

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
09/04/2024	08:00:43	160	1731	XLON	606191473347613000
09/04/2024	08:00:44	160	1731	TRQX	592117722909799000
09/04/2024	08:02:03	160	1740.5	BATE	592117722909801000
09/04/2024	08:02:03	404	1740	CHIX	592117722909801000
09/04/2024	08:02:03	160	1739.5	CHIX	592117722909801000
09/04/2024	08:02:03	232	1739.5	XLON	606191473347634000
09/04/2024	08:02:03	181	1741	CHIX	606191473347634000
09/04/2024	08:02:03	463	1740.5	CHIX	606191473347634000
09/04/2024	08:02:03	160	1740	BATE	606191473347634000
09/04/2024	08:02:03	99	1740.5	AQXE	606191473347634000
09/04/2024	08:02:03	87	1740.5	AQXE	606191473347634000
09/04/2024	08:02:03	273	1740.5	AQXE	606191473347634000
09/04/2024	08:02:03	92	1740.5	AQXE	606191473347634000
09/04/2024	08:02:03	24	1740	AQXE	592117722909801000
09/04/2024	08:04:08	160	1743.5	XLON	592117722909847000
09/04/2024	08:05:02	160	1745	TRQX	592117722909866000
09/04/2024	08:05:10	160	1744.5	XLON	592117722909870000
09/04/2024	08:05:11	164	1745	AQXE	606191473347702000
09/04/2024	08:05:11	164	1744.5	CHIX	606191473347702000
09/04/2024	08:05:19	76	1743.5	CHIX	606191473347704000
09/04/2024	08:05:19	149	1743.5	CHIX	606191473347704000
09/04/2024	08:05:23	167	1742.5	BATE	592117722909874000
09/04/2024	08:05:23	160	1742.5	AQXE	592117722909874000
09/04/2024	08:05:23	160	1742.5	CHIX	606191473347705000
09/04/2024	08:05:23	160	1742.5	XLON	606191473347705000
09/04/2024	08:05:23	164	1742	CHIX	592117722909874000
09/04/2024	08:05:23	238	1742	CHIX	592117722909874000
09/04/2024	08:05:23	203	1742.5	CHIX	606191473347705000
09/04/2024	08:05:23	160	1742.5	XLON	592117722909874000
09/04/2024	08:05:23	160	1742	BATE	606191473347705000
09/04/2024	08:06:23	160	1740.5	BATE	592117722909894000
09/04/2024	08:06:23	191	1740.5	CHIX	606191473347724000
09/04/2024	08:06:23	186	1740.5	AQXE	606191473347724000
09/04/2024	08:06:23	186	1740	CHIX	606191473347724000
09/04/2024	08:07:28	184	1737	CHIX	592117722909913000
09/04/2024	08:07:28	160	1736.5	XLON	592117722909913000
09/04/2024	08:07:28	233	1736.5	CHIX	606191473347743000
09/04/2024	08:08:02	13	1734	XLON	592117722909922000
09/04/2024	08:08:02	304	1734	XLON	592117722909922000
09/04/2024	08:08:50	178	1733.5	XLON	592117722909936000
09/04/2024	08:08:50	344	1732.5	CHIX	592117722909936000
09/04/2024	08:09:47	19	1729	BATE	592117722909959000
09/04/2024	08:09:47	163	1729	BATE	592117722909959000
09/04/2024	08:09:47	160	1729	XLON	606191473347788000
09/04/2024	08:11:01	160	1727.5	BATE	592117722909986000
09/04/2024	08:11:01	203	1727.5	CHIX	606191473347813000
09/04/2024	08:11:01	158	1727.5	CHIX	606191473347813000
09/04/2024	08:11:54	310	1724.5	XLON	592117722910005000
09/04/2024	08:11:54	187	1724.5	CHIX	606191473347831000
09/04/2024	08:13:12	401	1728	XLON	592117722910027000
09/04/2024	08:14:02	174	1728	AQXE	592117722910043000
09/04/2024	08:14:02	160	1728	CHIX	606191473347868000
09/04/2024	08:14:03	233	1727	XLON	592117722910044000
09/04/2024	08:14:10	338	1725.5	BATE	606191473347870000
09/04/2024	08:16:42	348	1726	BATE	606191473347911000
09/04/2024	08:17:29	160	1725	AQXE	592117722910101000
09/04/2024	08:17:29	230	1725	XLON	592117722910101000
09/04/2024	08:17:29	120	1725	CHIX	606191473347924000
09/04/2024	08:17:29	40	1725	CHIX	606191473347924000
09/04/2024	08:17:29	252	1724.5	BATE	592117722910101000
09/04/2024	08:17:29	64	1725	XLON	606191473347924000
09/04/2024	08:20:02	162	1729.5	BATE	592117722910152000
09/04/2024	08:20:02	243	1729.5	CHIX	592117722910152000
09/04/2024	08:20:02	77	1729.5	CHIX	592117722910152000
09/04/2024	08:20:02	160	1729.5	TRQX	606191473347973000
09/04/2024	08:20:02	160	1729.5	CHIX	606191473347973000
09/04/2024	08:20:02	189	1729.5	BATE	606191473347973000
09/04/2024	08:20:04	36	1729.5	XLON	592117722910153000
09/04/2024	08:20:22	274	1729	CHIX	606191473347979000
09/04/2024	08:22:43	160	1726.5	BATE	592117722910193000
09/04/2024	08:22:43	322	1726.5	XLON	606191473348012000
09/04/2024	08:22:43	160	1726.5	CHIX	606191473348012000
09/04/2024	08:22:43	135	1726.5	XLON	606191473348012000
09/04/2024	08:22:46	184	1725.5	CHIX	606191473348013000
09/04/2024	08:25:55	160	1723.5	TRQX	606191473348060000
09/04/2024	08:25:55	281	1723.5	CHIX	592117722910244000
09/04/2024	08:25:55	320	1723.5	BATE	606191473348060000
09/04/2024	08:25:55	191	1723.5	XLON	592117722910244000
09/04/2024	08:25:55	57	1723.5	XLON	592117722910244000
09/04/2024	08:27:13	180	1723	TRQX	592117722910272000
09/04/2024	08:27:13	37	1723	CHIX	606191473348087000
09/04/2024	08:27:13	123	1723	CHIX	606191473348087000
09/04/2024	08:32:03	87	1724.5	BATE	606191473348167000
09/04/2024	08:32:03	73	1724.5	BATE	606191473348167000
09/04/2024	08:32:03	589	1724.5	CHIX	592117722910355000
09/04/2024	08:32:03	160	1724.5	XLON	592117722910355000
09/04/2024	08:32:03	291	1724.5	CHIX	606191473348167000
09/04/2024	08:34:02	42	1724	CHIX	592117722910395000
09/04/2024	08:34:02	291	1724	CHIX	606191473348206000
09/04/2024	08:34:02	160	1724	BATE	606191473348206000
09/04/2024	08:34:45	184	1724	CHIX	592117722910410000
09/04/2024	08:34:45	192	1723.5	CHIX	592117722910410000
09/04/2024	08:36:01	160	1726	AQXE	606191473348240000
09/04/2024	08:36:03	331	1726	BATE	592117722910431000

09/04/2024	08:37:46	196	1727.5	BATE	592117722910460000
09/04/2024	08:37:46	299	1727	CHIX	592117722910460000
09/04/2024	08:37:46	194	1727	BATE	606191473348268000
09/04/2024	08:37:46	160	1727.5	CHIX	606191473348268000
09/04/2024	08:39:20	182	1725	CHIX	606191473348294000
09/04/2024	08:41:49	188	1728.5	AQXE	606191473348340000
09/04/2024	08:42:26	160	1727.5	TRQX	592117722910550000
09/04/2024	08:42:26	286	1728	XLON	592117722910550000
09/04/2024	08:42:26	160	1727.5	BATE	592117722910550000
09/04/2024	08:42:26	160	1727.5	AQXE	606191473348355000
09/04/2024	08:42:26	298	1727.5	CHIX	606191473348355000
09/04/2024	08:42:26	215	1727.5	CHIX	606191473348355000
09/04/2024	08:42:27	325	1727.5	XLON	592117722910550000
09/04/2024	08:42:27	160	1727.5	CHIX	606191473348355000
09/04/2024	08:42:27	142	1727.5	CHIX	606191473348355000
09/04/2024	08:42:33	121	1727.5	XLON	606191473348357000
09/04/2024	08:44:48	459	1730	CHIX	592117722910591000
09/04/2024	08:44:48	160	1730	BATE	606191473348394000
09/04/2024	08:44:48	416	1730	CHIX	592117722910591000
09/04/2024	08:44:48	160	1730	AQXE	606191473348394000
09/04/2024	08:50:28	55	1731	XLON	592117722910693000
09/04/2024	08:50:28	253	1731	XLON	592117722910693000
09/04/2024	08:50:28	160	1731	TRQX	606191473348491000
09/04/2024	08:52:02	189	1731.5	XLON	606191473348516000
09/04/2024	08:53:02	160	1731	XLON	606191473348533000
09/04/2024	08:53:02	198	1731	BATE	606191473348533000
09/04/2024	08:53:02	189	1731	TRQX	606191473348533000
09/04/2024	08:53:02	214	1731	CHIX	592117722910737000
09/04/2024	08:53:12	189	1730.5	CHIX	592117722910742000
09/04/2024	08:53:12	172	1730.5	CHIX	606191473348537000
09/04/2024	08:53:12	73	1730.5	CHIX	606191473348537000
09/04/2024	08:54:09	160	1729	TRQX	592117722910758000
09/04/2024	08:54:09	133	1729	CHIX	606191473348554000
09/04/2024	08:54:09	231	1729	CHIX	606191473348554000
09/04/2024	08:54:09	190	1729	XLON	606191473348554000
09/04/2024	08:54:11	1	1729	XLON	592117722910759000
09/04/2024	08:54:11	40	1729	XLON	592117722910759000
09/04/2024	09:01:01	175	1726	BATE	606191473348678000
09/04/2024	09:04:08	192	1729.5	CHIX	592117722910957000
09/04/2024	09:05:29	177	1731	TRQX	592117722910981000
09/04/2024	09:08:08	160	1731	CHIX	592117722911028000
09/04/2024	09:08:08	218	1731	AQXE	606191473348814000
09/04/2024	09:08:08	160	1731	BATE	606191473348814000
09/04/2024	09:10:53	559	1734	CHIX	592117722911074000
09/04/2024	09:10:53	160	1733.5	BATE	592117722911074000
09/04/2024	09:10:53	162	1733.5	TRQX	592117722911074000
09/04/2024	09:10:53	186	1733.5	BATE	592117722911074000
09/04/2024	09:10:53	192	1733.5	CHIX	592117722911074000
09/04/2024	09:10:53	160	1734	AQXE	606191473348857000
09/04/2024	09:10:53	186	1733.5	AQXE	606191473348857000
09/04/2024	09:10:53	160	1733.5	CHIX	606191473348857000
09/04/2024	09:10:53	160	1733.5	AQXE	592117722911074000
09/04/2024	09:10:53	412	1733.5	CHIX	606191473348857000
09/04/2024	09:10:53	72	1734	XLON	592117722911074000
09/04/2024	09:10:53	234	1734	XLON	592117722911074000
09/04/2024	09:10:53	153	1734	CHIX	606191473348857000
09/04/2024	09:11:02	375	1734	XLON	592117722911076000
09/04/2024	09:11:02	7	1734	CHIX	606191473348860000
09/04/2024	09:11:02	238	1733.5	XLON	606191473348860000
09/04/2024	09:17:03	199	1731.5	CHIX	592117722911186000
09/04/2024	09:17:03	189	1731.5	TRQX	592117722911186000
09/04/2024	09:23:02	166	1731.5	BATE	592117722911308000
09/04/2024	09:23:02	160	1731.5	CHIX	606191473349083000
09/04/2024	09:24:16	160	1731	AQXE	592117722911330000
09/04/2024	09:24:16	326	1731	CHIX	606191473349104000
09/04/2024	09:24:16	166	1731	TRQX	606191473349104000
09/04/2024	09:24:29	136	1730	BATE	592117722911335000
09/04/2024	09:24:29	24	1730	BATE	592117722911335000
09/04/2024	09:24:29	369	1730	AQXE	592117722911335000
09/04/2024	09:24:29	28	1730	TRQX	606191473349109000
09/04/2024	09:24:29	98	1730	TRQX	606191473349109000
09/04/2024	09:24:29	34	1730	TRQX	606191473349109000
09/04/2024	09:24:29	100	1730	TRQX	592117722911335000
09/04/2024	09:24:29	49	1730	CHIX	606191473349109000
09/04/2024	09:24:29	124	1730	CHIX	606191473349109000
09/04/2024	09:33:24	175	1731.5	CHIX	592117722911524000
09/04/2024	09:33:24	195	1731.5	TRQX	592117722911524000
09/04/2024	09:33:24	160	1731.5	BATE	606191473349291000
09/04/2024	09:33:24	175	1731.5	CHIX	606191473349291000
09/04/2024	09:33:24	251	1731	CHIX	592117722911524000
09/04/2024	09:40:22	160	1735.5	AQXE	592117722911668000
09/04/2024	09:40:22	25	1735.5	XLON	606191473349429000
09/04/2024	09:40:22	135	1735.5	XLON	606191473349429000
09/04/2024	09:40:22	182	1735.5	TRQX	606191473349429000
09/04/2024	09:40:22	160	1735.5	BATE	592117722911668000
09/04/2024	09:40:22	217	1735.5	XLON	592117722911668000
09/04/2024	09:40:22	23	1735.5	XLON	592117722911668000
09/04/2024	09:43:10	160	1735	TRQX	592117722911725000
09/04/2024	09:43:10	178	1735	BATE	606191473349485000
09/04/2024	09:50:10	180	1739.5	XLON	606191473349628000
09/04/2024	09:50:10	306	1739	CHIX	592117722911873000
09/04/2024	09:50:15	215	1739.5	AQXE	606191473349630000
09/04/2024	09:51:36	728	1738.5	XLON	606191473349654000
09/04/2024	09:57:34	166	1741.5	CHIX	592117722912023000
09/04/2024	09:57:34	165	1741.5	CHIX	60619147334971000

09/04/2024	09:57:35	32	1742	XLON	592117722912023000
09/04/2024	09:58:11	274	1741.5	XLON	592117722912035000
09/04/2024	09:59:46	160	1740.5	BATE	606191473349814000
09/04/2024	09:59:46	617	1740.5	CHIX	592117722912067000
09/04/2024	09:59:46	191	1740.5	XLON	592117722912067000
09/04/2024	09:59:46	191	1740.5	XLON	592117722912067000
09/04/2024	09:59:46	320	1740	CHIX	592117722912067000
09/04/2024	09:59:46	165	1740	TRQX	592117722912067000
09/04/2024	09:59:46	160	1740	BATE	606191473349814000
09/04/2024	09:59:46	100	1740.5	CHIX	592117722912067000
09/04/2024	09:59:46	60	1740.5	CHIX	592117722912067000
09/04/2024	09:59:46	191	1740.5	XLON	606191473349814000
09/04/2024	09:59:46	230	1740.5	XLON	606191473349814000
09/04/2024	09:59:46	9	1740.5	XLON	606191473349814000
09/04/2024	09:59:57	251	1740	AQXE	606191473349817000
09/04/2024	09:59:57	442	1740	XLON	592117722912070000
09/04/2024	09:59:57	160	1740	CHIX	606191473349817000
09/04/2024	09:59:57	250	1740	XLON	606191473349817000
09/04/2024	10:01:12	163	1739.5	BATE	606191473349843000
09/04/2024	10:01:12	123	1739.5	TRQX	592117722912098000
09/04/2024	10:01:12	37	1739.5	TRQX	592117722912098000
09/04/2024	10:01:45	173	1739	AQXE	592117722912108000
09/04/2024	10:01:45	27	1739	AQXE	592117722912108000
09/04/2024	10:01:45	160	1739	BATE	606191473349853000
09/04/2024	10:01:45	298	1739	CHIX	592117722912108000
09/04/2024	10:11:05	191	1739.5	TRQX	592117722912299000
09/04/2024	10:11:05	191	1739.5	CHIX	592117722912299000
09/04/2024	10:11:13	196	1739	CHIX	606191473350039000
09/04/2024	10:17:30	267	1743	TRQX	606191473350168000
09/04/2024	10:17:30	176	1743	CHIX	592117722912437000
09/04/2024	10:18:22	183	1742	AQXE	592117722912457000
09/04/2024	10:20:20	148	1741.5	BATE	592117722912511000
09/04/2024	10:20:20	28	1741.5	BATE	592117722912511000
09/04/2024	10:20:20	201	1741.5	BATE	592117722912511000
09/04/2024	10:20:20	160	1741.5	TRQX	592117722912511000
09/04/2024	10:20:20	160	1741.5	CHIX	606191473350239000
09/04/2024	10:20:20	240	1741.5	XLON	606191473350239000
09/04/2024	10:20:20	191	1741.5	XLON	606191473350239000
09/04/2024	10:20:20	160	1741.5	XLON	592117722912511000
09/04/2024	10:20:37	185	1741	CHIX	592117722912517000
09/04/2024	10:22:16	185	1740.5	BATE	606191473350279000
09/04/2024	10:22:17	189	1740.5	AQXE	592117722912553000
09/04/2024	10:22:17	283	1740.5	CHIX	606191473350279000
09/04/2024	10:22:18	225	1739.5	TRQX	606191473350280000
09/04/2024	10:22:18	219	1739.5	BATE	592117722912553000
09/04/2024	10:26:02	297	1736.5	AQXE	592117722912627000
09/04/2024	10:26:02	320	1736.5	CHIX	606191473350351000
09/04/2024	10:26:02	117	1736.5	XLON	592117722912627000
09/04/2024	10:30:45	220	1733.5	AQXE	592117722912719000
09/04/2024	10:30:45	55	1733.5	AQXE	592117722912719000
09/04/2024	10:30:45	160	1733.5	CHIX	606191473350439000
09/04/2024	10:30:45	157	1733.5	XLON	606191473350439000
09/04/2024	10:31:02	188	1733	CHIX	592117722912725000
09/04/2024	10:31:02	59	1733	CHIX	592117722912725000
09/04/2024	10:36:03	364	1732.5	CHIX	606191473350543000
09/04/2024	10:36:03	160	1732	TRQX	592117722912828000
09/04/2024	10:36:03	1	1732.5	CHIX	606191473350543000
09/04/2024	10:36:35	160	1732	AQXE	592117722912838000
09/04/2024	10:36:35	160	1732	BATE	592117722912838000
09/04/2024	10:36:35	160	1732	CHIX	606191473350553000
09/04/2024	10:36:35	172	1732	CHIX	606191473350553000
09/04/2024	10:36:35	99	1732	AQXE	592117722912838000
09/04/2024	10:36:35	100	1732	XLON	606191473350553000
09/04/2024	10:45:15	184	1728.5	CHIX	592117722913012000
09/04/2024	10:45:16	26	1728	CHIX	592117722913012000
09/04/2024	10:45:16	363	1728	CHIX	592117722913012000
09/04/2024	10:45:16	184	1728	TRQX	592117722913012000
09/04/2024	10:45:16	160	1728	BATE	606191473350721000
09/04/2024	10:45:16	191	1728	XLON	606191473350721000
09/04/2024	10:45:16	24	1728	XLON	606191473350721000
09/04/2024	10:50:18	528	1732.5	CHIX	592117722913125000
09/04/2024	10:50:18	160	1732	AQXE	592117722913125000
09/04/2024	10:50:18	160	1732.5	BATE	606191473350830000
09/04/2024	10:50:18	223	1732.5	BATE	606191473350830000
09/04/2024	10:50:18	167	1732	CHIX	606191473350830000
09/04/2024	10:50:18	29	1732	CHIX	606191473350830000
09/04/2024	10:50:18	191	1732.5	XLON	606191473350830000
09/04/2024	10:50:18	50	1732.5	XLON	606191473350830000
09/04/2024	10:50:18	50	1732.5	XLON	606191473350830000
09/04/2024	10:53:03	130	1730.5	TRQX	606191473350878000
09/04/2024	10:53:03	16	1730.5	TRQX	606191473350878000
09/04/2024	10:53:03	32	1730.5	TRQX	606191473350878000
09/04/2024	11:05:03	56	1734.5	BATE	592117722913503000
09/04/2024	11:05:03	130	1734.5	BATE	592117722913503000
09/04/2024	11:05:03	160	1734.5	CHIX	606191473351197000
09/04/2024	11:06:32	160	1735	BATE	592117722913531000
09/04/2024	11:06:32	184	1735	CHIX	606191473351224000
09/04/2024	11:09:15	248	1735	BATE	606191473351271000
09/04/2024	11:09:15	82	1734.5	CHIX	592117722913580000
09/04/2024	11:09:42	75	1734.5	TRQX	592117722913589000
09/04/2024	11:09:42	54	1734.5	TRQX	592117722913589000
09/04/2024	11:09:42	53	1734.5	TRQX	592117722913589000
09/04/2024	11:09:42	107	1734.5	CHIX	592117722913589000
09/04/2024	11:10:24	160	1733.5	TRQX	592117722913602000
09/04/2024	11:10:24	320	1733.5	BATE	592117722913602000

09/04/2024	11:10:24	61	1733.5	BATE	592117722913602000
09/04/2024	11:10:24	160	1733.5	CHIX	606191473351292000
09/04/2024	11:10:24	160	1733.5	CHIX	606191473351292000
09/04/2024	11:10:24	275	1733.5	CHIX	606191473351292000
09/04/2024	11:10:24	99	1733.5	AQXE	592117722913602000
09/04/2024	11:10:24	136	1733.5	AQXE	592117722913602000
09/04/2024	11:10:24	191	1733.5	XLON	606191473351292000
09/04/2024	11:10:24	191	1733.5	XLON	606191473351292000
09/04/2024	11:10:24	61	1733.5	XLON	606191473351292000
09/04/2024	11:10:24	140	1733.5	XLON	592117722913602000
09/04/2024	11:19:00	166	1737	CHIX	606191473351457000
09/04/2024	11:25:50	57	1738	AQXE	606191473351598000
09/04/2024	11:25:50	83	1738	AQXE	606191473351598000
09/04/2024	11:25:50	32	1738	AQXE	592117722913922000
09/04/2024	11:28:16	170	1737.5	XLON	592117722913977000
09/04/2024	11:28:16	184	1737	CHIX	592117722913977000
09/04/2024	11:28:16	221	1737	CHIX	592117722913977000
09/04/2024	11:28:16	160	1737	BATE	606191473351650000
09/04/2024	11:28:16	160	1737	BATE	606191473351650000
09/04/2024	11:28:31	160	1736.5	BATE	592117722913981000
09/04/2024	11:28:31	32	1736.5	CHIX	592117722913981000
09/04/2024	11:28:31	164	1736.5	CHIX	592117722913981000
09/04/2024	11:28:31	79	1736.5	CHIX	606191473351654000
09/04/2024	11:28:31	160	1736.5	AQXE	606191473351654000
09/04/2024	11:28:31	170	1736.5	TRQX	606191473351654000
09/04/2024	11:28:31	111	1736.5	CHIX	606191473351654000
09/04/2024	11:28:31	172	1736.5	CHIX	606191473351654000
09/04/2024	11:28:31	479	1736	BATE	592117722913981000
09/04/2024	11:28:31	66	1736	TRQX	606191473351654000
09/04/2024	11:28:31	94	1736	TRQX	606191473351654000
09/04/2024	11:28:35	64	1736	XLON	592117722913982000
09/04/2024	11:34:36	160	1739.5	XLON	592117722914123000
09/04/2024	11:34:36	160	1739.5	BATE	592117722914123000
09/04/2024	11:34:36	259	1739.5	CHIX	592117722914123000
09/04/2024	11:34:36	160	1739.5	TRQX	606191473351790000
09/04/2024	11:34:36	328	1739.5	CHIX	606191473351790000
09/04/2024	11:34:36	160	1739.5	BATE	606191473351790000
09/04/2024	11:34:36	191	1739.5	XLON	592117722914123000
09/04/2024	11:34:36	191	1739.5	XLON	592117722914123000
09/04/2024	11:34:36	43	1739.5	AQXE	606191473351790000
09/04/2024	11:36:52	160	1739	CHIX	592117722914167000
09/04/2024	11:36:52	197	1739	TRQX	606191473351832000
09/04/2024	11:36:52	160	1739	BATE	606191473351832000
09/04/2024	11:37:22	463	1738	CHIX	592117722914178000
09/04/2024	11:41:21	160	1737	CHIX	606191473351921000
09/04/2024	11:41:21	178	1737	BATE	592117722914260000
09/04/2024	11:43:41	178	1736.5	BATE	606191473351967000
09/04/2024	11:45:02	371	1736	CHIX	592117722914332000
09/04/2024	11:45:02	17	1735.5	TRQX	592117722914332000
09/04/2024	11:45:02	27	1735.5	TRQX	592117722914332000
09/04/2024	11:45:02	128	1735.5	TRQX	592117722914332000
09/04/2024	11:45:02	8	1735.5	TRQX	592117722914332000
09/04/2024	11:45:02	160	1736	AQXE	606191473351991000
09/04/2024	11:45:02	247	1736	BATE	606191473351991000
09/04/2024	11:45:02	180	1735.5	BATE	592117722914332000
09/04/2024	11:45:02	180	1735.5	CHIX	592117722914332000
09/04/2024	11:45:02	186	1735.5	BATE	606191473351991000
09/04/2024	11:45:02	186	1735.5	CHIX	606191473351991000
09/04/2024	12:05:49	340	1739	CHIX	592117722914771000
09/04/2024	12:05:49	180	1739	CHIX	592117722914771000
09/04/2024	12:05:49	489	1739	CHIX	606191473352410000
09/04/2024	12:05:49	664	1739	XLON	592117722914771000
09/04/2024	12:05:49	160	1739	AQXE	592117722914771000
09/04/2024	12:05:49	160	1739	AQXE	606191473352410000
09/04/2024	12:05:49	160	1739	XLON	606191473352410000
09/04/2024	12:06:09	172	1739	CHIX	592117722914781000
09/04/2024	12:06:09	192	1738.5	CHIX	592117722914781000
09/04/2024	12:06:09	279	1738.5	CHIX	606191473352419000
09/04/2024	12:06:09	25	1738.5	AQXE	592117722914781000
09/04/2024	12:06:09	49	1738.5	AQXE	592117722914781000
09/04/2024	12:06:09	86	1738.5	AQXE	592117722914781000
09/04/2024	12:06:10	515	1738	CHIX	606191473352419000
09/04/2024	12:06:11	260	1738	BATE	606191473352420000
09/04/2024	12:06:16	471	1737.5	CHIX	606191473352422000
09/04/2024	12:17:55	334	1738.5	CHIX	592117722915023000
09/04/2024	12:17:55	160	1738.5	BATE	592117722915023000
09/04/2024	12:17:55	174	1738.5	CHIX	606191473352650000
09/04/2024	12:17:55	160	1738.5	BATE	606191473352650000
09/04/2024	12:17:55	174	1738.5	AQXE	592117722915023000
09/04/2024	12:19:44	115	1737.5	CHIX	592117722915067000
09/04/2024	12:19:44	36	1737.5	CHIX	592117722915067000
09/04/2024	12:19:44	9	1737.5	CHIX	592117722915067000
09/04/2024	12:19:44	46	1737.5	AQXE	606191473352693000
09/04/2024	12:19:44	39	1737.5	AQXE	606191473352693000
09/04/2024	12:19:44	175	1737.5	AQXE	606191473352693000
09/04/2024	12:19:44	190	1737.5	XLON	606191473352693000
09/04/2024	12:19:44	70	1737.5	XLON	606191473352693000
09/04/2024	12:25:38	413	1738	TRQX	592117722915198000
09/04/2024	12:25:38	180	1738	BATE	606191473352816000
09/04/2024	12:25:38	160	1738	AQXE	592117722915198000
09/04/2024	12:25:38	20	1738	AQXE	592117722915199000
09/04/2024	12:35:16	270	1737.5	CHIX	592117722915406000
09/04/2024	12:35:16	160	1737.5	BATE	606191473353014000
09/04/2024	12:41:44	189	1737.5	BATE	606191473353129000
09/04/2024	12:46:01	2	1737.5	CHIX	592117722915609000

09/04/2024	12:46:01	7	1737.5	CHIX	592117722915609000
09/04/2024	12:46:01	140	1738	XLON	606191473353210000
09/04/2024	12:46:01	111	1738	XLON	606191473353210000
09/04/2024	12:46:01	29	1738	XLON	606191473353210000
09/04/2024	12:46:59	180	1738.5	XLON	592117722915627000
09/04/2024	12:49:05	178	1738.5	XLON	606191473353272000
09/04/2024	12:50:12	300	1739.5	XLON	592117722915698000
09/04/2024	12:50:22	160	1738.5	BATE	592117722915700000
09/04/2024	12:50:22	332	1738.5	CHIX	606191473353298000
09/04/2024	12:50:22	160	1738.5	CHIX	592117722915700000
09/04/2024	12:50:22	406	1738.5	XLON	606191473353298000
09/04/2024	12:50:22	320	1738.5	XLON	606191473353298000
09/04/2024	12:57:40	109	1739.5	XLON	592117722915842000
09/04/2024	12:57:40	55	1739.5	XLON	592117722915842000
09/04/2024	12:58:43	99	1739.5	BATE	606191473353452000
09/04/2024	12:58:43	68	1739.5	BATE	606191473353452000
09/04/2024	12:58:43	10	1739.5	BATE	606191473353452000
09/04/2024	12:59:44	107	1739.5	XLON	592117722915880000
09/04/2024	12:59:44	72	1739.5	XLON	592117722915880000
09/04/2024	13:00:28	225	1738.5	BATE	606191473353493000
09/04/2024	13:00:28	103	1738.5	BATE	606191473353493000
09/04/2024	13:00:28	377	1738.5	CHIX	592117722915904000
09/04/2024	13:01:22	160	1738	TRQX	592117722915924000
09/04/2024	13:01:22	164	1738	BATE	592117722915924000
09/04/2024	13:01:22	168	1738	CHIX	606191473353512000
09/04/2024	13:02:26	212	1737.5	AQXE	592117722915950000
09/04/2024	13:02:26	160	1737.5	BATE	592117722915950000
09/04/2024	13:02:26	160	1737	TRQX	592117722915950000
09/04/2024	13:02:26	176	1737	BATE	592117722915950000
09/04/2024	13:02:26	160	1737.5	CHIX	606191473353538000
09/04/2024	13:02:26	214	1737.5	TRQX	606191473353538000
09/04/2024	13:02:26	160	1737	AQXE	606191473353538000
09/04/2024	13:02:26	330	1737	CHIX	606191473353538000
09/04/2024	13:02:26	299	1737	CHIX	606191473353538000
09/04/2024	13:02:26	260	1737	BATE	606191473353538000
09/04/2024	13:02:26	308	1737	CHIX	606191473353538000
09/04/2024	13:02:26	210	1737	XLON	606191473353538000
09/04/2024	13:02:26	194	1737	XLON	606191473353538000
09/04/2024	13:09:56	160	1734	CHIX	592117722916105000
09/04/2024	13:09:56	174	1734	BATE	606191473353686000
09/04/2024	13:12:20	388	1733.5	CHIX	592117722916163000
09/04/2024	13:12:20	15	1733.5	AQXE	606191473353742000
09/04/2024	13:12:20	145	1733.5	AQXE	606191473353742000
09/04/2024	13:12:20	160	1733.5	BATE	606191473353742000
09/04/2024	13:12:20	48	1733.5	TRQX	592117722916163000
09/04/2024	13:12:20	174	1733.5	TRQX	592117722916163000
09/04/2024	13:12:20	111	1733.5	XLON	592117722916163000
09/04/2024	13:20:24	182	1735	CHIX	592117722916353000
09/04/2024	13:20:26	237	1734.5	CHIX	592117722916354000
09/04/2024	13:20:26	182	1734.5	TRQX	592117722916354000
09/04/2024	13:20:26	36	1734.5	BATE	606191473353925000
09/04/2024	13:20:26	146	1734.5	BATE	606191473353925000
09/04/2024	13:21:22	182	1734	BATE	592117722916373000
09/04/2024	13:26:14	280	1733.5	CHIX	592117722916479000
09/04/2024	13:26:14	160	1733.5	BATE	606191473354045000
09/04/2024	13:26:14	183	1733.5	TRQX	592117722916479000
09/04/2024	13:26:14	183	1733.5	TRQX	606191473354045000
09/04/2024	13:27:03	247	1733	BATE	606191473354064000
09/04/2024	13:27:03	160	1733	CHIX	592117722916499000
09/04/2024	13:27:03	276	1733	CHIX	606191473354064000
09/04/2024	13:35:05	186	1732.5	CHIX	606191473354271000
09/04/2024	13:35:05	31	1732.5	CHIX	606191473354271000
09/04/2024	13:35:05	65	1732.5	CHIX	606191473354271000
09/04/2024	13:35:07	183	1732.5	CHIX	592117722916716000
09/04/2024	13:35:07	160	1732.5	AQXE	592117722916716000
09/04/2024	13:35:07	183	1732.5	BATE	592117722916716000
09/04/2024	13:35:07	217	1732.5	BATE	592117722916716000
09/04/2024	13:35:07	87	1732.5	CHIX	606191473354273000
09/04/2024	13:35:07	186	1732.5	BATE	606191473354273000
09/04/2024	13:35:07	183	1732.5	TRQX	592117722916716000
09/04/2024	13:35:07	160	1732.5	TRQX	606191473354273000
09/04/2024	13:38:06	160	1732	CHIX	592117722916800000
09/04/2024	13:38:06	160	1732	CHIX	592117722916800000
09/04/2024	13:38:06	116	1732	CHIX	606191473354353000
09/04/2024	13:38:06	146	1732	CHIX	606191473354353000
09/04/2024	13:38:06	182	1732	BATE	606191473354353000
09/04/2024	13:38:06	160	1732	BATE	606191473354353000
09/04/2024	13:38:06	170	1732	BATE	606191473354353000
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09/04/2024	13:38:06	170	1732	TRQX	592117722916800000
09/04/2024	13:38:06	211	1732	AQXE	606191473354353000
09/04/2024	13:38:06	119	1732	AQXE	606191473354353000
09/04/2024	13:40:25	160	1731.5	TRQX	592117722916864000
09/04/2024	13:40:25	317	1731.5	CHIX	606191473354414000
09/04/2024	13:40:25	176	1731.5	BATE	606191473354414000
09/04/2024	13:40:26	69	1731.5	XLON	606191473354414000
09/04/2024	13:42:35	58	1731	CHIX	592117722916926000
09/04/2024	13:42:35	176	1731	BATE	592117722916926000
09/04/2024	13:42:35	225	1731	CHIX	592117722916926000
09/04/2024	13:42:35	184	1731	TRQX	592117722916926000
09/04/2024	13:42:35	187	1731	CHIX	592117722916926000
09/04/2024	13:42:35	184	1731	TRQX	592117722916926000
09/04/2024	13:42:35	160	1731	BATE	606191473354473000
09/04/2024	13:47:57	121	1730.5	AQXE	592117722917072000
09/04/2024	13:47:57	39	1730.5	AQXE	592117722917072000

09/04/2024	13:47:57	92	1730.5	BATE	592117722917072000
09/04/2024	13:47:57	84	1730.5	BATE	592117722917072000
09/04/2024	13:47:57	160	1730.5	CHIX	592117722917072000
09/04/2024	13:47:57	160	1730.5	CHIX	606191473354613000
09/04/2024	13:47:57	1	1730.5	CHIX	606191473354613000
09/04/2024	13:47:57	181	1730.5	CHIX	606191473354613000
09/04/2024	13:47:57	182	1730.5	BATE	606191473354613000
09/04/2024	13:47:57	160	1730.5	TRQX	592117722917072000
09/04/2024	13:50:58	160	1730	BATE	592117722917155000
09/04/2024	13:50:58	182	1730	BATE	592117722917155000
09/04/2024	13:50:58	160	1730	CHIX	592117722917155000
09/04/2024	13:50:58	160	1730	TRQX	606191473354691000
09/04/2024	13:50:58	182	1730	TRQX	606191473354691000
09/04/2024	13:50:58	246	1730	CHIX	606191473354691000
09/04/2024	13:53:22	166	1730.5	TRQX	592117722917213000
09/04/2024	13:53:22	160	1730.5	BATE	606191473354746000
09/04/2024	13:57:55	228	1730	CHIX	592117722917340000
09/04/2024	14:02:37	160	1730	BATE	592117722917472000
09/04/2024	14:02:37	23	1730	BATE	592117722917472000
09/04/2024	14:02:37	183	1730	CHIX	606191473354994000
09/04/2024	14:03:14	5	1729.5	BATE	592117722917491000
09/04/2024	14:03:14	183	1729.5	AQXE	592117722917491000
09/04/2024	14:03:14	216	1729.5	BATE	592117722917491000
09/04/2024	14:03:14	183	1729.5	BATE	606191473355013000
09/04/2024	14:03:14	183	1729.5	CHIX	592117722917491000
09/04/2024	14:03:14	245	1729.5	CHIX	592117722917491000
09/04/2024	14:03:14	160	1729.5	TRQX	606191473355013000
09/04/2024	14:03:14	183	1729.5	TRQX	606191473355013000
09/04/2024	14:03:14	201	1729.5	CHIX	606191473355013000
09/04/2024	14:03:17	164	1729.5	XLON	606191473355014000
09/04/2024	14:03:33	184	1729	TRQX	592117722917500000
09/04/2024	14:03:33	166	1729	CHIX	592117722917500000
09/04/2024	14:03:33	184	1729	BATE	592117722917500000
09/04/2024	14:03:33	164	1729	BATE	592117722917500000
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09/04/2024	14:03:33	184	1729	CHIX	606191473355021000
09/04/2024	14:03:33	184	1729	CHIX	606191473355021000
09/04/2024	14:03:33	86	1728.5	XLON	592117722917500000
09/04/2024	14:03:33	129	1728.5	XLON	592117722917500000
09/04/2024	14:09:04	191	1729	CHIX	592117722917653000
09/04/2024	14:09:04	211	1729	BATE	592117722917653000
09/04/2024	14:09:05	191	1728.5	BATE	592117722917653000
09/04/2024	14:09:05	191	1728.5	TRQX	592117722917653000
09/04/2024	14:09:41	434	1728	CHIX	592117722917671000
09/04/2024	14:09:41	160	1728	TRQX	606191473355185000
09/04/2024	14:09:41	160	1728	BATE	606191473355185000
09/04/2024	14:09:41	160	1728	XLON	592117722917671000
09/04/2024	14:09:42	249	1728	CHIX	606191473355186000
09/04/2024	14:15:38	183	1726	TRQX	606191473355338000
09/04/2024	14:16:37	275	1725.5	TRQX	606191473355360000
09/04/2024	14:16:37	320	1725.5	CHIX	592117722917854000
09/04/2024	14:16:37	183	1725.5	CHIX	592117722917854000
09/04/2024	14:16:37	284	1725.5	BATE	606191473355360000
09/04/2024	14:16:37	118	1725.5	XLON	592117722917854000
09/04/2024	14:16:37	106	1725.5	XLON	592117722917854000
09/04/2024	14:20:16	255	1725	AQXE	592117722917951000
09/04/2024	14:20:16	201	1725	CHIX	592117722917951000
09/04/2024	14:20:16	160	1725	CHIX	592117722917951000
09/04/2024	14:20:16	183	1725	BATE	606191473355453000
09/04/2024	14:20:16	176	1725	TRQX	606191473355453000
09/04/2024	14:22:10	474	1724.5	CHIX	592117722917996000
09/04/2024	14:22:10	114	1724.5	CHIX	606191473355497000
09/04/2024	14:22:10	46	1724.5	CHIX	606191473355497000
09/04/2024	14:22:10	176	1724.5	BATE	592117722917996000
09/04/2024	14:22:10	177	1724.5	BATE	592117722917996000
09/04/2024	14:22:11	177	1724	TRQX	592117722917996000
09/04/2024	14:22:11	265	1724	CHIX	592117722917996000
09/04/2024	14:22:11	160	1724	BATE	592117722917996000
09/04/2024	14:22:11	327	1724	CHIX	606191473355497000
09/04/2024	14:22:11	66	1724	XLON	592117722917996000
09/04/2024	14:30:20	334	1724.5	CHIX	606191473355720000
09/04/2024	14:30:20	105	1724	BATE	592117722918229000
09/04/2024	14:30:20	126	1724	TRQX	606191473355720000
09/04/2024	14:30:20	55	1724	BATE	592117722918229000
09/04/2024	14:30:20	15	1724	BATE	592117722918229000
09/04/2024	14:30:20	145	1724	BATE	592117722918229000
09/04/2024	14:30:20	13	1724	TRQX	606191473355720000
09/04/2024	14:30:20	35	1724	TRQX	606191473355720000
09/04/2024	14:30:20	174	1724	TRQX	606191473355720000
09/04/2024	14:30:34	158	1723.5	CHIX	592117722918240000
09/04/2024	14:30:34	174	1723.5	TRQX	592117722918240000
09/04/2024	14:30:34	34	1723.5	CHIX	592117722918240000
09/04/2024	14:30:34	160	1723.5	BATE	592117722918240000
09/04/2024	14:30:34	174	1723.5	AQXE	606191473355731000
09/04/2024	14:30:34	160	1723.5	TRQX	606191473355731000
09/04/2024	14:30:34	160	1723.5	BATE	606191473355731000
09/04/2024	14:30:34	160	1723.5	BATE	606191473355731000
09/04/2024	14:30:34	198	1723	AQXE	592117722918240000
09/04/2024	14:30:34	160	1723	BATE	592117722918240000
09/04/2024	14:30:34	160	1723	CHIX	606191473355731000

09/04/2024	14:30:34	202	1723	CHIX	606191473355731000
09/04/2024	14:30:34	99	1723.5	AQXE	592117722918240000
09/04/2024	14:30:34	261	1723.5	AQXE	592117722918240000
09/04/2024	14:30:34	87	1723.5	AQXE	592117722918240000
09/04/2024	14:30:34	169	1723.5	AQXE	592117722918240000
09/04/2024	14:30:34	1	1723.5	TRQX	606191473355731000
09/04/2024	14:35:33	21	1724	BATE	606191473355910000
09/04/2024	14:35:33	156	1724	BATE	606191473355910000
09/04/2024	14:35:33	160	1723.5	TRQX	592117722918424000
09/04/2024	14:35:33	160	1723.5	BATE	592117722918424000
09/04/2024	14:35:33	31	1723.5	CHIX	606191473355910000
09/04/2024	14:35:33	374	1723.5	CHIX	606191473355910000
09/04/2024	14:35:34	359	1723.5	XLON	606191473355910000
09/04/2024	14:35:34	160	1723.5	CHIX	592117722918425000
09/04/2024	14:35:34	160	1723.5	XLON	592117722918425000
09/04/2024	14:35:35	257	1723.5	XLON	592117722918425000
09/04/2024	14:35:38	160	1723	CHIX	592117722918427000
09/04/2024	14:35:38	31	1723	AQXE	606191473355912000
09/04/2024	14:35:38	136	1723	AQXE	606191473355912000
09/04/2024	14:35:38	11	1723	AQXE	606191473355912000
09/04/2024	14:39:00	320	1723	CHIX	592117722918528000
09/04/2024	14:39:00	10	1723	BATE	606191473356010000
09/04/2024	14:39:00	385	1723	BATE	606191473356010000
09/04/2024	14:39:00	393	1723	XLON	606191473356010000
09/04/2024	14:39:04	160	1722.5	BATE	592117722918530000
09/04/2024	14:39:04	314	1722.5	CHIX	606191473356011000
09/04/2024	14:39:04	160	1722.5	TRQX	606191473356011000
09/04/2024	14:45:03	160	1721.5	TRQX	592117722918718000
09/04/2024	14:45:03	320	1721.5	BATE	592117722918718000
09/04/2024	14:45:03	163	1721.5	CHIX	606191473356193000
09/04/2024	14:45:03	179	1721	BATE	592117722918718000
09/04/2024	14:45:03	41	1721	BATE	592117722918718000
09/04/2024	14:45:03	71	1721	BATE	592117722918718000
09/04/2024	14:45:03	67	1721	BATE	592117722918718000
09/04/2024	14:45:03	13	1721	TRQX	606191473356193000
09/04/2024	14:45:03	33	1721	TRQX	606191473356193000
09/04/2024	14:45:03	237	1721	CHIX	606191473356193000
09/04/2024	14:45:03	51	1721	CHIX	606191473356193000
09/04/2024	14:45:03	179	1721	CHIX	592117722918718000
09/04/2024	14:45:03	217	1721	CHIX	606191473356193000
09/04/2024	14:45:03	100	1721.5	AQXE	606191473356193000
09/04/2024	14:45:03	355	1721.5	AQXE	606191473356193000
09/04/2024	14:45:03	31	1721.5	AQXE	606191473356193000
09/04/2024	14:45:03	179	1721	TRQX	592117722918718000
09/04/2024	14:45:03	133	1721	TRQX	606191473356193000
09/04/2024	14:45:03	179	1721	TRQX	606191473356193000
09/04/2024	14:48:18	160	1717.5	TRQX	592117722918816000
09/04/2024	14:48:18	160	1717.5	BATE	592117722918816000
09/04/2024	14:48:18	183	1717.5	BATE	592117722918816000
09/04/2024	14:48:18	402	1717.5	CHIX	606191473356287000
09/04/2024	14:48:53	306	1717.5	XLON	592117722918839000
09/04/2024	14:49:36	398	1717	CHIX	592117722918865000
09/04/2024	14:49:36	160	1717	AQXE	606191473356335000
09/04/2024	14:54:07	320	1715	CHIX	606191473356485000
09/04/2024	14:54:07	164	1715	BATE	592117722919021000
09/04/2024	14:54:07	480	1715	XLON	592117722919021000
09/04/2024	14:54:07	240	1715	AQXE	606191473356485000
09/04/2024	14:54:07	51	1715	AQXE	606191473356485000
09/04/2024	14:57:13	200	1714.5	CHIX	592117722919137000
09/04/2024	14:57:13	160	1714.5	TRQX	592117722919137000
09/04/2024	14:57:13	160	1714.5	BATE	606191473356597000
09/04/2024	14:57:13	168	1714.5	BATE	606191473356597000
09/04/2024	14:57:13	206	1714.5	XLON	592117722919137000
09/04/2024	14:57:13	160	1714.5	XLON	592117722919137000
09/04/2024	15:00:10	175	1718	BATE	592117722919247000
09/04/2024	15:00:10	310	1718	CHIX	592117722919247000
09/04/2024	15:00:10	160	1718	BATE	606191473356703000
09/04/2024	15:03:44	166	1723.5	CHIX	606191473356821000
09/04/2024	15:03:57	178	1723.5	CHIX	606191473356832000
09/04/2024	15:05:13	202	1724.5	AQXE	592117722919418000
09/04/2024	15:05:13	100	1724.5	AQXE	606191473356869000
09/04/2024	15:05:13	50	1724.5	AQXE	592117722919418000
09/04/2024	15:05:24	291	1724.5	XLON	592117722919423000
09/04/2024	15:05:37	277	1724	BATE	592117722919429000
09/04/2024	15:05:38	320	1722.5	CHIX	592117722919429000
09/04/2024	15:05:38	69	1722.5	BATE	606191473356880000
09/04/2024	15:05:38	143	1722.5	BATE	606191473356880000
09/04/2024	15:05:38	230	1722.5	XLON	592117722919429000
09/04/2024	15:05:38	120	1722.5	TRQX	606191473356880000
09/04/2024	15:05:38	190	1722.5	TRQX	606191473356880000
09/04/2024	15:08:26	160	1724.5	XLON	592117722919516000
09/04/2024	15:08:26	233	1724.5	TRQX	592117722919516000
09/04/2024	15:08:26	320	1724.5	BATE	606191473356964000
09/04/2024	15:08:26	320	1724.5	XLON	592117722919516000
09/04/2024	15:09:09	182	1724.5	BATE	592117722919537000
09/04/2024	15:09:09	195	1724.5	XLON	592117722919537000
09/04/2024	15:09:09	459	1724.5	CHIX	606191473356984000
09/04/2024	15:09:09	160	1724.5	TRQX	606191473356984000
09/04/2024	15:09:09	160	1724.5	XLON	606191473356984000
09/04/2024	15:09:09	100	1724.5	AQXE	606191473356984000
09/04/2024	15:09:09	148	1724.5	BATE	592117722919537000
09/04/2024	15:09:09	220	1724.5	AQXE	606191473356984000
09/04/2024	15:09:09	38	1724.5	BATE	592117722919537000
09/04/2024	15:14:01	328	1726	TRQX	592117722919700000
09/04/2024	15:14:01	168	1725	XLON	592117722919701000

09/04/2024	15:14:01	32	1725	TRQX	592117722919701000
09/04/2024	15:14:01	45	1725	TRQX	592117722919701000
09/04/2024	15:14:01	83	1725	TRQX	592117722919701000
09/04/2024	15:14:01	160	1725	TRQX	606191473357143000
09/04/2024	15:14:01	328	1725	BATE	592117722919701000
09/04/2024	15:14:01	290	1725	BATE	592117722919701000
09/04/2024	15:14:01	380	1725	CHIX	592117722919701000
09/04/2024	15:14:01	160	1725	AQXE	606191473357143000
09/04/2024	15:14:01	160	1725	CHIX	606191473357143000
09/04/2024	15:14:01	160	1724.5	TRQX	592117722919701000
09/04/2024	15:14:01	281	1724.5	CHIX	592117722919701000
09/04/2024	15:14:01	160	1724.5	XLON	606191473357143000
09/04/2024	15:14:01	282	1724.5	AQXE	606191473357143000
09/04/2024	15:14:01	328	1724.5	CHIX	606191473357143000
09/04/2024	15:14:01	112	1724.5	XLON	606191473357143000
09/04/2024	15:14:02	354	1724	TRQX	606191473357143000
09/04/2024	15:14:02	342	1724	CHIX	592117722919701000
09/04/2024	15:14:02	320	1724	BATE	592117722919701000
09/04/2024	15:14:02	182	1724	CHIX	592117722919701000
09/04/2024	15:14:02	160	1724	AQXE	606191473357143000
09/04/2024	15:14:02	77	1724	XLON	606191473357143000
09/04/2024	15:20:02	371	1721.5	CHIX	592117722919960000
09/04/2024	15:22:11	164	1721.5	BATE	592117722919969000
09/04/2024	15:22:11	160	1721.5	BATE	592117722919969000
09/04/2024	15:22:11	164	1721.5	XLON	606191473357401000
09/04/2024	15:22:11	160	1721.5	CHIX	606191473357401000
09/04/2024	15:24:04	160	1722	CHIX	592117722920025000
09/04/2024	15:24:04	227	1722	XLON	606191473357454000
09/04/2024	15:24:04	338	1722	CHIX	606191473357454000
09/04/2024	15:24:09	160	1721	BATE	592117722920027000
09/04/2024	15:24:09	160	1721	BATE	592117722920027000
09/04/2024	15:24:09	308	1721	CHIX	606191473357456000
09/04/2024	15:24:09	233	1721	CHIX	606191473357456000
09/04/2024	15:24:09	151	1721	XLON	606191473357456000
09/04/2024	15:24:09	219	1721	XLON	606191473357456000
09/04/2024	15:24:09	230	1721	XLON	606191473357456000
09/04/2024	15:24:09	96	1721	XLON	606191473357456000
09/04/2024	15:24:09	268	1721	CHIX	606191473357456000
09/04/2024	15:24:09	231	1721	XLON	592117722920027000
09/04/2024	15:26:37	318	1720.5	AQXE	592117722920104000
09/04/2024	15:26:37	160	1720.5	BATE	592117722920104000
09/04/2024	15:26:37	431	1720.5	CHIX	606191473357530000
09/04/2024	15:26:37	166	1720.5	XLON	606191473357530000
09/04/2024	15:26:37	147	1720.5	CHIX	606191473357530000
09/04/2024	15:26:38	160	1720	TRQX	592117722920105000
09/04/2024	15:26:38	160	1720	BATE	592117722920105000
09/04/2024	15:26:38	168	1720	BATE	592117722920105000
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09/04/2024	15:26:38	103	1720	CHIX	606191473357531000
09/04/2024	15:26:38	304	1720	CHIX	606191473357531000
09/04/2024	15:26:38	54	1720	XLON	606191473357531000
09/04/2024	15:34:17	185	1718.5	BATE	592117722920395000
09/04/2024	15:34:17	185	1718.5	BATE	606191473357811000
09/04/2024	15:34:17	185	1718.5	TRQX	606191473357811000
09/04/2024	15:34:17	386	1718	CHIX	592117722920395000
09/04/2024	15:34:17	160	1718	BATE	606191473357811000
09/04/2024	15:34:17	160	1718	TRQX	606191473357811000
09/04/2024	15:34:17	186	1718	BATE	606191473357811000
09/04/2024	15:34:17	92	1718	CHIX	592117722920395000
09/04/2024	15:34:17	68	1718	CHIX	592117722920395000
09/04/2024	15:34:17	289	1718	XLON	606191473357811000
09/04/2024	15:34:17	83	1718	XLON	606191473357811000
09/04/2024	15:34:17	69	1718	XLON	592117722920395000
09/04/2024	15:36:17	324	1718.5	CHIX	592117722920468000
09/04/2024	15:36:54	178	1718.5	BATE	592117722920500000
09/04/2024	15:36:54	160	1718.5	CHIX	606191473357913000
09/04/2024	15:37:33	324	1718	TRQX	606191473357938000
09/04/2024	15:37:33	324	1718	BATE	606191473357938000
09/04/2024	15:37:33	271	1717.5	CHIX	592117722920527000
09/04/2024	15:37:33	236	1717.5	CHIX	592117722920527000
09/04/2024	15:37:33	185	1717.5	AQXE	592117722920527000
09/04/2024	15:37:33	186	1717.5	BATE	592117722920527000
09/04/2024	15:37:33	242	1717.5	BATE	592117722920527000
09/04/2024	15:37:33	160	1717.5	TRQX	606191473357938000
09/04/2024	15:37:33	186	1717.5	TRQX	606191473357938000
09/04/2024	15:37:40	168	1717	AQXE	592117722920530000
09/04/2024	15:37:40	5	1717	BATE	606191473357942000
09/04/2024	15:37:40	185	1717	CHIX	606191473357942000
09/04/2024	15:37:40	155	1717	BATE	606191473357942000
09/04/2024	15:42:22	168	1716.5	BATE	606191473358115000
09/04/2024	15:42:22	19	1716.5	BATE	606191473358115000
09/04/2024	15:46:58	168	1718.5	XLON	606191473358281000
09/04/2024	15:47:26	288	1717.5	XLON	592117722920898000
09/04/2024	15:47:26	320	1717.5	TRQX	606191473358299000
09/04/2024	15:47:26	176	1717.5	CHIX	592117722920898000
09/04/2024	15:47:26	184	1717.5	CHIX	592117722920898000
09/04/2024	15:47:26	336	1717.5	CHIX	592117722920898000
09/04/2024	15:47:26	160	1717.5	BATE	606191473358299000
09/04/2024	15:47:26	160	1717.5	BATE	606191473358299000
09/04/2024	15:47:26	26	1717.5	XLON	592117722920898000
09/04/2024	15:47:40	160	1717	CHIX	592117722920905000
09/04/2024	15:47:40	160	1717	BATE	592117722920905000
09/04/2024	15:47:40	176	1717	TRQX	606191473358306000
09/04/2024	15:47:40	160	1717	TRQX	606191473358306000
09/04/2024	15:47:40	335	1717	BATE	606191473358306000

09/04/2024	15:47:40	230	1717	XLON	606191473358306000
09/04/2024	15:47:40	86	1717	XLON	606191473358306000
09/04/2024	15:47:40	193	1717	XLON	606191473358306000
09/04/2024	15:47:40	86	1717	XLON	592117722920905000
09/04/2024	15:47:40	157	1717	XLON	606191473358306000
09/04/2024	15:47:40	3	1717	XLON	606191473358306000
09/04/2024	15:47:40	262	1717	XLON	606191473358306000
09/04/2024	15:48:41	478	1716.5	CHIX	592117722920942000
09/04/2024	15:48:43	191	1716	CHIX	592117722920944000
09/04/2024	15:48:43	40	1716	BATE	606191473358343000
09/04/2024	15:48:43	120	1716	BATE	606191473358343000
09/04/2024	15:51:50	160	1715.5	CHIX	592117722921057000
09/04/2024	15:51:50	322	1715.5	CHIX	592117722921057000
09/04/2024	15:51:50	171	1715.5	CHIX	592117722921057000
09/04/2024	15:51:52	160	1715.5	TRQX	606191473358452000
09/04/2024	15:51:52	162	1715.5	BATE	606191473358452000
09/04/2024	15:51:52	160	1715.5	BATE	606191473358452000
09/04/2024	15:51:52	262	1715.5	XLON	606191473358452000
09/04/2024	15:52:35	320	1714	BATE	592117722921081000
09/04/2024	15:52:35	230	1714	TRQX	592117722921081000
09/04/2024	15:52:35	160	1714	CHIX	606191473358476000
09/04/2024	15:52:35	193	1714	XLON	592117722921081000
09/04/2024	15:52:35	68	1714	XLON	592117722921081000
09/04/2024	15:52:35	68	1714	XLON	592117722921081000
09/04/2024	15:52:36	160	1714	XLON	606191473358477000
09/04/2024	15:52:36	249	1714	CHIX	592117722921082000
09/04/2024	15:57:52	319	1714.5	CHIX	592117722921262000
09/04/2024	15:57:52	184	1714.5	CHIX	606191473358652000
09/04/2024	15:57:52	427	1714.5	CHIX	606191473358652000
09/04/2024	15:57:52	184	1714.5	TRQX	606191473358652000
09/04/2024	15:57:52	320	1714.5	BATE	606191473358652000
09/04/2024	15:57:52	160	1714.5	XLON	606191473358652000
09/04/2024	15:57:52	100	1714.5	AQXE	592117722921262000
09/04/2024	15:57:52	103	1714.5	AQXE	592117722921262000
09/04/2024	16:00:00	160	1715	BATE	592117722921330000
09/04/2024	16:00:00	117	1715	TRQX	606191473358717000
09/04/2024	16:00:00	47	1715	TRQX	606191473358717000
09/04/2024	16:03:00	92	1714	CHIX	592117722921444000
09/04/2024	16:03:00	160	1714	AQXE	592117722921444000
09/04/2024	16:03:00	171	1714	AQXE	592117722921444000
09/04/2024	16:03:00	152	1714	CHIX	592117722921444000
09/04/2024	16:03:00	160	1714	BATE	592117722921444000
09/04/2024	16:03:00	219	1714	CHIX	592117722921444000
09/04/2024	16:03:00	190	1714	CHIX	592117722921444000
09/04/2024	16:03:00	113	1714	TRQX	606191473358828000
09/04/2024	16:03:00	188	1714	BATE	606191473358828000
09/04/2024	16:03:00	4	1714	BATE	606191473358828000
09/04/2024	16:03:00	47	1714	TRQX	606191473358828000
09/04/2024	16:03:00	34	1714	TRQX	606191473358828000
09/04/2024	16:03:00	126	1714	TRQX	606191473358828000
09/04/2024	16:03:00	110	1714	AQXE	592117722921444000
09/04/2024	16:03:00	7	1714	CHIX	606191473358828000
09/04/2024	16:03:00	293	1714	CHIX	606191473358828000
09/04/2024	16:03:00	242	1714	XLON	592117722921444000
09/04/2024	16:03:00	3	1714	XLON	592117722921445000
09/04/2024	16:03:01	288	1713.5	CHIX	592117722921445000
09/04/2024	16:03:01	190	1713.5	BATE	592117722921445000
09/04/2024	16:03:01	189	1713.5	TRQX	592117722921445000
09/04/2024	16:03:01	189	1713.5	BATE	592117722921445000
09/04/2024	16:03:01	81	1713.5	CHIX	606191473358829000
09/04/2024	16:03:01	190	1713.5	AQXE	606191473358829000
09/04/2024	16:03:01	206	1713.5	XLON	606191473358829000
09/04/2024	16:03:01	39	1713.5	AQXE	606191473358829000
09/04/2024	16:03:01	243	1713.5	CHIX	606191473358829000
09/04/2024	16:03:01	184	1713.5	BATE	606191473358829000
09/04/2024	16:03:01	244	1713.5	AQXE	606191473358829000
09/04/2024	16:03:01	189	1713	CHIX	606191473358829000
09/04/2024	16:04:22	160	1712.5	CHIX	592117722921501000
09/04/2024	16:04:22	170	1712.5	BATE	606191473358883000
09/04/2024	16:05:10	238	1712	CHIX	592117722921529000
09/04/2024	16:07:11	183	1710.5	BATE	606191473358991000
09/04/2024	16:07:11	184	1710.5	CHIX	606191473358991000
09/04/2024	16:10:06	480	1709.5	CHIX	592117722921724000
09/04/2024	16:10:06	189	1709.5	BATE	592117722921724000
09/04/2024	16:10:06	189	1709.5	TRQX	606191473359100000
09/04/2024	16:10:06	277	1709.5	BATE	606191473359100000
09/04/2024	16:10:06	257	1709.5	XLON	592117722921724000
09/04/2024	16:10:06	256	1709.5	XLON	592117722921724000
09/04/2024	16:10:06	132	1709.5	XLON	592117722921724000
09/04/2024	16:10:06	160	1709.5	CHIX	592117722921724000
09/04/2024	16:10:06	324	1709.5	XLON	606191473359101000
09/04/2024	16:10:06	256	1709.5	XLON	592117722921724000
09/04/2024	16:10:06	5	1709.5	XLON	592117722921724000
09/04/2024	16:10:36	189	1709	AQXE	606191473359123000
09/04/2024	16:10:36	463	1709	CHIX	592117722921747000
09/04/2024	16:10:36	190	1709	BATE	592117722921747000
09/04/2024	16:10:36	189	1709	CHIX	592117722921747000
09/04/2024	16:10:36	72	1709	TRQX	592117722921747000
09/04/2024	16:10:36	98	1709	BATE	592117722921747000
09/04/2024	16:10:36	141	1709	CHIX	592117722921747000
09/04/2024	16:10:36	82	1709	TRQX	592117722921747000
09/04/2024	16:10:36	91	1709	BATE	592117722921747000
09/04/2024	16:10:36	49	1709	CHIX	592117722921747000
09/04/2024	16:10:36	36	1709	TRQX	592117722921747000
09/04/2024	16:10:36	189	1709	TRQX	606191473359123000

09/04/2024	16:10:36	174	1709	XLON	592117722921747000
09/04/2024	16:10:36	77	1709	BATE	606191473359123000
09/04/2024	16:10:36	77	1709	BATE	606191473359123000
09/04/2024	16:10:36	169	1709	CHIX	592117722921747000
09/04/2024	16:10:36	169	1709	CHIX	592117722921747000
09/04/2024	16:10:36	16	1709	CHIX	592117722921747000
09/04/2024	16:10:36	61	1709	CHIX	592117722921747000
09/04/2024	16:10:36	44	1709	CHIX	592117722921747000
09/04/2024	16:10:36	39	1709	CHIX	592117722921747000
09/04/2024	16:10:36	164	1709	XLON	606191473359123000
09/04/2024	16:10:36	294	1709	XLON	606191473359123000
09/04/2024	16:10:45	119	1709	XLON	592117722921753000
09/04/2024	16:11:59	276	1709	CHIX	606191473359177000
09/04/2024	16:12:00	177	1708.5	TRQX	592117722921804000
09/04/2024	16:17:35	160	1707.5	XLON	59211772292048000
09/04/2024	16:18:12	162	1707.5	CHIX	606191473359437000
09/04/2024	16:18:12	93	1707.5	TRQX	606191473359437000
09/04/2024	16:18:12	68	1707.5	TRQX	606191473359437000
09/04/2024	16:18:13	68	1708	XLON	606191473359438000
09/04/2024	16:18:13	68	1708	XLON	606191473359438000
09/04/2024	16:18:13	139	1708	XLON	606191473359438000
09/04/2024	16:18:24	179	1708	XLON	59211772292078000
09/04/2024	16:18:48	263	1708	XLON	59211772292093000
09/04/2024	16:18:48	75	1708	XLON	59211772292093000
09/04/2024	16:18:54	183	1708	XLON	59211772292100000
09/04/2024	16:19:01	63	1708	XLON	59211772292109000
09/04/2024	16:19:01	164	1708	XLON	59211772292109000
09/04/2024	16:19:13	157	1708	XLON	59211772292118000
09/04/2024	16:19:13	32	1708	XLON	59211772292118000
09/04/2024	16:19:22	36	1708	XLON	59211772292124000
09/04/2024	16:19:22	151	1708	XLON	59211772292124000
09/04/2024	16:19:41	321	1707.5	XLON	606191473359501000
09/04/2024	16:19:41	9	1707.5	XLON	606191473359501000
09/04/2024	16:19:52	189	1707.5	XLON	59211772292145000
09/04/2024	16:20:02	160	1707	AQXE	606191473359520000
09/04/2024	16:20:04	203	1707.5	XLON	606191473359523000
09/04/2024	16:20:07	163	1707	CHIX	59211772292161000
09/04/2024	16:20:07	323	1707	CHIX	59211772292161000
09/04/2024	16:20:07	314	1707	BATE	59211772292161000
09/04/2024	16:20:07	162	1707	CHIX	59211772292161000
09/04/2024	16:20:07	163	1707	CHIX	59211772292161000
09/04/2024	16:20:07	311	1707	CHIX	59211772292161000
09/04/2024	16:20:07	160	1707	BATE	606191473359526000
09/04/2024	16:20:07	163	1707	BATE	606191473359526000
09/04/2024	16:20:07	60	1707	BATE	606191473359526000
09/04/2024	16:20:07	100	1707	BATE	606191473359526000
09/04/2024	16:20:07	161	1707	CHIX	606191473359526000
09/04/2024	16:20:07	160	1707	TRQX	59211772292161000
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09/04/2024	16:20:07	46	1707	TRQX	606191473359526000
09/04/2024	16:20:07	42	1707	TRQX	606191473359526000
09/04/2024	16:20:07	13	1707	TRQX	606191473359526000
09/04/2024	16:20:07	52	1706.5	BATE	59211772292161000
09/04/2024	16:20:07	59	1707	TRQX	606191473359526000
09/04/2024	16:20:07	35	1707	TRQX	59211772292161000
09/04/2024	16:20:07	101	1707	AQXE	59211772292161000
09/04/2024	16:20:07	321	1707	XLON	606191473359526000
09/04/2024	16:20:07	253	1707	XLON	606191473359526000
09/04/2024	16:20:07	268	1707	CHIX	606191473359526000
09/04/2024	16:20:11	162	1706.5	CHIX	59211772292165000
09/04/2024	16:20:11	57	1706.5	CHIX	59211772292165000
09/04/2024	16:20:11	301	1706.5	CHIX	606191473359529000
09/04/2024	16:20:11	19	1706.5	CHIX	606191473359529000
09/04/2024	16:20:14	120	1706.5	CHIX	59211772292167000
09/04/2024	16:20:14	244	1706.5	CHIX	59211772292167000
09/04/2024	16:20:49	163	1706.5	AQXE	606191473359561000
09/04/2024	16:20:49	160	1706.5	TRQX	59211772292198000
09/04/2024	16:20:49	108	1706.5	BATE	59211772292198000
09/04/2024	16:20:49	59	1706.5	CHIX	59211772292198000
09/04/2024	16:20:49	160	1706.5	BATE	59211772292198000
09/04/2024	16:20:49	160	1706.5	TRQX	606191473359561000
09/04/2024	16:20:49	321	1706.5	XLON	59211772292198000
09/04/2024	16:20:49	321	1706.5	XLON	59211772292198000
09/04/2024	16:20:49	256	1706.5	XLON	59211772292198000
09/04/2024	16:20:49	86	1706.5	XLON	59211772292198000
09/04/2024	16:20:49	100	1706.5	TRQX	606191473359561000
09/04/2024	16:20:49	101	1706.5	AQXE	606191473359561000
09/04/2024	16:20:49	88	1706.5	AQXE	606191473359561000
09/04/2024	16:20:49	70	1706.5	XLON	59211772292198000
09/04/2024	16:27:22	168	1705.5	TRQX	59211772292489000
09/04/2024	16:27:22	320	1705.5	BATE	606191473359844000
09/04/2024	16:27:22	244	1705.5	XLON	59211772292489000
09/04/2024	16:27:22	103	1705.5	XLON	59211772292489000
09/04/2024	16:27:22	103	1705.5	AQXE	606191473359844000
09/04/2024	16:27:22	57	1705.5	AQXE	606191473359844000
09/04/2024	16:27:22	100	1705.5	TRQX	59211772292489000
09/04/2024	16:27:22	60	1705.5	TRQX	59211772292489000
09/04/2024	16:27:22	100	1705.5	BATE	59211772292489000
09/04/2024	16:27:22	114	1705.5	AQXE	59211772292489000
09/04/2024	16:27:22	60	1705.5	BATE	59211772292489000
09/04/2024	16:27:22	57	1705.5	AQXE	59211772292489000
09/04/2024	16:27:22	103	1705.5	AQXE	59211772292489000
09/04/2024	16:27:22	218	1705.5	XLON	606191473359844000
09/04/2024	16:27:22	321	1705.5	XLON	606191473359844000
09/04/2024	16:27:22	268	1705.5	CHIX	606191473359844000

09/04/2024	16:27:22	200	1705.5	CHIX	606191473359844000
09/04/2024	16:27:22	157	1705.5	CHIX	606191473359844000
09/04/2024	16:27:22	299	1705.5	XLON	606191473359844000
09/04/2024	16:27:41	468	1705	CHIX	592117722922499000
09/04/2024	16:27:41	160	1705	TRQX	606191473359854000
09/04/2024	16:27:42	320	1705	XLON	592117722922499000
09/04/2024	16:29:35	160	1705.5	BATE	592117722922564000
09/04/2024	16:29:35	160	1705.5	TRQX	592117722922564000
09/04/2024	16:29:35	191	1705.5	CHIX	606191473359916000
09/04/2024	16:29:35	269	1705.5	CHIX	606191473359916000
09/04/2024	16:29:38	270	1705.5	XLON	606191473359918000