

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
14/10/2024	08:02:51	122	2272	CHIX	592184254942087000
14/10/2024	08:03:08	122	2270	BATE	592184254942093000
14/10/2024	08:03:15	28	2272	TRQX	606258005376354000
14/10/2024	08:03:15	26	2272	TRQX	606258005376354000
14/10/2024	08:03:15	82	2272	TRQX	606258005376354000
14/10/2024	08:03:41	32	2272	TRQX	592184254942106000
14/10/2024	08:03:41	226	2272	TRQX	606258005376363000
14/10/2024	08:03:43	99	2269	TRQX	592184254942107000
14/10/2024	08:03:43	269	2269	XLON	592184254942107000
14/10/2024	08:04:13	122	2269	CHIX	592184254942117000
14/10/2024	08:04:13	198	2269	CHIX	592184254942117000
14/10/2024	08:04:13	145	2269	XLON	606258005376374000
14/10/2024	08:04:13	122	2269	TRQX	606258005376374000
14/10/2024	08:04:13	122	2269	BATE	606258005376374000
14/10/2024	08:04:14	190	2268	XLON	592184254942118000
14/10/2024	08:04:16	136	2268	CHIX	592184254942118000
14/10/2024	08:04:16	419	2268	XLON	592184254942118000
14/10/2024	08:04:32	122	2268	CHIX	592184254942125000
14/10/2024	08:04:32	364	2268	XLON	606258005376381000
14/10/2024	08:04:32	317	2268	XLON	606258005376381000
14/10/2024	08:04:35	122	2268	CHIX	592184254942126000
14/10/2024	08:04:35	219	2268	XLON	592184254942126000
14/10/2024	08:05:25	226	2267	XLON	592184254942145000
14/10/2024	08:05:25	270	2267	XLON	592184254942145000
14/10/2024	08:05:25	244	2267	TRQX	592184254942145000
14/10/2024	08:05:25	266	2267	XLON	592184254942145000
14/10/2024	08:05:25	122	2267	CHIX	606258005376400000
14/10/2024	08:05:25	122	2266	CHIX	592184254942145000
14/10/2024	08:10:03	122	2266	XLON	592184254942247000
14/10/2024	08:10:03	126	2266	XLON	592184254942247000
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14/10/2024	08:10:03	126	2266	TRQX	606258005376497000
14/10/2024	08:10:03	150	2266	TRQX	606258005376497000
14/10/2024	08:10:03	122	2266	AQXE	606258005376497000
14/10/2024	08:10:03	126	2266	CHIX	606258005376497000
14/10/2024	08:10:03	248	2266	CHIX	606258005376497000
14/10/2024	08:10:03	100	2265	AQXE	592184254942247000
14/10/2024	08:10:25	109	2265	XLON	592184254942256000
14/10/2024	08:10:25	26	2265	AQXE	592184254942256000
14/10/2024	08:10:25	74	2265	BATE	606258005376504000
14/10/2024	08:13:51	248	2266	XLON	592184254942342000
14/10/2024	08:13:51	122	2266	TRQX	606258005376584000
14/10/2024	08:13:51	126	2266	AQXE	592184254942342000
14/10/2024	08:13:51	122	2266	BATE	592184254942342000
14/10/2024	08:13:51	151	2266	CHIX	606258005376584000
14/10/2024	08:13:57	203	2265	XLON	592184254942344000
14/10/2024	08:13:57	17	2265	XLON	592184254942344000

14/10/2024	08:13:57	126	2265	XLON	592184254942344000
14/10/2024	08:13:57	160	2265	CHIX	592184254942344000
14/10/2024	08:13:57	126	2265	TRQX	592184254942344000
14/10/2024	08:13:57	122	2265	TRQX	606258005376586000
14/10/2024	08:13:57	48	2265	BATE	606258005376586000
14/10/2024	08:13:57	122	2265	CHIX	606258005376586000
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14/10/2024	08:20:52	130	2268	XLON	592184254942497000
14/10/2024	08:21:08	135	2268	AQXE	606258005376735000
14/10/2024	08:22:31	122	2268	CHIX	592184254942533000
14/10/2024	08:22:31	122	2268	CHIX	606258005376762000
14/10/2024	08:22:31	15	2268	XLON	606258005376762000
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14/10/2024	08:23:16	136	2268	XLON	592184254942549000
14/10/2024	08:23:16	18	2268	XLON	606258005376778000
14/10/2024	08:28:04	73	2270	CHIX	606258005376872000
14/10/2024	08:29:32	128	2270	BATE	592184254942684000
14/10/2024	08:29:32	122	2270	BATE	592184254942684000
14/10/2024	08:29:32	28	2270	CHIX	592184254942684000
14/10/2024	08:29:32	539	2270	CHIX	592184254942684000
14/10/2024	08:29:32	114	2270	CHIX	592184254942684000
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14/10/2024	08:29:32	150	2270	BATE	592184254942684000
14/10/2024	08:29:32	89	2270	AQXE	606258005376904000
14/10/2024	08:29:32	77	2270	AQXE	606258005376904000
14/10/2024	08:29:32	122	2270	AQXE	606258005376904000
14/10/2024	08:29:32	58	2270	BATE	592184254942685000
14/10/2024	08:29:32	106	2270	BATE	592184254942685000
14/10/2024	08:29:32	122	2270	AQXE	592184254942685000
14/10/2024	08:29:32	220	2270	XLON	606258005376904000
14/10/2024	08:29:32	44	2270	XLON	606258005376904000

14/10/2024	08:29:32	77	2270	XLON	606258005376904000
14/10/2024	08:29:32	140	2270	CHIX	606258005376904000
14/10/2024	08:29:32	65	2270	CHIX	606258005376904000
14/10/2024	08:29:32	150	2270	CHIX	606258005376904000
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14/10/2024	08:29:32	97	2269	AQXE	606258005376904000
14/10/2024	08:32:52	97	2269	CHIX	606258005376978000
14/10/2024	08:34:37	137	2271	BATE	592184254942806000
14/10/2024	08:35:00	14	2271	TRQX	592184254942814000
14/10/2024	08:35:00	85	2271	BATE	606258005377025000
14/10/2024	08:35:00	31	2271	BATE	606258005377025000
14/10/2024	08:35:30	85	2271	BATE	592184254942826000
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14/10/2024	08:35:30	27	2271	BATE	592184254942826000
14/10/2024	08:36:20	85	2271	BATE	606258005377051000
14/10/2024	08:36:20	33	2271	BATE	606258005377051000
14/10/2024	08:36:20	5	2271	BATE	606258005377051000
14/10/2024	08:36:29	122	2269	TRQX	592184254942848000
14/10/2024	08:36:29	164	2269	XLON	606258005377056000
14/10/2024	08:36:29	123	2269	XLON	606258005377056000
14/10/2024	08:36:29	122	2269	BATE	592184254942848000
14/10/2024	08:36:29	124	2269	CHIX	592184254942848000
14/10/2024	08:36:29	197	2269	CHIX	592184254942848000
14/10/2024	08:36:29	26	2269	CHIX	606258005377056000
14/10/2024	08:36:29	40	2269	CHIX	606258005377056000
14/10/2024	08:36:29	204	2269	CHIX	606258005377056000
14/10/2024	08:36:29	122	2269	BATE	606258005377056000
14/10/2024	08:36:29	122	2269	BATE	606258005377056000
14/10/2024	08:36:29	249	2269	XLON	592184254942848000
14/10/2024	08:36:29	220	2269	XLON	592184254942848000
14/10/2024	08:36:29	75	2269	XLON	592184254942848000
14/10/2024	08:36:29	77	2269	TRQX	606258005377056000
14/10/2024	08:36:29	160	2269	TRQX	606258005377056000
14/10/2024	08:36:29	75	2269	XLON	606258005377056000
14/10/2024	08:36:29	29	2269	XLON	592184254942848000
14/10/2024	08:36:36	122	2268	TRQX	592184254942850000
14/10/2024	08:36:36	134	2268	TRQX	592184254942850000
14/10/2024	08:36:36	256	2268	BATE	592184254942850000
14/10/2024	08:36:36	122	2268	CHIX	592184254942850000
14/10/2024	08:36:36	143	2268	CHIX	592184254942850000
14/10/2024	08:36:36	134	2268	CHIX	592184254942850000
14/10/2024	08:36:36	142	2268	XLON	606258005377058000
14/10/2024	08:36:36	122	2268	TRQX	606258005377058000
14/10/2024	08:36:36	122	2268	AQXE	606258005377058000
14/10/2024	08:36:36	134	2268	CHIX	606258005377058000
14/10/2024	08:36:36	134	2268	BATE	606258005377058000
14/10/2024	08:36:36	122	2268	BATE	606258005377058000
14/10/2024	08:54:39	28	2271	AQXE	592184254943248000

14/10/2024	08:54:39	114	2271	AQXE	592184254943248000
14/10/2024	08:54:39	105	2271	AQXE	606258005377430000
14/10/2024	08:54:39	32	2271	AQXE	606258005377430000
14/10/2024	08:54:39	137	2271	AQXE	592184254943248000
14/10/2024	08:55:16	77	2271	AQXE	592184254943261000
14/10/2024	08:55:16	76	2271	AQXE	592184254943261000
14/10/2024	08:55:16	29	2271	AQXE	592184254943261000
14/10/2024	08:55:18	250	2271	AQXE	592184254943262000
14/10/2024	08:56:16	280	2271	XLON	606258005377464000
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14/10/2024	09:01:01	132	2272	CHIX	592184254943388000
14/10/2024	09:01:01	133	2272	CHIX	606258005377561000
14/10/2024	09:01:01	482	2272	CHIX	606258005377561000
14/10/2024	09:01:01	201	2272	XLON	592184254943388000
14/10/2024	09:01:01	260	2272	XLON	592184254943388000
14/10/2024	09:01:01	160	2272	CHIX	592184254943388000
14/10/2024	09:01:01	103	2272	XLON	592184254943388000
14/10/2024	09:01:01	311	2272	XLON	592184254943388000
14/10/2024	09:01:01	268	2272	CHIX	592184254943388000
14/10/2024	09:01:01	270	2272	CHIX	592184254943388000
14/10/2024	09:01:01	85	2272	BATE	606258005377562000
14/10/2024	09:01:01	219	2272	AQXE	606258005377562000
14/10/2024	09:01:01	202	2272	AQXE	606258005377562000
14/10/2024	09:01:39	187	2272	CHIX	592184254943402000
14/10/2024	09:01:39	366	2271	XLON	592184254943402000
14/10/2024	09:01:39	132	2271	XLON	592184254943402000
14/10/2024	09:01:39	132	2271	CHIX	592184254943402000
14/10/2024	09:01:39	302	2271	CHIX	606258005377575000
14/10/2024	09:01:39	160	2271	XLON	592184254943402000
14/10/2024	09:01:39	79	2271	XLON	592184254943402000
14/10/2024	09:01:39	311	2271	XLON	592184254943402000
14/10/2024	09:01:39	215	2271	CHIX	592184254943402000
14/10/2024	09:01:39	219	2271	AQXE	606258005377575000
14/10/2024	09:01:39	226	2271	AQXE	606258005377575000
14/10/2024	09:01:39	136	2271	XLON	592184254943402000
14/10/2024	09:09:31	122	2270	BATE	592184254943596000
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14/10/2024	09:09:31	158	2270	CHIX	606258005377756000
14/10/2024	09:09:31	160	2270	CHIX	606258005377756000
14/10/2024	09:14:03	122	2269	TRQX	592184254943708000
14/10/2024	09:14:03	244	2269	BATE	592184254943708000
14/10/2024	09:14:03	122	2269	BATE	592184254943708000
14/10/2024	09:14:03	251	2269	CHIX	606258005377862000
14/10/2024	09:14:03	127	2269	CHIX	606258005377862000
14/10/2024	09:14:03	161	2269	CHIX	592184254943708000
14/10/2024	09:14:03	34	2269	CHIX	606258005377862000
14/10/2024	09:14:03	85	2269	XLON	592184254943708000
14/10/2024	09:14:03	100	2269	AQXE	606258005377862000

14/10/2024	09:15:30	251	2269	XLON	592184254943749000
14/10/2024	09:16:15	22	2269	AQXE	606258005377920000
14/10/2024	09:16:15	122	2269	TRQX	606258005377920000
14/10/2024	09:17:07	160	2268	CHIX	592184254943793000
14/10/2024	09:17:07	161	2268	XLON	592184254943793000
14/10/2024	09:17:07	160	2268	XLON	592184254943793000
14/10/2024	09:17:07	122	2268	BATE	592184254943793000
14/10/2024	09:17:07	160	2268	TRQX	592184254943793000
14/10/2024	09:17:07	61	2268	CHIX	606258005377941000
14/10/2024	09:17:07	122	2268	AQXE	606258005377941000
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14/10/2024	09:17:07	122	2268	CHIX	606258005377941000
14/10/2024	09:17:07	26	2268	BATE	606258005377941000
14/10/2024	09:17:07	175	2268	TRQX	606258005377941000
14/10/2024	09:17:07	118	2268	BATE	606258005377941000
14/10/2024	09:17:07	122	2268	TRQX	606258005377941000
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14/10/2024	09:26:04	122	2267	BATE	592184254944005000
14/10/2024	09:26:04	84	2267	AQXE	592184254944005000
14/10/2024	09:26:04	122	2267	BATE	606258005378141000
14/10/2024	09:26:04	161	2267	CHIX	606258005378141000
14/10/2024	09:27:30	162	2266	XLON	592184254944047000
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14/10/2024	09:27:30	11	2266	TRQX	606258005378181000
14/10/2024	09:27:30	122	2266	TRQX	606258005378181000
14/10/2024	09:27:30	175	2266	XLON	606258005378181000
14/10/2024	09:27:30	417	2266	CHIX	592184254944047000
14/10/2024	09:27:30	284	2266	CHIX	592184254944047000
14/10/2024	09:27:30	122	2266	BATE	606258005378181000
14/10/2024	09:28:03	122	2266	XLON	606258005378195000
14/10/2024	09:28:03	165	2266	CHIX	592184254944062000
14/10/2024	09:28:03	122	2266	BATE	592184254944062000
14/10/2024	09:28:13	162	2265	CHIX	592184254944068000
14/10/2024	09:28:13	205	2265	CHIX	606258005378201000
14/10/2024	09:28:13	122	2265	BATE	606258005378201000
14/10/2024	09:28:13	122	2265	AQXE	592184254944068000
14/10/2024	09:46:43	124	2266	AQXE	606258005378635000
14/10/2024	09:47:02	122	2264	TRQX	592184254944538000
14/10/2024	09:47:02	127	2264	BATE	606258005378642000
14/10/2024	09:47:02	124	2264	BATE	606258005378642000
14/10/2024	09:49:25	126	2265	XLON	606258005378696000
14/10/2024	09:51:00	138	2264	XLON	592184254944629000
14/10/2024	09:51:00	130	2264	CHIX	592184254944629000
14/10/2024	09:51:00	122	2264	BATE	606258005378727000
14/10/2024	09:51:00	122	2264	TRQX	606258005378727000
14/10/2024	09:52:17	135	2264	BATE	606258005378754000
14/10/2024	09:53:34	112	2265	XLON	592184254944686000

14/10/2024	09:53:34	49	2265	XLON	592184254944686000
14/10/2024	09:55:12	128	2264	XLON	592184254944720000
14/10/2024	09:55:25	122	2263	TRQX	592184254944726000
14/10/2024	09:55:25	122	2263	TRQX	592184254944726000
14/10/2024	09:55:25	126	2263	TRQX	606258005378819000
14/10/2024	09:55:25	271	2263	XLON	606258005378819000
14/10/2024	09:58:33	75	2264	AQXE	606258005378889000
14/10/2024	09:58:33	50	2264	AQXE	606258005378889000
14/10/2024	09:59:49	82	2264	AQXE	606258005378913000
14/10/2024	09:59:49	164	2264	AQXE	606258005378913000
14/10/2024	10:01:23	166	2266	CHIX	592184254944868000
14/10/2024	10:01:23	122	2266	XLON	606258005378952000
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14/10/2024	10:03:20	62	2266	XLON	606258005378995000
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14/10/2024	10:07:37	117	2268	XLON	592184254945008000
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14/10/2024	10:11:36	84	2268	XLON	592184254945094000
14/10/2024	10:11:36	208	2268	XLON	592184254945094000
14/10/2024	10:13:00	219	2268	AQXE	592184254945122000
14/10/2024	10:13:00	65	2268	AQXE	592184254945122000
14/10/2024	10:14:08	92	2268	XLON	606258005379214000
14/10/2024	10:14:08	166	2268	XLON	606258005379214000
14/10/2024	10:15:11	523	2267	CHIX	606258005379237000
14/10/2024	10:15:47	40	2267	XLON	592184254945183000
14/10/2024	10:15:47	448	2267	XLON	592184254945183000
14/10/2024	10:15:47	122	2267	TRQX	592184254945183000
14/10/2024	10:15:47	197	2267	CHIX	606258005379248000
14/10/2024	10:15:47	250	2267	XLON	592184254945183000
14/10/2024	10:15:52	122	2267	CHIX	592184254945186000
14/10/2024	10:15:52	326	2267	XLON	606258005379250000
14/10/2024	10:15:52	81	2267	XLON	606258005379250000
14/10/2024	10:18:53	100	2266	BATE	592184254945249000
14/10/2024	10:25:33	141	2269	AQXE	592184254945399000
14/10/2024	10:27:00	145	2268	CHIX	592184254945431000
14/10/2024	10:27:00	122	2268	XLON	606258005379481000
14/10/2024	10:28:06	36	2268	XLON	592184254945451000
14/10/2024	10:28:06	230	2268	XLON	592184254945451000
14/10/2024	10:28:06	8	2268	XLON	592184254945451000

14/10/2024	10:29:12	141	2267	CHIX	606258005379524000
14/10/2024	10:29:16	109	2268	XLON	606258005379526000
14/10/2024	10:29:16	111	2268	XLON	606258005379526000
14/10/2024	10:29:16	26	2268	XLON	606258005379526000
14/10/2024	10:30:32	48	2268	XLON	592184254945510000
14/10/2024	10:30:32	36	2268	XLON	592184254945510000
14/10/2024	10:30:32	180	2268	XLON	592184254945510000
14/10/2024	10:31:46	258	2268	XLON	606258005379588000
14/10/2024	10:32:49	257	2268	XLON	606258005379610000
14/10/2024	10:33:55	105	2268	XLON	592184254945593000
14/10/2024	10:33:55	149	2268	XLON	592184254945593000
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14/10/2024	10:36:29	137	2268	CHIX	592184254945653000
14/10/2024	10:36:29	122	2268	XLON	606258005379690000
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14/10/2024	10:38:02	179	2268	XLON	592184254945691000
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14/10/2024	10:39:21	225	2268	XLON	592184254945723000
14/10/2024	10:40:38	103	2269	AQXE	606258005379783000
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14/10/2024	10:40:38	77	2269	AQXE	606258005379783000
14/10/2024	10:40:38	46	2269	AQXE	606258005379783000
14/10/2024	10:41:54	30	2269	AQXE	592184254945781000
14/10/2024	10:41:54	225	2269	AQXE	592184254945781000
14/10/2024	10:41:54	29	2269	AQXE	592184254945781000
14/10/2024	10:43:03	25	2269	AQXE	606258005379835000
14/10/2024	10:43:03	75	2269	AQXE	606258005379835000
14/10/2024	10:43:03	73	2269	AQXE	606258005379835000
14/10/2024	10:43:03	33	2269	AQXE	606258005379835000
14/10/2024	10:43:03	45	2269	AQXE	606258005379835000
14/10/2024	10:44:15	230	2269	AQXE	592184254945832000
14/10/2024	10:44:15	48	2269	AQXE	592184254945832000
14/10/2024	10:44:15	200	2267	XLON	592184254945832000
14/10/2024	10:45:19	116	2269	XLON	592184254945859000
14/10/2024	10:45:19	33	2269	XLON	592184254945859000
14/10/2024	10:45:19	123	2269	XLON	592184254945859000
14/10/2024	10:46:19	70	2269	AQXE	606258005379906000
14/10/2024	10:46:19	76	2269	AQXE	606258005379906000
14/10/2024	10:46:19	102	2269	AQXE	606258005379906000
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14/10/2024	10:48:18	190	2269	XLON	592184254945928000
14/10/2024	10:48:18	101	2269	XLON	592184254945928000
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14/10/2024	10:48:50	54	2268	BATE	606258005379961000
14/10/2024	10:50:36	208	2269	XLON	606258005379995000
14/10/2024	10:50:36	80	2269	XLON	606258005379995000
14/10/2024	10:51:39	117	2269	XLON	606258005380016000
14/10/2024	10:51:39	125	2269	XLON	606258005380016000

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14/10/2024	10:52:36	77	2269	AQXE	592184254946019000
14/10/2024	10:52:36	83	2269	AQXE	592184254946019000
14/10/2024	10:52:36	101	2269	AQXE	592184254946019000
14/10/2024	10:53:31	257	2269	AQXE	592184254946037000
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14/10/2024	10:54:34	122	2269	XLON	592184254946063000
14/10/2024	10:55:36	167	2269	CHIX	592184254946086000
14/10/2024	10:55:36	122	2269	XLON	606258005380099000
14/10/2024	10:56:32	122	2269	XLON	592184254946106000
14/10/2024	10:56:32	142	2269	CHIX	606258005380117000
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14/10/2024	11:00:11	122	2269	BATE	592184254946189000
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14/10/2024	11:01:06	122	2269	XLON	592184254946210000
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14/10/2024	11:03:19	281	2269	XLON	592184254946262000
14/10/2024	11:03:19	122	2269	XLON	592184254946262000
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14/10/2024	11:04:11	126	2269	CHIX	592184254946279000
14/10/2024	11:04:11	122	2269	XLON	606258005380281000
14/10/2024	11:05:43	74	2271	AQXE	606258005380316000
14/10/2024	11:05:43	173	2271	AQXE	592184254946316000
14/10/2024	11:07:41	412	2271	XLON	592184254946358000
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14/10/2024	11:07:41	122	2271	CHIX	606258005380355000
14/10/2024	11:07:41	167	2271	AQXE	606258005380355000
14/10/2024	11:07:41	122	2271	CHIX	592184254946358000
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14/10/2024	11:07:41	176	2271	AQXE	606258005380355000
14/10/2024	11:07:41	26	2271	TRQX	592184254946358000
14/10/2024	11:07:41	98	2271	AQXE	606258005380355000
14/10/2024	11:14:59	144	2271	XLON	592184254946527000
14/10/2024	11:17:51	260	2272	CHIX	606258005380573000
14/10/2024	11:18:44	130	2272	XLON	606258005380592000
14/10/2024	11:18:44	468	2272	XLON	606258005380592000
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14/10/2024	11:18:44	244	2272	CHIX	592184254946613000
14/10/2024	11:18:44	133	2272	XLON	592184254946613000
14/10/2024	11:18:44	126	2272	XLON	592184254946613000
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14/10/2024	11:18:44	100	2272	BATE	606258005380592000

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14/10/2024	11:24:07	137	2272	XLON	592184254946729000
14/10/2024	11:26:50	138	2272	XLON	606258005380757000
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14/10/2024	11:29:42	73	2272	XLON	592184254946851000
14/10/2024	11:29:54	152	2271	CHIX	592184254946855000
14/10/2024	11:29:54	244	2271	CHIX	592184254946855000
14/10/2024	11:29:54	138	2271	BATE	592184254946855000
14/10/2024	11:29:54	122	2271	BATE	592184254946855000
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14/10/2024	11:29:54	122	2271	TRQX	606258005380819000
14/10/2024	11:29:54	152	2271	TRQX	606258005380819000
14/10/2024	11:29:54	137	2271	CHIX	606258005380819000
14/10/2024	11:29:54	197	2271	BATE	606258005380819000
14/10/2024	11:29:54	138	2271	AQXE	606258005380819000
14/10/2024	11:34:00	122	2270	XLON	592184254946953000
14/10/2024	11:34:00	625	2270	XLON	592184254946953000
14/10/2024	11:40:25	145	2271	XLON	592184254947119000
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14/10/2024	11:44:32	1	2274	CHIX	606258005381147000
14/10/2024	11:44:32	135	2274	CHIX	606258005381147000
14/10/2024	11:44:32	10	2274	CHIX	606258005381147000
14/10/2024	11:44:32	83	2274	CHIX	606258005381147000
14/10/2024	11:44:32	63	2274	CHIX	592184254947205000
14/10/2024	11:45:03	68	2274	CHIX	606258005381156000
14/10/2024	11:45:03	204	2274	CHIX	592184254947215000
14/10/2024	11:46:30	282	2274	XLON	592184254947243000
14/10/2024	11:46:52	244	2273	BATE	592184254947253000
14/10/2024	11:46:52	208	2273	CHIX	606258005381191000
14/10/2024	11:46:52	210	2273	XLON	606258005381191000
14/10/2024	11:46:52	309	2273	XLON	606258005381191000
14/10/2024	11:46:52	120	2273	XLON	606258005381191000
14/10/2024	11:46:52	144	2273	XLON	592184254947253000
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14/10/2024	11:46:53	7	2273	XLON	592184254947253000
14/10/2024	11:46:53	44	2273	AQXE	592184254947253000
14/10/2024	11:46:53	122	2273	CHIX	606258005381192000
14/10/2024	11:46:53	274	2273	AQXE	606258005381192000
14/10/2024	11:46:53	75	2273	AQXE	606258005381192000
14/10/2024	11:46:53	75	2273	AQXE	606258005381192000
14/10/2024	11:46:53	337	2273	XLON	592184254947253000
14/10/2024	11:48:14	87	2273	XLON	606258005381220000

14/10/2024	11:56:31	165	2273	XLON	592184254947459000
14/10/2024	11:56:31	122	2273	CHIX	606258005381384000
14/10/2024	11:57:09	122	2273	XLON	592184254947472000
14/10/2024	11:57:09	168	2273	CHIX	606258005381396000
14/10/2024	11:59:07	122	2272	TRQX	606258005381438000
14/10/2024	11:59:07	201	2272	XLON	606258005381438000
14/10/2024	11:59:07	122	2272	CHIX	592184254947518000
14/10/2024	11:59:07	122	2272	CHIX	592184254947518000
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14/10/2024	11:59:31	122	2272	CHIX	592184254947527000
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14/10/2024	11:59:31	156	2272	TRQX	592184254947527000
14/10/2024	11:59:31	200	2272	XLON	606258005381447000
14/10/2024	11:59:31	79	2272	XLON	606258005381447000
14/10/2024	11:59:31	82	2272	XLON	606258005381447000
14/10/2024	11:59:31	71	2272	AQXE	606258005381447000
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14/10/2024	12:12:13	234	2275	XLON	606258005381688000
14/10/2024	12:14:30	33	2276	AQXE	606258005381737000
14/10/2024	12:14:30	81	2276	AQXE	606258005381737000
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14/10/2024	12:14:59	205	2276	AQXE	592184254947846000
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14/10/2024	12:14:59	6	2276	AQXE	592184254947846000
14/10/2024	12:16:25	82	2276	AQXE	592184254947876000
14/10/2024	12:16:25	75	2276	AQXE	592184254947876000
14/10/2024	12:16:25	51	2276	AQXE	592184254947876000
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14/10/2024	12:24:24	36	2276	CHIX	592184254948029000
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14/10/2024	12:24:39	325	2276	XLON	606258005381920000
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14/10/2024	12:24:41	76	2276	XLON	606258005381921000
14/10/2024	12:26:02	122	2276	XLON	592184254948061000
14/10/2024	12:26:02	164	2276	CHIX	606258005381947000
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14/10/2024	12:26:04	147	2276	XLON	606258005381948000
14/10/2024	12:28:27	244	2277	AQXE	592184254948107000
14/10/2024	12:28:27	44	2277	AQXE	592184254948107000
14/10/2024	12:29:11	122	2277	CHIX	592184254948123000
14/10/2024	12:29:11	245	2277	XLON	606258005382005000
14/10/2024	12:30:22	122	2277	XLON	592184254948150000
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14/10/2024	12:30:57	366	2276	CHIX	592184254948162000

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14/10/2024	12:30:57	111	2276	BATE	606258005382043000
14/10/2024	12:30:57	122	2276	TRQX	606258005382043000
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14/10/2024	12:30:57	108	2276	CHIX	592184254948162000
14/10/2024	12:30:57	72	2276	CHIX	592184254948162000
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14/10/2024	12:30:57	79	2276	AQXE	606258005382043000
14/10/2024	12:30:57	307	2276	AQXE	606258005382043000
14/10/2024	12:30:57	122	2276	AQXE	592184254948162000
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14/10/2024	12:30:57	79	2276	XLON	606258005382043000
14/10/2024	12:30:57	72	2275	AQXE	592184254948163000
14/10/2024	12:34:20	204	2275	XLON	592184254948230000
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14/10/2024	12:51:47	28	2276	XLON	592184254948601000
14/10/2024	12:55:49	332	2277	XLON	592184254948683000
14/10/2024	12:55:49	122	2277	BATE	606258005382530000
14/10/2024	12:55:49	244	2277	BATE	606258005382530000
14/10/2024	12:55:49	137	2277	CHIX	592184254948683000
14/10/2024	12:55:49	122	2277	CHIX	592184254948683000
14/10/2024	12:55:49	70	2277	AQXE	606258005382530000
14/10/2024	12:55:49	100	2277	AQXE	592184254948683000
14/10/2024	12:58:21	130	2278	CHIX	592184254948736000
14/10/2024	13:00:10	16	2278	CHIX	592184254948783000
14/10/2024	13:04:29	214	2278	XLON	592184254948882000
14/10/2024	13:04:29	126	2278	XLON	606258005382717000
14/10/2024	13:04:29	126	2278	XLON	606258005382717000
14/10/2024	13:04:47	106	2278	CHIX	592184254948888000
14/10/2024	13:04:47	4	2278	CHIX	592184254948888000
14/10/2024	13:04:47	115	2278	CHIX	592184254948888000
14/10/2024	13:04:47	129	2278	CHIX	592184254948888000

14/10/2024	13:04:47	122	2278	BATE	592184254948888000
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14/10/2024	13:04:47	130	2278	BATE	592184254948888000
14/10/2024	13:04:47	127	2278	AQXE	592184254948888000
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14/10/2024	13:09:01	78	2277	AQXE	606258005382807000
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14/10/2024	13:09:36	26	2278	BATE	606258005382819000
14/10/2024	13:10:11	122	2278	XLON	592184254949003000
14/10/2024	13:10:11	4	2278	BATE	606258005382832000
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14/10/2024	13:11:03	130	2277	CHIX	592184254949022000
14/10/2024	13:11:03	276	2277	CHIX	592184254949022000
14/10/2024	13:11:03	196	2277	XLON	592184254949022000
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14/10/2024	13:11:03	138	2277	XLON	592184254949022000
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14/10/2024	13:11:03	11	2277	AQXE	606258005382849000
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14/10/2024	13:11:03	56	2277	BATE	606258005382849000
14/10/2024	13:11:03	268	2277	CHIX	592184254949022000
14/10/2024	13:11:03	71	2277	CHIX	592184254949022000
14/10/2024	13:21:33	163	2277	CHIX	592184254949257000
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14/10/2024	13:28:11	122	2278	AQXE	592184254949403000
14/10/2024	13:28:11	244	2278	XLON	592184254949403000
14/10/2024	13:28:11	146	2278	XLON	592184254949403000
14/10/2024	13:28:11	170	2278	CHIX	606258005383209000
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14/10/2024	13:28:11	146	2278	XLON	606258005383209000
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14/10/2024	13:28:11	130	2278	XLON	606258005383209000
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14/10/2024	13:28:11	60	2278	XLON	592184254949403000
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14/10/2024	13:37:01	5	2279	BATE	606258005383423000
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14/10/2024	13:48:00	56	2279	AQXE	592184254949898000
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14/10/2024	13:52:31	114	2281	XLON	592184254950003000
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14/10/2024	13:52:31	79	2281	XLON	592184254950003000
14/10/2024	13:53:42	111	2281	XLON	592184254950031000
14/10/2024	13:53:42	153	2281	XLON	592184254950031000
14/10/2024	13:53:42	122	2279	XLON	606258005383802000
14/10/2024	13:54:53	122	2280	XLON	592184254950060000
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14/10/2024	13:55:56	285	2279	BATE	592184254950085000
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14/10/2024	13:55:56	210	2279	TRQX	606258005383853000

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14/10/2024	13:55:56	122	2279	BATE	592184254950085000
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14/10/2024	13:58:49	126	2278	CHIX	592184254950161000
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14/10/2024	13:58:49	75	2278	CHIX	592184254950161000
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14/10/2024	13:58:49	298	2278	TRQX	606258005383923000
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14/10/2024	13:58:49	483	2278	XLON	592184254950161000
14/10/2024	13:58:49	75	2278	XLON	592184254950161000
14/10/2024	14:01:02	210	2277	BATE	592184254950231000
14/10/2024	14:01:02	122	2277	TRQX	592184254950231000
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14/10/2024	14:05:16	344	2275	CHIX	606258005384113000
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14/10/2024	14:05:16	484	2275	XLON	606258005384113000
14/10/2024	14:05:16	47	2275	XLON	606258005384113000
14/10/2024	14:05:16	22	2275	AQXE	606258005384113000
14/10/2024	14:19:03	125	2276	XLON	592184254950738000
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14/10/2024	14:19:59	130	2276	XLON	592184254950760000
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14/10/2024	14:22:25	148	2276	XLON	592184254950829000
14/10/2024	14:22:25	97	2276	XLON	592184254950829000
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14/10/2024	14:25:08	72	2276	AQXE	606258005384619000
14/10/2024	14:25:08	145	2276	AQXE	606258005384619000

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14/10/2024	14:25:43	14	2276	BATE	606258005384633000
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14/10/2024	14:29:27	122	2276	BATE	606258005384731000
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14/10/2024	14:29:27	136	2276	BATE	606258005384731000
14/10/2024	14:29:27	136	2276	CHIX	606258005384731000
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14/10/2024	14:29:27	181	2276	XLON	592184254951019000
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14/10/2024	14:29:27	70	2276	AQXE	592184254951019000
14/10/2024	14:29:27	431	2276	AQXE	592184254951019000
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14/10/2024	14:29:27	78	2276	CHIX	592184254951019000
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14/10/2024	14:29:46	122	2275	CHIX	592184254951028000
14/10/2024	14:29:46	122	2275	BATE	592184254951028000
14/10/2024	14:29:46	28	2275	BATE	592184254951028000
14/10/2024	14:29:46	305	2275	XLON	592184254951028000
14/10/2024	14:29:46	251	2275	XLON	592184254951028000
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14/10/2024	14:29:46	69	2275	BATE	606258005384740000
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14/10/2024	14:29:46	25	2275	XLON	606258005384740000
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14/10/2024	14:29:46	128	2275	TRQX	592184254951028000
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14/10/2024	14:29:46	183	2275	CHIX	606258005384740000

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14/10/2024	14:30:03	167	2274	TRQX	592184254951037000
14/10/2024	14:34:22	134	2273	CHIX	592184254951200000
14/10/2024	14:34:22	122	2273	TRQX	606258005384902000
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14/10/2024	14:36:18	167	2273	XLON	606258005384970000
14/10/2024	14:36:41	273	2273	AQXE	606258005384983000
14/10/2024	14:36:41	12	2273	AQXE	606258005384983000
14/10/2024	14:37:01	122	2272	TRQX	592184254951297000
14/10/2024	14:37:01	258	2272	TRQX	592184254951297000
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14/10/2024	14:40:44	70	2274	AQXE	592184254951428000
14/10/2024	14:41:08	82	2274	AQXE	592184254951440000
14/10/2024	14:41:08	58	2274	AQXE	592184254951440000
14/10/2024	14:41:33	143	2273	XLON	606258005385147000
14/10/2024	14:41:33	140	2273	CHIX	606258005385147000
14/10/2024	14:42:46	253	2274	AQXE	606258005385185000
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14/10/2024	14:43:00	69	2274	AQXE	592184254951506000
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14/10/2024	14:43:22	102	2274	XLON	606258005385220000
14/10/2024	14:43:22	291	2273	CHIX	606258005385220000
14/10/2024	14:43:23	122	2273	TRQX	592184254951536000
14/10/2024	14:43:46	122	2273	XLON	592184254951560000
14/10/2024	14:43:46	7	2273	XLON	592184254951560000
14/10/2024	14:43:51	127	2272	AQXE	592184254951564000
14/10/2024	14:43:51	290	2272	CHIX	592184254951564000
14/10/2024	14:43:51	122	2272	CHIX	606258005385247000

14/10/2024	14:43:51	286	2272	CHIX	606258005385247000
14/10/2024	14:43:51	122	2272	CHIX	606258005385247000
14/10/2024	14:43:51	79	2272	CHIX	606258005385247000
14/10/2024	14:43:51	86	2272	CHIX	606258005385248000
14/10/2024	14:43:52	166	2272	XLON	592184254951565000
14/10/2024	14:43:52	419	2272	XLON	592184254951565000
14/10/2024	14:43:52	286	2272	XLON	592184254951565000
14/10/2024	14:43:55	174	2272	XLON	606258005385251000
14/10/2024	14:43:55	100	2272	TRQX	592184254951567000
14/10/2024	14:44:18	22	2272	TRQX	592184254951586000
14/10/2024	14:44:18	122	2272	BATE	592184254951586000
14/10/2024	14:44:18	163	2272	CHIX	606258005385268000
14/10/2024	14:45:15	244	2271	TRQX	592184254951633000
14/10/2024	14:45:15	244	2271	TRQX	592184254951633000
14/10/2024	14:45:15	122	2271	BATE	592184254951633000
14/10/2024	14:45:15	244	2271	BATE	592184254951633000
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14/10/2024	14:56:59	122	2272	TRQX	592184254952144000
14/10/2024	14:56:59	135	2272	TRQX	592184254952144000
14/10/2024	14:56:59	122	2272	TRQX	592184254952144000
14/10/2024	14:56:59	391	2272	XLON	592184254952144000
14/10/2024	14:56:59	132	2272	XLON	592184254952144000
14/10/2024	14:56:59	143	2272	XLON	606258005385794000
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14/10/2024	14:56:59	501	2272	XLON	606258005385794000

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14/10/2024	14:56:59	255	2272	AQXE	592184254952144000
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14/10/2024	15:00:30	146	2272	CHIX	592184254952286000
14/10/2024	15:00:30	145	2272	CHIX	606258005385928000
14/10/2024	15:02:18	9	2273	BATE	592184254952349000
14/10/2024	15:02:18	3	2273	CHIX	606258005385987000
14/10/2024	15:02:20	132	2273	CHIX	592184254952349000
14/10/2024	15:02:20	148	2273	CHIX	606258005385988000
14/10/2024	15:02:20	145	2273	AQXE	592184254952350000
14/10/2024	15:04:44	168	2273	AQXE	592184254952441000
14/10/2024	15:04:44	290	2273	AQXE	592184254952441000
14/10/2024	15:04:44	293	2273	CHIX	592184254952441000
14/10/2024	15:04:44	416	2273	CHIX	592184254952441000
14/10/2024	15:04:44	122	2273	CHIX	606258005386074000
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14/10/2024	15:04:44	150	2273	BATE	592184254952441000
14/10/2024	15:04:44	244	2273	BATE	606258005386074000
14/10/2024	15:04:44	149	2273	XLON	592184254952441000
14/10/2024	15:04:44	401	2273	XLON	592184254952441000
14/10/2024	15:04:44	153	2273	XLON	592184254952441000
14/10/2024	15:04:44	151	2273	XLON	592184254952441000
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14/10/2024	15:04:44	444	2273	AQXE	606258005386074000
14/10/2024	15:06:47	70	2273	BATE	606258005386149000
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14/10/2024	15:06:47	100	2273	BATE	606258005386149000
14/10/2024	15:10:22	136	2275	AQXE	606258005386271000
14/10/2024	15:10:22	88	2275	AQXE	592184254952650000
14/10/2024	15:10:22	48	2275	AQXE	592184254952650000
14/10/2024	15:10:22	34	2275	AQXE	606258005386271000
14/10/2024	15:10:22	71	2275	AQXE	606258005386271000
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14/10/2024	15:10:29	109	2275	XLON	606258005386275000
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14/10/2024	15:14:52	76	2277	AQXE	592184254952813000
14/10/2024	15:14:52	73	2277	AQXE	592184254952813000
14/10/2024	15:14:52	356	2277	AQXE	606258005386425000
14/10/2024	15:14:52	70	2277	AQXE	606258005386425000
14/10/2024	15:14:52	38	2277	AQXE	606258005386425000
14/10/2024	15:14:52	80	2277	AQXE	606258005386425000
14/10/2024	15:14:52	107	2277	AQXE	606258005386425000

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14/10/2024	15:15:46	254	2277	AQXE	606258005386452000
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14/10/2024	15:15:46	355	2277	XLON	592184254952842000
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14/10/2024	15:15:46	201	2277	XLON	606258005386452000
14/10/2024	15:15:46	114	2277	XLON	606258005386452000
14/10/2024	15:15:46	31	2277	XLON	606258005386452000
14/10/2024	15:15:54	267	2277	XLON	606258005386457000
14/10/2024	15:15:55	27	2277	CHIX	592184254952848000
14/10/2024	15:15:55	18	2277	CHIX	592184254952848000
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14/10/2024	15:15:55	92	2277	XLON	592184254952848000
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14/10/2024	15:16:27	158	2278	CHIX	606258005386475000
14/10/2024	15:17:03	146	2278	CHIX	592184254952889000
14/10/2024	15:17:03	122	2278	XLON	606258005386496000
14/10/2024	15:17:31	122	2277	XLON	592184254952908000
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14/10/2024	15:17:32	130	2277	CHIX	606258005386514000
14/10/2024	15:17:58	78	2277	AQXE	606258005386529000
14/10/2024	15:17:58	69	2277	AQXE	606258005386529000
14/10/2024	15:18:00	10	2277	AQXE	606258005386530000
14/10/2024	15:18:00	237	2277	AQXE	606258005386530000
14/10/2024	15:19:02	136	2277	TRQX	592184254952963000
14/10/2024	15:19:02	152	2277	CHIX	592184254952963000
14/10/2024	15:19:02	122	2277	XLON	606258005386566000
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14/10/2024	15:19:31	154	2277	XLON	592184254952978000
14/10/2024	15:19:31	127	2277	XLON	592184254952978000
14/10/2024	15:20:01	96	2277	XLON	592184254952998000
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14/10/2024	15:20:01	63	2277	XLON	592184254952998000
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14/10/2024	15:21:04	151	2277	XLON	592184254953033000
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14/10/2024	15:21:35	131	2277	XLON	606258005386648000
14/10/2024	15:21:35	8	2277	XLON	606258005386648000
14/10/2024	15:21:35	22	2276	AQXE	592184254953051000
14/10/2024	15:21:35	244	2276	BATE	592184254953051000
14/10/2024	15:21:35	211	2276	TRQX	606258005386648000
14/10/2024	15:21:35	456	2276	XLON	606258005386648000
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14/10/2024	15:21:35	196	2276	XLON	606258005386648000
14/10/2024	15:21:35	273	2276	CHIX	592184254953051000

14/10/2024	15:21:35	190	2276	CHIX	592184254953051000
14/10/2024	15:21:35	113	2276	BATE	592184254953051000
14/10/2024	15:21:35	96	2276	BATE	592184254953051000
14/10/2024	15:21:35	318	2276	AQXE	592184254953051000
14/10/2024	15:21:35	81	2276	AQXE	592184254953051000
14/10/2024	15:21:35	94	2276	XLON	606258005386648000
14/10/2024	15:21:35	171	2276	XLON	606258005386648000
14/10/2024	15:21:35	112	2276	XLON	606258005386648000
14/10/2024	15:21:35	268	2276	XLON	606258005386648000
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14/10/2024	15:21:35	470	2276	XLON	606258005386648000
14/10/2024	15:21:35	18	2276	XLON	606258005386648000
14/10/2024	15:21:35	261	2276	AQXE	592184254953051000
14/10/2024	15:25:41	244	2274	CHIX	606258005386773000
14/10/2024	15:25:41	56	2274	CHIX	606258005386773000
14/10/2024	15:25:41	111	2274	CHIX	606258005386773000
14/10/2024	15:25:41	122	2274	BATE	592184254953183000
14/10/2024	15:25:41	122	2274	TRQX	592184254953183000
14/10/2024	15:25:41	334	2274	XLON	606258005386773000
14/10/2024	15:25:41	190	2274	XLON	592184254953183000
14/10/2024	15:25:41	170	2274	XLON	592184254953183000
14/10/2024	15:30:37	128	2273	XLON	592184254953342000
14/10/2024	15:30:37	122	2273	TRQX	592184254953342000
14/10/2024	15:30:37	316	2273	BATE	592184254953342000
14/10/2024	15:30:37	288	2273	CHIX	592184254953342000
14/10/2024	15:30:37	122	2273	BATE	592184254953342000
14/10/2024	15:30:37	229	2273	XLON	606258005386924000
14/10/2024	15:30:37	127	2273	XLON	606258005386924000
14/10/2024	15:30:37	122	2273	TRQX	606258005386924000
14/10/2024	15:30:37	127	2273	CHIX	606258005386924000
14/10/2024	15:30:37	249	2273	CHIX	606258005386924000
14/10/2024	15:30:37	122	2273	AQXE	606258005386924000
14/10/2024	15:31:06	122	2272	CHIX	592184254953361000
14/10/2024	15:31:06	186	2272	TRQX	592184254953361000
14/10/2024	15:31:06	244	2272	BATE	592184254953361000
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14/10/2024	15:31:06	130	2272	BATE	606258005386941000
14/10/2024	15:34:46	244	2269	CHIX	592184254953489000
14/10/2024	15:34:46	124	2269	BATE	592184254953489000
14/10/2024	15:34:46	125	2269	TRQX	592184254953489000
14/10/2024	15:34:46	122	2269	CHIX	606258005387063000
14/10/2024	15:34:46	122	2269	XLON	606258005387063000
14/10/2024	15:39:20	127	2270	AQXE	606258005387216000
14/10/2024	15:40:00	155	2270	XLON	592184254953671000
14/10/2024	15:40:00	122	2270	CHIX	592184254953671000
14/10/2024	15:40:00	343	2270	XLON	606258005387234000
14/10/2024	15:40:00	244	2270	XLON	592184254953671000

14/10/2024	15:40:00	76	2270	AQXE	606258005387234000
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14/10/2024	15:41:31	135	2270	XLON	606258005387284000
14/10/2024	15:42:08	149	2271	XLON	592184254953743000
14/10/2024	15:43:25	128	2271	CHIX	592184254953785000
14/10/2024	15:43:25	165	2271	CHIX	592184254953785000
14/10/2024	15:43:25	331	2271	XLON	592184254953785000
14/10/2024	15:43:25	122	2271	BATE	606258005387342000
14/10/2024	15:43:25	122	2271	XLON	606258005387342000
14/10/2024	15:43:25	122	2271	TRQX	606258005387342000
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14/10/2024	15:43:25	28	2271	BATE	592184254953785000
14/10/2024	15:43:25	470	2271	XLON	606258005387343000
14/10/2024	15:43:25	170	2271	XLON	606258005387343000
14/10/2024	15:43:25	179	2271	XLON	606258005387343000
14/10/2024	15:43:25	100	2271	XLON	606258005387343000
14/10/2024	15:43:25	366	2271	AQXE	592184254953785000
14/10/2024	15:43:25	377	2271	XLON	606258005387343000
14/10/2024	15:44:55	122	2270	XLON	606258005387391000
14/10/2024	15:44:55	437	2270	CHIX	592184254953837000
14/10/2024	15:44:55	166	2270	BATE	592184254953837000
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14/10/2024	15:44:55	122	2270	TRQX	606258005387391000
14/10/2024	15:44:55	122	2270	BATE	606258005387391000
14/10/2024	15:44:55	470	2270	XLON	592184254953837000
14/10/2024	15:44:55	356	2270	XLON	592184254953837000
14/10/2024	15:44:55	29	2270	XLON	592184254953837000
14/10/2024	15:48:38	162	2269	CHIX	592184254953969000
14/10/2024	15:48:38	122	2269	BATE	592184254953969000
14/10/2024	15:48:38	163	2269	CHIX	592184254953969000
14/10/2024	15:48:38	129	2269	BATE	592184254953969000
14/10/2024	15:48:38	122	2269	CHIX	592184254953969000
14/10/2024	15:48:38	122	2269	BATE	606258005387516000
14/10/2024	15:48:38	166	2269	CHIX	606258005387516000
14/10/2024	15:48:38	122	2269	BATE	606258005387516000
14/10/2024	15:48:38	122	2269	CHIX	606258005387516000
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14/10/2024	15:48:38	248	2269	XLON	592184254953969000
14/10/2024	15:48:38	127	2269	XLON	606258005387516000
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14/10/2024	15:54:16	94	2270	XLON	592184254954177000
14/10/2024	15:54:16	197	2270	XLON	592184254954177000
14/10/2024	15:54:42	253	2270	XLON	592184254954192000
14/10/2024	15:54:42	1	2270	XLON	592184254954192000
14/10/2024	15:55:12	279	2270	XLON	592184254954213000
14/10/2024	15:55:37	190	2270	XLON	592184254954227000
14/10/2024	15:55:37	83	2270	XLON	592184254954227000

14/10/2024	15:56:08	172	2270	CHIX	592184254954243000
14/10/2024	15:56:08	122	2270	XLON	606258005387775000
14/10/2024	15:56:11	144	2269	XLON	592184254954245000
14/10/2024	15:56:11	205	2269	XLON	606258005387777000
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14/10/2024	15:57:10	83	2270	AQXE	592184254954278000
14/10/2024	15:57:10	23	2270	AQXE	592184254954278000
14/10/2024	15:57:39	122	2270	XLON	606258005387821000
14/10/2024	15:57:39	136	2270	CHIX	592184254954292000
14/10/2024	15:58:07	122	2270	XLON	592184254954308000
14/10/2024	15:58:07	158	2270	CHIX	606258005387836000
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14/10/2024	15:58:39	105	2270	XLON	606258005387851000
14/10/2024	15:58:39	68	2270	XLON	606258005387851000
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14/10/2024	15:59:04	119	2270	XLON	606258005387867000
14/10/2024	15:59:31	109	2270	XLON	606258005387883000
14/10/2024	15:59:31	114	2270	XLON	606258005387883000
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14/10/2024	16:00:57	122	2270	AQXE	606258005387944000
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14/10/2024	16:01:26	131	2270	XLON	606258005387963000
14/10/2024	16:01:54	277	2270	XLON	606258005387983000
14/10/2024	16:02:56	19	2271	XLON	606258005388021000
14/10/2024	16:02:56	79	2271	XLON	606258005388021000
14/10/2024	16:02:56	19	2271	XLON	606258005388021000
14/10/2024	16:03:54	25	2271	XLON	606258005388052000
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14/10/2024	16:04:11	139	2271	BATE	592184254954547000
14/10/2024	16:04:11	366	2271	BATE	592184254954547000
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14/10/2024	16:04:11	264	2271	CHIX	606258005388062000
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14/10/2024	16:04:11	100	2271	BATE	592184254954547000
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14/10/2024	16:04:11	180	2271	XLON	592184254954547000
14/10/2024	16:04:11	200	2271	CHIX	606258005388063000

14/10/2024	16:04:11	122	2271	XLON	592184254954547000
14/10/2024	16:04:11	3	2271	CHIX	606258005388063000
14/10/2024	16:05:02	157	2270	CHIX	592184254954578000
14/10/2024	16:06:38	126	2271	XLON	592184254954638000
14/10/2024	16:07:00	138	2271	XLON	606258005388160000
14/10/2024	16:07:22	106	2271	XLON	606258005388172000
14/10/2024	16:07:22	145	2271	XLON	606258005388172000
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14/10/2024	16:08:41	207	2271	XLON	606258005388220000
14/10/2024	16:08:41	43	2271	XLON	606258005388220000
14/10/2024	16:08:54	399	2270	TRQX	592184254954722000
14/10/2024	16:08:54	158	2270	XLON	592184254954722000
14/10/2024	16:08:54	122	2270	BATE	606258005388228000
14/10/2024	16:08:54	122	2270	BATE	606258005388228000
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14/10/2024	16:08:54	113	2270	TRQX	606258005388228000
14/10/2024	16:08:54	24	2270	TRQX	606258005388228000
14/10/2024	16:08:54	588	2270	XLON	592184254954722000
14/10/2024	16:08:54	22	2270	XLON	592184254954722000
14/10/2024	16:08:54	316	2270	AQXE	606258005388228000
14/10/2024	16:09:55	153	2269	CHIX	592184254954759000
14/10/2024	16:09:55	128	2269	CHIX	592184254954759000
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14/10/2024	16:09:55	122	2269	BATE	606258005388262000
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14/10/2024	16:09:55	122	2269	TRQX	606258005388262000
14/10/2024	16:13:25	65	2271	XLON	606258005388384000
14/10/2024	16:13:25	69	2271	XLON	606258005388384000
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14/10/2024	16:13:46	107	2271	XLON	592184254954900000
14/10/2024	16:14:00	284	2271	XLON	606258005388406000
14/10/2024	16:14:18	197	2271	XLON	606258005388418000
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14/10/2024	16:14:33	119	2271	XLON	606258005388428000
14/10/2024	16:14:33	132	2271	XLON	606258005388428000

14/10/2024	16:14:54	238	2271	XLON	606258005388442000
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14/10/2024	16:15:09	112	2271	XLON	592184254954960000
14/10/2024	16:15:09	35	2271	XLON	592184254954960000
14/10/2024	16:15:24	273	2271	XLON	592184254954973000
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14/10/2024	16:15:57	110	2271	XLON	606258005388489000
14/10/2024	16:15:57	115	2271	XLON	606258005388489000
14/10/2024	16:15:57	33	2271	XLON	606258005388489000
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14/10/2024	16:16:08	150	2270	BATE	592184254955008000
14/10/2024	16:16:08	134	2270	BATE	592184254955008000
14/10/2024	16:16:08	122	2270	TRQX	592184254955008000
14/10/2024	16:16:08	273	2270	XLON	592184254955008000
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14/10/2024	16:16:08	244	2270	CHIX	606258005388498000
14/10/2024	16:16:08	270	2270	TRQX	606258005388498000
14/10/2024	16:16:08	147	2270	XLON	606258005388498000
14/10/2024	16:16:08	122	2270	AQXE	592184254955008000
14/10/2024	16:16:08	122	2270	AQXE	606258005388498000
14/10/2024	16:16:08	165	2270	BATE	592184254955008000
14/10/2024	16:16:08	168	2270	XLON	606258005388498000
14/10/2024	16:17:23	131	2270	CHIX	592184254955071000
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14/10/2024	16:17:23	257	2270	CHIX	606258005388557000
14/10/2024	16:17:23	130	2270	BATE	606258005388557000
14/10/2024	16:17:23	126	2270	CHIX	606258005388557000
14/10/2024	16:17:23	127	2270	CHIX	606258005388557000
14/10/2024	16:17:23	64	2270	TRQX	592184254955071000
14/10/2024	16:18:55	35	2270	XLON	592184254955142000
14/10/2024	16:18:55	92	2270	XLON	592184254955142000
14/10/2024	16:18:55	249	2270	BATE	592184254955142000
14/10/2024	16:18:55	127	2270	BATE	592184254955142000
14/10/2024	16:18:55	252	2270	CHIX	592184254955142000
14/10/2024	16:18:55	58	2270	TRQX	592184254955142000
14/10/2024	16:18:55	122	2270	TRQX	592184254955142000
14/10/2024	16:18:55	122	2270	CHIX	606258005388625000
14/10/2024	16:18:55	253	2270	CHIX	606258005388625000
14/10/2024	16:18:55	69	2270	TRQX	606258005388625000
14/10/2024	16:18:55	122	2270	BATE	606258005388625000
14/10/2024	16:18:55	252	2270	CHIX	606258005388625000
14/10/2024	16:18:55	122	2270	TRQX	592184254955142000
14/10/2024	16:18:55	53	2270	TRQX	606258005388625000
14/10/2024	16:20:03	259	2270	CHIX	592184254955202000

14/10/2024	16:21:26	147	2270	XLON	606258005388760000
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14/10/2024	16:21:58	122	2270	TRQX	606258005388788000
14/10/2024	16:22:05	266	2270	XLON	606258005388796000
14/10/2024	16:22:22	255	2270	XLON	592184254955338000
14/10/2024	16:22:33	56	2270	XLON	592184254955349000
14/10/2024	16:22:33	99	2270	XLON	592184254955349000
14/10/2024	16:22:33	109	2270	XLON	592184254955349000
14/10/2024	16:22:33	1	2270	XLON	592184254955349000
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14/10/2024	16:22:49	180	2270	XLON	606258005388835000
14/10/2024	16:23:02	262	2270	XLON	592184254955375000
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14/10/2024	16:23:17	47	2270	AQXE	592184254955388000
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14/10/2024	16:24:10	19	2270	XLON	592184254955434000
14/10/2024	16:24:10	102	2270	XLON	592184254955434000
14/10/2024	16:24:10	176	2270	XLON	592184254955434000
14/10/2024	16:24:24	100	2270	XLON	606258005388916000
14/10/2024	16:24:24	176	2270	XLON	606258005388916000
14/10/2024	16:24:36	146	2269	CHIX	592184254955458000
14/10/2024	16:24:36	282	2269	CHIX	592184254955458000
14/10/2024	16:24:36	288	2269	CHIX	606258005388925000
14/10/2024	16:24:38	250	2270	XLON	606258005388927000
14/10/2024	16:25:09	149	2270	AQXE	592184254955493000
14/10/2024	16:25:18	139	2270	XLON	592184254955501000
14/10/2024	16:25:26	94	2270	XLON	606258005388971000
14/10/2024	16:25:26	68	2270	XLON	606258005388971000
14/10/2024	16:25:35	49	2269	AQXE	606258005388978000
14/10/2024	16:25:35	51	2269	AQXE	606258005388978000
14/10/2024	16:25:36	174	2270	XLON	592184254955515000
14/10/2024	16:25:36	42	2269	AQXE	606258005388979000
14/10/2024	16:25:51	297	2270	XLON	592184254955524000
14/10/2024	16:26:44	356	2270	XLON	592184254955563000
14/10/2024	16:26:45	67	2270	XLON	592184254955563000
14/10/2024	16:26:45	113	2270	XLON	592184254955563000
14/10/2024	16:26:45	97	2270	XLON	606258005389025000

14/10/2024	16:26:45	79	2270	XLON	606258005389025000
14/10/2024	16:28:36	1	2269	AQXE	592184254955649000
14/10/2024	16:28:36	16	2269	AQXE	592184254955649000
14/10/2024	16:28:54	112	2270	XLON	606258005389116000
14/10/2024	16:28:54	588	2270	XLON	606258005389116000
14/10/2024	16:28:54	208	2270	XLON	606258005389116000
14/10/2024	16:28:54	193	2270	XLON	606258005389116000
14/10/2024	16:28:54	23	2270	XLON	606258005389116000
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14/10/2024	16:28:54	78	2270	AQXE	592184254955661000
14/10/2024	16:28:54	225	2270	AQXE	592184254955661000
14/10/2024	16:28:54	81	2270	AQXE	592184254955661000
14/10/2024	16:28:54	112	2270	AQXE	592184254955661000
14/10/2024	16:28:54	164	2270	AQXE	592184254955661000
14/10/2024	16:28:54	100	2269	AQXE	592184254955661000
14/10/2024	16:28:54	100	2269	AQXE	592184254955661000
14/10/2024	16:29:02	100	2269	AQXE	592184254955667000
14/10/2024	16:29:02	37	2269	AQXE	592184254955667000
14/10/2024	16:29:02	18	2269	AQXE	592184254955667000
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14/10/2024	16:29:49	146	2269	BATE	606258005389148000
14/10/2024	16:29:49	309	2269	BATE	606258005389148000
14/10/2024	16:29:49	179	2269	BATE	606258005389148000
14/10/2024	16:29:55	77	2270	AQXE	606258005389165000
14/10/2024	16:29:55	71	2270	AQXE	606258005389165000
14/10/2024	16:29:55	550	2270	AQXE	606258005389165000
14/10/2024	16:29:56	84	2270	AQXE	606258005389165000
14/10/2024	16:29:56	311	2270	AQXE	606258005389165000