

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
09/01/2024	08:00:33	501	843.2	XLON	606159283683926000
09/01/2024	08:04:00	337	844	TRQX	606159283683998000
09/01/2024	08:04:32	6	844.2	BATE	592085533234988000
09/01/2024	08:04:32	388	844.2	BATE	606159283684009000
09/01/2024	08:04:32	187	844.2	BATE	606159283684009000
09/01/2024	08:05:00	130	844.2	BATE	606159283684014000
09/01/2024	08:05:34	679	844.4	XLON	592085533235006000
09/01/2024	08:05:41	336	844.8	XLON	606159283684029000
09/01/2024	08:05:41	230	844.8	CHIX	592085533235008000
09/01/2024	08:05:41	43	844.8	CHIX	592085533235008000
09/01/2024	08:05:41	118	844.8	CHIX	592085533235008000
09/01/2024	08:06:12	223	844.4	XLON	606159283684040000
09/01/2024	08:06:12	41	844.4	XLON	606159283684040000
09/01/2024	08:06:12	248	844.4	XLON	606159283684040000
09/01/2024	08:06:12	195	844.4	XLON	606159283684040000
09/01/2024	08:06:47	30	845.4	BATE	592085533235031000
09/01/2024	08:06:47	78	845.4	BATE	592085533235031000
09/01/2024	08:06:47	204	845.4	XLON	606159283684051000
09/01/2024	08:06:47	41	845.4	XLON	606159283684051000
09/01/2024	08:06:47	239	845.4	XLON	606159283684051000
09/01/2024	08:06:47	188	845.4	XLON	606159283684051000
09/01/2024	08:06:54	459	845.4	BATE	592085533235033000
09/01/2024	08:07:28	48	846.8	XLON	592085533235043000
09/01/2024	08:07:28	206	846.8	XLON	592085533235043000
09/01/2024	08:07:28	194	846.8	XLON	592085533235043000
09/01/2024	08:07:28	37	846.8	XLON	592085533235043000
09/01/2024	08:07:47	391	847.4	TRQX	606159283684067000
09/01/2024	08:07:47	336	847.4	CHIX	592085533235047000
09/01/2024	08:08:15	17	847.2	BATE	592085533235056000
09/01/2024	08:08:15	360	847.2	BATE	592085533235056000
09/01/2024	08:08:21	302	847.2	BATE	592085533235057000
09/01/2024	08:08:21	142	847.2	BATE	592085533235057000
09/01/2024	08:08:56	680	847.8	XLON	606159283684084000
09/01/2024	08:09:13	96	848.2	XLON	592085533235071000
09/01/2024	08:09:13	258	848.2	XLON	606159283684090000
09/01/2024	08:09:20	7	848	CHIX	606159283684095000
09/01/2024	08:09:20	1	848	XLON	606159283684095000
09/01/2024	08:09:25	432	848.4	XLON	606159283684097000
09/01/2024	08:09:51	346	847.4	CHIX	592085533235087000
09/01/2024	08:09:52	295	847.8	CHIX	592085533235088000
09/01/2024	08:09:53	101	847.8	CHIX	606159283684106000
09/01/2024	08:10:15	336	847.2	BATE	592085533235095000
09/01/2024	08:10:15	336	847.2	CHIX	606159283684113000
09/01/2024	08:10:15	800	847.2	TRQX	592085533235095000
09/01/2024	08:10:15	114	847.2	TRQX	592085533235095000
09/01/2024	08:10:15	341	847	CHIX	592085533235095000
09/01/2024	08:10:15	391	847.2	XLON	592085533235095000
09/01/2024	08:10:15	280	847.2	XLON	592085533235095000
09/01/2024	08:10:16	376	846.6	XLON	606159283684113000
09/01/2024	08:11:30	336	846.4	TRQX	606159283684138000
09/01/2024	08:11:30	693	846.4	CHIX	592085533235121000
09/01/2024	08:11:30	107	846.4	AQXE	592085533235121000
09/01/2024	08:11:30	229	846.4	AQXE	592085533235121000
09/01/2024	08:11:30	336	846.4	BATE	606159283684138000
09/01/2024	08:11:32	609	846.4	XLON	606159283684139000
09/01/2024	08:11:33	91	846.4	XLON	606159283684139000
09/01/2024	08:11:33	336	846.4	CHIX	592085533235122000
09/01/2024	08:12:03	362	846.2	AQXE	592085533235132000
09/01/2024	08:12:03	560	846.2	BATE	592085533235132000
09/01/2024	08:12:03	272	846	TRQX	592085533235132000
09/01/2024	08:12:03	91	846	TRQX	592085533235132000
09/01/2024	08:12:03	336	846.2	CHIX	606159283684150000
09/01/2024	08:12:03	336	846.2	TRQX	606159283684150000
09/01/2024	08:12:03	336	846	CHIX	606159283684150000
09/01/2024	08:17:37	383	849	TRQX	592085533235245000
09/01/2024	08:17:59	105	848.6	CHIX	592085533235252000
09/01/2024	08:17:59	710	848.6	CHIX	592085533235252000
09/01/2024	08:17:59	336	848.6	TRQX	606159283684266000
09/01/2024	08:17:59	470	848.6	XLON	592085533235252000
09/01/2024	08:17:59	206	848.6	XLON	592085533235252000
09/01/2024	08:17:59	204	848.6	XLON	592085533235252000
09/01/2024	08:17:59	240	848.6	TRQX	606159283684266000
09/01/2024	08:18:21	775	848.6	XLON	592085533235260000
09/01/2024	08:21:11	288	849.8	CHIX	592085533235320000
09/01/2024	08:21:11	71	849.8	CHIX	592085533235320000
09/01/2024	08:21:39	185	850.2	XLON	606159283684341000
09/01/2024	08:21:39	70	850.2	XLON	592085533235330000
09/01/2024	08:21:39	571	850.2	XLON	592085533235330000
09/01/2024	08:23:17	722	850.8	TRQX	606159283684375000
09/01/2024	08:24:08	400	851.4	CHIX	592085533235382000
09/01/2024	08:24:08	336	851.4	XLON	606159283684392000
09/01/2024	08:25:25	41	851.8	XLON	606159283684420000
09/01/2024	08:25:25	336	851.8	XLON	606159283684420000
09/01/2024	08:25:37	555	851.8	XLON	592085533235417000
09/01/2024	08:25:37	379	851.8	CHIX	592085533235417000
09/01/2024	08:25:48	71	851.6	CHIX	592085533235420000
09/01/2024	08:25:48	672	851.6	XLON	606159283684429000
09/01/2024	08:25:50	1103	851.6	CHIX	592085533235421000
09/01/2024	08:25:50	1280	851.6	XLON	592085533235421000
09/01/2024	08:26:01	336	851.6	CHIX	606159283684433000
09/01/2024	08:26:01	988	851.4	XLON	606159283684433000
09/01/2024	08:26:01	694	851.6	XLON	606159283684433000
09/01/2024	08:26:01	336	851.6	CHIX	592085533235426000
09/01/2024	08:26:40	336	851.4	BATE	592085533235441000

09/01/2024	08:26:52	422	851.4	CHIX	606159283684451000
09/01/2024	08:27:23	464	851	CHIX	592085533235458000
09/01/2024	08:27:23	506	851	CHIX	592085533235458000
09/01/2024	08:27:23	537	850.8	BATE	592085533235458000
09/01/2024	08:27:23	336	851	BATE	606159283684465000
09/01/2024	08:27:23	336	850.8	TRQX	606159283684465000
09/01/2024	08:27:23	336	850.4	CHIX	592085533235458000
09/01/2024	08:27:23	129	850.4	BATE	606159283684465000
09/01/2024	08:27:23	227	850.4	BATE	606159283684465000
09/01/2024	08:27:23	276	850.4	XLON	606159283684465000
09/01/2024	08:28:22	149	849.8	CHIX	592085533235477000
09/01/2024	08:28:22	187	849.8	CHIX	592085533235477000
09/01/2024	08:28:22	368	849.8	BATE	606159283684483000
09/01/2024	08:28:22	156	849.8	BATE	606159283684483000
09/01/2024	08:29:30	336	849	TRQX	592085533235500000
09/01/2024	08:29:30	100	849	CHIX	606159283684506000
09/01/2024	08:29:30	263	849	CHIX	606159283684506000
09/01/2024	08:30:02	336	848.8	TRQX	592085533235513000
09/01/2024	08:30:02	843	848.8	CHIX	606159283684518000
09/01/2024	08:32:01	667	846	TRQX	592085533235564000
09/01/2024	08:32:01	336	846	CHIX	606159283684568000
09/01/2024	08:32:52	336	843.8	CHIX	592085533235584000
09/01/2024	08:32:52	336	843.8	TRQX	606159283684588000
09/01/2024	08:32:52	362	843.8	AQXE	592085533235584000
09/01/2024	08:32:52	7	843.8	AQXE	592085533235584000
09/01/2024	08:37:36	388	845	BATE	592085533235699000
09/01/2024	08:37:36	336	845	TRQX	606159283684699000
09/01/2024	08:38:25	267	844.8	CHIX	592085533235717000
09/01/2024	08:38:25	458	844.8	CHIX	606159283684717000
09/01/2024	08:43:45	418	848	CHIX	592085533235836000
09/01/2024	08:43:45	336	848	BATE	606159283684833000
09/01/2024	08:45:15	361	847.8	XLON	606159283684864000
09/01/2024	08:45:35	336	847.8	BATE	592085533235874000
09/01/2024	08:45:35	672	847.8	TRQX	606159283684871000
09/01/2024	08:45:35	93	847.6	XLON	592085533235874000
09/01/2024	08:45:35	391	847.6	XLON	592085533235874000
09/01/2024	08:45:35	391	847.6	XLON	592085533235874000
09/01/2024	08:45:35	93	847.8	XLON	592085533235874000
09/01/2024	08:45:35	175	847.8	XLON	592085533235874000
09/01/2024	08:45:35	422	847.8	XLON	592085533235874000
09/01/2024	08:45:44	336	847	TRQX	592085533235878000
09/01/2024	08:45:44	986	847	CHIX	606159283684874000
09/01/2024	08:45:44	391	847	XLON	592085533235878000
09/01/2024	08:45:44	94	847	XLON	592085533235878000
09/01/2024	08:45:44	391	847	XLON	592085533235878000
09/01/2024	08:45:44	403	847	CHIX	606159283684874000
09/01/2024	08:46:46	390	845	CHIX	606159283684895000
09/01/2024	08:46:46	336	845	TRQX	592085533235899000
09/01/2024	08:56:56	336	848.4	BATE	592085533236102000
09/01/2024	08:56:56	396	848.4	CHIX	592085533236102000
09/01/2024	08:56:56	336	848.4	TRQX	606159283685093000
09/01/2024	08:56:56	410	848.4	CHIX	606159283685093000
09/01/2024	09:00:55	27	847.4	TRQX	592085533236192000
09/01/2024	09:00:55	309	847.4	TRQX	592085533236192000
09/01/2024	09:00:55	336	847.4	TRQX	592085533236192000
09/01/2024	09:00:55	336	847.4	BATE	592085533236192000
09/01/2024	09:00:55	485	847.4	CHIX	606159283685181000
09/01/2024	09:00:55	413	847.4	BATE	606159283685181000
09/01/2024	09:05:16	491	847.4	CHIX	592085533236291000
09/01/2024	09:05:16	336	847.4	AQXE	606159283685277000
09/01/2024	09:05:16	385	847.4	XLON	592085533236291000
09/01/2024	09:05:16	445	847.4	CHIX	592085533236291000
09/01/2024	09:05:16	46	847.2	AQXE	592085533236291000
09/01/2024	09:05:16	290	847.2	AQXE	592085533236291000
09/01/2024	09:05:16	500	847.2	TRQX	592085533236291000
09/01/2024	09:05:16	504	847.2	CHIX	592085533236291000
09/01/2024	09:05:16	336	847.4	BATE	606159283685277000
09/01/2024	09:05:16	336	847.4	TRQX	606159283685277000
09/01/2024	09:05:16	336	847.2	BATE	606159283685277000
09/01/2024	09:05:16	336	847.2	TRQX	606159283685277000
09/01/2024	09:05:16	104	847.2	BATE	606159283685277000
09/01/2024	09:05:16	49	847.2	BATE	606159283685277000
09/01/2024	09:05:16	180	847.2	BATE	606159283685277000
09/01/2024	09:05:16	51	847.2	BATE	606159283685277000
09/01/2024	09:06:52	411	847	CHIX	592085533236325000
09/01/2024	09:06:52	2	847	CHIX	592085533236325000
09/01/2024	09:06:52	336	847	TRQX	606159283685311000
09/01/2024	09:09:22	489	846.8	CHIX	592085533236375000
09/01/2024	09:09:22	327	846.8	TRQX	606159283685358000
09/01/2024	09:09:22	9	846.8	TRQX	606159283685358000
09/01/2024	09:09:42	313	846.2	TRQX	606159283685366000
09/01/2024	09:09:42	23	846.2	TRQX	606159283685366000
09/01/2024	09:09:42	336	846.2	BATE	592085533236382000
09/01/2024	09:09:42	329	846.2	CHIX	592085533236382000
09/01/2024	09:09:42	79	846.2	CHIX	592085533236382000
09/01/2024	09:09:42	347	846.2	AQXE	606159283685366000
09/01/2024	09:09:50	336	845.8	TRQX	592085533236386000
09/01/2024	09:09:50	370	845.8	CHIX	606159283685369000
09/01/2024	09:12:19	336	842.8	TRQX	606159283685433000
09/01/2024	09:12:19	258	842.8	CHIX	592085533236452000
09/01/2024	09:12:19	290	842.8	CHIX	592085533236452000
09/01/2024	09:14:10	72	840.4	TRQX	592085533236498000
09/01/2024	09:14:10	264	840.4	TRQX	592085533236498000
09/01/2024	09:14:10	547	840.4	CHIX	606159283685477000
09/01/2024	09:20:56	388	840.2	AQXE	592085533236651000

09/01/2024	09:20:56	45	840.2	TRQX	606159283685626000
09/01/2024	09:20:56	291	840.2	TRQX	606159283685626000
09/01/2024	09:21:27	147	840	BATE	606159283685637000
09/01/2024	09:21:27	336	840	TRQX	592085533236663000
09/01/2024	09:21:27	242	840	BATE	606159283685637000
09/01/2024	09:22:09	422	839.2	AQXE	592085533236678000
09/01/2024	09:22:09	336	839.2	TRQX	592085533236678000
09/01/2024	09:22:09	336	839.2	BATE	606159283685652000
09/01/2024	09:22:09	923	839.2	CHIX	606159283685652000
09/01/2024	09:38:39	91	842.2	TRQX	592085533237026000
09/01/2024	09:38:39	127	842.2	BATE	592085533237026000
09/01/2024	09:38:39	318	842.2	TRQX	592085533237026000
09/01/2024	09:38:39	209	842.2	BATE	592085533237026000
09/01/2024	09:38:39	263	842.2	TRQX	592085533237026000
09/01/2024	09:38:39	501	842.2	CHIX	606159283685990000
09/01/2024	09:38:39	9	842.2	CHIX	606159283685990000
09/01/2024	09:38:39	391	842.2	XLON	606159283685990000
09/01/2024	09:38:39	336	842.2	BATE	592085533237026000
09/01/2024	09:38:39	337	842.2	TRQX	606159283685991000
09/01/2024	09:43:40	389	841.8	CHIX	592085533237125000
09/01/2024	09:43:42	336	841.8	TRQX	606159283686088000
09/01/2024	09:43:42	38	841.8	CHIX	592085533237126000
09/01/2024	09:43:42	40	841.8	CHIX	592085533237126000
09/01/2024	09:48:41	390	842	AQXE	606159283686199000
09/01/2024	09:48:42	336	841.6	BATE	592085533237240000
09/01/2024	09:48:42	336	841.6	BATE	592085533237240000
09/01/2024	09:48:43	666	841.6	TRQX	592085533237241000
09/01/2024	09:48:43	6	841.6	TRQX	592085533237241000
09/01/2024	09:48:43	336	841.6	TRQX	592085533237241000
09/01/2024	09:48:43	33	841.6	AQXE	606159283686201000
09/01/2024	09:48:43	409	841.6	AQXE	606159283686201000
09/01/2024	09:48:43	139	841.6	XLON	606159283686201000
09/01/2024	09:48:43	336	841.6	CHIX	606159283686201000
09/01/2024	09:48:43	392	841.6	XLON	606159283686201000
09/01/2024	09:48:43	456	841.6	CHIX	606159283686201000
09/01/2024	09:48:43	389	841.4	XLON	592085533237241000
09/01/2024	09:48:43	452	841.4	TRQX	592085533237241000
09/01/2024	09:48:43	336	841.4	CHIX	592085533237241000
09/01/2024	09:48:43	778	841.4	CHIX	592085533237241000
09/01/2024	09:48:43	627	841.2	CHIX	592085533237241000
09/01/2024	09:48:43	336	841.4	BATE	606159283686201000
09/01/2024	09:48:43	443	841.4	BATE	606159283686201000
09/01/2024	09:48:43	336	841.2	TRQX	606159283686201000
09/01/2024	09:56:04	345	839.6	CHIX	592085533237405000
09/01/2024	09:56:04	479	839.6	CHIX	592085533237405000
09/01/2024	09:56:04	336	839.6	BATE	606159283686359000
09/01/2024	09:56:04	336	839.6	TRQX	606159283686359000
09/01/2024	09:56:09	212	839.4	BATE	592085533237407000
09/01/2024	09:56:09	124	839.4	BATE	592085533237407000
09/01/2024	09:56:09	421	839.4	TRQX	606159283686361000
09/01/2024	09:57:47	672	838.6	CHIX	592085533237445000
09/01/2024	09:57:47	464	838.6	AQXE	592085533237445000
09/01/2024	09:57:47	4	838.6	AQXE	592085533237445000
09/01/2024	09:57:47	336	838.6	TRQX	606159283686398000
09/01/2024	10:01:43	457	837	CHIX	592085533237535000
09/01/2024	10:01:43	336	837	TRQX	606159283686485000
09/01/2024	10:03:04	336	836	TRQX	592085533237572000
09/01/2024	10:03:04	6	836	CHIX	606159283686521000
09/01/2024	10:03:04	536	836	CHIX	606159283686521000
09/01/2024	10:04:12	336	836.2	TRQX	592085533237602000
09/01/2024	10:04:12	202	836.2	BATE	606159283686550000
09/01/2024	10:04:12	284	836.2	BATE	606159283686550000
09/01/2024	10:06:02	73	834.4	TRQX	592085533237640000
09/01/2024	10:06:02	365	834.4	TRQX	592085533237640000
09/01/2024	10:06:19	73	834.4	TRQX	592085533237646000
09/01/2024	10:06:19	336	834.4	CHIX	606159283686593000
09/01/2024	10:19:23	336	837.8	AQXE	592085533237929000
09/01/2024	10:19:23	540	837.8	CHIX	592085533237929000
09/01/2024	10:19:23	336	837.8	TRQX	606159283686868000
09/01/2024	10:19:23	458	837.8	TRQX	606159283686868000
09/01/2024	10:19:23	336	837.8	BATE	606159283686868000
09/01/2024	10:19:23	521	837.2	CHIX	592085533237929000
09/01/2024	10:19:23	102	837.2	TRQX	606159283686868000
09/01/2024	10:19:23	122	837.2	TRQX	606159283686868000
09/01/2024	10:19:23	112	837.2	TRQX	606159283686868000
09/01/2024	10:19:23	213	837.6	BATE	592085533237929000
09/01/2024	10:19:23	30	837.6	BATE	592085533237929000
09/01/2024	10:19:23	206	837.2	AQXE	606159283686868000
09/01/2024	10:19:23	397	837.2	AQXE	606159283686868000
09/01/2024	10:19:23	206	837.4	AQXE	606159283686868000
09/01/2024	10:19:23	368	837.4	AQXE	606159283686868000
09/01/2024	10:33:07	336	837.8	TRQX	592085533238226000
09/01/2024	10:33:07	229	837.8	CHIX	592085533238226000
09/01/2024	10:33:07	149	837.8	CHIX	592085533238226000
09/01/2024	10:33:07	363	837.8	AQXE	606159283687155000
09/01/2024	10:33:07	174	837.8	AQXE	606159283687155000
09/01/2024	10:33:07	336	837.8	BATE	606159283687155000
09/01/2024	10:41:15	336	837.4	BATE	592085533238397000
09/01/2024	10:41:15	128	837.4	CHIX	592085533238397000
09/01/2024	10:41:15	336	837.4	BATE	592085533238397000
09/01/2024	10:41:15	217	837.4	CHIX	592085533238397000
09/01/2024	10:41:15	462	837.4	TRQX	592085533238397000
09/01/2024	10:41:15	336	837.4	AQXE	606159283687320000
09/01/2024	10:41:15	440	837.4	CHIX	606159283687320000
09/01/2024	10:41:15	336	837.4	TRQX	606159283687320000

09/01/2024	10:41:15	462	837.4	CHIX	606159283687320000
09/01/2024	10:41:29	345	837.2	CHIX	592085533238404000
09/01/2024	10:41:29	336	837.2	TRQX	606159283687326000
09/01/2024	10:52:40	41	838.2	XLON	592085533238658000
09/01/2024	10:52:40	83	838.2	XLON	592085533238658000
09/01/2024	10:52:40	83	838.2	XLON	592085533238658000
09/01/2024	10:52:40	172	838.2	XLON	592085533238658000
09/01/2024	10:55:45	382	838.4	XLON	592085533238728000
09/01/2024	10:55:56	652	838	XLON	592085533238732000
09/01/2024	10:55:56	231	838	CHIX	592085533238732000
09/01/2024	10:55:56	441	838	CHIX	592085533238732000
09/01/2024	10:55:56	336	838	TRQX	606159283687643000
09/01/2024	10:55:56	336	838	BATE	606159283687643000
09/01/2024	10:56:05	130	838	XLON	592085533238736000
09/01/2024	10:56:05	237	838	XLON	592085533238736000
09/01/2024	10:56:05	216	838	XLON	592085533238736000
09/01/2024	10:56:05	89	838	XLON	592085533238736000
09/01/2024	10:56:05	475	838	TRQX	606159283687646000
09/01/2024	10:56:05	391	838	XLON	606159283687646000
09/01/2024	10:56:05	41	838	XLON	606159283687646000
09/01/2024	10:56:22	242	838	XLON	606159283687651000
09/01/2024	10:56:22	390	838	XLON	606159283687651000
09/01/2024	10:58:08	381	837.8	TRQX	592085533238780000
09/01/2024	10:58:08	351	837.8	CHIX	606159283687688000
09/01/2024	10:58:08	206	837.8	CHIX	606159283687688000
09/01/2024	11:08:32	160	837.6	BATE	606159283687908000
09/01/2024	11:08:39	236	837.6	BATE	606159283687909000
09/01/2024	11:08:39	336	837.6	TRQX	592085533239007000
09/01/2024	11:09:16	423	837.4	CHIX	592085533239018000
09/01/2024	11:09:16	380	837.4	TRQX	606159283687920000
09/01/2024	11:09:16	336	837.4	BATE	606159283687920000
09/01/2024	11:10:16	336	837.2	TRQX	592085533239039000
09/01/2024	11:10:16	112	837.2	TRQX	592085533239039000
09/01/2024	11:10:16	224	837.2	TRQX	592085533239039000
09/01/2024	11:10:16	374	837.2	BATE	606159283687941000
09/01/2024	11:10:16	396	837.2	CHIX	606159283687941000
09/01/2024	11:10:16	452	837	XLON	592085533239039000
09/01/2024	11:10:16	333	837	CHIX	592085533239039000
09/01/2024	11:10:16	400	837	CHIX	592085533239039000
09/01/2024	11:10:16	397	837	CHIX	592085533239039000
09/01/2024	11:10:16	336	837	TRQX	592085533239039000
09/01/2024	11:10:16	267	837	BATE	606159283687941000
09/01/2024	11:10:16	196	837	BATE	606159283687941000
09/01/2024	11:10:16	336	837	TRQX	606159283687941000
09/01/2024	11:10:16	100	837	TRQX	606159283687941000
09/01/2024	11:10:16	87	837	TRQX	606159283687941000
09/01/2024	11:10:16	38	837	TRQX	606159283687941000
09/01/2024	11:19:58	111	837	TRQX	606159283688132000
09/01/2024	11:22:42	336	836.8	BATE	606159283688180000
09/01/2024	11:30:36	1	837.4	AQXE	606159283688323000
09/01/2024	11:30:36	2	837.4	AQXE	606159283688323000
09/01/2024	11:30:36	183	837.4	AQXE	606159283688323000
09/01/2024	11:30:36	156	837.4	AQXE	606159283688323000
09/01/2024	11:32:12	613	837.4	AQXE	606159283688352000
09/01/2024	11:32:12	91	837.4	AQXE	606159283688352000
09/01/2024	11:34:37	701	837.8	CHIX	606159283688400000
09/01/2024	11:36:14	1	837.8	CHIX	592085533239545000
09/01/2024	11:36:14	6	837.8	CHIX	592085533239545000
09/01/2024	11:36:14	224	837.8	CHIX	592085533239545000
09/01/2024	11:36:14	4	837.8	XLON	606159283688430000
09/01/2024	11:36:29	449	837.8	XLON	606159283688434000
09/01/2024	11:37:26	486	838.6	XLON	606159283688453000
09/01/2024	11:38:19	342	838.8	XLON	592085533239586000
09/01/2024	11:38:19	170	838.8	XLON	592085533239586000
09/01/2024	11:40:14	431	838.6	XLON	606159283688502000
09/01/2024	11:40:14	301	838.6	XLON	606159283688502000
09/01/2024	11:42:05	676	838.6	BATE	592085533239656000
09/01/2024	11:43:21	336	838.2	TRQX	592085533239679000
09/01/2024	11:43:21	151	838.2	BATE	592085533239679000
09/01/2024	11:43:21	170	838.2	BATE	592085533239679000
09/01/2024	11:43:21	15	838.2	BATE	592085533239679000
09/01/2024	11:43:21	644	838.2	CHIX	606159283688558000
09/01/2024	11:43:21	336	838.2	AQXE	606159283688558000
09/01/2024	11:43:21	252	838.2	CHIX	606159283688558000
09/01/2024	11:43:21	336	838	TRQX	606159283688558000
09/01/2024	11:43:21	109	838	CHIX	592085533239679000
09/01/2024	11:43:21	207	838.2	AQXE	592085533239679000
09/01/2024	11:43:21	460	838.2	AQXE	592085533239679000
09/01/2024	11:43:21	470	838.2	XLON	606159283688558000
09/01/2024	11:43:21	190	838.2	XLON	606159283688558000
09/01/2024	11:43:21	206	838.2	XLON	606159283688558000
09/01/2024	11:43:21	54	838.2	XLON	606159283688558000
09/01/2024	11:43:21	260	838.2	TRQX	606159283688558000
09/01/2024	11:43:21	174	838.2	TRQX	606159283688558000
09/01/2024	11:43:21	41	838.2	TRQX	606159283688558000
09/01/2024	11:43:21	90	838.2	TRQX	606159283688558000
09/01/2024	11:43:21	189	838.2	XLON	592085533239679000
09/01/2024	11:43:28	830	838	CHIX	592085533239681000
09/01/2024	11:43:28	200	838	CHIX	592085533239681000
09/01/2024	11:43:28	157	838	CHIX	592085533239681000
09/01/2024	11:43:28	289	838	XLON	606159283688561000
09/01/2024	11:43:28	47	838	XLON	606159283688561000
09/01/2024	11:50:27	642	837.4	TRQX	592085533239819000
09/01/2024	11:50:52	574	837.2	CHIX	606159283688702000
09/01/2024	11:50:52	429	837.2	CHIX	606159283688702000

09/01/2024	11:51:00	336	837.2	TRQX	592085533239830000
09/01/2024	11:52:13	262	836.8	AQXE	592085533239858000
09/01/2024	11:52:13	201	836.8	AQXE	592085533239858000
09/01/2024	11:52:13	336	836.8	TRQX	606159283688731000
09/01/2024	11:54:12	336	836.6	TRQX	592085533239909000
09/01/2024	11:54:12	442	836.6	CHIX	606159283688781000
09/01/2024	11:54:22	336	836	TRQX	592085533239912000
09/01/2024	11:54:22	373	836	BATE	606159283688784000
09/01/2024	12:02:14	415	836.6	CHIX	592085533240063000
09/01/2024	12:02:14	336	836.6	BATE	606159283688930000
09/01/2024	12:02:14	336	836.4	TRQX	606159283688931000
09/01/2024	12:02:14	262	836.4	BATE	592085533240063000
09/01/2024	12:02:14	153	836.4	AQXE	606159283688931000
09/01/2024	12:12:19	260	839.4	XLON	606159283689119000
09/01/2024	12:12:19	96	839.4	XLON	606159283689119000
09/01/2024	12:15:33	235	839.8	XLON	606159283689173000
09/01/2024	12:15:33	121	839.8	XLON	606159283689173000
09/01/2024	12:16:27	41	840	XLON	606159283689187000
09/01/2024	12:16:27	391	840	XLON	606159283689187000
09/01/2024	12:16:27	72	840	XLON	606159283689187000
09/01/2024	12:18:04	263	840.4	BATE	592085533240364000
09/01/2024	12:18:04	202	840.4	BATE	592085533240364000
09/01/2024	12:19:24	376	840.4	TRQX	592085533240395000
09/01/2024	12:20:13	336	840	TRQX	592085533240409000
09/01/2024	12:20:13	705	840	BATE	606159283689267000
09/01/2024	12:22:48	351	839.6	XLON	592085533240455000
09/01/2024	12:22:48	336	839.6	CHIX	592085533240455000
09/01/2024	12:23:01	34	839.6	BATE	606159283689316000
09/01/2024	12:23:01	118	839.6	BATE	606159283689316000
09/01/2024	12:24:04	672	839.6	TRQX	606159283689332000
09/01/2024	12:24:04	128	839.6	BATE	606159283689332000
09/01/2024	12:24:04	56	839.6	BATE	606159283689332000
09/01/2024	12:24:04	207	839.6	TRQX	606159283689332000
09/01/2024	12:24:04	100	839.6	TRQX	606159283689332000
09/01/2024	12:24:04	497	839.6	AQXE	592085533240476000
09/01/2024	12:32:31	27	841.2	XLON	606159283689486000
09/01/2024	12:33:41	169	841.8	XLON	606159283689506000
09/01/2024	12:33:41	137	841.8	XLON	606159283689506000
09/01/2024	12:33:41	50	841.8	XLON	606159283689506000
09/01/2024	12:33:53	155	841.8	XLON	592085533240658000
09/01/2024	12:33:53	55	841.8	XLON	606159283689510000
09/01/2024	12:33:53	395	841.8	XLON	606159283689510000
09/01/2024	12:36:18	766	841.8	XLON	592085533240707000
09/01/2024	12:37:09	534	842	XLON	606159283689572000
09/01/2024	12:39:13	733	842.2	XLON	592085533240759000
09/01/2024	12:40:06	511	843	TRQX	592085533240777000
09/01/2024	12:41:47	262	842.4	CHIX	592085533240805000
09/01/2024	12:41:47	550	842.4	CHIX	592085533240805000
09/01/2024	12:41:47	241	842.2	CHIX	592085533240805000
09/01/2024	12:41:47	95	842.2	CHIX	592085533240805000
09/01/2024	12:41:47	336	842.4	TRQX	606159283689653000
09/01/2024	12:41:47	63	842.2	BATE	606159283689653000
09/01/2024	12:41:47	496	842.2	BATE	606159283689653000
09/01/2024	12:41:47	41	842.2	TRQX	606159283689653000
09/01/2024	12:41:47	374	842.4	AQXE	606159283689653000
09/01/2024	12:41:47	116	842.4	AQXE	606159283689653000
09/01/2024	12:41:51	361	842.4	AQXE	606159283689654000
09/01/2024	12:41:56	3	842.4	AQXE	606159283689657000
09/01/2024	12:44:42	800	842.4	AQXE	606159283689700000
09/01/2024	12:44:42	734	842.4	AQXE	606159283689700000
09/01/2024	12:44:42	391	842.4	XLON	606159283689700000
09/01/2024	12:44:42	391	842.4	XLON	606159283689700000
09/01/2024	12:44:42	190	842.4	XLON	606159283689700000
09/01/2024	12:44:42	218	842.4	XLON	606159283689700000
09/01/2024	12:44:43	295	842.2	TRQX	606159283689701000
09/01/2024	12:57:14	336	843.8	CHIX	592085533241098000
09/01/2024	12:57:14	336	843.8	BATE	606159283689939000
09/01/2024	12:57:14	212	843.8	TRQX	606159283689939000
09/01/2024	12:57:14	428	843.8	TRQX	606159283689939000
09/01/2024	12:57:14	73	843.8	TRQX	606159283689939000
09/01/2024	12:57:14	41	843.8	XLON	606159283689939000
09/01/2024	12:57:14	398	843.8	XLON	606159283689939000
09/01/2024	13:03:11	401	844	AQXE	606159283690056000
09/01/2024	13:04:12	349	844	XLON	606159283690077000
09/01/2024	13:06:06	256	843.6	AQXE	606159283690108000
09/01/2024	13:06:10	521	843.6	XLON	606159283690109000
09/01/2024	13:06:32	347	843.4	TRQX	606159283690115000
09/01/2024	13:08:00	83	843.8	BATE	592085533241307000
09/01/2024	13:08:00	10	843.8	BATE	592085533241307000
09/01/2024	13:08:29	273	844	XLON	606159283690152000
09/01/2024	13:09:50	688	843.8	XLON	592085533241337000
09/01/2024	13:09:50	20	844	TRQX	606159283690173000
09/01/2024	13:13:09	684	845	XLON	592085533241399000
09/01/2024	13:13:23	162	845.2	CHIX	606159283690238000
09/01/2024	13:13:26	411	845.2	XLON	592085533241405000
09/01/2024	13:15:28	433	845.2	XLON	592085533241438000
09/01/2024	13:15:28	96	845.2	XLON	592085533241438000
09/01/2024	13:15:28	143	845.2	XLON	592085533241438000
09/01/2024	13:15:28	10	845.2	AQXE	606159283690271000
09/01/2024	13:17:08	468	844.8	AQXE	592085533241467000
09/01/2024	13:17:08	240	844.8	AQXE	592085533241467000
09/01/2024	13:17:57	336	844.4	BATE	606159283690312000
09/01/2024	13:17:57	336	844.4	TRQX	606159283690312000
09/01/2024	13:18:11	545	844.4	CHIX	592085533241484000
09/01/2024	13:18:11	100	844.4	TRQX	592085533241484000

09/01/2024	13:18:11	200	844.4	XLON	606159283690315000
09/01/2024	13:18:11	244	844.4	XLON	606159283690315000
09/01/2024	13:18:11	41	844.4	XLON	606159283690315000
09/01/2024	13:18:11	353	844.4	AQXE	606159283690315000
09/01/2024	13:18:11	317	844.4	CHIX	606159283690315000
09/01/2024	13:18:45	169	844.4	TRQX	592085533241493000
09/01/2024	13:18:45	67	844.4	TRQX	592085533241493000
09/01/2024	13:18:45	168	844.4	AQXE	606159283690325000
09/01/2024	13:18:45	187	844.4	XLON	606159283690325000
09/01/2024	13:19:10	641	844.4	CHIX	606159283690336000
09/01/2024	13:19:10	336	844.4	XLON	592085533241506000
09/01/2024	13:19:14	47	844.2	TRQX	592085533241506000
09/01/2024	13:19:14	47	844.2	BATE	592085533241506000
09/01/2024	13:19:14	162	844.2	BATE	592085533241506000
09/01/2024	13:19:14	127	844.2	BATE	592085533241506000
09/01/2024	13:19:14	336	844.2	CHIX	606159283690337000
09/01/2024	13:19:14	243	844.2	TRQX	592085533241506000
09/01/2024	13:19:14	581	844.2	TRQX	592085533241506000
09/01/2024	13:19:14	261	844.2	CHIX	592085533241506000
09/01/2024	13:19:14	200	844.2	CHIX	592085533241506000
09/01/2024	13:19:14	392	844.2	AQXE	592085533241506000
09/01/2024	13:19:14	182	844.2	XLON	606159283690337000
09/01/2024	13:19:14	41	844.2	XLON	606159283690337000
09/01/2024	13:19:14	18	844.2	AQXE	606159283690337000
09/01/2024	13:21:07	352	844.2	XLON	592085533241537000
09/01/2024	13:21:23	365	843.8	BATE	592085533241543000
09/01/2024	13:21:23	336	843.8	TRQX	606159283690373000
09/01/2024	13:21:51	444	843.6	BATE	606159283690383000
09/01/2024	13:21:51	336	843.6	TRQX	592085533241553000
09/01/2024	13:23:20	413	842.8	BATE	592085533241579000
09/01/2024	13:23:20	336	842.8	TRQX	592085533241579000
09/01/2024	13:23:20	336	842.8	CHIX	606159283690408000
09/01/2024	13:39:34	139	842	BATE	606159283690746000
09/01/2024	13:39:34	286	842	BATE	592085533241925000
09/01/2024	13:40:25	93	842	BATE	606159283690761000
09/01/2024	13:40:25	653	842	BATE	606159283690761000
09/01/2024	13:41:55	49	841.8	XLON	592085533241970000
09/01/2024	13:41:55	336	841.8	AQXE	606159283690789000
09/01/2024	13:41:58	384	841.2	BATE	592085533241971000
09/01/2024	13:43:40	359	841.6	AQXE	606159283690829000
09/01/2024	13:43:40	40	841.6	AQXE	606159283690829000
09/01/2024	13:45:08	162	842.2	XLON	592085533242038000
09/01/2024	13:45:28	115	842.2	XLON	592085533242045000
09/01/2024	13:45:28	340	842.2	XLON	592085533242045000
09/01/2024	13:46:24	123	842	XLON	606159283690881000
09/01/2024	13:46:24	285	842	XLON	606159283690881000
09/01/2024	13:46:24	292	842	XLON	606159283690881000
09/01/2024	13:48:02	672	841.6	CHIX	592085533242101000
09/01/2024	13:48:02	451	841.6	TRQX	606159283690917000
09/01/2024	13:48:02	336	841.6	BATE	606159283690917000
09/01/2024	13:48:02	45	841.6	TRQX	606159283690917000
09/01/2024	13:48:02	496	841.6	TRQX	592085533242101000
09/01/2024	13:48:02	111	841.6	XLON	606159283690917000
09/01/2024	13:48:03	336	841.6	CHIX	592085533242102000
09/01/2024	13:48:03	778	841.6	XLON	606159283690918000
09/01/2024	13:53:10	337	841.8	XLON	592085533242214000
09/01/2024	13:53:59	11	841.8	TRQX	592085533242229000
09/01/2024	13:53:59	191	841.8	TRQX	592085533242229000
09/01/2024	13:53:59	179	841.8	TRQX	606159283691041000
09/01/2024	13:55:49	1	841.6	TRQX	592085533242266000
09/01/2024	13:55:49	5	841.6	TRQX	592085533242266000
09/01/2024	13:55:49	25	841.6	TRQX	592085533242266000
09/01/2024	13:55:49	561	841.6	XLON	606159283691078000
09/01/2024	13:56:17	119	841.8	CHIX	606159283691089000
09/01/2024	13:57:12	184	842	XLON	606159283691110000
09/01/2024	13:57:12	213	842	XLON	606159283691110000
09/01/2024	13:58:50	178	841.8	XLON	592085533242334000
09/01/2024	13:58:50	391	841.8	XLON	592085533242334000
09/01/2024	13:58:50	117	841.8	XLON	592085533242334000
09/01/2024	13:59:33	395	841.2	TRQX	592085533242353000
09/01/2024	14:00:24	395	841.8	XLON	606159283691185000
09/01/2024	14:02:02	349	842.2	XLON	592085533242419000
09/01/2024	14:02:02	336	842.2	TRQX	606159283691226000
09/01/2024	14:03:24	683	841.8	XLON	606159283691260000
09/01/2024	14:04:50	1	841.8	TRQX	592085533242492000
09/01/2024	14:04:50	1	841.8	CHIX	606159283691297000
09/01/2024	14:04:50	1	841.8	CHIX	606159283691297000
09/01/2024	14:04:50	6	841.8	CHIX	606159283691297000
09/01/2024	14:04:50	6	841.8	CHIX	606159283691297000
09/01/2024	14:04:50	12	841.8	CHIX	606159283691297000
09/01/2024	14:05:03	407	841.8	CHIX	592085533242497000
09/01/2024	14:05:03	336	841.8	XLON	606159283691302000
09/01/2024	14:05:20	393	841.4	XLON	606159283691310000
09/01/2024	14:06:03	336	841	BATE	592085533242523000
09/01/2024	14:06:03	379	841	CHIX	592085533242523000
09/01/2024	14:06:03	336	841	TRQX	592085533242523000
09/01/2024	14:06:03	336	841	TRQX	592085533242523000
09/01/2024	14:06:03	440	841	CHIX	606159283691328000
09/01/2024	14:06:03	381	841	BATE	606159283691328000
09/01/2024	14:06:03	337	841	TRQX	606159283691328000
09/01/2024	14:06:29	399	840.8	TRQX	606159283691341000
09/01/2024	14:06:29	336	840.8	BATE	592085533242537000
09/01/2024	14:06:29	339	840.8	BATE	592085533242537000
09/01/2024	14:06:29	336	840.8	AQXE	606159283691341000
09/01/2024	14:06:29	416	840.8	CHIX	606159283691341000

09/01/2024	14:06:30	336	840.6	BATE	592085533242537000
09/01/2024	14:06:30	336	840.6	TRQX	592085533242537000
09/01/2024	14:06:30	336	840.6	TRQX	592085533242537000
09/01/2024	14:06:30	459	840.6	AQXE	606159283691341000
09/01/2024	14:06:30	509	840.6	CHIX	606159283691341000
09/01/2024	14:06:30	459	840.6	CHIX	606159283691341000
09/01/2024	14:06:52	527	840.4	CHIX	592085533242546000
09/01/2024	14:06:54	181	840.4	XLON	606159283691350000
09/01/2024	14:08:02	336	839.8	TRQX	606159283691377000
09/01/2024	14:08:02	379	839.8	CHIX	592085533242573000
09/01/2024	14:08:02	336	839.8	BATE	606159283691377000
09/01/2024	14:12:36	375	839	BATE	592085533242678000
09/01/2024	14:12:36	336	839	TRQX	606159283691479000
09/01/2024	14:16:11	439	840	CHIX	592085533242775000
09/01/2024	14:16:11	336	840	TRQX	606159283691574000
09/01/2024	14:24:02	423	841	CHIX	592085533242983000
09/01/2024	14:24:42	343	841	XLON	606159283691792000
09/01/2024	14:25:36	171	841	XLON	606159283691813000
09/01/2024	14:25:36	595	841	XLON	606159283691813000
09/01/2024	14:26:49	587	840.8	XLON	606159283691843000
09/01/2024	14:26:49	142	840.8	XLON	606159283691843000
09/01/2024	14:27:36	409	840.8	CHIX	592085533243075000
09/01/2024	14:27:36	336	840.8	XLON	606159283691865000
09/01/2024	14:28:06	336	841	BATE	592085533243089000
09/01/2024	14:28:06	357	841	CHIX	606159283691878000
09/01/2024	14:28:34	117	841.2	TRQX	592085533243102000
09/01/2024	14:28:34	250	841.2	TRQX	592085533243102000
09/01/2024	14:29:37	392	841	CHIX	592085533243132000
09/01/2024	14:29:37	336	841	XLON	606159283691921000
09/01/2024	14:30:20	1	842	CHIX	592085533243171000
09/01/2024	14:30:20	456	842	XLON	606159283691959000
09/01/2024	14:30:21	519	842	XLON	606159283691960000
09/01/2024	14:30:55	213	842.2	BATE	592085533243198000
09/01/2024	14:30:55	202	842.2	BATE	592085533243198000
09/01/2024	14:30:55	200	842.2	BATE	592085533243198000
09/01/2024	14:30:55	70	842.2	BATE	606159283691985000
09/01/2024	14:31:11	336	841.6	BATE	592085533243210000
09/01/2024	14:31:11	336	841.6	CHIX	606159283691997000
09/01/2024	14:31:11	953	841.6	XLON	606159283691997000
09/01/2024	14:31:11	203	841.6	XLON	592085533243210000
09/01/2024	14:31:11	190	841.6	CHIX	606159283691997000
09/01/2024	14:31:11	400	841.6	CHIX	606159283691997000
09/01/2024	14:31:16	336	841.6	CHIX	592085533243214000
09/01/2024	14:31:16	569	841.6	XLON	606159283692001000
09/01/2024	14:31:16	336	841.4	BATE	592085533243215000
09/01/2024	14:31:16	336	841.4	TRQX	592085533243215000
09/01/2024	14:31:16	564	841.4	CHIX	606159283692002000
09/01/2024	14:31:16	325	841.6	XLON	606159283692002000
09/01/2024	14:31:16	196	841	XLON	592085533243215000
09/01/2024	14:31:16	391	841	XLON	592085533243215000
09/01/2024	14:31:16	391	841	XLON	592085533243215000
09/01/2024	14:31:16	16	841	XLON	592085533243215000
09/01/2024	14:31:16	259	840.8	AQXE	606159283692002000
09/01/2024	14:31:16	77	841	AQXE	606159283692002000
09/01/2024	14:31:16	500	841	CHIX	592085533243215000
09/01/2024	14:31:16	65	841.2	CHIX	592085533243215000
09/01/2024	14:31:16	750	841	AQXE	592085533243215000
09/01/2024	14:31:16	221	841	AQXE	592085533243215000
09/01/2024	14:31:16	69	840.8	BATE	606159283692002000
09/01/2024	14:31:16	213	841	BATE	606159283692002000
09/01/2024	14:31:16	100	841	BATE	606159283692002000
09/01/2024	14:31:16	116	841.2	BATE	606159283692002000
09/01/2024	14:33:38	336	840.2	CHIX	606159283692085000
09/01/2024	14:33:38	346	840.2	XLON	592085533243300000
09/01/2024	14:33:56	348	839.8	TRQX	592085533243313000
09/01/2024	14:33:56	336	839.8	BATE	606159283692098000
09/01/2024	14:37:22	397	839.8	XLON	606159283692230000
09/01/2024	14:37:22	336	839.8	BATE	592085533243448000
09/01/2024	14:37:30	197	839.6	CHIX	592085533243454000
09/01/2024	14:37:30	396	839.6	AQXE	606159283692235000
09/01/2024	14:37:30	336	839.6	TRQX	606159283692235000
09/01/2024	14:38:05	385	839.6	BATE	592085533243479000
09/01/2024	14:38:05	139	839.6	CHIX	592085533243479000
09/01/2024	14:38:05	730	839.6	CHIX	606159283692260000
09/01/2024	14:38:05	256	839.4	XLON	606159283692260000
09/01/2024	14:38:05	20	839.4	XLON	606159283692260000
09/01/2024	14:39:55	336	839.6	TRQX	592085533243552000
09/01/2024	14:39:55	429	839.6	BATE	606159283692332000
09/01/2024	14:40:06	731	839.4	BATE	592085533243559000
09/01/2024	14:40:06	804	839.4	CHIX	592085533243559000
09/01/2024	14:40:06	397	839.4	CHIX	606159283692339000
09/01/2024	14:40:06	310	839.4	TRQX	592085533243559000
09/01/2024	14:40:06	336	839.4	AQXE	592085533243559000
09/01/2024	14:40:06	26	839.4	TRQX	592085533243559000
09/01/2024	14:40:06	200	839.4	XLON	606159283692339000
09/01/2024	14:40:06	672	839.4	TRQX	606159283692339000
09/01/2024	14:40:06	292	839.2	BATE	606159283692339000
09/01/2024	14:41:05	336	839.4	TRQX	592085533243599000
09/01/2024	14:41:05	380	839.4	BATE	606159283692377000
09/01/2024	14:42:21	425	839.2	TRQX	592085533243649000
09/01/2024	14:42:21	422	839.2	TRQX	592085533243649000
09/01/2024	14:42:21	379	839.2	CHIX	592085533243649000
09/01/2024	14:42:21	16	839.2	CHIX	592085533243649000
09/01/2024	14:42:21	44	839.2	BATE	606159283692426000
09/01/2024	14:42:21	367	839.2	BATE	606159283692426000

09/01/2024	14:42:21	10	839.2	BATE	606159283692426000
09/01/2024	14:42:21	336	839.2	CHIX	606159283692426000
09/01/2024	14:42:40	336	839.2	XLON	592085533243662000
09/01/2024	14:42:49	226	839	TRQX	592085533243667000
09/01/2024	14:42:49	110	839	TRQX	592085533243667000
09/01/2024	14:42:49	376	839	BATE	606159283692444000
09/01/2024	14:45:21	333	838.8	BATE	592085533243768000
09/01/2024	14:45:21	336	838.8	AQXE	606159283692542000
09/01/2024	14:45:21	376	838.8	CHIX	606159283692542000
09/01/2024	14:45:26	118	838.8	BATE	592085533243770000
09/01/2024	14:45:26	336	838.8	TRQX	592085533243770000
09/01/2024	14:45:26	566	838.6	CHIX	606159283692545000
09/01/2024	14:45:36	336	838.6	BATE	592085533243777000
09/01/2024	14:45:36	210	838.6	TRQX	592085533243777000
09/01/2024	14:45:36	424	838.6	CHIX	606159283692551000
09/01/2024	14:45:50	126	838.6	TRQX	592085533243787000
09/01/2024	14:45:50	336	838.6	AQXE	606159283692561000
09/01/2024	14:45:50	226	838.6	XLON	592085533243787000
09/01/2024	14:50:02	519	838.8	CHIX	606159283692715000
09/01/2024	14:51:16	272	838.8	BATE	592085533243988000
09/01/2024	14:51:16	64	838.8	BATE	592085533243988000
09/01/2024	14:51:16	88	838.8	TRQX	606159283692757000
09/01/2024	14:51:16	648	838.8	TRQX	606159283692757000
09/01/2024	14:52:57	1	840.4	BATE	592085533244052000
09/01/2024	14:52:57	7	840.4	BATE	592085533244052000
09/01/2024	14:52:57	13	840.4	BATE	592085533244052000
09/01/2024	14:52:57	217	840.4	BATE	606159283692819000
09/01/2024	14:52:57	183	840.4	BATE	606159283692819000
09/01/2024	14:53:49	374	840	TRQX	606159283692847000
09/01/2024	14:53:49	7	840	TRQX	606159283692847000
09/01/2024	14:53:49	32	840	CHIX	592085533244080000
09/01/2024	14:53:49	304	840	CHIX	592085533244081000
09/01/2024	14:54:33	440	840.2	XLON	592085533244109000
09/01/2024	14:54:33	237	840.2	XLON	592085533244109000
09/01/2024	14:54:59	553	840.2	XLON	606159283692889000
09/01/2024	14:55:13	213	840.4	BATE	606159283692897000
09/01/2024	14:55:13	196	840.4	BATE	606159283692897000
09/01/2024	14:55:13	200	840.4	BATE	606159283692897000
09/01/2024	14:55:13	18	840.4	BATE	592085533244131000
09/01/2024	14:55:13	53	840.4	BATE	592085533244131000
09/01/2024	14:56:02	407	840.2	XLON	592085533244158000
09/01/2024	14:56:15	336	840.4	CHIX	592085533244165000
09/01/2024	14:56:15	385	840.4	TRQX	606159283692930000
09/01/2024	14:57:07	364	840.6	BATE	592085533244199000
09/01/2024	14:57:07	331	840.6	XLON	606159283692963000
09/01/2024	14:57:07	5	840.6	XLON	606159283692963000
09/01/2024	14:57:20	83	840.6	XLON	606159283692972000
09/01/2024	14:57:20	184	840.6	XLON	606159283692972000
09/01/2024	14:57:20	206	840.6	XLON	606159283692972000
09/01/2024	14:57:20	126	840.6	XLON	606159283692972000
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09/01/2024	14:58:36	505	841	XLON	606159283693019000
09/01/2024	14:58:36	99	841	XLON	606159283693019000
09/01/2024	14:59:12	336	840.8	XLON	592085533244279000
09/01/2024	14:59:18	434	840.8	CHIX	606159283693044000
09/01/2024	14:59:52	795	841	CHIX	606159283693070000
09/01/2024	15:00:22	628	841.4	XLON	606159283693096000
09/01/2024	15:01:05	571	841	XLON	592085533244366000
09/01/2024	15:01:05	571	841	XLON	606159283693125000
09/01/2024	15:01:05	206	841	XLON	606159283693125000
09/01/2024	15:01:53	672	841	XLON	592085533244392000
09/01/2024	15:02:28	9	841.2	CHIX	606159283693170000
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09/01/2024	15:02:28	176	841	XLON	592085533244412000
09/01/2024	15:02:56	336	841	CHIX	592085533244429000
09/01/2024	15:02:56	898	841	XLON	592085533244429000
09/01/2024	15:02:56	197	841	AQXE	606159283693187000
09/01/2024	15:02:56	336	841	BATE	606159283693187000
09/01/2024	15:02:56	139	841	AQXE	606159283693187000
09/01/2024	15:02:56	109	841	XLON	592085533244429000
09/01/2024	15:02:56	218	840.6	CHIX	606159283693187000
09/01/2024	15:02:56	249	840.6	CHIX	606159283693187000
09/01/2024	15:02:56	310	840.6	CHIX	606159283693187000
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09/01/2024	15:03:01	152	840.6	CHIX	606159283693190000
09/01/2024	15:03:01	445	840.4	XLON	606159283693190000
09/01/2024	15:03:06	144	840.4	TRQX	606159283693194000
09/01/2024	15:03:06	144	840.4	BATE	592085533244436000
09/01/2024	15:03:06	192	840.4	BATE	592085533244436000
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09/01/2024	15:03:49	173	840.4	XLON	606159283693217000
09/01/2024	15:03:50	123	840.4	XLON	606159283693219000
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09/01/2024	15:03:59	271	840.2	TRQX	606159283693226000
09/01/2024	15:04:38	558	840	TRQX	592085533244490000
09/01/2024	15:04:38	176	840	TRQX	592085533244490000
09/01/2024	15:05:25	66	839.4	BATE	592085533244515000
09/01/2024	15:05:25	270	839.4	BATE	592085533244515000



09/01/2024	15:05:25	336	839.4	TRQX	592085533244515000
09/01/2024	15:05:25	462	839.4	CHIX	606159283693270000
09/01/2024	15:05:28	342	839	CHIX	592085533244518000
09/01/2024	15:05:28	336	839	TRQX	606159283693273000
09/01/2024	15:07:14	336	838.4	CHIX	592085533244575000
09/01/2024	15:07:14	378	838.4	AQXE	592085533244575000
09/01/2024	15:07:14	125	838.4	AQXE	592085533244575000
09/01/2024	15:07:14	336	838.4	TRQX	606159283693329000
09/01/2024	15:07:14	377	838.4	XLON	592085533244575000
09/01/2024	15:07:14	206	838.4	AQXE	606159283693329000
09/01/2024	15:07:14	130	838.4	AQXE	606159283693329000
09/01/2024	15:09:28	800	838.4	TRQX	606159283693419000
09/01/2024	15:14:44	455	840.6	XLON	592085533244835000
09/01/2024	15:15:08	5	840.6	XLON	606159283693596000
09/01/2024	15:15:08	1	840.6	XLON	606159283693596000
09/01/2024	15:15:13	436	840.6	XLON	592085533244854000
09/01/2024	15:15:49	378	840.6	XLON	606159283693620000
09/01/2024	15:16:17	5	840.8	CHIX	592085533244891000
09/01/2024	15:16:17	115	840.8	XLON	606159283693636000
09/01/2024	15:16:17	172	841.2	BATE	592085533244892000
09/01/2024	15:16:17	450	841.2	BATE	592085533244892000
09/01/2024	15:17:01	597	841.2	XLON	606159283693656000
09/01/2024	15:17:43	685	841.8	XLON	606159283693681000
09/01/2024	15:18:15	207	841.4	TRQX	606159283693696000
09/01/2024	15:18:15	37	841.6	BATE	592085533244953000
09/01/2024	15:18:15	487	841.6	BATE	592085533244953000
09/01/2024	15:18:48	4	841.8	TRQX	592085533244977000
09/01/2024	15:18:51	570	842	XLON	606159283693721000
09/01/2024	15:19:43	735	842	XLON	606159283693752000
09/01/2024	15:19:55	339	841.4	XLON	592085533245016000
09/01/2024	15:19:55	669	841.4	XLON	592085533245016000
09/01/2024	15:19:55	840	841.4	CHIX	606159283693758000
09/01/2024	15:19:55	470	841.4	XLON	606159283693758000
09/01/2024	15:19:57	836	841.4	XLON	592085533245017000
09/01/2024	15:19:57	336	841.4	CHIX	606159283693759000
09/01/2024	15:19:59	672	841.4	XLON	606159283693760000
09/01/2024	15:19:59	383	841.4	BATE	592085533245019000
09/01/2024	15:19:59	336	841.4	TRQX	606159283693760000
09/01/2024	15:19:59	109	841.4	XLON	606159283693760000
09/01/2024	15:20:12	672	841.2	TRQX	592085533245027000
09/01/2024	15:20:12	672	841.2	BATE	592085533245027000
09/01/2024	15:20:12	650	841.2	CHIX	606159283693768000
09/01/2024	15:20:12	470	841.2	XLON	606159283693768000
09/01/2024	15:20:12	173	841.2	XLON	606159283693768000
09/01/2024	15:20:12	187	841.2	XLON	606159283693768000
09/01/2024	15:20:54	469	840.8	BATE	592085533245047000
09/01/2024	15:20:54	336	840.8	TRQX	606159283693788000
09/01/2024	15:26:30	73	841.4	TRQX	592085533245218000
09/01/2024	15:26:30	699	841.4	TRQX	592085533245218000
09/01/2024	15:28:11	121	842	CHIX	606159283694008000
09/01/2024	15:28:11	251	842	CHIX	592085533245274000
09/01/2024	15:28:36	413	841.8	BATE	592085533245287000
09/01/2024	15:29:15	184	841.8	CHIX	606159283694040000
09/01/2024	15:29:33	213	841.8	CHIX	592085533245316000
09/01/2024	15:29:59	773	842.2	XLON	606159283694062000
09/01/2024	15:31:02	336	841.8	CHIX	592085533245365000
09/01/2024	15:31:02	275	841.8	AQXE	606159283694097000
09/01/2024	15:31:02	180	841.8	AQXE	606159283694097000
09/01/2024	15:32:00	442	842	TRQX	592085533245394000
09/01/2024	15:32:00	64	842	BATE	606159283694125000
09/01/2024	15:32:00	272	842	BATE	606159283694125000
09/01/2024	15:32:42	407	841.8	XLON	592085533245419000
09/01/2024	15:32:42	336	841.8	AQXE	606159283694150000
09/01/2024	15:32:47	336	841.6	CHIX	592085533245422000
09/01/2024	15:32:47	478	841.6	AQXE	592085533245422000
09/01/2024	15:32:47	336	841.6	TRQX	606159283694152000
09/01/2024	15:32:47	207	841.6	TRQX	606159283694152000
09/01/2024	15:32:47	336	841.6	XLON	592085533245422000
09/01/2024	15:32:52	337	841.6	CHIX	606159283694156000
09/01/2024	15:34:13	375	841.8	XLON	606159283694200000
09/01/2024	15:34:43	357	841.8	XLON	606159283694218000
09/01/2024	15:35:14	213	842	BATE	592085533245509000
09/01/2024	15:35:14	93	842	BATE	592085533245509000
09/01/2024	15:35:14	100	842	BATE	592085533245509000
09/01/2024	15:35:14	241	842	BATE	592085533245509000
09/01/2024	15:35:14	71	842	XLON	606159283694238000
09/01/2024	15:35:59	175	842	BATE	592085533245532000
09/01/2024	15:35:59	538	842	BATE	592085533245532000
09/01/2024	15:36:53	206	842	AQXE	606159283694287000
09/01/2024	15:36:53	303	842	AQXE	606159283694287000
09/01/2024	15:36:53	171	842	AQXE	606159283694287000
09/01/2024	15:37:15	227	842	AQXE	606159283694297000
09/01/2024	15:37:16	539	842	AQXE	606159283694298000
09/01/2024	15:37:58	232	842	CHIX	592085533245589000
09/01/2024	15:38:04	104	842	CHIX	592085533245593000
09/01/2024	15:38:04	360	842	AQXE	606159283694320000
09/01/2024	15:39:02	555	842	AQXE	592085533245621000
09/01/2024	15:40:05	336	842.6	TRQX	592085533245655000
09/01/2024	15:40:05	385	842.6	CHIX	606159283694380000
09/01/2024	15:40:24	207	842.6	TRQX	592085533245664000
09/01/2024	15:40:24	275	842.6	AQXE	606159283694389000
09/01/2024	15:40:24	206	842.6	AQXE	606159283694389000
09/01/2024	15:40:24	48	842.6	TRQX	592085533245664000
09/01/2024	15:40:24	41	842.6	TRQX	592085533245664000
09/01/2024	15:42:20	757	843.4	XLON	592085533245727000

09/01/2024	15:42:20	659	843.2	XLON	592085533245727000
09/01/2024	15:42:20	432	843.2	XLON	606159283694450000
09/01/2024	15:42:21	336	843.2	CHIX	592085533245727000
09/01/2024	15:42:21	336	843.2	TRQX	592085533245727000
09/01/2024	15:42:21	336	843.2	BATE	606159283694451000
09/01/2024	15:42:21	278	843.2	CHIX	606159283694451000
09/01/2024	15:42:21	771	843.2	XLON	592085533245727000
09/01/2024	15:42:21	58	843.2	CHIX	606159283694451000
09/01/2024	15:42:21	127	843.2	XLON	592085533245727000
09/01/2024	15:42:21	320	843.2	XLON	606159283694451000
09/01/2024	15:42:21	41	843.2	XLON	606159283694451000
09/01/2024	15:42:22	116	843.2	XLON	592085533245728000
09/01/2024	15:42:22	595	843.2	XLON	592085533245728000
09/01/2024	15:42:22	187	843.2	XLON	592085533245728000
09/01/2024	15:42:22	78	843.2	CHIX	606159283694452000
09/01/2024	15:42:22	244	843.2	CHIX	606159283694452000
09/01/2024	15:42:22	450	843.2	XLON	592085533245728000
09/01/2024	15:42:22	201	843.2	XLON	592085533245728000
09/01/2024	15:42:22	14	843.2	CHIX	606159283694452000
09/01/2024	15:42:46	1260	843	CHIX	592085533245740000
09/01/2024	15:42:46	672	843	TRQX	606159283694464000
09/01/2024	15:42:46	110	843	XLON	592085533245740000
09/01/2024	15:47:27	406	843.2	TRQX	606159283694599000
09/01/2024	15:47:27	82	843.2	TRQX	606159283694599000
09/01/2024	15:47:27	295	843.2	TRQX	606159283694599000
09/01/2024	15:50:08	406	844	XLON	606159283694679000
09/01/2024	15:50:19	394	843.8	XLON	606159283694683000
09/01/2024	15:50:19	239	843.8	XLON	606159283694683000
09/01/2024	15:50:57	1	843.8	BATE	606159283694699000
09/01/2024	15:50:57	7	843.8	BATE	606159283694699000
09/01/2024	15:50:57	441	843.8	BATE	606159283694699000
09/01/2024	15:50:57	259	843.8	XLON	592085533245982000
09/01/2024	15:52:41	354	843.8	CHIX	592085533246034000
09/01/2024	15:52:41	336	843.8	XLON	606159283694750000
09/01/2024	15:53:16	474	843.8	XLON	606159283694768000
09/01/2024	15:53:31	269	844.2	TRQX	606159283694775000
09/01/2024	15:53:52	336	843.8	XLON	606159283694786000
09/01/2024	15:54:01	380	843.8	AQXE	592085533246075000
09/01/2024	15:54:08	336	843.8	XLON	606159283694795000
09/01/2024	15:54:11	460	844	XLON	592085533246081000
09/01/2024	15:54:43	345	844	XLON	592085533246100000
09/01/2024	15:54:43	388	844	CHIX	606159283694814000
09/01/2024	15:55:28	275	843.6	AQXE	592085533246124000
09/01/2024	15:55:28	336	843.6	CHIX	606159283694838000
09/01/2024	15:55:28	75	843.8	BATE	606159283694838000
09/01/2024	15:56:38	159	844	XLON	606159283694871000
09/01/2024	15:56:38	200	844	XLON	606159283694871000
09/01/2024	15:56:38	104	844	XLON	606159283694871000
09/01/2024	15:56:38	96	844	XLON	606159283694871000
09/01/2024	15:56:38	164	844	XLON	606159283694871000
09/01/2024	15:56:47	114	843.8	CHIX	606159283694874000
09/01/2024	15:56:47	246	843.8	CHIX	606159283694874000
09/01/2024	15:56:47	361	843.8	CHIX	592085533246162000
09/01/2024	15:57:08	595	843.4	XLON	592085533246175000
09/01/2024	15:57:08	829	843.4	TRQX	592085533246175000
09/01/2024	15:57:08	336	843.4	BATE	592085533246175000
09/01/2024	15:57:08	166	843.4	TRQX	592085533246175000
09/01/2024	15:57:08	336	843.4	BATE	606159283694887000
09/01/2024	15:57:09	336	843.4	XLON	592085533246176000
09/01/2024	15:58:53	362	843.8	BATE	592085533246233000
09/01/2024	15:58:55	275	844	AQXE	592085533246235000
09/01/2024	15:58:55	89	844	AQXE	592085533246235000
09/01/2024	15:59:29	97	844	AQXE	592085533246252000
09/01/2024	15:59:29	265	844	AQXE	592085533246252000
09/01/2024	16:00:18	401	843.8	CHIX	592085533246279000
09/01/2024	16:00:28	355	843.6	CHIX	592085533246287000
09/01/2024	16:00:28	323	843.6	CHIX	606159283694997000
09/01/2024	16:00:28	76	843.6	CHIX	606159283694997000
09/01/2024	16:01:18	399	843.8	CHIX	606159283695024000
09/01/2024	16:01:58	338	844	XLON	592085533246334000
09/01/2024	16:02:00	336	844	CHIX	606159283695044000
09/01/2024	16:02:24	559	843.8	CHIX	592085533246348000
09/01/2024	16:02:24	1	843.8	AQXE	606159283695056000
09/01/2024	16:02:24	73	843.8	TRQX	592085533246348000
09/01/2024	16:02:24	88	843.8	XLON	606159283695056000
09/01/2024	16:02:53	410	843.8	CHIX	606159283695070000
09/01/2024	16:02:55	272	843.8	XLON	592085533246363000
09/01/2024	16:02:55	25	843.8	XLON	592085533246363000
09/01/2024	16:03:35	447	844	AQXE	606159283695092000
09/01/2024	16:03:42	346	844	CHIX	606159283695096000
09/01/2024	16:04:48	234	844.8	CHIX	592085533246429000
09/01/2024	16:04:48	102	844.8	CHIX	592085533246429000
09/01/2024	16:04:48	200	844.8	BATE	606159283695135000
09/01/2024	16:04:48	188	844.8	CHIX	592085533246429000
09/01/2024	16:04:48	43	844.8	CHIX	606159283695135000
09/01/2024	16:05:15	1	844.4	AQXE	592085533246445000
09/01/2024	16:05:15	358	844.4	CHIX	606159283695151000
09/01/2024	16:05:15	625	844.4	CHIX	606159283695151000
09/01/2024	16:05:46	336	844.2	TRQX	592085533246463000
09/01/2024	16:05:46	367	844.2	XLON	606159283695168000
09/01/2024	16:05:47	672	844.2	BATE	592085533246463000
09/01/2024	16:05:47	336	844.2	CHIX	606159283695169000
09/01/2024	16:05:47	336	844.2	AQXE	606159283695169000
09/01/2024	16:05:47	672	844	CHIX	592085533246463000
09/01/2024	16:05:47	452	844	XLON	606159283695169000

09/01/2024	16:05:47	808	844	TRQX	606159283695169000
09/01/2024	16:05:47	200	844	TRQX	606159283695169000
09/01/2024	16:05:47	207	844	TRQX	606159283695169000
09/01/2024	16:05:47	39	844	TRQX	606159283695169000
09/01/2024	16:05:47	136	843.8	AQXE	592085533246463000
09/01/2024	16:05:47	128	844	AQXE	592085533246463000
09/01/2024	16:05:47	352	843.8	CHIX	606159283695169000
09/01/2024	16:05:47	129	844	CHIX	606159283695169000
09/01/2024	16:05:47	95	843.8	TRQX	606159283695169000
09/01/2024	16:05:47	311	844	TRQX	606159283695169000
09/01/2024	16:05:47	41	844	TRQX	606159283695169000
09/01/2024	16:05:47	56	843.8	AQXE	592085533246463000
09/01/2024	16:05:47	78	844	AQXE	592085533246463000
09/01/2024	16:08:33	414	844.4	TRQX	592085533246557000
09/01/2024	16:08:33	336	844.4	TRQX	592085533246557000
09/01/2024	16:08:33	336	844.4	BATE	606159283695261000
09/01/2024	16:08:33	412	844.4	BATE	606159283695261000
09/01/2024	16:10:07	336	844.2	TRQX	592085533246612000
09/01/2024	16:10:07	418	844.2	BATE	606159283695315000
09/01/2024	16:10:56	183	844.4	AQXE	592085533246639000
09/01/2024	16:10:56	193	844.4	AQXE	606159283695341000
09/01/2024	16:11:37	400	844.2	XLON	592085533246668000
09/01/2024	16:11:37	159	844.2	XLON	592085533246668000
09/01/2024	16:11:37	183	844.2	AQXE	606159283695370000
09/01/2024	16:11:37	35	844.2	AQXE	606159283695370000
09/01/2024	16:12:09	581	844.2	XLON	606159283695392000
09/01/2024	16:12:09	1738	844	AQXE	592085533246690000
09/01/2024	16:12:09	336	844	TRQX	592085533246690000
09/01/2024	16:12:09	754	844	TRQX	592085533246690000
09/01/2024	16:12:09	249	844	BATE	606159283695392000
09/01/2024	16:12:09	138	844	BATE	606159283695392000
09/01/2024	16:12:09	415	844	CHIX	606159283695392000
09/01/2024	16:12:33	200	844	XLON	592085533246703000
09/01/2024	16:12:33	271	844	XLON	592085533246703000
09/01/2024	16:12:33	336	844	TRQX	592085533246703000
09/01/2024	16:12:33	336	844	BATE	606159283695405000
09/01/2024	16:13:26	628	843.8	TRQX	592085533246738000
09/01/2024	16:13:26	53	843.8	TRQX	592085533246738000
09/01/2024	16:13:26	336	843.8	TRQX	592085533246738000
09/01/2024	16:13:26	368	843.8	TRQX	592085533246738000
09/01/2024	16:13:26	349	843.8	AQXE	592085533246738000
09/01/2024	16:13:26	348	843.8	TRQX	592085533246738000
09/01/2024	16:13:26	336	843.8	BATE	606159283695438000
09/01/2024	16:13:26	334	843.8	BATE	606159283695438000
09/01/2024	16:13:26	2	843.8	BATE	606159283695438000
09/01/2024	16:13:26	400	843.8	CHIX	606159283695438000
09/01/2024	16:13:26	717	843.6	BATE	606159283695438000
09/01/2024	16:13:26	755	843.6	TRQX	606159283695438000
09/01/2024	16:13:26	805	843.4	TRQX	592085533246738000
09/01/2024	16:19:38	470	845.4	XLON	592085533246996000
09/01/2024	16:19:38	311	845.4	XLON	592085533246996000
09/01/2024	16:19:39	16	845.4	XLON	606159283695692000
09/01/2024	16:20:03	466	845	XLON	606159283695710000
09/01/2024	16:20:31	205	845.2	AQXE	592085533247036000
09/01/2024	16:20:31	153	845.2	AQXE	592085533247036000
09/01/2024	16:20:31	419	845.2	AQXE	592085533247036000
09/01/2024	16:21:03	562	845.2	AQXE	606159283695752000
09/01/2024	16:21:03	1	845.2	AQXE	606159283695752000
09/01/2024	16:21:03	5	845.2	AQXE	606159283695752000
09/01/2024	16:21:04	91	845.2	AQXE	606159283695752000
09/01/2024	16:21:04	120	845.2	AQXE	606159283695752000
09/01/2024	16:21:05	231	845.2	XLON	606159283695753000
09/01/2024	16:21:05	153	845.2	XLON	606159283695753000
09/01/2024	16:21:38	336	845.2	XLON	606159283695777000
09/01/2024	16:21:40	5	845.2	CHIX	592085533247085000
09/01/2024	16:21:45	387	845.2	CHIX	592085533247089000
09/01/2024	16:22:00	416	845.4	TRQX	592085533247100000
09/01/2024	16:22:00	336	845.4	CHIX	606159283695793000
09/01/2024	16:22:08	8	845.4	CHIX	592085533247106000
09/01/2024	16:22:08	91	845.4	CHIX	592085533247106000
09/01/2024	16:22:08	281	845.4	XLON	606159283695798000
09/01/2024	16:22:35	258	845.4	XLON	606159283695816000
09/01/2024	16:22:35	138	845.4	XLON	606159283695816000
09/01/2024	16:22:58	681	845.4	XLON	606159283695830000
09/01/2024	16:23:27	6	845.4	TRQX	592085533247161000
09/01/2024	16:23:27	12	845.4	TRQX	592085533247161000
09/01/2024	16:23:27	580	845.4	TRQX	592085533247161000
09/01/2024	16:23:27	129	845.4	TRQX	592085533247161000
09/01/2024	16:23:51	282	845.4	CHIX	592085533247179000
09/01/2024	16:23:52	141	845.4	CHIX	592085533247179000
09/01/2024	16:23:52	178	845.4	XLON	606159283695870000
09/01/2024	16:23:54	158	845.4	XLON	606159283695872000
09/01/2024	16:24:10	117	845.4	CHIX	592085533247194000
09/01/2024	16:24:10	41	845.4	XLON	606159283695884000
09/01/2024	16:24:10	1	845.4	TRQX	606159283695884000
09/01/2024	16:24:10	7	845.4	TRQX	606159283695884000
09/01/2024	16:24:10	510	845.4	XLON	592085533247194000
09/01/2024	16:24:37	390	845.4	TRQX	592085533247211000
09/01/2024	16:25:01	41	845.4	XLON	592085533247230000
09/01/2024	16:25:01	349	845.4	XLON	592085533247230000
09/01/2024	16:25:01	149	845.4	CHIX	606159283695919000
09/01/2024	16:25:01	36	845.4	CHIX	606159283695919000
09/01/2024	16:25:01	151	845.4	CHIX	606159283695919000
09/01/2024	16:25:36	336	845.4	AQXE	592085533247251000
09/01/2024	16:25:36	41	845.4	XLON	606159283695940000

09/01/2024	16:25:36	380	845.4	XLON	606159283695940000
09/01/2024	16:25:58	336	845.4	CHIX	592085533247264000
09/01/2024	16:25:58	423	845.4	XLON	606159283695953000
09/01/2024	16:25:59	336	845.4	AQXE	592085533247265000
09/01/2024	16:25:59	350	845.4	XLON	606159283695954000
09/01/2024	16:25:59	256	845.4	TRQX	606159283695954000
09/01/2024	16:25:59	320	845.4	XLON	606159283695954000
09/01/2024	16:25:59	391	845.4	XLON	606159283695954000
09/01/2024	16:25:59	80	845.4	XLON	592085533247265000
09/01/2024	16:25:59	460	845.4	XLON	592085533247265000
09/01/2024	16:25:59	213	845.4	XLON	592085533247265000
09/01/2024	16:25:59	41	845.4	XLON	592085533247265000
09/01/2024	16:25:59	336	845.4	CHIX	592085533247265000
09/01/2024	16:26:02	336	845.4	CHIX	592085533247266000
09/01/2024	16:26:02	548	845.4	CHIX	606159283695955000
09/01/2024	16:26:02	380	845.4	XLON	606159283695955000
09/01/2024	16:26:02	292	845.4	XLON	606159283695955000
09/01/2024	16:26:03	383	845.4	XLON	592085533247267000
09/01/2024	16:26:04	336	845.4	XLON	592085533247268000
09/01/2024	16:26:04	368	845.4	CHIX	606159283695956000
09/01/2024	16:26:17	28	845.2	CHIX	606159283695962000
09/01/2024	16:29:13	672	845.6	XLON	592085533247361000
09/01/2024	16:29:35	336	845.6	CHIX	606159283696058000
09/01/2024	16:29:35	180	845.6	CHIX	592085533247372000
09/01/2024	16:29:52	294	845.8	BATE	592085533247387000
09/01/2024	16:29:52	570	845.8	AQXE	606159283696072000
09/01/2024	16:29:52	750	845.8	AQXE	606159283696072000
09/01/2024	16:29:52	97	845.8	AQXE	592085533247387000
09/01/2024	16:29:52	912	845.8	CHIX	606159283696073000
09/01/2024	16:29:54	41	845.8	XLON	592085533247389000
09/01/2024	16:29:54	432	845.8	XLON	592085533247389000
09/01/2024	16:29:54	114	845.8	XLON	592085533247389000
09/01/2024	16:29:54	750	845.8	AQXE	606159283696075000
09/01/2024	16:29:54	258	845.8	AQXE	606159283696075000