

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
24/10/2023	07:06:07	374	2049	CHIX	606261190492642000
24/10/2023	07:08:10	104	2050	TRQX	606261190492690000
24/10/2023	07:08:10	86	2050	TRQX	606261190492690000
24/10/2023	07:08:10	43	2050	TRQX	592187440037749000
24/10/2023	07:10:16	220	2051	CHIX	606261190492736000
24/10/2023	07:10:16	32	2051	CHIX	606261190492736000
24/10/2023	07:10:58	446	2049	BATE	606261190492755000
24/10/2023	07:13:43	257	2048	BATE	592187440037879000
24/10/2023	07:13:43	843	2048	TRQX	592187440037879000
24/10/2023	07:13:43	214	2048	CHIX	592187440037879000
24/10/2023	07:13:43	100	2048	TRQX	606261190492815000
24/10/2023	07:13:43	91	2048	XLON	606261190492815000
24/10/2023	07:13:43	639	2048	AQXE	592187440037879000
24/10/2023	07:13:54	416	2047	BATE	592187440037883000
24/10/2023	07:13:54	282	2047	CHIX	606261190492819000
24/10/2023	07:13:54	222	2047	TRQX	606261190492819000
24/10/2023	07:21:09	240	2041	BATE	592187440038089000
24/10/2023	07:26:00	212	2043	BATE	592187440038197000
24/10/2023	07:26:00	299	2043	BATE	592187440038197000
24/10/2023	07:26:00	212	2043	TRQX	606261190493124000
24/10/2023	07:31:13	600	2044	CHIX	592187440038325000
24/10/2023	07:31:13	208	2044	BATE	606261190493249000
24/10/2023	07:31:13	208	2044	TRQX	606261190493249000
24/10/2023	07:31:13	204	2044	BATE	606261190493249000
24/10/2023	07:35:24	197	2042	BATE	592187440038436000
24/10/2023	07:35:24	207	2042	CHIX	592187440038436000
24/10/2023	07:35:24	15	2042	BATE	592187440038436000
24/10/2023	07:35:24	211	2042	BATE	592187440038436000
24/10/2023	07:39:45	208	2041	BATE	592187440038550000
24/10/2023	07:39:45	388	2041	TRQX	592187440038550000
24/10/2023	07:39:45	208	2041	BATE	606261190493468000
24/10/2023	07:44:15	221	2044	CHIX	592187440038659000
24/10/2023	07:45:09	283	2043	BATE	606261190493592000
24/10/2023	07:46:07	99	2041	BATE	592187440038700000
24/10/2023	07:46:07	117	2041	BATE	592187440038700000
24/10/2023	07:49:02	284	2040	TRQX	606261190493678000
24/10/2023	07:49:30	282	2040	BATE	592187440038777000
24/10/2023	07:49:30	215	2040	BATE	592187440038777000
24/10/2023	07:49:30	220	2040	XLON	592187440038777000
24/10/2023	07:56:13	204	2035	TRQX	606261190493832000
24/10/2023	07:56:13	798	2035	BATE	592187440038925000
24/10/2023	08:07:10	319	2032	CHIX	592187440039181000
24/10/2023	08:07:10	408	2032	BATE	606261190494081000
24/10/2023	08:07:10	498	2032	BATE	606261190494081000
24/10/2023	08:07:10	204	2032	TRQX	606261190494081000
24/10/2023	08:07:10	68	2032	XLON	592187440039181000
24/10/2023	08:07:13	133	2031	TRQX	606261190494082000
24/10/2023	08:07:13	73	2031	TRQX	606261190494082000
24/10/2023	08:17:48	224	2029	BATE	592187440039436000
24/10/2023	08:31:08	575	2033	BATE	592187440039760000
24/10/2023	08:31:08	194	2033	BATE	592187440039760000
24/10/2023	08:31:08	237	2033	XLON	592187440039760000
24/10/2023	08:31:08	204	2033	TRQX	606261190494645000
24/10/2023	08:31:08	26	2033	XLON	592187440039760000
24/10/2023	08:31:13	278	2032	BATE	606261190494647000
24/10/2023	08:32:50	204	2031	TRQX	592187440039805000
24/10/2023	08:32:50	204	2031	BATE	592187440039805000
24/10/2023	08:32:50	408	2031	BATE	592187440039805000
24/10/2023	08:32:50	238	2031	CHIX	606261190494689000
24/10/2023	08:32:50	515	2031	CHIX	606261190494690000
24/10/2023	08:32:50	184	2031	XLON	592187440039805000
24/10/2023	08:36:33	231	2029	BATE	592187440039913000
24/10/2023	08:45:54	456	2029	BATE	592187440040152000
24/10/2023	08:52:32	250	2031	BATE	606261190495203000
24/10/2023	08:59:35	75	2031	BATE	592187440040508000
24/10/2023	08:59:35	129	2031	BATE	592187440040508000
24/10/2023	08:59:45	282	2030	BATE	606261190495380000
24/10/2023	09:00:32	138	2030	BATE	606261190495402000
24/10/2023	09:01:13	350	2030	BATE	606261190495416000
24/10/2023	09:05:46	321	2030	CHIX	592187440040648000
24/10/2023	09:05:46	242	2030	BATE	592187440040648000
24/10/2023	09:05:46	18	2030	CHIX	592187440040648000
24/10/2023	09:05:46	204	2030	TRQX	592187440040648000
24/10/2023	09:05:46	242	2030	BATE	606261190495512000
24/10/2023	09:05:46	204	2030	TRQX	606261190495512000
24/10/2023	09:09:07	204	2029	BATE	592187440040727000
24/10/2023	09:12:31	227	2028	CHIX	592187440040800000
24/10/2023	09:12:31	209	2028	TRQX	592187440040800000
24/10/2023	09:12:31	226	2028	BATE	606261190495660000
24/10/2023	09:12:31	343	2028	BATE	606261190495660000
24/10/2023	09:12:31	209	2028	CHIX	606261190495660000
24/10/2023	09:12:36	238	2026	BATE	606261190495662000

24/10/2023	09:24:02	204	2026	BATE	592187440041074000
24/10/2023	09:24:02	408	2026	CHIX	606261190495927000
24/10/2023	09:24:02	86	2026	CHIX	606261190495927000
24/10/2023	09:24:14	251	2026	XLON	606261190495933000
24/10/2023	09:32:04	2	2025	CHIX	592187440041272000
24/10/2023	09:32:04	362	2025	CHIX	592187440041272000
24/10/2023	09:32:04	408	2025	BATE	606261190496120000
24/10/2023	09:32:04	227	2025	BATE	606261190496120000
24/10/2023	09:32:04	228	2025	TRQX	606261190496120000
24/10/2023	09:39:49	204	2027	TRQX	592187440041482000
24/10/2023	09:39:49	727	2027	BATE	606261190496324000
24/10/2023	09:40:26	69	2027	XLON	592187440041500000
24/10/2023	10:01:38	204	2028	TRQX	592187440042032000
24/10/2023	10:01:38	298	2028	BATE	592187440042032000
24/10/2023	10:01:38	204	2028	CHIX	606261190496860000
24/10/2023	10:02:21	241	2027	BATE	592187440042053000
24/10/2023	10:02:21	241	2027	BATE	606261190496881000
24/10/2023	10:02:34	387	2026	CHIX	606261190496886000
24/10/2023	10:02:48	388	2026	BATE	592187440042064000
24/10/2023	10:20:49	234	2027	XLON	592187440042526000
24/10/2023	10:20:49	234	2027	BATE	592187440042526000
24/10/2023	10:20:49	234	2027	BATE	592187440042526000
24/10/2023	10:20:49	234	2027	TRQX	606261190497336000
24/10/2023	10:20:49	213	2027	CHIX	606261190497336000
24/10/2023	10:20:49	21	2027	CHIX	606261190497336000
24/10/2023	10:20:49	234	2027	CHIX	606261190497336000
24/10/2023	10:21:56	243	2026	CHIX	606261190497365000
24/10/2023	10:21:56	22	2026	CHIX	606261190497365000
24/10/2023	10:22:54	234	2026	CHIX	606261190497389000
24/10/2023	10:31:26	20	2026	BATE	592187440042828000
24/10/2023	10:31:26	204	2026	TRQX	592187440042828000
24/10/2023	10:31:26	234	2026	BATE	592187440042828000
24/10/2023	10:31:26	241	2026	TRQX	592187440042828000
24/10/2023	10:31:26	204	2026	BATE	592187440042828000
24/10/2023	10:31:26	241	2026	TRQX	592187440042828000
24/10/2023	10:31:26	26	2026	CHIX	606261190497628000
24/10/2023	10:31:26	259	2026	CHIX	606261190497628000
24/10/2023	10:31:26	241	2026	BATE	606261190497628000
24/10/2023	10:31:26	241	2026	BATE	606261190497628000
24/10/2023	10:41:29	221	2027	BATE	606261190497870000
24/10/2023	10:51:00	244	2029	XLON	592187440043324000
24/10/2023	10:53:03	471	2028	BATE	606261190498160000
24/10/2023	10:56:30	205	2030	CHIX	592187440043483000
24/10/2023	10:59:14	232	2033	CHIX	592187440043551000
24/10/2023	11:00:33	408	2032	CHIX	592187440043591000
24/10/2023	11:00:33	204	2032	TRQX	592187440043591000
24/10/2023	11:00:33	410	2032	BATE	606261190498366000
24/10/2023	11:00:33	2	2032	BATE	606261190498366000
24/10/2023	11:00:33	570	2032	BATE	606261190498366000
24/10/2023	11:00:33	204	2032	TRQX	606261190498366000
24/10/2023	11:08:37	225	2032	BATE	592187440043820000
24/10/2023	11:08:37	214	2032	BATE	592187440043820000
24/10/2023	11:11:51	383	2031	BATE	592187440043899000
24/10/2023	11:11:51	15	2031	BATE	606261190498665000
24/10/2023	11:11:51	198	2031	BATE	606261190498665000
24/10/2023	11:11:51	214	2031	TRQX	606261190498665000
24/10/2023	11:11:51	214	2031	CHIX	606261190498665000
24/10/2023	11:21:07	222	2031	CHIX	606261190498881000
24/10/2023	11:21:07	222	2031	BATE	606261190498881000
24/10/2023	11:21:07	222	2031	BATE	606261190498881000
24/10/2023	11:36:05	218	2031	TRQX	592187440044501000
24/10/2023	11:36:05	218	2031	CHIX	592187440044501000
24/10/2023	11:36:05	218	2031	BATE	592187440044501000
24/10/2023	11:36:05	218	2031	BATE	606261190499251000
24/10/2023	11:36:05	218	2031	BATE	606261190499251000
24/10/2023	11:51:03	238	2031	TRQX	592187440044896000
24/10/2023	11:51:03	238	2031	TRQX	606261190499635000
24/10/2023	11:51:03	238	2031	CHIX	606261190499635000
24/10/2023	11:51:03	238	2031	BATE	606261190499635000
24/10/2023	11:51:03	238	2031	BATE	606261190499635000
24/10/2023	11:58:00	246	2030	CHIX	592187440045068000
24/10/2023	11:58:00	221	2030	BATE	592187440045068000
24/10/2023	11:58:00	221	2030	TRQX	592187440045068000
24/10/2023	11:58:00	204	2030	TRQX	592187440045068000
24/10/2023	11:58:00	361	2030	BATE	606261190499803000
24/10/2023	11:58:00	213	2030	BATE	606261190499803000
24/10/2023	11:58:00	228	2030	BATE	606261190499803000
24/10/2023	11:58:00	218	2030	TRQX	606261190499803000
24/10/2023	11:58:49	238	2029	BATE	606261190499826000
24/10/2023	11:58:49	58	2029	AQXE	592187440045091000
24/10/2023	11:58:49	165	2029	XLON	592187440045091000
24/10/2023	12:06:39	204	2027	TRQX	592187440045309000
24/10/2023	12:06:39	798	2027	BATE	606261190500038000

24/10/2023	12:19:54	204	2024	TRQX	592187440045694000
24/10/2023	12:19:54	794	2024	BATE	606261190500412000
24/10/2023	12:19:54	224	2024	TRQX	606261190500412000
24/10/2023	12:19:54	42	2024	XLON	606261190500412000
24/10/2023	12:42:02	224	2028	XLON	606261190501061000
24/10/2023	12:42:34	428	2027	XLON	592187440046380000
24/10/2023	12:42:34	408	2027	BATE	592187440046380000
24/10/2023	12:42:34	372	2027	TRQX	606261190501078000
24/10/2023	12:42:34	408	2027	BATE	606261190501078000
24/10/2023	12:42:34	237	2027	AQXE	606261190501078000
24/10/2023	12:42:34	57	2027	AQXE	606261190501078000
24/10/2023	12:42:36	224	2026	CHIX	592187440046381000
24/10/2023	12:45:54	204	2026	TRQX	592187440046480000
24/10/2023	12:45:54	134	2026	BATE	606261190501175000
24/10/2023	12:45:54	90	2026	BATE	606261190501175000
24/10/2023	12:45:54	396	2026	BATE	606261190501175000
24/10/2023	12:49:43	350	2027	BATE	592187440046605000
24/10/2023	12:51:53	236	2026	TRQX	592187440046677000
24/10/2023	12:53:52	176	2025	TRQX	592187440046736000
24/10/2023	12:53:52	41	2025	TRQX	592187440046736000
24/10/2023	12:53:52	228	2025	TRQX	592187440046736000
24/10/2023	12:53:52	217	2025	BATE	606261190501425000
24/10/2023	12:53:52	241	2025	BATE	606261190501425000
24/10/2023	12:54:28	217	2024	BATE	592187440046757000
24/10/2023	12:54:28	207	2024	BATE	606261190501445000
24/10/2023	12:54:28	21	2024	BATE	606261190501445000
24/10/2023	13:04:48	232	2024	BATE	592187440047105000
24/10/2023	13:07:03	226	2025	BATE	592187440047190000
24/10/2023	13:09:01	210	2026	BATE	592187440047258000
24/10/2023	13:09:01	250	2026	CHIX	606261190501933000
24/10/2023	13:14:26	222	2027	TRQX	592187440047410000
24/10/2023	13:14:26	223	2027	BATE	592187440047410000
24/10/2023	13:14:26	353	2027	BATE	606261190502080000
24/10/2023	13:17:44	425	2026	TRQX	606261190502191000
24/10/2023	13:17:44	204	2026	CHIX	592187440047523000
24/10/2023	13:17:44	408	2026	BATE	606261190502191000
24/10/2023	13:17:44	228	2026	BATE	606261190502191000
24/10/2023	13:17:44	270	2026	XLON	592187440047523000
24/10/2023	13:17:46	222	2025	CHIX	606261190502193000
24/10/2023	13:19:45	222	2025	BATE	592187440047608000
24/10/2023	13:19:45	325	2025	BATE	592187440047608000
24/10/2023	13:19:45	228	2025	CHIX	606261190502274000
24/10/2023	13:19:45	229	2025	TRQX	606261190502274000
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24/10/2023	13:25:48	408	2024	TRQX	606261190502478000
24/10/2023	13:26:28	228	2023	BATE	592187440047839000
24/10/2023	13:30:41	209	2023	BATE	592187440048023000
24/10/2023	13:34:12	12	2031	CHIX	606261190502838000
24/10/2023	13:34:12	195	2031	CHIX	606261190502838000
24/10/2023	13:34:17	208	2029	CHIX	592187440048191000
24/10/2023	13:34:40	612	2031	CHIX	592187440048207000
24/10/2023	13:34:40	524	2031	XLON	606261190502857000
24/10/2023	13:34:40	312	2031	XLON	592187440048207000
24/10/2023	13:34:40	314	2031	XLON	592187440048207000
24/10/2023	13:34:40	22	2031	XLON	592187440048207000
24/10/2023	13:36:05	612	2029	BATE	606261190502916000
24/10/2023	13:36:05	214	2029	XLON	592187440048268000
24/10/2023	13:36:05	235	2029	XLON	592187440048268000
24/10/2023	13:38:19	201	2029	CHIX	592187440048357000
24/10/2023	13:38:19	3	2029	CHIX	592187440048357000
24/10/2023	13:38:19	566	2029	XLON	606261190503003000
24/10/2023	13:40:27	204	2029	BATE	592187440048448000
24/10/2023	13:40:27	325	2029	CHIX	606261190503092000
24/10/2023	13:40:58	201	2028	CHIX	606261190503111000
24/10/2023	13:41:18	235	2028	BATE	592187440048486000
24/10/2023	13:41:18	35	2028	CHIX	606261190503129000
24/10/2023	13:43:22	201	2027	CHIX	606261190503210000
24/10/2023	13:43:46	3	2027	CHIX	606261190503224000
24/10/2023	13:44:02	221	2027	TRQX	592187440048592000
24/10/2023	13:44:02	572	2027	BATE	592187440048592000
24/10/2023	13:45:00	20	2026	TRQX	592187440048629000
24/10/2023	13:45:00	208	2026	TRQX	592187440048629000
24/10/2023	13:47:39	201	2026	CHIX	592187440048771000
24/10/2023	13:52:56	209	2028	CHIX	592187440049024000
24/10/2023	13:52:56	210	2028	XLON	592187440049024000
24/10/2023	13:53:58	155	2029	CHIX	606261190503698000
24/10/2023	13:53:58	83	2029	CHIX	606261190503698000
24/10/2023	13:59:56	204	2029	CHIX	592187440049364000
24/10/2023	13:59:56	220	2029	CHIX	606261190503986000
24/10/2023	13:59:56	388	2029	BATE	606261190503986000
24/10/2023	13:59:56	220	2029	BATE	592187440049364000
24/10/2023	13:59:56	405	2029	XLON	592187440049364000

24/10/2023	13:59:56	204	2029	BATE	592187440049364000
24/10/2023	13:59:56	20	2029	BATE	606261190503986000
24/10/2023	13:59:56	220	2029	XLON	606261190503986000
24/10/2023	13:59:56	204	2029	CHIX	606261190503986000
24/10/2023	13:59:56	295	2029	BATE	606261190503986000
24/10/2023	13:59:56	520	2029	XLON	606261190503986000
24/10/2023	13:59:56	12	2029	XLON	606261190503986000
24/10/2023	13:59:56	449	2029	TRQX	606261190503986000
24/10/2023	13:59:56	100	2029	TRQX	606261190503986000
24/10/2023	14:00:11	204	2029	XLON	592187440049379000
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24/10/2023	14:00:11	359	2029	CHIX	606261190504001000
24/10/2023	14:00:11	329	2029	CHIX	606261190504001000
24/10/2023	14:03:10	394	2027	XLON	592187440049500000
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24/10/2023	14:12:02	118	2030	BATE	606261190504495000
24/10/2023	14:12:02	30	2030	XLON	592187440049883000
24/10/2023	14:13:44	122	2030	BATE	606261190504560000
24/10/2023	14:13:44	118	2030	BATE	606261190504560000
24/10/2023	14:16:32	216	2030	XLON	606261190504679000
24/10/2023	14:17:10	229	2030	XLON	592187440050096000
24/10/2023	14:17:43	132	2030	XLON	592187440050119000
24/10/2023	14:17:43	80	2030	XLON	592187440050119000
24/10/2023	14:18:17	244	2029	BATE	592187440050140000
24/10/2023	14:18:17	238	2029	CHIX	592187440050140000
24/10/2023	14:18:17	216	2029	CHIX	592187440050140000
24/10/2023	14:18:17	143	2029	TRQX	592187440050140000
24/10/2023	14:18:17	73	2029	TRQX	592187440050140000
24/10/2023	14:18:17	245	2029	TRQX	606261190504747000
24/10/2023	14:18:17	216	2029	XLON	606261190504747000
24/10/2023	14:18:17	216	2029	XLON	606261190504747000
24/10/2023	14:18:18	235	2029	AQXE	606261190504747000
24/10/2023	14:19:48	218	2029	BATE	606261190504806000
24/10/2023	14:20:38	243	2028	BATE	592187440050233000
24/10/2023	14:20:38	212	2028	BATE	592187440050233000
24/10/2023	14:20:38	243	2028	XLON	592187440050233000
24/10/2023	14:20:38	244	2028	AQXE	606261190504839000
24/10/2023	14:20:38	204	2028	CHIX	606261190504839000
24/10/2023	14:20:38	245	2028	BATE	606261190504839000
24/10/2023	14:20:52	222	2027	TRQX	592187440050239000
24/10/2023	14:20:52	218	2027	BATE	592187440050239000
24/10/2023	14:28:32	59	2028	AQXE	592187440050614000
24/10/2023	14:29:14	216	2029	XLON	592187440050650000
24/10/2023	14:29:21	20	2028	BATE	592187440050657000
24/10/2023	14:29:21	197	2028	BATE	592187440050657000
24/10/2023	14:29:21	217	2028	BATE	592187440050657000
24/10/2023	14:29:21	216	2028	CHIX	592187440050657000
24/10/2023	14:29:21	584	2028	XLON	592187440050657000
24/10/2023	14:29:21	216	2028	BATE	606261190505253000
24/10/2023	14:29:21	365	2028	CHIX	606261190505253000
24/10/2023	14:29:21	204	2028	TRQX	606261190505253000
24/10/2023	14:29:21	158	2028	XLON	606261190505253000
24/10/2023	14:30:05	216	2028	CHIX	606261190505295000
24/10/2023	14:36:17	59	2029	XLON	592187440051036000
24/10/2023	14:36:17	42	2029	XLON	592187440051036000
24/10/2023	14:36:17	123	2029	XLON	592187440051036000
24/10/2023	14:36:42	168	2028	CHIX	592187440051057000
24/10/2023	14:36:42	27	2028	CHIX	592187440051057000
24/10/2023	14:36:42	113	2028	TRQX	592187440051057000
24/10/2023	14:36:42	30	2028	CHIX	592187440051057000
24/10/2023	14:36:42	225	2028	BATE	592187440051057000
24/10/2023	14:36:42	112	2028	TRQX	592187440051057000
24/10/2023	14:36:42	224	2028	BATE	592187440051057000
24/10/2023	14:36:42	225	2028	BATE	592187440051057000
24/10/2023	14:36:42	225	2028	BATE	606261190505642000
24/10/2023	14:39:48	209	2031	CHIX	592187440051218000
24/10/2023	14:39:48	30	2031	CHIX	592187440051218000
24/10/2023	14:40:23	408	2030	CHIX	592187440051249000
24/10/2023	14:40:23	204	2030	XLON	592187440051249000
24/10/2023	14:40:23	553	2030	BATE	606261190505829000
24/10/2023	14:40:23	486	2030	XLON	606261190505829000
24/10/2023	14:40:23	204	2030	CHIX	606261190505829000
24/10/2023	14:40:23	204	2030	BATE	592187440051250000
24/10/2023	14:41:20	204	2030	XLON	592187440051300000
24/10/2023	14:41:20	343	2030	CHIX	606261190505879000
24/10/2023	14:42:49	458	2029	BATE	606261190505948000
24/10/2023	14:42:49	391	2029	XLON	606261190505948000
24/10/2023	14:42:49	147	2029	XLON	606261190505948000
24/10/2023	14:46:10	408	2027	BATE	606261190506081000

24/10/2023	14:46:10	364	2027	TRQX	592187440051508000
24/10/2023	14:48:35	224	2028	BATE	606261190506187000
24/10/2023	14:52:06	337	2029	BATE	592187440051781000
24/10/2023	14:52:06	226	2029	XLON	592187440051781000
24/10/2023	14:52:06	225	2029	XLON	592187440051781000
24/10/2023	14:52:06	227	2029	XLON	606261190506345000
24/10/2023	14:56:16	58	2032	CHIX	606261190506507000
24/10/2023	14:56:16	162	2032	CHIX	606261190506507000
24/10/2023	14:56:23	995	2031	XLON	592187440051953000
24/10/2023	14:56:23	204	2031	TRQX	606261190506512000
24/10/2023	14:56:23	391	2031	XLON	592187440051953000
24/10/2023	14:56:23	311	2031	XLON	592187440051953000
24/10/2023	14:56:51	223	2031	BATE	592187440051970000
24/10/2023	14:57:28	206	2031	BATE	592187440051992000
24/10/2023	14:59:27	320	2031	AQXE	606261190506621000
24/10/2023	15:00:07	218	2030	XLON	592187440052094000
24/10/2023	15:00:07	13	2030	TRQX	592187440052094000
24/10/2023	15:00:07	395	2030	TRQX	592187440052094000
24/10/2023	15:00:07	218	2030	CHIX	606261190506649000
24/10/2023	15:00:07	51	2030	XLON	606261190506649000
24/10/2023	15:00:07	210	2030	AQXE	592187440052094000
24/10/2023	15:00:08	204	2030	XLON	592187440052095000
24/10/2023	15:00:08	100	2030	XLON	592187440052095000
24/10/2023	15:04:21	234	2030	BATE	592187440052266000
24/10/2023	15:04:21	239	2030	CHIX	606261190506818000
24/10/2023	15:04:21	234	2030	CHIX	606261190506818000
24/10/2023	15:04:21	149	2030	TRQX	592187440052266000
24/10/2023	15:04:21	52	2030	TRQX	592187440052266000
24/10/2023	15:04:21	33	2030	TRQX	592187440052266000
24/10/2023	15:04:21	235	2030	TRQX	606261190506818000
24/10/2023	15:07:22	223	2030	TRQX	606261190506947000
24/10/2023	15:07:22	222	2030	BATE	606261190506947000
24/10/2023	15:07:22	221	2030	BATE	606261190506947000
24/10/2023	15:07:22	391	2030	XLON	606261190506947000
24/10/2023	15:07:22	54	2030	XLON	606261190506947000
24/10/2023	15:07:54	116	2030	BATE	592187440052419000
24/10/2023	15:07:54	99	2030	BATE	592187440052419000
24/10/2023	15:09:57	221	2031	TRQX	592187440052506000
24/10/2023	15:09:57	371	2031	BATE	592187440052506000
24/10/2023	15:09:57	219	2031	CHIX	606261190507052000
24/10/2023	15:11:55	223	2031	XLON	592187440052599000
24/10/2023	15:11:55	223	2031	XLON	592187440052599000
24/10/2023	15:14:43	114	2034	CHIX	606261190507286000
24/10/2023	15:14:43	146	2034	CHIX	606261190507286000
24/10/2023	15:15:04	214	2033	BATE	592187440052764000
24/10/2023	15:15:04	24	2033	XLON	606261190507304000
24/10/2023	15:15:04	875	2033	XLON	606261190507304000
24/10/2023	15:15:04	204	2032	CHIX	606261190507304000
24/10/2023	15:15:50	216	2032	BATE	592187440052812000
24/10/2023	15:15:50	408	2032	BATE	592187440052812000
24/10/2023	15:15:50	443	2032	TRQX	592187440052812000
24/10/2023	15:15:50	362	2032	XLON	592187440052812000
24/10/2023	15:15:50	127	2032	XLON	592187440052812000
24/10/2023	15:15:50	77	2032	XLON	592187440052812000
24/10/2023	15:18:43	234	2033	XLON	606261190507514000
24/10/2023	15:19:36	247	2033	BATE	592187440053037000
24/10/2023	15:19:36	408	2033	TRQX	592187440053037000
24/10/2023	15:19:36	161	2033	BATE	606261190507572000
24/10/2023	15:19:36	553	2033	BATE	606261190507572000
24/10/2023	15:19:36	103	2033	TRQX	592187440053037000
24/10/2023	15:19:36	207	2033	AQXE	606261190507572000
24/10/2023	15:20:43	104	2033	CHIX	592187440053098000
24/10/2023	15:20:43	408	2033	XLON	606261190507632000
24/10/2023	15:20:43	100	2033	CHIX	592187440053098000
24/10/2023	15:20:45	388	2032	TRQX	606261190507633000
24/10/2023	15:24:43	408	2031	BATE	592187440053338000
24/10/2023	15:24:43	235	2031	BATE	592187440053338000
24/10/2023	15:24:43	225	2031	CHIX	592187440053338000
24/10/2023	15:24:43	222	2031	BATE	592187440053338000
24/10/2023	15:24:43	130	2031	BATE	592187440053338000
24/10/2023	15:24:43	93	2031	BATE	592187440053338000
24/10/2023	15:24:43	126	2031	TRQX	606261190507868000
24/10/2023	15:24:43	478	2031	TRQX	606261190507868000
24/10/2023	15:24:55	223	2030	CHIX	592187440053351000
24/10/2023	15:24:55	222	2030	BATE	606261190507880000
24/10/2023	15:29:30	820	2031	BATE	592187440053530000
24/10/2023	15:29:30	77	2031	TRQX	606261190508054000
24/10/2023	15:29:30	331	2031	TRQX	606261190508054000
24/10/2023	15:29:36	306	2031	XLON	592187440053534000