| Transaction Date | Transaction Time (UTC) | Volume | Price (GBp) | Platform | Transaction Reference Number |
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| 27/02/2024 | 08:00:16 | 402 | 2165 | XLON | 2024022731616172 |
| 27/02/2024 | 08:03:38 | 79 | 2167 | TRQX | 2024022731618019 |
| 27/02/2024 | 08:03:38 | 423 | 2167 | XLON | 2024022731618021 |
| 27/02/2024 | 08:03:38 | 203 | 2167 | XLON | 2024022731618023 |
| 27/02/2024 | 08:03:38 | 181 | 2167 | XLON | 2024022731618025 |
| 27/02/2024 | 08:03:38 | 263 | 2167 | XLON | 2024022731618027 |
| 27/02/2024 | 08:06:29 | 405 | 2161 | XLON | 2024022731618913 |
| 27/02/2024 | 08:07:31 | 441 | 2156 | XLON | 2024022731619205 |
| 27/02/2024 | 08:09:13 | 85 | 2161 | CHIX | 2024022731620012 |
| 27/02/2024 | 08:09:13 | 69 | 2161 | CHIX | 2024022731620014 |
| 27/02/2024 | 08:09:44 | 236 | 2161 | CHIX | 2024022731620410 |
| 27/02/2024 | 08:09:44 | 920 | 2161 | XLON | 2024022731620412 |
| 27/02/2024 | 08:13:54 | 36 | 2163 | CHIX | 2024022731621618 |
| 27/02/2024 | 08:13:54 | 196 | 2163 | CHIX | 2024022731621620 |
| 27/02/2024 | 08:13:54 | 934 | 2163 | XLON | 2024022731621622 |
| 27/02/2024 | 08:15:28 | 313 | 2160 | XLON | 2024022731622062 |
| 27/02/2024 | 08:16:09 | 28 | 2159 | XLON | 2024022731622132 |
| 27/02/2024 | 08:16:09 | 287 | 2159 | XLON | 2024022731622134 |
| 27/02/2024 | 08:18:56 | 1,177 | 2160 | BATE | 2024022731622473 |
| 27/02/2024 | 08:19:37 | 153 | 2160 | XLON | 2024022731622749 |
| 27/02/2024 | 08:21:54 | 160 | 2159 | XLON | 2024022731623230 |
| 27/02/2024 | 08:22:25 | 572 | 2157 | XLON | 2024022731623305 |
| 27/02/2024 | 08:25:30 | 135 | 2156 | XLON | 2024022731623843 |
| 27/02/2024 | 08:25:30 | 261 | 2156 | XLON | 2024022731623845 |
| 27/02/2024 | 08:25:30 | 216 | 2156 | XLON | 2024022731623847 |
| 27/02/2024 | 08:25:30 | 181 | 2156 | XLON | 2024022731623849 |
| 27/02/2024 | 08:25:30 | 214 | 2156 | XLON | 2024022731623851 |
| 27/02/2024 | 08:25:30 | 161 | 2156 | XLON | 2024022731623853 |
| 27/02/2024 | 08:29:34 | 185 | 2153 | CHIX | 2024022731624534 |
| 27/02/2024 | 08:29:34 | 157 | 2153 | BATE | 2024022731624536 |
| 27/02/2024 | 08:29:34 | 770 | 2153 | XLON | 2024022731624538 |
| 27/02/2024 | 08:32:21 | 161 | 2152 | XLON | 2024022731625001 |
| 27/02/2024 | 08:33:09 | 427 | 2151 | XLON | 2024022731625127 |
| 27/02/2024 | 08:36:09 | 231 | 2153 | CHIX | 2024022731625639 |
| 27/02/2024 | 08:36:09 | 406 | 2153 | CHIX | 2024022731625641 |
| 27/02/2024 | 08:36:09 | 351 | 2153 | BATE | 2024022731625643 |
| 27/02/2024 | 08:36:09 | 192 | 2153 | TRQX | 2024022731625645 |
| 27/02/2024 | 08:40:25 | 10 | 2155 | BATE | 2024022731626364 |
| 27/02/2024 | 08:42:03 | 300 | 2157 | XLON | 2024022731626811 |

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| 27/02/2024 | 08:42:03 | 70 | 2156 | XLON | 2024022731626813 |
| 27/02/2024 | 08:42:03 | 197 | 2156 | XLON | 2024022731626815 |
| 27/02/2024 | 08:42:03 | 686 | 2156 | XLON | 2024022731626817 |
| 27/02/2024 | 08:42:03 | 104 | 2156 | XLON | 2024022731626819 |
| 27/02/2024 | 08:42:03 | 177 | 2156 | XLON | 2024022731626821 |
| 27/02/2024 | 08:46:20 | 83 | 2157 | BATE | 2024022731627842 |
| 27/02/2024 | 08:46:20 | 104 | 2157 | BATE | 2024022731627844 |
| 27/02/2024 | 08:46:20 | 203 | 2157 | XLON | 2024022731627846 |
| 27/02/2024 | 08:46:20 | 200 | 2157 | BATE | 2024022731627848 |
| 27/02/2024 | 08:46:20 | 266 | 2157 | XLON | 2024022731627850 |
| 27/02/2024 | 08:46:20 | 248 | 2157 | XLON | 2024022731627852 |
| 27/02/2024 | 08:48:34 | 162 | 2156 | XLON | 2024022731628337 |
| 27/02/2024 | 08:51:56 | 35 | 2156 | CHIX | 2024022731629572 |
| 27/02/2024 | 08:51:56 | 69 | 2156 | BATE | 2024022731629574 |
| 27/02/2024 | 08:51:56 | 134 | 2156 | CHIX | 2024022731629576 |
| 27/02/2024 | 08:51:56 | 17 | 2156 | XLON | 2024022731629578 |
| 27/02/2024 | 08:51:56 | 60 | 2157 | TRQX | 2024022731629580 |
| 27/02/2024 | 08:51:56 | 153 | 2156 | CHIX | 2024022731629582 |
| 27/02/2024 | 08:51:56 | 217 | 2156 | XLON | 2024022731629584 |
| 27/02/2024 | 08:51:56 | 78 | 2157 | TRQX | 2024022731629586 |
| 27/02/2024 | 08:51:56 | 100 | 2157 | TRQX | 2024022731629588 |
| 27/02/2024 | 08:51:56 | 225 | 2157 | TRQX | 2024022731629590 |
| 27/02/2024 | 08:51:56 | 79 | 2157 | TRQX | 2024022731629592 |
| 27/02/2024 | 08:51:56 | 2 | 2157 | TRQX | 2024022731629594 |
| 27/02/2024 | 08:56:22 | 144 | 2155 | XLON | 2024022731631312 |
| 27/02/2024 | 08:58:42 | 176 | 2154 | BATE | 2024022731632494 |
| 27/02/2024 | 08:58:42 | 205 | 2154 | CHIX | 2024022731632496 |
| 27/02/2024 | 08:58:42 | 730 | 2154 | XLON | 2024022731632498 |
| 27/02/2024 | 09:02:06 | 470 | 2155 | XLON | 2024022731634306 |
| 27/02/2024 | 09:02:06 | 195 | 2155 | XLON | 2024022731634308 |
| 27/02/2024 | 09:02:06 | 184 | 2155 | XLON | 2024022731634310 |
| 27/02/2024 | 09:02:06 | 213 | 2155 | XLON | 2024022731634312 |
| 27/02/2024 | 09:02:06 | 21 | 2155 | XLON | 2024022731634314 |
| 27/02/2024 | 09:03:32 | 156 | 2153 | XLON | 2024022731634713 |
| 27/02/2024 | 09:07:21 | 73 | 2155 | CHIX | 2024022731635868 |
| 27/02/2024 | 09:07:22 | 402 | 2155 | CHIX | 2024022731635870 |
| 27/02/2024 | 09:07:22 | 381 | 2155 | BATE | 2024022731635872 |
| 27/02/2024 | 09:07:22 | 213 | 2155 | TRQX | 2024022731635874 |
| 27/02/2024 | 09:08:44 | 12 | 2155 | XLON | 2024022731636465 |
| 27/02/2024 | 09:11:01 | 335 | 2154 | XLON | 2024022731637089 |
| 27/02/2024 | 09:12:31 | 568 | 2153 | XLON | 2024022731637579 |

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| 27/02/2024 | 09:13:53 | 349 | 2152 | XLON | 2024022731637879 |
| 27/02/2024 | 09:18:38 | 152 | 2155 | BATE | 2024022731639167 |
| 27/02/2024 | 09:18:38 | 209 | 2155 | CHIX | 2024022731639169 |
| 27/02/2024 | 09:18:38 | 666 | 2155 | XLON | 2024022731639171 |
| 27/02/2024 | 09:18:59 | 39 | 2155 | XLON | 2024022731639663 |
| 27/02/2024 | 09:22:56 | 3 | 2155 | BATE | 2024022731640259 |
| 27/02/2024 | 09:22:56 | 65 | 2155 | BATE | 2024022731640261 |
| 27/02/2024 | 09:22:56 | 200 | 2155 | BATE | 2024022731640263 |
| 27/02/2024 | 09:22:56 | 98 | 2155 | BATE | 2024022731640265 |
| 27/02/2024 | 09:22:56 | 444 | 2155 | BATE | 2024022731640267 |
| 27/02/2024 | 09:22:56 | 42 | 2155 | BATE | 2024022731640269 |
| 27/02/2024 | 09:22:56 | 218 | 2155 | BATE | 2024022731640271 |
| 27/02/2024 | 09:30:14 | 840 | 2155 | XLON | 2024022731642359 |
| 27/02/2024 | 09:30:14 | 259 | 2155 | CHIX | 2024022731642355 |
| 27/02/2024 | 09:30:14 | 245 | 2155 | BATE | 2024022731642357 |
| 27/02/2024 | 09:41:30 | 262 | 2157 | CHIX | 2024022731644005 |
| 27/02/2024 | 09:41:30 | 244 | 2157 | BATE | 2024022731644007 |
| 27/02/2024 | 09:41:30 | 153 | 2157 | TRQX | 2024022731644009 |
| 27/02/2024 | 09:41:30 | 848 | 2157 | XLON | 2024022731644011 |
| 27/02/2024 | 09:41:30 | 6 | 2157 | XLON | 2024022731644013 |
| 27/02/2024 | 09:42:43 | 212 | 2159 | CHIX | 2024022731644257 |
| 27/02/2024 | 09:42:43 | 207 | 2159 | BATE | 2024022731644259 |
| 27/02/2024 | 09:42:43 | 97 | 2159 | XLON | 2024022731644261 |
| 27/02/2024 | 09:42:43 | 641 | 2159 | XLON | 2024022731644263 |
| 27/02/2024 | 09:47:51 | 81 | 2159 | BATE | 2024022731645370 |
| 27/02/2024 | 09:47:51 | 32 | 2159 | CHIX | 2024022731645372 |
| 27/02/2024 | 09:47:51 | 392 | 2159 | BATE | 2024022731645374 |
| 27/02/2024 | 09:47:51 | 53 | 2159 | CHIX | 2024022731645376 |
| 27/02/2024 | 09:47:51 | 236 | 2159 | TRQX | 2024022731645378 |
| 27/02/2024 | 09:47:51 | 78 | 2159 | TRQX | 2024022731645380 |
| 27/02/2024 | 09:53:33 | 205 | 2160 | CHIX | 2024022731646261 |
| 27/02/2024 | 09:53:33 | 197 | 2160 | BATE | 2024022731646263 |
| 27/02/2024 | 09:53:33 | 604 | 2160 | XLON | 2024022731646265 |
| 27/02/2024 | 09:53:33 | 87 | 2160 | XLON | 2024022731646267 |
| 27/02/2024 | 09:54:52 | 358 | 2159 | XLON | 2024022731646387 |
| 27/02/2024 | 09:56:54 | 391 | 2158 | XLON | 2024022731646692 |
| 27/02/2024 | 10:01:34 | 328 | 2157 | XLON | 2024022731647223 |
| 27/02/2024 | 10:03:11 | 222 | 2157 | CHIX | 2024022731647473 |
| 27/02/2024 | 10:03:11 | 197 | 2157 | BATE | 2024022731647475 |
| 27/02/2024 | 10:03:11 | 643 | 2157 | XLON | 2024022731647477 |
| 27/02/2024 | 10:04:52 | 149 | 2156 | XLON | 2024022731647811 |
| 27/02/2024 | 10:09:12 | 91 | 2157 | CHIX | 2024022731648412 |

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| 27/02/2024 | 10:09:12 | 29 | 2157 | CHIX | 2024022731648414 |
| 27/02/2024 | 10:09:12 | 248 | 2157 | XLON | 2024022731648416 |
| 27/02/2024 | 10:09:12 | 423 | 2157 | CHIX | 2024022731648418 |
| 27/02/2024 | 10:09:12 | 91 | 2157 | CHIX | 2024022731648420 |
| 27/02/2024 | 10:09:12 | 116 | 2157 | CHIX | 2024022731648422 |
| 27/02/2024 | 10:11:40 | 336 | 2156 | XLON | 2024022731648790 |
| 27/02/2024 | 10:16:19 | 17 | 2156 | BATE | 2024022731649650 |
| 27/02/2024 | 10:16:19 | 77 | 2156 | CHIX | 2024022731649652 |
| 27/02/2024 | 10:16:19 | 153 | 2156 | BATE | 2024022731649654 |
| 27/02/2024 | 10:16:19 | 75 | 2156 | CHIX | 2024022731649656 |
| 27/02/2024 | 10:16:19 | 147 | 2156 | TRQX | 2024022731649658 |
| 27/02/2024 | 10:16:19 | 260 | 2156 | XLON | 2024022731649660 |
| 27/02/2024 | 10:16:19 | 113 | 2156 | XLON | 2024022731649662 |
| 27/02/2024 | 10:20:54 | 265 | 2156 | CHIX | 2024022731650304 |
| 27/02/2024 | 10:20:54 | 36 | 2156 | BATE | 2024022731650406 |
| 27/02/2024 | 10:20:54 | 110 | 2156 | BATE | 2024022731650408 |
| 27/02/2024 | 10:20:54 | 208 | 2156 | XLON | 2024022731650410 |
| 27/02/2024 | 10:20:54 | 418 | 2156 | XLON | 2024022731650412 |
| 27/02/2024 | 10:20:54 | 27 | 2156 | XLON | 2024022731650414 |
| 27/02/2024 | 10:26:03 | 373 | 2155 | XLON | 2024022731651752 |
| 27/02/2024 | 10:27:58 | 150 | 2155 | CHIX | 2024022731652231 |
| 27/02/2024 | 10:27:58 | 460 | 2155 | XLON | 2024022731652233 |
| 27/02/2024 | 10:31:34 | 357 | 2157 | XLON | 2024022731652901 |
| 27/02/2024 | 10:31:34 | 225 | 2157 | TRQX | 2024022731652903 |
| 27/02/2024 | 10:31:34 | 329 | 2157 | XLON | 2024022731652905 |
| 27/02/2024 | 10:31:34 | 100 | 2157 | TRQX | 2024022731652907 |
| 27/02/2024 | 10:31:34 | 82 | 2157 | TRQX | 2024022731652909 |
| 27/02/2024 | 10:37:03 | 169 | 2156 | XLON | 2024022731654124 |
| 27/02/2024 | 10:43:00 | 330 | 2157 | CHIX | 2024022731655368 |
| 27/02/2024 | 10:43:00 | 289 | 2157 | BATE | 2024022731655370 |
| 27/02/2024 | 10:43:00 | 941 | 2157 | XLON | 2024022731655372 |
| 27/02/2024 | 10:43:00 | 110 | 2157 | BATE | 2024022731655374 |
| 27/02/2024 | 10:43:00 | 200 | 2157 | BATE | 2024022731655376 |
| 27/02/2024 | 10:43:00 | 160 | 2157 | BATE | 2024022731655378 |
| 27/02/2024 | 10:48:51 | 391 | 2159 | TRQX | 2024022731656196 |
| 27/02/2024 | 10:48:51 | 84 | 2159 | TRQX | 2024022731656198 |
| 27/02/2024 | 10:48:51 | 100 | 2159 | TRQX | 2024022731656200 |
| 27/02/2024 | 10:48:51 | 42 | 2159 | TRQX | 2024022731656202 |
| 27/02/2024 | 10:48:51 | 162 | 2159 | TRQX | 2024022731656204 |
| 27/02/2024 | 10:48:51 | 63 | 2159 | TRQX | 2024022731656206 |
| 27/02/2024 | 10:48:51 | 77 | 2159 | TRQX | 2024022731656208 |

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| 27/02/2024 | 10:48:51 | 171 | 2159 | TRQX | 2024022731656210 |
| 27/02/2024 | 10:54:58 | 256 | 2158 | BATE | 2024022731657061 |
| 27/02/2024 | 10:54:58 | 361 | 2158 | BATE | 2024022731657063 |
| 27/02/2024 | 10:54:58 | 269 | 2158 | TRQX | 2024022731657065 |
| 27/02/2024 | 10:54:58 | 100 | 2158 | TRQX | 2024022731657067 |
| 27/02/2024 | 10:54:58 | 80 | 2158 | TRQX | 2024022731657069 |
| 27/02/2024 | 11:00:33 | 29 | 2158 | CHIX | 2024022731657928 |
| 27/02/2024 | 11:00:33 | 18 | 2158 | XLON | 2024022731657930 |
| 27/02/2024 | 11:01:07 | 216 | 2158 | BATE | 2024022731657954 |
| 27/02/2024 | 11:01:07 | 239 | 2158 | CHIX | 2024022731657956 |
| 27/02/2024 | 11:01:07 | 700 | 2158 | XLON | 2024022731657958 |
| 27/02/2024 | 11:07:30 | 232 | 2158 | CHIX | 2024022731659183 |
| 27/02/2024 | 11:07:30 | 209 | 2158 | BATE | 2024022731659185 |
| 27/02/2024 | 11:07:30 | 653 | 2158 | XLON | 2024022731659187 |
| 27/02/2024 | 11:07:30 | 13 | 2158 | XLON | 2024022731659189 |
| 27/02/2024 | 11:13:13 | 101 | 2157 | XLON | 2024022731660084 |
| 27/02/2024 | 11:13:47 | 207 | 2157 | BATE | 2024022731660166 |
| 27/02/2024 | 11:13:59 | 223 | 2157 | CHIX | 2024022731660294 |
| 27/02/2024 | 11:13:59 | 666 | 2157 | XLON | 2024022731660296 |
| 27/02/2024 | 11:17:18 | 114 | 2156 | XLON | 2024022731660667 |
| 27/02/2024 | 11:17:18 | 42 | 2156 | XLON | 2024022731660669 |
| 27/02/2024 | 11:19:31 | 536 | 2155 | XLON | 2024022731660977 |
| 27/02/2024 | 11:22:10 | 372 | 2154 | XLON | 2024022731661661 |
| 27/02/2024 | 11:25:06 | 442 | 2153 | XLON | 2024022731662549 |
| 27/02/2024 | 11:28:57 | 413 | 2152 | XLON | 2024022731663168 |
| 27/02/2024 | 11:31:34 | 382 | 2152 | XLON | 2024022731663679 |
| 27/02/2024 | 11:31:34 | 78 | 2152 | TRQX | 2024022731663681 |
| 27/02/2024 | 11:31:34 | 16 | 2152 | XLON | 2024022731663683 |
| 27/02/2024 | 11:31:34 | 100 | 2152 | TRQX | 2024022731663685 |
| 27/02/2024 | 11:31:34 | 223 | 2152 | XLON | 2024022731663687 |
| 27/02/2024 | 11:31:34 | 74 | 2152 | TRQX | 2024022731663689 |
| 27/02/2024 | 11:31:34 | 226 | 2152 | TRQX | 2024022731663691 |
| 27/02/2024 | 11:40:42 | 221 | 2153 | XLON | 2024022731664659 |
| 27/02/2024 | 11:40:42 | 477 | 2153 | XLON | 2024022731664661 |
| 27/02/2024 | 11:40:42 | 19 | 2153 | XLON | 2024022731664763 |
| 27/02/2024 | 11:40:42 | 269 | 2153 | XLON | 2024022731664765 |
| 27/02/2024 | 11:40:42 | 109 | 2153 | XLON | 2024022731664767 |
| 27/02/2024 | 11:41:10 | 382 | 2152 | XLON | 2024022731664785 |
| 27/02/2024 | 11:43:21 | 260 | 2152 | XLON | 2024022731664900 |
| 27/02/2024 | 11:52:50 | 22 | 2153 | CHIX | 2024022731666342 |
| 27/02/2024 | 11:54:23 | 910 | 2154 | XLON | 2024022731666448 |
| 27/02/2024 | 11:55:45 | 90 | 2155 | CHIX | 2024022731666629 |

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| 27/02/2024 | 11:59:21 | 131 | 2155 | BATE | 2024022731667195 |
| 27/02/2024 | 11:59:21 | 95 | 2155 | BATE | 2024022731667197 |
| 27/02/2024 | 11:59:21 | 385 | 2155 | TRQX | 2024022731667199 |
| 27/02/2024 | 11:59:21 | 177 | 2155 | BATE | 2024022731667201 |
| 27/02/2024 | 11:59:21 | 73 | 2155 | TRQX | 2024022731667203 |
| 27/02/2024 | 11:59:21 | 225 | 2155 | TRQX | 2024022731667205 |
| 27/02/2024 | 11:59:21 | 253 | 2155 | TRQX | 2024022731667207 |
| 27/02/2024 | 12:03:42 | 228 | 2156 | CHIX | 2024022731667912 |
| 27/02/2024 | 12:03:42 | 77 | 2156 | BATE | 2024022731667914 |
| 27/02/2024 | 12:03:42 | 125 | 2156 | BATE | 2024022731667916 |
| 27/02/2024 | 12:03:42 | 665 | 2156 | XLON | 2024022731667918 |
| 27/02/2024 | 12:07:44 | 240 | 2155 | XLON | 2024022731668404 |
| 27/02/2024 | 12:07:44 | 47 | 2155 | XLON | 2024022731668406 |
| 27/02/2024 | 12:08:18 | 112 | 2155 | XLON | 2024022731668428 |
| 27/02/2024 | 12:08:18 | 77 | 2155 | XLON | 2024022731668430 |
| 27/02/2024 | 12:19:02 | 21 | 2156 | BATE | 2024022731669344 |
| 27/02/2024 | 12:19:02 | 348 | 2156 | CHIX | 2024022731669346 |
| 27/02/2024 | 12:19:02 | 345 | 2156 | BATE | 2024022731669348 |
| 27/02/2024 | 12:19:02 | 57 | 2156 | CHIX | 2024022731669350 |
| 27/02/2024 | 12:19:02 | 1,167 | 2156 | XLON | 2024022731669352 |
| 27/02/2024 | 12:19:02 | 262 | 2156 | TRQX | 2024022731669354 |
| 27/02/2024 | 12:19:48 | 437 | 2156 | BATE | 2024022731669405 |
| 27/02/2024 | 12:19:48 | 91 | 2156 | BATE | 2024022731669407 |
| 27/02/2024 | 12:19:48 | 27 | 2156 | XLON | 2024022731669409 |
| 27/02/2024 | 12:19:48 | 134 | 2156 | XLON | 2024022731669411 |
| 27/02/2024 | 12:19:48 | 389 | 2156 | XLON | 2024022731669413 |
| 27/02/2024 | 12:24:23 | 132 | 2156 | BATE | 2024022731669855 |
| 27/02/2024 | 12:24:23 | 286 | 2156 | BATE | 2024022731669857 |
| 27/02/2024 | 12:24:23 | 108 | 2156 | TRQX | 2024022731669859 |
| 27/02/2024 | 12:24:23 | 93 | 2156 | BATE | 2024022731669861 |
| 27/02/2024 | 12:24:23 | 84 | 2156 | TRQX | 2024022731669863 |
| 27/02/2024 | 12:24:23 | 225 | 2156 | BATE | 2024022731669865 |
| 27/02/2024 | 12:24:23 | 146 | 2156 | TRQX | 2024022731669867 |
| 27/02/2024 | 12:28:57 | 144 | 2156 | BATE | 2024022731670263 |
| 27/02/2024 | 12:28:57 | 105 | 2156 | BATE | 2024022731670265 |
| 27/02/2024 | 12:28:57 | 77 | 2156 | TRQX | 2024022731670267 |
| 27/02/2024 | 12:28:57 | 319 | 2156 | BATE | 2024022731670269 |
| 27/02/2024 | 12:28:57 | 96 | 2156 | TRQX | 2024022731670271 |
| 27/02/2024 | 12:28:57 | 17 | 2156 | BATE | 2024022731670273 |
| 27/02/2024 | 12:28:57 | 100 | 2156 | TRQX | 2024022731670275 |
| 27/02/2024 | 12:28:57 | 228 | 2156 | TRQX | 2024022731670277 |

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| 27/02/2024 | 12:34:31 | 237 | 2156 | CHIX | 2024022731671217 |
| 27/02/2024 | 12:34:31 | 223 | 2156 | BATE | 2024022731671219 |
| 27/02/2024 | 12:34:31 | 680 | 2156 | XLON | 2024022731671221 |
| 27/02/2024 | 12:36:03 | 398 | 2155 | XLON | 2024022731671710 |
| 27/02/2024 | 12:38:00 | 510 | 2153 | XLON | 2024022731672006 |
| 27/02/2024 | 12:43:09 | 710 | 2153 | XLON | 2024022731673265 |
| 27/02/2024 | 12:43:09 | 239 | 2153 | CHIX | 2024022731673261 |
| 27/02/2024 | 12:43:09 | 216 | 2153 | BATE | 2024022731673263 |
| 27/02/2024 | 12:45:05 | 345 | 2152 | XLON | 2024022731673791 |
| 27/02/2024 | 12:48:50 | 236 | 2154 | CHIX | 2024022731674662 |
| 27/02/2024 | 12:48:50 | 680 | 2154 | XLON | 2024022731674664 |
| 27/02/2024 | 12:48:50 | 212 | 2154 | BATE | 2024022731674666 |
| 27/02/2024 | 12:48:50 | 144 | 2154 | TRQX | 2024022731674668 |
| 27/02/2024 | 12:52:39 | 396 | 2154 | XLON | 2024022731675879 |
| 27/02/2024 | 12:54:53 | 103 | 2155 | BATE | 2024022731676205 |
| 27/02/2024 | 12:54:53 | 91 | 2155 | BATE | 2024022731676207 |
| 27/02/2024 | 12:54:53 | 225 | 2155 | BATE | 2024022731676209 |
| 27/02/2024 | 12:54:53 | 94 | 2155 | BATE | 2024022731676211 |
| 27/02/2024 | 12:54:53 | 10 | 2155 | BATE | 2024022731676213 |
| 27/02/2024 | 12:54:53 | 95 | 2155 | BATE | 2024022731676215 |
| 27/02/2024 | 12:54:53 | 300 | 2155 | BATE | 2024022731676217 |
| 27/02/2024 | 12:54:53 | 235 | 2155 | BATE | 2024022731676219 |
| 27/02/2024 | 12:56:11 | 154 | 2153 | XLON | 2024022731676483 |
| 27/02/2024 | 13:00:43 | 234 | 2154 | CHIX | 2024022731677652 |
| 27/02/2024 | 13:00:43 | 215 | 2154 | BATE | 2024022731677654 |
| 27/02/2024 | 13:00:43 | 673 | 2154 | XLON | 2024022731677656 |
| 27/02/2024 | 13:05:02 | 215 | 2155 | BATE | 2024022731678572 |
| 27/02/2024 | 13:05:02 | 235 | 2155 | CHIX | 2024022731678574 |
| 27/02/2024 | 13:05:02 | 643 | 2155 | XLON | 2024022731678576 |
| 27/02/2024 | 13:07:49 | 281 | 2154 | XLON | 2024022731678828 |
| 27/02/2024 | 13:09:30 | 522 | 2153 | XLON | 2024022731679018 |
| 27/02/2024 | 13:11:09 | 235 | 2153 | CHIX | 2024022731679296 |
| 27/02/2024 | 13:11:09 | 212 | 2153 | BATE | 2024022731679298 |
| 27/02/2024 | 13:11:09 | 380 | 2153 | XLON | 2024022731679300 |
| 27/02/2024 | 13:11:09 | 268 | 2153 | XLON | 2024022731679302 |
| 27/02/2024 | 13:14:58 | 307 | 2151 | XLON | 2024022731680338 |
| 27/02/2024 | 13:14:58 | 63 | 2151 | XLON | 2024022731680340 |
| 27/02/2024 | 13:17:18 | 237 | 2152 | CHIX | 2024022731680777 |
| 27/02/2024 | 13:17:18 | 227 | 2152 | BATE | 2024022731680779 |
| 27/02/2024 | 13:17:18 | 735 | 2152 | XLON | 2024022731680781 |
| 27/02/2024 | 13:17:18 | 2 | 2152 | XLON | 2024022731680783 |
| 27/02/2024 | 13:26:32 | 310 | 2152 | CHIX | 2024022731682754 |

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| 27/02/2024 | 13:26:32 | 294 | 2152 | BATE | 2024022731682756 |
| 27/02/2024 | 13:26:32 | 203 | 2152 | TRQX | 2024022731682758 |
| 27/02/2024 | 13:26:32 | 906 | 2152 | XLON | 2024022731682760 |
| 27/02/2024 | 13:27:56 | 258 | 2152 | CHIX | 2024022731683028 |
| 27/02/2024 | 13:27:56 | 233 | 2152 | BATE | 2024022731683030 |
| 27/02/2024 | 13:27:56 | 683 | 2152 | XLON | 2024022731683032 |
| 27/02/2024 | 13:29:53 | 135 | 2151 | XLON | 2024022731683638 |
| 27/02/2024 | 13:32:00 | 264 | 2151 | CHIX | 2024022731683976 |
| 27/02/2024 | 13:32:00 | 233 | 2151 | BATE | 2024022731683978 |
| 27/02/2024 | 13:33:36 | 170 | 2151 | CHIX | 2024022731684252 |
| 27/02/2024 | 13:33:36 | 514 | 2151 | XLON | 2024022731684254 |
| 27/02/2024 | 13:34:54 | 488 | 2150 | XLON | 2024022731684344 |
| 27/02/2024 | 13:35:29 | 535 | 2150 | XLON | 2024022731684606 |
| 27/02/2024 | 13:44:34 | 149 | 2151 | BATE | 2024022731686906 |
| 27/02/2024 | 13:44:34 | 422 | 2151 | CHIX | 2024022731686908 |
| 27/02/2024 | 13:44:34 | 249 | 2151 | BATE | 2024022731686910 |
| 27/02/2024 | 13:44:34 | 1,176 | 2151 | XLON | 2024022731686912 |
| 27/02/2024 | 13:44:42 | 200 | 2151 | CHIX | 2024022731686920 |
| 27/02/2024 | 13:44:42 | 42 | 2151 | CHIX | 2024022731686922 |
| 27/02/2024 | 13:44:42 | 47 | 2151 | CHIX | 2024022731686924 |
| 27/02/2024 | 13:44:42 | 340 | 2151 | XLON | 2024022731686926 |
| 27/02/2024 | 13:44:42 | 124 | 2151 | CHIX | 2024022731686928 |
| 27/02/2024 | 13:44:42 | 13 | 2151 | XLON | 2024022731686930 |
| 27/02/2024 | 13:47:15 | 95 | 2152 | BATE | 2024022731687038 |
| 27/02/2024 | 13:47:15 | 218 | 2152 | BATE | 2024022731687040 |
| 27/02/2024 | 13:47:15 | 17 | 2152 | XLON | 2024022731687042 |
| 27/02/2024 | 13:47:15 | 226 | 2152 | BATE | 2024022731687044 |
| 27/02/2024 | 13:47:15 | 226 | 2152 | TRQX | 2024022731687046 |
| 27/02/2024 | 13:47:15 | 211 | 2152 | XLON | 2024022731687048 |
| 27/02/2024 | 13:47:15 | 100 | 2152 | BATE | 2024022731687050 |
| 27/02/2024 | 13:47:15 | 100 | 2152 | TRQX | 2024022731687052 |
| 27/02/2024 | 13:50:48 | 83 | 2152 | TRQX | 2024022731687573 |
| 27/02/2024 | 13:50:48 | 100 | 2152 | TRQX | 2024022731687575 |
| 27/02/2024 | 13:50:48 | 80 | 2152 | TRQX | 2024022731687577 |
| 27/02/2024 | 13:50:48 | 80 | 2152 | TRQX | 2024022731687579 |
| 27/02/2024 | 13:50:48 | 92 | 2152 | TRQX | 2024022731687581 |
| 27/02/2024 | 13:50:48 | 100 | 2152 | TRQX | 2024022731687583 |
| 27/02/2024 | 13:50:48 | 414 | 2152 | TRQX | 2024022731687585 |
| 27/02/2024 | 13:50:48 | 150 | 2152 | TRQX | 2024022731687587 |
| 27/02/2024 | 13:51:04 | 47 | 2152 | TRQX | 2024022731687667 |
| 27/02/2024 | 13:55:02 | 45 | 2152 | XLON | 2024022731688432 |

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| 27/02/2024 | 13:55:38 | 223 | 2152 | CHIX | 2024022731688482 |
| 27/02/2024 | 13:55:38 | 199 | 2152 | BATE | 2024022731688484 |
| 27/02/2024 | 13:55:38 | 577 | 2152 | XLON | 2024022731688486 |
| 27/02/2024 | 13:57:31 | 149 | 2151 | CHIX | 2024022731688700 |
| 27/02/2024 | 13:57:31 | 452 | 2151 | XLON | 2024022731688702 |
| 27/02/2024 | 13:59:27 | 223 | 2151 | BATE | 2024022731688818 |
| 27/02/2024 | 13:59:27 | 252 | 2151 | CHIX | 2024022731688820 |
| 27/02/2024 | 13:59:27 | 640 | 2151 | XLON | 2024022731688822 |
| 27/02/2024 | 14:02:29 | 160 | 2149 | CHIX | 2024022731689310 |
| 27/02/2024 | 14:02:29 | 465 | 2149 | XLON | 2024022731689312 |
| 27/02/2024 | 14:04:01 | 200 | 2149 | BATE | 2024022731689436 |
| 27/02/2024 | 14:04:01 | 226 | 2149 | BATE | 2024022731689438 |
| 27/02/2024 | 14:04:01 | 98 | 2149 | TRQX | 2024022731689440 |
| 27/02/2024 | 14:04:01 | 160 | 2149 | BATE | 2024022731689442 |
| 27/02/2024 | 14:04:01 | 100 | 2149 | TRQX | 2024022731689444 |
| 27/02/2024 | 14:04:01 | 308 | 2149 | BATE | 2024022731689446 |
| 27/02/2024 | 14:04:01 | 61 | 2149 | TRQX | 2024022731689448 |
| 27/02/2024 | 14:07:02 | 193 | 2148 | XLON | 2024022731689890 |
| 27/02/2024 | 14:08:05 | 91 | 2149 | BATE | 2024022731689966 |
| 27/02/2024 | 14:08:05 | 108 | 2149 | BATE | 2024022731689968 |
| 27/02/2024 | 14:08:05 | 290 | 2149 | BATE | 2024022731689970 |
| 27/02/2024 | 14:08:05 | 83 | 2149 | TRQX | 2024022731689972 |
| 27/02/2024 | 14:08:05 | 117 | 2149 | BATE | 2024022731689974 |
| 27/02/2024 | 14:08:05 | 75 | 2149 | TRQX | 2024022731689976 |
| 27/02/2024 | 14:08:05 | 162 | 2149 | TRQX | 2024022731689978 |
| 27/02/2024 | 14:08:05 | 253 | 2149 | TRQX | 2024022731689980 |
| 27/02/2024 | 14:11:50 | 204 | 2150 | CHIX | 2024022731690294 |
| 27/02/2024 | 14:11:50 | 172 | 2150 | CHIX | 2024022731690296 |
| 27/02/2024 | 14:11:50 | 160 | 2150 | CHIX | 2024022731690298 |
| 27/02/2024 | 14:11:50 | 344 | 2150 | CHIX | 2024022731690300 |
| 27/02/2024 | 14:11:50 | 234 | 2150 | CHIX | 2024022731690302 |
| 27/02/2024 | 14:14:42 | 237 | 2150 | CHIX | 2024022731690646 |
| 27/02/2024 | 14:15:02 | 185 | 2150 | CHIX | 2024022731690656 |
| 27/02/2024 | 14:15:02 | 169 | 2150 | BATE | 2024022731690658 |
| 27/02/2024 | 14:15:02 | 475 | 2150 | XLON | 2024022731690660 |
| 27/02/2024 | 14:17:45 | 34 | 2150 | CHIX | 2024022731690932 |
| 27/02/2024 | 14:17:45 | 230 | 2150 | CHIX | 2024022731690934 |
| 27/02/2024 | 14:17:45 | 204 | 2150 | BATE | 2024022731690936 |
| 27/02/2024 | 14:17:45 | 591 | 2150 | XLON | 2024022731690938 |
| 27/02/2024 | 14:20:48 | 232 | 2150 | CHIX | 2024022731691445 |
| 27/02/2024 | 14:20:48 | 208 | 2150 | BATE | 2024022731691447 |
| 27/02/2024 | 14:20:48 | 310 | 2150 | XLON | 2024022731691449 |

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| 27/02/2024 | 14:20:48 | 317 | 2150 | XLON | 2024022731691451 |
| 27/02/2024 | 14:23:51 | 265 | 2150 | XLON | 2024022731691855 |
| 27/02/2024 | 14:23:51 | 394 | 2150 | TRQX | 2024022731691857 |
| 27/02/2024 | 14:23:51 | 315 | 2150 | XLON | 2024022731691859 |
| 27/02/2024 | 14:23:51 | 84 | 2150 | TRQX | 2024022731691861 |
| 27/02/2024 | 14:23:51 | 100 | 2150 | TRQX | 2024022731691863 |
| 27/02/2024 | 14:26:54 | 318 | 2150 | XLON | 2024022731692418 |
| 27/02/2024 | 14:26:54 | 107 | 2150 | TRQX | 2024022731692420 |
| 27/02/2024 | 14:26:54 | 14 | 2150 | XLON | 2024022731692422 |
| 27/02/2024 | 14:26:54 | 400 | 2150 | TRQX | 2024022731692424 |
| 27/02/2024 | 14:26:54 | 171 | 2150 | XLON | 2024022731692426 |
| 27/02/2024 | 14:29:27 | 217 | 2150 | BATE | 2024022731692900 |
| 27/02/2024 | 14:29:27 | 200 | 2150 | BATE | 2024022731692902 |
| 27/02/2024 | 14:29:27 | 95 | 2150 | TRQX | 2024022731692904 |
| 27/02/2024 | 14:29:27 | 24 | 2150 | XLON | 2024022731692906 |
| 27/02/2024 | 14:29:27 | 100 | 2150 | TRQX | 2024022731692908 |
| 27/02/2024 | 14:29:27 | 111 | 2150 | XLON | 2024022731692910 |
| 27/02/2024 | 14:29:27 | 132 | 2150 | TRQX | 2024022731692912 |
| 27/02/2024 | 14:29:27 | 117 | 2150 | XLON | 2024022731692914 |
| 27/02/2024 | 14:29:27 | 127 | 2150 | XLON | 2024022731692916 |
| 27/02/2024 | 14:30:34 | 81 | 2149 | XLON | 2024022731693534 |
| 27/02/2024 | 14:31:28 | 154 | 2149 | BATE | 2024022731693909 |
| 27/02/2024 | 14:31:28 | 300 | 2149 | BATE | 2024022731693911 |
| 27/02/2024 | 14:31:28 | 76 | 2149 | TRQX | 2024022731693913 |
| 27/02/2024 | 14:31:28 | 339 | 2149 | BATE | 2024022731693915 |
| 27/02/2024 | 14:31:28 | 100 | 2149 | TRQX | 2024022731693917 |
| 27/02/2024 | 14:31:28 | 105 | 2149 | BATE | 2024022731693919 |
| 27/02/2024 | 14:31:28 | 216 | 2149 | TRQX | 2024022731693921 |
| 27/02/2024 | 14:34:15 | 183 | 2150 | XLON | 2024022731694782 |
| 27/02/2024 | 14:34:41 | 243 | 2150 | CHIX | 2024022731695003 |
| 27/02/2024 | 14:34:41 | 628 | 2150 | XLON | 2024022731695005 |
| 27/02/2024 | 14:34:41 | 222 | 2150 | BATE | 2024022731695007 |
| 27/02/2024 | 14:35:27 | 462 | 2149 | XLON | 2024022731695287 |
| 27/02/2024 | 14:36:15 | 223 | 2150 | BATE | 2024022731695389 |
| 27/02/2024 | 14:36:15 | 95 | 2150 | BATE | 2024022731695391 |
| 27/02/2024 | 14:36:15 | 456 | 2150 | BATE | 2024022731695393 |
| 27/02/2024 | 14:37:17 | 56 | 2149 | BATE | 2024022731695609 |
| 27/02/2024 | 14:37:17 | 39 | 2149 | CHIX | 2024022731695611 |
| 27/02/2024 | 14:37:17 | 181 | 2149 | BATE | 2024022731695613 |
| 27/02/2024 | 14:37:17 | 179 | 2149 | CHIX | 2024022731695615 |
| 27/02/2024 | 14:37:17 | 39 | 2149 | CHIX | 2024022731695617 |

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| 27/02/2024 | 14:38:33 | 32 | 2149 | BATE | 2024022731695749 |
| 27/02/2024 | 14:38:33 | 50 | 2149 | CHIX | 2024022731695751 |
| 27/02/2024 | 14:38:33 | 47 | 2149 | BATE | 2024022731695753 |
| 27/02/2024 | 14:38:33 | 72 | 2149 | CHIX | 2024022731695855 |
| 27/02/2024 | 14:38:33 | 120 | 2149 | BATE | 2024022731695857 |
| 27/02/2024 | 14:38:33 | 380 | 2149 | XLON | 2024022731695861 |
| 27/02/2024 | 14:38:33 | 185 | 2149 | XLON | 2024022731695863 |
| 27/02/2024 | 14:38:33 | 93 | 2149 | CHIX | 2024022731695859 |
| 27/02/2024 | 14:41:04 | 66 | 2148 | CHIX | 2024022731696511 |
| 27/02/2024 | 14:41:04 | 863 | 2148 | XLON | 2024022731696515 |
| 27/02/2024 | 14:41:04 | 239 | 2148 | CHIX | 2024022731696513 |
| 27/02/2024 | 14:41:40 | 265 | 2149 | CHIX | 2024022731696578 |
| 27/02/2024 | 14:41:40 | 175 | 2149 | TRQX | 2024022731696580 |
| 27/02/2024 | 14:41:40 | 683 | 2149 | XLON | 2024022731696582 |
| 27/02/2024 | 14:41:40 | 6 | 2149 | TRQX | 2024022731696584 |
| 27/02/2024 | 14:43:03 | 444 | 2149 | BATE | 2024022731696848 |
| 27/02/2024 | 14:43:03 | 101 | 2149 | BATE | 2024022731696850 |
| 27/02/2024 | 14:43:03 | 196 | 2149 | BATE | 2024022731696852 |
| 27/02/2024 | 14:43:57 | 91 | 2149 | BATE | 2024022731697080 |
| 27/02/2024 | 14:43:57 | 300 | 2149 | BATE | 2024022731697082 |
| 27/02/2024 | 14:43:57 | 540 | 2149 | XLON | 2024022731697084 |
| 27/02/2024 | 14:45:49 | 28 | 2149 | XLON | 2024022731697486 |
| 27/02/2024 | 14:51:09 | 225 | 2150 | BATE | 2024022731698688 |
| 27/02/2024 | 14:51:09 | 241 | 2150 | CHIX | 2024022731698690 |
| 27/02/2024 | 14:51:09 | 660 | 2150 | XLON | 2024022731698692 |
| 27/02/2024 | 14:51:14 | 96 | 2150 | CHIX | 2024022731698694 |
| 27/02/2024 | 14:51:14 | 397 | 2150 | CHIX | 2024022731698696 |
| 27/02/2024 | 14:51:14 | 162 | 2150 | TRQX | 2024022731698698 |
| 27/02/2024 | 14:51:14 | 162 | 2150 | CHIX | 2024022731698700 |
| 27/02/2024 | 14:51:14 | 84 | 2150 | TRQX | 2024022731698702 |
| 27/02/2024 | 14:56:47 | 247 | 2152 | CHIX | 2024022731700076 |
| 27/02/2024 | 14:56:47 | 221 | 2152 | BATE | 2024022731700078 |
| 27/02/2024 | 14:56:47 | 162 | 2152 | TRQX | 2024022731700080 |
| 27/02/2024 | 14:56:47 | 655 | 2152 | XLON | 2024022731700082 |
| 27/02/2024 | 14:56:52 | 200 | 2152 | BATE | 2024022731700092 |
| 27/02/2024 | 14:56:52 | 339 | 2152 | BATE | 2024022731700094 |
| 27/02/2024 | 14:56:52 | 226 | 2152 | TRQX | 2024022731700096 |
| 27/02/2024 | 14:56:52 | 4 | 2152 | XLON | 2024022731700098 |
| 27/02/2024 | 14:56:52 | 500 | 2152 | XLON | 2024022731700100 |
| 27/02/2024 | 14:56:52 | 109 | 2152 | TRQX | 2024022731700102 |
| 27/02/2024 | 14:56:52 | 162 | 2152 | XLON | 2024022731700104 |

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| 27/02/2024 | 14:56:52 | 179 | 2152 | XLON | 2024022731700108 |
| 27/02/2024 | 14:57:28 | 900 | 2152 | XLON | 2024022731700378 |
| 27/02/2024 | 14:57:29 | 80 | 2153 | BATE | 2024022731700380 |
| 27/02/2024 | 14:57:29 | 36 | 2153 | BATE | 2024022731700382 |
| 27/02/2024 | 14:57:29 | 162 | 2153 | BATE | 2024022731700384 |
| 27/02/2024 | 14:57:29 | 900 | 2153 | BATE | 2024022731700386 |
| 27/02/2024 | 14:58:09 | 923 | 2153 | BATE | 2024022731700480 |
| 27/02/2024 | 14:59:18 | 387 | 2153 | BATE | 2024022731700740 |
| 27/02/2024 | 14:59:18 | 36 | 2153 | BATE | 2024022731700742 |
| 27/02/2024 | 14:59:18 | 771 | 2153 | BATE | 2024022731700744 |
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| 27/02/2024 | 15:01:34 | 36 | 2153 | BATE | 2024022731701414 |
| 27/02/2024 | 15:01:34 | 100 | 2153 | BATE | 2024022731701416 |
| 27/02/2024 | 15:01:34 | 91 | 2153 | BATE | 2024022731701418 |
| 27/02/2024 | 15:01:34 | 165 | 2153 | BATE | 2024022731701420 |
| 27/02/2024 | 15:01:34 | 684 | 2153 | BATE | 2024022731701422 |
| 27/02/2024 | 15:02:30 | 470 | 2152 | XLON | 2024022731701970 |
| 27/02/2024 | 15:03:03 | 404 | 2152 | XLON | 2024022731702477 |
| 27/02/2024 | 15:03:03 | 152 | 2152 | CHIX | 2024022731702475 |
| 27/02/2024 | 15:03:45 | 527 | 2150 | XLON | 2024022731702586 |
| 27/02/2024 | 15:04:58 | 626 | 2150 | XLON | 2024022731702911 |
| 27/02/2024 | 15:04:58 | 229 | 2150 | CHIX | 2024022731702907 |
| 27/02/2024 | 15:04:58 | 218 | 2150 | BATE | 2024022731702909 |
| 27/02/2024 | 15:04:58 | 412 | 2150 | XLON | 2024022731702913 |
| 27/02/2024 | 15:07:08 | 443 | 2153 | BATE | 2024022731703472 |
| 27/02/2024 | 15:07:08 | 126 | 2153 | TRQX | 2024022731703474 |
| 27/02/2024 | 15:07:08 | 78 | 2153 | TRQX | 2024022731703476 |
| 27/02/2024 | 15:07:08 | 101 | 2153 | TRQX | 2024022731703478 |
| 27/02/2024 | 15:07:08 | 376 | 2153 | XLON | 2024022731703480 |
| 27/02/2024 | 15:07:08 | 220 | 2153 | XLON | 2024022731703482 |
| 27/02/2024 | 15:07:08 | 644 | 2153 | XLON | 2024022731703484 |
| 27/02/2024 | 15:07:32 | 276 | 2152 | XLON | 2024022731703544 |
| 27/02/2024 | 15:07:56 | 436 | 2153 | XLON | 2024022731703712 |
| 27/02/2024 | 15:13:02 | 205 | 2154 | CHIX | 2024022731705034 |
| 27/02/2024 | 15:13:02 | 197 | 2154 | BATE | 2024022731705036 |
| 27/02/2024 | 15:13:02 | 560 | 2154 | XLON | 2024022731705038 |
| 27/02/2024 | 15:14:31 | 75 | 2155 | TRQX | 2024022731705504 |
| 27/02/2024 | 15:14:31 | 1,307 | 2155 | TRQX | 2024022731705506 |
| 27/02/2024 | 15:14:31 | 27 | 2155 | TRQX | 2024022731705508 |
| 27/02/2024 | 15:15:43 | 417 | 2156 | XLON | 2024022731705756 |

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| 27/02/2024 | 15:15:43 | 258 | 2156 | XLON | 2024022731705758 |
| 27/02/2024 | 15:15:43 | 92 | 2156 | XLON | 2024022731705760 |
| 27/02/2024 | 15:15:43 | 484 | 2156 | XLON | 2024022731705762 |
| 27/02/2024 | 15:15:43 | 1 | 2156 | XLON | 2024022731705764 |
| 27/02/2024 | 15:15:43 | 80 | 2156 | XLON | 2024022731705766 |
| 27/02/2024 | 15:15:43 | 43 | 2156 | XLON | 2024022731705768 |
| 27/02/2024 | 15:16:46 | 254 | 2156 | CHIX | 2024022731706380 |
| 27/02/2024 | 15:16:46 | 117 | 2156 | BATE | 2024022731706382 |
| 27/02/2024 | 15:16:46 | 200 | 2156 | BATE | 2024022731706384 |
| 27/02/2024 | 15:16:46 | 71 | 2156 | TRQX | 2024022731706386 |
| 27/02/2024 | 15:16:46 | 366 | 2156 | XLON | 2024022731706388 |
| 27/02/2024 | 15:16:46 | 100 | 2156 | TRQX | 2024022731706390 |
| 27/02/2024 | 15:16:46 | 292 | 2156 | XLON | 2024022731706392 |
| 27/02/2024 | 15:16:46 | 493 | 2156 | XLON | 2024022731706394 |
| 27/02/2024 | 15:19:40 | 311 | 2157 | XLON | 2024022731707126 |
| 27/02/2024 | 15:19:40 | 467 | 2157 | XLON | 2024022731707128 |
| 27/02/2024 | 15:19:40 | 414 | 2157 | XLON | 2024022731707130 |
| 27/02/2024 | 15:19:40 | 80 | 2157 | XLON | 2024022731707132 |
| 27/02/2024 | 15:19:40 | 165 | 2157 | XLON | 2024022731707134 |
| 27/02/2024 | 15:19:49 | 303 | 2157 | XLON | 2024022731707242 |
| 27/02/2024 | 15:19:49 | 80 | 2157 | XLON | 2024022731707244 |
| 27/02/2024 | 15:19:49 | 336 | 2157 | XLON | 2024022731707246 |
| 27/02/2024 | 15:19:49 | 293 | 2157 | XLON | 2024022731707248 |
| 27/02/2024 | 15:19:49 | 468 | 2156 | XLON | 2024022731707252 |
| 27/02/2024 | 15:19:49 | 176 | 2156 | CHIX | 2024022731707250 |
| 27/02/2024 | 15:21:55 | 112 | 2158 | BATE | 2024022731707683 |
| 27/02/2024 | 15:21:55 | 300 | 2158 | CHIX | 2024022731707685 |
| 27/02/2024 | 15:21:55 | 26 | 2158 | XLON | 2024022731707687 |
| 27/02/2024 | 15:21:55 | 461 | 2158 | XLON | 2024022731707689 |
| 27/02/2024 | 15:21:55 | 311 | 2158 | XLON | 2024022731707691 |
| 27/02/2024 | 15:21:55 | 493 | 2158 | XLON | 2024022731707693 |
| 27/02/2024 | 15:21:55 | 291 | 2158 | XLON | 2024022731707695 |
| 27/02/2024 | 15:22:58 | 500 | 2159 | XLON | 2024022731707926 |
| 27/02/2024 | 15:22:58 | 162 | 2159 | XLON | 2024022731707928 |
| 27/02/2024 | 15:22:58 | 350 | 2159 | XLON | 2024022731707930 |
| 27/02/2024 | 15:22:58 | 298 | 2159 | XLON | 2024022731707932 |
| 27/02/2024 | 15:23:01 | 199 | 2159 | XLON | 2024022731707950 |
| 27/02/2024 | 15:23:01 | 528 | 2159 | XLON | 2024022731707952 |
| 27/02/2024 | 15:23:01 | 298 | 2159 | XLON | 2024022731707954 |
| 27/02/2024 | 15:23:01 | 280 | 2159 | XLON | 2024022731707956 |
| 27/02/2024 | 15:23:04 | 597 | 2159 | XLON | 2024022731707988 |
| 27/02/2024 | 15:23:04 | 507 | 2159 | XLON | 2024022731707990 |

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|---|---|---|---|---|---|
| 27/02/2024 | 15:23:04 | 45 | 2159 | XLON | 2024022731707992 |
| 27/02/2024 | 15:28:40 | 438 | 2161 | XLON | 2024022731709516 |
| 27/02/2024 | 15:28:40 | 253 | 2161 | XLON | 2024022731709518 |
| 27/02/2024 | 15:28:40 | 500 | 2161 | XLON | 2024022731709520 |
| 27/02/2024 | 15:28:40 | 54 | 2161 | XLON | 2024022731709522 |
| 27/02/2024 | 15:28:43 | 426 | 2161 | XLON | 2024022731709630 |
| 27/02/2024 | 15:28:43 | 252 | 2161 | XLON | 2024022731709632 |
| 27/02/2024 | 15:28:43 | 386 | 2161 | XLON | 2024022731709634 |
| 27/02/2024 | 15:28:43 | 335 | 2161 | XLON | 2024022731709636 |
| 27/02/2024 | 15:29:16 | 16 | 2162 | XLON | 2024022731709826 |
| 27/02/2024 | 15:29:16 | 449 | 2162 | XLON | 2024022731709828 |
| 27/02/2024 | 15:29:38 | 181 | 2163 | XLON | 2024022731710050 |
| 27/02/2024 | 15:31:40 | 360 | 2162 | XLON | 2024022731710539 |
| 27/02/2024 | 15:33:28 | 699 | 2163 | CHIX | 2024022731711198 |
| 27/02/2024 | 15:33:28 | 383 | 2163 | TRQX | 2024022731711200 |
| 27/02/2024 | 15:38:02 | 142 | 2165 | XLON | 2024022731712632 |
| 27/02/2024 | 15:38:02 | 100 | 2165 | XLON | 2024022731712634 |
| 27/02/2024 | 15:38:02 | 426 | 2165 | XLON | 2024022731712636 |
| 27/02/2024 | 15:38:02 | 372 | 2165 | XLON | 2024022731712638 |
| 27/02/2024 | 15:38:02 | 125 | 2165 | XLON | 2024022731712640 |
| 27/02/2024 | 15:40:59 | 39 | 2164 | XLON | 2024022731713551 |
| 27/02/2024 | 15:41:29 | 207 | 2164 | CHIX | 2024022731713691 |
| 27/02/2024 | 15:41:29 | 545 | 2164 | XLON | 2024022731713693 |
| 27/02/2024 | 15:44:43 | 75 | 2164 | TRQX | 2024022731714605 |
| 27/02/2024 | 15:45:24 | 18 | 2164 | TRQX | 2024022731714859 |
| 27/02/2024 | 15:45:24 | 373 | 2164 | XLON | 2024022731714861 |
| 27/02/2024 | 15:45:24 | 411 | 2164 | TRQX | 2024022731714863 |
| 27/02/2024 | 15:45:24 | 432 | 2164 | XLON | 2024022731714865 |
| 27/02/2024 | 15:45:24 | 78 | 2164 | XLON | 2024022731714867 |
| 27/02/2024 | 15:45:24 | 55 | 2164 | XLON | 2024022731714869 |