

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
09/11/2023	08:01:15	883	2071	TRQX	606266867526113000
09/11/2023	08:01:15	169	2070	CHIX	606266867526113000
09/11/2023	08:01:15	191	2070	CHIX	606266867526113000
09/11/2023	08:01:15	427	2071	XLON	606266867526113000
09/11/2023	08:06:38	224	2068	XLON	606266867526287000
09/11/2023	08:11:14	194	2067	TRQX	592193117087028000
09/11/2023	08:11:14	194	2067	BATE	592193117087028000
09/11/2023	08:11:14	523	2067	CHIX	606266867526424000
09/11/2023	08:17:21	230	2068	BATE	592193117087227000
09/11/2023	08:17:21	257	2068	CHIX	592193117087227000
09/11/2023	08:17:21	86	2068	BATE	606266867526616000
09/11/2023	08:17:21	112	2068	BATE	606266867526616000
09/11/2023	08:17:21	220	2068	TRQX	606266867526616000
09/11/2023	08:17:37	359	2066	CHIX	606266867526625000
09/11/2023	08:18:30	194	2066	TRQX	592193117087268000
09/11/2023	08:18:30	305	2066	BATE	606266867526655000
09/11/2023	08:18:30	2	2066	BATE	606266867526655000
09/11/2023	08:18:35	363	2065	BATE	592193117087272000
09/11/2023	08:18:35	201	2065	TRQX	606266867526659000
09/11/2023	08:27:24	229	2063	BATE	592193117087535000
09/11/2023	08:27:24	229	2063	BATE	606266867526912000
09/11/2023	08:40:58	239	2071	XLON	606266867527302000
09/11/2023	08:44:03	64	2070	XLON	606266867527391000
09/11/2023	08:44:03	39	2070	XLON	606266867527391000
09/11/2023	08:44:03	122	2070	XLON	606266867527391000
09/11/2023	08:44:57	130	2069	BATE	592193117088057000
09/11/2023	08:44:57	803	2069	BATE	592193117088057000
09/11/2023	08:44:57	194	2069	TRQX	606266867527419000
09/11/2023	08:44:57	312	2069	TRQX	606266867527419000
09/11/2023	08:44:57	22	2069	TRQX	606266867527419000
09/11/2023	08:47:46	225	2068	CHIX	606266867527494000
09/11/2023	08:47:46	225	2068	TRQX	592193117088135000
09/11/2023	08:47:46	374	2068	BATE	606266867527494000
09/11/2023	08:48:15	209	2068	BATE	592193117088152000
09/11/2023	08:48:15	558	2067	XLON	606266867527511000
09/11/2023	08:48:15	239	2067	TRQX	592193117088153000
09/11/2023	08:48:15	225	2067	BATE	606266867527512000
09/11/2023	09:01:59	208	2064	CHIX	606266867527874000
09/11/2023	09:01:59	363	2064	CHIX	606266867527874000
09/11/2023	09:01:59	582	2064	BATE	592193117088526000
09/11/2023	09:01:59	207	2064	BATE	606266867527874000
09/11/2023	09:02:19	207	2064	XLON	592193117088535000
09/11/2023	09:08:35	207	2063	BATE	606266867528042000
09/11/2023	09:08:35	239	2063	BATE	606266867528042000
09/11/2023	09:12:10	334	2065	BATE	606266867528135000
09/11/2023	09:12:10	32	2065	BATE	606266867528135000
09/11/2023	09:35:45	91	2068	AQXE	606266867528791000
09/11/2023	09:35:45	137	2068	AQXE	606266867528791000
09/11/2023	09:36:08	159	2067	BATE	606266867528802000
09/11/2023	09:36:08	69	2067	BATE	606266867528802000
09/11/2023	09:36:08	388	2067	BATE	606266867528802000
09/11/2023	09:36:08	282	2067	TRQX	592193117089484000
09/11/2023	09:36:08	220	2067	TRQX	592193117089484000
09/11/2023	09:38:15	669	2066	BATE	606266867528868000
09/11/2023	09:45:19	231	2066	TRQX	606266867529064000
09/11/2023	09:46:19	228	2065	CHIX	592193117089783000
09/11/2023	09:46:19	230	2065	TRQX	592193117089783000
09/11/2023	09:46:19	228	2065	BATE	606266867529095000
09/11/2023	09:46:19	248	2065	BATE	606266867529095000
09/11/2023	09:46:19	228	2065	TRQX	606266867529095000
09/11/2023	09:46:19	228	2065	BATE	606266867529095000
09/11/2023	09:49:28	438	2064	TRQX	592193117089864000
09/11/2023	09:49:28	297	2064	BATE	592193117089864000
09/11/2023	09:51:47	58	2063	BATE	606266867529239000
09/11/2023	10:03:45	194	2063	CHIX	592193117090270000
09/11/2023	10:03:45	205	2063	BATE	606266867529569000
09/11/2023	10:03:45	26	2063	BATE	606266867529569000
09/11/2023	10:03:45	384	2063	BATE	606266867529569000
09/11/2023	10:03:45	213	2063	CHIX	606266867529569000
09/11/2023	10:03:45	194	2063	TRQX	606266867529569000
09/11/2023	10:11:58	194	2066	TRQX	592193117090495000
09/11/2023	10:11:58	108	2066	BATE	606266867529786000
09/11/2023	10:11:58	272	2066	BATE	606266867529786000
09/11/2023	10:11:59	230	2065	BATE	592193117090496000
09/11/2023	10:19:05	4	2063	XLON	592193117090727000
09/11/2023	10:19:05	204	2063	XLON	592193117090727000
09/11/2023	10:19:05	495	2063	BATE	606266867530013000
09/11/2023	10:19:15	208	2062	TRQX	592193117090733000
09/11/2023	10:19:15	213	2062	BATE	592193117090733000
09/11/2023	10:19:15	179	2062	BATE	592193117090733000
09/11/2023	10:19:15	34	2062	BATE	592193117090733000
09/11/2023	10:43:52	194	2065	TRQX	592193117091463000

09/11/2023	10:43:52	199	2065	BATE	606266867530729000
09/11/2023	10:43:52	531	2065	XLON	606266867530729000
09/11/2023	10:43:52	303	2065	XLON	606266867530729000
09/11/2023	10:43:52	79	2065	BATE	592193117091463000
09/11/2023	10:46:00	309	2065	BATE	592193117091534000
09/11/2023	10:52:54	199	2064	BATE	592193117091718000
09/11/2023	10:52:54	199	2064	TRQX	606266867530976000
09/11/2023	10:52:54	226	2064	TRQX	606266867530976000
09/11/2023	10:52:54	227	2064	BATE	606266867530976000
09/11/2023	11:02:23	194	2065	CHIX	592193117091991000
09/11/2023	11:02:23	340	2065	BATE	606266867531242000
09/11/2023	11:12:08	81	2066	XLON	592193117092282000
09/11/2023	11:12:08	148	2066	XLON	592193117092282000
09/11/2023	11:13:11	280	2070	XLON	592193117092314000
09/11/2023	11:14:55	154	2071	XLON	606266867531608000
09/11/2023	11:14:55	63	2071	XLON	606266867531608000
09/11/2023	11:16:26	216	2069	XLON	592193117092411000
09/11/2023	11:17:19	336	2068	XLON	592193117092434000
09/11/2023	11:17:19	388	2068	BATE	606266867531673000
09/11/2023	11:17:19	441	2068	CHIX	606266867531673000
09/11/2023	11:17:19	330	2068	CHIX	606266867531673000
09/11/2023	11:17:19	149	2068	CHIX	606266867531673000
09/11/2023	11:17:19	154	2068	CHIX	606266867531673000
09/11/2023	11:17:22	824	2067	BATE	592193117092435000
09/11/2023	11:17:25	200	2067	AQXE	592193117092436000
09/11/2023	11:17:25	261	2067	BATE	592193117092436000
09/11/2023	11:17:25	79	2067	XLON	592193117092436000
09/11/2023	11:17:25	20	2067	XLON	592193117092436000
09/11/2023	11:38:16	219	2068	BATE	592193117093028000
09/11/2023	11:39:52	214	2069	XLON	606266867532285000
09/11/2023	11:42:29	704	2069	BATE	592193117093140000
09/11/2023	11:42:29	72	2069	XLON	592193117093140000
09/11/2023	11:42:29	162	2069	XLON	592193117093140000
09/11/2023	11:42:29	194	2069	AQXE	592193117093140000
09/11/2023	11:42:29	388	2069	TRQX	606266867532357000
09/11/2023	11:42:29	194	2069	CHIX	606266867532357000
09/11/2023	11:53:02	225	2069	BATE	592193117093460000
09/11/2023	11:53:02	225	2069	TRQX	592193117093460000
09/11/2023	11:57:49	332	2068	BATE	592193117093599000
09/11/2023	11:57:49	225	2068	CHIX	592193117093599000
09/11/2023	11:57:49	225	2068	BATE	592193117093599000
09/11/2023	11:57:49	232	2068	BATE	592193117093599000
09/11/2023	11:57:49	225	2068	TRQX	606266867532801000
09/11/2023	11:57:49	232	2068	BATE	606266867532801000
09/11/2023	11:58:00	578	2067	TRQX	606266867532808000
09/11/2023	11:58:00	225	2067	CHIX	592193117093606000
09/11/2023	11:58:00	226	2067	BATE	592193117093606000
09/11/2023	12:10:42	213	2070	BATE	606266867533194000
09/11/2023	12:10:52	194	2069	CHIX	592193117094009000
09/11/2023	12:10:52	194	2069	TRQX	606266867533199000
09/11/2023	12:10:52	612	2069	BATE	606266867533199000
09/11/2023	12:10:53	221	2068	BATE	592193117094009000
09/11/2023	12:28:41	115	2071	XLON	606266867533678000
09/11/2023	12:28:41	857	2071	XLON	606266867533678000
09/11/2023	12:28:41	222	2071	TRQX	606266867533678000
09/11/2023	12:28:41	94	2071	XLON	606266867533678000
09/11/2023	12:28:46	206	2070	BATE	592193117094507000
09/11/2023	12:46:47	194	2071	AQXE	592193117095029000
09/11/2023	12:46:47	2	2071	XLON	606266867534188000
09/11/2023	12:48:50	222	2071	XLON	606266867534247000
09/11/2023	12:51:22	195	2070	BATE	592193117095175000
09/11/2023	12:51:22	216	2070	TRQX	606266867534330000
09/11/2023	13:04:59	227	2073	XLON	592193117095581000
09/11/2023	13:04:59	236	2073	XLON	606266867534725000
09/11/2023	13:04:59	117	2073	XLON	606266867534725000
09/11/2023	13:05:23	213	2072	XLON	606266867534737000
09/11/2023	13:05:23	74	2072	XLON	592193117095593000
09/11/2023	13:05:23	194	2072	BATE	606266867534737000
09/11/2023	13:06:48	222	2072	XLON	606266867534774000
09/11/2023	13:08:28	199	2072	XLON	592193117095679000
09/11/2023	13:10:29	151	2072	AQXE	592193117095733000
09/11/2023	13:10:29	82	2072	AQXE	592193117095733000
09/11/2023	13:11:28	194	2071	TRQX	592193117095762000
09/11/2023	13:11:28	76	2071	BATE	606266867534901000
09/11/2023	13:11:28	151	2071	BATE	606266867534901000
09/11/2023	13:11:28	388	2071	XLON	606266867534901000
09/11/2023	13:11:28	306	2071	AQXE	606266867534901000
09/11/2023	13:11:28	236	2071	XLON	606266867534901000
09/11/2023	13:11:28	41	2071	XLON	606266867534901000
09/11/2023	13:11:28	227	2070	XLON	606266867534901000
09/11/2023	13:12:17	227	2069	XLON	592193117095784000
09/11/2023	13:12:17	195	2069	TRQX	606266867534922000
09/11/2023	13:12:17	206	2069	TRQX	606266867534922000

09/11/2023	13:12:17	154	2069	BATE	606266867534922000
09/11/2023	13:12:17	195	2069	CHIX	606266867534922000
09/11/2023	13:12:17	60	2069	BATE	606266867534922000
09/11/2023	13:12:17	270	2069	BATE	606266867534922000
09/11/2023	13:12:17	195	2069	BATE	606266867534922000
09/11/2023	13:25:12	196	2069	BATE	592193117096150000
09/11/2023	13:25:12	196	2069	BATE	592193117096150000
09/11/2023	13:25:12	196	2069	TRQX	606266867535280000
09/11/2023	13:28:14	222	2069	BATE	592193117096247000
09/11/2023	13:28:14	222	2069	BATE	606266867535375000
09/11/2023	13:37:21	2	2072	CHIX	606266867535697000
09/11/2023	13:37:21	2	2072	CHIX	592193117096579000
09/11/2023	13:43:12	233	2074	BATE	606266867535879000
09/11/2023	13:43:12	753	2074	BATE	606266867535879000
09/11/2023	13:43:12	154	2074	BATE	606266867535879000
09/11/2023	13:43:12	233	2074	BATE	606266867535879000
09/11/2023	13:43:12	233	2074	BATE	606266867535879000
09/11/2023	13:43:12	239	2074	XLON	606266867535879000
09/11/2023	13:48:04	228	2075	BATE	606266867536036000
09/11/2023	13:52:28	194	2074	BATE	592193117097075000
09/11/2023	13:52:28	215	2074	XLON	592193117097075000
09/11/2023	13:52:28	215	2074	BATE	606266867536179000
09/11/2023	13:52:28	189	2074	BATE	606266867536179000
09/11/2023	13:52:28	26	2074	BATE	606266867536179000
09/11/2023	13:52:28	204	2074	TRQX	606266867536179000
09/11/2023	13:52:33	228	2073	BATE	606266867536181000
09/11/2023	13:58:55	229	2074	XLON	606266867536375000
09/11/2023	13:58:55	1	2074	XLON	606266867536375000
09/11/2023	14:06:41	242	2075	TRQX	592193117097558000
09/11/2023	14:06:41	235	2075	XLON	606266867536650000
09/11/2023	14:06:41	50	2075	BATE	606266867536650000
09/11/2023	14:06:41	321	2075	BATE	606266867536650000
09/11/2023	14:07:08	223	2074	BATE	592193117097579000
09/11/2023	14:07:08	388	2074	BATE	592193117097579000
09/11/2023	14:07:08	388	2074	BATE	592193117097579000
09/11/2023	14:07:08	403	2074	TRQX	592193117097579000
09/11/2023	14:07:08	242	2074	CHIX	606266867536670000
09/11/2023	14:07:08	194	2074	CHIX	606266867536670000
09/11/2023	14:07:08	194	2074	XLON	606266867536670000
09/11/2023	14:07:09	223	2073	BATE	606266867536670000
09/11/2023	14:07:09	194	2073	BATE	606266867536670000
09/11/2023	14:07:09	453	2073	TRQX	592193117097579000
09/11/2023	14:21:02	201	2080	XLON	606266867537214000
09/11/2023	14:21:51	25	2079	XLON	606266867537243000
09/11/2023	14:21:51	47	2079	CHIX	592193117098167000
09/11/2023	14:21:51	147	2079	CHIX	592193117098167000
09/11/2023	14:24:02	198	2079	BATE	606266867537328000
09/11/2023	14:24:56	335	2081	XLON	592193117098287000
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09/11/2023	14:26:24	175	2081	XLON	606266867537411000
09/11/2023	14:26:24	44	2081	XLON	606266867537411000
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09/11/2023	14:27:45	194	2081	XLON	606266867537459000
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09/11/2023	14:29:00	41	2081	XLON	606266867537507000
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09/11/2023	14:30:03	426	2080	CHIX	592193117098484000
09/11/2023	14:30:03	62	2080	XLON	592193117098484000
09/11/2023	14:30:03	570	2080	XLON	592193117098484000
09/11/2023	14:30:03	35	2080	XLON	592193117098484000
09/11/2023	14:30:03	194	2080	XLON	592193117098484000
09/11/2023	14:30:03	203	2080	CHIX	606266867537552000
09/11/2023	14:30:29	388	2079	BATE	592193117098516000
09/11/2023	14:30:29	388	2079	CHIX	606266867537582000
09/11/2023	14:30:29	353	2079	XLON	606266867537582000
09/11/2023	14:30:29	10	2079	AQXE	606266867537582000
09/11/2023	14:31:56	222	2078	BATE	606266867537662000
09/11/2023	14:35:04	228	2081	XLON	592193117098772000
09/11/2023	14:35:04	228	2081	XLON	592193117098772000
09/11/2023	14:35:44	198	2080	TRQX	592193117098806000
09/11/2023	14:36:42	23	2080	CHIX	592193117098862000
09/11/2023	14:36:42	181	2080	CHIX	592193117098862000
09/11/2023	14:36:42	205	2080	BATE	606266867537921000
09/11/2023	14:38:43	217	2082	TRQX	592193117098953000
09/11/2023	14:42:48	14	2086	BATE	606266867538187000
09/11/2023	14:42:48	94	2086	BATE	606266867538187000
09/11/2023	14:42:48	122	2086	CHIX	592193117099134000
09/11/2023	14:43:26	22	2087	BATE	592193117099165000
09/11/2023	14:43:26	197	2087	BATE	592193117099165000
09/11/2023	14:43:26	73	2087	CHIX	606266867538217000

09/11/2023	14:43:44	194	2085	TRQX	592193117099179000
09/11/2023	14:43:44	592	2085	BATE	606266867538231000
09/11/2023	14:43:44	195	2085	AQXE	592193117099179000
09/11/2023	14:43:44	409	2085	XLON	606266867538231000
09/11/2023	14:43:44	180	2085	XLON	606266867538231000
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09/11/2023	14:47:28	355	2083	BATE	592193117099343000
09/11/2023	14:47:28	199	2083	TRQX	592193117099343000
09/11/2023	14:47:28	745	2084	XLON	592193117099343000
09/11/2023	14:47:28	200	2083	BATE	606266867538392000
09/11/2023	14:47:28	194	2084	CHIX	606266867538392000
09/11/2023	14:47:28	222	2084	CHIX	606266867538392000
09/11/2023	14:47:28	239	2084	TRQX	606266867538392000
09/11/2023	14:49:38	45	2079	BATE	592193117099450000
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09/11/2023	14:56:53	219	2082	XLON	606266867538803000
09/11/2023	14:57:28	77	2082	XLON	592193117099792000
09/11/2023	14:57:28	117	2082	XLON	592193117099792000
09/11/2023	14:57:28	33	2082	AQXE	606266867538829000
09/11/2023	14:57:52	219	2080	TRQX	592193117099805000
09/11/2023	14:57:52	194	2080	TRQX	592193117099805000
09/11/2023	14:58:17	219	2080	XLON	606266867538862000
09/11/2023	14:59:32	219	2080	BATE	592193117099878000
09/11/2023	14:59:32	219	2080	BATE	592193117099878000
09/11/2023	14:59:32	333	2080	BATE	606266867538913000
09/11/2023	14:59:32	224	2080	XLON	592193117099878000
09/11/2023	14:59:32	225	2080	TRQX	606266867538913000
09/11/2023	14:59:32	224	2080	TRQX	606266867538913000
09/11/2023	14:59:34	357	2079	AQXE	592193117099879000
09/11/2023	14:59:34	517	2079	CHIX	592193117099879000
09/11/2023	14:59:34	201	2079	TRQX	606266867538913000
09/11/2023	14:59:34	315	2079	BATE	592193117099879000
09/11/2023	14:59:43	43	2079	AQXE	592193117099884000
09/11/2023	15:05:50	38	2079	BATE	592193117100157000
09/11/2023	15:05:50	198	2079	BATE	592193117100157000
09/11/2023	15:05:50	207	2079	XLON	592193117100157000
09/11/2023	15:05:50	388	2079	TRQX	592193117100157000
09/11/2023	15:05:50	194	2079	CHIX	606266867539184000
09/11/2023	15:05:50	29	2079	CHIX	606266867539184000
09/11/2023	15:05:50	180	2079	CHIX	606266867539184000
09/11/2023	15:05:50	84	2079	AQXE	592193117100157000
09/11/2023	15:05:50	106	2079	XLON	606266867539184000
09/11/2023	15:14:26	199	2080	AQXE	592193117100548000
09/11/2023	15:14:26	41	2080	AQXE	606266867539564000
09/11/2023	15:14:26	158	2080	AQXE	606266867539564000
09/11/2023	15:15:05	191	2080	AQXE	592193117100576000
09/11/2023	15:15:05	15	2080	AQXE	592193117100576000
09/11/2023	15:15:56	199	2079	CHIX	592193117100615000
09/11/2023	15:15:56	118	2079	CHIX	592193117100615000
09/11/2023	15:15:56	81	2079	CHIX	592193117100615000
09/11/2023	15:15:56	848	2079	XLON	592193117100615000
09/11/2023	15:15:56	218	2079	TRQX	592193117100615000
09/11/2023	15:15:56	199	2079	XLON	606266867539630000
09/11/2023	15:19:06	155	2078	XLON	606266867539763000
09/11/2023	15:19:32	199	2078	TRQX	592193117100775000
09/11/2023	15:19:32	207	2078	BATE	592193117100775000
09/11/2023	15:19:32	226	2078	BATE	592193117100775000
09/11/2023	15:19:32	44	2078	XLON	606266867539784000
09/11/2023	15:19:32	207	2078	TRQX	606266867539784000
09/11/2023	15:19:32	201	2078	CHIX	606266867539784000
09/11/2023	15:19:32	42	2078	TRQX	606266867539784000
09/11/2023	15:19:32	157	2078	TRQX	606266867539784000
09/11/2023	15:19:32	207	2078	BATE	606266867539784000
09/11/2023	15:19:32	184	2078	CHIX	606266867539784000
09/11/2023	15:19:32	16	2078	CHIX	606266867539784000
09/11/2023	15:19:42	226	2077	CHIX	592193117100786000
09/11/2023	15:19:42	226	2077	TRQX	606266867539795000
09/11/2023	15:19:42	226	2077	TRQX	606266867539795000
09/11/2023	15:19:42	235	2077	BATE	606266867539795000
09/11/2023	15:19:59	230	2076	TRQX	606266867539807000
09/11/2023	15:24:23	224	2075	TRQX	606266867539966000
09/11/2023	15:25:22	195	2075	XLON	592193117101002000
09/11/2023	15:25:22	195	2075	TRQX	606266867540006000
09/11/2023	15:27:32	17	2075	BATE	606266867540094000
09/11/2023	15:27:32	207	2075	TRQX	606266867540095000
09/11/2023	15:27:34	207	2075	BATE	592193117101094000
09/11/2023	15:27:34	48	2075	BATE	606266867540096000
09/11/2023	15:27:34	142	2075	BATE	606266867540096000
09/11/2023	15:27:36	194	2074	TRQX	592193117101096000

09/11/2023	15:27:36	421	2074	XLON	606266867540098000
09/11/2023	15:27:36	194	2074	BATE	592193117101096000
09/11/2023	15:27:36	194	2074	CHIX	606266867540098000
09/11/2023	15:27:36	207	2074	CHIX	606266867540098000
09/11/2023	15:27:37	207	2073	TRQX	606266867540098000
09/11/2023	15:31:15	604	2075	BATE	592193117101236000
09/11/2023	15:31:15	194	2075	TRQX	606266867540233000
09/11/2023	15:31:15	207	2075	TRQX	606266867540233000
09/11/2023	15:31:15	194	2075	XLON	592193117101236000
09/11/2023	15:34:44	194	2075	TRQX	592193117101385000
09/11/2023	15:34:44	593	2075	BATE	606266867540379000
09/11/2023	15:34:44	231	2075	CHIX	606266867540379000
09/11/2023	15:34:44	232	2075	CHIX	606266867540379000
09/11/2023	15:39:32	249	2075	BATE	592193117101586000
09/11/2023	15:43:38	210	2076	AQXE	592193117101745000
09/11/2023	15:44:22	210	2076	BATE	592193117101775000
09/11/2023	15:44:44	143	2076	XLON	606266867540775000
09/11/2023	15:44:44	86	2076	XLON	606266867540775000
09/11/2023	15:45:15	174	2076	XLON	592193117101813000
09/11/2023	15:45:15	26	2076	XLON	592193117101813000
09/11/2023	15:45:54	112	2076	XLON	592193117101838000
09/11/2023	15:45:54	72	2076	XLON	592193117101838000
09/11/2023	15:45:54	45	2076	XLON	592193117101838000
09/11/2023	15:46:28	26	2076	XLON	592193117101862000
09/11/2023	15:46:28	194	2076	BATE	606266867540845000
09/11/2023	15:46:56	72	2076	XLON	592193117101881000
09/11/2023	15:46:56	142	2076	XLON	592193117101881000
09/11/2023	15:47:35	213	2076	XLON	592193117101910000
09/11/2023	15:48:11	225	2076	XLON	606266867540915000
09/11/2023	15:48:43	200	2076	XLON	606266867540940000
09/11/2023	15:49:23	231	2076	XLON	606266867540968000
09/11/2023	15:49:38	202	2075	BATE	592193117101999000
09/11/2023	15:49:38	210	2075	XLON	592193117101999000
09/11/2023	15:49:38	197	2075	XLON	606266867540980000
09/11/2023	15:49:38	22	2075	XLON	606266867540980000
09/11/2023	15:49:38	85	2075	XLON	606266867540980000
09/11/2023	15:50:40	8	2075	BATE	592193117102048000
09/11/2023	15:50:40	194	2075	CHIX	592193117102048000
09/11/2023	15:50:40	64	2075	BATE	606266867541027000
09/11/2023	15:50:40	146	2075	BATE	606266867541027000
09/11/2023	15:50:40	210	2075	CHIX	606266867541027000
09/11/2023	15:50:40	210	2075	BATE	606266867541027000
09/11/2023	15:50:40	224	2075	XLON	592193117102048000
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09/11/2023	15:50:40	225	2075	XLON	606266867541027000
09/11/2023	15:53:20	131	2075	TRQX	606266867541143000
09/11/2023	15:54:28	223	2075	BATE	592193117102216000
09/11/2023	15:54:28	24	2075	TRQX	606266867541192000
09/11/2023	15:54:28	92	2075	TRQX	606266867541192000
09/11/2023	15:54:28	223	2075	TRQX	606266867541192000
09/11/2023	15:54:28	223	2075	BATE	606266867541192000
09/11/2023	15:54:28	199	2075	TRQX	606266867541192000
09/11/2023	15:58:26	200	2075	BATE	592193117102384000
09/11/2023	15:58:26	227	2075	TRQX	592193117102384000
09/11/2023	15:58:26	107	2075	TRQX	592193117102384000
09/11/2023	15:58:26	95	2075	TRQX	592193117102384000
09/11/2023	15:58:26	200	2075	TRQX	606266867541355000
09/11/2023	15:58:26	226	2075	CHIX	606266867541355000
09/11/2023	15:58:26	200	2075	CHIX	606266867541355000
09/11/2023	15:58:31	200	2075	XLON	606266867541359000
09/11/2023	15:59:27	153	2075	TRQX	592193117102428000
09/11/2023	16:00:57	137	2075	TRQX	592193117102503000
09/11/2023	16:01:13	87	2075	TRQX	592193117102516000
09/11/2023	16:02:27	224	2075	TRQX	606266867541543000
09/11/2023	16:03:14	72	2076	XLON	606266867541582000
09/11/2023	16:03:14	152	2076	XLON	606266867541582000
09/11/2023	16:03:31	189	2075	TRQX	606266867541593000
09/11/2023	16:03:46	170	2076	XLON	606266867541604000
09/11/2023	16:03:46	50	2076	XLON	606266867541604000
09/11/2023	16:03:47	35	2075	TRQX	606266867541605000
09/11/2023	16:04:49	98	2076	XLON	592193117102694000
09/11/2023	16:04:49	114	2076	XLON	592193117102694000
09/11/2023	16:05:12	170	2077	XLON	606266867541676000
09/11/2023	16:05:12	82	2077	XLON	606266867541676000
09/11/2023	16:06:50	30	2078	XLON	606266867541751000
09/11/2023	16:06:50	166	2078	XLON	606266867541751000
09/11/2023	16:06:50	1	2078	XLON	606266867541751000
09/11/2023	16:07:00	213	2078	XLON	606266867541759000
09/11/2023	16:07:04	217	2079	CHIX	592193117102804000
09/11/2023	16:07:32	72	2079	XLON	592193117102837000
09/11/2023	16:07:32	147	2079	XLON	592193117102837000
09/11/2023	16:07:39	231	2079	AQXE	592193117102842000
09/11/2023	16:08:08	118	2079	AQXE	592193117102868000

09/11/2023	16:08:08	86	2079	AQXE	592193117102868000
09/11/2023	16:08:32	199	2079	AQXE	592193117102887000
09/11/2023	16:09:04	2	2079	XLON	592193117102916000
09/11/2023	16:09:04	219	2079	XLON	592193117102916000
09/11/2023	16:09:21	970	2078	XLON	592193117102934000
09/11/2023	16:09:21	203	2078	CHIX	606266867541891000
09/11/2023	16:10:57	214	2078	TRQX	606266867541975000
09/11/2023	16:13:00	72	2079	XLON	592193117103134000
09/11/2023	16:13:00	3	2079	XLON	592193117103134000
09/11/2023	16:13:00	156	2079	XLON	592193117103134000
09/11/2023	16:13:31	124	2079	XLON	592193117103167000
09/11/2023	16:13:31	107	2079	XLON	592193117103167000
09/11/2023	16:14:04	65	2079	XLON	606266867542152000
09/11/2023	16:14:04	166	2079	XLON	606266867542152000
09/11/2023	16:14:33	72	2079	XLON	592193117103232000
09/11/2023	16:14:33	77	2079	XLON	592193117103232000
09/11/2023	16:14:33	63	2079	XLON	592193117103232000
09/11/2023	16:14:43	214	2078	XLON	592193117103240000
09/11/2023	16:14:43	214	2078	XLON	592193117103240000
09/11/2023	16:14:43	231	2078	BATE	592193117103240000
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09/11/2023	16:14:43	214	2078	BATE	606266867542192000
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09/11/2023	16:16:41	108	2078	XLON	606266867542306000
09/11/2023	16:16:41	91	2078	XLON	606266867542306000
09/11/2023	16:17:53	194	2077	TRQX	606266867542365000
09/11/2023	16:19:52	220	2079	XLON	592193117103550000
09/11/2023	16:20:16	69	2079	AQXE	606266867542525000
09/11/2023	16:20:16	135	2079	AQXE	606266867542525000
09/11/2023	16:20:16	15	2079	AQXE	606266867542525000
09/11/2023	16:20:37	190	2079	XLON	606266867542545000
09/11/2023	16:20:37	13	2079	XLON	606266867542545000
09/11/2023	16:21:04	59	2079	XLON	606266867542569000
09/11/2023	16:21:04	173	2079	XLON	606266867542569000
09/11/2023	16:21:25	212	2079	AQXE	592193117103648000
09/11/2023	16:21:50	196	2079	XLON	606266867542617000
09/11/2023	16:21:50	31	2079	XLON	606266867542617000
09/11/2023	16:22:04	83	2078	AQXE	592193117103688000
09/11/2023	16:22:11	195	2079	XLON	592193117103695000
09/11/2023	16:22:16	220	2078	TRQX	592193117103700000
09/11/2023	16:22:16	80	2078	TRQX	606266867542644000
09/11/2023	16:22:16	4	2078	TRQX	606266867542644000
09/11/2023	16:22:16	6	2078	TRQX	606266867542644000
09/11/2023	16:22:16	227	2078	BATE	592193117103700000
09/11/2023	16:22:16	298	2078	TRQX	606266867542644000
09/11/2023	16:22:16	305	2078	XLON	592193117103700000
09/11/2023	16:22:42	201	2078	BATE	592193117103726000
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09/11/2023	16:24:11	822	2077	XLON	606266867542758000
09/11/2023	16:24:11	135	2077	AQXE	606266867542758000
09/11/2023	16:24:11	46	2077	AQXE	606266867542758000
09/11/2023	16:25:22	201	2077	XLON	592193117103884000
09/11/2023	16:25:22	213	2077	XLON	606266867542825000
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09/11/2023	16:26:34	50	2077	AQXE	606266867542879000
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09/11/2023	16:29:03	194	2078	CHIX	592193117104042000
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09/11/2023	16:29:03	194	2078	TRQX	606266867542980000
09/11/2023	16:29:03	117	2078	XLON	592193117104043000