

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
11/04/2024	08:01:40	162	1682.5	BATE	592118430703023000
11/04/2024	08:02:56	103	1682	TRQX	592118430703155000
11/04/2024	08:02:56	130	1682	AQXE	606192181172795000
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11/04/2024	08:02:56	1	1682.5	XLON	592118430703155000
11/04/2024	08:02:56	54	1682.5	XLON	606192181172795000
11/04/2024	08:04:49	283	1685	XLON	592118430703321000
11/04/2024	08:04:49	392	1685	XLON	606192181172959000
11/04/2024	08:04:57	349	1685	XLON	592118430703330000
11/04/2024	08:04:57	178	1685	XLON	592118430703331000
11/04/2024	08:04:59	182	1685	XLON	606192181172970000
11/04/2024	08:05:43	324	1685	XLON	592118430703391000
11/04/2024	08:05:43	177	1683.5	CHIX	592118430703391000
11/04/2024	08:05:43	264	1685	BATE	606192181173027000
11/04/2024	08:05:43	61	1684.5	XLON	592118430703391000
11/04/2024	08:05:43	27	1684.5	XLON	592118430703391000
11/04/2024	08:05:55	300	1682.5	XLON	592118430703404000
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11/04/2024	08:05:55	195	1682	BATE	592118430703404000
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11/04/2024	08:05:55	283	1682	CHIX	606192181173041000
11/04/2024	08:05:55	293	1681.5	CHIX	592118430703404000
11/04/2024	08:05:55	162	1681.5	AQXE	606192181173041000
11/04/2024	08:05:55	162	1681.5	BATE	606192181173041000
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11/04/2024	08:05:55	67	1682.5	XLON	592118430703404000
11/04/2024	08:05:55	162	1682.5	CHIX	606192181173041000
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11/04/2024	08:05:55	361	1681.5	XLON	606192181173041000
11/04/2024	08:05:55	86	1682	XLON	592118430703404000
11/04/2024	08:05:55	20	1682.5	XLON	592118430703404000
11/04/2024	08:05:55	200	1682.5	CHIX	606192181173041000
11/04/2024	08:05:55	461	1682.5	XLON	592118430703404000
11/04/2024	08:05:55	162	1682.5	CHIX	606192181173041000
11/04/2024	08:05:55	240	1682.5	XLON	592118430703404000
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11/04/2024	08:05:55	291	1682.5	CHIX	592118430703404000
11/04/2024	08:05:55	162	1682.5	XLON	606192181173041000
11/04/2024	08:05:55	114	1682	XLON	606192181173041000
11/04/2024	08:05:56	162	1681.5	CHIX	592118430703405000
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11/04/2024	08:06:30	179	1680	CHIX	592118430703447000
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11/04/2024	08:06:30	122	1680	CHIX	592118430703447000
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11/04/2024	08:06:30	23	1680	TRQX	606192181173083000
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11/04/2024	08:06:30	162	1680	XLON	606192181173083000
11/04/2024	08:10:18	144	1677	XLON	592118430703705000
11/04/2024	08:10:18	162	1677	TRQX	592118430703705000
11/04/2024	08:10:18	18	1677	XLON	592118430703705000
11/04/2024	08:10:18	250	1677	BATE	592118430703705000
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11/04/2024	08:10:18	411	1676.5	XLON	606192181173337000
11/04/2024	08:10:18	162	1676.5	TRQX	606192181173337000
11/04/2024	08:10:18	185	1676.5	XLON	592118430703706000
11/04/2024	08:15:13	199	1682	XLON	592118430703968000
11/04/2024	08:15:13	125	1682	XLON	592118430703968000
11/04/2024	08:15:13	162	1682	CHIX	592118430703968000
11/04/2024	08:15:13	324	1682	XLON	606192181173596000
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11/04/2024	08:15:13	189	1682	XLON	592118430703968000
11/04/2024	08:15:13	213	1682	AQXE	606192181173597000
11/04/2024	08:15:14	472	1682	XLON	592118430703968000
11/04/2024	08:15:14	162	1682	CHIX	606192181173597000
11/04/2024	08:15:14	240	1682	XLON	592118430703968000
11/04/2024	08:15:14	120	1682	TRQX	606192181173597000
11/04/2024	08:15:14	120	1682	TRQX	606192181173597000
11/04/2024	08:15:14	53	1682	AQXE	592118430703969000
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11/04/2024	08:15:29	75	1681	CHIX	592118430703982000
11/04/2024	08:15:29	306	1681	XLON	606192181173610000
11/04/2024	08:15:34	13	1681	CHIX	606192181173615000
11/04/2024	08:15:55	274	1681	AQXE	592118430704004000
11/04/2024	08:15:55	149	1681	CHIX	606192181173632000
11/04/2024	08:15:55	72	1681	XLON	592118430704004000
11/04/2024	08:17:07	162	1681	CHIX	592118430704069000
11/04/2024	08:17:07	347	1681	XLON	606192181173695000
11/04/2024	08:17:07	348	1681	XLON	606192181173695000
11/04/2024	08:17:18	595	1680.5	CHIX	592118430704079000
11/04/2024	08:17:18	162	1680.5	TRQX	592118430704079000
11/04/2024	08:17:18	274	1680.5	AQXE	606192181173705000
11/04/2024	08:17:18	162	1680.5	BATE	606192181173705000
11/04/2024	08:17:18	70	1680.5	XLON	606192181173705000

11/04/2024	08:24:40	231	1683.5	XLON	606192181174079000
11/04/2024	08:26:47	261	1685.5	CHIX	606192181174174000
11/04/2024	08:27:16	274	1687	XLON	592118430704580000
11/04/2024	08:27:33	62	1687	XLON	606192181174211000
11/04/2024	08:27:33	185	1687	XLON	606192181174211000
11/04/2024	08:28:54	163	1686	XLON	592118430704648000
11/04/2024	08:29:07	169	1687.5	CHIX	592118430704658000
11/04/2024	08:29:07	162	1687.5	XLON	606192181174274000
11/04/2024	08:30:33	419	1686	XLON	592118430704718000
11/04/2024	08:30:33	162	1686	BATE	606192181174333000
11/04/2024	08:30:33	324	1686	XLON	606192181174333000
11/04/2024	08:30:51	138	1687	AQXE	606192181174348000
11/04/2024	08:30:51	106	1687	AQXE	606192181174348000
11/04/2024	08:32:02	322	1688.5	XLON	606192181174402000
11/04/2024	08:32:51	312	1688.5	XLON	592118430704825000
11/04/2024	08:33:01	58	1688.5	CHIX	592118430704831000
11/04/2024	08:33:01	133	1688.5	AQXE	606192181174444000
11/04/2024	08:33:01	108	1688.5	AQXE	606192181174444000
11/04/2024	08:34:33	103	1689	AQXE	606192181174516000
11/04/2024	08:34:33	118	1689	AQXE	606192181174516000
11/04/2024	08:35:03	65	1690	CHIX	592118430704925000
11/04/2024	08:35:29	143	1690	CHIX	592118430704945000
11/04/2024	08:35:29	189	1690	CHIX	606192181174555000
11/04/2024	08:35:49	432	1690	XLON	592118430704959000
11/04/2024	08:37:21	19	1690.5	XLON	606192181174634000
11/04/2024	08:37:21	552	1690.5	XLON	592118430705025000
11/04/2024	08:37:21	347	1690.5	XLON	606192181174634000
11/04/2024	08:37:33	268	1691	CHIX	606192181174641000
11/04/2024	08:37:44	49	1691	CHIX	592118430705038000
11/04/2024	08:38:29	324	1690	BATE	606192181174675000
11/04/2024	08:38:56	249	1691	XLON	606192181174689000
11/04/2024	08:38:56	86	1691	XLON	606192181174689000
11/04/2024	08:39:05	187	1690.5	TRQX	592118430705087000
11/04/2024	08:39:05	162	1690.5	CHIX	606192181174694000
11/04/2024	08:39:41	223	1691	XLON	606192181174714000
11/04/2024	08:39:41	47	1691	XLON	606192181174714000
11/04/2024	08:40:05	390	1690	AQXE	592118430705121000
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11/04/2024	08:40:09	324	1690	XLON	592118430705122000
11/04/2024	08:40:10	298	1690	CHIX	592118430705122000
11/04/2024	08:40:10	162	1690	XLON	606192181174729000
11/04/2024	08:40:15	355	1690	XLON	592118430705125000
11/04/2024	08:40:15	162	1690	CHIX	606192181174731000
11/04/2024	08:40:16	324	1690	XLON	592118430705125000
11/04/2024	08:40:16	76	1690	CHIX	606192181174732000
11/04/2024	08:40:16	86	1690	CHIX	606192181174732000
11/04/2024	08:40:21	120	1690	AQXE	592118430705128000
11/04/2024	08:40:21	93	1690	AQXE	592118430705128000
11/04/2024	08:40:21	201	1689.5	CHIX	592118430705128000
11/04/2024	08:40:21	270	1689.5	CHIX	592118430705128000
11/04/2024	08:40:21	162	1689.5	BATE	606192181174734000
11/04/2024	08:40:21	27	1690	CHIX	592118430705128000
11/04/2024	08:40:23	162	1690	CHIX	592118430705129000
11/04/2024	08:40:23	410	1690	XLON	606192181174736000
11/04/2024	08:41:59	162	1689	BATE	592118430705193000
11/04/2024	08:41:59	31	1689	CHIX	592118430705193000
11/04/2024	08:41:59	293	1689	CHIX	592118430705193000
11/04/2024	08:41:59	384	1689	CHIX	606192181174798000
11/04/2024	08:41:59	258	1689	TRQX	606192181174798000
11/04/2024	08:42:17	99	1688.5	BATE	606192181174809000
11/04/2024	08:42:17	390	1688.5	CHIX	592118430705204000
11/04/2024	08:42:17	63	1688.5	BATE	606192181174809000
11/04/2024	08:42:17	162	1688.5	TRQX	606192181174809000
11/04/2024	08:42:17	292	1688.5	XLON	606192181174809000
11/04/2024	08:42:17	53	1688.5	CHIX	592118430705204000
11/04/2024	08:42:17	162	1688.5	CHIX	592118430705205000
11/04/2024	08:42:17	479	1688.5	XLON	606192181174809000
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11/04/2024	08:42:39	162	1688.5	CHIX	592118430705217000
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11/04/2024	08:50:35	420	1687.5	CHIX	592118430705495000
11/04/2024	08:50:35	162	1687.5	BATE	606192181175092000
11/04/2024	08:50:35	74	1687.5	XLON	592118430705495000
11/04/2024	08:51:05	184	1687	BATE	606192181175111000
11/04/2024	08:51:05	140	1687	BATE	606192181175111000
11/04/2024	08:51:05	214	1687	XLON	592118430705514000
11/04/2024	08:51:49	95	1687	CHIX	592118430705538000
11/04/2024	08:51:49	171	1687	CHIX	592118430705538000
11/04/2024	08:51:49	162	1687	XLON	606192181175134000
11/04/2024	08:56:48	58	1689.5	XLON	592118430705710000
11/04/2024	08:56:48	136	1689.5	XLON	592118430705710000
11/04/2024	08:57:42	485	1688	CHIX	592118430705745000
11/04/2024	08:57:42	162	1688	BATE	606192181175336000
11/04/2024	08:57:42	197	1688	XLON	592118430705745000
11/04/2024	08:57:42	56	1688	XLON	592118430705745000
11/04/2024	08:57:42	115	1688	XLON	592118430705745000
11/04/2024	08:57:42	103	1688	TRQX	592118430705745000
11/04/2024	08:57:42	56	1688	XLON	606192181175336000
11/04/2024	08:57:42	20	1688	XLON	606192181175336000
11/04/2024	08:57:42	23	1688	XLON	606192181175336000
11/04/2024	08:57:42	168	1688	XLON	606192181175336000
11/04/2024	08:58:42	163	1687.5	CHIX	592118430705780000
11/04/2024	08:58:42	161	1687.5	CHIX	592118430705780000
11/04/2024	08:58:42	360	1687.5	BATE	606192181175370000

11/04/2024	09:01:34	162	1688	TRQX	592118430705892000
11/04/2024	09:01:34	162	1688	BATE	592118430705892000
11/04/2024	09:01:34	201	1688	CHIX	606192181175480000
11/04/2024	09:01:54	67	1687.5	BATE	592118430705911000
11/04/2024	09:01:54	95	1687.5	BATE	592118430705911000
11/04/2024	09:01:54	363	1687.5	CHIX	606192181175499000
11/04/2024	09:02:27	101	1687	BATE	606192181175524000
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11/04/2024	09:10:31	222	1688	XLON	592118430706215000
11/04/2024	09:10:51	282	1689.5	XLON	592118430706224000
11/04/2024	09:11:06	257	1689.5	XLON	592118430706232000
11/04/2024	09:13:22	162	1690.5	XLON	592118430706306000
11/04/2024	09:13:22	188	1690.5	CHIX	606192181175884000
11/04/2024	09:13:23	164	1690.5	XLON	606192181175885000
11/04/2024	09:15:06	191	1691	XLON	592118430706368000
11/04/2024	09:15:06	202	1691	CHIX	592118430706368000
11/04/2024	09:15:06	324	1690.5	BATE	592118430706368000
11/04/2024	09:15:06	369	1690.5	CHIX	606192181175944000
11/04/2024	09:15:07	162	1690.5	XLON	592118430706368000
11/04/2024	09:15:07	271	1690.5	CHIX	606192181175944000
11/04/2024	09:15:07	61	1690.5	XLON	606192181175944000
11/04/2024	09:16:25	21	1691	XLON	592118430706421000
11/04/2024	09:16:25	20	1691	XLON	592118430706421000
11/04/2024	09:16:25	223	1691	XLON	592118430706421000
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11/04/2024	09:17:36	162	1690.5	CHIX	606192181176034000
11/04/2024	09:17:36	181	1690.5	XLON	592118430706461000
11/04/2024	09:17:36	190	1690.5	XLON	592118430706461000
11/04/2024	09:17:36	18	1690.5	XLON	592118430706461000
11/04/2024	09:17:36	108	1690.5	XLON	592118430706461000
11/04/2024	09:17:36	24	1690.5	XLON	606192181176034000
11/04/2024	09:17:36	20	1690.5	XLON	606192181176034000
11/04/2024	09:20:56	85	1691.5	BATE	606192181176160000
11/04/2024	09:20:56	157	1691.5	BATE	606192181176160000
11/04/2024	09:21:29	92	1691.5	BATE	606192181176181000
11/04/2024	09:22:17	77	1691	XLON	592118430706646000
11/04/2024	09:22:17	135	1691	XLON	592118430706646000
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11/04/2024	09:22:52	18	1690.5	XLON	606192181176240000
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11/04/2024	09:22:52	324	1690.5	XLON	606192181176240000
11/04/2024	09:23:12	3	1690.5	XLON	606192181176259000
11/04/2024	09:27:11	238	1690.5	XLON	606192181176430000
11/04/2024	09:30:20	287	1692.5	XLON	606192181176551000
11/04/2024	09:30:26	151	1690	CHIX	592118430707001000
11/04/2024	09:30:26	247	1690	CHIX	592118430707001000
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11/04/2024	09:30:26	16	1689.5	XLON	592118430707001000
11/04/2024	09:30:26	56	1689.5	CHIX	606192181176555000

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11/04/2024	09:30:28	21	1689.5	TRQX	606192181176556000
11/04/2024	09:30:28	54	1689.5	XLON	606192181176556000
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11/04/2024	09:30:28	162	1689.5	CHIX	606192181176556000
11/04/2024	09:30:54	324	1689.5	XLON	592118430707024000
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11/04/2024	09:31:03	232	1689.5	XLON	606192181176584000
11/04/2024	09:33:16	194	1689	AQXE	592118430707140000
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11/04/2024	09:33:16	32	1688.5	AQXE	592118430707140000
11/04/2024	09:33:16	227	1688.5	CHIX	592118430707140000
11/04/2024	09:33:16	4	1688.5	TRQX	592118430707140000
11/04/2024	09:33:16	328	1688.5	BATE	592118430707140000
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11/04/2024	09:33:16	162	1688.5	CHIX	606192181176686000
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11/04/2024	09:33:16	77	1688.5	XLON	592118430707141000
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11/04/2024	09:34:21	186	1687.5	BATE	592118430707199000
11/04/2024	09:34:21	324	1687.5	CHIX	606192181176742000
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11/04/2024	09:34:22	3	1687.5	XLON	606192181176743000
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11/04/2024	09:49:00	72	1690	CHIX	606192181177346000
11/04/2024	09:49:02	215	1690	XLON	592118430707836000
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11/04/2024	09:51:32	376	1692	CHIX	606192181177449000
11/04/2024	09:52:47	103	1691.5	BATE	606192181177501000
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11/04/2024	09:55:00	67	1692.5	XLON	606192181177584000
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11/04/2024	09:55:56	409	1693.5	XLON	606192181177619000
11/04/2024	09:57:49	54	1693	XLON	606192181177691000
11/04/2024	09:57:49	197	1693	XLON	606192181177691000
11/04/2024	09:57:49	197	1693	XLON	606192181177691000
11/04/2024	09:57:49	165	1693	XLON	606192181177691000
11/04/2024	09:57:49	55	1693	XLON	606192181177691000
11/04/2024	09:58:47	103	1692.5	AQXE	592118430708226000
11/04/2024	09:58:47	107	1692.5	AQXE	592118430708226000
11/04/2024	09:58:47	148	1692.5	AQXE	592118430708226000
11/04/2024	09:58:47	130	1692.5	AQXE	592118430708226000
11/04/2024	09:58:47	58	1692.5	AQXE	592118430708226000
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11/04/2024	10:00:04	252	1693	AQXE	592118430708277000
11/04/2024	10:02:08	30	1691.5	TRQX	606192181177852000
11/04/2024	10:03:58	118	1694.5	CHIX	592118430708425000
11/04/2024	10:03:58	559	1694.5	CHIX	606192181177914000
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11/04/2024	10:04:57	205	1693.5	CHIX	592118430708454000
11/04/2024	10:04:57	162	1693.5	XLON	606192181177943000
11/04/2024	10:05:30	162	1692.5	BATE	592118430708474000
11/04/2024	10:05:30	509	1693	XLON	606192181177962000
11/04/2024	10:05:30	612	1692.5	CHIX	606192181177962000
11/04/2024	10:05:30	103	1693	BATE	592118430708474000
11/04/2024	10:05:30	59	1693	BATE	592118430708474000
11/04/2024	10:05:30	268	1693	CHIX	606192181177962000
11/04/2024	10:05:30	100	1693	CHIX	606192181177962000
11/04/2024	10:05:30	100	1693	CHIX	606192181177962000
11/04/2024	10:05:30	34	1693	XLON	592118430708474000
11/04/2024	10:06:49	235	1694.5	XLON	592118430708516000
11/04/2024	10:07:24	20	1693.5	BATE	592118430708539000
11/04/2024	10:07:24	303	1693.5	BATE	592118430708539000
11/04/2024	10:08:17	61	1693.5	XLON	592118430708568000
11/04/2024	10:08:17	10	1693.5	BATE	592118430708568000
11/04/2024	10:08:17	115	1693.5	CHIX	606192181178052000
11/04/2024	10:11:26	277	1694.5	BATE	592118430708666000
11/04/2024	10:11:26	132	1694.5	XLON	606192181178147000
11/04/2024	10:11:26	45	1694.5	XLON	606192181178147000
11/04/2024	10:11:26	63	1694.5	BATE	606192181178147000
11/04/2024	10:14:05	225	1694.5	XLON	592118430708743000
11/04/2024	10:14:05	91	1694.5	XLON	592118430708743000
11/04/2024	10:14:05	306	1694.5	XLON	606192181178221000
11/04/2024	10:16:02	96	1694.5	XLON	606192181178277000
11/04/2024	10:16:35	162	1694.5	AQXE	592118430708815000
11/04/2024	10:16:35	162	1694.5	CHIX	592118430708815000
11/04/2024	10:16:35	237	1694.5	XLON	606192181178291000
11/04/2024	10:16:35	167	1694.5	BATE	606192181178291000

11/04/2024	10:16:35	39	1694.5	XLON	606192181178291000
11/04/2024	10:17:02	57	1694.5	XLON	592118430708827000
11/04/2024	10:17:02	381	1694.5	XLON	592118430708827000
11/04/2024	10:17:02	162	1694.5	CHIX	606192181178303000
11/04/2024	10:17:02	56	1694.5	XLON	592118430708827000
11/04/2024	10:17:29	162	1694	TRQX	592118430708841000
11/04/2024	10:17:29	162	1694	BATE	592118430708841000
11/04/2024	10:17:29	394	1694	CHIX	606192181178316000
11/04/2024	10:18:04	162	1693.5	CHIX	592118430708860000
11/04/2024	10:18:04	192	1693.5	BATE	606192181178335000
11/04/2024	10:18:05	124	1693	CHIX	606192181178335000
11/04/2024	10:18:05	101	1693	CHIX	606192181178335000
11/04/2024	10:19:03	103	1694	AQXE	592118430708900000
11/04/2024	10:19:03	105	1694	AQXE	592118430708900000
11/04/2024	10:19:03	141	1694	AQXE	592118430708900000
11/04/2024	10:20:41	174	1694	CHIX	592118430708947000
11/04/2024	10:20:41	20	1694	CHIX	592118430708947000
11/04/2024	10:20:41	162	1694	XLON	606192181178418000
11/04/2024	10:21:10	103	1694	AQXE	592118430708961000
11/04/2024	10:21:10	189	1694	AQXE	592118430708961000
11/04/2024	10:21:10	78	1694	AQXE	592118430708961000
11/04/2024	10:23:01	304	1694	CHIX	592118430709008000
11/04/2024	10:23:02	162	1694	XLON	606192181178476000
11/04/2024	10:24:53	279	1694	AQXE	606192181178524000
11/04/2024	10:24:53	109	1694	AQXE	606192181178524000
11/04/2024	10:24:53	167	1694	AQXE	606192181178524000
11/04/2024	10:27:06	162	1695	CHIX	592118430709124000
11/04/2024	10:27:06	170	1695	AQXE	606192181178588000
11/04/2024	10:27:06	324	1695	XLON	606192181178588000
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11/04/2024	10:27:47	112	1694	TRQX	592118430709144000
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11/04/2024	10:27:52	284	1694	XLON	592118430709146000
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11/04/2024	10:30:02	108	1694.5	AQXE	592118430709202000
11/04/2024	10:30:02	143	1694.5	AQXE	592118430709202000
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11/04/2024	10:36:46	103	1696.5	AQXE	592118430709395000
11/04/2024	10:36:46	159	1696.5	AQXE	592118430709395000
11/04/2024	10:36:46	105	1696.5	AQXE	592118430709395000
11/04/2024	10:36:49	317	1697	CHIX	592118430709395000
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11/04/2024	10:39:39	162	1697.5	CHIX	592118430709469000
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11/04/2024	10:39:39	41	1697.5	XLON	592118430709469000
11/04/2024	10:41:12	162	1697.5	CHIX	606192181178958000
11/04/2024	10:41:12	391	1697.5	XLON	592118430709510000
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11/04/2024	10:43:41	313	1698.5	XLON	606192181179022000
11/04/2024	10:43:41	162	1698.5	BATE	592118430709577000
11/04/2024	10:43:55	71	1698.5	XLON	606192181179027000
11/04/2024	10:43:55	536	1698.5	XLON	606192181179027000
11/04/2024	10:44:40	366	1699.5	CHIX	592118430709602000
11/04/2024	10:44:40	30	1699.5	CHIX	606192181179046000
11/04/2024	10:44:40	162	1699.5	AQXE	606192181179046000
11/04/2024	10:46:10	256	1700	AQXE	592118430709640000
11/04/2024	10:46:10	162	1700	XLON	606192181179083000
11/04/2024	10:46:10	28	1700	CHIX	592118430709640000
11/04/2024	10:46:10	115	1700	XLON	606192181179083000
11/04/2024	10:46:14	127	1700	XLON	606192181179085000
11/04/2024	10:46:14	197	1700	XLON	606192181179085000
11/04/2024	10:46:14	111	1700	XLON	606192181179085000
11/04/2024	10:47:52	103	1701	BATE	606192181179125000
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11/04/2024	10:47:53	103	1701	AQXE	592118430709684000
11/04/2024	10:47:53	130	1701	AQXE	592118430709684000
11/04/2024	10:47:53	54	1701	AQXE	592118430709684000
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11/04/2024	10:48:25	46	1701	AQXE	606192181179139000
11/04/2024	10:48:37	146	1701	XLON	606192181179145000
11/04/2024	10:48:37	66	1701	XLON	606192181179145000
11/04/2024	10:49:20	103	1701	AQXE	592118430709729000
11/04/2024	10:49:20	242	1701	AQXE	592118430709729000
11/04/2024	10:49:20	23	1701	AQXE	592118430709729000
11/04/2024	10:50:04	137	1701	CHIX	606192181179188000
11/04/2024	10:50:07	198	1701	AQXE	592118430709751000
11/04/2024	10:50:07	25	1701	CHIX	606192181179190000
11/04/2024	10:50:23	180	1700.5	TRQX	606192181179197000
11/04/2024	10:50:52	162	1700	TRQX	606192181179210000
11/04/2024	10:50:52	184	1700	CHIX	592118430709772000
11/04/2024	10:50:52	404	1700	BATE	592118430709772000
11/04/2024	10:50:52	161	1700	CHIX	592118430709772000
11/04/2024	10:50:52	1	1700	CHIX	592118430709772000
11/04/2024	10:50:52	168	1700	XLON	606192181179210000

11/04/2024	10:50:52	284	1700	XLON	606192181179210000
11/04/2024	10:50:52	53	1700	CHIX	592118430709773000
11/04/2024	10:50:52	452	1700	XLON	606192181179210000
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11/04/2024	10:51:54	162	1700	CHIX	606192181179234000
11/04/2024	10:54:17	162	1700	CHIX	592118430709858000
11/04/2024	10:54:17	434	1700	XLON	606192181179292000
11/04/2024	10:54:17	162	1700	XLON	592118430709858000
11/04/2024	10:54:17	258	1700	CHIX	606192181179292000
11/04/2024	10:54:17	34	1700	CHIX	606192181179292000
11/04/2024	10:54:17	174	1700	XLON	592118430709858000
11/04/2024	10:55:34	414	1699.5	CHIX	592118430709888000
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11/04/2024	10:58:46	436	1699	CHIX	592118430709963000
11/04/2024	10:58:46	324	1699	CHIX	606192181179394000
11/04/2024	10:58:46	162	1699	BATE	606192181179394000
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11/04/2024	10:58:47	82	1699	CHIX	592118430709963000
11/04/2024	10:58:47	162	1699	CHIX	606192181179394000
11/04/2024	10:58:47	429	1699	XLON	592118430709963000
11/04/2024	10:58:55	281	1699	CHIX	606192181179397000
11/04/2024	10:58:55	324	1699	XLON	592118430709966000
11/04/2024	10:58:55	117	1699	CHIX	606192181179397000
11/04/2024	10:58:55	162	1699	XLON	606192181179397000
11/04/2024	10:58:56	190	1699	CHIX	592118430709966000
11/04/2024	10:58:56	46	1699	CHIX	592118430709966000
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11/04/2024	11:00:00	162	1698.5	BATE	592118430709991000
11/04/2024	11:00:00	43	1698	CHIX	592118430709991000
11/04/2024	11:00:00	220	1698	CHIX	592118430709991000
11/04/2024	11:00:00	267	1698.5	CHIX	606192181179421000
11/04/2024	11:00:00	228	1698.5	CHIX	606192181179421000
11/04/2024	11:00:00	162	1698	BATE	606192181179421000
11/04/2024	11:00:00	203	1698.5	XLON	606192181179421000
11/04/2024	11:00:00	202	1698.5	XLON	606192181179421000
11/04/2024	11:00:00	130	1698.5	XLON	606192181179421000
11/04/2024	11:00:00	151	1698.5	XLON	606192181179421000
11/04/2024	11:00:00	61	1698.5	CHIX	592118430709991000
11/04/2024	11:00:00	96	1698.5	CHIX	592118430709991000
11/04/2024	11:00:00	181	1698.5	AQXE	606192181179421000
11/04/2024	11:00:00	203	1698.5	XLON	592118430709991000
11/04/2024	11:00:00	171	1698.5	XLON	592118430709991000
11/04/2024	11:11:34	265	1700.5	CHIX	592118430710266000
11/04/2024	11:11:34	162	1700.5	BATE	592118430710266000
11/04/2024	11:11:34	162	1700.5	AQXE	592118430710266000
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11/04/2024	11:11:34	202	1700.5	CHIX	606192181179686000
11/04/2024	11:11:34	165	1700.5	XLON	606192181179686000
11/04/2024	11:11:34	2	1700.5	XLON	592118430710266000
11/04/2024	11:11:34	116	1700.5	XLON	606192181179686000
11/04/2024	11:11:35	162	1700	BATE	592118430710266000
11/04/2024	11:11:35	204	1700	BATE	592118430710266000
11/04/2024	11:11:35	160	1700	TRQX	592118430710266000
11/04/2024	11:11:35	2	1700	TRQX	592118430710266000
11/04/2024	11:11:35	366	1700	CHIX	606192181179686000
11/04/2024	11:11:35	162	1700	CHIX	606192181179686000
11/04/2024	11:11:35	165	1700	XLON	606192181179686000
11/04/2024	11:11:35	324	1700	XLON	592118430710266000
11/04/2024	11:11:35	228	1700	AQXE	592118430710266000
11/04/2024	11:11:35	162	1700	CHIX	606192181179686000
11/04/2024	11:11:35	96	1700	XLON	606192181179686000
11/04/2024	11:11:35	168	1699.5	BATE	592118430710266000
11/04/2024	11:11:35	156	1699.5	BATE	592118430710266000
11/04/2024	11:11:35	234	1699.5	CHIX	606192181179686000
11/04/2024	11:11:35	826	1699.5	XLON	592118430710266000
11/04/2024	11:11:35	96	1699.5	XLON	606192181179686000
11/04/2024	11:11:39	141	1699	CHIX	592118430710267000
11/04/2024	11:11:39	21	1699	CHIX	592118430710267000
11/04/2024	11:11:39	55	1699	BATE	606192181179687000
11/04/2024	11:11:39	186	1699	BATE	606192181179687000
11/04/2024	11:17:47	146	1698.5	BATE	592118430710384000
11/04/2024	11:17:47	16	1698.5	BATE	592118430710384000
11/04/2024	11:17:47	277	1698.5	CHIX	606192181179799000
11/04/2024	11:17:47	175	1698.5	XLON	592118430710384000
11/04/2024	11:17:47	42	1698.5	XLON	592118430710384000
11/04/2024	11:18:00	19	1698	BATE	592118430710388000
11/04/2024	11:18:15	324	1698	TRQX	606192181179809000
11/04/2024	11:18:15	128	1698	BATE	592118430710394000
11/04/2024	11:18:15	262	1698	BATE	592118430710394000
11/04/2024	11:18:15	356	1698	BATE	592118430710394000
11/04/2024	11:25:01	361	1699	CHIX	592118430710541000
11/04/2024	11:25:01	104	1699	CHIX	592118430710541000
11/04/2024	11:25:01	78	1699	XLON	592118430710541000
11/04/2024	11:32:03	208	1700.5	XLON	592118430710714000
11/04/2024	11:32:42	186	1700.5	XLON	606192181180136000
11/04/2024	11:32:43	35	1700.5	XLON	606192181180136000
11/04/2024	11:33:31	437	1699.5	CHIX	592118430710750000

11/04/2024	11:33:31	162	1699.5	BATE	606192181180155000
11/04/2024	11:35:01	249	1700	AQXE	592118430710789000
11/04/2024	11:35:01	7	1700	AQXE	592118430710789000
11/04/2024	11:38:01	162	1700	XLON	606192181180262000
11/04/2024	11:38:03	299	1700	CHIX	592118430710862000
11/04/2024	11:38:58	245	1699.5	BATE	606192181180282000
11/04/2024	11:38:58	162	1699	TRQX	606192181180282000
11/04/2024	11:39:50	162	1700	XLON	606192181180306000
11/04/2024	11:39:50	242	1700	CHIX	592118430710905000
11/04/2024	11:42:03	310	1700	XLON	606192181180365000
11/04/2024	11:42:03	84	1700	XLON	606192181180365000
11/04/2024	11:42:03	162	1700	CHIX	592118430710967000
11/04/2024	11:44:03	24	1700	CHIX	592118430711022000
11/04/2024	11:44:03	392	1700	XLON	606192181180419000
11/04/2024	11:44:03	138	1700	CHIX	592118430711022000
11/04/2024	11:44:03	10	1700	XLON	606192181180419000
11/04/2024	11:46:06	162	1700	XLON	592118430711104000
11/04/2024	11:46:06	301	1700	CHIX	606192181180495000
11/04/2024	11:46:06	213	1700	XLON	592118430711104000
11/04/2024	11:47:16	427	1699.5	CHIX	592118430711128000
11/04/2024	11:47:16	100	1699.5	BATE	606192181180518000
11/04/2024	11:47:16	71	1699.5	BATE	606192181180518000
11/04/2024	11:48:53	335	1700	XLON	592118430711175000
11/04/2024	11:48:53	162	1700	CHIX	606192181180564000
11/04/2024	11:48:53	60	1700	XLON	592118430711176000
11/04/2024	11:48:53	19	1700	XLON	592118430711176000
11/04/2024	11:49:23	324	1700	XLON	592118430711190000
11/04/2024	11:49:23	132	1700	CHIX	606192181180578000
11/04/2024	11:49:48	30	1700	CHIX	606192181180590000
11/04/2024	11:49:48	65	1700	XLON	592118430711202000
11/04/2024	11:49:48	25	1700	XLON	592118430711202000
11/04/2024	11:50:44	399	1700	XLON	592118430711224000
11/04/2024	11:50:44	162	1700	CHIX	606192181180612000
11/04/2024	11:52:40	340	1701	XLON	606192181180660000
11/04/2024	11:52:40	102	1701	CHIX	592118430711274000
11/04/2024	11:52:40	60	1701	CHIX	592118430711274000
11/04/2024	11:53:50	162	1700.5	BATE	592118430711301000
11/04/2024	11:53:50	291	1700.5	CHIX	606192181180687000
11/04/2024	11:53:50	146	1700.5	BATE	592118430711301000
11/04/2024	11:53:54	367	1700.5	AQXE	606192181180688000
11/04/2024	11:54:00	337	1701	XLON	606192181180690000
11/04/2024	11:55:44	217	1702	XLON	592118430711348000
11/04/2024	11:55:44	94	1702	XLON	592118430711348000
11/04/2024	11:56:16	275	1702	XLON	606192181180746000
11/04/2024	11:56:16	162	1701.5	CHIX	606192181180746000
11/04/2024	11:57:10	258	1702.5	XLON	606192181180768000
11/04/2024	11:58:17	290	1703.5	XLON	592118430711410000
11/04/2024	11:59:35	202	1703.5	XLON	592118430711442000
11/04/2024	11:59:35	140	1703.5	XLON	592118430711442000
11/04/2024	12:00:45	309	1704	XLON	592118430711474000
11/04/2024	12:01:56	324	1703	CHIX	592118430711504000
11/04/2024	12:01:56	333	1703	TRQX	606192181180884000
11/04/2024	12:01:56	105	1703	XLON	592118430711504000
11/04/2024	12:02:35	234	1703	XLON	592118430711526000
11/04/2024	12:02:49	284	1702.5	AQXE	592118430711534000
11/04/2024	12:02:49	162	1702.5	BATE	606192181180913000
11/04/2024	12:02:49	198	1702.5	TRQX	606192181180913000
11/04/2024	12:03:51	280	1702	CHIX	606192181180947000
11/04/2024	12:04:46	195	1703	XLON	606192181180976000
11/04/2024	12:05:11	163	1703	XLON	606192181180986000
11/04/2024	12:05:11	36	1703	XLON	606192181180986000
11/04/2024	12:06:16	130	1703	AQXE	592118430711638000
11/04/2024	12:06:16	101	1703	AQXE	592118430711638000
11/04/2024	12:06:16	35	1703	AQXE	592118430711638000
11/04/2024	12:08:03	162	1703	TRQX	592118430711686000
11/04/2024	12:08:03	168	1703	AQXE	606192181181061000
11/04/2024	12:08:03	98	1703	AQXE	606192181181061000
11/04/2024	12:10:04	435	1703.5	XLON	606192181181112000
11/04/2024	12:10:05	100	1703.5	XLON	592118430711739000
11/04/2024	12:10:07	96	1703.5	XLON	592118430711740000
11/04/2024	12:12:22	161	1703.5	AQXE	592118430711804000
11/04/2024	12:12:22	110	1703.5	AQXE	592118430711804000
11/04/2024	12:12:22	130	1703.5	AQXE	592118430711804000
11/04/2024	12:12:22	103	1703.5	BATE	606192181181175000
11/04/2024	12:12:22	42	1703.5	CHIX	592118430711804000
11/04/2024	12:13:36	252	1703.5	BATE	592118430711834000
11/04/2024	12:13:36	101	1703.5	AQXE	606192181181205000
11/04/2024	12:13:36	157	1703.5	AQXE	606192181181205000
11/04/2024	12:13:36	66	1703.5	AQXE	606192181181205000
11/04/2024	12:16:25	56	1704	CHIX	592118430711908000
11/04/2024	12:16:25	106	1704	CHIX	592118430711908000
11/04/2024	12:16:25	333	1704	XLON	606192181181276000
11/04/2024	12:16:25	295	1704	XLON	606192181181276000
11/04/2024	12:17:36	308	1704	XLON	592118430711940000
11/04/2024	12:17:36	92	1704	XLON	592118430711940000
11/04/2024	12:17:36	129	1704	CHIX	606192181181307000
11/04/2024	12:17:36	33	1704	CHIX	606192181181307000
11/04/2024	12:20:06	138	1704	XLON	606192181181381000
11/04/2024	12:20:06	388	1704	XLON	592118430712015000
11/04/2024	12:20:06	162	1704	CHIX	606192181181381000
11/04/2024	12:22:15	100	1704	AQXE	606192181181433000
11/04/2024	12:22:15	324	1704	XLON	606192181181433000
11/04/2024	12:22:15	108	1704	CHIX	592118430712068000
11/04/2024	12:22:16	39	1704	CHIX	592118430712069000
11/04/2024	12:33:17	109	1705	XLON	592118430712363000

11/04/2024	12:33:17	452	1705	XLON	592118430712363000
11/04/2024	12:33:17	263	1705	BATE	592118430712363000
11/04/2024	12:33:17	36	1705	CHIX	606192181181719000
11/04/2024	12:33:17	126	1705	CHIX	606192181181719000
11/04/2024	12:33:17	274	1704.5	TRQX	592118430712363000
11/04/2024	12:33:17	427	1704.5	CHIX	592118430712363000
11/04/2024	12:33:17	186	1704.5	TRQX	592118430712363000
11/04/2024	12:33:17	162	1704.5	AQXE	606192181181719000
11/04/2024	12:33:17	324	1704.5	AQXE	606192181181719000
11/04/2024	12:33:17	376	1704.5	CHIX	606192181181719000
11/04/2024	12:33:17	324	1704.5	BATE	606192181181719000
11/04/2024	12:33:17	77	1704.5	CHIX	606192181181719000
11/04/2024	12:33:17	145	1704.5	XLON	606192181181719000
11/04/2024	12:33:17	31	1704.5	XLON	606192181181719000
11/04/2024	12:33:17	101	1705	AQXE	592118430712363000
11/04/2024	12:33:17	172	1705	AQXE	592118430712363000
11/04/2024	12:33:17	83	1705	AQXE	592118430712363000
11/04/2024	12:33:17	128	1704.5	XLON	606192181181719000
11/04/2024	12:33:21	172	1705	AQXE	592118430712365000
11/04/2024	12:33:21	32	1705	AQXE	592118430712365000
11/04/2024	12:33:21	37	1705	CHIX	606192181181721000
11/04/2024	12:33:23	5	1705	CHIX	606192181181722000
11/04/2024	12:33:50	324	1704.5	XLON	592118430712382000
11/04/2024	12:33:50	278	1704.5	XLON	592118430712382000
11/04/2024	12:33:50	122	1704.5	XLON	606192181181738000
11/04/2024	12:33:50	337	1704.5	CHIX	606192181181738000
11/04/2024	12:33:50	60	1704.5	CHIX	606192181181738000
11/04/2024	12:33:50	162	1704.5	CHIX	606192181181738000
11/04/2024	12:33:50	109	1704.5	TRQX	606192181181738000
11/04/2024	12:33:50	59	1704.5	TRQX	606192181181738000
11/04/2024	12:33:50	107	1704.5	AQXE	592118430712382000
11/04/2024	12:33:50	162	1704.5	BATE	592118430712382000
11/04/2024	12:33:50	55	1704.5	AQXE	592118430712382000
11/04/2024	12:33:53	17	1704.5	XLON	592118430712386000
11/04/2024	13:01:29	162	1705	CHIX	592118430713160000
11/04/2024	13:01:29	191	1705	BATE	606192181182492000
11/04/2024	13:25:08	162	1705	AQXE	592118430713883000
11/04/2024	13:25:08	348	1705	BATE	606192181183196000
11/04/2024	13:25:08	256	1705	CHIX	606192181183196000
11/04/2024	13:25:08	258	1705	CHIX	606192181183196000
11/04/2024	13:26:07	162	1705	TRQX	592118430713914000
11/04/2024	13:31:13	162	1705	XLON	606192181183409000
11/04/2024	13:40:40	162	1705	BATE	606192181183777000
11/04/2024	14:00:02	191	1705	AQXE	592118430715095000
11/04/2024	14:00:02	324	1705	BATE	592118430715095000
11/04/2024	14:00:02	321	1705	CHIX	592118430715095000
11/04/2024	14:00:02	162	1705	CHIX	592118430715095000
11/04/2024	14:00:02	81	1705	TRQX	606192181184377000
11/04/2024	14:00:02	81	1705	TRQX	606192181184377000
11/04/2024	14:00:02	204	1705	TRQX	606192181184377000
11/04/2024	14:00:11	45	1705	AQXE	606192181184383000
11/04/2024	14:00:11	268	1704.5	XLON	606192181184383000
11/04/2024	14:00:11	187	1704.5	XLON	606192181184383000
11/04/2024	14:00:11	179	1704.5	XLON	606192181184383000
11/04/2024	14:01:12	162	1704.5	TRQX	592118430715137000
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11/04/2024	14:01:12	162	1704.5	TRQX	592118430715137000
11/04/2024	14:01:12	162	1704.5	AQXE	592118430715137000
11/04/2024	14:01:12	477	1704.5	CHIX	592118430715137000
11/04/2024	14:01:12	162	1704.5	BATE	592118430715137000
11/04/2024	14:01:12	430	1704.5	CHIX	592118430715137000
11/04/2024	14:01:12	262	1704.5	AQXE	606192181184418000
11/04/2024	14:01:12	170	1704.5	BATE	606192181184418000
11/04/2024	14:01:12	186	1704.5	CHIX	606192181184418000
11/04/2024	14:01:12	252	1704.5	XLON	606192181184418000
11/04/2024	14:01:12	72	1704.5	XLON	606192181184418000
11/04/2024	14:01:12	78	1704.5	XLON	606192181184418000
11/04/2024	14:01:12	72	1704.5	XLON	606192181184418000
11/04/2024	14:01:22	454	1704.5	CHIX	592118430715144000
11/04/2024	14:01:22	324	1704.5	XLON	606192181184424000
11/04/2024	14:01:22	182	1704.5	AQXE	592118430715144000
11/04/2024	14:01:23	362	1704.5	XLON	592118430715144000
11/04/2024	14:01:23	64	1704.5	XLON	592118430715144000
11/04/2024	14:01:23	86	1704.5	XLON	606192181184425000
11/04/2024	14:01:29	25	1704.5	XLON	606192181184428000
11/04/2024	14:01:46	187	1704	BATE	592118430715156000
11/04/2024	14:01:46	444	1704	CHIX	606192181184436000
11/04/2024	14:01:46	96	1704	XLON	606192181184436000
11/04/2024	14:02:55	459	1703.5	CHIX	592118430715192000
11/04/2024	14:02:55	162	1703.5	BATE	606192181184472000
11/04/2024	14:02:55	416	1703.5	XLON	592118430715192000
11/04/2024	14:02:56	134	1703.5	CHIX	606192181184472000
11/04/2024	14:03:00	28	1703.5	CHIX	606192181184474000
11/04/2024	14:03:00	394	1703.5	XLON	592118430715195000
11/04/2024	14:03:00	162	1703.5	CHIX	606192181184474000
11/04/2024	14:03:00	394	1703.5	XLON	592118430715195000
11/04/2024	14:03:00	162	1703.5	CHIX	606192181184474000
11/04/2024	14:03:00	394	1703.5	XLON	592118430715195000
11/04/2024	14:03:11	162	1703.5	CHIX	606192181184479000
11/04/2024	14:03:11	223	1703.5	XLON	606192181184479000
11/04/2024	14:03:11	116	1703.5	XLON	606192181184479000
11/04/2024	14:40:39	122	1705	TRQX	592118430716540000
11/04/2024	14:40:39	10	1705	TRQX	592118430716540000
11/04/2024	14:40:39	192	1705	TRQX	592118430716540000
11/04/2024	14:40:39	128	1705	TRQX	606192181185787000

11/04/2024	14:40:39	40	1705	TRQX	606192181185787000
11/04/2024	14:40:40	6	1705	TRQX	606192181185787000
11/04/2024	14:40:40	34	1705	TRQX	606192181185787000
11/04/2024	14:40:40	128	1705	TRQX	606192181185787000
11/04/2024	14:40:40	34	1705	XLON	592118430716540000
11/04/2024	14:40:40	128	1705	XLON	592118430716540000
11/04/2024	14:47:35	71	1705	AQXE	592118430716796000
11/04/2024	14:47:35	415	1705	AQXE	592118430716796000
11/04/2024	14:47:35	19	1705	BATE	592118430716796000
11/04/2024	14:47:35	187	1705	BATE	592118430716796000
11/04/2024	14:47:35	162	1705	AQXE	592118430716796000
11/04/2024	14:47:35	284	1705	BATE	592118430716796000
11/04/2024	14:47:35	225	1705	AQXE	592118430716796000
11/04/2024	14:47:35	40	1705	BATE	592118430716796000
11/04/2024	14:47:35	59	1705	CHIX	606192181186039000
11/04/2024	14:47:35	162	1705	AQXE	606192181186039000
11/04/2024	14:47:35	382	1705	CHIX	606192181186039000
11/04/2024	14:47:35	273	1705	CHIX	606192181186039000
11/04/2024	14:47:35	22	1705	CHIX	606192181186039000
11/04/2024	14:47:35	461	1705	BATE	606192181186039000
11/04/2024	14:47:35	170	1704.5	BATE	592118430716796000
11/04/2024	14:47:35	162	1704.5	BATE	592118430716796000
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11/04/2024	14:47:35	82	1705	XLON	592118430716796000
11/04/2024	14:47:35	46	1705	XLON	606192181186039000
11/04/2024	14:47:35	103	1705	TRQX	592118430716796000
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11/04/2024	14:47:35	104	1705	AQXE	592118430716796000
11/04/2024	14:47:35	172	1705	AQXE	592118430716796000
11/04/2024	14:47:35	196	1705	XLON	606192181186039000
11/04/2024	14:47:35	284	1705	XLON	606192181186039000
11/04/2024	14:47:35	139	1705	XLON	606192181186039000
11/04/2024	14:47:35	268	1705	CHIX	606192181186039000
11/04/2024	14:47:35	179	1705	CHIX	606192181186039000
11/04/2024	14:47:35	18	1705	XLON	592118430716796000
11/04/2024	14:47:35	80	1705	XLON	592118430716796000
11/04/2024	14:47:35	64	1705	XLON	592118430716796000
11/04/2024	14:47:35	36	1705	XLON	592118430716796000
11/04/2024	14:47:35	6	1705	XLON	592118430716796000
11/04/2024	14:47:35	46	1705	CHIX	606192181186039000
11/04/2024	14:47:38	225	1705	CHIX	606192181186040000
11/04/2024	14:47:39	177	1705	AQXE	592118430716799000
11/04/2024	14:47:39	4	1705	XLON	592118430716799000
11/04/2024	14:47:39	320	1705	XLON	592118430716799000
11/04/2024	14:47:39	162	1705	CHIX	606192181186041000
11/04/2024	14:47:59	324	1705	XLON	592118430716812000
11/04/2024	14:47:59	430	1705	CHIX	606192181186053000
11/04/2024	14:47:59	162	1705	XLON	592118430716812000
11/04/2024	14:47:59	238	1705	CHIX	606192181186053000
11/04/2024	14:47:59	33	1705	CHIX	606192181186053000
11/04/2024	14:47:59	109	1705	XLON	592118430716812000
11/04/2024	14:48:00	68	1704.5	TRQX	592118430716812000
11/04/2024	14:48:00	94	1704.5	TRQX	592118430716812000
11/04/2024	14:48:00	162	1704.5	TRQX	592118430716812000
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11/04/2024	14:48:00	324	1704.5	CHIX	606192181186054000
11/04/2024	14:48:00	414	1704.5	CHIX	606192181186054000
11/04/2024	14:48:00	162	1704.5	AQXE	606192181186054000
11/04/2024	14:48:00	278	1704.5	AQXE	606192181186054000
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11/04/2024	14:48:00	279	1704.5	XLON	592118430716812000
11/04/2024	14:48:00	93	1704.5	XLON	592118430716812000
11/04/2024	14:48:00	100	1704.5	TRQX	592118430716812000
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11/04/2024	14:48:00	17	1704.5	XLON	606192181186054000
11/04/2024	14:48:00	132	1704.5	XLON	606192181186054000
11/04/2024	14:48:00	44	1704.5	XLON	606192181186054000
11/04/2024	14:48:00	148	1704.5	XLON	606192181186054000
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11/04/2024	14:50:27	162	1704.5	CHIX	592118430716915000
11/04/2024	14:50:27	139	1704.5	AQXE	592118430716915000
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11/04/2024	14:50:27	283	1704.5	XLON	606192181186154000
11/04/2024	14:50:27	140	1704.5	XLON	606192181186154000
11/04/2024	14:50:27	240	1704.5	XLON	606192181186154000
11/04/2024	14:50:28	456	1704.5	CHIX	592118430716915000
11/04/2024	14:50:28	162	1704.5	CHIX	592118430716915000
11/04/2024	14:50:28	1	1704.5	XLON	606192181186155000
11/04/2024	14:50:28	31	1704.5	XLON	606192181186155000
11/04/2024	14:50:28	6	1704.5	XLON	606192181186155000
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11/04/2024	14:50:29	169	1704.5	XLON	606192181186155000
11/04/2024	15:00:11	293	1703	XLON	606192181186594000
11/04/2024	15:00:25	71	1703.5	XLON	606192181186603000
11/04/2024	15:00:28	309	1703.5	CHIX	592118430717376000
11/04/2024	15:00:45	162	1702.5	TRQX	592118430717391000
11/04/2024	15:00:45	358	1702.5	CHIX	592118430717391000
11/04/2024	15:00:45	51	1702.5	BATE	592118430717391000
11/04/2024	15:00:45	404	1702.5	XLON	606192181186620000
11/04/2024	15:00:45	530	1702.5	CHIX	606192181186620000
11/04/2024	15:00:45	43	1702.5	TRQX	606192181186620000
11/04/2024	15:00:45	150	1702.5	BATE	592118430717391000

11/04/2024	15:00:45	270	1702.5	TRQX	606192181186620000
11/04/2024	15:00:45	11	1702.5	TRQX	606192181186620000
11/04/2024	15:00:45	358	1702.5	XLON	606192181186620000
11/04/2024	15:00:45	145	1702.5	XLON	592118430717391000
11/04/2024	15:00:45	223	1702.5	XLON	592118430717391000
11/04/2024	15:00:45	162	1702.5	CHIX	606192181186620000
11/04/2024	15:00:45	136	1702.5	XLON	592118430717391000
11/04/2024	15:00:45	190	1702.5	XLON	592118430717391000
11/04/2024	15:00:45	9	1702.5	CHIX	592118430717391000
11/04/2024	15:00:45	64	1702.5	CHIX	592118430717391000
11/04/2024	15:00:45	53	1702.5	CHIX	592118430717391000
11/04/2024	15:00:45	179	1702.5	CHIX	592118430717391000
11/04/2024	15:00:45	172	1702.5	AQXE	606192181186620000
11/04/2024	15:00:45	169	1702.5	AQXE	606192181186620000
11/04/2024	15:00:45	76	1702.5	BATE	606192181186620000
11/04/2024	15:00:45	71	1702.5	XLON	592118430717391000
11/04/2024	15:01:08	162	1702.5	XLON	606192181186635000
11/04/2024	15:01:08	162	1702.5	CHIX	592118430717407000
11/04/2024	15:01:10	206	1702.5	XLON	606192181186636000
11/04/2024	15:01:10	180	1702.5	XLON	592118430717408000
11/04/2024	15:01:14	162	1702	BATE	592118430717412000
11/04/2024	15:01:14	371	1702	CHIX	606192181186640000
11/04/2024	15:01:14	370	1702	CHIX	606192181186640000
11/04/2024	15:01:14	68	1702	XLON	592118430717412000
11/04/2024	15:01:14	68	1702	XLON	592118430717412000
11/04/2024	15:01:14	235	1702	CHIX	606192181186640000
11/04/2024	15:01:18	129	1702	TRQX	592118430717415000
11/04/2024	15:01:18	79	1702	XLON	592118430717415000
11/04/2024	15:01:18	12	1702	XLON	592118430717415000
11/04/2024	15:01:18	33	1702	XLON	606192181186643000
11/04/2024	15:01:18	11	1702	XLON	592118430717415000
11/04/2024	15:01:18	79	1702	XLON	606192181186643000
11/04/2024	15:01:19	83	1702	XLON	592118430717416000
11/04/2024	15:01:34	29	1701.5	TRQX	606192181186656000
11/04/2024	15:01:34	50	1701.5	TRQX	606192181186656000
11/04/2024	15:03:29	415	1701.5	CHIX	592118430717510000
11/04/2024	15:03:29	52	1701.5	BATE	592118430717510000
11/04/2024	15:03:29	308	1701.5	CHIX	606192181186736000
11/04/2024	15:03:29	100	1701.5	BATE	606192181186736000
11/04/2024	15:03:29	224	1701.5	BATE	606192181186736000
11/04/2024	15:03:29	110	1701.5	BATE	592118430717510000
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11/04/2024	15:03:29	79	1701.5	XLON	606192181186736000
11/04/2024	15:03:29	350	1701.5	XLON	606192181186736000
11/04/2024	15:03:29	88	1701.5	XLON	606192181186736000
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11/04/2024	15:03:42	118	1701.5	XLON	592118430717520000
11/04/2024	15:03:56	381	1701.5	XLON	592118430717536000
11/04/2024	15:03:56	162	1701.5	CHIX	592118430717536000
11/04/2024	15:03:56	162	1701.5	BATE	606192181186762000
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11/04/2024	15:03:58	103	1701.5	XLON	606192181186763000
11/04/2024	15:04:01	162	1701.5	XLON	592118430717539000
11/04/2024	15:04:01	103	1701.5	XLON	606192181186765000
11/04/2024	15:04:01	5	1701.5	XLON	606192181186765000
11/04/2024	15:04:20	317	1701	CHIX	606192181186779000
11/04/2024	15:04:22	162	1701	TRQX	592118430717555000
11/04/2024	15:04:22	110	1701	TRQX	592118430717555000
11/04/2024	15:04:22	324	1701	BATE	606192181186781000
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11/04/2024	15:04:22	162	1701	XLON	592118430717555000
11/04/2024	15:04:22	173	1701	XLON	592118430717555000
11/04/2024	15:04:24	322	1701	XLON	606192181186782000
11/04/2024	15:05:51	353	1701	XLON	606192181186846000
11/04/2024	15:05:56	208	1701	CHIX	592118430717626000
11/04/2024	15:05:56	162	1701	CHIX	606192181186850000
11/04/2024	15:05:56	592	1701	CHIX	606192181186850000
11/04/2024	15:06:00	162	1701	XLON	592118430717629000
11/04/2024	15:06:00	130	1701	XLON	606192181186853000
11/04/2024	15:06:00	267	1701	XLON	606192181186853000
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11/04/2024	15:06:00	91	1701	TRQX	592118430717629000
11/04/2024	15:06:00	162	1701	CHIX	592118430717629000
11/04/2024	15:06:00	207	1701	XLON	606192181186853000
11/04/2024	15:06:00	238	1701	XLON	606192181186853000
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11/04/2024	15:06:01	95	1701	CHIX	606192181186854000
11/04/2024	15:06:52	162	1701.5	CHIX	606192181186891000
11/04/2024	15:06:52	162	1701.5	BATE	592118430717667000
11/04/2024	15:06:52	97	1701.5	XLON	606192181186891000
11/04/2024	15:06:52	225	1701.5	XLON	606192181186891000
11/04/2024	15:06:54	157	1701.5	CHIX	606192181186893000
11/04/2024	15:06:54	167	1701.5	CHIX	606192181186893000
11/04/2024	15:06:55	289	1701.5	BATE	592118430717670000
11/04/2024	15:06:55	23	1701.5	BATE	592118430717670000
11/04/2024	15:06:56	418	1701.5	XLON	592118430717671000
11/04/2024	15:06:56	162	1701.5	CHIX	606192181186894000
11/04/2024	15:06:56	259	1701.5	XLON	592118430717671000
11/04/2024	15:08:34	162	1700.5	BATE	592118430717754000
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11/04/2024	15:08:34	61	1700.5	AQXE	592118430717754000
11/04/2024	15:08:34	55	1700.5	AQXE	606192181186975000

11/04/2024	15:08:34	262	1700.5	CHIX	606192181186975000
11/04/2024	15:08:34	107	1700.5	AQXE	606192181186975000
11/04/2024	15:08:34	195	1700.5	CHIX	606192181186975000
11/04/2024	15:08:34	162	1700.5	TRQX	592118430717754000
11/04/2024	15:08:34	32	1700.5	AQXE	592118430717754000
11/04/2024	15:08:34	69	1700.5	AQXE	592118430717754000
11/04/2024	15:08:34	208	1700.5	XLON	592118430717754000
11/04/2024	15:08:34	209	1700.5	XLON	592118430717754000
11/04/2024	15:08:34	101	1700.5	XLON	592118430717754000
11/04/2024	15:08:34	241	1700.5	XLON	592118430717754000
11/04/2024	15:08:34	20	1700.5	XLON	592118430717754000
11/04/2024	15:08:34	393	1700.5	XLON	606192181186975000
11/04/2024	15:08:34	56	1700.5	XLON	606192181186975000
11/04/2024	15:08:34	74	1700.5	XLON	592118430717754000
11/04/2024	15:08:34	74	1700.5	XLON	592118430717754000
11/04/2024	15:08:34	162	1700.5	XLON	606192181186975000
11/04/2024	15:08:34	64	1700.5	CHIX	592118430717754000
11/04/2024	15:08:34	124	1700.5	CHIX	592118430717754000
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11/04/2024	15:08:37	324	1700	BATE	592118430717757000
11/04/2024	15:08:37	292	1700	TRQX	606192181186978000
11/04/2024	15:10:44	368	1700	XLON	606192181187058000
11/04/2024	15:10:44	76	1700	CHIX	592118430717838000
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11/04/2024	15:10:44	67	1700	XLON	592118430717838000
11/04/2024	15:10:47	252	1700	CHIX	592118430717840000
11/04/2024	15:10:47	50	1700	CHIX	592118430717840000
11/04/2024	15:10:47	169	1700	CHIX	592118430717840000
11/04/2024	15:12:12	266	1700	BATE	606192181187116000
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11/04/2024	15:12:12	86	1700	CHIX	592118430717898000
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11/04/2024	15:15:32	103	1701	BATE	606192181187248000
11/04/2024	15:15:32	218	1701	BATE	606192181187248000
11/04/2024	15:15:59	268	1701	CHIX	606192181187269000
11/04/2024	15:15:59	151	1701	CHIX	606192181187269000
11/04/2024	15:15:59	22	1701	CHIX	606192181187269000
11/04/2024	15:17:04	183	1700.5	AQXE	606192181187309000
11/04/2024	15:17:04	103	1701	TRQX	592118430718095000
11/04/2024	15:17:04	89	1701	TRQX	606192181187309000
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11/04/2024	15:17:05	194	1701	XLON	592118430718096000
11/04/2024	15:17:05	46	1701	XLON	592118430718096000
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11/04/2024	15:17:27	112	1701	AQXE	606192181187322000
11/04/2024	15:17:27	3	1701	AQXE	606192181187322000
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11/04/2024	15:17:56	103	1701	TRQX	592118430718126000
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11/04/2024	15:17:56	162	1701	AQXE	606192181187339000
11/04/2024	15:17:56	153	1701	AQXE	606192181187339000
11/04/2024	15:17:56	46	1701	AQXE	606192181187339000
11/04/2024	15:18:14	207	1700.5	AQXE	592118430718135000
11/04/2024	15:18:14	135	1700.5	AQXE	592118430718135000
11/04/2024	15:18:14	76	1700.5	BATE	606192181187348000
11/04/2024	15:18:14	86	1700.5	BATE	606192181187348000
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11/04/2024	15:18:48	47	1700.5	AQXE	606192181187369000
11/04/2024	15:18:48	145	1700.5	AQXE	606192181187369000
11/04/2024	15:18:48	47	1700.5	AQXE	606192181187369000
11/04/2024	15:18:48	148	1700.5	AQXE	592118430718156000
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11/04/2024	15:19:01	285	1700.5	AQXE	592118430718171000
11/04/2024	15:19:05	65	1700.5	AQXE	592118430718174000
11/04/2024	15:19:05	47	1700.5	AQXE	592118430718174000
11/04/2024	15:19:05	153	1700.5	AQXE	592118430718174000
11/04/2024	15:19:28	363	1700.5	AQXE	592118430718188000
11/04/2024	15:19:28	152	1700.5	AQXE	592118430718188000
11/04/2024	15:19:28	50	1700.5	BATE	606192181187400000
11/04/2024	15:19:28	9	1700.5	BATE	606192181187400000
11/04/2024	15:19:56	130	1700.5	AQXE	606192181187415000
11/04/2024	15:19:56	190	1700.5	AQXE	606192181187415000
11/04/2024	15:19:56	183	1700.5	AQXE	606192181187416000
11/04/2024	15:19:56	67	1700.5	AQXE	606192181187416000
11/04/2024	15:21:20	274	1701	XLON	592118430718257000
11/04/2024	15:21:20	184	1701	XLON	606192181187467000
11/04/2024	15:21:21	323	1701	XLON	592118430718258000
11/04/2024	15:21:21	62	1701	XLON	606192181187468000
11/04/2024	15:21:48	384	1702	CHIX	592118430718276000
11/04/2024	15:21:48	44	1702	CHIX	592118430718276000

11/04/2024	15:21:48	249	1702	CHIX	606192181187486000
11/04/2024	15:22:01	226	1702	CHIX	606192181187493000
11/04/2024	15:22:02	46	1702	CHIX	606192181187494000
11/04/2024	15:22:02	11	1702	CHIX	606192181187494000
11/04/2024	15:22:10	162	1702	XLON	592118430718289000
11/04/2024	15:22:10	297	1702	CHIX	606192181187498000
11/04/2024	15:22:31	162	1702	XLON	592118430718299000
11/04/2024	15:22:31	197	1702	XLON	606192181187509000
11/04/2024	15:22:31	192	1702	CHIX	606192181187509000
11/04/2024	15:22:33	25	1702	CHIX	606192181187511000
11/04/2024	15:22:39	1	1703	BATE	592118430718305000
11/04/2024	15:22:39	103	1703	BATE	592118430718305000
11/04/2024	15:22:39	208	1703	BATE	606192181187514000
11/04/2024	15:22:39	60	1703	BATE	606192181187514000
11/04/2024	15:22:39	25	1703	BATE	606192181187514000
11/04/2024	15:22:40	253	1703	CHIX	592118430718306000
11/04/2024	15:22:45	35	1703	CHIX	592118430718308000
11/04/2024	15:23:01	98	1702.5	XLON	592118430718317000
11/04/2024	15:23:01	176	1702.5	XLON	592118430718317000
11/04/2024	15:23:01	235	1702.5	AQXE	606192181187526000
11/04/2024	15:23:01	115	1702.5	CHIX	606192181187526000
11/04/2024	15:23:40	550	1703	XLON	592118430718338000
11/04/2024	15:23:52	522	1703	XLON	592118430718344000
11/04/2024	15:24:09	350	1702.5	CHIX	592118430718352000
11/04/2024	15:24:09	136	1702.5	BATE	606192181187560000
11/04/2024	15:24:14	95	1703	CHIX	606192181187562000
11/04/2024	15:24:14	15	1703	CHIX	606192181187562000
11/04/2024	15:24:16	250	1703	CHIX	592118430718355000
11/04/2024	15:24:48	135	1703	CHIX	606192181187576000
11/04/2024	15:25:01	345	1703	CHIX	606192181187583000
11/04/2024	15:25:02	26	1702.5	BATE	606192181187583000
11/04/2024	15:25:05	441	1702.5	CHIX	592118430718378000
11/04/2024	15:25:05	324	1702.5	XLON	606192181187585000
11/04/2024	15:25:05	162	1702.5	CHIX	592118430718378000
11/04/2024	15:25:05	402	1702.5	XLON	606192181187585000
11/04/2024	15:25:05	160	1702.5	XLON	592118430718378000
11/04/2024	15:25:05	103	1702.5	XLON	592118430718378000
11/04/2024	15:25:06	81	1702.5	CHIX	592118430718379000
11/04/2024	15:25:06	402	1702.5	XLON	606192181187585000
11/04/2024	15:25:06	81	1702.5	CHIX	592118430718379000
11/04/2024	15:25:07	455	1702.5	XLON	592118430718379000
11/04/2024	15:25:07	11	1702.5	CHIX	606192181187586000
11/04/2024	15:25:07	151	1702.5	CHIX	606192181187586000
11/04/2024	15:25:08	162	1702.5	CHIX	592118430718380000
11/04/2024	15:25:08	324	1702.5	XLON	606192181187586000
11/04/2024	15:25:08	192	1702.5	AQXE	606192181187586000
11/04/2024	15:25:08	210	1702.5	XLON	592118430718380000
11/04/2024	15:25:08	103	1702.5	XLON	592118430718380000
11/04/2024	15:25:08	166	1702.5	CHIX	592118430718380000
11/04/2024	15:25:08	162	1702.5	XLON	606192181187586000
11/04/2024	15:25:09	212	1702	CHIX	606192181187587000
11/04/2024	15:25:09	180	1702	BATE	592118430718380000
11/04/2024	15:25:58	94	1701.5	AQXE	592118430718409000
11/04/2024	15:25:58	258	1701.5	AQXE	592118430718409000
11/04/2024	15:25:58	465	1701.5	CHIX	592118430718409000
11/04/2024	15:25:58	110	1701.5	CHIX	592118430718409000
11/04/2024	15:25:58	290	1701.5	XLON	592118430718409000
11/04/2024	15:25:58	162	1701.5	BATE	606192181187615000
11/04/2024	15:25:58	324	1701.5	BATE	606192181187615000
11/04/2024	15:25:58	234	1701.5	CHIX	592118430718409000
11/04/2024	15:25:58	268	1701.5	CHIX	592118430718409000
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11/04/2024	15:25:58	363	1701.5	XLON	606192181187615000
11/04/2024	15:27:29	342	1701.5	XLON	606192181187664000
11/04/2024	15:27:29	162	1701.5	CHIX	592118430718460000
11/04/2024	15:27:29	162	1701.5	CHIX	592118430718460000
11/04/2024	15:27:29	334	1701.5	CHIX	592118430718460000
11/04/2024	15:27:29	16	1701.5	TRQX	606192181187664000
11/04/2024	15:27:29	162	1701.5	BATE	606192181187664000
11/04/2024	15:27:30	150	1701.5	XLON	592118430718461000
11/04/2024	15:27:30	626	1701.5	XLON	592118430718461000
11/04/2024	15:27:30	32	1701.5	TRQX	606192181187666000
11/04/2024	15:27:30	386	1701.5	XLON	592118430718461000
11/04/2024	15:27:30	162	1701.5	CHIX	606192181187666000
11/04/2024	15:27:34	114	1701.5	TRQX	606192181187669000
11/04/2024	15:27:34	162	1701.5	XLON	606192181187669000
11/04/2024	15:27:35	188	1701.5	CHIX	592118430718465000
11/04/2024	15:27:35	166	1701.5	XLON	606192181187669000
11/04/2024	15:27:56	162	1701	TRQX	592118430718480000
11/04/2024	15:27:56	259	1701	CHIX	606192181187684000
11/04/2024	15:27:56	219	1701	CHIX	606192181187684000
11/04/2024	15:27:56	234	1701	AQXE	592118430718480000
11/04/2024	15:27:56	61	1701	XLON	606192181187684000
11/04/2024	15:27:56	48	1701	XLON	606192181187684000
11/04/2024	15:28:20	162	1701	XLON	592118430718496000
11/04/2024	15:28:20	288	1701	CHIX	606192181187699000
11/04/2024	15:28:20	251	1701	XLON	592118430718496000
11/04/2024	15:28:20	76	1701	XLON	592118430718496000
11/04/2024	15:28:20	162	1701	TRQX	592118430718496000
11/04/2024	15:28:20	162	1701	BATE	606192181187699000
11/04/2024	15:28:20	156	1701	XLON	606192181187699000
11/04/2024	15:34:07	266	1700.5	XLON	606192181187901000
11/04/2024	15:34:32	155	1700.5	XLON	592118430718715000
11/04/2024	15:34:32	7	1700.5	XLON	592118430718715000

11/04/2024	15:34:32	185	1700.5	CHIX	606192181187914000
11/04/2024	15:34:46	246	1700	TRQX	592118430718723000
11/04/2024	15:34:46	208	1700	BATE	592118430718723000
11/04/2024	15:34:46	162	1700	BATE	606192181187921000
11/04/2024	15:34:55	263	1700.5	AQXE	606192181187926000
11/04/2024	15:35:00	71	1700.5	AQXE	592118430718731000
11/04/2024	15:35:00	130	1700.5	AQXE	592118430718731000
11/04/2024	15:35:00	67	1700.5	AQXE	592118430718731000
11/04/2024	15:35:24	2	1699.5	CHIX	606192181187942000
11/04/2024	15:35:29	134	1700.5	AQXE	592118430718747000
11/04/2024	15:35:29	226	1700.5	AQXE	592118430718747000
11/04/2024	15:35:43	146	1700	XLON	592118430718758000
11/04/2024	15:35:43	186	1700	CHIX	606192181187955000
11/04/2024	15:35:43	16	1700	XLON	592118430718758000
11/04/2024	15:35:53	123	1700	XLON	592118430718765000
11/04/2024	15:35:53	201	1700	CHIX	606192181187962000
11/04/2024	15:35:53	39	1700	XLON	592118430718765000
11/04/2024	15:36:00	146	1700	XLON	592118430718769000
11/04/2024	15:36:01	16	1700	XLON	592118430718770000
11/04/2024	15:36:01	199	1700	CHIX	606192181187967000
11/04/2024	15:36:35	121	1700	XLON	592118430718789000
11/04/2024	15:36:36	180	1700	CHIX	606192181187986000
11/04/2024	15:36:36	41	1700	XLON	592118430718790000
11/04/2024	15:36:36	79	1700	CHIX	606192181187986000
11/04/2024	15:36:38	33	1700	CHIX	606192181187987000
11/04/2024	15:36:50	162	1700	XLON	592118430718799000
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11/04/2024	15:37:14	94	1700.5	CHIX	606192181188007000
11/04/2024	15:37:14	190	1700.5	CHIX	606192181188007000
11/04/2024	15:37:14	30	1700.5	XLON	592118430718811000
11/04/2024	15:37:17	131	1700.5	XLON	592118430718813000
11/04/2024	15:37:17	1	1700.5	XLON	592118430718813000
11/04/2024	15:37:26	256	1700.5	XLON	592118430718818000
11/04/2024	15:37:47	65	1701	XLON	592118430718831000
11/04/2024	15:37:47	153	1701	XLON	606192181188027000
11/04/2024	15:37:47	70	1701	XLON	606192181188027000
11/04/2024	15:37:48	105	1701	XLON	606192181188027000
11/04/2024	15:37:48	145	1701	XLON	592118430718832000
11/04/2024	15:37:49	17	1701	XLON	592118430718833000
11/04/2024	15:37:49	213	1701	CHIX	606192181188028000
11/04/2024	15:37:50	38	1701	CHIX	606192181188029000
11/04/2024	15:37:51	1	1701	CHIX	606192181188030000
11/04/2024	15:38:02	11	1701.5	TRQX	592118430718841000
11/04/2024	15:38:28	298	1701.5	TRQX	592118430718858000
11/04/2024	15:38:29	41	1701.5	TRQX	592118430718859000
11/04/2024	15:38:29	149	1701.5	TRQX	592118430718859000
11/04/2024	15:38:29	22	1701.5	TRQX	592118430718859000
11/04/2024	15:38:38	361	1701.5	TRQX	592118430718865000
11/04/2024	15:38:39	82	1701.5	TRQX	592118430718865000
11/04/2024	15:38:46	324	1701	CHIX	606192181188064000
11/04/2024	15:38:46	136	1701	TRQX	592118430718870000
11/04/2024	15:38:46	85	1701	TRQX	592118430718870000
11/04/2024	15:39:32	279	1701.5	XLON	606192181188089000
11/04/2024	15:40:24	79	1702.5	XLON	606192181188122000
11/04/2024	15:40:27	173	1702.5	XLON	592118430718932000
11/04/2024	15:40:27	227	1702.5	XLON	606192181188124000
11/04/2024	15:40:29	64	1702.5	XLON	592118430718933000
11/04/2024	15:40:30	10	1702.5	XLON	592118430718933000
11/04/2024	15:40:36	345	1702.5	XLON	592118430718938000
11/04/2024	15:40:36	45	1702.5	XLON	592118430718938000
11/04/2024	15:40:36	162	1702.5	XLON	592118430718938000
11/04/2024	15:40:36	270	1702.5	XLON	592118430718938000
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11/04/2024	15:41:35	210	1702	CHIX	592118430718974000
11/04/2024	15:41:35	324	1702	CHIX	606192181188165000
11/04/2024	15:41:35	68	1702	XLON	592118430718974000
11/04/2024	15:41:35	255	1702	CHIX	606192181188165000
11/04/2024	15:42:11	324	1702	XLON	592118430718998000
11/04/2024	15:42:11	162	1702	CHIX	592118430718998000
11/04/2024	15:42:11	173	1702	CHIX	606192181188189000
11/04/2024	15:42:11	182	1702	BATE	606192181188189000
11/04/2024	15:42:11	293	1702	XLON	592118430718998000
11/04/2024	15:42:11	67	1702	XLON	592118430718998000
11/04/2024	15:42:15	162	1702	CHIX	592118430719001000
11/04/2024	15:42:15	409	1702	XLON	606192181188192000
11/04/2024	15:42:15	165	1702	CHIX	606192181188192000
11/04/2024	15:42:15	68	1702	XLON	606192181188192000
11/04/2024	15:42:15	210	1702	XLON	606192181188192000
11/04/2024	15:42:15	46	1702	XLON	606192181188192000
11/04/2024	15:42:15	162	1702	XLON	592118430719001000
11/04/2024	15:42:15	86	1702	CHIX	592118430719001000
11/04/2024	15:42:15	76	1702	CHIX	592118430719001000
11/04/2024	15:42:15	68	1702	XLON	606192181188192000
11/04/2024	15:42:16	70	1702	XLON	592118430719002000
11/04/2024	15:42:16	68	1702	XLON	592118430719002000
11/04/2024	15:42:16	170	1702	XLON	592118430719002000
11/04/2024	15:42:16	237	1702	XLON	592118430719002000
11/04/2024	15:42:16	4	1702	XLON	592118430719002000
11/04/2024	15:42:16	162	1702	CHIX	606192181188193000

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11/04/2024	15:42:16	68	1702	XLON	592118430719002000
11/04/2024	15:42:16	68	1702	XLON	592118430719002000
11/04/2024	15:42:16	326	1702	XLON	606192181188193000
11/04/2024	15:42:16	162	1702	CHIX	592118430719002000
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11/04/2024	15:42:16	162	1702	XLON	606192181188193000
11/04/2024	15:42:16	69	1702	XLON	606192181188193000
11/04/2024	15:42:17	170	1702	XLON	592118430719003000
11/04/2024	15:44:46	172	1702	AQXE	592118430719090000
11/04/2024	15:44:46	115	1702	AQXE	592118430719090000
11/04/2024	15:45:02	90	1702	XLON	592118430719098000
11/04/2024	15:45:02	72	1702	XLON	592118430719098000
11/04/2024	15:45:02	103	1702	AQXE	606192181188287000
11/04/2024	15:45:02	99	1702	AQXE	606192181188287000
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11/04/2024	15:46:12	107	1703.5	XLON	592118430719150000
11/04/2024	15:46:12	70	1703.5	XLON	606192181188338000
11/04/2024	15:46:12	17	1703.5	XLON	606192181188338000
11/04/2024	15:46:12	86	1703.5	XLON	592118430719150000
11/04/2024	15:46:12	194	1703.5	XLON	592118430719150000
11/04/2024	15:46:12	70	1703.5	XLON	592118430719150000
11/04/2024	15:46:12	70	1703.5	XLON	606192181188338000
11/04/2024	15:46:12	32	1703.5	XLON	592118430719150000
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11/04/2024	15:46:35	76	1703.5	XLON	592118430719167000
11/04/2024	15:46:37	86	1703.5	XLON	592118430719168000
11/04/2024	15:46:37	195	1703.5	XLON	592118430719168000
11/04/2024	15:46:37	315	1703.5	CHIX	606192181188356000
11/04/2024	15:46:41	399	1703.5	XLON	592118430719171000
11/04/2024	15:46:41	30	1703.5	CHIX	606192181188358000
11/04/2024	15:46:42	110	1703.5	CHIX	606192181188359000
11/04/2024	15:46:42	22	1703.5	XLON	592118430719171000
11/04/2024	15:47:18	530	1703	XLON	606192181188380000
11/04/2024	15:47:18	396	1703	TRQX	606192181188380000
11/04/2024	15:47:22	106	1703	XLON	592118430719196000
11/04/2024	15:47:22	162	1703	CHIX	592118430719196000
11/04/2024	15:47:22	127	1703	XLON	606192181188383000
11/04/2024	15:47:22	35	1703	XLON	606192181188383000
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11/04/2024	15:47:22	194	1703	XLON	606192181188383000
11/04/2024	15:47:22	24	1703	XLON	606192181188383000
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11/04/2024	15:47:31	98	1702.5	XLON	592118430719202000
11/04/2024	15:47:31	190	1702.5	XLON	592118430719202000
11/04/2024	15:47:31	358	1702.5	XLON	592118430719202000
11/04/2024	15:48:03	484	1702.5	XLON	592118430719222000
11/04/2024	15:48:03	162	1702.5	CHIX	606192181188408000
11/04/2024	15:48:05	324	1702.5	XLON	592118430719223000
11/04/2024	15:48:05	172	1702.5	AQXE	592118430719223000
11/04/2024	15:48:05	162	1702.5	CHIX	606192181188409000
11/04/2024	15:48:05	108	1702.5	XLON	606192181188409000
11/04/2024	15:48:05	314	1702.5	XLON	606192181188409000
11/04/2024	15:48:06	11	1702.5	XLON	606192181188410000
11/04/2024	15:48:11	39	1702.5	XLON	606192181188412000
11/04/2024	15:48:11	137	1702.5	XLON	606192181188412000
11/04/2024	15:48:11	220	1702.5	XLON	606192181188412000
11/04/2024	15:48:11	18	1702.5	XLON	606192181188412000
11/04/2024	15:48:11	162	1702.5	CHIX	606192181188412000
11/04/2024	15:48:11	69	1702.5	BATE	592118430719226000
11/04/2024	15:48:11	93	1702.5	BATE	592118430719226000
11/04/2024	15:48:11	137	1702.5	XLON	606192181188412000
11/04/2024	15:48:11	324	1702.5	XLON	606192181188412000
11/04/2024	15:48:11	101	1702.5	AQXE	606192181188412000
11/04/2024	15:48:11	115	1702.5	CHIX	592118430719227000
11/04/2024	15:48:11	112	1702.5	AQXE	606192181188412000
11/04/2024	15:48:12	39	1702.5	CHIX	592118430719227000
11/04/2024	15:48:12	8	1702.5	CHIX	592118430719227000
11/04/2024	15:49:44	324	1702.5	XLON	592118430719295000
11/04/2024	15:49:44	146	1702.5	CHIX	606192181188480000
11/04/2024	15:49:44	282	1702.5	CHIX	606192181188480000
11/04/2024	15:49:56	341	1702.5	XLON	606192181188487000

11/04/2024	15:49:56	148	1702.5	CHIX	592118430719303000
11/04/2024	15:50:00	14	1702.5	CHIX	592118430719306000
11/04/2024	15:50:00	35	1702.5	XLON	592118430719306000
11/04/2024	15:51:10	402	1702	CHIX	592118430719350000
11/04/2024	15:51:10	162	1702	TRQX	592118430719350000
11/04/2024	15:51:10	162	1702	BATE	606192181188533000
11/04/2024	15:51:10	51	1702	BATE	606192181188533000
11/04/2024	15:51:10	246	1702	BATE	606192181188533000
11/04/2024	15:51:11	107	1702	XLON	592118430719350000
11/04/2024	15:51:11	220	1702	XLON	592118430719350000
11/04/2024	15:51:13	162	1702	CHIX	606192181188534000
11/04/2024	15:51:13	143	1702	XLON	592118430719350000
11/04/2024	15:51:13	104	1702	XLON	592118430719350000
11/04/2024	15:51:13	254	1702	AQXE	606192181188534000
11/04/2024	15:51:15	239	1702	XLON	592118430719352000
11/04/2024	15:51:17	130	1702	XLON	592118430719353000
11/04/2024	15:51:17	162	1702	CHIX	606192181188536000
11/04/2024	15:51:17	230	1702	XLON	606192181188536000
11/04/2024	15:51:17	74	1702	XLON	606192181188536000
11/04/2024	15:51:33	162	1701.5	TRQX	592118430719360000
11/04/2024	15:51:52	416	1701.5	CHIX	592118430719371000
11/04/2024	15:51:52	162	1701.5	CHIX	606192181188554000
11/04/2024	15:51:52	123	1701.5	BATE	592118430719371000
11/04/2024	15:51:52	118	1701.5	BATE	592118430719371000
11/04/2024	15:51:52	162	1701.5	BATE	606192181188554000
11/04/2024	15:51:52	513	1701.5	XLON	592118430719371000
11/04/2024	15:51:52	481	1701.5	XLON	606192181188554000
11/04/2024	15:51:52	160	1701.5	XLON	606192181188554000
11/04/2024	15:51:53	17	1701.5	XLON	592118430719372000
11/04/2024	15:51:53	96	1701.5	CHIX	606192181188554000
11/04/2024	15:51:53	464	1701.5	XLON	592118430719372000
11/04/2024	15:51:53	355	1701.5	CHIX	592118430719372000
11/04/2024	15:51:53	34	1701.5	AQXE	606192181188555000
11/04/2024	15:51:53	162	1701.5	BATE	606192181188555000
11/04/2024	15:51:58	243	1701.5	CHIX	592118430719375000
11/04/2024	15:51:58	162	1701.5	XLON	606192181188557000
11/04/2024	15:51:58	128	1701.5	XLON	592118430719375000
11/04/2024	15:53:11	375	1701	CHIX	592118430719416000
11/04/2024	15:57:33	173	1702.5	XLON	592118430719561000
11/04/2024	15:57:54	21	1703	XLON	592118430719571000
11/04/2024	15:57:55	236	1703	XLON	606192181188749000
11/04/2024	15:57:56	15	1703	XLON	606192181188749000
11/04/2024	15:58:19	219	1703	XLON	606192181188761000
11/04/2024	15:58:19	59	1703	BATE	592118430719584000
11/04/2024	15:58:19	103	1704	AQXE	592118430719584000
11/04/2024	15:58:29	162	1704	XLON	606192181188765000
11/04/2024	15:58:29	212	1704	CHIX	592118430719589000
11/04/2024	15:58:32	108	1704.5	AQXE	606192181188767000
11/04/2024	15:58:32	256	1704.5	AQXE	606192181188767000
11/04/2024	15:58:50	205	1704.5	AQXE	606192181188776000
11/04/2024	15:58:50	109	1704.5	AQXE	606192181188776000
11/04/2024	15:58:50	43	1704.5	AQXE	606192181188776000
11/04/2024	15:59:04	219	1704.5	AQXE	606192181188783000
11/04/2024	15:59:05	162	1704.5	XLON	592118430719607000
11/04/2024	15:59:05	255	1704.5	CHIX	606192181188783000
11/04/2024	15:59:19	187	1704.5	XLON	606192181188791000
11/04/2024	15:59:19	173	1704.5	XLON	606192181188791000
11/04/2024	15:59:22	48	1704.5	XLON	606192181188793000
11/04/2024	15:59:22	171	1704.5	XLON	606192181188793000
11/04/2024	15:59:34	213	1704.5	XLON	592118430719623000
11/04/2024	15:59:34	68	1704.5	XLON	592118430719623000
11/04/2024	15:59:36	24	1704.5	XLON	592118430719625000
11/04/2024	15:59:36	130	1704.5	AQXE	606192181188801000
11/04/2024	15:59:36	109	1704.5	AQXE	606192181188801000
11/04/2024	15:59:51	247	1704.5	XLON	592118430719633000
11/04/2024	15:59:51	31	1704.5	XLON	592118430719633000
11/04/2024	15:59:56	112	1704.5	AQXE	606192181188811000
11/04/2024	16:00:00	100	1704.5	AQXE	606192181188814000
11/04/2024	16:00:01	50	1704.5	AQXE	606192181188814000
11/04/2024	16:00:28	162	1704	TRQX	606192181188830000
11/04/2024	16:00:28	193	1704	CHIX	592118430719655000
11/04/2024	16:00:28	162	1704	BATE	606192181188830000
11/04/2024	16:00:28	180	1704	XLON	592118430719655000
11/04/2024	16:00:28	48	1704	XLON	592118430719655000
11/04/2024	16:00:28	103	1704	XLON	592118430719655000
11/04/2024	16:00:28	398	1704	XLON	592118430719655000
11/04/2024	16:00:28	391	1704	XLON	606192181188830000
11/04/2024	16:00:28	162	1704	CHIX	592118430719655000
11/04/2024	16:00:28	104	1704	XLON	606192181188830000
11/04/2024	16:00:28	162	1704	CHIX	592118430719655000
11/04/2024	16:00:28	391	1704	XLON	606192181188830000
11/04/2024	16:00:28	118	1704	CHIX	606192181188830000
11/04/2024	16:00:29	273	1704	CHIX	606192181188831000
11/04/2024	16:00:29	84	1704	XLON	592118430719656000
11/04/2024	16:00:29	48	1704	XLON	592118430719656000
11/04/2024	16:00:30	53	1704	XLON	606192181188831000
11/04/2024	16:00:30	48	1704	XLON	606192181188831000
11/04/2024	16:00:30	106	1704	XLON	606192181188831000
11/04/2024	16:00:30	162	1704	XLON	592118430719657000
11/04/2024	16:00:31	432	1704	CHIX	606192181188833000
11/04/2024	16:00:31	324	1704	XLON	592118430719658000
11/04/2024	16:00:31	24	1704	XLON	606192181188833000
11/04/2024	16:00:32	344	1703.5	CHIX	592118430719659000
11/04/2024	16:00:32	187	1703.5	BATE	592118430719659000
11/04/2024	16:00:32	162	1703.5	TRQX	592118430719659000

11/04/2024	16:00:32	368	1703.5	BATE	592118430719659000
11/04/2024	16:00:32	162	1703.5	CHIX	606192181188834000
11/04/2024	16:00:32	162	1703.5	BATE	606192181188834000
11/04/2024	16:00:32	162	1703.5	TRQX	606192181188834000
11/04/2024	16:00:32	168	1703.5	XLON	592118430719659000
11/04/2024	16:00:32	108	1703.5	XLON	592118430719659000
11/04/2024	16:00:32	195	1703.5	XLON	592118430719659000
11/04/2024	16:00:32	108	1703.5	XLON	592118430719659000
11/04/2024	16:00:32	261	1703.5	CHIX	592118430719659000
11/04/2024	16:00:32	162	1703.5	XLON	606192181188834000
11/04/2024	16:00:32	195	1703.5	XLON	606192181188834000
11/04/2024	16:00:32	108	1703.5	XLON	606192181188834000
11/04/2024	16:00:32	196	1703.5	XLON	606192181188834000
11/04/2024	16:00:32	162	1703.5	XLON	592118430719659000
11/04/2024	16:00:32	261	1703.5	CHIX	606192181188834000
11/04/2024	16:00:32	195	1703.5	XLON	592118430719659000
11/04/2024	16:00:32	108	1703.5	XLON	592118430719659000
11/04/2024	16:00:32	108	1703.5	XLON	606192181188834000
11/04/2024	16:00:32	162	1703.5	XLON	592118430719659000
11/04/2024	16:00:32	261	1703.5	CHIX	606192181188834000
11/04/2024	16:00:32	60	1703.5	CHIX	592118430719659000
11/04/2024	16:00:35	162	1703.5	XLON	606192181188836000
11/04/2024	16:00:38	109	1703.5	CHIX	592118430719664000
11/04/2024	16:00:55	162	1703	TRQX	592118430719674000
11/04/2024	16:00:55	162	1703	BATE	592118430719674000
11/04/2024	16:00:55	165	1703	CHIX	606192181188848000
11/04/2024	16:00:55	102	1703	XLON	606192181188848000
11/04/2024	16:00:55	48	1703	XLON	606192181188848000
11/04/2024	16:00:55	195	1703	XLON	606192181188848000
11/04/2024	16:00:55	196	1703	XLON	606192181188848000
11/04/2024	16:00:55	102	1703	XLON	606192181188848000
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11/04/2024	16:00:55	311	1703	CHIX	606192181188848000
11/04/2024	16:00:55	341	1703	XLON	592118430719674000
11/04/2024	16:00:55	101	1703	XLON	592118430719674000
11/04/2024	16:00:57	162	1703	CHIX	606192181188849000
11/04/2024	16:00:57	107	1703	XLON	606192181188849000
11/04/2024	16:00:57	48	1703	XLON	606192181188849000
11/04/2024	16:00:57	107	1703	XLON	592118430719675000
11/04/2024	16:00:58	216	1703	XLON	592118430719675000
11/04/2024	16:00:58	1	1703	XLON	592118430719675000
11/04/2024	16:00:58	398	1703	CHIX	606192181188850000
11/04/2024	16:00:58	112	1703	XLON	592118430719675000
11/04/2024	16:05:47	63	1703.5	XLON	592118430719878000
11/04/2024	16:05:47	205	1703.5	AQXE	606192181189046000
11/04/2024	16:06:41	282	1703	CHIX	592118430719912000
11/04/2024	16:06:41	314	1703	TRQX	592118430719912000
11/04/2024	16:06:41	162	1703	BATE	592118430719912000
11/04/2024	16:06:41	184	1703	AQXE	592118430719912000
11/04/2024	16:06:41	253	1703	AQXE	592118430719912000
11/04/2024	16:06:41	162	1703	BATE	606192181189079000
11/04/2024	16:06:41	148	1703	BATE	606192181189079000
11/04/2024	16:06:41	162	1703	TRQX	606192181189079000
11/04/2024	16:06:41	14	1703	BATE	606192181189079000
11/04/2024	16:06:41	162	1703	BATE	606192181189079000
11/04/2024	16:06:41	244	1703	XLON	606192181189079000
11/04/2024	16:06:41	39	1703	XLON	606192181189079000
11/04/2024	16:06:41	310	1703	XLON	592118430719912000
11/04/2024	16:06:41	110	1703	XLON	592118430719912000
11/04/2024	16:06:41	80	1703	XLON	592118430719912000
11/04/2024	16:06:41	139	1703	XLON	592118430719912000
11/04/2024	16:06:41	230	1703	XLON	592118430719912000
11/04/2024	16:06:41	48	1703	XLON	592118430719912000
11/04/2024	16:06:41	75	1703	XLON	592118430719912000
11/04/2024	16:06:41	200	1703	XLON	592118430719912000
11/04/2024	16:06:41	162	1703	CHIX	592118430719912000
11/04/2024	16:06:41	411	1703	XLON	606192181189079000
11/04/2024	16:06:41	76	1703	XLON	606192181189079000
11/04/2024	16:06:41	48	1703	XLON	606192181189079000
11/04/2024	16:06:41	220	1703	XLON	606192181189079000
11/04/2024	16:06:42	372	1703	XLON	606192181189080000
11/04/2024	16:06:42	28	1703	CHIX	592118430719913000
11/04/2024	16:06:42	82	1703	CHIX	592118430719913000
11/04/2024	16:06:42	77	1703	XLON	606192181189080000
11/04/2024	16:06:42	52	1703	XLON	592118430719913000
11/04/2024	16:06:43	162	1703	XLON	606192181189080000
11/04/2024	16:06:43	295	1703	CHIX	592118430719913000
11/04/2024	16:06:43	78	1703	XLON	606192181189080000
11/04/2024	16:06:43	48	1703	XLON	606192181189080000
11/04/2024	16:06:43	210	1703	XLON	606192181189080000
11/04/2024	16:06:43	72	1703	CHIX	592118430719914000
11/04/2024	16:06:43	192	1703	CHIX	592118430719914000
11/04/2024	16:06:43	162	1703	XLON	606192181189081000
11/04/2024	16:07:27	162	1702.5	TRQX	592118430719943000
11/04/2024	16:07:27	162	1702.5	TRQX	606192181189109000
11/04/2024	16:07:50	415	1702.5	BATE	592118430719958000
11/04/2024	16:07:50	339	1702.5	CHIX	606192181189123000
11/04/2024	16:07:50	111	1702.5	XLON	592118430719958000
11/04/2024	16:07:50	278	1702.5	CHIX	592118430719958000
11/04/2024	16:07:50	25	1702.5	CHIX	592118430719958000
11/04/2024	16:07:50	179	1702.5	CHIX	592118430719958000
11/04/2024	16:07:50	252	1702.5	AQXE	606192181189123000
11/04/2024	16:07:50	111	1702.5	XLON	606192181189123000
11/04/2024	16:08:00	162	1702.5	AQXE	592118430719964000
11/04/2024	16:08:00	480	1702.5	XLON	592118430719964000

11/04/2024	16:08:00	266	1702.5	CHIX	592118430719964000
11/04/2024	16:08:00	162	1702.5	TRQX	606192181189129000
11/04/2024	16:08:00	162	1702.5	BATE	606192181189129000
11/04/2024	16:08:00	162	1702.5	CHIX	606192181189129000
11/04/2024	16:08:00	109	1702.5	XLON	606192181189129000
11/04/2024	16:08:00	200	1702.5	XLON	606192181189129000
11/04/2024	16:08:00	109	1702.5	XLON	592118430719964000
11/04/2024	16:08:00	109	1702.5	XLON	592118430719964000
11/04/2024	16:08:00	48	1702.5	XLON	592118430719964000
11/04/2024	16:08:00	179	1702.5	CHIX	592118430719964000
11/04/2024	16:08:00	53	1702.5	CHIX	592118430719964000
11/04/2024	16:08:00	76	1702.5	BATE	606192181189129000
11/04/2024	16:08:00	172	1702.5	AQXE	606192181189129000
11/04/2024	16:08:00	250	1702.5	AQXE	606192181189129000
11/04/2024	16:08:04	160	1702.5	CHIX	592118430719967000
11/04/2024	16:08:04	2	1702.5	CHIX	592118430719967000
11/04/2024	16:08:04	290	1702.5	XLON	606192181189132000
11/04/2024	16:08:04	105	1702.5	CHIX	606192181189132000
11/04/2024	16:08:09	211	1702.5	XLON	592118430719969000
11/04/2024	16:08:09	65	1702.5	XLON	592118430719969000
11/04/2024	16:08:58	162	1702	BATE	592118430719999000
11/04/2024	16:08:58	162	1701.5	AQXE	592118430719999000
11/04/2024	16:08:58	421	1701.5	CHIX	592118430719999000
11/04/2024	16:08:58	288	1702	AQXE	606192181189163000
11/04/2024	16:08:58	267	1702	BATE	606192181189163000
11/04/2024	16:08:58	162	1701.5	TRQX	606192181189163000
11/04/2024	16:08:58	268	1701.5	CHIX	592118430719999000
11/04/2024	16:08:58	83	1701.5	CHIX	592118430719999000
11/04/2024	16:08:58	383	1702	CHIX	592118430719999000
11/04/2024	16:08:58	268	1702	CHIX	592118430719999000
11/04/2024	16:08:58	160	1702	CHIX	592118430719999000
11/04/2024	16:08:58	172	1701.5	AQXE	606192181189163000
11/04/2024	16:08:58	293	1701.5	AQXE	606192181189163000
11/04/2024	16:08:58	293	1702	AQXE	606192181189163000
11/04/2024	16:08:58	102	1702	AQXE	606192181189163000
11/04/2024	16:08:58	162	1702	AQXE	606192181189163000
11/04/2024	16:08:58	244	1702	XLON	592118430719999000
11/04/2024	16:08:58	102	1702	AQXE	606192181189163000
11/04/2024	16:08:58	324	1702	XLON	592118430719999000
11/04/2024	16:08:58	164	1702	AQXE	592118430719999000
11/04/2024	16:08:58	162	1702	CHIX	606192181189163000
11/04/2024	16:08:58	196	1702	XLON	606192181189163000
11/04/2024	16:08:58	102	1702	AQXE	592118430719999000
11/04/2024	16:08:58	103	1702	BATE	606192181189163000
11/04/2024	16:08:58	164	1702	AQXE	592118430719999000
11/04/2024	16:08:58	324	1702	XLON	592118430719999000
11/04/2024	16:08:58	162	1702	CHIX	606192181189163000
11/04/2024	16:08:58	230	1702	XLON	606192181189163000
11/04/2024	16:08:58	102	1702	AQXE	606192181189163000
11/04/2024	16:08:58	117	1702	XLON	606192181189163000
11/04/2024	16:09:45	320	1701.5	CHIX	592118430720028000
11/04/2024	16:09:45	214	1701.5	BATE	606192181189192000
11/04/2024	16:09:45	110	1701.5	BATE	606192181189192000
11/04/2024	16:09:45	29	1701.5	XLON	592118430720028000
11/04/2024	16:14:01	162	1702	AQXE	592118430720206000
11/04/2024	16:14:01	139	1702	XLON	606192181189365000
11/04/2024	16:14:01	67	1702	XLON	606192181189365000
11/04/2024	16:14:01	2	1702	XLON	606192181189365000
11/04/2024	16:14:15	44	1702	AQXE	592118430720217000
11/04/2024	16:14:15	160	1702	AQXE	592118430720217000
11/04/2024	16:14:15	158	1702	AQXE	592118430720217000
11/04/2024	16:15:13	394	1702.5	BATE	592118430720261000
11/04/2024	16:15:13	255	1702.5	BATE	606192181189418000
11/04/2024	16:15:13	292	1702.5	BATE	606192181189418000
11/04/2024	16:15:14	196	1702.5	XLON	606192181189419000
11/04/2024	16:15:14	147	1702.5	XLON	606192181189419000
11/04/2024	16:15:18	143	1702.5	XLON	592118430720265000
11/04/2024	16:15:18	245	1702.5	XLON	592118430720265000
11/04/2024	16:15:18	48	1702.5	XLON	592118430720265000
11/04/2024	16:15:18	162	1702.5	AQXE	606192181189422000
11/04/2024	16:15:19	162	1702.5	XLON	592118430720266000
11/04/2024	16:15:19	200	1702.5	CHIX	606192181189424000
11/04/2024	16:15:19	96	1702.5	CHIX	606192181189424000
11/04/2024	16:15:19	48	1702.5	XLON	592118430720266000
11/04/2024	16:15:19	18	1702.5	XLON	592118430720266000
11/04/2024	16:15:20	141	1702.5	XLON	606192181189424000
11/04/2024	16:15:20	114	1702.5	XLON	592118430720266000
11/04/2024	16:15:20	141	1702.5	XLON	606192181189424000
11/04/2024	16:15:20	114	1702.5	XLON	592118430720267000
11/04/2024	16:16:06	100	1702.5	XLON	592118430720305000
11/04/2024	16:16:48	162	1702.5	TRQX	606192181189499000
11/04/2024	16:16:48	215	1702.5	TRQX	606192181189499000
11/04/2024	16:16:48	162	1702.5	CHIX	592118430720343000
11/04/2024	16:16:48	162	1702.5	BATE	592118430720343000
11/04/2024	16:16:48	381	1702.5	BATE	606192181189499000
11/04/2024	16:16:48	6	1702.5	CHIX	606192181189499000
11/04/2024	16:16:48	192	1702.5	BATE	606192181189499000
11/04/2024	16:16:48	199	1702.5	CHIX	606192181189499000
11/04/2024	16:16:48	240	1702.5	XLON	592118430720343000
11/04/2024	16:16:49	324	1702.5	XLON	606192181189499000
11/04/2024	16:16:49	208	1702.5	TRQX	606192181189499000
11/04/2024	16:16:49	118	1702.5	XLON	592118430720344000
11/04/2024	16:16:49	200	1702.5	XLON	592118430720344000
11/04/2024	16:16:49	165	1702.5	CHIX	592118430720344000
11/04/2024	16:16:49	74	1702.5	CHIX	606192181189500000

11/04/2024	16:16:49	159	1702.5	CHIX	592118430720344000
11/04/2024	16:16:49	19	1702.5	BATE	592118430720344000
11/04/2024	16:16:51	162	1702.5	AQXE	592118430720346000
11/04/2024	16:16:51	75	1702.5	XLON	592118430720346000
11/04/2024	16:16:51	143	1702.5	BATE	592118430720346000
11/04/2024	16:16:51	87	1702.5	XLON	592118430720346000
11/04/2024	16:16:51	199	1702.5	CHIX	606192181189501000
11/04/2024	16:16:51	240	1702.5	XLON	606192181189501000
11/04/2024	16:16:51	592	1702.5	XLON	606192181189501000
11/04/2024	16:16:51	230	1702.5	XLON	606192181189501000
11/04/2024	16:16:51	259	1702.5	XLON	606192181189501000
11/04/2024	16:16:51	200	1702.5	XLON	606192181189501000
11/04/2024	16:16:51	162	1702.5	XLON	592118430720346000
11/04/2024	16:16:51	218	1702.5	CHIX	606192181189502000
11/04/2024	16:16:51	220	1702.5	XLON	592118430720346000
11/04/2024	16:16:51	118	1702.5	XLON	592118430720346000
11/04/2024	16:16:51	74	1702.5	CHIX	606192181189502000
11/04/2024	16:16:51	261	1702.5	CHIX	592118430720346000
11/04/2024	16:16:51	162	1702.5	XLON	606192181189502000
11/04/2024	16:16:51	240	1702.5	XLON	606192181189502000
11/04/2024	16:16:51	250	1702.5	XLON	606192181189502000
11/04/2024	16:16:51	118	1702.5	XLON	606192181189502000
11/04/2024	16:16:51	118	1702.5	XLON	592118430720346000
11/04/2024	16:16:51	261	1702.5	CHIX	592118430720346000
11/04/2024	16:16:51	162	1702.5	XLON	606192181189502000
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11/04/2024	16:16:51	190	1702.5	XLON	606192181189502000
11/04/2024	16:16:51	118	1702.5	XLON	606192181189502000
11/04/2024	16:16:51	200	1702.5	XLON	606192181189502000
11/04/2024	16:16:51	118	1702.5	XLON	592118430720346000
11/04/2024	16:16:53	58	1702.5	XLON	592118430720347000
11/04/2024	16:16:53	117	1702.5	XLON	592118430720347000
11/04/2024	16:16:54	4	1702.5	XLON	592118430720349000
11/04/2024	16:17:03	203	1702	CHIX	592118430720354000
11/04/2024	16:17:03	162	1702	TRQX	606192181189510000
11/04/2024	16:17:03	324	1702	BATE	606192181189510000
11/04/2024	16:17:03	230	1702	XLON	606192181189510000
11/04/2024	16:17:03	240	1702	XLON	606192181189510000
11/04/2024	16:17:03	266	1702	XLON	606192181189510000
11/04/2024	16:17:03	113	1702	XLON	606192181189510000
11/04/2024	16:17:03	262	1702	XLON	592118430720354000
11/04/2024	16:17:03	62	1702	XLON	592118430720354000
11/04/2024	16:17:03	430	1702	CHIX	606192181189510000
11/04/2024	16:17:03	170	1702	XLON	592118430720354000
11/04/2024	16:17:03	113	1702	XLON	592118430720354000
11/04/2024	16:17:03	430	1702	CHIX	592118430720354000
11/04/2024	16:17:03	324	1702	XLON	606192181189510000
11/04/2024	16:17:03	210	1702	XLON	592118430720354000
11/04/2024	16:17:03	113	1702	XLON	592118430720354000
11/04/2024	16:17:04	430	1702	CHIX	592118430720355000
11/04/2024	16:17:04	324	1702	XLON	606192181189511000
11/04/2024	16:17:04	196	1702	XLON	606192181189511000
11/04/2024	16:17:04	113	1702	XLON	606192181189511000
11/04/2024	16:17:04	240	1702	XLON	606192181189511000
11/04/2024	16:17:04	155	1702	XLON	606192181189511000
11/04/2024	16:21:01	414	1701.5	AQXE	592118430720540000
11/04/2024	16:21:01	155	1701.5	XLON	606192181189691000
11/04/2024	16:21:01	7	1701.5	XLON	606192181189691000
11/04/2024	16:21:01	18	1702	BATE	592118430720540000
11/04/2024	16:21:01	103	1702	BATE	592118430720540000
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11/04/2024	16:21:04	48	1702	BATE	606192181189695000
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11/04/2024	16:21:09	84	1702	BATE	592118430720548000
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11/04/2024	16:21:11	437	1702	BATE	606192181189701000
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11/04/2024	16:21:14	255	1702	BATE	592118430720553000
11/04/2024	16:21:14	79	1702	BATE	592118430720553000
11/04/2024	16:21:16	334	1702	BATE	592118430720554000
11/04/2024	16:21:16	1	1702	BATE	592118430720555000
11/04/2024	16:21:16	333	1702	BATE	592118430720555000
11/04/2024	16:21:23	167	1702	BATE	592118430720560000
11/04/2024	16:21:26	143	1702	BATE	592118430720564000
11/04/2024	16:21:28	18	1702	BATE	606192181189716000
11/04/2024	16:21:28	275	1702	BATE	592118430720565000
11/04/2024	16:21:33	294	1702	BATE	592118430720569000
11/04/2024	16:21:40	281	1702	BATE	606192181189725000
11/04/2024	16:22:07	334	1702.5	XLON	592118430720600000
11/04/2024	16:22:10	84	1702.5	CHIX	592118430720602000
11/04/2024	16:22:10	83	1702.5	CHIX	592118430720602000

11/04/2024	16:22:10	162	1702.5	XLON	606192181189752000
11/04/2024	16:22:14	136	1702.5	XLON	592118430720606000
11/04/2024	16:22:14	171	1702.5	CHIX	606192181189756000
11/04/2024	16:22:16	26	1702.5	XLON	592118430720608000
11/04/2024	16:22:16	173	1702	CHIX	592118430720608000
11/04/2024	16:22:16	162	1702	TRQX	606192181189758000
11/04/2024	16:22:16	217	1702	CHIX	606192181189758000
11/04/2024	16:22:18	252	1702	XLON	606192181189759000
11/04/2024	16:22:22	56	1702.5	XLON	592118430720613000
11/04/2024	16:22:22	24	1702.5	XLON	592118430720613000
11/04/2024	16:22:22	170	1702.5	XLON	592118430720613000
11/04/2024	16:22:22	57	1702.5	XLON	592118430720613000
11/04/2024	16:22:25	128	1702.5	XLON	592118430720615000
11/04/2024	16:22:25	135	1702.5	XLON	606192181189764000
11/04/2024	16:22:25	44	1702.5	XLON	606192181189764000
11/04/2024	16:22:32	260	1702.5	XLON	592118430720619000
11/04/2024	16:22:32	47	1702.5	XLON	592118430720619000
11/04/2024	16:22:39	125	1702.5	XLON	592118430720624000
11/04/2024	16:22:39	55	1702.5	XLON	592118430720624000
11/04/2024	16:22:40	93	1702.5	XLON	606192181189775000
11/04/2024	16:22:40	75	1702.5	XLON	592118430720625000
11/04/2024	16:22:47	124	1702.5	XLON	606192181189781000
11/04/2024	16:22:47	52	1702.5	XLON	606192181189781000
11/04/2024	16:22:49	179	1702.5	XLON	606192181189783000
11/04/2024	16:22:55	159	1702.5	XLON	606192181189788000
11/04/2024	16:22:56	27	1702.5	XLON	606192181189788000
11/04/2024	16:22:57	163	1702.5	XLON	606192181189789000
11/04/2024	16:22:59	182	1702.5	XLON	592118430720641000
11/04/2024	16:22:59	37	1702.5	XLON	606192181189790000
11/04/2024	16:23:31	623	1702	CHIX	592118430720668000
11/04/2024	16:23:31	180	1702	TRQX	592118430720668000
11/04/2024	16:23:31	307	1702	AQXE	606192181189816000
11/04/2024	16:23:31	247	1702	XLON	606192181189816000
11/04/2024	16:23:31	245	1702	XLON	606192181189816000
11/04/2024	16:23:31	154	1702	AQXE	592118430720668000
11/04/2024	16:23:31	162	1702	CHIX	592118430720668000
11/04/2024	16:23:31	68	1702	AQXE	606192181189816000
11/04/2024	16:23:31	46	1702	XLON	606192181189816000
11/04/2024	16:23:31	127	1702	AQXE	606192181189816000
11/04/2024	16:23:31	256	1702	XLON	606192181189816000
11/04/2024	16:23:33	22	1702	XLON	606192181189818000
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11/04/2024	16:23:33	268	1702	XLON	592118430720669000
11/04/2024	16:23:33	121	1702	XLON	592118430720669000
11/04/2024	16:23:33	200	1702	XLON	592118430720669000
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11/04/2024	16:23:33	175	1702	XLON	592118430720669000
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11/04/2024	16:23:33	121	1702	XLON	606192181189818000
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11/04/2024	16:24:22	3	1702	CHIX	592118430720704000
11/04/2024	16:24:22	220	1702	BATE	592118430720704000
11/04/2024	16:24:22	135	1702	CHIX	592118430720704000
11/04/2024	16:24:22	162	1702	CHIX	606192181189852000
11/04/2024	16:24:22	190	1702	XLON	606192181189852000
11/04/2024	16:24:22	280	1702	XLON	606192181189852000
11/04/2024	16:24:22	200	1702	XLON	606192181189852000
11/04/2024	16:24:22	162	1702	XLON	592118430720704000
11/04/2024	16:24:23	190	1702	XLON	592118430720705000
11/04/2024	16:24:54	28	1702	XLON	606192181189877000
11/04/2024	16:25:21	155	1702.5	CHIX	606192181189902000
11/04/2024	16:25:21	36	1702.5	CHIX	606192181189902000
11/04/2024	16:25:24	191	1702.5	AQXE	592118430720757000
11/04/2024	16:25:30	130	1702.5	AQXE	592118430720763000
11/04/2024	16:25:30	59	1702.5	AQXE	592118430720763000
11/04/2024	16:25:33	178	1702.5	BATE	606192181189912000
11/04/2024	16:25:38	170	1702.5	BATE	592118430720769000
11/04/2024	16:25:38	8	1702.5	BATE	592118430720769000
11/04/2024	16:25:52	40	1702.5	BATE	592118430720779000
11/04/2024	16:25:52	324	1702.5	BATE	592118430720779000
11/04/2024	16:25:56	202	1702.5	BATE	592118430720782000
11/04/2024	16:25:56	162	1702.5	AQXE	606192181189928000
11/04/2024	16:26:00	70	1702.5	AQXE	606192181189930000
11/04/2024	16:26:00	63	1702.5	AQXE	606192181189930000
11/04/2024	16:26:00	47	1702.5	AQXE	606192181189930000
11/04/2024	16:26:00	22	1702.5	AQXE	606192181189930000
11/04/2024	16:26:03	81	1702	BATE	592118430720787000
11/04/2024	16:26:03	172	1702	AQXE	606192181189932000
11/04/2024	16:26:09	2	1702	CHIX	592118430720790000
11/04/2024	16:26:09	27	1702	CHIX	592118430720790000
11/04/2024	16:26:09	244	1702	BATE	606192181189935000
11/04/2024	16:26:14	273	1702	XLON	592118430720793000
11/04/2024	16:26:26	218	1702	XLON	606192181189945000
11/04/2024	16:26:26	55	1702	XLON	606192181189945000
11/04/2024	16:26:42	273	1702	XLON	606192181189954000

11/04/2024	16:26:42	183	1702	CHIX	592118430720809000
11/04/2024	16:26:44	162	1702	AQXE	592118430720810000
11/04/2024	16:26:44	294	1702	XLON	606192181189955000
11/04/2024	16:26:46	193	1702	XLON	606192181189956000
11/04/2024	16:26:46	101	1702	XLON	606192181189956000
11/04/2024	16:26:50	90	1702	AQXE	592118430720814000
11/04/2024	16:26:50	166	1702	AQXE	592118430720814000
11/04/2024	16:26:50	38	1702	BATE	606192181189958000
11/04/2024	16:26:53	277	1702	XLON	606192181189960000
11/04/2024	16:27:00	244	1702.5	XLON	592118430720820000
11/04/2024	16:27:00	33	1702.5	XLON	592118430720820000
11/04/2024	16:27:03	277	1702.5	XLON	606192181189968000
11/04/2024	16:27:33	277	1703	XLON	606192181189984000
11/04/2024	16:27:33	186	1703	XLON	592118430720841000
11/04/2024	16:27:34	268	1703	CHIX	606192181189985000
11/04/2024	16:27:34	195	1703	XLON	592118430720841000
11/04/2024	16:27:35	162	1703	XLON	592118430720842000
11/04/2024	16:27:35	287	1703	CHIX	606192181189985000
11/04/2024	16:27:46	774	1702.5	CHIX	592118430720849000
11/04/2024	16:27:46	240	1702.5	XLON	592118430720849000
11/04/2024	16:27:46	255	1702.5	XLON	592118430720849000
11/04/2024	16:27:46	261	1702.5	XLON	592118430720849000
11/04/2024	16:27:46	166	1702.5	XLON	592118430720849000
11/04/2024	16:27:46	48	1702.5	XLON	592118430720849000
11/04/2024	16:27:55	442	1702.5	XLON	592118430720853000
11/04/2024	16:27:55	162	1702.5	CHIX	606192181189996000
11/04/2024	16:27:55	390	1702.5	XLON	606192181189996000
11/04/2024	16:27:55	247	1702.5	XLON	606192181189996000
11/04/2024	16:27:55	403	1702.5	CHIX	592118430720853000
11/04/2024	16:27:55	324	1702.5	XLON	606192181189996000
11/04/2024	16:27:55	330	1702.5	XLON	606192181189996000
11/04/2024	16:27:55	170	1702.5	XLON	606192181189996000
11/04/2024	16:27:56	6	1702.5	CHIX	592118430720854000
11/04/2024	16:27:59	162	1702.5	XLON	606192181189998000
11/04/2024	16:28:11	257	1702.5	XLON	606192181190004000
11/04/2024	16:28:11	2	1702.5	XLON	606192181190004000
11/04/2024	16:28:18	477	1702.5	XLON	592118430720867000
11/04/2024	16:28:18	128	1702.5	XLON	592118430720867000
11/04/2024	16:28:18	162	1702.5	CHIX	606192181190010000
11/04/2024	16:28:18	297	1702.5	XLON	592118430720867000
11/04/2024	16:28:33	171	1702	TRQX	592118430720875000
11/04/2024	16:28:33	140	1702	TRQX	592118430720875000
11/04/2024	16:28:33	162	1702	BATE	606192181190017000
11/04/2024	16:29:19	483	1702	XLON	592118430720902000
11/04/2024	16:29:19	162	1702	CHIX	606192181190043000
11/04/2024	16:29:19	400	1702	XLON	606192181190043000
11/04/2024	16:29:19	162	1702	CHIX	592118430720902000
11/04/2024	16:29:19	162	1702	CHIX	592118430720902000
11/04/2024	16:29:19	400	1702	XLON	606192181190043000
11/04/2024	16:29:20	82	1702	XLON	606192181190044000
11/04/2024	16:29:23	216	1702	XLON	606192181190046000
11/04/2024	16:29:23	26	1702	XLON	606192181190046000
11/04/2024	16:29:23	173	1702	AQXE	592118430720904000
11/04/2024	16:29:25	162	1702	XLON	592118430720906000
11/04/2024	16:29:25	267	1702	CHIX	606192181190047000
11/04/2024	16:29:25	138	1702	XLON	592118430720906000
11/04/2024	16:29:41	49	1702	XLON	606192181190057000
11/04/2024	16:29:41	290	1702	XLON	606192181190057000
11/04/2024	16:29:41	162	1702	CHIX	592118430720916000
11/04/2024	16:29:41	116	1702	XLON	592118430720916000
11/04/2024	16:29:41	257	1702	XLON	592118430720916000
11/04/2024	16:29:43	62	1702	CHIX	592118430720917000
11/04/2024	16:29:43	40	1702	CHIX	592118430720917000
11/04/2024	16:29:43	85	1702	CHIX	592118430720917000
11/04/2024	16:29:43	162	1702	XLON	606192181190058000