

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
08/04/2024	08:01:23	248	1724.5	XLON	592117368980047000
08/04/2024	08:01:23	157	1724.5	AQXE	592117368980047000
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08/04/2024	08:01:23	98	1724.5	XLON	592117368980047000
08/04/2024	08:01:23	216	1724.5	XLON	592117368980047000
08/04/2024	08:01:23	171	1724.5	AQXE	592117368980047000
08/04/2024	08:01:23	157	1724.5	CHIX	606191119422500000
08/04/2024	08:01:23	314	1724.5	XLON	606191119422500000
08/04/2024	08:01:23	157	1724.5	CHIX	592117368980047000
08/04/2024	08:01:23	171	1724.5	AQXE	606191119422500000
08/04/2024	08:01:23	37	1724.5	XLON	592117368980047000
08/04/2024	08:01:34	157	1724	CHIX	592117368980051000
08/04/2024	08:01:34	342	1724	XLON	606191119422504000
08/04/2024	08:01:34	157	1723.5	AQXE	592117368980051000
08/04/2024	08:01:34	377	1723.5	XLON	592117368980051000
08/04/2024	08:01:34	157	1723.5	CHIX	606191119422504000
08/04/2024	08:01:34	157	1723.5	XLON	592117368980051000
08/04/2024	08:01:34	264	1723.5	CHIX	606191119422504000
08/04/2024	08:01:34	683	1724	BATE	592117368980051000
08/04/2024	08:01:34	208	1724	BATE	606191119422504000
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08/04/2024	08:04:21	157	1722	CHIX	606191119422555000
08/04/2024	08:04:21	253	1722	CHIX	606191119422555000
08/04/2024	08:04:21	273	1722	CHIX	606191119422555000
08/04/2024	08:04:46	24	1722	XLON	592117368980113000
08/04/2024	08:04:46	418	1721.5	XLON	592117368980113000
08/04/2024	08:04:46	82	1722	XLON	606191119422564000
08/04/2024	08:04:46	157	1721.5	CHIX	592117368980113000
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08/04/2024	08:04:46	218	1721.5	CHIX	606191119422564000
08/04/2024	08:04:46	174	1721.5	XLON	606191119422564000
08/04/2024	08:05:17	157	1721	AQXE	592117368980127000
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08/04/2024	08:05:17	30	1721	TRQX	606191119422578000
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08/04/2024	08:05:48	171	1720	TRQX	592117368980138000
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08/04/2024	08:11:49	296	1724	XLON	606191119422697000
08/04/2024	08:12:35	50	1724.5	XLON	606191119422709000
08/04/2024	08:12:35	51	1724.5	XLON	606191119422709000
08/04/2024	08:12:36	276	1727.5	XLON	606191119422709000
08/04/2024	08:13:04	47	1725	XLON	606191119422716000
08/04/2024	08:13:04	177	1725	XLON	606191119422716000
08/04/2024	08:13:04	57	1725	AQXE	592117368980271000
08/04/2024	08:13:04	100	1725	TRQX	606191119422716000
08/04/2024	08:13:50	32	1725	AQXE	592117368980285000
08/04/2024	08:13:50	54	1725	AQXE	592117368980285000
08/04/2024	08:13:50	109	1725	AQXE	592117368980285000
08/04/2024	08:13:50	58	1725	XLON	606191119422730000
08/04/2024	08:13:52	100	1726.5	BATE	592117368980286000
08/04/2024	08:13:52	35	1726.5	BATE	606191119422730000
08/04/2024	08:13:52	47	1726.5	BATE	606191119422730000
08/04/2024	08:13:52	17	1726.5	BATE	606191119422730000
08/04/2024	08:14:13	341	1726.5	BATE	592117368980293000
08/04/2024	08:14:13	35	1726.5	BATE	592117368980293000
08/04/2024	08:14:43	89	1725.5	CHIX	592117368980300000
08/04/2024	08:14:43	68	1725.5	CHIX	592117368980300000
08/04/2024	08:14:43	188	1725.5	XLON	592117368980300000
08/04/2024	08:14:43	276	1725.5	XLON	606191119422744000
08/04/2024	08:14:43	314	1725.5	XLON	606191119422744000
08/04/2024	08:14:43	384	1725.5	CHIX	592117368980300000
08/04/2024	08:14:43	182	1725.5	XLON	606191119422745000
08/04/2024	08:14:43	132	1725.5	XLON	606191119422745000
08/04/2024	08:14:43	418	1725.5	CHIX	592117368980300000
08/04/2024	08:14:43	196	1725	BATE	606191119422745000
08/04/2024	08:14:43	135	1725	XLON	606191119422745000
08/04/2024	08:14:43	108	1725	CHIX	592117368980300000
08/04/2024	08:14:43	182	1725	XLON	606191119422745000
08/04/2024	08:14:43	132	1725	XLON	606191119422745000
08/04/2024	08:14:43	261	1725	CHIX	592117368980300000
08/04/2024	08:14:43	157	1725	XLON	606191119422745000
08/04/2024	08:14:43	260	1725	CHIX	592117368980300000
08/04/2024	08:14:43	157	1725	XLON	606191119422745000
08/04/2024	08:18:25	460	1726	CHIX	592117368980373000
08/04/2024	08:18:25	157	1726	XLON	606191119422814000
08/04/2024	08:18:25	157	1726	AQXE	592117368980373000
08/04/2024	08:18:25	352	1726	CHIX	606191119422814000
08/04/2024	08:18:25	209	1726	XLON	606191119422814000
08/04/2024	08:18:25	157	1726	CHIX	592117368980373000
08/04/2024	08:18:25	209	1726	XLON	606191119422814000
08/04/2024	08:18:25	143	1726	XLON	606191119422814000
08/04/2024	08:18:25	352	1726	XLON	606191119422814000
08/04/2024	08:18:25	157	1726	CHIX	592117368980373000
08/04/2024	08:18:25	157	1726	CHIX	592117368980373000
08/04/2024	08:18:25	195	1726	BATE	606191119422814000
08/04/2024	08:18:25	127	1726	XLON	592117368980373000

08/04/2024	08:18:25	82	1726	XLON	606191119422814000
08/04/2024	08:18:25	75	1726	XLON	592117368980373000
08/04/2024	08:18:25	157	1725.5	CHIX	592117368980373000
08/04/2024	08:18:25	157	1725.5	BATE	606191119422814000
08/04/2024	08:18:25	158	1725.5	TRQX	606191119422814000
08/04/2024	08:18:25	157	1725	XLON	592117368980373000
08/04/2024	08:18:25	157	1725	CHIX	592117368980373000
08/04/2024	08:18:25	342	1725	CHIX	592117368980373000
08/04/2024	08:18:25	171	1725	AQXE	592117368980373000
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08/04/2024	08:18:25	157	1725	BATE	606191119422814000
08/04/2024	08:18:25	157	1725	BATE	606191119422814000
08/04/2024	08:18:25	14	1725	XLON	606191119422814000
08/04/2024	08:18:25	499	1724.5	CHIX	592117368980373000
08/04/2024	08:18:25	157	1724.5	TRQX	606191119422814000
08/04/2024	08:21:35	347	1725	CHIX	606191119422884000
08/04/2024	08:21:35	157	1725	XLON	592117368980445000
08/04/2024	08:21:35	174	1725	XLON	606191119422884000
08/04/2024	08:25:42	13	1725	XLON	606191119422962000
08/04/2024	08:25:42	22	1725	XLON	592117368980526000
08/04/2024	08:25:42	157	1725	CHIX	592117368980526000
08/04/2024	08:25:42	366	1725	XLON	606191119422962000
08/04/2024	08:25:45	157	1724.5	AQXE	592117368980526000
08/04/2024	08:25:45	303	1724.5	BATE	592117368980526000
08/04/2024	08:25:45	401	1724.5	CHIX	592117368980526000
08/04/2024	08:25:45	157	1724.5	CHIX	592117368980526000
08/04/2024	08:25:45	161	1724.5	TRQX	606191119422963000
08/04/2024	08:25:45	157	1724.5	TRQX	606191119422963000
08/04/2024	08:25:45	157	1724.5	CHIX	606191119422963000
08/04/2024	08:25:45	79	1724.5	BATE	606191119422963000
08/04/2024	08:25:45	78	1724.5	BATE	606191119422963000
08/04/2024	08:25:45	403	1724	CHIX	606191119422963000
08/04/2024	08:25:45	65	1724.5	XLON	606191119422963000
08/04/2024	08:25:45	33	1724.5	XLON	606191119422963000
08/04/2024	08:27:34	153	1724	BATE	592117368980565000
08/04/2024	08:27:34	4	1724	BATE	592117368980565000
08/04/2024	08:28:04	492	1723.5	CHIX	592117368980575000
08/04/2024	08:28:04	157	1723.5	BATE	606191119423010000
08/04/2024	08:28:04	54	1723.5	XLON	592117368980575000
08/04/2024	08:28:35	416	1723	CHIX	592117368980586000
08/04/2024	08:28:35	157	1723	BATE	606191119423021000
08/04/2024	08:28:35	120	1723	CHIX	592117368980586000
08/04/2024	08:28:35	69	1723	CHIX	592117368980586000
08/04/2024	08:28:35	198	1723	CHIX	592117368980586000
08/04/2024	08:28:35	157	1723	XLON	606191119423021000
08/04/2024	08:28:35	214	1723	XLON	592117368980586000
08/04/2024	08:28:37	234	1723	XLON	606191119423021000
08/04/2024	08:28:37	168	1723	XLON	606191119423021000
08/04/2024	08:28:37	157	1723	CHIX	592117368980587000
08/04/2024	08:28:37	60	1722.5	AQXE	592117368980587000
08/04/2024	08:28:55	23	1722.5	AQXE	592117368980592000
08/04/2024	08:28:59	74	1722.5	AQXE	592117368980593000
08/04/2024	08:28:59	157	1722.5	BATE	592117368980593000
08/04/2024	08:28:59	157	1722.5	CHIX	606191119423027000
08/04/2024	08:28:59	371	1722.5	CHIX	606191119423027000
08/04/2024	08:28:59	189	1722.5	TRQX	592117368980593000
08/04/2024	08:28:59	107	1722.5	XLON	592117368980593000
08/04/2024	08:29:25	171	1722	AQXE	592117368980604000
08/04/2024	08:29:25	157	1722	CHIX	592117368980604000
08/04/2024	08:29:25	98	1722	BATE	606191119423037000
08/04/2024	08:29:25	59	1722	BATE	606191119423037000
08/04/2024	08:29:25	98	1722	TRQX	606191119423037000
08/04/2024	08:29:25	59	1722	TRQX	606191119423037000
08/04/2024	08:30:50	64	1722	XLON	592117368980636000
08/04/2024	08:33:03	157	1720.5	CHIX	592117368980682000
08/04/2024	08:33:03	157	1720.5	TRQX	592117368980682000
08/04/2024	08:33:03	157	1720.5	BATE	592117368980682000
08/04/2024	08:33:03	183	1720.5	CHIX	606191119423113000
08/04/2024	08:33:03	53	1720.5	AQXE	606191119423113000
08/04/2024	08:34:18	104	1720.5	AQXE	606191119423146000
08/04/2024	08:34:18	158	1720.5	AQXE	606191119423146000
08/04/2024	08:34:18	157	1720.5	CHIX	606191119423146000
08/04/2024	08:34:18	41	1720.5	XLON	606191119423146000
08/04/2024	08:34:18	47	1720.5	XLON	606191119423146000
08/04/2024	08:34:18	234	1720.5	XLON	592117368980716000
08/04/2024	08:43:19	212	1724	XLON	606191119423326000
08/04/2024	08:44:03	136	1724	XLON	592117368980916000
08/04/2024	08:44:03	41	1724	XLON	592117368980916000
08/04/2024	08:44:03	51	1724	XLON	592117368980916000
08/04/2024	08:44:03	39	1724	XLON	592117368980916000
08/04/2024	08:46:14	245	1724.5	CHIX	592117368980962000
08/04/2024	08:46:14	157	1724.5	XLON	606191119423384000
08/04/2024	08:47:05	270	1724.5	XLON	606191119423399000
08/04/2024	08:47:09	128	1724.5	XLON	592117368980980000
08/04/2024	08:47:09	160	1724.5	XLON	592117368980980000
08/04/2024	08:48:05	61	1724.5	XLON	606191119423418000
08/04/2024	08:48:05	32	1724.5	XLON	606191119423418000
08/04/2024	08:48:05	141	1724.5	XLON	606191119423418000
08/04/2024	08:48:05	157	1724	AQXE	592117368980998000
08/04/2024	08:48:05	187	1724	CHIX	592117368980998000
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08/04/2024	08:48:05	230	1724	XLON	592117368980998000
08/04/2024	08:48:05	151	1724	XLON	592117368980998000
08/04/2024	08:48:05	157	1724	CHIX	606191119423418000
08/04/2024	08:48:05	159	1724	XLON	592117368980998000

08/04/2024	08:48:05	42	1724	XLON	592117368980998000
08/04/2024	08:48:05	300	1724	XLON	606191119423418000
08/04/2024	08:50:41	157	1723.5	AQXE	606191119423479000
08/04/2024	08:50:41	173	1723.5	AQXE	606191119423479000
08/04/2024	08:52:03	157	1723.5	XLON	606191119423503000
08/04/2024	08:52:03	57	1723.5	XLON	606191119423503000
08/04/2024	08:52:03	20	1723.5	AQXE	592117368981087000
08/04/2024	08:52:04	57	1723.5	XLON	606191119423504000
08/04/2024	08:52:04	157	1723.5	XLON	606191119423504000
08/04/2024	08:52:18	53	1723.5	XLON	606191119423508000
08/04/2024	08:54:35	208	1725	CHIX	592117368981134000
08/04/2024	08:54:35	158	1725	CHIX	592117368981134000
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08/04/2024	08:55:52	27	1725	AQXE	592117368981158000
08/04/2024	08:56:04	242	1725.5	XLON	606191119423575000
08/04/2024	08:56:05	275	1725.5	XLON	592117368981162000
08/04/2024	08:56:38	213	1725.5	XLON	592117368981173000
08/04/2024	08:56:49	274	1726	CHIX	592117368981176000
08/04/2024	08:56:49	6	1726	BATE	606191119423588000
08/04/2024	08:56:53	42	1726	CHIX	606191119423589000
08/04/2024	08:58:15	168	1726.5	AQXE	592117368981208000
08/04/2024	08:58:15	112	1726.5	AQXE	592117368981208000
08/04/2024	08:58:15	52	1726.5	AQXE	592117368981208000
08/04/2024	08:58:18	83	1726.5	AQXE	606191119423620000
08/04/2024	08:58:18	129	1726.5	AQXE	606191119423620000
08/04/2024	08:58:18	100	1726.5	AQXE	606191119423620000
08/04/2024	08:59:03	100	1726	AQXE	606191119423633000
08/04/2024	08:59:03	134	1726	AQXE	606191119423633000
08/04/2024	08:59:03	78	1726	AQXE	606191119423633000
08/04/2024	08:59:04	135	1726	AQXE	592117368981222000
08/04/2024	08:59:04	83	1726	AQXE	606191119423633000
08/04/2024	08:59:04	126	1726	AQXE	606191119423633000
08/04/2024	09:00:02	84	1725.5	XLON	592117368981242000
08/04/2024	09:00:02	132	1725.5	XLON	592117368981242000
08/04/2024	09:00:02	145	1725.5	AQXE	606191119423652000
08/04/2024	09:00:02	12	1725.5	AQXE	606191119423652000
08/04/2024	09:00:03	25	1725.5	XLON	606191119423652000
08/04/2024	09:00:03	52	1725.5	XLON	606191119423652000
08/04/2024	09:00:03	32	1725.5	XLON	606191119423652000
08/04/2024	09:00:03	130	1725.5	XLON	606191119423652000
08/04/2024	09:00:21	183	1724.5	AQXE	592117368981248000
08/04/2024	09:00:21	157	1724.5	BATE	592117368981248000
08/04/2024	09:00:21	157	1724.5	TRQX	606191119423658000
08/04/2024	09:00:21	454	1724.5	CHIX	606191119423658000
08/04/2024	09:00:21	66	1724.5	XLON	592117368981248000
08/04/2024	09:00:21	248	1724.5	XLON	592117368981248000
08/04/2024	09:00:21	157	1724.5	CHIX	606191119423658000
08/04/2024	09:00:21	192	1724.5	AQXE	592117368981248000
08/04/2024	09:00:21	192	1724.5	XLON	592117368981248000
08/04/2024	09:00:21	180	1724.5	XLON	592117368981248000
08/04/2024	09:00:21	66	1724.5	XLON	592117368981248000
08/04/2024	09:00:21	6	1724.5	AQXE	606191119423658000
08/04/2024	09:00:21	157	1724.5	CHIX	592117368981248000
08/04/2024	09:00:21	148	1724.5	AQXE	606191119423658000
08/04/2024	09:00:21	314	1724.5	XLON	606191119423658000
08/04/2024	09:00:21	240	1724.5	XLON	592117368981248000
08/04/2024	09:00:21	67	1724.5	XLON	592117368981248000
08/04/2024	09:00:21	38	1724.5	AQXE	606191119423658000
08/04/2024	09:00:21	122	1724.5	CHIX	606191119423658000
08/04/2024	09:00:21	203	1724.5	XLON	592117368981249000
08/04/2024	09:00:21	237	1724.5	XLON	592117368981249000
08/04/2024	09:00:21	157	1724.5	CHIX	606191119423658000
08/04/2024	09:00:21	67	1724.5	XLON	606191119423658000
08/04/2024	09:00:21	190	1724.5	XLON	606191119423658000
08/04/2024	09:00:23	194	1724.5	XLON	592117368981249000
08/04/2024	09:01:05	104	1724	CHIX	592117368981262000
08/04/2024	09:01:05	334	1724	CHIX	592117368981262000
08/04/2024	09:01:05	120	1724	CHIX	592117368981262000
08/04/2024	09:01:05	180	1724	BATE	606191119423672000
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08/04/2024	09:01:05	230	1724	XLON	592117368981262000
08/04/2024	09:01:05	79	1724	XLON	592117368981262000
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08/04/2024	09:01:05	120	1724	TRQX	606191119423672000
08/04/2024	09:01:05	150	1724	CHIX	606191119423672000
08/04/2024	09:01:05	148	1724	CHIX	606191119423672000
08/04/2024	09:02:31	314	1724	XLON	592117368981299000
08/04/2024	09:02:31	188	1724	AQXE	592117368981299000
08/04/2024	09:02:31	157	1724	CHIX	606191119423707000
08/04/2024	09:02:31	192	1724	XLON	606191119423707000
08/04/2024	09:02:31	192	1724	XLON	606191119423707000
08/04/2024	09:02:31	58	1724	XLON	606191119423707000

08/04/2024	09:02:31	268	1724	CHIX	606191119423707000
08/04/2024	09:02:31	31	1724	CHIX	606191119423707000
08/04/2024	09:02:31	142	1724	XLON	592117368981299000
08/04/2024	09:02:35	157	1723	TRQX	592117368981300000
08/04/2024	09:02:35	157	1723	BATE	592117368981300000
08/04/2024	09:02:35	377	1723	AQXE	592117368981300000
08/04/2024	09:02:35	157	1723	TRQX	606191119423708000
08/04/2024	09:02:35	389	1723	CHIX	606191119423708000
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08/04/2024	09:07:05	157	1721.5	TRQX	592117368981394000
08/04/2024	09:07:05	314	1721.5	XLON	592117368981394000
08/04/2024	09:07:05	157	1721.5	CHIX	606191119423798000
08/04/2024	09:07:13	166	1721.5	AQXE	592117368981395000
08/04/2024	09:08:47	269	1721.5	XLON	592117368981427000
08/04/2024	09:08:48	6	1721	CHIX	592117368981428000
08/04/2024	09:08:48	281	1721	CHIX	592117368981428000
08/04/2024	09:08:48	5	1720.5	AQXE	606191119423831000
08/04/2024	09:08:48	4	1720.5	AQXE	606191119423831000
08/04/2024	09:10:11	239	1720.5	CHIX	592117368981455000
08/04/2024	09:10:11	148	1720.5	AQXE	606191119423857000
08/04/2024	09:10:11	314	1720.5	BATE	606191119423857000
08/04/2024	09:16:29	157	1719.5	BATE	592117368981596000
08/04/2024	09:16:29	444	1719.5	CHIX	606191119423993000
08/04/2024	09:16:29	207	1719.5	CHIX	606191119423993000
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08/04/2024	09:16:29	242	1719.5	XLON	592117368981596000
08/04/2024	09:18:00	136	1719	BATE	592117368981632000
08/04/2024	09:18:00	21	1719	BATE	592117368981632000
08/04/2024	09:18:00	75	1719	BATE	592117368981632000
08/04/2024	09:18:00	208	1719	CHIX	606191119424028000
08/04/2024	09:18:00	227	1719	CHIX	606191119424028000
08/04/2024	09:18:00	96	1719	TRQX	592117368981632000
08/04/2024	09:18:00	39	1719	TRQX	592117368981632000
08/04/2024	09:18:00	82	1719	BATE	592117368981632000
08/04/2024	09:18:00	70	1719	XLON	606191119424028000
08/04/2024	09:18:51	157	1719	TRQX	592117368981657000
08/04/2024	09:18:51	22	1719	TRQX	592117368981657000
08/04/2024	09:18:51	402	1719	CHIX	592117368981657000
08/04/2024	09:18:51	100	1719	CHIX	592117368981657000
08/04/2024	09:18:51	157	1719	AQXE	606191119424052000
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08/04/2024	09:18:51	211	1719	XLON	592117368981657000
08/04/2024	09:21:26	157	1718.5	TRQX	592117368981718000
08/04/2024	09:21:26	291	1718.5	BATE	606191119424110000
08/04/2024	09:21:26	244	1718.5	XLON	606191119424110000
08/04/2024	09:21:41	467	1718	CHIX	592117368981723000
08/04/2024	09:21:41	172	1718	BATE	606191119424115000
08/04/2024	09:21:41	307	1718	CHIX	606191119424115000
08/04/2024	09:21:41	1	1718	CHIX	606191119424115000
08/04/2024	09:21:41	157	1718	XLON	592117368981723000
08/04/2024	09:21:43	270	1718	XLON	592117368981724000
08/04/2024	09:21:44	53	1718	XLON	606191119424116000
08/04/2024	09:21:45	176	1718	BATE	606191119424117000
08/04/2024	09:21:45	23	1718	BATE	606191119424117000
08/04/2024	09:21:45	57	1718	XLON	606191119424117000
08/04/2024	09:21:46	157	1718	TRQX	592117368981725000
08/04/2024	09:21:56	147	1718	XLON	606191119424120000
08/04/2024	09:22:28	159	1717.5	AQXE	606191119424135000
08/04/2024	09:22:28	139	1717.5	AQXE	606191119424135000
08/04/2024	09:35:03	100	1723	AQXE	592117368982039000
08/04/2024	09:35:03	100	1723	AQXE	592117368982039000
08/04/2024	09:35:03	7	1723	AQXE	592117368982039000
08/04/2024	09:36:50	101	1722.5	AQXE	606191119424455000
08/04/2024	09:36:50	241	1722.5	XLON	606191119424455000
08/04/2024	09:37:12	171	1723	CHIX	592117368982082000
08/04/2024	09:37:12	157	1723	XLON	606191119424461000
08/04/2024	09:38:12	181	1724.5	XLON	592117368982104000
08/04/2024	09:38:12	181	1724.5	XLON	606191119424481000
08/04/2024	09:38:12	19	1724.5	XLON	606191119424481000
08/04/2024	09:38:30	82	1724.5	XLON	606191119424487000
08/04/2024	09:38:30	255	1724.5	XLON	592117368982110000
08/04/2024	09:40:56	352	1725	XLON	606191119424529000
08/04/2024	09:40:57	192	1725	XLON	606191119424529000
08/04/2024	09:40:57	15	1725	XLON	606191119424529000
08/04/2024	09:41:30	314	1724	XLON	606191119424543000
08/04/2024	09:41:30	165	1724	AQXE	592117368982167000
08/04/2024	09:41:30	240	1724	XLON	606191119424543000
08/04/2024	09:41:59	189	1724.5	TRQX	592117368982180000
08/04/2024	09:41:59	157	1724.5	XLON	606191119424554000
08/04/2024	09:41:59	314	1724	XLON	592117368982180000
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08/04/2024	09:42:29	116	1724	AQXE	606191119424563000
08/04/2024	09:42:29	230	1724	XLON	606191119424563000
08/04/2024	09:42:29	24	1724	XLON	592117368982189000
08/04/2024	09:42:29	27	1724	XLON	592117368982189000
08/04/2024	09:42:29	276	1724	XLON	592117368982189000
08/04/2024	09:42:29	157	1724	CHIX	606191119424563000
08/04/2024	09:42:29	327	1724	XLON	606191119424563000
08/04/2024	09:42:29	157	1724	XLON	592117368982189000
08/04/2024	09:42:29	157	1724	CHIX	592117368982189000
08/04/2024	09:42:29	327	1724	XLON	606191119424563000
08/04/2024	09:42:29	157	1724	CHIX	592117368982189000
08/04/2024	09:42:29	327	1724	XLON	606191119424563000
08/04/2024	09:42:29	205	1724	XLON	606191119424564000
08/04/2024	09:43:07	458	1723.5	CHIX	592117368982199000

08/04/2024	09:43:07	157	1723.5	BATE	606191119424574000
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08/04/2024	09:43:07	157	1723	BATE	592117368982199000
08/04/2024	09:43:07	181	1723	CHIX	592117368982199000
08/04/2024	09:43:07	120	1723.5	TRQX	592117368982199000
08/04/2024	09:43:07	240	1723.5	XLON	606191119424574000
08/04/2024	09:43:07	201	1723	CHIX	606191119424574000
08/04/2024	09:43:07	83	1723.5	XLON	606191119424574000
08/04/2024	09:43:07	157	1723.5	AQXE	592117368982199000
08/04/2024	09:43:07	257	1723.5	XLON	606191119424574000
08/04/2024	09:43:07	205	1723.5	XLON	606191119424574000
08/04/2024	09:43:07	14	1723.5	XLON	606191119424574000
08/04/2024	09:46:06	157	1723	BATE	592117368982258000
08/04/2024	09:46:06	157	1723	TRQX	592117368982258000
08/04/2024	09:46:06	157	1723	AQXE	606191119424630000
08/04/2024	09:46:06	157	1723	CHIX	606191119424630000
08/04/2024	09:46:06	196	1723	XLON	606191119424630000
08/04/2024	09:46:06	120	1723	TRQX	592117368982258000
08/04/2024	09:46:06	112	1723	XLON	592117368982258000
08/04/2024	09:53:02	157	1723	TRQX	592117368982406000
08/04/2024	09:53:02	292	1723	AQXE	606191119424772000
08/04/2024	09:53:02	112	1723	XLON	606191119424772000
08/04/2024	09:53:05	231	1723	XLON	606191119424773000
08/04/2024	09:53:20	157	1722.5	TRQX	592117368982414000
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08/04/2024	09:53:20	209	1722.5	AQXE	606191119424780000
08/04/2024	09:53:20	157	1722.5	CHIX	606191119424780000
08/04/2024	09:53:20	420	1722.5	CHIX	606191119424780000
08/04/2024	09:53:20	103	1722.5	CHIX	606191119424780000
08/04/2024	09:53:20	164	1722.5	CHIX	606191119424780000
08/04/2024	09:53:20	173	1722.5	XLON	606191119424780000
08/04/2024	09:53:20	19	1722.5	XLON	592117368982414000
08/04/2024	09:53:20	97	1722.5	XLON	592117368982414000
08/04/2024	09:53:20	100	1722.5	AQXE	592117368982414000
08/04/2024	09:53:34	37	1722.5	XLON	606191119424784000
08/04/2024	09:53:37	314	1722	CHIX	592117368982420000
08/04/2024	09:53:37	272	1722	CHIX	592117368982420000
08/04/2024	09:53:37	178	1722	AQXE	606191119424785000
08/04/2024	09:53:37	157	1722	TRQX	606191119424785000
08/04/2024	09:53:37	157	1722	BATE	606191119424785000
08/04/2024	09:53:37	230	1722	XLON	592117368982420000
08/04/2024	09:53:37	69	1722	XLON	592117368982420000
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08/04/2024	09:53:37	170	1722	CHIX	606191119424785000
08/04/2024	09:53:43	157	1722	CHIX	592117368982423000
08/04/2024	09:53:43	376	1722	XLON	606191119424788000
08/04/2024	09:53:43	67	1722	XLON	606191119424788000
08/04/2024	09:53:43	87	1722	XLON	592117368982423000
08/04/2024	09:53:43	46	1722	CHIX	606191119424788000
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08/04/2024	09:53:43	67	1722	XLON	592117368982423000
08/04/2024	09:53:43	178	1722	CHIX	592117368982423000
08/04/2024	09:53:43	157	1722	XLON	606191119424788000
08/04/2024	09:54:26	157	1721.5	TRQX	592117368982438000
08/04/2024	09:54:26	247	1721.5	BATE	606191119424802000
08/04/2024	09:54:26	157	1721.5	XLON	606191119424802000
08/04/2024	09:55:38	188	1721	CHIX	592117368982462000
08/04/2024	09:55:38	157	1721	AQXE	592117368982462000
08/04/2024	09:55:38	157	1721	TRQX	606191119424826000
08/04/2024	09:55:38	169	1721	AQXE	592117368982462000
08/04/2024	09:55:38	100	1721	AQXE	592117368982462000
08/04/2024	09:55:38	12	1721	AQXE	592117368982462000
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08/04/2024	10:07:04	157	1721	BATE	592117368982707000
08/04/2024	10:07:04	178	1721	CHIX	606191119425061000
08/04/2024	10:07:04	275	1721	CHIX	606191119425061000
08/04/2024	10:07:04	216	1721	XLON	606191119425061000
08/04/2024	10:07:07	157	1721.5	AQXE	606191119425062000
08/04/2024	10:07:07	14	1721.5	AQXE	606191119425062000
08/04/2024	10:11:52	208	1722	CHIX	592117368982804000
08/04/2024	10:11:53	157	1724	AQXE	606191119425155000
08/04/2024	10:11:53	268	1724.5	CHIX	606191119425155000
08/04/2024	10:11:53	562	1724.5	CHIX	592117368982805000
08/04/2024	10:12:32	659	1726	XLON	606191119425174000
08/04/2024	10:13:44	100	1725.5	AQXE	606191119425199000
08/04/2024	10:13:44	161	1725.5	AQXE	606191119425199000
08/04/2024	10:13:44	8	1725.5	AQXE	606191119425199000
08/04/2024	10:13:45	165	1725.5	AQXE	606191119425199000
08/04/2024	10:13:45	100	1725.5	AQXE	592117368982851000
08/04/2024	10:13:45	154	1725.5	AQXE	592117368982851000
08/04/2024	10:16:19	132	1726	XLON	592117368982904000
08/04/2024	10:16:20	176	1726	XLON	592117368982905000
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08/04/2024	10:16:40	68	1726	XLON	592117368982912000
08/04/2024	10:16:40	466	1726	XLON	606191119425258000
08/04/2024	10:18:07	384	1727	XLON	592117368982939000
08/04/2024	10:18:07	157	1727	CHIX	606191119425284000
08/04/2024	10:18:25	15	1727	XLON	592117368982947000
08/04/2024	10:18:36	80	1727.5	XLON	606191119425296000
08/04/2024	10:18:36	130	1727.5	XLON	606191119425296000
08/04/2024	10:18:36	22	1727.5	XLON	606191119425296000
08/04/2024	10:18:37	225	1728	XLON	592117368982951000

08/04/2024	10:20:02	372	1728	XLON	592117368982984000
08/04/2024	10:20:14	19	1728	CHIX	592117368982988000
08/04/2024	10:20:14	66	1728	XLON	606191119425332000
08/04/2024	10:20:14	285	1728	XLON	606191119425332000
08/04/2024	10:21:15	157	1728	XLON	592117368983009000
08/04/2024	10:21:15	262	1728	XLON	592117368983009000
08/04/2024	10:22:27	382	1728.5	CHIX	592117368983030000
08/04/2024	10:22:57	66	1727.5	AQXE	592117368983039000
08/04/2024	10:22:57	66	1727.5	AQXE	592117368983039000
08/04/2024	10:22:57	314	1727.5	BATE	592117368983039000
08/04/2024	10:22:57	39	1727.5	AQXE	592117368983039000
08/04/2024	10:22:57	157	1727.5	CHIX	606191119425381000
08/04/2024	10:23:21	230	1727.5	XLON	606191119425389000
08/04/2024	10:23:21	20	1727.5	XLON	606191119425389000
08/04/2024	10:24:40	279	1728	XLON	592117368983074000
08/04/2024	10:24:40	36	1728	XLON	592117368983074000
08/04/2024	10:25:02	263	1727	CHIX	592117368983081000
08/04/2024	10:25:02	36	1727	BATE	606191119425421000
08/04/2024	10:25:02	121	1727	BATE	606191119425421000
08/04/2024	10:25:02	140	1727	XLON	592117368983081000
08/04/2024	10:25:18	157	1727	CHIX	592117368983087000
08/04/2024	10:25:18	161	1727	XLON	606191119425427000
08/04/2024	10:25:18	177	1727	AQXE	606191119425427000
08/04/2024	10:25:18	153	1727	XLON	606191119425427000
08/04/2024	10:25:18	157	1727	XLON	606191119425427000
08/04/2024	10:25:18	191	1727	CHIX	592117368983087000
08/04/2024	10:25:18	97	1727	CHIX	592117368983087000
08/04/2024	10:26:00	157	1727	CHIX	592117368983101000
08/04/2024	10:26:00	233	1726.5	AQXE	592117368983101000
08/04/2024	10:26:00	185	1726.5	BATE	592117368983101000
08/04/2024	10:26:00	383	1727	XLON	606191119425440000
08/04/2024	10:26:00	234	1727	XLON	606191119425440000
08/04/2024	10:26:00	467	1726.5	CHIX	606191119425441000
08/04/2024	10:26:00	161	1726.5	BATE	606191119425441000
08/04/2024	10:26:00	190	1727	XLON	592117368983101000
08/04/2024	10:26:00	233	1727	XLON	592117368983101000
08/04/2024	10:26:00	192	1727	XLON	592117368983101000
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08/04/2024	10:26:00	57	1727	XLON	592117368983101000
08/04/2024	10:26:00	99	1727	XLON	592117368983101000
08/04/2024	10:26:39	157	1726.5	TRQX	592117368983113000
08/04/2024	10:35:55	159	1727.5	XLON	606191119425645000
08/04/2024	10:35:55	115	1727.5	XLON	606191119425645000
08/04/2024	10:36:52	145	1727.5	XLON	592117368983330000
08/04/2024	10:36:52	180	1727.5	XLON	592117368983330000
08/04/2024	10:38:10	251	1728	CHIX	606191119425687000
08/04/2024	10:38:11	74	1728	CHIX	606191119425687000
08/04/2024	10:38:26	46	1728	CHIX	606191119425692000
08/04/2024	10:39:40	443	1728	BATE	606191119425714000
08/04/2024	10:40:48	157	1728	BATE	592117368983407000
08/04/2024	10:40:48	45	1728	BATE	592117368983407000
08/04/2024	10:40:48	258	1728	BATE	592117368983407000
08/04/2024	10:42:02	154	1728	CHIX	606191119425762000
08/04/2024	10:42:02	38	1728	CHIX	606191119425762000
08/04/2024	10:42:02	42	1728	CHIX	606191119425762000
08/04/2024	10:42:02	165	1728	CHIX	592117368983433000
08/04/2024	10:42:02	99	1728	CHIX	592117368983433000
08/04/2024	10:44:08	227	1728	XLON	592117368983474000
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08/04/2024	10:44:08	157	1728	CHIX	606191119425802000
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08/04/2024	10:46:47	177	1728	CHIX	592117368983525000
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08/04/2024	10:46:47	92	1728	XLON	606191119425851000
08/04/2024	10:47:40	102	1728	XLON	606191119425871000
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08/04/2024	10:47:42	157	1728	XLON	592117368983546000
08/04/2024	10:47:42	15	1728	XLON	606191119425872000
08/04/2024	10:47:42	59	1728	CHIX	606191119425872000
08/04/2024	10:47:42	158	1728	CHIX	606191119425872000
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08/04/2024	10:48:02	157	1729	XLON	592117368983553000
08/04/2024	10:49:05	85	1729	XLON	592117368983579000
08/04/2024	10:49:05	138	1729	XLON	592117368983579000
08/04/2024	10:49:05	14	1729	CHIX	592117368983579000
08/04/2024	10:49:05	135	1729	AQXE	606191119425904000
08/04/2024	10:49:06	135	1729	XLON	606191119425904000
08/04/2024	10:50:02	223	1729.5	XLON	606191119425923000
08/04/2024	10:50:02	225	1729.5	XLON	606191119425923000
08/04/2024	10:50:53	108	1730	XLON	592117368983616000
08/04/2024	10:50:53	380	1730	XLON	592117368983616000
08/04/2024	10:52:03	157	1729	BATE	592117368983640000
08/04/2024	10:52:03	157	1729	TRQX	592117368983640000
08/04/2024	10:52:03	64	1729	BATE	606191119425962000
08/04/2024	10:52:03	136	1729	BATE	606191119425962000
08/04/2024	10:52:03	357	1729	CHIX	606191119425962000
08/04/2024	10:52:03	178	1729	XLON	592117368983640000
08/04/2024	10:52:03	196	1729	XLON	592117368983640000
08/04/2024	10:52:04	146	1729	XLON	592117368983641000
08/04/2024	10:52:04	29	1729	CHIX	606191119425963000

08/04/2024	10:52:04	128	1729	CHIX	606191119425963000
08/04/2024	10:53:29	163	1728.5	BATE	606191119425994000
08/04/2024	10:53:41	28	1728	CHIX	592117368983678000
08/04/2024	10:53:41	129	1728	CHIX	592117368983678000
08/04/2024	10:53:41	177	1728	TRQX	606191119425998000
08/04/2024	10:53:41	157	1728	BATE	606191119425998000
08/04/2024	10:53:41	230	1728	XLON	606191119425998000
08/04/2024	10:53:42	157	1728	CHIX	592117368983679000
08/04/2024	10:53:42	256	1728	XLON	606191119425999000
08/04/2024	10:53:42	77	1728	XLON	606191119425999000
08/04/2024	10:53:42	314	1728	XLON	592117368983679000
08/04/2024	10:53:43	302	1728	CHIX	606191119425999000
08/04/2024	10:53:43	163	1728	CHIX	606191119425999000
08/04/2024	10:53:43	121	1728	XLON	606191119425999000
08/04/2024	10:53:43	314	1728	XLON	592117368983679000
08/04/2024	10:53:43	222	1728	AQXE	592117368983679000
08/04/2024	10:53:43	157	1728	CHIX	606191119425999000
08/04/2024	10:53:43	157	1728	CHIX	592117368983679000
08/04/2024	10:53:43	314	1728	XLON	606191119425999000
08/04/2024	10:53:43	120	1728	XLON	592117368983679000
08/04/2024	10:53:43	1	1728	XLON	606191119425999000
08/04/2024	10:53:43	116	1728	XLON	592117368983679000
08/04/2024	10:53:43	105	1728	XLON	592117368983679000
08/04/2024	10:54:59	157	1727.5	TRQX	592117368983705000
08/04/2024	10:54:59	164	1727.5	BATE	592117368983705000
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08/04/2024	10:55:02	221	1727.5	XLON	592117368983706000
08/04/2024	10:55:02	213	1727.5	XLON	592117368983706000
08/04/2024	10:55:02	157	1727.5	CHIX	606191119426025000
08/04/2024	11:04:53	79	1728	XLON	606191119426240000
08/04/2024	11:04:53	58	1728	XLON	606191119426240000
08/04/2024	11:04:53	157	1728	XLON	606191119426240000
08/04/2024	11:06:12	246	1728.5	BATE	592117368983954000
08/04/2024	11:06:12	127	1728.5	BATE	592117368983954000
08/04/2024	11:09:06	157	1727.5	XLON	592117368984005000
08/04/2024	11:09:06	182	1727.5	CHIX	606191119426313000
08/04/2024	11:09:06	111	1727.5	CHIX	606191119426313000
08/04/2024	11:09:06	78	1727.5	XLON	606191119426313000
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08/04/2024	11:09:45	93	1727.5	XLON	592117368984016000
08/04/2024	11:09:46	64	1727.5	XLON	592117368984016000
08/04/2024	11:09:46	157	1727	AQXE	592117368984016000
08/04/2024	11:09:46	401	1727	AQXE	592117368984016000
08/04/2024	11:09:46	77	1727.5	CHIX	606191119426324000
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08/04/2024	11:09:46	244	1727	AQXE	606191119426324000
08/04/2024	11:09:46	157	1727	BATE	592117368984016000
08/04/2024	11:09:46	132	1727	TRQX	592117368984016000
08/04/2024	11:09:46	25	1727	TRQX	592117368984016000
08/04/2024	11:09:46	26	1727	TRQX	592117368984016000
08/04/2024	11:09:46	131	1727	TRQX	592117368984016000
08/04/2024	11:09:46	227	1727	TRQX	592117368984016000
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08/04/2024	11:09:46	234	1727	CHIX	606191119426324000
08/04/2024	11:09:46	265	1727	XLON	606191119426324000
08/04/2024	11:09:46	157	1727	BATE	606191119426324000
08/04/2024	11:09:46	282	1727	CHIX	606191119426324000
08/04/2024	11:09:46	200	1727	BATE	606191119426324000
08/04/2024	11:09:46	62	1727	TRQX	606191119426324000
08/04/2024	11:09:46	27	1727	TRQX	606191119426324000
08/04/2024	11:09:46	68	1727	TRQX	606191119426324000
08/04/2024	11:09:46	280	1727	XLON	592117368984016000
08/04/2024	11:09:50	376	1727	XLON	606191119426325000
08/04/2024	11:09:50	157	1727	CHIX	592117368984017000
08/04/2024	11:10:38	221	1726.5	CHIX	592117368984033000
08/04/2024	11:10:38	230	1726.5	CHIX	592117368984033000
08/04/2024	11:10:38	157	1726.5	TRQX	592117368984033000
08/04/2024	11:10:38	157	1726.5	BATE	592117368984033000
08/04/2024	11:10:38	216	1726.5	CHIX	606191119426340000
08/04/2024	11:10:38	157	1726.5	TRQX	606191119426340000
08/04/2024	11:10:38	157	1726.5	AQXE	606191119426340000
08/04/2024	11:10:38	157	1726.5	BATE	606191119426340000
08/04/2024	11:10:38	167	1726.5	XLON	606191119426340000
08/04/2024	11:10:38	191	1726.5	XLON	606191119426340000
08/04/2024	11:10:38	230	1726.5	XLON	606191119426340000
08/04/2024	11:10:38	65	1726.5	XLON	606191119426340000
08/04/2024	11:10:38	173	1726.5	AQXE	606191119426340000
08/04/2024	11:10:38	100	1726.5	AQXE	606191119426340000
08/04/2024	11:10:38	309	1726.5	TRQX	592117368984033000
08/04/2024	11:10:38	157	1726.5	CHIX	592117368984033000
08/04/2024	11:10:38	332	1726.5	XLON	606191119426340000
08/04/2024	11:10:38	282	1726	TRQX	606191119426340000
08/04/2024	11:14:04	384	1725.5	CHIX	592117368984111000
08/04/2024	11:14:04	157	1725.5	BATE	606191119426415000
08/04/2024	11:26:46	129	1726	AQXE	606191119426657000
08/04/2024	11:26:46	179	1726	AQXE	606191119426657000
08/04/2024	11:26:46	1	1726	AQXE	606191119426657000
08/04/2024	11:26:47	43	1726	XLON	592117368984362000
08/04/2024	11:27:00	36	1726	XLON	592117368984371000
08/04/2024	11:27:33	314	1725	TRQX	592117368984383000
08/04/2024	11:27:33	307	1725	TRQX	592117368984383000
08/04/2024	11:27:33	316	1725	BATE	592117368984383000
08/04/2024	11:27:33	402	1725	CHIX	592117368984383000
08/04/2024	11:27:33	272	1725	BATE	592117368984383000
08/04/2024	11:27:33	174	1725	AQXE	606191119426677000

08/04/2024	11:27:33	157	1725	AQXE	606191119426677000
08/04/2024	11:27:33	157	1725	CHIX	606191119426677000
08/04/2024	11:27:33	157	1725	CHIX	606191119426677000
08/04/2024	11:27:33	88	1725	XLON	592117368984383000
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08/04/2024	11:27:33	69	1725	XLON	592117368984383000
08/04/2024	11:27:33	339	1725	XLON	592117368984383000
08/04/2024	11:27:33	265	1725	CHIX	606191119426677000
08/04/2024	11:27:33	157	1725	CHIX	606191119426677000
08/04/2024	11:27:33	88	1725	XLON	592117368984383000
08/04/2024	11:27:33	88	1725	XLON	592117368984383000
08/04/2024	11:27:42	7	1725	XLON	606191119426680000
08/04/2024	11:33:36	137	1726	XLON	592117368984495000
08/04/2024	11:33:36	114	1726	XLON	592117368984495000
08/04/2024	11:35:19	91	1726	XLON	592117368984531000
08/04/2024	11:35:19	59	1726	XLON	592117368984531000
08/04/2024	11:35:19	57	1726	XLON	592117368984531000
08/04/2024	11:35:19	172	1726	XLON	592117368984531000
08/04/2024	11:36:59	326	1726	XLON	592117368984561000
08/04/2024	11:36:59	157	1726	CHIX	606191119426849000
08/04/2024	11:38:49	218	1726	XLON	606191119426883000
08/04/2024	11:38:49	152	1726	XLON	606191119426883000
08/04/2024	11:38:50	108	1726	CHIX	592117368984597000
08/04/2024	11:38:50	49	1726	CHIX	592117368984597000
08/04/2024	11:39:46	19	1726.5	XLON	592117368984613000
08/04/2024	11:40:11	374	1727	CHIX	592117368984621000
08/04/2024	11:40:16	157	1727	CHIX	592117368984622000
08/04/2024	11:40:16	320	1727	XLON	606191119426980000
08/04/2024	11:41:09	417	1728	XLON	592117368984641000
08/04/2024	11:41:09	447	1727.5	XLON	592117368984641000
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08/04/2024	11:41:14	191	1727.5	XLON	606191119426928000
08/04/2024	11:41:14	194	1727.5	XLON	606191119426928000
08/04/2024	11:41:14	95	1727.5	XLON	606191119426928000
08/04/2024	11:41:14	214	1727.5	XLON	606191119426928000
08/04/2024	11:41:14	167	1727.5	XLON	606191119426928000
08/04/2024	11:41:14	361	1727.5	XLON	606191119426928000
08/04/2024	11:41:14	235	1727.5	XLON	606191119426928000
08/04/2024	11:41:14	157	1727.5	CHIX	592117368984642000
08/04/2024	11:41:14	160	1727.5	XLON	606191119426928000
08/04/2024	11:41:14	95	1727.5	XLON	606191119426928000
08/04/2024	11:41:14	234	1727.5	XLON	606191119426928000
08/04/2024	11:41:14	47	1727.5	XLON	606191119426928000
08/04/2024	11:41:14	157	1727.5	CHIX	592117368984642000
08/04/2024	11:41:14	19	1727.5	XLON	606191119426928000
08/04/2024	11:41:14	95	1727.5	XLON	606191119426928000
08/04/2024	11:41:14	395	1727.5	XLON	592117368984642000
08/04/2024	11:41:14	27	1727.5	CHIX	606191119426928000
08/04/2024	11:41:14	130	1727.5	CHIX	606191119426928000
08/04/2024	11:41:14	95	1727.5	XLON	606191119426928000
08/04/2024	11:41:14	95	1727.5	XLON	592117368984642000
08/04/2024	11:41:14	132	1727.5	XLON	592117368984643000
08/04/2024	11:44:35	51	1726.5	BATE	606191119426988000
08/04/2024	11:44:45	300	1726.5	XLON	592117368984707000
08/04/2024	11:44:45	157	1726.5	CHIX	592117368984707000
08/04/2024	11:44:45	157	1726	AQXE	592117368984707000
08/04/2024	11:44:45	157	1726	BATE	592117368984707000
08/04/2024	11:44:45	157	1726	BATE	592117368984707000
08/04/2024	11:44:45	106	1726.5	BATE	606191119426991000
08/04/2024	11:44:45	241	1726	CHIX	606191119426991000
08/04/2024	11:44:45	275	1726	CHIX	606191119426991000
08/04/2024	11:44:45	157	1726	TRQX	592117368984707000
08/04/2024	11:44:45	72	1726	XLON	592117368984707000
08/04/2024	11:44:45	180	1726	XLON	592117368984707000
08/04/2024	11:44:45	72	1726.5	XLON	592117368984707000
08/04/2024	11:44:45	230	1726.5	XLON	592117368984707000
08/04/2024	11:44:45	254	1726.5	XLON	592117368984707000
08/04/2024	11:44:45	191	1726.5	XLON	592117368984707000
08/04/2024	11:44:45	175	1726.5	XLON	592117368984707000
08/04/2024	11:44:45	120	1726.5	TRQX	606191119426991000
08/04/2024	11:44:45	100	1726.5	TRQX	606191119426991000
08/04/2024	11:44:45	90	1726.5	TRQX	606191119426991000
08/04/2024	11:44:45	72	1726.5	XLON	592117368984707000
08/04/2024	11:44:45	72	1726.5	XLON	606191119426991000
08/04/2024	11:44:45	72	1726.5	XLON	592117368984707000
08/04/2024	11:44:45	293	1726.5	CHIX	592117368984707000
08/04/2024	11:44:45	157	1726.5	XLON	606191119426991000
08/04/2024	11:44:45	30	1726.5	XLON	606191119426991000
08/04/2024	11:58:28	204	1727.5	BATE	592117368984957000
08/04/2024	12:00:40	157	1728	XLON	606191119427274000
08/04/2024	12:00:40	175	1728	CHIX	592117368985000000
08/04/2024	12:01:34	132	1728.5	XLON	592117368985016000
08/04/2024	12:01:34	194	1728.5	XLON	606191119427289000
08/04/2024	12:02:13	100	1729	AQXE	592117368985030000
08/04/2024	12:02:13	158	1729	AQXE	592117368985030000
08/04/2024	12:02:13	37	1729	AQXE	592117368985030000
08/04/2024	12:02:15	157	1728	CHIX	592117368985031000
08/04/2024	12:02:15	284	1728	AQXE	606191119427303000
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08/04/2024	12:02:15	191	1728	XLON	592117368985031000
08/04/2024	12:02:15	134	1728	XLON	592117368985031000
08/04/2024	12:02:15	24	1728	CHIX	606191119427303000
08/04/2024	12:02:15	459	1728	XLON	592117368985031000
08/04/2024	12:02:15	157	1728	CHIX	606191119427303000
08/04/2024	12:02:15	157	1728	XLON	592117368985031000

08/04/2024	12:02:15	151	1728	CHIX	606191119427303000
08/04/2024	12:02:15	83	1728	CHIX	606191119427303000
08/04/2024	12:02:15	239	1727.5	CHIX	592117368985031000
08/04/2024	12:06:34	229	1727	AQXE	606191119427396000
08/04/2024	12:08:01	230	1727	XLON	592117368985154000
08/04/2024	12:08:01	41	1727	XLON	592117368985154000
08/04/2024	12:08:35	157	1726.5	TRQX	592117368985164000
08/04/2024	12:08:35	157	1726.5	BATE	592117368985164000
08/04/2024	12:08:35	49	1726.5	CHIX	606191119427432000
08/04/2024	12:08:35	40	1726.5	BATE	606191119427432000
08/04/2024	12:08:35	157	1726.5	AQXE	606191119427432000
08/04/2024	12:08:35	183	1726.5	BATE	606191119427432000
08/04/2024	12:08:35	261	1726.5	CHIX	606191119427432000
08/04/2024	12:08:35	102	1726.5	CHIX	606191119427432000
08/04/2024	12:09:00	102	1726.5	XLON	592117368985172000
08/04/2024	12:09:00	212	1726.5	XLON	592117368985172000
08/04/2024	12:09:00	173	1726.5	AQXE	592117368985172000
08/04/2024	12:09:00	52	1726.5	AQXE	592117368985172000
08/04/2024	12:09:00	157	1726.5	CHIX	592117368985172000
08/04/2024	12:09:00	314	1726.5	XLON	606191119427440000
08/04/2024	12:09:00	208	1726.5	AQXE	606191119427440000
08/04/2024	12:09:00	157	1726.5	CHIX	606191119427440000
08/04/2024	12:09:00	56	1726.5	XLON	592117368985172000
08/04/2024	12:09:00	43	1726.5	XLON	606191119427440000
08/04/2024	12:09:59	314	1726	CHIX	592117368985192000
08/04/2024	12:09:59	290	1726	TRQX	592117368985192000
08/04/2024	12:09:59	157	1725.5	TRQX	592117368985192000
08/04/2024	12:09:59	157	1726	BATE	606191119427459000
08/04/2024	12:09:59	314	1726	CHIX	606191119427459000
08/04/2024	12:09:59	157	1726	TRQX	606191119427459000
08/04/2024	12:09:59	78	1726	AQXE	606191119427459000
08/04/2024	12:09:59	301	1725.5	CHIX	606191119427459000
08/04/2024	12:09:59	157	1725.5	AQXE	606191119427459000
08/04/2024	12:09:59	53	1724.5	XLON	592117368985192000
08/04/2024	12:09:59	67	1724.5	XLON	592117368985192000
08/04/2024	12:09:59	200	1725	XLON	592117368985192000
08/04/2024	12:09:59	191	1725	XLON	592117368985192000
08/04/2024	12:09:59	227	1725	XLON	592117368985192000
08/04/2024	12:09:59	360	1725.5	XLON	592117368985192000
08/04/2024	12:09:59	191	1725.5	XLON	592117368985192000
08/04/2024	12:09:59	6	1725.5	XLON	592117368985192000
08/04/2024	12:09:59	20	1725	XLON	606191119427459000
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08/04/2024	12:09:59	191	1725	XLON	606191119427459000
08/04/2024	12:09:59	149	1725.5	XLON	606191119427459000
08/04/2024	12:09:59	60	1725.5	AQXE	592117368985192000
08/04/2024	12:09:59	105	1725	XLON	592117368985192000
08/04/2024	12:09:59	95	1725.5	XLON	592117368985192000
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08/04/2024	12:09:59	50	1725.5	AQXE	606191119427459000
08/04/2024	12:09:59	99	1725.5	XLON	606191119427459000
08/04/2024	12:09:59	105	1725.5	XLON	606191119427459000
08/04/2024	12:09:59	172	1725.5	XLON	606191119427459000
08/04/2024	12:09:59	40	1725.5	AQXE	592117368985192000
08/04/2024	12:09:59	50	1725.5	AQXE	592117368985192000
08/04/2024	12:09:59	65	1725.5	AQXE	592117368985192000
08/04/2024	12:16:29	157	1722.5	TRQX	592117368985317000
08/04/2024	12:16:29	157	1722.5	BATE	592117368985317000
08/04/2024	12:16:29	170	1722.5	AQXE	606191119427580000
08/04/2024	12:16:29	368	1722.5	CHIX	606191119427580000
08/04/2024	12:16:29	157	1722.5	BATE	606191119427580000
08/04/2024	12:16:29	194	1722.5	XLON	606191119427580000
08/04/2024	12:16:29	104	1722.5	XLON	606191119427580000
08/04/2024	12:16:29	143	1722.5	XLON	606191119427580000
08/04/2024	12:16:29	118	1722.5	XLON	606191119427580000
08/04/2024	12:18:11	241	1722	AQXE	592117368985350000
08/04/2024	12:18:11	157	1722	CHIX	592117368985350000
08/04/2024	12:18:11	205	1722	CHIX	592117368985350000
08/04/2024	12:18:11	157	1722	TRQX	606191119427611000
08/04/2024	12:18:11	149	1722	XLON	606191119427611000
08/04/2024	12:30:12	157	1722	TRQX	592117368985578000
08/04/2024	12:30:12	199	1722	BATE	592117368985578000
08/04/2024	12:30:12	157	1722	CHIX	606191119427833000
08/04/2024	12:30:12	157	1722	AQXE	606191119427833000
08/04/2024	12:30:12	157	1722	XLON	606191119427833000
08/04/2024	12:30:12	222	1722	CHIX	592117368985578000
08/04/2024	12:33:51	181	1723.5	AQXE	592117368985658000
08/04/2024	12:33:51	34	1723.5	BATE	606191119427911000
08/04/2024	12:34:54	150	1724	XLON	606191119427932000
08/04/2024	12:34:54	104	1724	XLON	606191119427932000
08/04/2024	12:36:01	157	1724	XLON	592117368985703000
08/04/2024	12:36:01	164	1724	CHIX	606191119427954000
08/04/2024	12:37:05	95	1724	XLON	606191119427973000
08/04/2024	12:37:10	62	1724	XLON	606191119427975000
08/04/2024	12:37:10	207	1724	CHIX	592117368985724000
08/04/2024	12:38:33	157	1725	XLON	606191119428000000
08/04/2024	12:38:33	164	1725	CHIX	592117368985750000
08/04/2024	12:40:40	278	1725	XLON	592117368985790000
08/04/2024	12:40:40	51	1725	CHIX	592117368985790000
08/04/2024	12:41:47	230	1725	XLON	592117368985811000
08/04/2024	12:41:47	286	1725	XLON	592117368985811000
08/04/2024	12:42:42	334	1725	XLON	606191119428080000
08/04/2024	12:42:42	34	1725	XLON	606191119428080000
08/04/2024	12:42:43	94	1725	CHIX	592117368985834000
08/04/2024	12:42:43	63	1725	CHIX	592117368985834000

08/04/2024	12:43:20	157	1725	XLON	592117368985846000
08/04/2024	12:43:20	18	1725	XLON	592117368985846000
08/04/2024	12:43:20	206	1725	CHIX	606191119428093000
08/04/2024	12:46:11	36	1725.5	XLON	592117368985900000
08/04/2024	12:46:21	309	1726	CHIX	592117368985903000
08/04/2024	12:46:21	157	1726	XLON	606191119428147000
08/04/2024	12:46:21	131	1726	XLON	606191119428147000
08/04/2024	12:46:21	78	1726	XLON	592117368985903000
08/04/2024	12:46:42	126	1726.5	XLON	606191119428154000
08/04/2024	12:46:42	193	1726.5	XLON	606191119428154000
08/04/2024	12:46:42	199	1726.5	XLON	606191119428154000
08/04/2024	12:48:38	157	1725.5	BATE	592117368985948000
08/04/2024	12:48:38	386	1725.5	CHIX	606191119428191000
08/04/2024	12:49:19	50	1725.5	XLON	592117368985970000
08/04/2024	12:49:26	301	1726	CHIX	606191119428215000
08/04/2024	12:49:30	174	1726	CHIX	606191119428216000
08/04/2024	12:51:49	216	1725.5	AQXE	592117368986020000
08/04/2024	12:51:49	175	1725.5	XLON	592117368986020000
08/04/2024	12:51:49	98	1725.5	AQXE	592117368986020000
08/04/2024	12:51:49	53	1725.5	XLON	592117368986020000
08/04/2024	12:51:49	157	1725.5	TRQX	606191119428261000
08/04/2024	12:51:49	120	1725.5	TRQX	606191119428261000
08/04/2024	12:51:49	100	1725.5	AQXE	606191119428261000
08/04/2024	12:51:49	9	1725.5	AQXE	606191119428261000
08/04/2024	12:51:49	126	1725.5	AQXE	592117368986020000
08/04/2024	12:51:49	157	1725.5	XLON	606191119428261000
08/04/2024	12:51:49	178	1725.5	CHIX	592117368986020000
08/04/2024	12:51:49	114	1725.5	CHIX	592117368986020000
08/04/2024	12:51:49	108	1725.5	XLON	606191119428261000
08/04/2024	12:51:55	176	1725.5	XLON	592117368986022000
08/04/2024	12:53:39	157	1726	AQXE	592117368986052000
08/04/2024	12:53:39	108	1726	AQXE	592117368986052000
08/04/2024	12:55:20	105	1725.5	XLON	606191119428323000
08/04/2024	12:55:20	253	1725.5	XLON	606191119428323000
08/04/2024	12:55:29	205	1725	BATE	606191119428327000
08/04/2024	12:56:06	157	1724.5	BATE	606191119428341000
08/04/2024	12:56:06	111	1724.5	BATE	606191119428341000
08/04/2024	12:56:06	195	1724.5	CHIX	592117368986102000
08/04/2024	12:56:06	301	1724.5	CHIX	592117368986102000
08/04/2024	12:56:06	203	1724.5	BATE	606191119428341000
08/04/2024	12:56:06	157	1724.5	TRQX	606191119428341000
08/04/2024	12:56:06	120	1724.5	TRQX	592117368986102000
08/04/2024	12:56:06	120	1724.5	CHIX	606191119428341000
08/04/2024	12:56:06	311	1724.5	XLON	606191119428341000
08/04/2024	12:56:06	157	1724.5	CHIX	592117368986103000
08/04/2024	12:56:06	21	1724.5	CHIX	592117368986103000
08/04/2024	12:56:06	140	1724.5	CHIX	606191119428341000
08/04/2024	12:57:00	181	1724	AQXE	592117368986123000
08/04/2024	12:57:00	162	1724	AQXE	606191119428361000
08/04/2024	13:00:18	157	1724	TRQX	592117368986197000
08/04/2024	13:00:18	157	1724	TRQX	592117368986197000
08/04/2024	13:00:18	172	1724	BATE	606191119428433000
08/04/2024	13:00:18	157	1724	BATE	606191119428433000
08/04/2024	13:00:18	207	1724	CHIX	592117368986197000
08/04/2024	13:00:18	198	1724	CHIX	606191119428433000
08/04/2024	13:00:18	417	1724	CHIX	606191119428433000
08/04/2024	13:00:18	52	1724	CHIX	606191119428433000
08/04/2024	13:00:18	405	1724	XLON	592117368986197000
08/04/2024	13:00:20	15	1724	XLON	592117368986198000
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08/04/2024	13:00:20	207	1724	XLON	592117368986198000
08/04/2024	13:00:21	157	1724	CHIX	606191119428433000
08/04/2024	13:00:21	156	1724	XLON	592117368986198000
08/04/2024	13:00:21	24	1724	XLON	592117368986198000
08/04/2024	13:00:21	210	1724	XLON	606191119428433000
08/04/2024	13:00:21	69	1724	XLON	606191119428433000
08/04/2024	13:00:21	144	1724	XLON	592117368986199000
08/04/2024	13:00:42	69	1724	XLON	592117368986207000
08/04/2024	13:00:43	12	1724	XLON	592117368986208000
08/04/2024	13:08:39	170	1726.5	XLON	592117368986373000
08/04/2024	13:10:02	140	1726	XLON	606191119428629000
08/04/2024	13:10:02	116	1726	XLON	606191119428629000
08/04/2024	13:13:00	108	1726	XLON	606191119428697000
08/04/2024	13:13:03	49	1726	XLON	606191119428698000
08/04/2024	13:13:03	188	1726	CHIX	592117368986471000
08/04/2024	13:13:04	78	1726	CHIX	592117368986471000
08/04/2024	13:13:15	37	1726	CHIX	592117368986474000
08/04/2024	13:13:17	190	1726	XLON	592117368986475000
08/04/2024	13:13:17	101	1726	XLON	606191119428702000
08/04/2024	13:13:18	55	1726	XLON	606191119428702000
08/04/2024	13:13:43	38	1726	XLON	606191119428710000
08/04/2024	13:15:33	366	1726	XLON	592117368986520000
08/04/2024	13:15:33	39	1726	CHIX	606191119428746000
08/04/2024	13:15:33	17	1726	CHIX	606191119428746000
08/04/2024	13:15:33	13	1726	CHIX	606191119428746000
08/04/2024	13:15:33	88	1726	CHIX	606191119428746000
08/04/2024	13:18:01	462	1726	XLON	592117368986574000
08/04/2024	13:18:01	157	1726	CHIX	606191119428798000
08/04/2024	13:18:01	83	1726	XLON	592117368986574000
08/04/2024	13:19:58	65	1726	XLON	606191119428846000
08/04/2024	13:19:58	193	1726	XLON	606191119428846000
08/04/2024	13:19:58	10	1726	XLON	606191119428846000
08/04/2024	13:19:58	470	1726	XLON	606191119428846000
08/04/2024	13:19:58	16	1726	XLON	606191119428846000
08/04/2024	13:19:58	43	1726	XLON	606191119428846000

08/04/2024	13:20:25	308	1726	XLON	606191119428855000
08/04/2024	13:20:25	233	1726	XLON	606191119428855000
08/04/2024	13:20:48	29	1725.5	XLON	592117368986643000
08/04/2024	13:20:48	145	1725.5	XLON	592117368986643000
08/04/2024	13:20:48	396	1725.5	CHIX	592117368986643000
08/04/2024	13:20:48	157	1725.5	TRQX	606191119428864000
08/04/2024	13:20:48	197	1725.5	BATE	606191119428864000
08/04/2024	13:20:48	54	1725.5	BATE	606191119428864000
08/04/2024	13:20:48	201	1725.5	XLON	606191119428864000
08/04/2024	13:20:48	193	1725.5	XLON	606191119428864000
08/04/2024	13:20:48	250	1725.5	XLON	606191119428864000
08/04/2024	13:20:48	229	1725.5	XLON	606191119428864000
08/04/2024	13:20:48	86	1725.5	XLON	606191119428864000
08/04/2024	13:20:48	114	1725.5	TRQX	592117368986643000
08/04/2024	13:20:48	100	1725.5	TRQX	592117368986643000
08/04/2024	13:20:48	38	1725.5	AQXE	592117368986643000
08/04/2024	13:20:48	95	1725.5	BATE	606191119428864000
08/04/2024	13:20:48	18	1725.5	XLON	606191119428864000
08/04/2024	13:20:48	90	1725.5	CHIX	592117368986643000
08/04/2024	13:20:48	139	1725.5	XLON	606191119428864000
08/04/2024	13:20:48	159	1725.5	CHIX	592117368986643000
08/04/2024	13:20:51	35	1725.5	CHIX	592117368986644000
08/04/2024	13:20:51	154	1725.5	CHIX	606191119428865000
08/04/2024	13:20:55	157	1725.5	BATE	592117368986646000
08/04/2024	13:20:55	24	1725.5	CHIX	606191119428867000
08/04/2024	13:21:16	116	1725.5	AQXE	592117368986653000
08/04/2024	13:21:16	157	1725.5	CHIX	606191119428874000
08/04/2024	13:22:15	96	1725.5	CHIX	606191119428893000
08/04/2024	13:22:30	41	1725.5	AQXE	592117368986678000
08/04/2024	13:22:30	116	1725.5	XLON	606191119428898000
08/04/2024	13:22:30	200	1725.5	XLON	606191119428898000
08/04/2024	13:22:30	10	1725.5	XLON	606191119428898000
08/04/2024	13:22:53	295	1725	XLON	592117368986686000
08/04/2024	13:24:17	656	1725	CHIX	592117368986719000
08/04/2024	13:24:17	314	1725	CHIX	606191119428938000
08/04/2024	13:24:17	150	1725	TRQX	592117368986719000
08/04/2024	13:24:17	100	1725	TRQX	592117368986719000
08/04/2024	13:24:17	288	1725	XLON	592117368986719000
08/04/2024	13:24:17	102	1725	XLON	592117368986719000
08/04/2024	13:24:17	68	1725	XLON	592117368986719000
08/04/2024	13:24:17	230	1725	XLON	606191119428938000
08/04/2024	13:24:17	152	1725	XLON	606191119428938000
08/04/2024	13:24:17	67	1725	AQXE	606191119428938000
08/04/2024	13:24:17	138	1725	XLON	592117368986719000
08/04/2024	13:24:17	16	1725	XLON	606191119428938000
08/04/2024	13:24:17	32	1725	XLON	592117368986719000
08/04/2024	13:31:12	133	1726.5	XLON	606191119429100000
08/04/2024	13:31:13	62	1726.5	XLON	606191119429101000
08/04/2024	13:32:16	266	1727.5	XLON	606191119429125000
08/04/2024	13:32:30	276	1728	XLON	592117368986918000
08/04/2024	13:33:18	22	1728	CHIX	606191119429148000
08/04/2024	13:33:18	98	1728	XLON	592117368986937000
08/04/2024	13:33:18	59	1728	XLON	592117368986937000
08/04/2024	13:33:18	157	1728	CHIX	606191119429148000
08/04/2024	13:34:36	97	1728	BATE	592117368986978000
08/04/2024	13:34:36	100	1728	BATE	592117368986978000
08/04/2024	13:34:36	55	1728	BATE	606191119429189000
08/04/2024	13:34:36	23	1728	BATE	606191119429189000
08/04/2024	13:34:37	139	1728	BATE	592117368986978000
08/04/2024	13:34:37	81	1728	BATE	592117368986978000
08/04/2024	13:35:09	222	1728	BATE	606191119429200000
08/04/2024	13:35:10	17	1728	BATE	606191119429200000
08/04/2024	13:35:10	132	1728	BATE	606191119429200000
08/04/2024	13:35:59	230	1728	XLON	606191119429219000
08/04/2024	13:35:59	104	1728	XLON	606191119429219000
08/04/2024	13:36:02	215	1728	XLON	592117368987010000
08/04/2024	13:36:04	121	1728	XLON	606191119429220000
08/04/2024	13:36:04	191	1728	XLON	606191119429220000
08/04/2024	13:36:04	57	1728	XLON	606191119429220000
08/04/2024	13:36:53	57	1728	TRQX	592117368987031000
08/04/2024	13:36:53	100	1728	TRQX	592117368987031000
08/04/2024	13:36:53	190	1728	BATE	606191119429240000
08/04/2024	13:36:53	25	1728	XLON	606191119429240000
08/04/2024	13:37:58	23	1728.5	CHIX	606191119429266000
08/04/2024	13:37:58	306	1728.5	CHIX	606191119429266000
08/04/2024	13:38:01	212	1728.5	CHIX	606191119429267000
08/04/2024	13:39:03	342	1728.5	BATE	606191119429289000
08/04/2024	13:39:05	2	1728.5	CHIX	592117368987082000
08/04/2024	13:39:05	272	1728.5	CHIX	592117368987082000
08/04/2024	13:39:36	109	1728.5	XLON	606191119429301000
08/04/2024	13:40:34	118	1729	XLON	592117368987117000
08/04/2024	13:40:34	208	1729	XLON	606191119429323000
08/04/2024	13:40:34	92	1729	XLON	592117368987117000
08/04/2024	13:40:56	157	1729	AQXE	606191119429333000
08/04/2024	13:40:56	132	1729	AQXE	606191119429333000
08/04/2024	13:41:00	40	1729	AQXE	592117368987129000
08/04/2024	13:41:00	119	1729	AQXE	592117368987129000
08/04/2024	13:41:00	80	1729	AQXE	592117368987129000
08/04/2024	13:41:36	191	1729	XLON	606191119429350000
08/04/2024	13:41:36	24	1729	XLON	606191119429350000
08/04/2024	13:41:36	71	1729	XLON	606191119429350000
08/04/2024	13:41:36	92	1729	XLON	606191119429350000
08/04/2024	13:41:36	3	1729	XLON	606191119429350000
08/04/2024	13:41:37	95	1729	XLON	606191119429350000
08/04/2024	13:41:37	193	1729	XLON	606191119429350000

08/04/2024	13:42:14	95	1729	XLON	592117368987165000
08/04/2024	13:42:14	168	1729	XLON	592117368987165000
08/04/2024	13:42:14	44	1729	AQXE	606191119429370000
08/04/2024	13:42:15	94	1729	XLON	606191119429371000
08/04/2024	13:42:15	201	1729	XLON	606191119429371000
08/04/2024	13:42:15	36	1729	XLON	606191119429371000
08/04/2024	13:44:12	121	1728.5	XLON	592117368987215000
08/04/2024	13:44:12	157	1728.5	XLON	592117368987215000
08/04/2024	13:44:12	82	1728.5	XLON	592117368987215000
08/04/2024	13:44:15	157	1729	BATE	592117368987216000
08/04/2024	13:44:15	27	1729	BATE	592117368987216000
08/04/2024	13:44:15	130	1729	AQXE	606191119429420000
08/04/2024	13:44:15	27	1729	AQXE	606191119429420000
08/04/2024	13:45:45	37	1729	AQXE	606191119429460000
08/04/2024	13:45:45	216	1729	AQXE	606191119429460000
08/04/2024	13:45:45	90	1729	AQXE	606191119429460000
08/04/2024	13:45:45	87	1729	AQXE	592117368987258000
08/04/2024	13:45:45	120	1729	AQXE	592117368987258000
08/04/2024	13:45:45	72	1729	AQXE	592117368987258000
08/04/2024	13:45:46	83	1729	AQXE	592117368987258000
08/04/2024	13:45:46	207	1729	AQXE	592117368987258000
08/04/2024	13:45:46	54	1729	BATE	606191119429461000
08/04/2024	13:46:02	123	1729	AQXE	592117368987264000
08/04/2024	13:46:02	183	1729	AQXE	592117368987264000
08/04/2024	13:46:04	24	1729	AQXE	606191119429468000
08/04/2024	13:46:04	104	1729	AQXE	606191119429468000
08/04/2024	13:46:04	166	1729	AQXE	606191119429468000
08/04/2024	13:46:50	2	1729	AQXE	592117368987283000
08/04/2024	13:46:50	192	1729	AQXE	592117368987283000
08/04/2024	13:46:50	125	1729	AQXE	592117368987283000
08/04/2024	13:46:50	9	1729	AQXE	592117368987283000
08/04/2024	13:46:52	104	1729	AQXE	592117368987284000
08/04/2024	13:46:52	110	1729	AQXE	592117368987284000
08/04/2024	13:47:00	314	1728	CHIX	592117368987287000
08/04/2024	13:47:00	245	1728	TRQX	606191119429488000
08/04/2024	13:47:00	279	1728	XLON	606191119429488000
08/04/2024	13:47:00	268	1728	CHIX	592117368987287000
08/04/2024	13:47:00	190	1728	CHIX	592117368987287000
08/04/2024	13:47:00	100	1728	CHIX	592117368987287000
08/04/2024	13:47:00	193	1728	XLON	606191119429488000
08/04/2024	13:47:00	201	1728	XLON	606191119429488000
08/04/2024	13:47:00	93	1728	XLON	606191119429488000
08/04/2024	13:47:00	252	1728	XLON	606191119429488000
08/04/2024	13:47:00	314	1728	XLON	592117368987287000
08/04/2024	13:47:00	423	1728	CHIX	606191119429488000
08/04/2024	13:47:05	314	1727.5	CHIX	592117368987288000
08/04/2024	13:47:05	163	1727.5	BATE	606191119429490000
08/04/2024	13:47:05	433	1727.5	BATE	606191119429490000
08/04/2024	13:47:05	177	1727	AQXE	592117368987288000
08/04/2024	13:50:06	10	1727	AQXE	592117368987374000
08/04/2024	13:50:06	394	1727	BATE	592117368987374000
08/04/2024	13:50:06	157	1727	TRQX	592117368987374000
08/04/2024	13:50:06	178	1727	CHIX	592117368987374000
08/04/2024	13:50:06	171	1727	AQXE	606191119429573000
08/04/2024	13:50:06	157	1727	CHIX	606191119429573000
08/04/2024	13:50:06	219	1727	TRQX	606191119429573000
08/04/2024	13:50:06	14	1727	AQXE	606191119429573000
08/04/2024	13:50:06	186	1727	TRQX	606191119429573000
08/04/2024	13:50:06	201	1727	XLON	606191119429573000
08/04/2024	13:50:06	193	1727	XLON	606191119429573000
08/04/2024	13:50:06	260	1727	XLON	606191119429573000
08/04/2024	13:50:06	210	1727	CHIX	606191119429573000
08/04/2024	13:50:06	238	1727	XLON	606191119429573000
08/04/2024	13:50:06	268	1727	CHIX	606191119429573000
08/04/2024	13:50:06	121	1727	XLON	606191119429573000
08/04/2024	13:50:06	369	1727	XLON	592117368987374000
08/04/2024	13:50:06	110	1727	CHIX	606191119429573000
08/04/2024	13:50:06	47	1727	CHIX	606191119429573000
08/04/2024	13:50:06	227	1727	XLON	592117368987374000
08/04/2024	13:50:14	157	1726.5	TRQX	592117368987378000
08/04/2024	13:50:14	357	1726.5	CHIX	592117368987378000
08/04/2024	13:50:14	157	1726.5	TRQX	606191119429577000
08/04/2024	13:50:14	269	1726.5	BATE	606191119429577000
08/04/2024	13:50:14	157	1726.5	AQXE	592117368987378000
08/04/2024	13:50:14	250	1726.5	TRQX	592117368987378000
08/04/2024	13:50:14	157	1726.5	CHIX	592117368987378000
08/04/2024	13:50:14	380	1726.5	XLON	606191119429577000
08/04/2024	13:50:14	264	1726.5	CHIX	592117368987378000
08/04/2024	13:50:14	157	1726.5	XLON	606191119429577000
08/04/2024	13:57:50	290	1725	AQXE	606191119429757000
08/04/2024	13:57:50	314	1725	TRQX	592117368987563000
08/04/2024	13:57:50	77	1725	AQXE	592117368987563000
08/04/2024	13:57:51	314	1725	XLON	592117368987564000
08/04/2024	13:58:32	157	1725	CHIX	606191119429772000
08/04/2024	13:58:50	143	1725	AQXE	592117368987587000
08/04/2024	13:58:50	99	1725	XLON	606191119429779000
08/04/2024	13:58:50	51	1725	CHIX	592117368987587000
08/04/2024	13:58:50	128	1725	CHIX	592117368987587000
08/04/2024	13:58:50	58	1725	XLON	606191119429779000
08/04/2024	14:03:18	139	1727.5	XLON	606191119429899000
08/04/2024	14:03:18	60	1727.5	XLON	606191119429899000
08/04/2024	14:04:00	157	1727.5	XLON	606191119429921000
08/04/2024	14:04:00	114	1727.5	XLON	606191119429921000
08/04/2024	14:06:29	157	1728	XLON	592117368987805000
08/04/2024	14:06:29	168	1728	BATE	592117368987805000

08/04/2024	14:06:29	228	1728	CHIX	606191119429991000
08/04/2024	14:06:54	230	1727.5	XLON	592117368987818000
08/04/2024	14:06:54	28	1727.5	XLON	592117368987818000
08/04/2024	14:06:55	119	1727.5	XLON	592117368987818000
08/04/2024	14:06:55	174	1727.5	XLON	592117368987818000
08/04/2024	14:07:42	121	1727.5	XLON	606191119430022000
08/04/2024	14:07:42	180	1727.5	XLON	606191119430022000
08/04/2024	14:07:44	258	1727.5	XLON	606191119430023000
08/04/2024	14:08:06	165	1727.5	XLON	592117368987849000
08/04/2024	14:08:06	127	1727.5	XLON	592117368987849000
08/04/2024	14:08:07	210	1727.5	XLON	592117368987849000
08/04/2024	14:08:07	47	1727.5	XLON	592117368987849000
08/04/2024	14:08:57	101	1727.5	XLON	592117368987871000
08/04/2024	14:09:00	56	1727.5	XLON	592117368987872000
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08/04/2024	14:09:00	140	1727.5	CHIX	606191119430055000
08/04/2024	14:10:34	157	1727.5	CHIX	592117368987914000
08/04/2024	14:10:34	245	1727.5	XLON	606191119430096000
08/04/2024	14:10:45	212	1727.5	AQXE	606191119430102000
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08/04/2024	14:11:00	157	1727.5	XLON	606191119430109000
08/04/2024	14:11:00	139	1727.5	CHIX	592117368987928000
08/04/2024	14:11:03	162	1727.5	XLON	606191119430111000
08/04/2024	14:11:03	124	1727.5	XLON	606191119430111000
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08/04/2024	14:12:54	281	1727.5	XLON	592117368987982000
08/04/2024	14:12:54	13	1727.5	XLON	592117368987982000
08/04/2024	14:12:54	157	1727.5	CHIX	606191119430163000
08/04/2024	14:12:54	176	1727.5	AQXE	592117368987982000
08/04/2024	14:13:54	143	1728.5	CHIX	592117368988010000
08/04/2024	14:13:54	19	1728.5	CHIX	592117368988010000
08/04/2024	14:13:54	80	1728.5	CHIX	592117368988010000
08/04/2024	14:13:55	32	1729	XLON	592117368988010000
08/04/2024	14:13:55	217	1729	XLON	606191119430189000
08/04/2024	14:13:55	47	1729	XLON	606191119430189000
08/04/2024	14:13:55	59	1729	XLON	606191119430189000
08/04/2024	14:13:59	259	1729	XLON	592117368988011000
08/04/2024	14:14:46	157	1729.5	XLON	592117368988031000
08/04/2024	14:14:46	161	1729.5	CHIX	606191119430210000
08/04/2024	14:14:48	47	1730	BATE	592117368988031000
08/04/2024	14:14:48	100	1730	BATE	592117368988031000
08/04/2024	14:14:48	60	1730	BATE	606191119430210000
08/04/2024	14:14:48	47	1730	BATE	606191119430210000
08/04/2024	14:16:08	157	1730.5	CHIX	592117368988068000
08/04/2024	14:16:08	224	1730.5	XLON	592117368988068000
08/04/2024	14:16:08	169	1730.5	AQXE	606191119430246000
08/04/2024	14:16:08	432	1730	TRQX	606191119430246000
08/04/2024	14:16:08	231	1730	XLON	606191119430246000
08/04/2024	14:16:08	142	1730	XLON	606191119430246000
08/04/2024	14:16:08	170	1730	AQXE	592117368988068000
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08/04/2024	14:16:09	100	1730	XLON	606191119430246000
08/04/2024	14:16:09	102	1730	XLON	606191119430246000
08/04/2024	14:16:09	314	1730	XLON	592117368988068000
08/04/2024	14:16:09	439	1730	CHIX	606191119430246000
08/04/2024	14:17:37	128	1730.5	CHIX	606191119430284000
08/04/2024	14:17:38	47	1730.5	CHIX	606191119430285000
08/04/2024	14:17:38	32	1730.5	CHIX	606191119430285000
08/04/2024	14:18:19	158	1730.5	AQXE	592117368988129000
08/04/2024	14:18:19	95	1730.5	CHIX	606191119430306000
08/04/2024	14:18:19	20	1730.5	CHIX	606191119430306000
08/04/2024	14:19:17	100	1730.5	XLON	606191119430337000
08/04/2024	14:19:17	218	1730.5	XLON	606191119430337000
08/04/2024	14:19:17	52	1730.5	XLON	606191119430337000
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08/04/2024	14:20:51	14	1730.5	XLON	606191119430380000
08/04/2024	14:20:51	132	1730.5	XLON	606191119430380000
08/04/2024	14:20:51	196	1730.5	XLON	606191119430380000
08/04/2024	14:20:51	195	1730.5	XLON	592117368988206000
08/04/2024	14:20:53	314	1730	XLON	592117368988206000
08/04/2024	14:20:53	5	1730	XLON	592117368988206000
08/04/2024	14:20:53	233	1730	XLON	592117368988206000
08/04/2024	14:20:53	157	1730	XLON	592117368988206000
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08/04/2024	14:20:53	100	1730	BATE	606191119430381000
08/04/2024	14:20:53	182	1730	AQXE	606191119430381000
08/04/2024	14:20:53	409	1730	CHIX	592117368988206000
08/04/2024	14:20:53	57	1730	CHIX	592117368988206000
08/04/2024	14:20:53	157	1729.5	TRQX	592117368988206000
08/04/2024	14:20:53	185	1729.5	TRQX	592117368988206000
08/04/2024	14:20:53	191	1729.5	AQXE	592117368988206000
08/04/2024	14:20:53	157	1729.5	BATE	592117368988206000
08/04/2024	14:20:53	285	1729.5	BATE	592117368988206000
08/04/2024	14:20:53	157	1730	AQXE	606191119430381000
08/04/2024	14:20:53	245	1729.5	CHIX	606191119430381000

08/04/2024	14:20:53	149	1730	CHIX	592117368988206000
08/04/2024	14:20:53	157	1729.5	CHIX	606191119430381000
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08/04/2024	14:22:41	310	1729.5	XLON	606191119430424000
08/04/2024	14:25:55	472	1731.5	XLON	592117368988337000
08/04/2024	14:25:55	591	1731.5	XLON	592117368988338000
08/04/2024	14:25:55	180	1731.5	XLON	592117368988338000
08/04/2024	14:26:14	254	1731.5	XLON	592117368988348000
08/04/2024	14:26:14	157	1731.5	CHIX	606191119430519000
08/04/2024	14:26:14	190	1731.5	XLON	592117368988348000
08/04/2024	14:26:14	100	1731.5	XLON	592117368988348000
08/04/2024	14:26:14	230	1731.5	XLON	592117368988348000
08/04/2024	14:26:14	100	1731.5	XLON	592117368988348000
08/04/2024	14:26:46	285	1731.5	CHIX	592117368988368000
08/04/2024	14:26:46	140	1731.5	XLON	606191119430537000
08/04/2024	14:26:46	17	1731.5	XLON	606191119430537000
08/04/2024	14:27:31	314	1731.5	XLON	592117368988391000
08/04/2024	14:27:31	403	1731.5	CHIX	606191119430560000
08/04/2024	14:27:31	191	1731.5	XLON	592117368988391000
08/04/2024	14:27:31	210	1731.5	XLON	592117368988391000
08/04/2024	14:27:31	11	1731.5	XLON	592117368988391000
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08/04/2024	14:30:13	93	1732	TRQX	606191119430641000
08/04/2024	14:30:13	157	1732	BATE	606191119430641000
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08/04/2024	14:30:50	52	1732	CHIX	592117368988499000
08/04/2024	14:30:50	259	1732	AQXE	606191119430664000
08/04/2024	14:30:52	223	1731.5	CHIX	592117368988500000
08/04/2024	14:30:52	157	1731.5	TRQX	606191119430666000
08/04/2024	14:30:52	157	1731.5	BATE	606191119430666000
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08/04/2024	14:30:53	314	1731	CHIX	592117368988501000
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08/04/2024	14:30:53	232	1731	XLON	592117368988501000
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08/04/2024	14:30:53	268	1731	CHIX	606191119430666000
08/04/2024	14:30:53	171	1731	AQXE	606191119430666000
08/04/2024	14:30:53	241	1731	CHIX	592117368988501000
08/04/2024	14:30:53	157	1731	CHIX	592117368988501000
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08/04/2024	14:30:53	314	1731	XLON	606191119430666000
08/04/2024	14:30:54	157	1730.5	BATE	592117368988501000
08/04/2024	14:30:54	224	1730.5	XLON	592117368988501000
08/04/2024	14:30:54	287	1730.5	TRQX	592117368988501000
08/04/2024	14:30:54	289	1730.5	CHIX	606191119430667000
08/04/2024	14:30:54	115	1730.5	CHIX	606191119430667000
08/04/2024	14:30:54	314	1730.5	BATE	606191119430667000
08/04/2024	14:36:05	257	1730	TRQX	592117368988696000
08/04/2024	14:36:05	54	1730	TRQX	592117368988696000
08/04/2024	14:36:05	3	1730	TRQX	592117368988696000
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08/04/2024	14:36:05	223	1730	BATE	606191119430856000
08/04/2024	14:36:05	100	1730	AQXE	606191119430856000
08/04/2024	14:36:05	191	1730	AQXE	606191119430856000
08/04/2024	14:36:05	167	1730	AQXE	606191119430856000
08/04/2024	14:38:48	168	1732.5	XLON	606191119430943000
08/04/2024	14:39:13	232	1733.5	AQXE	606191119430959000
08/04/2024	14:39:41	188	1733.5	XLON	59211736898817000
08/04/2024	14:39:42	62	1733.5	XLON	59211736898818000
08/04/2024	14:39:50	26	1733.5	XLON	59211736898822000
08/04/2024	14:40:21	59	1733.5	AQXE	59211736898842000
08/04/2024	14:40:21	91	1733.5	XLON	606191119430998000
08/04/2024	14:40:21	136	1733.5	XLON	606191119430998000
08/04/2024	14:40:21	90	1733.5	XLON	606191119430998000
08/04/2024	14:41:04	86	1734	XLON	606191119431028000
08/04/2024	14:41:04	157	1734	XLON	606191119431028000
08/04/2024	14:41:04	31	1734	XLON	59211736898873000
08/04/2024	14:41:05	56	1734	XLON	606191119431029000
08/04/2024	14:41:05	153	1734	XLON	606191119431029000
08/04/2024	14:41:47	75	1734	BATE	592117368988900000
08/04/2024	14:41:48	57	1734	BATE	592117368988901000
08/04/2024	14:41:56	25	1734	BATE	592117368988905000
08/04/2024	14:41:56	320	1734	AQXE	606191119431060000
08/04/2024	14:42:20	46	1733.5	XLON	606191119431078000
08/04/2024	14:42:20	157	1733.5	XLON	606191119431078000
08/04/2024	14:42:23	54	1733.5	XLON	606191119431080000
08/04/2024	14:42:23	283	1733.5	XLON	592117368988926000
08/04/2024	14:42:56	157	1733.5	XLON	592117368988943000
08/04/2024	14:42:56	193	1733.5	AQXE	606191119431097000
08/04/2024	14:42:56	27	1733.5	AQXE	606191119431097000
08/04/2024	14:42:59	46	1733.5	XLON	606191119431099000
08/04/2024	14:42:59	142	1733.5	XLON	606191119431099000
08/04/2024	14:43:06	94	1733.5	XLON	592117368988949000
08/04/2024	14:43:06	220	1733.5	XLON	592117368988949000

08/04/2024	14:43:06	59	1733.5	AQXE	606191119431103000
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08/04/2024	14:43:48	160	1733.5	XLON	606191119431125000
08/04/2024	14:43:51	133	1733.5	XLON	606191119431126000
08/04/2024	14:43:51	74	1733.5	XLON	606191119431126000
08/04/2024	14:43:51	106	1733.5	XLON	592117368988973000
08/04/2024	14:43:52	60	1733.5	XLON	592117368988973000
08/04/2024	14:44:06	27	1733.5	XLON	592117368988981000
08/04/2024	14:44:17	157	1733	XLON	592117368988989000
08/04/2024	14:44:17	365	1733	CHIX	606191119431142000
08/04/2024	14:44:17	158	1733	AQXE	606191119431142000
08/04/2024	14:44:17	196	1733	TRQX	606191119431142000
08/04/2024	14:44:17	190	1733	XLON	592117368988989000
08/04/2024	14:44:17	361	1733	XLON	592117368988989000
08/04/2024	14:44:17	190	1733	XLON	592117368988989000
08/04/2024	14:44:17	230	1733	XLON	592117368988989000
08/04/2024	14:44:17	367	1733	CHIX	592117368988989000
08/04/2024	14:44:17	179	1733	XLON	592117368988989000
08/04/2024	14:44:17	150	1733	CHIX	592117368988989000
08/04/2024	14:44:17	100	1733	AQXE	606191119431142000
08/04/2024	14:44:17	126	1733	AQXE	606191119431142000
08/04/2024	14:44:17	167	1733	AQXE	606191119431142000
08/04/2024	14:44:17	126	1733	AQXE	606191119431142000
08/04/2024	14:44:17	333	1733	XLON	592117368988989000
08/04/2024	14:44:17	157	1733	CHIX	606191119431142000
08/04/2024	14:46:57	106	1735.5	XLON	592117368989081000
08/04/2024	14:46:57	81	1735.5	XLON	592117368989081000
08/04/2024	14:47:42	94	1735	XLON	606191119431255000
08/04/2024	14:47:42	190	1735	XLON	606191119431255000
08/04/2024	14:47:42	13	1735	XLON	606191119431255000
08/04/2024	14:47:59	31	1734.5	BATE	592117368989114000
08/04/2024	14:47:59	134	1734.5	BATE	592117368989114000
08/04/2024	14:47:59	157	1734.5	TRQX	592117368989114000
08/04/2024	14:47:59	380	1734.5	BATE	606191119431263000
08/04/2024	14:47:59	314	1734.5	TRQX	606191119431263000
08/04/2024	14:47:59	130	1734.5	TRQX	592117368989114000
08/04/2024	14:47:59	274	1734.5	CHIX	592117368989114000
08/04/2024	14:47:59	157	1734.5	XLON	606191119431263000
08/04/2024	14:47:59	190	1734.5	XLON	606191119431263000
08/04/2024	14:47:59	268	1734.5	CHIX	606191119431263000
08/04/2024	14:47:59	278	1734.5	XLON	592117368989114000
08/04/2024	14:49:57	167	1735	AQXE	592117368989184000
08/04/2024	14:49:57	18	1735	AQXE	592117368989184000
08/04/2024	14:50:37	278	1735	BATE	592117368989205000
08/04/2024	14:51:27	67	1736	XLON	606191119431378000
08/04/2024	14:51:27	210	1736	XLON	606191119431378000
08/04/2024	14:51:27	45	1736	XLON	592117368989232000
08/04/2024	14:51:41	67	1736	XLON	592117368989239000
08/04/2024	14:51:41	139	1736	XLON	592117368989239000
08/04/2024	14:51:42	188	1736	XLON	606191119431385000
08/04/2024	14:52:27	191	1735	AQXE	606191119431413000
08/04/2024	14:52:52	84	1735	AQXE	606191119431427000
08/04/2024	14:53:00	157	1735	XLON	592117368989286000
08/04/2024	14:53:00	286	1735	XLON	592117368989286000
08/04/2024	14:53:00	192	1735	CHIX	606191119431431000
08/04/2024	14:53:22	301	1735	XLON	606191119431443000
08/04/2024	14:53:22	70	1735	CHIX	606191119431443000
08/04/2024	14:53:22	182	1735	CHIX	606191119431443000
08/04/2024	14:53:54	100	1735.5	TRQX	606191119431460000
08/04/2024	14:53:54	160	1735.5	TRQX	606191119431460000
08/04/2024	14:53:57	100	1735.5	TRQX	606191119431462000
08/04/2024	14:53:57	116	1735.5	TRQX	592117368989318000
08/04/2024	14:54:24	288	1735.5	TRQX	592117368989334000
08/04/2024	14:54:28	208	1735.5	TRQX	592117368989336000
08/04/2024	14:54:58	267	1735.5	TRQX	592117368989354000
08/04/2024	14:55:00	155	1735.5	TRQX	592117368989355000
08/04/2024	14:55:00	47	1735.5	TRQX	592117368989355000
08/04/2024	14:55:00	81	1735.5	TRQX	592117368989355000
08/04/2024	14:55:03	158	1734.5	TRQX	592117368989357000
08/04/2024	14:55:03	172	1734.5	BATE	592117368989357000
08/04/2024	14:55:18	32	1734	TRQX	592117368989368000
08/04/2024	14:55:18	157	1734	BATE	592117368989368000
08/04/2024	14:55:18	157	1734	BATE	592117368989368000
08/04/2024	14:55:18	157	1734	TRQX	606191119431510000
08/04/2024	14:55:18	334	1734	XLON	606191119431510000
08/04/2024	14:55:18	224	1734	XLON	606191119431510000
08/04/2024	14:55:55	74	1735	XLON	592117368989390000
08/04/2024	14:55:55	76	1735	XLON	606191119431532000
08/04/2024	14:55:56	38	1735	XLON	606191119431532000
08/04/2024	14:55:59	13	1735	XLON	606191119431534000
08/04/2024	14:56:17	5	1735	XLON	606191119431545000
08/04/2024	14:56:24	230	1735	XLON	606191119431549000
08/04/2024	14:56:24	48	1735	XLON	606191119431549000
08/04/2024	14:56:58	282	1734	TRQX	592117368989427000
08/04/2024	14:56:58	211	1734	TRQX	606191119431568000
08/04/2024	14:56:58	157	1734	BATE	592117368989427000
08/04/2024	14:57:02	214	1734.5	AQXE	592117368989431000
08/04/2024	14:57:02	164	1734.5	AQXE	592117368989431000
08/04/2024	14:58:18	157	1734.5	XLON	592117368989474000
08/04/2024	14:58:18	41	1734.5	CHIX	606191119431614000
08/04/2024	14:58:18	196	1734.5	CHIX	606191119431614000
08/04/2024	14:58:40	75	1734.5	XLON	592117368989488000
08/04/2024	14:58:40	217	1734.5	XLON	592117368989488000
08/04/2024	14:58:42	117	1734.5	XLON	592117368989489000
08/04/2024	14:58:44	61	1734.5	XLON	592117368989491000

08/04/2024	14:59:01	157	1734	CHIX	592117368989502000
08/04/2024	14:59:01	314	1734	CHIX	606191119431640000
08/04/2024	14:59:01	203	1734	CHIX	606191119431640000
08/04/2024	14:59:01	190	1734	AQXE	606191119431640000
08/04/2024	14:59:01	157	1734	AQXE	606191119431640000
08/04/2024	14:59:01	405	1734	CHIX	606191119431640000
08/04/2024	14:59:01	268	1734	CHIX	606191119431640000
08/04/2024	14:59:01	130	1734	CHIX	606191119431640000
08/04/2024	14:59:01	190	1734	XLON	606191119431640000
08/04/2024	14:59:01	284	1734	XLON	606191119431640000
08/04/2024	14:59:01	100	1734	BATE	592117368989502000
08/04/2024	14:59:15	253	1734	CHIX	592117368989510000
08/04/2024	14:59:15	178	1734	CHIX	592117368989510000
08/04/2024	14:59:15	157	1734	CHIX	606191119431649000
08/04/2024	14:59:15	157	1734	BATE	606191119431649000
08/04/2024	14:59:15	394	1734	XLON	592117368989510000
08/04/2024	14:59:15	157	1734	XLON	592117368989510000
08/04/2024	14:59:15	244	1734	CHIX	606191119431649000
08/04/2024	14:59:15	157	1734	AQXE	606191119431649000
08/04/2024	14:59:15	157	1734	XLON	592117368989510000
08/04/2024	14:59:15	111	1734	CHIX	606191119431649000
08/04/2024	14:59:15	54	1734	CHIX	606191119431649000
08/04/2024	14:59:29	341	1733.5	TRQX	606191119431657000
08/04/2024	14:59:29	19	1733.5	TRQX	606191119431657000
08/04/2024	14:59:29	105	1733.5	BATE	592117368989519000
08/04/2024	14:59:29	209	1733.5	BATE	592117368989519000
08/04/2024	14:59:29	218	1733.5	CHIX	592117368989519000
08/04/2024	14:59:29	183	1733.5	CHIX	592117368989519000
08/04/2024	14:59:29	200	1733.5	XLON	606191119431657000
08/04/2024	14:59:29	232	1733.5	XLON	606191119431657000
08/04/2024	14:59:29	70	1733.5	XLON	606191119431657000
08/04/2024	15:00:02	136	1733.5	XLON	592117368989548000
08/04/2024	15:00:02	136	1733.5	AQXE	606191119431686000
08/04/2024	15:00:06	178	1733.5	XLON	592117368989553000
08/04/2024	15:00:06	403	1733.5	CHIX	606191119431690000
08/04/2024	15:00:07	49	1733.5	XLON	606191119431691000
08/04/2024	15:00:14	34	1733.5	XLON	606191119431696000
08/04/2024	15:00:14	200	1733.5	XLON	606191119431696000
08/04/2024	15:00:16	21	1733.5	XLON	592117368989561000
08/04/2024	15:01:00	157	1733.5	CHIX	592117368989589000
08/04/2024	15:01:00	415	1733.5	XLON	606191119431725000
08/04/2024	15:01:01	314	1733.5	XLON	606191119431726000
08/04/2024	15:01:01	157	1733.5	CHIX	592117368989589000
08/04/2024	15:01:01	178	1733.5	AQXE	606191119431726000
08/04/2024	15:01:01	83	1733.5	XLON	606191119431726000
08/04/2024	15:04:10	136	1732.5	AQXE	592117368989721000
08/04/2024	15:04:10	136	1732.5	XLON	606191119431854000
08/04/2024	15:06:08	21	1732.5	AQXE	592117368989793000
08/04/2024	15:06:08	157	1732.5	AQXE	592117368989793000
08/04/2024	15:06:08	373	1732.5	CHIX	592117368989793000
08/04/2024	15:06:08	314	1732.5	BATE	592117368989793000
08/04/2024	15:06:08	56	1732.5	TRQX	606191119431924000
08/04/2024	15:06:08	99	1732.5	XLON	606191119431924000
08/04/2024	15:06:08	101	1732.5	TRQX	606191119431924000
08/04/2024	15:06:08	224	1732.5	TRQX	606191119431924000
08/04/2024	15:06:08	240	1732.5	TRQX	606191119431924000
08/04/2024	15:06:08	100	1732.5	AQXE	606191119431924000
08/04/2024	15:06:08	247	1732.5	AQXE	606191119431924000
08/04/2024	15:06:08	167	1732.5	AQXE	606191119431924000
08/04/2024	15:06:08	382	1732.5	XLON	592117368989793000
08/04/2024	15:06:08	192	1732.5	XLON	592117368989793000
08/04/2024	15:06:08	167	1732.5	XLON	592117368989793000
08/04/2024	15:06:08	157	1732.5	XLON	606191119431924000
08/04/2024	15:08:08	15	1732.5	XLON	592117368989863000
08/04/2024	15:08:08	15	1732.5	TRQX	592117368989863000
08/04/2024	15:08:08	142	1732.5	TRQX	592117368989863000
08/04/2024	15:08:08	157	1732.5	CHIX	592117368989863000
08/04/2024	15:08:08	502	1732.5	CHIX	592117368989863000
08/04/2024	15:08:08	177	1732.5	BATE	592117368989863000
08/04/2024	15:08:08	157	1732.5	BATE	606191119431992000
08/04/2024	15:08:08	137	1732.5	CHIX	606191119431992000
08/04/2024	15:08:08	186	1732.5	XLON	606191119431992000
08/04/2024	15:08:09	314	1732.5	XLON	592117368989863000
08/04/2024	15:08:09	16	1732.5	CHIX	606191119431992000
08/04/2024	15:08:09	141	1732.5	CHIX	606191119431992000
08/04/2024	15:09:49	235	1732	CHIX	592117368989920000
08/04/2024	15:09:49	157	1732	TRQX	592117368989920000
08/04/2024	15:09:49	157	1732	BATE	592117368989920000
08/04/2024	15:09:49	98	1732	CHIX	606191119432047000
08/04/2024	15:09:49	138	1732	CHIX	606191119432047000
08/04/2024	15:09:49	157	1732	TRQX	606191119432047000
08/04/2024	15:09:49	157	1732	BATE	606191119432047000
08/04/2024	15:09:49	150	1732	TRQX	592117368989920000
08/04/2024	15:09:49	99	1732	TRQX	592117368989920000
08/04/2024	15:09:49	30	1732	XLON	592117368989920000
08/04/2024	15:09:49	200	1732	CHIX	592117368989920000
08/04/2024	15:09:49	133	1732	XLON	592117368989920000
08/04/2024	15:09:49	80	1732	XLON	592117368989920000
08/04/2024	15:09:49	190	1732	XLON	606191119432047000
08/04/2024	15:09:49	230	1732	XLON	606191119432047000
08/04/2024	15:09:49	190	1732	XLON	606191119432047000
08/04/2024	15:09:49	453	1732	CHIX	592117368989920000
08/04/2024	15:09:49	64	1732	BATE	592117368989920000
08/04/2024	15:09:49	314	1732	XLON	606191119432048000
08/04/2024	15:09:49	167	1732	TRQX	606191119432048000

08/04/2024	15:09:49	206	1732	XLON	606191119432048000
08/04/2024	15:09:49	27	1732	BATE	592117368989921000
08/04/2024	15:09:59	66	1732	XLON	606191119432053000
08/04/2024	15:10:27	157	1731.5	TRQX	592117368989943000
08/04/2024	15:10:27	362	1731.5	TRQX	606191119432070000
08/04/2024	15:10:27	157	1731.5	AQXE	592117368989943000
08/04/2024	15:10:27	157	1731.5	BATE	606191119432070000
08/04/2024	15:10:27	186	1731.5	AQXE	606191119432070000
08/04/2024	15:10:27	157	1731.5	AQXE	592117368989943000
08/04/2024	15:10:27	157	1731.5	BATE	592117368989943000
08/04/2024	15:10:27	203	1731.5	AQXE	592117368989943000
08/04/2024	15:10:27	160	1731.5	CHIX	606191119432070000
08/04/2024	15:10:27	235	1731.5	CHIX	606191119432070000
08/04/2024	15:10:27	157	1731.5	CHIX	606191119432070000
08/04/2024	15:10:27	130	1731.5	CHIX	606191119432070000
08/04/2024	15:10:27	4	1731.5	CHIX	606191119432070000
08/04/2024	15:14:59	157	1729.5	TRQX	592117368990106000
08/04/2024	15:14:59	157	1729.5	BATE	592117368990106000
08/04/2024	15:14:59	449	1729.5	CHIX	592117368990106000
08/04/2024	15:14:59	314	1729	CHIX	592117368990106000
08/04/2024	15:14:59	254	1729	AQXE	606191119432228000
08/04/2024	15:14:59	261	1729.5	CHIX	606191119432228000
08/04/2024	15:14:59	157	1729	BATE	606191119432228000
08/04/2024	15:14:59	210	1729	CHIX	606191119432228000
08/04/2024	15:14:59	268	1729	CHIX	592117368990106000
08/04/2024	15:14:59	82	1729	CHIX	592117368990106000
08/04/2024	15:14:59	111	1729	CHIX	592117368990106000
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08/04/2024	15:14:59	57	1729	BATE	606191119432228000
08/04/2024	15:14:59	99	1729	XLON	592117368990106000
08/04/2024	15:14:59	190	1729	XLON	592117368990106000
08/04/2024	15:14:59	47	1729	XLON	592117368990106000
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08/04/2024	15:14:59	195	1729	AQXE	606191119432228000
08/04/2024	15:14:59	444	1729	XLON	592117368990106000
08/04/2024	15:14:59	32	1729	XLON	592117368990106000
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08/04/2024	15:20:04	169	1727	BATE	592117368990283000
08/04/2024	15:20:04	157	1727	BATE	592117368990283000
08/04/2024	15:20:04	171	1727	TRQX	592117368990283000
08/04/2024	15:20:04	157	1727	CHIX	606191119432401000
08/04/2024	15:20:04	438	1727	CHIX	606191119432401000
08/04/2024	15:20:04	49	1727	XLON	606191119432401000
08/04/2024	15:23:32	145	1727	XLON	592117368990387000
08/04/2024	15:23:32	78	1727	XLON	592117368990387000
08/04/2024	15:23:33	59	1727	XLON	606191119432502000
08/04/2024	15:24:24	157	1726.5	BATE	592117368990411000
08/04/2024	15:24:24	331	1726.5	CHIX	606191119432524000
08/04/2024	15:24:24	373	1726.5	CHIX	606191119432524000
08/04/2024	15:24:24	350	1726.5	BATE	606191119432524000
08/04/2024	15:24:24	157	1726.5	TRQX	592117368990411000
08/04/2024	15:24:24	157	1726.5	TRQX	592117368990411000
08/04/2024	15:24:24	22	1726.5	BATE	606191119432524000
08/04/2024	15:24:24	140	1726.5	XLON	592117368990411000
08/04/2024	15:24:24	17	1726.5	XLON	592117368990411000
08/04/2024	15:24:24	168	1726.5	AQXE	592117368990411000
08/04/2024	15:24:24	275	1726.5	AQXE	592117368990411000
08/04/2024	15:24:24	100	1726.5	AQXE	606191119432524000
08/04/2024	15:24:24	275	1726.5	AQXE	606191119432524000
08/04/2024	15:24:24	178	1726.5	AQXE	592117368990411000
08/04/2024	15:24:24	248	1726	BATE	592117368990411000
08/04/2024	15:24:24	85	1726.5	BATE	606191119432524000
08/04/2024	15:24:24	157	1726.5	CHIX	606191119432524000
08/04/2024	15:24:24	314	1726.5	XLON	606191119432524000
08/04/2024	15:24:24	314	1726	XLON	592117368990411000
08/04/2024	15:24:24	157	1726	CHIX	606191119432524000
08/04/2024	15:24:25	31	1725.5	AQXE	606191119432524000
08/04/2024	15:24:25	52	1725.5	AQXE	606191119432524000
08/04/2024	15:24:25	29	1725.5	TRQX	592117368990411000
08/04/2024	15:24:25	285	1725.5	TRQX	592117368990411000
08/04/2024	15:24:25	160	1725.5	BATE	606191119432524000
08/04/2024	15:24:25	31	1725.5	BATE	606191119432524000
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08/04/2024	15:24:25	242	1725.5	XLON	606191119432524000
08/04/2024	15:24:25	111	1725.5	XLON	606191119432524000
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08/04/2024	15:24:26	72	1725.5	XLON	606191119432525000
08/04/2024	15:24:34	37	1725.5	XLON	606191119432529000
08/04/2024	15:24:34	28	1725.5	XLON	606191119432529000
08/04/2024	15:29:45	245	1726	XLON	606191119432703000
08/04/2024	15:31:00	96	1726.5	XLON	592117368990643000
08/04/2024	15:31:00	104	1726.5	XLON	592117368990643000

08/04/2024	15:31:00	75	1726.5	AQXE	606191119432748000
08/04/2024	15:31:02	86	1726.5	XLON	606191119432750000
08/04/2024	15:31:02	177	1726.5	XLON	606191119432750000
08/04/2024	15:31:46	286	1725.5	CHIX	592117368990672000
08/04/2024	15:31:46	8	1725.5	CHIX	592117368990672000
08/04/2024	15:31:46	157	1725.5	BATE	606191119432776000
08/04/2024	15:31:51	256	1725.5	AQXE	592117368990675000
08/04/2024	15:31:54	35	1725.5	XLON	606191119432781000
08/04/2024	15:31:55	137	1725.5	XLON	606191119432782000
08/04/2024	15:31:55	119	1725.5	XLON	606191119432782000
08/04/2024	15:32:42	49	1726	CHIX	592117368990705000
08/04/2024	15:32:42	321	1726	CHIX	592117368990705000
08/04/2024	15:33:17	253	1726.5	CHIX	592117368990725000
08/04/2024	15:33:17	176	1726.5	CHIX	606191119432828000
08/04/2024	15:33:18	75	1727	XLON	606191119432828000
08/04/2024	15:33:47	6	1726.5	XLON	606191119432849000
08/04/2024	15:33:47	165	1726.5	CHIX	592117368990747000
08/04/2024	15:33:47	46	1726.5	CHIX	592117368990747000
08/04/2024	15:33:49	22	1726.5	CHIX	592117368990749000
08/04/2024	15:33:49	71	1726.5	XLON	606191119432851000
08/04/2024	15:33:49	157	1726.5	XLON	606191119432851000
08/04/2024	15:33:49	51	1726.5	XLON	592117368990749000
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08/04/2024	15:34:56	322	1727.5	CHIX	592117368990788000
08/04/2024	15:34:56	230	1727.5	CHIX	606191119432889000
08/04/2024	15:35:01	305	1727.5	CHIX	606191119432891000
08/04/2024	15:35:05	100	1727.5	AQXE	592117368990792000
08/04/2024	15:35:05	188	1727.5	AQXE	592117368990792000
08/04/2024	15:35:05	83	1727.5	AQXE	592117368990792000
08/04/2024	15:35:43	65	1727.5	XLON	606191119432913000
08/04/2024	15:35:43	190	1727.5	XLON	606191119432913000
08/04/2024	15:35:43	131	1727.5	XLON	606191119432913000
08/04/2024	15:35:43	241	1727.5	XLON	606191119432913000
08/04/2024	15:35:43	20	1727.5	XLON	606191119432913000
08/04/2024	15:36:02	53	1727.5	XLON	606191119432923000
08/04/2024	15:36:02	190	1727.5	XLON	606191119432923000
08/04/2024	15:36:02	78	1727.5	XLON	606191119432923000
08/04/2024	15:36:02	102	1727.5	XLON	592117368990823000
08/04/2024	15:36:02	83	1727.5	XLON	592117368990823000
08/04/2024	15:36:34	133	1727.5	XLON	606191119432935000
08/04/2024	15:36:34	28	1727.5	AQXE	592117368990836000
08/04/2024	15:36:34	18	1727.5	XLON	606191119432935000
08/04/2024	15:36:34	146	1727.5	CHIX	592117368990836000
08/04/2024	15:36:36	69	1727.5	XLON	592117368990837000
08/04/2024	15:36:36	156	1727.5	XLON	592117368990837000
08/04/2024	15:37:01	273	1727.5	XLON	606191119432949000
08/04/2024	15:37:04	70	1727.5	XLON	606191119432950000
08/04/2024	15:37:04	52	1727.5	XLON	606191119432950000
08/04/2024	15:37:04	138	1727.5	XLON	606191119432950000
08/04/2024	15:37:36	151	1727.5	XLON	592117368990867000
08/04/2024	15:37:36	126	1727.5	XLON	592117368990867000
08/04/2024	15:37:37	138	1727.5	XLON	606191119432966000
08/04/2024	15:37:37	121	1727.5	XLON	606191119432966000
08/04/2024	15:38:32	173	1727.5	XLON	606191119432993000
08/04/2024	15:38:33	83	1727.5	XLON	606191119432994000
08/04/2024	15:38:33	144	1727.5	CHIX	606191119432994000
08/04/2024	15:38:33	156	1727.5	CHIX	606191119432994000
08/04/2024	15:39:03	83	1727.5	AQXE	592117368990912000
08/04/2024	15:39:03	90	1727.5	XLON	606191119433009000
08/04/2024	15:39:03	95	1727.5	XLON	606191119433009000
08/04/2024	15:39:03	186	1727.5	XLON	606191119433009000
08/04/2024	15:39:03	70	1727.5	XLON	606191119433009000
08/04/2024	15:39:03	7	1727.5	XLON	606191119433009000
08/04/2024	15:39:18	57	1727.5	AQXE	592117368990920000
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08/04/2024	15:39:20	15	1727.5	AQXE	606191119433017000
08/04/2024	15:39:20	157	1727	BATE	592117368990921000
08/04/2024	15:39:28	598	1727	CHIX	606191119433021000
08/04/2024	15:39:28	50	1727	XLON	592117368990925000
08/04/2024	15:39:28	227	1727	XLON	592117368990925000
08/04/2024	15:39:28	37	1727	XLON	592117368990925000
08/04/2024	15:39:28	390	1727	CHIX	606191119433021000
08/04/2024	15:39:28	112	1727	AQXE	606191119433021000
08/04/2024	15:39:29	151	1727	CHIX	592117368990925000
08/04/2024	15:39:29	157	1727	TRQX	606191119433021000
08/04/2024	15:39:29	157	1727	BATE	606191119433021000
08/04/2024	15:40:29	111	1727.5	BATE	606191119433053000
08/04/2024	15:40:29	20	1727.5	BATE	592117368990958000
08/04/2024	15:40:29	28	1727.5	XLON	606191119433053000
08/04/2024	15:40:29	24	1727.5	CHIX	592117368990958000
08/04/2024	15:41:39	2	1727.5	XLON	606191119433089000
08/04/2024	15:42:13	82	1727.5	XLON	592117368991015000
08/04/2024	15:42:13	28	1727.5	XLON	592117368991015000
08/04/2024	15:42:13	157	1727.5	AQXE	606191119433108000
08/04/2024	15:42:16	40	1727.5	XLON	592117368991017000
08/04/2024	15:42:16	70	1727.5	XLON	592117368991017000
08/04/2024	15:42:16	176	1727.5	XLON	592117368991017000
08/04/2024	15:42:57	284	1728	XLON	606191119433128000
08/04/2024	15:43:14	157	1728.5	TRQX	592117368991045000
08/04/2024	15:43:14	176	1728.5	TRQX	592117368991045000
08/04/2024	15:43:14	27	1728.5	XLON	606191119433137000
08/04/2024	15:43:14	8	1728.5	XLON	606191119433137000
08/04/2024	15:43:14	27	1728.5	XLON	606191119433137000
08/04/2024	15:43:14	46	1728.5	XLON	606191119433137000

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08/04/2024	15:43:14	70	1728.5	XLON	592117368991045000
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08/04/2024	15:43:20	102	1728.5	XLON	592117368991048000
08/04/2024	15:43:20	60	1728.5	XLON	592117368991048000
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08/04/2024	15:43:20	147	1728.5	XLON	606191119433140000
08/04/2024	15:43:54	168	1728.5	AQXE	606191119433156000
08/04/2024	15:43:54	83	1728.5	AQXE	606191119433156000
08/04/2024	15:43:55	43	1728.5	AQXE	592117368991066000
08/04/2024	15:43:55	82	1728.5	AQXE	592117368991066000
08/04/2024	15:43:55	161	1728.5	AQXE	592117368991066000
08/04/2024	15:44:12	242	1728.5	CHIX	592117368991075000
08/04/2024	15:44:25	276	1729	XLON	592117368991082000
08/04/2024	15:44:25	19	1729	XLON	606191119433173000
08/04/2024	15:44:41	149	1729	AQXE	606191119433184000
08/04/2024	15:44:41	54	1729	AQXE	606191119433184000
08/04/2024	15:44:43	113	1729	AQXE	606191119433184000
08/04/2024	15:44:43	136	1729	AQXE	606191119433184000
08/04/2024	15:45:06	84	1728.5	XLON	592117368991105000
08/04/2024	15:45:06	32	1728.5	XLON	592117368991105000
08/04/2024	15:45:06	87	1728.5	XLON	592117368991105000
08/04/2024	15:45:06	33	1728.5	XLON	592117368991105000
08/04/2024	15:45:10	130	1728.5	XLON	606191119433198000
08/04/2024	15:45:10	177	1728.5	XLON	606191119433198000
08/04/2024	15:45:43	14	1728.5	XLON	606191119433215000
08/04/2024	15:45:43	67	1728.5	XLON	606191119433215000
08/04/2024	15:45:43	183	1728.5	XLON	606191119433215000
08/04/2024	15:45:43	190	1728.5	XLON	592117368991126000
08/04/2024	15:45:43	39	1728.5	XLON	592117368991126000
08/04/2024	15:46:17	182	1728.5	XLON	592117368991142000
08/04/2024	15:46:17	157	1728.5	AQXE	606191119433230000
08/04/2024	15:46:17	197	1728.5	AQXE	592117368991142000
08/04/2024	15:46:17	23	1728.5	AQXE	592117368991142000
08/04/2024	15:47:45	45	1729	CHIX	606191119433277000
08/04/2024	15:47:45	39	1729	CHIX	606191119433277000
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08/04/2024	15:47:46	262	1729	CHIX	592117368991191000
08/04/2024	15:47:46	167	1729	CHIX	606191119433278000
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08/04/2024	15:48:02	89	1729	CHIX	592117368991199000
08/04/2024	15:48:02	69	1729	AQXE	606191119433286000
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08/04/2024	15:48:02	20	1729	CHIX	606191119433286000
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08/04/2024	15:48:05	379	1729	XLON	592117368991202000
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08/04/2024	15:48:08	170	1729	XLON	592117368991203000
08/04/2024	15:48:08	153	1729	XLON	592117368991203000
08/04/2024	15:48:08	157	1729	CHIX	606191119433289000
08/04/2024	15:48:32	152	1729	AQXE	592117368991214000
08/04/2024	15:48:32	129	1729	XLON	606191119433300000
08/04/2024	15:48:32	88	1729	CHIX	606191119433300000
08/04/2024	15:48:32	78	1729	XLON	606191119433300000
08/04/2024	15:48:32	33	1729	XLON	606191119433300000
08/04/2024	15:48:53	287	1729.5	XLON	606191119433316000
08/04/2024	15:48:53	41	1729.5	XLON	606191119433316000
08/04/2024	15:49:55	14	1729	XLON	592117368991263000
08/04/2024	15:49:55	81	1729	XLON	592117368991263000
08/04/2024	15:49:55	264	1729	CHIX	606191119433348000
08/04/2024	15:49:56	75	1729	XLON	592117368991264000
08/04/2024	15:49:56	62	1729	XLON	592117368991264000
08/04/2024	15:49:56	97	1729	CHIX	606191119433348000
08/04/2024	15:49:56	82	1729	XLON	592117368991264000
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08/04/2024	15:49:56	59	1729	XLON	592117368991264000
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08/04/2024	15:50:01	50	1729	XLON	592117368991266000
08/04/2024	15:50:01	24	1729	XLON	592117368991266000
08/04/2024	15:50:01	227	1729	XLON	592117368991266000
08/04/2024	15:50:21	202	1729	XLON	606191119433363000
08/04/2024	15:50:21	88	1729	XLON	606191119433363000
08/04/2024	15:50:24	119	1729.5	XLON	606191119433364000
08/04/2024	15:50:24	90	1729.5	XLON	606191119433364000
08/04/2024	15:50:24	32	1729.5	XLON	606191119433364000
08/04/2024	15:50:29	166	1728.5	BATE	606191119433368000
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08/04/2024	15:50:47	64	1728	XLON	606191119433378000
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08/04/2024	15:50:47	233	1728	XLON	606191119433379000
08/04/2024	15:50:47	101	1728	XLON	606191119433379000
08/04/2024	15:50:47	101	1728	XLON	592117368991294000

08/04/2024	15:50:47	23	1728	XLON	592117368991294000
08/04/2024	15:50:47	430	1728	CHIX	592117368991294000
08/04/2024	15:50:47	220	1728	AQXE	606191119433379000
08/04/2024	15:50:47	168	1728	AQXE	606191119433379000
08/04/2024	15:50:47	356	1728	XLON	606191119433379000
08/04/2024	15:50:47	44	1728	CHIX	592117368991294000
08/04/2024	15:51:00	271	1728.5	CHIX	606191119433386000
08/04/2024	15:51:10	157	1728.5	XLON	592117368991308000
08/04/2024	15:53:50	113	1728	CHIX	592117368991391000
08/04/2024	15:53:50	241	1728	CHIX	592117368991391000
08/04/2024	15:53:50	150	1728	CHIX	592117368991391000
08/04/2024	15:53:50	271	1728	AQXE	606191119433472000
08/04/2024	15:53:50	100	1728	AQXE	606191119433472000
08/04/2024	15:53:50	168	1728	AQXE	606191119433472000
08/04/2024	15:53:50	137	1728	XLON	592117368991391000
08/04/2024	15:53:50	68	1728	XLON	606191119433472000
08/04/2024	15:55:13	246	1728	AQXE	606191119433518000
08/04/2024	15:55:21	452	1727.5	BATE	592117368991444000
08/04/2024	15:55:21	73	1727.5	CHIX	592117368991444000
08/04/2024	15:55:21	157	1727.5	AQXE	592117368991444000
08/04/2024	15:55:21	273	1727.5	CHIX	592117368991444000
08/04/2024	15:55:21	157	1727.5	TRQX	606191119433523000
08/04/2024	15:55:21	157	1727.5	AQXE	606191119433523000
08/04/2024	15:55:21	427	1727.5	CHIX	606191119433523000
08/04/2024	15:55:21	226	1727.5	XLON	592117368991444000
08/04/2024	15:55:21	38	1727.5	XLON	592117368991444000
08/04/2024	15:55:21	50	1727.5	XLON	592117368991444000
08/04/2024	15:55:21	113	1727.5	XLON	592117368991444000
08/04/2024	15:55:21	35	1727.5	XLON	592117368991444000
08/04/2024	15:55:22	441	1727.5	XLON	592117368991445000
08/04/2024	15:55:22	108	1727.5	XLON	606191119433524000
08/04/2024	15:55:22	331	1727.5	XLON	606191119433524000
08/04/2024	15:55:22	189	1727.5	TRQX	606191119433524000
08/04/2024	15:55:22	170	1727.5	XLON	606191119433524000
08/04/2024	15:55:22	114	1727.5	XLON	606191119433524000
08/04/2024	15:55:23	332	1727.5	XLON	592117368991445000
08/04/2024	15:55:23	54	1727.5	XLON	592117368991445000
08/04/2024	15:55:23	95	1727.5	XLON	606191119433525000
08/04/2024	15:55:23	157	1727.5	CHIX	606191119433525000
08/04/2024	15:58:35	96	1728.5	XLON	606191119433631000
08/04/2024	15:59:01	171	1728.5	XLON	592117368991567000
08/04/2024	15:59:01	104	1728.5	XLON	592117368991567000
08/04/2024	15:59:05	275	1728.5	XLON	606191119433645000
08/04/2024	15:59:05	166	1728.5	XLON	592117368991569000
08/04/2024	15:59:05	109	1728.5	XLON	592117368991569000
08/04/2024	15:59:15	81	1728.5	XLON	592117368991574000
08/04/2024	15:59:15	79	1728.5	XLON	592117368991574000
08/04/2024	15:59:59	183	1728	XLON	592117368991598000
08/04/2024	15:59:59	38	1728	XLON	592117368991598000
08/04/2024	15:59:59	276	1728	XLON	592117368991598000
08/04/2024	15:59:59	157	1728	XLON	606191119433672000
08/04/2024	15:59:59	428	1728	CHIX	592117368991598000
08/04/2024	15:59:59	275	1728	CHIX	592117368991598000
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08/04/2024	16:02:21	101	1728	XLON	592117368991685000
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08/04/2024	16:04:22	117	1728.5	XLON	606191119433836000
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08/04/2024	16:05:59	122	1728.5	XLON	606191119433892000
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08/04/2024	16:07:01	28	1729	TRQX	606191119433924000
08/04/2024	16:07:05	171	1728.5	XLON	592117368991858000
08/04/2024	16:07:05	50	1728.5	XLON	592117368991858000
08/04/2024	16:07:05	40	1728.5	XLON	592117368991858000
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08/04/2024	16:07:45	36	1728.5	XLON	592117368991881000
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08/04/2024	16:08:25	29	1728.5	CHIX	606191119433971000
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08/04/2024	16:08:34	113	1728.5	XLON	606191119433977000
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08/04/2024	16:10:30	143	1730	XLON	606191119434053000
08/04/2024	16:10:30	136	1730	XLON	606191119434053000
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08/04/2024	16:10:48	97	1730	TRQX	592117368992000000
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08/04/2024	16:10:54	102	1730	TRQX	592117368992004000
08/04/2024	16:10:57	129	1730	TRQX	592117368992006000
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08/04/2024	16:11:46	140	1729.5	XLON	592117368992037000
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08/04/2024	16:11:51	265	1729.5	XLON	592117368992042000
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08/04/2024	16:15:49	47	1729.5	XLON	592117368992215000
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08/04/2024	16:15:49	188	1729	CHIX	592117368992215000
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08/04/2024	16:17:03	47	1730	CHIX	606191119434325000
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08/04/2024	16:17:28	126	1730	XLON	592117368992284000
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08/04/2024	16:17:33	17	1730	CHIX	592117368992287000
08/04/2024	16:17:37	124	1730	XLON	60619111943437000
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08/04/2024	16:18:02	169	1729.5	XLON	592117368992308000
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08/04/2024	16:18:13	163	1729.5	CHIX	592117368992316000
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08/04/2024	16:18:28	54	1729.5	XLON	606191119434382000
08/04/2024	16:18:52	158	1729.5	XLON	606191119434397000
08/04/2024	16:18:52	102	1729.5	XLON	606191119434397000
08/04/2024	16:18:53	159	1729.5	XLON	592117368992342000
08/04/2024	16:18:53	101	1729.5	XLON	592117368992342000
08/04/2024	16:19:06	260	1730	XLON	592117368992355000
08/04/2024	16:19:10	157	1730	XLON	592117368992358000
08/04/2024	16:19:10	47	1730	XLON	592117368992358000
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08/04/2024	16:19:24	266	1730	XLON	606191119434422000
08/04/2024	16:19:29	149	1730	XLON	606191119434425000
08/04/2024	16:19:29	117	1730	XLON	606191119434425000
08/04/2024	16:19:32	92	1730	XLON	592117368992372000
08/04/2024	16:19:32	81	1730	XLON	592117368992372000
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08/04/2024	16:19:32	46	1730	XLON	592117368992372000
08/04/2024	16:19:37	20	1730	XLON	606191119434431000
08/04/2024	16:19:37	47	1730	XLON	606191119434431000
08/04/2024	16:19:37	184	1730	CHIX	592117368992376000
08/04/2024	16:19:37	15	1730	BATE	606191119434431000
08/04/2024	16:19:41	266	1730	XLON	606191119434434000
08/04/2024	16:19:45	59	1730	AQXE	592117368992381000
08/04/2024	16:19:45	207	1730	XLON	606191119434435000
08/04/2024	16:19:58	207	1730	XLON	606191119434444000
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08/04/2024	16:20:01	148	1730	AQXE	592117368992393000
08/04/2024	16:20:01	9	1730	AQXE	592117368992393000
08/04/2024	16:20:16	157	1730	CHIX	592117368992405000
08/04/2024	16:20:16	57	1730	CHIX	592117368992405000
08/04/2024	16:20:20	26	1730	CHIX	606191119434463000
08/04/2024	16:20:21	141	1730	XLON	592117368992408000
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08/04/2024	16:20:21	39	1730	CHIX	592117368992409000
08/04/2024	16:20:21	80	1730	XLON	606191119434464000
08/04/2024	16:20:25	111	1730	XLON	606191119434467000
08/04/2024	16:20:25	103	1730	XLON	606191119434467000
08/04/2024	16:20:29	172	1730	XLON	592117368992415000
08/04/2024	16:20:56	199	1730	XLON	606191119434491000
08/04/2024	16:21:25	103	1730.5	XLON	592117368992459000
08/04/2024	16:21:25	199	1730.5	XLON	606191119434513000
08/04/2024	16:21:26	50	1730.5	XLON	606191119434513000
08/04/2024	16:21:26	26	1730.5	XLON	606191119434513000
08/04/2024	16:21:26	199	1730.5	XLON	606191119434513000
08/04/2024	16:21:26	27	1730.5	XLON	606191119434513000
08/04/2024	16:21:30	302	1730.5	XLON	606191119434517000
08/04/2024	16:21:34	184	1730.5	XLON	592117368992468000
08/04/2024	16:21:34	118	1730.5	XLON	592117368992468000
08/04/2024	16:21:36	175	1730.5	XLON	606191119434522000
08/04/2024	16:21:36	1	1730.5	XLON	606191119434522000
08/04/2024	16:21:36	126	1730.5	XLON	606191119434522000
08/04/2024	16:21:39	86	1730.5	XLON	606191119434525000
08/04/2024	16:21:39	216	1730.5	XLON	606191119434525000
08/04/2024	16:21:44	302	1730.5	XLON	606191119434527000
08/04/2024	16:22:14	302	1731	XLON	606191119434549000
08/04/2024	16:22:27	302	1731	BATE	606191119434557000
08/04/2024	16:22:29	66	1731	XLON	592117368992506000
08/04/2024	16:22:29	47	1731	XLON	592117368992506000
08/04/2024	16:22:29	44	1731	XLON	592117368992506000
08/04/2024	16:22:29	145	1731	AQXE	606191119434558000
08/04/2024	16:22:33	240	1731	AQXE	592117368992510000
08/04/2024	16:22:33	92	1731	CHIX	606191119434562000
08/04/2024	16:22:33	39	1731	CHIX	606191119434562000
08/04/2024	16:22:45	169	1731	XLON	592117368992518000
08/04/2024	16:22:45	137	1731	XLON	592117368992518000
08/04/2024	16:22:47	222	1731	XLON	592117368992520000
08/04/2024	16:22:47	84	1731	XLON	592117368992520000
08/04/2024	16:22:53	196	1731	XLON	606191119434575000
08/04/2024	16:22:53	110	1731.5	XLON	606191119434575000
08/04/2024	16:22:54	164	1732	XLON	592117368992524000
08/04/2024	16:22:54	131	1732	XLON	592117368992524000
08/04/2024	16:22:54	11	1732	XLON	592117368992524000
08/04/2024	16:22:58	306	1732	XLON	606191119434579000
08/04/2024	16:23:03	306	1731.5	XLON	606191119434583000
08/04/2024	16:23:06	124	1731.5	XLON	606191119434585000
08/04/2024	16:23:06	56	1731.5	XLON	606191119434585000
08/04/2024	16:23:08	206	1731	CHIX	592117368992535000
08/04/2024	16:23:08	100	1731	CHIX	592117368992535000
08/04/2024	16:23:21	33	1731.5	TRQX	606191119434595000
08/04/2024	16:23:21	100	1731.5	BATE	592117368992544000
08/04/2024	16:23:21	47	1731.5	BATE	592117368992544000
08/04/2024	16:23:28	47	1731.5	TRQX	606191119434600000
08/04/2024	16:23:28	100	1731.5	TRQX	606191119434600000
08/04/2024	16:23:28	12	1731.5	TRQX	606191119434600000
08/04/2024	16:24:00	100	1731.5	TRQX	606191119434623000
08/04/2024	16:24:00	47	1731.5	TRQX	606191119434623000
08/04/2024	16:24:00	100	1731.5	TRQX	606191119434623000
08/04/2024	16:24:00	86	1731.5	TRQX	592117368992572000
08/04/2024	16:24:02	169	1731.5	TRQX	592117368992573000
08/04/2024	16:24:02	122	1731.5	TRQX	592117368992573000
08/04/2024	16:24:02	42	1731.5	TRQX	592117368992573000

08/04/2024	16:24:04	47	1731.5	BATE	592117368992575000
08/04/2024	16:24:04	163	1731.5	BATE	606191119434625000
08/04/2024	16:24:05	50	1731.5	BATE	606191119434626000
08/04/2024	16:24:07	31	1731.5	BATE	606191119434628000
08/04/2024	16:24:09	47	1731.5	BATE	606191119434629000
08/04/2024	16:24:09	155	1731.5	BATE	592117368992578000
08/04/2024	16:24:09	100	1731.5	BATE	592117368992578000
08/04/2024	16:24:12	100	1731.5	TRQX	592117368992580000
08/04/2024	16:24:13	76	1731.5	TRQX	592117368992581000
08/04/2024	16:24:13	69	1731.5	BATE	606191119434631000
08/04/2024	16:24:14	171	1731.5	BATE	592117368992581000
08/04/2024	16:24:15	45	1731.5	BATE	592117368992582000
08/04/2024	16:24:20	29	1731.5	BATE	592117368992586000
08/04/2024	16:24:43	140	1731.5	XLON	592117368992603000
08/04/2024	16:24:43	124	1731.5	XLON	592117368992603000
08/04/2024	16:24:47	47	1731.5	XLON	592117368992606000
08/04/2024	16:24:47	100	1731.5	XLON	606191119434656000
08/04/2024	16:24:47	117	1731.5	XLON	606191119434656000
08/04/2024	16:24:52	157	1731.5	CHIX	606191119434662000
08/04/2024	16:24:52	107	1731.5	CHIX	606191119434662000
08/04/2024	16:24:55	122	1731.5	CHIX	592117368992614000
08/04/2024	16:24:55	47	1731.5	CHIX	592117368992614000
08/04/2024	16:24:55	77	1731.5	BATE	606191119434664000
08/04/2024	16:24:55	18	1731.5	CHIX	606191119434664000
08/04/2024	16:24:59	193	1731.5	XLON	592117368992617000
08/04/2024	16:24:59	47	1731.5	XLON	592117368992617000
08/04/2024	16:24:59	24	1731.5	XLON	592117368992617000
08/04/2024	16:25:06	188	1731.5	XLON	592117368992629000
08/04/2024	16:25:06	47	1731.5	XLON	592117368992629000
08/04/2024	16:25:06	29	1731.5	XLON	592117368992629000
08/04/2024	16:25:07	165	1731.5	XLON	592117368992630000
08/04/2024	16:25:14	173	1731.5	XLON	592117368992635000
08/04/2024	16:25:14	91	1731.5	XLON	592117368992635000
08/04/2024	16:25:19	162	1731.5	XLON	592117368992638000
08/04/2024	16:25:21	147	1731.5	XLON	606191119434689000
08/04/2024	16:25:33	136	1731.5	XLON	606191119434697000
08/04/2024	16:25:33	128	1731.5	XLON	606191119434697000
08/04/2024	16:25:41	152	1731.5	XLON	592117368992653000
08/04/2024	16:25:41	112	1731.5	XLON	592117368992653000
08/04/2024	16:25:49	47	1731.5	XLON	606191119434707000
08/04/2024	16:25:49	75	1731.5	XLON	592117368992658000
08/04/2024	16:25:49	85	1731.5	XLON	592117368992658000
08/04/2024	16:25:49	57	1731.5	XLON	592117368992658000
08/04/2024	16:25:54	169	1731.5	XLON	606191119434710000
08/04/2024	16:25:54	95	1731.5	XLON	606191119434710000
08/04/2024	16:26:00	162	1731.5	XLON	592117368992665000
08/04/2024	16:26:07	143	1731.5	XLON	606191119434718000
08/04/2024	16:26:07	121	1731.5	XLON	606191119434718000
08/04/2024	16:26:13	136	1731.5	XLON	606191119434721000
08/04/2024	16:26:13	128	1731.5	XLON	606191119434721000
08/04/2024	16:26:19	225	1731.5	XLON	606191119434724000
08/04/2024	16:26:19	39	1731.5	XLON	606191119434724000
08/04/2024	16:26:25	175	1731.5	XLON	606191119434726000
08/04/2024	16:26:29	264	1731.5	XLON	606191119434728000
08/04/2024	16:26:39	157	1731	AQXE	592117368992686000
08/04/2024	16:26:39	259	1731	CHIX	606191119434734000
08/04/2024	16:26:39	21	1731	XLON	606191119434734000
08/04/2024	16:26:39	47	1731	XLON	606191119434734000
08/04/2024	16:26:39	364	1731	XLON	606191119434734000
08/04/2024	16:26:39	268	1731	CHIX	592117368992686000
08/04/2024	16:26:39	100	1731	AQXE	606191119434734000
08/04/2024	16:27:03	382	1731	XLON	592117368992700000
08/04/2024	16:27:03	148	1731	CHIX	606191119434747000
08/04/2024	16:27:24	9	1731	CHIX	606191119434759000
08/04/2024	16:27:24	159	1731	CHIX	606191119434759000
08/04/2024	16:27:25	314	1731	XLON	606191119434759000
08/04/2024	16:27:47	202	1731	XLON	592117368992724000
08/04/2024	16:27:47	293	1731	XLON	592117368992724000
08/04/2024	16:27:47	314	1731.5	TRQX	606191119434771000
08/04/2024	16:28:03	157	1731	BATE	606191119434780000
08/04/2024	16:28:05	47	1731.5	XLON	606191119434781000
08/04/2024	16:28:05	137	1731.5	XLON	606191119434781000
08/04/2024	16:28:09	157	1731.5	CHIX	592117368992737000
08/04/2024	16:28:09	7	1731.5	XLON	606191119434783000
08/04/2024	16:28:11	170	1731.5	CHIX	606191119434784000
08/04/2024	16:28:17	78	1731.5	XLON	592117368992741000
08/04/2024	16:28:17	64	1731.5	XLON	592117368992741000
08/04/2024	16:28:17	28	1731.5	XLON	592117368992741000
08/04/2024	16:28:50	173	1731.5	CHIX	592117368992759000
08/04/2024	16:28:50	80	1731.5	XLON	606191119434804000
08/04/2024	16:28:50	77	1731.5	XLON	606191119434804000
08/04/2024	16:28:51	157	1731.5	XLON	592117368992759000
08/04/2024	16:28:51	173	1731.5	CHIX	606191119434804000
08/04/2024	16:28:56	230	1731.5	XLON	606191119434807000
08/04/2024	16:28:56	4	1731.5	XLON	606191119434807000
08/04/2024	16:29:20	166	1731	BATE	592117368992775000
08/04/2024	16:29:29	226	1731	CHIX	606191119434825000
08/04/2024	16:29:29	88	1731	CHIX	606191119434825000
08/04/2024	16:29:29	180	1731	XLON	606191119434825000
08/04/2024	16:29:29	47	1731	XLON	606191119434825000
08/04/2024	16:29:29	47	1731	CHIX	592117368992780000
08/04/2024	16:29:29	27	1731	BATE	606191119434825000
08/04/2024	16:29:30	157	1731	AQXE	606191119434826000
08/04/2024	16:29:30	105	1731	TRQX	592117368992781000
08/04/2024	16:29:30	157	1731	CHIX	592117368992781000

08/04/2024	16:29:30	157	1731	XLON	606191119434826000
08/04/2024	16:29:30	200	1731	XLON	592117368992781000
08/04/2024	16:29:30	230	1731	XLON	592117368992781000
08/04/2024	16:29:30	200	1731	XLON	592117368992781000
08/04/2024	16:29:30	47	1731	XLON	592117368992781000
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08/04/2024	16:29:31	157	1731	CHIX	606191119434826000
08/04/2024	16:29:37	102	1731	XLON	592117368992786000
08/04/2024	16:29:37	363	1731	XLON	592117368992786000
08/04/2024	16:29:37	230	1731	XLON	592117368992786000
08/04/2024	16:29:40	53	1731	CHIX	592117368992788000
08/04/2024	16:29:40	10	1731	CHIX	592117368992788000
08/04/2024	16:29:41	352	1731	XLON	606191119434833000
08/04/2024	16:29:43	17	1731	CHIX	592117368992789000
08/04/2024	16:29:43	77	1731	CHIX	592117368992789000
08/04/2024	16:29:43	157	1731	AQXE	592117368992789000
08/04/2024	16:29:43	47	1731	CHIX	606191119434833000
08/04/2024	16:29:43	41	1731	CHIX	606191119434833000
08/04/2024	16:29:44	230	1731	CHIX	606191119434833000
08/04/2024	16:29:44	76	1731	CHIX	606191119434834000
08/04/2024	16:29:45	15	1731	AQXE	592117368992790000
08/04/2024	16:29:45	184	1731	AQXE	592117368992790000
08/04/2024	16:29:45	116	1731	CHIX	606191119434834000
08/04/2024	16:29:46	272	1731	XLON	592117368992791000
08/04/2024	16:29:50	41	1731	CHIX	606191119434839000
08/04/2024	16:29:51	157	1731	CHIX	592117368992799000
08/04/2024	16:29:51	406	1731	XLON	606191119434843000