

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
17/06/2024	11:07:10	139	1990	AQXE	592142141582385000
17/06/2024	11:07:10	213	1990	TRQX	606215892133534000
17/06/2024	11:07:10	81	1989.5	CHIX	592142141582385000
17/06/2024	11:07:10	58	1989.5	CHIX	592142141582385000
17/06/2024	11:07:10	66	1989.5	AQXE	606215892133534000
17/06/2024	11:07:10	73	1989.5	AQXE	606215892133534000
17/06/2024	11:07:10	166	1989.5	BATE	606215892133534000
17/06/2024	11:07:10	148	1989.5	CHIX	606215892133534000
17/06/2024	11:07:10	139	1989.5	TRQX	592142141582385000
17/06/2024	11:07:10	255	1989.5	CHIX	606215892133534000
17/06/2024	11:07:10	33	1989.5	XLON	592142141582385000
17/06/2024	11:07:10	87	1989.5	XLON	592142141582385000
17/06/2024	11:07:13	91	1989	BATE	592142141582386000
17/06/2024	11:07:13	86	1990	XLON	592142141582386000
17/06/2024	11:07:13	145	1990	XLON	592142141582386000
17/06/2024	11:07:13	265	1990	XLON	592142141582386000
17/06/2024	11:07:13	151	1990	XLON	592142141582386000
17/06/2024	11:07:13	80	1990	AQXE	606215892133535000
17/06/2024	11:07:13	78	1990	AQXE	606215892133535000
17/06/2024	11:07:13	87	1990	AQXE	606215892133535000
17/06/2024	11:07:22	139	1990	CHIX	592142141582389000
17/06/2024	11:07:31	161	1990	XLON	606215892133541000
17/06/2024	11:07:31	372	1990	XLON	606215892133541000
17/06/2024	11:10:31	200	1990	XLON	592142141582456000
17/06/2024	11:10:31	139	1989.5	BATE	592142141582456000
17/06/2024	11:10:31	209	1989.5	TRQX	606215892133602000
17/06/2024	11:10:31	290	1989.5	CHIX	606215892133602000
17/06/2024	11:10:35	89	1990	AQXE	592142141582458000
17/06/2024	11:10:35	161	1990	AQXE	592142141582458000
17/06/2024	11:12:01	161	1990	XLON	606215892133636000
17/06/2024	11:16:03	274	1990	XLON	592142141582576000
17/06/2024	11:16:03	39	1990	XLON	592142141582576000
17/06/2024	11:18:53	290	1989	BATE	592142141582645000
17/06/2024	11:18:53	369	1989	CHIX	592142141582645000
17/06/2024	11:18:53	139	1988.5	BATE	592142141582645000
17/06/2024	11:18:53	345	1989	XLON	592142141582645000
17/06/2024	11:18:53	323	1989	AQXE	606215892133783000
17/06/2024	11:18:53	139	1989	TRQX	606215892133783000
17/06/2024	11:18:53	139	1989	TRQX	606215892133783000
17/06/2024	11:18:53	18	1988.5	AQXE	606215892133783000
17/06/2024	11:18:53	115	1988.5	AQXE	606215892133783000
17/06/2024	11:18:53	200	1989	XLON	592142141582645000
17/06/2024	11:18:53	59	1989	XLON	592142141582645000
17/06/2024	11:18:53	58	1989	XLON	606215892133783000
17/06/2024	11:18:54	602	1988	XLON	592142141582645000
17/06/2024	11:18:58	16	1989	TRQX	592142141582647000
17/06/2024	11:19:00	480	1989	TRQX	592142141582647000
17/06/2024	11:19:03	139	1988.5	XLON	592142141582649000
17/06/2024	11:19:03	237	1988.5	CHIX	606215892133786000
17/06/2024	11:19:12	114	1988.5	XLON	606215892133789000
17/06/2024	11:19:19	18	1988.5	AQXE	606215892133791000
17/06/2024	11:19:20	412	1988	XLON	592142141582656000
17/06/2024	11:19:20	347	1988	CHIX	606215892133793000
17/06/2024	11:19:24	117	1988	XLON	606215892133795000
17/06/2024	11:19:24	22	1988	XLON	606215892133795000
17/06/2024	11:20:10	139	1987.5	CHIX	592142141582677000
17/06/2024	11:20:10	139	1987.5	AQXE	592142141582677000
17/06/2024	11:20:10	266	1987	CHIX	592142141582677000
17/06/2024	11:20:10	202	1987.5	CHIX	606215892133813000
17/06/2024	11:20:10	202	1987.5	TRQX	606215892133813000
17/06/2024	11:20:10	139	1987	BATE	606215892133813000
17/06/2024	11:32:17	196	1990	BATE	606215892134055000
17/06/2024	11:32:37	14	1990	CHIX	592142141582939000
17/06/2024	11:32:39	241	1990	CHIX	592142141582939000
17/06/2024	11:33:03	300	1990	BATE	606215892134070000
17/06/2024	11:33:48	15	1990	BATE	606215892134090000
17/06/2024	11:33:48	21	1990	BATE	592142141582968000
17/06/2024	11:33:48	13	1990	BATE	592142141582968000
17/06/2024	11:33:48	14	1990	BATE	592142141582968000
17/06/2024	11:33:48	14	1990	BATE	592142141582968000
17/06/2024	11:33:48	127	1990	XLON	606215892134090000
17/06/2024	11:34:42	139	1990	BATE	592142141582987000
17/06/2024	11:34:42	53	1990	TRQX	606215892134107000
17/06/2024	11:34:42	90	1990	TRQX	606215892134107000
17/06/2024	11:36:41	192	1990	XLON	606215892134147000
17/06/2024	11:36:41	32	1990	XLON	606215892134147000
17/06/2024	11:38:40	139	1990	BATE	606215892134185000
17/06/2024	12:49:46	139	1990	TRQX	592142141584549000
17/06/2024	12:49:46	207	1990	CHIX	592142141584549000
17/06/2024	12:49:46	139	1990	TRQX	592142141584549000
17/06/2024	12:49:46	189	1990	BATE	592142141584549000
17/06/2024	12:49:46	152	1990	XLON	592142141584549000
17/06/2024	12:49:46	213	1990	CHIX	592142141584549000
17/06/2024	12:49:46	278	1990	XLON	592142141584549000
17/06/2024	12:49:46	42	1990	CHIX	592142141584549000

17/06/2024	12:49:46	139	1990	TRQX	606215892135590000
17/06/2024	12:49:46	139	1990	TRQX	606215892135590000
17/06/2024	12:49:46	399	1990	BATE	606215892135590000
17/06/2024	12:49:46	139	1990	BATE	606215892135590000
17/06/2024	12:49:46	252	1990	XLON	606215892135590000
17/06/2024	12:49:46	394	1990	CHIX	606215892135590000
17/06/2024	12:49:46	165	1990	CHIX	606215892135590000
17/06/2024	12:49:46	139	1990	AQXE	592142141584549000
17/06/2024	12:49:46	144	1990	AQXE	592142141584549000
17/06/2024	12:49:46	278	1990	AQXE	592142141584549000
17/06/2024	12:49:46	278	1990	BATE	592142141584549000
17/06/2024	12:49:46	182	1990	BATE	592142141584549000
17/06/2024	12:49:46	87	1990	TRQX	606215892135590000
17/06/2024	12:49:46	193	1990	TRQX	606215892135590000
17/06/2024	12:49:46	14	1990	XLON	592142141584549000
17/06/2024	12:49:46	40	1990	XLON	606215892135590000
17/06/2024	12:49:46	37	1990	BATE	592142141584549000
17/06/2024	12:49:46	288	1990	XLON	606215892135590000
17/06/2024	12:49:46	238	1990	XLON	606215892135590000
17/06/2024	12:49:53	104	1990	BATE	592142141584552000
17/06/2024	12:49:53	42	1990	CHIX	592142141584552000
17/06/2024	12:50:01	97	1990	CHIX	592142141584554000
17/06/2024	12:50:01	56	1990	CHIX	592142141584554000
17/06/2024	12:50:25	84	1990	CHIX	592142141584563000
17/06/2024	12:50:25	139	1990	AQXE	606215892135604000
17/06/2024	13:52:55	640	1990	CHIX	592142141586100000
17/06/2024	13:52:55	389	1990	XLON	592142141586100000
17/06/2024	13:52:55	152	1990	TRQX	592142141586100000
17/06/2024	13:52:55	223	1990	CHIX	606215892137071000
17/06/2024	13:52:55	148	1990	AQXE	606215892137071000
17/06/2024	13:52:55	130	1990	AQXE	606215892137071000
17/06/2024	13:52:55	315	1990	BATE	606215892137071000
17/06/2024	13:52:55	87	1990	BATE	606215892137071000
17/06/2024	13:52:55	278	1990	XLON	606215892137071000
17/06/2024	13:52:55	139	1990	TRQX	606215892137071000
17/06/2024	15:03:44	139	1990	BATE	592142141588460000
17/06/2024	15:03:44	202	1990	CHIX	592142141588460000
17/06/2024	15:03:44	267	1990	XLON	592142141588460000
17/06/2024	15:03:44	278	1990	CHIX	592142141588460000
17/06/2024	15:03:44	256	1990	XLON	592142141588460000
17/06/2024	15:03:44	387	1990	XLON	592142141588460000
17/06/2024	15:03:44	124	1990	CHIX	606215892139333000
17/06/2024	15:03:44	58	1990	BATE	606215892139333000
17/06/2024	15:03:44	288	1990	BATE	606215892139333000
17/06/2024	15:03:44	15	1990	CHIX	606215892139333000
17/06/2024	15:03:44	417	1990	TRQX	606215892139333000
17/06/2024	15:03:44	139	1990	CHIX	606215892139333000
17/06/2024	15:03:44	416	1990	AQXE	606215892139333000
17/06/2024	15:03:44	139	1990	AQXE	606215892139333000
17/06/2024	15:03:44	376	1990	CHIX	606215892139333000
17/06/2024	15:03:44	268	1990	CHIX	606215892139333000
17/06/2024	15:03:44	595	1990	XLON	592142141588460000
17/06/2024	15:03:44	76	1990	XLON	592142141588460000
17/06/2024	15:03:44	233	1990	XLON	592142141588460000
17/06/2024	15:03:44	293	1990	AQXE	606215892139333000
17/06/2024	15:03:44	135	1990	AQXE	606215892139333000
17/06/2024	15:03:44	139	1990	TRQX	606215892139333000
17/06/2024	15:03:44	278	1990	TRQX	592142141588460000
17/06/2024	15:05:29	115	1990	TRQX	592142141588528000
17/06/2024	15:05:29	163	1990	TRQX	592142141588528000
17/06/2024	15:05:29	201	1990	XLON	606215892139398000
17/06/2024	15:05:29	139	1990	CHIX	592142141588528000
17/06/2024	15:05:29	139	1990	CHIX	592142141588528000
17/06/2024	15:05:29	139	1990	CHIX	592142141588528000
17/06/2024	15:05:29	139	1990	AQXE	592142141588528000
17/06/2024	15:05:29	139	1990	AQXE	592142141588528000
17/06/2024	15:05:29	139	1990	BATE	592142141588528000
17/06/2024	15:05:29	139	1990	BATE	592142141588528000
17/06/2024	15:05:29	368	1990	CHIX	606215892139398000
17/06/2024	15:05:29	7	1990	CHIX	606215892139398000
17/06/2024	15:05:29	299	1990	CHIX	606215892139398000
17/06/2024	15:05:29	139	1990	AQXE	606215892139398000
17/06/2024	15:05:29	270	1990	AQXE	606215892139398000
17/06/2024	15:05:29	139	1990	AQXE	606215892139398000
17/06/2024	15:05:29	157	1990	BATE	606215892139398000
17/06/2024	15:05:29	65	1990	BATE	606215892139398000
17/06/2024	15:05:29	81	1990	BATE	606215892139398000
17/06/2024	15:05:29	78	1990	XLON	606215892139398000
17/06/2024	15:05:29	317	1990	XLON	606215892139398000
17/06/2024	15:05:29	59	1990	XLON	592142141588528000
17/06/2024	15:05:29	139	1990	CHIX	606215892139398000
17/06/2024	15:05:29	139	1990	AQXE	592142141588528000
17/06/2024	15:05:29	201	1990	XLON	592142141588528000
17/06/2024	15:05:29	40	1990	XLON	606215892139398000
17/06/2024	15:05:29	99	1990	XLON	606215892139398000
17/06/2024	15:05:29	207	1990	XLON	606215892139398000

17/06/2024	15:06:20	278	1990	XLON	592142141588556000
17/06/2024	15:06:20	476	1990	XLON	592142141588556000
17/06/2024	15:06:20	139	1990	XLON	592142141588556000
17/06/2024	15:06:20	139	1990	TRQX	592142141588556000
17/06/2024	15:06:20	256	1990	CHIX	592142141588556000
17/06/2024	15:06:20	239	1990	CHIX	592142141588556000
17/06/2024	15:06:20	139	1990	XLON	606215892139425000
17/06/2024	15:06:20	342	1990	BATE	606215892139425000
17/06/2024	15:06:20	250	1990	CHIX	606215892139425000
17/06/2024	15:06:20	139	1990	CHIX	606215892139425000
17/06/2024	15:06:20	183	1990	AQXE	592142141588556000
17/06/2024	15:06:20	19	1990	AQXE	606215892139425000
17/06/2024	15:06:20	120	1990	AQXE	606215892139425000
17/06/2024	15:06:20	150	1990	AQXE	606215892139425000
17/06/2024	15:07:48	122	1990	XLON	606215892139470000
17/06/2024	15:08:29	139	1990	CHIX	592142141588624000
17/06/2024	15:08:29	139	1990	CHIX	592142141588624000
17/06/2024	15:08:29	139	1990	CHIX	592142141588624000
17/06/2024	15:08:29	334	1990	CHIX	592142141588624000
17/06/2024	15:08:29	384	1990	XLON	606215892139490000
17/06/2024	15:08:29	512	1990	XLON	606215892139490000
17/06/2024	15:08:29	495	1990	XLON	606215892139490000
17/06/2024	15:08:29	308	1990	CHIX	592142141588624000
17/06/2024	15:08:29	268	1990	CHIX	592142141588624000
17/06/2024	15:08:29	146	1990	XLON	592142141588624000
17/06/2024	15:08:40	139	1990	XLON	592142141588629000
17/06/2024	15:08:40	132	1990	XLON	592142141588629000
17/06/2024	15:08:40	278	1990	XLON	592142141588629000
17/06/2024	15:08:40	360	1990	XLON	592142141588629000
17/06/2024	15:08:40	359	1990	AQXE	592142141588629000
17/06/2024	15:08:40	68	1990	TRQX	606215892139496000
17/06/2024	15:08:40	333	1990	CHIX	606215892139496000
17/06/2024	15:08:40	339	1990	CHIX	606215892139496000
17/06/2024	15:08:40	461	1990	CHIX	606215892139496000
17/06/2024	15:08:40	139	1990	TRQX	592142141588630000
17/06/2024	15:08:40	139	1990	BATE	592142141588630000
17/06/2024	15:08:40	71	1990	TRQX	606215892139496000
17/06/2024	15:08:40	139	1990	BATE	606215892139496000
17/06/2024	15:08:40	12	1990	BATE	606215892139496000
17/06/2024	15:08:40	127	1990	BATE	606215892139496000
17/06/2024	15:08:40	150	1990	XLON	592142141588630000
17/06/2024	15:08:40	240	1990	XLON	592142141588630000
17/06/2024	15:08:40	150	1990	XLON	592142141588630000
17/06/2024	15:08:40	158	1990	XLON	592142141588630000
17/06/2024	15:08:40	86	1990	XLON	592142141588630000
17/06/2024	15:08:40	205	1990	CHIX	592142141588630000
17/06/2024	15:08:40	119	1990	CHIX	592142141588630000
17/06/2024	15:08:40	17	1990	CHIX	592142141588630000
17/06/2024	15:08:40	62	1990	CHIX	592142141588630000
17/06/2024	15:08:40	119	1990	CHIX	592142141588630000
17/06/2024	15:08:40	69	1990	CHIX	592142141588630000
17/06/2024	15:08:40	34	1990	TRQX	606215892139496000
17/06/2024	15:08:40	51	1990	TRQX	606215892139496000
17/06/2024	15:08:40	26	1990	BATE	606215892139496000
17/06/2024	15:08:40	3	1990	TRQX	606215892139496000
17/06/2024	15:08:40	34	1990	BATE	606215892139496000
17/06/2024	15:08:40	135	1990	AQXE	606215892139496000
17/06/2024	15:08:40	93	1990	BATE	606215892139496000
17/06/2024	15:08:40	25	1990	AQXE	606215892139496000
17/06/2024	15:08:40	2	1990	BATE	606215892139496000
17/06/2024	15:08:40	51	1990	AQXE	606215892139496000
17/06/2024	15:08:40	1	1990	AQXE	606215892139496000
17/06/2024	15:08:40	25	1990	AQXE	592142141588630000
17/06/2024	15:08:40	198	1990	XLON	606215892139496000
17/06/2024	15:08:40	52	1990	XLON	592142141588630000
17/06/2024	15:08:40	80	1990	XLON	606215892139496000
17/06/2024	15:08:40	284	1990	XLON	592142141588630000
17/06/2024	15:08:49	4	1990	XLON	592142141588635000
17/06/2024	15:08:49	42	1990	XLON	592142141588635000
17/06/2024	15:08:49	289	1990	XLON	606215892139501000
17/06/2024	15:10:29	113	1990	CHIX	592142141588693000
17/06/2024	15:10:29	26	1990	CHIX	592142141588693000
17/06/2024	15:10:29	535	1990	XLON	592142141588693000
17/06/2024	15:10:29	139	1990	BATE	592142141588693000
17/06/2024	15:10:29	190	1990	CHIX	592142141588693000
17/06/2024	15:10:29	139	1990	BATE	592142141588693000
17/06/2024	15:10:29	139	1990	AQXE	592142141588693000
17/06/2024	15:10:29	139	1990	BATE	606215892139557000
17/06/2024	15:10:29	139	1990	TRQX	606215892139557000
17/06/2024	15:10:29	139	1990	CHIX	606215892139557000
17/06/2024	15:10:29	5	1990	XLON	606215892139557000
17/06/2024	15:10:29	211	1990	AQXE	606215892139557000
17/06/2024	15:10:29	226	1990	XLON	606215892139557000
17/06/2024	15:10:29	139	1990	CHIX	606215892139557000
17/06/2024	15:10:29	74	1990	XLON	592142141588693000
17/06/2024	15:10:29	88	1990	XLON	592142141588693000

17/06/2024	15:10:29	139	1990	CHIX	606215892139557000
17/06/2024	15:10:29	278	1990	XLON	592142141588693000
17/06/2024	15:10:29	204	1990	AQXE	592142141588693000
17/06/2024	15:11:05	5	1990	AQXE	592142141588714000
17/06/2024	15:11:05	123	1990	AQXE	592142141588714000
17/06/2024	15:11:05	139	1990	BATE	592142141588714000
17/06/2024	15:11:05	119	1990	CHIX	592142141588714000
17/06/2024	15:11:05	86	1990	BATE	592142141588714000
17/06/2024	15:11:05	136	1990	CHIX	592142141588714000
17/06/2024	15:11:05	53	1990	BATE	592142141588714000
17/06/2024	15:11:05	95	1990	CHIX	592142141588714000
17/06/2024	15:11:05	16	1990	AQXE	592142141588714000
17/06/2024	15:11:05	44	1990	CHIX	592142141588714000
17/06/2024	15:11:05	311	1990	AQXE	592142141588714000
17/06/2024	15:11:05	61	1990	CHIX	606215892139578000
17/06/2024	15:11:05	78	1990	CHIX	606215892139578000
17/06/2024	15:11:05	139	1990	TRQX	606215892139578000
17/06/2024	15:11:05	139	1990	TRQX	606215892139578000
17/06/2024	15:11:05	139	1990	XLON	606215892139578000
17/06/2024	15:11:05	252	1990	XLON	606215892139578000
17/06/2024	15:11:05	231	1990	XLON	606215892139578000
17/06/2024	15:11:05	381	1990	XLON	606215892139578000
17/06/2024	15:11:05	365	1990	XLON	592142141588714000
17/06/2024	15:11:05	180	1990	CHIX	606215892139578000
17/06/2024	15:11:05	268	1990	CHIX	606215892139578000
17/06/2024	15:11:05	29	1990	CHIX	606215892139578000
17/06/2024	15:11:05	139	1990	XLON	592142141588714000
17/06/2024	15:11:05	139	1990	XLON	592142141588714000
17/06/2024	15:11:05	200	1990	XLON	592142141588714000
17/06/2024	15:11:05	342	1990	XLON	592142141588714000
17/06/2024	15:11:05	210	1990	XLON	592142141588714000
17/06/2024	15:11:05	87	1990	XLON	592142141588714000
17/06/2024	15:11:05	146	1990	CHIX	606215892139578000
17/06/2024	15:11:05	118	1990	CHIX	606215892139578000
17/06/2024	15:11:05	247	1990	CHIX	606215892139578000
17/06/2024	15:11:05	139	1990	CHIX	606215892139578000
17/06/2024	15:11:05	116	1990	XLON	592142141588714000
17/06/2024	15:11:05	76	1990	XLON	592142141588714000
17/06/2024	15:11:05	91	1990	CHIX	606215892139578000
17/06/2024	15:11:05	48	1990	CHIX	606215892139578000
17/06/2024	15:11:05	139	1990	CHIX	606215892139578000
17/06/2024	15:11:06	286	1990	XLON	592142141588714000
17/06/2024	15:11:06	542	1990	XLON	606215892139578000
17/06/2024	15:11:06	198	1990	AQXE	592142141588714000
17/06/2024	15:11:06	28	1990	CHIX	592142141588714000
17/06/2024	15:11:06	23	1990	BATE	606215892139578000
17/06/2024	15:11:26	178	1990	CHIX	592142141588725000
17/06/2024	15:11:26	150	1990	CHIX	592142141588725000
17/06/2024	15:11:26	19	1990	AQXE	592142141588725000
17/06/2024	15:11:26	139	1990	XLON	592142141588725000
17/06/2024	15:11:26	12	1990	AQXE	592142141588725000
17/06/2024	15:11:26	250	1990	XLON	592142141588725000
17/06/2024	15:11:26	24	1990	AQXE	592142141588725000
17/06/2024	15:11:26	40	1990	AQXE	592142141588725000
17/06/2024	15:11:26	116	1990	BATE	606215892139588000
17/06/2024	15:11:26	278	1990	CHIX	606215892139588000
17/06/2024	15:11:26	378	1990	XLON	606215892139588000
17/06/2024	15:11:26	139	1990	BATE	606215892139588000
17/06/2024	15:11:26	139	1990	BATE	606215892139588000
17/06/2024	15:11:26	139	1990	XLON	606215892139588000
17/06/2024	15:11:26	200	1990	CHIX	592142141588725000
17/06/2024	15:11:26	139	1990	CHIX	606215892139588000
17/06/2024	15:11:26	161	1990	XLON	592142141588725000
17/06/2024	15:11:26	74	1990	AQXE	592142141588725000
17/06/2024	15:16:29	139	1990	BATE	592142141588894000
17/06/2024	15:16:29	374	1990	XLON	592142141588894000
17/06/2024	15:16:29	215	1990	BATE	592142141588894000
17/06/2024	15:16:29	14	1990	BATE	592142141588894000
17/06/2024	15:16:29	336	1990	XLON	592142141588894000
17/06/2024	15:16:29	36	1990	BATE	592142141588894000
17/06/2024	15:16:29	72	1990	XLON	592142141588894000
17/06/2024	15:16:29	42	1990	XLON	592142141588894000
17/06/2024	15:16:29	42	1990	XLON	592142141588894000
17/06/2024	15:16:29	368	1990	XLON	592142141588894000
17/06/2024	15:16:29	139	1990	AQXE	606215892139750000
17/06/2024	15:16:29	139	1990	CHIX	606215892139750000
17/06/2024	15:16:29	77	1990	CHIX	606215892139750000
17/06/2024	15:16:29	62	1990	CHIX	606215892139750000
17/06/2024	15:16:29	316	1990	CHIX	606215892139750000
17/06/2024	15:16:29	86	1990	CHIX	606215892139750000
17/06/2024	15:16:29	270	1990	BATE	606215892139750000
17/06/2024	15:16:29	66	1990	TRQX	592142141588894000
17/06/2024	15:16:29	139	1990	TRQX	592142141588894000
17/06/2024	15:16:29	73	1990	TRQX	592142141588894000
17/06/2024	15:16:29	280	1990	XLON	592142141588894000
17/06/2024	15:16:29	194	1990	XLON	592142141588894000

17/06/2024	15:16:29	78	1990	XLON	592142141588894000
17/06/2024	15:16:29	194	1990	XLON	592142141588894000
17/06/2024	15:16:29	382	1990	AQXE	606215892139750000
17/06/2024	15:16:29	194	1990	XLON	592142141588894000
17/06/2024	15:16:29	105	1990	AQXE	606215892139750000
17/06/2024	15:16:29	382	1990	AQXE	606215892139750000
17/06/2024	15:16:29	90	1990	CHIX	592142141588894000
17/06/2024	15:16:29	139	1990	XLON	606215892139750000
17/06/2024	15:16:29	35	1990	XLON	606215892139750000
17/06/2024	15:16:29	129	1990	XLON	606215892139750000
17/06/2024	15:16:49	178	1990	AQXE	606215892139759000
17/06/2024	15:17:01	139	1990	XLON	592142141588909000
17/06/2024	15:17:01	325	1990	XLON	592142141588909000
17/06/2024	15:17:01	139	1990	CHIX	592142141588909000
17/06/2024	15:17:01	139	1990	CHIX	592142141588909000
17/06/2024	15:17:01	61	1990	CHIX	592142141588909000
17/06/2024	15:17:01	114	1990	XLON	606215892139764000
17/06/2024	15:17:01	30	1990	AQXE	606215892139764000
17/06/2024	15:17:01	155	1990	CHIX	606215892139764000
17/06/2024	15:17:01	67	1990	CHIX	606215892139764000
17/06/2024	15:17:01	72	1990	CHIX	606215892139764000
17/06/2024	15:17:01	525	1990	XLON	592142141588909000
17/06/2024	15:17:01	8	1990	TRQX	606215892139764000
17/06/2024	15:17:01	92	1990	TRQX	592142141588909000
17/06/2024	15:17:01	139	1990	AQXE	592142141588909000
17/06/2024	15:17:01	69	1990	CHIX	606215892139764000
17/06/2024	15:17:01	317	1990	CHIX	606215892139764000
17/06/2024	15:17:01	287	1990	CHIX	606215892139764000
17/06/2024	15:17:01	139	1990	XLON	592142141588909000
17/06/2024	15:17:02	212	1990	XLON	606215892139765000
17/06/2024	15:17:02	164	1990	XLON	592142141588910000
17/06/2024	15:17:02	73	1990	XLON	606215892139765000
17/06/2024	15:17:02	239	1989.5	XLON	606215892139765000
17/06/2024	15:17:02	139	1989.5	TRQX	606215892139765000
17/06/2024	15:17:02	119	1989.5	TRQX	606215892139765000
17/06/2024	15:17:02	278	1989.5	BATE	592142141588910000
17/06/2024	15:17:02	155	1989.5	BATE	592142141588910000
17/06/2024	15:17:02	82	1989.5	TRQX	606215892139765000
17/06/2024	15:17:02	278	1989.5	CHIX	606215892139765000
17/06/2024	15:17:02	413	1989.5	XLON	606215892139765000
17/06/2024	15:17:02	139	1989.5	CHIX	592142141588910000
17/06/2024	15:17:02	140	1989.5	XLON	592142141588910000
17/06/2024	15:17:02	273	1989.5	XLON	592142141588910000
17/06/2024	15:17:02	139	1989.5	CHIX	606215892139765000
17/06/2024	15:17:02	163	1989.5	XLON	592142141588910000
17/06/2024	15:17:03	135	1988.5	AQXE	606215892139766000
17/06/2024	15:17:03	12	1988.5	AQXE	606215892139766000
17/06/2024	15:22:16	168	1988.5	XLON	592142141589083000
17/06/2024	15:23:00	216	1988	CHIX	592142141589103000
17/06/2024	15:23:00	139	1988	BATE	592142141589103000
17/06/2024	15:23:00	139	1988	BATE	606215892139950000
17/06/2024	15:23:00	386	1988	TRQX	606215892139950000
17/06/2024	15:23:00	282	1987.5	CHIX	606215892139950000
17/06/2024	15:23:00	282	1987.5	BATE	606215892139950000
17/06/2024	15:23:00	139	1987.5	BATE	606215892139950000
17/06/2024	15:23:00	111	1988	XLON	592142141589103000
17/06/2024	15:23:00	76	1988	XLON	592142141589103000
17/06/2024	15:23:00	259	1988	XLON	592142141589103000
17/06/2024	15:23:00	475	1987.5	XLON	592142141589104000
17/06/2024	15:23:01	167	1988	BATE	606215892139951000
17/06/2024	15:23:02	3	1988	BATE	592142141589105000
17/06/2024	15:23:02	16	1988	BATE	592142141589105000
17/06/2024	15:23:02	136	1988	BATE	592142141589105000
17/06/2024	15:24:04	134	1988.5	XLON	606215892139983000
17/06/2024	15:24:04	156	1988.5	XLON	606215892139983000
17/06/2024	15:26:19	119	1989.5	CHIX	606215892140050000
17/06/2024	15:30:22	278	1990	XLON	592142141589345000
17/06/2024	15:30:22	156	1990	XLON	592142141589345000
17/06/2024	15:30:22	156	1990	TRQX	592142141589345000
17/06/2024	15:30:22	382	1990	TRQX	592142141589345000
17/06/2024	15:30:22	234	1990	BATE	592142141589345000
17/06/2024	15:30:22	167	1990	CHIX	592142141589345000
17/06/2024	15:30:22	139	1990	AQXE	592142141589345000
17/06/2024	15:30:22	33	1990	CHIX	592142141589345000
17/06/2024	15:30:22	106	1990	CHIX	592142141589345000
17/06/2024	15:30:22	278	1990	XLON	606215892140180000
17/06/2024	15:30:22	403	1990	XLON	606215892140180000
17/06/2024	15:30:22	149	1990	TRQX	606215892140180000
17/06/2024	15:30:22	278	1990	BATE	606215892140180000
17/06/2024	15:30:22	278	1990	AQXE	606215892140180000
17/06/2024	15:30:22	158	1990	CHIX	606215892140180000
17/06/2024	15:30:22	247	1990	CHIX	606215892140180000
17/06/2024	15:30:22	30	1990	XLON	606215892140180000
17/06/2024	15:30:22	57	1990	XLON	592142141589345000
17/06/2024	15:30:22	457	1990	XLON	592142141589345000
17/06/2024	15:30:22	113	1990	XLON	592142141589345000

17/06/2024	15:30:22	278	1990	XLON	592142141589345000
17/06/2024	15:30:22	84	1990	XLON	606215892140180000
17/06/2024	15:30:22	293	1990	XLON	606215892140180000
17/06/2024	15:30:22	139	1990	CHIX	606215892140180000
17/06/2024	15:30:22	87	1990	CHIX	592142141589345000
17/06/2024	15:30:22	52	1990	CHIX	592142141589345000
17/06/2024	15:30:22	199	1990	AQXE	592142141589345000
17/06/2024	15:30:22	36	1990	XLON	606215892140180000
17/06/2024	15:30:22	77	1990	XLON	592142141589345000
17/06/2024	15:30:22	73	1990	XLON	592142141589345000
17/06/2024	15:30:22	439	1990	CHIX	592142141589345000
17/06/2024	15:30:22	100	1990	TRQX	606215892140180000
17/06/2024	15:30:22	21	1990	CHIX	592142141589345000
17/06/2024	15:30:22	21	1990	CHIX	592142141589345000
17/06/2024	15:33:55	139	1990	AQXE	606215892140307000
17/06/2024	15:33:55	123	1990	XLON	606215892140307000
17/06/2024	15:33:55	377	1990	XLON	606215892140307000
17/06/2024	15:33:55	121	1990	XLON	606215892140307000