

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
06/09/2024	08:04:27	124	2209	BATE	592170806958222000
06/09/2024	08:04:57	14	2209	AQXE	592170806958233000
06/09/2024	08:04:57	27	2209	AQXE	592170806958233000
06/09/2024	08:04:57	20	2209	AQXE	592170806958233000
06/09/2024	08:04:57	18	2209	AQXE	592170806958233000
06/09/2024	08:05:16	51	2210	XLON	592170806958241000
06/09/2024	08:05:29	192	2210	XLON	606244557397521000
06/09/2024	08:06:11	186	2208	TRQX	592170806958266000
06/09/2024	08:06:11	124	2208	BATE	592170806958266000
06/09/2024	08:06:11	124	2208	CHIX	606244557397539000
06/09/2024	08:06:11	248	2208	XLON	592170806958266000
06/09/2024	08:06:11	186	2208	AQXE	592170806958266000
06/09/2024	08:06:11	124	2208	CHIX	606244557397539000
06/09/2024	08:06:11	124	2208	CHIX	592170806958266000
06/09/2024	08:06:11	100	2208	XLON	606244557397539000
06/09/2024	08:06:11	148	2208	XLON	606244557397539000
06/09/2024	08:06:11	186	2208	AQXE	606244557397539000
06/09/2024	08:06:11	88	2208	XLON	592170806958266000
06/09/2024	08:10:40	124	2208	BATE	592170806958388000
06/09/2024	08:10:40	146	2208	CHIX	606244557397652000
06/09/2024	08:10:40	124	2207	AQXE	592170806958388000
06/09/2024	08:10:40	146	2207	CHIX	592170806958388000
06/09/2024	08:10:40	124	2207	XLON	592170806958388000
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06/09/2024	08:10:40	124	2207	BATE	606244557397652000
06/09/2024	08:10:40	209	2207	CHIX	606244557397652000
06/09/2024	08:10:40	130	2207	TRQX	606244557397652000
06/09/2024	08:10:40	124	2207	XLON	606244557397652000
06/09/2024	08:10:41	124	2206	BATE	592170806958388000
06/09/2024	08:10:41	146	2206	BATE	592170806958388000
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06/09/2024	08:10:41	146	2206	CHIX	606244557397652000
06/09/2024	08:14:10	124	2204	CHIX	592170806958491000
06/09/2024	08:14:10	196	2204	AQXE	592170806958491000
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06/09/2024	08:14:10	248	2204	XLON	606244557397747000
06/09/2024	08:19:13	124	2204	BATE	592170806958650000
06/09/2024	08:19:13	175	2204	BATE	606244557397897000
06/09/2024	08:19:13	337	2204	CHIX	606244557397897000
06/09/2024	08:19:13	73	2204	XLON	592170806958650000
06/09/2024	08:19:13	124	2204	TRQX	592170806958650000
06/09/2024	08:19:13	41	2204	XLON	606244557397897000
06/09/2024	08:19:14	234	2203	BATE	606244557397897000
06/09/2024	08:32:29	69	2202	XLON	592170806958992000
06/09/2024	08:32:29	44	2202	XLON	592170806958992000
06/09/2024	08:32:29	24	2202	BATE	606244557398218000
06/09/2024	08:35:37	154	2203	XLON	606244557398295000
06/09/2024	08:36:29	145	2202	XLON	592170806959096000
06/09/2024	08:36:29	218	2202	XLON	592170806959096000
06/09/2024	08:36:29	124	2202	CHIX	606244557398314000
06/09/2024	08:36:29	124	2202	AQXE	592170806959096000
06/09/2024	08:36:29	159	2202	TRQX	592170806959096000
06/09/2024	08:36:29	124	2202	BATE	606244557398314000
06/09/2024	08:41:21	185	2203	TRQX	592170806959213000
06/09/2024	08:41:21	124	2203	BATE	606244557398424000
06/09/2024	08:41:24	41	2203	XLON	592170806959214000
06/09/2024	08:41:24	45	2203	XLON	592170806959214000
06/09/2024	08:41:24	56	2203	XLON	592170806959214000
06/09/2024	08:41:24	2	2203	XLON	592170806959214000
06/09/2024	08:42:36	150	2202	BATE	592170806959241000
06/09/2024	08:42:36	15	2202	AQXE	592170806959241000
06/09/2024	08:42:36	132	2202	CHIX	606244557398451000
06/09/2024	08:42:36	135	2202	XLON	606244557398451000
06/09/2024	08:42:39	67	2202	BATE	592170806959243000
06/09/2024	08:42:39	90	2202	CHIX	606244557398452000
06/09/2024	08:42:39	113	2202	XLON	606244557398452000
06/09/2024	08:42:41	11	2202	BATE	592170806959243000
06/09/2024	08:49:42	43	2203	XLON	592170806959409000
06/09/2024	08:49:42	227	2203	XLON	592170806959409000
06/09/2024	08:50:41	248	2202	TRQX	592170806959432000
06/09/2024	08:50:41	20	2202	BATE	592170806959432000
06/09/2024	08:50:41	190	2202	AQXE	592170806959432000
06/09/2024	08:50:41	146	2202	CHIX	592170806959432000
06/09/2024	08:50:41	124	2202	BATE	606244557398629000
06/09/2024	08:50:41	150	2202	TRQX	592170806959432000
06/09/2024	08:50:41	123	2202	AQXE	592170806959432000
06/09/2024	08:50:41	88	2202	AQXE	592170806959432000
06/09/2024	08:50:41	37	2202	XLON	606244557398629000
06/09/2024	08:51:32	124	2201	AQXE	592170806959453000
06/09/2024	08:51:32	146	2201	AQXE	592170806959453000
06/09/2024	08:51:32	124	2201	BATE	592170806959453000
06/09/2024	08:51:32	241	2201	CHIX	592170806959453000
06/09/2024	08:51:32	146	2201	TRQX	606244557398648000
06/09/2024	08:51:32	160	2201	CHIX	606244557398648000
06/09/2024	08:51:32	124	2201	BATE	606244557398648000
06/09/2024	08:51:32	195	2200	XLON	606244557398648000
06/09/2024	08:51:32	70	2200	XLON	606244557398648000
06/09/2024	08:53:19	124	2200	CHIX	592170806959497000
06/09/2024	08:53:19	124	2200	XLON	592170806959497000
06/09/2024	08:53:19	139	2200	XLON	592170806959497000
06/09/2024	08:53:19	140	2200	AQXE	606244557398690000
06/09/2024	09:07:17	65	2203	CHIX	606244557399035000
06/09/2024	09:07:17	286	2203	XLON	606244557399035000
06/09/2024	09:09:05	124	2203	BATE	592170806959905000

06/09/2024	09:09:05	262	2203	BATE	592170806959905000
06/09/2024	09:09:05	135	2203	CHIX	606244557399072000
06/09/2024	09:09:05	363	2203	CHIX	606244557399072000
06/09/2024	09:09:05	124	2203	TRQX	606244557399072000
06/09/2024	09:09:05	9	2203	XLON	606244557399072000
06/09/2024	09:09:05	138	2203	AQXE	592170806959905000
06/09/2024	09:18:14	172	2202	CHIX	592170806960139000
06/09/2024	09:18:14	262	2202	TRQX	592170806960139000
06/09/2024	09:18:14	138	2202	XLON	592170806960139000
06/09/2024	09:18:14	124	2202	BATE	606244557399290000
06/09/2024	09:18:14	124	2202	BATE	606244557399290000
06/09/2024	09:19:02	124	2201	TRQX	592170806960164000
06/09/2024	09:19:02	124	2201	TRQX	592170806960164000
06/09/2024	09:19:02	342	2201	CHIX	592170806960164000
06/09/2024	09:19:02	124	2201	AQXE	592170806960164000
06/09/2024	09:19:02	227	2201	TRQX	606244557399314000
06/09/2024	09:19:02	172	2201	BATE	606244557399314000
06/09/2024	09:19:02	172	2201	BATE	606244557399314000
06/09/2024	09:37:24	138	2199	BATE	592170806960610000
06/09/2024	09:37:24	203	2199	BATE	592170806960610000
06/09/2024	09:37:24	242	2199	CHIX	592170806960610000
06/09/2024	09:37:24	28	2199	BATE	592170806960610000
06/09/2024	09:37:24	18	2199	CHIX	592170806960610000
06/09/2024	09:37:24	260	2199	XLON	606244557399731000
06/09/2024	09:37:24	124	2199	TRQX	606244557399731000
06/09/2024	09:37:24	124	2199	CHIX	606244557399731000
06/09/2024	09:43:43	136	2198	TRQX	592170806960771000
06/09/2024	09:43:43	124	2198	TRQX	592170806960771000
06/09/2024	09:43:43	124	2198	BATE	592170806960771000
06/09/2024	09:43:43	136	2198	BATE	592170806960771000
06/09/2024	09:43:43	124	2198	BATE	592170806960771000
06/09/2024	09:43:43	124	2198	AQXE	606244557399881000
06/09/2024	09:43:43	200	2198	CHIX	606244557399881000
06/09/2024	09:43:43	124	2198	CHIX	606244557399881000
06/09/2024	09:43:43	124	2198	CHIX	606244557399881000
06/09/2024	09:43:43	144	2198	CHIX	606244557399881000
06/09/2024	09:43:43	78	2198	AQXE	592170806960771000
06/09/2024	09:43:43	71	2198	AQXE	592170806960771000
06/09/2024	09:44:00	223	2197	CHIX	606244557399886000
06/09/2024	09:44:00	94	2197	CHIX	606244557399886000
06/09/2024	09:44:00	124	2197	TRQX	592170806960775000
06/09/2024	09:44:00	115	2197	CHIX	606244557399886000
06/09/2024	09:55:20	75	2198	CHIX	592170806961049000
06/09/2024	09:55:20	173	2198	CHIX	592170806961049000
06/09/2024	09:55:20	124	2198	TRQX	606244557400140000
06/09/2024	09:55:20	185	2198	XLON	606244557400140000
06/09/2024	09:55:20	156	2198	XLON	592170806961049000
06/09/2024	10:02:18	124	2199	BATE	592170806961231000
06/09/2024	10:02:18	165	2199	CHIX	606244557400309000
06/09/2024	10:13:19	136	2198	BATE	592170806961498000
06/09/2024	10:13:19	136	2198	TRQX	592170806961498000
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06/09/2024	10:13:19	260	2198	AQXE	606244557400557000
06/09/2024	10:21:29	136	2198	XLON	606244557400744000
06/09/2024	10:22:11	8	2199	BATE	592170806961714000
06/09/2024	10:22:11	33	2199	TRQX	606244557400759000
06/09/2024	10:22:11	92	2199	CHIX	592170806961714000
06/09/2024	10:25:06	124	2200	CHIX	592170806961788000
06/09/2024	10:25:06	126	2200	AQXE	606244557400827000
06/09/2024	10:26:14	258	2200	AQXE	606244557400853000
06/09/2024	10:28:33	23	2200	AQXE	606244557400903000
06/09/2024	10:28:33	80	2200	AQXE	606244557400903000
06/09/2024	10:28:33	167	2200	AQXE	606244557400903000
06/09/2024	10:31:05	122	2200	AQXE	606244557400960000
06/09/2024	10:31:05	204	2200	AQXE	606244557400960000
06/09/2024	10:33:17	51	2200	AQXE	606244557401014000
06/09/2024	10:33:17	53	2200	AQXE	606244557401014000
06/09/2024	10:33:17	83	2200	AQXE	606244557401014000
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06/09/2024	10:35:45	280	2200	AQXE	606244557401068000
06/09/2024	10:38:07	76	2200	AQXE	606244557401116000
06/09/2024	10:38:07	34	2200	AQXE	606244557401116000
06/09/2024	10:38:07	34	2200	AQXE	606244557401116000
06/09/2024	10:38:07	85	2200	AQXE	606244557401116000
06/09/2024	10:38:07	47	2200	AQXE	606244557401116000
06/09/2024	10:40:38	5	2200	AQXE	606244557401170000
06/09/2024	10:40:38	53	2200	AQXE	606244557401170000
06/09/2024	10:40:38	76	2200	AQXE	606244557401170000
06/09/2024	10:40:38	89	2200	AQXE	606244557401170000
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06/09/2024	10:43:24	40	2200	AQXE	606244557401232000
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06/09/2024	10:46:29	80	2198	AQXE	592170806962301000
06/09/2024	10:46:29	413	2198	AQXE	592170806962301000
06/09/2024	10:46:29	151	2198	AQXE	592170806962301000
06/09/2024	10:46:29	67	2198	XLON	592170806962301000

06/09/2024	10:50:55	262	2198	XLON	592170806962413000
06/09/2024	10:50:55	124	2198	BATE	592170806962413000
06/09/2024	10:50:55	64	2198	TRQX	606244557401403000
06/09/2024	10:50:55	74	2198	TRQX	606244557401403000
06/09/2024	10:57:47	16	2201	AQXE	592170806962608000
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06/09/2024	10:57:47	52	2201	AQXE	606244557401584000
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06/09/2024	11:03:53	68	2205	AQXE	592170806962798000
06/09/2024	11:03:53	87	2205	AQXE	592170806962798000
06/09/2024	11:03:53	117	2205	AQXE	592170806962798000
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06/09/2024	11:14:30	16	2207	CHIX	592170806963072000
06/09/2024	11:14:30	76	2207	BATE	606244557402014000
06/09/2024	11:14:30	18	2207	BATE	606244557402014000
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06/09/2024	11:19:31	174	2206	CHIX	606244557402124000
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06/09/2024	11:33:01	41	2209	AQXE	606244557402404000
06/09/2024	11:33:01	85	2209	AQXE	606244557402404000
06/09/2024	11:34:20	124	2208	XLON	592170806963521000
06/09/2024	11:34:20	168	2208	TRQX	592170806963521000
06/09/2024	11:34:20	180	2208	XLON	606244557402429000
06/09/2024	11:34:20	72	2208	XLON	606244557402429000
06/09/2024	11:34:20	124	2208	BATE	606244557402429000
06/09/2024	11:42:31	111	2209	AQXE	592170806963707000
06/09/2024	11:42:31	82	2209	AQXE	592170806963707000
06/09/2024	11:42:31	14	2209	AQXE	592170806963707000
06/09/2024	11:45:15	272	2209	XLON	592170806963777000
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06/09/2024	11:49:09	153	2211	AQXE	606244557402740000
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06/09/2024	11:53:50	64	2212	XLON	606244557402837000
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06/09/2024	11:53:50	13	2212	XLON	606244557402837000
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06/09/2024	12:11:44	150	2214	XLON	606244557403205000
06/09/2024	12:11:44	442	2214	XLON	606244557403205000
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06/09/2024	12:11:44	110	2214	TRQX	606244557403205000
06/09/2024	12:11:44	121	2214	TRQX	606244557403205000
06/09/2024	12:11:44	92	2214	AQXE	592170806964356000
06/09/2024	12:11:44	140	2214	CHIX	592170806964356000
06/09/2024	12:11:44	5	2214	CHIX	592170806964356000
06/09/2024	12:11:44	124	2214	CHIX	592170806964356000
06/09/2024	12:11:44	248	2214	XLON	606244557403205000
06/09/2024	12:11:44	177	2214	AQXE	606244557403205000
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06/09/2024	12:11:44	230	2214	XLON	592170806964356000
06/09/2024	12:11:44	25	2214	XLON	592170806964356000
06/09/2024	12:11:44	248	2214	AQXE	606244557403205000
06/09/2024	12:35:38	90	2213	BATE	592170806964870000
06/09/2024	12:35:38	7	2213	BATE	592170806964870000
06/09/2024	12:35:38	75	2213	CHIX	606244557403677000
06/09/2024	12:36:33	27	2213	BATE	592170806964890000
06/09/2024	12:36:33	75	2213	CHIX	606244557403697000
06/09/2024	12:37:15	137	2213	XLON	606244557403710000
06/09/2024	12:39:51	65	2213	XLON	592170806964960000

06/09/2024	12:39:51	65	2213	XLON	592170806964960000
06/09/2024	12:39:51	17	2213	XLON	592170806964960000
06/09/2024	12:42:12	50	2213	XLON	606244557403809000
06/09/2024	12:42:12	64	2213	XLON	606244557403809000
06/09/2024	12:42:12	26	2213	XLON	606244557403809000
06/09/2024	12:44:31	270	2213	XLON	592170806965066000
06/09/2024	12:46:39	106	2213	XLON	592170806965116000
06/09/2024	12:46:39	80	2213	AQXE	606244557403903000
06/09/2024	12:46:39	56	2213	AQXE	606244557403903000
06/09/2024	12:46:39	26	2213	AQXE	606244557403903000
06/09/2024	12:48:49	24	2214	CHIX	606244557403950000
06/09/2024	12:50:36	248	2215	BATE	592170806965202000
06/09/2024	12:50:36	247	2215	XLON	592170806965202000
06/09/2024	12:50:36	248	2215	TRQX	606244557403983000
06/09/2024	12:50:36	252	2215	XLON	606244557403983000
06/09/2024	12:50:36	79	2215	CHIX	606244557403983000
06/09/2024	12:55:58	20	2215	XLON	606244557404099000
06/09/2024	12:55:58	26	2215	XLON	606244557404099000
06/09/2024	12:55:58	25	2215	XLON	606244557404099000
06/09/2024	12:55:58	57	2215	XLON	606244557404099000
06/09/2024	12:56:38	127	2215	XLON	592170806965343000
06/09/2024	12:58:32	344	2214	BATE	592170806965390000
06/09/2024	12:58:32	28	2214	BATE	592170806965390000
06/09/2024	12:58:32	292	2214	XLON	606244557404158000
06/09/2024	12:58:32	248	2214	AQXE	606244557404158000
06/09/2024	12:58:32	82	2214	AQXE	606244557404158000
06/09/2024	12:58:32	117	2214	BATE	592170806965390000
06/09/2024	12:58:32	72	2214	TRQX	606244557404158000
06/09/2024	12:58:32	248	2214	TRQX	606244557404158000
06/09/2024	12:58:32	16	2214	TRQX	592170806965390000
06/09/2024	12:59:58	244	2214	XLON	606244557404191000
06/09/2024	13:11:11	142	2216	XLON	606244557404450000
06/09/2024	13:15:01	302	2216	CHIX	592170806965797000
06/09/2024	13:15:01	124	2216	XLON	592170806965797000
06/09/2024	13:15:01	162	2216	CHIX	606244557404535000
06/09/2024	13:15:01	124	2216	TRQX	606244557404535000
06/09/2024	13:15:01	149	2216	XLON	592170806965797000
06/09/2024	13:15:01	74	2216	TRQX	606244557404535000
06/09/2024	13:15:01	248	2216	XLON	606244557404535000
06/09/2024	13:15:01	24	2216	CHIX	606244557404535000
06/09/2024	13:15:02	103	2216	BATE	592170806965798000
06/09/2024	13:15:02	124	2216	AQXE	592170806965798000
06/09/2024	13:15:02	21	2216	BATE	592170806965798000
06/09/2024	13:15:02	100	2216	CHIX	606244557404535000
06/09/2024	13:15:02	95	2216	AQXE	606244557404535000
06/09/2024	13:15:02	23	2216	AQXE	606244557404535000
06/09/2024	13:17:43	1	2215	AQXE	606244557404597000
06/09/2024	13:17:44	1	2215	AQXE	606244557404597000
06/09/2024	13:21:43	296	2216	XLON	592170806965965000
06/09/2024	13:23:01	126	2215	XLON	592170806966000000
06/09/2024	13:23:01	248	2215	TRQX	592170806966000000
06/09/2024	13:23:01	160	2215	XLON	592170806966000000
06/09/2024	13:23:01	142	2215	XLON	592170806966000000
06/09/2024	13:23:01	103	2215	BATE	606244557404723000
06/09/2024	13:23:01	21	2215	BATE	606244557404723000
06/09/2024	13:23:01	122	2215	AQXE	606244557404723000
06/09/2024	13:23:01	74	2215	TRQX	592170806966000000
06/09/2024	13:23:01	2	2215	TRQX	592170806966000000
06/09/2024	13:23:01	389	2215	AQXE	606244557404723000
06/09/2024	13:30:31	396	2217	XLON	606244557404978000
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06/09/2024	13:30:44	146	2217	XLON	592170806966295000
06/09/2024	13:30:44	36	2217	XLON	592170806966295000
06/09/2024	13:31:03	124	2214	BATE	592170806966318000
06/09/2024	13:31:23	296	2214	CHIX	592170806966338000
06/09/2024	13:31:23	126	2214	XLON	606244557405038000
06/09/2024	13:31:23	250	2214	XLON	606244557405038000
06/09/2024	13:31:23	172	2214	CHIX	606244557405038000
06/09/2024	13:31:23	124	2214	TRQX	592170806966338000
06/09/2024	13:42:15	10	2213	XLON	592170806966737000
06/09/2024	13:42:15	140	2213	XLON	592170806966737000
06/09/2024	13:42:15	124	2213	CHIX	606244557405409000
06/09/2024	13:42:15	215	2213	BATE	592170806966737000
06/09/2024	13:42:15	59	2213	BATE	592170806966737000
06/09/2024	13:54:15	86	2217	AQXE	592170806967102000
06/09/2024	13:54:15	56	2217	AQXE	592170806967102000
06/09/2024	13:56:31	15	2218	BATE	592170806967163000
06/09/2024	13:56:31	110	2218	BATE	606244557405804000
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06/09/2024	13:57:12	310	2217	XLON	592170806967181000
06/09/2024	13:57:12	20	2217	CHIX	592170806967181000
06/09/2024	13:57:12	124	2217	BATE	606244557405821000
06/09/2024	13:57:12	52	2217	CHIX	592170806967181000
06/09/2024	14:00:42	104	2218	CHIX	592170806967285000
06/09/2024	14:00:42	20	2218	CHIX	606244557405918000
06/09/2024	14:01:57	127	2218	AQXE	592170806967323000
06/09/2024	14:04:12	1	2218	AQXE	592170806967391000
06/09/2024	14:04:12	91	2218	AQXE	592170806967391000
06/09/2024	14:04:12	47	2218	AQXE	592170806967391000
06/09/2024	14:04:12	45	2218	AQXE	592170806967391000
06/09/2024	14:04:12	47	2218	AQXE	592170806967391000
06/09/2024	14:04:12	53	2218	AQXE	592170806967391000
06/09/2024	14:06:23	24	2219	AQXE	606244557406078000
06/09/2024	14:07:27	25	2220	BATE	606244557406106000
06/09/2024	14:07:27	20	2220	BATE	606244557406106000

06/09/2024	14:07:27	93	2220	BATE	606244557406106000
06/09/2024	14:07:27	3	2220	CHIX	592170806967488000
06/09/2024	14:07:41	1	2219	AQXE	592170806967495000
06/09/2024	14:07:43	1	2219	AQXE	592170806967496000
06/09/2024	14:07:44	706	2219	AQXE	592170806967497000
06/09/2024	14:07:44	268	2219	CHIX	592170806967497000
06/09/2024	14:07:44	4	2219	CHIX	592170806967497000
06/09/2024	14:07:44	243	2219	CHIX	592170806967497000
06/09/2024	14:07:44	124	2219	BATE	606244557406115000
06/09/2024	14:15:18	372	2220	BATE	592170806967720000
06/09/2024	14:15:18	295	2220	XLON	592170806967720000
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06/09/2024	14:15:18	241	2220	CHIX	606244557406321000
06/09/2024	14:15:18	168	2220	CHIX	606244557406321000
06/09/2024	14:22:38	50	2220	AQXE	606244557406510000
06/09/2024	14:22:38	83	2220	AQXE	606244557406510000
06/09/2024	14:23:17	9	2220	AQXE	606244557406531000
06/09/2024	14:23:17	1	2220	AQXE	606244557406531000
06/09/2024	14:23:17	40	2220	AQXE	606244557406531000
06/09/2024	14:23:17	44	2220	AQXE	606244557406531000
06/09/2024	14:23:17	42	2220	AQXE	606244557406531000
06/09/2024	14:24:14	43	2220	AQXE	606244557406555000
06/09/2024	14:24:14	45	2220	AQXE	606244557406555000
06/09/2024	14:24:14	43	2220	AQXE	606244557406555000
06/09/2024	14:24:41	18	2220	AQXE	606244557406570000
06/09/2024	14:24:41	16	2220	AQXE	606244557406570000
06/09/2024	14:24:41	90	2220	AQXE	606244557406570000
06/09/2024	14:24:41	8	2220	AQXE	606244557406570000
06/09/2024	14:25:29	26	2220	AQXE	592170806968012000
06/09/2024	14:25:29	25	2220	AQXE	592170806968012000
06/09/2024	14:25:29	207	2220	AQXE	592170806968012000
06/09/2024	14:25:35	124	2219	CHIX	592170806968015000
06/09/2024	14:25:35	124	2219	BATE	592170806968015000
06/09/2024	14:25:35	170	2219	XLON	606244557406594000
06/09/2024	14:25:35	130	2219	AQXE	606244557406594000
06/09/2024	14:25:35	367	2219	CHIX	606244557406594000
06/09/2024	14:25:35	135	2219	BATE	606244557406594000
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06/09/2024	14:25:35	80	2219	XLON	592170806968015000
06/09/2024	14:25:35	75	2219	XLON	592170806968015000
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06/09/2024	14:25:35	72	2219	TRQX	606244557406594000
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06/09/2024	14:30:30	134	2219	XLON	592170806968182000
06/09/2024	14:30:30	97	2219	CHIX	592170806968182000
06/09/2024	14:30:30	258	2219	XLON	606244557406750000
06/09/2024	14:30:30	124	2219	TRQX	606244557406750000
06/09/2024	14:30:30	135	2219	XLON	606244557406750000
06/09/2024	14:30:30	143	2218	XLON	592170806968182000
06/09/2024	14:30:30	124	2218	TRQX	592170806968182000
06/09/2024	14:30:30	124	2218	BATE	592170806968182000
06/09/2024	14:30:30	124	2218	TRQX	592170806968182000
06/09/2024	14:30:30	142	2218	CHIX	592170806968182000
06/09/2024	14:30:30	124	2218	BATE	606244557406750000
06/09/2024	14:30:30	93	2218	BATE	606244557406750000
06/09/2024	14:30:30	31	2218	BATE	606244557406750000
06/09/2024	14:30:30	142	2218	CHIX	606244557406750000
06/09/2024	14:30:30	143	2218	CHIX	606244557406750000
06/09/2024	14:30:30	136	2218	CHIX	606244557406750000
06/09/2024	14:30:30	62	2217	CHIX	592170806968182000
06/09/2024	14:30:30	15	2217	BATE	592170806968182000
06/09/2024	14:30:30	3	2217	BATE	592170806968182000
06/09/2024	14:30:30	124	2217	TRQX	606244557406750000
06/09/2024	14:30:30	20	2217	TRQX	606244557406750000
06/09/2024	14:30:30	104	2217	TRQX	606244557406750000
06/09/2024	14:30:30	117	2217	BATE	592170806968182000
06/09/2024	14:30:30	74	2217	CHIX	592170806968182000
06/09/2024	14:30:32	196	2217	AQXE	592170806968183000
06/09/2024	14:32:34	124	2216	BATE	592170806968270000
06/09/2024	14:32:34	47	2216	CHIX	606244557406832000
06/09/2024	14:32:34	124	2216	TRQX	592170806968270000
06/09/2024	14:32:34	124	2216	XLON	606244557406832000
06/09/2024	14:32:34	240	2216	CHIX	606244557406832000
06/09/2024	14:32:34	129	2216	TRQX	606244557406832000
06/09/2024	14:32:36	167	2215	CHIX	606244557406833000
06/09/2024	14:36:43	271	2217	XLON	606244557406997000
06/09/2024	14:39:42	132	2221	XLON	606244557407121000
06/09/2024	14:39:42	8	2221	XLON	606244557407121000
06/09/2024	14:40:06	131	2220	BATE	592170806968599000
06/09/2024	14:40:52	136	2221	AQXE	592170806968637000
06/09/2024	14:41:36	127	2221	XLON	606244557407216000
06/09/2024	14:41:36	137	2221	XLON	606244557407216000
06/09/2024	14:41:36	18	2221	AQXE	592170806968679000
06/09/2024	14:41:49	545	2220	XLON	592170806968689000
06/09/2024	14:41:49	124	2220	CHIX	592170806968689000
06/09/2024	14:41:49	129	2220	XLON	606244557407225000
06/09/2024	14:41:49	124	2220	CHIX	606244557407225000
06/09/2024	14:41:49	429	2220	XLON	606244557407225000
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06/09/2024	14:44:43	158	2220	CHIX	592170806968813000
06/09/2024	14:44:43	154	2220	CHIX	592170806968813000
06/09/2024	14:44:43	279	2220	XLON	606244557407341000
06/09/2024	14:44:43	124	2220	TRQX	606244557407341000
06/09/2024	14:44:43	124	2220	TRQX	606244557407341000
06/09/2024	14:47:46	273	2220	XLON	592170806968937000

06/09/2024	14:47:46	124	2220	TRQX	592170806968937000
06/09/2024	14:47:46	22	2220	AQXE	592170806968937000
06/09/2024	14:47:46	124	2220	CHIX	592170806968937000
06/09/2024	14:47:46	149	2220	XLON	606244557407457000
06/09/2024	14:47:46	132	2220	XLON	606244557407457000
06/09/2024	14:47:46	16	2220	XLON	606244557407457000
06/09/2024	14:47:46	273	2220	CHIX	606244557407457000
06/09/2024	14:47:46	91	2219	XLON	606244557407457000
06/09/2024	14:47:46	172	2219	XLON	606244557407457000
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06/09/2024	14:52:29	124	2219	BATE	592170806969119000
06/09/2024	14:52:29	272	2219	BATE	592170806969119000
06/09/2024	14:52:29	273	2219	XLON	606244557407628000
06/09/2024	14:52:29	148	2219	TRQX	606244557407628000
06/09/2024	14:52:29	124	2219	BATE	606244557407628000
06/09/2024	14:52:29	211	2219	CHIX	606244557407628000
06/09/2024	14:54:49	190	2218	XLON	592170806969213000
06/09/2024	14:54:49	64	2218	TRQX	606244557407716000
06/09/2024	14:54:49	124	2218	TRQX	606244557407716000
06/09/2024	14:54:49	6	2218	TRQX	606244557407716000
06/09/2024	14:54:49	353	2218	XLON	606244557407716000
06/09/2024	14:54:49	54	2218	TRQX	606244557407716000
06/09/2024	14:54:49	59	2218	XLON	606244557407716000
06/09/2024	14:57:26	276	2218	AQXE	592170806969321000
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06/09/2024	14:57:26	150	2218	CHIX	592170806969321000
06/09/2024	14:57:26	265	2218	XLON	606244557407817000
06/09/2024	14:57:26	151	2218	CHIX	606244557407817000
06/09/2024	14:57:26	124	2218	BATE	606244557407817000
06/09/2024	14:57:37	124	2217	BATE	592170806969328000
06/09/2024	14:57:37	152	2217	TRQX	592170806969328000
06/09/2024	14:57:37	151	2217	CHIX	592170806969328000
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06/09/2024	14:57:37	151	2217	CHIX	606244557407824000
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06/09/2024	15:12:40	66	2218	BATE	606244557408463000
06/09/2024	15:12:40	62	2218	XLON	606244557408463000
06/09/2024	15:13:22	82	2218	AQXE	592170806970043000
06/09/2024	15:13:22	66	2218	AQXE	592170806970043000
06/09/2024	15:18:14	1	2222	AQXE	592170806970249000
06/09/2024	15:18:15	1	2222	AQXE	592170806970249000
06/09/2024	15:19:33	250	2222	XLON	592170806970306000
06/09/2024	15:19:33	250	2222	XLON	592170806970306000
06/09/2024	15:19:33	360	2222	XLON	606244557408738000
06/09/2024	15:19:42	250	2223	XLON	592170806970313000
06/09/2024	15:20:23	20	2224	TRQX	592170806970345000
06/09/2024	15:20:23	99	2224	TRQX	592170806970345000
06/09/2024	15:20:25	168	2224	CHIX	606244557408776000
06/09/2024	15:20:25	238	2224	CHIX	606244557408776000
06/09/2024	15:21:18	124	2225	BATE	592170806970381000
06/09/2024	15:21:18	248	2225	CHIX	592170806970381000
06/09/2024	15:21:18	135	2225	XLON	606244557408807000
06/09/2024	15:21:18	228	2225	XLON	606244557408807000
06/09/2024	15:21:18	248	2225	CHIX	606244557408807000
06/09/2024	15:21:18	250	2225	TRQX	592170806970381000
06/09/2024	15:21:18	149	2225	TRQX	592170806970381000
06/09/2024	15:21:18	110	2225	TRQX	592170806970381000
06/09/2024	15:21:18	248	2225	XLON	592170806970381000
06/09/2024	15:21:18	490	2225	AQXE	606244557408807000
06/09/2024	15:21:18	184	2225	AQXE	606244557408807000
06/09/2024	15:24:24	124	2225	CHIX	592170806970502000
06/09/2024	15:24:24	166	2225	CHIX	606244557408920000
06/09/2024	15:27:55	145	2226	XLON	592170806970678000
06/09/2024	15:28:48	282	2226	XLON	606244557409122000
06/09/2024	15:29:56	24	2226	XLON	606244557409176000
06/09/2024	15:29:56	54	2226	XLON	606244557409176000
06/09/2024	15:29:56	66	2226	XLON	606244557409176000
06/09/2024	15:29:56	71	2226	XLON	606244557409176000
06/09/2024	15:29:56	50	2226	XLON	606244557409176000
06/09/2024	15:30:54	20	2226	XLON	592170806970836000
06/09/2024	15:30:54	107	2226	XLON	592170806970836000
06/09/2024	15:30:54	84	2226	AQXE	606244557409230000
06/09/2024	15:30:54	40	2226	AQXE	606244557409230000
06/09/2024	15:31:20	92	2227	AQXE	606244557409250000

06/09/2024	15:31:20	109	2227	AQXE	606244557409250000
06/09/2024	15:31:53	32	2227	XLON	606244557409274000
06/09/2024	15:31:53	1	2227	XLON	606244557409274000
06/09/2024	15:31:53	150	2227	XLON	606244557409274000
06/09/2024	15:32:35	211	2226	TRQX	592170806970922000
06/09/2024	15:32:35	485	2226	CHIX	592170806970922000
06/09/2024	15:32:35	124	2226	BATE	606244557409310000
06/09/2024	15:32:35	404	2226	XLON	606244557409310000
06/09/2024	15:32:35	157	2226	XLON	606244557409310000
06/09/2024	15:36:27	56	2226	XLON	606244557409475000
06/09/2024	15:36:27	207	2226	XLON	606244557409475000
06/09/2024	15:37:01	145	2225	BATE	592170806971128000
06/09/2024	15:37:01	161	2225	CHIX	592170806971128000
06/09/2024	15:37:01	5	2225	CHIX	592170806971128000
06/09/2024	15:37:01	124	2225	TRQX	592170806971128000
06/09/2024	15:37:01	124	2225	TRQX	592170806971128000
06/09/2024	15:37:01	291	2225	XLON	592170806971128000
06/09/2024	15:37:01	167	2225	BATE	606244557409501000
06/09/2024	15:37:01	124	2225	XLON	606244557409501000
06/09/2024	15:37:01	166	2225	XLON	606244557409501000
06/09/2024	15:39:35	139	2224	TRQX	592170806971246000
06/09/2024	15:39:35	115	2224	TRQX	606244557409610000
06/09/2024	15:39:35	9	2224	TRQX	606244557409610000
06/09/2024	15:39:35	124	2224	TRQX	606244557409610000
06/09/2024	15:39:35	295	2224	XLON	606244557409610000
06/09/2024	15:39:35	100	2224	BATE	592170806971246000
06/09/2024	15:39:35	124	2224	CHIX	606244557409610000
06/09/2024	15:39:35	38	2224	BATE	592170806971246000
06/09/2024	15:39:35	139	2224	BATE	592170806971246000
06/09/2024	15:48:18	126	2226	XLON	592170806971651000
06/09/2024	15:48:18	138	2226	XLON	592170806971651000
06/09/2024	15:48:18	124	2226	TRQX	592170806971651000
06/09/2024	15:48:18	138	2226	TRQX	606244557409989000
06/09/2024	15:48:18	248	2226	CHIX	606244557409989000
06/09/2024	15:48:18	270	2226	TRQX	606244557409989000
06/09/2024	15:48:18	35	2226	TRQX	606244557409989000
06/09/2024	15:48:18	111	2226	TRQX	606244557409989000
06/09/2024	15:48:18	340	2226	XLON	592170806971651000
06/09/2024	15:48:18	404	2226	XLON	592170806971651000
06/09/2024	15:48:18	100	2226	XLON	592170806971651000
06/09/2024	15:48:18	29	2226	XLON	592170806971651000
06/09/2024	15:49:31	152	2225	BATE	592170806971705000
06/09/2024	15:49:31	138	2225	CHIX	592170806971705000
06/09/2024	15:49:31	358	2225	XLON	592170806971705000
06/09/2024	15:49:31	248	2225	BATE	606244557410039000
06/09/2024	15:49:31	124	2225	XLON	606244557410039000
06/09/2024	15:54:46	13	2225	XLON	606244557410278000
06/09/2024	15:54:46	3	2225	XLON	606244557410278000
06/09/2024	15:56:23	161	2225	XLON	592170806972042000
06/09/2024	15:56:23	124	2225	TRQX	592170806972042000
06/09/2024	15:56:23	160	2225	BATE	592170806972042000
06/09/2024	15:56:23	158	2225	CHIX	592170806972042000
06/09/2024	15:56:23	34	2225	XLON	606244557410354000
06/09/2024	15:56:23	74	2225	XLON	606244557410354000
06/09/2024	15:56:23	282	2225	XLON	606244557410354000
06/09/2024	15:56:23	124	2225	XLON	606244557410354000
06/09/2024	15:56:23	124	2225	TRQX	606244557410354000
06/09/2024	15:56:23	158	2225	CHIX	606244557410354000
06/09/2024	16:01:01	64	2225	XLON	606244557410600000
06/09/2024	16:01:01	64	2225	XLON	606244557410600000
06/09/2024	16:01:01	2	2225	XLON	606244557410600000
06/09/2024	16:03:00	146	2227	XLON	606244557410710000
06/09/2024	16:03:00	145	2227	XLON	606244557410710000
06/09/2024	16:03:22	288	2227	XLON	592170806972440000
06/09/2024	16:04:00	116	2227	XLON	592170806972473000
06/09/2024	16:04:00	134	2227	XLON	592170806972473000
06/09/2024	16:04:35	391	2226	XLON	592170806972506000
06/09/2024	16:04:35	143	2226	TRQX	592170806972506000
06/09/2024	16:04:35	124	2226	CHIX	606244557410790000
06/09/2024	16:04:35	380	2226	XLON	606244557410790000
06/09/2024	16:04:35	404	2226	XLON	606244557410790000
06/09/2024	16:04:35	199	2226	XLON	606244557410790000
06/09/2024	16:04:35	192	2226	XLON	606244557410790000
06/09/2024	16:04:59	124	2225	TRQX	606244557410811000
06/09/2024	16:04:59	143	2225	BATE	606244557410811000
06/09/2024	16:04:59	99	2225	TRQX	606244557410811000
06/09/2024	16:04:59	302	2225	XLON	606244557410811000
06/09/2024	16:05:32	368	2225	AQXE	592170806972557000
06/09/2024	16:05:32	124	2225	XLON	592170806972557000
06/09/2024	16:05:32	144	2225	CHIX	606244557410838000
06/09/2024	16:05:32	99	2225	TRQX	606244557410838000
06/09/2024	16:05:32	25	2225	TRQX	606244557410838000
06/09/2024	16:06:51	165	2224	TRQX	606244557410892000
06/09/2024	16:06:51	441	2224	XLON	606244557410892000
06/09/2024	16:10:00	124	2224	BATE	592170806972760000
06/09/2024	16:10:00	157	2224	XLON	592170806972760000
06/09/2024	16:10:00	411	2224	XLON	592170806972760000
06/09/2024	16:10:00	124	2224	BATE	606244557411028000
06/09/2024	16:10:00	278	2224	XLON	606244557411028000
06/09/2024	16:10:00	124	2224	TRQX	606244557411028000
06/09/2024	16:10:00	89	2224	XLON	606244557411028000
06/09/2024	16:11:47	139	2223	BATE	592170806972842000
06/09/2024	16:11:47	72	2223	BATE	592170806972842000
06/09/2024	16:11:47	154	2223	BATE	592170806972842000
06/09/2024	16:11:47	124	2223	TRQX	592170806972842000

06/09/2024	16:11:47	156	2223	XLON	606244557411104000
06/09/2024	16:11:47	124	2223	TRQX	606244557411104000
06/09/2024	16:11:55	187	2222	XLON	592170806972847000
06/09/2024	16:11:55	132	2222	XLON	606244557411109000
06/09/2024	16:11:55	99	2222	TRQX	592170806972847000
06/09/2024	16:11:56	54	2222	BATE	606244557411110000
06/09/2024	16:14:26	124	2220	TRQX	606244557411220000
06/09/2024	16:14:26	215	2220	CHIX	592170806972967000
06/09/2024	16:14:26	124	2220	BATE	606244557411220000
06/09/2024	16:17:15	46	2220	TRQX	592170806973104000
06/09/2024	16:17:15	124	2220	TRQX	592170806973104000
06/09/2024	16:17:15	78	2220	TRQX	592170806973104000
06/09/2024	16:17:15	124	2220	XLON	592170806973104000
06/09/2024	16:17:15	76	2220	XLON	592170806973104000
06/09/2024	16:17:15	70	2220	XLON	592170806973104000
06/09/2024	16:17:15	148	2220	BATE	606244557411348000
06/09/2024	16:17:15	376	2220	CHIX	606244557411348000
06/09/2024	16:17:15	124	2220	TRQX	606244557411348000
06/09/2024	16:17:15	146	2220	XLON	606244557411348000
06/09/2024	16:17:35	256	2220	XLON	592170806973124000
06/09/2024	16:17:35	21	2220	AQXE	606244557411367000
06/09/2024	16:20:36	124	2219	TRQX	592170806973287000
06/09/2024	16:20:36	33	2219	TRQX	592170806973287000
06/09/2024	16:20:36	271	2219	BATE	592170806973287000
06/09/2024	16:20:36	124	2219	BATE	592170806973287000
06/09/2024	16:20:36	147	2219	CHIX	592170806973287000
06/09/2024	16:20:36	124	2219	TRQX	606244557411519000
06/09/2024	16:20:36	149	2219	BATE	606244557411519000
06/09/2024	16:20:36	80	2219	CHIX	606244557411519000
06/09/2024	16:21:36	250	2221	TRQX	592170806973344000
06/09/2024	16:22:37	149	2222	TRQX	592170806973400000
06/09/2024	16:23:43	127	2224	XLON	592170806973460000
06/09/2024	16:23:43	2	2224	XLON	592170806973460000
06/09/2024	16:23:43	153	2224	XLON	606244557411681000
06/09/2024	16:23:46	251	2223	XLON	606244557411684000
06/09/2024	16:23:59	198	2224	AQXE	592170806973477000
06/09/2024	16:23:59	100	2224	AQXE	592170806973477000
06/09/2024	16:24:29	205	2224	AQXE	592170806973501000
06/09/2024	16:24:29	94	2224	AQXE	592170806973501000
06/09/2024	16:24:52	224	2224	AQXE	592170806973525000
06/09/2024	16:24:52	56	2224	AQXE	592170806973525000
06/09/2024	16:25:16	206	2224	AQXE	592170806973549000
06/09/2024	16:25:16	34	2224	AQXE	606244557411764000
06/09/2024	16:25:16	243	2224	AQXE	606244557411764000
06/09/2024	16:26:33	179	2224	XLON	606244557411821000
06/09/2024	16:26:33	129	2224	XLON	606244557411821000
06/09/2024	16:26:33	40	2224	XLON	606244557411821000
06/09/2024	16:26:34	81	2224	XLON	606244557411821000
06/09/2024	16:26:34	162	2224	XLON	606244557411821000
06/09/2024	16:26:34	38	2224	XLON	606244557411822000
06/09/2024	16:26:34	175	2224	XLON	606244557411822000
06/09/2024	16:27:07	180	2223	XLON	606244557411850000
06/09/2024	16:27:07	372	2223	BATE	592170806973643000
06/09/2024	16:27:07	248	2223	BATE	592170806973643000
06/09/2024	16:27:07	124	2223	BATE	606244557411850000
06/09/2024	16:27:41	127	2223	TRQX	592170806973673000
06/09/2024	16:27:41	248	2223	TRQX	592170806973673000
06/09/2024	16:27:41	124	2223	TRQX	592170806973673000
06/09/2024	16:27:41	124	2223	TRQX	592170806973673000
06/09/2024	16:27:41	125	2223	TRQX	606244557411879000
06/09/2024	16:29:08	248	2223	BATE	592170806973747000
06/09/2024	16:29:08	372	2223	CHIX	606244557411946000
06/09/2024	16:29:08	124	2223	CHIX	606244557411946000
06/09/2024	16:29:12	434	2223	TRQX	606244557411949000
06/09/2024	16:29:12	34	2223	BATE	592170806973750000
06/09/2024	16:29:21	124	2223	TRQX	592170806973757000
06/09/2024	16:29:21	144	2223	BATE	606244557411955000
06/09/2024	16:29:21	124	2223	AQXE	606244557411955000
06/09/2024	16:29:21	201	2223	AQXE	606244557411955000
06/09/2024	16:29:21	251	2223	XLON	606244557411955000
06/09/2024	16:29:21	170	2223	XLON	606244557411955000
06/09/2024	16:29:21	62	2223	XLON	606244557411955000