

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
08/01/2024	08:03:17	770	817.8	CHIX	592085179361479000
08/01/2024	08:03:17	330	817.8	TRQX	606158929804599000
08/01/2024	08:03:17	330	817.8	BATE	606158929804599000
08/01/2024	08:03:17	330	817.8	XLON	592085179361479000
08/01/2024	08:03:17	495	817.8	CHIX	606158929804599000
08/01/2024	08:03:19	1246	817.6	CHIX	592085179361480000
08/01/2024	08:03:19	623	817.4	CHIX	592085179361480000
08/01/2024	08:04:10	438	817.2	XLON	592085179361498000
08/01/2024	08:04:10	330	817.2	BATE	606158929804617000
08/01/2024	08:05:00	329	817.8	TRQX	592085179361514000
08/01/2024	08:05:00	1	817.8	TRQX	592085179361514000
08/01/2024	08:05:00	765	817.8	XLON	606158929804632000
08/01/2024	08:05:45	330	817.4	TRQX	592085179361532000
08/01/2024	08:05:45	531	817.4	XLON	606158929804650000
08/01/2024	08:05:45	330	817.4	AQXE	606158929804650000
08/01/2024	08:05:45	330	817.2	AQXE	592085179361532000
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08/01/2024	08:05:45	330	816.6	TRQX	606158929804650000
08/01/2024	08:05:45	521	816.4	CHIX	606158929804650000
08/01/2024	08:05:45	496	816.6	CHIX	606158929804650000
08/01/2024	08:05:45	460	816.6	CHIX	606158929804650000
08/01/2024	08:05:45	330	816.6	TRQX	592085179361532000
08/01/2024	08:05:45	17	816.6	CHIX	606158929804650000
08/01/2024	08:07:20	660	818.4	XLON	592085179361566000
08/01/2024	08:07:20	346	818.4	TRQX	592085179361566000
08/01/2024	08:07:20	330	818.4	CHIX	606158929804683000
08/01/2024	08:08:22	330	818.2	CHIX	606158929804701000
08/01/2024	08:08:22	696	818.2	XLON	592085179361585000
08/01/2024	08:08:22	330	818.2	TRQX	592085179361585000
08/01/2024	08:09:37	787	819.2	CHIX	592085179361611000
08/01/2024	08:09:37	660	819.2	XLON	606158929804726000
08/01/2024	08:09:37	1041	819.2	XLON	592085179361611000
08/01/2024	08:09:37	376	819	XLON	592085179361611000
08/01/2024	08:09:37	284	819	XLON	592085179361611000
08/01/2024	08:09:37	882	819	CHIX	606158929804726000
08/01/2024	08:09:37	158	819	XLON	606158929804726000
08/01/2024	08:12:00	330	820	TRQX	592085179361661000
08/01/2024	08:12:00	1384	820.2	CHIX	606158929804775000
08/01/2024	08:12:00	1094	820.2	CHIX	606158929804775000
08/01/2024	08:12:00	764	820	CHIX	606158929804775000
08/01/2024	08:12:00	212	820.2	AQXE	606158929804775000
08/01/2024	08:12:00	23	820.2	AQXE	606158929804775000
08/01/2024	08:12:23	441	819.2	AQXE	592085179361669000
08/01/2024	08:12:23	78	819.2	CHIX	606158929804782000
08/01/2024	08:12:23	262	819	CHIX	592085179361669000
08/01/2024	08:12:23	10	819	CHIX	592085179361669000
08/01/2024	08:12:23	1015	819.2	CHIX	606158929804782000
08/01/2024	08:12:23	1093	819.2	CHIX	606158929804782000
08/01/2024	08:12:23	355	819	CHIX	592085179361669000
08/01/2024	08:13:02	965	818	XLON	592085179361680000
08/01/2024	08:13:02	330	818	TRQX	606158929804793000
08/01/2024	08:13:37	533	817.8	CHIX	592085179361693000
08/01/2024	08:13:37	170	817.8	XLON	606158929804806000
08/01/2024	08:13:37	490	817.8	XLON	606158929804806000
08/01/2024	08:16:19	330	821.4	CHIX	592085179361746000
08/01/2024	08:16:19	55	821.4	XLON	606158929804857000
08/01/2024	08:16:19	678	821.4	XLON	606158929804857000
08/01/2024	08:16:19	602	821.2	XLON	606158929804857000
08/01/2024	08:16:19	461	821.2	XLON	606158929804857000
08/01/2024	08:16:53	660	820.8	CHIX	592085179361756000
08/01/2024	08:16:53	876	820.8	XLON	606158929804867000
08/01/2024	08:16:53	123	820.8	AQXE	592085179361756000
08/01/2024	08:17:05	330	820.6	TRQX	592085179361760000
08/01/2024	08:17:05	330	820.6	CHIX	592085179361760000
08/01/2024	08:17:05	330	820.6	AQXE	606158929804870000
08/01/2024	08:17:05	39	820.6	XLON	606158929804870000
08/01/2024	08:17:05	519	820.6	XLON	606158929804870000
08/01/2024	08:17:05	540	820.6	XLON	606158929804870000
08/01/2024	08:18:29	660	822	CHIX	592085179361790000
08/01/2024	08:18:29	678	822	XLON	606158929804899000
08/01/2024	08:24:01	480	823.8	XLON	592085179361900000
08/01/2024	08:24:01	123	823.8	XLON	592085179361900000
08/01/2024	08:24:52	330	824	CHIX	592085179361915000
08/01/2024	08:24:52	398	824	BATE	606158929805022000
08/01/2024	08:24:52	363	823.8	XLON	592085179361915000
08/01/2024	08:25:29	618	824.8	CHIX	606158929805033000
08/01/2024	08:25:44	242	823.8	TRQX	592085179361934000
08/01/2024	08:25:44	88	823.8	TRQX	592085179361934000
08/01/2024	08:25:44	566	823.8	XLON	606158929805039000
08/01/2024	08:25:44	254	823.8	XLON	606158929805039000
08/01/2024	08:25:44	330	823.8	CHIX	592085179361934000
08/01/2024	08:25:46	979	823.8	XLON	606158929805041000
08/01/2024	08:25:46	240	823.8	TRQX	592085179361935000
08/01/2024	08:25:46	480	823.8	XLON	606158929805041000
08/01/2024	08:25:46	330	823.8	CHIX	592085179361935000
08/01/2024	08:25:46	143	823.8	XLON	606158929805041000
08/01/2024	08:25:46	517	823.8	XLON	606158929805041000
08/01/2024	08:26:51	277	823.8	XLON	592085179361955000
08/01/2024	08:26:51	506	823.8	XLON	592085179361955000
08/01/2024	08:26:51	330	823.8	CHIX	606158929805060000
08/01/2024	08:26:51	523	823.8	TRQX	606158929805060000
08/01/2024	08:26:51	300	823.8	XLON	592085179361955000
08/01/2024	08:26:51	544	823.8	XLON	592085179361955000

08/01/2024	08:26:51	330	823.8	CHIX	606158929805060000
08/01/2024	08:27:15	454	823.6	XLON	592085179361965000
08/01/2024	08:27:15	330	823.6	TRQX	592085179361965000
08/01/2024	08:27:15	330	823.6	AQXE	592085179361965000
08/01/2024	08:27:15	675	823.6	CHIX	592085179361965000
08/01/2024	08:27:15	330	823.6	TRQX	606158929805070000
08/01/2024	08:27:15	264	823.6	CHIX	606158929805070000
08/01/2024	08:27:15	66	823.6	CHIX	606158929805070000
08/01/2024	08:27:15	360	823.4	BATE	606158929805070000
08/01/2024	08:27:15	330	823.4	CHIX	592085179361965000
08/01/2024	08:27:15	332	823.4	CHIX	592085179361965000
08/01/2024	08:27:15	330	823.4	XLON	606158929805070000
08/01/2024	08:27:15	481	823.4	CHIX	592085179361965000
08/01/2024	08:27:15	330	823.4	TRQX	606158929805070000
08/01/2024	08:27:15	100	823.4	XLON	606158929805070000
08/01/2024	08:27:15	230	823.4	XLON	606158929805070000
08/01/2024	08:27:46	330	822.4	BATE	592085179361976000
08/01/2024	08:27:46	660	822.4	XLON	606158929805081000
08/01/2024	08:27:46	483	822.4	CHIX	606158929805081000
08/01/2024	08:29:21	420	822	AQXE	606158929805118000
08/01/2024	08:29:21	330	822	CHIX	606158929805118000
08/01/2024	08:29:21	330	822	XLON	592085179362015000
08/01/2024	08:29:21	330	822	TRQX	592085179362015000
08/01/2024	08:29:21	204	822	AQXE	592085179362015000
08/01/2024	08:30:30	78	823	XLON	606158929805146000
08/01/2024	08:30:30	350	823	XLON	606158929805146000
08/01/2024	08:30:30	782	823	XLON	606158929805146000
08/01/2024	08:31:15	475	821.6	XLON	592085179362064000
08/01/2024	08:31:15	600	821.6	TRQX	592085179362064000
08/01/2024	08:31:15	512	821.6	XLON	592085179362064000
08/01/2024	08:31:15	330	821.6	CHIX	606158929805165000
08/01/2024	08:31:16	465	821.4	CHIX	606158929805165000
08/01/2024	08:32:34	1327	821.8	CHIX	606158929805189000
08/01/2024	08:32:37	415	821.6	TRQX	592085179362089000
08/01/2024	08:35:15	330	821.6	TRQX	592085179362147000
08/01/2024	08:35:15	710	821.6	XLON	606158929805245000
08/01/2024	08:35:15	330	821.6	AQXE	606158929805245000
08/01/2024	08:35:15	50	821.6	XLON	606158929805245000
08/01/2024	08:35:33	660	821	CHIX	592085179362152000
08/01/2024	08:35:33	370	821	XLON	606158929805250000
08/01/2024	08:35:33	63	821	XLON	606158929805250000
08/01/2024	08:35:53	177	821	TRQX	606158929805255000
08/01/2024	08:35:54	153	821	TRQX	606158929805255000
08/01/2024	08:40:23	900	823.4	XLON	606158929805328000
08/01/2024	08:40:23	290	823.4	XLON	606158929805328000
08/01/2024	08:42:04	825	825.6	XLON	592085179362262000
08/01/2024	08:42:04	592	825.6	XLON	592085179362262000
08/01/2024	08:42:04	369	825.6	XLON	592085179362262000
08/01/2024	08:42:04	330	825.6	BATE	606158929805357000
08/01/2024	08:42:04	330	825.6	BATE	606158929805357000
08/01/2024	08:42:04	660	825.4	BATE	606158929805357000
08/01/2024	08:42:04	1362	825.4	XLON	592085179362262000
08/01/2024	08:42:04	256	825.6	CHIX	592085179362262000
08/01/2024	08:42:04	240	825.6	CHIX	592085179362262000
08/01/2024	08:42:04	108	825.4	XLON	606158929805357000
08/01/2024	08:42:04	480	825.6	XLON	606158929805357000
08/01/2024	08:42:04	108	825.6	XLON	606158929805357000
08/01/2024	08:42:04	452	825.6	CHIX	592085179362262000
08/01/2024	08:42:42	1108	824.8	XLON	592085179362278000
08/01/2024	08:42:42	330	824.8	AQXE	606158929805373000
08/01/2024	08:44:46	912	823.2	XLON	592085179362314000
08/01/2024	08:44:46	330	823.2	TRQX	592085179362314000
08/01/2024	08:44:46	330	823.2	CHIX	606158929805409000
08/01/2024	08:45:21	330	823	TRQX	592085179362326000
08/01/2024	08:45:21	965	823	XLON	606158929805420000
08/01/2024	08:49:33	801	823.2	XLON	592085179362407000
08/01/2024	08:49:33	330	823.2	CHIX	606158929805499000
08/01/2024	08:50:17	1516	823.6	CHIX	592085179362420000
08/01/2024	08:50:17	381	823.6	CHIX	592085179362420000
08/01/2024	08:50:17	480	823.6	XLON	606158929805512000
08/01/2024	08:50:17	151	823.6	XLON	606158929805512000
08/01/2024	08:52:03	330	824	TRQX	592085179362451000
08/01/2024	08:52:03	330	824	XLON	592085179362451000
08/01/2024	08:52:03	430	824	BATE	606158929805542000
08/01/2024	08:54:27	844	824.2	CHIX	592085179362490000
08/01/2024	08:54:27	330	824.2	XLON	606158929805581000
08/01/2024	08:55:19	503	823.8	XLON	592085179362506000
08/01/2024	08:55:19	660	823.8	TRQX	606158929805595000
08/01/2024	08:55:25	99	823.2	CHIX	592085179362508000
08/01/2024	08:55:26	231	823.2	CHIX	592085179362508000
08/01/2024	08:55:26	838	823.2	XLON	606158929805598000
08/01/2024	08:55:26	1	823.2	XLON	606158929805598000
08/01/2024	08:56:03	468	822.8	TRQX	592085179362517000
08/01/2024	08:56:03	660	822.8	XLON	606158929805607000
08/01/2024	08:59:07	330	822.2	BATE	592085179362572000
08/01/2024	08:59:07	852	822.2	XLON	606158929805660000
08/01/2024	08:59:10	330	822	XLON	592085179362573000
08/01/2024	08:59:10	330	822	TRQX	592085179362573000
08/01/2024	08:59:10	382	822	AQXE	606158929805661000
08/01/2024	08:59:10	330	822	CHIX	606158929805661000
08/01/2024	08:59:48	330	821.4	CHIX	592085179362583000
08/01/2024	08:59:48	819	821.4	XLON	606158929805671000
08/01/2024	09:00:04	330	821.2	CHIX	592085179362588000
08/01/2024	09:00:04	771	821.2	XLON	606158929805676000
08/01/2024	09:00:04	350	821	CHIX	592085179362588000

08/01/2024	09:04:39	330	819.8	XLON	592085179362696000
08/01/2024	09:04:39	330	819.8	TRQX	592085179362696000
08/01/2024	09:04:39	342	819.8	AQXE	606158929805782000
08/01/2024	09:04:39	330	819.8	CHIX	606158929805782000
08/01/2024	09:05:09	638	819.4	XLON	592085179362707000
08/01/2024	09:05:09	745	819.4	TRQX	592085179362707000
08/01/2024	09:05:09	660	819.4	XLON	606158929805792000
08/01/2024	09:10:01	330	821.4	XLON	592085179362799000
08/01/2024	09:10:01	330	821.4	CHIX	592085179362799000
08/01/2024	09:10:01	330	821.4	TRQX	606158929805883000
08/01/2024	09:10:01	415	821.4	BATE	606158929805883000
08/01/2024	09:11:40	330	821.2	XLON	592085179362827000
08/01/2024	09:11:40	330	821.2	TRQX	592085179362827000
08/01/2024	09:11:40	426	821.2	TRQX	592085179362827000
08/01/2024	09:11:40	806	821.2	XLON	606158929805910000
08/01/2024	09:11:40	222	821.2	XLON	606158929805910000
08/01/2024	09:11:40	144	821.2	BATE	606158929805910000
08/01/2024	09:11:40	186	821.2	BATE	606158929805910000
08/01/2024	09:12:08	330	820.6	CHIX	592085179362838000
08/01/2024	09:12:08	900	820.6	XLON	606158929805920000
08/01/2024	09:12:08	501	820.6	XLON	606158929805920000
08/01/2024	09:13:43	523	820.6	XLON	606158929805948000
08/01/2024	09:13:43	330	820.6	BATE	592085179362866000
08/01/2024	09:13:55	100	820.6	AQXE	606158929805951000
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08/01/2024	09:14:03	230	820.6	AQXE	606158929805953000
08/01/2024	09:14:03	330	820.4	AQXE	592085179362871000
08/01/2024	09:14:03	518	820.4	XLON	592085179362871000
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08/01/2024	09:14:03	71	820.6	XLON	606158929805953000
08/01/2024	09:14:03	260	820.6	XLON	606158929805953000
08/01/2024	09:17:09	330	820	CHIX	606158929806014000
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08/01/2024	09:17:09	201	820	XLON	592085179362934000
08/01/2024	09:18:47	330	820.2	TRQX	592085179362965000
08/01/2024	09:18:47	869	820.2	XLON	606158929806044000
08/01/2024	09:18:47	300	820.2	TRQX	592085179362965000
08/01/2024	09:18:47	78	820.2	TRQX	592085179362965000
08/01/2024	09:18:47	89	820.2	TRQX	592085179362965000
08/01/2024	09:18:47	480	820.2	XLON	606158929806044000
08/01/2024	09:18:47	81	820.2	XLON	606158929806044000
08/01/2024	09:18:47	434	820.2	XLON	592085179362965000
08/01/2024	09:18:47	204	820.2	TRQX	606158929806044000
08/01/2024	09:18:52	542	819.8	TRQX	606158929806051000
08/01/2024	09:21:57	924	819.6	CHIX	606158929806108000
08/01/2024	09:21:57	330	819.6	XLON	592085179363030000
08/01/2024	09:21:57	330	819.6	TRQX	592085179363030000
08/01/2024	09:22:48	832	818.8	XLON	606158929806121000
08/01/2024	09:23:56	330	818.8	BATE	592085179363066000
08/01/2024	09:23:56	330	818.8	TRQX	606158929806143000
08/01/2024	09:24:20	330	818.4	CHIX	606158929806152000
08/01/2024	09:24:20	1198	818.4	XLON	606158929806152000
08/01/2024	09:24:20	218	818.4	CHIX	606158929806152000
08/01/2024	09:24:20	330	818.4	AQXE	592085179363076000
08/01/2024	09:24:28	456	818.2	TRQX	606158929806157000
08/01/2024	09:29:33	61	819	XLON	592085179363186000
08/01/2024	09:29:33	269	819	XLON	592085179363186000
08/01/2024	09:29:33	330	819	TRQX	592085179363186000
08/01/2024	09:29:33	471	819	BATE	606158929806261000
08/01/2024	09:29:33	340	818.8	XLON	606158929806261000
08/01/2024	09:29:40	420	818.8	TRQX	592085179363191000
08/01/2024	09:29:40	623	818.8	XLON	606158929806266000
08/01/2024	09:29:40	330	818.8	CHIX	592085179363191000
08/01/2024	09:29:40	330	818.8	BATE	592085179363191000
08/01/2024	09:29:40	330	818.8	CHIX	606158929806266000
08/01/2024	09:30:15	395	818.2	XLON	606158929806289000
08/01/2024	09:30:22	330	818.2	BATE	592085179363218000
08/01/2024	09:30:22	294	818.2	XLON	606158929806292000
08/01/2024	09:30:22	330	818.2	TRQX	606158929806292000
08/01/2024	09:30:22	330	818	XLON	606158929806292000
08/01/2024	09:30:22	107	818.2	XLON	606158929806292000
08/01/2024	09:30:22	188	818.2	XLON	606158929806292000
08/01/2024	09:30:22	864	818	CHIX	592085179363218000
08/01/2024	09:30:23	379	817.8	TRQX	606158929806293000
08/01/2024	09:31:37	717	816.4	XLON	606158929806331000
08/01/2024	09:31:37	660	816.4	TRQX	592085179363257000
08/01/2024	09:31:37	57	816.2	XLON	606158929806331000
08/01/2024	09:31:43	330	816.8	CHIX	592085179363260000
08/01/2024	09:31:43	330	816.8	TRQX	606158929806334000
08/01/2024	09:31:43	874	816.8	XLON	606158929806334000
08/01/2024	09:31:43	291	816.8	XLON	592085179363260000
08/01/2024	09:33:54	636	815.6	CHIX	606158929806397000
08/01/2024	09:33:54	438	815.6	TRQX	592085179363324000
08/01/2024	09:33:54	222	815.6	TRQX	592085179363324000
08/01/2024	09:37:59	616	817.2	TRQX	592085179363429000
08/01/2024	09:37:59	672	817.2	XLON	606158929806499000
08/01/2024	09:37:59	224	817.2	TRQX	592085179363429000
08/01/2024	09:37:59	570	817.2	BATE	592085179363429000
08/01/2024	09:37:59	90	817.2	BATE	592085179363429000
08/01/2024	09:37:59	330	817.2	TRQX	606158929806499000
08/01/2024	09:37:59	330	817.2	BATE	606158929806499000
08/01/2024	09:47:16	347	820	AQXE	606158929806711000
08/01/2024	09:48:15	711	819.4	BATE	606158929806740000
08/01/2024	09:50:45	109	820.2	XLON	606158929806804000

08/01/2024	09:50:45	78	820.2	XLON	606158929806804000
08/01/2024	09:50:45	204	820.2	XLON	606158929806804000
08/01/2024	09:51:52	440	820.8	XLON	592085179363771000
08/01/2024	09:53:16	383	822	AQXE	606158929806871000
08/01/2024	09:53:16	84	822	AQXE	606158929806871000
08/01/2024	09:53:52	547	822.4	CHIX	592085179363825000
08/01/2024	09:53:52	34	822.4	CHIX	592085179363825000
08/01/2024	09:55:04	78	822.4	XLON	592085179363858000
08/01/2024	09:55:04	289	822.4	XLON	592085179363858000
08/01/2024	09:55:04	141	822.4	AQXE	606158929806920000
08/01/2024	09:55:04	189	822.4	AQXE	606158929806920000
08/01/2024	09:55:12	48	821.8	XLON	606158929806923000
08/01/2024	09:55:37	738	822.2	TRQX	606158929806933000
08/01/2024	09:57:34	374	822.2	CHIX	592085179363926000
08/01/2024	09:57:34	263	822.2	CHIX	592085179363926000
08/01/2024	09:57:34	13	822.2	CHIX	592085179363926000
08/01/2024	09:57:38	78	822.2	CHIX	606158929806988000
08/01/2024	09:57:38	322	822.2	CHIX	592085179363928000
08/01/2024	09:57:39	391	821.8	BATE	606158929806989000
08/01/2024	09:59:00	749	822.8	XLON	592085179363966000
08/01/2024	09:59:00	85	822.8	CHIX	606158929807026000
08/01/2024	09:59:00	245	822.8	CHIX	606158929807026000
08/01/2024	10:00:03	660	821.8	CHIX	592085179363992000
08/01/2024	10:00:03	846	821.8	XLON	606158929807052000
08/01/2024	10:00:03	360	821.8	XLON	606158929807052000
08/01/2024	10:00:03	660	821.8	XLON	592085179363992000
08/01/2024	10:00:03	493	821.8	TRQX	592085179363992000
08/01/2024	10:00:03	330	821.8	CHIX	606158929807052000
08/01/2024	10:00:05	330	821.8	CHIX	592085179363994000
08/01/2024	10:00:05	770	821.8	XLON	606158929807054000
08/01/2024	10:00:05	96	821.8	XLON	606158929807054000
08/01/2024	10:00:09	346	821.6	TRQX	592085179363996000
08/01/2024	10:00:09	23	821.6	TRQX	592085179363996000
08/01/2024	10:04:17	334	822.6	XLON	606158929807156000
08/01/2024	10:05:24	509	822.2	TRQX	592085179364121000
08/01/2024	10:05:24	151	822.2	TRQX	592085179364121000
08/01/2024	10:05:24	330	822.2	BATE	592085179364121000
08/01/2024	10:05:24	838	822.2	CHIX	606158929807178000
08/01/2024	10:05:24	78	822.2	TRQX	592085179364121000
08/01/2024	10:05:24	78	822.2	XLON	606158929807178000
08/01/2024	10:05:24	156	822.2	XLON	606158929807178000
08/01/2024	10:08:25	468	823.4	XLON	606158929807248000
08/01/2024	10:08:25	330	823	BATE	592085179364193000
08/01/2024	10:08:25	790	823	XLON	606158929807249000
08/01/2024	10:08:25	330	823	TRQX	606158929807249000
08/01/2024	10:08:25	78	823	XLON	606158929807249000
08/01/2024	10:08:25	986	823	XLON	606158929807249000
08/01/2024	10:11:43	100	823.2	TRQX	592085179364261000
08/01/2024	10:11:43	174	823.2	TRQX	592085179364261000
08/01/2024	10:11:43	95	823.2	TRQX	592085179364261000
08/01/2024	10:13:22	575	823.2	XLON	606158929807353000
08/01/2024	10:15:04	122	823.8	CHIX	592085179364332000
08/01/2024	10:15:04	204	823.8	CHIX	592085179364332000
08/01/2024	10:15:28	173	824	CHIX	592085179364342000
08/01/2024	10:15:28	69	824	CHIX	592085179364342000
08/01/2024	10:15:32	161	824	CHIX	592085179364343000
08/01/2024	10:16:49	124	824.2	XLON	592085179364371000
08/01/2024	10:16:49	78	824.2	XLON	592085179364371000
08/01/2024	10:17:02	582	824.2	XLON	606158929807427000
08/01/2024	10:19:50	78	825.2	XLON	606158929807499000
08/01/2024	10:19:50	450	825.2	XLON	592085179364447000
08/01/2024	10:19:50	37	825.2	XLON	606158929807499000
08/01/2024	10:19:50	195	825.2	XLON	606158929807499000
08/01/2024	10:19:50	155	825.2	XLON	606158929807499000
08/01/2024	10:20:59	419	825.6	XLON	606158929807522000
08/01/2024	10:21:45	219	825.8	BATE	606158929807536000
08/01/2024	10:21:45	191	825.8	BATE	606158929807536000
08/01/2024	10:21:45	100	825.8	BATE	606158929807536000
08/01/2024	10:21:45	78	825.8	BATE	606158929807536000
08/01/2024	10:21:45	180	825.8	BATE	592085179364485000
08/01/2024	10:22:45	210	825.6	XLON	592085179364505000
08/01/2024	10:22:45	81	825.6	XLON	592085179364505000
08/01/2024	10:22:45	81	825.6	XLON	592085179364505000
08/01/2024	10:22:45	219	825.6	XLON	592085179364505000
08/01/2024	10:23:20	433	825.8	XLON	592085179364518000
08/01/2024	10:23:20	66	825.8	XLON	592085179364518000
08/01/2024	10:23:25	750	825.8	AQXE	592085179364521000
08/01/2024	10:23:25	31	825.8	AQXE	592085179364521000
08/01/2024	10:23:26	381	825.4	CHIX	592085179364522000
08/01/2024	10:23:26	557	825.2	XLON	592085179364522000
08/01/2024	10:24:16	660	825.2	CHIX	592085179364538000
08/01/2024	10:24:16	330	825.2	BATE	606158929807588000
08/01/2024	10:24:16	212	825.2	AQXE	606158929807588000
08/01/2024	10:24:16	117	825.2	BATE	592085179364538000
08/01/2024	10:24:16	213	825.2	BATE	592085179364538000
08/01/2024	10:24:16	407	825.2	XLON	606158929807588000
08/01/2024	10:24:16	733	825.2	XLON	606158929807588000
08/01/2024	10:24:16	118	825.2	AQXE	606158929807588000
08/01/2024	10:24:16	843	825.2	XLON	606158929807588000
08/01/2024	10:24:19	141	825.4	AQXE	606158929807588000
08/01/2024	10:24:19	450	825.4	CHIX	592085179364539000
08/01/2024	10:25:08	450	825.2	XLON	606158929807604000
08/01/2024	10:25:08	330	825.2	CHIX	592085179364555000
08/01/2024	10:25:08	464	825.2	AQXE	592085179364555000
08/01/2024	10:25:08	330	825.2	CHIX	592085179364555000

08/01/2024	10:25:08	625	825.2	XLON	606158929807604000
08/01/2024	10:25:08	330	825.2	TRQX	606158929807604000
08/01/2024	10:25:08	35	825.2	XLON	606158929807604000
08/01/2024	10:25:08	779	825	CHIX	592085179364555000
08/01/2024	10:26:21	330	825	BATE	606158929807630000
08/01/2024	10:26:21	330	825	TRQX	606158929807630000
08/01/2024	10:26:21	78	825	XLON	606158929807630000
08/01/2024	10:26:21	763	825	XLON	606158929807630000
08/01/2024	10:26:21	330	825	CHIX	592085179364582000
08/01/2024	10:26:21	78	825	XLON	606158929807631000
08/01/2024	10:26:27	260	825	XLON	606158929807633000
08/01/2024	10:32:38	660	827.8	TRQX	592085179364708000
08/01/2024	10:32:38	403	827.8	XLON	606158929807754000
08/01/2024	10:33:00	16	827.8	AQXE	606158929807761000
08/01/2024	10:33:16	90	827.8	AQXE	606158929807766000
08/01/2024	10:33:16	224	827.8	AQXE	606158929807766000
08/01/2024	10:33:16	600	827.8	XLON	606158929807766000
08/01/2024	10:36:18	833	827.4	BATE	592085179364785000
08/01/2024	10:36:18	330	827.4	TRQX	606158929807829000
08/01/2024	10:36:18	1057	827.2	XLON	592085179364785000
08/01/2024	10:36:18	900	827.2	CHIX	606158929807829000
08/01/2024	10:36:18	90	827.2	CHIX	606158929807829000
08/01/2024	10:36:18	405	827.2	XLON	592085179364785000
08/01/2024	10:36:18	225	827.2	XLON	592085179364785000
08/01/2024	10:36:18	161	827	TRQX	592085179364785000
08/01/2024	10:36:18	833	827	BATE	606158929807829000
08/01/2024	10:36:18	169	827	TRQX	592085179364785000
08/01/2024	10:44:48	415	826.8	BATE	592085179364954000
08/01/2024	10:44:48	330	826.8	TRQX	592085179364954000
08/01/2024	10:44:48	330	826.8	CHIX	592085179364954000
08/01/2024	10:44:48	330	826.8	CHIX	606158929807993000
08/01/2024	10:44:48	300	826.8	TRQX	606158929807993000
08/01/2024	10:44:48	286	826.8	BATE	606158929807993000
08/01/2024	10:44:48	129	826.8	BATE	606158929807993000
08/01/2024	10:44:48	30	826.8	TRQX	606158929807993000
08/01/2024	10:51:44	169	827.8	AQXE	592085179365088000
08/01/2024	10:51:44	161	827.8	AQXE	592085179365088000
08/01/2024	10:51:44	330	827.8	BATE	592085179365088000
08/01/2024	10:51:44	745	827.8	TRQX	606158929808125000
08/01/2024	10:51:44	41	827.8	XLON	606158929808125000
08/01/2024	10:52:01	383	827.6	AQXE	592085179365092000
08/01/2024	10:52:01	330	827.6	BATE	592085179365092000
08/01/2024	10:52:01	138	827.6	AQXE	592085179365092000
08/01/2024	10:52:01	330	827.6	TRQX	606158929808129000
08/01/2024	10:52:21	330	827.2	BATE	592085179365099000
08/01/2024	10:52:21	708	827.2	TRQX	606158929808135000
08/01/2024	10:52:21	142	827.2	TRQX	606158929808135000
08/01/2024	10:52:25	506	827	TRQX	592085179365101000
08/01/2024	10:52:25	50	827	BATE	606158929808137000
08/01/2024	10:52:25	330	827	AQXE	606158929808137000
08/01/2024	10:52:25	280	827	BATE	606158929808137000
08/01/2024	10:52:28	521	826.8	CHIX	592085179365102000
08/01/2024	10:52:28	316	826.8	TRQX	606158929808139000
08/01/2024	10:52:28	14	826.8	TRQX	606158929808139000
08/01/2024	10:52:28	330	826.8	BATE	606158929808139000
08/01/2024	10:59:21	503	827.4	CHIX	592085179365230000
08/01/2024	10:59:21	833	827.4	XLON	592085179365230000
08/01/2024	10:59:21	41	827.4	TRQX	606158929808264000
08/01/2024	10:59:21	619	827.4	TRQX	606158929808264000
08/01/2024	10:59:21	330	827.4	TRQX	606158929808264000
08/01/2024	11:01:55	672	826.8	TRQX	592085179365290000
08/01/2024	11:01:55	660	826.8	CHIX	606158929808323000
08/01/2024	11:02:00	240	826.6	BATE	592085179365292000
08/01/2024	11:02:00	90	826.6	BATE	592085179365292000
08/01/2024	11:02:00	507	826.6	CHIX	592085179365292000
08/01/2024	11:02:00	660	826.6	BATE	606158929808324000
08/01/2024	11:02:00	330	826.6	TRQX	606158929808324000
08/01/2024	11:02:00	570	826.6	TRQX	606158929808324000
08/01/2024	11:02:00	174	826.6	TRQX	606158929808324000
08/01/2024	11:02:53	548	826.4	CHIX	592085179365309000
08/01/2024	11:02:53	330	826.4	TRQX	606158929808341000
08/01/2024	11:02:53	330	826.4	BATE	606158929808341000
08/01/2024	11:08:10	330	825.8	CHIX	592085179365419000
08/01/2024	11:08:10	330	825.8	TRQX	606158929808449000
08/01/2024	11:08:10	518	825.8	BATE	606158929808449000
08/01/2024	11:08:40	167	825.6	TRQX	592085179365429000
08/01/2024	11:08:40	330	825.6	BATE	592085179365429000
08/01/2024	11:08:40	334	825.6	TRQX	592085179365429000
08/01/2024	11:08:40	167	825.6	CHIX	606158929808458000
08/01/2024	11:08:40	163	825.6	CHIX	606158929808458000
08/01/2024	11:09:00	178	825.4	BATE	592085179365436000
08/01/2024	11:09:00	330	825.4	CHIX	606158929808465000
08/01/2024	11:17:15	870	826	TRQX	592085179365602000
08/01/2024	11:17:15	175	826	TRQX	592085179365602000
08/01/2024	11:17:15	660	826	BATE	606158929808626000
08/01/2024	11:17:15	181	826	XLON	606158929808626000
08/01/2024	11:17:15	153	826	XLON	606158929808626000
08/01/2024	11:18:32	782	825.6	BATE	592085179365624000
08/01/2024	11:18:32	330	825.6	TRQX	606158929808648000
08/01/2024	11:18:33	152	825.4	BATE	592085179365625000
08/01/2024	11:18:33	451	825.4	CHIX	592085179365625000
08/01/2024	11:18:33	330	825.4	TRQX	592085179365625000
08/01/2024	11:18:33	81	825.4	BATE	606158929808648000
08/01/2024	11:18:33	404	825.4	AQXE	606158929808648000
08/01/2024	11:18:33	249	825.4	BATE	606158929808648000

08/01/2024	11:18:33	330	825.4	TRQX	606158929808648000
08/01/2024	11:18:34	487	825.2	CHIX	592085179365626000
08/01/2024	11:18:34	330	825.2	BATE	606158929808650000
08/01/2024	11:18:34	274	825.2	AQXE	606158929808650000
08/01/2024	11:18:37	56	825.2	AQXE	606158929808651000
08/01/2024	11:20:45	330	825	BATE	592085179365670000
08/01/2024	11:20:45	330	825	TRQX	606158929808692000
08/01/2024	11:23:29	450	825	AQXE	592085179365718000
08/01/2024	11:33:28	391	826.8	XLON	592085179365903000
08/01/2024	11:34:10	416	826.8	XLON	592085179365920000
08/01/2024	11:34:10	83	826.8	XLON	592085179365920000
08/01/2024	11:35:04	314	826.4	TRQX	592085179365938000
08/01/2024	11:35:04	346	826.4	TRQX	592085179365938000
08/01/2024	11:35:04	743	826.4	BATE	606158929808954000
08/01/2024	11:38:01	575	827	CHIX	606158929809007000
08/01/2024	11:39:51	212	827	AQXE	592085179366024000
08/01/2024	11:39:51	98	827	TRQX	606158929809037000
08/01/2024	11:39:51	470	827	CHIX	592085179366024000
08/01/2024	11:42:01	330	827.2	TRQX	592085179366067000
08/01/2024	11:42:01	436	827.2	BATE	606158929809079000
08/01/2024	11:42:56	809	827.6	CHIX	606158929809095000
08/01/2024	11:44:35	776	827.4	AQXE	592085179366111000
08/01/2024	11:44:35	12	827.4	XLON	606158929809121000
08/01/2024	11:45:38	383	826.8	CHIX	592085179366129000
08/01/2024	11:45:38	1431	826.8	CHIX	592085179366129000
08/01/2024	11:45:38	330	826.8	BATE	606158929809139000
08/01/2024	11:45:38	95	826.8	TRQX	606158929809139000
08/01/2024	11:45:38	235	826.8	TRQX	606158929809139000
08/01/2024	11:45:38	394	826.8	TRQX	606158929809139000
08/01/2024	11:45:38	188	826.8	XLON	592085179366129000
08/01/2024	11:45:38	78	826.8	XLON	592085179366129000
08/01/2024	11:45:38	394	826.8	XLON	592085179366129000
08/01/2024	11:45:38	300	826.8	CHIX	606158929809139000
08/01/2024	11:45:38	30	826.8	CHIX	606158929809139000
08/01/2024	11:45:38	514	826.8	TRQX	592085179366129000
08/01/2024	11:45:38	12	826.8	XLON	606158929809139000
08/01/2024	11:47:11	390	826.4	CHIX	606158929809163000
08/01/2024	11:51:38	522	826.2	AQXE	606158929809247000
08/01/2024	11:53:02	433	826	AQXE	606158929809271000
08/01/2024	11:53:02	330	826	BATE	606158929809271000
08/01/2024	11:53:02	330	826	BATE	606158929809271000
08/01/2024	11:53:02	330	826	TRQX	592085179366265000
08/01/2024	11:53:02	202	826	TRQX	592085179366265000
08/01/2024	11:53:02	535	826	TRQX	592085179366265000
08/01/2024	11:53:02	330	825.8	BATE	592085179366265000
08/01/2024	11:53:02	330	825.8	TRQX	592085179366265000
08/01/2024	11:53:02	546	825.8	AQXE	606158929809271000
08/01/2024	11:53:02	629	825.8	CHIX	606158929809271000
08/01/2024	11:53:02	479	825.8	XLON	592085179366265000
08/01/2024	11:53:02	240	825.8	TRQX	592085179366265000
08/01/2024	11:53:02	90	825.8	TRQX	592085179366265000
08/01/2024	11:53:02	190	825.8	CHIX	606158929809271000
08/01/2024	11:53:02	78	825.8	CHIX	606158929809271000
08/01/2024	11:53:02	62	825.8	CHIX	606158929809271000
08/01/2024	11:53:08	809	825.8	XLON	592085179366267000
08/01/2024	11:53:08	330	825.8	CHIX	606158929809273000
08/01/2024	11:53:08	480	825.8	XLON	592085179366267000
08/01/2024	11:53:08	180	825.8	XLON	592085179366267000
08/01/2024	11:53:08	240	825.8	TRQX	592085179366267000
08/01/2024	11:53:08	78	825.8	TRQX	592085179366267000
08/01/2024	11:53:08	220	825.8	CHIX	606158929809273000
08/01/2024	11:56:19	83	825.8	TRQX	592085179366321000
08/01/2024	11:56:19	330	825.8	AQXE	606158929809325000
08/01/2024	11:56:19	110	825.8	CHIX	606158929809325000
08/01/2024	11:56:19	330	825.6	BATE	592085179366321000
08/01/2024	11:56:19	546	825.6	BATE	606158929809325000
08/01/2024	11:56:19	736	825.6	TRQX	606158929809325000
08/01/2024	12:00:10	330	825.4	BATE	592085179366394000
08/01/2024	12:00:10	330	825.4	TRQX	592085179366394000
08/01/2024	12:00:10	454	825.4	CHIX	606158929809396000
08/01/2024	12:00:16	240	825.2	CHIX	592085179366396000
08/01/2024	12:00:16	247	825.2	CHIX	592085179366396000
08/01/2024	12:00:16	252	825.2	TRQX	606158929809398000
08/01/2024	12:00:16	78	825.2	TRQX	606158929809398000
08/01/2024	12:00:16	330	825.2	BATE	606158929809398000
08/01/2024	12:00:56	436	825	CHIX	592085179366409000
08/01/2024	12:00:56	330	825	TRQX	606158929809410000
08/01/2024	12:00:56	330	825	BATE	606158929809410000
08/01/2024	12:11:43	596	826.4	CHIX	592085179366633000
08/01/2024	12:11:43	648	826.4	CHIX	592085179366633000
08/01/2024	12:11:43	246	826.4	CHIX	592085179366633000
08/01/2024	12:11:43	330	826.4	AQXE	606158929809629000
08/01/2024	12:11:43	385	826.4	CHIX	592085179366633000
08/01/2024	12:16:19	330	826.4	AQXE	592085179366718000
08/01/2024	12:16:19	330	826.4	TRQX	606158929809712000
08/01/2024	12:16:19	660	826.4	XLON	606158929809712000
08/01/2024	12:16:19	405	826.4	XLON	592085179366718000
08/01/2024	12:16:19	255	826.4	XLON	592085179366718000
08/01/2024	12:16:19	141	826.4	AQXE	606158929809712000
08/01/2024	12:16:19	78	826.4	XLON	592085179366718000
08/01/2024	12:16:39	228	826.4	CHIX	606158929809718000
08/01/2024	12:17:12	372	826.2	CHIX	592085179366734000
08/01/2024	12:17:42	387	826	CHIX	606158929809737000
08/01/2024	12:17:42	660	826	CHIX	606158929809737000
08/01/2024	12:17:42	387	826	CHIX	606158929809737000

08/01/2024	12:27:48	547	827.6	CHIX	592085179366928000
08/01/2024	12:29:06	556	827.8	XLON	592085179366954000
08/01/2024	12:30:56	400	828	CHIX	592085179366992000
08/01/2024	12:30:56	363	828	CHIX	592085179366992000
08/01/2024	12:32:40	210	827.8	AQXE	592085179367029000
08/01/2024	12:32:40	706	827.8	AQXE	592085179367029000
08/01/2024	12:32:40	22	827.8	AQXE	592085179367029000
08/01/2024	12:34:11	600	828.4	CHIX	606158929810048000
08/01/2024	12:34:11	477	828.4	BATE	606158929810048000
08/01/2024	12:34:18	64	828.6	BATE	606158929810050000
08/01/2024	12:35:25	627	828.4	AQXE	592085179367084000
08/01/2024	12:35:27	445	828.4	AQXE	592085179367085000
08/01/2024	12:37:28	96	828.4	BATE	606158929810109000
08/01/2024	12:37:28	330	828.4	TRQX	592085179367123000
08/01/2024	12:37:28	425	828.4	BATE	606158929810109000
08/01/2024	12:37:28	330	828.4	AQXE	606158929810109000
08/01/2024	12:39:31	431	828.2	AQXE	592085179367167000
08/01/2024	12:39:31	717	828.2	AQXE	592085179367167000
08/01/2024	12:41:38	611	827.8	XLON	592085179367205000
08/01/2024	12:41:38	506	827.8	CHIX	606158929810189000
08/01/2024	12:43:37	285	828	XLON	606158929810228000
08/01/2024	12:43:37	78	828	XLON	592085179367245000
08/01/2024	12:43:37	92	828	XLON	592085179367245000
08/01/2024	12:43:38	596	828	CHIX	592085179367245000
08/01/2024	12:43:38	57	828	CHIX	592085179367245000
08/01/2024	12:46:44	411	828.2	XLON	592085179367300000
08/01/2024	12:46:44	68	828.2	XLON	592085179367300000
08/01/2024	12:46:44	89	828.2	XLON	606158929810283000
08/01/2024	12:46:44	489	828.2	XLON	606158929810283000
08/01/2024	12:47:57	73	828.2	TRQX	592085179367320000
08/01/2024	12:47:57	234	828.2	BATE	606158929810302000
08/01/2024	12:47:57	143	828.2	TRQX	592085179367320000
08/01/2024	12:47:57	428	828.2	TRQX	592085179367320000
08/01/2024	12:47:57	126	828.2	TRQX	592085179367320000
08/01/2024	12:47:57	96	828.2	BATE	606158929810302000
08/01/2024	12:50:51	1054	829	XLON	592085179367382000
08/01/2024	12:50:51	45	829	XLON	592085179367382000
08/01/2024	12:50:51	169	829	CHIX	606158929810362000
08/01/2024	12:50:51	34	829	CHIX	606158929810362000
08/01/2024	12:51:37	990	828.4	CHIX	592085179367397000
08/01/2024	12:51:37	1101	828.4	XLON	606158929810377000
08/01/2024	12:51:37	78	828.4	XLON	592085179367397000
08/01/2024	12:51:37	240	828.4	TRQX	606158929810377000
08/01/2024	12:51:37	330	828.4	CHIX	592085179367397000
08/01/2024	12:51:37	899	828.4	XLON	606158929810377000
08/01/2024	12:51:37	330	828.4	TRQX	606158929810377000
08/01/2024	12:51:57	324	828.4	XLON	606158929810382000
08/01/2024	12:51:57	42	828.4	XLON	606158929810382000
08/01/2024	12:51:57	57	828.4	CHIX	606158929810382000
08/01/2024	12:55:55	213	829	TRQX	606158929810455000
08/01/2024	12:55:55	192	829	TRQX	606158929810455000
08/01/2024	12:55:55	81	829	TRQX	606158929810455000
08/01/2024	12:57:22	213	829	TRQX	592085179367508000
08/01/2024	12:57:22	397	829	TRQX	592085179367508000
08/01/2024	12:59:26	48	829.2	CHIX	592085179367544000
08/01/2024	12:59:26	291	829.2	CHIX	592085179367544000
08/01/2024	12:59:26	6	829.2	XLON	606158929810522000
08/01/2024	12:59:26	383	829.2	XLON	606158929810522000
08/01/2024	13:00:16	508	830.2	CHIX	592085179367569000
08/01/2024	13:00:16	203	830.2	XLON	606158929810547000
08/01/2024	13:00:38	33	830.6	CHIX	606158929810558000
08/01/2024	13:00:46	605	830.6	XLON	592085179367582000
08/01/2024	13:00:59	330	830.2	TRQX	606158929810565000
08/01/2024	13:00:59	660	830.2	CHIX	592085179367588000
08/01/2024	13:00:59	350	830.2	BATE	606158929810565000
08/01/2024	13:00:59	330	830.2	TRQX	592085179367588000
08/01/2024	13:00:59	350	830.2	BATE	606158929810565000
08/01/2024	13:01:45	330	830.2	CHIX	592085179367605000
08/01/2024	13:01:45	570	830.2	XLON	606158929810582000
08/01/2024	13:01:45	330	830.2	TRQX	606158929810582000
08/01/2024	13:01:45	571	830.2	XLON	606158929810582000
08/01/2024	13:01:45	330	830.2	TRQX	592085179367605000
08/01/2024	13:01:45	480	830.2	XLON	606158929810582000
08/01/2024	13:01:45	78	830.2	XLON	606158929810582000
08/01/2024	13:01:45	330	830.2	XLON	606158929810582000
08/01/2024	13:01:45	481	830.2	CHIX	592085179367605000
08/01/2024	13:09:11	413	830.4	AQXE	592085179367740000
08/01/2024	13:10:00	577	830	BATE	592085179367755000
08/01/2024	13:10:00	279	830	AQXE	592085179367755000
08/01/2024	13:10:00	39	830	BATE	592085179367755000
08/01/2024	13:10:00	381	830	AQXE	592085179367755000
08/01/2024	13:10:00	330	830	TRQX	592085179367755000
08/01/2024	13:10:00	390	830	CHIX	592085179367755000
08/01/2024	13:10:00	343	830	BATE	592085179367755000
08/01/2024	13:10:00	660	830	TRQX	592085179367755000
08/01/2024	13:10:00	330	830	CHIX	606158929810729000
08/01/2024	13:10:00	330	830	CHIX	606158929810729000
08/01/2024	13:10:00	330	830	TRQX	606158929810729000
08/01/2024	13:11:56	330	829.6	CHIX	592085179367794000
08/01/2024	13:11:56	961	829.6	CHIX	592085179367794000
08/01/2024	13:11:56	75	829.6	BATE	606158929810766000
08/01/2024	13:11:56	255	829.6	BATE	606158929810766000
08/01/2024	13:11:56	715	829.6	TRQX	606158929810766000
08/01/2024	13:21:00	70	831	XLON	606158929810949000
08/01/2024	13:21:00	41	831	XLON	606158929810949000

08/01/2024	13:21:00	70	831	CHIX	592085179367981000
08/01/2024	13:21:00	133	831	CHIX	592085179367981000
08/01/2024	13:21:00	42	831	CHIX	592085179367981000
08/01/2024	13:21:01	147	831	CHIX	606158929810949000
08/01/2024	13:23:04	674	830.6	XLON	606158929810988000
08/01/2024	13:24:13	27	831.2	CHIX	606158929811016000
08/01/2024	13:24:13	156	831.2	CHIX	606158929811016000
08/01/2024	13:25:31	528	831.6	XLON	592085179368078000
08/01/2024	13:26:13	443	831	CHIX	592085179368094000
08/01/2024	13:26:13	298	831	CHIX	592085179368094000
08/01/2024	13:26:13	330	831	XLON	606158929811059000
08/01/2024	13:26:13	305	831	TRQX	606158929811059000
08/01/2024	13:26:13	218	831	TRQX	606158929811059000
08/01/2024	13:26:13	137	831	TRQX	606158929811059000
08/01/2024	13:26:13	60	831	CHIX	606158929811059000
08/01/2024	13:26:28	100	831.4	BATE	592085179368102000
08/01/2024	13:26:28	219	831.4	BATE	592085179368102000
08/01/2024	13:26:28	100	831.4	BATE	606158929811067000
08/01/2024	13:26:28	59	831.4	BATE	606158929811067000
08/01/2024	13:27:47	245	830.6	CHIX	606158929811095000
08/01/2024	13:27:47	660	830.6	TRQX	592085179368131000
08/01/2024	13:27:47	1048	830.6	CHIX	606158929811095000
08/01/2024	13:28:09	222	830.6	XLON	606158929811103000
08/01/2024	13:28:09	731	830.6	XLON	606158929811103000
08/01/2024	13:28:09	330	830.6	CHIX	592085179368139000
08/01/2024	13:28:09	78	830.6	XLON	606158929811103000
08/01/2024	13:28:09	353	830.6	XLON	606158929811103000
08/01/2024	13:28:46	681	830.6	XLON	606158929811116000
08/01/2024	13:28:46	152	830.6	XLON	606158929811116000
08/01/2024	13:28:46	18	830.6	CHIX	592085179368152000
08/01/2024	13:28:46	56	830.4	TRQX	606158929811116000
08/01/2024	13:28:59	601	830.4	TRQX	606158929811120000
08/01/2024	13:33:29	213	832	TRQX	592085179368254000
08/01/2024	13:33:29	200	832	TRQX	592085179368254000
08/01/2024	13:33:29	13	832	TRQX	592085179368254000
08/01/2024	13:34:54	122	832.6	CHIX	592085179368289000
08/01/2024	13:34:54	480	832.6	XLON	606158929811249000
08/01/2024	13:36:23	360	832	CHIX	592085179368320000
08/01/2024	13:36:23	209	832	CHIX	592085179368320000
08/01/2024	13:36:23	330	832	BATE	592085179368320000
08/01/2024	13:36:23	540	832	XLON	606158929811280000
08/01/2024	13:36:23	330	832	TRQX	606158929811280000
08/01/2024	13:36:32	223	832	AQXE	606158929811284000
08/01/2024	13:37:54	213	832.4	TRQX	606158929811311000
08/01/2024	13:37:54	351	832.4	TRQX	592085179368352000
08/01/2024	13:38:56	8	832.4	TRQX	592085179368373000
08/01/2024	13:38:56	213	832.4	TRQX	592085179368373000
08/01/2024	13:38:56	178	832.4	TRQX	592085179368373000
08/01/2024	13:38:56	247	832.4	TRQX	606158929811332000
08/01/2024	13:40:56	232	832.6	XLON	592085179368422000
08/01/2024	13:40:56	185	832.6	CHIX	606158929811380000
08/01/2024	13:41:00	62	832.8	XLON	592085179368424000
08/01/2024	13:41:00	257	832.8	XLON	606158929811381000
08/01/2024	13:41:00	210	832.8	XLON	592085179368424000
08/01/2024	13:42:18	78	832.8	XLON	592085179368456000
08/01/2024	13:42:18	232	832.8	XLON	592085179368456000
08/01/2024	13:42:18	69	832.8	XLON	592085179368456000
08/01/2024	13:42:18	141	832.8	AQXE	606158929811413000
08/01/2024	13:42:18	189	832.8	AQXE	606158929811413000
08/01/2024	13:42:19	66	832.8	AQXE	592085179368457000
08/01/2024	13:42:19	78	832.8	XLON	606158929811413000
08/01/2024	13:42:19	225	832.8	XLON	606158929811413000
08/01/2024	13:43:21	519	832.8	CHIX	592085179368479000
08/01/2024	13:43:21	330	832.8	XLON	606158929811435000
08/01/2024	13:43:32	221	832.4	TRQX	592085179368482000
08/01/2024	13:43:32	256	832.4	CHIX	606158929811438000
08/01/2024	13:43:32	340	832.4	CHIX	606158929811438000
08/01/2024	13:43:32	109	832.4	TRQX	592085179368482000
08/01/2024	13:44:39	705	832.4	TRQX	606158929811460000
08/01/2024	13:45:06	417	832	CHIX	592085179368514000
08/01/2024	13:45:06	657	831.8	CHIX	606158929811470000
08/01/2024	13:46:14	78	832.4	XLON	592085179368540000
08/01/2024	13:46:14	33	832.4	CHIX	606158929811495000
08/01/2024	13:46:14	126	832.4	CHIX	606158929811495000
08/01/2024	13:46:14	52	832.4	CHIX	606158929811495000
08/01/2024	13:46:14	240	832.4	XLON	592085179368540000
08/01/2024	13:48:10	178	832.4	CHIX	592085179368582000
08/01/2024	13:48:10	54	832.4	XLON	606158929811536000
08/01/2024	13:48:10	78	832.4	XLON	606158929811536000
08/01/2024	13:48:45	392	832.4	CHIX	606158929811548000
08/01/2024	13:48:45	92	832.4	XLON	592085179368594000
08/01/2024	13:49:26	209	832.4	AQXE	606158929811571000
08/01/2024	13:49:26	247	832.4	AQXE	606158929811571000
08/01/2024	13:49:26	315	832.4	AQXE	606158929811571000
08/01/2024	13:51:04	78	831.8	CHIX	592085179368654000
08/01/2024	13:51:04	534	831.8	CHIX	592085179368654000
08/01/2024	13:51:25	750	832	AQXE	606158929811612000
08/01/2024	13:51:25	130	832	AQXE	606158929811612000
08/01/2024	13:53:02	200	833	XLON	592085179368691000
08/01/2024	13:53:02	130	833	XLON	592085179368691000
08/01/2024	13:53:02	582	833	CHIX	606158929811643000
08/01/2024	13:53:35	330	833	XLON	592085179368702000
08/01/2024	13:53:35	259	833	CHIX	606158929811654000
08/01/2024	13:53:36	235	833	CHIX	606158929811655000
08/01/2024	13:54:44	330	832.6	CHIX	592085179368729000



08/01/2024	13:54:44	366	832.6	BATE	606158929811681000
08/01/2024	13:54:44	49	832.6	BATE	606158929811681000
08/01/2024	13:54:44	330	832.6	TRQX	606158929811681000
08/01/2024	13:54:44	526	832.6	BATE	606158929811681000
08/01/2024	13:55:03	330	832.6	CHIX	592085179368736000
08/01/2024	13:55:03	1241	832.6	XLON	606158929811687000
08/01/2024	13:55:03	330	832.6	TRQX	606158929811687000
08/01/2024	13:55:16	204	832.6	XLON	606158929811693000
08/01/2024	13:58:04	498	833.8	XLON	592085179368806000
08/01/2024	13:58:25	408	834	XLON	592085179368813000
08/01/2024	13:59:21	502	834.6	XLON	592085179368832000
08/01/2024	14:00:46	633	835.2	XLON	606158929811815000
08/01/2024	14:01:11	330	835	TRQX	592085179368879000
08/01/2024	14:01:11	191	835	BATE	592085179368879000
08/01/2024	14:01:11	139	835	BATE	592085179368879000
08/01/2024	14:01:11	733	835	CHIX	606158929811828000
08/01/2024	14:01:11	210	835	CHIX	592085179368879000
08/01/2024	14:01:11	398	835.4	XLON	606158929811828000
08/01/2024	14:01:11	78	835.4	XLON	606158929811828000
08/01/2024	14:01:11	121	835.4	XLON	606158929811828000
08/01/2024	14:02:09	173	835	CHIX	592085179368902000
08/01/2024	14:02:37	330	834.6	BATE	592085179368911000
08/01/2024	14:02:37	646	834.6	XLON	606158929811858000
08/01/2024	14:02:37	131	834.6	TRQX	606158929811858000
08/01/2024	14:02:37	529	834.6	TRQX	606158929811858000
08/01/2024	14:05:13	36	834.6	XLON	606158929811920000
08/01/2024	14:05:13	624	834.6	XLON	606158929811920000
08/01/2024	14:05:13	330	834.6	CHIX	592085179368974000
08/01/2024	14:05:13	393	834.6	AQXE	592085179368974000
08/01/2024	14:05:13	330	834.6	TRQX	606158929811920000
08/01/2024	14:05:13	141	834.6	AQXE	592085179368974000
08/01/2024	14:05:13	480	834.6	XLON	606158929811920000
08/01/2024	14:05:13	78	834.6	XLON	606158929811920000
08/01/2024	14:05:13	240	834.6	TRQX	606158929811920000
08/01/2024	14:05:13	330	834.6	TRQX	606158929811920000
08/01/2024	14:05:13	397	834.6	XLON	592085179368974000
08/01/2024	14:05:45	342	834.6	XLON	592085179368985000
08/01/2024	14:06:16	330	834.6	CHIX	606158929811943000
08/01/2024	14:11:31	404	836.8	CHIX	592085179369109000
08/01/2024	14:11:57	209	837	XLON	606158929812063000
08/01/2024	14:11:57	168	837	XLON	606158929812063000
08/01/2024	14:11:57	51	837	XLON	606158929812063000
08/01/2024	14:11:57	78	837	XLON	606158929812063000
08/01/2024	14:11:57	95	837	XLON	592085179369120000
08/01/2024	14:12:22	103	837.2	XLON	592085179369130000
08/01/2024	14:12:23	437	837.2	XLON	592085179369130000
08/01/2024	14:13:47	715	837	AQXE	592085179369161000
08/01/2024	14:15:44	969	837.4	XLON	606158929812144000
08/01/2024	14:16:18	410	836.8	BATE	606158929812157000
08/01/2024	14:16:48	436	837	CHIX	592085179369227000
08/01/2024	14:16:48	330	837	XLON	606158929812167000
08/01/2024	14:18:33	213	837.2	TRQX	606158929812206000
08/01/2024	14:18:33	832	837.2	TRQX	592085179369266000
08/01/2024	14:19:13	678	837.2	TRQX	606158929812227000
08/01/2024	14:19:13	396	837.2	TRQX	606158929812227000
08/01/2024	14:21:24	993	837.6	XLON	592085179369341000
08/01/2024	14:21:24	660	837.6	XLON	592085179369341000
08/01/2024	14:21:24	1261	837.6	CHIX	606158929812279000
08/01/2024	14:21:24	78	837.6	XLON	592085179369341000
08/01/2024	14:21:24	582	837.6	XLON	592085179369341000
08/01/2024	14:21:24	330	837.6	CHIX	606158929812279000
08/01/2024	14:21:24	243	837.6	CHIX	606158929812279000
08/01/2024	14:21:35	379	837.6	TRQX	592085179369344000
08/01/2024	14:21:35	470	837.6	XLON	606158929812282000
08/01/2024	14:21:35	78	837.6	XLON	606158929812282000
08/01/2024	14:21:35	269	837.6	XLON	606158929812282000
08/01/2024	14:21:35	290	837.6	CHIX	606158929812282000
08/01/2024	14:21:35	40	837.6	CHIX	606158929812282000
08/01/2024	14:21:35	36	837.6	BATE	592085179369344000
08/01/2024	14:21:36	181	837.6	BATE	592085179369345000
08/01/2024	14:24:30	268	838	XLON	592085179369409000
08/01/2024	14:24:30	314	838	XLON	592085179369409000
08/01/2024	14:24:30	67	838	CHIX	606158929812345000
08/01/2024	14:25:09	113	837.6	BATE	592085179369424000
08/01/2024	14:25:09	53	837.6	XLON	592085179369424000
08/01/2024	14:25:09	330	837.6	BATE	592085179369424000
08/01/2024	14:25:09	480	837.6	XLON	592085179369424000
08/01/2024	14:25:09	330	837.6	CHIX	592085179369424000
08/01/2024	14:25:09	330	837.6	BATE	606158929812360000
08/01/2024	14:25:09	522	837.6	TRQX	606158929812360000
08/01/2024	14:25:09	847	837.6	CHIX	606158929812360000
08/01/2024	14:25:09	189	837.6	XLON	592085179369424000
08/01/2024	14:25:09	78	837.6	XLON	592085179369424000
08/01/2024	14:25:25	289	837.6	XLON	592085179369430000
08/01/2024	14:25:25	790	837.6	XLON	592085179369430000
08/01/2024	14:27:03	126	837.8	CHIX	592085179369473000
08/01/2024	14:27:03	5	837.8	XLON	606158929812408000
08/01/2024	14:27:03	227	837.8	XLON	606158929812408000
08/01/2024	14:27:53	90	838.2	XLON	592085179369496000
08/01/2024	14:27:56	37	838.4	XLON	592085179369496000
08/01/2024	14:28:03	121	838.4	XLON	606158929812434000
08/01/2024	14:28:24	72	838.8	CHIX	592085179369510000
08/01/2024	14:28:24	203	838.8	XLON	606158929812443000
08/01/2024	14:28:24	386	838.8	XLON	592085179369510000
08/01/2024	14:28:27	641	838.8	XLON	592085179369511000

08/01/2024	14:29:02	330	838.6	XLON	606158929812458000
08/01/2024	14:29:02	413	838.6	CHIX	592085179369525000
08/01/2024	14:29:02	367	838.4	XLON	592085179369525000
08/01/2024	14:29:02	660	838.4	TRQX	592085179369525000
08/01/2024	14:29:02	380	838.4	XLON	606158929812458000
08/01/2024	14:29:02	330	838.4	BATE	592085179369525000
08/01/2024	14:29:02	330	838.4	CHIX	606158929812458000
08/01/2024	14:29:02	405	838.4	XLON	606158929812459000
08/01/2024	14:29:02	181	838.4	XLON	606158929812459000
08/01/2024	14:29:02	76	838.4	XLON	606158929812459000
08/01/2024	14:29:02	128	838.4	XLON	606158929812459000
08/01/2024	14:29:02	209	838.4	AQXE	592085179369525000
08/01/2024	14:29:02	141	838.4	AQXE	592085179369525000
08/01/2024	14:29:02	750	838.4	AQXE	592085179369525000
08/01/2024	14:29:02	213	838.4	TRQX	606158929812459000
08/01/2024	14:29:02	180	838.4	TRQX	606158929812459000
08/01/2024	14:29:02	76	838.4	TRQX	606158929812459000
08/01/2024	14:29:02	330	838.4	CHIX	592085179369525000
08/01/2024	14:29:02	801	838.4	XLON	606158929812459000
08/01/2024	14:29:02	183	838.4	XLON	606158929812459000
08/01/2024	14:29:02	330	838.4	CHIX	592085179369525000
08/01/2024	14:29:02	93	838.4	XLON	606158929812459000
08/01/2024	14:29:02	124	838.4	XLON	606158929812459000
08/01/2024	14:29:02	91	838.4	XLON	606158929812459000
08/01/2024	14:29:02	357	838.4	XLON	606158929812459000
08/01/2024	14:29:57	133	838.2	CHIX	59208517936953000
08/01/2024	14:29:57	477	838.2	CHIX	59208517936953000
08/01/2024	14:29:57	403	838.2	BATE	606158929812486000
08/01/2024	14:29:57	257	838.2	BATE	606158929812486000
08/01/2024	14:29:57	660	838.2	TRQX	606158929812486000
08/01/2024	14:29:57	53	838	TRQX	59208517936953000
08/01/2024	14:29:57	200	838	TRQX	59208517936953000
08/01/2024	14:29:57	544	838	TRQX	59208517936953000
08/01/2024	14:29:57	405	838.2	XLON	59208517936953000
08/01/2024	14:29:57	255	838.2	XLON	59208517936953000
08/01/2024	14:29:57	99	838	CHIX	59208517936953000
08/01/2024	14:29:57	209	838.2	AQXE	59208517936953000
08/01/2024	14:29:57	330	838.2	CHIX	606158929812486000
08/01/2024	14:29:58	148	838.2	AQXE	59208517936953000
08/01/2024	14:29:58	37	838.2	XLON	59208517936953000
08/01/2024	14:29:58	526	838.2	XLON	59208517936953000
08/01/2024	14:30:01	49	838.2	XLON	59208517936955000
08/01/2024	14:30:01	105	838	CHIX	59208517936955000
08/01/2024	14:30:01	60	838	CHIX	59208517936955000
08/01/2024	14:30:01	183	838	CHIX	59208517936955000
08/01/2024	14:30:01	200	838	BATE	606158929812488000
08/01/2024	14:30:01	130	838	BATE	606158929812488000
08/01/2024	14:30:01	70	838	BATE	606158929812488000
08/01/2024	14:30:01	214	838	BATE	606158929812488000
08/01/2024	14:30:01	46	838	BATE	606158929812488000
08/01/2024	14:30:01	564	837.8	CHIX	606158929812489000
08/01/2024	14:30:01	74	837.8	CHIX	606158929812489000
08/01/2024	14:32:00	412	839.8	XLON	592085179369635000
08/01/2024	14:32:00	388	839.8	TRQX	592085179369635000
08/01/2024	14:32:00	272	839.8	TRQX	592085179369635000
08/01/2024	14:32:00	330	839.8	BATE	606158929812566000
08/01/2024	14:33:19	60	839	BATE	592085179369680000
08/01/2024	14:33:19	270	839	BATE	592085179369680000
08/01/2024	14:33:19	479	839	XLON	606158929812610000
08/01/2024	14:33:19	330	839	CHIX	606158929812610000
08/01/2024	14:33:19	2	838.8	XLON	592085179369680000
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08/01/2024	14:33:19	76	838.8	XLON	592085179369680000
08/01/2024	14:33:19	160	838.8	XLON	592085179369680000
08/01/2024	14:33:19	330	838.8	BATE	592085179369680000
08/01/2024	14:33:19	394	838.8	CHIX	592085179369680000
08/01/2024	14:33:19	936	838.8	CHIX	606158929812610000
08/01/2024	14:33:19	330	838.8	BATE	606158929812610000
08/01/2024	14:33:19	204	838.8	TRQX	592085179369680000
08/01/2024	14:33:19	84	838.8	CHIX	592085179369680000
08/01/2024	14:33:19	126	838.8	TRQX	592085179369680000
08/01/2024	14:33:19	594	838.6	TRQX	606158929812610000
08/01/2024	14:33:19	292	838.8	AQXE	592085179369680000
08/01/2024	14:33:19	242	838.8	AQXE	592085179369680000
08/01/2024	14:33:19	100	838.8	TRQX	606158929812610000
08/01/2024	14:33:19	36	838.8	TRQX	606158929812610000
08/01/2024	14:33:19	34	838.8	AQXE	592085179369680000
08/01/2024	14:33:22	194	838.8	BATE	606158929812612000
08/01/2024	14:33:46	316	838.4	CHIX	592085179369693000
08/01/2024	14:33:46	547	838.4	CHIX	592085179369693000
08/01/2024	14:33:46	330	838.4	TRQX	606158929812623000
08/01/2024	14:37:18	805	839.8	XLON	592085179369796000
08/01/2024	14:37:18	330	839.8	CHIX	606158929812723000
08/01/2024	14:37:18	36	839.8	XLON	606158929812723000
08/01/2024	14:37:18	65	839.6	XLON	592085179369796000
08/01/2024	14:37:18	200	839.8	CHIX	592085179369796000
08/01/2024	14:37:18	624	839.8	XLON	606158929812723000
08/01/2024	14:37:18	141	839.8	AQXE	606158929812723000
08/01/2024	14:37:18	130	839.8	CHIX	592085179369796000
08/01/2024	14:37:32	321	839.8	AQXE	606158929812729000
08/01/2024	14:37:32	405	839.8	XLON	606158929812729000
08/01/2024	14:37:32	36	839.8	XLON	606158929812729000
08/01/2024	14:37:38	573	839.8	CHIX	592085179369804000
08/01/2024	14:37:38	330	839.8	XLON	606158929812731000
08/01/2024	14:37:51	265	839.6	XLON	592085179369811000

08/01/2024	14:37:51	426	839.6	CHIX	592085179369811000
08/01/2024	14:37:51	582	839.6	CHIX	592085179369811000
08/01/2024	14:37:51	60	839.6	BATE	592085179369811000
08/01/2024	14:37:51	54	839.6	BATE	592085179369811000
08/01/2024	14:37:51	41	839.6	BATE	592085179369811000
08/01/2024	14:37:51	41	839.6	BATE	592085179369811000
08/01/2024	14:37:51	34	839.6	BATE	592085179369811000
08/01/2024	14:37:51	41	839.6	BATE	592085179369811000
08/01/2024	14:37:51	417	839.6	XLON	606158929812738000
08/01/2024	14:37:51	282	839.6	BATE	606158929812738000
08/01/2024	14:37:51	330	839.6	TRQX	606158929812738000
08/01/2024	14:37:51	38	839.6	BATE	606158929812738000
08/01/2024	14:37:51	562	839.6	TRQX	606158929812738000
08/01/2024	14:37:51	10	839.6	BATE	606158929812738000
08/01/2024	14:37:51	64	839.6	TRQX	606158929812738000
08/01/2024	14:37:51	59	839.6	BATE	592085179369811000
08/01/2024	14:37:51	34	839.6	TRQX	606158929812738000
08/01/2024	14:37:52	61	839.4	TRQX	592085179369811000
08/01/2024	14:37:52	419	839.4	XLON	592085179369811000
08/01/2024	14:37:52	40	839.4	BATE	606158929812738000
08/01/2024	14:37:52	176	839.4	XLON	606158929812738000
08/01/2024	14:37:52	36	839.4	XLON	606158929812738000
08/01/2024	14:37:52	347	839.4	XLON	606158929812738000
08/01/2024	14:40:08	330	839.4	XLON	592085179369877000
08/01/2024	14:40:54	513	839.4	CHIX	592085179369899000
08/01/2024	14:40:54	330	839.4	BATE	606158929812824000
08/01/2024	14:40:55	292	839.2	CHIX	592085179369900000
08/01/2024	14:40:55	38	839.2	CHIX	592085179369900000
08/01/2024	14:40:55	508	839.2	BATE	606158929812825000
08/01/2024	14:40:55	330	839.2	TRQX	606158929812825000
08/01/2024	14:40:58	330	839	CHIX	592085179369902000
08/01/2024	14:40:58	821	839	XLON	606158929812827000
08/01/2024	14:41:04	36	839	XLON	592085179369905000
08/01/2024	14:41:04	330	839	XLON	606158929812829000
08/01/2024	14:41:04	208	839	XLON	592085179369905000
08/01/2024	14:41:04	119	839	XLON	592085179369905000
08/01/2024	14:41:04	36	839	XLON	606158929812829000
08/01/2024	14:41:18	181	839	XLON	592085179369910000
08/01/2024	14:41:19	512	838.8	BATE	606158929812836000
08/01/2024	14:43:55	177	838.8	BATE	592085179369983000
08/01/2024	14:43:55	153	838.8	BATE	592085179369983000
08/01/2024	14:43:55	387	838.8	XLON	606158929812906000
08/01/2024	14:43:55	239	838.8	XLON	606158929812906000
08/01/2024	14:43:59	660	838.8	TRQX	606158929812908000
08/01/2024	14:47:34	482	841.2	XLON	606158929813009000
08/01/2024	14:47:48	405	841.4	XLON	606158929813016000
08/01/2024	14:47:48	72	841.4	XLON	606158929813016000
08/01/2024	14:48:26	96	841.4	XLON	592085179370118000
08/01/2024	14:48:26	232	841.4	XLON	592085179370118000
08/01/2024	14:48:26	329	841.4	XLON	606158929813037000
08/01/2024	14:49:13	330	841.4	AQXE	592085179370145000
08/01/2024	14:49:13	392	841.4	CHIX	606158929813064000
08/01/2024	14:49:27	360	841	TRQX	592085179370151000
08/01/2024	14:49:27	480	841	CHIX	592085179370151000
08/01/2024	14:49:47	481	841.2	AQXE	606158929813078000
08/01/2024	14:49:47	215	841.4	BATE	592085179370160000
08/01/2024	14:49:47	20	841.4	BATE	592085179370160000
08/01/2024	14:49:50	521	840.8	BATE	592085179370160000
08/01/2024	14:49:50	6	840.8	BATE	592085179370160000
08/01/2024	14:49:50	330	840.8	CHIX	606158929813079000
08/01/2024	14:49:50	14	840.8	TRQX	592085179370160000
08/01/2024	14:49:50	253	840.8	XLON	592085179370160000
08/01/2024	14:49:50	445	840.8	XLON	592085179370160000
08/01/2024	14:49:50	141	840.8	AQXE	606158929813079000
08/01/2024	14:49:50	513	840.8	AQXE	606158929813079000
08/01/2024	14:50:27	316	840.8	TRQX	592085179370178000
08/01/2024	14:50:56	20	841.2	XLON	606158929813108000
08/01/2024	14:50:56	70	841.2	XLON	606158929813108000
08/01/2024	14:50:56	257	841.2	XLON	606158929813108000
08/01/2024	14:50:56	65	841.2	XLON	606158929813108000
08/01/2024	14:52:40	865	841.4	XLON	606158929813157000
08/01/2024	14:52:45	639	841	CHIX	592085179370243000
08/01/2024	14:52:45	346	841	TRQX	606158929813160000
08/01/2024	14:53:10	314	841	TRQX	606158929813172000
08/01/2024	14:53:12	10	841	CHIX	592085179370257000
08/01/2024	14:53:19	354	841	CHIX	592085179370261000
08/01/2024	14:53:19	330	841	XLON	606158929813177000
08/01/2024	14:53:22	36	841	AQXE	592085179370262000
08/01/2024	14:53:22	586	841	XLON	606158929813178000
08/01/2024	14:54:21	100	841.4	TRQX	592085179370291000
08/01/2024	14:54:21	213	841.4	TRQX	592085179370291000
08/01/2024	14:54:21	213	841.4	TRQX	606158929813206000
08/01/2024	14:54:21	436	841.4	TRQX	606158929813206000
08/01/2024	14:54:58	213	841.4	TRQX	592085179370307000
08/01/2024	14:54:58	127	841.4	XLON	606158929813221000
08/01/2024	14:54:58	235	841.4	XLON	606158929813221000
08/01/2024	14:54:58	217	841.4	XLON	606158929813221000
08/01/2024	14:54:58	217	841.4	XLON	592085179370307000
08/01/2024	14:54:58	109	841.4	XLON	606158929813221000
08/01/2024	14:55:56	464	841.4	TRQX	606158929813247000
08/01/2024	14:55:56	330	841.4	CHIX	592085179370333000
08/01/2024	14:56:04	254	841.4	XLON	592085179370337000
08/01/2024	14:56:04	76	841.4	XLON	592085179370337000
08/01/2024	14:56:04	7	841.4	AQXE	592085179370337000
08/01/2024	14:56:04	131	841.4	AQXE	592085179370337000

08/01/2024	14:56:04	112	841.4	BATE	606158929813250000
08/01/2024	14:56:04	218	841.4	BATE	606158929813250000
08/01/2024	14:56:18	367	841	CHIX	592085179370343000
08/01/2024	14:56:18	346	841	TRQX	592085179370343000
08/01/2024	14:56:18	49	841	TRQX	592085179370343000
08/01/2024	14:56:19	609	840.8	CHIX	592085179370344000
08/01/2024	14:56:19	660	840.8	XLON	606158929813257000
08/01/2024	14:56:19	405	840.8	XLON	592085179370344000
08/01/2024	14:56:19	213	840.8	TRQX	606158929813257000
08/01/2024	14:56:19	276	840.8	XLON	606158929813257000
08/01/2024	14:56:19	276	840.8	XLON	606158929813257000
08/01/2024	14:56:19	214	840.8	XLON	592085179370344000
08/01/2024	14:56:19	213	840.8	TRQX	606158929813257000
08/01/2024	14:56:19	145	840.8	XLON	592085179370344000
08/01/2024	14:56:19	185	840.8	XLON	592085179370344000
08/01/2024	14:56:19	360	840.8	CHIX	606158929813257000
08/01/2024	14:58:04	4	841	XLON	592085179370407000
08/01/2024	14:58:04	76	841	XLON	592085179370407000
08/01/2024	14:58:04	141	841	AQXE	606158929813319000
08/01/2024	14:58:04	374	841	XLON	592085179370407000
08/01/2024	14:58:43	181	840.8	XLON	592085179370433000
08/01/2024	14:58:43	149	840.8	XLON	592085179370433000
08/01/2024	14:58:43	475	840.8	CHIX	606158929813344000
08/01/2024	14:59:21	375	841	XLON	592085179370451000
08/01/2024	14:59:21	81	841	XLON	592085179370451000
08/01/2024	14:59:21	77	841	XLON	592085179370451000
08/01/2024	14:59:21	127	841	XLON	592085179370451000
08/01/2024	14:59:21	141	841	AQXE	606158929813361000
08/01/2024	14:59:21	46	841	AQXE	606158929813361000
08/01/2024	14:59:51	102	840.6	TRQX	592085179370466000
08/01/2024	14:59:51	330	840.6	CHIX	592085179370466000
08/01/2024	14:59:51	404	840.6	CHIX	592085179370466000
08/01/2024	14:59:51	228	840.6	TRQX	592085179370466000
08/01/2024	14:59:51	212	840.6	CHIX	592085179370466000
08/01/2024	14:59:51	660	840.6	TRQX	592085179370466000
08/01/2024	14:59:51	396	840.6	CHIX	592085179370466000
08/01/2024	14:59:51	366	840.6	CHIX	606158929813375000
08/01/2024	14:59:51	1434	840.6	BATE	606158929813375000
08/01/2024	14:59:51	166	840.6	CHIX	606158929813375000
08/01/2024	14:59:51	855	840.6	XLON	606158929813375000
08/01/2024	14:59:51	354	840.6	XLON	606158929813375000
08/01/2024	14:59:51	405	840.6	XLON	592085179370466000
08/01/2024	14:59:51	405	840.6	XLON	592085179370466000
08/01/2024	14:59:51	119	840.6	XLON	592085179370466000
08/01/2024	14:59:51	95	840.6	XLON	592085179370466000
08/01/2024	14:59:51	330	840.6	AQXE	606158929813376000
08/01/2024	14:59:51	660	840.4	CHIX	592085179370466000
08/01/2024	14:59:51	684	840.4	CHIX	606158929813376000
08/01/2024	14:59:51	603	840.4	CHIX	592085179370466000
08/01/2024	14:59:51	119	840.4	XLON	606158929813376000
08/01/2024	14:59:51	207	840.4	XLON	606158929813376000
08/01/2024	14:59:51	57	840.4	XLON	606158929813376000
08/01/2024	14:59:51	708	840.4	AQXE	606158929813376000
08/01/2024	14:59:51	20	840.4	XLON	592085179370466000
08/01/2024	15:00:01	289	840.4	XLON	592085179370473000
08/01/2024	15:00:01	510	840.4	XLON	592085179370473000
08/01/2024	15:00:01	330	840.4	CHIX	606158929813383000
08/01/2024	15:00:01	108	840.4	TRQX	606158929813383000
08/01/2024	15:00:01	7	840.4	TRQX	606158929813383000
08/01/2024	15:00:57	607	840.2	TRQX	592085179370503000
08/01/2024	15:00:57	330	840	BATE	606158929813412000
08/01/2024	15:00:57	330	840	TRQX	592085179370503000
08/01/2024	15:00:57	485	840	AQXE	606158929813412000
08/01/2024	15:01:42	411	839.6	AQXE	592085179370529000
08/01/2024	15:01:42	330	839.6	CHIX	592085179370529000
08/01/2024	15:01:42	330	839.6	TRQX	606158929813437000
08/01/2024	15:01:42	330	839.6	BATE	606158929813437000
08/01/2024	15:05:29	12	840	TRQX	592085179370651000
08/01/2024	15:05:29	648	840	TRQX	592085179370651000
08/01/2024	15:05:29	660	840	BATE	592085179370651000
08/01/2024	15:05:29	545	840	CHIX	606158929813556000
08/01/2024	15:05:29	78	840	XLON	592085179370651000
08/01/2024	15:05:29	141	840	AQXE	592085179370651000
08/01/2024	15:05:29	660	840	XLON	606158929813556000
08/01/2024	15:05:29	330	840	TRQX	606158929813556000
08/01/2024	15:05:37	299	840	AQXE	592085179370655000
08/01/2024	15:05:51	330	840	CHIX	592085179370661000
08/01/2024	15:05:51	476	840	XLON	592085179370661000
08/01/2024	15:08:51	376	839.8	XLON	606158929813650000
08/01/2024	15:08:51	806	839.8	TRQX	592085179370749000
08/01/2024	15:08:51	330	839.8	TRQX	592085179370749000
08/01/2024	15:08:51	330	839.8	BATE	592085179370749000
08/01/2024	15:08:51	330	839.8	BATE	606158929813650000
08/01/2024	15:08:51	330	839.8	CHIX	606158929813650000
08/01/2024	15:11:02	643	841.4	XLON	592085179370811000
08/01/2024	15:11:35	186	841.2	XLON	592085179370830000
08/01/2024	15:11:35	216	841.2	XLON	592085179370830000
08/01/2024	15:11:35	330	841.2	CHIX	606158929813729000
08/01/2024	15:12:12	365	840.8	XLON	606158929813749000
08/01/2024	15:12:21	207	840.8	BATE	606158929813753000
08/01/2024	15:12:21	215	840.8	BATE	606158929813753000
08/01/2024	15:12:21	540	840.8	BATE	606158929813753000
08/01/2024	15:13:00	60	841.4	TRQX	606158929813769000
08/01/2024	15:13:00	209	841.4	TRQX	606158929813769000
08/01/2024	15:13:00	181	841.4	TRQX	606158929813769000

08/01/2024	15:13:00	113	841.4	TRQX	592085179370871000
08/01/2024	15:13:02	209	841.4	TRQX	592085179370872000
08/01/2024	15:13:02	340	841.4	TRQX	606158929813770000
08/01/2024	15:13:40	144	840.6	BATE	606158929813789000
08/01/2024	15:13:40	348	840.6	XLON	592085179370892000
08/01/2024	15:13:40	78	840.6	XLON	592085179370892000
08/01/2024	15:13:40	309	840.6	CHIX	606158929813789000
08/01/2024	15:13:40	124	840.6	AQXE	592085179370892000
08/01/2024	15:13:53	1274	840.4	CHIX	606158929813796000
08/01/2024	15:13:53	751	840.4	TRQX	592085179370900000
08/01/2024	15:13:53	660	840.4	TRQX	592085179370900000
08/01/2024	15:13:53	822	840.4	XLON	606158929813796000
08/01/2024	15:13:53	330	840.4	CHIX	592085179370900000
08/01/2024	15:14:03	330	840.4	CHIX	592085179370904000
08/01/2024	15:14:03	822	840.4	XLON	606158929813801000
08/01/2024	15:14:03	209	840.4	TRQX	592085179370904000
08/01/2024	15:14:03	100	840.4	TRQX	592085179370904000
08/01/2024	15:14:03	141	840.4	AQXE	606158929813801000
08/01/2024	15:14:03	291	840.4	AQXE	606158929813801000
08/01/2024	15:14:03	78	840.4	XLON	606158929813801000
08/01/2024	15:14:03	517	840.4	XLON	592085179370904000
08/01/2024	15:14:06	116	840.2	XLON	592085179370907000
08/01/2024	15:14:06	216	840.2	XLON	592085179370907000
08/01/2024	15:14:06	304	840.2	BATE	592085179370907000
08/01/2024	15:14:06	990	840.2	TRQX	592085179370907000
08/01/2024	15:14:06	75	840.2	BATE	592085179370907000
08/01/2024	15:14:06	374	840.2	CHIX	606158929813804000
08/01/2024	15:14:06	1228	840.2	XLON	606158929813804000
08/01/2024	15:14:06	227	840.2	TRQX	606158929813804000
08/01/2024	15:14:52	125	840.2	XLON	606158929813823000
08/01/2024	15:14:52	1651	840.2	XLON	606158929813823000
08/01/2024	15:14:52	433	840.2	XLON	592085179370927000
08/01/2024	15:14:57	665	840	TRQX	606158929813825000
08/01/2024	15:14:57	660	840	BATE	592085179370929000
08/01/2024	15:14:57	39	840	TRQX	606158929813825000
08/01/2024	15:20:25	449	840.8	AQXE	606158929813989000
08/01/2024	15:20:49	437	840.8	AQXE	592085179371107000
08/01/2024	15:20:49	79	840.8	AQXE	592085179371107000
08/01/2024	15:21:10	366	840.2	CHIX	592085179371118000
08/01/2024	15:21:10	330	840.2	CHIX	606158929814009000
08/01/2024	15:21:10	330	840.2	XLON	606158929814009000
08/01/2024	15:21:10	481	840.2	BATE	592085179371118000
08/01/2024	15:21:10	419	840.2	BATE	592085179371118000
08/01/2024	15:21:10	186	840.2	BATE	592085179371118000
08/01/2024	15:21:10	55	840.2	BATE	592085179371118000
08/01/2024	15:21:10	276	840.2	TRQX	592085179371118000
08/01/2024	15:21:10	45	840.2	TRQX	592085179371118000
08/01/2024	15:21:10	660	840.2	TRQX	606158929814009000
08/01/2024	15:21:10	237	840.2	TRQX	606158929814009000
08/01/2024	15:21:10	93	840.2	TRQX	606158929814009000
08/01/2024	15:21:10	339	840.2	TRQX	592085179371118000
08/01/2024	15:21:10	330	840.2	XLON	592085179371118000
08/01/2024	15:21:10	3	840.2	CHIX	606158929814009000
08/01/2024	15:21:10	374	840.2	CHIX	606158929814009000
08/01/2024	15:21:30	812	839.8	TRQX	592085179371127000
08/01/2024	15:21:30	484	839.8	CHIX	592085179371127000
08/01/2024	15:21:30	330	839.8	CHIX	592085179371127000
08/01/2024	15:21:30	484	839.8	XLON	592085179371127000
08/01/2024	15:21:30	330	839.8	TRQX	606158929814018000
08/01/2024	15:21:30	330	839.8	BATE	606158929814018000
08/01/2024	15:21:30	330	839.8	BATE	606158929814018000
08/01/2024	15:21:30	330	839.8	BATE	606158929814018000
08/01/2024	15:23:08	330	839.8	CHIX	592085179371182000
08/01/2024	15:23:08	330	839.8	BATE	606158929814072000
08/01/2024	15:23:08	419	839.8	TRQX	606158929814072000
08/01/2024	15:23:08	292	839.8	TRQX	606158929814073000
08/01/2024	15:23:36	819	839.6	TRQX	592085179371194000
08/01/2024	15:23:36	330	839.6	TRQX	592085179371194000
08/01/2024	15:23:36	660	839.6	BATE	606158929814084000
08/01/2024	15:23:36	658	839.6	CHIX	606158929814084000
08/01/2024	15:23:36	1044	839.6	CHIX	606158929814084000
08/01/2024	15:23:36	532	839.6	AQXE	592085179371194000
08/01/2024	15:23:57	330	839.4	BATE	592085179371202000
08/01/2024	15:23:57	457	839.4	TRQX	606158929814092000
08/01/2024	15:23:57	187	839.4	TRQX	606158929814092000
08/01/2024	15:23:57	95	839.4	TRQX	606158929814092000
08/01/2024	15:23:57	90	839.4	TRQX	606158929814092000
08/01/2024	15:29:22	862	840.8	CHIX	592085179371359000
08/01/2024	15:29:22	504	840.8	CHIX	592085179371359000
08/01/2024	15:29:22	330	840.8	TRQX	606158929814244000
08/01/2024	15:29:22	330	840.8	BATE	606158929814244000
08/01/2024	15:29:24	118	840.8	AQXE	606158929814246000
08/01/2024	15:29:24	212	840.8	AQXE	606158929814246000
08/01/2024	15:29:24	141	840.8	AQXE	592085179371360000
08/01/2024	15:29:24	233	840.8	AQXE	592085179371360000
08/01/2024	15:29:24	172	840.8	XLON	606158929814246000
08/01/2024	15:29:24	182	840.8	XLON	606158929814246000
08/01/2024	15:29:24	78	840.8	XLON	606158929814246000
08/01/2024	15:29:24	650	840.8	XLON	606158929814246000
08/01/2024	15:53:07	330	841.4	BATE	592085179372097000
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08/01/2024	15:53:07	330	841.4	AQXE	606158929814956000
08/01/2024	15:53:07	683	841.4	BATE	606158929814956000
08/01/2024	15:53:07	415	841.4	CHIX	606158929814956000

08/01/2024	15:53:07	307	841.4	BATE	606158929814956000
08/01/2024	15:53:07	330	841.4	CHIX	606158929814956000
08/01/2024	15:53:07	330	841.4	BATE	606158929814956000
08/01/2024	15:53:07	1303	841.4	CHIX	606158929814956000
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08/01/2024	15:53:07	62	841.4	TRQX	592085179372097000
08/01/2024	15:53:07	506	841.4	TRQX	592085179372097000
08/01/2024	15:53:07	691	841.4	TRQX	592085179372097000
08/01/2024	15:53:07	330	841.4	XLON	592085179372097000
08/01/2024	15:53:07	759	841.4	XLON	592085179372097000
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08/01/2024	15:53:07	248	841.4	XLON	592085179372098000
08/01/2024	15:53:07	178	841.4	XLON	592085179372098000
08/01/2024	15:53:07	78	841.4	XLON	592085179372098000
08/01/2024	15:53:07	247	841.4	XLON	606158929814956000
08/01/2024	15:53:07	398	841.4	XLON	606158929814956000
08/01/2024	15:53:07	196	841.4	XLON	606158929814956000
08/01/2024	15:53:07	190	841.4	XLON	606158929814956000
08/01/2024	15:53:07	433	841.4	CHIX	592085179372098000
08/01/2024	15:53:07	205	841.4	AQXE	592085179372098000
08/01/2024	15:53:07	175	841.4	CHIX	592085179372098000
08/01/2024	15:53:07	642	841.4	AQXE	592085179372098000
08/01/2024	15:53:07	109	841.4	CHIX	592085179372098000
08/01/2024	15:53:07	247	841.4	XLON	606158929814956000
08/01/2024	15:53:07	190	841.4	XLON	606158929814956000
08/01/2024	15:53:08	1095	841.4	CHIX	592085179372099000
08/01/2024	15:53:08	330	841.4	BATE	592085179372099000
08/01/2024	15:53:08	456	841.4	CHIX	606158929814958000
08/01/2024	15:53:08	1113	841.4	CHIX	606158929814958000
08/01/2024	15:53:08	330	841.4	BATE	606158929814958000
08/01/2024	15:53:08	78	841.4	XLON	606158929814958000
08/01/2024	15:53:08	330	841.4	TRQX	592085179372099000
08/01/2024	15:53:08	582	841.4	XLON	606158929814958000
08/01/2024	15:53:08	78	841.4	XLON	606158929814958000
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08/01/2024	15:53:08	78	841.4	XLON	606158929814958000
08/01/2024	15:53:09	495	841.4	XLON	592085179372099000
08/01/2024	15:53:09	78	841.4	XLON	606158929814958000
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08/01/2024	15:54:10	330	841.4	TRQX	592085179372134000
08/01/2024	15:54:10	582	841.4	XLON	606158929814992000
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08/01/2024	15:54:10	182	841.4	BATE	606158929814992000
08/01/2024	15:54:10	330	841.4	BATE	606158929814992000
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08/01/2024	15:54:10	348	841.4	CHIX	592085179372134000
08/01/2024	15:54:10	272	841.4	BATE	592085179372134000
08/01/2024	15:54:10	188	841.4	CHIX	592085179372134000
08/01/2024	15:54:10	362	841.4	AQXE	592085179372134000
08/01/2024	15:54:10	1041	841.4	CHIX	606158929814992000
08/01/2024	15:54:10	141	841.4	AQXE	592085179372134000
08/01/2024	15:54:10	78	841.4	XLON	606158929814992000
08/01/2024	15:54:10	252	841.4	XLON	606158929814992000
08/01/2024	15:54:10	330	841.4	XLON	606158929814992000
08/01/2024	15:54:10	330	841.4	XLON	606158929814992000
08/01/2024	15:54:35	330	841.4	CHIX	592085179372152000
08/01/2024	15:54:35	987	841.4	CHIX	592085179372152000
08/01/2024	15:54:35	330	841.4	AQXE	592085179372152000
08/01/2024	15:54:35	660	841.4	TRQX	592085179372152000
08/01/2024	15:54:35	814	841.4	XLON	592085179372152000
08/01/2024	15:54:35	330	841.4	TRQX	606158929815009000
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08/01/2024	15:54:35	1256	841.4	XLON	606158929815009000
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08/01/2024	15:54:35	141	841.4	AQXE	592085179372152000
08/01/2024	15:54:35	205	841.4	AQXE	592085179372152000
08/01/2024	15:54:35	291	841.4	AQXE	592085179372152000
08/01/2024	15:54:35	750	841.4	AQXE	592085179372152000
08/01/2024	15:54:35	967	841.4	CHIX	592085179372152000
08/01/2024	15:54:35	109	841.4	CHIX	592085179372152000
08/01/2024	15:54:35	262	841.4	XLON	606158929815009000
08/01/2024	15:54:35	78	841.4	XLON	606158929815009000
08/01/2024	15:54:35	185	841.4	XLON	606158929815009000
08/01/2024	15:54:35	141	841.4	AQXE	606158929815009000
08/01/2024	15:54:35	85	841.4	BATE	592085179372152000
08/01/2024	15:54:35	445	841.4	BATE	606158929815009000
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08/01/2024	16:02:41	330	841.4	BATE	592085179372419000
08/01/2024	16:02:41	330	841.4	BATE	592085179372419000
08/01/2024	16:02:41	660	841.4	XLON	592085179372419000
08/01/2024	16:02:41	660	841.4	TRQX	592085179372419000
08/01/2024	16:02:41	330	841.4	TRQX	592085179372419000
08/01/2024	16:02:41	921	841.4	CHIX	606158929815267000
08/01/2024	16:02:41	660	841.4	CHIX	606158929815267000
08/01/2024	16:02:41	595	841.4	XLON	606158929815267000
08/01/2024	16:02:41	338	841.4	BATE	606158929815267000
08/01/2024	16:02:41	330	841.4	TRQX	606158929815267000
08/01/2024	16:02:41	330	841.4	AQXE	592085179372419000
08/01/2024	16:02:41	433	841.4	CHIX	592085179372419000

08/01/2024	16:02:41	123	841.4	CHIX	592085179372419000
08/01/2024	16:02:41	78	841.4	XLON	606158929815267000
08/01/2024	16:02:41	330	841.4	XLON	606158929815267000
08/01/2024	16:02:41	1195	841.4	XLON	606158929815267000
08/01/2024	16:02:41	208	841.4	XLON	606158929815267000
08/01/2024	16:02:41	393	841.4	BATE	592085179372419000
08/01/2024	16:02:41	330	841.4	XLON	606158929815267000
08/01/2024	16:02:41	452	841.4	XLON	606158929815267000
08/01/2024	16:02:41	587	841.4	CHIX	592085179372419000
08/01/2024	16:02:41	330	841.4	TRQX	592085179372419000
08/01/2024	16:02:41	470	841.4	XLON	606158929815267000
08/01/2024	16:02:41	78	841.4	XLON	606158929815267000
08/01/2024	16:02:41	141	841.4	AQXE	606158929815267000
08/01/2024	16:02:41	689	841.4	BATE	606158929815267000
08/01/2024	16:02:41	62	841.4	BATE	606158929815267000
08/01/2024	16:02:41	660	841.4	AQXE	592085179372419000
08/01/2024	16:02:41	797	841.4	AQXE	592085179372419000
08/01/2024	16:02:41	268	841.4	BATE	606158929815267000
08/01/2024	16:02:41	197	841.4	BATE	606158929815267000
08/01/2024	16:02:41	133	841.4	BATE	606158929815267000
08/01/2024	16:02:41	79	841.4	AQXE	592085179372420000
08/01/2024	16:02:41	610	841.4	AQXE	592085179372420000
08/01/2024	16:02:41	14	841.4	AQXE	592085179372420000
08/01/2024	16:02:41	136	841.4	AQXE	592085179372420000
08/01/2024	16:02:41	330	841.4	BATE	606158929815267000
08/01/2024	16:02:43	171	841.4	AQXE	592085179372421000
08/01/2024	16:02:56	569	841.4	AQXE	592085179372427000
08/01/2024	16:02:56	147	841.4	CHIX	592085179372427000
08/01/2024	16:02:56	400	841.4	BATE	606158929815275000
08/01/2024	16:10:16	547	841.4	AQXE	592085179372702000
08/01/2024	16:10:16	350	841.4	CHIX	592085179372702000
08/01/2024	16:10:16	353	841.4	BATE	592085179372702000
08/01/2024	16:10:16	307	841.4	BATE	592085179372702000
08/01/2024	16:10:16	113	841.4	AQXE	592085179372702000
08/01/2024	16:10:16	330	841.4	XLON	592085179372702000
08/01/2024	16:10:16	295	841.4	TRQX	592085179372702000
08/01/2024	16:10:16	513	841.4	TRQX	592085179372702000
08/01/2024	16:10:16	330	841.4	BATE	606158929815542000
08/01/2024	16:10:16	330	841.4	BATE	606158929815542000
08/01/2024	16:10:16	1031	841.4	CHIX	606158929815542000
08/01/2024	16:10:16	67	841.4	TRQX	606158929815542000
08/01/2024	16:10:16	128	841.4	TRQX	606158929815542000
08/01/2024	16:10:16	89	841.4	TRQX	606158929815542000
08/01/2024	16:10:16	46	841.4	TRQX	606158929815542000
08/01/2024	16:10:16	433	841.4	CHIX	592085179372702000
08/01/2024	16:10:16	529	841.4	CHIX	592085179372702000
08/01/2024	16:10:16	84	841.4	CHIX	592085179372702000
08/01/2024	16:10:16	360	841.2	XLON	592085179372702000
08/01/2024	16:10:16	470	841.4	XLON	592085179372702000
08/01/2024	16:10:16	289	841.4	XLON	592085179372702000
08/01/2024	16:10:16	893	841.4	XLON	592085179372702000
08/01/2024	16:10:16	360	841.4	XLON	592085179372702000
08/01/2024	16:10:16	398	841.4	XLON	592085179372702000
08/01/2024	16:10:16	360	841.4	XLON	592085179372702000
08/01/2024	16:10:16	215	841.4	BATE	606158929815542000
08/01/2024	16:10:16	100	841.4	BATE	606158929815542000
08/01/2024	16:10:16	172	841.4	BATE	606158929815542000
08/01/2024	16:10:16	364	841.4	BATE	606158929815542000
08/01/2024	16:10:16	141	841.2	AQXE	606158929815542000
08/01/2024	16:10:16	206	841.4	AQXE	606158929815542000
08/01/2024	16:10:16	498	841.4	AQXE	606158929815542000
08/01/2024	16:10:16	331	841.4	AQXE	606158929815542000
08/01/2024	16:10:16	39	841.4	TRQX	606158929815542000
08/01/2024	16:10:16	330	841.4	CHIX	592085179372702000
08/01/2024	16:10:16	660	841.4	XLON	606158929815542000
08/01/2024	16:10:16	342	841.4	XLON	606158929815542000
08/01/2024	16:10:16	208	841.4	XLON	606158929815542000
08/01/2024	16:10:16	330	841.4	TRQX	606158929815542000
08/01/2024	16:10:16	353	841.4	AQXE	592085179372702000
08/01/2024	16:10:16	430	841.4	XLON	592085179372702000
08/01/2024	16:10:16	78	841.4	XLON	592085179372702000
08/01/2024	16:10:16	442	841.4	CHIX	592085179372702000
08/01/2024	16:10:50	55	841.4	TRQX	606158929815562000
08/01/2024	16:10:50	576	841.4	TRQX	606158929815562000
08/01/2024	16:11:10	660	841.2	CHIX	592085179372735000
08/01/2024	16:11:10	570	841.2	XLON	592085179372735000
08/01/2024	16:11:10	330	841.2	BATE	606158929815574000
08/01/2024	16:11:10	330	841.2	TRQX	606158929815574000
08/01/2024	16:11:10	430	841.2	XLON	606158929815574000
08/01/2024	16:11:10	190	841.2	XLON	606158929815574000
08/01/2024	16:11:10	78	841.2	XLON	606158929815574000
08/01/2024	16:11:10	422	841.2	CHIX	592085179372735000
08/01/2024	16:11:10	360	841.2	CHIX	592085179372735000
08/01/2024	16:11:10	57	841.2	CHIX	592085179372735000
08/01/2024	16:11:10	430	841.2	XLON	592085179372735000
08/01/2024	16:11:10	330	841.2	CHIX	592085179372735000
08/01/2024	16:11:10	805	841.2	XLON	606158929815574000
08/01/2024	16:23:27	660	841.4	TRQX	592085179373241000
08/01/2024	16:23:27	1030	841.4	CHIX	592085179373241000
08/01/2024	16:23:27	639	841.4	CHIX	592085179373241000
08/01/2024	16:23:27	330	841.4	BATE	592085179373241000
08/01/2024	16:23:27	330	841.4	TRQX	606158929816067000
08/01/2024	16:23:27	660	841.4	BATE	606158929816067000
08/01/2024	16:23:27	330	841.4	BATE	606158929816067000
08/01/2024	16:23:27	398	841.4	CHIX	606158929816067000