

**OSB GROUP PLC (the "Company")
 Transaction in Own Shares**

The Company announces that on 07 November 2024 it had purchased a total of 427,270 of its ordinary shares of £0.01 each (the "ordinary shares") on the London Stock Exchange, through the Company's broker Citigroup Global Markets Limited as detailed below. The repurchased ordinary shares will be cancelled.

	London Stock Exchange	CBOE BXE	CBOE CXE
Number of ordinary shares purchased	221,797	145,940	59,533
Highest price paid (per ordinary share)	367.40p	367.40p	367.40p
Lowest price paid (per ordinary share)	361.80p	362.20p	361.80p
Volume weighted average price paid (per ordinary share)	365.38p	365.45p	365.34p

The purchases form part of the Company's share buyback programme announced on 05 September 2024.

Following settlement of the above purchases and cancellation of the purchased ordinary shares, the Company's total number of ordinary shares in issue shall be 373,329,491 ordinary shares.

No ordinary shares are held in treasury. Therefore, the total number of voting rights in the Company is 373,329,491.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as incorporated into and implemented under English law (including by virtue of the European Union (Withdrawal) Act 2018), the detailed breakdown of individual trades made by Citigroup Global Markets Limited on behalf of the Company as part of the share buyback programme is set out below.

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

Schedule of Purchases – Individual Transactions

Issuer Name	OSB GROUP PLC
LEI	213800ZBKL9BHSL2K459
ISIN	GB00BLDRH360
Intermediary Name	Citigroup Global Markets Limited
Intermediary Code	SBILGB2L
Timezone	GMT
Currency	GBP

Transaction Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
07/11/2024	16:28:51	GBP	308	365.40	XLON	xeaNQ41vy0w
07/11/2024	16:28:51	GBP	12	365.40	XLON	xeaNQ41vy0y
07/11/2024	16:26:25	GBP	355	365.20	XLON	xeaNQ41vagu
07/11/2024	16:25:15	GBP	185	364.80	CHIX	xeaNQ41vZFS
07/11/2024	16:25:14	GBP	35	364.80	CHIX	xeaNQ41vZBN
07/11/2024	16:25:11	GBP	319	365.00	CHIX	xeaNQ41vZIy
07/11/2024	16:25:11	GBP	1,709	365.20	XLON	xeaNQ41vZI5
07/11/2024	16:25:11	GBP	133	365.20	XLON	xeaNQ41vZI7
07/11/2024	16:25:11	GBP	921	365.20	BATE	xeaNQ41vZIB
07/11/2024	16:25:11	GBP	90	365.20	CHIX	xeaNQ41vZID
07/11/2024	16:25:11	GBP	216	365.20	CHIX	xeaNQ41vZIF
07/11/2024	16:25:11	GBP	921	365.20	BATE	xeaNQ41vZIH
07/11/2024	16:25:11	GBP	47	365.20	CHIX	xeaNQ41vZIJ
07/11/2024	16:25:11	GBP	462	365.40	XLON	xeaNQ41vZIL
07/11/2024	16:25:11	GBP	119	365.40	BATE	xeaNQ41vZIM
07/11/2024	16:25:11	GBP	400	365.40	BATE	xeaNQ41vZIO
07/11/2024	16:25:11	GBP	400	365.40	BATE	xeaNQ41vZIQ
07/11/2024	16:25:11	GBP	183	365.40	XLON	xeaNQ41vZTx

07/11/2024	16:25:11	GBp	324	365.40	BATE	xeaNQ41vZTz
07/11/2024	16:25:11	GBp	629	365.40	BATE	xeaNQ41vZSd
07/11/2024	16:25:11	GBp	5,035	365.40	XLON	xeaNQ41vZSf
07/11/2024	16:25:11	GBp	941	365.40	BATE	xeaNQ41vZSg
07/11/2024	16:25:11	GBp	74	365.40	BATE	xeaNQ41vZSi
07/11/2024	16:24:53	GBp	317	365.40	BATE	xeaNQ41vXjl
07/11/2024	16:24:11	GBp	75	365.40	BATE	xeaNQ41vlsq
07/11/2024	16:24:11	GBp	430	365.40	BATE	xeaNQ41vls
07/11/2024	16:24:11	GBp	400	365.40	BATE	xeaNQ41vlsH
07/11/2024	16:24:11	GBp	1,083	365.40	XLON	xeaNQ41vlnX
07/11/2024	16:24:11	GBp	245	365.40	BATE	xeaNQ41vlnZ
07/11/2024	16:22:17	GBp	276	365.20	CHIX	xeaNQ41veYc
07/11/2024	16:20:13	GBp	472	365.40	XLON	xeaNQ41vL0w
07/11/2024	16:20:13	GBp	190	365.40	BATE	xeaNQ41vL0y
07/11/2024	16:20:12	GBp	341	365.60	BATE	xeaNQ41vLDr
07/11/2024	16:20:12	GBp	262	365.80	XLON	xeaNQ41vLCt
07/11/2024	16:20:12	GBp	236	365.80	XLON	xeaNQ41vLCv
07/11/2024	16:20:12	GBp	306	365.80	XLON	xeaNQ41vLC1
07/11/2024	16:20:12	GBp	364	365.80	XLON	xeaNQ41vLC7
07/11/2024	16:20:12	GBp	549	365.80	XLON	xeaNQ41vLC9
07/11/2024	16:20:12	GBp	367	365.80	CHIX	xeaNQ41vLCC
07/11/2024	16:20:12	GBp	88	365.80	BATE	xeaNQ41vLCG
07/11/2024	16:20:12	GBp	44	365.80	BATE	xeaNQ41vLCK
07/11/2024	16:20:12	GBp	51	365.80	BATE	xeaNQ41vLCM
07/11/2024	16:20:12	GBp	576	365.80	BATE	xeaNQ41vLCO
07/11/2024	16:20:12	GBp	109	365.60	XLON	xeaNQ41vLFk
07/11/2024	16:20:12	GBp	201	365.60	XLON	xeaNQ41vLFm
07/11/2024	16:20:12	GBp	164	365.60	XLON	xeaNQ41vLFo
07/11/2024	16:20:12	GBp	95	365.60	CHIX	xeaNQ41vLFq
07/11/2024	16:20:12	GBp	1	365.60	CHIX	xeaNQ41vLFs
07/11/2024	16:20:12	GBp	384	365.60	CHIX	xeaNQ41vLFu
07/11/2024	16:20:12	GBp	372	365.60	BATE	xeaNQ41vLFw
07/11/2024	16:20:12	GBp	1,083	365.80	XLON	xeaNQ41vLFy
07/11/2024	16:20:12	GBp	696	365.80	BATE	xeaNQ41vLF@
07/11/2024	16:20:12	GBp	108	365.80	BATE	xeaNQ41vLF0
07/11/2024	16:20:12	GBp	3	365.80	CHIX	xeaNQ41vLF2
07/11/2024	16:20:12	GBp	685	365.80	CHIX	xeaNQ41vLF4
07/11/2024	16:17:42	GBp	419	365.80	XLON	xeaNQ41vVzd
07/11/2024	16:17:42	GBp	415	365.80	BATE	xeaNQ41vVze
07/11/2024	16:17:42	GBp	183	365.80	XLON	xeaNQ41vV e
07/11/2024	16:17:42	GBp	183	365.80	BATE	xeaNQ41vV j
07/11/2024	16:17:42	GBp	183	365.80	BATE	xeaNQ41vVvL
07/11/2024	16:17:42	GBp	356	365.80	XLON	xeaNQ41vVue
07/11/2024	16:17:42	GBp	1,329	365.80	XLON	xeaNQ41vVug
07/11/2024	16:17:26	GBp	450	365.80	CHIX	xeaNQ41vSYi
07/11/2024	16:17:26	GBp	395	365.80	BATE	xeaNQ41vSYe
07/11/2024	16:17:26	GBp	299	365.80	BATE	xeaNQ41vSYg
07/11/2024	16:15:37	GBp	422	365.40	BATE	xeaNQ41vO6j
07/11/2024	16:15:19	GBp	116	365.40	XLON	xeaNQ41vPgG
07/11/2024	16:15:19	GBp	800	365.40	XLON	xeaNQ41vPgl
07/11/2024	16:15:19	GBp	673	365.40	BATE	xeaNQ41vPrb
07/11/2024	16:15:19	GBp	381	365.40	CHIX	xeaNQ41vPrd
07/11/2024	16:15:19	GBp	1,083	365.40	XLON	xeaNQ41vPrX
07/11/2024	16:15:01	GBp	330	365.60	BATE	xeaNQ41vPTW
07/11/2024	16:15:01	GBp	1,032	365.60	XLON	xeaNQ41vPIL
07/11/2024	16:15:01	GBp	344	365.60	CHIX	xeaNQ41vPIP
07/11/2024	16:15:01	GBp	344	365.60	CHIX	xeaNQ41vPIQ

07/11/2024	16:15:01	GBp	16	365.60	BATE	xeaNQ41vPIS
07/11/2024	16:15:01	GBp	346	365.60	BATE	xeaNQ41vPIU
07/11/2024	16:15:01	GBp	51	365.60	XLON	xeaNQ41vPIN
07/11/2024	16:13:23	GBp	245	365.60	BATE	xeaNQ41v4MU
07/11/2024	16:12:45	GBp	97	365.40	XLON	xeaNQ41v2sf
07/11/2024	16:12:45	GBp	100	365.40	XLON	xeaNQ41v2sa
07/11/2024	16:12:45	GBp	228	365.40	XLON	xeaNQ41v2sy
07/11/2024	16:12:45	GBp	245	365.40	BATE	xeaNQ41v2sF
07/11/2024	16:12:45	GBp	230	365.40	XLON	xeaNQ41v2sS
07/11/2024	16:12:45	GBp	241	365.40	BATE	xeaNQ41v2nh
07/11/2024	16:11:44	GBp	282	365.00	CHIX	xeaNQ41v00Y
07/11/2024	16:10:19	GBp	216	365.20	BATE	xeaNQ41vFKX
07/11/2024	16:10:15	GBp	405	365.20	XLON	xeaNQ41vFI6
07/11/2024	16:10:12	GBp	1,003	365.40	XLON	xeaNQ41vFO2
07/11/2024	16:10:12	GBp	139	365.40	BATE	xeaNQ41vFO4
07/11/2024	16:10:12	GBp	195	365.40	CHIX	xeaNQ41vFO6
07/11/2024	16:10:12	GBp	139	365.40	BATE	xeaNQ41vFO8
07/11/2024	16:10:08	GBp	769	365.60	XLON	xeaNQ41vCW7
07/11/2024	16:10:08	GBp	769	365.60	XLON	xeaNQ41vCW9
07/11/2024	16:10:08	GBp	66	365.60	BATE	xeaNQ41vCWB
07/11/2024	16:10:08	GBp	66	365.60	BATE	xeaNQ41vCWD
07/11/2024	16:10:08	GBp	490	365.60	BATE	xeaNQ41vCWF
07/11/2024	16:10:08	GBp	280	365.60	CHIX	xeaNQ41vCWH
07/11/2024	16:10:02	GBp	52	365.60	BATE	xeaNQ41vCnL
07/11/2024	16:09:47	GBp	833	365.60	XLON	xeaNQ41vCBC
07/11/2024	16:09:47	GBp	176	365.60	XLON	xeaNQ41vCBE
07/11/2024	16:09:47	GBp	976	365.60	BATE	xeaNQ41vCBG
07/11/2024	16:09:47	GBp	649	365.60	CHIX	xeaNQ41vCBI
07/11/2024	16:08:07	GBp	19	365.60	BATE	xeaNQ41vBPQ
07/11/2024	16:07:58	GBp	9	365.60	BATE	xeaNQ41v8tp
07/11/2024	16:07:57	GBp	13	365.60	BATE	xeaNQ41v8nW
07/11/2024	16:07:56	GBp	1	365.60	BATE	xeaNQ41v8pv
07/11/2024	16:07:55	GBp	437	365.60	BATE	xeaNQ41v8zO
07/11/2024	16:07:55	GBp	7	365.60	BATE	xeaNQ41v8ya
07/11/2024	16:07:07	GBp	336	365.60	CHIX	xeaNQ41wsXx
07/11/2024	16:07:07	GBp	809	365.60	XLON	xeaNQ41wsWa
07/11/2024	16:07:07	GBp	431	365.60	XLON	xeaNQ41wsWW
07/11/2024	16:07:07	GBp	590	365.60	BATE	xeaNQ41wsWY
07/11/2024	16:06:37	GBp	356	365.60	BATE	xeaNQ41wtpl
07/11/2024	16:05:35	GBp	44	365.60	CHIX	xeaNQ41wrGe
07/11/2024	16:05:11	GBp	526	365.80	XLON	xeaNQ41wo1n
07/11/2024	16:05:11	GBp	342	365.80	BATE	xeaNQ41wo1p
07/11/2024	16:05:11	GBp	279	365.80	CHIX	xeaNQ41wo1r
07/11/2024	16:05:05	GBp	909	366.00	XLON	xeaNQ41woN4
07/11/2024	16:05:05	GBp	589	366.00	BATE	xeaNQ41woN6
07/11/2024	16:05:05	GBp	570	366.00	CHIX	xeaNQ41woN8
07/11/2024	16:04:48	GBp	471	366.20	BATE	xeaNQ41wpz1
07/11/2024	16:04:48	GBp	480	366.00	XLON	xeaNQ41wpzn
07/11/2024	16:04:48	GBp	22	366.00	XLON	xeaNQ41wpzp
07/11/2024	16:04:48	GBp	677	366.20	BATE	xeaNQ41wpzz
07/11/2024	16:04:48	GBp	274	366.00	XLON	xeaNQ41wpzr
07/11/2024	16:04:48	GBp	278	366.00	XLON	xeaNQ41wpzt
07/11/2024	16:04:48	GBp	44	366.00	XLON	xeaNQ41wpzv
07/11/2024	16:04:48	GBp	511	366.00	XLON	xeaNQ41wpzx
07/11/2024	16:04:48	GBp	1	366.00	XLON	xeaNQ41wpz2
07/11/2024	16:04:48	GBp	116	366.00	XLON	xeaNQ41wpz

07/11/2024	16:01:46	GBp	252	366.60	XLON	xeaNQ41wwy8
07/11/2024	16:01:46	GBp	363	366.20	XLON	xeaNQ41wwyf
07/11/2024	16:01:37	GBp	400	366.40	XLON	xeaNQ41ww89
07/11/2024	16:01:37	GBp	431	366.40	BATE	xeaNQ41ww8B
07/11/2024	16:01:17	GBp	224	366.60	BATE	xeaNQ41wx7M
07/11/2024	16:01:17	GBp	256	366.60	CHIX	xeaNQ41wx7O
07/11/2024	16:01:17	GBp	134	366.60	XLON	xeaNQ41wx7Q
07/11/2024	16:01:17	GBp	491	366.60	XLON	xeaNQ41wx7S
07/11/2024	16:01:12	GBp	945	366.80	XLON	xeaNQ41wxJF
07/11/2024	16:01:12	GBp	578	366.80	XLON	xeaNQ41wxJH
07/11/2024	16:01:12	GBp	235	366.80	BATE	xeaNQ41wxJJ
07/11/2024	16:01:12	GBp	340	366.80	CHIX	xeaNQ41wxJN
07/11/2024	16:01:07	GBp	138	366.80	BATE	xeaNQ41wxQX
07/11/2024	16:01:00	GBp	11	367.20	BATE	xeaNQ41wurb
07/11/2024	16:01:00	GBp	503	367.20	BATE	xeaNQ41wurZ
07/11/2024	16:01:00	GBp	915	367.00	XLON	xeaNQ41wurm
07/11/2024	16:01:00	GBp	642	367.00	BATE	xeaNQ41wuro
07/11/2024	16:00:15	GBp	213	367.20	BATE	xeaNQ41wv0o
07/11/2024	16:00:15	GBp	135	367.20	BATE	xeaNQ41wv0
07/11/2024	16:00:15	GBp	43	367.20	BATE	xeaNQ41wv01
07/11/2024	16:00:15	GBp	48	367.20	BATE	xeaNQ41wv03
07/11/2024	16:00:15	GBp	245	367.00	CHIX	xeaNQ41wv09
07/11/2024	16:00:14	GBp	284	367.20	BATE	xeaNQ41wv2d
07/11/2024	16:00:14	GBp	1,022	367.20	BATE	xeaNQ41wv2x
07/11/2024	16:00:14	GBp	51	367.20	BATE	xeaNQ41wv2z
07/11/2024	16:00:14	GBp	15	367.20	BATE	xeaNQ41wv2
07/11/2024	15:58:15	GBp	280	366.60	BATE	xeaNQ41wbh
07/11/2024	15:58:15	GBp	37	366.60	XLON	xeaNQ41wbht
07/11/2024	15:58:15	GBp	37	366.60	XLON	xeaNQ41wbhv
07/11/2024	15:58:15	GBp	13	366.60	BATE	xeaNQ41wbhx
07/11/2024	15:58:15	GBp	293	366.60	BATE	xeaNQ41wbhz
07/11/2024	15:58:14	GBp	981	366.60	XLON	xeaNQ41wbgi
07/11/2024	15:58:12	GBp	606	367.00	XLON	xeaNQ41wbnH
07/11/2024	15:58:12	GBp	830	366.80	XLON	xeaNQ41wbnP
07/11/2024	15:58:12	GBp	700	366.80	XLON	xeaNQ41wbnR
07/11/2024	15:58:12	GBp	332	366.80	BATE	xeaNQ41wbnT
07/11/2024	15:58:12	GBp	261	366.80	BATE	xeaNQ41wbnV
07/11/2024	15:58:12	GBp	39	366.80	CHIX	xeaNQ41wbmX
07/11/2024	15:58:05	GBp	66	367.00	XLON	xeaNQ41wb1u
07/11/2024	15:58:05	GBp	483	367.00	XLON	xeaNQ41wb1C
07/11/2024	15:58:05	GBp	802	367.00	XLON	xeaNQ41wb1N
07/11/2024	15:58:05	GBp	82	367.00	XLON	xeaNQ41wb1P
07/11/2024	15:58:05	GBp	228	367.00	CHIX	xeaNQ41wb1R
07/11/2024	15:57:52	GBp	306	367.00	XLON	xeaNQ41wbVz
07/11/2024	15:57:33	GBp	624	367.00	XLON	xeaNQ41wY40
07/11/2024	15:57:33	GBp	325	367.00	XLON	xeaNQ41wY42
07/11/2024	15:57:33	GBp	211	367.00	CHIX	xeaNQ41wY44
07/11/2024	15:56:46	GBp	245	367.00	CHIX	xeaNQ41wZOu
07/11/2024	15:56:24	GBp	245	367.00	CHIX	xeaNQ41wW4Q
07/11/2024	15:55:42	GBp	15	367.00	XLON	xeaNQ41wXP2
07/11/2024	15:55:42	GBp	15	367.00	XLON	xeaNQ41wXP4
07/11/2024	15:55:42	GBp	215	367.00	XLON	xeaNQ41wXP6
07/11/2024	15:55:27	GBp	381	367.00	XLON	xeaNQ41wk 7
07/11/2024	15:55:27	GBp	112	367.00	XLON	xeaNQ41wk 9
07/11/2024	15:55:27	GBp	99	367.00	XLON	xeaNQ41wk B
07/11/2024	15:55:27	GBp	201	367.00	XLON	xeaNQ41wk H

07/11/2024	15:55:27	GBp	99	367.00	XLON	xeaNQ41wk@k
07/11/2024	15:55:27	GBp	13	367.00	XLON	xeaNQ41wk@m
07/11/2024	15:55:27	GBp	99	367.00	XLON	xeaNQ41wk@o
07/11/2024	15:55:27	GBp	158	367.00	BATE	xeaNQ41wk@t
07/11/2024	15:55:27	GBp	15	367.00	BATE	xeaNQ41wk@v
07/11/2024	15:55:27	GBp	45	367.00	BATE	xeaNQ41wk@x
07/11/2024	15:55:27	GBp	2,202	367.00	BATE	xeaNQ41wkvm
07/11/2024	15:55:26	GBp	1,016	367.00	XLON	xeaNQ41wku
07/11/2024	15:55:26	GBp	109	367.00	XLON	xeaNQ41wku1
07/11/2024	15:55:26	GBp	108	367.00	XLON	xeaNQ41wku3
07/11/2024	15:55:26	GBp	93	367.00	XLON	xeaNQ41wku5
07/11/2024	15:55:26	GBp	123	367.00	XLON	xeaNQ41wkuz
07/11/2024	15:55:26	GBp	2,468	367.00	BATE	xeaNQ41wkuG
07/11/2024	15:55:26	GBp	11	367.00	BATE	xeaNQ41wkuI
07/11/2024	15:55:26	GBp	484	367.00	XLON	xeaNQ41wkuQ
07/11/2024	15:55:26	GBp	404	366.60	CHIX	xeaNQ41wkxb
07/11/2024	15:55:26	GBp	665	366.60	XLON	xeaNQ41wkxX
07/11/2024	15:55:26	GBp	473	366.60	BATE	xeaNQ41wkxZ
07/11/2024	15:55:26	GBp	342	366.80	BATE	xeaNQ41wkxd
07/11/2024	15:55:22	GBp	12	367.20	CHIX	xeaNQ41wk6r
07/11/2024	15:55:22	GBp	220	367.20	CHIX	xeaNQ41wk6t
07/11/2024	15:55:22	GBp	63	367.00	CHIX	xeaNQ41wk6v
07/11/2024	15:55:22	GBp	520	367.20	CHIX	xeaNQ41wk6l
07/11/2024	15:55:22	GBp	100	367.20	CHIX	xeaNQ41wk6p
07/11/2024	15:55:22	GBp	319	367.00	XLON	xeaNQ41wk62
07/11/2024	15:55:22	GBp	416	366.80	XLON	xeaNQ41wk6B
07/11/2024	15:55:22	GBp	22	366.80	XLON	xeaNQ41wk6D
07/11/2024	15:55:22	GBp	486	366.80	BATE	xeaNQ41wk6F
07/11/2024	15:55:22	GBp	301	366.80	CHIX	xeaNQ41wk6H
07/11/2024	15:55:22	GBp	865	367.00	XLON	xeaNQ41wk6J
07/11/2024	15:55:22	GBp	134	367.00	XLON	xeaNQ41wk6L
07/11/2024	15:55:22	GBp	217	367.00	CHIX	xeaNQ41wk6R
07/11/2024	15:55:22	GBp	217	367.00	CHIX	xeaNQ41wk6N
07/11/2024	15:55:22	GBp	695	367.00	BATE	xeaNQ41wk6P
07/11/2024	15:50:35	GBp	912	367.20	XLON	xeaNQ41wlw0
07/11/2024	15:50:35	GBp	921	367.20	XLON	xeaNQ41wl5K
07/11/2024	15:50:35	GBp	434	367.20	CHIX	xeaNQ41wl5M
07/11/2024	15:47:06	GBp	356	367.20	CHIX	xeaNQ41wTBN
07/11/2024	15:41:09	GBp	245	365.40	BATE	xeaNQ41wFnF
07/11/2024	15:41:09	GBp	245	365.40	XLON	xeaNQ41wFnN
07/11/2024	15:40:55	GBp	467	365.60	BATE	xeaNQ41wFPo
07/11/2024	15:40:51	GBp	303	365.60	BATE	xeaNQ41wCjY
07/11/2024	15:40:50	GBp	355	365.60	BATE	xeaNQ41wCle
07/11/2024	15:40:50	GBp	356	365.60	BATE	xeaNQ41wClk
07/11/2024	15:40:50	GBp	253	365.60	BATE	xeaNQ41wClq
07/11/2024	15:40:50	GBp	359	365.60	BATE	xeaNQ41wCl0
07/11/2024	15:40:50	GBp	624	365.60	BATE	xeaNQ41wClI
07/11/2024	15:40:50	GBp	181	365.60	BATE	xeaNQ41wClS
07/11/2024	15:40:50	GBp	52	365.60	BATE	xeaNQ41wCka
07/11/2024	15:40:50	GBp	50	365.60	BATE	xeaNQ41wCkc
07/11/2024	15:40:49	GBp	245	365.40	XLON	xeaNQ41wCff
07/11/2024	15:40:49	GBp	10	365.60	BATE	xeaNQ41wCem
07/11/2024	15:40:49	GBp	55	365.60	BATE	xeaNQ41wCeo
07/11/2024	15:40:49	GBp	575	365.40	XLON	xeaNQ41wCe1
07/11/2024	15:40:49	GBp	275	365.40	BATE	xeaNQ41wCe3
07/11/2024	15:40:49	GBp	275	365.40	BATE	xeaNQ41wCe5

07/11/2024	15:40:26	GBP	1,485	366.00	BATE	xeaNQ41wCJ2
07/11/2024	15:40:26	GBP	45	366.00	BATE	xeaNQ41wCJ4
07/11/2024	15:40:26	GBP	10	366.00	BATE	xeaNQ41wCJ6
07/11/2024	15:40:26	GBP	317	365.60	XLON	xeaNQ41wCJC
07/11/2024	15:40:26	GBP	335	365.60	CHIX	xeaNQ41wCJE
07/11/2024	15:40:26	GBP	528	365.80	XLON	xeaNQ41wCJG
07/11/2024	15:40:26	GBP	481	365.80	CHIX	xeaNQ41wCJI
07/11/2024	15:40:26	GBP	414	365.80	BATE	xeaNQ41wCJK
07/11/2024	15:40:25	GBP	212	366.00	BATE	xeaNQ41wCTJ
07/11/2024	15:40:24	GBP	212	366.00	BATE	xeaNQ41wCTU
07/11/2024	15:40:24	GBP	209	366.00	BATE	xeaNQ41wCSa
07/11/2024	15:40:24	GBP	212	366.00	BATE	xeaNQ41wCSl
07/11/2024	15:40:24	GBP	374	366.00	BATE	xeaNQ41wCSx
07/11/2024	15:40:24	GBP	73	366.00	XLON	xeaNQ41wCS5
07/11/2024	15:40:24	GBP	172	366.00	XLON	xeaNQ41wCS7
07/11/2024	15:40:24	GBP	963	366.00	CHIX	xeaNQ41wCSS
07/11/2024	15:40:24	GBP	6,012	366.00	XLON	xeaNQ41wCSN
07/11/2024	15:40:24	GBP	116	366.00	XLON	xeaNQ41wCSP
07/11/2024	15:40:24	GBP	330	366.00	XLON	xeaNQ41wCSR
07/11/2024	15:40:24	GBP	267	366.00	XLON	xeaNQ41wCSU
07/11/2024	15:40:24	GBP	239	366.00	CHIX	xeaNQ41wCVb
07/11/2024	15:40:24	GBP	9	366.00	CHIX	xeaNQ41wCVd
07/11/2024	15:40:24	GBP	113	366.00	CHIX	xeaNQ41wCVf
07/11/2024	15:40:24	GBP	220	366.00	CHIX	xeaNQ41wCVh
07/11/2024	15:40:24	GBP	1,100	366.00	XLON	xeaNQ41wCVW
07/11/2024	15:40:24	GBP	879	365.80	XLON	xeaNQ41wCVm
07/11/2024	15:39:01	GBP	215	366.00	CHIX	xeaNQ41wB7Y
07/11/2024	15:38:17	GBP	245	365.80	CHIX	xeaNQ41w8M7
07/11/2024	15:38:17	GBP	245	365.80	XLON	xeaNQ41w8M9
07/11/2024	15:37:17	GBP	252	365.40	XLON	xeaNQ41xsSI
07/11/2024	15:37:17	GBP	1,100	365.40	XLON	xeaNQ41xsSK
07/11/2024	15:37:17	GBP	270	365.40	BATE	xeaNQ41xsVa
07/11/2024	15:37:17	GBP	54	365.40	BATE	xeaNQ41xsVc
07/11/2024	15:37:17	GBP	367	365.20	XLON	xeaNQ41xsVj
07/11/2024	15:37:17	GBP	380	365.20	BATE	xeaNQ41xsVl
07/11/2024	15:37:17	GBP	301	365.20	CHIX	xeaNQ41xsVn
07/11/2024	15:37:17	GBP	294	365.40	XLON	xeaNQ41xsVp
07/11/2024	15:37:17	GBP	545	365.40	BATE	xeaNQ41xsVr
07/11/2024	15:37:17	GBP	434	365.40	CHIX	xeaNQ41xsVt
07/11/2024	15:37:17	GBP	543	365.40	XLON	xeaNQ41xsVv
07/11/2024	15:34:09	GBP	231	365.20	XLON	xeaNQ41xn2C
07/11/2024	15:34:09	GBP	434	365.20	CHIX	xeaNQ41xn2R
07/11/2024	15:34:09	GBP	305	365.20	XLON	xeaNQ41xn2T
07/11/2024	15:34:09	GBP	517	365.20	XLON	xeaNQ41xn2V
07/11/2024	15:34:09	GBP	523	365.20	BATE	xeaNQ41xnDX
07/11/2024	15:22:42	GBP	800	364.80	XLON	xeaNQ41xh4O
07/11/2024	15:22:42	GBP	33	364.80	XLON	xeaNQ41xh4Q
07/11/2024	15:22:42	GBP	282	364.80	XLON	xeaNQ41xh4S
07/11/2024	15:22:42	GBP	199	364.80	XLON	xeaNQ41xh4U
07/11/2024	15:22:42	GBP	1,319	364.80	BATE	xeaNQ41xh7h
07/11/2024	15:22:42	GBP	10	364.80	BATE	xeaNQ41xh7j
07/11/2024	15:22:42	GBP	511	364.80	XLON	xeaNQ41xh7x
07/11/2024	15:22:42	GBP	662	364.60	XLON	xeaNQ41xh71
07/11/2024	15:22:42	GBP	361	364.60	CHIX	xeaNQ41xh73
07/11/2024	15:22:42	GBP	19	364.60	BATE	xeaNQ41xh75
07/11/2024	15:22:42	GBP	293	364.60	CHIX	xeaNQ41xh77

07/11/2024	15:22:42	GBp	19	364.60	BATE	xeaNQ41xh79
07/11/2024	15:22:42	GBp	400	364.60	BATE	xeaNQ41xh7B
07/11/2024	15:18:16	GBp	280	364.40	XLON	xeaNQ41xJM6
07/11/2024	15:17:33	GBp	272	364.60	XLON	xeaNQ41xHfK
07/11/2024	15:17:33	GBp	272	364.60	BATE	xeaNQ41xHfM
07/11/2024	15:17:15	GBp	453	364.80	XLON	xeaNQ41xHVZ
07/11/2024	15:17:15	GBp	218	364.80	BATE	xeaNQ41xHVb
07/11/2024	15:17:15	GBp	445	365.00	XLON	xeaNQ41xHVd
07/11/2024	15:17:15	GBp	592	365.00	XLON	xeaNQ41xHVf
07/11/2024	15:17:15	GBp	418	365.00	CHIX	xeaNQ41xHVh
07/11/2024	15:17:15	GBp	316	365.00	BATE	xeaNQ41xHVj
07/11/2024	15:15:59	GBp	355	365.20	BATE	xeaNQ41xSx2
07/11/2024	15:15:59	GBp	981	365.20	XLON	xeaNQ41xSxD
07/11/2024	15:15:59	GBp	618	365.20	BATE	xeaNQ41xSxF
07/11/2024	15:15:59	GBp	334	365.20	CHIX	xeaNQ41xSxH
07/11/2024	15:15:38	GBp	295	365.40	XLON	xeaNQ41xTsy
07/11/2024	15:15:38	GBp	77	365.40	XLON	xeaNQ41xTs@
07/11/2024	15:15:21	GBp	175	365.20	BATE	xeaNQ41xQdy
07/11/2024	15:13:57	GBp	153	365.20	BATE	xeaNQ41xPb2
07/11/2024	15:13:17	GBp	350	365.40	XLON	xeaNQ41x6e9
07/11/2024	15:12:41	GBp	311	365.40	BATE	xeaNQ41x7vb
07/11/2024	15:12:41	GBp	190	365.40	CHIX	xeaNQ41x7vZ
07/11/2024	15:12:38	GBp	318	365.40	XLON	xeaNQ41x76e
07/11/2024	15:12:10	GBp	380	365.60	BATE	xeaNQ41x4H
07/11/2024	15:12:10	GBp	637	365.60	XLON	xeaNQ41x4Hz
07/11/2024	15:12:02	GBp	527	365.80	XLON	xeaNQ41x5nt
07/11/2024	15:12:02	GBp	334	365.80	BATE	xeaNQ41x5nv
07/11/2024	15:11:43	GBp	483	366.00	BATE	xeaNQ41x2aO
07/11/2024	15:11:43	GBp	403	366.00	CHIX	xeaNQ41x2aQ
07/11/2024	15:11:43	GBp	239	366.20	BATE	xeaNQ41x2ds
07/11/2024	15:11:43	GBp	6	366.20	BATE	xeaNQ41x2du
07/11/2024	15:11:43	GBp	450	366.20	XLON	xeaNQ41x2d4
07/11/2024	15:11:43	GBp	126	366.20	XLON	xeaNQ41x2d6
07/11/2024	15:11:43	GBp	223	366.20	XLON	xeaNQ41x2d8
07/11/2024	15:11:43	GBp	200	366.20	XLON	xeaNQ41x2dA
07/11/2024	15:11:43	GBp	656	366.00	XLON	xeaNQ41x2dG
07/11/2024	15:11:43	GBp	368	366.00	BATE	xeaNQ41x2dI
07/11/2024	15:11:43	GBp	66	366.00	BATE	xeaNQ41x2dN
07/11/2024	15:11:43	GBp	572	366.00	CHIX	xeaNQ41x2dP
07/11/2024	15:09:16	GBp	436	365.80	BATE	xeaNQ41xEUj
07/11/2024	15:07:40	GBp	319	366.00	XLON	xeaNQ41xAX8
07/11/2024	15:07:39	GBp	235	366.20	XLON	xeaNQ41xAZ1
07/11/2024	15:07:13	GBp	343	366.20	XLON	xeaNQ41xBbv
07/11/2024	15:07:13	GBp	218	366.20	BATE	xeaNQ41xBbx
07/11/2024	15:07:13	GBp	194	366.60	XLON	xeaNQ41xBbD
07/11/2024	15:07:13	GBp	426	366.40	XLON	xeaNQ41xBbL
07/11/2024	15:07:13	GBp	13	366.40	BATE	xeaNQ41xBbN
07/11/2024	15:07:13	GBp	313	366.40	BATE	xeaNQ41xBbP
07/11/2024	15:07:13	GBp	974	366.60	XLON	xeaNQ41xBbR
07/11/2024	15:07:13	GBp	395	366.60	CHIX	xeaNQ41xBbT
07/11/2024	15:07:13	GBp	469	366.60	BATE	xeaNQ41xBbV
07/11/2024	15:06:01	GBp	182	366.80	CHIX	xeaNQ41x9vF
07/11/2024	15:06:01	GBp	173	366.80	CHIX	xeaNQ41x9ub
07/11/2024	15:06:01	GBp	550	366.80	XLON	xeaNQ41x9uX
07/11/2024	15:06:01	GBp	441	366.80	BATE	xeaNQ41x9uZ
07/11/2024	15:05:47	GBp	58	367.20	XLON	xeaNQ41x9O0

07/11/2024	15:05:47	GBp	331	367.20	XLON	xeaNQ41x9O2
07/11/2024	15:05:47	GBp	69	367.20	XLON	xeaNQ41x9O8
07/11/2024	15:05:47	GBp	114	367.20	XLON	xeaNQ41x9OA
07/11/2024	15:05:47	GBp	1,046	367.20	BATE	xeaNQ41x9ON
07/11/2024	15:05:47	GBp	6	367.20	BATE	xeaNQ41x9OP
07/11/2024	15:05:47	GBp	93	367.20	XLON	xeaNQ41x9Rb
07/11/2024	15:05:47	GBp	233	367.20	XLON	xeaNQ41x9Rd
07/11/2024	15:05:47	GBp	24	367.20	XLON	xeaNQ41x9Rf
07/11/2024	15:05:47	GBp	209	367.00	XLON	xeaNQ41x9Rh
07/11/2024	15:05:47	GBp	1,100	367.00	XLON	xeaNQ41x9Rj
07/11/2024	15:05:47	GBp	625	367.00	XLON	xeaNQ41x9Rp
07/11/2024	15:05:47	GBp	87	367.00	CHIX	xeaNQ41x9Rr
07/11/2024	15:05:47	GBp	420	367.00	CHIX	xeaNQ41x9Rt
07/11/2024	15:05:47	GBp	434	367.00	BATE	xeaNQ41x9Rv
07/11/2024	15:04:23	GBp	53	367.20	BATE	xeaNQ41qqOj
07/11/2024	15:04:23	GBp	245	367.20	XLON	xeaNQ41qqOl
07/11/2024	15:04:23	GBp	192	367.20	BATE	xeaNQ41qqOn
07/11/2024	15:03:50	GBp	126	367.40	XLON	xeaNQ41qobV
07/11/2024	15:03:50	GBp	196	367.40	XLON	xeaNQ41qoaW
07/11/2024	15:03:50	GBp	99	367.20	CHIX	xeaNQ41qoax
07/11/2024	15:03:50	GBp	400	367.20	BATE	xeaNQ41qoaz
07/11/2024	15:03:50	GBp	628	367.20	XLON	xeaNQ41qoan
07/11/2024	15:03:50	GBp	17	367.20	BATE	xeaNQ41qoap
07/11/2024	15:03:50	GBp	187	367.20	CHIX	xeaNQ41qoar
07/11/2024	15:03:50	GBp	17	367.20	BATE	xeaNQ41qoat
07/11/2024	15:03:50	GBp	366	367.20	CHIX	xeaNQ41qoav
07/11/2024	15:02:11	GBp	22	367.20	BATE	xeaNQ41qn5
07/11/2024	15:02:11	GBp	224	367.20	BATE	xeaNQ41qn5z
07/11/2024	15:02:11	GBp	525	367.20	BATE	xeaNQ41qn5l
07/11/2024	14:59:17	GBp	331	366.80	XLON	xeaNQ41qule
07/11/2024	14:59:17	GBp	447	366.80	XLON	xeaNQ41qulx
07/11/2024	14:59:17	GBp	93	366.80	CHIX	xeaNQ41qulz
07/11/2024	14:59:17	GBp	215	366.80	CHIX	xeaNQ41qul
07/11/2024	14:59:16	GBp	41	367.00	XLON	xeaNQ41qufU
07/11/2024	14:59:15	GBp	204	367.00	XLON	xeaNQ41quhV
07/11/2024	14:59:03	GBp	290	367.20	XLON	xeaNQ41qu1E
07/11/2024	14:59:03	GBp	107	367.20	XLON	xeaNQ41qu1G
07/11/2024	14:59:03	GBp	103	367.20	XLON	xeaNQ41qu1I
07/11/2024	14:59:03	GBp	600	367.20	XLON	xeaNQ41qu1K
07/11/2024	14:59:03	GBp	3,744	367.20	XLON	xeaNQ41qu1Q
07/11/2024	14:59:03	GBp	101	367.20	XLON	xeaNQ41qu1S
07/11/2024	14:59:03	GBp	113	367.20	XLON	xeaNQ41qu1U
07/11/2024	14:59:03	GBp	1,100	367.20	XLON	xeaNQ41qu0a
07/11/2024	14:59:03	GBp	165	367.20	XLON	xeaNQ41qu0W
07/11/2024	14:59:03	GBp	165	367.20	XLON	xeaNQ41qu0Y
07/11/2024	14:59:03	GBp	972	367.20	XLON	xeaNQ41qu3J
07/11/2024	14:59:03	GBp	104	367.20	XLON	xeaNQ41qu3L
07/11/2024	14:59:03	GBp	107	367.20	XLON	xeaNQ41qu3N
07/11/2024	14:59:03	GBp	264	367.20	XLON	xeaNQ41qu3P
07/11/2024	14:59:03	GBp	524	367.20	XLON	xeaNQ41qu3R
07/11/2024	14:59:03	GBp	576	367.20	XLON	xeaNQ41qu2a
07/11/2024	14:59:03	GBp	366	367.00	BATE	xeaNQ41qu2h
07/11/2024	14:59:01	GBp	572	367.20	XLON	xeaNQ41quBG
07/11/2024	14:59:01	GBp	264	367.20	XLON	xeaNQ41quBI
07/11/2024	14:59:01	GBp	695	367.20	XLON	xeaNQ41quAY
07/11/2024	14:59:01	GBp	383	367.00	CHIX	xeaNQ41quAl
07/11/2024	14:59:01	GBp	685	367.00	XLON	xeaNQ41quAf

07/11/2024	14:59:01	GBp	342	367.00	BATE	xeaNQ41quAh
07/11/2024	14:59:01	GBp	97	367.00	BATE	xeaNQ41quAj
07/11/2024	14:58:55	GBp	550	367.20	CHIX	xeaNQ41qvad
07/11/2024	14:58:55	GBp	324	367.40	BATE	xeaNQ41qvai
07/11/2024	14:58:55	GBp	516	367.40	BATE	xeaNQ41qvak
07/11/2024	14:58:55	GBp	65	367.40	BATE	xeaNQ41qvam
07/11/2024	14:57:56	GBp	196	367.40	BATE	xeaNQ41qdXH
07/11/2024	14:57:16	GBp	604	367.40	BATE	xeaNQ41qa6P
07/11/2024	14:56:44	GBp	14	367.40	BATE	xeaNQ41qbLQ
07/11/2024	14:56:44	GBp	169	367.40	BATE	xeaNQ41qbLS
07/11/2024	14:56:44	GBp	7,877	367.40	BATE	xeaNQ41qbKU
07/11/2024	14:56:44	GBp	40	367.40	BATE	xeaNQ41qbNW
07/11/2024	14:56:44	GBp	5	367.40	BATE	xeaNQ41qbNY
07/11/2024	14:56:44	GBp	220	367.40	CHIX	xeaNQ41qbNy
07/11/2024	14:56:44	GBp	120	367.40	CHIX	xeaNQ41qbNw
07/11/2024	14:56:44	GBp	1,677	367.40	CHIX	xeaNQ41qbNn
07/11/2024	14:56:44	GBp	60	367.40	CHIX	xeaNQ41qbNq
07/11/2024	14:56:44	GBp	54	367.40	CHIX	xeaNQ41qbNs
07/11/2024	14:56:44	GBp	1	367.40	CHIX	xeaNQ41qbNu
07/11/2024	14:56:43	GBp	690	367.20	XLON	xeaNQ41qbN4
07/11/2024	14:56:43	GBp	434	367.20	CHIX	xeaNQ41qbN6
07/11/2024	14:56:43	GBp	489	367.20	BATE	xeaNQ41qbN8
07/11/2024	14:47:58	GBp	311	366.20	CHIX	xeaNQ41qGcN
07/11/2024	14:45:16	GBp	21	366.20	CHIX	xeaNQ41qQkP
07/11/2024	14:45:13	GBp	245	366.40	CHIX	xeaNQ41qQtE
07/11/2024	14:45:12	GBp	52	366.40	BATE	xeaNQ41qQnW
07/11/2024	14:45:12	GBp	5	366.40	BATE	xeaNQ41qQnY
07/11/2024	14:45:12	GBp	129	366.40	XLON	xeaNQ41qQsI
07/11/2024	14:45:12	GBp	270	366.40	XLON	xeaNQ41qQsK
07/11/2024	14:45:12	GBp	190	366.40	XLON	xeaNQ41qQsM
07/11/2024	14:45:12	GBp	10	366.40	XLON	xeaNQ41qQsO
07/11/2024	14:45:12	GBp	110	366.40	XLON	xeaNQ41qQsQ
07/11/2024	14:45:12	GBp	627	366.40	BATE	xeaNQ41qQsU
07/11/2024	14:45:12	GBp	621	366.20	XLON	xeaNQ41qQng
07/11/2024	14:45:12	GBp	434	366.20	BATE	xeaNQ41qQni
07/11/2024	14:45:12	GBp	434	366.20	CHIX	xeaNQ41qQnk
07/11/2024	14:43:26	GBp	44	366.60	XLON	xeaNQ41qPEn
07/11/2024	14:43:26	GBp	22	366.60	XLON	xeaNQ41qPEp
07/11/2024	14:43:26	GBp	4,081	366.60	XLON	xeaNQ41qPEu
07/11/2024	14:43:26	GBp	208	366.60	XLON	xeaNQ41qPEz
07/11/2024	14:43:26	GBp	221	366.60	XLON	xeaNQ41qP9W
07/11/2024	14:43:26	GBp	230	366.60	XLON	xeaNQ41qP9m
07/11/2024	14:43:26	GBp	130	366.60	XLON	xeaNQ41qP93
07/11/2024	14:43:26	GBp	405	366.60	XLON	xeaNQ41qP95
07/11/2024	14:43:26	GBp	41	366.60	XLON	xeaNQ41qP97
07/11/2024	14:37:16	GBp	369	365.40	CHIX	xeaNQ41qBDF
07/11/2024	14:37:16	GBp	435	365.40	BATE	xeaNQ41qBDH
07/11/2024	14:37:16	GBp	232	365.40	BATE	xeaNQ41qBDJ
07/11/2024	14:36:16	GBp	263	365.40	XLON	xeaNQ41q92M
07/11/2024	14:35:16	GBp	211	365.40	XLON	xeaNQ41rtTp
07/11/2024	14:34:41	GBp	55	365.40	CHIX	xeaNQ41rrxa
07/11/2024	14:34:17	GBp	204	365.40	XLON	xeaNQ41rowX
07/11/2024	14:34:17	GBp	344	365.40	XLON	xeaNQ41rowc
07/11/2024	14:34:17	GBp	350	365.40	BATE	xeaNQ41rowe
07/11/2024	14:34:16	GBp	263	365.40	BATE	xeaNQ41ro6h
07/11/2024	14:33:42	GBp	110	365.60	XLON	xeaNQ41mr8

07/11/2024	14:33:42	GBp	110	365.60	XLON	xeaNQ41rmA
07/11/2024	14:33:42	GBp	382	365.60	BATE	xeaNQ41rmC
07/11/2024	14:33:42	GBp	319	365.80	XLON	xeaNQ41rmqo
07/11/2024	14:33:42	GBp	202	365.80	CHIX	xeaNQ41rmqq
07/11/2024	14:33:42	GBp	712	365.80	BATE	xeaNQ41rmqs
07/11/2024	14:33:28	GBp	204	366.20	BATE	xeaNQ41rmIW
07/11/2024	14:33:28	GBp	6	366.20	BATE	xeaNQ41rmIY
07/11/2024	14:33:21	GBp	124	366.20	BATE	xeaNQ41rmiq
07/11/2024	14:33:21	GBp	43	366.20	BATE	xeaNQ41rmis
07/11/2024	14:33:21	GBp	46	366.20	BATE	xeaNQ41rmiu
07/11/2024	14:33:21	GBp	4	366.00	BATE	xeaNQ41rmiw
07/11/2024	14:33:21	GBp	874	366.20	BATE	xeaNQ41rmli
07/11/2024	14:33:21	GBp	6	366.20	BATE	xeaNQ41rmlm
07/11/2024	14:33:21	GBp	329	366.00	XLON	xeaNQ41rmlz
07/11/2024	14:33:21	GBp	249	366.00	BATE	xeaNQ41rml
07/11/2024	14:33:15	GBp	245	366.20	CHIX	xeaNQ41m s
07/11/2024	14:33:15	GBp	652	366.20	XLON	xeaNQ41m x
07/11/2024	14:33:15	GBp	24	366.20	XLON	xeaNQ41m z
07/11/2024	14:33:03	GBp	925	366.60	XLON	xeaNQ41mRb
07/11/2024	14:33:03	GBp	228	366.60	XLON	xeaNQ41mRd
07/11/2024	14:33:03	GBp	425	366.60	XLON	xeaNQ41mRf
07/11/2024	14:33:03	GBp	150	366.60	XLON	xeaNQ41mRh
07/11/2024	14:32:39	GBp	22	366.40	XLON	xeaNQ41r@R
07/11/2024	14:32:39	GBp	52	366.40	XLON	xeaNQ41r@R1
07/11/2024	14:32:39	GBp	228	366.40	XLON	xeaNQ41r@R5
07/11/2024	14:32:39	GBp	165	366.40	XLON	xeaNQ41r@R7
07/11/2024	14:32:39	GBp	100	366.40	XLON	xeaNQ41r@R9
07/11/2024	14:32:39	GBp	107	366.40	XLON	xeaNQ41r@Rz
07/11/2024	14:32:39	GBp	519	366.20	XLON	xeaNQ41r@Q8
07/11/2024	14:32:39	GBp	217	366.20	BATE	xeaNQ41r@QA
07/11/2024	14:32:39	GBp	217	366.20	BATE	xeaNQ41r@QC
07/11/2024	14:32:39	GBp	73	366.20	CHIX	xeaNQ41r@QE
07/11/2024	14:32:39	GBp	216	366.20	CHIX	xeaNQ41r@QI
07/11/2024	14:30:44	GBp	32	366.00	CHIX	xeaNQ41rxkw
07/11/2024	14:30:44	GBp	183	366.00	CHIX	xeaNQ41rxky
07/11/2024	14:30:27	GBp	47	366.00	XLON	xeaNQ41rxBZ
07/11/2024	14:30:27	GBp	21	366.00	XLON	xeaNQ41rxBX
07/11/2024	14:30:27	GBp	21	366.00	XLON	xeaNQ41rx8V
07/11/2024	14:30:27	GBp	94	366.00	XLON	xeaNQ41rxBb
07/11/2024	14:30:27	GBp	32	366.00	XLON	xeaNQ41rxBv
07/11/2024	14:30:27	GBp	158	366.00	XLON	xeaNQ41rxBx
07/11/2024	14:30:27	GBp	108	366.00	XLON	xeaNQ41rxAW
07/11/2024	14:30:27	GBp	217	366.00	XLON	xeaNQ41rxAY
07/11/2024	14:30:27	GBp	119	366.00	XLON	xeaNQ41rxAm
07/11/2024	14:30:27	GBp	218	366.00	XLON	xeaNQ41rxAo
07/11/2024	14:30:27	GBp	163	366.00	XLON	xeaNQ41rxAq
07/11/2024	14:30:27	GBp	621	366.00	XLON	xeaNQ41rxAE
07/11/2024	14:30:27	GBp	301	365.80	BATE	xeaNQ41rxAP
07/11/2024	14:30:27	GBp	365	365.80	XLON	xeaNQ41rxAN
07/11/2024	14:30:27	GBp	295	365.80	CHIX	xeaNQ41rxAR
07/11/2024	14:30:25	GBp	533	366.00	XLON	xeaNQ41rxMO
07/11/2024	14:30:24	GBp	34	366.00	BATE	xeaNQ41rxHI
07/11/2024	14:30:24	GBp	378	366.00	BATE	xeaNQ41rxHK
07/11/2024	14:30:24	GBp	22	366.00	BATE	xeaNQ41rxHO
07/11/2024	14:30:24	GBp	522	366.00	XLON	xeaNQ41rxGj
07/11/2024	14:30:24	GBp	680	366.00	CHIX	xeaNQ41rxGl
07/11/2024	14:30:24	GBp	434	366.00	BATE	xeaNQ41rxGn

07/11/2024	14:28:17	GBp	3	366.20	BATE	xeaNQ41rdJ
07/11/2024	14:28:17	GBp	2,849	366.20	BATE	xeaNQ41rdJw
07/11/2024	14:28:17	GBp	521	366.00	XLON	xeaNQ41rdJ2
07/11/2024	14:28:17	GBp	434	366.00	BATE	xeaNQ41rdJ4
07/11/2024	14:28:17	GBp	686	366.00	CHIX	xeaNQ41rdJ6
07/11/2024	14:27:27	GBp	129	366.20	XLON	xeaNQ41rbsX
07/11/2024	14:27:27	GBp	261	366.20	XLON	xeaNQ41rbsZ
07/11/2024	14:24:59	GBp	8	365.60	BATE	xeaNQ41rWuS
07/11/2024	14:24:59	GBp	9	365.60	BATE	xeaNQ41rWuU
07/11/2024	14:24:59	GBp	213	365.60	XLON	xeaNQ41rWxk
07/11/2024	14:24:59	GBp	1,100	365.60	XLON	xeaNQ41rWxm
07/11/2024	14:24:59	GBp	516	365.40	XLON	xeaNQ41rWxs
07/11/2024	14:24:59	GBp	217	365.40	BATE	xeaNQ41rWxu
07/11/2024	14:24:59	GBp	82	365.40	CHIX	xeaNQ41rWxw
07/11/2024	14:24:59	GBp	217	365.40	BATE	xeaNQ41rWxy
07/11/2024	14:24:59	GBp	524	365.40	CHIX	xeaNQ41rWx@
07/11/2024	14:23:37	GBp	450	365.60	XLON	xeaNQ41rXRo
07/11/2024	14:15:37	GBp	49	364.80	BATE	xeaNQ41rMUz
07/11/2024	14:15:37	GBp	314	364.80	CHIX	xeaNQ41rMU
07/11/2024	14:15:37	GBp	823	365.00	XLON	xeaNQ41rMU9
07/11/2024	14:15:37	GBp	263	365.00	XLON	xeaNQ41rMUH
07/11/2024	14:15:37	GBp	183	365.00	XLON	xeaNQ41rMUP
07/11/2024	14:15:37	GBp	187	365.20	BATE	xeaNQ41rMUV
07/11/2024	14:15:37	GBp	637	365.00	XLON	xeaNQ41rMPn
07/11/2024	14:15:15	GBp	186	364.60	BATE	xeaNQ41rNmB
07/11/2024	14:13:15	GBp	189	364.60	XLON	xeaNQ41rLy5
07/11/2024	14:12:15	GBp	96	364.60	XLON	xeaNQ41rlzk
07/11/2024	14:11:15	GBp	210	364.40	CHIX	xeaNQ41rJuQ
07/11/2024	14:10:15	GBp	228	364.40	BATE	xeaNQ41rG0i
07/11/2024	14:09:03	GBp	341	364.60	XLON	xeaNQ41rUe0
07/11/2024	14:09:03	GBp	57	364.60	XLON	xeaNQ41rUe2
07/11/2024	14:09:03	GBp	322	364.60	BATE	xeaNQ41rUe4
07/11/2024	14:08:14	GBp	176	364.60	BATE	xeaNQ41rVg3
07/11/2024	14:08:04	GBp	71	364.60	BATE	xeaNQ41rVv
07/11/2024	14:07:58	GBp	28	364.80	XLON	xeaNQ41rV3b
07/11/2024	14:07:58	GBp	432	364.80	XLON	xeaNQ41rV3d
07/11/2024	14:07:58	GBp	95	364.80	XLON	xeaNQ41rV3f
07/11/2024	14:07:58	GBp	401	364.80	CHIX	xeaNQ41rV3h
07/11/2024	14:07:58	GBp	256	364.80	BATE	xeaNQ41rV3j
07/11/2024	14:07:58	GBp	178	364.80	BATE	xeaNQ41rV3l
07/11/2024	14:07:58	GBp	1,014	365.00	XLON	xeaNQ41rV2S
07/11/2024	14:07:58	GBp	751	365.00	BATE	xeaNQ41rVDX
07/11/2024	14:06:14	GBp	183	364.60	XLON	xeaNQ41rTw7
07/11/2024	14:05:51	GBp	1	364.60	XLON	xeaNQ41rTTt
07/11/2024	14:05:51	GBp	245	364.60	BATE	xeaNQ41rTTv
07/11/2024	14:05:51	GBp	1	364.80	BATE	xeaNQ41rTTQ
07/11/2024	14:05:51	GBp	290	364.80	BATE	xeaNQ41rTTM
07/11/2024	14:05:51	GBp	524	364.60	XLON	xeaNQ41rTSY
07/11/2024	14:05:51	GBp	434	364.60	BATE	xeaNQ41rTSa
07/11/2024	14:05:39	GBp	351	364.60	CHIX	xeaNQ41rQWw
07/11/2024	14:05:14	GBp	22	364.60	XLON	xeaNQ41rQA1
07/11/2024	14:05:14	GBp	182	364.60	XLON	xeaNQ41rQA3
07/11/2024	14:04:14	GBp	186	364.60	XLON	xeaNQ41rRGV
07/11/2024	14:03:13	GBp	182	364.60	XLON	xeaNQ41rOSj
07/11/2024	14:02:13	GBp	183	364.60	XLON	xeaNQ41r6do
07/11/2024	14:01:13	GBp	228	364.60	XLON	xeaNQ41r7Xg
07/11/2024	14:00:58	GBp	245	364.80	XLON	xeaNQ41r7s3

07/11/2024	14:00:58	GBp	245	364.80	BATE	xeaNQ41r7s5
07/11/2024	14:00:58	GBp	366	365.00	XLON	xeaNQ41r7sN
07/11/2024	14:00:58	GBp	204	365.00	CHIX	xeaNQ41r7sP
07/11/2024	14:00:58	GBp	301	365.00	BATE	xeaNQ41r7sR
07/11/2024	14:00:56	GBp	162	365.40	XLON	xeaNQ41r7mv
07/11/2024	14:00:56	GBp	101	365.40	XLON	xeaNQ41r7mx
07/11/2024	14:00:56	GBp	110	365.40	XLON	xeaNQ41r7mz
07/11/2024	14:00:56	GBp	99	365.40	XLON	xeaNQ41r7m
07/11/2024	14:00:56	GBp	975	365.40	XLON	xeaNQ41r7mM
07/11/2024	14:00:56	GBp	43	365.40	XLON	xeaNQ41r7mO
07/11/2024	14:00:56	GBp	188	365.40	XLON	xeaNQ41r7mQ
07/11/2024	14:00:56	GBp	110	365.40	XLON	xeaNQ41r7mS
07/11/2024	14:00:56	GBp	600	365.40	XLON	xeaNQ41r7mU
07/11/2024	14:00:56	GBp	195	365.40	XLON	xeaNQ41r7pW
07/11/2024	14:00:56	GBp	580	365.40	XLON	xeaNQ41r7pf
07/11/2024	14:00:56	GBp	524	365.20	XLON	xeaNQ41r7pj
07/11/2024	14:00:56	GBp	293	365.20	CHIX	xeaNQ41r7pl
07/11/2024	14:00:56	GBp	434	365.20	BATE	xeaNQ41r7pn
07/11/2024	14:00:45	GBp	217	365.40	BATE	xeaNQ41r74b
07/11/2024	14:00:45	GBp	217	365.40	BATE	xeaNQ41r74d
07/11/2024	14:00:45	GBp	51	365.40	CHIX	xeaNQ41r74f
07/11/2024	14:00:45	GBp	51	365.40	CHIX	xeaNQ41r74h
07/11/2024	14:00:45	GBp	478	365.40	CHIX	xeaNQ41r74j
07/11/2024	14:00:45	GBp	503	365.40	XLON	xeaNQ41r74X
07/11/2024	14:00:45	GBp	22	365.40	XLON	xeaNQ41r74Z
07/11/2024	14:00:13	GBp	183	365.40	XLON	xeaNQ41r4bb
07/11/2024	13:59:13	GBp	182	365.40	BATE	xeaNQ41r505
07/11/2024	13:58:13	GBp	190	365.40	BATE	xeaNQ41r24j
07/11/2024	13:57:13	GBp	245	365.40	CHIX	xeaNQ41r36u
07/11/2024	13:56:13	GBp	175	365.40	BATE	xeaNQ41r03b
07/11/2024	13:54:32	GBp	164	365.20	CHIX	xeaNQ41r1PX
07/11/2024	13:54:13	GBp	210	365.20	BATE	xeaNQ41rEkh
07/11/2024	13:53:13	GBp	228	365.20	BATE	xeaNQ41rFln
07/11/2024	13:51:24	GBp	523	365.20	BATE	xeaNQ41rCLV
07/11/2024	13:51:12	GBp	245	365.20	BATE	xeaNQ41rCSa
07/11/2024	13:50:13	GBp	193	365.20	BATE	xeaNQ41rDNF
07/11/2024	13:49:13	GBp	26	365.20	BATE	xeaNQ41rA70
07/11/2024	13:46:12	GBp	644	365.20	XLON	xeaNQ41r9fX
07/11/2024	13:46:12	GBp	41	365.20	XLON	xeaNQ41r9fd
07/11/2024	13:45:34	GBp	600	365.40	XLON	xeaNQ41r9K@
07/11/2024	13:45:34	GBp	595	365.40	BATE	xeaNQ41r9K0
07/11/2024	13:45:29	GBp	161	365.40	BATE	xeaNQ41r9TH
07/11/2024	13:45:29	GBp	347	365.40	CHIX	xeaNQ41r9TJ
07/11/2024	13:45:11	GBp	175	365.40	XLON	xeaNQ41ssZa
07/11/2024	13:44:11	GBp	194	365.40	XLON	xeaNQ41stal
07/11/2024	13:43:11	GBp	181	365.40	XLON	xeaNQ41stU9
07/11/2024	13:42:28	GBp	217	365.20	CHIX	xeaNQ41sq76
07/11/2024	13:41:11	GBp	25	365.40	XLON	xeaNQ41srA@
07/11/2024	13:41:11	GBp	228	365.40	BATE	xeaNQ41srA0
07/11/2024	13:41:11	GBp	319	365.40	XLON	xeaNQ41srA2
07/11/2024	13:40:11	GBp	185	365.60	XLON	xeaNQ41soDo
07/11/2024	13:40:11	GBp	185	365.60	XLON	xeaNQ41soDq
07/11/2024	13:40:11	GBp	13	365.60	XLON	xeaNQ41soDs
07/11/2024	13:39:21	GBp	225	365.80	CHIX	xeaNQ41spo9
07/11/2024	13:39:21	GBp	315	365.80	BATE	xeaNQ41spoB
07/11/2024	13:39:21	GBp	262	365.80	XLON	xeaNQ41spoD
07/11/2024	13:39:21	GBp	139	365.80	XLON	xeaNQ41spoF

07/11/2024	13:39:20	GBp	500	366.00	XLON	xeaNQ41spz6
07/11/2024	13:39:20	GBp	1,366	366.20	XLON	xeaNQ41spzD
07/11/2024	13:39:20	GBp	195	366.20	XLON	xeaNQ41spyz
07/11/2024	13:39:20	GBp	109	366.20	XLON	xeaNQ41spy
07/11/2024	13:39:20	GBp	101	366.20	XLON	xeaNQ41spy1
07/11/2024	13:39:20	GBp	350	366.20	XLON	xeaNQ41spy7
07/11/2024	13:39:20	GBp	98	366.20	XLON	xeaNQ41spy9
07/11/2024	13:39:20	GBp	101	366.20	XLON	xeaNQ41spyB
07/11/2024	13:39:20	GBp	345	366.20	XLON	xeaNQ41spyH
07/11/2024	13:39:20	GBp	85	366.20	XLON	xeaNQ41spyJ
07/11/2024	13:39:20	GBp	78	366.20	XLON	xeaNQ41spyS
07/11/2024	13:39:20	GBp	1,100	366.20	XLON	xeaNQ41spyU
07/11/2024	13:39:20	GBp	325	366.00	CHIX	xeaNQ41sp d
07/11/2024	13:39:20	GBp	452	366.00	BATE	xeaNQ41sp f
07/11/2024	13:39:16	GBp	603	366.40	BATE	xeaNQ41spu
07/11/2024	13:39:16	GBp	51	366.40	BATE	xeaNQ41spul
07/11/2024	13:39:16	GBp	47	366.40	BATE	xeaNQ41spu3
07/11/2024	13:38:26	GBp	223	366.40	XLON	xeaNQ41smpg
07/11/2024	13:38:26	GBp	111	366.40	XLON	xeaNQ41smpi
07/11/2024	13:38:26	GBp	110	366.40	XLON	xeaNQ41smpk
07/11/2024	13:38:26	GBp	212	366.40	XLON	xeaNQ41smpq
07/11/2024	13:38:26	GBp	117	366.40	XLON	xeaNQ41smps
07/11/2024	13:38:26	GBp	107	366.40	XLON	xeaNQ41smpu
07/11/2024	13:38:26	GBp	236	366.40	XLON	xeaNQ41smp1
07/11/2024	13:38:26	GBp	161	366.40	XLON	xeaNQ41smp3
07/11/2024	13:38:26	GBp	311	366.40	BATE	xeaNQ41smp4
07/11/2024	13:38:26	GBp	50	366.40	BATE	xeaNQ41smp6
07/11/2024	13:38:26	GBp	46	366.40	BATE	xeaNQ41smp8
07/11/2024	13:38:24	GBp	26	366.20	XLON	xeaNQ41smz@
07/11/2024	13:38:24	GBp	13	366.20	XLON	xeaNQ41smz0
07/11/2024	13:38:12	GBp	106	366.00	BATE	xeaNQ41sm4m
07/11/2024	13:38:12	GBp	570	366.00	XLON	xeaNQ41sm43
07/11/2024	13:38:12	GBp	453	365.80	XLON	xeaNQ41sm48
07/11/2024	13:38:12	GBp	521	365.80	CHIX	xeaNQ41sm4A
07/11/2024	13:38:12	GBp	434	365.80	BATE	xeaNQ41sm4C
07/11/2024	13:30:15	GBp	321	366.20	XLON	xeaNQ41sx7o
07/11/2024	13:30:15	GBp	456	366.00	XLON	xeaNQ41sx7v
07/11/2024	13:30:15	GBp	271	366.00	CHIX	xeaNQ41sx7x
07/11/2024	13:30:15	GBp	371	366.00	BATE	xeaNQ41sx7z
07/11/2024	13:30:11	GBp	546	366.20	CHIX	xeaNQ41sx2W
07/11/2024	13:30:11	GBp	171	366.20	XLON	xeaNQ41sx3Q
07/11/2024	13:30:11	GBp	263	366.20	XLON	xeaNQ41sx3S
07/11/2024	13:30:11	GBp	581	366.20	BATE	xeaNQ41sx3U
07/11/2024	13:29:11	GBp	210	366.20	BATE	xeaNQ41su2F
07/11/2024	13:28:11	GBp	193	366.20	BATE	xeaNQ41svrv
07/11/2024	13:28:10	GBp	235	366.20	BATE	xeaNQ41svrE
07/11/2024	13:27:11	GBp	215	366.00	BATE	xeaNQ41scbd
07/11/2024	13:26:11	GBp	263	366.00	BATE	xeaNQ41scM5
07/11/2024	13:24:11	GBp	348	366.00	BATE	xeaNQ41sawl
07/11/2024	13:23:32	GBp	191	366.40	BATE	xeaNQ41sbYm
07/11/2024	13:23:32	GBp	22	366.40	BATE	xeaNQ41sbYo
07/11/2024	13:23:32	GBp	41	366.40	BATE	xeaNQ41sbYq
07/11/2024	13:22:33	GBp	200	366.40	BATE	xeaNQ41sbJR
07/11/2024	13:20:52	GBp	548	366.40	BATE	xeaNQ41sZaH
07/11/2024	13:20:32	GBp	307	366.40	BATE	xeaNQ41sZss
07/11/2024	13:20:32	GBp	765	366.40	BATE	xeaNQ41sZsq

07/11/2024	13:20:32	GBp	28	366.00	XLON	xeaNQ41sZsz
07/11/2024	13:20:32	GBp	28	366.00	XLON	xeaNQ41sZs
07/11/2024	13:20:32	GBp	245	366.00	XLON	xeaNQ41sZsl
07/11/2024	13:20:32	GBp	301	366.00	BATE	xeaNQ41sZs3
07/11/2024	13:20:32	GBp	1,346	366.40	BATE	xeaNQ41sZs7
07/11/2024	13:20:32	GBp	301	366.20	XLON	xeaNQ41sZsI
07/11/2024	13:20:32	GBp	271	366.20	BATE	xeaNQ41sZsK
07/11/2024	13:20:32	GBp	323	366.20	CHIX	xeaNQ41sZsM
07/11/2024	13:20:32	GBp	434	366.40	XLON	xeaNQ41sZsO
07/11/2024	13:20:32	GBp	464	366.40	BATE	xeaNQ41sZsQ
07/11/2024	13:20:32	GBp	462	366.40	CHIX	xeaNQ41sZsS
07/11/2024	13:16:40	GBp	30	366.60	BATE	xeaNQ41sk9Q
07/11/2024	13:16:11	GBp	227	366.20	BATE	xeaNQ41sIXO
07/11/2024	13:16:07	GBp	6	366.20	CHIX	xeaNQ41sYm
07/11/2024	13:16:04	GBp	56	366.20	BATE	xeaNQ41slkt
07/11/2024	13:16:04	GBp	627	366.20	CHIX	xeaNQ41slkv
07/11/2024	13:15:40	GBp	384	366.20	CHIX	xeaNQ41slwT
07/11/2024	13:15:11	GBp	285	366.20	XLON	xeaNQ41slN0
07/11/2024	13:12:12	GBp	683	366.40	XLON	xeaNQ41sgjI
07/11/2024	13:12:12	GBp	245	366.40	CHIX	xeaNQ41sgjL
07/11/2024	13:12:01	GBp	2,932	366.80	XLON	xeaNQ41sgmy
07/11/2024	13:12:01	GBp	276	366.80	XLON	xeaNQ41sgmM
07/11/2024	13:12:01	GBp	235	366.80	XLON	xeaNQ41sgmQ
07/11/2024	13:10:59	GBp	122	366.20	XLON	xeaNQ41shfC
07/11/2024	13:10:59	GBp	400	366.20	XLON	xeaNQ41shfJ
07/11/2024	12:57:04	GBp	436	365.60	XLON	xeaNQ41sULs
07/11/2024	12:57:04	GBp	237	365.60	XLON	xeaNQ41sULu
07/11/2024	12:57:04	GBp	104	365.60	XLON	xeaNQ41sULw
07/11/2024	12:57:04	GBp	107	365.60	XLON	xeaNQ41sULy
07/11/2024	12:57:04	GBp	743	365.60	BATE	xeaNQ41sUL1
07/11/2024	12:57:04	GBp	48	365.60	BATE	xeaNQ41sUL3
07/11/2024	12:57:04	GBp	49	365.60	BATE	xeaNQ41sUL5
07/11/2024	12:57:04	GBp	301	365.40	XLON	xeaNQ41sULA
07/11/2024	12:57:04	GBp	301	365.40	BATE	xeaNQ41sULC
07/11/2024	12:57:04	GBp	271	365.40	CHIX	xeaNQ41sULE
07/11/2024	12:57:03	GBp	434	365.60	XLON	xeaNQ41sUND
07/11/2024	12:57:03	GBp	434	365.60	BATE	xeaNQ41sUNF
07/11/2024	12:57:02	GBp	412	365.60	XLON	xeaNQ41sUMd
07/11/2024	12:57:02	GBp	22	365.60	XLON	xeaNQ41sUMf
07/11/2024	12:57:02	GBp	434	365.60	BATE	xeaNQ41sUMh
07/11/2024	12:57:02	GBp	722	365.60	CHIX	xeaNQ41sUMj
07/11/2024	12:48:08	GBp	534	365.00	XLON	xeaNQ41sP0j
07/11/2024	12:48:08	GBp	271	365.00	XLON	xeaNQ41sP0l
07/11/2024	12:46:48	GBp	265	365.00	XLON	xeaNQ41s68w
07/11/2024	12:46:34	GBp	256	364.40	XLON	xeaNQ41s60W
07/11/2024	12:43:15	GBp	355	364.00	BATE	xeaNQ41s5zk
07/11/2024	12:43:15	GBp	22	364.00	BATE	xeaNQ41s5yd
07/11/2024	12:43:15	GBp	377	364.00	XLON	xeaNQ41s5yj
07/11/2024	12:43:15	GBp	256	364.00	CHIX	xeaNQ41s5ys
07/11/2024	12:43:15	GBp	613	364.00	BATE	xeaNQ41s5yu
07/11/2024	12:43:15	GBp	18	364.00	CHIX	xeaNQ41s5yw
07/11/2024	12:43:15	GBp	30	364.00	XLON	xeaNQ41s5ym
07/11/2024	12:43:15	GBp	30	364.00	XLON	xeaNQ41s5yo
07/11/2024	12:43:15	GBp	374	364.00	XLON	xeaNQ41s5yq
07/11/2024	12:37:50	GBp	125	363.40	XLON	xeaNQ41s1dS
07/11/2024	12:37:50	GBp	231	363.40	XLON	xeaNQ41s1dU

07/11/2024	12:36:54	GBp	139	363.60	XLON	xeaNQ41s11i
07/11/2024	12:36:54	GBp	213	363.60	XLON	xeaNQ41s11k
07/11/2024	12:36:54	GBp	429	363.60	BATE	xeaNQ41s11m
07/11/2024	12:36:52	GBp	476	363.80	XLON	xeaNQ41s13m
07/11/2024	12:36:52	GBp	489	363.80	BATE	xeaNQ41s13q
07/11/2024	12:36:52	GBp	279	363.80	CHIX	xeaNQ41s13s
07/11/2024	12:36:52	GBp	245	364.00	XLON	xeaNQ41s13u
07/11/2024	12:33:12	GBp	59	363.60	BATE	xeaNQ41sF2M
07/11/2024	12:32:57	GBp	434	363.80	XLON	xeaNQ41sFNi
07/11/2024	12:32:57	GBp	241	363.80	CHIX	xeaNQ41sFNk
07/11/2024	12:32:57	GBp	64	363.80	BATE	xeaNQ41sFNm
07/11/2024	12:32:57	GBp	370	363.80	BATE	xeaNQ41sFNo
07/11/2024	12:32:56	GBp	106	364.20	XLON	xeaNQ41sFMa
07/11/2024	12:32:56	GBp	112	364.20	XLON	xeaNQ41sFMc
07/11/2024	12:32:56	GBp	8	364.20	BATE	xeaNQ41sFMh
07/11/2024	12:32:56	GBp	819	364.20	BATE	xeaNQ41sFMj
07/11/2024	12:32:56	GBp	673	364.20	XLON	xeaNQ41sFMY
07/11/2024	12:32:56	GBp	819	364.20	BATE	xeaNQ41sFMz
07/11/2024	12:32:56	GBp	4,743	364.20	XLON	xeaNQ41sFMq
07/11/2024	12:32:56	GBp	10,375	364.20	XLON	xeaNQ41sFMs
07/11/2024	12:32:56	GBp	191	364.20	BATE	xeaNQ41sFMx
07/11/2024	12:32:56	GBp	147	364.20	BATE	xeaNQ41sFM
07/11/2024	12:32:21	GBp	928	364.20	BATE	xeaNQ41sCjN
07/11/2024	12:32:21	GBp	325	364.20	XLON	xeaNQ41sCiW
07/11/2024	12:32:21	GBp	147	364.00	CHIX	xeaNQ41sCie
07/11/2024	12:32:21	GBp	147	364.00	CHIX	xeaNQ41sCig
07/11/2024	12:32:21	GBp	434	364.00	XLON	xeaNQ41sCic
07/11/2024	12:32:21	GBp	434	364.00	BATE	xeaNQ41sCi
07/11/2024	12:31:53	GBp	497	364.00	CHIX	xeaNQ41sCCK
07/11/2024	12:19:10	GBp	228	364.20	CHIX	xeaNQ41tqF7
07/11/2024	12:19:10	GBp	8	364.40	XLON	xeaNQ41tqFI
07/11/2024	12:19:10	GBp	1,100	364.40	XLON	xeaNQ41tqFK
07/11/2024	12:19:10	GBp	213	364.20	XLON	xeaNQ41tqFM
07/11/2024	12:19:10	GBp	166	364.20	XLON	xeaNQ41tqFO
07/11/2024	12:19:10	GBp	561	364.20	BATE	xeaNQ41tqEa
07/11/2024	12:19:10	GBp	279	364.00	XLON	xeaNQ41tqEe
07/11/2024	12:19:10	GBp	22	364.00	XLON	xeaNQ41tqEg
07/11/2024	12:19:10	GBp	383	364.20	XLON	xeaNQ41tqEp
07/11/2024	12:19:10	GBp	51	364.20	XLON	xeaNQ41tqEr
07/11/2024	12:19:10	GBp	270	364.20	CHIX	xeaNQ41tqEt
07/11/2024	12:19:10	GBp	434	364.20	BATE	xeaNQ41tqEv
07/11/2024	12:19:08	GBp	193	364.20	BATE	xeaNQ41tq9B
07/11/2024	12:15:20	GBp	187	364.40	XLON	xeaNQ41tpYU
07/11/2024	12:15:20	GBp	434	364.20	BATE	xeaNQ41tpjd
07/11/2024	12:15:20	GBp	376	364.20	CHIX	xeaNQ41tpjf
07/11/2024	12:15:08	GBp	206	364.40	XLON	xeaNQ41tpta
07/11/2024	12:15:08	GBp	22	364.40	XLON	xeaNQ41tptc
07/11/2024	12:15:08	GBp	657	364.40	CHIX	xeaNQ41tpte
07/11/2024	12:15:08	GBp	103	364.40	BATE	xeaNQ41tptg
07/11/2024	12:15:08	GBp	103	364.40	BATE	xeaNQ41tpti
07/11/2024	12:15:08	GBp	228	364.40	BATE	xeaNQ41tptk
07/11/2024	12:15:08	GBp	206	364.40	XLON	xeaNQ41tptY
07/11/2024	12:14:27	GBp	175	364.40	BATE	xeaNQ41tpIl
07/11/2024	12:14:27	GBp	93	364.40	XLON	xeaNQ41tpIr
07/11/2024	12:08:50	GBp	27	364.00	XLON	xeaNQ41t AB
07/11/2024	12:08:43	GBp	331	364.20	BATE	xeaNQ41t Mx
07/11/2024	12:08:43	GBp	150	364.20	XLON	xeaNQ41t MH

07/11/2024	12:08:43	GBp	1,240	364.40	BATE	xeaNQ41t MN
07/11/2024	12:08:43	GBp	68	364.60	XLON	xeaNQ41t MT
07/11/2024	12:08:43	GBp	112	364.60	XLON	xeaNQ41t MU
07/11/2024	12:08:43	GBp	178	364.20	XLON	xeaNQ41t HW
07/11/2024	12:08:43	GBp	276	364.40	BATE	xeaNQ41t Hc
07/11/2024	12:08:43	GBp	426	364.20	XLON	xeaNQ41t Hp
07/11/2024	12:08:43	GBp	434	364.20	CHIX	xeaNQ41t Hq
07/11/2024	12:08:43	GBp	8	364.00	XLON	xeaNQ41t Hj
07/11/2024	12:08:43	GBp	8	364.20	XLON	xeaNQ41t Hn
07/11/2024	12:08:43	GBp	434	364.20	BATE	xeaNQ41t H1
07/11/2024	12:08:43	GBp	301	364.00	BATE	xeaNQ41t H8
07/11/2024	12:08:43	GBp	301	364.00	CHIX	xeaNQ41t HA
07/11/2024	12:08:43	GBp	266	364.00	XLON	xeaNQ41t H4
07/11/2024	12:08:43	GBp	35	364.00	XLON	xeaNQ41t H6
07/11/2024	12:08:43	GBp	206	364.20	XLON	xeaNQ41t HF
07/11/2024	12:08:43	GBp	206	364.20	XLON	xeaNQ41t HH
07/11/2024	12:08:43	GBp	22	364.20	XLON	xeaNQ41t HJ
07/11/2024	12:08:43	GBp	434	364.20	CHIX	xeaNQ41t HP
07/11/2024	12:08:43	GBp	217	364.20	BATE	xeaNQ41t HL
07/11/2024	12:08:43	GBp	217	364.20	BATE	xeaNQ41t HN
07/11/2024	12:02:48	GBp	44	364.60	XLON	xeaNQ41tvZH
07/11/2024	12:00:07	GBp	432	363.80	BATE	xeaNQ41tdz5
07/11/2024	11:59:55	GBp	434	364.00	XLON	xeaNQ41td8D
07/11/2024	11:59:55	GBp	434	364.00	CHIX	xeaNQ41td8F
07/11/2024	11:59:55	GBp	416	364.00	BATE	xeaNQ41td8H
07/11/2024	11:55:07	GBp	251	364.00	XLON	xeaNQ41tZXj
07/11/2024	11:55:07	GBp	301	364.00	BATE	xeaNQ41tZXl
07/11/2024	11:55:07	GBp	50	364.00	XLON	xeaNQ41tZXn
07/11/2024	11:55:07	GBp	141	364.00	CHIX	xeaNQ41tZXt
07/11/2024	11:55:07	GBp	141	364.00	CHIX	xeaNQ41tZXv
07/11/2024	11:55:07	GBp	412	364.20	XLON	xeaNQ41tZXx
07/11/2024	11:55:07	GBp	22	364.20	XLON	xeaNQ41tZXz
07/11/2024	11:55:07	GBp	434	364.20	BATE	xeaNQ41tZX
07/11/2024	11:55:07	GBp	453	364.20	CHIX	xeaNQ41tZX1
07/11/2024	11:37:22	GBp	239	363.80	CHIX	xeaNQ41tK6b
07/11/2024	11:35:26	GBp	329	364.00	XLON	xeaNQ41tLS@
07/11/2024	11:35:26	GBp	453	363.80	BATE	xeaNQ41tLS7
07/11/2024	11:34:02	GBp	451	363.60	BATE	xeaNQ41tJWJ
07/11/2024	11:33:50	GBp	516	364.00	BATE	xeaNQ41tJmB
07/11/2024	11:33:50	GBp	2,929	364.00	BATE	xeaNQ41tJpk
07/11/2024	11:33:50	GBp	37	364.00	BATE	xeaNQ41tJpm
07/11/2024	11:33:50	GBp	79	363.80	BATE	xeaNQ41tJpo
07/11/2024	11:33:50	GBp	270	363.80	XLON	xeaNQ41tJp3
07/11/2024	11:33:50	GBp	434	363.60	XLON	xeaNQ41tJpC
07/11/2024	11:33:50	GBp	434	363.60	BATE	xeaNQ41tJpE
07/11/2024	11:33:50	GBp	490	363.60	CHIX	xeaNQ41tJpG
07/11/2024	11:33:50	GBp	176	363.60	CHIX	xeaNQ41tJpI
07/11/2024	11:22:07	GBp	434	363.20	XLON	xeaNQ41tR3B
07/11/2024	11:22:07	GBp	120	363.20	BATE	xeaNQ41tR3D
07/11/2024	11:19:07	GBp	191	363.20	CHIX	xeaNQ41tPAb
07/11/2024	11:19:07	GBp	191	363.20	CHIX	xeaNQ41tPAd
07/11/2024	11:19:07	GBp	27	363.20	BATE	xeaNQ41tPAf
07/11/2024	11:19:07	GBp	407	363.20	BATE	xeaNQ41tPAh
07/11/2024	11:19:07	GBp	301	363.20	XLON	xeaNQ41tPAZ
07/11/2024	11:18:54	GBp	186	363.40	XLON	xeaNQ41tPV5
07/11/2024	11:18:54	GBp	59	363.40	XLON	xeaNQ41tPV7

07/11/2024	11:18:54	GBp	245	363.40	CHIX	xeaNQ41tPV9
07/11/2024	11:09:32	GBp	237	362.80	CHIX	xeaNQ41t1c4
07/11/2024	11:09:32	GBp	22	362.80	XLON	xeaNQ41t1c2
07/11/2024	11:03:52	GBp	277	362.20	BATE	xeaNQ41tDzK
07/11/2024	11:03:52	GBp	214	362.20	CHIX	xeaNQ41tDzM
07/11/2024	11:02:00	GBp	245	362.60	XLON	xeaNQ41tBk9
07/11/2024	11:02:00	GBp	245	362.60	BATE	xeaNQ41tBkB
07/11/2024	11:00:42	GBp	185	363.20	XLON	xeaNQ41t8Y0
07/11/2024	11:00:36	GBp	245	363.40	XLON	xeaNQ41t8ry
07/11/2024	11:00:36	GBp	403	363.40	XLON	xeaNQ41t8rR
07/11/2024	11:00:36	GBp	357	363.40	BATE	xeaNQ41t8rT
07/11/2024	11:00:36	GBp	234	363.40	CHIX	xeaNQ41t8rV
07/11/2024	10:59:07	GBp	210	363.40	XLON	xeaNQ41t9@
07/11/2024	10:58:07	GBp	2	363.40	XLON	xeaNQ41msZv
07/11/2024	10:58:07	GBp	436	363.60	XLON	xeaNQ41msZ8
07/11/2024	10:58:07	GBp	19	363.60	BATE	xeaNQ41msZA
07/11/2024	10:58:07	GBp	19	363.60	BATE	xeaNQ41msZC
07/11/2024	10:58:07	GBp	175	363.60	BATE	xeaNQ41msZE
07/11/2024	10:57:56	GBp	197	363.80	XLON	xeaNQ41msrg
07/11/2024	10:57:56	GBp	197	363.80	XLON	xeaNQ41msri
07/11/2024	10:57:56	GBp	229	363.80	XLON	xeaNQ41msrk
07/11/2024	10:57:56	GBp	434	364.00	XLON	xeaNQ41msrz
07/11/2024	10:57:01	GBp	301	364.20	XLON	xeaNQ41msVz
07/11/2024	10:57:00	GBp	315	364.40	XLON	xeaNQ41msPb
07/11/2024	10:57:00	GBp	288	364.40	CHIX	xeaNQ41msPd
07/11/2024	10:57:00	GBp	417	364.40	BATE	xeaNQ41msPf
07/11/2024	10:57:00	GBp	132	364.40	CHIX	xeaNQ41msPh
07/11/2024	10:57:00	GBp	119	364.40	XLON	xeaNQ41msPZ
07/11/2024	10:57:00	GBp	434	364.60	XLON	xeaNQ41msPJ
07/11/2024	10:57:00	GBp	389	364.60	BATE	xeaNQ41msPL
07/11/2024	10:57:00	GBp	481	364.60	CHIX	xeaNQ41msPN
07/11/2024	10:54:15	GBp	239	364.60	BATE	xeaNQ41mrWC
07/11/2024	10:54:08	GBp	371	364.60	BATE	xeaNQ41mrfD
07/11/2024	10:54:08	GBp	229	364.60	BATE	xeaNQ41mrfF
07/11/2024	10:53:07	GBp	241	364.60	XLON	xeaNQ41moZz
07/11/2024	10:52:07	GBp	434	364.60	XLON	xeaNQ41molK
07/11/2024	10:52:07	GBp	430	364.60	BATE	xeaNQ41molm
07/11/2024	10:52:07	GBp	237	364.60	BATE	xeaNQ41molo
07/11/2024	10:47:07	GBp	461	364.80	XLON	xeaNQ41m@Nw
07/11/2024	10:47:07	GBp	395	364.80	BATE	xeaNQ41m@Ny
07/11/2024	10:46:07	GBp	439	365.00	XLON	xeaNQ41m H2
07/11/2024	10:46:07	GBp	228	365.00	XLON	xeaNQ41m H4
07/11/2024	10:46:07	GBp	685	365.00	BATE	xeaNQ41m H6
07/11/2024	10:46:07	GBp	143	365.00	CHIX	xeaNQ41m H8
07/11/2024	10:46:07	GBp	143	365.00	CHIX	xeaNQ41m HA
07/11/2024	10:44:39	GBp	575	365.40	XLON	xeaNQ41myRo
07/11/2024	10:43:02	GBp	374	365.20	XLON	xeaNQ41mwzP
07/11/2024	10:43:02	GBp	154	365.20	XLON	xeaNQ41mwzR
07/11/2024	10:41:34	GBp	290	364.20	XLON	xeaNQ41mxLq
07/11/2024	10:41:34	GBp	25	364.20	XLON	xeaNQ41mxLs
07/11/2024	10:41:34	GBp	434	363.80	XLON	xeaNQ41mxL@
07/11/2024	10:41:34	GBp	359	363.80	CHIX	xeaNQ41mxL0
07/11/2024	10:41:34	GBp	680	363.80	BATE	xeaNQ41mxL2
07/11/2024	10:39:31	GBp	162	364.20	XLON	xeaNQ41mv0X
07/11/2024	10:39:31	GBp	154	364.20	XLON	xeaNQ41mv0Z
07/11/2024	10:39:31	GBp	299	364.20	BATE	xeaNQ41mv0f
07/11/2024	10:39:31	GBp	31	364.20	BATE	xeaNQ41mv0h

07/11/2024	10:39:31	GBp	434	363.80	XLON	xeaNQ41mv0o
07/11/2024	10:39:31	GBp	314	363.80	CHIX	xeaNQ41mv0q
07/11/2024	10:39:31	GBp	434	363.80	BATE	xeaNQ41mv0s
07/11/2024	10:34:45	GBp	285	364.20	BATE	xeaNQ41mbCb
07/11/2024	10:34:45	GBp	50	364.20	BATE	xeaNQ41mbCd
07/11/2024	10:34:45	GBp	29	364.20	BATE	xeaNQ41mbCh
07/11/2024	10:34:45	GBp	174	364.20	XLON	xeaNQ41mbDS
07/11/2024	10:34:45	GBp	167	364.20	XLON	xeaNQ41mbDU
07/11/2024	10:34:45	GBp	467	363.80	XLON	xeaNQ41mbCm
07/11/2024	10:34:45	GBp	284	363.80	CHIX	xeaNQ41mbCo
07/11/2024	10:34:45	GBp	434	363.80	BATE	xeaNQ41mbCq
07/11/2024	10:31:27	GBp	101	364.20	XLON	xeaNQ41mW89
07/11/2024	10:31:27	GBp	22	364.20	XLON	xeaNQ41mW8A
07/11/2024	10:31:27	GBp	174	364.20	XLON	xeaNQ41mW8C
07/11/2024	10:31:27	GBp	179	364.20	XLON	xeaNQ41mW8E
07/11/2024	10:29:29	GBp	97	364.20	BATE	xeaNQ41mkqd
07/11/2024	10:29:29	GBp	46	364.20	BATE	xeaNQ41mkqf
07/11/2024	10:29:29	GBp	609	364.20	BATE	xeaNQ41mkqh
07/11/2024	10:29:29	GBp	41	364.20	XLON	xeaNQ41mkqW
07/11/2024	10:29:29	GBp	162	364.20	XLON	xeaNQ41mkqY
07/11/2024	10:29:29	GBp	295	364.20	XLON	xeaNQ41mkrS
07/11/2024	10:29:29	GBp	23	364.20	XLON	xeaNQ41mkrU
07/11/2024	10:27:52	GBp	375	364.20	XLON	xeaNQ41mxd
07/11/2024	10:27:52	GBp	30	364.20	XLON	xeaNQ41mkf
07/11/2024	10:27:52	GBp	434	363.80	XLON	xeaNQ41mkl
07/11/2024	10:27:52	GBp	434	363.80	BATE	xeaNQ41mxn
07/11/2024	10:27:52	GBp	215	363.80	CHIX	xeaNQ41mlxp
07/11/2024	10:25:22	GBp	150	364.20	XLON	xeaNQ41mjwu
07/11/2024	10:25:22	GBp	177	364.20	XLON	xeaNQ41mjww
07/11/2024	10:25:22	GBp	221	364.00	CHIX	xeaNQ41mjwB
07/11/2024	10:25:22	GBp	23	364.00	XLON	xeaNQ41mjw5
07/11/2024	10:25:22	GBp	278	364.00	XLON	xeaNQ41mjw7
07/11/2024	10:25:22	GBp	434	364.00	BATE	xeaNQ41mjw9
07/11/2024	10:25:22	GBp	434	364.20	XLON	xeaNQ41mjwD
07/11/2024	10:25:22	GBp	320	364.20	CHIX	xeaNQ41mjwF
07/11/2024	10:17:56	GBp	199	363.20	XLON	xeaNQ41mNAR
07/11/2024	10:17:56	GBp	287	363.40	XLON	xeaNQ41mNAT
07/11/2024	10:17:56	GBp	222	363.40	CHIX	xeaNQ41mNAV
07/11/2024	10:17:27	GBp	268	363.60	XLON	xeaNQ41mKWn
07/11/2024	10:17:27	GBp	361	363.60	BATE	xeaNQ41mKWp
07/11/2024	10:15:49	GBp	290	363.80	XLON	xeaNQ41mLvX
07/11/2024	10:15:28	GBp	607	364.00	XLON	xeaNQ41mL0R
07/11/2024	10:15:28	GBp	368	364.60	XLON	xeaNQ41mL3c
07/11/2024	10:15:28	GBp	136	365.00	CHIX	xeaNQ41mL3m
07/11/2024	10:15:28	GBp	147	365.00	CHIX	xeaNQ41mL3s
07/11/2024	10:15:28	GBp	217	365.00	BATE	xeaNQ41mL3u
07/11/2024	10:15:28	GBp	138	365.00	BATE	xeaNQ41mL3w
07/11/2024	10:15:28	GBp	434	365.00	XLON	xeaNQ41mL3o
07/11/2024	10:15:28	GBp	301	364.80	XLON	xeaNQ41mL3q
07/11/2024	10:14:08	GBp	434	365.00	XLON	xeaNQ41ml0l
07/11/2024	10:13:34	GBp	301	365.20	XLON	xeaNQ41mJXH
07/11/2024	10:13:34	GBp	434	365.40	XLON	xeaNQ41mJXN
07/11/2024	10:13:34	GBp	302	365.60	BATE	xeaNQ41mJXO
07/11/2024	10:12:10	GBp	245	365.60	XLON	xeaNQ41mGXu
07/11/2024	10:12:10	GBp	245	365.60	BATE	xeaNQ41mGXw
07/11/2024	10:12:09	GBp	302	365.60	BATE	xeaNQ41mGX6
07/11/2024	10:12:09	GBp	841	366.00	BATE	xeaNQ41mGX8

07/11/2024	10:12:09	GBp	177	365.60	XLON	xeaNQ41mGXF
07/11/2024	10:12:09	GBp	177	365.60	XLON	xeaNQ41mGXH
07/11/2024	10:12:09	GBp	506	365.80	XLON	xeaNQ41mGXL
07/11/2024	10:12:09	GBp	435	365.80	BATE	xeaNQ41mGXM
07/11/2024	10:12:09	GBp	434	366.20	BATE	xeaNQ41mGWl
07/11/2024	10:12:09	GBp	506	366.20	CHIX	xeaNQ41mGWn
07/11/2024	10:12:09	GBp	301	366.00	BATE	xeaNQ41mGWd
07/11/2024	10:12:09	GBp	354	366.00	CHIX	xeaNQ41mGWf
07/11/2024	10:12:09	GBp	434	366.20	XLON	xeaNQ41mGWh
07/11/2024	10:12:09	GBp	301	366.00	XLON	xeaNQ41mGWj
07/11/2024	10:05:50	GBp	12	366.20	BATE	xeaNQ41mTwo
07/11/2024	10:05:50	GBp	2	366.20	BATE	xeaNQ41mTwq
07/11/2024	10:00:07	GBp	517	366.00	XLON	xeaNQ41m6ur
07/11/2024	10:00:07	GBp	438	366.00	CHIX	xeaNQ41m6ut
07/11/2024	10:00:07	GBp	628	366.00	BATE	xeaNQ41m6uv
07/11/2024	09:55:49	GBp	183	365.60	XLON	xeaNQ41m5Ve
07/11/2024	09:55:46	GBp	412	366.20	XLON	xeaNQ41m5U3
07/11/2024	09:55:46	GBp	25	366.20	XLON	xeaNQ41m5U5
07/11/2024	09:54:51	GBp	311	366.40	XLON	xeaNQ41m28I
07/11/2024	09:54:51	GBp	199	366.40	BATE	xeaNQ41m28K
07/11/2024	09:54:51	GBp	199	366.60	CHIX	xeaNQ41m28M
07/11/2024	09:54:51	GBp	290	366.60	BATE	xeaNQ41m28O
07/11/2024	09:52:07	GBp	121	366.80	XLON	xeaNQ41mlZf
07/11/2024	09:52:07	GBp	228	366.80	XLON	xeaNQ41mlZh
07/11/2024	09:51:53	GBp	267	366.80	BATE	xeaNQ41mlmg
07/11/2024	09:51:53	GBp	277	366.80	CHIX	xeaNQ41mlmi
07/11/2024	09:51:07	GBp	210	366.40	BATE	xeaNQ41mlGV
07/11/2024	09:51:06	GBp	158	366.40	BATE	xeaNQ41mlJC
07/11/2024	09:51:05	GBp	183	366.40	XLON	xeaNQ41mlIN
07/11/2024	09:51:03	GBp	683	366.60	BATE	xeaNQ41mlOa
07/11/2024	09:51:03	GBp	5	366.60	BATE	xeaNQ41mlOc
07/11/2024	09:51:03	GBp	265	366.60	XLON	xeaNQ41mlOe
07/11/2024	09:50:43	GBp	522	366.60	XLON	xeaNQ41mEh
07/11/2024	09:50:23	GBp	266	366.20	BATE	xeaNQ41mEx2
07/11/2024	09:50:23	GBp	196	366.20	BATE	xeaNQ41mExM
07/11/2024	09:50:23	GBp	1,202	366.20	BATE	xeaNQ41mExO
07/11/2024	09:50:23	GBp	43	366.20	BATE	xeaNQ41mExS
07/11/2024	09:50:23	GBp	47	366.20	BATE	xeaNQ41mExU
07/11/2024	09:50:23	GBp	650	366.40	XLON	xeaNQ41mEwc
07/11/2024	09:50:23	GBp	217	366.20	XLON	xeaNQ41mEwe
07/11/2024	09:50:23	GBp	735	366.00	XLON	xeaNQ41mEwl
07/11/2024	09:50:23	GBp	319	366.00	CHIX	xeaNQ41mEwn
07/11/2024	09:50:23	GBp	301	366.00	BATE	xeaNQ41mEwp
07/11/2024	09:50:23	GBp	281	366.20	BATE	xeaNQ41mEwr
07/11/2024	09:50:23	GBp	245	366.20	CHIX	xeaNQ41mEwt
07/11/2024	09:50:22	GBp	72	366.60	XLON	xeaNQ41mEwS
07/11/2024	09:50:22	GBp	22	366.60	XLON	xeaNQ41mE5W
07/11/2024	09:50:22	GBp	118	366.60	XLON	xeaNQ41mE5Y
07/11/2024	09:46:59	GBp	1,017	366.00	BATE	xeaNQ41mDEZ
07/11/2024	09:46:59	GBp	752	366.00	XLON	xeaNQ41mDFM
07/11/2024	09:46:59	GBp	112	366.00	XLON	xeaNQ41mDFO
07/11/2024	09:46:59	GBp	180	366.00	XLON	xeaNQ41mDFQ
07/11/2024	09:42:17	GBp	3,122	365.80	XLON	xeaNQ41m9zO
07/11/2024	09:42:17	GBp	104	365.80	XLON	xeaNQ41m9zT
07/11/2024	09:42:17	GBp	52	365.80	XLON	xeaNQ41m9zV
07/11/2024	09:42:17	GBp	212	365.80	XLON	xeaNQ41m9yl
07/11/2024	09:42:17	GBp	1,236	365.80	XLON	xeaNQ41m9yz

07/11/2024	09:41:06	GBp	393	365.40	CHIX	xeaNQ41ns 6
07/11/2024	09:39:45	GBp	434	365.40	BATE	xeaNQ41nt3L
07/11/2024	09:39:45	GBp	475	365.40	CHIX	xeaNQ41nt3N
07/11/2024	09:39:45	GBp	434	365.40	XLON	xeaNQ41nt3J
07/11/2024	09:38:53	GBp	689	365.40	BATE	xeaNQ41nqoe
07/11/2024	09:38:53	GBp	400	365.40	BATE	xeaNQ41nqoi
07/11/2024	09:38:53	GBp	301	365.20	XLON	xeaNQ41nqo
07/11/2024	09:38:53	GBp	301	365.20	BATE	xeaNQ41nqo1
07/11/2024	09:38:53	GBp	301	365.20	CHIX	xeaNQ41nqo3
07/11/2024	09:38:53	GBp	434	365.40	XLON	xeaNQ41nqo5
07/11/2024	09:38:53	GBp	194	365.40	BATE	xeaNQ41nqo7
07/11/2024	09:38:53	GBp	240	365.40	BATE	xeaNQ41nqo9
07/11/2024	09:38:53	GBp	434	365.40	CHIX	xeaNQ41nqoB
07/11/2024	09:38:16	GBp	122	365.40	XLON	xeaNQ41nqv7
07/11/2024	09:38:16	GBp	1,100	365.40	XLON	xeaNQ41nqv9
07/11/2024	09:25:40	GBp	434	363.80	XLON	xeaNQ41nxs2
07/11/2024	09:25:40	GBp	87	363.80	CHIX	xeaNQ41nxs4
07/11/2024	09:25:40	GBp	434	363.80	BATE	xeaNQ41nxs6
07/11/2024	09:25:40	GBp	568	363.80	CHIX	xeaNQ41nxs8
07/11/2024	09:12:06	GBp	333	363.20	XLON	xeaNQ41nlex
07/11/2024	09:12:06	GBp	201	363.20	BATE	xeaNQ41nlez
07/11/2024	09:11:33	GBp	553	363.40	XLON	xeaNQ41nlF5
07/11/2024	09:11:11	GBp	378	363.40	XLON	xeaNQ41nibs
07/11/2024	09:11:09	GBp	245	363.60	XLON	xeaNQ41nidd
07/11/2024	09:11:09	GBp	164	364.00	XLON	xeaNQ41nid9
07/11/2024	09:11:09	GBp	1,100	363.80	XLON	xeaNQ41nidB
07/11/2024	09:11:08	GBp	1,041	364.00	XLON	xeaNQ41nidI
07/11/2024	09:11:08	GBp	301	364.00	XLON	xeaNQ41nidP
07/11/2024	09:11:08	GBp	52	364.20	XLON	xeaNQ41nidQ
07/11/2024	09:11:08	GBp	169	364.20	XLON	xeaNQ41nidS
07/11/2024	09:11:08	GBp	213	364.20	XLON	xeaNQ41nidU
07/11/2024	09:11:08	GBp	301	364.00	XLON	xeaNQ41nicc
07/11/2024	09:11:08	GBp	469	364.00	BATE	xeaNQ41nice
07/11/2024	09:11:08	GBp	434	364.20	XLON	xeaNQ41nicg
07/11/2024	09:11:08	GBp	426	364.20	CHIX	xeaNQ41nici
07/11/2024	09:11:08	GBp	671	364.20	BATE	xeaNQ41nick
07/11/2024	09:09:41	GBp	362	364.20	BATE	xeaNQ41njxn
07/11/2024	09:08:51	GBp	148	364.20	CHIX	xeaNQ41ngjB
07/11/2024	09:05:26	GBp	205	364.20	CHIX	xeaNQ41neII
07/11/2024	09:05:26	GBp	301	364.20	BATE	xeaNQ41neIK
07/11/2024	09:05:25	GBp	716	364.60	BATE	xeaNQ41neIP
07/11/2024	09:05:25	GBp	2,551	364.60	BATE	xeaNQ41neTf
07/11/2024	09:05:25	GBp	23	364.60	BATE	xeaNQ41neTo
07/11/2024	09:05:25	GBp	309	364.60	BATE	xeaNQ41neTu
07/11/2024	09:05:25	GBp	312	364.60	BATE	xeaNQ41neT@
07/11/2024	09:05:25	GBp	295	364.60	BATE	xeaNQ41neT4
07/11/2024	09:05:25	GBp	217	364.40	XLON	xeaNQ41neTB
07/11/2024	09:05:25	GBp	217	364.40	XLON	xeaNQ41neTD
07/11/2024	09:05:25	GBp	217	364.40	BATE	xeaNQ41neTF
07/11/2024	09:05:25	GBp	217	364.40	BATE	xeaNQ41neTH
07/11/2024	09:05:25	GBp	74	364.40	CHIX	xeaNQ41neTJ
07/11/2024	09:05:25	GBp	74	364.40	CHIX	xeaNQ41neTL
07/11/2024	09:05:25	GBp	309	364.40	CHIX	xeaNQ41neTN
07/11/2024	09:05:08	GBp	301	364.60	XLON	xeaNQ41nflB
07/11/2024	09:05:08	GBp	434	364.60	BATE	xeaNQ41nflD
07/11/2024	09:05:08	GBp	301	364.60	CHIX	xeaNQ41nflF

07/11/2024	09:05:08	GBp	434	364.80	XLON	xeaNQ41nflH
07/11/2024	09:05:08	GBp	413	364.80	CHIX	xeaNQ41nflJ
07/11/2024	09:05:08	GBp	21	364.80	CHIX	xeaNQ41nflL
07/11/2024	09:00:00	GBp	313	365.20	CHIX	xeaNQ41nJXX
07/11/2024	08:59:18	GBp	55	364.60	XLON	xeaNQ41nJA5
07/11/2024	08:54:05	GBp	264	363.60	CHIX	xeaNQ41nSJG
07/11/2024	08:53:36	GBp	163	363.60	XLON	xeaNQ41nTr3
07/11/2024	08:53:36	GBp	15	363.60	XLON	xeaNQ41nTr5
07/11/2024	08:53:17	GBp	183	363.60	XLON	xeaNQ41nTwV
07/11/2024	08:53:16	GBp	662	363.60	XLON	xeaNQ41nT4k
07/11/2024	08:53:16	GBp	800	363.60	XLON	xeaNQ41nT4m
07/11/2024	08:53:16	GBp	400	363.60	XLON	xeaNQ41nT4o
07/11/2024	08:53:15	GBp	57	363.60	BATE	xeaNQ41nT3k
07/11/2024	08:47:05	GBp	36	363.20	XLON	xeaNQ41n7 E
07/11/2024	08:47:05	GBp	978	363.20	XLON	xeaNQ41n7 K
07/11/2024	08:47:05	GBp	245	363.00	XLON	xeaNQ41n7 R
07/11/2024	08:46:49	GBp	300	363.00	CHIX	xeaNQ41n7Cy
07/11/2024	08:42:04	GBp	244	362.20	XLON	xeaNQ41n3vH
07/11/2024	08:36:06	GBp	171	361.80	XLON	xeaNQ41nCD2
07/11/2024	08:36:04	GBp	257	362.20	XLON	xeaNQ41nC8R
07/11/2024	08:35:10	GBp	448	362.40	XLON	xeaNQ41nDok
07/11/2024	08:35:10	GBp	436	362.40	BATE	xeaNQ41nDom
07/11/2024	08:35:10	GBp	427	362.40	CHIX	xeaNQ41nDoo
07/11/2024	08:35:10	GBp	622	362.60	BATE	xeaNQ41nDos
07/11/2024	08:35:10	GBp	639	362.60	XLON	xeaNQ41nDoq
07/11/2024	08:34:42	GBp	408	363.20	XLON	xeaNQ41nDUO
07/11/2024	08:29:51	GBp	261	362.80	BATE	xeaNQ41otpC
07/11/2024	08:29:50	GBp	78	363.00	XLON	xeaNQ41otzL
07/11/2024	08:29:50	GBp	297	363.00	BATE	xeaNQ41otzN
07/11/2024	08:29:37	GBp	244	363.40	XLON	xeaNQ41ot2W
07/11/2024	08:29:37	GBp	301	363.40	BATE	xeaNQ41ot2Y
07/11/2024	08:29:23	GBp	189	363.80	BATE	xeaNQ41otGz
07/11/2024	08:29:23	GBp	227	363.60	XLON	xeaNQ41otG7
07/11/2024	08:29:23	GBp	434	363.60	BATE	xeaNQ41otG9
07/11/2024	08:29:23	GBp	409	363.80	CHIX	xeaNQ41otGJ
07/11/2024	08:29:19	GBp	378	363.80	XLON	xeaNQ41otTc
07/11/2024	08:29:19	GBp	182	363.80	BATE	xeaNQ41otTe
07/11/2024	08:29:19	GBp	119	363.80	BATE	xeaNQ41otTg
07/11/2024	08:29:19	GBp	865	364.00	XLON	xeaNQ41otTi
07/11/2024	08:29:19	GBp	434	364.00	BATE	xeaNQ41otTk
07/11/2024	08:29:19	GBp	408	364.00	CHIX	xeaNQ41otTm
07/11/2024	08:29:19	GBp	14	364.20	CHIX	xeaNQ41otTo
07/11/2024	08:29:19	GBp	14	364.20	CHIX	xeaNQ41otTq
07/11/2024	08:29:19	GBp	217	364.20	CHIX	xeaNQ41otTs
07/11/2024	08:29:19	GBp	34	364.20	XLON	xeaNQ41otT4
07/11/2024	08:29:19	GBp	989	364.40	XLON	xeaNQ41otTH
07/11/2024	08:29:19	GBp	143	364.40	XLON	xeaNQ41otTN
07/11/2024	08:29:19	GBp	1,200	364.40	XLON	xeaNQ41otTJ
07/11/2024	08:26:09	GBp	110	363.60	XLON	xeaNQ41ooA@
07/11/2024	08:26:09	GBp	407	363.60	BATE	xeaNQ41ooA3
07/11/2024	08:26:09	GBp	18	363.60	BATE	xeaNQ41ooA5
07/11/2024	08:26:09	GBp	21	363.60	BATE	xeaNQ41ooA7
07/11/2024	08:26:09	GBp	572	363.60	XLON	xeaNQ41ooAL
07/11/2024	08:26:09	GBp	115	363.60	XLON	xeaNQ41ooAP
07/11/2024	08:26:09	GBp	55	363.60	XLON	xeaNQ41ooAQ
07/11/2024	08:19:55	GBp	478	362.20	XLON	xeaNQ41ozfW

07/11/2024	08:17:08	GBp	347	362.60	XLON	xeaNQ41oxy
07/11/2024	08:17:08	GBp	173	362.40	XLON	xeaNQ41oxy7
07/11/2024	08:17:08	GBp	201	362.40	CHIX	xeaNQ41oxy9
07/11/2024	08:17:08	GBp	128	362.40	XLON	xeaNQ41oxyD
07/11/2024	08:17:08	GBp	327	362.40	BATE	xeaNQ41oxyF
07/11/2024	08:17:08	GBp	356	362.60	XLON	xeaNQ41oxyH
07/11/2024	08:17:08	GBp	127	362.60	CHIX	xeaNQ41oxyJ
07/11/2024	08:17:08	GBp	127	362.60	CHIX	xeaNQ41oxyL
07/11/2024	08:17:08	GBp	470	362.60	BATE	xeaNQ41oxyP
07/11/2024	08:17:08	GBp	78	362.60	XLON	xeaNQ41oxyN
07/11/2024	08:17:06	GBp	128	362.60	CHIX	xeaNQ41oux6
07/11/2024	08:16:10	GBp	434	362.80	BATE	xeaNQ41ouyk
07/11/2024	08:16:10	GBp	186	362.80	CHIX	xeaNQ41ouym
07/11/2024	08:16:06	GBp	309	363.60	BATE	xeaNQ41ouxG
07/11/2024	08:16:06	GBp	526	363.60	BATE	xeaNQ41ouxM
07/11/2024	08:16:06	GBp	345	363.60	BATE	xeaNQ41ouxS
07/11/2024	08:16:06	GBp	440	362.80	CHIX	xeaNQ41ouwB
07/11/2024	08:16:06	GBp	434	362.80	XLON	xeaNQ41ouwZ
07/11/2024	08:16:05	GBp	346	363.60	BATE	xeaNQ41ouwe
07/11/2024	08:16:05	GBp	348	363.60	BATE	xeaNQ41ouww
07/11/2024	08:16:05	GBp	336	363.60	BATE	xeaNQ41ouw0
07/11/2024	08:16:05	GBp	341	363.60	BATE	xeaNQ41ouwD
07/11/2024	08:16:05	GBp	348	363.60	BATE	xeaNQ41ouwJ
07/11/2024	08:16:05	GBp	505	363.60	BATE	xeaNQ41ou5m
07/11/2024	08:16:05	GBp	1,124	363.60	BATE	xeaNQ41ou5
07/11/2024	08:15:38	GBp	367	364.00	CHIX	xeaNQ41ouQg
07/11/2024	08:15:22	GBp	101	364.00	CHIX	xeaNQ41ovqw
07/11/2024	08:15:02	GBp	106	363.40	XLON	xeaNQ41ovNb
07/11/2024	08:15:02	GBp	105	363.40	XLON	xeaNQ41ovNZ
07/11/2024	08:15:02	GBp	1,076	363.40	CHIX	xeaNQ41ovNh
07/11/2024	08:15:02	GBp	23	363.40	CHIX	xeaNQ41ovNj
07/11/2024	08:15:02	GBp	216	363.40	XLON	xeaNQ41ovNp
07/11/2024	08:15:02	GBp	97	363.40	XLON	xeaNQ41ovNr
07/11/2024	08:15:02	GBp	97	363.40	XLON	xeaNQ41ovNt
07/11/2024	08:15:02	GBp	247	363.40	XLON	xeaNQ41ovN@
07/11/2024	08:15:02	GBp	256	363.40	XLON	xeaNQ41ovNI
07/11/2024	08:15:02	GBp	212	363.40	XLON	xeaNQ41ovMK
07/11/2024	08:15:02	GBp	100	363.40	XLON	xeaNQ41ovMM
07/11/2024	08:15:02	GBp	110	363.40	XLON	xeaNQ41ovMO
07/11/2024	08:15:02	GBp	112	363.40	XLON	xeaNQ41ovMU
07/11/2024	08:15:02	GBp	112	363.40	XLON	xeaNQ41ovHW
07/11/2024	08:15:02	GBp	97	363.40	XLON	xeaNQ41ovHx
07/11/2024	08:15:02	GBp	209	363.40	XLON	xeaNQ41ovHt
07/11/2024	08:15:02	GBp	106	363.40	XLON	xeaNQ41ovHv
07/11/2024	08:15:02	GBp	256	363.40	XLON	xeaNQ41ovGo
07/11/2024	08:15:02	GBp	230	363.40	XLON	xeaNQ41ovG1
07/11/2024	08:15:02	GBp	154	363.40	XLON	xeaNQ41ovG3
07/11/2024	08:15:02	GBp	174	363.40	XLON	xeaNQ41ovG9
07/11/2024	08:15:02	GBp	214	363.40	XLON	xeaNQ41ovGB
07/11/2024	08:15:02	GBp	97	363.40	XLON	xeaNQ41ovGD
07/11/2024	08:15:02	GBp	115	363.40	XLON	xeaNQ41ovGF
07/11/2024	08:15:01	GBp	2,110	362.80	XLON	xeaNQ41ovJr
07/11/2024	08:15:01	GBp	55	362.80	XLON	xeaNQ41ovJt
07/11/2024	08:10:25	GBp	55	361.80	CHIX	xeaNQ41oYLF