

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
09/10/2024	08:03:03	163	2245	XLON	606256235917286000
09/10/2024	08:03:40	240	2245	XLON	592182485473654000
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09/10/2024	08:04:05	142	2246	CHIX	592182485473664000
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09/10/2024	08:04:49	163	2249	XLON	606256235917329000
09/10/2024	08:04:49	278	2249	XLON	606256235917329000
09/10/2024	08:05:35	159	2251	CHIX	606256235917345000
09/10/2024	08:05:36	143	2251	CHIX	592182485473699000
09/10/2024	08:05:36	120	2251	CHIX	592182485473699000
09/10/2024	08:05:57	192	2251	CHIX	592182485473707000
09/10/2024	08:05:59	10	2251	XLON	592182485473708000
09/10/2024	08:05:59	230	2251	XLON	592182485473708000
09/10/2024	08:06:17	257	2251	XLON	592182485473716000
09/10/2024	08:06:19	157	2252	XLON	606256235917362000
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09/10/2024	08:06:48	179	2253	XLON	606256235917375000
09/10/2024	08:07:45	2	2254	XLON	592182485473759000
09/10/2024	08:07:45	182	2254	XLON	592182485473759000
09/10/2024	08:07:48	19	2254	XLON	606256235917401000
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09/10/2024	08:08:55	199	2256	CHIX	606256235917428000
09/10/2024	08:09:09	219	2258	CHIX	592182485473794000
09/10/2024	08:09:09	192	2258	CHIX	606256235917434000
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09/10/2024	08:09:51	204	2258	XLON	592182485473812000
09/10/2024	08:10:00	191	2259	XLON	592182485473816000
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09/10/2024	08:10:27	34	2259	XLON	606256235917468000
09/10/2024	08:10:27	184	2259	XLON	606256235917468000
09/10/2024	08:10:30	131	2259	XLON	592182485473833000
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09/10/2024	08:10:54	258	2257	BATE	592182485473845000
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09/10/2024	08:10:54	203	2257	CHIX	606256235917482000
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09/10/2024	08:10:54	39	2257	BATE	606256235917482000
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09/10/2024	08:10:55	60	2257	XLON	592182485473846000
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09/10/2024	08:10:55	129	2257	XLON	592182485473846000
09/10/2024	08:10:55	125	2257	CHIX	606256235917482000
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09/10/2024	08:11:00	94	2256	AQXE	592182485473848000
09/10/2024	08:11:00	35	2256	AQXE	592182485473848000
09/10/2024	08:11:00	502	2256	XLON	606256235917485000
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09/10/2024	08:11:39	129	2256	AQXE	592182485473868000
09/10/2024	08:11:39	39	2256	CHIX	606256235917503000
09/10/2024	08:11:39	129	2256	XLON	592182485473868000
09/10/2024	08:12:05	83	2256	CHIX	606256235917513000
09/10/2024	08:12:05	80	2256	CHIX	606256235917513000
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09/10/2024	08:15:02	279	2253	CHIX	592182485473948000
09/10/2024	08:15:02	36	2253	AQXE	606256235917577000
09/10/2024	08:15:02	129	2253	XLON	592182485473948000
09/10/2024	08:15:02	26	2253	XLON	592182485473948000
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09/10/2024	08:15:03	46	2252	XLON	606256235917577000
09/10/2024	08:23:08	129	2252	TRQX	592182485474139000
09/10/2024	08:23:08	280	2252	CHIX	606256235917756000
09/10/2024	08:23:08	44	2252	CHIX	606256235917756000
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09/10/2024	08:24:27	129	2251	BATE	592182485474167000
09/10/2024	08:24:27	140	2251	XLON	592182485474167000
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09/10/2024	08:24:27	129	2251	BATE	606256235917783000

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09/10/2024	08:24:27	258	2251	CHIX	606256235917783000
09/10/2024	08:28:16	155	2254	XLON	606256235917865000
09/10/2024	08:29:02	129	2252	BATE	592182485474271000
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09/10/2024	08:29:02	258	2252	AQXE	592182485474271000
09/10/2024	08:29:02	186	2252	AQXE	592182485474271000
09/10/2024	08:29:02	138	2252	XLON	606256235917880000
09/10/2024	08:29:02	177	2252	XLON	606256235917880000
09/10/2024	08:29:02	83	2252	AQXE	592182485474271000
09/10/2024	08:29:02	463	2252	XLON	592182485474271000
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09/10/2024	08:29:22	129	2250	AQXE	606256235917887000
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09/10/2024	08:29:22	76	2250	CHIX	606256235917887000
09/10/2024	08:29:22	120	2250	CHIX	606256235917887000
09/10/2024	08:29:22	137	2250	CHIX	606256235917887000
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09/10/2024	08:29:22	201	2250	XLON	606256235917887000
09/10/2024	08:29:22	134	2250	XLON	606256235917887000
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09/10/2024	08:29:57	129	2249	CHIX	606256235917900000
09/10/2024	08:36:52	129	2245	BATE	606256235918061000
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09/10/2024	08:36:53	129	2245	AQXE	606256235918061000
09/10/2024	08:36:53	398	2244	CHIX	592182485474464000
09/10/2024	08:36:53	129	2244	TRQX	606256235918062000

09/10/2024	08:36:53	258	2244	BATE	606256235918062000
09/10/2024	08:36:53	273	2244	XLON	606256235918062000
09/10/2024	08:36:53	68	2244	XLON	606256235918062000
09/10/2024	08:36:53	103	2244	XLON	606256235918062000
09/10/2024	08:36:53	98	2244	XLON	606256235918062000
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09/10/2024	08:47:06	374	2246	CHIX	592182485474717000
09/10/2024	08:47:06	129	2246	BATE	606256235918299000
09/10/2024	08:47:06	129	2246	BATE	606256235918299000
09/10/2024	08:47:06	73	2246	TRQX	592182485474717000
09/10/2024	08:47:06	107	2246	AQXE	592182485474717000
09/10/2024	08:47:06	273	2246	XLON	606256235918299000
09/10/2024	08:47:06	219	2246	XLON	606256235918299000
09/10/2024	08:47:06	61	2246	XLON	592182485474717000
09/10/2024	08:47:06	196	2246	XLON	592182485474717000
09/10/2024	08:47:06	77	2246	AQXE	606256235918299000
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09/10/2024	08:52:48	105	2248	XLON	592182485474849000
09/10/2024	08:53:36	166	2249	XLON	606256235918440000
09/10/2024	08:53:36	39	2249	XLON	606256235918440000
09/10/2024	08:54:19	97	2250	XLON	606256235918453000
09/10/2024	08:54:19	120	2250	XLON	606256235918453000
09/10/2024	08:55:02	85	2249	TRQX	592182485474899000
09/10/2024	08:55:02	301	2249	XLON	592182485474899000
09/10/2024	08:55:02	173	2249	TRQX	592182485474899000
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09/10/2024	08:55:02	7	2249	BATE	592182485474899000
09/10/2024	08:55:02	244	2249	XLON	606256235918470000
09/10/2024	08:58:05	201	2251	XLON	606256235918536000
09/10/2024	08:58:44	201	2251	XLON	592182485474985000
09/10/2024	08:58:44	91	2251	XLON	592182485474985000
09/10/2024	08:58:50	126	2250	BATE	606256235918552000
09/10/2024	08:59:59	239	2251	XLON	606256235918575000
09/10/2024	08:59:59	58	2251	XLON	606256235918575000
09/10/2024	09:01:08	148	2250	TRQX	606256235918602000
09/10/2024	09:01:08	118	2250	BATE	606256235918602000
09/10/2024	09:01:30	201	2250	XLON	606256235918612000
09/10/2024	09:01:30	93	2250	XLON	606256235918612000
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09/10/2024	09:01:44	129	2249	AQXE	592182485475056000
09/10/2024	09:01:44	415	2249	CHIX	606256235918617000
09/10/2024	09:01:44	129	2249	BATE	606256235918617000
09/10/2024	09:01:44	426	2249	AQXE	606256235918617000
09/10/2024	09:01:44	77	2249	TRQX	592182485475056000
09/10/2024	09:01:44	180	2249	TRQX	592182485475056000
09/10/2024	09:01:44	151	2249	TRQX	592182485475056000

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09/10/2024	09:01:44	260	2249	XLON	606256235918617000
09/10/2024	09:01:44	201	2249	XLON	606256235918617000
09/10/2024	09:01:44	100	2249	XLON	606256235918617000
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09/10/2024	09:02:02	82	2249	XLON	592182485475062000
09/10/2024	09:02:02	161	2249	XLON	606256235918623000
09/10/2024	09:02:25	535	2248	CHIX	592182485475078000
09/10/2024	09:02:25	190	2248	TRQX	592182485475078000
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09/10/2024	09:02:25	258	2248	BATE	606256235918637000
09/10/2024	09:02:25	129	2248	BATE	606256235918637000
09/10/2024	09:02:25	249	2248	TRQX	606256235918637000
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09/10/2024	09:03:02	258	2247	BATE	592182485475093000
09/10/2024	09:03:02	295	2247	CHIX	606256235918651000
09/10/2024	09:03:30	258	2247	CHIX	606256235918663000
09/10/2024	09:07:02	502	2249	CHIX	606256235918739000
09/10/2024	09:07:27	129	2249	AQXE	592182485475197000
09/10/2024	09:07:27	129	2249	BATE	592182485475197000
09/10/2024	09:07:27	303	2249	CHIX	592182485475197000
09/10/2024	09:07:27	129	2249	AQXE	606256235918749000
09/10/2024	09:07:27	129	2249	BATE	606256235918749000
09/10/2024	09:20:46	72	2249	CHIX	592182485475560000
09/10/2024	09:20:46	267	2249	CHIX	592182485475560000
09/10/2024	09:20:46	160	2249	XLON	606256235919089000
09/10/2024	09:20:46	238	2249	CHIX	606256235919089000
09/10/2024	09:20:46	129	2249	AQXE	592182485475560000
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09/10/2024	09:20:46	129	2249	AQXE	592182485475560000
09/10/2024	09:20:46	258	2249	BATE	592182485475560000
09/10/2024	09:20:46	287	2249	BATE	606256235919089000
09/10/2024	09:20:46	129	2249	TRQX	606256235919089000
09/10/2024	09:20:46	129	2249	TRQX	606256235919089000
09/10/2024	09:20:46	648	2249	XLON	606256235919089000
09/10/2024	09:21:02	129	2248	BATE	592182485475569000
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09/10/2024	09:21:02	171	2248	CHIX	606256235919097000

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09/10/2024	09:21:02	286	2248	BATE	606256235919097000
09/10/2024	09:21:02	129	2248	TRQX	606256235919097000
09/10/2024	09:21:02	428	2248	XLON	592182485475569000
09/10/2024	09:21:02	118	2248	XLON	592182485475569000
09/10/2024	09:21:03	168	2247	BATE	592182485475569000
09/10/2024	09:33:16	129	2245	BATE	592182485475873000
09/10/2024	09:33:16	258	2245	CHIX	592182485475873000
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09/10/2024	09:33:16	197	2245	BATE	606256235919385000
09/10/2024	09:33:29	61	2245	BATE	606256235919390000
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09/10/2024	09:37:15	274	2244	TRQX	592182485475966000
09/10/2024	09:37:15	129	2244	XLON	592182485475966000
09/10/2024	09:37:15	336	2244	XLON	606256235919473000
09/10/2024	09:37:16	129	2244	CHIX	592182485475966000
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09/10/2024	10:34:44	132	2246	AQXE	606256235920732000
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09/10/2024	10:37:23	100	2247	TRQX	592182485477370000
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09/10/2024	10:43:14	67	2247	XLON	606256235920925000
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09/10/2024	11:19:48	731	2245	XLON	592182485478407000
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09/10/2024	11:38:05	105	2245	XLON	606256235922208000
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09/10/2024	11:49:05	171	2243	CHIX	606256235922448000
09/10/2024	11:50:24	129	2243	XLON	592182485479159000
09/10/2024	11:50:24	200	2243	XLON	592182485479159000
09/10/2024	11:50:30	258	2242	BATE	606256235922482000
09/10/2024	11:50:30	276	2242	XLON	592182485479162000
09/10/2024	12:00:01	155	2241	XLON	606256235922704000
09/10/2024	12:00:01	129	2241	BATE	592182485479400000
09/10/2024	12:00:01	258	2241	TRQX	592182485479400000
09/10/2024	12:00:01	129	2241	TRQX	592182485479400000
09/10/2024	12:00:01	277	2241	BATE	606256235922704000
09/10/2024	12:00:01	129	2241	CHIX	606256235922704000
09/10/2024	12:00:01	50	2241	BATE	606256235922704000
09/10/2024	12:00:01	242	2241	XLON	592182485479400000
09/10/2024	12:00:01	129	2241	CHIX	592182485479400000
09/10/2024	12:00:01	79	2241	BATE	606256235922704000
09/10/2024	12:00:01	150	2241	XLON	592182485479400000
09/10/2024	12:00:02	38	2241	XLON	592182485479400000
09/10/2024	12:00:02	12	2241	XLON	606256235922704000
09/10/2024	12:04:24	72	2241	XLON	606256235922812000
09/10/2024	12:09:16	102	2242	XLON	606256235922917000
09/10/2024	12:09:16	106	2242	XLON	606256235922917000
09/10/2024	12:10:51	275	2242	XLON	592182485479669000
09/10/2024	12:10:51	14	2241	AQXE	592182485479669000
09/10/2024	12:10:51	36	2241	AQXE	592182485479669000
09/10/2024	12:12:25	142	2242	XLON	592182485479705000
09/10/2024	12:12:25	158	2242	XLON	592182485479705000
09/10/2024	12:12:25	50	2241	AQXE	592182485479705000
09/10/2024	12:13:06	50	2241	AQXE	592182485479723000
09/10/2024	12:13:06	74	2241	AQXE	592182485479723000
09/10/2024	12:13:06	126	2241	AQXE	592182485479723000
09/10/2024	12:13:06	50	2241	AQXE	592182485479723000
09/10/2024	12:13:32	258	2241	BATE	592182485479733000
09/10/2024	12:13:32	12	2241	AQXE	592182485479733000
09/10/2024	12:13:32	150	2241	BATE	592182485479733000
09/10/2024	12:13:32	171	2241	XLON	592182485479733000
09/10/2024	12:13:32	129	2241	TRQX	592182485479733000
09/10/2024	12:13:32	132	2241	XLON	592182485479733000
09/10/2024	12:13:32	303	2241	CHIX	606256235923015000
09/10/2024	12:13:32	129	2241	TRQX	606256235923015000
09/10/2024	12:13:32	174	2241	TRQX	606256235923015000
09/10/2024	12:13:32	117	2240	BATE	592182485479733000
09/10/2024	12:13:32	6	2240	BATE	592182485479733000
09/10/2024	12:13:32	50	2240	BATE	592182485479733000

09/10/2024	12:13:32	19	2240	BATE	592182485479733000
09/10/2024	12:18:17	160	2241	XLON	592182485479836000
09/10/2024	12:19:07	93	2240	CHIX	606256235923127000
09/10/2024	12:19:44	199	2241	XLON	592182485479869000
09/10/2024	12:19:44	50	2240	AQXE	592182485479869000
09/10/2024	12:21:11	50	2241	XLON	592182485479906000
09/10/2024	12:21:11	56	2241	XLON	592182485479906000
09/10/2024	12:21:11	135	2241	XLON	592182485479906000
09/10/2024	12:21:11	50	2240	AQXE	592182485479906000
09/10/2024	12:21:57	92	2240	BATE	592182485479925000
09/10/2024	12:21:57	129	2240	CHIX	592182485479925000
09/10/2024	12:21:57	129	2240	BATE	592182485479925000
09/10/2024	12:21:57	29	2240	AQXE	592182485479925000
09/10/2024	12:21:57	168	2240	XLON	592182485479925000
09/10/2024	12:21:57	129	2240	AQXE	592182485479925000
09/10/2024	12:21:57	129	2240	TRQX	592182485479925000
09/10/2024	12:21:57	129	2240	TRQX	592182485479925000
09/10/2024	12:21:57	129	2240	TRQX	592182485479925000
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09/10/2024	12:21:57	156	2240	CHIX	606256235923193000
09/10/2024	12:21:57	69	2240	BATE	606256235923193000
09/10/2024	12:21:57	157	2240	XLON	606256235923193000
09/10/2024	12:21:57	286	2240	CHIX	606256235923193000
09/10/2024	12:21:57	60	2240	BATE	606256235923193000
09/10/2024	12:21:57	295	2240	XLON	606256235923193000
09/10/2024	12:21:57	204	2240	XLON	606256235923193000
09/10/2024	12:21:57	129	2240	TRQX	606256235923193000
09/10/2024	12:21:57	135	2240	XLON	606256235923193000
09/10/2024	12:21:57	236	2240	XLON	606256235923193000
09/10/2024	12:21:57	100	2239	AQXE	606256235923193000
09/10/2024	12:21:57	288	2239	CHIX	592182485479925000
09/10/2024	12:21:57	129	2239	TRQX	592182485479925000
09/10/2024	12:21:57	129	2239	BATE	592182485479925000
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09/10/2024	12:21:57	177	2239	BATE	606256235923193000
09/10/2024	12:21:57	81	2239	BATE	606256235923193000
09/10/2024	12:21:57	129	2239	TRQX	606256235923193000
09/10/2024	12:21:57	155	2239	CHIX	606256235923193000
09/10/2024	12:21:57	220	2239	BATE	606256235923193000
09/10/2024	12:21:57	295	2239	CHIX	606256235923193000
09/10/2024	12:21:57	205	2239	AQXE	592182485479925000
09/10/2024	12:21:57	393	2239	XLON	606256235923193000
09/10/2024	12:36:01	198	2238	AQXE	592182485480264000
09/10/2024	12:36:01	199	2238	XLON	592182485480264000
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09/10/2024	12:36:01	129	2238	CHIX	592182485480264000
09/10/2024	12:36:01	129	2238	BATE	592182485480264000

09/10/2024	12:36:01	199	2238	CHIX	606256235923510000
09/10/2024	12:36:01	258	2238	CHIX	606256235923510000
09/10/2024	12:36:01	30	2238	CHIX	606256235923510000
09/10/2024	12:36:01	99	2238	CHIX	606256235923510000
09/10/2024	12:36:01	129	2238	BATE	606256235923510000
09/10/2024	12:36:01	200	2238	BATE	606256235923510000
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09/10/2024	12:36:01	1	2237	BATE	592182485480264000
09/10/2024	12:36:01	394	2237	BATE	592182485480264000
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09/10/2024	12:36:01	170	2237	XLON	592182485480264000
09/10/2024	12:36:01	128	2237	XLON	592182485480264000
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09/10/2024	12:36:01	129	2237	AQXE	592182485480264000
09/10/2024	12:36:01	74	2237	AQXE	606256235923510000
09/10/2024	12:36:01	109	2237	XLON	606256235923510000
09/10/2024	12:46:52	271	2238	CHIX	592182485480539000
09/10/2024	12:46:52	129	2238	BATE	592182485480539000
09/10/2024	12:46:52	129	2238	CHIX	592182485480539000
09/10/2024	12:46:52	152	2238	BATE	606256235923768000
09/10/2024	12:46:52	129	2238	AQXE	606256235923768000
09/10/2024	12:46:52	486	2238	TRQX	606256235923768000
09/10/2024	12:46:52	129	2238	XLON	606256235923768000
09/10/2024	12:46:52	198	2238	XLON	606256235923768000
09/10/2024	12:46:52	264	2238	AQXE	592182485480539000
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09/10/2024	12:46:52	248	2237	CHIX	606256235923768000
09/10/2024	12:46:52	331	2237	BATE	606256235923768000
09/10/2024	12:46:52	129	2236	AQXE	606256235923768000
09/10/2024	12:47:03	274	2236	CHIX	592182485480544000
09/10/2024	12:47:03	199	2236	CHIX	592182485480544000
09/10/2024	12:47:03	129	2236	BATE	606256235923772000
09/10/2024	12:47:03	129	2236	BATE	606256235923772000
09/10/2024	12:47:03	129	2236	TRQX	606256235923772000
09/10/2024	12:57:04	258	2240	AQXE	606256235923991000
09/10/2024	12:57:12	186	2240	CHIX	592182485480781000
09/10/2024	12:57:12	129	2240	BATE	606256235923993000
09/10/2024	12:57:12	245	2240	TRQX	606256235923993000
09/10/2024	12:57:12	200	2240	TRQX	592182485480781000
09/10/2024	12:57:12	300	2240	CHIX	606256235923993000
09/10/2024	12:57:12	192	2240	XLON	606256235923993000
09/10/2024	12:57:12	126	2240	CHIX	606256235923994000
09/10/2024	12:58:02	62	2240	CHIX	606256235924012000

09/10/2024	12:58:02	129	2240	XLON	592182485480801000
09/10/2024	12:59:43	445	2240	CHIX	592182485480843000
09/10/2024	12:59:43	41	2240	XLON	606256235924050000
09/10/2024	12:59:43	50	2240	CHIX	606256235924050000
09/10/2024	12:59:43	121	2240	XLON	592182485480843000
09/10/2024	12:59:43	235	2240	XLON	592182485480843000
09/10/2024	12:59:43	79	2240	CHIX	606256235924050000
09/10/2024	12:59:43	129	2239	AQXE	606256235924050000
09/10/2024	12:59:43	8	2239	AQXE	606256235924050000
09/10/2024	12:59:44	50	2239	AQXE	606256235924050000
09/10/2024	12:59:44	19	2239	AQXE	606256235924050000
09/10/2024	12:59:44	48	2239	AQXE	592182485480843000
09/10/2024	12:59:44	52	2239	AQXE	606256235924050000
09/10/2024	12:59:44	169	2239	CHIX	606256235924050000
09/10/2024	12:59:44	2	2239	AQXE	592182485480843000
09/10/2024	12:59:44	50	2239	AQXE	592182485480843000
09/10/2024	12:59:44	18	2239	AQXE	592182485480843000
09/10/2024	12:59:44	278	2239	BATE	606256235924050000
09/10/2024	12:59:44	65	2239	AQXE	592182485480843000
09/10/2024	13:05:23	302	2239	CHIX	592182485480998000
09/10/2024	13:05:23	129	2239	BATE	606256235924194000
09/10/2024	13:05:23	129	2239	TRQX	592182485480998000
09/10/2024	13:05:23	121	2239	TRQX	592182485480998000
09/10/2024	13:05:23	8	2239	TRQX	592182485480998000
09/10/2024	13:14:07	129	2239	AQXE	592182485481212000
09/10/2024	13:14:07	190	2239	BATE	592182485481212000
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09/10/2024	13:14:07	194	2238	CHIX	592182485481212000
09/10/2024	13:14:07	209	2238	CHIX	606256235924394000
09/10/2024	13:14:07	129	2238	BATE	592182485481212000
09/10/2024	13:14:07	71	2238	BATE	606256235924394000
09/10/2024	13:14:07	4	2238	BATE	592182485481212000
09/10/2024	13:14:07	214	2238	BATE	592182485481212000
09/10/2024	13:14:07	146	2238	BATE	606256235924394000
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09/10/2024	13:14:07	587	2238	XLON	592182485481212000
09/10/2024	13:14:07	153	2238	XLON	592182485481212000
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09/10/2024	13:14:20	6	2237	AQXE	606256235924398000
09/10/2024	13:14:27	66	2237	AQXE	606256235924401000
09/10/2024	13:14:27	34	2237	AQXE	606256235924401000
09/10/2024	13:14:27	100	2237	AQXE	606256235924401000
09/10/2024	13:14:27	8	2237	AQXE	606256235924401000
09/10/2024	13:17:50	43	2237	CHIX	592182485481310000
09/10/2024	13:17:50	264	2237	CHIX	606256235924486000
09/10/2024	13:18:02	150	2237	CHIX	592182485481315000

09/10/2024	13:18:02	124	2237	CHIX	606256235924491000
09/10/2024	13:18:18	172	2237	BATE	592182485481322000
09/10/2024	13:18:18	100	2237	TRQX	592182485481322000
09/10/2024	13:18:18	29	2237	TRQX	592182485481322000
09/10/2024	13:18:18	89	2237	AQXE	606256235924497000
09/10/2024	13:18:18	129	2237	CHIX	606256235924497000
09/10/2024	13:18:18	230	2237	CHIX	606256235924497000
09/10/2024	13:18:18	129	2237	BATE	606256235924497000
09/10/2024	13:18:18	129	2237	TRQX	606256235924497000
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09/10/2024	13:18:32	95	2236	BATE	592182485481329000
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09/10/2024	13:30:18	129	2237	BATE	592182485481643000
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09/10/2024	13:30:18	71	2237	CHIX	592182485481643000
09/10/2024	13:30:18	252	2237	CHIX	592182485481643000
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09/10/2024	13:30:18	26	2236	BATE	592182485481643000
09/10/2024	13:30:18	103	2236	BATE	592182485481643000
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09/10/2024	13:30:18	18	2236	CHIX	606256235924796000
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09/10/2024	13:31:57	273	2236	CHIX	592182485481692000
09/10/2024	13:31:57	129	2236	TRQX	592182485481692000
09/10/2024	13:31:57	54	2236	CHIX	606256235924842000
09/10/2024	13:31:57	258	2236	CHIX	606256235924842000
09/10/2024	13:31:57	142	2236	XLON	606256235924842000
09/10/2024	13:31:57	129	2236	TRQX	606256235924842000
09/10/2024	13:31:57	258	2236	TRQX	606256235924842000
09/10/2024	13:31:57	267	2235	AQXE	606256235924842000
09/10/2024	13:31:57	144	2235	CHIX	592182485481692000
09/10/2024	13:31:57	129	2235	CHIX	592182485481692000
09/10/2024	13:31:57	307	2235	BATE	592182485481692000
09/10/2024	13:31:57	50	2235	AQXE	606256235924842000
09/10/2024	13:31:57	178	2235	CHIX	606256235924842000

09/10/2024	13:31:57	258	2235	BATE	606256235924842000
09/10/2024	13:31:57	258	2235	TRQX	606256235924842000
09/10/2024	13:31:57	129	2235	TRQX	606256235924842000
09/10/2024	13:31:57	6	2235	CHIX	606256235924842000
09/10/2024	13:47:08	30	2235	BATE	592182485482148000
09/10/2024	13:47:08	41	2235	CHIX	606256235925269000
09/10/2024	13:47:08	71	2235	CHIX	606256235925269000
09/10/2024	13:47:08	17	2235	CHIX	606256235925269000
09/10/2024	13:47:30	44	2235	BATE	592182485482160000
09/10/2024	13:47:30	1	2235	BATE	592182485482160000
09/10/2024	13:47:30	129	2235	CHIX	606256235925280000
09/10/2024	13:48:46	117	2235	CHIX	606256235925312000
09/10/2024	13:48:46	120	2235	CHIX	606256235925312000
09/10/2024	13:49:57	34	2236	TRQX	606256235925345000
09/10/2024	13:49:57	152	2236	TRQX	606256235925345000
09/10/2024	13:49:57	74	2236	TRQX	606256235925345000
09/10/2024	13:49:57	26	2236	TRQX	592182485482229000
09/10/2024	13:51:30	364	2235	XLON	606256235925388000
09/10/2024	13:52:10	74	2235	CHIX	606256235925404000
09/10/2024	13:52:10	7	2235	CHIX	606256235925404000
09/10/2024	13:52:10	11	2235	CHIX	606256235925404000
09/10/2024	13:53:03	3	2235	XLON	592182485482317000
09/10/2024	13:53:03	179	2235	XLON	592182485482317000
09/10/2024	13:53:03	131	2235	TRQX	592182485482317000
09/10/2024	13:53:03	152	2235	BATE	592182485482317000
09/10/2024	13:53:03	129	2235	BATE	606256235925427000
09/10/2024	13:53:03	10	2234	AQXE	606256235925427000
09/10/2024	13:53:03	38	2234	AQXE	606256235925427000
09/10/2024	13:53:03	50	2234	AQXE	606256235925427000
09/10/2024	13:53:19	50	2234	AQXE	606256235925434000
09/10/2024	13:54:29	75	2235	CHIX	592182485482355000
09/10/2024	13:54:29	9	2235	CHIX	592182485482355000
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09/10/2024	13:55:27	101	2236	AQXE	592182485482385000
09/10/2024	13:55:27	34	2236	AQXE	592182485482385000
09/10/2024	13:55:27	34	2236	AQXE	592182485482385000
09/10/2024	13:55:27	34	2236	AQXE	592182485482385000
09/10/2024	13:55:27	25	2236	AQXE	592182485482385000
09/10/2024	13:55:49	53	2236	AQXE	592182485482395000
09/10/2024	13:55:49	198	2236	AQXE	592182485482395000
09/10/2024	13:55:49	146	2236	AQXE	592182485482395000
09/10/2024	13:56:43	148	2235	CHIX	592182485482422000
09/10/2024	13:56:43	50	2234	AQXE	606256235925525000
09/10/2024	13:57:34	46	2235	BATE	592182485482444000
09/10/2024	13:57:34	118	2235	BATE	592182485482444000
09/10/2024	13:57:34	129	2235	CHIX	606256235925546000
09/10/2024	13:57:34	146	2235	XLON	606256235925546000
09/10/2024	13:57:34	1	2234	AQXE	606256235925546000

09/10/2024	13:57:34	49	2234	AQXE	606256235925546000
09/10/2024	13:57:34	1	2234	AQXE	606256235925546000
09/10/2024	13:58:02	9	2235	CHIX	592182485482461000
09/10/2024	13:58:02	12	2235	CHIX	592182485482461000
09/10/2024	13:58:02	108	2235	CHIX	592182485482461000
09/10/2024	13:58:02	45	2235	CHIX	592182485482461000
09/10/2024	13:58:02	120	2235	XLON	606256235925561000
09/10/2024	13:59:16	129	2235	XLON	592182485482497000
09/10/2024	13:59:22	154	2236	XLON	606256235925598000
09/10/2024	13:59:29	186	2236	XLON	606256235925600000
09/10/2024	13:59:29	98	2236	XLON	606256235925600000
09/10/2024	14:00:29	87	2236	XLON	592182485482537000
09/10/2024	14:00:29	325	2236	XLON	592182485482537000
09/10/2024	14:01:32	186	2236	XLON	606256235925660000
09/10/2024	14:01:32	102	2236	XLON	606256235925660000
09/10/2024	14:01:32	157	2236	XLON	606256235925660000
09/10/2024	14:02:21	142	2235	XLON	592182485482591000
09/10/2024	14:02:21	50	2234	AQXE	606256235925682000
09/10/2024	14:02:56	29	2234	AQXE	606256235925702000
09/10/2024	14:02:57	344	2235	XLON	592182485482612000
09/10/2024	14:04:05	302	2235	XLON	592182485482649000
09/10/2024	14:05:07	42	2235	XLON	592182485482679000
09/10/2024	14:05:07	140	2235	XLON	592182485482679000
09/10/2024	14:05:07	238	2235	XLON	592182485482679000
09/10/2024	14:06:14	162	2235	XLON	592182485482713000
09/10/2024	14:06:14	145	2235	XLON	592182485482713000
09/10/2024	14:06:14	80	2235	XLON	592182485482713000
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09/10/2024	14:06:14	2	2234	AQXE	592182485482713000
09/10/2024	14:07:26	397	2235	XLON	592182485482748000
09/10/2024	14:07:26	32	2235	XLON	592182485482748000
09/10/2024	14:08:04	448	2234	XLON	606256235925848000
09/10/2024	14:08:04	258	2234	XLON	606256235925848000
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09/10/2024	14:08:04	105	2234	CHIX	606256235925848000
09/10/2024	14:08:04	120	2234	CHIX	606256235925848000
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09/10/2024	14:08:04	440	2234	XLON	592182485482767000
09/10/2024	14:08:04	131	2234	TRQX	606256235925848000
09/10/2024	14:08:04	173	2234	XLON	592182485482767000

09/10/2024	14:08:04	16	2234	XLON	592182485482767000
09/10/2024	14:13:25	129	2234	AQXE	592182485482927000
09/10/2024	14:13:25	129	2234	CHIX	592182485482927000
09/10/2024	14:13:25	142	2234	CHIX	592182485482927000
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09/10/2024	14:16:06	129	2234	AQXE	606256235926072000
09/10/2024	14:17:44	156	2235	XLON	592182485483057000
09/10/2024	14:18:06	28	2234	AQXE	606256235926131000
09/10/2024	14:19:26	215	2236	AQXE	592182485483108000
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09/10/2024	14:23:00	269	2236	BATE	592182485483213000
09/10/2024	14:23:00	303	2236	XLON	592182485483213000
09/10/2024	14:23:00	510	2236	XLON	592182485483213000
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09/10/2024	14:23:00	129	2236	AQXE	606256235926266000
09/10/2024	14:23:00	192	2236	AQXE	606256235926266000
09/10/2024	14:23:00	152	2236	BATE	606256235926266000
09/10/2024	14:23:00	129	2236	BATE	606256235926266000
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09/10/2024	14:23:00	113	2236	TRQX	592182485483213000
09/10/2024	14:23:00	83	2236	TRQX	592182485483213000
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09/10/2024	14:23:00	12	2236	CHIX	592182485483213000
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09/10/2024	14:23:00	265	2236	AQXE	606256235926266000
09/10/2024	14:23:00	74	2236	AQXE	606256235926266000
09/10/2024	14:23:00	83	2236	AQXE	606256235926266000
09/10/2024	14:23:00	18	2236	XLON	606256235926266000
09/10/2024	14:23:01	129	2236	XLON	592182485483213000
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09/10/2024	14:26:35	54	2238	XLON	606256235926372000
09/10/2024	14:26:35	33	2238	XLON	606256235926372000
09/10/2024	14:26:42	47	2237	AQXE	592182485483330000
09/10/2024	14:26:42	27	2237	AQXE	592182485483330000
09/10/2024	14:27:10	53	2238	XLON	606256235926392000
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09/10/2024	14:27:10	49	2238	CHIX	592182485483348000
09/10/2024	14:27:10	9	2238	CHIX	592182485483348000
09/10/2024	14:27:10	6	2238	CHIX	592182485483348000

09/10/2024	14:30:02	129	2238	CHIX	592182485483456000
09/10/2024	14:30:02	300	2238	CHIX	592182485483456000
09/10/2024	14:30:02	307	2238	CHIX	592182485483456000
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09/10/2024	14:30:02	374	2238	XLON	592182485483456000
09/10/2024	14:30:02	389	2238	XLON	592182485483456000
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09/10/2024	14:30:02	464	2238	XLON	606256235926494000
09/10/2024	14:30:02	164	2238	XLON	606256235926494000
09/10/2024	14:30:02	258	2238	CHIX	606256235926494000
09/10/2024	14:30:02	100	2237	AQXE	592182485483457000
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09/10/2024	14:30:06	172	2237	AQXE	592182485483463000
09/10/2024	14:30:06	258	2237	CHIX	592182485483463000
09/10/2024	14:30:06	129	2237	TRQX	592182485483463000
09/10/2024	14:30:06	195	2237	BATE	592182485483463000
09/10/2024	14:30:06	385	2237	XLON	592182485483463000
09/10/2024	14:30:06	232	2237	XLON	592182485483463000
09/10/2024	14:30:06	168	2237	BATE	606256235926500000
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09/10/2024	14:30:06	258	2237	CHIX	606256235926500000
09/10/2024	14:30:06	174	2237	XLON	606256235926500000
09/10/2024	14:30:06	113	2237	TRQX	592182485483463000
09/10/2024	14:30:06	70	2237	TRQX	592182485483463000
09/10/2024	14:30:06	129	2237	BATE	606256235926500000
09/10/2024	14:30:06	248	2237	AQXE	606256235926500000
09/10/2024	14:30:06	258	2237	CHIX	592182485483463000
09/10/2024	14:34:51	158	2239	TRQX	592182485483675000
09/10/2024	14:34:57	100	2239	TRQX	592182485483679000
09/10/2024	14:35:14	147	2241	AQXE	592182485483690000
09/10/2024	14:37:06	212	2244	XLON	592182485483763000
09/10/2024	14:37:06	245	2244	XLON	592182485483763000
09/10/2024	14:37:06	8	2244	XLON	606256235926781000
09/10/2024	14:37:06	200	2244	XLON	606256235926781000
09/10/2024	14:37:39	129	2244	BATE	592182485483781000
09/10/2024	14:37:39	255	2244	BATE	606256235926798000
09/10/2024	14:37:39	213	2244	CHIX	592182485483781000
09/10/2024	14:37:39	92	2244	CHIX	592182485483781000
09/10/2024	14:37:39	162	2244	CHIX	606256235926798000

09/10/2024	14:37:53	170	2244	XLON	606256235926806000
09/10/2024	14:37:53	130	2244	XLON	606256235926806000
09/10/2024	14:37:53	43	2244	XLON	606256235926806000
09/10/2024	14:37:53	84	2244	CHIX	592182485483790000
09/10/2024	14:37:53	10	2244	CHIX	592182485483790000
09/10/2024	14:37:53	8	2244	CHIX	592182485483790000
09/10/2024	14:37:55	81	2244	CHIX	592182485483792000
09/10/2024	14:37:55	42	2244	XLON	606256235926808000
09/10/2024	14:38:08	3	2244	XLON	592182485483801000
09/10/2024	14:39:27	65	2245	CHIX	606256235926862000
09/10/2024	14:39:27	157	2245	CHIX	592182485483850000
09/10/2024	14:39:27	50	2245	CHIX	592182485483850000
09/10/2024	14:39:58	367	2245	CHIX	592182485483873000
09/10/2024	14:39:58	428	2245	CHIX	592182485483873000
09/10/2024	14:39:58	704	2245	CHIX	606256235926883000
09/10/2024	14:39:58	157	2245	BATE	592182485483873000
09/10/2024	14:39:58	228	2245	AQXE	606256235926883000
09/10/2024	14:39:58	159	2245	AQXE	606256235926883000
09/10/2024	14:39:58	290	2245	XLON	592182485483873000
09/10/2024	14:39:58	460	2245	XLON	592182485483873000
09/10/2024	14:39:58	213	2245	XLON	592182485483873000
09/10/2024	14:39:58	200	2245	XLON	592182485483873000
09/10/2024	14:39:58	689	2245	XLON	592182485483873000
09/10/2024	14:39:58	849	2245	XLON	592182485483873000
09/10/2024	14:39:58	194	2245	XLON	606256235926884000
09/10/2024	14:42:36	213	2246	XLON	606256235926995000
09/10/2024	14:42:36	11	2246	CHIX	592182485483991000
09/10/2024	14:42:46	182	2245	BATE	592182485483998000
09/10/2024	14:42:46	129	2245	TRQX	606256235927001000
09/10/2024	14:42:53	32	2244	XLON	592182485484001000
09/10/2024	14:43:05	57	2245	BATE	592182485484008000
09/10/2024	14:43:05	9	2245	BATE	592182485484008000
09/10/2024	14:43:05	129	2245	CHIX	606256235927011000
09/10/2024	14:43:35	129	2245	CHIX	592182485484030000
09/10/2024	14:43:35	144	2245	BATE	606256235927031000
09/10/2024	14:44:23	172	2245	CHIX	592182485484061000
09/10/2024	14:44:23	150	2245	BATE	592182485484061000
09/10/2024	14:45:58	129	2246	AQXE	592182485484123000
09/10/2024	14:45:58	58	2246	AQXE	592182485484123000
09/10/2024	14:45:58	246	2246	AQXE	592182485484123000
09/10/2024	14:45:58	26	2246	AQXE	606256235927120000
09/10/2024	14:45:58	184	2246	AQXE	606256235927120000
09/10/2024	14:47:19	175	2246	CHIX	592182485484184000
09/10/2024	14:47:19	3	2246	XLON	606256235927177000
09/10/2024	14:47:19	126	2246	XLON	606256235927177000
09/10/2024	14:47:19	129	2246	XLON	606256235927177000
09/10/2024	14:47:19	241	2246	XLON	606256235927177000
09/10/2024	14:47:19	180	2246	CHIX	592182485484184000

09/10/2024	14:47:19	170	2246	CHIX	592182485484184000
09/10/2024	14:47:19	50	2245	AQXE	606256235927177000
09/10/2024	14:47:19	18	2245	AQXE	606256235927177000
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09/10/2024	14:47:45	23	2246	XLON	606256235927193000
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09/10/2024	14:48:18	160	2246	XLON	592182485484227000
09/10/2024	14:48:19	130	2246	XLON	592182485484228000
09/10/2024	14:48:19	168	2246	XLON	592182485484228000
09/10/2024	14:48:19	50	2245	AQXE	606256235927218000
09/10/2024	14:48:43	292	2246	XLON	592182485484245000
09/10/2024	14:48:43	151	2246	XLON	606256235927234000
09/10/2024	14:49:12	293	2246	XLON	606256235927254000
09/10/2024	14:49:12	134	2246	XLON	606256235927254000
09/10/2024	14:49:12	10	2245	AQXE	606256235927254000
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09/10/2024	14:49:33	141	2245	BATE	592182485484281000
09/10/2024	14:49:33	129	2245	BATE	592182485484281000
09/10/2024	14:49:33	246	2245	XLON	592182485484281000
09/10/2024	14:49:33	129	2245	TRQX	592182485484281000
09/10/2024	14:49:33	254	2245	CHIX	606256235927268000
09/10/2024	14:49:33	146	2245	BATE	606256235927268000
09/10/2024	14:49:33	387	2245	XLON	606256235927268000
09/10/2024	14:49:33	129	2245	TRQX	606256235927268000
09/10/2024	14:51:02	174	2246	XLON	592182485484340000
09/10/2024	14:51:02	234	2246	XLON	592182485484340000
09/10/2024	14:51:02	129	2246	BATE	606256235927323000
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09/10/2024	14:52:31	216	2247	XLON	606256235927379000
09/10/2024	14:52:32	210	2246	XLON	592182485484399000
09/10/2024	14:52:32	20	2246	XLON	606256235927379000
09/10/2024	14:52:32	16	2247	CHIX	606256235927379000
09/10/2024	14:52:32	199	2247	CHIX	606256235927379000
09/10/2024	14:52:34	282	2246	XLON	606256235927380000
09/10/2024	14:52:34	129	2246	CHIX	592182485484401000
09/10/2024	14:53:11	280	2247	XLON	592182485484431000
09/10/2024	14:53:29	52	2245	AQXE	592182485484445000
09/10/2024	14:53:29	212	2246	BATE	592182485484445000
09/10/2024	14:53:29	129	2245	BATE	592182485484445000
09/10/2024	14:53:29	31	2245	CHIX	592182485484445000
09/10/2024	14:53:29	10	2245	XLON	592182485484445000
09/10/2024	14:53:29	129	2245	CHIX	606256235927421000

09/10/2024	14:53:29	176	2246	XLON	606256235927421000
09/10/2024	14:53:29	129	2245	CHIX	606256235927421000
09/10/2024	14:53:29	242	2245	CHIX	592182485484445000
09/10/2024	14:53:34	280	2245	TRQX	592182485484447000
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09/10/2024	14:54:33	117	2246	XLON	606256235927461000
09/10/2024	14:54:33	63	2246	XLON	606256235927461000
09/10/2024	14:55:06	236	2246	XLON	592182485484511000
09/10/2024	14:55:36	71	2246	XLON	592182485484533000
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09/10/2024	14:57:06	397	2246	XLON	592182485484600000
09/10/2024	14:57:06	1	2246	CHIX	606256235927568000
09/10/2024	14:57:06	183	2246	CHIX	606256235927568000
09/10/2024	14:57:06	1730	2246	CHIX	592182485484600000
09/10/2024	14:57:06	227	2246	AQXE	606256235927568000
09/10/2024	14:57:06	129	2245	AQXE	606256235927568000
09/10/2024	14:59:38	155	2246	XLON	606256235927670000
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09/10/2024	15:02:42	324	2246	XLON	592182485484851000
09/10/2024	15:02:42	211	2246	CHIX	592182485484851000
09/10/2024	15:02:42	246	2246	XLON	592182485484851000
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09/10/2024	15:02:42	129	2246	AQXE	606256235927802000
09/10/2024	15:02:42	151	2246	BATE	606256235927802000
09/10/2024	15:02:42	379	2246	XLON	606256235927802000
09/10/2024	15:02:42	302	2246	CHIX	606256235927802000
09/10/2024	15:02:42	129	2246	CHIX	606256235927802000
09/10/2024	15:02:42	129	2246	TRQX	606256235927802000
09/10/2024	15:02:42	151	2246	TRQX	606256235927802000
09/10/2024	15:02:42	290	2246	CHIX	592182485484851000
09/10/2024	15:02:42	240	2246	CHIX	592182485484851000
09/10/2024	15:02:42	120	2246	CHIX	592182485484851000
09/10/2024	15:02:42	127	2246	BATE	606256235927802000
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09/10/2024	15:03:56	91	2245	CHIX	606256235927859000
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09/10/2024	15:07:28	37	2245	XLON	592182485485058000
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09/10/2024	15:08:01	50	2244	AQXE	592182485485078000
09/10/2024	15:08:35	43	2244	AQXE	592182485485104000
09/10/2024	15:08:35	219	2244	XLON	592182485485104000
09/10/2024	15:08:35	129	2244	BATE	592182485485104000
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09/10/2024	15:14:21	265	2246	XLON	592182485485362000
09/10/2024	15:14:21	22	2246	XLON	592182485485362000
09/10/2024	15:14:42	301	2246	XLON	606256235928296000
09/10/2024	15:15:25	144	2247	TRQX	606256235928324000
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09/10/2024	15:15:26	120	2247	XLON	592182485485409000
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09/10/2024	15:15:26	27	2247	TRQX	606256235928326000
09/10/2024	15:15:26	100	2247	TRQX	606256235928326000
09/10/2024	15:15:26	290	2247	CHIX	606256235928326000
09/10/2024	15:15:26	68	2247	CHIX	606256235928326000
09/10/2024	15:15:26	117	2247	CHIX	606256235928326000
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09/10/2024	15:16:10	160	2247	XLON	592182485485439000
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09/10/2024	15:16:10	152	2247	XLON	606256235928353000
09/10/2024	15:16:10	183	2247	XLON	606256235928353000
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09/10/2024	15:16:10	258	2246	BATE	592182485485439000
09/10/2024	15:16:10	422	2246	CHIX	606256235928353000
09/10/2024	15:16:10	280	2246	XLON	606256235928353000
09/10/2024	15:16:10	190	2246	XLON	606256235928353000
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09/10/2024	15:20:16	252	2245	BATE	606256235928531000
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09/10/2024	15:20:16	29	2245	TRQX	592182485485628000
09/10/2024	15:20:16	3	2245	TRQX	592182485485628000
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09/10/2024	15:20:16	2	2245	AQXE	606256235928531000
09/10/2024	15:20:16	378	2244	AQXE	592182485485628000
09/10/2024	15:20:16	129	2244	CHIX	592182485485628000
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09/10/2024	15:20:16	129	2244	BATE	592182485485628000

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09/10/2024	15:20:16	129	2244	TRQX	606256235928531000
09/10/2024	15:20:16	7	2244	TRQX	606256235928531000
09/10/2024	15:20:16	152	2244	TRQX	606256235928531000
09/10/2024	15:27:14	129	2244	TRQX	592182485485916000
09/10/2024	15:27:14	318	2244	XLON	606256235928801000
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09/10/2024	15:29:06	93	2244	XLON	606256235928869000
09/10/2024	15:29:06	124	2244	XLON	606256235928869000
09/10/2024	15:29:38	284	2244	XLON	606256235928889000
09/10/2024	15:30:49	141	2244	XLON	592182485486065000
09/10/2024	15:30:49	355	2244	XLON	592182485486065000
09/10/2024	15:30:49	140	2244	BATE	592182485486065000
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09/10/2024	15:30:49	152	2244	TRQX	592182485486065000
09/10/2024	15:30:49	100	2244	TRQX	592182485486065000
09/10/2024	15:30:49	114	2244	TRQX	592182485486065000
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09/10/2024	15:30:49	77	2244	AQXE	606256235928940000
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09/10/2024	15:30:49	100	2243	AQXE	592182485486065000
09/10/2024	15:30:49	29	2243	AQXE	592182485486065000
09/10/2024	15:31:36	129	2243	TRQX	592182485486098000
09/10/2024	15:31:36	188	2243	XLON	592182485486098000
09/10/2024	15:31:36	291	2243	CHIX	592182485486098000
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09/10/2024	15:31:36	131	2243	TRQX	606256235928971000
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09/10/2024	15:31:36	443	2243	XLON	606256235928971000
09/10/2024	15:31:36	387	2243	XLON	606256235928971000
09/10/2024	15:31:36	89	2243	BATE	606256235928971000
09/10/2024	15:31:36	273	2243	CHIX	606256235928971000
09/10/2024	15:31:36	40	2243	BATE	606256235928971000
09/10/2024	15:31:36	517	2243	XLON	592182485486098000
09/10/2024	15:31:36	199	2243	XLON	592182485486098000
09/10/2024	15:31:36	30	2243	XLON	592182485486098000

09/10/2024	15:31:36	15	2242	AQXE	592182485486098000
09/10/2024	15:31:36	100	2242	AQXE	592182485486098000
09/10/2024	15:31:42	129	2242	TRQX	606256235928973000
09/10/2024	15:32:05	93	2242	AQXE	592182485486116000
09/10/2024	15:33:48	129	2242	BATE	592182485486187000
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09/10/2024	15:33:48	129	2242	BATE	592182485486187000
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09/10/2024	15:34:07	129	2242	AQXE	592182485486200000
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09/10/2024	15:40:27	129	2245	CHIX	606256235929315000
09/10/2024	15:40:59	142	2245	CHIX	592182485486486000
09/10/2024	15:40:59	9	2245	CHIX	592182485486486000
09/10/2024	15:40:59	11	2245	CHIX	592182485486486000
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09/10/2024	15:47:57	290	2249	AQXE	606256235929608000
09/10/2024	15:47:57	65	2249	AQXE	592182485486780000
09/10/2024	15:47:57	100	2249	AQXE	592182485486780000
09/10/2024	15:48:45	509	2249	CHIX	592182485486814000
09/10/2024	15:48:45	556	2249	AQXE	606256235929640000
09/10/2024	15:48:45	578	2249	AQXE	606256235929640000
09/10/2024	15:48:45	113	2249	CHIX	606256235929640000
09/10/2024	15:48:45	472	2249	CHIX	606256235929640000
09/10/2024	15:48:45	290	2249	AQXE	606256235929640000
09/10/2024	15:48:45	59	2249	AQXE	606256235929640000
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09/10/2024	15:48:45	129	2249	BATE	592182485486814000
09/10/2024	15:48:45	272	2249	CHIX	606256235929640000
09/10/2024	15:48:45	82	2249	CHIX	606256235929640000
09/10/2024	15:48:45	129	2249	AQXE	606256235929640000
09/10/2024	15:48:45	161	2249	AQXE	592182485486814000
09/10/2024	15:48:45	44	2249	TRQX	592182485486814000
09/10/2024	15:48:45	129	2249	CHIX	592182485486814000
09/10/2024	15:48:45	41	2249	XLON	606256235929640000
09/10/2024	15:48:45	129	2249	XLON	606256235929640000

09/10/2024	15:48:45	180	2249	XLON	606256235929640000
09/10/2024	15:48:45	133	2249	XLON	606256235929640000
09/10/2024	15:48:45	129	2249	AQXE	606256235929640000
09/10/2024	15:48:45	384	2249	XLON	606256235929640000
09/10/2024	15:48:45	115	2249	XLON	606256235929640000
09/10/2024	15:48:45	129	2249	XLON	606256235929640000
09/10/2024	15:48:45	143	2249	CHIX	606256235929640000
09/10/2024	15:48:45	165	2249	CHIX	606256235929640000
09/10/2024	15:48:45	66	2249	CHIX	606256235929640000
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09/10/2024	15:48:45	83	2249	AQXE	592182485486814000
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09/10/2024	15:48:45	100	2249	AQXE	592182485486814000
09/10/2024	15:48:45	29	2249	AQXE	592182485486814000
09/10/2024	15:48:45	483	2249	XLON	592182485486814000
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09/10/2024	15:48:45	113	2249	CHIX	606256235929640000
09/10/2024	15:48:45	258	2249	XLON	592182485486814000
09/10/2024	15:48:45	177	2249	XLON	606256235929640000
09/10/2024	15:48:45	85	2249	TRQX	592182485486814000
09/10/2024	15:48:45	111	2249	CHIX	592182485486814000
09/10/2024	15:48:45	290	2249	AQXE	606256235929640000
09/10/2024	15:48:45	270	2249	AQXE	606256235929640000
09/10/2024	15:48:45	258	2249	XLON	606256235929640000
09/10/2024	15:48:45	177	2249	AQXE	606256235929640000
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09/10/2024	15:48:45	50	2249	XLON	592182485486814000
09/10/2024	15:48:45	129	2249	XLON	592182485486814000
09/10/2024	15:48:56	253	2248	CHIX	606256235929646000
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09/10/2024	15:56:21	26	2248	AQXE	592182485487124000
09/10/2024	15:56:21	77	2248	AQXE	592182485487124000
09/10/2024	15:56:21	203	2248	AQXE	592182485487124000
09/10/2024	15:56:47	124	2248	CHIX	606256235929945000
09/10/2024	15:56:47	85	2248	BATE	606256235929945000

09/10/2024	15:56:47	147	2248	BATE	606256235929945000
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09/10/2024	15:57:18	129	2247	TRQX	592182485487159000
09/10/2024	15:57:18	129	2247	TRQX	592182485487159000
09/10/2024	15:57:18	137	2247	TRQX	592182485487159000
09/10/2024	15:57:18	175	2247	XLON	592182485487159000
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09/10/2024	16:01:37	171	2246	BATE	592182485487357000
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09/10/2024	16:07:27	264	2249	XLON	592182485487614000
09/10/2024	16:07:54	255	2249	XLON	592182485487632000
09/10/2024	16:07:54	34	2249	XLON	592182485487632000
09/10/2024	16:08:07	286	2249	XLON	606256235930416000
09/10/2024	16:08:27	298	2249	XLON	592182485487658000
09/10/2024	16:08:27	87	2248	AQXE	592182485487658000
09/10/2024	16:08:52	92	2249	XLON	592182485487675000
09/10/2024	16:08:52	358	2249	XLON	592182485487675000
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09/10/2024	16:09:18	183	2249	XLON	592182485487694000
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09/10/2024	16:09:19	35	2248	AQXE	592182485487695000
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09/10/2024	16:09:48	172	2249	XLON	606256235930485000
09/10/2024	16:10:03	311	2249	XLON	606256235930496000
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09/10/2024	16:10:17	390	2248	CHIX	592182485487738000
09/10/2024	16:10:17	594	2248	CHIX	592182485487738000
09/10/2024	16:10:17	142	2248	AQXE	606256235930507000
09/10/2024	16:10:17	148	2248	TRQX	606256235930507000
09/10/2024	16:10:17	129	2248	BATE	606256235930507000
09/10/2024	16:10:17	173	2248	XLON	606256235930507000
09/10/2024	16:10:17	187	2248	CHIX	592182485487738000
09/10/2024	16:10:17	133	2248	BATE	606256235930507000
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09/10/2024	16:10:39	100	2247	AQXE	606256235930521000
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09/10/2024	16:12:20	492	2248	CHIX	592182485487829000
09/10/2024	16:12:20	159	2248	TRQX	592182485487829000

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09/10/2024	16:17:31	132	2247	CHIX	606256235930834000
09/10/2024	16:17:31	208	2247	XLON	606256235930834000
09/10/2024	16:17:31	243	2247	XLON	606256235930834000
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09/10/2024	16:17:34	33	2248	TRQX	606256235930836000
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09/10/2024	16:22:51	146	2248	XLON	592182485488387000
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09/10/2024	16:22:57	227	2247	AQXE	592182485488393000
09/10/2024	16:22:57	195	2247	XLON	606256235931121000
09/10/2024	16:22:57	33	2247	XLON	606256235931121000
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09/10/2024	16:24:19	115	2248	XLON	592182485488467000
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09/10/2024	16:27:27	193	2251	CHIX	606256235931337000
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09/10/2024	16:27:30	456	2251	XLON	606256235931340000
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09/10/2024	16:27:31	166	2251	TRQX	606256235931341000
09/10/2024	16:27:31	166	2251	TRQX	606256235931341000
09/10/2024	16:27:31	166	2251	TRQX	606256235931341000
09/10/2024	16:27:31	318	2251	XLON	592182485488627000
09/10/2024	16:27:31	122	2251	CHIX	606256235931341000
09/10/2024	16:27:31	7	2251	CHIX	606256235931341000
09/10/2024	16:27:31	756	2251	XLON	592182485488627000
09/10/2024	16:27:32	112	2251	XLON	592182485488627000
09/10/2024	16:27:32	59	2251	XLON	592182485488627000
09/10/2024	16:28:34	226	2252	XLON	606256235931387000
09/10/2024	16:28:46	226	2252	XLON	606256235931395000
09/10/2024	16:28:52	226	2252	XLON	592182485488688000
09/10/2024	16:29:00	226	2252	XLON	592182485488695000
09/10/2024	16:29:02	226	2252	AQXE	592182485488696000
09/10/2024	16:29:16	137	2252	AQXE	592182485488705000
09/10/2024	16:29:16	89	2252	AQXE	592182485488705000
09/10/2024	16:29:25	37	2252	AQXE	592182485488711000
09/10/2024	16:29:25	77	2252	AQXE	592182485488711000
09/10/2024	16:29:25	112	2252	AQXE	592182485488711000
09/10/2024	16:29:28	226	2252	AQXE	606256235931421000
09/10/2024	16:29:35	89	2252	XLON	592182485488719000
09/10/2024	16:29:35	137	2252	XLON	592182485488719000
09/10/2024	16:29:40	63	2252	XLON	606256235931431000
09/10/2024	16:29:40	163	2252	XLON	606256235931431000
09/10/2024	16:29:42	226	2252	XLON	606256235931433000
09/10/2024	16:29:47	38	2253	AQXE	606256235931437000
09/10/2024	16:29:47	188	2253	AQXE	606256235931437000
09/10/2024	16:29:52	49	2253	AQXE	606256235931449000
09/10/2024	16:29:52	21	2253	AQXE	606256235931449000
09/10/2024	16:29:52	452	2253	AQXE	606256235931449000
09/10/2024	16:29:53	10	2253	AQXE	606256235931452000
09/10/2024	16:29:53	139	2253	AQXE	606256235931452000
09/10/2024	16:29:53	194	2253	AQXE	606256235931454000
09/10/2024	16:29:53	26	2253	AQXE	606256235931454000
09/10/2024	16:29:53	4	2253	AQXE	606256235931454000
09/10/2024	16:29:53	1	2253	AQXE	606256235931455000
09/10/2024	16:29:55	122	2253	AQXE	592182485488751000
09/10/2024	16:29:55	83	2253	AQXE	592182485488751000
09/10/2024	16:29:56	65	2253	AQXE	592182485488753000
09/10/2024	16:29:56	200	2253	AQXE	592182485488753000
09/10/2024	16:29:56	73	2253	AQXE	606256235931460000
09/10/2024	16:29:56	117	2253	AQXE	606256235931460000
09/10/2024	16:29:57	79	2253	AQXE	606256235931460000
09/10/2024	16:29:57	68	2253	AQXE	592182485488754000
09/10/2024	16:29:57	112	2253	AQXE	592182485488754000
09/10/2024	16:29:57	50	2253	AQXE	592182485488754000

09/10/2024	16:29:58	171	2254	XLON	606256235931461000
09/10/2024	16:29:58	252	2254	XLON	606256235931461000
09/10/2024	16:29:58	230	2254	XLON	606256235931461000