

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
04/04/2024	08:02:01	157	1761.5	CHIX	592115953366374000
04/04/2024	08:02:01	315	1761.5	XLON	606189703817159000
04/04/2024	08:03:59	28	1762.5	AQXE	592115953366412000
04/04/2024	08:03:59	104	1762.5	AQXE	592115953366412000
04/04/2024	08:03:59	103	1764.5	BATE	592115953366412000
04/04/2024	08:04:48	216	1764.5	BATE	592115953366426000
04/04/2024	08:04:48	690	1764.5	BATE	592115953366426000
04/04/2024	08:04:48	291	1764.5	BATE	606189703817208000
04/04/2024	08:04:48	621	1764.5	BATE	606189703817208000
04/04/2024	08:04:48	27	1764	BATE	606189703817208000
04/04/2024	08:04:48	98	1764	BATE	606189703817208000
04/04/2024	08:05:10	310	1764	XLON	592115953366436000
04/04/2024	08:05:10	157	1763.5	BATE	592115953366436000
04/04/2024	08:05:10	462	1764	XLON	606189703817217000
04/04/2024	08:05:10	205	1763.5	XLON	606189703817217000
04/04/2024	08:05:10	404	1764	BATE	606189703817217000
04/04/2024	08:05:10	619	1764	BATE	606189703817217000
04/04/2024	08:05:10	383	1764	CHIX	592115953366436000
04/04/2024	08:05:10	459	1764	CHIX	606189703817217000
04/04/2024	08:08:00	314	1764.5	CHIX	592115953366502000
04/04/2024	08:08:00	208	1764.5	XLON	606189703817280000
04/04/2024	08:08:09	163	1762.5	CHIX	592115953366506000
04/04/2024	08:08:09	202	1762.5	CHIX	592115953366506000
04/04/2024	08:08:09	157	1762.5	BATE	606189703817284000
04/04/2024	08:10:01	157	1762	AQXE	592115953366553000
04/04/2024	08:10:01	175	1762	BATE	592115953366553000
04/04/2024	08:10:01	157	1762	CHIX	606189703817329000
04/04/2024	08:10:01	261	1760.5	AQXE	592115953366553000
04/04/2024	08:10:01	272	1760.5	CHIX	592115953366553000
04/04/2024	08:10:01	9	1760.5	BATE	606189703817329000
04/04/2024	08:10:01	148	1760.5	BATE	606189703817329000
04/04/2024	08:10:01	265	1760.5	XLON	592115953366553000
04/04/2024	08:10:02	228	1760	CHIX	606189703817329000
04/04/2024	08:10:45	100	1759	AQXE	606189703817346000
04/04/2024	08:10:46	384	1759	CHIX	592115953366571000
04/04/2024	08:10:46	57	1759	AQXE	606189703817346000
04/04/2024	08:16:06	199	1760	XLON	606189703817451000
04/04/2024	08:16:06	157	1760	BATE	592115953366679000
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04/04/2024	08:16:06	157	1759.5	BATE	592115953366679000
04/04/2024	08:16:06	199	1759.5	TRQX	606189703817451000
04/04/2024	08:16:06	157	1759.5	BATE	606189703817451000
04/04/2024	08:17:49	157	1759.5	CHIX	592115953366714000
04/04/2024	08:17:49	356	1759.5	CHIX	606189703817485000
04/04/2024	08:20:20	165	1761.5	XLON	592115953366771000
04/04/2024	08:21:21	271	1761.5	XLON	592115953366790000
04/04/2024	08:21:21	157	1761.5	CHIX	606189703817558000
04/04/2024	08:21:21	708	1760.5	CHIX	592115953366790000
04/04/2024	08:21:21	115	1760.5	XLON	606189703817558000
04/04/2024	08:21:21	192	1760.5	XLON	606189703817558000
04/04/2024	08:25:08	183	1761.5	XLON	592115953366861000
04/04/2024	08:26:03	78	1761.5	XLON	592115953366882000
04/04/2024	08:26:03	162	1761.5	XLON	592115953366882000
04/04/2024	08:26:49	18	1762	CHIX	606189703817661000
04/04/2024	08:28:24	97	1762.5	XLON	592115953366933000
04/04/2024	08:28:24	150	1762.5	XLON	592115953366933000
04/04/2024	08:28:24	176	1762.5	XLON	606189703817696000
04/04/2024	08:29:31	238	1763.5	CHIX	592115953366959000
04/04/2024	08:29:32	76	1763.5	CHIX	592115953366960000
04/04/2024	08:29:32	122	1763.5	CHIX	592115953366960000
04/04/2024	08:29:58	396	1762.5	XLON	606189703817731000
04/04/2024	08:29:58	314	1762.5	CHIX	592115953366970000
04/04/2024	08:29:58	161	1762.5	XLON	592115953366970000
04/04/2024	08:29:58	299	1762.5	XLON	592115953366970000
04/04/2024	08:29:58	157	1762.5	XLON	606189703817731000
04/04/2024	08:29:58	169	1762.5	CHIX	592115953366970000
04/04/2024	08:29:58	134	1762.5	CHIX	592115953366970000
04/04/2024	08:29:58	157	1762.5	XLON	606189703817731000
04/04/2024	08:29:58	303	1762.5	CHIX	592115953366970000
04/04/2024	08:29:58	187	1762.5	XLON	606189703817731000
04/04/2024	08:29:58	157	1762.5	XLON	592115953366970000
04/04/2024	08:29:58	261	1762.5	CHIX	606189703817731000
04/04/2024	08:31:47	312	1762	BATE	606189703817772000
04/04/2024	08:31:47	62	1762	BATE	606189703817772000
04/04/2024	08:33:26	25	1761	TRQX	592115953367046000
04/04/2024	08:36:45	186	1763	AQXE	606189703817882000
04/04/2024	08:38:11	90	1762	AQXE	592115953367156000
04/04/2024	08:38:11	72	1762	XLON	606189703817911000
04/04/2024	08:38:11	85	1762	XLON	606189703817911000
04/04/2024	08:38:20	336	1761.5	CHIX	592115953367160000
04/04/2024	08:39:20	109	1761.5	AQXE	592115953367178000
04/04/2024	08:39:20	100	1761.5	AQXE	592115953367178000
04/04/2024	08:40:51	98	1762.5	TRQX	606189703817963000
04/04/2024	08:40:51	180	1762.5	XLON	606189703817963000
04/04/2024	08:42:26	218	1762	AQXE	606189703817998000
04/04/2024	08:42:26	122	1762	AQXE	606189703817998000
04/04/2024	08:44:01	98	1762.5	BATE	592115953367279000
04/04/2024	08:44:01	59	1762.5	BATE	592115953367279000
04/04/2024	08:44:01	98	1762.5	TRQX	606189703818030000
04/04/2024	08:44:01	153	1762.5	TRQX	606189703818030000
04/04/2024	08:44:56	157	1762	AQXE	606189703818049000
04/04/2024	08:44:56	98	1762	AQXE	606189703818049000
04/04/2024	08:44:56	99	1762	AQXE	606189703818049000
04/04/2024	08:45:24	132	1761	TRQX	592115953367312000

04/04/2024	08:45:24	381	1761	CHIX	592115953367312000
04/04/2024	08:45:24	157	1761	TRQX	606189703818062000
04/04/2024	08:45:24	249	1761	AQXE	606189703818062000
04/04/2024	08:45:24	157	1761	BATE	606189703818062000
04/04/2024	08:45:24	157	1761	BATE	606189703818062000
04/04/2024	08:45:24	187	1761	XLON	606189703818062000
04/04/2024	08:45:24	60	1761	XLON	606189703818062000
04/04/2024	08:45:24	91	1761	XLON	592115953367312000
04/04/2024	08:45:24	156	1761	XLON	606189703818062000
04/04/2024	08:45:51	157	1760.5	TRQX	592115953367321000
04/04/2024	08:45:51	314	1760.5	BATE	592115953367321000
04/04/2024	08:45:51	386	1760.5	CHIX	592115953367321000
04/04/2024	08:45:51	30	1760.5	CHIX	592115953367321000
04/04/2024	08:45:51	157	1760.5	TRQX	606189703818071000
04/04/2024	08:45:51	177	1760.5	AQXE	606189703818071000
04/04/2024	08:45:51	453	1760.5	CHIX	606189703818071000
04/04/2024	08:45:51	215	1760	TRQX	592115953367321000
04/04/2024	08:45:51	31	1760.5	AQXE	606189703818071000
04/04/2024	08:45:51	98	1760.5	TRQX	592115953367321000
04/04/2024	08:45:51	44	1760.5	TRQX	592115953367321000
04/04/2024	08:45:51	55	1760.5	XLON	606189703818071000
04/04/2024	08:45:51	187	1760.5	XLON	606189703818071000
04/04/2024	08:45:51	187	1760.5	XLON	606189703818071000
04/04/2024	08:45:51	100	1760.5	AQXE	606189703818071000
04/04/2024	08:45:56	57	1760	AQXE	592115953367323000
04/04/2024	08:45:56	100	1760	AQXE	592115953367323000
04/04/2024	08:45:56	193	1760	BATE	592115953367323000
04/04/2024	08:45:56	15	1760	BATE	592115953367323000
04/04/2024	08:45:56	157	1760	CHIX	606189703818073000
04/04/2024	08:45:56	283	1760	CHIX	606189703818073000
04/04/2024	08:57:57	200	1760.5	TRQX	606189703818325000
04/04/2024	08:58:49	227	1760.5	XLON	592115953367605000
04/04/2024	09:00:43	290	1760.5	XLON	592115953367641000
04/04/2024	09:02:39	242	1761.5	BATE	592115953367681000
04/04/2024	09:02:39	259	1761.5	CHIX	592115953367681000
04/04/2024	09:03:52	192	1761.5	CHIX	592115953367703000
04/04/2024	09:03:52	157	1761.5	XLON	606189703818441000
04/04/2024	09:05:01	39	1761.5	CHIX	592115953367730000
04/04/2024	09:05:01	208	1761.5	XLON	606189703818467000
04/04/2024	09:05:01	32	1761.5	XLON	592115953367730000
04/04/2024	09:05:01	27	1761.5	XLON	592115953367730000
04/04/2024	09:05:01	27	1761.5	XLON	606189703818467000
04/04/2024	09:05:01	32	1761.5	XLON	606189703818467000
04/04/2024	09:07:00	218	1761	AQXE	606189703818506000
04/04/2024	09:07:00	109	1761	AQXE	606189703818506000
04/04/2024	09:07:01	98	1761.5	TRQX	592115953367770000
04/04/2024	09:08:00	91	1761.5	TRQX	592115953367788000
04/04/2024	09:08:52	23	1761.5	XLON	606189703818539000
04/04/2024	09:08:52	73	1761.5	XLON	606189703818539000
04/04/2024	09:08:52	321	1761.5	XLON	606189703818539000
04/04/2024	09:08:52	63	1761.5	CHIX	592115953367805000
04/04/2024	09:09:58	314	1763	XLON	606189703818560000
04/04/2024	09:09:58	158	1763	BATE	592115953367827000
04/04/2024	09:10:54	372	1763.5	XLON	592115953367849000
04/04/2024	09:11:51	396	1763.5	XLON	592115953367871000
04/04/2024	09:12:47	55	1763.5	AQXE	606189703818624000
04/04/2024	09:12:47	64	1763.5	AQXE	606189703818624000
04/04/2024	09:12:47	99	1763.5	AQXE	606189703818624000
04/04/2024	09:12:47	95	1763.5	CHIX	592115953367893000
04/04/2024	09:12:47	49	1763.5	CHIX	592115953367893000
04/04/2024	09:16:50	177	1764.5	XLON	592115953367979000
04/04/2024	09:16:50	354	1764.5	XLON	606189703818706000
04/04/2024	09:16:50	473	1764.5	XLON	606189703818706000
04/04/2024	09:16:50	268	1764.5	CHIX	606189703818706000
04/04/2024	09:16:50	193	1764.5	CHIX	606189703818706000
04/04/2024	09:16:50	314	1764.5	XLON	606189703818706000
04/04/2024	09:16:50	345	1764.5	CHIX	592115953367979000
04/04/2024	09:21:24	310	1766	XLON	592115953368089000
04/04/2024	09:22:15	282	1767	AQXE	592115953368105000
04/04/2024	09:22:20	23	1767	AQXE	592115953368107000
04/04/2024	09:22:30	75	1767	AQXE	606189703818832000
04/04/2024	09:22:30	100	1767	AQXE	606189703818832000
04/04/2024	09:22:30	104	1767	AQXE	606189703818832000
04/04/2024	09:24:01	39	1765.5	CHIX	592115953368143000
04/04/2024	09:24:01	438	1765.5	CHIX	592115953368143000
04/04/2024	09:24:01	78	1765.5	XLON	592115953368143000
04/04/2024	09:24:35	35	1765.5	XLON	606189703818877000
04/04/2024	09:24:35	122	1765.5	XLON	606189703818877000
04/04/2024	09:24:35	260	1765.5	XLON	606189703818877000
04/04/2024	09:24:54	307	1765.5	CHIX	592115953368164000
04/04/2024	09:24:54	78	1765.5	XLON	606189703818885000
04/04/2024	09:25:24	282	1765.5	XLON	592115953368175000
04/04/2024	09:25:24	157	1765.5	CHIX	606189703818895000
04/04/2024	09:25:24	170	1765.5	XLON	592115953368175000
04/04/2024	09:25:24	437	1765.5	XLON	592115953368175000
04/04/2024	09:25:24	193	1765.5	XLON	606189703818895000
04/04/2024	09:26:46	195	1765	AQXE	592115953368207000
04/04/2024	09:26:46	551	1765	CHIX	606189703818926000
04/04/2024	09:26:46	81	1765	CHIX	606189703818926000
04/04/2024	09:34:16	98	1766.5	TRQX	592115953368394000
04/04/2024	09:34:16	77	1766.5	TRQX	606189703819106000
04/04/2024	09:35:19	183	1766.5	XLON	606189703819131000
04/04/2024	09:36:35	247	1767	XLON	592115953368447000
04/04/2024	09:37:36	188	1767	XLON	606189703819180000
04/04/2024	09:39:35	303	1767	XLON	592115953368511000

04/04/2024	09:41:34	119	1767	AQXE	606189703819261000
04/04/2024	09:41:34	109	1767	AQXE	606189703819261000
04/04/2024	09:41:34	28	1767	AQXE	606189703819261000
04/04/2024	09:41:36	16	1767	AQXE	592115953368556000
04/04/2024	09:43:00	158	1767	CHIX	592115953368585000
04/04/2024	09:43:00	19	1767	TRQX	606189703819290000
04/04/2024	09:45:50	338	1767.5	XLON	592115953368641000
04/04/2024	09:45:50	219	1767.5	BATE	592115953368641000
04/04/2024	09:45:50	232	1767.5	XLON	606189703819344000
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04/04/2024	09:45:54	427	1767	CHIX	606189703819345000
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04/04/2024	09:45:54	314	1767	XLON	606189703819345000
04/04/2024	09:45:54	157	1767	CHIX	592115953368643000
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04/04/2024	09:45:58	157	1767	CHIX	592115953368644000
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04/04/2024	09:45:58	314	1767	XLON	606189703819346000
04/04/2024	09:47:15	169	1766.5	BATE	592115953368672000
04/04/2024	09:47:15	257	1766	CHIX	592115953368672000
04/04/2024	09:47:15	27	1766	BATE	592115953368672000
04/04/2024	09:47:15	198	1766	CHIX	592115953368672000
04/04/2024	09:47:15	6	1766	CHIX	592115953368672000
04/04/2024	09:47:15	84	1766	TRQX	606189703819373000
04/04/2024	09:47:15	73	1766	TRQX	606189703819373000
04/04/2024	09:47:15	167	1766	AQXE	606189703819373000
04/04/2024	09:47:15	157	1766	BATE	606189703819373000
04/04/2024	09:47:15	355	1766	CHIX	592115953368672000
04/04/2024	09:47:15	161	1766	BATE	592115953368672000
04/04/2024	09:47:15	49	1766	CHIX	592115953368672000
04/04/2024	09:47:15	147	1766	AQXE	606189703819373000
04/04/2024	09:47:15	417	1766	CHIX	592115953368672000
04/04/2024	09:47:15	314	1766	XLON	606189703819373000
04/04/2024	09:47:15	220	1766	XLON	606189703819373000
04/04/2024	09:49:45	207	1765.5	AQXE	592115953368737000
04/04/2024	09:49:45	157	1765.5	TRQX	606189703819435000
04/04/2024	09:54:51	462	1765	CHIX	592115953368847000
04/04/2024	09:54:51	8	1765	CHIX	592115953368847000
04/04/2024	09:55:28	17	1764.5	CHIX	592115953368860000
04/04/2024	09:55:30	296	1764.5	CHIX	592115953368860000
04/04/2024	09:55:30	115	1764.5	TRQX	606189703819554000
04/04/2024	09:55:30	42	1764.5	TRQX	606189703819554000
04/04/2024	09:56:08	80	1764.5	XLON	592115953368877000
04/04/2024	09:57:13	157	1764	CHIX	592115953368904000
04/04/2024	09:57:51	95	1764	AQXE	606189703819609000
04/04/2024	09:57:51	187	1764	BATE	606189703819609000
04/04/2024	10:05:51	65	1764.5	XLON	592115953369107000
04/04/2024	10:05:51	98	1764.5	AQXE	606189703819787000
04/04/2024	10:05:51	59	1764.5	AQXE	606189703819787000
04/04/2024	10:06:35	157	1764	BATE	592115953369125000
04/04/2024	10:06:35	366	1764	CHIX	606189703819804000
04/04/2024	10:06:35	62	1764	AQXE	606189703819804000
04/04/2024	10:09:08	179	1764.5	XLON	606189703819862000
04/04/2024	10:10:24	181	1766.5	XLON	592115953369214000
04/04/2024	10:10:32	159	1766.5	XLON	592115953369218000
04/04/2024	10:10:32	78	1766.5	XLON	592115953369218000
04/04/2024	10:10:32	67	1766.5	XLON	592115953369218000
04/04/2024	10:10:32	58	1766.5	AQXE	606189703819890000
04/04/2024	10:11:09	98	1766.5	AQXE	606189703819906000
04/04/2024	10:11:09	122	1766.5	AQXE	606189703819906000
04/04/2024	10:12:32	176	1765	CHIX	592115953369271000
04/04/2024	10:12:37	54	1765.5	XLON	592115953369273000
04/04/2024	10:12:37	98	1765.5	AQXE	606189703819942000
04/04/2024	10:12:37	216	1765.5	AQXE	606189703819942000
04/04/2024	10:13:50	91	1766	TRQX	592115953369300000
04/04/2024	10:13:50	166	1766	BATE	606189703819967000
04/04/2024	10:16:01	322	1765.5	BATE	606189703820014000
04/04/2024	10:17:04	1	1764.5	BATE	592115953369373000
04/04/2024	10:17:05	216	1764.5	BATE	592115953369374000
04/04/2024	10:17:28	98	1765.5	TRQX	606189703820046000
04/04/2024	10:17:29	107	1765.5	AQXE	606189703820046000
04/04/2024	10:17:29	133	1765.5	AQXE	606189703820046000
04/04/2024	10:17:38	36	1765.5	AQXE	592115953369387000
04/04/2024	10:19:17	231	1765.5	AQXE	606189703820090000
04/04/2024	10:19:17	99	1765.5	AQXE	606189703820090000
04/04/2024	10:19:17	38	1765.5	AQXE	606189703820090000
04/04/2024	10:21:05	215	1765.5	AQXE	592115953369474000
04/04/2024	10:21:05	109	1765.5	AQXE	592115953369474000
04/04/2024	10:21:05	63	1765.5	AQXE	592115953369474000
04/04/2024	10:26:56	341	1765.5	XLON	592115953369600000
04/04/2024	10:26:56	157	1765.5	CHIX	606189703820249000
04/04/2024	10:26:57	160	1765.5	AQXE	592115953369600000
04/04/2024	10:26:57	33	1765.5	AQXE	592115953369600000
04/04/2024	10:29:03	109	1765.5	AQXE	592115953369648000
04/04/2024	10:29:03	98	1765.5	AQXE	592115953369648000
04/04/2024	10:29:03	109	1765.5	AQXE	592115953369648000
04/04/2024	10:29:03	32	1765.5	AQXE	592115953369648000
04/04/2024	10:29:03	329	1765.5	XLON	592115953369648000
04/04/2024	10:29:03	157	1765.5	CHIX	606189703820295000
04/04/2024	10:30:06	157	1764.5	TRQX	592115953369673000
04/04/2024	10:30:06	1	1764.5	TRQX	606189703820319000

04/04/2024	10:30:19	55	1765	XLON	592115953369677000
04/04/2024	10:30:19	102	1765	XLON	592115953369677000
04/04/2024	10:30:19	98	1765	AQXE	606189703820322000
04/04/2024	10:30:19	109	1765	AQXE	606189703820322000
04/04/2024	10:31:29	157	1764.5	BATE	592115953369704000
04/04/2024	10:31:29	176	1764.5	CHIX	592115953369704000
04/04/2024	10:31:29	156	1764.5	TRQX	606189703820348000
04/04/2024	10:31:29	184	1764.5	CHIX	606189703820348000
04/04/2024	10:31:29	161	1764	AQXE	592115953369704000
04/04/2024	10:31:37	98	1764.5	TRQX	592115953369707000
04/04/2024	10:31:37	93	1764.5	TRQX	606189703820351000
04/04/2024	10:32:40	157	1763.5	TRQX	592115953369729000
04/04/2024	10:32:40	157	1763.5	AQXE	592115953369729000
04/04/2024	10:32:40	157	1763.5	AQXE	592115953369729000
04/04/2024	10:32:40	273	1763.5	AQXE	592115953369729000
04/04/2024	10:32:40	157	1763.5	CHIX	592115953369729000
04/04/2024	10:32:40	157	1763.5	BATE	592115953369729000
04/04/2024	10:32:40	157	1763.5	BATE	592115953369729000
04/04/2024	10:32:40	157	1763.5	BATE	592115953369729000
04/04/2024	10:32:40	228	1763.5	BATE	592115953369729000
04/04/2024	10:32:40	208	1763.5	TRQX	606189703820372000
04/04/2024	10:32:40	208	1763.5	CHIX	606189703820372000
04/04/2024	10:32:40	314	1763.5	CHIX	606189703820372000
04/04/2024	10:32:40	208	1763.5	CHIX	606189703820372000
04/04/2024	10:32:40	300	1763.5	CHIX	606189703820372000
04/04/2024	10:32:42	218	1763.5	AQXE	592115953369730000
04/04/2024	10:32:42	127	1763.5	AQXE	592115953369730000
04/04/2024	10:32:42	52	1763.5	XLON	606189703820372000
04/04/2024	10:40:12	157	1763	BATE	592115953369894000
04/04/2024	10:40:12	157	1763	AQXE	592115953369894000
04/04/2024	10:40:12	113	1763	AQXE	592115953369894000
04/04/2024	10:40:12	113	1763	CHIX	606189703820527000
04/04/2024	10:40:12	347	1763	CHIX	606189703820527000
04/04/2024	10:40:12	157	1763	TRQX	606189703820527000
04/04/2024	10:40:12	180	1763	TRQX	606189703820527000
04/04/2024	10:40:12	308	1763	XLON	592115953369894000
04/04/2024	10:40:13	30	1763	AQXE	592115953369895000
04/04/2024	10:40:13	38	1763	AQXE	592115953369895000
04/04/2024	10:47:13	312	1762.5	BATE	606189703820671000
04/04/2024	10:47:13	56	1762.5	BATE	606189703820671000
04/04/2024	10:47:13	157	1762.5	TRQX	592115953370046000
04/04/2024	10:49:40	236	1762.5	XLON	592115953370106000
04/04/2024	10:50:15	167	1763	AQXE	592115953370120000
04/04/2024	10:50:15	12	1763	AQXE	592115953370120000
04/04/2024	10:52:17	3	1763	XLON	606189703820780000
04/04/2024	10:52:17	232	1763	AQXE	592115953370162000
04/04/2024	10:52:17	109	1763	AQXE	592115953370162000
04/04/2024	10:55:01	317	1764	XLON	592115953370217000
04/04/2024	10:55:01	157	1764	CHIX	606189703820832000
04/04/2024	10:57:59	45	1763	CHIX	592115953370287000
04/04/2024	10:57:59	324	1763	CHIX	592115953370287000
04/04/2024	10:57:59	157	1763	BATE	606189703820898000
04/04/2024	10:58:02	22	1763	BATE	592115953370288000
04/04/2024	10:58:02	44	1763	CHIX	606189703820899000
04/04/2024	10:58:02	113	1763	CHIX	606189703820899000
04/04/2024	10:58:02	153	1763	BATE	592115953370288000
04/04/2024	10:58:53	362	1763	CHIX	606189703820918000
04/04/2024	11:04:29	270	1763	XLON	606189703821042000
04/04/2024	11:04:29	166	1763	XLON	606189703821042000
04/04/2024	11:04:29	157	1763	CHIX	592115953370439000
04/04/2024	11:07:41	167	1763.5	CHIX	592115953370502000
04/04/2024	11:14:36	123	1764.5	XLON	592115953370651000
04/04/2024	11:14:36	34	1764.5	XLON	592115953370651000
04/04/2024	11:14:36	451	1764.5	XLON	592115953370651000
04/04/2024	11:14:36	314	1764.5	XLON	592115953370651000
04/04/2024	11:14:36	157	1764.5	CHIX	606189703821242000
04/04/2024	11:14:36	157	1764.5	CHIX	606189703821242000
04/04/2024	11:14:36	707	1764.5	CHIX	606189703821242000
04/04/2024	11:14:36	294	1764.5	CHIX	606189703821242000
04/04/2024	11:14:36	88	1764.5	XLON	606189703821242000
04/04/2024	11:14:36	99	1764.5	XLON	592115953370651000
04/04/2024	11:14:36	36	1764.5	XLON	592115953370651000
04/04/2024	11:14:36	151	1764.5	XLON	592115953370651000
04/04/2024	11:14:36	117	1764.5	XLON	592115953370651000
04/04/2024	11:14:36	230	1764.5	XLON	592115953370651000
04/04/2024	11:14:36	169	1764.5	XLON	592115953370651000
04/04/2024	11:14:36	69	1764.5	XLON	592115953370651000
04/04/2024	11:14:36	268	1764.5	CHIX	606189703821242000
04/04/2024	11:14:36	202	1764.5	CHIX	606189703821242000
04/04/2024	11:14:36	160	1764.5	CHIX	606189703821242000
04/04/2024	11:14:36	166	1764.5	CHIX	606189703821242000
04/04/2024	11:14:36	157	1764.5	CHIX	592115953370651000
04/04/2024	11:14:36	406	1764.5	XLON	606189703821242000
04/04/2024	11:14:36	180	1764.5	XLON	606189703821242000
04/04/2024	11:14:36	213	1764.5	XLON	606189703821242000
04/04/2024	11:14:36	117	1764.5	XLON	606189703821242000
04/04/2024	11:14:36	314	1764.5	XLON	592115953370651000
04/04/2024	11:14:36	446	1764.5	CHIX	606189703821242000
04/04/2024	11:14:36	230	1764.5	XLON	592115953370651000
04/04/2024	11:14:36	117	1764.5	XLON	592115953370651000
04/04/2024	11:14:36	57	1764.5	XLON	592115953370651000
04/04/2024	11:14:36	69	1764.5	XLON	592115953370651000
04/04/2024	11:14:36	268	1764.5	CHIX	606189703821242000
04/04/2024	11:14:36	69	1764.5	CHIX	606189703821242000
04/04/2024	11:14:36	117	1764.5	XLON	592115953370651000

04/04/2024	11:14:36	117	1764.5	XLON	606189703821242000
04/04/2024	11:14:36	197	1764.5	XLON	606189703821242000
04/04/2024	11:14:36	117	1764.5	XLON	606189703821242000
04/04/2024	11:14:37	225	1764.5	CHIX	592115953370651000
04/04/2024	11:14:37	221	1764.5	CHIX	592115953370651000
04/04/2024	11:14:38	314	1764.5	XLON	592115953370652000
04/04/2024	11:15:20	426	1764.5	CHIX	606189703821256000
04/04/2024	11:15:20	240	1764.5	XLON	592115953370665000
04/04/2024	11:15:37	157	1763.5	BATE	592115953370673000
04/04/2024	11:16:02	157	1763.5	CHIX	606189703821271000
04/04/2024	11:16:02	168	1763.5	TRQX	592115953370681000
04/04/2024	11:31:41	78	1762	AQXE	592115953371015000
04/04/2024	11:31:41	109	1762	AQXE	592115953371015000
04/04/2024	11:31:41	47	1762	AQXE	592115953371015000
04/04/2024	11:31:41	44	1762	AQXE	592115953371015000
04/04/2024	11:31:41	44	1762	AQXE	592115953371015000
04/04/2024	11:31:41	3	1762	AQXE	592115953371015000
04/04/2024	11:32:04	44	1762	AQXE	606189703821591000
04/04/2024	11:32:04	231	1762	AQXE	606189703821591000
04/04/2024	11:32:04	10	1762	AQXE	606189703821591000
04/04/2024	11:34:00	109	1762	AQXE	592115953371066000
04/04/2024	11:34:00	52	1762	AQXE	592115953371066000
04/04/2024	11:34:00	157	1762	XLON	606189703821633000
04/04/2024	11:35:13	218	1761.5	AQXE	592115953371090000
04/04/2024	11:35:13	136	1761.5	AQXE	592115953371090000
04/04/2024	11:35:58	157	1761	AQXE	592115953371104000
04/04/2024	11:35:58	121	1761	CHIX	592115953371104000
04/04/2024	11:35:58	148	1761	CHIX	592115953371104000
04/04/2024	11:35:58	157	1761	BATE	592115953371104000
04/04/2024	11:35:58	135	1761	CHIX	592115953371104000
04/04/2024	11:35:58	203	1761	CHIX	592115953371104000
04/04/2024	11:35:58	26	1761	BATE	592115953371104000
04/04/2024	11:35:58	157	1761	CHIX	592115953371104000
04/04/2024	11:35:58	160	1761	BATE	592115953371104000
04/04/2024	11:35:58	157	1761	AQXE	606189703821668000
04/04/2024	11:35:58	88	1761	AQXE	606189703821668000
04/04/2024	11:35:58	128	1761	AQXE	606189703821668000
04/04/2024	11:35:58	193	1761	TRQX	606189703821668000
04/04/2024	11:35:58	157	1761	BATE	606189703821668000
04/04/2024	11:35:58	40	1761	TRQX	606189703821668000
04/04/2024	11:35:58	117	1761	TRQX	606189703821668000
04/04/2024	11:35:58	161	1761	TRQX	606189703821668000
04/04/2024	11:35:58	41	1761	TRQX	606189703821668000
04/04/2024	11:36:00	377	1761	XLON	592115953371105000
04/04/2024	11:36:00	157	1761	CHIX	606189703821668000
04/04/2024	11:43:36	177	1761	AQXE	592115953371253000
04/04/2024	11:44:57	134	1761	AQXE	606189703821828000
04/04/2024	11:44:57	49	1761	AQXE	606189703821828000
04/04/2024	11:45:57	197	1761	AQXE	592115953371293000
04/04/2024	11:45:57	85	1761	XLON	606189703821844000
04/04/2024	11:45:57	72	1761	XLON	606189703821844000
04/04/2024	11:47:54	257	1760.5	CHIX	592115953371332000
04/04/2024	11:47:54	173	1760.5	TRQX	592115953371332000
04/04/2024	11:47:54	203	1760.5	CHIX	592115953371332000
04/04/2024	11:47:54	275	1760.5	AQXE	592115953371332000
04/04/2024	11:47:54	301	1760.5	CHIX	592115953371332000
04/04/2024	11:47:54	66	1760.5	AQXE	592115953371332000
04/04/2024	11:47:54	169	1760.5	AQXE	592115953371332000
04/04/2024	11:47:54	159	1760.5	TRQX	606189703821880000
04/04/2024	11:47:54	157	1760.5	BATE	606189703821880000
04/04/2024	11:47:54	157	1760.5	TRQX	606189703821880000
04/04/2024	11:47:54	157	1760.5	BATE	606189703821880000
04/04/2024	11:47:54	191	1760.5	BATE	606189703821880000
04/04/2024	11:47:54	259	1760.5	AQXE	592115953371332000
04/04/2024	11:47:54	93	1760.5	AQXE	592115953371332000
04/04/2024	11:47:54	24	1760.5	BATE	606189703821881000
04/04/2024	11:49:12	157	1760	BATE	592115953371363000
04/04/2024	11:49:12	113	1760	BATE	592115953371363000
04/04/2024	12:01:12	4	1761	XLON	606189703822154000
04/04/2024	12:01:12	24	1761	XLON	606189703822154000
04/04/2024	12:01:14	204	1761	AQXE	592115953371627000
04/04/2024	12:01:14	242	1761	XLON	606189703822155000
04/04/2024	12:03:00	276	1760.5	CHIX	606189703822197000
04/04/2024	12:03:00	314	1760.5	TRQX	606189703822197000
04/04/2024	12:03:00	12	1760.5	XLON	592115953371671000
04/04/2024	12:03:00	208	1760.5	XLON	606189703822197000
04/04/2024	12:03:03	160	1761	AQXE	606189703822198000
04/04/2024	12:03:03	327	1761	AQXE	606189703822198000
04/04/2024	12:03:03	53	1761	AQXE	606189703822198000
04/04/2024	12:03:49	232	1761	CHIX	606189703822218000
04/04/2024	12:04:01	72	1761	XLON	606189703822223000
04/04/2024	12:04:01	187	1761	XLON	606189703822223000
04/04/2024	12:04:01	10	1761	XLON	606189703822223000
04/04/2024	12:05:05	109	1760.5	AQXE	592115953371724000
04/04/2024	12:05:05	53	1760.5	AQXE	592115953371724000
04/04/2024	12:05:05	84	1760.5	XLON	606189703822246000
04/04/2024	12:05:05	52	1760.5	XLON	606189703822246000
04/04/2024	12:06:03	245	1760.5	CHIX	592115953371750000
04/04/2024	12:06:03	52	1760.5	CHIX	592115953371750000
04/04/2024	12:08:07	255	1760.5	CHIX	592115953371795000
04/04/2024	12:08:07	157	1760.5	XLON	606189703822313000
04/04/2024	12:12:43	216	1760.5	XLON	606189703822407000
04/04/2024	12:12:47	111	1760.5	XLON	592115953371898000
04/04/2024	12:12:47	108	1760.5	XLON	606189703822408000
04/04/2024	12:12:47	288	1760.5	CHIX	592115953371898000

04/04/2024	12:13:47	146	1760.5	XLON	592115953371920000
04/04/2024	12:13:47	11	1760.5	XLON	592115953371920000
04/04/2024	12:13:47	282	1760.5	CHIX	592115953371920000
04/04/2024	12:13:47	32	1760.5	CHIX	592115953371920000
04/04/2024	12:13:47	21	1760.5	AQXE	606189703822429000
04/04/2024	12:15:43	157	1760	AQXE	592115953371961000
04/04/2024	12:15:43	44	1760	BATE	592115953371961000
04/04/2024	12:15:43	196	1760	CHIX	606189703822467000
04/04/2024	12:15:43	186	1760	TRQX	606189703822467000
04/04/2024	12:15:43	373	1760	BATE	606189703822467000
04/04/2024	12:15:43	10	1760	TRQX	606189703822467000
04/04/2024	12:15:43	64	1760	XLON	592115953371961000
04/04/2024	12:15:45	230	1760	XLON	606189703822468000
04/04/2024	12:17:01	73	1760	XLON	592115953371987000
04/04/2024	12:17:01	210	1760	AQXE	606189703822491000
04/04/2024	12:17:14	157	1759.5	BATE	592115953371990000
04/04/2024	12:17:14	113	1759.5	BATE	592115953371990000
04/04/2024	12:17:14	171	1759.5	AQXE	592115953371990000
04/04/2024	12:17:14	44	1759.5	AQXE	592115953371990000
04/04/2024	12:17:14	166	1759.5	TRQX	592115953371990000
04/04/2024	12:17:14	44	1759.5	BATE	592115953371990000
04/04/2024	12:17:14	231	1759.5	AQXE	592115953371990000
04/04/2024	12:17:14	195	1759.5	CHIX	592115953371990000
04/04/2024	12:17:14	51	1759.5	CHIX	592115953371990000
04/04/2024	12:17:14	132	1759.5	CHIX	592115953371990000
04/04/2024	12:17:14	195	1759.5	AQXE	606189703822495000
04/04/2024	12:17:14	93	1759.5	TRQX	606189703822495000
04/04/2024	12:17:14	157	1759.5	CHIX	606189703822495000
04/04/2024	12:17:14	64	1759.5	TRQX	606189703822495000
04/04/2024	12:17:14	192	1759.5	BATE	606189703822495000
04/04/2024	12:17:14	196	1759.5	CHIX	606189703822495000
04/04/2024	12:17:14	57	1759.5	TRQX	606189703822495000
04/04/2024	12:17:14	119	1759.5	TRQX	606189703822495000
04/04/2024	12:17:14	122	1759.5	BATE	606189703822495000
04/04/2024	12:17:14	141	1759.5	CHIX	606189703822495000
04/04/2024	12:17:14	73	1759.5	CHIX	606189703822495000
04/04/2024	12:20:37	164	1759	CHIX	592115953372067000
04/04/2024	12:20:37	157	1759	BATE	592115953372067000
04/04/2024	12:20:37	249	1759	AQXE	592115953372067000
04/04/2024	12:20:37	234	1759	AQXE	592115953372067000
04/04/2024	12:20:37	135	1759	TRQX	592115953372067000
04/04/2024	12:20:37	309	1759	TRQX	592115953372067000
04/04/2024	12:20:37	195	1759	CHIX	606189703822567000
04/04/2024	12:20:37	98	1759	CHIX	606189703822567000
04/04/2024	12:20:37	184	1759	BATE	606189703822567000
04/04/2024	12:21:37	289	1758.5	BATE	592115953372087000
04/04/2024	12:21:37	192	1758.5	CHIX	606189703822586000
04/04/2024	12:21:55	208	1758	BATE	592115953372094000
04/04/2024	12:25:02	157	1758	AQXE	592115953372156000
04/04/2024	12:25:02	157	1758	CHIX	606189703822650000
04/04/2024	12:25:35	241	1757.5	CHIX	606189703822661000
04/04/2024	12:40:01	162	1759	XLON	592115953372479000
04/04/2024	12:40:01	232	1759	XLON	606189703822953000
04/04/2024	12:40:01	172	1758	BATE	592115953372480000
04/04/2024	12:40:01	157	1758	TRQX	592115953372480000
04/04/2024	12:40:01	157	1758	AQXE	606189703822953000
04/04/2024	12:40:01	99	1758	BATE	606189703822953000
04/04/2024	12:40:58	329	1758	CHIX	592115953372501000
04/04/2024	12:40:58	133	1758	CHIX	592115953372501000
04/04/2024	12:40:58	34	1758	CHIX	592115953372501000
04/04/2024	12:40:58	58	1758	BATE	606189703822973000
04/04/2024	12:40:58	157	1758	CHIX	606189703822973000
04/04/2024	12:41:02	157	1757.5	TRQX	592115953372503000
04/04/2024	12:41:02	157	1757.5	TRQX	606189703822975000
04/04/2024	12:41:02	136	1757.5	BATE	592115953372503000
04/04/2024	12:41:02	21	1757.5	BATE	592115953372503000
04/04/2024	12:41:02	361	1757.5	BATE	592115953372503000
04/04/2024	12:41:02	254	1757.5	AQXE	606189703822975000
04/04/2024	12:41:02	26	1757.5	CHIX	606189703822975000
04/04/2024	12:41:05	157	1757	TRQX	592115953372504000
04/04/2024	12:41:05	157	1757	CHIX	592115953372504000
04/04/2024	12:41:05	157	1757	AQXE	606189703822976000
04/04/2024	12:41:05	296	1757	BATE	606189703822976000
04/04/2024	12:41:05	232	1757	CHIX	606189703822976000
04/04/2024	12:41:05	197	1757	XLON	606189703822976000
04/04/2024	12:44:30	157	1756.5	TRQX	592115953372579000
04/04/2024	12:44:30	132	1756.5	AQXE	592115953372579000
04/04/2024	12:44:30	25	1756.5	AQXE	592115953372579000
04/04/2024	12:44:30	157	1756.5	BATE	592115953372579000
04/04/2024	12:44:30	342	1756.5	CHIX	592115953372579000
04/04/2024	12:44:30	157	1756.5	BATE	592115953372579000
04/04/2024	12:44:30	157	1756.5	AQXE	606189703823046000
04/04/2024	12:44:30	172	1756.5	TRQX	606189703823046000
04/04/2024	12:44:30	172	1756.5	CHIX	606189703823046000
04/04/2024	12:57:49	184	1760	XLON	592115953372860000
04/04/2024	12:59:27	274	1760	XLON	606189703823340000
04/04/2024	13:01:18	94	1760	TRQX	606189703823386000
04/04/2024	13:01:18	98	1760	TRQX	606189703823386000
04/04/2024	13:01:18	37	1760	TRQX	606189703823386000
04/04/2024	13:01:18	13	1760	TRQX	606189703823386000
04/04/2024	13:01:18	42	1760	TRQX	606189703823386000
04/04/2024	13:01:18	38	1760	TRQX	606189703823386000
04/04/2024	13:04:11	157	1759	BATE	592115953373020000
04/04/2024	13:04:11	157	1759	BATE	592115953373020000
04/04/2024	13:04:11	211	1759	BATE	592115953373020000

04/04/2024	13:04:11	311	1759	CHIX	606189703823459000
04/04/2024	13:04:11	234	1759	CHIX	606189703823459000
04/04/2024	13:04:11	157	1759	AQXE	606189703823459000
04/04/2024	13:04:11	157	1759	TRQX	592115953373020000
04/04/2024	13:04:11	107	1759	TRQX	592115953373020000
04/04/2024	13:04:11	50	1759	TRQX	592115953373020000
04/04/2024	13:04:11	314	1758.5	BATE	592115953373020000
04/04/2024	13:04:11	35	1758.5	BATE	592115953373020000
04/04/2024	13:04:12	510	1759.5	XLON	592115953373021000
04/04/2024	13:06:15	229	1759	XLON	606189703823501000
04/04/2024	13:06:15	85	1759	XLON	606189703823501000
04/04/2024	13:06:15	157	1759	CHIX	592115953373066000
04/04/2024	13:06:15	210	1759	AQXE	606189703823501000
04/04/2024	13:13:01	220	1759.5	AQXE	592115953373227000
04/04/2024	13:14:23	149	1758.5	BATE	592115953373258000
04/04/2024	13:14:23	271	1758.5	AQXE	606189703823682000
04/04/2024	13:15:45	228	1759.5	XLON	606189703823713000
04/04/2024	13:17:38	268	1760.5	CHIX	606189703823757000
04/04/2024	13:17:38	102	1760.5	CHIX	592115953373338000
04/04/2024	13:19:38	268	1760.5	CHIX	606189703823810000
04/04/2024	13:19:38	49	1760.5	CHIX	606189703823810000
04/04/2024	13:19:38	10	1760.5	CHIX	606189703823810000
04/04/2024	13:22:55	163	1760	CHIX	592115953373472000
04/04/2024	13:22:55	157	1760	CHIX	592115953373472000
04/04/2024	13:22:55	157	1760	XLON	592115953373472000
04/04/2024	13:22:55	157	1760	XLON	606189703823883000
04/04/2024	13:22:55	157	1760	TRQX	606189703823883000
04/04/2024	13:22:55	232	1760	BATE	606189703823883000
04/04/2024	13:22:55	230	1760	XLON	606189703823883000
04/04/2024	13:22:55	157	1760	CHIX	592115953373472000
04/04/2024	13:22:55	319	1760	XLON	606189703823883000
04/04/2024	13:22:55	319	1760	XLON	592115953373472000
04/04/2024	13:22:55	157	1760	CHIX	606189703823883000
04/04/2024	13:22:55	450	1760	XLON	592115953373472000
04/04/2024	13:22:55	157	1760	CHIX	606189703823883000
04/04/2024	13:22:55	390	1760	XLON	592115953373472000
04/04/2024	13:29:07	187	1760.5	CHIX	592115953373632000
04/04/2024	13:29:07	187	1760.5	BATE	592115953373632000
04/04/2024	13:29:28	182	1760.5	XLON	606189703824042000
04/04/2024	13:30:46	186	1760.5	XLON	606189703824087000
04/04/2024	13:30:46	166	1760.5	XLON	592115953373687000
04/04/2024	13:30:46	157	1760	BATE	592115953373687000
04/04/2024	13:30:46	157	1760	TRQX	606189703824087000
04/04/2024	13:30:47	217	1760	CHIX	592115953373687000
04/04/2024	13:30:47	293	1760	CHIX	606189703824087000
04/04/2024	13:30:47	181	1760	AQXE	606189703824087000
04/04/2024	13:30:47	111	1760	XLON	592115953373687000
04/04/2024	13:32:05	160	1759.5	TRQX	592115953373728000
04/04/2024	13:32:05	30	1759.5	CHIX	606189703824126000
04/04/2024	13:32:05	335	1759.5	AQXE	606189703824126000
04/04/2024	13:32:05	344	1759.5	CHIX	606189703824126000
04/04/2024	13:32:05	40	1759.5	AQXE	606189703824126000
04/04/2024	13:32:07	86	1759	AQXE	592115953373730000
04/04/2024	13:32:07	178	1759	CHIX	592115953373730000
04/04/2024	13:32:07	24	1759	AQXE	592115953373730000
04/04/2024	13:32:07	330	1759	CHIX	592115953373730000
04/04/2024	13:32:07	264	1759	AQXE	592115953373730000
04/04/2024	13:32:07	28	1759	CHIX	592115953373730000
04/04/2024	13:32:07	157	1759	BATE	592115953373730000
04/04/2024	13:32:07	116	1759	BATE	606189703824128000
04/04/2024	13:32:07	41	1759	BATE	606189703824128000
04/04/2024	13:32:07	95	1759	TRQX	606189703824128000
04/04/2024	13:32:07	237	1759	TRQX	606189703824128000
04/04/2024	13:32:30	368	1758.5	CHIX	592115953373744000
04/04/2024	13:32:30	248	1758.5	CHIX	592115953373744000
04/04/2024	13:32:30	157	1758.5	CHIX	592115953373744000
04/04/2024	13:32:30	283	1758.5	AQXE	592115953373744000
04/04/2024	13:32:30	403	1758.5	TRQX	606189703824140000
04/04/2024	13:32:30	134	1758.5	AQXE	606189703824141000
04/04/2024	13:32:30	178	1758.5	XLON	592115953373744000
04/04/2024	13:42:23	98	1758	AQXE	592115953374011000
04/04/2024	13:42:23	86	1758	AQXE	592115953374011000
04/04/2024	13:43:59	379	1757.5	CHIX	592115953374049000
04/04/2024	13:43:59	157	1757.5	BATE	592115953374049000
04/04/2024	13:43:59	10	1757.5	TRQX	606189703824425000
04/04/2024	13:43:59	487	1757.5	CHIX	606189703824425000
04/04/2024	13:43:59	147	1757.5	TRQX	606189703824425000
04/04/2024	13:43:59	215	1757.5	XLON	592115953374049000
04/04/2024	13:45:22	157	1757	BATE	592115953374086000
04/04/2024	13:45:22	72	1757	BATE	592115953374086000
04/04/2024	13:45:22	85	1757	BATE	592115953374086000
04/04/2024	13:45:22	157	1757	BATE	592115953374086000
04/04/2024	13:45:22	314	1757	TRQX	606189703824460000
04/04/2024	13:45:22	157	1757	TRQX	606189703824460000
04/04/2024	13:45:22	229	1757	CHIX	606189703824460000
04/04/2024	13:45:22	102	1757	CHIX	606189703824460000
04/04/2024	13:45:22	150	1757	XLON	606189703824460000
04/04/2024	13:45:22	326	1757	XLON	606189703824460000
04/04/2024	13:45:22	166	1757	CHIX	592115953374086000
04/04/2024	13:45:22	10	1757	XLON	592115953374086000
04/04/2024	13:45:22	184	1757	XLON	606189703824460000
04/04/2024	13:45:22	399	1757	XLON	592115953374086000
04/04/2024	13:45:22	157	1757	CHIX	606189703824460000
04/04/2024	13:45:22	47	1757	XLON	592115953374086000
04/04/2024	13:46:52	154	1756.5	TRQX	592115953374123000

04/04/2024	13:46:52	157	1756.5	BATE	606189703824494000
04/04/2024	13:46:52	463	1756.5	CHIX	606189703824494000
04/04/2024	13:46:52	30	1756.5	TRQX	592115953374123000
04/04/2024	13:46:52	62	1756.5	CHIX	592115953374123000
04/04/2024	13:52:21	399	1757.5	CHIX	592115953374289000
04/04/2024	13:52:21	157	1757.5	TRQX	606189703824650000
04/04/2024	13:52:21	482	1757.5	XLON	592115953374289000
04/04/2024	13:52:21	157	1757.5	TRQX	606189703824650000
04/04/2024	13:55:00	157	1757.5	CHIX	592115953374361000
04/04/2024	13:55:00	425	1757.5	XLON	606189703824718000
04/04/2024	13:59:10	152	1760.5	XLON	592115953374482000
04/04/2024	13:59:10	55	1760.5	XLON	592115953374482000
04/04/2024	14:00:13	157	1759.5	XLON	592115953374518000
04/04/2024	14:00:13	183	1759.5	CHIX	606189703824865000
04/04/2024	14:01:01	157	1759.5	XLON	606189703824890000
04/04/2024	14:01:01	207	1759.5	CHIX	592115953374545000
04/04/2024	14:01:09	189	1759.5	XLON	592115953374550000
04/04/2024	14:02:22	134	1759.5	XLON	592115953374586000
04/04/2024	14:02:22	23	1759.5	XLON	592115953374586000
04/04/2024	14:02:22	134	1759.5	CHIX	606189703824929000
04/04/2024	14:02:22	78	1759.5	CHIX	606189703824929000
04/04/2024	14:03:30	178	1760	CHIX	592115953374616000
04/04/2024	14:03:30	157	1760	XLON	606189703824957000
04/04/2024	14:04:59	230	1760	XLON	592115953374662000
04/04/2024	14:04:59	84	1760	XLON	592115953374662000
04/04/2024	14:04:59	51	1760	AQXE	606189703825001000
04/04/2024	14:09:23	412	1762	XLON	592115953374788000
04/04/2024	14:09:23	36	1762	XLON	592115953374788000
04/04/2024	14:09:23	175	1762	XLON	592115953374788000
04/04/2024	14:09:23	189	1762	XLON	606189703825120000
04/04/2024	14:10:01	265	1762	XLON	592115953374804000
04/04/2024	14:10:01	294	1762	XLON	606189703825135000
04/04/2024	14:10:14	325	1762	XLON	592115953374811000
04/04/2024	14:10:14	220	1762	XLON	592115953374811000
04/04/2024	14:11:57	280	1762	XLON	606189703825189000
04/04/2024	14:12:40	69	1762	TRQX	606189703825210000
04/04/2024	14:12:40	79	1762	TRQX	606189703825210000
04/04/2024	14:12:40	9	1762	TRQX	606189703825210000
04/04/2024	14:12:40	26	1762	TRQX	606189703825210000
04/04/2024	14:12:40	380	1762	TRQX	592115953374884000
04/04/2024	14:12:40	29	1762	TRQX	606189703825210000
04/04/2024	14:14:05	330	1762	TRQX	592115953374923000
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04/04/2024	14:14:05	175	1762	TRQX	606189703825247000
04/04/2024	14:14:28	442	1761.5	CHIX	592115953374934000
04/04/2024	14:14:28	157	1761.5	TRQX	606189703825257000
04/04/2024	14:15:27	262	1761.5	CHIX	592115953374962000
04/04/2024	14:15:27	239	1761.5	XLON	606189703825283000
04/04/2024	14:16:26	236	1761.5	XLON	606189703825316000
04/04/2024	14:16:26	250	1761.5	CHIX	606189703825316000
04/04/2024	14:16:52	464	1761	CHIX	592115953375011000
04/04/2024	14:16:52	402	1761	XLON	592115953375011000
04/04/2024	14:16:52	2030	1761	XLON	592115953375011000
04/04/2024	14:16:52	402	1761	XLON	606189703825329000
04/04/2024	14:16:52	243	1761	XLON	606189703825329000
04/04/2024	14:16:55	376	1761	XLON	606189703825330000
04/04/2024	14:22:13	219	1761	TRQX	592115953375190000
04/04/2024	14:22:13	220	1760	CHIX	592115953375190000
04/04/2024	14:22:13	220	1760	CHIX	592115953375190000
04/04/2024	14:22:13	157	1761	BATE	606189703825497000
04/04/2024	14:22:13	204	1760.5	BATE	606189703825497000
04/04/2024	14:22:13	219	1760.5	BATE	606189703825497000
04/04/2024	14:22:13	353	1760.5	CHIX	606189703825497000
04/04/2024	14:22:13	763	1760.5	CHIX	606189703825497000
04/04/2024	14:22:13	333	1760.5	CHIX	606189703825497000
04/04/2024	14:22:13	220	1760	CHIX	606189703825497000
04/04/2024	14:22:13	157	1760.5	TRQX	592115953375190000
04/04/2024	14:22:13	157	1760.5	TRQX	592115953375190000
04/04/2024	14:22:13	1	1760.5	BATE	606189703825497000
04/04/2024	14:22:13	157	1760	AQXE	592115953375190000
04/04/2024	14:22:13	220	1760	TRQX	592115953375190000
04/04/2024	14:22:13	294	1760.5	CHIX	592115953375190000
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04/04/2024	14:22:13	157	1760	BATE	606189703825497000
04/04/2024	14:29:28	215	1759	BATE	592115953375422000
04/04/2024	14:29:28	157	1759	CHIX	606189703825716000
04/04/2024	14:31:06	74	1759.5	XLON	592115953375499000
04/04/2024	14:31:06	121	1759.5	XLON	592115953375499000
04/04/2024	14:31:34	57	1759.5	XLON	592115953375518000
04/04/2024	14:31:34	122	1759.5	XLON	592115953375518000
04/04/2024	14:32:02	252	1760	XLON	592115953375535000
04/04/2024	14:32:55	203	1759.5	CHIX	592115953375571000
04/04/2024	14:32:55	157	1759.5	XLON	606189703825855000
04/04/2024	14:33:04	64	1760	TRQX	592115953375576000
04/04/2024	14:33:04	148	1760	TRQX	592115953375576000
04/04/2024	14:33:32	108	1760	TRQX	592115953375595000
04/04/2024	14:33:32	98	1760	TRQX	592115953375595000
04/04/2024	14:33:32	100	1760	TRQX	592115953375595000
04/04/2024	14:33:32	58	1760	TRQX	592115953375595000
04/04/2024	14:34:04	266	1760	TRQX	592115953375619000
04/04/2024	14:34:48	82	1760	XLON	592115953375647000
04/04/2024	14:34:48	116	1760	XLON	592115953375647000
04/04/2024	14:34:48	279	1760	XLON	606189703825927000
04/04/2024	14:36:01	112	1760	XLON	592115953375688000

04/04/2024	14:36:01	78	1760	XLON	606189703825965000
04/04/2024	14:36:04	94	1760	XLON	592115953375690000
04/04/2024	14:36:29	268	1760	XLON	606189703825981000
04/04/2024	14:36:50	99	1760	XLON	606189703825993000
04/04/2024	14:36:50	166	1760	XLON	606189703825993000
04/04/2024	14:36:50	37	1760	XLON	592115953375717000
04/04/2024	14:37:01	221	1760	XLON	606189703825999000
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04/04/2024	14:37:53	69	1760	TRQX	592115953375754000
04/04/2024	14:37:53	92	1760	TRQX	592115953375754000
04/04/2024	14:37:53	36	1760	TRQX	592115953375754000
04/04/2024	14:37:54	98	1760	TRQX	592115953375754000
04/04/2024	14:37:54	70	1760	TRQX	592115953375754000
04/04/2024	14:37:56	98	1760	TRQX	592115953375755000
04/04/2024	14:37:56	91	1760	TRQX	592115953375755000
04/04/2024	14:37:56	10	1760	XLON	606189703826028000
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04/04/2024	14:38:33	98	1760	TRQX	606189703826051000
04/04/2024	14:38:33	69	1760	TRQX	606189703826051000
04/04/2024	14:38:33	154	1760	TRQX	606189703826051000
04/04/2024	14:38:33	113	1760	TRQX	606189703826051000
04/04/2024	14:39:17	103	1759.5	XLON	606189703826082000
04/04/2024	14:39:17	383	1759.5	XLON	606189703826082000
04/04/2024	14:39:33	187	1759	AQXE	592115953375823000
04/04/2024	14:40:11	302	1760	TRQX	606189703826116000
04/04/2024	14:40:12	219	1760	TRQX	592115953375848000
04/04/2024	14:41:02	106	1760	TRQX	592115953375879000
04/04/2024	14:41:02	103	1760	TRQX	606189703826145000
04/04/2024	14:41:03	290	1760	TRQX	606189703826146000
04/04/2024	14:41:45	111	1760	XLON	606189703826172000
04/04/2024	14:41:45	154	1760	XLON	606189703826172000
04/04/2024	14:41:45	105	1760	XLON	606189703826172000
04/04/2024	14:41:45	181	1759	BATE	592115953375907000
04/04/2024	14:41:45	187	1759	CHIX	606189703826172000
04/04/2024	14:42:11	213	1759	CHIX	592115953375924000
04/04/2024	14:42:11	157	1759	XLON	606189703826188000
04/04/2024	14:43:06	157	1760	XLON	592115953375956000
04/04/2024	14:43:06	211	1760	CHIX	606189703826219000
04/04/2024	14:44:10	79	1760.5	XLON	606189703826252000
04/04/2024	14:44:10	182	1760.5	XLON	606189703826252000
04/04/2024	14:44:10	93	1760.5	XLON	592115953375992000
04/04/2024	14:45:01	218	1761	CHIX	592115953376019000
04/04/2024	14:45:01	157	1761	XLON	606189703826278000
04/04/2024	14:45:28	410	1760.5	CHIX	592115953376036000
04/04/2024	14:45:28	314	1760.5	TRQX	606189703826294000
04/04/2024	14:45:28	230	1760.5	XLON	592115953376036000
04/04/2024	14:45:28	167	1760.5	XLON	592115953376036000
04/04/2024	14:45:28	150	1760.5	TRQX	606189703826294000
04/04/2024	14:45:28	421	1760.5	XLON	592115953376036000
04/04/2024	14:45:28	157	1760.5	CHIX	606189703826294000
04/04/2024	14:45:28	130	1760.5	TRQX	606189703826294000
04/04/2024	14:45:30	368	1761	XLON	592115953376037000
04/04/2024	14:46:38	157	1760.5	TRQX	592115953376076000
04/04/2024	14:46:38	396	1760.5	CHIX	592115953376076000
04/04/2024	14:46:38	314	1760.5	XLON	606189703826331000
04/04/2024	14:46:38	115	1760.5	CHIX	606189703826331000
04/04/2024	14:46:38	148	1760.5	CHIX	606189703826331000
04/04/2024	14:46:38	878	1760.5	XLON	592115953376076000
04/04/2024	14:46:38	365	1760.5	XLON	606189703826331000
04/04/2024	14:48:00	314	1760	CHIX	606189703826372000
04/04/2024	14:48:29	98	1760	BATE	592115953376135000
04/04/2024	14:48:29	180	1760	XLON	606189703826387000
04/04/2024	14:48:29	124	1760	XLON	606189703826387000
04/04/2024	14:48:29	157	1760	XLON	606189703826387000
04/04/2024	14:48:29	300	1760	CHIX	592115953376135000
04/04/2024	14:48:29	79	1760	XLON	606189703826387000
04/04/2024	14:48:29	96	1760	XLON	606189703826387000
04/04/2024	14:49:00	46	1759.5	TRQX	592115953376157000
04/04/2024	14:49:04	166	1759.5	TRQX	592115953376160000
04/04/2024	14:49:04	134	1759.5	CHIX	606189703826410000
04/04/2024	14:49:09	471	1759.5	BATE	592115953376162000
04/04/2024	14:49:09	81	1759.5	CHIX	606189703826413000
04/04/2024	14:49:09	157	1759.5	CHIX	606189703826413000
04/04/2024	14:51:04	157	1759.5	XLON	606189703826475000
04/04/2024	14:51:04	182	1759.5	CHIX	592115953376228000
04/04/2024	14:51:36	157	1759	CHIX	606189703826492000
04/04/2024	14:51:36	211	1759	TRQX	592115953376247000
04/04/2024	14:51:36	157	1759	BATE	592115953376247000
04/04/2024	14:51:36	199	1759	BATE	592115953376247000
04/04/2024	14:51:36	157	1759	AQXE	606189703826492000
04/04/2024	14:51:36	211	1759	AQXE	606189703826492000
04/04/2024	14:51:47	157	1758.5	TRQX	592115953376260000
04/04/2024	14:51:47	157	1758.5	CHIX	592115953376260000
04/04/2024	14:51:47	157	1758.5	BATE	592115953376260000
04/04/2024	14:51:47	198	1758.5	CHIX	606189703826505000
04/04/2024	14:51:47	449	1758.5	CHIX	606189703826505000
04/04/2024	14:51:47	60	1758.5	XLON	592115953376260000
04/04/2024	14:51:47	198	1758.5	XLON	592115953376260000
04/04/2024	14:51:47	97	1758.5	CHIX	606189703826505000
04/04/2024	14:52:05	219	1758	TRQX	592115953376275000
04/04/2024	14:52:15	157	1758	AQXE	606189703826525000
04/04/2024	15:00:24	351	1755.5	XLON	592115953376584000
04/04/2024	15:00:24	195	1755.5	XLON	606189703826812000

04/04/2024	15:00:24	157	1755.5	CHIX	592115953376584000
04/04/2024	15:00:24	157	1755.5	BATE	592115953376584000
04/04/2024	15:00:24	157	1755.5	BATE	592115953376584000
04/04/2024	15:00:24	194	1755.5	TRQX	606189703826812000
04/04/2024	15:00:24	157	1755.5	BATE	606189703826812000
04/04/2024	15:00:24	72	1755.5	CHIX	606189703826812000
04/04/2024	15:00:24	280	1755.5	CHIX	606189703826812000
04/04/2024	15:00:24	157	1755.5	CHIX	606189703826812000
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04/04/2024	15:03:56	314	1756	BATE	592115953376719000
04/04/2024	15:03:56	164	1756	CHIX	606189703826940000
04/04/2024	15:04:03	189	1756.5	XLON	592115953376723000
04/04/2024	15:04:27	206	1756.5	XLON	592115953376737000
04/04/2024	15:05:05	274	1756.5	XLON	606189703826977000
04/04/2024	15:05:53	345	1756.5	XLON	592115953376783000
04/04/2024	15:06:31	157	1756.5	XLON	606189703827023000
04/04/2024	15:06:31	194	1756.5	CHIX	592115953376806000
04/04/2024	15:07:13	294	1756.5	XLON	592115953376829000
04/04/2024	15:07:13	201	1756.5	CHIX	592115953376829000
04/04/2024	15:07:53	98	1757	AQXE	606189703827069000
04/04/2024	15:07:53	172	1757	AQXE	606189703827069000
04/04/2024	15:07:53	86	1757	AQXE	606189703827069000
04/04/2024	15:07:53	143	1757	AQXE	606189703827069000
04/04/2024	15:08:44	120	1757	XLON	592115953376882000
04/04/2024	15:08:44	123	1757	XLON	592115953376882000
04/04/2024	15:08:44	190	1757	CHIX	592115953376882000
04/04/2024	15:09:31	18	1757	CHIX	592115953376906000
04/04/2024	15:09:31	126	1757	CHIX	592115953376906000
04/04/2024	15:09:31	59	1757	CHIX	592115953376906000
04/04/2024	15:09:31	157	1757	XLON	606189703827118000
04/04/2024	15:09:54	282	1757	XLON	592115953376916000
04/04/2024	15:10:05	183	1757.5	XLON	592115953376922000
04/04/2024	15:10:05	206	1757.5	XLON	606189703827133000
04/04/2024	15:10:36	240	1757.5	XLON	606189703827148000
04/04/2024	15:10:36	136	1757.5	XLON	606189703827148000
04/04/2024	15:11:38	189	1757	XLON	606189703827180000
04/04/2024	15:11:38	170	1757	XLON	606189703827180000
04/04/2024	15:12:03	279	1757	XLON	592115953376987000
04/04/2024	15:12:03	196	1757	XLON	606189703827194000
04/04/2024	15:12:52	268	1757	XLON	592115953377011000
04/04/2024	15:13:05	230	1757.5	XLON	592115953377018000
04/04/2024	15:13:05	6	1757.5	CHIX	606189703827224000
04/04/2024	15:13:36	247	1757.5	XLON	606189703827241000
04/04/2024	15:13:37	226	1757.5	XLON	606189703827241000
04/04/2024	15:13:37	8	1757.5	XLON	606189703827241000
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04/04/2024	15:15:05	157	1757	XLON	592115953377085000
04/04/2024	15:15:05	204	1757	CHIX	606189703827287000
04/04/2024	15:15:19	82	1757	CHIX	592115953377092000
04/04/2024	15:15:19	157	1757	XLON	606189703827294000
04/04/2024	15:15:19	183	1757	CHIX	592115953377092000
04/04/2024	15:16:01	270	1757	XLON	606189703827315000
04/04/2024	15:16:01	24	1757	XLON	606189703827315000
04/04/2024	15:16:02	178	1757	XLON	606189703827315000
04/04/2024	15:16:39	24	1757	XLON	606189703827334000
04/04/2024	15:16:39	230	1757	XLON	606189703827334000
04/04/2024	15:16:39	106	1757	XLON	606189703827334000
04/04/2024	15:17:38	281	1757.5	XLON	606189703827364000
04/04/2024	15:17:42	234	1757.5	XLON	592115953377169000
04/04/2024	15:17:42	3	1757.5	XLON	592115953377169000
04/04/2024	15:17:42	171	1757	BATE	592115953377169000
04/04/2024	15:17:42	157	1757	CHIX	606189703827366000
04/04/2024	15:17:42	157	1757	XLON	606189703827366000
04/04/2024	15:17:42	166	1757	AQXE	592115953377169000
04/04/2024	15:17:42	157	1757	XLON	606189703827366000
04/04/2024	15:17:47	180	1757	XLON	606189703827369000
04/04/2024	15:17:52	194	1756.5	XLON	592115953377175000
04/04/2024	15:17:52	314	1756.5	TRQX	592115953377175000
04/04/2024	15:17:52	170	1756.5	BATE	606189703827372000
04/04/2024	15:17:52	157	1756.5	CHIX	606189703827372000
04/04/2024	15:17:52	268	1756.5	BATE	606189703827372000
04/04/2024	15:20:00	492	1757	CHIX	592115953377240000
04/04/2024	15:20:31	300	1756.5	TRQX	592115953377255000
04/04/2024	15:20:31	157	1756.5	AQXE	592115953377255000
04/04/2024	15:20:31	178	1756.5	CHIX	592115953377255000
04/04/2024	15:20:31	314	1756.5	XLON	606189703827448000
04/04/2024	15:20:31	157	1756.5	CHIX	606189703827448000
04/04/2024	15:20:31	163	1756.5	XLON	592115953377255000
04/04/2024	15:20:31	370	1756.5	TRQX	592115953377255000
04/04/2024	15:20:31	329	1756.5	XLON	592115953377255000
04/04/2024	15:20:31	157	1756.5	CHIX	606189703827448000
04/04/2024	15:20:31	330	1756.5	XLON	592115953377255000
04/04/2024	15:20:31	157	1756.5	XLON	606189703827448000
04/04/2024	15:20:31	263	1756.5	CHIX	592115953377255000
04/04/2024	15:25:46	176	1756.5	BATE	592115953377406000
04/04/2024	15:25:46	157	1756.5	CHIX	592115953377406000
04/04/2024	15:25:46	189	1756.5	BATE	592115953377406000
04/04/2024	15:25:46	157	1756.5	TRQX	606189703827591000
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04/04/2024	15:25:46	210	1756.5	BATE	606189703827591000
04/04/2024	15:25:46	458	1756.5	CHIX	606189703827591000
04/04/2024	15:25:46	286	1756.5	XLON	606189703827591000
04/04/2024	15:25:46	100	1756.5	CHIX	592115953377406000
04/04/2024	15:25:46	48	1756.5	XLON	606189703827591000
04/04/2024	15:29:01	99	1756	BATE	592115953377503000

04/04/2024	15:29:01	366	1756	CHIX	592115953377503000
04/04/2024	15:29:01	215	1756	BATE	592115953377503000
04/04/2024	15:29:01	314	1756	TRQX	592115953377503000
04/04/2024	15:29:01	201	1756	BATE	592115953377503000
04/04/2024	15:29:01	461	1756	CHIX	606189703827683000
04/04/2024	15:29:01	175	1756	XLON	606189703827683000
04/04/2024	15:29:01	172	1756	AQXE	606189703827683000
04/04/2024	15:29:01	157	1756	CHIX	606189703827683000
04/04/2024	15:29:01	151	1756	AQXE	606189703827683000
04/04/2024	15:29:01	157	1756	BATE	606189703827683000
04/04/2024	15:29:01	79	1756	AQXE	606189703827683000
04/04/2024	15:29:01	98	1756	XLON	592115953377503000
04/04/2024	15:29:02	157	1756	XLON	592115953377504000
04/04/2024	15:29:02	199	1756	XLON	592115953377504000
04/04/2024	15:33:04	157	1755.5	TRQX	592115953377634000
04/04/2024	15:33:04	157	1755.5	BATE	592115953377634000
04/04/2024	15:33:04	201	1755.5	BATE	592115953377634000
04/04/2024	15:33:04	157	1755.5	BATE	592115953377634000
04/04/2024	15:33:04	157	1755.5	TRQX	606189703827806000
04/04/2024	15:33:04	218	1755.5	CHIX	606189703827806000
04/04/2024	15:33:04	535	1755.5	CHIX	606189703827806000
04/04/2024	15:33:04	157	1755.5	AQXE	606189703827806000
04/04/2024	15:33:05	245	1755.5	XLON	592115953377634000
04/04/2024	15:36:03	214	1755.5	XLON	606189703827910000
04/04/2024	15:36:03	36	1755.5	XLON	606189703827910000
04/04/2024	15:36:16	157	1755	CHIX	592115953377750000
04/04/2024	15:36:16	431	1755	CHIX	592115953377750000
04/04/2024	15:36:16	188	1755	CHIX	592115953377750000
04/04/2024	15:36:16	220	1755	BATE	592115953377750000
04/04/2024	15:36:16	266	1755	XLON	606189703827916000
04/04/2024	15:36:16	209	1755	TRQX	606189703827916000
04/04/2024	15:36:16	157	1755	TRQX	606189703827916000
04/04/2024	15:36:16	157	1755	TRQX	606189703827916000
04/04/2024	15:36:16	157	1755	BATE	606189703827916000
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04/04/2024	15:36:16	157	1755	AQXE	592115953377750000
04/04/2024	15:36:16	29	1755	XLON	592115953377750000
04/04/2024	15:36:16	350	1755	XLON	592115953377750000
04/04/2024	15:36:16	35	1755	XLON	592115953377750000
04/04/2024	15:36:16	144	1755	XLON	592115953377750000
04/04/2024	15:37:52	157	1754.5	BATE	592115953377803000
04/04/2024	15:37:52	10	1754.5	AQXE	592115953377803000
04/04/2024	15:37:52	198	1754.5	BATE	592115953377803000
04/04/2024	15:37:52	198	1754.5	BATE	592115953377803000
04/04/2024	15:37:52	198	1754.5	CHIX	592115953377803000
04/04/2024	15:37:52	147	1754.5	AQXE	592115953377803000
04/04/2024	15:37:52	225	1754.5	CHIX	592115953377803000
04/04/2024	15:37:52	197	1754.5	CHIX	592115953377803000
04/04/2024	15:37:52	406	1754.5	XLON	606189703827966000
04/04/2024	15:37:52	113	1754.5	TRQX	606189703827966000
04/04/2024	15:37:52	157	1754.5	TRQX	606189703827966000
04/04/2024	15:37:52	157	1754.5	TRQX	606189703827966000
04/04/2024	15:37:52	44	1754.5	TRQX	606189703827966000
04/04/2024	15:37:52	189	1754.5	CHIX	606189703827966000
04/04/2024	15:37:52	157	1754.5	CHIX	606189703827966000
04/04/2024	15:37:52	157	1754.5	AQXE	606189703827966000
04/04/2024	15:45:07	183	1755.5	XLON	592115953378060000
04/04/2024	15:45:07	167	1755.5	XLON	606189703828207000
04/04/2024	15:45:36	157	1755.5	XLON	606189703828225000
04/04/2024	15:45:36	160	1755.5	CHIX	592115953378078000
04/04/2024	15:46:14	228	1755.5	XLON	592115953378101000
04/04/2024	15:46:17	129	1755.5	XLON	606189703828248000
04/04/2024	15:46:17	129	1755.5	XLON	606189703828248000
04/04/2024	15:46:57	224	1755.5	XLON	606189703828268000
04/04/2024	15:46:57	245	1755.5	XLON	606189703828268000
04/04/2024	15:46:57	9	1755.5	XLON	606189703828268000
04/04/2024	15:47:28	157	1755.5	XLON	592115953378142000
04/04/2024	15:47:40	178	1755.5	CHIX	606189703828291000
04/04/2024	15:48:04	209	1755.5	XLON	606189703828302000
04/04/2024	15:48:04	209	1755.5	XLON	606189703828302000
04/04/2024	15:48:06	471	1755	TRQX	592115953378161000
04/04/2024	15:48:06	157	1755	CHIX	592115953378161000
04/04/2024	15:48:06	158	1755	TRQX	606189703828303000
04/04/2024	15:48:06	199	1755	AQXE	606189703828303000
04/04/2024	15:48:06	177	1755	BATE	606189703828303000
04/04/2024	15:48:06	157	1755	BATE	606189703828303000
04/04/2024	15:48:06	497	1755	CHIX	606189703828303000
04/04/2024	15:48:06	55	1755	AQXE	592115953378161000
04/04/2024	15:48:06	306	1755	XLON	606189703828303000
04/04/2024	15:48:06	353	1755	XLON	606189703828303000
04/04/2024	15:48:06	207	1755	XLON	606189703828303000
04/04/2024	15:48:13	502	1754.5	CHIX	606189703828307000
04/04/2024	15:50:59	157	1755.5	TRQX	592115953378267000
04/04/2024	15:50:59	157	1755.5	CHIX	606189703828403000
04/04/2024	15:50:59	208	1755.5	AQXE	606189703828403000
04/04/2024	15:52:43	185	1756	XLON	592115953378329000
04/04/2024	15:53:54	38	1756.5	XLON	592115953378369000
04/04/2024	15:53:54	30	1756.5	XLON	592115953378369000
04/04/2024	15:53:54	142	1756.5	XLON	592115953378369000
04/04/2024	15:53:54	87	1756.5	CHIX	606189703828499000
04/04/2024	15:53:54	50	1756.5	CHIX	606189703828499000
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04/04/2024	15:59:15	47	1757	CHIX	592115953378561000
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04/04/2024	15:59:15	49	1757	CHIX	606189703828679000
04/04/2024	15:59:15	96	1757	CHIX	592115953378561000
04/04/2024	15:59:15	317	1757	CHIX	606189703828679000
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04/04/2024	16:01:01	325	1756	CHIX	606189703828744000
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04/04/2024	16:01:01	165	1756	AQXE	606189703828744000
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04/04/2024	16:07:14	82	1757	AQXE	592115953378873000
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04/04/2024	16:09:39	69	1757	XLON	592115953378968000
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04/04/2024	16:09:57	163	1757	AQXE	606189703829073000
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04/04/2024	16:10:19	99	1757	XLON	606189703829087000
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04/04/2024	16:11:04	39	1757	XLON	606189703829116000
04/04/2024	16:11:05	97	1757	XLON	592115953379025000
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04/04/2024	16:11:42	157	1757	XLON	592115953379047000
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04/04/2024	16:12:00	48	1757	XLON	606189703829152000
04/04/2024	16:13:02	21	1757	XLON	606189703829192000
04/04/2024	16:13:02	289	1757	XLON	606189703829192000
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04/04/2024	16:13:26	111	1757	XLON	606189703829206000
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04/04/2024	16:13:49	75	1757	XLON	592115953379133000
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04/04/2024	16:17:21	219	1757.5	CHIX	606189703829362000
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04/04/2024	16:18:41	17	1758	CHIX	592115953379337000
04/04/2024	16:18:41	256	1758	CHIX	592115953379337000
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04/04/2024	16:18:41	160	1758	CHIX	606189703829413000
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04/04/2024	16:19:20	91	1758	XLON	592115953379373000
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04/04/2024	16:21:40	68	1758.5	AQXE	606189703829553000
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04/04/2024	16:21:41	157	1758.5	CHIX	606189703829554000

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04/04/2024	16:21:48	266	1758.5	CHIX	592115953379490000
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04/04/2024	16:21:50	331	1758	CHIX	592115953379492000
04/04/2024	16:21:50	1026	1758	CHIX	592115953379492000
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04/04/2024	16:21:50	628	1758	XLON	606189703829561000
04/04/2024	16:21:50	494	1758	CHIX	606189703829561000
04/04/2024	16:21:50	252	1758.5	XLON	606189703829561000
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04/04/2024	16:21:50	264	1758.5	XLON	606189703829561000
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04/04/2024	16:22:36	179	1757.5	TRQX	606189703829598000
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04/04/2024	16:28:26	265	1756.5	XLON	592115953379774000
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04/04/2024	16:28:57	199	1756	AQXE	606189703829845000
04/04/2024	16:28:57	179	1756	AQXE	606189703829845000
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04/04/2024	16:28:57	144	1756	TRQX	592115953379792000
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04/04/2024	16:28:57	273	1756	XLON	592115953379792000
04/04/2024	16:28:57	91	1756	XLON	592115953379792000
04/04/2024	16:28:57	163	1756	XLON	592115953379792000
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04/04/2024	16:29:02	166	1756	AQXE	606189703829847000
04/04/2024	16:29:02	36	1756	AQXE	606189703829847000
04/04/2024	16:29:16	17	1756	AQXE	606189703829854000
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04/04/2024	16:29:59	252	1757.5	AQXE	592115953379837000