

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
30/09/2024	08:02:01	298	2176	CHIX	592179300425159000
30/09/2024	08:02:01	127	2175	XLON	592179300425159000
30/09/2024	08:02:01	291	2175	CHIX	592179300425159000
30/09/2024	08:02:01	127	2176	BATE	606253050870587000
30/09/2024	08:02:01	127	2175	BATE	606253050870587000
30/09/2024	08:02:01	127	2176	BATE	592179300425159000
30/09/2024	08:02:01	303	2175	XLON	606253050870587000
30/09/2024	08:02:01	490	2176	CHIX	606253050870587000
30/09/2024	08:02:01	127	2176	AQXE	592179300425159000
30/09/2024	08:02:01	127	2175	CHIX	592179300425159000
30/09/2024	08:02:01	389	2176	AQXE	592179300425159000
30/09/2024	08:02:01	127	2175	CHIX	592179300425159000
30/09/2024	08:02:01	100	2175	XLON	606253050870587000
30/09/2024	08:02:01	254	2176	BATE	606253050870587000
30/09/2024	08:02:01	193	2175	XLON	606253050870587000
30/09/2024	08:05:57	89	2176	CHIX	606253050870701000
30/09/2024	08:10:40	170	2181	BATE	592179300425426000
30/09/2024	08:11:06	200	2181	XLON	606253050870848000
30/09/2024	08:11:22	127	2180	BATE	592179300425447000
30/09/2024	08:11:22	127	2180	TRQX	592179300425447000
30/09/2024	08:11:22	180	2180	XLON	592179300425447000
30/09/2024	08:11:22	127	2180	AQXE	606253050870857000
30/09/2024	08:11:22	254	2180	CHIX	606253050870857000
30/09/2024	08:11:22	181	2180	XLON	606253050870857000
30/09/2024	08:11:22	90	2180	TRQX	592179300425447000
30/09/2024	08:11:22	140	2180	CHIX	606253050870857000
30/09/2024	08:11:22	176	2180	CHIX	606253050870857000
30/09/2024	08:15:15	670	2181	AQXE	592179300425548000
30/09/2024	08:15:15	254	2181	XLON	592179300425548000
30/09/2024	08:15:15	127	2181	CHIX	606253050870950000
30/09/2024	08:15:15	254	2181	XLON	606253050870950000
30/09/2024	08:15:16	151	2181	AQXE	592179300425548000
30/09/2024	08:15:16	339	2181	XLON	606253050870950000
30/09/2024	08:15:16	127	2181	CHIX	592179300425548000
30/09/2024	08:15:16	228	2181	XLON	606253050870950000
30/09/2024	08:15:16	76	2182	TRQX	606253050870950000
30/09/2024	08:15:16	97	2182	TRQX	606253050870950000
30/09/2024	08:15:50	240	2180	CHIX	606253050870963000
30/09/2024	08:15:50	127	2180	TRQX	592179300425563000
30/09/2024	08:15:53	200	2179	XLON	592179300425564000
30/09/2024	08:15:53	381	2179	CHIX	606253050870965000
30/09/2024	08:15:54	124	2179	AQXE	592179300425565000
30/09/2024	08:16:33	135	2179	CHIX	592179300425581000
30/09/2024	08:16:33	127	2179	XLON	606253050870980000
30/09/2024	08:16:33	26	2179	XLON	606253050870980000
30/09/2024	08:17:09	3	2179	TRQX	606253050870992000
30/09/2024	08:17:09	380	2179	XLON	592179300425594000
30/09/2024	08:17:09	127	2179	CHIX	606253050870992000
30/09/2024	08:31:03	707	2185	CHIX	592179300425967000
30/09/2024	08:31:03	276	2185	CHIX	606253050871340000
30/09/2024	08:31:03	268	2185	CHIX	606253050871340000
30/09/2024	08:31:03	346	2185	CHIX	606253050871340000
30/09/2024	08:31:03	100	2185	CHIX	592179300425967000
30/09/2024	08:31:03	346	2185	CHIX	592179300425967000
30/09/2024	08:31:03	434	2185	CHIX	592179300425967000
30/09/2024	08:31:03	53	2185	CHIX	592179300425967000
30/09/2024	08:31:03	127	2185	AQXE	606253050871340000
30/09/2024	08:31:03	47	2184	BATE	606253050871340000
30/09/2024	08:31:03	54	2185	XLON	592179300425968000
30/09/2024	08:31:39	127	2184	AQXE	592179300425988000
30/09/2024	08:31:39	127	2184	TRQX	606253050871359000
30/09/2024	08:31:39	189	2184	CHIX	592179300425988000
30/09/2024	08:31:39	207	2184	BATE	606253050871359000
30/09/2024	08:31:39	146	2184	BATE	606253050871359000
30/09/2024	08:31:39	105	2184	BATE	606253050871359000
30/09/2024	08:31:55	330	2184	XLON	592179300425996000
30/09/2024	08:31:55	127	2184	CHIX	606253050871367000
30/09/2024	08:32:15	127	2184	CHIX	592179300426005000
30/09/2024	08:32:15	46	2184	XLON	606253050871376000
30/09/2024	08:32:15	129	2184	AQXE	606253050871376000
30/09/2024	08:32:15	208	2184	XLON	606253050871376000
30/09/2024	08:32:48	127	2183	TRQX	592179300426021000
30/09/2024	08:32:48	329	2183	BATE	606253050871390000
30/09/2024	08:41:06	66	2179	XLON	592179300426236000
30/09/2024	08:41:06	260	2179	XLON	592179300426236000
30/09/2024	08:41:06	127	2179	BATE	606253050871589000
30/09/2024	08:52:08	88	2180	XLON	592179300426500000
30/09/2024	08:52:08	91	2180	XLON	592179300426500000
30/09/2024	08:55:22	159	2180	CHIX	592179300426579000
30/09/2024	08:55:22	127	2180	XLON	606253050871910000
30/09/2024	08:56:29	127	2180	XLON	592179300426606000
30/09/2024	08:56:29	144	2179	TRQX	592179300426606000
30/09/2024	08:56:29	230	2179	BATE	592179300426606000
30/09/2024	08:56:29	157	2180	CHIX	606253050871934000
30/09/2024	08:56:29	127	2179	BATE	606253050871934000
30/09/2024	08:56:57	278	2178	CHIX	592179300426615000
30/09/2024	08:56:57	254	2178	XLON	592179300426615000
30/09/2024	08:56:57	179	2178	AQXE	592179300426615000
30/09/2024	08:56:57	127	2178	BATE	592179300426615000
30/09/2024	08:56:57	132	2178	BATE	592179300426615000
30/09/2024	08:56:57	127	2178	BATE	606253050871943000
30/09/2024	08:56:57	323	2178	CHIX	606253050871943000
30/09/2024	08:56:57	127	2178	TRQX	606253050871943000
30/09/2024	08:56:57	127	2178	TRQX	606253050871943000

30/09/2024	08:56:57	127	2178	CHIX	606253050871943000
30/09/2024	08:56:57	127	2178	XLON	592179300426615000
30/09/2024	08:56:57	214	2178	AQXE	592179300426615000
30/09/2024	08:56:57	102	2177	BATE	606253050871943000
30/09/2024	08:56:59	196	2177	AQXE	606253050871943000
30/09/2024	08:56:59	1	2177	AQXE	606253050871943000
30/09/2024	08:57:01	121	2178	XLON	592179300426617000
30/09/2024	08:57:01	107	2178	XLON	592179300426617000
30/09/2024	08:57:01	119	2178	XLON	592179300426617000
30/09/2024	08:57:01	2	2178	XLON	592179300426617000
30/09/2024	08:59:31	254	2177	CHIX	592179300426678000
30/09/2024	08:59:31	254	2177	CHIX	592179300426678000
30/09/2024	08:59:31	129	2177	TRQX	592179300426678000
30/09/2024	08:59:31	191	2177	BATE	592179300426678000
30/09/2024	08:59:31	195	2177	AQXE	606253050872002000
30/09/2024	08:59:31	25	2177	BATE	606253050872002000
30/09/2024	08:59:31	271	2177	TRQX	606253050872002000
30/09/2024	08:59:31	174	2176	CHIX	592179300426678000
30/09/2024	08:59:31	127	2176	BATE	592179300426678000
30/09/2024	08:59:31	208	2176	TRQX	592179300426678000
30/09/2024	08:59:31	142	2176	AQXE	606253050872002000
30/09/2024	08:59:31	127	2176	BATE	606253050872002000
30/09/2024	08:59:31	127	2176	TRQX	606253050872002000
30/09/2024	08:59:31	127	2176	CHIX	606253050872002000
30/09/2024	09:00:01	127	2175	CHIX	592179300426692000
30/09/2024	09:00:01	183	2175	TRQX	606253050872014000
30/09/2024	09:00:01	127	2175	BATE	606253050872014000
30/09/2024	09:00:01	101	2175	XLON	606253050872014000
30/09/2024	09:07:49	223	2172	CHIX	592179300426923000
30/09/2024	09:07:49	254	2172	BATE	606253050872230000
30/09/2024	09:07:49	108	2172	XLON	606253050872230000
30/09/2024	09:07:49	157	2172	XLON	606253050872230000
30/09/2024	09:07:49	134	2172	XLON	606253050872230000
30/09/2024	09:07:52	79	2172	XLON	592179300426924000
30/09/2024	09:08:04	1	2171	BATE	606253050872236000
30/09/2024	09:08:06	338	2171	BATE	606253050872237000
30/09/2024	09:08:06	127	2171	TRQX	592179300426931000
30/09/2024	09:08:06	80	2171	XLON	606253050872237000
30/09/2024	09:21:20	381	2175	CHIX	592179300427327000
30/09/2024	09:21:20	187	2175	XLON	606253050872606000
30/09/2024	09:21:20	76	2175	TRQX	606253050872606000
30/09/2024	09:21:20	220	2175	TRQX	606253050872606000
30/09/2024	09:21:20	100	2175	TRQX	606253050872606000
30/09/2024	09:21:20	156	2175	TRQX	606253050872606000
30/09/2024	09:21:20	437	2175	XLON	592179300427327000
30/09/2024	09:21:20	19	2175	XLON	592179300427327000
30/09/2024	09:22:38	242	2174	BATE	592179300427370000
30/09/2024	09:22:38	145	2174	CHIX	592179300427370000
30/09/2024	09:22:38	254	2174	CHIX	592179300427370000
30/09/2024	09:22:38	127	2174	XLON	606253050872646000
30/09/2024	09:22:38	127	2174	AQXE	606253050872646000
30/09/2024	09:22:38	145	2174	AQXE	606253050872646000
30/09/2024	09:22:38	399	2174	CHIX	606253050872646000
30/09/2024	09:22:38	334	2173	BATE	592179300427370000
30/09/2024	09:22:38	156	2173	BATE	606253050872646000
30/09/2024	09:22:38	25	2173	BATE	606253050872646000
30/09/2024	09:22:42	127	2173	CHIX	592179300427372000
30/09/2024	09:22:42	127	2173	CHIX	606253050872648000
30/09/2024	09:22:42	157	2173	CHIX	606253050872648000
30/09/2024	09:22:42	127	2173	TRQX	606253050872648000
30/09/2024	09:32:00	3	2168	BATE	592179300427651000
30/09/2024	09:32:00	124	2168	BATE	592179300427651000
30/09/2024	09:32:00	485	2168	CHIX	606253050872909000
30/09/2024	09:32:00	326	2168	XLON	592179300427651000
30/09/2024	09:32:00	127	2168	CHIX	606253050872909000
30/09/2024	09:40:01	166	2169	CHIX	592179300427861000
30/09/2024	09:40:01	127	2169	XLON	606253050873106000
30/09/2024	09:40:01	127	2169	AQXE	606253050873106000
30/09/2024	09:40:01	178	2169	CHIX	606253050873106000
30/09/2024	09:41:31	254	2169	BATE	592179300427896000
30/09/2024	09:41:31	12	2169	CHIX	592179300427896000
30/09/2024	09:42:00	154	2168	XLON	606253050873148000
30/09/2024	09:42:00	238	2168	XLON	606253050873148000
30/09/2024	09:42:56	234	2168	XLON	592179300427926000
30/09/2024	09:42:56	127	2168	BATE	592179300427926000
30/09/2024	09:42:56	127	2168	TRQX	606253050873168000
30/09/2024	09:42:56	63	2168	XLON	606253050873168000
30/09/2024	09:42:56	127	2168	XLON	592179300427926000
30/09/2024	09:42:56	162	2168	CHIX	606253050873168000
30/09/2024	09:48:08	127	2167	AQXE	592179300428058000
30/09/2024	09:48:08	254	2167	CHIX	592179300428058000
30/09/2024	09:48:08	127	2167	CHIX	606253050873291000
30/09/2024	09:48:08	178	2167	XLON	592179300428058000
30/09/2024	09:48:08	114	2167	XLON	606253050873291000
30/09/2024	09:48:30	193	2167	CHIX	592179300428067000
30/09/2024	09:48:30	127	2167	BATE	606253050873299000
30/09/2024	10:05:28	247	2172	XLON	592179300428479000
30/09/2024	10:07:33	99	2172	XLON	606253050873729000
30/09/2024	10:07:33	245	2172	XLON	606253050873729000
30/09/2024	10:07:33	4	2172	XLON	606253050873729000
30/09/2024	10:08:50	1	2172	CHIX	606253050873761000
30/09/2024	10:08:50	126	2172	CHIX	606253050873761000
30/09/2024	10:08:50	28	2172	CHIX	606253050873761000
30/09/2024	10:09:15	127	2172	XLON	592179300428571000
30/09/2024	10:11:23	127	2172	CHIX	606253050873825000

30/09/2024	10:11:23	254	2172	XLON	592179300428628000
30/09/2024	10:13:36	127	2172	CHIX	606253050873879000
30/09/2024	10:13:46	281	2172	XLON	592179300428688000
30/09/2024	10:15:21	127	2171	CHIX	592179300428728000
30/09/2024	10:15:21	497	2171	CHIX	592179300428728000
30/09/2024	10:15:21	208	2171	TRQX	606253050873920000
30/09/2024	10:15:21	127	2171	BATE	606253050873920000
30/09/2024	10:15:21	141	2171	BATE	606253050873920000
30/09/2024	10:15:21	241	2171	XLON	592179300428728000
30/09/2024	10:15:21	127	2171	AQXE	606253050873920000
30/09/2024	10:15:21	285	2171	AQXE	592179300428728000
30/09/2024	10:15:21	44	2171	XLON	606253050873920000
30/09/2024	10:15:21	84	2171	CHIX	606253050873920000
30/09/2024	10:15:21	185	2171	XLON	592179300428728000
30/09/2024	10:18:32	127	2171	TRQX	592179300428817000
30/09/2024	10:18:32	153	2171	XLON	592179300428817000
30/09/2024	10:18:32	69	2171	XLON	592179300428817000
30/09/2024	10:18:32	243	2171	XLON	592179300428817000
30/09/2024	10:18:32	127	2171	BATE	606253050874003000
30/09/2024	10:18:32	127	2171	CHIX	606253050874003000
30/09/2024	10:18:32	128	2171	XLON	592179300428817000
30/09/2024	10:26:03	142	2173	XLON	592179300429040000
30/09/2024	10:30:01	144	2173	XLON	606253050874324000
30/09/2024	10:30:01	289	2173	XLON	606253050874324000
30/09/2024	10:30:01	611	2173	XLON	606253050874324000
30/09/2024	10:30:01	185	2173	XLON	606253050874324000
30/09/2024	10:30:01	268	2173	CHIX	606253050874324000
30/09/2024	10:30:01	440	2173	XLON	592179300429163000
30/09/2024	10:30:01	127	2173	AQXE	592179300429164000
30/09/2024	10:30:01	127	2173	CHIX	606253050874325000
30/09/2024	10:30:02	209	2173	CHIX	606253050874325000
30/09/2024	10:30:02	127	2173	XLON	592179300429164000
30/09/2024	10:38:04	127	2172	BATE	592179300429401000
30/09/2024	10:38:04	370	2172	CHIX	592179300429401000
30/09/2024	10:38:04	127	2172	BATE	592179300429401000
30/09/2024	10:38:04	275	2172	TRQX	606253050874546000
30/09/2024	10:38:04	156	2172	AQXE	606253050874546000
30/09/2024	10:38:04	154	2172	CHIX	606253050874546000
30/09/2024	10:38:04	127	2172	BATE	606253050874546000
30/09/2024	10:38:04	264	2172	AQXE	592179300429401000
30/09/2024	10:38:04	307	2172	XLON	606253050874546000
30/09/2024	10:38:04	250	2172	XLON	606253050874546000
30/09/2024	10:38:04	78	2172	XLON	606253050874546000
30/09/2024	10:43:59	246	2171	CHIX	592179300429566000
30/09/2024	10:43:59	213	2171	CHIX	606253050874701000
30/09/2024	10:43:59	122	2171	CHIX	606253050874701000
30/09/2024	10:43:59	200	2171	BATE	606253050874701000
30/09/2024	10:43:59	275	2171	TRQX	592179300429566000
30/09/2024	10:43:59	127	2171	TRQX	592179300429566000
30/09/2024	10:43:59	127	2171	XLON	592179300429566000
30/09/2024	10:43:59	75	2171	BATE	606253050874701000
30/09/2024	10:43:59	127	2171	BATE	606253050874701000
30/09/2024	10:52:18	270	2172	CHIX	592179300429791000
30/09/2024	10:52:18	127	2172	BATE	606253050874911000
30/09/2024	10:52:18	127	2172	AQXE	606253050874911000
30/09/2024	10:59:41	127	2171	BATE	592179300429986000
30/09/2024	10:59:41	127	2171	TRQX	606253050875092000
30/09/2024	10:59:41	215	2171	XLON	606253050875092000
30/09/2024	10:59:41	254	2171	XLON	592179300429986000
30/09/2024	10:59:41	127	2171	TRQX	606253050875092000
30/09/2024	10:59:41	276	2171	CHIX	592179300429986000
30/09/2024	10:59:41	127	2171	BATE	606253050875092000
30/09/2024	11:00:09	127	2171	BATE	592179300430012000
30/09/2024	11:00:09	142	2171	CHIX	592179300430012000
30/09/2024	11:00:09	127	2171	BATE	592179300430012000
30/09/2024	11:00:09	372	2171	XLON	606253050875116000
30/09/2024	11:00:09	188	2171	TRQX	606253050875116000
30/09/2024	11:00:09	127	2171	TRQX	606253050875116000
30/09/2024	11:00:09	127	2171	CHIX	606253050875116000
30/09/2024	11:02:00	198	2170	XLON	592179300430062000
30/09/2024	11:02:00	216	2170	XLON	592179300430062000
30/09/2024	11:02:00	127	2170	TRQX	592179300430062000
30/09/2024	11:02:00	231	2170	TRQX	592179300430062000
30/09/2024	11:02:00	127	2170	BATE	592179300430062000
30/09/2024	11:02:00	263	2170	CHIX	592179300430062000
30/09/2024	11:02:00	234	2170	CHIX	592179300430062000
30/09/2024	11:02:00	127	2170	TRQX	606253050875163000
30/09/2024	11:02:00	262	2170	CHIX	606253050875163000
30/09/2024	11:02:00	127	2170	BATE	606253050875163000
30/09/2024	11:02:00	127	2170	CHIX	606253050875163000
30/09/2024	11:02:00	254	2169	BATE	606253050875163000
30/09/2024	11:02:00	262	2169	TRQX	592179300430062000
30/09/2024	11:21:01	192	2169	XLON	592179300430527000
30/09/2024	11:21:14	131	2169	XLON	606253050875603000
30/09/2024	11:21:14	57	2169	XLON	606253050875603000
30/09/2024	11:25:13	103	2170	XLON	592179300430622000
30/09/2024	11:25:13	85	2170	AQXE	606253050875686000
30/09/2024	11:25:13	83	2170	AQXE	606253050875686000
30/09/2024	11:26:07	300	2171	XLON	592179300430643000
30/09/2024	11:26:33	113	2171	XLON	592179300430652000
30/09/2024	11:26:33	142	2171	XLON	592179300430652000
30/09/2024	11:27:12	150	2170	CHIX	592179300430667000
30/09/2024	11:27:12	127	2170	CHIX	592179300430667000
30/09/2024	11:27:12	623	2170	XLON	606253050875728000
30/09/2024	11:27:12	190	2170	XLON	592179300430667000

30/09/2024	11:27:12	130	2170	XLON	592179300430667000
30/09/2024	11:27:12	104	2170	TRQX	606253050875728000
30/09/2024	11:27:12	72	2170	AQXE	606253050875728000
30/09/2024	11:27:12	82	2170	AQXE	606253050875728000
30/09/2024	11:27:12	9	2170	CHIX	592179300430667000
30/09/2024	11:27:12	8	2170	CHIX	592179300430667000
30/09/2024	11:27:12	127	2170	CHIX	592179300430667000
30/09/2024	11:27:12	298	2170	XLON	606253050875728000
30/09/2024	11:32:58	381	2170	BATE	592179300430825000
30/09/2024	11:32:58	344	2170	CHIX	606253050875875000
30/09/2024	11:32:58	12	2170	BATE	606253050875875000
30/09/2024	11:37:16	49	2171	XLON	592179300430924000
30/09/2024	11:37:16	132	2171	XLON	592179300430924000
30/09/2024	11:39:09	251	2171	XLON	606253050876004000
30/09/2024	11:41:35	228	2171	CHIX	592179300431017000
30/09/2024	11:41:35	127	2171	XLON	606253050876055000
30/09/2024	11:43:25	432	2171	XLON	592179300431054000
30/09/2024	11:45:49	127	2170	CHIX	592179300431105000
30/09/2024	11:45:49	127	2170	TRQX	592179300431105000
30/09/2024	11:45:49	127	2170	BATE	592179300431105000
30/09/2024	11:45:49	485	2170	XLON	592179300431105000
30/09/2024	11:45:49	203	2170	CHIX	592179300431105000
30/09/2024	11:45:49	127	2170	BATE	606253050876137000
30/09/2024	11:45:49	254	2170	XLON	606253050876137000
30/09/2024	11:45:49	332	2170	CHIX	606253050876137000
30/09/2024	11:45:49	149	2170	BATE	606253050876137000
30/09/2024	11:45:54	148	2171	CHIX	592179300431107000
30/09/2024	11:47:22	370	2171	XLON	606253050876169000
30/09/2024	11:49:08	127	2170	BATE	592179300431177000
30/09/2024	11:49:08	124	2170	BATE	592179300431177000
30/09/2024	11:49:08	359	2170	CHIX	606253050876204000
30/09/2024	11:49:08	127	2170	CHIX	606253050876204000
30/09/2024	11:49:08	127	2170	TRQX	592179300431177000
30/09/2024	11:49:08	127	2170	AQXE	592179300431177000
30/09/2024	11:49:08	46	2170	BATE	592179300431177000
30/09/2024	11:49:08	22	2170	TRQX	606253050876204000
30/09/2024	11:57:43	207	2170	XLON	592179300431372000
30/09/2024	11:59:24	277	2170	AQXE	606253050876418000
30/09/2024	12:00:48	318	2169	XLON	592179300431442000
30/09/2024	12:00:48	202	2169	BATE	592179300431442000
30/09/2024	12:00:48	127	2169	TRQX	592179300431442000
30/09/2024	12:00:48	127	2169	BATE	592179300431442000
30/09/2024	12:00:48	193	2169	AQXE	592179300431442000
30/09/2024	12:00:48	254	2169	CHIX	606253050876450000
30/09/2024	12:00:48	329	2169	CHIX	606253050876450000
30/09/2024	12:00:48	127	2169	CHIX	606253050876450000
30/09/2024	12:00:48	182	2169	TRQX	606253050876450000
30/09/2024	12:00:48	254	2169	BATE	606253050876450000
30/09/2024	12:00:48	166	2169	AQXE	606253050876450000
30/09/2024	12:00:48	160	2169	TRQX	606253050876450000
30/09/2024	12:00:50	254	2168	BATE	592179300431442000
30/09/2024	12:00:50	127	2168	TRQX	592179300431442000
30/09/2024	12:00:50	99	2168	BATE	592179300431442000
30/09/2024	12:00:50	92	2168	BATE	592179300431442000
30/09/2024	12:00:50	127	2168	TRQX	592179300431442000
30/09/2024	12:00:50	127	2168	TRQX	592179300431442000
30/09/2024	12:00:50	150	2168	CHIX	606253050876450000
30/09/2024	12:00:50	127	2168	CHIX	606253050876450000
30/09/2024	12:00:50	303	2168	CHIX	606253050876450000
30/09/2024	12:00:50	15	2168	CHIX	606253050876450000
30/09/2024	12:00:50	387	2168	XLON	606253050876450000
30/09/2024	12:13:06	254	2167	CHIX	592179300431728000
30/09/2024	12:13:06	409	2167	BATE	592179300431728000
30/09/2024	12:13:06	127	2167	BATE	592179300431728000
30/09/2024	12:13:06	127	2167	CHIX	606253050876718000
30/09/2024	12:13:06	153	2167	CHIX	606253050876718000
30/09/2024	12:13:06	127	2167	BATE	606253050876718000
30/09/2024	12:13:06	139	2167	XLON	592179300431728000
30/09/2024	12:13:06	152	2167	TRQX	606253050876718000
30/09/2024	12:13:06	263	2167	XLON	606253050876718000
30/09/2024	12:13:44	300	2166	TRQX	592179300431741000
30/09/2024	12:13:44	127	2166	TRQX	606253050876730000
30/09/2024	12:13:44	56	2166	AQXE	592179300431741000
30/09/2024	12:13:44	461	2166	XLON	592179300431741000
30/09/2024	12:13:44	190	2166	XLON	606253050876730000
30/09/2024	12:31:24	26	2168	TRQX	592179300432134000
30/09/2024	12:31:24	118	2168	TRQX	592179300432134000
30/09/2024	12:32:14	241	2167	CHIX	592179300432152000
30/09/2024	12:32:14	127	2167	XLON	606253050877114000
30/09/2024	12:35:38	100	2168	TRQX	606253050877183000
30/09/2024	12:35:38	125	2168	TRQX	606253050877183000
30/09/2024	12:36:27	203	2168	XLON	592179300432242000
30/09/2024	12:38:53	254	2167	BATE	592179300432293000
30/09/2024	12:38:53	181	2167	XLON	592179300432293000
30/09/2024	12:38:53	127	2167	CHIX	606253050877245000
30/09/2024	12:38:53	164	2167	TRQX	606253050877245000
30/09/2024	12:38:53	136	2167	XLON	606253050877245000
30/09/2024	12:38:53	127	2167	CHIX	606253050877245000
30/09/2024	12:38:53	489	2167	XLON	592179300432293000
30/09/2024	12:38:53	370	2167	XLON	592179300432293000
30/09/2024	12:38:53	235	2167	XLON	592179300432293000
30/09/2024	12:38:54	283	2168	AQXE	606253050877246000
30/09/2024	12:45:03	127	2166	BATE	592179300432418000
30/09/2024	12:45:03	309	2166	CHIX	592179300432418000
30/09/2024	12:45:03	491	2166	CHIX	606253050877363000

30/09/2024	12:55:24	87	2170	AQXE	592179300432653000
30/09/2024	12:55:24	86	2170	AQXE	592179300432653000
30/09/2024	12:55:31	34	2170	CHIX	606253050877583000
30/09/2024	12:57:19	289	2170	XLON	592179300432696000
30/09/2024	12:57:49	76	2172	AQXE	592179300432708000
30/09/2024	12:57:49	74	2172	AQXE	592179300432708000
30/09/2024	12:57:49	72	2172	AQXE	592179300432708000
30/09/2024	12:57:49	28	2172	AQXE	592179300432708000
30/09/2024	12:59:53	78	2172	AQXE	606253050877678000
30/09/2024	12:59:53	9	2172	AQXE	606253050877678000
30/09/2024	12:59:53	187	2172	AQXE	606253050877678000
30/09/2024	13:02:08	132	2172	BATE	606253050877733000
30/09/2024	13:02:08	250	2172	BATE	606253050877733000
30/09/2024	13:02:16	127	2171	BATE	592179300432819000
30/09/2024	13:02:16	321	2171	CHIX	606253050877736000
30/09/2024	13:02:16	170	2171	TRQX	606253050877736000
30/09/2024	13:02:16	254	2171	XLON	592179300432819000
30/09/2024	13:08:53	140	2172	XLON	592179300432977000
30/09/2024	13:08:53	72	2172	AQXE	606253050877883000
30/09/2024	13:08:53	58	2172	XLON	592179300432977000
30/09/2024	13:10:51	127	2172	BATE	606253050877923000
30/09/2024	13:10:51	132	2172	TRQX	592179300433020000
30/09/2024	13:10:51	270	2172	XLON	592179300433020000
30/09/2024	13:11:42	257	2172	XLON	606253050877940000
30/09/2024	13:11:42	127	2172	CHIX	592179300433038000
30/09/2024	13:13:43	417	2172	XLON	592179300433085000
30/09/2024	13:15:48	113	2172	XLON	606253050878031000
30/09/2024	13:15:48	313	2172	XLON	606253050878031000
30/09/2024	13:18:02	311	2172	XLON	592179300433182000
30/09/2024	13:18:02	127	2172	CHIX	606253050878074000
30/09/2024	13:19:42	127	2171	BATE	592179300433215000
30/09/2024	13:19:42	201	2171	AQXE	592179300433215000
30/09/2024	13:19:42	127	2171	CHIX	606253050878104000
30/09/2024	13:19:42	253	2171	CHIX	606253050878104000
30/09/2024	13:19:42	128	2171	BATE	606253050878104000
30/09/2024	13:19:42	391	2171	XLON	606253050878104000
30/09/2024	13:19:42	230	2171	XLON	592179300433215000
30/09/2024	13:19:42	154	2171	XLON	592179300433215000
30/09/2024	13:19:42	92	2171	CHIX	592179300433215000
30/09/2024	13:19:42	89	2171	AQXE	606253050878104000
30/09/2024	13:19:43	127	2171	CHIX	592179300433215000
30/09/2024	13:19:43	496	2171	XLON	606253050878104000
30/09/2024	13:20:00	30	2171	XLON	592179300433220000
30/09/2024	13:27:42	150	2171	AQXE	592179300433384000
30/09/2024	13:29:36	93	2171	AQXE	592179300433431000
30/09/2024	13:29:36	75	2171	AQXE	592179300433431000
30/09/2024	13:29:36	57	2171	AQXE	592179300433431000
30/09/2024	13:31:08	232	2171	XLON	592179300433470000
30/09/2024	13:32:04	127	2170	CHIX	606253050878365000
30/09/2024	13:32:05	480	2170	XLON	592179300433495000
30/09/2024	13:32:05	217	2170	XLON	606253050878366000
30/09/2024	13:32:05	137	2170	TRQX	592179300433495000
30/09/2024	13:32:05	164	2170	TRQX	592179300433495000
30/09/2024	13:32:05	170	2170	XLON	592179300433495000
30/09/2024	13:32:05	147	2170	XLON	592179300433495000
30/09/2024	13:32:05	8	2170	XLON	592179300433495000
30/09/2024	13:32:05	96	2170	AQXE	606253050878366000
30/09/2024	13:32:05	12	2170	CHIX	592179300433495000
30/09/2024	13:32:05	9	2170	CHIX	592179300433495000
30/09/2024	13:32:05	26	2170	BATE	606253050878366000
30/09/2024	13:38:30	127	2171	CHIX	592179300433669000
30/09/2024	13:38:30	127	2171	AQXE	606253050878528000
30/09/2024	13:38:30	198	2171	XLON	606253050878528000
30/09/2024	13:38:30	192	2171	XLON	606253050878528000
30/09/2024	13:38:38	254	2170	BATE	606253050878532000
30/09/2024	13:39:26	127	2170	CHIX	592179300433691000
30/09/2024	13:39:26	127	2170	AQXE	606253050878548000
30/09/2024	13:39:26	127	2170	CHIX	606253050878548000
30/09/2024	13:39:26	229	2170	CHIX	606253050878548000
30/09/2024	13:39:26	127	2170	TRQX	592179300433691000
30/09/2024	13:39:26	172	2170	XLON	592179300433691000
30/09/2024	13:39:26	178	2170	XLON	592179300433691000
30/09/2024	13:39:26	79	2170	XLON	606253050878548000
30/09/2024	13:39:26	175	2170	XLON	606253050878548000
30/09/2024	13:39:26	230	2170	XLON	592179300433691000
30/09/2024	13:39:26	39	2170	XLON	592179300433691000
30/09/2024	13:49:00	154	2173	XLON	606253050878789000
30/09/2024	13:50:30	236	2174	AQXE	606253050878819000
30/09/2024	13:52:38	219	2176	XLON	606253050878870000
30/09/2024	13:52:38	738	2176	XLON	606253050878870000
30/09/2024	13:52:38	200	2176	TRQX	606253050878870000
30/09/2024	13:52:38	156	2176	TRQX	606253050878870000
30/09/2024	13:52:38	88	2176	AQXE	592179300434037000
30/09/2024	13:52:38	104	2176	BATE	592179300434037000
30/09/2024	13:52:38	127	2176	CHIX	592179300434037000
30/09/2024	13:52:38	499	2176	XLON	606253050878870000
30/09/2024	13:52:38	127	2176	AQXE	606253050878870000
30/09/2024	13:52:38	170	2176	XLON	592179300434037000
30/09/2024	13:52:38	127	2176	XLON	606253050878870000
30/09/2024	13:52:38	142	2176	CHIX	592179300434037000
30/09/2024	13:58:18	500	2175	CHIX	606253050878992000
30/09/2024	13:58:18	258	2175	XLON	606253050878992000
30/09/2024	13:58:18	476	2175	CHIX	592179300434168000
30/09/2024	13:58:18	254	2175	AQXE	606253050878992000
30/09/2024	14:05:34	106	2178	XLON	606253050879200000

30/09/2024	14:05:34	41	2178	XLON	606253050879200000
30/09/2024	14:08:05	127	2178	XLON	592179300434488000
30/09/2024	14:08:05	154	2178	CHIX	606253050879291000
30/09/2024	14:08:30	222	2178	XLON	606253050879308000
30/09/2024	14:10:33	162	2178	CHIX	592179300434580000
30/09/2024	14:10:33	88	2178	XLON	606253050879377000
30/09/2024	14:10:33	39	2178	XLON	606253050879377000
30/09/2024	14:10:33	34	2178	CHIX	592179300434580000
30/09/2024	14:14:00	29	2179	CHIX	606253050879475000
30/09/2024	14:14:00	308	2179	CHIX	606253050879475000
30/09/2024	14:14:00	12	2179	CHIX	606253050879475000
30/09/2024	14:14:00	14	2179	CHIX	606253050879475000
30/09/2024	14:14:00	82	2179	CHIX	592179300434686000
30/09/2024	14:14:18	64	2179	CHIX	606253050879484000
30/09/2024	14:14:18	69	2179	CHIX	606253050879484000
30/09/2024	14:14:18	139	2179	CHIX	606253050879484000
30/09/2024	14:14:18	170	2179	CHIX	606253050879484000
30/09/2024	14:16:06	127	2178	CHIX	592179300434750000
30/09/2024	14:16:06	261	2178	XLON	606253050879536000
30/09/2024	14:17:40	37	2178	XLON	592179300434799000
30/09/2024	14:17:40	118	2178	XLON	592179300434799000
30/09/2024	14:17:40	77	2178	AQXE	606253050879582000
30/09/2024	14:17:40	80	2178	AQXE	606253050879582000
30/09/2024	14:17:40	97	2178	AQXE	606253050879582000
30/09/2024	14:19:29	159	2178	XLON	606253050879633000
30/09/2024	14:19:29	95	2178	XLON	606253050879633000
30/09/2024	14:19:30	127	2178	CHIX	592179300434854000
30/09/2024	14:19:30	146	2178	AQXE	606253050879633000
30/09/2024	14:20:52	67	2178	XLON	592179300434894000
30/09/2024	14:20:52	338	2178	AQXE	606253050879671000
30/09/2024	14:22:14	127	2178	CHIX	592179300434929000
30/09/2024	14:22:14	317	2178	XLON	606253050879704000
30/09/2024	14:23:20	188	2178	XLON	606253050879736000
30/09/2024	14:23:20	127	2178	CHIX	592179300434962000
30/09/2024	14:23:20	101	2178	XLON	606253050879737000
30/09/2024	14:24:09	233	2178	XLON	592179300434984000
30/09/2024	14:24:09	127	2178	CHIX	606253050879759000
30/09/2024	14:24:11	43	2178	XLON	592179300434985000
30/09/2024	14:24:13	1	2178	XLON	592179300434986000
30/09/2024	14:25:27	127	2178	CHIX	592179300435019000
30/09/2024	14:25:27	299	2178	XLON	606253050879796000
30/09/2024	14:30:03	254	2181	XLON	592179300435156000
30/09/2024	14:30:03	274	2181	CHIX	606253050879937000
30/09/2024	14:30:03	362	2181	XLON	592179300435156000
30/09/2024	14:30:03	100	2181	XLON	592179300435156000
30/09/2024	14:30:03	240	2181	XLON	592179300435156000
30/09/2024	14:30:03	127	2181	CHIX	606253050879937000
30/09/2024	14:30:03	254	2181	CHIX	606253050879937000
30/09/2024	14:30:03	79	2181	XLON	592179300435156000
30/09/2024	14:30:05	100	2181	XLON	606253050879940000
30/09/2024	14:30:05	27	2181	XLON	606253050879940000
30/09/2024	14:30:05	23	2181	XLON	606253050879940000
30/09/2024	14:30:05	13	2181	XLON	606253050879940000
30/09/2024	14:30:05	103	2181	AQXE	592179300435159000
30/09/2024	14:30:05	24	2181	AQXE	592179300435159000
30/09/2024	14:30:32	250	2182	CHIX	592179300435186000
30/09/2024	14:30:33	329	2182	CHIX	592179300435187000
30/09/2024	14:30:33	387	2182	CHIX	606253050879970000
30/09/2024	14:30:34	368	2182	CHIX	592179300435188000
30/09/2024	14:30:34	258	2182	CHIX	606253050879971000
30/09/2024	14:31:02	295	2182	CHIX	592179300435212000
30/09/2024	14:31:02	242	2182	CHIX	592179300435212000
30/09/2024	14:31:02	127	2182	CHIX	592179300435212000
30/09/2024	14:31:22	127	2182	TRQX	606253050880010000
30/09/2024	14:31:22	144	2182	TRQX	606253050880010000
30/09/2024	14:31:22	137	2182	CHIX	592179300435227000
30/09/2024	14:31:22	381	2182	XLON	606253050880010000
30/09/2024	14:31:22	220	2182	XLON	592179300435227000
30/09/2024	14:31:22	20	2182	XLON	606253050880011000
30/09/2024	14:31:22	107	2182	XLON	606253050880011000
30/09/2024	14:31:23	137	2182	BATE	592179300435228000
30/09/2024	14:31:23	127	2182	AQXE	592179300435228000
30/09/2024	14:31:23	127	2182	CHIX	606253050880011000
30/09/2024	14:31:23	254	2182	XLON	606253050880011000
30/09/2024	14:31:23	200	2182	XLON	606253050880011000
30/09/2024	14:31:23	178	2182	XLON	606253050880011000
30/09/2024	14:31:23	81	2182	AQXE	592179300435228000
30/09/2024	14:31:23	96	2182	AQXE	592179300435228000
30/09/2024	14:31:23	254	2182	XLON	592179300435228000
30/09/2024	14:31:23	127	2182	CHIX	606253050880011000
30/09/2024	14:31:23	210	2182	XLON	606253050880011000
30/09/2024	14:31:23	100	2182	XLON	606253050880011000
30/09/2024	14:31:30	63	2182	AQXE	592179300435234000
30/09/2024	14:31:30	66	2182	XLON	592179300435234000
30/09/2024	14:31:38	254	2181	BATE	592179300435240000
30/09/2024	14:31:38	127	2181	TRQX	606253050880024000
30/09/2024	14:31:38	180	2181	XLON	606253050880024000
30/09/2024	14:31:38	562	2181	XLON	592179300435240000
30/09/2024	14:31:38	181	2181	XLON	592179300435240000
30/09/2024	14:31:38	177	2181	XLON	592179300435240000
30/09/2024	14:31:38	47	2181	XLON	592179300435240000
30/09/2024	14:31:38	127	2181	TRQX	606253050880024000
30/09/2024	14:31:38	127	2181	BATE	606253050880024000
30/09/2024	14:31:38	171	2181	CHIX	592179300435240000
30/09/2024	14:31:38	424	2181	AQXE	606253050880024000

30/09/2024	14:31:38	115	2181	AQXE	606253050880024000
30/09/2024	14:31:38	197	2181	AQXE	606253050880024000
30/09/2024	14:31:38	53	2181	XLON	592179300435240000
30/09/2024	14:31:38	30	2181	AQXE	606253050880024000
30/09/2024	14:36:20	123	2178	XLON	592179300435449000
30/09/2024	14:36:20	67	2178	XLON	592179300435449000
30/09/2024	14:36:20	127	2178	TRQX	592179300435449000
30/09/2024	14:36:20	127	2178	TRQX	592179300435449000
30/09/2024	14:36:20	108	2178	XLON	606253050880237000
30/09/2024	14:36:20	315	2178	XLON	606253050880237000
30/09/2024	14:36:20	254	2178	BATE	606253050880237000
30/09/2024	14:36:20	315	2178	BATE	606253050880237000
30/09/2024	14:36:20	124	2178	XLON	606253050880237000
30/09/2024	14:36:20	25	2178	AQXE	592179300435449000
30/09/2024	14:36:36	409	2177	XLON	606253050880249000
30/09/2024	14:36:36	127	2177	BATE	592179300435461000
30/09/2024	14:36:36	254	2177	CHIX	606253050880249000
30/09/2024	14:36:36	187	2177	XLON	592179300435461000
30/09/2024	14:36:36	82	2177	XLON	592179300435461000
30/09/2024	14:36:55	246	2176	CHIX	592179300435473000
30/09/2024	14:36:55	254	2176	BATE	606253050880261000
30/09/2024	14:38:59	127	2175	TRQX	606253050880347000
30/09/2024	14:38:59	278	2175	XLON	606253050880347000
30/09/2024	14:38:59	127	2175	CHIX	592179300435556000
30/09/2024	14:38:59	198	2175	XLON	606253050880347000
30/09/2024	14:38:59	127	2175	TRQX	592179300435556000
30/09/2024	14:38:59	215	2175	XLON	606253050880347000
30/09/2024	14:39:47	254	2174	BATE	592179300435587000
30/09/2024	14:39:47	204	2174	CHIX	606253050880379000
30/09/2024	14:45:10	1	2178	XLON	592179300435811000
30/09/2024	14:45:10	121	2178	XLON	606253050880606000
30/09/2024	14:45:10	64	2178	XLON	592179300435811000
30/09/2024	14:45:52	127	2177	XLON	592179300435858000
30/09/2024	14:45:52	158	2177	CHIX	606253050880654000
30/09/2024	14:46:24	173	2177	CHIX	592179300435899000
30/09/2024	14:46:24	127	2177	XLON	606253050880695000
30/09/2024	14:47:07	127	2176	XLON	592179300435953000
30/09/2024	14:47:07	131	2176	XLON	592179300435953000
30/09/2024	14:47:07	230	2176	XLON	592179300435953000
30/09/2024	14:47:07	133	2176	TRQX	592179300435953000
30/09/2024	14:47:07	254	2176	BATE	592179300435953000
30/09/2024	14:47:07	127	2176	TRQX	592179300435954000
30/09/2024	14:47:07	254	2176	TRQX	592179300435954000
30/09/2024	14:47:07	164	2176	XLON	606253050880750000
30/09/2024	14:47:07	127	2176	CHIX	606253050880750000
30/09/2024	14:47:07	344	2176	CHIX	606253050880750000
30/09/2024	14:47:07	127	2176	CHIX	606253050880750000
30/09/2024	14:47:07	340	2176	XLON	592179300435954000
30/09/2024	14:47:07	127	2176	CHIX	606253050880750000
30/09/2024	14:47:08	192	2176	CHIX	592179300435956000
30/09/2024	14:47:09	186	2176	XLON	592179300435957000
30/09/2024	14:47:09	243	2176	XLON	592179300435957000
30/09/2024	14:50:57	171	2177	XLON	592179300436184000
30/09/2024	14:51:18	127	2176	BATE	592179300436202000
30/09/2024	14:51:18	503	2176	XLON	606253050881003000
30/09/2024	14:51:18	434	2176	CHIX	592179300436202000
30/09/2024	14:51:18	127	2176	TRQX	606253050881003000
30/09/2024	14:51:18	491	2176	XLON	592179300436202000
30/09/2024	14:51:19	127	2176	XLON	592179300436203000
30/09/2024	14:51:19	127	2176	CHIX	606253050881004000
30/09/2024	14:53:08	127	2176	BATE	592179300436285000
30/09/2024	14:53:08	271	2176	CHIX	606253050881087000
30/09/2024	14:53:08	127	2176	TRQX	592179300436285000
30/09/2024	14:56:01	296	2177	CHIX	592179300436415000
30/09/2024	14:56:01	178	2177	XLON	606253050881219000
30/09/2024	14:56:01	127	2177	XLON	606253050881219000
30/09/2024	14:56:01	83	2177	AQXE	592179300436415000
30/09/2024	14:56:01	109	2177	AQXE	592179300436415000
30/09/2024	14:56:01	233	2177	AQXE	592179300436415000
30/09/2024	14:56:01	109	2177	XLON	606253050881219000
30/09/2024	14:56:22	274	2176	CHIX	606253050881236000
30/09/2024	14:56:22	124	2176	CHIX	606253050881236000
30/09/2024	14:56:22	150	2176	CHIX	606253050881236000
30/09/2024	14:56:23	225	2176	XLON	592179300436433000
30/09/2024	14:56:23	127	2176	TRQX	592179300436433000
30/09/2024	14:56:23	127	2176	TRQX	592179300436433000
30/09/2024	14:59:42	145	2177	XLON	606253050881385000
30/09/2024	14:59:42	37	2177	XLON	606253050881385000
30/09/2024	15:00:26	113	2177	XLON	606253050881433000
30/09/2024	15:00:26	98	2177	XLON	606253050881433000
30/09/2024	15:00:26	45	2177	XLON	606253050881433000
30/09/2024	15:01:12	101	2177	XLON	592179300436662000
30/09/2024	15:01:12	91	2177	XLON	592179300436662000
30/09/2024	15:01:12	82	2177	XLON	592179300436662000
30/09/2024	15:01:34	156	2176	XLON	592179300436678000
30/09/2024	15:01:34	127	2176	TRQX	592179300436678000
30/09/2024	15:01:34	188	2176	CHIX	592179300436678000
30/09/2024	15:01:34	127	2176	XLON	606253050881486000
30/09/2024	15:01:34	127	2176	TRQX	606253050881486000
30/09/2024	15:01:34	249	2176	BATE	606253050881486000
30/09/2024	15:01:34	301	2176	CHIX	606253050881486000
30/09/2024	15:01:34	17	2175	XLON	606253050881486000
30/09/2024	15:01:34	172	2176	XLON	592179300436678000
30/09/2024	15:01:34	103	2176	XLON	592179300436678000
30/09/2024	15:01:34	184	2176	AQXE	606253050881486000

30/09/2024	15:01:34	72	2176	AQXE	606253050881486000
30/09/2024	15:01:34	110	2176	AQXE	606253050881486000
30/09/2024	15:01:34	9	2176	AQXE	606253050881486000
30/09/2024	15:01:34	105	2176	CHIX	606253050881486000
30/09/2024	15:01:34	10	2176	CHIX	606253050881486000
30/09/2024	15:01:34	7	2176	CHIX	606253050881486000
30/09/2024	15:01:35	111	2176	XLON	592179300436678000
30/09/2024	15:04:40	146	2177	XLON	606253050881619000
30/09/2024	15:05:25	220	2176	XLON	606253050881650000
30/09/2024	15:05:33	708	2175	XLON	606253050881655000
30/09/2024	15:05:33	162	2175	XLON	606253050881655000
30/09/2024	15:05:33	127	2175	BATE	592179300436843000
30/09/2024	15:05:33	127	2175	BATE	592179300436843000
30/09/2024	15:05:33	127	2175	CHIX	592179300436843000
30/09/2024	15:05:33	165	2175	TRQX	592179300436843000
30/09/2024	15:05:33	127	2175	CHIX	592179300436843000
30/09/2024	15:05:33	173	2175	CHIX	606253050881655000
30/09/2024	15:05:33	138	2175	BATE	606253050881655000
30/09/2024	15:05:33	136	2175	TRQX	606253050881655000
30/09/2024	15:05:33	313	2175	XLON	592179300436843000
30/09/2024	15:09:22	82	2177	AQXE	592179300436990000
30/09/2024	15:09:22	69	2177	AQXE	592179300436990000
30/09/2024	15:09:56	290	2176	XLON	592179300437014000
30/09/2024	15:09:56	167	2176	CHIX	592179300437014000
30/09/2024	15:09:56	127	2176	BATE	592179300437014000
30/09/2024	15:09:56	127	2176	TRQX	606253050881830000
30/09/2024	15:09:56	254	2176	BATE	606253050881830000
30/09/2024	15:09:56	236	2176	TRQX	606253050881830000
30/09/2024	15:09:56	139	2176	TRQX	606253050881830000
30/09/2024	15:09:56	562	2176	XLON	606253050881830000
30/09/2024	15:09:56	154	2176	XLON	606253050881830000
30/09/2024	15:09:56	130	2176	XLON	606253050881830000
30/09/2024	15:09:56	175	2176	XLON	606253050881830000
30/09/2024	15:09:56	7	2176	XLON	606253050881830000
30/09/2024	15:10:00	163	2175	XLON	592179300437017000
30/09/2024	15:10:00	127	2175	TRQX	592179300437017000
30/09/2024	15:10:00	168	2175	CHIX	592179300437017000
30/09/2024	15:10:00	127	2175	TRQX	592179300437017000
30/09/2024	15:10:00	139	2175	TRQX	592179300437017000
30/09/2024	15:10:00	127	2175	BATE	592179300437017000
30/09/2024	15:10:00	127	2175	TRQX	606253050881833000
30/09/2024	15:10:00	127	2175	BATE	606253050881833000
30/09/2024	15:10:00	227	2175	CHIX	606253050881833000
30/09/2024	15:10:00	127	2175	BATE	606253050881833000
30/09/2024	15:10:00	127	2175	BATE	606253050881833000
30/09/2024	15:11:15	291	2174	BATE	592179300437079000
30/09/2024	15:11:15	127	2174	TRQX	606253050881896000
30/09/2024	15:14:17	279	2174	XLON	606253050882026000
30/09/2024	15:16:11	254	2175	XLON	592179300437281000
30/09/2024	15:16:11	153	2175	CHIX	606253050882102000
30/09/2024	15:19:24	237	2175	XLON	592179300437400000
30/09/2024	15:20:16	296	2175	XLON	592179300437435000
30/09/2024	15:20:29	188	2175	XLON	592179300437441000
30/09/2024	15:20:29	64	2175	XLON	592179300437441000
30/09/2024	15:21:19	159	2175	AQXE	606253050882294000
30/09/2024	15:21:19	139	2175	AQXE	606253050882294000
30/09/2024	15:22:03	254	2175	XLON	592179300437490000
30/09/2024	15:22:03	127	2175	AQXE	592179300437490000
30/09/2024	15:22:03	330	2175	XLON	606253050882317000
30/09/2024	15:22:03	257	2175	CHIX	606253050882317000
30/09/2024	15:22:03	562	2175	XLON	592179300437490000
30/09/2024	15:22:03	440	2175	XLON	592179300437490000
30/09/2024	15:22:03	42	2175	XLON	592179300437490000
30/09/2024	15:22:03	88	2175	XLON	592179300437490000
30/09/2024	15:25:07	221	2175	XLON	606253050882422000
30/09/2024	15:26:02	146	2176	CHIX	592179300437625000
30/09/2024	15:26:02	127	2176	XLON	606253050882455000
30/09/2024	15:26:43	159	2176	CHIX	592179300437649000
30/09/2024	15:26:43	127	2176	XLON	606253050882481000
30/09/2024	15:26:51	141	2176	CHIX	606253050882485000
30/09/2024	15:27:37	136	2175	TRQX	592179300437679000
30/09/2024	15:27:44	29	2175	XLON	606253050882516000
30/09/2024	15:27:44	43	2175	XLON	606253050882516000
30/09/2024	15:27:44	110	2175	XLON	606253050882516000
30/09/2024	15:27:46	143	2175	AQXE	592179300437685000
30/09/2024	15:28:36	259	2175	XLON	592179300437711000
30/09/2024	15:28:36	6	2175	XLON	592179300437711000
30/09/2024	15:28:36	151	2175	XLON	606253050882543000
30/09/2024	15:28:36	20	2175	XLON	606253050882543000
30/09/2024	15:29:30	105	2175	XLON	592179300437745000
30/09/2024	15:29:30	107	2175	XLON	592179300437745000
30/09/2024	15:29:31	50	2175	XLON	606253050882578000
30/09/2024	15:29:31	168	2175	XLON	606253050882578000
30/09/2024	15:30:05	127	2174	CHIX	592179300437766000
30/09/2024	15:30:05	328	2174	CHIX	592179300437766000
30/09/2024	15:30:05	127	2174	TRQX	592179300437766000
30/09/2024	15:30:05	254	2174	BATE	592179300437766000
30/09/2024	15:30:05	226	2174	BATE	592179300437766000
30/09/2024	15:30:05	332	2174	CHIX	592179300437766000
30/09/2024	15:30:05	127	2174	BATE	606253050882599000
30/09/2024	15:30:05	331	2174	XLON	606253050882599000
30/09/2024	15:30:05	148	2174	AQXE	606253050882599000
30/09/2024	15:30:05	127	2174	TRQX	606253050882599000
30/09/2024	15:30:05	149	2174	CHIX	606253050882599000
30/09/2024	15:30:05	127	2174	TRQX	606253050882599000

30/09/2024	15:30:05	44	2173	TRQX	606253050882599000
30/09/2024	15:30:05	83	2173	TRQX	606253050882599000
30/09/2024	15:30:05	20	2173	TRQX	606253050882599000
30/09/2024	15:30:05	29	2173	TRQX	606253050882599000
30/09/2024	15:30:05	152	2174	TRQX	592179300437766000
30/09/2024	15:30:05	149	2174	TRQX	592179300437766000
30/09/2024	15:30:05	145	2174	BATE	606253050882599000
30/09/2024	15:30:05	100	2174	BATE	606253050882599000
30/09/2024	15:30:05	41	2174	BATE	606253050882599000
30/09/2024	15:30:05	127	2173	BATE	592179300437766000
30/09/2024	15:30:05	122	2173	CHIX	592179300437766000
30/09/2024	15:30:05	127	2173	BATE	592179300437766000
30/09/2024	15:30:05	127	2173	TRQX	592179300437766000
30/09/2024	15:30:05	202	2173	CHIX	592179300437766000
30/09/2024	15:30:05	210	2173	CHIX	592179300437766000
30/09/2024	15:30:05	127	2173	XLON	606253050882600000
30/09/2024	15:30:05	127	2173	XLON	606253050882600000
30/09/2024	15:34:34	137	2174	XLON	592179300437930000
30/09/2024	15:34:34	300	2174	XLON	592179300437930000
30/09/2024	15:34:34	127	2174	BATE	592179300437930000
30/09/2024	15:34:34	254	2174	XLON	606253050882767000
30/09/2024	15:34:34	127	2174	TRQX	606253050882767000
30/09/2024	15:34:34	140	2174	CHIX	606253050882767000
30/09/2024	15:34:34	183	2174	XLON	592179300437930000
30/09/2024	15:36:31	254	2174	BATE	592179300438001000
30/09/2024	15:36:31	164	2174	CHIX	606253050882839000
30/09/2024	15:39:10	163	2173	AQXE	592179300438098000
30/09/2024	15:39:10	127	2173	BATE	592179300438098000
30/09/2024	15:39:10	127	2173	TRQX	592179300438098000
30/09/2024	15:39:10	399	2173	XLON	592179300438098000
30/09/2024	15:39:10	275	2173	XLON	592179300438098000
30/09/2024	15:39:10	254	2173	XLON	592179300438098000
30/09/2024	15:39:10	160	2173	AQXE	606253050882937000
30/09/2024	15:39:10	127	2173	TRQX	606253050882937000
30/09/2024	15:39:10	127	2173	TRQX	606253050882937000
30/09/2024	15:39:10	145	2173	BATE	606253050882937000
30/09/2024	15:39:10	127	2173	BATE	606253050882937000
30/09/2024	15:39:10	254	2172	TRQX	592179300438098000
30/09/2024	15:39:10	127	2172	BATE	592179300438098000
30/09/2024	15:39:10	96	2172	CHIX	592179300438098000
30/09/2024	15:39:10	264	2172	CHIX	592179300438098000
30/09/2024	15:39:10	351	2172	CHIX	606253050882938000
30/09/2024	15:39:10	180	2172	XLON	592179300438098000
30/09/2024	15:39:10	34	2172	XLON	592179300438098000
30/09/2024	15:41:33	399	2170	TRQX	592179300438182000
30/09/2024	15:41:33	381	2170	BATE	606253050883024000
30/09/2024	15:41:33	127	2170	CHIX	592179300438182000
30/09/2024	15:41:33	341	2170	XLON	606253050883024000
30/09/2024	15:44:51	174	2170	XLON	606253050883150000
30/09/2024	15:44:51	127	2170	BATE	592179300438306000
30/09/2024	15:44:51	381	2170	TRQX	606253050883150000
30/09/2024	15:44:51	202	2170	XLON	606253050883150000
30/09/2024	15:44:51	181	2170	XLON	606253050883150000
30/09/2024	15:44:51	177	2170	XLON	606253050883150000
30/09/2024	15:45:37	199	2170	XLON	592179300438337000
30/09/2024	15:45:37	127	2170	TRQX	592179300438337000
30/09/2024	15:45:37	254	2170	BATE	606253050883182000
30/09/2024	15:45:38	149	2170	XLON	592179300438338000
30/09/2024	15:50:49	128	2171	XLON	592179300438532000
30/09/2024	15:50:49	168	2171	XLON	592179300438532000
30/09/2024	15:50:49	424	2171	XLON	592179300438532000
30/09/2024	15:50:49	66	2171	TRQX	592179300438532000
30/09/2024	15:50:49	61	2171	TRQX	592179300438532000
30/09/2024	15:50:49	127	2171	CHIX	592179300438532000
30/09/2024	15:50:49	127	2171	BATE	592179300438532000
30/09/2024	15:50:49	225	2171	XLON	606253050883381000
30/09/2024	15:50:49	166	2171	XLON	606253050883381000
30/09/2024	15:50:49	127	2171	CHIX	606253050883381000
30/09/2024	15:50:49	127	2171	AQXE	606253050883381000
30/09/2024	15:50:49	6	2171	BATE	606253050883381000
30/09/2024	15:50:49	196	2171	TRQX	606253050883381000
30/09/2024	15:50:49	121	2171	BATE	606253050883381000
30/09/2024	15:50:49	191	2171	XLON	606253050883381000
30/09/2024	15:50:49	180	2171	XLON	606253050883381000
30/09/2024	15:50:49	109	2171	XLON	606253050883381000
30/09/2024	15:56:08	125	2171	AQXE	592179300438742000
30/09/2024	15:56:08	127	2171	TRQX	592179300438742000
30/09/2024	15:56:08	2	2171	AQXE	592179300438742000
30/09/2024	15:56:08	127	2171	XLON	592179300438742000
30/09/2024	15:56:08	304	2171	CHIX	592179300438742000
30/09/2024	15:56:08	127	2171	XLON	592179300438742000
30/09/2024	15:56:08	153	2171	XLON	592179300438742000
30/09/2024	15:56:08	163	2171	XLON	592179300438742000
30/09/2024	15:56:08	154	2171	XLON	592179300438742000
30/09/2024	15:56:08	127	2171	TRQX	606253050883596000
30/09/2024	15:56:08	430	2171	XLON	606253050883596000
30/09/2024	15:56:08	127	2171	XLON	606253050883596000
30/09/2024	15:56:08	178	2171	BATE	606253050883596000
30/09/2024	15:56:08	212	2171	CHIX	606253050883596000
30/09/2024	15:56:08	127	2171	BATE	606253050883596000
30/09/2024	15:56:08	143	2171	BATE	606253050883596000
30/09/2024	15:56:08	340	2171	AQXE	592179300438742000
30/09/2024	15:57:04	127	2170	TRQX	592179300438776000
30/09/2024	15:57:04	264	2170	XLON	592179300438776000
30/09/2024	15:57:04	254	2170	BATE	592179300438776000

30/09/2024	15:57:04	228	2170	BATE	592179300438776000
30/09/2024	15:57:04	128	2170	TRQX	606253050883631000
30/09/2024	15:57:04	127	2170	BATE	606253050883631000
30/09/2024	15:57:04	41	2170	TRQX	606253050883631000
30/09/2024	15:57:04	206	2170	TRQX	606253050883631000
30/09/2024	15:57:04	205	2170	XLON	592179300438776000
30/09/2024	15:58:06	319	2169	TRQX	592179300438818000
30/09/2024	15:58:06	127	2169	BATE	606253050883674000
30/09/2024	15:58:06	480	2169	AQXE	606253050883674000
30/09/2024	15:58:58	190	2168	CHIX	606253050883707000
30/09/2024	15:58:58	127	2168	BATE	592179300438851000
30/09/2024	15:58:58	254	2168	TRQX	592179300438851000
30/09/2024	16:02:16	293	2172	CHIX	592179300438996000
30/09/2024	16:02:16	127	2172	TRQX	606253050883855000
30/09/2024	16:02:42	180	2172	TRQX	592179300439012000
30/09/2024	16:02:42	127	2172	XLON	592179300439012000
30/09/2024	16:02:42	127	2172	BATE	606253050883871000
30/09/2024	16:05:50	74	2172	XLON	606253050884004000
30/09/2024	16:05:50	110	2172	XLON	606253050884004000
30/09/2024	16:06:28	262	2172	XLON	592179300439168000
30/09/2024	16:07:04	272	2172	XLON	592179300439192000
30/09/2024	16:07:04	31	2172	XLON	592179300439192000
30/09/2024	16:07:38	250	2172	XLON	592179300439214000
30/09/2024	16:07:39	193	2172	XLON	606253050884078000
30/09/2024	16:08:12	234	2172	AQXE	606253050884102000
30/09/2024	16:08:12	31	2172	AQXE	606253050884102000
30/09/2024	16:08:13	173	2172	AQXE	592179300439239000
30/09/2024	16:08:50	112	2172	XLON	592179300439265000
30/09/2024	16:08:50	108	2172	XLON	592179300439265000
30/09/2024	16:08:51	121	2172	XLON	606253050884130000
30/09/2024	16:08:51	69	2172	XLON	606253050884130000
30/09/2024	16:09:19	49	2172	XLON	606253050884150000
30/09/2024	16:09:19	102	2172	XLON	606253050884150000
30/09/2024	16:09:19	111	2172	XLON	606253050884150000
30/09/2024	16:09:19	89	2172	XLON	592179300439286000
30/09/2024	16:09:19	65	2172	XLON	592179300439286000
30/09/2024	16:09:54	234	2172	XLON	592179300439312000
30/09/2024	16:09:59	4	2172	XLON	606253050884180000
30/09/2024	16:09:59	75	2172	XLON	606253050884180000
30/09/2024	16:09:59	138	2172	XLON	606253050884180000
30/09/2024	16:10:27	175	2172	AQXE	606253050884204000
30/09/2024	16:10:28	242	2172	AQXE	606253050884205000
30/09/2024	16:11:01	83	2172	AQXE	592179300439360000
30/09/2024	16:11:01	234	2172	AQXE	592179300439360000
30/09/2024	16:11:01	133	2172	AQXE	592179300439360000
30/09/2024	16:11:26	172	2171	BATE	592179300439378000
30/09/2024	16:11:26	133	2171	CHIX	592179300439378000
30/09/2024	16:11:26	254	2171	BATE	592179300439378000
30/09/2024	16:11:26	499	2171	CHIX	606253050884244000
30/09/2024	16:11:26	251	2171	BATE	606253050884244000
30/09/2024	16:11:26	159	2171	CHIX	606253050884244000
30/09/2024	16:11:26	343	2171	CHIX	606253050884244000
30/09/2024	16:11:26	254	2171	TRQX	592179300439378000
30/09/2024	16:11:26	185	2171	TRQX	606253050884244000
30/09/2024	16:12:59	230	2171	AQXE	592179300439443000
30/09/2024	16:12:59	405	2171	CHIX	592179300439443000
30/09/2024	16:12:59	227	2171	XLON	592179300439443000
30/09/2024	16:12:59	127	2171	AQXE	606253050884310000
30/09/2024	16:12:59	127	2171	BATE	606253050884310000
30/09/2024	16:12:59	254	2171	CHIX	606253050884310000
30/09/2024	16:12:59	127	2171	TRQX	592179300439443000
30/09/2024	16:12:59	226	2171	TRQX	592179300439443000
30/09/2024	16:12:59	182	2171	BATE	592179300439443000
30/09/2024	16:12:59	120	2171	CHIX	606253050884310000
30/09/2024	16:15:38	175	2171	XLON	606253050884424000
30/09/2024	16:15:47	165	2170	BATE	592179300439560000
30/09/2024	16:15:47	463	2170	CHIX	592179300439560000
30/09/2024	16:15:47	151	2170	TRQX	592179300439560000
30/09/2024	16:15:47	127	2170	BATE	592179300439560000
30/09/2024	16:15:47	275	2170	CHIX	592179300439560000
30/09/2024	16:15:47	127	2170	TRQX	592179300439560000
30/09/2024	16:15:47	237	2170	BATE	592179300439560000
30/09/2024	16:15:47	322	2170	XLON	592179300439560000
30/09/2024	16:15:47	127	2170	AQXE	606253050884431000
30/09/2024	16:15:47	206	2170	CHIX	606253050884431000
30/09/2024	16:15:47	186	2170	XLON	606253050884431000
30/09/2024	16:15:47	89	2170	XLON	606253050884431000
30/09/2024	16:16:30	138	2169	BATE	606253050884463000
30/09/2024	16:17:01	97	2169	AQXE	592179300439613000
30/09/2024	16:17:09	79	2169	AQXE	592179300439618000
30/09/2024	16:18:38	186	2170	XLON	592179300439688000
30/09/2024	16:19:02	249	2170	XLON	592179300439708000
30/09/2024	16:19:29	280	2171	XLON	606253050884607000
30/09/2024	16:19:40	138	2170	TRQX	606253050884617000
30/09/2024	16:19:47	101	2170	CHIX	606253050884624000
30/09/2024	16:19:47	42	2170	CHIX	606253050884624000
30/09/2024	16:19:48	184	2170	XLON	592179300439750000
30/09/2024	16:19:48	107	2170	XLON	592179300439750000
30/09/2024	16:20:20	249	2170	XLON	592179300439790000
30/09/2024	16:20:20	126	2170	XLON	592179300439790000
30/09/2024	16:20:41	74	2170	XLON	592179300439812000
30/09/2024	16:20:41	142	2170	XLON	592179300439812000
30/09/2024	16:20:43	210	2170	XLON	592179300439813000
30/09/2024	16:20:43	17	2170	XLON	592179300439813000
30/09/2024	16:21:02	268	2170	XLON	606253050884707000

30/09/2024	16:21:02	139	2170	XLON	592179300439832000
30/09/2024	16:21:23	241	2170	XLON	606253050884727000
30/09/2024	16:21:23	42	2170	XLON	592179300439852000
30/09/2024	16:21:23	176	2170	XLON	592179300439852000
30/09/2024	16:21:45	265	2170	XLON	592179300439873000
30/09/2024	16:21:46	170	2170	XLON	606253050884749000
30/09/2024	16:22:10	364	2170	XLON	592179300439897000
30/09/2024	16:22:10	24	2170	AQXE	606253050884773000
30/09/2024	16:22:17	1	2169	AQXE	592179300439903000
30/09/2024	16:22:32	129	2170	XLON	606253050884792000
30/09/2024	16:22:32	99	2170	XLON	606253050884792000
30/09/2024	16:22:36	222	2170	XLON	592179300439920000
30/09/2024	16:22:40	127	2169	BATE	592179300439923000
30/09/2024	16:22:40	127	2169	BATE	592179300439923000
30/09/2024	16:22:40	304	2169	XLON	606253050884799000
30/09/2024	16:22:40	153	2169	XLON	606253050884799000
30/09/2024	16:22:40	176	2169	XLON	606253050884799000
30/09/2024	16:22:40	314	2169	BATE	606253050884799000
30/09/2024	16:22:40	175	2169	CHIX	606253050884799000
30/09/2024	16:22:40	128	2169	BATE	606253050884799000
30/09/2024	16:23:28	187	2171	XLON	592179300439967000
30/09/2024	16:25:36	127	2171	TRQX	592179300440093000
30/09/2024	16:25:36	292	2171	XLON	592179300440093000
30/09/2024	16:25:36	197	2171	XLON	592179300440093000
30/09/2024	16:25:36	127	2171	CHIX	592179300440093000
30/09/2024	16:25:36	191	2171	BATE	592179300440093000
30/09/2024	16:25:36	254	2171	BATE	592179300440093000
30/09/2024	16:25:36	227	2171	CHIX	592179300440093000
30/09/2024	16:25:36	135	2171	CHIX	592179300440093000
30/09/2024	16:25:36	155	2171	AQXE	592179300440093000
30/09/2024	16:25:36	160	2171	AQXE	592179300440093000
30/09/2024	16:25:36	127	2171	TRQX	606253050884970000
30/09/2024	16:25:36	127	2171	TRQX	606253050884970000
30/09/2024	16:25:36	390	2171	XLON	606253050884970000
30/09/2024	16:25:36	230	2171	XLON	606253050884970000
30/09/2024	16:25:36	127	2171	BATE	606253050884970000
30/09/2024	16:25:36	127	2171	CHIX	606253050884970000
30/09/2024	16:25:36	362	2171	XLON	592179300440093000
30/09/2024	16:25:36	127	2171	TRQX	606253050884970000
30/09/2024	16:25:36	72	2171	AQXE	606253050884970000
30/09/2024	16:25:37	55	2171	XLON	592179300440094000
30/09/2024	16:25:58	127	2171	TRQX	606253050884988000
30/09/2024	16:26:03	248	2171	XLON	592179300440114000
30/09/2024	16:26:03	127	2171	CHIX	592179300440114000
30/09/2024	16:26:03	127	2171	BATE	606253050884992000
30/09/2024	16:26:03	152	2171	TRQX	592179300440114000
30/09/2024	16:26:03	180	2171	TRQX	592179300440114000
30/09/2024	16:26:03	156	2171	TRQX	592179300440114000
30/09/2024	16:26:03	123	2171	TRQX	592179300440114000
30/09/2024	16:26:03	703	2171	XLON	606253050884992000
30/09/2024	16:26:03	212	2171	XLON	606253050884992000
30/09/2024	16:26:03	198	2171	XLON	606253050884992000
30/09/2024	16:26:03	220	2171	XLON	606253050884992000
30/09/2024	16:26:03	118	2171	XLON	606253050884992000
30/09/2024	16:26:03	38	2171	XLON	606253050884992000
30/09/2024	16:26:03	35	2171	XLON	592179300440114000
30/09/2024	16:26:03	456	2171	AQXE	606253050884992000
30/09/2024	16:26:05	38	2170	CHIX	606253050884994000
30/09/2024	16:26:05	391	2170	CHIX	606253050884994000
30/09/2024	16:28:40	274	2169	TRQX	592179300440232000
30/09/2024	16:28:40	57	2169	TRQX	592179300440232000
30/09/2024	16:28:40	127	2169	BATE	606253050885111000
30/09/2024	16:28:40	703	2169	XLON	592179300440232000
30/09/2024	16:28:40	110	2169	XLON	592179300440232000
30/09/2024	16:28:40	224	2169	XLON	592179300440232000
30/09/2024	16:28:40	190	2169	XLON	592179300440232000
30/09/2024	16:28:40	312	2169	XLON	592179300440232000
30/09/2024	16:28:40	200	2169	XLON	592179300440232000
30/09/2024	16:28:40	152	2169	TRQX	606253050885111000
30/09/2024	16:28:40	28	2169	TRQX	606253050885111000
30/09/2024	16:28:40	156	2169	TRQX	606253050885111000
30/09/2024	16:29:56	173	2172	XLON	606253050885180000
30/09/2024	16:29:56	181	2172	XLON	606253050885180000
30/09/2024	16:29:56	196	2172	XLON	606253050885180000
30/09/2024	16:29:56	180	2172	XLON	592179300440301000
30/09/2024	16:29:56	379	2172	XLON	592179300440301000