

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
13/06/2024	08:00:13	20	1983.5	XLON	606214476493917000
13/06/2024	08:04:41	140	1991	XLON	592140726054306000
13/06/2024	08:05:34	152	1990	BATE	592140726054332000
13/06/2024	08:06:34	58	1994.5	CHIX	592140726054367000
13/06/2024	08:06:34	59	1994.5	CHIX	592140726054367000
13/06/2024	08:06:34	62	1994.5	CHIX	592140726054367000
13/06/2024	08:06:34	38	1994.5	XLON	606214476494109000
13/06/2024	08:06:53	230	1994.5	XLON	592140726054376000
13/06/2024	08:08:03	210	1996	XLON	592140726054404000
13/06/2024	08:10:03	158	1996	XLON	592140726054457000
13/06/2024	08:11:55	165	1996	CHIX	592140726054510000
13/06/2024	08:12:02	374	1995	XLON	592140726054513000
13/06/2024	08:12:02	140	1995	TRQX	606214476494249000
13/06/2024	08:24:25	533	1995	XLON	592140726054818000
13/06/2024	08:24:25	128	1995	CHIX	606214476494540000
13/06/2024	08:24:44	166	1995	AQXE	606214476494547000
13/06/2024	08:24:44	166	1995	BATE	606214476494547000
13/06/2024	08:24:44	12	1995	CHIX	606214476494547000
13/06/2024	08:24:44	110	1995	XLON	592140726054825000
13/06/2024	08:35:29	181	1994.5	XLON	592140726055103000
13/06/2024	08:38:23	499	1992.5	XLON	606214476494887000
13/06/2024	08:57:54	216	1994.5	CHIX	592140726055652000
13/06/2024	08:57:54	185	1994.5	XLON	592140726055652000
13/06/2024	08:57:54	1	1994.5	CHIX	592140726055652000
13/06/2024	08:57:54	226	1994.5	CHIX	592140726055652000
13/06/2024	08:57:54	165	1994	BATE	592140726055652000
13/06/2024	08:57:54	123	1994.5	AQXE	606214476495338000
13/06/2024	08:57:54	42	1994.5	AQXE	606214476495338000
13/06/2024	08:57:54	91	1994.5	BATE	606214476495338000
13/06/2024	08:57:54	49	1994.5	BATE	606214476495338000
13/06/2024	08:57:54	169	1994	CHIX	606214476495338000
13/06/2024	08:58:49	85	1993.5	BATE	606214476495360000
13/06/2024	08:58:49	136	1993.5	BATE	606214476495360000
13/06/2024	09:00:12	280	1992.5	XLON	592140726055709000
13/06/2024	09:00:12	162	1992.5	AQXE	592140726055709000
13/06/2024	09:00:12	165	1992.5	BATE	592140726055709000
13/06/2024	09:00:12	140	1992.5	CHIX	606214476495393000
13/06/2024	09:00:12	195	1992.5	TRQX	606214476495393000
13/06/2024	09:07:48	240	1993.5	TRQX	606214476495585000
13/06/2024	09:09:07	16	1992.5	TRQX	606214476495621000
13/06/2024	09:09:07	272	1992.5	BATE	606214476495621000
13/06/2024	09:16:41	182	1992	CHIX	592140726056139000
13/06/2024	09:16:41	179	1992	CHIX	606214476495803000
13/06/2024	09:17:11	166	1992	BATE	592140726056152000
13/06/2024	09:17:11	162	1992	TRQX	592140726056152000
13/06/2024	09:22:06	237	1991.5	CHIX	592140726056282000
13/06/2024	09:25:35	158	1991	CHIX	606214476496032000
13/06/2024	09:25:35	66	1991	CHIX	606214476496032000
13/06/2024	09:25:35	172	1991	CHIX	606214476496032000
13/06/2024	09:25:35	106	1991	BATE	592140726056379000
13/06/2024	09:25:35	34	1991	BATE	592140726056379000
13/06/2024	09:25:35	106	1991	TRQX	606214476496032000
13/06/2024	09:25:35	34	1991	TRQX	606214476496032000
13/06/2024	09:25:35	168	1991	CHIX	592140726056379000
13/06/2024	09:26:19	164	1990.5	AQXE	592140726056402000
13/06/2024	09:26:19	166	1990.5	CHIX	592140726056402000
13/06/2024	09:26:19	140	1990.5	CHIX	592140726056402000
13/06/2024	09:26:19	148	1990.5	TRQX	592140726056402000
13/06/2024	09:26:19	140	1990.5	BATE	606214476496054000
13/06/2024	09:26:19	146	1990.5	BATE	606214476496054000
13/06/2024	09:26:19	226	1990	CHIX	592140726056402000
13/06/2024	09:26:52	140	1989.5	CHIX	592140726056417000
13/06/2024	09:26:52	166	1989.5	BATE	606214476496068000
13/06/2024	09:33:10	140	1989.5	BATE	592140726056600000
13/06/2024	09:33:10	183	1989.5	TRQX	606214476496244000
13/06/2024	09:33:56	222	1989	CHIX	606214476496271000
13/06/2024	09:34:29	236	1988.5	CHIX	606214476496290000
13/06/2024	09:34:33	198	1988	CHIX	606214476496294000
13/06/2024	09:34:33	49	1988	CHIX	592140726056651000
13/06/2024	09:35:03	91	1988	XLON	606214476496312000
13/06/2024	09:42:52	95	1987.5	CHIX	606214476496545000
13/06/2024	09:43:15	129	1987.5	CHIX	606214476496554000
13/06/2024	09:43:22	166	1987	BATE	606214476496557000
13/06/2024	09:43:33	103	1987	CHIX	606214476496561000
13/06/2024	09:43:33	63	1987	CHIX	606214476496561000
13/06/2024	09:43:33	166	1987	TRQX	606214476496561000
13/06/2024	09:44:12	171	1986.5	CHIX	592140726056945000
13/06/2024	09:44:12	166	1986.5	TRQX	606214476496577000
13/06/2024	09:44:12	163	1986.5	BATE	606214476496577000
13/06/2024	10:00:20	388	1986.5	CHIX	592140726057326000
13/06/2024	10:00:20	40	1986.5	BATE	606214476496941000
13/06/2024	10:00:20	118	1986.5	BATE	606214476496941000
13/06/2024	10:00:20	158	1986.5	XLON	606214476496941000
13/06/2024	10:00:20	140	1986.5	TRQX	606214476496941000
13/06/2024	10:00:20	117	1986.5	XLON	606214476496941000
13/06/2024	10:00:24	244	1986.5	XLON	606214476496943000
13/06/2024	10:07:41	294	1986.5	BATE	592140726057497000
13/06/2024	10:08:07	158	1985	BATE	592140726057505000
13/06/2024	10:08:07	175	1985	CHIX	592140726057505000
13/06/2024	10:08:07	294	1985	CHIX	592140726057505000
13/06/2024	10:08:07	47	1984.5	AQXE	592140726057505000
13/06/2024	10:08:07	93	1984.5	AQXE	592140726057505000
13/06/2024	10:08:07	158	1985	TRQX	606214476497113000
13/06/2024	10:08:07	154	1984.5	TRQX	606214476497113000

13/06/2024	10:08:07	220	1984.5	CHIX	606214476497113000
13/06/2024	10:08:07	140	1984.5	BATE	606214476497113000
13/06/2024	10:08:07	67	1984.5	BATE	606214476497113000
13/06/2024	10:08:07	200	1984	TRQX	592140726057505000
13/06/2024	10:08:30	235	1983.5	XLON	606214476497121000
13/06/2024	10:14:24	140	1981	BATE	592140726057647000
13/06/2024	10:14:24	233	1981	CHIX	606214476497249000
13/06/2024	10:16:12	33	1980	CHIX	592140726057685000
13/06/2024	10:16:12	140	1980	BATE	606214476497286000
13/06/2024	10:17:10	107	1980	CHIX	592140726057705000
13/06/2024	10:17:10	82	1980	AQXE	592140726057705000
13/06/2024	10:17:10	171	1980	TRQX	606214476497305000
13/06/2024	10:17:56	20	1980	AQXE	592140726057720000
13/06/2024	10:17:56	38	1980	AQXE	592140726057720000
13/06/2024	10:17:56	49	1980	XLON	592140726057720000
13/06/2024	10:18:20	4	1980	XLON	592140726057730000
13/06/2024	10:20:09	180	1979.5	BATE	606214476497369000
13/06/2024	10:20:09	11	1979.5	CHIX	592140726057773000
13/06/2024	10:21:09	108	1979.5	CHIX	592140726057793000
13/06/2024	10:22:09	21	1979.5	CHIX	592140726057810000
13/06/2024	10:23:10	112	1979	CHIX	606214476497423000
13/06/2024	10:24:13	128	1979	TRQX	592140726057854000
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13/06/2024	10:24:13	54	1979	CHIX	606214476497447000
13/06/2024	10:24:15	16	1978.5	CHIX	592140726057855000
13/06/2024	10:25:07	148	1978.5	CHIX	592140726057874000
13/06/2024	10:30:07	148	1978.5	TRQX	606214476497586000
13/06/2024	10:32:08	7	1978.5	TRQX	606214476497634000
13/06/2024	10:33:08	163	1978	BATE	606214476497657000
13/06/2024	10:33:08	9	1978	BATE	606214476497657000
13/06/2024	10:33:08	158	1978	CHIX	606214476497657000
13/06/2024	10:39:06	140	1977.5	BATE	592140726058223000
13/06/2024	10:39:06	25	1977.5	BATE	592140726058223000
13/06/2024	10:39:15	147	1977.5	BATE	592140726058228000
13/06/2024	10:39:15	16	1977.5	CHIX	606214476497803000
13/06/2024	10:40:09	162	1977.5	TRQX	592140726058248000
13/06/2024	10:40:09	124	1977.5	CHIX	606214476497823000
13/06/2024	10:40:09	35	1977.5	CHIX	606214476497823000
13/06/2024	10:40:09	127	1977.5	CHIX	606214476497823000
13/06/2024	10:40:09	140	1977.5	TRQX	606214476497823000
13/06/2024	10:40:55	13	1977.5	AQXE	592140726058267000
13/06/2024	10:40:55	140	1977.5	AQXE	606214476497841000
13/06/2024	10:43:11	140	1977.5	AQXE	592140726058322000
13/06/2024	10:49:17	142	1982.5	XLON	592140726058473000
13/06/2024	10:49:17	2	1982.5	XLON	592140726058473000
13/06/2024	10:49:31	146	1983	CHIX	606214476498043000
13/06/2024	10:51:04	92	1983	XLON	606214476498073000
13/06/2024	10:51:04	18	1983	XLON	606214476498073000
13/06/2024	10:51:04	110	1983	XLON	606214476498073000
13/06/2024	10:51:04	7	1983	XLON	606214476498073000
13/06/2024	10:52:44	174	1982	BATE	606214476498103000
13/06/2024	10:53:09	140	1982	CHIX	592140726058551000
13/06/2024	10:53:09	106	1982	BATE	606214476498112000
13/06/2024	10:53:09	155	1982	AQXE	606214476498112000
13/06/2024	10:53:09	165	1981.5	BATE	606214476498112000
13/06/2024	10:53:09	30	1981.5	BATE	606214476498112000
13/06/2024	10:53:09	85	1981.5	BATE	606214476498112000
13/06/2024	10:53:16	204	1982	CHIX	592140726058554000
13/06/2024	10:53:16	136	1982	CHIX	592140726058554000
13/06/2024	10:53:16	140	1982	TRQX	606214476498115000
13/06/2024	10:53:20	140	1982	AQXE	592140726058555000
13/06/2024	10:53:20	140	1982	CHIX	606214476498116000
13/06/2024	10:53:27	178	1982	AQXE	592140726058557000
13/06/2024	10:53:43	24	1982	AQXE	592140726058561000
13/06/2024	10:54:14	199	1981.5	XLON	592140726058571000
13/06/2024	10:55:11	40	1981.5	XLON	592140726058588000
13/06/2024	10:55:11	12	1981.5	CHIX	592140726058588000
13/06/2024	10:56:09	45	1981.5	CHIX	592140726058608000
13/06/2024	10:56:09	140	1981.5	XLON	606214476498166000
13/06/2024	10:57:10	139	1981.5	CHIX	592140726058632000
13/06/2024	10:57:10	45	1981.5	CHIX	592140726058632000
13/06/2024	10:58:21	144	1981	BATE	606214476498219000
13/06/2024	11:02:14	27	1981	TRQX	592140726058759000
13/06/2024	11:02:14	5	1981	TRQX	592140726058759000
13/06/2024	11:02:14	108	1981	TRQX	592140726058759000
13/06/2024	11:02:14	11	1981	AQXE	606214476498311000
13/06/2024	11:02:19	3	1981	AQXE	606214476498313000
13/06/2024	11:04:11	22	1981	AQXE	606214476498359000
13/06/2024	11:05:26	120	1981	AQXE	606214476498382000
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13/06/2024	11:10:02	129	1980	BATE	592140726058935000
13/06/2024	11:10:02	63	1980	CHIX	592140726058935000
13/06/2024	11:10:02	157	1980	AQXE	592140726058935000
13/06/2024	11:10:02	30	1980	BATE	592140726058935000
13/06/2024	11:10:02	80	1980	CHIX	592140726058935000
13/06/2024	11:10:02	57	1980	BATE	606214476498480000
13/06/2024	11:10:02	105	1980	BATE	606214476498480000
13/06/2024	11:10:02	140	1980	TRQX	606214476498480000
13/06/2024	11:10:02	157	1980	TRQX	606214476498480000
13/06/2024	11:10:04	142	1979.5	TRQX	592140726058936000
13/06/2024	11:10:04	34	1979.5	CHIX	606214476498481000
13/06/2024	11:10:04	12	1979.5	BATE	606214476498481000
13/06/2024	11:10:04	123	1979.5	CHIX	606214476498481000
13/06/2024	11:10:04	128	1979.5	BATE	606214476498481000
13/06/2024	11:10:04	229	1979.5	CHIX	606214476498481000

13/06/2024	11:34:10	160	1982.5	XLON	606214476499057000
13/06/2024	11:35:54	52	1982.5	XLON	592140726059576000
13/06/2024	11:35:54	170	1982.5	XLON	592140726059576000
13/06/2024	11:35:54	81	1982.5	XLON	592140726059576000
13/06/2024	11:35:54	20	1982.5	XLON	592140726059576000
13/06/2024	11:38:41	48	1982.5	XLON	592140726059635000
13/06/2024	11:38:41	141	1982.5	XLON	592140726059635000
13/06/2024	11:38:41	95	1982.5	XLON	592140726059635000
13/06/2024	11:39:29	140	1982	CHIX	592140726059652000
13/06/2024	11:39:29	21	1982	XLON	606214476499162000
13/06/2024	11:40:06	162	1981.5	BATE	592140726059665000
13/06/2024	11:40:06	118	1981.5	BATE	592140726059665000
13/06/2024	11:40:06	140	1981.5	BATE	592140726059665000
13/06/2024	11:40:06	162	1981.5	XLON	606214476499174000
13/06/2024	11:40:06	131	1981.5	XLON	606214476499174000
13/06/2024	11:40:06	399	1981.5	CHIX	606214476499174000
13/06/2024	11:40:06	161	1981.5	CHIX	606214476499174000
13/06/2024	11:40:06	140	1981.5	CHIX	606214476499174000
13/06/2024	11:40:06	25	1981.5	XLON	592140726059665000
13/06/2024	11:40:06	141	1981.5	XLON	606214476499174000
13/06/2024	11:40:10	54	1981.5	CHIX	592140726059666000
13/06/2024	11:40:10	47	1981.5	XLON	606214476499175000
13/06/2024	11:42:31	66	1981.5	XLON	592140726059718000
13/06/2024	11:42:31	114	1981.5	XLON	592140726059718000
13/06/2024	11:47:54	232	1981	BATE	592140726059825000
13/06/2024	11:47:54	142	1981	CHIX	592140726059825000
13/06/2024	11:47:54	18	1981	CHIX	592140726059825000
13/06/2024	11:53:58	165	1980.5	CHIX	592140726059960000
13/06/2024	11:53:58	160	1980.5	BATE	592140726059960000
13/06/2024	11:53:58	140	1980.5	TRQX	606214476499456000
13/06/2024	11:53:58	140	1980.5	TRQX	606214476499456000
13/06/2024	11:53:58	225	1980.5	AQXE	606214476499456000
13/06/2024	11:54:24	162	1980	BATE	592140726059970000
13/06/2024	11:54:24	162	1980	AQXE	606214476499466000
13/06/2024	11:55:01	169	1980	CHIX	592140726059983000
13/06/2024	12:00:16	7	1979.5	BATE	592140726060099000
13/06/2024	12:11:01	55	1981.5	AQXE	592140726060349000
13/06/2024	12:15:22	142	1982.5	XLON	592140726060452000
13/06/2024	12:15:22	148	1982.5	XLON	606214476499924000
13/06/2024	12:17:55	44	1981.5	XLON	606214476499979000
13/06/2024	12:17:55	96	1981.5	XLON	606214476499979000
13/06/2024	12:17:55	160	1981.5	BATE	592140726060510000
13/06/2024	12:21:34	190	1982	CHIX	592140726060598000
13/06/2024	12:21:34	18	1982	CHIX	592140726060598000
13/06/2024	12:21:34	140	1982	XLON	606214476500062000
13/06/2024	12:21:34	140	1981.5	BATE	592140726060598000
13/06/2024	12:21:34	177	1981.5	CHIX	606214476500062000
13/06/2024	12:21:36	140	1981.5	TRQX	592140726060599000
13/06/2024	12:21:36	79	1981.5	CHIX	606214476500063000
13/06/2024	12:21:36	66	1981.5	XLON	606214476500063000
13/06/2024	12:26:18	166	1982.5	TRQX	592140726060693000
13/06/2024	12:28:03	137	1982.5	TRQX	606214476500190000
13/06/2024	12:28:03	53	1982.5	TRQX	606214476500190000
13/06/2024	12:28:03	102	1983	XLON	606214476500190000
13/06/2024	12:28:48	100	1982	TRQX	606214476500205000
13/06/2024	12:28:48	93	1982	AQXE	592140726060749000
13/06/2024	12:30:34	192	1982	XLON	592140726060786000
13/06/2024	12:30:34	4	1982	XLON	592140726060786000
13/06/2024	12:32:02	55	1982	AQXE	592140726060819000
13/06/2024	12:32:02	178	1982	AQXE	592140726060819000
13/06/2024	12:33:31	165	1982.5	XLON	606214476500305000
13/06/2024	12:34:37	166	1982.5	XLON	606214476500335000
13/06/2024	12:35:09	134	1982.5	XLON	606214476500345000
13/06/2024	12:35:09	32	1982.5	XLON	592140726060896000
13/06/2024	12:38:58	88	1983.5	XLON	606214476500419000
13/06/2024	12:38:58	19	1983.5	XLON	606214476500419000
13/06/2024	12:38:58	16	1983.5	XLON	606214476500419000
13/06/2024	12:38:58	40	1983.5	XLON	592140726060974000
13/06/2024	12:39:41	140	1982	BATE	592140726060990000
13/06/2024	12:39:41	140	1982	BATE	592140726060990000
13/06/2024	12:39:41	76	1982	TRQX	606214476500434000
13/06/2024	12:39:41	154	1982	TRQX	606214476500434000
13/06/2024	12:39:41	99	1982	TRQX	606214476500434000
13/06/2024	12:40:01	318	1981	BATE	592140726060998000
13/06/2024	12:40:01	4	1981	TRQX	606214476500442000
13/06/2024	12:40:01	136	1981	TRQX	606214476500442000
13/06/2024	12:40:01	140	1981	TRQX	606214476500442000
13/06/2024	12:40:01	140	1981	CHIX	606214476500442000
13/06/2024	12:40:33	170	1981	XLON	592140726061010000
13/06/2024	12:40:50	187	1980.5	BATE	606214476500460000
13/06/2024	12:40:50	11	1980.5	BATE	606214476500460000
13/06/2024	12:40:50	125	1980.5	BATE	606214476500460000
13/06/2024	12:40:50	4	1980.5	BATE	606214476500460000
13/06/2024	12:41:25	166	1980.5	CHIX	592140726061031000
13/06/2024	12:41:25	210	1980.5	CHIX	606214476500473000
13/06/2024	12:41:25	234	1980.5	TRQX	592140726061031000
13/06/2024	12:41:25	44	1980.5	TRQX	592140726061031000
13/06/2024	12:41:25	1	1980.5	TRQX	592140726061031000
13/06/2024	12:41:25	3	1980.5	TRQX	592140726061031000
13/06/2024	12:41:25	140	1980.5	XLON	606214476500473000
13/06/2024	12:41:25	126	1980.5	XLON	606214476500473000
13/06/2024	12:41:25	218	1980.5	XLON	606214476500473000
13/06/2024	12:59:47	44	1982	XLON	606214476500847000
13/06/2024	12:59:47	121	1982	XLON	606214476500847000
13/06/2024	13:02:05	234	1982	CHIX	592140726061486000

13/06/2024	13:05:04	168	1982	AQXE	592140726061556000
13/06/2024	13:05:04	175	1982	CHIX	606214476500974000
13/06/2024	13:06:53	130	1981	TRQX	592140726061591000
13/06/2024	13:06:53	16	1981	TRQX	592140726061591000
13/06/2024	13:07:02	66	1981.5	AQXE	606214476501012000
13/06/2024	13:07:02	39	1981.5	AQXE	606214476501012000
13/06/2024	13:07:02	98	1981.5	AQXE	606214476501012000
13/06/2024	13:07:02	95	1981.5	AQXE	606214476501012000
13/06/2024	13:07:07	140	1980.5	BATE	592140726061597000
13/06/2024	13:07:07	165	1980.5	BATE	592140726061597000
13/06/2024	13:07:07	104	1980.5	BATE	606214476501015000
13/06/2024	13:07:07	61	1980.5	BATE	606214476501015000
13/06/2024	13:07:07	104	1980.5	AQXE	592140726061597000
13/06/2024	13:07:07	165	1980.5	XLON	606214476501015000
13/06/2024	13:18:35	253	1984	XLON	606214476501266000
13/06/2024	13:18:35	183	1984	XLON	592140726061859000
13/06/2024	13:22:50	150	1983.5	CHIX	592140726061957000
13/06/2024	13:22:50	140	1983.5	XLON	606214476501360000
13/06/2024	13:22:50	61	1983	BATE	592140726061957000
13/06/2024	13:22:50	23	1983	BATE	592140726061957000
13/06/2024	13:22:50	196	1983	BATE	592140726061957000
13/06/2024	13:22:50	342	1983	CHIX	606214476501360000
13/06/2024	13:22:50	242	1983	BATE	606214476501360000
13/06/2024	13:22:53	152	1983.5	XLON	592140726061958000
13/06/2024	13:22:53	14	1983.5	XLON	592140726061958000
13/06/2024	13:23:23	97	1983	XLON	606214476501373000
13/06/2024	13:23:23	231	1983	XLON	606214476501373000
13/06/2024	13:23:23	140	1983	CHIX	592140726061970000
13/06/2024	13:23:23	290	1983	AQXE	606214476501373000
13/06/2024	13:25:49	145	1982.5	BATE	606214476501422000
13/06/2024	13:30:41	146	1983	AQXE	606214476501551000
13/06/2024	13:30:45	280	1982	CHIX	592140726062158000
13/06/2024	13:30:45	311	1982	XLON	606214476501553000
13/06/2024	13:30:45	184	1982	CHIX	606214476501553000
13/06/2024	13:30:48	140	1982	XLON	592140726062160000
13/06/2024	13:30:51	154	1982	XLON	606214476501557000
13/06/2024	13:30:51	176	1982	BATE	592140726062161000
13/06/2024	13:31:29	165	1981.5	CHIX	592140726062187000
13/06/2024	13:31:29	140	1981.5	CHIX	592140726062187000
13/06/2024	13:31:29	198	1981.5	TRQX	592140726062187000
13/06/2024	13:31:29	3	1981.5	TRQX	592140726062187000
13/06/2024	13:31:29	198	1981.5	BATE	606214476501581000
13/06/2024	13:31:29	338	1981.5	XLON	606214476501581000
13/06/2024	13:31:29	82	1981.5	BATE	606214476501581000
13/06/2024	13:31:55	146	1981.5	XLON	606214476501593000
13/06/2024	13:46:22	151	1983	XLON	606214476501949000
13/06/2024	13:47:51	117	1983.5	CHIX	592140726062607000
13/06/2024	13:47:51	25	1983.5	CHIX	606214476501984000
13/06/2024	13:49:23	23	1983	TRQX	606214476502032000
13/06/2024	13:52:56	43	1985.5	CHIX	592140726062744000
13/06/2024	13:52:56	106	1985.5	CHIX	592140726062744000
13/06/2024	13:52:56	62	1985.5	CHIX	606214476502116000
13/06/2024	13:52:56	169	1985.5	CHIX	592140726062744000
13/06/2024	13:54:03	386	1985.5	CHIX	592140726062772000
13/06/2024	13:54:17	445	1984.5	CHIX	592140726062776000
13/06/2024	13:54:17	210	1984.5	XLON	592140726062776000
13/06/2024	13:56:19	45	1984.5	XLON	606214476502197000
13/06/2024	13:56:19	95	1984.5	XLON	606214476502197000
13/06/2024	13:56:19	264	1984.5	CHIX	592140726062829000
13/06/2024	13:56:19	492	1984.5	XLON	592140726062829000
13/06/2024	13:57:22	140	1984.5	CHIX	606214476502227000
13/06/2024	13:57:22	208	1984.5	CHIX	606214476502227000
13/06/2024	13:58:22	613	1984	CHIX	592140726062883000
13/06/2024	13:58:22	154	1984	XLON	606214476502249000
13/06/2024	13:58:31	84	1983.5	BATE	592140726062887000
13/06/2024	13:58:31	382	1983.5	CHIX	592140726062887000
13/06/2024	13:58:31	68	1983.5	BATE	592140726062887000
13/06/2024	13:58:31	167	1983.5	CHIX	606214476502253000
13/06/2024	13:58:31	186	1983.5	XLON	606214476502253000
13/06/2024	13:58:31	140	1983.5	TRQX	606214476502253000
13/06/2024	13:59:03	140	1983	BATE	592140726062898000
13/06/2024	13:59:03	166	1983	CHIX	606214476502263000
13/06/2024	14:13:08	48	1983.5	XLON	606214476502610000
13/06/2024	14:13:08	130	1983.5	XLON	606214476502610000
13/06/2024	14:14:19	45	1983.5	CHIX	592140726063286000
13/06/2024	14:14:19	140	1983.5	XLON	606214476502634000
13/06/2024	14:14:19	52	1983.5	CHIX	592140726063286000
13/06/2024	14:14:19	45	1983.5	CHIX	592140726063286000
13/06/2024	14:15:55	180	1984.5	CHIX	606214476502672000
13/06/2024	14:15:55	43	1984.5	CHIX	606214476502672000
13/06/2024	14:15:59	232	1984.5	CHIX	592140726063327000
13/06/2024	14:16:09	30	1984	XLON	592140726063331000
13/06/2024	14:16:09	57	1984	BATE	606214476502678000
13/06/2024	14:18:44	140	1984.5	XLON	592140726063401000
13/06/2024	14:18:44	159	1984.5	CHIX	606214476502744000
13/06/2024	14:19:09	189	1984.5	CHIX	592140726063411000
13/06/2024	14:19:09	140	1984.5	XLON	606214476502754000
13/06/2024	14:20:53	56	1985	XLON	606214476502797000
13/06/2024	14:20:53	156	1985	XLON	606214476502797000
13/06/2024	14:20:53	99	1985	XLON	606214476502797000
13/06/2024	14:22:07	140	1985.5	XLON	606214476502826000
13/06/2024	14:22:07	221	1985.5	CHIX	592140726063486000
13/06/2024	14:22:09	251	1985	XLON	592140726063486000
13/06/2024	14:22:09	176	1985	XLON	606214476502826000
13/06/2024	14:22:56	140	1985	TRQX	606214476502845000

13/06/2024	14:24:56	145	1985	XLON	592140726063556000
13/06/2024	14:24:58	200	1985	XLON	592140726063556000
13/06/2024	14:24:58	48	1985	CHIX	606214476502893000
13/06/2024	14:25:21	17	1985	XLON	606214476502903000
13/06/2024	14:26:51	158	1985	XLON	592140726063609000
13/06/2024	14:28:35	218	1985	XLON	606214476502989000
13/06/2024	14:28:35	153	1985	XLON	606214476502989000
13/06/2024	14:28:35	158	1985	CHIX	606214476502989000
13/06/2024	14:28:35	193	1985	BATE	606214476502989000
13/06/2024	14:28:49	113	1985	XLON	592140726063661000
13/06/2024	14:28:49	132	1985	XLON	592140726063661000
13/06/2024	14:28:49	53	1985	XLON	606214476502993000
13/06/2024	14:28:50	81	1985	XLON	606214476502994000
13/06/2024	14:28:50	83	1985	XLON	606214476502994000
13/06/2024	14:30:00	140	1984.5	TRQX	592140726063694000
13/06/2024	14:30:00	152	1984.5	TRQX	592140726063694000
13/06/2024	14:30:00	234	1984.5	XLON	592140726063694000
13/06/2024	14:30:00	152	1984.5	XLON	592140726063694000
13/06/2024	14:30:00	140	1984.5	XLON	592140726063694000
13/06/2024	14:30:00	45	1984.5	BATE	606214476503025000
13/06/2024	14:30:00	95	1984.5	BATE	606214476503025000
13/06/2024	14:30:00	144	1984.5	CHIX	606214476503025000
13/06/2024	14:30:00	140	1984.5	BATE	606214476503025000
13/06/2024	14:30:00	305	1984.5	XLON	606214476503025000
13/06/2024	14:30:00	289	1984.5	CHIX	606214476503025000
13/06/2024	14:30:00	165	1984.5	BATE	606214476503025000
13/06/2024	14:30:00	71	1984.5	XLON	606214476503025000
13/06/2024	14:30:00	77	1984.5	XLON	606214476503025000
13/06/2024	14:30:02	299	1984	XLON	592140726063696000
13/06/2024	14:30:02	83	1984	BATE	606214476503027000
13/06/2024	14:30:02	44	1984	XLON	592140726063696000
13/06/2024	14:30:02	205	1984	XLON	592140726063696000
13/06/2024	14:30:02	86	1984	XLON	592140726063696000
13/06/2024	14:30:02	44	1984	XLON	592140726063696000
13/06/2024	14:30:04	140	1984	CHIX	592140726063698000
13/06/2024	14:30:04	544	1984	XLON	606214476503029000
13/06/2024	14:30:04	123	1984	XLON	592140726063698000
13/06/2024	14:33:06	140	1980.5	BATE	592140726063810000
13/06/2024	14:33:06	141	1980.5	TRQX	592140726063810000
13/06/2024	14:33:06	9	1980.5	TRQX	592140726063810000
13/06/2024	14:33:06	280	1980.5	CHIX	606214476503137000
13/06/2024	14:33:06	134	1980.5	AQXE	592140726063810000
13/06/2024	14:33:06	241	1980.5	AQXE	592140726063810000
13/06/2024	14:33:06	24	1980.5	CHIX	606214476503137000
13/06/2024	14:33:06	4	1980.5	CHIX	606214476503137000
13/06/2024	14:38:48	164	1980.5	XLON	592140726064004000
13/06/2024	14:38:48	164	1980.5	CHIX	592140726064004000
13/06/2024	14:38:48	164	1980.5	AQXE	592140726064004000
13/06/2024	14:38:48	200	1980.5	BATE	592140726064004000
13/06/2024	14:38:48	166	1980.5	XLON	606214476503322000
13/06/2024	14:38:48	263	1980.5	TRQX	606214476503322000
13/06/2024	14:38:48	166	1980.5	BATE	606214476503322000
13/06/2024	14:38:51	194	1980.5	AQXE	592140726064005000
13/06/2024	14:42:00	158	1980.5	CHIX	592140726064111000
13/06/2024	14:42:00	158	1980.5	CHIX	592140726064111000
13/06/2024	14:42:00	158	1980.5	BATE	606214476503425000
13/06/2024	14:42:00	157	1980.5	CHIX	606214476503425000
13/06/2024	14:42:00	158	1980.5	XLON	606214476503425000
13/06/2024	14:42:01	158	1980	XLON	606214476503426000
13/06/2024	14:43:23	89	1980	XLON	606214476503473000
13/06/2024	14:43:23	376	1980	XLON	592140726064161000
13/06/2024	14:43:23	222	1980	BATE	592140726064161000
13/06/2024	14:43:23	101	1980	XLON	606214476503473000
13/06/2024	14:43:23	100	1980	XLON	606214476503473000
13/06/2024	14:43:23	156	1980	TRQX	606214476503473000
13/06/2024	14:43:23	166	1980	TRQX	606214476503473000
13/06/2024	14:43:23	164	1980	CHIX	606214476503473000
13/06/2024	14:43:23	164	1980	BATE	606214476503473000
13/06/2024	14:45:30	156	1979.5	AQXE	592140726064239000
13/06/2024	14:45:33	157	1979	TRQX	592140726064241000
13/06/2024	14:45:33	140	1979	TRQX	592140726064241000
13/06/2024	14:45:33	140	1979	BATE	592140726064241000
13/06/2024	14:45:33	373	1979	XLON	606214476503550000
13/06/2024	14:45:33	286	1979	CHIX	606214476503550000
13/06/2024	14:45:33	156	1979	CHIX	606214476503550000
13/06/2024	14:46:15	157	1978.5	TRQX	592140726064266000
13/06/2024	14:46:15	218	1978.5	CHIX	592140726064266000
13/06/2024	14:46:15	255	1978.5	BATE	606214476503574000
13/06/2024	14:54:03	64	1978	XLON	592140726064555000
13/06/2024	14:54:04	92	1978	XLON	606214476503853000
13/06/2024	14:54:16	57	1978	XLON	592140726064564000
13/06/2024	14:54:16	4	1978	BATE	606214476503860000
13/06/2024	14:54:16	104	1978	XLON	606214476503860000
13/06/2024	14:54:39	69	1978	XLON	606214476503873000
13/06/2024	14:54:39	95	1978	XLON	592140726064577000
13/06/2024	14:54:49	156	1977.5	BATE	606214476503879000
13/06/2024	14:55:31	152	1977.5	XLON	606214476503908000
13/06/2024	14:56:00	75	1978	XLON	606214476503927000
13/06/2024	14:56:00	117	1978	XLON	606214476503927000
13/06/2024	14:56:28	55	1978	CHIX	606214476503945000
13/06/2024	14:56:28	60	1978	CHIX	606214476503945000
13/06/2024	14:56:28	38	1978	CHIX	606214476503945000
13/06/2024	14:57:41	263	1978	XLON	606214476503991000
13/06/2024	14:58:12	162	1978	XLON	592140726064721000
13/06/2024	14:58:30	140	1977.5	XLON	592140726064732000

13/06/2024	14:58:30	417	1977.5	XLON	606214476504021000
13/06/2024	14:58:30	280	1977.5	TRQX	606214476504021000
13/06/2024	14:58:30	117	1977.5	CHIX	606214476504021000
13/06/2024	14:58:30	85	1977.5	CHIX	606214476504021000
13/06/2024	14:58:30	21	1977.5	BATE	606214476504021000
13/06/2024	14:58:40	140	1977.5	XLON	592140726064738000
13/06/2024	14:58:40	253	1977.5	CHIX	606214476504027000
13/06/2024	14:58:40	144	1977.5	XLON	592140726064739000
13/06/2024	14:59:28	140	1977	CHIX	592140726064768000
13/06/2024	14:59:28	157	1977	TRQX	592140726064768000
13/06/2024	14:59:28	160	1977	CHIX	592140726064768000
13/06/2024	14:59:28	157	1977	BATE	592140726064768000
13/06/2024	14:59:28	397	1977	XLON	592140726064768000
13/06/2024	14:59:28	140	1977	BATE	606214476504055000
13/06/2024	14:59:28	140	1977	BATE	606214476504055000
13/06/2024	14:59:28	179	1977	CHIX	592140726064768000
13/06/2024	15:00:33	16	1977	BATE	606214476504107000
13/06/2024	15:02:31	57	1977	BATE	606214476504179000
13/06/2024	15:05:20	158	1976.5	CHIX	592140726065014000
13/06/2024	15:05:20	157	1976.5	BATE	592140726065014000
13/06/2024	15:05:20	140	1976.5	BATE	592140726065014000
13/06/2024	15:05:20	223	1976.5	CHIX	606214476504291000
13/06/2024	15:05:20	152	1976.5	BATE	606214476504291000
13/06/2024	15:05:20	51	1976.5	BATE	606214476504291000
13/06/2024	15:05:20	117	1976.5	BATE	606214476504291000
13/06/2024	15:05:20	307	1976.5	XLON	592140726065014000
13/06/2024	15:05:20	152	1976.5	TRQX	592140726065014000
13/06/2024	15:05:20	157	1976.5	TRQX	592140726065014000
13/06/2024	15:05:20	140	1976.5	TRQX	592140726065014000
13/06/2024	15:05:48	167	1976	CHIX	592140726065030000
13/06/2024	15:05:48	166	1976	XLON	592140726065030000
13/06/2024	15:05:48	140	1976	XLON	606214476504306000
13/06/2024	15:05:48	25	1976	TRQX	606214476504306000
13/06/2024	15:05:48	24	1976	TRQX	592140726065030000
13/06/2024	15:05:48	4	1976	TRQX	592140726065030000
13/06/2024	15:05:48	246	1976	XLON	592140726065030000
13/06/2024	15:05:48	99	1976	XLON	592140726065030000
13/06/2024	15:05:48	59	1976	XLON	592140726065030000
13/06/2024	15:05:48	1	1976	XLON	592140726065030000
13/06/2024	15:05:48	67	1976	XLON	606214476504306000
13/06/2024	15:05:48	200	1976	XLON	606214476504306000
13/06/2024	15:12:22	167	1978	BATE	592140726065255000
13/06/2024	15:12:22	168	1978	BATE	606214476504520000
13/06/2024	15:12:22	168	1978	XLON	592140726065255000
13/06/2024	15:13:26	167	1977.5	XLON	592140726065296000
13/06/2024	15:13:26	242	1977.5	XLON	592140726065296000
13/06/2024	15:13:26	301	1977.5	XLON	606214476504559000
13/06/2024	15:13:26	233	1977.5	CHIX	592140726065296000
13/06/2024	15:13:26	280	1977.5	CHIX	592140726065296000
13/06/2024	15:13:26	169	1977.5	TRQX	592140726065296000
13/06/2024	15:13:26	140	1977.5	BATE	592140726065296000
13/06/2024	15:13:26	167	1977.5	BATE	606214476504559000
13/06/2024	15:13:26	145	1977.5	BATE	606214476504559000
13/06/2024	15:13:26	167	1977.5	TRQX	606214476504559000
13/06/2024	15:17:09	50	1978	TRQX	592140726065420000
13/06/2024	15:17:09	111	1978	TRQX	592140726065420000
13/06/2024	15:17:13	161	1977.5	BATE	606214476504680000
13/06/2024	15:21:04	45	1978	AQXE	592140726065564000
13/06/2024	15:21:04	51	1978	AQXE	592140726065564000
13/06/2024	15:21:04	102	1978	AQXE	592140726065564000
13/06/2024	15:21:56	83	1978.5	XLON	592140726065595000
13/06/2024	15:21:56	134	1978.5	XLON	592140726065595000
13/06/2024	15:21:56	65	1978.5	XLON	592140726065595000
13/06/2024	15:22:58	50	1978	XLON	592140726065624000
13/06/2024	15:22:58	58	1978	XLON	592140726065624000
13/06/2024	15:22:58	43	1978	XLON	592140726065624000
13/06/2024	15:22:58	8	1978	XLON	592140726065624000
13/06/2024	15:23:04	48	1978	XLON	592140726065627000
13/06/2024	15:23:04	165	1978	AQXE	606214476504877000
13/06/2024	15:23:38	11	1978	AQXE	606214476504895000
13/06/2024	15:23:41	84	1978	AQXE	606214476504897000
13/06/2024	15:23:56	148	1978	XLON	592140726065660000
13/06/2024	15:23:56	119	1978	CHIX	606214476504907000
13/06/2024	15:23:56	21	1978	CHIX	606214476504907000
13/06/2024	15:24:46	71	1979	XLON	606214476504940000
13/06/2024	15:24:46	213	1979	XLON	606214476504940000
13/06/2024	15:25:27	161	1978.5	AQXE	592140726065716000
13/06/2024	15:25:58	43	1978.5	AQXE	606214476504976000
13/06/2024	15:25:58	121	1978.5	AQXE	606214476504976000
13/06/2024	15:27:11	1	1977.5	AQXE	606214476505024000
13/06/2024	15:27:11	305	1977.5	AQXE	606214476505024000
13/06/2024	15:28:01	2	1978.5	XLON	606214476505053000
13/06/2024	15:28:01	88	1978.5	XLON	606214476505053000
13/06/2024	15:28:01	112	1978.5	XLON	606214476505053000
13/06/2024	15:28:01	102	1978.5	XLON	606214476505053000
13/06/2024	15:28:02	4	1978.5	XLON	592140726065812000
13/06/2024	15:28:59	27	1978.5	TRQX	592140726065843000
13/06/2024	15:28:59	49	1978.5	BATE	606214476505083000
13/06/2024	15:28:59	27	1978.5	BATE	606214476505083000
13/06/2024	15:28:59	24	1978.5	BATE	606214476505083000
13/06/2024	15:28:59	177	1978.5	BATE	606214476505083000
13/06/2024	15:29:26	22	1978.5	TRQX	592140726065860000
13/06/2024	15:29:26	22	1978.5	BATE	606214476505099000
13/06/2024	15:29:26	26	1978.5	BATE	606214476505099000
13/06/2024	15:29:26	39	1978.5	BATE	592140726065860000

13/06/2024	15:29:26	52	1978.5	BATE	592140726065860000
13/06/2024	15:29:56	102	1978.5	XLON	606214476505115000
13/06/2024	15:29:56	56	1978.5	XLON	606214476505115000
13/06/2024	15:30:43	49	1978.5	BATE	592140726065904000
13/06/2024	15:30:43	22	1978.5	BATE	592140726065904000
13/06/2024	15:30:43	24	1978.5	BATE	592140726065904000
13/06/2024	15:30:43	202	1978.5	BATE	592140726065904000
13/06/2024	15:30:43	4	1978.5	CHIX	606214476505141000
13/06/2024	15:31:51	9	1978	BATE	592140726065944000
13/06/2024	15:31:51	98	1978	XLON	606214476505178000
13/06/2024	15:31:51	43	1978	XLON	606214476505178000
13/06/2024	15:31:51	10	1978	XLON	606214476505178000
13/06/2024	15:31:54	60	1978	XLON	592140726065945000
13/06/2024	15:31:54	1	1978	CHIX	606214476505179000
13/06/2024	15:31:54	41	1978	CHIX	606214476505179000
13/06/2024	15:31:54	43	1978	CHIX	606214476505179000
13/06/2024	15:32:13	12	1978	XLON	606214476505188000
13/06/2024	15:32:44	88	1978.5	XLON	606214476505203000
13/06/2024	15:32:44	79	1978.5	XLON	606214476505203000
13/06/2024	15:32:44	81	1978.5	XLON	606214476505203000
13/06/2024	15:32:44	35	1978.5	XLON	606214476505203000
13/06/2024	15:33:48	86	1978.5	XLON	606214476505245000
13/06/2024	15:33:48	128	1978.5	XLON	606214476505245000
13/06/2024	15:33:48	78	1978.5	XLON	606214476505245000
13/06/2024	15:34:40	140	1978	XLON	606214476505279000
13/06/2024	15:34:40	142	1978	AQXE	592140726066049000
13/06/2024	15:35:05	244	1978	XLON	606214476505290000
13/06/2024	15:35:54	140	1978	XLON	606214476505317000
13/06/2024	15:35:54	58	1978	XLON	606214476505317000
13/06/2024	15:36:03	96	1978.5	BATE	592140726066093000
13/06/2024	15:36:21	37	1978.5	BATE	592140726066101000
13/06/2024	15:36:21	4	1978.5	BATE	592140726066101000
13/06/2024	15:36:21	1	1978.5	BATE	606214476505329000
13/06/2024	15:36:21	91	1978.5	BATE	606214476505329000
13/06/2024	15:36:21	10	1978.5	BATE	606214476505329000
13/06/2024	15:36:56	13	1978.5	XLON	592140726066120000
13/06/2024	15:36:56	150	1978.5	XLON	592140726066120000
13/06/2024	15:37:21	162	1978.5	XLON	606214476505360000
13/06/2024	15:37:30	142	1977.5	TRQX	606214476505365000
13/06/2024	15:37:31	181	1978	XLON	592140726066140000
13/06/2024	15:38:57	152	1978.5	CHIX	592140726066191000
13/06/2024	15:38:57	140	1978.5	XLON	606214476505414000
13/06/2024	15:39:44	4	1978	XLON	592140726066219000
13/06/2024	15:39:44	25	1978	XLON	592140726066219000
13/06/2024	15:39:44	1	1978	XLON	592140726066219000
13/06/2024	15:39:44	155	1978	CHIX	606214476505441000
13/06/2024	15:39:44	110	1978	XLON	592140726066219000
13/06/2024	15:40:31	150	1977	XLON	592140726066245000
13/06/2024	15:40:31	20	1977	TRQX	592140726066245000
13/06/2024	15:40:31	120	1977	TRQX	592140726066245000
13/06/2024	15:40:31	164	1977	TRQX	592140726066245000
13/06/2024	15:40:31	162	1977	XLON	606214476505465000
13/06/2024	15:40:31	18	1977	AQXE	606214476505465000
13/06/2024	15:40:31	19	1977	CHIX	606214476505465000
13/06/2024	15:40:31	19	1977	BATE	606214476505465000
13/06/2024	15:40:31	148	1977	CHIX	606214476505465000
13/06/2024	15:40:31	288	1977	BATE	606214476505465000
13/06/2024	15:40:31	140	1977	CHIX	606214476505465000
13/06/2024	15:40:31	274	1977	AQXE	606214476505465000
13/06/2024	15:40:54	140	1977	CHIX	606214476505479000
13/06/2024	15:40:54	4	1977	AQXE	592140726066260000
13/06/2024	15:40:54	187	1977	CHIX	592140726066260000
13/06/2024	15:42:08	147	1978	CHIX	592140726066310000
13/06/2024	15:42:08	124	1978	TRQX	606214476505527000
13/06/2024	15:42:08	108	1978	TRQX	606214476505527000
13/06/2024	15:42:08	35	1978	TRQX	606214476505527000
13/06/2024	15:42:08	98	1978	TRQX	606214476505527000
13/06/2024	15:42:08	23	1978	BATE	606214476505527000
13/06/2024	15:42:08	117	1978	BATE	606214476505527000
13/06/2024	15:45:21	14	1979	BATE	592140726066419000
13/06/2024	15:45:21	100	1979	BATE	592140726066419000
13/06/2024	15:45:21	452	1979	CHIX	606214476505630000
13/06/2024	15:45:21	44	1979	CHIX	606214476505630000
13/06/2024	15:45:21	15	1979	CHIX	606214476505630000
13/06/2024	15:45:21	31	1979	BATE	592140726066419000
13/06/2024	15:45:21	1	1979	BATE	592140726066419000
13/06/2024	15:45:56	14	1979	BATE	592140726066437000
13/06/2024	15:45:56	140	1979	BATE	592140726066437000
13/06/2024	15:46:00	140	1979	CHIX	592140726066439000
13/06/2024	15:46:00	111	1979	XLON	606214476505649000
13/06/2024	15:46:00	169	1979	XLON	606214476505649000
13/06/2024	15:46:00	128	1979	AQXE	606214476505649000
13/06/2024	15:46:00	7	1979	XLON	606214476505649000
13/06/2024	15:46:26	55	1979	AQXE	606214476505664000
13/06/2024	15:46:26	190	1979	CHIX	606214476505664000
13/06/2024	15:46:26	30	1979	CHIX	606214476505664000
13/06/2024	15:46:26	140	1979	XLON	592140726066454000
13/06/2024	15:47:00	9	1979	CHIX	606214476505684000
13/06/2024	15:47:00	11	1979	CHIX	606214476505684000
13/06/2024	15:47:00	4	1979	CHIX	606214476505684000
13/06/2024	15:47:00	6	1979	CHIX	606214476505684000
13/06/2024	15:48:54	160	1978.5	XLON	592140726066550000
13/06/2024	15:48:54	145	1978.5	XLON	592140726066550000
13/06/2024	15:48:54	26	1978.5	BATE	592140726066550000
13/06/2024	15:48:54	14	1978.5	BATE	592140726066550000

13/06/2024	15:48:54	121	1978.5	BATE	592140726066550000
13/06/2024	15:48:54	140	1978.5	CHIX	592140726066550000
13/06/2024	15:48:54	160	1978.5	CHIX	592140726066550000
13/06/2024	15:48:54	155	1978	XLON	592140726066550000
13/06/2024	15:48:54	155	1978.5	CHIX	592140726066550000
13/06/2024	15:48:54	31	1978.5	CHIX	592140726066550000
13/06/2024	15:48:54	125	1978.5	CHIX	592140726066550000
13/06/2024	15:48:54	249	1978.5	XLON	606214476505755000
13/06/2024	15:48:54	140	1978.5	BATE	606214476505755000
13/06/2024	15:48:54	156	1978.5	BATE	606214476505755000
13/06/2024	15:48:54	223	1978	TRQX	592140726066550000
13/06/2024	15:48:54	18	1978	BATE	592140726066550000
13/06/2024	15:48:54	1	1978	BATE	592140726066550000
13/06/2024	15:48:54	1	1978	BATE	592140726066550000
13/06/2024	15:48:54	139	1978	BATE	592140726066550000
13/06/2024	15:48:55	322	1977.5	BATE	592140726066551000
13/06/2024	15:48:55	267	1977.5	CHIX	606214476505756000
13/06/2024	15:55:20	140	1973.5	CHIX	592140726066771000
13/06/2024	15:55:20	140	1973.5	BATE	606214476505964000
13/06/2024	15:55:20	145	1973.5	TRQX	592140726066771000
13/06/2024	15:55:20	145	1973.5	TRQX	606214476505964000
13/06/2024	15:55:36	5	1973	XLON	592140726066781000
13/06/2024	15:55:36	4	1973	XLON	592140726066781000
13/06/2024	15:55:57	165	1973	XLON	592140726066792000
13/06/2024	15:55:57	140	1973	TRQX	592140726066792000
13/06/2024	15:55:57	4	1973	BATE	592140726066792000
13/06/2024	15:55:57	136	1973	BATE	592140726066792000
13/06/2024	15:55:57	140	1973	BATE	592140726066792000
13/06/2024	15:55:57	228	1973	TRQX	606214476505985000
13/06/2024	15:55:57	390	1973	CHIX	606214476505985000
13/06/2024	15:55:57	4	1973	BATE	592140726066792000
13/06/2024	15:55:57	143	1973	CHIX	592140726066792000
13/06/2024	15:56:01	140	1973	XLON	606214476505987000
13/06/2024	15:57:11	2	1972.5	BATE	592140726066835000
13/06/2024	15:57:11	218	1972.5	BATE	606214476506025000
13/06/2024	15:58:51	94	1972.5	BATE	592140726066889000
13/06/2024	16:01:24	159	1973	XLON	592140726066986000
13/06/2024	16:01:39	140	1972.5	CHIX	592140726066994000
13/06/2024	16:01:39	66	1972.5	BATE	592140726066994000
13/06/2024	16:01:39	163	1972.5	XLON	592140726066994000
13/06/2024	16:01:39	285	1972.5	CHIX	592140726066994000
13/06/2024	16:01:39	101	1972.5	TRQX	592140726066994000
13/06/2024	16:01:39	56	1972.5	TRQX	592140726066994000
13/06/2024	16:01:39	160	1972.5	BATE	606214476506176000
13/06/2024	16:01:39	234	1972.5	XLON	606214476506176000
13/06/2024	16:01:39	159	1972.5	CHIX	606214476506176000
13/06/2024	16:01:39	144	1972.5	TRQX	606214476506176000
13/06/2024	16:01:39	28	1972.5	BATE	606214476506176000
13/06/2024	16:01:39	133	1972.5	BATE	606214476506176000
13/06/2024	16:01:39	53	1972.5	BATE	606214476506176000
13/06/2024	16:01:39	110	1972.5	BATE	606214476506176000
13/06/2024	16:02:11	161	1972	BATE	592140726067015000
13/06/2024	16:02:11	33	1972	BATE	606214476506196000
13/06/2024	16:02:50	160	1972	BATE	592140726067036000
13/06/2024	16:02:50	5	1972	TRQX	606214476506217000
13/06/2024	16:02:50	1	1972	TRQX	606214476506217000
13/06/2024	16:02:50	161	1972	CHIX	606214476506217000
13/06/2024	16:02:50	126	1972	BATE	606214476506217000
13/06/2024	16:02:50	264	1972	CHIX	606214476506217000
13/06/2024	16:02:50	159	1972	CHIX	606214476506217000
13/06/2024	16:02:50	159	1972	TRQX	592140726067036000
13/06/2024	16:02:50	184	1972	TRQX	606214476506217000
13/06/2024	16:03:39	140	1971.5	CHIX	592140726067069000
13/06/2024	16:03:39	140	1971.5	CHIX	592140726067069000
13/06/2024	16:03:39	160	1971.5	TRQX	606214476506249000
13/06/2024	16:03:39	173	1971.5	BATE	606214476506249000
13/06/2024	16:03:39	160	1971.5	BATE	606214476506249000
13/06/2024	16:08:35	135	1971.5	AQXE	592140726067256000
13/06/2024	16:08:35	21	1971.5	AQXE	592140726067256000
13/06/2024	16:09:01	43	1971.5	AQXE	606214476506442000
13/06/2024	16:09:01	98	1971.5	AQXE	606214476506442000
13/06/2024	16:09:02	182	1971.5	AQXE	606214476506443000
13/06/2024	16:09:20	140	1971.5	CHIX	592140726067284000
13/06/2024	16:09:20	21	1971.5	BATE	606214476506452000
13/06/2024	16:09:48	153	1972	AQXE	606214476506470000
13/06/2024	16:10:14	221	1972	AQXE	606214476506486000
13/06/2024	16:10:43	65	1972	AQXE	606214476506506000
13/06/2024	16:10:43	1	1972	AQXE	606214476506506000
13/06/2024	16:10:49	7	1972	AQXE	606214476506510000
13/06/2024	16:10:49	223	1972	AQXE	606214476506510000
13/06/2024	16:11:02	157	1972	AQXE	592140726067353000
13/06/2024	16:11:17	45	1972	AQXE	592140726067363000
13/06/2024	16:11:17	44	1972	AQXE	592140726067363000
13/06/2024	16:11:17	67	1972	AQXE	592140726067363000
13/06/2024	16:12:02	167	1972	BATE	606214476506555000
13/06/2024	16:12:02	129	1972	AQXE	592140726067393000
13/06/2024	16:12:02	9	1972	AQXE	592140726067393000
13/06/2024	16:12:02	2	1972	AQXE	592140726067393000
13/06/2024	16:12:51	140	1972.5	CHIX	592140726067427000
13/06/2024	16:12:51	158	1972.5	XLON	606214476506588000
13/06/2024	16:13:02	280	1972	BATE	592140726067437000
13/06/2024	16:13:02	26	1972	CHIX	606214476506597000
13/06/2024	16:13:02	118	1972	CHIX	606214476506597000
13/06/2024	16:13:02	200	1972	XLON	592140726067437000
13/06/2024	16:13:03	263	1972	XLON	592140726067437000

13/06/2024	16:13:03	38	1972	XLON	592140726067437000
13/06/2024	16:13:03	140	1972	AQXE	606214476506597000
13/06/2024	16:13:03	190	1972	XLON	592140726067437000
13/06/2024	16:13:03	86	1972	XLON	592140726067437000
13/06/2024	16:13:27	140	1972	CHIX	592140726067457000
13/06/2024	16:13:27	163	1972	AQXE	606214476506616000
13/06/2024	16:13:27	202	1972	XLON	606214476506616000
13/06/2024	16:13:27	78	1972	XLON	606214476506616000
13/06/2024	16:13:27	160	1972	XLON	592140726067457000
13/06/2024	16:13:27	87	1972	XLON	592140726067457000
13/06/2024	16:13:27	200	1972	XLON	592140726067457000
13/06/2024	16:13:27	216	1972	XLON	592140726067457000
13/06/2024	16:13:27	23	1972	XLON	592140726067457000
13/06/2024	16:13:28	112	1971.5	BATE	592140726067458000
13/06/2024	16:13:28	249	1971.5	BATE	592140726067458000
13/06/2024	16:13:28	36	1971.5	BATE	592140726067458000
13/06/2024	16:13:28	140	1971.5	TRQX	592140726067458000
13/06/2024	16:13:28	417	1971.5	CHIX	606214476506617000
13/06/2024	16:13:34	140	1971.5	CHIX	592140726067466000
13/06/2024	16:13:34	164	1971.5	AQXE	606214476506624000
13/06/2024	16:13:34	48	1971.5	XLON	606214476506624000
13/06/2024	16:13:34	84	1971.5	XLON	606214476506624000
13/06/2024	16:13:34	148	1971.5	XLON	606214476506624000
13/06/2024	16:13:34	331	1971.5	XLON	592140726067466000
13/06/2024	16:13:34	75	1971.5	XLON	592140726067466000
13/06/2024	16:15:26	5	1971	BATE	606214476506704000
13/06/2024	16:15:27	155	1971	BATE	606214476506706000
13/06/2024	16:19:56	1	1972.5	CHIX	606214476506897000
13/06/2024	16:20:09	161	1973	TRQX	606214476506909000
13/06/2024	16:20:27	140	1973	XLON	592140726067776000
13/06/2024	16:20:27	142	1973	CHIX	606214476506920000
13/06/2024	16:20:39	177	1973	XLON	592140726067786000
13/06/2024	16:20:42	162	1973	XLON	592140726067789000
13/06/2024	16:20:43	56	1972.5	XLON	592140726067790000
13/06/2024	16:20:46	218	1972.5	XLON	592140726067792000
13/06/2024	16:20:46	91	1972.5	TRQX	606214476506934000
13/06/2024	16:20:46	9	1972.5	TRQX	606214476506934000
13/06/2024	16:20:46	5	1972.5	TRQX	606214476506934000
13/06/2024	16:20:46	35	1972.5	TRQX	606214476506934000
13/06/2024	16:22:05	147	1974	XLON	592140726067849000
13/06/2024	16:22:05	86	1974	XLON	592140726067849000
13/06/2024	16:22:05	61	1974	XLON	592140726067849000
13/06/2024	16:22:05	148	1974	XLON	606214476506989000
13/06/2024	16:22:24	140	1973	BATE	592140726067862000
13/06/2024	16:22:24	55	1973	CHIX	592140726067862000
13/06/2024	16:22:24	85	1973	CHIX	592140726067862000
13/06/2024	16:22:24	40	1973	BATE	606214476507001000
13/06/2024	16:22:24	100	1973	BATE	606214476507001000
13/06/2024	16:22:24	157	1973	TRQX	606214476507001000
13/06/2024	16:22:24	186	1973	TRQX	606214476507001000
13/06/2024	16:22:24	210	1973	XLON	592140726067862000
13/06/2024	16:22:24	17	1973	TRQX	592140726067862000
13/06/2024	16:22:24	27	1973	BATE	606214476507001000
13/06/2024	16:22:24	116	1973	XLON	606214476507001000
13/06/2024	16:22:24	185	1973	XLON	606214476507001000
13/06/2024	16:22:24	116	1973	XLON	606214476507001000
13/06/2024	16:22:24	170	1973	XLON	606214476507001000
13/06/2024	16:22:24	76	1973	XLON	606214476507001000
13/06/2024	16:22:25	140	1973	CHIX	592140726067862000
13/06/2024	16:22:59	156	1973.5	TRQX	592140726067885000
13/06/2024	16:22:59	24	1973.5	TRQX	606214476507023000
13/06/2024	16:22:59	132	1973.5	TRQX	606214476507023000
13/06/2024	16:22:59	144	1973.5	TRQX	606214476507023000
13/06/2024	16:23:57	253	1973	XLON	606214476507064000
13/06/2024	16:23:57	23	1973	XLON	606214476507064000
13/06/2024	16:23:57	146	1973	TRQX	592140726067928000
13/06/2024	16:23:57	110	1973	TRQX	606214476507064000
13/06/2024	16:23:57	81	1973	TRQX	606214476507064000
13/06/2024	16:23:57	51	1973	CHIX	606214476507064000
13/06/2024	16:23:57	165	1973	CHIX	592140726067928000
13/06/2024	16:23:57	89	1973	CHIX	606214476507064000
13/06/2024	16:25:51	143	1973.5	XLON	606214476507151000
13/06/2024	16:25:52	143	1973	BATE	592140726068019000
13/06/2024	16:25:55	17	1972.5	TRQX	606214476507153000
13/06/2024	16:25:56	140	1972.5	CHIX	592140726068022000
13/06/2024	16:25:56	28	1972.5	BATE	592140726068022000
13/06/2024	16:25:56	208	1972.5	XLON	592140726068022000
13/06/2024	16:25:56	174	1972.5	AQXE	592140726068022000
13/06/2024	16:25:56	140	1972.5	BATE	592140726068022000
13/06/2024	16:25:56	112	1972.5	AQXE	592140726068022000
13/06/2024	16:25:56	72	1972.5	XLON	592140726068022000
13/06/2024	16:25:56	140	1972.5	BATE	606214476507154000
13/06/2024	16:25:56	109	1972.5	TRQX	606214476507154000
13/06/2024	16:25:56	41	1972.5	TRQX	606214476507154000
13/06/2024	16:25:56	268	1972.5	CHIX	606214476507154000
13/06/2024	16:25:56	71	1972.5	CHIX	606214476507154000
13/06/2024	16:27:37	140	1973	AQXE	606214476507222000
13/06/2024	16:27:37	268	1973	XLON	592140726068093000
13/06/2024	16:27:37	85	1973	TRQX	592140726068093000
13/06/2024	16:27:37	77	1973	TRQX	592140726068093000
13/06/2024	16:28:27	31	1973	BATE	592140726068128000
13/06/2024	16:29:00	2	1973	AQXE	592140726068148000
13/06/2024	16:29:03	138	1973	AQXE	592140726068150000
13/06/2024	16:29:03	109	1973	BATE	592140726068150000
13/06/2024	16:29:03	163	1973	CHIX	606214476507275000

13/06/2024	16:29:03	81	1973	CHIX	592140726068150000
13/06/2024	16:29:03	31	1973	CHIX	592140726068150000
13/06/2024	16:29:03	24	1973	CHIX	592140726068150000
13/06/2024	16:29:14	524	1973	XLON	592140726068155000
13/06/2024	16:29:14	48	1973	CHIX	606214476507281000
13/06/2024	16:29:14	92	1973	CHIX	606214476507281000
13/06/2024	16:29:30	2	1973	AQXE	606214476507291000
13/06/2024	16:29:40	2	1973	AQXE	606214476507298000
13/06/2024	16:29:45	2	1973	AQXE	606214476507301000
13/06/2024	16:29:54	25	1973.5	TRQX	592140726068189000
13/06/2024	16:29:54	24	1973.5	TRQX	592140726068189000
13/06/2024	16:29:54	1	1973.5	TRQX	592140726068189000
13/06/2024	16:29:54	1	1973.5	TRQX	592140726068189000
13/06/2024	16:29:54	2	1973.5	TRQX	606214476507313000
13/06/2024	16:29:54	2	1973.5	TRQX	606214476507313000
13/06/2024	16:29:54	2	1973.5	TRQX	606214476507313000
13/06/2024	16:29:54	199	1973.5	XLON	592140726068189000
13/06/2024	16:29:54	76	1973.5	XLON	606214476507313000
13/06/2024	16:29:54	92	1973.5	XLON	606214476507313000
13/06/2024	16:29:54	78	1973.5	XLON	606214476507313000
13/06/2024	16:29:54	280	1973.5	XLON	592140726068189000
13/06/2024	16:29:54	76	1973.5	XLON	592140726068189000
13/06/2024	16:29:54	145	1973.5	TRQX	606214476507313000
13/06/2024	16:29:54	92	1973.5	XLON	606214476507313000
13/06/2024	16:29:54	202	1973.5	XLON	606214476507313000