

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
07/05/2024	08:14:42	584	1845	CHIX	606201382407357000
07/05/2024	08:14:42	30	1845	CHIX	592127631959505000
07/05/2024	08:15:49	357	1844	XLON	606201382407390000
07/05/2024	08:15:49	38	1844	XLON	606201382407390000
07/05/2024	08:15:49	151	1844	BATE	592127631959539000
07/05/2024	08:15:49	151	1844	AQXE	592127631959539000
07/05/2024	08:15:49	258	1844	CHIX	606201382407390000
07/05/2024	08:15:49	177	1844	CHIX	606201382407390000
07/05/2024	08:15:49	106	1844	XLON	606201382407390000
07/05/2024	08:16:07	299	1843.5	TRQX	592127631959548000
07/05/2024	08:16:07	151	1843.5	BATE	606201382407398000
07/05/2024	08:16:07	571	1843.5	XLON	606201382407398000
07/05/2024	08:16:18	446	1843.5	CHIX	592127631959554000
07/05/2024	08:16:18	190	1843.5	CHIX	592127631959554000
07/05/2024	08:16:18	151	1843.5	XLON	606201382407404000
07/05/2024	08:16:18	151	1843	BATE	592127631959554000
07/05/2024	08:16:18	403	1843	CHIX	606201382407404000
07/05/2024	08:16:18	495	1843	XLON	606201382407404000
07/05/2024	08:16:18	176	1843.5	AQXE	606201382407404000
07/05/2024	08:16:18	38	1843.5	AQXE	606201382407404000
07/05/2024	08:16:18	189	1843	XLON	592127631959554000
07/05/2024	08:17:28	437	1843	CHIX	592127631959592000
07/05/2024	08:17:28	151	1843	BATE	606201382407441000
07/05/2024	08:18:09	425	1842.5	CHIX	606201382407460000
07/05/2024	08:18:09	85	1842.5	CHIX	606201382407460000
07/05/2024	08:18:09	114	1842	CHIX	592127631959612000
07/05/2024	08:18:09	113	1842	CHIX	592127631959612000
07/05/2024	08:18:09	151	1842	BATE	606201382407460000
07/05/2024	08:18:09	151	1842	TRQX	606201382407460000
07/05/2024	08:18:09	271	1842	XLON	606201382407460000
07/05/2024	08:18:11	42	1841.5	BATE	592127631959613000
07/05/2024	08:18:11	143	1841.5	BATE	592127631959613000
07/05/2024	08:18:11	151	1841.5	CHIX	606201382407461000
07/05/2024	08:20:58	168	1840	CHIX	592127631959703000
07/05/2024	08:20:58	151	1840	AQXE	606201382407548000
07/05/2024	08:20:58	151	1840	BATE	606201382407548000
07/05/2024	08:21:00	218	1840	XLON	592127631959704000
07/05/2024	08:21:42	151	1840	BATE	592127631959725000
07/05/2024	08:21:42	421	1840	CHIX	606201382407569000
07/05/2024	08:21:42	72	1840	XLON	606201382407569000
07/05/2024	08:21:43	8	1840	XLON	606201382407569000
07/05/2024	08:22:50	151	1841	CHIX	592127631959754000
07/05/2024	08:22:50	151	1841	BATE	606201382407596000
07/05/2024	08:22:50	201	1841	AQXE	606201382407596000
07/05/2024	08:22:52	55	1841	XLON	606201382407597000
07/05/2024	08:23:58	151	1840	BATE	592127631959780000
07/05/2024	08:23:58	264	1840	XLON	606201382407621000
07/05/2024	08:23:58	151	1840	CHIX	606201382407621000
07/05/2024	08:23:58	212	1840	XLON	606201382407621000
07/05/2024	08:24:06	342	1839	CHIX	592127631959784000
07/05/2024	08:24:06	151	1839	BATE	606201382407625000
07/05/2024	08:24:06	151	1839	TRQX	606201382407625000
07/05/2024	08:24:06	152	1839	XLON	592127631959784000
07/05/2024	08:24:06	122	1839	XLON	592127631959784000
07/05/2024	08:24:13	430	1838.5	CHIX	606201382407628000
07/05/2024	08:27:59	424	1841.5	XLON	606201382407719000
07/05/2024	08:28:06	402	1841.5	CHIX	592127631959885000
07/05/2024	08:28:06	410	1841.5	XLON	606201382407722000
07/05/2024	08:28:06	151	1841.5	CHIX	592127631959885000
07/05/2024	08:28:15	151	1841.5	XLON	592127631959889000
07/05/2024	08:28:15	279	1841.5	CHIX	606201382407725000
07/05/2024	08:29:00	302	1840.5	BATE	592127631959906000
07/05/2024	08:29:00	343	1840.5	CHIX	606201382407742000
07/05/2024	08:29:24	151	1839.5	CHIX	592127631959918000
07/05/2024	08:29:24	298	1839.5	BATE	606201382407753000
07/05/2024	08:29:25	339	1839.5	CHIX	592127631959918000
07/05/2024	08:29:25	151	1839.5	BATE	606201382407753000
07/05/2024	08:29:25	151	1839.5	AQXE	606201382407753000
07/05/2024	08:29:25	178	1839.5	XLON	606201382407753000
07/05/2024	08:29:25	89	1839.5	XLON	592127631959918000
07/05/2024	08:30:27	151	1838.5	BATE	592127631959950000
07/05/2024	08:30:27	167	1838.5	AQXE	592127631959950000
07/05/2024	08:30:27	302	1838.5	CHIX	606201382407784000
07/05/2024	08:32:19	151	1839.5	TRQX	592127631960003000
07/05/2024	08:32:19	151	1839.5	BATE	592127631960003000
07/05/2024	08:32:19	169	1839.5	AQXE	606201382407834000
07/05/2024	08:32:19	151	1839.5	CHIX	606201382407834000
07/05/2024	08:32:19	60	1839.5	XLON	606201382407834000
07/05/2024	08:32:19	151	1838.5	CHIX	592127631960003000
07/05/2024	08:32:19	151	1838.5	BATE	606201382407834000
07/05/2024	08:32:19	175	1838.5	AQXE	606201382407834000
07/05/2024	08:32:19	271	1838.5	XLON	592127631960003000
07/05/2024	08:34:32	302	1838.5	CHIX	592127631960062000
07/05/2024	08:34:32	178	1838.5	AQXE	592127631960062000
07/05/2024	08:34:32	151	1838.5	TRQX	606201382407892000
07/05/2024	08:34:32	151	1838	BATE	592127631960062000
07/05/2024	08:34:32	151	1838	AQXE	592127631960062000
07/05/2024	08:34:32	243	1838	TRQX	606201382407892000
07/05/2024	08:34:32	151	1837.5	BATE	592127631960062000
07/05/2024	08:34:32	245	1838	CHIX	592127631960062000
07/05/2024	08:34:32	405	1837.5	CHIX	606201382407892000
07/05/2024	08:34:32	60	1837.5	AQXE	606201382407892000
07/05/2024	08:38:26	151	1836.5	CHIX	592127631960153000
07/05/2024	08:38:26	151	1836.5	BATE	606201382407979000

07/05/2024	08:38:26	241	1836.5	TRQX	606201382407979000
07/05/2024	08:38:26	151	1835.5	CHIX	592127631960153000
07/05/2024	08:38:26	151	1835.5	BATE	606201382407979000
07/05/2024	08:38:26	162	1835.5	TRQX	606201382407979000
07/05/2024	08:38:26	268	1835	CHIX	592127631960153000
07/05/2024	08:38:26	178	1835.5	XLON	592127631960153000
07/05/2024	08:38:26	222	1835.5	XLON	592127631960153000
07/05/2024	08:38:26	151	1835.5	CHIX	606201382407979000
07/05/2024	08:42:10	346	1837	XLON	606201382408065000
07/05/2024	08:42:10	209	1837	XLON	606201382408065000
07/05/2024	08:42:10	423	1837	XLON	606201382408065000
07/05/2024	08:42:10	143	1837	XLON	606201382408065000
07/05/2024	08:42:38	151	1838	CHIX	592127631960253000
07/05/2024	08:42:38	216	1838	TRQX	606201382408076000
07/05/2024	08:42:38	151	1838	BATE	606201382408076000
07/05/2024	08:42:38	178	1837.5	XLON	592127631960253000
07/05/2024	08:42:38	124	1837.5	XLON	592127631960253000
07/05/2024	08:42:38	93	1837.5	AQXE	592127631960253000
07/05/2024	08:42:38	103	1837.5	AQXE	592127631960253000
07/05/2024	08:42:38	151	1837.5	CHIX	606201382408076000
07/05/2024	08:42:38	54	1837.5	XLON	606201382408076000
07/05/2024	08:42:38	93	1837.5	AQXE	592127631960253000
07/05/2024	08:42:38	151	1837.5	XLON	606201382408076000
07/05/2024	08:42:38	292	1837.5	CHIX	592127631960253000
07/05/2024	08:42:39	291	1836.5	TRQX	592127631960254000
07/05/2024	08:42:39	151	1836.5	BATE	606201382408076000
07/05/2024	08:42:39	178	1836.5	XLON	592127631960254000
07/05/2024	08:42:40	37	1836.5	XLON	606201382408077000
07/05/2024	08:44:38	205	1836	AQXE	592127631960296000
07/05/2024	08:44:38	151	1836	BATE	592127631960296000
07/05/2024	08:44:38	151	1836	TRQX	606201382408117000
07/05/2024	08:44:38	87	1835.5	TRQX	592127631960296000
07/05/2024	08:44:38	172	1835.5	BATE	592127631960296000
07/05/2024	08:44:38	64	1835.5	TRQX	592127631960296000
07/05/2024	08:44:38	302	1835.5	CHIX	606201382408117000
07/05/2024	08:44:38	205	1835.5	AQXE	606201382408117000
07/05/2024	08:44:38	151	1835.5	CHIX	606201382408117000
07/05/2024	08:44:38	52	1835.5	XLON	606201382408117000
07/05/2024	08:44:38	151	1835	CHIX	592127631960296000
07/05/2024	08:44:38	258	1835	BATE	606201382408118000
07/05/2024	08:44:38	178	1835	XLON	606201382408118000
07/05/2024	08:44:38	128	1835	XLON	606201382408118000
07/05/2024	08:44:38	88	1835	XLON	606201382408118000
07/05/2024	08:44:38	6	1835	XLON	606201382408118000
07/05/2024	08:47:57	311	1830	CHIX	592127631960372000
07/05/2024	08:47:57	38	1830	AQXE	606201382408191000
07/05/2024	08:47:57	113	1830	AQXE	606201382408191000
07/05/2024	08:47:57	151	1830	BATE	606201382408191000
07/05/2024	08:47:57	178	1830	XLON	592127631960372000
07/05/2024	08:48:06	317	1830	XLON	592127631960376000
07/05/2024	08:48:06	151	1830	CHIX	606201382408194000
07/05/2024	08:48:43	94	1829.5	BATE	592127631960392000
07/05/2024	08:50:05	186	1829.5	BATE	592127631960428000
07/05/2024	08:57:58	151	1832	AQXE	592127631960621000
07/05/2024	08:57:58	380	1832	CHIX	592127631960621000
07/05/2024	08:57:58	151	1832	TRQX	592127631960621000
07/05/2024	08:57:58	327	1832	BATE	592127631960621000
07/05/2024	08:57:58	151	1831.5	TRQX	592127631960621000
07/05/2024	08:57:58	151	1831.5	BATE	592127631960621000
07/05/2024	08:57:58	160	1832	AQXE	606201382408430000
07/05/2024	08:57:58	245	1831.5	AQXE	606201382408430000
07/05/2024	08:57:58	151	1832	TRQX	606201382408430000
07/05/2024	08:57:58	151	1832	BATE	606201382408430000
07/05/2024	08:57:58	151	1832	CHIX	606201382408430000
07/05/2024	08:57:58	433	1831.5	CHIX	606201382408430000
07/05/2024	08:57:58	268	1831.5	CHIX	606201382408430000
07/05/2024	08:57:58	100	1831.5	CHIX	606201382408430000
07/05/2024	08:57:58	114	1831.5	CHIX	592127631960621000
07/05/2024	08:57:58	230	1832	XLON	592127631960621000
07/05/2024	08:57:59	178	1832	XLON	606201382408431000
07/05/2024	08:59:11	172	1831.5	CHIX	592127631960650000
07/05/2024	08:59:11	355	1831.5	CHIX	606201382408458000
07/05/2024	08:59:11	438	1831	CHIX	592127631960650000
07/05/2024	08:59:11	151	1831	BATE	606201382408458000
07/05/2024	09:01:01	258	1830.5	CHIX	606201382408500000
07/05/2024	09:03:51	198	1833	AQXE	606201382408573000
07/05/2024	09:04:15	151	1833	TRQX	592127631960780000
07/05/2024	09:04:15	151	1833	BATE	606201382408584000
07/05/2024	09:04:15	140	1833	XLON	606201382408584000
07/05/2024	09:17:24	151	1840	TRQX	592127631961118000
07/05/2024	09:17:24	151	1840	XLON	606201382408910000
07/05/2024	09:17:24	93	1840	TRQX	606201382408910000
07/05/2024	09:17:24	209	1840	TRQX	606201382408910000
07/05/2024	09:17:24	191	1840	CHIX	592127631961118000
07/05/2024	09:17:24	209	1840	CHIX	592127631961118000
07/05/2024	09:17:24	151	1840	CHIX	592127631961118000
07/05/2024	09:17:24	199	1840	AQXE	606201382408910000
07/05/2024	09:17:24	285	1840	BATE	606201382408910000
07/05/2024	09:17:24	298	1839.5	CHIX	592127631961118000
07/05/2024	09:17:24	350	1839.5	TRQX	592127631961118000
07/05/2024	09:17:24	65	1840	TRQX	592127631961118000
07/05/2024	09:17:24	151	1839.5	BATE	606201382408910000
07/05/2024	09:17:24	151	1839.5	BATE	606201382408910000
07/05/2024	09:17:24	153	1840	XLON	606201382408910000
07/05/2024	09:23:56	345	1842	TRQX	606201382409080000

07/05/2024	09:24:19	151	1842	BATE	592127631961303000
07/05/2024	09:24:19	443	1842	XLON	606201382409089000
07/05/2024	09:27:06	395	1843.5	XLON	592127631961370000
07/05/2024	09:27:06	302	1843.5	CHIX	606201382409153000
07/05/2024	09:27:06	110	1843.5	TRQX	592127631961370000
07/05/2024	09:27:06	151	1843.5	XLON	606201382409153000
07/05/2024	09:27:06	287	1843.5	CHIX	592127631961370000
07/05/2024	09:27:06	34	1843.5	XLON	606201382409153000
07/05/2024	09:27:48	221	1842	XLON	606201382409169000
07/05/2024	09:27:48	151	1842	XLON	606201382409169000
07/05/2024	09:27:48	292	1842	CHIX	592127631961387000
07/05/2024	09:27:48	302	1842	BATE	592127631961387000
07/05/2024	09:27:50	592	1842	XLON	606201382409170000
07/05/2024	09:27:50	331	1842	CHIX	606201382409170000
07/05/2024	09:27:50	151	1842	BATE	592127631961388000
07/05/2024	09:27:50	331	1842	XLON	592127631961388000
07/05/2024	09:27:50	151	1842	CHIX	606201382409170000
07/05/2024	09:27:50	141	1842	XLON	592127631961388000
07/05/2024	09:27:50	151	1841.5	BATE	592127631961388000
07/05/2024	09:27:50	209	1841.5	CHIX	592127631961388000
07/05/2024	09:27:50	151	1841.5	AQXE	592127631961388000
07/05/2024	09:27:50	151	1841.5	TRQX	606201382409170000
07/05/2024	09:27:50	254	1841.5	CHIX	606201382409170000
07/05/2024	09:27:50	110	1841.5	TRQX	606201382409170000
07/05/2024	09:27:50	97	1841.5	TRQX	606201382409170000
07/05/2024	09:27:50	178	1841.5	XLON	592127631961388000
07/05/2024	09:27:50	261	1841.5	XLON	592127631961388000
07/05/2024	09:27:50	119	1841.5	XLON	606201382409170000
07/05/2024	09:27:50	119	1841.5	XLON	592127631961388000
07/05/2024	09:35:26	151	1839	BATE	592127631961595000
07/05/2024	09:35:26	151	1839	TRQX	592127631961595000
07/05/2024	09:35:26	219	1839	CHIX	606201382409369000
07/05/2024	09:35:26	91	1839	CHIX	592127631961595000
07/05/2024	09:35:26	164	1838.5	AQXE	592127631961595000
07/05/2024	09:35:26	41	1838.5	CHIX	606201382409369000
07/05/2024	09:35:26	201	1838.5	CHIX	606201382409369000
07/05/2024	09:35:26	60	1838.5	CHIX	606201382409369000
07/05/2024	09:35:26	53	1838.5	TRQX	592127631961595000
07/05/2024	09:35:26	93	1838.5	AQXE	606201382409369000
07/05/2024	09:47:01	218	1841	CHIX	606201382409616000
07/05/2024	09:47:19	203	1841	XLON	592127631961859000
07/05/2024	09:48:58	151	1840	TRQX	606201382409667000
07/05/2024	09:48:58	151	1840	CHIX	592127631961904000
07/05/2024	09:48:58	89	1840	BATE	606201382409667000
07/05/2024	09:48:58	256	1840	BATE	606201382409667000
07/05/2024	09:48:58	178	1840	XLON	606201382409667000
07/05/2024	09:48:58	220	1840	XLON	606201382409667000
07/05/2024	09:49:00	89	1840.5	AQXE	606201382409668000
07/05/2024	09:49:00	64	1840.5	CHIX	592127631961905000
07/05/2024	09:49:59	151	1840.5	BATE	592127631961927000
07/05/2024	09:49:59	60	1840.5	CHIX	606201382409689000
07/05/2024	09:49:59	242	1840.5	CHIX	606201382409689000
07/05/2024	09:49:59	218	1840.5	XLON	606201382409689000
07/05/2024	09:49:59	120	1840.5	CHIX	592127631961927000
07/05/2024	09:49:59	100	1840.5	CHIX	592127631961927000
07/05/2024	09:49:59	235	1840.5	XLON	606201382409689000
07/05/2024	09:51:27	302	1840	XLON	592127631961962000
07/05/2024	09:51:27	182	1840	AQXE	592127631961962000
07/05/2024	09:51:27	151	1840	CHIX	606201382409723000
07/05/2024	09:51:27	178	1840	XLON	592127631961962000
07/05/2024	09:51:37	151	1840	CHIX	592127631961965000
07/05/2024	09:51:37	387	1840	XLON	606201382409726000
07/05/2024	09:51:37	130	1840	CHIX	592127631961965000
07/05/2024	09:51:37	151	1840	XLON	606201382409726000
07/05/2024	09:51:37	178	1840	CHIX	592127631961965000
07/05/2024	10:02:04	151	1840.5	XLON	592127631962191000
07/05/2024	10:02:04	168	1840.5	CHIX	606201382409944000
07/05/2024	10:03:44	207	1841	XLON	592127631962236000
07/05/2024	10:03:44	252	1841	XLON	592127631962236000
07/05/2024	10:03:44	7	1841	XLON	592127631962236000
07/05/2024	10:04:00	347	1841.5	XLON	592127631962242000
07/05/2024	10:04:00	32	1841.5	XLON	592127631962242000
07/05/2024	10:04:56	194	1840	TRQX	592127631962263000
07/05/2024	10:04:56	176	1840	BATE	606201382410014000
07/05/2024	10:04:56	14	1840	BATE	606201382410014000
07/05/2024	10:05:00	302	1839.5	AQXE	592127631962265000
07/05/2024	10:05:00	151	1839.5	BATE	592127631962265000
07/05/2024	10:05:00	151	1839.5	TRQX	592127631962265000
07/05/2024	10:05:00	505	1839.5	CHIX	592127631962265000
07/05/2024	10:05:00	151	1839.5	TRQX	592127631962265000
07/05/2024	10:05:00	17	1839.5	BATE	606201382410015000
07/05/2024	10:05:00	238	1839.5	BATE	606201382410015000
07/05/2024	10:05:00	78	1839.5	TRQX	606201382410015000
07/05/2024	10:05:00	223	1839.5	BATE	606201382410015000
07/05/2024	10:05:00	73	1839.5	TRQX	606201382410015000
07/05/2024	10:05:00	127	1839.5	CHIX	606201382410015000
07/05/2024	10:05:00	96	1839.5	CHIX	606201382410015000
07/05/2024	10:05:00	151	1839	BATE	592127631962265000
07/05/2024	10:05:00	151	1839	BATE	606201382410015000
07/05/2024	10:05:00	214	1839.5	CHIX	592127631962265000
07/05/2024	10:05:00	151	1839.5	XLON	606201382410015000
07/05/2024	10:05:00	178	1839.5	XLON	592127631962265000
07/05/2024	10:05:00	250	1839.5	XLON	592127631962265000
07/05/2024	10:05:00	170	1839.5	XLON	606201382410015000
07/05/2024	10:05:02	145	1839	AQXE	592127631962266000

07/05/2024	10:06:54	37	1839	AQXE	592127631962308000
07/05/2024	10:07:03	217	1839	TRQX	592127631962312000
07/05/2024	10:07:03	374	1839	CHIX	606201382410061000
07/05/2024	10:07:03	178	1839	XLON	592127631962312000
07/05/2024	10:07:03	28	1839	CHIX	606201382410061000
07/05/2024	10:08:02	50	1838.5	BATE	592127631962333000
07/05/2024	10:08:02	271	1838.5	BATE	606201382410081000
07/05/2024	10:08:02	151	1838.5	TRQX	592127631962333000
07/05/2024	10:08:02	101	1838.5	BATE	592127631962333000
07/05/2024	10:08:02	151	1838.5	CHIX	592127631962333000
07/05/2024	10:08:02	198	1838.5	CHIX	606201382410081000
07/05/2024	10:08:02	33	1838.5	CHIX	606201382410081000
07/05/2024	10:08:02	178	1838.5	XLON	592127631962333000
07/05/2024	10:08:02	178	1838.5	XLON	592127631962333000
07/05/2024	10:19:22	154	1841	XLON	592127631962580000
07/05/2024	10:19:22	13	1841	XLON	592127631962580000
07/05/2024	10:19:51	149	1842.5	XLON	606201382410328000
07/05/2024	10:19:51	34	1842.5	XLON	606201382410328000
07/05/2024	10:20:17	535	1841	CHIX	592127631962597000
07/05/2024	10:20:17	151	1841	AQXE	606201382410337000
07/05/2024	10:20:22	151	1841	XLON	606201382410338000
07/05/2024	10:20:22	417	1841	CHIX	606201382410338000
07/05/2024	10:20:22	49	1841	CHIX	592127631962599000
07/05/2024	10:20:22	302	1841	XLON	606201382410338000
07/05/2024	10:20:22	120	1841	TRQX	592127631962599000
07/05/2024	10:20:22	160	1841	XLON	606201382410338000
07/05/2024	10:20:22	220	1841	XLON	606201382410338000
07/05/2024	10:23:05	131	1841	CHIX	592127631962649000
07/05/2024	10:23:05	217	1841	CHIX	592127631962649000
07/05/2024	10:24:37	60	1841.5	XLON	606201382410414000
07/05/2024	10:24:37	120	1841.5	XLON	606201382410414000
07/05/2024	10:25:21	151	1841	CHIX	592127631962693000
07/05/2024	10:25:21	302	1841	XLON	606201382410429000
07/05/2024	10:25:21	90	1841	AQXE	606201382410429000
07/05/2024	10:25:21	106	1841	AQXE	606201382410429000
07/05/2024	10:25:21	77	1841	XLON	592127631962693000
07/05/2024	10:28:40	64	1841	TRQX	592127631962771000
07/05/2024	10:28:40	119	1841	TRQX	606201382410505000
07/05/2024	10:28:40	33	1841	TRQX	606201382410505000
07/05/2024	10:31:17	88	1841.5	XLON	592127631962832000
07/05/2024	10:31:17	283	1841.5	XLON	592127631962832000
07/05/2024	10:32:31	357	1841.5	XLON	592127631962861000
07/05/2024	10:32:31	28	1841.5	XLON	592127631962861000
07/05/2024	10:32:31	58	1841.5	XLON	592127631962861000
07/05/2024	10:34:03	64	1841	TRQX	592127631962896000
07/05/2024	10:34:03	46	1841	AQXE	606201382410625000
07/05/2024	10:34:03	61	1841	AQXE	606201382410625000
07/05/2024	10:34:03	93	1841	AQXE	606201382410625000
07/05/2024	10:34:03	95	1841	AQXE	606201382410625000
07/05/2024	10:34:03	126	1841	AQXE	606201382410625000
07/05/2024	10:36:58	93	1841	AQXE	592127631962953000
07/05/2024	10:36:58	100	1841	AQXE	592127631962953000
07/05/2024	10:36:58	264	1841	AQXE	592127631962953000
07/05/2024	10:36:58	26	1841	TRQX	606201382410679000
07/05/2024	10:36:58	93	1841	TRQX	606201382410679000
07/05/2024	10:36:58	32	1841	TRQX	606201382410679000
07/05/2024	10:37:34	82	1840	BATE	592127631962967000
07/05/2024	10:37:34	245	1840	AQXE	592127631962967000
07/05/2024	10:37:34	69	1840	BATE	592127631962967000
07/05/2024	10:37:34	222	1840	CHIX	592127631962967000
07/05/2024	10:37:34	245	1840	CHIX	592127631962967000
07/05/2024	10:37:34	151	1840	BATE	606201382410693000
07/05/2024	10:37:34	102	1840	AQXE	606201382410693000
07/05/2024	10:37:34	49	1840	AQXE	606201382410693000
07/05/2024	10:37:34	31	1840	TRQX	606201382410693000
07/05/2024	10:37:34	120	1840	TRQX	606201382410693000
07/05/2024	10:37:34	165	1840	TRQX	606201382410693000
07/05/2024	10:37:34	268	1840	CHIX	606201382410693000
07/05/2024	10:37:34	92	1840	CHIX	606201382410693000
07/05/2024	10:37:36	151	1840	CHIX	592127631962968000
07/05/2024	10:37:36	186	1840	XLON	606201382410694000
07/05/2024	10:37:36	92	1840	XLON	606201382410694000
07/05/2024	10:37:36	127	1840	XLON	606201382410694000
07/05/2024	10:39:53	151	1839.5	BATE	592127631963015000
07/05/2024	10:39:53	57	1839.5	BATE	592127631963015000
07/05/2024	10:39:53	151	1839.5	TRQX	592127631963015000
07/05/2024	10:39:53	94	1839.5	BATE	592127631963015000
07/05/2024	10:39:53	166	1839.5	AQXE	592127631963015000
07/05/2024	10:39:53	261	1839.5	CHIX	606201382410740000
07/05/2024	10:39:53	151	1839.5	TRQX	606201382410740000
07/05/2024	10:39:53	160	1839.5	CHIX	606201382410740000
07/05/2024	10:39:53	268	1839.5	CHIX	606201382410740000
07/05/2024	10:39:53	230	1839.5	XLON	592127631963015000
07/05/2024	10:41:17	151	1839.5	XLON	606201382410768000
07/05/2024	10:41:17	302	1839.5	XLON	606201382410768000
07/05/2024	10:41:30	242	1839.5	CHIX	592127631963050000
07/05/2024	10:41:30	155	1839.5	AQXE	606201382410773000
07/05/2024	10:41:30	162	1839.5	XLON	606201382410773000
07/05/2024	10:46:19	284	1840	TRQX	592127631963162000
07/05/2024	10:46:19	151	1840	BATE	606201382410881000
07/05/2024	10:46:35	154	1840	AQXE	606201382410886000
07/05/2024	10:50:58	15	1840.5	XLON	592127631963268000
07/05/2024	10:50:58	122	1840.5	XLON	592127631963268000
07/05/2024	10:50:58	75	1840.5	XLON	592127631963268000
07/05/2024	10:52:10	178	1841	XLON	592127631963292000

07/05/2024	10:52:10	33	1841	XLON	592127631963292000
07/05/2024	10:53:33	151	1841	CHIX	592127631963320000
07/05/2024	10:53:33	20	1841	XLON	606201382411032000
07/05/2024	10:53:33	171	1841	XLON	606201382411032000
07/05/2024	10:55:49	94	1841	BATE	592127631963369000
07/05/2024	10:55:49	94	1841	BATE	606201382411079000
07/05/2024	10:55:49	100	1841	BATE	606201382411079000
07/05/2024	10:55:49	186	1841	BATE	606201382411079000
07/05/2024	10:56:42	155	1840.5	AQXE	592127631963385000
07/05/2024	10:56:42	187	1840	CHIX	592127631963385000
07/05/2024	10:56:42	302	1840.5	XLON	606201382411095000
07/05/2024	10:59:02	137	1840.5	XLON	606201382411143000
07/05/2024	10:59:02	365	1840.5	XLON	606201382411143000
07/05/2024	10:59:43	151	1839.5	TRQX	592127631963450000
07/05/2024	10:59:43	183	1839.5	CHIX	592127631963450000
07/05/2024	10:59:43	159	1839.5	XLON	592127631963450000
07/05/2024	11:01:42	72	1839.5	AQXE	592127631963500000
07/05/2024	11:01:44	8	1839.5	XLON	606201382411207000
07/05/2024	11:02:24	196	1840	XLON	592127631963515000
07/05/2024	11:02:24	80	1840	XLON	592127631963515000
07/05/2024	11:02:24	150	1840	BATE	606201382411221000
07/05/2024	11:02:24	28	1840	BATE	606201382411221000
07/05/2024	11:05:04	5	1840	TRQX	606201382411278000
07/05/2024	11:05:04	218	1840	TRQX	592127631963575000
07/05/2024	11:05:04	334	1840	TRQX	592127631963575000
07/05/2024	11:05:04	14	1840	TRQX	606201382411278000
07/05/2024	11:05:04	83	1840	TRQX	606201382411278000
07/05/2024	11:06:35	7	1840	TRQX	606201382411307000
07/05/2024	11:06:35	24	1840	TRQX	606201382411307000
07/05/2024	11:06:35	476	1840	TRQX	592127631963605000
07/05/2024	11:08:03	442	1840	TRQX	592127631963635000
07/05/2024	11:08:03	90	1840	TRQX	606201382411337000
07/05/2024	11:10:02	91	1839	BATE	592127631963673000
07/05/2024	11:10:02	125	1839	AQXE	592127631963673000
07/05/2024	11:10:02	60	1839	BATE	592127631963673000
07/05/2024	11:10:02	131	1839	XLON	592127631963673000
07/05/2024	11:10:02	177	1839	AQXE	592127631963673000
07/05/2024	11:10:02	151	1839	BATE	592127631963673000
07/05/2024	11:10:02	74	1839	XLON	592127631963673000
07/05/2024	11:10:02	244	1839	CHIX	592127631963673000
07/05/2024	11:10:02	300	1839	TRQX	592127631963673000
07/05/2024	11:10:02	408	1839	CHIX	606201382411373000
07/05/2024	11:10:02	151	1839	BATE	606201382411373000
07/05/2024	11:10:02	151	1839	TRQX	606201382411373000
07/05/2024	11:10:02	394	1839	CHIX	606201382411373000
07/05/2024	11:10:02	158	1839	BATE	606201382411373000
07/05/2024	11:10:02	151	1839	TRQX	606201382411373000
07/05/2024	11:10:02	247	1839	XLON	592127631963673000
07/05/2024	11:10:02	81	1839	XLON	592127631963673000
07/05/2024	11:10:02	352	1839	XLON	592127631963673000
07/05/2024	11:10:02	151	1839	CHIX	606201382411373000
07/05/2024	11:10:02	170	1839	XLON	606201382411373000
07/05/2024	11:10:02	154	1839	XLON	606201382411373000
07/05/2024	11:10:02	43	1839	XLON	592127631963673000
07/05/2024	11:22:58	140	1840	XLON	592127631963940000
07/05/2024	11:22:58	73	1840	XLON	606201382411631000
07/05/2024	11:22:58	24	1840	XLON	606201382411631000
07/05/2024	11:22:58	189	1840	XLON	606201382411631000
07/05/2024	11:22:58	40	1840	XLON	606201382411631000
07/05/2024	11:22:58	100	1840	XLON	592127631963940000
07/05/2024	11:23:12	68	1839.5	AQXE	592127631963945000
07/05/2024	11:23:12	48	1839.5	XLON	606201382411636000
07/05/2024	11:23:12	103	1839.5	XLON	606201382411636000
07/05/2024	11:23:12	71	1839.5	BATE	592127631963945000
07/05/2024	11:23:12	50	1839.5	CHIX	606201382411636000
07/05/2024	11:23:13	69	1839.5	XLON	592127631963945000
07/05/2024	11:23:13	92	1839.5	XLON	592127631963945000
07/05/2024	11:25:53	270	1839.5	CHIX	592127631963995000
07/05/2024	11:25:53	151	1839.5	XLON	606201382411684000
07/05/2024	11:26:05	67	1839.5	XLON	606201382411688000
07/05/2024	11:26:05	34	1839.5	XLON	606201382411688000
07/05/2024	11:29:15	302	1839.5	XLON	592127631964066000
07/05/2024	11:29:15	151	1839.5	CHIX	606201382411753000
07/05/2024	11:31:46	18	1840	CHIX	592127631964118000
07/05/2024	11:31:46	18	1840	XLON	592127631964118000
07/05/2024	11:31:46	19	1840	CHIX	592127631964118000
07/05/2024	11:31:46	19	1840	XLON	592127631964118000
07/05/2024	11:31:46	20	1840	AQXE	606201382411803000
07/05/2024	11:31:46	22	1840	AQXE	606201382411803000
07/05/2024	11:32:02	239	1841.5	CHIX	592127631964124000
07/05/2024	11:32:02	151	1841.5	BATE	606201382411808000
07/05/2024	11:32:02	7	1841.5	XLON	606201382411808000
07/05/2024	11:32:04	151	1842	CHIX	592127631964125000
07/05/2024	11:32:04	3	1842	CHIX	606201382411810000
07/05/2024	11:32:04	120	1842	CHIX	606201382411810000
07/05/2024	11:32:04	284	1842	CHIX	606201382411810000
07/05/2024	11:32:21	94	1842	BATE	592127631964131000
07/05/2024	11:32:21	64	1842	BATE	592127631964131000
07/05/2024	11:32:21	37	1842	CHIX	606201382411816000
07/05/2024	11:32:21	100	1842	CHIX	606201382411816000
07/05/2024	11:32:21	66	1842	CHIX	606201382411816000
07/05/2024	11:32:21	15	1842	CHIX	592127631964131000
07/05/2024	11:32:21	15	1842	CHIX	606201382411816000
07/05/2024	11:32:21	68	1842	BATE	592127631964131000
07/05/2024	11:32:21	3	1842	CHIX	606201382411816000

07/05/2024	11:32:21	224	1842	CHIX	592127631964131000
07/05/2024	11:32:21	151	1842	XLON	606201382411816000
07/05/2024	11:33:54	151	1842	CHIX	592127631964169000
07/05/2024	11:33:54	410	1842	XLON	606201382411852000
07/05/2024	11:35:04	142	1841	BATE	592127631964192000
07/05/2024	11:35:04	9	1841	BATE	592127631964192000
07/05/2024	11:35:04	568	1841	CHIX	606201382411875000
07/05/2024	11:35:04	240	1841	XLON	592127631964192000
07/05/2024	11:35:04	98	1841	XLON	592127631964192000
07/05/2024	11:35:04	110	1841	TRQX	606201382411875000
07/05/2024	11:35:04	133	1841	CHIX	606201382411875000
07/05/2024	11:35:51	94	1841.5	AQXE	606201382411887000
07/05/2024	11:35:51	176	1841.5	XLON	592127631964205000
07/05/2024	11:37:27	400	1841	XLON	606201382411915000
07/05/2024	11:37:27	151	1841	CHIX	592127631964234000
07/05/2024	11:37:27	151	1841	TRQX	606201382411915000
07/05/2024	11:37:27	517	1841	XLON	592127631964234000
07/05/2024	11:37:27	150	1841	CHIX	606201382411915000
07/05/2024	11:37:28	163	1841	XLON	592127631964234000
07/05/2024	11:37:28	194	1841	XLON	592127631964234000
07/05/2024	11:37:28	151	1841	CHIX	606201382411915000
07/05/2024	11:37:28	295	1841	CHIX	592127631964234000
07/05/2024	11:37:28	151	1841	XLON	606201382411915000
07/05/2024	11:37:28	151	1841	CHIX	592127631964234000
07/05/2024	11:37:28	140	1841	XLON	606201382411915000
07/05/2024	11:37:28	11	1841	XLON	606201382411915000
07/05/2024	11:37:28	2	1841	XLON	606201382411915000
07/05/2024	11:38:40	451	1840.5	AQXE	592127631964256000
07/05/2024	11:38:40	302	1840.5	TRQX	592127631964256000
07/05/2024	11:38:40	564	1840.5	CHIX	606201382411936000
07/05/2024	11:38:40	151	1840.5	BATE	606201382411936000
07/05/2024	11:38:40	172	1840.5	BATE	606201382411936000
07/05/2024	11:38:40	268	1840.5	CHIX	606201382411936000
07/05/2024	11:38:40	33	1840.5	CHIX	606201382411936000
07/05/2024	11:38:40	151	1840.5	CHIX	592127631964256000
07/05/2024	11:38:40	193	1840.5	AQXE	606201382411936000
07/05/2024	11:38:40	122	1840.5	XLON	606201382411936000
07/05/2024	11:38:40	48	1840.5	XLON	606201382411936000
07/05/2024	11:38:40	132	1840.5	XLON	606201382411936000
07/05/2024	11:38:40	8	1840.5	XLON	592127631964256000
07/05/2024	11:38:40	136	1840.5	XLON	592127631964256000
07/05/2024	11:38:51	246	1840	CHIX	592127631964260000
07/05/2024	11:39:24	151	1839.5	TRQX	592127631964271000
07/05/2024	11:39:24	243	1839.5	CHIX	606201382411950000
07/05/2024	11:39:24	64	1839.5	XLON	606201382411950000
07/05/2024	11:39:24	190	1839.5	XLON	606201382411950000
07/05/2024	11:39:51	151	1838.5	BATE	592127631964280000
07/05/2024	11:39:51	198	1838.5	TRQX	592127631964280000
07/05/2024	11:39:51	151	1838.5	CHIX	606201382411959000
07/05/2024	11:57:03	73	1841	XLON	592127631964647000
07/05/2024	11:57:03	19	1841	XLON	592127631964647000
07/05/2024	11:57:03	53	1841	CHIX	606201382412314000
07/05/2024	11:57:04	47	1841	CHIX	606201382412315000
07/05/2024	11:59:46	151	1841.5	CHIX	592127631964701000
07/05/2024	11:59:46	18	1841.5	BATE	606201382412366000
07/05/2024	11:59:46	148	1841.5	BATE	606201382412366000
07/05/2024	12:01:25	152	1840.5	TRQX	592127631964740000
07/05/2024	12:01:25	449	1840	BATE	592127631964740000
07/05/2024	12:01:25	151	1840	TRQX	606201382412404000
07/05/2024	12:01:25	151	1840.5	AQXE	606201382412404000
07/05/2024	12:01:25	151	1839.5	TRQX	606201382412404000
07/05/2024	12:01:25	238	1839.5	CHIX	592127631964740000
07/05/2024	12:01:25	445	1839.5	CHIX	592127631964740000
07/05/2024	12:01:25	151	1839.5	AQXE	606201382412404000
07/05/2024	12:01:25	151	1839.5	BATE	606201382412404000
07/05/2024	12:01:25	140	1839.5	XLON	592127631964740000
07/05/2024	12:01:25	160	1839.5	XLON	592127631964740000
07/05/2024	12:01:25	87	1839.5	XLON	592127631964740000
07/05/2024	12:01:25	93	1839.5	XLON	592127631964740000
07/05/2024	12:01:25	247	1839.5	XLON	592127631964740000
07/05/2024	12:01:25	268	1839.5	CHIX	606201382412404000
07/05/2024	12:01:25	170	1839.5	CHIX	606201382412404000
07/05/2024	12:01:41	222	1840	XLON	592127631964746000
07/05/2024	12:01:41	47	1839.5	CHIX	606201382412410000
07/05/2024	12:01:41	27	1839.5	CHIX	606201382412410000
07/05/2024	12:01:41	196	1839.5	AQXE	592127631964746000
07/05/2024	12:01:41	302	1839.5	XLON	592127631964746000
07/05/2024	12:01:41	77	1839.5	CHIX	606201382412410000
07/05/2024	12:01:41	64	1839.5	XLON	606201382412410000
07/05/2024	12:01:41	122	1839.5	XLON	606201382412410000
07/05/2024	12:02:19	257	1839	CHIX	592127631964762000
07/05/2024	12:02:19	184	1839	CHIX	592127631964762000
07/05/2024	12:02:19	151	1839	TRQX	606201382412426000
07/05/2024	12:02:19	151	1839	BATE	606201382412426000
07/05/2024	12:02:19	151	1839	BATE	606201382412426000
07/05/2024	12:02:19	206	1839	CHIX	606201382412426000
07/05/2024	12:02:19	180	1839	XLON	606201382412426000
07/05/2024	12:02:19	230	1839	XLON	606201382412426000
07/05/2024	12:02:19	66	1839	XLON	606201382412426000
07/05/2024	12:02:19	186	1839	CHIX	592127631964762000
07/05/2024	12:02:20	288	1838.5	CHIX	592127631964762000
07/05/2024	12:02:20	151	1838.5	BATE	606201382412426000
07/05/2024	12:02:20	90	1838.5	BATE	606201382412426000
07/05/2024	12:02:20	32	1838.5	BATE	606201382412426000
07/05/2024	12:02:20	151	1838.5	AQXE	606201382412426000

07/05/2024	12:02:20	29	1838.5	BATE	606201382412426000
07/05/2024	12:02:20	204	1838.5	TRQX	592127631964762000
07/05/2024	12:02:20	180	1838.5	XLON	592127631964762000
07/05/2024	12:02:20	13	1838.5	CHIX	606201382412426000
07/05/2024	12:17:02	65	1840	XLON	592127631965096000
07/05/2024	12:17:02	120	1840	XLON	592127631965096000
07/05/2024	12:17:02	32	1840	AQXE	606201382412748000
07/05/2024	12:20:03	30	1840	AQXE	592127631965163000
07/05/2024	12:20:03	227	1840	BATE	606201382412813000
07/05/2024	12:20:03	151	1840	AQXE	592127631965163000
07/05/2024	12:21:14	151	1841	XLON	606201382412837000
07/05/2024	12:21:14	100	1841	CHIX	606201382412837000
07/05/2024	12:21:14	51	1841	CHIX	606201382412837000
07/05/2024	12:21:14	60	1841	CHIX	592127631965187000
07/05/2024	12:22:45	181	1840.5	CHIX	592127631965218000
07/05/2024	12:22:45	442	1840.5	CHIX	592127631965218000
07/05/2024	12:22:45	151	1840.5	CHIX	592127631965218000
07/05/2024	12:22:45	330	1840.5	XLON	606201382412866000
07/05/2024	12:22:45	151	1840.5	CHIX	592127631965218000
07/05/2024	12:22:45	330	1840.5	XLON	606201382412866000
07/05/2024	12:22:45	190	1840.5	XLON	592127631965218000
07/05/2024	12:24:49	151	1840.5	CHIX	592127631965259000
07/05/2024	12:24:49	329	1840.5	XLON	606201382412905000
07/05/2024	12:27:04	180	1840.5	XLON	592127631965309000
07/05/2024	12:27:04	70	1840.5	XLON	592127631965309000
07/05/2024	12:29:01	110	1840.5	XLON	592127631965351000
07/05/2024	12:29:01	236	1840.5	XLON	592127631965351000
07/05/2024	12:29:01	14	1840.5	XLON	592127631965351000
07/05/2024	12:31:56	245	1839.5	CHIX	592127631965414000
07/05/2024	12:31:56	83	1839.5	BATE	592127631965414000
07/05/2024	12:31:56	68	1839.5	BATE	592127631965414000
07/05/2024	12:31:56	151	1839.5	TRQX	592127631965414000
07/05/2024	12:31:56	151	1839.5	CHIX	606201382413055000
07/05/2024	12:31:56	109	1839.5	AQXE	606201382413055000
07/05/2024	12:31:56	50	1839.5	AQXE	606201382413055000
07/05/2024	12:31:56	151	1839.5	BATE	606201382413055000
07/05/2024	12:31:56	236	1839.5	CHIX	592127631965414000
07/05/2024	12:31:56	197	1839.5	XLON	606201382413055000
07/05/2024	12:32:49	162	1839.5	XLON	606201382413073000
07/05/2024	12:32:49	17	1839.5	XLON	606201382413073000
07/05/2024	12:35:32	8	1839.5	AQXE	592127631965493000
07/05/2024	12:35:32	141	1839.5	XLON	606201382413131000
07/05/2024	12:35:32	55	1839.5	XLON	606201382413131000
07/05/2024	12:35:32	68	1839.5	CHIX	606201382413131000
07/05/2024	12:35:32	39	1839.5	CHIX	606201382413131000
07/05/2024	12:37:09	347	1840	BATE	592127631965523000
07/05/2024	12:38:47	147	1840	CHIX	592127631965556000
07/05/2024	12:38:47	211	1840	CHIX	592127631965556000
07/05/2024	12:39:58	74	1839.5	BATE	606201382413215000
07/05/2024	12:45:38	172	1841.5	XLON	606201382413345000
07/05/2024	12:45:38	264	1841.5	CHIX	592127631965714000
07/05/2024	12:45:38	3	1841.5	XLON	606201382413345000
07/05/2024	12:45:38	151	1841.5	XLON	606201382413345000
07/05/2024	12:45:38	93	1841.5	XLON	606201382413345000
07/05/2024	12:45:38	98	1841.5	XLON	606201382413345000
07/05/2024	12:47:50	300	1841.5	XLON	606201382413391000
07/05/2024	12:47:50	64	1841.5	XLON	606201382413391000
07/05/2024	12:47:50	151	1841.5	CHIX	592127631965761000
07/05/2024	12:47:50	220	1841.5	XLON	606201382413391000
07/05/2024	12:47:50	262	1841.5	XLON	592127631965761000
07/05/2024	12:47:58	246	1841	TRQX	592127631965763000
07/05/2024	12:47:58	26	1841	BATE	606201382413393000
07/05/2024	12:47:58	125	1841	BATE	606201382413393000
07/05/2024	12:47:58	140	1841	TRQX	606201382413393000
07/05/2024	12:47:58	200	1841	TRQX	606201382413393000
07/05/2024	12:47:58	270	1841	CHIX	592127631965763000
07/05/2024	12:47:58	151	1841	XLON	606201382413393000
07/05/2024	12:47:58	110	1841	TRQX	606201382413393000
07/05/2024	12:47:58	213	1841	XLON	592127631965763000
07/05/2024	12:50:17	235	1842	XLON	606201382413449000
07/05/2024	12:51:19	43	1841.5	BATE	592127631965847000
07/05/2024	12:51:19	44	1841.5	AQXE	592127631965847000
07/05/2024	12:51:19	44	1841.5	XLON	606201382413475000
07/05/2024	12:51:19	115	1841.5	XLON	606201382413475000
07/05/2024	12:51:19	44	1841.5	CHIX	606201382413475000
07/05/2024	12:51:19	64	1841.5	XLON	592127631965847000
07/05/2024	12:52:46	73	1841.5	XLON	592127631965880000
07/05/2024	12:52:46	78	1841.5	XLON	592127631965880000
07/05/2024	12:52:46	191	1841.5	CHIX	606201382413507000
07/05/2024	12:53:22	123	1841	XLON	606201382413519000
07/05/2024	12:53:22	167	1841	XLON	606201382413519000
07/05/2024	12:53:22	52	1841	XLON	606201382413519000
07/05/2024	12:56:10	370	1841.5	XLON	592127631965955000
07/05/2024	12:56:10	151	1841.5	CHIX	606201382413579000
07/05/2024	12:57:34	407	1842	XLON	592127631965993000
07/05/2024	12:57:34	94	1842	XLON	592127631965993000
07/05/2024	12:58:21	365	1841.5	XLON	606201382413634000
07/05/2024	12:58:21	151	1841.5	CHIX	592127631966011000
07/05/2024	13:01:05	93	1841.5	TRQX	606201382413702000
07/05/2024	13:01:05	100	1841.5	TRQX	606201382413702000
07/05/2024	13:01:05	267	1841.5	TRQX	606201382413702000
07/05/2024	13:01:05	100	1841.5	TRQX	592127631966081000
07/05/2024	13:01:05	92	1841.5	TRQX	592127631966081000
07/05/2024	13:01:43	112	1840.5	BATE	592127631966095000
07/05/2024	13:01:43	39	1840.5	BATE	592127631966095000

07/05/2024	13:01:43	413	1840.5	CHIX	606201382413715000
07/05/2024	13:01:43	268	1840.5	CHIX	606201382413715000
07/05/2024	13:01:43	17	1840.5	AQXE	606201382413715000
07/05/2024	13:01:43	151	1840.5	CHIX	592127631966095000
07/05/2024	13:01:43	146	1840.5	AQXE	606201382413715000
07/05/2024	13:01:43	171	1840.5	XLON	606201382413715000
07/05/2024	13:01:43	131	1840.5	XLON	606201382413715000
07/05/2024	13:01:43	190	1840.5	XLON	606201382413715000
07/05/2024	13:01:43	302	1840.5	XLON	592127631966095000
07/05/2024	13:01:43	163	1840.5	AQXE	592127631966095000
07/05/2024	13:01:43	151	1840.5	CHIX	606201382413715000
07/05/2024	13:01:43	151	1840.5	XLON	606201382413715000
07/05/2024	13:01:43	244	1840.5	CHIX	592127631966095000
07/05/2024	13:01:55	428	1840.5	XLON	592127631966100000
07/05/2024	13:01:55	151	1840.5	CHIX	606201382413720000
07/05/2024	13:01:55	180	1840.5	XLON	592127631966100000
07/05/2024	13:01:55	170	1840.5	XLON	592127631966100000
07/05/2024	13:01:55	239	1840.5	XLON	592127631966100000
07/05/2024	13:01:55	170	1840.5	CHIX	606201382413720000
07/05/2024	13:01:55	88	1840.5	CHIX	606201382413720000
07/05/2024	13:01:55	106	1840.5	CHIX	606201382413720000
07/05/2024	13:02:13	66	1840	BATE	606201382413728000
07/05/2024	13:09:01	445	1840	CHIX	592127631966283000
07/05/2024	13:09:01	290	1840	AQXE	592127631966283000
07/05/2024	13:09:01	278	1840	TRQX	592127631966283000
07/05/2024	13:09:01	276	1840	BATE	592127631966283000
07/05/2024	13:09:01	85	1840	BATE	606201382413896000
07/05/2024	13:17:18	285	1842	XLON	606201382414094000
07/05/2024	13:18:26	350	1842	XLON	606201382414119000
07/05/2024	13:19:25	352	1842	XLON	592127631966539000
07/05/2024	13:20:31	55	1842	XLON	606201382414166000
07/05/2024	13:20:31	51	1842	XLON	606201382414166000
07/05/2024	13:20:31	142	1842	XLON	606201382414166000
07/05/2024	13:20:31	102	1842	XLON	606201382414166000
07/05/2024	13:21:18	99	1843.5	XLON	606201382414183000
07/05/2024	13:21:18	80	1843.5	XLON	606201382414183000
07/05/2024	13:21:18	280	1843.5	XLON	592127631966580000
07/05/2024	13:21:18	128	1843.5	XLON	592127631966580000
07/05/2024	13:21:19	250	1843.5	XLON	592127631966580000
07/05/2024	13:21:19	2	1843.5	XLON	592127631966580000
07/05/2024	13:21:41	68	1843	AQXE	592127631966589000
07/05/2024	13:21:41	623	1843	XLON	606201382414191000
07/05/2024	13:21:41	32	1843	XLON	606201382414191000
07/05/2024	13:22:01	83	1844	XLON	592127631966595000
07/05/2024	13:22:27	647	1844	XLON	592127631966607000
07/05/2024	13:23:38	317	1844	XLON	592127631966636000
07/05/2024	13:23:38	51	1844	CHIX	606201382414237000
07/05/2024	13:23:38	100	1844	CHIX	606201382414237000
07/05/2024	13:23:38	82	1844	XLON	592127631966636000
07/05/2024	13:24:21	173	1844.5	BATE	606201382414255000
07/05/2024	13:24:21	349	1844.5	XLON	592127631966654000
07/05/2024	13:26:05	139	1844	XLON	592127631966703000
07/05/2024	13:26:05	50	1844	XLON	592127631966703000
07/05/2024	13:26:05	62	1844	CHIX	592127631966704000
07/05/2024	13:26:05	65	1844	CHIX	592127631966704000
07/05/2024	13:26:05	75	1844	BATE	606201382414303000
07/05/2024	13:26:05	70	1844	AQXE	606201382414303000
07/05/2024	13:26:05	56	1844	XLON	606201382414303000
07/05/2024	13:26:31	68	1844	XLON	606201382414315000
07/05/2024	13:29:42	129	1845	CHIX	606201382414398000
07/05/2024	13:29:42	36	1845	CHIX	606201382414398000
07/05/2024	13:29:42	14	1845	CHIX	606201382414398000
07/05/2024	13:29:42	40	1845	CHIX	606201382414398000
07/05/2024	13:29:42	72	1845	CHIX	606201382414398000
07/05/2024	13:29:42	69	1845	CHIX	592127631966802000
07/05/2024	13:29:42	36	1845	CHIX	592127631966802000
07/05/2024	13:29:42	179	1845	CHIX	606201382414398000
07/05/2024	13:29:42	100	1845	CHIX	606201382414398000
07/05/2024	13:29:42	220	1845	CHIX	592127631966802000
07/05/2024	13:31:50	66	1844.5	XLON	592127631966861000
07/05/2024	13:31:50	144	1844.5	XLON	592127631966861000
07/05/2024	13:31:50	158	1844.5	XLON	592127631966861000
07/05/2024	13:31:50	58	1844.5	AQXE	606201382414456000
07/05/2024	13:31:51	62	1844.5	BATE	592127631966861000
07/05/2024	13:31:51	10	1844.5	AQXE	592127631966861000
07/05/2024	13:31:51	172	1844.5	XLON	606201382414456000
07/05/2024	13:31:51	52	1844.5	CHIX	606201382414456000
07/05/2024	13:31:53	18	1844.5	CHIX	592127631966862000
07/05/2024	13:31:53	254	1844.5	CHIX	592127631966862000
07/05/2024	13:31:53	75	1844.5	CHIX	592127631966863000
07/05/2024	13:31:53	40	1844.5	CHIX	592127631966863000
07/05/2024	13:31:53	187	1844.5	CHIX	592127631966863000
07/05/2024	13:31:53	23	1844.5	BATE	606201382414457000
07/05/2024	13:31:53	11	1844.5	BATE	606201382414457000
07/05/2024	13:32:36	3	1845	AQXE	606201382414477000
07/05/2024	13:32:36	67	1845	CHIX	592127631966882000
07/05/2024	13:32:36	208	1845	XLON	592127631966882000
07/05/2024	13:35:01	280	1845	XLON	592127631966957000
07/05/2024	13:35:01	250	1845	CHIX	606201382414549000
07/05/2024	13:35:01	351	1845	BATE	606201382414549000
07/05/2024	13:35:18	194	1845	XLON	592127631966966000
07/05/2024	13:35:18	30	1845	XLON	592127631966966000
07/05/2024	13:35:18	141	1845	XLON	606201382414558000
07/05/2024	13:35:18	55	1845	XLON	606201382414558000
07/05/2024	13:35:18	10	1845	XLON	606201382414558000

07/05/2024	13:35:20	163	1845	XLON	606201382414559000
07/05/2024	13:35:20	109	1845	XLON	606201382414559000
07/05/2024	13:37:33	49	1845	BATE	606201382414623000
07/05/2024	13:37:33	172	1845	BATE	606201382414623000
07/05/2024	13:37:33	205	1845	CHIX	606201382414623000
07/05/2024	13:37:33	55	1845	CHIX	606201382414623000
07/05/2024	13:37:33	232	1845	TRQX	592127631967033000
07/05/2024	13:40:30	302	1845	XLON	606201382414705000
07/05/2024	13:40:30	183	1845	TRQX	606201382414705000
07/05/2024	13:40:30	151	1845	BATE	592127631967119000
07/05/2024	13:40:30	322	1845	CHIX	592127631967119000
07/05/2024	13:40:30	140	1845	AQXE	592127631967119000
07/05/2024	13:40:30	26	1845	AQXE	592127631967119000
07/05/2024	13:41:00	22	1845	TRQX	592127631967135000
07/05/2024	13:41:00	46	1845	CHIX	592127631967135000
07/05/2024	13:41:00	141	1845	CHIX	592127631967135000
07/05/2024	13:41:00	74	1845	CHIX	592127631967135000
07/05/2024	13:41:00	63	1845	BATE	606201382414721000
07/05/2024	13:41:00	86	1845	BATE	606201382414721000
07/05/2024	13:41:00	95	1845	AQXE	606201382414721000
07/05/2024	13:41:00	93	1845	AQXE	606201382414721000
07/05/2024	13:41:03	20	1845	CHIX	592127631967136000
07/05/2024	13:41:03	21	1845	CHIX	592127631967136000
07/05/2024	13:41:03	85	1845	CHIX	592127631967136000
07/05/2024	13:41:03	151	1845	CHIX	592127631967136000
07/05/2024	13:41:03	151	1845	XLON	592127631967136000
07/05/2024	13:41:41	151	1845.5	XLON	606201382414739000
07/05/2024	13:41:41	137	1845.5	XLON	592127631967154000
07/05/2024	13:42:23	160	1845	XLON	606201382414760000
07/05/2024	13:42:23	48	1845	XLON	606201382414760000
07/05/2024	13:42:23	68	1845	CHIX	606201382414760000
07/05/2024	13:42:23	37	1845	XLON	592127631967175000
07/05/2024	13:46:23	93	1845.5	CHIX	592127631967280000
07/05/2024	13:46:23	42	1845.5	CHIX	592127631967280000
07/05/2024	13:46:23	16	1845.5	CHIX	592127631967280000
07/05/2024	13:46:23	118	1845.5	XLON	606201382414861000
07/05/2024	13:46:23	72	1845.5	XLON	606201382414861000
07/05/2024	13:46:23	49	1845.5	XLON	592127631967280000
07/05/2024	13:46:23	50	1845.5	BATE	592127631967280000
07/05/2024	13:46:23	12	1845.5	CHIX	606201382414861000
07/05/2024	13:46:23	42	1845.5	CHIX	606201382414861000
07/05/2024	13:46:24	268	1846	CHIX	606201382414862000
07/05/2024	13:46:25	447	1846	CHIX	592127631967281000
07/05/2024	13:46:25	173	1846	CHIX	606201382414862000
07/05/2024	13:46:26	162	1846	CHIX	606201382414863000
07/05/2024	13:46:26	90	1846	CHIX	606201382414863000
07/05/2024	13:46:26	71	1846	XLON	592127631967281000
07/05/2024	13:47:26	153	1846	CHIX	592127631967307000
07/05/2024	13:47:26	80	1846	XLON	592127631967307000
07/05/2024	13:47:26	194	1846	CHIX	606201382414887000
07/05/2024	13:47:26	302	1846	XLON	606201382414887000
07/05/2024	13:47:26	126	1846	XLON	592127631967307000
07/05/2024	14:19:51	58	1846	AQXE	606201382415869000
07/05/2024	14:19:51	262	1846	CHIX	592127631968323000
07/05/2024	14:19:51	302	1846	BATE	592127631968323000
07/05/2024	14:19:51	171	1846	CHIX	592127631968323000
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07/05/2024	14:19:51	151	1846	BATE	592127631968323000
07/05/2024	14:19:51	151	1846	TRQX	592127631968323000
07/05/2024	14:19:51	908	1846	CHIX	592127631968323000
07/05/2024	14:19:51	151	1846	BATE	592127631968323000
07/05/2024	14:19:51	151	1846	TRQX	592127631968323000
07/05/2024	14:19:51	772	1846	CHIX	592127631968323000
07/05/2024	14:19:51	181	1846	XLON	592127631968323000
07/05/2024	14:19:51	604	1846	AQXE	592127631968323000
07/05/2024	14:19:51	151	1846	XLON	592127631968323000
07/05/2024	14:19:51	302	1846	TRQX	592127631968323000
07/05/2024	14:19:51	1057	1846	XLON	592127631968323000
07/05/2024	14:19:51	353	1846	XLON	592127631968323000
07/05/2024	14:19:51	27	1846	BATE	606201382415869000
07/05/2024	14:19:51	124	1846	BATE	606201382415869000
07/05/2024	14:19:51	151	1846	BATE	606201382415869000
07/05/2024	14:19:51	80	1846	AQXE	606201382415869000
07/05/2024	14:19:51	151	1846	TRQX	606201382415869000
07/05/2024	14:19:51	453	1846	TRQX	606201382415869000
07/05/2024	14:19:51	181	1846	BATE	606201382415869000
07/05/2024	14:19:51	151	1846	TRQX	606201382415869000
07/05/2024	14:19:51	62	1846	AQXE	606201382415869000
07/05/2024	14:19:51	256	1846	XLON	606201382415869000
07/05/2024	14:19:51	181	1846	AQXE	606201382415869000
07/05/2024	14:19:51	189	1846	XLON	606201382415869000
07/05/2024	14:19:51	151	1846	CHIX	606201382415869000
07/05/2024	14:19:51	1049	1846	XLON	606201382415869000
07/05/2024	14:19:51	604	1846	BATE	606201382415869000
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07/05/2024	14:19:51	151	1846	AQXE	606201382415869000
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07/05/2024	14:19:51	426	1846	CHIX	606201382415869000
07/05/2024	14:19:51	151	1846	AQXE	606201382415869000
07/05/2024	14:19:51	214	1846	BATE	606201382415869000
07/05/2024	14:19:51	230	1846	CHIX	606201382415869000
07/05/2024	14:19:51	90	1845.5	AQXE	606201382415869000
07/05/2024	14:19:51	113	1845.5	AQXE	606201382415869000
07/05/2024	14:19:51	537	1845.5	AQXE	606201382415869000
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07/05/2024	14:19:51	101	1846	TRQX	592127631968323000
07/05/2024	14:19:51	95	1846	BATE	592127631968323000
07/05/2024	14:19:51	100	1846	TRQX	592127631968323000
07/05/2024	14:19:51	94	1846	TRQX	592127631968323000
07/05/2024	14:19:51	100	1846	BATE	592127631968323000
07/05/2024	14:19:51	537	1846	AQXE	592127631968323000
07/05/2024	14:19:51	90	1846	AQXE	592127631968323000
07/05/2024	14:19:51	257	1845.5	XLON	606201382415869000
07/05/2024	14:19:51	186	1845.5	XLON	606201382415869000
07/05/2024	14:19:51	188	1846	XLON	606201382415869000
07/05/2024	14:19:51	173	1846	XLON	606201382415869000
07/05/2024	14:19:51	137	1845.5	CHIX	606201382415869000
07/05/2024	14:19:51	268	1846	CHIX	606201382415869000
07/05/2024	14:19:51	470	1846	CHIX	606201382415869000
07/05/2024	14:19:51	100	1846	CHIX	606201382415869000
07/05/2024	14:19:51	109	1846	CHIX	606201382415869000
07/05/2024	14:19:51	165	1846	CHIX	606201382415869000
07/05/2024	14:19:51	140	1846	XLON	592127631968323000
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07/05/2024	14:19:51	289	1846	XLON	606201382415869000
07/05/2024	14:19:51	151	1846	XLON	606201382415869000
07/05/2024	14:19:51	151	1846	XLON	592127631968323000
07/05/2024	14:19:51	292	1846	XLON	606201382415869000
07/05/2024	14:19:51	151	1846	TRQX	606201382415869000
07/05/2024	14:19:51	151	1846	BATE	592127631968323000
07/05/2024	14:19:51	52	1846	BATE	592127631968323000
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07/05/2024	14:19:51	65	1846	AQXE	592127631968323000
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07/05/2024	14:19:55	151	1846	CHIX	592127631968326000
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07/05/2024	14:19:55	433	1846	XLON	606201382415872000
07/05/2024	14:19:55	25	1846	BATE	606201382415872000
07/05/2024	14:19:55	10	1846	TRQX	606201382415872000
07/05/2024	14:19:55	234	1846	BATE	606201382415872000
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07/05/2024	14:19:55	111	1846	XLON	606201382415872000
07/05/2024	14:19:55	2	1846	XLON	606201382415872000
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07/05/2024	14:19:55	80	1846	XLON	592127631968326000
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07/05/2024	14:19:55	405	1846	XLON	606201382415872000
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07/05/2024	14:19:55	151	1846	XLON	592127631968326000
07/05/2024	14:19:55	134	1846	CHIX	606201382415872000
07/05/2024	14:19:55	205	1846	AQXE	606201382415872000
07/05/2024	14:19:55	131	1846	CHIX	606201382415872000
07/05/2024	14:19:55	270	1846	CHIX	606201382415872000
07/05/2024	14:19:55	408	1846	CHIX	606201382415872000
07/05/2024	14:19:55	420	1846	CHIX	592127631968326000
07/05/2024	14:19:55	79	1846	XLON	592127631968326000
07/05/2024	14:19:55	202	1846	TRQX	606201382415872000
07/05/2024	14:19:56	151	1846	CHIX	606201382415873000
07/05/2024	14:19:56	337	1846	XLON	592127631968327000
07/05/2024	14:31:36	157	1846	BATE	606201382416285000
07/05/2024	15:07:27	151	1846	AQXE	592127631970130000
07/05/2024	15:07:27	197	1846	CHIX	592127631970130000
07/05/2024	15:07:27	175	1846	XLON	592127631970130000
07/05/2024	15:07:27	190	1846	CHIX	592127631970130000
07/05/2024	15:07:27	302	1846	XLON	592127631970130000
07/05/2024	15:07:27	453	1846	AQXE	592127631970130000
07/05/2024	15:07:27	372	1846	XLON	592127631970130000
07/05/2024	15:07:27	243	1846	CHIX	592127631970130000
07/05/2024	15:07:27	500	1846	XLON	592127631970130000
07/05/2024	15:07:27	216	1846	CHIX	592127631970130000
07/05/2024	15:07:27	151	1846	TRQX	592127631970130000
07/05/2024	15:07:27	294	1846	CHIX	592127631970130000
07/05/2024	15:07:27	185	1846	XLON	592127631970130000







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07/05/2024	15:45:07	209	1846	XLON	592127631971441000
07/05/2024	15:45:07	438	1846	XLON	592127631971441000
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07/05/2024	15:45:07	151	1846	BATE	606201382418891000
07/05/2024	15:45:07	416	1846	CHIX	606201382418891000
07/05/2024	15:45:07	131	1846	AQXE	592127631971441000
07/05/2024	15:45:07	19	1846	AQXE	592127631971441000
07/05/2024	15:45:07	1	1846	AQXE	592127631971441000
07/05/2024	15:45:07	52	1846	AQXE	592127631971441000
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07/05/2024	15:45:07	360	1846	XLON	606201382418891000
07/05/2024	15:45:07	162	1846	XLON	606201382418891000
07/05/2024	15:45:50	238	1845.5	AQXE	592127631971467000
07/05/2024	15:45:50	361	1845.5	CHIX	592127631971467000
07/05/2024	15:45:50	296	1845.5	CHIX	592127631971467000
07/05/2024	15:45:50	151	1845.5	TRQX	606201382418917000
07/05/2024	15:45:50	180	1845.5	TRQX	592127631971467000
07/05/2024	15:45:50	133	1845.5	TRQX	592127631971467000
07/05/2024	15:45:50	94	1845.5	AQXE	592127631971467000
07/05/2024	15:45:50	133	1845.5	AQXE	592127631971467000
07/05/2024	15:45:50	138	1845.5	AQXE	592127631971467000
07/05/2024	15:45:50	220	1845.5	XLON	606201382418917000
07/05/2024	15:45:50	173	1845.5	XLON	606201382418917000
07/05/2024	15:45:50	221	1845.5	XLON	606201382418917000
07/05/2024	15:45:50	274	1845.5	XLON	606201382418917000
07/05/2024	15:45:50	220	1845.5	XLON	606201382418917000
07/05/2024	15:45:50	220	1845.5	CHIX	606201382418917000
07/05/2024	15:45:50	206	1845.5	XLON	606201382418917000
07/05/2024	15:45:50	268	1845.5	CHIX	606201382418917000
07/05/2024	15:46:00	151	1845.5	CHIX	592127631971473000
07/05/2024	15:46:00	435	1845.5	XLON	606201382418922000
07/05/2024	15:46:00	230	1845.5	XLON	606201382418922000
07/05/2024	15:46:00	77	1845.5	XLON	606201382418922000
07/05/2024	15:48:49	97	1846	XLON	606201382419019000
07/05/2024	15:48:49	180	1846	TRQX	592127631971573000
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07/05/2024	15:48:57	278	1846	XLON	592127631971577000
07/05/2024	15:49:07	177	1846	XLON	592127631971584000
07/05/2024	15:50:02	151	1846	XLON	592127631971613000
07/05/2024	15:50:02	271	1846	CHIX	606201382419057000
07/05/2024	15:50:03	18	1846	TRQX	592127631971614000
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07/05/2024	15:50:03	18	1846	AQXE	592127631971614000
07/05/2024	15:50:03	145	1846	XLON	606201382419058000
07/05/2024	15:50:03	41	1846	CHIX	606201382419058000
07/05/2024	15:50:03	18	1846	CHIX	606201382419058000
07/05/2024	15:50:11	237	1846	CHIX	606201382419063000
07/05/2024	15:50:25	195	1846	CHIX	592127631971627000
07/05/2024	15:50:26	1	1846	BATE	606201382419072000
07/05/2024	15:50:26	352	1846	XLON	592127631971628000
07/05/2024	15:50:26	151	1846	CHIX	606201382419072000
07/05/2024	15:50:26	4	1846	XLON	592127631971628000
07/05/2024	15:50:51	151	1845.5	CHIX	592127631971640000
07/05/2024	15:50:51	238	1845.5	TRQX	592127631971640000
07/05/2024	15:50:51	151	1845.5	TRQX	592127631971640000
07/05/2024	15:50:51	182	1845.5	AQXE	606201382419084000
07/05/2024	15:50:51	12	1845.5	XLON	606201382419084000
07/05/2024	15:50:51	367	1845.5	BATE	606201382419084000
07/05/2024	15:50:51	302	1845.5	CHIX	606201382419084000
07/05/2024	15:50:51	290	1845.5	XLON	606201382419084000
07/05/2024	15:50:51	123	1845.5	TRQX	606201382419084000
07/05/2024	15:50:51	220	1845.5	XLON	592127631971640000
07/05/2024	15:50:51	221	1845.5	XLON	592127631971640000
07/05/2024	15:50:51	123	1845.5	XLON	592127631971640000
07/05/2024	15:50:51	151	1845.5	XLON	606201382419084000
07/05/2024	15:50:56	99	1845.5	CHIX	592127631971643000
07/05/2024	15:50:56	133	1845.5	CHIX	592127631971643000
07/05/2024	15:51:16	43	1845	TRQX	606201382419098000
07/05/2024	15:51:16	77	1845	TRQX	606201382419098000
07/05/2024	15:51:16	73	1845	TRQX	606201382419098000
07/05/2024	15:51:16	109	1845	TRQX	606201382419098000
07/05/2024	15:51:16	366	1845	BATE	592127631971655000
07/05/2024	15:51:16	302	1845	CHIX	592127631971655000
07/05/2024	15:51:16	108	1845	AQXE	606201382419098000
07/05/2024	15:51:16	43	1845	AQXE	606201382419098000
07/05/2024	15:51:16	221	1845	XLON	606201382419098000
07/05/2024	15:53:15	227	1845.5	XLON	606201382419162000
07/05/2024	15:53:43	22	1845.5	XLON	606201382419176000
07/05/2024	15:53:43	146	1845.5	XLON	606201382419176000
07/05/2024	15:53:43	157	1845.5	XLON	606201382419176000
07/05/2024	15:53:55	302	1845	XLON	592127631971741000
07/05/2024	15:53:55	240	1845	XLON	592127631971741000
07/05/2024	15:59:15	302	1846	BATE	592127631971929000
07/05/2024	15:59:15	302	1846	CHIX	592127631971929000
07/05/2024	15:59:15	161	1846	TRQX	592127631971929000
07/05/2024	15:59:15	173	1846	AQXE	592127631971929000

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07/05/2024	15:59:15	151	1846	TRQX	592127631971929000
07/05/2024	15:59:15	151	1846	AQXE	592127631971929000
07/05/2024	15:59:15	423	1846	XLON	592127631971929000
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07/05/2024	15:59:15	66	1846	BATE	606201382419363000
07/05/2024	15:59:15	85	1846	BATE	606201382419363000
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07/05/2024	15:59:15	151	1846	AQXE	606201382419363000
07/05/2024	15:59:15	302	1846	XLON	606201382419363000
07/05/2024	15:59:15	309	1846	TRQX	606201382419363000
07/05/2024	15:59:15	257	1846	XLON	606201382419363000
07/05/2024	15:59:15	375	1846	XLON	606201382419363000
07/05/2024	15:59:15	200	1846	XLON	592127631971929000
07/05/2024	15:59:15	293	1846	XLON	592127631971929000
07/05/2024	15:59:15	221	1846	XLON	606201382419363000
07/05/2024	15:59:15	217	1846	XLON	606201382419363000
07/05/2024	15:59:15	20	1846	XLON	606201382419363000
07/05/2024	15:59:15	94	1846	AQXE	592127631971929000
07/05/2024	15:59:15	144	1846	AQXE	592127631971929000
07/05/2024	15:59:15	17	1846	XLON	592127631971929000
07/05/2024	15:59:15	558	1846	XLON	592127631971929000
07/05/2024	15:59:15	268	1846	CHIX	592127631971929000
07/05/2024	15:59:15	340	1846	CHIX	592127631971929000
07/05/2024	15:59:15	285	1846	CHIX	592127631971929000
07/05/2024	15:59:15	250	1846	CHIX	592127631971929000
07/05/2024	15:59:22	444	1846	XLON	592127631971932000
07/05/2024	15:59:22	229	1846	XLON	592127631971932000
07/05/2024	15:59:22	392	1846	XLON	606201382419367000
07/05/2024	15:59:22	302	1846	XLON	606201382419367000
07/05/2024	15:59:22	151	1846	CHIX	592127631971932000
07/05/2024	15:59:22	151	1846	CHIX	592127631971932000
07/05/2024	15:59:22	151	1846	CHIX	606201382419367000
07/05/2024	15:59:22	158	1846	AQXE	606201382419367000
07/05/2024	15:59:35	151	1846	CHIX	592127631971940000
07/05/2024	15:59:35	151	1846	CHIX	592127631971940000
07/05/2024	15:59:35	30	1846	XLON	606201382419374000
07/05/2024	15:59:35	139	1846	XLON	606201382419374000
07/05/2024	15:59:35	117	1846	XLON	606201382419374000
07/05/2024	15:59:35	131	1846	XLON	606201382419374000
07/05/2024	15:59:35	302	1846	XLON	606201382419374000
07/05/2024	15:59:35	183	1846	AQXE	606201382419374000
07/05/2024	15:59:35	39	1846	XLON	592127631971940000
07/05/2024	15:59:35	229	1846	XLON	592127631971940000
07/05/2024	15:59:35	873	1846	XLON	592127631971940000
07/05/2024	15:59:37	8	1846	AQXE	592127631971940000
07/05/2024	15:59:47	302	1846	XLON	592127631971945000
07/05/2024	15:59:47	143	1846	AQXE	592127631971945000
07/05/2024	15:59:47	221	1846	CHIX	606201382419379000
07/05/2024	15:59:47	80	1846	TRQX	606201382419379000
07/05/2024	15:59:47	270	1846	XLON	606201382419379000
07/05/2024	15:59:47	220	1846	XLON	606201382419379000
07/05/2024	15:59:47	221	1846	XLON	606201382419379000
07/05/2024	15:59:47	266	1846	XLON	606201382419379000
07/05/2024	15:59:47	218	1846	XLON	606201382419379000
07/05/2024	15:59:47	86	1846	XLON	606201382419379000
07/05/2024	16:17:38	269	1846	BATE	606201382420158000
07/05/2024	16:18:08	69	1846	CHIX	592127631972767000
07/05/2024	16:18:08	82	1846	CHIX	592127631972767000
07/05/2024	16:18:08	206	1846	CHIX	592127631972767000
07/05/2024	16:18:08	138	1846	CHIX	592127631972767000
07/05/2024	16:18:08	190	1846	BATE	606201382420179000
07/05/2024	16:18:08	21	1846	XLON	606201382420179000
07/05/2024	16:18:08	2	1846	XLON	606201382420179000
07/05/2024	16:18:08	2	1846	XLON	606201382420179000
07/05/2024	16:18:08	322	1846	XLON	606201382420179000
07/05/2024	16:18:53	420	1846	TRQX	592127631972804000
07/05/2024	16:18:53	151	1846	TRQX	592127631972804000
07/05/2024	16:18:53	608	1846	XLON	592127631972804000
07/05/2024	16:18:53	186	1846	BATE	592127631972804000
07/05/2024	16:18:53	70	1846	BATE	606201382420215000
07/05/2024	16:18:53	151	1846	BATE	606201382420215000
07/05/2024	16:18:53	486	1846	CHIX	606201382420215000
07/05/2024	16:18:53	302	1846	CHIX	606201382420215000
07/05/2024	16:18:53	302	1846	AQXE	606201382420215000
07/05/2024	16:18:53	200	1846	XLON	606201382420215000
07/05/2024	16:18:53	346	1846	XLON	606201382420215000
07/05/2024	16:18:53	273	1846	XLON	606201382420215000
07/05/2024	16:18:53	232	1846	XLON	606201382420215000
07/05/2024	16:18:53	200	1846	XLON	592127631972804000
07/05/2024	16:18:53	340	1846	XLON	592127631972804000
07/05/2024	16:18:53	346	1846	XLON	592127631972804000
07/05/2024	16:18:53	100	1846	CHIX	606201382420215000
07/05/2024	16:18:53	100	1846	CHIX	606201382420215000
07/05/2024	16:18:53	157	1846	AQXE	592127631972804000
07/05/2024	16:18:53	23	1846	AQXE	592127631972804000
07/05/2024	16:19:52	128	1846	AQXE	592127631972850000
07/05/2024	16:21:15	151	1846	BATE	592127631972926000
07/05/2024	16:21:15	302	1846	BATE	592127631972926000
07/05/2024	16:21:15	151	1846	XLON	592127631972926000
07/05/2024	16:21:15	151	1846	XLON	592127631972926000
07/05/2024	16:21:15	239	1846	CHIX	606201382420333000
07/05/2024	16:21:15	59	1846	TRQX	606201382420333000
07/05/2024	16:21:15	144	1846	CHIX	606201382420333000

07/05/2024	16:21:15	255	1846	XLON	606201382420333000
07/05/2024	16:21:15	172	1846	XLON	606201382420333000
07/05/2024	16:21:15	170	1846	XLON	592127631972926000
07/05/2024	16:21:15	246	1846	XLON	592127631972926000
07/05/2024	16:21:15	133	1846	CHIX	606201382420333000
07/05/2024	16:21:15	159	1846	CHIX	606201382420333000
07/05/2024	16:21:19	82	1846	AQXE	606201382420337000
07/05/2024	16:22:32	36	1846	CHIX	606201382420394000
07/05/2024	16:22:55	6	1846	XLON	606201382420414000
07/05/2024	16:22:55	12	1846	XLON	606201382420414000
07/05/2024	16:22:55	151	1846	BATE	592127631973009000
07/05/2024	16:22:55	79	1846	BATE	592127631973009000
07/05/2024	16:22:55	335	1846	XLON	606201382420414000
07/05/2024	16:22:55	98	1846	XLON	606201382420414000
07/05/2024	16:22:55	228	1846	AQXE	606201382420414000
07/05/2024	16:22:55	236	1846	CHIX	606201382420414000
07/05/2024	16:22:55	72	1846	BATE	592127631973009000
07/05/2024	16:22:55	108	1846	TRQX	606201382420414000
07/05/2024	16:22:55	23	1846	TRQX	606201382420414000
07/05/2024	16:22:55	273	1846	XLON	606201382420414000
07/05/2024	16:22:55	165	1846	XLON	606201382420414000
07/05/2024	16:22:55	128	1846	TRQX	606201382420414000
07/05/2024	16:22:55	147	1846	AQXE	592127631973009000
07/05/2024	16:22:55	100	1846	XLON	606201382420414000
07/05/2024	16:22:55	233	1846	XLON	606201382420414000
07/05/2024	16:22:55	25	1846	CHIX	592127631973009000
07/05/2024	16:22:55	118	1846	CHIX	606201382420414000
07/05/2024	16:23:50	169	1846	BATE	592127631973055000
07/05/2024	16:24:17	111	1846	BATE	592127631973077000
07/05/2024	16:24:18	85	1846	AQXE	606201382420481000
07/05/2024	16:24:26	128	1846	BATE	592127631973083000
07/05/2024	16:25:53	66	1846	AQXE	606201382420557000
07/05/2024	16:25:53	113	1846	AQXE	606201382420557000
07/05/2024	16:27:04	153	1846	XLON	592127631973201000
07/05/2024	16:27:05	148	1846	BATE	592127631973202000
07/05/2024	16:27:05	151	1846	BATE	592127631973202000
07/05/2024	16:27:55	145	1846	AQXE	592127631973230000
07/05/2024	16:27:55	38	1846	AQXE	606201382420629000