

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
10/05/2024	08:03:23	169	1876	XLON	606202444088565000
10/05/2024	08:04:04	63	1877	TRQX	606202444088587000
10/05/2024	08:04:04	64	1877	TRQX	606202444088587000
10/05/2024	08:04:04	136	1877	TRQX	606202444088587000
10/05/2024	08:05:20	159	1876	CHIX	592128693643795000
10/05/2024	08:05:20	147	1876	XLON	606202444088628000
10/05/2024	08:05:20	147	1875.5	CHIX	592128693643795000
10/05/2024	08:05:20	246	1875.5	AQXE	606202444088628000
10/05/2024	08:05:28	288	1876	XLON	606202444088634000
10/05/2024	08:05:58	340	1876	XLON	592128693643818000
10/05/2024	08:06:21	147	1875.5	XLON	592128693643832000
10/05/2024	08:06:21	191	1875.5	CHIX	606202444088664000
10/05/2024	08:07:57	230	1878	XLON	606202444088723000
10/05/2024	08:07:57	80	1878	XLON	606202444088723000
10/05/2024	08:07:57	80	1878	XLON	592128693643892000
10/05/2024	08:07:57	75	1878	XLON	606202444088723000
10/05/2024	08:08:19	96	1877	AQXE	592128693643904000
10/05/2024	08:08:19	189	1877	AQXE	606202444088734000
10/05/2024	08:08:19	63	1877	AQXE	606202444088734000
10/05/2024	08:09:13	326	1877	AQXE	592128693643928000
10/05/2024	08:09:13	54	1879.5	TRQX	606202444088757000
10/05/2024	08:09:15	82	1879.5	TRQX	592128693643930000
10/05/2024	08:09:40	100	1879.5	AQXE	606202444088772000
10/05/2024	08:09:40	88	1879.5	AQXE	606202444088772000
10/05/2024	08:09:40	232	1879.5	CHIX	606202444088772000
10/05/2024	08:10:13	370	1880.5	CHIX	606202444088792000
10/05/2024	08:10:54	253	1880.5	AQXE	606202444088812000
10/05/2024	08:10:57	97	1880.5	AQXE	606202444088813000
10/05/2024	08:10:57	39	1880.5	AQXE	606202444088813000
10/05/2024	08:10:57	88	1880.5	AQXE	606202444088813000
10/05/2024	08:13:17	324	1882	XLON	606202444088875000
10/05/2024	08:13:17	219	1882	XLON	606202444088875000
10/05/2024	08:14:46	419	1882	XLON	592128693644090000
10/05/2024	08:14:46	294	1880.5	CHIX	592128693644090000
10/05/2024	08:14:46	172	1880.5	CHIX	592128693644090000
10/05/2024	08:14:46	147	1881	CHIX	606202444088913000
10/05/2024	08:14:46	334	1881	BATE	592128693644090000
10/05/2024	08:14:46	162	1881	XLON	606202444088913000
10/05/2024	08:14:46	147	1880.5	BATE	606202444088913000
10/05/2024	08:14:46	147	1880.5	BATE	606202444088913000
10/05/2024	08:14:46	253	1880.5	AQXE	606202444088913000
10/05/2024	08:14:46	391	1880.5	AQXE	592128693644090000
10/05/2024	08:14:46	138	1880.5	AQXE	592128693644090000
10/05/2024	08:14:46	24	1880.5	AQXE	592128693644090000
10/05/2024	08:14:46	138	1880.5	AQXE	606202444088913000
10/05/2024	08:14:46	264	1880.5	AQXE	606202444088913000
10/05/2024	08:14:46	153	1880.5	AQXE	592128693644090000
10/05/2024	08:14:46	400	1880.5	AQXE	592128693644090000
10/05/2024	08:14:46	402	1880.5	AQXE	606202444088913000
10/05/2024	08:14:46	90	1880.5	AQXE	592128693644090000
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10/05/2024	08:14:46	106	1880.5	AQXE	592128693644090000
10/05/2024	08:14:46	402	1880.5	AQXE	606202444088913000
10/05/2024	08:14:46	354	1880.5	AQXE	592128693644090000
10/05/2024	08:19:28	170	1880	XLON	592128693644224000
10/05/2024	08:19:28	4	1880	XLON	592128693644224000
10/05/2024	08:20:44	173	1880	XLON	592128693644257000
10/05/2024	08:21:51	272	1880	XLON	592128693644284000
10/05/2024	08:22:31	88	1880	XLON	606202444089116000
10/05/2024	08:22:31	230	1880	XLON	606202444089116000
10/05/2024	08:22:55	147	1878.5	CHIX	592128693644312000
10/05/2024	08:22:55	208	1878.5	CHIX	592128693644312000
10/05/2024	08:22:55	172	1878.5	CHIX	592128693644312000
10/05/2024	08:22:55	147	1878.5	CHIX	606202444089126000
10/05/2024	08:22:55	211	1878.5	CHIX	606202444089126000
10/05/2024	08:23:04	212	1880	XLON	592128693644316000
10/05/2024	08:23:37	175	1880	XLON	606202444089143000
10/05/2024	08:24:40	147	1878.5	AQXE	592128693644359000
10/05/2024	08:24:40	201	1878.5	BATE	592128693644359000
10/05/2024	08:24:40	147	1878.5	AQXE	606202444089171000
10/05/2024	08:24:40	431	1878.5	CHIX	606202444089171000
10/05/2024	08:24:40	147	1878.5	BATE	606202444089171000
10/05/2024	08:24:40	147	1878.5	AQXE	606202444089171000
10/05/2024	08:24:40	147	1878.5	BATE	606202444089171000
10/05/2024	08:24:40	174	1878.5	TRQX	606202444089171000
10/05/2024	08:24:40	218	1878.5	TRQX	606202444089171000
10/05/2024	08:24:40	19	1878.5	TRQX	606202444089171000
10/05/2024	08:24:40	154	1878.5	TRQX	606202444089171000
10/05/2024	08:24:40	367	1878.5	XLON	592128693644359000
10/05/2024	08:24:40	147	1878.5	CHIX	606202444089171000
10/05/2024	08:24:40	209	1878.5	XLON	592128693644359000
10/05/2024	08:27:41	290	1878.5	CHIX	592128693644442000
10/05/2024	08:27:41	147	1878.5	BATE	606202444089250000
10/05/2024	08:27:41	147	1878.5	TRQX	606202444089250000

10/05/2024	08:29:34	201	1878	TRQX	592128693644490000
10/05/2024	08:29:34	147	1878	TRQX	606202444089296000
10/05/2024	08:29:34	175	1878	AQXE	592128693644490000
10/05/2024	08:29:34	180	1878	BATE	592128693644490000
10/05/2024	08:29:34	404	1878	CHIX	592128693644490000
10/05/2024	08:29:34	147	1878	BATE	606202444089296000
10/05/2024	08:29:34	53	1878	BATE	606202444089296000
10/05/2024	08:29:34	147	1878	AQXE	606202444089296000
10/05/2024	08:29:34	158	1878	BATE	606202444089296000
10/05/2024	08:29:34	294	1878	CHIX	606202444089296000
10/05/2024	08:29:34	31	1878	XLON	592128693644490000
10/05/2024	08:29:49	297	1877.5	XLON	592128693644495000
10/05/2024	08:29:49	147	1877.5	TRQX	592128693644495000
10/05/2024	08:29:49	76	1877.5	TRQX	606202444089301000
10/05/2024	08:29:49	71	1877.5	TRQX	606202444089301000
10/05/2024	08:29:49	147	1877.5	TRQX	606202444089301000
10/05/2024	08:29:49	297	1877.5	AQXE	606202444089301000
10/05/2024	08:29:49	147	1877.5	CHIX	592128693644495000
10/05/2024	08:29:49	279	1877.5	CHIX	592128693644495000
10/05/2024	08:29:49	147	1877.5	BATE	592128693644495000
10/05/2024	08:29:49	201	1877.5	BATE	606202444089301000
10/05/2024	08:29:49	433	1877.5	CHIX	606202444089301000
10/05/2024	08:29:49	7	1877.5	CHIX	606202444089301000
10/05/2024	08:30:00	147	1875.5	TRQX	592128693644498000
10/05/2024	08:30:00	208	1875.5	CHIX	606202444089304000
10/05/2024	08:42:47	169	1876	XLON	592128693644847000
10/05/2024	08:42:49	147	1874.5	BATE	592128693644848000
10/05/2024	08:42:49	191	1874.5	TRQX	606202444089641000
10/05/2024	08:42:49	169	1874.5	AQXE	606202444089641000
10/05/2024	08:42:49	338	1874.5	CHIX	606202444089641000
10/05/2024	08:42:49	147	1874	AQXE	592128693644848000
10/05/2024	08:42:49	33	1874	CHIX	592128693644848000
10/05/2024	08:42:49	305	1874	CHIX	592128693644848000
10/05/2024	08:42:49	378	1873.5	CHIX	592128693644848000
10/05/2024	08:42:49	291	1873.5	CHIX	592128693644848000
10/05/2024	08:42:49	147	1873.5	BATE	592128693644848000
10/05/2024	08:42:49	191	1873	BATE	592128693644848000
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10/05/2024	08:42:49	191	1873	CHIX	592128693644848000
10/05/2024	08:42:49	12	1874	BATE	606202444089641000
10/05/2024	08:42:49	179	1874	BATE	606202444089641000
10/05/2024	08:42:49	147	1873.5	TRQX	606202444089641000
10/05/2024	08:42:49	191	1873.5	TRQX	606202444089641000
10/05/2024	08:42:49	147	1873.5	BATE	606202444089641000
10/05/2024	08:42:49	147	1873	TRQX	606202444089641000
10/05/2024	08:42:49	338	1873.5	AQXE	606202444089641000
10/05/2024	08:42:49	86	1873	CHIX	606202444089641000
10/05/2024	08:42:49	147	1873	AQXE	606202444089641000
10/05/2024	08:42:49	61	1873	CHIX	606202444089641000
10/05/2024	08:42:49	107	1873	XLON	606202444089641000
10/05/2024	08:50:19	153	1873.5	XLON	606202444089819000
10/05/2024	08:55:47	141	1874	BATE	606202444089949000
10/05/2024	08:56:05	70	1874	AQXE	592128693645172000
10/05/2024	08:56:33	171	1873.5	XLON	592128693645184000
10/05/2024	08:57:41	189	1874	XLON	606202444089993000
10/05/2024	08:57:41	157	1874	XLON	606202444089993000
10/05/2024	08:58:16	252	1872.5	CHIX	592128693645225000
10/05/2024	08:58:16	147	1872	BATE	592128693645225000
10/05/2024	08:58:16	156	1872	BATE	592128693645225000
10/05/2024	08:58:16	147	1872.5	AQXE	592128693645225000
10/05/2024	08:58:16	147	1872.5	TRQX	606202444090007000
10/05/2024	08:58:16	284	1872.5	BATE	606202444090007000
10/05/2024	08:58:16	147	1872	BATE	606202444090007000
10/05/2024	08:58:16	171	1872.5	CHIX	606202444090007000
10/05/2024	08:58:16	281	1872	TRQX	592128693645225000
10/05/2024	08:58:16	294	1872	CHIX	606202444090007000
10/05/2024	08:58:16	294	1872	CHIX	606202444090007000
10/05/2024	09:04:42	147	1875.5	XLON	592128693645403000
10/05/2024	09:04:42	196	1875.5	CHIX	592128693645403000
10/05/2024	09:04:42	147	1875.5	BATE	592128693645403000
10/05/2024	09:04:42	193	1875.5	TRQX	606202444090180000
10/05/2024	09:04:42	147	1875.5	TRQX	606202444090180000
10/05/2024	09:04:42	147	1875.5	BATE	606202444090180000
10/05/2024	09:06:06	259	1875.5	CHIX	592128693645438000
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10/05/2024	09:06:06	437	1875.5	XLON	592128693645439000
10/05/2024	09:06:06	147	1875.5	CHIX	606202444090215000
10/05/2024	09:06:44	427	1875	CHIX	592128693645457000
10/05/2024	09:06:44	147	1875	CHIX	592128693645457000
10/05/2024	09:06:44	251	1875	TRQX	606202444090232000
10/05/2024	09:06:44	147	1875	BATE	606202444090232000
10/05/2024	09:06:44	334	1875	CHIX	606202444090232000
10/05/2024	09:06:44	80	1875	XLON	592128693645457000
10/05/2024	09:06:44	110	1875	TRQX	606202444090232000
10/05/2024	09:06:44	100	1875	TRQX	606202444090232000
10/05/2024	09:06:44	147	1875	XLON	606202444090232000

10/05/2024	09:06:44	212	1875	XLON	606202444090232000
10/05/2024	09:19:21	100	1877.5	BATE	592128693645768000
10/05/2024	09:19:21	54	1877.5	BATE	592128693645768000
10/05/2024	09:20:57	259	1878	XLON	606202444090570000
10/05/2024	09:21:17	212	1878.5	XLON	592128693645812000
10/05/2024	09:22:04	183	1878.5	CHIX	592128693645828000
10/05/2024	09:23:28	338	1879	XLON	606202444090625000
10/05/2024	09:24:02	213	1879.5	XLON	592128693645874000
10/05/2024	09:25:28	441	1878.5	CHIX	592128693645906000
10/05/2024	09:25:28	230	1878.5	BATE	606202444090667000
10/05/2024	09:28:03	250	1879	XLON	592128693645966000
10/05/2024	09:28:03	558	1878.5	XLON	592128693645966000
10/05/2024	09:28:03	46	1878	TRQX	592128693645966000
10/05/2024	09:28:03	113	1878	TRQX	592128693645966000
10/05/2024	09:28:03	147	1878.5	TRQX	606202444090726000
10/05/2024	09:28:03	147	1878	CHIX	606202444090726000
10/05/2024	09:28:03	208	1878	CHIX	606202444090726000
10/05/2024	09:28:03	101	1878.5	TRQX	592128693645966000
10/05/2024	09:28:03	69	1878.5	BATE	606202444090726000
10/05/2024	09:28:03	169	1878.5	XLON	606202444090726000
10/05/2024	09:28:03	117	1878.5	AQXE	592128693645966000
10/05/2024	09:28:03	125	1878.5	XLON	606202444090726000
10/05/2024	09:28:13	130	1878.5	XLON	592128693645970000
10/05/2024	09:31:53	147	1878	BATE	592128693646052000
10/05/2024	09:37:05	188	1880	XLON	592128693646173000
10/05/2024	09:39:05	330	1880	XLON	60620244409092000
10/05/2024	09:41:01	249	1879.5	XLON	606202444091012000
10/05/2024	09:42:35	159	1879.5	XLON	606202444091051000
10/05/2024	09:42:35	61	1879.5	XLON	592128693646303000
10/05/2024	09:42:35	153	1879.5	XLON	592128693646303000
10/05/2024	09:42:35	33	1879.5	XLON	592128693646303000
10/05/2024	09:44:59	205	1879.5	BATE	592128693646357000
10/05/2024	09:44:59	147	1879.5	AQXE	606202444091103000
10/05/2024	09:45:45	400	1880	XLON	606202444091119000
10/05/2024	09:45:45	103	1880	XLON	606202444091119000
10/05/2024	09:47:09	394	1880	XLON	592128693646408000
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10/05/2024	09:47:41	173	1878.5	BATE	592128693646420000
10/05/2024	09:47:41	369	1878.5	CHIX	592128693646420000
10/05/2024	09:47:41	219	1878.5	BATE	606202444091164000
10/05/2024	09:47:41	346	1878.5	CHIX	606202444091164000
10/05/2024	09:47:41	236	1878.5	TRQX	592128693646420000
10/05/2024	09:47:48	346	1878	CHIX	592128693646423000
10/05/2024	09:47:48	147	1878.5	AQXE	606202444091167000
10/05/2024	09:52:52	206	1879	XLON	606202444091283000
10/05/2024	09:52:55	51	1878.5	AQXE	592128693646544000
10/05/2024	09:52:55	147	1878.5	XLON	606202444091284000
10/05/2024	09:54:14	175	1879.5	XLON	606202444091315000
10/05/2024	09:54:14	113	1879.5	XLON	606202444091315000
10/05/2024	09:56:26	121	1879.5	XLON	606202444091364000
10/05/2024	09:56:26	153	1879.5	XLON	606202444091364000
10/05/2024	09:56:26	52	1879.5	XLON	592128693646627000
10/05/2024	09:57:32	306	1880	XLON	606202444091396000
10/05/2024	09:58:32	122	1880	XLON	606202444091419000
10/05/2024	09:58:32	242	1880	XLON	606202444091419000
10/05/2024	10:01:22	394	1880	XLON	606202444091490000
10/05/2024	10:01:22	98	1880	XLON	606202444091490000
10/05/2024	10:02:58	400	1880	XLON	592128693646798000
10/05/2024	10:02:58	41	1880	XLON	592128693646798000
10/05/2024	10:03:18	256	1881	CHIX	606202444091538000
10/05/2024	10:03:18	147	1881	XLON	592128693646807000
10/05/2024	10:03:43	309	1880.5	XLON	592128693646819000
10/05/2024	10:06:11	106	1882	CHIX	592128693646884000
10/05/2024	10:06:11	110	1882	CHIX	592128693646884000
10/05/2024	10:06:11	144	1882	CHIX	606202444091612000
10/05/2024	10:06:11	326	1881.5	TRQX	592128693646884000
10/05/2024	10:06:11	147	1881.5	BATE	606202444091612000
10/05/2024	10:07:55	312	1882	XLON	592128693646928000
10/05/2024	10:07:55	147	1882	CHIX	606202444091655000
10/05/2024	10:08:23	124	1881.5	CHIX	592128693646942000
10/05/2024	10:08:23	23	1881.5	CHIX	592128693646942000
10/05/2024	10:08:23	304	1881.5	XLON	606202444091668000
10/05/2024	10:08:23	294	1881.5	XLON	592128693646942000
10/05/2024	10:08:23	114	1881.5	XLON	606202444091668000
10/05/2024	10:10:04	172	1882	CHIX	592128693646983000
10/05/2024	10:11:49	231	1882	XLON	606202444091750000
10/05/2024	10:11:49	177	1881.5	AQXE	592128693647026000
10/05/2024	10:11:49	147	1881.5	CHIX	606202444091750000
10/05/2024	10:11:49	77	1881.5	XLON	592128693647026000
10/05/2024	10:11:49	217	1881.5	XLON	592128693647026000
10/05/2024	10:11:49	419	1881.5	CHIX	606202444091750000
10/05/2024	10:11:49	66	1881.5	XLON	592128693647026000
10/05/2024	10:11:49	147	1881	CHIX	592128693647026000
10/05/2024	10:11:49	197	1881	TRQX	606202444091750000
10/05/2024	10:11:49	225	1881	BATE	606202444091750000
10/05/2024	10:11:49	172	1881	CHIX	606202444091750000

10/05/2024	10:18:55	100	1881.5	AQXE	592128693647206000
10/05/2024	10:18:55	97	1881.5	AQXE	592128693647206000
10/05/2024	10:19:00	34	1881.5	AQXE	606202444091926000
10/05/2024	10:19:00	75	1881.5	AQXE	606202444091926000
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10/05/2024	10:23:18	27	1880.5	XLON	592128693647307000
10/05/2024	10:23:18	150	1880.5	TRQX	606202444092021000
10/05/2024	10:23:18	120	1880.5	CHIX	606202444092021000
10/05/2024	10:26:07	75	1881.5	XLON	592128693647374000
10/05/2024	10:26:07	184	1881.5	XLON	592128693647374000
10/05/2024	10:29:53	350	1881.5	XLON	592128693647466000
10/05/2024	10:29:53	175	1881.5	XLON	606202444092174000
10/05/2024	10:32:05	7	1882	XLON	592128693647524000
10/05/2024	10:32:24	315	1882	XLON	592128693647531000
10/05/2024	10:32:24	485	1882	XLON	606202444092237000
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10/05/2024	10:33:33	50	1882	CHIX	592128693647557000
10/05/2024	10:33:33	144	1882	XLON	606202444092262000
10/05/2024	10:33:33	8	1882	BATE	606202444092262000
10/05/2024	10:33:33	17	1882	XLON	592128693647557000
10/05/2024	10:33:34	225	1882	XLON	592128693647558000
10/05/2024	10:33:34	35	1882	XLON	592128693647558000
10/05/2024	10:34:03	273	1882	CHIX	592128693647575000
10/05/2024	10:34:03	147	1882	XLON	606202444092280000
10/05/2024	10:36:53	90	1880.5	XLON	592128693647655000
10/05/2024	10:36:53	147	1880.5	BATE	592128693647655000
10/05/2024	10:36:53	65	1880.5	BATE	592128693647655000
10/05/2024	10:36:53	203	1880.5	TRQX	606202444092358000
10/05/2024	10:36:53	216	1880.5	CHIX	606202444092358000
10/05/2024	10:36:53	110	1880.5	BATE	592128693647655000
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10/05/2024	10:36:55	62	1880.5	CHIX	606202444092359000
10/05/2024	10:38:07	167	1880.5	XLON	592128693647698000
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10/05/2024	10:38:56	147	1880	AQXE	592128693647721000
10/05/2024	10:38:56	107	1880	AQXE	592128693647721000
10/05/2024	10:38:56	147	1880	BATE	592128693647721000
10/05/2024	10:38:56	61	1880	AQXE	592128693647721000
10/05/2024	10:38:56	147	1880	BATE	592128693647721000
10/05/2024	10:38:56	147	1880	BATE	592128693647721000
10/05/2024	10:38:56	313	1880	CHIX	592128693647721000
10/05/2024	10:38:56	166	1880	CHIX	592128693647721000
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10/05/2024	10:38:56	164	1880	CHIX	606202444092422000
10/05/2024	10:38:56	165	1880	TRQX	592128693647721000
10/05/2024	10:38:56	147	1880	TRQX	606202444092422000
10/05/2024	10:38:56	153	1880	TRQX	606202444092422000
10/05/2024	10:38:56	34	1879.5	BATE	592128693647721000
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10/05/2024	10:38:56	147	1879.5	BATE	606202444092422000
10/05/2024	10:38:56	225	1879	XLON	592128693647721000
10/05/2024	10:38:56	225	1879.5	XLON	592128693647721000
10/05/2024	10:38:56	142	1879.5	XLON	592128693647721000
10/05/2024	10:38:56	130	1879.5	TRQX	606202444092422000
10/05/2024	10:38:56	96	1879.5	TRQX	606202444092422000
10/05/2024	10:38:56	27	1879.5	TRQX	606202444092422000
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10/05/2024	11:00:14	339	1879.5	XLON	592128693648273000
10/05/2024	11:00:14	147	1879.5	CHIX	606202444092954000
10/05/2024	11:01:10	147	1878.5	TRQX	592128693648295000
10/05/2024	11:01:10	51	1878.5	TRQX	592128693648295000
10/05/2024	11:01:10	24	1878.5	TRQX	592128693648295000
10/05/2024	11:01:10	63	1878.5	TRQX	592128693648295000
10/05/2024	11:01:10	147	1878.5	AQXE	592128693648295000
10/05/2024	11:01:10	9	1878.5	TRQX	592128693648295000
10/05/2024	11:01:10	336	1878.5	AQXE	592128693648295000
10/05/2024	11:01:10	147	1878.5	TRQX	606202444092975000
10/05/2024	11:01:10	198	1878.5	CHIX	606202444092975000
10/05/2024	11:01:10	411	1878.5	BATE	606202444092975000
10/05/2024	11:01:10	74	1878.5	CHIX	606202444092975000

10/05/2024	11:01:10	337	1878.5	CHIX	606202444092975000
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10/05/2024	11:01:10	115	1878.5	XLON	592128693648295000
10/05/2024	11:01:10	33	1878.5	XLON	592128693648295000
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10/05/2024	11:06:42	106	1882	TRQX	592128693648430000
10/05/2024	11:06:44	42	1882	TRQX	592128693648431000
10/05/2024	11:06:46	21	1882	TRQX	592128693648432000
10/05/2024	11:07:30	182	1882	AQXE	606202444093120000
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10/05/2024	11:08:03	73	1882	AQXE	592128693648461000
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10/05/2024	11:10:53	74	1882	AQXE	606202444093195000
10/05/2024	11:13:07	278	1882	CHIX	606202444093248000
10/05/2024	11:13:07	73	1882	AQXE	606202444093248000
10/05/2024	11:13:07	147	1881	TRQX	592128693648580000
10/05/2024	11:13:07	161	1881	AQXE	592128693648580000
10/05/2024	11:13:07	147	1881	BATE	592128693648580000
10/05/2024	11:13:07	205	1881	CHIX	592128693648580000
10/05/2024	11:13:07	78	1881	AQXE	592128693648580000
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10/05/2024	11:13:07	171	1881	CHIX	606202444093248000
10/05/2024	11:13:07	64	1880.5	TRQX	606202444093248000
10/05/2024	11:13:07	47	1880.5	TRQX	606202444093248000
10/05/2024	11:13:07	36	1880.5	TRQX	606202444093248000
10/05/2024	11:13:07	88	1880.5	BATE	592128693648580000
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10/05/2024	11:13:07	147	1881	XLON	592128693648580000
10/05/2024	11:13:07	260	1881	CHIX	606202444093248000
10/05/2024	11:13:07	21	1881	XLON	592128693648580000
10/05/2024	11:13:07	233	1881	XLON	592128693648580000
10/05/2024	11:13:07	155	1881	XLON	592128693648580000
10/05/2024	11:13:07	200	1881	XLON	592128693648580000
10/05/2024	11:13:07	100	1881	CHIX	592128693648580000
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10/05/2024	11:13:07	192	1881	CHIX	592128693648580000
10/05/2024	11:13:07	147	1881	XLON	606202444093248000
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10/05/2024	11:26:15	15	1882	CHIX	592128693648876000
10/05/2024	11:27:42	169	1882	TRQX	592128693648913000
10/05/2024	11:27:52	203	1881	TRQX	592128693648917000
10/05/2024	11:27:52	156	1881	TRQX	606202444093571000
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10/05/2024	11:32:05	70	1881.5	CHIX	606202444093659000
10/05/2024	11:36:46	155	1881	CHIX	592128693649115000
10/05/2024	11:36:46	88	1881	XLON	606202444093762000
10/05/2024	11:36:47	40	1881	XLON	606202444093762000
10/05/2024	11:36:50	19	1881	XLON	606202444093763000
10/05/2024	11:37:46	282	1881.5	CHIX	606202444093783000
10/05/2024	11:37:46	68	1881.5	CHIX	592128693649136000
10/05/2024	11:40:01	268	1881.5	CHIX	606202444093833000
10/05/2024	11:40:01	44	1881.5	CHIX	606202444093833000
10/05/2024	11:40:01	97	1881.5	CHIX	606202444093833000
10/05/2024	11:43:14	172	1881.5	XLON	592128693649263000
10/05/2024	11:43:14	82	1881.5	XLON	592128693649264000
10/05/2024	11:43:14	159	1881.5	XLON	592128693649264000
10/05/2024	11:43:14	61	1881.5	XLON	592128693649264000
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10/05/2024	11:43:26	168	1880.5	CHIX	592128693649268000
10/05/2024	11:43:26	147	1880.5	BATE	592128693649268000
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10/05/2024	11:43:26	177	1880.5	CHIX	606202444093908000
10/05/2024	11:43:26	143	1880.5	CHIX	606202444093908000
10/05/2024	11:43:26	147	1880.5	BATE	606202444093908000
10/05/2024	11:43:26	147	1880.5	TRQX	606202444093908000
10/05/2024	11:43:26	180	1880.5	TRQX	592128693649268000
10/05/2024	11:43:26	130	1880.5	CHIX	592128693649268000
10/05/2024	11:43:26	220	1880.5	XLON	606202444093908000
10/05/2024	11:43:26	10	1880.5	XLON	606202444093908000
10/05/2024	11:43:27	22	1880.5	XLON	606202444093908000
10/05/2024	11:51:01	87	1881	XLON	606202444094066000
10/05/2024	11:51:01	117	1881	XLON	606202444094066000
10/05/2024	11:52:04	224	1881	XLON	606202444094089000
10/05/2024	11:52:16	189	1880	BATE	592128693649461000

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10/05/2024	11:57:04	86	1881	XLON	606202444094199000
10/05/2024	11:57:04	62	1881	XLON	606202444094199000
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10/05/2024	11:58:56	172	1880.5	XLON	592128693649610000
10/05/2024	11:58:56	44	1881	CHIX	606202444094237000
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10/05/2024	12:00:15	151	1880	AQXE	592128693649639000
10/05/2024	12:00:15	297	1880	CHIX	592128693649639000
10/05/2024	12:00:15	147	1879.5	TRQX	592128693649639000
10/05/2024	12:00:15	249	1880	CHIX	592128693649639000
10/05/2024	12:00:15	192	1879.5	CHIX	592128693649639000
10/05/2024	12:00:15	150	1879.5	TRQX	592128693649639000
10/05/2024	12:00:15	15	1879.5	TRQX	592128693649639000
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10/05/2024	12:00:15	74	1879.5	BATE	606202444094266000
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10/05/2024	12:00:15	108	1879.5	CHIX	592128693649639000
10/05/2024	12:00:15	8	1879.5	TRQX	592128693649639000
10/05/2024	12:00:15	204	1879.5	AQXE	606202444094266000
10/05/2024	12:00:15	47	1879.5	BATE	606202444094266000
10/05/2024	12:00:15	26	1879.5	BATE	606202444094266000
10/05/2024	12:00:15	268	1879.5	CHIX	592128693649639000
10/05/2024	12:00:15	190	1880	CHIX	592128693649639000
10/05/2024	12:00:15	136	1880	CHIX	592128693649639000
10/05/2024	12:00:15	98	1879.5	TRQX	606202444094266000
10/05/2024	12:00:15	369	1879.5	XLON	592128693649639000
10/05/2024	12:00:15	147	1879.5	CHIX	606202444094266000
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10/05/2024	12:00:15	243	1879.5	XLON	592128693649640000
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10/05/2024	12:05:10	252	1879	CHIX	606202444094388000
10/05/2024	12:19:25	253	1879.5	CHIX	592128693650063000
10/05/2024	12:20:04	220	1879.5	XLON	606202444094686000
10/05/2024	12:20:04	114	1879.5	XLON	606202444094686000
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10/05/2024	12:23:24	318	1879.5	XLON	606202444094754000
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10/05/2024	12:27:19	288	1880	XLON	592128693650229000
10/05/2024	12:27:19	51	1880	XLON	592128693650229000
10/05/2024	12:27:19	147	1880	CHIX	606202444094834000
10/05/2024	12:28:03	147	1880	XLON	606202444094847000
10/05/2024	12:28:03	87	1880	CHIX	592128693650243000
10/05/2024	12:28:03	106	1880	CHIX	592128693650243000
10/05/2024	12:32:45	147	1881	XLON	592128693650342000
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10/05/2024	12:32:45	206	1881	XLON	592128693650343000
10/05/2024	12:34:44	202	1881	XLON	606202444094987000
10/05/2024	12:34:44	278	1881.5	XLON	592128693650389000
10/05/2024	12:34:45	147	1880.5	BATE	606202444094988000
10/05/2024	12:34:45	283	1880.5	CHIX	592128693650389000
10/05/2024	12:34:47	216	1881	XLON	606202444094989000
10/05/2024	12:34:47	17	1881	XLON	606202444094989000
10/05/2024	12:36:30	147	1880.5	CHIX	592128693650426000
10/05/2024	12:36:30	294	1880.5	XLON	606202444095023000
10/05/2024	12:36:30	181	1880.5	AQXE	606202444095023000
10/05/2024	12:36:30	147	1880	CHIX	606202444095023000
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10/05/2024	12:36:30	147	1880	TRQX	592128693650426000
10/05/2024	12:36:30	220	1880.5	XLON	592128693650426000
10/05/2024	12:36:30	250	1880.5	XLON	592128693650426000
10/05/2024	12:36:30	149	1880.5	XLON	592128693650426000
10/05/2024	12:36:30	188	1880.5	XLON	592128693650426000
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10/05/2024	12:36:30	96	1880.5	TRQX	606202444095023000
10/05/2024	12:36:30	466	1880.5	XLON	592128693650426000
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10/05/2024	12:36:31	138	1880.5	XLON	592128693650426000
10/05/2024	12:36:31	156	1880.5	XLON	592128693650426000
10/05/2024	12:36:31	319	1880.5	CHIX	606202444095023000
10/05/2024	12:36:31	18	1880.5	XLON	592128693650426000
10/05/2024	12:36:35	147	1880.5	XLON	606202444095025000
10/05/2024	12:36:35	253	1880.5	CHIX	592128693650427000
10/05/2024	12:40:10	201	1880	BATE	592128693650499000
10/05/2024	12:40:10	87	1880	BATE	592128693650499000

10/05/2024	12:40:10	147	1880	CHIX	592128693650499000
10/05/2024	12:40:10	278	1880	XLON	592128693650499000
10/05/2024	12:51:35	333	1881	BATE	592128693650743000
10/05/2024	12:51:35	147	1881	CHIX	606202444095329000
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10/05/2024	13:07:04	183	1880	XLON	606202444095652000
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10/05/2024	14:29:09	50	1878.5	XLON	606202444097591000
10/05/2024	14:30:17	351	1878	AQXE	592128693653115000
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10/05/2024	14:31:36	205	1877.5	CHIX	592128693653169000
10/05/2024	14:31:36	196	1877.5	CHIX	592128693653169000
10/05/2024	14:31:36	285	1877.5	AQXE	606202444097684000
10/05/2024	14:31:36	9	1877.5	AQXE	606202444097684000
10/05/2024	14:31:36	147	1877.5	BATE	606202444097684000
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10/05/2024	14:37:41	200	1877	XLON	59212869365337000
10/05/2024	14:37:41	294	1877	BATE	59212869365337000
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10/05/2024	14:37:42	147	1877	XLON	606202444097883000
10/05/2024	14:37:42	98	1877	CHIX	59212869365337000
10/05/2024	14:41:11	337	1876.5	XLON	592128693653488000
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10/05/2024	14:42:57	189	1876	BATE	592128693653544000
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10/05/2024	14:43:00	292	1875.5	AQXE	606202444098050000
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10/05/2024	14:48:02	67	1877.5	XLON	606202444098203000
10/05/2024	14:48:59	147	1877.5	XLON	592128693653745000
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10/05/2024	14:49:41	242	1877	XLON	592128693653772000
10/05/2024	14:49:41	294	1877	TRQX	606202444098271000
10/05/2024	14:49:41	37	1877	TRQX	606202444098271000
10/05/2024	14:49:41	125	1877	TRQX	606202444098271000
10/05/2024	14:49:41	348	1877	BATE	592128693653772000
10/05/2024	14:49:41	31	1877	BATE	592128693653772000
10/05/2024	14:49:41	294	1877	CHIX	606202444098271000
10/05/2024	14:49:41	425	1877	XLON	592128693653772000
10/05/2024	14:49:41	200	1877	XLON	606202444098271000
10/05/2024	14:49:41	147	1877	XLON	592128693653772000
10/05/2024	14:49:41	278	1877	CHIX	606202444098271000
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10/05/2024	14:49:43	242	1877.5	AQXE	606202444098272000
10/05/2024	14:49:43	33	1877.5	AQXE	606202444098272000
10/05/2024	14:49:46	107	1877.5	AQXE	606202444098274000
10/05/2024	14:49:46	36	1877.5	AQXE	606202444098274000
10/05/2024	14:49:46	58	1877.5	AQXE	606202444098274000
10/05/2024	14:53:04	173	1877.5	CHIX	606202444098384000
10/05/2024	14:53:04	147	1877.5	CHIX	606202444098384000
10/05/2024	14:53:20	16	1877.5	CHIX	606202444098393000
10/05/2024	14:53:39	32	1877.5	CHIX	592128693653908000
10/05/2024	14:53:39	241	1877.5	CHIX	592128693653908000
10/05/2024	14:53:41	159	1877.5	CHIX	592128693653909000
10/05/2024	14:53:41	18	1877.5	CHIX	606202444098403000
10/05/2024	14:54:09	100	1876.5	XLON	592128693653926000
10/05/2024	14:54:09	47	1876.5	XLON	592128693653926000
10/05/2024	14:54:09	147	1876.5	TRQX	592128693653926000
10/05/2024	14:54:09	147	1876.5	TRQX	592128693653926000
10/05/2024	14:54:09	160	1876.5	XLON	592128693653926000
10/05/2024	14:54:09	135	1876.5	AQXE	592128693653926000
10/05/2024	14:54:09	147	1876.5	TRQX	592128693653926000
10/05/2024	14:54:09	159	1876.5	AQXE	592128693653926000
10/05/2024	14:54:09	325	1876.5	BATE	606202444098419000
10/05/2024	14:54:09	174	1876.5	CHIX	606202444098419000
10/05/2024	14:54:09	252	1876.5	CHIX	606202444098419000
10/05/2024	14:54:09	173	1876.5	CHIX	606202444098419000
10/05/2024	14:54:09	207	1876.5	XLON	606202444098419000
10/05/2024	14:54:09	13	1876.5	XLON	592128693653926000
10/05/2024	14:54:09	65	1876.5	XLON	592128693653926000
10/05/2024	14:54:09	216	1876.5	XLON	606202444098419000
10/05/2024	14:57:10	242	1876.5	AQXE	592128693654010000
10/05/2024	14:57:43	294	1876.5	CHIX	606202444098551000
10/05/2024	14:58:03	10	1876.5	XLON	592128693654073000
10/05/2024	14:58:03	6	1876.5	CHIX	606202444098562000
10/05/2024	14:58:03	156	1876.5	XLON	606202444098562000
10/05/2024	14:58:04	117	1876.5	XLON	606202444098563000
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10/05/2024	14:58:15	134	1876.5	CHIX	606202444098569000
10/05/2024	14:58:15	59	1876.5	CHIX	606202444098569000
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10/05/2024	14:58:56	294	1876	XLON	592128693654102000
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10/05/2024	15:00:00	153	1876.5	CHIX	592128693654155000
10/05/2024	15:00:00	7	1876.5	XLON	606202444098643000
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10/05/2024	15:00:17	67	1876	BATE	592128693654181000
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10/05/2024	15:00:17	147	1876	TRQX	592128693654181000
10/05/2024	15:00:17	174	1876	BATE	592128693654181000
10/05/2024	15:00:17	109	1876	CHIX	592128693654181000
10/05/2024	15:00:17	149	1876	CHIX	592128693654181000

10/05/2024	15:00:17	94	1876	CHIX	592128693654181000
10/05/2024	15:00:17	181	1876	CHIX	606202444098668000
10/05/2024	15:00:17	147	1876	TRQX	606202444098668000
10/05/2024	15:00:17	178	1876	BATE	606202444098668000
10/05/2024	15:00:17	141	1876	CHIX	606202444098668000
10/05/2024	15:00:17	175	1876	XLON	606202444098668000
10/05/2024	15:00:17	147	1876	CHIX	606202444098668000
10/05/2024	15:00:17	97	1876	XLON	592128693654181000
10/05/2024	15:00:17	206	1876	CHIX	592128693654181000
10/05/2024	15:00:17	147	1876	CHIX	592128693654181000
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10/05/2024	15:03:49	210	1878	XLON	606202444098811000
10/05/2024	15:04:36	93	1878	XLON	592128693654357000
10/05/2024	15:04:37	54	1878	XLON	592128693654357000
10/05/2024	15:04:37	172	1878	CHIX	606202444098839000
10/05/2024	15:04:42	147	1877.5	TRQX	592128693654360000
10/05/2024	15:04:42	147	1877.5	BATE	592128693654360000
10/05/2024	15:04:42	270	1877.5	XLON	606202444098842000
10/05/2024	15:04:42	147	1877.5	CHIX	606202444098842000
10/05/2024	15:04:42	260	1877.5	XLON	606202444098842000
10/05/2024	15:04:42	258	1877.5	XLON	606202444098842000
10/05/2024	15:06:17	161	1878	XLON	606202444098894000
10/05/2024	15:06:52	138	1878.5	XLON	592128693654433000
10/05/2024	15:06:52	30	1878.5	XLON	592128693654433000
10/05/2024	15:06:52	157	1878.5	XLON	606202444098913000
10/05/2024	15:07:19	333	1878.5	CHIX	606202444098928000
10/05/2024	15:08:09	186	1878.5	XLON	592128693654477000
10/05/2024	15:08:09	284	1878.5	XLON	606202444098955000
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10/05/2024	15:08:43	226	1879.5	XLON	592128693654495000
10/05/2024	15:08:43	147	1879.5	CHIX	606202444098973000
10/05/2024	15:08:52	147	1879.5	XLON	592128693654500000
10/05/2024	15:08:52	256	1879.5	CHIX	606202444098978000
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10/05/2024	15:09:10	147	1879.5	XLON	606202444098989000
10/05/2024	15:09:10	30	1879.5	XLON	606202444098989000
10/05/2024	15:09:47	249	1879.5	XLON	606202444099010000
10/05/2024	15:09:50	119	1879.5	XLON	592128693654534000
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10/05/2024	15:10:03	63	1879.5	BATE	592128693654540000
10/05/2024	15:10:03	65	1879.5	CHIX	606202444099017000
10/05/2024	15:10:42	30	1879.5	XLON	606202444099038000
10/05/2024	15:11:06	301	1880	XLON	606202444099053000
10/05/2024	15:11:35	154	1880	XLON	606202444099068000
10/05/2024	15:12:55	268	1880	XLON	592128693654634000
10/05/2024	15:12:55	92	1880	XLON	606202444099109000
10/05/2024	15:12:55	177	1880	TRQX	606202444099109000
10/05/2024	15:12:55	71	1880	XLON	592128693654635000
10/05/2024	15:12:55	94	1880	XLON	606202444099110000
10/05/2024	15:13:01	147	1879.5	TRQX	592128693654639000
10/05/2024	15:13:01	147	1879.5	BATE	606202444099114000
10/05/2024	15:13:01	169	1879.5	AQXE	606202444099114000
10/05/2024	15:13:01	278	1879.5	CHIX	606202444099114000
10/05/2024	15:13:01	291	1879.5	CHIX	606202444099114000
10/05/2024	15:13:01	140	1879.5	CHIX	592128693654639000
10/05/2024	15:13:01	144	1879.5	CHIX	592128693654639000
10/05/2024	15:13:01	79	1879.5	CHIX	592128693654639000
10/05/2024	15:13:01	36	1879.5	XLON	606202444099114000
10/05/2024	15:13:01	294	1879.5	CHIX	592128693654639000
10/05/2024	15:14:50	132	1880	XLON	592128693654691000
10/05/2024	15:14:53	147	1880	XLON	592128693654692000
10/05/2024	15:15:52	41	1880	XLON	592128693654728000
10/05/2024	15:15:52	61	1880	XLON	592128693654728000
10/05/2024	15:16:49	86	1880	XLON	592128693654761000
10/05/2024	15:16:49	152	1880	XLON	592128693654761000
10/05/2024	15:16:49	278	1880	XLON	606202444099233000
10/05/2024	15:16:49	202	1880	CHIX	606202444099233000
10/05/2024	15:16:54	147	1879.5	CHIX	606202444099235000
10/05/2024	15:16:54	180	1879.5	TRQX	592128693654764000
10/05/2024	15:16:54	351	1879.5	BATE	592128693654764000
10/05/2024	15:16:54	160	1879.5	AQXE	592128693654764000
10/05/2024	15:17:39	310	1880	XLON	592128693654785000
10/05/2024	15:17:39	147	1880	CHIX	606202444099256000
10/05/2024	15:21:02	349	1880.5	XLON	592128693654899000
10/05/2024	15:21:02	72	1880.5	XLON	592128693654899000
10/05/2024	15:21:02	168	1880.5	XLON	606202444099366000
10/05/2024	15:21:02	182	1880.5	XLON	592128693654899000
10/05/2024	15:21:02	240	1880.5	XLON	592128693654899000
10/05/2024	15:21:02	365	1880	XLON	592128693654899000
10/05/2024	15:21:02	147	1880	TRQX	606202444099366000
10/05/2024	15:21:02	185	1880.5	XLON	606202444099366000

10/05/2024	15:21:02	51	1880.5	XLON	592128693654899000
10/05/2024	15:21:02	129	1880	BATE	606202444099366000
10/05/2024	15:21:02	55	1880	CHIX	592128693654899000
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10/05/2024	15:21:03	258	1880	XLON	606202444099367000
10/05/2024	15:21:03	49	1880	XLON	606202444099367000
10/05/2024	15:21:03	369	1880	XLON	592128693654899000
10/05/2024	15:21:03	147	1880	CHIX	606202444099367000
10/05/2024	15:21:03	103	1880	CHIX	606202444099367000
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10/05/2024	15:21:08	80	1880	XLON	592128693654903000
10/05/2024	15:21:08	44	1880	CHIX	606202444099370000
10/05/2024	15:21:08	218	1880	CHIX	606202444099370000
10/05/2024	15:23:12	183	1880.5	XLON	606202444099428000
10/05/2024	15:23:12	164	1880.5	XLON	592128693654963000
10/05/2024	15:23:37	19	1880.5	XLON	592128693654973000
10/05/2024	15:23:37	167	1880.5	XLON	606202444099438000
10/05/2024	15:23:37	162	1880.5	XLON	592128693654973000
10/05/2024	15:24:26	152	1881	XLON	606202444099459000
10/05/2024	15:24:26	155	1881	XLON	592128693654995000
10/05/2024	15:24:26	155	1881	XLON	606202444099459000
10/05/2024	15:24:26	26	1881	XLON	592128693654995000
10/05/2024	15:25:01	65	1881	CHIX	606202444099474000
10/05/2024	15:25:01	167	1881	XLON	592128693655011000
10/05/2024	15:25:01	2	1881	XLON	592128693655011000
10/05/2024	15:25:05	172	1881	XLON	592128693655013000
10/05/2024	15:25:05	112	1881	CHIX	606202444099476000
10/05/2024	15:27:24	121	1881.5	XLON	606202444099539000
10/05/2024	15:27:24	49	1881.5	XLON	606202444099539000
10/05/2024	15:27:24	341	1882	BATE	606202444099539000
10/05/2024	15:27:25	236	1882	AQXE	592128693655078000
10/05/2024	15:27:25	127	1882	XLON	606202444099539000
10/05/2024	15:27:54	49	1882	XLON	592128693655092000
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10/05/2024	15:27:54	200	1882	AQXE	606202444099552000
10/05/2024	15:27:55	100	1882	AQXE	592128693655092000
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10/05/2024	15:28:17	72	1882	XLON	606202444099563000
10/05/2024	15:28:17	168	1882	XLON	606202444099563000
10/05/2024	15:28:17	15	1882	XLON	592128693655104000
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10/05/2024	15:28:58	196	1882	XLON	592128693655124000
10/05/2024	15:28:58	62	1882	XLON	592128693655124000
10/05/2024	15:28:59	197	1882	XLON	592128693655124000
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10/05/2024	15:29:46	2	1882	AQXE	592128693655148000
10/05/2024	15:29:46	310	1882	AQXE	592128693655148000
10/05/2024	15:29:46	28	1882	AQXE	606202444099606000
10/05/2024	15:30:05	333	1882	AQXE	606202444099616000
10/05/2024	15:33:24	147	1882	CHIX	592128693655267000
10/05/2024	15:33:24	351	1882	CHIX	592128693655267000
10/05/2024	15:33:24	205	1882	AQXE	606202444099722000
10/05/2024	15:33:25	175	1882	XLON	592128693655268000
10/05/2024	15:33:28	204	1881.5	TRQX	592128693655269000
10/05/2024	15:33:28	147	1881.5	BATE	606202444099724000
10/05/2024	15:33:28	175	1881.5	BATE	606202444099724000
10/05/2024	15:33:57	147	1881.5	AQXE	592128693655290000
10/05/2024	15:33:57	133	1881.5	CHIX	606202444099744000
10/05/2024	15:33:57	147	1881.5	AQXE	592128693655290000
10/05/2024	15:33:57	26	1881.5	CHIX	606202444099745000
10/05/2024	15:33:59	147	1881.5	AQXE	592128693655291000
10/05/2024	15:33:59	185	1881	CHIX	592128693655292000
10/05/2024	15:33:59	15	1881.5	CHIX	606202444099746000
10/05/2024	15:33:59	156	1881	TRQX	606202444099746000
10/05/2024	15:33:59	46	1881	XLON	592128693655292000
10/05/2024	15:33:59	94	1881	XLON	592128693655292000
10/05/2024	15:33:59	271	1881	XLON	592128693655292000
10/05/2024	15:33:59	231	1881	XLON	592128693655292000
10/05/2024	15:33:59	138	1881	TRQX	606202444099746000
10/05/2024	15:33:59	200	1881	XLON	606202444099746000
10/05/2024	15:33:59	194	1881	XLON	592128693655292000
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10/05/2024	15:34:03	464	1880.5	CHIX	606202444099749000
10/05/2024	15:34:03	147	1880.5	BATE	592128693655294000
10/05/2024	15:34:03	74	1880.5	CHIX	606202444099749000
10/05/2024	15:34:03	268	1880.5	CHIX	592128693655294000
10/05/2024	15:34:04	382	1880.5	XLON	592128693655295000
10/05/2024	15:34:04	11	1880.5	XLON	592128693655295000
10/05/2024	15:34:04	147	1880.5	CHIX	606202444099750000
10/05/2024	15:34:06	181	1880.5	XLON	592128693655296000
10/05/2024	15:34:07	11	1880.5	CHIX	606202444099751000
10/05/2024	15:34:08	226	1880.5	XLON	592128693655297000
10/05/2024	15:34:59	136	1880.5	CHIX	606202444099778000

10/05/2024	15:34:59	268	1880.5	CHIX	606202444099778000
10/05/2024	15:34:59	32	1880.5	TRQX	592128693655324000
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10/05/2024	15:34:59	274	1880.5	XLON	606202444099778000
10/05/2024	15:34:59	317	1880.5	XLON	606202444099778000
10/05/2024	15:34:59	170	1880.5	XLON	606202444099778000
10/05/2024	15:38:05	147	1880	BATE	592128693655430000
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10/05/2024	15:38:05	147	1879.5	BATE	606202444099880000
10/05/2024	15:38:06	147	1879.5	TRQX	592128693655430000
10/05/2024	15:38:06	147	1879.5	CHIX	592128693655430000
10/05/2024	15:38:06	194	1879.5	TRQX	606202444099880000
10/05/2024	15:38:06	4	1879.5	TRQX	606202444099880000
10/05/2024	15:38:06	2	1879.5	TRQX	606202444099880000
10/05/2024	15:38:06	199	1879.5	AQXE	606202444099880000
10/05/2024	15:39:23	175	1879	BATE	592128693655472000
10/05/2024	15:39:23	254	1879	AQXE	606202444099920000
10/05/2024	15:39:23	200	1879	AQXE	606202444099920000
10/05/2024	15:39:23	147	1879	BATE	606202444099920000
10/05/2024	15:39:26	50	1879	AQXE	606202444099921000
10/05/2024	15:43:30	18	1880	AQXE	592128693655615000
10/05/2024	15:43:30	23	1880	AQXE	592128693655615000
10/05/2024	15:43:30	36	1880	TRQX	606202444100058000
10/05/2024	15:43:30	41	1880	CHIX	606202444100058000
10/05/2024	15:43:32	53	1880.5	XLON	606202444100059000
10/05/2024	15:44:04	156	1880.5	BATE	606202444100074000
10/05/2024	15:44:04	99	1880.5	BATE	592128693655632000
10/05/2024	15:44:33	170	1879.5	AQXE	592128693655647000
10/05/2024	15:44:39	250	1880.5	XLON	592128693655650000
10/05/2024	15:44:39	17	1880.5	XLON	592128693655650000
10/05/2024	15:45:38	147	1879.5	XLON	592128693655682000
10/05/2024	15:45:38	147	1879.5	TRQX	592128693655682000
10/05/2024	15:45:38	198	1879.5	TRQX	592128693655682000
10/05/2024	15:45:38	147	1879.5	TRQX	592128693655682000
10/05/2024	15:45:38	147	1879.5	BATE	592128693655682000
10/05/2024	15:45:38	28	1879.5	AQXE	592128693655682000
10/05/2024	15:45:38	222	1879.5	XLON	606202444100122000
10/05/2024	15:45:38	195	1879.5	BATE	606202444100122000
10/05/2024	15:45:38	147	1879.5	CHIX	606202444100122000
10/05/2024	15:45:38	147	1879.5	CHIX	606202444100122000
10/05/2024	15:45:38	304	1879.5	CHIX	606202444100122000
10/05/2024	15:45:38	92	1879.5	CHIX	606202444100122000
10/05/2024	15:45:38	294	1879.5	CHIX	606202444100122000
10/05/2024	15:45:38	58	1879.5	AQXE	606202444100122000
10/05/2024	15:45:38	26	1879.5	AQXE	606202444100122000
10/05/2024	15:45:38	324	1879.5	AQXE	606202444100122000
10/05/2024	15:47:00	11	1879	BATE	592128693655728000
10/05/2024	15:47:00	187	1879	CHIX	592128693655728000
10/05/2024	15:47:00	108	1879	AQXE	592128693655728000
10/05/2024	15:47:00	147	1879	TRQX	592128693655728000
10/05/2024	15:47:00	196	1879	BATE	592128693655728000
10/05/2024	15:47:00	147	1879	CHIX	592128693655728000
10/05/2024	15:47:00	63	1879	AQXE	592128693655728000
10/05/2024	15:47:00	197	1879	BATE	592128693655728000
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10/05/2024	15:47:00	17	1879	BATE	592128693655728000
10/05/2024	15:47:00	195	1879	CHIX	592128693655728000
10/05/2024	15:47:00	147	1879	AQXE	606202444100167000
10/05/2024	15:47:00	153	1879	AQXE	606202444100167000
10/05/2024	15:47:00	39	1879	TRQX	606202444100167000
10/05/2024	15:47:00	44	1879	AQXE	606202444100167000
10/05/2024	15:47:00	38	1879	TRQX	606202444100167000
10/05/2024	15:47:00	70	1879	TRQX	606202444100167000
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10/05/2024	15:47:00	233	1879	XLON	606202444100167000
10/05/2024	15:47:00	26	1879	XLON	606202444100167000
10/05/2024	15:47:00	250	1879	CHIX	592128693655728000
10/05/2024	15:47:00	36	1879	XLON	592128693655728000
10/05/2024	15:52:01	254	1879.5	XLON	606202444100325000
10/05/2024	15:52:22	147	1879.5	BATE	606202444100337000
10/05/2024	15:52:22	21	1879.5	BATE	606202444100337000
10/05/2024	15:52:22	100	1879.5	BATE	606202444100337000
10/05/2024	15:52:22	82	1879.5	BATE	606202444100337000
10/05/2024	15:52:26	147	1878.5	XLON	606202444100339000
10/05/2024	15:52:59	163	1879.5	BATE	606202444100357000
10/05/2024	15:52:59	20	1879.5	BATE	606202444100357000
10/05/2024	15:52:59	75	1879.5	BATE	606202444100357000
10/05/2024	15:53:38	164	1879.5	BATE	592128693655948000
10/05/2024	15:53:38	165	1879.5	BATE	592128693655948000
10/05/2024	15:53:38	10	1879.5	BATE	592128693655948000
10/05/2024	15:54:03	14	1879.5	BATE	592128693655966000
10/05/2024	15:54:03	70	1879.5	BATE	592128693655966000
10/05/2024	15:54:03	100	1879.5	BATE	592128693655966000
10/05/2024	15:54:03	68	1879.5	BATE	592128693655966000
10/05/2024	15:54:03	92	1879.5	BATE	592128693655966000

10/05/2024	15:54:13	147	1878.5	BATE	592128693655972000
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10/05/2024	15:54:13	147	1878.5	CHIX	592128693655972000
10/05/2024	15:54:13	195	1878.5	XLON	592128693655972000
10/05/2024	15:54:13	139	1878	BATE	592128693655972000
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10/05/2024	15:54:13	192	1878.5	CHIX	606202444100404000
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10/05/2024	15:54:13	147	1878.5	BATE	606202444100404000
10/05/2024	15:54:13	198	1878.5	CHIX	606202444100404000
10/05/2024	15:54:13	273	1878.5	TRQX	606202444100404000
10/05/2024	15:54:13	293	1878.5	CHIX	606202444100404000
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10/05/2024	15:54:13	533	1878.5	XLON	606202444100404000
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10/05/2024	15:54:13	147	1878	CHIX	606202444100404000
10/05/2024	15:54:13	12	1878	TRQX	606202444100404000
10/05/2024	15:54:13	151	1878	TRQX	606202444100404000
10/05/2024	16:01:05	6	1876.5	CHIX	606202444100633000
10/05/2024	16:01:05	188	1876.5	CHIX	606202444100633000
10/05/2024	16:01:29	147	1876	TRQX	592128693656222000
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10/05/2024	16:01:29	252	1876	CHIX	592128693656222000
10/05/2024	16:01:29	230	1876	XLON	606202444100647000
10/05/2024	16:01:29	147	1876	AQXE	606202444100647000
10/05/2024	16:01:29	296	1876	BATE	606202444100647000
10/05/2024	16:01:29	151	1876	CHIX	606202444100647000
10/05/2024	16:01:29	147	1876	BATE	606202444100647000
10/05/2024	16:01:29	300	1876	XLON	606202444100647000
10/05/2024	16:01:29	350	1876	XLON	606202444100647000
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10/05/2024	16:01:29	86	1876	AQXE	592128693656222000
10/05/2024	16:01:29	18	1876	CHIX	606202444100647000
10/05/2024	16:01:29	425	1876	XLON	592128693656222000
10/05/2024	16:01:29	147	1876	CHIX	606202444100647000
10/05/2024	16:01:29	205	1876	XLON	606202444100647000
10/05/2024	16:01:30	4	1876.5	XLON	606202444100648000
10/05/2024	16:01:30	4	1876.5	XLON	606202444100648000
10/05/2024	16:01:30	149	1876.5	XLON	606202444100648000
10/05/2024	16:01:30	119	1876.5	XLON	606202444100648000
10/05/2024	16:05:09	115	1877.5	CHIX	606202444100781000
10/05/2024	16:05:10	39	1877.5	CHIX	606202444100781000
10/05/2024	16:05:15	18	1877.5	CHIX	606202444100784000
10/05/2024	16:05:25	173	1877.5	CHIX	592128693656368000
10/05/2024	16:05:25	1029	1877	XLON	592128693656368000
10/05/2024	16:05:25	147	1877	TRQX	592128693656368000
10/05/2024	16:05:25	343	1877	TRQX	592128693656368000
10/05/2024	16:05:25	913	1877	CHIX	592128693656368000
10/05/2024	16:05:25	582	1877	BATE	592128693656368000
10/05/2024	16:05:25	294	1877	TRQX	606202444100790000
10/05/2024	16:05:25	191	1877	BATE	606202444100790000
10/05/2024	16:05:25	294	1877	BATE	606202444100790000
10/05/2024	16:05:25	147	1876.5	BATE	592128693656368000

10/05/2024	16:05:25	171	1876.5	BATE	606202444100790000
10/05/2024	16:05:25	361	1876.5	TRQX	606202444100790000
10/05/2024	16:05:53	294	1876.5	XLON	592128693656387000
10/05/2024	16:05:53	367	1876.5	CHIX	606202444100808000
10/05/2024	16:05:53	173	1876.5	BATE	606202444100808000
10/05/2024	16:05:53	31	1876.5	XLON	606202444100808000
10/05/2024	16:05:53	172	1876.5	XLON	606202444100808000
10/05/2024	16:10:42	5	1877.5	CHIX	606202444100987000
10/05/2024	16:10:56	165	1877.5	CHIX	606202444100996000
10/05/2024	16:10:56	182	1877	AQXE	606202444100997000
10/05/2024	16:11:17	224	1878	XLON	592128693656594000
10/05/2024	16:11:17	25	1878	XLON	592128693656594000
10/05/2024	16:12:08	311	1878.5	XLON	592128693656633000
10/05/2024	16:12:08	205	1878.5	BATE	592128693656633000
10/05/2024	16:12:22	4	1878.5	XLON	606202444101058000
10/05/2024	16:12:22	1	1878.5	XLON	606202444101058000
10/05/2024	16:12:22	30	1878.5	XLON	606202444101058000
10/05/2024	16:12:22	172	1878.5	CHIX	592128693656643000
10/05/2024	16:12:22	3	1878.5	XLON	606202444101058000
10/05/2024	16:12:22	1	1878.5	XLON	606202444101058000
10/05/2024	16:12:22	75	1878.5	XLON	606202444101058000
10/05/2024	16:12:26	158	1878.5	XLON	606202444101061000
10/05/2024	16:12:26	33	1878.5	XLON	606202444101061000
10/05/2024	16:12:39	147	1878.5	XLON	592128693656655000
10/05/2024	16:12:46	185	1879	XLON	606202444101074000
10/05/2024	16:12:46	147	1879	AQXE	592128693656659000
10/05/2024	16:12:46	57	1879	AQXE	592128693656659000
10/05/2024	16:12:58	170	1878.5	CHIX	606202444101081000
10/05/2024	16:12:58	168	1879	AQXE	592128693656660000
10/05/2024	16:12:58	40	1879	AQXE	592128693656660000
10/05/2024	16:12:58	84	1879	AQXE	592128693656660000
10/05/2024	16:13:04	56	1879	AQXE	606202444101085000
10/05/2024	16:13:04	143	1879	AQXE	606202444101085000
10/05/2024	16:13:04	34	1879	AQXE	606202444101085000
10/05/2024	16:13:04	36	1879	AQXE	606202444101085000
10/05/2024	16:13:21	188	1879	AQXE	592128693656684000
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10/05/2024	16:13:24	114	1879	AQXE	606202444101100000
10/05/2024	16:13:40	245	1878.5	XLON	606202444101111000
10/05/2024	16:13:43	130	1878.5	XLON	592128693656700000
10/05/2024	16:13:43	80	1878.5	XLON	592128693656700000
10/05/2024	16:13:54	152	1878	XLON	592128693656707000
10/05/2024	16:13:54	172	1878	XLON	592128693656707000
10/05/2024	16:13:54	294	1878	TRQX	592128693656707000
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10/05/2024	16:13:54	293	1878	CHIX	606202444101121000
10/05/2024	16:13:54	171	1878	CHIX	606202444101121000
10/05/2024	16:13:54	147	1878	XLON	606202444101121000
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10/05/2024	16:13:55	147	1878	CHIX	592128693656708000
10/05/2024	16:13:55	32	1878	AQXE	606202444101121000
10/05/2024	16:13:55	78	1878	AQXE	606202444101121000
10/05/2024	16:13:55	50	1878	AQXE	606202444101121000
10/05/2024	16:13:55	5	1878	CHIX	606202444101121000
10/05/2024	16:13:58	339	1878	XLON	606202444101123000
10/05/2024	16:14:01	147	1877.5	BATE	592128693656713000
10/05/2024	16:14:01	147	1877.5	TRQX	592128693656713000
10/05/2024	16:14:01	348	1877.5	CHIX	606202444101126000
10/05/2024	16:14:01	167	1877.5	AQXE	606202444101126000
10/05/2024	16:14:01	293	1877.5	CHIX	606202444101126000
10/05/2024	16:14:01	190	1877.5	CHIX	606202444101126000
10/05/2024	16:14:01	375	1877.5	XLON	592128693656713000
10/05/2024	16:14:01	250	1877.5	XLON	592128693656713000
10/05/2024	16:14:01	780	1877.5	XLON	592128693656713000
10/05/2024	16:14:01	87	1877.5	XLON	592128693656713000
10/05/2024	16:14:01	293	1877.5	CHIX	606202444101126000
10/05/2024	16:14:01	100	1877.5	BATE	592128693656713000
10/05/2024	16:14:01	306	1877.5	XLON	592128693656713000
10/05/2024	16:14:01	147	1877.5	CHIX	606202444101126000
10/05/2024	16:19:41	172	1875	XLON	606202444101384000
10/05/2024	16:19:48	132	1874.5	TRQX	606202444101389000
10/05/2024	16:19:57	175	1875.5	XLON	606202444101397000
10/05/2024	16:20:14	248	1876	XLON	606202444101415000
10/05/2024	16:20:29	155	1876	CHIX	592128693657021000
10/05/2024	16:20:29	147	1876	XLON	606202444101426000

10/05/2024	16:20:29	151	1875.5	BATE	592128693657021000
10/05/2024	16:20:35	199	1876	CHIX	592128693657028000
10/05/2024	16:20:47	112	1876	XLON	592128693657039000
10/05/2024	16:20:48	63	1876	XLON	592128693657040000
10/05/2024	16:21:13	212	1876.5	XLON	592128693657063000
10/05/2024	16:21:15	175	1876.5	XLON	606202444101469000
10/05/2024	16:21:28	189	1876.5	CHIX	592128693657077000
10/05/2024	16:21:28	83	1876.5	XLON	606202444101481000
10/05/2024	16:21:28	64	1876.5	XLON	606202444101481000
10/05/2024	16:21:44	88	1876.5	XLON	592128693657091000
10/05/2024	16:21:44	59	1876.5	XLON	592128693657091000
10/05/2024	16:21:44	158	1876.5	CHIX	606202444101495000
10/05/2024	16:21:47	108	1876.5	XLON	592128693657094000
10/05/2024	16:21:47	57	1876.5	XLON	592128693657094000
10/05/2024	16:21:57	97	1876.5	XLON	606202444101508000
10/05/2024	16:21:57	50	1876.5	XLON	606202444101508000
10/05/2024	16:21:58	97	1876.5	CHIX	592128693657105000
10/05/2024	16:21:58	106	1876.5	CHIX	592128693657105000
10/05/2024	16:21:58	248	1876	CHIX	592128693657105000
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10/05/2024	16:21:58	147	1876	BATE	592128693657105000
10/05/2024	16:21:58	147	1876	AQXE	592128693657105000
10/05/2024	16:21:58	206	1876	CHIX	606202444101509000
10/05/2024	16:21:58	176	1876	CHIX	606202444101509000
10/05/2024	16:21:59	369	1876	XLON	606202444101510000
10/05/2024	16:21:59	147	1876	CHIX	592128693657106000
10/05/2024	16:22:58	178	1876.5	XLON	592128693657157000
10/05/2024	16:23:02	158	1876.5	XLON	592128693657160000
10/05/2024	16:23:02	76	1876.5	XLON	592128693657160000
10/05/2024	16:23:15	77	1876.5	XLON	606202444101572000
10/05/2024	16:23:16	187	1876.5	CHIX	592128693657171000
10/05/2024	16:23:16	70	1876.5	XLON	606202444101573000
10/05/2024	16:23:33	147	1876.5	CHIX	606202444101587000
10/05/2024	16:23:33	147	1876.5	XLON	592128693657185000
10/05/2024	16:23:36	40	1876	AQXE	592128693657187000
10/05/2024	16:23:49	81	1876.5	XLON	606202444101599000
10/05/2024	16:23:49	66	1876.5	XLON	606202444101599000
10/05/2024	16:23:49	160	1876.5	CHIX	592128693657198000
10/05/2024	16:24:02	75	1876.5	XLON	592128693657209000
10/05/2024	16:24:02	233	1876.5	CHIX	606202444101610000
10/05/2024	16:24:02	72	1876.5	XLON	592128693657209000
10/05/2024	16:24:21	160	1876.5	XLON	592128693657223000
10/05/2024	16:24:21	96	1876.5	XLON	606202444101623000
10/05/2024	16:24:21	51	1876.5	XLON	606202444101623000
10/05/2024	16:24:23	120	1876.5	XLON	606202444101624000
10/05/2024	16:24:23	53	1876.5	XLON	606202444101624000
10/05/2024	16:24:42	101	1876.5	XLON	592128693657238000
10/05/2024	16:24:42	101	1876.5	XLON	606202444101638000
10/05/2024	16:24:42	91	1876.5	XLON	606202444101638000
10/05/2024	16:24:43	165	1876.5	XLON	592128693657239000
10/05/2024	16:24:55	192	1876.5	CHIX	592128693657251000
10/05/2024	16:24:55	94	1876.5	XLON	606202444101651000
10/05/2024	16:24:56	53	1877	XLON	592128693657252000
10/05/2024	16:25:50	276	1877	XLON	606202444101694000
10/05/2024	16:25:50	88	1877	XLON	606202444101695000
10/05/2024	16:25:50	70	1877	XLON	606202444101695000
10/05/2024	16:25:50	24	1877	CHIX	592128693657296000
10/05/2024	16:25:50	5	1877	CHIX	592128693657296000
10/05/2024	16:25:50	1	1877	CHIX	592128693657296000
10/05/2024	16:25:50	229	1877	XLON	606202444101695000
10/05/2024	16:25:52	128	1876.5	XLON	606202444101696000
10/05/2024	16:25:52	81	1876.5	XLON	606202444101696000
10/05/2024	16:25:59	104	1876.5	XLON	592128693657303000
10/05/2024	16:25:59	82	1876.5	XLON	592128693657303000
10/05/2024	16:26:00	313	1876.5	XLON	592128693657303000
10/05/2024	16:26:11	147	1876	CHIX	592128693657309000
10/05/2024	16:26:11	588	1876	CHIX	592128693657309000
10/05/2024	16:26:11	107	1876	AQXE	592128693657309000
10/05/2024	16:26:11	201	1876	TRQX	592128693657309000
10/05/2024	16:26:11	578	1876	CHIX	606202444101707000
10/05/2024	16:26:11	78	1876	BATE	606202444101707000
10/05/2024	16:26:11	47	1876	TRQX	606202444101707000
10/05/2024	16:26:11	69	1876	BATE	606202444101707000
10/05/2024	16:26:11	147	1876	BATE	606202444101707000
10/05/2024	16:26:11	163	1876	TRQX	606202444101707000
10/05/2024	16:26:11	156	1876	BATE	606202444101707000
10/05/2024	16:26:11	365	1876	XLON	606202444101707000
10/05/2024	16:26:11	46	1876	BATE	606202444101707000
10/05/2024	16:26:11	136	1876	TRQX	606202444101708000
10/05/2024	16:26:11	172	1876	BATE	606202444101708000
10/05/2024	16:26:11	147	1876	TRQX	606202444101708000
10/05/2024	16:26:11	327	1876	BATE	606202444101708000
10/05/2024	16:26:11	45	1876	XLON	592128693657309000
10/05/2024	16:26:11	17	1876	XLON	592128693657309000
10/05/2024	16:26:11	249	1876	XLON	592128693657309000
10/05/2024	16:26:11	375	1876	XLON	592128693657309000

10/05/2024	16:26:11	398	1876	XLON	592128693657309000
10/05/2024	16:26:11	3	1876	XLON	592128693657309000
10/05/2024	16:26:11	268	1876	CHIX	606202444101708000
10/05/2024	16:26:11	3	1876	XLON	606202444101708000
10/05/2024	16:26:11	204	1875.5	AQXE	592128693657309000
10/05/2024	16:26:11	178	1875.5	CHIX	592128693657309000
10/05/2024	16:26:11	171	1875.5	BATE	592128693657309000
10/05/2024	16:26:11	191	1875.5	TRQX	592128693657309000
10/05/2024	16:26:11	488	1875.5	CHIX	606202444101708000
10/05/2024	16:26:11	441	1875.5	BATE	606202444101708000
10/05/2024	16:26:11	147	1875.5	BATE	606202444101708000
10/05/2024	16:26:11	375	1875.5	XLON	592128693657309000
10/05/2024	16:26:11	390	1875.5	XLON	592128693657309000
10/05/2024	16:26:11	233	1875.5	XLON	592128693657309000
10/05/2024	16:26:11	87	1875.5	XLON	592128693657309000
10/05/2024	16:26:11	268	1875.5	CHIX	606202444101708000
10/05/2024	16:26:11	25	1875.5	XLON	592128693657309000