

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
04/09/2024	08:02:01	126	2194	XLON	592170099170380000
04/09/2024	08:02:01	126	2194	CHIX	606243849604508000
04/09/2024	08:02:05	562	2193	XLON	592170099170382000
04/09/2024	08:02:05	191	2192	CHIX	592170099170382000
04/09/2024	08:02:05	126	2193	BATE	606243849604510000
04/09/2024	08:02:05	126	2192	TRQX	606243849604510000
04/09/2024	08:02:05	96	2192	CHIX	592170099170382000
04/09/2024	08:02:05	126	2193	CHIX	592170099170382000
04/09/2024	08:02:05	10	2193	XLON	606243849604510000
04/09/2024	08:02:05	438	2193	XLON	606243849604510000
04/09/2024	08:02:13	126	2193	XLON	606243849604514000
04/09/2024	08:03:56	213	2195	XLON	606243849604547000
04/09/2024	08:05:11	61	2196	CHIX	592170099170447000
04/09/2024	08:05:11	229	2196	CHIX	592170099170447000
04/09/2024	08:05:11	84	2195	XLON	592170099170447000
04/09/2024	08:05:11	126	2195	TRQX	592170099170447000
04/09/2024	08:05:11	42	2195	XLON	592170099170447000
04/09/2024	08:08:09	126	2202	CHIX	592170099170514000
04/09/2024	08:08:09	260	2202	XLON	592170099170514000
04/09/2024	08:08:09	126	2202	TRQX	606243849604633000
04/09/2024	08:08:09	129	2202	XLON	606243849604633000
04/09/2024	08:08:33	126	2200	BATE	592170099170523000
04/09/2024	08:08:33	277	2200	CHIX	592170099170523000
04/09/2024	08:08:33	457	2200	XLON	606243849604641000
04/09/2024	08:08:33	126	2200	TRQX	606243849604641000
04/09/2024	08:08:33	10	2200	XLON	606243849604641000
04/09/2024	08:09:12	242	2200	XLON	606243849604655000
04/09/2024	08:09:12	264	2200	CHIX	606243849604655000
04/09/2024	08:09:12	126	2200	BATE	592170099170539000
04/09/2024	08:09:12	110	2200	TRQX	606243849604655000
04/09/2024	08:09:12	87	2200	BATE	592170099170539000
04/09/2024	08:09:12	126	2200	CHIX	592170099170539000
04/09/2024	08:09:12	482	2200	XLON	606243849604655000
04/09/2024	08:09:12	10	2200	XLON	606243849604655000
04/09/2024	08:10:37	126	2200	CHIX	592170099170572000
04/09/2024	08:10:37	126	2200	BATE	592170099170572000
04/09/2024	08:10:37	128	2200	TRQX	606243849604686000
04/09/2024	08:10:37	331	2200	XLON	606243849604686000
04/09/2024	08:10:37	178	2199	CHIX	592170099170573000
04/09/2024	08:10:37	76	2199	CHIX	592170099170573000
04/09/2024	08:15:21	457	2196	CHIX	592170099170669000
04/09/2024	08:15:21	126	2196	BATE	606243849604774000
04/09/2024	08:15:21	344	2196	XLON	592170099170669000
04/09/2024	08:15:21	126	2196	CHIX	606243849604774000
04/09/2024	08:15:21	84	2196	XLON	592170099170669000
04/09/2024	08:16:04	148	2195	CHIX	592170099170682000
04/09/2024	08:16:04	126	2195	BATE	606243849604785000
04/09/2024	08:16:04	170	2195	TRQX	606243849604785000
04/09/2024	08:21:03	126	2202	AQXE	592170099170791000
04/09/2024	08:21:03	337	2202	CHIX	606243849604886000
04/09/2024	08:21:03	268	2202	CHIX	606243849604886000
04/09/2024	08:21:03	66	2202	AQXE	592170099170791000
04/09/2024	08:21:03	66	2202	CHIX	606243849604886000
04/09/2024	08:21:03	60	2202	AQXE	592170099170791000
04/09/2024	08:21:03	252	2202	XLON	606243849604886000
04/09/2024	08:21:10	126	2202	CHIX	592170099170793000
04/09/2024	08:21:10	191	2202	AQXE	606243849604889000
04/09/2024	08:24:03	162	2201	CHIX	592170099170856000
04/09/2024	08:24:03	356	2201	CHIX	592170099170856000
04/09/2024	08:24:03	126	2201	BATE	606243849604946000
04/09/2024	08:24:03	126	2201	TRQX	606243849604946000
04/09/2024	08:24:03	86	2201	AQXE	592170099170856000
04/09/2024	08:25:18	200	2200	TRQX	592170099170880000
04/09/2024	08:25:18	252	2200	CHIX	606243849604969000
04/09/2024	08:26:23	158	2199	BATE	592170099170902000
04/09/2024	08:26:23	126	2199	BATE	592170099170902000
04/09/2024	08:26:23	126	2199	CHIX	606243849604989000
04/09/2024	08:26:23	204	2199	CHIX	606243849604989000
04/09/2024	08:26:23	203	2199	CHIX	606243849604989000
04/09/2024	08:26:23	33	2199	AQXE	592170099170902000
04/09/2024	08:31:04	126	2198	CHIX	592170099171004000
04/09/2024	08:31:04	277	2198	BATE	606243849605085000
04/09/2024	08:31:04	252	2198	TRQX	606243849605085000
04/09/2024	08:31:04	95	2198	AQXE	592170099171004000
04/09/2024	08:31:04	259	2198	AQXE	592170099171004000
04/09/2024	08:32:31	21	2198	XLON	592170099171039000
04/09/2024	08:37:00	447	2198	CHIX	592170099171142000
04/09/2024	08:37:00	126	2198	TRQX	592170099171142000
04/09/2024	08:37:00	298	2198	CHIX	606243849605213000
04/09/2024	08:37:00	172	2198	BATE	606243849605213000
04/09/2024	08:37:00	126	2198	AQXE	606243849605213000
04/09/2024	08:37:00	85	2198	XLON	606243849605214000
04/09/2024	08:37:00	54	2198	XLON	606243849605214000
04/09/2024	08:42:10	126	2198	CHIX	592170099171263000
04/09/2024	08:42:10	2	2198	TRQX	592170099171263000
04/09/2024	08:42:10	126	2198	BATE	606243849605327000
04/09/2024	08:42:10	187	2198	BATE	606243849605327000
04/09/2024	08:49:26	162	2200	CHIX	592170099171426000
04/09/2024	08:49:26	126	2200	AQXE	592170099171426000
04/09/2024	08:49:26	1	2200	CHIX	592170099171426000
04/09/2024	08:49:26	126	2200	XLON	592170099171426000
04/09/2024	08:49:26	126	2200	AQXE	592170099171426000
04/09/2024	08:49:26	125	2200	CHIX	592170099171426000
04/09/2024	08:49:26	126	2200	CHIX	592170099171426000

04/09/2024	08:49:26	253	2200	BATE	606243849605481000
04/09/2024	08:49:26	272	2200	XLON	606243849605481000
04/09/2024	08:49:26	126	2200	XLON	606243849605481000
04/09/2024	08:49:26	162	2200	XLON	606243849605481000
04/09/2024	08:49:26	162	2200	XLON	606243849605481000
04/09/2024	08:49:43	126	2199	CHIX	592170099171430000
04/09/2024	08:49:43	353	2199	BATE	606243849605485000
04/09/2024	08:49:43	196	2199	AQXE	606243849605485000
04/09/2024	08:49:43	126	2199	CHIX	606243849605485000
04/09/2024	08:49:43	165	2199	TRQX	592170099171430000
04/09/2024	08:49:43	218	2199	CHIX	592170099171430000
04/09/2024	08:49:43	92	2199	XLON	606243849605485000
04/09/2024	08:50:04	132	2198	TRQX	592170099171438000
04/09/2024	08:50:04	130	2198	TRQX	592170099171438000
04/09/2024	08:50:04	126	2198	BATE	606243849605491000
04/09/2024	09:07:13	131	2200	XLON	592170099171839000
04/09/2024	09:08:31	137	2200	XLON	606243849605893000
04/09/2024	09:10:02	86	2200	XLON	592170099171905000
04/09/2024	09:10:02	122	2200	XLON	592170099171905000
04/09/2024	09:10:02	44	2200	XLON	592170099171905000
04/09/2024	09:10:02	16	2200	AQXE	606243849605928000
04/09/2024	09:10:04	326	2199	CHIX	592170099171907000
04/09/2024	09:10:04	33	2199	CHIX	592170099171907000
04/09/2024	09:10:04	93	2199	CHIX	592170099171907000
04/09/2024	09:10:04	126	2199	BATE	606243849605929000
04/09/2024	09:10:04	136	2199	BATE	606243849605929000
04/09/2024	09:10:04	252	2199	TRQX	606243849605929000
04/09/2024	09:10:04	131	2199	CHIX	606243849605929000
04/09/2024	09:10:04	137	2199	CHIX	606243849605929000
04/09/2024	09:10:04	150	2199	CHIX	592170099171907000
04/09/2024	09:10:04	55	2199	CHIX	592170099171907000
04/09/2024	09:10:04	160	2199	TRQX	606243849605929000
04/09/2024	09:10:04	148	2199	TRQX	606243849605929000
04/09/2024	09:10:04	232	2199	AQXE	592170099171907000
04/09/2024	09:10:04	29	2199	AQXE	592170099171907000
04/09/2024	09:10:04	126	2199	XLON	606243849605929000
04/09/2024	09:10:08	86	2198	CHIX	592170099171908000
04/09/2024	09:19:57	270	2200	BATE	592170099172152000
04/09/2024	09:23:38	165	2202	AQXE	592170099172239000
04/09/2024	09:24:27	152	2202	XLON	592170099172255000
04/09/2024	09:26:12	20	2202	CHIX	606243849606288000
04/09/2024	09:26:12	125	2202	CHIX	606243849606288000
04/09/2024	09:26:40	126	2201	CHIX	592170099172303000
04/09/2024	09:26:40	145	2201	CHIX	592170099172303000
04/09/2024	09:26:40	355	2201	XLON	606243849606298000
04/09/2024	09:26:40	394	2201	TRQX	606243849606298000
04/09/2024	09:26:40	296	2201	XLON	606243849606298000
04/09/2024	09:26:40	117	2201	XLON	606243849606299000
04/09/2024	09:26:40	133	2201	XLON	606243849606299000
04/09/2024	09:26:40	363	2201	AQXE	592170099172303000
04/09/2024	09:26:40	1	2201	AQXE	592170099172303000
04/09/2024	09:36:58	139	2203	TRQX	606243849606541000
04/09/2024	09:37:25	86	2202	CHIX	592170099172574000
04/09/2024	09:38:14	133	2203	XLON	606243849606571000
04/09/2024	09:39:19	107	2203	XLON	592170099172624000
04/09/2024	09:39:19	30	2203	XLON	592170099172624000
04/09/2024	09:40:17	3	2202	AQXE	592170099172648000
04/09/2024	09:41:05	126	2203	XLON	592170099172668000
04/09/2024	09:41:05	24	2203	XLON	592170099172668000
04/09/2024	09:42:05	136	2203	XLON	592170099172691000
04/09/2024	09:43:09	99	2203	XLON	606243849606680000
04/09/2024	09:43:09	47	2203	XLON	606243849606680000
04/09/2024	09:44:15	54	2203	XLON	606243849606704000
04/09/2024	09:44:15	93	2203	XLON	606243849606704000
04/09/2024	09:45:02	46	2204	CHIX	592170099172757000
04/09/2024	09:46:58	91	2204	CHIX	592170099172803000
04/09/2024	09:46:58	126	2204	TRQX	592170099172803000
04/09/2024	09:46:58	252	2204	XLON	592170099172803000
04/09/2024	09:46:58	201	2204	BATE	606243849606762000
04/09/2024	09:46:58	137	2204	AQXE	606243849606762000
04/09/2024	09:46:58	28	2204	CHIX	592170099172803000
04/09/2024	09:46:58	134	2204	BATE	606243849606762000
04/09/2024	09:46:58	272	2204	AQXE	606243849606762000
04/09/2024	09:46:58	80	2204	AQXE	606243849606762000
04/09/2024	09:46:58	82	2204	AQXE	606243849606762000
04/09/2024	09:46:58	269	2204	AQXE	606243849606762000
04/09/2024	09:47:04	137	2203	XLON	592170099172804000
04/09/2024	09:47:04	126	2203	AQXE	592170099172804000
04/09/2024	09:47:04	187	2203	CHIX	606243849606764000
04/09/2024	09:48:05	126	2202	TRQX	606243849606786000
04/09/2024	09:48:05	137	2202	XLON	606243849606786000
04/09/2024	09:48:05	126	2202	XLON	606243849606786000
04/09/2024	09:48:05	225	2202	CHIX	592170099172828000
04/09/2024	09:48:05	197	2202	CHIX	592170099172828000
04/09/2024	09:48:05	55	2202	CHIX	592170099172828000
04/09/2024	09:48:05	227	2202	AQXE	592170099172828000
04/09/2024	09:48:05	276	2202	BATE	606243849606786000
04/09/2024	09:48:05	199	2202	XLON	606243849606786000
04/09/2024	09:48:05	538	2202	XLON	606243849606786000
04/09/2024	10:06:36	148	2201	XLON	592170099173211000
04/09/2024	10:06:36	126	2201	AQXE	606243849607144000
04/09/2024	10:09:03	126	2200	CHIX	592170099173256000
04/09/2024	10:09:03	148	2200	BATE	592170099173256000
04/09/2024	10:09:03	126	2200	CHIX	592170099173256000
04/09/2024	10:09:03	148	2200	CHIX	592170099173256000

04/09/2024	10:09:03	148	2200	CHIX	592170099173256000
04/09/2024	10:09:03	148	2200	BATE	606243849607186000
04/09/2024	10:09:03	59	2200	BATE	606243849607186000
04/09/2024	10:09:03	67	2200	BATE	606243849607186000
04/09/2024	10:09:04	62	2200	CHIX	592170099173256000
04/09/2024	10:12:32	126	2200	TRQX	606243849607251000
04/09/2024	10:12:32	148	2200	TRQX	606243849607251000
04/09/2024	10:12:32	126	2200	TRQX	606243849607251000
04/09/2024	10:14:15	126	2200	XLON	606243849607280000
04/09/2024	10:14:15	128	2200	CHIX	592170099173357000
04/09/2024	10:16:04	126	2201	CHIX	592170099173390000
04/09/2024	10:16:04	165	2201	TRQX	606243849607311000
04/09/2024	10:17:28	126	2200	BATE	592170099173416000
04/09/2024	10:17:54	163	2200	TRQX	606243849607344000
04/09/2024	10:21:40	142	2202	AQXE	592170099173499000
04/09/2024	10:23:18	135	2202	AQXE	606243849607442000
04/09/2024	10:23:45	284	2201	XLON	592170099173539000
04/09/2024	10:23:45	135	2201	BATE	592170099173539000
04/09/2024	10:23:45	142	2201	TRQX	606243849607451000
04/09/2024	10:25:58	53	2201	BATE	592170099173579000
04/09/2024	10:25:58	24	2201	BATE	592170099173579000
04/09/2024	10:25:58	55	2201	BATE	592170099173579000
04/09/2024	10:26:41	133	2200	XLON	592170099173591000
04/09/2024	10:27:22	126	2200	AQXE	606243849607512000
04/09/2024	10:30:15	35	2201	CHIX	592170099173661000
04/09/2024	10:30:15	111	2201	CHIX	592170099173661000
04/09/2024	10:30:15	145	2201	TRQX	606243849607566000
04/09/2024	10:30:15	295	2201	XLON	606243849607566000
04/09/2024	10:31:01	99	2201	XLON	606243849607579000
04/09/2024	10:31:01	46	2201	XLON	606243849607579000
04/09/2024	10:32:03	163	2199	BATE	606243849607598000
04/09/2024	10:32:03	6	2199	TRQX	606243849607598000
04/09/2024	10:33:14	27	2201	XLON	606243849607620000
04/09/2024	10:33:14	103	2201	XLON	606243849607620000
04/09/2024	10:34:53	166	2201	XLON	606243849607650000
04/09/2024	10:35:40	146	2201	XLON	606243849607665000
04/09/2024	10:41:41	128	2203	BATE	606243849607771000
04/09/2024	10:49:53	185	2206	BATE	606243849607934000
04/09/2024	10:49:53	11	2206	BATE	606243849607934000
04/09/2024	10:49:53	14	2206	BATE	606243849607934000
04/09/2024	10:49:53	35	2206	BATE	606243849607934000
04/09/2024	10:49:53	29	2206	BATE	606243849607934000
04/09/2024	10:49:53	185	2206	BATE	592170099174054000
04/09/2024	10:49:53	185	2206	BATE	606243849607934000
04/09/2024	10:49:53	349	2206	BATE	592170099174054000
04/09/2024	10:49:53	68	2206	BATE	592170099174054000
04/09/2024	10:49:53	92	2206	BATE	592170099174054000
04/09/2024	10:49:53	27	2206	BATE	592170099174054000
04/09/2024	10:49:53	93	2206	BATE	606243849607934000
04/09/2024	10:50:16	213	2205	XLON	592170099174061000
04/09/2024	10:50:16	126	2205	CHIX	592170099174061000
04/09/2024	10:50:16	252	2205	TRQX	606243849607941000
04/09/2024	10:50:16	126	2205	BATE	606243849607941000
04/09/2024	10:50:16	128	2205	TRQX	592170099174061000
04/09/2024	10:50:16	148	2205	TRQX	592170099174061000
04/09/2024	10:50:16	121	2205	TRQX	592170099174061000
04/09/2024	10:50:16	644	2205	XLON	592170099174061000
04/09/2024	10:50:16	291	2205	XLON	592170099174061000
04/09/2024	10:50:16	132	2205	XLON	592170099174061000
04/09/2024	10:50:16	301	2205	CHIX	592170099174061000
04/09/2024	10:50:16	506	2205	CHIX	592170099174061000
04/09/2024	10:50:16	185	2205	BATE	606243849607941000
04/09/2024	10:50:16	28	2205	BATE	606243849607941000
04/09/2024	10:50:16	340	2205	AQXE	606243849607941000
04/09/2024	10:50:16	82	2205	AQXE	606243849607941000
04/09/2024	10:50:16	358	2205	AQXE	606243849607941000
04/09/2024	10:50:16	67	2205	AQXE	606243849607941000
04/09/2024	10:50:16	291	2205	XLON	606243849607941000
04/09/2024	10:50:18	43	2205	XLON	592170099174063000
04/09/2024	10:50:18	177	2205	XLON	592170099174063000
04/09/2024	10:50:18	126	2205	TRQX	592170099174063000
04/09/2024	10:50:18	191	2205	CHIX	592170099174063000
04/09/2024	10:50:18	126	2205	CHIX	606243849607942000
04/09/2024	10:50:18	126	2205	CHIX	606243849607942000
04/09/2024	10:50:18	121	2205	BATE	606243849607942000
04/09/2024	10:50:18	5	2205	BATE	606243849607942000
04/09/2024	10:50:18	13	2205	XLON	606243849607942000
04/09/2024	11:13:28	130	2205	XLON	592170099174553000
04/09/2024	11:13:28	260	2205	XLON	592170099174553000
04/09/2024	11:13:28	130	2205	XLON	592170099174553000
04/09/2024	11:13:28	130	2205	AQXE	606243849608399000
04/09/2024	11:14:08	46	2205	XLON	592170099174568000
04/09/2024	11:16:10	92	2205	XLON	592170099174608000
04/09/2024	11:16:10	138	2205	AQXE	592170099174608000
04/09/2024	11:16:10	47	2205	CHIX	592170099174608000
04/09/2024	11:16:10	91	2205	CHIX	592170099174608000
04/09/2024	11:17:18	149	2205	XLON	592170099174628000
04/09/2024	11:17:46	141	2205	XLON	592170099174639000
04/09/2024	11:18:28	58	2206	AQXE	592170099174653000
04/09/2024	11:18:28	71	2206	AQXE	592170099174653000
04/09/2024	11:18:28	14	2206	AQXE	592170099174653000
04/09/2024	11:20:10	266	2206	AQXE	606243849608523000
04/09/2024	11:21:54	278	2206	AQXE	592170099174717000
04/09/2024	11:23:25	276	2206	AQXE	592170099174747000
04/09/2024	11:25:24	101	2206	AQXE	606243849608627000

04/09/2024	11:25:24	71	2206	AQXE	606243849608627000
04/09/2024	11:25:24	124	2206	AQXE	606243849608627000
04/09/2024	11:26:54	22	2206	AQXE	606243849608655000
04/09/2024	11:26:54	200	2206	AQXE	606243849608655000
04/09/2024	11:26:54	34	2206	AQXE	606243849608655000
04/09/2024	11:28:36	166	2206	AQXE	592170099174860000
04/09/2024	11:28:36	76	2206	AQXE	592170099174860000
04/09/2024	11:28:36	56	2206	AQXE	592170099174860000
04/09/2024	11:29:56	143	2205	CHIX	606243849608711000
04/09/2024	11:30:01	295	2205	AQXE	592170099174888000
04/09/2024	11:31:35	134	2204	CHIX	592170099174920000
04/09/2024	11:31:35	252	2204	BATE	592170099174920000
04/09/2024	11:31:35	130	2204	XLON	592170099174920000
04/09/2024	11:31:35	135	2204	CHIX	592170099174920000
04/09/2024	11:31:35	126	2204	TRQX	592170099174920000
04/09/2024	11:31:35	126	2204	TRQX	592170099174920000
04/09/2024	11:31:35	152	2204	CHIX	606243849608743000
04/09/2024	11:31:35	126	2204	BATE	606243849608743000
04/09/2024	11:31:35	134	2204	BATE	606243849608743000
04/09/2024	11:31:35	126	2204	TRQX	606243849608743000
04/09/2024	11:31:35	267	2204	BATE	606243849608743000
04/09/2024	11:31:35	373	2204	AQXE	592170099174920000
04/09/2024	11:31:39	104	2205	AQXE	606243849608744000
04/09/2024	11:31:39	47	2205	AQXE	606243849608744000
04/09/2024	11:39:50	256	2204	XLON	592170099175077000
04/09/2024	11:46:06	126	2206	TRQX	592170099175197000
04/09/2024	11:46:06	252	2206	BATE	592170099175197000
04/09/2024	11:46:06	205	2206	BATE	606243849609001000
04/09/2024	11:46:06	274	2206	CHIX	606243849609001000
04/09/2024	11:46:06	483	2206	XLON	606243849609001000
04/09/2024	11:46:06	48	2206	XLON	606243849609001000
04/09/2024	11:46:06	83	2206	AQXE	592170099175197000
04/09/2024	11:46:06	69	2206	AQXE	592170099175197000
04/09/2024	11:46:06	540	2206	AQXE	592170099175197000
04/09/2024	11:46:57	252	2205	TRQX	592170099175215000
04/09/2024	11:46:57	223	2205	CHIX	606243849609018000
04/09/2024	11:46:57	86	2205	XLON	592170099175215000
04/09/2024	11:46:57	483	2205	XLON	592170099175215000
04/09/2024	11:46:57	130	2205	XLON	592170099175215000
04/09/2024	12:04:29	139	2208	CHIX	606243849609340000
04/09/2024	12:05:37	185	2209	XLON	592170099175585000
04/09/2024	12:06:49	166	2210	AQXE	592170099175606000
04/09/2024	12:07:35	67	2210	AQXE	606243849609398000
04/09/2024	12:07:35	68	2210	AQXE	606243849609398000
04/09/2024	12:08:41	208	2210	XLON	606243849609419000
04/09/2024	12:10:19	13	2211	XLON	606243849609450000
04/09/2024	12:10:19	98	2211	XLON	606243849609450000
04/09/2024	12:10:19	15	2211	XLON	606243849609450000
04/09/2024	12:10:19	179	2211	XLON	606243849609450000
04/09/2024	12:12:11	67	2211	XLON	592170099175722000
04/09/2024	12:12:11	96	2211	XLON	592170099175722000
04/09/2024	12:12:11	121	2211	XLON	592170099175722000
04/09/2024	12:14:02	296	2210	AQXE	606243849609525000
04/09/2024	12:14:28	135	2209	BATE	592170099175771000
04/09/2024	12:14:28	126	2209	BATE	592170099175771000
04/09/2024	12:14:28	244	2209	CHIX	592170099175771000
04/09/2024	12:14:28	126	2209	CHIX	606243849609536000
04/09/2024	12:14:28	326	2209	XLON	606243849609536000
04/09/2024	12:14:28	252	2209	TRQX	606243849609536000
04/09/2024	12:14:28	325	2209	XLON	592170099175771000
04/09/2024	12:14:28	158	2209	XLON	606243849609536000
04/09/2024	12:14:28	109	2209	XLON	592170099175771000
04/09/2024	12:22:03	266	2209	XLON	606243849609684000
04/09/2024	12:22:03	494	2208	CHIX	592170099175931000
04/09/2024	12:22:03	266	2208	CHIX	592170099175931000
04/09/2024	12:22:03	252	2208	BATE	606243849609684000
04/09/2024	12:22:03	404	2208	XLON	606243849609684000
04/09/2024	12:22:04	126	2207	CHIX	592170099175932000
04/09/2024	12:22:04	270	2207	CHIX	606243849609685000
04/09/2024	12:22:04	126	2207	BATE	606243849609685000
04/09/2024	12:22:04	140	2207	BATE	606243849609685000
04/09/2024	12:22:04	118	2207	XLON	592170099175932000
04/09/2024	12:22:04	126	2207	TRQX	592170099175932000
04/09/2024	12:22:04	26	2207	XLON	592170099175932000
04/09/2024	12:22:04	135	2207	XLON	592170099175932000
04/09/2024	12:22:04	140	2207	TRQX	606243849609685000
04/09/2024	12:33:32	129	2206	CHIX	592170099176176000
04/09/2024	12:33:32	255	2206	BATE	606243849609913000
04/09/2024	12:33:32	126	2206	BATE	606243849609913000
04/09/2024	12:33:32	504	2205	BATE	592170099176176000
04/09/2024	12:33:32	137	2205	CHIX	606243849609913000
04/09/2024	12:33:36	275	2205	CHIX	606243849609916000
04/09/2024	12:33:36	126	2205	TRQX	592170099176180000
04/09/2024	12:33:36	156	2205	AQXE	606243849609916000
04/09/2024	12:42:48	281	2208	TRQX	592170099176399000
04/09/2024	12:42:48	223	2208	BATE	592170099176399000
04/09/2024	12:42:48	29	2208	BATE	592170099176399000
04/09/2024	12:42:48	126	2208	CHIX	606243849610121000
04/09/2024	12:42:48	82	2208	AQXE	606243849610121000
04/09/2024	12:42:48	338	2208	AQXE	606243849610121000
04/09/2024	12:46:02	282	2207	BATE	606243849610180000
04/09/2024	12:46:02	126	2207	BATE	606243849610180000
04/09/2024	12:46:04	157	2207	TRQX	592170099176463000
04/09/2024	12:46:04	165	2207	XLON	606243849610181000
04/09/2024	12:46:04	232	2207	TRQX	606243849610181000

04/09/2024	12:46:04	126	2207	CHIX	592170099176463000
04/09/2024	13:00:33	282	2209	TRQX	606243849610481000
04/09/2024	13:00:33	282	2209	CHIX	606243849610481000
04/09/2024	13:07:43	72	2211	CHIX	606243849610623000
04/09/2024	13:07:43	65	2211	XLON	606243849610623000
04/09/2024	13:07:43	136	2211	XLON	592170099176938000
04/09/2024	13:09:07	288	2212	AQXE	592170099176970000
04/09/2024	13:10:33	40	2211	CHIX	606243849610684000
04/09/2024	13:11:06	126	2211	TRQX	592170099177016000
04/09/2024	13:11:06	126	2211	XLON	592170099177016000
04/09/2024	13:11:06	126	2211	BATE	592170099177016000
04/09/2024	13:11:06	350	2211	XLON	606243849610696000
04/09/2024	13:11:06	100	2211	CHIX	606243849610696000
04/09/2024	13:11:06	126	2211	CHIX	606243849610696000
04/09/2024	13:11:06	356	2211	XLON	592170099177016000
04/09/2024	13:11:06	126	2211	CHIX	592170099177016000
04/09/2024	13:11:06	126	2211	TRQX	606243849610696000
04/09/2024	13:11:06	126	2211	BATE	606243849610696000
04/09/2024	13:11:06	243	2211	XLON	606243849610696000
04/09/2024	13:15:01	318	2210	XLON	606243849610773000
04/09/2024	13:15:39	82	2210	XLON	606243849610785000
04/09/2024	13:15:39	126	2210	BATE	592170099177111000
04/09/2024	13:15:39	215	2210	BATE	592170099177111000
04/09/2024	13:15:39	23	2210	CHIX	606243849610785000
04/09/2024	13:15:40	113	2210	CHIX	606243849610785000
04/09/2024	13:15:41	71	2210	BATE	592170099177112000
04/09/2024	13:15:41	24	2210	CHIX	606243849610786000
04/09/2024	13:26:53	134	2211	TRQX	592170099177348000
04/09/2024	13:26:53	142	2211	XLON	592170099177348000
04/09/2024	13:26:53	134	2211	XLON	592170099177348000
04/09/2024	13:26:53	271	2211	CHIX	592170099177348000
04/09/2024	13:26:53	135	2211	XLON	592170099177348000
04/09/2024	13:26:53	126	2211	TRQX	606243849611005000
04/09/2024	13:26:53	126	2211	TRQX	606243849611005000
04/09/2024	13:26:53	252	2211	XLON	606243849611005000
04/09/2024	13:26:53	134	2211	CHIX	606243849611005000
04/09/2024	13:26:53	310	2211	XLON	606243849611005000
04/09/2024	13:26:53	186	2211	XLON	606243849611005000
04/09/2024	13:26:56	268	2210	CHIX	606243849611006000
04/09/2024	13:32:45	102	2209	TRQX	606243849611161000
04/09/2024	13:32:45	273	2209	XLON	592170099177515000
04/09/2024	13:32:45	304	2209	XLON	592170099177515000
04/09/2024	13:32:58	126	2209	BATE	606243849611166000
04/09/2024	13:32:58	244	2209	XLON	606243849611166000
04/09/2024	13:32:58	80	2209	AQXE	592170099177522000
04/09/2024	13:32:58	55	2209	CHIX	606243849611166000
04/09/2024	13:42:25	28	2212	AQXE	606243849611379000
04/09/2024	13:42:25	68	2212	AQXE	606243849611379000
04/09/2024	13:42:25	100	2212	AQXE	606243849611379000
04/09/2024	13:43:13	7	2211	XLON	606243849611401000
04/09/2024	13:43:59	68	2212	AQXE	592170099177795000
04/09/2024	13:43:59	80	2212	AQXE	592170099177795000
04/09/2024	13:43:59	132	2212	AQXE	592170099177795000
04/09/2024	13:44:53	175	2212	XLON	592170099177819000
04/09/2024	13:44:53	111	2211	XLON	606243849611442000
04/09/2024	13:45:18	229	2211	XLON	606243849611454000
04/09/2024	13:45:18	324	2211	XLON	606243849611454000
04/09/2024	13:45:18	23	2211	XLON	606243849611454000
04/09/2024	13:47:11	164	2211	CHIX	592170099177883000
04/09/2024	13:47:11	303	2211	CHIX	606243849611501000
04/09/2024	13:47:11	66	2211	TRQX	606243849611501000
04/09/2024	13:47:11	113	2211	BATE	592170099177883000
04/09/2024	13:47:11	13	2211	BATE	592170099177883000
04/09/2024	13:47:11	254	2211	BATE	592170099177883000
04/09/2024	13:47:11	142	2211	BATE	606243849611501000
04/09/2024	13:49:18	252	2211	TRQX	592170099177937000
04/09/2024	13:49:18	378	2211	AQXE	606243849611552000
04/09/2024	13:49:18	62	2211	TRQX	606243849611552000
04/09/2024	13:49:18	112	2211	TRQX	592170099177937000
04/09/2024	13:49:18	225	2211	TRQX	592170099177937000
04/09/2024	13:49:21	186	2210	BATE	606243849611553000
04/09/2024	13:59:30	143	2211	CHIX	606243849611813000
04/09/2024	14:00:04	143	2211	CHIX	592170099178235000
04/09/2024	14:03:24	111	2211	XLON	606243849611909000
04/09/2024	14:09:31	148	2212	AQXE	592170099178494000
04/09/2024	14:09:31	29	2212	AQXE	592170099178494000
04/09/2024	14:09:31	119	2212	AQXE	592170099178494000
04/09/2024	14:09:31	277	2212	AQXE	606243849612068000
04/09/2024	14:09:31	42	2212	AQXE	606243849612068000
04/09/2024	14:09:32	10	2211	XLON	606243849612068000
04/09/2024	14:09:37	18	2212	AQXE	606243849612071000
04/09/2024	14:09:37	67	2212	AQXE	606243849612071000
04/09/2024	14:09:37	79	2212	AQXE	606243849612071000
04/09/2024	14:09:37	115	2212	AQXE	592170099178497000
04/09/2024	14:09:41	68	2212	AQXE	606243849612073000
04/09/2024	14:09:41	65	2212	AQXE	606243849612073000
04/09/2024	14:09:41	211	2212	AQXE	606243849612073000
04/09/2024	14:09:42	27	2211	XLON	606243849612074000
04/09/2024	14:10:55	144	2212	XLON	606243849612103000
04/09/2024	14:10:55	137	2212	XLON	606243849612103000
04/09/2024	14:12:23	286	2212	XLON	592170099178573000
04/09/2024	14:13:30	296	2211	BATE	592170099178602000
04/09/2024	14:13:30	126	2211	BATE	592170099178602000
04/09/2024	14:13:30	149	2211	XLON	592170099178602000
04/09/2024	14:13:30	127	2211	BATE	592170099178602000

04/09/2024	14:13:30	170	2211	XLON	606243849612168000
04/09/2024	14:13:30	148	2211	XLON	606243849612168000
04/09/2024	14:13:30	378	2211	XLON	606243849612168000
04/09/2024	14:13:30	682	2211	XLON	606243849612168000
04/09/2024	14:13:30	357	2211	XLON	606243849612168000
04/09/2024	14:15:22	179	2210	BATE	592170099178655000
04/09/2024	14:15:22	215	2210	BATE	606243849612217000
04/09/2024	14:15:22	46	2210	BATE	592170099178655000
04/09/2024	14:15:22	295	2210	CHIX	606243849612217000
04/09/2024	14:15:57	284	2211	BATE	592170099178670000
04/09/2024	14:19:33	211	2212	XLON	592170099178767000
04/09/2024	14:19:33	246	2212	XLON	592170099178767000
04/09/2024	14:19:34	126	2212	CHIX	606243849612322000
04/09/2024	14:20:38	126	2212	XLON	592170099178796000
04/09/2024	14:20:38	126	2212	BATE	592170099178796000
04/09/2024	14:20:38	148	2212	TRQX	606243849612347000
04/09/2024	14:20:38	215	2212	CHIX	606243849612347000
04/09/2024	14:26:40	8	2212	XLON	592170099178959000
04/09/2024	14:28:26	24	2214	AQXE	606243849612544000
04/09/2024	14:28:26	71	2214	AQXE	606243849612544000
04/09/2024	14:29:00	138	2214	XLON	592170099179024000
04/09/2024	14:29:00	183	2214	XLON	592170099179024000
04/09/2024	14:29:00	451	2214	XLON	606243849612560000
04/09/2024	14:29:00	130	2214	CHIX	592170099179024000
04/09/2024	14:29:00	138	2214	CHIX	606243849612560000
04/09/2024	14:29:00	205	2214	TRQX	592170099179024000
04/09/2024	14:29:00	31	2214	TRQX	592170099179024000
04/09/2024	14:29:00	164	2214	BATE	592170099179024000
04/09/2024	14:29:00	567	2214	XLON	606243849612560000
04/09/2024	14:29:00	120	2214	XLON	606243849612560000
04/09/2024	14:29:00	23	2214	XLON	606243849612560000
04/09/2024	14:29:00	255	2214	AQXE	606243849612560000
04/09/2024	14:29:24	141	2213	XLON	592170099179034000
04/09/2024	14:29:43	413	2213	TRQX	592170099179043000
04/09/2024	14:29:54	10	2213	XLON	606243849612583000
04/09/2024	14:30:26	254	2214	CHIX	592170099179074000
04/09/2024	14:30:29	186	2213	AQXE	606243849612609000
04/09/2024	14:33:04	126	2215	BATE	592170099179175000
04/09/2024	14:33:04	164	2215	TRQX	606243849612701000
04/09/2024	14:33:06	153	2214	BATE	606243849612703000
04/09/2024	14:34:07	148	2215	AQXE	592170099179212000
04/09/2024	14:34:35	252	2215	AQXE	592170099179228000
04/09/2024	14:34:35	24	2215	AQXE	592170099179228000
04/09/2024	14:34:37	170	2214	XLON	606243849612752000
04/09/2024	14:34:37	126	2214	XLON	606243849612752000
04/09/2024	14:35:07	109	2215	CHIX	606243849612769000
04/09/2024	14:35:07	39	2215	CHIX	606243849612769000
04/09/2024	14:35:07	1	2215	CHIX	606243849612769000
04/09/2024	14:35:29	112	2215	CHIX	606243849612781000
04/09/2024	14:35:29	34	2215	CHIX	606243849612781000
04/09/2024	14:37:54	111	2215	XLON	592170099179346000
04/09/2024	14:45:12	6	2215	CHIX	606243849613088000
04/09/2024	14:46:17	68	2215	XLON	592170099179629000
04/09/2024	14:46:17	272	2215	XLON	606243849613124000
04/09/2024	14:46:17	126	2215	CHIX	592170099179629000
04/09/2024	14:46:17	272	2215	CHIX	592170099179629000
04/09/2024	14:46:17	146	2215	BATE	592170099179629000
04/09/2024	14:46:17	264	2215	BATE	592170099179629000
04/09/2024	14:46:17	129	2215	CHIX	606243849613124000
04/09/2024	14:46:17	252	2215	CHIX	606243849613124000
04/09/2024	14:46:17	126	2215	BATE	606243849613124000
04/09/2024	14:46:19	34	2215	AQXE	592170099179629000
04/09/2024	14:46:19	353	2215	AQXE	606243849613125000
04/09/2024	14:46:24	59	2215	XLON	592170099179633000
04/09/2024	14:46:39	126	2215	TRQX	592170099179643000
04/09/2024	14:46:39	144	2215	TRQX	592170099179643000
04/09/2024	14:46:39	126	2215	TRQX	592170099179643000
04/09/2024	14:46:39	448	2215	XLON	592170099179643000
04/09/2024	14:46:39	135	2215	XLON	606243849613137000
04/09/2024	14:46:39	196	2215	XLON	606243849613137000
04/09/2024	14:46:39	1	2215	BATE	592170099179643000
04/09/2024	14:46:39	136	2215	BATE	592170099179643000
04/09/2024	14:46:39	378	2215	CHIX	592170099179643000
04/09/2024	14:46:39	126	2215	BATE	606243849613137000
04/09/2024	14:46:39	400	2215	CHIX	606243849613137000
04/09/2024	14:46:39	271	2215	CHIX	606243849613137000
04/09/2024	14:46:39	126	2215	BATE	606243849613137000
04/09/2024	14:46:40	623	2215	XLON	592170099179643000
04/09/2024	14:46:40	374	2215	XLON	592170099179643000
04/09/2024	14:46:40	183	2215	CHIX	606243849613137000
04/09/2024	14:46:40	237	2215	AQXE	592170099179644000
04/09/2024	14:46:40	135	2215	AQXE	592170099179644000
04/09/2024	14:46:40	126	2215	AQXE	606243849613138000
04/09/2024	14:46:40	241	2215	XLON	606243849613138000
04/09/2024	14:46:40	252	2215	XLON	606243849613138000
04/09/2024	14:46:54	5	2215	XLON	606243849613144000
04/09/2024	14:49:30	4	2215	CHIX	606243849613232000
04/09/2024	15:08:13	126	2215	BATE	592170099180562000
04/09/2024	15:08:13	126	2215	XLON	592170099180562000
04/09/2024	15:08:13	270	2215	XLON	592170099180562000
04/09/2024	15:08:13	268	2215	BATE	606243849613997000
04/09/2024	15:08:13	566	2215	XLON	606243849613997000
04/09/2024	15:08:13	23	2215	BATE	606243849613997000
04/09/2024	15:08:13	60	2215	XLON	606243849613997000
04/09/2024	15:08:13	312	2215	XLON	606243849613997000

04/09/2024	15:08:13	1134	2215	XLON	606243849613997000
04/09/2024	15:08:13	143	2215	BATE	592170099180562000
04/09/2024	15:08:13	252	2215	CHIX	592170099180562000
04/09/2024	15:08:13	292	2215	CHIX	592170099180562000
04/09/2024	15:08:13	252	2215	BATE	592170099180562000
04/09/2024	15:08:13	234	2215	CHIX	592170099180562000
04/09/2024	15:08:13	126	2215	CHIX	592170099180562000
04/09/2024	15:08:13	191	2215	CHIX	592170099180562000
04/09/2024	15:08:13	126	2215	TRQX	606243849613997000
04/09/2024	15:08:13	134	2215	TRQX	606243849613997000
04/09/2024	15:08:13	103	2215	BATE	606243849613997000
04/09/2024	15:08:13	126	2215	TRQX	606243849613997000
04/09/2024	15:08:13	252	2215	TRQX	606243849613997000
04/09/2024	15:08:13	142	2215	TRQX	606243849613997000
04/09/2024	15:08:13	143	2215	TRQX	606243849613997000
04/09/2024	15:08:13	126	2215	BATE	606243849613997000
04/09/2024	15:08:13	126	2215	BATE	606243849613997000
04/09/2024	15:08:13	135	2215	CHIX	606243849613997000
04/09/2024	15:08:13	126	2215	CHIX	606243849613997000
04/09/2024	15:08:13	355	2215	CHIX	606243849613997000
04/09/2024	15:08:13	506	2215	XLON	592170099180562000
04/09/2024	15:08:13	7	2215	XLON	606243849613997000
04/09/2024	15:08:13	233	2215	XLON	606243849613997000
04/09/2024	15:08:13	191	2215	XLON	606243849613997000
04/09/2024	15:08:13	152	2215	TRQX	592170099180562000
04/09/2024	15:08:13	143	2215	AQXE	592170099180562000
04/09/2024	15:08:13	126	2215	AQXE	592170099180562000
04/09/2024	15:08:13	126	2215	AQXE	606243849613997000
04/09/2024	15:12:24	4	2215	XLON	606243849614152000
04/09/2024	15:15:54	41	2215	CHIX	592170099180853000
04/09/2024	15:18:12	148	2215	XLON	592170099180936000
04/09/2024	15:18:12	127	2215	XLON	592170099180936000
04/09/2024	15:18:12	443	2215	XLON	606243849614348000
04/09/2024	15:18:12	297	2215	XLON	606243849614348000
04/09/2024	15:18:12	85	2215	CHIX	592170099180936000
04/09/2024	15:18:12	126	2215	CHIX	592170099180936000
04/09/2024	15:18:12	178	2215	CHIX	592170099180936000
04/09/2024	15:18:12	236	2215	CHIX	592170099180936000
04/09/2024	15:18:12	126	2215	CHIX	606243849614348000
04/09/2024	15:18:12	126	2215	CHIX	606243849614348000
04/09/2024	15:18:12	126	2215	BATE	592170099180936000
04/09/2024	15:18:12	23	2215	BATE	592170099180936000
04/09/2024	15:18:12	126	2215	BATE	606243849614348000
04/09/2024	15:18:12	252	2215	BATE	606243849614348000