

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
19/07/2024	08:02:42	442	2078	XLON	592153466230239000
19/07/2024	08:02:42	266	2078	XLON	606227216657603000
19/07/2024	08:02:42	239	2078	XLON	606227216657603000
19/07/2024	08:02:42	230	2078	XLON	606227216657603000
19/07/2024	08:02:42	18	2078	XLON	592153466230239000
19/07/2024	08:02:42	25	2078	XLON	606227216657603000
19/07/2024	08:02:42	215	2078	XLON	606227216657603000
19/07/2024	08:02:46	133	2078	CHIX	592153466230241000
19/07/2024	08:02:46	82	2078	XLON	606227216657605000
19/07/2024	08:03:14	133	2078	AQXE	592153466230253000
19/07/2024	08:03:14	178	2078	CHIX	592153466230253000
19/07/2024	08:03:14	133	2078	XLON	606227216657617000
19/07/2024	08:03:14	133	2078	XLON	606227216657617000
19/07/2024	08:04:11	466	2077	XLON	592153466230279000
19/07/2024	08:10:00	22	2081	CHIX	592153466230405000
19/07/2024	08:10:00	4	2081	XLON	606227216657767000
19/07/2024	08:10:09	122	2081	XLON	592153466230409000
19/07/2024	08:10:44	43	2081	XLON	606227216657791000
19/07/2024	08:10:44	126	2081	XLON	606227216657791000
19/07/2024	08:11:08	25	2081	XLON	592153466230443000
19/07/2024	08:11:08	205	2081	XLON	592153466230443000
19/07/2024	08:12:07	165	2083	CHIX	592153466230468000
19/07/2024	08:12:07	133	2083	XLON	606227216657828000
19/07/2024	08:12:18	450	2082	XLON	592153466230472000
19/07/2024	08:12:18	133	2082	CHIX	606227216657833000
19/07/2024	08:13:23	138	2083	XLON	592153466230497000
19/07/2024	08:14:01	193	2082	CHIX	592153466230509000
19/07/2024	08:14:01	138	2082	XLON	592153466230509000
19/07/2024	08:14:01	133	2082	CHIX	592153466230509000
19/07/2024	08:14:01	528	2082	XLON	606227216657868000
19/07/2024	08:14:01	77	2082	XLON	592153466230509000
19/07/2024	08:14:01	185	2082	XLON	592153466230509000
19/07/2024	08:14:01	133	2082	CHIX	592153466230509000
19/07/2024	08:14:01	345	2082	XLON	606227216657869000
19/07/2024	08:14:01	76	2082	XLON	592153466230509000
19/07/2024	08:14:01	196	2082	CHIX	592153466230509000
19/07/2024	08:14:01	76	2082	XLON	606227216657869000
19/07/2024	08:14:01	57	2082	XLON	606227216657869000
19/07/2024	08:14:04	133	2081	BATE	592153466230511000
19/07/2024	08:14:04	30	2081	CHIX	606227216657870000
19/07/2024	08:14:04	203	2081	CHIX	606227216657870000
19/07/2024	08:15:54	133	2081	BATE	592153466230548000
19/07/2024	08:15:54	159	2081	CHIX	606227216657907000
19/07/2024	08:17:23	133	2080	CHIX	592153466230582000
19/07/2024	08:17:23	177	2080	BATE	606227216657939000
19/07/2024	08:17:23	509	2080	XLON	606227216657939000
19/07/2024	08:23:12	266	2084	BATE	592153466230698000
19/07/2024	08:23:12	170	2084	CHIX	606227216658053000
19/07/2024	08:23:12	266	2084	XLON	606227216658053000
19/07/2024	08:23:12	25	2084	XLON	592153466230698000
19/07/2024	08:23:12	241	2084	XLON	592153466230698000
19/07/2024	08:23:12	133	2084	CHIX	592153466230698000
19/07/2024	08:23:12	108	2084	BATE	606227216658053000
19/07/2024	08:23:12	133	2084	AQXE	606227216658053000
19/07/2024	08:23:12	61	2084	BATE	606227216658053000
19/07/2024	08:23:12	51	2084	XLON	606227216658053000
19/07/2024	08:23:12	176	2084	CHIX	606227216658053000
19/07/2024	08:23:12	133	2084	XLON	592153466230698000
19/07/2024	08:25:35	292	2084	BATE	592153466230741000
19/07/2024	08:30:25	133	2085	TRQX	592153466230850000
19/07/2024	08:30:25	133	2085	TRQX	592153466230850000
19/07/2024	08:30:25	142	2085	CHIX	606227216658200000
19/07/2024	08:30:25	506	2085	XLON	606227216658200000
19/07/2024	08:30:25	19	2085	CHIX	592153466230850000
19/07/2024	08:30:25	224	2085	XLON	606227216658200000
19/07/2024	08:30:25	91	2085	XLON	606227216658200000
19/07/2024	08:30:26	133	2085	XLON	592153466230850000
19/07/2024	08:30:26	77	2085	CHIX	606227216658200000
19/07/2024	08:30:26	110	2085	CHIX	606227216658200000
19/07/2024	08:32:39	133	2084	BATE	592153466230899000
19/07/2024	08:32:39	197	2084	CHIX	592153466230899000
19/07/2024	08:32:39	133	2084	BATE	606227216658247000
19/07/2024	08:32:39	137	2084	TRQX	606227216658247000
19/07/2024	08:32:44	179	2083	XLON	592153466230900000
19/07/2024	08:32:44	173	2083	CHIX	592153466230900000
19/07/2024	08:32:44	124	2083	CHIX	592153466230900000
19/07/2024	08:32:44	9	2083	CHIX	592153466230900000
19/07/2024	08:32:44	318	2083	TRQX	606227216658249000
19/07/2024	08:32:44	3	2083	XLON	606227216658249000
19/07/2024	08:32:44	130	2083	XLON	606227216658249000
19/07/2024	08:32:44	159	2083	XLON	606227216658249000
19/07/2024	08:32:44	133	2083	BATE	606227216658249000
19/07/2024	08:32:44	271	2083	CHIX	606227216658249000
19/07/2024	08:41:15	143	2083	XLON	592153466231077000
19/07/2024	08:41:15	472	2083	XLON	592153466231077000

19/07/2024	08:41:15	133	2083	CHIX	606227216658421000
19/07/2024	08:41:15	133	2083	CHIX	606227216658421000
19/07/2024	08:41:16	354	2083	XLON	592153466231077000
19/07/2024	08:41:16	133	2083	CHIX	606227216658422000
19/07/2024	08:41:16	108	2083	XLON	606227216658422000
19/07/2024	08:41:26	151	2082	CHIX	592153466231082000
19/07/2024	08:41:26	266	2082	BATE	606227216658426000
19/07/2024	08:43:32	133	2080	BATE	606227216658472000
19/07/2024	08:43:32	143	2080	TRQX	592153466231130000
19/07/2024	08:51:39	133	2083	CHIX	592153466231276000
19/07/2024	08:51:39	379	2083	XLON	606227216658614000
19/07/2024	08:56:18	133	2086	CHIX	592153466231364000
19/07/2024	08:56:18	361	2086	XLON	606227216658699000
19/07/2024	08:57:08	527	2086	XLON	606227216658716000
19/07/2024	08:57:08	133	2086	CHIX	592153466231381000
19/07/2024	08:58:10	379	2086	XLON	606227216658734000
19/07/2024	08:58:12	193	2086	XLON	606227216658734000
19/07/2024	08:58:12	133	2086	CHIX	592153466231400000
19/07/2024	09:09:14	266	2087	TRQX	592153466231638000
19/07/2024	09:09:14	133	2087	XLON	606227216658965000
19/07/2024	09:11:56	99	2088	CHIX	606227216659020000
19/07/2024	09:11:56	44	2088	CHIX	606227216659020000
19/07/2024	09:20:24	96	2091	AQXE	592153466231872000
19/07/2024	09:20:24	47	2091	AQXE	592153466231872000
19/07/2024	09:20:24	48	2091	AQXE	606227216659193000
19/07/2024	09:20:24	44	2091	XLON	592153466231872000
19/07/2024	09:20:24	101	2091	XLON	592153466231872000
19/07/2024	09:20:24	95	2091	XLON	606227216659193000
19/07/2024	09:22:08	51	2093	CHIX	592153466231908000
19/07/2024	09:22:32	159	2093	CHIX	592153466231916000
19/07/2024	09:22:32	294	2093	CHIX	606227216659236000
19/07/2024	09:23:16	98	2093	TRQX	592153466231934000
19/07/2024	09:23:16	31	2093	TRQX	592153466231934000
19/07/2024	09:23:16	25	2093	TRQX	592153466231934000
19/07/2024	09:23:16	56	2093	TRQX	592153466231934000
19/07/2024	09:23:16	30	2093	BATE	606227216659253000
19/07/2024	09:23:16	103	2093	BATE	606227216659253000
19/07/2024	09:24:35	152	2093	XLON	606227216659277000
19/07/2024	09:24:35	146	2093	XLON	606227216659277000
19/07/2024	09:26:01	166	2093	TRQX	592153466231989000
19/07/2024	09:26:01	8	2093	TRQX	592153466231989000
19/07/2024	09:26:01	133	2093	BATE	606227216659307000
19/07/2024	09:28:06	5	2093	TRQX	606227216659348000
19/07/2024	09:28:06	164	2093	CHIX	592153466232031000
19/07/2024	09:28:06	133	2093	XLON	606227216659348000
19/07/2024	09:29:25	106	2093	XLON	592153466232055000
19/07/2024	09:29:25	134	2093	XLON	592153466232055000
19/07/2024	09:29:25	30	2093	XLON	592153466232055000
19/07/2024	09:29:27	136	2093	XLON	592153466232056000
19/07/2024	09:31:27	117	2093	XLON	606227216659407000
19/07/2024	09:31:27	191	2093	XLON	606227216659407000
19/07/2024	09:33:36	404	2093	XLON	606227216659448000
19/07/2024	09:33:36	220	2093	XLON	606227216659448000
19/07/2024	09:33:36	133	2093	BATE	592153466232135000
19/07/2024	09:34:08	476	2093	XLON	592153466232148000
19/07/2024	09:34:08	133	2093	TRQX	592153466232148000
19/07/2024	09:34:47	133	2093	BATE	606227216659473000
19/07/2024	09:34:47	436	2093	XLON	606227216659473000
19/07/2024	09:38:00	297	2092	TRQX	592153466232219000
19/07/2024	09:38:00	266	2091	BATE	592153466232219000
19/07/2024	09:38:00	292	2092	XLON	606227216659529000
19/07/2024	09:38:00	326	2091	CHIX	606227216659529000
19/07/2024	09:38:00	268	2091	CHIX	592153466232219000
19/07/2024	09:38:00	83	2091	CHIX	592153466232219000
19/07/2024	09:38:00	439	2091	XLON	606227216659529000
19/07/2024	09:38:00	233	2091	XLON	606227216659529000
19/07/2024	09:38:00	132	2091	XLON	606227216659529000
19/07/2024	09:38:00	179	2091	CHIX	592153466232219000
19/07/2024	09:38:00	133	2091	CHIX	592153466232219000
19/07/2024	09:38:00	396	2091	XLON	606227216659529000
19/07/2024	09:38:00	108	2091	XLON	606227216659529000
19/07/2024	09:41:15	266	2090	XLON	592153466232279000
19/07/2024	09:41:15	133	2090	CHIX	592153466232279000
19/07/2024	09:41:15	134	2090	TRQX	606227216659587000
19/07/2024	09:41:15	133	2090	BATE	606227216659587000
19/07/2024	09:47:06	135	2087	BATE	592153466232383000
19/07/2024	09:47:32	80	2087	BATE	592153466232392000
19/07/2024	09:47:32	51	2087	BATE	592153466232392000
19/07/2024	09:47:32	133	2087	TRQX	592153466232392000
19/07/2024	09:47:32	147	2087	CHIX	606227216659697000
19/07/2024	09:47:32	37	2087	AQXE	592153466232392000
19/07/2024	09:47:32	439	2087	XLON	606227216659697000
19/07/2024	09:47:32	135	2087	XLON	606227216659697000
19/07/2024	09:51:18	141	2086	CHIX	592153466232462000
19/07/2024	09:51:18	133	2086	BATE	592153466232462000
19/07/2024	09:51:18	133	2086	BATE	606227216659765000

19/07/2024	09:51:18	157	2086	TRQX	606227216659765000
19/07/2024	10:06:03	256	2088	CHIX	592153466232746000
19/07/2024	10:06:03	266	2088	BATE	606227216660040000
19/07/2024	10:06:03	276	2088	CHIX	606227216660040000
19/07/2024	10:06:58	150	2088	CHIX	592153466232762000
19/07/2024	10:06:58	133	2088	XLON	606227216660056000
19/07/2024	10:15:14	69	2090	CHIX	606227216660200000
19/07/2024	10:15:14	67	2090	CHIX	606227216660200000
19/07/2024	10:15:14	81	2090	CHIX	606227216660200000
19/07/2024	10:15:14	268	2090	CHIX	606227216660200000
19/07/2024	10:15:14	279	2090	CHIX	606227216660200000
19/07/2024	10:15:32	1193	2093	XLON	592153466232920000
19/07/2024	10:15:32	101	2093	XLON	592153466232920000
19/07/2024	10:15:32	184	2093	XLON	592153466232920000
19/07/2024	10:15:32	131	2093	XLON	592153466232920000
19/07/2024	10:15:32	131	2093	XLON	592153466232920000
19/07/2024	10:15:32	215	2093	XLON	606227216660209000
19/07/2024	10:15:34	220	2092	XLON	592153466232921000
19/07/2024	10:15:56	8	2093	CHIX	592153466232930000
19/07/2024	10:15:56	545	2093	CHIX	592153466232930000
19/07/2024	10:15:56	133	2093	XLON	592153466232930000
19/07/2024	10:15:56	161	2093	CHIX	606227216660218000
19/07/2024	10:16:14	503	2094	XLON	592153466232936000
19/07/2024	10:16:58	266	2094	XLON	592153466232955000
19/07/2024	10:16:58	176	2094	AQXE	592153466232955000
19/07/2024	10:16:58	133	2094	CHIX	606227216660242000
19/07/2024	10:17:18	133	2093	TRQX	592153466232964000
19/07/2024	10:17:18	487	2093	XLON	606227216660252000
19/07/2024	10:17:18	133	2093	CHIX	606227216660252000
19/07/2024	10:17:21	314	2094	XLON	592153466232965000
19/07/2024	10:17:21	133	2094	CHIX	606227216660253000
19/07/2024	10:18:18	154	2094	CHIX	606227216660272000
19/07/2024	10:19:08	7	2093	XLON	592153466233002000
19/07/2024	10:19:08	486	2093	XLON	592153466233002000
19/07/2024	10:19:13	133	2093	CHIX	592153466233004000
19/07/2024	10:19:13	77	2093	XLON	606227216660290000
19/07/2024	10:19:13	250	2093	XLON	606227216660290000
19/07/2024	10:19:13	160	2093	CHIX	606227216660290000
19/07/2024	10:19:44	179	2093	XLON	592153466233013000
19/07/2024	10:19:44	154	2093	XLON	592153466233013000
19/07/2024	10:19:44	133	2093	TRQX	592153466233013000
19/07/2024	10:19:44	133	2093	CHIX	592153466233013000
19/07/2024	10:19:44	133	2093	CHIX	606227216660299000
19/07/2024	10:19:44	133	2093	BATE	606227216660299000
19/07/2024	10:19:44	168	2093	XLON	606227216660299000
19/07/2024	10:19:53	403	2092	TRQX	606227216660301000
19/07/2024	10:19:53	133	2092	CHIX	592153466233015000
19/07/2024	10:19:53	334	2092	XLON	592153466233015000
19/07/2024	10:19:53	133	2092	CHIX	606227216660301000
19/07/2024	10:20:31	201	2092	CHIX	606227216660313000
19/07/2024	10:23:19	133	2092	AQXE	592153466233081000
19/07/2024	10:23:19	133	2092	BATE	592153466233081000
19/07/2024	10:23:19	217	2092	AQXE	592153466233081000
19/07/2024	10:25:55	344	2091	BATE	592153466233130000
19/07/2024	10:25:55	133	2091	TRQX	592153466233130000
19/07/2024	10:25:55	266	2091	TRQX	592153466233130000
19/07/2024	10:25:55	133	2091	CHIX	606227216660413000
19/07/2024	10:25:55	83	2091	XLON	606227216660413000
19/07/2024	10:25:55	63	2091	XLON	606227216660413000
19/07/2024	10:25:55	181	2091	BATE	606227216660413000
19/07/2024	10:25:55	18	2091	XLON	606227216660413000
19/07/2024	10:25:55	6	2091	AQXE	606227216660413000
19/07/2024	10:36:21	133	2091	CHIX	592153466233344000
19/07/2024	10:36:21	133	2091	BATE	606227216660620000
19/07/2024	10:36:21	137	2091	BATE	606227216660620000
19/07/2024	10:36:21	133	2091	CHIX	606227216660620000
19/07/2024	10:37:16	137	2091	TRQX	592153466233363000
19/07/2024	10:37:16	137	2091	XLON	592153466233363000
19/07/2024	10:37:16	137	2091	XLON	592153466233363000
19/07/2024	10:37:16	54	2091	TRQX	606227216660639000
19/07/2024	10:37:16	79	2091	TRQX	606227216660639000
19/07/2024	10:46:16	160	2092	CHIX	606227216660811000
19/07/2024	10:46:18	156	2092	XLON	592153466233541000
19/07/2024	10:46:43	133	2091	BATE	592153466233550000
19/07/2024	10:46:43	133	2091	BATE	592153466233550000
19/07/2024	10:46:43	156	2091	CHIX	592153466233550000
19/07/2024	10:46:43	312	2091	CHIX	606227216660821000
19/07/2024	10:46:43	305	2091	XLON	606227216660821000
19/07/2024	10:46:43	179	2091	TRQX	606227216660821000
19/07/2024	10:46:51	121	2091	CHIX	606227216660824000
19/07/2024	10:47:52	133	2091	AQXE	592153466233572000
19/07/2024	10:47:52	206	2091	CHIX	606227216660842000
19/07/2024	10:47:52	133	2091	BATE	606227216660842000
19/07/2024	10:47:52	134	2091	AQXE	606227216660842000
19/07/2024	10:47:52	149	2091	TRQX	592153466233572000
19/07/2024	10:47:52	333	2091	XLON	592153466233572000

19/07/2024	10:47:52	133	2091	XLON	592153466233572000
19/07/2024	10:47:52	268	2091	CHIX	606227216660842000
19/07/2024	10:47:52	30	2091	XLON	592153466233572000
19/07/2024	10:49:21	210	2090	XLON	592153466233604000
19/07/2024	10:49:21	102	2090	XLON	592153466233604000
19/07/2024	10:49:21	183	2090	TRQX	592153466233604000
19/07/2024	10:49:21	133	2090	TRQX	592153466233604000
19/07/2024	10:49:21	179	2090	XLON	606227216660873000
19/07/2024	10:49:21	270	2090	CHIX	592153466233604000
19/07/2024	10:49:21	133	2090	BATE	592153466233604000
19/07/2024	10:49:21	133	2090	BATE	592153466233604000
19/07/2024	10:49:21	183	2090	CHIX	606227216660873000
19/07/2024	10:49:21	133	2090	BATE	606227216660873000
19/07/2024	10:49:21	137	2090	CHIX	606227216660873000
19/07/2024	10:49:35	133	2089	BATE	592153466233608000
19/07/2024	10:49:35	222	2089	TRQX	606227216660877000
19/07/2024	10:52:45	184	2090	XLON	592153466233711000
19/07/2024	10:52:53	133	2090	BATE	606227216660985000
19/07/2024	10:52:53	298	2090	XLON	592153466233718000
19/07/2024	10:52:53	133	2090	TRQX	592153466233718000
19/07/2024	10:52:53	180	2090	XLON	606227216660985000
19/07/2024	10:55:30	123	2089	BATE	606227216661066000
19/07/2024	10:58:00	184	2091	XLON	592153466233871000
19/07/2024	10:58:06	206	2091	XLON	592153466233875000
19/07/2024	10:58:06	94	2091	CHIX	606227216661140000
19/07/2024	10:58:06	39	2091	CHIX	606227216661140000
19/07/2024	11:00:00	133	2091	XLON	606227216661191000
19/07/2024	11:03:02	140	2092	XLON	592153466233996000
19/07/2024	11:03:41	30	2093	XLON	592153466234011000
19/07/2024	11:03:41	131	2093	XLON	592153466234011000
19/07/2024	11:04:39	161	2093	XLON	606227216661291000
19/07/2024	11:05:46	148	2094	XLON	592153466234050000
19/07/2024	11:06:15	185	2094	XLON	592153466234060000
19/07/2024	11:06:35	188	2094	XLON	606227216661327000
19/07/2024	11:06:35	266	2093	CHIX	592153466234067000
19/07/2024	11:06:35	206	2093	XLON	606227216661327000
19/07/2024	11:06:35	373	2093	XLON	592153466234067000
19/07/2024	11:06:35	133	2093	CHIX	606227216661327000
19/07/2024	11:06:35	373	2093	XLON	592153466234067000
19/07/2024	11:06:39	102	2093	CHIX	606227216661328000
19/07/2024	11:08:08	133	2093	BATE	592153466234096000
19/07/2024	11:08:08	169	2093	TRQX	606227216661355000
19/07/2024	11:08:08	31	2093	CHIX	606227216661355000
19/07/2024	11:08:45	133	2093	CHIX	592153466234111000
19/07/2024	11:08:45	370	2093	XLON	606227216661370000
19/07/2024	11:08:45	41	2092	CHIX	592153466234111000
19/07/2024	11:08:45	126	2092	CHIX	592153466234111000
19/07/2024	11:08:45	133	2092	CHIX	592153466234111000
19/07/2024	11:08:45	158	2092	TRQX	606227216661370000
19/07/2024	11:08:45	349	2092	XLON	606227216661370000
19/07/2024	11:09:03	133	2092	CHIX	592153466234117000
19/07/2024	11:09:03	350	2092	XLON	606227216661375000
19/07/2024	11:09:03	226	2092	CHIX	592153466234117000
19/07/2024	11:09:03	346	2092	XLON	606227216661375000
19/07/2024	11:10:42	133	2091	TRQX	606227216661412000
19/07/2024	11:11:12	137	2091	CHIX	592153466234165000
19/07/2024	11:16:39	266	2090	BATE	592153466234272000
19/07/2024	11:16:39	180	2090	CHIX	606227216661525000
19/07/2024	11:16:39	90	2090	CHIX	606227216661525000
19/07/2024	11:16:48	43	2090	CHIX	606227216661529000
19/07/2024	11:16:48	273	2090	XLON	592153466234275000
19/07/2024	11:20:50	133	2090	XLON	592153466234363000
19/07/2024	11:20:50	133	2090	TRQX	592153466234363000
19/07/2024	11:20:50	177	2090	CHIX	606227216661613000
19/07/2024	11:20:50	345	2090	BATE	606227216661613000
19/07/2024	11:30:08	109	2091	BATE	592153466234533000
19/07/2024	11:30:08	195	2091	BATE	592153466234533000
19/07/2024	11:38:03	137	2091	AQXE	592153466234696000
19/07/2024	11:39:18	95	2091	AQXE	592153466234722000
19/07/2024	11:39:18	96	2091	AQXE	592153466234722000
19/07/2024	11:41:00	103	2091	AQXE	592153466234758000
19/07/2024	11:41:00	30	2091	AQXE	592153466234758000
19/07/2024	11:41:00	19	2091	XLON	606227216661992000
19/07/2024	11:41:19	135	2090	XLON	592153466234766000
19/07/2024	11:41:19	135	2090	XLON	592153466234766000
19/07/2024	11:41:19	135	2090	TRQX	592153466234766000
19/07/2024	11:41:19	180	2090	TRQX	592153466234766000
19/07/2024	11:41:19	133	2090	XLON	592153466234766000
19/07/2024	11:41:19	133	2090	TRQX	606227216661999000
19/07/2024	11:41:19	304	2090	CHIX	592153466234766000
19/07/2024	11:41:19	171	2090	CHIX	592153466234766000
19/07/2024	11:41:19	338	2090	BATE	606227216661999000
19/07/2024	11:41:19	133	2090	BATE	606227216661999000
19/07/2024	11:41:19	133	2090	CHIX	606227216661999000
19/07/2024	11:41:19	135	2090	CHIX	606227216661999000
19/07/2024	11:41:19	133	2090	AQXE	606227216661999000

19/07/2024	11:41:19	242	2089	TRQX	592153466234766000
19/07/2024	11:41:19	258	2089	TRQX	592153466234766000
19/07/2024	11:47:40	133	2089	XLON	606227216662121000
19/07/2024	11:47:40	26	2089	TRQX	592153466234893000
19/07/2024	11:47:40	133	2089	BATE	592153466234893000
19/07/2024	11:47:40	171	2089	CHIX	592153466234893000
19/07/2024	11:47:40	185	2089	BATE	592153466234893000
19/07/2024	11:47:40	240	2089	CHIX	606227216662121000
19/07/2024	11:47:40	266	2089	CHIX	606227216662121000
19/07/2024	11:47:43	55	2088	TRQX	592153466234894000
19/07/2024	11:47:43	175	2088	CHIX	606227216662122000
19/07/2024	11:47:43	175	2088	CHIX	592153466234894000
19/07/2024	11:47:43	78	2088	TRQX	592153466234894000
19/07/2024	11:47:43	133	2088	BATE	592153466234894000
19/07/2024	11:47:43	133	2088	BATE	592153466234894000
19/07/2024	11:47:43	191	2088	TRQX	606227216662122000
19/07/2024	11:47:43	133	2088	BATE	606227216662122000
19/07/2024	11:47:43	175	2088	TRQX	606227216662122000
19/07/2024	11:48:31	133	2086	BATE	592153466234911000
19/07/2024	11:48:31	165	2086	TRQX	606227216662139000
19/07/2024	12:00:59	133	2086	BATE	592153466235154000
19/07/2024	12:00:59	165	2086	BATE	592153466235154000
19/07/2024	12:00:59	133	2086	XLON	592153466235154000
19/07/2024	12:00:59	165	2086	CHIX	606227216662373000
19/07/2024	12:00:59	133	2086	CHIX	606227216662373000
19/07/2024	12:00:59	165	2086	CHIX	606227216662373000
19/07/2024	12:00:59	298	2086	XLON	606227216662373000
19/07/2024	12:12:04	138	2087	XLON	592153466235368000
19/07/2024	12:13:31	170	2088	CHIX	592153466235394000
19/07/2024	12:14:53	239	2088	CHIX	592153466235421000
19/07/2024	12:18:20	276	2090	BATE	592153466235487000
19/07/2024	12:18:26	64	2090	BATE	592153466235490000
19/07/2024	12:18:26	227	2090	BATE	606227216662696000
19/07/2024	12:20:03	226	2090	BATE	592153466235531000
19/07/2024	12:20:03	44	2090	BATE	606227216662735000
19/07/2024	12:21:46	298	2090	BATE	592153466235565000
19/07/2024	12:23:36	316	2090	BATE	606227216662801000
19/07/2024	12:25:13	308	2090	BATE	606227216662832000
19/07/2024	12:26:41	184	2090	BATE	606227216662860000
19/07/2024	12:26:41	106	2090	BATE	606227216662860000
19/07/2024	12:28:01	270	2090	XLON	592153466235689000
19/07/2024	12:28:20	362	2089	CHIX	592153466235697000
19/07/2024	12:28:20	85	2089	CHIX	592153466235697000
19/07/2024	12:28:20	266	2089	BATE	606227216662894000
19/07/2024	12:28:20	141	2089	XLON	606227216662894000
19/07/2024	12:28:20	168	2089	XLON	606227216662894000
19/07/2024	12:28:20	224	2089	XLON	606227216662894000
19/07/2024	12:33:03	81	2090	AQXE	606227216662994000
19/07/2024	12:33:03	70	2090	AQXE	606227216662994000
19/07/2024	12:34:28	91	2090	AQXE	592153466235835000
19/07/2024	12:34:28	207	2090	AQXE	592153466235835000
19/07/2024	12:34:28	78	2089	BATE	592153466235835000
19/07/2024	12:34:28	84	2089	AQXE	592153466235835000
19/07/2024	12:35:44	125	2090	XLON	606227216663050000
19/07/2024	12:35:44	13	2090	XLON	606227216663050000
19/07/2024	12:37:20	153	2090	XLON	592153466235892000
19/07/2024	12:38:47	105	2090	XLON	606227216663105000
19/07/2024	12:38:47	150	2090	XLON	606227216663105000
19/07/2024	12:38:47	47	2090	XLON	606227216663105000
19/07/2024	12:38:59	133	2089	TRQX	592153466235921000
19/07/2024	12:38:59	14	2089	XLON	592153466235921000
19/07/2024	12:38:59	302	2089	XLON	592153466235921000
19/07/2024	12:38:59	67	2089	AQXE	592153466235921000
19/07/2024	12:38:59	173	2089	XLON	606227216663109000
19/07/2024	12:38:59	55	2089	BATE	592153466235921000
19/07/2024	12:38:59	138	2089	CHIX	592153466235921000
19/07/2024	12:38:59	178	2089	BATE	606227216663109000
19/07/2024	12:38:59	153	2089	CHIX	606227216663109000
19/07/2024	12:40:10	157	2088	TRQX	606227216663133000
19/07/2024	12:40:11	17	2088	XLON	606227216663133000
19/07/2024	12:40:11	10	2088	XLON	606227216663133000
19/07/2024	12:40:31	133	2088	BATE	592153466235953000
19/07/2024	12:41:26	133	2088	CHIX	592153466235970000
19/07/2024	12:41:26	249	2088	XLON	606227216663155000
19/07/2024	12:41:26	151	2088	AQXE	606227216663155000
19/07/2024	12:41:27	1	2087	XLON	592153466235971000
19/07/2024	12:41:27	71	2087	XLON	592153466235971000
19/07/2024	12:41:27	9	2087	XLON	592153466235971000
19/07/2024	12:47:58	147	2088	XLON	606227216663271000
19/07/2024	12:49:10	134	2088	XLON	592153466236118000
19/07/2024	12:49:41	125	2087	XLON	592153466236132000
19/07/2024	12:49:41	296	2087	XLON	592153466236132000
19/07/2024	12:49:41	133	2087	CHIX	592153466236133000
19/07/2024	12:49:41	280	2087	BATE	592153466236133000
19/07/2024	12:49:41	133	2087	BATE	606227216663311000
19/07/2024	12:49:41	334	2087	CHIX	606227216663311000

19/07/2024	12:49:41	65	2087	CHIX	606227216663311000
19/07/2024	12:49:41	277	2087	XLON	606227216663311000
19/07/2024	12:49:41	121	2087	XLON	606227216663311000
19/07/2024	12:49:41	270	2087	XLON	606227216663311000
19/07/2024	12:58:49	121	2089	XLON	606227216663485000
19/07/2024	12:58:49	28	2089	XLON	606227216663485000
19/07/2024	12:59:49	9	2089	AQXE	606227216663503000
19/07/2024	12:59:49	104	2089	AQXE	606227216663503000
19/07/2024	12:59:49	40	2089	AQXE	606227216663503000
19/07/2024	13:00:57	153	2088	XLON	592153466236365000
19/07/2024	13:00:59	322	2089	AQXE	606227216663534000
19/07/2024	13:02:34	78	2089	AQXE	606227216663568000
19/07/2024	13:02:34	61	2089	AQXE	606227216663568000
19/07/2024	13:03:12	95	2089	AQXE	606227216663582000
19/07/2024	13:03:12	45	2089	AQXE	606227216663582000
19/07/2024	13:04:41	310	2089	AQXE	606227216663615000
19/07/2024	13:06:07	87	2089	AQXE	592153466236477000
19/07/2024	13:06:07	99	2089	AQXE	592153466236477000
19/07/2024	13:06:07	94	2089	AQXE	592153466236477000
19/07/2024	13:06:15	28	2089	XLON	592153466236480000
19/07/2024	13:07:00	133	2089	BATE	592153466236493000
19/07/2024	13:07:00	215	2089	XLON	592153466236493000
19/07/2024	13:07:00	266	2089	TRQX	592153466236493000
19/07/2024	13:07:00	172	2089	CHIX	606227216663655000
19/07/2024	13:07:00	133	2089	XLON	606227216663655000
19/07/2024	13:07:00	156	2089	XLON	592153466236493000
19/07/2024	13:07:00	290	2089	XLON	592153466236493000
19/07/2024	13:08:18	81	2089	CHIX	592153466236517000
19/07/2024	13:08:18	52	2089	CHIX	592153466236517000
19/07/2024	13:08:18	181	2089	XLON	592153466236517000
19/07/2024	13:08:18	216	2089	XLON	606227216663678000
19/07/2024	13:08:18	133	2089	BATE	606227216663678000
19/07/2024	13:08:18	59	2089	XLON	606227216663678000
19/07/2024	13:08:18	67	2089	XLON	606227216663678000
19/07/2024	13:14:00	175	2088	AQXE	592153466236628000
19/07/2024	13:14:00	308	2088	XLON	592153466236628000
19/07/2024	13:14:00	133	2088	XLON	606227216663783000
19/07/2024	13:16:54	373	2087	TRQX	592153466236688000
19/07/2024	13:16:54	143	2087	XLON	592153466236688000
19/07/2024	13:16:54	163	2087	CHIX	592153466236688000
19/07/2024	13:16:54	143	2087	BATE	592153466236688000
19/07/2024	13:16:54	133	2087	BATE	592153466236688000
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19/07/2024	13:16:54	133	2087	CHIX	606227216663840000
19/07/2024	13:16:54	276	2087	XLON	606227216663840000
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19/07/2024	13:19:59	133	2086	BATE	592153466236760000
19/07/2024	13:19:59	57	2086	BATE	592153466236760000
19/07/2024	13:19:59	106	2086	BATE	592153466236760000
19/07/2024	13:19:59	141	2086	BATE	592153466236761000
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19/07/2024	13:19:59	133	2086	TRQX	606227216663908000
19/07/2024	13:19:59	208	2086	CHIX	606227216663908000
19/07/2024	13:19:59	175	2086	AQXE	606227216663908000
19/07/2024	13:34:16	230	2088	XLON	592153466237087000
19/07/2024	13:34:16	66	2088	XLON	592153466237087000
19/07/2024	13:41:16	104	2090	AQXE	606227216664383000
19/07/2024	13:41:16	30	2090	AQXE	606227216664383000
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19/07/2024	13:41:16	36	2090	AQXE	592153466237261000
19/07/2024	13:41:16	52	2090	AQXE	606227216664383000
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19/07/2024	13:41:36	316	2090	AQXE	606227216664391000
19/07/2024	13:42:57	92	2090	CHIX	592153466237304000
19/07/2024	13:43:24	212	2090	XLON	606227216664434000
19/07/2024	13:43:34	90	2091	XLON	592153466237319000
19/07/2024	13:43:34	43	2091	XLON	592153466237319000
19/07/2024	13:43:34	112	2091	CHIX	606227216664438000
19/07/2024	13:43:34	112	2091	CHIX	606227216664438000
19/07/2024	13:44:40	276	2091	AQXE	606227216664463000
19/07/2024	13:45:09	264	2092	CHIX	606227216664474000
19/07/2024	13:47:40	266	2093	CHIX	606227216664530000
19/07/2024	13:48:01	250	2093	XLON	606227216664538000
19/07/2024	13:48:01	237	2093	XLON	606227216664538000
19/07/2024	13:48:01	133	2093	BATE	592153466237424000
19/07/2024	13:48:01	19	2093	XLON	606227216664538000
19/07/2024	13:48:01	195	2093	XLON	592153466237424000

19/07/2024	13:48:03	222	2093	XLON	606227216664539000
19/07/2024	13:48:03	44	2093	XLON	606227216664539000
19/07/2024	13:48:03	266	2093	XLON	606227216664539000
19/07/2024	13:52:27	159	2093	XLON	592153466237536000
19/07/2024	13:52:27	162	2093	AQXE	592153466237536000
19/07/2024	13:52:27	153	2093	TRQX	592153466237536000
19/07/2024	13:52:27	306	2093	CHIX	592153466237536000
19/07/2024	13:52:27	15	2093	XLON	592153466237536000
19/07/2024	13:52:27	173	2093	XLON	592153466237536000
19/07/2024	13:52:27	153	2093	BATE	592153466237536000
19/07/2024	13:52:27	133	2093	CHIX	606227216664644000
19/07/2024	13:52:27	266	2093	XLON	606227216664644000
19/07/2024	13:52:27	133	2093	BATE	606227216664644000
19/07/2024	13:53:45	133	2092	TRQX	592153466237569000
19/07/2024	13:53:45	605	2092	XLON	606227216664675000
19/07/2024	13:53:45	110	2092	XLON	606227216664675000
19/07/2024	13:53:45	250	2092	XLON	606227216664675000
19/07/2024	13:53:45	126	2092	XLON	606227216664675000
19/07/2024	13:53:45	154	2092	XLON	606227216664675000
19/07/2024	13:53:45	133	2092	CHIX	606227216664675000
19/07/2024	13:54:42	524	2092	XLON	592153466237602000
19/07/2024	13:54:42	133	2092	CHIX	592153466237602000
19/07/2024	13:54:42	263	2092	BATE	606227216664706000
19/07/2024	14:03:07	133	2095	TRQX	606227216664917000
19/07/2024	14:03:07	266	2095	BATE	606227216664917000
19/07/2024	14:03:55	290	2095	BATE	592153466237852000
19/07/2024	14:03:55	253	2095	CHIX	592153466237852000
19/07/2024	14:03:55	398	2095	XLON	592153466237852000
19/07/2024	14:03:55	268	2095	CHIX	606227216664943000
19/07/2024	14:03:55	100	2095	XLON	592153466237852000
19/07/2024	14:14:22	183	2094	TRQX	592153466238104000
19/07/2024	14:14:22	133	2094	BATE	606227216665182000
19/07/2024	14:15:41	448	2093	XLON	592153466238136000
19/07/2024	14:15:41	158	2093	TRQX	592153466238136000
19/07/2024	14:15:41	133	2093	CHIX	592153466238136000
19/07/2024	14:15:41	183	2093	BATE	592153466238136000
19/07/2024	14:15:41	133	2093	BATE	606227216665213000
19/07/2024	14:15:41	52	2093	CHIX	606227216665213000
19/07/2024	14:15:41	81	2093	CHIX	606227216665213000
19/07/2024	14:15:41	157	2093	BATE	606227216665213000
19/07/2024	14:15:41	133	2093	CHIX	606227216665213000
19/07/2024	14:15:41	316	2093	TRQX	606227216665213000
19/07/2024	14:15:41	133	2093	XLON	592153466238136000
19/07/2024	14:15:41	177	2093	XLON	606227216665213000
19/07/2024	14:17:10	37	2092	BATE	592153466238174000
19/07/2024	14:17:10	10	2092	TRQX	606227216665249000
19/07/2024	14:24:13	87	2093	CHIX	606227216665423000
19/07/2024	14:24:13	32	2093	CHIX	606227216665423000
19/07/2024	14:24:13	32	2093	CHIX	606227216665423000
19/07/2024	14:24:17	26	2094	TRQX	606227216665424000
19/07/2024	14:24:17	87	2094	TRQX	606227216665424000
19/07/2024	14:24:17	38	2094	TRQX	606227216665424000
19/07/2024	14:24:57	140	2094	TRQX	592153466238376000
19/07/2024	14:25:26	153	2094	TRQX	592153466238391000
19/07/2024	14:26:11	5	2094	TRQX	606227216665476000
19/07/2024	14:26:11	92	2094	TRQX	606227216665476000
19/07/2024	14:26:11	28	2094	TRQX	606227216665476000
19/07/2024	14:26:11	30	2094	TRQX	606227216665476000
19/07/2024	14:26:11	2	2094	TRQX	592153466238413000
19/07/2024	14:27:09	163	2093	CHIX	592153466238442000
19/07/2024	14:27:09	133	2093	XLON	606227216665504000
19/07/2024	14:28:46	29	2093	XLON	592153466238487000
19/07/2024	14:28:46	266	2093	TRQX	592153466238487000
19/07/2024	14:28:46	266	2093	BATE	592153466238487000
19/07/2024	14:28:46	104	2093	XLON	592153466238487000
19/07/2024	14:28:46	169	2093	CHIX	606227216665547000
19/07/2024	14:28:46	174	2093	CHIX	606227216665547000
19/07/2024	14:28:46	304	2093	XLON	606227216665547000
19/07/2024	14:28:49	145	2093	BATE	606227216665548000
19/07/2024	14:28:49	145	2093	XLON	592153466238489000
19/07/2024	14:28:49	133	2093	AQXE	606227216665548000
19/07/2024	14:29:07	133	2093	CHIX	592153466238498000
19/07/2024	14:29:07	12	2093	BATE	606227216665557000
19/07/2024	14:29:07	121	2093	XLON	592153466238498000
19/07/2024	14:29:07	2	2093	BATE	606227216665557000
19/07/2024	14:29:11	174	2093	AQXE	592153466238501000
19/07/2024	14:29:11	237	2093	XLON	592153466238501000
19/07/2024	14:29:11	133	2093	CHIX	606227216665559000
19/07/2024	14:31:47	164	2093	CHIX	592153466238601000
19/07/2024	14:31:47	133	2093	CHIX	592153466238601000
19/07/2024	14:31:47	48	2093	CHIX	592153466238601000
19/07/2024	14:31:47	249	2093	CHIX	592153466238601000
19/07/2024	14:31:47	299	2093	XLON	606227216665655000
19/07/2024	14:31:47	121	2093	BATE	606227216665655000
19/07/2024	14:31:47	12	2093	BATE	606227216665655000
19/07/2024	14:34:14	151	2094	AQXE	592153466238698000

19/07/2024	14:34:50	150	2094	AQXE	592153466238717000
19/07/2024	14:35:00	303	2092	XLON	592153466238725000
19/07/2024	14:35:00	266	2092	XLON	592153466238725000
19/07/2024	14:35:00	152	2092	XLON	592153466238725000
19/07/2024	14:35:00	133	2092	TRQX	592153466238725000
19/07/2024	14:35:00	168	2092	BATE	592153466238725000
19/07/2024	14:35:00	183	2092	CHIX	592153466238725000
19/07/2024	14:35:00	133	2092	BATE	592153466238725000
19/07/2024	14:35:00	133	2092	AQXE	592153466238725000
19/07/2024	14:35:00	133	2092	BATE	592153466238725000
19/07/2024	14:35:00	123	2092	TRQX	606227216665772000
19/07/2024	14:35:00	160	2092	TRQX	606227216665772000
19/07/2024	14:35:00	183	2092	TRQX	606227216665772000
19/07/2024	14:35:00	183	2092	CHIX	606227216665772000
19/07/2024	14:35:00	133	2092	BATE	606227216665772000
19/07/2024	14:35:00	161	2092	CHIX	606227216665772000
19/07/2024	14:35:00	170	2092	CHIX	606227216665772000
19/07/2024	14:35:00	156	2092	BATE	606227216665772000
19/07/2024	14:35:00	434	2092	XLON	592153466238725000
19/07/2024	14:35:00	66	2092	XLON	606227216665773000
19/07/2024	14:35:00	463	2092	XLON	606227216665773000
19/07/2024	14:35:05	140	2092	XLON	606227216665776000
19/07/2024	14:35:05	39	2092	CHIX	592153466238729000
19/07/2024	14:39:15	185	2091	XLON	592153466238878000
19/07/2024	14:39:15	170	2091	XLON	592153466238878000
19/07/2024	14:39:15	266	2091	TRQX	592153466238878000
19/07/2024	14:39:15	266	2091	BATE	606227216665918000
19/07/2024	14:39:15	133	2091	BATE	606227216665918000
19/07/2024	14:39:15	442	2091	XLON	606227216665918000
19/07/2024	14:42:41	133	2091	BATE	592153466239016000
19/07/2024	14:42:41	175	2091	BATE	592153466239016000
19/07/2024	14:42:41	92	2091	CHIX	606227216666048000
19/07/2024	14:42:41	175	2091	TRQX	606227216666048000
19/07/2024	14:42:44	41	2091	CHIX	606227216666050000
19/07/2024	14:45:46	133	2090	XLON	592153466239123000
19/07/2024	14:45:46	142	2090	TRQX	592153466239123000
19/07/2024	14:45:46	185	2090	TRQX	592153466239123000
19/07/2024	14:45:46	133	2090	BATE	592153466239123000
19/07/2024	14:45:46	173	2090	CHIX	592153466239123000
19/07/2024	14:45:46	133	2090	CHIX	592153466239123000
19/07/2024	14:45:46	208	2090	XLON	606227216666149000
19/07/2024	14:45:46	133	2090	XLON	606227216666150000
19/07/2024	14:45:46	187	2090	CHIX	606227216666150000
19/07/2024	14:45:46	81	2090	CHIX	606227216666150000
19/07/2024	14:45:46	133	2090	BATE	606227216666150000
19/07/2024	14:45:46	52	2090	CHIX	606227216666150000
19/07/2024	14:45:46	5	2090	BATE	606227216666150000
19/07/2024	14:45:46	170	2090	BATE	606227216666150000
19/07/2024	14:48:11	66	2090	XLON	592153466239214000
19/07/2024	14:48:11	33	2090	XLON	592153466239214000
19/07/2024	14:48:11	87	2090	XLON	592153466239214000
19/07/2024	14:48:11	476	2090	XLON	592153466239214000
19/07/2024	14:48:11	76	2090	TRQX	606227216666235000
19/07/2024	14:48:11	33	2090	TRQX	606227216666235000
19/07/2024	14:48:17	133	2090	TRQX	592153466239218000
19/07/2024	14:48:17	133	2090	BATE	606227216666240000
19/07/2024	14:48:17	24	2090	TRQX	606227216666240000
19/07/2024	14:48:17	154	2090	BATE	606227216666240000
19/07/2024	14:48:17	121	2090	XLON	606227216666240000
19/07/2024	14:49:29	153	2090	TRQX	592153466239279000
19/07/2024	14:49:29	133	2090	BATE	606227216666297000
19/07/2024	14:50:49	133	2089	BATE	592153466239331000
19/07/2024	14:50:49	133	2089	BATE	606227216666346000
19/07/2024	14:50:49	181	2089	BATE	606227216666346000
19/07/2024	14:50:49	133	2089	CHIX	592153466239331000
19/07/2024	14:50:49	180	2089	TRQX	592153466239331000
19/07/2024	14:50:49	133	2089	TRQX	592153466239331000
19/07/2024	14:50:49	133	2089	TRQX	592153466239331000
19/07/2024	14:50:49	238	2089	CHIX	606227216666346000
19/07/2024	14:50:49	180	2089	CHIX	606227216666346000
19/07/2024	14:51:46	133	2088	BATE	592153466239368000
19/07/2024	14:51:46	97	2088	BATE	592153466239368000
19/07/2024	14:51:46	133	2088	BATE	606227216666380000
19/07/2024	14:52:34	231	2088	XLON	606227216666414000
19/07/2024	14:52:34	82	2088	XLON	606227216666414000
19/07/2024	14:52:34	139	2088	CHIX	606227216666414000
19/07/2024	14:52:34	218	2088	CHIX	606227216666414000
19/07/2024	14:52:35	8	2088	BATE	592153466239405000
19/07/2024	14:52:43	161	2088	TRQX	592153466239412000
19/07/2024	14:52:43	28	2088	BATE	592153466239412000
19/07/2024	14:52:43	133	2088	BATE	592153466239412000
19/07/2024	14:52:43	153	2088	TRQX	606227216666421000
19/07/2024	14:57:46	19	2090	CHIX	592153466239605000
19/07/2024	14:57:46	318	2090	CHIX	592153466239605000
19/07/2024	14:57:46	101	2090	CHIX	592153466239605000
19/07/2024	14:57:46	284	2090	XLON	592153466239605000

19/07/2024	14:57:46	184	2090	CHIX	592153466239605000
19/07/2024	14:57:46	286	2090	XLON	592153466239605000
19/07/2024	14:57:46	284	2090	CHIX	606227216666604000
19/07/2024	14:57:46	133	2090	XLON	606227216666604000
19/07/2024	15:00:16	117	2091	CHIX	606227216666700000
19/07/2024	15:00:16	162	2091	CHIX	606227216666700000
19/07/2024	15:04:29	148	2091	XLON	606227216666835000
19/07/2024	15:05:06	229	2092	XLON	606227216666857000
19/07/2024	15:05:48	170	2092	XLON	592153466239893000
19/07/2024	15:05:48	147	2092	XLON	592153466239893000
19/07/2024	15:06:22	279	2090	CHIX	592153466239912000
19/07/2024	15:06:22	161	2090	CHIX	592153466239912000
19/07/2024	15:06:22	133	2090	BATE	592153466239912000
19/07/2024	15:06:22	133	2090	CHIX	592153466239912000
19/07/2024	15:06:22	133	2090	TRQX	606227216666894000
19/07/2024	15:06:22	294	2090	XLON	606227216666894000
19/07/2024	15:06:22	279	2090	XLON	606227216666894000
19/07/2024	15:06:22	279	2090	TRQX	606227216666894000
19/07/2024	15:06:22	159	2090	XLON	606227216666894000
19/07/2024	15:06:22	159	2090	XLON	606227216666894000
19/07/2024	15:06:22	208	2090	XLON	606227216666894000
19/07/2024	15:06:27	346	2090	XLON	592153466239914000
19/07/2024	15:10:43	498	2092	XLON	592153466240045000
19/07/2024	15:10:43	309	2092	CHIX	606227216667019000
19/07/2024	15:10:43	133	2092	CHIX	606227216667019000
19/07/2024	15:10:43	195	2092	XLON	606227216667019000
19/07/2024	15:10:43	133	2092	CHIX	606227216667019000
19/07/2024	15:10:43	503	2092	XLON	592153466240045000
19/07/2024	15:10:43	87	2092	AQXE	606227216667019000
19/07/2024	15:10:43	122	2092	AQXE	606227216667019000
19/07/2024	15:10:46	133	2092	XLON	592153466240046000
19/07/2024	15:10:46	195	2092	CHIX	606227216667021000
19/07/2024	15:14:58	11	2093	XLON	592153466240187000
19/07/2024	15:14:58	306	2093	CHIX	592153466240187000
19/07/2024	15:14:58	307	2093	CHIX	592153466240187000
19/07/2024	15:14:58	508	2093	XLON	592153466240187000
19/07/2024	15:14:58	174	2093	XLON	592153466240187000
19/07/2024	15:14:58	308	2093	XLON	592153466240187000
19/07/2024	15:14:58	133	2093	CHIX	606227216667154000
19/07/2024	15:14:58	133	2093	CHIX	606227216667154000
19/07/2024	15:14:58	53	2093	CHIX	592153466240187000
19/07/2024	15:14:58	12	2093	AQXE	606227216667154000
19/07/2024	15:14:58	84	2093	AQXE	592153466240187000
19/07/2024	15:14:58	142	2093	AQXE	592153466240187000
19/07/2024	15:17:34	166	2092	CHIX	592153466240271000
19/07/2024	15:17:34	133	2092	BATE	592153466240271000
19/07/2024	15:17:34	165	2092	CHIX	592153466240271000
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19/07/2024	15:17:34	133	2092	BATE	606227216667233000
19/07/2024	15:17:34	165	2092	CHIX	606227216667233000
19/07/2024	15:17:34	173	2092	TRQX	592153466240271000
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19/07/2024	15:17:34	133	2092	XLON	606227216667233000
19/07/2024	15:19:43	110	2092	XLON	592153466240343000
19/07/2024	15:26:08	281	2094	BATE	606227216667484000
19/07/2024	15:26:08	516	2094	XLON	606227216667484000
19/07/2024	15:26:08	466	2094	XLON	606227216667484000
19/07/2024	15:26:08	199	2094	XLON	606227216667484000
19/07/2024	15:26:08	250	2094	CHIX	592153466240535000
19/07/2024	15:26:08	70	2094	CHIX	592153466240535000
19/07/2024	15:26:08	87	2094	AQXE	592153466240535000
19/07/2024	15:26:08	120	2094	AQXE	592153466240535000
19/07/2024	15:30:35	35	2095	BATE	606227216667626000
19/07/2024	15:30:35	33	2095	BATE	606227216667626000
19/07/2024	15:30:35	100	2095	BATE	606227216667626000
19/07/2024	15:30:35	135	2095	BATE	606227216667626000
19/07/2024	15:31:16	142	2095	TRQX	606227216667649000
19/07/2024	15:31:16	133	2095	BATE	592153466240710000
19/07/2024	15:32:02	28	2095	TRQX	592153466240737000
19/07/2024	15:32:02	125	2095	TRQX	592153466240737000
19/07/2024	15:32:53	41	2095	TRQX	592153466240769000
19/07/2024	15:32:53	26	2095	TRQX	592153466240769000
19/07/2024	15:32:53	232	2095	TRQX	592153466240769000
19/07/2024	15:33:33	248	2095	XLON	606227216667726000
19/07/2024	15:33:33	30	2095	XLON	606227216667726000
19/07/2024	15:34:15	45	2095	TRQX	592153466240813000
19/07/2024	15:34:19	58	2095	XLON	606227216667750000
19/07/2024	15:34:19	12	2095	XLON	606227216667750000
19/07/2024	15:34:19	4	2095	XLON	606227216667750000
19/07/2024	15:34:19	4	2095	XLON	606227216667750000
19/07/2024	15:34:31	149	2095	XLON	606227216667755000
19/07/2024	15:35:02	182	2095	XLON	592153466240837000
19/07/2024	15:35:02	137	2095	XLON	592153466240837000
19/07/2024	15:35:40	14	2094	TRQX	606227216667791000
19/07/2024	15:35:40	7	2094	XLON	592153466240859000

19/07/2024	15:35:40	4	2094	XLON	592153466240859000
19/07/2024	15:36:17	248	2095	CHIX	592153466240878000
19/07/2024	15:36:20	279	2095	AQXE	592153466240881000
19/07/2024	15:36:20	19	2095	XLON	606227216667811000
19/07/2024	15:37:02	133	2095	XLON	606227216667833000
19/07/2024	15:37:03	155	2095	CHIX	592153466240904000
19/07/2024	15:37:44	277	2095	XLON	606227216667857000
19/07/2024	15:38:16	284	2094	BATE	606227216667874000
19/07/2024	15:38:20	149	2095	AQXE	606227216667876000
19/07/2024	15:38:24	149	2094	TRQX	592153466240952000
19/07/2024	15:38:24	133	2094	TRQX	592153466240952000
19/07/2024	15:38:24	107	2094	BATE	606227216667879000
19/07/2024	15:38:24	133	2094	CHIX	606227216667879000
19/07/2024	15:38:46	35	2094	XLON	592153466240964000
19/07/2024	15:39:51	23	2095	CHIX	592153466240998000
19/07/2024	15:39:51	130	2095	CHIX	592153466240998000
19/07/2024	15:40:19	4	2094	XLON	592153466241017000
19/07/2024	15:40:19	462	2094	XLON	592153466241017000
19/07/2024	15:40:19	133	2094	BATE	592153466241017000
19/07/2024	15:40:19	10	2094	BATE	592153466241017000
19/07/2024	15:40:19	143	2094	BATE	592153466241017000
19/07/2024	15:40:19	173	2094	TRQX	606227216667940000
19/07/2024	15:40:19	466	2094	XLON	592153466241017000
19/07/2024	15:40:19	290	2094	XLON	592153466241017000
19/07/2024	15:40:19	151	2094	AQXE	606227216667940000
19/07/2024	15:42:01	187	2094	BATE	592153466241076000
19/07/2024	15:42:01	185	2094	BATE	592153466241076000
19/07/2024	15:42:01	208	2094	XLON	606227216667995000
19/07/2024	15:42:01	110	2094	XLON	606227216667995000
19/07/2024	15:42:01	133	2094	TRQX	606227216667995000
19/07/2024	15:42:01	133	2094	CHIX	606227216667995000
19/07/2024	15:46:32	37	2094	XLON	606227216668129000
19/07/2024	15:46:32	101	2094	XLON	606227216668129000
19/07/2024	15:46:55	100	2094	CHIX	592153466241227000
19/07/2024	15:46:55	36	2094	CHIX	592153466241227000
19/07/2024	15:47:14	134	2094	XLON	606227216668149000
19/07/2024	15:47:14	20	2094	XLON	606227216668149000
19/07/2024	15:47:52	304	2094	XLON	592153466241255000
19/07/2024	15:48:10	280	2093	CHIX	592153466241264000
19/07/2024	15:48:10	302	2093	CHIX	592153466241264000
19/07/2024	15:48:10	133	2093	TRQX	592153466241264000
19/07/2024	15:48:10	303	2093	XLON	592153466241264000
19/07/2024	15:48:10	152	2093	XLON	592153466241264000
19/07/2024	15:48:10	305	2093	TRQX	592153466241264000
19/07/2024	15:48:10	153	2093	AQXE	606227216668175000
19/07/2024	15:48:10	303	2093	BATE	606227216668175000
19/07/2024	15:48:10	138	2093	BATE	606227216668175000
19/07/2024	15:48:10	169	2093	XLON	606227216668175000
19/07/2024	15:53:21	212	2093	XLON	592153466241431000
19/07/2024	15:53:53	181	2093	CHIX	592153466241447000
19/07/2024	15:53:53	133	2093	XLON	606227216668347000
19/07/2024	15:54:47	133	2093	XLON	592153466241472000
19/07/2024	15:54:47	187	2093	CHIX	606227216668372000
19/07/2024	15:55:39	185	2093	CHIX	592153466241499000
19/07/2024	15:55:39	133	2093	XLON	606227216668397000
19/07/2024	15:55:45	143	2093	CHIX	592153466241505000
19/07/2024	15:55:45	133	2093	XLON	606227216668402000
19/07/2024	15:56:21	170	2093	CHIX	592153466241526000
19/07/2024	15:56:21	133	2093	XLON	606227216668422000
19/07/2024	15:56:55	133	2093	XLON	606227216668438000
19/07/2024	15:56:55	175	2093	AQXE	592153466241543000
19/07/2024	15:57:30	35	2093	AQXE	606227216668455000
19/07/2024	15:57:30	250	2093	AQXE	606227216668455000
19/07/2024	15:58:15	133	2093	BATE	592153466241590000
19/07/2024	15:58:15	138	2093	TRQX	606227216668483000
19/07/2024	15:59:23	224	2093	XLON	592153466241625000
19/07/2024	15:59:23	55	2093	XLON	592153466241625000
19/07/2024	15:59:23	147	2093	CHIX	592153466241625000
19/07/2024	15:59:23	133	2093	XLON	606227216668515000
19/07/2024	16:00:03	133	2093	XLON	592153466241649000
19/07/2024	16:00:03	175	2093	CHIX	606227216668539000
19/07/2024	16:00:04	103	2093	XLON	606227216668541000
19/07/2024	16:00:06	151	2093	CHIX	592153466241653000
19/07/2024	16:00:06	30	2093	XLON	606227216668542000
19/07/2024	16:02:46	112	2093	XLON	592153466241752000
19/07/2024	16:03:54	133	2093	CHIX	592153466241793000
19/07/2024	16:03:54	135	2093	TRQX	592153466241793000
19/07/2024	16:03:54	75	2093	CHIX	592153466241793000
19/07/2024	16:03:54	58	2093	CHIX	592153466241793000
19/07/2024	16:03:54	21	2093	XLON	592153466241793000
19/07/2024	16:03:54	133	2093	CHIX	592153466241793000
19/07/2024	16:03:54	267	2093	XLON	592153466241793000
19/07/2024	16:03:54	295	2093	XLON	592153466241793000
19/07/2024	16:03:54	133	2093	AQXE	606227216668675000
19/07/2024	16:03:54	135	2093	CHIX	606227216668675000
19/07/2024	16:03:54	134	2093	TRQX	606227216668675000

19/07/2024	16:03:54	133	2093	CHIX	606227216668675000
19/07/2024	16:03:54	135	2093	BATE	606227216668675000
19/07/2024	16:03:54	54	2093	TRQX	606227216668675000
19/07/2024	16:03:54	79	2093	TRQX	606227216668675000
19/07/2024	16:03:54	402	2093	XLON	606227216668675000
19/07/2024	16:03:54	133	2093	XLON	606227216668675000
19/07/2024	16:03:54	583	2093	XLON	606227216668675000
19/07/2024	16:03:54	641	2093	XLON	606227216668675000
19/07/2024	16:03:54	350	2093	XLON	606227216668675000
19/07/2024	16:03:54	40	2093	XLON	606227216668675000
19/07/2024	16:03:54	203	2093	XLON	606227216668675000
19/07/2024	16:03:54	450	2093	XLON	606227216668675000
19/07/2024	16:03:54	76	2093	XLON	606227216668675000
19/07/2024	16:03:54	250	2093	AQXE	592153466241793000
19/07/2024	16:03:54	683	2093	AQXE	592153466241793000
19/07/2024	16:03:54	274	2093	AQXE	592153466241793000
19/07/2024	16:06:22	133	2091	BATE	592153466241886000
19/07/2024	16:06:22	133	2091	TRQX	592153466241886000
19/07/2024	16:06:22	350	2091	CHIX	606227216668763000
19/07/2024	16:06:22	133	2091	CHIX	592153466241886000
19/07/2024	16:06:22	266	2091	XLON	606227216668763000
19/07/2024	16:06:22	146	2091	AQXE	606227216668763000
19/07/2024	16:06:31	79	2090	TRQX	592153466241894000
19/07/2024	16:06:31	235	2090	TRQX	592153466241894000
19/07/2024	16:06:31	246	2090	BATE	606227216668770000
19/07/2024	16:12:12	119	2092	XLON	592153466242131000
19/07/2024	16:12:12	39	2092	XLON	592153466242131000
19/07/2024	16:12:21	149	2092	XLON	606227216669000000
19/07/2024	16:12:25	316	2091	CHIX	592153466242140000
19/07/2024	16:12:25	183	2091	CHIX	592153466242140000
19/07/2024	16:12:25	133	2091	BATE	592153466242140000
19/07/2024	16:12:25	266	2091	BATE	606227216669004000
19/07/2024	16:12:25	185	2091	CHIX	606227216669004000
19/07/2024	16:12:25	184	2091	XLON	606227216669004000
19/07/2024	16:12:25	150	2091	TRQX	592153466242140000
19/07/2024	16:12:25	133	2091	TRQX	592153466242140000
19/07/2024	16:12:25	133	2091	TRQX	606227216669004000
19/07/2024	16:12:25	266	2091	AQXE	592153466242140000
19/07/2024	16:12:25	153	2091	CHIX	606227216669004000
19/07/2024	16:13:54	40	2091	TRQX	606227216669062000
19/07/2024	16:15:26	113	2092	XLON	592153466242270000
19/07/2024	16:15:26	20	2092	XLON	592153466242270000
19/07/2024	16:15:26	165	2092	CHIX	606227216669126000
19/07/2024	16:15:46	250	2092	AQXE	592153466242291000
19/07/2024	16:15:46	27	2092	AQXE	592153466242291000
19/07/2024	16:16:08	312	2092	AQXE	606227216669161000
19/07/2024	16:16:28	144	2092	AQXE	592153466242321000
19/07/2024	16:16:28	133	2092	XLON	606227216669174000
19/07/2024	16:16:48	280	2092	AQXE	592153466242336000
19/07/2024	16:17:05	12	2092	XLON	606227216669202000
19/07/2024	16:17:05	46	2092	AQXE	592153466242350000
19/07/2024	16:17:05	103	2092	AQXE	592153466242350000
19/07/2024	16:17:05	96	2092	AQXE	592153466242350000
19/07/2024	16:17:05	21	2092	AQXE	592153466242350000
19/07/2024	16:17:30	133	2092	XLON	592153466242368000
19/07/2024	16:17:30	158	2092	CHIX	606227216669219000
19/07/2024	16:17:45	98	2092	AQXE	606227216669229000
19/07/2024	16:17:45	196	2092	AQXE	606227216669229000
19/07/2024	16:18:08	309	2092	XLON	592153466242393000
19/07/2024	16:18:28	133	2091	XLON	592153466242406000
19/07/2024	16:18:28	133	2091	TRQX	592153466242406000
19/07/2024	16:18:28	133	2091	BATE	592153466242406000
19/07/2024	16:18:28	151	2091	CHIX	592153466242406000
19/07/2024	16:18:28	296	2091	XLON	606227216669256000
19/07/2024	16:18:28	164	2091	XLON	606227216669256000
19/07/2024	16:18:28	123	2091	TRQX	606227216669256000
19/07/2024	16:18:28	133	2091	TRQX	606227216669256000
19/07/2024	16:18:28	266	2091	BATE	606227216669256000
19/07/2024	16:18:28	321	2091	CHIX	606227216669256000
19/07/2024	16:18:28	323	2091	XLON	606227216669256000
19/07/2024	16:18:28	89	2091	XLON	606227216669256000
19/07/2024	16:18:30	133	2091	CHIX	592153466242408000
19/07/2024	16:18:30	12	2091	CHIX	592153466242408000
19/07/2024	16:18:30	133	2091	XLON	606227216669257000
19/07/2024	16:19:29	133	2091	CHIX	592153466242449000
19/07/2024	16:19:29	163	2091	BATE	606227216669296000
19/07/2024	16:19:29	133	2091	TRQX	592153466242449000
19/07/2024	16:19:29	246	2091	TRQX	606227216669296000
19/07/2024	16:21:40	114	2091	XLON	606227216669398000
19/07/2024	16:21:41	23	2091	XLON	606227216669399000
19/07/2024	16:21:59	135	2091	XLON	592153466242572000
19/07/2024	16:23:26	317	2091	BATE	592153466242643000
19/07/2024	16:23:26	25	2091	XLON	592153466242643000
19/07/2024	16:23:26	133	2091	BATE	592153466242643000
19/07/2024	16:23:26	156	2091	XLON	592153466242643000
19/07/2024	16:23:26	159	2091	TRQX	592153466242643000

19/07/2024	16:23:26	183	2091	TRQX	592153466242643000
19/07/2024	16:23:26	133	2091	AQXE	606227216669480000
19/07/2024	16:23:26	183	2091	CHIX	606227216669480000
19/07/2024	16:25:06	135	2091	XLON	606227216669560000
19/07/2024	16:25:26	201	2091	XLON	606227216669574000
19/07/2024	16:25:26	171	2091	XLON	592153466242742000
19/07/2024	16:25:26	42	2091	TRQX	592153466242742000
19/07/2024	16:25:26	133	2091	AQXE	592153466242742000
19/07/2024	16:25:26	133	2091	AQXE	592153466242742000
19/07/2024	16:25:26	91	2091	TRQX	592153466242742000
19/07/2024	16:25:26	286	2091	CHIX	592153466242742000
19/07/2024	16:25:26	133	2091	TRQX	592153466242742000
19/07/2024	16:25:26	133	2091	BATE	592153466242742000
19/07/2024	16:25:26	151	2091	CHIX	592153466242742000
19/07/2024	16:25:26	63	2091	XLON	606227216669574000
19/07/2024	16:25:26	152	2091	XLON	606227216669574000
19/07/2024	16:25:26	143	2091	TRQX	606227216669574000
19/07/2024	16:25:26	156	2091	BATE	606227216669574000
19/07/2024	16:25:26	208	2091	CHIX	606227216669574000
19/07/2024	16:25:26	133	2091	BATE	606227216669574000
19/07/2024	16:25:26	151	2091	BATE	606227216669574000
19/07/2024	16:25:26	227	2091	CHIX	606227216669574000
19/07/2024	16:25:26	583	2091	XLON	606227216669574000
19/07/2024	16:25:26	181	2091	XLON	606227216669574000
19/07/2024	16:25:26	205	2091	XLON	606227216669574000
19/07/2024	16:25:26	253	2091	XLON	606227216669574000
19/07/2024	16:25:26	190	2091	XLON	606227216669574000
19/07/2024	16:25:26	250	2091	AQXE	592153466242742000
19/07/2024	16:25:26	100	2091	BATE	592153466242742000
19/07/2024	16:25:26	349	2091	CHIX	606227216669574000
19/07/2024	16:25:26	133	2091	CHIX	592153466242743000
19/07/2024	16:25:26	391	2091	XLON	606227216669574000
19/07/2024	16:25:26	583	2091	XLON	592153466242743000
19/07/2024	16:25:26	253	2091	CHIX	606227216669574000
19/07/2024	16:28:04	266	2090	BATE	592153466242828000
19/07/2024	16:28:04	102	2090	XLON	592153466242828000
19/07/2024	16:28:04	100	2090	XLON	592153466242828000
19/07/2024	16:28:04	266	2090	TRQX	592153466242828000
19/07/2024	16:28:04	133	2090	TRQX	592153466242828000
19/07/2024	16:28:04	176	2090	CHIX	606227216669655000
19/07/2024	16:28:04	133	2090	AQXE	606227216669655000
19/07/2024	16:28:04	266	2090	BATE	606227216669655000
19/07/2024	16:28:04	314	2090	XLON	592153466242828000
19/07/2024	16:28:04	194	2090	CHIX	606227216669655000
19/07/2024	16:28:04	349	2090	CHIX	606227216669655000
19/07/2024	16:28:04	97	2090	CHIX	606227216669655000
19/07/2024	16:28:04	131	2090	CHIX	606227216669655000
19/07/2024	16:28:04	164	2090	CHIX	606227216669655000
19/07/2024	16:28:04	162	2090	AQXE	606227216669655000