

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
09/05/2024	08:00:56	734	1876.5	XLON	606202090178016000
09/05/2024	08:00:56	229	1876	XLON	606202090178016000
09/05/2024	08:00:56	359	1876.5	CHIX	606202090178016000
09/05/2024	08:03:30	178	1878	XLON	592128339728776000
09/05/2024	08:03:30	215	1878	XLON	606202090178068000
09/05/2024	08:04:01	178	1876.5	CHIX	592128339728784000
09/05/2024	08:04:01	216	1875.5	CHIX	592128339728784000
09/05/2024	08:04:08	292	1874.5	CHIX	592128339728787000
09/05/2024	08:04:08	149	1874.5	XLON	606202090178079000
09/05/2024	08:05:12	182	1873.5	CHIX	606202090178099000
09/05/2024	08:09:48	175	1878.5	BATE	606202090178187000
09/05/2024	08:09:48	175	1878.5	CHIX	606202090178187000
09/05/2024	08:09:48	197	1878.5	TRQX	606202090178187000
09/05/2024	08:09:49	207	1876.5	BATE	592128339728899000
09/05/2024	08:09:49	149	1876.5	CHIX	606202090178187000
09/05/2024	08:09:49	175	1875.5	TRQX	592128339728899000
09/05/2024	08:09:49	175	1875.5	BATE	592128339728899000
09/05/2024	08:09:49	175	1875.5	BATE	606202090178187000
09/05/2024	08:09:49	142	1875.5	AQXE	606202090178187000
09/05/2024	08:09:49	26	1875.5	AQXE	606202090178187000
09/05/2024	08:09:51	12	1875.5	AQXE	606202090178187000
09/05/2024	08:10:44	433	1872.5	CHIX	606202090178206000
09/05/2024	08:21:33	33	1879	AQXE	592128339729127000
09/05/2024	08:21:33	76	1879	AQXE	592128339729127000
09/05/2024	08:23:03	8	1880	BATE	606202090178427000
09/05/2024	08:23:04	170	1880	BATE	592128339729149000
09/05/2024	08:23:46	417	1879	AQXE	592128339729161000
09/05/2024	08:23:46	75	1878.5	XLON	606202090178439000
09/05/2024	08:23:46	202	1879	CHIX	592128339729161000
09/05/2024	08:23:46	137	1879	CHIX	592128339729161000
09/05/2024	08:23:46	149	1879	AQXE	606202090178439000
09/05/2024	08:23:46	149	1879	BATE	606202090178439000
09/05/2024	08:31:48	157	1880	TRQX	592128339729296000
09/05/2024	08:32:59	159	1880	XLON	592128339729312000
09/05/2024	08:32:59	160	1880	XLON	592128339729312000
09/05/2024	08:32:59	3	1880	CHIX	606202090178585000
09/05/2024	08:33:57	149	1879	TRQX	592128339729334000
09/05/2024	08:33:57	165	1879	BATE	592128339729334000
09/05/2024	08:33:57	314	1879	CHIX	592128339729334000
09/05/2024	08:33:57	157	1879	AQXE	592128339729334000
09/05/2024	08:33:57	149	1879	TRQX	606202090178606000
09/05/2024	08:33:57	195	1879	BATE	606202090178606000
09/05/2024	08:33:57	206	1879	CHIX	606202090178606000
09/05/2024	08:42:06	289	1879	CHIX	592128339729449000
09/05/2024	08:42:06	27	1879	CHIX	592128339729449000
09/05/2024	08:42:35	2	1878.5	AQXE	592128339729457000
09/05/2024	08:47:08	445	1878.5	AQXE	592128339729526000
09/05/2024	08:47:08	165	1878.5	BATE	592128339729526000
09/05/2024	08:47:08	149	1878.5	TRQX	592128339729526000
09/05/2024	08:47:08	149	1878	BATE	592128339729526000
09/05/2024	08:47:08	273	1878	CHIX	592128339729526000
09/05/2024	08:47:08	29	1878	CHIX	592128339729526000
09/05/2024	08:47:08	48	1877.5	BATE	592128339729526000
09/05/2024	08:47:08	46	1877.5	BATE	592128339729526000
09/05/2024	08:47:08	36	1877.5	BATE	592128339729526000
09/05/2024	08:47:08	19	1877.5	BATE	592128339729526000
09/05/2024	08:47:08	197	1878.5	TRQX	606202090178789000
09/05/2024	08:47:08	123	1878.5	XLON	606202090178789000
09/05/2024	08:47:08	174	1878.5	XLON	606202090178789000
09/05/2024	08:47:08	89	1878	TRQX	606202090178789000
09/05/2024	08:47:08	78	1878	TRQX	606202090178789000
09/05/2024	08:47:08	128	1878	CHIX	606202090178789000
09/05/2024	08:47:08	11	1878.5	CHIX	606202090178789000
09/05/2024	08:47:08	128	1878.5	CHIX	606202090178789000
09/05/2024	08:47:08	108	1878.5	CHIX	606202090178789000
09/05/2024	08:50:01	196	1877.5	TRQX	606202090178834000
09/05/2024	09:03:32	170	1876.5	TRQX	592128339729775000
09/05/2024	09:03:32	170	1876.5	AQXE	592128339729775000
09/05/2024	09:03:32	149	1876.5	BATE	592128339729775000
09/05/2024	09:03:32	288	1876.5	CHIX	606202090179025000
09/05/2024	09:03:32	165	1876	BATE	592128339729775000
09/05/2024	09:03:32	13	1876	BATE	592128339729775000
09/05/2024	09:03:32	178	1876	BATE	606202090179025000
09/05/2024	09:03:32	173	1876	CHIX	606202090179025000
09/05/2024	09:03:32	5	1876	CHIX	606202090179025000
09/05/2024	09:03:32	178	1876	TRQX	592128339729775000
09/05/2024	09:03:34	81	1875.5	BATE	606202090179026000
09/05/2024	09:03:34	97	1875.5	BATE	606202090179026000
09/05/2024	09:03:34	224	1875.5	CHIX	606202090179026000
09/05/2024	09:03:34	46	1875.5	CHIX	606202090179026000
09/05/2024	09:10:24	269	1874	CHIX	592128339729893000
09/05/2024	09:10:24	220	1874	CHIX	606202090179138000
09/05/2024	09:10:24	149	1874	BATE	606202090179138000
09/05/2024	09:10:24	149	1874	TRQX	606202090179138000
09/05/2024	09:13:47	1	1874	CHIX	606202090179194000
09/05/2024	09:13:47	63	1874	CHIX	606202090179194000
09/05/2024	09:33:59	149	1875	CHIX	606202090179489000
09/05/2024	09:33:59	5	1875	XLON	606202090179489000
09/05/2024	09:34:43	149	1873.5	TRQX	606202090179502000
09/05/2024	09:34:43	154	1873.5	TRQX	606202090179502000
09/05/2024	09:34:43	159	1873.5	AQXE	592128339730277000
09/05/2024	09:34:43	109	1873.5	CHIX	592128339730277000
09/05/2024	09:34:43	80	1873.5	CHIX	592128339730277000
09/05/2024	09:34:43	168	1873.5	CHIX	592128339730277000

09/05/2024	09:34:43	149	1873.5	AQXE	606202090179502000
09/05/2024	09:34:43	149	1873.5	BATE	606202090179502000
09/05/2024	09:34:43	149	1873.5	BATE	606202090179502000
09/05/2024	09:34:43	159	1873	AQXE	592128339730277000
09/05/2024	09:34:43	166	1873	CHIX	592128339730277000
09/05/2024	09:34:43	44	1873	CHIX	592128339730277000
09/05/2024	09:34:43	27	1873	CHIX	592128339730277000
09/05/2024	09:34:43	149	1873	CHIX	592128339730277000
09/05/2024	09:34:43	114	1873	TRQX	606202090179502000
09/05/2024	09:34:43	26	1873	TRQX	606202090179502000
09/05/2024	09:34:43	9	1873	TRQX	606202090179502000
09/05/2024	09:34:43	96	1873	BATE	606202090179502000
09/05/2024	09:34:43	53	1873	BATE	606202090179502000
09/05/2024	09:34:43	177	1873	BATE	606202090179502000
09/05/2024	09:34:43	215	1873.5	XLON	592128339730277000
09/05/2024	09:37:29	149	1869.5	CHIX	592128339730320000
09/05/2024	09:37:29	230	1869.5	BATE	606202090179542000
09/05/2024	09:54:32	105	1872.5	XLON	606202090179793000
09/05/2024	09:55:54	49	1872.5	XLON	606202090179814000
09/05/2024	10:01:32	96	1873	AQXE	592128339730703000
09/05/2024	10:01:32	36	1873	TRQX	606202090179904000
09/05/2024	10:01:44	22	1873	CHIX	592128339730707000
09/05/2024	10:02:50	100	1873	AQXE	606202090179923000
09/05/2024	10:02:50	65	1873	AQXE	606202090179923000
09/05/2024	10:04:23	170	1873	AQXE	592128339730752000
09/05/2024	10:06:00	176	1873.5	CHIX	606202090179972000
09/05/2024	10:09:45	324	1874	XLON	606202090180021000
09/05/2024	10:11:55	268	1873	CHIX	592128339730864000
09/05/2024	10:11:55	56	1873.5	AQXE	606202090180056000
09/05/2024	10:14:26	98	1873.5	AQXE	592128339730902000
09/05/2024	10:14:26	210	1873.5	AQXE	606202090180092000
09/05/2024	10:16:42	158	1873	TRQX	606202090180123000
09/05/2024	10:19:25	37	1872	TRQX	592128339730986000
09/05/2024	10:19:25	112	1872	TRQX	592128339730986000
09/05/2024	10:19:25	149	1872	BATE	592128339730986000
09/05/2024	10:19:25	158	1872	TRQX	606202090180171000
09/05/2024	10:19:25	159	1872	CHIX	606202090180171000
09/05/2024	10:19:25	159	1872	CHIX	606202090180171000
09/05/2024	10:23:30	54	1872.5	TRQX	606202090180233000
09/05/2024	10:23:30	64	1872.5	TRQX	606202090180233000
09/05/2024	10:23:30	58	1872.5	XLON	606202090180233000
09/05/2024	10:24:19	36	1872.5	TRQX	592128339731063000
09/05/2024	10:24:19	109	1872.5	TRQX	606202090180244000
09/05/2024	10:24:19	32	1872.5	TRQX	592128339731063000
09/05/2024	10:25:44	308	1871.5	CHIX	592128339731086000
09/05/2024	10:25:44	149	1871.5	TRQX	592128339731086000
09/05/2024	10:25:44	201	1871.5	CHIX	592128339731086000
09/05/2024	10:25:44	159	1871.5	CHIX	592128339731086000
09/05/2024	10:25:44	199	1871.5	XLON	592128339731086000
09/05/2024	10:25:44	169	1871.5	BATE	606202090180266000
09/05/2024	10:25:44	154	1871.5	AQXE	606202090180266000
09/05/2024	10:25:44	116	1871.5	TRQX	606202090180266000
09/05/2024	10:25:44	33	1871.5	TRQX	606202090180266000
09/05/2024	10:29:11	191	1871	BATE	592128339731139000
09/05/2024	10:29:11	260	1870.5	BATE	592128339731139000
09/05/2024	10:42:02	150	1872.5	XLON	592128339731333000
09/05/2024	10:45:04	290	1872.5	XLON	606202090180540000
09/05/2024	10:45:04	44	1872.5	XLON	606202090180540000
09/05/2024	10:45:09	15	1873	CHIX	592128339731377000
09/05/2024	10:45:59	172	1873.5	BATE	592128339731387000
09/05/2024	10:45:59	26	1873.5	BATE	592128339731387000
09/05/2024	10:46:52	85	1874.5	BATE	592128339731402000
09/05/2024	10:46:52	20	1874.5	BATE	592128339731402000
09/05/2024	10:46:52	61	1874.5	BATE	592128339731402000
09/05/2024	10:49:02	34	1875	AQXE	592128339731436000
09/05/2024	10:49:02	86	1875	AQXE	592128339731436000
09/05/2024	10:49:02	149	1873.5	TRQX	592128339731436000
09/05/2024	10:49:02	77	1874	XLON	606202090180597000
09/05/2024	10:49:02	10	1873.5	BATE	606202090180597000
09/05/2024	10:49:14	179	1873.5	AQXE	606202090180600000
09/05/2024	10:49:14	272	1873.5	BATE	606202090180600000
09/05/2024	10:49:14	251	1873.5	CHIX	592128339731439000
09/05/2024	10:49:14	149	1873.5	XLON	606202090180601000
09/05/2024	10:49:14	230	1873.5	XLON	592128339731439000
09/05/2024	10:49:14	149	1873.5	CHIX	592128339731439000
09/05/2024	10:49:14	420	1873.5	XLON	606202090180601000
09/05/2024	11:03:28	551	1872	CHIX	592128339731666000
09/05/2024	11:03:28	18	1872	BATE	606202090180815000
09/05/2024	11:03:28	131	1872	BATE	606202090180815000
09/05/2024	11:03:28	106	1872	XLON	606202090180815000
09/05/2024	11:03:29	30	1872	XLON	606202090180815000
09/05/2024	11:12:01	201	1872	XLON	592128339731789000
09/05/2024	11:12:01	56	1872	XLON	592128339731789000
09/05/2024	11:14:16	167	1872.5	BATE	606202090180961000
09/05/2024	11:18:40	169	1873	XLON	606202090181023000
09/05/2024	11:24:03	328	1873.5	XLON	592128339731962000
09/05/2024	11:25:27	95	1873.5	CHIX	592128339731983000
09/05/2024	11:25:27	77	1873.5	CHIX	592128339731983000
09/05/2024	11:25:29	236	1873.5	CHIX	592128339731983000
09/05/2024	11:26:13	90	1873.5	CHIX	592128339731992000
09/05/2024	11:26:13	85	1873.5	CHIX	592128339731992000
09/05/2024	11:26:59	155	1872.5	BATE	592128339732004000
09/05/2024	11:26:59	149	1872.5	TRQX	606202090181133000
09/05/2024	11:27:51	39	1872.5	CHIX	592128339732016000
09/05/2024	11:27:51	97	1872.5	CHIX	592128339732016000

09/05/2024	11:27:51	22	1872.5	CHIX	606202090181144000
09/05/2024	11:29:48	37	1872.5	CHIX	592128339732044000
09/05/2024	11:29:48	78	1872.5	CHIX	592128339732044000
09/05/2024	11:29:48	34	1872.5	CHIX	592128339732044000
09/05/2024	11:29:48	34	1872.5	AQXE	606202090181171000
09/05/2024	11:29:48	100	1872.5	AQXE	606202090181171000
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09/05/2024	11:32:00	130	1871.5	BATE	592128339732074000
09/05/2024	11:32:00	149	1871.5	AQXE	592128339732074000
09/05/2024	11:32:00	83	1871.5	BATE	592128339732074000
09/05/2024	11:32:00	306	1871.5	CHIX	592128339732074000
09/05/2024	11:32:00	157	1871.5	BATE	592128339732074000
09/05/2024	11:32:00	149	1871.5	CHIX	592128339732074000
09/05/2024	11:32:00	145	1871.5	TRQX	606202090181199000
09/05/2024	11:32:00	20	1871.5	TRQX	606202090181199000
09/05/2024	11:32:00	157	1871.5	AQXE	606202090181199000
09/05/2024	11:32:00	149	1871.5	AQXE	606202090181199000
09/05/2024	11:32:00	149	1871.5	CHIX	606202090181199000
09/05/2024	11:32:00	149	1871	BATE	592128339732074000
09/05/2024	11:32:00	106	1871	CHIX	592128339732074000
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09/05/2024	11:32:00	169	1871	CHIX	592128339732074000
09/05/2024	11:32:00	104	1871	TRQX	606202090181199000
09/05/2024	11:32:00	71	1871	TRQX	606202090181199000
09/05/2024	11:32:00	171	1871	AQXE	606202090181199000
09/05/2024	11:32:00	158	1871	CHIX	606202090181199000
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09/05/2024	11:32:03	167	1870.5	AQXE	592128339732075000
09/05/2024	11:57:03	262	1870	XLON	592128339732449000
09/05/2024	11:57:03	59	1870	XLON	592128339732449000
09/05/2024	11:57:46	177	1870.5	CHIX	606202090181561000
09/05/2024	11:58:50	176	1869	BATE	592128339732474000
09/05/2024	11:58:50	244	1869	AQXE	592128339732474000
09/05/2024	11:58:50	247	1869	AQXE	592128339732474000
09/05/2024	11:58:50	213	1869	BATE	606202090181575000
09/05/2024	11:58:50	176	1869	TRQX	592128339732474000
09/05/2024	11:58:50	176	1869	TRQX	606202090181575000
09/05/2024	11:58:50	176	1869	TRQX	606202090181575000
09/05/2024	12:00:00	149	1868	TRQX	592128339732494000
09/05/2024	12:00:00	176	1868.5	AQXE	606202090181595000
09/05/2024	12:00:00	176	1868.5	TRQX	606202090181595000
09/05/2024	12:00:00	176	1868.5	BATE	606202090181595000
09/05/2024	12:00:00	186	1868	CHIX	606202090181595000
09/05/2024	12:00:00	105	1868	CHIX	606202090181595000
09/05/2024	12:01:16	258	1871	BATE	606202090181627000
09/05/2024	12:01:47	192	1871	XLON	606202090181636000
09/05/2024	12:01:59	149	1870	CHIX	592128339732541000
09/05/2024	12:01:59	207	1870	CHIX	606202090181639000
09/05/2024	12:01:59	416	1870	XLON	606202090181639000
09/05/2024	12:02:00	158	1870	CHIX	606202090181639000
09/05/2024	12:02:52	271	1869.5	TRQX	592128339732567000
09/05/2024	12:02:54	96	1869	XLON	592128339732567000
09/05/2024	12:02:54	230	1869	CHIX	592128339732567000
09/05/2024	12:02:54	200	1869	XLON	592128339732567000
09/05/2024	12:02:54	149	1869	BATE	606202090181664000
09/05/2024	12:02:54	149	1869	CHIX	606202090181664000
09/05/2024	12:02:54	149	1869	TRQX	606202090181664000
09/05/2024	12:02:54	102	1869	XLON	606202090181664000
09/05/2024	12:06:41	78	1876.5	XLON	592128339732652000
09/05/2024	12:06:41	135	1876.5	XLON	592128339732652000
09/05/2024	12:06:41	9	1876.5	XLON	592128339732652000
09/05/2024	12:06:41	95	1876.5	XLON	592128339732652000
09/05/2024	12:06:41	27	1876.5	XLON	592128339732652000
09/05/2024	12:06:41	55	1876.5	XLON	592128339732652000
09/05/2024	12:06:41	82	1876.5	XLON	592128339732652000
09/05/2024	12:06:41	74	1876.5	XLON	592128339732652000
09/05/2024	12:06:41	360	1876.5	XLON	592128339732652000
09/05/2024	12:06:41	298	1876.5	XLON	592128339732652000
09/05/2024	12:06:41	213	1876.5	CHIX	606202090181744000
09/05/2024	12:06:41	473	1876	XLON	606202090181744000
09/05/2024	12:06:41	140	1876	XLON	592128339732652000
09/05/2024	12:06:41	75	1876	XLON	592128339732652000
09/05/2024	12:07:03	149	1875	CHIX	592128339732660000
09/05/2024	12:07:03	253	1875	BATE	606202090181750000
09/05/2024	12:14:44	268	1872.5	CHIX	592128339732798000
09/05/2024	12:14:44	149	1872	CHIX	592128339732798000
09/05/2024	12:14:44	70	1872	BATE	606202090181881000
09/05/2024	12:14:44	73	1872	BATE	606202090181881000
09/05/2024	12:14:44	47	1872	BATE	606202090181881000
09/05/2024	12:14:44	149	1872	AQXE	606202090181881000
09/05/2024	12:21:58	149	1872.5	TRQX	592128339732918000
09/05/2024	12:21:58	182	1872.5	CHIX	606202090181993000
09/05/2024	12:21:58	131	1872.5	AQXE	606202090181993000
09/05/2024	12:21:58	18	1872.5	AQXE	606202090181993000
09/05/2024	12:22:18	191	1871.5	TRQX	592128339732923000
09/05/2024	12:22:18	165	1871.5	BATE	606202090181998000
09/05/2024	12:36:36	159	1870	TRQX	592128339733155000
09/05/2024	12:36:36	186	1870	CHIX	592128339733155000
09/05/2024	12:36:36	149	1870	CHIX	606202090182218000
09/05/2024	12:36:36	149	1870	BATE	606202090182218000
09/05/2024	12:43:18	210	1872	AQXE	606202090182325000
09/05/2024	12:50:29	170	1874	XLON	592128339733382000
09/05/2024	12:52:39	223	1873.5	AQXE	592128339733413000
09/05/2024	12:52:39	159	1873.5	TRQX	592128339733413000

09/05/2024	12:52:39	177	1873	CHIX	592128339733413000
09/05/2024	12:52:39	170	1873	TRQX	592128339733413000
09/05/2024	12:52:39	149	1873.5	AQXE	606202090182461000
09/05/2024	12:52:39	298	1873.5	CHIX	606202090182461000
09/05/2024	12:52:39	268	1873	CHIX	592128339733413000
09/05/2024	12:52:39	300	1873	CHIX	592128339733413000
09/05/2024	12:52:39	97	1873.5	CHIX	592128339733413000
09/05/2024	12:52:39	40	1873.5	CHIX	592128339733413000
09/05/2024	13:07:02	114	1873.5	AQXE	592128339733632000
09/05/2024	13:07:02	44	1873.5	AQXE	592128339733632000
09/05/2024	13:08:48	166	1873	XLON	606202090182699000
09/05/2024	13:10:41	177	1873	XLON	592128339733691000
09/05/2024	13:13:19	277	1873	XLON	592128339733732000
09/05/2024	13:13:19	23	1873	XLON	592128339733732000
09/05/2024	13:16:32	170	1873	XLON	592128339733785000
09/05/2024	13:18:52	11	1873.5	BATE	592128339733821000
09/05/2024	13:18:52	299	1873.5	BATE	592128339733821000
09/05/2024	13:20:10	212	1873	XLON	592128339733840000
09/05/2024	13:20:10	94	1873	XLON	592128339733840000
09/05/2024	13:21:04	95	1874	TRQX	606202090182881000
09/05/2024	13:21:04	78	1874	TRQX	606202090182881000
09/05/2024	13:22:17	300	1874	TRQX	592128339733872000
09/05/2024	13:23:36	212	1877	AQXE	592128339733892000
09/05/2024	13:24:16	136	1876.5	AQXE	606202090182926000
09/05/2024	13:24:16	36	1876.5	AQXE	606202090182926000
09/05/2024	13:24:34	298	1875.5	TRQX	592128339733908000
09/05/2024	13:24:34	369	1875.5	BATE	606202090182932000
09/05/2024	13:24:34	51	1875	AQXE	592128339733908000
09/05/2024	13:24:34	98	1875	AQXE	592128339733908000
09/05/2024	13:24:34	235	1875	CHIX	592128339733908000
09/05/2024	13:24:34	149	1875	TRQX	606202090182932000
09/05/2024	13:24:34	149	1875	BATE	606202090182932000
09/05/2024	13:24:34	268	1875.5	CHIX	592128339733908000
09/05/2024	13:24:34	141	1875.5	CHIX	592128339733908000
09/05/2024	13:24:34	298	1875.5	AQXE	606202090182932000
09/05/2024	13:24:34	206	1875	XLON	606202090182932000
09/05/2024	13:24:34	38	1875.5	AQXE	606202090182932000
09/05/2024	13:24:34	108	1875.5	AQXE	606202090182932000
09/05/2024	13:24:34	149	1875.5	CHIX	592128339733909000
09/05/2024	13:24:36	179	1875.5	CHIX	606202090182932000
09/05/2024	13:38:28	191	1870.5	AQXE	606202090183199000
09/05/2024	13:38:28	178	1870.5	BATE	606202090183199000
09/05/2024	13:42:22	160	1871	XLON	592128339734263000
09/05/2024	13:43:18	169	1871	XLON	606202090183288000
09/05/2024	13:44:00	179	1870.5	XLON	592128339734296000
09/05/2024	13:44:00	60	1870.5	XLON	592128339734296000
09/05/2024	13:46:08	171	1871	XLON	606202090183336000
09/05/2024	13:47:29	170	1872	AQXE	5921283397343361000
09/05/2024	13:51:24	543	1872	XLON	592128339734433000
09/05/2024	13:51:24	314	1872	XLON	606202090183430000
09/05/2024	13:51:24	176	1872	XLON	592128339734433000
09/05/2024	13:51:24	238	1872	XLON	592128339734433000
09/05/2024	13:51:24	8	1872	XLON	592128339734433000
09/05/2024	13:55:01	149	1874	CHIX	606202090183490000
09/05/2024	13:56:29	320	1874	AQXE	592128339734523000
09/05/2024	13:59:13	149	1873.5	XLON	606202090183558000
09/05/2024	13:59:13	163	1873.5	CHIX	592128339734567000
09/05/2024	13:59:13	149	1872.5	AQXE	592128339734567000
09/05/2024	14:00:02	172	1873	XLON	606202090183571000
09/05/2024	14:00:38	175	1873	XLON	592128339734592000
09/05/2024	14:02:09	151	1873	XLON	606202090183609000
09/05/2024	14:02:09	27	1873	XLON	606202090183609000
09/05/2024	14:04:08	118	1873	XLON	592128339734660000
09/05/2024	14:04:09	31	1873	XLON	592128339734660000
09/05/2024	14:04:09	159	1873	CHIX	606202090183647000
09/05/2024	14:05:00	149	1872.5	BATE	592128339734674000
09/05/2024	14:05:00	149	1872.5	TRQX	606202090183659000
09/05/2024	14:05:01	129	1872.5	XLON	606202090183660000
09/05/2024	14:05:01	44	1872.5	XLON	606202090183660000
09/05/2024	14:07:17	130	1873.5	TRQX	606202090183695000
09/05/2024	14:07:17	79	1873.5	TRQX	606202090183695000
09/05/2024	14:09:25	326	1874	BATE	606202090183728000
09/05/2024	14:11:02	149	1873	XLON	592128339734775000
09/05/2024	14:11:02	202	1873	CHIX	606202090183755000
09/05/2024	14:12:31	119	1873	XLON	592128339734804000
09/05/2024	14:12:31	30	1873	XLON	592128339734804000
09/05/2024	14:12:31	161	1873	CHIX	606202090183782000
09/05/2024	14:13:48	128	1873	XLON	606202090183800000
09/05/2024	14:13:48	50	1873	XLON	606202090183800000
09/05/2024	14:14:02	176	1873	XLON	592128339734827000
09/05/2024	14:14:02	53	1873	XLON	592128339734827000
09/05/2024	14:14:50	154	1873	XLON	606202090183819000
09/05/2024	14:14:50	19	1873	XLON	606202090183819000
09/05/2024	14:16:47	123	1873	XLON	606202090183849000
09/05/2024	14:16:47	26	1873	XLON	606202090183849000
09/05/2024	14:16:48	159	1873	CHIX	592128339734875000
09/05/2024	14:17:31	172	1872.5	TRQX	592128339734890000
09/05/2024	14:17:31	149	1872	CHIX	592128339734890000
09/05/2024	14:17:31	158	1872	BATE	606202090183864000
09/05/2024	14:17:31	298	1872	XLON	606202090183864000
09/05/2024	14:17:31	178	1872	CHIX	606202090183864000
09/05/2024	14:17:31	160	1872	AQXE	606202090183864000
09/05/2024	14:17:31	220	1872	XLON	592128339734890000
09/05/2024	14:17:31	101	1872	XLON	606202090183864000
09/05/2024	14:22:03	106	1872	XLON	606202090183943000

09/05/2024	14:22:08	158	1872	CHIX	592128339734974000
09/05/2024	14:22:08	43	1872	XLON	606202090183944000
09/05/2024	14:22:08	174	1871.5	XLON	592128339734974000
09/05/2024	14:22:08	298	1871.5	XLON	592128339734974000
09/05/2024	14:22:08	149	1871.5	TRQX	592128339734974000
09/05/2024	14:22:08	191	1871.5	CHIX	592128339734974000
09/05/2024	14:22:08	167	1871.5	CHIX	592128339734974000
09/05/2024	14:22:08	149	1871.5	AQXE	606202090183944000
09/05/2024	14:22:08	149	1871.5	BATE	606202090183944000
09/05/2024	14:22:08	149	1871.5	BATE	606202090183944000
09/05/2024	14:23:54	309	1871.5	XLON	592128339735004000
09/05/2024	14:23:54	149	1871.5	CHIX	606202090183973000
09/05/2024	14:30:32	232	1873.5	BATE	606202090184101000
09/05/2024	14:30:32	57	1873.5	BATE	606202090184101000
09/05/2024	14:30:32	57	1873.5	BATE	606202090184101000
09/05/2024	14:30:33	298	1872.5	TRQX	592128339735140000
09/05/2024	14:30:33	281	1872.5	CHIX	606202090184101000
09/05/2024	14:30:33	64	1872.5	XLON	606202090184101000
09/05/2024	14:31:56	117	1872.5	XLON	606202090184133000
09/05/2024	14:31:56	44	1872.5	XLON	606202090184133000
09/05/2024	14:32:22	149	1872	TRQX	592128339735183000
09/05/2024	14:32:22	161	1872	CHIX	592128339735183000
09/05/2024	14:32:22	126	1872	CHIX	606202090184142000
09/05/2024	14:32:22	47	1872	CHIX	606202090184142000
09/05/2024	14:33:59	177	1872.5	AQXE	592128339735223000
09/05/2024	14:34:00	177	1872	BATE	592128339735223000
09/05/2024	14:34:49	170	1873	XLON	592128339735246000
09/05/2024	14:35:24	232	1873	XLON	606202090184214000
09/05/2024	14:35:52	171	1873	XLON	606202090184225000
09/05/2024	14:35:52	260	1872.5	XLON	606202090184225000
09/05/2024	14:37:12	168	1873.5	CHIX	606202090184254000
09/05/2024	14:37:40	140	1873.5	AQXE	592128339735310000
09/05/2024	14:37:40	146	1873.5	AQXE	592128339735310000
09/05/2024	14:37:40	12	1873.5	XLON	606202090184264000
09/05/2024	14:38:35	178	1873.5	XLON	592128339735331000
09/05/2024	14:38:47	204	1874	XLON	606202090184289000
09/05/2024	14:39:10	152	1874	XLON	592128339735344000
09/05/2024	14:40:02	146	1874	AQXE	592128339735362000
09/05/2024	14:40:02	133	1874	AQXE	592128339735362000
09/05/2024	14:40:02	31	1874	AQXE	606202090184314000
09/05/2024	14:40:32	172	1874	XLON	606202090184327000
09/05/2024	14:41:37	320	1874	XLON	606202090184353000
09/05/2024	14:42:48	314	1874	XLON	592128339735435000
09/05/2024	14:43:04	243	1874	XLON	606202090184391000
09/05/2024	14:44:00	322	1874	XLON	592128339735467000
09/05/2024	14:44:27	178	1874	XLON	592128339735478000
09/05/2024	14:45:47	24	1874	XLON	592128339735509000
09/05/2024	14:45:47	280	1874	XLON	592128339735509000
09/05/2024	14:46:03	28	1874	CHIX	606202090184461000
09/05/2024	14:46:03	147	1874	CHIX	606202090184461000
09/05/2024	14:46:03	60	1874	CHIX	592128339735515000
09/05/2024	14:48:37	242	1874	CHIX	606202090184519000
09/05/2024	14:48:37	175	1874	CHIX	592128339735575000
09/05/2024	14:48:57	268	1874	CHIX	592128339735585000
09/05/2024	14:48:57	38	1874	CHIX	606202090184528000
09/05/2024	14:49:05	149	1873	TRQX	606202090184531000
09/05/2024	14:49:05	280	1873	XLON	606202090184531000
09/05/2024	14:49:05	298	1873	CHIX	592128339735588000
09/05/2024	14:49:05	46	1873	BATE	606202090184531000
09/05/2024	14:49:05	106	1873	BATE	606202090184531000
09/05/2024	14:49:05	220	1873	XLON	606202090184531000
09/05/2024	14:49:05	256	1873	XLON	606202090184531000
09/05/2024	14:49:05	149	1873	XLON	606202090184531000
09/05/2024	14:49:05	209	1873	CHIX	592128339735588000
09/05/2024	14:49:05	151	1872.5	BATE	606202090184531000
09/05/2024	14:49:05	160	1872.5	TRQX	606202090184531000
09/05/2024	14:49:06	193	1872	XLON	606202090184531000
09/05/2024	14:50:24	57	1871.5	XLON	592128339735618000
09/05/2024	14:50:24	112	1871.5	XLON	592128339735618000
09/05/2024	14:50:24	169	1871.5	XLON	592128339735618000
09/05/2024	14:50:24	75	1871.5	TRQX	606202090184560000
09/05/2024	14:50:24	169	1871.5	XLON	606202090184560000
09/05/2024	14:50:24	169	1871.5	BATE	592128339735619000
09/05/2024	14:50:24	177	1871.5	BATE	592128339735619000
09/05/2024	14:50:24	102	1871.5	TRQX	606202090184560000
09/05/2024	14:50:25	175	1871	BATE	592128339735619000
09/05/2024	14:50:25	174	1871	CHIX	606202090184560000
09/05/2024	14:59:47	155	1869.5	CHIX	592128339735843000
09/05/2024	14:59:47	111	1869.5	XLON	606202090184774000
09/05/2024	14:59:47	38	1869.5	XLON	606202090184774000
09/05/2024	15:00:23	149	1870	CHIX	592128339735861000
09/05/2024	15:00:23	148	1870	BATE	606202090184792000
09/05/2024	15:00:23	25	1870	BATE	606202090184792000
09/05/2024	15:00:58	176	1870	XLON	606202090184806000
09/05/2024	15:01:10	166	1870	XLON	592128339735882000
09/05/2024	15:01:35	99	1870	XLON	592128339735891000
09/05/2024	15:01:35	66	1870	XLON	592128339735891000
09/05/2024	15:02:01	170	1870	XLON	592128339735900000
09/05/2024	15:02:27	161	1870	AQXE	606202090184841000
09/05/2024	15:02:56	165	1870	AQXE	592128339735925000
09/05/2024	15:04:18	304	1870	AQXE	606202090184895000
09/05/2024	15:05:03	146	1870	AQXE	592128339735990000
09/05/2024	15:05:03	141	1870	AQXE	592128339735990000
09/05/2024	15:05:03	119	1870	AQXE	606202090184915000
09/05/2024	15:05:31	175	1870	XLON	592128339736005000

09/05/2024	15:05:58	127	1870	XLON	606202090184940000
09/05/2024	15:05:58	49	1870	XLON	606202090184940000
09/05/2024	15:06:52	149	1870	XLON	592128339736041000
09/05/2024	15:06:52	161	1870	CHIX	606202090184963000
09/05/2024	15:06:52	149	1869	BATE	606202090184963000
09/05/2024	15:06:52	271	1869	CHIX	606202090184963000
09/05/2024	15:06:52	161	1869	CHIX	606202090184963000
09/05/2024	15:06:52	304	1869	XLON	592128339736041000
09/05/2024	15:06:52	155	1869	TRQX	592128339736041000
09/05/2024	15:06:52	149	1869	TRQX	592128339736041000
09/05/2024	15:06:52	149	1869	TRQX	592128339736041000
09/05/2024	15:06:54	149	1869	XLON	592128339736042000
09/05/2024	15:06:54	155	1869	AQXE	606202090184964000
09/05/2024	15:08:02	248	1869	CHIX	606202090184991000
09/05/2024	15:08:09	149	1868.5	BATE	592128339736075000
09/05/2024	15:08:09	149	1868.5	BATE	592128339736075000
09/05/2024	15:08:09	304	1868.5	CHIX	592128339736075000
09/05/2024	15:08:09	304	1868.5	CHIX	606202090184995000
09/05/2024	15:08:09	155	1868.5	TRQX	606202090184995000
09/05/2024	15:08:09	218	1868.5	TRQX	606202090184995000
09/05/2024	15:14:14	178	1868.5	TRQX	606202090185153000
09/05/2024	15:16:44	152	1869.5	XLON	606202090185218000
09/05/2024	15:16:52	152	1868.5	TRQX	606202090185221000
09/05/2024	15:16:52	163	1868	BATE	592128339736312000
09/05/2024	15:16:52	126	1868	TRQX	592128339736312000
09/05/2024	15:16:52	178	1868	BATE	592128339736312000
09/05/2024	15:16:52	201	1868	BATE	606202090185221000
09/05/2024	15:16:52	74	1868	BATE	606202090185221000
09/05/2024	15:19:01	146	1869	AQXE	606202090185280000
09/05/2024	15:19:01	73	1869	AQXE	606202090185280000
09/05/2024	15:20:43	268	1869	CHIX	606202090185325000
09/05/2024	15:20:43	60	1869	XLON	592128339736420000
09/05/2024	15:21:39	149	1869	XLON	606202090185345000
09/05/2024	15:21:39	163	1869	CHIX	592128339736441000
09/05/2024	15:22:50	149	1869.5	XLON	592128339736467000
09/05/2024	15:22:50	16	1869.5	CHIX	606202090185370000
09/05/2024	15:22:50	163	1869.5	CHIX	606202090185370000
09/05/2024	15:23:00	177	1869.5	XLON	592128339736470000
09/05/2024	15:23:01	43	1869.5	XLON	592128339736471000
09/05/2024	15:23:57	112	1869	XLON	606202090185394000
09/05/2024	15:23:57	37	1869	XLON	606202090185394000
09/05/2024	15:23:58	155	1869	CHIX	592128339736492000
09/05/2024	15:24:56	115	1869	XLON	606202090185416000
09/05/2024	15:24:56	161	1869	CHIX	592128339736515000
09/05/2024	15:24:56	34	1869	XLON	606202090185416000
09/05/2024	15:25:46	235	1869.5	CHIX	592128339736538000
09/05/2024	15:25:46	39	1869.5	CHIX	592128339736538000
09/05/2024	15:25:46	24	1869.5	CHIX	592128339736538000
09/05/2024	15:26:36	8	1869.5	CHIX	606202090185455000
09/05/2024	15:26:36	159	1869.5	CHIX	606202090185455000
09/05/2024	15:27:55	116	1869	XLON	592128339736590000
09/05/2024	15:27:55	44	1869	CHIX	606202090185487000
09/05/2024	15:27:56	33	1869	XLON	592128339736590000
09/05/2024	15:27:56	129	1869	CHIX	606202090185487000
09/05/2024	15:28:46	128	1869.5	XLON	592128339736612000
09/05/2024	15:28:46	174	1869.5	XLON	592128339736612000
09/05/2024	15:29:59	149	1869	XLON	592128339736644000
09/05/2024	15:29:59	159	1869	CHIX	606202090185538000
09/05/2024	15:30:14	167	1868.5	TRQX	592128339736651000
09/05/2024	15:30:14	120	1868	TRQX	592128339736651000
09/05/2024	15:30:14	24	1868	TRQX	592128339736651000
09/05/2024	15:30:14	33	1868	TRQX	592128339736651000
09/05/2024	15:30:14	12	1868	TRQX	592128339736651000
09/05/2024	15:30:14	18	1868	TRQX	592128339736651000
09/05/2024	15:30:14	178	1868	CHIX	592128339736651000
09/05/2024	15:30:14	68	1868	TRQX	592128339736651000
09/05/2024	15:30:14	148	1868	AQXE	592128339736651000
09/05/2024	15:30:14	143	1868	TRQX	606202090185546000
09/05/2024	15:30:14	18	1868	TRQX	606202090185546000
09/05/2024	15:30:14	17	1868	TRQX	606202090185546000
09/05/2024	15:30:14	171	1868	XLON	606202090185546000
09/05/2024	15:30:14	171	1868	XLON	606202090185546000
09/05/2024	15:30:14	149	1868	CHIX	606202090185546000
09/05/2024	15:30:14	75	1868	BATE	606202090185546000
09/05/2024	15:30:14	179	1868	CHIX	606202090185546000
09/05/2024	15:30:14	171	1868	BATE	606202090185546000
09/05/2024	15:30:14	30	1868	AQXE	592128339736651000
09/05/2024	15:30:14	160	1867.5	AQXE	592128339736651000
09/05/2024	15:30:14	149	1867.5	BATE	592128339736651000
09/05/2024	15:30:14	236	1867.5	CHIX	592128339736651000
09/05/2024	15:30:14	178	1867.5	BATE	606202090185546000
09/05/2024	15:30:14	149	1867.5	TRQX	606202090185546000
09/05/2024	15:30:14	171	1867.5	TRQX	606202090185546000
09/05/2024	15:30:14	244	1867.5	XLON	592128339736651000
09/05/2024	15:30:15	136	1868	AQXE	592128339736652000
09/05/2024	15:30:15	112	1868	AQXE	592128339736652000
09/05/2024	15:40:42	176	1867	CHIX	592128339736919000
09/05/2024	15:41:40	173	1867.5	XLON	592128339736943000
09/05/2024	15:42:03	4	1867.5	XLON	606202090185832000
09/05/2024	15:42:03	156	1867.5	XLON	606202090185832000
09/05/2024	15:42:58	149	1867.5	XLON	592128339736973000
09/05/2024	15:42:58	167	1867.5	CHIX	606202090185853000
09/05/2024	15:43:55	149	1867	CHIX	592128339737000000
09/05/2024	15:43:55	160	1867	BATE	592128339737000000
09/05/2024	15:43:55	180	1867	CHIX	592128339737000000

09/05/2024	15:43:55	149	1867	TRQX	606202090185878000
09/05/2024	15:43:55	164	1867	BATE	606202090185878000
09/05/2024	15:43:55	149	1867	CHIX	606202090185878000
09/05/2024	15:43:55	20	1867	XLON	606202090185878000
09/05/2024	15:43:55	4	1867	XLON	606202090185878000
09/05/2024	15:43:55	229	1867	XLON	606202090185878000
09/05/2024	15:46:24	154	1867.5	BATE	606202090185932000
09/05/2024	15:46:53	177	1867.5	XLON	592128339737067000
09/05/2024	15:47:16	171	1867.5	XLON	606202090185951000
09/05/2024	15:48:04	208	1868	CHIX	606202090185971000
09/05/2024	15:48:33	175	1868	CHIX	592128339737108000
09/05/2024	15:48:59	125	1868	BATE	606202090185995000
09/05/2024	15:48:59	40	1868	XLON	592128339737122000
09/05/2024	15:51:47	26	1868.5	XLON	592128339737192000
09/05/2024	15:51:47	113	1868.5	XLON	592128339737192000
09/05/2024	15:51:47	17	1868.5	XLON	592128339737192000
09/05/2024	15:51:47	193	1868.5	XLON	606202090186062000
09/05/2024	15:52:21	36	1868	TRQX	592128339737204000
09/05/2024	15:52:21	36	1868	TRQX	592128339737204000
09/05/2024	15:52:21	7	1868	CHIX	606202090186074000
09/05/2024	15:52:21	36	1868	BATE	592128339737204000
09/05/2024	15:52:21	36	1868	BATE	592128339737204000
09/05/2024	15:52:22	176	1868	XLON	606202090186074000
09/05/2024	15:52:22	155	1868	TRQX	592128339737205000
09/05/2024	15:52:22	149	1868	BATE	606202090186074000
09/05/2024	15:52:50	119	1868.5	TRQX	592128339737213000
09/05/2024	15:52:50	42	1868.5	TRQX	606202090186083000
09/05/2024	15:52:50	13	1868.5	TRQX	606202090186083000
09/05/2024	15:53:18	7	1868.5	TRQX	606202090186093000
09/05/2024	15:53:18	4	1868.5	TRQX	606202090186093000
09/05/2024	15:53:18	219	1868.5	TRQX	606202090186093000
09/05/2024	15:53:18	77	1868.5	TRQX	606202090186093000
09/05/2024	15:54:04	236	1868.5	XLON	592128339737240000
09/05/2024	15:54:04	94	1868.5	XLON	592128339737240000
09/05/2024	15:54:51	242	1868.5	XLON	606202090186125000
09/05/2024	15:54:51	70	1868.5	XLON	606202090186125000
09/05/2024	15:55:02	149	1868	CHIX	592128339737261000
09/05/2024	15:55:02	284	1868	CHIX	592128339737261000
09/05/2024	15:55:02	431	1868	XLON	606202090186129000
09/05/2024	15:57:22	18	1868.5	AQXE	592128339737321000
09/05/2024	15:57:22	146	1868.5	AQXE	592128339737321000
09/05/2024	15:57:47	59	1868.5	AQXE	592128339737331000
09/05/2024	15:57:47	54	1868.5	AQXE	592128339737331000
09/05/2024	15:57:47	59	1868.5	AQXE	592128339737331000
09/05/2024	15:58:29	9	1868.5	AQXE	592128339737348000
09/05/2024	15:58:29	146	1868.5	AQXE	592128339737348000
09/05/2024	15:58:29	32	1868.5	BATE	606202090186212000
09/05/2024	15:58:29	28	1868.5	BATE	606202090186212000
09/05/2024	15:58:29	90	1868.5	BATE	606202090186212000
09/05/2024	15:58:29	5	1868.5	BATE	606202090186212000
09/05/2024	15:58:57	78	1868	CHIX	592128339737358000
09/05/2024	15:59:51	268	1869	CHIX	606202090186244000
09/05/2024	15:59:51	42	1869	CHIX	606202090186244000
09/05/2024	15:59:51	16	1869	CHIX	592128339737380000
09/05/2024	16:00:42	36	1868.5	TRQX	606202090186268000
09/05/2024	16:00:42	272	1868.5	XLON	592128339737406000
09/05/2024	16:01:01	132	1868.5	XLON	606202090186277000
09/05/2024	16:01:02	159	1868.5	CHIX	592128339737416000
09/05/2024	16:01:02	17	1868.5	XLON	606202090186278000
09/05/2024	16:01:02	71	1868	CHIX	592128339737416000
09/05/2024	16:01:02	149	1868	CHIX	592128339737416000
09/05/2024	16:01:02	263	1868	XLON	606202090186278000
09/05/2024	16:01:02	179	1868	TRQX	606202090186278000
09/05/2024	16:01:02	328	1868	BATE	606202090186278000
09/05/2024	16:01:51	75	1867.5	BATE	592128339737438000
09/05/2024	16:01:51	223	1867.5	BATE	592128339737438000
09/05/2024	16:01:51	198	1867.5	CHIX	592128339737438000
09/05/2024	16:01:51	149	1867.5	BATE	606202090186299000
09/05/2024	16:01:51	298	1867.5	TRQX	606202090186299000
09/05/2024	16:01:51	229	1867.5	CHIX	606202090186299000
09/05/2024	16:01:51	65	1867.5	XLON	592128339737438000
09/05/2024	16:01:51	171	1867.5	XLON	592128339737438000
09/05/2024	16:01:51	200	1867.5	XLON	592128339737438000
09/05/2024	16:01:51	268	1867.5	CHIX	606202090186299000
09/05/2024	16:01:51	266	1867.5	CHIX	592128339737438000
09/05/2024	16:01:51	122	1867.5	XLON	606202090186299000
09/05/2024	16:01:51	4	1867.5	XLON	606202090186299000
09/05/2024	16:01:51	23	1867.5	XLON	606202090186299000
09/05/2024	16:02:02	156	1867	AQXE	592128339737443000
09/05/2024	16:02:02	179	1867	CHIX	592128339737443000
09/05/2024	16:02:02	164	1867	CHIX	606202090186304000
09/05/2024	16:02:02	149	1867	BATE	606202090186304000
09/05/2024	16:02:02	160	1867	TRQX	606202090186304000
09/05/2024	16:05:49	149	1866	BATE	592128339737553000
09/05/2024	16:05:49	149	1866	TRQX	592128339737553000
09/05/2024	16:05:49	164	1866	CHIX	606202090186410000
09/05/2024	16:05:49	149	1866	XLON	606202090186410000
09/05/2024	16:05:49	346	1866	XLON	592128339737553000
09/05/2024	16:05:49	36	1866	XLON	592128339737553000
09/05/2024	16:05:49	149	1866	CHIX	606202090186410000
09/05/2024	16:05:49	190	1866	XLON	592128339737553000
09/05/2024	16:07:36	298	1865.5	BATE	592128339737603000
09/05/2024	16:07:36	304	1865.5	TRQX	606202090186458000
09/05/2024	16:07:36	10	1865.5	CHIX	592128339737603000
09/05/2024	16:11:54	149	1865	BATE	592128339737728000

09/05/2024	16:11:54	177	1865	CHIX	606202090186578000
09/05/2024	16:11:54	149	1865	BATE	606202090186578000
09/05/2024	16:11:54	177	1865	XLON	592128339737728000
09/05/2024	16:11:54	100	1864.5	XLON	606202090186578000
09/05/2024	16:15:22	23	1865	AQXE	606202090186685000
09/05/2024	16:15:22	149	1865	XLON	592128339737840000
09/05/2024	16:15:33	298	1864.5	CHIX	592128339737845000
09/05/2024	16:15:33	149	1864.5	BATE	592128339737845000
09/05/2024	16:15:33	177	1864.5	XLON	592128339737845000
09/05/2024	16:15:33	326	1864.5	BATE	606202090186690000
09/05/2024	16:15:33	32	1864.5	BATE	606202090186690000
09/05/2024	16:15:33	172	1864.5	CHIX	606202090186690000
09/05/2024	16:15:33	110	1864.5	XLON	606202090186690000
09/05/2024	16:15:33	117	1864.5	BATE	606202090186690000
09/05/2024	16:15:33	184	1864.5	XLON	606202090186690000
09/05/2024	16:15:33	200	1864.5	CHIX	592128339737845000
09/05/2024	16:15:33	378	1864.5	XLON	592128339737845000
09/05/2024	16:15:33	149	1864.5	CHIX	606202090186691000
09/05/2024	16:15:33	6	1864.5	XLON	592128339737845000
09/05/2024	16:17:01	9	1864	BATE	592128339737884000
09/05/2024	16:17:01	206	1864	CHIX	592128339737884000
09/05/2024	16:17:01	157	1864	CHIX	592128339737884000
09/05/2024	16:17:01	140	1864	BATE	592128339737884000
09/05/2024	16:17:01	172	1864	CHIX	592128339737884000
09/05/2024	16:17:01	172	1864	BATE	592128339737884000
09/05/2024	16:17:01	172	1864	CHIX	606202090186729000
09/05/2024	16:17:01	279	1864	TRQX	606202090186729000
09/05/2024	16:17:01	149	1864	BATE	606202090186729000
09/05/2024	16:17:01	149	1864	AQXE	606202090186729000
09/05/2024	16:21:11	77	1865.5	XLON	592128339738022000
09/05/2024	16:21:11	64	1865.5	XLON	606202090186862000
09/05/2024	16:21:12	16	1865.5	XLON	606202090186863000
09/05/2024	16:21:18	194	1865.5	XLON	592128339738026000
09/05/2024	16:21:31	177	1865.5	XLON	606202090186875000
09/05/2024	16:22:02	117	1865.5	XLON	606202090186894000
09/05/2024	16:22:02	59	1865.5	XLON	606202090186894000
09/05/2024	16:22:27	157	1865	XLON	592128339738070000
09/05/2024	16:22:27	149	1865	CHIX	606202090186909000
09/05/2024	16:22:37	149	1864.5	BATE	592128339738076000
09/05/2024	16:22:37	54	1864.5	BATE	592128339738076000
09/05/2024	16:22:37	112	1864.5	BATE	592128339738076000
09/05/2024	16:22:37	85	1864.5	CHIX	592128339738076000
09/05/2024	16:22:37	165	1864.5	TRQX	592128339738076000
09/05/2024	16:22:37	64	1864.5	CHIX	592128339738076000
09/05/2024	16:22:37	149	1864.5	BATE	606202090186914000
09/05/2024	16:22:37	157	1864.5	XLON	606202090186914000
09/05/2024	16:22:37	165	1864.5	CHIX	606202090186914000
09/05/2024	16:22:37	149	1864.5	TRQX	606202090186914000
09/05/2024	16:22:37	32	1864.5	AQXE	592128339738076000
09/05/2024	16:22:37	149	1864.5	AQXE	606202090186914000
09/05/2024	16:22:37	132	1864.5	AQXE	592128339738076000
09/05/2024	16:23:09	105	1864	BATE	592128339738094000
09/05/2024	16:23:09	149	1864	CHIX	592128339738094000
09/05/2024	16:23:09	165	1864	TRQX	592128339738094000
09/05/2024	16:23:09	44	1864	BATE	592128339738094000
09/05/2024	16:23:09	149	1864	BATE	606202090186932000
09/05/2024	16:23:09	159	1864	CHIX	606202090186932000
09/05/2024	16:23:09	149	1864	XLON	606202090186932000
09/05/2024	16:23:09	163	1864	AQXE	592128339738094000
09/05/2024	16:23:09	149	1864	TRQX	606202090186932000
09/05/2024	16:23:09	173	1864	CHIX	592128339738094000
09/05/2024	16:23:09	105	1864	CHIX	592128339738095000
09/05/2024	16:23:09	149	1864	XLON	606202090186933000
09/05/2024	16:23:10	80	1864	XLON	592128339738095000
09/05/2024	16:23:11	105	1864	XLON	592128339738096000
09/05/2024	16:23:47	317	1863.5	CHIX	592128339738116000
09/05/2024	16:23:47	40	1863.5	TRQX	592128339738116000
09/05/2024	16:23:47	259	1863.5	CHIX	606202090186953000
09/05/2024	16:23:47	165	1863.5	CHIX	606202090186953000
09/05/2024	16:24:08	149	1863.5	BATE	592128339738128000
09/05/2024	16:24:08	6	1863.5	TRQX	592128339738128000
09/05/2024	16:24:08	149	1863.5	BATE	592128339738128000
09/05/2024	16:24:08	6	1863.5	TRQX	592128339738128000
09/05/2024	16:24:08	122	1863.5	TRQX	592128339738128000
09/05/2024	16:24:08	167	1863.5	TRQX	606202090186965000
09/05/2024	16:29:31	200	1863.5	CHIX	592128339738316000
09/05/2024	16:29:31	211	1863.5	BATE	606202090187146000
09/05/2024	16:29:31	149	1863.5	TRQX	606202090187146000
09/05/2024	16:29:54	371	1864	XLON	592128339738337000
09/05/2024	16:29:54	149	1864	CHIX	606202090187166000