

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
09/09/2024	08:16:15	124	2239	BATE	592171868649160000
09/09/2024	08:16:15	169	2239	BATE	592171868649160000
09/09/2024	08:16:15	124	2239	AQXE	606245619086194000
09/09/2024	08:16:15	124	2239	CHIX	606245619086194000
09/09/2024	08:16:15	124	2239	CHIX	606245619086194000
09/09/2024	08:16:15	124	2239	TRQX	592171868649160000
09/09/2024	08:16:15	39	2238	XLON	592171868649160000
09/09/2024	08:16:15	662	2238	XLON	592171868649160000
09/09/2024	08:21:43	180	2239	CHIX	592171868649330000
09/09/2024	08:21:43	104	2239	CHIX	592171868649330000
09/09/2024	08:21:44	176	2238	XLON	592171868649331000
09/09/2024	08:21:44	124	2238	CHIX	592171868649331000
09/09/2024	08:21:44	313	2238	BATE	592171868649331000
09/09/2024	08:21:44	72	2238	XLON	592171868649331000
09/09/2024	08:21:44	124	2238	TRQX	592171868649331000
09/09/2024	08:21:44	148	2238	CHIX	606245619086353000
09/09/2024	08:21:44	204	2238	CHIX	606245619086353000
09/09/2024	08:26:31	46	2238	CHIX	606245619086463000
09/09/2024	08:27:50	213	2238	CHIX	606245619086494000
09/09/2024	08:28:25	186	2237	XLON	606245619086507000
09/09/2024	08:40:06	154	2238	CHIX	592171868649797000
09/09/2024	08:40:06	124	2238	BATE	606245619086789000
09/09/2024	08:41:45	123	2237	XLON	606245619086829000
09/09/2024	08:43:25	154	2237	TRQX	592171868649883000
09/09/2024	08:43:25	177	2237	XLON	606245619086870000
09/09/2024	08:43:25	20	2237	XLON	606245619086870000
09/09/2024	08:43:25	306	2237	CHIX	606245619086870000
09/09/2024	08:43:25	124	2237	BATE	606245619086870000
09/09/2024	08:43:25	294	2237	CHIX	606245619086870000
09/09/2024	08:43:25	124	2237	BATE	606245619086870000
09/09/2024	08:43:25	151	2237	AQXE	592171868649883000
09/09/2024	08:43:25	140	2237	TRQX	606245619086870000
09/09/2024	08:43:25	5	2237	CHIX	592171868649883000
09/09/2024	08:43:25	69	2237	CHIX	592171868649883000
09/09/2024	08:46:06	124	2236	AQXE	606245619086931000
09/09/2024	08:46:06	238	2236	CHIX	592171868649949000
09/09/2024	08:46:06	124	2236	BATE	592171868649949000
09/09/2024	08:46:06	277	2236	CHIX	592171868649949000
09/09/2024	08:46:06	50	2236	BATE	592171868649949000
09/09/2024	08:46:06	180	2236	BATE	592171868649949000
09/09/2024	08:46:06	219	2236	TRQX	606245619086931000
09/09/2024	08:46:06	124	2236	TRQX	606245619086931000
09/09/2024	08:46:06	124	2236	XLON	606245619086931000
09/09/2024	08:53:46	124	2236	CHIX	592171868650128000
09/09/2024	08:53:46	190	2236	TRQX	606245619087099000
09/09/2024	09:07:03	133	2239	XLON	592171868650473000
09/09/2024	09:07:05	133	2239	XLON	592171868650474000
09/09/2024	09:09:02	86	2240	AQXE	592171868650520000
09/09/2024	09:09:02	49	2240	AQXE	592171868650520000
09/09/2024	09:10:39	44	2238	AQXE	592171868650563000
09/09/2024	09:11:51	19	2239	CHIX	592171868650590000
09/09/2024	09:11:51	3	2239	CHIX	592171868650590000
09/09/2024	09:11:51	2	2239	CHIX	592171868650590000
09/09/2024	09:11:51	27	2239	CHIX	592171868650590000
09/09/2024	09:11:52	235	2239	XLON	606245619087532000
09/09/2024	09:11:52	2	2239	XLON	606245619087532000
09/09/2024	09:13:48	124	2239	XLON	592171868650644000
09/09/2024	09:13:48	130	2239	CHIX	606245619087583000
09/09/2024	09:14:10	372	2238	CHIX	592171868650654000
09/09/2024	09:14:10	100	2238	AQXE	592171868650654000
09/09/2024	09:14:10	214	2238	XLON	592171868650654000
09/09/2024	09:14:10	34	2238	XLON	592171868650654000
09/09/2024	09:14:10	201	2238	CHIX	606245619087592000
09/09/2024	09:14:10	124	2238	CHIX	606245619087592000
09/09/2024	09:14:10	33	2238	XLON	606245619087592000
09/09/2024	09:14:10	91	2238	XLON	606245619087592000
09/09/2024	09:14:10	222	2238	XLON	606245619087592000
09/09/2024	09:14:10	36	2238	XLON	592171868650654000
09/09/2024	09:14:13	27	2238	AQXE	606245619087593000
09/09/2024	09:14:13	361	2238	XLON	606245619087593000
09/09/2024	09:14:14	102	2239	BATE	606245619087594000
09/09/2024	09:14:14	33	2239	BATE	606245619087594000
09/09/2024	09:14:14	39	2239	BATE	606245619087594000
09/09/2024	09:14:14	38	2239	BATE	592171868650656000
09/09/2024	09:14:17	124	2238	CHIX	592171868650657000
09/09/2024	09:14:17	5	2238	AQXE	606245619087595000
09/09/2024	09:14:18	110	2238	AQXE	606245619087595000
09/09/2024	09:15:42	266	2237	CHIX	592171868650706000
09/09/2024	09:15:42	266	2237	BATE	592171868650706000
09/09/2024	09:15:42	131	2237	CHIX	606245619087641000
09/09/2024	09:15:42	174	2237	BATE	606245619087641000
09/09/2024	09:15:42	267	2237	XLON	606245619087641000
09/09/2024	09:32:35	239	2239	CHIX	606245619088072000
09/09/2024	09:32:35	9	2239	CHIX	606245619088072000
09/09/2024	09:32:35	248	2239	CHIX	606245619088072000
09/09/2024	09:32:40	94	2240	AQXE	606245619088074000
09/09/2024	09:32:40	88	2240	AQXE	606245619088074000
09/09/2024	09:33:58	26	2239	BATE	592171868651196000
09/09/2024	09:34:00	105	2239	BATE	592171868651197000
09/09/2024	09:34:00	217	2239	BATE	592171868651197000
09/09/2024	09:43:30	6	2239	XLON	592171868651420000
09/09/2024	09:43:30	11	2239	BATE	592171868651420000
09/09/2024	09:43:30	94	2239	AQXE	606245619088312000
09/09/2024	09:43:35	153	2239	XLON	606245619088314000

09/09/2024	09:45:42	4	2239	XLON	592171868651480000
09/09/2024	09:45:42	120	2239	XLON	592171868651480000
09/09/2024	09:45:42	160	2239	AQXE	606245619088368000
09/09/2024	09:48:08	272	2239	XLON	606245619088435000
09/09/2024	09:48:25	268	2238	XLON	592171868651558000
09/09/2024	09:48:25	152	2238	XLON	592171868651558000
09/09/2024	09:48:25	314	2238	XLON	606245619088441000
09/09/2024	09:48:25	5	2238	XLON	606245619088441000
09/09/2024	09:48:25	135	2238	XLON	606245619088441000
09/09/2024	09:48:28	94	2239	AQXE	606245619088443000
09/09/2024	09:48:28	139	2239	AQXE	606245619088443000
09/09/2024	09:50:52	416	2238	XLON	592171868651616000
09/09/2024	09:50:52	124	2238	TRQX	592171868651616000
09/09/2024	09:50:52	73	2238	BATE	592171868651616000
09/09/2024	09:50:52	51	2238	BATE	592171868651616000
09/09/2024	09:50:52	154	2238	BATE	592171868651616000
09/09/2024	09:50:52	141	2238	BATE	592171868651616000
09/09/2024	09:50:52	124	2238	TRQX	606245619088496000
09/09/2024	09:50:52	165	2238	TRQX	606245619088496000
09/09/2024	09:50:52	124	2237	BATE	592171868651616000
09/09/2024	09:50:53	335	2237	XLON	606245619088496000
09/09/2024	09:51:11	126	2239	XLON	606245619088506000
09/09/2024	09:51:11	367	2239	XLON	606245619088506000
09/09/2024	09:58:08	85	2239	AQXE	592171868651802000
09/09/2024	09:58:08	53	2239	AQXE	592171868651802000
09/09/2024	09:59:52	109	2238	AQXE	606245619088713000
09/09/2024	10:00:48	157	2238	XLON	592171868651877000
09/09/2024	10:00:48	32	2238	XLON	592171868651877000
09/09/2024	10:00:48	262	2238	XLON	606245619088740000
09/09/2024	10:07:49	3	2238	AQXE	606245619088909000
09/09/2024	10:07:50	1	2238	AQXE	606245619088910000
09/09/2024	10:13:21	52	2239	CHIX	592171868652198000
09/09/2024	10:13:21	250	2239	BATE	606245619089041000
09/09/2024	10:13:21	125	2239	BATE	606245619089041000
09/09/2024	10:13:21	33	2239	BATE	606245619089041000
09/09/2024	10:14:04	73	2239	CHIX	592171868652214000
09/09/2024	10:14:04	237	2239	CHIX	592171868652214000
09/09/2024	10:14:04	73	2239	CHIX	592171868652214000
09/09/2024	10:14:04	91	2239	BATE	606245619089056000
09/09/2024	10:14:04	124	2239	AQXE	606245619089056000
09/09/2024	10:14:04	124	2239	BATE	606245619089056000
09/09/2024	10:14:04	131	2239	XLON	592171868652214000
09/09/2024	10:14:04	310	2239	XLON	592171868652214000
09/09/2024	10:14:04	79	2239	XLON	592171868652214000
09/09/2024	10:14:04	3	2238	XLON	592171868652214000
09/09/2024	10:14:04	3	2238	XLON	592171868652214000
09/09/2024	10:14:04	124	2239	TRQX	606245619089056000
09/09/2024	10:14:04	159	2239	BATE	592171868652214000
09/09/2024	10:14:04	247	2239	AQXE	606245619089056000
09/09/2024	10:14:04	93	2239	AQXE	606245619089056000
09/09/2024	10:14:04	81	2239	AQXE	606245619089056000
09/09/2024	10:14:04	124	2239	BATE	592171868652214000
09/09/2024	10:14:04	156	2239	AQXE	592171868652214000
09/09/2024	10:14:04	110	2239	TRQX	606245619089056000
09/09/2024	10:14:04	248	2239	CHIX	606245619089056000
09/09/2024	10:14:09	91	2239	AQXE	606245619089060000
09/09/2024	10:14:09	119	2239	AQXE	606245619089060000
09/09/2024	10:23:42	135	2239	BATE	592171868652460000
09/09/2024	10:23:42	135	2239	XLON	606245619089285000
09/09/2024	10:23:42	135	2239	TRQX	606245619089285000
09/09/2024	10:23:42	135	2239	TRQX	606245619089285000
09/09/2024	10:23:43	183	2239	XLON	606245619089285000
09/09/2024	10:25:17	124	2239	CHIX	592171868652501000
09/09/2024	10:25:17	160	2239	BATE	606245619089324000
09/09/2024	10:26:52	3	2239	XLON	606245619089359000
09/09/2024	10:26:52	121	2239	XLON	606245619089359000
09/09/2024	10:26:52	158	2239	CHIX	592171868652539000
09/09/2024	10:29:01	59	2240	CHIX	606245619089407000
09/09/2024	10:29:03	197	2240	XLON	592171868652591000
09/09/2024	10:31:51	124	2240	XLON	606245619089480000
09/09/2024	10:38:30	16	2240	XLON	592171868652843000
09/09/2024	10:50:53	372	2240	CHIX	592171868653157000
09/09/2024	10:50:53	282	2240	BATE	592171868653157000
09/09/2024	10:50:53	58	2240	CHIX	592171868653157000
09/09/2024	10:50:53	125	2240	XLON	592171868653157000
09/09/2024	10:50:53	26	2240	CHIX	592171868653157000
09/09/2024	10:50:53	160	2240	CHIX	592171868653157000
09/09/2024	10:50:53	141	2240	TRQX	592171868653157000
09/09/2024	10:50:53	299	2240	BATE	592171868653157000
09/09/2024	10:50:53	124	2240	TRQX	592171868653157000
09/09/2024	10:50:53	124	2240	CHIX	592171868653157000
09/09/2024	10:50:53	175	2240	AQXE	606245619089938000
09/09/2024	10:50:53	304	2240	CHIX	606245619089938000
09/09/2024	10:50:53	269	2240	BATE	606245619089938000
09/09/2024	10:50:53	248	2240	XLON	606245619089938000
09/09/2024	10:50:53	124	2240	BATE	606245619089938000
09/09/2024	10:50:53	141	2240	CHIX	606245619089938000
09/09/2024	10:50:53	124	2240	CHIX	606245619089938000
09/09/2024	10:50:53	124	2240	TRQX	606245619089938000
09/09/2024	10:50:53	141	2240	TRQX	606245619089938000
09/09/2024	10:50:53	399	2240	CHIX	606245619089938000
09/09/2024	10:50:53	17	2240	CHIX	606245619089938000
09/09/2024	10:50:53	124	2240	BATE	592171868653157000
09/09/2024	10:50:53	124	2240	CHIX	606245619089938000
09/09/2024	10:50:53	252	2240	XLON	592171868653157000

09/09/2024	10:50:53	155	2240	XLON	592171868653157000
09/09/2024	10:50:53	124	2240	AQXE	592171868653157000
09/09/2024	10:50:53	117	2240	TRQX	592171868653157000
09/09/2024	10:50:53	117	2240	TRQX	606245619089938000
09/09/2024	10:50:53	455	2240	XLON	592171868653157000
09/09/2024	10:50:53	124	2240	BATE	592171868653157000
09/09/2024	10:50:53	216	2240	XLON	606245619089938000
09/09/2024	10:50:53	124	2240	XLON	592171868653157000
09/09/2024	10:50:58	10	2240	AQXE	592171868653160000
09/09/2024	10:50:58	81	2240	AQXE	592171868653160000
09/09/2024	10:50:58	309	2240	AQXE	592171868653160000
09/09/2024	10:50:58	90	2240	AQXE	592171868653160000
09/09/2024	10:50:58	92	2240	AQXE	592171868653160000
09/09/2024	10:50:58	126	2240	AQXE	592171868653160000
09/09/2024	10:57:01	248	2237	BATE	606245619090105000
09/09/2024	11:07:36	6	2239	AQXE	606245619090364000
09/09/2024	11:08:32	146	2240	XLON	592171868653633000
09/09/2024	11:10:43	272	2240	XLON	606245619090427000
09/09/2024	11:11:16	124	2239	TRQX	592171868653693000
09/09/2024	11:11:16	162	2239	AQXE	606245619090439000
09/09/2024	11:11:16	380	2239	BATE	606245619090439000
09/09/2024	11:11:16	146	2239	TRQX	606245619090439000
09/09/2024	11:11:17	124	2238	CHIX	592171868653694000
09/09/2024	11:11:17	124	2238	CHIX	592171868653694000
09/09/2024	11:11:17	143	2238	CHIX	606245619090440000
09/09/2024	11:11:17	124	2238	BATE	592171868653694000
09/09/2024	11:11:19	171	2238	TRQX	606245619090440000
09/09/2024	11:11:19	179	2238	TRQX	606245619090440000
09/09/2024	11:11:19	25	2238	CHIX	606245619090440000
09/09/2024	11:11:19	316	2237	BATE	592171868653694000
09/09/2024	11:29:17	140	2240	XLON	606245619090877000
09/09/2024	11:31:40	140	2240	BATE	592171868654224000
09/09/2024	11:34:57	142	2240	BATE	592171868654317000
09/09/2024	11:34:57	264	2240	CHIX	606245619091022000
09/09/2024	11:34:57	64	2240	XLON	606245619091022000
09/09/2024	11:34:57	3	2240	XLON	606245619091022000
09/09/2024	11:34:57	10	2240	XLON	606245619091022000
09/09/2024	11:34:57	83	2240	XLON	606245619091022000
09/09/2024	11:34:57	124	2240	TRQX	592171868654317000
09/09/2024	11:35:49	27	2240	XLON	592171868654344000
09/09/2024	11:35:49	97	2240	XLON	592171868654344000
09/09/2024	11:35:49	163	2240	CHIX	606245619091046000
09/09/2024	11:37:00	54	2239	BATE	592171868654376000
09/09/2024	11:37:00	87	2239	TRQX	592171868654376000
09/09/2024	11:37:00	37	2239	TRQX	592171868654376000
09/09/2024	11:37:00	102	2239	BATE	592171868654376000
09/09/2024	11:37:00	7	2239	BATE	592171868654376000
09/09/2024	11:37:00	19	2239	BATE	592171868654376000
09/09/2024	11:37:00	140	2239	TRQX	606245619091077000
09/09/2024	11:37:29	129	2240	AQXE	606245619091088000
09/09/2024	11:39:36	86	2240	AQXE	592171868654445000
09/09/2024	11:39:36	178	2240	AQXE	592171868654445000
09/09/2024	11:41:33	85	2240	AQXE	592171868654498000
09/09/2024	11:41:33	92	2240	AQXE	592171868654498000
09/09/2024	11:41:33	77	2240	AQXE	592171868654498000
09/09/2024	11:43:43	86	2240	AQXE	606245619091244000
09/09/2024	11:43:43	92	2240	AQXE	606245619091244000
09/09/2024	11:43:43	90	2240	AQXE	606245619091244000
09/09/2024	11:45:42	98	2239	BATE	592171868654611000
09/09/2024	11:45:42	124	2239	BATE	592171868654611000
09/09/2024	11:45:42	149	2239	BATE	592171868654611000
09/09/2024	11:45:42	124	2239	CHIX	606245619091296000
09/09/2024	11:45:42	209	2239	CHIX	606245619091296000
09/09/2024	11:45:42	156	2239	CHIX	606245619091296000
09/09/2024	11:45:42	53	2239	CHIX	606245619091296000
09/09/2024	11:45:42	87	2239	CHIX	606245619091296000
09/09/2024	11:45:42	129	2239	TRQX	592171868654611000
09/09/2024	11:45:42	112	2239	BATE	592171868654611000
09/09/2024	11:45:42	81	2239	AQXE	606245619091296000
09/09/2024	11:45:42	311	2239	AQXE	606245619091296000
09/09/2024	11:45:42	10	2239	XLON	592171868654611000
09/09/2024	11:54:31	126	2240	XLON	592171868654837000
09/09/2024	11:56:52	3	2240	CHIX	592171868654892000
09/09/2024	11:56:52	2	2240	CHIX	592171868654892000
09/09/2024	11:56:52	1	2240	AQXE	606245619091560000
09/09/2024	11:56:52	139	2240	XLON	592171868654892000
09/09/2024	11:58:10	17	2240	BATE	592171868654927000
09/09/2024	11:58:10	162	2240	BATE	592171868654927000
09/09/2024	11:58:10	3	2240	CHIX	606245619091593000
09/09/2024	11:58:10	3	2240	CHIX	606245619091593000
09/09/2024	11:58:10	33	2240	CHIX	606245619091593000
09/09/2024	11:58:10	38	2240	CHIX	606245619091593000
09/09/2024	11:59:42	13	2239	CHIX	592171868654964000
09/09/2024	11:59:42	132	2239	CHIX	592171868654964000
09/09/2024	11:59:42	128	2239	BATE	592171868654964000
09/09/2024	11:59:42	252	2239	CHIX	606245619091628000
09/09/2024	11:59:42	124	2239	CHIX	606245619091628000
09/09/2024	11:59:42	126	2239	TRQX	592171868654965000
09/09/2024	12:02:14	111	2239	TRQX	592171868655041000
09/09/2024	12:02:14	13	2239	TRQX	592171868655041000
09/09/2024	12:02:14	64	2239	BATE	606245619091699000
09/09/2024	12:02:14	84	2239	BATE	606245619091699000
09/09/2024	12:04:56	136	2239	AQXE	592171868655112000
09/09/2024	12:05:12	124	2238	XLON	592171868655120000
09/09/2024	12:05:12	136	2238	AQXE	592171868655120000

09/09/2024	12:05:12	165	2238	CHIX	592171868655120000
09/09/2024	12:05:12	83	2238	CHIX	592171868655120000
09/09/2024	12:05:12	303	2238	BATE	606245619091773000
09/09/2024	12:05:12	280	2238	CHIX	606245619091773000
09/09/2024	12:05:12	77	2238	TRQX	606245619091773000
09/09/2024	12:05:12	148	2238	CHIX	606245619091773000
09/09/2024	12:05:12	47	2238	TRQX	606245619091773000
09/09/2024	12:05:12	458	2238	XLON	592171868655120000
09/09/2024	12:05:12	81	2238	XLON	592171868655120000
09/09/2024	12:05:49	220	2237	CHIX	592171868655133000
09/09/2024	12:05:49	146	2237	CHIX	592171868655133000
09/09/2024	12:05:49	128	2237	CHIX	592171868655133000
09/09/2024	12:05:49	185	2237	BATE	592171868655133000
09/09/2024	12:05:49	124	2237	BATE	606245619091785000
09/09/2024	12:05:49	124	2237	BATE	606245619091786000
09/09/2024	12:05:49	124	2237	TRQX	606245619091786000
09/09/2024	12:05:49	124	2237	TRQX	606245619091786000
09/09/2024	12:12:31	339	2235	CHIX	592171868655294000
09/09/2024	12:12:59	124	2234	TRQX	592171868655306000
09/09/2024	12:12:59	124	2234	BATE	592171868655306000
09/09/2024	12:12:59	339	2234	CHIX	606245619091947000
09/09/2024	12:12:59	178	2234	XLON	606245619091947000
09/09/2024	12:13:56	249	2232	CHIX	592171868655329000
09/09/2024	12:13:56	124	2232	BATE	606245619091969000
09/09/2024	12:34:59	130	2235	XLON	592171868655894000
09/09/2024	12:36:23	124	2234	CHIX	606245619092539000
09/09/2024	12:36:23	124	2234	CHIX	606245619092539000
09/09/2024	12:36:23	124	2234	AQXE	606245619092539000
09/09/2024	12:36:23	136	2234	XLON	592171868655935000
09/09/2024	12:36:23	136	2234	XLON	592171868655935000
09/09/2024	12:36:23	124	2234	TRQX	592171868655935000
09/09/2024	12:36:23	136	2234	TRQX	592171868655935000
09/09/2024	12:36:23	136	2234	XLON	606245619092539000
09/09/2024	12:36:23	130	2234	XLON	606245619092539000
09/09/2024	12:43:03	17	2235	AQXE	592171868656087000
09/09/2024	12:43:03	18	2235	AQXE	592171868656087000
09/09/2024	12:43:04	91	2235	CHIX	606245619092682000
09/09/2024	12:43:37	151	2235	CHIX	606245619092694000
09/09/2024	12:45:26	133	2235	AQXE	592171868656138000
09/09/2024	12:47:17	92	2235	AQXE	606245619092764000
09/09/2024	12:47:17	10	2235	AQXE	606245619092764000
09/09/2024	12:47:17	80	2235	AQXE	606245619092764000
09/09/2024	12:47:17	80	2235	AQXE	606245619092764000
09/09/2024	12:47:17	16	2235	AQXE	606245619092764000
09/09/2024	12:48:54	160	2235	CHIX	592171868656213000
09/09/2024	12:48:54	124	2235	XLON	606245619092800000
09/09/2024	12:51:15	159	2235	CHIX	592171868656268000
09/09/2024	12:58:42	99	2236	XLON	592171868656441000
09/09/2024	12:58:42	6	2236	XLON	592171868656441000
09/09/2024	12:58:42	124	2236	TRQX	592171868656441000
09/09/2024	12:58:42	19	2236	XLON	592171868656441000
09/09/2024	12:58:42	120	2236	TRQX	606245619093014000
09/09/2024	12:58:42	22	2236	TRQX	606245619093014000
09/09/2024	12:58:42	124	2236	XLON	606245619093014000
09/09/2024	12:58:42	141	2236	XLON	606245619093014000
09/09/2024	12:58:42	164	2236	XLON	606245619093014000
09/09/2024	12:58:42	282	2236	BATE	592171868656441000
09/09/2024	12:58:42	141	2236	CHIX	592171868656441000
09/09/2024	12:58:42	158	2236	BATE	606245619093014000
09/09/2024	12:58:42	188	2236	CHIX	606245619093014000
09/09/2024	12:58:42	184	2236	CHIX	606245619093014000
09/09/2024	12:58:42	50	2236	BATE	592171868656441000
09/09/2024	12:58:42	260	2236	XLON	606245619093014000
09/09/2024	12:58:42	343	2236	XLON	606245619093014000
09/09/2024	12:58:42	230	2236	XLON	606245619093014000
09/09/2024	13:02:45	132	2235	CHIX	592171868656558000
09/09/2024	13:02:45	158	2235	CHIX	606245619093122000
09/09/2024	13:02:45	44	2235	BATE	606245619093122000
09/09/2024	13:02:45	44	2235	TRQX	606245619093122000
09/09/2024	13:02:45	124	2235	BATE	592171868656558000
09/09/2024	13:02:45	204	2235	BATE	606245619093122000
09/09/2024	13:02:45	80	2235	TRQX	606245619093122000
09/09/2024	13:02:45	184	2235	CHIX	592171868656558000
09/09/2024	13:03:50	23	2235	XLON	606245619093153000
09/09/2024	13:03:50	23	2235	XLON	606245619093153000
09/09/2024	13:03:50	124	2235	CHIX	592171868656592000
09/09/2024	13:03:50	202	2235	XLON	606245619093153000
09/09/2024	13:03:50	165	2235	AQXE	606245619093153000
09/09/2024	13:03:50	139	2235	CHIX	606245619093153000
09/09/2024	13:03:50	124	2235	XLON	592171868656592000
09/09/2024	13:17:49	152	2235	CHIX	592171868656946000
09/09/2024	13:17:49	113	2235	XLON	606245619093485000
09/09/2024	13:17:49	11	2235	XLON	606245619093485000
09/09/2024	13:19:02	60	2236	AQXE	592171868656976000
09/09/2024	13:19:02	82	2236	AQXE	592171868656976000
09/09/2024	13:20:40	3	2236	AQXE	606245619093548000
09/09/2024	13:20:40	255	2236	AQXE	606245619093548000
09/09/2024	13:22:28	198	2236	AQXE	592171868657058000
09/09/2024	13:22:28	64	2236	AQXE	592171868657058000
09/09/2024	13:24:19	13	2236	AQXE	606245619093633000
09/09/2024	13:24:19	277	2236	AQXE	606245619093633000
09/09/2024	13:25:59	270	2236	AQXE	606245619093675000
09/09/2024	13:27:43	91	2236	AQXE	606245619093715000
09/09/2024	13:27:43	17	2236	AQXE	606245619093715000
09/09/2024	13:27:43	92	2236	AQXE	606245619093715000

09/09/2024	13:27:43	84	2236	AQXE	606245619093715000
09/09/2024	13:29:28	294	2235	XLON	606245619093762000
09/09/2024	13:30:53	88	2235	AQXE	592171868657285000
09/09/2024	13:30:53	177	2235	AQXE	592171868657285000
09/09/2024	13:32:26	138	2235	CHIX	592171868657330000
09/09/2024	13:32:26	124	2235	XLON	606245619093845000
09/09/2024	13:33:48	79	2235	AQXE	592171868657366000
09/09/2024	13:33:48	80	2235	AQXE	592171868657366000
09/09/2024	13:33:48	95	2235	AQXE	592171868657366000
09/09/2024	13:35:15	79	2235	AQXE	592171868657408000
09/09/2024	13:35:15	78	2235	AQXE	592171868657408000
09/09/2024	13:35:15	93	2235	AQXE	592171868657408000
09/09/2024	13:36:33	132	2235	CHIX	592171868657447000
09/09/2024	13:36:33	124	2235	XLON	606245619093955000
09/09/2024	13:38:07	278	2236	AQXE	592171868657493000
09/09/2024	13:39:52	128	2235	CHIX	592171868657555000
09/09/2024	13:39:52	124	2235	XLON	606245619094055000
09/09/2024	13:41:22	138	2235	CHIX	606245619094096000
09/09/2024	13:41:22	124	2235	XLON	592171868657600000
09/09/2024	13:43:30	124	2235	XLON	592171868657665000
09/09/2024	13:43:30	158	2235	CHIX	606245619094157000
09/09/2024	13:44:31	60	2236	XLON	592171868657700000
09/09/2024	13:44:31	196	2236	XLON	592171868657700000
09/09/2024	13:46:03	156	2236	CHIX	592171868657751000
09/09/2024	13:46:03	90	2236	XLON	606245619094237000
09/09/2024	13:46:03	3	2236	XLON	606245619094237000
09/09/2024	13:46:03	31	2236	XLON	606245619094237000
09/09/2024	13:47:28	164	2236	BATE	606245619094280000
09/09/2024	13:47:28	32	2236	BATE	606245619094280000
09/09/2024	13:47:28	61	2236	BATE	606245619094280000
09/09/2024	13:49:00	4	2235	CHIX	606245619094322000
09/09/2024	13:49:00	2	2235	CHIX	606245619094322000
09/09/2024	13:49:00	82	2236	AQXE	606245619094323000
09/09/2024	13:49:00	92	2236	AQXE	606245619094323000
09/09/2024	13:49:00	74	2236	AQXE	606245619094323000
09/09/2024	13:50:33	252	2236	AQXE	606245619094370000
09/09/2024	13:52:04	250	2236	AQXE	592171868657947000
09/09/2024	13:53:43	133	2236	AQXE	606245619094466000
09/09/2024	13:53:43	90	2236	AQXE	606245619094466000
09/09/2024	13:53:43	67	2236	AQXE	606245619094466000
09/09/2024	13:55:23	26	2236	AQXE	606245619094511000
09/09/2024	13:55:23	93	2236	AQXE	606245619094511000
09/09/2024	13:55:23	24	2236	AQXE	606245619094511000
09/09/2024	13:55:23	94	2236	AQXE	606245619094511000
09/09/2024	13:55:23	16	2236	AQXE	606245619094511000
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09/09/2024	13:55:23	17	2236	AQXE	606245619094511000
09/09/2024	13:56:40	206	2236	BATE	592171868658084000
09/09/2024	13:56:40	48	2236	BATE	592171868658084000
09/09/2024	13:58:10	250	2236	AQXE	606245619094591000
09/09/2024	13:59:38	280	2236	AQXE	592171868658180000
09/09/2024	14:01:07	124	2237	XLON	592171868658236000
09/09/2024	14:01:07	142	2237	CHIX	606245619094688000
09/09/2024	14:01:48	211	2238	XLON	592171868658259000
09/09/2024	14:02:41	124	2237	CHIX	592171868658291000
09/09/2024	14:03:00	132	2238	XLON	606245619094747000
09/09/2024	14:04:30	67	2238	XLON	606245619094794000
09/09/2024	14:04:30	212	2238	XLON	606245619094794000
09/09/2024	14:04:46	487	2237	XLON	606245619094802000
09/09/2024	14:04:48	465	2237	XLON	592171868658361000
09/09/2024	14:04:48	132	2237	BATE	592171868658361000
09/09/2024	14:04:48	124	2237	CHIX	606245619094804000
09/09/2024	14:04:48	220	2237	TRQX	592171868658361000
09/09/2024	14:04:48	230	2237	XLON	606245619094804000
09/09/2024	14:04:48	94	2237	XLON	606245619094804000
09/09/2024	14:04:48	3	2237	CHIX	606245619094804000
09/09/2024	14:04:48	3	2237	CHIX	606245619094804000
09/09/2024	14:05:04	92	2237	XLON	592171868658371000
09/09/2024	14:08:18	124	2236	CHIX	592171868658485000
09/09/2024	14:08:18	67	2236	TRQX	606245619094919000
09/09/2024	14:08:18	393	2236	XLON	606245619094919000
09/09/2024	14:08:18	57	2236	TRQX	606245619094919000
09/09/2024	14:08:18	102	2236	TRQX	606245619094919000
09/09/2024	14:08:59	248	2236	XLON	592171868658511000
09/09/2024	14:08:59	179	2236	AQXE	592171868658511000
09/09/2024	14:08:59	124	2236	CHIX	606245619094944000
09/09/2024	14:12:18	127	2235	BATE	592171868658619000
09/09/2024	14:12:18	124	2235	XLON	592171868658619000
09/09/2024	14:12:18	124	2235	BATE	606245619095045000
09/09/2024	14:12:18	129	2235	BATE	606245619095045000
09/09/2024	14:12:18	126	2235	CHIX	592171868658619000
09/09/2024	14:12:18	126	2235	CHIX	592171868658619000
09/09/2024	14:12:18	124	2235	CHIX	606245619095045000
09/09/2024	14:13:03	124	2235	TRQX	606245619095067000
09/09/2024	14:24:29	124	2238	XLON	592171868659013000
09/09/2024	14:24:29	166	2238	CHIX	606245619095411000
09/09/2024	14:27:34	149	2238	TRQX	592171868659127000
09/09/2024	14:27:34	124	2238	TRQX	592171868659127000
09/09/2024	14:27:34	78	2238	XLON	606245619095517000
09/09/2024	14:27:34	295	2238	XLON	592171868659127000
09/09/2024	14:27:34	46	2238	XLON	606245619095517000
09/09/2024	14:27:34	172	2238	BATE	592171868659127000
09/09/2024	14:27:34	147	2238	BATE	592171868659127000
09/09/2024	14:27:34	172	2238	CHIX	606245619095517000
09/09/2024	14:27:47	3	2238	CHIX	606245619095524000

09/09/2024	14:27:47	2	2238	CHIX	606245619095524000
09/09/2024	14:27:47	129	2238	CHIX	592171868659135000
09/09/2024	14:27:47	124	2238	XLON	606245619095524000
09/09/2024	14:27:47	5	2238	CHIX	592171868659135000
09/09/2024	14:28:25	288	2238	XLON	592171868659162000
09/09/2024	14:28:55	255	2238	XLON	592171868659180000
09/09/2024	14:30:00	124	2238	TRQX	592171868659225000
09/09/2024	14:30:00	49	2238	BATE	592171868659225000
09/09/2024	14:30:00	75	2238	BATE	592171868659225000
09/09/2024	14:30:00	140	2238	CHIX	606245619095608000
09/09/2024	14:30:31	124	2240	XLON	592171868659259000
09/09/2024	14:30:31	156	2240	CHIX	606245619095640000
09/09/2024	14:30:57	43	2240	CHIX	606245619095661000
09/09/2024	14:33:14	132	2240	CHIX	592171868659383000
09/09/2024	14:33:14	112	2240	CHIX	592171868659383000
09/09/2024	14:33:14	144	2240	AQXE	606245619095756000
09/09/2024	14:33:14	93	2240	CHIX	606245619095756000
09/09/2024	14:33:14	130	2240	BATE	606245619095756000
09/09/2024	14:33:14	166	2240	CHIX	606245619095756000
09/09/2024	14:33:14	124	2240	BATE	606245619095756000
09/09/2024	14:33:14	124	2240	XLON	592171868659383000
09/09/2024	14:33:14	12	2240	CHIX	592171868659383000
09/09/2024	14:33:14	372	2240	XLON	592171868659383000
09/09/2024	14:33:14	115	2240	BATE	592171868659383000
09/09/2024	14:33:14	9	2240	BATE	592171868659383000
09/09/2024	14:33:14	403	2240	XLON	606245619095756000
09/09/2024	14:33:14	202	2240	XLON	606245619095756000
09/09/2024	14:33:14	124	2240	CHIX	606245619095756000
09/09/2024	14:33:14	398	2240	AQXE	592171868659383000
09/09/2024	14:33:14	203	2240	AQXE	592171868659383000
09/09/2024	14:33:55	187	2239	CHIX	592171868659412000
09/09/2024	14:33:55	283	2239	CHIX	606245619095783000
09/09/2024	14:33:55	124	2239	TRQX	592171868659412000
09/09/2024	14:33:55	124	2239	BATE	592171868659412000
09/09/2024	14:33:55	88	2239	BATE	592171868659412000
09/09/2024	14:33:55	124	2239	TRQX	606245619095783000
09/09/2024	14:33:55	784	2239	XLON	592171868659412000
09/09/2024	14:33:55	42	2239	XLON	592171868659412000
09/09/2024	14:38:31	13	2240	AQXE	606245619095980000
09/09/2024	14:38:31	88	2240	AQXE	606245619095980000
09/09/2024	14:38:31	26	2240	AQXE	606245619095980000
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09/09/2024	14:39:21	87	2239	BATE	592171868659656000
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09/09/2024	14:39:21	147	2239	CHIX	592171868659656000
09/09/2024	14:39:21	124	2239	CHIX	592171868659656000
09/09/2024	14:39:21	133	2239	TRQX	592171868659656000
09/09/2024	14:39:21	44	2239	BATE	592171868659656000
09/09/2024	14:39:21	255	2239	BATE	592171868659656000
09/09/2024	14:39:21	124	2239	BATE	606245619096012000
09/09/2024	14:39:21	124	2239	XLON	606245619096012000
09/09/2024	14:39:21	130	2239	XLON	606245619096012000
09/09/2024	14:39:21	127	2239	XLON	606245619096012000
09/09/2024	14:39:21	124	2239	TRQX	606245619096012000
09/09/2024	14:39:21	124	2239	TRQX	606245619096012000