

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
12/04/2024	08:00:29	545	1706	XLON	606192535047995000
12/04/2024	08:00:29	239	1706	XLON	606192535047995000
12/04/2024	08:01:39	71	1701	CHIX	606192535048020000
12/04/2024	08:01:52	186	1701	CHIX	606192535048023000
12/04/2024	08:04:45	171	1703	CHIX	592118784611877000
12/04/2024	08:07:05	154	1703	CHIX	606192535048129000
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12/04/2024	08:07:51	190	1700.5	CHIX	606192535048141000
12/04/2024	08:07:56	63	1700	BATE	592118784611945000
12/04/2024	08:07:56	141	1700	BATE	592118784611945000
12/04/2024	08:07:56	178	1699.5	CHIX	592118784611945000
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12/04/2024	08:07:58	175	1699.5	BATE	606192535048143000
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12/04/2024	08:13:05	215	1697.5	CHIX	592118784612049000
12/04/2024	08:21:46	187	1701.5	TRQX	606192535048419000
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12/04/2024	08:29:03	193	1705.5	CHIX	592118784612390000
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12/04/2024	08:31:49	101	1706	AQXE	592118784612447000
12/04/2024	08:31:49	67	1706	AQXE	592118784612447000
12/04/2024	08:33:05	164	1704	TRQX	592118784612475000
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12/04/2024	08:33:05	164	1704	CHIX	606192535048650000
12/04/2024	08:33:05	168	1704	CHIX	606192535048650000
12/04/2024	08:33:25	158	1704	CHIX	606192535048657000
12/04/2024	08:33:55	6	1704	CHIX	606192535048672000
12/04/2024	08:34:15	154	1704	XLON	592118784612506000
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12/04/2024	08:34:34	165	1703.5	CHIX	606192535048686000
12/04/2024	08:34:34	28	1703.5	CHIX	606192535048686000
12/04/2024	08:36:26	186	1702.5	CHIX	592118784612547000
12/04/2024	08:36:26	210	1702	AQXE	592118784612547000
12/04/2024	08:36:26	164	1702	CHIX	606192535048720000
12/04/2024	08:45:26	113	1706	CHIX	606192535048890000
12/04/2024	08:45:26	81	1706	CHIX	606192535048890000
12/04/2024	08:46:15	331	1704.5	CHIX	592118784612740000
12/04/2024	08:46:22	443	1704	CHIX	592118784612742000
12/04/2024	09:02:00	101	1706	AQXE	606192535049204000
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12/04/2024	09:07:49	11	1706	BATE	592118784613176000
12/04/2024	09:07:49	164	1706	CHIX	606192535049323000
12/04/2024	09:09:18	118	1706	BATE	606192535049352000
12/04/2024	09:09:18	53	1706	BATE	606192535049352000
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12/04/2024	09:09:51	113	1705	AQXE	592118784613217000
12/04/2024	09:09:51	118	1705	CHIX	592118784613217000
12/04/2024	09:09:51	164	1705	BATE	606192535049362000
12/04/2024	09:09:51	88	1705	BATE	606192535049362000
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12/04/2024	09:09:52	151	1705	TRQX	606192535049362000
12/04/2024	09:09:52	249	1704.5	CHIX	606192535049362000
12/04/2024	09:09:52	189	1704.5	BATE	606192535049362000
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12/04/2024	09:11:52	288	1704	CHIX	592118784613267000
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12/04/2024	09:33:48	175	1707.5	AQXE	606192535049865000
12/04/2024	09:34:56	231	1707	BATE	592118784613770000
12/04/2024	09:34:56	328	1707	CHIX	606192535049892000
12/04/2024	09:34:56	22	1707	CHIX	592118784613770000
12/04/2024	09:35:02	157	1707	TRQX	592118784613773000
12/04/2024	09:35:46	7	1707	TRQX	592118784613789000
12/04/2024	09:35:46	164	1707	CHIX	592118784613789000
12/04/2024	09:35:46	26	1707	XLON	606192535049910000
12/04/2024	09:35:46	302	1707	XLON	606192535049910000
12/04/2024	09:35:46	226	1707	AQXE	606192535049910000
12/04/2024	09:35:51	20	1707	XLON	592118784613791000
12/04/2024	09:40:01	175	1706.5	BATE	592118784613871000
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12/04/2024	09:40:01	58	1706	BATE	606192535049989000
12/04/2024	09:40:01	141	1706	BATE	606192535049989000
12/04/2024	09:42:32	51	1703	CHIX	592118784613927000
12/04/2024	09:43:18	113	1703	CHIX	592118784613945000
12/04/2024	09:56:06	360	1711	CHIX	592118784614239000
12/04/2024	09:56:06	403	1711	CHIX	592118784614239000
12/04/2024	09:56:06	197	1711	CHIX	592118784614239000
12/04/2024	09:56:06	175	1711	XLON	606192535050343000
12/04/2024	09:56:31	219	1710.5	CHIX	606192535050353000
12/04/2024	09:56:31	229	1710.5	CHIX	606192535050353000
12/04/2024	10:11:40	195	1710.5	CHIX	592118784614587000
12/04/2024	10:11:40	182	1710.5	BATE	592118784614587000
12/04/2024	10:11:40	164	1710.5	AQXE	606192535050676000
12/04/2024	10:11:47	175	1710	BATE	592118784614590000

12/04/2024	10:11:47	20	1710	BATE	592118784614590000
12/04/2024	10:11:47	223	1710	CHIX	592118784614590000
12/04/2024	10:11:47	195	1710	CHIX	592118784614590000
12/04/2024	10:11:47	211	1710	TRQX	592118784614590000
12/04/2024	10:24:42	167	1714	CHIX	592118784614862000
12/04/2024	10:24:42	164	1713.5	CHIX	592118784614862000
12/04/2024	10:24:42	261	1713.5	TRQX	606192535050940000
12/04/2024	10:24:47	165	1713	TRQX	592118784614864000
12/04/2024	10:24:47	342	1713	TRQX	606192535050942000
12/04/2024	10:44:24	261	1714	TRQX	592118784615290000
12/04/2024	10:44:24	140	1714	TRQX	592118784615290000
12/04/2024	10:44:24	164	1714	CHIX	606192535051351000
12/04/2024	10:44:24	203	1714	BATE	606192535051351000
12/04/2024	10:44:29	201	1713.5	CHIX	592118784615291000
12/04/2024	10:44:29	222	1713.5	BATE	606192535051353000
12/04/2024	10:44:29	164	1713.5	TRQX	606192535051353000
12/04/2024	10:44:52	93	1712.5	CHIX	592118784615299000
12/04/2024	10:45:13	148	1712.5	CHIX	592118784615308000
12/04/2024	10:45:13	195	1712.5	TRQX	592118784615308000
12/04/2024	10:55:05	48	1712	CHIX	592118784615535000
12/04/2024	10:55:05	107	1712	CHIX	592118784615535000
12/04/2024	10:55:05	28	1712	CHIX	592118784615535000
12/04/2024	10:55:05	6	1712	CHIX	592118784615535000
12/04/2024	10:55:05	279	1712	TRQX	606192535051589000
12/04/2024	10:58:10	30	1710	TRQX	592118784615603000
12/04/2024	10:58:10	48	1710	TRQX	592118784615603000
12/04/2024	10:58:10	17	1710	TRQX	592118784615603000
12/04/2024	10:58:10	115	1710	TRQX	592118784615603000
12/04/2024	10:58:10	176	1710	TRQX	606192535051654000
12/04/2024	10:58:10	12	1710	BATE	592118784615603000
12/04/2024	10:58:10	18	1710	CHIX	606192535051654000
12/04/2024	11:00:21	146	1710	CHIX	606192535051708000
12/04/2024	11:00:21	219	1710	BATE	592118784615659000
12/04/2024	11:11:32	169	1711	TRQX	606192535051943000
12/04/2024	11:22:51	190	1712	BATE	592118784616150000
12/04/2024	11:27:18	148	1711.5	CHIX	592118784616242000
12/04/2024	11:27:18	45	1711.5	CHIX	592118784616242000
12/04/2024	11:27:18	164	1711.5	TRQX	592118784616242000
12/04/2024	11:27:18	255	1711.5	BATE	606192535052272000
12/04/2024	11:27:19	87	1711.5	XLON	592118784616243000
12/04/2024	11:27:27	17	1711.5	XLON	592118784616245000
12/04/2024	11:27:30	138	1711.5	XLON	606192535052276000
12/04/2024	11:27:30	46	1711.5	XLON	606192535052276000
12/04/2024	11:27:45	126	1711	BATE	606192535052280000
12/04/2024	11:27:49	50	1711	TRQX	592118784616251000
12/04/2024	11:27:49	71	1711	BATE	606192535052281000
12/04/2024	11:27:49	22	1711	TRQX	592118784616251000
12/04/2024	11:29:10	121	1711	TRQX	592118784616277000
12/04/2024	11:29:25	169	1710.5	CHIX	592118784616284000
12/04/2024	11:29:25	211	1710.5	TRQX	592118784616284000
12/04/2024	11:29:25	169	1710.5	BATE	592118784616284000
12/04/2024	11:29:25	244	1710.5	TRQX	606192535052313000
12/04/2024	11:29:26	224	1710	TRQX	606192535052313000
12/04/2024	11:38:19	125	1709.5	TRQX	606192535052492000
12/04/2024	11:40:05	103	1709.5	AQXE	592118784616504000
12/04/2024	11:43:06	164	1709.5	BATE	606192535052585000
12/04/2024	11:45:02	143	1709.5	AQXE	592118784616606000
12/04/2024	11:45:14	50	1709.5	TRQX	606192535052627000
12/04/2024	11:45:19	16	1709.5	XLON	592118784616612000
12/04/2024	11:45:34	172	1709	TRQX	606192535052635000
12/04/2024	11:46:09	19	1709	TRQX	606192535052644000
12/04/2024	11:46:25	191	1708.5	CHIX	592118784616636000
12/04/2024	11:47:11	141	1708.5	TRQX	606192535052668000
12/04/2024	11:47:11	36	1708.5	TRQX	606192535052668000
12/04/2024	11:47:50	14	1708.5	XLON	606192535052682000
12/04/2024	11:50:27	204	1707.5	BATE	606192535052748000
12/04/2024	11:50:41	216	1706.5	BATE	592118784616743000
12/04/2024	12:14:01	142	1710	CHIX	606192535053230000
12/04/2024	12:14:01	31	1710	CHIX	606192535053230000
12/04/2024	12:16:59	182	1710	XLON	606192535053286000
12/04/2024	12:18:41	95	1709.5	AQXE	606192535053318000
12/04/2024	12:18:41	81	1709.5	AQXE	606192535053318000
12/04/2024	12:19:01	746	1708.5	CHIX	592118784617340000
12/04/2024	12:19:01	253	1708.5	CHIX	606192535053329000
12/04/2024	12:19:01	42	1708.5	AQXE	592118784617340000
12/04/2024	12:19:10	122	1708	CHIX	606192535053334000
12/04/2024	12:19:10	535	1708	CHIX	606192535053334000
12/04/2024	12:19:10	179	1708	CHIX	606192535053334000
12/04/2024	12:31:34	70	1710.5	BATE	606192535053580000
12/04/2024	12:31:34	112	1710.5	BATE	606192535053580000
12/04/2024	12:40:30	169	1711	BATE	592118784617771000
12/04/2024	12:40:30	446	1711	CHIX	592118784617771000
12/04/2024	12:40:30	146	1711	TRQX	606192535053746000
12/04/2024	12:40:30	18	1711	TRQX	606192535053746000
12/04/2024	12:40:30	18	1711	XLON	592118784617771000
12/04/2024	12:40:58	10	1710.5	CHIX	592118784617782000
12/04/2024	12:41:01	195	1710.5	CHIX	592118784617782000
12/04/2024	12:41:01	137	1710.5	TRQX	606192535053756000
12/04/2024	12:41:02	44	1710.5	TRQX	606192535053757000
12/04/2024	12:41:12	11	1710.5	TRQX	606192535053760000
12/04/2024	12:56:50	70	1713	BATE	606192535054094000
12/04/2024	12:57:30	319	1713	TRQX	592118784618153000
12/04/2024	12:57:30	94	1713	BATE	606192535054113000
12/04/2024	12:57:30	60	1713	TRQX	606192535054113000
12/04/2024	12:57:30	103	1713	TRQX	606192535054113000

12/04/2024	12:57:30	1	1713	TRQX	60619253505413000
12/04/2024	12:58:34	258	1713	BATE	592118784618175000
12/04/2024	13:00:40	130	1712.5	TRQX	606192535054189000
12/04/2024	13:00:41	36	1712.5	TRQX	606192535054189000
12/04/2024	13:00:44	4	1712.5	TRQX	606192535054190000
12/04/2024	13:07:28	87	1713	CHIX	606192535054343000
12/04/2024	13:07:28	28	1713	CHIX	606192535054343000
12/04/2024	13:07:28	93	1713	CHIX	606192535054343000
12/04/2024	13:13:21	171	1712.5	BATE	592118784618539000
12/04/2024	13:23:20	166	1713.5	CHIX	606192535054725000
12/04/2024	13:25:55	3	1714	TRQX	592118784618849000
12/04/2024	13:25:55	76	1714	BATE	606192535054784000
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12/04/2024	13:27:32	76	1713	BATE	592118784618889000
12/04/2024	13:27:43	32	1713	TRQX	592118784618893000
12/04/2024	13:27:49	58	1712.5	CHIX	592118784618895000
12/04/2024	13:27:49	259	1712.5	CHIX	592118784618895000
12/04/2024	13:27:49	181	1712.5	TRQX	592118784618895000
12/04/2024	13:27:49	166	1712.5	CHIX	606192535054828000
12/04/2024	13:31:21	171	1712	CHIX	592118784619007000
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12/04/2024	13:31:21	166	1712	TRQX	606192535054937000
12/04/2024	13:33:48	183	1711.5	BATE	592118784619089000
12/04/2024	13:33:48	234	1711.5	CHIX	592118784619089000
12/04/2024	13:33:48	63	1711.5	AQXE	606192535055015000
12/04/2024	13:33:48	192	1711.5	CHIX	606192535055015000
12/04/2024	13:33:48	111	1711.5	AQXE	606192535055015000
12/04/2024	13:39:04	126	1711.5	CHIX	592118784619244000
12/04/2024	13:39:04	48	1711.5	CHIX	592118784619244000
12/04/2024	13:40:37	164	1711	BATE	592118784619291000
12/04/2024	13:40:37	52	1711	TRQX	606192535055210000
12/04/2024	13:40:37	140	1711	TRQX	606192535055210000
12/04/2024	13:40:50	164	1710.5	CHIX	592118784619297000
12/04/2024	13:40:50	164	1710.5	CHIX	606192535055216000
12/04/2024	13:40:50	174	1710.5	CHIX	606192535055216000
12/04/2024	13:40:50	164	1710.5	TRQX	592118784619297000
12/04/2024	13:40:50	196	1710.5	TRQX	606192535055216000
12/04/2024	13:45:37	35	1712	BATE	606192535055377000
12/04/2024	13:46:36	117	1712	BATE	606192535055404000
12/04/2024	13:46:49	311	1712	CHIX	592118784619500000
12/04/2024	13:46:49	26	1712	BATE	606192535055412000
12/04/2024	13:46:49	164	1712	BATE	606192535055412000
12/04/2024	13:49:10	68	1711.5	CHIX	606192535055497000
12/04/2024	13:49:10	110	1711.5	CHIX	606192535055497000
12/04/2024	13:51:30	152	1711	BATE	592118784619664000
12/04/2024	13:51:32	20	1711	BATE	592118784619665000
12/04/2024	13:52:11	312	1710.5	TRQX	592118784619682000
12/04/2024	13:52:11	172	1710.5	CHIX	606192535055587000
12/04/2024	13:57:04	178	1709.5	CHIX	606192535055741000
12/04/2024	13:58:37	173	1709	CHIX	592118784619897000
12/04/2024	13:58:37	164	1709	BATE	606192535055795000
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12/04/2024	13:59:45	135	1708	CHIX	592118784619939000
12/04/2024	14:00:02	99	1708	CHIX	592118784619950000
12/04/2024	14:01:08	19	1708	CHIX	592118784620005000
12/04/2024	14:03:34	362	1707.5	CHIX	606192535055993000
12/04/2024	14:03:34	83	1707.5	CHIX	606192535055993000
12/04/2024	14:09:43	182	1710	BATE	592118784620318000
12/04/2024	14:12:03	167	1709	TRQX	606192535056275000
12/04/2024	14:12:03	182	1709	BATE	592118784620393000
12/04/2024	14:12:44	167	1708.5	AQXE	592118784620413000
12/04/2024	14:18:07	46	1712	CHIX	592118784620585000
12/04/2024	14:18:59	121	1712	CHIX	592118784620615000
12/04/2024	14:18:59	50	1712	CHIX	592118784620615000
12/04/2024	14:19:22	3	1711.5	CHIX	606192535056502000
12/04/2024	14:22:32	272	1713	CHIX	592118784620716000
12/04/2024	14:22:32	214	1713	BATE	606192535056589000
12/04/2024	14:25:34	29	1713	BATE	592118784620805000
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12/04/2024	14:25:34	152	1713	BATE	592118784620805000
12/04/2024	14:25:56	223	1712.5	TRQX	606192535056687000
12/04/2024	14:26:39	262	1712.5	CHIX	606192535056710000
12/04/2024	14:30:35	181	1712.5	TRQX	592118784620982000
12/04/2024	14:30:35	181	1712.5	BATE	606192535056847000
12/04/2024	14:31:08	181	1712.5	CHIX	592118784621003000
12/04/2024	14:31:23	5	1712	CHIX	606192535056881000
12/04/2024	14:31:57	190	1712	BATE	592118784621041000
12/04/2024	14:31:57	164	1712	BATE	592118784621041000
12/04/2024	14:31:57	162	1712	CHIX	606192535056905000
12/04/2024	14:35:29	269	1714	CHIX	606192535057034000
12/04/2024	14:35:29	175	1714	CHIX	606192535057034000
12/04/2024	14:35:29	156	1714	BATE	606192535057034000
12/04/2024	14:35:57	164	1714	CHIX	592118784621189000
12/04/2024	14:35:57	164	1714	AQXE	606192535057048000
12/04/2024	14:35:57	35	1714	BATE	606192535057048000
12/04/2024	14:36:00	164	1714	CHIX	592118784621190000
12/04/2024	14:36:00	71	1714	XLON	606192535057049000
12/04/2024	14:36:00	334	1714	XLON	606192535057049000
12/04/2024	14:36:00	47	1714	XLON	606192535057049000
12/04/2024	14:36:16	159	1713.5	TRQX	592118784621200000
12/04/2024	14:43:39	193	1714.5	TRQX	606192535057302000
12/04/2024	14:43:39	244	1714.5	BATE	606192535057302000
12/04/2024	14:43:39	164	1714.5	BATE	606192535057302000

12/04/2024	14:43:39	184	1714.5	CHIX	592118784621450000
12/04/2024	14:50:22	185	1715	CHIX	592118784621728000
12/04/2024	14:50:32	168	1714.5	CHIX	592118784621736000
12/04/2024	14:50:32	87	1714.5	CHIX	592118784621736000
12/04/2024	14:50:32	81	1714.5	CHIX	592118784621736000
12/04/2024	14:50:32	168	1714.5	BATE	592118784621736000
12/04/2024	14:50:32	168	1714.5	TRQX	606192535057579000
12/04/2024	14:51:12	193	1714	TRQX	592118784621765000
12/04/2024	14:51:12	193	1714	BATE	592118784621765000
12/04/2024	14:51:12	193	1714	CHIX	592118784621765000
12/04/2024	14:51:12	168	1714	TRQX	606192535057607000
12/04/2024	14:51:12	184	1714	CHIX	606192535057607000
12/04/2024	14:51:15	177	1713.5	BATE	606192535057610000
12/04/2024	14:51:15	4	1713.5	BATE	606192535057610000
12/04/2024	14:51:19	22	1713.5	TRQX	592118784621771000
12/04/2024	14:51:31	45	1713	BATE	592118784621781000
12/04/2024	14:51:31	196	1713	BATE	592118784621781000
12/04/2024	14:51:31	193	1713	TRQX	606192535057623000
12/04/2024	14:51:43	52	1712.5	BATE	606192535057632000
12/04/2024	14:51:43	134	1712.5	BATE	606192535057632000
12/04/2024	14:58:41	288	1708	TRQX	592118784622092000
12/04/2024	14:58:41	194	1708	AQXE	606192535057925000
12/04/2024	14:58:41	194	1708.5	BATE	606192535057925000
12/04/2024	14:58:41	164	1708	BATE	606192535057925000
12/04/2024	14:58:41	245	1708	CHIX	592118784622092000
12/04/2024	14:58:41	177	1708	AQXE	592118784622092000
12/04/2024	14:58:41	164	1708	CHIX	606192535057926000
12/04/2024	14:59:21	194	1707.5	BATE	592118784622119000
12/04/2024	15:03:40	152	1706	CHIX	606192535058209000
12/04/2024	15:03:44	37	1706	CHIX	606192535058213000
12/04/2024	15:06:55	76	1705.5	TRQX	606192535058343000
12/04/2024	15:06:55	170	1705.5	BATE	606192535058343000
12/04/2024	15:06:55	94	1705.5	TRQX	606192535058344000
12/04/2024	15:07:02	55	1705	TRQX	606192535058351000
12/04/2024	15:07:02	242	1705	BATE	606192535058351000
12/04/2024	15:07:03	103	1705	TRQX	606192535058352000
12/04/2024	15:07:04	12	1705	XLON	606192535058354000
12/04/2024	15:07:24	410	1704	CHIX	606192535058370000
12/04/2024	15:07:24	127	1704	TRQX	592118784622549000
12/04/2024	15:07:24	35	1704	XLON	592118784622550000
12/04/2024	15:07:24	81	1704	XLON	592118784622550000
12/04/2024	15:07:29	37	1704	XLON	606192535058374000
12/04/2024	15:13:58	181	1705.5	BATE	606192535058631000
12/04/2024	15:13:58	184	1705.5	CHIX	606192535058631000
12/04/2024	15:15:12	180	1704.5	CHIX	592118784622868000
12/04/2024	15:15:12	36	1704.5	TRQX	606192535058678000
12/04/2024	15:15:12	207	1704.5	TRQX	606192535058678000
12/04/2024	15:15:46	36	1704	TRQX	606192535058700000
12/04/2024	15:15:47	149	1704	TRQX	606192535058700000
12/04/2024	15:15:52	36	1704	TRQX	606192535058704000
12/04/2024	15:15:52	8	1704	TRQX	606192535058704000
12/04/2024	15:16:51	11	1703.5	TRQX	592118784622935000
12/04/2024	15:16:51	133	1703.5	CHIX	606192535058743000
12/04/2024	15:16:51	18	1703.5	TRQX	592118784622935000
12/04/2024	15:16:54	164	1703.5	BATE	592118784622936000
12/04/2024	15:16:54	180	1703.5	CHIX	606192535058745000
12/04/2024	15:17:17	81	1703.5	TRQX	592118784622951000
12/04/2024	15:18:43	41	1703.5	TRQX	592118784623012000
12/04/2024	15:21:46	198	1704.5	CHIX	606192535058927000
12/04/2024	15:26:05	188	1705	BATE	592118784623271000
12/04/2024	15:26:05	176	1705	BATE	592118784623271000
12/04/2024	15:26:05	52	1705	TRQX	592118784623271000
12/04/2024	15:26:05	112	1705	TRQX	592118784623271000
12/04/2024	15:26:05	164	1705	CHIX	606192535059070000
12/04/2024	15:26:05	188	1705	XLON	606192535059070000
12/04/2024	15:26:05	188	1705	CHIX	606192535059070000
12/04/2024	15:26:05	102	1705	AQXE	606192535059070000
12/04/2024	15:26:05	151	1705	AQXE	606192535059070000
12/04/2024	15:26:05	209	1705	XLON	592118784623271000
12/04/2024	15:28:27	211	1704.5	TRQX	592118784623353000
12/04/2024	15:28:27	188	1704.5	BATE	606192535059150000
12/04/2024	15:28:38	190	1704	BATE	592118784623361000
12/04/2024	15:28:38	183	1704	BATE	592118784623361000
12/04/2024	15:28:38	267	1704	TRQX	606192535059158000
12/04/2024	15:28:58	13	1703.5	TRQX	592118784623373000
12/04/2024	15:28:58	179	1703.5	CHIX	592118784623373000
12/04/2024	15:33:42	185	1702	CHIX	592118784623541000
12/04/2024	15:33:42	205	1702	CHIX	592118784623541000
12/04/2024	15:33:42	56	1702	TRQX	606192535059333000
12/04/2024	15:33:42	164	1702	BATE	606192535059333000
12/04/2024	15:33:42	108	1702	TRQX	606192535059333000
12/04/2024	15:36:25	454	1700.5	BATE	592118784623657000
12/04/2024	15:36:25	40	1700.5	TRQX	606192535059444000
12/04/2024	15:36:25	124	1700.5	TRQX	606192535059444000
12/04/2024	15:43:05	321	1702.5	BATE	606192535059679000
12/04/2024	15:43:05	218	1702.5	BATE	606192535059679000
12/04/2024	15:43:05	210	1702.5	CHIX	606192535059679000
12/04/2024	15:43:05	249	1702.5	CHIX	606192535059679000
12/04/2024	15:43:07	125	1702.5	TRQX	592118784623900000
12/04/2024	15:43:07	194	1702.5	TRQX	592118784623900000
12/04/2024	15:44:42	39	1702.5	TRQX	592118784623953000
12/04/2024	15:45:17	296	1702	BATE	592118784623977000
12/04/2024	15:52:27	164	1704	CHIX	592118784624249000
12/04/2024	15:52:27	348	1704	BATE	606192535060018000
12/04/2024	15:52:27	164	1704	TRQX	606192535060018000

12/04/2024	15:52:27	590	1704	XLON	606192535060019000
12/04/2024	15:52:33	8	1704	XLON	606192535060024000
12/04/2024	15:54:05	166	1704	TRQX	592118784624317000
12/04/2024	15:54:05	169	1704	BATE	592118784624317000
12/04/2024	15:54:37	53	1703.5	CHIX	606192535060104000
12/04/2024	15:58:39	282	1704	XLON	592118784624498000
12/04/2024	15:58:39	228	1704	BATE	592118784624498000
12/04/2024	15:58:39	165	1704	BATE	592118784624498000
12/04/2024	15:58:39	165	1704	BATE	592118784624498000
12/04/2024	15:58:40	97	1704	TRQX	592118784624498000
12/04/2024	15:58:41	68	1704	TRQX	592118784624499000
12/04/2024	15:59:43	228	1703.5	BATE	592118784624543000
12/04/2024	15:59:43	179	1703.5	TRQX	592118784624543000
12/04/2024	15:59:43	169	1703.5	TRQX	592118784624543000
12/04/2024	15:59:43	203	1703.5	XLON	592118784624543000
12/04/2024	15:59:43	116	1703.5	CHIX	606192535060301000
12/04/2024	15:59:43	165	1703.5	TRQX	606192535060301000
12/04/2024	15:59:45	166	1703	CHIX	606192535060305000
12/04/2024	15:59:56	165	1703	TRQX	592118784624555000
12/04/2024	16:06:21	169	1700.5	CHIX	592118784624819000
12/04/2024	16:06:21	176	1700.5	BATE	592118784624819000
12/04/2024	16:06:30	7	1700.5	CHIX	592118784624824000
12/04/2024	16:06:50	191	1700	BATE	592118784624835000
12/04/2024	16:06:50	176	1700	BATE	606192535060585000
12/04/2024	16:07:54	3	1700	TRQX	606192535060629000
12/04/2024	16:10:05	195	1700.5	XLON	606192535060718000
12/04/2024	16:10:11	180	1700	TRQX	606192535060723000
12/04/2024	16:10:11	161	1700	TRQX	606192535060723000
12/04/2024	16:10:11	180	1700	CHIX	592118784624977000
12/04/2024	16:10:11	180	1700	BATE	592118784624977000
12/04/2024	16:12:43	173	1700.5	AQXE	592118784625091000
12/04/2024	16:13:04	35	1700.5	XLON	592118784625107000
12/04/2024	16:13:04	157	1700.5	XLON	592118784625107000
12/04/2024	16:13:04	104	1700.5	XLON	592118784625107000
12/04/2024	16:13:51	165	1700.5	XLON	606192535060880000
12/04/2024	16:14:56	147	1700.5	AQXE	592118784625188000
12/04/2024	16:14:56	21	1700.5	AQXE	592118784625188000
12/04/2024	16:15:43	175	1700	TRQX	606192535060965000
12/04/2024	16:15:59	200	1700	AQXE	606192535060980000
12/04/2024	16:16:07	130	1700	CHIX	592118784625252000
12/04/2024	16:16:07	192	1700	CHIX	592118784625252000
12/04/2024	16:16:24	43	1700.5	XLON	592118784625270000
12/04/2024	16:16:24	29	1700.5	XLON	592118784625270000
12/04/2024	16:16:24	29	1700.5	XLON	592118784625270000
12/04/2024	16:16:24	70	1700.5	XLON	592118784625270000
12/04/2024	16:16:49	176	1703.5	XLON	592118784625292000
12/04/2024	16:17:10	166	1705.5	XLON	592118784625308000
12/04/2024	16:17:47	167	1707.5	XLON	592118784625341000
12/04/2024	16:18:31	324	1708	XLON	606192535061105000
12/04/2024	16:19:01	184	1710.5	XLON	592118784625397000
12/04/2024	16:19:09	169	1710	BATE	606192535061136000
12/04/2024	16:19:48	168	1711	XLON	606192535061160000
12/04/2024	16:19:49	280	1710.5	CHIX	592118784625429000
12/04/2024	16:19:49	128	1710.5	CHIX	592118784625429000
12/04/2024	16:19:49	164	1710.5	AQXE	606192535061160000
12/04/2024	16:19:49	131	1710.5	AQXE	592118784625429000
12/04/2024	16:19:49	169	1710.5	AQXE	592118784625429000
12/04/2024	16:19:49	345	1710.5	XLON	606192535061160000
12/04/2024	16:19:49	330	1710.5	XLON	606192535061160000
12/04/2024	16:19:49	505	1710.5	XLON	606192535061160000
12/04/2024	16:19:50	164	1710	CHIX	592118784625430000
12/04/2024	16:19:50	457	1710	BATE	606192535061161000
12/04/2024	16:19:50	173	1710	XLON	592118784625430000
12/04/2024	16:19:50	48	1710	XLON	592118784625430000
12/04/2024	16:19:50	131	1710	AQXE	606192535061161000
12/04/2024	16:19:50	11	1710	XLON	606192535061161000
12/04/2024	16:24:30	455	1710	CHIX	592118784625668000
12/04/2024	16:24:30	38	1710	TRQX	606192535061392000
12/04/2024	16:24:30	126	1710	TRQX	606192535061392000
12/04/2024	16:24:35	91	1710	AQXE	592118784625672000
12/04/2024	16:24:37	87	1710	BATE	592118784625674000
12/04/2024	16:24:37	77	1710	CHIX	606192535061397000
12/04/2024	16:24:42	73	1710	AQXE	592118784625677000
12/04/2024	16:25:24	114	1710	BATE	592118784625721000
12/04/2024	16:25:24	251	1710	CHIX	606192535061443000
12/04/2024	16:25:24	7	1710	AQXE	592118784625721000
12/04/2024	16:25:25	178	1709.5	CHIX	592118784625722000
12/04/2024	16:25:25	82	1709.5	TRQX	606192535061445000
12/04/2024	16:29:32	35	1713	AQXE	606192535061612000
12/04/2024	16:29:33	238	1713	AQXE	606192535061613000
12/04/2024	16:29:33	80	1713	AQXE	606192535061613000
12/04/2024	16:29:41	33	1713	AQXE	606192535061619000
12/04/2024	16:29:50	28	1714	CHIX	606192535061629000
12/04/2024	16:29:50	300	1714	CHIX	592118784625916000