

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
02/08/2024	08:07:32	152	2161	CHIX	606232171112969000
02/08/2024	08:07:32	316	2161	CHIX	606232171112969000
02/08/2024	08:10:15	129	2161	TRQX	592158420678379000
02/08/2024	08:10:15	158	2160	AQXE	592158420678379000
02/08/2024	08:10:15	129	2160	CHIX	592158420678379000
02/08/2024	08:10:15	129	2160	TRQX	606232171113048000
02/08/2024	08:10:15	129	2160	BATE	606232171113048000
02/08/2024	08:10:15	129	2161	XLON	592158420678379000
02/08/2024	08:10:15	254	2161	CHIX	606232171113048000
02/08/2024	08:10:15	100	2160	XLON	592158420678379000
02/08/2024	08:13:37	294	2153	XLON	592158420678474000
02/08/2024	08:13:37	129	2153	CHIX	592158420678474000
02/08/2024	08:13:47	129	2153	BATE	606232171113139000
02/08/2024	08:13:47	157	2153	XLON	592158420678477000
02/08/2024	08:14:54	162	2152	XLON	592158420678507000
02/08/2024	08:20:29	643	2151	XLON	606232171113329000
02/08/2024	08:20:29	249	2151	XLON	606232171113329000
02/08/2024	08:26:25	479	2151	XLON	592158420678835000
02/08/2024	08:26:25	129	2151	CHIX	606232171113473000
02/08/2024	08:29:41	146	2152	CHIX	606232171113559000
02/08/2024	08:29:41	356	2152	CHIX	606232171113559000
02/08/2024	08:29:53	129	2150	CHIX	592158420678932000
02/08/2024	08:29:53	314	2150	XLON	606232171113564000
02/08/2024	08:36:59	151	2148	BATE	606232171113757000
02/08/2024	08:38:36	154	2148	TRQX	592158420679184000
02/08/2024	08:38:36	157	2148	BATE	592158420679184000
02/08/2024	08:39:58	179	2148	XLON	606232171113827000
02/08/2024	08:41:11	186	2149	XLON	592158420679249000
02/08/2024	08:43:31	142	2148	BATE	606232171113919000
02/08/2024	08:44:36	70	2148	XLON	592158420679347000
02/08/2024	08:44:36	83	2148	XLON	592158420679347000
02/08/2024	08:45:11	434	2147	XLON	606232171113968000
02/08/2024	08:45:11	147	2147	CHIX	606232171113968000
02/08/2024	08:45:11	136	2147	BATE	606232171113968000
02/08/2024	08:45:34	181	2147	AQXE	606232171113978000
02/08/2024	08:46:41	102	2146	CHIX	592158420679404000
02/08/2024	08:48:34	420	2147	XLON	592158420679498000
02/08/2024	08:49:37	78	2146	CHIX	592158420679547000
02/08/2024	08:50:03	251	2146	BATE	606232171114159000
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02/08/2024	09:04:47	471	2152	XLON	606232171114587000
02/08/2024	09:04:47	147	2152	XLON	606232171114587000
02/08/2024	09:04:47	304	2152	AQXE	606232171114587000
02/08/2024	09:04:47	56	2152	AQXE	606232171114587000
02/08/2024	09:05:03	346	2151	XLON	606232171114595000
02/08/2024	09:05:03	142	2151	BATE	606232171114595000
02/08/2024	09:05:03	129	2151	TRQX	592158420680037000
02/08/2024	09:05:03	142	2151	TRQX	606232171114595000
02/08/2024	09:11:29	367	2152	XLON	592158420680222000
02/08/2024	09:11:29	129	2152	TRQX	592158420680222000
02/08/2024	09:11:29	36	2152	BATE	606232171114768000
02/08/2024	09:11:29	93	2152	BATE	606232171114768000
02/08/2024	09:14:36	134	2151	BATE	592158420680308000
02/08/2024	09:14:36	147	2151	BATE	606232171114849000
02/08/2024	09:26:44	82	2152	BATE	592158420680660000
02/08/2024	09:26:44	176	2152	BATE	592158420680660000
02/08/2024	09:26:44	429	2152	XLON	606232171115174000
02/08/2024	09:26:44	57	2152	XLON	592158420680660000
02/08/2024	09:26:44	220	2152	XLON	592158420680660000
02/08/2024	09:26:44	40	2152	XLON	592158420680660000
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02/08/2024	09:45:35	110	2150	XLON	592158420681180000
02/08/2024	09:47:06	153	2149	XLON	592158420681223000
02/08/2024	09:47:06	153	2149	XLON	592158420681223000
02/08/2024	09:47:06	138	2149	CHIX	592158420681223000
02/08/2024	09:47:06	138	2149	TRQX	592158420681223000
02/08/2024	09:47:06	138	2149	BATE	592158420681223000
02/08/2024	09:47:06	100	2149	BATE	606232171115698000
02/08/2024	09:47:06	149	2149	TRQX	606232171115698000
02/08/2024	09:47:06	53	2149	BATE	606232171115698000
02/08/2024	09:47:06	138	2149	BATE	606232171115698000
02/08/2024	09:58:54	129	2151	BATE	592158420681525000
02/08/2024	09:58:54	152	2151	BATE	606232171115977000
02/08/2024	09:58:54	152	2151	XLON	606232171115977000
02/08/2024	09:58:54	31	2151	XLON	606232171115977000
02/08/2024	09:58:54	452	2151	XLON	606232171115977000
02/08/2024	09:58:54	300	2151	AQXE	592158420681525000
02/08/2024	10:01:07	152	2150	XLON	592158420681586000
02/08/2024	10:01:07	152	2150	BATE	592158420681586000
02/08/2024	10:01:07	152	2150	BATE	606232171116034000
02/08/2024	10:06:05	304	2150	XLON	606232171116154000
02/08/2024	10:09:55	152	2149	BATE	592158420681806000
02/08/2024	10:09:55	150	2149	BATE	592158420681806000
02/08/2024	10:09:55	164	2149	XLON	592158420681806000
02/08/2024	10:09:55	152	2149	CHIX	606232171116239000
02/08/2024	10:12:51	360	2150	XLON	606232171116312000
02/08/2024	10:21:48	135	2150	CHIX	592158420682117000
02/08/2024	10:21:48	132	2150	BATE	606232171116530000
02/08/2024	10:21:48	3	2150	BATE	606232171116530000
02/08/2024	10:23:50	173	2149	BATE	592158420682168000
02/08/2024	10:23:50	135	2149	XLON	592158420682168000

02/08/2024	10:23:50	135	2149	TRQX	606232171116577000
02/08/2024	10:29:19	146	2148	CHIX	592158420682319000
02/08/2024	10:29:19	135	2148	BATE	592158420682319000
02/08/2024	10:29:19	151	2148	TRQX	592158420682319000
02/08/2024	10:29:19	130	2148	BATE	606232171116718000
02/08/2024	10:29:19	135	2148	TRQX	606232171116718000
02/08/2024	10:29:19	200	2148	BATE	606232171116718000
02/08/2024	10:29:50	139	2147	CHIX	606232171116733000
02/08/2024	10:29:50	55	2147	XLON	592158420682335000
02/08/2024	10:40:22	498	2147	XLON	592158420682623000
02/08/2024	10:40:22	84	2147	XLON	592158420682623000
02/08/2024	10:40:22	167	2147	CHIX	592158420682623000
02/08/2024	10:40:22	153	2147	CHIX	606232171117002000
02/08/2024	10:42:23	29	2146	BATE	592158420682675000
02/08/2024	10:42:23	164	2146	TRQX	606232171117050000
02/08/2024	10:42:23	144	2146	BATE	592158420682675000
02/08/2024	10:52:28	129	2144	CHIX	592158420682928000
02/08/2024	10:52:28	276	2144	BATE	606232171117286000
02/08/2024	10:52:28	258	2144	TRQX	606232171117286000
02/08/2024	10:52:28	88	2144	CHIX	606232171117286000
02/08/2024	11:00:55	151	2147	TRQX	592158420683163000
02/08/2024	11:01:58	143	2146	XLON	592158420683188000
02/08/2024	11:01:58	95	2146	XLON	606232171117527000
02/08/2024	11:01:58	48	2146	XLON	606232171117527000
02/08/2024	11:07:19	131	2145	XLON	592158420683332000
02/08/2024	11:07:19	129	2145	XLON	606232171117660000
02/08/2024	11:07:19	189	2145	XLON	606232171117660000
02/08/2024	11:07:19	258	2145	TRQX	592158420683332000
02/08/2024	11:07:19	136	2145	BATE	592158420683332000
02/08/2024	11:07:19	130	2145	BATE	606232171117660000
02/08/2024	11:14:05	132	2144	BATE	592158420683504000
02/08/2024	11:14:05	319	2144	TRQX	606232171117819000
02/08/2024	11:14:05	132	2144	BATE	606232171117819000
02/08/2024	11:32:46	143	2149	XLON	592158420683932000
02/08/2024	11:34:26	326	2148	TRQX	606232171118257000
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02/08/2024	11:43:32	160	2150	AQXE	592158420684179000
02/08/2024	11:45:57	136	2150	AQXE	592158420684224000
02/08/2024	11:47:22	9	2150	TRQX	592158420684254000
02/08/2024	11:48:46	150	2151	AQXE	592158420684287000
02/08/2024	11:48:49	256	2151	AQXE	592158420684288000
02/08/2024	11:50:02	146	2151	AQXE	606232171118566000
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02/08/2024	11:50:27	621	2150	XLON	606232171118573000
02/08/2024	11:52:51	143	2150	XLON	592158420684373000
02/08/2024	11:52:51	356	2150	TRQX	592158420684373000
02/08/2024	11:52:51	129	2150	BATE	606232171118622000
02/08/2024	11:57:38	142	2150	XLON	592158420684501000
02/08/2024	12:04:46	152	2150	XLON	592158420684660000
02/08/2024	12:04:46	152	2150	XLON	592158420684660000
02/08/2024	12:04:46	175	2150	TRQX	606232171118889000
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02/08/2024	12:15:34	13	2152	AQXE	592158420684894000
02/08/2024	12:15:34	145	2152	AQXE	592158420684894000
02/08/2024	12:15:54	1	2152	AQXE	592158420684903000
02/08/2024	12:15:54	38	2152	XLON	606232171119115000
02/08/2024	12:15:54	91	2152	XLON	606232171119115000
02/08/2024	12:16:56	129	2151	BATE	592158420684925000
02/08/2024	12:16:56	129	2151	CHIX	606232171119135000
02/08/2024	12:16:56	219	2151	XLON	606232171119135000
02/08/2024	12:23:13	151	2151	AQXE	592158420685072000
02/08/2024	12:24:48	90	2151	XLON	606232171119300000
02/08/2024	12:24:48	11	2151	XLON	606232171119300000
02/08/2024	12:24:48	28	2151	XLON	606232171119300000
02/08/2024	12:24:48	2	2151	AQXE	592158420685104000
02/08/2024	12:25:42	152	2150	BATE	592158420685126000
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02/08/2024	12:25:42	151	2150	CHIX	606232171119321000
02/08/2024	12:25:42	154	2150	BATE	606232171119321000
02/08/2024	12:25:42	154	2150	TRQX	592158420685126000
02/08/2024	12:25:42	210	2150	TRQX	606232171119321000
02/08/2024	12:31:00	141	2149	XLON	592158420685241000
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02/08/2024	12:31:00	387	2149	XLON	592158420685241000
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02/08/2024	12:31:00	55	2149	XLON	606232171119427000
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02/08/2024	12:48:28	153	2151	XLON	606232171119781000
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02/08/2024	12:52:48	60	2154	AQXE	592158420685717000
02/08/2024	12:53:47	13	2154	AQXE	592158420685736000
02/08/2024	12:53:47	144	2154	AQXE	592158420685736000
02/08/2024	12:55:11	144	2154	AQXE	592158420685766000
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02/08/2024	12:56:28	21	2154	AQXE	606232171119938000
02/08/2024	12:57:59	13	2154	AQXE	606232171119970000
02/08/2024	12:57:59	134	2154	AQXE	606232171119970000
02/08/2024	12:59:06	258	2153	AQXE	592158420685849000
02/08/2024	12:59:06	295	2153	BATE	606232171119990000
02/08/2024	13:01:57	141	2151	BATE	592158420685918000

02/08/2024	13:01:57	150	2151	CHIX	592158420685918000
02/08/2024	13:01:57	144	2151	TRQX	592158420685918000
02/08/2024	13:01:57	326	2152	XLON	592158420685918000
02/08/2024	13:01:57	258	2152	BATE	606232171120053000
02/08/2024	13:01:57	150	2151	XLON	606232171120053000
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02/08/2024	13:34:46	209	2150	BATE	592158420686924000
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02/08/2024	13:42:51	114	2154	BATE	606232171121246000
02/08/2024	13:52:17	135	2153	BATE	592158420687488000
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02/08/2024	14:03:03	129	2149	BATE	592158420687853000
02/08/2024	14:03:03	195	2148	CHIX	606232171121851000
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02/08/2024	14:03:07	129	2148	BATE	592158420687857000
02/08/2024	14:13:12	215	2151	BATE	592158420688165000
02/08/2024	14:13:12	147	2151	XLON	592158420688165000
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02/08/2024	14:15:51	147	2149	TRQX	606232171122218000
02/08/2024	14:15:51	101	2149	AQXE	606232171122218000
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02/08/2024	14:23:23	262	2150	XLON	592158420688482000
02/08/2024	14:23:23	132	2150	XLON	606232171122434000
02/08/2024	14:26:14	290	2149	BATE	592158420688578000
02/08/2024	14:26:14	132	2149	XLON	592158420688578000
02/08/2024	14:26:14	15	2149	CHIX	606232171122524000
02/08/2024	14:26:14	139	2149	CHIX	606232171122524000
02/08/2024	14:26:14	129	2149	TRQX	606232171122524000
02/08/2024	14:26:14	129	2149	XLON	606232171122524000
02/08/2024	14:26:14	51	2149	AQXE	592158420688578000
02/08/2024	14:26:23	132	2148	BATE	606232171122529000
02/08/2024	14:26:23	13	2148	TRQX	592158420688584000
02/08/2024	14:31:00	147	2150	TRQX	592158420688750000
02/08/2024	14:31:00	146	2150	XLON	592158420688750000
02/08/2024	14:33:41	138	2153	XLON	606232171122795000
02/08/2024	14:35:03	139	2152	XLON	592158420688922000
02/08/2024	14:35:10	7	2152	XLON	592158420688926000
02/08/2024	14:35:10	78	2152	XLON	592158420688926000
02/08/2024	14:35:10	42	2152	XLON	592158420688926000
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02/08/2024	14:35:31	11	2152	XLON	592158420688940000
02/08/2024	14:36:12	509	2151	XLON	592158420688968000
02/08/2024	14:36:39	129	2151	XLON	592158420688987000
02/08/2024	14:36:39	138	2151	CHIX	592158420688987000
02/08/2024	14:36:39	130	2151	XLON	606232171122906000
02/08/2024	14:36:39	320	2151	XLON	592158420688987000
02/08/2024	14:39:33	187	2150	BATE	592158420689097000
02/08/2024	14:39:33	154	2150	BATE	592158420689097000
02/08/2024	14:39:33	154	2150	CHIX	606232171123008000
02/08/2024	14:39:33	138	2150	XLON	592158420689097000
02/08/2024	14:39:33	138	2150	XLON	592158420689097000
02/08/2024	14:39:33	140	2150	XLON	592158420689097000
02/08/2024	14:39:33	163	2150	TRQX	606232171123008000
02/08/2024	14:39:40	179	2149	BATE	592158420689102000
02/08/2024	14:39:40	110	2149	XLON	592158420689102000
02/08/2024	14:39:57	178	2149	XLON	592158420689113000
02/08/2024	14:39:57	87	2149	XLON	592158420689113000
02/08/2024	14:43:32	124	2150	XLON	606232171123164000
02/08/2024	14:43:32	16	2150	XLON	606232171123164000
02/08/2024	14:44:13	148	2150	XLON	606232171123186000
02/08/2024	14:46:33	153	2150	CHIX	592158420689375000
02/08/2024	14:46:33	153	2150	CHIX	606232171123267000
02/08/2024	14:46:33	153	2150	BATE	606232171123267000

02/08/2024	14:50:23	140	2150	XLON	592158420689538000
02/08/2024	14:50:23	60	2150	XLON	592158420689538000
02/08/2024	14:50:23	167	2150	XLON	592158420689538000
02/08/2024	14:50:23	53	2150	XLON	592158420689538000
02/08/2024	14:54:06	142	2151	AQXE	592158420689696000
02/08/2024	14:54:47	142	2150	BATE	592158420689725000
02/08/2024	14:54:47	87	2150	XLON	592158420689725000
02/08/2024	14:54:47	226	2150	XLON	592158420689725000
02/08/2024	14:54:47	142	2150	XLON	592158420689725000
02/08/2024	14:54:47	140	2150	BATE	606232171123594000
02/08/2024	14:54:47	142	2150	BATE	606232171123594000
02/08/2024	14:54:47	142	2150	XLON	606232171123594000
02/08/2024	14:54:47	153	2149	XLON	606232171123594000
02/08/2024	14:54:47	142	2149	XLON	592158420689725000
02/08/2024	14:54:47	102	2149	XLON	606232171123594000
02/08/2024	14:54:47	43	2149	XLON	606232171123594000
02/08/2024	14:55:01	153	2149	XLON	606232171123603000
02/08/2024	14:55:05	141	2148	BATE	592158420689738000
02/08/2024	14:55:05	129	2148	TRQX	592158420689738000
02/08/2024	14:55:05	369	2148	CHIX	606232171123606000
02/08/2024	14:55:05	86	2148	CHIX	606232171123606000
02/08/2024	15:05:03	140	2151	XLON	592158420690270000
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02/08/2024	15:05:06	61	2150	XLON	592158420690274000
02/08/2024	15:05:15	73	2150	XLON	592158420690282000
02/08/2024	15:05:15	134	2150	CHIX	592158420690282000
02/08/2024	15:05:15	134	2150	XLON	606232171124117000
02/08/2024	15:05:15	134	2150	XLON	606232171124117000
02/08/2024	15:05:15	221	2149	XLON	592158420690282000
02/08/2024	15:05:15	134	2149	XLON	592158420690282000
02/08/2024	15:05:15	110	2149	XLON	606232171124117000
02/08/2024	15:05:15	24	2149	XLON	606232171124117000
02/08/2024	15:05:15	134	2149	XLON	606232171124117000
02/08/2024	15:05:37	129	2149	CHIX	592158420690302000
02/08/2024	15:05:37	129	2149	BATE	606232171124136000
02/08/2024	15:05:37	139	2149	XLON	606232171124136000
02/08/2024	15:05:37	121	2149	CHIX	592158420690302000
02/08/2024	15:07:17	36	2148	XLON	592158420690382000
02/08/2024	15:07:17	134	2148	TRQX	592158420690382000
02/08/2024	15:07:17	98	2148	XLON	592158420690382000
02/08/2024	15:07:17	145	2148	BATE	606232171124212000
02/08/2024	15:07:20	141	2147	BATE	592158420690383000
02/08/2024	15:07:20	198	2147	BATE	592158420690383000
02/08/2024	15:12:09	146	2148	BATE	592158420690585000
02/08/2024	15:12:09	43	2148	BATE	606232171124404000
02/08/2024	15:12:09	103	2148	BATE	606232171124404000
02/08/2024	15:12:09	146	2148	TRQX	606232171124404000
02/08/2024	15:13:31	153	2148	XLON	592158420690645000
02/08/2024	15:14:52	118	2147	BATE	592158420690699000
02/08/2024	15:14:52	436	2147	TRQX	606232171124511000
02/08/2024	15:14:52	153	2147	XLON	606232171124511000
02/08/2024	15:14:52	136	2147	XLON	606232171124511000
02/08/2024	15:14:52	10	2147	XLON	606232171124511000
02/08/2024	15:14:52	38	2147	XLON	606232171124511000
02/08/2024	15:18:34	144	2148	XLON	606232171124655000
02/08/2024	15:19:33	150	2146	TRQX	592158420690900000
02/08/2024	15:19:33	144	2146	TRQX	592158420690900000
02/08/2024	15:19:33	136	2146	BATE	606232171124699000
02/08/2024	15:19:43	252	2145	BATE	592158420690908000
02/08/2024	15:19:43	129	2145	TRQX	606232171124707000
02/08/2024	15:19:43	88	2145	BATE	592158420690908000
02/08/2024	15:20:05	22	2144	BATE	592158420690927000
02/08/2024	15:20:05	140	2144	BATE	592158420690927000
02/08/2024	15:20:05	129	2144	TRQX	606232171124724000
02/08/2024	15:20:20	151	2143	TRQX	592158420690939000
02/08/2024	15:24:22	298	2142	XLON	592158420691109000
02/08/2024	15:24:22	88	2142	TRQX	606232171124894000
02/08/2024	15:24:22	41	2142	TRQX	606232171124894000
02/08/2024	15:24:22	325	2142	AQXE	592158420691109000
02/08/2024	15:28:00	276	2142	BATE	592158420691273000
02/08/2024	15:28:00	162	2142	BATE	592158420691273000
02/08/2024	15:28:00	129	2142	TRQX	606232171125047000
02/08/2024	15:28:00	188	2142	XLON	606232171125047000
02/08/2024	15:29:15	151	2141	BATE	606232171125092000
02/08/2024	15:32:55	314	2144	XLON	592158420691471000
02/08/2024	15:32:55	129	2144	BATE	606232171125233000
02/08/2024	15:32:55	157	2144	CHIX	592158420691471000
02/08/2024	15:35:11	152	2143	BATE	592158420691569000
02/08/2024	15:35:11	1	2143	BATE	592158420691569000
02/08/2024	15:35:11	142	2143	TRQX	606232171125324000
02/08/2024	15:38:00	139	2144	XLON	606232171125442000
02/08/2024	15:38:18	139	2143	CHIX	592158420691709000
02/08/2024	15:40:52	153	2144	XLON	592158420691814000
02/08/2024	15:41:45	153	2143	XLON	592158420691848000
02/08/2024	15:42:57	153	2142	XLON	606232171125629000
02/08/2024	15:42:57	133	2142	BATE	592158420691896000
02/08/2024	15:42:57	129	2142	TRQX	606232171125629000
02/08/2024	15:42:57	153	2142	BATE	606232171125629000
02/08/2024	15:42:57	162	2141	TRQX	592158420691896000
02/08/2024	15:42:57	324	2141	TRQX	592158420691896000
02/08/2024	15:42:57	129	2141	BATE	606232171125629000
02/08/2024	15:42:57	129	2141	BATE	606232171125629000
02/08/2024	15:45:05	137	2139	TRQX	592158420691981000
02/08/2024	15:45:05	471	2139	XLON	606232171125708000
02/08/2024	15:45:05	10	2138	XLON	606232171125708000

02/08/2024	15:47:49	129	2138	BATE	592158420692094000
02/08/2024	15:47:49	139	2138	XLON	606232171125814000
02/08/2024	15:47:49	299	2138	XLON	606232171125814000
02/08/2024	15:47:49	156	2137	BATE	606232171125814000
02/08/2024	15:47:49	25	2137	BATE	606232171125814000
02/08/2024	15:49:07	151	2136	XLON	606232171125874000
02/08/2024	15:54:01	129	2137	XLON	606232171126060000
02/08/2024	15:54:01	176	2137	TRQX	606232171126060000
02/08/2024	15:54:01	248	2137	BATE	606232171126060000
02/08/2024	15:55:36	154	2137	BATE	592158420692429000
02/08/2024	15:55:36	154	2137	XLON	606232171126125000
02/08/2024	15:57:36	140	2138	CHIX	592158420692505000
02/08/2024	15:57:56	212	2136	XLON	592158420692519000
02/08/2024	15:57:56	151	2136	XLON	592158420692519000
02/08/2024	15:57:56	387	2136	CHIX	606232171126210000
02/08/2024	16:00:44	247	2138	XLON	606232171126333000
02/08/2024	16:00:44	10	2137	XLON	592158420692651000
02/08/2024	16:00:54	85	2137	XLON	592158420692660000
02/08/2024	16:00:54	48	2137	XLON	592158420692660000
02/08/2024	16:00:54	85	2137	BATE	606232171126342000
02/08/2024	16:00:54	152	2137	CHIX	592158420692660000
02/08/2024	16:00:54	129	2137	TRQX	592158420692660000
02/08/2024	16:00:54	88	2137	BATE	606232171126342000
02/08/2024	16:00:54	161	2137	BATE	606232171126342000
02/08/2024	16:01:02	150	2136	TRQX	592158420692670000
02/08/2024	16:02:20	206	2135	TRQX	592158420692729000
02/08/2024	16:04:14	150	2134	BATE	592158420692822000
02/08/2024	16:04:14	417	2134	XLON	592158420692822000
02/08/2024	16:04:14	258	2134	TRQX	606232171126493000
02/08/2024	16:04:14	77	2134	AQXE	606232171126493000
02/08/2024	16:08:47	150	2132	BATE	592158420693044000
02/08/2024	16:08:47	150	2132	XLON	592158420693044000
02/08/2024	16:08:47	136	2132	TRQX	606232171126701000
02/08/2024	16:08:47	14	2132	TRQX	606232171126701000
02/08/2024	16:08:47	150	2132	TRQX	606232171126701000
02/08/2024	16:08:54	131	2131	XLON	592158420693051000
02/08/2024	16:08:54	258	2131	BATE	606232171126706000
02/08/2024	16:08:54	258	2131	TRQX	592158420693051000
02/08/2024	16:08:54	99	2131	CHIX	606232171126707000
02/08/2024	16:10:39	150	2130	BATE	606232171126784000
02/08/2024	16:12:47	90	2133	TRQX	606232171126887000
02/08/2024	16:12:47	53	2133	TRQX	606232171126887000
02/08/2024	16:15:50	151	2134	AQXE	592158420693391000
02/08/2024	16:16:11	130	2134	AQXE	592158420693409000
02/08/2024	16:16:27	133	2134	AQXE	606232171127055000
02/08/2024	16:16:52	258	2134	BATE	592158420693445000
02/08/2024	16:16:52	478	2134	XLON	606232171127077000
02/08/2024	16:16:52	150	2134	TRQX	592158420693445000
02/08/2024	16:16:52	198	2134	AQXE	606232171127077000
02/08/2024	16:18:21	592	2135	XLON	592158420693536000
02/08/2024	16:18:21	136	2135	TRQX	592158420693536000
02/08/2024	16:18:21	129	2135	TRQX	606232171127161000
02/08/2024	16:18:21	421	2135	XLON	592158420693536000
02/08/2024	16:18:21	129	2135	AQXE	606232171127161000
02/08/2024	16:20:28	146	2135	CHIX	606232171127279000
02/08/2024	16:20:28	2	2135	AQXE	592158420693662000
02/08/2024	16:20:28	144	2135	AQXE	592158420693662000
02/08/2024	16:20:28	146	2135	XLON	592158420693662000
02/08/2024	16:20:28	146	2135	XLON	592158420693662000
02/08/2024	16:20:28	146	2135	TRQX	606232171127279000
02/08/2024	16:20:28	146	2135	XLON	606232171127279000
02/08/2024	16:21:41	144	2135	XLON	592158420693734000
02/08/2024	16:21:41	144	2135	TRQX	592158420693734000
02/08/2024	16:21:41	126	2135	BATE	592158420693734000
02/08/2024	16:21:41	18	2135	BATE	592158420693734000
02/08/2024	16:22:07	139	2135	BATE	606232171127368000
02/08/2024	16:22:07	144	2135	XLON	606232171127368000
02/08/2024	16:22:28	136	2134	XLON	606232171127389000
02/08/2024	16:24:55	259	2135	AQXE	592158420693908000
02/08/2024	16:26:25	277	2135	AQXE	592158420693990000
02/08/2024	16:26:25	164	2135	AQXE	606232171127587000
02/08/2024	16:26:27	117	2135	AQXE	592158420693992000
02/08/2024	16:26:27	94	2135	AQXE	592158420693992000
02/08/2024	16:27:07	25	2134	XLON	592158420694029000
02/08/2024	16:27:07	127	2134	XLON	592158420694029000
02/08/2024	16:27:07	152	2134	XLON	592158420694029000
02/08/2024	16:27:07	201	2134	XLON	592158420694029000
02/08/2024	16:27:07	202	2134	CHIX	606232171127622000
02/08/2024	16:27:07	152	2134	XLON	606232171127622000
02/08/2024	16:27:07	387	2134	XLON	606232171127622000
02/08/2024	16:27:07	136	2134	TRQX	592158420694029000
02/08/2024	16:27:07	152	2134	TRQX	592158420694029000
02/08/2024	16:27:07	209	2134	TRQX	592158420694029000
02/08/2024	16:27:07	130	2134	TRQX	592158420694029000
02/08/2024	16:27:07	782	2134	CHIX	606232171127622000
02/08/2024	16:27:07	195	2134	AQXE	592158420694029000
02/08/2024	16:27:07	258	2134	AQXE	606232171127622000