

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
12/03/2024	08:00:34	483	1751	XLON	606181579029682000
12/03/2024	08:00:34	308	1751	XLON	592107828577405000
12/03/2024	08:04:27	163	1757.5	CHIX	592107828577519000
12/03/2024	08:04:27	326	1757.5	XLON	606181579029791000
12/03/2024	08:05:54	193	1758	XLON	592107828577558000
12/03/2024	08:06:35	205	1760	XLON	592107828577578000
12/03/2024	08:07:13	234	1760.5	XLON	606181579029865000
12/03/2024	08:07:28	454	1759	XLON	592107828577602000
12/03/2024	08:07:28	245	1759	CHIX	592107828577602000
12/03/2024	08:08:37	114	1758.5	XLON	592107828577633000
12/03/2024	08:08:37	49	1758.5	XLON	592107828577633000
12/03/2024	08:08:37	163	1759	TRQX	606181579029901000
12/03/2024	08:08:37	163	1759	BATE	606181579029901000
12/03/2024	08:08:37	460	1758.5	CHIX	606181579029901000
12/03/2024	08:08:37	317	1758	CHIX	606181579029901000
12/03/2024	08:08:37	79	1758.5	TRQX	606181579029901000
12/03/2024	08:08:37	100	1758.5	TRQX	606181579029901000
12/03/2024	08:08:37	110	1759	TRQX	606181579029901000
12/03/2024	08:08:37	104	1759	TRQX	606181579029901000
12/03/2024	08:08:37	52	1759	TRQX	606181579029901000
12/03/2024	08:08:37	50	1758.5	XLON	592107828577633000
12/03/2024	08:08:37	114	1759	TRQX	606181579029901000
12/03/2024	08:08:37	642	1759	TRQX	592107828577633000
12/03/2024	08:08:37	244	1758.5	XLON	606181579029901000
12/03/2024	08:11:51	163	1758.5	TRQX	592107828577728000
12/03/2024	08:11:51	163	1758.5	BATE	592107828577728000
12/03/2024	08:11:51	220	1758.5	CHIX	606181579029992000
12/03/2024	08:11:52	223	1757.5	XLON	592107828577728000
12/03/2024	08:11:52	163	1757.5	CHIX	606181579029992000
12/03/2024	08:12:11	163	1756.5	TRQX	592107828577737000
12/03/2024	08:12:11	193	1757	CHIX	592107828577737000
12/03/2024	08:12:11	163	1756.5	BATE	592107828577737000
12/03/2024	08:12:11	163	1756.5	BATE	592107828577737000
12/03/2024	08:12:11	418	1756.5	CHIX	606181579030001000
12/03/2024	08:12:11	224	1756.5	CHIX	606181579030001000
12/03/2024	08:12:11	48	1756.5	XLON	592107828577737000
12/03/2024	08:12:11	119	1756.5	TRQX	606181579030001000
12/03/2024	08:12:11	103	1756.5	TRQX	606181579030001000
12/03/2024	08:12:11	100	1756.5	TRQX	606181579030001000
12/03/2024	08:12:11	56	1756.5	XLON	592107828577737000
12/03/2024	08:12:11	132	1756.5	XLON	606181579030001000
12/03/2024	08:13:55	163	1754	TRQX	606181579030045000
12/03/2024	08:16:30	204	1754	CHIX	592107828577843000
12/03/2024	08:16:30	53	1754	BATE	606181579030102000
12/03/2024	08:16:30	110	1754	BATE	606181579030102000
12/03/2024	08:18:44	163	1753.5	AQXE	592107828577894000
12/03/2024	08:18:44	286	1753.5	CHIX	592107828577894000
12/03/2024	08:18:44	163	1753.5	BATE	592107828577894000
12/03/2024	08:18:44	163	1753	CHIX	592107828577894000
12/03/2024	08:18:44	163	1753	BATE	592107828577894000
12/03/2024	08:18:44	94	1753.5	CHIX	606181579030151000
12/03/2024	08:18:44	268	1753.5	CHIX	606181579030151000
12/03/2024	08:18:44	163	1753.5	BATE	606181579030151000
12/03/2024	08:18:44	100	1753.5	TRQX	606181579030151000
12/03/2024	08:18:44	163	1753	AQXE	606181579030151000
12/03/2024	08:18:44	63	1753.5	TRQX	606181579030151000
12/03/2024	08:18:44	163	1753	BATE	606181579030151000
12/03/2024	08:18:44	235	1753	XLON	606181579030151000
12/03/2024	08:18:44	199	1753	TRQX	606181579030151000
12/03/2024	08:20:06	449	1749.5	CHIX	592107828577933000
12/03/2024	08:20:06	187	1749	BATE	606181579030188000
12/03/2024	08:20:06	184	1749.5	XLON	592107828577933000
12/03/2024	08:20:06	92	1749.5	XLON	592107828577933000
12/03/2024	08:22:41	163	1748.5	TRQX	592107828577983000
12/03/2024	08:22:41	105	1748.5	AQXE	606181579030235000
12/03/2024	08:22:41	58	1748.5	AQXE	606181579030235000
12/03/2024	08:22:41	75	1748.5	BATE	606181579030235000
12/03/2024	08:22:41	114	1748.5	BATE	606181579030235000
12/03/2024	08:22:41	241	1748	CHIX	592107828577983000
12/03/2024	08:22:41	82	1748.5	AQXE	592107828577983000
12/03/2024	08:22:41	37	1748.5	TRQX	606181579030235000
12/03/2024	08:22:41	115	1748.5	XLON	592107828577983000
12/03/2024	08:33:47	197	1754	XLON	592107828578234000
12/03/2024	08:35:00	214	1753	XLON	606181579030506000
12/03/2024	08:35:00	163	1753	BATE	592107828578268000
12/03/2024	08:35:00	270	1753	XLON	606181579030506000
12/03/2024	08:35:00	163	1753	CHIX	606181579030506000
12/03/2024	08:35:00	113	1753	AQXE	606181579030506000
12/03/2024	08:35:00	163	1753	CHIX	592107828578268000
12/03/2024	08:35:00	462	1753	XLON	606181579030506000
12/03/2024	08:36:52	376	1752	XLON	592107828578309000
12/03/2024	08:36:52	163	1752	XLON	592107828578309000
12/03/2024	08:36:52	318	1752	BATE	592107828578309000
12/03/2024	08:36:52	163	1752	CHIX	592107828578309000
12/03/2024	08:36:52	353	1752	XLON	606181579030545000
12/03/2024	08:36:52	582	1752	CHIX	606181579030545000
12/03/2024	08:36:52	259	1752	CHIX	606181579030545000
12/03/2024	08:36:52	88	1752	XLON	606181579030545000
12/03/2024	08:36:54	163	1751.5	BATE	606181579030546000
12/03/2024	08:36:54	207	1751.5	BATE	606181579030546000
12/03/2024	08:36:54	199	1751.5	CHIX	592107828578310000
12/03/2024	08:36:55	163	1751.5	AQXE	606181579030546000
12/03/2024	08:42:43	163	1751.5	CHIX	592107828578444000
12/03/2024	08:42:43	163	1751.5	BATE	606181579030674000

12/03/2024	08:42:43	184	1751.5	TRQX	606181579030674000
12/03/2024	08:43:43	213	1751	BATE	592107828578465000
12/03/2024	08:43:43	36	1751	BATE	592107828578465000
12/03/2024	08:43:43	152	1751	BATE	592107828578465000
12/03/2024	08:43:43	163	1751	AQXE	592107828578465000
12/03/2024	08:43:43	163	1751	CHIX	606181579030693000
12/03/2024	08:43:43	163	1751	TRQX	606181579030693000
12/03/2024	08:43:43	376	1751	CHIX	606181579030693000
12/03/2024	08:44:18	163	1750	CHIX	592107828578478000
12/03/2024	08:44:18	167	1750	AQXE	606181579030706000
12/03/2024	08:44:18	17	1750	AQXE	606181579030706000
12/03/2024	08:44:18	163	1750	BATE	606181579030706000
12/03/2024	08:44:28	52	1749	AQXE	606181579030709000
12/03/2024	08:45:03	142	1749	BATE	606181579030721000
12/03/2024	08:45:03	163	1749	CHIX	592107828578494000
12/03/2024	08:45:03	21	1749	BATE	606181579030721000
12/03/2024	08:45:15	117	1749	AQXE	606181579030725000
12/03/2024	08:55:35	42	1748.5	BATE	592107828578731000
12/03/2024	08:55:35	163	1748.5	CHIX	606181579030946000
12/03/2024	08:55:35	121	1748.5	BATE	592107828578731000
12/03/2024	08:55:35	208	1748.5	TRQX	592107828578731000
12/03/2024	08:55:35	114	1748	AQXE	592107828578731000
12/03/2024	08:55:35	49	1748	AQXE	592107828578731000
12/03/2024	08:55:35	163	1748	BATE	592107828578731000
12/03/2024	08:55:35	208	1748	CHIX	606181579030946000
12/03/2024	08:55:59	163	1747	TRQX	592107828578738000
12/03/2024	08:55:59	163	1747	BATE	592107828578738000
12/03/2024	08:55:59	201	1747	CHIX	592107828578738000
12/03/2024	08:55:59	163	1747	AQXE	606181579030953000
12/03/2024	08:55:59	178	1747	CHIX	606181579030953000
12/03/2024	08:55:59	163	1747	XLON	606181579030953000
12/03/2024	08:55:59	258	1747	CHIX	592107828578738000
12/03/2024	09:04:34	40	1750.5	CHIX	592107828578935000
12/03/2024	09:04:45	147	1750.5	CHIX	606181579031150000
12/03/2024	09:06:47	326	1749.5	BATE	606181579031195000
12/03/2024	09:06:47	189	1749.5	AQXE	592107828578991000
12/03/2024	09:06:47	389	1749.5	CHIX	592107828578991000
12/03/2024	09:06:47	103	1749.5	AQXE	606181579031195000
12/03/2024	09:06:47	60	1749.5	AQXE	606181579031195000
12/03/2024	09:06:47	46	1749.5	XLON	592107828578991000
12/03/2024	09:07:29	163	1749	AQXE	592107828579008000
12/03/2024	09:07:29	163	1749	BATE	592107828579008000
12/03/2024	09:07:29	468	1749	CHIX	606181579031210000
12/03/2024	09:07:29	161	1749	XLON	606181579031210000
12/03/2024	09:11:19	29	1749	TRQX	592107828579093000
12/03/2024	09:11:19	297	1749	TRQX	592107828579093000
12/03/2024	09:11:19	223	1749	BATE	606181579031291000
12/03/2024	09:17:22	119	1748.5	CHIX	592107828579231000
12/03/2024	09:17:22	412	1748.5	AQXE	592107828579231000
12/03/2024	09:17:22	364	1748.5	CHIX	592107828579231000
12/03/2024	09:17:22	326	1748.5	BATE	606181579031422000
12/03/2024	09:17:22	117	1748.5	AQXE	592107828579231000
12/03/2024	09:17:22	408	1748.5	XLON	606181579031422000
12/03/2024	09:18:05	163	1748.5	XLON	606181579031437000
12/03/2024	09:26:13	182	1748.5	XLON	606181579031623000
12/03/2024	09:29:04	163	1748.5	XLON	592107828579504000
12/03/2024	09:29:04	181	1748.5	CHIX	606181579031684000
12/03/2024	09:31:13	229	1748.5	CHIX	592107828579554000
12/03/2024	09:31:13	163	1748.5	XLON	606181579031731000
12/03/2024	09:33:59	326	1750	XLON	592107828579612000
12/03/2024	09:33:59	18	1750	CHIX	606181579031787000
12/03/2024	09:33:59	154	1750	CHIX	606181579031787000
12/03/2024	09:34:01	33	1750	XLON	592107828579613000
12/03/2024	09:34:01	130	1750	XLON	592107828579613000
12/03/2024	09:34:01	185	1750	CHIX	606181579031788000
12/03/2024	09:35:35	350	1750	XLON	606181579031828000
12/03/2024	09:35:42	163	1750	CHIX	592107828579657000
12/03/2024	09:37:30	35	1750.5	XLON	592107828579695000
12/03/2024	09:37:30	202	1750.5	XLON	592107828579695000
12/03/2024	09:37:30	259	1750.5	XLON	606181579031866000
12/03/2024	09:37:30	8	1750.5	XLON	606181579031866000
12/03/2024	09:38:14	103	1750.5	AQXE	606181579031880000
12/03/2024	09:38:14	92	1750.5	AQXE	606181579031880000
12/03/2024	09:38:14	181	1750.5	AQXE	592107828579710000
12/03/2024	09:41:02	108	1750	AQXE	606181579031935000
12/03/2024	09:41:02	101	1750	AQXE	606181579031935000
12/03/2024	09:41:02	115	1750	AQXE	606181579031935000
12/03/2024	09:41:02	169	1750	AQXE	606181579031935000
12/03/2024	09:42:58	537	1750.5	AQXE	606181579031976000
12/03/2024	09:43:57	330	1750.5	XLON	592107828579831000
12/03/2024	09:43:57	57	1750.5	XLON	592107828579831000
12/03/2024	09:45:25	100	1752	BATE	592107828579863000
12/03/2024	09:45:25	207	1752	BATE	592107828579863000
12/03/2024	09:45:28	190	1752	CHIX	606181579032027000
12/03/2024	09:45:28	2	1752	CHIX	606181579032027000
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12/03/2024	09:45:50	7	1752	BATE	606181579032035000
12/03/2024	09:45:51	220	1752	TRQX	592107828579873000
12/03/2024	09:45:51	117	1752	BATE	606181579032035000
12/03/2024	09:45:51	39	1752	BATE	606181579032035000
12/03/2024	09:46:17	185	1752.5	CHIX	606181579032044000
12/03/2024	09:46:19	9	1752.5	CHIX	606181579032044000
12/03/2024	09:46:19	166	1752.5	CHIX	606181579032044000
12/03/2024	09:47:40	240	1753.5	XLON	606181579032074000
12/03/2024	09:48:58	163	1754	XLON	592107828579942000

12/03/2024	09:49:00	9	1754	CHIX	606181579032102000
12/03/2024	09:49:00	173	1754	CHIX	606181579032102000
12/03/2024	09:50:00	163	1754	XLON	606181579032130000
12/03/2024	09:50:00	197	1754	CHIX	592107828579972000
12/03/2024	09:51:24	85	1754	XLON	606181579032166000
12/03/2024	09:51:24	78	1754	XLON	606181579032166000
12/03/2024	09:51:24	288	1754	CHIX	592107828580009000
12/03/2024	09:52:36	248	1754	AQXE	592107828580040000
12/03/2024	09:52:36	26	1754	AQXE	592107828580040000
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12/03/2024	09:52:38	92	1754	AQXE	606181579032195000
12/03/2024	09:52:38	81	1754	AQXE	592107828580040000
12/03/2024	09:53:00	121	1753	AQXE	606181579032203000
12/03/2024	09:53:00	63	1753	AQXE	606181579032203000
12/03/2024	09:53:33	326	1752.5	CHIX	606181579032214000
12/03/2024	09:53:33	234	1752.5	AQXE	592107828580060000
12/03/2024	09:53:33	444	1752.5	XLON	592107828580060000
12/03/2024	09:53:33	163	1752.5	CHIX	606181579032214000
12/03/2024	09:53:35	52	1752.5	XLON	606181579032215000
12/03/2024	09:53:45	163	1752.5	CHIX	592107828580064000
12/03/2024	09:53:45	392	1752.5	XLON	606181579032219000
12/03/2024	09:53:45	230	1752.5	XLON	592107828580064000
12/03/2024	09:53:45	100	1752.5	TRQX	606181579032219000
12/03/2024	09:53:45	100	1752.5	CHIX	606181579032219000
12/03/2024	09:53:45	100	1752.5	CHIX	606181579032219000
12/03/2024	09:53:45	50	1752.5	XLON	592107828580064000
12/03/2024	09:53:45	113	1752.5	XLON	592107828580064000
12/03/2024	09:53:48	169	1752.5	CHIX	606181579032220000
12/03/2024	09:53:48	90	1752.5	CHIX	606181579032220000
12/03/2024	09:54:50	180	1752	AQXE	592107828580088000
12/03/2024	09:54:50	191	1752	BATE	606181579032241000
12/03/2024	09:54:50	316	1752	CHIX	606181579032241000
12/03/2024	09:55:44	163	1751.5	TRQX	592107828580110000
12/03/2024	09:55:44	256	1751.5	AQXE	606181579032263000
12/03/2024	09:55:45	262	1751	CHIX	592107828580110000
12/03/2024	09:56:05	166	1751	CHIX	592107828580118000
12/03/2024	09:56:22	48	1751	BATE	606181579032278000
12/03/2024	09:56:22	115	1751	BATE	606181579032278000
12/03/2024	09:56:42	151	1751	XLON	592107828580134000
12/03/2024	09:56:55	12	1751	XLON	592107828580141000
12/03/2024	09:56:55	266	1751	CHIX	606181579032291000
12/03/2024	09:56:55	53	1751	CHIX	606181579032291000
12/03/2024	09:59:25	163	1750.5	AQXE	592107828580203000
12/03/2024	09:59:25	310	1750.5	CHIX	592107828580203000
12/03/2024	09:59:25	163	1750.5	TRQX	606181579032351000
12/03/2024	10:10:21	122	1750.5	AQXE	606181579032612000
12/03/2024	10:10:21	51	1750.5	AQXE	606181579032612000
12/03/2024	10:11:33	163	1749.5	CHIX	592107828580504000
12/03/2024	10:11:33	183	1749.5	AQXE	592107828580504000
12/03/2024	10:11:33	336	1749.5	CHIX	592107828580504000
12/03/2024	10:11:33	189	1749.5	BATE	592107828580504000
12/03/2024	10:11:33	139	1749	AQXE	592107828580504000
12/03/2024	10:11:33	114	1749	AQXE	592107828580504000
12/03/2024	10:11:33	163	1749.5	TRQX	592107828580504000
12/03/2024	10:11:33	56	1749	AQXE	592107828580504000
12/03/2024	10:11:33	329	1749	CHIX	592107828580504000
12/03/2024	10:11:33	163	1749	TRQX	592107828580504000
12/03/2024	10:11:33	163	1749.5	TRQX	606181579032638000
12/03/2024	10:11:33	42	1749.5	AQXE	606181579032638000
12/03/2024	10:11:33	136	1749.5	AQXE	606181579032638000
12/03/2024	10:11:33	163	1749.5	BATE	606181579032638000
12/03/2024	10:11:33	49	1749.5	AQXE	606181579032638000
12/03/2024	10:11:33	163	1749.5	BATE	606181579032638000
12/03/2024	10:11:33	117	1749.5	AQXE	606181579032638000
12/03/2024	10:11:33	184	1749	AQXE	606181579032638000
12/03/2024	10:11:33	163	1749	TRQX	606181579032638000
12/03/2024	10:11:33	47	1749	BATE	606181579032638000
12/03/2024	10:11:33	272	1749	BATE	606181579032638000
12/03/2024	10:11:33	206	1749.5	XLON	592107828580504000
12/03/2024	10:11:33	56	1749.5	XLON	592107828580504000
12/03/2024	10:11:40	163	1748.5	AQXE	592107828580507000
12/03/2024	10:11:40	329	1748.5	CHIX	606181579032641000
12/03/2024	10:28:21	210	1751	BATE	606181579033040000
12/03/2024	10:30:28	106	1751	AQXE	592107828580981000
12/03/2024	10:30:28	108	1751	AQXE	592107828580981000
12/03/2024	10:30:28	92	1751	AQXE	592107828580981000
12/03/2024	10:30:28	225	1751	AQXE	592107828580981000
12/03/2024	10:32:05	45	1751	TRQX	592107828581022000
12/03/2024	10:32:05	163	1751	AQXE	606181579033133000
12/03/2024	10:33:00	227	1751	TRQX	592107828581044000
12/03/2024	10:34:16	114	1752	XLON	606181579033188000
12/03/2024	10:34:16	116	1752	XLON	606181579033188000
12/03/2024	10:34:16	228	1752	XLON	592107828581079000
12/03/2024	10:36:11	1	1752.5	XLON	592107828581126000
12/03/2024	10:36:45	122	1752.5	XLON	592107828581140000
12/03/2024	10:36:45	262	1752.5	XLON	592107828581140000
12/03/2024	10:36:45	40	1752.5	XLON	606181579033246000
12/03/2024	10:41:02	94	1753.5	XLON	606181579033354000
12/03/2024	10:41:14	163	1753.5	BATE	592107828581258000
12/03/2024	10:41:14	146	1753.5	XLON	606181579033359000
12/03/2024	10:41:14	86	1753.5	XLON	606181579033359000
12/03/2024	10:41:14	241	1753.5	CHIX	606181579033359000
12/03/2024	10:41:52	207	1753.5	XLON	592107828581278000
12/03/2024	10:41:52	272	1753.5	XLON	592107828581278000
12/03/2024	10:41:52	163	1753.5	CHIX	606181579033378000

12/03/2024	10:41:59	119	1753.5	XLON	592107828581281000
12/03/2024	10:42:51	163	1753.5	XLON	592107828581304000
12/03/2024	10:42:51	220	1753.5	CHIX	606181579033403000
12/03/2024	10:45:28	91	1753.5	CHIX	592107828581366000
12/03/2024	10:45:28	72	1753.5	CHIX	592107828581366000
12/03/2024	10:45:28	4	1753.5	XLON	606181579033461000
12/03/2024	10:45:28	6	1753.5	XLON	606181579033461000
12/03/2024	10:45:28	364	1753.5	XLON	606181579033461000
12/03/2024	10:45:52	208	1753	XLON	606181579033470000
12/03/2024	10:46:15	104	1753.5	AQXE	592107828581383000
12/03/2024	10:46:15	105	1753.5	AQXE	592107828581383000
12/03/2024	10:46:15	61	1753.5	CHIX	592107828581383000
12/03/2024	10:46:15	246	1753.5	CHIX	592107828581383000
12/03/2024	10:46:46	163	1752.5	BATE	592107828581395000
12/03/2024	10:46:46	374	1752.5	CHIX	606181579033490000
12/03/2024	10:47:37	84	1753	AQXE	606181579033509000
12/03/2024	10:47:37	103	1753	AQXE	606181579033509000
12/03/2024	10:47:37	87	1753	AQXE	592107828581415000
12/03/2024	10:47:37	15	1753	CHIX	606181579033509000
12/03/2024	10:47:37	13	1753	CHIX	606181579033509000
12/03/2024	10:49:15	129	1752.5	XLON	592107828581460000
12/03/2024	10:49:15	256	1752.5	XLON	592107828581460000
12/03/2024	10:49:44	250	1752	XLON	592107828581474000
12/03/2024	10:49:44	157	1752	XLON	592107828581474000
12/03/2024	10:49:44	317	1752	XLON	606181579033565000
12/03/2024	10:49:44	489	1752	BATE	592107828581474000
12/03/2024	10:49:44	326	1752	CHIX	606181579033565000
12/03/2024	10:49:44	163	1752	CHIX	592107828581474000
12/03/2024	10:49:44	191	1752	BATE	606181579033565000
12/03/2024	10:49:44	36	1752	BATE	592107828581474000
12/03/2024	10:49:44	159	1752	AQXE	606181579033565000
12/03/2024	10:49:46	4	1752	AQXE	606181579033566000
12/03/2024	10:49:46	145	1752	XLON	592107828581474000
12/03/2024	10:49:46	220	1752	XLON	592107828581474000
12/03/2024	10:49:46	86	1752	XLON	592107828581474000
12/03/2024	10:49:46	95	1752	AQXE	606181579033566000
12/03/2024	10:49:46	251	1752	XLON	606181579033566000
12/03/2024	10:59:49	135	1753	XLON	606181579033813000
12/03/2024	10:59:49	216	1753	XLON	606181579033813000
12/03/2024	11:01:04	163	1752	BATE	592107828581772000
12/03/2024	11:01:04	362	1752	TRQX	606181579033851000
12/03/2024	11:01:05	68	1752.5	XLON	606181579033851000
12/03/2024	11:01:05	214	1752.5	XLON	606181579033851000
12/03/2024	11:01:05	54	1752.5	XLON	606181579033851000
12/03/2024	11:05:06	310	1752.5	XLON	606181579033953000
12/03/2024	11:05:34	219	1752.5	XLON	606181579033964000
12/03/2024	11:05:34	163	1752.5	XLON	606181579033964000
12/03/2024	11:07:22	216	1752.5	BATE	592107828581931000
12/03/2024	11:07:22	100	1752.5	BATE	592107828581931000
12/03/2024	11:08:53	24	1752.5	CHIX	606181579034033000
12/03/2024	11:09:26	92	1752.5	AQXE	592107828581975000
12/03/2024	11:09:26	92	1752.5	AQXE	592107828581975000
12/03/2024	11:09:26	102	1752.5	AQXE	592107828581975000
12/03/2024	11:09:26	82	1752.5	AQXE	592107828581975000
12/03/2024	11:10:30	6	1752.5	TRQX	606181579034068000
12/03/2024	11:10:30	100	1752.5	TRQX	606181579034068000
12/03/2024	11:10:30	65	1752.5	TRQX	606181579034068000
12/03/2024	11:10:30	111	1752.5	AQXE	592107828581998000
12/03/2024	11:10:30	101	1752.5	AQXE	592107828581998000
12/03/2024	11:12:02	361	1752.5	BATE	606181579034102000
12/03/2024	11:12:37	69	1752.5	XLON	592107828582046000
12/03/2024	11:12:57	21	1752.5	XLON	592107828582053000
12/03/2024	11:16:27	163	1753	BATE	592107828582134000
12/03/2024	11:16:27	202	1753	CHIX	606181579034199000
12/03/2024	11:16:27	209	1753	BATE	606181579034199000
12/03/2024	11:17:03	221	1753	BATE	592107828582148000
12/03/2024	11:17:28	41	1753	CHIX	606181579034223000
12/03/2024	11:17:28	283	1753	CHIX	606181579034223000
12/03/2024	11:19:01	212	1753	CHIX	606181579034256000
12/03/2024	11:19:01	291	1753	CHIX	606181579034256000
12/03/2024	11:19:01	163	1753	XLON	592107828582194000
12/03/2024	11:20:40	4	1752.5	TRQX	592107828582239000
12/03/2024	11:20:40	130	1752.5	CHIX	592107828582239000
12/03/2024	11:20:40	4	1752.5	AQXE	606181579034300000
12/03/2024	11:20:40	88	1752.5	CHIX	606181579034300000
12/03/2024	11:20:40	3	1752.5	CHIX	606181579034300000
12/03/2024	11:20:40	296	1752.5	CHIX	606181579034300000
12/03/2024	11:22:32	63	1752.5	CHIX	592107828582283000
12/03/2024	11:22:32	156	1752.5	XLON	606181579034342000
12/03/2024	11:22:32	160	1752.5	XLON	592107828582283000
12/03/2024	11:25:25	463	1755	XLON	592107828582344000
12/03/2024	11:25:25	163	1755	CHIX	606181579034400000
12/03/2024	11:26:33	219	1756	BATE	592107828582372000
12/03/2024	11:26:33	4	1756	BATE	606181579034427000
12/03/2024	11:26:33	5	1756	BATE	606181579034427000
12/03/2024	11:26:34	76	1756	BATE	606181579034427000
12/03/2024	11:26:34	183	1756	BATE	606181579034427000
12/03/2024	11:27:25	108	1757.5	BATE	592107828582395000
12/03/2024	11:27:25	112	1757.5	BATE	606181579034448000
12/03/2024	11:27:25	100	1757.5	BATE	606181579034448000
12/03/2024	11:27:25	100	1757.5	BATE	592107828582395000
12/03/2024	11:27:25	9	1757.5	BATE	592107828582395000
12/03/2024	11:27:36	163	1756	BATE	592107828582399000
12/03/2024	11:27:36	356	1756	CHIX	606181579034453000
12/03/2024	11:27:36	334	1756	CHIX	606181579034453000

12/03/2024	11:27:36	326	1756	XLON	592107828582399000
12/03/2024	11:27:36	272	1756	CHIX	592107828582399000
12/03/2024	11:27:36	77	1756	CHIX	592107828582399000
12/03/2024	11:27:36	163	1756	BATE	606181579034453000
12/03/2024	11:27:36	236	1756	XLON	606181579034453000
12/03/2024	11:27:36	215	1756	XLON	606181579034453000
12/03/2024	11:27:36	45	1756	CHIX	592107828582399000
12/03/2024	11:30:01	163	1755.5	CHIX	606181579034501000
12/03/2024	11:30:01	234	1755.5	BATE	592107828582449000
12/03/2024	11:33:08	501	1757	CHIX	592107828582520000
12/03/2024	11:33:08	326	1757	BATE	606181579034569000
12/03/2024	11:33:08	163	1756.5	BATE	592107828582520000
12/03/2024	11:33:08	221	1756.5	CHIX	592107828582520000
12/03/2024	11:33:08	82	1757	AQXE	606181579034569000
12/03/2024	11:33:08	221	1756.5	CHIX	606181579034569000
12/03/2024	11:33:08	163	1756.5	BATE	606181579034569000
12/03/2024	11:33:08	163	1756.5	CHIX	606181579034569000
12/03/2024	11:33:08	457	1756.5	AQXE	592107828582520000
12/03/2024	11:33:08	205	1756.5	XLON	606181579034569000
12/03/2024	11:33:08	191	1756.5	XLON	606181579034569000
12/03/2024	11:33:08	52	1756.5	XLON	606181579034569000
12/03/2024	11:33:08	73	1756.5	XLON	606181579034569000
12/03/2024	11:33:08	230	1757	XLON	606181579034569000
12/03/2024	11:33:08	81	1757	XLON	606181579034569000
12/03/2024	11:33:08	1	1757	XLON	606181579034569000
12/03/2024	11:33:08	113	1756.5	AQXE	592107828582520000
12/03/2024	11:33:08	80	1757	AQXE	592107828582520000
12/03/2024	11:33:08	301	1757	AQXE	592107828582520000
12/03/2024	11:33:08	66	1756.5	CHIX	606181579034569000
12/03/2024	11:33:08	154	1756.5	CHIX	606181579034569000
12/03/2024	11:38:17	163	1757.5	CHIX	592107828582637000
12/03/2024	11:38:17	223	1757.5	BATE	606181579034681000
12/03/2024	11:38:17	163	1757.5	AQXE	606181579034681000
12/03/2024	11:38:17	284	1757.5	CHIX	606181579034681000
12/03/2024	11:38:17	163	1757.5	XLON	592107828582637000
12/03/2024	11:38:28	163	1757	AQXE	592107828582641000
12/03/2024	11:38:28	163	1757	BATE	592107828582641000
12/03/2024	11:38:28	220	1757	CHIX	606181579034685000
12/03/2024	11:48:14	163	1759	BATE	592107828582870000
12/03/2024	11:48:14	224	1759	CHIX	606181579034905000
12/03/2024	11:48:14	171	1759	CHIX	606181579034905000
12/03/2024	11:48:14	163	1757.5	BATE	592107828582870000
12/03/2024	11:48:14	163	1757.5	TRQX	592107828582870000
12/03/2024	11:48:14	125	1757.5	CHIX	606181579034905000
12/03/2024	11:48:14	107	1757.5	CHIX	606181579034905000
12/03/2024	11:48:18	233	1757	CHIX	592107828582871000
12/03/2024	11:48:18	163	1757	TRQX	606181579034907000
12/03/2024	11:48:18	163	1757	AQXE	592107828582871000
12/03/2024	11:48:18	163	1756.5	BATE	606181579034907000
12/03/2024	11:48:18	326	1756.5	CHIX	592107828582871000
12/03/2024	11:48:32	250	1756.5	AQXE	606181579034911000
12/03/2024	11:53:47	94	1756.5	XLON	592107828582989000
12/03/2024	11:53:47	168	1756.5	XLON	592107828582989000
12/03/2024	12:01:29	224	1756	AQXE	592107828583154000
12/03/2024	12:01:29	374	1756	CHIX	592107828583154000
12/03/2024	12:01:29	12	1756	CHIX	592107828583154000
12/03/2024	12:01:29	79	1756	BATE	592107828583154000
12/03/2024	12:01:29	84	1756	BATE	592107828583154000
12/03/2024	12:01:29	163	1756	BATE	606181579035179000
12/03/2024	12:01:29	163	1756	TRQX	606181579035179000
12/03/2024	12:01:29	237	1755.5	BATE	592107828583154000
12/03/2024	12:01:29	68	1755.5	AQXE	592107828583154000
12/03/2024	12:01:29	87	1755.5	AQXE	592107828583154000
12/03/2024	12:01:29	8	1755.5	AQXE	592107828583154000
12/03/2024	12:01:29	8	1755.5	AQXE	592107828583154000
12/03/2024	12:01:29	163	1755.5	CHIX	606181579035179000
12/03/2024	12:01:29	392	1755.5	CHIX	606181579035179000
12/03/2024	12:01:29	155	1755.5	AQXE	592107828583154000
12/03/2024	12:01:29	223	1755.5	TRQX	606181579035179000
12/03/2024	12:01:42	75	1755	AQXE	592107828583160000
12/03/2024	12:01:42	88	1755	AQXE	592107828583160000
12/03/2024	12:01:42	268	1755	CHIX	592107828583160000
12/03/2024	12:01:42	163	1755	BATE	592107828583160000
12/03/2024	12:01:42	7	1755	AQXE	592107828583160000
12/03/2024	12:01:42	96	1755	AQXE	592107828583160000
12/03/2024	12:01:42	60	1755	AQXE	592107828583160000
12/03/2024	12:01:42	163	1755	TRQX	606181579035185000
12/03/2024	12:01:42	223	1755	CHIX	606181579035185000
12/03/2024	12:01:42	126	1754.5	XLON	592107828583160000
12/03/2024	12:14:31	187	1754	CHIX	592107828583445000
12/03/2024	12:14:31	163	1754	TRQX	606181579035460000
12/03/2024	12:14:31	163	1754	BATE	606181579035460000
12/03/2024	12:14:58	163	1753.5	TRQX	606181579035468000
12/03/2024	12:14:58	320	1753.5	CHIX	592107828583454000
12/03/2024	12:14:58	163	1753.5	BATE	606181579035468000
12/03/2024	12:16:52	163	1752	CHIX	592107828583492000
12/03/2024	12:16:52	315	1752	CHIX	592107828583492000
12/03/2024	12:16:52	311	1752	BATE	606181579035505000
12/03/2024	12:16:52	73	1752	AQXE	606181579035505000
12/03/2024	12:27:00	213	1753	AQXE	592107828583734000
12/03/2024	12:29:21	305	1753	XLON	606181579035787000
12/03/2024	12:29:56	163	1752	XLON	592107828583801000
12/03/2024	12:30:01	98	1752	AQXE	592107828583803000
12/03/2024	12:30:01	197	1752	CHIX	592107828583803000
12/03/2024	12:30:01	270	1752	AQXE	592107828583803000

12/03/2024	12:30:01	163	1752	TRQX	592107828583803000
12/03/2024	12:30:01	163	1752	AQXE	592107828583803000
12/03/2024	12:30:01	9	1752	CHIX	592107828583803000
12/03/2024	12:30:01	163	1752	BATE	592107828583803000
12/03/2024	12:30:01	308	1751.5	XLON	592107828583803000
12/03/2024	12:30:01	110	1752	CHIX	606181579035804000
12/03/2024	12:30:01	106	1752	CHIX	606181579035804000
12/03/2024	12:30:01	206	1752	CHIX	606181579035804000
12/03/2024	12:30:01	201	1752	CHIX	606181579035804000
12/03/2024	12:30:01	163	1752	BATE	606181579035804000
12/03/2024	12:30:01	163	1752	TRQX	606181579035804000
12/03/2024	12:30:01	163	1752	TRQX	606181579035804000
12/03/2024	12:30:01	163	1751.5	AQXE	592107828583803000
12/03/2024	12:30:01	187	1751.5	CHIX	592107828583803000
12/03/2024	12:30:01	163	1751.5	TRQX	592107828583803000
12/03/2024	12:30:01	163	1751.5	TRQX	592107828583803000
12/03/2024	12:30:01	179	1751.5	CHIX	606181579035804000
12/03/2024	12:30:01	197	1751.5	CHIX	606181579035804000
12/03/2024	12:30:01	163	1751.5	CHIX	606181579035804000
12/03/2024	12:30:01	163	1751.5	TRQX	606181579035804000
12/03/2024	12:30:01	163	1751.5	BATE	592107828583803000
12/03/2024	12:30:01	48	1751.5	BATE	592107828583803000
12/03/2024	12:30:01	115	1751.5	BATE	592107828583803000
12/03/2024	12:30:01	318	1751.5	BATE	592107828583803000
12/03/2024	12:49:59	175	1753.5	XLON	606181579036389000
12/03/2024	12:49:59	119	1753.5	XLON	606181579036389000
12/03/2024	12:50:30	163	1753	BATE	592107828584422000
12/03/2024	12:50:30	226	1753	BATE	606181579036400000
12/03/2024	12:50:42	321	1753	TRQX	606181579036403000
12/03/2024	12:50:42	68	1753	CHIX	592107828584426000
12/03/2024	12:50:47	258	1753	CHIX	592107828584427000
12/03/2024	12:50:47	68	1753	AQXE	606181579036405000
12/03/2024	12:52:02	163	1752.5	TRQX	592107828584456000
12/03/2024	12:52:02	163	1752.5	BATE	592107828584456000
12/03/2024	12:52:02	258	1752.5	BATE	592107828584456000
12/03/2024	12:52:02	163	1752.5	CHIX	606181579036433000
12/03/2024	12:52:02	389	1752.5	CHIX	606181579036433000
12/03/2024	12:52:02	121	1752.5	AQXE	592107828584456000
12/03/2024	12:52:02	75	1752.5	AQXE	592107828584456000
12/03/2024	12:52:02	216	1752.5	XLON	606181579036433000
12/03/2024	12:52:02	91	1752.5	XLON	606181579036433000
12/03/2024	12:52:12	35	1752.5	XLON	592107828584460000
12/03/2024	12:52:30	163	1752	BATE	592107828584467000
12/03/2024	12:52:30	390	1752	CHIX	592107828584467000
12/03/2024	12:52:30	163	1752	CHIX	606181579036443000
12/03/2024	12:52:30	227	1752	TRQX	592107828584467000
12/03/2024	12:52:30	156	1752	AQXE	606181579036443000
12/03/2024	12:52:31	7	1752	AQXE	606181579036443000
12/03/2024	12:53:09	163	1751.5	AQXE	592107828584483000
12/03/2024	12:53:09	254	1751.5	BATE	592107828584483000
12/03/2024	12:53:09	170	1751.5	TRQX	592107828584483000
12/03/2024	12:53:09	47	1751.5	TRQX	592107828584483000
12/03/2024	12:53:09	326	1751.5	CHIX	606181579036459000
12/03/2024	12:53:09	112	1751.5	TRQX	606181579036459000
12/03/2024	12:53:09	51	1751.5	TRQX	606181579036459000
12/03/2024	13:11:59	121	1753	CHIX	592107828584934000
12/03/2024	13:11:59	34	1753	XLON	606181579036891000
12/03/2024	13:11:59	106	1753	XLON	592107828584934000
12/03/2024	13:17:18	3	1756.5	CHIX	592107828585049000
12/03/2024	13:19:31	316	1759.5	XLON	606181579037056000
12/03/2024	13:19:31	66	1759.5	XLON	606181579037056000
12/03/2024	13:19:35	191	1759.5	XLON	592107828585108000
12/03/2024	13:20:03	361	1760.5	XLON	606181579037068000
12/03/2024	13:20:03	130	1760.5	XLON	592107828585118000
12/03/2024	13:20:03	76	1760.5	XLON	592107828585118000
12/03/2024	13:20:30	217	1760	XLON	592107828585127000
12/03/2024	13:20:30	118	1760	CHIX	606181579037076000
12/03/2024	13:21:46	21	1760.5	BATE	592107828585157000
12/03/2024	13:22:54	230	1761	XLON	592107828585181000
12/03/2024	13:22:54	98	1761	XLON	592107828585181000
12/03/2024	13:22:54	7	1761	XLON	592107828585181000
12/03/2024	13:23:15	206	1761.5	XLON	606181579037137000
12/03/2024	13:23:15	103	1761.5	XLON	606181579037137000
12/03/2024	13:23:44	272	1761.5	XLON	592107828585200000
12/03/2024	13:24:53	283	1761.5	XLON	592107828585227000
12/03/2024	13:26:04	127	1761.5	XLON	592107828585258000
12/03/2024	13:26:04	36	1761.5	XLON	592107828585258000
12/03/2024	13:26:04	173	1761.5	CHIX	606181579037201000
12/03/2024	13:26:37	177	1761.5	CHIX	592107828585274000
12/03/2024	13:26:37	163	1761.5	XLON	606181579037216000
12/03/2024	13:27:00	111	1761	CHIX	592107828585285000
12/03/2024	13:27:00	186	1761	CHIX	592107828585285000
12/03/2024	13:27:00	163	1761	XLON	606181579037227000
12/03/2024	13:27:00	220	1761	XLON	606181579037227000
12/03/2024	13:27:00	230	1761	XLON	606181579037227000
12/03/2024	13:27:00	98	1761	XLON	606181579037227000
12/03/2024	13:27:00	228	1761	XLON	606181579037227000
12/03/2024	13:27:00	248	1761	CHIX	592107828585285000
12/03/2024	13:27:00	98	1761	XLON	606181579037227000
12/03/2024	13:27:00	194	1761	CHIX	592107828585285000
12/03/2024	13:27:30	163	1761	CHIX	592107828585298000
12/03/2024	13:27:30	410	1761	XLON	606181579037240000
12/03/2024	13:27:30	13	1761	XLON	606181579037240000
12/03/2024	13:27:30	163	1761	CHIX	592107828585298000
12/03/2024	13:27:30	19	1761	XLON	606181579037240000

12/03/2024	13:28:07	334	1761	XLON	606181579037255000
12/03/2024	13:28:07	217	1761	XLON	592107828585314000
12/03/2024	13:30:05	163	1760.5	XLON	592107828585370000
12/03/2024	13:30:05	163	1760.5	AQXE	592107828585370000
12/03/2024	13:30:05	39	1760.5	TRQX	606181579037308000
12/03/2024	13:30:05	128	1760.5	TRQX	606181579037308000
12/03/2024	13:30:05	257	1760.5	TRQX	606181579037308000
12/03/2024	13:30:05	303	1760.5	CHIX	606181579037308000
12/03/2024	13:30:05	383	1760.5	CHIX	606181579037308000
12/03/2024	13:30:05	148	1760	CHIX	592107828585370000
12/03/2024	13:30:05	178	1760	CHIX	592107828585370000
12/03/2024	13:30:05	376	1760	CHIX	592107828585370000
12/03/2024	13:30:05	116	1760.5	TRQX	592107828585370000
12/03/2024	13:30:05	97	1760.5	TRQX	592107828585370000
12/03/2024	13:30:05	52	1760.5	TRQX	592107828585370000
12/03/2024	13:30:05	112	1760.5	AQXE	592107828585370000
12/03/2024	13:30:05	26	1760.5	TRQX	592107828585370000
12/03/2024	13:30:05	123	1760.5	AQXE	592107828585370000
12/03/2024	13:30:05	55	1760.5	AQXE	592107828585370000
12/03/2024	13:30:05	205	1760.5	XLON	606181579037308000
12/03/2024	13:30:05	230	1760.5	XLON	606181579037308000
12/03/2024	13:30:05	173	1760.5	XLON	606181579037308000
12/03/2024	13:30:05	163	1760	AQXE	606181579037309000
12/03/2024	13:30:05	211	1760	TRQX	606181579037309000
12/03/2024	13:38:06	163	1758.5	BATE	592107828585667000
12/03/2024	13:38:06	163	1758.5	AQXE	606181579037594000
12/03/2024	13:38:06	309	1758.5	CHIX	606181579037594000
12/03/2024	13:38:06	163	1758.5	TRQX	592107828585667000
12/03/2024	13:38:06	108	1758.5	TRQX	592107828585667000
12/03/2024	13:38:06	100	1758.5	TRQX	592107828585667000
12/03/2024	13:38:06	283	1758.5	CHIX	606181579037594000
12/03/2024	13:38:06	8	1758.5	TRQX	606181579037594000
12/03/2024	13:38:06	80	1758.5	XLON	606181579037594000
12/03/2024	13:39:05	256	1758	TRQX	606181579037624000
12/03/2024	13:39:05	163	1758	TRQX	606181579037624000
12/03/2024	13:39:05	135	1758	AQXE	592107828585698000
12/03/2024	13:39:05	88	1758	AQXE	592107828585698000
12/03/2024	13:39:05	163	1758	CHIX	592107828585698000
12/03/2024	13:39:05	163	1758	CHIX	592107828585698000
12/03/2024	13:39:05	163	1758	BATE	606181579037624000
12/03/2024	13:39:05	63	1758	BATE	606181579037624000
12/03/2024	13:39:05	100	1758	BATE	606181579037624000
12/03/2024	13:39:05	78	1758	TRQX	606181579037624000
12/03/2024	13:39:05	100	1758	TRQX	606181579037624000
12/03/2024	13:39:05	100	1758	BATE	592107828585698000
12/03/2024	13:39:05	102	1758	AQXE	592107828585698000
12/03/2024	13:39:05	32	1758	CHIX	592107828585698000
12/03/2024	13:39:05	175	1758	CHIX	592107828585698000
12/03/2024	13:39:05	323	1758	CHIX	606181579037624000
12/03/2024	13:39:05	163	1758	XLON	606181579037624000
12/03/2024	13:39:13	5	1758	AQXE	592107828585702000
12/03/2024	13:39:32	163	1757.5	AQXE	606181579037637000
12/03/2024	13:39:32	399	1757.5	CHIX	606181579037637000
12/03/2024	13:39:32	197	1757.5	BATE	592107828585712000
12/03/2024	13:39:32	163	1757.5	CHIX	592107828585712000
12/03/2024	13:47:21	194	1760	AQXE	592107828585937000
12/03/2024	13:47:21	489	1760	CHIX	606181579037853000
12/03/2024	13:47:21	663	1760	XLON	606181579037853000
12/03/2024	13:47:21	52	1760	XLON	606181579037853000
12/03/2024	13:47:21	163	1760	XLON	592107828585937000
12/03/2024	13:47:21	162	1760	CHIX	606181579037853000
12/03/2024	13:47:21	112	1760	CHIX	606181579037853000
12/03/2024	13:47:21	23	1760	CHIX	606181579037853000
12/03/2024	13:49:30	64	1759.5	BATE	592107828586004000
12/03/2024	13:49:30	99	1759.5	BATE	592107828586004000
12/03/2024	13:49:30	163	1759.5	BATE	592107828586004000
12/03/2024	13:49:30	321	1759.5	TRQX	592107828586004000
12/03/2024	13:49:30	300	1759.5	AQXE	606181579037917000
12/03/2024	13:49:30	324	1759.5	CHIX	606181579037917000
12/03/2024	13:49:30	212	1759	AQXE	606181579037917000
12/03/2024	13:49:30	106	1759	CHIX	606181579037917000
12/03/2024	13:49:30	282	1759	CHIX	606181579037917000
12/03/2024	14:00:24	163	1757	AQXE	606181579038223000
12/03/2024	14:00:24	175	1757	BATE	606181579038223000
12/03/2024	14:00:24	163	1757	TRQX	592107828586321000
12/03/2024	14:03:49	33	1756	AQXE	592107828586426000
12/03/2024	14:04:17	33	1756	AQXE	592107828586438000
12/03/2024	14:04:17	168	1756	AQXE	592107828586438000
12/03/2024	14:04:17	163	1756	BATE	592107828586438000
12/03/2024	14:04:17	163	1756	TRQX	592107828586438000
12/03/2024	14:04:17	163	1756	CHIX	606181579038335000
12/03/2024	14:04:17	217	1756	BATE	606181579038335000
12/03/2024	14:04:17	567	1756	CHIX	606181579038335000
12/03/2024	14:04:17	50	1755.5	CHIX	606181579038335000
12/03/2024	14:04:17	121	1755.5	CHIX	606181579038335000
12/03/2024	14:04:17	3	1755.5	TRQX	592107828586438000
12/03/2024	14:04:17	147	1755.5	TRQX	592107828586438000
12/03/2024	14:04:17	13	1755.5	TRQX	592107828586438000
12/03/2024	14:04:17	47	1755.5	XLON	592107828586438000
12/03/2024	14:04:24	112	1755	AQXE	592107828586442000
12/03/2024	14:04:24	44	1755	AQXE	592107828586442000
12/03/2024	14:04:32	67	1755	AQXE	592107828586452000
12/03/2024	14:04:32	220	1755	AQXE	592107828586452000
12/03/2024	14:04:32	163	1755	CHIX	592107828586452000
12/03/2024	14:04:32	51	1755	BATE	592107828586452000

12/03/2024	14:04:32	436	1755	CHIX	592107828586452000
12/03/2024	14:04:32	112	1755	BATE	592107828586452000
12/03/2024	14:04:32	28	1755	CHIX	592107828586452000
12/03/2024	14:04:32	163	1755	BATE	606181579038348000
12/03/2024	14:04:32	79	1755	TRQX	606181579038348000
12/03/2024	14:04:32	163	1755	TRQX	606181579038348000
12/03/2024	14:04:32	84	1755	TRQX	606181579038348000
12/03/2024	14:04:32	157	1755	XLON	606181579038348000
12/03/2024	14:04:32	92	1755	AQXE	606181579038348000
12/03/2024	14:04:32	169	1755	AQXE	606181579038348000
12/03/2024	14:11:00	293	1752	CHIX	592107828586642000
12/03/2024	14:11:00	163	1752	TRQX	606181579038532000
12/03/2024	14:11:00	163	1752	BATE	606181579038532000
12/03/2024	14:14:33	351	1751.5	CHIX	606181579038637000
12/03/2024	14:14:33	93	1751.5	BATE	592107828586752000
12/03/2024	14:14:33	79	1751.5	CHIX	606181579038637000
12/03/2024	14:14:33	70	1751.5	CHIX	606181579038637000
12/03/2024	14:14:33	148	1751.5	CHIX	606181579038637000
12/03/2024	14:16:37	70	1751.5	BATE	592107828586813000
12/03/2024	14:16:37	326	1751.5	BATE	592107828586813000
12/03/2024	14:16:37	326	1751.5	TRQX	592107828586813000
12/03/2024	14:16:37	188	1751.5	TRQX	606181579038696000
12/03/2024	14:16:37	275	1751.5	XLON	606181579038696000
12/03/2024	14:25:00	219	1753	CHIX	592107828587072000
12/03/2024	14:25:00	163	1753	XLON	606181579038946000
12/03/2024	14:26:01	287	1753.5	XLON	592107828587105000
12/03/2024	14:26:37	174	1753.5	CHIX	592107828587124000
12/03/2024	14:26:37	40	1753.5	CHIX	592107828587124000
12/03/2024	14:26:37	163	1753.5	XLON	606181579038996000
12/03/2024	14:27:45	320	1752.5	AQXE	592107828587161000
12/03/2024	14:27:45	122	1752.5	BATE	606181579039031000
12/03/2024	14:27:45	41	1752.5	BATE	606181579039031000
12/03/2024	14:27:47	100	1753	TRQX	592107828587162000
12/03/2024	14:27:47	52	1753	TRQX	592107828587162000
12/03/2024	14:27:47	62	1753	TRQX	606181579039032000
12/03/2024	14:29:01	100	1753	TRQX	592107828587201000
12/03/2024	14:30:03	202	1753	XLON	606181579039101000
12/03/2024	14:30:36	52	1753	XLON	592107828587255000
12/03/2024	14:30:36	216	1753	XLON	592107828587255000
12/03/2024	14:30:39	38	1753	XLON	592107828587256000
12/03/2024	14:30:39	209	1753	CHIX	606181579039122000
12/03/2024	14:31:35	57	1753	XLON	592107828587290000
12/03/2024	14:31:35	232	1753	XLON	592107828587290000
12/03/2024	14:31:35	61	1753	XLON	592107828587290000
12/03/2024	14:32:09	219	1752	BATE	592107828587310000
12/03/2024	14:32:09	163	1752	TRQX	592107828587310000
12/03/2024	14:32:09	163	1752	BATE	592107828587310000
12/03/2024	14:32:09	115	1752	AQXE	606181579039173000
12/03/2024	14:32:09	48	1752	AQXE	606181579039173000
12/03/2024	14:32:09	175	1752	XLON	606181579039173000
12/03/2024	14:32:09	220	1752	CHIX	606181579039173000
12/03/2024	14:32:09	219	1752	TRQX	606181579039173000
12/03/2024	14:32:20	163	1751.5	BATE	592107828587314000
12/03/2024	14:32:20	383	1751.5	CHIX	592107828587314000
12/03/2024	14:32:20	163	1751.5	BATE	606181579039178000
12/03/2024	14:32:20	189	1751.5	BATE	606181579039178000
12/03/2024	14:32:25	1	1751.5	AQXE	606181579039181000
12/03/2024	14:36:22	164	1753.5	CHIX	592107828587457000
12/03/2024	14:36:22	135	1753.5	CHIX	592107828587457000
12/03/2024	14:37:30	163	1753.5	XLON	606181579039351000
12/03/2024	14:37:30	180	1753.5	CHIX	592107828587493000
12/03/2024	14:37:51	213	1753	XLON	592107828587505000
12/03/2024	14:37:51	72	1753	XLON	592107828587505000
12/03/2024	14:37:51	163	1753	BATE	606181579039362000
12/03/2024	14:37:51	163	1753	CHIX	606181579039362000
12/03/2024	14:37:52	57	1753	XLON	592107828587505000
12/03/2024	14:37:55	380	1753	XLON	592107828587507000
12/03/2024	14:37:56	437	1753	CHIX	592107828587507000
12/03/2024	14:37:56	326	1753	XLON	606181579039364000
12/03/2024	14:37:56	165	1753	XLON	592107828587508000
12/03/2024	14:41:10	191	1753.5	AQXE	592107828587611000
12/03/2024	14:42:24	280	1754.5	AQXE	592107828587658000
12/03/2024	14:44:05	390	1755	CHIX	592107828587719000
12/03/2024	14:44:46	176	1755	XLON	592107828587741000
12/03/2024	14:44:46	84	1755	XLON	592107828587741000
12/03/2024	14:44:54	266	1755	XLON	606181579039594000
12/03/2024	14:45:01	287	1754.5	TRQX	606181579039597000
12/03/2024	14:45:01	163	1754.5	BATE	592107828587750000
12/03/2024	14:45:01	240	1754.5	XLON	606181579039598000
12/03/2024	14:45:01	163	1754.5	CHIX	592107828587750000
12/03/2024	14:45:01	249	1754.5	XLON	606181579039598000
12/03/2024	14:45:03	54	1754.5	XLON	606181579039599000
12/03/2024	14:45:03	23	1754.5	XLON	606181579039599000
12/03/2024	14:45:03	188	1754.5	AQXE	606181579039599000
12/03/2024	14:45:03	163	1754.5	CHIX	606181579039599000
12/03/2024	14:45:05	459	1754.5	XLON	592107828587753000
12/03/2024	14:45:05	193	1754.5	CHIX	592107828587753000
12/03/2024	14:45:05	108	1754.5	CHIX	592107828587753000
12/03/2024	14:45:05	163	1754.5	BATE	606181579039600000
12/03/2024	14:45:05	193	1754.5	CHIX	592107828587753000
12/03/2024	14:45:05	193	1754.5	CHIX	592107828587753000
12/03/2024	14:45:05	163	1754.5	CHIX	592107828587754000
12/03/2024	14:45:05	327	1754.5	XLON	606181579039601000
12/03/2024	14:45:05	57	1754.5	XLON	606181579039601000
12/03/2024	14:45:48	326	1753.5	BATE	592107828587783000

12/03/2024	14:45:48	215	1753.5	CHIX	606181579039629000
12/03/2024	14:45:48	230	1753.5	XLON	606181579039629000
12/03/2024	14:45:48	98	1753.5	XLON	606181579039629000
12/03/2024	14:45:48	270	1753.5	XLON	606181579039629000
12/03/2024	14:45:48	163	1753.5	XLON	592107828587783000
12/03/2024	14:45:48	261	1753.5	CHIX	606181579039629000
12/03/2024	14:46:59	258	1753	CHIX	592107828587827000
12/03/2024	14:46:59	342	1753	CHIX	592107828587827000
12/03/2024	14:46:59	13	1753	CHIX	592107828587827000
12/03/2024	14:46:59	190	1753	BATE	606181579039672000
12/03/2024	14:46:59	63	1753	BATE	606181579039672000
12/03/2024	14:46:59	100	1753	BATE	606181579039672000
12/03/2024	14:47:09	211	1752.5	CHIX	592107828587833000
12/03/2024	14:47:09	163	1752.5	BATE	606181579039678000
12/03/2024	14:47:09	163	1752.5	TRQX	606181579039678000
12/03/2024	14:53:06	198	1754	XLON	606181579039915000
12/03/2024	14:53:06	10	1754	XLON	606181579039915000
12/03/2024	14:53:06	348	1754	XLON	606181579039915000
12/03/2024	14:54:13	216	1753.5	AQXE	592107828588122000
12/03/2024	14:54:13	217	1753.5	XLON	592107828588122000
12/03/2024	14:54:13	163	1753.5	BATE	592107828588122000
12/03/2024	14:54:13	215	1753.5	TRQX	592107828588122000
12/03/2024	14:54:13	163	1753.5	AQXE	606181579039956000
12/03/2024	14:54:13	163	1753.5	CHIX	606181579039956000
12/03/2024	14:54:13	215	1753.5	TRQX	606181579039956000
12/03/2024	14:54:13	93	1753.5	BATE	606181579039956000
12/03/2024	14:54:13	70	1753.5	BATE	606181579039956000
12/03/2024	14:57:35	286	1754.5	XLON	606181579040094000
12/03/2024	14:57:35	257	1754.5	XLON	606181579040094000
12/03/2024	14:57:35	326	1754.5	XLON	606181579040094000
12/03/2024	14:57:35	163	1754.5	TRQX	606181579040094000
12/03/2024	14:57:35	163	1754.5	TRQX	606181579040094000
12/03/2024	14:57:35	363	1754.5	BATE	592107828588265000
12/03/2024	14:57:35	198	1754.5	CHIX	592107828588265000
12/03/2024	14:57:35	187	1754.5	CHIX	592107828588265000
12/03/2024	14:57:35	163	1754.5	AQXE	592107828588265000
12/03/2024	14:57:35	163	1754.5	BATE	606181579040094000
12/03/2024	14:57:35	52	1754.5	TRQX	592107828588265000
12/03/2024	14:57:35	77	1754.5	AQXE	606181579040094000
12/03/2024	14:57:35	163	1754.5	CHIX	592107828588265000
12/03/2024	14:57:36	283	1754.5	XLON	606181579040094000
12/03/2024	14:57:36	73	1754.5	XLON	606181579040095000
12/03/2024	14:58:22	225	1754	CHIX	592107828588303000
12/03/2024	14:58:22	163	1754	TRQX	606181579040130000
12/03/2024	14:58:22	163	1754	BATE	606181579040130000
12/03/2024	14:58:27	109	1754	XLON	592107828588307000
12/03/2024	14:59:42	234	1753.5	BATE	606181579040193000
12/03/2024	14:59:43	9	1753.5	TRQX	592107828588368000
12/03/2024	15:00:08	257	1753.5	TRQX	592107828588393000
12/03/2024	15:02:27	163	1753.5	AQXE	592107828588474000
12/03/2024	15:02:27	60	1753.5	TRQX	592107828588474000
12/03/2024	15:02:27	163	1753.5	BATE	592107828588474000
12/03/2024	15:02:27	227	1753.5	TRQX	606181579040297000
12/03/2024	15:03:27	476	1753	AQXE	592107828588513000
12/03/2024	15:03:27	120	1753	TRQX	592107828588513000
12/03/2024	15:03:27	68	1753	AQXE	592107828588513000
12/03/2024	15:03:27	95	1753	TRQX	592107828588513000
12/03/2024	15:03:27	375	1753	CHIX	592107828588513000
12/03/2024	15:03:27	163	1753	TRQX	592107828588513000
12/03/2024	15:03:27	163	1753	BATE	592107828588513000
12/03/2024	15:03:27	163	1753	TRQX	592107828588513000
12/03/2024	15:03:27	163	1753	BATE	606181579040334000
12/03/2024	15:03:27	163	1753	BATE	606181579040334000
12/03/2024	15:03:27	229	1753	CHIX	606181579040334000
12/03/2024	15:03:27	196	1753	BATE	606181579040334000
12/03/2024	15:03:53	136	1752.5	AQXE	606181579040352000
12/03/2024	15:03:55	82	1752.5	XLON	606181579040353000
12/03/2024	15:04:30	195	1752.5	BATE	592107828588562000
12/03/2024	15:04:30	489	1752.5	CHIX	592107828588562000
12/03/2024	15:04:30	149	1752.5	BATE	606181579040382000
12/03/2024	15:04:30	79	1752.5	BATE	606181579040382000
12/03/2024	15:04:36	167	1752.5	XLON	606181579040384000
12/03/2024	15:04:36	326	1752.5	TRQX	592107828588565000
12/03/2024	15:04:36	27	1752.5	XLON	592107828588565000
12/03/2024	15:06:51	105	1751.5	AQXE	592107828588649000
12/03/2024	15:10:22	223	1752.5	CHIX	606181579040591000
12/03/2024	15:10:22	480	1752.5	CHIX	606181579040591000
12/03/2024	15:10:22	326	1752.5	BATE	592107828588779000
12/03/2024	15:10:22	397	1752.5	BATE	592107828588779000
12/03/2024	15:10:30	163	1752.5	TRQX	592107828588785000
12/03/2024	15:10:30	117	1752.5	TRQX	606181579040596000
12/03/2024	15:10:32	4	1752.5	CHIX	592107828588785000
12/03/2024	15:14:17	221	1753.5	CHIX	592107828588928000
12/03/2024	15:14:20	7	1753.5	CHIX	592107828588930000
12/03/2024	15:14:21	295	1753.5	CHIX	606181579040737000
12/03/2024	15:16:15	195	1754	CHIX	592107828589001000
12/03/2024	15:16:20	391	1754	XLON	592107828589004000
12/03/2024	15:16:45	43	1754	CHIX	606181579040822000
12/03/2024	15:16:45	300	1754	CHIX	606181579040822000
12/03/2024	15:16:45	37	1754	XLON	592107828589018000
12/03/2024	15:17:29	3	1754.5	CHIX	592107828589048000
12/03/2024	15:17:29	123	1754.5	CHIX	592107828589048000
12/03/2024	15:17:29	131	1754.5	CHIX	592107828589048000
12/03/2024	15:17:29	3	1754.5	CHIX	606181579040851000
12/03/2024	15:17:29	13	1754.5	XLON	592107828589048000

12/03/2024	15:17:29	245	1754.5	XLON	606181579040851000
12/03/2024	15:18:02	163	1754.5	XLON	592107828589068000
12/03/2024	15:18:02	163	1754.5	CHIX	606181579040871000
12/03/2024	15:18:02	225	1754.5	XLON	592107828589069000
12/03/2024	15:18:02	74	1754.5	XLON	592107828589069000
12/03/2024	15:18:36	212	1754	XLON	592107828589089000
12/03/2024	15:18:36	163	1754	BATE	606181579040891000
12/03/2024	15:18:59	199	1754	XLON	592107828589102000
12/03/2024	15:18:59	163	1754	CHIX	606181579040904000
12/03/2024	15:19:43	163	1754	AQXE	592107828589138000
12/03/2024	15:19:43	150	1754	TRQX	606181579040939000
12/03/2024	15:19:43	150	1754	CHIX	606181579040939000
12/03/2024	15:19:43	47	1754	CHIX	606181579040939000
12/03/2024	15:20:34	112	1754.5	XLON	606181579040970000
12/03/2024	15:20:44	30	1754.5	XLON	592107828589176000
12/03/2024	15:20:46	96	1754.5	XLON	592107828589177000
12/03/2024	15:20:46	256	1754.5	CHIX	606181579040977000
12/03/2024	15:21:19	209	1754.5	CHIX	592107828589195000
12/03/2024	15:21:19	163	1754.5	XLON	606181579040994000
12/03/2024	15:21:58	163	1754	BATE	592107828589218000
12/03/2024	15:21:58	178	1754	CHIX	606181579041016000
12/03/2024	15:21:58	314	1754	TRQX	606181579041016000
12/03/2024	15:21:58	214	1754	TRQX	592107828589218000
12/03/2024	15:21:58	92	1754	AQXE	606181579041016000
12/03/2024	15:22:29	420	1754	CHIX	592107828589235000
12/03/2024	15:22:29	8	1754	CHIX	606181579041032000
12/03/2024	15:22:29	203	1754	BATE	606181579041032000
12/03/2024	15:22:29	163	1754	XLON	606181579041032000
12/03/2024	15:22:29	56	1754	XLON	606181579041032000
12/03/2024	15:23:19	281	1754	CHIX	592107828589261000
12/03/2024	15:23:19	107	1754	XLON	606181579041058000
12/03/2024	15:23:49	6	1753.5	AQXE	606181579041074000
12/03/2024	15:23:51	396	1753.5	CHIX	592107828589279000
12/03/2024	15:23:51	163	1753.5	BATE	592107828589279000
12/03/2024	15:23:51	100	1753.5	AQXE	606181579041074000
12/03/2024	15:23:51	78	1753.5	AQXE	606181579041074000
12/03/2024	15:23:51	180	1753.5	TRQX	606181579041074000
12/03/2024	15:25:42	164	1753.5	XLON	606181579041135000
12/03/2024	15:25:44	32	1753.5	XLON	606181579041136000
12/03/2024	15:26:43	163	1753	BATE	592107828589373000
12/03/2024	15:26:43	197	1753	CHIX	606181579041165000
12/03/2024	15:26:43	229	1753	CHIX	606181579041165000
12/03/2024	15:26:43	309	1753	CHIX	606181579041165000
12/03/2024	15:26:43	236	1753	BATE	606181579041165000
12/03/2024	15:26:43	197	1753	BATE	606181579041165000
12/03/2024	15:26:55	163	1753	TRQX	592107828589383000
12/03/2024	15:26:55	163	1753	TRQX	592107828589383000
12/03/2024	15:26:55	163	1753	AQXE	592107828589383000
12/03/2024	15:26:55	163	1753	AQXE	592107828589383000
12/03/2024	15:26:55	163	1753	XLON	606181579041174000
12/03/2024	15:26:55	231	1753	CHIX	592107828589383000
12/03/2024	15:27:45	28	1753	XLON	606181579041202000
12/03/2024	15:27:50	191	1753	XLON	606181579041204000
12/03/2024	15:27:50	107	1753	XLON	606181579041204000
12/03/2024	15:27:50	163	1753	CHIX	606181579041204000
12/03/2024	15:28:10	232	1753	AQXE	592107828589426000
12/03/2024	15:28:58	326	1753	XLON	592107828589453000
12/03/2024	15:29:09	2	1753	AQXE	592107828589460000
12/03/2024	15:29:09	80	1753	XLON	592107828589460000
12/03/2024	15:29:09	67	1753	XLON	592107828589460000
12/03/2024	15:30:22	163	1752.5	CHIX	592107828589504000
12/03/2024	15:30:22	193	1752.5	CHIX	592107828589504000
12/03/2024	15:30:22	163	1752.5	AQXE	592107828589504000
12/03/2024	15:30:22	326	1752.5	BATE	592107828589504000
12/03/2024	15:30:22	347	1752.5	CHIX	606181579041291000
12/03/2024	15:30:22	224	1752.5	BATE	606181579041291000
12/03/2024	15:30:22	360	1752.5	TRQX	606181579041291000
12/03/2024	15:30:22	88	1752.5	XLON	592107828589504000
12/03/2024	15:30:22	234	1752.5	XLON	592107828589504000
12/03/2024	15:30:22	182	1752.5	XLON	592107828589504000
12/03/2024	15:30:22	183	1752.5	XLON	592107828589504000
12/03/2024	15:30:22	218	1752.5	AQXE	606181579041291000
12/03/2024	15:35:51	131	1753	CHIX	592107828589702000
12/03/2024	15:35:51	163	1753	XLON	606181579041482000
12/03/2024	15:35:51	59	1753	CHIX	592107828589702000
12/03/2024	15:37:14	163	1753	XLON	606181579041530000
12/03/2024	15:38:27	155	1753.5	BATE	592107828589796000
12/03/2024	15:38:27	52	1753.5	BATE	592107828589796000
12/03/2024	15:38:27	185	1753.5	XLON	606181579041572000
12/03/2024	15:38:27	286	1753.5	XLON	606181579041572000
12/03/2024	15:38:45	163	1753.5	CHIX	592107828589806000
12/03/2024	15:38:45	133	1753.5	XLON	606181579041582000
12/03/2024	15:38:45	36	1753.5	XLON	606181579041582000
12/03/2024	15:38:47	150	1753.5	XLON	592107828589807000
12/03/2024	15:38:47	5	1753.5	CHIX	606181579041583000
12/03/2024	15:38:47	71	1753.5	BATE	592107828589807000
12/03/2024	15:38:47	77	1753.5	XLON	606181579041583000
12/03/2024	15:39:08	83	1753.5	XLON	606181579041596000
12/03/2024	15:39:34	169	1753.5	CHIX	592107828589837000
12/03/2024	15:39:34	163	1753.5	XLON	606181579041611000
12/03/2024	15:41:05	15	1754	CHIX	592107828589898000
12/03/2024	15:41:05	112	1754	CHIX	592107828589898000
12/03/2024	15:41:05	129	1754	CHIX	592107828589898000
12/03/2024	15:41:05	182	1754	CHIX	606181579041670000
12/03/2024	15:41:05	53	1754	XLON	606181579041670000

12/03/2024	15:41:05	230	1754	XLON	606181579041670000
12/03/2024	15:42:01	92	1754	TRQX	606181579041706000
12/03/2024	15:42:01	178	1754	TRQX	606181579041706000
12/03/2024	15:42:01	76	1754	TRQX	592107828589936000
12/03/2024	15:42:02	47	1754	TRQX	606181579041709000
12/03/2024	15:42:02	52	1754	TRQX	606181579041709000
12/03/2024	15:42:02	3	1754	TRQX	606181579041709000
12/03/2024	15:42:02	100	1754	TRQX	606181579041709000
12/03/2024	15:42:02	61	1754	AQXE	592107828589939000
12/03/2024	15:42:02	109	1754	AQXE	592107828589939000
12/03/2024	15:42:02	76	1754	AQXE	606181579041709000
12/03/2024	15:42:05	92	1754	AQXE	592107828589943000
12/03/2024	15:42:05	77	1754	AQXE	592107828589943000
12/03/2024	15:42:05	76	1754	TRQX	606181579041713000
12/03/2024	15:42:05	66	1754	AQXE	592107828589943000
12/03/2024	15:42:45	181	1754	AQXE	606181579041735000
12/03/2024	15:42:45	92	1754	AQXE	592107828589966000
12/03/2024	15:44:11	33	1755	XLON	592107828590015000
12/03/2024	15:44:11	237	1755	XLON	606181579041782000
12/03/2024	15:44:11	216	1755	XLON	592107828590015000
12/03/2024	15:44:11	171	1755	XLON	606181579041782000
12/03/2024	15:44:27	77	1755	BATE	592107828590024000
12/03/2024	15:44:27	56	1755	BATE	592107828590024000
12/03/2024	15:44:27	230	1755	XLON	606181579041791000
12/03/2024	15:44:27	40	1755	XLON	606181579041791000
12/03/2024	15:44:27	112	1755	XLON	592107828590024000
12/03/2024	15:44:27	270	1755	BATE	606181579041791000
12/03/2024	15:44:58	406	1754.5	CHIX	606181579041810000
12/03/2024	15:44:58	163	1754.5	TRQX	592107828590044000
12/03/2024	15:44:58	422	1754.5	XLON	592107828590044000
12/03/2024	15:44:58	163	1754.5	CHIX	606181579041810000
12/03/2024	15:44:58	422	1754.5	XLON	592107828590044000
12/03/2024	15:45:00	163	1754.5	CHIX	606181579041811000
12/03/2024	15:45:00	100	1754.5	TRQX	606181579041811000
12/03/2024	15:45:00	95	1754.5	TRQX	606181579041811000
12/03/2024	15:45:00	52	1754.5	TRQX	606181579041811000
12/03/2024	15:45:00	178	1754.5	TRQX	606181579041811000
12/03/2024	15:45:00	103	1754.5	XLON	592107828590046000
12/03/2024	15:45:00	52	1754.5	XLON	592107828590046000
12/03/2024	15:45:00	230	1754.5	XLON	592107828590046000
12/03/2024	15:45:00	92	1754.5	AQXE	606181579041811000
12/03/2024	15:45:00	178	1754.5	AQXE	606181579041811000
12/03/2024	15:45:01	326	1754.5	XLON	592107828590046000
12/03/2024	15:45:01	358	1754.5	CHIX	606181579041812000
12/03/2024	15:45:01	127	1754.5	CHIX	606181579041812000
12/03/2024	15:45:01	24	1754.5	XLON	606181579041812000
12/03/2024	15:48:46	266	1755.5	XLON	592107828590187000
12/03/2024	15:49:00	250	1755	XLON	592107828590194000
12/03/2024	15:49:00	195	1754.5	BATE	592107828590194000
12/03/2024	15:49:00	163	1754.5	CHIX	606181579041954000
12/03/2024	15:49:00	116	1754.5	TRQX	592107828590194000
12/03/2024	15:49:00	47	1754.5	TRQX	592107828590194000
12/03/2024	15:49:00	10	1754.5	XLON	592107828590194000
12/03/2024	15:49:00	356	1754.5	XLON	592107828590194000
12/03/2024	15:49:00	163	1754.5	CHIX	606181579041955000
12/03/2024	15:49:00	366	1754.5	XLON	592107828590194000
12/03/2024	15:49:01	163	1754.5	CHIX	606181579041955000
12/03/2024	15:49:01	224	1754.5	XLON	592107828590195000
12/03/2024	15:49:46	323	1754	CHIX	592107828590229000
12/03/2024	15:49:46	163	1754	BATE	592107828590229000
12/03/2024	15:49:46	163	1754	BATE	606181579041989000
12/03/2024	15:49:46	163	1754	TRQX	606181579041989000
12/03/2024	15:49:46	404	1754	AQXE	592107828590229000
12/03/2024	15:49:46	240	1754	XLON	606181579041989000
12/03/2024	15:49:47	10	1754	XLON	592107828590230000
12/03/2024	15:49:47	404	1754	XLON	592107828590230000
12/03/2024	15:49:50	163	1754	CHIX	606181579041991000
12/03/2024	15:49:51	341	1754	XLON	592107828590232000
12/03/2024	15:49:51	163	1754	CHIX	606181579041991000
12/03/2024	15:49:51	240	1754	XLON	592107828590232000
12/03/2024	15:49:51	200	1754	XLON	592107828590232000
12/03/2024	15:49:56	236	1754	XLON	606181579041994000
12/03/2024	15:50:41	163	1753.5	AQXE	592107828590261000
12/03/2024	15:50:47	163	1753.5	TRQX	592107828590264000
12/03/2024	15:50:47	163	1753.5	CHIX	592107828590264000
12/03/2024	15:50:47	196	1753.5	TRQX	606181579042022000
12/03/2024	15:50:47	353	1753.5	BATE	606181579042022000
12/03/2024	15:56:25	156	1754.5	AQXE	592107828590466000
12/03/2024	15:59:03	211	1755.5	BATE	606181579042303000
12/03/2024	15:59:03	54	1755.5	BATE	606181579042303000
12/03/2024	15:59:03	259	1755.5	BATE	592107828590555000
12/03/2024	15:59:47	219	1755.5	CHIX	592107828590578000
12/03/2024	15:59:47	39	1755.5	CHIX	592107828590578000
12/03/2024	15:59:50	304	1755.5	CHIX	606181579042327000
12/03/2024	15:59:50	3	1755.5	CHIX	606181579042327000
12/03/2024	15:59:50	8	1755.5	BATE	606181579042327000
12/03/2024	15:59:50	5	1755.5	BATE	606181579042327000
12/03/2024	15:59:50	3	1755.5	BATE	606181579042327000
12/03/2024	15:59:50	218	1755.5	CHIX	592107828590580000
12/03/2024	16:00:56	203	1755	XLON	592107828590625000
12/03/2024	16:00:56	163	1755	XLON	592107828590625000
12/03/2024	16:00:56	302	1755	AQXE	606181579042370000
12/03/2024	16:00:56	165	1755	CHIX	606181579042370000
12/03/2024	16:01:02	230	1755	XLON	606181579042375000
12/03/2024	16:01:02	52	1755	XLON	606181579042375000

12/03/2024	16:01:02	46	1755	XLON	606181579042375000
12/03/2024	16:01:04	206	1755	XLON	606181579042376000
12/03/2024	16:01:41	184	1755	XLON	592107828590656000
12/03/2024	16:01:41	52	1755	XLON	592107828590656000
12/03/2024	16:01:41	8	1755	XLON	592107828590656000
12/03/2024	16:01:41	259	1755	XLON	606181579042399000
12/03/2024	16:01:41	57	1755	XLON	606181579042399000
12/03/2024	16:02:00	196	1754.5	XLON	592107828590668000
12/03/2024	16:02:00	193	1754.5	CHIX	592107828590668000
12/03/2024	16:02:00	163	1754.5	CHIX	592107828590668000
12/03/2024	16:02:00	163	1754.5	BATE	592107828590668000
12/03/2024	16:02:00	163	1754.5	CHIX	592107828590668000
12/03/2024	16:02:00	163	1754.5	CHIX	592107828590668000
12/03/2024	16:02:00	313	1754.5	BATE	606181579042411000
12/03/2024	16:02:00	121	1754.5	CHIX	606181579042411000
12/03/2024	16:02:00	13	1754.5	BATE	606181579042411000
12/03/2024	16:02:00	42	1754.5	CHIX	606181579042411000
12/03/2024	16:02:00	163	1754.5	BATE	606181579042411000
12/03/2024	16:02:00	2	1754.5	BATE	606181579042411000
12/03/2024	16:02:00	262	1754.5	BATE	606181579042411000
12/03/2024	16:02:00	255	1754.5	CHIX	606181579042411000
12/03/2024	16:02:00	7	1754.5	AQXE	592107828590668000
12/03/2024	16:02:00	195	1754.5	AQXE	592107828590668000
12/03/2024	16:02:00	197	1754.5	AQXE	592107828590668000
12/03/2024	16:02:00	147	1754.5	TRQX	606181579042411000
12/03/2024	16:02:00	194	1754.5	TRQX	606181579042411000
12/03/2024	16:02:00	179	1754.5	TRQX	606181579042411000
12/03/2024	16:02:00	163	1754.5	TRQX	606181579042411000
12/03/2024	16:02:00	139	1754.5	AQXE	606181579042411000
12/03/2024	16:02:00	58	1754.5	AQXE	606181579042411000
12/03/2024	16:02:07	163	1754	AQXE	592107828590673000
12/03/2024	16:02:07	164	1754	AQXE	592107828590673000
12/03/2024	16:02:15	100	1754	AQXE	592107828590678000
12/03/2024	16:02:28	194	1754	CHIX	592107828590668000
12/03/2024	16:02:28	326	1754	BATE	592107828590668000
12/03/2024	16:02:28	212	1754	CHIX	606181579042428000
12/03/2024	16:02:28	319	1754	CHIX	606181579042428000
12/03/2024	16:02:28	163	1754	BATE	606181579042428000
12/03/2024	16:02:30	326	1754	XLON	606181579042430000
12/03/2024	16:02:30	230	1754	XLON	606181579042430000
12/03/2024	16:04:02	131	1754	XLON	592107828590747000
12/03/2024	16:04:24	163	1754	TRQX	592107828590765000
12/03/2024	16:04:24	163	1754	TRQX	606181579042505000
12/03/2024	16:06:02	163	1753.5	TRQX	592107828590834000
12/03/2024	16:06:02	295	1753.5	TRQX	592107828590834000
12/03/2024	16:06:02	225	1753.5	BATE	592107828590834000
12/03/2024	16:06:02	326	1753.5	BATE	592107828590834000
12/03/2024	16:06:02	87	1753.5	CHIX	592107828590834000
12/03/2024	16:06:02	126	1753.5	CHIX	592107828590834000
12/03/2024	16:06:02	174	1753.5	CHIX	592107828590834000
12/03/2024	16:06:02	163	1753.5	BATE	606181579042572000
12/03/2024	16:06:02	163	1753.5	CHIX	606181579042572000
12/03/2024	16:06:02	168	1753.5	CHIX	606181579042572000
12/03/2024	16:06:02	163	1753.5	AQXE	606181579042572000
12/03/2024	16:06:02	163	1753.5	AQXE	606181579042572000
12/03/2024	16:06:02	109	1753.5	CHIX	606181579042572000
12/03/2024	16:06:02	135	1753.5	XLON	592107828590834000
12/03/2024	16:06:43	163	1753	BATE	592107828590861000
12/03/2024	16:06:43	399	1753	CHIX	592107828590861000
12/03/2024	16:06:43	326	1753	TRQX	606181579042598000
12/03/2024	16:06:43	224	1753	TRQX	606181579042598000
12/03/2024	16:06:43	163	1753	CHIX	606181579042598000
12/03/2024	16:06:43	384	1753	CHIX	606181579042598000
12/03/2024	16:06:43	163	1753	BATE	592107828590861000
12/03/2024	16:06:43	339	1753	CHIX	606181579042598000
12/03/2024	16:06:43	184	1753	XLON	606181579042598000
12/03/2024	16:09:12	142	1753	XLON	606181579042696000
12/03/2024	16:09:20	224	1753	AQXE	592107828590969000
12/03/2024	16:09:20	141	1753	BATE	606181579042702000
12/03/2024	16:12:30	221	1753	XLON	592107828591118000
12/03/2024	16:12:30	220	1753	XLON	592107828591118000
12/03/2024	16:12:30	24	1753	TRQX	592107828591118000
12/03/2024	16:12:30	199	1753	TRQX	592107828591118000
12/03/2024	16:12:30	163	1753	BATE	606181579042846000
12/03/2024	16:12:30	137	1753	CHIX	606181579042846000
12/03/2024	16:12:30	163	1753	BATE	606181579042846000
12/03/2024	16:12:30	26	1753	CHIX	606181579042846000
12/03/2024	16:12:34	224	1752.5	TRQX	592107828591121000
12/03/2024	16:12:34	485	1752.5	CHIX	592107828591121000
12/03/2024	16:12:34	326	1752.5	BATE	606181579042849000
12/03/2024	16:12:34	163	1752.5	BATE	606181579042849000
12/03/2024	16:12:34	171	1752.5	XLON	606181579042849000
12/03/2024	16:12:34	246	1752.5	XLON	592107828591121000
12/03/2024	16:12:34	88	1752.5	CHIX	606181579042849000
12/03/2024	16:12:34	197	1752.5	XLON	592107828591121000
12/03/2024	16:12:34	130	1752.5	XLON	606181579042849000
12/03/2024	16:12:34	169	1752.5	XLON	606181579042849000
12/03/2024	16:12:35	75	1752.5	CHIX	606181579042850000
12/03/2024	16:12:36	293	1752.5	XLON	606181579042851000
12/03/2024	16:15:31	68	1753	TRQX	592107828591265000
12/03/2024	16:15:31	68	1753	BATE	606181579042988000
12/03/2024	16:15:36	95	1753	BATE	606181579042993000
12/03/2024	16:15:40	321	1753	TRQX	592107828591273000
12/03/2024	16:17:36	185	1754	XLON	592107828591369000
12/03/2024	16:17:46	184	1754	TRQX	606181579043096000

12/03/2024	16:18:07	163	1754	XLON	592107828591394000
12/03/2024	16:18:14	204	1754	CHIX	606181579043119000
12/03/2024	16:18:59	284	1754	XLON	606181579043153000
12/03/2024	16:18:59	232	1754	BATE	606181579043153000
12/03/2024	16:19:01	225	1754	XLON	606181579043154000
12/03/2024	16:19:04	281	1754	XLON	606181579043157000
12/03/2024	16:19:06	137	1754	XLON	606181579043159000
12/03/2024	16:19:06	26	1754	XLON	606181579043159000
12/03/2024	16:19:07	143	1754	CHIX	592107828591442000
12/03/2024	16:19:17	38	1754	CHIX	592107828591450000
12/03/2024	16:19:18	52	1754	XLON	606181579043168000
12/03/2024	16:19:18	200	1754	XLON	606181579043168000
12/03/2024	16:19:18	84	1754	XLON	606181579043168000
12/03/2024	16:19:43	25	1754	XLON	592107828591478000
12/03/2024	16:19:43	2	1754	CHIX	606181579043194000
12/03/2024	16:19:57	185	1754	CHIX	606181579043206000
12/03/2024	16:19:57	292	1754	XLON	606181579043206000
12/03/2024	16:20:15	52	1754	XLON	606181579043223000
12/03/2024	16:20:15	200	1754	XLON	606181579043223000
12/03/2024	16:20:15	45	1754	XLON	606181579043223000
12/03/2024	16:20:15	113	1754	XLON	592107828591507000
12/03/2024	16:20:15	143	1754	XLON	592107828591507000
12/03/2024	16:20:20	79	1753.5	CHIX	606181579043227000
12/03/2024	16:20:42	134	1754	XLON	592107828591532000
12/03/2024	16:20:42	145	1754	XLON	592107828591532000
12/03/2024	16:20:43	257	1754	XLON	606181579043248000
12/03/2024	16:20:59	40	1753.5	CHIX	606181579043262000
12/03/2024	16:20:59	75	1753.5	CHIX	606181579043262000
12/03/2024	16:20:59	57	1753.5	BATE	606181579043262000
12/03/2024	16:20:59	103	1753.5	BATE	606181579043262000
12/03/2024	16:20:59	214	1753.5	BATE	606181579043262000
12/03/2024	16:21:22	52	1754	XLON	606181579043284000
12/03/2024	16:21:22	200	1754	XLON	606181579043284000
12/03/2024	16:21:22	83	1754	XLON	606181579043284000
12/03/2024	16:21:46	52	1754	XLON	592107828591593000
12/03/2024	16:21:46	139	1754	XLON	592107828591593000
12/03/2024	16:21:46	144	1754	XLON	592107828591593000
12/03/2024	16:21:59	166	1753.5	BATE	606181579043317000
12/03/2024	16:21:59	183	1753.5	TRQX	606181579043317000
12/03/2024	16:22:14	155	1753.5	BATE	606181579043331000
12/03/2024	16:22:19	40	1753.5	BATE	606181579043335000
12/03/2024	16:22:22	86	1753.5	BATE	606181579043338000
12/03/2024	16:22:29	254	1753.5	XLON	606181579043344000
12/03/2024	16:22:39	142	1753.5	XLON	606181579043353000
12/03/2024	16:22:40	30	1753.5	XLON	606181579043354000
12/03/2024	16:22:40	163	1753.5	XLON	606181579043354000
12/03/2024	16:22:40	188	1753.5	CHIX	592107828591641000
12/03/2024	16:22:58	326	1753	BATE	592107828591657000
12/03/2024	16:22:58	141	1753	TRQX	606181579043369000
12/03/2024	16:22:58	240	1753	TRQX	606181579043369000
12/03/2024	16:22:58	326	1753	XLON	592107828591657000
12/03/2024	16:23:00	72	1753	CHIX	606181579043371000
12/03/2024	16:23:01	379	1753	CHIX	606181579043373000
12/03/2024	16:23:20	257	1753	CHIX	592107828591676000
12/03/2024	16:23:20	326	1753	XLON	606181579043388000
12/03/2024	16:23:42	94	1753	AQXE	606181579043405000
12/03/2024	16:24:02	19	1753	AQXE	606181579043421000
12/03/2024	16:24:14	50	1753	AQXE	606181579043430000
12/03/2024	16:24:14	153	1753	XLON	606181579043430000
12/03/2024	16:24:14	3	1753	XLON	606181579043430000
12/03/2024	16:24:14	200	1753	XLON	606181579043430000
12/03/2024	16:24:14	216	1753	AQXE	592107828591720000
12/03/2024	16:25:29	140	1754.5	BATE	592107828591786000
12/03/2024	16:25:29	351	1754.5	XLON	606181579043494000
12/03/2024	16:25:29	163	1754.5	TRQX	606181579043494000
12/03/2024	16:25:29	37	1754.5	BATE	592107828591786000
12/03/2024	16:25:29	163	1754.5	BATE	592107828591786000
12/03/2024	16:25:30	163	1754.5	AQXE	592107828591787000
12/03/2024	16:25:30	361	1754.5	XLON	592107828591787000
12/03/2024	16:25:32	163	1754.5	CHIX	606181579043496000
12/03/2024	16:25:32	52	1754.5	TRQX	592107828591788000
12/03/2024	16:25:32	100	1754.5	TRQX	592107828591788000
12/03/2024	16:25:32	328	1754.5	CHIX	592107828591788000
12/03/2024	16:25:32	52	1754.5	XLON	606181579043496000
12/03/2024	16:25:35	368	1754.5	XLON	606181579043499000
12/03/2024	16:25:35	163	1754.5	CHIX	592107828591791000
12/03/2024	16:25:37	326	1754.5	XLON	606181579043501000
12/03/2024	16:26:35	413	1754.5	CHIX	592107828591833000
12/03/2024	16:26:35	52	1754.5	TRQX	592107828591833000
12/03/2024	16:26:49	163	1754.5	CHIX	592107828591845000
12/03/2024	16:27:13	394	1754.5	XLON	606181579043566000
12/03/2024	16:27:45	38	1754.5	XLON	592107828591882000
12/03/2024	16:28:05	99	1754.5	XLON	592107828591896000
12/03/2024	16:28:05	201	1754.5	TRQX	606181579043600000
12/03/2024	16:28:05	163	1754.5	BATE	592107828591896000
12/03/2024	16:29:45	162	1754.5	TRQX	606181579043664000
12/03/2024	16:29:45	327	1754.5	BATE	592107828591962000
12/03/2024	16:29:45	1	1754.5	TRQX	606181579043664000
12/03/2024	16:29:54	241	1755	XLON	592107828591974000
12/03/2024	16:29:54	52	1755	XLON	592107828591974000
12/03/2024	16:29:54	246	1755	XLON	592107828591974000
12/03/2024	16:29:54	382	1755	XLON	592107828591974000
12/03/2024	16:29:54	69	1755	XLON	592107828591974000
12/03/2024	16:29:54	326	1755	XLON	592107828591974000
12/03/2024	16:29:54	2	1755	XLON	592107828591974000

12/03/2024	16:29:54	2	1755	XLON	592107828591974000
12/03/2024	16:29:54	646	1755	XLON	592107828591974000
12/03/2024	16:29:54	200	1755	TRQX	606181579043676000
12/03/2024	16:29:54	287	1755	XLON	606181579043676000
12/03/2024	16:29:54	3	1755	TRQX	592107828591974000
12/03/2024	16:29:54	7	1755	TRQX	592107828591974000
12/03/2024	16:29:54	9	1755	TRQX	592107828591974000
12/03/2024	16:29:54	70	1755	TRQX	592107828591975000
12/03/2024	16:29:54	183	1755	XLON	606181579043676000
12/03/2024	16:29:54	74	1755	XLON	592107828591975000