

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
05/09/2024	08:03:58	142	2235	XLON	592170453066682000
05/09/2024	08:04:08	126	2233	XLON	592170453066686000
05/09/2024	08:04:08	159	2233	CHIX	606244203513578000
05/09/2024	08:05:18	151	2234	AQXE	592170453066706000
05/09/2024	08:06:31	158	2234	AQXE	606244203513618000
05/09/2024	08:06:56	138	2234	CHIX	592170453066736000
05/09/2024	08:06:56	126	2234	XLON	606244203513624000
05/09/2024	08:07:17	126	2232	TRQX	592170453066743000
05/09/2024	08:07:17	126	2232	TRQX	592170453066743000
05/09/2024	08:07:17	146	2233	CHIX	592170453066743000
05/09/2024	08:07:17	187	2232	XLON	592170453066743000
05/09/2024	08:07:17	126	2232	CHIX	606244203513632000
05/09/2024	08:07:17	164	2232	XLON	606244203513632000
05/09/2024	08:07:21	126	2232	AQXE	606244203513634000
05/09/2024	08:10:42	96	2238	CHIX	592170453066819000
05/09/2024	08:10:50	55	2238	XLON	606244203513703000
05/09/2024	08:10:54	126	2237	AQXE	592170453066822000
05/09/2024	08:10:54	293	2237	CHIX	606244203513704000
05/09/2024	08:10:54	190	2237	XLON	606244203513704000
05/09/2024	08:10:54	163	2237	XLON	606244203513704000
05/09/2024	08:10:54	126	2237	CHIX	592170453066822000
05/09/2024	08:10:54	156	2237	XLON	606244203513704000
05/09/2024	08:10:54	109	2237	XLON	592170453066822000
05/09/2024	08:10:54	353	2237	XLON	606244203513704000
05/09/2024	08:11:57	151	2237	AQXE	592170453066848000
05/09/2024	08:11:57	126	2237	CHIX	592170453066848000
05/09/2024	08:11:57	126	2237	BATE	592170453066848000
05/09/2024	08:11:57	176	2237	CHIX	606244203513728000
05/09/2024	08:11:57	88	2237	XLON	606244203513728000
05/09/2024	08:11:57	61	2237	XLON	592170453066848000
05/09/2024	08:12:54	126	2236	TRQX	592170453066868000
05/09/2024	08:12:54	126	2236	BATE	592170453066868000
05/09/2024	08:12:54	495	2236	CHIX	606244203513746000
05/09/2024	08:12:58	252	2236	XLON	592170453066869000
05/09/2024	08:12:58	165	2236	AQXE	592170453066869000
05/09/2024	08:12:58	126	2236	CHIX	606244203513748000
05/09/2024	08:12:58	126	2235	BATE	592170453066869000
05/09/2024	08:12:58	144	2235	CHIX	606244203513748000
05/09/2024	08:21:50	126	2236	TRQX	592170453067048000
05/09/2024	08:21:50	252	2236	BATE	592170453067048000
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05/09/2024	08:21:50	193	2236	BATE	606244203513915000
05/09/2024	08:21:50	287	2236	AQXE	592170453067048000
05/09/2024	08:21:50	11	2236	AQXE	592170453067048000
05/09/2024	08:22:03	235	2235	BATE	592170453067052000
05/09/2024	08:22:03	152	2235	BATE	592170453067052000
05/09/2024	08:22:03	126	2235	CHIX	592170453067052000
05/09/2024	08:22:03	152	2235	CHIX	606244203513919000
05/09/2024	08:22:03	126	2235	TRQX	592170453067052000
05/09/2024	08:22:03	152	2235	TRQX	606244203513919000
05/09/2024	08:22:03	126	2235	TRQX	606244203513919000
05/09/2024	08:22:03	180	2234	CHIX	592170453067052000
05/09/2024	08:22:03	126	2234	TRQX	606244203513919000
05/09/2024	08:33:43	130	2236	XLON	606244203514171000
05/09/2024	08:35:23	129	2236	AQXE	592170453067360000
05/09/2024	08:37:14	260	2235	XLON	592170453067401000
05/09/2024	08:37:14	441	2235	XLON	592170453067401000
05/09/2024	08:37:14	130	2235	BATE	592170453067401000
05/09/2024	08:37:14	252	2235	CHIX	606244203514244000
05/09/2024	08:37:14	24	2235	XLON	592170453067401000
05/09/2024	08:37:14	130	2235	AQXE	606244203514244000
05/09/2024	08:37:40	129	2234	TRQX	592170453067412000
05/09/2024	08:37:40	138	2234	CHIX	592170453067412000
05/09/2024	08:37:40	126	2234	BATE	606244203514254000
05/09/2024	08:37:57	134	2233	XLON	592170453067417000
05/09/2024	08:38:03	227	2233	CHIX	592170453067420000
05/09/2024	08:38:03	126	2233	BATE	592170453067420000
05/09/2024	08:38:03	252	2233	BATE	606244203514262000
05/09/2024	08:38:03	126	2233	CHIX	606244203514262000
05/09/2024	08:38:03	134	2233	CHIX	606244203514262000
05/09/2024	08:38:03	252	2233	TRQX	606244203514262000
05/09/2024	08:38:03	109	2233	XLON	592170453067420000
05/09/2024	08:41:06	160	2231	TRQX	592170453067483000
05/09/2024	08:41:06	126	2231	BATE	606244203514322000
05/09/2024	08:44:56	288	2230	CHIX	592170453067561000
05/09/2024	08:44:56	126	2230	BATE	606244203514394000
05/09/2024	08:44:56	287	2230	AQXE	592170453067561000
05/09/2024	08:44:58	92	2230	XLON	606244203514394000
05/09/2024	08:47:19	32	2230	XLON	606244203514444000
05/09/2024	08:56:34	126	2229	CHIX	592170453067825000
05/09/2024	08:56:34	217	2229	CHIX	592170453067825000
05/09/2024	08:56:34	158	2229	CHIX	592170453067825000
05/09/2024	08:56:34	170	2229	XLON	592170453067825000
05/09/2024	08:56:34	130	2229	CHIX	606244203514640000
05/09/2024	08:56:34	126	2229	TRQX	606244203514640000
05/09/2024	08:56:34	174	2229	TRQX	606244203514640000
05/09/2024	08:56:34	138	2229	CHIX	592170453067825000
05/09/2024	08:56:34	126	2229	BATE	592170453067825000
05/09/2024	08:56:34	126	2229	BATE	606244203514640000
05/09/2024	09:09:42	132	2232	XLON	606244203514959000
05/09/2024	09:12:04	126	2232	XLON	592170453068226000
05/09/2024	09:13:49	130	2232	CHIX	592170453068276000
05/09/2024	09:13:49	21	2232	TRQX	592170453068276000
05/09/2024	09:13:49	109	2232	TRQX	592170453068276000

05/09/2024	09:13:49	134	2232	CHIX	606244203515059000
05/09/2024	09:14:42	126	2232	XLON	592170453068301000
05/09/2024	09:14:42	128	2232	CHIX	606244203515082000
05/09/2024	09:16:15	89	2232	CHIX	592170453068340000
05/09/2024	09:16:15	47	2232	CHIX	592170453068340000
05/09/2024	09:16:15	126	2232	XLON	606244203515118000
05/09/2024	09:17:29	146	2231	CHIX	592170453068376000
05/09/2024	09:17:29	132	2231	XLON	606244203515151000
05/09/2024	09:17:29	219	2231	CHIX	592170453068376000
05/09/2024	09:17:29	126	2231	TRQX	606244203515151000
05/09/2024	09:17:54	51	2231	CHIX	592170453068387000
05/09/2024	09:17:54	59	2231	CHIX	606244203515162000
05/09/2024	09:21:58	147	2233	XLON	592170453068499000
05/09/2024	09:21:58	2	2233	XLON	592170453068499000
05/09/2024	09:23:37	134	2233	CHIX	592170453068541000
05/09/2024	09:23:37	126	2233	XLON	606244203515304000
05/09/2024	09:24:47	188	2234	XLON	606244203515332000
05/09/2024	09:26:22	241	2234	XLON	606244203515367000
05/09/2024	09:26:27	48	2233	CHIX	592170453068610000
05/09/2024	09:29:05	36	2235	CHIX	592170453068683000
05/09/2024	09:29:05	79	2235	CHIX	592170453068683000
05/09/2024	09:29:05	68	2235	CHIX	592170453068683000
05/09/2024	09:29:05	24	2235	CHIX	592170453068683000
05/09/2024	09:31:13	274	2235	CHIX	592170453068737000
05/09/2024	09:32:03	252	2235	BATE	592170453068757000
05/09/2024	09:32:03	126	2235	TRQX	592170453068757000
05/09/2024	09:32:03	17	2235	AQXE	606244203515505000
05/09/2024	09:32:03	129	2235	CHIX	606244203515505000
05/09/2024	09:32:03	142	2235	XLON	606244203515505000
05/09/2024	09:32:03	109	2235	AQXE	606244203515505000
05/09/2024	09:32:03	79	2235	CHIX	592170453068757000
05/09/2024	09:32:03	142	2235	BATE	606244203515505000
05/09/2024	09:32:03	252	2235	XLON	592170453068757000
05/09/2024	09:32:05	47	2235	CHIX	592170453068758000
05/09/2024	09:32:05	123	2235	AQXE	606244203515506000
05/09/2024	09:32:05	3	2235	AQXE	606244203515506000
05/09/2024	09:32:05	126	2235	XLON	606244203515506000
05/09/2024	09:32:05	237	2235	CHIX	592170453068758000
05/09/2024	09:39:15	126	2236	TRQX	592170453068948000
05/09/2024	09:39:15	126	2236	BATE	592170453068948000
05/09/2024	09:39:15	130	2236	CHIX	606244203515683000
05/09/2024	09:39:15	84	2236	CHIX	606244203515683000
05/09/2024	09:39:15	492	2236	XLON	592170453068948000
05/09/2024	09:39:15	126	2236	CHIX	592170453068948000
05/09/2024	09:39:15	126	2236	BATE	606244203515683000
05/09/2024	09:39:15	37	2236	TRQX	592170453068948000
05/09/2024	09:39:15	492	2236	XLON	606244203515683000
05/09/2024	09:43:00	296	2236	CHIX	606244203515764000
05/09/2024	09:43:10	192	2235	XLON	592170453069040000
05/09/2024	09:43:10	244	2235	CHIX	592170453069040000
05/09/2024	09:43:10	126	2235	BATE	606244203515769000
05/09/2024	09:43:10	126	2235	TRQX	606244203515769000
05/09/2024	09:43:10	126	2235	TRQX	606244203515769000
05/09/2024	09:44:16	126	2234	BATE	592170453069065000
05/09/2024	09:44:16	174	2234	CHIX	592170453069065000
05/09/2024	09:44:16	186	2234	CHIX	606244203515792000
05/09/2024	09:44:16	126	2234	TRQX	606244203515792000
05/09/2024	09:46:53	252	2232	CHIX	592170453069124000
05/09/2024	09:46:53	86	2232	TRQX	606244203515847000
05/09/2024	09:46:53	176	2232	TRQX	606244203515847000
05/09/2024	09:55:43	31	2232	CHIX	592170453069324000
05/09/2024	09:55:43	221	2232	CHIX	592170453069324000
05/09/2024	09:55:43	126	2232	BATE	606244203516034000
05/09/2024	09:55:43	364	2232	TRQX	606244203516034000
05/09/2024	09:55:43	126	2232	XLON	592170453069324000
05/09/2024	09:55:43	251	2232	CHIX	606244203516034000
05/09/2024	10:04:27	126	2231	TRQX	592170453069534000
05/09/2024	10:04:27	300	2231	TRQX	592170453069534000
05/09/2024	10:04:27	328	2231	BATE	606244203516230000
05/09/2024	10:04:27	146	2231	CHIX	606244203516230000
05/09/2024	10:04:27	132	2231	AQXE	592170453069534000
05/09/2024	10:04:27	120	2231	AQXE	592170453069534000
05/09/2024	10:14:55	126	2231	TRQX	592170453069789000
05/09/2024	10:14:55	144	2231	TRQX	592170453069789000
05/09/2024	10:14:55	270	2231	BATE	592170453069789000
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05/09/2024	10:14:55	144	2231	CHIX	606244203516467000
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05/09/2024	10:17:11	126	2231	BATE	606244203516516000
05/09/2024	10:26:06	104	2231	BATE	592170453070086000
05/09/2024	10:26:06	296	2231	BATE	606244203516743000
05/09/2024	10:28:23	22	2231	BATE	592170453070145000
05/09/2024	10:28:23	126	2231	BATE	592170453070145000
05/09/2024	10:28:23	170	2231	CHIX	606244203516798000
05/09/2024	10:28:23	170	2231	TRQX	606244203516798000
05/09/2024	10:31:02	240	2230	TRQX	592170453070213000
05/09/2024	10:31:02	315	2230	BATE	592170453070213000
05/09/2024	10:31:02	276	2230	TRQX	606244203516861000
05/09/2024	10:31:02	272	2230	BATE	606244203516861000
05/09/2024	10:31:02	362	2230	CHIX	606244203516861000
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05/09/2024	10:40:04	170	2229	BATE	592170453070413000
05/09/2024	10:40:04	274	2229	CHIX	606244203517047000
05/09/2024	10:40:04	252	2229	CHIX	606244203517047000

05/09/2024	10:40:04	126	2229	BATE	606244203517047000
05/09/2024	10:40:04	296	2229	CHIX	606244203517047000
05/09/2024	10:40:04	170	2229	TRQX	592170453070413000
05/09/2024	10:40:04	126	2229	TRQX	606244203517047000
05/09/2024	10:40:04	52	2228	CHIX	592170453070413000
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05/09/2024	11:33:39	164	2228	CHIX	606244203518234000
05/09/2024	11:33:39	35	2228	BATE	606244203518234000
05/09/2024	11:33:39	138	2228	CHIX	606244203518234000
05/09/2024	11:33:39	103	2228	BATE	606244203518234000
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05/09/2024	11:33:39	138	2228	TRQX	592170453071693000
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05/09/2024	11:44:13	157	2227	BATE	592170453071931000
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05/09/2024	11:44:13	126	2227	BATE	606244203518457000
05/09/2024	11:44:13	126	2227	TRQX	606244203518457000
05/09/2024	11:44:16	126	2227	XLON	606244203518459000
05/09/2024	11:44:16	168	2227	CHIX	592170453071933000
05/09/2024	11:55:44	154	2227	BATE	606244203518702000
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05/09/2024	12:02:47	252	2229	AQXE	592170453072359000
05/09/2024	12:02:47	307	2229	XLON	606244203518856000
05/09/2024	12:02:47	113	2229	XLON	606244203518856000
05/09/2024	12:02:47	170	2229	XLON	606244203518856000
05/09/2024	12:02:47	487	2229	AQXE	592170453072359000
05/09/2024	12:02:47	83	2229	AQXE	592170453072359000
05/09/2024	12:02:47	35	2229	AQXE	592170453072359000
05/09/2024	12:02:47	32	2229	TRQX	592170453072359000
05/09/2024	12:12:36	83	2229	AQXE	592170453072582000
05/09/2024	12:12:36	55	2229	AQXE	592170453072582000
05/09/2024	12:17:16	132	2229	CHIX	592170453072696000

05/09/2024	12:17:16	139	2229	TRQX	592170453072696000
05/09/2024	12:17:16	132	2229	TRQX	592170453072696000
05/09/2024	12:18:42	147	2229	CHIX	592170453072734000
05/09/2024	12:18:42	126	2229	XLON	606244203519204000
05/09/2024	12:20:37	150	2229	AQXE	592170453072781000
05/09/2024	12:20:37	78	2229	CHIX	606244203519248000
05/09/2024	12:22:03	48	2229	CHIX	606244203519278000
05/09/2024	12:23:08	126	2229	CHIX	592170453072838000
05/09/2024	12:24:34	162	2229	AQXE	606244203519331000
05/09/2024	12:24:34	126	2228	TRQX	606244203519331000
05/09/2024	12:24:39	418	2228	CHIX	592170453072873000
05/09/2024	12:24:39	132	2228	CHIX	592170453072873000
05/09/2024	12:24:39	154	2228	BATE	592170453072873000
05/09/2024	12:24:39	153	2228	BATE	592170453072873000
05/09/2024	12:24:39	131	2228	BATE	592170453072873000
05/09/2024	12:24:39	252	2228	BATE	606244203519333000
05/09/2024	12:24:39	607	2228	XLON	592170453072873000
05/09/2024	12:27:23	126	2227	BATE	592170453072938000
05/09/2024	12:27:23	126	2227	CHIX	592170453072938000
05/09/2024	12:27:23	150	2227	CHIX	592170453072938000
05/09/2024	12:27:23	126	2227	CHIX	592170453072938000
05/09/2024	12:27:23	126	2227	BATE	606244203519393000
05/09/2024	12:27:23	150	2227	BATE	606244203519393000
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05/09/2024	12:27:23	150	2227	TRQX	606244203519393000
05/09/2024	12:27:23	150	2227	TRQX	606244203519393000
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05/09/2024	12:31:04	126	2226	BATE	592170453073046000
05/09/2024	12:31:04	12	2226	TRQX	606244203519495000
05/09/2024	12:31:04	154	2226	TRQX	606244203519495000
05/09/2024	12:31:04	166	2226	TRQX	606244203519495000
05/09/2024	12:31:54	126	2225	TRQX	606244203519514000
05/09/2024	12:33:10	224	2225	CHIX	592170453073099000
05/09/2024	12:33:10	126	2225	BATE	606244203519544000
05/09/2024	12:33:10	62	2225	XLON	592170453073099000
05/09/2024	12:51:13	174	2224	XLON	592170453073507000
05/09/2024	12:53:56	91	2225	AQXE	606244203519980000
05/09/2024	12:53:56	59	2225	AQXE	606244203519980000
05/09/2024	12:55:15	76	2226	XLON	606244203520007000
05/09/2024	12:55:15	149	2226	XLON	606244203520007000
05/09/2024	12:55:59	171	2225	CHIX	592170453073612000
05/09/2024	12:55:59	126	2225	XLON	606244203520021000
05/09/2024	12:57:04	140	2225	XLON	592170453073638000
05/09/2024	12:57:28	26	2224	BATE	592170453073648000
05/09/2024	12:58:19	93	2225	AQXE	592170453073670000
05/09/2024	12:58:19	39	2225	AQXE	592170453073670000
05/09/2024	13:00:13	54	2225	AQXE	606244203520123000
05/09/2024	13:00:13	228	2225	AQXE	606244203520123000
05/09/2024	13:00:15	100	2224	BATE	592170453073723000
05/09/2024	13:00:15	117	2224	BATE	592170453073723000
05/09/2024	13:00:15	389	2224	CHIX	606244203520123000
05/09/2024	13:00:15	126	2224	BATE	606244203520123000
05/09/2024	13:00:15	126	2224	TRQX	592170453073723000
05/09/2024	13:00:15	33	2224	BATE	592170453073723000
05/09/2024	13:00:15	175	2224	CHIX	592170453073723000
05/09/2024	13:00:15	126	2224	CHIX	606244203520123000
05/09/2024	13:00:15	722	2224	XLON	592170453073723000
05/09/2024	13:00:15	364	2223	BATE	592170453073723000
05/09/2024	13:00:15	140	2223	CHIX	592170453073723000
05/09/2024	13:00:15	130	2223	BATE	606244203520123000
05/09/2024	13:00:15	126	2223	CHIX	606244203520123000
05/09/2024	13:00:15	174	2223	CHIX	606244203520123000
05/09/2024	13:00:15	174	2223	TRQX	592170453073723000
05/09/2024	13:00:15	126	2223	TRQX	592170453073723000
05/09/2024	13:10:48	127	2221	BATE	592170453073957000
05/09/2024	13:10:48	171	2221	BATE	592170453073957000
05/09/2024	13:15:01	426	2220	BATE	606244203520434000
05/09/2024	13:15:01	126	2220	CHIX	592170453074058000
05/09/2024	13:15:01	126	2220	TRQX	592170453074058000
05/09/2024	13:15:01	75	2220	XLON	606244203520434000
05/09/2024	13:15:01	93	2220	XLON	606244203520434000
05/09/2024	13:15:01	276	2220	XLON	606244203520434000
05/09/2024	13:15:02	172	2219	BATE	606244203520437000
05/09/2024	13:17:00	285	2219	XLON	592170453074140000
05/09/2024	13:17:12	29	2219	XLON	592170453074146000
05/09/2024	13:17:14	174	2219	CHIX	606244203520517000
05/09/2024	13:17:14	126	2219	TRQX	592170453074147000
05/09/2024	13:18:18	126	2219	AQXE	592170453074178000
05/09/2024	13:29:10	91	2217	XLON	592170453074493000
05/09/2024	13:29:17	76	2217	XLON	592170453074497000
05/09/2024	13:29:21	88	2217	CHIX	606244203520845000
05/09/2024	13:30:30	166	2217	XLON	592170453074546000
05/09/2024	13:30:30	386	2217	CHIX	606244203520889000
05/09/2024	13:30:30	166	2217	CHIX	606244203520889000
05/09/2024	13:31:50	166	2217	XLON	606244203520933000
05/09/2024	13:37:19	440	2220	BATE	592170453074768000
05/09/2024	13:37:19	19	2220	BATE	592170453074768000
05/09/2024	13:37:19	126	2220	CHIX	606244203521096000
05/09/2024	13:37:19	251	2220	XLON	592170453074768000
05/09/2024	13:37:34	126	2220	BATE	592170453074776000
05/09/2024	13:37:34	453	2220	XLON	606244203521104000
05/09/2024	13:37:34	126	2220	CHIX	606244203521104000
05/09/2024	13:49:03	322	2221	TRQX	592170453075104000
05/09/2024	13:49:03	252	2221	BATE	606244203521409000
05/09/2024	13:49:03	169	2221	XLON	592170453075104000

05/09/2024	13:49:03	126	2220	BATE	592170453075104000
05/09/2024	13:50:11	300	2220	TRQX	592170453075138000
05/09/2024	13:50:11	174	2220	CHIX	606244203521440000
05/09/2024	13:55:13	126	2220	XLON	592170453075274000
05/09/2024	13:55:13	144	2220	CHIX	606244203521567000
05/09/2024	13:57:10	184	2219	CHIX	592170453075326000
05/09/2024	13:57:10	166	2219	TRQX	592170453075326000
05/09/2024	13:57:10	126	2219	BATE	606244203521615000
05/09/2024	13:57:10	126	2219	BATE	606244203521615000
05/09/2024	13:57:10	126	2219	TRQX	606244203521615000
05/09/2024	13:57:10	300	2219	BATE	606244203521615000
05/09/2024	13:57:10	296	2219	TRQX	606244203521615000
05/09/2024	13:57:10	132	2219	BATE	606244203521615000
05/09/2024	13:57:10	161	2219	XLON	592170453075326000
05/09/2024	13:57:34	126	2218	TRQX	592170453075337000
05/09/2024	13:57:34	170	2218	TRQX	592170453075337000
05/09/2024	13:57:34	126	2218	BATE	592170453075337000
05/09/2024	13:57:34	270	2218	CHIX	592170453075337000
05/09/2024	13:57:34	144	2218	TRQX	606244203521626000
05/09/2024	13:57:34	144	2218	BATE	606244203521626000
05/09/2024	13:57:34	126	2218	CHIX	606244203521626000
05/09/2024	14:06:20	126	2215	TRQX	592170453075595000
05/09/2024	14:06:20	252	2215	BATE	592170453075595000
05/09/2024	14:06:20	272	2215	BATE	592170453075595000
05/09/2024	14:06:20	278	2215	CHIX	606244203521866000
05/09/2024	14:06:20	115	2215	XLON	606244203521866000
05/09/2024	14:06:47	126	2214	TRQX	592170453075610000
05/09/2024	14:06:47	126	2214	TRQX	606244203521880000
05/09/2024	14:06:47	222	2214	BATE	606244203521880000
05/09/2024	14:06:54	147	2214	AQXE	592170453075613000
05/09/2024	14:13:19	126	2215	XLON	606244203522047000
05/09/2024	14:13:19	126	2215	TRQX	606244203522047000
05/09/2024	14:13:19	100	2215	CHIX	592170453075789000
05/09/2024	14:13:19	87	2215	CHIX	592170453075789000
05/09/2024	14:13:19	240	2215	CHIX	606244203522047000
05/09/2024	14:13:40	140	2215	CHIX	592170453075798000
05/09/2024	14:19:54	252	2218	BATE	592170453075967000
05/09/2024	14:19:54	197	2218	CHIX	606244203522212000
05/09/2024	14:19:54	695	2218	XLON	592170453075967000
05/09/2024	14:24:42	126	2219	XLON	592170453076105000
05/09/2024	14:24:42	280	2219	BATE	606244203522341000
05/09/2024	14:24:42	185	2219	BATE	606244203522341000
05/09/2024	14:24:42	68	2219	BATE	606244203522341000
05/09/2024	14:28:17	165	2222	CHIX	592170453076211000
05/09/2024	14:28:17	126	2222	BATE	606244203522440000
05/09/2024	14:28:21	958	2222	XLON	606244203522443000
05/09/2024	14:28:21	215	2222	XLON	606244203522443000
05/09/2024	14:30:42	281	2223	BATE	592170453076298000
05/09/2024	14:30:42	19	2223	BATE	592170453076298000
05/09/2024	14:30:42	126	2223	BATE	592170453076298000
05/09/2024	14:30:42	308	2223	CHIX	606244203522522000
05/09/2024	14:30:42	35	2223	CHIX	606244203522522000
05/09/2024	14:30:42	126	2223	AQXE	592170453076298000
05/09/2024	14:30:42	631	2223	XLON	592170453076298000
05/09/2024	14:32:46	103	2223	AQXE	592170453076375000
05/09/2024	14:32:46	256	2223	XLON	592170453076375000
05/09/2024	14:32:46	125	2223	BATE	606244203522594000
05/09/2024	14:32:46	1	2223	BATE	606244203522594000
05/09/2024	14:32:46	133	2223	XLON	606244203522594000
05/09/2024	14:32:46	126	2223	XLON	606244203522594000
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05/09/2024	14:32:49	131	2223	TRQX	592170453076376000
05/09/2024	14:32:50	130	2223	TRQX	592170453076376000
05/09/2024	14:33:29	42	2222	CHIX	592170453076398000
05/09/2024	14:33:29	339	2222	CHIX	606244203522615000
05/09/2024	14:34:27	126	2222	TRQX	592170453076441000
05/09/2024	14:34:27	115	2222	CHIX	592170453076441000
05/09/2024	14:34:27	283	2222	CHIX	592170453076441000
05/09/2024	14:34:27	126	2222	TRQX	606244203522656000
05/09/2024	14:34:27	283	2222	CHIX	606244203522656000
05/09/2024	14:35:33	284	2222	XLON	592170453076488000
05/09/2024	14:36:33	126	2222	XLON	592170453076521000
05/09/2024	14:36:38	138	2222	BATE	606244203522732000
05/09/2024	14:37:31	281	2222	XLON	606244203522758000
05/09/2024	14:37:33	16	2222	BATE	606244203522759000
05/09/2024	14:37:33	33	2222	CHIX	606244203522759000
05/09/2024	14:37:35	156	2222	AQXE	592170453076553000
05/09/2024	14:37:35	93	2222	CHIX	606244203522760000
05/09/2024	14:38:03	280	2221	XLON	606244203522777000
05/09/2024	14:39:12	174	2221	CHIX	592170453076612000
05/09/2024	14:39:33	126	2221	CHIX	592170453076628000
05/09/2024	14:39:33	272	2221	XLON	592170453076628000
05/09/2024	14:39:33	126	2221	BATE	592170453076628000
05/09/2024	14:39:33	177	2221	TRQX	606244203522831000
05/09/2024	14:39:33	126	2221	BATE	606244203522831000
05/09/2024	14:39:33	126	2221	BATE	606244203522831000
05/09/2024	14:39:33	155	2221	TRQX	592170453076628000
05/09/2024	14:39:33	147	2221	TRQX	606244203522831000
05/09/2024	14:40:47	66	2221	BATE	592170453076675000
05/09/2024	14:40:51	33	2221	BATE	592170453076676000
05/09/2024	14:40:51	444	2221	CHIX	606244203522876000
05/09/2024	14:41:18	27	2221	BATE	592170453076696000
05/09/2024	14:41:18	54	2221	XLON	606244203522895000
05/09/2024	14:46:40	150	2225	AQXE	592170453076878000
05/09/2024	14:47:06	126	2223	CHIX	606244203523078000

05/09/2024	14:47:06	252	2223	BATE	592170453076893000
05/09/2024	14:47:06	149	2223	BATE	592170453076893000
05/09/2024	14:47:06	252	2223	TRQX	592170453076893000
05/09/2024	14:47:06	128	2223	XLON	606244203523078000
05/09/2024	14:47:06	330	2223	CHIX	606244203523078000
05/09/2024	14:47:09	488	2223	XLON	606244203523079000
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05/09/2024	14:51:06	132	2230	BATE	606244203523214000
05/09/2024	14:51:42	126	2228	XLON	592170453077060000
05/09/2024	14:51:42	186	2228	CHIX	606244203523233000
05/09/2024	14:52:41	133	2228	XLON	592170453077101000
05/09/2024	14:53:13	156	2228	XLON	606244203523294000
05/09/2024	14:53:13	27	2228	XLON	606244203523294000
05/09/2024	14:53:48	190	2228	XLON	592170453077148000
05/09/2024	14:54:08	626	2227	XLON	592170453077165000
05/09/2024	14:54:08	14	2227	TRQX	606244203523331000
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05/09/2024	14:54:19	170	2227	XLON	592170453077174000
05/09/2024	14:54:19	207	2227	XLON	592170453077174000
05/09/2024	14:55:19	126	2227	TRQX	592170453077217000
05/09/2024	14:55:19	251	2227	TRQX	606244203523380000
05/09/2024	14:59:11	74	2228	BATE	592170453077379000
05/09/2024	14:59:11	54	2228	BATE	592170453077379000
05/09/2024	14:59:34	147	2228	XLON	592170453077395000
05/09/2024	14:59:42	255	2227	XLON	592170453077401000
05/09/2024	14:59:42	130	2227	XLON	606244203523552000
05/09/2024	15:00:15	127	2228	XLON	606244203523588000
05/09/2024	15:01:17	138	2228	XLON	606244203523635000
05/09/2024	15:01:52	150	2228	XLON	592170453077511000
05/09/2024	15:01:52	18	2228	XLON	592170453077511000
05/09/2024	15:02:15	168	2228	XLON	606244203523672000
05/09/2024	15:02:15	130	2227	XLON	592170453077528000
05/09/2024	15:03:28	126	2228	CHIX	592170453077583000
05/09/2024	15:03:28	175	2228	AQXE	606244203523723000
05/09/2024	15:04:08	221	2228	AQXE	606244203523745000
05/09/2024	15:04:08	47	2228	AQXE	606244203523745000
05/09/2024	15:04:10	236	2227	CHIX	592170453077607000
05/09/2024	15:04:11	20	2227	TRQX	592170453077608000
05/09/2024	15:04:11	106	2227	TRQX	592170453077608000
05/09/2024	15:04:11	255	2227	TRQX	592170453077608000
05/09/2024	15:04:11	20	2227	CHIX	592170453077608000
05/09/2024	15:04:11	126	2227	CHIX	592170453077608000
05/09/2024	15:04:11	254	2227	BATE	592170453077608000
05/09/2024	15:04:11	169	2227	CHIX	592170453077608000
05/09/2024	15:04:11	302	2227	CHIX	592170453077608000
05/09/2024	15:04:11	144	2227	BATE	606244203523747000
05/09/2024	15:04:11	144	2227	BATE	606244203523747000
05/09/2024	15:04:11	126	2227	BATE	606244203523747000
05/09/2024	15:05:29	126	2226	BATE	592170453077657000
05/09/2024	15:05:29	126	2226	BATE	606244203523793000
05/09/2024	15:05:34	308	2226	TRQX	592170453077660000
05/09/2024	15:05:34	140	2226	TRQX	606244203523796000
05/09/2024	15:05:34	126	2226	XLON	606244203523796000
05/09/2024	15:05:38	270	2226	XLON	592170453077662000
05/09/2024	15:05:44	126	2226	CHIX	606244203523801000
05/09/2024	15:07:10	475	2225	XLON	606244203523851000
05/09/2024	15:07:10	171	2225	BATE	592170453077719000
05/09/2024	15:10:21	1	2226	AQXE	606244203523957000
05/09/2024	15:10:22	1	2226	AQXE	606244203523958000
05/09/2024	15:11:47	126	2228	BATE	606244203524017000
05/09/2024	15:11:47	162	2228	TRQX	592170453077896000
05/09/2024	15:14:39	129	2228	XLON	606244203524121000
05/09/2024	15:15:20	133	2228	XLON	592170453078029000
05/09/2024	15:15:57	266	2229	XLON	606244203524162000
05/09/2024	15:16:10	153	2229	XLON	592170453078060000
05/09/2024	15:16:49	29	2229	AQXE	606244203524191000
05/09/2024	15:16:49	103	2229	AQXE	606244203524191000
05/09/2024	15:16:53	131	2228	XLON	606244203524193000
05/09/2024	15:16:53	359	2228	CHIX	606244203524193000
05/09/2024	15:18:11	82	2229	AQXE	606244203524234000
05/09/2024	15:18:11	46	2229	AQXE	606244203524234000
05/09/2024	15:18:53	43	2229	AQXE	592170453078152000
05/09/2024	15:18:53	93	2229	AQXE	592170453078152000
05/09/2024	15:19:36	288	2229	XLON	606244203524285000
05/09/2024	15:20:19	275	2229	XLON	592170453078210000
05/09/2024	15:21:04	3	2229	XLON	606244203524334000
05/09/2024	15:21:04	289	2229	XLON	606244203524334000
05/09/2024	15:21:48	44	2229	XLON	592170453078259000
05/09/2024	15:21:48	254	2229	XLON	592170453078259000
05/09/2024	15:23:17	446	2229	BATE	592170453078314000
05/09/2024	15:23:17	126	2229	TRQX	606244203524408000
05/09/2024	15:23:17	286	2229	TRQX	606244203524408000
05/09/2024	15:23:17	220	2229	AQXE	592170453078314000
05/09/2024	15:23:17	116	2229	AQXE	592170453078314000
05/09/2024	15:23:17	197	2229	XLON	606244203524408000
05/09/2024	15:23:36	126	2229	XLON	592170453078324000
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05/09/2024	15:23:36	252	2229	XLON	606244203524417000
05/09/2024	15:23:36	257	2229	CHIX	606244203524417000
05/09/2024	15:24:00	253	2229	XLON	606244203524429000
05/09/2024	15:24:00	126	2229	BATE	592170453078337000
05/09/2024	15:24:00	126	2229	TRQX	606244203524429000

05/09/2024	15:24:00	87	2229	XLON	592170453078337000
05/09/2024	15:30:15	149	2230	XLON	606244203524616000
05/09/2024	15:30:51	126	2229	BATE	592170453078558000
05/09/2024	15:30:51	148	2229	AQXE	606244203524636000
05/09/2024	15:30:51	126	2229	BATE	606244203524636000
05/09/2024	15:30:51	261	2229	CHIX	606244203524636000
05/09/2024	15:30:51	297	2229	CHIX	606244203524636000
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05/09/2024	15:30:51	57	2229	TRQX	592170453078558000
05/09/2024	15:30:51	113	2229	TRQX	592170453078558000
05/09/2024	15:30:51	201	2229	BATE	592170453078558000
05/09/2024	15:30:51	40	2229	CHIX	606244203524636000
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05/09/2024	15:35:11	36	2230	XLON	592170453078715000
05/09/2024	15:36:09	142	2231	XLON	592170453078748000
05/09/2024	15:37:00	277	2231	XLON	606244203524841000
05/09/2024	15:37:59	284	2231	XLON	592170453078816000
05/09/2024	15:38:59	301	2231	XLON	592170453078850000
05/09/2024	15:39:39	173	2231	CHIX	592170453078872000
05/09/2024	15:39:41	79	2231	CHIX	592170453078874000
05/09/2024	15:39:41	217	2231	CHIX	592170453078874000
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05/09/2024	15:40:14	210	2231	XLON	606244203524953000
05/09/2024	15:40:14	514	2231	XLON	606244203524953000
05/09/2024	15:45:56	427	2231	XLON	592170453079108000
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05/09/2024	15:45:56	126	2231	TRQX	606244203525150000
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05/09/2024	15:45:56	152	2231	BATE	606244203525150000
05/09/2024	15:45:56	151	2231	XLON	606244203525150000
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05/09/2024	15:47:08	142	2230	TRQX	606244203525197000
05/09/2024	15:47:08	158	2230	BATE	606244203525197000
05/09/2024	15:47:08	455	2230	CHIX	606244203525197000
05/09/2024	15:47:08	445	2230	XLON	606244203525197000
05/09/2024	15:47:58	277	2229	TRQX	592170453079191000
05/09/2024	15:47:58	151	2229	TRQX	592170453079191000
05/09/2024	15:47:58	126	2229	BATE	606244203525227000
05/09/2024	15:47:58	276	2229	AQXE	606244203525227000
05/09/2024	15:52:21	165	2228	BATE	592170453079366000
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05/09/2024	15:56:40	126	2229	BATE	592170453079521000
05/09/2024	15:56:40	285	2229	BATE	592170453079521000
05/09/2024	15:56:40	144	2229	XLON	606244203525536000
05/09/2024	15:56:51	5	2229	BATE	592170453079526000
05/09/2024	15:56:51	126	2229	BATE	592170453079526000
05/09/2024	15:58:46	146	2230	XLON	606244203525598000
05/09/2024	15:58:46	144	2230	XLON	592170453079588000
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05/09/2024	15:59:52	70	2230	AQXE	592170453079628000
05/09/2024	15:59:52	220	2230	AQXE	592170453079628000
05/09/2024	15:59:52	9	2230	AQXE	592170453079628000
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05/09/2024	16:01:53	169	2230	AQXE	592170453079722000
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05/09/2024	16:02:49	299	2230	XLON	592170453079760000
05/09/2024	16:03:20	230	2230	XLON	592170453079779000
05/09/2024	16:03:20	34	2230	XLON	592170453079779000
05/09/2024	16:03:57	275	2230	XLON	606244203525797000
05/09/2024	16:04:26	54	2230	XLON	592170453079820000
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05/09/2024	16:04:26	238	2230	XLON	592170453079820000
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05/09/2024	16:05:33	272	2230	XLON	606244203525852000
05/09/2024	16:06:06	295	2230	XLON	592170453079883000
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05/09/2024	16:06:34	36	2230	AQXE	606244203525892000
05/09/2024	16:07:07	88	2230	AQXE	606244203525912000
05/09/2024	16:07:07	88	2230	AQXE	606244203525912000
05/09/2024	16:07:07	93	2230	AQXE	606244203525912000
05/09/2024	16:07:07	20	2230	AQXE	606244203525912000
05/09/2024	16:07:37	288	2230	AQXE	606244203525932000
05/09/2024	16:07:47	1	2229	AQXE	606244203525938000
05/09/2024	16:07:48	1	2229	AQXE	606244203525939000
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05/09/2024	16:08:01	126	2229	BATE	606244203525947000
05/09/2024	16:08:01	144	2229	BATE	606244203525947000
05/09/2024	16:08:01	252	2229	CHIX	606244203525947000

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05/09/2024	16:08:01	67	2229	AQXE	606244203525947000
05/09/2024	16:08:01	430	2229	XLON	606244203525947000
05/09/2024	16:08:01	907	2229	XLON	592170453079961000
05/09/2024	16:08:01	95	2229	XLON	592170453079961000
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05/09/2024	16:10:39	237	2228	XLON	592170453080062000
05/09/2024	16:14:40	315	2229	XLON	592170453080263000
05/09/2024	16:14:40	126	2229	XLON	592170453080263000
05/09/2024	16:14:40	145	2229	TRQX	592170453080263000
05/09/2024	16:14:40	271	2229	AQXE	592170453080263000
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05/09/2024	16:14:40	273	2229	AQXE	606244203526229000
05/09/2024	16:14:40	145	2229	AQXE	606244203526229000
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05/09/2024	16:15:58	183	2229	XLON	606244203526288000
05/09/2024	16:15:58	103	2229	XLON	606244203526288000
05/09/2024	16:18:43	164	2229	XLON	592170453080447000
05/09/2024	16:19:08	145	2229	XLON	592170453080465000
05/09/2024	16:19:59	133	2230	XLON	592170453080505000
05/09/2024	16:19:59	53	2230	XLON	606244203526456000
05/09/2024	16:19:59	80	2230	XLON	606244203526456000
05/09/2024	16:20:06	70	2230	XLON	592170453080516000
05/09/2024	16:20:06	209	2230	XLON	592170453080516000
05/09/2024	16:20:23	137	2229	XLON	592170453080532000
05/09/2024	16:20:28	250	2230	BATE	592170453080537000
05/09/2024	16:20:28	11	2230	BATE	592170453080537000
05/09/2024	16:20:47	261	2230	BATE	606244203526502000
05/09/2024	16:21:10	264	2230	XLON	592170453080574000
05/09/2024	16:21:31	291	2230	XLON	592170453080593000
05/09/2024	16:21:54	270	2230	XLON	606244203526556000
05/09/2024	16:22:05	126	2229	BATE	592170453080624000
05/09/2024	16:22:05	144	2229	BATE	592170453080624000
05/09/2024	16:22:05	141	2229	TRQX	592170453080624000
05/09/2024	16:22:05	143	2229	BATE	592170453080624000
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05/09/2024	16:22:05	267	2229	BATE	606244203526569000
05/09/2024	16:22:05	143	2229	TRQX	606244203526569000
05/09/2024	16:22:05	126	2229	TRQX	606244203526569000
05/09/2024	16:22:05	126	2229	BATE	606244203526569000
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05/09/2024	16:22:06	145	2228	CHIX	592170453080625000
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05/09/2024	16:22:33	143	2228	CHIX	606244203526593000
05/09/2024	16:22:33	126	2228	TRQX	592170453080650000
05/09/2024	16:22:33	126	2228	TRQX	592170453080650000
05/09/2024	16:22:33	156	2228	TRQX	606244203526593000
05/09/2024	16:22:33	126	2228	TRQX	606244203526593000
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05/09/2024	16:23:27	194	2228	XLON	606244203526633000
05/09/2024	16:23:27	389	2228	XLON	606244203526633000
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05/09/2024	16:24:31	137	2227	BATE	592170453080745000
05/09/2024	16:24:31	374	2227	CHIX	606244203526682000
05/09/2024	16:25:21	256	2226	XLON	592170453080798000
05/09/2024	16:25:49	139	2226	CHIX	592170453080821000
05/09/2024	16:25:49	245	2226	CHIX	606244203526754000
05/09/2024	16:26:41	219	2226	XLON	592170453080864000
05/09/2024	16:26:42	286	2226	XLON	592170453080865000
05/09/2024	16:27:02	126	2226	BATE	592170453080879000
05/09/2024	16:27:02	129	2226	CHIX	592170453080879000
05/09/2024	16:27:02	126	2226	CHIX	606244203526807000
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05/09/2024	16:27:02	10	2226	XLON	606244203526807000
05/09/2024	16:27:06	306	2226	XLON	606244203526810000
05/09/2024	16:27:09	179	2226	XLON	606244203526812000
05/09/2024	16:27:10	172	2226	XLON	606244203526813000
05/09/2024	16:27:12	251	2226	XLON	606244203526814000
05/09/2024	16:27:24	183	2226	XLON	592170453080895000
05/09/2024	16:28:33	194	2225	CHIX	592170453080943000
05/09/2024	16:28:33	168	2225	CHIX	592170453080943000
05/09/2024	16:28:33	126	2225	TRQX	606244203526868000
05/09/2024	16:28:33	126	2225	TRQX	606244203526868000
05/09/2024	16:28:33	126	2225	BATE	606244203526868000
05/09/2024	16:28:33	465	2225	XLON	592170453080943000