

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
03/05/2024	08:02:08	150	1847	BATE	592126216303120000
03/05/2024	08:02:08	150	1847	XLON	606199966753384000
03/05/2024	08:04:59	178	1853	XLON	592126216303177000
03/05/2024	08:05:42	178	1851	CHIX	592126216303195000
03/05/2024	08:05:42	448	1851	CHIX	592126216303195000
03/05/2024	08:05:42	333	1850.5	CHIX	592126216303195000
03/05/2024	08:05:42	178	1851	CHIX	606199966753456000
03/05/2024	08:05:42	178	1850.5	TRQX	606199966753456000
03/05/2024	08:05:42	178	1850.5	CHIX	606199966753456000
03/05/2024	08:05:42	150	1850.5	BATE	606199966753456000
03/05/2024	08:05:42	261	1851	XLON	606199966753456000
03/05/2024	08:05:42	146	1851	XLON	606199966753456000
03/05/2024	08:05:42	150	1851	XLON	592126216303195000
03/05/2024	08:08:21	36	1851	CHIX	606199966753507000
03/05/2024	08:08:21	290	1851	CHIX	606199966753507000
03/05/2024	08:14:20	190	1852.5	BATE	592126216303384000
03/05/2024	08:17:16	188	1852.5	XLON	592126216303453000
03/05/2024	08:17:16	152	1852	XLON	592126216303453000
03/05/2024	08:17:16	161	1852	TRQX	592126216303453000
03/05/2024	08:17:16	150	1852	CHIX	592126216303453000
03/05/2024	08:17:16	314	1852	CHIX	592126216303453000
03/05/2024	08:17:16	150	1852	CHIX	606199966753704000
03/05/2024	08:22:16	159	1853	CHIX	606199966753827000
03/05/2024	08:22:40	38	1853	XLON	606199966753836000
03/05/2024	08:22:40	61	1853	CHIX	606199966753836000
03/05/2024	08:22:40	66	1853	BATE	592126216303590000
03/05/2024	08:23:35	161	1853	XLON	592126216303614000
03/05/2024	08:23:48	95	1853	XLON	606199966753864000
03/05/2024	08:23:48	62	1853	XLON	606199966753864000
03/05/2024	08:24:27	52	1852	AQXE	592126216303632000
03/05/2024	08:24:27	105	1852	AQXE	592126216303632000
03/05/2024	08:24:27	80	1852	XLON	592126216303632000
03/05/2024	08:24:27	70	1852	XLON	592126216303632000
03/05/2024	08:24:27	172	1852	BATE	606199966753877000
03/05/2024	08:24:27	168	1852	TRQX	606199966753877000
03/05/2024	08:24:27	159	1852	CHIX	606199966753877000
03/05/2024	08:27:26	99	1852.5	AQXE	592126216303703000
03/05/2024	08:27:26	82	1852.5	AQXE	592126216303703000
03/05/2024	08:29:28	17	1853	AQXE	606199966753985000
03/05/2024	08:29:28	15	1853	XLON	592126216303745000
03/05/2024	08:29:28	15	1853	BATE	592126216303745000
03/05/2024	08:29:35	113	1853	XLON	606199966753987000
03/05/2024	08:29:46	150	1851.5	BATE	592126216303750000
03/05/2024	08:29:46	175	1851.5	CHIX	592126216303750000
03/05/2024	08:29:46	23	1851.5	AQXE	606199966753990000
03/05/2024	08:29:46	74	1851.5	CHIX	606199966753990000
03/05/2024	08:29:46	134	1851.5	CHIX	606199966753990000
03/05/2024	08:29:46	114	1851.5	AQXE	606199966753990000
03/05/2024	08:29:46	175	1851.5	TRQX	606199966753990000
03/05/2024	08:29:46	23	1851.5	AQXE	606199966753990000
03/05/2024	08:37:00	150	1851	XLON	592126216303915000
03/05/2024	08:37:00	150	1851	CHIX	592126216303915000
03/05/2024	08:37:00	25	1851	BATE	606199966754149000
03/05/2024	08:37:00	41	1851	BATE	606199966754149000
03/05/2024	08:37:00	106	1851	BATE	606199966754149000
03/05/2024	08:37:00	172	1851	CHIX	606199966754149000
03/05/2024	08:37:01	322	1850.5	CHIX	592126216303915000
03/05/2024	08:37:01	171	1850.5	XLON	606199966754150000
03/05/2024	08:37:01	28	1850	CHIX	592126216303915000
03/05/2024	08:39:19	150	1850	CHIX	592126216303963000
03/05/2024	08:39:19	103	1850	CHIX	592126216303963000
03/05/2024	08:39:19	176	1850	TRQX	592126216303963000
03/05/2024	08:39:19	47	1850	CHIX	592126216303963000
03/05/2024	08:39:19	150	1850	BATE	606199966754196000
03/05/2024	08:39:19	172	1850	BATE	606199966754196000
03/05/2024	08:50:12	246	1852	CHIX	592126216304199000
03/05/2024	08:50:12	150	1852	BATE	606199966754424000
03/05/2024	08:52:44	161	1853	XLON	606199966754479000
03/05/2024	08:54:00	6	1853	CHIX	592126216304285000
03/05/2024	08:54:00	85	1853	XLON	606199966754507000
03/05/2024	08:54:00	88	1853	XLON	606199966754507000
03/05/2024	08:54:07	214	1852	BATE	592126216304288000
03/05/2024	08:54:10	64	1852	BATE	592126216304289000
03/05/2024	08:56:05	1	1853	TRQX	592126216304327000
03/05/2024	08:56:08	172	1853	TRQX	592126216304328000
03/05/2024	08:58:25	174	1851.5	BATE	592126216304386000
03/05/2024	08:58:25	310	1851.5	CHIX	592126216304386000
03/05/2024	08:58:25	268	1851.5	CHIX	592126216304386000
03/05/2024	08:58:25	173	1851.5	TRQX	592126216304386000
03/05/2024	08:58:25	150	1851.5	AQXE	606199966754605000
03/05/2024	08:58:25	150	1851.5	BATE	606199966754605000
03/05/2024	08:58:25	110	1851.5	TRQX	606199966754605000
03/05/2024	08:58:25	40	1851.5	TRQX	606199966754605000
03/05/2024	09:04:09	184	1851	BATE	592126216304524000
03/05/2024	09:04:09	173	1851	TRQX	606199966754738000
03/05/2024	09:04:09	174	1851	AQXE	606199966754738000
03/05/2024	09:04:09	150	1851	AQXE	606199966754738000
03/05/2024	09:04:09	246	1851	CHIX	606199966754738000
03/05/2024	09:04:09	174	1851	BATE	606199966754738000
03/05/2024	09:10:32	217	1851	TRQX	592126216304670000
03/05/2024	09:10:32	31	1851	BATE	606199966754880000
03/05/2024	09:10:32	119	1851	BATE	606199966754880000
03/05/2024	09:10:33	150	1850.5	BATE	592126216304671000
03/05/2024	09:10:33	174	1850.5	CHIX	592126216304671000

03/05/2024	09:10:33	170	1850.5	BATE	592126216304671000
03/05/2024	09:10:33	226	1850.5	CHIX	592126216304671000
03/05/2024	09:10:33	185	1850.5	TRQX	606199966754880000
03/05/2024	09:10:33	150	1850.5	TRQX	606199966754880000
03/05/2024	09:10:34	45	1850	CHIX	592126216304671000
03/05/2024	09:10:34	150	1850	CHIX	592126216304671000
03/05/2024	09:10:34	104	1850	CHIX	592126216304671000
03/05/2024	09:10:34	151	1850	CHIX	592126216304671000
03/05/2024	09:10:34	118	1850	AQXE	606199966754881000
03/05/2024	09:10:34	116	1850	AQXE	606199966754881000
03/05/2024	09:10:34	150	1850	BATE	606199966754881000
03/05/2024	09:10:34	150	1850	TRQX	606199966754881000
03/05/2024	09:10:34	150	1849.5	CHIX	592126216304671000
03/05/2024	09:10:34	150	1849.5	BATE	606199966754881000
03/05/2024	09:10:34	224	1849.5	TRQX	606199966754881000
03/05/2024	09:32:11	150	1849	TRQX	592126216305193000
03/05/2024	09:32:11	174	1849	CHIX	606199966755388000
03/05/2024	09:35:05	243	1849.5	CHIX	592126216305267000
03/05/2024	09:35:05	26	1849.5	CHIX	592126216305267000
03/05/2024	09:38:04	14	1849.5	AQXE	606199966755519000
03/05/2024	09:38:04	260	1849.5	AQXE	606199966755519000
03/05/2024	09:38:55	36	1849.5	XLON	592126216305343000
03/05/2024	09:39:04	71	1849.5	XLON	592126216305346000
03/05/2024	09:42:00	150	1849.5	XLON	592126216305409000
03/05/2024	09:42:00	172	1849.5	CHIX	606199966755598000
03/05/2024	09:42:01	4	1849.5	XLON	592126216305410000
03/05/2024	09:42:07	144	1849.5	XLON	592126216305413000
03/05/2024	09:42:07	99	1849.5	XLON	592126216305413000
03/05/2024	09:45:22	83	1849	XLON	606199966755671000
03/05/2024	09:45:22	245	1849	XLON	606199966755671000
03/05/2024	09:47:17	150	1849.5	XLON	606199966755710000
03/05/2024	09:47:17	178	1849.5	CHIX	592126216305525000
03/05/2024	09:48:01	176	1849.5	XLON	592126216305540000
03/05/2024	09:50:03	176	1849	CHIX	592126216305588000
03/05/2024	09:51:03	67	1849	CHIX	592126216305607000
03/05/2024	09:51:03	3	1849	CHIX	592126216305607000
03/05/2024	09:51:03	24	1849	CHIX	592126216305607000
03/05/2024	09:51:03	154	1849	CHIX	592126216305607000
03/05/2024	09:51:03	83	1849	CHIX	592126216305607000
03/05/2024	09:52:33	18	1849	CHIX	592126216305636000
03/05/2024	09:52:33	2	1849	CHIX	592126216305636000
03/05/2024	09:52:33	16	1849	XLON	606199966755817000
03/05/2024	09:52:33	120	1849	XLON	606199966755817000
03/05/2024	09:52:33	16	1849	BATE	606199966755817000
03/05/2024	09:54:40	150	1849	XLON	606199966755858000
03/05/2024	09:54:40	145	1849	CHIX	592126216305677000
03/05/2024	09:54:40	5	1849	CHIX	592126216305677000
03/05/2024	09:55:50	174	1848.5	CHIX	592126216305699000
03/05/2024	09:55:50	161	1848.5	TRQX	606199966755879000
03/05/2024	09:55:50	150	1848.5	BATE	606199966755879000
03/05/2024	09:56:12	51	1848	BATE	592126216305706000
03/05/2024	09:56:12	99	1848	BATE	592126216305706000
03/05/2024	09:56:12	295	1848	CHIX	592126216305706000
03/05/2024	09:56:12	150	1848	CHIX	592126216305706000
03/05/2024	09:56:12	150	1848	CHIX	592126216305706000
03/05/2024	09:56:12	182	1848	AQXE	606199966755886000
03/05/2024	09:56:12	174	1848	BATE	606199966755886000
03/05/2024	09:56:12	56	1848	AQXE	606199966755886000
03/05/2024	09:56:12	150	1848	TRQX	606199966755886000
03/05/2024	09:56:12	170	1848	BATE	606199966755886000
03/05/2024	09:56:12	37	1848	AQXE	606199966755886000
03/05/2024	09:56:12	57	1848	XLON	606199966755886000
03/05/2024	09:56:23	200	1847.5	TRQX	592126216305710000
03/05/2024	09:56:23	324	1847.5	CHIX	592126216305710000
03/05/2024	09:56:23	150	1847.5	BATE	592126216305710000
03/05/2024	09:56:23	150	1847.5	BATE	606199966755890000
03/05/2024	09:56:23	172	1847.5	CHIX	606199966755890000
03/05/2024	09:56:29	209	1847	BATE	592126216305712000
03/05/2024	09:56:29	150	1847	CHIX	606199966755891000
03/05/2024	10:03:35	203	1845	TRQX	592126216305857000
03/05/2024	10:03:35	150	1845	BATE	592126216305857000
03/05/2024	10:03:35	150	1845	CHIX	606199966756032000
03/05/2024	10:03:35	163	1845	CHIX	592126216305857000
03/05/2024	10:18:56	178	1846	XLON	606199966756351000
03/05/2024	10:21:05	172	1846	XLON	606199966756392000
03/05/2024	10:21:47	38	1846	XLON	606199966756406000
03/05/2024	10:21:47	65	1846	XLON	606199966756406000
03/05/2024	10:21:47	61	1846	XLON	606199966756406000
03/05/2024	10:23:05	52	1845.5	XLON	592126216306267000
03/05/2024	10:23:05	278	1845.5	XLON	592126216306267000
03/05/2024	10:24:03	67	1845.5	BATE	592126216306283000
03/05/2024	10:24:03	108	1845.5	BATE	592126216306283000
03/05/2024	10:24:43	27	1845.5	XLON	606199966756457000
03/05/2024	10:24:43	145	1845.5	XLON	606199966756457000
03/05/2024	10:26:07	150	1845.5	XLON	592126216306324000
03/05/2024	10:26:07	160	1845.5	CHIX	606199966756484000
03/05/2024	10:27:18	176	1845.5	XLON	592126216306350000
03/05/2024	10:28:53	178	1845	TRQX	592126216306383000
03/05/2024	10:28:53	178	1845	CHIX	592126216306383000
03/05/2024	10:28:53	210	1845	CHIX	592126216306383000
03/05/2024	10:28:53	164	1844.5	TRQX	592126216306383000
03/05/2024	10:28:53	178	1845	TRQX	606199966756541000
03/05/2024	10:28:53	178	1845	BATE	606199966756541000
03/05/2024	10:28:53	178	1845	BATE	606199966756541000
03/05/2024	10:28:53	156	1844.5	BATE	592126216306383000

03/05/2024	10:28:53	208	1844.5	CHIX	592126216306383000
03/05/2024	10:28:53	150	1844.5	CHIX	606199966756541000
03/05/2024	10:35:31	150	1845	BATE	592126216306523000
03/05/2024	10:35:31	150	1845	CHIX	606199966756677000
03/05/2024	10:36:42	43	1845	CHIX	606199966756702000
03/05/2024	10:39:03	177	1845.5	XLON	592126216306592000
03/05/2024	10:39:28	171	1845.5	XLON	606199966756750000
03/05/2024	10:40:48	160	1846	XLON	592126216306625000
03/05/2024	10:42:01	55	1846	XLON	606199966756801000
03/05/2024	10:42:01	123	1846	XLON	606199966756801000
03/05/2024	10:42:46	168	1846	XLON	606199966756817000
03/05/2024	10:44:53	70	1845.5	CHIX	606199966756857000
03/05/2024	10:44:53	97	1845.5	CHIX	606199966756857000
03/05/2024	10:45:42	12	1845.5	CHIX	606199966756873000
03/05/2024	10:45:42	157	1845.5	CHIX	606199966756873000
03/05/2024	10:46:32	177	1845.5	BATE	592126216306744000
03/05/2024	10:48:17	26	1844.5	TRQX	606199966756925000
03/05/2024	10:48:23	67	1845	BATE	592126216306782000
03/05/2024	10:48:23	127	1845	BATE	592126216306782000
03/05/2024	10:48:23	110	1845	CHIX	606199966756927000
03/05/2024	10:48:52	121	1844.5	BATE	592126216306797000
03/05/2024	10:50:02	70	1845	XLON	592126216306821000
03/05/2024	10:50:02	221	1845	XLON	592126216306821000
03/05/2024	10:51:02	161	1846.5	BATE	592126216306842000
03/05/2024	10:51:27	205	1847	XLON	592126216306851000
03/05/2024	10:54:10	150	1846	TRQX	592126216306909000
03/05/2024	10:54:10	419	1846	BATE	606199966757048000
03/05/2024	10:54:10	558	1846	XLON	592126216306909000
03/05/2024	10:54:10	150	1846	TRQX	606199966757048000
03/05/2024	10:54:10	300	1846	XLON	592126216306909000
03/05/2024	10:54:10	408	1846	CHIX	606199966757048000
03/05/2024	10:54:10	79	1846	XLON	592126216306909000
03/05/2024	10:54:12	300	1845.5	CHIX	592126216306909000
03/05/2024	10:54:12	15	1845.5	TRQX	606199966757049000
03/05/2024	10:54:12	163	1845.5	TRQX	606199966757049000
03/05/2024	10:54:12	6	1845.5	TRQX	606199966757049000
03/05/2024	10:54:12	140	1845.5	XLON	592126216306909000
03/05/2024	10:54:12	98	1845.5	XLON	592126216306909000
03/05/2024	10:55:15	157	1845	BATE	606199966757070000
03/05/2024	11:07:17	160	1844.5	CHIX	592126216307187000
03/05/2024	11:07:17	29	1844.5	BATE	592126216307187000
03/05/2024	11:07:17	47	1844.5	TRQX	606199966757317000
03/05/2024	11:07:17	89	1844.5	TRQX	606199966757317000
03/05/2024	11:12:21	164	1844.5	XLON	606199966757417000
03/05/2024	11:13:53	150	1844	AQXE	592126216307320000
03/05/2024	11:13:53	150	1844	CHIX	592126216307320000
03/05/2024	11:13:53	150	1844	BATE	592126216307320000
03/05/2024	11:13:53	167	1844	BATE	592126216307320000
03/05/2024	11:13:53	190	1844	BATE	606199966757445000
03/05/2024	11:13:53	150	1844	TRQX	606199966757445000
03/05/2024	11:13:53	271	1844	TRQX	606199966757445000
03/05/2024	11:13:53	164	1844	CHIX	606199966757445000
03/05/2024	11:13:53	164	1844	CHIX	606199966757445000
03/05/2024	11:13:54	150	1843.5	TRQX	606199966757446000
03/05/2024	11:13:54	178	1843.5	TRQX	606199966757446000
03/05/2024	11:13:54	164	1843.5	CHIX	592126216307321000
03/05/2024	11:13:54	150	1843.5	BATE	592126216307321000
03/05/2024	11:13:54	164	1843.5	CHIX	592126216307321000
03/05/2024	11:13:54	178	1843.5	CHIX	592126216307321000
03/05/2024	11:13:54	150	1843.5	BATE	606199966757446000
03/05/2024	11:13:54	150	1843.5	BATE	606199966757446000
03/05/2024	11:13:54	41	1843.5	AQXE	606199966757446000
03/05/2024	11:13:54	123	1843.5	AQXE	606199966757446000
03/05/2024	11:26:00	236	1842.5	CHIX	592126216307574000
03/05/2024	11:26:00	221	1842.5	TRQX	606199966757690000
03/05/2024	11:26:00	81	1842.5	AQXE	606199966757690000
03/05/2024	11:26:00	110	1842.5	AQXE	606199966757690000
03/05/2024	11:26:20	37	1842	AQXE	592126216307580000
03/05/2024	11:26:20	71	1842	AQXE	592126216307580000
03/05/2024	11:26:20	170	1842	BATE	592126216307580000
03/05/2024	11:26:20	41	1842	AQXE	592126216307580000
03/05/2024	11:26:20	121	1842	AQXE	592126216307580000
03/05/2024	11:26:20	270	1842	TRQX	592126216307580000
03/05/2024	11:26:20	170	1842	CHIX	606199966757696000
03/05/2024	11:26:20	170	1842	CHIX	606199966757696000
03/05/2024	11:26:20	282	1842	CHIX	606199966757696000
03/05/2024	11:26:20	150	1842	TRQX	606199966757696000
03/05/2024	11:26:21	170	1841.5	CHIX	592126216307581000
03/05/2024	11:45:33	135	1842.5	XLON	592126216307992000
03/05/2024	11:45:49	19	1842.5	XLON	592126216307997000
03/05/2024	11:45:58	166	1842.5	XLON	606199966758100000
03/05/2024	11:47:59	159	1842	XLON	592126216308049000
03/05/2024	11:48:14	133	1842	XLON	592126216308055000
03/05/2024	11:48:14	42	1842	XLON	592126216308055000
03/05/2024	11:50:53	150	1841.5	BATE	592126216308122000
03/05/2024	11:50:53	150	1841.5	TRQX	592126216308122000
03/05/2024	11:50:53	165	1841.5	CHIX	606199966758218000
03/05/2024	11:50:53	154	1841.5	BATE	606199966758218000
03/05/2024	11:50:53	247	1841.5	XLON	606199966758218000
03/05/2024	11:50:53	402	1841.5	CHIX	592126216308122000
03/05/2024	11:50:53	53	1841.5	XLON	606199966758218000
03/05/2024	11:50:58	321	1841.5	XLON	592126216308124000
03/05/2024	11:50:58	150	1841.5	CHIX	606199966758220000
03/05/2024	11:50:58	51	1841.5	XLON	592126216308124000
03/05/2024	11:51:03	6	1841.5	XLON	592126216308126000

03/05/2024	11:56:30	159	1841	BATE	592126216308238000
03/05/2024	12:03:29	150	1841.5	TRQX	592126216308393000
03/05/2024	12:03:29	182	1841.5	CHIX	606199966758478000
03/05/2024	12:05:12	64	1842	XLON	592126216308432000
03/05/2024	12:05:12	43	1842	XLON	592126216308432000
03/05/2024	12:05:12	70	1842	XLON	592126216308432000
03/05/2024	12:07:12	162	1842.5	XLON	606199966758552000
03/05/2024	12:08:04	228	1842.5	XLON	592126216308489000
03/05/2024	12:08:50	228	1841.5	XLON	592126216308503000
03/05/2024	12:08:50	162	1841.5	TRQX	606199966758582000
03/05/2024	12:12:03	57	1842.5	AQXE	592126216308567000
03/05/2024	12:12:03	148	1842.5	AQXE	592126216308567000
03/05/2024	12:12:57	147	1842.5	XLON	592126216308585000
03/05/2024	12:12:57	23	1842.5	XLON	592126216308585000
03/05/2024	12:13:05	26	1843	CHIX	592126216308588000
03/05/2024	12:13:05	143	1843	CHIX	606199966758664000
03/05/2024	12:16:48	39	1843	BATE	606199966758734000
03/05/2024	12:16:48	93	1843	BATE	606199966758734000
03/05/2024	12:16:48	74	1843	BATE	606199966758734000
03/05/2024	12:16:48	104	1843	BATE	606199966758734000
03/05/2024	12:21:31	27	1843.5	CHIX	592126216308749000
03/05/2024	12:21:31	26	1843.5	XLON	606199966758819000
03/05/2024	12:21:31	94	1843.5	XLON	606199966758819000
03/05/2024	12:21:31	149	1843.5	CHIX	592126216308749000
03/05/2024	12:21:31	30	1843.5	XLON	606199966758819000
03/05/2024	12:22:17	230	1843.5	CHIX	592126216308763000
03/05/2024	12:22:17	108	1843.5	XLON	606199966758832000
03/05/2024	12:22:17	42	1843.5	XLON	606199966758832000
03/05/2024	12:23:57	164	1843.5	CHIX	592126216308792000
03/05/2024	12:23:57	150	1843.5	XLON	606199966758860000
03/05/2024	12:24:21	195	1842.5	TRQX	592126216308800000
03/05/2024	12:24:21	95	1842.5	AQXE	592126216308800000
03/05/2024	12:24:21	591	1842.5	CHIX	592126216308800000
03/05/2024	12:24:21	212	1842.5	AQXE	592126216308800000
03/05/2024	12:24:21	150	1842.5	TRQX	606199966758868000
03/05/2024	12:24:21	150	1842.5	BATE	606199966758868000
03/05/2024	12:24:21	150	1842.5	BATE	606199966758868000
03/05/2024	12:24:21	180	1842.5	XLON	606199966758868000
03/05/2024	12:24:21	139	1842.5	XLON	592126216308800000
03/05/2024	12:24:21	259	1842	BATE	606199966758868000
03/05/2024	12:31:00	185	1841.5	TRQX	592126216308934000
03/05/2024	12:31:00	275	1841.5	CHIX	606199966758996000
03/05/2024	12:31:00	269	1841.5	CHIX	606199966758996000
03/05/2024	12:31:00	173	1841.5	CHIX	606199966758996000
03/05/2024	12:31:02	175	1841	BATE	592126216308935000
03/05/2024	12:31:26	120	1841	TRQX	592126216308944000
03/05/2024	12:31:26	175	1840.5	AQXE	592126216308944000
03/05/2024	12:31:26	51	1840.5	CHIX	592126216308944000
03/05/2024	12:31:26	49	1840.5	CHIX	592126216308944000
03/05/2024	12:31:26	75	1840.5	CHIX	592126216308944000
03/05/2024	12:31:26	10	1840.5	BATE	606199966759006000
03/05/2024	12:31:26	165	1840.5	BATE	606199966759006000
03/05/2024	12:31:26	230	1840.5	CHIX	606199966759006000
03/05/2024	12:31:26	4	1840.5	CHIX	606199966759006000
03/05/2024	12:31:26	33	1841	XLON	606199966759006000
03/05/2024	12:31:31	175	1840.5	TRQX	606199966759008000
03/05/2024	12:49:03	171	1839.5	TRQX	592126216309326000
03/05/2024	12:49:06	116	1839.5	BATE	606199966759376000
03/05/2024	12:49:06	108	1839.5	BATE	606199966759376000
03/05/2024	12:56:09	33	1840	XLON	606199966759517000
03/05/2024	12:56:09	132	1840	XLON	606199966759517000
03/05/2024	12:57:12	28	1840	XLON	592126216309498000
03/05/2024	12:57:12	150	1840	XLON	592126216309498000
03/05/2024	12:59:14	61	1840	AQXE	592126216309537000
03/05/2024	12:59:14	94	1840	AQXE	592126216309537000
03/05/2024	12:59:14	17	1840	AQXE	592126216309537000
03/05/2024	13:02:37	67	1840	BATE	606199966759662000
03/05/2024	13:02:37	178	1840	BATE	606199966759662000
03/05/2024	13:02:37	65	1840	BATE	606199966759662000
03/05/2024	13:04:04	26	1840	XLON	606199966759699000
03/05/2024	13:04:04	180	1840	XLON	606199966759699000
03/05/2024	13:04:04	11	1840	XLON	606199966759699000
03/05/2024	13:04:04	27	1840	XLON	606199966759699000
03/05/2024	13:04:04	15	1840	XLON	606199966759699000
03/05/2024	13:05:13	203	1839	BATE	592126216309690000
03/05/2024	13:05:13	171	1839	TRQX	592126216309690000
03/05/2024	13:05:13	171	1839	CHIX	592126216309690000
03/05/2024	13:05:13	171	1839	CHIX	592126216309690000
03/05/2024	13:09:11	179	1839	XLON	606199966759795000
03/05/2024	13:10:41	172	1839	XLON	592126216309793000
03/05/2024	13:11:49	159	1838.5	AQXE	606199966759843000
03/05/2024	13:13:03	165	1839	BATE	592126216309838000
03/05/2024	13:14:43	166	1839	XLON	606199966759902000
03/05/2024	13:15:20	54	1838.5	BATE	592126216309889000
03/05/2024	13:15:33	150	1838.5	TRQX	592126216309896000
03/05/2024	13:15:33	96	1838.5	BATE	592126216309896000
03/05/2024	13:15:33	180	1838.5	CHIX	592126216309896000
03/05/2024	13:15:33	366	1838.5	CHIX	606199966759922000
03/05/2024	13:15:33	180	1838.5	CHIX	606199966759922000
03/05/2024	13:15:33	185	1838.5	BATE	606199966759922000
03/05/2024	13:15:33	150	1838.5	BATE	606199966759922000
03/05/2024	13:15:33	120	1838.5	XLON	606199966759922000
03/05/2024	13:15:33	217	1838.5	XLON	606199966759922000
03/05/2024	13:23:01	208	1838	BATE	592126216310105000
03/05/2024	13:23:01	171	1838	TRQX	592126216310105000

03/05/2024	13:23:01	154	1837.5	TRQX	592126216310105000
03/05/2024	13:23:01	88	1838	AQXE	606199966760124000
03/05/2024	13:23:01	83	1838	AQXE	606199966760124000
03/05/2024	13:23:01	171	1838	TRQX	606199966760124000
03/05/2024	13:23:01	150	1838	CHIX	606199966760124000
03/05/2024	13:23:01	154	1838	CHIX	606199966760124000
03/05/2024	13:23:01	205	1837.5	TRQX	606199966760124000
03/05/2024	13:23:01	150	1837.5	BATE	592126216310105000
03/05/2024	13:23:01	322	1837.5	CHIX	592126216310105000
03/05/2024	13:23:01	150	1837.5	BATE	592126216310105000
03/05/2024	13:23:01	166	1837.5	AQXE	606199966760124000
03/05/2024	13:23:01	171	1837.5	BATE	606199966760124000
03/05/2024	13:23:01	172	1837.5	CHIX	606199966760124000
03/05/2024	13:27:30	177	1838.5	BATE	592126216310252000
03/05/2024	13:29:32	177	1838.5	AQXE	592126216310321000
03/05/2024	13:29:32	177	1838.5	TRQX	606199966760333000
03/05/2024	13:37:19	150	1840.5	AQXE	592126216310765000
03/05/2024	13:37:19	185	1840.5	CHIX	592126216310765000
03/05/2024	13:37:19	195	1840.5	CHIX	592126216310765000
03/05/2024	13:37:19	300	1840.5	TRQX	606199966760764000
03/05/2024	13:37:19	150	1840.5	TRQX	606199966760764000
03/05/2024	13:37:21	300	1840.5	XLON	592126216310767000
03/05/2024	13:37:21	105	1840.5	AQXE	592126216310767000
03/05/2024	13:37:21	210	1840.5	BATE	606199966760766000
03/05/2024	13:37:21	45	1840.5	AQXE	592126216310767000
03/05/2024	13:38:47	177	1840	CHIX	606199966760819000
03/05/2024	13:39:22	177	1839.5	TRQX	592126216310844000
03/05/2024	13:39:22	177	1839.5	BATE	592126216310844000
03/05/2024	13:39:22	150	1839.5	CHIX	592126216310844000
03/05/2024	13:39:22	27	1839.5	CHIX	592126216310844000
03/05/2024	13:40:00	177	1839	TRQX	592126216310863000
03/05/2024	13:40:00	150	1839	BATE	592126216310863000
03/05/2024	13:40:00	172	1839	TRQX	606199966760858000
03/05/2024	13:40:00	177	1839	CHIX	606199966760858000
03/05/2024	13:40:00	188	1839	BATE	606199966760858000
03/05/2024	13:42:05	240	1838	CHIX	592126216310944000
03/05/2024	13:52:36	174	1839	BATE	592126216311308000
03/05/2024	13:52:36	174	1839	CHIX	606199966761287000
03/05/2024	13:55:17	265	1841.5	XLON	592126216311392000
03/05/2024	13:56:37	94	1841.5	AQXE	606199966761411000
03/05/2024	13:56:37	65	1841.5	AQXE	606199966761411000
03/05/2024	13:56:37	16	1841.5	AQXE	606199966761411000
03/05/2024	13:57:03	372	1840.5	BATE	592126216311452000
03/05/2024	13:57:03	150	1840.5	TRQX	606199966761426000
03/05/2024	13:57:03	175	1840.5	TRQX	606199966761426000
03/05/2024	13:57:03	400	1840.5	CHIX	592126216311452000
03/05/2024	13:57:03	159	1840.5	XLON	606199966761426000
03/05/2024	13:57:03	141	1840.5	XLON	606199966761426000
03/05/2024	13:57:03	298	1840.5	XLON	606199966761426000
03/05/2024	13:57:03	150	1840.5	XLON	606199966761426000
03/05/2024	14:04:23	80	1840	TRQX	592126216311668000
03/05/2024	14:04:23	70	1840	TRQX	592126216311668000
03/05/2024	14:04:23	179	1840	TRQX	606199966761634000
03/05/2024	14:04:23	399	1840	BATE	606199966761634000
03/05/2024	14:04:23	154	1840	CHIX	606199966761634000
03/05/2024	14:04:23	304	1839.5	BATE	592126216311668000
03/05/2024	14:04:23	154	1839.5	CHIX	592126216311668000
03/05/2024	14:04:23	154	1839.5	BATE	606199966761634000
03/05/2024	14:04:23	209	1840	XLON	606199966761634000
03/05/2024	14:04:23	210	1840	XLON	606199966761634000
03/05/2024	14:04:23	35	1839.5	TRQX	592126216311668000
03/05/2024	14:04:23	46	1839.5	TRQX	592126216311668000
03/05/2024	14:04:23	141	1839.5	TRQX	592126216311668000
03/05/2024	14:04:23	10	1839.5	TRQX	592126216311668000
03/05/2024	14:04:23	140	1839.5	TRQX	592126216311668000
03/05/2024	14:04:23	150	1839.5	TRQX	606199966761634000
03/05/2024	14:05:51	89	1839	BATE	592126216311708000
03/05/2024	14:05:51	61	1839	BATE	592126216311708000
03/05/2024	14:05:51	174	1839	TRQX	606199966761673000
03/05/2024	14:05:51	154	1839	CHIX	606199966761673000
03/05/2024	14:13:34	177	1840	TRQX	606199966761880000
03/05/2024	14:13:34	177	1840	AQXE	606199966761880000
03/05/2024	14:18:02	86	1840.5	CHIX	606199966761997000
03/05/2024	14:18:02	226	1840.5	CHIX	606199966761997000
03/05/2024	14:18:02	322	1839.5	XLON	592126216312045000
03/05/2024	14:18:02	214	1839.5	CHIX	592126216312045000
03/05/2024	14:18:02	191	1839.5	CHIX	592126216312045000
03/05/2024	14:18:02	177	1839.5	TRQX	606199966761997000
03/05/2024	14:18:30	177	1839	TRQX	592126216312060000
03/05/2024	14:18:30	182	1839	TRQX	592126216312060000
03/05/2024	14:18:30	150	1839	AQXE	606199966762012000
03/05/2024	14:18:30	257	1839	BATE	606199966762012000
03/05/2024	14:18:48	177	1838.5	AQXE	592126216312073000
03/05/2024	14:18:48	187	1838.5	AQXE	592126216312073000
03/05/2024	14:18:48	68	1838.5	BATE	606199966762025000
03/05/2024	14:18:48	109	1838.5	BATE	606199966762025000
03/05/2024	14:18:48	300	1838.5	CHIX	606199966762025000
03/05/2024	14:19:27	97	1838	CHIX	606199966762041000
03/05/2024	14:19:46	177	1838	TRQX	592126216312097000
03/05/2024	14:19:46	129	1838	TRQX	606199966762048000
03/05/2024	14:19:46	42	1838	TRQX	606199966762048000
03/05/2024	14:19:46	175	1838	BATE	606199966762048000
03/05/2024	14:19:46	177	1838	AQXE	606199966762048000
03/05/2024	14:19:46	139	1838	CHIX	606199966762048000
03/05/2024	14:19:46	227	1838	CHIX	606199966762048000

03/05/2024	14:28:56	171	1837.5	XLON	606199966762298000
03/05/2024	14:30:11	171	1837	BATE	592126216312405000
03/05/2024	14:30:11	37	1836.5	AQXE	592126216312405000
03/05/2024	14:30:11	38	1836.5	AQXE	592126216312405000
03/05/2024	14:30:11	171	1836.5	TRQX	592126216312405000
03/05/2024	14:30:11	75	1836.5	AQXE	592126216312405000
03/05/2024	14:30:11	59	1836.5	BATE	606199966762346000
03/05/2024	14:30:11	40	1836.5	BATE	606199966762346000
03/05/2024	14:30:11	72	1836.5	BATE	606199966762346000
03/05/2024	14:30:11	171	1836.5	BATE	606199966762346000
03/05/2024	14:30:11	185	1836.5	BATE	606199966762346000
03/05/2024	14:30:11	61	1836.5	BATE	606199966762346000
03/05/2024	14:30:11	27	1836	BATE	592126216312405000
03/05/2024	14:30:11	176	1836	BATE	592126216312405000
03/05/2024	14:32:22	94	1836.5	TRQX	606199966762439000
03/05/2024	14:32:22	65	1836.5	TRQX	606199966762439000
03/05/2024	14:32:34	318	1835.5	CHIX	592126216312509000
03/05/2024	14:32:34	171	1835.5	BATE	592126216312509000
03/05/2024	14:32:34	171	1835.5	TRQX	592126216312509000
03/05/2024	14:32:34	171	1835.5	TRQX	592126216312509000
03/05/2024	14:32:34	174	1835.5	XLON	606199966762447000
03/05/2024	14:32:34	171	1835.5	BATE	606199966762447000
03/05/2024	14:32:34	150	1835.5	TRQX	606199966762447000
03/05/2024	14:33:12	171	1835.5	AQXE	592126216312534000
03/05/2024	14:33:12	168	1835.5	AQXE	592126216312534000
03/05/2024	14:33:22	172	1835	BATE	592126216312542000
03/05/2024	14:33:22	191	1835	CHIX	592126216312542000
03/05/2024	14:33:22	273	1835	CHIX	592126216312542000
03/05/2024	14:33:22	150	1835	BATE	606199966762480000
03/05/2024	14:33:22	318	1835	AQXE	606199966762480000
03/05/2024	14:33:22	159	1835	TRQX	606199966762480000
03/05/2024	14:33:22	300	1835	TRQX	606199966762480000
03/05/2024	14:33:22	169	1834.5	CHIX	592126216312542000
03/05/2024	14:33:22	94	1835	AQXE	606199966762480000
03/05/2024	14:33:22	117	1835	AQXE	606199966762480000
03/05/2024	14:33:23	65	1834.5	TRQX	592126216312542000
03/05/2024	14:33:23	104	1834.5	TRQX	592126216312542000
03/05/2024	14:38:16	171	1830	BATE	606199966762694000
03/05/2024	14:40:59	120	1833.5	XLON	592126216312882000
03/05/2024	14:40:59	41	1833.5	XLON	592126216312882000
03/05/2024	14:41:56	172	1834.5	XLON	606199966762851000
03/05/2024	14:43:14	60	1836.5	XLON	592126216312985000
03/05/2024	14:43:14	58	1836.5	XLON	592126216312985000
03/05/2024	14:43:14	196	1836.5	XLON	606199966762910000
03/05/2024	14:43:27	159	1836.5	AQXE	592126216312996000
03/05/2024	14:43:37	465	1836	XLON	592126216313001000
03/05/2024	14:43:37	300	1836	XLON	592126216313001000
03/05/2024	14:43:37	278	1836	AQXE	606199966762926000
03/05/2024	14:43:37	300	1836	XLON	592126216313001000
03/05/2024	14:43:37	403	1836	CHIX	606199966762926000
03/05/2024	14:43:37	143	1836	AQXE	592126216313001000
03/05/2024	14:43:37	87	1836	TRQX	606199966762926000
03/05/2024	14:43:37	67	1836	TRQX	606199966762926000
03/05/2024	14:43:37	59	1836	CHIX	592126216313002000
03/05/2024	14:43:40	164	1836	CHIX	592126216313003000
03/05/2024	14:43:52	24	1836	CHIX	592126216313011000
03/05/2024	14:45:53	35	1835.5	TRQX	592126216313099000
03/05/2024	14:45:53	115	1835.5	TRQX	592126216313099000
03/05/2024	14:45:53	159	1835.5	CHIX	592126216313099000
03/05/2024	14:45:53	214	1835.5	XLON	606199966763020000
03/05/2024	14:45:53	300	1835.5	AQXE	606199966763020000
03/05/2024	14:45:53	150	1835.5	XLON	606199966763020000
03/05/2024	14:45:53	277	1835.5	CHIX	592126216313099000
03/05/2024	14:47:06	177	1835	XLON	606199966763074000
03/05/2024	14:47:06	177	1835	TRQX	606199966763074000
03/05/2024	14:47:06	177	1835	BATE	592126216313154000
03/05/2024	14:47:06	100	1835	XLON	606199966763074000
03/05/2024	14:47:06	77	1835	XLON	592126216313154000
03/05/2024	14:47:14	167	1834.5	CHIX	592126216313161000
03/05/2024	14:47:14	150	1834.5	BATE	592126216313161000
03/05/2024	14:47:14	57	1834.5	XLON	606199966763081000
03/05/2024	14:47:14	140	1834.5	CHIX	592126216313161000
03/05/2024	14:47:14	160	1834.5	TRQX	606199966763081000
03/05/2024	14:47:14	10	1834.5	CHIX	592126216313161000
03/05/2024	14:56:31	167	1835.5	XLON	592126216313602000
03/05/2024	14:57:02	300	1835	TRQX	592126216313626000
03/05/2024	14:57:02	161	1835	XLON	592126216313626000
03/05/2024	14:57:02	167	1835	CHIX	592126216313626000
03/05/2024	14:57:02	150	1835	BATE	606199966763533000
03/05/2024	14:57:02	167	1835	CHIX	606199966763533000
03/05/2024	14:57:02	164	1835	XLON	592126216313626000
03/05/2024	14:57:02	290	1835	XLON	592126216313626000
03/05/2024	14:57:02	94	1835	AQXE	606199966763533000
03/05/2024	14:57:02	71	1835	CHIX	592126216313626000
03/05/2024	14:57:02	68	1835	CHIX	592126216313626000
03/05/2024	14:57:02	105	1835	XLON	592126216313626000
03/05/2024	14:57:02	22	1835	CHIX	606199966763533000
03/05/2024	14:57:03	34	1835	CHIX	606199966763534000
03/05/2024	14:57:04	141	1835	XLON	592126216313628000
03/05/2024	14:57:04	8	1835	XLON	592126216313628000
03/05/2024	15:00:22	178	1835.5	BATE	606199966763679000
03/05/2024	15:00:26	152	1834.5	XLON	606199966763683000
03/05/2024	15:00:26	26	1834.5	XLON	606199966763683000
03/05/2024	15:00:52	180	1834	XLON	606199966763709000
03/05/2024	15:00:52	178	1834	TRQX	606199966763709000

03/05/2024	15:00:52	167	1834	CHIX	592126216313807000
03/05/2024	15:00:52	152	1834	CHIX	592126216313807000
03/05/2024	15:00:52	178	1834	CHIX	592126216313807000
03/05/2024	15:00:52	117	1834	BATE	592126216313807000
03/05/2024	15:00:52	50	1834	BATE	592126216313807000
03/05/2024	15:00:52	150	1834	AQXE	606199966763709000
03/05/2024	15:00:52	178	1834	AQXE	606199966763709000
03/05/2024	15:00:52	167	1834	BATE	606199966763709000
03/05/2024	15:00:52	12	1834	BATE	606199966763709000
03/05/2024	15:00:52	53	1834	BATE	606199966763709000
03/05/2024	15:00:52	59	1834	BATE	606199966763709000
03/05/2024	15:00:52	124	1834	BATE	606199966763709000
03/05/2024	15:01:22	167	1833.5	CHIX	592126216313831000
03/05/2024	15:01:22	150	1833.5	BATE	592126216313831000
03/05/2024	15:01:22	167	1833.5	BATE	592126216313831000
03/05/2024	15:01:22	150	1833	BATE	592126216313831000
03/05/2024	15:01:22	245	1833.5	CHIX	606199966763732000
03/05/2024	15:01:22	286	1833.5	AQXE	606199966763732000
03/05/2024	15:01:22	122	1833	TRQX	606199966763732000
03/05/2024	15:01:22	26	1833	TRQX	606199966763732000
03/05/2024	15:01:22	20	1833	TRQX	606199966763732000
03/05/2024	15:01:22	8	1833	TRQX	606199966763732000
03/05/2024	15:04:39	46	1833	BATE	592126216313989000
03/05/2024	15:04:39	254	1833	BATE	592126216313989000
03/05/2024	15:04:39	135	1833	TRQX	606199966763885000
03/05/2024	15:04:39	51	1833	TRQX	606199966763885000
03/05/2024	15:04:39	142	1833	TRQX	606199966763885000
03/05/2024	15:04:39	268	1833	CHIX	606199966763885000
03/05/2024	15:04:43	19	1833	XLON	606199966763890000
03/05/2024	15:04:43	233	1832.5	TRQX	606199966763891000
03/05/2024	15:04:43	175	1832.5	BATE	592126216313994000
03/05/2024	15:08:13	300	1832	BATE	592126216314132000
03/05/2024	15:08:13	225	1832	CHIX	606199966764024000
03/05/2024	15:08:13	141	1832	CHIX	606199966764024000
03/05/2024	15:08:13	94	1832	AQXE	592126216314132000
03/05/2024	15:08:13	40	1832	XLON	606199966764024000
03/05/2024	15:08:13	5	1832	XLON	606199966764024000
03/05/2024	15:11:25	173	1832.5	CHIX	592126216314244000
03/05/2024	15:11:40	6	1832	BATE	606199966764142000
03/05/2024	15:11:50	167	1832	BATE	606199966764146000
03/05/2024	15:11:51	8	1831.5	CHIX	606199966764147000
03/05/2024	15:12:05	150	1831.5	CHIX	592126216314268000
03/05/2024	15:12:05	195	1831.5	TRQX	592126216314268000
03/05/2024	15:12:05	170	1831.5	TRQX	592126216314268000
03/05/2024	15:12:05	162	1831.5	CHIX	606199966764156000
03/05/2024	15:12:05	39	1831.5	TRQX	606199966764156000
03/05/2024	15:12:05	143	1831.5	TRQX	606199966764156000
03/05/2024	15:12:51	291	1831	CHIX	592126216314297000
03/05/2024	15:13:02	73	1831	TRQX	592126216314303000
03/05/2024	15:13:02	173	1831	BATE	592126216314303000
03/05/2024	15:13:02	100	1831	TRQX	592126216314303000
03/05/2024	15:14:21	244	1830.5	TRQX	606199966764231000
03/05/2024	15:14:21	139	1830.5	CHIX	592126216314346000
03/05/2024	15:14:21	118	1830.5	CHIX	592126216314346000
03/05/2024	15:14:21	17	1830.5	BATE	606199966764231000
03/05/2024	15:14:21	76	1830.5	TRQX	606199966764231000
03/05/2024	15:14:21	133	1830.5	BATE	606199966764231000
03/05/2024	15:14:22	219	1830	CHIX	592126216314346000
03/05/2024	15:14:22	122	1830	CHIX	592126216314346000
03/05/2024	15:14:22	150	1830	BATE	606199966764232000
03/05/2024	15:14:22	66	1830	TRQX	606199966764232000
03/05/2024	15:18:57	138	1830	CHIX	592126216314526000
03/05/2024	15:18:57	84	1830	TRQX	606199966764405000
03/05/2024	15:18:57	209	1830	XLON	592126216314526000
03/05/2024	15:18:57	25	1830	XLON	592126216314526000
03/05/2024	15:20:54	236	1829.5	TRQX	592126216314597000
03/05/2024	15:20:54	171	1829.5	AQXE	606199966764474000
03/05/2024	15:20:54	171	1829.5	TRQX	606199966764474000
03/05/2024	15:20:54	171	1829.5	TRQX	606199966764474000
03/05/2024	15:20:54	150	1829	TRQX	592126216314597000
03/05/2024	15:20:54	171	1829	TRQX	592126216314597000
03/05/2024	15:20:54	176	1829	AQXE	592126216314597000
03/05/2024	15:20:54	150	1829	BATE	592126216314597000
03/05/2024	15:20:54	285	1829	BATE	592126216314597000
03/05/2024	15:20:54	281	1829	CHIX	606199966764474000
03/05/2024	15:20:54	192	1829	XLON	592126216314597000
03/05/2024	15:21:43	176	1828.5	TRQX	592126216314623000
03/05/2024	15:30:03	94	1831	TRQX	592126216314904000
03/05/2024	15:30:03	89	1831	TRQX	592126216314904000
03/05/2024	15:30:32	94	1831	TRQX	606199966764789000
03/05/2024	15:30:32	77	1831	TRQX	606199966764789000
03/05/2024	15:32:08	150	1830	XLON	592126216314974000
03/05/2024	15:32:08	150	1830	TRQX	592126216314974000
03/05/2024	15:32:08	332	1830	CHIX	592126216314974000
03/05/2024	15:32:08	111	1830	CHIX	606199966764840000
03/05/2024	15:32:08	115	1830	CHIX	606199966764840000
03/05/2024	15:32:08	168	1830	XLON	592126216314974000
03/05/2024	15:32:09	97	1830	CHIX	592126216314974000
03/05/2024	15:32:09	213	1830	XLON	606199966764841000
03/05/2024	15:32:34	150	1829.5	TRQX	592126216314988000
03/05/2024	15:32:34	584	1829.5	BATE	606199966764854000
03/05/2024	15:32:34	170	1829.5	TRQX	592126216314988000
03/05/2024	15:32:34	208	1829.5	XLON	606199966764854000
03/05/2024	15:32:34	300	1829.5	XLON	606199966764854000
03/05/2024	15:32:34	150	1829.5	CHIX	592126216314988000

03/05/2024	15:34:45	156	1830.5	CHIX	592126216315065000
03/05/2024	15:34:45	150	1830.5	BATE	606199966764929000
03/05/2024	15:35:01	306	1830	CHIX	592126216315072000
03/05/2024	15:38:12	322	1830.5	BATE	606199966765041000
03/05/2024	15:42:00	285	1831.5	XLON	592126216315300000
03/05/2024	15:42:19	174	1831	XLON	592126216315312000
03/05/2024	15:42:19	465	1830.5	CHIX	592126216315312000
03/05/2024	15:42:19	338	1831	CHIX	606199966765169000
03/05/2024	15:42:19	112	1831	CHIX	606199966765169000
03/05/2024	15:42:19	150	1830.5	CHIX	606199966765169000
03/05/2024	15:42:19	342	1830.5	BATE	606199966765169000
03/05/2024	15:42:19	156	1830.5	BATE	606199966765169000
03/05/2024	15:42:19	100	1830.5	TRQX	592126216315312000
03/05/2024	15:42:19	34	1830.5	XLON	592126216315312000
03/05/2024	15:42:19	134	1830.5	XLON	592126216315312000
03/05/2024	15:42:19	211	1830.5	XLON	592126216315312000
03/05/2024	15:42:19	230	1831	XLON	592126216315312000
03/05/2024	15:42:19	230	1831	XLON	592126216315312000
03/05/2024	15:42:19	115	1831	XLON	592126216315312000
03/05/2024	15:42:19	50	1830.5	TRQX	592126216315312000
03/05/2024	15:42:19	150	1830.5	TRQX	592126216315312000
03/05/2024	15:42:19	94	1830.5	TRQX	592126216315312000
03/05/2024	15:46:14	180	1830	BATE	592126216315436000
03/05/2024	15:46:14	172	1830	TRQX	592126216315436000
03/05/2024	15:46:14	316	1830	CHIX	592126216315436000
03/05/2024	15:46:14	445	1830	CHIX	592126216315436000
03/05/2024	15:46:14	179	1830	TRQX	592126216315436000
03/05/2024	15:46:14	150	1830	BATE	606199966765290000
03/05/2024	15:46:14	150	1830	TRQX	606199966765290000
03/05/2024	15:46:20	357	1829.5	CHIX	592126216315439000
03/05/2024	15:46:20	65	1829.5	TRQX	592126216315439000
03/05/2024	15:46:20	8	1829.5	CHIX	592126216315439000
03/05/2024	15:46:20	32	1829.5	TRQX	592126216315439000
03/05/2024	15:46:20	83	1829.5	TRQX	592126216315439000
03/05/2024	15:46:20	202	1829.5	AQXE	606199966765294000
03/05/2024	15:46:20	150	1829.5	TRQX	606199966765294000
03/05/2024	15:46:20	209	1829.5	XLON	592126216315439000
03/05/2024	15:46:20	76	1829.5	XLON	592126216315439000
03/05/2024	15:55:24	150	1830	XLON	592126216315756000
03/05/2024	15:55:24	158	1830	CHIX	606199966765602000
03/05/2024	15:55:43	151	1830	XLON	606199966765611000
03/05/2024	15:55:43	25	1830	XLON	606199966765611000
03/05/2024	15:56:37	171	1830	XLON	592126216315791000
03/05/2024	15:57:03	220	1829.5	CHIX	606199966765651000
03/05/2024	15:57:03	117	1829.5	CHIX	606199966765651000
03/05/2024	15:57:05	94	1830	AQXE	592126216315808000
03/05/2024	15:57:05	145	1830	AQXE	592126216315808000
03/05/2024	15:57:05	77	1830	AQXE	592126216315808000
03/05/2024	15:57:53	19	1830.5	XLON	592126216315831000
03/05/2024	15:57:53	104	1830.5	XLON	592126216315831000
03/05/2024	15:57:53	31	1830.5	XLON	592126216315831000
03/05/2024	15:58:30	136	1830	XLON	606199966765692000
03/05/2024	15:58:30	38	1830	XLON	606199966765692000
03/05/2024	15:58:51	177	1830	XLON	592126216315859000
03/05/2024	15:59:24	177	1830	XLON	592126216315876000
03/05/2024	15:59:59	174	1829.5	BATE	606199966765737000
03/05/2024	16:00:01	65	1829.5	XLON	592126216315897000
03/05/2024	16:00:01	200	1829.5	XLON	592126216315897000
03/05/2024	16:00:01	65	1829.5	XLON	592126216315897000
03/05/2024	16:01:05	150	1830	XLON	592126216315936000
03/05/2024	16:01:05	156	1830	CHIX	606199966765776000
03/05/2024	16:01:05	14	1830	CHIX	606199966765776000
03/05/2024	16:01:45	154	1830	CHIX	592126216315960000
03/05/2024	16:01:45	150	1830	XLON	606199966765799000
03/05/2024	16:02:10	144	1830	XLON	606199966765812000
03/05/2024	16:02:10	23	1830	XLON	606199966765812000
03/05/2024	16:02:54	64	1829.5	BATE	592126216316000000
03/05/2024	16:02:54	365	1829.5	BATE	592126216316000000
03/05/2024	16:02:54	150	1829.5	CHIX	606199966765838000
03/05/2024	16:02:54	168	1829.5	XLON	606199966765838000
03/05/2024	16:03:24	160	1830	XLON	592126216316020000
03/05/2024	16:03:24	18	1830	XLON	592126216316020000
03/05/2024	16:04:00	245	1830	XLON	606199966765881000
03/05/2024	16:04:00	81	1830	XLON	606199966765881000
03/05/2024	16:04:01	147	1830	XLON	606199966765882000
03/05/2024	16:04:01	184	1830	XLON	606199966765882000
03/05/2024	16:04:22	158	1829	AQXE	592126216316057000
03/05/2024	16:04:22	308	1829	BATE	592126216316057000
03/05/2024	16:04:22	150	1829	CHIX	592126216316057000
03/05/2024	16:04:22	592	1829	CHIX	592126216316057000
03/05/2024	16:04:22	150	1829	BATE	606199966765894000
03/05/2024	16:04:22	158	1829	TRQX	606199966765894000
03/05/2024	16:04:22	150	1829	XLON	606199966765894000
03/05/2024	16:07:40	34	1830.5	AQXE	592126216316178000
03/05/2024	16:07:40	89	1830.5	AQXE	592126216316178000
03/05/2024	16:07:40	35	1830.5	AQXE	592126216316178000
03/05/2024	16:08:01	235	1830.5	XLON	606199966766023000
03/05/2024	16:08:17	119	1830.5	XLON	606199966766032000
03/05/2024	16:08:17	56	1830.5	XLON	606199966766032000
03/05/2024	16:08:46	110	1830.5	AQXE	592126216316216000
03/05/2024	16:08:46	210	1830.5	AQXE	592126216316216000
03/05/2024	16:09:51	196	1830.5	AQXE	606199966766093000
03/05/2024	16:09:51	43	1830.5	AQXE	606199966766093000
03/05/2024	16:09:51	79	1830.5	AQXE	606199966766093000
03/05/2024	16:10:36	94	1830.5	BATE	606199966766124000

03/05/2024	16:10:36	164	1830.5	BATE	606199966766124000
03/05/2024	16:10:36	48	1830.5	BATE	592126216316292000
03/05/2024	16:10:37	156	1830.5	BATE	592126216316293000
03/05/2024	16:10:58	309	1830.5	BATE	592126216316306000
03/05/2024	16:11:29	180	1830	CHIX	592126216316326000
03/05/2024	16:11:29	150	1830	XLON	606199966766157000
03/05/2024	16:12:14	150	1830	XLON	592126216316356000
03/05/2024	16:12:14	182	1830	CHIX	606199966766186000
03/05/2024	16:12:21	222	1830	XLON	592126216316361000
03/05/2024	16:12:21	100	1830	XLON	592126216316361000
03/05/2024	16:12:31	332	1829.5	AQXE	592126216316366000
03/05/2024	16:12:31	150	1829.5	BATE	592126216316366000
03/05/2024	16:12:31	150	1829.5	BATE	592126216316366000
03/05/2024	16:12:31	150	1829.5	BATE	592126216316366000
03/05/2024	16:12:31	166	1829.5	CHIX	606199966766196000
03/05/2024	16:12:31	158	1829.5	CHIX	606199966766196000
03/05/2024	16:12:31	166	1829.5	TRQX	606199966766196000
03/05/2024	16:12:31	270	1829.5	TRQX	606199966766196000
03/05/2024	16:12:31	316	1829.5	TRQX	606199966766196000
03/05/2024	16:12:42	140	1829.5	XLON	592126216316374000
03/05/2024	16:12:42	35	1829.5	XLON	592126216316374000
03/05/2024	16:12:44	150	1829	TRQX	592126216316375000
03/05/2024	16:12:44	387	1829	BATE	592126216316375000
03/05/2024	16:12:44	150	1829	BATE	606199966766205000
03/05/2024	16:12:44	316	1829	CHIX	606199966766205000
03/05/2024	16:12:44	150	1829	CHIX	606199966766205000
03/05/2024	16:16:56	110	1830	AQXE	606199966766371000
03/05/2024	16:16:56	61	1830	AQXE	606199966766371000
03/05/2024	16:17:15	169	1830	AQXE	606199966766383000
03/05/2024	16:17:18	203	1830	AQXE	592126216316560000
03/05/2024	16:17:28	17	1829.5	XLON	606199966766391000
03/05/2024	16:17:28	153	1829.5	XLON	606199966766391000
03/05/2024	16:17:40	170	1829.5	XLON	592126216316574000
03/05/2024	16:18:02	229	1829.5	XLON	606199966766413000
03/05/2024	16:18:02	110	1829.5	XLON	606199966766413000
03/05/2024	16:18:12	187	1829	AQXE	606199966766419000
03/05/2024	16:18:14	173	1829.5	XLON	592126216316596000
03/05/2024	16:18:32	158	1829	AQXE	606199966766431000
03/05/2024	16:18:35	13	1829.5	XLON	606199966766432000
03/05/2024	16:18:35	145	1829.5	XLON	606199966766432000
03/05/2024	16:19:02	92	1830	AQXE	592126216316628000
03/05/2024	16:19:02	142	1830	AQXE	592126216316628000
03/05/2024	16:19:02	78	1830	AQXE	592126216316628000
03/05/2024	16:19:10	32	1830	AQXE	592126216316633000
03/05/2024	16:19:10	137	1830	AQXE	592126216316633000
03/05/2024	16:19:31	94	1830	XLON	606199966766471000
03/05/2024	16:19:31	68	1830	XLON	606199966766471000
03/05/2024	16:19:41	172	1830	XLON	606199966766476000
03/05/2024	16:19:57	175	1830	XLON	606199966766487000
03/05/2024	16:20:20	75	1830	XLON	592126216316685000
03/05/2024	16:20:20	235	1830	XLON	592126216316685000
03/05/2024	16:20:47	183	1829.5	CHIX	592126216316707000
03/05/2024	16:20:47	150	1829.5	XLON	606199966766528000
03/05/2024	16:20:48	170	1829	CHIX	592126216316708000
03/05/2024	16:20:48	170	1829	CHIX	592126216316708000
03/05/2024	16:20:48	29	1829	AQXE	606199966766530000
03/05/2024	16:20:48	162	1829	AQXE	606199966766530000
03/05/2024	16:20:48	170	1829	CHIX	606199966766530000
03/05/2024	16:20:48	170	1829	BATE	592126216316708000
03/05/2024	16:20:48	170	1829	TRQX	592126216316708000
03/05/2024	16:20:48	170	1829	BATE	606199966766530000
03/05/2024	16:20:48	170	1829	TRQX	606199966766530000
03/05/2024	16:21:02	2	1828.5	BATE	592126216316719000
03/05/2024	16:21:02	157	1828.5	BATE	592126216316719000
03/05/2024	16:21:02	150	1828.5	TRQX	592126216316719000
03/05/2024	16:21:02	300	1828.5	CHIX	592126216316719000
03/05/2024	16:21:02	170	1828.5	AQXE	606199966766540000
03/05/2024	16:21:02	185	1828.5	BATE	606199966766540000
03/05/2024	16:21:02	338	1828.5	CHIX	606199966766540000
03/05/2024	16:21:02	187	1828.5	TRQX	606199966766540000
03/05/2024	16:21:02	150	1828.5	TRQX	606199966766540000
03/05/2024	16:21:02	531	1828.5	BATE	606199966766540000
03/05/2024	16:21:37	150	1828	AQXE	606199966766570000
03/05/2024	16:22:06	326	1828	TRQX	592126216316772000
03/05/2024	16:22:06	168	1828	BATE	606199966766592000
03/05/2024	16:22:06	22	1828	XLON	606199966766592000
03/05/2024	16:25:55	308	1827	XLON	592126216316953000
03/05/2024	16:25:56	231	1827	XLON	606199966766769000
03/05/2024	16:26:53	17	1826.5	XLON	592126216316984000
03/05/2024	16:27:00	163	1826.5	XLON	592126216316989000
03/05/2024	16:27:09	298	1827	XLON	606199966766809000
03/05/2024	16:27:09	100	1827	XLON	606199966766809000
03/05/2024	16:27:25	90	1826.5	CHIX	606199966766818000
03/05/2024	16:27:33	150	1826.5	TRQX	592126216317010000
03/05/2024	16:27:33	60	1826.5	CHIX	606199966766823000
03/05/2024	16:27:45	197	1826.5	XLON	606199966766830000
03/05/2024	16:27:49	150	1826.5	CHIX	592126216317019000
03/05/2024	16:27:49	139	1826.5	XLON	606199966766832000
03/05/2024	16:27:49	227	1826.5	XLON	592126216317019000
03/05/2024	16:27:49	163	1826.5	XLON	592126216317019000
03/05/2024	16:28:13	437	1826	BATE	606199966766845000
03/05/2024	16:28:13	116	1826	CHIX	592126216317033000
03/05/2024	16:28:13	182	1826	CHIX	592126216317033000
03/05/2024	16:28:23	150	1826	TRQX	606199966766850000
03/05/2024	16:28:23	266	1826	CHIX	592126216317038000

03/05/2024	16:28:23	229	1826	XLON	606199966766850000
03/05/2024	16:28:23	150	1826	BATE	606199966766850000
03/05/2024	16:28:23	56	1826	CHIX	592126216317038000
03/05/2024	16:28:23	73	1826	XLON	592126216317038000
03/05/2024	16:28:23	2	1826	CHIX	592126216317038000
03/05/2024	16:28:23	5	1826	XLON	606199966766850000
03/05/2024	16:29:51	88	1827	XLON	592126216317099000
03/05/2024	16:29:51	92	1827	XLON	592126216317099000
03/05/2024	16:29:51	122	1827	XLON	592126216317099000
03/05/2024	16:29:51	252	1827	XLON	592126216317099000
03/05/2024	16:29:51	328	1827	XLON	592126216317099000
03/05/2024	16:29:51	2	1827	CHIX	606199966766908000
03/05/2024	16:29:51	37	1827	CHIX	606199966766908000
03/05/2024	16:29:51	44	1827	CHIX	606199966766908000
03/05/2024	16:29:51	210	1827	XLON	606199966766908000