

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
12/01/2024	08:02:11	365	834.2	XLON	592086594936536000
12/01/2024	08:02:11	291	834.2	XLON	592086594936536000
12/01/2024	08:02:11	329	834.2	TRQX	592086594936536000
12/01/2024	08:02:11	328	834.2	CHIX	606160345412223000
12/01/2024	08:02:34	328	833.8	TRQX	592086594936547000
12/01/2024	08:02:34	834	833.8	XLON	606160345412234000
12/01/2024	08:02:34	328	833.6	TRQX	592086594936547000
12/01/2024	08:02:34	656	833.6	XLON	592086594936547000
12/01/2024	08:02:34	328	833.8	BATE	592086594936547000
12/01/2024	08:02:34	328	833.8	CHIX	606160345412234000
12/01/2024	08:02:34	792	833.6	CHIX	606160345412234000
12/01/2024	08:02:34	555	833.6	XLON	592086594936547000
12/01/2024	08:02:34	355	833.4	CHIX	592086594936547000
12/01/2024	08:02:34	328	833.4	XLON	606160345412234000
12/01/2024	08:02:34	1261	833.8	BATE	606160345412234000
12/01/2024	08:02:34	562	833.8	BATE	592086594936547000
12/01/2024	08:03:16	584	832.8	XLON	592086594936565000
12/01/2024	08:03:16	225	832.8	XLON	592086594936565000
12/01/2024	08:03:16	328	832.8	CHIX	606160345412251000
12/01/2024	08:03:16	377	832.6	XLON	606160345412251000
12/01/2024	08:04:07	987	832.6	TRQX	592086594936588000
12/01/2024	08:04:07	205	832.6	XLON	606160345412274000
12/01/2024	08:04:07	328	832.6	CHIX	606160345412274000
12/01/2024	08:04:08	297	832.4	CHIX	592086594936589000
12/01/2024	08:04:08	328	832.4	TRQX	592086594936589000
12/01/2024	08:04:08	31	832.4	CHIX	592086594936589000
12/01/2024	08:04:08	555	832.4	XLON	592086594936589000
12/01/2024	08:04:08	481	832.2	CHIX	592086594936589000
12/01/2024	08:04:08	328	832.4	AQXE	606160345412274000
12/01/2024	08:04:08	503	832.4	BATE	606160345412274000
12/01/2024	08:04:08	349	832.4	CHIX	606160345412274000
12/01/2024	08:06:49	1230	836	XLON	592086594936659000
12/01/2024	08:06:49	328	836	CHIX	592086594936659000
12/01/2024	08:06:49	949	836	XLON	606160345412343000
12/01/2024	08:10:27	328	836.6	CHIX	592086594936760000
12/01/2024	08:10:27	702	836.6	XLON	606160345412441000
12/01/2024	08:10:28	328	836.6	TRQX	606160345412441000
12/01/2024	08:10:31	702	836	CHIX	606160345412443000
12/01/2024	08:10:31	373	836	CHIX	606160345412443000
12/01/2024	08:10:31	1029	836	XLON	592086594936762000
12/01/2024	08:10:31	328	836	XLON	606160345412443000
12/01/2024	08:10:32	328	836	BATE	592086594936763000
12/01/2024	08:10:32	328	836	BATE	592086594936763000
12/01/2024	08:10:32	328	836	TRQX	592086594936763000
12/01/2024	08:10:32	328	836	TRQX	592086594936763000
12/01/2024	08:10:32	144	836	TRQX	606160345412443000
12/01/2024	08:10:32	184	836	TRQX	606160345412443000
12/01/2024	08:10:57	1092	835.4	XLON	606160345412451000
12/01/2024	08:10:57	593	835.4	XLON	606160345412451000
12/01/2024	08:10:57	160	835.4	XLON	606160345412451000
12/01/2024	08:10:57	348	835.2	CHIX	592086594936771000
12/01/2024	08:11:19	328	835	AQXE	592086594936779000
12/01/2024	08:11:19	459	835	CHIX	592086594936779000
12/01/2024	08:11:19	656	835	CHIX	606160345412460000
12/01/2024	08:11:19	374	835	XLON	592086594936779000
12/01/2024	08:11:19	111	835	TRQX	592086594936779000
12/01/2024	08:11:19	217	835	TRQX	592086594936779000
12/01/2024	08:11:19	328	835	TRQX	606160345412460000
12/01/2024	08:11:21	727	834.6	CHIX	592086594936780000
12/01/2024	08:11:21	261	834.6	BATE	606160345412461000
12/01/2024	08:11:21	67	834.6	BATE	606160345412461000
12/01/2024	08:11:21	328	834.6	TRQX	606160345412461000
12/01/2024	08:16:42	328	835.4	AQXE	592086594936900000
12/01/2024	08:16:42	328	835.4	CHIX	592086594936900000
12/01/2024	08:16:42	535	835.4	XLON	606160345412577000
12/01/2024	08:16:42	656	835.4	TRQX	606160345412577000
12/01/2024	08:16:42	328	835.2	TRQX	606160345412577000
12/01/2024	08:16:42	328	835.2	AQXE	592086594936900000
12/01/2024	08:16:42	82	835.2	CHIX	592086594936900000
12/01/2024	08:16:42	579	835.2	CHIX	592086594936900000
12/01/2024	08:20:24	424	838.8	XLON	606160345412671000
12/01/2024	08:20:45	328	838.2	TRQX	592086594937005000
12/01/2024	08:20:45	328	838.2	XLON	606160345412679000
12/01/2024	08:20:45	656	838	XLON	606160345412679000
12/01/2024	08:20:45	328	838	TRQX	606160345412679000
12/01/2024	08:20:45	862	838	CHIX	592086594937005000
12/01/2024	08:20:45	266	838	CHIX	592086594937005000
12/01/2024	08:20:45	328	838.2	BATE	592086594937005000
12/01/2024	08:20:45	1104	838.2	CHIX	606160345412679000
12/01/2024	08:20:45	328	837.8	BATE	592086594937005000
12/01/2024	08:20:45	523	837.8	CHIX	606160345412679000
12/01/2024	08:20:45	51	838.2	AQXE	606160345412679000
12/01/2024	08:20:45	1260	838	XLON	592086594937006000
12/01/2024	08:20:45	1309	838	XLON	592086594937006000
12/01/2024	08:20:45	328	837.8	TRQX	592086594937006000
12/01/2024	08:20:45	328	837.8	CHIX	592086594937006000
12/01/2024	08:20:45	370	837.8	XLON	606160345412679000
12/01/2024	08:20:45	286	837.8	XLON	606160345412679000
12/01/2024	08:20:45	377	837.8	TRQX	606160345412679000
12/01/2024	08:20:46	509	837.6	TRQX	606160345412679000
12/01/2024	08:25:44	800	838.6	CHIX	592086594937126000
12/01/2024	08:25:44	305	838.6	CHIX	592086594937126000
12/01/2024	08:25:44	328	838.6	BATE	606160345412794000
12/01/2024	08:25:44	1524	838.6	XLON	606160345412794000

12/01/2024	08:25:54	328	838.2	CHIX	592086594937129000
12/01/2024	08:25:54	328	838.2	BATE	592086594937129000
12/01/2024	08:25:54	328	838.2	BATE	606160345412797000
12/01/2024	08:25:54	1064	838.2	CHIX	606160345412797000
12/01/2024	08:25:54	713	838.2	TRQX	606160345412797000
12/01/2024	08:26:43	328	837.6	AQXE	592086594937149000
12/01/2024	08:26:43	328	837.6	BATE	592086594937149000
12/01/2024	08:26:43	712	837.6	CHIX	606160345412817000
12/01/2024	08:30:07	512	837	CHIX	592086594937235000
12/01/2024	08:30:07	194	837	TRQX	606160345412900000
12/01/2024	08:30:07	328	837	BATE	606160345412900000
12/01/2024	08:30:07	134	837	TRQX	606160345412900000
12/01/2024	08:30:53	328	836.6	TRQX	592086594937259000
12/01/2024	08:30:53	518	836.6	CHIX	592086594937259000
12/01/2024	08:30:53	328	836.6	BATE	592086594937259000
12/01/2024	08:30:53	152	836.6	AQXE	592086594937259000
12/01/2024	08:30:53	176	836.6	AQXE	592086594937259000
12/01/2024	08:30:53	328	836.6	TRQX	606160345412923000
12/01/2024	08:30:53	602	836.6	CHIX	606160345412923000
12/01/2024	08:30:53	82	836.6	TRQX	592086594937259000
12/01/2024	08:30:53	522	836.6	XLON	606160345412923000
12/01/2024	08:30:53	344	836.6	XLON	606160345412923000
12/01/2024	08:34:55	328	836.2	TRQX	592086594937377000
12/01/2024	08:34:55	328	836.2	BATE	592086594937377000
12/01/2024	08:34:55	412	836.2	CHIX	606160345413037000
12/01/2024	08:35:20	328	836	BATE	592086594937394000
12/01/2024	08:35:20	439	836	CHIX	606160345413054000
12/01/2024	08:35:30	328	836	TRQX	592086594937399000
12/01/2024	08:35:33	237	835.8	BATE	592086594937401000
12/01/2024	08:35:35	91	835.8	BATE	592086594937402000
12/01/2024	08:35:35	328	835.8	TRQX	592086594937402000
12/01/2024	08:35:35	309	835.8	CHIX	606160345413062000
12/01/2024	08:35:35	142	835.8	CHIX	606160345413062000
12/01/2024	08:35:36	328	835.6	CHIX	592086594937403000
12/01/2024	08:35:36	263	835.6	BATE	606160345413062000
12/01/2024	08:35:36	65	835.6	BATE	606160345413062000
12/01/2024	08:35:42	561	835.6	AQXE	592086594937406000
12/01/2024	08:35:42	328	835.6	TRQX	606160345413065000
12/01/2024	08:35:42	81	835.6	XLON	592086594937406000
12/01/2024	08:35:42	81	835.6	TRQX	592086594937406000
12/01/2024	08:35:42	100	835.6	TRQX	592086594937406000
12/01/2024	08:35:42	156	835.6	XLON	592086594937406000
12/01/2024	08:35:52	492	835.2	CHIX	592086594937413000
12/01/2024	08:35:52	328	835.2	TRQX	606160345413072000
12/01/2024	08:35:52	328	835.2	BATE	606160345413072000
12/01/2024	08:35:52	205	835.2	XLON	592086594937413000
12/01/2024	08:35:52	194	835.2	XLON	592086594937413000
12/01/2024	08:36:40	96	833.8	AQXE	606160345413097000
12/01/2024	08:36:46	328	833.8	TRQX	592086594937441000
12/01/2024	08:36:46	656	833.8	CHIX	606160345413100000
12/01/2024	08:36:46	510	833.8	AQXE	606160345413100000
12/01/2024	08:36:46	43	833.8	XLON	606160345413100000
12/01/2024	08:38:22	328	831.6	BATE	592086594937492000
12/01/2024	08:38:22	328	831.6	TRQX	592086594937492000
12/01/2024	08:38:22	955	831.6	CHIX	606160345413149000
12/01/2024	08:42:00	328	831.4	CHIX	606160345413263000
12/01/2024	08:42:00	328	831.4	BATE	592086594937609000
12/01/2024	08:42:00	200	831.4	TRQX	592086594937610000
12/01/2024	08:42:00	303	831.4	TRQX	592086594937610000
12/01/2024	08:42:33	222	830.6	BATE	606160345413282000
12/01/2024	08:42:36	328	830.6	TRQX	592086594937631000
12/01/2024	08:42:36	510	830.6	CHIX	592086594937631000
12/01/2024	08:42:36	78	830.6	CHIX	592086594937631000
12/01/2024	08:42:36	184	830.6	BATE	592086594937631000
12/01/2024	08:42:36	144	830.6	BATE	592086594937631000
12/01/2024	08:42:36	328	830.6	TRQX	606160345413283000
12/01/2024	08:42:36	106	830.6	BATE	606160345413283000
12/01/2024	08:42:36	555	830.6	CHIX	606160345413283000
12/01/2024	08:49:37	340	829.8	TRQX	592086594937827000
12/01/2024	08:49:37	385	829.8	TRQX	592086594937827000
12/01/2024	08:49:37	328	829.8	CHIX	592086594937827000
12/01/2024	08:49:37	448	829.8	AQXE	592086594937827000
12/01/2024	08:49:37	328	829.8	BATE	592086594937827000
12/01/2024	08:49:37	328	829.6	BATE	592086594937827000
12/01/2024	08:49:37	328	829.6	BATE	592086594937827000
12/01/2024	08:49:37	328	829.8	TRQX	592086594937827000
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12/01/2024	08:49:37	328	829.8	BATE	606160345413473000
12/01/2024	08:49:37	328	829.8	CHIX	606160345413473000
12/01/2024	08:49:37	328	829.6	CHIX	606160345413473000
12/01/2024	08:49:37	46	829.6	CHIX	606160345413473000
12/01/2024	08:49:37	328	829.6	TRQX	592086594937827000
12/01/2024	08:49:37	328	829.6	TRQX	592086594937827000
12/01/2024	09:00:36	328	831.6	TRQX	592086594938084000
12/01/2024	09:00:36	734	831.6	CHIX	606160345413721000
12/01/2024	09:00:36	173	831.6	CHIX	606160345413721000
12/01/2024	09:00:40	118	831.6	XLON	592086594938086000
12/01/2024	09:01:15	700	831.6	XLON	592086594938104000
12/01/2024	09:01:15	328	831.6	CHIX	606160345413741000
12/01/2024	09:01:15	398	831.6	XLON	606160345413741000
12/01/2024	09:01:15	397	831.6	XLON	606160345413741000
12/01/2024	09:01:15	208	831.6	AQXE	592086594938104000
12/01/2024	09:01:15	272	831.6	AQXE	592086594938104000
12/01/2024	09:03:56	328	831	AQXE	592086594938180000
12/01/2024	09:05:14	72	831	BATE	592086594938210000
12/01/2024	09:05:14	584	831	BATE	592086594938210000

12/01/2024	09:05:14	1298	831	CHIX	606160345413844000
12/01/2024	09:05:14	962	831	TRQX	606160345413844000
12/01/2024	09:05:14	637	831	XLON	606160345413844000
12/01/2024	09:05:14	126	831	XLON	592086594938210000
12/01/2024	09:05:14	667	831	XLON	606160345413844000
12/01/2024	09:05:14	159	831	XLON	606160345413844000
12/01/2024	09:05:14	507	830.8	CHIX	592086594938210000
12/01/2024	09:05:14	255	830.8	CHIX	592086594938210000
12/01/2024	09:05:14	178	830.8	TRQX	592086594938210000
12/01/2024	09:05:14	33	830.8	TRQX	592086594938210000
12/01/2024	09:05:14	328	830.8	BATE	606160345413844000
12/01/2024	09:05:14	241	830.8	TRQX	592086594938210000
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12/01/2024	09:11:07	328	831	TRQX	592086594938348000
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12/01/2024	09:11:07	174	831	BATE	592086594938348000
12/01/2024	09:11:07	318	831	XLON	606160345413977000
12/01/2024	09:11:07	376	831	CHIX	606160345413977000
12/01/2024	09:14:58	399	832.4	CHIX	606160345414064000
12/01/2024	09:15:52	656	831.8	TRQX	592086594938468000
12/01/2024	09:15:52	590	831.8	CHIX	606160345414091000
12/01/2024	09:15:52	309	831.8	CHIX	606160345414091000
12/01/2024	09:15:52	656	831.8	XLON	592086594938468000
12/01/2024	09:15:52	328	831.8	CHIX	606160345414091000
12/01/2024	09:15:52	444	831.8	TRQX	592086594938468000
12/01/2024	09:15:54	328	831.8	CHIX	592086594938468000
12/01/2024	09:15:54	656	831.8	XLON	606160345414092000
12/01/2024	09:15:54	444	831.8	TRQX	606160345414092000
12/01/2024	09:15:54	81	831.8	XLON	592086594938468000
12/01/2024	09:15:54	171	831.8	XLON	592086594938468000
12/01/2024	09:15:54	433	831.8	CHIX	606160345414092000
12/01/2024	09:15:54	39	831.8	CHIX	606160345414092000
12/01/2024	09:15:54	506	831.8	CHIX	592086594938468000
12/01/2024	09:15:54	328	831.8	XLON	606160345414092000
12/01/2024	09:15:54	579	831.6	CHIX	592086594938468000
12/01/2024	09:15:54	328	831.6	TRQX	606160345414092000
12/01/2024	09:16:10	656	831.4	TRQX	592086594938476000
12/01/2024	09:16:10	724	831.4	XLON	606160345414099000
12/01/2024	09:16:28	681	831	TRQX	592086594938484000
12/01/2024	09:16:28	935	831	CHIX	592086594938484000
12/01/2024	09:16:28	328	831	BATE	606160345414107000
12/01/2024	09:16:28	328	831	BATE	606160345414107000
12/01/2024	09:16:28	328	831	AQXE	606160345414107000
12/01/2024	09:16:28	328	831	AQXE	606160345414107000
12/01/2024	09:20:37	328	830.6	TRQX	592086594938599000
12/01/2024	09:20:37	486	830.6	BATE	592086594938599000
12/01/2024	09:20:37	328	830.6	CHIX	606160345414218000
12/01/2024	09:20:37	487	830.4	TRQX	592086594938599000
12/01/2024	09:20:37	328	830.4	BATE	592086594938599000
12/01/2024	09:20:37	328	830.4	CHIX	606160345414218000
12/01/2024	09:26:56	328	829.6	TRQX	592086594938756000
12/01/2024	09:26:56	612	829.6	CHIX	592086594938756000
12/01/2024	09:26:56	328	829.6	TRQX	606160345414370000
12/01/2024	09:26:56	328	829.6	BATE	606160345414370000
12/01/2024	09:26:56	699	829.6	AQXE	606160345414370000
12/01/2024	09:26:56	170	829.6	BATE	606160345414370000
12/01/2024	09:26:56	158	829.6	BATE	606160345414370000
12/01/2024	09:33:20	466	831.2	AQXE	606160345414522000
12/01/2024	09:33:39	637	832	BATE	592086594938925000
12/01/2024	09:34:02	229	831.6	XLON	606160345414547000
12/01/2024	09:34:02	81	831.8	XLON	592086594938940000
12/01/2024	09:34:02	245	831.8	CHIX	606160345414548000
12/01/2024	09:34:06	168	831.8	XLON	592086594938944000
12/01/2024	09:34:52	208	832.4	AQXE	606160345414570000
12/01/2024	09:34:52	497	832.4	AQXE	606160345414570000
12/01/2024	09:34:52	71	832.4	AQXE	606160345414570000
12/01/2024	09:36:25	208	832.2	AQXE	606160345414604000
12/01/2024	09:36:25	435	832.2	AQXE	606160345414604000
12/01/2024	09:36:25	208	832.2	AQXE	592086594938998000
12/01/2024	09:36:25	66	832.2	AQXE	592086594938998000
12/01/2024	09:36:58	328	831.8	BATE	592086594939010000
12/01/2024	09:36:58	328	831.8	CHIX	606160345414615000
12/01/2024	09:36:58	800	831.8	XLON	606160345414615000
12/01/2024	09:36:58	237	831.8	XLON	606160345414615000
12/01/2024	09:36:58	231	831.8	XLON	606160345414615000
12/01/2024	09:37:21	412	832.8	CHIX	606160345414626000
12/01/2024	09:37:21	57	832.8	CHIX	606160345414626000
12/01/2024	09:37:32	2	832.8	CHIX	592086594939027000
12/01/2024	09:37:42	196	832.6	XLON	606160345414637000
12/01/2024	09:37:42	290	832.6	XLON	606160345414637000
12/01/2024	09:39:22	434	831.8	CHIX	592086594939070000
12/01/2024	09:39:22	328	831.8	BATE	592086594939070000
12/01/2024	09:39:22	328	831.8	TRQX	592086594939070000
12/01/2024	09:39:22	377	831.8	TRQX	592086594939070000
12/01/2024	09:39:22	520	831.8	CHIX	606160345414672000
12/01/2024	09:39:22	328	831.8	XLON	606160345414672000
12/01/2024	09:39:22	328	831.8	BATE	606160345414672000
12/01/2024	09:39:22	208	831.8	AQXE	592086594939070000
12/01/2024	09:39:22	206	831.8	AQXE	592086594939070000
12/01/2024	09:39:22	118	831.8	AQXE	592086594939070000
12/01/2024	09:39:22	656	831.8	BATE	606160345414672000
12/01/2024	09:39:22	461	831.6	BATE	592086594939070000
12/01/2024	09:39:45	45	831.2	TRQX	606160345414683000
12/01/2024	09:43:15	344	832.4	BATE	606160345414763000
12/01/2024	09:45:02	423	833.2	CHIX	592086594939198000

12/01/2024	09:46:02	81	832.6	XLON	592086594939219000
12/01/2024	09:46:02	171	832.6	XLON	592086594939219000
12/01/2024	09:46:02	208	832.6	AQXE	606160345414816000
12/01/2024	09:46:02	120	832.6	AQXE	606160345414816000
12/01/2024	09:47:22	577	832.8	AQXE	592086594939247000
12/01/2024	09:47:22	110	832.8	AQXE	592086594939247000
12/01/2024	09:48:20	388	832.2	BATE	592086594939270000
12/01/2024	09:48:20	328	832.2	CHIX	592086594939270000
12/01/2024	09:48:20	556	832.2	XLON	606160345414865000
12/01/2024	09:48:20	656	832.2	TRQX	606160345414865000
12/01/2024	09:48:20	470	832.2	XLON	592086594939270000
12/01/2024	09:48:20	81	832.2	XLON	592086594939270000
12/01/2024	09:48:20	240	832.2	TRQX	606160345414865000
12/01/2024	09:48:20	100	832.2	TRQX	606160345414865000
12/01/2024	09:48:20	81	832.2	TRQX	606160345414865000
12/01/2024	09:50:30	152	833	XLON	592086594939332000
12/01/2024	09:50:30	263	833	XLON	592086594939332000
12/01/2024	09:51:42	554	833	CHIX	592086594939357000
12/01/2024	09:52:15	500	833.4	CHIX	606160345414959000
12/01/2024	09:52:15	36	833.4	CHIX	606160345414959000
12/01/2024	09:52:59	774	832.8	CHIX	592086594939381000
12/01/2024	09:52:59	328	832.8	BATE	606160345414972000
12/01/2024	09:52:59	328	832.8	TRQX	606160345414972000
12/01/2024	09:52:59	328	832.8	BATE	606160345414972000
12/01/2024	09:52:59	12	832.8	XLON	592086594939381000
12/01/2024	09:55:14	172	833.2	XLON	606160345415020000
12/01/2024	09:55:14	335	833.2	XLON	606160345415020000
12/01/2024	09:55:27	400	832.8	BATE	592086594939436000
12/01/2024	09:55:27	144	832.8	TRQX	592086594939436000
12/01/2024	09:55:27	184	832.8	TRQX	592086594939436000
12/01/2024	09:55:27	328	832.8	CHIX	606160345415025000
12/01/2024	09:55:27	328	832.8	AQXE	606160345415025000
12/01/2024	09:55:27	656	832.8	XLON	606160345415025000
12/01/2024	09:55:35	328	832.4	AQXE	606160345415028000
12/01/2024	09:55:35	172	832.4	AQXE	606160345415028000
12/01/2024	09:55:35	404	832.4	BATE	606160345415028000
12/01/2024	09:55:35	502	832.4	CHIX	606160345415028000
12/01/2024	09:55:35	328	832.4	TRQX	592086594939439000
12/01/2024	09:55:35	328	832.4	TRQX	592086594939439000
12/01/2024	09:55:35	477	832.4	AQXE	606160345415028000
12/01/2024	09:55:35	656	832.2	XLON	592086594939440000
12/01/2024	09:55:35	328	832.2	TRQX	592086594939440000
12/01/2024	09:55:35	382	832.2	AQXE	606160345415028000
12/01/2024	09:55:35	328	832.2	CHIX	606160345415028000
12/01/2024	09:55:35	522	832.2	BATE	606160345415028000
12/01/2024	09:55:39	104	832.2	XLON	592086594939441000
12/01/2024	09:55:39	816	832.2	XLON	592086594939441000
12/01/2024	09:55:39	328	832.2	CHIX	606160345415029000
12/01/2024	09:56:20	328	831.8	AQXE	592086594939457000
12/01/2024	09:56:20	505	831.8	CHIX	592086594939457000
12/01/2024	09:56:20	328	831.8	BATE	606160345415045000
12/01/2024	09:56:20	581	831.8	BATE	606160345415045000
12/01/2024	09:56:20	157	831.8	TRQX	606160345415045000
12/01/2024	09:56:20	171	831.8	TRQX	606160345415045000
12/01/2024	09:57:14	191	831.8	XLON	606160345415070000
12/01/2024	09:59:31	328	831.2	TRQX	592086594939532000
12/01/2024	09:59:31	328	831.2	TRQX	592086594939532000
12/01/2024	09:59:31	328	831.2	BATE	592086594939532000
12/01/2024	09:59:31	453	831.2	CHIX	606160345415118000
12/01/2024	09:59:31	487	831.2	CHIX	606160345415118000
12/01/2024	09:59:31	328	831.2	AQXE	606160345415118000
12/01/2024	10:00:30	328	831	BATE	592086594939559000
12/01/2024	10:00:30	328	831	TRQX	592086594939559000
12/01/2024	10:00:30	505	831	CHIX	606160345415144000
12/01/2024	10:00:30	19	831	CHIX	606160345415144000
12/01/2024	10:06:35	328	831.4	BATE	606160345415278000
12/01/2024	10:07:09	111	831.4	CHIX	592086594939711000
12/01/2024	10:07:09	105	831.4	CHIX	592086594939711000
12/01/2024	10:07:12	179	831.4	CHIX	592086594939713000
12/01/2024	10:07:12	656	831.4	TRQX	606160345415291000
12/01/2024	10:07:12	401	831.2	BATE	592086594939713000
12/01/2024	10:07:12	328	831.2	TRQX	592086594939713000
12/01/2024	10:07:12	278	831.2	CHIX	606160345415291000
12/01/2024	10:07:12	328	831.2	AQXE	606160345415291000
12/01/2024	10:07:12	50	831.2	CHIX	606160345415291000
12/01/2024	10:08:08	109	830.4	CHIX	592086594939732000
12/01/2024	10:08:08	328	830.4	BATE	606160345415310000
12/01/2024	10:08:08	328	830.4	TRQX	606160345415310000
12/01/2024	10:08:08	10	830.4	CHIX	592086594939732000
12/01/2024	10:08:08	424	830.4	CHIX	592086594939732000
12/01/2024	10:19:04	530	832	TRQX	592086594940005000
12/01/2024	10:19:04	71	832	XLON	606160345415575000
12/01/2024	10:20:43	727	832	AQXE	606160345415611000
12/01/2024	10:21:53	508	832.4	AQXE	592086594940070000
12/01/2024	10:21:53	249	832.4	AQXE	592086594940070000
12/01/2024	10:24:06	133	832.2	CHIX	606160345415682000
12/01/2024	10:24:06	294	832.2	CHIX	606160345415682000
12/01/2024	10:24:06	81	832.2	XLON	592086594940116000
12/01/2024	10:24:06	336	832.2	CHIX	606160345415682000
12/01/2024	10:24:06	36	832.2	CHIX	606160345415682000
12/01/2024	10:24:07	55	832.2	XLON	592086594940116000
12/01/2024	10:26:23	452	832.6	BATE	606160345415732000
12/01/2024	10:26:27	605	832.6	CHIX	592086594940169000
12/01/2024	10:28:15	426	833.6	CHIX	592086594940207000
12/01/2024	10:28:15	575	833.6	CHIX	606160345415770000

12/01/2024	10:29:35	1413	833	XLON	606160345415798000
12/01/2024	10:29:35	81	833	XLON	592086594940236000
12/01/2024	10:29:36	214	833.4	AQXE	592086594940237000
12/01/2024	10:29:36	209	833.4	AQXE	592086594940237000
12/01/2024	10:29:36	176	833.4	AQXE	592086594940237000
12/01/2024	10:29:40	112	833.4	AQXE	606160345415800000
12/01/2024	10:29:40	422	833.4	AQXE	606160345415800000
12/01/2024	10:29:57	328	833	BATE	606160345415806000
12/01/2024	10:29:57	800	833	XLON	592086594940244000
12/01/2024	10:29:57	544	833	XLON	592086594940244000
12/01/2024	10:29:58	328	833	TRQX	592086594940244000
12/01/2024	10:30:05	328	833	CHIX	592086594940248000
12/01/2024	10:30:05	1207	833	XLON	606160345415809000
12/01/2024	10:30:05	328	833	TRQX	606160345415809000
12/01/2024	10:30:07	548	833	CHIX	606160345415811000
12/01/2024	10:30:07	328	833	XLON	592086594940250000
12/01/2024	10:30:08	328	832.8	TRQX	592086594940251000
12/01/2024	10:30:08	328	832.8	BATE	592086594940251000
12/01/2024	10:30:08	458	832.8	XLON	606160345415813000
12/01/2024	10:30:08	656	832.8	CHIX	606160345415813000
12/01/2024	10:30:08	470	832.8	XLON	592086594940251000
12/01/2024	10:30:08	81	832.8	XLON	592086594940251000
12/01/2024	10:30:08	201	832.8	XLON	592086594940251000
12/01/2024	10:30:08	240	832.8	TRQX	592086594940251000
12/01/2024	10:30:08	244	832.8	TRQX	592086594940251000
12/01/2024	10:30:08	173	832.8	TRQX	592086594940251000
12/01/2024	10:30:08	200	832.8	CHIX	606160345415813000
12/01/2024	10:30:08	183	832.8	CHIX	606160345415813000
12/01/2024	10:30:08	100	832.8	CHIX	606160345415813000
12/01/2024	10:30:42	656	832.8	XLON	606160345415831000
12/01/2024	10:30:42	406	832.8	TRQX	606160345415831000
12/01/2024	10:30:42	328	832.8	CHIX	592086594940270000
12/01/2024	10:30:43	337	832.6	TRQX	592086594940270000
12/01/2024	10:31:05	130	832.2	TRQX	592086594940280000
12/01/2024	10:31:06	328	832.2	BATE	606160345415841000
12/01/2024	10:31:07	300	832.2	TRQX	592086594940281000
12/01/2024	10:31:07	304	832.2	AQXE	606160345415842000
12/01/2024	10:31:10	41	832.2	TRQX	592086594940283000
12/01/2024	10:31:10	57	832.2	TRQX	592086594940283000
12/01/2024	10:31:53	24	832.2	CHIX	606160345415861000
12/01/2024	10:36:47	328	831.6	CHIX	592086594940424000
12/01/2024	10:36:47	656	831.6	TRQX	606160345415981000
12/01/2024	10:36:47	381	831.6	BATE	606160345415981000
12/01/2024	10:36:48	328	831.4	BATE	592086594940425000
12/01/2024	10:36:48	328	831.4	AQXE	592086594940425000
12/01/2024	10:36:48	781	831.4	TRQX	606160345415981000
12/01/2024	10:36:48	200	831.4	CHIX	606160345415981000
12/01/2024	10:36:48	283	831.4	CHIX	606160345415981000
12/01/2024	10:41:40	328	830.6	TRQX	592086594940531000
12/01/2024	10:41:40	328	830.6	BATE	592086594940531000
12/01/2024	10:41:40	328	830.6	CHIX	606160345416084000
12/01/2024	10:41:40	452	830.6	AQXE	606160345416084000
12/01/2024	10:44:58	148	830.4	BATE	606160345416160000
12/01/2024	10:44:58	328	830.4	AQXE	592086594940610000
12/01/2024	10:44:58	404	830.4	CHIX	592086594940610000
12/01/2024	10:44:58	180	830.4	BATE	606160345416160000
12/01/2024	10:44:58	64	830.4	TRQX	606160345416160000
12/01/2024	10:44:58	264	830.4	TRQX	606160345416160000
12/01/2024	10:45:12	405	830.2	AQXE	592086594940615000
12/01/2024	10:45:12	328	830.2	CHIX	592086594940615000
12/01/2024	10:45:12	328	830.2	BATE	606160345416165000
12/01/2024	10:45:22	18	830.2	TRQX	606160345416169000
12/01/2024	10:45:22	310	830.2	TRQX	606160345416169000
12/01/2024	10:45:43	454	830	AQXE	592086594940627000
12/01/2024	10:45:43	442	830	CHIX	592086594940627000
12/01/2024	10:45:43	341	830	CHIX	592086594940627000
12/01/2024	10:45:43	328	830	BATE	592086594940627000
12/01/2024	10:45:43	72	830	TRQX	606160345416177000
12/01/2024	10:45:43	328	830	TRQX	606160345416177000
12/01/2024	10:45:43	256	830	TRQX	606160345416177000
12/01/2024	11:03:17	32	832.2	CHIX	592086594941061000
12/01/2024	11:03:17	66	832.2	XLON	606160345416599000
12/01/2024	11:03:27	508	832.2	CHIX	606160345416603000
12/01/2024	11:03:34	196	832.2	XLON	592086594941069000
12/01/2024	11:03:34	397	832.2	XLON	592086594941069000
12/01/2024	11:03:34	170	832.2	XLON	592086594941069000
12/01/2024	11:05:57	201	832	BATE	606160345416659000
12/01/2024	11:05:57	200	832	BATE	606160345416659000
12/01/2024	11:05:57	180	832	BATE	592086594941122000
12/01/2024	11:05:59	200	832	BATE	592086594941123000
12/01/2024	11:05:59	179	832	BATE	606160345416659000
12/01/2024	11:07:31	328	831.4	BATE	592086594941171000
12/01/2024	11:07:31	589	831.4	XLON	606160345416706000
12/01/2024	11:07:31	984	831.4	CHIX	606160345416706000
12/01/2024	11:07:31	307	831.4	XLON	592086594941171000
12/01/2024	11:07:37	430	831.2	TRQX	606160345416710000
12/01/2024	11:09:19	396	831.6	CHIX	592086594941221000
12/01/2024	11:09:19	163	831.6	CHIX	592086594941221000
12/01/2024	11:10:50	270	831	BATE	592086594941261000
12/01/2024	11:10:50	386	831	BATE	592086594941261000
12/01/2024	11:10:50	270	831	CHIX	606160345416792000
12/01/2024	11:10:50	424	831	XLON	606160345416792000
12/01/2024	11:10:50	386	831	CHIX	606160345416792000
12/01/2024	11:10:50	803	831	CHIX	606160345416792000
12/01/2024	11:10:50	37	831	CHIX	606160345416792000

12/01/2024	11:10:50	161	831	CHIX	606160345416792000
12/01/2024	11:13:03	197	831.4	TRQX	592086594941326000
12/01/2024	11:13:03	175	831.4	TRQX	592086594941326000
12/01/2024	11:13:03	68	831.4	TRQX	592086594941326000
12/01/2024	11:14:27	186	831.2	XLON	592086594941366000
12/01/2024	11:14:27	342	831.2	XLON	592086594941366000
12/01/2024	11:14:27	74	831.2	XLON	592086594941366000
12/01/2024	11:14:35	656	830.8	BATE	592086594941370000
12/01/2024	11:14:35	579	830.8	CHIX	606160345416897000
12/01/2024	11:14:35	656	830.8	TRQX	592086594941370000
12/01/2024	11:14:35	590	830.8	XLON	606160345416897000
12/01/2024	11:14:35	305	830.8	CHIX	592086594941370000
12/01/2024	11:14:35	37	830.8	CHIX	592086594941370000
12/01/2024	11:18:32	443	831.4	AQXE	606160345417006000
12/01/2024	11:18:56	60	830.8	XLON	606160345417022000
12/01/2024	11:20:02	577	831.2	AQXE	592086594941531000
12/01/2024	11:20:36	420	830.8	XLON	606160345417071000
12/01/2024	11:22:41	732	831.2	AQXE	606160345417121000
12/01/2024	11:24:00	656	830.6	TRQX	592086594941634000
12/01/2024	11:24:00	328	830.6	AQXE	592086594941634000
12/01/2024	11:24:00	328	830.6	BATE	592086594941634000
12/01/2024	11:24:00	390	830.6	CHIX	592086594941634000
12/01/2024	11:24:00	501	830.4	TRQX	592086594941634000
12/01/2024	11:24:00	328	830.6	CHIX	592086594941634000
12/01/2024	11:24:00	328	830.4	BATE	592086594941634000
12/01/2024	11:24:00	328	830.4	BATE	592086594941634000
12/01/2024	11:24:00	328	830.6	TRQX	606160345417153000
12/01/2024	11:24:00	328	830.6	BATE	606160345417153000
12/01/2024	11:24:00	548	830.6	XLON	606160345417153000
12/01/2024	11:24:00	498	830.6	CHIX	606160345417153000
12/01/2024	11:24:00	605	830.6	XLON	606160345417153000
12/01/2024	11:24:00	656	830.4	TRQX	606160345417153000
12/01/2024	11:24:00	408	830.4	TRQX	606160345417153000
12/01/2024	11:24:00	328	830.4	BATE	606160345417153000
12/01/2024	11:24:00	481	830.4	CHIX	592086594941634000
12/01/2024	11:24:00	656	830.4	AQXE	592086594941634000
12/01/2024	11:24:00	144	830.4	AQXE	606160345417153000
12/01/2024	11:24:00	491	830.4	AQXE	606160345417153000
12/01/2024	11:24:00	328	830.2	BATE	592086594941634000
12/01/2024	11:24:00	433	830.4	CHIX	592086594941634000
12/01/2024	11:24:00	60	830.4	CHIX	592086594941634000
12/01/2024	11:24:00	397	830.4	XLON	606160345417153000
12/01/2024	11:24:00	194	830.4	XLON	606160345417153000
12/01/2024	11:24:00	65	830.4	XLON	606160345417153000
12/01/2024	11:24:00	215	830.4	BATE	606160345417153000
12/01/2024	11:24:00	200	830.4	BATE	606160345417153000
12/01/2024	11:24:00	77	830.4	AQXE	592086594941634000
12/01/2024	11:24:01	213	830.2	TRQX	606160345417153000
12/01/2024	11:24:01	673	830.4	AQXE	606160345417154000
12/01/2024	11:24:03	374	830.6	XLON	606160345417155000
12/01/2024	11:24:03	23	830.6	XLON	592086594941637000
12/01/2024	11:25:30	128	830.2	TRQX	606160345417191000
12/01/2024	11:25:30	7	830.2	TRQX	606160345417191000
12/01/2024	11:26:53	29	829.8	AQXE	606160345417226000
12/01/2024	11:27:35	328	829.8	TRQX	592086594941728000
12/01/2024	11:27:35	328	829.8	TRQX	592086594941728000
12/01/2024	11:27:35	490	829.8	CHIX	606160345417244000
12/01/2024	11:27:35	328	829.8	CHIX	606160345417244000
12/01/2024	11:27:35	715	829.8	AQXE	606160345417244000
12/01/2024	11:27:35	350	829.8	XLON	606160345417244000
12/01/2024	11:27:36	560	829.6	CHIX	606160345417244000
12/01/2024	11:36:37	991	830.8	TRQX	592086594941971000
12/01/2024	11:36:37	656	830.8	BATE	606160345417479000
12/01/2024	11:36:37	66	830.8	XLON	592086594941971000
12/01/2024	11:36:39	497	830.6	TRQX	592086594941972000
12/01/2024	11:36:39	209	830.6	BATE	592086594941972000
12/01/2024	11:36:39	447	830.6	BATE	592086594941972000
12/01/2024	11:36:39	735	830.6	CHIX	592086594941972000
12/01/2024	11:36:39	1	830.6	CHIX	592086594941972000
12/01/2024	11:36:39	328	830.6	TRQX	606160345417480000
12/01/2024	11:36:39	591	830.6	CHIX	606160345417480000
12/01/2024	11:36:39	65	830.6	CHIX	606160345417480000
12/01/2024	11:36:39	328	830.6	BATE	606160345417480000
12/01/2024	11:36:39	398	830.6	XLON	606160345417480000
12/01/2024	11:36:39	62	830.6	XLON	606160345417480000
12/01/2024	11:36:39	229	830.6	XLON	606160345417480000
12/01/2024	11:39:20	328	830.2	BATE	592086594942050000
12/01/2024	11:39:20	328	830.2	TRQX	592086594942050000
12/01/2024	11:39:20	415	830.2	CHIX	606160345417556000
12/01/2024	11:39:20	327	830.2	CHIX	606160345417556000
12/01/2024	11:40:11	193	829.6	TRQX	592086594942074000
12/01/2024	11:40:11	593	829.6	TRQX	592086594942074000
12/01/2024	11:40:11	328	829.6	CHIX	592086594942074000
12/01/2024	11:40:11	328	829.6	TRQX	606160345417578000
12/01/2024	11:40:11	458	829.6	BATE	606160345417578000
12/01/2024	11:40:11	328	829.6	CHIX	606160345417578000
12/01/2024	11:45:31	87	828	AQXE	592086594942222000
12/01/2024	11:47:27	328	828	CHIX	592086594942272000
12/01/2024	11:47:27	285	828	BATE	606160345417771000
12/01/2024	11:47:43	265	828	AQXE	592086594942279000
12/01/2024	11:47:43	123	828	TRQX	606160345417778000
12/01/2024	11:47:43	43	828	BATE	606160345417778000
12/01/2024	11:47:43	205	828	TRQX	606160345417778000
12/01/2024	11:47:50	328	827.8	CHIX	592086594942282000
12/01/2024	11:47:50	440	827.8	AQXE	606160345417780000

12/01/2024	11:47:50	125	827.8	BATE	606160345417780000
12/01/2024	11:47:58	203	827.8	BATE	606160345417785000
12/01/2024	11:47:58	11	827.8	XLON	592086594942287000
12/01/2024	11:48:16	328	827.6	CHIX	592086594942297000
12/01/2024	11:48:16	328	827.6	AQXE	606160345417795000
12/01/2024	11:48:16	452	827.6	BATE	606160345417795000
12/01/2024	11:48:16	166	827.6	BATE	606160345417795000
12/01/2024	11:48:19	328	827.6	TRQX	592086594942299000
12/01/2024	11:48:19	328	827.6	TRQX	606160345417798000
12/01/2024	11:48:19	288	827.6	BATE	606160345417798000
12/01/2024	11:48:29	807	827	CHIX	606160345417807000
12/01/2024	11:48:29	328	827	TRQX	592086594942309000
12/01/2024	11:51:22	328	825.2	TRQX	592086594942429000
12/01/2024	11:51:22	328	825.2	CHIX	606160345417924000
12/01/2024	11:51:22	352	825.2	AQXE	606160345417924000
12/01/2024	11:51:22	161	825.2	AQXE	606160345417924000
12/01/2024	11:51:22	398	825.2	XLON	606160345417924000
12/01/2024	11:51:22	41	825.2	XLON	606160345417924000
12/01/2024	12:02:58	864	826.8	CHIX	592086594942755000
12/01/2024	12:02:58	328	826.8	XLON	592086594942755000
12/01/2024	12:02:58	328	826.8	BATE	606160345418239000
12/01/2024	12:02:58	81	826.8	XLON	606160345418239000
12/01/2024	12:02:58	85	826.8	XLON	606160345418239000
12/01/2024	12:02:58	37	826.8	AQXE	592086594942755000
12/01/2024	12:03:06	791	826.6	BATE	592086594942759000
12/01/2024	12:03:06	328	826.6	TRQX	606160345418243000
12/01/2024	12:04:16	656	826.4	BATE	592086594942794000
12/01/2024	12:04:16	1023	826.4	TRQX	606160345418277000
12/01/2024	12:04:26	800	826.4	XLON	592086594942798000
12/01/2024	12:04:26	78	826.4	XLON	592086594942798000
12/01/2024	12:04:26	328	826.4	CHIX	606160345418281000
12/01/2024	12:05:23	328	826.2	BATE	592086594942824000
12/01/2024	12:05:23	964	826.2	TRQX	606160345418305000
12/01/2024	12:05:23	552	826.2	TRQX	592086594942824000
12/01/2024	12:05:25	328	826	TRQX	592086594942825000
12/01/2024	12:05:40	130	826	AQXE	606160345418312000
12/01/2024	12:05:44	303	826	AQXE	606160345418313000
12/01/2024	12:05:44	328	826	BATE	606160345418313000
12/01/2024	12:06:08	559	825.6	TRQX	592086594942844000
12/01/2024	12:06:08	97	825.6	TRQX	592086594942844000
12/01/2024	12:06:08	1161	825.6	CHIX	606160345418324000
12/01/2024	12:06:08	300	825.6	BATE	606160345418324000
12/01/2024	12:06:08	164	825.6	BATE	606160345418324000
12/01/2024	12:14:10	379	825.4	CHIX	592086594943043000
12/01/2024	12:14:10	144	825.4	TRQX	606160345418516000
12/01/2024	12:14:10	656	825.4	BATE	606160345418516000
12/01/2024	12:14:10	219	825.4	TRQX	606160345418516000
12/01/2024	12:14:10	318	825.4	CHIX	606160345418516000
12/01/2024	12:14:10	71	825.4	AQXE	592086594943043000
12/01/2024	12:14:10	147	825.4	AQXE	606160345418516000
12/01/2024	12:14:55	146	825.4	XLON	592086594943059000
12/01/2024	12:20:01	730	825.2	BATE	606160345418658000
12/01/2024	12:20:01	656	825.2	TRQX	592086594943190000
12/01/2024	12:20:03	456	825	AQXE	592086594943192000
12/01/2024	12:20:03	328	825	BATE	592086594943192000
12/01/2024	12:20:03	328	825	BATE	592086594943192000
12/01/2024	12:20:03	328	825	TRQX	592086594943192000
12/01/2024	12:20:03	509	825	CHIX	606160345418660000
12/01/2024	12:20:03	328	825	TRQX	606160345418660000
12/01/2024	12:20:26	328	824.8	TRQX	592086594943201000
12/01/2024	12:20:26	456	824.8	CHIX	606160345418669000
12/01/2024	12:20:26	328	824.8	AQXE	606160345418669000
12/01/2024	12:20:26	328	824.6	CHIX	606160345418669000
12/01/2024	12:20:26	81	824.6	XLON	606160345418669000
12/01/2024	12:20:26	350	824.6	XLON	606160345418669000
12/01/2024	12:20:26	85	824.6	XLON	606160345418669000
12/01/2024	12:20:26	291	824.6	CHIX	592086594943201000
12/01/2024	12:20:26	37	824.6	CHIX	592086594943201000
12/01/2024	12:20:26	152	824.6	CHIX	592086594943201000
12/01/2024	12:20:26	60	824.6	AQXE	592086594943201000
12/01/2024	12:31:31	582	827.2	XLON	592086594943493000
12/01/2024	12:31:31	328	827.2	TRQX	606160345418951000
12/01/2024	12:31:31	328	827.2	CHIX	592086594943493000
12/01/2024	12:31:31	656	827.2	BATE	606160345418951000
12/01/2024	12:31:31	200	827.2	CHIX	592086594943493000
12/01/2024	12:31:31	300	827.2	CHIX	592086594943493000
12/01/2024	12:32:27	854	827.2	XLON	592086594943515000
12/01/2024	12:32:27	328	827.2	CHIX	606160345418972000
12/01/2024	12:34:32	440	826.8	XLON	606160345419028000
12/01/2024	12:34:32	328	826.8	TRQX	606160345419028000
12/01/2024	12:34:32	328	826.8	BATE	592086594943573000
12/01/2024	12:34:32	23	826.6	BATE	592086594943574000
12/01/2024	12:34:32	260	826.6	TRQX	592086594943574000
12/01/2024	12:34:32	379	826.6	CHIX	606160345419029000
12/01/2024	12:35:07	396	826.6	TRQX	592086594943590000
12/01/2024	12:35:07	305	826.6	BATE	592086594943590000
12/01/2024	12:39:16	656	826.2	TRQX	592086594943686000
12/01/2024	12:39:16	441	826.2	CHIX	606160345419137000
12/01/2024	12:39:28	636	826	CHIX	592086594943693000
12/01/2024	12:39:28	20	826	CHIX	592086594943693000
12/01/2024	12:39:28	636	826	XLON	606160345419144000
12/01/2024	12:39:28	259	826	XLON	606160345419144000
12/01/2024	12:39:28	240	826	TRQX	592086594943693000
12/01/2024	12:39:28	91	826	TRQX	592086594943693000
12/01/2024	12:44:46	261	826	XLON	592086594943833000

12/01/2024	12:46:09	412	825.8	XLON	592086594943870000
12/01/2024	12:46:09	328	825.8	CHIX	592086594943870000
12/01/2024	12:46:09	209	825.8	TRQX	592086594943870000
12/01/2024	12:46:09	202	825.8	TRQX	592086594943870000
12/01/2024	12:46:09	328	825.8	CHIX	592086594943870000
12/01/2024	12:46:09	328	825.8	BATE	606160345419316000
12/01/2024	12:46:09	328	825.8	BATE	606160345419316000
12/01/2024	12:46:09	81	825.8	AQXE	606160345419316000
12/01/2024	12:46:09	247	825.8	AQXE	606160345419316000
12/01/2024	12:46:09	598	825.8	TRQX	606160345419316000
12/01/2024	12:46:09	414	825.8	TRQX	606160345419316000
12/01/2024	12:46:10	168	825.6	AQXE	606160345419316000
12/01/2024	12:47:01	328	825.6	TRQX	592086594943893000
12/01/2024	12:47:01	328	825.6	BATE	606160345419338000
12/01/2024	12:47:01	273	825.6	AQXE	606160345419338000
12/01/2024	12:52:27	719	825.4	TRQX	592086594944053000
12/01/2024	12:52:27	328	825.4	BATE	592086594944053000
12/01/2024	12:52:27	328	825.4	CHIX	606160345419493000
12/01/2024	12:53:10	431	825.2	XLON	592086594944075000
12/01/2024	12:53:10	328	825.2	TRQX	592086594944075000
12/01/2024	12:53:10	328	825.2	TRQX	606160345419514000
12/01/2024	12:53:10	137	825.2	TRQX	606160345419514000
12/01/2024	12:53:10	191	825.2	TRQX	606160345419514000
12/01/2024	12:53:10	328	825.2	BATE	592086594944075000
12/01/2024	12:53:10	444	825.2	AQXE	592086594944075000
12/01/2024	12:53:10	212	825.2	AQXE	592086594944075000
12/01/2024	12:53:10	328	825.2	CHIX	592086594944075000
12/01/2024	12:53:10	356	825.2	AQXE	606160345419514000
12/01/2024	12:53:10	328	825.2	CHIX	606160345419514000
12/01/2024	12:53:10	477	825.2	BATE	606160345419514000
12/01/2024	12:53:10	398	825.2	XLON	606160345419514000
12/01/2024	12:53:10	66	825.2	XLON	606160345419514000
12/01/2024	12:57:43	177	824.8	TRQX	592086594944190000
12/01/2024	12:57:43	145	824.8	TRQX	592086594944190000
12/01/2024	12:57:43	328	824.8	AQXE	606160345419625000
12/01/2024	12:57:43	328	824.8	BATE	606160345419625000
12/01/2024	13:05:26	656	825.4	TRQX	592086594944190000
12/01/2024	13:05:26	763	825.4	BATE	606160345419846000
12/01/2024	13:05:28	167	825.4	XLON	592086594944200000
12/01/2024	13:05:28	192	825.4	XLON	592086594944200000
12/01/2024	13:05:28	17	825.4	CHIX	606160345419847000
12/01/2024	13:09:47	472	826.2	CHIX	606160345419944000
12/01/2024	13:10:52	318	826.2	AQXE	592086594944548000
12/01/2024	13:10:52	341	826.2	AQXE	592086594944548000
12/01/2024	13:12:41	256	826	AQXE	606160345420020000
12/01/2024	13:12:41	393	826.2	XLON	592086594944599000
12/01/2024	13:12:41	121	826.2	XLON	592086594944599000
12/01/2024	13:14:28	429	826	CHIX	592086594944645000
12/01/2024	13:14:28	328	826	XLON	606160345420065000
12/01/2024	13:16:15	240	827	CHIX	606160345420110000
12/01/2024	13:16:20	386	827	CHIX	606160345420113000
12/01/2024	13:16:20	328	827	XLON	592086594944695000
12/01/2024	13:16:29	296	827	XLON	606160345420117000
12/01/2024	13:16:36	332	827	CHIX	592086594944702000
12/01/2024	13:16:36	103	827	XLON	606160345420120000
12/01/2024	13:16:40	48	827	CHIX	592086594944704000
12/01/2024	13:17:49	328	826.6	CHIX	592086594944735000
12/01/2024	13:17:49	514	826.6	XLON	592086594944735000
12/01/2024	13:17:49	328	826.6	BATE	606160345420152000
12/01/2024	13:17:49	240	826.6	TRQX	592086594944735000
12/01/2024	13:17:49	81	826.6	TRQX	592086594944735000
12/01/2024	13:17:49	200	826.6	CHIX	606160345420152000
12/01/2024	13:17:49	300	826.6	CHIX	606160345420152000
12/01/2024	13:17:49	81	826.6	CHIX	606160345420152000
12/01/2024	13:17:49	81	826.6	XLON	606160345420152000
12/01/2024	13:17:49	49	826.6	TRQX	606160345420152000
12/01/2024	13:17:49	66	826.6	XLON	592086594944735000
12/01/2024	13:17:50	23	826.6	XLON	606160345420152000
12/01/2024	13:17:50	81	826.6	XLON	606160345420152000
12/01/2024	13:17:50	23	826.6	XLON	592086594944735000
12/01/2024	13:17:57	389	826.6	XLON	592086594944738000
12/01/2024	13:21:03	171	826.6	XLON	606160345420241000
12/01/2024	13:21:03	397	826.6	XLON	606160345420241000
12/01/2024	13:21:03	23	826.6	XLON	606160345420241000
12/01/2024	13:23:27	43	827	XLON	606160345420304000
12/01/2024	13:23:27	296	827	XLON	606160345420304000
12/01/2024	13:23:37	274	827	XLON	606160345420308000
12/01/2024	13:23:37	224	827	XLON	606160345420308000
12/01/2024	13:25:10	500	826.8	CHIX	592086594944934000
12/01/2024	13:25:10	65	826.8	CHIX	592086594944934000
12/01/2024	13:25:12	406	826.8	CHIX	592086594944935000
12/01/2024	13:26:03	81	827.6	XLON	592086594944959000
12/01/2024	13:26:03	104	827.6	XLON	592086594944959000
12/01/2024	13:26:03	683	827.6	XLON	606160345420369000
12/01/2024	13:27:35	464	827.2	CHIX	592086594945002000
12/01/2024	13:29:42	536	828	CHIX	592086594945057000
12/01/2024	13:29:42	352	828	CHIX	606160345420463000
12/01/2024	13:30:52	328	827.8	BATE	592086594945110000
12/01/2024	13:30:52	59	827.8	XLON	606160345420515000
12/01/2024	13:30:52	1209	827.8	XLON	606160345420515000
12/01/2024	13:30:52	328	827.8	TRQX	606160345420515000
12/01/2024	13:31:02	429	828.2	CHIX	606160345420520000
12/01/2024	13:31:12	465	828.2	CHIX	606160345420527000
12/01/2024	13:32:11	441	827.8	XLON	592086594945156000
12/01/2024	13:32:11	215	827.8	XLON	592086594945156000

12/01/2024	13:32:11	126	827.8	AQXE	606160345420560000
12/01/2024	13:33:32	61	827.8	XLON	606160345420599000
12/01/2024	13:33:32	392	827.8	XLON	606160345420599000
12/01/2024	13:33:32	433	827.8	CHIX	592086594945197000
12/01/2024	13:33:32	223	827.8	CHIX	592086594945197000
12/01/2024	13:34:53	113	828	XLON	606160345420641000
12/01/2024	13:34:53	320	828	XLON	606160345420641000
12/01/2024	13:34:54	398	828	XLON	606160345420641000
12/01/2024	13:34:54	81	828	XLON	606160345420641000
12/01/2024	13:34:54	89	828	XLON	606160345420641000
12/01/2024	13:36:17	210	828.4	CHIX	592086594945281000
12/01/2024	13:36:17	255	828.4	CHIX	592086594945281000
12/01/2024	13:36:17	451	828.4	CHIX	592086594945281000
12/01/2024	13:36:17	105	828.4	CHIX	592086594945281000
12/01/2024	13:36:17	117	828.4	CHIX	592086594945281000
12/01/2024	13:37:24	664	828.2	AQXE	606160345420711000
12/01/2024	13:37:24	48	828.2	AQXE	606160345420711000
12/01/2024	13:37:28	372	828.2	AQXE	592086594945313000
12/01/2024	13:38:43	36	828.2	TRQX	606160345420747000
12/01/2024	13:38:43	579	828.2	XLON	592086594945349000
12/01/2024	13:38:43	15	828.2	XLON	592086594945349000
12/01/2024	13:38:45	513	828.2	XLON	592086594945350000
12/01/2024	13:39:50	391	827.4	TRQX	592086594945376000
12/01/2024	13:39:50	333	827.4	BATE	592086594945376000
12/01/2024	13:39:50	281	827.4	XLON	606160345420773000
12/01/2024	13:39:50	47	827.4	XLON	606160345420773000
12/01/2024	13:40:12	523	827.6	AQXE	592086594945387000
12/01/2024	13:40:12	218	827.6	AQXE	592086594945387000
12/01/2024	13:40:39	391	827.2	TRQX	606160345420797000
12/01/2024	13:41:39	419	827.4	BATE	592086594945426000
12/01/2024	13:41:39	328	827.4	AQXE	606160345420822000
12/01/2024	13:43:04	215	827.8	BATE	592086594945468000
12/01/2024	13:43:04	200	827.8	BATE	592086594945468000
12/01/2024	13:43:04	199	827.8	BATE	592086594945468000
12/01/2024	13:43:04	134	827.8	BATE	606160345420862000
12/01/2024	13:44:52	494	827.6	AQXE	592086594945514000
12/01/2024	13:44:54	256	827.6	AQXE	606160345420909000
12/01/2024	13:44:54	209	827.6	AQXE	606160345420909000
12/01/2024	13:44:54	92	827.6	AQXE	606160345420909000
12/01/2024	13:46:21	199	827.6	TRQX	592086594945558000
12/01/2024	13:46:21	310	827.6	CHIX	606160345420950000
12/01/2024	13:46:21	72	827.8	BATE	606160345420950000
12/01/2024	13:46:23	215	827.8	BATE	592086594945559000
12/01/2024	13:46:23	81	827.8	BATE	592086594945559000
12/01/2024	13:46:23	205	827.8	BATE	592086594945559000
12/01/2024	13:46:23	76	827.8	BATE	592086594945559000
12/01/2024	13:48:20	411	828	XLON	592086594945613000
12/01/2024	13:48:20	581	828	XLON	606160345421003000
12/01/2024	13:48:20	328	828	TRQX	606160345421003000
12/01/2024	13:49:49	53	828	CHIX	592086594945662000
12/01/2024	13:49:49	144	828	BATE	606160345421050000
12/01/2024	13:50:07	443	828.2	CHIX	592086594945670000
12/01/2024	13:50:07	598	828.2	CHIX	606160345421058000
12/01/2024	13:50:07	170	828.2	CHIX	606160345421058000
12/01/2024	13:51:13	64	828.4	XLON	606160345421090000
12/01/2024	13:51:13	206	828.4	XLON	592086594945703000
12/01/2024	13:51:13	80	828.4	XLON	592086594945703000
12/01/2024	13:51:13	166	828.4	XLON	592086594945703000
12/01/2024	13:51:41	598	828.4	XLON	592086594945718000
12/01/2024	13:52:39	328	828.8	CHIX	592086594945764000
12/01/2024	13:52:39	801	828.8	XLON	606160345421148000
12/01/2024	13:52:41	681	828.4	BATE	592086594945766000
12/01/2024	13:52:41	656	828.4	TRQX	606160345421150000
12/01/2024	13:53:06	328	828.4	CHIX	592086594945779000
12/01/2024	13:53:06	475	828.4	XLON	606160345421163000
12/01/2024	13:53:06	78	828.4	XLON	606160345421163000
12/01/2024	13:53:06	671	828.4	XLON	606160345421163000
12/01/2024	13:53:06	298	828.4	TRQX	606160345421163000
12/01/2024	13:53:06	30	828.4	TRQX	606160345421163000
12/01/2024	13:55:32	19	829.2	CHIX	606160345421233000
12/01/2024	13:55:43	538	829.2	CHIX	592086594945857000
12/01/2024	13:57:06	260	829.2	AQXE	606160345421281000
12/01/2024	13:57:06	486	829.2	AQXE	606160345421281000
12/01/2024	13:58:22	500	829.4	CHIX	592086594945936000
12/01/2024	13:58:22	95	829.4	CHIX	606160345421314000
12/01/2024	13:58:22	191	829.4	CHIX	606160345421314000
12/01/2024	14:00:06	2	829.2	XLON	592086594945986000
12/01/2024	14:00:06	54	829.2	CHIX	606160345421363000
12/01/2024	14:00:06	497	829.2	CHIX	606160345421363000
12/01/2024	14:00:08	408	829.2	XLON	592086594945988000
12/01/2024	14:00:27	87	829.2	XLON	592086594945999000
12/01/2024	14:00:28	248	829	XLON	606160345421375000
12/01/2024	14:00:28	144	829	XLON	606160345421375000
12/01/2024	14:01:29	323	829	CHIX	592086594946035000
12/01/2024	14:01:58	39	829.2	XLON	606160345421425000
12/01/2024	14:01:58	81	829.2	XLON	606160345421425000
12/01/2024	14:01:58	171	829.2	XLON	592086594946050000
12/01/2024	14:02:07	362	829.2	XLON	606160345421430000
12/01/2024	14:03:02	20	829.2	CHIX	592086594946082000
12/01/2024	14:03:02	308	829.2	CHIX	592086594946082000
12/01/2024	14:03:02	425	829.2	XLON	606160345421455000
12/01/2024	14:03:02	49	829.2	XLON	606160345421455000
12/01/2024	14:03:14	236	829.2	XLON	592086594946087000
12/01/2024	14:04:31	745	829.2	XLON	592086594946130000
12/01/2024	14:04:31	183	829.2	CHIX	606160345421501000

12/01/2024	14:04:31	145	829.2	CHIX	606160345421501000
12/01/2024	14:05:31	434	829	CHIX	606160345421532000
12/01/2024	14:05:31	207	829	CHIX	606160345421532000
12/01/2024	14:05:31	296	829	CHIX	606160345421532000
12/01/2024	14:05:31	202	829	CHIX	606160345421532000
12/01/2024	14:07:09	479	829.4	CHIX	592086594946207000
12/01/2024	14:07:09	653	829.4	CHIX	606160345421577000
12/01/2024	14:07:41	187	829.6	XLON	592086594946224000
12/01/2024	14:07:41	89	829.6	XLON	592086594946224000
12/01/2024	14:07:52	514	830	XLON	592086594946230000
12/01/2024	14:08:30	210	829.6	AQXE	606160345421618000
12/01/2024	14:08:30	251	829.6	AQXE	606160345421618000
12/01/2024	14:08:30	121	829.6	AQXE	606160345421618000
12/01/2024	14:08:30	115	829.6	AQXE	606160345421618000
12/01/2024	14:08:31	46	829.6	XLON	592086594946250000
12/01/2024	14:08:31	127	829.6	XLON	592086594946250000
12/01/2024	14:08:31	310	829.6	XLON	606160345421618000
12/01/2024	14:10:03	57	829.4	XLON	592086594946294000
12/01/2024	14:10:03	231	829.4	XLON	592086594946294000
12/01/2024	14:10:03	53	829.4	XLON	592086594946294000
12/01/2024	14:10:03	171	829.4	XLON	592086594946294000
12/01/2024	14:10:03	13	829.4	XLON	592086594946294000
12/01/2024	14:10:03	199	829.4	BATE	606160345421660000
12/01/2024	14:10:03	308	829.4	BATE	606160345421660000
12/01/2024	14:11:48	378	830	CHIX	592086594946345000
12/01/2024	14:11:48	736	830	CHIX	606160345421709000
12/01/2024	14:12:33	449	830	XLON	592086594946368000
12/01/2024	14:12:33	328	830	TRQX	592086594946368000
12/01/2024	14:12:33	370	830	XLON	606160345421732000
12/01/2024	14:13:30	21	830.4	CHIX	592086594946393000
12/01/2024	14:14:00	583	830.6	CHIX	592086594946408000
12/01/2024	14:14:00	416	830.6	CHIX	592086594946408000
12/01/2024	14:15:21	638	830.8	XLON	606160345421815000
12/01/2024	14:15:24	414	830.6	CHIX	606160345421817000
12/01/2024	14:15:34	94	830.8	XLON	592086594946463000
12/01/2024	14:16:28	240	830.8	XLON	592086594946492000
12/01/2024	14:16:28	49	830.8	CHIX	606160345421853000
12/01/2024	14:16:28	210	830.8	CHIX	606160345421853000
12/01/2024	14:16:28	224	830.8	XLON	592086594946492000
12/01/2024	14:16:28	58	830.8	XLON	592086594946492000
12/01/2024	14:16:28	119	830.8	CHIX	606160345421853000
12/01/2024	14:16:28	31	830.8	XLON	592086594946492000
12/01/2024	14:16:28	215	830.8	XLON	606160345421853000
12/01/2024	14:16:49	408	831	CHIX	592086594946502000
12/01/2024	14:16:49	190	831	XLON	606160345421862000
12/01/2024	14:16:49	416	831	XLON	606160345421862000
12/01/2024	14:17:18	463	831	CHIX	592086594946520000
12/01/2024	14:17:18	328	831	XLON	606160345421880000
12/01/2024	14:18:58	582	831.2	XLON	606160345421931000
12/01/2024	14:18:58	47	831.2	XLON	606160345421931000
12/01/2024	14:18:58	412	831.2	XLON	606160345421931000
12/01/2024	14:19:33	58	831	TRQX	592086594946589000
12/01/2024	14:19:33	70	831	TRQX	592086594946589000
12/01/2024	14:19:33	959	831	TRQX	592086594946589000
12/01/2024	14:21:04	328	831	CHIX	592086594946636000
12/01/2024	14:21:04	51	831	XLON	606160345421992000
12/01/2024	14:21:04	700	831	XLON	606160345421992000
12/01/2024	14:21:49	470	831	XLON	606160345422014000
12/01/2024	14:21:49	175	831	XLON	606160345422014000
12/01/2024	14:21:53	313	831	BATE	606160345422015000
12/01/2024	14:21:53	110	831	CHIX	592086594946661000
12/01/2024	14:22:36	12	831.2	XLON	606160345422038000
12/01/2024	14:22:36	59	831.2	XLON	592086594946684000
12/01/2024	14:22:48	269	831.2	XLON	592086594946689000
12/01/2024	14:22:48	395	831.2	CHIX	606160345422042000
12/01/2024	14:22:48	290	831.2	TRQX	606160345422042000
12/01/2024	14:22:48	69	831.2	TRQX	606160345422042000
12/01/2024	14:23:47	307	831.4	XLON	592086594946716000
12/01/2024	14:24:21	568	831.6	XLON	592086594946732000
12/01/2024	14:24:21	77	831.6	XLON	592086594946732000
12/01/2024	14:24:21	342	831.6	XLON	606160345422084000
12/01/2024	14:24:25	328	831.6	CHIX	592086594946734000
12/01/2024	14:24:25	230	831.6	CHIX	592086594946734000
12/01/2024	14:24:34	317	831.6	CHIX	606160345422090000
12/01/2024	14:25:01	13	831.4	XLON	592086594946751000
12/01/2024	14:25:01	1031	831.4	XLON	592086594946751000
12/01/2024	14:25:01	328	831.4	TRQX	592086594946751000
12/01/2024	14:25:01	328	831.4	CHIX	606160345422103000
12/01/2024	14:25:08	92	831.6	CHIX	592086594946755000
12/01/2024	14:25:08	71	831.6	CHIX	592086594946755000
12/01/2024	14:25:08	237	831.6	XLON	606160345422107000
12/01/2024	14:25:08	81	831.6	XLON	606160345422107000
12/01/2024	14:25:08	358	831.6	XLON	606160345422107000
12/01/2024	14:25:42	81	831.8	XLON	592086594946775000
12/01/2024	14:25:42	54	831.8	XLON	606160345422126000
12/01/2024	14:25:42	54	831.8	XLON	592086594946775000
12/01/2024	14:25:42	26	831.8	XLON	606160345422126000
12/01/2024	14:25:42	28	831.8	XLON	592086594946775000
12/01/2024	14:25:43	230	831.8	XLON	592086594946776000
12/01/2024	14:26:36	372	831.6	CHIX	592086594946807000
12/01/2024	14:26:36	328	831.6	XLON	606160345422156000
12/01/2024	14:27:08	72	831.6	CHIX	592086594946824000
12/01/2024	14:27:08	328	831.6	XLON	606160345422174000
12/01/2024	14:27:14	248	831.6	CHIX	592086594946827000
12/01/2024	14:27:31	12	831.6	CHIX	592086594946836000

12/01/2024	14:27:49	104	831.8	XLON	606160345422194000
12/01/2024	14:27:49	495	831.8	CHIX	592086594946845000
12/01/2024	14:27:49	72	831.8	CHIX	592086594946845000
12/01/2024	14:27:49	207	831.8	CHIX	592086594946845000
12/01/2024	14:28:04	145	832	XLON	606160345422203000
12/01/2024	14:28:04	259	832	XLON	592086594946855000
12/01/2024	14:28:06	474	832	XLON	606160345422204000
12/01/2024	14:28:42	26	832.2	CHIX	606160345422224000
12/01/2024	14:28:42	143	832.2	CHIX	606160345422224000
12/01/2024	14:28:46	122	832.4	XLON	592086594946878000
12/01/2024	14:28:46	206	832.4	XLON	592086594946878000
12/01/2024	14:28:46	538	832.4	CHIX	606160345422226000
12/01/2024	14:28:54	364	831.8	CHIX	606160345422231000
12/01/2024	14:29:31	418	832	XLON	606160345422251000
12/01/2024	14:29:31	71	832	XLON	606160345422251000
12/01/2024	14:29:31	178	832	XLON	606160345422251000
12/01/2024	14:29:31	213	832	XLON	606160345422251000
12/01/2024	14:29:31	183	832	XLON	606160345422251000
12/01/2024	14:29:50	24	831.6	TRQX	592086594946914000
12/01/2024	14:29:50	420	831.6	TRQX	592086594946914000
12/01/2024	14:29:50	354	831.6	XLON	606160345422260000
12/01/2024	14:29:59	328	831.4	CHIX	592086594946919000
12/01/2024	14:29:59	383	831.4	CHIX	592086594946919000
12/01/2024	14:29:59	398	831.4	CHIX	592086594946919000
12/01/2024	14:29:59	194	831.4	XLON	606160345422265000
12/01/2024	14:29:59	618	831.4	XLON	606160345422265000
12/01/2024	14:29:59	90	831.4	TRQX	606160345422265000
12/01/2024	14:29:59	498	831.4	XLON	606160345422265000
12/01/2024	14:29:59	217	831.4	TRQX	606160345422265000
12/01/2024	14:29:59	21	831.4	TRQX	606160345422265000
12/01/2024	14:29:59	328	831.4	TRQX	606160345422265000
12/01/2024	14:30:04	1246	831.4	XLON	592086594946926000
12/01/2024	14:30:04	858	831.4	TRQX	606160345422273000
12/01/2024	14:30:04	328	831.4	BATE	592086594946926000
12/01/2024	14:30:04	328	831.4	CHIX	606160345422273000
12/01/2024	14:30:05	451	831.4	XLON	606160345422274000
12/01/2024	14:30:05	802	831.4	XLON	606160345422274000
12/01/2024	14:30:06	328	831.4	XLON	592086594946929000
12/01/2024	14:30:06	240	831.2	BATE	592086594946929000
12/01/2024	14:30:06	440	831.4	CHIX	606160345422275000
12/01/2024	14:30:09	819	831.2	CHIX	592086594946932000
12/01/2024	14:30:09	416	831.2	BATE	592086594946932000
12/01/2024	14:30:09	390	831.2	XLON	592086594946932000
12/01/2024	14:30:09	68	831.2	CHIX	606160345422278000
12/01/2024	14:30:09	536	831.2	CHIX	606160345422278000
12/01/2024	14:30:09	204	831.2	XLON	606160345422278000
12/01/2024	14:30:09	394	831.2	AQXE	606160345422278000
12/01/2024	14:30:09	656	831.2	TRQX	606160345422278000
12/01/2024	14:30:09	376	831.2	XLON	606160345422278000
12/01/2024	14:30:09	124	831.2	XLON	606160345422278000
12/01/2024	14:30:09	433	831.2	CHIX	592086594946932000
12/01/2024	14:30:09	210	831.2	CHIX	592086594946932000
12/01/2024	14:30:09	210	831.2	AQXE	592086594946932000
12/01/2024	14:30:09	232	831.2	AQXE	592086594946932000
12/01/2024	14:30:09	215	831.2	BATE	606160345422278000
12/01/2024	14:30:09	37	831.2	XLON	606160345422278000
12/01/2024	14:30:09	199	831.2	XLON	606160345422278000
12/01/2024	14:33:56	482	832	TRQX	592086594947097000
12/01/2024	14:33:56	328	832	CHIX	592086594947097000
12/01/2024	14:33:56	288	832	CHIX	592086594947097000
12/01/2024	14:33:56	504	832	CHIX	592086594947097000
12/01/2024	14:33:56	459	832	CHIX	592086594947097000
12/01/2024	14:33:56	328	832	AQXE	606160345422438000
12/01/2024	14:33:56	484	832	XLON	606160345422438000
12/01/2024	14:33:56	328	832	XLON	606160345422438000
12/01/2024	14:33:56	328	832	AQXE	606160345422438000
12/01/2024	14:33:56	328	832	TRQX	606160345422438000
12/01/2024	14:33:56	328	832	TRQX	606160345422438000
12/01/2024	14:33:56	328	832	BATE	606160345422438000
12/01/2024	14:33:56	328	832	BATE	606160345422438000
12/01/2024	14:33:56	73	831.8	BATE	592086594947097000
12/01/2024	14:33:56	255	831.8	BATE	592086594947097000
12/01/2024	14:33:56	390	831.8	TRQX	606160345422438000
12/01/2024	14:37:56	215	832.6	BATE	606160345422595000
12/01/2024	14:37:56	179	832.6	BATE	606160345422595000
12/01/2024	14:37:56	138	832.6	BATE	606160345422595000
12/01/2024	14:38:14	328	832.2	XLON	592086594947270000
12/01/2024	14:38:14	581	832.2	CHIX	592086594947270000
12/01/2024	14:38:14	499	832.2	CHIX	592086594947270000
12/01/2024	14:38:14	304	832.2	TRQX	606160345422606000
12/01/2024	14:38:14	328	832.2	BATE	606160345422606000
12/01/2024	14:38:14	24	832.2	TRQX	606160345422606000
12/01/2024	14:38:14	328	832.2	BATE	606160345422606000
12/01/2024	14:38:14	328	832.2	TRQX	606160345422606000
12/01/2024	14:38:14	398	832.2	XLON	606160345422606000
12/01/2024	14:38:14	397	832.2	XLON	606160345422606000
12/01/2024	14:38:14	37	832.2	XLON	606160345422606000
12/01/2024	14:38:14	100	832.2	XLON	592086594947270000
12/01/2024	14:38:15	623	832.2	XLON	592086594947271000
12/01/2024	14:38:15	328	832.2	TRQX	592086594947271000
12/01/2024	14:38:15	335	832.2	AQXE	606160345422607000
12/01/2024	14:38:22	328	832.2	CHIX	606160345422611000
12/01/2024	14:38:22	33	832.2	XLON	592086594947275000
12/01/2024	14:38:22	328	832.2	XLON	606160345422611000
12/01/2024	14:38:22	598	832.2	CHIX	592086594947275000

12/01/2024	14:39:32	359	832.2	CHIX	606160345422647000
12/01/2024	14:39:32	328	832.2	XLON	592086594947313000
12/01/2024	14:39:33	265	832.2	TRQX	592086594947313000
12/01/2024	14:39:33	63	832.2	TRQX	592086594947313000
12/01/2024	14:39:33	63	832.2	CHIX	606160345422647000
12/01/2024	14:40:00	543	832	XLON	592086594947329000
12/01/2024	14:40:00	656	832	TRQX	592086594947329000
12/01/2024	14:40:00	328	832	BATE	592086594947329000
12/01/2024	14:40:00	328	832	CHIX	592086594947329000
12/01/2024	14:40:00	753	832	XLON	606160345422663000
12/01/2024	14:40:00	601	832	CHIX	606160345422663000
12/01/2024	14:40:00	209	832	TRQX	592086594947329000
12/01/2024	14:40:00	284	832	TRQX	592086594947329000
12/01/2024	14:41:40	430	831.6	XLON	592086594947392000
12/01/2024	14:41:40	328	831.6	TRQX	592086594947392000
12/01/2024	14:41:40	328	831.6	BATE	606160345422724000
12/01/2024	14:42:20	39	831.4	TRQX	592086594947419000
12/01/2024	14:42:20	702	831.4	TRQX	592086594947419000
12/01/2024	14:42:20	15	831.4	TRQX	592086594947419000
12/01/2024	14:42:20	757	831.4	CHIX	592086594947419000
12/01/2024	14:42:20	757	831.4	CHIX	592086594947419000
12/01/2024	14:42:20	1081	831.4	XLON	606160345422750000
12/01/2024	14:42:20	328	831.4	TRQX	606160345422750000
12/01/2024	14:42:20	328	831.4	BATE	606160345422750000
12/01/2024	14:42:20	328	831.4	BATE	606160345422750000
12/01/2024	14:42:20	328	831.2	AQXE	592086594947420000
12/01/2024	14:42:20	144	831.2	CHIX	592086594947420000
12/01/2024	14:42:20	492	831.2	CHIX	592086594947420000
12/01/2024	14:42:20	328	831.2	BATE	592086594947420000
12/01/2024	14:42:20	265	831.2	BATE	606160345422751000
12/01/2024	14:42:20	63	831.2	BATE	606160345422751000
12/01/2024	14:42:20	328	831.2	TRQX	606160345422751000
12/01/2024	14:42:20	472	831.2	TRQX	606160345422751000
12/01/2024	14:42:20	238	831.2	TRQX	606160345422751000