

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
04/10/2024	08:02:07	129	2143	BATE	592180715996739000
04/10/2024	08:02:07	465	2143	XLON	606254466444462000
04/10/2024	08:02:07	208	2143	CHIX	592180715996739000
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04/10/2024	08:02:07	129	2143	BATE	606254466444462000
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04/10/2024	08:02:07	129	2143	CHIX	592180715996739000
04/10/2024	08:02:07	466	2143	XLON	606254466444462000
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04/10/2024	08:02:10	350	2142	XLON	592180715996740000
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04/10/2024	08:02:10	129	2142	BATE	606254466444463000
04/10/2024	08:02:10	73	2142	CHIX	606254466444463000
04/10/2024	08:02:10	56	2142	CHIX	606254466444463000
04/10/2024	08:02:10	129	2142	CHIX	592180715996740000
04/10/2024	08:02:10	258	2142	XLON	606254466444463000
04/10/2024	08:02:10	143	2142	AQXE	606254466444463000
04/10/2024	08:08:48	392	2144	XLON	606254466444617000
04/10/2024	08:08:48	149	2144	CHIX	606254466444617000
04/10/2024	08:08:48	149	2144	XLON	606254466444617000
04/10/2024	08:08:48	129	2144	TRQX	592180715996902000
04/10/2024	08:08:48	129	2144	BATE	592180715996902000
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04/10/2024	08:12:10	231	2142	XLON	592180715996987000
04/10/2024	08:12:10	129	2142	TRQX	606254466444696000
04/10/2024	08:12:14	129	2142	AQXE	592180715996988000
04/10/2024	08:17:00	150	2146	XLON	606254466444797000
04/10/2024	08:17:31	137	2146	XLON	592180715997113000
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04/10/2024	08:19:39	59	2148	XLON	592180715997164000
04/10/2024	08:19:39	72	2148	XLON	592180715997164000
04/10/2024	08:19:39	131	2148	XLON	606254466444862000
04/10/2024	08:19:59	41	2148	XLON	606254466444869000
04/10/2024	08:19:59	119	2148	XLON	606254466444869000
04/10/2024	08:19:59	92	2148	XLON	606254466444869000
04/10/2024	08:20:36	131	2147	CHIX	606254466444882000
04/10/2024	08:20:57	153	2148	AQXE	606254466444890000
04/10/2024	08:21:58	272	2148	AQXE	592180715997217000
04/10/2024	08:22:32	132	2146	XLON	592180715997233000
04/10/2024	08:22:32	153	2146	XLON	592180715997233000
04/10/2024	08:22:32	137	2146	BATE	592180715997233000
04/10/2024	08:22:32	258	2146	AQXE	592180715997233000
04/10/2024	08:22:32	130	2146	TRQX	606254466444927000
04/10/2024	08:22:32	1	2146	TRQX	606254466444927000
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04/10/2024	08:22:32	200	2146	XLON	606254466444927000
04/10/2024	08:22:32	73	2146	XLON	606254466444927000
04/10/2024	08:22:32	208	2146	CHIX	592180715997233000
04/10/2024	08:22:32	129	2146	XLON	606254466444927000
04/10/2024	08:28:34	134	2148	XLON	606254466445066000
04/10/2024	08:28:45	139	2146	BATE	592180715997385000
04/10/2024	08:28:45	129	2146	BATE	592180715997385000
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04/10/2024	08:28:45	154	2146	XLON	592180715997385000
04/10/2024	08:28:45	129	2146	TRQX	606254466445070000
04/10/2024	08:28:45	129	2146	TRQX	606254466445070000
04/10/2024	08:28:45	367	2145	CHIX	592180715997385000
04/10/2024	08:28:45	129	2145	BATE	606254466445070000
04/10/2024	08:30:03	258	2145	AQXE	592180715997416000
04/10/2024	08:30:03	129	2145	BATE	592180715997416000
04/10/2024	08:30:03	334	2145	CHIX	606254466445100000
04/10/2024	08:30:03	119	2145	XLON	606254466445100000
04/10/2024	08:30:03	1	2145	AQXE	592180715997416000
04/10/2024	08:30:07	258	2145	XLON	592180715997419000
04/10/2024	08:30:07	198	2145	AQXE	592180715997419000
04/10/2024	08:30:07	129	2145	CHIX	606254466445102000
04/10/2024	08:33:47	129	2144	TRQX	592180715997504000
04/10/2024	08:33:47	105	2144	TRQX	606254466445183000
04/10/2024	08:33:47	141	2144	BATE	592180715997504000
04/10/2024	08:33:47	368	2144	XLON	606254466445183000
04/10/2024	08:33:47	197	2144	CHIX	606254466445183000
04/10/2024	08:33:47	24	2144	TRQX	606254466445183000
04/10/2024	08:33:47	268	2144	BATE	606254466445183000
04/10/2024	08:34:37	169	2143	CHIX	592180715997526000
04/10/2024	08:34:37	169	2143	XLON	592180715997526000
04/10/2024	08:34:37	129	2143	CHIX	606254466445204000
04/10/2024	08:35:31	169	2143	AQXE	592180715997547000
04/10/2024	08:35:31	129	2143	TRQX	606254466445223000
04/10/2024	08:35:31	129	2143	TRQX	606254466445223000
04/10/2024	08:39:39	86	2144	CHIX	592180715997629000
04/10/2024	08:39:39	217	2144	CHIX	592180715997629000
04/10/2024	08:39:39	131	2144	CHIX	592180715997629000
04/10/2024	08:39:39	129	2144	BATE	606254466445302000
04/10/2024	08:39:39	129	2144	BATE	606254466445302000

04/10/2024	08:47:25	278	2146	TRQX	592180715997799000
04/10/2024	08:51:47	175	2146	CHIX	592180715997893000
04/10/2024	08:51:47	129	2146	CHIX	606254466445551000
04/10/2024	08:51:47	140	2146	XLON	606254466445551000
04/10/2024	08:55:35	304	2148	XLON	606254466445633000
04/10/2024	08:56:01	693	2147	CHIX	592180715997991000
04/10/2024	08:56:01	126	2147	XLON	592180715997991000
04/10/2024	08:56:01	89	2147	XLON	592180715997991000
04/10/2024	08:56:01	79	2147	XLON	592180715997991000
04/10/2024	08:57:00	258	2146	TRQX	592180715998015000
04/10/2024	08:57:00	258	2146	BATE	592180715998015000
04/10/2024	08:57:00	304	2146	XLON	592180715998015000
04/10/2024	08:57:00	129	2146	TRQX	606254466445666000
04/10/2024	08:57:00	335	2146	XLON	606254466445666000
04/10/2024	08:57:00	327	2146	TRQX	592180715998015000
04/10/2024	08:57:11	64	2146	TRQX	592180715998018000
04/10/2024	08:57:11	149	2145	BATE	592180715998018000
04/10/2024	08:57:11	175	2145	CHIX	592180715998018000
04/10/2024	09:12:00	179	2147	XLON	592180715998354000
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04/10/2024	09:12:00	395	2147	XLON	606254466445986000
04/10/2024	09:12:00	179	2147	XLON	606254466445986000
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04/10/2024	09:19:06	143	2148	XLON	606254466446142000
04/10/2024	09:20:02	154	2148	XLON	592180715998545000
04/10/2024	09:21:47	17	2148	XLON	606254466446210000
04/10/2024	09:21:47	17	2148	XLON	606254466446210000
04/10/2024	09:21:47	272	2148	XLON	606254466446210000
04/10/2024	09:22:52	223	2147	XLON	592180715998616000
04/10/2024	09:22:52	145	2147	TRQX	592180715998616000
04/10/2024	09:22:52	129	2147	CHIX	606254466446232000
04/10/2024	09:22:52	154	2147	TRQX	606254466446232000
04/10/2024	09:26:28	158	2148	CHIX	606254466446306000
04/10/2024	09:27:12	118	2149	XLON	606254466446323000
04/10/2024	09:27:12	42	2149	XLON	606254466446323000
04/10/2024	09:27:42	152	2148	CHIX	606254466446332000
04/10/2024	09:28:03	69	2149	XLON	606254466446341000
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04/10/2024	09:29:05	121	2149	XLON	606254466446360000
04/10/2024	09:29:05	30	2149	XLON	606254466446360000
04/10/2024	09:30:52	151	2147	AQXE	606254466446405000
04/10/2024	09:30:56	129	2148	XLON	606254466446407000
04/10/2024	09:30:56	141	2148	CHIX	592180715998801000
04/10/2024	09:31:00	155	2147	CHIX	592180715998802000
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04/10/2024	09:31:55	61	2147	XLON	592180715998827000
04/10/2024	09:32:40	179	2146	TRQX	592180715998848000
04/10/2024	09:32:40	129	2146	CHIX	592180715998848000
04/10/2024	09:32:40	129	2146	BATE	592180715998848000
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04/10/2024	09:32:40	308	2146	XLON	606254466446452000
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04/10/2024	09:32:40	308	2146	CHIX	606254466446452000
04/10/2024	09:32:40	177	2146	CHIX	606254466446452000
04/10/2024	09:32:40	306	2146	XLON	592180715998848000
04/10/2024	09:44:00	312	2145	CHIX	592180715999121000
04/10/2024	09:44:00	179	2145	CHIX	592180715999121000
04/10/2024	09:44:00	278	2145	XLON	606254466446710000
04/10/2024	09:44:00	302	2145	XLON	606254466446710000
04/10/2024	09:44:00	129	2145	TRQX	606254466446710000
04/10/2024	09:44:00	129	2145	TRQX	606254466446710000
04/10/2024	09:44:00	308	2145	BATE	606254466446710000
04/10/2024	09:44:00	129	2145	TRQX	606254466446710000
04/10/2024	09:45:22	275	2144	XLON	592180715999156000
04/10/2024	09:45:22	173	2144	TRQX	592180715999156000
04/10/2024	09:45:22	173	2144	TRQX	592180715999156000
04/10/2024	09:45:22	173	2144	AQXE	592180715999156000
04/10/2024	09:45:22	98	2144	BATE	592180715999156000
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04/10/2024	09:45:22	129	2144	BATE	606254466446743000
04/10/2024	09:45:22	212	2144	CHIX	606254466446743000
04/10/2024	09:56:40	139	2143	XLON	592180715999435000
04/10/2024	09:56:40	268	2143	XLON	606254466447004000
04/10/2024	09:59:11	268	2143	TRQX	606254466447056000
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04/10/2024	10:07:42	115	2143	XLON	606254466447248000
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04/10/2024	10:12:53	134	2145	XLON	592180715999807000
04/10/2024	10:13:39	75	2145	AQXE	592180715999822000
04/10/2024	10:13:39	69	2145	AQXE	592180715999822000
04/10/2024	10:14:34	85	2145	AQXE	592180715999843000
04/10/2024	10:14:34	69	2145	AQXE	592180715999843000
04/10/2024	10:16:19	150	2146	CHIX	606254466447427000
04/10/2024	10:20:22	44	2147	XLON	592180715999978000
04/10/2024	10:20:22	142	2147	XLON	592180715999978000

04/10/2024	10:20:22	258	2147	BATE	592180715999978000
04/10/2024	10:20:22	139	2147	XLON	606254466447515000
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04/10/2024	10:59:09	308	2145	XLON	606254466448363000
04/10/2024	10:59:09	179	2145	XLON	606254466448363000
04/10/2024	10:59:09	309	2145	TRQX	606254466448363000
04/10/2024	10:59:09	290	2144	XLON	592180716000874000
04/10/2024	10:59:09	162	2144	XLON	606254466448363000
04/10/2024	11:00:13	129	2144	AQXE	592180716000910000
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04/10/2024	11:21:37	53	2146	AQXE	592180716001445000

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04/10/2024	11:22:14	238	2146	AQXE	592180716001458000
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04/10/2024	11:23:54	80	2146	AQXE	592180716001494000
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04/10/2024	11:24:05	258	2145	XLON	592180716001497000
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04/10/2024	11:27:12	10	2146	CHIX	606254466449009000
04/10/2024	11:27:12	4	2146	CHIX	606254466449009000
04/10/2024	11:27:12	118	2146	CHIX	606254466449009000
04/10/2024	11:27:12	2	2146	CHIX	606254466449009000
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04/10/2024	11:28:42	118	2145	XLON	592180716001596000
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04/10/2024	11:28:42	134	2145	CHIX	606254466449042000
04/10/2024	11:28:42	28	2145	XLON	606254466449042000
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04/10/2024	11:34:21	153	2144	CHIX	606254466449151000
04/10/2024	11:34:21	140	2144	TRQX	606254466449151000
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04/10/2024	11:35:28	52	2144	AQXE	606254466449174000
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04/10/2024	11:41:45	129	2145	CHIX	592180716001862000
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04/10/2024	12:20:44	132	2145	XLON	606254466450063000
04/10/2024	12:21:26	135	2145	AQXE	606254466450078000
04/10/2024	12:24:07	143	2146	CHIX	606254466450133000
04/10/2024	12:24:22	294	2146	CHIX	592180716002761000
04/10/2024	12:25:45	123	2146	XLON	592180716002785000
04/10/2024	12:25:45	132	2146	XLON	592180716002785000
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04/10/2024	12:28:46	150	2146	BATE	606254466450217000
04/10/2024	12:29:40	150	2145	XLON	606254466450233000
04/10/2024	12:30:15	145	2146	TRQX	592180716002875000
04/10/2024	12:31:38	102	2146	TRQX	592180716002905000

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04/10/2024	12:33:08	32	2145	CHIX	592180716002935000
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04/10/2024	12:38:37	84	2145	AQXE	592180716003053000
04/10/2024	12:38:37	194	2145	AQXE	592180716003053000
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04/10/2024	12:55:13	113	2145	AQXE	592180716003385000
04/10/2024	12:56:44	87	2145	AQXE	592180716003416000
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04/10/2024	12:58:07	37	2145	AQXE	606254466450781000
04/10/2024	12:58:07	200	2145	AQXE	606254466450781000
04/10/2024	12:58:07	26	2145	AQXE	606254466450781000
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04/10/2024	12:59:26	81	2145	TRQX	606254466450806000
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04/10/2024	13:22:51	267	2146	XLON	606254466451301000
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04/10/2024	13:24:26	299	2146	XLON	606254466451339000
04/10/2024	13:25:57	283	2146	XLON	592180716004073000
04/10/2024	13:27:30	302	2146	XLON	606254466451401000
04/10/2024	13:27:30	4	2146	XLON	606254466451401000
04/10/2024	13:28:45	290	2146	XLON	606254466451433000
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04/10/2024	13:32:52	129	2147	TRQX	606254466451627000
04/10/2024	13:33:21	129	2146	BATE	592180716004363000
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04/10/2024	13:34:51	107	2145	AQXE	592180716004418000
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04/10/2024	13:34:51	129	2145	BATE	592180716004418000
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04/10/2024	14:26:07	120	2146	CHIX	592180716006178000
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04/10/2024	14:26:49	208	2146	CHIX	592180716006203000
04/10/2024	14:26:49	129	2146	XLON	606254466453366000
04/10/2024	14:27:08	129	2146	XLON	592180716006212000
04/10/2024	14:27:08	173	2146	CHIX	606254466453374000
04/10/2024	14:29:07	145	2146	BATE	592180716006282000
04/10/2024	14:29:07	129	2146	XLON	592180716006282000
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04/10/2024	14:29:07	292	2146	XLON	606254466453439000
04/10/2024	14:30:02	105	2146	XLON	606254466453469000
04/10/2024	14:30:02	19	2146	XLON	592180716006314000
04/10/2024	14:30:02	32	2146	XLON	606254466453469000
04/10/2024	14:30:02	30	2146	XLON	592180716006314000
04/10/2024	14:30:02	27	2146	XLON	592180716006314000
04/10/2024	14:30:02	57	2146	XLON	592180716006314000
04/10/2024	14:30:03	148	2146	TRQX	592180716006314000
04/10/2024	14:30:03	6	2146	XLON	592180716006314000
04/10/2024	14:30:03	452	2146	XLON	592180716006314000
04/10/2024	14:30:03	137	2146	XLON	606254466453470000
04/10/2024	14:30:03	137	2146	XLON	606254466453470000
04/10/2024	14:30:03	312	2146	XLON	592180716006314000
04/10/2024	14:30:03	87	2146	XLON	592180716006314000
04/10/2024	14:30:03	221	2146	TRQX	606254466453470000
04/10/2024	14:30:03	78	2146	TRQX	606254466453470000
04/10/2024	14:30:03	324	2146	AQXE	606254466453470000
04/10/2024	14:30:03	104	2146	AQXE	606254466453470000
04/10/2024	14:30:03	155	2146	XLON	606254466453470000
04/10/2024	14:33:56	278	2147	XLON	592180716006502000
04/10/2024	14:33:56	30	2147	XLON	606254466453647000
04/10/2024	14:33:56	278	2147	XLON	606254466453647000
04/10/2024	14:34:04	238	2146	XLON	592180716006509000
04/10/2024	14:34:04	129	2146	TRQX	606254466453653000
04/10/2024	14:34:10	258	2146	XLON	592180716006516000
04/10/2024	14:34:10	47	2146	AQXE	606254466453660000
04/10/2024	14:34:37	93	2146	XLON	592180716006540000

04/10/2024	14:34:37	192	2146	AQXE	606254466453682000
04/10/2024	14:34:37	7	2146	AQXE	606254466453682000
04/10/2024	14:35:02	86	2146	AQXE	606254466453701000
04/10/2024	14:35:02	75	2146	AQXE	606254466453701000
04/10/2024	14:35:02	144	2146	AQXE	606254466453701000
04/10/2024	14:35:05	129	2145	CHIX	592180716006564000
04/10/2024	14:35:05	320	2145	CHIX	592180716006564000
04/10/2024	14:35:05	129	2145	BATE	592180716006564000
04/10/2024	14:35:05	146	2145	TRQX	606254466453704000
04/10/2024	14:35:05	445	2145	XLON	606254466453704000
04/10/2024	14:35:05	258	2145	XLON	606254466453704000
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04/10/2024	14:35:05	194	2145	XLON	592180716006564000
04/10/2024	14:35:05	53	2145	XLON	592180716006564000
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04/10/2024	14:35:05	129	2145	AQXE	592180716006564000
04/10/2024	14:35:05	277	2145	TRQX	606254466453704000
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04/10/2024	14:35:05	195	2145	AQXE	592180716006564000
04/10/2024	14:35:05	75	2145	AQXE	592180716006564000
04/10/2024	14:35:05	406	2145	AQXE	592180716006564000
04/10/2024	14:35:05	163	2145	AQXE	592180716006564000
04/10/2024	14:35:05	77	2145	AQXE	592180716006564000
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04/10/2024	14:35:05	50	2145	AQXE	592180716006564000
04/10/2024	14:40:13	146	2148	XLON	606254466453917000
04/10/2024	14:40:25	350	2148	XLON	592180716006798000
04/10/2024	14:40:25	129	2148	CHIX	592180716006798000
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04/10/2024	14:40:25	340	2148	XLON	606254466453925000
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04/10/2024	14:40:25	129	2147	CHIX	592180716006798000
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04/10/2024	14:40:25	275	2147	XLON	606254466453925000
04/10/2024	14:40:25	277	2148	TRQX	592180716006798000
04/10/2024	14:40:25	126	2148	TRQX	592180716006798000
04/10/2024	14:40:25	4	2148	TRQX	592180716006798000
04/10/2024	14:45:26	129	2150	CHIX	592180716007000000
04/10/2024	14:45:26	153	2150	TRQX	592180716007000000
04/10/2024	14:45:26	412	2150	XLON	606254466454115000
04/10/2024	14:45:26	129	2150	TRQX	606254466454115000
04/10/2024	14:45:26	90	2150	TRQX	606254466454115000
04/10/2024	14:45:26	66	2150	TRQX	606254466454115000
04/10/2024	14:45:36	451	2150	XLON	606254466454122000
04/10/2024	14:45:36	129	2150	AQXE	606254466454122000
04/10/2024	14:45:43	129	2150	CHIX	592180716007014000
04/10/2024	14:45:43	137	2150	TRQX	606254466454129000
04/10/2024	14:45:43	129	2150	BATE	592180716007014000
04/10/2024	14:45:43	51	2150	XLON	592180716007014000
04/10/2024	14:48:42	146	2151	XLON	606254466454245000
04/10/2024	14:50:09	154	2152	AQXE	606254466454297000
04/10/2024	14:50:09	45	2152	AQXE	592180716007193000
04/10/2024	14:50:09	86	2152	AQXE	592180716007193000
04/10/2024	14:50:09	22	2152	AQXE	606254466454297000
04/10/2024	14:50:11	74	2152	AQXE	606254466454299000
04/10/2024	14:50:11	76	2152	AQXE	606254466454299000
04/10/2024	14:50:11	138	2152	AQXE	606254466454299000
04/10/2024	14:50:11	22	2152	AQXE	606254466454299000
04/10/2024	14:50:16	657	2151	XLON	606254466454301000
04/10/2024	14:52:05	132	2153	XLON	592180716007271000
04/10/2024	14:52:14	262	2153	XLON	606254466454382000
04/10/2024	14:52:46	271	2153	XLON	606254466454401000
04/10/2024	14:53:25	302	2153	XLON	606254466454422000
04/10/2024	14:53:52	161	2153	XLON	592180716007343000
04/10/2024	14:53:52	109	2153	XLON	606254466454439000
04/10/2024	14:54:15	129	2152	CHIX	592180716007360000
04/10/2024	14:54:15	207	2152	XLON	592180716007360000
04/10/2024	14:54:15	60	2152	XLON	592180716007360000
04/10/2024	14:54:15	132	2152	XLON	606254466454455000
04/10/2024	14:54:15	338	2152	XLON	606254466454455000
04/10/2024	14:54:15	239	2152	AQXE	606254466454455000
04/10/2024	14:54:15	111	2152	AQXE	606254466454455000
04/10/2024	14:54:15	86	2152	AQXE	606254466454455000
04/10/2024	14:54:15	223	2152	XLON	592180716007360000
04/10/2024	14:54:15	164	2152	XLON	592180716007360000
04/10/2024	14:54:15	129	2152	CHIX	592180716007360000
04/10/2024	14:54:15	28	2152	AQXE	606254466454455000
04/10/2024	14:55:28	55	2151	XLON	592180716007414000
04/10/2024	14:55:28	483	2151	XLON	592180716007414000
04/10/2024	14:55:28	47	2151	CHIX	606254466454507000
04/10/2024	14:55:28	217	2151	CHIX	606254466454507000
04/10/2024	14:55:28	153	2151	TRQX	606254466454507000
04/10/2024	14:55:28	156	2151	TRQX	606254466454507000
04/10/2024	14:55:28	391	2151	XLON	592180716007414000
04/10/2024	14:55:28	193	2151	XLON	592180716007414000
04/10/2024	14:55:28	161	2151	XLON	592180716007414000
04/10/2024	14:55:28	243	2151	XLON	592180716007415000
04/10/2024	14:56:54	140	2150	XLON	592180716007495000
04/10/2024	14:56:54	270	2150	XLON	606254466454584000
04/10/2024	14:56:54	336	2150	XLON	606254466454584000
04/10/2024	14:56:54	271	2150	TRQX	592180716007495000
04/10/2024	14:56:54	129	2150	TRQX	606254466454584000
04/10/2024	15:00:50	600	2153	XLON	592180716007749000

04/10/2024	15:00:50	370	2153	XLON	606254466454824000
04/10/2024	15:00:50	145	2153	TRQX	606254466454824000
04/10/2024	15:00:50	129	2153	CHIX	592180716007749000
04/10/2024	15:00:50	129	2153	BATE	606254466454824000
04/10/2024	15:00:50	369	2153	XLON	592180716007749000
04/10/2024	15:04:19	129	2152	TRQX	592180716007887000
04/10/2024	15:04:19	158	2152	TRQX	592180716007887000
04/10/2024	15:04:19	284	2152	BATE	606254466454954000
04/10/2024	15:04:19	159	2152	CHIX	606254466454954000
04/10/2024	15:04:19	129	2152	XLON	606254466454954000
04/10/2024	15:06:01	252	2153	TRQX	592180716007951000
04/10/2024	15:06:01	8	2153	TRQX	592180716007951000
04/10/2024	15:06:01	263	2153	TRQX	592180716007951000
04/10/2024	15:06:52	129	2151	AQXE	592180716007981000
04/10/2024	15:06:52	145	2151	BATE	592180716007981000
04/10/2024	15:06:52	270	2152	TRQX	592180716007981000
04/10/2024	15:06:52	260	2150	BATE	592180716007981000
04/10/2024	15:06:52	387	2151	TRQX	592180716007981000
04/10/2024	15:06:52	129	2151	AQXE	606254466455042000
04/10/2024	15:06:52	406	2151	BATE	606254466455042000
04/10/2024	15:06:52	144	2151	TRQX	606254466455042000
04/10/2024	15:06:52	98	2151	CHIX	606254466455042000
04/10/2024	15:07:03	129	2149	CHIX	606254466455047000
04/10/2024	15:10:01	129	2151	XLON	592180716008112000
04/10/2024	15:10:01	148	2151	CHIX	606254466455165000
04/10/2024	15:10:01	22	2151	CHIX	606254466455165000
04/10/2024	15:10:50	129	2150	CHIX	592180716008152000
04/10/2024	15:10:50	129	2150	TRQX	592180716008152000
04/10/2024	15:10:50	283	2150	XLON	592180716008152000
04/10/2024	15:10:50	129	2150	BATE	606254466455203000
04/10/2024	15:10:50	168	2150	CHIX	606254466455203000
04/10/2024	15:10:50	129	2150	TRQX	606254466455203000
04/10/2024	15:10:50	391	2150	XLON	592180716008152000
04/10/2024	15:10:50	171	2150	XLON	592180716008152000
04/10/2024	15:16:11	129	2152	TRQX	592180716008355000
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04/10/2024	15:18:16	266	2154	XLON	592180716008441000
04/10/2024	15:19:02	138	2154	XLON	606254466455498000
04/10/2024	15:19:20	138	2154	XLON	606254466455507000
04/10/2024	15:19:58	155	2154	XLON	606254466455528000
04/10/2024	15:20:36	84	2154	XLON	606254466455552000
04/10/2024	15:20:36	130	2154	CHIX	592180716008523000
04/10/2024	15:20:36	45	2154	XLON	606254466455552000
04/10/2024	15:21:13	181	2154	CHIX	592180716008546000
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04/10/2024	15:21:50	174	2154	AQXE	592180716008568000
04/10/2024	15:22:30	239	2154	AQXE	592180716008591000
04/10/2024	15:22:30	55	2154	AQXE	592180716008591000
04/10/2024	15:22:35	516	2153	XLON	592180716008594000
04/10/2024	15:22:35	359	2153	XLON	592180716008594000
04/10/2024	15:22:35	203	2153	XLON	592180716008594000
04/10/2024	15:22:35	109	2153	XLON	606254466455618000
04/10/2024	15:22:35	37	2153	XLON	606254466455618000
04/10/2024	15:22:35	438	2153	TRQX	606254466455618000
04/10/2024	15:22:35	242	2153	CHIX	606254466455618000
04/10/2024	15:22:59	258	2153	XLON	592180716008611000
04/10/2024	15:22:59	266	2153	XLON	592180716008611000
04/10/2024	15:22:59	543	2153	XLON	606254466455634000
04/10/2024	15:23:48	129	2153	BATE	606254466455662000
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04/10/2024	15:23:48	291	2153	XLON	592180716008641000
04/10/2024	15:23:48	152	2153	TRQX	606254466455662000
04/10/2024	15:23:48	129	2153	TRQX	606254466455662000
04/10/2024	15:28:45	31	2153	AQXE	606254466455830000
04/10/2024	15:28:45	106	2153	AQXE	606254466455830000
04/10/2024	15:32:05	136	2155	AQXE	606254466455952000
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04/10/2024	15:32:38	81	2155	AQXE	592180716008971000
04/10/2024	15:32:38	61	2155	AQXE	592180716008971000
04/10/2024	15:33:09	270	2155	XLON	606254466455993000
04/10/2024	15:33:51	280	2155	AQXE	592180716009022000
04/10/2024	15:33:51	25	2155	AQXE	592180716009022000
04/10/2024	15:34:27	180	2155	CHIX	592180716009048000
04/10/2024	15:34:27	129	2155	XLON	606254466456045000
04/10/2024	15:35:05	183	2155	CHIX	592180716009069000
04/10/2024	15:35:05	129	2155	XLON	606254466456065000
04/10/2024	15:35:35	41	2155	XLON	592180716009086000
04/10/2024	15:35:35	176	2155	AQXE	606254466456082000
04/10/2024	15:35:35	79	2155	AQXE	606254466456082000
04/10/2024	15:35:35	3	2155	AQXE	606254466456082000
04/10/2024	15:36:10	38	2155	XLON	606254466456104000
04/10/2024	15:36:10	59	2155	AQXE	592180716009111000
04/10/2024	15:36:10	73	2155	AQXE	592180716009111000
04/10/2024	15:36:10	111	2155	AQXE	592180716009111000
04/10/2024	15:36:45	238	2155	AQXE	606254466456123000
04/10/2024	15:36:45	44	2155	AQXE	606254466456123000
04/10/2024	15:37:19	38	2155	AQXE	592180716009151000
04/10/2024	15:37:19	78	2155	AQXE	592180716009151000
04/10/2024	15:37:19	142	2155	AQXE	592180716009151000
04/10/2024	15:37:19	44	2155	XLON	606254466456142000

04/10/2024	15:37:51	263	2155	AQXE	592180716009170000
04/10/2024	15:37:51	24	2155	AQXE	592180716009170000
04/10/2024	15:38:21	139	2154	CHIX	592180716009188000
04/10/2024	15:38:21	137	2154	CHIX	592180716009188000
04/10/2024	15:38:21	137	2154	XLON	592180716009188000
04/10/2024	15:38:21	308	2154	CHIX	592180716009188000
04/10/2024	15:38:21	133	2154	XLON	592180716009188000
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04/10/2024	15:42:17	81	2154	AQXE	606254466456311000
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04/10/2024	15:42:35	144	2154	AQXE	606254466456320000
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04/10/2024	15:43:21	211	2154	AQXE	606254466456347000
04/10/2024	15:43:21	63	2154	AQXE	606254466456347000
04/10/2024	15:43:55	176	2154	AQXE	592180716009388000
04/10/2024	15:43:55	84	2154	AQXE	592180716009388000
04/10/2024	15:43:55	17	2154	AQXE	592180716009388000
04/10/2024	15:43:55	12	2154	XLON	606254466456365000
04/10/2024	15:44:19	258	2153	TRQX	592180716009404000
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04/10/2024	15:44:19	132	2153	AQXE	592180716009404000
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04/10/2024	15:47:20	262	2152	TRQX	592180716009505000
04/10/2024	15:47:20	129	2152	TRQX	592180716009505000
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04/10/2024	15:49:22	21	2151	CHIX	592180716009570000
04/10/2024	15:49:22	129	2151	BATE	592180716009570000
04/10/2024	15:49:22	114	2151	CHIX	592180716009570000
04/10/2024	15:49:22	129	2151	BATE	592180716009570000
04/10/2024	15:49:22	133	2151	CHIX	606254466456535000
04/10/2024	15:49:22	136	2151	TRQX	606254466456535000
04/10/2024	15:49:22	67	2151	TRQX	606254466456535000
04/10/2024	15:49:22	137	2151	XLON	606254466456535000
04/10/2024	15:49:22	129	2151	TRQX	606254466456535000
04/10/2024	15:49:22	68	2151	TRQX	606254466456535000
04/10/2024	15:50:20	268	2151	XLON	592180716009602000
04/10/2024	15:50:29	170	2150	CHIX	592180716009606000
04/10/2024	15:50:29	129	2150	BATE	592180716009606000
04/10/2024	15:50:29	129	2150	BATE	606254466456570000
04/10/2024	15:50:29	169	2150	BATE	606254466456570000
04/10/2024	15:50:29	129	2150	TRQX	592180716009606000
04/10/2024	15:50:29	135	2150	TRQX	592180716009606000
04/10/2024	15:50:29	168	2150	TRQX	606254466456570000
04/10/2024	15:51:11	129	2149	BATE	592180716009630000
04/10/2024	15:51:11	239	2149	TRQX	606254466456592000
04/10/2024	15:58:00	139	2152	BATE	592180716009860000
04/10/2024	15:58:29	183	2152	XLON	592180716009880000
04/10/2024	15:58:29	97	2152	XLON	592180716009880000
04/10/2024	15:59:01	271	2152	XLON	592180716009897000
04/10/2024	15:59:34	265	2152	AQXE	592180716009917000
04/10/2024	16:00:04	271	2152	XLON	592180716009938000
04/10/2024	16:00:34	181	2152	XLON	592180716009963000
04/10/2024	16:00:34	65	2152	XLON	592180716009963000
04/10/2024	16:00:34	22	2152	AQXE	606254466456905000
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04/10/2024	16:01:42	149	2151	XLON	606254466456941000
04/10/2024	16:01:42	512	2151	XLON	606254466456941000
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04/10/2024	16:01:42	239	2151	AQXE	606254466456941000
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04/10/2024	16:04:05	279	2150	XLON	606254466457022000
04/10/2024	16:04:05	21	2150	XLON	606254466457022000
04/10/2024	16:06:06	143	2151	AQXE	606254466457093000
04/10/2024	16:06:21	144	2151	AQXE	606254466457104000
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04/10/2024	16:07:44	306	2151	AQXE	606254466457150000
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04/10/2024	16:08:35	293	2151	AQXE	592180716010252000
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04/10/2024	16:09:30	129	2152	BATE	606254466457210000
04/10/2024	16:09:53	156	2152	XLON	606254466457223000
04/10/2024	16:10:04	222	2152	XLON	592180716010307000
04/10/2024	16:10:27	271	2152	AQXE	592180716010323000
04/10/2024	16:10:40	235	2151	CHIX	592180716010329000
04/10/2024	16:10:40	129	2151	TRQX	606254466457251000
04/10/2024	16:11:17	134	2152	AQXE	606254466457277000
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04/10/2024	16:11:17	60	2152	AQXE	606254466457277000
04/10/2024	16:11:37	12	2152	AQXE	592180716010368000
04/10/2024	16:11:37	137	2152	AQXE	592180716010368000
04/10/2024	16:12:04	292	2152	AQXE	606254466457305000
04/10/2024	16:12:24	119	2152	AQXE	606254466457316000
04/10/2024	16:12:24	79	2152	AQXE	606254466457316000
04/10/2024	16:12:24	69	2152	AQXE	606254466457316000
04/10/2024	16:12:24	8	2152	AQXE	606254466457316000
04/10/2024	16:12:36	258	2151	AQXE	592180716010406000
04/10/2024	16:12:36	144	2151	AQXE	606254466457324000
04/10/2024	16:12:36	146	2151	XLON	592180716010406000
04/10/2024	16:12:36	129	2151	CHIX	592180716010406000
04/10/2024	16:12:36	135	2151	TRQX	606254466457324000
04/10/2024	16:12:36	183	2151	XLON	592180716010406000
04/10/2024	16:12:36	203	2151	XLON	592180716010406000
04/10/2024	16:12:36	120	2151	XLON	592180716010406000
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04/10/2024	16:13:20	143	2150	CHIX	592180716010439000
04/10/2024	16:13:20	129	2150	CHIX	606254466457355000
04/10/2024	16:13:20	129	2150	CHIX	606254466457355000
04/10/2024	16:13:20	130	2150	XLON	606254466457355000
04/10/2024	16:15:40	79	2151	AQXE	606254466457452000
04/10/2024	16:15:40	54	2151	AQXE	606254466457452000
04/10/2024	16:15:47	17	2151	AQXE	606254466457456000
04/10/2024	16:15:47	126	2151	AQXE	606254466457456000
04/10/2024	16:16:08	142	2151	AQXE	592180716010561000
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04/10/2024	16:17:05	10	2151	AQXE	592180716010601000
04/10/2024	16:17:27	25	2151	AQXE	592180716010615000
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04/10/2024	16:17:27	84	2151	AQXE	592180716010615000
04/10/2024	16:17:27	43	2151	AQXE	592180716010615000
04/10/2024	16:17:45	222	2151	AQXE	592180716010626000
04/10/2024	16:17:45	86	2151	AQXE	592180716010626000
04/10/2024	16:18:04	153	2151	AQXE	606254466457543000
04/10/2024	16:18:04	116	2151	AQXE	606254466457543000
04/10/2024	16:18:04	31	2151	AQXE	606254466457543000
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04/10/2024	16:18:42	74	2151	AQXE	592180716010666000
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04/10/2024	16:18:42	86	2151	AQXE	592180716010666000
04/10/2024	16:18:42	26	2151	AQXE	592180716010666000
04/10/2024	16:19:03	204	2151	AQXE	606254466457582000
04/10/2024	16:19:03	64	2151	AQXE	606254466457582000
04/10/2024	16:19:20	89	2151	AQXE	592180716010693000
04/10/2024	16:19:20	86	2151	AQXE	592180716010693000
04/10/2024	16:19:20	86	2151	AQXE	592180716010693000
04/10/2024	16:19:20	50	2151	AQXE	592180716010693000
04/10/2024	16:19:23	129	2150	BATE	592180716010695000
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04/10/2024	16:19:23	135	2150	TRQX	592180716010695000
04/10/2024	16:19:23	142	2150	XLON	592180716010695000
04/10/2024	16:19:23	134	2150	CHIX	606254466457596000
04/10/2024	16:19:23	263	2150	CHIX	606254466457596000
04/10/2024	16:19:23	129	2150	TRQX	606254466457596000
04/10/2024	16:19:23	142	2150	XLON	606254466457596000
04/10/2024	16:19:23	104	2150	XLON	606254466457596000
04/10/2024	16:19:27	129	2150	AQXE	592180716010699000

04/10/2024	16:19:27	129	2150	CHIX	592180716010699000
04/10/2024	16:19:27	448	2150	XLON	606254466457600000
04/10/2024	16:19:35	66	2150	AQXE	606254466457604000
04/10/2024	16:19:35	76	2150	AQXE	606254466457604000
04/10/2024	16:19:35	128	2150	AQXE	606254466457604000
04/10/2024	16:19:35	4	2150	AQXE	606254466457604000
04/10/2024	16:20:04	129	2150	TRQX	592180716010728000
04/10/2024	16:20:04	144	2150	BATE	606254466457627000
04/10/2024	16:22:50	172	2150	BATE	592180716010883000
04/10/2024	16:22:50	149	2150	CHIX	592180716010883000
04/10/2024	16:22:50	10	2150	CHIX	592180716010883000
04/10/2024	16:22:50	129	2150	TRQX	592180716010883000
04/10/2024	16:22:50	302	2150	TRQX	592180716010883000
04/10/2024	16:22:50	129	2150	TRQX	592180716010883000
04/10/2024	16:22:50	129	2150	TRQX	592180716010883000
04/10/2024	16:22:50	171	2150	BATE	606254466457774000
04/10/2024	16:22:50	302	2150	BATE	606254466457774000
04/10/2024	16:22:50	140	2150	CHIX	592180716010883000
04/10/2024	16:22:50	431	2150	XLON	592180716010883000
04/10/2024	16:22:50	153	2150	XLON	606254466457774000
04/10/2024	16:22:50	27	2150	XLON	592180716010883000
04/10/2024	16:22:50	146	2150	XLON	592180716010883000
04/10/2024	16:22:50	174	2150	XLON	606254466457774000
04/10/2024	16:25:01	233	2150	XLON	592180716010996000
04/10/2024	16:25:01	135	2150	BATE	592180716010996000
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04/10/2024	16:25:01	129	2150	CHIX	592180716010996000
04/10/2024	16:25:01	143	2150	CHIX	592180716010996000
04/10/2024	16:25:01	326	2150	XLON	606254466457880000
04/10/2024	16:25:01	129	2150	BATE	606254466457880000
04/10/2024	16:25:01	135	2150	TRQX	606254466457880000
04/10/2024	16:25:01	178	2150	CHIX	606254466457880000
04/10/2024	16:26:53	144	2151	XLON	592180716011076000
04/10/2024	16:26:53	109	2151	XLON	606254466457956000
04/10/2024	16:26:53	108	2151	XLON	606254466457956000
04/10/2024	16:26:53	2	2151	XLON	606254466457956000
04/10/2024	16:26:53	50	2151	XLON	606254466457956000
04/10/2024	16:26:53	288	2151	XLON	606254466457956000
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04/10/2024	16:26:57	93	2151	XLON	592180716011078000
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04/10/2024	16:26:59	225	2151	XLON	606254466457959000
04/10/2024	16:26:59	74	2151	XLON	606254466457959000
04/10/2024	16:28:58	611	2151	XLON	592180716011164000
04/10/2024	16:28:58	24	2151	XLON	592180716011164000
04/10/2024	16:28:58	742	2151	XLON	592180716011164000
04/10/2024	16:28:58	287	2151	XLON	592180716011164000
04/10/2024	16:28:58	200	2151	XLON	592180716011164000
04/10/2024	16:28:58	80	2151	XLON	592180716011164000
04/10/2024	16:29:47	611	2150	XLON	592180716011196000
04/10/2024	16:29:47	282	2150	XLON	606254466458068000
04/10/2024	16:29:47	147	2150	XLON	606254466458068000
04/10/2024	16:29:47	631	2150	XLON	606254466458068000
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04/10/2024	16:29:52	296	2151	AQXE	592180716011204000
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04/10/2024	16:29:52	100	2151	TRQX	606254466458075000
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04/10/2024	16:29:52	195	2151	AQXE	592180716011204000
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04/10/2024	16:29:52	94	2151	BATE	592180716011204000
04/10/2024	16:29:52	4	2151	AQXE	592180716011204000