

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
10/04/2024	08:15:56	6	1702	XLON	592118076800757000
10/04/2024	08:15:56	312	1702	XLON	592118076800757000
10/04/2024	08:15:56	184	1702	AQXE	606191827245923000
10/04/2024	08:15:56	120	1702	TRQX	606191827245923000
10/04/2024	08:15:56	120	1702	TRQX	606191827245923000
10/04/2024	08:18:20	228	1702.5	CHIX	592118076800809000
10/04/2024	08:18:20	90	1702.5	CHIX	592118076800809000
10/04/2024	08:18:20	186	1702.5	BATE	606191827245973000
10/04/2024	08:18:21	291	1702.5	XLON	606191827245973000
10/04/2024	08:19:02	159	1702	AQXE	592118076800829000
10/04/2024	08:19:02	159	1702	BATE	592118076800829000
10/04/2024	08:19:02	301	1702	BATE	592118076800829000
10/04/2024	08:19:02	358	1702	CHIX	606191827245992000
10/04/2024	08:19:02	159	1702	TRQX	606191827245992000
10/04/2024	08:19:02	385	1702	XLON	606191827245992000
10/04/2024	08:19:02	159	1702	XLON	606191827245992000
10/04/2024	08:19:11	435	1702	CHIX	592118076800832000
10/04/2024	08:19:11	171	1702	CHIX	592118076800832000
10/04/2024	08:19:11	5	1702	CHIX	592118076800832000
10/04/2024	08:19:11	159	1702	BATE	606191827245995000
10/04/2024	08:19:11	120	1702	TRQX	606191827245995000
10/04/2024	08:19:11	26	1702	TRQX	606191827245995000
10/04/2024	08:19:11	159	1701.5	BATE	592118076800832000
10/04/2024	08:19:11	159	1701.5	TRQX	592118076800832000
10/04/2024	08:19:11	410	1701.5	BATE	592118076800832000
10/04/2024	08:19:11	159	1701.5	CHIX	606191827245996000
10/04/2024	08:19:11	199	1701.5	AQXE	606191827245996000
10/04/2024	08:19:11	101	1701.5	AQXE	606191827245996000
10/04/2024	08:19:11	417	1701.5	XLON	592118076800832000
10/04/2024	08:19:11	159	1701.5	CHIX	606191827245996000
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10/04/2024	08:19:11	120	1701.5	TRQX	606191827245996000
10/04/2024	08:19:11	77	1701.5	CHIX	592118076800832000
10/04/2024	08:19:17	546	1701	CHIX	592118076800834000
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10/04/2024	08:23:10	430	1700	CHIX	592118076800907000
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10/04/2024	08:23:10	147	1700	XLON	606191827246068000
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10/04/2024	08:23:10	23	1700	XLON	592118076800907000
10/04/2024	08:23:23	308	1699.5	BATE	592118076800912000
10/04/2024	08:23:23	124	1699.5	TRQX	606191827246073000
10/04/2024	08:23:23	35	1699.5	TRQX	606191827246073000
10/04/2024	08:23:23	124	1699.5	TRQX	606191827246073000
10/04/2024	08:23:24	159	1699.5	CHIX	592118076800912000
10/04/2024	08:23:24	438	1699.5	XLON	606191827246073000
10/04/2024	08:23:24	214	1699.5	XLON	606191827246073000
10/04/2024	08:27:52	399	1700	XLON	592118076801008000
10/04/2024	08:32:42	159	1700.5	BATE	592118076801115000
10/04/2024	08:32:42	458	1700.5	CHIX	606191827246268000
10/04/2024	08:32:43	234	1700.5	BATE	592118076801115000
10/04/2024	08:32:43	318	1700	BATE	606191827246269000
10/04/2024	08:32:43	134	1700	XLON	592118076801115000
10/04/2024	08:32:49	159	1699.5	TRQX	592118076801117000
10/04/2024	08:32:49	159	1699.5	TRQX	592118076801117000
10/04/2024	08:32:49	159	1699.5	BATE	592118076801117000
10/04/2024	08:32:49	159	1699.5	BATE	592118076801117000
10/04/2024	08:32:49	300	1699.5	XLON	606191827246271000
10/04/2024	08:32:49	6	1699.5	XLON	606191827246271000
10/04/2024	08:32:49	77	1699.5	XLON	606191827246271000
10/04/2024	08:32:49	141	1699.5	XLON	606191827246271000
10/04/2024	08:32:49	159	1699.5	AQXE	606191827246271000
10/04/2024	08:32:49	223	1699.5	CHIX	606191827246271000
10/04/2024	08:32:49	8	1699.5	CHIX	606191827246271000
10/04/2024	08:32:49	318	1699.5	CHIX	606191827246271000
10/04/2024	08:32:49	194	1699.5	XLON	592118076801117000
10/04/2024	08:32:49	159	1699.5	XLON	606191827246271000
10/04/2024	08:32:49	310	1699.5	XLON	606191827246271000
10/04/2024	08:32:52	226	1699	AQXE	592118076801119000
10/04/2024	08:32:52	288	1699	CHIX	592118076801119000
10/04/2024	08:32:52	273	1699	CHIX	592118076801119000
10/04/2024	08:32:52	159	1699	BATE	606191827246272000
10/04/2024	08:32:52	159	1699	TRQX	606191827246272000
10/04/2024	08:41:37	236	1702.5	AQXE	592118076801310000
10/04/2024	08:42:42	315	1702.5	AQXE	606191827246484000
10/04/2024	08:42:50	159	1702	CHIX	592118076801340000
10/04/2024	08:42:50	165	1702	TRQX	606191827246487000
10/04/2024	08:42:50	159	1702	XLON	606191827246487000
10/04/2024	08:42:50	62	1702	AQXE	606191827246487000
10/04/2024	08:44:09	159	1703	CHIX	592118076801367000
10/04/2024	08:44:09	162	1703	BATE	606191827246513000
10/04/2024	08:44:37	618	1702.5	XLON	606191827246523000
10/04/2024	08:44:48	318	1701.5	CHIX	592118076801380000
10/04/2024	08:44:48	5	1701.5	BATE	606191827246525000
10/04/2024	08:44:48	392	1701.5	BATE	606191827246525000
10/04/2024	08:44:48	298	1701.5	CHIX	606191827246525000
10/04/2024	08:44:49	141	1701.5	XLON	592118076801380000
10/04/2024	08:44:52	18	1701.5	XLON	592118076801381000
10/04/2024	08:44:52	240	1701.5	XLON	592118076801381000

10/04/2024	08:44:52	420	1701.5	CHIX	592118076801381000
10/04/2024	08:44:52	318	1701.5	XLON	606191827246527000
10/04/2024	08:44:52	120	1701.5	TRQX	592118076801381000
10/04/2024	08:44:52	120	1701.5	TRQX	592118076801381000
10/04/2024	08:44:52	240	1701.5	XLON	606191827246527000
10/04/2024	08:44:52	318	1701.5	XLON	592118076801381000
10/04/2024	08:44:52	159	1701.5	CHIX	606191827246527000
10/04/2024	08:44:52	203	1701.5	AQXE	592118076801381000
10/04/2024	08:44:58	254	1701	XLON	592118076801383000
10/04/2024	08:44:58	159	1701	BATE	592118076801383000
10/04/2024	08:44:58	318	1701	CHIX	606191827246528000
10/04/2024	08:44:58	473	1701	CHIX	606191827246528000
10/04/2024	08:44:58	120	1701	TRQX	592118076801383000
10/04/2024	08:44:58	120	1701	TRQX	592118076801383000
10/04/2024	08:44:58	49	1701	XLON	592118076801383000
10/04/2024	08:44:58	50	1701	CHIX	606191827246528000
10/04/2024	08:44:58	159	1701	CHIX	592118076801383000
10/04/2024	08:44:58	229	1701	XLON	606191827246528000
10/04/2024	08:44:58	198	1701	XLON	606191827246528000
10/04/2024	08:44:58	269	1701	CHIX	592118076801383000
10/04/2024	08:44:58	159	1701	XLON	606191827246528000
10/04/2024	08:44:58	49	1701	XLON	592118076801383000
10/04/2024	08:44:58	130	1701	XLON	592118076801383000
10/04/2024	08:44:58	159	1701	XLON	606191827246528000
10/04/2024	08:44:58	269	1701	CHIX	592118076801383000
10/04/2024	08:44:58	87	1701	XLON	606191827246528000
10/04/2024	08:44:58	66	1701	XLON	606191827246528000
10/04/2024	08:51:13	314	1701.5	CHIX	592118076801510000
10/04/2024	08:51:13	159	1701.5	TRQX	592118076801510000
10/04/2024	08:51:13	159	1701.5	BATE	606191827246651000
10/04/2024	08:51:13	337	1701.5	AQXE	606191827246651000
10/04/2024	08:51:13	159	1701.5	TRQX	606191827246651000
10/04/2024	08:51:13	463	1701.5	CHIX	606191827246651000
10/04/2024	08:51:13	73	1701.5	AQXE	592118076801510000
10/04/2024	08:51:13	194	1701.5	XLON	606191827246651000
10/04/2024	08:51:13	63	1701.5	XLON	606191827246651000
10/04/2024	08:51:14	266	1701.5	XLON	606191827246651000
10/04/2024	08:57:39	74	1704.5	CHIX	606191827246771000
10/04/2024	08:57:39	287	1704.5	CHIX	606191827246771000
10/04/2024	08:58:00	272	1707	AQXE	606191827246778000
10/04/2024	08:58:02	101	1707	AQXE	606191827246778000
10/04/2024	08:58:02	110	1707	AQXE	606191827246778000
10/04/2024	08:58:02	41	1707	AQXE	606191827246778000
10/04/2024	08:58:08	195	1707	AQXE	592118076801643000
10/04/2024	08:58:08	110	1707	AQXE	592118076801643000
10/04/2024	08:58:08	87	1707	AQXE	592118076801643000
10/04/2024	08:58:23	159	1706	AQXE	592118076801648000
10/04/2024	08:58:23	159	1706	BATE	592118076801648000
10/04/2024	08:58:23	448	1706	CHIX	606191827246785000
10/04/2024	08:58:23	159	1705.5	CHIX	592118076801648000
10/04/2024	08:58:23	159	1706	TRQX	592118076801648000
10/04/2024	08:58:23	178	1705.5	TRQX	592118076801648000
10/04/2024	08:58:23	45	1705.5	AQXE	606191827246785000
10/04/2024	08:58:23	114	1705.5	AQXE	606191827246785000
10/04/2024	08:58:23	159	1705.5	BATE	606191827246785000
10/04/2024	08:58:23	215	1705.5	XLON	606191827246785000
10/04/2024	08:58:23	101	1705.5	AQXE	606191827246785000
10/04/2024	08:58:23	349	1706	CHIX	606191827246785000
10/04/2024	08:58:23	58	1706	AQXE	606191827246785000
10/04/2024	08:58:23	101	1705	AQXE	592118076801648000
10/04/2024	08:58:23	104	1705	AQXE	592118076801648000
10/04/2024	08:58:23	195	1705.5	AQXE	592118076801648000
10/04/2024	08:58:23	103	1705.5	AQXE	592118076801648000
10/04/2024	08:58:23	195	1705	AQXE	606191827246785000
10/04/2024	08:58:23	110	1705	AQXE	606191827246785000
10/04/2024	08:58:23	101	1705.5	AQXE	606191827246785000
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10/04/2024	08:58:23	68	1705	CHIX	592118076801648000
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10/04/2024	08:58:23	190	1705	AQXE	592118076801648000
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10/04/2024	08:58:23	20	1705	AQXE	606191827246785000
10/04/2024	09:04:49	159	1703	TRQX	592118076801802000
10/04/2024	09:04:49	159	1703	CHIX	592118076801802000
10/04/2024	09:04:49	233	1703	TRQX	606191827246934000
10/04/2024	09:04:49	235	1703	AQXE	606191827246934000
10/04/2024	09:04:49	159	1703	BATE	606191827246934000
10/04/2024	09:04:49	159	1702.5	TRQX	606191827246934000
10/04/2024	09:04:49	318	1703	CHIX	606191827246934000

10/04/2024	09:04:49	314	1703	BATE	606191827246934000
10/04/2024	09:04:49	159	1702.5	CHIX	592118076801802000
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10/04/2024	09:04:49	51	1702.5	AQXE	592118076801802000
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10/04/2024	09:04:49	69	1702.5	XLON	592118076801802000
10/04/2024	09:04:49	170	1702.5	XLON	592118076801802000
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10/04/2024	09:04:49	64	1703	XLON	592118076801802000
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10/04/2024	09:04:49	90	1703	TRQX	606191827246934000
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10/04/2024	09:04:49	92	1702.5	XLON	592118076801802000
10/04/2024	09:04:49	61	1702.5	XLON	592118076801802000
10/04/2024	09:08:34	299	1699	CHIX	606191827247008000
10/04/2024	09:08:34	117	1699	CHIX	606191827247008000
10/04/2024	09:08:34	240	1699	XLON	592118076801879000
10/04/2024	09:08:34	79	1699	XLON	592118076801879000
10/04/2024	09:08:34	170	1699	TRQX	606191827247008000
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10/04/2024	09:08:35	159	1699	CHIX	606191827247009000
10/04/2024	09:08:35	34	1699	XLON	606191827247009000
10/04/2024	09:08:36	159	1698.5	CHIX	592118076801880000
10/04/2024	09:08:36	72	1698.5	AQXE	606191827247009000
10/04/2024	09:08:36	119	1698.5	AQXE	606191827247009000
10/04/2024	09:11:24	159	1698	TRQX	592118076801937000
10/04/2024	09:11:25	386	1698	CHIX	606191827247065000
10/04/2024	09:11:25	159	1698	CHIX	592118076801938000
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10/04/2024	09:11:25	99	1698	XLON	606191827247065000
10/04/2024	09:11:25	240	1698	XLON	606191827247065000
10/04/2024	09:12:12	119	1698	XLON	592118076801960000
10/04/2024	09:12:24	189	1697.5	TRQX	592118076801964000
10/04/2024	09:12:24	318	1697.5	AQXE	606191827247091000
10/04/2024	09:12:24	159	1697.5	CHIX	606191827247091000
10/04/2024	09:15:56	169	1694.5	CHIX	592118076802037000
10/04/2024	09:15:56	159	1694.5	TRQX	606191827247160000
10/04/2024	09:15:56	318	1694.5	BATE	606191827247160000
10/04/2024	09:15:56	200	1694.5	XLON	592118076802037000
10/04/2024	09:15:56	32	1694.5	XLON	592118076802037000
10/04/2024	09:15:56	159	1694.5	TRQX	606191827247160000
10/04/2024	09:16:03	159	1694.5	AQXE	592118076802039000
10/04/2024	09:16:03	200	1694.5	XLON	606191827247163000
10/04/2024	09:16:03	71	1694.5	XLON	606191827247163000
10/04/2024	09:20:09	159	1694.5	TRQX	592118076802134000
10/04/2024	09:20:09	365	1694.5	CHIX	606191827247254000
10/04/2024	09:20:09	200	1694.5	XLON	592118076802134000
10/04/2024	09:20:09	141	1694.5	XLON	592118076802134000
10/04/2024	09:21:30	340	1694	CHIX	592118076802159000
10/04/2024	09:22:02	53	1694	AQXE	606191827247289000
10/04/2024	09:23:04	100	1694	CHIX	592118076802191000
10/04/2024	09:26:41	301	1696.5	CHIX	592118076802264000
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10/04/2024	09:26:41	159	1696.5	CHIX	592118076802264000
10/04/2024	09:26:41	406	1696.5	XLON	606191827247381000
10/04/2024	09:26:41	240	1696.5	XLON	606191827247381000
10/04/2024	09:26:41	32	1696.5	XLON	592118076802265000
10/04/2024	09:27:58	138	1695.5	CHIX	592118076802295000
10/04/2024	09:34:56	115	1696	XLON	592118076802448000
10/04/2024	09:34:56	101	1696	XLON	592118076802448000
10/04/2024	09:36:45	121	1696.5	AQXE	606191827247597000
10/04/2024	09:36:45	225	1696.5	AQXE	606191827247597000
10/04/2024	09:37:38	159	1696	XLON	606191827247615000
10/04/2024	09:37:38	210	1696	CHIX	592118076802508000
10/04/2024	09:38:04	221	1695.5	CHIX	592118076802517000
10/04/2024	09:38:04	33	1695.5	TRQX	592118076802517000
10/04/2024	09:38:04	117	1695.5	CHIX	592118076802517000
10/04/2024	09:38:04	126	1695.5	TRQX	592118076802517000
10/04/2024	09:38:04	293	1695.5	CHIX	592118076802517000
10/04/2024	09:38:04	34	1695	BATE	592118076802517000
10/04/2024	09:38:04	125	1695	BATE	592118076802517000
10/04/2024	09:38:04	159	1695.5	AQXE	606191827247624000
10/04/2024	09:38:04	159	1695.5	TRQX	606191827247624000
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10/04/2024	09:38:04	293	1695.5	CHIX	606191827247624000
10/04/2024	09:38:04	306	1695	TRQX	606191827247624000
10/04/2024	09:38:04	268	1695	XLON	606191827247624000
10/04/2024	09:38:04	209	1695.5	XLON	606191827247624000
10/04/2024	09:38:04	101	1695.5	AQXE	606191827247625000
10/04/2024	09:38:04	303	1695.5	AQXE	606191827247625000
10/04/2024	09:38:04	102	1695.5	AQXE	606191827247625000
10/04/2024	09:38:04	76	1695.5	BATE	592118076802517000
10/04/2024	09:38:04	598	1695.5	XLON	606191827247625000
10/04/2024	09:38:04	104	1695.5	XLON	592118076802517000
10/04/2024	09:38:04	305	1695.5	XLON	606191827247625000
10/04/2024	09:38:05	159	1694.5	AQXE	592118076802517000
10/04/2024	09:38:05	533	1694.5	CHIX	592118076802517000
10/04/2024	09:38:05	159	1694.5	BATE	592118076802517000

10/04/2024	09:38:05	159	1694.5	TRQX	606191827247625000
10/04/2024	09:38:05	245	1694.5	CHIX	606191827247625000
10/04/2024	09:38:07	21	1694.5	CHIX	592118076802518000
10/04/2024	09:38:07	138	1694.5	CHIX	592118076802518000
10/04/2024	09:38:07	159	1694.5	CHIX	592118076802518000
10/04/2024	09:38:07	428	1694.5	XLON	606191827247625000
10/04/2024	09:38:07	378	1694.5	XLON	606191827247625000
10/04/2024	09:38:07	170	1694.5	XLON	592118076802518000
10/04/2024	09:38:07	34	1694.5	XLON	592118076802518000
10/04/2024	09:38:07	159	1694.5	TRQX	606191827247626000
10/04/2024	09:38:07	21	1694.5	TRQX	606191827247626000
10/04/2024	09:38:07	140	1694.5	TRQX	606191827247626000
10/04/2024	09:38:07	141	1694.5	CHIX	592118076802518000
10/04/2024	09:38:07	159	1694.5	XLON	606191827247626000
10/04/2024	09:46:24	237	1693	TRQX	592118076802701000
10/04/2024	09:46:24	159	1693	TRQX	592118076802701000
10/04/2024	09:46:24	404	1693	CHIX	592118076802701000
10/04/2024	09:46:24	159	1693	BATE	592118076802701000
10/04/2024	09:46:24	159	1693	AQXE	606191827247801000
10/04/2024	09:46:24	234	1693	CHIX	606191827247801000
10/04/2024	09:46:24	162	1693	XLON	606191827247801000
10/04/2024	09:46:24	76	1693	BATE	592118076802701000
10/04/2024	09:46:24	75	1693	CHIX	606191827247801000
10/04/2024	09:46:24	27	1693	CHIX	606191827247801000
10/04/2024	09:46:24	57	1693	CHIX	606191827247801000
10/04/2024	09:46:24	159	1693	CHIX	592118076802701000
10/04/2024	09:46:24	443	1693	XLON	606191827247801000
10/04/2024	09:46:28	318	1692.5	TRQX	592118076802702000
10/04/2024	09:46:28	159	1692.5	TRQX	592118076802702000
10/04/2024	09:46:28	145	1692.5	AQXE	592118076802702000
10/04/2024	09:46:28	14	1692.5	AQXE	592118076802702000
10/04/2024	09:46:28	159	1692.5	AQXE	606191827247802000
10/04/2024	09:46:28	313	1692.5	CHIX	606191827247802000
10/04/2024	09:46:28	170	1692.5	BATE	606191827247802000
10/04/2024	09:46:28	406	1692.5	CHIX	606191827247802000
10/04/2024	09:56:41	352	1692.5	CHIX	592118076802931000
10/04/2024	09:56:41	159	1692.5	BATE	606191827248026000
10/04/2024	09:56:41	118	1692.5	XLON	606191827248026000
10/04/2024	09:56:41	196	1692.5	XLON	592118076802931000
10/04/2024	09:56:56	391	1692	CHIX	592118076802937000
10/04/2024	09:56:56	150	1692	BATE	606191827248031000
10/04/2024	09:56:56	9	1692	BATE	606191827248031000
10/04/2024	09:56:56	14	1692	BATE	606191827248031000
10/04/2024	09:57:03	77	1692	TRQX	592118076802942000
10/04/2024	09:57:03	219	1692	TRQX	592118076802942000
10/04/2024	09:57:03	63	1692	CHIX	592118076802942000
10/04/2024	09:57:03	159	1692	TRQX	606191827248036000
10/04/2024	09:57:03	145	1692	BATE	606191827248036000
10/04/2024	09:57:03	54	1692	XLON	592118076802942000
10/04/2024	09:57:03	140	1692	XLON	606191827248036000
10/04/2024	09:57:03	240	1692	XLON	606191827248036000
10/04/2024	09:57:03	194	1692	XLON	606191827248036000
10/04/2024	09:57:03	57	1692	XLON	606191827248036000
10/04/2024	09:57:03	120	1692	TRQX	592118076802942000
10/04/2024	09:57:03	180	1692	TRQX	592118076802942000
10/04/2024	09:57:03	104	1692	AQXE	592118076802942000
10/04/2024	09:57:03	4	1692	AQXE	592118076802942000
10/04/2024	09:57:03	150	1692	CHIX	606191827248036000
10/04/2024	09:57:03	3	1692	CHIX	606191827248036000
10/04/2024	09:58:32	4	1692	XLON	606191827248065000
10/04/2024	09:59:05	436	1691.5	CHIX	592118076802982000
10/04/2024	09:59:05	159	1691.5	BATE	606191827248075000
10/04/2024	09:59:05	159	1691.5	XLON	592118076802982000
10/04/2024	09:59:05	159	1691.5	CHIX	606191827248075000
10/04/2024	09:59:07	175	1691.5	AQXE	592118076802983000
10/04/2024	09:59:07	198	1691	TRQX	592118076802983000
10/04/2024	09:59:07	463	1691	CHIX	592118076802983000
10/04/2024	09:59:07	159	1691	CHIX	606191827248076000
10/04/2024	09:59:07	159	1691	AQXE	606191827248076000
10/04/2024	09:59:07	79	1691	XLON	592118076802983000
10/04/2024	09:59:07	188	1691	CHIX	606191827248076000
10/04/2024	09:59:07	82	1691	XLON	592118076802983000
10/04/2024	09:59:07	80	1691	XLON	592118076802983000
10/04/2024	09:59:07	310	1691	XLON	592118076802983000
10/04/2024	09:59:07	159	1691	CHIX	606191827248076000
10/04/2024	10:05:44	289	1689.5	AQXE	592118076803122000
10/04/2024	10:05:44	318	1689.5	TRQX	592118076803122000
10/04/2024	10:05:44	159	1689.5	BATE	592118076803122000
10/04/2024	10:05:44	302	1689.5	CHIX	606191827248210000
10/04/2024	10:05:44	38	1689.5	CHIX	606191827248210000
10/04/2024	10:05:44	325	1689.5	CHIX	606191827248210000
10/04/2024	10:05:44	162	1689.5	CHIX	606191827248210000
10/04/2024	10:05:44	102	1689.5	AQXE	592118076803122000
10/04/2024	10:05:44	208	1689.5	AQXE	592118076803122000
10/04/2024	10:05:44	181	1689.5	XLON	606191827248210000
10/04/2024	10:05:44	77	1689.5	CHIX	592118076803122000
10/04/2024	10:05:44	134	1689.5	XLON	606191827248210000
10/04/2024	10:05:44	33	1689.5	XLON	606191827248210000
10/04/2024	10:15:48	101	1692.5	BATE	592118076803327000
10/04/2024	10:15:48	76	1692.5	BATE	592118076803327000
10/04/2024	10:15:48	12	1693	CHIX	592118076803327000
10/04/2024	10:19:01	176	1693	XLON	606191827248475000
10/04/2024	10:19:01	194	1693	XLON	606191827248475000
10/04/2024	10:19:01	16	1693	XLON	606191827248475000
10/04/2024	10:21:24	188	1693	TRQX	606191827248521000

10/04/2024	10:21:24	367	1693	CHIX	592118076803443000
10/04/2024	10:24:22	160	1695.5	XLON	592118076803497000
10/04/2024	10:24:22	511	1695.5	XLON	606191827248573000
10/04/2024	10:24:54	122	1695.5	AQXE	606191827248583000
10/04/2024	10:24:54	544	1695.5	AQXE	606191827248583000
10/04/2024	10:24:54	107	1695.5	AQXE	606191827248583000
10/04/2024	10:24:54	104	1695.5	AQXE	606191827248583000
10/04/2024	10:25:11	466	1694.5	CHIX	592118076803514000
10/04/2024	10:25:11	159	1694.5	BATE	606191827248590000
10/04/2024	10:25:49	159	1694.5	CHIX	592118076803529000
10/04/2024	10:25:49	325	1694.5	XLON	606191827248604000
10/04/2024	10:25:50	159	1694.5	CHIX	592118076803529000
10/04/2024	10:25:50	217	1694.5	AQXE	606191827248604000
10/04/2024	10:25:50	318	1694.5	XLON	606191827248604000
10/04/2024	10:25:50	159	1694.5	CHIX	592118076803529000
10/04/2024	10:25:50	366	1694.5	XLON	606191827248604000
10/04/2024	10:25:50	301	1694.5	XLON	592118076803529000
10/04/2024	10:27:55	453	1694	XLON	592118076803573000
10/04/2024	10:27:55	159	1694	AQXE	606191827248646000
10/04/2024	10:27:55	28	1694	TRQX	606191827248646000
10/04/2024	10:27:55	159	1693.5	BATE	592118076803573000
10/04/2024	10:27:55	159	1693.5	TRQX	592118076803573000
10/04/2024	10:27:55	222	1693.5	CHIX	606191827248646000
10/04/2024	10:27:55	159	1693.5	XLON	592118076803573000
10/04/2024	10:27:55	266	1693.5	CHIX	606191827248646000
10/04/2024	10:27:55	183	1693.5	XLON	592118076803573000
10/04/2024	10:27:55	159	1693.5	XLON	606191827248646000
10/04/2024	10:27:55	266	1693.5	CHIX	592118076803573000
10/04/2024	10:27:55	159	1693.5	XLON	606191827248646000
10/04/2024	10:27:55	266	1693.5	CHIX	592118076803573000
10/04/2024	10:27:55	183	1693.5	XLON	606191827248646000
10/04/2024	10:27:55	159	1693.5	XLON	592118076803573000
10/04/2024	10:27:55	66	1693.5	CHIX	606191827248646000
10/04/2024	10:27:55	200	1693.5	CHIX	606191827248646000
10/04/2024	10:27:55	183	1693.5	XLON	592118076803573000
10/04/2024	10:27:55	190	1693.5	CHIX	592118076803573000
10/04/2024	10:27:55	76	1693.5	CHIX	592118076803573000
10/04/2024	10:27:57	159	1693.5	XLON	606191827248647000
10/04/2024	10:27:57	199	1693.5	XLON	606191827248647000
10/04/2024	10:27:57	48	1693.5	XLON	606191827248647000
10/04/2024	10:27:59	200	1693.5	XLON	606191827248648000
10/04/2024	10:27:59	51	1693.5	XLON	606191827248648000
10/04/2024	10:27:59	60	1693.5	XLON	606191827248648000
10/04/2024	10:29:55	5	1693	AQXE	592118076803610000
10/04/2024	10:29:55	313	1693	AQXE	592118076803610000
10/04/2024	10:29:55	250	1693	AQXE	592118076803610000
10/04/2024	10:29:55	159	1693	CHIX	592118076803610000
10/04/2024	10:29:55	73	1693	CHIX	606191827248682000
10/04/2024	10:29:55	110	1693	CHIX	606191827248682000
10/04/2024	10:29:55	221	1693	TRQX	606191827248682000
10/04/2024	10:29:55	97	1693	TRQX	606191827248682000
10/04/2024	10:29:55	18	1693	TRQX	606191827248682000
10/04/2024	10:30:09	304	1692.5	CHIX	592118076803616000
10/04/2024	10:30:09	159	1692.5	AQXE	606191827248688000
10/04/2024	10:30:09	217	1692.5	XLON	606191827248688000
10/04/2024	10:30:09	153	1692.5	XLON	606191827248688000
10/04/2024	10:35:45	217	1692	CHIX	592118076803739000
10/04/2024	10:35:45	257	1692	CHIX	592118076803739000
10/04/2024	10:35:45	277	1692	CHIX	606191827248808000
10/04/2024	10:35:45	27	1692	CHIX	606191827248808000
10/04/2024	10:35:45	28	1692	CHIX	606191827248808000
10/04/2024	10:35:45	5	1692	CHIX	606191827248808000
10/04/2024	10:43:53	390	1691.5	TRQX	592118076803898000
10/04/2024	10:43:53	199	1691.5	BATE	592118076803898000
10/04/2024	10:43:53	422	1691.5	CHIX	592118076803898000
10/04/2024	10:43:53	318	1691.5	AQXE	592118076803898000
10/04/2024	10:43:53	318	1691.5	CHIX	606191827248961000
10/04/2024	10:43:53	159	1691.5	TRQX	606191827248961000
10/04/2024	10:43:53	279	1691.5	CHIX	606191827248961000
10/04/2024	10:43:53	150	1691.5	TRQX	592118076803898000
10/04/2024	10:43:53	220	1691.5	TRQX	592118076803898000
10/04/2024	10:43:53	44	1691.5	CHIX	592118076803898000
10/04/2024	10:43:53	240	1691.5	XLON	606191827248961000
10/04/2024	10:43:53	259	1691.5	XLON	606191827248961000
10/04/2024	10:43:53	217	1691.5	XLON	606191827248961000
10/04/2024	10:43:53	90	1691.5	XLON	606191827248961000
10/04/2024	10:43:56	115	1691	AQXE	592118076803899000
10/04/2024	10:43:56	44	1691	AQXE	592118076803899000
10/04/2024	10:43:56	314	1691	AQXE	592118076803899000
10/04/2024	10:43:56	126	1691	CHIX	592118076803899000
10/04/2024	10:43:56	33	1691	CHIX	592118076803899000
10/04/2024	10:43:56	219	1691	CHIX	592118076803899000
10/04/2024	10:43:56	417	1691	BATE	606191827248962000
10/04/2024	10:43:56	262	1691	CHIX	606191827248962000
10/04/2024	10:43:56	159	1691	TRQX	606191827248962000
10/04/2024	10:43:56	159	1691	TRQX	606191827248962000
10/04/2024	10:43:56	91	1691	CHIX	592118076803899000
10/04/2024	10:43:56	68	1691	CHIX	592118076803899000
10/04/2024	10:43:56	254	1691	AQXE	606191827248962000
10/04/2024	10:43:56	159	1690.5	TRQX	592118076803899000
10/04/2024	10:43:56	159	1690.5	BATE	592118076803899000
10/04/2024	10:43:56	108	1690.5	CHIX	606191827248962000
10/04/2024	10:43:56	171	1690.5	CHIX	606191827248962000

10/04/2024	10:43:57	93	1690.5	AQXE	606191827248962000
10/04/2024	10:43:57	66	1690.5	AQXE	606191827248962000
10/04/2024	10:43:57	98	1690.5	XLON	592118076803899000
10/04/2024	10:52:52	159	1689.5	BATE	592118076804084000
10/04/2024	10:52:52	159	1689.5	TRQX	592118076804084000
10/04/2024	10:52:52	159	1689.5	AQXE	606191827249140000
10/04/2024	10:52:52	289	1689.5	CHIX	606191827249140000
10/04/2024	10:52:52	159	1689	BATE	592118076804084000
10/04/2024	10:52:52	159	1689	BATE	592118076804084000
10/04/2024	10:52:52	155	1689	TRQX	592118076804084000
10/04/2024	10:52:52	159	1689	TRQX	592118076804084000
10/04/2024	10:52:52	53	1689	TRQX	592118076804084000
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10/04/2024	10:52:52	253	1689	CHIX	606191827249140000
10/04/2024	10:52:52	316	1689	CHIX	606191827249140000
10/04/2024	10:52:52	2	1689	CHIX	606191827249140000
10/04/2024	10:52:52	95	1689	TRQX	606191827249140000
10/04/2024	10:52:52	103	1689.5	AQXE	592118076804084000
10/04/2024	10:52:52	102	1689	XLON	592118076804084000
10/04/2024	10:52:53	159	1689	XLON	592118076804084000
10/04/2024	10:52:53	159	1689	XLON	592118076804084000
10/04/2024	10:52:53	246	1689	CHIX	606191827249140000
10/04/2024	10:52:53	95	1689	CHIX	606191827249140000
10/04/2024	10:52:53	166	1689	CHIX	606191827249141000
10/04/2024	10:52:54	158	1689	XLON	606191827249141000
10/04/2024	10:52:54	32	1689	XLON	606191827249141000
10/04/2024	10:53:35	159	1688.5	AQXE	592118076804098000
10/04/2024	10:53:35	74	1688.5	AQXE	592118076804098000
10/04/2024	10:53:39	159	1688.5	TRQX	606191827249156000
10/04/2024	10:53:39	202	1688.5	AQXE	592118076804100000
10/04/2024	10:53:39	210	1688.5	BATE	592118076804100000
10/04/2024	10:53:39	3	1688.5	BATE	592118076804100000
10/04/2024	10:53:39	159	1688.5	CHIX	606191827249156000
10/04/2024	10:53:56	100	1688	CHIX	606191827249160000
10/04/2024	10:53:58	159	1688	BATE	592118076804105000
10/04/2024	10:53:58	173	1688	TRQX	592118076804105000
10/04/2024	10:53:58	122	1688	CHIX	606191827249161000
10/04/2024	10:53:58	96	1688	CHIX	606191827249161000
10/04/2024	10:53:58	121	1688	XLON	606191827249161000
10/04/2024	10:53:58	98	1688	XLON	592118076804105000
10/04/2024	11:08:21	13	1689.5	TRQX	606191827249449000
10/04/2024	11:08:21	98	1689.5	TRQX	606191827249449000
10/04/2024	11:08:21	101	1689.5	TRQX	606191827249449000
10/04/2024	11:08:21	15	1689.5	TRQX	606191827249449000
10/04/2024	11:10:52	143	1689	XLON	606191827249490000
10/04/2024	11:10:58	278	1689	CHIX	592118076804448000
10/04/2024	11:10:58	16	1689	XLON	606191827249492000
10/04/2024	11:11:06	33	1689	CHIX	592118076804451000
10/04/2024	11:11:06	97	1689	CHIX	592118076804451000
10/04/2024	11:11:06	85	1689	XLON	606191827249495000
10/04/2024	11:11:06	12	1689	BATE	606191827249495000
10/04/2024	11:12:01	39	1689	XLON	606191827249515000
10/04/2024	11:12:01	121	1689	XLON	606191827249515000
10/04/2024	11:12:39	341	1689.5	XLON	606191827249531000
10/04/2024	11:12:39	159	1689.5	CHIX	592118076804488000
10/04/2024	11:15:30	113	1689.5	CHIX	592118076804538000
10/04/2024	11:15:30	208	1689.5	XLON	606191827249579000
10/04/2024	11:15:30	6	1689.5	BATE	606191827249579000
10/04/2024	11:15:30	159	1689.5	XLON	592118076804538000
10/04/2024	11:15:30	77	1689.5	CHIX	606191827249579000
10/04/2024	11:15:30	161	1689.5	CHIX	606191827249579000
10/04/2024	11:17:09	5	1689.5	BATE	606191827249611000
10/04/2024	11:17:09	101	1689.5	BATE	606191827249611000
10/04/2024	11:17:09	71	1689.5	BATE	606191827249611000
10/04/2024	11:17:09	425	1689.5	BATE	606191827249611000
10/04/2024	11:17:09	101	1689.5	BATE	592118076804572000
10/04/2024	11:17:09	57	1689.5	BATE	592118076804572000
10/04/2024	11:19:02	76	1689	BATE	592118076804616000
10/04/2024	11:19:02	76	1689	BATE	592118076804616000
10/04/2024	11:19:02	212	1689	XLON	606191827249654000
10/04/2024	11:19:02	342	1689	XLON	606191827249654000
10/04/2024	11:19:02	103	1689.5	TRQX	592118076804616000
10/04/2024	11:19:02	87	1689.5	TRQX	592118076804616000
10/04/2024	11:22:16	633	1689.5	TRQX	606191827249714000
10/04/2024	11:22:16	15	1689.5	TRQX	592118076804678000
10/04/2024	11:22:16	89	1689.5	TRQX	592118076804678000
10/04/2024	11:22:18	1	1689.5	TRQX	606191827249715000
10/04/2024	11:22:18	4	1689.5	TRQX	606191827249715000
10/04/2024	11:22:18	361	1689.5	TRQX	592118076804679000
10/04/2024	11:23:25	4	1689.5	TRQX	606191827249733000
10/04/2024	11:23:25	431	1689.5	TRQX	592118076804698000
10/04/2024	11:23:26	230	1689.5	TRQX	592118076804698000
10/04/2024	11:23:26	47	1689.5	TRQX	592118076804698000
10/04/2024	11:25:29	337	1690	XLON	606191827249767000
10/04/2024	11:25:31	511	1690	XLON	592118076804734000
10/04/2024	11:25:31	17	1690	XLON	606191827249768000
10/04/2024	11:26:49	126	1689.5	XLON	606191827249788000
10/04/2024	11:26:50	213	1689.5	CHIX	592118076804756000
10/04/2024	11:26:50	33	1689.5	XLON	606191827249789000
10/04/2024	11:26:51	53	1689.5	CHIX	592118076804756000
10/04/2024	11:26:51	8	1689.5	CHIX	592118076804756000
10/04/2024	11:26:52	159	1689.5	XLON	592118076804756000
10/04/2024	11:26:52	203	1689.5	CHIX	606191827249789000
10/04/2024	11:28:01	180	1690	AQXE	606191827249812000
10/04/2024	11:28:01	215	1690	AQXE	606191827249812000

10/04/2024	11:28:01	46	1690	AQXE	606191827249812000
10/04/2024	11:28:01	46	1690	AQXE	606191827249812000
10/04/2024	11:28:01	46	1690	AQXE	606191827249812000
10/04/2024	11:28:01	220	1690	AQXE	606191827249812000
10/04/2024	11:29:22	8	1690.5	XLON	592118076804802000
10/04/2024	11:31:08	459	1691	CHIX	592118076804844000
10/04/2024	11:31:08	519	1691	XLON	606191827249874000
10/04/2024	11:31:08	318	1691	BATE	606191827249874000
10/04/2024	11:31:08	283	1690.5	CHIX	592118076804844000
10/04/2024	11:31:08	159	1690.5	BATE	606191827249874000
10/04/2024	11:31:08	59	1691	XLON	592118076804844000
10/04/2024	11:31:08	340	1691	XLON	592118076804844000
10/04/2024	11:31:08	171	1691	XLON	592118076804844000
10/04/2024	11:31:08	280	1691	XLON	592118076804844000
10/04/2024	11:31:08	161	1691	XLON	592118076804844000
10/04/2024	11:31:08	229	1691	XLON	592118076804844000
10/04/2024	11:31:08	68	1691	XLON	592118076804844000
10/04/2024	11:31:08	282	1691	XLON	606191827249874000
10/04/2024	11:31:08	119	1691	XLON	592118076804844000
10/04/2024	11:31:08	375	1690.5	XLON	606191827249874000
10/04/2024	11:31:08	46	1690.5	XLON	606191827249874000
10/04/2024	11:35:23	55	1693	XLON	592118076804931000
10/04/2024	11:35:23	104	1693	XLON	592118076804931000
10/04/2024	11:35:23	270	1693	CHIX	606191827249959000
10/04/2024	11:38:05	4	1693.5	BATE	592118076804986000
10/04/2024	11:38:05	49	1693.5	CHIX	606191827250012000
10/04/2024	11:38:05	58	1693.5	CHIX	606191827250012000
10/04/2024	11:38:05	159	1693.5	BATE	592118076804986000
10/04/2024	11:38:05	283	1693.5	CHIX	606191827250012000
10/04/2024	11:38:05	79	1693.5	CHIX	606191827250012000
10/04/2024	11:38:05	61	1693.5	CHIX	592118076804986000
10/04/2024	11:39:19	7	1693.5	CHIX	606191827250032000
10/04/2024	11:39:19	159	1693.5	AQXE	592118076805007000
10/04/2024	11:39:19	159	1693.5	BATE	592118076805007000
10/04/2024	11:39:19	373	1693.5	CHIX	606191827250032000
10/04/2024	11:39:19	23	1693.5	CHIX	606191827250032000
10/04/2024	11:41:50	240	1693.5	XLON	606191827250076000
10/04/2024	11:41:50	38	1693.5	CHIX	592118076805053000
10/04/2024	11:42:29	54	1694	XLON	606191827250092000
10/04/2024	11:42:29	93	1694	XLON	592118076805069000
10/04/2024	11:42:29	76	1694	XLON	592118076805069000
10/04/2024	11:42:29	34	1694	XLON	592118076805069000
10/04/2024	11:42:29	197	1694	XLON	592118076805069000
10/04/2024	11:42:47	171	1694.5	XLON	592118076805074000
10/04/2024	11:42:47	341	1694.5	XLON	592118076805074000
10/04/2024	11:42:47	149	1694.5	XLON	592118076805074000
10/04/2024	11:44:53	433	1694.5	XLON	606191827250136000
10/04/2024	11:44:53	124	1694.5	XLON	606191827250136000
10/04/2024	11:44:53	168	1694.5	XLON	606191827250136000
10/04/2024	11:44:53	80	1694.5	XLON	606191827250136000
10/04/2024	11:46:05	165	1693.5	TRQX	592118076805139000
10/04/2024	11:46:35	268	1694	CHIX	592118076805148000
10/04/2024	11:46:35	9	1694	CHIX	592118076805148000
10/04/2024	11:46:35	49	1694	CHIX	592118076805148000
10/04/2024	11:46:35	148	1694	CHIX	592118076805148000
10/04/2024	11:46:35	102	1694	BATE	606191827250168000
10/04/2024	11:46:35	76	1694	BATE	606191827250168000
10/04/2024	11:46:35	1	1694	BATE	606191827250168000
10/04/2024	11:46:35	100	1694	BATE	606191827250168000
10/04/2024	11:49:07	71	1694	BATE	592118076805202000
10/04/2024	11:49:07	102	1694	BATE	592118076805202000
10/04/2024	11:49:07	76	1694	BATE	592118076805202000
10/04/2024	11:49:07	134	1694	BATE	606191827250220000
10/04/2024	11:49:07	103	1694	BATE	592118076805202000
10/04/2024	11:49:07	332	1694	BATE	592118076805202000
10/04/2024	11:49:07	12	1694	BATE	592118076805202000
10/04/2024	11:50:44	242	1694.5	XLON	592118076805234000
10/04/2024	11:50:45	76	1694.5	XLON	592118076805235000
10/04/2024	11:50:45	408	1694.5	CHIX	606191827250252000
10/04/2024	11:50:45	55	1694.5	XLON	592118076805235000
10/04/2024	11:52:27	318	1694.5	XLON	592118076805265000
10/04/2024	11:52:27	159	1694	TRQX	592118076805265000
10/04/2024	11:52:27	159	1694	BATE	592118076805265000
10/04/2024	11:52:27	265	1694.5	CHIX	606191827250281000
10/04/2024	11:52:27	50	1694.5	CHIX	606191827250281000
10/04/2024	11:52:27	60	1694.5	CHIX	606191827250281000
10/04/2024	11:52:27	418	1694	CHIX	606191827250281000
10/04/2024	11:52:27	11	1694	XLON	592118076805265000
10/04/2024	11:52:27	159	1694	TRQX	592118076805265000
10/04/2024	11:52:28	340	1694	XLON	606191827250281000
10/04/2024	11:52:59	3	1694	XLON	606191827250290000
10/04/2024	11:52:59	159	1694	AQXE	606191827250290000
10/04/2024	11:52:59	102	1694	AQXE	592118076805274000
10/04/2024	11:52:59	110	1694	AQXE	592118076805274000
10/04/2024	11:52:59	100	1694	BATE	606191827250290000
10/04/2024	11:52:59	159	1694	CHIX	592118076805275000
10/04/2024	11:52:59	196	1694	AQXE	606191827250290000
10/04/2024	11:52:59	318	1694	XLON	606191827250290000
10/04/2024	11:52:59	255	1694	XLON	592118076805275000
10/04/2024	11:52:59	162	1694	XLON	592118076805275000
10/04/2024	11:52:59	102	1694	AQXE	606191827250290000
10/04/2024	11:55:15	102	1694	CHIX	592118076805317000
10/04/2024	11:55:15	57	1694	CHIX	592118076805317000
10/04/2024	11:55:15	411	1694	XLON	606191827250331000
10/04/2024	11:55:15	70	1694	CHIX	606191827250331000

10/04/2024	11:58:47	223	1694	TRQX	592118076805390000
10/04/2024	11:58:47	78	1694	TRQX	592118076805390000
10/04/2024	12:00:00	100	1693	TRQX	592118076805411000
10/04/2024	12:00:00	59	1693	TRQX	592118076805411000
10/04/2024	12:00:00	339	1693	BATE	592118076805411000
10/04/2024	12:00:00	351	1693	CHIX	592118076805411000
10/04/2024	12:00:00	10	1693	BATE	592118076805411000
10/04/2024	12:00:00	50	1693	CHIX	592118076805411000
10/04/2024	12:00:00	415	1693	CHIX	592118076805411000
10/04/2024	12:00:00	159	1693	AQXE	606191827250422000
10/04/2024	12:00:00	159	1693	CHIX	606191827250422000
10/04/2024	12:00:00	228	1693	XLON	592118076805411000
10/04/2024	12:00:00	47	1693	XLON	592118076805411000
10/04/2024	12:00:00	212	1693	XLON	606191827250422000
10/04/2024	12:00:00	27	1693	XLON	606191827250422000
10/04/2024	12:04:55	102	1693.5	AQXE	606191827250521000
10/04/2024	12:04:55	182	1693.5	AQXE	606191827250521000
10/04/2024	12:04:55	100	1693.5	AQXE	606191827250521000
10/04/2024	12:05:01	102	1694	AQXE	592118076805515000
10/04/2024	12:05:01	110	1694	AQXE	592118076805515000
10/04/2024	12:05:01	141	1694	AQXE	592118076805515000
10/04/2024	12:06:56	493	1694	XLON	606191827250555000
10/04/2024	12:08:22	31	1694	XLON	592118076805575000
10/04/2024	12:08:22	156	1694	XLON	592118076805575000
10/04/2024	12:08:22	68	1694	XLON	592118076805575000
10/04/2024	12:08:22	282	1694	XLON	592118076805575000
10/04/2024	12:08:53	76	1694.5	BATE	592118076805584000
10/04/2024	12:08:53	102	1694.5	AQXE	606191827250588000
10/04/2024	12:08:53	167	1694.5	AQXE	606191827250588000
10/04/2024	12:08:53	40	1694.5	AQXE	592118076805584000
10/04/2024	12:08:53	57	1694.5	AQXE	592118076805584000
10/04/2024	12:10:00	582	1693.5	CHIX	606191827250606000
10/04/2024	12:10:51	392	1694	TRQX	592118076805619000
10/04/2024	12:10:51	15	1694	TRQX	606191827250622000
10/04/2024	12:11:57	159	1693	CHIX	592118076805639000
10/04/2024	12:11:57	372	1693	TRQX	592118076805639000
10/04/2024	12:11:57	27	1693	BATE	606191827250641000
10/04/2024	12:11:57	95	1693	CHIX	606191827250641000
10/04/2024	12:11:57	132	1693	BATE	606191827250641000
10/04/2024	12:11:57	104	1693	CHIX	606191827250641000
10/04/2024	12:11:57	184	1693	BATE	606191827250641000
10/04/2024	12:13:01	102	1693.5	AQXE	606191827250662000
10/04/2024	12:13:01	164	1693.5	AQXE	606191827250662000
10/04/2024	12:13:01	26	1693.5	AQXE	606191827250662000
10/04/2024	12:16:00	1	1693.5	AQXE	592118076805715000
10/04/2024	12:16:00	107	1693.5	AQXE	592118076805715000
10/04/2024	12:16:00	46	1693.5	AQXE	592118076805715000
10/04/2024	12:16:00	46	1693.5	AQXE	592118076805715000
10/04/2024	12:16:00	46	1693.5	AQXE	592118076805715000
10/04/2024	12:16:00	46	1693.5	AQXE	592118076805715000
10/04/2024	12:16:00	78	1693.5	AQXE	592118076805715000
10/04/2024	12:16:00	46	1693.5	AQXE	592118076805715000
10/04/2024	12:16:00	161	1693.5	AQXE	606191827250715000
10/04/2024	12:17:02	185	1693.5	AQXE	606191827250731000
10/04/2024	12:17:02	64	1693.5	AQXE	606191827250731000
10/04/2024	12:17:02	108	1693.5	AQXE	606191827250731000
10/04/2024	12:17:02	110	1693.5	AQXE	606191827250731000
10/04/2024	12:17:02	89	1693.5	AQXE	592118076805732000
10/04/2024	12:19:40	288	1693.5	XLON	592118076805787000
10/04/2024	12:20:15	159	1693.5	CHIX	592118076805798000
10/04/2024	12:20:15	369	1693.5	XLON	606191827250795000
10/04/2024	12:22:02	124	1693.5	CHIX	592118076805830000
10/04/2024	12:22:02	23	1693.5	CHIX	592118076805830000
10/04/2024	12:22:02	84	1693.5	CHIX	592118076805830000
10/04/2024	12:22:02	69	1693.5	XLON	606191827250827000
10/04/2024	12:22:02	249	1693.5	XLON	606191827250827000
10/04/2024	12:22:02	76	1693.5	BATE	606191827250827000
10/04/2024	12:22:02	76	1693.5	BATE	606191827250827000
10/04/2024	12:23:27	17	1693.5	XLON	592118076805855000
10/04/2024	12:23:27	323	1693.5	XLON	592118076805855000
10/04/2024	12:23:27	144	1693.5	XLON	592118076805855000
10/04/2024	12:23:27	10	1693.5	CHIX	606191827250850000
10/04/2024	12:23:27	117	1693.5	XLON	606191827250850000
10/04/2024	12:25:44	159	1693.5	XLON	592118076805897000
10/04/2024	12:25:44	225	1693.5	BATE	606191827250891000
10/04/2024	12:25:44	42	1693.5	XLON	606191827250891000
10/04/2024	12:25:44	208	1693.5	CHIX	606191827250891000
10/04/2024	12:25:45	234	1694	XLON	592118076805897000
10/04/2024	12:25:45	191	1694	XLON	592118076805897000
10/04/2024	12:25:45	191	1694	XLON	592118076805897000
10/04/2024	12:25:45	139	1694	XLON	592118076805897000
10/04/2024	12:29:05	438	1694	XLON	592118076805955000
10/04/2024	12:29:05	155	1694	XLON	592118076805955000
10/04/2024	12:29:05	23	1694	CHIX	592118076805955000
10/04/2024	12:29:05	4	1694	CHIX	592118076805955000
10/04/2024	12:29:05	10	1694	CHIX	592118076805955000
10/04/2024	12:29:05	202	1694	CHIX	592118076805955000
10/04/2024	12:29:05	159	1694	AQXE	606191827250947000
10/04/2024	12:29:05	47	1694	XLON	592118076805955000
10/04/2024	12:29:05	10	1694	XLON	592118076805955000
10/04/2024	12:33:02	288	1694	XLON	592118076806028000
10/04/2024	12:33:02	100	1694	XLON	592118076806028000
10/04/2024	12:33:02	144	1694	CHIX	606191827251017000
10/04/2024	12:33:37	220	1694	TRQX	592118076806039000
10/04/2024	12:33:37	234	1694	CHIX	592118076806039000
10/04/2024	12:33:37	159	1694	AQXE	606191827251027000

10/04/2024	12:33:37	159	1694	BATE	606191827251027000
10/04/2024	12:34:35	223	1693	CHIX	592118076806064000
10/04/2024	12:34:35	94	1693	CHIX	592118076806064000
10/04/2024	12:34:35	193	1693	CHIX	592118076806064000
10/04/2024	12:34:35	111	1693	TRQX	606191827251051000
10/04/2024	12:34:35	48	1693	TRQX	606191827251051000
10/04/2024	12:34:35	159	1693	BATE	606191827251051000
10/04/2024	12:34:35	159	1693	BATE	606191827251051000
10/04/2024	12:34:51	240	1693.5	XLON	606191827251055000
10/04/2024	12:34:51	77	1693.5	XLON	606191827251055000
10/04/2024	12:34:51	191	1693.5	XLON	606191827251055000
10/04/2024	12:34:51	81	1693.5	XLON	606191827251055000
10/04/2024	12:36:17	323	1693	XLON	592118076806094000
10/04/2024	12:36:17	4	1693	TRQX	606191827251080000
10/04/2024	12:36:17	5	1693	CHIX	606191827251080000
10/04/2024	12:36:17	234	1693	XLON	592118076806094000
10/04/2024	12:36:17	43	1693	XLON	592118076806094000
10/04/2024	12:37:22	5	1693	CHIX	592118076806113000
10/04/2024	12:37:22	104	1693	XLON	606191827251099000
10/04/2024	12:37:22	288	1693	XLON	606191827251099000
10/04/2024	12:37:22	121	1693	XLON	592118076806113000
10/04/2024	12:37:22	31	1693	TRQX	606191827251099000
10/04/2024	12:41:41	211	1692.5	CHIX	592118076806191000
10/04/2024	12:41:41	318	1692.5	CHIX	592118076806191000
10/04/2024	12:41:41	159	1692.5	AQXE	592118076806191000
10/04/2024	12:41:41	421	1692.5	BATE	606191827251174000
10/04/2024	12:41:41	173	1692.5	TRQX	606191827251174000
10/04/2024	12:41:41	159	1692.5	TRQX	606191827251174000
10/04/2024	12:41:41	102	1692.5	AQXE	606191827251174000
10/04/2024	12:41:41	177	1692.5	AQXE	606191827251174000
10/04/2024	12:41:41	103	1692.5	AQXE	606191827251174000
10/04/2024	12:41:41	140	1692.5	XLON	592118076806191000
10/04/2024	12:41:41	128	1692.5	XLON	592118076806191000
10/04/2024	12:41:41	103	1692.5	TRQX	592118076806191000
10/04/2024	12:41:41	159	1692.5	AQXE	592118076806191000
10/04/2024	12:41:41	303	1692.5	XLON	606191827251174000
10/04/2024	12:41:41	240	1692.5	XLON	606191827251174000
10/04/2024	12:41:41	888	1692.5	XLON	606191827251174000
10/04/2024	12:41:41	159	1692.5	CHIX	606191827251174000
10/04/2024	12:41:41	117	1692.5	TRQX	606191827251174000
10/04/2024	12:41:41	26	1692.5	CHIX	592118076806191000
10/04/2024	12:41:41	175	1692.5	XLON	592118076806191000
10/04/2024	12:48:08	247	1693	CHIX	592118076806309000
10/04/2024	12:48:08	159	1693	XLON	606191827251288000
10/04/2024	12:49:41	272	1693	XLON	606191827251320000
10/04/2024	12:49:41	46	1693	XLON	606191827251320000
10/04/2024	12:49:41	159	1693	CHIX	592118076806343000
10/04/2024	12:50:31	159	1692.5	BATE	592118076806359000
10/04/2024	12:50:31	187	1692.5	TRQX	606191827251335000
10/04/2024	12:51:19	318	1692	TRQX	592118076806372000
10/04/2024	12:51:19	448	1692	CHIX	606191827251348000
10/04/2024	12:51:19	286	1692	CHIX	606191827251348000
10/04/2024	12:51:19	8	1692	XLON	606191827251348000
10/04/2024	12:51:19	125	1692	XLON	606191827251348000
10/04/2024	12:51:19	253	1692	XLON	606191827251348000
10/04/2024	12:51:19	120	1692	TRQX	592118076806372000
10/04/2024	12:51:19	170	1692	TRQX	592118076806372000
10/04/2024	12:51:19	415	1692	XLON	592118076806372000
10/04/2024	12:51:19	373	1692	XLON	592118076806372000
10/04/2024	12:51:19	159	1692	CHIX	606191827251348000
10/04/2024	12:51:19	159	1692	CHIX	606191827251348000
10/04/2024	12:51:19	204	1692	XLON	592118076806372000
10/04/2024	12:51:19	120	1692	TRQX	606191827251348000
10/04/2024	12:51:19	230	1692	TRQX	606191827251348000
10/04/2024	12:51:19	170	1692	CHIX	606191827251348000
10/04/2024	12:51:19	159	1692	XLON	592118076806372000
10/04/2024	12:51:19	2	1692	TRQX	592118076806372000
10/04/2024	12:51:19	240	1692	XLON	606191827251348000
10/04/2024	12:58:58	192	1692	XLON	606191827251495000
10/04/2024	12:58:58	23	1692	XLON	606191827251495000
10/04/2024	12:59:25	22	1691.5	AQXE	592118076806533000
10/04/2024	12:59:25	159	1691.5	BATE	592118076806533000
10/04/2024	12:59:25	374	1691.5	CHIX	592118076806533000
10/04/2024	12:59:25	159	1691.5	TRQX	592118076806533000
10/04/2024	12:59:25	354	1691.5	CHIX	606191827251503000
10/04/2024	12:59:25	159	1691.5	TRQX	606191827251503000
10/04/2024	12:59:25	93	1691.5	XLON	606191827251503000
10/04/2024	12:59:25	61	1691.5	XLON	592118076806533000
10/04/2024	12:59:25	137	1691.5	XLON	606191827251503000
10/04/2024	13:00:00	159	1691	TRQX	592118076806549000
10/04/2024	13:00:00	263	1691	BATE	592118076806549000
10/04/2024	13:00:00	297	1691	CHIX	606191827251519000
10/04/2024	13:00:00	116	1691	CHIX	606191827251519000
10/04/2024	13:00:00	159	1691	AQXE	606191827251519000
10/04/2024	13:00:00	159	1691	AQXE	606191827251519000
10/04/2024	13:00:00	240	1691	XLON	592118076806549000
10/04/2024	13:00:00	2	1691	XLON	592118076806549000
10/04/2024	13:00:00	237	1691	XLON	592118076806549000
10/04/2024	13:00:00	131	1691	XLON	592118076806549000
10/04/2024	13:00:00	150	1691	TRQX	606191827251519000
10/04/2024	13:00:00	168	1691	TRQX	606191827251519000
10/04/2024	13:00:00	232	1691	CHIX	606191827251519000
10/04/2024	13:02:07	242	1691	XLON	606191827251572000
10/04/2024	13:06:11	304	1690.5	CHIX	606191827251662000
10/04/2024	13:10:01	107	1691.5	XLON	606191827251738000

10/04/2024	13:10:01	131	1691.5	XLON	606191827251738000
10/04/2024	13:13:03	1	1691.5	TRQX	592118076806842000
10/04/2024	13:13:03	159	1691.5	TRQX	592118076806842000
10/04/2024	13:13:03	309	1691.5	BATE	592118076806842000
10/04/2024	13:17:09	159	1691.5	TRQX	592118076806926000
10/04/2024	13:17:09	159	1691.5	XLON	592118076806926000
10/04/2024	13:17:09	60	1691.5	BATE	592118076806926000
10/04/2024	13:17:09	159	1691.5	BATE	606191827251881000
10/04/2024	13:18:03	87	1691.5	XLON	592118076806945000
10/04/2024	13:18:03	64	1691.5	AQXE	606191827251900000
10/04/2024	13:18:03	2	1691.5	BATE	592118076806945000
10/04/2024	13:18:03	90	1691.5	XLON	606191827251900000
10/04/2024	13:18:09	110	1691.5	XLON	592118076806948000
10/04/2024	13:18:10	128	1691.5	TRQX	606191827251902000
10/04/2024	13:18:11	159	1691.5	AQXE	606191827251903000
10/04/2024	13:18:11	95	1691.5	XLON	592118076806948000
10/04/2024	13:18:11	57	1691.5	AQXE	606191827251903000
10/04/2024	13:18:11	31	1691.5	AQXE	592118076806948000
10/04/2024	13:20:01	143	1691	CHIX	592118076806993000
10/04/2024	13:20:01	173	1691	CHIX	592118076806993000
10/04/2024	13:20:01	76	1691	BATE	606191827251946000
10/04/2024	13:20:01	76	1691	BATE	606191827251946000
10/04/2024	13:20:01	172	1691	AQXE	606191827251946000
10/04/2024	13:20:26	157	1691	CHIX	606191827251954000
10/04/2024	13:22:47	251	1691	AQXE	592118076807052000
10/04/2024	13:22:47	110	1691	AQXE	592118076807052000
10/04/2024	13:22:47	138	1691	XLON	606191827252003000
10/04/2024	13:22:47	286	1691	XLON	606191827252003000
10/04/2024	13:22:47	20	1691	XLON	592118076807052000
10/04/2024	13:22:52	8	1691	CHIX	592118076807053000
10/04/2024	13:22:52	58	1691	CHIX	592118076807053000
10/04/2024	13:22:52	75	1691	XLON	606191827252005000
10/04/2024	13:22:52	67	1691	XLON	606191827252005000
10/04/2024	13:23:50	109	1691	XLON	606191827252022000
10/04/2024	13:23:50	59	1691.5	TRQX	606191827252022000
10/04/2024	13:23:50	102	1691.5	BATE	592118076807071000
10/04/2024	13:23:50	230	1691.5	BATE	592118076807071000
10/04/2024	13:23:50	71	1691.5	BATE	592118076807071000
10/04/2024	13:23:50	68	1691.5	BATE	592118076807071000
10/04/2024	13:23:50	99	1691.5	BATE	606191827252022000
10/04/2024	13:23:55	300	1690.5	BATE	592118076807073000
10/04/2024	13:23:55	173	1690.5	BATE	592118076807073000
10/04/2024	13:23:55	159	1690.5	TRQX	592118076807073000
10/04/2024	13:23:55	159	1690.5	TRQX	592118076807073000
10/04/2024	13:23:55	159	1690.5	AQXE	606191827252023000
10/04/2024	13:23:55	159	1690.5	CHIX	606191827252023000
10/04/2024	13:23:55	190	1690.5	XLON	592118076807073000
10/04/2024	13:23:55	273	1690.5	XLON	592118076807073000
10/04/2024	13:23:55	78	1690.5	XLON	592118076807073000
10/04/2024	13:23:55	24	1690.5	CHIX	606191827252023000
10/04/2024	13:23:55	42	1690.5	CHIX	606191827252023000
10/04/2024	13:25:03	159	1690.5	AQXE	592118076807097000
10/04/2024	13:25:03	176	1690.5	CHIX	592118076807097000
10/04/2024	13:25:03	162	1690.5	XLON	592118076807097000
10/04/2024	13:25:03	159	1690.5	CHIX	592118076807097000
10/04/2024	13:25:03	155	1690.5	CHIX	606191827252046000
10/04/2024	13:25:03	4	1690.5	CHIX	606191827252046000
10/04/2024	13:25:03	387	1690.5	XLON	606191827252046000
10/04/2024	13:25:03	159	1690.5	AQXE	606191827252046000
10/04/2024	13:25:03	159	1690.5	BATE	606191827252046000
10/04/2024	13:25:03	240	1690.5	XLON	592118076807097000
10/04/2024	13:25:03	170	1690.5	CHIX	606191827252046000
10/04/2024	13:25:03	28	1690.5	CHIX	606191827252046000
10/04/2024	13:25:03	36	1690.5	CHIX	606191827252046000
10/04/2024	13:25:03	7	1690.5	CHIX	606191827252046000
10/04/2024	13:25:03	159	1690.5	XLON	592118076807097000
10/04/2024	13:25:03	190	1690.5	CHIX	606191827252047000
10/04/2024	13:26:53	159	1690	BATE	592118076807139000
10/04/2024	13:26:53	328	1690	TRQX	592118076807139000
10/04/2024	13:26:53	347	1690	BATE	592118076807139000
10/04/2024	13:26:53	159	1690	CHIX	606191827252087000
10/04/2024	13:26:53	79	1690	CHIX	606191827252087000
10/04/2024	13:26:53	80	1690	CHIX	606191827252087000
10/04/2024	13:26:53	120	1690	CHIX	592118076807139000
10/04/2024	13:26:53	489	1690	XLON	606191827252087000
10/04/2024	13:26:53	240	1690	XLON	606191827252087000
10/04/2024	13:26:53	42	1690	XLON	606191827252087000
10/04/2024	13:26:53	260	1690	XLON	592118076807139000
10/04/2024	13:26:53	164	1690	XLON	592118076807139000
10/04/2024	13:26:53	230	1690	XLON	606191827252087000
10/04/2024	13:26:53	159	1690	CHIX	606191827252087000
10/04/2024	13:26:53	240	1690	XLON	592118076807139000
10/04/2024	13:26:53	210	1690	XLON	592118076807139000
10/04/2024	13:26:53	97	1690	XLON	592118076807139000
10/04/2024	13:26:53	78	1690	XLON	592118076807139000
10/04/2024	13:26:53	120	1690	TRQX	606191827252087000
10/04/2024	13:26:53	140	1690	TRQX	606191827252087000
10/04/2024	13:26:53	10	1690	CHIX	592118076807139000
10/04/2024	13:26:53	65	1690	CHIX	592118076807139000
10/04/2024	13:26:53	140	1690	CHIX	592118076807139000
10/04/2024	13:26:55	83	1689.5	AQXE	592118076807140000
10/04/2024	13:26:55	159	1689.5	CHIX	592118076807140000
10/04/2024	13:26:55	206	1689.5	TRQX	606191827252088000
10/04/2024	13:26:56	235	1689.5	AQXE	592118076807141000
10/04/2024	13:26:56	152	1689.5	XLON	592118076807141000

10/04/2024	13:29:52	7	1689	AQXE	592118076807213000
10/04/2024	13:29:52	16	1689	AQXE	592118076807213000
10/04/2024	13:30:01	136	1689	AQXE	592118076807220000
10/04/2024	13:30:01	71	1689	BATE	592118076807220000
10/04/2024	13:30:01	88	1689	BATE	592118076807220000
10/04/2024	13:30:01	135	1689	TRQX	592118076807220000
10/04/2024	13:30:01	24	1689	TRQX	592118076807220000
10/04/2024	13:30:01	159	1689	AQXE	606191827252166000
10/04/2024	13:30:01	292	1689	CHIX	606191827252166000
10/04/2024	13:30:01	180	1689	BATE	606191827252166000
10/04/2024	13:30:01	291	1688.5	BATE	592118076807220000
10/04/2024	13:30:01	159	1688.5	CHIX	606191827252166000
10/04/2024	13:30:01	201	1688.5	AQXE	606191827252167000
10/04/2024	13:30:01	240	1688.5	XLON	592118076807221000
10/04/2024	13:30:01	159	1688.5	TRQX	606191827252167000
10/04/2024	13:30:01	235	1689	TRQX	592118076807221000
10/04/2024	13:30:01	400	1688.5	AQXE	592118076807221000
10/04/2024	13:30:01	159	1688.5	TRQX	592118076807221000
10/04/2024	13:30:01	400	1688.5	AQXE	606191827252167000
10/04/2024	13:30:01	162	1688.5	AQXE	606191827252167000
10/04/2024	13:30:01	65	1688.5	AQXE	606191827252167000
10/04/2024	13:34:40	424	1687.5	CHIX	592118076807474000
10/04/2024	13:34:40	159	1687.5	TRQX	606191827252414000
10/04/2024	13:34:40	159	1687.5	BATE	606191827252414000
10/04/2024	13:34:40	429	1687.5	CHIX	592118076807474000
10/04/2024	13:34:40	318	1687.5	XLON	606191827252414000
10/04/2024	13:34:40	159	1687.5	XLON	606191827252414000
10/04/2024	13:34:44	238	1687.5	CHIX	592118076807476000
10/04/2024	13:35:03	159	1687	BATE	592118076807486000
10/04/2024	13:36:51	159	1688	TRQX	592118076807549000
10/04/2024	13:36:51	159	1688	BATE	592118076807549000
10/04/2024	13:36:51	239	1688	CHIX	606191827252486000
10/04/2024	13:36:51	102	1688	AQXE	592118076807549000
10/04/2024	13:36:51	196	1688	XLON	606191827252486000
10/04/2024	13:36:51	90	1688	XLON	606191827252486000
10/04/2024	13:36:51	196	1688	XLON	606191827252486000
10/04/2024	13:36:51	102	1688	BATE	592118076807549000
10/04/2024	13:36:51	94	1688	BATE	592118076807549000
10/04/2024	13:36:51	268	1688	CHIX	606191827252486000
10/04/2024	13:36:55	83	1687.5	AQXE	592118076807551000
10/04/2024	13:36:55	160	1687.5	BATE	592118076807551000
10/04/2024	13:36:55	33	1687.5	BATE	592118076807551000
10/04/2024	13:36:55	76	1687.5	AQXE	592118076807551000
10/04/2024	13:36:55	159	1687.5	CHIX	606191827252488000
10/04/2024	13:36:55	93	1687.5	XLON	592118076807551000
10/04/2024	13:36:55	257	1687.5	XLON	592118076807552000
10/04/2024	13:37:02	320	1687	AQXE	606191827252493000
10/04/2024	13:37:02	102	1687	XLON	592118076807556000
10/04/2024	13:37:02	102	1687	XLON	606191827252493000
10/04/2024	13:37:02	159	1687	XLON	592118076807556000
10/04/2024	13:37:02	205	1687	CHIX	606191827252493000
10/04/2024	13:47:08	92	1689	XLON	592118076807867000
10/04/2024	13:47:08	95	1689	XLON	592118076807867000
10/04/2024	13:48:01	91	1689	XLON	592118076807892000
10/04/2024	13:48:01	194	1689	XLON	592118076807892000
10/04/2024	13:48:49	159	1688	TRQX	592118076807920000
10/04/2024	13:48:49	268	1688	TRQX	592118076807920000
10/04/2024	13:48:49	159	1688	BATE	592118076807920000
10/04/2024	13:48:49	159	1688	AQXE	606191827252846000
10/04/2024	13:48:49	456	1688	CHIX	606191827252846000
10/04/2024	13:48:49	159	1688	BATE	606191827252846000
10/04/2024	13:48:49	100	1688	BATE	592118076807920000
10/04/2024	13:48:49	100	1688	TRQX	606191827252846000
10/04/2024	13:49:02	159	1688	AQXE	592118076807929000
10/04/2024	13:49:02	159	1688	BATE	592118076807929000
10/04/2024	13:49:02	318	1688	TRQX	592118076807929000
10/04/2024	13:49:02	221	1688	BATE	592118076807929000
10/04/2024	13:49:02	320	1688	CHIX	606191827252854000
10/04/2024	13:49:02	10	1688	CHIX	606191827252854000
10/04/2024	13:49:02	159	1688	CHIX	606191827252854000
10/04/2024	13:49:02	102	1688	AQXE	606191827252854000
10/04/2024	13:49:02	110	1688	AQXE	606191827252854000
10/04/2024	13:49:02	476	1688	CHIX	606191827252854000
10/04/2024	13:49:02	476	1688	CHIX	606191827252855000
10/04/2024	13:49:02	31	1688	CHIX	606191827252855000
10/04/2024	13:50:29	437	1687	CHIX	592118076807979000
10/04/2024	13:50:29	159	1687	BATE	606191827252903000
10/04/2024	13:50:29	159	1687	TRQX	606191827252903000
10/04/2024	13:50:29	14	1687	CHIX	606191827252903000
10/04/2024	13:50:29	140	1687	CHIX	606191827252903000
10/04/2024	13:50:29	200	1687	XLON	592118076807979000
10/04/2024	13:50:51	487	1686.5	CHIX	592118076807991000
10/04/2024	13:50:51	159	1686.5	AQXE	606191827252914000
10/04/2024	13:50:51	86	1686.5	XLON	606191827252914000
10/04/2024	13:50:51	196	1686.5	XLON	606191827252914000
10/04/2024	13:50:51	225	1686.5	XLON	606191827252914000
10/04/2024	13:50:51	199	1686.5	CHIX	592118076807991000
10/04/2024	13:50:51	159	1686.5	CHIX	606191827252914000
10/04/2024	13:50:51	318	1686.5	XLON	592118076807991000
10/04/2024	13:51:01	200	1686.5	AQXE	592118076807998000
10/04/2024	13:51:03	317	1686.5	CHIX	592118076808001000
10/04/2024	13:51:03	159	1686.5	XLON	606191827252924000
10/04/2024	13:51:03	85	1686.5	CHIX	592118076808001000
10/04/2024	13:51:03	170	1686.5	CHIX	592118076808001000
10/04/2024	13:51:03	157	1686.5	XLON	606191827252924000

10/04/2024	13:54:55	314	1686.5	CHIX	592118076808137000
10/04/2024	13:54:55	159	1686.5	BATE	606191827253055000
10/04/2024	13:54:55	80	1686.5	CHIX	592118076808137000
10/04/2024	13:54:55	197	1686.5	CHIX	592118076808137000
10/04/2024	13:54:55	140	1686.5	CHIX	592118076808137000
10/04/2024	13:54:59	35	1686.5	XLON	606191827253057000
10/04/2024	13:55:45	316	1686.5	CHIX	592118076808164000
10/04/2024	13:55:45	124	1686.5	XLON	606191827253081000
10/04/2024	13:56:02	459	1686.5	XLON	592118076808174000
10/04/2024	13:59:35	159	1686	BATE	592118076808283000
10/04/2024	13:59:35	283	1686	CHIX	592118076808283000
10/04/2024	13:59:35	105	1686	CHIX	592118076808283000
10/04/2024	13:59:35	159	1686	TRQX	592118076808283000
10/04/2024	13:59:35	257	1686	AQXE	592118076808283000
10/04/2024	13:59:35	412	1686	CHIX	606191827253197000
10/04/2024	13:59:35	99	1686	AQXE	606191827253197000
10/04/2024	13:59:35	132	1686	BATE	606191827253197000
10/04/2024	13:59:35	318	1686	TRQX	606191827253197000
10/04/2024	13:59:35	27	1686	BATE	606191827253197000
10/04/2024	13:59:35	73	1686	AQXE	606191827253197000
10/04/2024	13:59:35	64	1686	AQXE	606191827253197000
10/04/2024	13:59:35	196	1686	XLON	592118076808283000
10/04/2024	13:59:35	124	1686	XLON	592118076808283000
10/04/2024	13:59:35	69	1686	XLON	606191827253197000
10/04/2024	13:59:35	388	1685.5	BATE	592118076808283000
10/04/2024	13:59:35	355	1685.5	CHIX	592118076808283000
10/04/2024	13:59:35	159	1685.5	AQXE	606191827253197000
10/04/2024	13:59:35	159	1685.5	BATE	606191827253197000
10/04/2024	13:59:35	81	1685.5	XLON	592118076808283000
10/04/2024	13:59:35	111	1685.5	XLON	592118076808283000
10/04/2024	13:59:35	85	1685.5	XLON	606191827253197000
10/04/2024	13:59:35	67	1685.5	XLON	606191827253197000
10/04/2024	13:59:35	38	1685.5	XLON	592118076808283000
10/04/2024	14:00:16	318	1685	AQXE	592118076808306000
10/04/2024	14:00:16	159	1685	BATE	592118076808306000
10/04/2024	14:00:16	298	1685	BATE	592118076808306000
10/04/2024	14:00:16	94	1685	TRQX	606191827253219000
10/04/2024	14:00:16	24	1685	TRQX	606191827253219000
10/04/2024	14:00:16	142	1685	TRQX	606191827253219000
10/04/2024	14:00:16	318	1685	CHIX	606191827253219000
10/04/2024	14:00:16	123	1685	XLON	606191827253219000
10/04/2024	14:03:51	159	1683.5	CHIX	592118076808437000
10/04/2024	14:03:51	159	1683.5	TRQX	606191827253347000
10/04/2024	14:03:51	285	1683.5	BATE	606191827253347000
10/04/2024	14:03:51	141	1683.5	BATE	606191827253347000
10/04/2024	14:03:51	197	1683.5	XLON	592118076808437000
10/04/2024	14:03:51	240	1683.5	XLON	592118076808437000
10/04/2024	14:03:51	43	1683.5	XLON	592118076808437000
10/04/2024	14:03:51	120	1683.5	TRQX	606191827253347000
10/04/2024	14:03:51	140	1683.5	TRQX	606191827253347000
10/04/2024	14:03:51	102	1683.5	AQXE	606191827253347000
10/04/2024	14:03:51	88	1683.5	XLON	592118076808437000
10/04/2024	14:12:41	191	1687.5	XLON	606191827253634000
10/04/2024	14:13:02	46	1687.5	XLON	592118076808745000
10/04/2024	14:13:35	217	1689	CHIX	606191827253662000
10/04/2024	14:14:37	159	1689	XLON	592118076808799000
10/04/2024	14:14:37	188	1689	CHIX	606191827253698000
10/04/2024	14:15:07	7	1689	BATE	592118076808821000
10/04/2024	14:15:09	489	1689	BATE	592118076808823000
10/04/2024	14:15:55	225	1689	AQXE	592118076808850000
10/04/2024	14:15:55	27	1689	XLON	606191827253747000
10/04/2024	14:15:55	263	1689	XLON	606191827253748000
10/04/2024	14:17:00	366	1689.5	XLON	592118076808894000
10/04/2024	14:17:00	205	1689.5	CHIX	606191827253790000
10/04/2024	14:17:55	78	1689	XLON	592118076808920000
10/04/2024	14:17:55	42	1689	CHIX	592118076808920000
10/04/2024	14:17:55	63	1689	BATE	606191827253815000
10/04/2024	14:17:55	212	1689	AQXE	606191827253815000
10/04/2024	14:17:56	66	1689	XLON	592118076808920000
10/04/2024	14:17:56	4	1689	TRQX	606191827253816000
10/04/2024	14:17:56	285	1689	CHIX	592118076808920000
10/04/2024	14:17:59	190	1688.5	BATE	592118076808922000
10/04/2024	14:18:47	159	1688	BATE	592118076808950000
10/04/2024	14:18:47	310	1688	BATE	592118076808950000
10/04/2024	14:18:47	318	1688	AQXE	592118076808950000
10/04/2024	14:18:47	42	1687.5	BATE	592118076808950000
10/04/2024	14:18:47	338	1687.5	BATE	592118076808950000
10/04/2024	14:18:47	159	1687.5	AQXE	592118076808950000
10/04/2024	14:18:47	159	1687.5	BATE	592118076808950000
10/04/2024	14:18:47	318	1688	CHIX	606191827253845000
10/04/2024	14:18:47	218	1688	XLON	606191827253845000
10/04/2024	14:18:47	392	1688	CHIX	606191827253845000
10/04/2024	14:18:47	159	1687.5	CHIX	606191827253845000
10/04/2024	14:18:47	223	1687.5	CHIX	606191827253845000
10/04/2024	14:18:47	202	1687.5	CHIX	606191827253845000
10/04/2024	14:18:47	268	1688	CHIX	592118076808950000
10/04/2024	14:18:47	100	1688	CHIX	592118076808950000
10/04/2024	14:18:47	56	1688	CHIX	592118076808950000
10/04/2024	14:18:47	21	1688	CHIX	592118076808950000
10/04/2024	14:18:47	348	1687.5	XLON	592118076808950000
10/04/2024	14:18:47	12	1688	TRQX	606191827253845000
10/04/2024	14:18:47	56	1688	CHIX	592118076808950000
10/04/2024	14:18:47	103	1688	CHIX	592118076808950000
10/04/2024	14:18:47	68	1688	CHIX	592118076808950000
10/04/2024	14:18:47	100	1688	CHIX	592118076808950000

10/04/2024	14:18:47	91	1688	TRQX	606191827253845000
10/04/2024	14:18:47	100	1688	TRQX	606191827253845000
10/04/2024	14:18:47	68	1688	TRQX	606191827253845000
10/04/2024	14:18:47	108	1688	TRQX	606191827253845000
10/04/2024	14:18:47	168	1688	TRQX	606191827253845000
10/04/2024	14:18:47	250	1688	CHIX	606191827253845000
10/04/2024	14:18:47	195	1688	CHIX	606191827253845000
10/04/2024	14:18:47	445	1688	CHIX	606191827253845000
10/04/2024	14:18:47	445	1688	CHIX	592118076808951000
10/04/2024	14:18:47	12	1688	CHIX	592118076808951000
10/04/2024	14:18:47	223	1687.5	TRQX	592118076808951000
10/04/2024	14:18:47	159	1687.5	CHIX	592118076808951000
10/04/2024	14:18:47	318	1687.5	XLON	592118076808951000
10/04/2024	14:18:47	159	1687.5	CHIX	606191827253845000
10/04/2024	14:18:47	443	1687.5	XLON	606191827253845000
10/04/2024	14:18:47	69	1687.5	XLON	606191827253845000
10/04/2024	14:18:47	160	1687.5	XLON	606191827253845000
10/04/2024	14:18:47	69	1687.5	XLON	606191827253845000
10/04/2024	14:18:47	90	1687.5	XLON	606191827253845000
10/04/2024	14:18:47	266	1687.5	XLON	606191827253845000
10/04/2024	14:18:47	217	1687.5	CHIX	592118076808951000
10/04/2024	14:18:51	6	1687.5	CHIX	592118076808956000
10/04/2024	14:18:51	10	1687.5	CHIX	592118076808956000
10/04/2024	14:18:51	131	1687.5	CHIX	592118076808956000
10/04/2024	14:18:51	69	1687.5	XLON	606191827253850000
10/04/2024	14:18:51	61	1687.5	BATE	606191827253850000
10/04/2024	14:18:51	61	1687.5	XLON	592118076808956000
10/04/2024	14:18:51	15	1687.5	CHIX	606191827253850000
10/04/2024	14:18:51	171	1687.5	XLON	606191827253850000
10/04/2024	14:27:15	208	1687	BATE	606191827254108000
10/04/2024	14:27:24	398	1686	BATE	592118076809226000
10/04/2024	14:27:24	159	1686	AQXE	606191827254112000
10/04/2024	14:27:24	263	1686	XLON	592118076809226000
10/04/2024	14:27:24	240	1686	XLON	592118076809226000
10/04/2024	14:27:24	107	1686	XLON	592118076809226000
10/04/2024	14:27:24	100	1686	TRQX	606191827254112000
10/04/2024	14:27:24	392	1686	XLON	592118076809226000
10/04/2024	14:27:24	23	1686	CHIX	606191827254112000
10/04/2024	14:27:24	107	1686	XLON	592118076809226000
10/04/2024	14:27:25	136	1686	CHIX	606191827254113000
10/04/2024	14:27:25	327	1686	XLON	592118076809226000
10/04/2024	14:27:25	32	1686	CHIX	606191827254113000
10/04/2024	14:27:26	127	1686	CHIX	606191827254113000
10/04/2024	14:27:26	180	1685.5	CHIX	606191827254113000
10/04/2024	14:27:26	112	1686	AQXE	592118076809226000
10/04/2024	14:27:39	125	1685.5	TRQX	592118076809234000
10/04/2024	14:27:39	159	1685.5	TRQX	592118076809234000
10/04/2024	14:27:39	34	1685.5	TRQX	592118076809234000
10/04/2024	14:27:39	159	1685.5	BATE	592118076809234000
10/04/2024	14:27:39	72	1685.5	AQXE	606191827254121000
10/04/2024	14:27:39	87	1685.5	AQXE	606191827254121000
10/04/2024	14:27:39	176	1685.5	AQXE	606191827254121000
10/04/2024	14:27:39	159	1685.5	BATE	606191827254121000
10/04/2024	14:27:39	105	1685.5	XLON	592118076809234000
10/04/2024	14:27:39	170	1685.5	XLON	592118076809234000
10/04/2024	14:27:39	159	1685.5	CHIX	592118076809234000
10/04/2024	14:27:39	317	1685.5	XLON	592118076809234000
10/04/2024	14:27:39	328	1685.5	XLON	606191827254121000
10/04/2024	14:29:40	17	1684.5	AQXE	592118076809292000
10/04/2024	14:29:40	282	1684.5	AQXE	592118076809292000
10/04/2024	14:29:40	483	1684.5	CHIX	592118076809292000
10/04/2024	14:29:40	75	1684.5	CHIX	592118076809292000
10/04/2024	14:29:40	159	1684.5	CHIX	592118076809292000
10/04/2024	14:29:40	36	1684.5	BATE	592118076809292000
10/04/2024	14:29:40	123	1684.5	BATE	592118076809292000
10/04/2024	14:29:40	159	1684.5	BATE	606191827254177000
10/04/2024	14:29:40	82	1684.5	TRQX	606191827254177000
10/04/2024	14:29:40	256	1684.5	TRQX	606191827254177000
10/04/2024	14:29:40	159	1684.5	TRQX	606191827254177000
10/04/2024	14:29:40	134	1684.5	XLON	592118076809292000
10/04/2024	14:29:40	97	1684.5	XLON	592118076809292000
10/04/2024	14:29:40	160	1684.5	CHIX	606191827254177000
10/04/2024	14:29:40	66	1684.5	CHIX	606191827254177000
10/04/2024	14:29:40	445	1684.5	XLON	606191827254177000
10/04/2024	14:29:40	143	1684.5	CHIX	606191827254177000
10/04/2024	14:29:40	31	1684.5	CHIX	606191827254177000
10/04/2024	14:29:40	146	1684.5	XLON	592118076809292000
10/04/2024	14:29:40	29	1684.5	CHIX	606191827254177000
10/04/2024	14:29:57	13	1684.5	XLON	592118076809300000
10/04/2024	14:30:01	159	1684	TRQX	592118076809303000
10/04/2024	14:30:01	159	1684	TRQX	592118076809303000
10/04/2024	14:30:01	391	1684	AQXE	606191827254187000
10/04/2024	14:30:01	350	1684	BATE	606191827254187000
10/04/2024	14:30:01	197	1684	XLON	592118076809303000
10/04/2024	14:30:01	196	1684	XLON	592118076809303000
10/04/2024	14:30:01	69	1684	XLON	592118076809303000
10/04/2024	14:30:01	69	1684	XLON	606191827254187000
10/04/2024	14:30:01	79	1684	BATE	592118076809303000
10/04/2024	14:30:01	168	1684	AQXE	592118076809303000
10/04/2024	14:30:01	150	1684	AQXE	592118076809303000
10/04/2024	14:30:01	318	1684	CHIX	606191827254188000
10/04/2024	14:30:01	25	1684	AQXE	592118076809303000
10/04/2024	14:30:01	196	1684	CHIX	606191827254188000
10/04/2024	14:30:01	51	1684	CHIX	606191827254188000

10/04/2024	14:31:39	159	1684	CHIX	592118076809377000
10/04/2024	14:31:39	412	1684	XLON	606191827254260000
10/04/2024	14:35:01	159	1683.5	BATE	592118076809511000
10/04/2024	14:35:01	159	1683.5	AQXE	592118076809511000
10/04/2024	14:35:01	251	1683.5	TRQX	606191827254390000
10/04/2024	14:35:01	95	1683.5	XLON	592118076809511000
10/04/2024	14:35:01	103	1683.5	TRQX	606191827254390000
10/04/2024	14:35:01	343	1683.5	XLON	592118076809511000
10/04/2024	14:35:01	159	1683.5	CHIX	606191827254390000
10/04/2024	14:35:01	140	1683.5	CHIX	592118076809511000
10/04/2024	14:35:01	39	1683.5	CHIX	592118076809511000
10/04/2024	14:35:01	115	1683.5	CHIX	592118076809511000
10/04/2024	14:35:01	240	1683.5	XLON	606191827254390000
10/04/2024	14:35:01	95	1683.5	XLON	606191827254390000
10/04/2024	14:35:01	95	1683.5	XLON	606191827254390000
10/04/2024	14:35:01	159	1683.5	CHIX	592118076809511000
10/04/2024	14:35:01	343	1683.5	XLON	606191827254390000
10/04/2024	14:35:01	3	1683.5	XLON	606191827254390000
10/04/2024	14:35:20	165	1683	CHIX	606191827254403000
10/04/2024	14:35:20	283	1683	CHIX	606191827254403000
10/04/2024	14:35:20	246	1683	CHIX	592118076809524000
10/04/2024	14:35:35	159	1683	AQXE	592118076809535000
10/04/2024	14:35:35	185	1683	BATE	592118076809535000
10/04/2024	14:35:35	265	1683	XLON	606191827254413000
10/04/2024	14:35:35	237	1683	XLON	606191827254413000
10/04/2024	14:35:35	159	1683	TRQX	606191827254413000
10/04/2024	14:35:35	103	1683	TRQX	592118076809535000
10/04/2024	14:35:35	103	1683	TRQX	592118076809535000
10/04/2024	14:35:35	251	1683	XLON	606191827254413000
10/04/2024	14:35:35	54	1683	XLON	606191827254413000
10/04/2024	14:35:37	128	1683	XLON	592118076809536000
10/04/2024	14:35:37	31	1683	XLON	592118076809536000
10/04/2024	14:35:37	19	1683	XLON	592118076809536000
10/04/2024	14:35:37	128	1683	XLON	592118076809536000
10/04/2024	14:35:37	301	1683	CHIX	606191827254415000
10/04/2024	14:35:37	240	1683	XLON	592118076809536000
10/04/2024	14:35:37	54	1683	XLON	592118076809536000
10/04/2024	14:35:37	3	1683	TRQX	606191827254415000
10/04/2024	14:43:06	228	1680.5	XLON	592118076809807000
10/04/2024	14:43:06	67	1680.5	XLON	592118076809807000
10/04/2024	14:43:32	317	1682	BATE	592118076809821000
10/04/2024	14:44:00	365	1682	BATE	606191827254705000
10/04/2024	14:44:00	18	1682	BATE	606191827254705000
10/04/2024	14:44:09	263	1681	CHIX	592118076809841000
10/04/2024	14:44:09	159	1681	BATE	606191827254710000
10/04/2024	14:44:09	145	1681	CHIX	592118076809841000
10/04/2024	14:44:09	160	1681	CHIX	592118076809841000
10/04/2024	14:44:10	159	1681	CHIX	592118076809842000
10/04/2024	14:44:10	407	1681	XLON	606191827254710000
10/04/2024	14:44:10	159	1681	CHIX	592118076809842000
10/04/2024	14:44:10	364	1681	XLON	606191827254710000
10/04/2024	14:44:13	159	1681	CHIX	592118076809844000
10/04/2024	14:44:13	364	1681	XLON	606191827254713000
10/04/2024	14:44:13	159	1681	XLON	592118076809844000
10/04/2024	14:44:13	184	1681	CHIX	606191827254713000
10/04/2024	14:44:13	21	1681	XLON	592118076809844000
10/04/2024	14:44:13	13	1681	XLON	592118076809844000
10/04/2024	14:47:01	98	1682	CHIX	592118076809946000
10/04/2024	14:47:01	159	1682	XLON	606191827254811000
10/04/2024	14:47:02	62	1682	CHIX	592118076809947000
10/04/2024	14:47:03	11	1682	CHIX	592118076809948000
10/04/2024	14:48:03	109	1682	XLON	592118076809982000
10/04/2024	14:48:03	340	1682	XLON	592118076809982000
10/04/2024	14:48:03	114	1682	XLON	592118076809982000
10/04/2024	14:48:04	429	1681.5	XLON	592118076809983000
10/04/2024	14:48:04	162	1681.5	BATE	592118076809983000
10/04/2024	14:48:04	252	1681.5	XLON	606191827254847000
10/04/2024	14:48:04	159	1681.5	TRQX	606191827254847000
10/04/2024	14:48:04	394	1681.5	CHIX	606191827254847000
10/04/2024	14:48:04	156	1681.5	BATE	592118076809983000
10/04/2024	14:48:04	159	1681.5	BATE	606191827254847000
10/04/2024	14:48:04	107	1681.5	XLON	606191827254847000
10/04/2024	14:48:04	107	1681.5	XLON	606191827254847000
10/04/2024	14:48:04	510	1681.5	XLON	606191827254847000
10/04/2024	14:48:04	159	1681.5	CHIX	592118076809983000
10/04/2024	14:48:04	107	1681.5	XLON	606191827254847000
10/04/2024	14:48:04	245	1681.5	XLON	606191827254847000
10/04/2024	14:48:04	107	1681.5	XLON	606191827254847000
10/04/2024	14:48:04	211	1681.5	XLON	606191827254847000
10/04/2024	14:48:04	159	1681.5	XLON	606191827254847000
10/04/2024	14:48:04	378	1681.5	XLON	592118076809983000
10/04/2024	14:48:04	229	1681.5	CHIX	606191827254847000
10/04/2024	14:48:04	107	1681.5	XLON	606191827254847000
10/04/2024	14:48:04	211	1681.5	XLON	606191827254847000
10/04/2024	14:48:04	159	1681.5	CHIX	606191827254847000
10/04/2024	14:48:04	127	1681.5	CHIX	606191827254847000
10/04/2024	14:48:04	32	1681.5	CHIX	606191827254847000
10/04/2024	14:48:04	70	1681.5	CHIX	606191827254847000
10/04/2024	14:48:04	64	1681.5	XLON	606191827254847000
10/04/2024	14:48:11	408	1681	CHIX	592118076809987000
10/04/2024	14:48:11	307	1681	CHIX	592118076809987000
10/04/2024	14:48:11	318	1681	AQXE	606191827254851000
10/04/2024	14:48:11	159	1681	TRQX	606191827254851000
10/04/2024	14:48:11	159	1681	BATE	606191827254851000
10/04/2024	14:48:11	197	1681	XLON	592118076809987000

10/04/2024	14:48:11	196	1681	XLON	592118076809987000
10/04/2024	14:48:11	240	1681	XLON	592118076809987000
10/04/2024	14:48:11	14	1681	XLON	592118076809987000
10/04/2024	14:48:11	268	1681	CHIX	592118076809987000
10/04/2024	14:48:11	56	1681	CHIX	592118076809987000
10/04/2024	14:48:11	166	1681	AQXE	606191827254851000
10/04/2024	14:48:17	341	1680.5	CHIX	592118076809991000
10/04/2024	14:48:17	103	1680.5	CHIX	592118076809991000
10/04/2024	14:48:17	318	1680.5	BATE	606191827254855000
10/04/2024	14:48:17	159	1680	BATE	592118076809991000
10/04/2024	14:48:17	39	1680.5	XLON	606191827254855000
10/04/2024	14:51:30	160	1682.5	XLON	606191827254976000
10/04/2024	14:51:30	159	1682.5	BATE	592118076810116000
10/04/2024	14:51:30	159	1682.5	CHIX	606191827254976000
10/04/2024	14:53:38	159	1684.5	BATE	592118076810184000
10/04/2024	14:53:38	575	1684.5	XLON	606191827255042000
10/04/2024	14:53:38	16	1684.5	XLON	606191827255042000
10/04/2024	14:55:47	392	1684	BATE	592118076810258000
10/04/2024	14:55:47	177	1684	CHIX	606191827255115000
10/04/2024	14:55:47	141	1684	CHIX	606191827255115000
10/04/2024	14:55:47	197	1684	XLON	606191827255115000
10/04/2024	14:55:47	447	1684	XLON	592118076810258000
10/04/2024	14:55:47	159	1684	CHIX	606191827255115000
10/04/2024	14:55:47	159	1684	XLON	592118076810258000
10/04/2024	14:55:48	278	1684	CHIX	606191827255116000
10/04/2024	14:57:48	159	1686	TRQX	592118076810326000
10/04/2024	14:57:48	456	1686	BATE	592118076810326000
10/04/2024	14:57:48	159	1686	CHIX	606191827255181000
10/04/2024	14:57:48	440	1686	XLON	606191827255181000
10/04/2024	14:59:08	159	1686	CHIX	592118076810368000
10/04/2024	14:59:08	159	1686	BATE	592118076810368000
10/04/2024	14:59:08	305	1686	TRQX	606191827255222000
10/04/2024	14:59:08	110	1686	AQXE	592118076810368000
10/04/2024	14:59:08	205	1686	XLON	606191827255222000
10/04/2024	14:59:08	60	1686	XLON	606191827255222000
10/04/2024	14:59:08	97	1686	XLON	606191827255222000
10/04/2024	14:59:08	26	1686	XLON	606191827255222000
10/04/2024	14:59:08	60	1686	XLON	606191827255222000
10/04/2024	14:59:08	159	1686	XLON	592118076810368000
10/04/2024	14:59:08	60	1686	XLON	606191827255222000
10/04/2024	14:59:08	299	1686	CHIX	606191827255222000
10/04/2024	14:59:08	60	1686	XLON	592118076810368000
10/04/2024	14:59:08	94	1686	CHIX	592118076810368000
10/04/2024	14:59:08	159	1686	XLON	606191827255222000
10/04/2024	14:59:08	76	1686	CHIX	592118076810368000
10/04/2024	14:59:08	60	1686	XLON	606191827255222000
10/04/2024	14:59:27	208	1686	XLON	592118076810376000
10/04/2024	14:59:55	159	1686	BATE	592118076810392000
10/04/2024	14:59:55	318	1686	XLON	606191827255246000
10/04/2024	14:59:55	276	1686	CHIX	606191827255246000
10/04/2024	14:59:55	186	1686	XLON	592118076810392000
10/04/2024	14:59:55	110	1686	AQXE	592118076810392000
10/04/2024	14:59:55	136	1686	AQXE	592118076810392000
10/04/2024	14:59:55	172	1686	CHIX	606191827255246000
10/04/2024	14:59:55	189	1686	XLON	606191827255246000
10/04/2024	14:59:56	54	1686	XLON	606191827255247000
10/04/2024	15:01:22	159	1686.5	BATE	592118076810445000
10/04/2024	15:01:22	393	1686.5	XLON	606191827255298000
10/04/2024	15:01:22	159	1686.5	TRQX	606191827255298000
10/04/2024	15:01:22	111	1686.5	XLON	606191827255298000
10/04/2024	15:01:22	14	1686.5	XLON	606191827255298000
10/04/2024	15:01:22	9	1686	XLON	606191827255298000
10/04/2024	15:01:36	318	1685.5	BATE	592118076810452000
10/04/2024	15:01:36	318	1685.5	TRQX	592118076810452000
10/04/2024	15:01:36	176	1685.5	TRQX	606191827255305000
10/04/2024	15:01:36	247	1685.5	CHIX	606191827255305000
10/04/2024	15:01:36	452	1685.5	XLON	592118076810452000
10/04/2024	15:01:36	100	1685.5	XLON	606191827255305000
10/04/2024	15:01:36	129	1685.5	XLON	606191827255305000
10/04/2024	15:01:36	159	1685.5	CHIX	606191827255305000
10/04/2024	15:01:36	310	1685.5	XLON	592118076810452000
10/04/2024	15:01:41	142	1685.5	XLON	592118076810456000
10/04/2024	15:01:41	159	1685.5	CHIX	606191827255308000
10/04/2024	15:01:41	419	1685.5	XLON	606191827255309000
10/04/2024	15:01:41	326	1685.5	XLON	592118076810456000
10/04/2024	15:01:41	159	1685.5	CHIX	606191827255309000
10/04/2024	15:01:41	448	1685.5	XLON	592118076810456000
10/04/2024	15:01:41	159	1685.5	CHIX	606191827255309000
10/04/2024	15:02:02	91	1685	CHIX	592118076810467000
10/04/2024	15:02:02	311	1685	BATE	592118076810467000
10/04/2024	15:02:02	68	1685	CHIX	592118076810467000
10/04/2024	15:02:02	435	1685	AQXE	606191827255320000
10/04/2024	15:02:02	159	1685	BATE	606191827255320000
10/04/2024	15:02:02	159	1685	TRQX	606191827255320000
10/04/2024	15:02:02	140	1685	CHIX	592118076810467000
10/04/2024	15:02:02	119	1685	CHIX	592118076810467000
10/04/2024	15:02:02	237	1685	AQXE	606191827255320000
10/04/2024	15:02:02	56	1685	CHIX	592118076810467000
10/04/2024	15:06:40	318	1683.5	BATE	592118076810620000
10/04/2024	15:06:40	206	1683.5	TRQX	606191827255469000
10/04/2024	15:06:40	102	1683.5	AQXE	606191827255469000
10/04/2024	15:06:40	127	1683.5	CHIX	592118076810620000
10/04/2024	15:09:05	322	1686.5	BATE	592118076810712000
10/04/2024	15:09:05	126	1686.5	AQXE	606191827255559000
10/04/2024	15:09:05	159	1686.5	XLON	606191827255559000

10/04/2024	15:09:05	240	1686.5	XLON	592118076810712000
10/04/2024	15:09:05	170	1686.5	CHIX	606191827255559000
10/04/2024	15:09:05	33	1686.5	AQXE	606191827255559000
10/04/2024	15:09:05	159	1686.5	XLON	606191827255559000
10/04/2024	15:09:06	185	1686.5	CHIX	592118076810712000
10/04/2024	15:09:06	71	1686.5	CHIX	592118076810712000
10/04/2024	15:09:06	318	1686.5	XLON	606191827255559000
10/04/2024	15:09:39	84	1686.5	CHIX	592118076810730000
10/04/2024	15:09:45	311	1686.5	CHIX	592118076810733000
10/04/2024	15:09:45	117	1686.5	XLON	592118076810733000
10/04/2024	15:09:45	240	1686.5	XLON	592118076810733000
10/04/2024	15:09:52	159	1686.5	CHIX	592118076810736000
10/04/2024	15:09:52	318	1686.5	XLON	606191827255582000
10/04/2024	15:09:52	209	1686.5	AQXE	606191827255582000
10/04/2024	15:12:48	100	1689	CHIX	592118076810832000
10/04/2024	15:12:48	136	1689	CHIX	592118076810832000
10/04/2024	15:13:42	7	1690.5	AQXE	606191827255706000
10/04/2024	15:13:42	145	1690.5	AQXE	606191827255706000
10/04/2024	15:13:42	102	1690.5	AQXE	606191827255706000
10/04/2024	15:13:47	39	1690.5	AQXE	606191827255709000
10/04/2024	15:13:47	64	1690.5	AQXE	606191827255709000
10/04/2024	15:13:47	313	1690.5	AQXE	606191827255709000
10/04/2024	15:14:34	181	1690	XLON	592118076810891000
10/04/2024	15:14:34	8	1690	XLON	592118076810891000
10/04/2024	15:14:36	175	1690.5	AQXE	592118076810893000
10/04/2024	15:14:36	328	1690.5	BATE	606191827255735000
10/04/2024	15:15:20	159	1691.5	CHIX	592118076810914000
10/04/2024	15:15:20	379	1691.5	XLON	606191827255756000
10/04/2024	15:16:43	91	1692.5	XLON	592118076810952000
10/04/2024	15:16:43	512	1692.5	XLON	592118076810952000
10/04/2024	15:16:43	109	1692.5	XLON	606191827255793000
10/04/2024	15:17:04	251	1692.5	BATE	592118076810962000
10/04/2024	15:17:04	159	1692.5	CHIX	606191827255803000
10/04/2024	15:17:41	339	1693	XLON	606191827255822000
10/04/2024	15:17:41	219	1693	XLON	606191827255822000
10/04/2024	15:17:41	159	1693	CHIX	592118076810981000
10/04/2024	15:18:10	178	1693.5	CHIX	606191827255834000
10/04/2024	15:18:10	58	1693.5	CHIX	606191827255834000
10/04/2024	15:18:10	104	1693.5	CHIX	606191827255834000
10/04/2024	15:18:13	404	1693.5	XLON	606191827255836000
10/04/2024	15:18:14	79	1693.5	XLON	606191827255837000
10/04/2024	15:18:16	16	1693.5	XLON	592118076810998000
10/04/2024	15:18:16	124	1693.5	XLON	592118076810998000
10/04/2024	15:18:56	104	1693	XLON	592118076811023000
10/04/2024	15:18:56	197	1693	XLON	592118076811023000
10/04/2024	15:18:56	51	1693	XLON	592118076811023000
10/04/2024	15:18:56	159	1693	AQXE	606191827255862000
10/04/2024	15:18:59	52	1693.5	CHIX	592118076811025000
10/04/2024	15:18:59	118	1693.5	CHIX	592118076811025000
10/04/2024	15:18:59	103	1693.5	CHIX	592118076811025000
10/04/2024	15:18:59	26	1693.5	CHIX	606191827255864000
10/04/2024	15:19:08	326	1692.5	BATE	592118076811031000
10/04/2024	15:19:08	159	1692.5	CHIX	606191827255870000
10/04/2024	15:19:08	364	1692.5	CHIX	592118076811031000
10/04/2024	15:19:08	159	1692.5	AQXE	606191827255870000
10/04/2024	15:19:08	159	1692.5	BATE	606191827255870000
10/04/2024	15:19:08	364	1692.5	CHIX	592118076811031000
10/04/2024	15:19:08	364	1692.5	CHIX	592118076811031000
10/04/2024	15:19:08	159	1692.5	AQXE	606191827255870000
10/04/2024	15:19:08	159	1692.5	BATE	606191827255870000
10/04/2024	15:19:08	220	1692.5	XLON	592118076811031000
10/04/2024	15:19:08	260	1692.5	XLON	592118076811031000
10/04/2024	15:19:08	318	1692.5	XLON	606191827255870000
10/04/2024	15:19:14	159	1692.5	CHIX	592118076811035000
10/04/2024	15:19:14	205	1692.5	AQXE	606191827255874000
10/04/2024	15:19:14	129	1692.5	XLON	606191827255874000
10/04/2024	15:19:14	196	1692.5	XLON	606191827255874000
10/04/2024	15:19:14	102	1692.5	AQXE	606191827255874000
10/04/2024	15:19:36	164	1692.5	XLON	592118076811047000
10/04/2024	15:19:47	103	1692.5	BATE	592118076811052000
10/04/2024	15:19:47	318	1692	BATE	592118076811052000
10/04/2024	15:19:47	159	1692.5	TRQX	592118076811052000
10/04/2024	15:19:47	154	1692.5	XLON	592118076811052000
10/04/2024	15:19:47	376	1692	AQXE	606191827255891000
10/04/2024	15:19:47	159	1692.5	CHIX	606191827255891000
10/04/2024	15:19:47	200	1692	CHIX	592118076811052000
10/04/2024	15:19:47	48	1692	CHIX	592118076811052000
10/04/2024	15:19:47	179	1692	CHIX	592118076811052000
10/04/2024	15:19:47	228	1692	XLON	592118076811052000
10/04/2024	15:19:47	147	1692	XLON	592118076811052000
10/04/2024	15:19:47	123	1692.5	XLON	592118076811052000
10/04/2024	15:19:47	100	1692	BATE	606191827255891000
10/04/2024	15:19:47	159	1692	AQXE	606191827255891000
10/04/2024	15:19:47	59	1692	BATE	606191827255891000
10/04/2024	15:19:47	183	1692	AQXE	606191827255891000
10/04/2024	15:19:47	167	1692	AQXE	606191827255891000
10/04/2024	15:19:47	889	1692	AQXE	606191827255891000
10/04/2024	15:19:47	427	1692	CHIX	592118076811052000
10/04/2024	15:19:47	318	1692	XLON	606191827255891000
10/04/2024	15:19:47	223	1692	XLON	606191827255891000
10/04/2024	15:19:47	689	1692	XLON	592118076811052000
10/04/2024	15:19:47	199	1692	XLON	592118076811052000
10/04/2024	15:22:57	380	1689	CHIX	592118076811150000
10/04/2024	15:22:57	159	1689	BATE	606191827255986000
10/04/2024	15:24:44	447	1689	XLON	592118076811205000

10/04/2024	15:24:44	41	1689	CHIX	592118076811205000
10/04/2024	15:24:44	181	1689	CHIX	592118076811205000
10/04/2024	15:24:44	159	1689	TRQX	606191827256040000
10/04/2024	15:24:44	159	1689	CHIX	606191827256040000
10/04/2024	15:24:44	159	1689	BATE	606191827256040000
10/04/2024	15:27:42	93	1689	TRQX	592118076811298000
10/04/2024	15:27:42	105	1689	TRQX	592118076811298000
10/04/2024	15:27:42	159	1689	CHIX	592118076811298000
10/04/2024	15:27:42	159	1689	XLON	606191827256131000
10/04/2024	15:27:42	159	1689	TRQX	606191827256131000
10/04/2024	15:27:42	212	1689	AQXE	606191827256131000
10/04/2024	15:27:42	106	1689	AQXE	606191827256131000
10/04/2024	15:27:42	447	1689	BATE	606191827256131000
10/04/2024	15:27:42	253	1689	CHIX	606191827256131000
10/04/2024	15:27:42	59	1689	CHIX	606191827256131000
10/04/2024	15:27:42	120	1689	TRQX	592118076811298000
10/04/2024	15:27:42	140	1689	TRQX	592118076811298000
10/04/2024	15:27:42	103	1689	TRQX	592118076811298000
10/04/2024	15:27:42	196	1689	XLON	606191827256131000
10/04/2024	15:27:42	197	1689	XLON	606191827256131000
10/04/2024	15:27:42	74	1689	XLON	606191827256131000
10/04/2024	15:27:42	251	1689	XLON	606191827256131000
10/04/2024	15:27:42	39	1689	XLON	592118076811298000
10/04/2024	15:27:42	130	1689	AQXE	606191827256131000
10/04/2024	15:27:43	318	1688.5	CHIX	592118076811299000
10/04/2024	15:27:43	159	1688.5	BATE	592118076811299000
10/04/2024	15:27:43	317	1688.5	CHIX	606191827256132000
10/04/2024	15:27:43	292	1688.5	TRQX	606191827256132000
10/04/2024	15:27:43	240	1688.5	XLON	592118076811299000
10/04/2024	15:27:43	75	1688.5	XLON	592118076811299000
10/04/2024	15:27:43	75	1688.5	XLON	592118076811299000
10/04/2024	15:27:43	232	1688.5	CHIX	606191827256132000
10/04/2024	15:27:43	75	1688.5	XLON	592118076811299000
10/04/2024	15:27:43	46	1688.5	CHIX	592118076811299000
10/04/2024	15:27:43	184	1688.5	AQXE	606191827256132000
10/04/2024	15:27:43	75	1688.5	XLON	592118076811299000
10/04/2024	15:27:43	46	1688.5	CHIX	606191827256132000
10/04/2024	15:29:15	133	1688.5	XLON	592118076811338000
10/04/2024	15:29:15	117	1688.5	XLON	592118076811338000
10/04/2024	15:29:15	152	1688.5	XLON	592118076811338000
10/04/2024	15:29:15	252	1688.5	XLON	592118076811338000
10/04/2024	15:29:15	159	1688.5	CHIX	606191827256170000
10/04/2024	15:31:59	159	1688	AQXE	592118076811424000
10/04/2024	15:31:59	222	1688	CHIX	592118076811424000
10/04/2024	15:31:59	353	1688	BATE	592118076811424000
10/04/2024	15:31:59	159	1688	TRQX	606191827256254000
10/04/2024	15:31:59	524	1688	CHIX	606191827256254000
10/04/2024	15:31:59	159	1688	TRQX	606191827256254000
10/04/2024	15:31:59	270	1688	XLON	592118076811424000
10/04/2024	15:31:59	70	1688	XLON	592118076811424000
10/04/2024	15:31:59	102	1688	AQXE	606191827256254000
10/04/2024	15:31:59	249	1688	AQXE	606191827256254000
10/04/2024	15:31:59	296	1688	XLON	606191827256254000
10/04/2024	15:32:08	318	1687.5	AQXE	592118076811430000
10/04/2024	15:32:08	247	1687.5	BATE	592118076811430000
10/04/2024	15:32:09	332	1687.5	TRQX	592118076811430000
10/04/2024	15:32:09	159	1687.5	TRQX	606191827256260000
10/04/2024	15:32:09	96	1687.5	XLON	592118076811430000
10/04/2024	15:32:09	29	1687.5	XLON	592118076811430000
10/04/2024	15:33:03	159	1687	TRQX	592118076811460000
10/04/2024	15:33:03	159	1687	BATE	592118076811460000
10/04/2024	15:33:03	199	1687	CHIX	606191827256289000
10/04/2024	15:33:03	159	1687	AQXE	606191827256289000
10/04/2024	15:33:03	183	1687	XLON	606191827256289000
10/04/2024	15:38:47	246	1689.5	XLON	592118076811645000
10/04/2024	15:38:47	53	1689.5	XLON	592118076811645000
10/04/2024	15:39:19	140	1689.5	XLON	592118076811660000
10/04/2024	15:39:19	159	1689.5	AQXE	606191827256494000
10/04/2024	15:39:40	99	1689.5	XLON	606191827256494000
10/04/2024	15:39:40	295	1689.5	XLON	606191827256494000
10/04/2024	15:39:46	235	1689.5	AQXE	592118076811674000
10/04/2024	15:39:46	159	1689.5	BATE	606191827256498000
10/04/2024	15:40:36	286	1689	BATE	592118076811702000
10/04/2024	15:41:16	159	1689	XLON	592118076811723000
10/04/2024	15:41:16	286	1689	CHIX	606191827256546000
10/04/2024	15:41:19	251	1689	XLON	592118076811726000
10/04/2024	15:41:21	194	1689	AQXE	592118076811727000
10/04/2024	15:41:55	251	1689.5	CHIX	592118076811744000
10/04/2024	15:41:55	174	1689.5	CHIX	606191827256566000
10/04/2024	15:41:59	147	1689.5	XLON	606191827256571000
10/04/2024	15:41:59	69	1689.5	XLON	606191827256571000
10/04/2024	15:42:00	209	1689.5	XLON	592118076811749000
10/04/2024	15:42:50	52	1689.5	BATE	592118076811777000
10/04/2024	15:42:50	76	1689.5	BATE	592118076811777000
10/04/2024	15:42:50	198	1689.5	BATE	592118076811777000
10/04/2024	15:42:50	99	1689.5	BATE	606191827256599000
10/04/2024	15:43:02	135	1689.5	XLON	606191827256605000
10/04/2024	15:43:02	80	1689.5	XLON	606191827256605000
10/04/2024	15:43:05	210	1689.5	XLON	606191827256606000
10/04/2024	15:43:08	307	1689.5	XLON	592118076811786000
10/04/2024	15:43:08	107	1689.5	XLON	592118076811786000
10/04/2024	15:43:08	11	1689.5	XLON	592118076811786000
10/04/2024	15:43:12	97	1689.5	XLON	592118076811788000
10/04/2024	15:43:12	138	1689.5	XLON	592118076811788000
10/04/2024	15:43:16	192	1689.5	XLON	606191827256611000

10/04/2024	15:43:16	43	1689.5	XLON	606191827256611000
10/04/2024	15:43:20	47	1689.5	XLON	606191827256614000
10/04/2024	15:43:20	188	1689.5	XLON	606191827256614000
10/04/2024	15:43:23	102	1689.5	BATE	592118076811795000
10/04/2024	15:43:23	100	1689.5	BATE	592118076811795000
10/04/2024	15:43:23	33	1689.5	XLON	606191827256616000
10/04/2024	15:43:46	235	1690	BATE	592118076811808000
10/04/2024	15:43:53	235	1690	CHIX	606191827256632000
10/04/2024	15:43:59	190	1690	XLON	606191827256634000
10/04/2024	15:44:01	159	1689.5	TRQX	606191827256635000
10/04/2024	15:44:01	611	1689.5	BATE	592118076811814000
10/04/2024	15:44:01	210	1689.5	XLON	606191827256635000
10/04/2024	15:44:01	198	1689.5	XLON	606191827256635000
10/04/2024	15:44:01	270	1689.5	CHIX	592118076811814000
10/04/2024	15:44:07	42	1689.5	XLON	606191827256637000
10/04/2024	15:44:07	228	1689	BATE	592118076811817000
10/04/2024	15:44:07	228	1689	BATE	592118076811817000
10/04/2024	15:44:07	228	1689	BATE	592118076811817000
10/04/2024	15:44:07	228	1689	BATE	592118076811817000
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10/04/2024	15:44:07	228	1689	BATE	592118076811817000
10/04/2024	15:44:07	107	1689	BATE	592118076811817000
10/04/2024	15:44:08	159	1688.5	CHIX	592118076811817000
10/04/2024	15:44:08	360	1688.5	CHIX	606191827256637000
10/04/2024	15:44:08	351	1688.5	BATE	606191827256637000
10/04/2024	15:44:08	176	1688.5	BATE	606191827256637000
10/04/2024	15:44:08	159	1688.5	XLON	592118076811817000
10/04/2024	15:44:08	159	1688.5	TRQX	592118076811817000
10/04/2024	15:44:08	318	1688.5	TRQX	592118076811817000
10/04/2024	15:44:08	107	1688.5	AQXE	592118076811817000
10/04/2024	15:44:08	154	1688.5	AQXE	592118076811817000
10/04/2024	15:44:08	90	1688.5	AQXE	592118076811817000
10/04/2024	15:44:08	154	1688.5	AQXE	592118076811817000
10/04/2024	15:44:08	55	1688.5	XLON	606191827256637000
10/04/2024	15:44:08	198	1688.5	XLON	592118076811817000
10/04/2024	15:44:08	307	1688.5	CHIX	592118076811817000
10/04/2024	15:44:08	159	1688.5	XLON	606191827256637000
10/04/2024	15:44:08	307	1688.5	CHIX	606191827256637000
10/04/2024	15:44:08	159	1688.5	XLON	592118076811817000
10/04/2024	15:44:08	307	1688.5	CHIX	606191827256637000
10/04/2024	15:44:08	159	1688.5	XLON	592118076811817000
10/04/2024	15:44:08	197	1688.5	CHIX	606191827256637000
10/04/2024	15:44:08	110	1688.5	CHIX	606191827256637000
10/04/2024	15:44:08	70	1688.5	XLON	592118076811817000
10/04/2024	15:44:08	107	1688.5	AQXE	606191827256637000
10/04/2024	15:44:08	247	1688.5	XLON	606191827256637000
10/04/2024	15:47:32	232	1686.5	BATE	592118076811929000
10/04/2024	15:47:32	86	1686.5	BATE	592118076811929000
10/04/2024	15:47:32	243	1686.5	CHIX	606191827256746000
10/04/2024	15:47:32	150	1686.5	TRQX	592118076811929000
10/04/2024	15:47:32	9	1686.5	TRQX	592118076811929000
10/04/2024	15:47:32	190	1686.5	CHIX	606191827256746000
10/04/2024	15:47:32	21	1686.5	CHIX	606191827256746000
10/04/2024	15:47:32	159	1686.5	AQXE	606191827256746000
10/04/2024	15:47:33	159	1686.5	XLON	592118076811930000
10/04/2024	15:47:33	159	1686.5	XLON	592118076811930000
10/04/2024	15:47:33	85	1686.5	CHIX	592118076811930000
10/04/2024	15:47:33	126	1686.5	CHIX	592118076811930000
10/04/2024	15:47:33	98	1686.5	XLON	606191827256746000
10/04/2024	15:49:11	318	1686	BATE	606191827256800000
10/04/2024	15:49:11	371	1686	CHIX	592118076811985000
10/04/2024	15:49:11	240	1686	XLON	592118076811985000
10/04/2024	15:49:11	97	1686	XLON	592118076811985000
10/04/2024	15:49:11	126	1686	XLON	592118076811985000
10/04/2024	15:53:29	126	1687.5	XLON	606191827256934000
10/04/2024	15:53:29	43	1687.5	XLON	606191827256934000
10/04/2024	15:54:14	318	1687	BATE	592118076812149000
10/04/2024	15:54:14	415	1687	XLON	592118076812149000
10/04/2024	15:54:14	5	1687	XLON	592118076812149000
10/04/2024	15:54:14	159	1687	TRQX	592118076812149000
10/04/2024	15:54:14	91	1687	CHIX	606191827256958000
10/04/2024	15:54:14	106	1687	CHIX	606191827256958000
10/04/2024	15:54:14	108	1687	AQXE	606191827256958000
10/04/2024	15:54:14	136	1687	AQXE	606191827256958000
10/04/2024	15:54:14	159	1687	BATE	606191827256958000
10/04/2024	15:54:14	148	1687	CHIX	592118076812149000
10/04/2024	15:54:14	107	1687	AQXE	606191827256958000
10/04/2024	15:54:14	79	1687	CHIX	592118076812149000
10/04/2024	15:54:14	80	1687	CHIX	592118076812149000
10/04/2024	15:54:14	318	1687	XLON	606191827256958000
10/04/2024	15:54:14	205	1687	AQXE	606191827256959000
10/04/2024	15:54:15	3	1687	AQXE	606191827256959000
10/04/2024	15:54:15	268	1687	CHIX	592118076812149000
10/04/2024	15:54:15	103	1687	AQXE	606191827256959000
10/04/2024	15:54:15	205	1687	AQXE	606191827256959000
10/04/2024	15:54:15	318	1687	XLON	606191827256959000
10/04/2024	15:54:50	295	1687	CHIX	592118076812169000
10/04/2024	15:54:50	133	1687	CHIX	592118076812169000
10/04/2024	15:54:50	182	1687	XLON	606191827256978000
10/04/2024	15:55:16	126	1686.5	BATE	592118076812186000
10/04/2024	15:55:16	192	1686.5	BATE	592118076812186000
10/04/2024	15:55:16	159	1686.5	TRQX	592118076812186000
10/04/2024	15:55:16	159	1686.5	TRQX	592118076812186000

10/04/2024	15:55:16	241	1686.5	BATE	606191827256993000
10/04/2024	15:55:16	179	1686.5	CHIX	606191827256993000
10/04/2024	15:55:16	180	1686.5	XLON	592118076812186000
10/04/2024	15:55:16	124	1686.5	XLON	592118076812186000
10/04/2024	15:56:28	363	1686.5	XLON	592118076812229000
10/04/2024	15:56:28	159	1686.5	CHIX	606191827257036000
10/04/2024	15:56:28	220	1686.5	XLON	606191827257036000
10/04/2024	15:56:28	224	1686.5	CHIX	592118076812229000
10/04/2024	15:56:29	112	1686.5	XLON	592118076812229000
10/04/2024	15:56:29	47	1686.5	XLON	592118076812229000
10/04/2024	15:56:29	117	1686.5	XLON	606191827257036000
10/04/2024	15:57:19	677	1686	CHIX	592118076812258000
10/04/2024	15:57:19	159	1686	TRQX	592118076812258000
10/04/2024	15:57:19	59	1686	AQXE	606191827257064000
10/04/2024	15:57:19	308	1686	BATE	606191827257064000
10/04/2024	15:57:19	397	1686	CHIX	606191827257064000
10/04/2024	15:57:19	36	1686	CHIX	606191827257064000
10/04/2024	15:57:19	106	1686	XLON	592118076812258000
10/04/2024	15:57:19	212	1686	XLON	592118076812258000
10/04/2024	15:57:19	174	1686	AQXE	592118076812258000
10/04/2024	15:57:19	159	1686	CHIX	606191827257064000
10/04/2024	15:57:19	106	1686	XLON	606191827257064000
10/04/2024	15:57:19	146	1686	XLON	606191827257064000
10/04/2024	15:57:19	136	1686	AQXE	592118076812258000
10/04/2024	15:57:19	103	1686	AQXE	592118076812258000
10/04/2024	15:57:19	80	1686	AQXE	592118076812258000
10/04/2024	15:57:19	9	1686	XLON	606191827257064000
10/04/2024	15:57:19	6	1686	XLON	606191827257064000
10/04/2024	15:57:43	159	1685.5	TRQX	592118076812272000
10/04/2024	15:57:43	318	1685.5	BATE	592118076812272000
10/04/2024	15:57:43	159	1685.5	AQXE	592118076812272000
10/04/2024	15:57:43	159	1685.5	AQXE	592118076812272000
10/04/2024	15:57:43	184	1685.5	TRQX	606191827257077000
10/04/2024	15:57:43	379	1685.5	CHIX	606191827257077000
10/04/2024	15:57:43	127	1685.5	CHIX	606191827257077000
10/04/2024	15:57:43	122	1685.5	CHIX	606191827257077000
10/04/2024	15:57:43	187	1685.5	AQXE	592118076812272000
10/04/2024	15:57:43	79	1685.5	AQXE	592118076812272000
10/04/2024	15:57:43	240	1685.5	XLON	606191827257077000
10/04/2024	15:57:43	60	1685.5	XLON	606191827257077000
10/04/2024	15:57:43	156	1685.5	XLON	606191827257077000
10/04/2024	16:01:10	159	1684	CHIX	606191827257188000
10/04/2024	16:01:10	159	1684	TRQX	592118076812387000
10/04/2024	16:01:10	388	1684	CHIX	592118076812387000
10/04/2024	16:01:10	341	1684	TRQX	592118076812387000
10/04/2024	16:01:10	220	1684	BATE	606191827257188000
10/04/2024	16:01:13	79	1684	AQXE	606191827257189000
10/04/2024	16:01:46	132	1684	XLON	592118076812407000
10/04/2024	16:01:46	173	1684	CHIX	606191827257208000
10/04/2024	16:03:06	183	1684	CHIX	592118076812448000
10/04/2024	16:03:06	159	1684	XLON	606191827257247000
10/04/2024	16:03:11	95	1684	XLON	592118076812450000
10/04/2024	16:03:11	517	1684	XLON	592118076812450000
10/04/2024	16:03:11	200	1684	XLON	606191827257249000
10/04/2024	16:03:11	239	1684	XLON	606191827257249000
10/04/2024	16:03:11	98	1684	XLON	606191827257249000
10/04/2024	16:04:09	56	1687	XLON	606191827257281000
10/04/2024	16:04:09	129	1687	XLON	606191827257281000
10/04/2024	16:04:36	185	1687	XLON	606191827257294000
10/04/2024	16:04:47	68	1687	XLON	592118076812502000
10/04/2024	16:04:47	117	1687	XLON	592118076812502000
10/04/2024	16:04:59	421	1686.5	CHIX	606191827257304000
10/04/2024	16:05:07	72	1686.5	AQXE	606191827257310000
10/04/2024	16:05:07	66	1686.5	AQXE	606191827257310000
10/04/2024	16:05:07	21	1686.5	AQXE	606191827257310000
10/04/2024	16:05:07	159	1686.5	TRQX	592118076812512000
10/04/2024	16:05:07	166	1686.5	AQXE	592118076812512000
10/04/2024	16:05:07	318	1686.5	XLON	592118076812512000
10/04/2024	16:05:07	159	1686.5	CHIX	606191827257310000
10/04/2024	16:05:07	121	1686.5	XLON	592118076812512000
10/04/2024	16:05:52	159	1686.5	CHIX	592118076812536000
10/04/2024	16:05:52	318	1686.5	XLON	606191827257332000
10/04/2024	16:06:23	159	1686	TRQX	592118076812555000
10/04/2024	16:06:23	318	1686	TRQX	592118076812555000
10/04/2024	16:06:23	202	1686	TRQX	592118076812555000
10/04/2024	16:06:23	166	1686.5	AQXE	606191827257351000
10/04/2024	16:06:23	427	1686	AQXE	606191827257351000
10/04/2024	16:06:23	185	1686	CHIX	606191827257351000
10/04/2024	16:06:23	166	1686.5	TRQX	606191827257351000
10/04/2024	16:06:23	262	1686	CHIX	606191827257351000
10/04/2024	16:06:23	46	1686	TRQX	592118076812555000
10/04/2024	16:06:23	240	1686	XLON	606191827257351000
10/04/2024	16:06:23	121	1686	XLON	606191827257351000
10/04/2024	16:06:23	248	1686	XLON	606191827257351000
10/04/2024	16:06:23	141	1686.5	XLON	606191827257351000
10/04/2024	16:06:23	252	1686	AQXE	592118076812555000
10/04/2024	16:06:23	44	1686	CHIX	592118076812555000
10/04/2024	16:06:23	47	1686	CHIX	592118076812555000
10/04/2024	16:06:23	46	1686	CHIX	592118076812555000
10/04/2024	16:06:23	90	1686	CHIX	592118076812555000
10/04/2024	16:06:23	198	1686	CHIX	592118076812555000
10/04/2024	16:06:23	256	1686	CHIX	606191827257351000
10/04/2024	16:06:23	409	1686	XLON	592118076812555000
10/04/2024	16:06:23	159	1686	CHIX	606191827257351000
10/04/2024	16:06:24	294	1685.5	BATE	592118076812555000

10/04/2024	16:06:24	24	1685.5	BATE	592118076812555000
10/04/2024	16:06:24	159	1685.5	BATE	606191827257351000
10/04/2024	16:06:24	191	1685.5	CHIX	606191827257351000
10/04/2024	16:06:24	917	1685.5	CHIX	606191827257351000
10/04/2024	16:06:47	176	1685.5	XLON	606191827257364000
10/04/2024	16:06:47	63	1685.5	XLON	606191827257364000
10/04/2024	16:06:47	79	1685.5	XLON	606191827257364000
10/04/2024	16:07:46	318	1685.5	AQXE	592118076812604000
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10/04/2024	16:09:11	241	1685.5	CHIX	606191827257442000
10/04/2024	16:09:38	152	1685.5	TRQX	592118076812664000
10/04/2024	16:09:38	159	1685.5	TRQX	592118076812664000
10/04/2024	16:09:38	159	1685.5	TRQX	592118076812664000
10/04/2024	16:09:38	89	1685.5	BATE	592118076812664000
10/04/2024	16:10:11	182	1686	XLON	592118076812683000
10/04/2024	16:11:17	174	1687.5	XLON	592118076812727000
10/04/2024	16:12:29	190	1687.5	XLON	592118076812777000
10/04/2024	16:12:29	477	1687	CHIX	606191827257567000
10/04/2024	16:12:29	191	1687.5	TRQX	606191827257567000
10/04/2024	16:12:29	15	1687	TRQX	592118076812777000
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10/04/2024	16:12:42	180	1687.5	AQXE	606191827257575000
10/04/2024	16:12:45	153	1687	TRQX	592118076812788000
10/04/2024	16:12:45	159	1687	AQXE	592118076812788000
10/04/2024	16:12:45	248	1687	BATE	606191827257577000
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10/04/2024	16:12:45	168	1687	AQXE	592118076812788000
10/04/2024	16:12:45	40	1687	AQXE	592118076812788000
10/04/2024	16:12:45	260	1687	AQXE	592118076812788000
10/04/2024	16:12:45	230	1687	XLON	606191827257577000
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10/04/2024	16:12:45	168	1687	XLON	606191827257577000
10/04/2024	16:12:45	75	1687	BATE	606191827257577000
10/04/2024	16:12:45	243	1687	BATE	606191827257577000
10/04/2024	16:12:55	159	1686.5	TRQX	592118076812792000
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10/04/2024	16:12:55	8	1686.5	XLON	606191827257582000
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10/04/2024	16:13:47	159	1685.5	TRQX	592118076812830000
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10/04/2024	16:13:47	100	1685.5	TRQX	606191827257618000
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10/04/2024	16:13:47	103	1686	TRQX	606191827257618000
10/04/2024	16:13:47	168	1686	TRQX	606191827257618000
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10/04/2024	16:14:07	262	1684	XLON	592118076812843000
10/04/2024	16:14:07	263	1684	XLON	592118076812843000
10/04/2024	16:14:07	234	1684	XLON	592118076812843000
10/04/2024	16:14:07	162	1684	XLON	592118076812843000
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10/04/2024	16:16:43	127	1683.5	XLON	592118076812938000
10/04/2024	16:16:43	156	1683.5	XLON	606191827257723000
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10/04/2024	16:16:43	66	1683.5	XLON	606191827257723000
10/04/2024	16:16:43	211	1683	TRQX	592118076812938000
10/04/2024	16:16:43	96	1683	TRQX	592118076812938000

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10/04/2024	16:17:58	135	1683.5	XLON	592118076812990000
10/04/2024	16:18:56	160	1683.5	BATE	606191827257814000
10/04/2024	16:20:27	191	1684.5	CHIX	606191827257878000
10/04/2024	16:20:27	159	1684.5	CHIX	606191827257878000
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10/04/2024	16:22:01	182	1685.5	CHIX	592118076813165000
10/04/2024	16:22:01	436	1685.5	CHIX	592118076813165000
10/04/2024	16:22:01	711	1685.5	XLON	606191827257944000
10/04/2024	16:22:01	274	1685.5	XLON	592118076813165000
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10/04/2024	16:22:10	227	1687	XLON	592118076813172000
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10/04/2024	16:22:11	244	1686.5	XLON	606191827257952000
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10/04/2024	16:22:13	68	1686.5	XLON	592118076813174000
10/04/2024	16:22:13	38	1686.5	XLON	592118076813174000
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10/04/2024	16:22:15	219	1686.5	CHIX	606191827257955000
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10/04/2024	16:22:28	258	1687	CHIX	592118076813183000
10/04/2024	16:22:28	73	1687	CHIX	606191827257962000
10/04/2024	16:22:29	318	1685.5	CHIX	592118076813184000
10/04/2024	16:22:29	310	1685	CHIX	592118076813184000
10/04/2024	16:22:29	208	1685.5	BATE	606191827257963000
10/04/2024	16:22:29	318	1685	BATE	606191827257963000
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10/04/2024	16:22:29	93	1685.5	CHIX	592118076813184000
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10/04/2024	16:22:38	68	1685.5	XLON	592118076813192000
10/04/2024	16:22:38	41	1685.5	XLON	606191827257971000
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10/04/2024	16:22:40	109	1685.5	XLON	592118076813193000
10/04/2024	16:22:44	153	1685.5	XLON	606191827257974000
10/04/2024	16:22:44	29	1685.5	XLON	606191827257974000
10/04/2024	16:22:49	182	1685.5	XLON	606191827257977000
10/04/2024	16:22:54	139	1685.5	XLON	606191827257980000
10/04/2024	16:22:54	43	1685.5	XLON	606191827257980000
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10/04/2024	16:22:55	68	1685.5	XLON	592118076813202000
10/04/2024	16:22:55	89	1685.5	XLON	592118076813202000
10/04/2024	16:24:06	175	1686	XLON	592118076813246000
10/04/2024	16:24:06	194	1686	XLON	592118076813246000
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10/04/2024	16:24:08	38	1686	XLON	606191827258024000
10/04/2024	16:24:10	103	1686	AQXE	606191827258026000
10/04/2024	16:24:10	266	1686	AQXE	606191827258026000
10/04/2024	16:24:15	222	1686	XLON	592118076813251000
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10/04/2024	16:24:21	68	1686	XLON	592118076813256000
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10/04/2024	16:25:03	190	1686	AQXE	606191827258067000
10/04/2024	16:25:17	195	1685	BATE	592118076813300000
10/04/2024	16:25:17	159	1685	TRQX	592118076813300000
10/04/2024	16:25:17	244	1685	CHIX	592118076813300000
10/04/2024	16:25:17	546	1685	AQXE	606191827258076000

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10/04/2024	16:25:17	200	1685	BATE	606191827258076000
10/04/2024	16:25:17	127	1685	BATE	606191827258076000
10/04/2024	16:25:18	165	1684.5	CHIX	606191827258076000
10/04/2024	16:25:18	120	1684.5	CHIX	606191827258076000
10/04/2024	16:25:18	103	1685	AQXE	606191827258076000
10/04/2024	16:25:18	70	1685	AQXE	606191827258076000
10/04/2024	16:25:21	218	1685	AQXE	606191827258077000
10/04/2024	16:25:21	67	1685	AQXE	606191827258077000
10/04/2024	16:25:24	180	1685	AQXE	606191827258079000
10/04/2024	16:25:25	184	1685	AQXE	606191827258079000
10/04/2024	16:25:28	68	1685	XLON	592118076813306000
10/04/2024	16:25:28	68	1685	XLON	592118076813306000
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10/04/2024	16:25:35	12	1685	XLON	592118076813311000
10/04/2024	16:25:35	168	1685	AQXE	606191827258087000
10/04/2024	16:25:40	168	1685	AQXE	592118076813314000
10/04/2024	16:25:40	17	1685	XLON	606191827258089000
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10/04/2024	16:25:46	7	1685	TRQX	606191827258093000
10/04/2024	16:25:46	68	1685	TRQX	606191827258093000
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10/04/2024	16:26:13	194	1685.5	XLON	592118076813333000
10/04/2024	16:26:16	242	1685.5	XLON	592118076813335000
10/04/2024	16:26:16	26	1685.5	XLON	592118076813335000
10/04/2024	16:26:20	68	1685.5	BATE	592118076813337000
10/04/2024	16:26:20	68	1685.5	BATE	592118076813337000
10/04/2024	16:26:20	76	1685.5	BATE	592118076813337000
10/04/2024	16:26:20	42	1685.5	XLON	606191827258111000
10/04/2024	16:26:20	14	1685.5	XLON	606191827258111000
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10/04/2024	16:26:23	76	1685.5	BATE	592118076813338000
10/04/2024	16:26:25	4	1685.5	XLON	606191827258113000
10/04/2024	16:26:30	264	1685.5	XLON	606191827258116000
10/04/2024	16:27:15	268	1685.5	CHIX	592118076813366000
10/04/2024	16:27:17	243	1685.5	XLON	592118076813367000
10/04/2024	16:27:19	217	1685.5	XLON	592118076813368000
10/04/2024	16:27:19	25	1685.5	XLON	592118076813368000
10/04/2024	16:27:19	10	1685.5	XLON	592118076813368000
10/04/2024	16:27:35	16	1685.5	XLON	592118076813376000
10/04/2024	16:27:35	252	1685.5	XLON	606191827258149000
10/04/2024	16:27:42	98	1685.5	XLON	592118076813379000
10/04/2024	16:27:42	170	1685.5	XLON	592118076813379000
10/04/2024	16:27:47	229	1685.5	XLON	592118076813382000
10/04/2024	16:27:47	10	1685.5	XLON	592118076813382000
10/04/2024	16:27:52	29	1685.5	XLON	592118076813383000
10/04/2024	16:27:52	239	1685.5	XLON	606191827258156000
10/04/2024	16:27:57	96	1685.5	XLON	592118076813386000
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10/04/2024	16:28:00	94	1685.5	XLON	606191827258160000
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10/04/2024	16:28:17	68	1685.5	CHIX	592118076813394000
10/04/2024	16:28:17	68	1685.5	CHIX	592118076813394000
10/04/2024	16:28:17	132	1685.5	CHIX	592118076813394000
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10/04/2024	16:29:03	268	1685.5	XLON	606191827258189000
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10/04/2024	16:29:08	28	1685.5	XLON	592118076813420000
10/04/2024	16:29:08	68	1685.5	XLON	592118076813420000
10/04/2024	16:29:08	68	1685.5	XLON	592118076813420000
10/04/2024	16:29:08	51	1685.5	XLON	592118076813420000
10/04/2024	16:29:08	53	1685.5	XLON	592118076813420000
10/04/2024	16:29:10	68	1685.5	XLON	592118076813421000
10/04/2024	16:29:10	68	1685.5	XLON	592118076813421000
10/04/2024	16:29:10	5	1685.5	BATE	592118076813421000
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10/04/2024	16:29:23	268	1685.5	XLON	606191827258198000
10/04/2024	16:29:44	216	1685	CHIX	592118076813439000
10/04/2024	16:29:44	52	1685	CHIX	592118076813439000
10/04/2024	16:29:47	197	1685	XLON	592118076813441000
10/04/2024	16:29:50	71	1685	XLON	592118076813444000