

Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
06/10/2023	08:00:39	GB0004544929	1,860.00	493	XLON	EGGCPaZ80G0
06/10/2023	08:00:39	GB0004544929	1,860.00	426	XLON	EGGCPaZ80G2
06/10/2023	08:00:39	GB0004544929	1,860.00	432	XLON	EGGCPaZ80G4
06/10/2023	08:00:39	GB0004544929	1,860.00	513	XLON	EGGCPaZ80G6
06/10/2023	08:00:39	GB0004544929	1,860.00	493	XLON	EGGCPaZ80Gg
06/10/2023	08:00:39	GB0004544929	1,860.00	426	XLON	EGGCPaZ80Gg
06/10/2023	08:00:39	GB0004544929	1,860.00	7	XLON	EGGCPaZ80H6
06/10/2023	08:00:39	GB0004544929	1,860.00	170	XLON	EGGCPaZ80H8
06/10/2023	08:00:42	GB0004544929	1,858.00	431	XLON	EGGCPaZ80Ia
06/10/2023	08:00:42	GB0004544929	1,858.00	431	XLON	EGGCPaZ80Ib
06/10/2023	08:00:42	GB0004544929	1,858.00	431	XLON	EGGCPaZ80Ic
06/10/2023	08:00:42	GB0004544929	1,858.00	41	XLON	EGGCPaZ80Ib
06/10/2023	08:01:25	GB0004544929	1,658.50	353	CHIX	2977838240596
06/10/2023	08:04:31	GB0004544929	1,664.50	28	XLON	EGGCPaZ80Ie
06/10/2023	08:04:31	GB0004544929	1,664.50	394	XLON	EGGCPaZ80Ij
06/10/2023	08:04:31	GB0004544929	1,664.50	382	AQXE	1243
06/10/2023	08:04:31	GB0004544929	1,664.50	422	XLON	EGGCPaZ80Im0
06/10/2023	08:05:15	GB0004544929	1,664.50	329	CHIX	2977838241413
06/10/2023	08:07:09	GB0004544929	1,666.50	235	CHIX	2977838241825
06/10/2023	08:07:09	GB0004544929	1,666.50	236	XLON	EGGCPaZ80Lzd
06/10/2023	08:07:09	GB0004544929	1,666.50	364	CHIX	2977838241829
06/10/2023	08:07:09	GB0004544929	1,666.50	888	XLON	EGGCPaZ80M09
06/10/2023	08:08:24	GB0004544929	1,869.50	420	CHIX	2977838242079
06/10/2023	08:09:50	GB0004544929	1,868.00	75	AQXE	2336
06/10/2023	08:09:53	GB0004544929	1,867.00	188	AQXE	2348
06/10/2023	08:09:53	GB0004544929	1,867.00	199	XLON	EGGCPaZ80SRU
06/10/2023	08:09:53	GB0004544929	1,867.00	9	XLON	EGGCPaZ80SRW
06/10/2023	08:09:55	GB0004544929	1,867.00	311	AQXE	2353
06/10/2023	08:12:32	GB0004544929	1,867.00	233	XLON	EGGCPaZ80b6E
06/10/2023	08:12:32	GB0004544929	1,867.00	390	XLON	EGGCPaZ80b6G
06/10/2023	08:12:32	GB0004544929	1,867.00	439	CHIX	2977838243027
06/10/2023	08:12:32	GB0004544929	1,867.00	638	CHIX	2977838243028
06/10/2023	08:12:44	GB0004544929	1,866.00	470	CHIX	2977838243078
06/10/2023	08:13:53	GB0004544929	1,665.00	361	TRQX	EGGCPZOUBc
06/10/2023	08:14:40	GB0004544929	1,662.00	516	BATE	156728336120
06/10/2023	08:15:15	GB0004544929	1,662.00	591	XLON	EGGCPaZ80uk
06/10/2023	08:15:57	GB0004544929	1,865.00	334	TRQX	EGGCPZOLMBb
06/10/2023	08:17:44	GB0004544929	1,865.00	89	CHIX	2977838243956
06/10/2023	08:17:44	GB0004544929	1,865.00	334	CHIX	2977838243957
06/10/2023	08:17:44	GB0004544929	1,865.00	258	XLON	EGGCPaZ80pm
06/10/2023	08:17:44	GB0004544929	1,865.00	116	TRQX	EGGCPZOYBp
06/10/2023	08:17:44	GB0004544929	1,865.00	76	XLON	EGGCPaZ80pH
06/10/2023	08:17:59	GB0004544929	1,864.50	411	XLON	EGGCPaZ80qL
06/10/2023	08:19:00	GB0004544929	1,864.00	358	CHIX	2977838244103
06/10/2023	08:19:54	GB0004544929	1,863.50	130	TRQX	EGGCPZOJRp
06/10/2023	08:19:54	GB0004544929	1,863.50	204	TRQX	EGGCPZOJH1
06/10/2023	08:20:30	GB0004544929	1,863.00	489	BATE	156728336558
06/10/2023	08:21:34	GB0004544929	1,660.50	346	BATE	156728336626
06/10/2023	08:24:04	GB0004544929	1,663.00	442	XLON	EGGCPaZ940C
06/10/2023	08:24:04	GB0004544929	1,663.00	358	XLON	EGGCPaZ940E
06/10/2023	08:24:04	GB0004544929	1,663.00	87	XLON	EGGCPaZ940N
06/10/2023	08:25:33	GB0004544929	1,863.00	420	TRQX	EGGCPZOVJIT
06/10/2023	08:25:33	GB0004544929	1,863.00	92	TRQX	EGGCPZOVJZ
06/10/2023	08:25:33	GB0004544929	1,862.50	104	XLON	EGGCPaZ976m
06/10/2023	08:25:33	GB0004544929	1,862.50	383	XLON	EGGCPaZ976o
06/10/2023	08:25:33	GB0004544929	1,862.50	468	XLON	EGGCPaZ976q
06/10/2023	08:26:44	GB0004544929	1,863.50	268	CHIX	2977838245242
06/10/2023	08:26:44	GB0004544929	1,863.50	300	CHIX	2977838245243
06/10/2023	08:26:44	GB0004544929	1,863.50	80	CHIX	2977838245244
06/10/2023	08:26:44	GB0004544929	1,863.50	105	BATE	156728336913
06/10/2023	08:26:44	GB0004544929	1,863.50	95	XLON	EGGCPaZ99rq
06/10/2023	08:27:41	GB0004544929	1,862.50	3	CHIX	2977838245362
06/10/2023	08:27:41	GB0004544929	1,862.50	307	CHIX	2977838245364
06/10/2023	08:27:41	GB0004544929	1,862.50	8	CHIX	2977838245365
06/10/2023	08:27:59	GB0004544929	1,860.50	317	CHIX	2977838245401
06/10/2023	08:29:07	GB0004544929	1,858.00	370	CHIX	2977838245497
06/10/2023	08:30:58	GB0004544929	1,858.00	210	XLON	EGGCPaZ9IF
06/10/2023	08:30:58	GB0004544929	1,858.00	269	XLON	EGGCPaZ9IFb
06/10/2023	08:30:58	GB0004544929	1,858.00	269	XLON	EGGCPaZ9IFf
06/10/2023	08:30:58	GB0004544929	1,858.00	210	XLON	EGGCPaZ9IFh
06/10/2023	08:30:58	GB0004544929	1,858.00	23	XLON	EGGCPaZ9IFj
06/10/2023	08:31:26	GB0004544929	1,857.50	382	CHIX	2977838245918
06/10/2023	08:34:37	GB0004544929	1,854.00	307	CHIX	2977838246372
06/10/2023	08:34:38	GB0004544929	1,854.00	142	CHIX	2977838246373
06/10/2023	08:34:38	GB0004544929	1,854.00	552	XLON	EGGCPaZ9Pfd
06/10/2023	08:34:38	GB0004544929	1,854.00	720	XLON	EGGCPaZ9Pfl
06/10/2023	08:35:12	GB0004544929	1,852.50	71	XLON	EGGCPaZ9Qoh
06/10/2023	08:35:12	GB0004544929	1,852.50	261	XLON	EGGCPaZ9Qoi
06/10/2023	08:37:18	GB0004544929	1,852.50	369	CHIX	2977838246867
06/10/2023	08:37:18	GB0004544929	1,852.50	453	BATE	156728337746
06/10/2023	08:37:18	GB0004544929	1,852.50	22	BATE	156728337747
06/10/2023	08:37:18	GB0004544929	1,852.50	212	BATE	156728337748
06/10/2023	08:41:12	GB0004544929	1,864.50	709	XLON	EGGCPaZ96pm
06/10/2023	08:41:12	GB0004544929	1,864.50	595	AQXE	7719
06/10/2023	08:44:13	GB0004544929	1,853.00	100	BATE	156728338211
06/10/2023	08:44:13	GB0004544929	1,853.00	100	CHIX	2977838247899
06/10/2023	08:44:13	GB0004544929	1,853.00	100	TRQX	EGGCPZOJ09Z
06/10/2023	08:44:13	GB0004544929	1,853.00	80	BATE	156728338212
06/10/2023	08:44:13	GB0004544929	1,853.00	200	XLON	EGGCPaZ9fSc
06/10/2023	08:44:13	GB0004544929	1,853.00	93	XLON	EGGCPaZ9fSe
06/10/2023	08:44:13	GB0004544929	1,853.00	318	XLON	EGGCPaZ9fSu
06/10/2023	08:44:13	GB0004544929	1,853.00	142	TRQX	EGGCPZOJ09Z
06/10/2023	08:44:13	GB0004544929	1,853.00	293	CHIX	2977838247900
06/10/2023	08:44:13	GB0004544929	1,853.00	165	BATE	156728338213
06/10/2023	08:44:13	GB0004544929	1,853.00	228	CHIX	2977838247901
06/10/2023	08:44:13	GB0004544929	1,853.00	93	AQXE	8084
06/10/2023	08:49:16	GB0004544929	1,855.50	342	XLON	EGGCPaZ9m5W
06/10/2023	08:49:16	GB0004544929	1,855.50	4	XLON	EGGCPaZ9m5Y
06/10/2023	08:49:17	GB0004544929	1,855.00	451	XLON	EGGCPaZ9m5v
06/10/2023	08:49:17	GB0004544929	1,855.00	516	XLON	EGGCPaZ9m5x
06/10/2023	08:49:17	GB0004544929	1,855.00	451	XLON	EGGCPaZ9m5A
06/10/2023	08:49:17	GB0004544929	1,855.00	267	XLON	EGGCPaZ9m5AD
06/10/2023	08:52:41	GB0004544929	1,857.50	504	XLON	EGGCPaZ9m5U
06/10/2023	08:52:41	GB0004544929	1,857.50	504	XLON	EGGCPaZ9m5UC
06/10/2023	08:52:41	GB0004544929	1,857.50	504	XLON	EGGCPaZ9m5Ua

06/10/2023	08:52:41	GB0004544929	1,657.50	64	XLON	EOGCPaZ8Ut
06/10/2023	08:56:01	GB0004544929	1,657.50	441	XLON	EOGCPaZ9wNY
06/10/2023	08:56:01	GB0004544929	1,657.50	441	XLON	EOGCPaZ9wNm
06/10/2023	08:56:01	GB0004544929	1,657.50	441	XLON	EOGCPaZ9wNq
06/10/2023	08:56:01	GB0004544929	1,657.50	188	XLON	EOGCPaZ9wNu
06/10/2023	09:02:33	GB0004544929	1,657.00	389	CHIX	2977838250307
06/10/2023	09:02:33	GB0004544929	1,657.00	123	BATE	156728339430
06/10/2023	09:02:33	GB0004544929	1,657.00	107	TRQX	EOGCPZ0Yv9c
06/10/2023	09:02:33	GB0004544929	1,657.00	237	XLON	EOGCPaZa35i
06/10/2023	09:02:33	GB0004544929	1,657.00	69	CHIX	2977838250308
06/10/2023	09:02:33	GB0004544929	1,656.50	448	XLON	EOGCPaZa396
06/10/2023	09:02:33	GB0004544929	1,656.50	448	XLON	EOGCPaZa39A
06/10/2023	09:02:33	GB0004544929	1,656.50	143	XLON	EOGCPaZa39C
06/10/2023	09:02:33	GB0004544929	1,656.50	448	XLON	EOGCPaZa39I
06/10/2023	09:02:33	GB0004544929	1,656.50	143	XLON	EOGCPaZa39K
06/10/2023	09:04:07	GB0004544929	1,655.50	658	XLON	EOGCPaZa6Ej
06/10/2023	09:04:07	GB0004544929	1,655.50	658	XLON	EOGCPaZa6Ej
06/10/2023	09:04:07	GB0004544929	1,655.50	73	XLON	EOGCPaZa6Ei
06/10/2023	09:05:25	GB0004544929	1,653.50	364	CHIX	2977838250914
06/10/2023	09:06:54	GB0004544929	1,655.00	450	XLON	EOGCPaZaB1k
06/10/2023	09:09:37	GB0004544929	1,657.50	152	TRQX	EOGCPZ0Z709
06/10/2023	09:09:37	GB0004544929	1,657.50	556	CHIX	2977838251404
06/10/2023	09:09:37	GB0004544929	1,657.50	176	BATE	156728339885
06/10/2023	09:09:37	GB0004544929	1,657.50	250	XLON	EOGCPaZaEOi
06/10/2023	09:09:37	GB0004544929	1,657.50	88	XLON	EOGCPaZaEOq
06/10/2023	09:09:37	GB0004544929	1,657.50	99	XLON	EOGCPaZaEPM
06/10/2023	09:11:01	GB0004544929	1,657.50	130	CHIX	2977838251549
06/10/2023	09:11:01	GB0004544929	1,657.50	100	CHIX	2977838251550
06/10/2023	09:11:01	GB0004544929	1,657.50	100	TRQX	EOGCPZ0ZD11
06/10/2023	09:11:01	GB0004544929	1,657.50	111	AQXE	11584
06/10/2023	09:11:01	GB0004544929	1,657.50	20	AQXE	11585
06/10/2023	09:12:40	GB0004544929	1,657.00	428	CHIX	2977838251740
06/10/2023	09:13:36	GB0004544929	1,659.50	540	BATE	156728340257
06/10/2023	09:15:49	GB0004544929	1,664.50	511	CHIX	2977838252246
06/10/2023	09:16:33	GB0004544929	1,664.50	107	BATE	156728340503
06/10/2023	09:16:33	GB0004544929	1,664.50	336	CHIX	2977838252295
06/10/2023	09:16:33	GB0004544929	1,664.50	205	XLON	EOGCPaZaJQ4
06/10/2023	09:16:33	GB0004544929	1,664.50	92	TRQX	EOGCPZ0Z09Qu
06/10/2023	09:16:33	GB0004544929	1,664.50	60	AQXE	12270
06/10/2023	09:21:15	GB0004544929	1,662.00	514	XLON	EOGCPaZaT5m
06/10/2023	09:21:15	GB0004544929	1,662.00	38	XLON	EOGCPaZaT5s
06/10/2023	09:22:02	GB0004544929	1,661.50	614	XLON	EOGCPaZaLAA
06/10/2023	09:22:02	GB0004544929	1,661.50	597	CHIX	2977838253012
06/10/2023	09:22:02	GB0004544929	1,661.50	24	CHIX	2977838253013
06/10/2023	09:24:17	GB0004544929	1,661.50	156	XLON	EOGCPaZaXNL
06/10/2023	09:24:19	GB0004544929	1,661.50	477	XLON	EOGCPaZaXVw
06/10/2023	09:24:19	GB0004544929	1,661.50	375	TRQX	EOGCPZ0Z08u4
06/10/2023	09:25:31	GB0004544929	1,662.50	368	XLON	EOGCPaZaYrP
06/10/2023	09:29:19	GB0004544929	1,666.50	402	XLON	EOGCPaZaD30
06/10/2023	09:29:19	GB0004544929	1,666.50	402	XLON	EOGCPaZaD3V
06/10/2023	09:29:19	GB0004544929	1,666.50	27	XLON	EOGCPaZaD3X
06/10/2023	09:29:19	GB0004544929	1,666.50	105	XLON	EOGCPaZaD3h
06/10/2023	09:31:53	GB0004544929	1,667.00	587	CHIX	2977838254232
06/10/2023	09:31:53	GB0004544929	1,667.00	331	XLON	EOGCPaZaGc7
06/10/2023	09:33:01	GB0004544929	1,665.00	447	AQXE	14596
06/10/2023	09:33:54	GB0004544929	1,665.00	454	XLON	EOGCPaZaIi9
06/10/2023	09:33:59	GB0004544929	1,665.00	174	TRQX	EOGCPZ0atdd
06/10/2023	09:33:59	GB0004544929	1,665.00	208	TRQX	EOGCPZ0atdu
06/10/2023	09:36:53	GB0004544929	1,666.50	416	XLON	EOGCPaZaAnBA
06/10/2023	09:36:53	GB0004544929	1,666.50	416	XLON	EOGCPaZaAnBE
06/10/2023	09:36:53	GB0004544929	1,666.50	78	XLON	EOGCPaZaAnBG
06/10/2023	09:37:07	GB0004544929	1,665.00	352	XLON	EOGCPaZaAnad
06/10/2023	09:40:54	GB0004544929	1,664.00	362	CHIX	2977838255557
06/10/2023	09:40:54	GB0004544929	1,664.00	148	BATE	156728342409
06/10/2023	09:40:54	GB0004544929	1,664.00	105	CHIX	2977838255558
06/10/2023	09:40:54	GB0004544929	1,664.00	285	XLON	EOGCPaZa7r7s
06/10/2023	09:40:54	GB0004544929	1,664.00	128	TRQX	EOGCPZ0b0fOm
06/10/2023	09:40:54	GB0004544929	1,664.00	83	AQXE	15838
06/10/2023	09:43:10	GB0004544929	1,664.00	318	BATE	156728342674
06/10/2023	09:43:10	GB0004544929	1,664.00	390	CHIX	2977838255978
06/10/2023	09:43:55	GB0004544929	1,664.50	355	XLON	EOGCPaZaAuBb
06/10/2023	09:44:48	GB0004544929	1,665.50	317	CHIX	2977838256151
06/10/2023	09:46:10	GB0004544929	1,666.00	327	XLON	EOGCPaZaAwF1
06/10/2023	09:49:45	GB0004544929	1,668.50	690	CHIX	2977838256763
06/10/2023	09:52:50	GB0004544929	1,669.50	439	XLON	EOGCPaZaB2Cb
06/10/2023	09:52:50	GB0004544929	1,669.50	398	XLON	EOGCPaZaB2Cf
06/10/2023	09:52:50	GB0004544929	1,669.50	273	XLON	EOGCPaZaB2C1
06/10/2023	09:52:50	GB0004544929	1,669.00	487	CHIX	2977838257094
06/10/2023	09:52:50	GB0004544929	1,669.00	464	CHIX	2977838257095
06/10/2023	09:52:50	GB0004544929	1,669.00	174	CHIX	2977838257097
06/10/2023	10:00:27	GB0004544929	1,669.00	382	CHIX	2977838257865
06/10/2023	10:00:27	GB0004544929	1,669.00	346	CHIX	2977838257866
06/10/2023	10:00:27	GB0004544929	1,669.00	110	BATE	156728343736
06/10/2023	10:00:27	GB0004544929	1,669.00	62	AQXE	16290
06/10/2023	10:00:27	GB0004544929	1,669.00	95	TRQX	EOGCPZ0ckY1
06/10/2023	10:00:27	GB0004544929	1,669.00	211	XLON	EOGCPaZaB8h4
06/10/2023	10:00:27	GB0004544929	1,668.50	335	CHIX	2977838257867
06/10/2023	10:00:27	GB0004544929	1,668.50	106	BATE	156728343737
06/10/2023	10:00:27	GB0004544929	1,668.50	52	XLON	EOGCPaZaB8hY
06/10/2023	10:00:27	GB0004544929	1,668.50	91	TRQX	EOGCPZ0ckZL
06/10/2023	10:00:27	GB0004544929	1,668.50	408	XLON	EOGCPaZaB8ha
06/10/2023	10:00:27	GB0004544929	1,668.50	192	XLON	EOGCPaZaB8hc
06/10/2023	10:00:27	GB0004544929	1,668.50	12	XLON	EOGCPaZaB8hg
06/10/2023	10:00:27	GB0004544929	1,668.50	238	XLON	EOGCPaZaB8hk
06/10/2023	10:00:27	GB0004544929	1,668.50	222	XLON	EOGCPaZaB8hm
06/10/2023	10:00:27	GB0004544929	1,668.50	4	XLON	EOGCPaZaB8hn
06/10/2023	10:00:27	GB0004544929	1,668.00	60	CHIX	2977838257871
06/10/2023	10:04:18	GB0004544929	1,666.00	562	XLON	EOGCPaZaB8Cb
06/10/2023	10:09:59	GB0004544929	1,666.50	654	CHIX	2977838259149
06/10/2023	10:10:27	GB0004544929	1,665.50	106	BATE	156728344579
06/10/2023	10:10:27	GB0004544929	1,665.50	333	CHIX	2977838259177
06/10/2023	10:10:27	GB0004544929	1,665.50	203	XLON	EOGCPaZaB8hh
06/10/2023	10:10:27	GB0004544929	1,665.50	91	TRQX	EOGCPZ0cPD8
06/10/2023	10:10:35	GB0004544929	1,665.00	651	CHIX	2977838259178
06/10/2023	10:10:35	GB0004544929	1,665.00	364	CHIX	2977838259179
06/10/2023	10:10:35	GB0004544929	1,665.00	89	CHIX	2977838259180
06/10/2023	10:10:35	GB0004544929	1,665.00	65	AQXE	19256

06/10/2023	10:10:35	GB0004544929	1,665.00	99	TRQX	EOGCPZOPZPz
06/10/2023	10:10:35	GB0004544929	1,665.00	115	BATE	156728344585
06/10/2023	10:10:35	GB0004544929	1,665.00	222	XLON	EOGCPaZBhH6
06/10/2023	10:12:03	GB0004544929	1,665.00	581	CHIX	2977838259364
06/10/2023	10:12:03	GB0004544929	1,665.00	71	CHIX	2977838259365
06/10/2023	10:13:13	GB0004544929	1,664.50	455	BATE	156728344773
06/10/2023	10:16:03	GB0004544929	1,660.00	497	TRQX	EOGCPZODiLb
06/10/2023	10:16:03	GB0004544929	1,660.00	600	CHIX	2977838259963
06/10/2023	10:16:03	GB0004544929	1,660.00	125	CHIX	2977838259964
06/10/2023	10:18:49	GB0004544929	1,656.00	487	CHIX	2977838260363
06/10/2023	10:21:46	GB0004544929	1,657.50	598	CHIX	2977838260690
06/10/2023	10:21:46	GB0004544929	1,657.50	106	AQXE	20468
06/10/2023	10:21:46	GB0004544929	1,657.50	365	XLON	EOGCPaZBSlu
06/10/2023	10:21:46	GB0004544929	1,657.50	164	TRQX	EOGCPZOe89n
06/10/2023	10:30:52	GB0004544929	1,659.00	474	CHIX	2977838261818
06/10/2023	10:30:52	GB0004544929	1,659.00	709	CHIX	2977838261819
06/10/2023	10:34:57	GB0004544929	1,663.00	385	XLON	EOGCPaZBgYg
06/10/2023	10:36:03	GB0004544929	1,663.00	318	BATE	156728345782
06/10/2023	10:36:38	GB0004544929	1,662.00	211	TRQX	EOGCPZQA8o
06/10/2023	10:36:38	GB0004544929	1,662.00	470	XLON	EOGCPaZBi8o
06/10/2023	10:36:38	GB0004544929	1,662.00	245	BATE	156728346844
06/10/2023	10:36:38	GB0004544929	1,662.00	772	CHIX	2977838262968
06/10/2023	10:36:38	GB0004544929	1,662.00	137	AQXE	22543
06/10/2023	10:40:55	GB0004544929	1,662.00	711	CHIX	2977838263344
06/10/2023	10:40:55	GB0004544929	1,661.50	508	XLON	EOGCPaZBIA
06/10/2023	10:40:55	GB0004544929	1,661.50	185	XLON	EOGCPaZBIE
06/10/2023	10:40:55	GB0004544929	1,661.50	370	XLON	EOGCPaZBIL
06/10/2023	10:40:55	GB0004544929	1,661.50	705	CHIX	2977838263345
06/10/2023	10:43:27	GB0004544929	1,660.50	662	AQXE	23331
06/10/2023	10:43:27	GB0004544929	1,660.50	661	BATE	156728347254
06/10/2023	10:47:03	GB0004544929	1,659.50	182	BATE	156728347511
06/10/2023	10:47:03	GB0004544929	1,659.50	102	AQXE	23750
06/10/2023	10:47:03	GB0004544929	1,659.50	349	XLON	EOGCPaZBqgM
06/10/2023	10:47:03	GB0004544929	1,659.50	157	TRQX	EOGCPZOmfP
06/10/2023	10:55:28	GB0004544929	1,660.50	345	XLON	EOGCPaZByYV
06/10/2023	10:55:47	GB0004544929	1,660.00	1	BATE	156728348144
06/10/2023	10:56:26	GB0004544929	1,660.50	585	XLON	EOGCPaZBzqO
06/10/2023	10:56:26	GB0004544929	1,661.00	339	BATE	156728348244
06/10/2023	10:58:03	GB0004544929	1,661.00	62	CHIX	2977838265334
06/10/2023	10:58:03	GB0004544929	1,661.00	19	BATE	156728348412
06/10/2023	10:58:03	GB0004544929	1,661.00	62	CHIX	2977838265335
06/10/2023	10:58:03	GB0004544929	1,661.00	19	BATE	156728348413
06/10/2023	10:58:03	GB0004544929	1,661.00	62	CHIX	2977838265336
06/10/2023	10:58:03	GB0004544929	1,661.00	400	XLON	EOGCPaZC14G
06/10/2023	10:58:03	GB0004544929	1,661.00	19	BATE	156728348414
06/10/2023	10:58:03	GB0004544929	1,661.00	400	XLON	EOGCPaZC14L
06/10/2023	10:58:03	GB0004544929	1,661.00	62	CHIX	2977838265337
06/10/2023	11:00:16	GB0004544929	1,661.50	512	XLON	EOGCPaZC2mf
06/10/2023	11:00:16	GB0004544929	1,661.50	512	XLON	EOGCPaZC2mm
06/10/2023	11:00:16	GB0004544929	1,661.50	248	XLON	EOGCPaZC2mp
06/10/2023	11:00:16	GB0004544929	1,661.50	512	XLON	EOGCPaZC2mu
06/10/2023	11:00:16	GB0004544929	1,661.50	248	XLON	EOGCPaZC2mw
06/10/2023	11:00:16	GB0004544929	1,661.50	512	XLON	EOGCPaZC2n7
06/10/2023	11:00:16	GB0004544929	1,661.50	109	XLON	EOGCPaZC2n9
06/10/2023	11:02:06	GB0004544929	1,661.50	634	XLON	EOGCPaZC4LH
06/10/2023	11:02:34	GB0004544929	1,662.00	709	CHIX	2977838266041
06/10/2023	11:06:25	GB0004544929	1,661.00	407	TRQX	EOGCPZOHDJd
06/10/2023	11:06:25	GB0004544929	1,661.00	729	TRQX	EOGCPZOHDJf
06/10/2023	11:11:40	GB0004544929	1,661.50	112	AQXE	26877
06/10/2023	11:11:40	GB0004544929	1,661.50	104	AQXE	26878
06/10/2023	11:11:40	GB0004544929	1,661.50	100	BATE	156728349612
06/10/2023	11:11:40	GB0004544929	1,661.50	80	BATE	156728349613
06/10/2023	11:11:40	GB0004544929	1,661.50	65	BATE	156728349614
06/10/2023	11:11:40	GB0004544929	1,661.50	300	CHIX	2977838267103
06/10/2023	11:11:40	GB0004544929	1,661.50	80	CHIX	2977838267104
06/10/2023	11:11:40	GB0004544929	1,661.50	108	CHIX	2977838267105
06/10/2023	11:11:40	GB0004544929	1,661.50	52	TRQX	EOGCPZOHWWB
06/10/2023	11:11:40	GB0004544929	1,661.50	184	XLON	EOGCPaZCDMp
06/10/2023	11:11:40	GB0004544929	1,661.50	220	XLON	EOGCPaZCDMx
06/10/2023	11:11:40	GB0004544929	1,661.50	93	XLON	EOGCPaZCDMz
06/10/2023	11:20:22	GB0004544929	1,663.50	671	XLON	EOGCPaZCJDD
06/10/2023	11:20:22	GB0004544929	1,663.50	302	TRQX	EOGCPZO1sg
06/10/2023	11:20:22	GB0004544929	1,663.50	35	BATE	156728350193
06/10/2023	11:20:22	GB0004544929	1,663.50	290	BATE	156728350194
06/10/2023	11:24:29	GB0004544929	1,667.50	364	CHIX	2977838268623
06/10/2023	11:24:32	GB0004544929	1,667.00	404	XLON	EOGCPaZCMXG
06/10/2023	11:24:32	GB0004544929	1,667.00	299	XLON	EOGCPaZCMXK
06/10/2023	11:24:32	GB0004544929	1,667.00	115	XLON	EOGCPaZCMXM
06/10/2023	11:24:32	GB0004544929	1,667.00	617	XLON	EOGCPaZCMXO
06/10/2023	11:24:32	GB0004544929	1,667.00	404	XLON	EOGCPaZCMXS
06/10/2023	11:24:32	GB0004544929	1,667.00	512	XLON	EOGCPaZCMXU
06/10/2023	11:24:32	GB0004544929	1,667.00	328	XLON	EOGCPaZCMXa
06/10/2023	11:24:32	GB0004544929	1,667.00	404	XLON	EOGCPaZCMXY
06/10/2023	11:24:32	GB0004544929	1,667.00	251	XLON	EOGCPaZCMXy
06/10/2023	11:29:03	GB0004544929	1,668.50	280	XLON	EOGCPaZCQGB
06/10/2023	11:29:03	GB0004544929	1,668.50	460	CHIX	2977838269125
06/10/2023	11:29:03	GB0004544929	1,668.50	146	BATE	156728350908
06/10/2023	11:29:03	GB0004544929	1,668.50	126	TRQX	EOGCPZOXrq
06/10/2023	11:29:03	GB0004544929	1,668.50	61	AQXE	29047
06/10/2023	11:29:03	GB0004544929	1,668.50	21	CHIX	2977838269126
06/10/2023	11:33:06	GB0004544929	1,670.00	215	BATE	156728351338
06/10/2023	11:33:06	GB0004544929	1,670.00	677	CHIX	2977838269624
06/10/2023	11:33:06	GB0004544929	1,670.00	412	XLON	EOGCPaZCUQO
06/10/2023	11:33:06	GB0004544929	1,670.00	186	TRQX	EOGCPZOmgY
06/10/2023	11:37:28	GB0004544929	1,670.00	430	XLON	EOGCPaZCY6G
06/10/2023	11:37:28	GB0004544929	1,670.00	169	XLON	EOGCPaZCY6I
06/10/2023	11:37:28	GB0004544929	1,670.00	430	XLON	EOGCPaZCY6X
06/10/2023	11:37:28	GB0004544929	1,670.00	368	XLON	EOGCPaZCY6y
06/10/2023	11:39:45	GB0004544929	1,670.00	738	XLON	EOGCPaZCZrp
06/10/2023	11:43:04	GB0004544929	1,670.50	461	XLON	EOGCPaZCZAS
06/10/2023	11:43:04	GB0004544929	1,670.50	187	XLON	EOGCPaZCZCa
06/10/2023	11:43:04	GB0004544929	1,670.50	274	XLON	EOGCPaZCZCaAd
06/10/2023	11:43:04	GB0004544929	1,670.50	548	XLON	EOGCPaZCZCaF
06/10/2023	11:47:01	GB0004544929	1,671.50	732	XLON	EOGCPaZCg1a
06/10/2023	11:47:01	GB0004544929	1,671.50	466	XLON	EOGCPaZCg1Y
06/10/2023	11:48:01	GB0004544929	1,671.50	561	CHIX	2977838271268
06/10/2023	11:48:30	GB0004544929	1,671.00	443	TRQX	EOGCPZOJdT

06/10/2023	11:50:21	GB0004544929	1,671.00	382	CHIX	2977838271536
06/10/2023	11:50:21	GB0004544929	1,671.00	45	CHIX	2977838271537
06/10/2023	11:52:36	GB0004544929	1,670.00	433	CHIX	2977838271760
06/10/2023	11:53:06	GB0004544929	1,670.50	11	CHIX	2977838271784
06/10/2023	11:55:15	GB0004544929	1,670.50	614	CHIX	2977838272087
06/10/2023	11:55:15	GB0004544929	1,670.50	50	CHIX	2977838272088
06/10/2023	11:55:15	GB0004544929	1,670.50	593	CHIX	2977838272089
06/10/2023	11:57:49	GB0004544929	1,670.00	486	CHIX	2977838272382
06/10/2023	11:59:15	GB0004544929	1,670.50	537	BATE	156728353247
06/10/2023	12:00:14	GB0004544929	1,668.50	494	AQXE	32433
06/10/2023	12:09:21	GB0004544929	1,668.50	458	CHIX	2977838274233
06/10/2023	12:09:21	GB0004544929	1,668.50	145	BATE	156728354318
06/10/2023	12:09:21	GB0004544929	1,668.50	5	CHIX	2977838274235
06/10/2023	12:09:21	GB0004544929	1,668.50	145	BATE	156728354319
06/10/2023	12:09:21	GB0004544929	1,668.50	112	BATE	156728354320
06/10/2023	12:09:21	GB0004544929	1,668.50	453	CHIX	2977838274236
06/10/2023	12:09:21	GB0004544929	1,668.50	10	CHIX	2977838274237
06/10/2023	12:09:21	GB0004544929	1,668.50	143	BATE	156728354321
06/10/2023	12:09:21	GB0004544929	1,668.50	127	TRQX	EOGCPZOKtlup
06/10/2023	12:09:21	GB0004544929	1,668.50	400	XLON	EOGCPaZCcz5
06/10/2023	12:09:21	GB0004544929	1,668.50	200	XLON	EOGCPaZCcz9
06/10/2023	12:09:21	GB0004544929	1,668.50	50	TRQX	EOGCPZOKtw
06/10/2023	12:09:21	GB0004544929	1,668.50	77	TRQX	EOGCPZOKtv0
06/10/2023	12:09:21	GB0004544929	1,668.50	140	TRQX	EOGCPZOKtv2
06/10/2023	12:09:21	GB0004544929	1,668.50	127	TRQX	EOGCPZOKtvE
06/10/2023	12:09:21	GB0004544929	1,668.50	50	TRQX	EOGCPZOKtvG
06/10/2023	12:09:23	GB0004544929	1,668.50	352	CHIX	2977838274241
06/10/2023	12:09:23	GB0004544929	1,668.50	315	CHIX	2977838274242
06/10/2023	12:20:17	GB0004544929	1,671.50	55	CHIX	2977838275416
06/10/2023	12:20:17	GB0004544929	1,671.50	384	CHIX	2977838275417
06/10/2023	12:20:17	GB0004544929	1,671.50	718	TRQX	EOGCPZOITJ
06/10/2023	12:22:34	GB0004544929	1,670.00	675	CHIX	2977838275643
06/10/2023	12:24:41	GB0004544929	1,670.50	409	CHIX	2977838275889
06/10/2023	12:24:41	GB0004544929	1,670.50	129	BATE	156728355284
06/10/2023	12:24:41	GB0004544929	1,670.50	75	AQXE	35299
06/10/2023	12:24:41	GB0004544929	1,670.50	409	CHIX	2977838275891
06/10/2023	12:24:41	GB0004544929	1,670.50	93	CHIX	2977838275892
06/10/2023	12:24:41	GB0004544929	1,670.50	129	BATE	156728355285
06/10/2023	12:24:41	GB0004544929	1,670.50	129	BATE	156728355286
06/10/2023	12:24:41	GB0004544929	1,670.50	65	BATE	156728355287
06/10/2023	12:24:41	GB0004544929	1,670.50	92	BATE	156728355288
06/10/2023	12:24:41	GB0004544929	1,670.50	75	AQXE	35301
06/10/2023	12:24:41	GB0004544929	1,670.50	112	TRQX	EOGCPZOI1a
06/10/2023	12:24:41	GB0004544929	1,670.50	400	XLON	EOGCPaZD9pf
06/10/2023	12:24:41	GB0004544929	1,670.50	46	TRQX	EOGCPZOI1f
06/10/2023	12:24:41	GB0004544929	1,670.50	66	TRQX	EOGCPZOI1i
06/10/2023	12:24:41	GB0004544929	1,670.50	98	TRQX	EOGCPZOI1k
06/10/2023	12:24:41	GB0004544929	1,670.50	199	XLON	EOGCPaZD9pp
06/10/2023	12:24:41	GB0004544929	1,670.50	112	TRQX	EOGCPZOI1s
06/10/2023	12:24:41	GB0004544929	1,670.50	52	TRQX	EOGCPZOI1u
06/10/2023	12:24:41	GB0004544929	1,670.50	84	TRQX	EOGCPZOI1y
06/10/2023	12:24:41	GB0004544929	1,670.50	94	BATE	156728355289
06/10/2023	12:24:41	GB0004544929	1,670.50	100	CHIX	2977838275893
06/10/2023	12:24:41	GB0004544929	1,670.50	100	CHIX	2977838275894
06/10/2023	12:24:41	GB0004544929	1,670.50	100	CHIX	2977838275895
06/10/2023	12:32:22	GB0004544929	1,670.00	178	XLON	EOGCPaZDEHf
06/10/2023	12:32:52	GB0004544929	1,670.00	274	XLON	EOGCPaZDF8r
06/10/2023	12:32:52	GB0004544929	1,670.00	679	XLON	EOGCPaZDF8t
06/10/2023	12:32:52	GB0004544929	1,670.00	452	XLON	EOGCPaZDF8x
06/10/2023	12:32:52	GB0004544929	1,670.00	125	XLON	EOGCPaZDF8z
06/10/2023	12:32:52	GB0004544929	1,670.00	376	XLON	EOGCPaZDF88
06/10/2023	12:32:52	GB0004544929	1,670.00	76	XLON	EOGCPaZDF9D
06/10/2023	12:32:52	GB0004544929	1,670.00	259	XLON	EOGCPaZDF9F
06/10/2023	12:39:12	GB0004544929	1,672.00	504	XLON	EOGCPaZDJB0
06/10/2023	12:39:12	GB0004544929	1,672.00	227	TRQX	EOGCPZOmVMd
06/10/2023	12:39:12	GB0004544929	1,672.00	263	BATE	156728356212
06/10/2023	12:39:12	GB0004544929	1,672.00	828	CHIX	2977838277501
06/10/2023	12:39:12	GB0004544929	1,672.00	147	AQXE	37094
06/10/2023	12:42:45	GB0004544929	1,672.00	427	XLON	EOGCPaZDL39
06/10/2023	12:42:45	GB0004544929	1,672.00	427	XLON	EOGCPaZDL3L
06/10/2023	12:42:45	GB0004544929	1,672.00	427	XLON	EOGCPaZDL3V
06/10/2023	12:42:45	GB0004544929	1,672.00	111	XLON	EOGCPaZDL3b
06/10/2023	12:44:31	GB0004544929	1,671.50	646	CHIX	2977838277959
06/10/2023	12:48:16	GB0004544929	1,673.00	173	BATE	156728356761
06/10/2023	12:48:16	GB0004544929	1,673.00	544	CHIX	2977838278349
06/10/2023	12:48:16	GB0004544929	1,673.00	331	XLON	EOGCPaZDOJc
06/10/2023	12:48:16	GB0004544929	1,673.00	149	TRQX	EOGCPZOmWtI
06/10/2023	12:48:16	GB0004544929	1,673.00	97	AQXE	37968
06/10/2023	12:51:22	GB0004544929	1,673.00	165	BATE	156728357085
06/10/2023	12:51:22	GB0004544929	1,673.00	522	CHIX	2977838278968
06/10/2023	12:51:22	GB0004544929	1,673.00	318	XLON	EOGCPaZDQz1
06/10/2023	12:51:22	GB0004544929	1,673.00	142	TRQX	EOGCPZOn8DE
06/10/2023	12:51:22	GB0004544929	1,673.00	93	CHIX	2977838278969
06/10/2023	12:52:28	GB0004544929	1,672.00	401	CHIX	2977838279074
06/10/2023	13:01:41	GB0004544929	1,672.50	1,051	CHIX	2977838279995
06/10/2023	13:01:41	GB0004544929	1,672.50	334	BATE	156728357732
06/10/2023	13:01:41	GB0004544929	1,672.50	640	XLON	EOGCPaZDZ3i
06/10/2023	13:01:41	GB0004544929	1,672.50	287	TRQX	EOGCPZOnmSQ
06/10/2023	13:01:41	GB0004544929	1,672.50	187	AQXE	39401
06/10/2023	13:05:32	GB0004544929	1,671.50	481	XLON	EOGCPaZDbnV
06/10/2023	13:05:32	GB0004544929	1,671.50	401	XLON	EOGCPaZDbnX
06/10/2023	13:11:50	GB0004544929	1,674.50	321	CHIX	2977838281362
06/10/2023	13:11:50	GB0004544929	1,674.50	101	BATE	156728358532
06/10/2023	13:11:50	GB0004544929	1,674.50	57	AQXE	40534
06/10/2023	13:11:50	GB0004544929	1,674.50	195	XLON	EOGCPaZDNJp
06/10/2023	13:11:50	GB0004544929	1,674.50	88	TRQX	EOGCPZOoTqu
06/10/2023	13:11:53	GB0004544929	1,674.00	327	CHIX	2977838281389
06/10/2023	13:11:53	GB0004544929	1,674.00	104	BATE	156728358538
06/10/2023	13:11:53	GB0004544929	1,674.00	191	BATE	156728358539
06/10/2023	13:11:53	GB0004544929	1,674.00	554	BATE	156728358540
06/10/2023	13:11:53	GB0004544929	1,674.00	59	AQXE	40545
06/10/2023	13:11:53	GB0004544929	1,674.00	200	XLON	EOGCPaZDnXH
06/10/2023	13:11:53	GB0004544929	1,674.00	89	TRQX	EOGCPZOoUAK
06/10/2023	13:18:05	GB0004544929	1,673.00	21	XLON	EOGCPaZDn7r
06/10/2023	13:18:05	GB0004544929	1,673.00	447	XLON	EOGCPaZDn7v
06/10/2023	13:18:05	GB0004544929	1,673.00	21	XLON	EOGCPaZDn7x
06/10/2023	13:18:05	GB0004544929	1,673.00	488	XLON	EOGCPaZDn81

06/10/2023	13:18:05	GB0004544929	1,673.00	447	XLON	EOGCPaZDn8C
06/10/2023	13:18:05	GB0004544929	1,673.00	21	XLON	EOGCPaZDn8F
06/10/2023	13:18:05	GB0004544929	1,673.00	426	XLON	EOGCPaZDn8H
06/10/2023	13:18:05	GB0004544929	1,673.00	468	XLON	EOGCPaZDn8Q
06/10/2023	13:18:05	GB0004544929	1,673.00	303	XLON	EOGCPaZDn8A
06/10/2023	13:18:05	GB0004544929	1,673.00	445	XLON	EOGCPaZDn8C
06/10/2023	13:18:05	GB0004544929	1,673.00	18	XLON	EOGCPaZDn8M
06/10/2023	13:20:45	GB0004544929	1,672.50	195	XLON	EOGCPaZDn8J
06/10/2023	13:20:45	GB0004544929	1,672.50	255	XLON	EOGCPaZDn8Q
06/10/2023	13:20:45	GB0004544929	1,672.50	598	XLON	EOGCPaZDn8F
06/10/2023	13:20:45	GB0004544929	1,672.50	450	XLON	EOGCPaZDn8J
06/10/2023	13:20:45	GB0004544929	1,672.50	189	XLON	EOGCPaZDn8F
06/10/2023	13:30:01	GB0004544929	1,672.00	904	CHIX	2977838284314
06/10/2023	13:30:01	GB0004544929	1,672.00	766	XLON	EOGCPaZDy5
06/10/2023	13:30:01	GB0004544929	1,672.00	345	TRQX	EOGCPZOpbC1
06/10/2023	13:30:01	GB0004544929	1,672.00	308	BATE	156728360275
06/10/2023	13:30:01	GB0004544929	1,672.00	355	CHIX	2977838284322
06/10/2023	13:30:01	GB0004544929	1,672.00	92	BATE	156728360276
06/10/2023	13:30:01	GB0004544929	1,672.00	223	XLON	EOGCPaZDyW
06/10/2023	13:30:01	GB0004544929	1,671.50	214	XLON	EOGCPaZDyW
06/10/2023	13:30:01	GB0004544929	1,671.50	30	CHIX	2977838284337
06/10/2023	13:30:01	GB0004544929	1,671.50	50	BATE	156728360285
06/10/2023	13:30:01	GB0004544929	1,671.50	542	BATE	156728360289
06/10/2023	13:31:04	GB0004544929	1,671.00	153	BATE	156728360902
06/10/2023	13:31:04	GB0004544929	1,671.00	356	BATE	156728360903
06/10/2023	13:32:48	GB0004544929	1,672.00	232	AQXE	45278
06/10/2023	13:32:48	GB0004544929	1,672.00	277	AQXE	45279
06/10/2023	13:34:00	GB0004544929	1,672.00	717	BATE	156728361480
06/10/2023	13:35:27	GB0004544929	1,672.00	604	CHIX	2977838289627
06/10/2023	13:36:00	GB0004544929	1,674.00	616	CHIX	2977838289770
06/10/2023	13:37:28	GB0004544929	1,674.00	470	BATE	156728362047
06/10/2023	13:41:18	GB0004544929	1,675.00	462	XLON	EOGCPaZEm9q
06/10/2023	13:41:18	GB0004544929	1,675.00	462	XLON	EOGCPaZEm9y
06/10/2023	13:41:18	GB0004544929	1,675.00	186	XLON	EOGCPaZEmA0
06/10/2023	13:41:18	GB0004544929	1,675.00	462	XLON	EOGCPaZEmA4
06/10/2023	13:41:18	GB0004544929	1,675.00	26	XLON	EOGCPaZEmA6
06/10/2023	13:42:01	GB0004544929	1,673.00	420	XLON	EOGCPaZEmD
06/10/2023	13:42:01	GB0004544929	1,673.00	139	XLON	EOGCPaZEmE
06/10/2023	13:42:01	GB0004544929	1,673.00	281	XLON	EOGCPaZEmEY
06/10/2023	13:50:28	GB0004544929	1,673.50	4	AQXE	49077
06/10/2023	13:50:28	GB0004544929	1,673.50	6	BATE	156728363837
06/10/2023	13:50:28	GB0004544929	1,673.50	6	BATE	156728363839
06/10/2023	13:50:28	GB0004544929	1,673.50	6	BATE	156728363840
06/10/2023	13:50:28	GB0004544929	1,673.50	6	BATE	156728363841
06/10/2023	13:50:28	GB0004544929	1,673.50	6	BATE	156728363842
06/10/2023	13:50:28	GB0004544929	1,673.50	6	BATE	156728363843
06/10/2023	13:50:28	GB0004544929	1,673.50	6	BATE	156728363844
06/10/2023	13:50:28	GB0004544929	1,673.50	6	BATE	156728363845
06/10/2023	13:50:28	GB0004544929	1,673.50	6	BATE	156728363846
06/10/2023	13:50:28	GB0004544929	1,673.50	6	BATE	156728363847
06/10/2023	13:50:28	GB0004544929	1,673.50	6	BATE	156728363848
06/10/2023	13:50:28	GB0004544929	1,673.50	6	BATE	156728363849
06/10/2023	13:50:28	GB0004544929	1,673.50	5	BATE	156728363850
06/10/2023	13:50:28	GB0004544929	1,673.50	16	CHIX	2977838293420
06/10/2023	13:50:28	GB0004544929	1,673.50	16	CHIX	2977838293422
06/10/2023	13:50:28	GB0004544929	1,673.50	16	CHIX	2977838293423
06/10/2023	13:50:28	GB0004544929	1,673.50	11	CHIX	2977838293424
06/10/2023	13:50:28	GB0004544929	1,673.50	6	BATE	156728363851
06/10/2023	13:50:28	GB0004544929	1,673.50	6	BATE	156728363852
06/10/2023	13:50:28	GB0004544929	1,673.50	6	BATE	156728363853
06/10/2023	13:50:28	GB0004544929	1,673.50	6	BATE	156728363854
06/10/2023	13:50:28	GB0004544929	1,673.50	6	BATE	156728363855
06/10/2023	13:50:28	GB0004544929	1,673.50	6	BATE	156728363856
06/10/2023	13:50:28	GB0004544929	1,673.50	6	BATE	156728363857
06/10/2023	13:50:28	GB0004544929	1,673.50	6	BATE	156728363858
06/10/2023	13:50:28	GB0004544929	1,673.50	6	BATE	156728363859
06/10/2023	13:50:28	GB0004544929	1,673.50	6	BATE	156728363860
06/10/2023	13:50:28	GB0004544929	1,673.50	6	BATE	156728363861
06/10/2023	13:50:28	GB0004544929	1,673.50	5	BATE	156728363862
06/10/2023	13:50:28	GB0004544929	1,673.50	57	TRQX	EOGCPZO890
06/10/2023	13:50:28	GB0004544929	1,673.50	400	XLON	EOGCPaZFHBV
06/10/2023	13:50:28	GB0004544929	1,673.50	198	XLON	EOGCPaZFHBX
06/10/2023	13:50:28	GB0004544929	1,673.50	57	TRQX	EOGCPZO897
06/10/2023	13:50:28	GB0004544929	1,673.50	52	TRQX	EOGCPZO899
06/10/2023	13:50:28	GB0004544929	1,673.50	57	TRQX	EOGCPZO89D
06/10/2023	13:50:28	GB0004544929	1,673.50	52	TRQX	EOGCPZO89F
06/10/2023	13:50:28	GB0004544929	1,673.50	57	TRQX	EOGCPZO89P
06/10/2023	13:50:28	GB0004544929	1,673.50	52	TRQX	EOGCPZO89R
06/10/2023	13:50:28	GB0004544929	1,673.50	16	CHIX	2977838293425
06/10/2023	13:50:28	GB0004544929	1,673.50	6	BATE	156728363863
06/10/2023	13:50:28	GB0004544929	1,673.50	16	CHIX	2977838293426
06/10/2023	13:52:21	GB0004544929	1,672.00	458	XLON	EOGCPaZF0Z8
06/10/2023	13:52:21	GB0004544929	1,672.00	458	XLON	EOGCPaZF0Z1
06/10/2023	13:52:21	GB0004544929	1,672.00	458	XLON	EOGCPaZF0ZM
06/10/2023	13:52:21	GB0004544929	1,672.00	458	XLON	EOGCPaZF0ZQ
06/10/2023	13:52:21	GB0004544929	1,672.00	108	XLON	EOGCPaZF0ZJ
06/10/2023	13:55:55	GB0004544929	1,673.00	122	TRQX	EOGCPZOuAXe
06/10/2023	13:55:55	GB0004544929	1,673.00	57	TRQX	EOGCPZOuAXg
06/10/2023	13:55:55	GB0004544929	1,673.00	400	XLON	EOGCPaZFaM1
06/10/2023	13:55:55	GB0004544929	1,673.00	270	XLON	EOGCPaZFaM3
06/10/2023	13:55:55	GB0004544929	1,673.00	57	TRQX	EOGCPZOuAXi
06/10/2023	13:55:55	GB0004544929	1,673.00	122	TRQX	EOGCPZOuAXn
06/10/2023	13:55:55	GB0004544929	1,673.00	443	CHIX	2977838295121
06/10/2023	13:55:55	GB0004544929	1,673.00	103	CHIX	2977838295122
06/10/2023	13:55:55	GB0004544929	1,673.00	141	BATE	156728364802
06/10/2023	13:55:55	GB0004544929	1,673.00	32	BATE	156728364803
06/10/2023	13:55:55	GB0004544929	1,673.00	103	CHIX	2977838295125
06/10/2023	13:55:55	GB0004544929	1,673.00	103	CHIX	2977838295126
06/10/2023	13:55:55	GB0004544929	1,673.00	103	CHIX	2977838295127
06/10/2023	13:55:55	GB0004544929	1,673.00	22	CHIX	2977838295128
06/10/2023	13:55:55	GB0004544929	1,673.00	32	BATE	156728364804
06/10/2023	13:55:55	GB0004544929	1,673.00	32	BATE	156728364805
06/10/2023	13:55:55	GB0004544929	1,673.00	32	BATE	156728364806
06/10/2023	13:55:55	GB0004544929	1,673.00	32	BATE	156728364807
06/10/2023	13:55:55	GB0004544929	1,673.00	32	BATE	156728364808
06/10/2023	13:55:55	GB0004544929	1,673.00	13	BATE	156728364809
06/10/2023	13:55:55	GB0004544929	1,673.00	93	XLON	EOGCPaZFaMG

06/10/2023	13:55:55	GB0004544929	1,673.00	103	CHIX	2977838295129
06/10/2023	13:55:55	GB0004544929	1,673.00	103	CHIX	2977838295130
06/10/2023	13:55:55	GB0004544929	1,673.00	103	CHIX	2977838295131
06/10/2023	13:55:55	GB0004544929	1,673.00	81	CHIX	2977838295132
06/10/2023	13:55:55	GB0004544929	1,673.00	57	TRQX	EDGCPZOUaXu
06/10/2023	13:55:55	GB0004544929	1,673.00	122	TRQX	EDGCPZOUaXw
06/10/2023	13:55:55	GB0004544929	1,673.00	137	XLON	EDGCPaZFaML
06/10/2023	13:55:55	GB0004544929	1,673.00	103	CHIX	2977838295133
06/10/2023	13:55:55	GB0004544929	1,673.00	103	CHIX	2977838295134
06/10/2023	13:55:55	GB0004544929	1,673.00	32	BATE	156728364810
06/10/2023	13:55:55	GB0004544929	1,673.00	32	BATE	156728364811
06/10/2023	13:55:55	GB0004544929	1,673.00	57	TRQX	EDGCPZOUaYc
06/10/2023	13:55:55	GB0004544929	1,673.00	198	XLON	EDGCPaZFaMm
06/10/2023	13:55:55	GB0004544929	1,673.00	104	TRQX	EDGCPZOUaYX
06/10/2023	13:55:55	GB0004544929	1,673.00	97	TRQX	EDGCPZOUaYZ
06/10/2023	13:57:58	GB0004544929	1,672.50	223	XLON	EDGCPaZFlgX
06/10/2023	13:57:58	GB0004544929	1,672.50	293	XLON	EDGCPaZFlgq
06/10/2023	13:58:53	GB0004544929	1,671.50	668	XLON	EDGCPaZFhaa
06/10/2023	14:01:44	GB0004544929	1,671.50	22	CHIX	2977838296587
06/10/2023	14:01:44	GB0004544929	1,671.50	197	CHIX	2977838296589
06/10/2023	14:01:44	GB0004544929	1,671.50	299	CHIX	2977838296590
06/10/2023	14:04:54	GB0004544929	1,672.50	138	BATE	156728365887
06/10/2023	14:04:54	GB0004544929	1,672.50	437	CHIX	2977838297361
06/10/2023	14:04:54	GB0004544929	1,672.50	43	AQXE	52329
06/10/2023	14:04:54	GB0004544929	1,672.50	119	TRQX	EDGCPZOaV0b
06/10/2023	14:04:54	GB0004544929	1,672.50	266	XLON	EDGCPaZFa65
06/10/2023	14:04:54	GB0004544929	1,672.50	418	XLON	EDGCPaZFa69
06/10/2023	14:04:54	GB0004544929	1,672.50	418	XLON	EDGCPaZFa6E
06/10/2023	14:04:54	GB0004544929	1,672.50	155	XLON	EDGCPaZFa6G
06/10/2023	14:04:54	GB0004544929	1,672.50	35	BATE	156728365890
06/10/2023	14:07:00	GB0004544929	1,672.00	111	BATE	156728366213
06/10/2023	14:07:00	GB0004544929	1,672.00	349	CHIX	2977838297943
06/10/2023	14:07:00	GB0004544929	1,672.00	213	XLON	EDGCPaZG2Cb
06/10/2023	14:07:00	GB0004544929	1,672.00	62	AQXE	52723
06/10/2023	14:07:17	GB0004544929	1,672.00	150	BATE	156728366244
06/10/2023	14:07:17	GB0004544929	1,672.00	137	CHIX	2977838297992
06/10/2023	14:07:17	GB0004544929	1,672.00	335	CHIX	2977838297993
06/10/2023	14:07:17	GB0004544929	1,672.00	129	TRQX	EDGCPZOaVpt
06/10/2023	14:07:17	GB0004544929	1,672.00	287	XLON	EDGCPaZG2cP
06/10/2023	14:07:17	GB0004544929	1,672.00	96	AQXE	52771
06/10/2023	14:07:17	GB0004544929	1,672.00	84	AQXE	52772
06/10/2023	14:09:21	GB0004544929	1,670.00	537	TRQX	EDGCPZOaW6wS
06/10/2023	14:10:52	GB0004544929	1,670.00	453	CHIX	2977838298817
06/10/2023	14:10:52	GB0004544929	1,670.00	237	CHIX	2977838298818
06/10/2023	14:12:11	GB0004544929	1,670.50	365	CHIX	2977838299206
06/10/2023	14:12:11	GB0004544929	1,670.50	115	BATE	156728366825
06/10/2023	14:12:11	GB0004544929	1,670.50	65	AQXE	53558
06/10/2023	14:12:11	GB0004544929	1,670.50	100	TRQX	EDGCPZOaWR4R
06/10/2023	14:12:11	GB0004544929	1,670.50	221	XLON	EDGCPaZGD6I
06/10/2023	14:14:47	GB0004544929	1,670.50	454	CHIX	2977838299732
06/10/2023	14:14:47	GB0004544929	1,670.50	144	BATE	156728367119
06/10/2023	14:14:47	GB0004544929	1,670.50	648	XLON	EDGCPaZGIEF
06/10/2023	14:14:47	GB0004544929	1,670.50	276	XLON	EDGCPaZGIEH
06/10/2023	14:14:47	GB0004544929	1,670.50	26	TRQX	EDGCPZOaJ7S
06/10/2023	14:14:47	GB0004544929	1,670.50	179	CHIX	2977838299734
06/10/2023	14:16:16	GB0004544929	1,671.00	424	CHIX	2977838300115
06/10/2023	14:16:16	GB0004544929	1,671.00	104	CHIX	2977838300116
06/10/2023	14:21:17	GB0004544929	1,674.50	119	XLON	EDGCPaZGX4u
06/10/2023	14:21:17	GB0004544929	1,674.50	57	TRQX	EDGCPZOaVOo
06/10/2023	14:21:17	GB0004544929	1,674.50	4	TRQX	EDGCPZOaVOq
06/10/2023	14:21:17	GB0004544929	1,674.50	35	AQXE	55308
06/10/2023	14:21:17	GB0004544929	1,674.50	33	AQXE	55311
06/10/2023	14:21:17	GB0004544929	1,674.50	60	BATE	156728368067
06/10/2023	14:21:17	GB0004544929	1,674.50	4	BATE	156728368068
06/10/2023	14:21:17	GB0004544929	1,674.50	192	CHIX	2977838301484
06/10/2023	14:21:17	GB0004544929	1,674.50	42	CHIX	2977838301485
06/10/2023	14:21:17	GB0004544929	1,674.50	192	CHIX	2977838301486
06/10/2023	14:21:17	GB0004544929	1,674.50	60	BATE	156728368069
06/10/2023	14:21:17	GB0004544929	1,674.50	35	AQXE	55312
06/10/2023	14:21:17	GB0004544929	1,674.50	60	BATE	156728368070
06/10/2023	14:21:17	GB0004544929	1,674.50	119	XLON	EDGCPaZGXSS
06/10/2023	14:21:17	GB0004544929	1,674.50	57	TRQX	EDGCPZOaVFP
06/10/2023	14:21:17	GB0004544929	1,674.50	57	TRQX	EDGCPZOaVPK
06/10/2023	14:21:17	GB0004544929	1,674.50	20	AQXE	55313
06/10/2023	14:26:28	GB0004544929	1,678.00	241	XLON	EDGCPaZGgRw
06/10/2023	14:26:28	GB0004544929	1,678.00	230	XLON	EDGCPaZGgS0
06/10/2023	14:26:28	GB0004544929	1,678.00	273	XLON	EDGCPaZGgS2
06/10/2023	14:26:28	GB0004544929	1,678.00	230	XLON	EDGCPaZGgS8
06/10/2023	14:26:28	GB0004544929	1,678.00	230	XLON	EDGCPaZGgSB
06/10/2023	14:26:28	GB0004544929	1,678.00	11	XLON	EDGCPaZGgSD
06/10/2023	14:26:28	GB0004544929	1,678.00	45	XLON	EDGCPaZGgSF
06/10/2023	14:26:28	GB0004544929	1,678.00	471	XLON	EDGCPaZGgSJ
06/10/2023	14:26:28	GB0004544929	1,678.00	359	XLON	EDGCPaZGgSL
06/10/2023	14:26:28	GB0004544929	1,678.00	223	XLON	EDGCPaZGgSP
06/10/2023	14:26:28	GB0004544929	1,678.00	84	XLON	EDGCPaZGgSR
06/10/2023	14:26:28	GB0004544929	1,678.00	164	XLON	EDGCPaZGgST
06/10/2023	14:26:28	GB0004544929	1,678.00	666	XLON	EDGCPaZGgSV
06/10/2023	14:26:28	GB0004544929	1,678.00	230	XLON	EDGCPaZGgSb
06/10/2023	14:26:28	GB0004544929	1,678.00	241	XLON	EDGCPaZGgSf
06/10/2023	14:26:28	GB0004544929	1,678.00	112	XLON	EDGCPaZGgSh
06/10/2023	14:26:28	GB0004544929	1,678.00	128	XLON	EDGCPaZGgSs
06/10/2023	14:26:28	GB0004544929	1,678.00	241	XLON	EDGCPaZGgT2
06/10/2023	14:26:28	GB0004544929	1,678.00	102	XLON	EDGCPaZGgT4
06/10/2023	14:26:28	GB0004544929	1,678.00	71	XLON	EDGCPaZGgT6
06/10/2023	14:26:28	GB0004544929	1,678.00	141	XLON	EDGCPaZGgTc
06/10/2023	14:26:28	GB0004544929	1,678.00	41	XLON	EDGCPaZGgTc
06/10/2023	14:26:28	GB0004544929	1,678.00	289	XLON	EDGCPaZGgTl
06/10/2023	14:26:28	GB0004544929	1,678.00	54	XLON	EDGCPaZGgTn
06/10/2023	14:26:28	GB0004544929	1,678.00	19	CHIX	2977838302715
06/10/2023	14:26:28	GB0004544929	1,678.00	44	CHIX	2977838302716
06/10/2023	14:29:59	GB0004544929	1,676.00	66	BATE	156728369205
06/10/2023	14:29:59	GB0004544929	1,676.00	207	CHIX	2977838303469
06/10/2023	14:29:59	GB0004544929	1,676.00	57	TRQX	EDGCPZOyTCW
06/10/2023	14:29:59	GB0004544929	1,676.00	191	CHIX	2977838303471
06/10/2023	14:29:59	GB0004544929	1,676.00	16	CHIX	2977838303472
06/10/2023	14:29:59	GB0004544929	1,676.00	156	CHIX	2977838303473
06/10/2023	14:29:59	GB0004544929	1,676.00	127	XLON	EDGCPaZGmV

06/10/2023	14:29:59	GB0004544929	1,676.00	428	XLON	EOGCPaZGmnX
06/10/2023	14:29:59	GB0004544929	1,676.00	428	XLON	EOGCPaZGmnq
06/10/2023	14:29:59	GB0004544929	1,676.00	188	XLON	EOGCPaZGmnl
06/10/2023	14:29:59	GB0004544929	1,676.00	19	CHIX	2977838303474
06/10/2023	14:29:59	GB0004544929	1,676.00	300	CHIX	2977838303475
06/10/2023	14:30:01	GB0004544929	1,676.00	428	XLON	EOGCPaZGoBu
06/10/2023	14:30:10	GB0004544929	1,675.50	260	BATE	156728369308
06/10/2023	14:30:10	GB0004544929	1,675.50	223	CHIX	2977838303663
06/10/2023	14:30:10	GB0004544929	1,675.50	456	BATE	156728369309
06/10/2023	14:30:24	GB0004544929	1,675.50	2	AQXE	57330
06/10/2023	14:30:24	GB0004544929	1,675.50	364	XLON	EOGCPaZGqRn
06/10/2023	14:30:24	GB0004544929	1,675.50	86	XLON	EOGCPaZGqRj
06/10/2023	14:30:24	GB0004544929	1,675.50	197	XLON	EOGCPaZGqRi
06/10/2023	14:30:24	GB0004544929	1,675.50	7	AQXE	57335
06/10/2023	14:30:24	GB0004544929	1,675.50	40	CHIX	2977838303766
06/10/2023	14:30:24	GB0004544929	1,675.50	12	BATE	156728369368
06/10/2023	14:30:24	GB0004544929	1,675.50	9	AQXE	57338
06/10/2023	14:30:24	GB0004544929	1,675.50	57	TRQX	EOGCPZQyZgE
06/10/2023	14:30:24	GB0004544929	1,675.50	441	XLON	EOGCPaZGqSN
06/10/2023	14:30:24	GB0004544929	1,675.50	77	XLON	EOGCPaZGqSS
06/10/2023	14:30:24	GB0004544929	1,675.50	38	XLON	EOGCPaZGqSf
06/10/2023	14:30:27	GB0004544929	1,675.50	480	XLON	EOGCPaZGqjn
06/10/2023	14:30:27	GB0004544929	1,675.50	305	XLON	EOGCPaZGqjp
06/10/2023	14:30:27	GB0004544929	1,675.50	237	XLON	EOGCPaZGqjz
06/10/2023	14:31:06	GB0004544929	1,674.00	736	CHIX	2977838304104
06/10/2023	14:36:12	GB0004544929	1,672.50	467	XLON	EOGCPaZH6G
06/10/2023	14:39:24	GB0004544929	1,673.50	472	XLON	EOGCPaZH6a
06/10/2023	14:39:24	GB0004544929	1,673.50	290	XLON	EOGCPaZH6aM
06/10/2023	14:40:13	GB0004544929	1,673.50	126	CHIX	2977838307536
06/10/2023	14:40:13	GB0004544929	1,673.50	326	CHIX	2977838307537
06/10/2023	14:40:13	GB0004544929	1,673.50	274	BATE	156728371618
06/10/2023	14:40:13	GB0004544929	1,673.50	412	CHIX	2977838307538
06/10/2023	14:40:13	GB0004544929	1,673.50	326	CHIX	2977838307540
06/10/2023	14:40:13	GB0004544929	1,673.50	864	CHIX	2977838307541
06/10/2023	14:40:13	GB0004544929	1,673.50	21	CHIX	2977838307542
06/10/2023	14:40:13	GB0004544929	1,673.50	772	CHIX	2977838307543
06/10/2023	14:40:13	GB0004544929	1,673.50	274	BATE	156728371819
06/10/2023	14:40:13	GB0004544929	1,673.50	92	CHIX	2977838307544
06/10/2023	14:40:13	GB0004544929	1,673.50	522	CHIX	2977838307545
06/10/2023	14:40:13	GB0004544929	1,673.50	274	BATE	156728371620
06/10/2023	14:40:13	GB0004544929	1,673.50	274	BATE	156728371621
06/10/2023	14:40:13	GB0004544929	1,673.50	237	TRQX	EOGCPZP0Csz
06/10/2023	14:40:13	GB0004544929	1,673.50	526	XLON	EOGCPaZH40
06/10/2023	14:40:13	GB0004544929	1,673.50	121	TRQX	EOGCPZP0CIS
06/10/2023	14:40:13	GB0004544929	1,673.50	526	XLON	EOGCPaZH46
06/10/2023	14:40:13	GB0004544929	1,673.50	526	XLON	EOGCPaZH4A
06/10/2023	14:40:13	GB0004544929	1,673.50	5	BATE	156728371622
06/10/2023	14:40:13	GB0004544929	1,673.50	526	XLON	EOGCPaZH4G
06/10/2023	14:40:13	GB0004544929	1,673.50	116	TRQX	EOGCPZP0CID
06/10/2023	14:40:13	GB0004544929	1,673.50	121	TRQX	EOGCPZP0CIf
06/10/2023	14:40:13	GB0004544929	1,673.50	4	XLON	EOGCPaZH4LR
06/10/2023	14:40:13	GB0004544929	1,673.50	116	TRQX	EOGCPZP0CIT
06/10/2023	14:40:13	GB0004544929	1,673.50	121	TRQX	EOGCPZP0CIV
06/10/2023	14:40:13	GB0004544929	1,673.50	115	TRQX	EOGCPZP0CJX
06/10/2023	14:40:13	GB0004544929	1,673.50	300	CHIX	2977838307546
06/10/2023	14:40:13	GB0004544929	1,673.50	100	BATE	156728371623
06/10/2023	14:40:13	GB0004544929	1,673.50	121	TRQX	EOGCPZP0Cif
06/10/2023	14:40:13	GB0004544929	1,673.50	92	CHIX	2977838307547
06/10/2023	14:40:43	GB0004544929	1,673.50	253	XLON	EOGCPaZHmNo
06/10/2023	14:40:43	GB0004544929	1,673.50	114	TRQX	EOGCPZP0IKC
06/10/2023	14:40:43	GB0004544929	1,673.50	132	BATE	156728371721
06/10/2023	14:40:43	GB0004544929	1,673.50	415	CHIX	2977838307723
06/10/2023	14:40:43	GB0004544929	1,673.50	74	XLON	EOGCPaZHmON
06/10/2023	14:44:06	GB0004544929	1,673.00	298	TRQX	EOGCPZP0sSN
06/10/2023	14:44:06	GB0004544929	1,673.00	1,091	CHIX	2977838308917
06/10/2023	14:44:06	GB0004544929	1,673.00	347	BATE	156728372381
06/10/2023	14:44:06	GB0004544929	1,673.00	665	XLON	EOGCPaZH0Js
06/10/2023	14:44:06	GB0004544929	1,673.00	194	TRQX	EOGCPZP0s5c
06/10/2023	14:45:37	GB0004544929	1,672.00	136	CHIX	2977838309464
06/10/2023	14:45:37	GB0004544929	1,672.00	370	CHIX	2977838309465
06/10/2023	14:45:37	GB0004544929	1,672.00	161	BATE	156728372658
06/10/2023	14:45:37	GB0004544929	1,672.00	29	XLON	EOGCPaZHdDR
06/10/2023	14:45:37	GB0004544929	1,672.00	279	XLON	EOGCPaZHdDT
06/10/2023	14:45:37	GB0004544929	1,672.00	139	TRQX	EOGCPZP17So
06/10/2023	14:45:37	GB0004544929	1,672.00	90	CHIX	2977838309468
06/10/2023	14:45:42	GB0004544929	1,671.50	667	CHIX	2977838309565
06/10/2023	14:45:42	GB0004544929	1,671.50	119	AQXE	62615
06/10/2023	14:45:42	GB0004544929	1,671.50	212	BATE	156728372696
06/10/2023	14:45:42	GB0004544929	1,671.50	182	TRQX	EOGCPZP18a9
06/10/2023	14:45:42	GB0004544929	1,671.50	406	XLON	EOGCPaZHcp0
06/10/2023	14:48:22	GB0004544929	1,670.50	471	XLON	EOGCPaZHm03
06/10/2023	14:48:22	GB0004544929	1,670.50	723	CHIX	2977838310522
06/10/2023	14:48:22	GB0004544929	1,670.50	772	CHIX	2977838310523
06/10/2023	14:48:22	GB0004544929	1,670.50	246	BATE	156728373265
06/10/2023	14:48:25	GB0004544929	1,670.50	63	XLON	EOGCPaZHmDu
06/10/2023	14:53:28	GB0004544929	1,670.00	1,025	XLON	EOGCPaZ4MU
06/10/2023	14:53:28	GB0004544929	1,670.00	460	TRQX	EOGCPZP2RjY
06/10/2023	14:53:28	GB0004544929	1,670.00	904	CHIX	2977838312523
06/10/2023	14:53:28	GB0004544929	1,670.00	780	CHIX	2977838312524
06/10/2023	14:53:28	GB0004544929	1,670.00	535	BATE	156728374416
06/10/2023	14:53:28	GB0004544929	1,670.00	268	CHIX	2977838312528
06/10/2023	14:53:28	GB0004544929	1,670.00	31	BATE	156728374417
06/10/2023	14:53:56	GB0004544929	1,670.00	4	AQXE	65605
06/10/2023	14:54:15	GB0004544929	1,669.00	466	XLON	EOGCPaZi6J
06/10/2023	14:54:15	GB0004544929	1,669.00	466	XLON	EOGCPaZi6Jd
06/10/2023	14:54:15	GB0004544929	1,669.00	466	XLON	EOGCPaZi6Jd
06/10/2023	14:54:15	GB0004544929	1,669.00	3	XLON	EOGCPaZi6Jo
06/10/2023	14:54:56	GB0004544929	1,669.00	92	CHIX	2977838312939
06/10/2023	14:54:56	GB0004544929	1,669.00	501	CHIX	2977838312940
06/10/2023	14:55:53	GB0004544929	1,668.50	303	XLON	EOGCPaZiBw
06/10/2023	14:55:53	GB0004544929	1,668.50	272	XLON	EOGCPaZiBww
06/10/2023	14:57:04	GB0004544929	1,667.50	456	XLON	EOGCPaZiG58
06/10/2023	14:57:04	GB0004544929	1,667.50	79	XLON	EOGCPaZiG50
06/10/2023	14:57:04	GB0004544929	1,667.50	286	XLON	EOGCPaZiG5R
06/10/2023	14:58:46	GB0004544929	1,668.00	70	BATE	156728375378
06/10/2023	14:58:46	GB0004544929	1,668.00	649	CHIX	2977838314285
06/10/2023	14:58:46	GB0004544929	1,668.00	136	BATE	156728375379

06/10/2023	14:58:46	GB0004544929	1,668.00	395	XLON	EOGCPaZILED
06/10/2023	14:58:46	GB0004544929	1,668.00	178	TRQX	EOGCPZP3IDH
06/10/2023	14:58:46	GB0004544929	1,668.00	115	XLON	EOGCPaZILEY
06/10/2023	14:59:33	GB0004544929	1,668.50	343	XLON	EOGCPaZINaF
06/10/2023	14:59:33	GB0004544929	1,668.50	86	XLON	EOGCPaZINb3
06/10/2023	14:59:33	GB0004544929	1,668.50	76	XLON	EOGCPaZINb5
06/10/2023	15:00:09	GB0004544929	1,668.50	418	CHIX	2977838314537
06/10/2023	15:00:09	GB0004544929	1,668.50	133	BATE	156728375567
06/10/2023	15:00:09	GB0004544929	1,668.50	114	TRQX	EOGCPZP3W1I
06/10/2023	15:00:09	GB0004544929	1,668.50	93	XLON	EOGCPaZIPHf
06/10/2023	15:00:09	GB0004544929	1,668.50	75	AQXE	67411
06/10/2023	15:01:33	GB0004544929	1,668.00	390	XLON	EOGCPaZITfH
06/10/2023	15:01:33	GB0004544929	1,668.00	175	TRQX	EOGCPZP3IEa
06/10/2023	15:01:33	GB0004544929	1,668.00	203	BATE	156728375874
06/10/2023	15:01:33	GB0004544929	1,668.00	28	CHIX	2977838315032
06/10/2023	15:01:33	GB0004544929	1,668.00	613	CHIX	2977838315033
06/10/2023	15:01:33	GB0004544929	1,668.00	114	CHIX	2977838315034
06/10/2023	15:01:39	GB0004544929	1,667.50	347	XLON	EOGCPaZITaA
06/10/2023	15:01:39	GB0004544929	1,667.50	142	TRQX	EOGCPZP3jQo
06/10/2023	15:01:39	GB0004544929	1,667.50	483	CHIX	2977838315127
06/10/2023	15:01:39	GB0004544929	1,667.50	181	BATE	156728375924
06/10/2023	15:01:39	GB0004544929	1,667.50	14	TRQX	EOGCPZP3jQx
06/10/2023	15:01:39	GB0004544929	1,667.50	38	XLON	EOGCPaZITqg
06/10/2023	15:01:39	GB0004544929	1,667.50	149	XLON	EOGCPaZITqj
06/10/2023	15:02:30	GB0004544929	1,666.00	270	XLON	EOGCPaZIWvq
06/10/2023	15:02:30	GB0004544929	1,666.00	341	XLON	EOGCPaZIWva
06/10/2023	15:03:09	GB0004544929	1,665.00	647	XLON	EOGCPaZiYIP
06/10/2023	15:05:09	GB0004544929	1,664.50	567	CHIX	2977838316139
06/10/2023	15:05:27	GB0004544929	1,664.00	491	XLON	EOGCPaZiMO
06/10/2023	15:05:27	GB0004544929	1,664.00	13	XLON	EOGCPaZiMm5
06/10/2023	15:05:27	GB0004544929	1,664.00	362	XLON	EOGCPaZiHmM
06/10/2023	15:05:27	GB0004544929	1,664.00	8	AQXE	69132
06/10/2023	15:05:35	GB0004544929	1,664.00	71	AQXE	69167
06/10/2023	15:05:35	GB0004544929	1,664.00	10	CHIX	2977838316307
06/10/2023	15:06:01	GB0004544929	1,664.00	432	CHIX	2977838316481
06/10/2023	15:06:01	GB0004544929	1,664.00	121	TRQX	EOGCPZP4Now
06/10/2023	15:06:01	GB0004544929	1,664.00	140	BATE	156728376786
06/10/2023	15:06:01	GB0004544929	1,664.00	269	XLON	EOGCPaZiHWF
06/10/2023	15:07:04	GB0004544929	1,663.00	68	CHIX	2977838316755
06/10/2023	15:07:04	GB0004544929	1,663.00	497	CHIX	2977838316756
06/10/2023	15:07:35	GB0004544929	1,662.50	247	XLON	EOGCPaZiRYf
06/10/2023	15:07:35	GB0004544929	1,662.50	41	TRQX	EOGCPZP4aeeD
06/10/2023	15:07:35	GB0004544929	1,662.50	70	TRQX	EOGCPZP4aeeG
06/10/2023	15:07:35	GB0004544929	1,662.50	405	CHIX	2977838316885
06/10/2023	15:07:35	GB0004544929	1,662.50	128	BATE	156728377072
06/10/2023	15:07:35	GB0004544929	1,662.50	65	BATE	156728377073
06/10/2023	15:07:35	GB0004544929	1,662.50	7	BATE	156728377074
06/10/2023	15:07:55	GB0004544929	1,662.00	424	BATE	156728377174
06/10/2023	15:11:12	GB0004544929	1,661.00	4	AQXE	71112
06/10/2023	15:11:29	GB0004544929	1,660.50	21	AQXE	71196
06/10/2023	15:14:37	GB0004544929	1,661.50	436	XLON	EOGCPaZiJ7IC
06/10/2023	15:14:37	GB0004544929	1,661.50	270	XLON	EOGCPaZiJ7IO
06/10/2023	15:14:37	GB0004544929	1,661.50	59	XLON	EOGCPaZiJ7IQ
06/10/2023	15:14:37	GB0004544929	1,661.50	107	XLON	EOGCPaZiJ7Ij
06/10/2023	15:14:37	GB0004544929	1,661.50	463	XLON	EOGCPaZiJ7IZ
06/10/2023	15:14:37	GB0004544929	1,661.50	230	XLON	EOGCPaZiJ7If
06/10/2023	15:14:37	GB0004544929	1,661.50	206	XLON	EOGCPaZiJ7Ih
06/10/2023	15:14:37	GB0004544929	1,661.50	230	XLON	EOGCPaZiJ7Ij
06/10/2023	15:14:37	GB0004544929	1,661.50	436	XLON	EOGCPaZiJ7Ib
06/10/2023	15:14:37	GB0004544929	1,661.50	436	XLON	EOGCPaZiJ7Ji
06/10/2023	15:14:37	GB0004544929	1,661.50	106	AQXE	72241
06/10/2023	15:14:37	GB0004544929	1,661.50	104	AQXE	72242
06/10/2023	15:14:37	GB0004544929	1,661.50	268	CHIX	2977838319407
06/10/2023	15:14:37	GB0004544929	1,661.50	200	CHIX	2977838319408
06/10/2023	15:14:37	GB0004544929	1,661.50	100	CHIX	2977838319409
06/10/2023	15:14:37	GB0004544929	1,661.50	363	TRQX	EOGCPZP5PQL
06/10/2023	15:14:37	GB0004544929	1,661.50	111	TRQX	EOGCPZP5PQN
06/10/2023	15:14:37	GB0004544929	1,661.50	222	XLON	EOGCPaZiJ7JW
06/10/2023	15:14:37	GB0004544929	1,661.50	453	XLON	EOGCPaZiJ7JY
06/10/2023	15:14:37	GB0004544929	1,661.50	436	XLON	EOGCPaZiJ7Je
06/10/2023	15:14:37	GB0004544929	1,661.50	105	CHIX	2977838319410
06/10/2023	15:16:23	GB0004544929	1,661.00	76	AQXE	72675
06/10/2023	15:16:23	GB0004544929	1,661.00	11	CHIX	2977838319790
06/10/2023	15:16:24	GB0004544929	1,661.00	135	BATE	156728378877
06/10/2023	15:16:26	GB0004544929	1,661.00	416	CHIX	2977838319805
06/10/2023	15:16:26	GB0004544929	1,661.00	117	TRQX	EOGCPZP5vQ9
06/10/2023	15:16:26	GB0004544929	1,661.00	259	XLON	EOGCPaZiJbD
06/10/2023	15:16:40	GB0004544929	1,660.00	457	XLON	EOGCPaZiJcXt
06/10/2023	15:16:40	GB0004544929	1,660.00	289	XLON	EOGCPaZiJcY3
06/10/2023	15:16:40	GB0004544929	1,660.00	168	XLON	EOGCPaZiJcY5
06/10/2023	15:16:40	GB0004544929	1,660.00	336	XLON	EOGCPaZiJcY7
06/10/2023	15:17:25	GB0004544929	1,660.00	14	XLON	EOGCPaZiJexq
06/10/2023	15:17:25	GB0004544929	1,660.00	354	XLON	EOGCPaZiJexa
06/10/2023	15:17:40	GB0004544929	1,660.00	541	CHIX	2977838320166
06/10/2023	15:18:27	GB0004544929	1,660.00	388	TRQX	EOGCPZP6BoZ
06/10/2023	15:18:31	GB0004544929	1,660.50	168	CHIX	2977838320329
06/10/2023	15:18:31	GB0004544929	1,660.50	262	CHIX	2977838320330
06/10/2023	15:20:15	GB0004544929	1,660.50	324	CHIX	2977838320833
06/10/2023	15:20:27	GB0004544929	1,659.50	410	XLON	EOGCPaZiJMFU
06/10/2023	15:20:27	GB0004544929	1,659.50	410	XLON	EOGCPaZiJMFe
06/10/2023	15:20:27	GB0004544929	1,659.50	510	XLON	EOGCPaZiJMFg
06/10/2023	15:21:00	GB0004544929	1,657.00	320	TRQX	EOGCPZP6Wb6
06/10/2023	15:21:46	GB0004544929	1,655.50	343	CHIX	2977838321494
06/10/2023	15:22:30	GB0004544929	1,656.50	342	CHIX	2977838321831
06/10/2023	15:22:49	GB0004544929	1,656.00	377	CHIX	2977838321963
06/10/2023	15:24:44	GB0004544929	1,657.50	25	BATE	156728380547
06/10/2023	15:24:44	GB0004544929	1,657.50	75	AQXE	75142
06/10/2023	15:24:44	GB0004544929	1,657.50	75	XLON	EOGCPaZiJYQk
06/10/2023	15:24:44	GB0004544929	1,657.50	231	XLON	EOGCPaZiJYR0
06/10/2023	15:24:52	GB0004544929	1,657.00	107	BATE	156728380560
06/10/2023	15:24:56	GB0004544929	1,656.50	678	CHIX	2977838322610
06/10/2023	15:24:56	GB0004544929	1,656.50	328	CHIX	2977838322611
06/10/2023	15:25:58	GB0004544929	1,655.50	22	BATE	156728380694
06/10/2023	15:25:58	GB0004544929	1,655.50	299	BATE	156728380695
06/10/2023	15:27:38	GB0004544929	1,655.50	374	XLON	EOGCPaZiJlJg
06/10/2023	15:27:38	GB0004544929	1,655.50	30	XLON	EOGCPaZiJlJi
06/10/2023	15:27:38	GB0004544929	1,655.50	316	XLON	EOGCPaZiJlJk

06/10/2023	15:27:38	GB0004544929	1,655.50	346	XLON	EOGCPaZJfJp
06/10/2023	15:27:38	GB0004544929	1,655.50	58	XLON	EOGCPaZJfJt
06/10/2023	15:27:38	GB0004544929	1,655.50	346	XLON	EOGCPaZJfJv
06/10/2023	15:27:38	GB0004544929	1,655.50	404	XLON	EOGCPaZJfK9
06/10/2023	15:27:38	GB0004544929	1,655.50	87	XLON	EOGCPaZJfK0
06/10/2023	15:27:43	GB0004544929	1,655.50	290	CHIX	2977838323392
06/10/2023	15:27:43	GB0004544929	1,655.50	161	CHIX	2977838323393
06/10/2023	15:28:09	GB0004544929	1,655.50	186	XLON	EOGCPaZJgBq
06/10/2023	15:28:09	GB0004544929	1,655.50	93	XLON	EOGCPaZJgBw
06/10/2023	15:28:48	GB0004544929	1,657.00	4	ADXE	76195
06/10/2023	15:29:01	GB0004544929	1,657.00	360	ADXE	76251
06/10/2023	15:30:24	GB0004544929	1,657.50	619	XLON	EOGCPaZJmRx
06/10/2023	15:31:56	GB0004544929	1,658.50	145	XLON	EOGCPaZJpRb
06/10/2023	15:31:56	GB0004544929	1,658.50	128	XLON	EOGCPaZJpRd
06/10/2023	15:31:56	GB0004544929	1,658.50	284	XLON	EOGCPaZJpRH
06/10/2023	15:31:56	GB0004544929	1,658.50	204	XLON	EOGCPaZJpRH
06/10/2023	15:31:56	GB0004544929	1,658.50	212	XLON	EOGCPaZJpRj
06/10/2023	15:31:56	GB0004544929	1,658.50	91	TRQX	EOGCPZP7w6u
06/10/2023	15:31:56	GB0004544929	1,658.50	95	TRQX	EOGCPZP7w6w
06/10/2023	15:31:56	GB0004544929	1,658.50	106	BATE	156728381859
06/10/2023	15:31:56	GB0004544929	1,658.50	110	BATE	156728381861
06/10/2023	15:31:56	GB0004544929	1,658.50	275	CHIX	2977838324601
06/10/2023	15:31:56	GB0004544929	1,658.50	59	CHIX	2977838324602
06/10/2023	15:31:56	GB0004544929	1,658.50	347	CHIX	2977838324604
06/10/2023	15:31:56	GB0004544929	1,658.50	62	ADXE	77276
06/10/2023	15:31:56	GB0004544929	1,658.50	60	CHIX	2977838324605
06/10/2023	15:32:38	GB0004544929	1,659.00	328	CHIX	2977838324922
06/10/2023	15:32:38	GB0004544929	1,659.00	56	CHIX	2977838324923
06/10/2023	15:33:27	GB0004544929	1,659.50	234	XLON	EOGCPaZJn3
06/10/2023	15:33:27	GB0004544929	1,659.50	93	XLON	EOGCPaZJn9
06/10/2023	15:33:27	GB0004544929	1,659.50	258	XLON	EOGCPaZJnE
06/10/2023	15:34:21	GB0004544929	1,659.50	337	XLON	EOGCPaZJv2z
06/10/2023	15:34:21	GB0004544929	1,659.50	269	XLON	EOGCPaZJv1
06/10/2023	15:36:09	GB0004544929	1,661.00	186	CHIX	2977838325753
06/10/2023	15:36:09	GB0004544929	1,661.00	652	CHIX	2977838325754
06/10/2023	15:36:09	GB0004544929	1,661.00	266	BATE	156728382565
06/10/2023	15:36:09	GB0004544929	1,661.00	510	XLON	EOGCPaZJz3z
06/10/2023	15:36:09	GB0004544929	1,661.00	90	TRQX	EOGCPZP901p
06/10/2023	15:36:09	GB0004544929	1,661.00	139	TRQX	EOGCPZP901s
06/10/2023	15:36:09	GB0004544929	1,661.00	149	CHIX	2977838325757
06/10/2023	15:39:01	GB0004544929	1,661.00	99	CHIX	2977838326732
06/10/2023	15:39:01	GB0004544929	1,661.00	210	BATE	156728383144
06/10/2023	15:39:01	GB0004544929	1,661.00	562	CHIX	2977838326733
06/10/2023	15:39:01	GB0004544929	1,661.00	403	XLON	EOGCPaZK64V
06/10/2023	15:39:01	GB0004544929	1,661.00	180	TRQX	EOGCPZP8jnP
06/10/2023	15:39:01	GB0004544929	1,661.00	118	ADXE	79279
06/10/2023	15:41:26	GB0004544929	1,664.00	402	XLON	EOGCPaZKBm
06/10/2023	15:41:26	GB0004544929	1,664.00	606	XLON	EOGCPaZKBsp
06/10/2023	15:41:26	GB0004544929	1,664.00	402	XLON	EOGCPaZKBsu
06/10/2023	15:41:26	GB0004544929	1,664.00	137	XLON	EOGCPaZKBsw
06/10/2023	15:41:26	GB0004544929	1,664.00	201	XLON	EOGCPaZKB1
06/10/2023	15:41:26	GB0004544929	1,664.00	201	XLON	EOGCPaZKB17
06/10/2023	15:41:26	GB0004544929	1,664.00	338	XLON	EOGCPaZKB9
06/10/2023	15:41:26	GB0004544929	1,664.00	338	XLON	EOGCPaZKBIE
06/10/2023	15:41:26	GB0004544929	1,664.00	51	XLON	EOGCPaZKB1J
06/10/2023	15:41:26	GB0004544929	1,664.00	51	XLON	EOGCPaZKB1a
06/10/2023	15:41:26	GB0004544929	1,664.00	13	XLON	EOGCPaZKB1Y
06/10/2023	15:41:26	GB0004544929	1,664.00	64	XLON	EOGCPaZKB1g
06/10/2023	15:41:26	GB0004544929	1,664.00	129	XLON	EOGCPaZKB1i
06/10/2023	15:41:26	GB0004544929	1,664.00	55	XLON	EOGCPaZKB1q
06/10/2023	15:41:30	GB0004544929	1,663.00	159	BATE	156728383741
06/10/2023	15:41:30	GB0004544929	1,663.00	304	XLON	EOGCPaZKC7C
06/10/2023	15:41:33	GB0004544929	1,663.00	352	CHIX	2977838327688
06/10/2023	15:41:33	GB0004544929	1,663.00	373	CHIX	2977838327690
06/10/2023	15:42:47	GB0004544929	1,663.00	349	CHIX	2977838328116
06/10/2023	15:42:47	GB0004544929	1,663.00	91	TRQX	EOGCPZP9Bt
06/10/2023	15:42:47	GB0004544929	1,663.00	204	XLON	EOGCPaZKESs
06/10/2023	15:42:47	GB0004544929	1,663.00	281	XLON	EOGCPaZKE1B
06/10/2023	15:42:51	GB0004544929	1,663.00	219	XLON	EOGCPaZKF6s
06/10/2023	15:44:20	GB0004544929	1,663.50	115	CHIX	2977838328574
06/10/2023	15:44:20	GB0004544929	1,663.50	238	CHIX	2977838328575
06/10/2023	15:45:00	GB0004544929	1,663.00	57	XLON	EOGCPaZKJwL
06/10/2023	15:45:00	GB0004544929	1,663.00	208	XLON	EOGCPaZKJwN
06/10/2023	15:45:00	GB0004544929	1,663.00	8	XLON	EOGCPaZKJwb
06/10/2023	15:45:00	GB0004544929	1,663.00	8	XLON	EOGCPaZKJwd
06/10/2023	15:45:00	GB0004544929	1,663.00	21	ADXE	81304
06/10/2023	15:45:00	GB0004544929	1,663.00	301	CHIX	2977838328760
06/10/2023	15:45:00	GB0004544929	1,663.00	181	XLON	EOGCPaZKJwg
06/10/2023	15:45:01	GB0004544929	1,663.00	249	XLON	EOGCPaZKJ29
06/10/2023	15:45:48	GB0004544929	1,663.00	519	XLON	EOGCPaZKM8T
06/10/2023	15:45:55	GB0004544929	1,663.00	333	CHIX	2977838329146
06/10/2023	15:46:02	GB0004544929	1,663.00	249	XLON	EOGCPaZKMdd
06/10/2023	15:46:02	GB0004544929	1,663.00	210	XLON	EOGCPaZKMdm
06/10/2023	15:47:33	GB0004544929	1,664.00	100	CHIX	2977838329465
06/10/2023	15:47:33	GB0004544929	1,664.00	247	CHIX	2977838329466
06/10/2023	15:48:56	GB0004544929	1,664.50	334	XLON	EOGCPaZKSgF
06/10/2023	15:48:56	GB0004544929	1,664.50	150	TRQX	EOGCPZP9qeu
06/10/2023	15:48:56	GB0004544929	1,664.50	174	BATE	156728385010
06/10/2023	15:48:56	GB0004544929	1,664.50	547	CHIX	2977838329868
06/10/2023	15:49:59	GB0004544929	1,664.00	4	ADXE	82575
06/10/2023	15:49:59	GB0004544929	1,664.00	56	ADXE	82576
06/10/2023	15:50:23	GB0004544929	1,664.50	336	XLON	EOGCPaZKVC8
06/10/2023	15:51:04	GB0004544929	1,665.00	449	XLON	EOGCPaZKWKK
06/10/2023	15:51:04	GB0004544929	1,665.00	294	TRQX	EOGCPZP3R4
06/10/2023	15:51:04	GB0004544929	1,665.00	205	XLON	EOGCPaZKWKm
06/10/2023	15:51:04	GB0004544929	1,665.00	342	BATE	156728385343
06/10/2023	15:51:04	GB0004544929	1,665.00	1,074	CHIX	2977838330384
06/10/2023	15:51:04	GB0004544929	1,665.00	191	ADXE	82867
06/10/2023	15:52:48	GB0004544929	1,664.00	197	XLON	EOGCPaZKqN
06/10/2023	15:52:54	GB0004544929	1,664.00	279	XLON	EOGCPaZKa1B
06/10/2023	15:52:54	GB0004544929	1,664.00	229	TRQX	EOGCPZPAGIE
06/10/2023	15:52:54	GB0004544929	1,664.00	32	XLON	EOGCPaZKa1F
06/10/2023	15:52:54	GB0004544929	1,664.00	265	BATE	156728385859
06/10/2023	15:52:54	GB0004544929	1,664.00	131	BATE	156728385860
06/10/2023	15:52:54	GB0004544929	1,664.00	414	CHIX	2977838331206
06/10/2023	15:52:54	GB0004544929	1,664.00	252	XLON	EOGCPaZKa1k
06/10/2023	15:52:54	GB0004544929	1,664.00	104	TRQX	EOGCPZPAGIn

06/10/2023	15:52:55	GB0004544929	1,664.00	83	CHIX	297783831213
06/10/2023	15:53:46	GB0004544929	1,663.00	338	CHIX	297783831501
06/10/2023	15:55:15	GB0004544929	1,663.00	686	CHIX	297783831900
06/10/2023	16:01:24	GB0004544929	1,666.00	412	XLON	EOGCPaZKq0
06/10/2023	16:01:24	GB0004544929	1,666.00	412	XLON	EOGCPaZKqE
06/10/2023	16:01:24	GB0004544929	1,666.00	440	XLON	EOGCPaZKqG
06/10/2023	16:01:56	GB0004544929	1,666.50	28	AQXE	86612
06/10/2023	16:03:10	GB0004544929	1,667.50	400	XLON	EOGCPaZKu95
06/10/2023	16:03:10	GB0004544929	1,667.50	104	TRQX	EOGCPZPBjMh
06/10/2023	16:03:10	GB0004544929	1,667.50	82	BATE	156728387940
06/10/2023	16:03:10	GB0004544929	1,667.50	258	CHIX	2977838334543
06/10/2023	16:03:10	GB0004544929	1,667.50	400	XLON	EOGCPaZKu9E
06/10/2023	16:03:10	GB0004544929	1,667.50	258	CHIX	2977838334544
06/10/2023	16:03:10	GB0004544929	1,667.50	82	BATE	156728387941
06/10/2023	16:03:10	GB0004544929	1,667.50	82	BATE	156728387942
06/10/2023	16:03:10	GB0004544929	1,667.50	104	TRQX	EOGCPZPBjMt
06/10/2023	16:03:11	GB0004544929	1,667.50	400	XLON	EOGCPaZKuA5
06/10/2023	16:03:12	GB0004544929	1,667.50	308	XLON	EOGCPaZKuAZ
06/10/2023	16:03:13	GB0004544929	1,667.50	92	XLON	EOGCPaZKuCd
06/10/2023	16:03:13	GB0004544929	1,667.50	344	XLON	EOGCPaZKuCh
06/10/2023	16:03:13	GB0004544929	1,667.50	56	XLON	EOGCPaZKuJ
06/10/2023	16:03:17	GB0004544929	1,667.50	61	XLON	EOGCPaZKuJt
06/10/2023	16:03:17	GB0004544929	1,667.50	236	XLON	EOGCPaZKuJW
06/10/2023	16:03:17	GB0004544929	1,667.50	258	CHIX	2977838334586
06/10/2023	16:03:17	GB0004544929	1,667.50	82	BATE	156728387967
06/10/2023	16:03:17	GB0004544929	1,667.50	5	CHIX	2977838334590
06/10/2023	16:03:17	GB0004544929	1,667.50	82	BATE	156728387968
06/10/2023	16:03:17	GB0004544929	1,667.50	82	BATE	156728387969
06/10/2023	16:03:17	GB0004544929	1,667.50	253	CHIX	2977838334591
06/10/2023	16:03:17	GB0004544929	1,667.50	5	CHIX	2977838334592
06/10/2023	16:03:17	GB0004544929	1,667.50	74	BATE	156728387970
06/10/2023	16:03:17	GB0004544929	1,667.50	118	CHIX	2977838334593
06/10/2023	16:03:17	GB0004544929	1,667.50	27	CHIX	2977838334594
06/10/2023	16:03:17	GB0004544929	1,667.50	108	CHIX	2977838334595
06/10/2023	16:03:17	GB0004544929	1,667.50	5	CHIX	2977838334596
06/10/2023	16:03:17	GB0004544929	1,667.50	243	CHIX	2977838334597
06/10/2023	16:03:17	GB0004544929	1,667.50	8	BATE	156728387971
06/10/2023	16:03:17	GB0004544929	1,667.50	74	BATE	156728387972
06/10/2023	16:03:17	GB0004544929	1,667.50	258	CHIX	2977838334598
06/10/2023	16:03:17	GB0004544929	1,667.50	82	BATE	156728387973
06/10/2023	16:03:17	GB0004544929	1,667.50	253	CHIX	2977838334599
06/10/2023	16:03:17	GB0004544929	1,667.50	104	TRQX	EOGCPZPBK1L
06/10/2023	16:03:17	GB0004544929	1,667.50	104	TRQX	EOGCPZPBK1U
06/10/2023	16:03:17	GB0004544929	1,667.50	268	CHIX	2977838334600
06/10/2023	16:03:17	GB0004544929	1,667.50	500	CHIX	2977838334601
06/10/2023	16:03:17	GB0004544929	1,667.50	104	TRQX	EOGCPZPBK1b
06/10/2023	16:03:17	GB0004544929	1,667.50	512	TRQX	EOGCPZPBK1d
06/10/2023	16:03:17	GB0004544929	1,667.50	82	BATE	156728387974
06/10/2023	16:03:17	GB0004544929	1,667.50	100	BATE	156728387975
06/10/2023	16:03:17	GB0004544929	1,667.50	88	BATE	156728387976
06/10/2023	16:03:17	GB0004544929	1,667.50	88	BATE	156728387977
06/10/2023	16:03:17	GB0004544929	1,667.50	88	BATE	156728387978
06/10/2023	16:03:17	GB0004544929	1,667.50	88	BATE	156728387979
06/10/2023	16:03:17	GB0004544929	1,667.50	11	BATE	156728387980
06/10/2023	16:03:17	GB0004544929	1,667.50	278	CHIX	2977838334602
06/10/2023	16:03:17	GB0004544929	1,667.50	136	CHIX	2977838334603
06/10/2023	16:03:17	GB0004544929	1,667.50	110	BATE	156728387984
06/10/2023	16:03:17	GB0004544929	1,667.50	200	BATE	156728387985
06/10/2023	16:03:17	GB0004544929	1,667.50	111	BATE	156728387986
06/10/2023	16:03:17	GB0004544929	1,667.00	44	CHIX	2977838334613
06/10/2023	16:10:07	GB0004544929	1,668.00	511	XLON	EOGCPaZL7yP
06/10/2023	16:10:08	GB0004544929	1,668.00	511	XLON	EOGCPaZL80u
06/10/2023	16:10:08	GB0004544929	1,668.00	511	XLON	EOGCPaZL80y
06/10/2023	16:10:08	GB0004544929	1,668.00	50	XLON	EOGCPaZL816
06/10/2023	16:10:08	GB0004544929	1,668.00	43	XLON	EOGCPaZL818
06/10/2023	16:10:08	GB0004544929	1,668.00	52	XLON	EOGCPaZL81B
06/10/2023	16:10:08	GB0004544929	1,668.00	366	XLON	EOGCPaZL81L
06/10/2023	16:10:08	GB0004544929	1,668.00	54	XLON	EOGCPaZL81U
06/10/2023	16:10:09	GB0004544929	1,668.00	457	XLON	EOGCPaZL82k
06/10/2023	16:10:09	GB0004544929	1,668.00	51	XLON	EOGCPaZL82p
06/10/2023	16:10:09	GB0004544929	1,668.00	200	CHIX	2977838337340
06/10/2023	16:10:09	GB0004544929	1,668.00	200	CHIX	2977838337341
06/10/2023	16:10:09	GB0004544929	1,668.00	200	BATE	156728389724
06/10/2023	16:10:09	GB0004544929	1,668.00	35	CHIX	2977838337342
06/10/2023	16:10:09	GB0004544929	1,668.00	400	XLON	EOGCPaZL838
06/10/2023	16:10:09	GB0004544929	1,668.00	58	TRQX	EOGCPZPC4Tg
06/10/2023	16:10:09	GB0004544929	1,668.00	58	TRQX	EOGCPZPC4Tt
06/10/2023	16:10:09	GB0004544929	1,668.00	290	XLON	EOGCPaZL83G
06/10/2023	16:10:09	GB0004544929	1,668.00	58	TRQX	EOGCPZPC4Tr
06/10/2023	16:10:09	GB0004544929	1,668.00	35	CHIX	2977838337344
06/10/2023	16:10:09	GB0004544929	1,668.00	35	CHIX	2977838337345
06/10/2023	16:10:09	GB0004544929	1,668.00	511	XLON	EOGCPaZL83O
06/10/2023	16:10:09	GB0004544929	1,668.00	511	XLON	EOGCPaZL83Z
06/10/2023	16:10:09	GB0004544929	1,668.00	511	XLON	EOGCPaZL83e
06/10/2023	16:10:09	GB0004544929	1,668.00	170	XLON	EOGCPaZL83q
06/10/2023	16:10:09	GB0004544929	1,668.00	341	XLON	EOGCPaZL83s
06/10/2023	16:10:09	GB0004544929	1,668.00	221	XLON	EOGCPaZL83z
06/10/2023	16:10:09	GB0004544929	1,668.00	147	XLON	EOGCPaZL84T
06/10/2023	16:10:09	GB0004544929	1,668.00	105	XLON	EOGCPaZL84V
06/10/2023	16:13:06	GB0004544929	1,668.00	59	AQXE	91299
06/10/2023	16:17:41	GB0004544929	1,670.00	400	CHIX	2977838340976
06/10/2023	16:17:41	GB0004544929	1,670.00	200	BATE	156728391920
06/10/2023	16:17:41	GB0004544929	1,670.00	100	TRQX	EOGCPZPCznG
06/10/2023	16:17:41	GB0004544929	1,670.00	411	XLON	EOGCPaZLPCC
06/10/2023	16:17:41	GB0004544929	1,670.00	411	XLON	EOGCPaZLPCK
06/10/2023	16:17:41	GB0004544929	1,670.00	92	XLON	EOGCPaZLPCT
06/10/2023	16:17:41	GB0004544929	1,670.00	200	XLON	EOGCPaZLPCW
06/10/2023	16:17:41	GB0004544929	1,670.00	119	XLON	EOGCPaZLPCY
06/10/2023	16:17:41	GB0004544929	1,670.00	247	XLON	EOGCPaZLPCc
06/10/2023	16:17:42	GB0004544929	1,670.00	112	XLON	EOGCPaZLPHR
06/10/2023	16:17:42	GB0004544929	1,670.00	52	XLON	EOGCPaZLPIT
06/10/2023	16:17:42	GB0004544929	1,670.00	111	XLON	EOGCPaZLPIV
06/10/2023	16:17:42	GB0004544929	1,670.00	411	XLON	EOGCPaZLPk
06/10/2023	16:17:42	GB0004544929	1,670.00	20	XLON	EOGCPaZLPH
06/10/2023	16:17:43	GB0004544929	1,670.00	296	XLON	EOGCPaZLPk6
06/10/2023	16:17:43	GB0004544929	1,670.00	95	XLON	EOGCPaZLPk0
06/10/2023	16:17:43	GB0004544929	1,670.00	267	XLON	EOGCPaZLPL3

06/10/2023	16:17:43	GB0004544929	1,670.00	144	XLON	EOGCPaZLPL5
06/10/2023	16:17:43	GB0004544929	1,670.00	642	XLON	EOGCPaZLPL7
06/10/2023	16:17:43	GB0004544929	1,670.00	376	XLON	EOGCPaZLPLB
06/10/2023	16:17:43	GB0004544929	1,670.00	35	XLON	EOGCPaZLPLH
06/10/2023	16:17:43	GB0004544929	1,670.00	50	XLON	EOGCPaZLPLR
06/10/2023	16:17:43	GB0004544929	1,670.00	148	XLON	EOGCPaZLPLV
06/10/2023	16:17:43	GB0004544929	1,670.00	47	XLON	EOGCPaZLPLY
06/10/2023	16:19:19	GB0004544929	1,669.50	48	CHIX	2977838341688
06/10/2023	16:19:19	GB0004544929	1,669.50	126	BATE	156728392404
06/10/2023	16:19:19	GB0004544929	1,669.50	45	BATE	156728392405
06/10/2023	16:19:19	GB0004544929	1,669.50	14	TRQX	EOGCPZPDCL9
06/10/2023	16:19:19	GB0004544929	1,669.50	90	TRQX	EOGCPZPDCLC
06/10/2023	16:19:19	GB0004544929	1,669.50	130	TRQX	EOGCPZPDCLF
06/10/2023	16:19:19	GB0004544929	1,669.50	119	XLON	EOGCPaZLSkb
06/10/2023	16:19:19	GB0004544929	1,669.50	1,617	XLON	EOGCPaZLSkZ
06/10/2023	16:19:19	GB0004544929	1,669.50	25	CHIX	2977838341689
06/10/2023	16:19:19	GB0004544929	1,669.50	46	AQXE	94316
06/10/2023	16:19:19	GB0004544929	1,669.50	167	AQXE	94317
06/10/2023	16:19:49	GB0004544929	1,669.50	400	XLON	EOGCPaZLTK
06/10/2023	16:20:10	GB0004544929	1,669.50	280	XLON	EOGCPaZLUfs
06/10/2023	16:20:10	GB0004544929	1,669.50	120	XLON	EOGCPaZLUYu
06/10/2023	16:20:10	GB0004544929	1,669.50	280	XLON	EOGCPaZLUYw
06/10/2023	16:20:10	GB0004544929	1,669.50	31	CHIX	2977838342205
06/10/2023	16:20:10	GB0004544929	1,669.50	123	CHIX	2977838342206
06/10/2023	16:20:10	GB0004544929	1,669.50	49	BATE	156728392726
06/10/2023	16:20:10	GB0004544929	1,669.50	28	AQXE	94916
06/10/2023	16:20:10	GB0004544929	1,669.50	117	AQXE	94917
06/10/2023	16:20:10	GB0004544929	1,669.50	73	TRQX	EOGCPZPDJhX
06/10/2023	16:20:10	GB0004544929	1,669.50	120	XLON	EOGCPaZLUZ8
06/10/2023	16:20:10	GB0004544929	1,669.50	45	CHIX	2977838342208
06/10/2023	16:20:10	GB0004544929	1,669.50	171	XLON	EOGCPaZLUZE
06/10/2023	16:20:10	GB0004544929	1,669.50	109	XLON	EOGCPaZLUZG
06/10/2023	16:20:10	GB0004544929	1,669.50	126	XLON	EOGCPaZLUZM
06/10/2023	16:20:10	GB0004544929	1,669.50	109	CHIX	2977838342209
06/10/2023	16:20:10	GB0004544929	1,669.50	84	CHIX	2977838342210
06/10/2023	16:20:10	GB0004544929	1,669.50	400	XLON	EOGCPaZLUZg
06/10/2023	16:20:10	GB0004544929	1,669.50	253	XLON	EOGCPaZLUZi
06/10/2023	16:20:10	GB0004544929	1,669.50	270	XLON	EOGCPaZLUZj
06/10/2023	16:20:10	GB0004544929	1,669.50	25	XLON	EOGCPaZLUZw
06/10/2023	16:20:10	GB0004544929	1,669.50	57	TRQX	EOGCPZPDjAZ
06/10/2023	16:20:11	GB0004544929	1,669.50	30	AQXE	94928
06/10/2023	16:20:18	GB0004544929	1,669.50	349	XLON	EOGCPaZLUmG
06/10/2023	16:20:18	GB0004544929	1,669.50	51	XLON	EOGCPaZLUml
06/10/2023	16:20:18	GB0004544929	1,669.50	90	XLON	EOGCPaZLUmM
06/10/2023	16:20:49	GB0004544929	1,669.50	52	BATE	156728392929
06/10/2023	16:20:49	GB0004544929	1,669.50	259	BATE	156728392932
06/10/2023	16:20:49	GB0004544929	1,669.50	32	TRQX	EOGCPZPDOfm
06/10/2023	16:20:49	GB0004544929	1,669.50	109	XLON	EOGCPaZLVe
06/10/2023	16:20:49	GB0004544929	1,669.50	497	XLON	EOGCPaZLVk
06/10/2023	16:20:49	GB0004544929	1,669.50	10	AQXE	95110
06/10/2023	16:20:49	GB0004544929	1,669.50	20	AQXE	95111
06/10/2023	16:20:49	GB0004544929	1,669.50	38	AQXE	95112
06/10/2023	16:21:02	GB0004544929	1,669.50	393	XLON	EOGCPaZLW4g
06/10/2023	16:21:06	GB0004544929	1,669.50	22	XLON	EOGCPaZLWAX
06/10/2023	16:21:27	GB0004544929	1,669.50	415	XLON	EOGCPaZLWbv
06/10/2023	16:21:27	GB0004544929	1,669.50	194	XLON	EOGCPaZLWc8
06/10/2023	16:21:27	GB0004544929	1,669.50	221	XLON	EOGCPaZLWcB
06/10/2023	16:21:27	GB0004544929	1,669.50	443	XLON	EOGCPaZLWcD
06/10/2023	16:21:27	GB0004544929	1,669.50	9	XLON	EOGCPaZLWcH
06/10/2023	16:21:28	GB0004544929	1,669.50	14	XLON	EOGCPaZLWcQ
06/10/2023	16:21:28	GB0004544929	1,669.50	107	XLON	EOGCPaZLWcY
06/10/2023	16:21:28	GB0004544929	1,669.50	229	XLON	EOGCPaZLWd1
06/10/2023	16:21:32	GB0004544929	1,669.50	38	XLON	EOGCPaZLWd3
06/10/2023	16:21:32	GB0004544929	1,669.50	18	XLON	EOGCPaZLWdA
06/10/2023	16:21:32	GB0004544929	1,669.50	1,267	XLON	EOGCPaZLWdC
06/10/2023	16:23:09	GB0004544929	1,669.50	252	XLON	EOGCPaZLZ7V
06/10/2023	16:23:15	GB0004544929	1,669.50	179	XLON	EOGCPaZLZGx
06/10/2023	16:23:24	GB0004544929	1,669.50	254	XLON	EOGCPaZLZQx
06/10/2023	16:23:25	GB0004544929	1,669.50	177	XLON	EOGCPaZLZSy
06/10/2023	16:23:25	GB0004544929	1,669.50	431	XLON	EOGCPaZLZV8
06/10/2023	16:23:26	GB0004544929	1,669.50	142	XLON	EOGCPaZLZVQ
06/10/2023	16:23:26	GB0004544929	1,669.50	289	XLON	EOGCPaZLZVS
06/10/2023	16:23:26	GB0004544929	1,669.50	142	XLON	EOGCPaZLZVU
06/10/2023	16:23:26	GB0004544929	1,669.50	72	XLON	EOGCPaZLZVY
06/10/2023	16:23:26	GB0004544929	1,669.50	502	BATE	156728393838
06/10/2023	16:23:26	GB0004544929	1,669.50	104	TRQX	EOGCPZPDgju
06/10/2023	16:23:26	GB0004544929	1,669.50	194	XLON	EOGCPaZLZXA
06/10/2023	16:25:22	GB0004544929	1,669.00	255	XLON	EOGCPaZLdIJ
06/10/2023	16:25:22	GB0004544929	1,669.00	319	XLON	EOGCPaZLdIV
06/10/2023	16:25:22	GB0004544929	1,669.00	114	TRQX	EOGCPZPDjQ
06/10/2023	16:25:22	GB0004544929	1,669.00	698	TRQX	EOGCPZPDjK
06/10/2023	16:25:22	GB0004544929	1,669.00	144	TRQX	EOGCPZPDjL
06/10/2023	16:25:22	GB0004544929	1,669.00	74	AQXE	97677
06/10/2023	16:25:22	GB0004544929	1,669.00	93	AQXE	97682
06/10/2023	16:25:22	GB0004544929	1,669.00	132	BATE	156728394603
06/10/2023	16:25:22	GB0004544929	1,669.00	166	BATE	156728394607
06/10/2023	16:25:22	GB0004544929	1,669.00	417	CHIX	2977838344714
06/10/2023	16:25:22	GB0004544929	1,669.00	551	CHIX	2977838344716
06/10/2023	16:25:22	GB0004544929	1,669.00	397	CHIX	2977838344718
06/10/2023	16:25:22	GB0004544929	1,669.00	525	CHIX	2977838344720