

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
07/08/2023	07:02:40	510	1999.5	CHIX	592159836248748000
07/08/2023	07:02:40	202	1999.5	XLON	592159836248748000
07/08/2023	07:02:40	202	1999.5	BATE	606233586708987000
07/08/2023	07:02:40	604	1999.5	XLON	592159836248748000
07/08/2023	07:02:40	202	1999.5	CHIX	592159836248748000
07/08/2023	07:02:40	112	1999.5	BATE	606233586708987000
07/08/2023	07:02:40	90	1999.5	BATE	606233586708987000
07/08/2023	07:02:40	776	1999.5	XLON	606233586708987000
07/08/2023	07:02:40	202	1999.5	BATE	592159836248748000
07/08/2023	07:04:00	404	1999.5	BATE	592159836248773000
07/08/2023	07:04:00	450	1999.5	XLON	606233586709011000
07/08/2023	07:04:00	202	1999.5	TRQX	606233586709011000
07/08/2023	07:04:00	202	1999	CHIX	592159836248773000
07/08/2023	07:04:00	202	1999	BATE	606233586709011000
07/08/2023	07:04:00	417	1999	XLON	592159836248773000
07/08/2023	07:04:00	52	1999.5	XLON	606233586709011000
07/08/2023	07:04:00	175	1999	XLON	592159836248773000
07/08/2023	07:04:00	602	1999	XLON	592159836248773000
07/08/2023	07:04:16	674	2001	XLON	606233586709021000
07/08/2023	07:04:52	212	2001	BATE	592159836248798000
07/08/2023	07:04:52	202	2001	XLON	606233586709036000
07/08/2023	07:05:34	202	1999	CHIX	592159836248815000
07/08/2023	07:05:34	202	1999	BATE	606233586709053000
07/08/2023	07:05:34	203	1999	XLON	606233586709053000
07/08/2023	07:10:01	468	1997.5	XLON	606233586709137000
07/08/2023	07:11:44	357	1997.5	CHIX	592159836248941000
07/08/2023	07:11:44	202	1997.5	CHIX	606233586709177000
07/08/2023	07:11:50	210	1996.5	XLON	592159836248942000
07/08/2023	07:11:50	202	1996.5	TRQX	592159836248942000
07/08/2023	07:11:50	202	1996.5	CHIX	592159836248942000
07/08/2023	07:11:50	248	1996.5	BATE	592159836248942000
07/08/2023	07:11:50	244	1996.5	XLON	606233586709178000
07/08/2023	07:11:50	22	1996.5	XLON	606233586709178000
07/08/2023	07:11:50	202	1996.5	CHIX	606233586709178000
07/08/2023	07:11:50	202	1996.5	BATE	606233586709178000
07/08/2023	07:11:50	266	1996	CHIX	606233586709178000
07/08/2023	07:11:50	202	1996.5	AQXE	606233586709178000
07/08/2023	07:11:51	202	1996	BATE	592159836248943000
07/08/2023	07:12:44	202	1995	CHIX	606233586709201000
07/08/2023	07:12:44	463	1995	XLON	606233586709201000
07/08/2023	07:12:44	202	1995	BATE	592159836248966000
07/08/2023	07:14:58	137	1993	TRQX	592159836249009000
07/08/2023	07:14:58	202	1993	BATE	606233586709244000
07/08/2023	07:15:53	403	1993	XLON	592159836249034000
07/08/2023	07:15:53	65	1993	TRQX	592159836249034000
07/08/2023	07:15:53	378	1993	BATE	592159836249034000
07/08/2023	07:15:53	202	1993	CHIX	606233586709268000
07/08/2023	07:23:18	264	1995.5	XLON	592159836249185000
07/08/2023	07:23:18	268	1995.5	XLON	606233586709417000
07/08/2023	07:23:18	202	1995.5	AQXE	592159836249185000
07/08/2023	07:23:18	202	1995.5	AQXE	606233586709417000
07/08/2023	07:24:06	16	1994.5	TRQX	592159836249204000
07/08/2023	07:24:06	202	1994.5	BATE	592159836249204000
07/08/2023	07:24:06	264	1994.5	CHIX	606233586709436000
07/08/2023	07:24:06	186	1994.5	TRQX	592159836249205000
07/08/2023	07:24:21	264	1994.5	AQXE	606233586709443000
07/08/2023	07:24:30	260	1994	BATE	606233586709447000
07/08/2023	07:24:30	112	1994	AQXE	592159836249215000
07/08/2023	07:24:37	90	1994	AQXE	592159836249218000
07/08/2023	07:26:03	262	1994.5	CHIX	606233586709477000
07/08/2023	07:26:03	202	1994.5	BATE	592159836249246000
07/08/2023	07:26:41	244	1994.5	XLON	592159836249257000
07/08/2023	07:26:41	202	1994.5	BATE	606233586709488000
07/08/2023	07:32:02	803	1995	XLON	606233586709590000
07/08/2023	07:32:52	202	1994	TRQX	592159836249377000
07/08/2023	07:35:59	202	1994.5	BATE	592159836249441000
07/08/2023	07:36:17	252	1994.5	AQXE	606233586709676000
07/08/2023	07:36:21	336	1994	AQXE	606233586709677000
07/08/2023	07:40:42	202	1995.5	CHIX	592159836249537000
07/08/2023	07:40:42	487	1995.5	XLON	606233586709763000
07/08/2023	07:42:43	603	1995	XLON	606233586709805000
07/08/2023	07:42:54	309	1994.5	XLON	592159836249583000
07/08/2023	07:42:54	438	1994.5	CHIX	592159836249583000
07/08/2023	07:42:54	202	1994.5	BATE	606233586709808000
07/08/2023	07:42:54	24	1994.5	CHIX	592159836249583000
07/08/2023	07:42:54	186	1994.5	XLON	606233586709808000
07/08/2023	07:42:54	194	1994.5	XLON	606233586709808000
07/08/2023	07:43:37	202	1993.5	BATE	592159836249598000
07/08/2023	07:43:37	271	1993.5	CHIX	606233586709823000
07/08/2023	07:43:37	231	1993.5	CHIX	606233586709823000
07/08/2023	07:43:37	404	1993.5	BATE	606233586709823000
07/08/2023	07:43:37	208	1993.5	XLON	592159836249598000
07/08/2023	07:43:37	346	1993.5	XLON	592159836249598000
07/08/2023	07:43:37	202	1993.5	TRQX	592159836249598000
07/08/2023	07:43:37	202	1993.5	XLON	592159836249598000
07/08/2023	07:43:37	54	1993.5	XLON	592159836249598000
07/08/2023	07:46:59	240	1995	BATE	592159836249663000
07/08/2023	07:46:59	345	1994.5	BATE	592159836249663000
07/08/2023	07:46:59	202	1995	CHIX	606233586709887000
07/08/2023	07:47:26	115	1994.5	BATE	592159836249672000
07/08/2023	07:47:26	137	1994	TRQX	606233586709896000
07/08/2023	07:47:59	435	1994	BATE	592159836249684000
07/08/2023	07:47:59	43	1994	TRQX	606233586709908000
07/08/2023	07:47:59	22	1994	TRQX	606233586709908000

07/08/2023	07:48:00	148	1993.5	XLON	592159836249684000
07/08/2023	07:48:00	202	1993.5	CHIX	606233586709908000
07/08/2023	07:48:43	150	1993	TRQX	592159836249704000
07/08/2023	07:48:43	97	1993	TRQX	592159836249704000
07/08/2023	07:48:43	370	1993	CHIX	592159836249704000
07/08/2023	07:48:43	202	1993	CHIX	592159836249704000
07/08/2023	07:48:43	506	1993	BATE	592159836249704000
07/08/2023	07:48:43	36	1993	TRQX	606233586709928000
07/08/2023	07:48:43	234	1993	TRQX	606233586709928000
07/08/2023	07:48:43	202	1993	XLON	592159836249704000
07/08/2023	07:49:41	240	1992.5	TRQX	592159836249727000
07/08/2023	07:49:41	202	1992.5	CHIX	606233586709950000
07/08/2023	07:49:41	119	1992.5	BATE	606233586709950000
07/08/2023	07:49:41	83	1992.5	BATE	606233586709950000
07/08/2023	07:49:41	186	1992.5	XLON	592159836249727000
07/08/2023	07:49:41	64	1992.5	XLON	592159836249727000
07/08/2023	07:57:17	298	1991	TRQX	592159836249868000
07/08/2023	07:57:17	418	1991	BATE	592159836249868000
07/08/2023	07:57:17	11	1991	TRQX	592159836249868000
07/08/2023	07:57:17	202	1991	BATE	606233586710088000
07/08/2023	07:57:17	194	1991	XLON	606233586710088000
07/08/2023	07:57:17	8	1991	XLON	606233586710088000
07/08/2023	07:57:24	202	1990.5	BATE	592159836249870000
07/08/2023	07:57:24	202	1990.5	BATE	592159836249870000
07/08/2023	07:57:24	202	1990.5	XLON	606233586710090000
07/08/2023	07:57:24	208	1990.5	TRQX	606233586710090000
07/08/2023	07:57:24	400	1990.5	CHIX	606233586710090000
07/08/2023	07:57:24	236	1990	TRQX	592159836249870000
07/08/2023	07:57:24	202	1990	BATE	606233586710090000
07/08/2023	07:57:24	202	1990.5	AQXE	592159836249870000
07/08/2023	08:02:32	19	1989	BATE	592159836249978000
07/08/2023	08:02:32	429	1989	BATE	592159836249978000
07/08/2023	08:03:08	202	1988.5	CHIX	592159836249995000
07/08/2023	08:03:57	254	1988.5	XLON	606233586710241000
07/08/2023	08:08:15	257	1989	XLON	592159836250137000
07/08/2023	08:08:15	77	1989	AQXE	606233586710354000
07/08/2023	08:08:15	125	1989	XLON	592159836250137000
07/08/2023	08:13:02	212	1989.5	CHIX	592159836250267000
07/08/2023	08:13:02	81	1989.5	BATE	606233586710483000
07/08/2023	08:13:02	121	1989.5	BATE	606233586710483000
07/08/2023	08:13:55	130	1988.5	BATE	592159836250288000
07/08/2023	08:14:59	213	1988.5	CHIX	606233586710531000
07/08/2023	08:14:59	72	1988.5	BATE	592159836250316000
07/08/2023	08:14:59	328	1988.5	BATE	606233586710531000
07/08/2023	08:18:33	37	1988.5	AQXE	592159836250400000
07/08/2023	08:21:03	165	1988.5	AQXE	592159836250451000
07/08/2023	08:21:03	202	1988.5	XLON	592159836250451000
07/08/2023	08:21:03	120	1988.5	AQXE	606233586710664000
07/08/2023	08:21:03	458	1988.5	XLON	606233586710664000
07/08/2023	08:21:03	202	1988.5	BATE	592159836250451000
07/08/2023	08:21:03	298	1988.5	TRQX	606233586710664000
07/08/2023	08:21:03	459	1988.5	BATE	606233586710664000
07/08/2023	08:21:03	137	1988.5	AQXE	606233586710664000
07/08/2023	08:22:07	279	1988	BATE	592159836250478000
07/08/2023	08:22:07	199	1988	BATE	592159836250478000
07/08/2023	08:22:07	198	1988	TRQX	592159836250478000
07/08/2023	08:22:07	51	1988	TRQX	592159836250478000
07/08/2023	08:22:07	202	1988	CHIX	606233586710691000
07/08/2023	08:22:16	318	1987.5	XLON	592159836250482000
07/08/2023	08:22:16	202	1987.5	CHIX	592159836250482000
07/08/2023	08:22:16	486	1987.5	CHIX	606233586710695000
07/08/2023	08:22:16	94	1987.5	TRQX	592159836250482000
07/08/2023	08:22:16	83	1987.5	TRQX	592159836250482000
07/08/2023	08:22:16	25	1987.5	TRQX	592159836250482000
07/08/2023	08:22:16	404	1987.5	BATE	606233586710695000
07/08/2023	08:22:32	247	1987.5	XLON	606233586710700000
07/08/2023	08:22:32	202	1987.5	CHIX	606233586710700000
07/08/2023	08:22:52	202	1987	TRQX	592159836250497000
07/08/2023	08:22:52	137	1987	XLON	606233586710709000
07/08/2023	08:22:52	70	1987	XLON	606233586710709000
07/08/2023	08:22:52	59	1987	XLON	606233586710709000
07/08/2023	08:22:52	302	1987	CHIX	592159836250497000
07/08/2023	08:22:52	202	1987	BATE	606233586710709000
07/08/2023	08:22:52	216	1987	BATE	606233586710709000
07/08/2023	08:22:53	202	1987	AQXE	592159836250497000
07/08/2023	08:26:09	782	1986.5	XLON	592159836250583000
07/08/2023	08:26:09	202	1986.5	BATE	606233586710795000
07/08/2023	08:26:09	134	1986.5	XLON	592159836250584000
07/08/2023	08:26:09	375	1986	AQXE	606233586710795000
07/08/2023	08:26:27	191	1986	BATE	592159836250589000
07/08/2023	08:26:27	11	1986	BATE	592159836250589000
07/08/2023	08:41:29	202	1984.5	CHIX	592159836250995000
07/08/2023	08:41:29	606	1984.5	BATE	592159836250995000
07/08/2023	08:41:29	404	1984.5	TRQX	592159836250995000
07/08/2023	08:41:29	250	1984.5	CHIX	606233586711200000
07/08/2023	08:41:29	278	1984.5	BATE	606233586711200000
07/08/2023	08:41:34	31	1984.5	XLON	592159836250998000
07/08/2023	08:41:44	274	1984	TRQX	606233586711208000
07/08/2023	08:41:44	202	1984	BATE	592159836251003000
07/08/2023	08:43:17	222	1983.5	BATE	592159836251054000
07/08/2023	08:44:01	192	1983.5	BATE	592159836251076000
07/08/2023	08:44:01	202	1983.5	TRQX	606233586711279000
07/08/2023	08:44:14	202	1983	AQXE	592159836251083000
07/08/2023	08:44:14	62	1983	BATE	592159836251083000
07/08/2023	08:44:14	202	1983	TRQX	606233586711286000

07/08/2023	08:47:24	474	1983	CHIX	606233586711376000
07/08/2023	08:48:43	140	1983	BATE	592159836251212000
07/08/2023	08:48:43	207	1983	BATE	592159836251212000
07/08/2023	08:54:49	208	1986	XLON	606233586711572000
07/08/2023	08:55:05	125	1986	TRQX	592159836251381000
07/08/2023	08:55:05	117	1986	TRQX	592159836251381000
07/08/2023	08:57:00	375	1985	BATE	592159836251426000
07/08/2023	08:57:00	208	1985	BATE	606233586711623000
07/08/2023	08:57:02	215	1985	BATE	606233586711625000
07/08/2023	08:58:47	265	1985.5	XLON	606233586711665000
07/08/2023	08:59:25	299	1986	CHIX	606233586711680000
07/08/2023	08:59:31	202	1985	CHIX	606233586711683000
07/08/2023	09:01:58	112	1986	BATE	606233586711741000
07/08/2023	09:01:58	287	1986	BATE	606233586711741000
07/08/2023	09:01:58	154	1986	BATE	606233586711741000
07/08/2023	09:03:00	370	1985	BATE	592159836251572000
07/08/2023	09:03:00	650	1985	BATE	592159836251572000
07/08/2023	09:03:00	80	1985	TRQX	592159836251572000
07/08/2023	09:03:00	324	1985	TRQX	592159836251572000
07/08/2023	09:03:00	177	1985	XLON	606233586711767000
07/08/2023	09:03:02	202	1985	XLON	606233586711768000
07/08/2023	09:03:02	253	1985	CHIX	592159836251573000
07/08/2023	09:03:58	338	1984	CHIX	606233586711791000
07/08/2023	09:05:55	202	1984	BATE	592159836251650000
07/08/2023	09:05:55	274	1984	TRQX	606233586711844000
07/08/2023	09:05:55	360	1984	BATE	606233586711844000
07/08/2023	09:09:14	290	1984	XLON	592159836251728000
07/08/2023	09:09:14	202	1984	BATE	606233586711921000
07/08/2023	09:11:02	235	1984.5	AQXE	592159836251771000
07/08/2023	09:13:05	271	1984	XLON	592159836251826000
07/08/2023	09:13:05	152	1984	AQXE	606233586712016000
07/08/2023	09:13:36	17	1983	BATE	592159836251839000
07/08/2023	09:13:36	135	1983	BATE	606233586712029000
07/08/2023	09:13:36	130	1983	AQXE	606233586712029000
07/08/2023	09:15:44	238	1984.5	XLON	606233586712079000
07/08/2023	09:17:05	198	1984.5	XLON	592159836251923000
07/08/2023	09:17:22	324	1984.5	XLON	606233586712121000
07/08/2023	09:19:50	461	1984.5	TRQX	606233586712174000
07/08/2023	09:21:01	286	1985	XLON	606233586712198000
07/08/2023	09:22:08	221	1985	TRQX	592159836252033000
07/08/2023	09:22:08	154	1985	XLON	592159836252033000
07/08/2023	09:22:08	202	1985	BATE	606233586712221000
07/08/2023	09:23:01	378	1984.5	XLON	606233586712239000
07/08/2023	09:23:01	76	1984.5	XLON	606233586712239000
07/08/2023	09:23:01	44	1985	BATE	606233586712239000
07/08/2023	09:24:35	607	1985	BATE	592159836252083000
07/08/2023	09:26:49	29	1985	BATE	606233586712318000
07/08/2023	09:26:49	321	1985	BATE	606233586712318000
07/08/2023	09:26:49	259	1985	BATE	606233586712318000
07/08/2023	09:28:37	346	1984	CHIX	592159836252173000
07/08/2023	09:28:37	202	1984	XLON	606233586712359000
07/08/2023	09:29:10	283	1983.5	TRQX	592159836252184000
07/08/2023	09:29:37	216	1984	CHIX	592159836252195000
07/08/2023	09:29:37	202	1984	XLON	606233586712381000
07/08/2023	09:31:07	321	1984.5	CHIX	606233586712419000
07/08/2023	09:31:07	101	1984.5	XLON	606233586712419000
07/08/2023	09:32:04	517	1985.5	XLON	592159836252253000
07/08/2023	09:33:05	140	1986.5	CHIX	592159836252270000
07/08/2023	09:33:05	138	1986.5	CHIX	592159836252270000
07/08/2023	09:33:05	54	1986.5	CHIX	592159836252270000
07/08/2023	09:33:05	83	1986.5	CHIX	592159836252270000
07/08/2023	09:35:50	404	1986	XLON	592159836252324000
07/08/2023	09:35:50	217	1986	CHIX	606233586712508000
07/08/2023	09:36:03	577	1986.5	XLON	606233586712512000
07/08/2023	09:37:02	118	1986	BATE	592159836252345000
07/08/2023	09:37:02	84	1986	BATE	592159836252345000
07/08/2023	09:37:03	228	1986	TRQX	592159836252346000
07/08/2023	09:37:03	41	1986	XLON	606233586712530000
07/08/2023	09:37:50	81	1987.5	CHIX	606233586712543000
07/08/2023	09:37:50	69	1987.5	CHIX	606233586712543000
07/08/2023	09:37:50	142	1987.5	CHIX	606233586712543000
07/08/2023	09:38:04	45	1988	CHIX	592159836252364000
07/08/2023	09:38:04	136	1988	XLON	606233586712548000
07/08/2023	09:38:04	112	1988	BATE	606233586712548000
07/08/2023	09:38:23	158	1988	XLON	592159836252372000
07/08/2023	09:38:23	342	1988	XLON	592159836252372000
07/08/2023	09:39:40	136	1989	XLON	592159836252400000
07/08/2023	09:39:40	98	1989	XLON	592159836252400000
07/08/2023	09:39:40	136	1989	CHIX	606233586712584000
07/08/2023	09:39:40	66	1989	CHIX	606233586712584000
07/08/2023	09:39:56	135	1989	CHIX	592159836252406000
07/08/2023	09:39:56	348	1989	CHIX	592159836252406000
07/08/2023	09:40:52	202	1989	XLON	592159836252426000
07/08/2023	09:40:52	222	1989	CHIX	606233586712609000
07/08/2023	09:41:34	202	1989	XLON	606233586712621000
07/08/2023	09:41:34	202	1989	CHIX	592159836252438000
07/08/2023	09:41:41	202	1988	BATE	592159836252440000
07/08/2023	09:41:48	194	1988.5	XLON	592159836252442000
07/08/2023	09:41:48	11	1988.5	XLON	592159836252442000
07/08/2023	09:41:49	234	1988.5	XLON	592159836252442000
07/08/2023	09:42:02	304	1988	TRQX	606233586712628000
07/08/2023	09:42:02	38	1988	TRQX	606233586712628000
07/08/2023	09:42:37	230	1989	XLON	606233586712639000
07/08/2023	09:44:22	229	1988	BATE	606233586712674000
07/08/2023	09:45:35	50	1988.5	AQXE	592159836252515000

07/08/2023	09:45:35	385	1988.5	CHIX	606233586712697000
07/08/2023	09:46:45	62	1988.5	XLON	606233586712719000
07/08/2023	09:46:45	142	1988.5	AQXE	592159836252537000
07/08/2023	09:46:45	243	1988.5	AQXE	592159836252537000
07/08/2023	09:47:35	442	1987.5	CHIX	592159836252554000
07/08/2023	09:47:35	202	1987.5	TRQX	606233586712736000
07/08/2023	09:47:35	404	1987.5	BATE	606233586712736000
07/08/2023	09:47:35	104	1987.5	CHIX	592159836252554000
07/08/2023	09:47:35	100	1987.5	CHIX	592159836252554000
07/08/2023	09:47:35	100	1987.5	CHIX	592159836252554000
07/08/2023	09:47:35	45	1987.5	CHIX	592159836252554000
07/08/2023	09:47:35	20	1987.5	CHIX	592159836252554000
07/08/2023	09:47:35	202	1987.5	TRQX	606233586712736000
07/08/2023	09:50:50	224	1988.5	AQXE	592159836252627000
07/08/2023	09:51:51	224	1988.5	AQXE	606233586712827000
07/08/2023	09:52:04	238	1988.5	AQXE	606233586712832000
07/08/2023	09:53:29	222	1988.5	AQXE	592159836252679000
07/08/2023	09:54:27	458	1988.5	AQXE	606233586712878000
07/08/2023	09:55:17	158	1988.5	AQXE	606233586712895000
07/08/2023	09:55:17	58	1988.5	AQXE	606233586712895000
07/08/2023	09:57:02	199	1988.5	XLON	592159836252753000
07/08/2023	09:57:02	3	1988.5	XLON	592159836252753000
07/08/2023	09:57:02	6	1988.5	AQXE	592159836252753000
07/08/2023	09:57:02	202	1988.5	CHIX	606233586712931000
07/08/2023	09:58:25	396	1990	BATE	606233586712956000
07/08/2023	09:58:47	87	1990	XLON	592159836252784000
07/08/2023	09:58:47	142	1990	XLON	592159836252784000
07/08/2023	09:58:47	202	1990	CHIX	606233586712962000
07/08/2023	10:00:00	2	1989	BATE	592159836252808000
07/08/2023	10:00:01	269	1989	CHIX	606233586712985000
07/08/2023	10:00:01	604	1989	BATE	592159836252808000
07/08/2023	10:00:01	493	1989.5	AQXE	592159836252808000
07/08/2023	10:00:01	1	1989	XLON	592159836252809000
07/08/2023	10:02:02	80	1989	XLON	592159836252858000
07/08/2023	10:04:03	250	1990	XLON	606233586713070000
07/08/2023	10:05:52	215	1990.5	XLON	592159836252937000
07/08/2023	10:05:52	7	1990.5	XLON	592159836252937000
07/08/2023	10:05:52	84	1990.5	XLON	606233586713112000
07/08/2023	10:05:52	186	1990.5	XLON	592159836252937000
07/08/2023	10:05:52	109	1990.5	XLON	606233586713112000
07/08/2023	10:06:52	188	1990.5	XLON	606233586713132000
07/08/2023	10:06:52	186	1990.5	XLON	606233586713132000
07/08/2023	10:06:52	46	1990.5	XLON	606233586713132000
07/08/2023	10:08:02	10	1990	CHIX	592159836252982000
07/08/2023	10:08:02	420	1990	CHIX	592159836252982000
07/08/2023	10:08:02	39	1990	CHIX	592159836252982000
07/08/2023	10:09:10	413	1989	XLON	592159836253004000
07/08/2023	10:09:10	273	1989	XLON	592159836253004000
07/08/2023	10:09:10	202	1989	CHIX	592159836253004000
07/08/2023	10:09:10	113	1989	BATE	606233586713178000
07/08/2023	10:09:10	89	1989	BATE	606233586713178000
07/08/2023	10:10:13	217	1989.5	AQXE	592159836253021000
07/08/2023	10:11:04	250	1989.5	AQXE	592159836253038000
07/08/2023	10:11:16	170	1989	AQXE	606233586713214000
07/08/2023	10:11:25	94	1989	CHIX	606233586713216000
07/08/2023	10:13:00	216	1989	XLON	592159836253073000
07/08/2023	10:13:10	22	1989	XLON	606233586713250000
07/08/2023	10:13:36	10	1989	XLON	606233586713260000
07/08/2023	10:13:44	364	1988.5	CHIX	592159836253093000
07/08/2023	10:13:44	526	1988.5	BATE	592159836253093000
07/08/2023	10:13:44	202	1988.5	TRQX	606233586713265000
07/08/2023	10:13:44	232	1988.5	TRQX	606233586713265000
07/08/2023	10:13:49	234	1989	AQXE	592159836253095000
07/08/2023	10:15:17	90	1988	BATE	606233586713300000
07/08/2023	10:18:44	226	1989	XLON	592159836253199000
07/08/2023	10:19:47	226	1989	AQXE	592159836253222000
07/08/2023	10:20:37	216	1988	BATE	592159836253237000
07/08/2023	10:20:37	218	1988	TRQX	606233586713406000
07/08/2023	10:20:37	126	1988	BATE	606233586713406000
07/08/2023	10:22:43	409	1987.5	XLON	592159836253276000
07/08/2023	10:22:43	202	1987.5	CHIX	592159836253276000
07/08/2023	10:22:43	249	1987.5	CHIX	606233586713445000
07/08/2023	10:22:43	202	1987.5	BATE	606233586713445000
07/08/2023	10:22:43	98	1987.5	BATE	606233586713445000
07/08/2023	10:22:43	404	1987.5	XLON	606233586713445000
07/08/2023	10:22:43	202	1987.5	CHIX	592159836253276000
07/08/2023	10:22:49	202	1987.5	TRQX	592159836253278000
07/08/2023	10:22:49	226	1987.5	TRQX	606233586713447000
07/08/2023	10:22:49	115	1987.5	BATE	606233586713447000
07/08/2023	10:22:49	225	1987.5	BATE	606233586713447000
07/08/2023	10:23:36	204	1987.5	AQXE	606233586713461000
07/08/2023	10:23:36	92	1987.5	BATE	592159836253292000
07/08/2023	10:23:41	425	1987	BATE	592159836253294000
07/08/2023	10:23:41	222	1987	BATE	592159836253294000
07/08/2023	10:23:41	266	1987	BATE	592159836253294000
07/08/2023	10:23:41	212	1987	CHIX	606233586713462000
07/08/2023	10:23:41	202	1987	TRQX	606233586713462000
07/08/2023	10:23:41	207	1987	CHIX	606233586713462000
07/08/2023	10:23:41	202	1987	TRQX	606233586713462000
07/08/2023	10:23:41	204	1987	CHIX	606233586713462000
07/08/2023	10:23:41	221	1987	AQXE	606233586713462000
07/08/2023	10:23:41	216	1987	AQXE	606233586713462000
07/08/2023	10:23:41	404	1986.5	BATE	592159836253294000
07/08/2023	10:23:41	80	1986.5	TRQX	606233586713462000
07/08/2023	10:23:41	174	1986.5	TRQX	606233586713463000

07/08/2023	10:23:41	243	1986.5	TRQX	606233586713463000
07/08/2023	10:41:04	378	1986.5	AQXE	606233586713870000
07/08/2023	10:41:04	60	1986.5	AQXE	606233586713870000
07/08/2023	10:42:16	439	1985.5	BATE	592159836253735000
07/08/2023	10:43:03	259	1986.5	AQXE	606233586713917000
07/08/2023	10:44:21	278	1986.5	XLON	606233586713948000
07/08/2023	10:46:04	389	1987	AQXE	592159836253832000
07/08/2023	10:49:17	384	1986.5	AQXE	606233586714055000
07/08/2023	10:49:17	74	1986.5	AQXE	606233586714055000
07/08/2023	10:50:14	437	1987	TRQX	592159836253919000
07/08/2023	10:51:01	286	1987	CHIX	592159836253933000
07/08/2023	10:51:01	202	1987	XLON	606233586714091000
07/08/2023	10:52:06	365	1987.5	CHIX	592159836253960000
07/08/2023	10:52:06	18	1987.5	CHIX	592159836253960000
07/08/2023	10:54:38	116	1987.5	XLON	592159836254015000
07/08/2023	10:54:38	286	1987.5	XLON	592159836254015000
07/08/2023	10:54:38	12	1987.5	XLON	592159836254015000
07/08/2023	10:55:05	174	1987.5	XLON	592159836254025000
07/08/2023	10:55:05	174	1987.5	XLON	592159836254025000
07/08/2023	10:57:57	202	1987.5	BATE	592159836254076000
07/08/2023	10:57:57	37	1987.5	CHIX	606233586714231000
07/08/2023	10:57:57	244	1987.5	CHIX	606233586714231000
07/08/2023	10:58:51	180	1987.5	CHIX	606233586714248000
07/08/2023	10:58:51	66	1987.5	CHIX	606233586714248000
07/08/2023	10:58:51	70	1987.5	CHIX	606233586714248000
07/08/2023	10:59:02	127	1987.5	XLON	592159836254096000
07/08/2023	11:04:49	140	1989.5	TRQX	592159836254216000
07/08/2023	11:04:49	202	1989.5	CHIX	606233586714367000
07/08/2023	11:04:49	18	1989.5	CHIX	606233586714367000
07/08/2023	11:04:49	27	1989.5	CHIX	592159836254216000
07/08/2023	11:04:49	386	1989.5	CHIX	606233586714368000
07/08/2023	11:05:03	256	1989	XLON	592159836254220000
07/08/2023	11:05:03	202	1989	TRQX	606233586714371000
07/08/2023	11:06:30	202	1989	XLON	592159836254247000
07/08/2023	11:06:30	300	1989	XLON	592159836254247000
07/08/2023	11:06:30	256	1989	CHIX	606233586714399000
07/08/2023	11:06:30	202	1989	BATE	606233586714399000
07/08/2023	11:07:05	135	1989	XLON	606233586714409000
07/08/2023	11:07:05	295	1989	XLON	606233586714409000
07/08/2023	11:07:05	93	1989	XLON	606233586714409000
07/08/2023	11:07:36	606	1988.5	XLON	592159836254269000
07/08/2023	11:07:36	229	1988.5	TRQX	592159836254269000
07/08/2023	11:07:36	648	1988.5	TRQX	606233586714420000
07/08/2023	11:07:36	607	1988.5	XLON	592159836254269000
07/08/2023	11:07:36	196	1988.5	XLON	592159836254269000
07/08/2023	11:07:36	14	1988.5	AQXE	592159836254269000
07/08/2023	11:07:36	108	1988.5	AQXE	592159836254269000
07/08/2023	11:07:36	877	1988.5	TRQX	606233586714420000
07/08/2023	11:07:36	250	1988.5	TRQX	606233586714420000
07/08/2023	11:07:36	290	1988.5	CHIX	606233586714420000
07/08/2023	11:07:36	100	1988.5	CHIX	606233586714420000
07/08/2023	11:07:36	210	1988.5	CHIX	606233586714420000
07/08/2023	11:07:42	62	1988.5	XLON	592159836254271000
07/08/2023	11:18:27	237	1990.5	XLON	606233586714636000
07/08/2023	11:21:54	215	1991.5	XLON	606233586714709000
07/08/2023	11:21:54	87	1991.5	XLON	606233586714709000
07/08/2023	11:21:54	16	1991.5	XLON	592159836254564000
07/08/2023	11:21:54	45	1991.5	XLON	592159836254564000
07/08/2023	11:21:54	171	1991.5	XLON	606233586714709000
07/08/2023	11:22:50	215	1991.5	XLON	592159836254584000
07/08/2023	11:22:50	216	1991.5	XLON	592159836254584000
07/08/2023	11:22:50	20	1991.5	XLON	592159836254584000
07/08/2023	11:23:02	174	1991.5	XLON	606233586714733000
07/08/2023	11:23:02	196	1991.5	XLON	606233586714733000
07/08/2023	11:23:02	44	1991.5	XLON	606233586714733000
07/08/2023	11:28:17	202	1992.5	XLON	592159836254697000
07/08/2023	11:28:17	330	1992.5	CHIX	606233586714838000
07/08/2023	11:29:15	182	1993	CHIX	606233586714854000
07/08/2023	11:29:15	112	1993	CHIX	606233586714854000
07/08/2023	11:29:15	395	1993	CHIX	606233586714854000
07/08/2023	11:31:12	438	1993	XLON	592159836254755000
07/08/2023	11:31:12	202	1993	CHIX	606233586714895000
07/08/2023	11:37:37	202	1993.5	XLON	606233586715028000
07/08/2023	11:37:37	280	1993.5	CHIX	592159836254891000
07/08/2023	11:37:37	238	1993.5	BATE	606233586715028000
07/08/2023	11:38:48	274	1993	XLON	606233586715049000
07/08/2023	11:39:21	202	1993.5	CHIX	606233586715059000
07/08/2023	11:39:21	5	1993.5	CHIX	606233586715059000
07/08/2023	11:40:00	110	1993.5	BATE	592159836254935000
07/08/2023	11:40:00	240	1993.5	BATE	592159836254935000
07/08/2023	11:40:00	180	1993.5	TRQX	592159836254935000
07/08/2023	11:40:00	272	1993.5	CHIX	606233586715071000
07/08/2023	11:40:00	22	1993.5	TRQX	592159836254935000
07/08/2023	11:40:38	261	1993.5	BATE	606233586715084000
07/08/2023	11:40:40	16	1993.5	TRQX	592159836254949000
07/08/2023	11:40:40	342	1993.5	CHIX	592159836254949000
07/08/2023	11:40:40	108	1993.5	BATE	606233586715085000
07/08/2023	11:41:01	21	1993	AQXE	592159836254957000
07/08/2023	11:41:01	202	1993	CHIX	592159836254957000
07/08/2023	11:41:01	238	1993	BATE	592159836254957000
07/08/2023	11:41:01	22	1993	BATE	606233586715093000
07/08/2023	11:41:01	431	1993	BATE	606233586715093000
07/08/2023	11:41:01	404	1993	TRQX	606233586715093000
07/08/2023	11:41:01	200	1993	CHIX	592159836254957000
07/08/2023	11:41:01	100	1993	CHIX	592159836254957000

07/08/2023	11:41:01	216	1993	XLON	606233586715093000
07/08/2023	11:41:01	100	1993	TRQX	606233586715093000
07/08/2023	11:41:01	100	1993	BATE	592159836254957000
07/08/2023	11:41:02	202	1993	XLON	592159836254957000
07/08/2023	11:41:02	181	1993	CHIX	606233586715093000
07/08/2023	11:41:02	494	1993	XLON	606233586715093000
07/08/2023	11:41:02	202	1993	CHIX	606233586715093000
07/08/2023	11:41:09	202	1993	BATE	592159836254960000
07/08/2023	11:41:09	194	1993	XLON	592159836254960000
07/08/2023	11:41:09	29	1993	XLON	592159836254960000
07/08/2023	11:41:09	100	1993	TRQX	592159836254960000
07/08/2023	11:41:09	26	1993	TRQX	592159836254960000
07/08/2023	11:41:09	200	1993	CHIX	606233586715096000
07/08/2023	11:41:09	22	1993	CHIX	606233586715096000
07/08/2023	11:44:06	404	1992	BATE	592159836255025000
07/08/2023	11:44:06	476	1992	CHIX	606233586715160000
07/08/2023	11:44:08	396	1992	XLON	606233586715162000
07/08/2023	11:45:19	202	1992	TRQX	592159836255050000
07/08/2023	11:45:19	475	1992	XLON	606233586715185000
07/08/2023	11:45:36	202	1992	AQXE	606233586715191000
07/08/2023	11:45:36	202	1992	XLON	592159836255056000
07/08/2023	11:45:36	393	1992	CHIX	606233586715191000
07/08/2023	12:00:02	247	1992.5	XLON	606233586715495000
07/08/2023	12:01:11	64	1992	TRQX	592159836255401000
07/08/2023	12:01:16	229	1992.5	AQXE	592159836255402000
07/08/2023	12:01:49	259	1992	TRQX	592159836255413000
07/08/2023	12:01:49	202	1992	BATE	606233586715541000
07/08/2023	12:01:49	404	1991.5	TRQX	592159836255413000
07/08/2023	12:01:49	202	1991.5	BATE	592159836255413000
07/08/2023	12:01:49	345	1991.5	CHIX	592159836255413000
07/08/2023	12:01:49	202	1991.5	BATE	592159836255413000
07/08/2023	12:01:49	100	1991.5	CHIX	592159836255413000
07/08/2023	12:01:49	404	1991.5	BATE	606233586715541000
07/08/2023	12:01:49	202	1991.5	TRQX	606233586715541000
07/08/2023	12:01:49	307	1991.5	CHIX	606233586715541000
07/08/2023	12:01:49	276	1991.5	CHIX	606233586715541000
07/08/2023	12:02:31	368	1991.5	XLON	606233586715559000
07/08/2023	12:03:09	35	1991	BATE	592159836255443000
07/08/2023	12:03:09	328	1991	CHIX	592159836255443000
07/08/2023	12:03:09	167	1991	BATE	592159836255443000
07/08/2023	12:03:09	202	1991	BATE	592159836255443000
07/08/2023	12:03:09	184	1991	BATE	606233586715571000
07/08/2023	12:03:09	44	1991	BATE	592159836255443000
07/08/2023	12:03:09	184	1991	BATE	592159836255443000
07/08/2023	12:03:09	38	1991	TRQX	606233586715571000
07/08/2023	12:03:09	18	1991	BATE	606233586715571000
07/08/2023	12:03:09	169	1991	TRQX	606233586715571000
07/08/2023	12:03:09	22	1991	TRQX	606233586715571000
07/08/2023	12:03:09	202	1991	TRQX	606233586715571000
07/08/2023	12:03:09	202	1991	XLON	592159836255443000
07/08/2023	12:03:09	320	1991	CHIX	606233586715571000
07/08/2023	12:05:06	202	1990.5	BATE	606233586715613000
07/08/2023	12:05:06	276	1990.5	AQXE	592159836255486000
07/08/2023	12:11:21	240	1989.5	TRQX	592159836255627000
07/08/2023	12:11:21	202	1989.5	BATE	606233586715752000
07/08/2023	12:13:27	177	1989	AQXE	592159836255669000
07/08/2023	12:17:28	202	1989	BATE	592159836255765000
07/08/2023	12:17:28	202	1989	BATE	592159836255765000
07/08/2023	12:17:28	334	1989	CHIX	606233586715887000
07/08/2023	12:17:28	240	1989	TRQX	606233586715887000
07/08/2023	12:17:28	600	1988.5	BATE	592159836255765000
07/08/2023	12:17:28	25	1989	AQXE	592159836255765000
07/08/2023	12:17:28	313	1989	AQXE	606233586715888000
07/08/2023	12:17:30	86	1989	XLON	606233586715889000
07/08/2023	12:19:28	87	1988	AQXE	606233586715932000
07/08/2023	12:27:02	403	1990	XLON	606233586716105000
07/08/2023	12:27:02	59	1990	XLON	606233586716105000
07/08/2023	12:29:05	215	1989.5	AQXE	592159836256033000
07/08/2023	12:29:05	202	1989.5	BATE	606233586716151000
07/08/2023	12:31:22	363	1990.5	XLON	606233586716208000
07/08/2023	12:31:24	317	1990.5	XLON	606233586716210000
07/08/2023	12:33:03	240	1991	CHIX	606233586716248000
07/08/2023	12:35:52	214	1993	XLON	592159836256212000
07/08/2023	12:35:55	396	1993.5	XLON	592159836256213000
07/08/2023	12:35:55	227	1993.5	XLON	606233586716326000
07/08/2023	12:36:02	555	1993.5	XLON	606233586716329000
07/08/2023	12:36:02	31	1993.5	XLON	606233586716329000
07/08/2023	12:36:50	150	1993.5	TRQX	592159836256234000
07/08/2023	12:36:50	72	1993.5	TRQX	592159836256234000
07/08/2023	12:36:50	100	1993.5	BATE	606233586716347000
07/08/2023	12:36:50	102	1993.5	BATE	606233586716347000
07/08/2023	12:36:50	1375	1992.5	XLON	606233586716347000
07/08/2023	12:36:50	567	1992.5	XLON	592159836256234000
07/08/2023	12:36:50	221	1992.5	CHIX	606233586716347000
07/08/2023	12:36:50	202	1992.5	CHIX	606233586716347000
07/08/2023	12:36:50	567	1992.5	XLON	592159836256234000
07/08/2023	12:36:50	202	1992.5	CHIX	606233586716347000
07/08/2023	12:36:50	567	1992.5	XLON	592159836256235000
07/08/2023	12:36:50	202	1992.5	CHIX	606233586716347000
07/08/2023	12:36:50	280	1992.5	XLON	592159836256235000
07/08/2023	12:36:50	124	1992.5	XLON	606233586716348000
07/08/2023	12:36:50	193	1992	CHIX	606233586716348000
07/08/2023	12:37:37	404	1992	BATE	592159836256255000
07/08/2023	12:37:37	202	1992	TRQX	592159836256255000
07/08/2023	12:37:37	299	1992	CHIX	606233586716368000

07/08/2023	12:37:37	300	1992	CHIX	606233586716368000
07/08/2023	12:37:37	501	1992	XLON	592159836256255000
07/08/2023	12:37:37	87	1992	BATE	592159836256255000
07/08/2023	12:37:48	115	1992	BATE	592159836256261000
07/08/2023	12:37:48	202	1992	CHIX	606233586716373000
07/08/2023	12:37:48	601	1992	XLON	606233586716373000
07/08/2023	12:37:48	99	1992	XLON	606233586716373000
07/08/2023	12:46:55	210	1990.5	TRQX	592159836256481000
07/08/2023	12:46:55	15	1990.5	BATE	606233586716588000
07/08/2023	12:49:01	414	1991	BATE	592159836256528000
07/08/2023	12:50:46	202	1991.5	XLON	592159836256573000
07/08/2023	12:50:46	264	1991.5	CHIX	606233586716679000
07/08/2023	12:52:10	228	1991.5	CHIX	592159836256610000
07/08/2023	12:52:10	206	1991.5	XLON	592159836256610000
07/08/2023	12:52:10	202	1991.5	XLON	606233586716715000
07/08/2023	12:52:38	164	1992	CHIX	606233586716728000
07/08/2023	12:53:10	193	1992.5	XLON	592159836256639000
07/08/2023	12:53:10	47	1992.5	XLON	592159836256639000
07/08/2023	12:53:10	74	1992.5	CHIX	606233586716743000
07/08/2023	12:53:10	90	1992.5	CHIX	606233586716743000
07/08/2023	12:53:10	237	1992.5	CHIX	592159836256639000
07/08/2023	12:53:10	3	1992.5	XLON	606233586716743000
07/08/2023	12:54:17	270	1992.5	BATE	592159836256666000
07/08/2023	12:54:17	117	1992.5	BATE	606233586716769000
07/08/2023	12:54:17	34	1992.5	BATE	606233586716769000
07/08/2023	12:54:20	270	1992.5	BATE	592159836256667000
07/08/2023	12:54:20	80	1992.5	BATE	606233586716771000
07/08/2023	12:55:37	489	1991.5	BATE	592159836256696000
07/08/2023	12:55:37	202	1991.5	TRQX	606233586716799000
07/08/2023	12:55:54	23	1991.5	TRQX	592159836256700000
07/08/2023	12:55:54	85	1991.5	XLON	606233586716803000
07/08/2023	12:55:54	103	1991.5	XLON	606233586716803000
07/08/2023	13:00:37	131	1991.5	BATE	592159836256812000
07/08/2023	13:00:37	71	1991.5	BATE	592159836256812000
07/08/2023	13:00:37	404	1991.5	XLON	606233586716912000
07/08/2023	13:00:37	251	1991.5	XLON	606233586716912000
07/08/2023	13:00:37	231	1991.5	CHIX	606233586716912000
07/08/2023	13:00:37	238	1991.5	TRQX	606233586716912000
07/08/2023	13:02:20	202	1991.5	CHIX	592159836256857000
07/08/2023	13:02:20	339	1991.5	XLON	592159836256857000
07/08/2023	13:02:20	202	1991.5	BATE	606233586716956000
07/08/2023	13:02:20	384	1991.5	XLON	606233586716956000
07/08/2023	13:02:47	51	1991.5	XLON	592159836256868000
07/08/2023	13:02:47	404	1991.5	BATE	592159836256868000
07/08/2023	13:02:47	75	1991.5	CHIX	606233586716967000
07/08/2023	13:02:47	23	1991.5	CHIX	606233586716967000
07/08/2023	13:02:47	104	1991.5	CHIX	606233586716967000
07/08/2023	13:02:50	32	1991.5	XLON	592159836256869000
07/08/2023	13:02:50	202	1991.5	TRQX	592159836256869000
07/08/2023	13:02:50	202	1991.5	CHIX	606233586716968000
07/08/2023	13:04:01	354	1991.5	CHIX	606233586717007000
07/08/2023	13:04:05	176	1991.5	CHIX	592159836256912000
07/08/2023	13:04:05	198	1991.5	XLON	606233586717010000
07/08/2023	13:04:05	114	1991.5	XLON	606233586717010000
07/08/2023	13:04:05	43	1991.5	XLON	606233586717010000
07/08/2023	13:04:13	134	1991	BATE	592159836256918000
07/08/2023	13:04:13	72	1991	BATE	592159836256918000
07/08/2023	13:04:13	404	1991	BATE	592159836256918000
07/08/2023	13:04:13	206	1991	TRQX	592159836256918000
07/08/2023	13:04:13	261	1991	CHIX	592159836256918000
07/08/2023	13:04:13	202	1991	BATE	592159836256918000
07/08/2023	13:04:13	168	1991	TRQX	592159836256918000
07/08/2023	13:04:13	34	1991	TRQX	592159836256918000
07/08/2023	13:04:13	428	1991	XLON	592159836256918000
07/08/2023	13:04:13	103	1991	CHIX	606233586717015000
07/08/2023	13:04:13	99	1991	CHIX	606233586717015000
07/08/2023	13:04:13	237	1991	XLON	606233586717015000
07/08/2023	13:04:13	463	1991	BATE	606233586717015000
07/08/2023	13:04:13	606	1991	CHIX	606233586717015000
07/08/2023	13:04:13	202	1991	TRQX	606233586717015000
07/08/2023	13:04:13	86	1991	XLON	606233586717015000
07/08/2023	13:04:13	473	1991	XLON	606233586717015000
07/08/2023	13:04:13	101	1991	XLON	592159836256918000
07/08/2023	13:04:15	202	1990.5	TRQX	592159836256918000
07/08/2023	13:04:15	187	1990.5	BATE	606233586717016000
07/08/2023	13:04:15	356	1990.5	BATE	606233586717016000
07/08/2023	13:04:15	30	1990.5	BATE	606233586717016000
07/08/2023	13:11:44	217	1991.5	AQXE	592159836257140000
07/08/2023	13:12:30	270	1992	BATE	606233586717254000
07/08/2023	13:12:30	100	1992	BATE	606233586717254000
07/08/2023	13:12:30	71	1992	BATE	606233586717254000
07/08/2023	13:14:01	300	1991.5	CHIX	592159836257202000
07/08/2023	13:14:03	252	1991.5	XLON	606233586717295000
07/08/2023	13:14:59	21	1991.5	XLON	592159836257232000
07/08/2023	13:14:59	199	1991.5	XLON	592159836257232000
07/08/2023	13:15:00	395	1991.5	XLON	606233586717324000
07/08/2023	13:15:02	78	1991.5	XLON	592159836257233000
07/08/2023	13:15:02	295	1991.5	XLON	592159836257233000
07/08/2023	13:15:02	12	1991.5	CHIX	606233586717325000
07/08/2023	13:15:07	432	1991	BATE	592159836257237000
07/08/2023	13:15:07	432	1991	CHIX	592159836257237000
07/08/2023	13:15:07	202	1991	TRQX	592159836257237000
07/08/2023	13:15:07	230	1991	TRQX	592159836257237000
07/08/2023	13:15:07	202	1991	BATE	606233586717329000
07/08/2023	13:15:07	240	1991	CHIX	606233586717329000

07/08/2023	13:16:07	66	1990.5	BATE	592159836257273000
07/08/2023	13:17:02	274	1990.5	BATE	592159836257302000
07/08/2023	13:18:04	241	1991	TRQX	606233586717423000
07/08/2023	13:20:19	241	1992	AQXE	592159836257404000
07/08/2023	13:20:19	218	1992	AQXE	606233586717492000
07/08/2023	13:20:36	70	1992	XLON	592159836257411000
07/08/2023	13:20:36	119	1992	AQXE	606233586717499000
07/08/2023	13:20:54	88	1992	XLON	592159836257418000
07/08/2023	13:20:54	22	1992	XLON	592159836257418000
07/08/2023	13:20:54	27	1992	XLON	592159836257418000
07/08/2023	13:20:54	96	1992	XLON	592159836257418000
07/08/2023	13:20:54	3	1992	XLON	592159836257418000
07/08/2023	13:21:01	108	1992	AQXE	592159836257422000
07/08/2023	13:21:01	100	1992	TRQX	606233586717510000
07/08/2023	13:21:01	270	1992	TRQX	606233586717510000
07/08/2023	13:21:01	7	1992	XLON	592159836257422000
07/08/2023	13:21:35	216	1992.5	XLON	592159836257439000
07/08/2023	13:21:35	173	1992.5	XLON	592159836257439000
07/08/2023	13:21:35	27	1992.5	XLON	592159836257439000
07/08/2023	13:21:41	45	1992.5	XLON	606233586717530000
07/08/2023	13:21:41	103	1992.5	XLON	606233586717530000
07/08/2023	13:21:41	54	1992.5	XLON	606233586717530000
07/08/2023	13:21:41	193	1992.5	XLON	592159836257442000
07/08/2023	13:22:06	234	1992.5	XLON	592159836257455000
07/08/2023	13:22:06	63	1992.5	XLON	592159836257455000
07/08/2023	13:22:06	62	1992.5	XLON	606233586717542000
07/08/2023	13:22:06	98	1992.5	XLON	606233586717542000
07/08/2023	13:22:56	437	1993	BATE	592159836257476000
07/08/2023	13:23:23	247	1993	XLON	606233586717578000
07/08/2023	13:23:23	146	1993	XLON	606233586717578000
07/08/2023	13:23:31	50	1993	XLON	592159836257495000
07/08/2023	13:23:31	269	1993	XLON	592159836257495000
07/08/2023	13:24:01	17	1993	XLON	592159836257510000
07/08/2023	13:24:01	198	1993	XLON	592159836257510000
07/08/2023	13:24:01	9	1993	XLON	592159836257510000
07/08/2023	13:24:19	92	1993	XLON	606233586717606000
07/08/2023	13:24:19	269	1993	XLON	606233586717606000
07/08/2023	13:24:56	9	1993	XLON	592159836257539000
07/08/2023	13:24:56	43	1993	XLON	592159836257539000
07/08/2023	13:24:56	206	1993	XLON	592159836257539000
07/08/2023	13:24:56	149	1993	CHIX	606233586717624000
07/08/2023	13:25:41	216	1993	XLON	606233586717647000
07/08/2023	13:25:41	63	1993	XLON	606233586717647000
07/08/2023	13:25:41	169	1993	BATE	592159836257562000
07/08/2023	13:26:06	93	1993	TRQX	592159836257575000
07/08/2023	13:26:06	203	1993	XLON	606233586717660000
07/08/2023	13:26:06	174	1993	XLON	606233586717660000
07/08/2023	13:26:31	90	1993	TRQX	592159836257592000
07/08/2023	13:26:31	317	1993	TRQX	592159836257592000
07/08/2023	13:26:57	401	1993	TRQX	592159836257609000
07/08/2023	13:26:57	30	1993	TRQX	606233586717692000
07/08/2023	13:28:01	419	1992.5	AQXE	592159836257648000
07/08/2023	13:28:03	250	1992.5	AQXE	592159836257649000
07/08/2023	13:29:23	474	1993	BATE	592159836257691000
07/08/2023	13:29:23	237	1993	BATE	606233586717773000
07/08/2023	13:29:32	31	1993	XLON	592159836257695000
07/08/2023	13:29:32	306	1993	CHIX	606233586717777000
07/08/2023	13:29:32	98	1993	CHIX	606233586717777000
07/08/2023	13:29:34	257	1993	CHIX	592159836257696000
07/08/2023	13:29:34	103	1993	XLON	606233586717778000
07/08/2023	13:29:34	78	1993	XLON	606233586717778000
07/08/2023	13:29:56	49	1993	CHIX	592159836257709000
07/08/2023	13:29:56	300	1993	CHIX	592159836257709000
07/08/2023	13:29:56	128	1993	CHIX	592159836257709000
07/08/2023	13:30:34	405	1993	AQXE	592159836257739000
07/08/2023	13:30:34	15	1993	XLON	606233586717820000
07/08/2023	13:30:36	245	1993	XLON	606233586717821000
07/08/2023	13:30:53	42	1993.5	BATE	606233586717833000
07/08/2023	13:30:53	253	1993.5	BATE	606233586717833000
07/08/2023	13:30:54	217	1993.5	XLON	606233586717833000
07/08/2023	13:30:54	135	1993.5	BATE	606233586717833000
07/08/2023	13:31:50	108	1994	AQXE	592159836257791000
07/08/2023	13:31:50	338	1994	AQXE	592159836257791000
07/08/2023	13:31:50	67	1994	AQXE	606233586717872000
07/08/2023	13:31:50	107	1994	AQXE	606233586717872000
07/08/2023	13:31:50	212	1994	AQXE	606233586717872000
07/08/2023	13:32:07	90	1994.5	CHIX	592159836257804000
07/08/2023	13:32:07	35	1994.5	XLON	606233586717883000
07/08/2023	13:32:07	291	1994.5	XLON	606233586717883000
07/08/2023	13:32:10	59	1994	XLON	606233586717885000
07/08/2023	13:32:11	174	1995	XLON	606233586717886000
07/08/2023	13:32:11	14	1995	XLON	606233586717886000
07/08/2023	13:32:26	182	1995	XLON	592159836257817000
07/08/2023	13:32:26	276	1995	XLON	592159836257817000
07/08/2023	13:32:40	180	1994.5	XLON	606233586717907000
07/08/2023	13:32:40	180	1994.5	XLON	606233586717907000
07/08/2023	13:32:40	189	1994.5	XLON	606233586717907000
07/08/2023	13:33:13	106	1994.5	XLON	592159836257850000
07/08/2023	13:33:13	87	1994.5	XLON	592159836257850000
07/08/2023	13:33:13	88	1994.5	XLON	592159836257850000
07/08/2023	13:33:13	186	1994.5	XLON	592159836257850000
07/08/2023	13:33:13	12	1994.5	XLON	592159836257850000
07/08/2023	13:33:35	121	1994.5	XLON	592159836257865000
07/08/2023	13:33:35	30	1994.5	XLON	592159836257865000
07/08/2023	13:33:35	43	1994.5	XLON	592159836257865000



07/08/2023	13:33:35	8	1994.5	XLON	592159836257865000
07/08/2023	13:33:36	186	1994.5	XLON	606233586717945000
07/08/2023	13:33:36	30	1994.5	XLON	606233586717945000
07/08/2023	13:33:52	404	1993.5	XLON	592159836257877000
07/08/2023	13:33:52	637	1993.5	BATE	606233586717956000
07/08/2023	13:33:52	280	1993.5	TRQX	606233586717956000
07/08/2023	13:33:52	100	1993.5	TRQX	606233586717956000
07/08/2023	13:33:52	400	1993.5	CHIX	592159836257877000
07/08/2023	13:33:52	389	1993.5	AQXE	592159836257877000
07/08/2023	13:33:52	28	1993.5	BATE	606233586717956000
07/08/2023	13:33:52	17	1993.5	XLON	592159836257877000
07/08/2023	13:34:00	202	1994	XLON	592159836257883000
07/08/2023	13:34:00	232	1994	CHIX	606233586717962000
07/08/2023	13:35:03	215	1994.5	XLON	592159836257927000
07/08/2023	13:35:15	130	1994.5	XLON	592159836257936000
07/08/2023	13:35:15	81	1994.5	XLON	592159836257936000
07/08/2023	13:36:04	210	1994	XLON	606233586718043000
07/08/2023	13:36:04	210	1994	BATE	606233586718043000
07/08/2023	13:37:56	11	1995	CHIX	606233586718112000
07/08/2023	13:37:56	266	1995	BATE	606233586718112000
07/08/2023	13:37:56	300	1995	CHIX	592159836258036000
07/08/2023	13:37:56	202	1995	CHIX	592159836258036000
07/08/2023	13:37:56	238	1995	CHIX	606233586718112000
07/08/2023	13:37:59	190	1995	XLON	606233586718113000
07/08/2023	13:37:59	49	1995	XLON	606233586718113000
07/08/2023	13:38:23	190	1994.5	XLON	592159836258051000
07/08/2023	13:38:23	194	1994.5	XLON	592159836258051000
07/08/2023	13:38:23	37	1994.5	XLON	592159836258051000
07/08/2023	13:38:24	161	1994.5	XLON	592159836258052000
07/08/2023	13:38:24	283	1994.5	XLON	592159836258052000
07/08/2023	13:38:26	12	1994.5	XLON	592159836258053000
07/08/2023	13:38:26	133	1994.5	XLON	592159836258053000
07/08/2023	13:38:26	196	1994.5	XLON	592159836258053000
07/08/2023	13:38:26	84	1994.5	XLON	592159836258053000
07/08/2023	13:38:52	325	1994	CHIX	592159836258066000
07/08/2023	13:38:55	106	1994.5	XLON	592159836258068000
07/08/2023	13:38:55	147	1994.5	XLON	592159836258068000
07/08/2023	13:38:56	47	1994.5	XLON	606233586718143000
07/08/2023	13:38:56	205	1994.5	XLON	606233586718143000
07/08/2023	13:38:56	28	1994.5	XLON	606233586718143000
07/08/2023	13:38:56	12	1994.5	XLON	606233586718143000
07/08/2023	13:39:07	105	1994.5	XLON	592159836258075000
07/08/2023	13:39:07	196	1994.5	XLON	592159836258075000
07/08/2023	13:39:07	167	1994.5	XLON	592159836258075000
07/08/2023	13:39:31	133	1994.5	XLON	592159836258086000
07/08/2023	13:39:31	190	1994.5	XLON	592159836258086000
07/08/2023	13:39:31	147	1994.5	XLON	592159836258086000
07/08/2023	13:39:36	202	1993.5	CHIX	606233586718163000
07/08/2023	13:39:36	675	1993.5	CHIX	606233586718163000
07/08/2023	13:39:36	211	1993.5	TRQX	592159836258089000
07/08/2023	13:39:36	275	1993.5	BATE	592159836258089000
07/08/2023	13:39:36	1	1993.5	BATE	592159836258089000
07/08/2023	13:39:36	340	1993.5	BATE	592159836258089000
07/08/2023	13:39:36	202	1993.5	TRQX	592159836258089000
07/08/2023	13:39:36	202	1993.5	BATE	592159836258089000
07/08/2023	13:39:36	280	1993.5	TRQX	592159836258089000
07/08/2023	13:39:36	239	1993.5	BATE	592159836258089000
07/08/2023	13:39:36	211	1993.5	BATE	606233586718163000
07/08/2023	13:39:36	210	1993.5	BATE	606233586718163000
07/08/2023	13:39:36	202	1993.5	BATE	606233586718163000
07/08/2023	13:39:36	95	1993.5	AQXE	592159836258089000
07/08/2023	13:39:36	370	1993.5	CHIX	606233586718163000
07/08/2023	13:39:36	300	1993.5	CHIX	606233586718163000
07/08/2023	13:39:36	200	1993.5	CHIX	606233586718163000
07/08/2023	13:40:24	202	1993.5	CHIX	592159836258113000
07/08/2023	13:40:24	299	1993.5	XLON	606233586718187000
07/08/2023	13:40:24	205	1993.5	XLON	606233586718187000
07/08/2023	13:41:29	413	1993	BATE	606233586718222000
07/08/2023	13:41:29	208	1993	BATE	606233586718222000
07/08/2023	13:41:29	172	1993	BATE	606233586718222000
07/08/2023	13:44:14	218	1994	CHIX	606233586718316000
07/08/2023	13:44:23	217	1993.5	BATE	606233586718323000
07/08/2023	13:44:38	419	1994	AQXE	606233586718336000
07/08/2023	13:44:53	18	1993	CHIX	592159836258277000
07/08/2023	13:44:53	640	1993	BATE	606233586718348000
07/08/2023	13:44:53	435	1993	BATE	606233586718348000
07/08/2023	13:44:53	805	1993	CHIX	592159836258277000
07/08/2023	13:44:53	606	1993	TRQX	606233586718348000
07/08/2023	13:47:37	339	1993.5	XLON	606233586718459000
07/08/2023	13:47:40	187	1993.5	XLON	592159836258391000
07/08/2023	13:47:40	108	1993.5	AQXE	606233586718460000
07/08/2023	13:47:40	335	1993.5	AQXE	606233586718460000
07/08/2023	13:48:04	80	1993.5	XLON	592159836258406000
07/08/2023	13:48:04	53	1993.5	XLON	592159836258406000
07/08/2023	13:48:04	210	1993.5	XLON	592159836258406000
07/08/2023	13:48:04	202	1993.5	AQXE	606233586718475000
07/08/2023	13:48:40	202	1994	XLON	592159836258425000
07/08/2023	13:48:40	248	1994	BATE	606233586718493000
07/08/2023	13:48:48	187	1993	CHIX	592159836258429000
07/08/2023	13:48:48	200	1993	CHIX	592159836258429000
07/08/2023	13:48:48	201	1993	CHIX	592159836258429000
07/08/2023	13:48:48	608	1993	BATE	592159836258429000
07/08/2023	13:48:48	202	1993	CHIX	592159836258429000
07/08/2023	13:48:48	266	1993	XLON	606233586718497000
07/08/2023	13:48:48	401	1993	BATE	606233586718497000

07/08/2023	13:48:48	202	1993	TRQX	606233586718497000
07/08/2023	13:48:51	405	1993	AQXE	592159836258430000
07/08/2023	13:48:51	50	1993	AQXE	592159836258430000
07/08/2023	13:48:51	15	1993	XLON	606233586718498000
07/08/2023	13:49:36	464	1992.5	BATE	592159836258456000
07/08/2023	13:49:36	260	1992.5	BATE	592159836258456000
07/08/2023	13:49:36	202	1992.5	BATE	592159836258456000
07/08/2023	13:49:36	202	1992.5	BATE	606233586718524000
07/08/2023	13:49:36	262	1992.5	TRQX	592159836258456000
07/08/2023	13:49:36	202	1992.5	CHIX	592159836258456000
07/08/2023	13:49:36	465	1992.5	CHIX	592159836258456000
07/08/2023	13:49:36	202	1992.5	TRQX	606233586718524000
07/08/2023	13:49:36	402	1992.5	CHIX	606233586718524000
07/08/2023	13:49:36	226	1992.5	TRQX	606233586718524000
07/08/2023	13:49:37	232	1992	AQXE	592159836258458000
07/08/2023	13:49:37	202	1992	AQXE	606233586718525000
07/08/2023	13:50:16	202	1992	BATE	592159836258483000
07/08/2023	13:50:16	235	1992	BATE	592159836258483000
07/08/2023	13:50:16	63	1992	BATE	592159836258483000
07/08/2023	13:50:16	257	1992	TRQX	592159836258483000
07/08/2023	13:50:16	198	1992	BATE	592159836258483000
07/08/2023	13:50:16	1014	1992	CHIX	592159836258483000
07/08/2023	13:50:16	202	1992	TRQX	592159836258483000
07/08/2023	13:50:16	202	1992	BATE	606233586718549000
07/08/2023	13:50:16	404	1992	CHIX	606233586718549000
07/08/2023	13:50:16	404	1992	TRQX	606233586718549000
07/08/2023	13:50:16	404	1992	BATE	606233586718549000
07/08/2023	13:50:16	222	1992	TRQX	606233586718549000
07/08/2023	13:50:16	202	1992	BATE	606233586718549000
07/08/2023	13:50:16	299	1991.5	TRQX	592159836258483000
07/08/2023	13:50:16	88	1991.5	BATE	606233586718549000
07/08/2023	13:50:16	46	1991.5	BATE	606233586718549000
07/08/2023	13:50:16	68	1991.5	BATE	606233586718549000
07/08/2023	13:50:16	250	1991	XLON	606233586718549000
07/08/2023	13:50:16	209	1991	XLON	592159836258483000
07/08/2023	13:58:02	223	1988.5	XLON	592159836258761000
07/08/2023	13:58:22	404	1988	BATE	592159836258777000
07/08/2023	13:58:22	202	1988	BATE	592159836258777000
07/08/2023	13:58:22	146	1988	BATE	592159836258777000
07/08/2023	13:58:22	240	1988	TRQX	592159836258777000
07/08/2023	13:58:22	56	1988	BATE	592159836258777000
07/08/2023	13:58:22	202	1988	CHIX	592159836258777000
07/08/2023	13:58:22	202	1988	TRQX	592159836258777000
07/08/2023	13:58:22	202	1988	TRQX	592159836258777000
07/08/2023	13:58:22	202	1988	BATE	606233586718837000
07/08/2023	13:58:22	675	1988	CHIX	606233586718837000
07/08/2023	13:58:22	238	1988	CHIX	606233586718837000
07/08/2023	13:58:22	36	1988	CHIX	606233586718837000
07/08/2023	13:58:22	237	1988	CHIX	606233586718837000
07/08/2023	13:58:22	245	1988	BATE	606233586718837000
07/08/2023	13:58:22	194	1988	XLON	592159836258777000
07/08/2023	13:58:22	190	1988	XLON	592159836258777000
07/08/2023	13:58:22	64	1988	XLON	592159836258777000
07/08/2023	13:58:22	171	1988	AQXE	592159836258777000
07/08/2023	13:58:23	188	1987.5	AQXE	592159836258777000
07/08/2023	13:58:23	298	1987.5	CHIX	592159836258777000
07/08/2023	13:58:23	202	1987.5	CHIX	606233586718838000
07/08/2023	13:58:23	443	1987.5	CHIX	606233586718838000
07/08/2023	13:58:23	202	1987.5	BATE	606233586718838000
07/08/2023	13:58:23	69	1987.5	BATE	606233586718838000
07/08/2023	13:58:23	66	1987.5	XLON	592159836258777000
07/08/2023	13:58:23	406	1987.5	AQXE	606233586718838000
07/08/2023	13:58:39	134	1987.5	XLON	592159836258788000
07/08/2023	13:58:39	68	1987.5	XLON	592159836258788000
07/08/2023	13:58:39	154	1987.5	BATE	592159836258788000
07/08/2023	13:58:39	202	1987.5	BATE	592159836258788000
07/08/2023	13:58:39	202	1987.5	XLON	606233586718849000
07/08/2023	13:58:39	54	1987.5	TRQX	606233586718849000
07/08/2023	13:58:40	79	1987	TRQX	592159836258789000
07/08/2023	13:58:40	79	1987	AQXE	606233586718850000
07/08/2023	13:58:40	44	1987	CHIX	606233586718850000
07/08/2023	13:58:40	112	1987	TRQX	592159836258789000
07/08/2023	13:58:40	202	1987	BATE	592159836258789000
07/08/2023	13:58:40	11	1987	TRQX	592159836258789000
07/08/2023	13:58:40	112	1987	AQXE	606233586718850000
07/08/2023	13:58:40	53	1987	AQXE	606233586718850000
07/08/2023	13:58:40	115	1987	CHIX	606233586718850000
07/08/2023	13:58:40	87	1987	CHIX	606233586718850000
07/08/2023	14:04:40	423	1985.5	BATE	592159836259038000
07/08/2023	14:04:40	214	1985.5	BATE	592159836259038000
07/08/2023	14:04:40	202	1985.5	TRQX	606233586719095000
07/08/2023	14:06:19	100	1987.5	XLON	606233586719160000
07/08/2023	14:06:19	200	1987.5	XLON	592159836259104000
07/08/2023	14:06:19	181	1987.5	XLON	592159836259104000
07/08/2023	14:06:40	213	1987.5	XLON	592159836259119000
07/08/2023	14:06:40	135	1987.5	XLON	592159836259119000
07/08/2023	14:07:16	408	1988	CHIX	592159836259140000
07/08/2023	14:07:33	21	1987.5	XLON	606233586719207000
07/08/2023	14:07:57	21	1988	XLON	592159836259172000
07/08/2023	14:08:15	230	1989	BATE	592159836259187000
07/08/2023	14:08:15	373	1989	BATE	606233586719241000
07/08/2023	14:08:25	415	1988.5	XLON	592159836259195000
07/08/2023	14:08:25	4	1988.5	XLON	592159836259195000
07/08/2023	14:08:56	83	1988.5	XLON	592159836259213000
07/08/2023	14:08:56	48	1988.5	XLON	592159836259213000

07/08/2023	14:08:56	26	1988.5	XLON	592159836259213000
07/08/2023	14:08:56	216	1988.5	XLON	592159836259213000
07/08/2023	14:08:56	106	1988.5	XLON	592159836259213000
07/08/2023	14:09:33	87	1988	XLON	592159836259241000
07/08/2023	14:09:33	78	1988	XLON	592159836259241000
07/08/2023	14:09:33	18	1988	XLON	592159836259241000
07/08/2023	14:09:33	44	1988	XLON	592159836259241000
07/08/2023	14:09:33	40	1988	XLON	592159836259241000
07/08/2023	14:09:59	4	1989	XLON	592159836259256000
07/08/2023	14:09:59	7	1989	XLON	592159836259256000
07/08/2023	14:09:59	416	1989	XLON	592159836259256000
07/08/2023	14:09:59	227	1989	XLON	606233586719309000
07/08/2023	14:10:50	26	1988	XLON	606233586719337000
07/08/2023	14:10:50	352	1988	XLON	606233586719337000
07/08/2023	14:10:50	242	1988	CHIX	592159836259284000
07/08/2023	14:11:03	312	1988.5	XLON	606233586719343000
07/08/2023	14:11:03	370	1988.5	CHIX	592159836259291000
07/08/2023	14:11:03	38	1988.5	CHIX	592159836259291000
07/08/2023	14:11:51	254	1988.5	CHIX	592159836259321000
07/08/2023	14:11:51	202	1988.5	XLON	606233586719372000
07/08/2023	14:12:04	246	1988.5	XLON	592159836259327000
07/08/2023	14:12:04	43	1988.5	XLON	592159836259327000
07/08/2023	14:12:04	72	1988.5	XLON	592159836259327000
07/08/2023	14:12:06	433	1988.5	CHIX	606233586719379000
07/08/2023	14:12:06	202	1988	BATE	592159836259328000
07/08/2023	14:12:06	251	1988	TRQX	606233586719379000
07/08/2023	14:12:43	44	1988.5	XLON	606233586719398000
07/08/2023	14:12:43	218	1988.5	XLON	592159836259347000
07/08/2023	14:12:43	346	1988.5	XLON	606233586719398000
07/08/2023	14:14:05	202	1989	XLON	606233586719439000
07/08/2023	14:14:05	262	1989	XLON	606233586719439000
07/08/2023	14:14:06	411	1989	XLON	606233586719439000
07/08/2023	14:14:36	35	1989	XLON	592159836259404000
07/08/2023	14:14:36	238	1989	XLON	592159836259404000
07/08/2023	14:14:36	30	1989	XLON	592159836259404000
07/08/2023	14:14:38	167	1989	XLON	592159836259405000
07/08/2023	14:14:38	138	1989	XLON	592159836259405000
07/08/2023	14:15:40	22	1988.5	CHIX	592159836259437000
07/08/2023	14:15:40	200	1988.5	CHIX	592159836259437000
07/08/2023	14:15:40	3	1988.5	XLON	606233586719486000
07/08/2023	14:15:40	199	1988.5	XLON	606233586719486000
07/08/2023	14:15:40	18	1988.5	CHIX	592159836259437000
07/08/2023	14:15:42	506	1988.5	AQXE	592159836259438000
07/08/2023	14:16:04	238	1989	XLON	606233586719498000
07/08/2023	14:16:04	7	1989	XLON	606233586719498000
07/08/2023	14:16:08	40	1989	XLON	606233586719501000
07/08/2023	14:16:37	336	1989.5	XLON	606233586719515000
07/08/2023	14:16:37	41	1989.5	XLON	606233586719515000
07/08/2023	14:16:37	227	1989.5	XLON	592159836259467000
07/08/2023	14:17:02	221	1989.5	XLON	592159836259477000
07/08/2023	14:17:02	197	1989.5	XLON	592159836259477000
07/08/2023	14:17:02	196	1989.5	XLON	606233586719524000
07/08/2023	14:17:02	212	1989.5	XLON	606233586719524000
07/08/2023	14:17:04	241	1989.5	CHIX	592159836259478000
07/08/2023	14:17:27	213	1989.5	XLON	606233586719536000
07/08/2023	14:17:30	80	1989.5	XLON	592159836259490000
07/08/2023	14:17:30	146	1989.5	BATE	592159836259490000
07/08/2023	14:17:30	2	1989.5	CHIX	606233586719538000
07/08/2023	14:17:56	56	1990	XLON	606233586719551000
07/08/2023	14:17:56	310	1990	CHIX	592159836259504000
07/08/2023	14:17:56	146	1990	XLON	606233586719551000
07/08/2023	14:18:28	135	1990	AQXE	592159836259525000
07/08/2023	14:18:28	306	1990	AQXE	592159836259525000
07/08/2023	14:18:54	130	1990	AQXE	592159836259538000
07/08/2023	14:18:54	135	1990	AQXE	592159836259538000
07/08/2023	14:18:54	200	1990	AQXE	592159836259538000
07/08/2023	14:19:02	340	1990	AQXE	606233586719587000
07/08/2023	14:19:05	108	1990	AQXE	606233586719589000
07/08/2023	14:19:05	135	1990	AQXE	592159836259543000
07/08/2023	14:19:24	16	1990	XLON	606233586719600000
07/08/2023	14:19:24	406	1990	AQXE	592159836259554000
07/08/2023	14:19:48	30	1990	XLON	592159836259569000
07/08/2023	14:19:48	165	1990	AQXE	606233586719615000
07/08/2023	14:19:51	36	1990	XLON	592159836259571000
07/08/2023	14:20:14	30	1990	XLON	592159836259583000
07/08/2023	14:22:14	125	1991.5	CHIX	592159836259642000
07/08/2023	14:22:14	42	1991.5	CHIX	592159836259642000
07/08/2023	14:22:14	366	1991.5	CHIX	606233586719687000
07/08/2023	14:22:14	192	1991.5	CHIX	606233586719687000
07/08/2023	14:22:14	360	1991.5	XLON	592159836259642000
07/08/2023	14:22:14	136	1991.5	XLON	606233586719687000
07/08/2023	14:22:26	196	1991.5	XLON	592159836259649000
07/08/2023	14:22:26	182	1991.5	XLON	592159836259649000
07/08/2023	14:22:26	47	1991.5	XLON	592159836259649000
07/08/2023	14:22:26	81	1991.5	XLON	592159836259649000
07/08/2023	14:22:26	20	1991.5	XLON	606233586719693000
07/08/2023	14:22:26	238	1991.5	XLON	606233586719693000
07/08/2023	14:22:26	167	1991.5	XLON	606233586719693000
07/08/2023	14:22:26	150	1991.5	AQXE	606233586719693000
07/08/2023	14:22:28	243	1991.5	AQXE	606233586719695000
07/08/2023	14:22:44	397	1991.5	BATE	606233586719702000
07/08/2023	14:23:37	315	1992	BATE	606233586719729000
07/08/2023	14:23:37	136	1992	CHIX	592159836259685000
07/08/2023	14:24:40	33	1992	CHIX	592159836259718000
07/08/2023	14:24:40	405	1992	AQXE	606233586719761000

07/08/2023	14:24:42	108	1992	AQXE	606233586719762000
07/08/2023	14:24:42	219	1992	AQXE	606233586719762000
07/08/2023	14:24:44	482	1992	CHIX	592159836259720000
07/08/2023	14:25:37	375	1992	CHIX	592159836259748000
07/08/2023	14:25:37	440	1992	CHIX	606233586719790000
07/08/2023	14:25:38	247	1992	CHIX	606233586719791000
07/08/2023	14:26:05	229	1992	CHIX	592159836259760000
07/08/2023	14:26:05	667	1992	XLON	592159836259760000
07/08/2023	14:26:27	14	1992	XLON	592159836259771000
07/08/2023	14:26:27	405	1992	AQXE	606233586719813000
07/08/2023	14:26:31	252	1992.5	AQXE	606233586719814000
07/08/2023	14:26:57	126	1992.5	AQXE	606233586719826000
07/08/2023	14:26:57	192	1992.5	AQXE	606233586719826000
07/08/2023	14:27:02	241	1992.5	AQXE	592159836259786000
07/08/2023	14:27:02	56	1992.5	AQXE	592159836259786000
07/08/2023	14:28:02	208	1992.5	AQXE	592159836259818000
07/08/2023	14:28:03	141	1992.5	AQXE	606233586719859000
07/08/2023	14:28:03	508	1992.5	AQXE	606233586719859000
07/08/2023	14:28:36	246	1992	XLON	592159836259832000
07/08/2023	14:28:36	213	1992	XLON	592159836259832000
07/08/2023	14:28:36	160	1992	XLON	592159836259832000
07/08/2023	14:29:47	108	1992.5	AQXE	606233586719907000
07/08/2023	14:29:47	176	1992.5	AQXE	592159836259867000
07/08/2023	14:29:48	237	1992.5	AQXE	592159836259868000
07/08/2023	14:29:48	240	1992.5	AQXE	606233586719908000
07/08/2023	14:29:48	263	1992.5	AQXE	606233586719908000
07/08/2023	14:30:04	229	1992.5	AQXE	606233586719918000
07/08/2023	14:30:04	343	1992.5	AQXE	592159836259878000
07/08/2023	14:30:31	126	1992	AQXE	606233586719934000
07/08/2023	14:30:31	92	1992	AQXE	606233586719934000
07/08/2023	14:30:33	34	1992	AQXE	592159836259895000
07/08/2023	14:30:33	214	1992	AQXE	592159836259895000
07/08/2023	14:31:03	446	1992	AQXE	606233586719951000
07/08/2023	14:31:14	454	1992	AQXE	592159836259918000
07/08/2023	14:31:41	465	1992	AQXE	606233586719972000
07/08/2023	14:32:17	425	1992	AQXE	606233586719994000
07/08/2023	14:32:20	532	1991	CHIX	606233586719997000
07/08/2023	14:32:44	202	1992	XLON	592159836259970000
07/08/2023	14:32:44	234	1992	CHIX	606233586720009000
07/08/2023	14:33:04	397	1992	AQXE	592159836259981000
07/08/2023	14:33:29	278	1992	AQXE	592159836259996000
07/08/2023	14:33:29	127	1992	AQXE	592159836259996000
07/08/2023	14:33:29	19	1992	AQXE	592159836259996000
07/08/2023	14:34:07	41	1992.5	CHIX	606233586720053000
07/08/2023	14:34:07	194	1992.5	CHIX	606233586720053000
07/08/2023	14:34:08	203	1992.5	XLON	592159836260016000
07/08/2023	14:35:43	92	1992	BATE	592159836260066000
07/08/2023	14:35:43	273	1992	XLON	606233586720102000
07/08/2023	14:35:43	21	1992	XLON	606233586720102000
07/08/2023	14:35:43	58	1992	XLON	606233586720102000
07/08/2023	14:35:46	202	1992	XLON	592159836260067000
07/08/2023	14:35:46	108	1992	AQXE	606233586720104000
07/08/2023	14:35:46	104	1992	AQXE	606233586720104000
07/08/2023	14:36:06	24	1992	BATE	606233586720117000
07/08/2023	14:36:06	121	1992	BATE	606233586720117000
07/08/2023	14:36:06	57	1992	BATE	606233586720117000
07/08/2023	14:36:07	202	1992	AQXE	592159836260081000
07/08/2023	14:36:07	167	1992	BATE	606233586720117000
07/08/2023	14:36:07	33	1992	BATE	606233586720117000
07/08/2023	14:36:09	11	1992	BATE	606233586720119000
07/08/2023	14:36:31	40	1992	TRQX	592159836260098000
07/08/2023	14:36:31	405	1992	AQXE	606233586720134000
07/08/2023	14:37:23	26	1992.5	XLON	606233586720162000
07/08/2023	14:37:24	101	1992.5	CHIX	592159836260127000
07/08/2023	14:37:24	39	1992.5	CHIX	592159836260127000
07/08/2023	14:37:24	116	1992.5	CHIX	592159836260127000
07/08/2023	14:37:24	378	1992.5	XLON	606233586720163000
07/08/2023	14:37:48	224	1993	CHIX	592159836260146000
07/08/2023	14:37:48	28	1993	XLON	606233586720181000
07/08/2023	14:37:48	174	1993	XLON	606233586720181000
07/08/2023	14:39:27	238	1993	XLON	592159836260208000
07/08/2023	14:39:27	202	1993	XLON	592159836260208000
07/08/2023	14:39:27	262	1993	CHIX	606233586720242000
07/08/2023	14:39:27	15	1993	CHIX	606233586720242000
07/08/2023	14:39:38	606	1992.5	BATE	592159836260216000
07/08/2023	14:39:38	277	1992.5	BATE	592159836260216000
07/08/2023	14:39:38	412	1992.5	CHIX	606233586720250000
07/08/2023	14:39:38	242	1992.5	BATE	606233586720250000
07/08/2023	14:39:38	202	1992.5	CHIX	606233586720250000
07/08/2023	14:39:38	202	1992.5	BATE	592159836260216000
07/08/2023	14:39:38	5	1992.5	CHIX	606233586720250000
07/08/2023	14:39:38	699	1992.5	XLON	606233586720250000
07/08/2023	14:39:38	197	1992.5	CHIX	606233586720250000
07/08/2023	14:39:38	58	1992.5	XLON	592159836260216000
07/08/2023	14:39:38	202	1992.5	AQXE	606233586720250000
07/08/2023	14:39:39	203	1992.5	XLON	606233586720250000
07/08/2023	14:39:39	31	1992.5	XLON	606233586720250000
07/08/2023	14:39:39	203	1992.5	AQXE	592159836260216000
07/08/2023	14:39:39	39	1992.5	AQXE	592159836260216000
07/08/2023	14:39:40	163	1992.5	AQXE	606233586720251000
07/08/2023	14:39:40	108	1992.5	AQXE	606233586720251000
07/08/2023	14:39:40	159	1992.5	AQXE	606233586720251000
07/08/2023	14:42:03	240	1992.5	XLON	606233586720343000
07/08/2023	14:42:31	221	1992.5	XLON	592159836260333000
07/08/2023	14:43:10	347	1991.5	CHIX	592159836260360000

07/08/2023	14:43:10	240	1991.5	TRQX	592159836260360000
07/08/2023	14:43:10	278	1991.5	TRQX	592159836260360000
07/08/2023	14:43:10	202	1991.5	BATE	606233586720391000
07/08/2023	14:43:10	202	1991.5	TRQX	606233586720391000
07/08/2023	14:43:10	202	1991.5	BATE	606233586720391000
07/08/2023	14:43:10	483	1991.5	BATE	606233586720391000
07/08/2023	14:43:10	217	1991.5	BATE	606233586720391000
07/08/2023	14:44:30	32	1991.5	XLON	592159836260408000
07/08/2023	14:44:30	202	1991.5	AQXE	606233586720439000
07/08/2023	14:45:01	202	1991.5	AQXE	592159836260426000
07/08/2023	14:45:01	25	1991.5	XLON	606233586720456000
07/08/2023	14:45:44	445	1991.5	AQXE	592159836260457000
07/08/2023	14:46:02	330	1991.5	AQXE	606233586720496000
07/08/2023	14:46:08	606	1991	TRQX	592159836260470000
07/08/2023	14:46:08	404	1991	BATE	592159836260470000
07/08/2023	14:46:08	386	1991	CHIX	592159836260470000
07/08/2023	14:46:08	55	1991	CHIX	606233586720499000
07/08/2023	14:46:08	774	1991	BATE	606233586720499000
07/08/2023	14:46:08	238	1991	XLON	592159836260470000
07/08/2023	14:46:08	267	1991	XLON	592159836260470000
07/08/2023	14:46:08	100	1991	BATE	592159836260470000
07/08/2023	14:46:08	12	1991	BATE	592159836260470000
07/08/2023	14:46:08	62	1991	TRQX	606233586720499000
07/08/2023	14:46:08	441	1991	CHIX	606233586720499000
07/08/2023	14:46:08	238	1991	XLON	592159836260470000
07/08/2023	14:46:08	56	1991	XLON	592159836260470000
07/08/2023	14:49:56	239	1992	CHIX	592159836260601000
07/08/2023	14:50:06	296	1992.5	XLON	592159836260607000
07/08/2023	14:50:30	222	1992.5	XLON	592159836260620000
07/08/2023	14:51:02	83	1992.5	XLON	606233586720662000
07/08/2023	14:51:02	17	1992.5	XLON	606233586720662000
07/08/2023	14:51:02	196	1992.5	XLON	606233586720662000
07/08/2023	14:51:02	112	1992.5	XLON	606233586720662000
07/08/2023	14:51:46	16	1992.5	XLON	606233586720686000
07/08/2023	14:51:46	252	1992.5	XLON	606233586720686000
07/08/2023	14:51:46	156	1992.5	XLON	606233586720686000
07/08/2023	14:52:02	111	1992.5	XLON	606233586720696000
07/08/2023	14:52:02	238	1992.5	XLON	606233586720696000
07/08/2023	14:52:02	49	1992.5	XLON	606233586720696000
07/08/2023	14:52:02	153	1992.5	XLON	606233586720696000
07/08/2023	14:52:16	221	1991.5	TRQX	592159836260680000
07/08/2023	14:52:16	126	1991.5	TRQX	592159836260680000
07/08/2023	14:52:16	75	1991.5	TRQX	592159836260680000
07/08/2023	14:52:16	358	1991.5	BATE	606233586720705000
07/08/2023	14:52:26	229	1992	AQXE	592159836260686000
07/08/2023	14:52:54	350	1992	AQXE	592159836260704000
07/08/2023	14:53:03	228	1992	XLON	606233586720735000
07/08/2023	14:53:25	108	1992	AQXE	592159836260720000
07/08/2023	14:53:25	115	1992	AQXE	592159836260720000
07/08/2023	14:53:25	227	1992	AQXE	592159836260720000
07/08/2023	14:53:59	286	1992.5	XLON	592159836260740000
07/08/2023	14:53:59	119	1992.5	XLON	592159836260740000
07/08/2023	14:54:29	473	1992.5	TRQX	592159836260758000
07/08/2023	14:54:54	460	1992.5	TRQX	592159836260771000
07/08/2023	14:55:04	215	1992.5	XLON	592159836260776000
07/08/2023	14:55:06	35	1992.5	XLON	592159836260777000
07/08/2023	14:55:06	176	1992.5	XLON	592159836260777000
07/08/2023	14:55:27	203	1992	XLON	606233586720817000
07/08/2023	14:56:58	218	1992	BATE	606233586720876000
07/08/2023	14:56:58	218	1992	CHIX	606233586720876000
07/08/2023	14:56:58	257	1992	XLON	606233586720876000
07/08/2023	14:57:40	405	1992	AQXE	592159836260879000
07/08/2023	14:57:40	24	1992	BATE	606233586720901000
07/08/2023	14:57:40	21	1992	BATE	606233586720901000
07/08/2023	14:57:41	202	1992	TRQX	592159836260880000
07/08/2023	14:57:41	487	1992	BATE	606233586720903000
07/08/2023	14:58:00	26	1992.5	XLON	606233586720912000
07/08/2023	14:58:00	215	1992.5	XLON	606233586720912000
07/08/2023	14:58:00	177	1992.5	XLON	606233586720912000
07/08/2023	14:58:03	238	1992.5	XLON	592159836260892000
07/08/2023	14:58:03	43	1992.5	XLON	592159836260892000
07/08/2023	14:58:03	58	1992.5	BATE	606233586720914000
07/08/2023	14:59:01	267	1992.5	XLON	606233586720949000
07/08/2023	14:59:01	190	1992.5	XLON	606233586720949000
07/08/2023	14:59:01	48	1992.5	XLON	592159836260928000
07/08/2023	14:59:01	181	1992.5	XLON	592159836260928000
07/08/2023	14:59:33	604	1992.5	TRQX	606233586720972000
07/08/2023	14:59:35	215	1992.5	XLON	592159836260951000
07/08/2023	14:59:35	28	1992.5	XLON	592159836260951000
07/08/2023	14:59:35	111	1992.5	TRQX	606233586720972000
07/08/2023	14:59:56	238	1992.5	XLON	592159836260963000
07/08/2023	14:59:56	108	1992.5	XLON	592159836260963000
07/08/2023	14:59:56	98	1992.5	XLON	592159836260963000
07/08/2023	14:59:57	169	1992.5	XLON	606233586720985000
07/08/2023	14:59:57	164	1992.5	XLON	606233586720985000
07/08/2023	15:00:34	236	1992	CHIX	592159836260990000
07/08/2023	15:00:34	202	1992	XLON	606233586721010000
07/08/2023	15:00:50	405	1992	AQXE	592159836261000000
07/08/2023	15:00:50	38	1992	XLON	606233586721021000
07/08/2023	15:01:05	5	1992	XLON	606233586721032000
07/08/2023	15:01:05	561	1992	AQXE	592159836261012000
07/08/2023	15:01:28	424	1992	TRQX	606233586721052000
07/08/2023	15:01:50	211	1992	AQXE	606233586721066000
07/08/2023	15:01:53	267	1992	TRQX	592159836261048000
07/08/2023	15:02:43	41	1992	AQXE	592159836261080000

07/08/2023	15:02:43	404	1992	TRQX	606233586721099000
07/08/2023	15:02:46	202	1992	TRQX	592159836261083000
07/08/2023	15:02:46	80	1992	AQXE	606233586721101000
07/08/2023	15:03:03	47	1992	AQXE	606233586721109000
07/08/2023	15:03:03	579	1992	AQXE	606233586721109000
07/08/2023	15:03:34	510	1992.5	XLON	592159836261116000
07/08/2023	15:03:34	99	1992.5	TRQX	606233586721135000
07/08/2023	15:04:00	454	1993	XLON	606233586721152000
07/08/2023	15:04:37	37	1993	XLON	592159836261159000
07/08/2023	15:04:37	92	1993	CHIX	606233586721177000
07/08/2023	15:04:37	69	1993	CHIX	606233586721177000
07/08/2023	15:04:37	70	1993	CHIX	606233586721177000
07/08/2023	15:04:37	56	1993	CHIX	606233586721177000
07/08/2023	15:04:37	67	1993	CHIX	592159836261159000
07/08/2023	15:04:40	32	1993	XLON	606233586721179000
07/08/2023	15:04:40	205	1993	XLON	606233586721179000
07/08/2023	15:05:05	627	1993.5	XLON	592159836261174000
07/08/2023	15:05:39	33	1993.5	XLON	592159836261195000
07/08/2023	15:05:39	215	1993.5	XLON	592159836261195000
07/08/2023	15:05:39	366	1993.5	XLON	606233586721212000
07/08/2023	15:06:51	301	1993	XLON	592159836261237000
07/08/2023	15:06:51	202	1993	BATE	592159836261237000
07/08/2023	15:06:51	202	1993	CHIX	606233586721253000
07/08/2023	15:06:51	202	1993	XLON	606233586721253000
07/08/2023	15:06:58	374	1992.5	BATE	592159836261240000
07/08/2023	15:06:58	30	1992.5	BATE	592159836261240000
07/08/2023	15:06:58	60	1992.5	TRQX	606233586721256000
07/08/2023	15:06:58	261	1992.5	TRQX	606233586721256000
07/08/2023	15:07:01	307	1992.5	AQXE	592159836261245000
07/08/2023	15:07:03	384	1992	TRQX	592159836261248000
07/08/2023	15:07:03	333	1992	BATE	606233586721264000
07/08/2023	15:07:03	71	1992	BATE	606233586721264000
07/08/2023	15:07:21	297	1992	XLON	592159836261262000
07/08/2023	15:07:50	215	1992	XLON	606233586721298000
07/08/2023	15:08:33	135	1992	XLON	592159836261312000
07/08/2023	15:08:33	84	1992	XLON	592159836261312000
07/08/2023	15:08:33	232	1992	XLON	592159836261312000
07/08/2023	15:09:24	512	1992.5	XLON	606233586721367000
07/08/2023	15:09:24	46	1992.5	XLON	606233586721367000
07/08/2023	15:09:28	36	1992.5	XLON	606233586721370000
07/08/2023	15:10:16	28	1993.5	XLON	606233586721408000
07/08/2023	15:10:16	133	1993.5	XLON	606233586721408000
07/08/2023	15:10:16	212	1993.5	XLON	592159836261395000
07/08/2023	15:10:16	44	1993.5	XLON	606233586721408000
07/08/2023	15:10:16	43	1993.5	XLON	606233586721408000
07/08/2023	15:10:19	27	1993.5	XLON	606233586721411000
07/08/2023	15:11:42	169	1994	CHIX	592159836261456000
07/08/2023	15:11:42	399	1994	CHIX	592159836261456000
07/08/2023	15:11:42	192	1994	CHIX	592159836261456000
07/08/2023	15:11:42	18	1994	CHIX	606233586721469000
07/08/2023	15:11:42	71	1994	CHIX	606233586721469000
07/08/2023	15:11:53	484	1994.5	XLON	592159836261463000
07/08/2023	15:11:53	86	1994.5	XLON	592159836261463000
07/08/2023	15:11:53	167	1994.5	XLON	592159836261463000
07/08/2023	15:11:53	36	1994.5	XLON	592159836261463000
07/08/2023	15:11:53	18	1994.5	XLON	592159836261463000
07/08/2023	15:11:53	57	1994.5	XLON	592159836261463000
07/08/2023	15:11:53	104	1994.5	XLON	606233586721476000
07/08/2023	15:12:57	228	1993.5	AQXE	606233586721516000
07/08/2023	15:12:57	177	1993.5	AQXE	592159836261504000
07/08/2023	15:12:57	572	1993.5	AQXE	592159836261504000
07/08/2023	15:12:59	235	1994	XLON	592159836261505000
07/08/2023	15:13:04	122	1994	TRQX	592159836261509000
07/08/2023	15:13:04	108	1994	TRQX	592159836261509000
07/08/2023	15:13:04	32	1994	TRQX	592159836261509000
07/08/2023	15:13:05	238	1994	TRQX	592159836261510000
07/08/2023	15:13:05	78	1994	TRQX	592159836261510000
07/08/2023	15:13:26	448	1995	AQXE	592159836261527000
07/08/2023	15:13:48	379	1994.5	AQXE	606233586721554000
07/08/2023	15:13:48	66	1994.5	AQXE	592159836261542000
07/08/2023	15:14:02	394	1994.5	AQXE	592159836261550000
07/08/2023	15:14:06	212	1994.5	AQXE	606233586721565000
07/08/2023	15:14:29	468	1994.5	AQXE	592159836261575000
07/08/2023	15:14:48	200	1994.5	XLON	606233586721601000
07/08/2023	15:14:50	38	1994.5	XLON	592159836261592000
07/08/2023	15:14:50	203	1994.5	XLON	592159836261592000
07/08/2023	15:15:06	340	1994	TRQX	592159836261607000
07/08/2023	15:15:06	86	1994	TRQX	592159836261607000
07/08/2023	15:15:06	26	1994	TRQX	592159836261607000
07/08/2023	15:15:23	90	1994	TRQX	592159836261624000
07/08/2023	15:15:23	333	1994	TRQX	592159836261624000
07/08/2023	15:15:43	405	1994	AQXE	592159836261643000
07/08/2023	15:15:43	67	1994	AQXE	592159836261643000
07/08/2023	15:16:56	105	1993.5	AQXE	592159836261706000
07/08/2023	15:16:56	100	1993.5	AQXE	592159836261706000
07/08/2023	15:16:57	264	1993.5	AQXE	606233586721715000
07/08/2023	15:16:57	387	1994	TRQX	606233586721715000
07/08/2023	15:17:02	423	1993.5	AQXE	606233586721718000
07/08/2023	15:17:14	202	1993	TRQX	592159836261720000
07/08/2023	15:17:14	537	1993	CHIX	606233586721728000
07/08/2023	15:17:14	200	1993	BATE	592159836261720000
07/08/2023	15:17:14	280	1993	CHIX	606233586721728000
07/08/2023	15:17:14	500	1993	CHIX	606233586721728000
07/08/2023	15:17:14	202	1993	BATE	592159836261720000
07/08/2023	15:17:14	202	1993	CHIX	606233586721728000

07/08/2023	15:17:14	411	1993	XLON	606233586721728000
07/08/2023	15:17:14	27	1993	XLON	606233586721728000
07/08/2023	15:17:14	115	1993	XLON	606233586721728000
07/08/2023	15:17:14	108	1993	TRQX	606233586721728000
07/08/2023	15:17:14	441	1993	CHIX	606233586721728000
07/08/2023	15:17:14	202	1993	CHIX	592159836261720000
07/08/2023	15:17:14	202	1993	BATE	606233586721728000
07/08/2023	15:17:14	596	1993	XLON	592159836261720000
07/08/2023	15:17:14	202	1992.5	AQXE	592159836261720000
07/08/2023	15:17:15	237	1992.5	XLON	592159836261721000
07/08/2023	15:17:15	606	1992.5	BATE	606233586721730000
07/08/2023	15:17:15	360	1992.5	XLON	592159836261721000
07/08/2023	15:17:15	130	1992.5	XLON	592159836261721000
07/08/2023	15:17:15	290	1992.5	TRQX	606233586721730000
07/08/2023	15:17:15	270	1992.5	TRQX	606233586721730000
07/08/2023	15:17:15	405	1992.5	AQXE	592159836261721000
07/08/2023	15:17:15	200	1992.5	CHIX	606233586721730000
07/08/2023	15:17:15	99	1992.5	CHIX	606233586721730000
07/08/2023	15:17:15	5	1992.5	CHIX	592159836261721000
07/08/2023	15:17:25	197	1992.5	CHIX	592159836261732000
07/08/2023	15:17:25	475	1992.5	XLON	592159836261732000
07/08/2023	15:17:25	202	1992.5	BATE	606233586721740000
07/08/2023	15:22:08	256	1993.5	AQXE	606233586721967000
07/08/2023	15:22:21	172	1994.5	XLON	592159836261972000
07/08/2023	15:22:21	66	1994.5	XLON	592159836261972000
07/08/2023	15:22:42	112	1994.5	BATE	592159836261987000
07/08/2023	15:22:42	299	1994.5	BATE	592159836261987000
07/08/2023	15:23:11	99	1994.5	BATE	592159836262009000
07/08/2023	15:23:11	172	1994.5	BATE	592159836262009000
07/08/2023	15:23:11	207	1994.5	XLON	606233586722013000
07/08/2023	15:23:32	215	1994.5	AQXE	592159836262025000
07/08/2023	15:23:32	20	1994.5	XLON	606233586722029000
07/08/2023	15:23:32	72	1994.5	XLON	606233586722029000
07/08/2023	15:23:35	180	1994.5	XLON	606233586722031000
07/08/2023	15:23:35	127	1994.5	XLON	606233586722031000
07/08/2023	15:23:49	199	1994.5	CHIX	592159836262036000
07/08/2023	15:23:49	3	1994.5	CHIX	592159836262036000
07/08/2023	15:23:49	215	1994.5	XLON	606233586722040000
07/08/2023	15:23:49	31	1994.5	XLON	606233586722040000
07/08/2023	15:23:49	23	1994.5	XLON	606233586722040000
07/08/2023	15:24:48	108	1994.5	AQXE	606233586722088000
07/08/2023	15:24:48	157	1994.5	BATE	592159836262085000
07/08/2023	15:24:48	213	1994.5	BATE	592159836262085000
07/08/2023	15:24:50	108	1994.5	AQXE	606233586722089000
07/08/2023	15:24:50	334	1994.5	BATE	592159836262086000
07/08/2023	15:25:23	108	1994.5	AQXE	606233586722115000
07/08/2023	15:25:23	250	1994.5	AQXE	606233586722115000
07/08/2023	15:25:25	84	1994.5	AQXE	592159836262114000
07/08/2023	15:25:25	108	1994.5	AQXE	592159836262114000
07/08/2023	15:26:01	475	1995	XLON	592159836262135000
07/08/2023	15:26:01	244	1995	XLON	606233586722137000
07/08/2023	15:26:26	237	1995	XLON	606233586722148000
07/08/2023	15:26:26	38	1995	XLON	606233586722148000
07/08/2023	15:26:26	433	1995	XLON	606233586722148000
07/08/2023	15:28:02	202	1996	TRQX	592159836262184000
07/08/2023	15:28:02	1091	1996	XLON	592159836262184000
07/08/2023	15:28:02	881	1996	XLON	606233586722184000
07/08/2023	15:28:02	1053	1996	XLON	606233586722184000
07/08/2023	15:28:02	269	1996	TRQX	606233586722184000
07/08/2023	15:28:02	98	1996	TRQX	606233586722184000
07/08/2023	15:28:02	360	1996	CHIX	592159836262184000
07/08/2023	15:28:02	404	1996	CHIX	592159836262184000
07/08/2023	15:28:02	202	1996	CHIX	592159836262184000
07/08/2023	15:28:02	202	1996	CHIX	592159836262184000
07/08/2023	15:28:02	584	1996	XLON	592159836262184000
07/08/2023	15:28:02	202	1996	BATE	592159836262184000
07/08/2023	15:28:02	565	1996	XLON	606233586722184000
07/08/2023	15:28:02	202	1996	BATE	606233586722184000
07/08/2023	15:28:02	404	1996	XLON	606233586722184000
07/08/2023	15:28:02	202	1996	CHIX	606233586722184000
07/08/2023	15:28:02	500	1996	XLON	606233586722184000
07/08/2023	15:28:02	310	1996	XLON	606233586722184000
07/08/2023	15:28:02	23	1996	XLON	606233586722184000
07/08/2023	15:28:02	340	1996	CHIX	592159836262184000
07/08/2023	15:28:02	101	1996	XLON	606233586722184000
07/08/2023	15:28:02	182	1996	XLON	606233586722184000
07/08/2023	15:28:02	372	1996	XLON	592159836262184000
07/08/2023	15:28:02	260	1996	XLON	606233586722184000
07/08/2023	15:28:02	182	1996	XLON	606233586722184000
07/08/2023	15:28:02	431	1996	XLON	606233586722184000
07/08/2023	15:28:02	279	1996	XLON	592159836262184000
07/08/2023	15:28:02	383	1996	XLON	606233586722184000