

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
02/04/2024	08:01:05	67	1779	CHIX	592115245602087000
02/04/2024	08:01:05	69	1779	CHIX	592115245602087000
02/04/2024	08:01:05	138	1779	CHIX	592115245602087000
02/04/2024	08:01:05	165	1779.5	XLON	606188996044106000
02/04/2024	08:01:05	371	1779.5	XLON	606188996044106000
02/04/2024	08:01:05	417	1779	XLON	606188996044106000
02/04/2024	08:01:05	156	1779.5	XLON	592115245602087000
02/04/2024	08:03:42	38	1785.5	CHIX	592115245602164000
02/04/2024	08:04:20	64	1788.5	CHIX	592115245602178000
02/04/2024	08:04:20	92	1788.5	CHIX	592115245602178000
02/04/2024	08:04:20	409	1788.5	XLON	606188996044195000
02/04/2024	08:04:20	10	1788.5	XLON	592115245602178000
02/04/2024	08:04:20	177	1788.5	XLON	592115245602178000
02/04/2024	08:04:20	156	1788	CHIX	592115245602178000
02/04/2024	08:04:20	156	1788	AQXE	606188996044195000
02/04/2024	08:05:00	673	1790.5	CHIX	592115245602192000
02/04/2024	08:05:47	332	1796	XLON	606188996044232000
02/04/2024	08:06:03	156	1793	BATE	606188996044237000
02/04/2024	08:06:03	180	1793	XLON	592115245602222000
02/04/2024	08:06:49	340	1790.5	CHIX	592115245602239000
02/04/2024	08:06:49	177	1791	XLON	606188996044255000
02/04/2024	08:06:49	315	1790	CHIX	606188996044255000
02/04/2024	08:07:25	291	1788	XLON	592115245602254000
02/04/2024	08:09:01	156	1789.5	BATE	592115245602285000
02/04/2024	08:09:01	140	1789.5	CHIX	606188996044299000
02/04/2024	08:09:01	43	1789.5	CHIX	606188996044299000
02/04/2024	08:09:01	213	1789.5	XLON	606188996044299000
02/04/2024	08:09:01	27	1789.5	XLON	606188996044299000
02/04/2024	08:10:05	186	1783.5	AQXE	606188996044334000
02/04/2024	08:10:31	310	1782.5	CHIX	606188996044345000
02/04/2024	08:10:31	156	1782	XLON	606188996044345000
02/04/2024	08:10:31	191	1782	CHIX	592115245602332000
02/04/2024	08:10:31	83	1782	CHIX	592115245602332000
02/04/2024	08:15:09	563	1788.5	XLON	606188996044449000
02/04/2024	08:15:09	339	1788	CHIX	606188996044449000
02/04/2024	08:15:09	25	1788	CHIX	606188996044449000
02/04/2024	08:15:09	418	1788.5	XLON	606188996044449000
02/04/2024	08:16:11	156	1784.5	AQXE	592115245602466000
02/04/2024	08:16:11	354	1784.5	CHIX	606188996044474000
02/04/2024	08:18:25	312	1783	CHIX	592115245602522000
02/04/2024	08:18:25	209	1783	TRQX	606188996044529000
02/04/2024	08:21:43	153	1781	BATE	592115245602626000
02/04/2024	08:21:43	29	1781	BATE	592115245602626000
02/04/2024	08:21:43	182	1781	TRQX	592115245602626000
02/04/2024	08:24:02	207	1781	CHIX	606188996044689000
02/04/2024	08:24:02	210	1781	TRQX	592115245602687000
02/04/2024	08:24:02	156	1780.5	CHIX	592115245602687000
02/04/2024	08:24:02	156	1780.5	AQXE	606188996044689000
02/04/2024	08:24:02	204	1780.5	BATE	606188996044689000
02/04/2024	08:25:10	182	1780	AQXE	592115245602718000
02/04/2024	08:25:10	186	1780	AQXE	592115245602718000
02/04/2024	08:25:10	184	1780	BATE	606188996044719000
02/04/2024	08:25:42	184	1779.5	CHIX	592115245602735000
02/04/2024	08:25:42	98	1779.5	AQXE	606188996044735000
02/04/2024	08:25:42	85	1779.5	AQXE	606188996044735000
02/04/2024	08:33:50	133	1778.5	CHIX	592115245602981000
02/04/2024	08:33:50	36	1778.5	CHIX	592115245602981000
02/04/2024	08:33:50	149	1778.5	CHIX	592115245602981000
02/04/2024	08:33:50	156	1778	AQXE	606188996044972000
02/04/2024	08:34:52	236	1780.5	AQXE	592115245603019000
02/04/2024	08:34:52	156	1780.5	BATE	606188996045009000
02/04/2024	08:36:09	182	1782	XLON	592115245603052000
02/04/2024	08:40:21	38	1782	CHIX	592115245603154000
02/04/2024	08:40:48	144	1782	CHIX	592115245603165000
02/04/2024	08:40:48	258	1782	BATE	606188996045151000
02/04/2024	08:45:16	265	1784	CHIX	592115245603268000
02/04/2024	08:45:16	156	1784	TRQX	606188996045251000
02/04/2024	08:45:16	156	1784	XLON	606188996045251000
02/04/2024	08:45:16	156	1784	XLON	592115245603268000
02/04/2024	08:45:16	154	1784	CHIX	606188996045251000
02/04/2024	08:45:16	156	1784	CHIX	606188996045251000
02/04/2024	08:48:01	224	1786	XLON	592115245603332000
02/04/2024	08:48:01	312	1786	TRQX	592115245603332000
02/04/2024	08:48:01	156	1786	CHIX	606188996045313000
02/04/2024	08:48:01	312	1786	XLON	592115245603332000
02/04/2024	08:48:01	57	1786	CHIX	606188996045313000
02/04/2024	08:48:01	379	1786	CHIX	606188996045313000
02/04/2024	08:48:01	19	1786	XLON	606188996045313000
02/04/2024	08:48:13	209	1785.5	CHIX	592115245603337000
02/04/2024	08:48:13	113	1785	TRQX	592115245603337000
02/04/2024	08:48:13	43	1785	TRQX	592115245603337000
02/04/2024	08:48:13	156	1785.5	BATE	606188996045318000
02/04/2024	08:48:13	180	1785	CHIX	606188996045318000
02/04/2024	08:48:59	52	1785	AQXE	592115245603365000
02/04/2024	08:48:59	19	1785	AQXE	592115245603365000
02/04/2024	08:48:59	274	1785	AQXE	592115245603365000
02/04/2024	08:48:59	156	1785	BATE	592115245603365000
02/04/2024	08:48:59	156	1785	CHIX	606188996045345000
02/04/2024	08:48:59	184	1785	XLON	592115245603365000
02/04/2024	08:48:59	126	1785	XLON	606188996045345000
02/04/2024	08:49:02	310	1784	CHIX	592115245603366000
02/04/2024	08:49:02	156	1784	XLON	606188996045345000
02/04/2024	08:49:03	300	1784	XLON	606188996045346000
02/04/2024	08:51:05	433	1786.5	CHIX	592115245603415000

02/04/2024	08:56:06	420	1786	XLON	592115245603528000
02/04/2024	08:56:06	295	1786	CHIX	606188996045503000
02/04/2024	08:56:06	76	1786	CHIX	606188996045503000
02/04/2024	08:56:06	80	1786	CHIX	606188996045503000
02/04/2024	08:56:06	269	1786	CHIX	592115245603528000
02/04/2024	08:56:06	156	1786	BATE	606188996045503000
02/04/2024	08:56:18	135	1786	CHIX	592115245603533000
02/04/2024	08:58:03	156	1786	BATE	592115245603580000
02/04/2024	08:58:03	180	1786	CHIX	606188996045554000
02/04/2024	08:58:03	191	1784.5	CHIX	592115245603580000
02/04/2024	08:58:03	156	1784.5	BATE	606188996045554000
02/04/2024	09:05:34	415	1789	CHIX	5921152456045765000
02/04/2024	09:05:36	33	1789	BATE	606188996045766000
02/04/2024	09:06:31	237	1789	BATE	606188996045789000
02/04/2024	09:08:11	183	1788	CHIX	592115245603867000
02/04/2024	09:08:11	261	1788	CHIX	606188996045834000
02/04/2024	09:08:29	721	1787.5	CHIX	606188996045841000
02/04/2024	09:08:29	184	1787.5	CHIX	606188996045841000
02/04/2024	09:08:29	277	1787	XLON	592115245603875000
02/04/2024	09:08:29	35	1787.5	XLON	592115245603875000
02/04/2024	09:08:29	97	1787.5	AQXE	606188996045841000
02/04/2024	09:08:29	83	1787.5	AQXE	606188996045841000
02/04/2024	09:11:20	162	1787	AQXE	592115245603941000
02/04/2024	09:11:20	156	1787	CHIX	606188996045905000
02/04/2024	09:11:20	183	1787	CHIX	606188996045905000
02/04/2024	09:11:58	156	1785.5	CHIX	592115245603959000
02/04/2024	09:11:58	194	1785.5	AQXE	606188996045923000
02/04/2024	09:21:29	178	1783.5	BATE	592115245604228000
02/04/2024	09:21:29	180	1784	TRQX	592115245604228000
02/04/2024	09:21:29	432	1783	CHIX	592115245604228000
02/04/2024	09:21:29	72	1784	AQXE	606188996046184000
02/04/2024	09:21:29	106	1784	AQXE	606188996046184000
02/04/2024	09:21:29	178	1784	BATE	606188996046184000
02/04/2024	09:21:29	178	1784	CHIX	606188996046184000
02/04/2024	09:21:29	178	1783.5	CHIX	606188996046184000
02/04/2024	09:21:29	156	1783	BATE	606188996046184000
02/04/2024	09:21:29	27	1783	CHIX	592115245604228000
02/04/2024	09:21:30	156	1783	AQXE	606188996046185000
02/04/2024	09:21:30	16	1783	XLON	606188996046185000
02/04/2024	09:27:47	156	1782	CHIX	592115245604383000
02/04/2024	09:27:47	156	1782	AQXE	592115245604383000
02/04/2024	09:27:47	196	1782	CHIX	606188996046336000
02/04/2024	09:27:47	171	1782	BATE	606188996046336000
02/04/2024	09:27:47	156	1782	TRQX	606188996046336000
02/04/2024	09:27:47	138	1782	XLON	592115245604383000
02/04/2024	09:31:14	11	1781	CHIX	592115245604475000
02/04/2024	09:31:14	145	1781	CHIX	592115245604475000
02/04/2024	09:31:14	196	1781	AQXE	606188996046425000
02/04/2024	09:32:57	256	1780.5	BATE	592115245604520000
02/04/2024	09:32:57	156	1780.5	CHIX	606188996046470000
02/04/2024	09:35:37	340	1779.5	CHIX	592115245604600000
02/04/2024	09:35:37	156	1779.5	BATE	592115245604600000
02/04/2024	09:35:37	197	1779.5	AQXE	606188996046547000
02/04/2024	09:36:07	304	1779	CHIX	592115245604611000
02/04/2024	09:42:48	184	1778	BATE	592115245604802000
02/04/2024	09:51:21	312	1779.5	CHIX	592115245605047000
02/04/2024	09:51:21	160	1779.5	TRQX	606188996046982000
02/04/2024	09:51:21	89	1779.5	XLON	592115245605047000
02/04/2024	09:51:21	69	1779.5	XLON	592115245605047000
02/04/2024	09:51:21	382	1779.5	XLON	606188996046982000
02/04/2024	09:51:21	156	1779.5	CHIX	592115245605047000
02/04/2024	09:51:21	158	1779.5	XLON	606188996046982000
02/04/2024	09:56:34	156	1778	CHIX	592115245605189000
02/04/2024	09:56:34	172	1778	TRQX	592115245605189000
02/04/2024	09:56:34	316	1778	CHIX	606188996047118000
02/04/2024	09:56:34	156	1778	AQXE	606188996047118000
02/04/2024	09:56:34	220	1778	TRQX	606188996047118000
02/04/2024	09:56:34	340	1778	BATE	606188996047118000
02/04/2024	10:01:54	160	1777.5	CHIX	592115245605339000
02/04/2024	10:01:54	156	1777.5	BATE	592115245605339000
02/04/2024	10:01:54	185	1777.5	CHIX	606188996047264000
02/04/2024	10:01:54	160	1777.5	CHIX	606188996047264000
02/04/2024	10:01:54	156	1777.5	BATE	606188996047264000
02/04/2024	10:01:54	156	1777.5	TRQX	592115245605339000
02/04/2024	10:01:54	184	1777.5	TRQX	606188996047264000
02/04/2024	10:02:07	156	1777	CHIX	592115245605345000
02/04/2024	10:02:07	176	1777	CHIX	592115245605345000
02/04/2024	10:02:07	156	1777	CHIX	592115245605345000
02/04/2024	10:02:07	184	1777	BATE	606188996047270000
02/04/2024	10:02:07	176	1777	BATE	606188996047270000
02/04/2024	10:02:07	156	1777	TRQX	606188996047270000
02/04/2024	10:06:38	187	1776.5	AQXE	606188996047389000
02/04/2024	10:15:47	156	1779.5	CHIX	592115245605705000
02/04/2024	10:15:47	186	1779.5	CHIX	592115245605705000
02/04/2024	10:15:47	156	1779.5	BATE	606188996047621000
02/04/2024	10:15:47	179	1779.5	TRQX	606188996047621000
02/04/2024	10:15:47	156	1779.5	AQXE	592115245605705000
02/04/2024	10:15:47	147	1779.5	AQXE	592115245605705000
02/04/2024	10:16:09	156	1779.5	XLON	606188996047631000
02/04/2024	10:16:09	264	1779.5	CHIX	592115245605716000
02/04/2024	10:16:10	186	1779	CHIX	592115245605716000
02/04/2024	10:16:13	156	1778.5	CHIX	592115245605717000
02/04/2024	10:16:13	156	1778.5	AQXE	606188996047632000
02/04/2024	10:16:13	168	1778.5	BATE	606188996047632000
02/04/2024	10:16:14	104	1778.5	XLON	592115245605718000

02/04/2024	10:17:39	186	1778	CHIX	606188996047667000
02/04/2024	10:24:42	298	1777.5	CHIX	606188996047848000
02/04/2024	10:29:06	220	1777.5	AQXE	592115245606054000
02/04/2024	10:29:31	156	1777	CHIX	592115245606064000
02/04/2024	10:29:31	80	1777	XLON	592115245606064000
02/04/2024	10:29:31	80	1777	XLON	606188996047970000
02/04/2024	10:29:33	30	1777	XLON	606188996047971000
02/04/2024	10:38:22	132	1778.5	XLON	606188996048219000
02/04/2024	10:38:22	30	1778.5	XLON	606188996048219000
02/04/2024	10:40:06	86	1778.5	XLON	592115245606374000
02/04/2024	10:40:06	117	1778.5	XLON	592115245606374000
02/04/2024	10:41:53	207	1777	CHIX	606188996048326000
02/04/2024	10:41:53	156	1777	TRQX	592115245606431000
02/04/2024	10:41:53	162	1777	TRQX	592115245606431000
02/04/2024	10:44:05	200	1777.5	XLON	606188996048390000
02/04/2024	10:48:15	384	1779	BATE	592115245606610000
02/04/2024	10:48:15	156	1779	XLON	606188996048499000
02/04/2024	10:48:15	346	1779	XLON	606188996048499000
02/04/2024	10:48:15	230	1779	XLON	592115245606610000
02/04/2024	10:48:15	186	1779	XLON	592115245606610000
02/04/2024	10:48:15	66	1779	XLON	592115245606610000
02/04/2024	10:48:15	165	1779	XLON	592115245606610000
02/04/2024	10:48:15	156	1779	XLON	592115245606610000
02/04/2024	10:48:15	218	1779	CHIX	606188996048499000
02/04/2024	10:48:15	71	1779	CHIX	606188996048499000
02/04/2024	10:48:15	421	1779	XLON	592115245606610000
02/04/2024	10:48:15	156	1779	CHIX	606188996048499000
02/04/2024	10:48:15	200	1779	XLON	592115245606610000
02/04/2024	10:48:15	10	1779	XLON	592115245606610000
02/04/2024	10:49:11	236	1778.5	XLON	592115245606645000
02/04/2024	10:49:11	312	1778.5	CHIX	592115245606645000
02/04/2024	10:49:11	156	1778.5	BATE	606188996048533000
02/04/2024	10:49:11	230	1778.5	XLON	606188996048533000
02/04/2024	10:49:11	238	1778.5	XLON	606188996048533000
02/04/2024	10:52:13	129	1777.5	CHIX	592115245606722000
02/04/2024	10:52:13	58	1777.5	CHIX	592115245606722000
02/04/2024	10:53:05	188	1777	AQXE	606188996048632000
02/04/2024	10:53:05	53	1776.5	CHIX	592115245606748000
02/04/2024	10:53:05	220	1776.5	AQXE	606188996048633000
02/04/2024	10:53:17	103	1776.5	CHIX	592115245606753000
02/04/2024	10:53:17	287	1776.5	CHIX	606188996048638000
02/04/2024	11:03:32	305	1774	CHIX	606188996048899000
02/04/2024	11:03:32	319	1774	AQXE	592115245607022000
02/04/2024	11:03:32	7	1774	CHIX	606188996048899000
02/04/2024	11:03:32	170	1774	AQXE	592115245607022000
02/04/2024	11:03:32	144	1774	XLON	606188996048899000
02/04/2024	11:05:12	76	1773.5	CHIX	592115245607068000
02/04/2024	11:05:12	117	1773.5	CHIX	592115245607068000
02/04/2024	11:05:12	214	1773.5	TRQX	606188996048943000
02/04/2024	11:05:12	177	1773.5	CHIX	606188996048943000
02/04/2024	11:22:04	97	1776	AQXE	592115245607465000
02/04/2024	11:22:04	77	1776	AQXE	592115245607465000
02/04/2024	11:23:29	250	1776	CHIX	592115245607495000
02/04/2024	11:24:45	121	1778	AQXE	592115245607525000
02/04/2024	11:24:45	141	1778	AQXE	592115245607525000
02/04/2024	11:25:29	159	1778	CHIX	592115245607543000
02/04/2024	11:25:29	63	1778.5	XLON	592115245607543000
02/04/2024	11:27:14	97	1778	AQXE	592115245607590000
02/04/2024	11:27:14	130	1778	AQXE	592115245607590000
02/04/2024	11:27:14	107	1778	AQXE	592115245607590000
02/04/2024	11:28:05	97	1778	AQXE	592115245607609000
02/04/2024	11:28:05	97	1778	AQXE	592115245607609000
02/04/2024	11:28:06	24	1778	XLON	592115245607610000
02/04/2024	11:29:03	109	1778	AQXE	606188996049489000
02/04/2024	11:29:03	75	1778	AQXE	606188996049489000
02/04/2024	11:31:30	100	1779	AQXE	606188996049543000
02/04/2024	11:31:30	80	1779	AQXE	606188996049543000
02/04/2024	11:32:07	102	1779	AQXE	606188996049556000
02/04/2024	11:32:07	97	1779	AQXE	606188996049556000
02/04/2024	11:32:07	130	1779	AQXE	606188996049556000
02/04/2024	11:33:02	1	1780	AQXE	592115245607722000
02/04/2024	11:34:25	97	1779.5	AQXE	606188996049611000
02/04/2024	11:34:25	103	1779.5	AQXE	606188996049611000
02/04/2024	11:34:25	97	1779.5	AQXE	606188996049611000
02/04/2024	11:34:25	23	1779.5	AQXE	606188996049611000
02/04/2024	11:35:52	268	1778.5	CHIX	592115245607788000
02/04/2024	11:35:52	78	1778.5	CHIX	592115245607788000
02/04/2024	11:37:46	97	1778	AQXE	606188996049682000
02/04/2024	11:37:46	82	1778	AQXE	606188996049682000
02/04/2024	11:38:52	98	1778.5	TRQX	592115245607858000
02/04/2024	11:38:52	79	1778.5	TRQX	592115245607858000
02/04/2024	11:40:02	375	1778.5	TRQX	592115245607882000
02/04/2024	11:42:31	97	1778	AQXE	606188996049790000
02/04/2024	11:42:31	106	1778	AQXE	606188996049790000
02/04/2024	11:42:31	147	1778	AQXE	606188996049790000
02/04/2024	11:44:44	350	1778.5	TRQX	606188996049838000
02/04/2024	11:46:00	327	1778	AQXE	606188996049864000
02/04/2024	11:46:00	7	1778	AQXE	606188996049864000
02/04/2024	11:47:49	224	1777	CHIX	592115245608062000
02/04/2024	11:47:49	156	1777	BATE	606188996049904000
02/04/2024	11:47:49	156	1777	TRQX	606188996049904000
02/04/2024	11:47:49	100	1777	BATE	606188996049904000
02/04/2024	11:47:49	262	1777	XLON	592115245608062000
02/04/2024	11:47:49	50	1777	XLON	592115245608062000
02/04/2024	11:47:49	156	1777	CHIX	606188996049904000

02/04/2024	11:47:49	180	1777	XLON	606188996049904000
02/04/2024	11:48:59	100	1777	AQXE	592115245608094000
02/04/2024	11:48:59	74	1777	AQXE	592115245608094000
02/04/2024	11:48:59	159	1776.5	CHIX	592115245608094000
02/04/2024	11:48:59	285	1776.5	BATE	592115245608094000
02/04/2024	11:48:59	156	1776.5	TRQX	606188996049935000
02/04/2024	11:48:59	268	1777	CHIX	592115245608094000
02/04/2024	11:48:59	187	1777	XLON	606188996049935000
02/04/2024	11:48:59	175	1777	XLON	606188996049935000
02/04/2024	11:48:59	156	1776.5	XLON	592115245608095000
02/04/2024	11:48:59	282	1776.5	CHIX	606188996049935000
02/04/2024	11:48:59	200	1776.5	XLON	592115245608095000
02/04/2024	11:48:59	234	1776.5	XLON	606188996049935000
02/04/2024	11:49:00	49	1776.5	XLON	606188996049935000
02/04/2024	12:02:30	183	1777.5	CHIX	592115245608399000
02/04/2024	12:08:28	206	1779.5	XLON	606188996050372000
02/04/2024	12:10:35	249	1779.5	XLON	606188996050416000
02/04/2024	12:12:32	184	1779.5	XLON	592115245608637000
02/04/2024	12:13:51	234	1780	XLON	606188996050487000
02/04/2024	12:13:51	86	1780	XLON	606188996050487000
02/04/2024	12:18:23	39	1780	CHIX	606188996050577000
02/04/2024	12:18:23	351	1780	CHIX	606188996050577000
02/04/2024	12:20:06	184	1779.5	TRQX	592115245608806000
02/04/2024	12:20:06	162	1779.5	XLON	592115245608806000
02/04/2024	12:20:06	26	1779.5	TRQX	592115245608806000
02/04/2024	12:20:06	74	1779.5	TRQX	592115245608806000
02/04/2024	12:20:06	28	1779.5	TRQX	592115245608806000
02/04/2024	12:20:06	312	1779.5	CHIX	606188996050624000
02/04/2024	12:20:06	32	1779.5	XLON	606188996050624000
02/04/2024	12:20:33	229	1778.5	AQXE	592115245608820000
02/04/2024	12:20:33	600	1778.5	CHIX	592115245608820000
02/04/2024	12:20:33	241	1778.5	CHIX	606188996050638000
02/04/2024	12:20:33	156	1778.5	TRQX	606188996050638000
02/04/2024	12:20:33	156	1778.5	TRQX	606188996050638000
02/04/2024	12:21:46	12	1778.5	CHIX	592115245608848000
02/04/2024	12:21:48	281	1778	CHIX	606188996050665000
02/04/2024	12:22:18	153	1777.5	CHIX	592115245608860000
02/04/2024	12:22:29	156	1777.5	AQXE	592115245608865000
02/04/2024	12:22:29	159	1777.5	CHIX	592115245608865000
02/04/2024	12:22:29	156	1777.5	TRQX	592115245608865000
02/04/2024	12:22:29	181	1777.5	CHIX	606188996050682000
02/04/2024	12:22:29	156	1777.5	TRQX	606188996050682000
02/04/2024	12:22:29	312	1777.5	BATE	606188996050682000
02/04/2024	12:22:29	75	1777.5	BATE	606188996050682000
02/04/2024	12:22:29	89	1777.5	BATE	606188996050682000
02/04/2024	12:32:36	185	1778	BATE	592115245609074000
02/04/2024	12:32:36	241	1778	CHIX	606188996050885000
02/04/2024	12:32:39	191	1778.5	AQXE	592115245609075000
02/04/2024	12:35:43	284	1777.5	XLON	592115245609146000
02/04/2024	12:39:41	152	1777.5	CHIX	606188996051036000
02/04/2024	12:44:57	160	1777.5	BATE	592115245609351000
02/04/2024	12:44:57	23	1777.5	BATE	592115245609351000
02/04/2024	12:44:57	183	1777.5	TRQX	606188996051153000
02/04/2024	12:44:57	33	1777.5	CHIX	606188996051153000
02/04/2024	12:46:03	159	1778	XLON	606188996051177000
02/04/2024	12:46:03	28	1778	XLON	606188996051177000
02/04/2024	12:46:03	186	1777	AQXE	592115245609376000
02/04/2024	12:46:03	156	1777	BATE	592115245609376000
02/04/2024	12:46:03	186	1777	AQXE	592115245609376000
02/04/2024	12:46:03	186	1777	BATE	592115245609376000
02/04/2024	12:46:03	186	1777	BATE	592115245609376000
02/04/2024	12:46:03	186	1777	TRQX	606188996051177000
02/04/2024	12:46:03	221	1777	TRQX	606188996051177000
02/04/2024	12:46:03	215	1777	TRQX	606188996051177000
02/04/2024	12:46:03	234	1777	CHIX	606188996051177000
02/04/2024	12:46:03	285	1777	CHIX	606188996051177000
02/04/2024	12:46:03	185	1776.5	TRQX	592115245609376000
02/04/2024	12:46:03	107	1776.5	CHIX	592115245609376000
02/04/2024	12:46:03	50	1776.5	AQXE	592115245609376000
02/04/2024	12:46:03	78	1776.5	CHIX	592115245609376000
02/04/2024	12:46:03	188	1776.5	AQXE	592115245609376000
02/04/2024	12:46:03	185	1776.5	BATE	606188996051177000
02/04/2024	12:46:03	185	1776.5	CHIX	606188996051177000
02/04/2024	12:46:03	113	1776.5	BATE	606188996051177000
02/04/2024	12:46:03	81	1776.5	BATE	606188996051177000
02/04/2024	12:46:03	93	1776.5	BATE	606188996051177000
02/04/2024	12:46:03	23	1776.5	BATE	606188996051177000
02/04/2024	12:52:14	156	1774.5	BATE	592115245609521000
02/04/2024	12:52:14	156	1774.5	AQXE	592115245609521000
02/04/2024	12:52:14	87	1774.5	CHIX	606188996051317000
02/04/2024	12:52:14	245	1774.5	CHIX	606188996051317000
02/04/2024	12:52:14	69	1774.5	CHIX	606188996051317000
02/04/2024	13:13:08	192	1774.5	XLON	606188996051839000
02/04/2024	13:14:37	200	1774.5	XLON	606188996051871000
02/04/2024	13:15:32	90	1774.5	XLON	592115245610114000
02/04/2024	13:15:32	80	1775	XLON	606188996051892000
02/04/2024	13:15:32	17	1775	XLON	606188996051892000
02/04/2024	13:16:34	186	1774.5	XLON	592115245610139000
02/04/2024	13:17:43	180	1774.5	XLON	592115245610168000
02/04/2024	13:19:42	102	1774	XLON	606188996052001000
02/04/2024	13:19:42	76	1774	XLON	606188996052001000
02/04/2024	13:19:58	156	1773.5	BATE	592115245610233000
02/04/2024	13:19:58	178	1773.5	XLON	592115245610233000
02/04/2024	13:19:58	322	1773.5	BATE	592115245610233000
02/04/2024	13:19:58	156	1773.5	TRQX	592115245610233000

02/04/2024	13:19:58	340	1773.5	CHIX	606188996052008000
02/04/2024	13:19:58	156	1773.5	CHIX	606188996052008000
02/04/2024	13:19:58	195	1773.5	TRQX	606188996052008000
02/04/2024	13:27:05	118	1774.5	AQXE	592115245610429000
02/04/2024	13:27:05	67	1774.5	AQXE	592115245610429000
02/04/2024	13:27:42	181	1774.5	AQXE	606188996052215000
02/04/2024	13:28:31	109	1774.5	AQXE	592115245610470000
02/04/2024	13:28:31	76	1774.5	AQXE	592115245610470000
02/04/2024	13:29:32	109	1774.5	AQXE	606188996052265000
02/04/2024	13:29:32	75	1774.5	AQXE	606188996052265000
02/04/2024	13:30:54	109	1774	AQXE	606188996052308000
02/04/2024	13:30:54	79	1774	AQXE	606188996052308000
02/04/2024	13:31:38	100	1774.5	TRQX	606188996052329000
02/04/2024	13:31:38	84	1774.5	TRQX	606188996052329000
02/04/2024	13:32:01	162	1774.5	TRQX	592115245610577000
02/04/2024	13:32:07	22	1775.5	XLON	606188996052345000
02/04/2024	13:33:16	135	1775.5	XLON	606188996052381000
02/04/2024	13:33:16	185	1775.5	XLON	606188996052381000
02/04/2024	13:34:16	98	1775.5	AQXE	592115245610660000
02/04/2024	13:34:16	226	1775.5	AQXE	592115245610660000
02/04/2024	13:35:02	98	1775.5	AQXE	592115245610686000
02/04/2024	13:35:02	271	1775.5	AQXE	592115245610686000
02/04/2024	13:36:05	114	1775.5	AQXE	606188996052481000
02/04/2024	13:36:05	134	1775.5	AQXE	606188996052481000
02/04/2024	13:37:33	98	1775.5	AQXE	592115245610765000
02/04/2024	13:37:33	251	1775.5	AQXE	592115245610765000
02/04/2024	13:38:20	319	1774.5	BATE	592115245610793000
02/04/2024	13:38:20	156	1774.5	TRQX	592115245610793000
02/04/2024	13:38:20	312	1774.5	CHIX	606188996052551000
02/04/2024	13:38:20	230	1774.5	XLON	592115245610793000
02/04/2024	13:38:20	177	1774.5	XLON	592115245610793000
02/04/2024	13:38:20	220	1774.5	TRQX	606188996052551000
02/04/2024	13:38:20	100	1774.5	TRQX	606188996052551000
02/04/2024	13:38:20	102	1774.5	TRQX	606188996052551000
02/04/2024	13:38:20	240	1774.5	CHIX	606188996052551000
02/04/2024	13:38:20	296	1774.5	XLON	592115245610793000
02/04/2024	13:38:20	190	1774	BATE	592115245610793000
02/04/2024	13:38:20	156	1774	CHIX	606188996052551000
02/04/2024	13:38:20	123	1774	TRQX	606188996052551000
02/04/2024	13:38:21	36	1774	TRQX	606188996052551000
02/04/2024	13:38:24	7	1774	TRQX	606188996052553000
02/04/2024	13:44:07	156	1773	CHIX	592115245610998000
02/04/2024	13:44:07	72	1773	CHIX	592115245610998000
02/04/2024	13:44:07	104	1773	CHIX	592115245610998000
02/04/2024	13:44:07	156	1773	CHIX	592115245610998000
02/04/2024	13:44:07	223	1773	BATE	592115245610998000
02/04/2024	13:44:07	202	1773	AQXE	606188996052750000
02/04/2024	13:44:07	171	1773	CHIX	606188996052750000
02/04/2024	13:44:07	156	1773	TRQX	606188996052750000
02/04/2024	13:44:07	156	1773	BATE	606188996052750000
02/04/2024	13:44:07	176	1773	TRQX	606188996052750000
02/04/2024	13:44:07	237	1773	BATE	606188996052750000
02/04/2024	13:46:12	151	1773	TRQX	592115245611070000
02/04/2024	13:46:12	30	1773	TRQX	592115245611070000
02/04/2024	13:50:31	156	1772.5	CHIX	592115245611229000
02/04/2024	13:50:31	156	1772.5	BATE	592115245611229000
02/04/2024	13:50:31	185	1772.5	CHIX	592115245611229000
02/04/2024	13:50:31	156	1772.5	TRQX	606188996052972000
02/04/2024	13:50:31	174	1772.5	TRQX	606188996052972000
02/04/2024	13:50:31	114	1772.5	CHIX	606188996052972000
02/04/2024	13:50:31	156	1772.5	BATE	606188996052972000
02/04/2024	13:50:31	174	1772.5	AQXE	606188996052972000
02/04/2024	13:50:31	170	1772.5	CHIX	606188996052972000
02/04/2024	13:51:02	113	1772	AQXE	592115245611249000
02/04/2024	13:51:02	65	1772	AQXE	592115245611249000
02/04/2024	13:51:02	173	1772	CHIX	592115245611249000
02/04/2024	13:51:02	177	1772	BATE	592115245611249000
02/04/2024	13:51:02	96	1772	CHIX	592115245611249000
02/04/2024	13:51:02	291	1772	CHIX	592115245611249000
02/04/2024	13:51:02	18	1772	BATE	606188996052991000
02/04/2024	13:51:02	160	1772	BATE	606188996052991000
02/04/2024	13:51:02	177	1772	TRQX	606188996052991000
02/04/2024	13:51:02	156	1772	TRQX	606188996052991000
02/04/2024	14:00:41	180	1771.5	CHIX	592115245611575000
02/04/2024	14:00:41	256	1771.5	TRQX	606188996053308000
02/04/2024	14:03:38	180	1771	BATE	592115245611668000
02/04/2024	14:03:41	179	1770.5	TRQX	592115245611670000
02/04/2024	14:03:41	170	1770.5	CHIX	606188996053400000
02/04/2024	14:05:22	9	1770.5	CHIX	606188996053466000
02/04/2024	14:07:59	98	1771.5	TRQX	592115245611832000
02/04/2024	14:07:59	69	1771.5	TRQX	592115245611832000
02/04/2024	14:07:59	12	1771.5	TRQX	592115245611832000
02/04/2024	14:08:01	98	1771.5	TRQX	592115245611833000
02/04/2024	14:08:01	69	1771.5	TRQX	592115245611833000
02/04/2024	14:08:01	47	1771.5	TRQX	606188996053580000
02/04/2024	14:10:09	165	1771.5	TRQX	592115245611906000
02/04/2024	14:10:09	14	1771.5	TRQX	592115245611906000
02/04/2024	14:11:52	125	1771	XLON	606188996053697000
02/04/2024	14:11:53	136	1771	CHIX	592115245611976000
02/04/2024	14:11:53	31	1771	XLON	606188996053698000
02/04/2024	14:11:53	25	1771	CHIX	592115245611976000
02/04/2024	14:12:46	177	1771	XLON	592115245612016000
02/04/2024	14:13:00	432	1770	CHIX	592115245612029000
02/04/2024	14:13:00	221	1770	CHIX	592115245612029000

02/04/2024	14:13:00	246	1770	TRQX	606188996053749000
02/04/2024	14:13:00	156	1770	TRQX	606188996053749000
02/04/2024	14:13:00	156	1770	BATE	606188996053749000
02/04/2024	14:13:00	180	1770	BATE	606188996053749000
02/04/2024	14:13:00	180	1770	AQXE	606188996053749000
02/04/2024	14:13:00	185	1770	AQXE	606188996053749000
02/04/2024	14:13:00	230	1770	XLON	592115245612029000
02/04/2024	14:13:00	60	1770	XLON	592115245612029000
02/04/2024	14:13:01	188	1769.5	TRQX	592115245612031000
02/04/2024	14:13:01	179	1769.5	TRQX	592115245612031000
02/04/2024	14:13:01	179	1769.5	CHIX	592115245612031000
02/04/2024	14:13:01	184	1769.5	BATE	592115245612031000
02/04/2024	14:13:01	183	1769.5	BATE	592115245612031000
02/04/2024	14:13:01	247	1769.5	CHIX	606188996053751000
02/04/2024	14:13:01	99	1769.5	CHIX	606188996053751000
02/04/2024	14:13:05	220	1770.5	CHIX	592115245612035000
02/04/2024	14:13:05	128	1770.5	XLON	606188996053755000
02/04/2024	14:13:05	24	1770.5	XLON	606188996053755000
02/04/2024	14:13:05	4	1770.5	XLON	606188996053755000
02/04/2024	14:20:47	180	1770.5	TRQX	606188996054033000
02/04/2024	14:21:07	180	1770	CHIX	592115245612333000
02/04/2024	14:21:07	179	1770	BATE	592115245612333000
02/04/2024	14:21:07	179	1770	TRQX	592115245612333000
02/04/2024	14:21:07	181	1770	TRQX	592115245612333000
02/04/2024	14:21:07	179	1770	TRQX	592115245612333000
02/04/2024	14:21:07	179	1770	CHIX	606188996054045000
02/04/2024	14:21:07	179	1770	BATE	606188996054045000
02/04/2024	14:21:07	25	1770	AQXE	606188996054045000
02/04/2024	14:21:07	154	1770	AQXE	606188996054045000
02/04/2024	14:21:29	156	1769.5	BATE	592115245612345000
02/04/2024	14:21:29	180	1769.5	AQXE	592115245612345000
02/04/2024	14:21:29	179	1769.5	CHIX	592115245612345000
02/04/2024	14:21:29	80	1769.5	CHIX	606188996054056000
02/04/2024	14:21:29	185	1769.5	CHIX	606188996054056000
02/04/2024	14:21:29	179	1769.5	AQXE	606188996054056000
02/04/2024	14:21:29	3	1769.5	CHIX	606188996054056000
02/04/2024	14:21:29	226	1769.5	TRQX	606188996054056000
02/04/2024	14:21:30	179	1769	CHIX	606188996054056000
02/04/2024	14:26:24	229	1765.5	CHIX	592115245612512000
02/04/2024	14:26:24	83	1765.5	CHIX	592115245612512000
02/04/2024	14:26:24	233	1765.5	TRQX	606188996054218000
02/04/2024	14:26:25	156	1765.5	AQXE	592115245612512000
02/04/2024	14:26:48	156	1765.5	XLON	592115245612525000
02/04/2024	14:26:48	300	1765.5	CHIX	606188996054231000
02/04/2024	14:29:18	189	1765.5	CHIX	592115245612628000
02/04/2024	14:30:09	30	1765	TRQX	592115245612675000
02/04/2024	14:30:09	60	1765	CHIX	592115245612675000
02/04/2024	14:30:09	84	1765	CHIX	592115245612675000
02/04/2024	14:30:09	126	1765	TRQX	592115245612675000
02/04/2024	14:30:10	156	1765	BATE	592115245612676000
02/04/2024	14:30:10	12	1765	CHIX	592115245612676000
02/04/2024	14:30:10	209	1765	BATE	606188996054376000
02/04/2024	14:30:10	138	1765	CHIX	606188996054376000
02/04/2024	14:30:10	266	1765	CHIX	606188996054376000
02/04/2024	14:30:28	189	1765	XLON	606188996054397000
02/04/2024	14:30:41	264	1765	AQXE	606188996054409000
02/04/2024	14:33:42	312	1767	CHIX	592115245612853000
02/04/2024	14:33:42	181	1767	CHIX	592115245612853000
02/04/2024	14:33:42	180	1767	TRQX	592115245612853000
02/04/2024	14:33:42	174	1767	BATE	606188996054549000
02/04/2024	14:33:42	225	1767	TRQX	606188996054549000
02/04/2024	14:34:31	260	1767	BATE	592115245612901000
02/04/2024	14:34:31	156	1767	TRQX	606188996054595000
02/04/2024	14:34:31	196	1767	BATE	606188996054595000
02/04/2024	14:34:31	87	1767	XLON	606188996054595000
02/04/2024	14:35:14	187	1766.5	BATE	606188996054629000
02/04/2024	14:36:15	156	1766	TRQX	592115245612986000
02/04/2024	14:36:15	156	1766	BATE	592115245612986000
02/04/2024	14:36:15	340	1766	CHIX	606188996054677000
02/04/2024	14:36:15	179	1766	BATE	606188996054677000
02/04/2024	14:36:15	98	1766	AQXE	592115245612986000
02/04/2024	14:36:15	36	1766	TRQX	606188996054677000
02/04/2024	14:36:42	156	1765	CHIX	592115245613004000
02/04/2024	14:36:42	319	1765	BATE	606188996054695000
02/04/2024	14:43:34	182	1767	BATE	606188996054989000
02/04/2024	14:43:34	315	1766.5	TRQX	592115245613305000
02/04/2024	14:43:34	182	1766.5	BATE	592115245613305000
02/04/2024	14:43:34	156	1766.5	BATE	592115245613305000
02/04/2024	14:43:34	156	1766.5	CHIX	606188996054989000
02/04/2024	14:43:34	312	1766.5	XLON	592115245613305000
02/04/2024	14:43:34	156	1766.5	CHIX	606188996054989000
02/04/2024	14:47:17	156	1769	CHIX	592115245613452000
02/04/2024	14:47:17	165	1769	TRQX	606188996055133000
02/04/2024	14:47:42	83	1768	BATE	592115245613467000
02/04/2024	14:47:42	73	1768	BATE	592115245613467000
02/04/2024	14:47:42	156	1768	CHIX	592115245613467000
02/04/2024	14:47:42	156	1768	TRQX	606188996055147000
02/04/2024	14:47:42	151	1768	CHIX	606188996055147000
02/04/2024	14:47:42	169	1768	BATE	606188996055147000
02/04/2024	14:47:42	12	1768	CHIX	606188996055147000
02/04/2024	14:49:01	156	1768	CHIX	592115245613525000
02/04/2024	14:49:01	322	1768	XLON	606188996055204000
02/04/2024	14:49:03	160	1768	XLON	592115245613526000
02/04/2024	14:49:03	27	1768	XLON	592115245613526000
02/04/2024	14:55:29	186	1770	XLON	592115245613795000

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02/04/2024	14:56:05	72	1770	XLON	592115245613823000
02/04/2024	14:56:08	21	1770	XLON	592115245613826000
02/04/2024	14:56:28	97	1770	BATE	606188996055516000
02/04/2024	14:56:28	90	1770	BATE	606188996055516000
02/04/2024	14:57:03	97	1770	BATE	606188996055549000
02/04/2024	14:57:03	21	1770	BATE	592115245613877000
02/04/2024	14:57:03	182	1770	BATE	592115245613877000
02/04/2024	14:57:28	97	1770	BATE	606188996055576000
02/04/2024	14:57:28	88	1770	BATE	606188996055576000
02/04/2024	14:57:52	69	1770	BATE	606188996055601000
02/04/2024	14:57:52	69	1770	BATE	606188996055601000
02/04/2024	14:57:52	42	1770	BATE	592115245613929000
02/04/2024	14:58:10	221	1769	CHIX	606188996055618000
02/04/2024	14:58:10	764	1769	CHIX	606188996055618000
02/04/2024	14:58:10	492	1769	CHIX	606188996055618000
02/04/2024	14:58:10	482	1768.5	CHIX	592115245613947000
02/04/2024	14:58:10	121	1769	XLON	592115245613947000
02/04/2024	14:58:10	139	1769	XLON	592115245613947000
02/04/2024	14:58:10	294	1769	XLON	592115245613947000
02/04/2024	14:58:10	61	1769	XLON	592115245613947000
02/04/2024	14:58:10	10	1769	BATE	606188996055618000
02/04/2024	14:58:10	36	1769	BATE	606188996055618000
02/04/2024	14:58:10	438	1769	XLON	592115245613947000
02/04/2024	14:58:10	3	1769	XLON	606188996055618000
02/04/2024	14:58:36	121	1768.5	BATE	592115245613972000
02/04/2024	14:58:37	38	1768.5	BATE	592115245613973000
02/04/2024	14:59:35	187	1768	CHIX	592115245614021000
02/04/2024	14:59:35	325	1768	CHIX	592115245614021000
02/04/2024	14:59:35	185	1768	TRQX	606188996055691000
02/04/2024	14:59:35	156	1768.5	AQXE	606188996055691000
02/04/2024	14:59:35	185	1768	BATE	606188996055691000
02/04/2024	14:59:35	25	1768.5	AQXE	592115245614021000
02/04/2024	14:59:35	140	1768.5	AQXE	592115245614021000
02/04/2024	14:59:35	51	1768.5	AQXE	606188996055691000
02/04/2024	15:02:22	156	1766	BATE	592115245614174000
02/04/2024	15:02:22	133	1766	CHIX	606188996055840000
02/04/2024	15:02:22	35	1766	CHIX	606188996055840000
02/04/2024	15:02:33	129	1765.5	CHIX	606188996055847000
02/04/2024	15:02:33	326	1765.5	CHIX	606188996055847000
02/04/2024	15:02:33	100	1765.5	XLON	592115245614181000
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02/04/2024	15:02:33	293	1765.5	XLON	606188996055847000
02/04/2024	15:02:33	56	1765.5	XLON	606188996055847000
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02/04/2024	15:09:30	61	1767.5	XLON	606188996056137000
02/04/2024	15:11:06	178	1766.5	XLON	592115245614544000
02/04/2024	15:11:06	180	1766.5	BATE	592115245614544000
02/04/2024	15:11:06	257	1766.5	XLON	606188996056199000
02/04/2024	15:11:06	178	1766.5	CHIX	606188996056199000
02/04/2024	15:11:06	178	1766.5	CHIX	606188996056199000
02/04/2024	15:11:06	312	1766.5	CHIX	606188996056199000
02/04/2024	15:11:06	163	1766.5	BATE	606188996056199000
02/04/2024	15:11:06	167	1766.5	TRQX	592115245614544000
02/04/2024	15:11:06	17	1766.5	BATE	606188996056199000
02/04/2024	15:12:34	184	1766	AQXE	606188996056266000
02/04/2024	15:15:55	177	1769	XLON	592115245614747000
02/04/2024	15:15:57	156	1768	BATE	592115245614748000
02/04/2024	15:16:04	176	1768	TRQX	592115245614752000
02/04/2024	15:16:04	156	1768	TRQX	592115245614752000
02/04/2024	15:16:04	201	1768	CHIX	606188996056403000
02/04/2024	15:16:04	186	1768	CHIX	606188996056403000
02/04/2024	15:16:05	328	1768	XLON	606188996056404000
02/04/2024	15:16:05	108	1768	XLON	606188996056404000
02/04/2024	15:16:06	373	1768	XLON	606188996056404000
02/04/2024	15:16:23	156	1768	CHIX	592115245614767000
02/04/2024	15:16:50	312	1768	XLON	592115245614782000
02/04/2024	15:16:50	156	1768	CHIX	592115245614782000
02/04/2024	15:16:50	183	1768	BATE	606188996056431000
02/04/2024	15:19:34	156	1767.5	TRQX	592115245614900000
02/04/2024	15:19:34	326	1767.5	CHIX	592115245614900000
02/04/2024	15:19:34	482	1767.5	BATE	606188996056547000
02/04/2024	15:19:34	322	1767.5	XLON	606188996056547000
02/04/2024	15:19:43	156	1767	BATE	592115245614907000
02/04/2024	15:19:43	156	1767	BATE	592115245614907000
02/04/2024	15:19:43	181	1767	TRQX	592115245614907000
02/04/2024	15:19:43	177	1767	CHIX	606188996056554000
02/04/2024	15:19:43	363	1767	CHIX	606188996056554000
02/04/2024	15:22:28	156	1766.5	CHIX	606188996056660000
02/04/2024	15:22:28	156	1766.5	BATE	592115245615017000
02/04/2024	15:22:28	278	1766.5	TRQX	606188996056660000
02/04/2024	15:22:28	111	1766.5	XLON	592115245615018000
02/04/2024	15:28:54	188	1767	CHIX	592115245615272000
02/04/2024	15:28:54	187	1767	CHIX	592115245615272000
02/04/2024	15:28:54	187	1767	AQXE	606188996056907000
02/04/2024	15:28:54	187	1767	BATE	606188996056907000
02/04/2024	15:28:54	187	1767	BATE	606188996056907000
02/04/2024	15:29:43	156	1766.5	TRQX	592115245615302000
02/04/2024	15:29:43	187	1766.5	TRQX	606188996056936000
02/04/2024	15:29:43	157	1766.5	TRQX	606188996056936000
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02/04/2024	15:29:58	187	1766.5	BATE	592115245615311000
02/04/2024	15:29:58	204	1766.5	AQXE	592115245615311000

02/04/2024	15:29:58	27	1766.5	AQXE	592115245615311000
02/04/2024	15:29:58	29	1766.5	TRQX	606188996056945000
02/04/2024	15:29:58	156	1766.5	BATE	606188996056945000
02/04/2024	15:29:58	416	1766.5	CHIX	606188996056945000
02/04/2024	15:30:12	367	1766	BATE	592115245615321000
02/04/2024	15:30:12	57	1766	CHIX	592115245615321000
02/04/2024	15:30:12	156	1766	TRQX	606188996056955000
02/04/2024	15:30:12	156	1766	CHIX	606188996056955000
02/04/2024	15:30:18	65	1766	CHIX	592115245615325000
02/04/2024	15:30:18	329	1766	XLON	606188996056959000
02/04/2024	15:30:19	66	1766	CHIX	592115245615326000
02/04/2024	15:30:19	4	1766	CHIX	592115245615326000
02/04/2024	15:35:55	181	1766.5	CHIX	592115245615553000
02/04/2024	15:35:55	156	1766.5	AQXE	592115245615553000
02/04/2024	15:35:55	181	1766.5	XLON	606188996057179000
02/04/2024	15:35:55	179	1766.5	CHIX	606188996057179000
02/04/2024	15:35:55	181	1766.5	AQXE	606188996057179000
02/04/2024	15:35:55	179	1766.5	CHIX	606188996057179000
02/04/2024	15:35:55	179	1766.5	CHIX	606188996057179000
02/04/2024	15:35:55	44	1766.5	CHIX	606188996057179000
02/04/2024	15:35:55	160	1766.5	CHIX	606188996057179000
02/04/2024	15:35:58	270	1766	BATE	592115245615555000
02/04/2024	15:35:58	181	1766	CHIX	592115245615555000
02/04/2024	15:35:58	179	1766	TRQX	592115245615555000
02/04/2024	15:35:58	156	1766	TRQX	606188996057181000
02/04/2024	15:35:58	98	1766	TRQX	592115245615555000
02/04/2024	15:35:58	125	1766	TRQX	592115245615555000
02/04/2024	15:35:58	53	1766	AQXE	606188996057181000
02/04/2024	15:36:20	113	1765.5	CHIX	606188996057195000
02/04/2024	15:36:20	170	1765.5	CHIX	606188996057195000
02/04/2024	15:44:44	161	1765.5	XLON	592115245615872000
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02/04/2024	15:45:26	167	1765.5	CHIX	592115245615896000
02/04/2024	15:45:26	94	1765.5	XLON	606188996057513000
02/04/2024	15:46:36	53	1766.5	CHIX	592115245615937000
02/04/2024	15:46:36	29	1766.5	CHIX	592115245615937000
02/04/2024	15:46:36	38	1766.5	CHIX	592115245615937000
02/04/2024	15:46:36	200	1766.5	CHIX	606188996057552000
02/04/2024	15:46:45	229	1766.5	CHIX	592115245615942000
02/04/2024	15:46:45	46	1766.5	CHIX	592115245615942000
02/04/2024	15:47:16	554	1766	CHIX	592115245615960000
02/04/2024	15:47:16	324	1766	XLON	606188996057575000
02/04/2024	15:47:16	269	1766	XLON	606188996057575000
02/04/2024	15:47:43	156	1766	AQXE	592115245615979000
02/04/2024	15:47:43	312	1766	XLON	592115245615979000
02/04/2024	15:47:43	316	1766	CHIX	606188996057594000
02/04/2024	15:47:43	129	1766	CHIX	606188996057594000
02/04/2024	15:47:43	411	1766	XLON	592115245615979000
02/04/2024	15:47:43	156	1766	CHIX	606188996057594000
02/04/2024	15:48:23	74	1765.5	BATE	592115245616012000
02/04/2024	15:48:23	156	1765.5	AQXE	606188996057626000
02/04/2024	15:48:23	90	1765.5	BATE	592115245616012000
02/04/2024	15:52:46	69	1766	TRQX	592115245616181000
02/04/2024	15:52:46	98	1766	TRQX	592115245616181000
02/04/2024	15:52:46	18	1766	TRQX	592115245616181000
02/04/2024	15:52:46	288	1765	BATE	592115245616181000
02/04/2024	15:52:46	8	1765	BATE	592115245616181000
02/04/2024	15:52:46	161	1765	BATE	606188996057791000
02/04/2024	15:52:46	513	1765	CHIX	606188996057791000
02/04/2024	15:52:46	17	1765	CHIX	606188996057791000
02/04/2024	15:52:46	9	1765	CHIX	606188996057791000
02/04/2024	15:52:46	171	1765	XLON	592115245616181000
02/04/2024	15:52:46	49	1765	TRQX	606188996057791000
02/04/2024	15:52:46	368	1765	CHIX	606188996057791000
02/04/2024	15:52:46	100	1765	CHIX	606188996057791000
02/04/2024	15:52:46	105	1765	AQXE	592115245616181000
02/04/2024	15:52:54	172	1764.5	BATE	592115245616186000
02/04/2024	15:52:54	156	1764.5	BATE	592115245616186000
02/04/2024	15:52:54	186	1764.5	BATE	592115245616186000
02/04/2024	15:52:54	186	1764.5	CHIX	592115245616186000
02/04/2024	15:52:54	156	1764.5	CHIX	606188996057795000
02/04/2024	15:52:54	185	1764.5	CHIX	606188996057795000
02/04/2024	15:52:54	201	1764.5	CHIX	606188996057795000
02/04/2024	15:52:54	364	1764.5	CHIX	606188996057795000
02/04/2024	15:52:54	185	1764.5	TRQX	592115245616186000
02/04/2024	15:52:54	156	1764.5	TRQX	592115245616186000
02/04/2024	15:52:54	185	1764.5	TRQX	606188996057795000
02/04/2024	15:52:54	85	1764.5	CHIX	606188996057795000
02/04/2024	15:52:54	152	1764.5	CHIX	592115245616186000
02/04/2024	15:52:54	4	1764.5	XLON	606188996057795000
02/04/2024	15:52:54	33	1764.5	XLON	606188996057795000
02/04/2024	15:53:05	140	1764.5	XLON	606188996057803000
02/04/2024	15:53:05	12	1764.5	XLON	606188996057803000
02/04/2024	15:53:09	186	1764	CHIX	606188996057805000
02/04/2024	15:59:30	158	1762	CHIX	592115245616452000
02/04/2024	15:59:30	114	1762	TRQX	592115245616452000
02/04/2024	15:59:30	35	1762	TRQX	592115245616452000
02/04/2024	15:59:30	29	1762	TRQX	592115245616452000
02/04/2024	15:59:30	159	1762	CHIX	606188996058054000
02/04/2024	15:59:30	8	1762	TRQX	592115245616452000
02/04/2024	15:59:30	156	1762	BATE	592115245616452000
02/04/2024	15:59:30	156	1762	BATE	606188996058054000
02/04/2024	15:59:30	156	1762	BATE	606188996058054000
02/04/2024	16:03:33	224	1763	XLON	592115245616620000
02/04/2024	16:03:47	122	1763	XLON	592115245616634000

02/04/2024	16:03:47	70	1763	XLON	592115245616634000
02/04/2024	16:03:47	74	1763	CHIX	606188996058232000
02/04/2024	16:03:47	51	1763	CHIX	606188996058232000
02/04/2024	16:04:07	170	1763	CHIX	606188996058245000
02/04/2024	16:05:21	178	1764	CHIX	592115245616702000
02/04/2024	16:05:21	177	1764	CHIX	606188996058297000
02/04/2024	16:05:37	188	1764.5	XLON	592115245616713000
02/04/2024	16:05:39	161	1764.5	XLON	592115245616714000
02/04/2024	16:05:39	56	1764.5	XLON	592115245616714000
02/04/2024	16:05:44	100	1764.5	XLON	606188996058312000
02/04/2024	16:05:44	156	1764.5	XLON	606188996058312000
02/04/2024	16:06:05	188	1764.5	XLON	592115245616732000
02/04/2024	16:06:05	4	1764.5	XLON	592115245616732000
02/04/2024	16:06:21	103	1764.5	XLON	606188996058337000
02/04/2024	16:06:21	82	1764.5	XLON	606188996058337000
02/04/2024	16:06:48	134	1764.5	XLON	592115245616764000
02/04/2024	16:06:48	181	1764.5	CHIX	606188996058357000
02/04/2024	16:07:06	22	1764.5	XLON	592115245616777000
02/04/2024	16:08:00	177	1764.5	CHIX	592115245616817000
02/04/2024	16:08:00	156	1764.5	XLON	606188996058409000
02/04/2024	16:08:34	156	1764.5	XLON	592115245616841000
02/04/2024	16:08:40	203	1764.5	XLON	592115245616846000
02/04/2024	16:08:40	12	1764.5	CHIX	606188996058438000
02/04/2024	16:08:40	168	1764.5	CHIX	606188996058438000
02/04/2024	16:08:50	475	1764	CHIX	606188996058445000
02/04/2024	16:09:01	138	1764.5	XLON	606188996058452000
02/04/2024	16:09:02	35	1764.5	XLON	606188996058453000
02/04/2024	16:09:31	131	1764.5	XLON	606188996058477000
02/04/2024	16:09:32	25	1764.5	XLON	606188996058478000
02/04/2024	16:09:32	143	1764.5	CHIX	592115245616887000
02/04/2024	16:09:32	26	1764.5	CHIX	592115245616887000
02/04/2024	16:09:48	185	1764.5	XLON	592115245616899000
02/04/2024	16:10:15	194	1764.5	CHIX	592115245616922000
02/04/2024	16:10:15	156	1764.5	XLON	606188996058511000
02/04/2024	16:10:41	143	1764.5	CHIX	592115245616945000
02/04/2024	16:10:41	80	1764.5	XLON	606188996058534000
02/04/2024	16:10:41	115	1764.5	XLON	606188996058534000
02/04/2024	16:10:54	183	1764.5	XLON	592115245616956000
02/04/2024	16:11:04	159	1764.5	XLON	592115245616964000
02/04/2024	16:11:28	60	1764.5	XLON	592115245616983000
02/04/2024	16:11:28	159	1764.5	CHIX	592115245616983000
02/04/2024	16:12:17	27	1765	AQXE	592115245617024000
02/04/2024	16:12:17	268	1765	CHIX	606188996058611000
02/04/2024	16:12:17	44	1765	CHIX	606188996058611000
02/04/2024	16:12:53	191	1765	XLON	592115245617056000
02/04/2024	16:12:57	290	1765	XLON	592115245617058000
02/04/2024	16:13:03	97	1765.5	BATE	606188996058649000
02/04/2024	16:13:03	69	1765.5	BATE	606188996058649000
02/04/2024	16:13:03	69	1765.5	BATE	606188996058649000
02/04/2024	16:13:03	67	1765.5	BATE	592115245617063000
02/04/2024	16:14:18	351	1765.5	BATE	592115245617124000
02/04/2024	16:14:30	317	1765.5	BATE	592115245617134000
02/04/2024	16:14:31	31	1765.5	BATE	606188996058720000
02/04/2024	16:14:31	71	1765.5	BATE	606188996058720000
02/04/2024	16:14:31	108	1765.5	BATE	606188996058720000
02/04/2024	16:14:34	71	1765.5	BATE	606188996058722000
02/04/2024	16:14:45	69	1765.5	XLON	592115245617147000
02/04/2024	16:14:45	69	1765.5	XLON	592115245617147000
02/04/2024	16:14:45	50	1765.5	XLON	606188996058731000
02/04/2024	16:14:57	69	1765.5	XLON	606188996058743000
02/04/2024	16:14:57	69	1765.5	XLON	606188996058743000
02/04/2024	16:14:57	47	1765.5	XLON	606188996058743000
02/04/2024	16:15:18	156	1765	CHIX	592115245617180000
02/04/2024	16:15:18	189	1765	AQXE	606188996058764000
02/04/2024	16:15:40	156	1765	XLON	606188996058782000
02/04/2024	16:15:43	3	1765	CHIX	592115245617201000
02/04/2024	16:15:56	161	1765	CHIX	592115245617212000
02/04/2024	16:16:00	156	1765	XLON	606188996058798000
02/04/2024	16:16:00	125	1765	CHIX	592115245617215000
02/04/2024	16:16:00	59	1765	CHIX	592115245617215000
02/04/2024	16:16:23	93	1765	TRQX	606188996058817000
02/04/2024	16:16:23	69	1765	BATE	592115245617235000
02/04/2024	16:16:23	69	1765	BATE	592115245617235000
02/04/2024	16:16:23	97	1765	CHIX	592115245617235000
02/04/2024	16:16:48	153	1765	XLON	592115245617254000
02/04/2024	16:16:48	74	1765	CHIX	606188996058836000
02/04/2024	16:16:48	37	1765	CHIX	606188996058836000
02/04/2024	16:16:48	80	1765	CHIX	606188996058836000
02/04/2024	16:16:58	97	1765	CHIX	606188996058844000
02/04/2024	16:17:00	89	1765	XLON	606188996058845000
02/04/2024	16:17:24	156	1764.5	TRQX	592115245617285000
02/04/2024	16:17:24	219	1764.5	AQXE	592115245617285000
02/04/2024	16:17:24	312	1764.5	BATE	592115245617285000
02/04/2024	16:17:24	156	1764.5	TRQX	606188996058866000
02/04/2024	16:17:24	198	1764.5	AQXE	606188996058866000
02/04/2024	16:17:24	186	1764.5	BATE	606188996058866000
02/04/2024	16:17:24	220	1764.5	TRQX	592115245617285000
02/04/2024	16:17:24	230	1764.5	XLON	606188996058866000
02/04/2024	16:17:24	325	1764.5	XLON	606188996058866000
02/04/2024	16:17:24	135	1764.5	XLON	606188996058866000
02/04/2024	16:17:24	158	1764.5	BATE	606188996058866000
02/04/2024	16:17:24	312	1764.5	XLON	606188996058866000
02/04/2024	16:17:25	371	1764.5	CHIX	592115245617285000
02/04/2024	16:17:25	87	1764.5	CHIX	592115245617285000
02/04/2024	16:17:33	16	1764.5	XLON	592115245617291000

02/04/2024	16:19:01	156	1764	CHIX	592115245617374000
02/04/2024	16:19:01	295	1764	CHIX	592115245617374000
02/04/2024	16:19:01	284	1764	CHIX	592115245617374000
02/04/2024	16:19:01	378	1764	XLON	606188996058953000
02/04/2024	16:19:01	169	1764	BATE	606188996058953000
02/04/2024	16:19:01	281	1764	XLON	592115245617374000
02/04/2024	16:19:25	151	1764	AQXE	606188996058975000
02/04/2024	16:19:57	155	1764	XLON	592115245617423000
02/04/2024	16:19:57	9	1764	XLON	592115245617423000
02/04/2024	16:19:57	8	1764	AQXE	606188996059001000
02/04/2024	16:19:57	156	1764	AQXE	606188996059001000
02/04/2024	16:19:57	190	1764	XLON	606188996059001000
02/04/2024	16:19:57	228	1764	XLON	606188996059001000
02/04/2024	16:20:02	156	1764	CHIX	606188996059007000
02/04/2024	16:21:09	188	1763.5	BATE	592115245617499000
02/04/2024	16:21:09	187	1763.5	AQXE	592115245617499000
02/04/2024	16:21:09	28	1763.5	BATE	606188996059076000
02/04/2024	16:21:09	178	1763.5	AQXE	606188996059076000
02/04/2024	16:21:09	248	1763.5	AQXE	606188996059076000
02/04/2024	16:23:29	156	1764	AQXE	592115245617630000
02/04/2024	16:23:29	66	1764	CHIX	592115245617630000
02/04/2024	16:23:29	90	1764	CHIX	592115245617630000
02/04/2024	16:23:29	51	1764	TRQX	606188996059204000
02/04/2024	16:23:29	31	1764	TRQX	606188996059204000
02/04/2024	16:23:29	14	1764	TRQX	606188996059204000
02/04/2024	16:23:29	164	1764	BATE	606188996059204000
02/04/2024	16:23:29	67	1764	TRQX	606188996059204000
02/04/2024	16:23:31	105	1763.5	BATE	606188996059205000
02/04/2024	16:23:49	191	1763.5	TRQX	592115245617646000
02/04/2024	16:23:49	156	1763.5	CHIX	592115245617646000
02/04/2024	16:23:49	329	1763.5	AQXE	592115245617646000
02/04/2024	16:23:49	39	1763.5	AQXE	592115245617646000
02/04/2024	16:23:49	156	1763.5	BATE	592115245617646000
02/04/2024	16:23:49	60	1763.5	CHIX	592115245617646000
02/04/2024	16:23:49	241	1763.5	CHIX	592115245617646000
02/04/2024	16:23:49	11	1763.5	CHIX	592115245617646000
02/04/2024	16:23:49	164	1763.5	CHIX	592115245617646000
02/04/2024	16:23:49	191	1763.5	TRQX	606188996059220000
02/04/2024	16:23:49	23	1763.5	BATE	606188996059220000
02/04/2024	16:23:49	190	1763.5	BATE	606188996059220000
02/04/2024	16:23:49	156	1763.5	BATE	606188996059220000
02/04/2024	16:23:49	191	1763.5	CHIX	606188996059220000
02/04/2024	16:23:49	166	1763.5	CHIX	606188996059220000
02/04/2024	16:23:49	37	1763.5	AQXE	592115245617646000
02/04/2024	16:23:49	306	1763.5	AQXE	592115245617646000
02/04/2024	16:24:29	201	1763	BATE	592115245617684000
02/04/2024	16:24:29	225	1763	CHIX	592115245617684000
02/04/2024	16:24:29	32	1763	CHIX	592115245617684000
02/04/2024	16:24:29	167	1763	BATE	606188996059257000
02/04/2024	16:24:29	156	1763	BATE	606188996059257000
02/04/2024	16:25:15	156	1763	AQXE	606188996059305000
02/04/2024	16:25:15	26	1763	AQXE	606188996059305000
02/04/2024	16:25:15	188	1763	TRQX	592115245617733000
02/04/2024	16:25:15	156	1763	TRQX	592115245617733000
02/04/2024	16:25:15	156	1763	TRQX	606188996059305000
02/04/2024	16:25:15	124	1763	CHIX	592115245617733000
02/04/2024	16:25:15	166	1763	CHIX	592115245617733000
02/04/2024	16:28:29	109	1763.5	AQXE	592115245617870000
02/04/2024	16:28:29	156	1763.5	XLON	606188996059439000
02/04/2024	16:28:29	146	1763.5	CHIX	606188996059439000
02/04/2024	16:28:29	36	1763.5	CHIX	606188996059439000
02/04/2024	16:29:02	5	1763.5	XLON	592115245617889000
02/04/2024	16:29:06	33	1763.5	CHIX	606188996059459000
02/04/2024	16:29:10	74	1763.5	XLON	592115245617893000
02/04/2024	16:29:40	77	1763.5	XLON	592115245617913000
02/04/2024	16:29:40	349	1763.5	BATE	592115245617913000
02/04/2024	16:29:40	96	1763.5	CHIX	606188996059481000
02/04/2024	16:29:40	180	1763.5	XLON	606188996059481000
02/04/2024	16:29:47	229	1763.5	CHIX	606188996059485000
02/04/2024	16:29:51	28	1764	CHIX	592115245617925000
02/04/2024	16:29:51	144	1764	CHIX	592115245617925000
02/04/2024	16:29:51	69	1764	CHIX	592115245617925000
02/04/2024	16:29:51	105	1764	CHIX	592115245617925000
02/04/2024	16:29:51	116	1764	CHIX	592115245617925000

