

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
11/07/2024	08:03:31	139	2071	AQXE	606224385530226000
11/07/2024	08:05:50	160	2072	XLON	592150635092910000
11/07/2024	08:05:50	270	2072	CHIX	592150635092910000
11/07/2024	08:05:50	151	2072	XLON	592150635092910000
11/07/2024	08:05:50	151	2072	XLON	606224385530278000
11/07/2024	08:05:50	338	2072	XLON	606224385530278000
11/07/2024	08:05:50	135	2072	CHIX	592150635092910000
11/07/2024	08:05:50	518	2072	XLON	606224385530278000
11/07/2024	08:05:50	135	2072	CHIX	592150635092910000
11/07/2024	08:05:50	518	2072	XLON	606224385530278000
11/07/2024	08:05:52	31	2072	XLON	592150635092911000
11/07/2024	08:06:00	3	2072	XLON	592150635092913000
11/07/2024	08:07:14	405	2071	CHIX	592150635092946000
11/07/2024	08:07:14	189	2071	XLON	606224385530313000
11/07/2024	08:07:14	137	2071	XLON	606224385530313000
11/07/2024	08:07:14	100	2071	XLON	592150635092946000
11/07/2024	08:07:14	357	2071	XLON	606224385530313000
11/07/2024	08:07:14	135	2071	CHIX	592150635092946000
11/07/2024	08:07:14	329	2071	XLON	606224385530313000
11/07/2024	08:07:14	135	2071	CHIX	592150635092946000
11/07/2024	08:10:36	135	2073	XLON	592150635093036000
11/07/2024	08:10:38	229	2073	CHIX	606224385530399000
11/07/2024	08:10:39	141	2072	XLON	592150635093037000
11/07/2024	08:11:49	135	2072	CHIX	606224385530427000
11/07/2024	08:17:42	135	2073	TRQX	592150635093196000
11/07/2024	08:17:42	195	2073	TRQX	592150635093196000
11/07/2024	08:17:42	215	2073	BATE	592150635093196000
11/07/2024	08:17:42	135	2073	CHIX	592150635093196000
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11/07/2024	08:17:42	276	2073	CHIX	606224385530551000
11/07/2024	08:17:42	141	2073	BATE	606224385530551000
11/07/2024	08:17:42	399	2073	XLON	606224385530551000
11/07/2024	08:17:42	230	2073	XLON	606224385530551000
11/07/2024	08:17:42	78	2073	XLON	606224385530551000
11/07/2024	08:17:42	141	2072	BATE	592150635093196000
11/07/2024	08:17:42	135	2072	CHIX	592150635093196000
11/07/2024	08:17:42	169	2072	CHIX	606224385530551000
11/07/2024	08:17:42	135	2072	TRQX	606224385530551000
11/07/2024	08:17:42	141	2072	TRQX	606224385530551000
11/07/2024	08:17:42	14	2071	BATE	606224385530551000
11/07/2024	08:17:42	357	2071	CHIX	592150635093196000
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11/07/2024	08:53:24	135	2075	BATE	592150635093954000
11/07/2024	08:53:24	290	2075	AQXE	606224385531271000
11/07/2024	08:53:24	550	2075	XLON	592150635093954000
11/07/2024	08:53:24	253	2075	XLON	592150635093954000
11/07/2024	08:53:24	221	2075	XLON	606224385531271000
11/07/2024	08:57:16	140	2075	XLON	606224385531346000
11/07/2024	08:59:08	175	2075	XLON	606224385531381000
11/07/2024	09:01:16	161	2075	XLON	606224385531423000
11/07/2024	09:03:07	135	2075	XLON	606224385531463000
11/07/2024	09:03:16	169	2075	CHIX	592150635094161000
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11/07/2024	15:06:01	70	2075	AQXE	606224385540036000
11/07/2024	15:06:06	142	2075	AQXE	606224385540040000
11/07/2024	15:06:06	68	2075	AQXE	606224385540040000
11/07/2024	15:06:08	270	2075	BATE	592150635103172000
11/07/2024	15:06:08	157	2075	AQXE	592150635103172000
11/07/2024	15:06:08	52	2075	BATE	592150635103172000
11/07/2024	15:06:08	30	2075	XLON	592150635103172000
11/07/2024	15:06:08	155	2075	AQXE	592150635103172000
11/07/2024	15:06:08	155	2075	CHIX	592150635103172000
11/07/2024	15:06:08	135	2075	TRQX	592150635103172000
11/07/2024	15:06:08	83	2075	BATE	592150635103172000
11/07/2024	15:06:08	135	2075	TRQX	592150635103172000
11/07/2024	15:06:08	225	2075	BATE	592150635103172000
11/07/2024	15:06:08	350	2075	AQXE	606224385540041000
11/07/2024	15:06:08	155	2075	BATE	606224385540041000
11/07/2024	15:06:08	135	2075	XLON	606224385540041000
11/07/2024	15:06:08	54	2075	AQXE	606224385540041000
11/07/2024	15:06:08	155	2075	TRQX	606224385540041000
11/07/2024	15:06:08	105	2075	CHIX	606224385540041000
11/07/2024	15:06:08	97	2075	TRQX	606224385540041000

11/07/2024	15:06:08	115	2075	AQXE	592150635103172000
11/07/2024	15:06:08	101	2075	AQXE	606224385540041000
11/07/2024	15:06:09	70	2075	AQXE	592150635103173000
11/07/2024	15:06:13	235	2075	AQXE	592150635103175000
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11/07/2024	15:06:13	45	2075	BATE	592150635103175000
11/07/2024	15:06:13	272	2075	CHIX	592150635103175000
11/07/2024	15:06:13	135	2075	TRQX	592150635103175000
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11/07/2024	15:06:13	433	2075	XLON	592150635103175000
11/07/2024	15:06:13	131	2075	CHIX	606224385540044000
11/07/2024	15:06:13	196	2075	XLON	606224385540044000
11/07/2024	15:06:13	175	2075	CHIX	606224385540044000
11/07/2024	15:06:13	270	2075	BATE	606224385540044000
11/07/2024	15:06:13	576	2075	CHIX	606224385540044000
11/07/2024	15:06:13	155	2075	BATE	606224385540044000
11/07/2024	15:06:13	38	2075	TRQX	606224385540044000
11/07/2024	15:06:13	135	2075	TRQX	606224385540044000
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11/07/2024	15:06:13	114	2075	XLON	606224385540044000
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11/07/2024	15:06:13	135	2075	XLON	606224385540044000
11/07/2024	15:06:13	540	2075	XLON	606224385540044000
11/07/2024	15:06:13	270	2075	TRQX	606224385540044000
11/07/2024	15:06:13	155	2075	XLON	606224385540044000
11/07/2024	15:06:13	200	2075	BATE	606224385540044000
11/07/2024	15:06:13	70	2075	BATE	606224385540044000
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11/07/2024	15:06:13	173	2075	XLON	606224385540044000
11/07/2024	15:06:13	130	2075	CHIX	606224385540044000
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11/07/2024	15:06:13	615	2075	XLON	592150635103175000
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11/07/2024	15:06:13	135	2075	CHIX	606224385540044000
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11/07/2024	15:06:13	81	2075	XLON	592150635103175000
11/07/2024	15:06:13	157	2075	XLON	592150635103175000
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11/07/2024	15:06:13	135	2075	BATE	606224385540044000
11/07/2024	15:06:13	259	2075	CHIX	606224385540044000
11/07/2024	15:06:13	83	2075	CHIX	606224385540044000
11/07/2024	15:06:13	292	2075	XLON	592150635103176000
11/07/2024	15:06:13	196	2075	CHIX	592150635103176000
11/07/2024	15:06:13	135	2075	TRQX	606224385540045000
11/07/2024	15:06:13	182	2075	XLON	606224385540045000
11/07/2024	15:06:13	135	2075	CHIX	606224385540045000
11/07/2024	15:06:13	135	2075	BATE	606224385540045000
11/07/2024	15:06:13	116	2075	CHIX	606224385540045000
11/07/2024	15:06:14	116	2075	CHIX	592150635103176000
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11/07/2024	15:06:14	172	2075	XLON	606224385540045000
11/07/2024	15:06:14	135	2075	AQXE	592150635103176000
11/07/2024	15:06:14	135	2075	AQXE	606224385540045000
11/07/2024	15:06:23	135	2075	BATE	592150635103182000
11/07/2024	15:06:23	138	2075	BATE	606224385540051000
11/07/2024	15:06:23	57	2075	CHIX	592150635103182000
11/07/2024	15:06:53	148	2075	BATE	592150635103198000
11/07/2024	15:06:53	519	2075	XLON	592150635103198000
11/07/2024	15:06:53	270	2075	XLON	606224385540066000
11/07/2024	15:06:53	308	2075	XLON	606224385540066000
11/07/2024	15:06:53	135	2075	CHIX	592150635103198000
11/07/2024	15:06:53	75	2075	CHIX	592150635103198000
11/07/2024	15:12:43	135	2075	AQXE	592150635103422000
11/07/2024	15:17:00	176	2075	BATE	592150635103585000
11/07/2024	15:17:00	329	2075	BATE	592150635103585000
11/07/2024	15:17:00	194	2075	CHIX	592150635103585000

11/07/2024	15:17:00	135	2075	BATE	606224385540434000
11/07/2024	15:17:00	270	2075	TRQX	606224385540434000
11/07/2024	15:17:00	135	2075	TRQX	606224385540434000
11/07/2024	15:17:00	95	2075	TRQX	606224385540434000
11/07/2024	15:17:01	75	2075	XLON	592150635103585000
11/07/2024	15:17:01	135	2075	TRQX	592150635103585000
11/07/2024	15:17:01	363	2075	XLON	592150635103585000
11/07/2024	15:17:01	113	2075	BATE	592150635103585000
11/07/2024	15:17:01	86	2075	CHIX	592150635103585000
11/07/2024	15:17:01	725	2075	CHIX	592150635103585000
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11/07/2024	15:17:01	91	2075	XLON	606224385540434000
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11/07/2024	15:19:06	5	2075	AQXE	592150635103673000
11/07/2024	15:19:06	135	2075	AQXE	606224385540517000
11/07/2024	15:26:07	130	2075	AQXE	592150635103919000
11/07/2024	15:32:25	394	2075	CHIX	592150635104140000
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11/07/2024	15:32:34	135	2075	TRQX	606224385540969000
11/07/2024	15:32:34	134	2075	TRQX	606224385540969000
11/07/2024	15:32:34	36	2075	TRQX	606224385540969000

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11/07/2024	15:32:34	66	2075	CHIX	592150635104145000
11/07/2024	15:32:34	135	2075	BATE	606224385540969000
11/07/2024	15:32:34	113	2075	CHIX	606224385540969000
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11/07/2024	15:32:34	10	2075	CHIX	606224385540969000
11/07/2024	15:32:34	180	2075	XLON	592150635104145000
11/07/2024	15:32:34	262	2075	XLON	606224385540969000
11/07/2024	15:32:34	450	2075	XLON	592150635104146000
11/07/2024	15:32:34	81	2075	CHIX	606224385540969000
11/07/2024	15:32:34	99	2075	CHIX	606224385540969000
11/07/2024	15:32:34	106	2075	BATE	606224385540969000
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11/07/2024	15:32:35	97	2075	CHIX	606224385540969000
11/07/2024	15:32:35	154	2075	CHIX	606224385540969000
11/07/2024	15:32:35	122	2075	CHIX	606224385540969000
11/07/2024	15:32:35	135	2075	XLON	592150635104146000
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11/07/2024	15:32:35	168	2075	XLON	592150635104146000
11/07/2024	15:32:35	254	2075	XLON	606224385540970000
11/07/2024	15:32:35	135	2075	BATE	606224385540970000
11/07/2024	15:32:35	135	2075	TRQX	606224385540970000
11/07/2024	15:32:35	79	2075	BATE	592150635104146000
11/07/2024	15:32:43	363	2074	TRQX	592150635104151000
11/07/2024	15:32:43	34	2074	BATE	606224385540974000
11/07/2024	15:32:43	101	2074	BATE	606224385540974000
11/07/2024	15:32:43	296	2074	XLON	592150635104151000
11/07/2024	15:32:43	135	2074	CHIX	606224385540974000
11/07/2024	15:32:50	135	2073	TRQX	592150635104155000
11/07/2024	15:32:50	83	2073	BATE	606224385540978000
11/07/2024	15:32:50	222	2073	BATE	606224385540978000
11/07/2024	15:32:50	270	2073	XLON	592150635104155000
11/07/2024	15:32:50	135	2073	CHIX	606224385540978000
11/07/2024	15:32:50	56	2073	AQXE	592150635104155000
11/07/2024	15:32:50	43	2073	AQXE	592150635104155000
11/07/2024	15:32:51	78	2073	AQXE	592150635104155000
11/07/2024	15:32:51	151	2073	XLON	592150635104155000
11/07/2024	15:32:51	38	2073	XLON	592150635104155000
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11/07/2024	15:38:38	4	2071	XLON	606224385541186000
11/07/2024	15:38:43	19	2072	TRQX	606224385541189000
11/07/2024	15:38:43	22	2072	TRQX	606224385541189000
11/07/2024	15:38:43	22	2072	BATE	592150635104375000
11/07/2024	15:38:43	23	2072	BATE	592150635104375000
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11/07/2024	15:38:46	311	2072	XLON	606224385541191000
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11/07/2024	15:39:20	135	2071	BATE	606224385541208000
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11/07/2024	15:39:20	125	2071	XLON	606224385541208000
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11/07/2024	15:39:20	21	2071	TRQX	592150635104395000
11/07/2024	15:39:20	13	2071	TRQX	592150635104395000
11/07/2024	15:39:20	112	2071	XLON	606224385541208000

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11/07/2024	15:39:20	37	2071	TRQX	606224385541208000
11/07/2024	15:39:20	15	2071	TRQX	606224385541208000
11/07/2024	15:39:20	52	2071	TRQX	606224385541208000
11/07/2024	15:39:20	31	2071	TRQX	606224385541208000
11/07/2024	15:39:20	117	2071	CHIX	592150635104395000
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11/07/2024	15:39:20	31	2071	XLON	606224385541208000
11/07/2024	15:39:20	33	2071	XLON	606224385541208000
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11/07/2024	15:39:21	129	2071	CHIX	606224385541208000
11/07/2024	15:40:13	506	2070	XLON	592150635104422000
11/07/2024	15:40:13	135	2070	BATE	592150635104422000
11/07/2024	15:40:13	142	2070	BATE	592150635104422000
11/07/2024	15:40:13	149	2070	TRQX	606224385541234000
11/07/2024	15:40:13	158	2070	TRQX	606224385541234000
11/07/2024	15:40:13	333	2070	XLON	606224385541234000
11/07/2024	15:41:28	135	2069	TRQX	592150635104467000
11/07/2024	15:41:28	157	2069	AQXE	592150635104467000
11/07/2024	15:41:28	135	2069	BATE	592150635104467000
11/07/2024	15:41:28	276	2069	BATE	592150635104467000
11/07/2024	15:41:28	135	2069	BATE	592150635104467000
11/07/2024	15:41:28	283	2069	TRQX	606224385541277000
11/07/2024	15:41:28	135	2069	XLON	606224385541277000
11/07/2024	15:41:28	269	2069	CHIX	606224385541277000
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11/07/2024	15:41:28	163	2068	CHIX	592150635104467000
11/07/2024	15:41:28	135	2068	BATE	606224385541277000
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11/07/2024	15:41:29	111	2069	XLON	592150635104467000
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11/07/2024	15:41:33	261	2069	XLON	606224385541279000
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11/07/2024	15:42:07	342	2069	XLON	592150635104491000
11/07/2024	15:42:30	190	2069	XLON	592150635104504000
11/07/2024	15:42:30	88	2069	XLON	592150635104504000
11/07/2024	15:42:47	70	2071	AQXE	592150635104512000
11/07/2024	15:42:47	243	2071	AQXE	592150635104512000
11/07/2024	15:42:47	15	2071	AQXE	592150635104512000
11/07/2024	15:42:47	75	2071	AQXE	606224385541320000
11/07/2024	15:42:47	66	2071	AQXE	606224385541320000
11/07/2024	15:42:47	199	2071	AQXE	606224385541320000
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11/07/2024	15:43:20	2	2072	CHIX	592150635104532000
11/07/2024	15:43:20	148	2072	CHIX	592150635104532000
11/07/2024	15:43:20	313	2072	CHIX	606224385541339000
11/07/2024	15:43:22	199	2072	XLON	592150635104534000
11/07/2024	15:43:23	74	2072	AQXE	592150635104534000
11/07/2024	15:43:23	196	2072	AQXE	592150635104534000
11/07/2024	15:43:23	86	2072	XLON	606224385541341000
11/07/2024	15:43:33	137	2072	CHIX	592150635104540000
11/07/2024	15:43:33	135	2072	XLON	606224385541347000
11/07/2024	15:43:53	135	2072	XLON	592150635104552000
11/07/2024	15:43:53	179	2072	CHIX	606224385541359000
11/07/2024	15:44:12	65	2072	CHIX	592150635104562000
11/07/2024	15:44:12	135	2072	XLON	606224385541368000
11/07/2024	15:44:16	102	2072	CHIX	592150635104564000
11/07/2024	15:44:33	135	2072	XLON	592150635104573000
11/07/2024	15:44:33	168	2072	CHIX	606224385541379000
11/07/2024	15:44:35	324	2071	CHIX	606224385541380000
11/07/2024	15:44:35	3	2071	CHIX	606224385541380000
11/07/2024	15:44:37	98	2072	XLON	606224385541381000
11/07/2024	15:44:37	209	2072	XLON	592150635104576000
11/07/2024	15:45:00	185	2072	CHIX	592150635104588000
11/07/2024	15:45:00	135	2072	XLON	606224385541392000
11/07/2024	15:45:11	28	2072	XLON	606224385541400000
11/07/2024	15:45:11	107	2072	XLON	606224385541400000
11/07/2024	15:45:11	159	2072	CHIX	592150635104595000
11/07/2024	15:45:55	179	2072	CHIX	592150635104621000
11/07/2024	15:45:55	135	2072	XLON	606224385541424000
11/07/2024	15:45:57	135	2072	XLON	592150635104622000
11/07/2024	15:45:57	147	2072	CHIX	606224385541425000
11/07/2024	15:45:57	135	2071	TRQX	592150635104622000
11/07/2024	15:45:57	177	2071	CHIX	606224385541426000
11/07/2024	15:45:57	255	2071	BATE	606224385541426000

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11/07/2024	15:45:57	118	2071	AQXE	606224385541426000
11/07/2024	15:45:57	243	2071	AQXE	606224385541426000
11/07/2024	15:45:57	87	2071	AQXE	606224385541426000
11/07/2024	15:45:57	400	2071	AQXE	606224385541426000
11/07/2024	15:45:57	58	2071	XLON	606224385541426000
11/07/2024	15:45:57	230	2071	XLON	606224385541426000
11/07/2024	15:45:57	135	2071	CHIX	592150635104622000
11/07/2024	15:46:08	191	2071	AQXE	592150635104629000
11/07/2024	15:46:08	135	2071	CHIX	606224385541432000
11/07/2024	15:46:08	288	2071	XLON	592150635104629000
11/07/2024	15:46:08	182	2071	XLON	592150635104629000
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11/07/2024	15:46:08	18	2071	AQXE	592150635104629000
11/07/2024	15:46:08	312	2071	CHIX	592150635104629000
11/07/2024	15:46:08	72	2071	AQXE	592150635104629000
11/07/2024	15:46:08	135	2071	TRQX	606224385541432000
11/07/2024	15:46:08	135	2071	BATE	606224385541432000
11/07/2024	15:46:08	540	2071	XLON	592150635104629000
11/07/2024	15:46:08	207	2071	CHIX	606224385541432000
11/07/2024	15:46:32	62	2070	XLON	592150635104642000
11/07/2024	15:46:32	208	2070	XLON	592150635104642000
11/07/2024	15:46:32	80	2070	BATE	606224385541444000
11/07/2024	15:46:32	66	2070	AQXE	606224385541444000
11/07/2024	15:46:32	188	2070	TRQX	606224385541444000
11/07/2024	15:46:32	287	2070	BATE	606224385541444000
11/07/2024	15:46:32	110	2070	AQXE	606224385541444000
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11/07/2024	15:46:32	60	2070	AQXE	592150635104642000
11/07/2024	15:49:50	158	2070	XLON	606224385541561000
11/07/2024	15:50:01	135	2070	XLON	592150635104772000
11/07/2024	15:50:01	183	2070	CHIX	606224385541568000
11/07/2024	15:50:21	184	2070	CHIX	592150635104783000
11/07/2024	15:50:21	135	2070	XLON	606224385541580000
11/07/2024	15:50:41	300	2070	XLON	592150635104795000
11/07/2024	15:50:59	247	2070	XLON	606224385541603000
11/07/2024	15:50:59	59	2070	XLON	606224385541603000
11/07/2024	15:51:27	173	2070	XLON	592150635104826000
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11/07/2024	15:51:42	52	2070	XLON	592150635104834000
11/07/2024	15:51:42	108	2070	XLON	592150635104834000
11/07/2024	15:51:42	151	2070	XLON	592150635104834000
11/07/2024	15:51:49	182	2070	TRQX	592150635104838000
11/07/2024	15:51:49	191	2070	CHIX	592150635104838000
11/07/2024	15:51:49	135	2070	BATE	606224385541632000
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11/07/2024	15:51:58	94	2071	XLON	606224385541637000
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11/07/2024	15:52:46	229	2072	XLON	592150635104871000
11/07/2024	15:52:46	105	2072	XLON	592150635104871000
11/07/2024	15:52:50	283	2073	XLON	606224385541666000
11/07/2024	15:52:50	105	2073	XLON	606224385541666000
11/07/2024	15:52:50	24	2073	XLON	606224385541666000
11/07/2024	15:52:58	9	2073	XLON	606224385541672000
11/07/2024	15:52:58	277	2073	XLON	606224385541672000
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11/07/2024	15:53:34	84	2073	XLON	606224385541690000
11/07/2024	15:53:51	187	2073	XLON	606224385541700000
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11/07/2024	15:54:15	310	2074	XLON	606224385541718000
11/07/2024	15:54:18	214	2074	XLON	606224385541720000
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11/07/2024	15:54:37	96	2074	XLON	606224385541731000
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11/07/2024	15:54:37	18	2074	XLON	606224385541731000
11/07/2024	15:54:54	272	2074	XLON	606224385541744000
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11/07/2024	15:55:23	119	2073	AQXE	606224385541760000
11/07/2024	15:55:38	192	2074	XLON	606224385541767000
11/07/2024	15:55:38	112	2074	XLON	606224385541767000
11/07/2024	15:55:55	36	2074	XLON	606224385541774000
11/07/2024	15:55:55	110	2074	XLON	606224385541774000

11/07/2024	15:55:55	101	2074	XLON	606224385541774000
11/07/2024	15:55:55	47	2074	XLON	606224385541774000
11/07/2024	15:56:15	165	2074	XLON	606224385541785000
11/07/2024	15:56:15	139	2074	XLON	606224385541785000
11/07/2024	15:56:38	111	2074	XLON	606224385541797000
11/07/2024	15:56:38	51	2074	XLON	606224385541797000
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11/07/2024	15:57:24	109	2075	XLON	606224385541822000
11/07/2024	15:57:24	27	2075	XLON	606224385541822000
11/07/2024	15:57:24	141	2075	XLON	606224385541822000
11/07/2024	15:57:24	42	2075	XLON	606224385541822000
11/07/2024	15:57:40	100	2075	XLON	606224385541828000
11/07/2024	15:57:40	98	2075	XLON	606224385541828000
11/07/2024	15:57:40	89	2075	XLON	606224385541828000
11/07/2024	15:57:50	172	2075	AQXE	592150635105049000
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11/07/2024	15:58:38	135	2075	XLON	592150635105076000
11/07/2024	15:58:38	79	2075	CHIX	606224385541859000
11/07/2024	15:58:38	105	2075	CHIX	606224385541859000
11/07/2024	15:58:50	135	2075	XLON	592150635105082000
11/07/2024	15:59:01	175	2075	CHIX	606224385541870000
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11/07/2024	15:59:14	180	2075	XLON	592150635105095000
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11/07/2024	15:59:32	109	2075	XLON	592150635105106000
11/07/2024	15:59:32	97	2075	XLON	592150635105106000
11/07/2024	15:59:32	113	2075	XLON	592150635105106000
11/07/2024	15:59:47	132	2075	XLON	606224385541897000
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11/07/2024	16:00:45	124	2073	XLON	592150635105159000
11/07/2024	16:00:51	168	2073	AQXE	592150635105164000
11/07/2024	16:00:59	71	2073	CHIX	592150635105168000
11/07/2024	16:00:59	135	2073	CHIX	592150635105168000
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11/07/2024	16:01:52	172	2072	AQXE	592150635105203000
11/07/2024	16:01:52	43	2072	TRQX	592150635105203000
11/07/2024	16:01:52	45	2072	TRQX	592150635105203000
11/07/2024	16:01:52	150	2072	TRQX	592150635105203000
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11/07/2024	16:01:52	7	2072	BATE	606224385541980000
11/07/2024	16:01:52	70	2072	BATE	606224385541980000

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11/07/2024	16:01:52	225	2072	BATE	606224385541980000
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11/07/2024	16:01:52	9	2072	TRQX	592150635105203000
11/07/2024	16:01:54	135	2072	CHIX	606224385541982000
11/07/2024	16:02:31	392	2072	XLON	592150635105230000
11/07/2024	16:02:31	178	2072	AQXE	592150635105230000
11/07/2024	16:02:31	135	2072	BATE	592150635105230000
11/07/2024	16:02:31	149	2072	TRQX	606224385542006000
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11/07/2024	16:05:25	23	2071	XLON	606224385542124000
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11/07/2024	16:05:55	163	2072	AQXE	592150635105373000
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11/07/2024	16:05:56	117	2072	XLON	592150635105374000
11/07/2024	16:05:56	106	2072	XLON	592150635105374000
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11/07/2024	16:06:22	135	2072	XLON	592150635105393000
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11/07/2024	16:06:35	61	2072	XLON	592150635105401000
11/07/2024	16:06:35	91	2072	XLON	592150635105401000
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11/07/2024	16:06:45	274	2072	XLON	606224385542174000
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11/07/2024	16:07:42	214	2073	XLON	606224385542211000
11/07/2024	16:07:42	93	2073	XLON	606224385542211000
11/07/2024	16:07:56	288	2073	XLON	606224385542219000
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11/07/2024	16:09:04	196	2073	XLON	592150635105502000
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11/07/2024	16:10:23	265	2074	XLON	606224385542317000
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11/07/2024	16:15:12	135	2073	TRQX	592150635105766000
11/07/2024	16:15:12	312	2073	TRQX	592150635105766000
11/07/2024	16:15:12	135	2073	BATE	592150635105766000
11/07/2024	16:15:12	176	2073	XLON	592150635105766000
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11/07/2024	16:15:12	56	2073	AQXE	606224385542519000
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11/07/2024	16:18:18	159	2074	AQXE	606224385542646000
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11/07/2024	16:18:47	71	2075	XLON	606224385542669000
11/07/2024	16:18:47	207	2075	XLON	606224385542669000
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11/07/2024	16:19:01	135	2074	XLON	606224385542678000
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11/07/2024	16:19:01	94	2074	CHIX	592150635105933000
11/07/2024	16:19:01	135	2074	BATE	606224385542678000
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11/07/2024	16:19:14	23	2074	TRQX	606224385542686000
11/07/2024	16:19:14	26	2074	TRQX	606224385542686000
11/07/2024	16:19:14	305	2074	XLON	592150635105941000
11/07/2024	16:19:14	135	2074	CHIX	606224385542686000
11/07/2024	16:19:14	176	2074	CHIX	592150635105941000
11/07/2024	16:19:14	135	2074	XLON	606224385542686000
11/07/2024	16:19:23	135	2073	BATE	606224385542693000
11/07/2024	16:20:26	224	2073	TRQX	592150635106008000
11/07/2024	16:20:26	16	2073	TRQX	592150635106008000
11/07/2024	16:20:26	27	2073	TRQX	592150635106008000
11/07/2024	16:20:26	70	2073	TRQX	592150635106008000
11/07/2024	16:20:26	76	2073	TRQX	592150635106008000
11/07/2024	16:20:26	241	2073	CHIX	592150635106008000
11/07/2024	16:20:26	2	2073	TRQX	592150635106008000
11/07/2024	16:20:26	135	2073	XLON	606224385542750000
11/07/2024	16:20:26	150	2073	AQXE	606224385542750000
11/07/2024	16:20:26	120	2073	AQXE	606224385542750000
11/07/2024	16:20:26	135	2073	BATE	606224385542750000
11/07/2024	16:20:26	96	2073	XLON	606224385542750000
11/07/2024	16:21:35	93	2073	XLON	592150635106064000
11/07/2024	16:21:35	60	2073	XLON	592150635106064000
11/07/2024	16:21:42	151	2073	XLON	606224385542810000
11/07/2024	16:21:49	152	2073	XLON	592150635106076000
11/07/2024	16:22:01	209	2073	XLON	606224385542824000
11/07/2024	16:22:01	35	2073	XLON	606224385542824000
11/07/2024	16:22:01	75	2073	XLON	606224385542824000
11/07/2024	16:22:05	172	2073	XLON	592150635106086000
11/07/2024	16:22:13	144	2073	XLON	592150635106092000
11/07/2024	16:22:20	231	2073	XLON	606224385542836000
11/07/2024	16:22:20	71	2073	XLON	606224385542836000
11/07/2024	16:22:31	320	2073	XLON	606224385542845000
11/07/2024	16:22:40	327	2073	XLON	592150635106113000
11/07/2024	16:22:45	307	2073	XLON	592150635106116000
11/07/2024	16:22:54	100	2073	XLON	592150635106123000
11/07/2024	16:22:54	175	2073	XLON	592150635106123000
11/07/2024	16:23:03	109	2073	AQXE	606224385542867000
11/07/2024	16:23:03	64	2073	AQXE	606224385542867000
11/07/2024	16:23:03	64	2073	AQXE	606224385542867000
11/07/2024	16:23:03	62	2073	AQXE	606224385542867000
11/07/2024	16:23:11	84	2073	AQXE	606224385542872000
11/07/2024	16:23:11	123	2073	AQXE	606224385542872000
11/07/2024	16:23:11	99	2073	AQXE	606224385542872000
11/07/2024	16:23:23	70	2073	AQXE	606224385542881000
11/07/2024	16:23:23	70	2073	AQXE	606224385542881000
11/07/2024	16:23:23	182	2073	AQXE	606224385542881000
11/07/2024	16:23:32	134	2073	AQXE	606224385542886000
11/07/2024	16:23:32	129	2073	AQXE	606224385542886000
11/07/2024	16:23:32	23	2073	AQXE	606224385542886000
11/07/2024	16:23:37	190	2072	XLON	606224385542890000
11/07/2024	16:23:39	64	2073	AQXE	606224385542892000
11/07/2024	16:23:39	71	2073	AQXE	606224385542892000
11/07/2024	16:23:39	27	2073	AQXE	606224385542892000
11/07/2024	16:23:46	126	2073	AQXE	606224385542895000
11/07/2024	16:23:46	72	2073	AQXE	606224385542895000
11/07/2024	16:23:46	76	2073	AQXE	606224385542895000
11/07/2024	16:23:46	13	2073	AQXE	606224385542895000
11/07/2024	16:23:55	53	2073	AQXE	606224385542902000
11/07/2024	16:23:55	109	2073	AQXE	606224385542902000
11/07/2024	16:23:55	134	2073	AQXE	606224385542902000
11/07/2024	16:23:55	2	2073	AQXE	606224385542902000
11/07/2024	16:24:04	75	2073	AQXE	592150635106173000
11/07/2024	16:24:04	126	2073	AQXE	592150635106173000
11/07/2024	16:24:04	98	2073	AQXE	592150635106173000
11/07/2024	16:24:10	66	2073	AQXE	606224385542913000
11/07/2024	16:24:10	47	2073	AQXE	606224385542913000
11/07/2024	16:24:10	47	2073	AQXE	606224385542913000
11/07/2024	16:25:53	135	2075	CHIX	592150635106258000
11/07/2024	16:25:53	135	2075	CHIX	592150635106258000
11/07/2024	16:25:53	435	2075	BATE	592150635106258000

11/07/2024	16:25:53	554	2075	BATE	606224385542992000
11/07/2024	16:25:53	564	2075	BATE	606224385542992000
11/07/2024	16:25:53	30	2075	CHIX	592150635106258000
11/07/2024	16:25:53	162	2075	CHIX	592150635106258000
11/07/2024	16:25:53	294	2075	XLON	592150635106258000
11/07/2024	16:25:53	45	2075	XLON	606224385542992000
11/07/2024	16:25:53	35	2075	XLON	592150635106258000
11/07/2024	16:25:53	30	2075	BATE	606224385542992000
11/07/2024	16:25:53	134	2075	XLON	606224385542992000
11/07/2024	16:26:33	148	2075	XLON	606224385543011000
11/07/2024	16:26:33	51	2075	CHIX	606224385543011000
11/07/2024	16:26:33	156	2075	XLON	606224385543011000
11/07/2024	16:26:33	865	2075	XLON	606224385543011000
11/07/2024	16:26:33	50	2075	CHIX	606224385543011000
11/07/2024	16:26:33	242	2075	AQXE	592150635106279000
11/07/2024	16:26:33	426	2075	XLON	592150635106279000
11/07/2024	16:26:33	1152	2075	XLON	592150635106279000
11/07/2024	16:26:33	426	2075	XLON	592150635106279000
11/07/2024	16:26:33	581	2075	XLON	592150635106279000