

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
15/09/2023	07:05:46	122	2099	AQXE	592173638194711000
15/09/2023	07:05:46	180	2099	AQXE	606247388663458000
15/09/2023	07:07:26	58	2099	AQXE	592173638194763000
15/09/2023	07:07:26	360	2099	CHIX	592173638194763000
15/09/2023	07:07:26	181	2099	CHIX	592173638194763000
15/09/2023	07:07:26	250	2099	XLON	606247388663510000
15/09/2023	07:07:26	180	2099	BATE	606247388663510000
15/09/2023	07:07:26	180	2099	TRQX	606247388663510000
15/09/2023	07:09:55	1187	2095	XLON	606247388663582000
15/09/2023	07:09:55	298	2095	XLON	592173638194837000
15/09/2023	07:11:56	180	2094	TRQX	592173638194904000
15/09/2023	07:11:56	196	2094	XLON	606247388663647000
15/09/2023	07:15:15	180	2097	BATE	592173638195010000
15/09/2023	07:15:15	525	2097	XLON	606247388663752000
15/09/2023	07:16:10	180	2097	XLON	592173638195038000
15/09/2023	07:16:10	342	2097	CHIX	606247388663780000
15/09/2023	07:16:56	319	2096	CHIX	592173638195062000
15/09/2023	07:20:16	360	2095	CHIX	592173638195186000
15/09/2023	07:20:16	189	2095	TRQX	606247388663924000
15/09/2023	07:20:16	180	2095	BATE	606247388663924000
15/09/2023	07:20:16	180	2095	BATE	592173638195186000
15/09/2023	07:20:16	225	2095	AQXE	606247388663924000
15/09/2023	07:20:16	360	2095	XLON	606247388663924000
15/09/2023	07:21:34	180	2095	BATE	592173638195231000
15/09/2023	07:21:34	282	2095	CHIX	606247388663968000
15/09/2023	07:31:30	180	2093	BATE	592173638195553000
15/09/2023	07:31:30	180	2093	BATE	592173638195553000
15/09/2023	07:31:30	294	2093	XLON	606247388664284000
15/09/2023	07:31:30	523	2093	XLON	606247388664284000
15/09/2023	07:31:30	220	2093	TRQX	606247388664284000
15/09/2023	07:31:31	180	2093	AQXE	592173638195554000
15/09/2023	07:34:52	180	2092	CHIX	592173638195657000
15/09/2023	07:34:52	212	2092	CHIX	592173638195657000
15/09/2023	07:34:52	84	2092	BATE	606247388664386000
15/09/2023	07:34:52	276	2092	BATE	606247388664386000
15/09/2023	07:34:52	180	2092	BATE	606247388664386000
15/09/2023	07:34:52	313	2092	TRQX	592173638195657000
15/09/2023	07:34:52	470	2092	XLON	606247388664386000
15/09/2023	07:34:57	180	2091	CHIX	592173638195659000
15/09/2023	07:34:57	488	2091	XLON	606247388664388000
15/09/2023	07:34:57	360	2091	AQXE	592173638195659000
15/09/2023	07:34:57	4	2091	XLON	606247388664388000
15/09/2023	07:37:34	180	2088	CHIX	592173638195729000
15/09/2023	07:37:34	252	2088	BATE	606247388664457000
15/09/2023	07:42:10	360	2087	CHIX	592173638195856000
15/09/2023	07:42:10	683	2087	XLON	606247388664582000
15/09/2023	07:42:58	180	2087	CHIX	592173638195872000
15/09/2023	07:42:58	218	2087	XLON	606247388664598000
15/09/2023	07:42:58	244	2087	XLON	606247388664598000
15/09/2023	07:43:40	337	2086	AQXE	606247388664614000
15/09/2023	07:51:24	229	2086	CHIX	592173638196102000
15/09/2023	07:51:24	540	2086	BATE	606247388664822000
15/09/2023	07:51:24	360	2086	TRQX	606247388664822000
15/09/2023	07:52:48	378	2085	XLON	592173638196137000
15/09/2023	07:52:48	180	2085	TRQX	592173638196137000
15/09/2023	07:52:48	185	2085	BATE	606247388664856000
15/09/2023	08:03:45	360	2084	BATE	592173638196430000
15/09/2023	08:03:45	180	2084	BATE	592173638196430000
15/09/2023	08:03:45	328	2084	TRQX	606247388665143000
15/09/2023	08:03:45	186	2084	CHIX	606247388665143000
15/09/2023	08:03:45	286	2083	BATE	592173638196430000
15/09/2023	08:03:45	70	2084	XLON	606247388665143000
15/09/2023	08:03:45	272	2084	XLON	606247388665143000
15/09/2023	08:03:45	180	2083	CHIX	606247388665143000
15/09/2023	08:04:28	114	2079	BATE	592173638196452000
15/09/2023	08:04:28	72	2079	BATE	592173638196452000
15/09/2023	08:04:28	180	2079	XLON	606247388665164000
15/09/2023	08:07:08	180	2080	XLON	592173638196535000
15/09/2023	08:07:08	197	2080	TRQX	606247388665246000
15/09/2023	08:09:15	180	2078	CHIX	592173638196601000
15/09/2023	08:09:15	180	2078	BATE	592173638196601000
15/09/2023	08:09:15	202	2078	BATE	592173638196601000
15/09/2023	08:09:15	227	2078	XLON	592173638196601000
15/09/2023	08:09:15	180	2078	CHIX	606247388665310000
15/09/2023	08:09:15	360	2078	BATE	606247388665310000
15/09/2023	08:09:15	180	2078	TRQX	606247388665310000
15/09/2023	08:09:15	243	2078	TRQX	606247388665310000
15/09/2023	08:13:25	180	2077	BATE	592173638196710000
15/09/2023	08:13:25	198	2077	CHIX	606247388665417000
15/09/2023	08:13:25	287	2077	XLON	606247388665417000
15/09/2023	08:25:03	265	2080	XLON	592173638197067000
15/09/2023	08:25:03	180	2080	CHIX	592173638197067000

15/09/2023	08:25:03	228	2080	BATE	592173638197067000
15/09/2023	08:25:03	180	2080	TRQX	606247388665766000
15/09/2023	08:25:03	180	2080	TRQX	606247388665766000
15/09/2023	08:25:03	575	2080	BATE	606247388665766000
15/09/2023	08:25:03	180	2080	CHIX	606247388665766000
15/09/2023	08:25:03	370	2080	CHIX	606247388665766000
15/09/2023	08:25:03	309	2080	XLON	592173638197067000
15/09/2023	08:25:42	180	2080	BATE	592173638197086000
15/09/2023	08:25:42	94	2080	TRQX	606247388665785000
15/09/2023	08:26:02	125	2080	TRQX	606247388665793000
15/09/2023	08:26:02	9	2080	TRQX	606247388665793000
15/09/2023	08:30:24	402	2080	XLON	606247388665922000
15/09/2023	08:30:24	448	2080	BATE	606247388665922000
15/09/2023	08:33:05	180	2080	BATE	592173638197309000
15/09/2023	08:33:59	180	2080	XLON	606247388666026000
15/09/2023	08:33:59	183	2080	CHIX	592173638197332000
15/09/2023	08:33:59	182	2080	XLON	606247388666026000
15/09/2023	08:36:56	408	2079	BATE	592173638197427000
15/09/2023	08:36:56	255	2079	TRQX	592173638197427000
15/09/2023	08:36:56	402	2079	XLON	606247388666119000
15/09/2023	08:36:59	205	2078	BATE	592173638197429000
15/09/2023	08:36:59	203	2078	BATE	592173638197429000
15/09/2023	08:37:37	236	2077	TRQX	606247388666140000
15/09/2023	08:44:57	394	2081	AQXE	606247388666337000
15/09/2023	08:54:52	213	2081	BATE	592173638197958000
15/09/2023	08:54:52	180	2081	CHIX	606247388666370000
15/09/2023	09:00:37	618	2082	XLON	592173638198147000
15/09/2023	09:00:37	180	2082	CHIX	592173638198147000
15/09/2023	09:00:37	180	2082	CHIX	592173638198147000
15/09/2023	09:00:37	180	2082	TRQX	606247388666822000
15/09/2023	09:00:37	226	2082	BATE	606247388666822000
15/09/2023	09:00:37	180	2082	BATE	606247388666822000
15/09/2023	09:02:07	279	2083	BATE	606247388666876000
15/09/2023	09:08:51	180	2085	BATE	592173638198460000
15/09/2023	09:08:51	200	2085	TRQX	592173638198460000
15/09/2023	09:08:51	424	2085	XLON	606247388667125000
15/09/2023	09:08:53	415	2084	CHIX	592173638198461000
15/09/2023	09:08:53	360	2084	TRQX	606247388667127000
15/09/2023	09:08:53	180	2084	BATE	606247388667127000
15/09/2023	09:08:53	573	2084	XLON	592173638198461000
15/09/2023	09:08:53	320	2084	XLON	592173638198461000
15/09/2023	09:08:53	11	2084	XLON	592173638198461000
15/09/2023	09:09:34	290	2082	XLON	606247388667150000
15/09/2023	09:09:34	180	2082	BATE	592173638198486000
15/09/2023	09:09:34	180	2082	BATE	592173638198486000
15/09/2023	09:09:34	360	2082	CHIX	606247388667150000
15/09/2023	09:09:34	196	2082	TRQX	606247388667150000
15/09/2023	09:15:25	712	2080	AQXE	592173638198661000
15/09/2023	09:16:09	360	2078	BATE	592173638198688000
15/09/2023	09:16:09	360	2078	TRQX	592173638198688000
15/09/2023	09:16:09	373	2078	CHIX	606247388667348000
15/09/2023	09:16:09	544	2077	CHIX	592173638198688000
15/09/2023	09:16:09	43	2078	XLON	592173638198688000
15/09/2023	09:16:09	374	2078	XLON	592173638198688000
15/09/2023	09:16:09	43	2078	BATE	592173638198688000
15/09/2023	09:16:09	300	2078	BATE	592173638198688000
15/09/2023	09:16:09	15	2078	CHIX	606247388667348000
15/09/2023	09:16:09	300	2078	CHIX	606247388667348000
15/09/2023	09:16:09	300	2078	CHIX	606247388667348000
15/09/2023	09:16:09	297	2078	AQXE	606247388667348000
15/09/2023	09:16:09	122	2078	CHIX	606247388667348000
15/09/2023	09:16:09	96	2078	XLON	606247388667348000
15/09/2023	09:23:36	180	2080	TRQX	592173638198907000
15/09/2023	09:23:36	164	2080	TRQX	592173638198907000
15/09/2023	09:23:36	16	2080	TRQX	592173638198907000
15/09/2023	09:23:36	360	2080	BATE	592173638198907000
15/09/2023	09:23:36	227	2080	BATE	606247388667563000
15/09/2023	09:23:36	266	2080	CHIX	606247388667563000
15/09/2023	09:23:36	11	2080	CHIX	606247388667563000
15/09/2023	09:23:36	178	2080	XLON	606247388667563000
15/09/2023	09:23:36	10	2080	XLON	592173638198907000
15/09/2023	09:23:36	20	2080	XLON	592173638198907000
15/09/2023	09:23:36	180	2080	XLON	592173638198907000
15/09/2023	09:23:37	180	2080	CHIX	592173638198908000
15/09/2023	09:23:37	245	2080	BATE	606247388667563000
15/09/2023	09:28:32	180	2080	CHIX	606247388667702000
15/09/2023	09:30:09	180	2080	XLON	606247388667744000
15/09/2023	09:30:09	194	2080	CHIX	592173638199093000
15/09/2023	09:30:09	194	2080	XLON	592173638199093000
15/09/2023	09:30:09	247	2079	TRQX	592173638199093000
15/09/2023	09:30:09	180	2079	BATE	592173638199093000
15/09/2023	09:30:09	180	2079	CHIX	592173638199093000
15/09/2023	09:30:09	180	2079	BATE	592173638199093000

15/09/2023	09:30:09	207	2079	TRQX	606247388667744000
15/09/2023	09:30:09	226	2079	CHIX	606247388667744000
15/09/2023	09:30:09	180	2079	BATE	606247388667744000
15/09/2023	09:30:09	253	2079	CHIX	606247388667744000
15/09/2023	09:30:09	239	2079	BATE	606247388667744000
15/09/2023	09:31:43	180	2078	BATE	592173638199145000
15/09/2023	09:31:43	121	2078	TRQX	592173638199145000
15/09/2023	09:31:43	73	2078	TRQX	592173638199145000
15/09/2023	09:31:43	226	2078	CHIX	606247388667796000
15/09/2023	09:31:43	180	2078	BATE	606247388667796000
15/09/2023	09:38:40	372	2076	BATE	592173638199352000
15/09/2023	09:40:23	450	2074	CHIX	592173638199406000
15/09/2023	09:40:23	319	2074	CHIX	592173638199406000
15/09/2023	09:40:23	360	2075	BATE	592173638199406000
15/09/2023	09:40:23	180	2075	BATE	592173638199406000
15/09/2023	09:40:23	360	2075	TRQX	592173638199406000
15/09/2023	09:40:23	307	2075	CHIX	606247388668051000
15/09/2023	09:40:23	401	2075	CHIX	606247388668051000
15/09/2023	09:40:23	372	2075	BATE	606247388668051000
15/09/2023	09:40:23	180	2074	TRQX	606247388668051000
15/09/2023	09:40:23	111	2075	CHIX	592173638199406000
15/09/2023	09:47:02	154	2073	TRQX	592173638199606000
15/09/2023	09:47:02	206	2073	TRQX	592173638199606000
15/09/2023	09:47:02	180	2073	CHIX	592173638199606000
15/09/2023	09:47:02	224	2073	BATE	606247388668246000
15/09/2023	09:47:02	422	2073	BATE	606247388668246000
15/09/2023	09:47:02	170	2073	CHIX	606247388668246000
15/09/2023	09:47:02	182	2073	CHIX	606247388668246000
15/09/2023	09:47:26	180	2072	BATE	606247388668265000
15/09/2023	09:47:58	180	2072	TRQX	592173638199644000
15/09/2023	09:47:58	242	2072	CHIX	592173638199644000
15/09/2023	09:47:58	242	2072	BATE	606247388668283000
15/09/2023	09:56:45	531	2079	XLON	592173638200194000
15/09/2023	09:56:45	17	2079	XLON	606247388668822000
15/09/2023	09:56:45	211	2079	XLON	606247388668822000
15/09/2023	09:56:45	180	2079	BATE	606247388668822000
15/09/2023	09:56:45	400	2079	XLON	606247388668822000
15/09/2023	09:56:45	390	2079	XLON	606247388668822000
15/09/2023	09:56:45	577	2079	XLON	606247388668822000
15/09/2023	09:56:45	177	2079	XLON	606247388668822000
15/09/2023	09:57:28	180	2078	BATE	606247388668858000
15/09/2023	09:57:28	198	2078	CHIX	592173638200231000
15/09/2023	09:58:45	315	2077	CHIX	592173638200295000
15/09/2023	09:58:45	180	2077	TRQX	606247388668920000
15/09/2023	09:58:45	360	2077	BATE	606247388668920000
15/09/2023	09:58:45	286	2077	CHIX	606247388668920000
15/09/2023	09:58:45	82	2077	TRQX	592173638200295000
15/09/2023	09:58:45	98	2077	TRQX	592173638200295000
15/09/2023	09:58:45	101	2077	BATE	592173638200295000
15/09/2023	09:58:45	79	2077	BATE	592173638200295000
15/09/2023	10:01:29	180	2076	TRQX	592173638200431000
15/09/2023	10:01:29	374	2076	BATE	606247388669053000
15/09/2023	10:01:29	207	2076	CHIX	606247388669053000
15/09/2023	10:01:29	294	2076	TRQX	606247388669053000
15/09/2023	10:02:01	6	2075	TRQX	606247388669075000
15/09/2023	10:02:01	266	2075	CHIX	592173638200453000
15/09/2023	10:04:30	174	2075	TRQX	606247388669171000
15/09/2023	10:09:07	680	2074	BATE	592173638200703000
15/09/2023	10:09:07	180	2074	TRQX	592173638200703000
15/09/2023	10:09:07	61	2074	CHIX	606247388669319000
15/09/2023	10:09:07	119	2074	CHIX	606247388669319000
15/09/2023	10:09:07	185	2074	XLON	606247388669319000
15/09/2023	10:10:43	265	2073	CHIX	592173638200765000
15/09/2023	10:10:44	156	2073	CHIX	592173638200766000
15/09/2023	10:11:19	278	2073	BATE	606247388669396000
15/09/2023	10:17:00	191	2072	CHIX	592173638200958000
15/09/2023	10:19:00	70	2072	CHIX	592173638201013000
15/09/2023	10:21:00	156	2072	CHIX	606247388669686000
15/09/2023	10:26:41	271	2079	XLON	606247388669840000
15/09/2023	10:27:12	219	2079	XLON	606247388669852000
15/09/2023	10:30:01	233	2080	BATE	606247388669932000
15/09/2023	10:31:24	198	2081	XLON	606247388669991000
15/09/2023	10:32:48	310	2081	CHIX	592173638201435000
15/09/2023	10:32:48	631	2081	CHIX	592173638201435000
15/09/2023	10:32:48	360	2081	XLON	606247388670036000
15/09/2023	10:32:48	180	2081	TRQX	606247388670036000
15/09/2023	10:33:27	268	2081	BATE	592173638201458000
15/09/2023	10:33:27	180	2081	CHIX	606247388670058000
15/09/2023	10:34:04	187	2080	AQXE	606247388670078000
15/09/2023	10:34:04	11	2080	XLON	606247388670078000
15/09/2023	10:38:28	180	2079	CHIX	592173638201606000
15/09/2023	10:40:17	656	2079	XLON	606247388670255000
15/09/2023	10:40:17	180	2079	TRQX	606247388670255000

15/09/2023	10:40:17	680	2079	XLON	592173638201659000
15/09/2023	10:40:17	154	2079	XLON	592173638201659000
15/09/2023	10:40:17	300	2079	CHIX	606247388670255000
15/09/2023	10:40:17	180	2079	AQXE	592173638201659000
15/09/2023	10:40:17	143	2079	XLON	592173638201659000
15/09/2023	10:44:01	211	2078	CHIX	592173638201770000
15/09/2023	10:44:01	244	2078	BATE	592173638201770000
15/09/2023	10:44:01	282	2078	CHIX	592173638201770000
15/09/2023	10:44:01	180	2078	BATE	606247388670364000
15/09/2023	10:44:01	142	2078	CHIX	592173638201770000
15/09/2023	10:44:01	180	2078	TRQX	606247388670364000
15/09/2023	10:47:01	28	2077	CHIX	592173638201853000
15/09/2023	10:47:01	180	2077	BATE	592173638201853000
15/09/2023	10:47:01	396	2077	CHIX	592173638201853000
15/09/2023	10:47:01	323	2077	BATE	606247388670446000
15/09/2023	10:47:01	238	2077	TRQX	606247388670446000
15/09/2023	10:47:04	191	2076	CHIX	606247388670447000
15/09/2023	10:47:15	134	2076	CHIX	606247388670452000
15/09/2023	10:53:33	267	2077	BATE	592173638202026000
15/09/2023	10:53:33	53	2077	TRQX	606247388670615000
15/09/2023	10:55:08	127	2077	TRQX	606247388670664000
15/09/2023	11:08:35	196	2083	BATE	592173638202432000
15/09/2023	11:08:35	196	2083	BATE	592173638202432000
15/09/2023	11:09:19	197	2084	AQXE	592173638202448000
15/09/2023	11:12:26	200	2085	BATE	592173638202517000
15/09/2023	11:12:26	180	2085	TRQX	592173638202517000
15/09/2023	11:12:26	180	2085	XLON	606247388671095000
15/09/2023	11:12:26	420	2085	XLON	606247388671095000
15/09/2023	11:12:26	315	2085	XLON	606247388671095000
15/09/2023	11:12:39	180	2085	XLON	592173638202523000
15/09/2023	11:12:42	166	2085	XLON	592173638202524000
15/09/2023	11:12:42	14	2085	XLON	592173638202524000
15/09/2023	11:12:42	180	2085	CHIX	592173638202524000
15/09/2023	11:12:42	253	2085	BATE	606247388671101000
15/09/2023	11:13:18	197	2084	CHIX	592173638202538000
15/09/2023	11:23:17	191	2084	BATE	606247388671380000
15/09/2023	11:24:40	191	2083	AQXE	606247388671410000
15/09/2023	11:25:15	85	2084	TRQX	606247388671424000
15/09/2023	11:25:15	86	2084	TRQX	606247388671424000
15/09/2023	11:25:15	15	2083	TRQX	592173638202855000
15/09/2023	11:30:30	282	2083	BATE	592173638202987000
15/09/2023	11:30:30	242	2083	CHIX	592173638202987000
15/09/2023	11:31:26	180	2084	BATE	592173638203013000
15/09/2023	11:31:32	13	2084	TRQX	606247388671581000
15/09/2023	11:31:32	194	2084	TRQX	606247388671581000
15/09/2023	11:36:33	237	2085	TRQX	592173638203154000
15/09/2023	11:36:45	139	2086	AQXE	592173638203158000
15/09/2023	11:38:47	180	2087	XLON	592173638203212000
15/09/2023	11:38:47	302	2087	CHIX	606247388671773000
15/09/2023	11:40:30	416	2088	XLON	592173638203257000
15/09/2023	11:42:56	180	2087	TRQX	606247388671872000
15/09/2023	11:42:56	65	2087	XLON	606247388671872000
15/09/2023	11:42:56	272	2087	CHIX	592173638203314000
15/09/2023	11:42:56	99	2087	CHIX	592173638203314000
15/09/2023	11:42:56	731	2087	CHIX	592173638203314000
15/09/2023	11:42:56	475	2087	XLON	606247388671872000
15/09/2023	11:42:57	224	2087	XLON	606247388671873000
15/09/2023	11:43:01	366	2089	XLON	592173638203317000
15/09/2023	11:43:01	180	2089	BATE	606247388671875000
15/09/2023	11:45:24	180	2087	CHIX	592173638203378000
15/09/2023	11:45:24	180	2087	CHIX	592173638203378000
15/09/2023	11:45:24	193	2087	BATE	606247388671935000
15/09/2023	11:46:25	180	2087	TRQX	606247388671969000
15/09/2023	11:52:05	372	2086	CHIX	606247388672123000
15/09/2023	11:57:50	149	2086	CHIX	606247388672279000
15/09/2023	11:57:50	422	2086	XLON	592173638203731000
15/09/2023	11:57:51	432	2086	BATE	592173638203731000
15/09/2023	11:57:56	360	2086	TRQX	592173638203733000
15/09/2023	11:57:56	572	2086	TRQX	592173638203733000
15/09/2023	12:00:00	252	2085	CHIX	592173638203790000
15/09/2023	12:00:00	94	2085	BATE	592173638203790000
15/09/2023	12:00:00	252	2085	CHIX	606247388672337000
15/09/2023	12:00:00	180	2085	BATE	606247388672337000
15/09/2023	12:00:00	180	2085	BATE	606247388672337000
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15/09/2023	12:00:00	159	2085	BATE	592173638203790000
15/09/2023	12:13:23	378	2088	TRQX	592173638204198000
15/09/2023	12:13:23	180	2088	TRQX	592173638204198000
15/09/2023	12:13:23	357	2088	CHIX	606247388672735000
15/09/2023	12:14:28	90	2087	TRQX	592173638204229000
15/09/2023	12:14:28	135	2087	TRQX	592173638204229000

15/09/2023	12:14:28	153	2087	TRQX	592173638204229000
15/09/2023	12:17:16	37	2087	BATE	592173638204320000
15/09/2023	12:17:49	190	2087	BATE	592173638204341000
15/09/2023	12:17:49	143	2087	BATE	592173638204341000
15/09/2023	12:32:11	428	2088	BATE	592173638204799000
15/09/2023	12:35:46	209	2089	BATE	592173638204930000
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15/09/2023	12:38:25	416	2090	XLON	606247388673545000
15/09/2023	12:39:28	378	2090	XLON	606247388673579000
15/09/2023	12:41:36	272	2090	XLON	606247388673639000
15/09/2023	12:41:36	128	2090	XLON	606247388673639000
15/09/2023	12:43:00	278	2090	XLON	592173638205162000
15/09/2023	12:44:11	403	2090	XLON	606247388673707000
15/09/2023	12:44:16	184	2089	BATE	606247388673709000
15/09/2023	12:45:45	228	2089	CHIX	592173638205246000
15/09/2023	12:45:45	180	2089	XLON	606247388673760000
15/09/2023	12:47:59	191	2089	XLON	606247388673831000
15/09/2023	12:48:30	237	2089	BATE	606247388673850000
15/09/2023	12:49:31	166	2090	XLON	592173638205374000
15/09/2023	12:49:31	244	2090	XLON	592173638205374000
15/09/2023	12:50:32	376	2090	AQXE	606247388673920000
15/09/2023	12:52:43	66	2089	XLON	606247388673984000
15/09/2023	12:52:43	360	2089	AQXE	592173638205475000
15/09/2023	12:53:21	523	2088	CHIX	592173638205495000
15/09/2023	12:53:21	180	2088	BATE	606247388674003000
15/09/2023	12:53:21	180	2088	TRQX	606247388674003000
15/09/2023	12:53:21	456	2088	TRQX	606247388674003000
15/09/2023	12:53:21	246	2088	XLON	592173638205495000
15/09/2023	12:53:21	100	2088	CHIX	606247388674003000
15/09/2023	12:53:21	400	2088	CHIX	606247388674003000
15/09/2023	12:53:21	136	2088	CHIX	606247388674003000
15/09/2023	12:53:22	162	2088	XLON	606247388674004000
15/09/2023	12:53:22	196	2088	XLON	606247388674004000
15/09/2023	12:53:31	12	2087	CHIX	606247388674009000
15/09/2023	12:53:33	220	2087	AQXE	606247388674010000
15/09/2023	12:53:46	208	2087	BATE	592173638205510000
15/09/2023	12:53:46	257	2087	TRQX	592173638205510000
15/09/2023	12:53:46	148	2087	CHIX	606247388674018000
15/09/2023	12:53:46	291	2087	CHIX	606247388674018000
15/09/2023	12:53:46	428	2087	TRQX	606247388674018000
15/09/2023	12:53:46	140	2087	XLON	606247388674018000
15/09/2023	13:02:48	180	2084	BATE	592173638205824000
15/09/2023	13:02:48	202	2084	CHIX	606247388674325000
15/09/2023	13:07:39	511	2083	BATE	592173638205999000
15/09/2023	13:07:39	180	2083	TRQX	592173638205999000
15/09/2023	13:07:39	221	2083	BATE	592173638205999000
15/09/2023	13:07:39	382	2082	CHIX	592173638205999000
15/09/2023	13:07:39	401	2083	TRQX	592173638205999000
15/09/2023	13:07:39	270	2082	TRQX	592173638205999000
15/09/2023	13:07:39	400	2082	AQXE	606247388674496000
15/09/2023	13:07:39	180	2083	CHIX	606247388674496000
15/09/2023	13:07:39	180	2083	TRQX	606247388674496000
15/09/2023	13:07:39	356	2080	XLON	606247388674496000
15/09/2023	13:10:22	304	2079	CHIX	592173638206090000
15/09/2023	13:10:22	530	2079	BATE	592173638206090000
15/09/2023	13:10:22	180	2079	BATE	606247388674585000
15/09/2023	13:19:02	360	2082	BATE	592173638206417000
15/09/2023	13:19:02	360	2082	TRQX	592173638206417000
15/09/2023	13:19:02	283	2082	BATE	606247388674906000
15/09/2023	13:19:02	101	2082	BATE	606247388674906000
15/09/2023	13:19:02	390	2082	CHIX	606247388674906000
15/09/2023	13:19:02	179	2082	XLON	592173638206417000
15/09/2023	13:23:46	180	2082	TRQX	592173638206589000
15/09/2023	13:23:46	341	2081	TRQX	592173638206589000
15/09/2023	13:23:46	180	2083	XLON	592173638206589000
15/09/2023	13:23:46	614	2082	BATE	606247388675074000
15/09/2023	13:23:46	220	2083	CHIX	606247388675074000
15/09/2023	13:23:46	385	2081	BATE	606247388675074000
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15/09/2023	13:30:00	234	2080	XLON	592173638206818000
15/09/2023	13:30:01	196	2080	AQXE	592173638206820000
15/09/2023	13:30:01	62	2080	AQXE	592173638206820000
15/09/2023	13:30:03	180	2080	BATE	606247388675302000
15/09/2023	13:30:03	128	2080	BATE	606247388675302000
15/09/2023	13:30:03	23	2080	BATE	606247388675302000
15/09/2023	13:30:03	26	2080	BATE	606247388675302000
15/09/2023	13:30:03	3	2080	BATE	606247388675302000
15/09/2023	13:30:03	224	2080	XLON	592173638206822000
15/09/2023	13:37:43	228	2084	XLON	592173638207220000
15/09/2023	13:38:37	295	2084	XLON	606247388675728000
15/09/2023	13:38:40	361	2084	XLON	592173638207259000
15/09/2023	13:39:10	139	2083	CHIX	592173638207284000
15/09/2023	13:39:10	41	2083	CHIX	592173638207284000

15/09/2023	13:39:10	180	2083	XLON	606247388675755000
15/09/2023	13:39:10	436	2083	TRQX	606247388675755000
15/09/2023	13:41:04	180	2083	AQXE	592173638207367000
15/09/2023	13:41:04	362	2083	BATE	592173638207367000
15/09/2023	13:41:04	182	2083	CHIX	592173638207367000
15/09/2023	13:41:04	360	2081	TRQX	606247388675836000
15/09/2023	13:41:04	427	2081	BATE	606247388675836000
15/09/2023	13:41:04	180	2081	TRQX	606247388675836000
15/09/2023	13:41:04	213	2081	BATE	606247388675836000
15/09/2023	13:41:04	842	2081	XLON	592173638207367000
15/09/2023	13:41:04	432	2081	XLON	592173638207367000
15/09/2023	13:41:04	180	2083	XLON	606247388675836000
15/09/2023	13:41:04	300	2082	XLON	592173638207367000
15/09/2023	13:41:04	280	2082	XLON	592173638207367000
15/09/2023	13:41:04	121	2082	XLON	592173638207367000
15/09/2023	13:41:04	137	2081	CHIX	606247388675836000
15/09/2023	13:41:05	224	2080	BATE	606247388675837000
15/09/2023	13:41:09	305	2081	AQXE	606247388675839000
15/09/2023	13:41:09	98	2081	AQXE	606247388675839000
15/09/2023	13:46:08	206	2078	TRQX	592173638207605000
15/09/2023	13:46:08	180	2078	XLON	606247388676070000
15/09/2023	13:49:51	373	2080	XLON	606247388676228000
15/09/2023	13:49:51	360	2080	TRQX	606247388676228000
15/09/2023	13:49:51	180	2080	BATE	592173638207767000
15/09/2023	13:49:51	373	2080	BATE	592173638207767000
15/09/2023	13:49:51	369	2080	XLON	606247388676228000
15/09/2023	13:49:51	370	2080	XLON	606247388676228000
15/09/2023	13:49:51	31	2080	XLON	606247388676228000
15/09/2023	13:49:51	106	2080	TRQX	592173638207767000
15/09/2023	13:49:51	25	2080	TRQX	592173638207767000
15/09/2023	13:51:02	363	2080	BATE	592173638207818000
15/09/2023	13:57:59	360	2082	BATE	592173638208158000
15/09/2023	13:57:59	180	2082	CHIX	592173638208158000
15/09/2023	13:57:59	110	2082	XLON	592173638208158000
15/09/2023	13:57:59	102	2082	XLON	592173638208158000
15/09/2023	13:57:59	180	2082	CHIX	606247388676611000
15/09/2023	13:57:59	405	2082	XLON	606247388676611000
15/09/2023	13:57:59	263	2082	XLON	606247388676611000
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15/09/2023	13:57:59	193	2082	CHIX	592173638208158000
15/09/2023	13:57:59	74	2082	TRQX	606247388676611000
15/09/2023	13:57:59	106	2082	TRQX	606247388676611000
15/09/2023	13:57:59	95	2082	BATE	606247388676611000
15/09/2023	13:57:59	85	2082	BATE	606247388676611000
15/09/2023	14:02:23	540	2081	BATE	592173638208378000
15/09/2023	14:02:23	52	2081	BATE	606247388676827000
15/09/2023	14:02:23	182	2081	BATE	592173638208378000
15/09/2023	14:02:23	394	2081	XLON	592173638208378000
15/09/2023	14:02:23	213	2081	CHIX	592173638208378000
15/09/2023	14:02:23	128	2081	BATE	606247388676827000
15/09/2023	14:02:23	327	2081	XLON	606247388676827000
15/09/2023	14:02:23	180	2081	TRQX	606247388676827000
15/09/2023	14:06:24	205	2082	BATE	592173638208569000
15/09/2023	14:06:24	383	2082	XLON	592173638208569000
15/09/2023	14:06:24	315	2082	XLON	592173638208569000
15/09/2023	14:06:24	45	2082	XLON	592173638208569000
15/09/2023	14:06:24	180	2082	TRQX	592173638208569000
15/09/2023	14:06:24	253	2082	XLON	606247388677013000
15/09/2023	14:06:24	180	2082	BATE	606247388677013000
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15/09/2023	14:08:33	180	2084	BATE	592173638208660000
15/09/2023	14:09:20	386	2083	XLON	592173638208698000
15/09/2023	14:11:04	225	2083	BATE	592173638208778000
15/09/2023	14:11:04	180	2083	TRQX	606247388677218000
15/09/2023	14:11:14	196	2082	XLON	592173638208785000
15/09/2023	14:11:27	377	2082	BATE	606247388677233000
15/09/2023	14:11:27	14	2082	BATE	606247388677233000
15/09/2023	14:11:27	166	2082	BATE	606247388677233000
15/09/2023	14:11:27	147	2082	AQXE	592173638208794000
15/09/2023	14:11:27	113	2082	AQXE	592173638208794000
15/09/2023	14:11:27	37	2082	AQXE	592173638208794000
15/09/2023	14:11:27	47	2082	AQXE	592173638208794000
15/09/2023	14:11:27	208	2082	AQXE	592173638208794000
15/09/2023	14:12:54	402	2083	BATE	592173638208853000
15/09/2023	14:12:54	233	2083	TRQX	592173638208853000
15/09/2023	14:12:54	117	2083	BATE	606247388677291000
15/09/2023	14:12:54	63	2083	BATE	606247388677291000
15/09/2023	14:16:20	368	2083	XLON	606247388677449000
15/09/2023	14:16:57	369	2082	XLON	606247388677471000
15/09/2023	14:16:57	370	2082	CHIX	606247388677471000
15/09/2023	14:17:31	180	2081	TRQX	592173638209060000
15/09/2023	14:17:31	360	2081	TRQX	592173638209060000

15/09/2023	14:17:36	225	2081	XLON	606247388677497000
15/09/2023	14:17:36	393	2081	XLON	606247388677497000
15/09/2023	14:17:36	309	2081	BATE	606247388677497000
15/09/2023	14:20:03	241	2080	BATE	592173638209165000
15/09/2023	14:20:03	180	2080	XLON	592173638209165000
15/09/2023	14:20:05	184	2079	XLON	606247388677598000
15/09/2023	14:20:42	55	2079	BATE	592173638209191000
15/09/2023	14:20:44	180	2079	TRQX	592173638209193000
15/09/2023	14:20:44	125	2079	BATE	592173638209193000
15/09/2023	14:20:44	180	2079	XLON	606247388677623000
15/09/2023	14:20:44	176	2079	XLON	592173638209193000
15/09/2023	14:20:44	180	2079	XLON	606247388677623000
15/09/2023	14:25:25	236	2080	BATE	592173638209407000
15/09/2023	14:30:13	234	2081	TRQX	592173638209719000
15/09/2023	14:30:13	241	2081	BATE	592173638209719000
15/09/2023	14:30:13	180	2081	XLON	606247388678142000
15/09/2023	14:30:13	180	2081	BATE	606247388678142000
15/09/2023	14:30:58	416	2080	BATE	592173638209770000
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15/09/2023	14:30:58	180	2080	BATE	592173638209770000
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15/09/2023	14:30:58	234	2080	XLON	606247388678192000
15/09/2023	14:31:39	540	2079	BATE	592173638209818000
15/09/2023	14:31:39	135	2079	TRQX	606247388678240000
15/09/2023	14:31:39	508	2079	TRQX	606247388678240000
15/09/2023	14:31:39	54	2079	XLON	606247388678240000
15/09/2023	14:32:29	185	2078	TRQX	606247388678289000
15/09/2023	14:32:29	25	2078	TRQX	606247388678289000
15/09/2023	14:32:29	20	2078	BATE	606247388678289000
15/09/2023	14:32:29	366	2078	BATE	606247388678289000
15/09/2023	14:32:39	30	2078	AQXE	592173638209878000
15/09/2023	14:32:39	40	2078	AQXE	592173638209878000
15/09/2023	14:32:39	30	2078	AQXE	592173638209878000
15/09/2023	14:32:39	80	2078	XLON	606247388678299000
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15/09/2023	14:40:20	204	2077	TRQX	592173638210236000
15/09/2023	14:40:20	720	2076	BATE	592173638210236000
15/09/2023	14:40:20	180	2075	CHIX	592173638210236000
15/09/2023	14:40:20	194	2077	XLON	592173638210236000
15/09/2023	14:40:20	180	2077	BATE	606247388678649000
15/09/2023	14:40:20	180	2077	BATE	606247388678649000
15/09/2023	14:40:20	185	2075	BATE	606247388678649000
15/09/2023	14:40:20	411	2076	TRQX	606247388678649000
15/09/2023	14:40:20	195	2077	TRQX	606247388678649000
15/09/2023	14:43:25	219	2083	TRQX	592173638210366000
15/09/2023	14:43:25	321	2083	TRQX	592173638210366000
15/09/2023	14:43:25	390	2083	XLON	606247388678778000
15/09/2023	14:43:25	328	2083	XLON	592173638210366000
15/09/2023	14:43:58	272	2082	TRQX	592173638210384000
15/09/2023	14:51:23	397	2084	XLON	606247388679149000
15/09/2023	14:51:23	180	2084	TRQX	606247388679149000
15/09/2023	14:51:23	360	2084	BATE	592173638210745000
15/09/2023	14:51:23	370	2084	XLON	592173638210745000
15/09/2023	14:51:23	500	2084	XLON	592173638210745000
15/09/2023	14:51:23	136	2084	XLON	592173638210745000
15/09/2023	14:51:47	193	2083	BATE	592173638210763000
15/09/2023	14:51:47	267	2083	CHIX	606247388679166000
15/09/2023	14:51:47	372	2083	TRQX	606247388679166000
15/09/2023	14:51:47	180	2083	TRQX	606247388679166000
15/09/2023	14:56:28	180	2081	XLON	592173638210988000
15/09/2023	14:56:28	360	2081	TRQX	592173638210988000
15/09/2023	14:56:28	620	2081	BATE	606247388679387000
15/09/2023	14:59:38	300	2080	BATE	606247388679550000
15/09/2023	14:59:38	50	2080	BATE	606247388679550000
15/09/2023	14:59:38	180	2080	CHIX	606247388679550000
15/09/2023	14:59:38	202	2080	TRQX	592173638211155000
15/09/2023	14:59:38	432	2080	XLON	592173638211155000
15/09/2023	14:59:38	410	2080	XLON	606247388679550000
15/09/2023	14:59:38	333	2079	CHIX	592173638211155000
15/09/2023	14:59:38	411	2079	CHIX	592173638211155000
15/09/2023	15:06:39	531	2079	TRQX	592173638211545000
15/09/2023	15:06:39	382	2079	BATE	592173638211545000
15/09/2023	15:06:39	540	2079	BATE	606247388679932000
15/09/2023	15:06:39	33	2079	XLON	606247388679932000
15/09/2023	15:09:04	325	2080	TRQX	606247388680057000
15/09/2023	15:09:57	226	2080	XLON	592173638211719000
15/09/2023	15:09:57	180	2080	XLON	592173638211719000
15/09/2023	15:09:57	180	2080	TRQX	606247388680101000
15/09/2023	15:09:57	81	2080	TRQX	606247388680101000
15/09/2023	15:09:57	226	2080	XLON	606247388680101000
15/09/2023	15:10:25	188	2080	BATE	592173638211752000
15/09/2023	15:10:25	180	2080	TRQX	606247388680133000

15/09/2023	15:10:41	286	2079	XLON	592173638211768000
15/09/2023	15:10:41	95	2079	XLON	592173638211768000
15/09/2023	15:12:11	180	2078	TRQX	592173638211858000
15/09/2023	15:12:11	200	2078	CHIX	592173638211858000
15/09/2023	15:12:11	180	2078	CHIX	592173638211858000
15/09/2023	15:12:11	180	2078	TRQX	606247388680237000
15/09/2023	15:12:11	200	2078	BATE	606247388680237000
15/09/2023	15:12:11	214	2078	CHIX	606247388680237000
15/09/2023	15:12:11	428	2078	BATE	606247388680237000
15/09/2023	15:12:36	180	2075	XLON	606247388680258000
15/09/2023	15:12:36	249	2075	CHIX	592173638211880000
15/09/2023	15:16:31	522	2077	XLON	606247388680488000
15/09/2023	15:16:31	180	2077	TRQX	606247388680488000
15/09/2023	15:16:31	48	2077	BATE	592173638212114000
15/09/2023	15:16:31	132	2077	BATE	592173638212114000
15/09/2023	15:17:33	223	2077	TRQX	592173638212167000
15/09/2023	15:17:33	350	2077	XLON	592173638212167000
15/09/2023	15:17:33	3	2077	TRQX	592173638212168000
15/09/2023	15:17:33	180	2077	BATE	606247388680541000
15/09/2023	15:17:39	56	2076	CHIX	606247388680545000
15/09/2023	15:17:39	23	2076	BATE	606247388680545000
15/09/2023	15:17:39	37	2076	CHIX	606247388680545000
15/09/2023	15:18:33	184	2076	CHIX	606247388680594000
15/09/2023	15:18:33	451	2076	BATE	606247388680594000
15/09/2023	15:20:35	170	2077	TRQX	592173638212364000
15/09/2023	15:20:35	166	2077	TRQX	592173638212364000
15/09/2023	15:20:35	119	2077	TRQX	592173638212365000
15/09/2023	15:20:35	85	2077	TRQX	592173638212365000
15/09/2023	15:20:35	110	2077	BATE	606247388680734000
15/09/2023	15:20:35	324	2077	BATE	606247388680734000
15/09/2023	15:20:35	205	2077	XLON	606247388680734000
15/09/2023	15:23:45	540	2079	XLON	592173638212565000
15/09/2023	15:23:45	204	2079	TRQX	592173638212565000
15/09/2023	15:23:45	409	2079	XLON	606247388680931000
15/09/2023	15:23:45	180	2079	BATE	606247388680931000
15/09/2023	15:23:45	180	2079	BATE	606247388680931000
15/09/2023	15:24:26	801	2078	XLON	606247388680977000
15/09/2023	15:29:22	412	2080	XLON	606247388681185000
15/09/2023	15:29:28	59	2080	XLON	606247388681188000
15/09/2023	15:29:40	15	2080	BATE	592173638212839000
15/09/2023	15:29:45	102	2080	CHIX	606247388681200000
15/09/2023	15:29:45	78	2080	CHIX	606247388681200000
15/09/2023	15:29:51	360	2081	XLON	606247388681208000
15/09/2023	15:29:51	35	2081	CHIX	592173638212851000
15/09/2023	15:29:51	126	2081	CHIX	592173638212851000
15/09/2023	15:29:56	76	2082	XLON	606247388681217000
15/09/2023	15:29:56	267	2082	XLON	592173638212860000