

BUY/SELL	Fill Volume	Price	Date and Time (UK)	Venue
S	62	224	20241003 15:33:22.621421 +0100s	XCSE
S	68	224	20241003 15:33:22.621421 +0100s	XCSE
S	160	224	20241003 15:33:22.621421 +0100s	XCSE
S	162	224	20241003 15:33:22.621421 +0100s	XCSE
S	139	224	20241003 15:33:22.622110 +0100s	CEUX
S	28	224	20241003 15:33:22.622110 +0100s	CEUX
S	71	224	20241003 15:33:22.622110 +0100s	CEUX
S	142	224	20241003 15:33:22.753875 +0100s	CEUX
S	30	224	20241003 15:33:22.753875 +0100s	CEUX
S	165	224	20241003 15:33:22.754164 +0100s	XCSE
S	69	224	20241003 15:33:22.754164 +0100s	XCSE
S	69	224	20241003 15:33:22.754164 +0100s	XCSE
S	330	224	20241003 15:33:22.754164 +0100s	XCSE
S	100	224	20241003 15:33:22.885657 +0100s	XCSE
S	100	224	20241003 15:33:22.885661 +0100s	XCSE
S	100	224	20241003 15:33:22.885680 +0100s	XCSE
S	100	224	20241003 15:33:22.885688 +0100s	XCSE
S	100	224	20241003 15:33:22.885736 +0100s	XCSE
S	100	224	20241003 15:33:22.885747 +0100s	XCSE
S	100	224	20241003 15:33:22.885758 +0100s	XCSE
S	100	224	20241003 15:33:22.885773 +0100s	XCSE
S	14	224	20241003 15:33:22.885874 +0100s	XCSE
S	86	224	20241003 15:33:22.885892 +0100s	XCSE
S	86	224	20241003 15:33:22.885897 +0100s	XCSE
S	100	224	20241003 15:33:22.900799 +0100s	XCSE
S	100	224	20241003 15:33:22.900833 +0100s	XCSE
S	100	224	20241003 15:33:22.901463 +0100s	XCSE
S	100	224	20241003 15:33:22.901494 +0100s	XCSE
S	100	224	20241003 15:33:22.901697 +0100s	XCSE
S	100	224	20241003 15:33:22.901727 +0100s	XCSE
S	100	224	20241003 15:33:22.902125 +0100s	XCSE
S	100	224	20241003 15:33:22.902154 +0100s	XCSE
S	100	224	20241003 15:33:22.910000 +0100s	MESI
S	71	224	20241003 15:33:22.919250 +0100s	XCSE
S	55	224	20241003 15:33:22.919270 +0100s	XCSE
S	29	224	20241003 15:33:22.919270 +0100s	XCSE
S	100	223,9	20241003 15:33:22.927000 +0100s	MESI
S	100	223,9	20241003 15:33:22.930000 +0100s	MESI
S	33	224	20241003 15:33:22.936585 +0100s	XCSE
S	67	224	20241003 15:33:23.944553 +0100s	XCSE
S	100	224	20241003 15:33:44.541365 +0100s	XCSE
S	223	224	20241003 15:33:44.541375 +0100s	XCSE
S	35	224	20241003 15:33:44.558773 +0100s	XCSE
S	19	224	20241003 15:33:44.558792 +0100s	XCSE
S	65	224	20241003 15:33:44.558792 +0100s	XCSE
S	100	224	20241003 15:33:44.618093 +0100s	XCSE
S	100	224	20241003 15:33:44.618148 +0100s	XCSE
S	100	224	20241003 15:33:44.633421 +0100s	XCSE
S	100	224	20241003 15:33:45.455006 +0100s	XCSE
S	100	224	20241003 15:33:45.455147 +0100s	XCSE
S	100	224	20241003 15:33:45.531638 +0100s	XCSE
S	78	224	20241003 15:33:45.531676 +0100s	XCSE
S	62	224	20241003 15:33:45.531698 +0100s	XCSE
S	22	224	20241003 15:33:45.531698 +0100s	XCSE
S	22	224	20241003 15:33:45.531708 +0100s	XCSE
S	100	224	20241003 15:33:45.719060 +0100s	XCSE
S	100	224	20241003 15:33:45.719102 +0100s	XCSE
S	154	223,9	20241003 15:34:06.649000 +0100s	MESI
S	64	224	20241003 15:34:06.661908 +0100s	XCSE
S	100	224	20241003 15:34:06.661908 +0100s	XCSE
S	43	224	20241003 15:34:06.662043 +0100s	XCSE
S	27	224	20241003 15:34:06.662061 +0100s	XCSE
S	57	224	20241003 15:34:06.662061 +0100s	XCSE
S	57	224	20241003 15:34:06.662129 +0100s	XCSE
S	43	224	20241003 15:34:06.765650 +0100s	XCSE
S	51	224	20241003 15:34:21.824373 +0100s	XCSE
S	35	224	20241003 15:34:21.824398 +0100s	XCSE
S	49	224	20241003 15:34:21.824398 +0100s	XCSE
S	49	224	20241003 15:34:21.824593 +0100s	XCSE
S	20	224	20241003 15:34:26.648048 +0100s	XCSE
S	31	224	20241003 15:35:22.800176 +0100s	XCSE
S	43	224	20241003 15:35:33.034569 +0100s	XCSE
S	27	224	20241003 15:35:33.034590 +0100s	XCSE
S	57	224	20241003 15:35:33.034590 +0100s	XCSE
S	100	223,9	20241003 15:35:33.044000 +0100s	MESI
S	100	224	20241003 15:35:33.054633 +0100s	XCSE
S	42	224	20241003 15:35:34.373481 +0100s	XCSE
S	26	224	20241003 15:35:34.373506 +0100s	XCSE

S	58	224	20241003 15:35:34.373506 +0100s	XCSE
S	58	224	20241003 15:35:34.373571 +0100s	XCSE
S	1000	223,8	20241003 15:36:29.695000 +0100s	DCSE
S	97	223,4	20241003 15:38:42.876000 +0100s	BEUP
S	218	223,4	20241003 15:38:42.876000 +0100s	BEUP
S	934	223	20241003 15:42:54.262162 +0100s	XCSE
S	297	223	20241003 15:42:54.262162 +0100s	XCSE
S	170	223	20241003 15:42:54.262162 +0100s	XCSE
S	122	223	20241003 15:42:54.262162 +0100s	XCSE
S	297	223	20241003 15:42:54.262162 +0100s	XCSE
S	209	223	20241003 15:42:54.262162 +0100s	XCSE
S	46	223	20241003 15:42:54.262162 +0100s	XCSE
S	68	223	20241003 15:42:54.262162 +0100s	XCSE
S	59	223	20241003 15:42:54.262162 +0100s	XCSE
S	182	223	20241003 15:42:54.262162 +0100s	XCSE
S	165	223	20241003 15:42:54.262162 +0100s	XCSE
S	170	223,2	20241003 15:42:54.262162 +0100s	XCSE
S	297	223,2	20241003 15:42:54.262162 +0100s	XCSE
S	54	223,2	20241003 15:42:54.262162 +0100s	XCSE
S	121	223,2	20241003 15:42:54.262162 +0100s	XCSE
S	208	223,2	20241003 15:42:54.262162 +0100s	XCSE
S	297	223,2	20241003 15:42:54.262162 +0100s	XCSE
S	74	223,2	20241003 15:42:54.262162 +0100s	XCSE
S	160	223,2	20241003 15:42:54.262162 +0100s	XCSE
S	165	223,2	20241003 15:42:54.262162 +0100s	XCSE
S	61	223,2	20241003 15:42:54.262162 +0100s	XCSE
S	193	223,2	20241003 15:42:54.262162 +0100s	XCSE
S	64	223,2	20241003 15:42:54.262162 +0100s	XCSE
S	170	223,2	20241003 15:42:54.262162 +0100s	XCSE
S	211	223,2	20241003 15:42:54.262162 +0100s	XCSE
S	118	223,4	20241003 15:42:54.262162 +0100s	XCSE
S	59	223,4	20241003 15:42:54.262162 +0100s	XCSE
S	59	223,4	20241003 15:42:54.262162 +0100s	XCSE
S	165	223,4	20241003 15:42:54.262162 +0100s	XCSE
S	105	223,4	20241003 15:42:54.262162 +0100s	XCSE
S	160	223,4	20241003 15:42:54.262162 +0100s	XCSE
S	50	223,2	20241003 15:42:54.262800 +0100s	TQEX
S	60	223,4	20241003 15:42:54.262800 +0100s	TQEX
S	121	223,4	20241003 15:42:54.262800 +0100s	TQEX
S	34	223,2	20241003 15:42:54.262952 +0100s	AQUEU
S	60	223,4	20241003 15:42:54.262952 +0100s	AQUEU
S	29	223	20241003 15:42:54.262981 +0100s	CEUX
S	20	223,2	20241003 15:42:54.262981 +0100s	CEUX
S	17	223,2	20241003 15:42:54.262981 +0100s	CEUX
S	29	223,2	20241003 15:42:54.262981 +0100s	CEUX
S	133	223,4	20241003 15:42:54.262981 +0100s	CEUX
S	30	223,4	20241003 15:42:54.262981 +0100s	CEUX
S	59	223,4	20241003 15:42:54.262981 +0100s	CEUX
S	119	223	20241003 15:42:54.397625 +0100s	XCSE
S	444	223	20241003 15:42:54.397625 +0100s	XCSE
S	60	223	20241003 15:42:54.398675 +0100s	AQUEU
S	124	223	20241003 15:42:54.528326 +0100s	XCSE
S	60	223	20241003 15:42:54.528918 +0100s	AQUEU
S	290	223	20241003 15:42:54.552752 +0100s	XCSE
S	120	223	20241003 15:42:54.552752 +0100s	XCSE
S	220	223	20241003 15:42:54.552752 +0100s	XCSE
S	118	223,5	20241003 15:43:33.052000 +0100s	MESI
S	105	223,6	20241003 15:43:41.050508 +0100s	XCSE
S	36	223,6	20241003 15:44:54.896126 +0100s	XCSE
S	9	223,6	20241003 15:45:07.047737 +0100s	XCSE
S	44	223,6	20241003 15:45:47.267783 +0100s	XCSE
S	347	223,5	20241003 15:46:28.102000 +0100s	DCSE
S	15	223,6	20241003 15:46:28.102553 +0100s	XCSE
S	64	223,6	20241003 15:46:28.121083 +0100s	XCSE
S	14	223,6	20241003 15:46:28.126291 +0100s	XCSE
S	48	223,6	20241003 15:46:28.126291 +0100s	XCSE
S	934	223	20241003 15:46:39.550376 +0100s	XCSE
S	209	223	20241003 15:46:39.550376 +0100s	XCSE
S	200	223	20241003 15:46:39.550376 +0100s	XCSE
S	60	223	20241003 15:46:39.550376 +0100s	XCSE
S	66	223	20241003 15:46:39.550376 +0100s	XCSE
S	934	223	20241003 15:46:39.550376 +0100s	XCSE
S	194	223	20241003 15:46:39.550376 +0100s	XCSE
S	170	223	20241003 15:46:39.550376 +0100s	XCSE
S	594	223	20241003 15:46:39.550376 +0100s	XCSE
S	200	223	20241003 15:46:39.550376 +0100s	XCSE
S	125	223	20241003 15:46:39.550376 +0100s	XCSE
S	257	223	20241003 15:46:39.550376 +0100s	XCSE
S	290	223	20241003 15:46:39.550376 +0100s	XCSE
S	165	223	20241003 15:46:39.550376 +0100s	XCSE

S	51	223,2	20241003 15:46:39.550376 +0100s	XCSE
S	170	223,2	20241003 15:46:39.550376 +0100s	XCSE
S	122	223,2	20241003 15:46:39.550376 +0100s	XCSE
S	297	223,2	20241003 15:46:39.550376 +0100s	XCSE
S	150	223,2	20241003 15:46:39.550376 +0100s	XCSE
S	297	223,2	20241003 15:46:39.550376 +0100s	XCSE
S	60	223,2	20241003 15:46:39.550376 +0100s	XCSE
S	69	223,2	20241003 15:46:39.550376 +0100s	XCSE
S	294	223,2	20241003 15:46:39.550376 +0100s	XCSE
S	165	223,2	20241003 15:46:39.550376 +0100s	XCSE
S	56	223,4	20241003 15:46:39.550376 +0100s	XCSE
S	211	223,4	20241003 15:46:39.550376 +0100s	XCSE
S	69	223,4	20241003 15:46:39.550376 +0100s	XCSE
S	66	223,4	20241003 15:46:39.550376 +0100s	XCSE
S	165	223,4	20241003 15:46:39.550376 +0100s	XCSE
S	360	223,4	20241003 15:46:39.550376 +0100s	XCSE
S	9	223,4	20241003 15:46:39.550376 +0100s	XCSE
S	151	223,4	20241003 15:46:39.550376 +0100s	XCSE
S	9	223,4	20241003 15:46:39.551357 +0100s	AQEU
S	60	223,4	20241003 15:46:39.551357 +0100s	AQEU
S	46	223	20241003 15:46:39.551387 +0100s	TQEX
S	60	223,4	20241003 15:46:39.551387 +0100s	TQEX
S	127	223,4	20241003 15:46:39.551387 +0100s	TQEX
S	47	223	20241003 15:46:39.551431 +0100s	CEUX
S	29	223	20241003 15:46:39.551431 +0100s	CEUX
S	81	223,2	20241003 15:46:39.551431 +0100s	CEUX
S	28	223,2	20241003 15:46:39.551431 +0100s	CEUX
S	80	223,2	20241003 15:46:39.551431 +0100s	CEUX
S	65	223,4	20241003 15:46:39.551431 +0100s	CEUX
S	442	223,4	20241003 15:46:39.551431 +0100s	CEUX
S	90	223,4	20241003 15:46:39.551431 +0100s	CEUX
S	26	223,4	20241003 15:46:39.551431 +0100s	CEUX
S	126	223,4	20241003 15:46:39.551431 +0100s	CEUX
S	211	223	20241003 15:46:39.687874 +0100s	XCSE
S	563	223	20241003 15:46:39.687874 +0100s	XCSE
S	165	223	20241003 15:46:39.687874 +0100s	XCSE
S	145	223	20241003 15:46:39.688510 +0100s	CEUX
S	304	223,1	20241003 15:46:39.709000 +0100s	MESI
S	165	223	20241003 15:46:39.819294 +0100s	XCSE
S	105	223,2	20241003 15:46:40.567021 +0100s	XCSE
S	120	223,4	20241003 15:46:54.279226 +0100s	XCSE
S	105	223,4	20241003 15:47:14.396475 +0100s	XCSE
S	603	223,1	20241003 15:52:57.758000 +0100s	DCSE
S	41	223,2	20241003 15:52:57.758242 +0100s	XCSE
S	104	223,2	20241003 15:52:57.758242 +0100s	XCSE
S	655	223,2	20241003 15:53:12.812000 +0100s	DCSE
S	853	223,1	20241003 15:53:26.541000 +0100s	MESI
S	400	222,9	20241003 15:53:45.118000 +0100s	DCSE
S	112	223	20241003 15:59:46.945967 +0100s	XCSE
S	428	223	20241003 15:59:46.945967 +0100s	XCSE
S	586	223	20241003 15:59:46.945967 +0100s	XCSE
S	571	223	20241003 15:59:46.945967 +0100s	XCSE
S	409	223	20241003 15:59:46.945967 +0100s	XCSE
S	70	223	20241003 15:59:46.945967 +0100s	XCSE
S	70	223	20241003 15:59:46.945967 +0100s	XCSE
S	70	223	20241003 15:59:46.945967 +0100s	XCSE
S	525	223	20241003 15:59:46.945967 +0100s	XCSE
S	112	223	20241003 15:59:46.945967 +0100s	XCSE
S	1131	223	20241003 15:59:46.945967 +0100s	XCSE
S	189	223	20241003 15:59:46.945967 +0100s	XCSE
S	159	223	20241003 15:59:46.945967 +0100s	XCSE
S	256	223	20241003 15:59:46.945967 +0100s	XCSE
S	75	223	20241003 15:59:46.945967 +0100s	XCSE
S	349	223	20241003 15:59:46.945967 +0100s	XCSE
S	117	223	20241003 15:59:46.945967 +0100s	XCSE
S	1470	223	20241003 15:59:46.945967 +0100s	XCSE
S	518	223	20241003 15:59:46.945967 +0100s	XCSE
S	486	223	20241003 15:59:46.945967 +0100s	XCSE
S	680	223	20241003 15:59:46.945967 +0100s	XCSE
S	704	223	20241003 15:59:46.945967 +0100s	XCSE
S	3543	223	20241003 15:59:46.945967 +0100s	XCSE
S	3	223	20241003 15:59:46.945967 +0100s	XCSE
S	7	223	20241003 15:59:46.945967 +0100s	XCSE
S	2504	223	20241003 15:59:46.945967 +0100s	XCSE
S	76	223	20241003 15:59:46.945967 +0100s	XCSE
S	142	223	20241003 15:59:46.945967 +0100s	XCSE
S	73	223	20241003 15:59:46.945967 +0100s	XCSE
S	127	223	20241003 15:59:46.945967 +0100s	XCSE
S	63	223	20241003 15:59:46.945967 +0100s	XCSE

TOTAL

44917
