000K12 |
| 11:18:51 AM | AQXE | 87 | 73.86 | 34698 |
| 11:19:18 AM | XLON | 8,940 | 73.86 | 1055188181858545 |
| 11:22:39 AM | XLON | 8,464 | 73.86 | 1055188181858619 |
| 11:22:39 AM | XLON | 2,037 | 73.86 | 1055188181858624 |
| 11:22:39 AM | XLON | 6,962 | 73.86 | 1055188181858625 |
| 11:22:39 AM | XLON | 6,462 | 73.86 | 1055188181858626 |
| 11:22:39 AM | TRQX | 7,918 | 73.86 | 1055188240576900 |
| 11:22:39 AM | CHIX | 15,404 | 73.86 | 130000K7C |
| 11:22:39 AM | BATE | 14,461 | 73.86 | 30000EXD |
| 11:22:39 AM | AQXE | 5,323 | 73.86 | 35440 |
| 11:22:39 AM | AQXE | 3,321 | 73.86 | 35441 |
| 11:22:40 AM | XLON | 4,202 | 73.86 | 1055188181858627 |
| 11:22:41 AM | XLON | 6,962 | 73.86 | 1055188181858631 |
| 11:22:47 AM | XLON | 2,217 | 73.86 | 1055188181858632 |
| 11:22:47 AM | XLON | 6,962 | 73.86 | 1055188181858633 |
| 11:23:11 AM | XLON | 2,671 | 73.84 | 1055188181858634 |
| 11:23:11 AM | XLON | 14,128 | 73.84 | 1055188181858635 |
| 11:23:11 AM | XLON | 2,306 | 73.86 | 1055188181858637 |
| 11:23:11 AM | XLON | 6,962 | 73.86 | 1055188181858638 |
| 11:23:11 AM | XLON | 13 | 73.86 | 1055188181858639 |
| 11:23:11 AM | XLON | 4,755 | 73.86 | 1055188181858640 |

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|-------------|------|--------|-------|------------------|
| 11:23:11 AM | XLON | 3,801 | 73.86 | 1055188181858641 |
| 11:23:11 AM | XLON | 616 | 73.86 | 1055188181858642 |
| 11:23:11 AM | TRQX | 7,595 | 73.84 | 1055188240576925 |
| 11:23:11 AM | CHIX | 4,796 | 73.84 | 130000K8M |
| 11:23:11 AM | CHIX | 11,068 | 73.84 | 130000K8N |
| 11:23:11 AM | BATE | 11,610 | 73.84 | 30000EY3 |
| 11:23:11 AM | AQXE | 7,039 | 73.84 | 35631 |
| 11:23:18 AM | XLON | 1,329 | 73.82 | 1055188181858659 |
| 11:23:18 AM | XLON | 1,329 | 73.82 | 1055188181858660 |
| 11:23:18 AM | XLON | 13,943 | 73.82 | 1055188181858661 |
| 11:23:18 AM | TRQX | 5,738 | 73.82 | 1055188240576943 |
| 11:23:18 AM | CHIX | 9,479 | 73.82 | 130000K9A |
| 11:23:18 AM | BATE | 11,281 | 73.82 | 30000EYT |
| 11:23:18 AM | AQXE | 8,668 | 73.82 | 35657 |
| 11:24:49 AM | XLON | 6,226 | 73.84 | 1055188181858690 |
| 11:24:49 AM | XLON | 10,999 | 73.84 | 1055188181858691 |
| 11:24:49 AM | TRQX | 5,543 | 73.84 | 1055188240577013 |
| 11:26:29 AM | XLON | 5,724 | 73.82 | 1055188181858725 |
| 11:27:49 AM | XLON | 6,038 | 73.82 | 1055188181858852 |
| 11:27:49 AM | XLON | 4,996 | 73.82 | 1055188181858853 |
| 11:27:49 AM | TRQX | 5,886 | 73.82 | 1055188240577166 |
| 11:27:49 AM | BATE | 11,259 | 73.82 | 30000F2W |
| 11:28:49 AM | XLON | 5,851 | 73.84 | 1055188181858987 |
| 11:29:46 AM | XLON | 11,007 | 73.84 | 1055188181859051 |
| 11:29:46 AM | CHIX | 2,530 | 73.82 | 130000KF7 |
| 11:29:46 AM | CHIX | 9,311 | 73.82 | 130000KF8 |
| 11:30:09 AM | XLON | 919 | 73.82 | 1055188181859110 |
| 11:31:29 AM | XLON | 9,027 | 73.82 | 1055188181859278 |
| 11:32:38 AM | AQXE | 3,472 | 73.82 | 37312 |
| 11:32:59 AM | XLON | 4,970 | 73.82 | 1055188181859684 |
| 11:33:49 AM | XLON | 1,660 | 73.82 | 1055188181859703 |
| 11:33:49 AM | AQXE | 630 | 73.82 | 37472 |
| 11:33:49 AM | AQXE | 2,356 | 73.82 | 37473 |
| 11:34:06 AM | CHIX | 3,671 | 73.80 | 130000KLS |
| 11:34:15 AM | XLON | 678 | 73.80 | 1055188181859728 |
| 11:35:11 AM | XLON | 4,642 | 73.80 | 1055188181859860 |
| 11:35:29 AM | XLON | 7,462 | 73.80 | 1055188181859890 |
| 11:35:29 AM | XLON | 4,326 | 73.80 | 1055188181859891 |
| 11:35:29 AM | TRQX | 6,631 | 73.80 | 1055188240577636 |
| 11:35:29 AM | CHIX | 1,488 | 73.80 | 130000KQC |
| 11:35:29 AM | BATE | 6,338 | 73.80 | 30000FAX |
| 11:35:29 AM | AQXE | 17 | 73.80 | 37727 |
| 11:35:29 AM | AQXE | 3,455 | 73.80 | 37729 |
| 11:35:29 AM | AQXE | 1,606 | 73.80 | 37730 |
| 11:35:29 AM | AQXE | 1,605 | 73.80 | 37731 |
| 11:35:33 AM | AQXE | 1,963 | 73.80 | 37762 |
| 11:35:48 AM | XLON | 104 | 73.78 | 1055188181859905 |
| 11:35:48 AM | XLON | 9,077 | 73.78 | 1055188181859906 |
| 11:35:48 AM | XLON | 8,142 | 73.78 | 1055188181859907 |
| 11:35:48 AM | TRQX | 5,193 | 73.78 | 1055188240577662 |
| 11:35:48 AM | CHIX | 5,161 | 73.78 | 130000KQO |
| 11:35:48 AM | BATE | 8,173 | 73.78 | 30000FBA |
| 11:35:48 AM | AQXE | 15 | 73.78 | 37812 |
| 11:35:48 AM | AQXE | 10,044 | 73.78 | 37813 |
| 11:35:56 AM | CHIX | 9,028 | 73.76 | 130000KQZ |
| 11:37:36 AM | XLON | 2,324 | 73.76 | 1055188181860064 |
| 11:37:36 AM | XLON | 9,924 | 73.76 | 1055188181860065 |
| 11:37:36 AM | XLON | 5,288 | 73.76 | 1055188181860066 |
| 11:37:36 AM | CHIX | 7,219 | 73.74 | 130000KTM |
| 11:37:36 AM | AQXE | 9,465 | 73.76 | 38061 |
| 11:38:19 AM | BATE | 7,988 | 73.76 | 30000FEN |
| 11:40:31 AM | TRQX | 6,258 | 73.76 | 1055188240577930 |

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|-------------|------|--------|-------|------------------|
| 11:42:49 AM | XLON | 9,007 | 73.74 | 1055188181860276 |
| 11:42:53 AM | BATE | 4,689 | 73.74 | 30000FJ3 |
| 11:42:54 AM | BATE | 4,682 | 73.74 | 30000FJ4 |
| 11:42:56 AM | CHIX | 6,950 | 73.74 | 130000KYI |
| 11:43:21 AM | XLON | 7,274 | 73.74 | 1055188181860323 |
| 11:43:21 AM | TRQX | 6,453 | 73.74 | 1055188240578116 |
| 11:43:21 AM | CHIX | 941 | 73.74 | 130000LOT |
| 11:43:21 AM | BATE | 7 | 73.74 | 30000FKU |
| 11:43:21 AM | AQXE | 2 | 73.74 | 38963 |
| 11:43:21 AM | AQXE | 1,980 | 73.74 | 38968 |
| 11:43:21 AM | AQXE | 1,987 | 73.74 | 38973 |
| 11:43:54 AM | AQXE | 1,135 | 73.74 | 39094 |
| 11:43:54 AM | AQXE | 2,288 | 73.72 | 39096 |
| 11:44:07 AM | XLON | 13,135 | 73.72 | 1055188181860358 |
| 11:44:07 AM | CHIX | 7,574 | 73.72 | 130000L2T |
| 11:44:07 AM | BATE | 18 | 73.72 | 30000FLX |
| 11:44:07 AM | BATE | 5,513 | 73.72 | 30000FLY |
| 11:44:07 AM | AQXE | 2,833 | 73.72 | 39142 |
| 11:46:39 AM | XLON | 10,279 | 73.70 | 1055188181860465 |
| 11:46:39 AM | CHIX | 4,849 | 73.70 | 130000L7A |
| 11:46:47 AM | BATE | 4,682 | 73.70 | 30000FP8 |
| 11:46:47 AM | AQXE | 4,682 | 73.70 | 39607 |
| 11:47:14 AM | BATE | 1,290 | 73.70 | 30000FPT |
| 11:48:09 AM | XLON | 10,828 | 73.72 | 1055188181860539 |
| 11:48:09 AM | XLON | 6,350 | 73.72 | 1055188181860540 |
| 11:49:09 AM | TRQX | 6,653 | 73.72 | 1055188240578413 |
| 11:50:09 AM | XLON | 3,463 | 73.70 | 1055188181860620 |
| 11:50:09 AM | XLON | 13,654 | 73.70 | 1055188181860621 |
| 11:50:09 AM | CHIX | 15,431 | 73.70 | 130000LC8 |
| 11:50:09 AM | BATE | 352 | 73.70 | 30000FSS |
| 11:50:09 AM | AQXE | 5,000 | 73.70 | 40159 |
| 11:50:15 AM | TRQX | 4,682 | 73.70 | 1055188240578552 |
| 11:50:15 AM | TRQX | 189 | 73.70 | 1055188240578554 |
| 11:50:15 AM | BATE | 1,819 | 73.70 | 30000FSW |
| 11:50:34 AM | BATE | 901 | 73.70 | 30000FTC |
| 11:51:29 AM | XLON | 12,930 | 73.70 | 1055188181860675 |
| 11:51:46 AM | CHIX | 6,541 | 73.70 | 130000LF1 |
| 11:53:26 AM | CHIX | 4,682 | 73.70 | 130000LHE |
| 11:53:29 AM | XLON | 3,749 | 73.70 | 1055188181860731 |
| 11:54:03 AM | BATE | 3,716 | 73.70 | 30000FWQ |
| 11:57:19 AM | XLON | 11,359 | 73.74 | 1055188181860853 |
| 11:59:09 AM | XLON | 5,383 | 73.74 | 1055188181860935 |
| 11:59:41 AM | TRQX | 1,404 | 73.76 | 1055188240578996 |
| 11:59:59 AM | XLON | 4,912 | 73.78 | 1055188181860970 |
| 11:59:59 AM | XLON | 11,611 | 73.78 | 1055188181860971 |
| 11:59:59 AM | CHIX | 11,868 | 73.76 | 130000LPQ |
| 12:00:04 PM | XLON | 16,110 | 73.76 | 1055188181860991 |
| 12:00:04 PM | XLON | 600 | 73.76 | 1055188181860992 |
| 12:00:04 PM | XLON | 16,545 | 73.74 | 1055188181860995 |
| 12:00:04 PM | TRQX | 5,136 | 73.76 | 1055188240579037 |
| 12:00:04 PM | TRQX | 7,303 | 73.74 | 1055188240579039 |
| 12:00:04 PM | CHIX | 5,073 | 73.76 | 130000LQI |
| 12:00:04 PM | CHIX | 16,913 | 73.74 | 130000LQL |
| 12:00:04 PM | BATE | 11,208 | 73.76 | 30000G4H |
| 12:00:04 PM | BATE | 9,214 | 73.74 | 30000G4J |
| 12:00:04 PM | AQXE | 9,643 | 73.76 | 41655 |
| 12:00:04 PM | AQXE | 9,786 | 73.74 | 41656 |
| 12:02:09 PM | XLON | 9,818 | 73.72 | 1055188181861146 |
| 12:03:39 PM | XLON | 6,193 | 73.72 | 1055188181861191 |
| 12:03:46 PM | XLON | 1,606 | 73.72 | 1055188181861199 |
| 12:03:46 PM | TRQX | 6,167 | 73.72 | 1055188240579220 |
| 12:03:46 PM | CHIX | 7,990 | 73.72 | 130000LW9 |
| 12:03:46 PM | CHIX | 6,708 | 73.72 | 130000LWA |

| 12:03:46 PM | CHIX | 9,706 | 73.72 | 13000LWVA |
|-------------|------|--------|-------|------------------|
| 12:03:46 PM | BATE | 10,371 | 73.72 | 30000GAG |
| 12:04:05 PM | BATE | 1,103 | 73.70 | 30000GAL |
| 12:09:56 PM | XLON | 10,781 | 73.70 | 1055188181861468 |
| 12:09:56 PM | CHIX | 13,820 | 73.70 | 130000M67 |
| 12:09:56 PM | AQXE | 5,584 | 73.72 | 43001 |
| 12:13:34 PM | XLON | 17,064 | 73.80 | 1055188181861608 |
| 12:13:34 PM | TRQX | 13,255 | 73.80 | 1055188240579719 |
| 12:13:34 PM | CHIX | 17,181 | 73.80 | 130000M9P |
| 12:13:34 PM | BATE | 15,486 | 73.80 | 30000GMF |
| 12:13:34 PM | AQXE | 10,613 | 73.80 | 43397 |
| 12:14:31 PM | XLON | 2,031 | 73.84 | 1055188181861643 |
| 12:14:31 PM | XLON | 6,962 | 73.84 | 1055188181861644 |
| 12:14:31 PM | XLON | 6,122 | 73.84 | 1055188181861645 |
| 12:14:33 PM | XLON | 2,034 | 73.84 | 1055188181861651 |
| 12:14:33 PM | XLON | 6,962 | 73.84 | 1055188181861652 |
| 12:14:43 PM | XLON | 2,042 | 73.84 | 1055188181861656 |
| 12:14:43 PM | XLON | 6,962 | 73.84 | 1055188181861657 |
| 12:14:51 PM | XLON | 2,053 | 73.84 | 1055188181861662 |
| 12:15:11 PM | XLON | 16,881 | 73.82 | 1055188181861687 |
| 12:15:11 PM | BATE | 12,288 | 73.82 | 30000GOL |
| 12:15:11 PM | AQXE | 5,796 | 73.82 | 43662 |
| 12:19:27 PM | CHIX | 2,244 | 73.82 | 130000MU4 |
| 12:19:27 PM | CHIX | 2,449 | 73.82 | 130000MU5 |
| 12:19:27 PM | CHIX | 2,071 | 73.82 | 130000MU6 |
| 12:19:32 PM | AQXE | 583 | 73.84 | 44787 |
| 12:19:36 PM | AQXE | 1,000 | 73.84 | 44812 |
| 12:19:36 PM | AQXE | 2,000 | 73.84 | 44813 |
| 12:19:36 PM | AQXE | 1,000 | 73.84 | 44815 |
| 12:20:24 PM | AQXE | 607 | 73.84 | 45247 |
| 12:20:58 PM | AQXE | 223 | 73.84 | 45356 |
| 12:21:02 PM | XLON | 1,832 | 73.84 | 1055188181862282 |
| 12:21:02 PM | XLON | 5,571 | 73.84 | 1055188181862283 |
| 12:21:02 PM | AQXE | 938 | 73.84 | 45375 |
| 12:21:02 PM | AQXE | 88 | 73.84 | 45376 |
| 12:21:02 PM | AQXE | 16 | 73.84 | 45377 |
| 12:21:02 PM | AQXE | 855 | 73.84 | 45378 |
| 12:21:30 PM | XLON | 2,368 | 73.84 | 1055188181862328 |
| 12:21:30 PM | XLON | 2,967 | 73.84 | 1055188181862329 |
| 12:21:30 PM | XLON | 1,340 | 73.84 | 1055188181862331 |
| 12:21:39 PM | XLON | 9,164 | 73.82 | 1055188181862336 |
| 12:21:39 PM | XLON | 7,843 | 73.82 | 1055188181862337 |
| 12:21:39 PM | TRQX | 10,571 | 73.82 | 1055188240580256 |
| 12:21:39 PM | CHIX | 9,803 | 73.82 | 130000N8L |
| 12:21:39 PM | BATE | 8,902 | 73.82 | 30000H7A |
| 12:21:40 PM | AQXE | 1,107 | 73.82 | 45489 |
| 12:22:00 PM | AQXE | 2,372 | 73.82 | 45565 |
| 12:22:00 PM | AQXE | 1,322 | 73.82 | 45566 |
| 12:22:06 PM | CHIX | 7,812 | 73.80 | 130000N9D |
| 12:22:06 PM | AQXE | 3,164 | 73.82 | 45576 |
| 12:23:09 PM | XLON | 11,375 | 73.80 | 1055188181862400 |
| 12:23:09 PM | XLON | 5,133 | 73.80 | 1055188181862401 |
| 12:23:09 PM | TRQX | 11,972 | 73.80 | 1055188240580293 |
| 12:23:09 PM | CHIX | 5,856 | 73.80 | 130000NBE |
| 12:23:09 PM | BATE | 14,805 | 73.80 | 30000H8U |
| 12:26:01 PM | XLON | 7,566 | 73.78 | 1055188181862555 |
| 12:26:40 PM | AQXE | 538 | 73.80 | 46149 |
| 12:27:19 PM | BATE | 6,175 | 73.78 | 30000HE2 |
| 12:27:19 PM | AQXE | 1,176 | 73.80 | 46216 |
| 12:30:19 PM | AQXE | 404 | 73.80 | 46620 |
| 12:32:33 PM | CHIX | 4,811 | 73.84 | 130000NTK |
| 12:32:33 PM | CHIX | 12,732 | 73.84 | 130000NTL |
| 12:32:33 PM | BATE | 16,868 | 73.84 | 30000HMJ |

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|-------------|------|--------|-------|------------------|
| 12:32:33 PM | AQXE | 9,156 | 73.84 | 47269 |
| 12:33:48 PM | XLON | 2,155 | 73.84 | 1055188181862928 |
| 12:33:48 PM | XLON | 5,618 | 73.84 | 1055188181862929 |
| 12:33:48 PM | XLON | 2,068 | 73.84 | 1055188181862930 |
| 12:34:08 PM | TRQX | 1,134 | 73.84 | 1055188240580871 |
| 12:35:09 PM | XLON | 7,978 | 73.84 | 1055188181862994 |
| 12:35:09 PM | XLON | 2,971 | 73.84 | 1055188181862995 |
| 12:36:07 PM | XLON | 6,174 | 73.84 | 1055188181863057 |
| 12:36:07 PM | TRQX | 1,291 | 73.84 | 1055188240580939 |
| 12:36:07 PM | TRQX | 13,200 | 73.84 | 1055188240580940 |
| 12:37:01 PM | XLON | 2,191 | 73.84 | 1055188181863143 |
| 12:37:01 PM | XLON | 6,417 | 73.82 | 1055188181863144 |
| 12:37:19 PM | XLON | 6,230 | 73.82 | 1055188181863202 |
| 12:37:44 PM | XLON | 840 | 73.82 | 1055188181863225 |
| 12:37:44 PM | XLON | 334 | 73.82 | 1055188181863226 |
| 12:37:44 PM | XLON | 95 | 73.82 | 1055188181863227 |
| 12:37:44 PM | XLON | 3,660 | 73.82 | 1055188181863228 |
| 12:37:44 PM | TRQX | 14,147 | 73.82 | 1055188240581039 |
| 12:37:44 PM | CHIX | 16,732 | 73.82 | 1300000R |
| 12:37:44 PM | BATE | 15,671 | 73.82 | 30000HSO |
| 12:37:44 PM | AQXE | 9,901 | 73.82 | 48161 |
| 12:38:19 PM | XLON | 2,790 | 73.80 | 1055188181863260 |
| 12:38:45 PM | AQXE | 2,694 | 73.80 | 48399 |
| 12:39:09 PM | XLON | 6,706 | 73.80 | 1055188181863299 |
| 12:39:36 PM | CHIX | 2,492 | 73.80 | 13000003X |
| 12:40:09 PM | XLON | 5,436 | 73.80 | 1055188181863354 |
| 12:41:08 PM | XLON | 1,641 | 73.80 | 1055188181863410 |
| 12:41:08 PM | TRQX | 10,511 | 73.80 | 1055188240581190 |
| 12:41:08 PM | CHIX | 8,900 | 73.80 | 13000005Y |
| 12:41:08 PM | CHIX | 5,589 | 73.80 | 13000005Z |
| 12:41:08 PM | BATE | 757 | 73.80 | 30000HWH |
| 12:41:08 PM | BATE | 3,103 | 73.80 | 30000HWI |
| 12:41:08 PM | BATE | 1,134 | 73.80 | 30000HWJ |
| 12:41:08 PM | BATE | 1,212 | 73.80 | 30000HWK |
| 12:41:08 PM | BATE | 9,615 | 73.80 | 30000HWN |
| 12:42:07 PM | AQXE | 1,707 | 73.80 | 48992 |
| 12:42:36 PM | XLON | 3,288 | 73.80 | 1055188181863510 |
| 12:42:36 PM | XLON | 8,776 | 73.80 | 1055188181863511 |
| 12:42:36 PM | XLON | 5,082 | 73.80 | 1055188181863512 |
| 12:42:36 PM | CHIX | 13,473 | 73.78 | 1300000B9 |
| 12:42:37 PM | XLON | 1,770 | 73.80 | 1055188181863513 |
| 12:42:37 PM | XLON | 2,179 | 73.80 | 1055188181863514 |
| 12:42:57 PM | XLON | 4,702 | 73.80 | 1055188181863519 |
| 12:42:57 PM | AQXE | 4,537 | 73.78 | 49115 |
| 12:44:57 PM | XLON | 1,670 | 73.80 | 1055188181863608 |
| 12:45:43 PM | XLON | 17,412 | 73.80 | 1055188181863726 |
| 12:45:43 PM | AQXE | 9,230 | 73.80 | 49498 |
| 12:47:09 PM | XLON | 17,779 | 73.78 | 1055188181863783 |
| 12:47:09 PM | XLON | 6,962 | 73.78 | 1055188181863786 |
| 12:47:09 PM | XLON | 5,300 | 73.78 | 1055188181863787 |
| 12:47:09 PM | XLON | 2,497 | 73.78 | 1055188181863788 |
| 12:47:09 PM | XLON | 2,497 | 73.80 | 1055188181863789 |
| 12:47:09 PM | XLON | 5,005 | 73.80 | 1055188181863790 |
| 12:47:09 PM | TRQX | 8,981 | 73.78 | 1055188240581476 |
| 12:47:09 PM | CHIX | 3,577 | 73.78 | 1300000GN |
| 12:47:09 PM | BATE | 6,801 | 73.78 | 30000I3M |
| 12:47:09 PM | AQXE | 2,928 | 73.78 | 49678 |
| 12:47:10 PM | XLON | 6,077 | 73.76 | 1055188181863820 |
| 12:47:10 PM | XLON | 10,770 | 73.76 | 1055188181863821 |
| 12:47:10 PM | XLON | 8,425 | 73.76 | 1055188181863823 |
| 12:47:10 PM | XLON | 1,956 | 73.76 | 1055188181863824 |
| 12:47:10 PM | XLON | 2,528 | 73.76 | 1055188181863825 |

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|-------------|------|--------|-------|------------------|
| 12:47:10 PM | XLON | 423 | 73.76 | 1055188181863826 |
| 12:47:10 PM | TRQX | 8,179 | 73.76 | 1055188240581488 |
| 12:47:10 PM | CHIX | 17,311 | 73.76 | 130000OHL |
| 12:47:10 PM | BATE | 11,313 | 73.76 | 30000I49 |
| 12:47:10 PM | BATE | 5,724 | 73.74 | 30000I4A |
| 12:47:10 PM | BATE | 4,086 | 73.74 | 30000I4B |
| 12:47:10 PM | AQXE | 9,336 | 73.76 | 49703 |
| 12:47:11 PM | XLON | 107 | 73.76 | 1055188181863840 |
| 12:47:12 PM | XLON | 6 | 73.76 | 1055188181863841 |
| 12:47:12 PM | XLON | 101 | 73.76 | 1055188181863842 |
| 12:49:06 PM | XLON | 4,682 | 73.76 | 1055188181863921 |
| 12:49:06 PM | CHIX | 10,225 | 73.74 | 130000OKB |
| 12:49:07 PM | XLON | 2,003 | 73.76 | 1055188181863922 |
| 12:50:49 PM | XLON | 14,166 | 73.74 | 1055188181864029 |
| 12:51:36 PM | CHIX | 4,882 | 73.74 | 130000ON8 |
| 12:52:19 PM | XLON | 2,341 | 73.74 | 1055188181864109 |
| 12:52:19 PM | TRQX | 6,601 | 73.74 | 1055188240581750 |
| 12:52:19 PM | CHIX | 2,422 | 73.74 | 130000ONR |
| 12:52:19 PM | AQXE | 63 | 73.74 | 50509 |
| 12:52:19 PM | AQXE | 177 | 73.74 | 50510 |
| 12:52:19 PM | AQXE | 1,696 | 73.74 | 50511 |
| 12:52:19 PM | AQXE | 1,457 | 73.74 | 50512 |
| 12:52:19 PM | AQXE | 2,254 | 73.74 | 50513 |
| 12:54:06 PM | XLON | 5,490 | 73.74 | 1055188181864191 |
| 12:54:06 PM | XLON | 1,877 | 73.74 | 1055188181864192 |
| 12:54:06 PM | XLON | 9,570 | 73.72 | 1055188181864193 |
| 12:54:06 PM | TRQX | 4,838 | 73.72 | 1055188240581834 |
| 12:54:06 PM | CHIX | 17,186 | 73.72 | 130000OR8 |
| 12:54:17 PM | AQXE | 2,030 | 73.72 | 50850 |
| 12:54:35 PM | XLON | 7,903 | 73.72 | 1055188181864208 |
| 12:54:35 PM | BATE | 5,538 | 73.72 | 30000IF1 |
| 12:54:35 PM | AQXE | 2,772 | 73.72 | 50951 |
| 12:54:41 PM | XLON | 16,613 | 73.70 | 1055188181864211 |
| 12:54:41 PM | TRQX | 4,682 | 73.70 | 1055188240581868 |
| 12:54:41 PM | TRQX | 10 | 73.70 | 1055188240581869 |
| 12:54:41 PM | CHIX | 5,774 | 73.70 | 130000OSK |
| 12:54:41 PM | CHIX | 10,911 | 73.70 | 130000OSL |
| 12:54:41 PM | BATE | 4,682 | 73.70 | 30000IF3 |
| 12:54:41 PM | BATE | 3,525 | 73.70 | 30000IF4 |
| 12:55:00 PM | XLON | 17,043 | 73.68 | 1055188181864225 |
| 12:55:00 PM | TRQX | 5,391 | 73.68 | 1055188240581878 |
| 12:55:00 PM | CHIX | 17,003 | 73.68 | 130000OSN |
| 12:55:00 PM | BATE | 4,682 | 73.68 | 30000IF7 |
| 12:55:00 PM | BATE | 931 | 73.68 | 30000IF8 |
| 12:55:00 PM | AQXE | 6,705 | 73.70 | 50989 |
| 12:55:28 PM | TRQX | 583 | 73.68 | 1055188240581919 |
| 12:55:39 PM | XLON | 7,791 | 73.68 | 1055188181864250 |
| 12:56:59 PM | XLON | 4,851 | 73.68 | 1055188181864379 |
| 12:57:49 PM | XLON | 4,682 | 73.68 | 1055188181864412 |
| 12:58:39 PM | XLON | 170 | 73.68 | 1055188181864448 |
| 12:59:12 PM | CHIX | 5,148 | 73.68 | 130000POS |
| 13:00:14 PM | TRQX | 5,357 | 73.68 | 1055188240582184 |
| 13:01:20 PM | XLON | 2,000 | 73.68 | 1055188181864545 |
| 13:01:20 PM | XLON | 2,682 | 73.68 | 1055188181864546 |
| 13:01:20 PM | XLON | 13,942 | 73.66 | 1055188181864547 |
| 13:01:20 PM | XLON | 3,364 | 73.66 | 1055188181864548 |
| 13:01:20 PM | TRQX | 5,450 | 73.66 | 1055188240582245 |
| 13:01:20 PM | CHIX | 6,520 | 73.66 | 130000P4U |
| 13:01:20 PM | CHIX | 10,206 | 73.66 | 130000P4V |
| 13:01:20 PM | BATE | 5,206 | 73.66 | 30000IPG |
| 13:01:20 PM | AQXE | 4,707 | 73.66 | 52018 |
| 13:01:20 PM | AQXE | 952 | 73.66 | 52019 |

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|-------------|------|--------|-------|------------------|
| 13:03:30 PM | XLON | 9,533 | 73.64 | 1055188181864671 |
| 13:03:30 PM | CHIX | 4,682 | 73.64 | 130000P89 |
| 13:03:30 PM | BATE | 4,682 | 73.64 | 30000IS9 |
| 13:03:46 PM | XLON | 7,931 | 73.64 | 1055188181864683 |
| 13:03:46 PM | TRQX | 5,804 | 73.64 | 1055188240582377 |
| 13:03:46 PM | CHIX | 3,973 | 73.64 | 130000P96 |
| 13:03:46 PM | BATE | 3,301 | 73.64 | 30000ISU |
| 13:03:46 PM | AQXE | 5,756 | 73.64 | 52424 |
| 13:03:46 PM | AQXE | 2,305 | 73.62 | 52427 |
| 13:05:00 PM | XLON | 17,175 | 73.62 | 1055188181864787 |
| 13:05:00 PM | XLON | 5,073 | 73.60 | 1055188181864790 |
| 13:05:00 PM | XLON | 12,144 | 73.60 | 1055188181864791 |
| 13:05:00 PM | TRQX | 4,682 | 73.58 | 1055188240582449 |
| 13:05:00 PM | TRQX | 1,579 | 73.58 | 1055188240582450 |
| 13:05:00 PM | CHIX | 7,238 | 73.62 | 130000PCX |
| 13:05:00 PM | CHIX | 7,010 | 73.60 | 130000PCY |
| 13:05:00 PM | AQXE | 3,339 | 73.62 | 52686 |
| 13:05:15 PM | BATE | 5,513 | 73.58 | 30000IVS |
| 13:06:39 PM | XLON | 7,884 | 73.62 | 1055188181864881 |
| 13:06:39 PM | CHIX | 5,239 | 73.62 | 130000PG0 |
| 13:06:39 PM | AQXE | 6,140 | 73.62 | 52891 |
| 13:06:54 PM | XLON | 9,039 | 73.62 | 1055188181864910 |
| 13:10:57 PM | XLON | 4,400 | 73.62 | 1055188181865085 |
| 13:10:57 PM | XLON | 6,349 | 73.62 | 1055188181865086 |
| 13:10:57 PM | TRQX | 1,732 | 73.62 | 1055188240582867 |
| 13:10:57 PM | TRQX | 3,119 | 73.62 | 1055188240582868 |
| 13:10:57 PM | CHIX | 1,383 | 73.62 | 130000PPR |
| 13:13:07 PM | XLON | 2,956 | 73.64 | 1055188181865196 |
| 13:13:27 PM | XLON | 5,559 | 73.64 | 1055188181865214 |
| 13:14:29 PM | XLON | 5,382 | 73.64 | 1055188181865262 |
| 13:14:49 PM | XLON | 5,570 | 73.64 | 1055188181865271 |
| 13:16:14 PM | AQXE | 3,711 | 73.66 | 54958 |
| 13:16:14 PM | AQXE | 2,894 | 73.66 | 54959 |
| 13:17:22 PM | XLON | 2,305 | 73.66 | 1055188181865384 |
| 13:17:22 PM | XLON | 6,521 | 73.66 | 1055188181865385 |
| 13:17:22 PM | XLON | 293 | 73.64 | 1055188181865387 |
| 13:17:39 PM | XLON | 2,256 | 73.66 | 1055188181865408 |
| 13:17:39 PM | XLON | 6,521 | 73.66 | 1055188181865409 |
| 13:17:39 PM | XLON | 2,232 | 73.66 | 1055188181865410 |
| 13:17:56 PM | XLON | 16,242 | 73.64 | 1055188181865425 |
| 13:17:56 PM | XLON | 6,521 | 73.64 | 1055188181865426 |
| 13:17:56 PM | XLON | 6,521 | 73.66 | 1055188181865427 |
| 13:17:56 PM | XLON | 2,272 | 73.66 | 1055188181865428 |
| 13:17:56 PM | XLON | 4,832 | 73.66 | 1055188181865429 |
| 13:17:56 PM | TRQX | 5,802 | 73.64 | 1055188240583225 |
| 13:17:56 PM | CHIX | 5,110 | 73.64 | 130000Q2F |
| 13:17:56 PM | CHIX | 11,621 | 73.64 | 130000Q2G |
| 13:17:56 PM | BATE | 14,453 | 73.64 | 30000JIB |
| 13:17:56 PM | AQXE | 4,918 | 73.64 | 55211 |
| 13:18:19 PM | XLON | 5,770 | 73.62 | 1055188181865453 |
| 13:19:09 PM | XLON | 8,102 | 73.62 | 1055188181865486 |
| 13:19:26 PM | CHIX | 6,186 | 73.62 | 130000Q5I |
| 13:20:42 PM | AQXE | 6,004 | 73.64 | 55827 |
| 13:20:49 PM | XLON | 16,875 | 73.64 | 1055188181865534 |
| 13:20:49 PM | TRQX | 2,894 | 73.64 | 1055188240583421 |
| 13:20:49 PM | TRQX | 2,894 | 73.64 | 1055188240583422 |
| 13:20:49 PM | TRQX | 1,961 | 73.64 | 1055188240583423 |
| 13:20:49 PM | CHIX | 12,011 | 73.64 | 130000Q6Y |
| 13:20:49 PM | BATE | 4,279 | 73.64 | 30000JMZ |
| 13:20:49 PM | BATE | 7,437 | 73.64 | 30000JN1 |
| 13:22:39 PM | XLON | 3,229 | 73.62 | 1055188181865613 |
| 13:24:06 PM | CHIX | 5,398 | 73.62 | 130000QBH |
| 13:24:55 PM | XLON | 17,155 | 73.64 | 1055188181865681 |

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|-------------|------|--------|-------|------------------|
| 13:27:39 PM | XLON | 11,857 | 73.62 | 1055188181865808 |
| 13:30:02 PM | XLON | 17,337 | 73.68 | 1055188181866124 |
| 13:30:02 PM | XLON | 5,621 | 73.70 | 1055188181866130 |
| 13:30:02 PM | XLON | 1,634 | 73.70 | 1055188181866131 |
| 13:30:02 PM | XLON | 1,172 | 73.70 | 1055188181866132 |
| 13:30:02 PM | XLON | 3,883 | 73.70 | 1055188181866133 |
| 13:30:02 PM | TRQX | 2,384 | 73.68 | 1055188240584267 |
| 13:30:02 PM | TRQX | 5,212 | 73.68 | 1055188240584268 |
| 13:30:02 PM | CHIX | 17,056 | 73.68 | 130000R00 |
| 13:30:02 PM | AQXE | 9,041 | 73.68 | 58178 |
| 13:30:33 PM | XLON | 3,000 | 73.70 | 1055188181866161 |
| 13:30:35 PM | BATE | 3,000 | 73.68 | 30000K9E |
| 13:30:42 PM | TRQX | 4,652 | 73.68 | 1055188240584370 |
| 13:30:42 PM | BATE | 10,568 | 73.68 | 30000K9S |
| 13:31:57 PM | XLON | 17,388 | 73.70 | 1055188181866247 |
| 13:31:57 PM | XLON | 8,867 | 73.68 | 1055188181866248 |
| 13:31:57 PM | XLON | 4,355 | 73.70 | 1055188181866249 |
| 13:31:57 PM | XLON | 4,699 | 73.70 | 1055188181866250 |
| 13:31:57 PM | XLON | 7,638 | 73.70 | 1055188181866251 |
| 13:31:57 PM | BATE | 14,485 | 73.70 | 30000KCQ |
| 13:36:39 PM | XLON | 7,923 | 73.68 | 1055188181866521 |
| 13:37:40 PM | XLON | 16,580 | 73.70 | 1055188181866575 |
| 13:37:40 PM | XLON | 5,421 | 73.70 | 1055188181866576 |
| 13:37:40 PM | XLON | 16,991 | 73.68 | 1055188181866579 |
| 13:37:40 PM | TRQX | 14,833 | 73.70 | 1055188240584870 |
| 13:37:40 PM | TRQX | 10,491 | 73.68 | 1055188240584875 |
| 13:37:40 PM | CHIX | 16,848 | 73.70 | 130000RMB |
| 13:37:40 PM | CHIX | 16,736 | 73.68 | 130000RMJ |
| 13:37:40 PM | BATE | 11,425 | 73.70 | 30000KOD |
| 13:37:40 PM | BATE | 13,479 | 73.68 | 30000KOF |
| 13:37:40 PM | AQXE | 12,099 | 73.70 | 60159 |
| 13:39:36 PM | CHIX | 12,389 | 73.66 | 130000RPS |
| 13:39:36 PM | AQXE | 4,740 | 73.68 | 60437 |
| 13:40:45 PM | XLON | 1,158 | 73.70 | 1055188181866724 |
| 13:41:07 PM | XLON | 2,187 | 73.70 | 1055188181866790 |
| 13:41:07 PM | XLON | 6,822 | 73.70 | 1055188181866791 |
| 13:41:07 PM | XLON | 2,185 | 73.70 | 1055188181866792 |
| 13:41:23 PM | XLON | 2,237 | 73.70 | 1055188181866797 |
| 13:41:27 PM | XLON | 2,282 | 73.70 | 1055188181866798 |
| 13:41:27 PM | XLON | 2,189 | 73.70 | 1055188181866799 |
| 13:41:32 PM | XLON | 2,305 | 73.70 | 1055188181866807 |
| 13:41:32 PM | XLON | 6,822 | 73.70 | 1055188181866808 |
| 13:41:32 PM | XLON | 2,118 | 73.70 | 1055188181866809 |
| 13:42:16 PM | XLON | 2,381 | 73.70 | 1055188181866838 |
| 13:42:16 PM | XLON | 2,301 | 73.70 | 1055188181866839 |
| 13:42:16 PM | XLON | 6,025 | 73.68 | 1055188181866840 |
| 13:42:29 PM | XLON | 5,082 | 73.68 | 1055188181866858 |
| 13:42:53 PM | XLON | 3,826 | 73.68 | 1055188181866899 |
| 13:43:44 PM | XLON | 1,779 | 73.68 | 1055188181866928 |
| 13:43:44 PM | XLON | 4,682 | 73.68 | 1055188181866933 |
| 13:43:44 PM | TRQX | 6,714 | 73.68 | 1055188240585322 |
| 13:43:44 PM | CHIX | 16,641 | 73.68 | 130000RXI |
| 13:43:44 PM | AQXE | 10,469 | 73.68 | 61251 |
| 13:43:45 PM | XLON | 5,171 | 73.66 | 1055188181866935 |
| 13:43:45 PM | XLON | 11,574 | 73.66 | 1055188181866936 |
| 13:43:45 PM | TRQX | 12,264 | 73.66 | 1055188240585325 |
| 13:43:45 PM | CHIX | 5,291 | 73.66 | 130000RXL |
| 13:43:45 PM | BATE | 9,951 | 73.66 | 30000KYH |
| 13:43:45 PM | BATE | 4,676 | 73.66 | 30000KYI |
| 13:44:33 PM | TRQX | 1,080 | 73.66 | 1055188240585444 |
| 13:44:33 PM | AQXE | 434 | 73.66 | 61640 |
| 13:44:33 PM | AQXE | 2,012 | 73.66 | 61641 |

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|-------------|------|--------|-------|------------------|
| 13:44:33 PM | AQXE | 32 | 73.66 | 61642 |
| 13:44:54 PM | AQXE | 3,993 | 73.66 | 61762 |
| 13:46:19 PM | XLON | 11,846 | 73.64 | 1055188181867151 |
| 13:46:19 PM | BATE | 4,682 | 73.64 | 30000L5V |
| 13:46:20 PM | AQXE | 1,190 | 73.66 | 62062 |
| 13:46:36 PM | CHIX | 15,759 | 73.64 | 130000S8C |
| 13:46:36 PM | AQXE | 3,454 | 73.66 | 62104 |
| 13:49:46 PM | XLON | 4,855 | 73.66 | 1055188181867453 |
| 13:49:46 PM | XLON | 4,629 | 73.66 | 1055188181867454 |
| 13:49:46 PM | CHIX | 905 | 73.64 | 130000SGP |
| 13:50:59 PM | XLON | 5,722 | 73.64 | 1055188181867552 |
| 13:53:14 PM | XLON | 6,822 | 73.64 | 1055188181867652 |
| 13:53:14 PM | TRQX | 12,650 | 73.64 | 1055188240585981 |
| 13:53:14 PM | BATE | 3,434 | 73.64 | 30000LH0 |
| 13:53:14 PM | AQXE | 8,921 | 73.64 | 63501 |
| 13:53:18 PM | XLON | 6,822 | 73.64 | 1055188181867658 |
| 13:53:18 PM | XLON | 4,947 | 73.64 | 1055188181867659 |
| 13:53:30 PM | XLON | 2,483 | 73.64 | 1055188181867696 |
| 13:53:30 PM | XLON | 2,339 | 73.64 | 1055188181867698 |
| 13:53:47 PM | XLON | 14,237 | 73.64 | 1055188181867765 |
| 13:54:29 PM | XLON | 8,579 | 73.62 | 1055188181867774 |
| 13:56:31 PM | XLON | 7,976 | 73.62 | 1055188181868049 |
| 13:57:26 PM | CHIX | 15,074 | 73.62 | 130000SXG |
| 13:57:50 PM | BATE | 2,256 | 73.66 | 30000LPH |
| 13:58:11 PM | XLON | 16,669 | 73.68 | 1055188181868613 |
| 13:58:11 PM | CHIX | 7,431 | 73.68 | 130000T0M |
| 13:58:11 PM | CHIX | 9,531 | 73.68 | 130000T0N |
| 13:58:13 PM | XLON | 2,000 | 73.68 | 1055188181868619 |
| 13:58:13 PM | XLON | 8,530 | 73.68 | 1055188181868620 |
| 13:58:22 PM | BATE | 3,892 | 73.66 | 30000LR2 |
| 13:58:36 PM | XLON | 16,998 | 73.66 | 1055188181868672 |
| 13:58:36 PM | XLON | 5,400 | 73.66 | 1055188181868675 |
| 13:58:36 PM | XLON | 4,300 | 73.66 | 1055188181868676 |
| 13:58:36 PM | XLON | 5,704 | 73.66 | 1055188181868677 |
| 13:58:36 PM | XLON | 5,172 | 73.66 | 1055188181868678 |
| 13:58:36 PM | TRQX | 11,291 | 73.66 | 1055188240586377 |
| 13:58:36 PM | CHIX | 16,715 | 73.66 | 130000T2Y |
| 13:58:36 PM | BATE | 7,929 | 73.66 | 30000LS2 |
| 13:58:36 PM | AQXE | 13,948 | 73.66 | 64763 |
| 13:58:39 PM | XLON | 277 | 73.64 | 1055188181868703 |
| 13:58:39 PM | XLON | 16,564 | 73.64 | 1055188181868704 |
| 13:58:39 PM | XLON | 7,000 | 73.64 | 1055188181868705 |
| 13:58:39 PM | XLON | 4,267 | 73.64 | 1055188181868706 |
| 13:58:39 PM | TRQX | 9,195 | 73.64 | 1055188240586381 |
| 13:58:39 PM | CHIX | 17,681 | 73.64 | 130000T3B |
| 13:58:39 PM | BATE | 15,998 | 73.64 | 30000LSA |
| 13:58:39 PM | AQXE | 3,478 | 73.64 | 64794 |
| 13:58:39 PM | AQXE | 3,477 | 73.64 | 64795 |
| 13:58:44 PM | BATE | 4,682 | 73.62 | 30000LSU |
| 13:59:29 PM | AQXE | 127 | 73.64 | 65094 |
| 14:01:39 PM | XLON | 3,816 | 73.68 | 1055188181869508 |
| 14:01:39 PM | XLON | 5,212 | 73.68 | 1055188181869509 |
| 14:02:41 PM | XLON | 1,500 | 73.70 | 1055188181869564 |
| 14:02:41 PM | XLON | 2,170 | 73.70 | 1055188181869565 |
| 14:02:41 PM | XLON | 2,196 | 73.70 | 1055188181869566 |
| 14:02:41 PM | XLON | 8,530 | 73.70 | 1055188181869567 |
| 14:05:01 PM | XLON | 16,784 | 73.72 | 1055188181869787 |
| 14:05:01 PM | CHIX | 17,755 | 73.72 | 130000TH0 |
| 14:05:19 PM | BATE | 4,682 | 73.72 | 30000M66 |
| 14:06:31 PM | XLON | 6,020 | 73.70 | 1055188181869916 |
| 14:07:09 PM | XLON | 5,229 | 73.70 | 1055188181869940 |
| 14:07:09 PM | XLON | 6,101 | 73.70 | 1055188181869941 |

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|-------------|------|--------|-------|------------------|
| 14:07:09 PM | TRQX | 13,785 | 73.70 | 1055188240586960 |
| 14:07:09 PM | CHIX | 17,122 | 73.70 | 130000TKP |
| 14:07:09 PM | BATE | 16,854 | 73.70 | 30000M8G |
| 14:07:09 PM | AQXE | 11,020 | 73.70 | 66912 |
| 14:07:49 PM | XLON | 7,101 | 73.68 | 1055188181870032 |
| 14:07:49 PM | XLON | 807 | 73.68 | 1055188181870033 |
| 14:07:49 PM | TRQX | 12,103 | 73.68 | 1055188240586999 |
| 14:07:49 PM | CHIX | 16,933 | 73.68 | 130000TLK |
| 14:07:49 PM | BATE | 17,134 | 73.68 | 30000M94 |
| 14:10:12 PM | AQXE | 1,908 | 73.68 | 67535 |
| 14:10:12 PM | AQXE | 1,907 | 73.68 | 67536 |
| 14:10:23 PM | CHIX | 5,615 | 73.66 | 130000TQ5 |
| 14:10:23 PM | AQXE | 24 | 73.68 | 67555 |
| 14:10:23 PM | AQXE | 7,322 | 73.68 | 67556 |
| 14:10:29 PM | XLON | 732 | 73.66 | 1055188181870249 |
| 14:11:13 PM | XLON | 7,675 | 73.66 | 1055188181870299 |
| 14:11:46 PM | CHIX | 5,276 | 73.66 | 130000TTX |
| 14:12:06 PM | XLON | 4,682 | 73.66 | 1055188181870385 |
| 14:12:39 PM | XLON | 3,579 | 73.66 | 1055188181870401 |
| 14:12:46 PM | CHIX | 5,101 | 73.66 | 130000TVY |
| 14:13:36 PM | CHIX | 218 | 73.66 | 130000TXF |
| 14:13:55 PM | TRQX | 10,656 | 73.66 | 1055188240587380 |
| 14:13:55 PM | BATE | 16,807 | 73.66 | 30000MK7 |
| 14:14:19 PM | XLON | 6,600 | 73.66 | 1055188181870454 |
| 14:14:19 PM | XLON | 10,008 | 73.66 | 1055188181870455 |
| 14:15:16 PM | XLON | 4,948 | 73.66 | 1055188181870528 |
| 14:15:16 PM | CHIX | 13,675 | 73.64 | 130000U1Z |
| 14:15:16 PM | AQXE | 9,295 | 73.66 | 68635 |
| 14:16:07 PM | XLON | 289 | 73.66 | 1055188181870589 |
| 14:16:07 PM | XLON | 8,099 | 73.64 | 1055188181870590 |
| 14:17:29 PM | XLON | 8,918 | 73.64 | 1055188181870654 |
| 14:17:39 PM | AQXE | 146 | 73.64 | 69301 |
| 14:18:06 PM | TRQX | 8,941 | 73.64 | 1055188240587670 |
| 14:18:06 PM | BATE | 16,825 | 73.64 | 30000MS9 |
| 14:18:06 PM | BATE | 10,565 | 73.62 | 30000MSA |
| 14:18:17 PM | XLON | 10,669 | 73.64 | 1055188181870754 |
| 14:18:17 PM | XLON | 3,350 | 73.64 | 1055188181870755 |
| 14:18:17 PM | XLON | 2,237 | 73.64 | 1055188181870756 |
| 14:18:17 PM | AQXE | 2,121 | 73.64 | 69534 |
| 14:18:17 PM | AQXE | 2,121 | 73.64 | 69535 |
| 14:18:17 PM | AQXE | 6,990 | 73.64 | 69536 |
| 14:19:16 PM | XLON | 10,885 | 73.62 | 1055188181870837 |
| 14:19:16 PM | XLON | 5,711 | 73.62 | 1055188181870838 |
| 14:19:16 PM | TRQX | 4,643 | 73.62 | 1055188240587759 |
| 14:19:16 PM | TRQX | 2,501 | 73.62 | 1055188240587760 |
| 14:19:16 PM | CHIX | 5,129 | 73.62 | 130000UBX |
| 14:19:16 PM | BATE | 4,179 | 73.62 | 30000MVL |
| 14:19:16 PM | BATE | 2,164 | 73.62 | 30000MVM |
| 14:19:59 PM | AQXE | 3,064 | 73.62 | 70052 |
| 14:20:49 PM | XLON | 22,261 | 73.62 | 1055188181870993 |
| 14:20:49 PM | XLON | 10,551 | 73.60 | 1055188181870996 |
| 14:20:50 PM | XLON | 22,261 | 73.62 | 1055188181871001 |
| 14:20:50 PM | XLON | 22,261 | 73.62 | 1055188181871002 |
| 14:20:52 PM | XLON | 20,123 | 73.62 | 1055188181871006 |
| 14:20:52 PM | XLON | 17,813 | 73.62 | 1055188181871007 |
| 14:21:28 PM | AQXE | 7,017 | 73.62 | 70549 |
| 14:22:19 PM | XLON | 6,681 | 73.60 | 1055188181871100 |
| 14:22:19 PM | AQXE | 8,051 | 73.60 | 70709 |
| 14:22:36 PM | CHIX | 14,814 | 73.60 | 130000UI6 |
| 14:24:14 PM | XLON | 876 | 73.66 | 1055188181871222 |
| 14:24:14 PM | XLON | 1,172 | 73.66 | 1055188181871223 |
| 14:24:14 PM | XLON | 3,356 | 73.66 | 1055188181871224 |
| 14:24:14 PM | XLON | 4,164 | 73.66 | 1055188181871225 |

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|-------------|------|--------|-------|-------------------|
| 14:24:14 PM | ALON | 4,404 | 73.00 | 1055188181811223 |
| 14:24:14 PM | XLON | 1,991 | 73.66 | 10551881818171226 |
| 14:24:14 PM | XLON | 2,025 | 73.66 | 10551881818171227 |
| 14:24:14 PM | XLON | 5,115 | 73.66 | 10551881818171228 |
| 14:24:14 PM | XLON | 3,262 | 73.66 | 10551881818171229 |
| 14:24:50 PM | XLON | 4,741 | 73.62 | 10551881818171260 |
| 14:24:50 PM | TRQX | 6,951 | 73.62 | 1055188240588212 |
| 14:24:50 PM | CHIX | 16,694 | 73.62 | 130000UL0 |
| 14:24:50 PM | AQXE | 4,859 | 73.62 | 71242 |
| 14:24:50 PM | AQXE | 4,298 | 73.62 | 71243 |
| 14:26:04 PM | XLON | 3,828 | 73.60 | 10551881818171363 |
| 14:26:04 PM | XLON | 13,071 | 73.60 | 10551881818171364 |
| 14:26:04 PM | XLON | 10,669 | 73.62 | 10551881818171366 |
| 14:26:04 PM | XLON | 5,025 | 73.62 | 10551881818171367 |
| 14:26:04 PM | XLON | 3,428 | 73.62 | 10551881818171368 |
| 14:26:04 PM | TRQX | 6,033 | 73.60 | 1055188240588351 |
| 14:26:04 PM | CHIX | 17,532 | 73.60 | 130000UOS |
| 14:26:04 PM | BATE | 7,822 | 73.60 | 30000N84 |
| 14:26:04 PM | BATE | 9,413 | 73.60 | 30000N85 |
| 14:27:36 PM | XLON | 4,876 | 73.60 | 10551881818171567 |
| 14:27:36 PM | XLON | 5,000 | 73.60 | 10551881818171568 |
| 14:27:36 PM | XLON | 11,275 | 73.58 | 10551881818171569 |
| 14:27:36 PM | CHIX | 7,927 | 73.58 | 130000US9 |
| 14:27:36 PM | BATE | 7,768 | 73.58 | 30000NBD |
| 14:27:36 PM | AQXE | 2,628 | 73.60 | 71947 |
| 14:28:01 PM | XLON | 5,352 | 73.58 | 10551881818171625 |
| 14:28:01 PM | TRQX | 6,692 | 73.58 | 1055188240588557 |
| 14:28:01 PM | CHIX | 6,250 | 73.58 | 130000UTY |
| 14:28:01 PM | BATE | 9,228 | 73.58 | 30000NCP |
| 14:29:55 PM | XLON | 10,008 | 73.56 | 10551881818171867 |
| 14:29:57 PM | AQXE | 6,265 | 73.58 | 72655 |
| 14:29:58 PM | XLON | 16,794 | 73.60 | 10551881818171883 |
| 14:29:58 PM | TRQX | 7,043 | 73.56 | 1055188240588767 |
| 14:29:58 PM | BATE | 13,623 | 73.56 | 30000NIM |
| 14:30:00 PM | XLON | 17,350 | 73.58 | 10551881818171907 |
| 14:30:00 PM | XLON | 7,517 | 73.56 | 10551881818171912 |
| 14:30:00 PM | XLON | 4,303 | 73.58 | 10551881818171920 |
| 14:30:00 PM | XLON | 2,482 | 73.58 | 10551881818171921 |
| 14:30:00 PM | XLON | 10,669 | 73.58 | 10551881818171922 |
| 14:30:00 PM | XLON | 4,807 | 73.58 | 10551881818171923 |
| 14:30:00 PM | XLON | 2,494 | 73.56 | 10551881818171952 |
| 14:30:00 PM | XLON | 5,087 | 73.56 | 10551881818171953 |
| 14:30:00 PM | XLON | 2,174 | 73.56 | 10551881818171954 |
| 14:30:00 PM | XLON | 6,774 | 73.56 | 10551881818171955 |
| 14:30:00 PM | XLON | 120 | 73.56 | 10551881818171956 |
| 14:30:00 PM | XLON | 1,954 | 73.56 | 10551881818171957 |
| 14:30:00 PM | TRQX | 5,141 | 73.58 | 1055188240588802 |
| 14:30:00 PM | TRQX | 7,106 | 73.56 | 1055188240588809 |
| 14:30:00 PM | TRQX | 4,682 | 73.54 | 1055188240588836 |
| 14:30:00 PM | CHIX | 8,481 | 73.58 | 130000V2C |
| 14:30:00 PM | CHIX | 8,102 | 73.58 | 130000V2D |
| 14:30:00 PM | CHIX | 17,645 | 73.56 | 130000V2H |
| 14:30:00 PM | CHIX | 14,509 | 73.54 | 130000V3N |
| 14:30:00 PM | BATE | 14,537 | 73.58 | 30000NJ4 |
| 14:30:00 PM | BATE | 2,285 | 73.56 | 30000NJ7 |
| 14:30:00 PM | BATE | 9,928 | 73.54 | 30000NJU |
| 14:30:00 PM | BATE | 1,676 | 73.54 | 30000NVJ |
| 14:30:00 PM | AQXE | 2,883 | 73.58 | 72770 |
| 14:30:00 PM | AQXE | 7,791 | 73.56 | 72772 |
| 14:30:00 PM | AQXE | 3,472 | 73.54 | 72775 |
| 14:30:06 PM | TRQX | 4,672 | 73.58 | 1055188240588901 |
| 14:30:06 PM | TRQX | 5,636 | 73.58 | 1055188240588902 |
| 14:30:06 PM | CHIX | 2,255 | 73.58 | 130000V67 |

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|-------------|------|--------|-------|------------------|
| 14:30:06 PM | CHIX | 5,424 | 73.58 | 130000V68 |
| 14:30:14 PM | XLON | 2,612 | 73.58 | 1055188181872137 |
| 14:30:14 PM | XLON | 4,400 | 73.58 | 1055188181872138 |
| 14:30:33 PM | XLON | 2,896 | 73.60 | 1055188181872253 |
| 14:30:33 PM | XLON | 2,210 | 73.60 | 1055188181872254 |
| 14:30:33 PM | XLON | 2,893 | 73.60 | 1055188181872256 |
| 14:30:33 PM | XLON | 2,344 | 73.60 | 1055188181872257 |
| 14:30:33 PM | XLON | 8,900 | 73.60 | 1055188181872258 |
| 14:30:33 PM | XLON | 2,154 | 73.60 | 1055188181872259 |
| 14:30:33 PM | XLON | 5,970 | 73.60 | 1055188181872260 |
| 14:30:33 PM | TRQX | 5,978 | 73.58 | 1055188240588966 |
| 14:30:33 PM | TRQX | 5,623 | 73.58 | 1055188240588967 |
| 14:30:33 PM | TRQX | 659 | 73.58 | 1055188240588968 |
| 14:30:33 PM | TRQX | 659 | 73.58 | 1055188240588969 |
| 14:30:33 PM | CHIX | 698 | 73.58 | 130000V9S |
| 14:30:33 PM | CHIX | 9,211 | 73.58 | 130000V9T |
| 14:30:33 PM | BATE | 17,443 | 73.58 | 30000NNU |
| 14:30:33 PM | BATE | 298 | 73.58 | 30000NNV |
| 14:30:33 PM | AQXE | 7,885 | 73.58 | 73447 |
| 14:31:04 PM | XLON | 3,435 | 73.58 | 1055188181872368 |
| 14:31:39 PM | XLON | 9,718 | 73.56 | 1055188181872482 |
| 14:32:09 PM | XLON | 7,835 | 73.56 | 1055188181872595 |
| 14:32:22 PM | XLON | 8,427 | 73.60 | 1055188181872637 |
| 14:32:22 PM | XLON | 8,829 | 73.60 | 1055188181872638 |
| 14:32:22 PM | XLON | 4,951 | 73.60 | 1055188181872639 |
| 14:32:22 PM | TRQX | 14,907 | 73.60 | 1055188240589262 |
| 14:32:22 PM | BATE | 4,037 | 73.60 | 30000NXJ |
| 14:32:22 PM | BATE | 13,719 | 73.60 | 30000NXV |
| 14:32:22 PM | AQXE | 13,970 | 73.60 | 74621 |
| 14:32:27 PM | XLON | 3,166 | 73.60 | 1055188181872640 |
| 14:32:36 PM | CHIX | 10,594 | 73.58 | 130000VNR |
| 14:32:39 PM | XLON | 17,606 | 73.58 | 1055188181872658 |
| 14:33:06 PM | TRQX | 14,614 | 73.58 | 1055188240589370 |
| 14:33:06 PM | CHIX | 6,385 | 73.58 | 130000VPY |
| 14:33:06 PM | BATE | 16,924 | 73.58 | 30000O0Q |
| 14:33:06 PM | BATE | 10,559 | 73.56 | 30000O0S |
| 14:33:06 PM | AQXE | 12,753 | 73.58 | 74970 |
| 14:33:07 PM | BATE | 4,682 | 73.56 | 30000O0T |
| 14:33:15 PM | XLON | 16,747 | 73.56 | 1055188181872762 |
| 14:33:15 PM | XLON | 10,669 | 73.56 | 1055188181872764 |
| 14:33:15 PM | XLON | 3,288 | 73.56 | 1055188181872765 |
| 14:33:15 PM | XLON | 8,304 | 73.56 | 1055188181872766 |
| 14:33:15 PM | XLON | 9,885 | 73.54 | 1055188181872768 |
| 14:33:15 PM | XLON | 7,191 | 73.54 | 1055188181872769 |
| 14:33:15 PM | XLON | 4,224 | 73.52 | 1055188181872770 |
| 14:33:15 PM | TRQX | 15,201 | 73.56 | 1055188240589396 |
| 14:33:15 PM | TRQX | 5,206 | 73.54 | 1055188240589397 |
| 14:33:15 PM | TRQX | 4,682 | 73.52 | 1055188240589401 |
| 14:33:15 PM | CHIX | 8,703 | 73.56 | 130000VQY |
| 14:33:15 PM | CHIX | 2,560 | 73.54 | 130000VR6 |
| 14:33:15 PM | BATE | 1,485 | 73.56 | 30000O1A |
| 14:33:15 PM | BATE | 16,575 | 73.54 | 30000O1C |
| 14:33:15 PM | BATE | 12,053 | 73.52 | 30000O1D |
| 14:33:15 PM | BATE | 1,963 | 73.52 | 30000O1G |
| 14:33:15 PM | AQXE | 4,769 | 73.56 | 75051 |
| 14:33:15 PM | AQXE | 6,922 | 73.54 | 75056 |
| 14:33:16 PM | TRQX | 1 | 73.52 | 1055188240589402 |
| 14:33:29 PM | XLON | 6,706 | 73.52 | 1055188181872791 |
| 14:33:29 PM | XLON | 6,706 | 73.52 | 1055188181872792 |
| 14:33:29 PM | XLON | 2,645 | 73.52 | 1055188181872793 |
| 14:33:36 PM | XLON | 13,100 | 73.52 | 1055188181872802 |
| 14:33:36 PM | CHIX | 8,810 | 73.52 | 130000VSC |

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|-------------|------|--------|-------|------------------|
| 14:33:36 PM | CHIX | 7,324 | 73.52 | 130000VSD |
| 14:33:36 PM | CHIX | 1,504 | 73.52 | 130000VSE |
| 14:33:49 PM | XLON | 17,224 | 73.50 | 1055188181872812 |
| 14:34:06 PM | TRQX | 6,573 | 73.50 | 1055188240589532 |
| 14:34:06 PM | CHIX | 17,453 | 73.50 | 130000VW3 |
| 14:34:06 PM | BATE | 7,872 | 73.50 | 30000O4U |
| 14:34:48 PM | AQXE | 398 | 73.52 | 75661 |
| 14:34:49 PM | XLON | 12,325 | 73.50 | 1055188181872914 |
| 14:34:54 PM | AQXE | 2,402 | 73.52 | 75693 |
| 14:35:00 PM | XLON | 4,446 | 73.50 | 1055188181872921 |
| 14:35:00 PM | AQXE | 4,703 | 73.52 | 75737 |
| 14:35:16 PM | CHIX | 63 | 73.50 | 130000W20 |
| 14:35:29 PM | XLON | 7,969 | 73.52 | 1055188181873030 |
| 14:35:45 PM | XLON | 9,810 | 73.52 | 1055188181873075 |
| 14:36:51 PM | XLON | 2,322 | 73.54 | 1055188181873206 |
| 14:37:33 PM | AQXE | 72 | 73.56 | 76884 |
| 14:37:43 PM | AQXE | 72 | 73.56 | 77003 |
| 14:37:53 PM | AQXE | 72 | 73.56 | 77091 |
| 14:38:03 PM | XLON | 5,600 | 73.58 | 1055188181873545 |
| 14:38:03 PM | CHIX | 16,712 | 73.58 | 130000WFG |
| 14:38:15 PM | XLON | 2,509 | 73.58 | 1055188181873680 |
| 14:38:15 PM | XLON | 4,400 | 73.58 | 1055188181873681 |
| 14:38:16 PM | XLON | 9,356 | 73.58 | 1055188181873682 |
| 14:38:16 PM | XLON | 2,223 | 73.58 | 1055188181873683 |
| 14:38:16 PM | XLON | 2,215 | 73.58 | 1055188181873684 |
| 14:38:38 PM | XLON | 2,719 | 73.58 | 1055188181873722 |
| 14:38:39 PM | XLON | 8,343 | 73.58 | 1055188181873723 |
| 14:38:39 PM | XLON | 2,717 | 73.58 | 1055188181873724 |
| 14:38:39 PM | XLON | 2,141 | 73.58 | 1055188181873725 |
| 14:38:43 PM | XLON | 16,531 | 73.56 | 1055188181873747 |
| 14:38:43 PM | CHIX | 289 | 73.58 | 130000WK3 |
| 14:38:43 PM | CHIX | 17,639 | 73.56 | 130000WK4 |
| 14:38:43 PM | BATE | 72 | 73.56 | 30000OKK |
| 14:38:43 PM | BATE | 16,492 | 73.56 | 30000OKL |
| 14:38:43 PM | AQXE | 5,572 | 73.56 | 77551 |
| 14:38:43 PM | AQXE | 7,467 | 73.56 | 77554 |
| 14:40:46 PM | XLON | 3,288 | 73.54 | 1055188181873915 |
| 14:40:46 PM | XLON | 11,617 | 73.54 | 1055188181873916 |
| 14:40:46 PM | XLON | 5,300 | 73.54 | 1055188181873919 |
| 14:40:46 PM | XLON | 2,810 | 73.56 | 1055188181873920 |
| 14:40:46 PM | XLON | 2,078 | 73.56 | 1055188181873921 |
| 14:40:46 PM | XLON | 4,926 | 73.56 | 1055188181873922 |
| 14:40:46 PM | XLON | 5,535 | 73.56 | 1055188181873923 |
| 14:40:46 PM | TRQX | 15,257 | 73.54 | 1055188240590372 |
| 14:40:46 PM | TRQX | 1,014 | 73.54 | 1055188240590373 |
| 14:40:46 PM | CHIX | 17,437 | 73.54 | 130000WRA |
| 14:40:46 PM | BATE | 16,129 | 73.54 | 30000OQT |
| 14:40:47 PM | CHIX | 16,601 | 73.52 | 130000WRJ |
| 14:40:47 PM | BATE | 1,073 | 73.54 | 30000OQV |
| 14:40:47 PM | AQXE | 11,849 | 73.54 | 78268 |
| 14:40:50 PM | XLON | 5,052 | 73.52 | 1055188181873931 |
| 14:40:53 PM | XLON | 11,796 | 73.52 | 1055188181873951 |
| 14:42:19 PM | AQXE | 7,321 | 73.52 | 78823 |
| 14:42:24 PM | BATE | 72 | 73.52 | 30000OVL |
| 14:42:39 PM | BATE | 9,585 | 73.52 | 30000OVW |
| 14:42:39 PM | AQXE | 5,741 | 73.52 | 78922 |
| 14:42:44 PM | BATE | 5,308 | 73.52 | 30000OVY |
| 14:42:56 PM | CHIX | 7,246 | 73.50 | 130000WZW |
| 14:43:12 PM | BATE | 4,534 | 73.54 | 30000OX6 |
| 14:43:54 PM | CHIX | 72 | 73.58 | 130000X41 |
| 14:44:24 PM | XLON | 17,197 | 73.58 | 1055188181874337 |
| 14:44:24 PM | XLON | 7,100 | 73.58 | 1055188181874339 |

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|-------------|------|--------|-------|------------------|
| 14:44:24 PM | CHIX | 4,701 | 73.58 | 130000X65 |
| 14:44:24 PM | CHIX | 8,966 | 73.58 | 130000X66 |
| 14:44:24 PM | CHIX | 3,999 | 73.58 | 130000X67 |
| 14:45:00 PM | CHIX | 6,854 | 73.60 | 130000X9W |
| 14:45:02 PM | XLON | 1,949 | 73.60 | 1055188181874648 |
| 14:45:02 PM | XLON | 12,499 | 73.60 | 1055188181874651 |
| 14:45:02 PM | CHIX | 10,337 | 73.60 | 130000XBB |
| 14:45:02 PM | AQXE | 1 | 73.58 | 80184 |
| 14:45:06 PM | XLON | 2,365 | 73.60 | 1055188181874668 |
| 14:45:06 PM | XLON | 10,669 | 73.60 | 1055188181874669 |
| 14:45:13 PM | AQXE | 72 | 73.58 | 80313 |
| 14:45:34 PM | AQXE | 72 | 73.58 | 80522 |
| 14:46:29 PM | XLON | 7,275 | 73.58 | 1055188181874929 |
| 14:46:29 PM | XLON | 9,546 | 73.58 | 1055188181874930 |
| 14:46:29 PM | TRQX | 9,440 | 73.58 | 1055188240591182 |
| 14:46:29 PM | CHIX | 12,370 | 73.58 | 130000XIU |
| 14:46:29 PM | BATE | 9,192 | 73.58 | 30000P94 |
| 14:46:36 PM | CHIX | 1,000 | 73.60 | 130000XJJ |
| 14:46:44 PM | CHIX | 1 | 73.60 | 130000XK2 |
| 14:46:54 PM | AQXE | 72 | 73.60 | 81073 |
| 14:47:04 PM | AQXE | 72 | 73.60 | 81177 |
| 14:47:09 PM | XLON | 8,328 | 73.60 | 1055188181875032 |
| 14:47:29 PM | XLON | 4,682 | 73.60 | 1055188181875117 |
| 14:47:29 PM | AQXE | 72 | 73.60 | 81449 |
| 14:47:33 PM | XLON | 1,526 | 73.60 | 1055188181875123 |
| 14:47:33 PM | XLON | 2,747 | 73.60 | 1055188181875124 |
| 14:47:33 PM | XLON | 10,669 | 73.60 | 1055188181875125 |
| 14:47:33 PM | CHIX | 16,743 | 73.60 | 130000XPY |
| 14:47:33 PM | CHIX | 4,682 | 73.60 | 130000XPZ |
| 14:47:33 PM | AQXE | 16,568 | 73.60 | 81481 |
| 14:47:34 PM | XLON | 14,570 | 73.60 | 1055188181875126 |
| 14:47:34 PM | XLON | 7,691 | 73.60 | 1055188181875127 |
| 14:47:34 PM | XLON | 2,978 | 73.60 | 1055188181875128 |
| 14:47:34 PM | XLON | 2,281 | 73.60 | 1055188181875148 |
| 14:47:34 PM | XLON | 10,669 | 73.60 | 1055188181875149 |
| 14:47:35 PM | XLON | 2,116 | 73.60 | 1055188181875168 |
| 14:47:35 PM | XLON | 10,669 | 73.60 | 1055188181875169 |
| 14:47:35 PM | XLON | 2,354 | 73.60 | 1055188181875170 |
| 14:47:54 PM | AQXE | 72 | 73.58 | 81706 |
| 14:48:04 PM | AQXE | 72 | 73.58 | 81793 |
| 14:48:20 PM | AQXE | 72 | 73.58 | 81940 |
| 14:48:34 PM | AQXE | 73 | 73.58 | 82018 |
| 14:48:44 PM | AQXE | 72 | 73.58 | 82077 |
| 14:48:46 PM | XLON | 5,193 | 73.60 | 1055188181875527 |
| 14:48:46 PM | XLON | 4,428 | 73.58 | 1055188181875529 |
| 14:48:46 PM | CHIX | 4,697 | 73.58 | 130000XVO |
| 14:48:54 PM | AQXE | 72 | 73.58 | 82111 |
| 14:49:34 PM | AQXE | 72 | 73.58 | 82381 |
| 14:49:39 PM | XLON | 11,994 | 73.58 | 1055188181875596 |
| 14:49:45 PM | CHIX | 4,682 | 73.60 | 130000Y34 |
| 14:50:02 PM | AQXE | 2,955 | 73.58 | 82782 |
| 14:50:06 PM | BATE | 5,269 | 73.58 | 30000POF |
| 14:50:14 PM | XLON | 1,301 | 73.58 | 1055188181875749 |
| 14:50:14 PM | TRQX | 7,167 | 73.58 | 1055188240591849 |
| 14:50:14 PM | CHIX | 3,800 | 73.58 | 130000Y6G |
| 14:50:14 PM | BATE | 2,670 | 73.58 | 30000PPA |
| 14:50:14 PM | AQXE | 73 | 73.58 | 82922 |
| 14:50:31 PM | AQXE | 843 | 73.62 | 83125 |
| 14:50:31 PM | AQXE | 1,000 | 73.62 | 83129 |
| 14:50:32 PM | XLON | 1,000 | 73.62 | 1055188181875820 |
| 14:50:32 PM | XLON | 2,000 | 73.62 | 1055188181875824 |
| 14:50:32 PM | XLON | 1,000 | 73.62 | 1055188181875828 |
| 14:50:32 PM | XLON | 2,000 | 73.62 | 1055188181875829 |

| TIME | SYMBOL | QTY | PRICE | ORDER ID |
|-------------|--------|--------|-------|------------------|
| 14:50:32 PM | XLON | 1,000 | 73.62 | 1055188181875830 |
| 14:50:32 PM | XLON | 2,000 | 73.62 | 1055188181875834 |
| 14:50:32 PM | XLON | 1,000 | 73.62 | 1055188181875835 |
| 14:50:32 PM | AQXE | 2,000 | 73.62 | 83130 |
| 14:50:32 PM | AQXE | 1,000 | 73.62 | 83137 |
| 14:50:32 PM | AQXE | 2,000 | 73.62 | 83139 |
| 14:50:33 PM | XLON | 2,000 | 73.62 | 1055188181875836 |
| 14:50:33 PM | XLON | 1,000 | 73.62 | 1055188181875837 |
| 14:50:33 PM | XLON | 2,000 | 73.62 | 1055188181875838 |
| 14:50:33 PM | XLON | 1,893 | 73.62 | 1055188181875839 |
| 14:50:33 PM | CHIX | 4,400 | 73.62 | 130000YA6 |
| 14:50:33 PM | AQXE | 1,000 | 73.62 | 83147 |
| 14:50:33 PM | AQXE | 210 | 73.62 | 83164 |
| 14:50:40 PM | AQXE | 2,500 | 73.62 | 83199 |
| 14:50:40 PM | AQXE | 2,500 | 73.62 | 83200 |
| 14:50:41 PM | AQXE | 763 | 73.62 | 83206 |
| 14:50:50 PM | XLON | 6,614 | 73.62 | 1055188181875855 |
| 14:50:50 PM | CHIX | 3,200 | 73.62 | 130000YAL |
| 14:50:50 PM | AQXE | 2,000 | 73.62 | 83236 |
| 14:50:50 PM | AQXE | 1,307 | 73.62 | 83237 |
| 14:50:51 PM | XLON | 1,000 | 73.62 | 1055188181875867 |
| 14:50:51 PM | XLON | 1,000 | 73.62 | 1055188181875868 |
| 14:51:12 PM | XLON | 17,317 | 73.64 | 1055188181875909 |
| 14:51:12 PM | XLON | 15,287 | 73.62 | 1055188181875910 |
| 14:51:12 PM | XLON | 11,419 | 73.64 | 1055188181875913 |
| 14:51:12 PM | XLON | 6,400 | 73.64 | 1055188181875914 |
| 14:51:12 PM | CHIX | 16,978 | 73.64 | 130000YC3 |
| 14:51:12 PM | CHIX | 17,344 | 73.62 | 130000YC6 |
| 14:51:12 PM | BATE | 15,230 | 73.62 | 30000PTX |
| 14:51:13 PM | AQXE | 72 | 73.64 | 83386 |
| 14:51:44 PM | AQXE | 72 | 73.64 | 83564 |
| 14:51:54 PM | AQXE | 73 | 73.64 | 83649 |
| 14:52:03 PM | AQXE | 72 | 73.64 | 83696 |
| 14:52:09 PM | AQXE | 11,055 | 73.64 | 83753 |
| 14:52:14 PM | XLON | 2,200 | 73.64 | 1055188181875989 |
| 14:52:39 PM | XLON | 17,063 | 73.62 | 1055188181876017 |
| 14:52:39 PM | XLON | 294 | 73.62 | 1055188181876018 |
| 14:52:39 PM | XLON | 2,236 | 73.62 | 1055188181876019 |
| 14:52:39 PM | TRQX | 10,059 | 73.62 | 1055188240592183 |
| 14:52:39 PM | TRQX | 7,719 | 73.62 | 1055188240592184 |
| 14:52:39 PM | CHIX | 9,409 | 73.62 | 130000YIZ |
| 14:52:39 PM | CHIX | 6,600 | 73.62 | 130000YJ0 |
| 14:52:39 PM | CHIX | 1,482 | 73.62 | 130000YJ1 |
| 14:52:39 PM | BATE | 1,529 | 73.62 | 30000PY8 |
| 14:52:39 PM | AQXE | 3,627 | 73.62 | 83910 |
| 14:52:39 PM | AQXE | 528 | 73.62 | 83911 |
| 14:52:39 PM | AQXE | 9,775 | 73.62 | 83914 |
| 14:52:41 PM | XLON | 717 | 73.62 | 1055188181876021 |
| 14:52:44 PM | AQXE | 72 | 73.60 | 83961 |
| 14:53:04 PM | AQXE | 72 | 73.60 | 84137 |
| 14:53:15 PM | XLON | 3,645 | 73.62 | 1055188181876096 |
| 14:53:39 PM | XLON | 12,955 | 73.60 | 1055188181876140 |
| 14:54:09 PM | XLON | 3,764 | 73.62 | 1055188181876164 |
| 14:54:16 PM | CHIX | 7,180 | 73.62 | 130000YR6 |
| 14:54:39 PM | XLON | 12,200 | 73.62 | 1055188181876213 |
| 14:55:53 PM | AQXE | 3,493 | 73.66 | 85375 |
| 14:56:00 PM | XLON | 3,919 | 73.66 | 1055188181876355 |
| 14:56:00 PM | XLON | 13,002 | 73.66 | 1055188181876356 |
| 14:56:00 PM | XLON | 5,500 | 73.66 | 1055188181876357 |
| 14:56:00 PM | XLON | 4,657 | 73.66 | 1055188181876358 |
| 14:56:00 PM | TRQX | 3,847 | 73.66 | 1055188240592599 |
| 14:56:00 PM | TRQX | 12,762 | 73.66 | 1055188240592600 |

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|-------------|------|--------|-------|------------------|
| 14:56:00 PM | CHIX | 15,802 | 73.66 | 130000YZJ |
| 14:56:00 PM | CHIX | 1,890 | 73.66 | 130000YZK |
| 14:56:00 PM | BATE | 4,283 | 73.66 | 30000Q9P |
| 14:56:00 PM | BATE | 11,990 | 73.66 | 30000Q9Q |
| 14:56:00 PM | BATE | 1,386 | 73.66 | 30000Q9R |
| 14:56:00 PM | AQXE | 11,093 | 73.66 | 85413 |
| 14:56:36 PM | CHIX | 16,575 | 73.64 | 130000Z18 |
| 14:58:21 PM | CHIX | 3,114 | 73.68 | 130000Z8D |
| 14:58:42 PM | XLON | 12,500 | 73.70 | 1055188181876556 |
| 14:58:43 PM | XLON | 12,500 | 73.70 | 1055188181876564 |
| 14:58:58 PM | CHIX | 72 | 73.68 | 130000ZAX |
| 14:59:09 PM | CHIX | 72 | 73.68 | 130000ZBO |
| 14:59:23 PM | XLON | 5,900 | 73.68 | 1055188181876638 |
| 14:59:23 PM | CHIX | 1,000 | 73.68 | 130000ZCN |
| 14:59:23 PM | CHIX | 12,937 | 73.68 | 130000ZCO |
| 14:59:23 PM | AQXE | 72 | 73.68 | 86620 |
| 14:59:35 PM | AQXE | 2,284 | 73.68 | 86681 |
| 14:59:50 PM | AQXE | 72 | 73.68 | 86780 |
| 14:59:52 PM | AQXE | 2,500 | 73.68 | 86810 |
| 14:59:52 PM | AQXE | 2,500 | 73.68 | 86811 |
| 14:59:54 PM | AQXE | 2,500 | 73.68 | 86833 |
| 14:59:54 PM | AQXE | 540 | 73.68 | 86834 |
| 14:59:56 PM | AQXE | 550 | 73.68 | 86865 |
| 14:59:59 PM | XLON | 8,421 | 73.66 | 1055188181876712 |
| 14:59:59 PM | AQXE | 72 | 73.68 | 86881 |
| 15:00:13 PM | CHIX | 7,383 | 73.66 | 130000ZJZ |
| 15:00:13 PM | AQXE | 3,820 | 73.68 | 87030 |
| 15:00:24 PM | BATE | 73 | 73.66 | 30000QQV |
| 15:00:49 PM | XLON | 8,191 | 73.66 | 1055188181876776 |
| 15:01:52 PM | XLON | 2,171 | 73.72 | 1055188181876866 |
| 15:02:04 PM | CHIX | 73 | 73.70 | 130000ZTA |
| 15:02:08 PM | BATE | 5,553 | 73.72 | 30000QVY |
| 15:02:12 PM | BATE | 4,682 | 73.72 | 30000QWE |
| 15:02:20 PM | BATE | 4,682 | 73.72 | 30000QX3 |
| 15:02:21 PM | XLON | 13,388 | 73.72 | 1055188181876926 |
| 15:02:21 PM | CHIX | 2,500 | 73.70 | 130000ZUM |
| 15:02:21 PM | BATE | 2,500 | 73.70 | 30000QX8 |
| 15:02:22 PM | XLON | 2,213 | 73.72 | 1055188181876927 |
| 15:02:22 PM | XLON | 13,388 | 73.72 | 1055188181876928 |
| 15:02:40 PM | XLON | 17,542 | 73.70 | 1055188181876953 |
| 15:02:40 PM | TRQX | 17,670 | 73.70 | 1055188240593480 |
| 15:02:40 PM | CHIX | 2,500 | 73.70 | 130000ZW0 |
| 15:02:40 PM | CHIX | 12,048 | 73.70 | 130000ZW1 |
| 15:02:40 PM | BATE | 2,500 | 73.70 | 30000QY7 |
| 15:02:40 PM | BATE | 11,625 | 73.70 | 30000QY8 |
| 15:02:40 PM | AQXE | 456 | 73.70 | 87999 |
| 15:02:41 PM | AQXE | 2,400 | 73.70 | 88000 |
| 15:02:41 PM | AQXE | 2,000 | 73.70 | 88001 |
| 15:02:41 PM | AQXE | 1,000 | 73.70 | 88004 |
| 15:02:41 PM | AQXE | 1,000 | 73.70 | 88006 |
| 15:02:46 PM | AQXE | 1,000 | 73.70 | 88038 |
| 15:02:46 PM | AQXE | 2,000 | 73.70 | 88039 |
| 15:02:47 PM | AQXE | 1,000 | 73.70 | 88043 |
| 15:02:47 PM | AQXE | 2,000 | 73.70 | 88044 |
| 15:02:47 PM | AQXE | 636 | 73.70 | 88046 |
| 15:02:47 PM | AQXE | 638 | 73.70 | 88047 |
| 15:03:19 PM | CHIX | 13,152 | 73.70 | 130000ZYH |
| 15:03:19 PM | CHIX | 2,496 | 73.70 | 130000ZYI |
| 15:03:37 PM | AQXE | 6,903 | 73.68 | 88401 |
| 15:03:39 PM | XLON | 6,466 | 73.68 | 1055188181877004 |
| 15:03:42 PM | CHIX | 4,682 | 73.70 | 13000100D |
| 15:04:01 PM | XLON | 6,304 | 73.68 | 1055188181877016 |

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|-------------|------|--------|-------|------------------|
| 15:04:12 PM | CHIX | 288 | 73.70 | 13000104J |
| 15:04:12 PM | CHIX | 4,394 | 73.70 | 13000104K |
| 15:04:19 PM | XLON | 4,682 | 73.68 | 1055188181877041 |
| 15:04:19 PM | XLON | 61 | 73.68 | 1055188181877042 |
| 15:04:19 PM | TRQX | 9,568 | 73.68 | 1055188240593741 |
| 15:04:19 PM | TRQX | 7,085 | 73.68 | 1055188240593742 |
| 15:04:19 PM | CHIX | 17,367 | 73.68 | 13000105A |
| 15:04:19 PM | BATE | 14,235 | 73.68 | 30000R4P |
| 15:04:19 PM | BATE | 2,820 | 73.68 | 30000R4Q |
| 15:04:19 PM | BATE | 8,264 | 73.66 | 30000R51 |
| 15:04:19 PM | AQXE | 8,610 | 73.68 | 88706 |
| 15:04:19 PM | AQXE | 257 | 73.68 | 88707 |
| 15:04:49 PM | XLON | 14,792 | 73.66 | 1055188181877105 |
| 15:04:49 PM | BATE | 6,537 | 73.66 | 30000R78 |
| 15:04:49 PM | AQXE | 72 | 73.66 | 89000 |
| 15:04:56 PM | CHIX | 9,313 | 73.66 | 13000109Q |
| 15:04:57 PM | AQXE | 5,913 | 73.66 | 89097 |
| 15:05:00 PM | XLON | 1,762 | 73.66 | 1055188181877149 |
| 15:05:00 PM | XLON | 13,388 | 73.66 | 1055188181877151 |
| 15:05:00 PM | XLON | 8,000 | 73.66 | 1055188181877152 |
| 15:05:00 PM | XLON | 873 | 73.66 | 1055188181877153 |
| 15:05:00 PM | XLON | 6,589 | 73.64 | 1055188181877160 |
| 15:05:00 PM | XLON | 8,000 | 73.64 | 1055188181877161 |
| 15:05:00 PM | XLON | 449 | 73.64 | 1055188181877162 |
| 15:05:00 PM | XLON | 2,585 | 73.64 | 1055188181877163 |
| 15:05:00 PM | XLON | 879 | 73.62 | 1055188181877169 |
| 15:05:00 PM | XLON | 16,636 | 73.62 | 1055188181877170 |
| 15:05:00 PM | TRQX | 17,632 | 73.66 | 1055188240593846 |
| 15:05:00 PM | TRQX | 485 | 73.64 | 1055188240593847 |
| 15:05:00 PM | TRQX | 2,320 | 73.64 | 1055188240593848 |
| 15:05:00 PM | TRQX | 3,000 | 73.64 | 1055188240593849 |
| 15:05:00 PM | TRQX | 2,100 | 73.64 | 1055188240593850 |
| 15:05:00 PM | TRQX | 3,140 | 73.64 | 1055188240593851 |
| 15:05:00 PM | TRQX | 2,078 | 73.64 | 1055188240593852 |
| 15:05:00 PM | TRQX | 2,922 | 73.64 | 1055188240593853 |
| 15:05:00 PM | TRQX | 727 | 73.64 | 1055188240593854 |
| 15:05:00 PM | TRQX | 169 | 73.64 | 1055188240593855 |
| 15:05:00 PM | TRQX | 2,430 | 73.62 | 1055188240593856 |
| 15:05:00 PM | TRQX | 2,500 | 73.62 | 1055188240593857 |
| 15:05:00 PM | CHIX | 6,791 | 73.64 | 1300010A7 |
| 15:05:00 PM | CHIX | 1,000 | 73.64 | 1300010A8 |
| 15:05:00 PM | CHIX | 1,000 | 73.64 | 1300010A9 |
| 15:05:00 PM | CHIX | 1,000 | 73.64 | 1300010AA |
| 15:05:00 PM | CHIX | 3,000 | 73.64 | 1300010AB |
| 15:05:00 PM | CHIX | 1,203 | 73.64 | 1300010AC |
| 15:05:00 PM | CHIX | 922 | 73.64 | 1300010AD |
| 15:05:00 PM | CHIX | 1,886 | 73.64 | 1300010AE |
| 15:05:00 PM | CHIX | 2,493 | 73.62 | 1300010AG |
| 15:05:00 PM | CHIX | 2,500 | 73.62 | 1300010AH |
| 15:05:00 PM | CHIX | 2,500 | 73.62 | 1300010AI |
| 15:05:00 PM | CHIX | 2,500 | 73.62 | 1300010AJ |
| 15:05:00 PM | CHIX | 2,500 | 73.62 | 1300010AK |
| 15:05:00 PM | CHIX | 2,500 | 73.62 | 1300010AM |
| 15:05:00 PM | BATE | 2,468 | 73.66 | 30000R8B |
| 15:05:00 PM | BATE | 446 | 73.64 | 30000R8D |
| 15:05:00 PM | BATE | 2,500 | 73.64 | 30000R8E |
| 15:05:00 PM | BATE | 3,367 | 73.64 | 30000R8F |
| 15:05:00 PM | BATE | 8,363 | 73.64 | 30000R8G |
| 15:05:00 PM | BATE | 2,500 | 73.64 | 30000R8H |
| 15:05:00 PM | BATE | 408 | 73.64 | 30000R8I |
| 15:05:00 PM | BATE | 2,423 | 73.62 | 30000R8L |
| 15:05:00 PM | BATE | 130 | 73.62 | 30000R8M |
| 15:05:00 PM | BATE | 2,500 | 73.62 | 30000R8N |

| 13.03.00 PM | DATE | 2,000 | 73.02 | 30000R8N |
|-------------|------|--------|-------|------------------|
| 15:05:00 PM | BATE | 2,500 | 73.62 | 30000R8O |
| 15:05:00 PM | BATE | 2,500 | 73.62 | 30000R8P |
| 15:05:00 PM | BATE | 2,500 | 73.62 | 30000R8Q |
| 15:05:00 PM | AQXE | 2,781 | 73.66 | 89105 |
| 15:05:00 PM | AQXE | 72 | 73.66 | 89113 |
| 15:05:00 PM | AQXE | 4,895 | 73.66 | 89114 |
| 15:05:00 PM | AQXE | 2,500 | 73.64 | 89115 |
| 15:05:00 PM | AQXE | 5,641 | 73.64 | 89116 |
| 15:05:00 PM | AQXE | 613 | 73.64 | 89117 |
| 15:05:00 PM | AQXE | 2,725 | 73.64 | 89118 |
| 15:05:00 PM | AQXE | 1,739 | 73.64 | 89119 |
| 15:05:00 PM | AQXE | 212 | 73.62 | 89122 |
| 15:05:00 PM | AQXE | 2,500 | 73.62 | 89123 |
| 15:05:01 PM | XLON | 6,900 | 73.62 | 1055188181877173 |
| 15:05:01 PM | XLON | 12,159 | 73.62 | 1055188181877174 |
| 15:05:01 PM | TRQX | 12,735 | 73.62 | 1055188240593858 |
| 15:05:01 PM | TRQX | 5,033 | 73.60 | 1055188240593860 |
| 15:05:01 PM | TRQX | 5,833 | 73.60 | 1055188240593865 |
| 15:05:01 PM | CHIX | 1,671 | 73.62 | 1300010AS |
| 15:05:01 PM | BATE | 4,142 | 73.62 | 30000R8R |
| 15:05:01 PM | BATE | 17,545 | 73.60 | 30000R8T |
| 15:06:28 PM | XLON | 3,288 | 73.64 | 1055188181877351 |
| 15:06:28 PM | XLON | 2,101 | 73.64 | 1055188181877352 |
| 15:06:28 PM | XLON | 11,694 | 73.64 | 1055188181877353 |
| 15:06:37 PM | TRQX | 1 | 73.64 | 1055188240594121 |
| 15:06:41 PM | TRQX | 1 | 73.64 | 1055188240594126 |
| 15:06:59 PM | XLON | 16,062 | 73.62 | 1055188181877392 |
| 15:07:06 PM | TRQX | 10,903 | 73.64 | 1055188240594182 |
| 15:07:06 PM | TRQX | 5,212 | 73.64 | 1055188240594183 |
| 15:07:06 PM | CHIX | 6,939 | 73.62 | 1300010K4 |
| 15:07:47 PM | XLON | 1,737 | 73.64 | 1055188181877517 |
| 15:07:47 PM | XLON | 10,040 | 73.64 | 1055188181877518 |
| 15:07:47 PM | TRQX | 882 | 73.64 | 1055188240594284 |
| 15:07:47 PM | BATE | 13,311 | 73.62 | 30000R15 |
| 15:07:56 PM | XLON | 10,040 | 73.64 | 1055188181877567 |
| 15:07:56 PM | XLON | 2,504 | 73.64 | 1055188181877568 |
| 15:07:56 PM | XLON | 1,710 | 73.62 | 1055188181877569 |
| 15:07:56 PM | CHIX | 11,978 | 73.62 | 1300010NU |
| 15:08:09 PM | XLON | 1,457 | 73.60 | 1055188181877596 |
| 15:08:09 PM | CHIX | 539 | 73.62 | 1300010O4 |
| 15:08:27 PM | AQXE | 3,546 | 73.62 | 90630 |
| 15:08:46 PM | XLON | 14,048 | 73.62 | 1055188181877709 |
| 15:08:46 PM | TRQX | 73 | 73.62 | 1055188240594420 |
| 15:08:46 PM | TRQX | 1,449 | 73.62 | 1055188240594422 |
| 15:08:46 PM | TRQX | 15,132 | 73.62 | 1055188240594423 |
| 15:08:46 PM | CHIX | 16 | 73.62 | 1300010R9 |
| 15:08:46 PM | CHIX | 4,599 | 73.62 | 1300010RA |
| 15:08:46 PM | BATE | 13 | 73.62 | 30000RK8 |
| 15:08:46 PM | BATE | 3,753 | 73.62 | 30000RK9 |
| 15:08:46 PM | BATE | 528 | 73.60 | 30000RKF |
| 15:08:46 PM | AQXE | 3,087 | 73.62 | 90756 |
| 15:08:47 PM | XLON | 5,630 | 73.62 | 1055188181877710 |
| 15:08:47 PM | XLON | 2,017 | 73.62 | 1055188181877711 |
| 15:08:47 PM | XLON | 2,245 | 73.62 | 1055188181877712 |
| 15:08:47 PM | XLON | 2,214 | 73.62 | 1055188181877713 |
| 15:10:03 PM | CHIX | 289 | 73.64 | 1300010YA |
| 15:10:39 PM | XLON | 6,220 | 73.66 | 1055188181877942 |
| 15:10:39 PM | XLON | 10,372 | 73.66 | 1055188181877943 |
| 15:10:39 PM | XLON | 6,000 | 73.66 | 1055188181877944 |
| 15:10:39 PM | XLON | 3,205 | 73.66 | 1055188181877945 |
| 15:10:39 PM | XLON | 10,040 | 73.66 | 1055188181877946 |
| 15:10:39 PM | XLON | 3,016 | 73.66 | 1055188181877947 |

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|-------------|------|--------|-------|------------------|
| 15:10:39 PM | XLON | 3,205 | 73.66 | 1055188181877948 |
| 15:10:39 PM | TRQX | 7 | 73.66 | 1055188240594642 |
| 15:10:39 PM | TRQX | 17,302 | 73.66 | 1055188240594643 |
| 15:10:39 PM | CHIX | 7 | 73.66 | 13000110K |
| 15:10:39 PM | CHIX | 2,705 | 73.66 | 13000110M |
| 15:10:39 PM | CHIX | 14,361 | 73.66 | 13000110N |
| 15:10:39 PM | BATE | 7 | 73.66 | 30000RRE |
| 15:10:39 PM | BATE | 5,121 | 73.66 | 30000RRG |
| 15:10:39 PM | BATE | 11,564 | 73.66 | 30000RRH |
| 15:10:39 PM | AQXE | 10,242 | 73.66 | 91482 |
| 15:10:39 PM | AQXE | 814 | 73.66 | 91483 |
| 15:11:12 PM | XLON | 13,285 | 73.64 | 1055188181878032 |
| 15:11:51 PM | XLON | 4,471 | 73.64 | 1055188181878224 |
| 15:11:56 PM | CHIX | 6,970 | 73.64 | 130001182 |
| 15:12:26 PM | CHIX | 5,526 | 73.64 | 1300011AI |
| 15:12:56 PM | CHIX | 3,983 | 73.64 | 1300011CC |
| 15:13:05 PM | AQXE | 36 | 73.64 | 92593 |
| 15:13:15 PM | AQXE | 37 | 73.64 | 92655 |
| 15:13:35 PM | AQXE | 36 | 73.64 | 92777 |
| 15:13:56 PM | TRQX | 2 | 73.64 | 1055188240595173 |
| 15:13:56 PM | BATE | 2 | 73.64 | 30000S1S |
| 15:14:09 PM | XLON | 5,475 | 73.62 | 1055188181878529 |
| 15:14:09 PM | BATE | 36 | 73.64 | 30000S25 |
| 15:14:09 PM | AQXE | 10,142 | 73.64 | 92937 |
| 15:14:13 PM | BATE | 1,420 | 73.64 | 30000S2B |
| 15:15:39 PM | XLON | 11,162 | 73.62 | 1055188181878668 |
| 15:16:02 PM | BATE | 36 | 73.64 | 30000S7U |
| 15:16:29 PM | BATE | 36 | 73.64 | 30000S9D |
| 15:16:55 PM | BATE | 36 | 73.64 | 30000SB0 |
| 15:16:59 PM | TRQX | 131 | 73.64 | 1055188240595539 |
| 15:16:59 PM | TRQX | 1,000 | 73.64 | 1055188240595542 |
| 15:16:59 PM | TRQX | 2,000 | 73.64 | 1055188240595544 |
| 15:16:59 PM | CHIX | 5,651 | 73.62 | 1300011PW |
| 15:16:59 PM | CHIX | 963 | 73.64 | 1300011PX |
| 15:16:59 PM | CHIX | 1,630 | 73.64 | 1300011PY |
| 15:16:59 PM | BATE | 15,855 | 73.64 | 30000SBN |
| 15:16:59 PM | AQXE | 3,100 | 73.62 | 93988 |
| 15:17:00 PM | TRQX | 1,000 | 73.64 | 1055188240595545 |
| 15:17:00 PM | TRQX | 1,000 | 73.64 | 1055188240595546 |
| 15:17:00 PM | TRQX | 2,000 | 73.64 | 1055188240595547 |
| 15:17:00 PM | TRQX | 5,793 | 73.64 | 1055188240595548 |
| 15:17:00 PM | TRQX | 2,000 | 73.64 | 1055188240595549 |
| 15:17:01 PM | XLON | 472 | 73.64 | 1055188181878868 |
| 15:17:01 PM | XLON | 2,265 | 73.64 | 1055188181878869 |
| 15:17:01 PM | XLON | 2,968 | 73.64 | 1055188181878870 |
| 15:17:01 PM | XLON | 2,141 | 73.64 | 1055188181878871 |
| 15:17:01 PM | XLON | 1,000 | 73.64 | 1055188181878872 |
| 15:17:01 PM | TRQX | 1,000 | 73.64 | 1055188240595551 |
| 15:17:01 PM | TRQX | 1,000 | 73.64 | 1055188240595552 |
| 15:17:01 PM | TRQX | 609 | 73.64 | 1055188240595554 |
| 15:17:01 PM | CHIX | 882 | 73.64 | 1300011Q9 |
| 15:17:04 PM | XLON | 8,550 | 73.62 | 1055188181878878 |
| 15:17:04 PM | AQXE | 36 | 73.62 | 94046 |
| 15:17:14 PM | CHIX | 993 | 73.64 | 1300011R2 |
| 15:17:25 PM | XLON | 2,217 | 73.64 | 1055188181878951 |
| 15:17:25 PM | XLON | 10,040 | 73.64 | 1055188181878952 |
| 15:17:25 PM | XLON | 3,809 | 73.64 | 1055188181878953 |
| 15:17:25 PM | TRQX | 7,859 | 73.62 | 1055188240595625 |
| 15:17:25 PM | CHIX | 5,189 | 73.64 | 1300011SC |
| 15:17:25 PM | CHIX | 903 | 73.64 | 1300011SD |
| 15:17:25 PM | CHIX | 493 | 73.62 | 1300011SF |
| 15:17:42 PM | AQXE | 36 | 73.62 | 94296 |

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|-------------|------|--------|-------|------------------|
| 15:17:55 PM | CHIX | 36 | 73.62 | 1300011UD |
| 15:17:59 PM | XLON | 8,301 | 73.62 | 1055188181878982 |
| 15:18:05 PM | AQXE | 36 | 73.62 | 94466 |
| 15:18:16 PM | CHIX | 10,549 | 73.62 | 1300011VH |
| 15:18:35 PM | AQXE | 36 | 73.62 | 94606 |
| 15:19:15 PM | BATE | 36 | 73.62 | 30000SIM |
| 15:19:56 PM | XLON | 17,451 | 73.60 | 1055188181879159 |
| 15:19:56 PM | TRQX | 8,242 | 73.62 | 1055188240595951 |
| 15:19:56 PM | TRQX | 1,509 | 73.60 | 1055188240595955 |
| 15:19:56 PM | TRQX | 5,270 | 73.60 | 1055188240595956 |
| 15:19:56 PM | TRQX | 3,500 | 73.60 | 1055188240595957 |
| 15:19:56 PM | CHIX | 7,332 | 73.62 | 130001231 |
| 15:19:56 PM | CHIX | 890 | 73.62 | 130001232 |
| 15:19:56 PM | CHIX | 8,581 | 73.62 | 130001233 |
| 15:19:56 PM | CHIX | 6,498 | 73.62 | 130001235 |
| 15:19:56 PM | CHIX | 4,945 | 73.62 | 130001236 |
| 15:19:56 PM | CHIX | 3,297 | 73.60 | 13000123B |
| 15:19:56 PM | CHIX | 3,500 | 73.60 | 13000123C |
| 15:19:56 PM | BATE | 17,056 | 73.62 | 30000SLK |
| 15:19:56 PM | BATE | 16,569 | 73.60 | 30000SLM |
| 15:19:56 PM | AQXE | 4,885 | 73.62 | 95178 |
| 15:19:56 PM | AQXE | 610 | 73.60 | 95180 |
| 15:19:56 PM | AQXE | 3,500 | 73.60 | 95181 |
| 15:19:56 PM | AQXE | 1,020 | 73.60 | 95182 |
| 15:19:57 PM | XLON | 10,040 | 73.60 | 1055188181879167 |
| 15:19:57 PM | XLON | 2,080 | 73.60 | 1055188181879168 |
| 15:19:57 PM | XLON | 3,620 | 73.60 | 1055188181879169 |
| 15:19:57 PM | TRQX | 496 | 73.60 | 1055188240595959 |
| 15:19:57 PM | TRQX | 8,503 | 73.58 | 1055188240595967 |
| 15:19:57 PM | CHIX | 76 | 73.60 | 13000123D |
| 15:19:57 PM | CHIX | 9,918 | 73.60 | 13000123E |
| 15:19:57 PM | BATE | 4,404 | 73.58 | 30000SLT |
| 15:20:25 PM | AQXE | 37 | 73.60 | 95383 |
| 15:21:05 PM | AQXE | 36 | 73.60 | 95681 |
| 15:21:35 PM | AQXE | 36 | 73.60 | 96153 |
| 15:22:12 PM | XLON | 6,159 | 73.58 | 1055188181879397 |
| 15:22:17 PM | AQXE | 392 | 73.60 | 96460 |
| 15:22:19 PM | XLON | 3,155 | 73.60 | 1055188181879427 |
| 15:22:20 PM | XLON | 5,875 | 73.60 | 1055188181879430 |
| 15:22:20 PM | XLON | 3,154 | 73.60 | 1055188181879431 |
| 15:22:27 PM | XLON | 3,691 | 73.60 | 1055188181879441 |
| 15:22:28 PM | XLON | 2,013 | 73.60 | 1055188181879442 |
| 15:22:28 PM | XLON | 2,015 | 73.60 | 1055188181879443 |
| 15:22:28 PM | XLON | 3,682 | 73.60 | 1055188181879444 |
| 15:22:28 PM | XLON | 5,630 | 73.60 | 1055188181879445 |
| 15:22:28 PM | CHIX | 1,000 | 73.58 | 1300012F7 |
| 15:22:28 PM | BATE | 520 | 73.58 | 30000SV1 |
| 15:22:28 PM | BATE | 1,000 | 73.58 | 30000SV2 |
| 15:22:29 PM | CHIX | 6,498 | 73.60 | 1300012FD |
| 15:22:29 PM | CHIX | 843 | 73.60 | 1300012FE |
| 15:22:29 PM | CHIX | 1,000 | 73.60 | 1300012FG |
| 15:22:29 PM | CHIX | 1,000 | 73.60 | 1300012FI |
| 15:22:29 PM | CHIX | 1,000 | 73.60 | 1300012FK |
| 15:22:29 PM | CHIX | 1,000 | 73.60 | 1300012FL |
| 15:22:30 PM | CHIX | 1,000 | 73.60 | 1300012FM |
| 15:22:30 PM | CHIX | 1,000 | 73.60 | 1300012FN |
| 15:22:31 PM | CHIX | 1,000 | 73.60 | 1300012FT |
| 15:22:31 PM | CHIX | 4,786 | 73.60 | 1300012FU |
| 15:22:31 PM | CHIX | 5,570 | 73.60 | 1300012FV |
| 15:22:37 PM | XLON | 4,046 | 73.60 | 1055188181879464 |
| 15:22:37 PM | XLON | 2,157 | 73.60 | 1055188181879465 |
| 15:22:37 PM | XLON | 4,044 | 73.60 | 1055188181879466 |

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|-------------|------|--------|-------|------------------|
| 15:22:37 PM | XLON | 2,287 | 73.60 | 1055188181879467 |
| 15:22:37 PM | CHIX | 1,000 | 73.58 | 1300012G8 |
| 15:22:37 PM | BATE | 1,000 | 73.58 | 30000SVL |
| 15:22:45 PM | XLON | 1,100 | 73.60 | 1055188181879510 |
| 15:23:07 PM | AQXE | 6,797 | 73.58 | 96846 |
| 15:23:08 PM | XLON | 22,261 | 73.60 | 1055188181879533 |
| 15:23:10 PM | XLON | 16,943 | 73.60 | 1055188181879537 |
| 15:23:10 PM | XLON | 8,057 | 73.60 | 1055188181879538 |
| 15:23:10 PM | XLON | 22,261 | 73.60 | 1055188181879539 |
| 15:23:10 PM | XLON | 2,739 | 73.60 | 1055188181879540 |
| 15:23:23 PM | XLON | 2,251 | 73.60 | 1055188181879563 |
| 15:23:23 PM | XLON | 2,376 | 73.60 | 1055188181879564 |
| 15:23:23 PM | XLON | 2,321 | 73.60 | 1055188181879565 |
| 15:23:23 PM | CHIX | 967 | 73.60 | 1300012J1 |
| 15:23:23 PM | CHIX | 7,696 | 73.58 | 1300012J2 |
| 15:23:23 PM | BATE | 36 | 73.58 | 30000SY8 |
| 15:23:24 PM | XLON | 4,711 | 73.60 | 1055188181879566 |
| 15:23:24 PM | XLON | 2,115 | 73.60 | 1055188181879567 |
| 15:23:24 PM | XLON | 2,009 | 73.60 | 1055188181879568 |
| 15:23:24 PM | XLON | 1,946 | 73.60 | 1055188181879569 |
| 15:23:24 PM | XLON | 2,011 | 73.60 | 1055188181879570 |
| 15:23:24 PM | XLON | 1,971 | 73.60 | 1055188181879571 |
| 15:23:24 PM | XLON | 2,161 | 73.60 | 1055188181879572 |
| 15:23:25 PM | XLON | 2,201 | 73.60 | 1055188181879573 |
| 15:23:25 PM | XLON | 2,030 | 73.60 | 1055188181879574 |
| 15:23:25 PM | XLON | 2,171 | 73.60 | 1055188181879575 |
| 15:23:25 PM | XLON | 4,582 | 73.60 | 1055188181879576 |
| 15:23:25 PM | XLON | 15,508 | 73.60 | 1055188181879577 |
| 15:23:26 PM | XLON | 2,030 | 73.60 | 1055188181879578 |
| 15:23:26 PM | XLON | 2,344 | 73.60 | 1055188181879579 |
| 15:23:26 PM | XLON | 4,567 | 73.60 | 1055188181879580 |
| 15:23:26 PM | XLON | 12,600 | 73.60 | 1055188181879581 |
| 15:23:26 PM | XLON | 2,269 | 73.60 | 1055188181879582 |
| 15:23:26 PM | XLON | 2,112 | 73.60 | 1055188181879583 |
| 15:23:27 PM | XLON | 2,028 | 73.60 | 1055188181879584 |
| 15:23:27 PM | XLON | 2,329 | 73.60 | 1055188181879585 |
| 15:23:27 PM | XLON | 2,019 | 73.60 | 1055188181879586 |
| 15:23:27 PM | XLON | 2,311 | 73.60 | 1055188181879587 |
| 15:23:27 PM | XLON | 7,800 | 73.60 | 1055188181879588 |
| 15:23:27 PM | XLON | 1,949 | 73.60 | 1055188181879590 |
| 15:23:27 PM | XLON | 10,040 | 73.60 | 1055188181879591 |
| 15:23:27 PM | XLON | 4,874 | 73.60 | 1055188181879592 |
| 15:23:27 PM | XLON | 2,187 | 73.60 | 1055188181879593 |
| 15:23:27 PM | XLON | 3,211 | 73.60 | 1055188181879594 |
| 15:23:27 PM | BATE | 1,000 | 73.58 | 30000SYK |
| 15:23:27 PM | BATE | 5,305 | 73.58 | 30000SYL |
| 15:23:27 PM | BATE | 1,000 | 73.58 | 30000SYM |
| 15:23:27 PM | AQXE | 1,000 | 73.58 | 96973 |
| 15:23:28 PM | XLON | 2,141 | 73.60 | 1055188181879595 |
| 15:23:28 PM | XLON | 2,129 | 73.60 | 1055188181879596 |
| 15:23:28 PM | XLON | 2,375 | 73.60 | 1055188181879597 |
| 15:23:28 PM | XLON | 2,175 | 73.60 | 1055188181879598 |
| 15:23:29 PM | XLON | 2,175 | 73.60 | 1055188181879600 |
| 15:23:29 PM | XLON | 2,302 | 73.60 | 1055188181879601 |
| 15:23:29 PM | XLON | 2,007 | 73.60 | 1055188181879602 |
| 15:23:29 PM | XLON | 1,980 | 73.60 | 1055188181879603 |
| 15:23:29 PM | XLON | 7,800 | 73.60 | 1055188181879604 |
| 15:23:29 PM | XLON | 9,999 | 73.58 | 1055188181879605 |
| 15:23:33 PM | XLON | 696 | 73.58 | 1055188181879615 |
| 15:23:33 PM | XLON | 11,600 | 73.60 | 1055188181879624 |
| 15:23:33 PM | XLON | 1,974 | 73.60 | 1055188181879625 |
| 15:23:33 PM | XLON | 2,071 | 73.60 | 1055188181879626 |
| 15:23:33 PM | XLON | 4,015 | 73.60 | 1055188181879627 |

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|-------------|------|--------|-------|------------------|
| 15:23:33 PM | XLON | 2,078 | 73.60 | 1055188181879628 |
| 15:23:33 PM | XLON | 166 | 73.60 | 1055188181879629 |
| 15:23:33 PM | XLON | 10,040 | 73.60 | 1055188181879630 |
| 15:23:33 PM | XLON | 7,800 | 73.60 | 1055188181879631 |
| 15:23:33 PM | XLON | 2,269 | 73.60 | 1055188181879632 |
| 15:23:33 PM | XLON | 2,152 | 73.60 | 1055188181879633 |
| 15:23:33 PM | TRQX | 2,150 | 73.58 | 1055188240596396 |
| 15:23:33 PM | CHIX | 7,112 | 73.58 | 1300012JS |
| 15:23:33 PM | BATE | 2,607 | 73.58 | 30000SZ3 |
| 15:23:33 PM | AQXE | 849 | 73.58 | 97040 |
| 15:23:33 PM | AQXE | 1,250 | 73.58 | 97041 |
| 15:23:34 PM | XLON | 214 | 73.60 | 1055188181879634 |
| 15:23:34 PM | XLON | 2,275 | 73.60 | 1055188181879635 |
| 15:23:34 PM | XLON | 2,045 | 73.60 | 1055188181879636 |
| 15:23:34 PM | XLON | 2,245 | 73.60 | 1055188181879637 |
| 15:23:34 PM | XLON | 2,192 | 73.60 | 1055188181879638 |
| 15:23:35 PM | XLON | 2,088 | 73.60 | 1055188181879640 |
| 15:23:35 PM | XLON | 2,050 | 73.60 | 1055188181879641 |
| 15:23:35 PM | XLON | 2,154 | 73.60 | 1055188181879642 |
| 15:23:35 PM | XLON | 2,102 | 73.60 | 1055188181879643 |
| 15:23:35 PM | XLON | 2,227 | 73.60 | 1055188181879644 |
| 15:23:35 PM | XLON | 2,160 | 73.60 | 1055188181879645 |
| 15:23:36 PM | XLON | 2,143 | 73.60 | 1055188181879646 |
| 15:23:36 PM | XLON | 2,026 | 73.60 | 1055188181879647 |
| 15:23:36 PM | XLON | 2,264 | 73.60 | 1055188181879648 |
| 15:23:36 PM | XLON | 2,192 | 73.60 | 1055188181879649 |
| 15:23:37 PM | XLON | 2,310 | 73.60 | 1055188181879650 |
| 15:23:37 PM | XLON | 2,038 | 73.60 | 1055188181879651 |
| 15:23:37 PM | XLON | 2,331 | 73.60 | 1055188181879652 |
| 15:23:37 PM | XLON | 2,341 | 73.60 | 1055188181879653 |
| 15:23:37 PM | XLON | 1,951 | 73.60 | 1055188181879654 |
| 15:23:37 PM | XLON | 2,048 | 73.60 | 1055188181879655 |
| 15:23:41 PM | CHIX | 5,889 | 73.58 | 1300012K6 |
| 15:23:56 PM | XLON | 17,182 | 73.56 | 1055188181879678 |
| 15:23:56 PM | XLON | 9,895 | 73.58 | 1055188181879685 |
| 15:23:56 PM | XLON | 2,083 | 73.58 | 1055188181879686 |
| 15:23:56 PM | XLON | 5,073 | 73.58 | 1055188181879687 |
| 15:23:56 PM | XLON | 5,210 | 73.58 | 1055188181879688 |
| 15:23:56 PM | TRQX | 3,376 | 73.56 | 1055188240596447 |
| 15:23:56 PM | TRQX | 8,561 | 73.56 | 1055188240596448 |
| 15:23:56 PM | CHIX | 11,193 | 73.58 | 1300012L8 |
| 15:23:56 PM | CHIX | 6,096 | 73.56 | 1300012LB |
| 15:23:56 PM | CHIX | 3,165 | 73.56 | 1300012LC |
| 15:23:56 PM | CHIX | 1,190 | 73.56 | 1300012LD |
| 15:23:56 PM | CHIX | 2,000 | 73.56 | 1300012LE |
| 15:23:56 PM | CHIX | 5,275 | 73.56 | 1300012LF |
| 15:23:56 PM | BATE | 3,286 | 73.56 | 30000TOT |
| 15:23:56 PM | BATE | 3,500 | 73.56 | 30000TOU |
| 15:23:56 PM | BATE | 5,968 | 73.56 | 30000TOV |
| 15:23:56 PM | BATE | 2,468 | 73.56 | 30000TOW |
| 15:23:56 PM | AQXE | 6,301 | 73.58 | 97162 |
| 15:23:56 PM | AQXE | 1,500 | 73.56 | 97163 |
| 15:23:56 PM | AQXE | 2,532 | 73.56 | 97164 |
| 15:24:04 PM | XLON | 10,550 | 73.56 | 1055188181879705 |
| 15:24:04 PM | CHIX | 2,697 | 73.54 | 1300012MA |
| 15:24:04 PM | BATE | 6,419 | 73.54 | 30000T1B |
| 15:24:04 PM | AQXE | 220 | 73.56 | 97224 |
| 15:24:04 PM | AQXE | 4,871 | 73.56 | 97225 |
| 15:24:04 PM | AQXE | 3,280 | 73.56 | 97226 |
| 15:24:06 PM | XLON | 22,261 | 73.56 | 1055188181879709 |
| 15:24:07 PM | XLON | 2,739 | 73.56 | 1055188181879710 |
| 15:24:07 PM | XLON | 19,522 | 73.56 | 1055188181879711 |

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|-------------|------|--------|-------|------------------|
| 15:24:07 PM | XLON | 5,478 | 73.56 | 1055188181879712 |
| 15:24:07 PM | AQXE | 36 | 73.56 | 97255 |
| 15:24:11 PM | XLON | 22,261 | 73.56 | 1055188181879713 |
| 15:24:11 PM | XLON | 2,739 | 73.56 | 1055188181879717 |
| 15:24:11 PM | XLON | 19,522 | 73.56 | 1055188181879718 |
| 15:24:11 PM | XLON | 5,478 | 73.56 | 1055188181879719 |
| 15:24:11 PM | AQXE | 3,838 | 73.56 | 97277 |
| 15:24:13 PM | XLON | 2,285 | 73.56 | 1055188181879726 |
| 15:24:14 PM | XLON | 2,371 | 73.56 | 1055188181879727 |
| 15:24:14 PM | XLON | 2,088 | 73.56 | 1055188181879728 |
| 15:24:14 PM | XLON | 2,299 | 73.56 | 1055188181879731 |
| 15:24:19 PM | AQXE | 36 | 73.56 | 97336 |
| 15:24:27 PM | AQXE | 291 | 73.56 | 97375 |
| 15:25:27 PM | XLON | 51 | 73.54 | 1055188181879839 |
| 15:25:27 PM | XLON | 1,000 | 73.54 | 1055188181879840 |
| 15:25:27 PM | XLON | 2,000 | 73.54 | 1055188181879843 |
| 15:25:27 PM | XLON | 1,000 | 73.54 | 1055188181879847 |
| 15:25:27 PM | XLON | 2,000 | 73.54 | 1055188181879848 |
| 15:25:27 PM | AQXE | 8,288 | 73.54 | 97896 |
| 15:25:28 PM | XLON | 1,000 | 73.54 | 1055188181879851 |
| 15:25:28 PM | XLON | 2,000 | 73.54 | 1055188181879852 |
| 15:25:28 PM | XLON | 1,000 | 73.54 | 1055188181879853 |
| 15:25:28 PM | XLON | 2,000 | 73.54 | 1055188181879854 |
| 15:25:28 PM | XLON | 1,000 | 73.54 | 1055188181879855 |
| 15:25:28 PM | XLON | 2,000 | 73.54 | 1055188181879856 |
| 15:25:28 PM | XLON | 1,000 | 73.54 | 1055188181879857 |
| 15:25:28 PM | XLON | 1,187 | 73.54 | 1055188181879858 |
| 15:25:28 PM | TRQX | 1,610 | 73.54 | 1055188240596673 |
| 15:25:28 PM | CHIX | 2,000 | 73.54 | 1300012V4 |
| 15:25:28 PM | CHIX | 8,092 | 73.54 | 1300012V5 |
| 15:25:28 PM | CHIX | 1,743 | 73.54 | 1300012V6 |
| 15:25:28 PM | BATE | 728 | 73.54 | 30000T7U |
| 15:25:29 PM | XLON | 5,200 | 73.54 | 1055188181879871 |
| 15:25:29 PM | XLON | 2,251 | 73.54 | 1055188181879872 |
| 15:25:29 PM | TRQX | 12,309 | 73.54 | 1055188240596675 |
| 15:25:29 PM | CHIX | 2,889 | 73.54 | 1300012V7 |
| 15:25:29 PM | BATE | 5,162 | 73.54 | 30000T7X |
| 15:25:29 PM | AQXE | 2,000 | 73.54 | 97910 |
| 15:26:01 PM | CHIX | 556 | 73.54 | 1300012X6 |
| 15:26:01 PM | CHIX | 2,000 | 73.54 | 1300012X7 |
| 15:26:01 PM | CHIX | 1,000 | 73.54 | 1300012X8 |
| 15:26:01 PM | CHIX | 2,000 | 73.54 | 1300012X9 |
| 15:26:01 PM | CHIX | 3,500 | 73.54 | 1300012XA |
| 15:26:01 PM | CHIX | 1,000 | 73.54 | 1300012XB |
| 15:26:01 PM | AQXE | 3,500 | 73.54 | 98145 |
| 15:26:02 PM | CHIX | 2,000 | 73.54 | 1300012XC |
| 15:26:02 PM | CHIX | 2,000 | 73.54 | 1300012XD |
| 15:26:02 PM | AQXE | 1,000 | 73.54 | 98146 |
| 15:26:02 PM | AQXE | 1,000 | 73.54 | 98150 |
| 15:26:02 PM | AQXE | 1,000 | 73.54 | 98151 |
| 15:26:03 PM | XLON | 2,187 | 73.54 | 1055188181879952 |
| 15:26:03 PM | CHIX | 2,000 | 73.54 | 1300012XH |
| 15:26:03 PM | CHIX | 166 | 73.54 | 1300012XI |
| 15:26:03 PM | CHIX | 3,500 | 73.52 | 1300012XK |
| 15:26:03 PM | AQXE | 987 | 73.54 | 98153 |
| 15:26:04 PM | XLON | 960 | 73.54 | 1055188181879960 |
| 15:26:04 PM | XLON | 2,000 | 73.54 | 1055188181879961 |
| 15:26:04 PM | XLON | 2,000 | 73.54 | 1055188181879964 |
| 15:26:04 PM | BATE | 600 | 73.54 | 30000T9Y |
| 15:26:04 PM | BATE | 2,400 | 73.54 | 30000T9Z |
| 15:26:04 PM | BATE | 1,000 | 73.54 | 30000TA4 |
| 15:26:04 PM | BATE | 6,061 | 73.54 | 30000TA5 |

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|-------------|------|--------|-------|------------------|
| 15:26:05 PM | XLON | 1,000 | 73.54 | 1055188181879965 |
| 15:26:05 PM | XLON | 2,000 | 73.54 | 1055188181879966 |
| 15:26:05 PM | XLON | 1,400 | 73.54 | 1055188181879967 |
| 15:26:05 PM | XLON | 1,400 | 73.54 | 1055188181879968 |
| 15:26:05 PM | XLON | 2,000 | 73.54 | 1055188181879969 |
| 15:26:05 PM | XLON | 1,000 | 73.54 | 1055188181879970 |
| 15:26:05 PM | TRQX | 1,000 | 73.54 | 1055188240596754 |
| 15:26:05 PM | TRQX | 600 | 73.54 | 1055188240596755 |
| 15:26:05 PM | TRQX | 1,000 | 73.54 | 1055188240596756 |
| 15:26:05 PM | TRQX | 600 | 73.54 | 1055188240596757 |
| 15:26:05 PM | TRQX | 1,000 | 73.54 | 1055188240596758 |
| 15:26:05 PM | TRQX | 1,000 | 73.54 | 1055188240596759 |
| 15:26:05 PM | TRQX | 2,000 | 73.54 | 1055188240596760 |
| 15:26:05 PM | BATE | 900 | 73.54 | 30000TA6 |
| 15:26:05 PM | BATE | 2,600 | 73.54 | 30000TA7 |
| 15:26:06 PM | XLON | 2,000 | 73.54 | 1055188181879971 |
| 15:26:06 PM | XLON | 40 | 73.54 | 1055188181879972 |
| 15:26:06 PM | XLON | 1,000 | 73.54 | 1055188181879973 |
| 15:26:06 PM | XLON | 361 | 73.54 | 1055188181879974 |
| 15:26:06 PM | TRQX | 1,000 | 73.54 | 1055188240596761 |
| 15:26:06 PM | TRQX | 1,960 | 73.54 | 1055188240596762 |
| 15:26:06 PM | BATE | 2,000 | 73.54 | 30000TA8 |
| 15:26:06 PM | BATE | 1,000 | 73.54 | 30000TAA |
| 15:26:06 PM | BATE | 976 | 73.54 | 30000TAB |
| 15:26:06 PM | AQXE | 1,546 | 73.52 | 98180 |
| 15:26:45 PM | AQXE | 36 | 73.52 | 98385 |
| 15:26:49 PM | XLON | 3,027 | 73.52 | 1055188181880021 |
| 15:27:15 PM | CHIX | 36 | 73.52 | 130001310 |
| 15:27:20 PM | AQXE | 1,376 | 73.54 | 98567 |
| 15:27:20 PM | AQXE | 1,000 | 73.54 | 98568 |
| 15:27:21 PM | CHIX | 1,000 | 73.54 | 13000131S |
| 15:27:21 PM | CHIX | 2,000 | 73.54 | 13000131T |
| 15:27:21 PM | CHIX | 2,000 | 73.54 | 13000131U |
| 15:27:21 PM | CHIX | 1,000 | 73.54 | 13000131Z |
| 15:27:21 PM | AQXE | 1,000 | 73.54 | 98572 |
| 15:27:21 PM | AQXE | 1,000 | 73.54 | 98579 |
| 15:27:21 PM | AQXE | 2,000 | 73.54 | 98582 |
| 15:27:22 PM | CHIX | 2,000 | 73.54 | 130001320 |
| 15:27:22 PM | CHIX | 1,000 | 73.54 | 130001321 |
| 15:27:22 PM | CHIX | 2,000 | 73.54 | 130001322 |
| 15:27:22 PM | AQXE | 1,000 | 73.54 | 98587 |
| 15:27:25 PM | XLON | 58 | 73.56 | 1055188181880053 |
| 15:27:25 PM | XLON | 3,500 | 73.56 | 1055188181880054 |
| 15:27:25 PM | XLON | 3,500 | 73.56 | 1055188181880055 |
| 15:27:25 PM | XLON | 3,500 | 73.56 | 1055188181880056 |
| 15:27:25 PM | XLON | 3,500 | 73.56 | 1055188181880057 |
| 15:27:25 PM | XLON | 2,758 | 73.56 | 1055188181880058 |
| 15:27:25 PM | TRQX | 7,669 | 73.56 | 1055188240596895 |
| 15:27:25 PM | TRQX | 1,135 | 73.56 | 1055188240596896 |
| 15:27:25 PM | TRQX | 1,389 | 73.56 | 1055188240596897 |
| 15:27:25 PM | TRQX | 3,055 | 73.54 | 1055188240596903 |
| 15:27:25 PM | CHIX | 4,682 | 73.54 | 130001329 |
| 15:27:25 PM | CHIX | 478 | 73.54 | 13000132D |
| 15:27:25 PM | BATE | 16,777 | 73.52 | 30000TDI |
| 15:27:25 PM | AQXE | 3,500 | 73.54 | 98613 |
| 15:27:25 PM | AQXE | 1,264 | 73.54 | 98614 |
| 15:28:04 PM | XLON | 850 | 73.62 | 1055188181880155 |
| 15:28:04 PM | XLON | 2,000 | 73.62 | 1055188181880156 |
| 15:28:04 PM | XLON | 1,000 | 73.62 | 1055188181880157 |
| 15:28:04 PM | XLON | 1,000 | 73.62 | 1055188181880158 |
| 15:28:04 PM | AQXE | 823 | 73.62 | 98908 |
| 15:28:05 PM | XLON | 1,000 | 73.62 | 1055188181880162 |
| 15:28:05 PM | XLON | 1,000 | 73.62 | 1055188181880163 |

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|-------------|------|-------|-------|------------------|
| 15:28:05 PM | XLON | 1,000 | 73.62 | 1055188181880103 |
| 15:28:05 PM | XLON | 2,000 | 73.62 | 1055188181880164 |
| 15:28:05 PM | XLON | 2,145 | 73.62 | 1055188181880165 |
| 15:28:05 PM | XLON | 5,672 | 73.62 | 1055188181880166 |
| 15:28:05 PM | XLON | 7,900 | 73.62 | 1055188181880167 |
| 15:28:05 PM | XLON | 4,774 | 73.62 | 1055188181880168 |
| 15:28:05 PM | TRQX | 2,099 | 73.62 | 1055188240596986 |
| 15:28:05 PM | TRQX | 5,549 | 73.62 | 1055188240596987 |
| 15:28:05 PM | CHIX | 1,000 | 73.62 | 130001346 |
| 15:28:05 PM | CHIX | 2,000 | 73.62 | 130001347 |
| 15:28:05 PM | CHIX | 1,000 | 73.62 | 130001349 |
| 15:28:05 PM | CHIX | 3,294 | 73.62 | 13000134A |
| 15:28:05 PM | CHIX | 2,529 | 73.62 | 13000134B |
| 15:28:05 PM | CHIX | 2,952 | 73.62 | 13000134C |
| 15:28:05 PM | BATE | 2,000 | 73.62 | 30000TGB |
| 15:28:05 PM | BATE | 1,000 | 73.62 | 30000TGC |
| 15:28:05 PM | BATE | 2,000 | 73.62 | 30000TGD |
| 15:28:05 PM | BATE | 2,000 | 73.62 | 30000TGE |
| 15:28:05 PM | BATE | 2,624 | 73.62 | 30000TGF |
| 15:28:05 PM | BATE | 6,936 | 73.62 | 30000TGG |
| 15:28:05 PM | AQXE | 2,000 | 73.62 | 98912 |
| 15:28:06 PM | AQXE | 1,000 | 73.62 | 98919 |
| 15:28:06 PM | AQXE | 2,000 | 73.62 | 98923 |
| 15:28:06 PM | AQXE | 1,000 | 73.62 | 98930 |
| 15:28:06 PM | AQXE | 2,000 | 73.62 | 98935 |
| 15:28:06 PM | AQXE | 2,000 | 73.62 | 98937 |
| 15:28:07 PM | AQXE | 40 | 73.62 | 98939 |
| 15:28:26 PM | CHIX | 114 | 73.62 | 130001367 |
| 15:28:26 PM | CHIX | 1,000 | 73.62 | 130001368 |
| 15:28:30 PM | CHIX | 2,000 | 73.62 | 13000136B |
| 15:28:30 PM | CHIX | 1,000 | 73.62 | 13000136C |
| 15:28:37 PM | CHIX | 7,197 | 73.62 | 130001371 |
| 15:28:47 PM | XLON | 2,000 | 73.64 | 1055188181880255 |
| 15:28:48 PM | XLON | 1,000 | 73.64 | 1055188181880256 |
| 15:28:48 PM | XLON | 2,000 | 73.64 | 1055188181880257 |
| 15:28:48 PM | XLON | 1,000 | 73.64 | 1055188181880258 |
| 15:28:48 PM | XLON | 1,000 | 73.64 | 1055188181880259 |
| 15:28:48 PM | XLON | 1,000 | 73.64 | 1055188181880260 |
| 15:28:48 PM | XLON | 1,000 | 73.64 | 1055188181880266 |
| 15:28:48 PM | XLON | 2,000 | 73.64 | 1055188181880267 |
| 15:28:48 PM | XLON | 2,000 | 73.64 | 1055188181880268 |
| 15:28:48 PM | TRQX | 1,000 | 73.64 | 1055188240597064 |
| 15:28:48 PM | TRQX | 1,000 | 73.64 | 1055188240597065 |
| 15:28:48 PM | TRQX | 1,000 | 73.64 | 1055188240597066 |
| 15:28:48 PM | AQXE | 2,000 | 73.64 | 99192 |
| 15:28:49 PM | XLON | 1,000 | 73.64 | 1055188181880269 |
| 15:28:49 PM | XLON | 2,000 | 73.64 | 1055188181880270 |
| 15:28:49 PM | XLON | 861 | 73.64 | 1055188181880271 |
| 15:28:49 PM | TRQX | 2,000 | 73.64 | 1055188240597067 |
| 15:28:49 PM | TRQX | 1,691 | 73.64 | 1055188240597068 |
| 15:28:49 PM | BATE | 1,000 | 73.62 | 30000TJN |
| 15:28:49 PM | AQXE | 1,000 | 73.64 | 99195 |
| 15:28:49 PM | AQXE | 1,000 | 73.64 | 99196 |
| 15:28:49 PM | AQXE | 1,205 | 73.64 | 99197 |
| 15:28:50 PM | XLON | 2,000 | 73.62 | 1055188181880277 |
| 15:28:50 PM | XLON | 1,000 | 73.62 | 1055188181880278 |
| 15:28:50 PM | XLON | 2,000 | 73.62 | 1055188181880279 |
| 15:28:50 PM | XLON | 1,000 | 73.62 | 1055188181880280 |
| 15:28:50 PM | XLON | 2,000 | 73.62 | 1055188181880281 |
| 15:28:50 PM | BATE | 1,000 | 73.62 | 30000TJO |
| 15:28:50 PM | BATE | 1,000 | 73.62 | 30000TJP |
| 15:28:50 PM | BATE | 1,000 | 73.62 | 30000TJQ |
| 15:28:50 PM | BATE | 1,000 | 73.62 | 30000TJR |

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|-------------|------|--------|-------|------------------|
| 15:28:50 PM | BATE | 2,000 | 73.62 | 30000TJS |
| 15:28:50 PM | BATE | 1,000 | 73.62 | 30000TJT |
| 15:28:51 PM | XLON | 1,000 | 73.62 | 1055188181880282 |
| 15:28:51 PM | XLON | 4,135 | 73.62 | 1055188181880283 |
| 15:28:51 PM | XLON | 3,468 | 73.62 | 1055188181880284 |
| 15:28:51 PM | XLON | 7,100 | 73.62 | 1055188181880285 |
| 15:28:51 PM | XLON | 2,097 | 73.62 | 1055188181880286 |
| 15:28:51 PM | XLON | 5,369 | 73.62 | 1055188181880287 |
| 15:28:51 PM | TRQX | 2,887 | 73.62 | 1055188240597073 |
| 15:28:51 PM | TRQX | 2,805 | 73.62 | 1055188240597074 |
| 15:28:51 PM | CHIX | 4,198 | 73.62 | 130001381 |
| 15:28:51 PM | CHIX | 4,117 | 73.62 | 130001382 |
| 15:28:51 PM | BATE | 1,000 | 73.62 | 30000TJV |
| 15:28:51 PM | BATE | 4,205 | 73.62 | 30000TJX |
| 15:28:51 PM | BATE | 4,207 | 73.62 | 30000TJY |
| 15:28:51 PM | AQXE | 1,000 | 73.62 | 99202 |
| 15:28:57 PM | BATE | 11,062 | 73.60 | 30000TKB |
| 15:28:57 PM | AQXE | 2,000 | 73.62 | 99241 |
| 15:29:33 PM | AQXE | 2,000 | 73.62 | 99438 |
| 15:29:33 PM | AQXE | 1,000 | 73.62 | 99439 |
| 15:29:33 PM | AQXE | 958 | 73.62 | 99440 |
| 15:29:37 PM | XLON | 8,143 | 73.60 | 1055188181880352 |
| 15:29:38 PM | XLON | 228 | 73.60 | 1055188181880357 |
| 15:30:20 PM | XLON | 9,426 | 73.60 | 1055188181880430 |
| 15:30:20 PM | XLON | 2,492 | 73.60 | 1055188181880435 |
| 15:30:20 PM | XLON | 13,567 | 73.60 | 1055188181880436 |
| 15:30:20 PM | XLON | 2,047 | 73.60 | 1055188181880437 |
| 15:30:20 PM | XLON | 2,342 | 73.60 | 1055188181880438 |
| 15:30:20 PM | TRQX | 16 | 73.60 | 1055188240597281 |
| 15:30:20 PM | TRQX | 6,943 | 73.60 | 1055188240597282 |
| 15:30:20 PM | CHIX | 33 | 73.60 | 1300013GV |
| 15:30:20 PM | CHIX | 10,804 | 73.60 | 1300013GW |
| 15:30:20 PM | BATE | 20 | 73.60 | 30000TRG |
| 15:30:20 PM | BATE | 6,023 | 73.60 | 30000TRH |
| 15:30:20 PM | AQXE | 4,680 | 73.60 | 99865 |
| 15:30:20 PM | AQXE | 2,536 | 73.60 | 99866 |
| 15:30:25 PM | AQXE | 36 | 73.58 | 99917 |
| 15:30:31 PM | XLON | 1,978 | 73.60 | 1055188181880450 |
| 15:30:31 PM | XLON | 3,298 | 73.60 | 1055188181880451 |
| 15:31:56 PM | XLON | 4,342 | 73.60 | 1055188181880620 |
| 15:31:56 PM | XLON | 3,600 | 73.60 | 1055188181880621 |
| 15:31:56 PM | XLON | 10,040 | 73.60 | 1055188181880622 |
| 15:31:56 PM | XLON | 7,792 | 73.58 | 1055188181880623 |
| 15:31:56 PM | XLON | 4,279 | 73.60 | 1055188181880624 |
| 15:32:29 PM | XLON | 7,669 | 73.58 | 1055188181880664 |
| 15:32:29 PM | XLON | 1,627 | 73.58 | 1055188181880665 |
| 15:32:29 PM | CHIX | 7,653 | 73.58 | 1300013PK |
| 15:32:29 PM | BATE | 19 | 73.58 | 30000TYN |
| 15:32:29 PM | BATE | 9,212 | 73.58 | 30000TYO |
| 15:32:33 PM | AQXE | 4,734 | 73.58 | 100793 |
| 15:32:33 PM | XLON | 253 | 73.56 | 1055188181880684 |
| 15:32:33 PM | XLON | 15,264 | 73.58 | 1055188181880685 |
| 15:32:33 PM | XLON | 4,671 | 73.58 | 1055188181880686 |
| 15:32:33 PM | XLON | 2,326 | 73.58 | 1055188181880687 |
| 15:32:33 PM | XLON | 12,000 | 73.56 | 1055188181880688 |
| 15:32:33 PM | TRQX | 4,495 | 73.58 | 1055188240597558 |
| 15:32:33 PM | TRQX | 868 | 73.58 | 1055188240597559 |
| 15:32:33 PM | BATE | 7,287 | 73.58 | 30000TYX |
| 15:32:56 PM | CHIX | 5,183 | 73.56 | 1300013SI |
| 15:33:16 PM | CHIX | 5,043 | 73.56 | 1300013TV |
| 15:33:46 PM | CHIX | 185 | 73.56 | 1300013W0 |
| 15:33:53 PM | XLON | 4,406 | 73.56 | 1055188181880866 |

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|-------------|------|--------|-------|------------------|
| 15:34:35 PM | AQXE | 36 | 73.56 | 101532 |
| 15:34:36 PM | BATE | 5,089 | 73.56 | 30000U5Z |
| 15:34:46 PM | AQXE | 4,784 | 73.56 | 101566 |
| 15:35:08 PM | XLON | 3,507 | 73.56 | 1055188181880971 |
| 15:35:08 PM | TRQX | 5,530 | 73.56 | 1055188240597845 |
| 15:35:08 PM | BATE | 12,590 | 73.56 | 30000U8J |
| 15:35:29 PM | XLON | 5,180 | 73.54 | 1055188181881005 |
| 15:35:46 PM | CHIX | 5,562 | 73.54 | 13000145N |
| 15:36:33 PM | BATE | 16,009 | 73.56 | 30000UDF |
| 15:36:35 PM | AQXE | 36 | 73.58 | 102218 |
| 15:36:45 PM | XLON | 16,677 | 73.58 | 1055188181881075 |
| 15:36:45 PM | XLON | 6,200 | 73.58 | 1055188181881076 |
| 15:36:45 PM | XLON | 9,576 | 73.58 | 1055188181881077 |
| 15:36:45 PM | TRQX | 3,984 | 73.58 | 1055188240598035 |
| 15:36:45 PM | TRQX | 3,292 | 73.58 | 1055188240598036 |
| 15:36:55 PM | AQXE | 36 | 73.58 | 102304 |
| 15:37:05 PM | AQXE | 36 | 73.58 | 102350 |
| 15:37:25 PM | AQXE | 36 | 73.58 | 102504 |
| 15:37:47 PM | AQXE | 4,968 | 73.58 | 102680 |
| 15:38:47 PM | AQXE | 4,682 | 73.58 | 102980 |
| 15:38:59 PM | XLON | 11,167 | 73.56 | 1055188181881355 |
| 15:39:15 PM | AQXE | 36 | 73.58 | 103142 |
| 15:39:25 PM | AQXE | 36 | 73.58 | 103194 |
| 15:39:36 PM | XLON | 6,520 | 73.56 | 1055188181881406 |
| 15:39:37 PM | AQXE | 440 | 73.58 | 103251 |
| 15:40:16 PM | CHIX | 14,867 | 73.56 | 1300014NY |
| 15:40:39 PM | AQXE | 4,831 | 73.56 | 103586 |
| 15:41:03 PM | TRQX | 6,986 | 73.56 | 1055188240598554 |
| 15:41:15 PM | AQXE | 36 | 73.56 | 103768 |
| 15:41:16 PM | CHIX | 2,351 | 73.56 | 1300014RH |
| 15:41:27 PM | AQXE | 5,096 | 73.56 | 103837 |
| 15:41:56 PM | XLON | 12,343 | 73.54 | 1055188181881590 |
| 15:41:56 PM | TRQX | 722 | 73.56 | 1055188240598642 |
| 15:41:56 PM | BATE | 662 | 73.56 | 30000USU |
| 15:42:26 PM | XLON | 8,960 | 73.54 | 1055188181881642 |
| 15:42:26 PM | XLON | 3,509 | 73.54 | 1055188181881643 |
| 15:42:26 PM | XLON | 5,393 | 73.56 | 1055188181881644 |
| 15:42:26 PM | TRQX | 336 | 73.54 | 1055188240598698 |
| 15:42:26 PM | TRQX | 4,682 | 73.54 | 1055188240598699 |
| 15:42:26 PM | CHIX | 1,120 | 73.54 | 1300014V2 |
| 15:42:26 PM | CHIX | 15,865 | 73.54 | 1300014V3 |
| 15:42:26 PM | BATE | 1,658 | 73.54 | 30000UUC |
| 15:42:49 PM | XLON | 4,322 | 73.54 | 1055188181881709 |
| 15:43:36 PM | AQXE | 5,570 | 73.54 | 104448 |
| 15:43:36 PM | TRQX | 1,455 | 73.54 | 1055188240598809 |
| 15:43:36 PM | CHIX | 74 | 73.54 | 1300014YS |
| 15:43:56 PM | CHIX | 7,807 | 73.54 | 13000150D |
| 15:44:37 PM | AQXE | 624 | 73.54 | 104874 |
| 15:44:37 PM | CHIX | 9,523 | 73.54 | 13000153U |
| 15:44:46 PM | XLON | 3,131 | 73.54 | 1055188181881942 |
| 15:44:46 PM | XLON | 1,684 | 73.54 | 1055188181881943 |
| 15:44:46 PM | XLON | 12,444 | 73.54 | 1055188181881944 |
| 15:44:46 PM | TRQX | 3,000 | 73.54 | 1055188240599002 |
| 15:44:46 PM | TRQX | 1,566 | 73.54 | 1055188240599003 |
| 15:44:46 PM | TRQX | 36 | 73.54 | 1055188240599004 |
| 15:44:46 PM | TRQX | 68 | 73.54 | 1055188240599005 |
| 15:44:46 PM | CHIX | 886 | 73.54 | 130001554 |
| 15:44:46 PM | BATE | 15,259 | 73.54 | 30000V2I |
| 15:44:46 PM | BATE | 8,243 | 73.52 | 30000V2M |
| 15:44:47 PM | TRQX | 8,937 | 73.54 | 1055188240599006 |
| 15:45:09 PM | XLON | 8,782 | 73.52 | 1055188181882049 |
| 15:45:31 PM | XLON | 8,373 | 73.52 | 1055188181882126 |

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|-------------|------|--------|-------|------------------|
| 15:45:31 PM | IRQX | 6,393 | 73.52 | 1055188240599108 |
| 15:45:35 PM | AQXE | 9,937 | 73.52 | 105327 |
| 15:45:35 PM | AQXE | 3,475 | 73.50 | 105332 |
| 15:45:35 PM | TRQX | 972 | 73.52 | 1055188240599120 |
| 15:45:35 PM | TRQX | 96 | 73.52 | 1055188240599121 |
| 15:45:35 PM | CHIX | 11,252 | 73.52 | 130001583 |
| 15:45:35 PM | CHIX | 9,200 | 73.52 | 130001589 |
| 15:45:35 PM | BATE | 8,560 | 73.52 | 30000V5R |
| 15:45:36 PM | CHIX | 996 | 73.52 | 130001599 |
| 15:45:36 PM | CHIX | 6,498 | 73.52 | 13000159A |
| 15:45:36 PM | CHIX | 624 | 73.52 | 13000159B |
| 15:45:43 PM | XLON | 2,271 | 73.52 | 1055188181882161 |
| 15:45:43 PM | XLON | 5,992 | 73.52 | 1055188181882162 |
| 15:45:43 PM | XLON | 12,551 | 73.52 | 1055188181882163 |
| 15:45:43 PM | CHIX | 17,163 | 73.52 | 1300015A1 |
| 15:45:43 PM | CHIX | 15,226 | 73.50 | 1300015A4 |
| 15:46:00 PM | AQXE | 5,000 | 73.52 | 105481 |
| 15:46:00 PM | TRQX | 3,000 | 73.52 | 1055188240599185 |
| 15:46:06 PM | AQXE | 36 | 73.52 | 105553 |
| 15:46:08 PM | TRQX | 4,662 | 73.52 | 1055188240599208 |
| 15:46:08 PM | AQXE | 5,000 | 73.52 | 105561 |
| 15:46:08 PM | AQXE | 338 | 73.52 | 105562 |
| 15:46:14 PM | XLON | 17,188 | 73.50 | 1055188181882215 |
| 15:46:14 PM | XLON | 1,668 | 73.50 | 1055188181882219 |
| 15:46:14 PM | TRQX | 12,817 | 73.50 | 1055188240599212 |
| 15:46:14 PM | AQXE | 497 | 73.52 | 105578 |
| 15:46:14 PM | AQXE | 580 | 73.52 | 105579 |
| 15:46:14 PM | AQXE | 2,000 | 73.50 | 105584 |
| 15:46:14 PM | AQXE | 1,000 | 73.50 | 105585 |
| 15:46:14 PM | AQXE | 2,000 | 73.50 | 105587 |
| 15:46:14 PM | AQXE | 2,688 | 73.50 | 105588 |
| 15:46:14 PM | CHIX | 1,518 | 73.50 | 1300015B9 |
| 15:46:14 PM | BATE | 17,205 | 73.50 | 30000V83 |
| 15:46:26 PM | XLON | 890 | 73.50 | 1055188181882237 |
| 15:46:26 PM | XLON | 2,000 | 73.50 | 1055188181882238 |
| 15:46:26 PM | XLON | 1,000 | 73.50 | 1055188181882239 |
| 15:46:26 PM | XLON | 1,000 | 73.50 | 1055188181882240 |
| 15:46:26 PM | XLON | 1,000 | 73.50 | 1055188181882241 |
| 15:46:27 PM | XLON | 1,000 | 73.50 | 1055188181882242 |
| 15:46:27 PM | XLON | 2,000 | 73.50 | 1055188181882243 |
| 15:46:27 PM | XLON | 1,000 | 73.50 | 1055188181882244 |
| 15:46:27 PM | XLON | 2,000 | 73.50 | 1055188181882245 |
| 15:46:27 PM | XLON | 4,993 | 73.50 | 1055188181882246 |
| 15:46:27 PM | XLON | 4,300 | 73.50 | 1055188181882247 |
| 15:46:59 PM | XLON | 6,679 | 73.48 | 1055188181882288 |
| 15:46:59 PM | CHIX | 6,345 | 73.48 | 1300015EB |
| 15:46:59 PM | BATE | 4,436 | 73.48 | 30000VAR |
| 15:47:03 PM | TRQX | 4,724 | 73.48 | 1055188240599299 |
| 15:47:08 PM | XLON | 2,000 | 73.50 | 1055188181882322 |
| 15:47:08 PM | XLON | 1,000 | 73.50 | 1055188181882323 |
| 15:47:08 PM | XLON | 2,000 | 73.50 | 1055188181882324 |
| 15:47:08 PM | XLON | 1,000 | 73.50 | 1055188181882326 |
| 15:47:08 PM | CHIX | 41 | 73.50 | 1300015EP |
| 15:47:08 PM | CHIX | 1,000 | 73.50 | 1300015EQ |
| 15:47:08 PM | CHIX | 1,000 | 73.50 | 1300015ER |
| 15:47:08 PM | CHIX | 2,000 | 73.50 | 1300015ES |
| 15:47:08 PM | CHIX | 1,000 | 73.50 | 1300015ET |
| 15:47:08 PM | CHIX | 2,000 | 73.50 | 1300015EU |
| 15:47:09 PM | XLON | 2,000 | 73.50 | 1055188181882327 |
| 15:47:09 PM | XLON | 1,000 | 73.50 | 1055188181882328 |
| 15:47:09 PM | XLON | 2,000 | 73.50 | 1055188181882329 |
| 15:47:09 PM | XLON | 2,000 | 73.50 | 1055188181882330 |
| 15:47:09 PM | AQXE | 2,000 | 73.50 | 1055980 |

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|-------------|------|--------|-------|------------------|
| 15:47:09 PM | CHIX | 1,000 | 73.50 | 1300015EV |
| 15:47:09 PM | CHIX | 2,000 | 73.50 | 1300015EW |
| 15:47:09 PM | CHIX | 1,000 | 73.50 | 1300015EX |
| 15:47:09 PM | CHIX | 1,000 | 73.50 | 1300015EY |
| 15:47:09 PM | CHIX | 1,000 | 73.50 | 1300015EZ |
| 15:47:10 PM | XLON | 2,000 | 73.50 | 1055188181882331 |
| 15:47:10 PM | XLON | 1,900 | 73.50 | 1055188181882332 |
| 15:47:10 PM | AQXE | 2,000 | 73.50 | 105981 |
| 15:47:10 PM | AQXE | 2,000 | 73.50 | 105983 |
| 15:47:10 PM | CHIX | 1,000 | 73.50 | 1300015F0 |
| 15:47:10 PM | CHIX | 1,000 | 73.50 | 1300015F1 |
| 15:47:10 PM | CHIX | 2,054 | 73.50 | 1300015F2 |
| 15:47:16 PM | AQXE | 36 | 73.50 | 106049 |
| 15:47:28 PM | XLON | 5,399 | 73.50 | 1055188181882359 |
| 15:47:28 PM | XLON | 5,427 | 73.50 | 1055188181882360 |
| 15:47:28 PM | AQXE | 47 | 73.50 | 106134 |
| 15:47:28 PM | CHIX | 10,594 | 73.48 | 1300015GB |
| 15:47:56 PM | XLON | 36 | 73.48 | 1055188181882402 |
| 15:48:06 PM | XLON | 2,000 | 73.48 | 1055188181882447 |
| 15:48:06 PM | XLON | 1,000 | 73.48 | 1055188181882448 |
| 15:48:06 PM | XLON | 2,000 | 73.48 | 1055188181882449 |
| 15:48:07 PM | XLON | 1,000 | 73.48 | 1055188181882458 |
| 15:48:07 PM | XLON | 2,000 | 73.48 | 1055188181882462 |
| 15:48:07 PM | XLON | 113 | 73.48 | 1055188181882471 |
| 15:48:07 PM | XLON | 1,000 | 73.48 | 1055188181882472 |
| 15:48:07 PM | XLON | 744 | 73.48 | 1055188181882473 |
| 15:48:07 PM | CHIX | 1,369 | 73.50 | 1300015LW |
| 15:48:07 PM | CHIX | 5,000 | 73.50 | 1300015LX |
| 15:48:07 PM | CHIX | 1,000 | 73.50 | 1300015LY |
| 15:48:07 PM | CHIX | 2,000 | 73.50 | 1300015LZ |
| 15:48:07 PM | CHIX | 1,000 | 73.50 | 1300015M0 |
| 15:48:07 PM | CHIX | 1,887 | 73.50 | 1300015M1 |
| 15:48:08 PM | XLON | 6,462 | 73.50 | 1055188181882481 |
| 15:48:09 PM | BATE | 600 | 73.48 | 30000VGR |
| 15:48:10 PM | AQXE | 374 | 73.48 | 106452 |
| 15:48:10 PM | AQXE | 1,000 | 73.48 | 106456 |
| 15:48:10 PM | AQXE | 2,000 | 73.48 | 106458 |
| 15:48:10 PM | AQXE | 1,000 | 73.48 | 106459 |
| 15:48:10 PM | AQXE | 2,000 | 73.48 | 106464 |
| 15:48:10 PM | BATE | 2,000 | 73.48 | 30000VGS |
| 15:48:11 PM | XLON | 2,000 | 73.50 | 1055188181882506 |
| 15:48:11 PM | XLON | 1,000 | 73.50 | 1055188181882507 |
| 15:48:11 PM | XLON | 1,000 | 73.50 | 1055188181882508 |
| 15:48:11 PM | XLON | 3,670 | 73.50 | 1055188181882509 |
| 15:48:11 PM | XLON | 1,000 | 73.50 | 1055188181882510 |
| 15:48:11 PM | XLON | 1,000 | 73.50 | 1055188181882511 |
| 15:48:11 PM | XLON | 2,000 | 73.50 | 1055188181882512 |
| 15:48:11 PM | TRQX | 1,095 | 73.50 | 1055188240599504 |
| 15:48:11 PM | AQXE | 761 | 73.50 | 106473 |
| 15:48:11 PM | AQXE | 2,000 | 73.50 | 106474 |
| 15:48:11 PM | AQXE | 1,986 | 73.50 | 106476 |
| 15:48:11 PM | CHIX | 1,533 | 73.50 | 1300015MN |
| 15:48:11 PM | BATE | 2,000 | 73.50 | 30000VGV |
| 15:48:11 PM | BATE | 8,109 | 73.50 | 30000VGW |
| 15:48:11 PM | BATE | 1,409 | 73.50 | 30000VGX |
| 15:48:12 PM | XLON | 1,000 | 73.50 | 1055188181882513 |
| 15:48:12 PM | XLON | 2,000 | 73.50 | 1055188181882514 |
| 15:48:12 PM | TRQX | 1,000 | 73.50 | 1055188240599505 |
| 15:48:12 PM | TRQX | 1,000 | 73.50 | 1055188240599506 |
| 15:48:12 PM | TRQX | 2,000 | 73.50 | 1055188240599507 |
| 15:48:12 PM | TRQX | 1,000 | 73.50 | 1055188240599508 |
| 15:48:12 PM | CHIX | 1,000 | 73.50 | 1300015MT |

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|-------------|------|--------|-------|------------------|
| 15:48:12 PM | CHIX | 2,000 | 73.50 | 1300015MU |
| 15:48:12 PM | CHIX | 2,000 | 73.50 | 1300015MW |
| 15:48:12 PM | CHIX | 3,000 | 73.50 | 1300015MX |
| 15:48:12 PM | CHIX | 291 | 73.50 | 1300015MY |
| 15:48:12 PM | BATE | 1,000 | 73.50 | 30000VH1 |
| 15:48:12 PM | BATE | 2,709 | 73.50 | 30000VH2 |
| 15:48:13 PM | XLON | 1,915 | 73.50 | 1055188181882523 |
| 15:48:13 PM | BATE | 85 | 73.50 | 30000VH3 |
| 15:48:14 PM | XLON | 12,000 | 73.50 | 1055188181882531 |
| 15:48:14 PM | XLON | 2,021 | 73.50 | 1055188181882532 |
| 15:48:14 PM | XLON | 865 | 73.48 | 1055188181882543 |
| 15:48:14 PM | TRQX | 958 | 73.50 | 1055188240599509 |
| 15:48:14 PM | BATE | 1,690 | 73.50 | 30000VH4 |
| 15:48:17 PM | XLON | 3,100 | 73.48 | 1055188181882547 |
| 15:48:17 PM | XLON | 3,000 | 73.48 | 1055188181882548 |
| 15:48:18 PM | XLON | 5,500 | 73.48 | 1055188181882549 |
| 15:48:18 PM | BATE | 4,904 | 73.48 | 30000VHD |
| 15:48:20 PM | XLON | 3,973 | 73.48 | 1055188181882552 |
| 15:48:20 PM | XLON | 246 | 73.48 | 1055188181882553 |
| 15:48:20 PM | AQXE | 3,374 | 73.48 | 106528 |
| 15:48:20 PM | CHIX | 2,367 | 73.48 | 1300015NT |
| 15:48:20 PM | CHIX | 6,994 | 73.48 | 1300015NU |
| 15:48:20 PM | BATE | 5,414 | 73.48 | 30000VHF |
| 15:48:29 PM | XLON | 8,072 | 73.46 | 1055188181882565 |
| 15:49:03 PM | XLON | 4,194 | 73.46 | 1055188181882644 |
| 15:49:20 PM | XLON | 4,809 | 73.46 | 1055188181882673 |
| 15:49:24 PM | CHIX | 7,628 | 73.46 | 1300015TA |
| 15:49:24 PM | BATE | 6,636 | 73.46 | 30000VLG |
| 15:49:51 PM | TRQX | 4,682 | 73.48 | 1055188240599766 |
| 15:50:01 PM | XLON | 5,000 | 73.48 | 1055188181882839 |
| 15:50:01 PM | XLON | 1 | 73.48 | 1055188181882840 |
| 15:50:01 PM | XLON | 12,226 | 73.48 | 1055188181882841 |
| 15:50:01 PM | XLON | 4,065 | 73.48 | 1055188181882844 |
| 15:50:01 PM | XLON | 4,933 | 73.48 | 1055188181882845 |
| 15:50:01 PM | XLON | 2,270 | 73.48 | 1055188181882846 |
| 15:50:01 PM | XLON | 8,536 | 73.48 | 1055188181882847 |
| 15:50:01 PM | XLON | 2,457 | 73.48 | 1055188181882848 |
| 15:50:01 PM | TRQX | 165 | 73.48 | 1055188240599781 |
| 15:50:06 PM | BATE | 5,414 | 73.46 | 30000VOI |
| 15:50:16 PM | XLON | 1,769 | 73.48 | 1055188181882903 |
| 15:50:20 PM | XLON | 7,699 | 73.46 | 1055188181882928 |
| 15:50:23 PM | XLON | 22,261 | 73.50 | 1055188181882949 |
| 15:50:23 PM | AQXE | 3,828 | 73.50 | 107571 |
| 15:50:24 PM | XLON | 5,000 | 73.50 | 1055188181882961 |
| 15:50:24 PM | XLON | 11,939 | 73.50 | 1055188181882962 |
| 15:50:24 PM | XLON | 5,122 | 73.50 | 1055188181882963 |
| 15:50:24 PM | TRQX | 5,000 | 73.50 | 1055188240599833 |
| 15:50:24 PM | AQXE | 910 | 73.50 | 107602 |
| 15:50:24 PM | AQXE | 1,793 | 73.50 | 107603 |
| 15:50:24 PM | AQXE | 609 | 73.48 | 107605 |
| 15:50:24 PM | AQXE | 1,927 | 73.48 | 107606 |
| 15:50:25 PM | CHIX | 46 | 73.48 | 130001609 |
| 15:50:27 PM | CHIX | 5,000 | 73.48 | 13000160G |
| 15:50:28 PM | XLON | 22,261 | 73.50 | 1055188181882973 |
| 15:50:28 PM | CHIX | 2,626 | 73.48 | 13000160Q |
| 15:50:29 PM | XLON | 7,739 | 73.50 | 1055188181882976 |
| 15:50:29 PM | XLON | 14,522 | 73.50 | 1055188181882977 |
| 15:50:46 PM | AQXE | 36 | 73.48 | 107771 |
| 15:50:56 PM | AQXE | 36 | 73.48 | 107830 |
| 15:51:20 PM | XLON | 1,961 | 73.48 | 1055188181883106 |
| 15:51:20 PM | XLON | 878 | 73.48 | 1055188181883107 |
| 15:52:09 PM | XLON | 3,921 | 73.48 | 1055188181883171 |

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|-------------|------|--------|-------|------------------|
| 15:52:09 PM | XLON | 9,741 | 73.48 | 1055188181883172 |
| 15:52:09 PM | CHIX | 3,892 | 73.48 | 13000165Y |
| 15:52:13 PM | CHIX | 813 | 73.48 | 130001669 |
| 15:52:20 PM | XLON | 3,288 | 73.46 | 1055188181883233 |
| 15:52:20 PM | XLON | 5,000 | 73.46 | 1055188181883234 |
| 15:52:20 PM | AQXE | 3,806 | 73.48 | 108294 |
| 15:52:35 PM | CHIX | 3,849 | 73.46 | 13000168Q |
| 15:52:35 PM | BATE | 5,553 | 73.48 | 30000VYH |
| 15:52:35 PM | BATE | 483 | 73.48 | 30000VYI |
| 15:52:35 PM | BATE | 4,456 | 73.46 | 30000VYJ |
| 15:52:40 PM | XLON | 1,716 | 73.46 | 1055188181883280 |
| 15:52:40 PM | TRQX | 2,253 | 73.46 | 1055188240600147 |
| 15:52:56 PM | CHIX | 1,642 | 73.46 | 1300016B7 |
| 15:53:03 PM | AQXE | 36 | 73.46 | 108737 |
| 15:53:36 PM | AQXE | 36 | 73.46 | 109009 |
| 15:53:46 PM | XLON | 6,674 | 73.48 | 1055188181883463 |
| 15:53:46 PM | CHIX | 6,403 | 73.48 | 1300016G9 |
| 15:53:59 PM | XLON | 10,238 | 73.48 | 1055188181883499 |
| 15:54:03 PM | TRQX | 5,208 | 73.48 | 1055188240600315 |
| 15:54:05 PM | CHIX | 5,000 | 73.48 | 1300016H7 |
| 15:54:05 PM | CHIX | 3,647 | 73.48 | 1300016H8 |
| 15:54:05 PM | BATE | 8,248 | 73.48 | 30000W5Y |
| 15:54:05 PM | BATE | 5,000 | 73.48 | 30000W60 |
| 15:54:05 PM | BATE | 3,249 | 73.48 | 30000W61 |
| 15:54:20 PM | TRQX | 1,486 | 73.48 | 1055188240600350 |
| 15:54:20 PM | BATE | 477 | 73.48 | 30000W6Q |
| 15:54:20 PM | BATE | 12,279 | 73.48 | 30000W6R |
| 15:54:20 PM | BATE | 99 | 73.48 | 30000W6S |
| 15:54:20 PM | BATE | 1,363 | 73.48 | 30000W6T |
| 15:54:20 PM | BATE | 7,700 | 73.46 | 30000W6Y |
| 15:54:26 PM | AQXE | 36 | 73.46 | 109306 |
| 15:54:32 PM | XLON | 22,261 | 73.48 | 1055188181883613 |
| 15:54:34 PM | XLON | 22,261 | 73.48 | 1055188181883637 |
| 15:54:46 PM | XLON | 100 | 73.48 | 1055188181883694 |
| 15:54:46 PM | AQXE | 36 | 73.46 | 109430 |
| 15:54:56 PM | AQXE | 36 | 73.48 | 109473 |
| 15:55:29 PM | XLON | 100 | 73.52 | 1055188181883865 |
| 15:55:29 PM | XLON | 4,733 | 73.50 | 1055188181883866 |
| 15:55:29 PM | TRQX | 4,633 | 73.52 | 1055188240600516 |
| 15:55:29 PM | TRQX | 2,418 | 73.52 | 1055188240600517 |
| 15:55:29 PM | CHIX | 13,801 | 73.52 | 1300016NS |
| 15:56:06 PM | XLON | 100 | 73.54 | 1055188181883971 |
| 15:56:06 PM | XLON | 100 | 73.54 | 1055188181883972 |
| 15:56:06 PM | XLON | 100 | 73.54 | 1055188181883974 |
| 15:56:07 PM | XLON | 100 | 73.54 | 1055188181883975 |
| 15:56:07 PM | XLON | 100 | 73.54 | 1055188181883978 |
| 15:56:08 PM | XLON | 100 | 73.54 | 1055188181883979 |
| 15:56:08 PM | XLON | 100 | 73.54 | 1055188181883980 |
| 15:56:09 PM | XLON | 100 | 73.54 | 1055188181883982 |
| 15:56:09 PM | XLON | 100 | 73.54 | 1055188181883983 |
| 15:56:10 PM | XLON | 100 | 73.54 | 1055188181883984 |
| 15:56:10 PM | XLON | 100 | 73.54 | 1055188181883985 |
| 15:56:11 PM | XLON | 100 | 73.54 | 1055188181883986 |
| 15:56:12 PM | XLON | 100 | 73.54 | 1055188181883987 |
| 15:56:12 PM | XLON | 100 | 73.54 | 1055188181883989 |
| 15:56:12 PM | XLON | 100 | 73.54 | 1055188181883992 |
| 15:56:13 PM | XLON | 100 | 73.54 | 1055188181883993 |
| 15:56:13 PM | XLON | 100 | 73.54 | 1055188181883994 |
| 15:56:14 PM | XLON | 100 | 73.54 | 1055188181883999 |
| 15:56:14 PM | XLON | 100 | 73.54 | 1055188181884000 |
| 15:56:14 PM | XLON | 100 | 73.54 | 1055188181884001 |
| 15:56:15 PM | XLON | 100 | 73.54 | 1055188181884003 |
| 15:56:15 PM | XLON | 100 | 73.54 | 1055188181884004 |

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|-------------|------|--------|-------|------------------|
| 15:56:15 PM | XLON | 100 | 73.54 | 1055188181884004 |
| 15:56:16 PM | XLON | 100 | 73.54 | 1055188181884008 |
| 15:56:16 PM | XLON | 100 | 73.54 | 1055188181884010 |
| 15:56:16 PM | XLON | 100 | 73.54 | 1055188181884011 |
| 15:56:17 PM | XLON | 100 | 73.54 | 1055188181884014 |
| 15:56:17 PM | XLON | 100 | 73.54 | 1055188181884016 |
| 15:56:17 PM | XLON | 100 | 73.54 | 1055188181884019 |
| 15:56:18 PM | XLON | 100 | 73.54 | 1055188181884020 |
| 15:56:18 PM | XLON | 100 | 73.54 | 1055188181884021 |
| 15:56:19 PM | XLON | 100 | 73.54 | 1055188181884026 |
| 15:56:19 PM | XLON | 100 | 73.54 | 1055188181884028 |
| 15:56:19 PM | XLON | 100 | 73.54 | 1055188181884030 |
| 15:56:20 PM | XLON | 100 | 73.54 | 1055188181884031 |
| 15:56:20 PM | XLON | 100 | 73.54 | 1055188181884032 |
| 15:56:21 PM | XLON | 100 | 73.54 | 1055188181884051 |
| 15:56:21 PM | XLON | 100 | 73.54 | 1055188181884054 |
| 15:56:21 PM | XLON | 100 | 73.54 | 1055188181884055 |
| 15:56:22 PM | XLON | 100 | 73.54 | 1055188181884057 |
| 15:56:22 PM | XLON | 100 | 73.54 | 1055188181884058 |
| 15:56:36 PM | XLON | 2,124 | 73.56 | 1055188181884093 |
| 15:56:36 PM | XLON | 12,551 | 73.56 | 1055188181884094 |
| 15:56:36 PM | XLON | 2,040 | 73.56 | 1055188181884095 |
| 15:56:36 PM | XLON | 5,546 | 73.56 | 1055188181884096 |
| 15:56:54 PM | XLON | 3,797 | 73.54 | 1055188181884138 |
| 15:56:54 PM | XLON | 3,831 | 73.54 | 1055188181884139 |
| 15:56:54 PM | XLON | 9,289 | 73.54 | 1055188181884140 |
| 15:56:54 PM | XLON | 100 | 73.54 | 1055188181884142 |
| 15:56:54 PM | XLON | 11,713 | 73.54 | 1055188181884143 |
| 15:56:54 PM | XLON | 100 | 73.54 | 1055188181884145 |
| 15:56:54 PM | XLON | 100 | 73.54 | 1055188181884146 |
| 15:56:54 PM | TRQX | 6,988 | 73.54 | 1055188240600677 |
| 15:56:54 PM | AQXE | 11,420 | 73.54 | 110408 |
| 15:56:54 PM | CHIX | 17,290 | 73.54 | 1300016UY |
| 15:56:54 PM | BATE | 5,553 | 73.54 | 30000WHH |
| 15:56:54 PM | BATE | 5,928 | 73.54 | 30000WHI |
| 15:56:55 PM | XLON | 100 | 73.54 | 1055188181884147 |
| 15:56:55 PM | XLON | 100 | 73.54 | 1055188181884153 |
| 15:56:55 PM | XLON | 100 | 73.54 | 1055188181884154 |
| 15:56:55 PM | BATE | 5,553 | 73.54 | 30000WHK |
| 15:56:55 PM | BATE | 515 | 73.54 | 30000WHN |
| 15:56:56 PM | XLON | 100 | 73.54 | 1055188181884155 |
| 15:56:56 PM | XLON | 100 | 73.54 | 1055188181884156 |
| 15:56:56 PM | XLON | 2,535 | 73.52 | 1055188181884162 |
| 15:56:56 PM | XLON | 7,130 | 73.52 | 1055188181884163 |
| 15:56:56 PM | AQXE | 36 | 73.52 | 110429 |
| 15:56:56 PM | CHIX | 7,458 | 73.52 | 1300016V7 |
| 15:56:56 PM | BATE | 532 | 73.54 | 30000WHO |
| 15:56:56 PM | BATE | 5,553 | 73.54 | 30000WHP |
| 15:56:56 PM | BATE | 5,618 | 73.54 | 30000WHQ |
| 15:56:57 PM | BATE | 464 | 73.54 | 30000WHR |
| 15:56:57 PM | BATE | 3,834 | 73.54 | 30000WHS |
| 15:56:57 PM | BATE | 526 | 73.54 | 30000WHT |
| 15:56:57 PM | BATE | 4,682 | 73.54 | 30000WHU |
| 15:56:57 PM | BATE | 475 | 73.54 | 30000WHV |
| 15:56:57 PM | BATE | 454 | 73.54 | 30000WHW |
| 15:56:57 PM | BATE | 3,753 | 73.54 | 30000WHX |
| 15:56:57 PM | BATE | 5,705 | 73.52 | 30000WHZ |
| 15:56:58 PM | XLON | 4,204 | 73.52 | 1055188181884173 |
| 15:57:06 PM | XLON | 3,073 | 73.52 | 1055188181884182 |
| 15:57:06 PM | XLON | 2,119 | 73.52 | 1055188181884186 |
| 15:57:06 PM | XLON | 100 | 73.52 | 1055188181884187 |
| 15:57:06 PM | XLON | 6,147 | 73.52 | 1055188181884188 |
| 15:57:06 PM | XLON | 15,699 | 73.52 | 1055188181884189 |

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|-------------|------|--------|-------|------------------|
| 15:57:06 PM | XLON | 315 | 73.52 | 1055188181884190 |
| 15:57:06 PM | TRQX | 7,130 | 73.52 | 1055188240600718 |
| 15:57:06 PM | AQXE | 12,055 | 73.52 | 110495 |
| 15:57:06 PM | CHIX | 8,149 | 73.52 | 1300016VG |
| 15:57:06 PM | BATE | 11,194 | 73.52 | 30000WI9 |
| 15:57:06 PM | BATE | 4,025 | 73.50 | 30000WIB |
| 15:57:07 PM | XLON | 1,986 | 73.52 | 1055188181884191 |
| 15:57:07 PM | XLON | 12,165 | 73.52 | 1055188181884192 |
| 15:57:07 PM | XLON | 2,204 | 73.52 | 1055188181884193 |
| 15:57:07 PM | XLON | 100 | 73.52 | 1055188181884194 |
| 15:57:07 PM | XLON | 5,806 | 73.52 | 1055188181884195 |
| 15:57:07 PM | XLON | 100 | 73.52 | 1055188181884196 |
| 15:57:07 PM | XLON | 2,349 | 73.52 | 1055188181884197 |
| 15:57:07 PM | XLON | 15,699 | 73.52 | 1055188181884198 |
| 15:57:18 PM | XLON | 7,818 | 73.50 | 1055188181884226 |
| 15:57:18 PM | XLON | 4,182 | 73.50 | 1055188181884227 |
| 15:57:59 PM | XLON | 6,625 | 73.52 | 1055188181884271 |
| 15:58:08 PM | XLON | 11,047 | 73.52 | 1055188181884290 |
| 15:58:08 PM | BATE | 5,000 | 73.50 | 30000WOW |
| 15:58:12 PM | XLON | 100 | 73.52 | 1055188181884301 |
| 15:58:13 PM | XLON | 100 | 73.52 | 1055188181884303 |
| 15:58:13 PM | XLON | 100 | 73.52 | 1055188181884305 |
| 15:58:14 PM | XLON | 100 | 73.52 | 1055188181884306 |
| 15:58:14 PM | XLON | 100 | 73.52 | 1055188181884309 |
| 15:58:15 PM | XLON | 100 | 73.52 | 1055188181884311 |
| 15:58:15 PM | XLON | 100 | 73.52 | 1055188181884314 |
| 15:58:16 PM | XLON | 100 | 73.52 | 1055188181884316 |
| 15:58:16 PM | XLON | 100 | 73.52 | 1055188181884317 |
| 15:58:16 PM | XLON | 100 | 73.52 | 1055188181884318 |
| 15:58:16 PM | XLON | 100 | 73.52 | 1055188181884319 |
| 15:58:16 PM | XLON | 100 | 73.52 | 1055188181884320 |
| 15:58:17 PM | XLON | 100 | 73.52 | 1055188181884324 |
| 15:58:17 PM | XLON | 100 | 73.52 | 1055188181884325 |
| 15:58:17 PM | XLON | 159 | 73.50 | 1055188181884326 |
| 15:58:17 PM | BATE | 7,007 | 73.50 | 30000WPG |
| 15:58:26 PM | CHIX | 4,077 | 73.50 | 13000173J |
| 15:58:28 PM | XLON | 1,000 | 73.52 | 1055188181884347 |
| 15:58:29 PM | XLON | 16,104 | 73.52 | 1055188181884360 |
| 15:58:29 PM | XLON | 1,948 | 73.52 | 1055188181884361 |
| 15:58:29 PM | XLON | 100 | 73.52 | 1055188181884363 |
| 15:58:49 PM | BATE | 1,380 | 73.50 | 30000WQZ |
| 15:58:55 PM | XLON | 17,710 | 73.50 | 1055188181884424 |
| 15:59:06 PM | AQXE | 36 | 73.50 | 111367 |
| 15:59:16 PM | TRQX | 1 | 73.52 | 1055188240601059 |
| 15:59:18 PM | XLON | 15,699 | 73.54 | 1055188181884499 |
| 15:59:18 PM | XLON | 2,154 | 73.52 | 1055188181884500 |
| 15:59:18 PM | XLON | 5,592 | 73.52 | 1055188181884505 |
| 15:59:18 PM | CHIX | 5,000 | 73.52 | 13000177Z |
| 15:59:18 PM | CHIX | 5,000 | 73.52 | 130001780 |
| 15:59:20 PM | XLON | 3,891 | 73.52 | 1055188181884511 |
| 15:59:20 PM | CHIX | 560 | 73.52 | 13000178J |
| 15:59:20 PM | CHIX | 3,928 | 73.52 | 13000178K |
| 15:59:21 PM | XLON | 5,000 | 73.52 | 1055188181884512 |
| 15:59:21 PM | XLON | 2 | 73.52 | 1055188181884513 |
| 15:59:21 PM | XLON | 9,200 | 73.52 | 1055188181884514 |
| 15:59:21 PM | XLON | 2,292 | 73.52 | 1055188181884515 |
| 15:59:21 PM | XLON | 5,728 | 73.52 | 1055188181884516 |
| 15:59:21 PM | TRQX | 6,865 | 73.52 | 1055188240601084 |
| 15:59:21 PM | TRQX | 2,845 | 73.50 | 1055188240601085 |
| 15:59:21 PM | AQXE | 2,155 | 73.50 | 111516 |
| 15:59:21 PM | BATE | 456 | 73.52 | 30000WU6 |
| 15:59:21 PM | BATE | 6,745 | 73.52 | 30000WU7 |

| | | | | |
|-------------|------|--------|-------|------------------|
| 15:59:25 PM | XLON | 2,187 | 73.54 | 1055188181884524 |
| 15:59:25 PM | XLON | 2,046 | 73.54 | 1055188181884525 |
| 15:59:25 PM | XLON | 15,699 | 73.54 | 1055188181884526 |
| 15:59:25 PM | XLON | 2,329 | 73.54 | 1055188181884527 |
| 15:59:25 PM | BATE | 4,558 | 73.52 | 30000WUD |
| 15:59:26 PM | XLON | 5,123 | 73.54 | 1055188181884528 |
| 15:59:26 PM | XLON | 4,400 | 73.54 | 1055188181884529 |
| 15:59:26 PM | CHIX | 4,028 | 73.52 | 13000179P |
| 15:59:26 PM | BATE | 5,000 | 73.52 | 30000WUH |
| 15:59:32 PM | XLON | 4,500 | 73.54 | 1055188181884535 |
| 15:59:32 PM | CHIX | 5,000 | 73.52 | 13000179V |
| 15:59:32 PM | BATE | 5,000 | 73.52 | 30000WV2 |
| 15:59:53 PM | XLON | 22,261 | 73.54 | 1055188181884554 |
| 16:00:09 PM | CHIX | 2,304 | 73.54 | 1300017F4 |
| 16:00:09 PM | CHIX | 5,000 | 73.54 | 1300017F5 |
| 16:00:12 PM | XLON | 15,699 | 73.56 | 1055188181884674 |
| 16:00:12 PM | XLON | 5,400 | 73.56 | 1055188181884675 |
| 16:00:12 PM | XLON | 1,162 | 73.56 | 1055188181884676 |
| 16:00:12 PM | XLON | 1,978 | 73.56 | 1055188181884677 |
| 16:00:12 PM | XLON | 15,699 | 73.56 | 1055188181884678 |
| 16:00:12 PM | XLON | 2,110 | 73.56 | 1055188181884679 |
| 16:00:12 PM | XLON | 2,764 | 73.54 | 1055188181884683 |
| 16:00:12 PM | XLON | 5,000 | 73.54 | 1055188181884684 |
| 16:00:12 PM | XLON | 553 | 73.54 | 1055188181884685 |
| 16:00:12 PM | AQXE | 694 | 73.54 | 112048 |
| 16:00:12 PM | AQXE | 4,449 | 73.54 | 112062 |
| 16:00:12 PM | AQXE | 4,409 | 73.54 | 112063 |
| 16:00:12 PM | CHIX | 3,099 | 73.54 | 1300017GB |
| 16:00:16 PM | XLON | 2,653 | 73.54 | 1055188181884697 |
| 16:00:17 PM | XLON | 5,000 | 73.54 | 1055188181884698 |
| 16:00:17 PM | XLON | 1,416 | 73.54 | 1055188181884699 |
| 16:00:36 PM | BATE | 5,734 | 73.54 | 30000X1D |
| 16:01:09 PM | XLON | 7,824 | 73.54 | 1055188181884778 |
| 16:01:24 PM | CHIX | 5,000 | 73.54 | 1300017LL |
| 16:01:24 PM | CHIX | 6,884 | 73.54 | 1300017LM |
| 16:01:24 PM | BATE | 5,000 | 73.54 | 30000X58 |
| 16:01:24 PM | BATE | 6,116 | 73.54 | 30000X59 |
| 16:01:29 PM | XLON | 7,743 | 73.54 | 1055188181884860 |
| 16:01:48 PM | XLON | 1,970 | 73.54 | 1055188181884875 |
| 16:01:48 PM | XLON | 5,300 | 73.54 | 1055188181884878 |
| 16:01:48 PM | XLON | 7,600 | 73.54 | 1055188181884879 |
| 16:01:48 PM | TRQX | 6,514 | 73.54 | 1055188240601398 |
| 16:01:48 PM | AQXE | 2,009 | 73.54 | 112731 |
| 16:01:48 PM | AQXE | 3,747 | 73.54 | 112732 |
| 16:01:48 PM | BATE | 448 | 73.54 | 30000X73 |
| 16:01:48 PM | BATE | 10,137 | 73.54 | 30000X74 |
| 16:01:48 PM | BATE | 2,904 | 73.52 | 30000X75 |
| 16:01:48 PM | BATE | 4,228 | 73.50 | 30000X7B |
| 16:01:53 PM | TRQX | 6,548 | 73.52 | 1055188240601405 |
| 16:01:53 PM | AQXE | 11,058 | 73.52 | 112775 |
| 16:01:53 PM | CHIX | 762 | 73.52 | 1300017PT |
| 16:01:58 PM | XLON | 15,182 | 73.52 | 1055188181884894 |
| 16:02:00 PM | XLON | 2,478 | 73.52 | 1055188181884897 |
| 16:02:00 PM | XLON | 5,200 | 73.52 | 1055188181884899 |
| 16:02:00 PM | XLON | 2,137 | 73.52 | 1055188181884900 |
| 16:02:00 PM | BATE | 489 | 73.52 | 30000X8W |
| 16:02:00 PM | BATE | 6,289 | 73.50 | 30000X8Y |
| 16:02:11 PM | TRQX | 4,901 | 73.52 | 1055188240601473 |
| 16:02:11 PM | CHIX | 929 | 73.52 | 1300017SO |
| 16:02:16 PM | XLON | 2,271 | 73.54 | 1055188181884977 |
| 16:02:16 PM | TRQX | 2,271 | 73.54 | 1055188240601480 |
| 16:02:16 PM | CHIX | 2,271 | 73.54 | 1300017TO |

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|-------------|------|--------|-------|------------------|
| 16:02:16 PM | BAIE | 2,271 | 73.54 | 30000XAK |
| 16:02:21 PM | XLON | 379 | 73.54 | 1055188181884987 |
| 16:02:21 PM | TRQX | 379 | 73.54 | 1055188240601491 |
| 16:02:21 PM | CHIX | 379 | 73.54 | 1300017UP |
| 16:02:21 PM | BATE | 379 | 73.54 | 30000XBN |
| 16:02:26 PM | XLON | 173 | 73.54 | 1055188181885005 |
| 16:02:26 PM | TRQX | 173 | 73.54 | 1055188240601502 |
| 16:02:26 PM | AQXE | 173 | 73.54 | 113075 |
| 16:02:26 PM | CHIX | 173 | 73.54 | 1300017V6 |
| 16:02:26 PM | BATE | 173 | 73.54 | 30000XBU |
| 16:03:09 PM | XLON | 10,310 | 73.54 | 1055188181885080 |
| 16:03:09 PM | XLON | 3,945 | 73.54 | 1055188181885081 |
| 16:03:09 PM | XLON | 7,400 | 73.54 | 1055188181885084 |
| 16:03:09 PM | XLON | 14,861 | 73.54 | 1055188181885085 |
| 16:03:09 PM | XLON | 4,688 | 73.54 | 1055188181885086 |
| 16:03:09 PM | XLON | 8,355 | 73.54 | 1055188181885087 |
| 16:03:09 PM | XLON | 1,952 | 73.54 | 1055188181885088 |
| 16:03:09 PM | XLON | 1,993 | 73.54 | 1055188181885089 |
| 16:03:09 PM | XLON | 5,273 | 73.54 | 1055188181885090 |
| 16:03:09 PM | XLON | 4,689 | 73.54 | 1055188181885093 |
| 16:03:09 PM | XLON | 15,699 | 73.54 | 1055188181885094 |
| 16:03:09 PM | XLON | 1,873 | 73.54 | 1055188181885095 |
| 16:03:09 PM | TRQX | 2,417 | 73.54 | 1055188240601546 |
| 16:03:09 PM | AQXE | 5,466 | 73.54 | 113347 |
| 16:03:09 PM | CHIX | 9,678 | 73.54 | 1300017XD |
| 16:03:09 PM | BATE | 14,412 | 73.54 | 30000XDN |
| 16:03:09 PM | BATE | 7,740 | 73.52 | 30000XDQ |
| 16:03:09 PM | BATE | 5,553 | 73.54 | 30000XDR |
| 16:03:09 PM | BATE | 4,682 | 73.52 | 30000XDS |
| 16:03:10 PM | XLON | 302 | 73.54 | 1055188181885109 |
| 16:03:10 PM | XLON | 2,329 | 73.54 | 1055188181885110 |
| 16:03:10 PM | XLON | 1,020 | 73.54 | 1055188181885116 |
| 16:03:10 PM | BATE | 4,120 | 73.52 | 30000XDW |
| 16:03:59 PM | XLON | 8,905 | 73.54 | 1055188181885219 |
| 16:04:16 PM | CHIX | 7,726 | 73.54 | 130001828 |
| 16:04:19 PM | XLON | 7,126 | 73.54 | 1055188181885277 |
| 16:04:39 PM | XLON | 1,120 | 73.54 | 1055188181885312 |
| 16:04:46 PM | CHIX | 5,275 | 73.54 | 13000184P |
| 16:04:58 PM | BATE | 7,581 | 73.54 | 30000XLM |
| 16:05:16 PM | XLON | 5,000 | 73.54 | 1055188181885393 |
| 16:05:16 PM | TRQX | 5,515 | 73.54 | 1055188240601808 |
| 16:05:16 PM | CHIX | 4,682 | 73.54 | 13000187O |
| 16:05:16 PM | BATE | 10,189 | 73.54 | 30000XN2 |
| 16:05:16 PM | BATE | 5,553 | 73.54 | 30000XN4 |
| 16:05:16 PM | BATE | 10,207 | 73.54 | 30000XN5 |
| 16:05:16 PM | BATE | 289 | 73.54 | 30000XN6 |
| 16:05:36 PM | CHIX | 1,673 | 73.54 | 13000189O |
| 16:05:38 PM | BATE | 14,236 | 73.54 | 30000XOM |
| 16:05:57 PM | XLON | 17,196 | 73.58 | 1055188181885461 |
| 16:05:57 PM | TRQX | 1,141 | 73.58 | 1055188240601892 |
| 16:05:57 PM | TRQX | 7,317 | 73.58 | 1055188240601893 |
| 16:05:57 PM | CHIX | 3,014 | 73.58 | 1300018B5 |
| 16:05:57 PM | CHIX | 5,094 | 73.58 | 1300018B6 |
| 16:05:57 PM | CHIX | 16,820 | 73.58 | 1300018BA |
| 16:05:57 PM | BATE | 3,164 | 73.58 | 30000XPQ |
| 16:05:57 PM | BATE | 4,532 | 73.58 | 30000XPT |
| 16:05:57 PM | BATE | 1,589 | 73.58 | 30000XPU |
| 16:05:57 PM | BATE | 10,976 | 73.58 | 30000XPV |
| 16:05:58 PM | BATE | 5,553 | 73.58 | 30000XPY |
| 16:05:58 PM | BATE | 443 | 73.58 | 30000XPZ |
| 16:05:58 PM | BATE | 500 | 73.58 | 30000XQ0 |
| 16:05:58 PM | BATE | 9,785 | 73.58 | 30000XQ1 |
| 16:05:58 PM | BATE | 3,858 | 73.58 | 30000XQ8 |

| TIME | SYMBOL | QTY | PRICE | ACCOUNT |
|-------------|--------|--------|-------|------------------|
| 16:06:24 PM | XLON | 16,729 | 73.56 | 1055188181885560 |
| 16:06:24 PM | XLON | 5,459 | 73.56 | 1055188181885576 |
| 16:06:24 PM | XLON | 8,209 | 73.56 | 1055188181885577 |
| 16:06:24 PM | XLON | 2,307 | 73.56 | 1055188181885578 |
| 16:06:24 PM | XLON | 1,974 | 73.56 | 1055188181885579 |
| 16:06:24 PM | XLON | 2,000 | 73.56 | 1055188181885580 |
| 16:06:24 PM | XLON | 2,012 | 73.56 | 1055188181885586 |
| 16:06:24 PM | TRQX | 6,627 | 73.56 | 1055188240601966 |
| 16:06:24 PM | CHIX | 5,000 | 73.56 | 1300018D1 |
| 16:06:24 PM | CHIX | 11,343 | 73.56 | 1300018D2 |
| 16:06:24 PM | BATE | 5,000 | 73.56 | 30000XRJ |
| 16:06:24 PM | BATE | 8,398 | 73.56 | 30000XRK |
| 16:06:24 PM | BATE | 3,338 | 73.54 | 30000XRQ |
| 16:06:25 PM | XLON | 1,960 | 73.56 | 1055188181885587 |
| 16:06:33 PM | AQXE | 15,293 | 73.56 | 114984 |
| 16:07:19 PM | XLON | 13,977 | 73.54 | 1055188181885682 |
| 16:07:19 PM | XLON | 2,607 | 73.54 | 1055188181885683 |
| 16:07:19 PM | XLON | 2,254 | 73.56 | 1055188181885691 |
| 16:07:19 PM | TRQX | 6,733 | 73.54 | 1055188240602106 |
| 16:07:19 PM | AQXE | 10,035 | 73.54 | 115345 |
| 16:07:19 PM | CHIX | 14,902 | 73.54 | 1300018KC |
| 16:07:19 PM | BATE | 15,641 | 73.54 | 30000X4 |
| 16:07:19 PM | BATE | 1,314 | 73.54 | 30000X5 |
| 16:07:19 PM | BATE | 5,553 | 73.56 | 30000X7 |
| 16:07:19 PM | BATE | 9,759 | 73.56 | 30000X8 |
| 16:07:24 PM | TRQX | 3,334 | 73.56 | 1055188240602124 |
| 16:07:29 PM | TRQX | 496 | 73.56 | 1055188240602127 |
| 16:07:34 PM | TRQX | 173 | 73.56 | 1055188240602133 |
| 16:08:36 PM | XLON | 11,707 | 73.56 | 1055188181885816 |
| 16:08:36 PM | XLON | 5,383 | 73.56 | 1055188181885817 |
| 16:08:36 PM | XLON | 2,017 | 73.56 | 1055188181885820 |
| 16:08:36 PM | XLON | 15,699 | 73.56 | 1055188181885821 |
| 16:08:36 PM | XLON | 4,545 | 73.56 | 1055188181885822 |
| 16:08:36 PM | XLON | 907 | 73.56 | 1055188181885823 |
| 16:08:36 PM | XLON | 1,963 | 73.56 | 1055188181885824 |
| 16:08:36 PM | XLON | 15,699 | 73.56 | 1055188181885825 |
| 16:08:36 PM | XLON | 1,951 | 73.56 | 1055188181885826 |
| 16:08:36 PM | XLON | 1,741 | 73.56 | 1055188181885827 |
| 16:08:36 PM | TRQX | 2,236 | 73.56 | 1055188240602277 |
| 16:08:36 PM | CHIX | 4,756 | 73.54 | 1300018RJ |
| 16:08:36 PM | BATE | 17,545 | 73.54 | 30000Y1I |
| 16:08:36 PM | BATE | 4,682 | 73.56 | 30000Y1J |
| 16:08:37 PM | XLON | 3,659 | 73.56 | 1055188181885828 |
| 16:08:37 PM | XLON | 2,273 | 73.56 | 1055188181885829 |
| 16:08:37 PM | XLON | 15,699 | 73.56 | 1055188181885830 |
| 16:08:37 PM | XLON | 630 | 73.56 | 1055188181885831 |
| 16:08:37 PM | XLON | 15,699 | 73.56 | 1055188181885835 |
| 16:08:37 PM | XLON | 1,981 | 73.56 | 1055188181885836 |
| 16:08:37 PM | XLON | 2,130 | 73.56 | 1055188181885837 |
| 16:08:37 PM | XLON | 2,451 | 73.56 | 1055188181885838 |
| 16:08:38 PM | XLON | 3,100 | 73.56 | 1055188181885842 |
| 16:08:38 PM | XLON | 15,699 | 73.56 | 1055188181885843 |
| 16:08:38 PM | XLON | 3,462 | 73.56 | 1055188181885844 |
| 16:08:43 PM | XLON | 4,773 | 73.56 | 1055188181885849 |
| 16:08:43 PM | XLON | 4,900 | 73.56 | 1055188181885850 |
| 16:08:43 PM | XLON | 2,108 | 73.56 | 1055188181885851 |
| 16:09:19 PM | XLON | 12,043 | 73.54 | 1055188181885911 |
| 16:09:19 PM | CHIX | 4,682 | 73.56 | 1300018VR |
| 16:09:21 PM | BATE | 5,553 | 73.56 | 30000Y5B |
| 16:09:30 PM | BATE | 4,682 | 73.56 | 30000Y5W |
| 16:09:30 PM | BATE | 4,682 | 73.56 | 30000Y62 |
| 16:10:13 PM | TRQX | 4,720 | 73.56 | 1055188240602526 |

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|-------------|------|--------|-------|------------------|
| 16:10:26 PM | XLON | 6,200 | 73.56 | 1055188181886039 |
| 16:10:57 PM | AQXE | 5,308 | 73.58 | 117233 |
| 16:11:06 PM | CHIX | 551 | 73.58 | 13000198O |
| 16:11:06 PM | CHIX | 1,470 | 73.58 | 13000198P |
| 16:11:06 PM | CHIX | 8,129 | 73.58 | 13000198Q |
| 16:11:08 PM | XLON | 494 | 73.60 | 1055188181886154 |
| 16:11:08 PM | XLON | 1,000 | 73.60 | 1055188181886155 |
| 16:11:08 PM | XLON | 2,000 | 73.60 | 1055188181886156 |
| 16:11:08 PM | XLON | 1,000 | 73.60 | 1055188181886157 |
| 16:11:08 PM | XLON | 2,000 | 73.60 | 1055188181886158 |
| 16:11:09 PM | XLON | 1,000 | 73.60 | 1055188181886159 |
| 16:11:09 PM | XLON | 2,000 | 73.60 | 1055188181886160 |
| 16:11:09 PM | XLON | 1,000 | 73.60 | 1055188181886161 |
| 16:11:09 PM | XLON | 2,000 | 73.60 | 1055188181886162 |
| 16:11:09 PM | XLON | 1,000 | 73.60 | 1055188181886164 |
| 16:11:09 PM | XLON | 2,000 | 73.60 | 1055188181886165 |
| 16:11:09 PM | XLON | 1,000 | 73.60 | 1055188181886166 |
| 16:11:09 PM | XLON | 408 | 73.60 | 1055188181886167 |
| 16:11:09 PM | TRQX | 1,000 | 73.60 | 1055188240602662 |
| 16:11:09 PM | TRQX | 2,000 | 73.60 | 1055188240602663 |
| 16:11:09 PM | TRQX | 1,000 | 73.60 | 1055188240602664 |
| 16:11:10 PM | TRQX | 2,000 | 73.60 | 1055188240602665 |
| 16:11:10 PM | TRQX | 2,000 | 73.60 | 1055188240602667 |
| 16:11:10 PM | TRQX | 1,514 | 73.60 | 1055188240602668 |
| 16:11:10 PM | AQXE | 1,000 | 73.60 | 117386 |
| 16:11:10 PM | BATE | 490 | 73.62 | 30000YGY |
| 16:11:10 PM | BATE | 4,162 | 73.62 | 30000YGZ |
| 16:11:10 PM | BATE | 467 | 73.62 | 30000YH0 |
| 16:11:10 PM | BATE | 441 | 73.62 | 30000YH1 |
| 16:11:10 PM | BATE | 1,000 | 73.60 | 30000YH2 |
| 16:11:11 PM | AQXE | 2,000 | 73.60 | 117392 |
| 16:11:11 PM | AQXE | 1,000 | 73.60 | 117393 |
| 16:11:11 PM | CHIX | 6,300 | 73.60 | 13000198V |
| 16:11:11 PM | BATE | 1,000 | 73.60 | 30000YH3 |
| 16:11:11 PM | BATE | 1,000 | 73.60 | 30000YH4 |
| 16:11:11 PM | BATE | 13,571 | 73.60 | 30000YH5 |
| 16:11:31 PM | AQXE | 1,000 | 73.60 | 117524 |
| 16:11:31 PM | AQXE | 1,200 | 73.60 | 117525 |
| 16:11:31 PM | AQXE | 800 | 73.60 | 117526 |
| 16:11:31 PM | AQXE | 1,000 | 73.60 | 117527 |
| 16:11:31 PM | AQXE | 2,000 | 73.60 | 117528 |
| 16:11:31 PM | AQXE | 1,000 | 73.60 | 117530 |
| 16:11:40 PM | AQXE | 1,000 | 73.60 | 117611 |
| 16:11:40 PM | AQXE | 800 | 73.60 | 117612 |
| 16:11:40 PM | AQXE | 800 | 73.60 | 117613 |
| 16:11:40 PM | AQXE | 591 | 73.60 | 117614 |
| 16:11:41 PM | CHIX | 8,129 | 73.60 | 1300019B7 |
| 16:11:41 PM | CHIX | 1,701 | 73.60 | 1300019B8 |
| 16:12:15 PM | XLON | 1,894 | 73.60 | 1055188181886309 |
| 16:12:15 PM | XLON | 1,000 | 73.60 | 1055188181886310 |
| 16:12:15 PM | XLON | 2,000 | 73.60 | 1055188181886311 |
| 16:12:15 PM | XLON | 1,000 | 73.60 | 1055188181886312 |
| 16:12:16 PM | XLON | 2,000 | 73.60 | 1055188181886313 |
| 16:12:16 PM | XLON | 1,000 | 73.60 | 1055188181886314 |
| 16:12:16 PM | XLON | 2,000 | 73.60 | 1055188181886315 |
| 16:12:16 PM | XLON | 1,000 | 73.60 | 1055188181886316 |
| 16:12:16 PM | XLON | 2,000 | 73.60 | 1055188181886317 |
| 16:12:16 PM | XLON | 1,000 | 73.60 | 1055188181886318 |
| 16:12:16 PM | XLON | 1,906 | 73.60 | 1055188181886319 |
| 16:12:16 PM | TRQX | 6,011 | 73.60 | 1055188240602813 |
| 16:12:16 PM | CHIX | 10,100 | 73.60 | 1300019F3 |
| 16:12:16 PM | CHIX | 7,231 | 73.60 | 1300019F4 |

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|-------------|------|--------|-------|------------------|
| 16:12:16 PM | BATE | 13,666 | 73.60 | 30000YMC |
| 16:12:17 PM | CHIX | 935 | 73.62 | 1300019F9 |
| 16:12:17 PM | CHIX | 860 | 73.62 | 1300019FA |
| 16:12:17 PM | CHIX | 4,682 | 73.62 | 1300019FB |
| 16:12:19 PM | CHIX | 896 | 73.62 | 1300019FF |
| 16:12:20 PM | XLON | 1,489 | 73.60 | 1055188181886380 |
| 16:12:20 PM | XLON | 1,400 | 73.60 | 1055188181886382 |
| 16:12:20 PM | XLON | 1,600 | 73.60 | 1055188181886383 |
| 16:12:20 PM | XLON | 1,400 | 73.60 | 1055188181886384 |
| 16:12:20 PM | XLON | 1,600 | 73.60 | 1055188181886385 |
| 16:12:20 PM | XLON | 1,400 | 73.60 | 1055188181886386 |
| 16:12:20 PM | XLON | 1,600 | 73.60 | 1055188181886387 |
| 16:12:20 PM | CHIX | 959 | 73.62 | 1300019FI |
| 16:12:21 PM | XLON | 1,400 | 73.60 | 1055188181886388 |
| 16:12:21 PM | XLON | 1,600 | 73.60 | 1055188181886389 |
| 16:12:21 PM | XLON | 1,400 | 73.60 | 1055188181886390 |
| 16:12:21 PM | XLON | 1,400 | 73.60 | 1055188181886391 |
| 16:12:21 PM | XLON | 425 | 73.60 | 1055188181886392 |
| 16:12:23 PM | AQXE | 1,000 | 73.62 | 118013 |
| 16:12:23 PM | AQXE | 2,000 | 73.62 | 118015 |
| 16:12:24 PM | XLON | 2,202 | 73.62 | 1055188181886438 |
| 16:12:24 PM | XLON | 5,400 | 73.62 | 1055188181886439 |
| 16:12:24 PM | AQXE | 1,000 | 73.62 | 118016 |
| 16:12:24 PM | AQXE | 2,000 | 73.62 | 118017 |
| 16:12:24 PM | AQXE | 1,000 | 73.62 | 118018 |
| 16:12:24 PM | AQXE | 2,000 | 73.62 | 118019 |
| 16:12:24 PM | AQXE | 1,000 | 73.62 | 118026 |
| 16:12:24 PM | AQXE | 1,966 | 73.62 | 118027 |
| 16:12:25 PM | XLON | 284 | 73.60 | 1055188181886443 |
| 16:12:25 PM | XLON | 1,000 | 73.60 | 1055188181886444 |
| 16:12:25 PM | XLON | 2,000 | 73.60 | 1055188181886445 |
| 16:12:25 PM | XLON | 1,000 | 73.60 | 1055188181886446 |
| 16:12:25 PM | XLON | 2,000 | 73.60 | 1055188181886447 |
| 16:12:25 PM | XLON | 1,000 | 73.60 | 1055188181886448 |
| 16:12:25 PM | XLON | 2,000 | 73.60 | 1055188181886449 |
| 16:12:25 PM | XLON | 1,000 | 73.60 | 1055188181886450 |
| 16:12:25 PM | XLON | 2,000 | 73.60 | 1055188181886451 |
| 16:12:25 PM | XLON | 1,000 | 73.60 | 1055188181886452 |
| 16:12:26 PM | XLON | 2,000 | 73.60 | 1055188181886453 |
| 16:12:26 PM | XLON | 1,000 | 73.60 | 1055188181886454 |
| 16:12:26 PM | XLON | 339 | 73.60 | 1055188181886455 |
| 16:12:26 PM | CHIX | 994 | 73.62 | 1300019FT |
| 16:12:27 PM | CHIX | 11,901 | 73.60 | 1300019GB |
| 16:12:28 PM | TRQX | 6,198 | 73.60 | 1055188240602865 |
| 16:12:28 PM | BATE | 6,774 | 73.60 | 30000YN4 |
| 16:12:35 PM | AQXE | 1,000 | 73.60 | 118150 |
| 16:12:36 PM | AQXE | 2,000 | 73.60 | 118194 |
| 16:12:36 PM | AQXE | 2,000 | 73.60 | 118201 |
| 16:12:45 PM | AQXE | 1,000 | 73.60 | 118365 |
| 16:12:45 PM | AQXE | 2,000 | 73.60 | 118366 |
| 16:12:45 PM | AQXE | 1,000 | 73.60 | 118367 |
| 16:14:22 PM | XLON | 100 | 73.62 | 1055188181886794 |
| 16:14:22 PM | XLON | 2,000 | 73.62 | 1055188181886795 |
| 16:14:22 PM | XLON | 1,000 | 73.62 | 1055188181886796 |
| 16:14:22 PM | CHIX | 1,011 | 73.62 | 1300019VH |
| 16:14:22 PM | CHIX | 2,000 | 73.62 | 1300019VI |
| 16:14:22 PM | CHIX | 1,000 | 73.62 | 1300019VJ |
| 16:14:22 PM | BATE | 2,000 | 73.62 | 30000YYF |
| 16:14:23 PM | XLON | 1,000 | 73.62 | 1055188181886797 |
| 16:14:23 PM | XLON | 2,000 | 73.62 | 1055188181886798 |
| 16:14:23 PM | TRQX | 1,000 | 73.62 | 1055188240603159 |
| 16:14:23 PM | AQXE | 2,000 | 73.62 | 119309 |
| 16:14:23 PM | AQXE | 2,000 | 73.62 | 119307 |

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|-------------|------|--------|-------|------------------|
| 16:14:23 PM | AQXE | 2,000 | 73.62 | 119321 |
| 16:14:23 PM | CHIX | 2,000 | 73.62 | 1300019VK |
| 16:14:23 PM | CHIX | 1,000 | 73.62 | 1300019VL |
| 16:14:23 PM | BATE | 1,000 | 73.62 | 30000YYH |
| 16:14:23 PM | BATE | 1,000 | 73.62 | 30000YYI |
| 16:14:23 PM | BATE | 2,000 | 73.62 | 30000YYJ |
| 16:14:24 PM | XLON | 2,000 | 73.62 | 1055188181886820 |
| 16:14:24 PM | XLON | 1,000 | 73.62 | 1055188181886826 |
| 16:14:24 PM | XLON | 2,000 | 73.62 | 1055188181886831 |
| 16:14:24 PM | TRQX | 2,000 | 73.62 | 1055188240603160 |
| 16:14:24 PM | TRQX | 1,000 | 73.62 | 1055188240603162 |
| 16:14:24 PM | TRQX | 2,000 | 73.62 | 1055188240603163 |
| 16:14:24 PM | CHIX | 1,000 | 73.62 | 1300019VM |
| 16:14:24 PM | CHIX | 1,000 | 73.62 | 1300019VN |
| 16:14:24 PM | CHIX | 2,000 | 73.62 | 1300019VS |
| 16:14:24 PM | BATE | 2,000 | 73.62 | 30000YYK |
| 16:14:24 PM | BATE | 1,000 | 73.62 | 30000YYO |
| 16:14:25 PM | XLON | 2,000 | 73.62 | 1055188181886832 |
| 16:14:25 PM | XLON | 1,000 | 73.62 | 1055188181886833 |
| 16:14:25 PM | XLON | 2,000 | 73.62 | 1055188181886834 |
| 16:14:25 PM | XLON | 755 | 73.62 | 1055188181886835 |
| 16:14:25 PM | TRQX | 4,882 | 73.62 | 1055188240603169 |
| 16:14:25 PM | AQXE | 1,000 | 73.62 | 119353 |
| 16:14:25 PM | AQXE | 2,000 | 73.62 | 119362 |
| 16:14:25 PM | AQXE | 1,000 | 73.62 | 119364 |
| 16:14:25 PM | CHIX | 1,000 | 73.62 | 1300019W3 |
| 16:14:25 PM | CHIX | 1,000 | 73.62 | 1300019WB |
| 16:14:25 PM | CHIX | 4,533 | 73.62 | 1300019WD |
| 16:14:25 PM | BATE | 2,000 | 73.62 | 30000YYQ |
| 16:14:25 PM | BATE | 4,324 | 73.62 | 30000YYS |
| 16:14:31 PM | XLON | 2,179 | 73.62 | 1055188181886867 |
| 16:14:31 PM | AQXE | 1,000 | 73.62 | 119408 |
| 16:14:31 PM | CHIX | 875 | 73.62 | 1300019XF |
| 16:14:38 PM | AQXE | 9 | 73.62 | 119491 |
| 16:14:38 PM | AQXE | 1,000 | 73.62 | 119492 |
| 16:14:49 PM | XLON | 15,699 | 73.62 | 1055188181886900 |
| 16:14:49 PM | XLON | 2,219 | 73.62 | 1055188181886901 |
| 16:14:49 PM | XLON | 4,343 | 73.62 | 1055188181886902 |
| 16:14:49 PM | AQXE | 289 | 73.62 | 119606 |
| 16:14:49 PM | CHIX | 6,095 | 73.62 | 1300019YS |
| 16:14:49 PM | CHIX | 916 | 73.62 | 1300019YT |
| 16:15:17 PM | XLON | 4,645 | 73.62 | 1055188181887039 |
| 16:15:17 PM | CHIX | 6,095 | 73.62 | 130001A2M |
| 16:15:17 PM | CHIX | 1,739 | 73.62 | 130001A2N |
| 16:15:34 PM | CHIX | 6,095 | 73.62 | 130001A3M |
| 16:15:34 PM | CHIX | 939 | 73.62 | 130001A3N |
| 16:15:34 PM | CHIX | 1,774 | 73.62 | 130001A3O |
| 16:15:34 PM | CHIX | 6,095 | 73.62 | 130001A3P |
| 16:15:34 PM | CHIX | 1,774 | 73.62 | 130001A3Q |
| 16:15:46 PM | XLON | 9,290 | 73.64 | 1055188181887157 |
| 16:15:46 PM | XLON | 2,703 | 73.64 | 1055188181887158 |
| 16:15:46 PM | XLON | 5,400 | 73.64 | 1055188181887159 |
| 16:15:46 PM | XLON | 1,981 | 73.64 | 1055188181887160 |
| 16:15:46 PM | XLON | 2,887 | 73.64 | 1055188181887161 |
| 16:16:01 PM | XLON | 17,797 | 73.62 | 1055188181887186 |
| 16:16:01 PM | AQXE | 10,546 | 73.62 | 120378 |
| 16:16:01 PM | CHIX | 4,975 | 73.62 | 130001A68 |
| 16:16:02 PM | CHIX | 3,564 | 73.62 | 130001A6I |
| 16:16:02 PM | CHIX | 858 | 73.62 | 130001A6J |
| 16:16:02 PM | CHIX | 260 | 73.62 | 130001A6K |
| 16:16:40 PM | XLON | 4,776 | 73.62 | 1055188181887252 |
| 16:16:40 PM | XLON | 15,699 | 73.62 | 1055188181887253 |
| 16:16:40 PM | XLON | 1,786 | 73.62 | 1055188181887254 |

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|-------------|------|--------|-------|------------------|
| 16:16:40 PM | XLON | 4,739 | 73.64 | 1055188181887260 |
| 16:16:40 PM | XLON | 15,699 | 73.64 | 1055188181887261 |
| 16:16:40 PM | XLON | 1,823 | 73.64 | 1055188181887262 |
| 16:16:40 PM | CHIX | 6,095 | 73.62 | 130001A9W |
| 16:16:40 PM | CHIX | 1,847 | 73.62 | 130001A9X |
| 16:16:40 PM | CHIX | 886 | 73.62 | 130001A9Y |
| 16:16:40 PM | BATE | 4,162 | 73.64 | 30000ZB6 |
| 16:16:41 PM | XLON | 128 | 73.64 | 1055188181887265 |
| 16:16:41 PM | XLON | 4,725 | 73.64 | 1055188181887266 |
| 16:16:41 PM | XLON | 5,376 | 73.64 | 1055188181887267 |
| 16:16:41 PM | XLON | 1,970 | 73.64 | 1055188181887268 |
| 16:16:41 PM | XLON | 10,062 | 73.64 | 1055188181887269 |
| 16:16:41 PM | XLON | 18,168 | 73.64 | 1055188181887277 |
| 16:16:41 PM | XLON | 4,093 | 73.64 | 1055188181887278 |
| 16:16:41 PM | BATE | 486 | 73.64 | 30000ZB9 |
| 16:16:41 PM | BATE | 4,162 | 73.64 | 30000ZBA |
| 16:16:41 PM | BATE | 34 | 73.64 | 30000ZBB |
| 16:16:42 PM | XLON | 15,699 | 73.64 | 1055188181887279 |
| 16:16:42 PM | XLON | 15,699 | 73.64 | 1055188181887280 |
| 16:16:42 PM | XLON | 5,400 | 73.64 | 1055188181887281 |
| 16:16:52 PM | CHIX | 403 | 73.64 | 130001ABB |
| 16:16:52 PM | CHIX | 1 | 73.64 | 130001ABC |
| 16:16:52 PM | CHIX | 1,597 | 73.64 | 130001ABD |
| 16:16:52 PM | CHIX | 1,433 | 73.64 | 130001ABE |
| 16:17:02 PM | XLON | 22,261 | 73.64 | 1055188181887347 |
| 16:17:02 PM | XLON | 10,239 | 73.64 | 1055188181887348 |
| 16:17:02 PM | XLON | 12,022 | 73.64 | 1055188181887349 |
| 16:17:02 PM | TRQX | 3,040 | 73.64 | 1055188240603633 |
| 16:17:02 PM | CHIX | 1,652 | 73.64 | 130001AC8 |
| 16:17:05 PM | CHIX | 4,682 | 73.64 | 130001ACH |
| 16:17:08 PM | XLON | 22,261 | 73.64 | 1055188181887382 |
| 16:17:09 PM | XLON | 10,239 | 73.64 | 1055188181887383 |
| 16:17:09 PM | XLON | 5,000 | 73.64 | 1055188181887384 |
| 16:17:09 PM | XLON | 7,022 | 73.64 | 1055188181887385 |
| 16:17:09 PM | AQXE | 910 | 73.62 | 121013 |
| 16:17:15 PM | TRQX | 3,040 | 73.64 | 1055188240603656 |
| 16:17:20 PM | BATE | 4,162 | 73.64 | 30000ZFF |
| 16:17:20 PM | BATE | 446 | 73.64 | 30000ZFG |
| 16:17:20 PM | BATE | 74 | 73.64 | 30000ZFH |
| 16:17:22 PM | CHIX | 1,589 | 73.64 | 130001AEA |
| 16:17:22 PM | CHIX | 960 | 73.64 | 130001AEB |
| 16:17:22 PM | CHIX | 2,240 | 73.64 | 130001AEC |
| 16:17:32 PM | XLON | 9,999 | 73.64 | 1055188181887475 |
| 16:17:32 PM | XLON | 4,646 | 73.64 | 1055188181887476 |
| 16:17:32 PM | XLON | 2,000 | 73.64 | 1055188181887477 |
| 16:17:32 PM | TRQX | 3,040 | 73.64 | 1055188240603694 |
| 16:17:32 PM | AQXE | 1,788 | 73.64 | 121195 |
| 16:17:32 PM | CHIX | 4,682 | 73.64 | 130001AEQ |
| 16:17:33 PM | XLON | 912 | 73.64 | 1055188181887490 |
| 16:17:33 PM | TRQX | 521 | 73.64 | 1055188240603704 |
| 16:17:33 PM | TRQX | 1,000 | 73.64 | 1055188240603705 |
| 16:17:33 PM | TRQX | 2,000 | 73.64 | 1055188240603706 |
| 16:17:33 PM | TRQX | 6,597 | 73.64 | 1055188240603708 |
| 16:17:33 PM | AQXE | 1,000 | 73.64 | 121196 |
| 16:17:33 PM | AQXE | 2,000 | 73.64 | 121197 |
| 16:17:33 PM | AQXE | 1,000 | 73.64 | 121201 |
| 16:17:33 PM | AQXE | 2,000 | 73.64 | 121202 |
| 16:17:33 PM | AQXE | 2,000 | 73.64 | 121207 |
| 16:17:33 PM | AQXE | 1,681 | 73.64 | 121213 |
| 16:17:33 PM | CHIX | 2,000 | 73.64 | 130001AF9 |
| 16:17:33 PM | CHIX | 5,017 | 73.64 | 130001AFA |
| 16:17:33 PM | BATE | 1,000 | 73.64 | 30000ZG9 |

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|-------------|------|--------|-------|------------------|
| 16:17:33 PM | BATE | 6,039 | 73.64 | 30000ZGD |
| 16:19:17 PM | XLON | 17,169 | 73.62 | 1055188181887681 |
| 16:19:17 PM | TRQX | 8,663 | 73.62 | 1055188240603980 |
| 16:19:17 PM | TRQX | 3,040 | 73.64 | 1055188240603981 |
| 16:19:17 PM | TRQX | 1,642 | 73.64 | 1055188240603982 |
| 16:19:17 PM | AQXE | 9,859 | 73.64 | 122242 |
| 16:19:17 PM | AQXE | 3,626 | 73.64 | 122243 |
| 16:19:17 PM | AQXE | 1,318 | 73.64 | 122244 |
| 16:19:17 PM | AQXE | 720 | 73.64 | 122245 |
| 16:19:17 PM | AQXE | 8,663 | 73.62 | 122246 |
| 16:19:17 PM | CHIX | 10,786 | 73.62 | 130001APY |
| 16:19:17 PM | CHIX | 932 | 73.64 | 130001AQ3 |
| 16:19:17 PM | BATE | 8,663 | 73.62 | 30000ZOK |
| 16:19:17 PM | BATE | 2,316 | 73.62 | 30000ZOL |
| 16:19:51 PM | XLON | 7,177 | 73.62 | 1055188181887851 |
| 16:19:51 PM | XLON | 7,172 | 73.62 | 1055188181887852 |
| 16:19:51 PM | XLON | 2,642 | 73.62 | 1055188181887853 |
| 16:19:51 PM | TRQX | 1,443 | 73.62 | 1055188240604112 |
| 16:19:51 PM | AQXE | 1,443 | 73.62 | 122800 |
| 16:19:52 PM | TRQX | 689 | 73.62 | 1055188240604118 |
| 16:19:56 PM | AQXE | 241 | 73.62 | 122857 |
| 16:20:01 PM | AQXE | 173 | 73.62 | 122958 |
| 16:20:06 PM | XLON | 15,699 | 73.62 | 1055188181887930 |
| 16:20:06 PM | XLON | 2,003 | 73.62 | 1055188181887931 |
| 16:20:06 PM | AQXE | 43 | 73.62 | 123044 |
| 16:20:06 PM | CHIX | 15,992 | 73.60 | 130001BOI |
| 16:20:18 PM | XLON | 16,980 | 73.60 | 1055188181888050 |
| 16:20:18 PM | XLON | 6,304 | 73.62 | 1055188181888053 |
| 16:20:18 PM | XLON | 15,699 | 73.62 | 1055188181888054 |
| 16:20:18 PM | XLON | 258 | 73.62 | 1055188181888055 |
| 16:20:18 PM | TRQX | 173 | 73.60 | 1055188240604275 |
| 16:20:18 PM | TRQX | 9,133 | 73.60 | 1055188240604277 |
| 16:20:18 PM | AQXE | 105 | 73.60 | 123346 |
| 16:20:18 PM | CHIX | 173 | 73.60 | 130001B5W |
| 16:20:18 PM | CHIX | 438 | 73.60 | 130001B5X |
| 16:20:18 PM | CHIX | 6,095 | 73.62 | 130001B60 |
| 16:20:18 PM | CHIX | 878 | 73.62 | 130001B61 |
| 16:20:18 PM | CHIX | 1,452 | 73.62 | 130001B62 |
| 16:20:18 PM | CHIX | 1,258 | 73.62 | 130001B63 |
| 16:20:18 PM | CHIX | 3,578 | 73.62 | 130001B64 |
| 16:20:18 PM | BATE | 173 | 73.60 | 30000ZZD |
| 16:20:39 PM | XLON | 2,212 | 73.60 | 1055188181888198 |
| 16:20:39 PM | CHIX | 6,095 | 73.60 | 130001BBE |
| 16:20:39 PM | CHIX | 942 | 73.60 | 130001BBF |
| 16:20:39 PM | CHIX | 622 | 73.60 | 130001BBG |
| 16:20:39 PM | BATE | 9,668 | 73.60 | 3000103L |
| 16:21:11 PM | XLON | 16,728 | 73.60 | 1055188181888259 |
| 16:21:11 PM | TRQX | 8,343 | 73.60 | 1055188240604509 |
| 16:21:11 PM | CHIX | 5,908 | 73.60 | 130001BEN |
| 16:21:29 PM | AQXE | 3,740 | 73.60 | 124105 |
| 16:21:29 PM | AQXE | 942 | 73.60 | 124106 |
| 16:21:29 PM | CHIX | 882 | 73.60 | 130001BGG |
| 16:21:31 PM | TRQX | 5,733 | 73.60 | 1055188240604567 |
| 16:21:32 PM | XLON | 17,763 | 73.58 | 1055188181888381 |
| 16:21:40 PM | XLON | 6,100 | 73.58 | 1055188181888462 |
| 16:21:40 PM | XLON | 2,061 | 73.58 | 1055188181888463 |
| 16:21:40 PM | XLON | 5,400 | 73.58 | 1055188181888464 |
| 16:21:40 PM | TRQX | 7,765 | 73.58 | 1055188240604654 |
| 16:21:40 PM | TRQX | 1,396 | 73.58 | 1055188240604655 |
| 16:21:40 PM | AQXE | 4,989 | 73.58 | 124294 |
| 16:21:40 PM | AQXE | 3,659 | 73.58 | 124295 |
| 16:21:40 PM | CHIX | 13,601 | 73.58 | 130001BJY |

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|-------------|------|--------|-------|------------------|
| 16:21:40 PM | CHIX | 7,100 | 73.58 | 130001BK6 |
| 16:21:40 PM | CHIX | 854 | 73.58 | 130001BK7 |
| 16:21:40 PM | BATE | 7,552 | 73.58 | 300010AA |
| 16:22:00 PM | XLON | 2,101 | 73.58 | 1055188181888589 |
| 16:22:00 PM | XLON | 2,034 | 73.58 | 1055188181888590 |
| 16:22:00 PM | XLON | 15,699 | 73.58 | 1055188181888591 |
| 16:22:00 PM | AQXE | 247 | 73.56 | 124482 |
| 16:22:00 PM | CHIX | 4,682 | 73.58 | 130001BNO |
| 16:22:00 PM | CHIX | 308 | 73.58 | 130001BN6 |
| 16:22:01 PM | CHIX | 2 | 73.58 | 130001BN9 |
| 16:22:01 PM | CHIX | 4 | 73.58 | 130001BNA |
| 16:22:01 PM | CHIX | 1 | 73.58 | 130001BNK |
| 16:22:02 PM | CHIX | 165 | 73.58 | 130001BNL |
| 16:22:04 PM | XLON | 2,108 | 73.58 | 1055188181888596 |
| 16:22:05 PM | XLON | 2,164 | 73.58 | 1055188181888598 |
| 16:22:11 PM | XLON | 5,625 | 73.58 | 1055188181888646 |
| 16:22:11 PM | XLON | 15,699 | 73.58 | 1055188181888649 |
| 16:22:11 PM | XLON | 2,045 | 73.58 | 1055188181888650 |
| 16:22:11 PM | XLON | 4,517 | 73.58 | 1055188181888651 |
| 16:22:11 PM | CHIX | 6,055 | 73.58 | 130001BPE |
| 16:22:11 PM | BATE | 7,125 | 73.58 | 300010E6 |
| 16:22:12 PM | XLON | 2,074 | 73.58 | 1055188181888652 |
| 16:22:12 PM | XLON | 15,699 | 73.58 | 1055188181888653 |
| 16:22:12 PM | XLON | 694 | 73.58 | 1055188181888654 |
| 16:22:12 PM | XLON | 2,184 | 73.58 | 1055188181888655 |
| 16:22:17 PM | XLON | 2,098 | 73.58 | 1055188181888694 |
| 16:22:17 PM | XLON | 1,996 | 73.58 | 1055188181888695 |
| 16:22:17 PM | AQXE | 840 | 73.56 | 124645 |
| 16:22:17 PM | CHIX | 867 | 73.58 | 130001BPT |
| 16:22:18 PM | XLON | 2,048 | 73.58 | 1055188181888696 |
| 16:22:18 PM | XLON | 15,699 | 73.58 | 1055188181888697 |
| 16:22:18 PM | XLON | 2,063 | 73.58 | 1055188181888698 |
| 16:22:21 PM | XLON | 931 | 73.58 | 1055188181888713 |
| 16:22:21 PM | XLON | 15,891 | 73.58 | 1055188181888714 |
| 16:22:21 PM | XLON | 2,209 | 73.58 | 1055188181888717 |
| 16:22:21 PM | TRQX | 1,030 | 73.58 | 1055188240604793 |
| 16:22:21 PM | TRQX | 25 | 73.58 | 1055188240604794 |
| 16:22:21 PM | TRQX | 166 | 73.58 | 1055188240604795 |
| 16:22:21 PM | TRQX | 44 | 73.58 | 1055188240604796 |
| 16:22:21 PM | TRQX | 77 | 73.58 | 1055188240604797 |
| 16:22:21 PM | TRQX | 27 | 73.58 | 1055188240604798 |
| 16:22:21 PM | CHIX | 5,554 | 73.58 | 130001BRA |
| 16:22:28 PM | XLON | 2,129 | 73.58 | 1055188181888724 |
| 16:22:28 PM | TRQX | 4,193 | 73.58 | 1055188240604823 |
| 16:22:28 PM | BATE | 1 | 73.58 | 300010G7 |
| 16:22:28 PM | BATE | 4,875 | 73.58 | 300010G8 |
| 16:23:41 PM | CHIX | 1,001 | 73.58 | 130001BZ4 |
| 16:23:41 PM | CHIX | 6,095 | 73.58 | 130001BZ5 |
| 16:23:42 PM | XLON | 2,055 | 73.58 | 1055188181888874 |
| 16:23:42 PM | XLON | 17,035 | 73.56 | 1055188181888878 |
| 16:23:42 PM | XLON | 6,249 | 73.54 | 1055188181888895 |
| 16:23:42 PM | TRQX | 3,078 | 73.56 | 1055188240605039 |
| 16:23:42 PM | TRQX | 2,434 | 73.56 | 1055188240605042 |
| 16:23:42 PM | TRQX | 80 | 73.56 | 1055188240605043 |
| 16:23:42 PM | AQXE | 6,241 | 73.56 | 125235 |
| 16:23:42 PM | AQXE | 9,859 | 73.56 | 125236 |
| 16:23:42 PM | AQXE | 2,397 | 73.56 | 125237 |
| 16:23:42 PM | CHIX | 1,549 | 73.56 | 130001BZB |
| 16:23:42 PM | CHIX | 5,000 | 73.56 | 130001BZC |
| 16:23:42 PM | CHIX | 5,000 | 73.56 | 130001BZD |
| 16:23:42 PM | CHIX | 1,849 | 73.56 | 130001BZE |
| 16:23:42 PM | CHIX | 4,682 | 73.56 | 130001BZK |
| 16:23:42 PM | BATE | 6,289 | 73.56 | 300010M1 |

| TIME | SYMBOL | QTY | PRICE | ACCOUNT |
|-------------|--------|--------|-------|-------------------|
| 16:23:42 PM | BATE | 2,450 | 73.56 | 300010M2 |
| 16:23:52 PM | XLON | 2,000 | 73.54 | 1055188181888910 |
| 16:24:24 PM | XLON | 16,944 | 73.56 | 10551881818889035 |
| 16:24:24 PM | TRQX | 7,044 | 73.56 | 1055188240605216 |
| 16:24:24 PM | CHIX | 1,000 | 73.56 | 130001C3R |
| 16:24:33 PM | XLON | 15,699 | 73.58 | 1055188181889076 |
| 16:24:33 PM | CHIX | 6,095 | 73.58 | 130001C5N |
| 16:24:33 PM | CHIX | 12,217 | 73.60 | 130001C5O |
| 16:24:34 PM | XLON | 16,890 | 73.56 | 1055188181889092 |
| 16:24:35 PM | CHIX | 2,000 | 73.56 | 130001C5Q |
| 16:24:35 PM | CHIX | 2,000 | 73.56 | 130001C5R |
| 16:24:35 PM | CHIX | 1,000 | 73.56 | 130001C5S |
| 16:24:35 PM | CHIX | 2,000 | 73.56 | 130001C5T |
| 16:24:35 PM | CHIX | 1,000 | 73.56 | 130001C5Y |
| 16:24:36 PM | CHIX | 1,000 | 73.56 | 130001C60 |
| 16:24:36 PM | CHIX | 2,000 | 73.56 | 130001C61 |
| 16:24:37 PM | CHIX | 1,209 | 73.56 | 130001C66 |
| 16:25:12 PM | TRQX | 5,190 | 73.56 | 1055188240605405 |
| 16:25:12 PM | AQXE | 7,434 | 73.56 | 127823 |
| 16:25:12 PM | AQXE | 1,000 | 73.56 | 127825 |
| 16:25:12 PM | BATE | 4,314 | 73.56 | 300010VA |
| 16:25:13 PM | BATE | 538 | 73.56 | 300010VF |
| 16:25:17 PM | AQXE | 2,910 | 73.56 | 127904 |
| 16:25:18 PM | AQXE | 1,281 | 73.56 | 127916 |
| 16:26:08 PM | AQXE | 5,730 | 73.58 | 128428 |
| 16:26:08 PM | AQXE | 1,240 | 73.58 | 128429 |
| 16:26:08 PM | AQXE | 1,237 | 73.58 | 128430 |
| 16:26:08 PM | AQXE | 7,000 | 73.58 | 128431 |
| 16:26:08 PM | AQXE | 232 | 73.58 | 128432 |
| 16:26:08 PM | AQXE | 4,485 | 73.58 | 128433 |
| 16:26:08 PM | AQXE | 1,017 | 73.56 | 128435 |
| 16:26:08 PM | AQXE | 1,000 | 73.56 | 128450 |
| 16:26:08 PM | CHIX | 916 | 73.56 | 130001CIU |
| 16:26:08 PM | CHIX | 2,193 | 73.56 | 130001CIV |
| 16:26:08 PM | BATE | 1,961 | 73.56 | 3000110U |
| 16:26:09 PM | CHIX | 10,598 | 73.56 | 130001CIW |
| 16:26:09 PM | BATE | 2,724 | 73.56 | 3000110V |
| 16:26:13 PM | AQXE | 1,135 | 73.56 | 128491 |
| 16:26:16 PM | TRQX | 416 | 73.56 | 1055188240605602 |
| 16:26:16 PM | AQXE | 2,000 | 73.56 | 128530 |
| 16:26:16 PM | AQXE | 1,000 | 73.56 | 128531 |
| 16:26:16 PM | AQXE | 1,400 | 73.56 | 128535 |
| 16:26:16 PM | CHIX | 850 | 73.56 | 130001CJY |
| 16:26:17 PM | AQXE | 1,400 | 73.56 | 128536 |
| 16:26:18 PM | AQXE | 984 | 73.56 | 128547 |
| 16:26:23 PM | AQXE | 532 | 73.56 | 128597 |
| 16:26:25 PM | XLON | 1,000 | 73.54 | 1055188181889602 |
| 16:26:47 PM | XLON | 386 | 73.54 | 1055188181889643 |
| 16:26:47 PM | TRQX | 414 | 73.56 | 1055188240605723 |
| 16:26:47 PM | TRQX | 3,040 | 73.56 | 1055188240605724 |
| 16:26:47 PM | CHIX | 5,835 | 73.56 | 130001CPN |
| 16:26:48 PM | XLON | 1,983 | 73.56 | 1055188181889653 |
| 16:26:48 PM | XLON | 1,179 | 73.54 | 1055188181889657 |
| 16:26:48 PM | TRQX | 429 | 73.56 | 1055188240605730 |
| 16:26:48 PM | CHIX | 2,000 | 73.56 | 130001CPQ |
| 16:26:48 PM | CHIX | 1,000 | 73.56 | 130001CPR |
| 16:26:48 PM | CHIX | 2,000 | 73.56 | 130001CPS |
| 16:26:48 PM | CHIX | 2,888 | 73.56 | 130001CPT |
| 16:26:48 PM | CHIX | 880 | 73.56 | 130001CPV |
| 16:26:48 PM | BATE | 4,147 | 73.56 | 3000115O |
| 16:26:48 PM | BATE | 606 | 73.56 | 3000115Q |
| 16:27:12 PM | XLON | 17,795 | 73.56 | 1055188181889787 |

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|-------------|------|--------|-------|------------------|
| 16:27:12 PM | XLON | 2,000 | 73.54 | 1055188181889791 |
| 16:27:12 PM | TRQX | 11,734 | 73.56 | 1055188240605833 |
| 16:27:12 PM | AQXE | 5,271 | 73.56 | 129176 |
| 16:27:12 PM | CHIX | 11,847 | 73.56 | 130001CSL |
| 16:27:12 PM | BATE | 5,255 | 73.56 | 3000118L |
| 16:27:15 PM | XLON | 152 | 73.56 | 1055188181889832 |
| 16:27:15 PM | XLON | 9,924 | 73.56 | 1055188181889841 |
| 16:27:15 PM | XLON | 2,000 | 73.56 | 1055188181889843 |
| 16:27:15 PM | XLON | 1,000 | 73.56 | 1055188181889844 |
| 16:27:15 PM | XLON | 2,000 | 73.56 | 1055188181889845 |
| 16:27:22 PM | XLON | 2,790 | 73.60 | 1055188181889857 |
| 16:27:22 PM | XLON | 19,471 | 73.60 | 1055188181889858 |
| 16:27:37 PM | XLON | 5,654 | 73.60 | 1055188181889948 |
| 16:27:37 PM | XLON | 15,699 | 73.60 | 1055188181889949 |
| 16:27:37 PM | XLON | 2,183 | 73.60 | 1055188181889970 |
| 16:27:37 PM | XLON | 2,249 | 73.60 | 1055188181889971 |
| 16:27:37 PM | XLON | 15,699 | 73.60 | 1055188181889972 |
| 16:27:37 PM | TRQX | 3,040 | 73.60 | 1055188240605963 |
| 16:27:37 PM | TRQX | 422 | 73.60 | 1055188240605964 |
| 16:27:37 PM | TRQX | 470 | 73.60 | 1055188240605965 |
| 16:27:37 PM | AQXE | 8,426 | 73.60 | 129442 |
| 16:27:37 PM | CHIX | 12,562 | 73.60 | 130001CW0 |
| 16:27:37 PM | CHIX | 967 | 73.60 | 130001CW1 |
| 16:27:37 PM | CHIX | 3,715 | 73.60 | 130001CW2 |
| 16:27:37 PM | CHIX | 902 | 73.60 | 130001CW4 |
| 16:27:37 PM | CHIX | 3,780 | 73.60 | 130001CW5 |
| 16:27:37 PM | BATE | 5,126 | 73.60 | 300011BE |
| 16:27:45 PM | XLON | 15,699 | 73.60 | 1055188181890016 |
| 16:27:45 PM | TRQX | 3,040 | 73.60 | 1055188240606024 |
| 16:27:45 PM | TRQX | 451 | 73.60 | 1055188240606025 |
| 16:27:56 PM | XLON | 15,699 | 73.60 | 1055188181890071 |
| 16:27:56 PM | TRQX | 3,040 | 73.60 | 1055188240606055 |
| 16:27:56 PM | CHIX | 4,682 | 73.60 | 130001CZ3 |
| 16:28:59 PM | XLON | 20,969 | 73.62 | 1055188181890504 |
| 16:28:59 PM | XLON | 221 | 73.62 | 1055188181890505 |
| 16:28:59 PM | XLON | 1,071 | 73.62 | 1055188181890506 |
| 16:28:59 PM | XLON | 7,473 | 73.62 | 1055188181890537 |
| 16:28:59 PM | XLON | 6,856 | 73.62 | 1055188181890538 |
| 16:28:59 PM | XLON | 7,932 | 73.62 | 1055188181890539 |
| 16:28:59 PM | CHIX | 7,623 | 73.62 | 130001DBG |
| 16:28:59 PM | CHIX | 7,623 | 73.62 | 130001DC1 |
| 16:28:59 PM | CHIX | 992 | 73.62 | 130001DC2 |
| 16:28:59 PM | BATE | 1,162 | 73.62 | 300011LN |
| 16:28:59 PM | BATE | 3,120 | 73.62 | 300011LO |
| 16:29:00 PM | XLON | 1,936 | 73.64 | 1055188181890557 |
| 16:29:00 PM | XLON | 2,196 | 73.64 | 1055188181890558 |
| 16:29:00 PM | XLON | 15,699 | 73.64 | 1055188181890559 |
| 16:29:00 PM | XLON | 2,430 | 73.64 | 1055188181890560 |
| 16:29:00 PM | TRQX | 6,797 | 73.62 | 1055188240606360 |
| 16:29:00 PM | TRQX | 228 | 73.62 | 1055188240606362 |
| 16:29:00 PM | TRQX | 1,730 | 73.62 | 1055188240606363 |
| 16:29:00 PM | TRQX | 6,500 | 73.62 | 1055188240606364 |
| 16:29:00 PM | BATE | 5,764 | 73.62 | 300011MA |
| 16:29:01 PM | XLON | 13,500 | 73.62 | 1055188181890575 |
| 16:29:01 PM | XLON | 5,200 | 73.62 | 1055188181890576 |
| 16:29:01 PM | CHIX | 7,623 | 73.64 | 130001DDO |
| 16:29:01 PM | CHIX | 4,682 | 73.64 | 130001DEX |
| 16:29:01 PM | AQXE | 1,000 | 73.62 | 130803 |
| 16:29:01 PM | AQXE | 1,000 | 73.62 | 130810 |
| 16:29:01 PM | AQXE | 1,000 | 73.62 | 130811 |
| 16:29:01 PM | AQXE | 1,000 | 73.62 | 130815 |
| 16:29:01 PM | AQXE | 2,000 | 73.62 | 130822 |

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|-------------|------|--------|-------|------------------|
| 16:29:01 PM | AQXE | 614 | 73.62 | 130826 |
| 16:29:03 PM | XLON | 19,827 | 73.62 | 1055188181890653 |
| 16:29:03 PM | XLON | 2,434 | 73.62 | 1055188181890654 |
| 16:29:03 PM | CHIX | 1,084 | 73.62 | 130001DI2 |
| 16:29:06 PM | XLON | 16,893 | 73.64 | 1055188181890705 |
| 16:29:06 PM | XLON | 22,261 | 73.64 | 1055188181890707 |
| 16:29:06 PM | TRQX | 5,399 | 73.64 | 1055188240606425 |
| 16:29:06 PM | CHIX | 7,480 | 73.64 | 130001DN5 |
| 16:29:06 PM | BATE | 6,000 | 73.64 | 300011OR |
| 16:29:08 PM | AQXE | 5,720 | 73.64 | 131113 |
| 16:29:19 PM | XLON | 15,699 | 73.64 | 1055188181890827 |
| 16:29:19 PM | XLON | 5,100 | 73.64 | 1055188181890828 |
| 16:29:19 PM | XLON | 1,462 | 73.64 | 1055188181890829 |
| 16:29:19 PM | XLON | 3,873 | 73.64 | 1055188181890833 |
| 16:29:19 PM | XLON | 1,461 | 73.64 | 1055188181890834 |
| 16:29:19 PM | BATE | 5,993 | 73.64 | 300011QA |
| 16:29:20 PM | XLON | 3,828 | 73.64 | 1055188181890838 |
| 16:29:20 PM | XLON | 5,294 | 73.64 | 1055188181890853 |
| 16:29:23 PM | XLON | 10,400 | 73.64 | 1055188181890888 |
| 16:29:23 PM | XLON | 4,800 | 73.64 | 1055188181890889 |
| 16:29:23 PM | XLON | 5,731 | 73.64 | 1055188181890890 |
| 16:29:23 PM | CHIX | 4,883 | 73.64 | 130001DT6 |
| 16:29:24 PM | XLON | 5,747 | 73.64 | 1055188181890915 |
| 16:29:24 PM | XLON | 5,802 | 73.64 | 1055188181890925 |
| 16:29:27 PM | XLON | 6,175 | 73.64 | 1055188181890942 |
| 16:29:27 PM | XLON | 6,183 | 73.64 | 1055188181890959 |
| 16:29:27 PM | BATE | 6,078 | 73.64 | 300011RX |
| 16:29:28 PM | XLON | 6,124 | 73.64 | 1055188181890963 |
| 16:29:28 PM | XLON | 6,077 | 73.64 | 1055188181890964 |
| 16:29:29 PM | XLON | 6,203 | 73.64 | 1055188181890969 |
| 16:29:29 PM | XLON | 15,699 | 73.64 | 1055188181890970 |
| 16:29:30 PM | XLON | 6,212 | 73.64 | 1055188181890972 |
| 16:29:30 PM | XLON | 15,699 | 73.64 | 1055188181890973 |
| 16:29:30 PM | XLON | 1 | 73.64 | 1055188181890985 |
| 16:29:30 PM | XLON | 6,180 | 73.64 | 1055188181890986 |
| 16:29:30 PM | XLON | 1 | 73.64 | 1055188181890987 |
| 16:29:31 PM | XLON | 6,391 | 73.64 | 1055188181890994 |
| 16:29:31 PM | XLON | 15,699 | 73.64 | 1055188181890995 |
| 16:29:33 PM | XLON | 4,039 | 73.64 | 1055188181891031 |
| 16:29:40 PM | XLON | 14,731 | 73.66 | 1055188181891077 |
| 16:29:40 PM | XLON | 7,530 | 73.66 | 1055188181891078 |
| 16:29:40 PM | XLON | 22,261 | 73.66 | 1055188181891088 |
| 16:29:40 PM | XLON | 20,209 | 73.66 | 1055188181891094 |
| 16:29:40 PM | XLON | 2,052 | 73.66 | 1055188181891095 |
| 16:29:41 PM | AQXE | 1,207 | 73.66 | 132085 |
| 16:29:41 PM | AQXE | 9,859 | 73.66 | 132086 |
| 16:29:41 PM | AQXE | 658 | 73.66 | 132087 |
| 16:29:47 PM | XLON | 16,682 | 73.64 | 1055188181891175 |
| 16:29:47 PM | CHIX | 4,662 | 73.64 | 130001E58 |
| 16:29:48 PM | XLON | 6,239 | 73.64 | 1055188181891186 |
| 16:29:58 PM | XLON | 3,864 | 73.66 | 1055188181891313 |
| 16:29:58 PM | XLON | 18,397 | 73.66 | 1055188181891314 |
| 16:29:59 PM | XLON | 11,603 | 73.66 | 1055188181891316 |
| 16:29:59 PM | XLON | 3,051 | 73.66 | 1055188181891317 |
| 16:29:59 PM | XLON | 15 | 73.66 | 1055188181891318 |
| 16:29:59 PM | XLON | 526 | 73.66 | 1055188181891319 |
| 16:29:59 PM | XLON | 9 | 73.66 | 1055188181891320 |
| 16:29:59 PM | XLON | 2,283 | 73.66 | 1055188181891321 |
| 16:29:59 PM | XLON | 4,774 | 73.66 | 1055188181891322 |
| 16:29:59 PM | XLON | 13,623 | 73.66 | 1055188181891326 |
| 16:29:59 PM | XLON | 5,234 | 73.66 | 1055188181891327 |
| 16:29:59 PM | XLON | 3,404 | 73.66 | 1055188181891328 |
| 16:29:59 PM | XLON | 42,073 | 73.66 | 1055188181891329 |

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|-------------|------|--------|-------|------------------|
| 16:29:59 PM | XLON | 12,913 | 73.00 | 1055188181891338 |
| 16:29:59 PM | XLON | 5,171 | 73.66 | 1055188181891337 |
| 16:29:59 PM | XLON | 4,117 | 73.66 | 1055188181891338 |

This announcement will also be available on Vodafone's website.

For more information, please contact:

Investor Relations:

investors.vodafone.com

ir@vodafone.co.uk

Media Relations:

Vodafone.com/media/contact

GroupMedia@vodafone.com

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