

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15/01/2024	08:02:22	328	826.2	XLON	606161407037598000
15/01/2024	08:02:22	13	826.2	XLON	606161407037598000
15/01/2024	08:02:26	334	825.2	XLON	606161407037599000
15/01/2024	08:02:26	661	825.2	CHIX	592087656596809000
15/01/2024	08:03:35	551	825.6	AQXE	606161407037618000
15/01/2024	08:04:24	734	826	XLON	606161407037630000
15/01/2024	08:04:24	406	825.4	XLON	606161407037630000
15/01/2024	08:05:43	829	826.8	XLON	606161407037656000
15/01/2024	08:05:45	412	826	XLON	592087656596869000
15/01/2024	08:05:45	908	826.8	AQXE	606161407037657000
15/01/2024	08:05:45	588	826	XLON	592087656596869000
15/01/2024	08:05:45	210	826	XLON	592087656596869000
15/01/2024	08:05:45	334	826	CHIX	606161407037657000
15/01/2024	08:06:27	332	826.6	XLON	592087656596882000
15/01/2024	08:06:27	161	826.6	XLON	592087656596882000
15/01/2024	08:07:15	147	826.8	AQXE	606161407037683000
15/01/2024	08:07:15	545	826.8	AQXE	592087656596895000
15/01/2024	08:08:12	630	827	XLON	606161407037697000
15/01/2024	08:08:12	188	827	XLON	606161407037697000
15/01/2024	08:10:23	668	826.8	XLON	592087656596958000
15/01/2024	08:10:23	1242	826.8	XLON	592087656596958000
15/01/2024	08:10:23	1027	826.8	XLON	592087656596958000
15/01/2024	08:10:23	439	826.8	AQXE	606161407037743000
15/01/2024	08:10:23	334	826.8	AQXE	606161407037743000
15/01/2024	08:10:23	80	826.8	XLON	592087656596958000
15/01/2024	08:10:23	210	826.8	AQXE	592087656596958000
15/01/2024	08:10:23	124	826.8	AQXE	592087656596958000
15/01/2024	08:10:23	99	826.6	XLON	606161407037743000
15/01/2024	08:10:23	99	826.8	XLON	606161407037743000
15/01/2024	08:10:23	401	826.8	XLON	606161407037743000
15/01/2024	08:10:23	401	826.8	XLON	606161407037743000
15/01/2024	08:10:23	44	826.8	XLON	606161407037743000
15/01/2024	08:10:23	99	826.6	XLON	606161407037743000
15/01/2024	08:10:23	78	826.8	XLON	606161407037743000
15/01/2024	08:10:23	261	826.8	XLON	606161407037743000
15/01/2024	08:10:23	119	826.8	AQXE	592087656596958000
15/01/2024	08:10:23	124	826.8	AQXE	592087656596958000
15/01/2024	08:10:23	97	826.8	AQXE	592087656596958000
15/01/2024	08:10:23	267	826.8	XLON	606161407037743000
15/01/2024	08:10:23	99	826.8	XLON	606161407037743000
15/01/2024	08:10:23	98	826.8	XLON	592087656596958000
15/01/2024	08:10:23	98	826.8	XLON	606161407037743000
15/01/2024	08:10:23	570	826.8	XLON	606161407037743000
15/01/2024	08:10:23	443	826.8	AQXE	592087656596958000
15/01/2024	08:11:43	502	826.2	XLON	592087656596984000
15/01/2024	08:11:43	129	826.2	XLON	592087656596984000
15/01/2024	08:11:43	668	826.2	TRQX	592087656596984000
15/01/2024	08:11:43	394	826.2	CHIX	592087656596984000
15/01/2024	08:11:43	334	826.2	BATE	592087656596984000
15/01/2024	08:11:43	398	826.2	CHIX	606161407037769000
15/01/2024	08:15:15	558	827.4	CHIX	592087656597055000
15/01/2024	08:15:15	32	827.4	CHIX	592087656597055000
15/01/2024	08:16:11	713	827.6	XLON	606161407037857000
15/01/2024	08:17:05	147	827.4	CHIX	592087656597101000
15/01/2024	08:17:05	400	827.4	CHIX	592087656597101000
15/01/2024	08:17:05	95	827.4	XLON	606161407037881000
15/01/2024	08:17:05	122	827.4	XLON	592087656597101000
15/01/2024	08:17:05	14	827.4	XLON	606161407037881000
15/01/2024	08:17:14	334	826.8	TRQX	592087656597105000
15/01/2024	08:17:14	668	826.8	BATE	592087656597105000
15/01/2024	08:17:14	334	826.8	XLON	606161407037885000
15/01/2024	08:17:14	695	826.8	CHIX	606161407037885000
15/01/2024	08:17:14	773	826.8	XLON	592087656597105000
15/01/2024	08:17:14	334	826.8	CHIX	606161407037885000
15/01/2024	08:17:53	66	826.6	XLON	592087656597120000
15/01/2024	08:17:53	451	826.6	XLON	592087656597120000
15/01/2024	08:17:53	334	826.6	TRQX	592087656597120000
15/01/2024	08:17:53	389	826.6	TRQX	592087656597120000
15/01/2024	08:17:53	334	826.6	CHIX	592087656597120000
15/01/2024	08:17:53	334	826.6	BATE	606161407037899000
15/01/2024	08:17:53	596	826.6	CHIX	606161407037899000
15/01/2024	08:17:53	334	826.6	BATE	606161407037899000
15/01/2024	08:17:53	518	826.6	AQXE	606161407037899000
15/01/2024	08:23:15	567	827.8	XLON	592087656597231000
15/01/2024	08:24:33	334	827.8	XLON	592087656597254000
15/01/2024	08:24:33	368	827.8	CHIX	606161407038030000
15/01/2024	08:24:33	378	827.6	XLON	606161407038030000
15/01/2024	08:25:29	330	827.6	CHIX	592087656597272000
15/01/2024	08:25:29	1017	827.6	CHIX	592087656597272000
15/01/2024	08:25:32	130	827.6	CHIX	592087656597273000
15/01/2024	08:25:42	105	827.6	CHIX	592087656597278000
15/01/2024	08:25:42	99	827.6	CHIX	592087656597278000
15/01/2024	08:25:42	1316	827.6	XLON	606161407038053000
15/01/2024	08:25:42	505	827.6	XLON	592087656597278000
15/01/2024	08:25:42	163	827.6	XLON	592087656597278000
15/01/2024	08:28:12	199	827.6	CHIX	606161407038101000
15/01/2024	08:30:17	334	828	XLON	592087656597372000
15/01/2024	08:30:17	378	828	CHIX	606161407038145000
15/01/2024	08:30:18	479	827.8	TRQX	592087656597372000
15/01/2024	08:30:18	346	827.6	TRQX	592087656597372000
15/01/2024	08:30:18	135	827.6	CHIX	606161407038145000
15/01/2024	08:30:33	1210	827.4	CHIX	606161407038152000
15/01/2024	08:30:33	334	827.4	TRQX	592087656597379000
15/01/2024	08:30:33	361	827.4	XLON	606161407038152000

15/01/2024	08:30:33	41	827.4	XLON	592087656597379000
15/01/2024	08:30:33	159	827.4	CHIX	606161407038152000
15/01/2024	08:30:33	107	827.2	CHIX	592087656597379000
15/01/2024	08:30:34	105	827.2	AQXE	592087656597380000
15/01/2024	08:30:35	229	827.2	AQXE	592087656597380000
15/01/2024	08:30:35	227	827.2	CHIX	592087656597380000
15/01/2024	08:30:35	8	827.2	CHIX	592087656597380000
15/01/2024	08:30:35	660	827.2	CHIX	592087656597380000
15/01/2024	08:30:35	547	827.2	AQXE	606161407038153000
15/01/2024	08:30:35	334	827.2	BATE	606161407038153000
15/01/2024	08:30:35	1002	827.2	XLON	592087656597380000
15/01/2024	08:30:35	512	827.2	XLON	592087656597380000
15/01/2024	08:30:35	495	827.2	TRQX	606161407038153000
15/01/2024	08:30:35	41	827.2	TRQX	606161407038153000
15/01/2024	08:30:35	293	827.2	TRQX	606161407038153000
15/01/2024	08:31:10	334	826.6	CHIX	606161407038163000
15/01/2024	08:31:10	728	826.6	BATE	592087656597391000
15/01/2024	08:31:10	334	826.6	TRQX	592087656597391000
15/01/2024	08:31:49	807	826	CHIX	592087656597402000
15/01/2024	08:31:49	334	826	AQXE	592087656597402000
15/01/2024	08:31:49	334	826	TRQX	606161407038175000
15/01/2024	08:32:33	246	825	AQXE	592087656597416000
15/01/2024	08:32:33	88	825	AQXE	592087656597416000
15/01/2024	08:32:33	470	825	CHIX	592087656597416000
15/01/2024	08:32:33	225	825	BATE	606161407038188000
15/01/2024	08:32:33	109	825	BATE	606161407038188000
15/01/2024	08:32:33	312	825	TRQX	606161407038188000
15/01/2024	08:32:33	356	825	TRQX	606161407038188000
15/01/2024	08:32:33	420	824.8	TRQX	592087656597416000
15/01/2024	08:35:26	334	823.2	TRQX	592087656597479000
15/01/2024	08:35:26	334	823.2	AQXE	606161407038249000
15/01/2024	08:35:26	828	823.2	CHIX	606161407038249000
15/01/2024	08:35:26	210	823.2	AQXE	606161407038249000
15/01/2024	08:35:26	11	823.2	AQXE	606161407038249000
15/01/2024	08:42:52	334	821.8	TRQX	592087656597610000
15/01/2024	08:42:52	334	821.8	AQXE	606161407038377000
15/01/2024	08:42:52	466	821.8	CHIX	606161407038377000
15/01/2024	08:42:52	188	821.8	CHIX	606161407038377000
15/01/2024	08:43:00	352	821.6	AQXE	592087656597612000
15/01/2024	08:43:00	159	821.6	AQXE	592087656597612000
15/01/2024	08:43:00	334	821.6	BATE	592087656597612000
15/01/2024	08:43:00	334	821.6	BATE	592087656597612000
15/01/2024	08:43:00	484	821.6	XLON	606161407038380000
15/01/2024	08:43:00	334	821.6	TRQX	606161407038380000
15/01/2024	08:43:00	334	821.6	TRQX	606161407038380000
15/01/2024	08:43:01	100	821.2	BATE	592087656597612000
15/01/2024	08:43:18	234	821.2	BATE	592087656597619000
15/01/2024	08:43:18	334	821.2	TRQX	592087656597619000
15/01/2024	08:43:18	263	821.2	CHIX	606161407038386000
15/01/2024	08:43:18	222	821.2	CHIX	606161407038386000
15/01/2024	08:43:37	98	820.6	BATE	592087656597624000
15/01/2024	08:43:44	439	820.6	BATE	592087656597626000
15/01/2024	08:43:44	153	820.6	CHIX	606161407038393000
15/01/2024	08:43:50	334	820.6	TRQX	592087656597627000
15/01/2024	08:43:50	181	820.6	CHIX	606161407038394000
15/01/2024	08:43:50	795	820.6	XLON	606161407038394000
15/01/2024	08:44:02	334	820.6	CHIX	592087656597630000
15/01/2024	08:55:24	521	819.8	CHIX	592087656597841000
15/01/2024	08:55:24	334	819.8	AQXE	592087656597841000
15/01/2024	08:55:24	466	819.8	BATE	592087656597841000
15/01/2024	08:55:24	56	819.8	BATE	592087656597841000
15/01/2024	08:55:24	334	819.8	TRQX	606161407038603000
15/01/2024	08:55:24	334	819.8	TRQX	606161407038603000
15/01/2024	08:55:24	334	819.8	BATE	606161407038603000
15/01/2024	08:55:24	334	819.4	BATE	592087656597841000
15/01/2024	08:55:24	334	819.4	TRQX	592087656597841000
15/01/2024	08:55:24	668	819.4	CHIX	606161407038603000
15/01/2024	08:55:24	369	819.4	AQXE	606161407038603000
15/01/2024	08:55:24	466	819.4	TRQX	606161407038603000
15/01/2024	08:55:24	141	819.4	TRQX	606161407038603000
15/01/2024	08:55:24	210	819.2	AQXE	592087656597841000
15/01/2024	08:55:24	121	819.2	AQXE	592087656597841000
15/01/2024	08:55:24	581	819.2	XLON	606161407038603000
15/01/2024	08:58:03	334	818.2	TRQX	592087656597899000
15/01/2024	08:58:03	334	818.2	AQXE	606161407038660000
15/01/2024	08:58:03	681	818.2	CHIX	606161407038660000
15/01/2024	08:58:03	217	818	BATE	592087656597899000
15/01/2024	08:58:03	211	818	TRQX	606161407038660000
15/01/2024	08:58:03	34	818	TRQX	606161407038660000
15/01/2024	08:58:03	29	818.2	CHIX	592087656597899000
15/01/2024	08:58:08	600	817.6	CHIX	592087656597901000
15/01/2024	08:58:08	258	817.6	CHIX	592087656597901000
15/01/2024	08:58:08	334	817.6	TRQX	606161407038662000
15/01/2024	08:58:44	334	817	BATE	592087656597914000
15/01/2024	08:58:44	334	817	TRQX	592087656597914000
15/01/2024	08:58:44	638	817	CHIX	606161407038675000
15/01/2024	08:58:44	292	817	AQXE	606161407038675000
15/01/2024	08:58:44	42	817	AQXE	606161407038675000
15/01/2024	09:01:36	334	815.4	TRQX	592087656597980000
15/01/2024	09:01:36	858	815.4	CHIX	606161407038739000
15/01/2024	09:04:35	334	814.2	TRQX	592087656598071000
15/01/2024	09:04:35	334	814.2	BATE	592087656598071000
15/01/2024	09:04:35	470	814	TRQX	606161407038828000
15/01/2024	09:04:35	581	814.2	CHIX	606161407038828000
15/01/2024	09:04:35	211	814.2	TRQX	592087656598071000

15/01/2024	09:04:35	567	814.2	XLON	606161407038828000
15/01/2024	09:04:37	334	812.6	TRQX	592087656598072000
15/01/2024	09:04:37	334	812.6	AQXE	606161407038829000
15/01/2024	09:04:37	946	812.6	CHIX	606161407038829000
15/01/2024	09:06:21	283	816	CHIX	592087656598110000
15/01/2024	09:06:26	177	816.4	XLON	592087656598111000
15/01/2024	09:07:37	210	816.8	AQXE	606161407038891000
15/01/2024	09:07:37	383	816.8	AQXE	606161407038891000
15/01/2024	09:10:00	334	817.6	XLON	592087656598186000
15/01/2024	09:10:00	478	817.6	CHIX	606161407038941000
15/01/2024	09:10:13	668	817	CHIX	592087656598191000
15/01/2024	09:10:13	704	817	XLON	606161407038946000
15/01/2024	09:10:13	210	817	AQXE	592087656598191000
15/01/2024	09:10:13	609	817	XLON	606161407038946000
15/01/2024	09:10:13	334	817	TRQX	606161407038946000
15/01/2024	09:10:13	294	817	CHIX	606161407038946000
15/01/2024	09:10:14	124	817	AQXE	592087656598192000
15/01/2024	09:10:14	334	817	BATE	592087656598192000
15/01/2024	09:10:14	210	817	AQXE	606161407038946000
15/01/2024	09:10:14	433	817	XLON	592087656598192000
15/01/2024	09:10:50	181	817	XLON	592087656598202000
15/01/2024	09:13:49	334	816.4	BATE	592087656598269000
15/01/2024	09:13:49	334	816.4	BATE	592087656598269000
15/01/2024	09:13:49	511	816.4	AQXE	592087656598269000
15/01/2024	09:13:49	334	816.4	CHIX	606161407039022000
15/01/2024	09:13:49	822	816.4	TRQX	606161407039022000
15/01/2024	09:13:51	379	816.4	XLON	606161407039022000
15/01/2024	09:14:34	334	816	CHIX	592087656598284000
15/01/2024	09:14:34	334	816	TRQX	606161407039036000
15/01/2024	09:14:34	540	816	BATE	606161407039036000
15/01/2024	09:14:34	3939	815.9	XLON	606161407039036000
15/01/2024	09:14:55	484	815.2	BATE	606161407039043000
15/01/2024	09:15:29	334	815.2	AQXE	592087656598304000
15/01/2024	09:15:29	668	815.2	CHIX	592087656598304000
15/01/2024	09:15:29	334	815.2	TRQX	606161407039056000
15/01/2024	09:15:29	16	815.2	BATE	606161407039056000
15/01/2024	09:27:26	334	816.8	AQXE	592087656598580000
15/01/2024	09:27:26	983	816.8	CHIX	592087656598580000
15/01/2024	09:27:26	334	816.8	TRQX	606161407039325000
15/01/2024	09:31:30	137	816.6	CHIX	592087656598659000
15/01/2024	09:31:30	197	816.6	CHIX	592087656598659000
15/01/2024	09:31:30	334	816.6	TRQX	606161407039403000
15/01/2024	09:31:30	464	816.6	BATE	606161407039403000
15/01/2024	09:31:43	334	816.4	AQXE	592087656598663000
15/01/2024	09:31:43	924	816.4	XLON	592087656598663000
15/01/2024	09:31:43	208	816.4	TRQX	592087656598663000
15/01/2024	09:31:43	460	816.4	TRQX	592087656598663000
15/01/2024	09:31:43	334	816.4	CHIX	606161407039408000
15/01/2024	09:31:43	798	816.4	BATE	606161407039408000
15/01/2024	09:31:43	712	816.4	CHIX	606161407039408000
15/01/2024	09:31:44	417	816.4	XLON	592087656598663000
15/01/2024	09:31:44	11	816.4	XLON	606161407039408000
15/01/2024	09:31:44	334	816.2	BATE	592087656598663000
15/01/2024	09:31:44	382	816.2	CHIX	606161407039408000
15/01/2024	09:31:44	836	816.2	TRQX	606161407039408000
15/01/2024	09:33:36	122	816.2	XLON	606161407039444000
15/01/2024	09:33:36	28	816.2	XLON	606161407039444000
15/01/2024	09:34:08	344	816.2	XLON	592087656598719000
15/01/2024	09:38:52	451	815.8	CHIX	592087656598816000
15/01/2024	09:38:52	334	815.8	BATE	606161407039556000
15/01/2024	09:38:52	334	815.8	TRQX	606161407039556000
15/01/2024	09:40:43	334	815.6	BATE	592087656598852000
15/01/2024	09:40:43	334	815.6	TRQX	592087656598852000
15/01/2024	09:40:43	445	815.6	CHIX	592087656598852000
15/01/2024	09:40:43	363	815.6	AQXE	606161407039590000
15/01/2024	09:40:43	334	815.6	CHIX	606161407039590000
15/01/2024	09:40:43	334	815.6	TRQX	606161407039590000
15/01/2024	09:40:43	334	815.6	BATE	606161407039590000
15/01/2024	09:40:49	781	815.4	CHIX	592087656598854000
15/01/2024	09:40:49	780	815.4	BATE	592087656598854000
15/01/2024	09:40:49	334	815.4	BATE	592087656598854000
15/01/2024	09:40:49	212	815.4	TRQX	606161407039592000
15/01/2024	09:40:49	334	815.4	TRQX	606161407039592000
15/01/2024	09:40:49	844	815.4	CHIX	606161407039592000
15/01/2024	09:40:49	122	815.4	TRQX	606161407039592000
15/01/2024	09:42:28	334	814	AQXE	592087656598892000
15/01/2024	09:42:48	559	814	CHIX	592087656598901000
15/01/2024	09:42:48	334	814	BATE	606161407039638000
15/01/2024	09:42:48	334	814	TRQX	606161407039638000
15/01/2024	09:42:48	200	814	CHIX	592087656598901000
15/01/2024	09:42:48	166	814	CHIX	592087656598901000
15/01/2024	09:42:50	538	813.8	CHIX	592087656598902000
15/01/2024	09:52:00	358	813	BATE	592087656599089000
15/01/2024	09:52:00	334	813	TRQX	592087656599089000
15/01/2024	09:52:00	692	813	CHIX	592087656599089000
15/01/2024	09:52:00	334	813	BATE	606161407039820000
15/01/2024	09:52:00	334	813	AQXE	606161407039820000
15/01/2024	09:52:00	334	813	CHIX	606161407039820000
15/01/2024	09:52:00	334	813	TRQX	606161407039820000
15/01/2024	09:52:00	668	812.6	CHIX	592087656599089000
15/01/2024	09:52:00	488	812.6	BATE	606161407039820000
15/01/2024	09:52:00	334	812.6	TRQX	606161407039820000
15/01/2024	09:52:20	801	811.8	CHIX	592087656599096000
15/01/2024	09:52:20	334	811.8	BATE	606161407039827000
15/01/2024	09:52:20	334	811.8	TRQX	606161407039827000

15/01/2024	09:52:20	334	811.8	AQXE	592087656599096000
15/01/2024	10:02:06	756	810.6	CHIX	592087656599303000
15/01/2024	10:02:06	66	810.6	CHIX	592087656599303000
15/01/2024	10:02:06	334	810.6	BATE	606161407040027000
15/01/2024	10:02:15	539	810.6	XLON	592087656599307000
15/01/2024	10:02:15	726	810.6	XLON	592087656599307000
15/01/2024	10:02:15	334	810.6	CHIX	606161407040030000
15/01/2024	10:02:15	149	810.6	AQXE	606161407040030000
15/01/2024	10:02:46	213	810.4	BATE	592087656599316000
15/01/2024	10:02:55	148	810.4	TRQX	592087656599319000
15/01/2024	10:02:55	334	810.4	TRQX	592087656599319000
15/01/2024	10:02:55	186	810.4	TRQX	592087656599319000
15/01/2024	10:02:55	121	810.4	BATE	592087656599319000
15/01/2024	10:02:55	336	810.4	BATE	592087656599319000
15/01/2024	10:02:55	334	810.4	AQXE	606161407040042000
15/01/2024	10:02:55	410	810.4	CHIX	606161407040042000
15/01/2024	10:02:55	334	810.4	CHIX	606161407040042000
15/01/2024	10:03:09	703	809.8	CHIX	592087656599324000
15/01/2024	10:03:09	334	809.8	BATE	606161407040048000
15/01/2024	10:03:09	334	809.8	TRQX	606161407040048000
15/01/2024	10:08:00	707	812.2	BATE	592087656599432000
15/01/2024	10:08:12	668	812.2	CHIX	606161407040156000
15/01/2024	10:08:12	186	812.2	XLON	592087656599436000
15/01/2024	10:08:12	85	812.2	XLON	592087656599436000
15/01/2024	10:08:12	261	812.2	AQXE	606161407040156000
15/01/2024	10:09:03	334	811.6	BATE	592087656599452000
15/01/2024	10:09:03	680	811.6	CHIX	606161407040171000
15/01/2024	10:09:03	334	811.6	TRQX	592087656599452000
15/01/2024	10:09:04	334	811.4	BATE	592087656599453000
15/01/2024	10:09:04	380	811.4	TRQX	592087656599453000
15/01/2024	10:09:04	25	811.4	CHIX	606161407040172000
15/01/2024	10:09:04	643	811.4	CHIX	606161407040172000
15/01/2024	10:12:12	334	810.2	AQXE	592087656599528000
15/01/2024	10:12:12	527	810.2	BATE	592087656599528000
15/01/2024	10:12:12	334	810.2	CHIX	606161407040244000
15/01/2024	10:12:12	334	810	TRQX	592087656599528000
15/01/2024	10:12:12	334	810	BATE	592087656599528000
15/01/2024	10:12:12	545	810	CHIX	606161407040244000
15/01/2024	10:15:42	351	808.2	BATE	592087656599602000
15/01/2024	10:15:42	334	808.2	TRQX	592087656599602000
15/01/2024	10:15:42	334	808.2	CHIX	606161407040316000
15/01/2024	10:15:42	334	808.2	AQXE	606161407040316000
15/01/2024	10:15:45	334	807.8	CHIX	592087656599604000
15/01/2024	10:15:45	334	807.8	TRQX	606161407040317000
15/01/2024	10:15:46	409	807.8	AQXE	592087656599604000
15/01/2024	10:27:18	361	810.6	CHIX	592087656599838000
15/01/2024	10:27:18	334	810.6	TRQX	606161407040544000
15/01/2024	10:28:12	429	811.2	TRQX	592087656599856000
15/01/2024	10:28:24	334	811.6	XLON	592087656599861000
15/01/2024	10:28:24	442	811.6	CHIX	606161407040566000
15/01/2024	10:29:10	205	812	CHIX	592087656599876000
15/01/2024	10:29:10	75	812	TRQX	606161407040581000
15/01/2024	10:29:52	654	813.2	XLON	592087656599891000
15/01/2024	10:30:00	440	813.2	CHIX	592087656599894000
15/01/2024	10:30:00	378	813.2	XLON	606161407040598000
15/01/2024	10:30:00	334	813.2	XLON	606161407040598000
15/01/2024	10:30:54	211	813	TRQX	606161407040618000
15/01/2024	10:30:54	382	813.2	BATE	592087656599914000
15/01/2024	10:30:54	828	813.2	BATE	592087656599914000
15/01/2024	10:30:58	433	813.2	BATE	606161407040619000
15/01/2024	10:30:58	800	813.2	BATE	606161407040619000
15/01/2024	10:30:58	196	813.2	BATE	606161407040619000
15/01/2024	10:32:08	334	814	XLON	592087656599939000
15/01/2024	10:32:08	589	814	XLON	592087656599939000
15/01/2024	10:32:08	334	814	CHIX	592087656599939000
15/01/2024	10:32:08	334	814	CHIX	592087656599939000
15/01/2024	10:32:08	385	814	TRQX	606161407040641000
15/01/2024	10:32:08	334	814	BATE	606161407040641000
15/01/2024	10:32:08	334	814	BATE	606161407040641000
15/01/2024	10:32:08	30	814	CHIX	592087656599939000
15/01/2024	10:32:08	213	814	AQXE	606161407040641000
15/01/2024	10:33:13	734	814	BATE	592087656599960000
15/01/2024	10:33:13	334	813.4	TRQX	592087656599960000
15/01/2024	10:33:13	1064	813.4	XLON	592087656599960000
15/01/2024	10:33:13	213	814	AQXE	606161407040661000
15/01/2024	10:33:13	455	814	AQXE	606161407040661000
15/01/2024	10:33:13	372	813.4	CHIX	592087656599960000
15/01/2024	10:33:13	668	813.4	CHIX	606161407040661000
15/01/2024	10:33:13	92	813.4	CHIX	592087656599960000
15/01/2024	10:33:13	366	813.6	AQXE	592087656599960000
15/01/2024	10:33:13	334	813.4	TRQX	606161407040661000
15/01/2024	10:33:13	334	813.4	AQXE	592087656599960000
15/01/2024	10:33:13	742	813.4	CHIX	592087656599960000
15/01/2024	10:33:13	279	813.4	BATE	606161407040661000
15/01/2024	10:33:13	55	813.4	CHIX	592087656599960000
15/01/2024	10:33:13	80	813.4	XLON	592087656599960000
15/01/2024	10:33:13	330	813.4	XLON	592087656599960000
15/01/2024	10:33:13	415	813.2	XLON	592087656599960000
15/01/2024	10:33:13	55	813.4	CHIX	606161407040662000
15/01/2024	10:33:28	668	813.6	XLON	592087656599964000
15/01/2024	10:33:28	512	813.6	TRQX	592087656599964000
15/01/2024	10:33:28	334	813.6	CHIX	606161407040666000
15/01/2024	10:33:42	43	813.6	XLON	606161407040670000
15/01/2024	10:33:42	797	813.4	CHIX	592087656599969000
15/01/2024	10:33:42	668	813.4	XLON	606161407040670000

15/01/2024	10:33:42	334	813.4	TRQX	606161407040670000
15/01/2024	10:33:42	163	813.4	XLON	606161407040670000
15/01/2024	10:33:42	343	813.4	XLON	606161407040670000
15/01/2024	10:33:52	334	813.4	CHIX	592087656599977000
15/01/2024	10:33:52	668	813.2	CHIX	592087656599977000
15/01/2024	10:33:52	57	813.2	XLON	592087656599977000
15/01/2024	10:33:52	366	813.2	XLON	592087656599977000
15/01/2024	10:33:52	334	813.4	AQXE	606161407040679000
15/01/2024	10:33:52	334	813.2	BATE	606161407040679000
15/01/2024	10:33:52	334	813.2	BATE	606161407040679000
15/01/2024	10:33:52	668	813.2	TRQX	606161407040679000
15/01/2024	10:33:52	490	813.2	XLON	592087656599977000
15/01/2024	10:33:52	122	813.2	XLON	592087656599977000
15/01/2024	10:33:52	401	813.4	XLON	592087656599977000
15/01/2024	10:33:52	177	813.4	XLON	592087656599977000
15/01/2024	10:33:52	122	813.4	XLON	592087656599977000
15/01/2024	10:33:52	344	813.4	XLON	592087656599977000
15/01/2024	10:33:52	210	813.2	CHIX	606161407040679000
15/01/2024	10:33:52	300	813.2	CHIX	606161407040679000
15/01/2024	10:33:52	122	813.2	CHIX	606161407040679000
15/01/2024	10:33:52	213	813.4	AQXE	606161407040679000
15/01/2024	10:33:52	433	813.4	CHIX	606161407040679000
15/01/2024	10:33:52	750	813.4	AQXE	606161407040679000
15/01/2024	10:33:52	200	813.4	CHIX	606161407040679000
15/01/2024	10:33:52	310	813.4	AQXE	606161407040679000
15/01/2024	10:33:52	200	813.4	CHIX	606161407040679000
15/01/2024	10:33:52	223	813.4	AQXE	606161407040679000
15/01/2024	10:33:52	122	813.4	CHIX	606161407040679000
15/01/2024	10:33:52	1054	813.4	XLON	606161407040679000
15/01/2024	10:33:58	668	813.4	CHIX	592087656599979000
15/01/2024	10:33:58	334	813.4	TRQX	606161407040680000
15/01/2024	10:33:58	97	813.4	XLON	606161407040680000
15/01/2024	10:33:58	550	813.2	XLON	592087656599979000
15/01/2024	10:33:58	668	813.2	CHIX	592087656599979000
15/01/2024	10:33:58	334	813.2	TRQX	606161407040680000
15/01/2024	10:33:58	334	813.2	BATE	606161407040680000
15/01/2024	10:33:58	490	813.2	XLON	592087656599979000
15/01/2024	10:33:58	122	813.2	XLON	592087656599979000
15/01/2024	10:33:58	56	813.2	XLON	592087656599979000
15/01/2024	10:33:58	250	813.2	TRQX	592087656599979000
15/01/2024	10:33:58	86	813.2	TRQX	592087656599979000
15/01/2024	10:33:58	170	813.2	CHIX	606161407040680000
15/01/2024	10:33:58	164	813.2	CHIX	606161407040680000
15/01/2024	10:33:58	502	813.2	XLON	606161407040680000
15/01/2024	10:33:59	334	813.2	CHIX	592087656599979000
15/01/2024	10:33:59	166	813.2	XLON	606161407040680000
15/01/2024	10:33:59	336	813.2	TRQX	606161407040680000
15/01/2024	10:33:59	490	813.2	XLON	606161407040680000
15/01/2024	10:33:59	122	813.2	XLON	606161407040680000
15/01/2024	10:33:59	407	813.2	XLON	592087656599979000
15/01/2024	10:33:59	261	813.2	XLON	592087656599979000
15/01/2024	10:33:59	334	813.2	CHIX	606161407040680000
15/01/2024	10:34:13	349	813.2	AQXE	606161407040685000
15/01/2024	10:34:14	334	813.2	TRQX	592087656599985000
15/01/2024	10:34:14	180	813.2	XLON	606161407040686000
15/01/2024	10:34:14	233	813.2	XLON	606161407040686000
15/01/2024	10:34:14	360	813.2	XLON	606161407040686000
15/01/2024	10:34:14	122	813.2	XLON	606161407040686000
15/01/2024	10:34:14	235	813.2	XLON	606161407040686000
15/01/2024	10:34:14	122	813.2	XLON	606161407040686000
15/01/2024	10:34:14	409	813.2	XLON	606161407040686000
15/01/2024	10:34:14	125	813.2	XLON	606161407040686000
15/01/2024	10:34:14	12	813.2	XLON	606161407040686000
15/01/2024	10:34:14	122	813.2	XLON	592087656599985000
15/01/2024	10:34:14	9	813.2	XLON	592087656599985000
15/01/2024	10:34:15	334	813.2	CHIX	592087656599985000
15/01/2024	10:34:15	916	813.2	XLON	606161407040686000
15/01/2024	10:34:18	148	812.8	AQXE	592087656599987000
15/01/2024	10:34:18	984	812.8	CHIX	592087656599987000
15/01/2024	10:34:18	334	812.8	BATE	606161407040688000
15/01/2024	10:34:18	334	812.8	TRQX	606161407040688000
15/01/2024	10:34:19	186	812.8	AQXE	592087656599987000
15/01/2024	10:34:19	334	812.6	AQXE	592087656599987000
15/01/2024	10:34:19	334	812.6	CHIX	592087656599987000
15/01/2024	10:34:19	334	812.6	BATE	606161407040688000
15/01/2024	10:34:19	207	812.8	XLON	592087656599987000
15/01/2024	10:34:19	401	812.8	XLON	592087656599987000
15/01/2024	10:34:19	335	812.8	XLON	592087656599987000
15/01/2024	10:34:19	122	812.8	XLON	592087656599987000
15/01/2024	10:34:19	217	812.8	BATE	606161407040688000
15/01/2024	10:34:19	450	812.8	XLON	592087656599987000
15/01/2024	10:34:19	91	812.8	CHIX	592087656599987000
15/01/2024	10:34:19	413	812.8	XLON	592087656599987000
15/01/2024	10:34:55	300	812.8	BATE	606161407040699000
15/01/2024	10:35:03	32	812.8	XLON	592087656600001000
15/01/2024	10:35:03	243	812.8	CHIX	592087656600001000
15/01/2024	10:35:03	34	812.8	BATE	606161407040702000
15/01/2024	10:35:11	334	812.8	TRQX	592087656600005000
15/01/2024	10:35:11	775	812.6	TRQX	606161407040705000
15/01/2024	10:35:11	668	812.8	XLON	606161407040705000
15/01/2024	10:35:11	334	812.8	BATE	592087656600005000
15/01/2024	10:35:11	466	812.8	CHIX	606161407040705000
15/01/2024	10:35:11	279	812.8	CHIX	606161407040705000
15/01/2024	10:35:11	171	812.8	XLON	606161407040705000
15/01/2024	10:35:11	202	812.8	XLON	606161407040705000

15/01/2024	10:35:11	122	812.8	XLON	606161407040705000
15/01/2024	10:35:11	55	812.8	XLON	592087656600005000
15/01/2024	10:35:11	526	812.6	TRQX	592087656600005000
15/01/2024	10:42:01	334	810.8	BATE	592087656600141000
15/01/2024	10:42:01	793	810.8	CHIX	592087656600141000
15/01/2024	10:42:01	334	810.8	TRQX	592087656600141000
15/01/2024	10:42:01	668	810.8	CHIX	606161407040837000
15/01/2024	10:42:01	616	810.8	XLON	606161407040837000
15/01/2024	10:42:01	334	810.8	BATE	606161407040837000
15/01/2024	10:42:01	334	810.8	TRQX	606161407040837000
15/01/2024	10:42:01	207	810.8	XLON	592087656600141000
15/01/2024	10:42:01	85	810.8	XLON	606161407040837000
15/01/2024	10:42:01	189	810.8	XLON	606161407040837000
15/01/2024	10:42:01	5	810.8	XLON	606161407040837000
15/01/2024	10:42:01	194	810.8	XLON	606161407040837000
15/01/2024	10:42:03	42	810.8	XLON	592087656600142000
15/01/2024	10:43:08	450	810.8	XLON	592087656600162000
15/01/2024	10:43:08	350	810.8	XLON	606161407040857000
15/01/2024	10:43:08	318	810.8	XLON	606161407040857000
15/01/2024	10:43:08	334	810.8	CHIX	592087656600162000
15/01/2024	10:43:08	508	810.8	TRQX	606161407040857000
15/01/2024	10:43:11	270	810.8	XLON	606161407040858000
15/01/2024	10:45:36	274	811	XLON	592087656600209000
15/01/2024	10:45:45	122	811.2	XLON	606161407040907000
15/01/2024	10:45:48	151	811.2	XLON	592087656600214000
15/01/2024	10:46:55	508	811.6	AQXE	606161407040933000
15/01/2024	10:47:07	635	812	XLON	592087656600244000
15/01/2024	10:47:07	122	812	XLON	592087656600244000
15/01/2024	10:47:07	229	812	CHIX	606161407040937000
15/01/2024	10:47:17	754	812.2	XLON	606161407040940000
15/01/2024	10:47:17	634	812.2	XLON	592087656600247000
15/01/2024	10:47:17	206	812.2	XLON	606161407040940000
15/01/2024	10:47:28	916	812	CHIX	592087656600252000
15/01/2024	10:47:28	334	812	AQXE	606161407040944000
15/01/2024	10:47:28	201	812	CHIX	592087656600252000
15/01/2024	10:47:28	85	812	XLON	606161407040944000
15/01/2024	10:47:28	122	812	XLON	606161407040944000
15/01/2024	10:47:28	90	812	TRQX	606161407040944000
15/01/2024	10:48:56	1059	812.4	XLON	592087656600281000
15/01/2024	10:49:10	194	812.8	XLON	592087656600292000
15/01/2024	10:49:10	310	812.8	XLON	606161407040983000
15/01/2024	10:49:22	15	813	XLON	606161407040987000
15/01/2024	10:49:26	412	813	XLON	592087656600298000
15/01/2024	10:50:13	213	812.8	AQXE	592087656600315000
15/01/2024	10:50:13	534	812.8	AQXE	592087656600315000
15/01/2024	10:50:13	750	812.8	AQXE	592087656600315000
15/01/2024	10:50:15	227	812.8	XLON	606161407041006000
15/01/2024	10:50:15	122	812.8	XLON	606161407041006000
15/01/2024	10:50:15	401	812.8	XLON	592087656600316000
15/01/2024	10:50:55	290	813	XLON	606161407041019000
15/01/2024	10:51:27	468	813.6	XLON	592087656600341000
15/01/2024	10:51:27	132	813.6	XLON	592087656600341000
15/01/2024	10:51:27	118	813.6	XLON	606161407041031000
15/01/2024	10:51:27	17	813.6	XLON	592087656600341000
15/01/2024	10:51:27	1341	813.6	XLON	592087656600341000
15/01/2024	10:51:27	722	813.6	XLON	606161407041031000
15/01/2024	10:52:13	1443	813.2	CHIX	592087656600356000
15/01/2024	10:52:25	403	813.4	XLON	606161407041049000
15/01/2024	10:52:25	263	813.6	TRQX	606161407041049000
15/01/2024	10:52:25	90	813.6	TRQX	606161407041049000
15/01/2024	10:52:26	334	813.6	XLON	592087656600360000
15/01/2024	10:52:26	438	813.6	CHIX	606161407041049000
15/01/2024	10:52:41	334	813.6	CHIX	592087656600365000
15/01/2024	10:52:41	668	813.6	XLON	606161407041054000
15/01/2024	10:52:41	503	813.6	TRQX	606161407041054000
15/01/2024	10:53:09	264	813.2	CHIX	592087656600376000
15/01/2024	10:53:09	404	813.2	CHIX	592087656600376000
15/01/2024	10:53:09	1219	813.2	XLON	606161407041065000
15/01/2024	10:54:12	334	813.2	CHIX	592087656600398000
15/01/2024	10:54:12	668	813.2	XLON	606161407041086000
15/01/2024	10:54:12	464	813.2	TRQX	606161407041086000
15/01/2024	10:54:12	196	813.2	XLON	592087656600398000
15/01/2024	10:54:12	122	813.2	XLON	592087656600398000
15/01/2024	10:54:12	434	813.2	XLON	606161407041086000
15/01/2024	10:54:12	217	813.6	BATE	606161407041086000
15/01/2024	10:54:12	82	813.6	BATE	606161407041086000
15/01/2024	10:54:13	160	814	TRQX	592087656600398000
15/01/2024	10:54:13	315	814	BATE	606161407041086000
15/01/2024	10:54:23	668	814	CHIX	592087656600401000
15/01/2024	10:54:23	334	814	BATE	592087656600401000
15/01/2024	10:54:23	334	814	TRQX	592087656600401000
15/01/2024	10:54:23	334	814	BATE	606161407041089000
15/01/2024	10:54:23	477	814	CHIX	606161407041089000
15/01/2024	10:54:23	334	814	TRQX	606161407041089000
15/01/2024	10:55:48	754	814	TRQX	606161407041117000
15/01/2024	10:55:48	423	814	TRQX	606161407041117000
15/01/2024	10:55:49	224	814	TRQX	606161407041118000
15/01/2024	10:55:49	90	814.2	XLON	592087656600431000
15/01/2024	10:56:58	639	814.4	CHIX	592087656600455000
15/01/2024	10:56:58	741	814.4	CHIX	592087656600455000
15/01/2024	10:56:58	235	814.4	XLON	606161407041141000
15/01/2024	10:56:58	334	814.4	XLON	606161407041141000
15/01/2024	10:56:58	433	814.4	XLON	606161407041141000
15/01/2024	10:57:05	860	814.4	XLON	592087656600457000
15/01/2024	10:57:29	270	814.4	CHIX	592087656600465000

15/01/2024	10:57:29	334	814.4	CHIX	606161407041151000
15/01/2024	10:58:00	64	814.4	CHIX	592087656600474000
15/01/2024	10:58:00	100	814.4	AQXE	606161407041159000
15/01/2024	10:58:00	1045	814.4	XLON	606161407041159000
15/01/2024	10:58:04	234	814.4	XLON	606161407041160000
15/01/2024	10:58:28	334	814.2	CHIX	592087656600482000
15/01/2024	10:58:28	841	814	CHIX	592087656600482000
15/01/2024	10:58:28	1231	814.2	XLON	606161407041167000
15/01/2024	10:58:28	334	814	BATE	606161407041167000
15/01/2024	10:58:28	211	814	TRQX	592087656600482000
15/01/2024	10:58:28	123	814.2	TRQX	592087656600482000
15/01/2024	10:58:28	217	814	BATE	592087656600482000
15/01/2024	10:58:28	117	814.2	BATE	592087656600482000
15/01/2024	10:58:28	214	814	CHIX	606161407041167000
15/01/2024	10:58:28	190	814	CHIX	606161407041167000
15/01/2024	10:58:28	334	814	AQXE	606161407041167000
15/01/2024	10:58:28	208	814.2	TRQX	592087656600482000
15/01/2024	10:58:28	122	814.2	TRQX	592087656600482000
15/01/2024	10:58:28	90	814.2	TRQX	592087656600482000
15/01/2024	10:58:28	100	814.2	BATE	592087656600482000
15/01/2024	10:58:28	122	814.2	BATE	592087656600482000
15/01/2024	10:58:28	82	814.2	BATE	592087656600482000
15/01/2024	10:58:28	313	814	XLON	606161407041167000
15/01/2024	10:58:28	210	814	XLON	606161407041167000
15/01/2024	10:58:28	205	814.2	XLON	606161407041167000
15/01/2024	10:58:28	360	814.2	XLON	606161407041167000
15/01/2024	10:58:28	210	814.2	XLON	606161407041167000
15/01/2024	10:58:28	401	814.2	XLON	606161407041168000
15/01/2024	10:58:28	102	814.2	XLON	606161407041168000
15/01/2024	10:58:28	401	814.2	XLON	606161407041168000
15/01/2024	10:58:28	122	814.2	XLON	606161407041168000
15/01/2024	10:58:28	85	814.2	XLON	606161407041168000
15/01/2024	10:58:28	256	814.2	BATE	592087656600482000
15/01/2024	10:58:33	500	814.2	XLON	606161407041170000
15/01/2024	10:58:33	168	814.2	XLON	606161407041170000
15/01/2024	10:58:38	404	814.2	BATE	592087656600486000
15/01/2024	10:58:38	334	814.2	TRQX	606161407041171000
15/01/2024	10:58:45	574	814.2	XLON	592087656600488000
15/01/2024	10:58:45	332	814.2	XLON	592087656600488000
15/01/2024	10:58:46	122	814.2	XLON	592087656600489000
15/01/2024	10:58:46	100	814.2	XLON	592087656600489000
15/01/2024	10:58:46	85	814.2	XLON	592087656600489000
15/01/2024	10:58:46	242	814.2	XLON	592087656600489000
15/01/2024	11:00:00	665	814	CHIX	592087656600520000
15/01/2024	11:00:00	668	814	TRQX	606161407041204000
15/01/2024	11:00:00	250	814	TRQX	592087656600520000
15/01/2024	11:00:00	300	814	TRQX	592087656600520000
15/01/2024	11:00:00	210	814	CHIX	606161407041204000
15/01/2024	11:00:00	445	814	XLON	606161407041204000
15/01/2024	11:00:00	745	814	XLON	606161407041204000
15/01/2024	11:00:00	334	814	CHIX	592087656600520000
15/01/2024	11:00:00	334	814	TRQX	606161407041204000
15/01/2024	11:00:00	122	814	XLON	606161407041204000
15/01/2024	11:00:00	450	814	XLON	606161407041204000
15/01/2024	11:00:00	96	814	XLON	606161407041204000
15/01/2024	11:00:00	334	814	CHIX	592087656600520000
15/01/2024	11:00:23	416	814	AQXE	592087656600532000
15/01/2024	11:00:23	334	814	TRQX	606161407041215000
15/01/2024	11:00:23	334	813.8	TRQX	606161407041215000
15/01/2024	11:00:23	964	813.8	CHIX	592087656600532000
15/01/2024	11:00:23	334	813.8	BATE	606161407041215000
15/01/2024	11:00:23	374	813.6	BATE	592087656600532000
15/01/2024	11:00:23	279	813.6	CHIX	592087656600532000
15/01/2024	11:00:23	55	813.6	CHIX	592087656600532000
15/01/2024	11:00:23	279	813.6	BATE	606161407041215000
15/01/2024	11:00:23	668	813.6	CHIX	606161407041215000
15/01/2024	11:00:23	490	813.8	XLON	592087656600532000
15/01/2024	11:00:23	401	813.8	XLON	592087656600532000
15/01/2024	11:00:23	190	813.8	XLON	592087656600532000
15/01/2024	11:00:23	122	813.8	XLON	592087656600532000
15/01/2024	11:00:23	105	813.8	XLON	592087656600532000
15/01/2024	11:00:23	337	813.8	XLON	592087656600532000
15/01/2024	11:00:23	401	814	XLON	592087656600532000
15/01/2024	11:00:23	401	814	XLON	592087656600532000
15/01/2024	11:00:23	194	814	XLON	592087656600532000
15/01/2024	11:00:23	105	814	XLON	592087656600532000
15/01/2024	11:00:23	350	814	XLON	592087656600532000
15/01/2024	11:00:23	122	814	XLON	592087656600532000
15/01/2024	11:00:23	401	813.8	XLON	606161407041215000
15/01/2024	11:00:23	17	813.8	XLON	606161407041215000
15/01/2024	11:00:23	290	813.8	XLON	592087656600532000
15/01/2024	11:00:23	211	813.8	TRQX	592087656600532000
15/01/2024	11:00:23	517	813.8	AQXE	606161407041215000
15/01/2024	11:00:23	750	813.8	AQXE	606161407041215000
15/01/2024	11:00:23	213	813.8	AQXE	592087656600532000
15/01/2024	11:00:23	87	813.8	XLON	606161407041215000
15/01/2024	11:00:23	86	813.8	XLON	606161407041215000
15/01/2024	11:00:23	1033	813.8	XLON	592087656600532000
15/01/2024	11:00:23	334	813.8	TRQX	606161407041215000
15/01/2024	11:00:23	334	813.8	AQXE	592087656600532000
15/01/2024	11:00:23	800	813.8	XLON	606161407041215000
15/01/2024	11:00:23	175	813.8	XLON	606161407041215000
15/01/2024	11:00:26	579	813.8	AQXE	606161407041216000
15/01/2024	11:00:28	334	813.6	TRQX	592087656600533000
15/01/2024	11:00:28	906	813.6	TRQX	606161407041217000

15/01/2024	11:00:28	55	813.6	BATE	606161407041217000
15/01/2024	11:00:28	325	813.6	XLON	606161407041217000
15/01/2024	11:00:28	90	813.6	TRQX	592087656600533000
15/01/2024	11:00:28	250	813.6	CHIX	592087656600533000
15/01/2024	11:00:28	743	813.6	XLON	606161407041217000
15/01/2024	11:00:28	490	813.6	XLON	606161407041217000
15/01/2024	11:00:28	85	813.6	XLON	606161407041217000
15/01/2024	11:00:43	473	813.6	XLON	606161407041221000
15/01/2024	11:00:43	168	813.6	XLON	606161407041221000
15/01/2024	11:01:28	334	813.2	BATE	592087656600552000
15/01/2024	11:01:28	800	813.2	TRQX	592087656600552000
15/01/2024	11:01:28	334	813.2	CHIX	606161407041235000
15/01/2024	11:01:28	33	813.2	TRQX	592087656600552000
15/01/2024	11:02:25	240	813.2	AQXE	592087656600570000
15/01/2024	11:02:25	334	813.2	CHIX	592087656600570000
15/01/2024	11:02:25	94	813.2	AQXE	592087656600570000
15/01/2024	11:02:25	668	813.2	XLON	606161407041253000
15/01/2024	11:02:25	382	813.2	TRQX	606161407041253000
15/01/2024	11:02:25	250	813.2	TRQX	592087656600570000
15/01/2024	11:02:25	300	813.2	TRQX	592087656600570000
15/01/2024	11:02:25	490	813.2	XLON	606161407041253000
15/01/2024	11:02:25	122	813.2	XLON	606161407041253000
15/01/2024	11:02:25	96	813.2	XLON	606161407041253000
15/01/2024	11:02:25	52	813.2	XLON	606161407041253000
15/01/2024	11:02:25	374	813.2	XLON	606161407041253000
15/01/2024	11:02:25	128	813.2	XLON	606161407041253000
15/01/2024	11:04:28	334	812.8	BATE	606161407041295000
15/01/2024	11:04:28	721	812.8	CHIX	592087656600614000
15/01/2024	11:04:28	334	812.8	AQXE	606161407041295000
15/01/2024	11:04:28	213	812.8	AQXE	592087656600614000
15/01/2024	11:04:28	603	812.8	AQXE	592087656600614000
15/01/2024	11:04:28	750	812.8	AQXE	592087656600614000
15/01/2024	11:04:28	401	812.8	XLON	606161407041295000
15/01/2024	11:04:28	490	812.8	XLON	606161407041295000
15/01/2024	11:04:28	122	812.8	XLON	606161407041295000
15/01/2024	11:04:48	106	812.8	CHIX	592087656600620000
15/01/2024	11:05:20	100	812.8	CHIX	592087656600632000
15/01/2024	11:05:31	106	812.8	XLON	606161407041315000
15/01/2024	11:05:31	334	812.8	TRQX	606161407041315000
15/01/2024	11:05:31	128	812.8	CHIX	592087656600635000
15/01/2024	11:05:31	132	812.8	TRQX	592087656600635000
15/01/2024	11:05:37	75	812.8	XLON	606161407041317000
15/01/2024	11:06:13	394	812.8	XLON	606161407041326000
15/01/2024	11:06:13	334	812.8	CHIX	592087656600647000
15/01/2024	11:06:13	334	812.8	TRQX	606161407041326000
15/01/2024	11:06:13	334	812.6	TRQX	606161407041326000
15/01/2024	11:07:07	606	812.6	CHIX	592087656600662000
15/01/2024	11:07:31	834	812.2	CHIX	592087656600669000
15/01/2024	11:07:31	668	812.2	TRQX	606161407041348000
15/01/2024	11:07:31	122	812.2	XLON	592087656600669000
15/01/2024	11:07:31	834	812.2	CHIX	606161407041348000
15/01/2024	11:07:37	334	812.2	CHIX	606161407041350000
15/01/2024	11:07:37	1299	812.2	XLON	592087656600671000
15/01/2024	11:07:37	122	812.2	XLON	592087656600671000
15/01/2024	11:07:37	546	812.2	XLON	592087656600671000
15/01/2024	11:07:38	322	812.2	CHIX	606161407041350000
15/01/2024	11:07:41	33	812.2	TRQX	592087656600673000
15/01/2024	11:07:41	12	812.2	CHIX	606161407041351000
15/01/2024	11:08:11	324	812.2	TRQX	592087656600684000
15/01/2024	11:09:47	625	812.2	XLON	606161407041387000
15/01/2024	11:10:22	781	812	CHIX	592087656600720000
15/01/2024	11:10:22	334	812	TRQX	606161407041396000
15/01/2024	11:10:22	274	812	CHIX	592087656600720000
15/01/2024	11:10:22	60	812	XLON	592087656600720000
15/01/2024	11:14:49	386	812.4	XLON	606161407041474000
15/01/2024	11:14:49	81	812.4	XLON	606161407041474000
15/01/2024	11:16:34	75	812.2	TRQX	606161407041506000
15/01/2024	11:16:34	425	812.2	TRQX	606161407041506000
15/01/2024	11:16:34	70	812.2	XLON	592087656600832000
15/01/2024	11:16:34	38	812.2	XLON	592087656600832000
15/01/2024	11:17:01	55	812.2	XLON	592087656600839000
15/01/2024	11:17:01	582	812.2	XLON	592087656600839000
15/01/2024	11:18:19	213	812.2	AQXE	606161407041538000
15/01/2024	11:18:19	539	812.2	AQXE	606161407041538000
15/01/2024	11:18:19	700	812.2	AQXE	606161407041538000
15/01/2024	11:18:21	565	812.2	AQXE	592087656600867000
15/01/2024	11:18:23	328	812.2	AQXE	592087656600868000
15/01/2024	11:19:01	334	811.8	BATE	592087656600888000
15/01/2024	11:19:01	1356	811.8	XLON	592087656600888000
15/01/2024	11:19:01	334	811.8	BATE	592087656600888000
15/01/2024	11:19:01	244	811.8	TRQX	592087656600888000
15/01/2024	11:19:01	476	811.8	TRQX	592087656600888000
15/01/2024	11:19:01	324	811.8	TRQX	592087656600888000
15/01/2024	11:19:01	57	811.8	TRQX	592087656600888000
15/01/2024	11:19:01	981	811.6	CHIX	592087656600888000
15/01/2024	11:19:01	334	811.6	BATE	592087656600888000
15/01/2024	11:19:01	56	811.8	AQXE	606161407041560000
15/01/2024	11:19:01	278	811.8	AQXE	606161407041560000
15/01/2024	11:19:01	932	811.8	CHIX	606161407041560000
15/01/2024	11:19:01	70	811.8	CHIX	606161407041560000
15/01/2024	11:19:01	668	811.8	CHIX	606161407041560000
15/01/2024	11:19:01	334	811.6	BATE	606161407041560000
15/01/2024	11:19:01	574	811.6	CHIX	606161407041560000
15/01/2024	11:19:01	303	811.6	TRQX	592087656600888000
15/01/2024	11:19:01	334	811.6	TRQX	606161407041560000

15/01/2024	11:19:01	111	811.6	XLON	592087656600888000
15/01/2024	11:19:01	178	811.6	XLON	592087656600888000
15/01/2024	11:19:01	123	811.8	XLON	592087656600888000
15/01/2024	11:19:01	365	811.6	TRQX	592087656600888000
15/01/2024	11:19:01	334	811.4	CHIX	592087656600888000
15/01/2024	11:19:01	334	811.4	BATE	592087656600888000
15/01/2024	11:19:01	401	811.6	XLON	592087656600888000
15/01/2024	11:19:01	299	811.6	XLON	592087656600888000
15/01/2024	11:19:01	111	811.6	XLON	592087656600888000
15/01/2024	11:19:01	122	811.6	XLON	592087656600888000
15/01/2024	11:19:01	278	811.8	XLON	592087656600888000
15/01/2024	11:19:01	125	811.8	XLON	592087656600888000
15/01/2024	11:19:01	417	811.4	CHIX	606161407041560000
15/01/2024	11:19:01	896	811.4	TRQX	606161407041560000
15/01/2024	11:19:01	334	811.4	BATE	606161407041560000
15/01/2024	11:19:01	582	811.6	AQXE	592087656600888000
15/01/2024	11:19:01	217	811.6	AQXE	592087656600888000
15/01/2024	11:19:01	500	811.6	AQXE	592087656600888000
15/01/2024	11:19:01	450	811.4	CHIX	606161407041560000
15/01/2024	11:19:01	206	811.6	CHIX	606161407041560000
15/01/2024	11:19:01	500	811.6	AQXE	606161407041560000
15/01/2024	11:19:01	168	811.6	AQXE	606161407041560000
15/01/2024	11:19:01	370	811.6	XLON	592087656600888000
15/01/2024	11:19:01	181	811.6	XLON	592087656600888000
15/01/2024	11:19:01	500	811.6	CHIX	606161407041560000
15/01/2024	11:19:01	500	811.6	AQXE	606161407041560000
15/01/2024	11:19:01	57	811.6	CHIX	606161407041560000
15/01/2024	11:19:01	97	811.6	AQXE	606161407041560000
15/01/2024	11:19:01	92	811.8	BATE	592087656600888000
15/01/2024	11:19:01	34	811.8	BATE	606161407041560000
15/01/2024	11:19:01	152	811.8	BATE	606161407041560000
15/01/2024	11:19:01	187	811.8	BATE	592087656600888000
15/01/2024	11:20:14	980	811.8	BATE	592087656600913000
15/01/2024	11:20:14	115	811.8	XLON	592087656600913000
15/01/2024	11:21:08	334	811.6	CHIX	592087656600932000
15/01/2024	11:21:08	334	811.6	CHIX	592087656600932000
15/01/2024	11:21:08	1265	811.6	XLON	606161407041602000
15/01/2024	11:21:08	433	811.6	XLON	606161407041602000
15/01/2024	11:21:08	235	811.6	XLON	606161407041602000
15/01/2024	11:21:16	674	811.6	XLON	592087656600934000
15/01/2024	11:21:24	432	811.6	AQXE	606161407041608000
15/01/2024	11:21:27	121	811.6	XLON	606161407041609000
15/01/2024	11:21:27	211	811.6	TRQX	606161407041609000
15/01/2024	11:21:27	338	811.6	XLON	592087656600939000
15/01/2024	11:21:27	122	811.6	XLON	592087656600939000
15/01/2024	11:21:27	71	811.6	XLON	592087656600939000
15/01/2024	11:21:27	401	811.6	XLON	592087656600939000
15/01/2024	11:21:27	338	811.6	XLON	592087656600939000
15/01/2024	11:21:27	211	811.6	TRQX	606161407041609000
15/01/2024	11:21:27	190	811.6	XLON	592087656600939000
15/01/2024	11:21:27	23	811.6	XLON	606161407041609000
15/01/2024	11:21:53	1108	811.4	BATE	592087656600946000
15/01/2024	11:21:53	228	811.4	BATE	592087656600946000
15/01/2024	11:21:53	334	811.4	AQXE	592087656600946000
15/01/2024	11:21:53	1167	811.4	XLON	592087656600946000
15/01/2024	11:21:53	1670	811.4	TRQX	592087656600946000
15/01/2024	11:21:53	668	811.4	CHIX	606161407041616000
15/01/2024	11:21:53	1207	811.4	CHIX	606161407041616000
15/01/2024	11:21:53	233	811.4	AQXE	606161407041616000
15/01/2024	11:21:53	101	811.4	AQXE	606161407041616000
15/01/2024	11:21:53	116	811.4	XLON	592087656600947000
15/01/2024	11:21:53	125	811.4	XLON	592087656600947000
15/01/2024	11:21:53	96	811.4	CHIX	592087656600947000
15/01/2024	11:21:53	68	811.4	XLON	592087656600947000
15/01/2024	11:21:53	310	811.4	CHIX	592087656600947000
15/01/2024	11:21:53	211	811.4	TRQX	592087656600947000
15/01/2024	11:21:53	91	811.4	TRQX	592087656600947000
15/01/2024	11:21:53	217	811.4	BATE	606161407041616000
15/01/2024	11:21:53	59	811.4	BATE	606161407041616000
15/01/2024	11:21:53	479	811.4	AQXE	606161407041616000
15/01/2024	11:21:53	54	811.4	XLON	606161407041616000
15/01/2024	11:21:54	334	811.4	CHIX	592087656600947000
15/01/2024	11:21:55	245	811.4	TRQX	606161407041616000
15/01/2024	11:21:55	166	811.4	XLON	592087656600947000
15/01/2024	11:24:58	312	811.2	TRQX	606161407041676000
15/01/2024	11:24:58	22	811.2	TRQX	606161407041676000
15/01/2024	11:24:58	656	811.2	CHIX	592087656601009000
15/01/2024	11:24:58	334	811.2	BATE	606161407041676000
15/01/2024	11:24:58	334	811.2	XLON	606161407041676000
15/01/2024	11:25:19	485	811.2	XLON	606161407041683000
15/01/2024	11:26:59	334	811	BATE	592087656601049000
15/01/2024	11:26:59	334	811	AQXE	606161407041715000
15/01/2024	11:26:59	132	811	CHIX	606161407041715000
15/01/2024	11:26:59	334	811	BATE	606161407041715000
15/01/2024	11:26:59	334	811	TRQX	592087656601049000
15/01/2024	11:26:59	334	811	CHIX	592087656601049000
15/01/2024	11:26:59	195	811	TRQX	606161407041715000
15/01/2024	11:26:59	474	811	TRQX	606161407041715000
15/01/2024	11:26:59	320	811	CHIX	606161407041715000
15/01/2024	11:31:08	644	811	CHIX	592087656601133000
15/01/2024	11:31:08	334	811	CHIX	592087656601133000
15/01/2024	11:31:09	122	811.2	XLON	606161407041796000
15/01/2024	11:31:09	85	811.2	XLON	606161407041796000
15/01/2024	11:31:09	595	811.2	XLON	606161407041796000
15/01/2024	11:31:24	65	811.4	CHIX	592087656601138000

15/01/2024	11:31:24	327	811.4	AQXE	606161407041801000
15/01/2024	11:32:48	75	811.6	XLON	592087656601165000
15/01/2024	11:32:48	625	811.6	XLON	592087656601165000
15/01/2024	11:32:48	28	811.6	XLON	592087656601165000
15/01/2024	11:32:48	334	811.6	CHIX	606161407041828000
15/01/2024	11:32:48	228	811.6	BATE	606161407041828000
15/01/2024	11:32:49	318	811.6	XLON	606161407041828000
15/01/2024	11:32:49	122	811.6	XLON	606161407041828000
15/01/2024	11:32:49	314	811.6	CHIX	592087656601166000
15/01/2024	11:34:31	92	811.8	XLON	592087656601205000
15/01/2024	11:34:31	93	811.8	XLON	606161407041866000
15/01/2024	11:34:31	210	811.8	XLON	606161407041866000
15/01/2024	11:34:31	597	811.8	XLON	606161407041866000
15/01/2024	11:34:53	706	811.8	CHIX	592087656601212000
15/01/2024	11:34:53	647	811.8	XLON	606161407041873000
15/01/2024	11:34:53	953	811.8	XLON	606161407041873000
15/01/2024	11:34:53	21	811.8	XLON	606161407041873000
15/01/2024	11:34:56	75	811.6	TRQX	592087656601213000
15/01/2024	11:34:56	70	811.6	XLON	606161407041874000
15/01/2024	11:34:56	147	811.6	TRQX	592087656601213000
15/01/2024	11:34:56	122	811.6	XLON	606161407041874000
15/01/2024	11:36:15	757	812.2	CHIX	592087656601238000
15/01/2024	11:36:15	1280	812.2	CHIX	606161407041897000
15/01/2024	11:36:15	950	812.2	CHIX	606161407041897000
15/01/2024	11:36:48	334	811.8	BATE	592087656601248000
15/01/2024	11:36:48	899	811.8	TRQX	606161407041907000
15/01/2024	11:36:48	490	811.8	XLON	592087656601248000
15/01/2024	11:36:48	122	811.8	XLON	592087656601248000
15/01/2024	11:36:48	126	811.8	XLON	592087656601248000
15/01/2024	11:36:48	85	811.8	XLON	592087656601248000
15/01/2024	11:36:48	350	811.8	XLON	592087656601248000
15/01/2024	11:36:48	200	811.8	BATE	592087656601248000
15/01/2024	11:36:48	82	811.8	BATE	592087656601248000
15/01/2024	11:36:48	401	811.8	XLON	606161407041907000
15/01/2024	11:36:48	632	811.8	XLON	606161407041907000
15/01/2024	11:36:48	322	811.8	XLON	606161407041907000
15/01/2024	11:36:48	92	811.8	XLON	606161407041907000
15/01/2024	11:36:48	164	811.8	CHIX	606161407041907000
15/01/2024	11:36:48	210	811.8	CHIX	606161407041907000
15/01/2024	11:36:48	517	811.8	TRQX	606161407041907000
15/01/2024	11:36:48	90	811.8	TRQX	606161407041907000
15/01/2024	11:36:48	364	811.8	XLON	592087656601248000
15/01/2024	11:36:48	321	811.8	XLON	592087656601248000
15/01/2024	11:37:46	525	812	CHIX	592087656601267000
15/01/2024	11:37:46	291	812	XLON	606161407041926000
15/01/2024	11:37:46	87	812	XLON	592087656601267000
15/01/2024	11:37:49	204	812	XLON	606161407041927000
15/01/2024	11:37:56	240	812.4	CHIX	606161407041929000
15/01/2024	11:38:03	58	812.6	XLON	592087656601275000
15/01/2024	11:38:03	1	812.6	XLON	606161407041934000
15/01/2024	11:38:10	488	812.6	XLON	606161407041937000
15/01/2024	11:40:06	49	813	BATE	606161407041977000
15/01/2024	11:40:06	537	813.2	XLON	592087656601320000
15/01/2024	11:40:06	262	813.2	XLON	606161407041977000
15/01/2024	11:40:06	956	813.2	XLON	606161407041977000
15/01/2024	11:40:10	692	813.2	XLON	606161407041978000
15/01/2024	11:40:11	745	813.2	XLON	606161407041979000
15/01/2024	11:40:27	453	813.2	XLON	592087656601326000
15/01/2024	11:40:27	714	813.2	XLON	592087656601326000
15/01/2024	11:40:27	213	813.2	XLON	606161407041983000
15/01/2024	11:40:27	334	813	BATE	592087656601326000
15/01/2024	11:40:27	1025	813	XLON	606161407041983000
15/01/2024	11:40:27	318	813	XLON	606161407041983000
15/01/2024	11:40:27	334	813	CHIX	606161407041983000
15/01/2024	11:41:47	420	813.4	XLON	592087656601355000
15/01/2024	11:42:03	28	813.6	XLON	592087656601365000
15/01/2024	11:42:03	163	813.6	XLON	592087656601365000
15/01/2024	11:42:03	325	813.6	CHIX	606161407042020000
15/01/2024	11:42:07	70	813.8	XLON	606161407042022000
15/01/2024	11:42:07	396	813.8	XLON	592087656601367000
15/01/2024	11:42:07	905	813.8	XLON	592087656601367000
15/01/2024	11:42:26	85	813.8	XLON	592087656601374000
15/01/2024	11:42:26	122	813.8	XLON	592087656601374000
15/01/2024	11:42:26	202	813.8	XLON	592087656601374000
15/01/2024	11:42:26	409	813.8	XLON	592087656601374000
15/01/2024	11:42:26	346	813.8	XLON	592087656601374000
15/01/2024	11:42:27	368	813.8	XLON	606161407042029000
15/01/2024	11:42:27	70	813.8	XLON	606161407042029000
15/01/2024	11:42:27	202	813.8	XLON	606161407042029000
15/01/2024	11:42:27	92	813.8	XLON	606161407042029000
15/01/2024	11:42:27	221	813.8	XLON	606161407042029000
15/01/2024	11:42:27	122	813.8	XLON	606161407042029000
15/01/2024	11:42:27	112	813.8	XLON	606161407042029000
15/01/2024	11:42:27	127	813.8	XLON	606161407042029000
15/01/2024	11:42:44	1215	813.4	XLON	592087656601381000
15/01/2024	11:42:44	490	813.4	XLON	592087656601381000
15/01/2024	11:42:44	122	813.4	XLON	592087656601381000
15/01/2024	11:42:44	500	813.4	CHIX	606161407042035000
15/01/2024	11:42:44	413	813.4	XLON	592087656601381000
15/01/2024	11:42:44	299	813.4	XLON	606161407042035000
15/01/2024	11:42:44	864	813.4	XLON	592087656601381000
15/01/2024	11:42:44	260	813.4	CHIX	606161407042035000
15/01/2024	11:42:44	74	813.4	CHIX	606161407042035000
15/01/2024	11:42:44	668	813.4	XLON	592087656601381000
15/01/2024	11:42:44	734	813.4	CHIX	606161407042035000

15/01/2024	11:42:44	734	813.4	CHIX	606161407042035000
15/01/2024	11:42:45	334	813.4	AQXE	592087656601381000
15/01/2024	11:42:49	334	813.4	CHIX	592087656601383000
15/01/2024	11:42:49	800	813.4	XLON	606161407042037000
15/01/2024	11:42:49	263	813.4	XLON	606161407042037000
15/01/2024	11:42:49	160	813.4	XLON	606161407042037000
15/01/2024	11:42:49	401	813.4	XLON	592087656601383000
15/01/2024	11:42:49	401	813.4	XLON	592087656601383000
15/01/2024	11:42:49	122	813.4	XLON	592087656601383000
15/01/2024	11:42:49	204	813.4	XLON	592087656601383000
15/01/2024	11:42:49	123	813.4	XLON	592087656601383000
15/01/2024	11:42:49	188	813.4	XLON	592087656601383000
15/01/2024	11:42:49	250	813.4	TRQX	606161407042037000
15/01/2024	11:42:49	122	813.4	TRQX	606161407042037000
15/01/2024	11:42:49	174	813.4	TRQX	606161407042037000
15/01/2024	11:42:49	300	813.4	TRQX	606161407042037000
15/01/2024	11:42:49	200	813.4	BATE	606161407042037000
15/01/2024	11:42:49	217	813.4	BATE	606161407042037000
15/01/2024	11:42:49	122	813.4	BATE	606161407042037000
15/01/2024	11:42:49	750	813.4	AQXE	592087656601383000
15/01/2024	11:42:49	418	813.4	CHIX	606161407042037000
15/01/2024	11:42:49	226	813.4	XLON	592087656601383000
15/01/2024	11:43:54	1238	813	CHIX	592087656601405000
15/01/2024	11:43:54	693	813	XLON	592087656601405000
15/01/2024	11:43:54	334	813	BATE	606161407042058000
15/01/2024	11:43:54	334	813	CHIX	606161407042058000
15/01/2024	11:43:54	310	813	CHIX	592087656601405000
15/01/2024	11:43:54	490	813	XLON	606161407042058000
15/01/2024	11:43:54	401	813	XLON	606161407042058000
15/01/2024	11:43:54	17	813	XLON	606161407042058000
15/01/2024	11:43:54	407	813	XLON	606161407042058000
15/01/2024	11:43:54	24	813	CHIX	592087656601405000
15/01/2024	11:43:54	120	813	TRQX	592087656601405000
15/01/2024	11:43:54	113	813	XLON	606161407042058000
15/01/2024	11:43:54	27	813	XLON	606161407042058000
15/01/2024	11:43:54	70	813	XLON	606161407042058000
15/01/2024	11:43:54	135	813	CHIX	606161407042058000
15/01/2024	11:43:54	293	813	XLON	592087656601405000
15/01/2024	11:43:54	167	813	XLON	592087656601405000
15/01/2024	11:43:54	293	813	XLON	606161407042058000
15/01/2024	11:43:54	26	813	XLON	606161407042058000
15/01/2024	11:44:01	668	813	XLON	592087656601407000
15/01/2024	11:44:01	334	813	AQXE	592087656601407000
15/01/2024	11:44:01	334	813	CHIX	592087656601407000
15/01/2024	11:44:01	396	813	BATE	606161407042060000
15/01/2024	11:44:29	334	813	TRQX	606161407042069000
15/01/2024	11:44:40	384	813	CHIX	592087656601419000
15/01/2024	11:44:40	277	813	CHIX	592087656601419000
15/01/2024	11:44:40	334	813	XLON	606161407042072000
15/01/2024	11:45:02	334	812.8	TRQX	592087656601427000
15/01/2024	11:45:02	668	812.8	BATE	592087656601427000
15/01/2024	11:45:02	1011	812.8	CHIX	606161407042079000
15/01/2024	11:45:02	490	812.8	XLON	606161407042079000
15/01/2024	11:45:02	122	812.8	XLON	606161407042079000
15/01/2024	11:45:02	335	812.8	TRQX	606161407042080000
15/01/2024	11:45:02	45	812.8	TRQX	606161407042080000
15/01/2024	11:45:02	181	812.8	XLON	592087656601427000
15/01/2024	11:45:02	181	812.8	XLON	592087656601427000
15/01/2024	11:45:02	334	812.8	AQXE	592087656601427000
15/01/2024	11:45:02	334	812.8	CHIX	592087656601427000
15/01/2024	11:45:02	956	812.8	XLON	606161407042080000
15/01/2024	11:45:02	334	812.8	TRQX	606161407042080000
15/01/2024	11:45:05	200	812.8	XLON	606161407042081000
15/01/2024	11:45:05	9	812.8	XLON	606161407042081000
15/01/2024	11:48:49	334	812.6	TRQX	606161407042152000
15/01/2024	11:49:25	861	812.6	CHIX	592087656601518000
15/01/2024	11:49:25	334	812.6	BATE	606161407042168000
15/01/2024	11:49:25	188	812.6	XLON	606161407042168000
15/01/2024	11:49:25	401	812.6	XLON	606161407042168000
15/01/2024	11:49:25	401	812.6	XLON	606161407042168000
15/01/2024	11:49:25	122	812.6	XLON	606161407042168000
15/01/2024	11:49:25	85	812.6	XLON	606161407042168000
15/01/2024	11:49:25	213	812.6	AQXE	592087656601518000
15/01/2024	11:49:25	750	812.6	AQXE	592087656601518000
15/01/2024	11:49:25	211	812.6	TRQX	592087656601518000
15/01/2024	11:49:25	217	812.6	BATE	592087656601518000
15/01/2024	11:49:25	48	812.6	CHIX	606161407042168000
15/01/2024	11:49:25	213	812.6	AQXE	606161407042168000
15/01/2024	11:49:25	750	812.6	AQXE	606161407042168000
15/01/2024	11:52:39	587	813.2	XLON	60616140704229000
15/01/2024	11:53:26	695	812.8	BATE	592087656601594000
15/01/2024	11:53:26	668	812.8	TRQX	592087656601594000
15/01/2024	11:53:26	668	812.8	CHIX	606161407042242000
15/01/2024	11:53:26	122	812.8	CHIX	592087656601594000
15/01/2024	11:53:26	100	812.8	CHIX	592087656601594000
15/01/2024	11:53:26	122	812.8	XLON	606161407042242000
15/01/2024	11:53:26	122	812.8	TRQX	592087656601594000
15/01/2024	11:53:52	460	813	AQXE	606161407042249000
15/01/2024	11:54:06	302	813	AQXE	606161407042252000
15/01/2024	11:54:13	334	812.8	CHIX	592087656601607000
15/01/2024	11:54:13	668	812.8	XLON	606161407042254000
15/01/2024	11:54:13	132	812.8	TRQX	606161407042254000
15/01/2024	11:54:13	289	812.8	TRQX	606161407042254000
15/01/2024	11:54:13	84	812.8	XLON	606161407042254000
15/01/2024	11:56:01	100	812.8	TRQX	606161407042283000

15/01/2024	11:56:01	211	812.8	TRQX	606161407042283000
15/01/2024	11:56:01	334	812.8	CHIX	606161407042283000
15/01/2024	11:56:01	537	812.8	AQXE	592087656601637000
15/01/2024	11:56:02	93	812.8	AQXE	606161407042284000
15/01/2024	11:56:02	326	812.8	AQXE	606161407042284000
15/01/2024	11:57:31	100	812.8	CHIX	592087656601665000
15/01/2024	11:57:31	759	812.8	CHIX	592087656601665000
15/01/2024	11:57:31	631	812.8	AQXE	606161407042311000
15/01/2024	11:57:45	334	813	CHIX	592087656601670000
15/01/2024	11:57:45	365	813	XLON	606161407042316000
15/01/2024	11:57:45	334	813	TRQX	606161407042316000
15/01/2024	11:59:05	353	812.8	CHIX	592087656601695000
15/01/2024	11:59:05	428	813	TRQX	606161407042340000
15/01/2024	11:59:05	800	813	TRQX	606161407042340000
15/01/2024	11:59:06	397	813	TRQX	606161407042340000
15/01/2024	11:59:16	800	813	TRQX	606161407042343000
15/01/2024	11:59:16	40	813	TRQX	606161407042343000
15/01/2024	11:59:16	100	813	TRQX	592087656601698000
15/01/2024	11:59:16	122	813	TRQX	592087656601698000
15/01/2024	12:00:35	20	813	CHIX	592087656601724000
15/01/2024	12:00:35	194	813	XLON	606161407042368000
15/01/2024	12:00:35	107	813	XLON	606161407042368000
15/01/2024	12:00:35	401	813	XLON	606161407042368000
15/01/2024	12:00:35	750	813	AQXE	592087656601724000
15/01/2024	12:00:35	778	813	AQXE	592087656601724000
15/01/2024	12:00:35	545	812.6	BATE	606161407042368000
15/01/2024	12:00:37	750	812.8	AQXE	592087656601724000
15/01/2024	12:00:37	815	812.8	AQXE	592087656601724000
15/01/2024	12:00:37	298	812.8	AQXE	592087656601724000
15/01/2024	12:02:09	122	813	XLON	606161407042398000
15/01/2024	12:02:09	353	813	CHIX	592087656601755000
15/01/2024	12:02:09	240	813	CHIX	592087656601755000
15/01/2024	12:02:09	668	813	XLON	592087656601755000
15/01/2024	12:02:09	797	813	CHIX	606161407042398000