

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
24/07/2023	07:01:39	418	2113	XLON	592154881745239000
24/07/2023	07:01:39	982	2113	CHIX	606228632181651000
24/07/2023	07:01:39	600	2113	XLON	606228632181651000
24/07/2023	07:01:39	209	2113	BATE	592154881745239000
24/07/2023	07:01:39	209	2113	CHIX	606228632181651000
24/07/2023	07:01:39	869	2112	CHIX	592154881745239000
24/07/2023	07:01:39	14	2113	CHIX	592154881745239000
24/07/2023	07:02:08	281	2113	BATE	592154881745252000
24/07/2023	07:02:08	71	2113	BATE	592154881745252000
24/07/2023	07:02:08	209	2113	CHIX	606228632181663000
24/07/2023	07:02:08	418	2112	XLON	592154881745252000
24/07/2023	07:02:08	418	2112	CHIX	592154881745252000
24/07/2023	07:02:08	209	2112	TRQX	606228632181663000
24/07/2023	07:02:08	142	2112	BATE	606228632181663000
24/07/2023	07:02:08	67	2112	BATE	606228632181663000
24/07/2023	07:02:08	229	2112	XLON	592154881745252000
24/07/2023	07:05:34	418	2108	CHIX	592154881745337000
24/07/2023	07:05:34	209	2108	TRQX	606228632181745000
24/07/2023	07:05:34	444	2108	BATE	606228632181745000
24/07/2023	07:05:34	161	2108	CHIX	592154881745337000
24/07/2023	07:10:11	922	2113	CHIX	606228632181840000
24/07/2023	07:10:11	91	2113	XLON	592154881745436000
24/07/2023	07:14:14	333	2117	XLON	592154881745527000
24/07/2023	07:15:16	209	2117	XLON	592154881745558000
24/07/2023	07:15:16	209	2117	CHIX	592154881745558000
24/07/2023	07:15:16	225	2117	BATE	606228632181959000
24/07/2023	07:15:27	209	2116	XLON	592154881745564000
24/07/2023	07:15:27	389	2116	CHIX	592154881745564000
24/07/2023	07:15:27	392	2116	CHIX	592154881745564000
24/07/2023	07:15:27	209	2116	TRQX	606228632181964000
24/07/2023	07:15:27	627	2116	XLON	606228632181964000
24/07/2023	07:15:27	404	2116	BATE	606228632181964000
24/07/2023	07:15:27	14	2116	BATE	606228632181964000
24/07/2023	07:15:27	855	2116	XLON	592154881745564000
24/07/2023	07:17:13	850	2121	CHIX	606228632182012000
24/07/2023	07:18:12	209	2119	BATE	592154881745636000
24/07/2023	07:18:12	119	2119	TRQX	592154881745636000
24/07/2023	07:18:12	118	2119	TRQX	592154881745636000
24/07/2023	07:18:12	418	2119	CHIX	606228632182034000
24/07/2023	07:18:12	129	2119	AQXE	592154881745636000
24/07/2023	07:18:12	1000	2119	AQXE	592154881745636000
24/07/2023	07:21:19	418	2120	BATE	592154881745714000
24/07/2023	07:21:19	581	2120	CHIX	606228632182110000
24/07/2023	07:22:08	1	2120	CHIX	606228632182128000
24/07/2023	07:27:46	240	2122	XLON	606228632182253000
24/07/2023	07:29:35	388	2122	XLON	592154881745900000
24/07/2023	07:30:10	490	2121	XLON	592154881745921000
24/07/2023	07:30:10	418	2121	XLON	592154881745921000
24/07/2023	07:30:10	209	2121	TRQX	592154881745921000
24/07/2023	07:30:10	418	2121	BATE	592154881745921000
24/07/2023	07:30:10	485	2121	XLON	606228632182312000
24/07/2023	07:30:10	578	2121	BATE	606228632182312000
24/07/2023	07:30:10	209	2121	BATE	606228632182312000
24/07/2023	07:30:10	181	2121	XLON	606228632182312000
24/07/2023	07:30:10	43	2121	AQXE	592154881745921000
24/07/2023	07:30:10	340	2121	TRQX	606228632182312000
24/07/2023	07:30:10	260	2121	CHIX	606228632182312000
24/07/2023	07:30:10	23	2121	CHIX	606228632182312000
24/07/2023	07:30:10	380	2121	XLON	592154881745921000
24/07/2023	07:30:10	167	2121	XLON	592154881745921000
24/07/2023	07:30:10	209	2121	CHIX	592154881745921000
24/07/2023	07:30:10	209	2121	BATE	606228632182312000
24/07/2023	07:34:24	29	2121	XLON	592154881746035000
24/07/2023	07:34:24	219	2121	XLON	592154881746035000
24/07/2023	07:34:24	76	2121	XLON	592154881746035000
24/07/2023	07:34:24	58	2121	XLON	592154881746035000
24/07/2023	07:34:24	123	2121	XLON	592154881746035000
24/07/2023	07:34:24	43	2121	CHIX	592154881746035000
24/07/2023	07:34:24	307	2121	XLON	592154881746035000
24/07/2023	07:34:24	218	2121	CHIX	592154881746035000
24/07/2023	07:34:24	8	2121	BATE	606228632182423000
24/07/2023	07:34:24	201	2121	BATE	606228632182423000
24/07/2023	07:34:24	502	2121	CHIX	606228632182423000
24/07/2023	07:34:24	125	2121	CHIX	606228632182423000
24/07/2023	07:34:33	239	2121	CHIX	592154881746044000
24/07/2023	07:34:39	209	2120	XLON	592154881746046000
24/07/2023	07:34:39	269	2120	TRQX	592154881746046000
24/07/2023	07:34:39	281	2120	CHIX	592154881746046000
24/07/2023	07:34:39	171	2120	BATE	592154881746046000
24/07/2023	07:34:39	247	2120	BATE	592154881746046000
24/07/2023	07:34:39	209	2120	TRQX	606228632182435000
24/07/2023	07:34:39	273	2120	CHIX	606228632182435000
24/07/2023	07:34:39	209	2120	BATE	606228632182435000
24/07/2023	07:34:39	149	2120	TRQX	592154881746046000
24/07/2023	07:34:39	441	2120	CHIX	592154881746046000
24/07/2023	07:34:39	149	2120	TRQX	592154881746046000
24/07/2023	07:34:39	200	2120	BATE	606228632182435000
24/07/2023	07:34:52	239	2120	CHIX	592154881746052000
24/07/2023	07:34:52	209	2120	XLON	606228632182440000
24/07/2023	07:50:50	339	2121	CHIX	606228632182814000
24/07/2023	07:50:50	56	2121	CHIX	606228632182814000

24/07/2023	07:51:30	116	2121	TRQX	606228632182830000
24/07/2023	07:51:30	183	2121	TRQX	606228632182830000
24/07/2023	07:51:30	273	2121	XLON	592154881746452000
24/07/2023	07:52:06	82	2122	XLON	592154881746468000
24/07/2023	07:52:06	127	2122	XLON	592154881746468000
24/07/2023	07:54:14	304	2123	CHIX	592154881746515000
24/07/2023	07:54:14	322	2123	BATE	606228632182890000
24/07/2023	07:54:47	236	2124	BATE	592154881746527000
24/07/2023	07:54:47	209	2124	XLON	606228632182902000
24/07/2023	07:54:47	209	2124	CHIX	606228632182902000
24/07/2023	07:57:08	5	2125	AQXE	606228632182950000
24/07/2023	07:57:08	206	2125	AQXE	606228632182950000
24/07/2023	07:57:08	21	2125	AQXE	606228632182950000
24/07/2023	07:57:08	521	2125	AQXE	606228632182950000
24/07/2023	07:58:41	209	2124	BATE	592154881746619000
24/07/2023	07:58:41	209	2124	CHIX	606228632182992000
24/07/2023	07:58:41	235	2124	XLON	606228632182992000
24/07/2023	07:58:59	639	2125	AQXE	592154881746625000
24/07/2023	08:01:17	219	2124	XLON	592154881746684000
24/07/2023	08:01:17	239	2124	BATE	592154881746684000
24/07/2023	08:01:17	209	2124	CHIX	606228632183055000
24/07/2023	08:01:17	209	2124	XLON	606228632183055000
24/07/2023	08:01:30	627	2123	CHIX	592154881746689000
24/07/2023	08:01:30	209	2123	XLON	592154881746689000
24/07/2023	08:01:30	212	2123	BATE	606228632183060000
24/07/2023	08:01:30	383	2123	BATE	606228632183060000
24/07/2023	08:01:30	177	2122	TRQX	606228632183060000
24/07/2023	08:01:30	412	2123	XLON	606228632183060000
24/07/2023	08:01:30	32	2122	TRQX	606228632183060000
24/07/2023	08:01:30	209	2122	TRQX	606228632183060000
24/07/2023	08:01:30	9	2123	XLON	606228632183060000
24/07/2023	08:01:30	378	2123	XLON	606228632183060000
24/07/2023	08:01:30	836	2123	TRQX	592154881746689000
24/07/2023	08:01:30	209	2123	CHIX	592154881746689000
24/07/2023	08:01:30	222	2122	CHIX	592154881746689000
24/07/2023	08:01:30	467	2122	CHIX	592154881746689000
24/07/2023	08:01:30	237	2123	AQXE	606228632183060000
24/07/2023	08:01:30	808	2123	AQXE	606228632183060000
24/07/2023	08:01:30	209	2122	BATE	606228632183060000
24/07/2023	08:01:37	385	2122	BATE	592154881746694000
24/07/2023	08:01:37	33	2122	BATE	592154881746694000
24/07/2023	08:01:37	385	2122	AQXE	592154881746694000
24/07/2023	08:01:37	317	2122	XLON	606228632183065000
24/07/2023	08:01:37	209	2122	TRQX	606228632183065000
24/07/2023	08:01:37	411	2122	XLON	606228632183065000
24/07/2023	08:01:37	412	2122	XLON	606228632183065000
24/07/2023	08:01:37	100	2122	TRQX	606228632183065000
24/07/2023	08:01:37	33	2122	XLON	592154881746694000
24/07/2023	08:01:37	300	2122	XLON	606228632183065000
24/07/2023	08:14:04	27	2122	XLON	606228632183372000
24/07/2023	08:14:04	804	2122	XLON	606228632183372000
24/07/2023	08:14:04	370	2122	CHIX	592154881747008000
24/07/2023	08:14:04	309	2122	XLON	606228632183372000
24/07/2023	08:14:04	340	2122	XLON	606228632183372000
24/07/2023	08:14:04	370	2122	XLON	592154881747008000
24/07/2023	08:14:04	209	2122	BATE	592154881747008000
24/07/2023	08:14:04	122	2122	CHIX	606228632183372000
24/07/2023	08:14:41	685	2122	XLON	606228632183386000
24/07/2023	08:14:41	87	2122	CHIX	606228632183386000
24/07/2023	08:14:41	86	2122	XLON	606228632183386000
24/07/2023	08:22:04	209	2122	BATE	592154881747197000
24/07/2023	08:22:04	78	2122	XLON	606228632183557000
24/07/2023	08:22:04	251	2122	XLON	606228632183557000
24/07/2023	08:22:04	209	2122	CHIX	606228632183557000
24/07/2023	08:22:04	209	2122	XLON	606228632183557000
24/07/2023	08:22:56	241	2121	XLON	592154881747215000
24/07/2023	08:22:56	88	2121	XLON	592154881747215000
24/07/2023	08:22:56	209	2121	TRQX	592154881747215000
24/07/2023	08:22:56	159	2121	BATE	592154881747215000
24/07/2023	08:22:56	50	2121	BATE	592154881747215000
24/07/2023	08:22:56	209	2121	CHIX	592154881747215000
24/07/2023	08:22:56	538	2121	CHIX	606228632183575000
24/07/2023	08:22:56	418	2121	BATE	606228632183575000
24/07/2023	08:24:31	418	2120	CHIX	592154881747259000
24/07/2023	08:24:31	294	2120	XLON	592154881747259000
24/07/2023	08:24:31	209	2120	BATE	606228632183618000
24/07/2023	08:30:20	627	2121	CHIX	592154881747411000
24/07/2023	08:30:20	309	2121	TRQX	606228632183767000
24/07/2023	08:35:40	418	2122	BATE	592154881747551000
24/07/2023	08:35:40	209	2122	CHIX	592154881747551000
24/07/2023	08:35:40	418	2122	TRQX	606228632183904000
24/07/2023	08:35:40	337	2122	XLON	606228632183904000
24/07/2023	08:35:40	28	2122	CHIX	606228632183904000
24/07/2023	08:35:40	71	2122	CHIX	606228632183904000
24/07/2023	08:35:40	307	2122	CHIX	606228632183904000
24/07/2023	08:35:40	309	2122	XLON	592154881747551000
24/07/2023	08:35:40	550	2122	XLON	592154881747551000
24/07/2023	08:35:40	119	2122	XLON	592154881747551000
24/07/2023	08:35:40	209	2122	BATE	606228632183904000
24/07/2023	08:38:50	209	2121	BATE	592154881747628000
24/07/2023	08:38:50	209	2122	BATE	606228632183980000
24/07/2023	08:38:50	494	2122	BATE	606228632183980000

24/07/2023	08:38:50	755	2122	XLON	592154881747628000
24/07/2023	08:38:50	83	2122	CHIX	592154881747628000
24/07/2023	08:38:50	335	2122	CHIX	592154881747628000
24/07/2023	08:38:50	518	2121	XLON	606228632183980000
24/07/2023	08:38:50	209	2121	TRQX	606228632183980000
24/07/2023	08:40:30	153	2120	XLON	606228632184022000
24/07/2023	08:40:30	144	2120	XLON	606228632184022000
24/07/2023	08:40:30	418	2120	BATE	592154881747670000
24/07/2023	08:40:30	221	2120	XLON	606228632184022000
24/07/2023	08:48:29	354	2119	XLON	592154881747880000
24/07/2023	08:48:29	209	2119	CHIX	592154881747880000
24/07/2023	08:48:29	375	2119	CHIX	592154881747880000
24/07/2023	08:48:29	209	2119	TRQX	606228632184228000
24/07/2023	08:48:29	209	2119	BATE	606228632184228000
24/07/2023	08:48:29	209	2119	BATE	606228632184228000
24/07/2023	08:48:29	82	2119	TRQX	592154881747880000
24/07/2023	08:48:29	463	2119	AQXE	606228632184228000
24/07/2023	08:48:29	537	2119	AQXE	592154881747880000
24/07/2023	08:48:29	60	2119	BATE	606228632184228000
24/07/2023	08:53:17	209	2119	CHIX	592154881748018000
24/07/2023	09:02:00	35	2121	XLON	606228632184576000
24/07/2023	09:02:00	202	2121	XLON	606228632184576000
24/07/2023	09:02:00	16	2121	CHIX	606228632184577000
24/07/2023	09:02:30	17	2121	BATE	592154881748247000
24/07/2023	09:02:30	192	2121	BATE	592154881748247000
24/07/2023	09:02:30	193	2121	CHIX	606228632184590000
24/07/2023	09:03:25	209	2121	TRQX	592154881748270000
24/07/2023	09:05:30	209	2120	TRQX	592154881748337000
24/07/2023	09:05:30	671	2120	BATE	592154881748337000
24/07/2023	09:05:30	95	2120	BATE	592154881748337000
24/07/2023	09:05:30	297	2120	XLON	592154881748337000
24/07/2023	09:05:30	323	2120	BATE	592154881748337000
24/07/2023	09:05:30	446	2120	CHIX	606228632184678000
24/07/2023	09:05:30	418	2120	TRQX	606228632184678000
24/07/2023	09:05:30	418	2120	CHIX	606228632184678000
24/07/2023	09:12:09	307	2122	AQXE	606228632184840000
24/07/2023	09:17:03	191	2122	XLON	606228632184963000
24/07/2023	09:18:15	293	2123	BATE	592154881748657000
24/07/2023	09:18:15	247	2123	XLON	606228632184992000
24/07/2023	09:18:42	577	2123	XLON	606228632185003000
24/07/2023	09:18:42	209	2123	BATE	592154881748668000
24/07/2023	09:18:42	209	2123	CHIX	606228632185003000
24/07/2023	09:20:38	387	2123	XLON	606228632185047000
24/07/2023	09:20:38	159	2123	XLON	606228632185047000
24/07/2023	09:20:38	302	2123	XLON	606228632185047000
24/07/2023	09:21:02	209	2122	TRQX	592154881748723000
24/07/2023	09:21:02	247	2122	XLON	592154881748723000
24/07/2023	09:21:02	103	2122	XLON	606228632185057000
24/07/2023	09:21:02	336	2122	XLON	606228632185057000
24/07/2023	09:21:02	209	2122	BATE	592154881748723000
24/07/2023	09:21:02	209	2122	BATE	606228632185057000
24/07/2023	09:21:02	380	2122	TRQX	592154881748723000
24/07/2023	09:21:02	132	2122	TRQX	592154881748723000
24/07/2023	09:21:02	263	2122	TRQX	592154881748723000
24/07/2023	09:21:02	387	2122	XLON	606228632185057000
24/07/2023	09:21:02	370	2122	XLON	606228632185057000
24/07/2023	09:21:02	386	2122	XLON	606228632185057000
24/07/2023	09:24:04	209	2122	CHIX	592154881748796000
24/07/2023	09:24:04	647	2122	XLON	606228632185128000
24/07/2023	09:24:04	5	2122	AQXE	606228632185128000
24/07/2023	09:24:24	300	2122	CHIX	592154881748804000
24/07/2023	09:24:24	340	2122	XLON	606228632185136000
24/07/2023	09:24:24	340	2122	TRQX	606228632185136000
24/07/2023	09:25:45	474	2122	XLON	592154881748831000
24/07/2023	09:25:45	209	2122	CHIX	592154881748831000
24/07/2023	09:25:45	209	2122	BATE	606228632185162000
24/07/2023	09:25:45	413	2122	AQXE	606228632185162000
24/07/2023	09:25:45	54	2122	XLON	606228632185162000
24/07/2023	09:30:51	269	2121	BATE	592154881748969000
24/07/2023	09:30:51	156	2121	BATE	592154881748969000
24/07/2023	09:30:51	209	2121	CHIX	592154881748969000
24/07/2023	09:30:51	219	2121	BATE	606228632185298000
24/07/2023	09:30:51	418	2121	TRQX	606228632185298000
24/07/2023	09:30:51	100	2121	TRQX	592154881748969000
24/07/2023	09:30:51	50	2121	TRQX	592154881748969000
24/07/2023	09:30:51	360	2121	CHIX	606228632185298000
24/07/2023	09:30:51	100	2121	CHIX	606228632185298000
24/07/2023	09:30:54	122	2121	CHIX	592154881748970000
24/07/2023	09:35:37	248	2122	XLON	606228632185441000
24/07/2023	09:39:28	405	2122	XLON	592154881749215000
24/07/2023	09:40:27	612	2123	XLON	592154881749239000
24/07/2023	09:41:22	363	2123	XLON	606228632185589000
24/07/2023	09:41:22	362	2123	XLON	606228632185589000
24/07/2023	09:41:22	95	2123	XLON	606228632185589000
24/07/2023	09:44:21	213	2124	CHIX	592154881749335000
24/07/2023	09:44:21	581	2124	CHIX	606228632185658000
24/07/2023	09:45:36	276	2123	XLON	606228632185692000
24/07/2023	09:45:36	430	2123	XLON	606228632185692000
24/07/2023	09:45:38	478	2126	CHIX	592154881749370000
24/07/2023	09:45:38	478	2126	CHIX	606228632185693000
24/07/2023	09:46:18	254	2125	CHIX	592154881749388000
24/07/2023	09:46:18	209	2125	XLON	606228632185710000

24/07/2023	09:49:04	213	2125	XLON	592154881749456000
24/07/2023	09:49:04	305	2125	CHIX	592154881749456000
24/07/2023	09:49:04	209	2125	CHIX	606228632185777000
24/07/2023	09:49:07	209	2125	AQXE	592154881749457000
24/07/2023	09:49:07	221	2124	TRQX	592154881749457000
24/07/2023	09:49:07	627	2124	XLON	592154881749457000
24/07/2023	09:49:07	209	2124	BATE	606228632185778000
24/07/2023	09:49:09	776	2124	XLON	592154881749458000
24/07/2023	09:52:37	359	2125	XLON	606228632185858000
24/07/2023	09:54:40	99	2125	AQXE	592154881749584000
24/07/2023	09:54:40	317	2125	CHIX	606228632185903000
24/07/2023	09:54:40	101	2125	CHIX	606228632185903000
24/07/2023	09:56:34	209	2125	XLON	592154881749632000
24/07/2023	09:56:34	209	2125	CHIX	592154881749632000
24/07/2023	09:56:34	232	2125	BATE	606228632185950000
24/07/2023	09:57:58	363	2125	XLON	592154881749666000
24/07/2023	09:57:58	69	2125	XLON	592154881749666000
24/07/2023	09:57:58	215	2125	AQXE	606228632185984000
24/07/2023	09:59:05	404	2124	XLON	592154881749701000
24/07/2023	09:59:05	554	2124	XLON	606228632186017000
24/07/2023	09:59:41	368	2125	AQXE	592154881749716000
24/07/2023	09:59:56	6	2124	AQXE	606228632186043000
24/07/2023	09:59:56	4	2124	AQXE	606228632186043000
24/07/2023	09:59:56	4	2124	AQXE	606228632186043000
24/07/2023	09:59:56	5	2124	AQXE	606228632186043000
24/07/2023	09:59:57	4	2124	AQXE	606228632186043000
24/07/2023	09:59:57	5	2124	AQXE	606228632186043000
24/07/2023	09:59:57	6	2124	AQXE	606228632186043000
24/07/2023	10:00:12	505	2124	XLON	606228632186052000
24/07/2023	10:00:12	209	2124	CHIX	592154881749736000
24/07/2023	10:00:12	128	2124	CHIX	592154881749736000
24/07/2023	10:00:12	123	2124	XLON	606228632186052000
24/07/2023	10:00:12	70	2124	TRQX	606228632186052000
24/07/2023	10:00:12	209	2124	BATE	606228632186052000
24/07/2023	10:00:13	382	2124	XLON	592154881749736000
24/07/2023	10:00:13	557	2124	XLON	592154881749736000
24/07/2023	10:00:13	81	2124	CHIX	592154881749736000
24/07/2023	10:00:13	286	2124	XLON	592154881749736000
24/07/2023	10:00:13	139	2124	TRQX	606228632186052000
24/07/2023	10:00:13	175	2124	AQXE	606228632186052000
24/07/2023	10:00:13	359	2124	TRQX	606228632186052000
24/07/2023	10:00:13	617	2124	TRQX	606228632186052000
24/07/2023	10:00:13	209	2124	BATE	592154881749736000
24/07/2023	10:00:13	209	2124	CHIX	606228632186052000
24/07/2023	10:00:14	69	2123	AQXE	592154881749737000
24/07/2023	10:00:14	14	2123	AQXE	592154881749737000
24/07/2023	10:00:14	79	2123	AQXE	592154881749737000
24/07/2023	10:00:29	161	2123	CHIX	606228632186060000
24/07/2023	10:03:53	48	2123	CHIX	606228632186143000
24/07/2023	10:03:53	223	2123	TRQX	606228632186143000
24/07/2023	10:03:53	373	2123	TRQX	606228632186144000
24/07/2023	10:03:53	209	2123	BATE	592154881749830000
24/07/2023	10:03:53	209	2123	BATE	592154881749830000
24/07/2023	10:03:53	362	2123	XLON	592154881749830000
24/07/2023	10:03:53	300	2123	BATE	592154881749830000
24/07/2023	10:03:53	100	2123	TRQX	606228632186144000
24/07/2023	10:03:53	441	2123	CHIX	606228632186144000
24/07/2023	10:03:53	200	2123	CHIX	606228632186144000
24/07/2023	10:03:53	47	2123	AQXE	592154881749830000
24/07/2023	10:03:53	435	2123	XLON	592154881749830000
24/07/2023	10:03:53	209	2123	CHIX	606228632186144000
24/07/2023	10:03:53	24	2123	XLON	592154881749830000
24/07/2023	10:03:53	61	2123	XLON	592154881749830000
24/07/2023	10:16:04	100	2123	BATE	592154881750111000
24/07/2023	10:16:04	66	2123	CHIX	592154881750111000
24/07/2023	10:16:04	97	2123	BATE	592154881750111000
24/07/2023	10:16:04	364	2123	CHIX	592154881750111000
24/07/2023	10:16:04	12	2123	BATE	592154881750111000
24/07/2023	10:16:04	639	2123	TRQX	606228632186419000
24/07/2023	10:16:04	418	2123	BATE	606228632186419000
24/07/2023	10:24:00	112	2123	XLON	606228632186607000
24/07/2023	10:24:00	832	2123	XLON	606228632186607000
24/07/2023	10:28:11	356	2124	XLON	592154881750400000
24/07/2023	10:28:11	275	2124	BATE	606228632186702000
24/07/2023	10:28:11	49	2124	AQXE	592154881750400000
24/07/2023	10:31:12	160	2124	AQXE	592154881750470000
24/07/2023	10:31:12	55	2124	BATE	592154881750470000
24/07/2023	10:31:12	209	2124	XLON	592154881750470000
24/07/2023	10:31:12	154	2124	BATE	592154881750470000
24/07/2023	10:31:12	209	2124	BATE	592154881750470000
24/07/2023	10:31:12	319	2124	CHIX	606228632186770000
24/07/2023	10:31:12	209	2124	TRQX	606228632186770000
24/07/2023	10:31:12	235	2124	XLON	606228632186770000
24/07/2023	10:31:12	548	2124	XLON	606228632186770000
24/07/2023	10:31:12	213	2123	CHIX	592154881750470000
24/07/2023	10:31:12	36	2123	XLON	606228632186770000
24/07/2023	10:31:12	591	2123	XLON	606228632186770000
24/07/2023	10:31:12	272	2123	XLON	606228632186770000
24/07/2023	10:31:12	271	2123	XLON	606228632186770000
24/07/2023	10:31:12	272	2124	XLON	606228632186770000
24/07/2023	10:31:12	167	2124	XLON	606228632186770000
24/07/2023	10:31:12	1000	2123	AQXE	592154881750470000

24/07/2023	10:31:12	99	2124	AQXE	592154881750470000
24/07/2023	10:43:19	246	2124	CHIX	606228632187063000
24/07/2023	10:43:19	50	2124	CHIX	606228632187063000
24/07/2023	10:44:59	119	2123	AQXE	606228632187102000
24/07/2023	10:45:32	143	2123	AQXE	606228632187118000
24/07/2023	10:45:32	310	2123	AQXE	606228632187118000
24/07/2023	10:45:59	30	2124	CHIX	592154881750842000
24/07/2023	10:45:59	275	2124	CHIX	592154881750842000
24/07/2023	10:47:09	209	2123	AQXE	592154881750877000
24/07/2023	10:47:55	390	2123	BATE	606228632187182000
24/07/2023	10:52:15	338	2123	XLON	606228632187291000
24/07/2023	10:52:15	289	2123	XLON	606228632187291000
24/07/2023	10:52:15	137	2124	CHIX	592154881751004000
24/07/2023	10:52:15	72	2124	CHIX	592154881751004000
24/07/2023	10:54:11	585	2124	CHIX	592154881751051000
24/07/2023	10:56:48	269	2124	CHIX	592154881751118000
24/07/2023	10:56:48	161	2124	CHIX	592154881751118000
24/07/2023	10:56:48	197	2124	CHIX	592154881751118000
24/07/2023	10:59:05	684	2124	AQXE	592154881751174000
24/07/2023	11:00:05	383	2123	XLON	592154881751202000
24/07/2023	11:01:00	630	2124	XLON	592154881751225000
24/07/2023	11:01:46	209	2123	BATE	592154881751245000
24/07/2023	11:01:46	209	2123	BATE	606228632187527000
24/07/2023	11:01:46	226	2123	AQXE	592154881751245000
24/07/2023	11:03:23	518	2124	AQXE	606228632187574000
24/07/2023	11:05:33	102	2124	AQXE	592154881751346000
24/07/2023	11:05:33	128	2124	AQXE	592154881751346000
24/07/2023	11:05:33	441	2124	AQXE	592154881751346000
24/07/2023	11:06:44	209	2123	XLON	606228632187653000
24/07/2023	11:06:44	171	2123	XLON	606228632187653000
24/07/2023	11:06:44	74	2123	XLON	606228632187653000
24/07/2023	11:07:45	39	2124	AQXE	606228632187673000
24/07/2023	11:07:45	552	2124	AQXE	606228632187673000
24/07/2023	11:08:55	418	2123	TRQX	592154881751420000
24/07/2023	11:08:55	333	2123	XLON	606228632187698000
24/07/2023	11:08:55	228	2123	CHIX	592154881751420000
24/07/2023	11:08:55	249	2123	AQXE	592154881751420000
24/07/2023	11:10:54	297	2125	XLON	592154881751466000
24/07/2023	11:10:54	29	2125	XLON	592154881751466000
24/07/2023	11:12:51	528	2125	XLON	606228632187782000
24/07/2023	11:13:15	9	2125	XLON	592154881751514000
24/07/2023	11:13:15	299	2125	XLON	592154881751514000
24/07/2023	11:14:51	209	2125	XLON	592154881751554000
24/07/2023	11:14:51	296	2125	CHIX	606228632187829000
24/07/2023	11:16:34	209	2124	AQXE	592154881751607000
24/07/2023	11:16:34	209	2124	BATE	592154881751607000
24/07/2023	11:16:34	209	2124	CHIX	592154881751607000
24/07/2023	11:16:34	310	2124	CHIX	592154881751607000
24/07/2023	11:16:34	209	2124	CHIX	606228632187881000
24/07/2023	11:16:34	209	2124	BATE	606228632187881000
24/07/2023	11:16:34	244	2124	TRQX	606228632187881000
24/07/2023	11:16:34	822	2124	XLON	606228632187881000
24/07/2023	11:16:34	441	2124	CHIX	592154881751607000
24/07/2023	11:16:34	191	2124	CHIX	592154881751607000
24/07/2023	11:16:34	785	2124	XLON	606228632187881000
24/07/2023	11:16:53	9	2124	BATE	592154881751615000
24/07/2023	11:16:53	411	2124	XLON	592154881751615000
24/07/2023	11:18:12	200	2124	BATE	592154881751647000
24/07/2023	11:22:53	418	2123	BATE	592154881751766000
24/07/2023	11:22:53	209	2123	TRQX	592154881751766000
24/07/2023	11:22:53	448	2123	CHIX	606228632188035000
24/07/2023	11:22:53	39	2122	TRQX	592154881751766000
24/07/2023	11:22:53	170	2122	TRQX	592154881751766000
24/07/2023	11:22:53	209	2122	CHIX	592154881751766000
24/07/2023	11:22:53	763	2122	BATE	606228632188035000
24/07/2023	11:22:53	570	2122	BATE	606228632188035000
24/07/2023	11:22:53	209	2122	TRQX	606228632188035000
24/07/2023	11:22:53	172	2122	BATE	592154881751766000
24/07/2023	11:22:53	172	2123	BATE	592154881751766000
24/07/2023	11:22:53	300	2123	BATE	592154881751766000
24/07/2023	11:22:53	169	2123	BATE	592154881751766000
24/07/2023	11:22:53	199	2123	BATE	592154881751766000
24/07/2023	11:22:53	441	2122	CHIX	606228632188035000
24/07/2023	11:22:53	242	2123	CHIX	606228632188035000
24/07/2023	11:22:53	300	2123	CHIX	606228632188035000
24/07/2023	11:22:53	293	2123	CHIX	606228632188035000
24/07/2023	11:22:53	343	2122	AQXE	606228632188035000
24/07/2023	11:36:03	418	2122	BATE	592154881752100000
24/07/2023	11:36:03	209	2122	BATE	592154881752100000
24/07/2023	11:36:03	209	2122	BATE	592154881752100000
24/07/2023	11:36:03	418	2122	CHIX	606228632188361000
24/07/2023	11:36:03	242	2122	CHIX	606228632188361000
24/07/2023	11:36:03	288	2122	XLON	606228632188361000
24/07/2023	11:36:03	544	2122	XLON	606228632188361000
24/07/2023	11:36:03	425	2122	XLON	592154881752100000
24/07/2023	11:36:03	192	2122	TRQX	592154881752100000
24/07/2023	11:36:03	140	2122	TRQX	592154881752100000
24/07/2023	11:36:05	115	2122	XLON	606228632188362000
24/07/2023	11:42:52	302	2121	CHIX	592154881752309000
24/07/2023	11:42:52	544	2121	CHIX	606228632188566000
24/07/2023	11:42:52	279	2121	BATE	606228632188566000
24/07/2023	11:42:52	422	2121	BATE	606228632188566000

24/07/2023	11:42:52	209	2121	TRQX	592154881752309000
24/07/2023	11:42:52	209	2121	TRQX	592154881752309000
24/07/2023	11:50:30	209	2121	CHIX	606228632188762000
24/07/2023	11:58:55	275	2123	XLON	592154881752714000
24/07/2023	12:00:57	343	2123	XLON	592154881752774000
24/07/2023	12:03:12	321	2123	CHIX	592154881752841000
24/07/2023	12:03:12	209	2123	XLON	606228632189086000
24/07/2023	12:05:26	226	2123	CHIX	606228632189160000
24/07/2023	12:05:26	401	2123	XLON	592154881752917000
24/07/2023	12:08:35	230	2123	BATE	592154881753003000
24/07/2023	12:08:35	209	2123	CHIX	606228632189245000
24/07/2023	12:08:35	209	2123	XLON	606228632189245000
24/07/2023	12:10:04	209	2123	CHIX	592154881753049000
24/07/2023	12:10:04	229	2123	XLON	606228632189290000
24/07/2023	12:10:04	209	2123	TRQX	606228632189290000
24/07/2023	12:10:04	9	2123	BATE	606228632189290000
24/07/2023	12:10:10	123	2123	BATE	606228632189294000
24/07/2023	12:10:25	137	2123	BATE	606228632189300000
24/07/2023	12:11:52	209	2123	XLON	606228632189338000
24/07/2023	12:11:52	209	2123	CHIX	606228632189338000
24/07/2023	12:12:03	284	2123	BATE	592154881753102000
24/07/2023	12:13:25	129	2123	AQXE	592154881753143000
24/07/2023	12:13:25	159	2123	XLON	606228632189383000
24/07/2023	12:13:25	384	2123	XLON	606228632189383000
24/07/2023	12:15:06	232	2123	XLON	606228632189432000
24/07/2023	12:15:06	159	2123	XLON	606228632189432000
24/07/2023	12:15:06	299	2123	XLON	606228632189432000
24/07/2023	12:18:02	305	2123	BATE	592154881753284000
24/07/2023	12:18:02	209	2123	CHIX	606228632189521000
24/07/2023	12:18:02	209	2123	XLON	606228632189521000
24/07/2023	12:19:46	16	2123	XLON	592154881753341000
24/07/2023	12:19:46	209	2123	CHIX	592154881753341000
24/07/2023	12:19:46	208	2123	BATE	606228632189577000
24/07/2023	12:21:28	143	2124	XLON	606228632189621000
24/07/2023	12:21:28	257	2124	CHIX	592154881753386000
24/07/2023	12:21:28	66	2124	XLON	606228632189621000
24/07/2023	12:22:50	411	2124	XLON	592154881753426000
24/07/2023	12:22:50	209	2124	TRQX	592154881753426000
24/07/2023	12:22:50	209	2124	BATE	592154881753426000
24/07/2023	12:22:50	411	2124	XLON	606228632189660000
24/07/2023	12:22:50	424	2124	CHIX	606228632189660000
24/07/2023	12:22:50	584	2124	XLON	592154881753426000
24/07/2023	12:22:50	584	2124	XLON	592154881753426000
24/07/2023	12:22:50	1027	2124	XLON	592154881753426000
24/07/2023	12:22:50	175	2124	XLON	592154881753426000
24/07/2023	12:22:50	123	2124	TRQX	606228632189660000
24/07/2023	12:22:50	100	2124	TRQX	606228632189660000
24/07/2023	12:22:50	82	2124	TRQX	606228632189660000
24/07/2023	12:23:52	237	2124	XLON	606228632189691000
24/07/2023	12:27:52	309	2124	XLON	592154881753570000
24/07/2023	12:29:35	271	2124	CHIX	592154881753621000
24/07/2023	12:29:35	209	2124	XLON	606228632189852000
24/07/2023	12:32:00	416	2124	CHIX	592154881753714000
24/07/2023	12:32:00	209	2124	XLON	606228632189944000
24/07/2023	12:32:58	442	2124	XLON	592154881753746000
24/07/2023	12:32:58	209	2124	CHIX	606228632189975000
24/07/2023	12:34:54	209	2124	CHIX	592154881753814000
24/07/2023	12:34:54	418	2124	XLON	606228632190041000
24/07/2023	12:34:54	233	2124	AQXE	606228632190041000
24/07/2023	12:36:01	209	2123	CHIX	592154881753848000
24/07/2023	12:36:01	209	2123	BATE	592154881753848000
24/07/2023	12:36:01	615	2123	XLON	592154881753848000
24/07/2023	12:36:01	209	2123	XLON	592154881753848000
24/07/2023	12:36:01	378	2123	CHIX	606228632190075000
24/07/2023	12:36:01	219	2123	CHIX	606228632190075000
24/07/2023	12:36:01	297	2123	TRQX	606228632190075000
24/07/2023	12:36:01	243	2123	CHIX	606228632190075000
24/07/2023	12:36:01	502	2123	XLON	606228632190075000
24/07/2023	12:36:01	217	2123	CHIX	606228632190075000
24/07/2023	12:36:01	418	2123	BATE	606228632190075000
24/07/2023	12:39:40	235	2124	XLON	606228632190200000
24/07/2023	12:41:11	349	2124	XLON	592154881754025000
24/07/2023	12:41:11	38	2124	XLON	592154881754025000
24/07/2023	12:41:42	209	2123	BATE	592154881754041000
24/07/2023	12:41:42	209	2123	CHIX	606228632190264000
24/07/2023	12:41:42	454	2123	CHIX	606228632190264000
24/07/2023	12:41:42	211	2123	TRQX	592154881754041000
24/07/2023	12:41:42	313	2123	BATE	592154881754041000
24/07/2023	12:41:42	71	2123	BATE	592154881754041000
24/07/2023	12:41:42	34	2123	BATE	592154881754041000
24/07/2023	12:41:42	34	2123	TRQX	592154881754041000
24/07/2023	12:41:42	209	2123	TRQX	592154881754041000
24/07/2023	12:41:42	219	2123	TRQX	592154881754041000
24/07/2023	12:41:42	418	2123	XLON	606228632190264000
24/07/2023	12:41:42	248	2123	XLON	606228632190264000
24/07/2023	12:41:42	81	2123	TRQX	592154881754041000
24/07/2023	12:41:42	119	2123	BATE	606228632190264000
24/07/2023	12:41:52	9	2123	XLON	606228632190269000
24/07/2023	12:42:34	209	2123	BATE	592154881754075000
24/07/2023	12:42:34	430	2123	XLON	606228632190297000
24/07/2023	12:42:34	19	2123	CHIX	606228632190297000
24/07/2023	12:42:34	190	2123	CHIX	606228632190297000

24/07/2023	12:46:23	209	2123	BATE	592154881754193000
24/07/2023	12:46:23	208	2123	CHIX	606228632190413000
24/07/2023	12:47:57	332	2124	AQXE	592154881754244000
24/07/2023	12:49:12	494	2124	AQXE	606228632190503000
24/07/2023	12:50:13	146	2123	AQXE	592154881754323000
24/07/2023	12:50:26	467	2124	XLON	592154881754330000
24/07/2023	12:50:26	158	2124	XLON	592154881754330000
24/07/2023	12:51:42	29	2123	CHIX	606228632190580000
24/07/2023	12:51:42	418	2123	CHIX	606228632190580000
24/07/2023	12:51:42	438	2124	XLON	606228632190581000
24/07/2023	12:51:42	183	2124	XLON	606228632190581000
24/07/2023	12:51:42	93	2124	XLON	606228632190581000
24/07/2023	12:52:04	76	2123	XLON	606228632190594000
24/07/2023	12:52:58	301	2124	BATE	592154881754405000
24/07/2023	12:52:58	100	2124	BATE	592154881754405000
24/07/2023	12:52:58	100	2124	BATE	592154881754405000
24/07/2023	12:52:58	129	2124	BATE	592154881754405000
24/07/2023	12:54:23	71	2124	BATE	592154881754448000
24/07/2023	12:54:23	160	2124	BATE	592154881754448000
24/07/2023	12:54:24	140	2124	BATE	592154881754448000
24/07/2023	12:54:24	370	2124	BATE	592154881754449000
24/07/2023	12:55:02	209	2123	XLON	592154881754465000
24/07/2023	12:55:02	323	2123	XLON	592154881754465000
24/07/2023	12:55:02	133	2123	XLON	606228632190679000
24/07/2023	12:55:36	150	2124	BATE	592154881754484000
24/07/2023	12:55:36	293	2124	BATE	592154881754484000
24/07/2023	12:55:36	100	2124	BATE	592154881754484000
24/07/2023	12:55:36	44	2124	BATE	606228632190697000
24/07/2023	12:57:07	119	2124	BATE	606228632190742000
24/07/2023	12:57:07	537	2124	BATE	606228632190742000
24/07/2023	12:57:07	94	2124	XLON	592154881754530000
24/07/2023	12:58:16	32	2124	XLON	592154881754571000
24/07/2023	12:58:16	836	2124	BATE	606228632190782000
24/07/2023	12:58:53	678	2124	XLON	592154881754594000
24/07/2023	12:59:28	411	2124	XLON	592154881754618000
24/07/2023	12:59:28	209	2124	BATE	606228632190828000
24/07/2023	13:00:09	274	2124	CHIX	592154881754646000
24/07/2023	13:00:09	209	2124	XLON	606228632190856000
24/07/2023	13:01:25	209	2124	XLON	606228632190899000
24/07/2023	13:01:25	209	2124	CHIX	606228632190899000
24/07/2023	13:01:25	211	2124	BATE	592154881754690000
24/07/2023	13:02:33	159	2124	XLON	606228632190936000
24/07/2023	13:02:33	96	2124	XLON	606228632190936000
24/07/2023	13:02:36	419	2124	XLON	592154881754729000
24/07/2023	13:06:42	714	2124	XLON	592154881754876000
24/07/2023	13:07:13	354	2125	BATE	606228632191100000
24/07/2023	13:07:38	327	2125	BATE	592154881754909000
24/07/2023	13:07:38	109	2125	TRQX	592154881754909000
24/07/2023	13:07:38	133	2125	TRQX	592154881754909000
24/07/2023	13:07:39	418	2124	TRQX	592154881754909000
24/07/2023	13:07:39	418	2124	TRQX	606228632191114000
24/07/2023	13:07:43	836	2125	XLON	606228632191117000
24/07/2023	13:07:43	209	2125	BATE	592154881754912000
24/07/2023	13:07:43	29	2125	AQXE	606228632191117000
24/07/2023	13:09:46	43	2125	CHIX	592154881754985000
24/07/2023	13:10:04	209	2125	XLON	592154881754996000
24/07/2023	13:10:05	166	2125	CHIX	592154881754996000
24/07/2023	13:10:05	212	2125	BATE	606228632191200000
24/07/2023	13:10:08	65	2124	AQXE	592154881754999000
24/07/2023	13:10:32	209	2125	XLON	592154881755013000
24/07/2023	13:10:32	217	2125	BATE	606228632191216000
24/07/2023	13:10:32	61	2125	BATE	606228632191216000
24/07/2023	13:10:32	209	2125	CHIX	592154881755013000
24/07/2023	13:11:48	571	2125	XLON	592154881755058000
24/07/2023	13:11:50	181	2125	XLON	606228632191262000
24/07/2023	13:13:05	132	2125	XLON	592154881755101000
24/07/2023	13:13:06	357	2125	XLON	592154881755102000
24/07/2023	13:13:10	317	2125	CHIX	592154881755105000
24/07/2023	13:13:10	209	2125	XLON	606228632191306000
24/07/2023	13:13:22	1128	2124	XLON	592154881755113000
24/07/2023	13:13:22	227	2124	BATE	606228632191314000
24/07/2023	13:13:22	190	2124	BATE	606228632191314000
24/07/2023	13:13:22	55	2124	CHIX	606228632191314000
24/07/2023	13:13:22	1250	2124	XLON	592154881755113000
24/07/2023	13:13:22	144	2124	AQXE	592154881755113000
24/07/2023	13:13:22	275	2124	CHIX	606228632191314000
24/07/2023	13:13:22	300	2124	BATE	606228632191314000
24/07/2023	13:15:02	209	2124	BATE	592154881755170000
24/07/2023	13:15:02	209	2124	BATE	592154881755170000
24/07/2023	13:15:02	192	2124	AQXE	606228632191370000
24/07/2023	13:15:02	418	2124	XLON	606228632191370000
24/07/2023	13:15:02	716	2124	XLON	606228632191370000
24/07/2023	13:15:02	57	2124	AQXE	606228632191370000
24/07/2023	13:15:02	280	2124	XLON	592154881755170000
24/07/2023	13:15:02	103	2124	XLON	606228632191370000
24/07/2023	13:16:42	209	2124	TRQX	592154881755236000
24/07/2023	13:16:42	455	2124	XLON	592154881755236000
24/07/2023	13:16:42	296	2124	BATE	592154881755236000
24/07/2023	13:16:42	209	2124	AQXE	606228632191435000
24/07/2023	13:16:42	209	2124	BATE	606228632191435000
24/07/2023	13:16:42	100	2124	TRQX	606228632191435000
24/07/2023	13:17:13	543	2124	XLON	592154881755253000

24/07/2023	13:17:13	33	2124	XLON	592154881755253000
24/07/2023	13:17:13	209	2124	CHIX	592154881755253000
24/07/2023	13:17:13	209	2124	CHIX	592154881755253000
24/07/2023	13:17:13	209	2124	BATE	606228632191452000
24/07/2023	13:17:13	369	2124	XLON	606228632191452000
24/07/2023	13:17:13	209	2124	TRQX	606228632191452000
24/07/2023	13:17:13	209	2124	AQXE	592154881755253000
24/07/2023	13:17:13	328	2124	XLON	592154881755253000
24/07/2023	13:17:13	37	2124	XLON	592154881755253000
24/07/2023	13:18:06	126	2123	CHIX	606228632191482000
24/07/2023	13:18:22	209	2123	TRQX	592154881755293000
24/07/2023	13:18:22	232	2123	TRQX	606228632191491000
24/07/2023	13:18:22	209	2123	TRQX	606228632191491000
24/07/2023	13:18:22	439	2123	CHIX	592154881755293000
24/07/2023	13:18:22	550	2123	BATE	592154881755293000
24/07/2023	13:18:22	83	2123	CHIX	606228632191491000
24/07/2023	13:21:42	209	2121	CHIX	606228632191670000
24/07/2023	13:21:42	64	2121	XLON	592154881755478000
24/07/2023	13:21:42	368	2121	XLON	592154881755478000
24/07/2023	13:22:12	1035	2121	BATE	592154881755501000
24/07/2023	13:22:12	23	2121	BATE	592154881755501000
24/07/2023	13:25:02	482	2121	XLON	606228632191838000
24/07/2023	13:25:02	547	2121	CHIX	592154881755650000
24/07/2023	13:25:02	338	2121	BATE	592154881755650000
24/07/2023	13:25:02	209	2121	CHIX	606228632191838000
24/07/2023	13:25:02	274	2121	XLON	606228632191838000
24/07/2023	13:25:02	209	2121	TRQX	606228632191838000
24/07/2023	13:25:02	209	2121	BATE	606228632191838000
24/07/2023	13:25:02	209	2121	AQXE	592154881755650000
24/07/2023	13:25:09	250	2120	CHIX	592154881755657000
24/07/2023	13:25:09	235	2120	BATE	592154881755657000
24/07/2023	13:25:09	121	2120	CHIX	606228632191845000
24/07/2023	13:25:09	27	2120	CHIX	606228632191845000
24/07/2023	13:25:09	418	2120	BATE	606228632191845000
24/07/2023	13:25:09	5	2120	CHIX	606228632191845000
24/07/2023	13:25:09	210	2120	TRQX	606228632191845000
24/07/2023	13:25:09	110	2120	TRQX	606228632191845000
24/07/2023	13:25:09	56	2120	CHIX	606228632191845000
24/07/2023	13:25:09	98	2120	TRQX	606228632191845000
24/07/2023	13:28:49	462	2116	TRQX	592154881755834000
24/07/2023	13:28:49	309	2116	AQXE	592154881755834000
24/07/2023	13:28:49	418	2116	BATE	592154881755834000
24/07/2023	13:28:49	436	2116	CHIX	592154881755834000
24/07/2023	13:28:49	170	2116	CHIX	606228632192019000
24/07/2023	13:28:49	39	2116	CHIX	606228632192019000
24/07/2023	13:28:49	626	2116	XLON	606228632192019000
24/07/2023	13:28:49	209	2116	BATE	592154881755835000
24/07/2023	13:28:49	14	2116	CHIX	606228632192019000
24/07/2023	13:28:49	195	2116	CHIX	606228632192019000
24/07/2023	13:33:52	373	2119	XLON	606228632192301000
24/07/2023	13:35:37	813	2119	XLON	592154881756220000
24/07/2023	13:35:37	369	2119	TRQX	592154881756220000
24/07/2023	13:35:37	209	2119	BATE	606228632192397000
24/07/2023	13:35:37	231	2119	XLON	606228632192397000
24/07/2023	13:35:37	267	2119	CHIX	606228632192397000
24/07/2023	13:35:37	209	2119	TRQX	606228632192397000
24/07/2023	13:35:37	412	2119	XLON	592154881756220000
24/07/2023	13:35:37	385	2119	XLON	592154881756220000
24/07/2023	13:35:37	440	2119	XLON	592154881756220000
24/07/2023	13:35:37	782	2119	XLON	592154881756220000
24/07/2023	13:35:37	149	2119	TRQX	606228632192397000
24/07/2023	13:35:37	500	2119	TRQX	606228632192397000
24/07/2023	13:35:37	441	2119	CHIX	606228632192397000
24/07/2023	13:35:37	380	2119	CHIX	606228632192397000
24/07/2023	13:35:37	209	2119	XLON	606228632192397000
24/07/2023	13:35:38	285	2119	CHIX	592154881756221000
24/07/2023	13:36:24	355	2119	XLON	592154881756257000
24/07/2023	13:36:24	277	2119	XLON	592154881756257000
24/07/2023	13:36:24	91	2119	CHIX	592154881756257000
24/07/2023	13:36:24	209	2119	CHIX	592154881756257000
24/07/2023	13:36:24	353	2119	CHIX	592154881756257000
24/07/2023	13:36:24	141	2119	XLON	592154881756257000
24/07/2023	13:36:32	209	2119	BATE	606228632192440000
24/07/2023	13:36:32	209	2119	TRQX	606228632192440000
24/07/2023	13:36:32	127	2119	BATE	606228632192440000
24/07/2023	13:36:32	82	2119	BATE	606228632192440000
24/07/2023	13:36:34	58	2118	CHIX	592154881756266000
24/07/2023	13:36:42	209	2118	BATE	592154881756273000
24/07/2023	13:36:42	209	2118	BATE	606228632192449000
24/07/2023	13:36:42	209	2118	BATE	606228632192449000
24/07/2023	13:36:42	427	2118	CHIX	592154881756273000
24/07/2023	13:36:42	14	2118	TRQX	592154881756273000
24/07/2023	13:36:42	641	2118	TRQX	592154881756273000
24/07/2023	13:36:42	76	2118	TRQX	592154881756273000
24/07/2023	13:36:42	209	2118	TRQX	592154881756273000
24/07/2023	13:36:42	280	2118	CHIX	606228632192449000
24/07/2023	13:36:42	209	2118	BATE	592154881756273000
24/07/2023	13:36:42	831	2118	XLON	606228632192449000
24/07/2023	13:36:42	209	2118	CHIX	606228632192449000
24/07/2023	13:36:42	385	2118	XLON	592154881756273000
24/07/2023	13:36:42	449	2118	XLON	592154881756273000
24/07/2023	13:38:46	11	2115	CHIX	592154881756362000

24/07/2023	13:38:46	783	2115	XLON	592154881756362000
24/07/2023	13:38:46	407	2115	CHIX	592154881756362000
24/07/2023	13:38:46	209	2115	BATE	606228632192537000
24/07/2023	13:38:46	244	2115	AQXE	592154881756362000
24/07/2023	13:38:46	430	2115	AQXE	592154881756362000
24/07/2023	13:38:57	209	2114	CHIX	606228632192543000
24/07/2023	13:39:05	209	2114	TRQX	592154881756375000
24/07/2023	13:39:05	418	2114	BATE	592154881756375000
24/07/2023	13:43:28	225	2117	XLON	592154881756561000
24/07/2023	13:43:50	479	2116	XLON	592154881756573000
24/07/2023	13:43:50	209	2116	CHIX	592154881756573000
24/07/2023	13:43:50	209	2116	CHIX	592154881756573000
24/07/2023	13:43:50	219	2116	AQXE	592154881756573000
24/07/2023	13:43:50	290	2116	XLON	606228632192743000
24/07/2023	13:43:50	270	2116	BATE	606228632192743000
24/07/2023	13:43:50	418	2116	TRQX	606228632192743000
24/07/2023	13:43:50	209	2116	BATE	606228632192743000
24/07/2023	13:43:50	482	2116	XLON	592154881756573000
24/07/2023	13:43:50	398	2116	XLON	592154881756573000
24/07/2023	13:43:50	111	2116	TRQX	592154881756573000
24/07/2023	13:43:50	209	2116	CHIX	606228632192743000
24/07/2023	13:43:50	200	2116	CHIX	606228632192743000
24/07/2023	13:45:00	497	2116	CHIX	592154881756617000
24/07/2023	13:45:00	275	2116	BATE	592154881756617000
24/07/2023	13:45:00	418	2116	XLON	606228632192786000
24/07/2023	13:45:00	418	2116	BATE	606228632192786000
24/07/2023	13:45:00	209	2116	TRQX	606228632192786000
24/07/2023	13:45:00	107	2116	XLON	606228632192786000
24/07/2023	13:48:09	449	2118	XLON	606228632192931000
24/07/2023	13:48:18	363	2118	XLON	606228632192941000
24/07/2023	13:48:22	209	2117	TRQX	592154881756777000
24/07/2023	13:48:22	148	2117	TRQX	592154881756777000
24/07/2023	13:48:22	270	2117	TRQX	592154881756777000
24/07/2023	13:48:55	200	2118	BATE	592154881756801000
24/07/2023	13:48:55	100	2118	BATE	592154881756801000
24/07/2023	13:48:55	50	2118	BATE	592154881756801000
24/07/2023	13:49:33	46	2118	CHIX	606228632193002000
24/07/2023	13:50:02	92	2118	TRQX	592154881756861000
24/07/2023	13:50:02	163	2118	TRQX	592154881756861000
24/07/2023	13:50:02	209	2118	XLON	606228632193025000
24/07/2023	13:50:10	390	2118	XLON	606228632193030000
24/07/2023	13:50:10	76	2118	XLON	592154881756867000
24/07/2023	13:50:10	209	2118	CHIX	606228632193031000
24/07/2023	13:50:33	392	2118	XLON	606228632193046000
24/07/2023	13:50:33	234	2118	XLON	592154881756882000
24/07/2023	13:51:10	637	2118	XLON	592154881756909000
24/07/2023	13:51:55	258	2118	XLON	606228632193106000
24/07/2023	13:51:55	426	2118	XLON	606228632193106000
24/07/2023	13:51:55	185	2118	XLON	606228632193106000
24/07/2023	13:51:55	209	2118	CHIX	592154881756944000
24/07/2023	13:52:24	482	2118	XLON	592154881756963000
24/07/2023	13:52:24	187	2118	XLON	592154881756963000
24/07/2023	13:52:26	500	2117	XLON	606228632193127000
24/07/2023	13:53:01	111	2118	TRQX	592154881756985000
24/07/2023	13:53:01	98	2118	TRQX	592154881756985000
24/07/2023	13:53:01	1	2118	BATE	606228632193146000
24/07/2023	13:53:01	120	2118	BATE	606228632193146000
24/07/2023	13:53:01	283	2118	XLON	592154881756985000
24/07/2023	13:53:45	192	2118	XLON	592154881757013000
24/07/2023	13:53:45	95	2118	XLON	592154881757013000
24/07/2023	13:53:48	14	2118	XLON	592154881757016000
24/07/2023	13:53:48	408	2118	XLON	592154881757016000
24/07/2023	13:54:01	75	2117	XLON	606228632193185000
24/07/2023	13:54:01	269	2117	TRQX	606228632193185000
24/07/2023	13:54:01	209	2117	TRQX	606228632193185000
24/07/2023	13:54:01	218	2117	BATE	592154881757024000
24/07/2023	13:54:01	209	2117	CHIX	592154881757024000
24/07/2023	13:54:01	209	2117	CHIX	606228632193185000
24/07/2023	13:54:01	327	2117	BATE	606228632193185000
24/07/2023	13:54:01	400	2117	CHIX	606228632193185000
24/07/2023	13:54:01	457	2117	BATE	606228632193185000
24/07/2023	13:54:01	209	2117	CHIX	606228632193185000
24/07/2023	13:54:01	209	2117	CHIX	592154881757024000
24/07/2023	13:54:01	372	2117	XLON	592154881757024000
24/07/2023	13:54:01	354	2117	XLON	606228632193185000
24/07/2023	13:54:01	232	2117	XLON	606228632193185000
24/07/2023	13:56:26	418	2117	AQXE	592154881757142000
24/07/2023	13:56:26	156	2117	AQXE	606228632193300000
24/07/2023	13:56:26	2	2117	CHIX	606228632193300000
24/07/2023	14:00:11	86	2120	XLON	592154881757330000
24/07/2023	14:00:11	542	2120	XLON	592154881757330000
24/07/2023	14:00:11	290	2120	XLON	606228632193485000
24/07/2023	14:00:11	410	2120	XLON	592154881757330000
24/07/2023	14:00:11	182	2120	XLON	592154881757330000
24/07/2023	14:00:15	267	2120	XLON	606228632193489000
24/07/2023	14:00:15	183	2120	XLON	606228632193489000
24/07/2023	14:00:15	40	2120	XLON	606228632193489000
24/07/2023	14:00:15	345	2120	XLON	606228632193489000
24/07/2023	14:00:15	75	2120	XLON	606228632193489000
24/07/2023	14:00:17	287	2120	XLON	606228632193491000
24/07/2023	14:00:17	225	2120	XLON	606228632193491000
24/07/2023	14:00:37	358	2121	BATE	606228632193508000

24/07/2023	14:01:02	97	2122	XLON	592154881757371000
24/07/2023	14:01:02	406	2122	XLON	606228632193525000
24/07/2023	14:01:02	42	2122	XLON	606228632193526000
24/07/2023	14:01:02	122	2122	XLON	606228632193526000
24/07/2023	14:01:05	369	2122	XLON	606228632193528000
24/07/2023	14:01:41	107	2121	CHIX	606228632193555000
24/07/2023	14:01:41	472	2121	BATE	592154881757400000
24/07/2023	14:01:41	520	2121	CHIX	606228632193555000
24/07/2023	14:01:41	209	2121	XLON	606228632193555000
24/07/2023	14:01:41	231	2121	TRQX	592154881757400000
24/07/2023	14:01:41	187	2121	CHIX	592154881757400000
24/07/2023	14:01:41	149	2121	XLON	606228632193555000
24/07/2023	14:01:41	222	2121	XLON	606228632193555000
24/07/2023	14:01:41	51	2121	BATE	606228632193555000
24/07/2023	14:01:42	209	2121	BATE	592154881757401000
24/07/2023	14:01:42	435	2121	XLON	606228632193556000
24/07/2023	14:01:42	209	2121	CHIX	606228632193556000
24/07/2023	14:01:42	362	2121	XLON	606228632193556000
24/07/2023	14:01:42	385	2121	XLON	606228632193556000
24/07/2023	14:01:42	137	2121	XLON	606228632193556000
24/07/2023	14:01:42	318	2121	XLON	606228632193556000
24/07/2023	14:03:41	257	2121	XLON	592154881757503000
24/07/2023	14:03:44	209	2121	XLON	606228632193658000
24/07/2023	14:03:44	258	2121	CHIX	592154881757505000
24/07/2023	14:04:05	221	2121	CHIX	592154881757523000
24/07/2023	14:04:05	209	2121	XLON	606228632193676000
24/07/2023	14:04:32	212	2121	XLON	592154881757553000
24/07/2023	14:04:35	257	2121	XLON	592154881757555000
24/07/2023	14:05:02	209	2120	CHIX	592154881757577000
24/07/2023	14:05:02	711	2120	XLON	592154881757577000
24/07/2023	14:05:02	209	2120	BATE	606228632193728000
24/07/2023	14:05:03	774	2120	CHIX	592154881757578000
24/07/2023	14:05:05	418	2120	BATE	606228632193731000
24/07/2023	14:06:42	242	2120	XLON	592154881757665000
24/07/2023	14:06:42	209	2120	BATE	592154881757665000
24/07/2023	14:06:42	519	2120	XLON	606228632193815000
24/07/2023	14:06:42	417	2120	XLON	606228632193815000
24/07/2023	14:06:42	209	2120	CHIX	606228632193815000
24/07/2023	14:06:42	418	2120	CHIX	606228632193815000
24/07/2023	14:06:42	378	2120	BATE	606228632193815000
24/07/2023	14:06:42	362	2120	XLON	592154881757665000
24/07/2023	14:06:42	100	2120	TRQX	606228632193815000
24/07/2023	14:06:42	209	2120	AQXE	592154881757665000
24/07/2023	14:06:42	441	2120	CHIX	606228632193815000
24/07/2023	14:06:42	598	2120	XLON	606228632193815000
24/07/2023	14:06:56	209	2120	BATE	592154881757679000
24/07/2023	14:06:56	209	2120	CHIX	606228632193828000
24/07/2023	14:09:42	299	2120	XLON	606228632193960000
24/07/2023	14:10:20	227	2120	XLON	592154881757842000
24/07/2023	14:10:24	221	2120	XLON	606228632193991000
24/07/2023	14:10:55	238	2119	CHIX	592154881757870000
24/07/2023	14:10:55	527	2119	CHIX	592154881757870000
24/07/2023	14:10:55	491	2119	CHIX	592154881757870000
24/07/2023	14:10:55	690	2119	BATE	592154881757870000
24/07/2023	14:10:55	209	2119	TRQX	592154881757870000
24/07/2023	14:10:55	1015	2119	XLON	592154881757870000
24/07/2023	14:10:55	209	2119	TRQX	592154881757870000
24/07/2023	14:10:55	418	2119	BATE	606228632194016000
24/07/2023	14:10:55	399	2119	BATE	606228632194016000
24/07/2023	14:10:55	209	2119	TRQX	606228632194016000
24/07/2023	14:10:55	242	2119	BATE	606228632194016000
24/07/2023	14:10:55	209	2119	TRQX	606228632194016000
24/07/2023	14:10:55	483	2119	XLON	592154881757870000
24/07/2023	14:10:55	100	2119	TRQX	592154881757870000
24/07/2023	14:10:55	395	2119	AQXE	606228632194016000
24/07/2023	14:10:55	200	2119	CHIX	606228632194016000
24/07/2023	14:11:17	209	2119	BATE	606228632194033000
24/07/2023	14:11:31	237	2119	CHIX	592154881757896000
24/07/2023	14:11:31	993	2119	XLON	606228632194041000
24/07/2023	14:11:42	395	2119	CHIX	592154881757904000
24/07/2023	14:11:42	209	2119	XLON	606228632194049000
24/07/2023	14:15:02	574	2119	XLON	592154881758055000
24/07/2023	14:15:02	673	2119	XLON	592154881758055000
24/07/2023	14:16:42	209	2120	CHIX	606228632194288000
24/07/2023	14:16:42	209	2120	TRQX	592154881758147000
24/07/2023	14:16:42	546	2120	BATE	592154881758147000
24/07/2023	14:16:42	653	2120	XLON	592154881758147000
24/07/2023	14:16:46	320	2119	XLON	592154881758151000
24/07/2023	14:16:46	209	2119	XLON	606228632194292000
24/07/2023	14:18:22	213	2120	CHIX	592154881758236000
24/07/2023	14:18:22	299	2120	XLON	592154881758236000
24/07/2023	14:18:22	119	2120	XLON	592154881758236000
24/07/2023	14:18:22	209	2120	BATE	606228632194375000
24/07/2023	14:20:02	214	2120	XLON	592154881758322000
24/07/2023	14:20:02	209	2120	BATE	592154881758322000
24/07/2023	14:20:02	476	2120	CHIX	606228632194459000
24/07/2023	14:21:42	362	2120	XLON	592154881758403000
24/07/2023	14:21:42	237	2120	CHIX	606228632194539000
24/07/2023	14:22:40	502	2120	XLON	592154881758451000
24/07/2023	14:22:40	400	2120	CHIX	592154881758451000
24/07/2023	14:22:40	209	2120	CHIX	606228632194585000
24/07/2023	14:22:40	248	2120	BATE	606228632194585000

24/07/2023	14:22:40	345	2120	CHIX	606228632194585000
24/07/2023	14:23:22	209	2120	XLON	592154881758487000
24/07/2023	14:23:22	345	2120	CHIX	606228632194621000
24/07/2023	14:23:29	398	2120	XLON	606228632194626000
24/07/2023	14:24:03	221	2121	AQXE	606228632194650000
24/07/2023	14:24:03	174	2121	AQXE	592154881758517000
24/07/2023	14:24:03	128	2121	AQXE	592154881758517000
24/07/2023	14:24:41	270	2121	AQXE	606228632194679000
24/07/2023	14:24:44	119	2121	AQXE	592154881758548000
24/07/2023	14:24:44	125	2121	AQXE	592154881758548000
24/07/2023	14:24:44	162	2121	AQXE	592154881758548000
24/07/2023	14:26:33	182	2121	AQXE	606228632194764000
24/07/2023	14:26:33	79	2121	AQXE	606228632194764000
24/07/2023	14:26:33	316	2121	AQXE	606228632194765000
24/07/2023	14:26:33	306	2121	AQXE	606228632194765000
24/07/2023	14:26:33	26	2121	AQXE	606228632194765000
24/07/2023	14:26:42	225	2120	XLON	592154881758641000
24/07/2023	14:26:42	357	2120	XLON	606228632194772000
24/07/2023	14:26:42	394	2120	XLON	606228632194772000
24/07/2023	14:26:42	216	2120	XLON	606228632194772000
24/07/2023	14:26:42	119	2120	AQXE	592154881758641000
24/07/2023	14:26:42	81	2120	AQXE	592154881758641000
24/07/2023	14:26:42	9	2120	AQXE	592154881758641000
24/07/2023	14:27:58	527	2121	XLON	606228632194836000
24/07/2023	14:27:58	134	2121	XLON	592154881758706000
24/07/2023	14:27:58	83	2121	XLON	592154881758706000
24/07/2023	14:28:15	225	2121	XLON	592154881758721000
24/07/2023	14:28:15	88	2121	TRQX	592154881758721000
24/07/2023	14:28:15	300	2121	CHIX	606228632194850000
24/07/2023	14:28:22	244	2121	XLON	592154881758726000
24/07/2023	14:29:57	164	2121	XLON	606228632194925000
24/07/2023	14:29:57	209	2121	TRQX	592154881758798000
24/07/2023	14:29:57	354	2121	BATE	592154881758798000
24/07/2023	14:29:57	209	2121	BATE	592154881758798000
24/07/2023	14:29:57	248	2121	CHIX	592154881758798000
24/07/2023	14:29:57	238	2121	XLON	606228632194925000
24/07/2023	14:29:57	326	2121	CHIX	606228632194925000
24/07/2023	14:30:11	209	2121	XLON	592154881758810000
24/07/2023	14:30:11	307	2121	CHIX	606228632194937000
24/07/2023	14:30:11	356	2121	XLON	606228632194938000
24/07/2023	14:30:58	344	2121	AQXE	592154881758846000
24/07/2023	14:30:58	292	2121	AQXE	592154881758846000
24/07/2023	14:30:58	228	2121	AQXE	592154881758846000
24/07/2023	14:32:11	281	2122	XLON	592154881758904000
24/07/2023	14:32:11	19	2122	XLON	606228632195029000
24/07/2023	14:32:11	39	2122	XLON	606228632195029000
24/07/2023	14:32:11	54	2122	XLON	606228632195029000
24/07/2023	14:32:11	78	2122	XLON	606228632195029000
24/07/2023	14:32:11	31	2122	XLON	606228632195029000
24/07/2023	14:32:11	99	2122	XLON	606228632195029000
24/07/2023	14:32:12	161	2122	CHIX	592154881758904000
24/07/2023	14:32:12	210	2122	BATE	606228632195029000
24/07/2023	14:32:28	345	2122	XLON	592154881758917000
24/07/2023	14:32:30	35	2122	CHIX	592154881758918000
24/07/2023	14:32:30	251	2122	CHIX	592154881758918000
24/07/2023	14:32:30	209	2122	XLON	606228632195042000
24/07/2023	14:33:16	209	2122	XLON	592154881758952000
24/07/2023	14:33:16	251	2122	CHIX	606228632195076000
24/07/2023	14:33:19	429	2122	XLON	606228632195079000
24/07/2023	14:34:00	172	2122	XLON	606228632195109000
24/07/2023	14:34:00	126	2122	XLON	606228632195109000
24/07/2023	14:34:04	327	2122	XLON	606228632195111000
24/07/2023	14:34:04	216	2122	XLON	606228632195111000
24/07/2023	14:34:55	209	2122	XLON	592154881759026000
24/07/2023	14:34:55	391	2122	CHIX	606228632195148000
24/07/2023	14:35:02	377	2122	XLON	592154881759030000
24/07/2023	14:35:21	288	2123	XLON	592154881759044000
24/07/2023	14:35:21	97	2123	XLON	606228632195166000
24/07/2023	14:35:21	287	2123	XLON	606228632195166000
24/07/2023	14:39:22	209	2124	XLON	592154881759242000
24/07/2023	14:39:22	491	2124	XLON	606228632195359000
24/07/2023	14:39:22	313	2124	TRQX	606228632195359000
24/07/2023	14:39:22	319	2124	BATE	606228632195359000
24/07/2023	14:39:22	209	2124	AQXE	592154881759242000
24/07/2023	14:40:30	15	2124	TRQX	606228632195410000
24/07/2023	14:41:13	974	2125	AQXE	606228632195439000
24/07/2023	14:41:13	77	2125	AQXE	606228632195439000
24/07/2023	14:41:13	74	2125	AQXE	592154881759324000
24/07/2023	14:41:13	394	2125	AQXE	592154881759324000
24/07/2023	14:41:13	306	2125	AQXE	592154881759324000
24/07/2023	14:41:13	19	2125	AQXE	606228632195439000
24/07/2023	14:41:13	377	2125	AQXE	606228632195439000
24/07/2023	14:41:13	119	2125	AQXE	592154881759324000
24/07/2023	14:41:13	306	2125	AQXE	592154881759324000
24/07/2023	14:41:13	184	2125	AQXE	606228632195439000
24/07/2023	14:41:13	59	2125	AQXE	606228632195439000
24/07/2023	14:41:42	135	2125	XLON	592154881759343000
24/07/2023	14:41:42	159	2125	XLON	592154881759343000
24/07/2023	14:41:42	209	2125	TRQX	592154881759343000
24/07/2023	14:41:42	378	2125	CHIX	592154881759343000
24/07/2023	14:41:42	209	2125	BATE	606228632195458000
24/07/2023	14:41:42	209	2125	BATE	606228632195458000

24/07/2023	14:41:42	150	2125	AQXE	606228632195458000
24/07/2023	14:41:42	209	2124	CHIX	592154881759344000
24/07/2023	14:41:42	17	2124	AQXE	592154881759344000
24/07/2023	14:41:42	194	2124	TRQX	606228632195458000
24/07/2023	14:41:42	209	2124	XLON	606228632195458000
24/07/2023	14:41:43	276	2124	AQXE	592154881759344000
24/07/2023	14:44:01	263	2125	XLON	606228632195565000
24/07/2023	14:44:04	281	2125	CHIX	592154881759456000
24/07/2023	14:44:04	209	2125	BATE	606228632195568000
24/07/2023	14:44:04	239	2125	CHIX	606228632195568000
24/07/2023	14:44:04	79	2125	CHIX	606228632195568000
24/07/2023	14:45:02	209	2125	XLON	592154881759497000
24/07/2023	14:45:02	209	2125	XLON	606228632195608000
24/07/2023	14:45:02	209	2125	TRQX	592154881759497000
24/07/2023	14:45:02	209	2125	TRQX	592154881759497000
24/07/2023	14:45:02	399	2125	CHIX	592154881759497000
24/07/2023	14:45:02	226	2125	BATE	606228632195608000
24/07/2023	14:45:02	531	2125	CHIX	606228632195608000
24/07/2023	14:45:02	340	2125	AQXE	606228632195608000
24/07/2023	14:45:23	706	2125	XLON	606228632195628000
24/07/2023	14:48:04	183	2126	AQXE	592154881759645000
24/07/2023	14:48:04	211	2126	AQXE	592154881759645000
24/07/2023	14:48:04	82	2126	TRQX	606228632195753000
24/07/2023	14:48:04	200	2126	CHIX	606228632195753000
24/07/2023	14:48:04	66	2126	XLON	606228632195753000
24/07/2023	14:48:04	247	2126	XLON	606228632195753000
24/07/2023	14:48:04	209	2126	XLON	592154881759645000
24/07/2023	14:48:04	295	2126	CHIX	606228632195753000
24/07/2023	14:48:24	209	2126	CHIX	592154881759664000
24/07/2023	14:48:24	587	2126	XLON	606228632195772000
24/07/2023	14:48:25	119	2126	AQXE	606228632195772000
24/07/2023	14:48:25	394	2126	AQXE	606228632195772000
24/07/2023	14:48:25	172	2126	AQXE	606228632195772000
24/07/2023	14:48:36	368	2125	XLON	592154881759675000
24/07/2023	14:48:36	571	2125	CHIX	592154881759675000
24/07/2023	14:48:36	275	2125	XLON	606228632195782000
24/07/2023	14:49:09	565	2126	AQXE	592154881759706000
24/07/2023	14:49:51	209	2125	BATE	592154881759744000
24/07/2023	14:49:51	418	2125	BATE	606228632195850000
24/07/2023	14:49:51	376	2125	TRQX	606228632195850000
24/07/2023	14:49:51	139	2125	TRQX	606228632195850000
24/07/2023	14:49:51	25	2125	TRQX	606228632195850000
24/07/2023	14:49:51	32	2125	TRQX	606228632195850000
24/07/2023	14:49:51	55	2125	TRQX	606228632195850000
24/07/2023	14:49:51	560	2125	XLON	606228632195850000
24/07/2023	14:49:51	453	2125	XLON	606228632195850000
24/07/2023	14:49:51	483	2125	XLON	606228632195850000
24/07/2023	14:49:51	37	2125	BATE	592154881759744000
24/07/2023	14:49:51	400	2125	BATE	592154881759744000
24/07/2023	14:49:51	394	2125	AQXE	606228632195850000
24/07/2023	14:49:51	300	2125	CHIX	606228632195850000
24/07/2023	14:49:51	300	2125	CHIX	606228632195850000
24/07/2023	14:51:46	592	2125	XLON	592154881759840000
24/07/2023	14:51:46	297	2125	CHIX	592154881759840000
24/07/2023	14:51:46	209	2125	CHIX	606228632195944000
24/07/2023	14:51:46	483	2125	XLON	606228632195944000
24/07/2023	14:51:46	453	2125	XLON	606228632195944000
24/07/2023	14:51:46	872	2125	XLON	606228632195944000
24/07/2023	14:51:46	394	2125	AQXE	592154881759840000
24/07/2023	14:51:46	153	2125	TRQX	606228632195944000
24/07/2023	14:51:46	100	2125	TRQX	606228632195944000
24/07/2023	14:51:46	469	2125	XLON	592154881759840000
24/07/2023	14:56:19	156	2127	XLON	606228632196148000
24/07/2023	14:56:19	82	2127	XLON	606228632196148000
24/07/2023	14:56:19	147	2127	XLON	606228632196148000
24/07/2023	14:56:19	63	2127	XLON	606228632196148000
24/07/2023	14:56:20	210	2127	CHIX	606228632196149000
24/07/2023	14:57:15	433	2128	XLON	592154881760087000
24/07/2023	14:57:15	395	2128	XLON	592154881760087000
24/07/2023	14:57:15	30	2128	XLON	592154881760087000
24/07/2023	14:57:27	289	2128	XLON	606228632196198000
24/07/2023	14:57:31	85	2128	XLON	606228632196200000
24/07/2023	14:57:31	607	2128	XLON	606228632196200000
24/07/2023	14:58:11	453	2129	XLON	592154881760133000
24/07/2023	14:58:11	246	2129	XLON	592154881760133000
24/07/2023	14:58:12	293	2129	XLON	592154881760134000
24/07/2023	14:58:25	307	2129	XLON	592154881760144000
24/07/2023	14:58:29	353	2129	XLON	592154881760148000
24/07/2023	14:59:48	477	2130	CHIX	592154881760211000
24/07/2023	14:59:48	252	2130	CHIX	606228632196308000
24/07/2023	15:00:11	171	2130	CHIX	592154881760230000
24/07/2023	15:00:11	15	2130	CHIX	592154881760230000
24/07/2023	15:00:11	35	2130	CHIX	592154881760230000
24/07/2023	15:00:11	288	2130	CHIX	592154881760230000
24/07/2023	15:00:14	204	2130	CHIX	592154881760232000
24/07/2023	15:00:14	45	2130	CHIX	592154881760232000
24/07/2023	15:00:15	487	2130	CHIX	606228632196329000
24/07/2023	15:00:45	30	2130	CHIX	592154881760259000
24/07/2023	15:00:45	224	2130	CHIX	592154881760259000
24/07/2023	15:00:45	179	2130	CHIX	592154881760259000
24/07/2023	15:00:45	168	2130	CHIX	592154881760259000
24/07/2023	15:00:48	251	2130	CHIX	606228632196358000

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24/07/2023	15:01:18	1041	2129	XLON	592154881760291000
24/07/2023	15:01:18	209	2129	TRQX	606228632196386000
24/07/2023	15:01:29	255	2130	CHIX	606228632196396000
24/07/2023	15:01:29	111	2130	CHIX	592154881760301000
24/07/2023	15:01:36	60	2130	CHIX	592154881760307000
24/07/2023	15:02:00	347	2130	XLON	606228632196419000
24/07/2023	15:02:01	136	2130	XLON	606228632196420000
24/07/2023	15:02:01	94	2130	XLON	606228632196420000
24/07/2023	15:02:38	113	2130	XLON	592154881760355000
24/07/2023	15:02:38	209	2130	AQXE	606228632196450000
24/07/2023	15:03:05	373	2130	XLON	606228632196471000
24/07/2023	15:03:22	673	2130	XLON	606228632196485000
24/07/2023	15:03:22	49	2130	BATE	606228632196485000
24/07/2023	15:03:22	206	2130	BATE	606228632196485000
24/07/2023	15:03:56	267	2130	AQXE	592154881760421000
24/07/2023	15:03:56	159	2130	XLON	606228632196514000
24/07/2023	15:03:56	50	2130	XLON	606228632196514000
24/07/2023	15:03:56	179	2130	XLON	606228632196514000
24/07/2023	15:03:56	118	2130	XLON	606228632196514000
24/07/2023	15:03:56	169	2130	XLON	606228632196514000
24/07/2023	15:04:45	251	2130	BATE	592154881760464000
24/07/2023	15:04:45	313	2130	CHIX	606228632196556000
24/07/2023	15:04:45	209	2130	XLON	592154881760464000
24/07/2023	15:05:05	479	2130	AQXE	592154881760480000
24/07/2023	15:05:05	133	2130	AQXE	592154881760480000
24/07/2023	15:08:22	610	2130	XLON	606228632196742000
24/07/2023	15:08:22	586	2130	XLON	606228632196742000
24/07/2023	15:08:22	199	2130	XLON	606228632196742000
24/07/2023	15:08:22	443	2130	CHIX	592154881760652000
24/07/2023	15:08:22	294	2130	BATE	592154881760652000
24/07/2023	15:08:22	209	2130	BATE	592154881760652000
24/07/2023	15:08:22	399	2130	BATE	592154881760652000
24/07/2023	15:08:22	209	2130	BATE	592154881760652000
24/07/2023	15:08:22	209	2130	BATE	592154881760652000
24/07/2023	15:08:22	91	2130	XLON	606228632196742000
24/07/2023	15:08:22	430	2130	CHIX	606228632196742000
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24/07/2023	15:08:22	514	2130	CHIX	606228632196742000
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24/07/2023	15:08:22	209	2131	BATE	592154881760652000
24/07/2023	15:08:22	134	2131	BATE	606228632196742000
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24/07/2023	15:08:22	370	2131	BATE	592154881760653000
24/07/2023	15:08:53	65	2131	BATE	606228632196765000
24/07/2023	15:08:53	151	2131	BATE	606228632196765000
24/07/2023	15:08:53	64	2131	BATE	606228632196765000
24/07/2023	15:08:57	87	2131	BATE	592154881760677000
24/07/2023	15:08:57	181	2131	BATE	592154881760677000
24/07/2023	15:09:37	187	2131	BATE	606228632196801000
24/07/2023	15:09:37	38	2131	BATE	606228632196801000
24/07/2023	15:09:37	488	2131	BATE	606228632196801000
24/07/2023	15:10:24	204	2132	XLON	592154881760756000
24/07/2023	15:10:24	112	2132	XLON	592154881760756000
24/07/2023	15:10:29	319	2132	CHIX	592154881760761000
24/07/2023	15:10:39	422	2132	XLON	606228632196858000
24/07/2023	15:10:41	235	2132	XLON	606228632196860000
24/07/2023	15:11:18	248	2132	XLON	592154881760801000
24/07/2023	15:11:18	267	2132	XLON	592154881760801000
24/07/2023	15:11:20	95	2132	XLON	606228632196891000
24/07/2023	15:11:20	347	2132	XLON	606228632196891000
24/07/2023	15:11:25	418	2131	CHIX	606228632196894000
24/07/2023	15:11:25	123	2131	CHIX	606228632196894000
24/07/2023	15:11:25	219	2131	XLON	606228632196894000
24/07/2023	15:11:56	237	2131	XLON	606228632196920000
24/07/2023	15:11:57	285	2131	XLON	592154881760834000
24/07/2023	15:12:37	57	2131	BATE	592154881760874000
24/07/2023	15:12:37	222	2131	BATE	592154881760874000
24/07/2023	15:12:37	209	2131	XLON	606228632196960000
24/07/2023	15:12:37	209	2131	CHIX	606228632196960000
24/07/2023	15:13:22	236	2132	BATE	592154881760922000
24/07/2023	15:13:22	226	2132	XLON	606228632197007000
24/07/2023	15:14:06	209	2132	BATE	592154881760964000
24/07/2023	15:14:06	380	2132	AQXE	606228632197049000
24/07/2023	15:14:06	207	2132	BATE	606228632197049000
24/07/2023	15:14:06	169	2132	BATE	606228632197049000
24/07/2023	15:14:06	797	2132	XLON	606228632197049000
24/07/2023	15:14:06	604	2132	XLON	606228632197049000
24/07/2023	15:14:06	567	2132	XLON	606228632197049000
24/07/2023	15:14:06	604	2132	XLON	606228632197049000
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24/07/2023	15:14:11	209	2132	XLON	592154881760971000
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24/07/2023	15:14:11	104	2132	XLON	606228632197055000
24/07/2023	15:14:11	341	2132	XLON	606228632197055000
24/07/2023	15:14:11	163	2132	CHIX	606228632197055000
24/07/2023	15:14:12	46	2132	CHIX	606228632197057000
24/07/2023	15:14:23	671	2132	XLON	592154881760981000
24/07/2023	15:14:57	652	2132	CHIX	592154881761007000
24/07/2023	15:14:57	209	2132	BATE	606228632197091000
24/07/2023	15:14:57	159	2132	XLON	606228632197091000
24/07/2023	15:14:57	860	2132	XLON	606228632197091000

24/07/2023	15:15:16	995	2131	BATE	592154881761026000
24/07/2023	15:17:38	403	2131	BATE	592154881761156000
24/07/2023	15:17:38	470	2131	BATE	606228632197238000
24/07/2023	15:17:38	418	2131	TRQX	606228632197238000
24/07/2023	15:17:38	300	2131	CHIX	606228632197238000
24/07/2023	15:17:38	200	2131	CHIX	606228632197238000
24/07/2023	15:17:54	65	2131	CHIX	606228632197251000
24/07/2023	15:18:04	257	2131	CHIX	606228632197262000
24/07/2023	15:18:08	110	2131	CHIX	606228632197267000
24/07/2023	15:18:08	57	2131	BATE	592154881761186000
24/07/2023	15:18:08	418	2131	CHIX	592154881761186000
24/07/2023	15:19:40	209	2131	AQXE	592154881761269000
24/07/2023	15:19:40	209	2131	AQXE	606228632197349000
24/07/2023	15:19:40	418	2131	XLON	606228632197349000
24/07/2023	15:19:40	209	2131	XLON	606228632197349000
24/07/2023	15:19:40	152	2131	BATE	592154881761269000
24/07/2023	15:19:40	209	2131	BATE	592154881761269000
24/07/2023	15:19:40	506	2131	BATE	592154881761269000
24/07/2023	15:19:40	298	2131	TRQX	606228632197349000
24/07/2023	15:19:40	26	2131	BATE	606228632197349000
24/07/2023	15:19:40	508	2131	CHIX	606228632197349000
24/07/2023	15:19:40	183	2131	BATE	606228632197349000
24/07/2023	15:19:40	50	2131	XLON	592154881761269000
24/07/2023	15:19:40	112	2131	XLON	592154881761269000
24/07/2023	15:19:40	605	2131	XLON	592154881761269000
24/07/2023	15:19:40	30	2131	XLON	592154881761269000
24/07/2023	15:19:40	209	2131	TRQX	606228632197349000
24/07/2023	15:20:13	170	2130	BATE	592154881761305000
24/07/2023	15:20:13	515	2130	BATE	606228632197385000
24/07/2023	15:20:29	209	2130	CHIX	606228632197403000
24/07/2023	15:20:29	209	2130	CHIX	606228632197403000
24/07/2023	15:23:01	220	2131	AQXE	606228632197567000
24/07/2023	15:23:01	128	2131	AQXE	606228632197567000
24/07/2023	15:25:01	18	2132	XLON	606228632197685000
24/07/2023	15:25:01	288	2132	XLON	606228632197685000
24/07/2023	15:25:01	418	2131	CHIX	606228632197685000
24/07/2023	15:25:01	209	2131	CHIX	606228632197685000
24/07/2023	15:25:01	314	2131	CHIX	606228632197685000
24/07/2023	15:25:01	397	2131	CHIX	606228632197685000
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24/07/2023	15:25:40	308	2133	XLON	592154881761646000
24/07/2023	15:25:40	181	2133	TRQX	592154881761647000
24/07/2023	15:25:40	100	2133	TRQX	592154881761647000
24/07/2023	15:25:40	380	2133	XLON	606228632197722000
24/07/2023	15:25:46	187	2133	XLON	606228632197726000
24/07/2023	15:25:46	255	2133	XLON	606228632197726000
24/07/2023	15:25:46	301	2133	XLON	606228632197726000
24/07/2023	15:25:47	250	2133	XLON	606228632197726000
24/07/2023	15:25:48	390	2133	XLON	606228632197727000
24/07/2023	15:25:58	280	2133	XLON	592154881761659000
24/07/2023	15:25:59	254	2133	XLON	606228632197735000
24/07/2023	15:25:59	70	2133	XLON	592154881761661000
24/07/2023	15:25:59	172	2133	XLON	592154881761661000
24/07/2023	15:26:32	788	2132	CHIX	592154881761676000
24/07/2023	15:26:32	939	2132	XLON	606228632197751000
24/07/2023	15:26:32	209	2132	TRQX	606228632197751000
24/07/2023	15:26:33	418	2132	BATE	592154881761677000
24/07/2023	15:26:33	927	2132	XLON	606228632197752000
24/07/2023	15:26:33	627	2132	XLON	592154881761677000
24/07/2023	15:26:33	394	2131	XLON	606228632197752000
24/07/2023	15:26:33	565	2132	BATE	606228632197752000
24/07/2023	15:28:21	641	2132	CHIX	606228632197804000
24/07/2023	15:28:21	167	2132	BATE	592154881761730000
24/07/2023	15:28:21	42	2132	BATE	592154881761730000
24/07/2023	15:29:18	209	2132	TRQX	592154881761757000
24/07/2023	15:29:18	51	2132	CHIX	592154881761757000
24/07/2023	15:29:18	367	2132	CHIX	592154881761757000
24/07/2023	15:29:18	204	2132	BATE	606228632197829000
24/07/2023	15:29:18	284	2132	BATE	606228632197829000
24/07/2023	15:29:18	33	2132	CHIX	592154881761757000
24/07/2023	15:29:18	200	2132	CHIX	592154881761757000
24/07/2023	15:29:18	170	2132	CHIX	592154881761757000
24/07/2023	15:29:18	358	2132	XLON	606228632197829000
24/07/2023	15:29:18	560	2132	XLON	606228632197829000
24/07/2023	15:29:18	290	2132	XLON	606228632197829000
24/07/2023	15:29:18	408	2132	BATE	606228632197829000
24/07/2023	15:29:18	137	2132	BATE	606228632197829000
24/07/2023	15:29:18	393	2132	AQXE	592154881761757000
24/07/2023	15:29:51	1034	2133	BATE	592154881761775000
24/07/2023	15:29:51	841	2133	BATE	606228632197847000