

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
02/05/2024	08:02:35	1	1840.5	CHIX	592125862414204000
02/05/2024	08:02:35	301	1840.5	CHIX	592125862414204000
02/05/2024	08:02:35	299	1840.5	CHIX	606199612862591000
02/05/2024	08:02:35	3	1840.5	CHIX	606199612862591000
02/05/2024	08:02:51	72	1839.5	XLON	592125862414210000
02/05/2024	08:03:31	230	1839.5	XLON	592125862414231000
02/05/2024	08:03:31	546	1839.5	XLON	606199612862617000
02/05/2024	08:04:12	415	1839.5	XLON	606199612862638000
02/05/2024	08:07:41	162	1841.5	XLON	606199612862787000
02/05/2024	08:08:31	173	1841.5	XLON	606199612862818000
02/05/2024	08:09:34	173	1842	CHIX	592125862414482000
02/05/2024	08:09:34	151	1842	XLON	606199612862862000
02/05/2024	08:09:38	186	1840	BATE	592125862414485000
02/05/2024	08:09:50	24	1839.5	TRQX	592125862414492000
02/05/2024	08:09:50	34	1839.5	TRQX	592125862414492000
02/05/2024	08:09:50	114	1839.5	TRQX	592125862414492000
02/05/2024	08:09:50	1	1839.5	TRQX	592125862414492000
02/05/2024	08:09:50	162	1839.5	CHIX	606199612862871000
02/05/2024	08:09:50	151	1839.5	BATE	606199612862871000
02/05/2024	08:09:50	151	1839	TRQX	592125862414492000
02/05/2024	08:09:50	58	1839	XLON	606199612862871000
02/05/2024	08:09:50	100	1839	XLON	606199612862871000
02/05/2024	08:09:50	77	1839	XLON	606199612862871000
02/05/2024	08:09:50	55	1839	XLON	606199612862871000
02/05/2024	08:09:50	37	1839	XLON	606199612862871000
02/05/2024	08:09:50	129	1839	XLON	606199612862871000
02/05/2024	08:09:50	20	1839	XLON	606199612862871000
02/05/2024	08:13:35	76	1840.5	AQXE	606199612863053000
02/05/2024	08:13:35	87	1840.5	AQXE	606199612863053000
02/05/2024	08:14:21	152	1840.5	XLON	592125862414707000
02/05/2024	08:15:18	320	1841.5	XLON	592125862414757000
02/05/2024	08:16:02	185	1840.5	XLON	606199612863164000
02/05/2024	08:16:05	152	1839.5	CHIX	592125862414796000
02/05/2024	08:16:14	151	1839	CHIX	592125862414802000
02/05/2024	08:16:14	178	1839	BATE	606199612863173000
02/05/2024	08:16:14	163	1839	TRQX	606199612863173000
02/05/2024	08:16:14	169	1839	AQXE	606199612863173000
02/05/2024	08:16:14	13	1839	CHIX	606199612863173000
02/05/2024	08:16:14	181	1839	CHIX	606199612863173000
02/05/2024	08:16:14	37	1838.5	TRQX	606199612863173000
02/05/2024	08:16:14	87	1838.5	XLON	606199612863173000
02/05/2024	08:20:02	224	1842.5	XLON	606199612863320000
02/05/2024	08:21:01	151	1841	BATE	592125862414991000
02/05/2024	08:21:01	88	1841	XLON	606199612863355000
02/05/2024	08:21:01	63	1841	XLON	606199612863355000
02/05/2024	08:21:01	424	1841	CHIX	606199612863355000
02/05/2024	08:21:01	311	1841	XLON	592125862414991000
02/05/2024	08:21:02	151	1841	CHIX	606199612863355000
02/05/2024	08:21:02	151	1841	XLON	592125862414991000
02/05/2024	08:21:02	23	1841	CHIX	606199612863355000
02/05/2024	08:21:02	111	1841	CHIX	606199612863355000
02/05/2024	08:21:02	115	1841	CHIX	606199612863355000
02/05/2024	08:21:02	359	1841	XLON	592125862414991000
02/05/2024	08:21:02	151	1841	CHIX	606199612863355000
02/05/2024	08:21:11	310	1840.5	CHIX	592125862414996000
02/05/2024	08:21:11	151	1840.5	BATE	606199612863360000
02/05/2024	08:21:11	151	1840.5	TRQX	606199612863360000
02/05/2024	08:21:11	194	1840.5	XLON	606199612863360000
02/05/2024	08:21:16	170	1839.5	CHIX	606199612863363000
02/05/2024	08:21:16	170	1839.5	BATE	606199612863363000
02/05/2024	08:21:16	170	1839.5	XLON	606199612863363000
02/05/2024	08:33:38	172	1841.5	BATE	592125862415397000
02/05/2024	08:34:05	167	1841.5	BATE	592125862415419000
02/05/2024	08:34:07	172	1840.5	BATE	592125862415421000
02/05/2024	08:34:07	266	1840.5	XLON	592125862415421000
02/05/2024	08:34:07	151	1840.5	BATE	606199612863772000
02/05/2024	08:34:07	45	1840.5	CHIX	592125862415421000
02/05/2024	08:34:07	183	1840.5	XLON	606199612863772000
02/05/2024	08:34:45	9	1840.5	XLON	592125862415440000
02/05/2024	08:40:17	165	1842.5	XLON	592125862415611000
02/05/2024	08:40:17	423	1842	CHIX	606199612863955000
02/05/2024	08:40:19	302	1842	XLON	606199612863956000
02/05/2024	08:40:19	186	1842	TRQX	592125862415611000
02/05/2024	08:40:19	4	1842	TRQX	592125862415611000
02/05/2024	08:40:19	151	1842	XLON	592125862415611000
02/05/2024	08:40:19	293	1842	CHIX	606199612863956000
02/05/2024	08:40:19	151	1842	XLON	592125862415611000
02/05/2024	08:40:25	254	1842	CHIX	606199612863959000
02/05/2024	08:41:27	42	1841	TRQX	606199612863986000
02/05/2024	08:41:28	275	1841	BATE	592125862415643000
02/05/2024	08:43:27	151	1841	AQXE	592125862415701000
02/05/2024	08:43:27	55	1841	BATE	592125862415701000
02/05/2024	08:43:27	268	1841	TRQX	606199612864043000
02/05/2024	08:43:27	32	1841	BATE	606199612864043000
02/05/2024	08:43:27	367	1841	CHIX	606199612864043000
02/05/2024	08:43:27	133	1841	BATE	606199612864043000
02/05/2024	08:43:27	230	1841	XLON	592125862415701000
02/05/2024	08:43:27	65	1841	XLON	592125862415701000
02/05/2024	08:43:27	110	1841	TRQX	606199612864043000
02/05/2024	08:43:27	170	1841	CHIX	606199612864043000
02/05/2024	08:43:27	123	1841	XLON	592125862415701000
02/05/2024	08:46:11	199	1839.5	TRQX	592125862415779000
02/05/2024	08:46:11	151	1839.5	CHIX	592125862415779000
02/05/2024	08:46:11	217	1839.5	AQXE	606199612864118000

02/05/2024	08:46:11	151	1839.5	CHIX	606199612864118000
02/05/2024	08:54:01	151	1840	BATE	592125862415985000
02/05/2024	08:54:01	165	1840	CHIX	606199612864317000
02/05/2024	09:02:04	173	1840	BATE	606199612864534000
02/05/2024	09:02:04	172	1840	CHIX	606199612864534000
02/05/2024	09:02:04	169	1840	TRQX	606199612864534000
02/05/2024	09:06:37	175	1841	CHIX	592125862416351000
02/05/2024	09:09:02	316	1841	TRQX	592125862416424000
02/05/2024	09:09:02	237	1841	TRQX	606199612864744000
02/05/2024	09:11:03	90	1841	TRQX	592125862416489000
02/05/2024	09:11:03	99	1841	TRQX	592125862416489000
02/05/2024	09:12:45	95	1841	TRQX	606199612864865000
02/05/2024	09:12:45	80	1841	TRQX	592125862416548000
02/05/2024	09:13:18	26	1841	CHIX	606199612864881000
02/05/2024	09:13:18	145	1841	CHIX	606199612864881000
02/05/2024	09:14:49	61	1841	CHIX	592125862416618000
02/05/2024	09:14:49	36	1841	CHIX	592125862416618000
02/05/2024	09:14:49	95	1841	CHIX	592125862416618000
02/05/2024	09:14:49	114	1841	CHIX	606199612864933000
02/05/2024	09:15:26	19	1841	TRQX	606199612864949000
02/05/2024	09:15:26	22	1841	TRQX	606199612864949000
02/05/2024	09:15:26	95	1841	TRQX	606199612864949000
02/05/2024	09:15:26	36	1841	TRQX	606199612864949000
02/05/2024	09:16:09	165	1839.5	TRQX	592125862416657000
02/05/2024	09:16:09	302	1839.5	CHIX	592125862416657000
02/05/2024	09:16:09	188	1839.5	CHIX	592125862416657000
02/05/2024	09:16:09	46	1839.5	BATE	606199612864970000
02/05/2024	09:16:09	78	1839.5	AQXE	606199612864970000
02/05/2024	09:16:09	78	1839.5	AQXE	606199612864970000
02/05/2024	09:16:09	105	1839.5	BATE	606199612864970000
02/05/2024	09:16:09	8	1839.5	AQXE	606199612864970000
02/05/2024	09:16:09	169	1839.5	BATE	606199612864970000
02/05/2024	09:20:26	175	1839	TRQX	592125862416792000
02/05/2024	09:20:26	378	1839	CHIX	606199612865102000
02/05/2024	09:23:38	91	1838.5	AQXE	592125862416879000
02/05/2024	09:23:38	62	1838.5	AQXE	592125862416879000
02/05/2024	09:23:38	160	1838.5	AQXE	592125862416879000
02/05/2024	09:23:38	245	1838.5	XLON	592125862416879000
02/05/2024	09:23:38	151	1838.5	CHIX	592125862416879000
02/05/2024	09:23:38	151	1838.5	BATE	592125862416879000
02/05/2024	09:23:38	169	1838.5	TRQX	592125862416879000
02/05/2024	09:23:38	151	1838.5	XLON	606199612865186000
02/05/2024	09:23:38	302	1838.5	CHIX	606199612865186000
02/05/2024	09:23:38	159	1838.5	CHIX	606199612865186000
02/05/2024	09:23:38	169	1838.5	TRQX	606199612865186000
02/05/2024	09:23:39	1	1838	BATE	592125862416880000
02/05/2024	09:23:39	150	1838	BATE	592125862416880000
02/05/2024	09:23:39	151	1838	CHIX	592125862416880000
02/05/2024	09:23:39	153	1838	CHIX	592125862416880000
02/05/2024	09:23:39	153	1838	BATE	606199612865187000
02/05/2024	09:23:39	159	1838	TRQX	606199612865187000
02/05/2024	09:23:39	169	1838	CHIX	606199612865187000
02/05/2024	09:23:39	151	1838	TRQX	606199612865187000
02/05/2024	09:30:15	117	1837	TRQX	606199612865359000
02/05/2024	09:32:17	151	1837	CHIX	592125862417108000
02/05/2024	09:32:17	72	1837	TRQX	606199612865408000
02/05/2024	09:32:17	170	1836.5	BATE	606199612865408000
02/05/2024	09:33:03	170	1836.5	CHIX	606199612865425000
02/05/2024	09:33:03	214	1836.5	TRQX	606199612865425000
02/05/2024	09:35:59	83	1836.5	TRQX	592125862417205000
02/05/2024	09:35:59	68	1836.5	TRQX	592125862417205000
02/05/2024	09:35:59	180	1836.5	BATE	592125862417205000
02/05/2024	09:35:59	174	1836.5	CHIX	606199612865503000
02/05/2024	09:36:39	251	1836	CHIX	592125862417221000
02/05/2024	09:36:39	173	1836	TRQX	606199612865518000
02/05/2024	09:36:39	203	1836	BATE	606199612865518000
02/05/2024	09:49:48	163	1840	XLON	592125862417544000
02/05/2024	09:51:05	180	1841	AQXE	592125862417574000
02/05/2024	09:53:01	72	1841	TRQX	592125862417617000
02/05/2024	09:53:01	97	1841	AQXE	606199612865903000
02/05/2024	09:53:01	108	1841	AQXE	606199612865903000
02/05/2024	09:56:34	178	1841	TRQX	592125862417701000
02/05/2024	09:56:34	149	1841	CHIX	592125862417701000
02/05/2024	09:56:34	37	1841	CHIX	592125862417701000
02/05/2024	09:57:51	116	1841.5	AQXE	606199612866017000
02/05/2024	09:57:51	63	1841.5	AQXE	606199612866017000
02/05/2024	09:57:52	128	1841.5	AQXE	606199612866017000
02/05/2024	09:57:52	44	1841.5	AQXE	592125862417735000
02/05/2024	09:57:52	18	1841.5	AQXE	592125862417735000
02/05/2024	09:57:56	172	1840.5	AQXE	592125862417737000
02/05/2024	09:57:56	151	1840.5	BATE	592125862417737000
02/05/2024	09:57:56	162	1840.5	TRQX	592125862417737000
02/05/2024	09:57:56	25	1840.5	AQXE	606199612866019000
02/05/2024	09:57:56	151	1840.5	CHIX	606199612866019000
02/05/2024	09:57:56	251	1840.5	BATE	606199612866019000
02/05/2024	09:57:56	126	1840.5	AQXE	606199612866019000
02/05/2024	09:57:56	302	1840.5	CHIX	606199612866019000
02/05/2024	09:58:11	55	1840.5	XLON	606199612866024000
02/05/2024	09:58:11	247	1840.5	XLON	606199612866024000
02/05/2024	09:58:11	33	1840.5	XLON	606199612866024000
02/05/2024	09:58:11	55	1840.5	AQXE	592125862417742000
02/05/2024	09:58:14	169	1840.5	AQXE	592125862417743000
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02/05/2024	09:58:15	160	1840.5	AQXE	606199612866026000
02/05/2024	09:58:15	11	1840.5	CHIX	592125862417744000

02/05/2024	09:58:15	302	1840.5	XLON	606199612866026000
02/05/2024	09:58:44	72	1840	BATE	592125862417755000
02/05/2024	09:58:44	79	1840	BATE	592125862417755000
02/05/2024	09:58:44	161	1840	TRQX	606199612866037000
02/05/2024	10:07:53	28	1840.5	TRQX	592125862417969000
02/05/2024	10:07:53	123	1840.5	TRQX	592125862417969000
02/05/2024	10:07:53	137	1840.5	CHIX	592125862417969000
02/05/2024	10:07:53	14	1840.5	CHIX	592125862417969000
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02/05/2024	10:07:53	212	1840.5	BATE	606199612866244000
02/05/2024	10:14:53	164	1842	XLON	592125862418129000
02/05/2024	10:14:53	7	1842	XLON	592125862418129000
02/05/2024	10:16:23	156	1842	TRQX	606199612866433000
02/05/2024	10:17:01	171	1842	XLON	592125862418178000
02/05/2024	10:17:20	6	1841	CHIX	592125862418186000
02/05/2024	10:18:17	98	1842	AQXE	592125862418208000
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02/05/2024	10:19:44	93	1842	AQXE	592125862418248000
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02/05/2024	10:20:10	51	1841	TRQX	606199612866525000
02/05/2024	10:20:11	177	1840.5	TRQX	606199612866526000
02/05/2024	10:20:35	58	1840	BATE	592125862418270000
02/05/2024	10:20:35	171	1840	AQXE	592125862418270000
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02/05/2024	10:20:35	151	1840	CHIX	606199612866535000
02/05/2024	10:20:35	105	1839.5	TRQX	606199612866535000
02/05/2024	10:20:35	66	1839.5	TRQX	606199612866535000
02/05/2024	10:20:35	171	1839.5	AQXE	592125862418270000
02/05/2024	10:20:35	151	1839.5	BATE	592125862418270000
02/05/2024	10:20:35	171	1839.5	BATE	592125862418270000
02/05/2024	10:20:35	301	1839.5	CHIX	592125862418270000
02/05/2024	10:20:35	157	1839.5	CHIX	606199612866535000
02/05/2024	10:20:35	176	1839.5	CHIX	606199612866535000
02/05/2024	10:29:45	178	1840.5	XLON	606199612866743000
02/05/2024	10:32:39	59	1841	XLON	592125862418564000
02/05/2024	10:32:39	99	1841	XLON	592125862418564000
02/05/2024	10:32:41	277	1841	XLON	606199612866820000
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02/05/2024	10:34:07	25	1841	XLON	592125862418603000
02/05/2024	10:35:02	171	1841	XLON	592125862418632000
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02/05/2024	10:36:20	177	1840	TRQX	606199612866925000
02/05/2024	10:37:04	157	1840.5	XLON	606199612866944000
02/05/2024	10:38:11	111	1840.5	XLON	606199612866978000
02/05/2024	10:38:11	61	1840.5	XLON	606199612866978000
02/05/2024	10:40:01	203	1840.5	XLON	592125862418770000
02/05/2024	10:41:57	182	1840	XLON	606199612867072000
02/05/2024	10:41:57	38	1840	XLON	606199612867072000
02/05/2024	10:42:40	132	1840	XLON	606199612867090000
02/05/2024	10:42:40	43	1840	XLON	606199612867090000
02/05/2024	10:44:54	78	1840	AQXE	592125862418900000
02/05/2024	10:44:54	56	1840	BATE	606199612867146000
02/05/2024	10:44:54	133	1840	BATE	606199612867146000
02/05/2024	10:44:54	43	1840	XLON	592125862418900000
02/05/2024	10:45:44	59	1840	XLON	606199612867168000
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02/05/2024	10:48:49	113	1839	BATE	606199612867248000
02/05/2024	10:48:49	190	1839	CHIX	592125862419004000
02/05/2024	10:48:49	151	1839	TRQX	592125862419004000
02/05/2024	10:48:49	201	1839	BATE	592125862419004000
02/05/2024	10:48:49	178	1839	BATE	592125862419004000
02/05/2024	10:48:49	12	1839	TRQX	592125862419004000
02/05/2024	10:48:49	166	1839	TRQX	592125862419004000
02/05/2024	10:48:49	113	1839	AQXE	606199612867248000
02/05/2024	10:48:49	11	1839	BATE	606199612867248000
02/05/2024	10:48:49	178	1839	TRQX	606199612867248000
02/05/2024	10:48:49	256	1839	CHIX	606199612867248000
02/05/2024	10:48:49	129	1839	AQXE	606199612867248000
02/05/2024	10:48:49	164	1839	AQXE	606199612867248000
02/05/2024	10:48:49	178	1839	CHIX	606199612867248000
02/05/2024	10:48:52	68	1839.5	AQXE	606199612867250000
02/05/2024	10:48:52	64	1839.5	AQXE	606199612867250000
02/05/2024	10:48:52	95	1839.5	AQXE	606199612867250000
02/05/2024	10:49:11	95	1839.5	AQXE	592125862419014000
02/05/2024	10:55:26	151	1839.5	XLON	592125862419164000
02/05/2024	10:55:26	3	1839.5	AQXE	606199612867403000
02/05/2024	10:59:03	94	1839.5	AQXE	592125862419254000
02/05/2024	10:59:03	94	1839.5	AQXE	592125862419254000
02/05/2024	11:01:47	161	1838.5	CHIX	606199612867560000
02/05/2024	11:01:55	166	1839.5	AQXE	606199612867563000
02/05/2024	11:02:45	129	1839.5	AQXE	592125862419351000
02/05/2024	11:02:45	42	1839.5	AQXE	592125862419351000
02/05/2024	11:05:08	40	1839.5	AQXE	606199612867639000
02/05/2024	11:05:08	278	1839.5	AQXE	606199612867639000
02/05/2024	11:06:03	63	1839.5	AQXE	606199612867659000
02/05/2024	11:06:03	180	1839.5	AQXE	606199612867659000

02/05/2024	11:07:45	37	1839.5	BATE	606199612867695000
02/05/2024	11:07:45	123	1839.5	BATE	606199612867695000
02/05/2024	11:07:45	103	1839.5	BATE	606199612867695000
02/05/2024	11:07:45	61	1839.5	BATE	606199612867695000
02/05/2024	11:08:43	178	1838.5	AQXE	592125862419489000
02/05/2024	11:08:43	178	1838.5	TRQX	592125862419489000
02/05/2024	11:08:43	17	1838.5	CHIX	606199612867718000
02/05/2024	11:08:43	264	1838.5	BATE	606199612867718000
02/05/2024	11:08:43	164	1838.5	TRQX	606199612867718000
02/05/2024	11:08:43	178	1838.5	CHIX	606199612867718000
02/05/2024	11:08:43	235	1838.5	CHIX	606199612867718000
02/05/2024	11:08:43	170	1838	TRQX	592125862419489000
02/05/2024	11:08:43	151	1838	BATE	592125862419489000
02/05/2024	11:08:43	158	1838	BATE	592125862419489000
02/05/2024	11:08:43	308	1838	CHIX	592125862419489000
02/05/2024	11:08:43	157	1838	CHIX	592125862419489000
02/05/2024	11:08:43	166	1838	CHIX	592125862419489000
02/05/2024	11:08:43	174	1838	AQXE	592125862419489000
02/05/2024	11:08:43	236	1838	TRQX	606199612867718000
02/05/2024	11:08:43	68	1838	TRQX	606199612867718000
02/05/2024	11:08:43	86	1838	TRQX	606199612867718000
02/05/2024	11:08:43	178	1838	CHIX	606199612867718000
02/05/2024	11:08:43	151	1838	BATE	606199612867718000
02/05/2024	11:08:43	151	1838	AQXE	606199612867718000
02/05/2024	11:08:43	76	1837.5	CHIX	606199612867718000
02/05/2024	11:08:43	94	1837.5	CHIX	606199612867718000
02/05/2024	11:26:08	183	1839.5	XLON	592125862419885000
02/05/2024	11:26:08	68	1839.5	XLON	592125862419885000
02/05/2024	11:27:33	175	1839.5	XLON	592125862419920000
02/05/2024	11:28:02	182	1839.5	XLON	606199612868143000
02/05/2024	11:28:04	46	1839.5	XLON	606199612868144000
02/05/2024	11:28:04	15	1839.5	XLON	606199612868144000
02/05/2024	11:30:19	151	1838.5	BATE	592125862419977000
02/05/2024	11:30:19	284	1838.5	TRQX	606199612868189000
02/05/2024	11:31:54	168	1839	XLON	606199612868228000
02/05/2024	11:32:51	249	1839	XLON	606199612868247000
02/05/2024	11:32:51	30	1839	XLON	606199612868247000
02/05/2024	11:36:49	227	1839	XLON	592125862420133000
02/05/2024	11:38:53	196	1839	CHIX	592125862420179000
02/05/2024	11:40:02	179	1839	CHIX	592125862420205000
02/05/2024	11:40:02	89	1839	XLON	606199612868409000
02/05/2024	11:40:02	62	1839	XLON	606199612868409000
02/05/2024	11:40:57	90	1839.5	BATE	606199612868428000
02/05/2024	11:40:57	88	1839.5	BATE	606199612868428000
02/05/2024	11:42:04	149	1839.5	XLON	606199612868453000
02/05/2024	11:42:04	28	1839.5	XLON	606199612868453000
02/05/2024	11:42:06	206	1839.5	XLON	592125862420252000
02/05/2024	11:44:24	171	1839.5	CHIX	592125862420305000
02/05/2024	11:44:24	105	1839.5	XLON	606199612868505000
02/05/2024	11:44:24	44	1839.5	CHIX	592125862420305000
02/05/2024	11:44:24	46	1839.5	XLON	606199612868505000
02/05/2024	11:45:50	144	1839.5	XLON	606199612868533000
02/05/2024	11:45:50	24	1839.5	XLON	606199612868533000
02/05/2024	11:46:20	127	1839.5	XLON	592125862420347000
02/05/2024	11:46:20	24	1839.5	XLON	592125862420347000
02/05/2024	11:46:20	153	1839.5	CHIX	606199612868545000
02/05/2024	11:48:32	322	1839.5	XLON	592125862420399000
02/05/2024	11:50:03	124	1839.5	XLON	606199612868630000
02/05/2024	11:50:05	50	1839.5	XLON	606199612868631000
02/05/2024	11:51:39	29	1839.5	XLON	592125862420469000
02/05/2024	11:51:39	113	1839.5	XLON	592125862420469000
02/05/2024	11:51:39	9	1839.5	XLON	592125862420469000
02/05/2024	11:51:39	169	1839.5	CHIX	606199612868662000
02/05/2024	11:52:05	199	1839.5	XLON	592125862420479000
02/05/2024	11:52:05	61	1839.5	XLON	592125862420479000
02/05/2024	11:54:00	203	1839.5	CHIX	592125862420522000
02/05/2024	11:54:00	151	1839.5	XLON	606199612868713000
02/05/2024	11:54:45	138	1839.5	XLON	606199612868728000
02/05/2024	11:54:45	29	1839.5	XLON	606199612868728000
02/05/2024	11:57:02	124	1839.5	XLON	592125862420599000
02/05/2024	11:57:02	27	1839.5	XLON	592125862420599000
02/05/2024	11:57:46	157	1839.5	CHIX	606199612868804000
02/05/2024	11:58:52	20	1840	XLON	592125862420642000
02/05/2024	11:58:52	100	1840	XLON	606199612868829000
02/05/2024	12:00:12	231	1841	CHIX	606199612868866000
02/05/2024	12:00:28	324	1841	CHIX	606199612868871000
02/05/2024	12:01:41	37	1841	CHIX	592125862420714000
02/05/2024	12:01:41	140	1841	CHIX	592125862420714000
02/05/2024	12:02:56	254	1841.5	XLON	606199612868939000
02/05/2024	12:02:56	4	1841.5	XLON	606199612868939000
02/05/2024	12:03:40	209	1840.5	TRQX	592125862420778000
02/05/2024	12:03:40	110	1840.5	CHIX	592125862420778000
02/05/2024	12:03:40	67	1840.5	TRQX	592125862420778000
02/05/2024	12:03:40	151	1840.5	BATE	606199612868957000
02/05/2024	12:03:40	41	1840.5	CHIX	592125862420778000
02/05/2024	12:03:40	92	1840.5	XLON	592125862420778000
02/05/2024	12:03:40	216	1840.5	AQXE	606199612868957000
02/05/2024	12:03:40	22	1840.5	CHIX	592125862420778000
02/05/2024	12:06:26	8	1841	XLON	592125862420851000
02/05/2024	12:06:26	31	1841	XLON	592125862420851000
02/05/2024	12:06:26	84	1841	CHIX	606199612869026000
02/05/2024	12:06:26	55	1841	CHIX	606199612869026000
02/05/2024	12:08:18	204	1841	XLON	606199612869070000
02/05/2024	12:10:23	65	1841	CHIX	592125862420943000
02/05/2024	12:10:23	36	1841	CHIX	592125862420943000

02/05/2024	12:10:23	124	1841	CHIX	592125862420943000
02/05/2024	12:10:23	69	1841	BATE	606199612869113000
02/05/2024	12:10:26	30	1841	XLON	606199612869114000
02/05/2024	12:12:29	17	1840	CHIX	592125862420993000
02/05/2024	12:12:29	164	1840	CHIX	592125862420993000
02/05/2024	12:12:31	7	1840.5	TRQX	592125862420994000
02/05/2024	12:12:31	5	1840.5	TRQX	592125862420994000
02/05/2024	12:12:31	1	1840.5	TRQX	592125862420994000
02/05/2024	12:12:31	50	1840.5	BATE	606199612869162000
02/05/2024	12:12:31	125	1840.5	BATE	606199612869162000
02/05/2024	12:12:31	124	1840.5	BATE	606199612869162000
02/05/2024	12:13:05	5	1840.5	TRQX	606199612869175000
02/05/2024	12:13:05	182	1840.5	XLON	592125862421007000
02/05/2024	12:13:05	25	1840.5	XLON	606199612869175000
02/05/2024	12:16:02	70	1840.5	CHIX	592125862421075000
02/05/2024	12:16:02	67	1840.5	BATE	606199612869240000
02/05/2024	12:16:36	221	1840.5	XLON	606199612869253000
02/05/2024	12:17:05	182	1840.5	XLON	592125862421100000
02/05/2024	12:17:05	108	1840.5	XLON	592125862421100000
02/05/2024	12:17:05	22	1840.5	AQXE	606199612869263000
02/05/2024	12:18:00	160	1840.5	XLON	592125862421120000
02/05/2024	12:18:00	21	1840.5	XLON	592125862421120000
02/05/2024	12:20:03	169	1840.5	XLON	606199612869333000
02/05/2024	12:20:45	105	1840.5	XLON	606199612869348000
02/05/2024	12:20:45	70	1840.5	XLON	606199612869348000
02/05/2024	12:21:23	94	1840.5	XLON	606199612869361000
02/05/2024	12:21:23	73	1840.5	XLON	606199612869361000
02/05/2024	12:23:01	63	1840	AQXE	606199612869392000
02/05/2024	12:23:01	111	1840	AQXE	606199612869392000
02/05/2024	12:23:27	39	1839.5	AQXE	592125862421243000
02/05/2024	12:24:24	183	1839.5	TRQX	592125862421266000
02/05/2024	12:24:24	144	1839.5	AQXE	592125862421266000
02/05/2024	12:24:24	284	1839.5	CHIX	592125862421266000
02/05/2024	12:24:24	175	1839.5	BATE	592125862421266000
02/05/2024	12:24:24	151	1839.5	BATE	606199612869423000
02/05/2024	12:24:24	17	1839.5	BATE	592125862421266000
02/05/2024	12:24:24	309	1839.5	XLON	592125862421266000
02/05/2024	12:24:24	151	1839.5	CHIX	606199612869423000
02/05/2024	12:24:24	151	1839.5	CHIX	592125862421266000
02/05/2024	12:24:24	309	1839.5	XLON	606199612869423000
02/05/2024	12:24:24	236	1839.5	XLON	606199612869423000
02/05/2024	12:24:28	103	1839.5	CHIX	592125862421268000
02/05/2024	12:24:28	76	1839.5	CHIX	592125862421268000
02/05/2024	12:24:28	116	1839.5	XLON	606199612869425000
02/05/2024	12:24:28	35	1839.5	XLON	606199612869425000
02/05/2024	12:25:00	255	1839	CHIX	592125862421279000
02/05/2024	12:25:00	87	1839	CHIX	592125862421279000
02/05/2024	12:25:00	288	1839	BATE	592125862421279000
02/05/2024	12:25:00	151	1839	TRQX	606199612869436000
02/05/2024	12:25:00	179	1839	AQXE	606199612869436000
02/05/2024	12:25:00	151	1839	BATE	606199612869436000
02/05/2024	12:25:00	230	1839	XLON	606199612869436000
02/05/2024	12:25:00	251	1839	XLON	606199612869436000
02/05/2024	12:39:45	180	1838	BATE	592125862421632000
02/05/2024	12:42:16	180	1837.5	BATE	592125862421698000
02/05/2024	12:42:16	180	1837.5	CHIX	606199612869839000
02/05/2024	12:48:11	5	1839	XLON	592125862421836000
02/05/2024	12:48:11	4	1839	XLON	592125862421836000
02/05/2024	12:48:11	9	1839	XLON	592125862421836000
02/05/2024	12:48:11	105	1839	XLON	592125862421836000
02/05/2024	12:48:11	5	1839	CHIX	606199612869972000
02/05/2024	12:48:11	24	1839	XLON	606199612869972000
02/05/2024	12:48:11	3	1839	AQXE	606199612869972000
02/05/2024	12:49:34	93	1839	AQXE	606199612870013000
02/05/2024	12:49:34	59	1839	AQXE	606199612870013000
02/05/2024	12:51:04	90	1839	BATE	606199612870048000
02/05/2024	12:51:04	19	1839	BATE	606199612870048000
02/05/2024	12:51:04	82	1839	BATE	592125862421915000
02/05/2024	12:54:51	151	1840	XLON	606199612870137000
02/05/2024	12:54:51	159	1840	CHIX	592125862422008000
02/05/2024	12:55:11	284	1840	XLON	606199612870145000
02/05/2024	12:56:09	182	1839.5	XLON	606199612870167000
02/05/2024	12:56:09	150	1839.5	CHIX	592125862422038000
02/05/2024	12:57:53	155	1839.5	CHIX	592125862422080000
02/05/2024	12:57:53	151	1839.5	XLON	606199612870207000
02/05/2024	12:58:02	7	1839	BATE	592125862422085000
02/05/2024	12:58:02	144	1839	BATE	592125862422085000
02/05/2024	12:58:02	430	1839	CHIX	606199612870212000
02/05/2024	12:58:02	110	1839	TRQX	592125862422085000
02/05/2024	12:58:02	116	1839	XLON	606199612870212000
02/05/2024	13:03:14	116	1839	XLON	606199612870349000
02/05/2024	13:03:14	42	1839	XLON	606199612870349000
02/05/2024	13:03:44	159	1838.5	BATE	592125862422244000
02/05/2024	13:03:44	35	1838.5	TRQX	606199612870366000
02/05/2024	13:03:44	116	1838.5	TRQX	606199612870366000
02/05/2024	13:08:11	57	1839.5	CHIX	606199612870485000
02/05/2024	13:08:11	7	1839.5	CHIX	606199612870485000
02/05/2024	13:08:11	172	1839.5	CHIX	606199612870485000
02/05/2024	13:09:05	351	1839.5	BATE	592125862422392000
02/05/2024	13:11:18	10	1839.5	BATE	592125862422449000
02/05/2024	13:11:18	223	1839.5	XLON	606199612870561000
02/05/2024	13:11:27	85	1840.5	XLON	606199612870566000
02/05/2024	13:12:48	116	1840	AQXE	592125862422499000
02/05/2024	13:12:48	57	1840	AQXE	592125862422499000
02/05/2024	13:13:15	12	1840	AQXE	592125862422511000

02/05/2024	13:13:15	114	1840	AQXE	592125862422511000
02/05/2024	13:13:15	43	1840	AQXE	592125862422511000
02/05/2024	13:14:35	123	1840	CHIX	606199612870654000
02/05/2024	13:14:35	36	1840	CHIX	606199612870654000
02/05/2024	13:14:35	50	1840	CHIX	606199612870654000
02/05/2024	13:14:35	55	1840	CHIX	606199612870654000
02/05/2024	13:14:35	67	1840	CHIX	606199612870654000
02/05/2024	13:15:44	92	1840	CHIX	606199612870679000
02/05/2024	13:15:44	59	1840	CHIX	606199612870679000
02/05/2024	13:15:44	29	1840	BATE	606199612870679000
02/05/2024	13:18:14	123	1839.5	XLON	606199612870737000
02/05/2024	13:18:14	70	1839.5	XLON	606199612870737000
02/05/2024	13:18:14	16	1839.5	XLON	606199612870737000
02/05/2024	13:18:14	115	1839.5	XLON	606199612870737000
02/05/2024	13:19:41	16	1839	XLON	606199612870775000
02/05/2024	13:19:41	82	1839	XLON	606199612870775000
02/05/2024	13:19:41	155	1839	XLON	606199612870775000
02/05/2024	13:19:41	16	1839	AQXE	592125862422674000
02/05/2024	13:19:41	48	1839	AQXE	592125862422674000
02/05/2024	13:21:03	117	1839.5	AQXE	592125862422709000
02/05/2024	13:21:03	114	1839.5	AQXE	592125862422709000
02/05/2024	13:21:03	46	1839.5	AQXE	592125862422709000
02/05/2024	13:21:45	76	1839	XLON	592125862422726000
02/05/2024	13:21:45	103	1839	XLON	592125862422726000
02/05/2024	13:23:56	121	1839	XLON	606199612870875000
02/05/2024	13:23:56	96	1839	XLON	606199612870875000
02/05/2024	13:23:56	80	1839	XLON	606199612870875000
02/05/2024	13:23:56	15	1839	XLON	606199612870875000
02/05/2024	13:24:13	44	1839	AQXE	606199612870882000
02/05/2024	13:24:13	117	1839	AQXE	606199612870882000
02/05/2024	13:24:13	12	1839	AQXE	606199612870882000
02/05/2024	13:25:45	85	1839.5	TRQX	606199612870918000
02/05/2024	13:25:45	247	1839.5	TRQX	606199612870918000
02/05/2024	13:26:59	96	1839.5	TRQX	606199612870955000
02/05/2024	13:26:59	68	1839.5	TRQX	592125862422863000
02/05/2024	13:26:59	160	1839.5	TRQX	592125862422863000
02/05/2024	13:27:33	167	1839.5	TRQX	592125862422882000
02/05/2024	13:27:33	148	1839.5	TRQX	606199612870973000
02/05/2024	13:28:02	249	1839.5	TRQX	606199612870984000
02/05/2024	13:28:35	39	1839.5	AQXE	592125862422908000
02/05/2024	13:28:35	39	1839.5	AQXE	592125862422908000
02/05/2024	13:28:35	85	1839.5	AQXE	592125862422908000
02/05/2024	13:28:35	15	1839.5	AQXE	592125862422908000
02/05/2024	13:30:17	6	1838	AQXE	606199612871051000
02/05/2024	13:31:04	151	1838.5	XLON	606199612871079000
02/05/2024	13:31:04	127	1838.5	CHIX	592125862422992000
02/05/2024	13:31:04	17	1838.5	CHIX	592125862422992000
02/05/2024	13:31:04	9	1838.5	CHIX	592125862422992000
02/05/2024	13:31:34	145	1838.5	XLON	606199612871097000
02/05/2024	13:31:40	26	1838.5	XLON	606199612871100000
02/05/2024	13:32:15	22	1838.5	XLON	606199612871117000
02/05/2024	13:32:15	152	1838.5	XLON	606199612871117000
02/05/2024	13:32:44	174	1838.5	XLON	592125862423047000
02/05/2024	13:34:05	26	1838.5	XLON	606199612871173000
02/05/2024	13:34:05	279	1838.5	XLON	606199612871173000
02/05/2024	13:34:05	15	1838.5	XLON	606199612871173000
02/05/2024	13:34:05	15	1838.5	XLON	606199612871173000
02/05/2024	13:34:40	171	1838.5	XLON	592125862423107000
02/05/2024	13:35:05	167	1838.5	XLON	606199612871203000
02/05/2024	13:35:06	35	1838.5	XLON	606199612871204000
02/05/2024	13:35:08	9	1838.5	XLON	606199612871205000
02/05/2024	13:36:54	287	1839.5	XLON	592125862423178000
02/05/2024	13:37:54	116	1839.5	AQXE	606199612871292000
02/05/2024	13:37:54	194	1839.5	AQXE	606199612871292000
02/05/2024	13:38:05	15	1839.5	AQXE	592125862423217000
02/05/2024	13:38:05	161	1839.5	AQXE	592125862423217000
02/05/2024	13:38:05	3	1839.5	AQXE	592125862423217000
02/05/2024	13:39:08	233	1839.5	XLON	592125862423250000
02/05/2024	13:39:08	93	1839.5	XLON	592125862423250000
02/05/2024	13:41:02	95	1839	TRQX	592125862423311000
02/05/2024	13:41:02	31	1839	BATE	592125862423311000
02/05/2024	13:41:02	100	1839	BATE	592125862423311000
02/05/2024	13:41:02	115	1839	AQXE	606199612871385000
02/05/2024	13:41:15	26	1839	CHIX	606199612871394000
02/05/2024	13:42:51	38	1839	CHIX	592125862423381000
02/05/2024	13:42:51	170	1839	CHIX	592125862423381000
02/05/2024	13:42:51	114	1839	AQXE	606199612871453000
02/05/2024	13:44:09	114	1839	XLON	606199612871495000
02/05/2024	13:44:12	167	1839	CHIX	592125862423426000
02/05/2024	13:44:12	37	1839	XLON	606199612871497000
02/05/2024	13:45:35	151	1839	XLON	606199612871538000
02/05/2024	13:45:35	71	1839	AQXE	592125862423469000
02/05/2024	13:45:35	29	1839	XLON	606199612871538000
02/05/2024	13:45:35	46	1839	XLON	606199612871538000
02/05/2024	13:45:36	33	1839	BATE	592125862423469000
02/05/2024	13:46:13	18	1839	XLON	592125862423487000
02/05/2024	13:46:13	151	1839	XLON	592125862423487000
02/05/2024	13:46:13	76	1839	XLON	592125862423487000
02/05/2024	13:46:13	62	1839	XLON	592125862423487000
02/05/2024	13:48:07	151	1839	XLON	592125862423541000
02/05/2024	13:48:07	165	1839	CHIX	606199612871607000
02/05/2024	13:48:13	210	1839	XLON	592125862423545000
02/05/2024	13:48:13	168	1839	CHIX	606199612871611000
02/05/2024	13:48:49	181	1839	XLON	606199612871634000
02/05/2024	13:50:23	163	1840	XLON	606199612871682000

02/05/2024	13:50:23	166	1840	XLON	592125862423619000
02/05/2024	13:50:23	27	1840	XLON	606199612871682000
02/05/2024	13:51:50	13	1840	CHIX	592125862423662000
02/05/2024	13:51:50	123	1840	CHIX	592125862423662000
02/05/2024	13:51:50	36	1840	CHIX	592125862423662000
02/05/2024	13:51:50	10	1840	CHIX	592125862423662000
02/05/2024	13:51:50	8	1840	XLON	606199612871723000
02/05/2024	13:51:50	78	1840	XLON	606199612871723000
02/05/2024	13:51:50	47	1840	XLON	592125862423662000
02/05/2024	13:51:50	13	1840	XLON	592125862423662000
02/05/2024	13:52:22	176	1840	XLON	592125862423678000
02/05/2024	13:53:29	310	1840	XLON	592125862423711000
02/05/2024	13:54:01	17	1840	BATE	606199612871784000
02/05/2024	13:54:01	17	1840	XLON	592125862423726000
02/05/2024	13:54:01	19	1840	CHIX	592125862423726000
02/05/2024	13:54:01	17	1840	AQXE	606199612871784000
02/05/2024	13:54:01	84	1840	AQXE	606199612871784000
02/05/2024	13:54:01	16	1840	XLON	606199612871784000
02/05/2024	13:54:44	180	1840	AQXE	592125862423749000
02/05/2024	13:55:03	103	1840	AQXE	592125862423759000
02/05/2024	13:55:03	57	1840	AQXE	592125862423759000
02/05/2024	13:55:03	43	1840	AQXE	592125862423759000
02/05/2024	13:55:03	117	1840	AQXE	592125862423759000
02/05/2024	13:55:03	16	1840	AQXE	592125862423759000
02/05/2024	13:56:31	163	1839	AQXE	592125862423807000
02/05/2024	13:56:31	302	1839	BATE	592125862423807000
02/05/2024	13:56:31	151	1839	CHIX	606199612871863000
02/05/2024	13:56:31	180	1839	TRQX	606199612871863000
02/05/2024	13:56:31	151	1839	CHIX	592125862423807000
02/05/2024	13:56:31	302	1839	XLON	606199612871863000
02/05/2024	13:56:31	38	1839	AQXE	606199612871863000
02/05/2024	13:56:31	113	1839	AQXE	606199612871863000
02/05/2024	13:56:31	202	1839	XLON	592125862423807000
02/05/2024	13:56:33	156	1839	CHIX	606199612871864000
02/05/2024	13:56:46	151	1839	XLON	592125862423814000
02/05/2024	13:56:46	28	1839	CHIX	606199612871870000
02/05/2024	14:01:47	178	1839	XLON	592125862423970000
02/05/2024	14:03:06	173	1840	CHIX	592125862424010000
02/05/2024	14:03:28	88	1840	XLON	606199612872068000
02/05/2024	14:03:28	90	1840	XLON	606199612872068000
02/05/2024	14:04:29	1	1840	AQXE	592125862424056000
02/05/2024	14:04:29	115	1840	AQXE	592125862424056000
02/05/2024	14:04:29	168	1840	AQXE	592125862424056000
02/05/2024	14:04:29	49	1840	AQXE	592125862424056000
02/05/2024	14:05:05	109	1839.5	AQXE	592125862424073000
02/05/2024	14:05:05	172	1839.5	AQXE	592125862424073000
02/05/2024	14:05:05	45	1839.5	AQXE	592125862424073000
02/05/2024	14:05:44	21	1839.5	AQXE	606199612872138000
02/05/2024	14:05:44	157	1839.5	AQXE	606199612872138000
02/05/2024	14:06:33	1	1839.5	AQXE	606199612872160000
02/05/2024	14:06:33	131	1839.5	AQXE	606199612872160000
02/05/2024	14:06:33	41	1839.5	AQXE	606199612872160000
02/05/2024	14:07:01	75	1839.5	AQXE	592125862424129000
02/05/2024	14:07:01	115	1839.5	AQXE	592125862424129000
02/05/2024	14:07:01	38	1839.5	TRQX	606199612872172000
02/05/2024	14:07:26	176	1839.5	XLON	592125862424142000
02/05/2024	14:07:59	20	1839.5	CHIX	592125862424155000
02/05/2024	14:07:59	1	1839.5	CHIX	592125862424155000
02/05/2024	14:07:59	29	1839.5	BATE	606199612872197000
02/05/2024	14:07:59	117	1839.5	XLON	606199612872197000
02/05/2024	14:08:40	182	1840	CHIX	592125862424175000
02/05/2024	14:10:27	161	1840.5	XLON	592125862424226000
02/05/2024	14:10:27	62	1840.5	BATE	606199612872265000
02/05/2024	14:10:27	85	1840.5	XLON	606199612872265000
02/05/2024	14:11:08	169	1840.5	CHIX	592125862424245000
02/05/2024	14:11:08	151	1840.5	XLON	606199612872284000
02/05/2024	14:11:15	55	1840.5	XLON	592125862424249000
02/05/2024	14:11:15	155	1840.5	XLON	592125862424249000
02/05/2024	14:11:44	171	1840.5	XLON	606199612872299000
02/05/2024	14:12:03	151	1840	TRQX	592125862424273000
02/05/2024	14:12:03	517	1840	BATE	606199612872311000
02/05/2024	14:12:03	256	1840	XLON	592125862424273000
02/05/2024	14:12:03	46	1840	XLON	592125862424273000
02/05/2024	14:12:03	100	1840	BATE	606199612872311000
02/05/2024	14:12:03	83	1840	BATE	606199612872311000
02/05/2024	14:12:03	22	1840	CHIX	592125862424273000
02/05/2024	14:12:03	151	1840	XLON	606199612872311000
02/05/2024	14:12:03	151	1840	XLON	592125862424273000
02/05/2024	14:12:03	97	1840	CHIX	606199612872311000
02/05/2024	14:12:03	209	1840	XLON	606199612872311000
02/05/2024	14:12:03	30	1840	XLON	606199612872311000
02/05/2024	14:12:03	57	1840	CHIX	606199612872311000
02/05/2024	14:18:01	57	1840	XLON	592125862424441000
02/05/2024	14:18:01	55	1840	CHIX	592125862424441000
02/05/2024	14:18:01	19	1840	CHIX	592125862424441000
02/05/2024	14:18:01	52	1840	BATE	606199612872472000
02/05/2024	14:18:01	71	1840	AQXE	606199612872472000
02/05/2024	14:18:01	1	1840	AQXE	606199612872472000
02/05/2024	14:20:30	175	1842	BATE	592125862424526000
02/05/2024	14:20:30	172	1842	XLON	606199612872554000
02/05/2024	14:20:51	217	1842	XLON	606199612872563000
02/05/2024	14:20:53	169	1842	XLON	606199612872563000
02/05/2024	14:21:46	47	1842	AQXE	606199612872591000
02/05/2024	14:21:46	84	1842	CHIX	592125862424564000
02/05/2024	14:21:46	41	1842	CHIX	592125862424564000

02/05/2024	14:25:07	168	1842.5	XLON	592125862424672000
02/05/2024	14:25:07	153	1842.5	TRQX	592125862424672000
02/05/2024	14:25:07	304	1842.5	XLON	606199612872694000
02/05/2024	14:26:02	159	1844.5	BATE	592125862424705000
02/05/2024	14:26:02	159	1844.5	BATE	592125862424705000
02/05/2024	14:26:02	151	1844.5	CHIX	606199612872726000
02/05/2024	14:26:02	91	1844.5	CHIX	606199612872726000
02/05/2024	14:26:02	25	1844.5	CHIX	606199612872726000
02/05/2024	14:26:02	35	1844.5	CHIX	606199612872726000
02/05/2024	14:26:23	179	1844.5	BATE	592125862424718000
02/05/2024	14:26:23	151	1844.5	CHIX	606199612872738000
02/05/2024	14:26:24	16	1844.5	XLON	592125862424718000
02/05/2024	14:26:24	16	1844.5	CHIX	592125862424718000
02/05/2024	14:26:24	18	1844.5	BATE	606199612872739000
02/05/2024	14:26:24	16	1844.5	AQXE	606199612872739000
02/05/2024	14:27:44	312	1845.5	CHIX	592125862424763000
02/05/2024	14:27:44	136	1845.5	CHIX	606199612872782000
02/05/2024	14:27:44	151	1844.5	XLON	606199612872782000
02/05/2024	14:27:44	34	1844.5	CHIX	592125862424763000
02/05/2024	14:27:44	310	1844.5	BATE	592125862424763000
02/05/2024	14:27:44	514	1844.5	CHIX	592125862424763000
02/05/2024	14:27:44	302	1844.5	XLON	592125862424763000
02/05/2024	14:27:44	264	1844.5	CHIX	606199612872782000
02/05/2024	14:27:44	138	1844.5	CHIX	606199612872782000
02/05/2024	14:27:44	85	1844.5	BATE	592125862424763000
02/05/2024	14:27:44	216	1844.5	XLON	606199612872782000
02/05/2024	14:27:44	86	1844.5	XLON	606199612872782000
02/05/2024	14:27:44	104	1844.5	BATE	592125862424763000
02/05/2024	14:27:44	128	1844.5	CHIX	606199612872782000
02/05/2024	14:27:47	23	1844.5	CHIX	606199612872783000
02/05/2024	14:27:48	135	1844.5	XLON	592125862424765000
02/05/2024	14:27:48	47	1844.5	XLON	592125862424765000
02/05/2024	14:27:53	524	1843.5	BATE	592125862424769000
02/05/2024	14:28:36	151	1843.5	CHIX	606199612872810000
02/05/2024	14:28:36	369	1843.5	XLON	592125862424793000
02/05/2024	14:28:36	184	1843.5	BATE	592125862424793000
02/05/2024	14:28:36	151	1843.5	AQXE	606199612872810000
02/05/2024	14:28:36	302	1843.5	XLON	606199612872810000
02/05/2024	14:28:36	151	1843.5	CHIX	606199612872810000
02/05/2024	14:28:36	424	1843.5	XLON	592125862424793000
02/05/2024	14:28:36	245	1843.5	XLON	592125862424793000
02/05/2024	14:29:22	185	1842.5	BATE	592125862424822000
02/05/2024	14:29:22	151	1842.5	CHIX	606199612872838000
02/05/2024	14:32:18	178	1841	BATE	606199612872993000
02/05/2024	14:32:41	245	1840	TRQX	606199612873013000
02/05/2024	14:34:01	182	1839.5	CHIX	606199612873085000
02/05/2024	14:36:48	30	1840.5	TRQX	592125862425217000
02/05/2024	14:36:48	272	1840.5	TRQX	592125862425217000
02/05/2024	14:36:48	336	1840.5	XLON	606199612873220000
02/05/2024	14:37:03	433	1840.5	CHIX	606199612873231000
02/05/2024	14:37:03	302	1840.5	XLON	606199612873231000
02/05/2024	14:38:13	192	1840.5	AQXE	592125862425277000
02/05/2024	14:38:14	151	1840.5	BATE	592125862425278000
02/05/2024	14:38:14	138	1840.5	AQXE	592125862425278000
02/05/2024	14:38:14	209	1840.5	CHIX	592125862425278000
02/05/2024	14:38:14	91	1840.5	BATE	606199612873279000
02/05/2024	14:38:14	60	1840.5	BATE	606199612873279000
02/05/2024	14:38:26	146	1840.5	XLON	606199612873286000
02/05/2024	14:40:31	151	1842	BATE	592125862425380000
02/05/2024	14:40:31	402	1842	CHIX	592125862425380000
02/05/2024	14:40:31	177	1842	XLON	606199612873378000
02/05/2024	14:40:31	302	1842	XLON	606199612873378000
02/05/2024	14:40:31	302	1842	XLON	592125862425380000
02/05/2024	14:40:31	383	1842	CHIX	606199612873378000
02/05/2024	14:40:31	123	1842	XLON	592125862425380000
02/05/2024	14:40:33	13	1840.5	CHIX	592125862425382000
02/05/2024	14:40:33	153	1840	TRQX	606199612873379000
02/05/2024	14:40:33	149	1840	TRQX	606199612873379000
02/05/2024	14:40:33	151	1840	TRQX	606199612873379000
02/05/2024	14:40:33	27	1840	AQXE	592125862425382000
02/05/2024	14:40:33	179	1840	BATE	592125862425382000
02/05/2024	14:40:33	151	1840	BATE	606199612873379000
02/05/2024	14:40:35	203	1840	CHIX	592125862425383000
02/05/2024	14:40:35	178	1840	CHIX	592125862425383000
02/05/2024	14:40:35	150	1840	AQXE	592125862425383000
02/05/2024	14:40:35	151	1840	CHIX	606199612873380000
02/05/2024	14:40:35	67	1840	XLON	592125862425383000
02/05/2024	14:40:35	144	1840	AQXE	592125862425383000
02/05/2024	14:40:35	226	1840	AQXE	592125862425383000
02/05/2024	14:47:13	129	1840	BATE	592125862425649000
02/05/2024	14:49:33	123	1841.5	CHIX	606199612873743000
02/05/2024	14:49:33	46	1841.5	CHIX	606199612873743000
02/05/2024	14:49:55	173	1841.5	CHIX	592125862425773000
02/05/2024	14:50:26	174	1841.5	XLON	606199612873780000
02/05/2024	14:50:29	5	1841.5	XLON	592125862425798000
02/05/2024	14:51:01	171	1841.5	XLON	606199612873805000
02/05/2024	14:51:01	175	1841.5	XLON	606199612873805000
02/05/2024	14:51:24	98	1841.5	CHIX	592125862425838000
02/05/2024	14:51:24	69	1841.5	CHIX	592125862425838000
02/05/2024	14:51:58	127	1841.5	XLON	592125862425861000
02/05/2024	14:51:59	24	1841.5	XLON	592125862425861000
02/05/2024	14:51:59	152	1841.5	CHIX	606199612873844000
02/05/2024	14:52:01	4	1841.5	CHIX	606199612873846000
02/05/2024	14:52:26	151	1841	BATE	592125862425880000
02/05/2024	14:52:26	376	1841	TRQX	606199612873863000

02/05/2024	14:52:26	302	1841	XLON	592125862425880000
02/05/2024	14:52:26	184	1841	AQXE	606199612873863000
02/05/2024	14:52:26	20	1841	AQXE	606199612873863000
02/05/2024	14:52:26	281	1841	XLON	592125862425880000
02/05/2024	14:52:26	15	1841	AQXE	606199612873863000
02/05/2024	14:52:26	151	1841	XLON	606199612873863000
02/05/2024	14:52:26	274	1841	CHIX	592125862425880000
02/05/2024	14:53:50	294	1840.5	CHIX	592125862425964000
02/05/2024	14:56:29	168	1840	TRQX	606199612874114000
02/05/2024	14:56:29	151	1840	TRQX	606199612874114000
02/05/2024	14:56:29	40	1840	BATE	592125862426139000
02/05/2024	14:56:29	167	1840	CHIX	592125862426139000
02/05/2024	14:56:29	180	1840	CHIX	592125862426139000
02/05/2024	14:56:29	181	1840	BATE	592125862426139000
02/05/2024	14:56:29	338	1840	CHIX	606199612874114000
02/05/2024	14:56:29	168	1840	BATE	606199612874114000
02/05/2024	14:56:29	181	1840	CHIX	606199612874114000
02/05/2024	14:56:29	213	1840	BATE	606199612874114000
02/05/2024	14:59:25	151	1841	TRQX	592125862426321000
02/05/2024	14:59:25	151	1841	BATE	606199612874292000
02/05/2024	15:00:07	151	1841	XLON	592125862426372000
02/05/2024	15:00:07	281	1841	CHIX	606199612874341000
02/05/2024	15:01:22	17	1841.5	XLON	592125862426427000
02/05/2024	15:01:22	10	1841.5	XLON	592125862426427000
02/05/2024	15:01:22	147	1841.5	XLON	592125862426427000
02/05/2024	15:01:43	135	1841.5	XLON	606199612874410000
02/05/2024	15:01:46	34	1841.5	XLON	606199612874412000
02/05/2024	15:02:05	95	1841.5	TRQX	592125862426463000
02/05/2024	15:02:06	70	1841.5	CHIX	606199612874431000
02/05/2024	15:02:24	169	1841.5	XLON	592125862426479000
02/05/2024	15:02:49	29	1841.5	CHIX	606199612874465000
02/05/2024	15:02:54	207	1841.5	XLON	606199612874468000
02/05/2024	15:02:54	24	1841.5	XLON	606199612874468000
02/05/2024	15:03:39	109	1841.5	XLON	592125862426535000
02/05/2024	15:03:39	120	1842.5	XLON	592125862426535000
02/05/2024	15:03:39	23	1842.5	XLON	592125862426535000
02/05/2024	15:03:39	68	1842.5	XLON	592125862426536000
02/05/2024	15:03:54	231	1842	XLON	592125862426551000
02/05/2024	15:04:34	51	1842	XLON	606199612874548000
02/05/2024	15:04:34	14	1842	XLON	606199612874548000
02/05/2024	15:04:34	240	1842	XLON	606199612874548000
02/05/2024	15:05:04	361	1842	XLON	606199612874566000
02/05/2024	15:05:27	90	1843	XLON	592125862426620000
02/05/2024	15:05:27	217	1843	XLON	592125862426620000
02/05/2024	15:06:31	278	1844	BATE	592125862426665000
02/05/2024	15:06:31	44	1844	BATE	592125862426665000
02/05/2024	15:06:50	95	1844	BATE	606199612874640000
02/05/2024	15:06:50	83	1844	BATE	606199612874640000
02/05/2024	15:07:46	223	1844.5	CHIX	592125862426715000
02/05/2024	15:07:46	151	1844.5	XLON	606199612874674000
02/05/2024	15:07:52	33	1845	XLON	606199612874679000
02/05/2024	15:07:52	159	1845	XLON	592125862426719000
02/05/2024	15:08:22	285	1845.5	BATE	592125862426739000
02/05/2024	15:08:22	67	1845.5	BATE	606199612874697000
02/05/2024	15:08:25	1	1845.5	TRQX	606199612874700000
02/05/2024	15:08:25	245	1846	XLON	606199612874700000
02/05/2024	15:08:49	229	1846	XLON	606199612874716000
02/05/2024	15:09:24	290	1845	CHIX	606199612874753000
02/05/2024	15:09:24	151	1845	TRQX	592125862426796000
02/05/2024	15:09:24	151	1845	BATE	592125862426796000
02/05/2024	15:09:24	143	1845	AQXE	592125862426796000
02/05/2024	15:09:24	126	1845	AQXE	592125862426796000
02/05/2024	15:09:29	6	1844.5	TRQX	606199612874759000
02/05/2024	15:09:29	171	1844.5	TRQX	606199612874759000
02/05/2024	15:09:29	401	1844.5	BATE	592125862426802000
02/05/2024	15:09:29	119	1844.5	TRQX	592125862426802000
02/05/2024	15:12:00	163	1845.5	XLON	606199612874868000
02/05/2024	15:12:39	168	1845.5	XLON	592125862426937000
02/05/2024	15:13:02	10	1845.5	CHIX	592125862426952000
02/05/2024	15:13:02	95	1845.5	AQXE	606199612874905000
02/05/2024	15:13:02	151	1845	BATE	592125862426952000
02/05/2024	15:13:02	124	1845.5	XLON	592125862426952000
02/05/2024	15:13:02	341	1845	CHIX	606199612874905000
02/05/2024	15:13:02	92	1845	TRQX	592125862426952000
02/05/2024	15:13:02	59	1845	TRQX	592125862426952000
02/05/2024	15:13:02	134	1845	AQXE	606199612874905000
02/05/2024	15:13:02	188	1845	AQXE	606199612874905000
02/05/2024	15:13:02	151	1845	BATE	606199612874905000
02/05/2024	15:13:02	249	1844.5	BATE	592125862426952000
02/05/2024	15:13:02	151	1844.5	TRQX	606199612874905000
02/05/2024	15:13:02	191	1845	XLON	592125862426952000
02/05/2024	15:13:03	140	1844.5	XLON	606199612874906000
02/05/2024	15:13:26	47	1844	CHIX	592125862426970000
02/05/2024	15:13:26	118	1844	CHIX	592125862426970000
02/05/2024	15:17:57	171	1845.5	CHIX	592125862427151000
02/05/2024	15:18:06	149	1846.5	CHIX	606199612875104000
02/05/2024	15:18:06	24	1846.5	CHIX	606199612875104000
02/05/2024	15:18:31	248	1847	XLON	606199612875121000
02/05/2024	15:19:01	44	1847	XLON	606199612875147000
02/05/2024	15:19:27	216	1847	XLON	592125862427220000
02/05/2024	15:21:11	165	1847	AQXE	592125862427290000
02/05/2024	15:21:11	288	1847	XLON	606199612875234000
02/05/2024	15:21:11	151	1846.5	TRQX	592125862427290000
02/05/2024	15:21:11	165	1846.5	AQXE	592125862427290000
02/05/2024	15:21:11	266	1846.5	CHIX	606199612875234000

02/05/2024	15:21:11	249	1846.5	XLON	592125862427290000
02/05/2024	15:21:11	184	1846.5	XLON	592125862427290000
02/05/2024	15:21:11	151	1846.5	CHIX	606199612875234000
02/05/2024	15:22:42	34	1847	AQXE	592125862427343000
02/05/2024	15:24:37	105	1847	AQXE	592125862427419000
02/05/2024	15:25:31	64	1847	AQXE	592125862427454000
02/05/2024	15:25:31	173	1847	TRQX	592125862427454000
02/05/2024	15:25:31	135	1847	XLON	606199612875393000
02/05/2024	15:30:06	88	1847	AQXE	606199612875552000
02/05/2024	15:31:01	363	1847	XLON	606199612875588000
02/05/2024	15:32:02	151	1847	AQXE	592125862427694000
02/05/2024	15:32:02	154	1847	CHIX	592125862427694000
02/05/2024	15:32:02	291	1847	CHIX	592125862427694000
02/05/2024	15:32:02	151	1847	BATE	606199612875627000
02/05/2024	15:32:02	63	1847	AQXE	606199612875627000
02/05/2024	15:32:02	379	1847	CHIX	606199612875627000
02/05/2024	15:32:02	284	1846.5	BATE	592125862427694000
02/05/2024	15:32:02	320	1846.5	CHIX	592125862427694000
02/05/2024	15:32:02	419	1846.5	CHIX	592125862427694000
02/05/2024	15:32:02	167	1846.5	BATE	592125862427694000
02/05/2024	15:32:02	120	1846.5	TRQX	592125862427694000
02/05/2024	15:32:02	47	1846.5	TRQX	592125862427694000
02/05/2024	15:32:02	151	1846.5	AQXE	606199612875627000
02/05/2024	15:32:02	24	1846.5	AQXE	606199612875627000
02/05/2024	15:32:02	127	1846.5	AQXE	606199612875627000
02/05/2024	15:32:02	413	1846.5	CHIX	606199612875627000
02/05/2024	15:32:02	310	1846.5	TRQX	606199612875627000
02/05/2024	15:32:02	151	1846.5	AQXE	606199612875627000
02/05/2024	15:32:02	151	1846.5	TRQX	606199612875627000
02/05/2024	15:32:02	151	1846.5	BATE	606199612875627000
02/05/2024	15:32:02	263	1846.5	XLON	606199612875627000
02/05/2024	15:32:02	89	1846.5	XLON	606199612875627000
02/05/2024	15:32:02	254	1846.5	XLON	606199612875627000
02/05/2024	15:32:02	263	1847	XLON	606199612875627000
02/05/2024	15:32:02	220	1847	XLON	606199612875627000
02/05/2024	15:32:02	46	1847	XLON	606199612875627000
02/05/2024	15:32:02	166	1846.5	AQXE	592125862427694000
02/05/2024	15:32:02	143	1846.5	AQXE	592125862427694000
02/05/2024	15:32:02	166	1847	AQXE	592125862427694000
02/05/2024	15:32:02	142	1847	AQXE	592125862427694000
02/05/2024	15:32:02	274	1847	AQXE	592125862427694000
02/05/2024	15:32:02	166	1846.5	AQXE	592125862427694000
02/05/2024	15:32:02	48	1846.5	XLON	606199612875627000
02/05/2024	15:35:49	196	1844.5	CHIX	592125862427893000
02/05/2024	15:35:49	251	1844	CHIX	592125862427893000
02/05/2024	15:35:49	302	1844.5	BATE	606199612875818000
02/05/2024	15:35:49	151	1843.5	TRQX	606199612875818000
02/05/2024	15:35:49	415	1844	XLON	606199612875818000
02/05/2024	15:35:49	50	1844	XLON	606199612875818000
02/05/2024	15:38:10	165	1843.5	BATE	592125862428015000
02/05/2024	15:38:10	317	1843.5	CHIX	606199612875934000
02/05/2024	15:39:56	151	1842.5	BATE	592125862428092000
02/05/2024	15:39:56	170	1842.5	BATE	592125862428092000
02/05/2024	15:39:56	417	1842.5	CHIX	606199612876009000
02/05/2024	15:39:56	72	1842.5	TRQX	592125862428092000
02/05/2024	15:39:56	211	1842.5	CHIX	606199612876009000
02/05/2024	15:39:56	17	1842.5	XLON	606199612876009000
02/05/2024	15:39:56	17	1842.5	XLON	606199612876009000
02/05/2024	15:39:56	86	1842.5	XLON	606199612876009000
02/05/2024	15:40:00	151	1842.5	CHIX	592125862428095000
02/05/2024	15:40:00	79	1842.5	XLON	606199612876011000
02/05/2024	15:40:00	57	1842.5	XLON	606199612876011000
02/05/2024	15:42:01	24	1842.5	XLON	606199612876109000
02/05/2024	15:46:38	6	1844	XLON	606199612876334000
02/05/2024	15:46:38	263	1844	XLON	606199612876334000
02/05/2024	15:46:38	64	1844	XLON	606199612876334000
02/05/2024	15:47:32	16	1844.5	BATE	606199612876373000
02/05/2024	15:47:32	16	1844.5	AQXE	592125862428470000
02/05/2024	15:47:36	150	1845	CHIX	592125862428475000
02/05/2024	15:47:49	305	1845	CHIX	606199612876389000
02/05/2024	15:48:02	37	1845	AQXE	592125862428495000
02/05/2024	15:48:02	146	1845	AQXE	592125862428495000
02/05/2024	15:48:02	23	1845	AQXE	592125862428495000
02/05/2024	15:48:02	28	1845	CHIX	606199612876397000
02/05/2024	15:48:02	32	1845	CHIX	606199612876397000
02/05/2024	15:48:02	24	1845	CHIX	592125862428495000
02/05/2024	15:49:24	151	1845	XLON	592125862428559000
02/05/2024	15:49:24	177	1845	CHIX	606199612876459000
02/05/2024	15:50:06	172	1846	XLON	592125862428591000
02/05/2024	15:50:06	231	1846	XLON	606199612876490000
02/05/2024	15:50:43	128	1846	XLON	592125862428618000
02/05/2024	15:50:43	23	1846	XLON	592125862428618000
02/05/2024	15:50:43	163	1846	CHIX	606199612876517000
02/05/2024	15:51:40	151	1845.5	XLON	606199612876551000
02/05/2024	15:51:40	172	1845.5	CHIX	592125862428654000
02/05/2024	15:51:48	151	1845.5	XLON	592125862428658000
02/05/2024	15:51:48	182	1845.5	CHIX	606199612876555000
02/05/2024	15:52:21	33	1846	AQXE	592125862428679000
02/05/2024	15:52:21	45	1846	AQXE	592125862428679000
02/05/2024	15:52:21	1	1846	AQXE	592125862428679000
02/05/2024	15:52:21	60	1846	AQXE	592125862428679000
02/05/2024	15:52:21	132	1846	AQXE	592125862428679000
02/05/2024	15:52:21	58	1846	AQXE	592125862428679000
02/05/2024	15:52:40	22	1846	XLON	592125862428692000
02/05/2024	15:52:40	23	1846	AQXE	606199612876588000

02/05/2024	15:52:40	134	1846	XLON	606199612876588000
02/05/2024	15:53:43	263	1846.5	XLON	592125862428732000
02/05/2024	15:53:43	66	1846.5	XLON	592125862428732000
02/05/2024	15:54:01	95	1846.5	BATE	592125862428742000
02/05/2024	15:54:01	124	1846.5	XLON	606199612876636000
02/05/2024	15:54:02	180	1846.5	XLON	592125862428743000
02/05/2024	15:54:23	174	1846.5	XLON	592125862428757000
02/05/2024	15:54:41	176	1846.5	XLON	592125862428768000
02/05/2024	15:54:58	25	1847	XLON	592125862428779000
02/05/2024	15:54:58	1	1847	CHIX	606199612876673000
02/05/2024	15:54:58	156	1847	CHIX	592125862428779000
02/05/2024	15:54:58	151	1847	XLON	606199612876673000
02/05/2024	15:55:07	65	1846	BATE	592125862428786000
02/05/2024	15:55:07	86	1846	BATE	592125862428786000
02/05/2024	15:55:08	397	1846	CHIX	606199612876681000
02/05/2024	15:56:02	382	1846	CHIX	592125862428819000
02/05/2024	15:56:02	151	1846	BATE	606199612876711000
02/05/2024	15:56:02	151	1846	AQXE	606199612876711000
02/05/2024	15:56:02	180	1846	XLON	606199612876711000
02/05/2024	15:56:02	200	1846	XLON	606199612876711000
02/05/2024	15:56:02	73	1846	XLON	606199612876711000
02/05/2024	15:56:03	181	1845.5	AQXE	592125862428819000
02/05/2024	15:56:03	48	1845.5	BATE	606199612876711000
02/05/2024	15:58:02	213	1846.5	XLON	592125862428890000
02/05/2024	15:58:02	53	1846.5	XLON	592125862428890000
02/05/2024	15:58:36	153	1846.5	XLON	592125862428912000
02/05/2024	15:58:36	19	1846.5	XLON	592125862428912000
02/05/2024	15:59:26	212	1846.5	XLON	592125862428944000
02/05/2024	15:59:26	70	1846.5	XLON	592125862428944000
02/05/2024	15:59:26	39	1846.5	XLON	592125862428944000
02/05/2024	15:59:57	151	1846.5	XLON	592125862428965000
02/05/2024	15:59:57	173	1846.5	CHIX	606199612876853000
02/05/2024	16:00:11	170	1845.5	AQXE	606199612876865000
02/05/2024	16:00:11	151	1845.5	CHIX	592125862428977000
02/05/2024	16:00:11	169	1845.5	CHIX	592125862428977000
02/05/2024	16:00:11	171	1845.5	TRQX	592125862428977000
02/05/2024	16:00:11	139	1845.5	BATE	606199612876865000
02/05/2024	16:00:11	182	1845.5	BATE	606199612876865000
02/05/2024	16:00:11	151	1845.5	TRQX	606199612876865000
02/05/2024	16:00:11	170	1845.5	BATE	606199612876865000
02/05/2024	16:00:11	170	1845.5	BATE	606199612876865000
02/05/2024	16:00:11	217	1845.5	TRQX	606199612876865000
02/05/2024	16:00:11	169	1845.5	XLON	606199612876865000
02/05/2024	16:02:24	151	1845.5	TRQX	592125862429075000
02/05/2024	16:02:24	307	1845.5	CHIX	592125862429075000
02/05/2024	16:02:24	153	1845.5	TRQX	606199612876960000
02/05/2024	16:02:24	236	1845.5	CHIX	606199612876960000
02/05/2024	16:02:24	151	1845.5	BATE	592125862429075000
02/05/2024	16:02:24	151	1845.5	BATE	592125862429075000
02/05/2024	16:02:24	180	1845.5	CHIX	606199612876960000
02/05/2024	16:02:37	151	1845.5	XLON	592125862429082000
02/05/2024	16:02:37	53	1845.5	CHIX	606199612876968000
02/05/2024	16:05:06	11	1846	BATE	592125862429185000
02/05/2024	16:05:06	89	1846	BATE	592125862429185000
02/05/2024	16:05:06	33	1846	BATE	592125862429185000
02/05/2024	16:05:06	35	1846	BATE	592125862429185000
02/05/2024	16:05:06	15	1846	BATE	592125862429185000
02/05/2024	16:05:19	176	1846.5	XLON	592125862429195000
02/05/2024	16:05:41	77	1846.5	XLON	592125862429210000
02/05/2024	16:05:41	81	1846.5	XLON	592125862429210000
02/05/2024	16:06:28	3	1845.5	BATE	592125862429242000
02/05/2024	16:06:28	155	1845.5	BATE	592125862429242000
02/05/2024	16:06:28	209	1845.5	TRQX	606199612877124000
02/05/2024	16:06:33	158	1846	XLON	606199612877127000
02/05/2024	16:06:49	153	1846.5	XLON	606199612877137000
02/05/2024	16:06:49	20	1846.5	XLON	606199612877137000
02/05/2024	16:07:07	254	1846.5	XLON	606199612877150000
02/05/2024	16:07:20	184	1846.5	XLON	606199612877160000
02/05/2024	16:07:43	166	1846.5	CHIX	592125862429297000
02/05/2024	16:07:43	151	1846.5	XLON	606199612877177000
02/05/2024	16:07:53	172	1846.5	XLON	592125862429304000
02/05/2024	16:08:05	196	1846.5	XLON	592125862429312000
02/05/2024	16:08:27	164	1846.5	BATE	592125862429329000
02/05/2024	16:08:36	172	1846.5	XLON	592125862429336000
02/05/2024	16:08:36	5	1846.5	XLON	592125862429336000
02/05/2024	16:08:51	169	1846.5	XLON	592125862429347000
02/05/2024	16:08:51	9	1846.5	AQXE	606199612877226000
02/05/2024	16:09:23	210	1846	CHIX	606199612877249000
02/05/2024	16:09:23	302	1846	BATE	592125862429370000
02/05/2024	16:09:23	220	1846	XLON	592125862429370000
02/05/2024	16:09:23	82	1846	XLON	592125862429370000
02/05/2024	16:09:23	149	1846	AQXE	606199612877249000
02/05/2024	16:09:23	31	1846	AQXE	606199612877249000
02/05/2024	16:09:23	247	1846	XLON	606199612877249000
02/05/2024	16:09:23	259	1846	XLON	606199612877249000
02/05/2024	16:09:23	12	1846	XLON	606199612877249000
02/05/2024	16:09:23	195	1846	CHIX	606199612877249000
02/05/2024	16:09:23	207	1846	AQXE	592125862429370000
02/05/2024	16:09:23	158	1845.5	TRQX	606199612877249000
02/05/2024	16:09:23	164	1845.5	BATE	606199612877249000
02/05/2024	16:09:23	205	1845.5	TRQX	606199612877249000
02/05/2024	16:09:24	151	1845	AQXE	592125862429371000
02/05/2024	16:09:26	265	1845	CHIX	592125862429373000
02/05/2024	16:09:26	151	1845	CHIX	592125862429373000
02/05/2024	16:09:26	151	1845	BATE	592125862429373000

02/05/2024	16:09:26	151	1845	TRQX	606199612877251000
02/05/2024	16:09:26	151	1845	TRQX	606199612877251000
02/05/2024	16:09:26	218	1845	BATE	606199612877251000
02/05/2024	16:09:26	165	1845	CHIX	606199612877251000
02/05/2024	16:09:26	259	1845	XLON	592125862429373000
02/05/2024	16:09:26	160	1845	XLON	592125862429373000
02/05/2024	16:09:26	170	1845	CHIX	606199612877251000
02/05/2024	16:09:26	302	1845	XLON	606199612877251000
02/05/2024	16:11:12	384	1845	CHIX	592125862429456000
02/05/2024	16:11:32	151	1845	CHIX	606199612877345000
02/05/2024	16:11:32	249	1845	XLON	592125862429469000
02/05/2024	16:14:23	151	1844.5	TRQX	606199612877476000
02/05/2024	16:14:23	151	1844.5	TRQX	606199612877476000
02/05/2024	16:14:23	151	1844.5	CHIX	592125862429603000
02/05/2024	16:14:23	179	1844.5	CHIX	592125862429603000
02/05/2024	16:14:23	273	1844.5	AQXE	592125862429603000
02/05/2024	16:14:23	151	1844.5	BATE	606199612877476000
02/05/2024	16:14:23	200	1844.5	TRQX	592125862429603000
02/05/2024	16:14:23	141	1844.5	XLON	606199612877476000
02/05/2024	16:14:23	220	1844.5	XLON	606199612877476000
02/05/2024	16:14:23	174	1844.5	XLON	606199612877476000
02/05/2024	16:14:23	151	1844.5	XLON	606199612877476000
02/05/2024	16:14:23	279	1844.5	XLON	606199612877476000
02/05/2024	16:17:44	18	1844.5	XLON	592125862429765000
02/05/2024	16:17:44	18	1844.5	CHIX	592125862429765000
02/05/2024	16:17:44	21	1844.5	BATE	606199612877635000
02/05/2024	16:17:44	18	1844.5	AQXE	606199612877635000
02/05/2024	16:18:00	230	1844.5	CHIX	592125862429779000
02/05/2024	16:19:33	79	1845.5	TRQX	606199612877728000
02/05/2024	16:19:33	155	1845.5	XLON	592125862429860000
02/05/2024	16:19:33	180	1845.5	XLON	592125862429860000
02/05/2024	16:19:33	13	1845.5	XLON	592125862429860000
02/05/2024	16:19:33	180	1845.5	XLON	606199612877728000
02/05/2024	16:19:33	3	1845.5	XLON	606199612877728000
02/05/2024	16:19:34	296	1845.5	XLON	606199612877729000
02/05/2024	16:19:34	17	1845.5	XLON	606199612877729000
02/05/2024	16:19:52	309	1846	XLON	606199612877744000
02/05/2024	16:19:52	22	1846	XLON	606199612877744000
02/05/2024	16:19:53	115	1846	XLON	606199612877744000
02/05/2024	16:19:53	57	1846	XLON	606199612877744000
02/05/2024	16:19:53	28	1846	XLON	606199612877744000
02/05/2024	16:19:55	200	1846	CHIX	606199612877746000
02/05/2024	16:19:59	213	1846	CHIX	592125862429881000
02/05/2024	16:20:02	179	1846	CHIX	592125862429885000
02/05/2024	16:20:22	25	1846	AQXE	606199612877772000
02/05/2024	16:20:22	145	1846	AQXE	606199612877772000
02/05/2024	16:20:22	14	1846	AQXE	592125862429904000
02/05/2024	16:20:22	165	1846	AQXE	592125862429904000
02/05/2024	16:20:22	19	1846	BATE	606199612877772000
02/05/2024	16:20:24	278	1845	TRQX	592125862429906000
02/05/2024	16:20:24	151	1845	BATE	606199612877773000
02/05/2024	16:20:25	45	1845	XLON	592125862429906000
02/05/2024	16:20:25	257	1845	XLON	592125862429906000
02/05/2024	16:20:25	213	1845	CHIX	606199612877773000
02/05/2024	16:20:25	151	1845	AQXE	592125862429906000
02/05/2024	16:20:25	138	1845	XLON	592125862429906000
02/05/2024	16:20:25	13	1845	XLON	592125862429906000
02/05/2024	16:20:25	81	1845	XLON	606199612877773000
02/05/2024	16:20:25	237	1845	CHIX	606199612877774000
02/05/2024	16:21:11	54	1845	CHIX	606199612877817000
02/05/2024	16:21:45	158	1845	XLON	606199612877850000
02/05/2024	16:22:13	124	1845	XLON	592125862430011000
02/05/2024	16:22:40	3	1845.5	BATE	592125862430033000
02/05/2024	16:22:40	26	1845.5	BATE	592125862430033000
02/05/2024	16:22:40	52	1845.5	BATE	592125862430033000
02/05/2024	16:22:40	88	1845.5	BATE	592125862430033000
02/05/2024	16:22:40	37	1845.5	BATE	592125862430033000
02/05/2024	16:22:40	3	1845.5	BATE	592125862430033000
02/05/2024	16:22:40	124	1845.5	BATE	606199612877897000
02/05/2024	16:22:44	28	1845.5	XLON	592125862430036000
02/05/2024	16:22:45	13	1845.5	XLON	592125862430037000
02/05/2024	16:22:45	162	1845.5	XLON	592125862430037000
02/05/2024	16:22:49	33	1845.5	XLON	592125862430040000
02/05/2024	16:22:52	180	1845.5	XLON	606199612877906000
02/05/2024	16:23:03	287	1845.5	XLON	606199612877915000
02/05/2024	16:23:03	111	1845.5	XLON	606199612877915000
02/05/2024	16:23:13	172	1845.5	XLON	592125862430059000
02/05/2024	16:23:32	1	1845.5	CHIX	592125862430074000
02/05/2024	16:23:32	7	1845.5	AQXE	606199612877937000
02/05/2024	16:23:32	27	1845.5	AQXE	606199612877937000
02/05/2024	16:23:32	57	1845.5	AQXE	606199612877937000
02/05/2024	16:23:32	28	1845.5	AQXE	606199612877937000
02/05/2024	16:23:32	152	1845.5	XLON	592125862430074000
02/05/2024	16:23:32	38	1845.5	XLON	592125862430074000
02/05/2024	16:23:42	180	1846	XLON	606199612877945000
02/05/2024	16:23:58	102	1846.5	BATE	592125862430095000
02/05/2024	16:23:58	63	1846.5	BATE	592125862430095000
02/05/2024	16:23:58	151	1846.5	AQXE	606199612877958000
02/05/2024	16:24:02	173	1846.5	AQXE	592125862430098000
02/05/2024	16:24:02	54	1846.5	AQXE	592125862430098000
02/05/2024	16:24:02	13	1846.5	AQXE	592125862430098000
02/05/2024	16:24:07	129	1846.5	AQXE	606199612877968000
02/05/2024	16:24:07	59	1846.5	AQXE	606199612877968000
02/05/2024	16:24:07	19	1846.5	AQXE	606199612877968000
02/05/2024	16:24:15	21	1846.5	BATE	592125862430112000

02/05/2024	16:24:15	10	1846.5	AQXE	606199612877974000
02/05/2024	16:24:15	150	1846.5	AQXE	606199612877974000
02/05/2024	16:24:28	89	1846.5	AQXE	606199612877985000
02/05/2024	16:24:28	83	1846.5	AQXE	606199612877985000
02/05/2024	16:24:37	57	1846.5	AQXE	592125862430130000
02/05/2024	16:24:37	138	1846.5	AQXE	592125862430130000
02/05/2024	16:24:55	13	1846.5	BATE	592125862430148000
02/05/2024	16:24:55	19	1846.5	BATE	592125862430148000
02/05/2024	16:24:55	15	1846.5	XLON	606199612878009000
02/05/2024	16:24:55	16	1846.5	CHIX	606199612878009000
02/05/2024	16:24:55	16	1846.5	AQXE	592125862430148000
02/05/2024	16:24:55	239	1846.5	XLON	592125862430148000
02/05/2024	16:25:34	151	1845.5	TRQX	592125862430185000
02/05/2024	16:25:34	151	1845.5	AQXE	606199612878046000
02/05/2024	16:25:34	297	1845.5	BATE	606199612878046000
02/05/2024	16:25:34	173	1845.5	TRQX	606199612878046000
02/05/2024	16:25:34	260	1845.5	CHIX	592125862430185000
02/05/2024	16:25:34	100	1845.5	BATE	606199612878046000
02/05/2024	16:25:34	19	1845.5	BATE	606199612878046000
02/05/2024	16:25:34	81	1845.5	CHIX	592125862430185000
02/05/2024	16:25:34	104	1845.5	AQXE	606199612878046000
02/05/2024	16:25:35	19	1845.5	CHIX	592125862430186000
02/05/2024	16:25:35	47	1845.5	AQXE	606199612878047000
02/05/2024	16:25:35	32	1845.5	BATE	606199612878047000
02/05/2024	16:26:15	29	1845.5	BATE	592125862430214000
02/05/2024	16:26:50	151	1845.5	CHIX	592125862430235000
02/05/2024	16:26:50	1	1845.5	BATE	592125862430235000
02/05/2024	16:26:50	213	1845.5	TRQX	592125862430235000
02/05/2024	16:26:50	30	1845.5	TRQX	592125862430235000
02/05/2024	16:26:50	16	1845.5	TRQX	592125862430235000
02/05/2024	16:26:50	151	1845.5	TRQX	606199612878094000
02/05/2024	16:26:50	437	1845.5	XLON	606199612878094000
02/05/2024	16:26:50	26	1845.5	TRQX	592125862430235000
02/05/2024	16:26:50	129	1845.5	BATE	592125862430235000
02/05/2024	16:26:50	140	1845.5	CHIX	592125862430235000
02/05/2024	16:26:50	11	1845.5	CHIX	592125862430235000
02/05/2024	16:26:50	93	1845.5	CHIX	592125862430235000
02/05/2024	16:26:50	40	1845.5	CHIX	592125862430235000
02/05/2024	16:26:50	248	1845.5	XLON	606199612878094000
02/05/2024	16:26:50	233	1845.5	XLON	606199612878094000
02/05/2024	16:26:50	154	1845.5	XLON	606199612878094000
02/05/2024	16:27:09	151	1845	TRQX	592125862430248000
02/05/2024	16:27:09	302	1845	CHIX	606199612878107000
02/05/2024	16:27:09	245	1845	XLON	592125862430248000
02/05/2024	16:28:00	247	1845	AQXE	606199612878138000
02/05/2024	16:29:46	14	1845	CHIX	592125862430350000
02/05/2024	16:29:54	5	1846	CHIX	592125862430367000
02/05/2024	16:29:54	6	1846	BATE	592125862430367000
02/05/2024	16:29:54	133	1846	XLON	606199612878223000
02/05/2024	16:29:54	9	1846	XLON	606199612878223000
02/05/2024	16:29:54	293	1846	XLON	606199612878223000
02/05/2024	16:29:54	146	1846	CHIX	592125862430367000
02/05/2024	16:29:54	272	1846	BATE	592125862430367000
02/05/2024	16:29:54	151	1846	AQXE	606199612878223000
02/05/2024	16:29:54	144	1846	AQXE	592125862430367000
02/05/2024	16:29:54	252	1846	XLON	606199612878223000
02/05/2024	16:29:54	196	1846	XLON	606199612878223000
02/05/2024	16:29:54	242	1846	XLON	606199612878223000
02/05/2024	16:29:54	26	1846	CHIX	606199612878223000
02/05/2024	16:29:54	13	1846	XLON	592125862430367000
02/05/2024	16:29:54	110	1846	XLON	592125862430367000