

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
06/09/2023	07:01:55	172	2013	BATE	592170453152488000
06/09/2023	07:01:55	172	2013	CHIX	606244203605840000
06/09/2023	07:01:55	172	2013	XLON	606244203605840000
06/09/2023	07:02:13	151	2011	CHIX	592170453152501000
06/09/2023	07:02:13	202	2011	CHIX	592170453152501000
06/09/2023	07:02:13	172	2011	XLON	592170453152501000
06/09/2023	07:02:13	344	2011	BATE	606244203605852000
06/09/2023	07:02:13	172	2011	TRQX	606244203605852000
06/09/2023	07:02:13	330	2011	XLON	606244203605852000
06/09/2023	07:02:13	164	2011	XLON	606244203605852000
06/09/2023	07:02:13	172	2011	BATE	592170453152501000
06/09/2023	07:02:13	299	2011	XLON	606244203605852000
06/09/2023	07:02:13	84	2011	XLON	606244203605852000
06/09/2023	07:02:13	172	2011	CHIX	606244203605852000
06/09/2023	07:02:23	146	2010	AQXE	592170453152506000
06/09/2023	07:04:45	82	2011	TRQX	592170453152575000
06/09/2023	07:04:45	90	2011	TRQX	592170453152575000
06/09/2023	07:04:45	172	2011	CHIX	606244203605924000
06/09/2023	07:04:45	588	2011	BATE	592170453152575000
06/09/2023	07:04:45	410	2011	XLON	592170453152575000
06/09/2023	07:04:45	172	2011	CHIX	592170453152575000
06/09/2023	07:04:45	172	2011	BATE	606244203605924000
06/09/2023	07:04:57	198	2010	AQXE	592170453152579000
06/09/2023	07:06:10	172	2010	BATE	592170453152612000
06/09/2023	07:06:10	222	2010	BATE	606244203605960000
06/09/2023	07:06:10	282	2010	CHIX	606244203605960000
06/09/2023	07:06:10	478	2010	XLON	592170453152612000
06/09/2023	07:06:11	172	2010	CHIX	592170453152612000
06/09/2023	07:06:12	172	2010	BATE	606244203605961000
06/09/2023	07:06:12	86	2010	TRQX	606244203605961000
06/09/2023	07:06:12	86	2010	XLON	592170453152612000
06/09/2023	07:06:38	172	2009	CHIX	592170453152623000
06/09/2023	07:06:38	172	2009	BATE	592170453152623000
06/09/2023	07:06:38	411	2009	BATE	606244203605971000
06/09/2023	07:06:38	234	2009	TRQX	606244203605971000
06/09/2023	07:06:38	223	2009	CHIX	606244203605971000
06/09/2023	07:08:01	129	2008	XLON	592170453152656000
06/09/2023	07:08:01	241	2008	XLON	592170453152656000
06/09/2023	07:08:28	172	2008	CHIX	592170453152668000
06/09/2023	07:08:45	172	2008	TRQX	592170453152673000
06/09/2023	07:08:45	45	2008	BATE	606244203606020000
06/09/2023	07:08:58	176	2008	BATE	606244203606024000
06/09/2023	07:08:58	226	2008	BATE	606244203606024000
06/09/2023	07:14:02	172	2006	TRQX	592170453152796000
06/09/2023	07:14:02	193	2006	TRQX	592170453152796000
06/09/2023	07:14:02	280	2005	BATE	592170453152796000
06/09/2023	07:14:02	172	2005	CHIX	592170453152796000
06/09/2023	07:14:02	16	2005	BATE	592170453152796000
06/09/2023	07:14:02	467	2006	BATE	606244203606138000
06/09/2023	07:14:02	118	2006	BATE	606244203606138000
06/09/2023	07:14:02	172	2005	TRQX	606244203606138000
06/09/2023	07:14:02	194	2005	TRQX	606244203606138000
06/09/2023	07:14:02	292	2005	BATE	606244203606138000
06/09/2023	07:14:02	86	2004	TRQX	592170453152796000
06/09/2023	07:14:02	32	2005	TRQX	592170453152796000
06/09/2023	07:14:02	78	2005	TRQX	592170453152796000
06/09/2023	07:14:02	193	2006	TRQX	592170453152796000
06/09/2023	07:14:02	273	2005	XLON	606244203606138000
06/09/2023	07:14:02	252	2005	XLON	606244203606138000
06/09/2023	07:14:02	172	2005	XLON	592170453152796000
06/09/2023	07:14:02	172	2004	AQXE	606244203606138000
06/09/2023	07:15:03	172	1999.5	BATE	592170453152820000
06/09/2023	07:15:03	194	1999.5	AQXE	606244203606161000
06/09/2023	07:19:35	172	1995	CHIX	592170453152934000
06/09/2023	07:19:35	172	1995	BATE	606244203606270000
06/09/2023	07:19:35	479	1995	XLON	592170453152934000
06/09/2023	07:19:35	172	1995	TRQX	606244203606270000
06/09/2023	07:19:35	314	1995	XLON	606244203606270000
06/09/2023	07:19:35	172	1995	AQXE	592170453152934000
06/09/2023	07:19:35	131	1995	BATE	606244203606270000
06/09/2023	07:19:35	41	1995	BATE	606244203606270000
06/09/2023	07:19:35	399	1995	XLON	592170453152934000
06/09/2023	07:19:35	172	1995	CHIX	592170453152934000
06/09/2023	07:19:36	41	1995	XLON	606244203606273000
06/09/2023	07:19:40	40	1995	XLON	606244203606275000
06/09/2023	07:20:03	352	1994	BATE	606244203606281000
06/09/2023	07:23:30	172	1992.5	CHIX	592170453153015000
06/09/2023	07:23:30	617	1992.5	BATE	606244203606348000
06/09/2023	07:23:30	172	1992.5	TRQX	606244203606348000
06/09/2023	07:23:59	206	1991.5	BATE	606244203606358000
06/09/2023	07:23:59	184	1991.5	BATE	606244203606358000
06/09/2023	07:29:05	41	1988.5	BATE	592170453153144000
06/09/2023	07:29:05	347	1988.5	BATE	592170453153144000
06/09/2023	07:29:10	172	1987.5	AQXE	592170453153148000
06/09/2023	07:29:10	172	1987.5	BATE	592170453153148000

06/09/2023	07:29:10	172	1987.5	TRQX	592170453153148000
06/09/2023	07:29:10	32	1987.5	AQXE	606244203606476000
06/09/2023	07:29:10	172	1987.5	CHIX	606244203606476000
06/09/2023	07:29:10	259	1987.5	CHIX	606244203606476000
06/09/2023	07:29:10	233	1987.5	XLON	606244203606476000
06/09/2023	07:29:10	35	1987.5	XLON	606244203606476000
06/09/2023	07:29:10	184	1987.5	AQXE	606244203606476000
06/09/2023	07:29:10	295	1987	CHIX	592170453153148000
06/09/2023	07:30:50	344	1985.5	CHIX	592170453153191000
06/09/2023	07:30:50	325	1985.5	AQXE	606244203606518000
06/09/2023	07:30:50	172	1985.5	BATE	606244203606518000
06/09/2023	07:32:45	344	1983	CHIX	592170453153234000
06/09/2023	07:32:45	398	1983	BATE	606244203606559000
06/09/2023	07:32:45	172	1983	TRQX	606244203606559000
06/09/2023	07:33:02	172	1982.5	XLON	592170453153241000
06/09/2023	07:33:02	182	1982.5	CHIX	606244203606566000
06/09/2023	07:38:36	344	1984.5	TRQX	592170453153381000
06/09/2023	07:38:36	300	1984.5	CHIX	606244203606702000
06/09/2023	07:38:36	483	1984.5	XLON	606244203606702000
06/09/2023	07:38:36	172	1984.5	CHIX	592170453153381000
06/09/2023	07:38:36	170	1984.5	CHIX	606244203606702000
06/09/2023	07:38:37	267	1984	BATE	592170453153381000
06/09/2023	07:40:28	172	1983.5	XLON	592170453153419000
06/09/2023	07:40:28	172	1983.5	TRQX	592170453153419000
06/09/2023	07:40:28	180	1983.5	BATE	606244203606739000
06/09/2023	07:40:28	358	1983.5	AQXE	606244203606739000
06/09/2023	07:42:23	172	1983.5	XLON	592170453153456000
06/09/2023	07:42:23	226	1983.5	CHIX	606244203606775000
06/09/2023	07:47:37	172	1982.5	CHIX	592170453153562000
06/09/2023	07:47:37	172	1982.5	BATE	592170453153562000
06/09/2023	07:47:37	204	1982.5	CHIX	606244203606877000
06/09/2023	07:47:37	204	1982.5	BATE	606244203606877000
06/09/2023	07:47:37	217	1982.5	XLON	592170453153562000
06/09/2023	07:47:37	17	1982.5	XLON	606244203606877000
06/09/2023	07:47:37	187	1982.5	XLON	606244203606877000
06/09/2023	07:47:37	172	1982.5	TRQX	606244203606877000
06/09/2023	07:47:37	172	1982.5	AQXE	592170453153562000
06/09/2023	07:47:37	172	1982.5	AQXE	592170453153562000
06/09/2023	07:47:53	579	1982	CHIX	592170453153566000
06/09/2023	07:47:53	236	1982	BATE	592170453153566000
06/09/2023	07:47:53	31	1982	TRQX	606244203606881000
06/09/2023	07:47:53	141	1982	TRQX	606244203606881000
06/09/2023	07:47:53	172	1982	BATE	606244203606881000
06/09/2023	07:48:02	172	1981.5	TRQX	606244203606883000
06/09/2023	07:48:03	268	1981.5	AQXE	592170453153569000
06/09/2023	07:52:43	172	1979	TRQX	592170453153688000
06/09/2023	07:52:43	276	1979	BATE	592170453153688000
06/09/2023	07:52:43	172	1979	CHIX	606244203606998000
06/09/2023	07:52:43	69	1979	XLON	592170453153688000
06/09/2023	07:52:43	103	1979	BATE	606244203606998000
06/09/2023	07:53:32	188	1978.5	CHIX	592170453153707000
06/09/2023	07:53:32	172	1978.5	AQXE	606244203607016000
06/09/2023	07:54:32	172	1978	CHIX	592170453153732000
06/09/2023	07:54:32	172	1978	BATE	592170453153732000
06/09/2023	07:54:32	308	1978	XLON	606244203607040000
06/09/2023	07:54:32	200	1978	XLON	592170453153732000
06/09/2023	08:00:38	172	1978	TRQX	592170453153896000
06/09/2023	08:00:38	202	1978	CHIX	606244203607198000
06/09/2023	08:01:17	239	1977.5	XLON	592170453153914000
06/09/2023	08:03:20	366	1978	BATE	606244203607272000
06/09/2023	08:03:26	344	1977.5	BATE	606244203607275000
06/09/2023	08:03:26	344	1977.5	AQXE	592170453153976000
06/09/2023	08:03:26	107	1977.5	XLON	592170453153976000
06/09/2023	08:05:44	172	1977	CHIX	592170453154040000
06/09/2023	08:05:44	248	1977	AQXE	592170453154040000
06/09/2023	08:05:44	202	1977	BATE	606244203607337000
06/09/2023	08:05:44	172	1977	BATE	606244203607337000
06/09/2023	08:05:44	188	1977	TRQX	592170453154040000
06/09/2023	08:05:44	172	1976.5	TRQX	592170453154040000
06/09/2023	08:05:44	218	1976.5	CHIX	606244203607337000
06/09/2023	08:05:44	237	1976.5	BATE	606244203607337000
06/09/2023	08:14:15	232	1979	TRQX	592170453154257000
06/09/2023	08:14:15	404	1979	BATE	606244203607547000
06/09/2023	08:14:15	172	1979	CHIX	606244203607547000
06/09/2023	08:14:19	172	1978.5	TRQX	592170453154260000
06/09/2023	08:14:19	456	1978.5	BATE	606244203607549000
06/09/2023	08:16:41	172	1978	AQXE	592170453154322000
06/09/2023	08:16:41	244	1978	BATE	606244203607610000
06/09/2023	08:16:45	248	1977.5	CHIX	606244203607612000
06/09/2023	08:16:45	498	1977.5	BATE	592170453154325000
06/09/2023	08:16:45	172	1977.5	AQXE	592170453154325000
06/09/2023	08:16:45	172	1977.5	TRQX	606244203607612000
06/09/2023	08:16:45	168	1977.5	XLON	592170453154325000
06/09/2023	08:17:08	250	1977	BATE	592170453154336000
06/09/2023	08:17:08	24	1977	BATE	592170453154336000
06/09/2023	08:19:47	490	1974.5	BATE	592170453154411000

06/09/2023	08:20:27	172	1974.5	TRQX	606244203607715000
06/09/2023	08:20:27	344	1974.5	AQXE	592170453154431000
06/09/2023	08:20:34	22	1974.5	XLON	592170453154435000
06/09/2023	08:21:00	297	1974	BATE	606244203607730000
06/09/2023	08:22:56	172	1971	TRQX	606244203607782000
06/09/2023	08:22:56	172	1971	BATE	592170453154501000
06/09/2023	08:22:56	243	1971	BATE	592170453154501000
06/09/2023	08:22:56	334	1971	AQXE	606244203607782000
06/09/2023	08:24:19	172	1970.5	TRQX	592170453154535000
06/09/2023	08:24:19	172	1970.5	BATE	592170453154535000
06/09/2023	08:24:19	344	1970.5	AQXE	606244203607816000
06/09/2023	08:24:19	237	1970.5	CHIX	606244203607816000
06/09/2023	08:24:41	172	1970	CHIX	592170453154544000
06/09/2023	08:24:41	344	1970	CHIX	592170453154544000
06/09/2023	08:24:41	259	1970	BATE	606244203607825000
06/09/2023	08:24:41	214	1970	TRQX	606244203607825000
06/09/2023	08:24:41	271	1969.5	CHIX	592170453154544000
06/09/2023	08:24:41	172	1969.5	TRQX	606244203607825000
06/09/2023	08:30:25	172	1968.5	BATE	592170453154679000
06/09/2023	08:30:25	200	1968.5	CHIX	606244203607955000
06/09/2023	08:30:35	6	1968	CHIX	606244203607961000
06/09/2023	08:31:25	172	1968	XLON	592170453154708000
06/09/2023	08:31:25	269	1968	CHIX	606244203607983000
06/09/2023	08:32:05	468	1967.5	XLON	592170453154722000
06/09/2023	08:32:05	172	1967.5	AQXE	592170453154722000
06/09/2023	08:32:05	248	1967.5	BATE	592170453154722000
06/09/2023	08:32:05	172	1967.5	BATE	606244203607997000
06/09/2023	08:32:05	167	1967.5	XLON	592170453154722000
06/09/2023	08:32:05	132	1967.5	XLON	592170453154722000
06/09/2023	08:32:05	134	1967	TRQX	606244203607997000
06/09/2023	08:32:05	38	1967	TRQX	606244203607997000
06/09/2023	08:32:05	167	1967	XLON	592170453154722000
06/09/2023	08:32:05	23	1967	XLON	592170453154722000
06/09/2023	08:36:28	238	1964.5	BATE	592170453154838000
06/09/2023	08:36:28	172	1964.5	TRQX	606244203608110000
06/09/2023	08:36:28	172	1963.5	BATE	592170453154839000
06/09/2023	08:36:28	249	1963.5	XLON	606244203608110000
06/09/2023	08:36:28	344	1963.5	CHIX	606244203608110000
06/09/2023	08:36:28	172	1963.5	AQXE	592170453154839000
06/09/2023	08:36:28	201	1963.5	XLON	606244203608110000
06/09/2023	08:36:29	265	1962.5	BATE	592170453154839000
06/09/2023	08:36:29	172	1962.5	CHIX	592170453154839000
06/09/2023	08:40:56	178	1958	TRQX	592170453154951000
06/09/2023	08:40:56	172	1958	CHIX	606244203608219000
06/09/2023	08:40:56	172	1958	AQXE	606244203608219000
06/09/2023	08:53:12	344	1963.5	CHIX	592170453155249000
06/09/2023	08:53:12	300	1963.5	TRQX	592170453155249000
06/09/2023	08:53:12	344	1963.5	BATE	606244203608506000
06/09/2023	08:53:12	172	1963.5	BATE	606244203608506000
06/09/2023	08:53:12	236	1963.5	TRQX	606244203608506000
06/09/2023	09:02:46	113	1964	AQXE	606244203608710000
06/09/2023	09:02:46	96	1964	AQXE	606244203608710000
06/09/2023	09:04:04	97	1964.5	AQXE	592170453155494000
06/09/2023	09:04:04	142	1964.5	AQXE	592170453155494000
06/09/2023	09:06:02	55	1964	BATE	606244203608794000
06/09/2023	09:06:02	86	1964.5	AQXE	606244203608794000
06/09/2023	09:06:02	105	1964.5	AQXE	606244203608794000
06/09/2023	09:08:02	226	1964	AQXE	592170453155593000
06/09/2023	09:08:02	98	1964	AQXE	592170453155593000
06/09/2023	09:09:30	172	1965.5	XLON	606244203608874000
06/09/2023	09:09:30	178	1965.5	CHIX	592170453155627000
06/09/2023	09:10:41	331	1966	XLON	592170453155656000
06/09/2023	09:11:08	298	1965.5	XLON	592170453155665000
06/09/2023	09:13:02	124	1965.5	XLON	592170453155711000
06/09/2023	09:13:03	193	1965.5	CHIX	606244203608955000
06/09/2023	09:13:03	48	1965.5	XLON	592170453155711000
06/09/2023	09:13:52	231	1964.5	CHIX	606244203608971000
06/09/2023	09:13:52	172	1964.5	TRQX	592170453155728000
06/09/2023	09:13:52	218	1964.5	BATE	606244203608971000
06/09/2023	09:15:05	204	1964.5	XLON	592170453155758000
06/09/2023	09:16:04	199	1964.5	XLON	592170453155781000
06/09/2023	09:17:02	172	1963.5	TRQX	592170453155802000
06/09/2023	09:17:02	344	1963.5	BATE	592170453155802000
06/09/2023	09:17:02	215	1963.5	CHIX	606244203609044000
06/09/2023	09:17:05	81	1964.5	XLON	592170453155804000
06/09/2023	09:17:05	54	1964.5	CHIX	606244203609046000
06/09/2023	09:17:05	96	1964.5	XLON	592170453155804000
06/09/2023	09:19:40	175	1967.5	XLON	592170453155872000
06/09/2023	09:20:28	89	1969	AQXE	606244203609132000
06/09/2023	09:20:28	86	1969	AQXE	606244203609132000
06/09/2023	09:20:34	175	1967.5	AQXE	592170453155897000
06/09/2023	09:23:03	262	1967.5	CHIX	606244203609193000
06/09/2023	09:24:13	286	1967.5	CHIX	592170453155981000
06/09/2023	09:25:34	183	1967	CHIX	592170453156009000
06/09/2023	09:25:34	1	1967	CHIX	592170453156009000
06/09/2023	09:25:34	172	1967	BATE	606244203609244000

06/09/2023	09:25:34	178	1966.5	BATE	592170453156009000
06/09/2023	09:25:34	243	1966.5	BATE	592170453156009000
06/09/2023	09:25:34	64	1966.5	BATE	592170453156009000
06/09/2023	09:25:34	172	1966.5	TRQX	606244203609244000
06/09/2023	09:26:55	48	1967	XLON	592170453156038000
06/09/2023	09:26:55	195	1967	XLON	592170453156038000
06/09/2023	09:26:55	172	1966	CHIX	592170453156038000
06/09/2023	09:26:55	305	1965.5	CHIX	592170453156038000
06/09/2023	09:26:55	194	1966	CHIX	606244203609273000
06/09/2023	09:26:56	172	1966	AQXE	592170453156038000
06/09/2023	09:26:56	230	1966	BATE	606244203609273000
06/09/2023	09:27:32	172	1966	TRQX	606244203609285000
06/09/2023	09:27:32	172	1966	BATE	606244203609285000
06/09/2023	09:27:32	62	1966	CHIX	592170453156051000
06/09/2023	09:27:33	196	1966	CHIX	592170453156051000
06/09/2023	09:27:33	172	1966	TRQX	606244203609285000
06/09/2023	09:27:33	172	1966	AQXE	592170453156051000
06/09/2023	09:27:33	172	1965.5	AQXE	592170453156051000
06/09/2023	09:27:33	344	1965.5	BATE	592170453156051000
06/09/2023	09:27:33	256	1965.5	AQXE	606244203609285000
06/09/2023	09:27:33	172	1965.5	BATE	606244203609285000
06/09/2023	09:27:33	172	1965.5	TRQX	606244203609285000
06/09/2023	09:27:33	1000	1966	AQXE	606244203609285000
06/09/2023	09:27:33	101	1965.5	AQXE	606244203609285000
06/09/2023	09:27:33	155	1965.5	CHIX	592170453156051000
06/09/2023	09:27:33	175	1966	CHIX	606244203609285000
06/09/2023	09:27:33	165	1966	CHIX	592170453156051000
06/09/2023	09:29:23	408	1965.5	XLON	592170453156092000
06/09/2023	09:29:23	164	1965.5	XLON	592170453156092000
06/09/2023	09:29:23	17	1965.5	CHIX	592170453156092000
06/09/2023	09:29:23	172	1965.5	BATE	606244203609325000
06/09/2023	09:39:02	26	1964.5	CHIX	592170453156314000
06/09/2023	09:39:02	227	1964.5	CHIX	592170453156314000
06/09/2023	09:39:02	172	1964.5	BATE	606244203609541000
06/09/2023	09:39:02	172	1964.5	TRQX	606244203609541000
06/09/2023	09:39:02	320	1964.5	BATE	606244203609541000
06/09/2023	09:39:02	55	1964.5	XLON	592170453156314000
06/09/2023	09:39:02	289	1964.5	XLON	592170453156314000
06/09/2023	09:41:34	122	1963.5	TRQX	606244203609593000
06/09/2023	09:41:34	172	1963.5	AQXE	606244203609593000
06/09/2023	09:41:34	221	1963.5	AQXE	606244203609593000
06/09/2023	09:41:34	275	1963.5	BATE	592170453156368000
06/09/2023	09:41:34	232	1963.5	CHIX	592170453156368000
06/09/2023	09:41:34	172	1963.5	CHIX	592170453156368000
06/09/2023	09:41:34	50	1963.5	TRQX	606244203609593000
06/09/2023	09:41:34	172	1963.5	BATE	606244203609593000
06/09/2023	09:41:34	50	1963	TRQX	606244203609593000
06/09/2023	09:41:34	223	1963	BATE	592170453156368000
06/09/2023	09:41:34	122	1963	TRQX	606244203609593000
06/09/2023	09:58:47	154	1968	BATE	592170453156767000
06/09/2023	09:58:47	207	1968	BATE	592170453156767000
06/09/2023	10:00:00	372	1968	AQXE	606244203610014000
06/09/2023	10:01:51	344	1967.5	AQXE	606244203610063000
06/09/2023	10:03:02	117	1968	CHIX	592170453156874000
06/09/2023	10:03:02	153	1968	XLON	606244203610087000
06/09/2023	10:03:02	39	1968	XLON	606244203610087000
06/09/2023	10:03:02	50	1968	XLON	606244203610087000
06/09/2023	10:03:02	24	1968	XLON	606244203610087000
06/09/2023	10:04:36	382	1968	XLON	606244203610118000
06/09/2023	10:05:26	172	1968.5	CHIX	606244203610133000
06/09/2023	10:05:26	179	1968.5	TRQX	592170453156923000
06/09/2023	10:06:46	223	1969	AQXE	592170453156948000
06/09/2023	10:06:46	172	1969	BATE	606244203610158000
06/09/2023	10:08:21	172	1969.5	XLON	592170453156978000
06/09/2023	10:08:21	175	1969.5	CHIX	606244203610187000
06/09/2023	10:08:42	92	1970	AQXE	606244203610194000
06/09/2023	10:08:42	143	1970	AQXE	606244203610194000
06/09/2023	10:08:42	82	1970	AQXE	606244203610194000
06/09/2023	10:09:04	281	1970	AQXE	606244203610201000
06/09/2023	10:11:12	309	1973	BATE	606244203610250000
06/09/2023	10:12:11	328	1975	CHIX	606244203610271000
06/09/2023	10:14:21	94	1975	AQXE	606244203610312000
06/09/2023	10:14:21	286	1975	CHIX	592170453157107000
06/09/2023	10:15:18	425	1973.5	XLON	592170453157129000
06/09/2023	10:15:18	14	1973.5	BATE	592170453157129000
06/09/2023	10:15:18	793	1973.5	BATE	592170453157129000
06/09/2023	10:15:18	172	1973.5	TRQX	606244203610334000
06/09/2023	10:15:18	344	1973.5	TRQX	606244203610334000
06/09/2023	10:15:18	492	1973.5	CHIX	606244203610334000
06/09/2023	10:15:18	172	1973.5	BATE	592170453157129000
06/09/2023	10:15:18	172	1973.5	TRQX	592170453157129000
06/09/2023	10:15:18	100	1973.5	CHIX	606244203610334000
06/09/2023	10:15:18	200	1973.5	CHIX	606244203610334000
06/09/2023	10:15:18	172	1973.5	CHIX	592170453157129000
06/09/2023	10:15:42	172	1973.5	BATE	606244203610341000
06/09/2023	10:15:42	365	1973.5	XLON	592170453157137000

06/09/2023	10:16:07	61	1973	XLON	592170453157146000
06/09/2023	10:16:10	172	1973	BATE	592170453157147000
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06/09/2023	10:16:10	172	1973	TRQX	606244203610351000
06/09/2023	10:16:10	172	1973	AQXE	592170453157147000
06/09/2023	10:16:10	87	1973	TRQX	606244203610351000
06/09/2023	10:16:10	344	1973	XLON	592170453157147000
06/09/2023	10:16:10	172	1973	BATE	606244203610351000
06/09/2023	10:16:10	172	1973	CHIX	592170453157147000
06/09/2023	10:16:10	263	1973	AQXE	606244203610351000
06/09/2023	10:16:10	127	1973	XLON	592170453157147000
06/09/2023	10:21:46	172	1972	TRQX	592170453157268000
06/09/2023	10:21:46	224	1972	BATE	606244203610469000
06/09/2023	10:26:00	247	1972	BATE	606244203610560000
06/09/2023	10:26:00	3	1972	BATE	606244203610560000
06/09/2023	10:26:00	172	1972	TRQX	592170453157362000
06/09/2023	10:26:02	45	1971.5	BATE	606244203610561000
06/09/2023	10:38:15	179	1976	AQXE	592170453157648000
06/09/2023	10:38:15	24	1976	AQXE	592170453157648000
06/09/2023	10:41:38	179	1976	AQXE	606244203610909000
06/09/2023	10:41:38	193	1976	AQXE	606244203610909000
06/09/2023	10:43:05	184	1976	XLON	592170453157763000
06/09/2023	10:43:05	218	1976	AQXE	606244203610948000
06/09/2023	10:44:02	108	1975	CHIX	592170453157783000
06/09/2023	10:44:02	172	1975	CHIX	606244203610967000
06/09/2023	10:44:03	344	1976	XLON	592170453157783000
06/09/2023	10:44:03	88	1976	AQXE	606244203610967000
06/09/2023	10:44:03	35	1976	AQXE	606244203610967000
06/09/2023	10:46:59	64	1975	CHIX	592170453157854000
06/09/2023	10:46:59	172	1975	CHIX	592170453157854000
06/09/2023	10:46:59	306	1975	XLON	606244203611036000
06/09/2023	10:46:59	87	1975	TRQX	606244203611036000
06/09/2023	10:46:59	232	1975	BATE	592170453157854000
06/09/2023	10:46:59	306	1975	BATE	592170453157854000
06/09/2023	10:46:59	172	1975	TRQX	592170453157854000
06/09/2023	10:46:59	85	1975	TRQX	606244203611036000
06/09/2023	10:46:59	257	1975	TRQX	606244203611036000
06/09/2023	10:51:03	41	1977	AQXE	592170453157939000
06/09/2023	10:51:03	172	1977	CHIX	606244203611118000
06/09/2023	10:52:14	378	1975.5	CHIX	592170453157967000
06/09/2023	10:52:14	175	1975.5	CHIX	592170453157967000
06/09/2023	10:52:14	190	1975.5	BATE	592170453157967000
06/09/2023	10:52:14	172	1975.5	TRQX	592170453157967000
06/09/2023	10:52:14	172	1975.5	BATE	606244203611145000
06/09/2023	10:52:14	344	1975.5	CHIX	606244203611145000
06/09/2023	10:52:14	172	1975.5	TRQX	606244203611145000
06/09/2023	10:52:14	180	1975.5	CHIX	592170453157967000
06/09/2023	10:52:51	60	1975.5	XLON	606244203611157000
06/09/2023	11:00:46	261	1977	CHIX	606244203611338000
06/09/2023	11:00:46	248	1977	CHIX	606244203611338000
06/09/2023	11:00:47	24	1977	CHIX	592170453158165000
06/09/2023	11:01:02	405	1977	CHIX	592170453158170000
06/09/2023	11:01:22	863	1977	CHIX	592170453158178000
06/09/2023	11:01:22	76	1977	CHIX	606244203611351000
06/09/2023	11:02:33	172	1976	TRQX	592170453158210000
06/09/2023	11:02:33	237	1976	TRQX	592170453158210000
06/09/2023	11:02:33	665	1976	BATE	606244203611381000
06/09/2023	11:02:33	516	1976	CHIX	606244203611381000
06/09/2023	11:02:33	172	1976	XLON	592170453158210000
06/09/2023	11:02:33	250	1976	AQXE	592170453158210000
06/09/2023	11:02:33	172	1976	BATE	592170453158210000
06/09/2023	11:02:33	294	1976	CHIX	606244203611382000
06/09/2023	11:02:33	172	1976	CHIX	606244203611382000
06/09/2023	11:04:39	172	1977	CHIX	592170453158260000
06/09/2023	11:04:39	625	1977	XLON	606244203611430000
06/09/2023	11:04:39	73	1977	XLON	606244203611430000
06/09/2023	11:06:04	172	1977	BATE	592170453158290000
06/09/2023	11:06:04	172	1977	CHIX	606244203611460000
06/09/2023	11:06:04	444	1977	XLON	606244203611460000
06/09/2023	11:06:04	341	1977	XLON	606244203611460000
06/09/2023	11:07:20	172	1977	BATE	592170453158321000
06/09/2023	11:07:20	554	1977	XLON	606244203611489000
06/09/2023	11:07:20	172	1977	CHIX	606244203611489000
06/09/2023	11:07:20	172	1977	XLON	592170453158321000
06/09/2023	11:07:20	182	1977	CHIX	606244203611489000
06/09/2023	11:08:04	344	1976.5	CHIX	592170453158338000
06/09/2023	11:08:04	978	1976.5	XLON	592170453158338000
06/09/2023	11:08:04	385	1976.5	XLON	592170453158338000
06/09/2023	11:08:04	172	1976.5	CHIX	606244203611506000
06/09/2023	11:08:04	172	1976.5	AQXE	592170453158338000
06/09/2023	11:08:04	593	1976.5	BATE	606244203611506000
06/09/2023	11:08:04	172	1976.5	CHIX	592170453158338000
06/09/2023	11:08:04	320	1976.5	XLON	606244203611506000
06/09/2023	11:08:04	44	1976.5	XLON	606244203611506000
06/09/2023	11:08:04	88	1976.5	CHIX	592170453158338000
06/09/2023	11:08:04	200	1976.5	CHIX	592170453158338000

06/09/2023	11:08:04	20	1976.5	CHIX	592170453158338000
06/09/2023	11:08:04	80	1976.5	XLON	606244203611506000
06/09/2023	11:08:04	100	1976.5	BATE	606244203611506000
06/09/2023	11:08:09	42	1976.5	BATE	606244203611508000
06/09/2023	11:08:42	130	1976.5	BATE	606244203611521000
06/09/2023	11:08:42	137	1976.5	BATE	606244203611521000
06/09/2023	11:09:25	172	1976.5	CHIX	592170453158371000
06/09/2023	11:09:25	166	1976.5	XLON	592170453158371000
06/09/2023	11:09:25	172	1976.5	CHIX	592170453158371000
06/09/2023	11:09:25	385	1976.5	XLON	592170453158371000
06/09/2023	11:09:25	242	1976.5	XLON	592170453158371000
06/09/2023	11:09:25	35	1976.5	BATE	606244203611537000
06/09/2023	11:09:25	172	1976.5	TRQX	606244203611537000
06/09/2023	11:09:25	344	1976.5	XLON	592170453158371000
06/09/2023	11:09:25	172	1976.5	BATE	606244203611537000
06/09/2023	11:09:47	172	1976.5	CHIX	592170453158379000
06/09/2023	11:09:47	271	1976.5	AQXE	606244203611545000
06/09/2023	11:09:47	172	1976.5	BATE	592170453158379000
06/09/2023	11:09:47	344	1976.5	XLON	606244203611545000
06/09/2023	11:09:47	172	1976.5	CHIX	606244203611545000
06/09/2023	11:09:47	305	1976.5	AQXE	592170453158379000
06/09/2023	11:09:47	527	1976.5	XLON	592170453158379000
06/09/2023	11:14:17	252	1978.5	XLON	606244203611624000
06/09/2023	11:14:17	175	1978.5	XLON	606244203611624000
06/09/2023	11:17:01	25	1979	BATE	592170453158512000
06/09/2023	11:17:01	108	1979	BATE	592170453158512000
06/09/2023	11:17:01	86	1979	TRQX	606244203611674000
06/09/2023	11:17:01	101	1979	XLON	606244203611674000
06/09/2023	11:17:01	295	1979	XLON	606244203611674000
06/09/2023	11:17:01	491	1979	XLON	606244203611674000
06/09/2023	11:18:30	653	1978	BATE	592170453158539000
06/09/2023	11:18:30	35	1978	BATE	592170453158539000
06/09/2023	11:18:30	239	1978	BATE	592170453158539000
06/09/2023	11:18:30	226	1978	CHIX	606244203611700000
06/09/2023	11:18:30	328	1978	XLON	606244203611700000
06/09/2023	11:18:30	172	1978	XLON	606244203611700000
06/09/2023	11:18:30	16	1978	XLON	606244203611700000
06/09/2023	11:18:30	516	1978	TRQX	606244203611700000
06/09/2023	11:18:30	353	1978	XLON	592170453158539000
06/09/2023	11:18:30	175	1978	CHIX	606244203611700000
06/09/2023	11:18:30	300	1978	CHIX	606244203611700000
06/09/2023	11:18:30	190	1978	CHIX	606244203611700000
06/09/2023	11:18:30	647	1978	XLON	592170453158539000
06/09/2023	11:18:30	172	1978	CHIX	592170453158539000
06/09/2023	11:18:30	172	1978	XLON	606244203611700000
06/09/2023	11:18:30	172	1978	BATE	606244203611700000
06/09/2023	11:18:30	172	1978	BATE	592170453158539000
06/09/2023	11:18:30	213	1978	CHIX	592170453158539000
06/09/2023	11:18:30	647	1978	XLON	606244203611700000
06/09/2023	11:18:30	172	1978	TRQX	606244203611700000
06/09/2023	11:18:30	39	1978	XLON	606244203611700000
06/09/2023	11:21:00	217	1979	CHIX	606244203611749000
06/09/2023	11:22:44	172	1979	TRQX	592170453158629000
06/09/2023	11:22:44	172	1979	AQXE	606244203611788000
06/09/2023	11:22:44	172	1979	CHIX	606244203611788000
06/09/2023	11:26:01	610	1978.5	XLON	606244203611855000
06/09/2023	11:26:01	516	1978.5	CHIX	592170453158699000
06/09/2023	11:26:01	343	1978.5	CHIX	592170453158699000
06/09/2023	11:26:01	516	1978.5	TRQX	606244203611855000
06/09/2023	11:26:01	387	1978.5	XLON	592170453158699000
06/09/2023	11:26:01	172	1978.5	BATE	592170453158699000
06/09/2023	11:26:01	172	1978.5	CHIX	592170453158699000
06/09/2023	11:26:01	172	1978.5	CHIX	606244203611855000
06/09/2023	11:26:01	54	1978.5	BATE	606244203611855000
06/09/2023	11:26:02	384	1978.5	XLON	592170453158700000
06/09/2023	11:26:02	576	1978.5	XLON	606244203611856000
06/09/2023	11:26:02	118	1978.5	BATE	606244203611856000
06/09/2023	11:26:02	806	1978.5	AQXE	592170453158700000
06/09/2023	11:26:02	172	1978.5	BATE	592170453158700000
06/09/2023	11:26:02	172	1978.5	CHIX	606244203611856000
06/09/2023	11:26:02	124	1978.5	XLON	592170453158700000
06/09/2023	11:26:02	476	1978.5	XLON	606244203611856000
06/09/2023	11:26:02	100	1978.5	CHIX	606244203611856000
06/09/2023	11:26:02	300	1978.5	CHIX	606244203611856000
06/09/2023	11:26:02	24	1978.5	CHIX	606244203611856000
06/09/2023	11:26:02	489	1978.5	XLON	606244203611856000
06/09/2023	11:26:02	198	1978.5	XLON	592170453158700000
06/09/2023	11:26:02	172	1978.5	CHIX	606244203611856000
06/09/2023	11:26:02	172	1978.5	BATE	592170453158700000
06/09/2023	11:26:05	78	1978.5	XLON	592170453158701000
06/09/2023	11:26:05	220	1978.5	XLON	592170453158701000
06/09/2023	11:26:05	285	1978.5	XLON	592170453158701000
06/09/2023	11:26:05	385	1978.5	AQXE	592170453158701000
06/09/2023	11:26:05	77	1978.5	AQXE	592170453158701000
06/09/2023	11:26:05	100	1978.5	BATE	606244203611857000
06/09/2023	11:26:05	72	1978.5	BATE	606244203611857000

06/09/2023	11:26:05	226	1978.5	AQXE	606244203611857000
06/09/2023	11:26:09	172	1978	BATE	592170453158702000
06/09/2023	11:26:09	316	1977.5	XLON	606244203611859000
06/09/2023	11:26:09	438	1978	XLON	606244203611859000
06/09/2023	11:26:09	172	1978	CHIX	606244203611859000
06/09/2023	11:26:09	53	1978	CHIX	606244203611859000
06/09/2023	11:26:38	79	1978	CHIX	606244203611869000
06/09/2023	11:33:04	111	1979	XLON	606244203612014000
06/09/2023	11:33:04	217	1979	XLON	606244203612014000
06/09/2023	11:33:04	112	1979	XLON	592170453158862000
06/09/2023	11:33:07	8	1979	XLON	606244203612015000
06/09/2023	11:34:46	172	1978.5	CHIX	592170453158904000
06/09/2023	11:34:46	233	1978.5	XLON	592170453158904000
06/09/2023	11:34:46	172	1978.5	AQXE	606244203612055000
06/09/2023	11:34:46	172	1978.5	BATE	606244203612055000
06/09/2023	11:34:46	172	1978.5	BATE	606244203612055000
06/09/2023	11:34:46	172	1978.5	CHIX	592170453158904000
06/09/2023	11:34:46	344	1978.5	XLON	592170453158904000
06/09/2023	11:35:52	137	1979.5	AQXE	592170453158928000
06/09/2023	11:35:52	100	1979.5	AQXE	592170453158928000
06/09/2023	11:35:52	151	1979.5	AQXE	592170453158928000
06/09/2023	11:35:52	89	1979.5	AQXE	592170453158928000
06/09/2023	11:35:52	161	1979.5	AQXE	592170453158928000
06/09/2023	11:37:11	527	1979.5	AQXE	606244203612108000
06/09/2023	11:37:48	113	1980.5	XLON	606244203612123000
06/09/2023	11:37:48	154	1980.5	XLON	592170453158975000
06/09/2023	11:37:48	79	1980.5	XLON	592170453158975000
06/09/2023	11:38:25	933	1980.5	XLON	606244203612141000
06/09/2023	11:39:08	172	1980	BATE	592170453159012000
06/09/2023	11:39:08	516	1980	XLON	606244203612159000
06/09/2023	11:39:08	463	1980	CHIX	606244203612159000
06/09/2023	11:39:08	180	1980	CHIX	592170453159012000
06/09/2023	11:39:08	100	1980	CHIX	592170453159012000
06/09/2023	11:39:08	24	1980	CHIX	592170453159012000
06/09/2023	11:39:08	310	1980	XLON	606244203612159000
06/09/2023	11:39:08	120	1980	TRQX	606244203612159000
06/09/2023	11:39:08	186	1980	TRQX	592170453159012000
06/09/2023	11:39:08	172	1980	BATE	592170453159012000
06/09/2023	11:39:08	344	1980	XLON	606244203612159000
06/09/2023	11:39:08	172	1980	CHIX	606244203612159000
06/09/2023	11:41:52	111	1981	TRQX	592170453159093000
06/09/2023	11:41:52	246	1981	BATE	592170453159093000
06/09/2023	11:41:52	170	1981	XLON	606244203612238000
06/09/2023	11:41:52	172	1981	CHIX	606244203612238000
06/09/2023	11:41:52	2	1981	XLON	606244203612238000
06/09/2023	11:42:36	172	1981	CHIX	592170453159117000
06/09/2023	11:42:36	505	1981	XLON	606244203612262000
06/09/2023	11:44:35	377	1981.5	CHIX	606244203612314000
06/09/2023	11:44:35	42	1981.5	CHIX	606244203612314000
06/09/2023	11:44:35	63	1981.5	CHIX	592170453159171000
06/09/2023	11:44:35	565	1981.5	CHIX	606244203612314000
06/09/2023	11:47:58	172	1981	CHIX	592170453159256000
06/09/2023	11:48:19	628	1981	CHIX	592170453159266000
06/09/2023	11:48:19	172	1981	AQXE	606244203612406000
06/09/2023	11:48:19	172	1981	BATE	606244203612406000
06/09/2023	11:48:19	200	1981	TRQX	592170453159266000
06/09/2023	11:48:19	293	1981	CHIX	592170453159266000
06/09/2023	11:48:19	172	1981	XLON	606244203612406000
06/09/2023	11:48:43	63	1981.5	XLON	592170453159276000
06/09/2023	11:48:43	172	1981.5	CHIX	606244203612416000
06/09/2023	11:48:48	403	1981.5	XLON	592170453159279000
06/09/2023	11:48:48	8	1981.5	XLON	592170453159279000
06/09/2023	11:48:48	350	1981.5	XLON	592170453159279000
06/09/2023	11:48:48	98	1981.5	XLON	592170453159279000
06/09/2023	11:48:48	182	1981.5	AQXE	606244203612419000
06/09/2023	11:48:49	171	1982	XLON	606244203612419000
06/09/2023	11:49:16	109	1982	XLON	606244203612430000
06/09/2023	11:49:16	211	1982	XLON	606244203612430000
06/09/2023	11:49:16	308	1981	BATE	592170453159290000
06/09/2023	11:49:16	172	1981	CHIX	606244203612430000
06/09/2023	11:49:16	58	1982	XLON	606244203612430000
06/09/2023	11:49:16	300	1982	XLON	606244203612430000
06/09/2023	11:49:16	12	1982	XLON	606244203612430000
06/09/2023	11:49:16	109	1982	XLON	606244203612430000
06/09/2023	11:49:16	191	1982	XLON	606244203612430000
06/09/2023	11:50:21	400	1981	TRQX	592170453159323000
06/09/2023	11:50:21	208	1981	BATE	592170453159323000
06/09/2023	11:50:21	160	1981	CHIX	592170453159323000
06/09/2023	11:50:21	280	1981	XLON	606244203612462000
06/09/2023	11:50:21	172	1981	XLON	592170453159323000
06/09/2023	11:50:21	172	1981	CHIX	592170453159323000
06/09/2023	11:50:21	194	1981	BATE	606244203612462000
06/09/2023	11:51:11	172	1981	CHIX	592170453159342000
06/09/2023	11:51:11	450	1981	XLON	606244203612480000
06/09/2023	11:51:20	79	1980.5	AQXE	592170453159347000
06/09/2023	11:53:15	172	1980.5	BATE	592170453159396000

06/09/2023	11:53:15	26	1980.5	BATE	606244203612533000
06/09/2023	11:54:06	160	1981.5	XLON	606244203612552000
06/09/2023	11:54:06	248	1981.5	XLON	606244203612552000
06/09/2023	11:54:06	218	1981.5	XLON	606244203612552000
06/09/2023	11:54:06	512	1981.5	XLON	592170453159415000
06/09/2023	11:54:06	172	1981.5	CHIX	606244203612552000
06/09/2023	11:55:57	267	1982	XLON	592170453159454000
06/09/2023	11:56:06	509	1982	XLON	592170453159459000
06/09/2023	11:56:45	225	1982	XLON	592170453159474000
06/09/2023	11:56:45	554	1982	XLON	592170453159474000
06/09/2023	11:57:45	561	1981.5	CHIX	592170453159497000
06/09/2023	11:57:45	172	1981.5	TRQX	606244203612631000
06/09/2023	11:58:34	40	1981.5	CHIX	592170453159513000
06/09/2023	11:58:36	267	1981.5	BATE	606244203612647000
06/09/2023	11:58:36	24	1982	XLON	592170453159513000
06/09/2023	11:58:36	58	1982	XLON	592170453159513000
06/09/2023	11:58:36	795	1982	XLON	592170453159513000
06/09/2023	11:58:36	58	1982	XLON	606244203612647000
06/09/2023	11:58:36	48	1982	CHIX	606244203612647000
06/09/2023	11:58:44	337	1982.5	XLON	592170453159517000
06/09/2023	12:01:05	39	1982	BATE	606244203612715000
06/09/2023	12:01:05	108	1982	BATE	606244203612715000
06/09/2023	12:01:05	332	1982	BATE	606244203612715000
06/09/2023	12:01:05	278	1982	BATE	606244203612715000
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06/09/2023	12:01:05	108	1982	BATE	592170453159583000
06/09/2023	12:01:05	757	1982	BATE	606244203612715000
06/09/2023	12:01:05	492	1982	BATE	592170453159583000
06/09/2023	12:02:44	807	1980.5	XLON	592170453159628000
06/09/2023	12:02:44	344	1980.5	CHIX	592170453159628000
06/09/2023	12:02:44	406	1980.5	CHIX	592170453159628000
06/09/2023	12:02:44	327	1980.5	XLON	606244203612759000
06/09/2023	12:02:44	301	1980.5	BATE	606244203612759000
06/09/2023	12:02:44	344	1980.5	CHIX	606244203612759000
06/09/2023	12:02:44	172	1980.5	TRQX	592170453159628000
06/09/2023	12:02:44	344	1980.5	TRQX	592170453159628000
06/09/2023	12:02:44	172	1980.5	TRQX	606244203612759000
06/09/2023	12:02:44	17	1980.5	BATE	606244203612759000
06/09/2023	12:02:44	172	1980.5	BATE	606244203612759000
06/09/2023	12:02:44	516	1980.5	BATE	606244203612759000
06/09/2023	12:02:44	64	1980.5	XLON	606244203612759000
06/09/2023	12:02:44	533	1980.5	XLON	606244203612759000
06/09/2023	12:02:44	64	1980.5	XLON	606244203612759000
06/09/2023	12:02:44	509	1980.5	XLON	606244203612759000
06/09/2023	12:02:44	344	1980.5	CHIX	592170453159628000
06/09/2023	12:02:44	215	1980.5	XLON	592170453159628000
06/09/2023	12:02:44	172	1980.5	CHIX	592170453159628000
06/09/2023	12:02:44	310	1980.5	XLON	606244203612759000
06/09/2023	12:02:44	172	1980.5	BATE	592170453159628000
06/09/2023	12:02:44	73	1980.5	XLON	606244203612759000
06/09/2023	12:02:44	347	1980.5	AQXE	592170453159628000
06/09/2023	12:02:44	172	1980.5	XLON	592170453159628000
06/09/2023	12:02:44	688	1980.5	AQXE	606244203612759000
06/09/2023	12:03:10	344	1980	CHIX	592170453159639000
06/09/2023	12:03:10	104	1980	BATE	606244203612770000
06/09/2023	12:03:10	172	1980	XLON	592170453159639000
06/09/2023	12:03:10	339	1980	BATE	606244203612770000
06/09/2023	12:03:10	172	1980	TRQX	606244203612770000
06/09/2023	12:03:10	140	1980	AQXE	606244203612770000
06/09/2023	12:03:10	82	1980	XLON	592170453159639000
06/09/2023	12:03:10	87	1980	TRQX	606244203612770000
06/09/2023	12:03:10	87	1980	TRQX	606244203612770000
06/09/2023	12:03:10	344	1980	XLON	592170453159639000
06/09/2023	12:03:10	172	1980	BATE	606244203612770000
06/09/2023	12:03:10	172	1980	CHIX	592170453159639000
06/09/2023	12:03:10	82	1980	XLON	592170453159639000
06/09/2023	12:03:10	140	1980	AQXE	606244203612770000
06/09/2023	12:03:10	32	1980	XLON	606244203612770000
06/09/2023	12:03:10	82	1980	XLON	592170453159639000
06/09/2023	12:03:10	172	1980	CHIX	592170453159639000
06/09/2023	12:03:10	423	1980	XLON	592170453159639000
06/09/2023	12:03:10	95	1980	XLON	592170453159639000
06/09/2023	12:03:10	172	1980	TRQX	606244203612770000
06/09/2023	12:03:10	172	1980	BATE	606244203612770000
06/09/2023	12:03:10	82	1980	XLON	592170453159639000
06/09/2023	12:03:20	172	1980	TRQX	592170453159644000
06/09/2023	12:03:20	172	1980	BATE	592170453159644000
06/09/2023	12:03:20	600	1980	XLON	606244203612774000
06/09/2023	12:03:20	172	1980	CHIX	606244203612774000
06/09/2023	12:03:20	39	1980	XLON	592170453159644000
06/09/2023	12:03:20	74	1980	XLON	592170453159644000
06/09/2023	12:03:20	385	1980	XLON	592170453159644000
06/09/2023	12:03:20	51	1980	CHIX	592170453159644000
06/09/2023	12:03:20	121	1980	CHIX	592170453159644000
06/09/2023	12:03:20	172	1980	BATE	606244203612774000

06/09/2023	12:03:20	74	1980	XLON	606244203612774000
06/09/2023	12:03:20	74	1980	XLON	592170453159644000
06/09/2023	12:03:20	74	1980	XLON	606244203612774000
06/09/2023	12:03:20	172	1980	XLON	592170453159644000
06/09/2023	12:04:02	109	1980	AQXE	606244203612790000
06/09/2023	12:11:43	185	1982	CHIX	606244203612960000
06/09/2023	12:11:43	203	1982	CHIX	606244203612960000
06/09/2023	12:14:30	169	1982	CHIX	606244203613038000
06/09/2023	12:14:30	400	1982	CHIX	606244203613038000
06/09/2023	12:14:30	88	1982	CHIX	606244203613038000
06/09/2023	12:14:30	351	1982	CHIX	606244203613038000
06/09/2023	12:14:30	88	1982	CHIX	606244203613038000
06/09/2023	12:14:30	63	1982	CHIX	592170453159915000
06/09/2023	12:16:03	951	1981.5	CHIX	592170453159960000
06/09/2023	12:16:03	536	1981.5	CHIX	606244203613081000
06/09/2023	12:18:02	392	1980.5	XLON	592170453160018000
06/09/2023	12:18:02	586	1980.5	BATE	592170453160018000
06/09/2023	12:18:02	172	1980.5	BATE	592170453160018000
06/09/2023	12:18:02	344	1980.5	CHIX	606244203613138000
06/09/2023	12:18:02	529	1980.5	CHIX	606244203613138000
06/09/2023	12:18:02	342	1980.5	BATE	606244203613138000
06/09/2023	12:18:02	172	1980.5	TRQX	592170453160018000
06/09/2023	12:18:02	2	1980.5	BATE	606244203613138000
06/09/2023	12:18:02	172	1980.5	BATE	606244203613138000
06/09/2023	12:18:02	172	1980.5	CHIX	606244203613138000
06/09/2023	12:18:02	389	1980.5	XLON	592170453160018000
06/09/2023	12:18:02	172	1980.5	CHIX	592170453160018000
06/09/2023	12:18:02	172	1980.5	BATE	592170453160018000
06/09/2023	12:18:02	344	1980.5	XLON	592170453160018000
06/09/2023	12:18:02	172	1980.5	CHIX	592170453160018000
06/09/2023	12:18:02	381	1980.5	XLON	606244203613138000
06/09/2023	12:18:56	108	1981.5	AQXE	592170453160044000
06/09/2023	12:18:56	293	1981.5	AQXE	592170453160044000
06/09/2023	12:20:26	285	1980.5	XLON	592170453160086000
06/09/2023	12:20:26	432	1980.5	XLON	592170453160086000
06/09/2023	12:20:26	197	1980.5	AQXE	606244203613205000
06/09/2023	12:20:26	172	1980.5	BATE	606244203613205000
06/09/2023	12:20:26	172	1980.5	CHIX	606244203613205000
06/09/2023	12:20:56	172	1982	BATE	592170453160101000
06/09/2023	12:20:56	258	1982	AQXE	606244203613219000
06/09/2023	12:21:26	100	1983	CHIX	606244203613235000
06/09/2023	12:21:46	172	1983.5	XLON	592170453160127000
06/09/2023	12:21:46	225	1983.5	BATE	606244203613244000
06/09/2023	12:22:52	515	1984.5	XLON	592170453160155000
06/09/2023	12:23:57	172	1985	CHIX	592170453160192000
06/09/2023	12:23:57	510	1985	XLON	606244203613307000
06/09/2023	12:24:47	333	1984.5	XLON	592170453160220000
06/09/2023	12:24:47	280	1984.5	XLON	592170453160220000
06/09/2023	12:24:47	666	1984	XLON	592170453160220000
06/09/2023	12:24:47	344	1984.5	TRQX	606244203613334000
06/09/2023	12:24:47	290	1984.5	XLON	592170453160220000
06/09/2023	12:24:47	66	1984.5	XLON	592170453160220000
06/09/2023	12:24:47	541	1984.5	XLON	592170453160220000
06/09/2023	12:24:47	66	1984.5	XLON	606244203613334000
06/09/2023	12:24:48	172	1984.5	CHIX	592170453160220000
06/09/2023	12:24:48	344	1984.5	XLON	606244203613335000
06/09/2023	12:24:48	203	1984.5	TRQX	606244203613335000
06/09/2023	12:24:48	172	1984.5	AQXE	592170453160220000
06/09/2023	12:24:48	430	1984.5	XLON	592170453160220000
06/09/2023	12:24:48	34	1984.5	CHIX	592170453160220000
06/09/2023	12:24:48	138	1984.5	CHIX	592170453160220000
06/09/2023	12:24:48	172	1984.5	BATE	606244203613335000
06/09/2023	12:24:48	100	1984.5	CHIX	606244203613335000
06/09/2023	12:26:45	258	1985.5	XLON	606244203613384000
06/09/2023	12:27:21	1069	1985	XLON	592170453160284000
06/09/2023	12:27:21	434	1985	XLON	606244203613397000
06/09/2023	12:27:21	172	1985	BATE	592170453160284000
06/09/2023	12:27:21	172	1985	CHIX	606244203613397000
06/09/2023	12:27:21	310	1985	XLON	606244203613397000
06/09/2023	12:28:04	249	1985	XLON	592170453160307000
06/09/2023	12:28:04	38	1985	XLON	592170453160307000
06/09/2023	12:29:40	121	1984.5	CHIX	592170453160361000
06/09/2023	12:29:40	172	1984.5	CHIX	606244203613472000
06/09/2023	12:29:52	498	1985	XLON	592170453160367000
06/09/2023	12:29:52	160	1985	BATE	606244203613477000
06/09/2023	12:29:52	12	1985	BATE	606244203613477000
06/09/2023	12:32:22	172	1985	CHIX	592170453160441000
06/09/2023	12:32:22	188	1985	AQXE	606244203613550000
06/09/2023	12:32:22	45	1985	BATE	606244203613550000
06/09/2023	12:32:22	127	1985	BATE	606244203613550000
06/09/2023	12:32:22	344	1985	XLON	592170453160441000
06/09/2023	12:32:22	172	1985	CHIX	592170453160441000
06/09/2023	12:32:22	489	1985	XLON	592170453160441000
06/09/2023	12:32:22	172	1985	BATE	606244203613550000
06/09/2023	12:33:07	223	1984.5	CHIX	592170453160463000
06/09/2023	12:33:07	172	1984.5	BATE	592170453160463000

06/09/2023	12:33:07	660	1984.5	XLON	592170453160463000
06/09/2023	12:33:07	344	1984.5	BATE	606244203613571000
06/09/2023	12:33:07	430	1984.5	XLON	606244203613571000
06/09/2023	12:33:07	172	1984.5	TRQX	606244203613571000
06/09/2023	12:33:07	185	1984.5	TRQX	606244203613571000
06/09/2023	12:33:07	122	1984	CHIX	606244203613571000
06/09/2023	12:33:07	120	1984	CHIX	606244203613571000
06/09/2023	12:33:07	669	1984	XLON	592170453160463000
06/09/2023	12:33:07	388	1984.5	XLON	606244203613571000
06/09/2023	12:33:07	544	1984.5	XLON	606244203613571000
06/09/2023	12:33:07	41	1984.5	XLON	592170453160463000
06/09/2023	12:33:07	256	1984.5	XLON	592170453160463000
06/09/2023	12:33:07	520	1984.5	XLON	592170453160463000
06/09/2023	12:33:07	77	1984.5	XLON	592170453160463000
06/09/2023	12:33:07	100	1984.5	CHIX	606244203613571000
06/09/2023	12:33:07	200	1984.5	CHIX	606244203613571000
06/09/2023	12:33:07	200	1984.5	CHIX	606244203613571000
06/09/2023	12:33:07	77	1984.5	XLON	592170453160463000
06/09/2023	12:33:07	264	1984.5	AQXE	606244203613571000
06/09/2023	12:33:07	172	1984.5	XLON	592170453160463000
06/09/2023	12:33:07	172	1984.5	CHIX	592170453160463000
06/09/2023	12:33:07	488	1984.5	XLON	606244203613571000
06/09/2023	12:33:07	275	1984.5	CHIX	606244203613571000
06/09/2023	12:33:12	172	1984.5	BATE	592170453160466000
06/09/2023	12:33:12	172	1984.5	TRQX	606244203613574000
06/09/2023	12:33:12	198	1984.5	BATE	606244203613574000
06/09/2023	12:33:12	172	1984.5	AQXE	592170453160466000
06/09/2023	12:33:12	68	1984.5	XLON	592170453160466000
06/09/2023	12:33:12	49	1984.5	XLON	606244203613574000
06/09/2023	12:33:12	516	1984	BATE	592170453160466000
06/09/2023	12:33:12	172	1984	TRQX	606244203613574000
06/09/2023	12:33:12	172	1984	AQXE	592170453160466000
06/09/2023	12:36:48	285	1984.5	XLON	592170453160563000
06/09/2023	12:38:14	495	1984.5	XLON	592170453160600000
06/09/2023	12:38:14	172	1984.5	CHIX	606244203613704000
06/09/2023	12:40:03	618	1986	XLON	592170453160647000
06/09/2023	12:40:03	344	1986	CHIX	606244203613749000
06/09/2023	12:40:03	183	1986	CHIX	606244203613749000
06/09/2023	12:40:03	172	1986	XLON	592170453160647000
06/09/2023	12:41:23	172	1985.5	BATE	592170453160678000
06/09/2023	12:41:23	172	1985.5	CHIX	606244203613779000
06/09/2023	12:41:23	371	1985.5	XLON	606244203613779000
06/09/2023	12:41:24	172	1985.5	BATE	592170453160678000
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06/09/2023	12:42:53	344	1986	CHIX	606244203613812000
06/09/2023	12:43:35	197	1986.5	CHIX	592170453160729000
06/09/2023	12:43:35	420	1986.5	CHIX	592170453160729000
06/09/2023	12:43:35	172	1986.5	CHIX	592170453160729000
06/09/2023	12:43:35	213	1986.5	XLON	606244203613828000
06/09/2023	12:43:35	344	1986.5	XLON	606244203613828000
06/09/2023	12:43:59	107	1987	XLON	606244203613837000
06/09/2023	12:43:59	509	1987	XLON	592170453160738000
06/09/2023	12:43:59	172	1987	BATE	606244203613837000
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06/09/2023	12:43:59	72	1987	CHIX	592170453160738000
06/09/2023	12:44:00	172	1987	CHIX	592170453160738000
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06/09/2023	12:45:25	229	1987	XLON	592170453160772000
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06/09/2023	12:45:25	403	1987	XLON	592170453160772000
06/09/2023	12:45:25	172	1987	CHIX	592170453160772000
06/09/2023	12:45:25	172	1987	BATE	606244203613871000
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06/09/2023	12:45:34	292	1986.5	CHIX	592170453160775000
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06/09/2023	12:45:34	139	1986.5	XLON	606244203613873000
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06/09/2023	12:57:25	172	1988	BATE	592170453161099000
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06/09/2023	12:57:25	477	1988	XLON	606244203614188000
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06/09/2023	12:57:27	502	1987.5	XLON	592170453161100000
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06/09/2023	13:33:45	177	1988	XLON	592170453162327000
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06/09/2023	15:27:14	516	1988	TRQX	606244203620133000
06/09/2023	15:27:14	300	1988	CHIX	606244203620133000
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06/09/2023	15:27:14	836	1988	CHIX	606244203620133000
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06/09/2023	15:27:14	357	1988	XLON	592170453167208000

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