

| Transaction Date | Transaction Time | Volume | Price (GBP) | Platform | Transaction Reference Number |
|------------------|------------------|--------|-------------|----------|------------------------------|
| 01/05/2024 | 08:00:30 | 734 | 1827 | XLON | 606199258981445000 |
| 01/05/2024 | 08:00:30 | 734 | 1827 | XLON | 592125508529525000 |
| 01/05/2024 | 08:00:30 | 261 | 1827 | XLON | 6061992589814445000 |
| 01/05/2024 | 08:03:32 | 147 | 1822 | XLON | 6061992589814660000 |
| 01/05/2024 | 08:03:32 | 321 | 1822 | XLON | 6061992589814660000 |
| 01/05/2024 | 08:05:36 | 151 | 1823.5 | BATE | 592125508529561000 |
| 01/05/2024 | 08:05:36 | 185 | 1823.5 | TRQX | 6061992589814790000 |
| 01/05/2024 | 08:09:12 | 226 | 1825 | CHIX | 592125508529590000 |
| 01/05/2024 | 08:10:06 | 133 | 1826.5 | CHIX | 6061992589815120000 |
| 01/05/2024 | 08:10:06 | 124 | 1826.5 | CHIX | 6061992589815120000 |
| 01/05/2024 | 08:10:06 | 8 | 1826.5 | CHIX | 6061992589815120000 |
| 01/05/2024 | 08:10:41 | 251 | 1826.5 | XLON | 5921255085296000000 |
| 01/05/2024 | 08:10:42 | 478 | 1825.5 | CHIX | 5921255085296000000 |
| 01/05/2024 | 08:10:42 | 151 | 1825.5 | BATE | 6061992589815160000 |
| 01/05/2024 | 08:10:42 | 151 | 1824.5 | CHIX | 5921255085296000000 |
| 01/05/2024 | 08:10:42 | 222 | 1824.5 | XLON | 5921255085296000000 |
| 01/05/2024 | 08:10:42 | 151 | 1824.5 | BATE | 6061992589815160000 |
| 01/05/2024 | 08:10:42 | 151 | 1825 | CHIX | 5921255085296000000 |
| 01/05/2024 | 08:10:42 | 302 | 1825 | XLON | 6061992589815160000 |
| 01/05/2024 | 08:10:42 | 174 | 1825 | AQXE | 6061992589815160000 |
| 01/05/2024 | 08:10:42 | 128 | 1825 | XLON | 5921255085296000000 |
| 01/05/2024 | 08:10:42 | 316 | 1824.5 | XLON | 5921255085296000000 |
| 01/05/2024 | 08:10:42 | 151 | 1824.5 | CHIX | 6061992589815160000 |
| 01/05/2024 | 08:10:42 | 5 | 1824.5 | TRQX | 6061992589815160000 |
| 01/05/2024 | 08:10:42 | 233 | 1823.5 | BATE | 5921255085296000000 |
| 01/05/2024 | 08:11:54 | 151 | 1823 | XLON | 5921255085296080000 |
| 01/05/2024 | 08:11:54 | 96 | 1823 | CHIX | 6061992589815230000 |
| 01/05/2024 | 08:11:54 | 240 | 1823 | CHIX | 6061992589815230000 |
| 01/05/2024 | 08:11:54 | 151 | 1823 | TRQX | 6061992589815230000 |
| 01/05/2024 | 08:11:55 | 157 | 1823 | AQXE | 5921255085296080000 |
| 01/05/2024 | 08:13:07 | 209 | 1824 | BATE | 5921255085296170000 |
| 01/05/2024 | 08:13:07 | 151 | 1824 | TRQX | 6061992589815320000 |
| 01/05/2024 | 08:23:39 | 174 | 1827.5 | XLON | 5921255085296800000 |
| 01/05/2024 | 08:23:39 | 174 | 1827.5 | CHIX | 5921255085296800000 |
| 01/05/2024 | 08:24:41 | 371 | 1829 | CHIX | 5921255085296860000 |
| 01/05/2024 | 08:25:58 | 234 | 1828.5 | XLON | 6061992589816060000 |
| 01/05/2024 | 08:25:58 | 102 | 1828.5 | XLON | 6061992589816060000 |
| 01/05/2024 | 08:27:02 | 404 | 1828.5 | XLON | 6061992589816130000 |
| 01/05/2024 | 08:28:54 | 8 | 1829 | CHIX | 6061992589816230000 |
| 01/05/2024 | 08:28:54 | 97 | 1829 | CHIX | 6061992589816230000 |
| 01/05/2024 | 08:30:01 | 255 | 1829 | XLON | 5921255085297210000 |
| 01/05/2024 | 08:31:28 | 64 | 1829 | XLON | 6061992589816390000 |
| 01/05/2024 | 08:31:28 | 17 | 1829 | CHIX | 5921255085297310000 |
| 01/05/2024 | 08:31:28 | 16 | 1829 | CHIX | 5921255085297310000 |
| 01/05/2024 | 08:31:28 | 42 | 1829 | CHIX | 5921255085297310000 |
| 01/05/2024 | 08:31:28 | 43 | 1829 | CHIX | 5921255085297310000 |
| 01/05/2024 | 08:32:41 | 153 | 1831.5 | XLON | 5921255085297380000 |
| 01/05/2024 | 08:32:41 | 277 | 1831.5 | XLON | 6061992589816460000 |
| 01/05/2024 | 08:32:43 | 153 | 1829.5 | XLON | 5921255085297380000 |
| 01/05/2024 | 08:32:43 | 249 | 1829.5 | XLON | 5921255085297380000 |
| 01/05/2024 | 08:32:43 | 302 | 1829.5 | CHIX | 6061992589816460000 |
| 01/05/2024 | 08:33:00 | 96 | 1830.5 | AQXE | 5921255085297400000 |
| 01/05/2024 | 08:33:00 | 75 | 1830.5 | AQXE | 5921255085297400000 |
| 01/05/2024 | 08:33:37 | 201 | 1832 | XLON | 6061992589816510000 |
| 01/05/2024 | 08:34:44 | 361 | 1829.5 | XLON | 6061992589816610000 |
| 01/05/2024 | 08:34:44 | 151 | 1829.5 | CHIX | 5921255085297540000 |
| 01/05/2024 | 08:34:44 | 171 | 1829 | TRQX | 5921255085297540000 |
| 01/05/2024 | 08:34:44 | 178 | 1829.5 | CHIX | 6061992589816610000 |
| 01/05/2024 | 08:34:44 | 210 | 1829.5 | CHIX | 5921255085297540000 |
| 01/05/2024 | 08:34:47 | 20 | 1829.5 | CHIX | 5921255085297540000 |
| 01/05/2024 | 08:38:22 | 68 | 1831.5 | XLON | 6061992589816790000 |
| 01/05/2024 | 08:38:22 | 164 | 1831.5 | XLON | 6061992589816790000 |
| 01/05/2024 | 08:39:50 | 9 | 1832 | XLON | 5921255085297830000 |
| 01/05/2024 | 08:39:50 | 220 | 1832 | XLON | 5921255085297830000 |
| 01/05/2024 | 08:40:33 | 254 | 1832 | XLON | 5921255085297870000 |
| 01/05/2024 | 08:44:00 | 151 | 1832 | CHIX | 6061992589817110000 |
| 01/05/2024 | 08:44:00 | 189 | 1832.5 | XLON | 6061992589817110000 |
| 01/05/2024 | 08:44:49 | 162 | 1833 | XLON | 5921255085298120000 |
| 01/05/2024 | 08:44:49 | 200 | 1833 | XLON | 5921255085298120000 |
| 01/05/2024 | 08:46:03 | 227 | 1833 | XLON | 5921255085298180000 |
| 01/05/2024 | 08:46:03 | 177 | 1833 | XLON | 5921255085298180000 |
| 01/05/2024 | 08:48:03 | 159 | 1833 | XLON | 5921255085298290000 |
| 01/05/2024 | 08:48:03 | 181 | 1833 | XLON | 5921255085298290000 |
| 01/05/2024 | 08:48:03 | 53 | 1833 | XLON | 5921255085298290000 |
| 01/05/2024 | 08:49:46 | 320 | 1833 | TRQX | 5921255085298430000 |
| 01/05/2024 | 08:52:03 | 181 | 1832 | XLON | 6061992589817550000 |
| 01/05/2024 | 08:52:03 | 240 | 1832 | XLON | 6061992589817550000 |
| 01/05/2024 | 08:54:51 | 22 | 1832 | BATE | 5921255085298710000 |
| 01/05/2024 | 08:54:51 | 115 | 1832 | CHIX | 6061992589817700000 |
| 01/05/2024 | 08:54:51 | 3 | 1832 | CHIX | 6061992589817700000 |
| 01/05/2024 | 08:54:51 | 33 | 1832 | XLON | 5921255085298710000 |
| 01/05/2024 | 08:54:51 | 126 | 1832 | XLON | 6061992589817700000 |
| 01/05/2024 | 08:54:51 | 12 | 1832 | XLON | 6061992589817700000 |
| 01/05/2024 | 08:56:40 | 178 | 1832 | XLON | 6061992589817790000 |
| 01/05/2024 | 08:56:40 | 179 | 1832 | BATE | 6061992589817790000 |
| 01/05/2024 | 08:58:00 | 28 | 1831.5 | CHIX | 6061992589817870000 |
| 01/05/2024 | 08:58:01 | 160 | 1831.5 | CHIX | 6061992589817870000 |
| 01/05/2024 | 09:01:07 | 151 | 1832 | CHIX | 5921255085299040000 |
| 01/05/2024 | 09:01:07 | 314 | 1832 | XLON | 6061992589818010000 |
| 01/05/2024 | 09:02:05 | 151 | 1833 | XLON | 5921255085299110000 |
| 01/05/2024 | 09:02:05 | 436 | 1833 | CHIX | 6061992589818080000 |
| 01/05/2024 | 09:04:44 | 169 | 1833.5 | CHIX | 6061992589818260000 |
| 01/05/2024 | 09:04:44 | 187 | 1833.5 | AQXE | 6061992589818260000 |
| 01/05/2024 | 09:04:44 | 151 | 1833.5 | CHIX | 5921255085299300000 |

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| 01/05/2024 | 09:08:01 | 98 | 1833 | AQXE | 592125508529949000 |
| 01/05/2024 | 09:08:01 | 59 | 1833 | AQXE | 592125508529949000 |
| 01/05/2024 | 09:08:01 | 268 | 1833 | CHIX | 606199258981844000 |
| 01/05/2024 | 09:08:01 | 34 | 1833 | CHIX | 606199258981844000 |
| 01/05/2024 | 09:08:04 | 21 | 1833 | TRQX | 592125508529950000 |
| 01/05/2024 | 09:08:04 | 86 | 1833 | TRQX | 592125508529950000 |
| 01/05/2024 | 09:08:04 | 55 | 1833 | AQXE | 606199258981844000 |
| 01/05/2024 | 09:09:53 | 151 | 1833 | XLON | 606199258981855000 |
| 01/05/2024 | 09:09:53 | 178 | 1833 | XLON | 606199258981855000 |
| 01/05/2024 | 09:09:53 | 2 | 1833 | BATE | 592125508529961000 |
| 01/05/2024 | 09:09:53 | 59 | 1833 | CHIX | 606199258981855000 |
| 01/05/2024 | 09:09:53 | 35 | 1833 | CHIX | 592125508529961000 |
| 01/05/2024 | 09:09:53 | 64 | 1833 | CHIX | 592125508529961000 |
| 01/05/2024 | 09:13:28 | 524 | 1835 | CHIX | 606199258981877000 |
| 01/05/2024 | 09:16:08 | 187 | 1838 | XLON | 592125508530003000 |
| 01/05/2024 | 09:16:08 | 151 | 1838 | CHIX | 606199258981895000 |
| 01/05/2024 | 09:16:44 | 369 | 1837 | XLON | 592125508530007000 |
| 01/05/2024 | 09:16:44 | 302 | 1837 | TRQX | 606199258981898000 |
| 01/05/2024 | 09:17:25 | 210 | 1838 | CHIX | 592125508530012000 |
| 01/05/2024 | 09:17:27 | 151 | 1837 | CHIX | 592125508530012000 |
| 01/05/2024 | 09:17:27 | 404 | 1836.5 | CHIX | 592125508530012000 |
| 01/05/2024 | 09:17:27 | 193 | 1836.5 | BATE | 592125508530012000 |
| 01/05/2024 | 09:17:27 | 446 | 1837 | XLON | 606199258981903000 |
| 01/05/2024 | 09:17:27 | 178 | 1837 | XLON | 606199258981903000 |
| 01/05/2024 | 09:17:27 | 160 | 1837 | XLON | 606199258981903000 |
| 01/05/2024 | 09:17:27 | 169 | 1837 | XLON | 606199258981903000 |
| 01/05/2024 | 09:17:29 | 151 | 1837 | CHIX | 592125508530012000 |
| 01/05/2024 | 09:17:29 | 429 | 1837 | XLON | 606199258981903000 |
| 01/05/2024 | 09:18:01 | 424 | 1836.5 | XLON | 606199258981907000 |
| 01/05/2024 | 09:18:01 | 151 | 1836.5 | CHIX | 592125508530016000 |
| 01/05/2024 | 09:18:01 | 110 | 1836.5 | TRQX | 592125508530016000 |
| 01/05/2024 | 09:18:01 | 95 | 1836.5 | TRQX | 592125508530016000 |
| 01/05/2024 | 09:18:01 | 59 | 1836.5 | AQXE | 606199258981907000 |
| 01/05/2024 | 09:19:16 | 316 | 1836.5 | XLON | 592125508530026000 |
| 01/05/2024 | 09:19:16 | 151 | 1836.5 | CHIX | 606199258981916000 |
| 01/05/2024 | 09:27:31 | 151 | 1835.5 | BATE | 592125508530080000 |
| 01/05/2024 | 09:27:31 | 26 | 1835.5 | TRQX | 606199258981968000 |
| 01/05/2024 | 09:27:31 | 138 | 1835.5 | TRQX | 606199258981968000 |
| 01/05/2024 | 09:27:31 | 51 | 1835.5 | TRQX | 606199258981968000 |
| 01/05/2024 | 09:37:01 | 32 | 1834.5 | TRQX | 592125508530141000 |
| 01/05/2024 | 09:37:01 | 87 | 1834.5 | TRQX | 592125508530141000 |
| 01/05/2024 | 09:37:01 | 32 | 1834.5 | TRQX | 592125508530141000 |
| 01/05/2024 | 09:37:01 | 151 | 1834.5 | BATE | 592125508530141000 |
| 01/05/2024 | 09:37:01 | 204 | 1834.5 | AQXE | 606199258982025000 |
| 01/05/2024 | 09:37:01 | 404 | 1834.5 | CHIX | 606199258982025000 |
| 01/05/2024 | 09:37:34 | 167 | 1834.5 | CHIX | 592125508530145000 |
| 01/05/2024 | 09:37:34 | 151 | 1834 | TRQX | 592125508530145000 |
| 01/05/2024 | 09:37:34 | 151 | 1834.5 | XLON | 606199258982029000 |
| 01/05/2024 | 09:47:15 | 179 | 1837 | XLON | 592125508530202000 |
| 01/05/2024 | 09:48:16 | 341 | 1836 | CHIX | 592125508530208000 |
| 01/05/2024 | 09:48:16 | 57 | 1836 | CHIX | 592125508530208000 |
| 01/05/2024 | 09:48:16 | 195 | 1835.5 | XLON | 592125508530208000 |
| 01/05/2024 | 09:48:16 | 151 | 1836 | BATE | 606199258982088000 |
| 01/05/2024 | 09:48:16 | 151 | 1835.5 | BATE | 592125508530208000 |
| 01/05/2024 | 09:48:16 | 294 | 1835.5 | CHIX | 592125508530208000 |
| 01/05/2024 | 09:48:16 | 147 | 1835.5 | TRQX | 606199258982088000 |
| 01/05/2024 | 09:48:16 | 195 | 1835.5 | CHIX | 606199258982088000 |
| 01/05/2024 | 09:48:16 | 151 | 1835.5 | CHIX | 606199258982088000 |
| 01/05/2024 | 09:48:16 | 394 | 1835.5 | CHIX | 592125508530208000 |
| 01/05/2024 | 09:48:16 | 302 | 1835.5 | XLON | 606199258982088000 |
| 01/05/2024 | 09:48:16 | 4 | 1835.5 | TRQX | 606199258982088000 |
| 01/05/2024 | 09:48:16 | 171 | 1835.5 | XLON | 606199258982088000 |
| 01/05/2024 | 09:48:35 | 19 | 1835 | BATE | 592125508530210000 |
| 01/05/2024 | 09:48:35 | 132 | 1835 | BATE | 592125508530210000 |
| 01/05/2024 | 09:48:35 | 195 | 1835 | TRQX | 606199258982089000 |
| 01/05/2024 | 09:48:58 | 151 | 1834 | BATE | 592125508530214000 |
| 01/05/2024 | 09:48:58 | 264 | 1834 | CHIX | 592125508530214000 |
| 01/05/2024 | 09:48:58 | 185 | 1834 | CHIX | 606199258982093000 |
| 01/05/2024 | 09:48:58 | 73 | 1834 | CHIX | 606199258982093000 |
| 01/05/2024 | 09:48:58 | 53 | 1834 | XLON | 606199258982093000 |
| 01/05/2024 | 09:48:58 | 194 | 1833.5 | TRQX | 592125508530214000 |
| 01/05/2024 | 09:48:58 | 151 | 1833.5 | BATE | 592125508530214000 |
| 01/05/2024 | 09:48:58 | 151 | 1833.5 | CHIX | 606199258982093000 |
| 01/05/2024 | 10:02:28 | 172 | 1836 | XLON | 592125508530297000 |
| 01/05/2024 | 10:02:28 | 151 | 1836 | TRQX | 592125508530297000 |
| 01/05/2024 | 10:02:28 | 151 | 1836 | TRQX | 592125508530297000 |
| 01/05/2024 | 10:02:28 | 151 | 1836 | BATE | 592125508530297000 |
| 01/05/2024 | 10:02:28 | 151 | 1836 | BATE | 606199258982172000 |
| 01/05/2024 | 10:02:28 | 50 | 1836 | CHIX | 606199258982172000 |
| 01/05/2024 | 10:02:28 | 228 | 1836 | AQXE | 606199258982172000 |
| 01/05/2024 | 10:02:28 | 50 | 1836 | CHIX | 606199258982172000 |
| 01/05/2024 | 10:02:28 | 34 | 1836 | CHIX | 606199258982172000 |
| 01/05/2024 | 10:02:28 | 16 | 1836 | CHIX | 606199258982172000 |
| 01/05/2024 | 10:09:27 | 149 | 1837 | XLON | 606199258982220000 |
| 01/05/2024 | 10:09:27 | 77 | 1837 | XLON | 606199258982220000 |
| 01/05/2024 | 10:10:44 | 266 | 1837 | XLON | 606199258982228000 |
| 01/05/2024 | 10:11:50 | 336 | 1837.5 | AQXE | 606199258982235000 |
| 01/05/2024 | 10:14:32 | 95 | 1837.5 | AQXE | 592125508530383000 |
| 01/05/2024 | 10:14:32 | 47 | 1837.5 | XLON | 606199258982253000 |
| 01/05/2024 | 10:14:47 | 192 | 1837.5 | XLON | 592125508530385000 |
| 01/05/2024 | 10:16:37 | 151 | 1838 | XLON | 592125508530397000 |
| 01/05/2024 | 10:16:37 | 151 | 1838 | CHIX | 606199258982266000 |
| 01/05/2024 | 10:16:37 | 187 | 1838 | XLON | 606199258982266000 |
| 01/05/2024 | 10:17:30 | 136 | 1838 | AQXE | 592125508530402000 |
| 01/05/2024 | 10:17:30 | 23 | 1838 | CHIX | 606199258982271000 |

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|------------|----------|-----|--------|------|--------------------|
| 01/05/2024 | 10:17:30 | 128 | 1838 | CHIX | 606199258982271000 |
| 01/05/2024 | 10:17:30 | 19 | 1838 | CHIX | 606199258982271000 |
| 01/05/2024 | 10:19:28 | 67 | 1838 | AQXE | 606199258982286000 |
| 01/05/2024 | 10:19:28 | 100 | 1838 | AQXE | 606199258982286000 |
| 01/05/2024 | 10:19:43 | 161 | 1838 | XLON | 592125508530420000 |
| 01/05/2024 | 10:21:37 | 43 | 1838 | XLON | 592125508530433000 |
| 01/05/2024 | 10:21:37 | 164 | 1838 | XLON | 592125508530433000 |
| 01/05/2024 | 10:21:37 | 200 | 1838 | XLON | 592125508530433000 |
| 01/05/2024 | 10:21:37 | 55 | 1838 | AQXE | 606199258982300000 |
| 01/05/2024 | 10:23:13 | 103 | 1838 | AQXE | 606199258982309000 |
| 01/05/2024 | 10:23:13 | 102 | 1838 | AQXE | 606199258982309000 |
| 01/05/2024 | 10:23:13 | 260 | 1838 | XLON | 592125508530442000 |
| 01/05/2024 | 10:25:06 | 78 | 1838 | AQXE | 592125508530452000 |
| 01/05/2024 | 10:25:06 | 97 | 1838 | AQXE | 592125508530452000 |
| 01/05/2024 | 10:25:06 | 238 | 1838 | AQXE | 606199258982318000 |
| 01/05/2024 | 10:25:06 | 61 | 1838 | AQXE | 606199258982318000 |
| 01/05/2024 | 10:26:16 | 251 | 1837 | AQXE | 592125508530461000 |
| 01/05/2024 | 10:26:42 | 151 | 1837.5 | XLON | 592125508530464000 |
| 01/05/2024 | 10:26:42 | 201 | 1837.5 | CHIX | 606199258982329000 |
| 01/05/2024 | 10:27:17 | 302 | 1837 | BATE | 592125508530469000 |
| 01/05/2024 | 10:27:17 | 151 | 1837 | CHIX | 606199258982334000 |
| 01/05/2024 | 10:29:50 | 356 | 1837.5 | XLON | 592125508530486000 |
| 01/05/2024 | 10:32:04 | 147 | 1837.5 | XLON | 592125508530501000 |
| 01/05/2024 | 10:32:04 | 161 | 1837.5 | XLON | 606199258982365000 |
| 01/05/2024 | 10:33:39 | 13 | 1837 | AQXE | 606199258982376000 |
| 01/05/2024 | 10:36:12 | 193 | 1837.5 | CHIX | 592125508530536000 |
| 01/05/2024 | 10:36:12 | 151 | 1837.5 | XLON | 606199258982397000 |
| 01/05/2024 | 10:36:42 | 240 | 1837.5 | XLON | 606199258982400000 |
| 01/05/2024 | 10:36:42 | 110 | 1837.5 | XLON | 606199258982400000 |
| 01/05/2024 | 10:38:48 | 341 | 1838 | XLON | 592125508530554000 |
| 01/05/2024 | 10:38:48 | 151 | 1838 | CHIX | 606199258982415000 |
| 01/05/2024 | 10:40:05 | 2 | 1837.5 | XLON | 592125508530562000 |
| 01/05/2024 | 10:40:05 | 49 | 1837.5 | CHIX | 606199258982422000 |
| 01/05/2024 | 10:40:05 | 328 | 1838 | BATE | 606199258982422000 |
| 01/05/2024 | 10:42:01 | 150 | 1838 | XLON | 606199258982434000 |
| 01/05/2024 | 10:42:01 | 198 | 1838 | XLON | 606199258982434000 |
| 01/05/2024 | 10:44:06 | 90 | 1838 | XLON | 592125508530586000 |
| 01/05/2024 | 10:44:06 | 191 | 1838 | XLON | 592125508530586000 |
| 01/05/2024 | 10:44:06 | 67 | 1838 | XLON | 592125508530586000 |
| 01/05/2024 | 10:44:43 | 151 | 1837 | CHIX | 592125508530590000 |
| 01/05/2024 | 10:44:43 | 170 | 1837 | AQXE | 606199258982448000 |
| 01/05/2024 | 10:44:43 | 302 | 1837 | XLON | 606199258982448000 |
| 01/05/2024 | 10:44:43 | 56 | 1837 | XLON | 606199258982448000 |
| 01/05/2024 | 10:44:43 | 25 | 1837 | CHIX | 606199258982448000 |
| 01/05/2024 | 10:44:57 | 204 | 1837 | CHIX | 606199258982449000 |
| 01/05/2024 | 10:44:57 | 151 | 1837 | XLON | 592125508530591000 |
| 01/05/2024 | 10:48:05 | 36 | 1837.5 | TRQX | 592125508530608000 |
| 01/05/2024 | 10:48:43 | 124 | 1837.5 | TRQX | 606199258982470000 |
| 01/05/2024 | 10:50:17 | 190 | 1840 | AQXE | 592125508530625000 |
| 01/05/2024 | 10:50:17 | 77 | 1840 | AQXE | 606199258982481000 |
| 01/05/2024 | 10:51:11 | 151 | 1839 | XLON | 606199258982486000 |
| 01/05/2024 | 10:51:11 | 285 | 1839 | CHIX | 592125508530630000 |
| 01/05/2024 | 10:52:23 | 319 | 1838.5 | CHIX | 592125508530637000 |
| 01/05/2024 | 10:52:23 | 151 | 1838.5 | BATE | 606199258982492000 |
| 01/05/2024 | 10:52:23 | 310 | 1838.5 | XLON | 592125508530637000 |
| 01/05/2024 | 10:53:20 | 9 | 1838.5 | XLON | 592125508530642000 |
| 01/05/2024 | 10:53:20 | 151 | 1838.5 | CHIX | 606199258982498000 |
| 01/05/2024 | 10:53:20 | 268 | 1838.5 | CHIX | 606199258982498000 |
| 01/05/2024 | 10:53:20 | 14 | 1838.5 | CHIX | 606199258982498000 |
| 01/05/2024 | 10:53:20 | 99 | 1838.5 | CHIX | 606199258982498000 |
| 01/05/2024 | 10:53:20 | 18 | 1838.5 | CHIX | 606199258982498000 |
| 01/05/2024 | 10:53:20 | 19 | 1838.5 | CHIX | 606199258982498000 |
| 01/05/2024 | 10:53:56 | 415 | 1838.5 | XLON | 592125508530647000 |
| 01/05/2024 | 10:56:19 | 151 | 1838.5 | CHIX | 606199258982514000 |
| 01/05/2024 | 10:56:25 | 151 | 1838.5 | CHIX | 592125508530660000 |
| 01/05/2024 | 10:56:25 | 306 | 1838.5 | XLON | 606199258982515000 |
| 01/05/2024 | 10:58:56 | 163 | 1838.5 | XLON | 606199258982529000 |
| 01/05/2024 | 11:00:04 | 76 | 1838.5 | XLON | 606199258982538000 |
| 01/05/2024 | 11:02:02 | 265 | 1840 | XLON | 592125508530698000 |
| 01/05/2024 | 11:02:41 | 230 | 1840 | XLON | 606199258982555000 |
| 01/05/2024 | 11:05:01 | 111 | 1840 | XLON | 592125508530720000 |
| 01/05/2024 | 11:05:01 | 239 | 1840 | XLON | 592125508530720000 |
| 01/05/2024 | 11:05:01 | 12 | 1840 | XLON | 592125508530720000 |
| 01/05/2024 | 11:06:17 | 109 | 1840 | XLON | 592125508530727000 |
| 01/05/2024 | 11:06:17 | 239 | 1840 | XLON | 592125508530727000 |
| 01/05/2024 | 11:06:17 | 10 | 1840 | XLON | 592125508530727000 |
| 01/05/2024 | 11:06:47 | 218 | 1839 | TRQX | 592125508530730000 |
| 01/05/2024 | 11:06:47 | 302 | 1839 | CHIX | 592125508530730000 |
| 01/05/2024 | 11:06:47 | 151 | 1839 | AQXE | 606199258982581000 |
| 01/05/2024 | 11:06:47 | 151 | 1839 | BATE | 606199258982581000 |
| 01/05/2024 | 11:06:56 | 50 | 1839 | XLON | 592125508530731000 |
| 01/05/2024 | 11:11:13 | 106 | 1839.5 | XLON | 592125508530755000 |
| 01/05/2024 | 11:11:14 | 105 | 1839.5 | XLON | 606199258982605000 |
| 01/05/2024 | 11:13:30 | 301 | 1839.5 | TRQX | 606199258982618000 |
| 01/05/2024 | 11:14:54 | 346 | 1839.5 | TRQX | 606199258982626000 |
| 01/05/2024 | 11:17:46 | 47 | 1839.5 | TRQX | 592125508530794000 |
| 01/05/2024 | 11:18:14 | 267 | 1839.5 | XLON | 606199258982643000 |
| 01/05/2024 | 11:19:10 | 97 | 1839.5 | XLON | 606199258982651000 |
| 01/05/2024 | 11:19:10 | 239 | 1839.5 | XLON | 606199258982651000 |
| 01/05/2024 | 11:19:10 | 8 | 1839.5 | XLON | 606199258982651000 |
| 01/05/2024 | 11:20:49 | 239 | 1839 | XLON | 606199258982661000 |
| 01/05/2024 | 11:20:49 | 220 | 1839 | XLON | 606199258982661000 |
| 01/05/2024 | 11:20:49 | 27 | 1839 | XLON | 606199258982661000 |
| 01/05/2024 | 11:21:32 | 201 | 1839.5 | BATE | 592125508530819000 |
| 01/05/2024 | 11:21:41 | 151 | 1839.5 | AQXE | 606199258982665000 |

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| 01/05/2024 | 11:25:40 | 347 | 1839.5 | CHIX | 592125508530842000 |
| 01/05/2024 | 11:25:40 | 42 | 1839.5 | AQXE | 606199258982686000 |
| 01/05/2024 | 11:25:40 | 41 | 1839.5 | AQXE | 606199258982686000 |
| 01/05/2024 | 11:25:40 | 68 | 1839.5 | AQXE | 606199258982686000 |
| 01/05/2024 | 11:26:03 | 151 | 1839.5 | XLON | 592125508530844000 |
| 01/05/2024 | 11:26:04 | 217 | 1839.5 | CHIX | 606199258982688000 |
| 01/05/2024 | 11:29:09 | 151 | 1840.5 | CHIX | 592125508530862000 |
| 01/05/2024 | 11:29:09 | 129 | 1840.5 | BATE | 606199258982705000 |
| 01/05/2024 | 11:29:09 | 62 | 1840.5 | BATE | 606199258982705000 |
| 01/05/2024 | 11:31:02 | 350 | 1840.5 | XLON | 592125508530872000 |
| 01/05/2024 | 11:31:05 | 178 | 1840 | XLON | 606199258982715000 |
| 01/05/2024 | 11:32:04 | 151 | 1840 | CHIX | 592125508530878000 |
| 01/05/2024 | 11:32:04 | 91 | 1840 | XLON | 606199258982720000 |
| 01/05/2024 | 11:32:04 | 262 | 1840 | XLON | 606199258982720000 |
| 01/05/2024 | 11:35:03 | 96 | 1840 | XLON | 592125508530898000 |
| 01/05/2024 | 11:35:03 | 44 | 1840 | CHIX | 606199258982739000 |
| 01/05/2024 | 11:35:03 | 44 | 1840.5 | XLON | 592125508530898000 |
| 01/05/2024 | 11:35:03 | 107 | 1840.5 | XLON | 592125508530898000 |
| 01/05/2024 | 11:35:04 | 125 | 1841 | XLON | 606199258982739000 |
| 01/05/2024 | 11:38:54 | 55 | 1842 | XLON | 606199258982759000 |
| 01/05/2024 | 11:38:54 | 331 | 1842 | BATE | 606199258982759000 |
| 01/05/2024 | 11:41:36 | 3 | 1842 | TRQX | 592125508530937000 |
| 01/05/2024 | 11:41:36 | 31 | 1842 | TRQX | 592125508530937000 |
| 01/05/2024 | 11:41:36 | 275 | 1842 | TRQX | 592125508530937000 |
| 01/05/2024 | 11:41:36 | 151 | 1842 | BATE | 606199258982776000 |
| 01/05/2024 | 11:43:39 | 151 | 1842 | TRQX | 592125508530951000 |
| 01/05/2024 | 11:43:42 | 317 | 1842 | BATE | 606199258982789000 |
| 01/05/2024 | 12:57:00 | 206 | 1842 | BATE | 592125508531432000 |
| 01/05/2024 | 12:57:00 | 206 | 1842 | CHIX | 592125508531432000 |
| 01/05/2024 | 12:57:00 | 453 | 1842 | BATE | 592125508531432000 |
| 01/05/2024 | 12:57:00 | 180 | 1842 | XLON | 592125508531432000 |
| 01/05/2024 | 12:57:00 | 151 | 1842 | TRQX | 592125508531432000 |
| 01/05/2024 | 12:57:00 | 37 | 1842 | TRQX | 592125508531432000 |
| 01/05/2024 | 12:57:00 | 180 | 1842 | XLON | 592125508531432000 |
| 01/05/2024 | 12:57:00 | 247 | 1842 | TRQX | 592125508531432000 |
| 01/05/2024 | 12:57:00 | 55 | 1842 | TRQX | 592125508531432000 |
| 01/05/2024 | 12:57:00 | 151 | 1842 | TRQX | 592125508531432000 |
| 01/05/2024 | 12:57:00 | 302 | 1842 | TRQX | 592125508531432000 |
| 01/05/2024 | 12:57:00 | 275 | 1842 | CHIX | 606199258983242000 |
| 01/05/2024 | 12:57:00 | 209 | 1842 | BATE | 606199258983242000 |
| 01/05/2024 | 12:57:00 | 302 | 1842 | XLON | 606199258983242000 |
| 01/05/2024 | 12:57:00 | 209 | 1842 | BATE | 606199258983242000 |
| 01/05/2024 | 12:57:00 | 11 | 1842 | CHIX | 606199258983242000 |
| 01/05/2024 | 12:57:00 | 405 | 1842 | XLON | 606199258983242000 |
| 01/05/2024 | 12:57:00 | 180 | 1842 | AQXE | 606199258983242000 |
| 01/05/2024 | 12:57:00 | 60 | 1842 | XLON | 606199258983242000 |
| 01/05/2024 | 12:57:00 | 1173 | 1842 | CHIX | 606199258983242000 |
| 01/05/2024 | 12:57:00 | 600 | 1842 | XLON | 606199258983242000 |
| 01/05/2024 | 12:57:00 | 180 | 1842 | AQXE | 606199258983242000 |
| 01/05/2024 | 12:57:00 | 14 | 1842 | XLON | 606199258983242000 |
| 01/05/2024 | 12:57:00 | 123 | 1842 | BATE | 606199258983242000 |
| 01/05/2024 | 12:57:00 | 453 | 1842 | AQXE | 606199258983242000 |
| 01/05/2024 | 12:57:00 | 74 | 1842 | BATE | 606199258983242000 |
| 01/05/2024 | 12:57:00 | 268 | 1841.5 | CHIX | 592125508531432000 |
| 01/05/2024 | 12:57:00 | 268 | 1842 | CHIX | 592125508531432000 |
| 01/05/2024 | 12:57:00 | 320 | 1842 | CHIX | 592125508531432000 |
| 01/05/2024 | 12:57:00 | 102 | 1842 | CHIX | 592125508531432000 |
| 01/05/2024 | 12:57:00 | 101 | 1842 | CHIX | 592125508531432000 |
| 01/05/2024 | 12:57:00 | 152 | 1841.5 | XLON | 606199258983242000 |
| 01/05/2024 | 12:57:00 | 289 | 1841.5 | XLON | 606199258983242000 |
| 01/05/2024 | 12:57:00 | 635 | 1842 | XLON | 606199258983242000 |
| 01/05/2024 | 12:57:00 | 289 | 1842 | XLON | 606199258983242000 |
| 01/05/2024 | 12:57:00 | 247 | 1842 | XLON | 606199258983242000 |
| 01/05/2024 | 12:57:00 | 70 | 1842 | XLON | 606199258983242000 |
| 01/05/2024 | 12:57:00 | 28 | 1842 | XLON | 606199258983242000 |
| 01/05/2024 | 12:57:00 | 289 | 1842 | XLON | 606199258983242000 |
| 01/05/2024 | 12:57:00 | 268 | 1842 | CHIX | 606199258983242000 |
| 01/05/2024 | 12:57:00 | 151 | 1842 | CHIX | 606199258983242000 |
| 01/05/2024 | 14:56:15 | 151 | 1842 | AQXE | 592125508532354000 |
| 01/05/2024 | 14:56:15 | 151 | 1842 | AQXE | 592125508532354000 |
| 01/05/2024 | 14:56:15 | 340 | 1842 | TRQX | 592125508532354000 |
| 01/05/2024 | 14:56:15 | 151 | 1842 | AQXE | 592125508532354000 |
| 01/05/2024 | 14:56:15 | 221 | 1842 | AQXE | 592125508532354000 |
| 01/05/2024 | 14:56:15 | 180 | 1842 | TRQX | 592125508532354000 |
| 01/05/2024 | 14:56:15 | 170 | 1842 | CHIX | 592125508532354000 |
| 01/05/2024 | 14:56:15 | 232 | 1842 | TRQX | 592125508532354000 |
| 01/05/2024 | 14:56:15 | 151 | 1842 | BATE | 592125508532354000 |
| 01/05/2024 | 14:56:15 | 151 | 1842 | TRQX | 592125508532354000 |
| 01/05/2024 | 14:56:15 | 219 | 1842 | CHIX | 592125508532354000 |
| 01/05/2024 | 14:56:15 | 189 | 1842 | TRQX | 592125508532354000 |
| 01/05/2024 | 14:56:15 | 189 | 1842 | BATE | 592125508532354000 |
| 01/05/2024 | 14:56:15 | 387 | 1842 | XLON | 592125508532354000 |
| 01/05/2024 | 14:56:15 | 174 | 1842 | AQXE | 592125508532354000 |
| 01/05/2024 | 14:56:15 | 302 | 1842 | XLON | 592125508532354000 |
| 01/05/2024 | 14:56:15 | 151 | 1842 | AQXE | 592125508532354000 |
| 01/05/2024 | 14:56:15 | 217 | 1842 | XLON | 592125508532354000 |
| 01/05/2024 | 14:56:15 | 286 | 1842 | CHIX | 592125508532354000 |
| 01/05/2024 | 14:56:15 | 374 | 1842 | XLON | 592125508532354000 |
| 01/05/2024 | 14:56:15 | 151 | 1842 | BATE | 592125508532354000 |
| 01/05/2024 | 14:56:15 | 302 | 1842 | XLON | 592125508532354000 |
| 01/05/2024 | 14:56:15 | 151 | 1842 | BATE | 592125508532354000 |
| 01/05/2024 | 14:56:15 | 170 | 1842 | CHIX | 592125508532354000 |
| 01/05/2024 | 14:56:15 | 325 | 1842 | XLON | 592125508532354000 |
| 01/05/2024 | 14:56:15 | 151 | 1842 | BATE | 592125508532354000 |

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|------------|----------|-----|--------|------|--------------------|
| 01/05/2024 | 14:57:07 | 294 | 1842 | CHIX | 592125508532365000 |
| 01/05/2024 | 14:57:07 | 151 | 1842 | CHIX | 592125508532365000 |
| 01/05/2024 | 14:57:07 | 425 | 1842 | XLON | 606199258984130000 |
| 01/05/2024 | 14:57:07 | 230 | 1842 | XLON | 606199258984130000 |
| 01/05/2024 | 14:57:07 | 131 | 1842 | XLON | 606199258984130000 |
| 01/05/2024 | 14:57:07 | 117 | 1842 | CHIX | 592125508532365000 |
| 01/05/2024 | 14:57:07 | 34 | 1842 | CHIX | 592125508532365000 |
| 01/05/2024 | 14:57:07 | 60 | 1842 | XLON | 592125508532365000 |
| 01/05/2024 | 14:57:07 | 425 | 1842 | XLON | 592125508532365000 |
| 01/05/2024 | 14:57:07 | 191 | 1842 | XLON | 592125508532365000 |
| 01/05/2024 | 14:57:07 | 170 | 1842 | XLON | 592125508532365000 |
| 01/05/2024 | 14:57:07 | 151 | 1842 | CHIX | 606199258984130000 |
| 01/05/2024 | 14:57:07 | 151 | 1842 | CHIX | 606199258984130000 |
| 01/05/2024 | 14:57:07 | 117 | 1842 | CHIX | 592125508532365000 |
| 01/05/2024 | 14:57:07 | 168 | 1842 | CHIX | 592125508532365000 |
| 01/05/2024 | 14:57:07 | 141 | 1842 | CHIX | 592125508532365000 |
| 01/05/2024 | 14:57:07 | 151 | 1842 | TRQX | 606199258984130000 |
| 01/05/2024 | 14:57:07 | 191 | 1842 | XLON | 606199258984130000 |
| 01/05/2024 | 14:57:07 | 268 | 1842 | CHIX | 592125508532365000 |
| 01/05/2024 | 14:57:07 | 361 | 1842 | XLON | 592125508532365000 |
| 01/05/2024 | 14:57:07 | 151 | 1842 | CHIX | 606199258984130000 |
| 01/05/2024 | 14:57:07 | 207 | 1842 | CHIX | 592125508532365000 |
| 01/05/2024 | 14:57:07 | 294 | 1842 | CHIX | 592125508532365000 |
| 01/05/2024 | 14:57:07 | 151 | 1842 | XLON | 606199258984130000 |
| 01/05/2024 | 14:57:07 | 151 | 1842 | CHIX | 592125508532365000 |
| 01/05/2024 | 14:57:07 | 425 | 1842 | XLON | 606199258984130000 |
| 01/05/2024 | 14:57:07 | 210 | 1842 | TRQX | 592125508532365000 |
| 01/05/2024 | 14:57:07 | 302 | 1842 | XLON | 606199258984130000 |
| 01/05/2024 | 14:57:07 | 445 | 1842 | CHIX | 606199258984130000 |
| 01/05/2024 | 14:57:07 | 151 | 1842 | XLON | 592125508532365000 |
| 01/05/2024 | 14:57:07 | 425 | 1842 | XLON | 592125508532365000 |
| 01/05/2024 | 14:57:07 | 151 | 1842 | XLON | 592125508532365000 |
| 01/05/2024 | 14:57:07 | 255 | 1842 | CHIX | 606199258984130000 |
| 01/05/2024 | 14:57:07 | 151 | 1842 | CHIX | 606199258984130000 |
| 01/05/2024 | 14:57:07 | 361 | 1842 | CHIX | 606199258984130000 |
| 01/05/2024 | 14:57:07 | 425 | 1842 | XLON | 592125508532365000 |
| 01/05/2024 | 14:57:07 | 151 | 1842 | CHIX | 606199258984130000 |
| 01/05/2024 | 14:57:07 | 151 | 1842 | XLON | 592125508532365000 |
| 01/05/2024 | 14:57:07 | 151 | 1842 | XLON | 592125508532365000 |
| 01/05/2024 | 14:57:07 | 163 | 1842 | CHIX | 606199258984130000 |
| 01/05/2024 | 14:57:07 | 425 | 1842 | CHIX | 606199258984130000 |
| 01/05/2024 | 14:57:07 | 425 | 1842 | XLON | 592125508532365000 |
| 01/05/2024 | 14:57:07 | 151 | 1842 | CHIX | 606199258984130000 |
| 01/05/2024 | 14:57:07 | 96 | 1842 | XLON | 592125508532365000 |
| 01/05/2024 | 14:57:08 | 157 | 1842 | XLON | 606199258984131000 |
| 01/05/2024 | 14:57:28 | 151 | 1842 | AQXE | 592125508532369000 |
| 01/05/2024 | 14:57:29 | 151 | 1842 | CHIX | 592125508532369000 |
| 01/05/2024 | 14:57:29 | 408 | 1842 | XLON | 606199258984134000 |
| 01/05/2024 | 14:57:30 | 334 | 1842 | XLON | 592125508532369000 |
| 01/05/2024 | 14:57:55 | 151 | 1842 | CHIX | 606199258984138000 |
| 01/05/2024 | 14:57:55 | 379 | 1842 | XLON | 592125508532373000 |
| 01/05/2024 | 14:57:55 | 151 | 1842 | CHIX | 606199258984138000 |
| 01/05/2024 | 14:57:56 | 349 | 1842 | XLON | 592125508532373000 |
| 01/05/2024 | 15:01:29 | 151 | 1842 | CHIX | 606199258984172000 |
| 01/05/2024 | 15:01:29 | 99 | 1842 | XLON | 606199258984172000 |
| 01/05/2024 | 15:01:29 | 34 | 1842 | XLON | 606199258984172000 |
| 01/05/2024 | 15:02:05 | 147 | 1842 | AQXE | 606199258984177000 |
| 01/05/2024 | 15:02:05 | 108 | 1842 | CHIX | 592125508532414000 |
| 01/05/2024 | 15:02:05 | 99 | 1842 | CHIX | 592125508532414000 |
| 01/05/2024 | 15:02:05 | 98 | 1842 | CHIX | 592125508532414000 |
| 01/05/2024 | 15:02:05 | 151 | 1842 | CHIX | 592125508532414000 |
| 01/05/2024 | 15:02:05 | 151 | 1842 | XLON | 606199258984177000 |
| 01/05/2024 | 15:02:57 | 288 | 1842 | XLON | 592125508532423000 |
| 01/05/2024 | 15:02:57 | 192 | 1842 | CHIX | 606199258984186000 |
| 01/05/2024 | 15:03:09 | 27 | 1841 | CHIX | 592125508532425000 |
| 01/05/2024 | 15:03:09 | 426 | 1841 | CHIX | 592125508532425000 |
| 01/05/2024 | 15:03:09 | 302 | 1841 | CHIX | 592125508532425000 |
| 01/05/2024 | 15:03:09 | 151 | 1841 | AQXE | 606199258984188000 |
| 01/05/2024 | 15:03:09 | 218 | 1841 | XLON | 606199258984188000 |
| 01/05/2024 | 15:03:09 | 267 | 1841 | XLON | 606199258984188000 |
| 01/05/2024 | 15:03:09 | 191 | 1841 | XLON | 606199258984188000 |
| 01/05/2024 | 15:03:09 | 249 | 1841 | XLON | 606199258984188000 |
| 01/05/2024 | 15:03:09 | 179 | 1841 | XLON | 606199258984188000 |
| 01/05/2024 | 15:03:09 | 150 | 1841 | CHIX | 592125508532425000 |
| 01/05/2024 | 15:03:09 | 176 | 1841 | CHIX | 592125508532425000 |
| 01/05/2024 | 15:03:09 | 44 | 1841 | CHIX | 592125508532425000 |
| 01/05/2024 | 15:03:09 | 30 | 1841 | CHIX | 592125508532425000 |
| 01/05/2024 | 15:03:09 | 168 | 1841 | CHIX | 592125508532425000 |
| 01/05/2024 | 15:03:29 | 165 | 1842 | XLON | 592125508532429000 |
| 01/05/2024 | 15:03:54 | 173 | 1841.5 | XLON | 592125508532437000 |
| 01/05/2024 | 15:03:54 | 173 | 1841.5 | BATE | 592125508532437000 |
| 01/05/2024 | 15:06:43 | 158 | 1842 | BATE | 606199258984221000 |
| 01/05/2024 | 15:07:43 | 291 | 1842 | BATE | 592125508532469000 |
| 01/05/2024 | 15:08:56 | 151 | 1842 | BATE | 606199258984241000 |
| 01/05/2024 | 15:09:19 | 218 | 1842 | AQXE | 592125508532485000 |
| 01/05/2024 | 15:09:19 | 203 | 1842 | XLON | 606199258984245000 |
| 01/05/2024 | 15:09:39 | 100 | 1842 | XLON | 592125508532488000 |
| 01/05/2024 | 15:09:39 | 180 | 1842 | AQXE | 606199258984248000 |
| 01/05/2024 | 15:09:39 | 56 | 1842 | XLON | 592125508532489000 |
| 01/05/2024 | 15:09:39 | 56 | 1842 | XLON | 606199258984248000 |
| 01/05/2024 | 15:10:38 | 210 | 1842 | XLON | 592125508532499000 |
| 01/05/2024 | 15:10:38 | 61 | 1842 | CHIX | 592125508532499000 |
| 01/05/2024 | 15:10:38 | 202 | 1842 | XLON | 606199258984257000 |
| 01/05/2024 | 15:10:47 | 67 | 1842 | XLON | 606199258984259000 |
| 01/05/2024 | 15:10:47 | 215 | 1842 | XLON | 606199258984259000 |

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| 01/05/2024 | 15:10:49 | 168 | 1842 | CHIX | 592125508532501000 |
| 01/05/2024 | 15:10:49 | 28 | 1842 | CHIX | 592125508532501000 |
| 01/05/2024 | 15:10:49 | 20 | 1842 | XLON | 606199258984259000 |
| 01/05/2024 | 15:11:48 | 151 | 1842 | XLON | 606199258984267000 |
| 01/05/2024 | 15:12:18 | 166 | 1842 | XLON | 606199258984274000 |
| 01/05/2024 | 15:12:18 | 166 | 1842 | CHIX | 592125508532517000 |
| 01/05/2024 | 15:13:47 | 151 | 1842 | XLON | 592125508532531000 |
| 01/05/2024 | 15:13:47 | 151 | 1842 | XLON | 592125508532531000 |
| 01/05/2024 | 15:13:47 | 195 | 1842 | CHIX | 606199258984287000 |
| 01/05/2024 | 15:13:47 | 165 | 1842 | BATE | 606199258984287000 |
| 01/05/2024 | 15:17:19 | 27 | 1842 | AQXE | 592125508532564000 |
| 01/05/2024 | 15:17:19 | 151 | 1842 | BATE | 592125508532564000 |
| 01/05/2024 | 15:17:19 | 355 | 1842 | CHIX | 592125508532564000 |
| 01/05/2024 | 15:17:19 | 151 | 1842 | CHIX | 592125508532564000 |
| 01/05/2024 | 15:17:19 | 299 | 1842 | XLON | 606199258984319000 |
| 01/05/2024 | 15:17:19 | 151 | 1842 | TRQX | 606199258984319000 |
| 01/05/2024 | 15:17:19 | 338 | 1842 | BATE | 606199258984319000 |
| 01/05/2024 | 15:17:19 | 204 | 1842 | CHIX | 606199258984319000 |
| 01/05/2024 | 15:17:19 | 124 | 1842 | AQXE | 592125508532564000 |
| 01/05/2024 | 15:17:27 | 123 | 1842 | XLON | 592125508532566000 |
| 01/05/2024 | 15:17:38 | 106 | 1842 | AQXE | 592125508532568000 |
| 01/05/2024 | 15:17:38 | 1 | 1842 | AQXE | 592125508532568000 |
| 01/05/2024 | 15:17:38 | 44 | 1842 | AQXE | 592125508532568000 |
| 01/05/2024 | 15:17:38 | 106 | 1842 | XLON | 606199258984323000 |
| 01/05/2024 | 15:17:38 | 53 | 1842 | XLON | 606199258984323000 |
| 01/05/2024 | 15:17:41 | 82 | 1842 | XLON | 592125508532569000 |
| 01/05/2024 | 15:17:41 | 4 | 1842 | BATE | 606199258984323000 |
| 01/05/2024 | 15:17:41 | 36 | 1842 | AQXE | 606199258984323000 |
| 01/05/2024 | 15:17:41 | 123 | 1842 | AQXE | 606199258984323000 |
| 01/05/2024 | 15:17:41 | 93 | 1842 | XLON | 606199258984323000 |
| 01/05/2024 | 15:18:00 | 151 | 1841.5 | CHIX | 592125508532572000 |
| 01/05/2024 | 15:18:00 | 258 | 1841.5 | CHIX | 592125508532572000 |
| 01/05/2024 | 15:18:00 | 151 | 1841.5 | XLON | 592125508532572000 |
| 01/05/2024 | 15:18:00 | 265 | 1841.5 | XLON | 592125508532572000 |
| 01/05/2024 | 15:18:00 | 52 | 1841.5 | TRQX | 592125508532572000 |
| 01/05/2024 | 15:18:00 | 96 | 1841.5 | TRQX | 592125508532572000 |
| 01/05/2024 | 15:18:00 | 3 | 1841.5 | TRQX | 592125508532572000 |
| 01/05/2024 | 15:18:00 | 99 | 1841.5 | TRQX | 592125508532572000 |
| 01/05/2024 | 15:18:00 | 172 | 1841.5 | CHIX | 606199258984326000 |
| 01/05/2024 | 15:18:00 | 353 | 1841.5 | CHIX | 606199258984326000 |
| 01/05/2024 | 15:18:00 | 107 | 1841.5 | TRQX | 606199258984326000 |
| 01/05/2024 | 15:18:00 | 44 | 1841.5 | TRQX | 606199258984326000 |
| 01/05/2024 | 15:18:00 | 44 | 1841.5 | TRQX | 592125508532572000 |
| 01/05/2024 | 15:18:00 | 52 | 1841.5 | TRQX | 592125508532572000 |
| 01/05/2024 | 15:18:00 | 151 | 1841.5 | BATE | 592125508532572000 |
| 01/05/2024 | 15:18:00 | 134 | 1841.5 | BATE | 606199258984326000 |
| 01/05/2024 | 15:18:00 | 4 | 1841.5 | BATE | 606199258984326000 |
| 01/05/2024 | 15:18:00 | 164 | 1841.5 | BATE | 606199258984326000 |
| 01/05/2024 | 15:18:00 | 60 | 1841.5 | BATE | 606199258984326000 |
| 01/05/2024 | 15:18:00 | 154 | 1841.5 | BATE | 606199258984326000 |
| 01/05/2024 | 15:18:00 | 296 | 1841.5 | CHIX | 606199258984326000 |
| 01/05/2024 | 15:18:17 | 151 | 1841.5 | CHIX | 592125508532575000 |
| 01/05/2024 | 15:18:17 | 302 | 1841.5 | XLON | 592125508532575000 |
| 01/05/2024 | 15:18:17 | 190 | 1841.5 | XLON | 592125508532575000 |
| 01/05/2024 | 15:18:17 | 151 | 1841.5 | CHIX | 606199258984329000 |
| 01/05/2024 | 15:18:17 | 68 | 1841.5 | XLON | 606199258984329000 |
| 01/05/2024 | 15:18:17 | 121 | 1841.5 | XLON | 606199258984329000 |
| 01/05/2024 | 15:18:29 | 218 | 1841 | CHIX | 592125508532577000 |
| 01/05/2024 | 15:18:29 | 446 | 1841 | XLON | 592125508532577000 |
| 01/05/2024 | 15:18:29 | 151 | 1841 | CHIX | 606199258984331000 |
| 01/05/2024 | 15:18:29 | 302 | 1841 | BATE | 606199258984331000 |
| 01/05/2024 | 15:18:29 | 232 | 1841 | CHIX | 606199258984331000 |
| 01/05/2024 | 15:18:29 | 133 | 1841 | CHIX | 606199258984331000 |
| 01/05/2024 | 15:18:29 | 132 | 1841 | CHIX | 592125508532577000 |
| 01/05/2024 | 15:18:29 | 46 | 1841 | CHIX | 592125508532577000 |
| 01/05/2024 | 15:18:29 | 140 | 1841 | AQXE | 606199258984331000 |
| 01/05/2024 | 15:18:31 | 177 | 1841 | XLON | 592125508532578000 |
| 01/05/2024 | 15:18:31 | 170 | 1840.5 | TRQX | 592125508532578000 |
| 01/05/2024 | 15:18:31 | 151 | 1840.5 | BATE | 606199258984332000 |
| 01/05/2024 | 15:18:31 | 35 | 1840.5 | TRQX | 592125508532578000 |
| 01/05/2024 | 15:23:12 | 55 | 1837.5 | BATE | 606199258984373000 |
| 01/05/2024 | 15:25:43 | 174 | 1838.5 | XLON | 592125508532645000 |
| 01/05/2024 | 15:26:38 | 151 | 1838.5 | XLON | 592125508532654000 |
| 01/05/2024 | 15:26:38 | 187 | 1838.5 | CHIX | 606199258984404000 |
| 01/05/2024 | 15:27:07 | 71 | 1839.5 | XLON | 606199258984409000 |
| 01/05/2024 | 15:27:07 | 191 | 1839.5 | XLON | 606199258984409000 |
| 01/05/2024 | 15:27:07 | 7 | 1839.5 | XLON | 592125508532660000 |
| 01/05/2024 | 15:27:58 | 305 | 1840 | XLON | 606199258984416000 |
| 01/05/2024 | 15:28:01 | 271 | 1840 | XLON | 606199258984416000 |
| 01/05/2024 | 15:28:01 | 5 | 1840 | XLON | 606199258984416000 |
| 01/05/2024 | 15:28:49 | 28 | 1839.5 | CHIX | 592125508532674000 |
| 01/05/2024 | 15:28:49 | 32 | 1839.5 | CHIX | 592125508532674000 |
| 01/05/2024 | 15:28:49 | 244 | 1839.5 | XLON | 606199258984423000 |
| 01/05/2024 | 15:30:10 | 199 | 1839.5 | CHIX | 592125508532687000 |
| 01/05/2024 | 15:30:10 | 151 | 1839.5 | XLON | 606199258984435000 |
| 01/05/2024 | 15:30:11 | 191 | 1839.5 | XLON | 592125508532687000 |
| 01/05/2024 | 15:30:11 | 16 | 1839.5 | CHIX | 606199258984435000 |
| 01/05/2024 | 15:30:18 | 418 | 1839 | XLON | 592125508532688000 |
| 01/05/2024 | 15:30:18 | 151 | 1839 | CHIX | 606199258984436000 |
| 01/05/2024 | 15:30:18 | 220 | 1839 | XLON | 606199258984436000 |
| 01/05/2024 | 15:30:18 | 213 | 1839 | XLON | 606199258984436000 |
| 01/05/2024 | 15:32:30 | 142 | 1840 | AQXE | 606199258984458000 |
| 01/05/2024 | 15:32:30 | 75 | 1840 | AQXE | 592125508532712000 |
| 01/05/2024 | 15:32:30 | 43 | 1840 | AQXE | 592125508532712000 |
| 01/05/2024 | 15:32:34 | 143 | 1840 | AQXE | 592125508532712000 |

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|------------|----------|-----|--------|------|--------------------|
| 01/05/2024 | 15:32:34 | 74 | 1840 | AQXE | 606199258984459000 |
| 01/05/2024 | 15:33:01 | 21 | 1840 | BATE | 592125508532716000 |
| 01/05/2024 | 15:33:01 | 67 | 1840 | BATE | 592125508532716000 |
| 01/05/2024 | 15:33:01 | 138 | 1840 | AQXE | 606199258984463000 |
| 01/05/2024 | 15:33:01 | 3 | 1840 | AQXE | 592125508532716000 |
| 01/05/2024 | 15:33:02 | 56 | 1840 | AQXE | 592125508532716000 |
| 01/05/2024 | 15:33:18 | 100 | 1840 | XLON | 592125508532718000 |
| 01/05/2024 | 15:33:49 | 191 | 1840 | XLON | 592125508532725000 |
| 01/05/2024 | 15:33:49 | 105 | 1840 | XLON | 592125508532725000 |
| 01/05/2024 | 15:33:49 | 134 | 1840 | AQXE | 606199258984472000 |
| 01/05/2024 | 15:33:49 | 23 | 1840 | XLON | 592125508532725000 |
| 01/05/2024 | 15:34:37 | 50 | 1839.5 | AQXE | 592125508532733000 |
| 01/05/2024 | 15:34:37 | 226 | 1840 | XLON | 606199258984478000 |
| 01/05/2024 | 15:34:37 | 18 | 1840 | XLON | 606199258984478000 |
| 01/05/2024 | 15:34:38 | 6 | 1840 | XLON | 592125508532733000 |
| 01/05/2024 | 15:34:38 | 25 | 1840 | XLON | 592125508532733000 |
| 01/05/2024 | 15:34:38 | 161 | 1840 | XLON | 592125508532733000 |
| 01/05/2024 | 15:35:20 | 94 | 1840 | TRQX | 592125508532739000 |
| 01/05/2024 | 15:35:20 | 326 | 1840 | BATE | 606199258984485000 |
| 01/05/2024 | 15:35:20 | 57 | 1840 | TRQX | 592125508532739000 |
| 01/05/2024 | 15:36:01 | 1 | 1840 | TRQX | 606199258984490000 |
| 01/05/2024 | 15:36:01 | 98 | 1840 | TRQX | 606199258984490000 |
| 01/05/2024 | 15:36:01 | 300 | 1840 | BATE | 592125508532745000 |
| 01/05/2024 | 15:36:37 | 55 | 1840 | TRQX | 606199258984495000 |
| 01/05/2024 | 15:36:37 | 151 | 1840 | BATE | 592125508532751000 |
| 01/05/2024 | 15:36:37 | 154 | 1840 | TRQX | 606199258984495000 |
| 01/05/2024 | 15:37:03 | 151 | 1840 | BATE | 592125508532755000 |
| 01/05/2024 | 15:37:03 | 199 | 1840 | TRQX | 606199258984499000 |
| 01/05/2024 | 15:37:36 | 2 | 1840 | TRQX | 592125508532760000 |
| 01/05/2024 | 15:37:36 | 197 | 1840 | TRQX | 592125508532760000 |
| 01/05/2024 | 15:37:36 | 151 | 1840 | BATE | 606199258984504000 |
| 01/05/2024 | 15:38:27 | 151 | 1839 | BATE | 592125508532770000 |
| 01/05/2024 | 15:38:27 | 445 | 1839 | CHIX | 592125508532770000 |
| 01/05/2024 | 15:38:27 | 416 | 1839 | XLON | 592125508532770000 |
| 01/05/2024 | 15:38:27 | 177 | 1839 | BATE | 592125508532770000 |
| 01/05/2024 | 15:38:27 | 161 | 1839 | CHIX | 592125508532770000 |
| 01/05/2024 | 15:38:27 | 51 | 1839 | TRQX | 606199258984514000 |
| 01/05/2024 | 15:38:27 | 113 | 1839 | TRQX | 606199258984514000 |
| 01/05/2024 | 15:38:27 | 302 | 1839 | XLON | 606199258984514000 |
| 01/05/2024 | 15:38:27 | 162 | 1839 | TRQX | 606199258984514000 |
| 01/05/2024 | 15:38:27 | 269 | 1839 | XLON | 606199258984514000 |
| 01/05/2024 | 15:38:27 | 317 | 1839 | XLON | 606199258984514000 |
| 01/05/2024 | 15:38:27 | 151 | 1839 | CHIX | 592125508532770000 |
| 01/05/2024 | 15:38:27 | 142 | 1839 | XLON | 606199258984514000 |
| 01/05/2024 | 15:38:27 | 123 | 1839 | XLON | 606199258984514000 |
| 01/05/2024 | 15:40:51 | 169 | 1838.5 | XLON | 592125508532794000 |
| 01/05/2024 | 15:40:51 | 151 | 1838.5 | XLON | 592125508532794000 |
| 01/05/2024 | 15:40:51 | 192 | 1838.5 | TRQX | 592125508532794000 |
| 01/05/2024 | 15:40:51 | 151 | 1838.5 | TRQX | 592125508532794000 |
| 01/05/2024 | 15:40:51 | 158 | 1838.5 | BATE | 592125508532794000 |
| 01/05/2024 | 15:40:51 | 144 | 1838.5 | BATE | 592125508532794000 |
| 01/05/2024 | 15:40:51 | 151 | 1838.5 | BATE | 592125508532794000 |
| 01/05/2024 | 15:40:51 | 161 | 1838.5 | CHIX | 606199258984536000 |
| 01/05/2024 | 15:40:51 | 152 | 1838.5 | AQXE | 606199258984536000 |
| 01/05/2024 | 15:40:51 | 166 | 1838.5 | CHIX | 606199258984536000 |
| 01/05/2024 | 15:40:51 | 234 | 1838.5 | CHIX | 606199258984536000 |
| 01/05/2024 | 15:40:51 | 199 | 1838.5 | CHIX | 606199258984536000 |
| 01/05/2024 | 15:40:51 | 248 | 1838.5 | XLON | 592125508532794000 |
| 01/05/2024 | 15:40:51 | 125 | 1838.5 | XLON | 606199258984536000 |
| 01/05/2024 | 15:41:51 | 126 | 1838 | AQXE | 592125508532804000 |
| 01/05/2024 | 15:41:51 | 368 | 1838 | CHIX | 592125508532804000 |
| 01/05/2024 | 15:41:51 | 226 | 1838 | XLON | 606199258984546000 |
| 01/05/2024 | 15:41:51 | 167 | 1838 | TRQX | 606199258984546000 |
| 01/05/2024 | 15:41:51 | 106 | 1838 | TRQX | 606199258984546000 |
| 01/05/2024 | 15:41:51 | 61 | 1838 | BATE | 606199258984546000 |
| 01/05/2024 | 15:41:51 | 90 | 1838 | BATE | 606199258984546000 |
| 01/05/2024 | 15:41:51 | 155 | 1838 | CHIX | 606199258984546000 |
| 01/05/2024 | 15:41:51 | 288 | 1838 | BATE | 606199258984546000 |
| 01/05/2024 | 15:41:51 | 25 | 1838 | AQXE | 592125508532804000 |
| 01/05/2024 | 15:41:51 | 12 | 1838 | BATE | 606199258984546000 |
| 01/05/2024 | 15:41:51 | 191 | 1837.5 | XLON | 606199258984546000 |
| 01/05/2024 | 15:41:51 | 159 | 1838 | XLON | 606199258984546000 |
| 01/05/2024 | 15:48:05 | 191 | 1835.5 | XLON | 592125508532864000 |
| 01/05/2024 | 15:48:05 | 6 | 1835.5 | XLON | 592125508532864000 |
| 01/05/2024 | 15:48:27 | 140 | 1836 | AQXE | 606199258984608000 |
| 01/05/2024 | 15:48:27 | 77 | 1838 | TRQX | 592125508532868000 |
| 01/05/2024 | 15:48:46 | 25 | 1837.5 | TRQX | 606199258984612000 |
| 01/05/2024 | 15:48:46 | 26 | 1837.5 | TRQX | 606199258984612000 |
| 01/05/2024 | 15:48:46 | 193 | 1837.5 | TRQX | 606199258984612000 |
| 01/05/2024 | 15:49:08 | 188 | 1837.5 | TRQX | 606199258984616000 |
| 01/05/2024 | 15:49:36 | 394 | 1838.5 | XLON | 592125508532882000 |
| 01/05/2024 | 15:49:49 | 256 | 1838 | XLON | 592125508532884000 |
| 01/05/2024 | 15:51:19 | 215 | 1838 | XLON | 606199258984636000 |
| 01/05/2024 | 15:51:19 | 151 | 1838 | TRQX | 592125508532898000 |
| 01/05/2024 | 15:51:19 | 164 | 1838 | BATE | 606199258984636000 |
| 01/05/2024 | 15:51:19 | 341 | 1838 | CHIX | 606199258984636000 |
| 01/05/2024 | 15:51:24 | 151 | 1837.5 | BATE | 592125508532899000 |
| 01/05/2024 | 15:51:24 | 155 | 1837.5 | CHIX | 592125508532899000 |
| 01/05/2024 | 15:51:24 | 251 | 1837.5 | TRQX | 606199258984637000 |
| 01/05/2024 | 15:51:24 | 151 | 1837.5 | BATE | 606199258984637000 |
| 01/05/2024 | 15:52:02 | 37 | 1839 | XLON | 592125508532905000 |
| 01/05/2024 | 15:52:02 | 108 | 1839 | XLON | 592125508532905000 |
| 01/05/2024 | 15:52:02 | 82 | 1839 | XLON | 606199258984643000 |
| 01/05/2024 | 15:52:06 | 191 | 1839 | XLON | 592125508532906000 |
| 01/05/2024 | 15:52:06 | 165 | 1839 | XLON | 592125508532906000 |

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|------------|----------|-----|--------|------|--------------------|
| 01/05/2024 | 15:52:43 | 151 | 1839 | XLON | 606199258984649000 |
| 01/05/2024 | 15:52:43 | 165 | 1839 | CHIX | 592125508532912000 |
| 01/05/2024 | 15:53:11 | 118 | 1839 | XLON | 606199258984654000 |
| 01/05/2024 | 15:53:31 | 173 | 1839 | CHIX | 592125508532921000 |
| 01/05/2024 | 15:53:31 | 275 | 1838.5 | XLON | 592125508532921000 |
| 01/05/2024 | 15:53:31 | 33 | 1839 | XLON | 606199258984657000 |
| 01/05/2024 | 15:53:31 | 302 | 1838.5 | CHIX | 592125508532921000 |
| 01/05/2024 | 15:53:31 | 158 | 1838.5 | CHIX | 606199258984657000 |
| 01/05/2024 | 15:53:31 | 151 | 1838.5 | BATE | 606199258984657000 |
| 01/05/2024 | 15:53:31 | 151 | 1838.5 | CHIX | 592125508532921000 |
| 01/05/2024 | 15:53:31 | 25 | 1838.5 | XLON | 606199258984657000 |
| 01/05/2024 | 15:53:31 | 330 | 1838.5 | XLON | 606199258984657000 |
| 01/05/2024 | 15:53:31 | 355 | 1838.5 | XLON | 592125508532921000 |
| 01/05/2024 | 15:53:31 | 151 | 1838.5 | CHIX | 606199258984658000 |
| 01/05/2024 | 15:53:32 | 151 | 1838.5 | XLON | 592125508532921000 |
| 01/05/2024 | 15:53:32 | 274 | 1838.5 | CHIX | 606199258984658000 |
| 01/05/2024 | 15:56:23 | 175 | 1839 | XLON | 606199258984684000 |
| 01/05/2024 | 15:56:53 | 189 | 1839 | CHIX | 592125508532954000 |
| 01/05/2024 | 15:56:53 | 151 | 1839 | XLON | 606199258984689000 |
| 01/05/2024 | 15:57:03 | 205 | 1839.5 | CHIX | 606199258984691000 |
| 01/05/2024 | 15:57:03 | 151 | 1839.5 | XLON | 592125508532957000 |
| 01/05/2024 | 15:57:26 | 151 | 1839.5 | XLON | 606199258984695000 |
| 01/05/2024 | 15:57:26 | 192 | 1839.5 | CHIX | 592125508532960000 |
| 01/05/2024 | 15:58:02 | 197 | 1839.5 | TRQX | 592125508532965000 |
| 01/05/2024 | 15:58:02 | 121 | 1839.5 | TRQX | 592125508532965000 |
| 01/05/2024 | 15:58:10 | 92 | 1839.5 | TRQX | 592125508532966000 |
| 01/05/2024 | 15:58:10 | 24 | 1839.5 | TRQX | 592125508532966000 |
| 01/05/2024 | 15:58:10 | 94 | 1839.5 | TRQX | 592125508532966000 |
| 01/05/2024 | 15:58:10 | 26 | 1839.5 | TRQX | 592125508532966000 |
| 01/05/2024 | 15:58:10 | 20 | 1839.5 | TRQX | 606199258984700000 |
| 01/05/2024 | 15:58:47 | 29 | 1839.5 | TRQX | 592125508532970000 |
| 01/05/2024 | 15:58:47 | 27 | 1839.5 | TRQX | 592125508532970000 |
| 01/05/2024 | 15:58:47 | 100 | 1839.5 | TRQX | 606199258984704000 |
| 01/05/2024 | 15:58:47 | 84 | 1839.5 | TRQX | 606199258984704000 |
| 01/05/2024 | 15:58:47 | 88 | 1839.5 | TRQX | 592125508532970000 |
| 01/05/2024 | 15:58:49 | 197 | 1838.5 | XLON | 592125508532971000 |
| 01/05/2024 | 15:58:49 | 16 | 1838.5 | BATE | 592125508532971000 |
| 01/05/2024 | 15:58:49 | 10 | 1838.5 | TRQX | 592125508532971000 |
| 01/05/2024 | 15:58:49 | 135 | 1838.5 | BATE | 592125508532971000 |
| 01/05/2024 | 15:58:49 | 174 | 1838.5 | XLON | 606199258984704000 |
| 01/05/2024 | 15:58:49 | 302 | 1838.5 | XLON | 606199258984704000 |
| 01/05/2024 | 15:58:49 | 151 | 1838.5 | CHIX | 606199258984704000 |
| 01/05/2024 | 15:58:49 | 197 | 1838.5 | CHIX | 606199258984704000 |
| 01/05/2024 | 15:58:49 | 348 | 1838.5 | BATE | 606199258984704000 |
| 01/05/2024 | 15:58:49 | 226 | 1838.5 | TRQX | 592125508532971000 |
| 01/05/2024 | 15:58:53 | 151 | 1838.5 | AQXE | 592125508532971000 |
| 01/05/2024 | 15:58:53 | 120 | 1838.5 | AQXE | 606199258984705000 |
| 01/05/2024 | 15:58:53 | 118 | 1838.5 | AQXE | 606199258984705000 |
| 01/05/2024 | 15:58:53 | 151 | 1838 | BATE | 592125508532971000 |
| 01/05/2024 | 15:58:53 | 198 | 1838 | CHIX | 592125508532971000 |
| 01/05/2024 | 15:58:53 | 246 | 1838 | CHIX | 606199258984705000 |
| 01/05/2024 | 15:58:53 | 151 | 1838 | BATE | 606199258984705000 |
| 01/05/2024 | 15:59:50 | 128 | 1837.5 | XLON | 592125508532979000 |
| 01/05/2024 | 15:59:50 | 151 | 1837 | TRQX | 592125508532979000 |
| 01/05/2024 | 15:59:50 | 151 | 1837.5 | AQXE | 606199258984713000 |
| 01/05/2024 | 15:59:50 | 151 | 1837 | BATE | 606199258984713000 |
| 01/05/2024 | 15:59:50 | 220 | 1837.5 | XLON | 592125508532979000 |
| 01/05/2024 | 15:59:50 | 298 | 1837.5 | XLON | 592125508532979000 |
| 01/05/2024 | 15:59:50 | 209 | 1837.5 | XLON | 592125508532979000 |
| 01/05/2024 | 15:59:50 | 232 | 1837.5 | XLON | 592125508532979000 |
| 01/05/2024 | 15:59:50 | 23 | 1837.5 | XLON | 592125508532979000 |
| 01/05/2024 | 15:59:50 | 184 | 1837.5 | CHIX | 592125508532979000 |
| 01/05/2024 | 15:59:50 | 100 | 1837.5 | XLON | 592125508532979000 |
| 01/05/2024 | 15:59:50 | 140 | 1837.5 | XLON | 592125508532979000 |
| 01/05/2024 | 15:59:50 | 140 | 1837.5 | XLON | 592125508532979000 |
| 01/05/2024 | 15:59:50 | 268 | 1837.5 | CHIX | 606199258984713000 |
| 01/05/2024 | 15:59:50 | 55 | 1837.5 | XLON | 592125508532979000 |
| 01/05/2024 | 15:59:50 | 151 | 1837.5 | AQXE | 606199258984713000 |
| 01/05/2024 | 15:59:50 | 151 | 1837.5 | XLON | 592125508532979000 |
| 01/05/2024 | 15:59:50 | 236 | 1837.5 | CHIX | 606199258984713000 |
| 01/05/2024 | 16:00:09 | 210 | 1837 | CHIX | 606199258984715000 |
| 01/05/2024 | 16:05:53 | 175 | 1836.5 | XLON | 606199258984764000 |
| 01/05/2024 | 16:06:37 | 193 | 1836.5 | XLON | 592125508533040000 |
| 01/05/2024 | 16:06:37 | 298 | 1836.5 | XLON | 606199258984770000 |
| 01/05/2024 | 16:06:37 | 51 | 1836.5 | XLON | 606199258984770000 |
| 01/05/2024 | 16:07:11 | 149 | 1836.5 | XLON | 606199258984775000 |
| 01/05/2024 | 16:07:11 | 346 | 1836.5 | XLON | 606199258984775000 |
| 01/05/2024 | 16:07:31 | 336 | 1836.5 | XLON | 592125508533049000 |
| 01/05/2024 | 16:07:54 | 57 | 1836.5 | CHIX | 592125508533052000 |
| 01/05/2024 | 16:07:54 | 6 | 1836.5 | CHIX | 592125508533052000 |
| 01/05/2024 | 16:07:54 | 108 | 1836.5 | CHIX | 592125508533052000 |
| 01/05/2024 | 16:07:54 | 129 | 1836.5 | CHIX | 592125508533052000 |
| 01/05/2024 | 16:07:55 | 184 | 1836.5 | XLON | 606199258984781000 |
| 01/05/2024 | 16:08:20 | 151 | 1836.5 | TRQX | 606199258984786000 |
| 01/05/2024 | 16:10:04 | 151 | 1837 | BATE | 592125508533072000 |
| 01/05/2024 | 16:10:04 | 215 | 1837 | BATE | 592125508533072000 |
| 01/05/2024 | 16:10:04 | 234 | 1837 | BATE | 606199258984801000 |
| 01/05/2024 | 16:10:05 | 151 | 1837 | CHIX | 592125508533072000 |
| 01/05/2024 | 16:10:05 | 148 | 1837 | BATE | 606199258984801000 |
| 01/05/2024 | 16:10:05 | 195 | 1837 | CHIX | 606199258984801000 |
| 01/05/2024 | 16:10:19 | 234 | 1837 | XLON | 606199258984803000 |
| 01/05/2024 | 16:10:34 | 37 | 1837 | AQXE | 592125508533077000 |
| 01/05/2024 | 16:11:36 | 114 | 1837 | AQXE | 592125508533087000 |
| 01/05/2024 | 16:11:36 | 151 | 1837 | BATE | 592125508533087000 |
| 01/05/2024 | 16:11:36 | 12 | 1837 | XLON | 592125508533087000 |

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|------------|----------|-----|--------|------|--------------------|
| 01/05/2024 | 16:11:36 | 151 | 1837 | BATE | 592125508533087000 |
| 01/05/2024 | 16:11:36 | 28 | 1837 | CHIX | 592125508533087000 |
| 01/05/2024 | 16:11:36 | 44 | 1837 | XLON | 592125508533087000 |
| 01/05/2024 | 16:11:36 | 98 | 1837 | BATE | 592125508533087000 |
| 01/05/2024 | 16:11:36 | 135 | 1837 | XLON | 592125508533087000 |
| 01/05/2024 | 16:11:36 | 123 | 1837 | CHIX | 592125508533087000 |
| 01/05/2024 | 16:11:36 | 175 | 1837 | BATE | 592125508533087000 |
| 01/05/2024 | 16:11:36 | 244 | 1837 | XLON | 592125508533087000 |
| 01/05/2024 | 16:11:36 | 471 | 1837 | CHIX | 592125508533087000 |
| 01/05/2024 | 16:11:36 | 48 | 1837 | AQXE | 606199258984815000 |
| 01/05/2024 | 16:11:36 | 103 | 1837 | AQXE | 606199258984815000 |
| 01/05/2024 | 16:11:36 | 197 | 1837 | XLON | 606199258984815000 |
| 01/05/2024 | 16:11:36 | 196 | 1837 | CHIX | 606199258984815000 |
| 01/05/2024 | 16:11:36 | 151 | 1837 | CHIX | 606199258984815000 |
| 01/05/2024 | 16:11:36 | 221 | 1837 | XLON | 606199258984815000 |
| 01/05/2024 | 16:11:36 | 151 | 1837 | BATE | 606199258984815000 |
| 01/05/2024 | 16:11:36 | 52 | 1837 | XLON | 606199258984815000 |
| 01/05/2024 | 16:11:36 | 298 | 1837 | XLON | 592125508533087000 |
| 01/05/2024 | 16:11:36 | 170 | 1837 | XLON | 592125508533087000 |
| 01/05/2024 | 16:11:36 | 220 | 1837 | XLON | 592125508533087000 |
| 01/05/2024 | 16:11:36 | 243 | 1837 | XLON | 592125508533087000 |
| 01/05/2024 | 16:11:36 | 268 | 1837 | CHIX | 592125508533087000 |
| 01/05/2024 | 16:11:36 | 200 | 1837 | XLON | 592125508533087000 |
| 01/05/2024 | 16:11:36 | 185 | 1837 | CHIX | 592125508533087000 |
| 01/05/2024 | 16:11:36 | 241 | 1837 | XLON | 592125508533087000 |
| 01/05/2024 | 16:11:36 | 113 | 1837 | XLON | 592125508533087000 |
| 01/05/2024 | 16:11:36 | 149 | 1837 | AQXE | 606199258984815000 |
| 01/05/2024 | 16:11:36 | 12 | 1837 | AQXE | 606199258984815000 |
| 01/05/2024 | 16:13:32 | 36 | 1837.5 | AQXE | 606199258984831000 |
| 01/05/2024 | 16:13:32 | 46 | 1837.5 | XLON | 606199258984831000 |
| 01/05/2024 | 16:13:32 | 98 | 1837.5 | XLON | 606199258984831000 |
| 01/05/2024 | 16:14:59 | 170 | 1837.5 | CHIX | 606199258984844000 |
| 01/05/2024 | 16:14:59 | 40 | 1837.5 | CHIX | 606199258984844000 |
| 01/05/2024 | 16:14:59 | 129 | 1837.5 | CHIX | 606199258984844000 |
| 01/05/2024 | 16:14:59 | 151 | 1837.5 | XLON | 592125508533118000 |
| 01/05/2024 | 16:14:59 | 151 | 1837.5 | XLON | 592125508533118000 |
| 01/05/2024 | 16:15:17 | 8 | 1837.5 | TRQX | 606199258984846000 |
| 01/05/2024 | 16:15:17 | 151 | 1837.5 | XLON | 606199258984846000 |
| 01/05/2024 | 16:15:17 | 198 | 1837.5 | CHIX | 592125508533120000 |
| 01/05/2024 | 16:15:17 | 298 | 1837.5 | XLON | 592125508533120000 |
| 01/05/2024 | 16:15:17 | 76 | 1837.5 | XLON | 592125508533120000 |
| 01/05/2024 | 16:15:18 | 5 | 1837.5 | AQXE | 606199258984846000 |
| 01/05/2024 | 16:15:18 | 268 | 1837.5 | CHIX | 592125508533120000 |
| 01/05/2024 | 16:15:37 | 268 | 1837.5 | XLON | 592125508533123000 |
| 01/05/2024 | 16:15:38 | 225 | 1837.5 | XLON | 592125508533124000 |
| 01/05/2024 | 16:15:52 | 5 | 1837.5 | CHIX | 592125508533126000 |
| 01/05/2024 | 16:15:52 | 151 | 1837.5 | XLON | 606199258984851000 |
| 01/05/2024 | 16:15:59 | 92 | 1837.5 | CHIX | 592125508533127000 |
| 01/05/2024 | 16:15:59 | 102 | 1837.5 | CHIX | 592125508533127000 |
| 01/05/2024 | 16:15:59 | 19 | 1837.5 | XLON | 592125508533127000 |
| 01/05/2024 | 16:15:59 | 169 | 1837.5 | XLON | 592125508533127000 |
| 01/05/2024 | 16:16:51 | 50 | 1837.5 | XLON | 606199258984860000 |
| 01/05/2024 | 16:16:51 | 264 | 1837.5 | XLON | 606199258984860000 |
| 01/05/2024 | 16:16:52 | 148 | 1837.5 | AQXE | 592125508533135000 |
| 01/05/2024 | 16:16:52 | 3 | 1837.5 | AQXE | 592125508533135000 |
| 01/05/2024 | 16:16:52 | 34 | 1837.5 | XLON | 606199258984860000 |
| 01/05/2024 | 16:16:52 | 72 | 1837.5 | XLON | 606199258984860000 |
| 01/05/2024 | 16:16:54 | 81 | 1837.5 | XLON | 592125508533135000 |
| 01/05/2024 | 16:16:54 | 277 | 1837.5 | XLON | 592125508533135000 |
| 01/05/2024 | 16:17:16 | 21 | 1837.5 | XLON | 592125508533138000 |
| 01/05/2024 | 16:17:16 | 226 | 1837.5 | XLON | 592125508533138000 |
| 01/05/2024 | 16:17:16 | 56 | 1837.5 | XLON | 592125508533138000 |
| 01/05/2024 | 16:17:19 | 298 | 1837.5 | XLON | 606199258984864000 |
| 01/05/2024 | 16:17:19 | 45 | 1837.5 | XLON | 606199258984864000 |
| 01/05/2024 | 16:17:34 | 298 | 1837.5 | XLON | 606199258984867000 |
| 01/05/2024 | 16:17:34 | 53 | 1837.5 | XLON | 606199258984867000 |
| 01/05/2024 | 16:17:50 | 195 | 1837.5 | XLON | 606199258984869000 |
| 01/05/2024 | 16:17:50 | 166 | 1837.5 | XLON | 606199258984869000 |
| 01/05/2024 | 16:18:02 | 343 | 1837 | CHIX | 592125508533147000 |
| 01/05/2024 | 16:18:02 | 160 | 1837 | TRQX | 592125508533147000 |
| 01/05/2024 | 16:18:02 | 151 | 1837 | XLON | 592125508533147000 |
| 01/05/2024 | 16:18:02 | 151 | 1837 | BATE | 606199258984871000 |
| 01/05/2024 | 16:18:02 | 167 | 1837 | CHIX | 606199258984871000 |
| 01/05/2024 | 16:18:02 | 75 | 1837 | CHIX | 606199258984871000 |
| 01/05/2024 | 16:18:02 | 298 | 1837 | XLON | 606199258984871000 |
| 01/05/2024 | 16:18:02 | 131 | 1837 | XLON | 606199258984871000 |
| 01/05/2024 | 16:18:05 | 63 | 1837 | XLON | 592125508533147000 |
| 01/05/2024 | 16:18:05 | 141 | 1837 | XLON | 592125508533147000 |
| 01/05/2024 | 16:18:05 | 64 | 1837 | AQXE | 606199258984871000 |
| 01/05/2024 | 16:18:05 | 87 | 1837 | AQXE | 606199258984871000 |
| 01/05/2024 | 16:18:23 | 180 | 1836.5 | TRQX | 592125508533150000 |
| 01/05/2024 | 16:18:23 | 151 | 1836.5 | TRQX | 592125508533150000 |
| 01/05/2024 | 16:18:23 | 209 | 1836.5 | CHIX | 592125508533150000 |
| 01/05/2024 | 16:18:23 | 210 | 1836.5 | BATE | 592125508533150000 |
| 01/05/2024 | 16:18:23 | 143 | 1836.5 | AQXE | 592125508533150000 |
| 01/05/2024 | 16:18:23 | 66 | 1836.5 | AQXE | 592125508533150000 |
| 01/05/2024 | 16:18:23 | 160 | 1836.5 | TRQX | 606199258984874000 |
| 01/05/2024 | 16:18:23 | 151 | 1836.5 | BATE | 606199258984874000 |
| 01/05/2024 | 16:18:23 | 151 | 1836.5 | BATE | 606199258984874000 |
| 01/05/2024 | 16:18:23 | 211 | 1836.5 | CHIX | 606199258984874000 |
| 01/05/2024 | 16:18:23 | 9 | 1836.5 | AQXE | 606199258984874000 |
| 01/05/2024 | 16:18:23 | 122 | 1836.5 | AQXE | 606199258984874000 |
| 01/05/2024 | 16:18:23 | 20 | 1836.5 | AQXE | 606199258984874000 |
| 01/05/2024 | 16:18:31 | 151 | 1836 | BATE | 606199258984875000 |
| 01/05/2024 | 16:18:31 | 132 | 1836 | BATE | 606199258984875000 |

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|------------|----------|-----|--------|------|--------------------|
| 01/05/2024 | 16:18:31 | 19 | 1836 | BATE | 606199258984875000 |
| 01/05/2024 | 16:18:50 | 233 | 1836 | TRQX | 592125508533156000 |
| 01/05/2024 | 16:18:50 | 253 | 1836 | CHIX | 592125508533156000 |
| 01/05/2024 | 16:18:50 | 151 | 1836 | TRQX | 606199258984880000 |
| 01/05/2024 | 16:18:50 | 198 | 1836 | CHIX | 606199258984880000 |
| 01/05/2024 | 16:18:50 | 174 | 1836 | CHIX | 606199258984880000 |
| 01/05/2024 | 16:18:50 | 135 | 1836 | AQXE | 606199258984880000 |
| 01/05/2024 | 16:18:50 | 186 | 1836 | AQXE | 606199258984880000 |
| 01/05/2024 | 16:18:50 | 298 | 1836 | XLON | 592125508533156000 |
| 01/05/2024 | 16:18:50 | 234 | 1836 | XLON | 592125508533156000 |
| 01/05/2024 | 16:18:50 | 200 | 1836 | XLON | 592125508533156000 |
| 01/05/2024 | 16:18:51 | 151 | 1836 | CHIX | 592125508533156000 |
| 01/05/2024 | 16:18:51 | 369 | 1836 | XLON | 606199258984880000 |
| 01/05/2024 | 16:19:55 | 198 | 1835.5 | TRQX | 592125508533167000 |
| 01/05/2024 | 16:19:55 | 151 | 1835.5 | CHIX | 592125508533167000 |
| 01/05/2024 | 16:19:55 | 7 | 1835.5 | XLON | 606199258984890000 |
| 01/05/2024 | 16:19:55 | 192 | 1835.5 | XLON | 606199258984890000 |
| 01/05/2024 | 16:19:55 | 151 | 1835.5 | CHIX | 606199258984890000 |
| 01/05/2024 | 16:19:55 | 197 | 1835.5 | CHIX | 606199258984890000 |
| 01/05/2024 | 16:19:55 | 151 | 1835.5 | BATE | 592125508533167000 |
| 01/05/2024 | 16:22:41 | 302 | 1833.5 | CHIX | 592125508533196000 |
| 01/05/2024 | 16:22:41 | 126 | 1833.5 | XLON | 592125508533196000 |
| 01/05/2024 | 16:22:41 | 40 | 1833.5 | XLON | 592125508533196000 |
| 01/05/2024 | 16:22:41 | 170 | 1833.5 | AQXE | 606199258984918000 |
| 01/05/2024 | 16:22:41 | 345 | 1833.5 | BATE | 606199258984918000 |
| 01/05/2024 | 16:22:41 | 302 | 1833.5 | TRQX | 606199258984918000 |
| 01/05/2024 | 16:22:41 | 268 | 1833.5 | CHIX | 606199258984918000 |
| 01/05/2024 | 16:23:44 | 57 | 1834 | XLON | 606199258984929000 |
| 01/05/2024 | 16:23:44 | 108 | 1834 | XLON | 606199258984929000 |
| 01/05/2024 | 16:24:00 | 133 | 1834 | XLON | 592125508533211000 |
| 01/05/2024 | 16:24:00 | 44 | 1834 | XLON | 592125508533211000 |
| 01/05/2024 | 16:24:02 | 213 | 1834 | XLON | 592125508533211000 |
| 01/05/2024 | 16:24:29 | 151 | 1834 | CHIX | 592125508533216000 |
| 01/05/2024 | 16:24:29 | 192 | 1834 | AQXE | 606199258984937000 |
| 01/05/2024 | 16:24:43 | 192 | 1834 | CHIX | 592125508533219000 |
| 01/05/2024 | 16:24:43 | 151 | 1834 | XLON | 606199258984939000 |
| 01/05/2024 | 16:25:09 | 210 | 1834.5 | XLON | 606199258984946000 |
| 01/05/2024 | 16:25:09 | 102 | 1834.5 | XLON | 606199258984946000 |
| 01/05/2024 | 16:25:48 | 67 | 1836.5 | BATE | 592125508533235000 |
| 01/05/2024 | 16:25:48 | 27 | 1836.5 | BATE | 592125508533235000 |
| 01/05/2024 | 16:25:48 | 28 | 1836.5 | BATE | 592125508533235000 |
| 01/05/2024 | 16:25:48 | 33 | 1836.5 | BATE | 592125508533235000 |
| 01/05/2024 | 16:25:48 | 328 | 1836.5 | BATE | 592125508533235000 |
| 01/05/2024 | 16:25:50 | 350 | 1836.5 | BATE | 606199258984955000 |
| 01/05/2024 | 16:25:55 | 28 | 1836.5 | BATE | 592125508533237000 |
| 01/05/2024 | 16:25:55 | 108 | 1836.5 | BATE | 592125508533237000 |
| 01/05/2024 | 16:25:55 | 25 | 1836.5 | BATE | 592125508533237000 |
| 01/05/2024 | 16:25:55 | 18 | 1836.5 | BATE | 606199258984956000 |
| 01/05/2024 | 16:25:55 | 12 | 1836.5 | BATE | 606199258984956000 |
| 01/05/2024 | 16:25:55 | 11 | 1836.5 | BATE | 606199258984956000 |
| 01/05/2024 | 16:25:55 | 25 | 1836.5 | BATE | 606199258984956000 |
| 01/05/2024 | 16:25:55 | 220 | 1836.5 | BATE | 592125508533237000 |
| 01/05/2024 | 16:26:07 | 65 | 1836 | CHIX | 592125508533239000 |
| 01/05/2024 | 16:26:07 | 170 | 1836 | CHIX | 592125508533239000 |
| 01/05/2024 | 16:26:32 | 200 | 1835.5 | XLON | 592125508533244000 |
| 01/05/2024 | 16:26:32 | 302 | 1835.5 | BATE | 606199258984963000 |
| 01/05/2024 | 16:26:32 | 259 | 1835.5 | XLON | 592125508533244000 |
| 01/05/2024 | 16:26:32 | 23 | 1835.5 | TRQX | 606199258984963000 |
| 01/05/2024 | 16:27:00 | 267 | 1835.5 | CHIX | 606199258984969000 |
| 01/05/2024 | 16:27:00 | 151 | 1835.5 | XLON | 592125508533250000 |
| 01/05/2024 | 16:27:37 | 151 | 1835.5 | CHIX | 592125508533258000 |
| 01/05/2024 | 16:27:37 | 302 | 1835.5 | XLON | 606199258984976000 |
| 01/05/2024 | 16:27:37 | 162 | 1835.5 | AQXE | 606199258984976000 |
| 01/05/2024 | 16:27:37 | 321 | 1835 | CHIX | 592125508533258000 |
| 01/05/2024 | 16:27:37 | 122 | 1835 | CHIX | 592125508533258000 |
| 01/05/2024 | 16:27:37 | 151 | 1835 | BATE | 606199258984976000 |
| 01/05/2024 | 16:27:37 | 210 | 1835.5 | XLON | 592125508533258000 |
| 01/05/2024 | 16:27:37 | 234 | 1835.5 | XLON | 592125508533258000 |
| 01/05/2024 | 16:27:37 | 298 | 1835.5 | XLON | 592125508533258000 |
| 01/05/2024 | 16:27:37 | 200 | 1835.5 | XLON | 592125508533258000 |
| 01/05/2024 | 16:27:37 | 234 | 1835.5 | XLON | 592125508533258000 |
| 01/05/2024 | 16:27:38 | 291 | 1835.5 | XLON | 606199258984976000 |
| 01/05/2024 | 16:27:38 | 151 | 1835.5 | AQXE | 592125508533258000 |
| 01/05/2024 | 16:27:38 | 254 | 1835.5 | XLON | 606199258984976000 |
| 01/05/2024 | 16:27:38 | 139 | 1835.5 | AQXE | 592125508533258000 |
| 01/05/2024 | 16:29:44 | 151 | 1835.5 | BATE | 592125508533281000 |
| 01/05/2024 | 16:29:49 | 98 | 1835.5 | CHIX | 606199258984998000 |
| 01/05/2024 | 16:29:50 | 1 | 1835.5 | CHIX | 606199258984998000 |
| 01/05/2024 | 16:29:50 | 18 | 1835.5 | CHIX | 606199258984998000 |
| 01/05/2024 | 16:29:50 | 2 | 1835.5 | CHIX | 606199258984998000 |
| 01/05/2024 | 16:29:52 | 571 | 1836 | TRQX | 606199258985000000 |
| 01/05/2024 | 16:29:52 | 3 | 1836 | TRQX | 592125508533284000 |
| 01/05/2024 | 16:29:52 | 113 | 1836 | TRQX | 592125508533284000 |
| 01/05/2024 | 16:29:52 | 455 | 1836 | TRQX | 592125508533284000 |
| 01/05/2024 | 16:29:52 | 318 | 1836 | TRQX | 592125508533284000 |
| 01/05/2024 | 16:30:00 | 413 | 1836 | XLON | 592125508533286000 |