

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
28/06/2024	08:02:47	161	2016	XLON	606219784855163000
28/06/2024	08:03:07	232	2016	XLON	606219784855171000
28/06/2024	08:03:17	108	2015	CHIX	592146034400226000
28/06/2024	08:03:26	231	2017	XLON	606219784855177000
28/06/2024	08:07:25	419	2019	XLON	606219784855252000
28/06/2024	08:07:25	326	2019	XLON	592146034400308000
28/06/2024	08:07:25	401	2019	XLON	606219784855252000
28/06/2024	08:09:46	505	2019	XLON	592146034400356000
28/06/2024	08:09:46	102	2019	XLON	592146034400356000
28/06/2024	08:09:46	50	2019	XLON	592146034400356000
28/06/2024	08:09:46	495	2019	XLON	606219784855297000
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28/06/2024	08:09:46	24	2018	AQXE	606219784855297000
28/06/2024	08:09:46	17	2018	AQXE	606219784855297000
28/06/2024	08:09:46	22	2018	AQXE	606219784855297000
28/06/2024	08:09:46	33	2018	AQXE	606219784855297000
28/06/2024	08:09:46	40	2018	AQXE	606219784855297000
28/06/2024	08:09:46	200	2019	XLON	606219784855297000
28/06/2024	08:09:46	33	2019	XLON	606219784855297000
28/06/2024	08:09:46	141	2019	XLON	606219784855297000
28/06/2024	08:10:29	93	2019	XLON	592146034400371000
28/06/2024	08:10:29	213	2019	XLON	592146034400371000
28/06/2024	08:10:29	122	2019	CHIX	606219784855312000
28/06/2024	08:10:29	14	2019	CHIX	606219784855312000
28/06/2024	08:10:30	137	2019	XLON	592146034400372000
28/06/2024	08:10:30	66	2019	XLON	592146034400372000
28/06/2024	08:10:30	136	2019	TRQX	606219784855313000
28/06/2024	08:10:30	5	2019	TRQX	592146034400372000
28/06/2024	08:10:45	253	2019	CHIX	592146034400377000
28/06/2024	08:10:45	309	2019	XLON	606219784855318000
28/06/2024	08:10:45	136	2019	XLON	606219784855318000
28/06/2024	08:10:57	204	2018	TRQX	592146034400382000
28/06/2024	08:10:57	469	2018	XLON	592146034400382000
28/06/2024	08:10:57	370	2018	XLON	592146034400382000
28/06/2024	08:10:57	272	2018	XLON	592146034400382000
28/06/2024	08:10:57	225	2018	AQXE	592146034400382000
28/06/2024	08:10:57	136	2018	CHIX	592146034400382000
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28/06/2024	08:10:57	273	2018	XLON	592146034400382000
28/06/2024	08:10:57	144	2018	XLON	592146034400382000
28/06/2024	08:10:57	89	2018	AQXE	592146034400382000
28/06/2024	08:10:57	117	2018	XLON	606219784855322000
28/06/2024	08:10:57	136	2018	AQXE	592146034400382000
28/06/2024	08:10:57	471	2018	XLON	606219784855322000
28/06/2024	08:10:57	136	2018	AQXE	592146034400382000
28/06/2024	08:10:57	273	2018	XLON	606219784855322000
28/06/2024	08:10:57	224	2018	XLON	606219784855322000
28/06/2024	08:10:57	60	2018	CHIX	592146034400382000
28/06/2024	08:10:57	272	2018	XLON	592146034400382000
28/06/2024	08:10:57	225	2018	AQXE	592146034400382000
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28/06/2024	08:10:57	136	2018	CHIX	606219784855322000
28/06/2024	08:10:57	161	2018	XLON	606219784855322000
28/06/2024	08:10:57	111	2018	XLON	606219784855322000
28/06/2024	08:10:57	199	2018	AQXE	606219784855322000
28/06/2024	08:10:57	85	2018	XLON	592146034400382000
28/06/2024	08:10:57	48	2018	TRQX	592146034400382000
28/06/2024	08:10:57	48	2018	AQXE	592146034400382000
28/06/2024	08:10:57	11	2018	XLON	606219784855322000
28/06/2024	08:10:57	69	2018	CHIX	606219784855322000
28/06/2024	08:10:57	136	2018	CHIX	592146034400382000
28/06/2024	08:10:57	272	2018	XLON	606219784855322000
28/06/2024	08:10:57	16	2018	AQXE	606219784855322000
28/06/2024	08:10:57	183	2018	XLON	592146034400382000
28/06/2024	08:10:57	160	2018	XLON	606219784855322000
28/06/2024	08:10:57	272	2018	XLON	592146034400382000
28/06/2024	08:10:57	136	2018	CHIX	606219784855322000
28/06/2024	08:10:57	199	2018	XLON	606219784855322000
28/06/2024	08:10:57	180	2018	XLON	592146034400382000
28/06/2024	08:10:57	159	2018	XLON	592146034400382000
28/06/2024	08:10:57	36	2018	XLON	606219784855322000
28/06/2024	08:18:14	136	2015	BATE	592146034400563000
28/06/2024	08:18:14	98	2015	BATE	592146034400563000
28/06/2024	08:18:14	125	2015	BATE	592146034400563000
28/06/2024	08:18:14	156	2015	TRQX	606219784855494000
28/06/2024	08:18:14	272	2015	XLON	606219784855494000
28/06/2024	08:18:14	276	2015	XLON	606219784855494000
28/06/2024	08:18:14	30	2015	TRQX	606219784855494000
28/06/2024	08:18:14	136	2015	CHIX	592146034400563000
28/06/2024	08:18:14	333	2015	XLON	606219784855494000
28/06/2024	08:18:14	136	2015	CHIX	592146034400563000

28/06/2024	08:18:14	333	2015	XLON	606219784855494000
28/06/2024	08:18:14	333	2015	XLON	606219784855494000
28/06/2024	08:18:14	136	2015	CHIX	592146034400563000
28/06/2024	08:18:14	136	2015	CHIX	592146034400563000
28/06/2024	08:18:14	235	2015	XLON	606219784855494000
28/06/2024	08:18:14	98	2015	XLON	606219784855494000
28/06/2024	08:18:14	160	2015	CHIX	592146034400563000
28/06/2024	08:18:14	120	2015	XLON	606219784855494000
28/06/2024	08:20:56	394	2015	XLON	606219784855558000
28/06/2024	08:20:56	315	2015	XLON	606219784855558000
28/06/2024	08:20:56	21	2015	XLON	606219784855558000
28/06/2024	08:20:56	394	2014	XLON	606219784855558000
28/06/2024	08:20:56	49	2014	AQXE	592146034400630000
28/06/2024	08:20:56	92	2014	BATE	592146034400630000
28/06/2024	08:20:56	44	2014	BATE	592146034400630000
28/06/2024	08:20:56	272	2014	BATE	606219784855558000
28/06/2024	08:21:00	136	2014	CHIX	592146034400630000
28/06/2024	08:21:00	167	2014	AQXE	592146034400630000
28/06/2024	08:21:00	357	2014	XLON	606219784855559000
28/06/2024	08:21:00	136	2014	CHIX	606219784855559000
28/06/2024	08:24:00	136	2015	TRQX	592146034400694000
28/06/2024	08:24:00	243	2015	XLON	592146034400694000
28/06/2024	08:24:00	136	2015	BATE	592146034400694000
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28/06/2024	08:24:00	136	2015	TRQX	606219784855620000
28/06/2024	08:24:00	379	2015	XLON	606219784855620000
28/06/2024	08:24:00	343	2015	XLON	606219784855620000
28/06/2024	08:24:00	19	2015	XLON	606219784855620000
28/06/2024	08:24:00	136	2015	CHIX	606219784855620000
28/06/2024	08:24:00	136	2015	BATE	606219784855620000
28/06/2024	08:24:00	50	2015	XLON	592146034400694000
28/06/2024	08:24:00	205	2015	XLON	592146034400694000
28/06/2024	08:24:00	128	2015	XLON	606219784855620000
28/06/2024	08:26:47	136	2017	BATE	592146034400751000
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28/06/2024	08:26:47	384	2017	XLON	606219784855674000
28/06/2024	08:26:47	317	2017	XLON	606219784855674000
28/06/2024	08:26:47	454	2017	XLON	606219784855674000
28/06/2024	08:26:47	320	2017	XLON	592146034400751000
28/06/2024	08:26:47	136	2017	CHIX	606219784855674000
28/06/2024	08:26:47	90	2017	XLON	592146034400751000
28/06/2024	08:26:47	222	2017	XLON	606219784855674000
28/06/2024	08:30:29	272	2016	XLON	592146034400837000
28/06/2024	08:30:29	178	2016	CHIX	606219784855756000
28/06/2024	08:30:29	255	2016	XLON	606219784855756000
28/06/2024	08:32:15	58	2016	XLON	592146034400872000
28/06/2024	08:32:15	127	2016	XLON	592146034400872000
28/06/2024	08:32:15	259	2016	TRQX	592146034400872000
28/06/2024	08:32:15	13	2016	TRQX	592146034400872000
28/06/2024	08:32:15	136	2016	BATE	606219784855790000
28/06/2024	08:32:15	102	2016	XLON	592146034400872000
28/06/2024	08:35:52	135	2017	XLON	606219784855864000
28/06/2024	08:35:52	131	2017	XLON	606219784855864000
28/06/2024	08:36:14	136	2016	TRQX	592146034400957000
28/06/2024	08:36:14	379	2016	XLON	592146034400957000
28/06/2024	08:36:14	111	2016	BATE	606219784855872000
28/06/2024	08:36:14	25	2016	BATE	606219784855872000
28/06/2024	08:36:48	94	2016	XLON	592146034400968000
28/06/2024	08:37:01	202	2017	AQXE	606219784855886000
28/06/2024	08:38:46	238	2017	AQXE	606219784855920000
28/06/2024	08:38:46	88	2017	AQXE	606219784855920000
28/06/2024	08:39:17	136	2015	CHIX	592146034401016000
28/06/2024	08:39:17	317	2015	BATE	592146034401016000
28/06/2024	08:39:17	136	2015	BATE	592146034401016000
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28/06/2024	08:39:17	136	2015	TRQX	592146034401016000
28/06/2024	08:39:17	136	2015	TRQX	592146034401016000
28/06/2024	08:39:17	276	2015	CHIX	606219784855929000
28/06/2024	08:39:17	145	2015	CHIX	606219784855929000
28/06/2024	08:39:17	58	2015	TRQX	606219784855929000
28/06/2024	08:39:17	368	2015	XLON	606219784855929000
28/06/2024	08:39:17	214	2015	TRQX	606219784855929000
28/06/2024	08:39:17	252	2015	XLON	606219784855929000
28/06/2024	08:39:17	400	2015	XLON	592146034401016000
28/06/2024	08:39:17	369	2015	XLON	606219784855929000
28/06/2024	08:39:17	187	2015	XLON	606219784855929000
28/06/2024	08:43:59	225	2022	XLON	592146034401125000
28/06/2024	08:44:26	562	2020	XLON	592146034401136000
28/06/2024	08:44:45	100	2022	BATE	606219784856049000
28/06/2024	08:44:45	45	2022	BATE	606219784856049000
28/06/2024	08:44:45	39	2022	BATE	592146034401142000
28/06/2024	08:44:45	8	2022	BATE	592146034401142000
28/06/2024	08:46:03	27	2022	BATE	592146034401168000
28/06/2024	08:46:03	274	2022	BATE	606219784856073000
28/06/2024	08:46:39	136	2022	XLON	606219784856088000

28/06/2024	08:46:39	163	2022	CHIX	592146034401183000
28/06/2024	08:48:11	300	2022	XLON	592146034401219000
28/06/2024	08:48:11	136	2022	CHIX	606219784856122000
28/06/2024	08:49:04	178	2022	TRQX	592146034401245000
28/06/2024	08:49:04	136	2022	BATE	606219784856147000
28/06/2024	08:49:12	344	2021	XLON	592146034401248000
28/06/2024	08:49:12	136	2021	TRQX	592146034401248000
28/06/2024	08:49:12	142	2021	BATE	606219784856150000
28/06/2024	08:49:12	207	2021	BATE	606219784856150000
28/06/2024	08:49:12	822	2021	XLON	592146034401248000
28/06/2024	08:49:12	120	2021	TRQX	606219784856150000
28/06/2024	08:49:12	140	2021	CHIX	606219784856150000
28/06/2024	08:49:12	381	2021	XLON	592146034401249000
28/06/2024	08:49:15	104	2022	AQXE	592146034401250000
28/06/2024	08:49:15	192	2022	BATE	606219784856152000
28/06/2024	08:50:02	43	2022	AQXE	592146034401268000
28/06/2024	08:50:02	93	2022	AQXE	592146034401268000
28/06/2024	08:53:36	245	2023	XLON	592146034401341000
28/06/2024	08:55:12	136	2023	XLON	592146034401370000
28/06/2024	08:55:12	226	2023	CHIX	606219784856267000
28/06/2024	08:56:54	34	2023	TRQX	606219784856303000
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28/06/2024	08:56:54	79	2023	AQXE	592146034401408000
28/06/2024	08:56:54	43	2023	CHIX	606219784856303000
28/06/2024	08:56:54	119	2023	CHIX	606219784856303000
28/06/2024	08:56:54	181	2023	XLON	592146034401408000
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28/06/2024	08:57:02	136	2022	BATE	592146034401412000
28/06/2024	08:57:02	384	2022	XLON	592146034401412000
28/06/2024	08:57:02	136	2022	BATE	606219784856307000
28/06/2024	08:57:02	136	2022	TRQX	606219784856307000
28/06/2024	08:57:02	165	2022	TRQX	606219784856307000
28/06/2024	08:57:02	616	2022	XLON	606219784856307000
28/06/2024	08:57:02	209	2022	XLON	606219784856307000
28/06/2024	08:57:02	105	2022	CHIX	606219784856307000
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28/06/2024	08:57:02	295	2022	XLON	606219784856307000
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28/06/2024	08:57:02	295	2022	XLON	592146034401412000
28/06/2024	08:57:02	136	2022	CHIX	606219784856307000
28/06/2024	08:57:02	7	2022	XLON	592146034401412000
28/06/2024	08:57:44	185	2021	CHIX	592146034401428000
28/06/2024	08:57:44	272	2021	BATE	606219784856323000
28/06/2024	08:57:44	136	2021	CHIX	606219784856323000
28/06/2024	08:57:44	272	2021	XLON	592146034401428000
28/06/2024	08:57:44	244	2021	XLON	606219784856323000
28/06/2024	08:57:44	163	2021	BATE	606219784856323000
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28/06/2024	08:57:44	136	2021	CHIX	592146034401428000
28/06/2024	08:57:44	74	2021	BATE	592146034401428000
28/06/2024	08:57:44	63	2021	BATE	592146034401428000
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28/06/2024	08:57:44	82	2021	XLON	606219784856323000
28/06/2024	08:57:44	136	2021	XLON	606219784856323000
28/06/2024	08:57:44	76	2021	XLON	592146034401428000
28/06/2024	08:57:44	136	2021	TRQX	592146034401428000
28/06/2024	08:57:44	60	2021	XLON	592146034401428000
28/06/2024	08:57:44	156	2021	CHIX	606219784856323000
28/06/2024	08:57:44	136	2021	XLON	592146034401428000
28/06/2024	08:57:44	156	2021	AQXE	592146034401428000
28/06/2024	08:57:44	136	2021	CHIX	606219784856323000
28/06/2024	08:57:44	136	2021	XLON	592146034401428000
28/06/2024	08:57:45	235	2021	CHIX	606219784856323000
28/06/2024	08:57:45	42	2021	XLON	606219784856323000
28/06/2024	09:04:00	70	2020	BATE	592146034401573000
28/06/2024	09:04:00	66	2020	BATE	592146034401573000
28/06/2024	09:04:00	653	2020	XLON	592146034401573000
28/06/2024	09:04:00	169	2020	CHIX	592146034401573000
28/06/2024	09:04:00	123	2020	BATE	606219784856462000
28/06/2024	09:04:00	198	2020	XLON	606219784856462000
28/06/2024	09:04:00	13	2020	BATE	606219784856462000
28/06/2024	09:04:00	200	2020	XLON	606219784856462000
28/06/2024	09:04:00	231	2020	CHIX	606219784856462000
28/06/2024	09:04:00	136	2020	TRQX	606219784856462000
28/06/2024	09:04:00	204	2020	CHIX	592146034401573000
28/06/2024	09:04:00	136	2020	XLON	606219784856462000
28/06/2024	09:04:00	195	2020	XLON	606219784856462000
28/06/2024	09:12:05	196	2023	CHIX	592146034401764000
28/06/2024	09:14:05	29	2023	AQXE	592146034401812000
28/06/2024	09:14:05	136	2023	CHIX	606219784856691000
28/06/2024	09:14:05	40	2023	AQXE	592146034401812000
28/06/2024	09:14:05	116	2023	AQXE	592146034401812000
28/06/2024	09:15:21	136	2023	CHIX	592146034401839000

28/06/2024	09:15:21	159	2023	BATE	606219784856717000
28/06/2024	09:15:21	136	2023	AQXE	606219784856717000
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28/06/2024	09:16:50	100	2023	XLON	606219784856745000
28/06/2024	09:16:50	36	2023	XLON	606219784856745000
28/06/2024	09:18:34	43	2023	CHIX	592146034401907000
28/06/2024	09:18:34	225	2023	CHIX	592146034401907000
28/06/2024	09:18:34	136	2023	TRQX	592146034401907000
28/06/2024	09:18:34	164	2023	XLON	592146034401907000
28/06/2024	09:18:34	331	2023	BATE	606219784856783000
28/06/2024	09:18:37	254	2022	BATE	592146034401908000
28/06/2024	09:18:37	69	2022	BATE	592146034401908000
28/06/2024	09:18:37	71	2022	BATE	592146034401908000
28/06/2024	09:18:37	140	2022	CHIX	592146034401908000
28/06/2024	09:18:37	272	2022	CHIX	606219784856784000
28/06/2024	09:18:37	136	2022	CHIX	606219784856784000
28/06/2024	09:18:37	518	2022	XLON	592146034401908000
28/06/2024	09:18:37	270	2022	XLON	592146034401908000
28/06/2024	09:18:37	136	2022	TRQX	592146034401908000
28/06/2024	09:18:37	190	2022	TRQX	592146034401908000
28/06/2024	09:18:37	136	2022	TRQX	606219784856784000
28/06/2024	09:18:37	82	2022	XLON	592146034401908000
28/06/2024	09:18:37	230	2022	TRQX	606219784856784000
28/06/2024	09:19:31	136	2023	CHIX	592146034401934000
28/06/2024	09:19:31	67	2023	BATE	606219784856809000
28/06/2024	09:19:31	268	2023	BATE	606219784856809000
28/06/2024	09:19:31	136	2023	TRQX	606219784856809000
28/06/2024	09:21:16	16	2024	TRQX	592146034401971000
28/06/2024	09:21:16	120	2024	TRQX	592146034401971000
28/06/2024	09:21:16	331	2024	BATE	606219784856845000
28/06/2024	09:21:16	136	2024	CHIX	592146034401971000
28/06/2024	09:21:16	310	2024	XLON	606219784856845000
28/06/2024	09:21:16	8	2024	XLON	606219784856845000
28/06/2024	09:22:38	51	2026	CHIX	606219784856871000
28/06/2024	09:22:38	99	2026	CHIX	606219784856871000
28/06/2024	09:30:20	136	2026	XLON	592146034402177000
28/06/2024	09:30:20	147	2026	CHIX	606219784857043000
28/06/2024	09:30:20	147	2026	TRQX	606219784857043000
28/06/2024	09:30:43	427	2025	CHIX	592146034402185000
28/06/2024	09:30:43	93	2025	TRQX	592146034402185000
28/06/2024	09:30:43	179	2025	TRQX	592146034402185000
28/06/2024	09:30:43	317	2025	BATE	592146034402185000
28/06/2024	09:30:43	322	2025	BATE	606219784857050000
28/06/2024	09:30:43	136	2025	TRQX	606219784857050000
28/06/2024	09:30:43	161	2025	XLON	606219784857050000
28/06/2024	09:30:43	516	2025	XLON	592146034402185000
28/06/2024	09:30:43	136	2025	CHIX	606219784857050000
28/06/2024	09:30:43	60	2025	XLON	592146034402185000
28/06/2024	09:31:46	422	2024	XLON	606219784857074000
28/06/2024	09:31:46	136	2024	TRQX	592146034402210000
28/06/2024	09:31:46	136	2024	TRQX	592146034402210000
28/06/2024	09:31:46	347	2024	BATE	606219784857074000
28/06/2024	09:31:46	8	2024	XLON	592146034402210000
28/06/2024	09:31:46	136	2024	XLON	606219784857074000
28/06/2024	09:33:56	188	2024	CHIX	592146034402255000
28/06/2024	09:33:56	47	2024	CHIX	592146034402255000
28/06/2024	09:33:56	453	2024	XLON	606219784857118000
28/06/2024	09:33:56	21	2024	CHIX	606219784857118000
28/06/2024	09:34:31	136	2024	CHIX	592146034402267000
28/06/2024	09:34:31	248	2024	CHIX	592146034402267000
28/06/2024	09:34:31	256	2024	XLON	606219784857129000
28/06/2024	09:34:31	117	2024	XLON	606219784857129000
28/06/2024	09:34:31	272	2024	BATE	606219784857129000
28/06/2024	09:37:06	136	2024	CHIX	592146034402320000
28/06/2024	09:37:06	160	2024	CHIX	592146034402320000
28/06/2024	09:37:06	217	2024	BATE	606219784857180000
28/06/2024	09:37:06	201	2024	AQXE	606219784857180000
28/06/2024	09:37:06	55	2024	BATE	606219784857180000
28/06/2024	09:37:06	136	2024	TRQX	606219784857180000
28/06/2024	09:37:06	136	2024	TRQX	606219784857180000
28/06/2024	09:37:06	272	2024	XLON	606219784857180000
28/06/2024	09:37:06	66	2024	XLON	592146034402320000
28/06/2024	09:37:06	70	2024	XLON	592146034402320000
28/06/2024	09:37:06	122	2024	XLON	592146034402320000
28/06/2024	09:37:06	264	2024	CHIX	606219784857180000
28/06/2024	09:37:09	136	2024	AQXE	592146034402321000
28/06/2024	09:44:06	136	2025	XLON	606219784857332000
28/06/2024	09:44:06	136	2025	BATE	592146034402478000
28/06/2024	09:44:06	288	2025	CHIX	606219784857332000
28/06/2024	09:44:06	206	2025	XLON	592146034402478000
28/06/2024	09:46:38	136	2024	BATE	592146034402531000
28/06/2024	09:46:38	136	2024	XLON	592146034402531000
28/06/2024	09:46:38	264	2024	CHIX	606219784857383000
28/06/2024	09:46:38	158	2024	TRQX	606219784857383000
28/06/2024	09:46:38	34	2024	XLON	606219784857383000
28/06/2024	09:46:38	136	2024	XLON	606219784857383000

28/06/2024	09:46:38	136	2024	CHIX	606219784857383000
28/06/2024	09:46:42	136	2024	CHIX	592146034402532000
28/06/2024	09:46:42	117	2024	XLON	592146034402532000
28/06/2024	09:46:42	253	2024	XLON	592146034402532000
28/06/2024	09:46:42	148	2024	XLON	592146034402532000
28/06/2024	09:46:42	60	2024	BATE	606219784857384000
28/06/2024	09:46:42	136	2024	AQXE	606219784857384000
28/06/2024	09:46:42	251	2024	XLON	606219784857384000
28/06/2024	09:46:42	76	2024	BATE	606219784857384000
28/06/2024	09:46:42	431	2024	XLON	606219784857384000
28/06/2024	09:46:42	50	2024	XLON	606219784857384000
28/06/2024	09:46:42	242	2024	CHIX	606219784857384000
28/06/2024	09:46:42	135	2024	XLON	592146034402532000
28/06/2024	09:46:42	93	2024	XLON	592146034402532000
28/06/2024	09:47:04	1	2024	XLON	606219784857392000
28/06/2024	09:47:04	72	2024	XLON	592146034402540000
28/06/2024	09:47:53	82	2023	BATE	606219784857410000
28/06/2024	09:47:53	96	2023	XLON	606219784857410000
28/06/2024	09:47:53	113	2023	XLON	606219784857410000
28/06/2024	09:47:53	38	2023	BATE	606219784857410000
28/06/2024	09:56:24	266	2024	XLON	592146034402736000
28/06/2024	09:56:30	35	2023	AQXE	606219784857582000
28/06/2024	09:58:12	357	2024	XLON	606219784857620000
28/06/2024	09:59:21	146	2024	XLON	606219784857643000
28/06/2024	09:59:21	214	2024	XLON	606219784857643000
28/06/2024	10:01:00	236	2023	TRQX	592146034402838000
28/06/2024	10:01:00	80	2023	CHIX	592146034402838000
28/06/2024	10:01:00	272	2023	BATE	592146034402838000
28/06/2024	10:01:00	56	2023	CHIX	592146034402838000
28/06/2024	10:01:00	26	2023	XLON	606219784857678000
28/06/2024	10:01:00	246	2023	XLON	606219784857678000
28/06/2024	10:01:00	16	2023	BATE	606219784857678000
28/06/2024	10:01:00	144	2023	AQXE	606219784857678000
28/06/2024	10:01:00	191	2023	CHIX	606219784857678000
28/06/2024	10:01:00	167	2023	XLON	592146034402838000
28/06/2024	10:01:00	113	2023	XLON	592146034402838000
28/06/2024	10:01:00	503	2023	XLON	592146034402838000
28/06/2024	10:01:00	268	2023	CHIX	606219784857678000
28/06/2024	10:08:13	7	2023	AQXE	606219784857832000
28/06/2024	10:11:10	136	2025	XLON	592146034403061000
28/06/2024	10:11:10	370	2025	XLON	592146034403061000
28/06/2024	10:11:10	113	2025	CHIX	606219784857892000
28/06/2024	10:11:10	104	2025	CHIX	606219784857892000
28/06/2024	10:11:10	136	2025	CHIX	606219784857892000
28/06/2024	10:11:57	143	2025	XLON	606219784857912000
28/06/2024	10:11:57	559	2025	XLON	606219784857912000
28/06/2024	10:11:57	34	2025	XLON	606219784857912000
28/06/2024	10:11:59	164	2025	XLON	592146034403082000
28/06/2024	10:11:59	115	2025	XLON	592146034403082000
28/06/2024	10:13:44	152	2025	XLON	592146034403129000
28/06/2024	10:13:44	362	2025	XLON	606219784857958000
28/06/2024	10:13:44	323	2025	XLON	606219784857958000
28/06/2024	10:15:18	121	2025	XLON	592146034403168000
28/06/2024	10:15:18	195	2025	XLON	592146034403168000
28/06/2024	10:15:18	316	2025	XLON	592146034403168000
28/06/2024	10:16:26	373	2024	XLON	606219784858019000
28/06/2024	10:16:26	245	2024	XLON	606219784858019000
28/06/2024	10:18:41	83	2024	CHIX	592146034403239000
28/06/2024	10:18:41	89	2024	CHIX	592146034403239000
28/06/2024	10:18:41	136	2024	BATE	606219784858064000
28/06/2024	10:18:41	136	2024	TRQX	606219784858064000
28/06/2024	10:23:12	239	2026	CHIX	592146034403345000
28/06/2024	10:23:12	272	2026	CHIX	606219784858165000
28/06/2024	10:23:12	136	2026	TRQX	592146034403345000
28/06/2024	10:23:12	383	2026	XLON	592146034403345000
28/06/2024	10:23:12	257	2026	TRQX	592146034403345000
28/06/2024	10:23:12	310	2026	BATE	606219784858165000
28/06/2024	10:23:12	257	2026	BATE	606219784858165000
28/06/2024	10:59:59	68	2026	AQXE	606219784858949000
28/06/2024	11:08:47	36	2026	AQXE	606219784859130000
28/06/2024	11:09:31	217	2026	XLON	592146034404367000
28/06/2024	11:09:31	6	2026	XLON	592146034404367000
28/06/2024	11:09:31	408	2026	XLON	592146034404367000
28/06/2024	11:09:31	605	2026	XLON	592146034404367000
28/06/2024	11:09:31	361	2026	XLON	592146034404367000
28/06/2024	11:09:31	175	2026	TRQX	606219784859144000
28/06/2024	11:09:31	272	2026	XLON	606219784859144000
28/06/2024	11:09:31	210	2026	TRQX	606219784859144000
28/06/2024	11:09:31	16	2026	TRQX	606219784859144000
28/06/2024	11:09:31	152	2026	TRQX	606219784859144000
28/06/2024	11:09:31	55	2026	TRQX	606219784859144000
28/06/2024	11:09:31	248	2026	TRQX	606219784859144000
28/06/2024	11:09:31	272	2026	TRQX	606219784859144000
28/06/2024	11:09:31	272	2026	XLON	606219784859144000
28/06/2024	11:09:31	272	2026	XLON	606219784859144000
28/06/2024	11:09:31	272	2026	AQXE	592146034404367000

28/06/2024	11:09:31	131	2026	AQXE	592146034404367000
28/06/2024	11:09:31	5	2026	AQXE	592146034404367000
28/06/2024	11:09:31	12	2026	AQXE	592146034404367000
28/06/2024	11:09:31	247	2026	BATE	592146034404367000
28/06/2024	11:09:31	124	2026	AQXE	592146034404367000
28/06/2024	11:09:31	136	2026	CHIX	592146034404367000
28/06/2024	11:09:31	340	2026	CHIX	592146034404367000
28/06/2024	11:09:31	50	2026	BATE	592146034404367000
28/06/2024	11:09:31	40	2026	CHIX	592146034404367000
28/06/2024	11:09:31	104	2026	BATE	592146034404367000
28/06/2024	11:09:31	142	2026	BATE	592146034404367000
28/06/2024	11:09:31	49	2026	BATE	592146034404367000
28/06/2024	11:09:31	93	2026	BATE	592146034404367000
28/06/2024	11:09:31	293	2026	CHIX	592146034404367000
28/06/2024	11:09:31	544	2026	CHIX	592146034404367000
28/06/2024	11:09:31	136	2026	BATE	592146034404367000
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28/06/2024	11:09:31	217	2026	CHIX	606219784859144000
28/06/2024	11:09:31	174	2026	CHIX	606219784859144000
28/06/2024	11:09:31	160	2026	CHIX	606219784859144000
28/06/2024	11:09:31	264	2026	CHIX	606219784859144000
28/06/2024	11:09:31	272	2026	BATE	606219784859144000
28/06/2024	11:09:31	398	2026	XLON	592146034404367000
28/06/2024	11:09:31	274	2026	XLON	606219784859144000
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28/06/2024	11:09:31	37	2026	CHIX	592146034404367000
28/06/2024	11:09:31	136	2026	CHIX	592146034404367000
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28/06/2024	11:09:31	136	2026	XLON	606219784859144000
28/06/2024	11:09:31	123	2026	XLON	606219784859144000
28/06/2024	11:09:31	171	2026	AQXE	606219784859144000
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28/06/2024	11:09:31	13	2026	XLON	592146034404367000
28/06/2024	11:09:31	136	2026	XLON	592146034404367000
28/06/2024	11:09:31	136	2026	CHIX	592146034404367000
28/06/2024	11:09:31	278	2026	XLON	592146034404367000
28/06/2024	11:09:31	136	2026	AQXE	606219784859144000
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28/06/2024	11:09:31	123	2026	CHIX	606219784859144000
28/06/2024	11:09:31	147	2026	CHIX	606219784859144000
28/06/2024	11:09:31	136	2026	CHIX	606219784859144000
28/06/2024	11:09:31	11	2026	CHIX	592146034404367000
28/06/2024	11:09:31	100	2026	TRQX	592146034404367000
28/06/2024	11:09:31	135	2026	AQXE	592146034404367000
28/06/2024	11:09:31	272	2026	XLON	606219784859144000
28/06/2024	11:09:31	141	2026	BATE	592146034404367000
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28/06/2024	11:44:51	136	2026	CHIX	592146034405163000
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28/06/2024	11:44:51	171	2026	CHIX	606219784859909000
28/06/2024	12:44:19	189	2026	CHIX	606219784861123000
28/06/2024	12:44:19	367	2026	AQXE	592146034406425000
28/06/2024	12:44:19	272	2026	BATE	592146034406425000
28/06/2024	12:44:19	136	2026	BATE	592146034406425000
28/06/2024	12:44:19	136	2026	TRQX	592146034406425000
28/06/2024	12:44:19	136	2026	BATE	592146034406425000
28/06/2024	12:44:19	136	2026	TRQX	592146034406425000
28/06/2024	12:44:19	113	2026	CHIX	606219784861123000
28/06/2024	12:44:19	377	2026	CHIX	606219784861123000
28/06/2024	12:44:19	278	2026	XLON	606219784861123000
28/06/2024	12:44:19	271	2026	CHIX	606219784861123000
28/06/2024	12:44:19	136	2026	TRQX	606219784861123000
28/06/2024	12:44:19	536	2026	TRQX	592146034406425000
28/06/2024	12:44:19	137	2026	XLON	606219784861123000
28/06/2024	12:44:19	170	2026	XLON	606219784861123000
28/06/2024	12:44:19	138	2026	XLON	606219784861123000
28/06/2024	12:44:19	841	2026	XLON	606219784861123000
28/06/2024	12:44:19	388	2026	XLON	606219784861123000
28/06/2024	12:44:19	272	2026	XLON	592146034406425000
28/06/2024	12:44:19	136	2026	CHIX	606219784861123000
28/06/2024	12:47:30	175	2026	AQXE	592146034406507000
28/06/2024	13:11:42	136	2026	CHIX	592146034407056000
28/06/2024	13:11:42	233	2026	CHIX	592146034407056000
28/06/2024	13:11:42	136	2026	CHIX	592146034407056000
28/06/2024	13:11:42	360	2026	XLON	592146034407056000
28/06/2024	13:11:42	146	2026	CHIX	592146034407056000
28/06/2024	13:11:42	136	2026	TRQX	592146034407056000
28/06/2024	13:11:42	136	2026	AQXE	606219784861728000
28/06/2024	13:11:42	136	2026	BATE	606219784861728000
28/06/2024	13:11:42	520	2026	XLON	606219784861728000
28/06/2024	13:11:42	265	2026	BATE	606219784861728000

28/06/2024	13:11:42	234	2026	XLON	606219784861728000
28/06/2024	13:11:42	136	2026	XLON	606219784861728000
28/06/2024	13:11:42	136	2026	TRQX	606219784861728000
28/06/2024	13:24:24	174	2026	CHIX	606219784862017000
28/06/2024	13:38:02	240	2026	CHIX	592146034407738000
28/06/2024	13:38:02	163	2026	BATE	592146034407738000
28/06/2024	13:38:02	136	2026	BATE	592146034407738000
28/06/2024	13:38:02	136	2026	BATE	592146034407738000
28/06/2024	13:38:02	235	2026	XLON	606219784862384000
28/06/2024	13:38:02	183	2026	XLON	606219784862384000
28/06/2024	13:38:02	54	2026	XLON	606219784862384000
28/06/2024	13:38:02	405	2026	CHIX	606219784862384000
28/06/2024	13:38:02	489	2026	XLON	606219784862384000
28/06/2024	13:38:02	136	2026	CHIX	606219784862384000
28/06/2024	13:38:02	67	2026	TRQX	606219784862384000
28/06/2024	13:38:02	136	2026	TRQX	606219784862384000
28/06/2024	13:38:02	136	2026	TRQX	592146034407738000
28/06/2024	13:38:02	69	2026	TRQX	606219784862384000
28/06/2024	13:38:02	136	2026	TRQX	606219784862384000
28/06/2024	13:38:03	138	2026	TRQX	606219784862384000
28/06/2024	13:41:12	272	2026	BATE	592146034407809000
28/06/2024	13:41:12	136	2026	AQXE	592146034407809000
28/06/2024	13:41:12	3	2026	AQXE	592146034407809000
28/06/2024	13:41:12	1	2026	CHIX	606219784862452000
28/06/2024	13:41:12	148	2026	CHIX	606219784862452000
28/06/2024	13:41:12	136	2026	TRQX	592146034407809000
28/06/2024	13:41:12	506	2026	XLON	592146034407809000
28/06/2024	13:41:12	386	2026	XLON	592146034407809000
28/06/2024	13:41:12	133	2026	AQXE	592146034407809000
28/06/2024	13:41:12	17	2026	AQXE	592146034407809000
28/06/2024	13:41:12	119	2026	AQXE	592146034407809000
28/06/2024	13:41:12	272	2026	XLON	592146034407809000
28/06/2024	13:41:12	136	2026	CHIX	592146034407809000
28/06/2024	13:41:12	142	2026	BATE	606219784862452000
28/06/2024	13:41:12	272	2026	XLON	592146034407809000
28/06/2024	13:41:12	136	2026	CHIX	592146034407809000
28/06/2024	13:41:12	136	2026	CHIX	606219784862452000
28/06/2024	13:41:12	52	2026	AQXE	606219784862452000
28/06/2024	13:41:12	312	2026	XLON	606219784862452000
28/06/2024	13:41:12	136	2026	CHIX	592146034407809000
28/06/2024	13:41:12	136	2026	CHIX	592146034407809000
28/06/2024	13:41:12	392	2026	XLON	606219784862452000
28/06/2024	13:41:12	348	2026	XLON	606219784862452000
28/06/2024	13:41:12	262	2026	CHIX	592146034407809000
28/06/2024	13:41:12	136	2026	XLON	606219784862452000
28/06/2024	13:41:12	377	2026	XLON	592146034407809000
28/06/2024	13:41:12	136	2026	XLON	592146034407809000
28/06/2024	13:41:12	250	2026	XLON	592146034407809000
28/06/2024	13:41:12	62	2026	XLON	592146034407809000
28/06/2024	13:41:12	205	2026	AQXE	592146034407809000
28/06/2024	13:41:12	262	2026	CHIX	606219784862452000
28/06/2024	13:41:12	30	2026	AQXE	60621978486245200

28/06/2024	13:41:12	401	2026	XLON	606219784862452000
28/06/2024	13:41:12	136	2026	XLON	606219784862452000
28/06/2024	13:41:12	136	2026	CHIX	592146034407809000
28/06/2024	13:41:12	136	2026	CHIX	592146034407809000
28/06/2024	13:41:12	107	2026	CHIX	592146034407809000
28/06/2024	13:41:12	85	2026	CHIX	592146034407809000
28/06/2024	13:41:12	51	2026	CHIX	592146034407809000
28/06/2024	13:41:12	328	2026	XLON	606219784862452000
28/06/2024	13:41:12	44	2026	XLON	606219784862452000
28/06/2024	13:41:12	205	2026	XLON	592146034407809000
28/06/2024	13:41:12	136	2026	CHIX	592146034407809000
28/06/2024	13:41:12	139	2026	CHIX	592146034407809000
28/06/2024	13:41:12	328	2026	XLON	606219784862452000
28/06/2024	13:41:12	136	2026	XLON	606219784862452000
28/06/2024	13:41:12	249	2026	XLON	606219784862452000
28/06/2024	13:41:12	328	2026	XLON	592146034407809000
28/06/2024	13:41:12	136	2026	CHIX	606219784862452000
28/06/2024	13:41:12	249	2026	XLON	606219784862452000
28/06/2024	13:41:12	136	2026	CHIX	592146034407809000
28/06/2024	13:41:12	207	2026	XLON	606219784862452000
28/06/2024	13:41:12	121	2026	XLON	606219784862452000
28/06/2024	13:41:12	626	2026	XLON	606219784862452000
28/06/2024	13:41:15	272	2026	XLON	592146034407812000
28/06/2024	14:06:07	26	2026	AQXE	606219784863036000
28/06/2024	14:18:19	256	2026	XLON	592146034408717000
28/06/2024	14:18:19	136	2026	TRQX	592146034408717000
28/06/2024	14:18:19	107	2026	XLON	592146034408717000
28/06/2024	14:18:19	136	2026	TRQX	592146034408717000
28/06/2024	14:18:19	136	2026	CHIX	592146034408717000
28/06/2024	14:18:19	136	2026	TRQX	592146034408717000
28/06/2024	14:18:19	57	2026	CHIX	592146034408717000
28/06/2024	14:18:19	79	2026	CHIX	592146034408717000
28/06/2024	14:18:19	136	2026	BATE	592146034408717000
28/06/2024	14:18:19	272	2026	TRQX	606219784863324000
28/06/2024	14:18:19	531	2026	XLON	606219784863324000
28/06/2024	14:18:19	141	2026	BATE	606219784863324000
28/06/2024	14:18:19	241	2026	BATE	606219784863324000
28/06/2024	14:18:19	12	2026	AQXE	606219784863324000
28/06/2024	14:18:19	98	2026	AQXE	606219784863324000
28/06/2024	14:18:19	35	2026	BATE	606219784863324000
28/06/2024	14:18:19	143	2026	CHIX	606219784863324000
28/06/2024	14:18:19	136	2026	BATE	606219784863324000
28/06/2024	14:18:19	324	2026	CHIX	606219784863324000
28/06/2024	14:18:19	112	2026	CHIX	606219784863324000
28/06/2024	14:18:19	72	2026	XLON	592146034408717000
28/06/2024	14:18:19	759	2026	XLON	592146034408717000
28/06/2024	14:18:19	157	2026	XLON	592146034408717000
28/06/2024	14:18:19	291	2026	XLON	592146034408717000
28/06/2024	14:18:19	745	2026	XLON	592146034408717000
28/06/2024	14:18:19	100	2026	TRQX	592146034408717000
28/06/2024	14:18:19	77	2026	TRQX	592146034408717000
28/06/2024	14:18:19	17	2026	XLON	606219784863324000

28/06/2024	14:18:19	210	2026	AQXE	606219784863324000
28/06/2024	14:18:19	291	2026	XLON	606219784863324000
28/06/2024	14:18:19	272	2026	XLON	592146034408717000
28/06/2024	14:18:19	136	2026	CHIX	606219784863324000
28/06/2024	14:18:19	291	2026	XLON	606219784863324000
28/06/2024	14:18:19	210	2026	XLON	592146034408717000
28/06/2024	14:18:19	140	2026	XLON	606219784863324000
28/06/2024	14:18:19	132	2026	XLON	606219784863324000
28/06/2024	14:18:19	136	2026	CHIX	592146034408717000
28/06/2024	14:18:19	291	2026	XLON	592146034408717000
28/06/2024	14:18:19	140	2026	XLON	606219784863324000
28/06/2024	14:18:19	70	2026	XLON	606219784863324000
28/06/2024	14:18:19	333	2026	XLON	592146034408717000
28/06/2024	14:18:19	136	2026	CHIX	606219784863324000
28/06/2024	14:18:19	136	2026	XLON	592146034408717000
28/06/2024	14:18:19	196	2026	CHIX	606219784863324000
28/06/2024	14:18:24	300	2026	XLON	606219784863327000
28/06/2024	14:18:24	136	2026	CHIX	592146034408720000
28/06/2024	14:18:25	300	2026	XLON	606219784863328000
28/06/2024	14:18:25	136	2026	CHIX	592146034408721000
28/06/2024	14:18:26	136	2026	CHIX	606219784863328000
28/06/2024	14:18:26	164	2026	CHIX	606219784863328000
28/06/2024	14:18:26	363	2026	XLON	592146034408721000
28/06/2024	14:18:26	759	2026	XLON	606219784863328000
28/06/2024	14:18:26	600	2026	XLON	606219784863328000
28/06/2024	14:18:26	420	2026	TRQX	592146034408721000
28/06/2024	14:18:26	136	2026	CHIX	592146034408721000
28/06/2024	14:18:26	172	2026	AQXE	606219784863328000
28/06/2024	14:18:27	272	2026	XLON	606219784863328000
28/06/2024	14:18:28	150	2026	CHIX	592146034408721000
28/06/2024	14:18:28	136	2026	XLON	606219784863328000
28/06/2024	14:18:28	537	2026	XLON	592146034408721000
28/06/2024	14:18:28	88	2026	CHIX	592146034408721000
28/06/2024	14:19:30	296	2026	XLON	592146034408755000
28/06/2024	14:19:30	231	2026	XLON	592146034408755000
28/06/2024	14:19:30	136	2026	XLON	592146034408755000
28/06/2024	14:19:30	126	2026	TRQX	606219784863361000
28/06/2024	14:19:30	10	2026	TRQX	606219784863361000
28/06/2024	14:19:30	259	2026	CHIX	606219784863361000
28/06/2024	14:19:30	272	2026	CHIX	606219784863361000
28/06/2024	14:19:30	180	2026	XLON	592146034408755000
28/06/2024	14:19:30	84	2026	XLON	592146034408755000
28/06/2024	14:19:30	34	2026	XLON	592146034408755000
28/06/2024	14:19:37	21	2026	XLON	592146034408758000
28/06/2024	14:19:37	160	2026	TRQX	606219784863363000
28/06/2024	14:19:37	124	2026	CHIX	606219784863363000
28/06/2024	14:19:44	136	2026	XLON	592146034408761000
28/06/2024	14:19:44	28	2026	CHIX	606219784863366000
28/06/2024	14:19:44	288	2026	XLON	606219784863366000
28/06/2024	14:19:44	119	2026	CHIX	606219784863366000
28/06/2024	14:19:44	88	2026	CHIX	606219784863366000
28/06/2024	14:20:06	69	2026	AQXE	592146034408770000
28/06/2024	14:20:07	272	2025	BATE	592146034408771000
28/06/2024	14:20:07	256	2025	CHIX	606219784863376000
28/06/2024	14:20:11	104	2026	AQXE	592146034408773000
28/06/2024	14:20:11	245	2026	AQXE	592146034408773000
28/06/2024	14:20:11	5	2026	AQXE	592146034408773000
28/06/2024	14:20:11	168	2026	AQXE	592146034408773000
28/06/2024	14:20:11	207	2026	AQXE	592146034408773000
28/06/2024	14:20:17	45	2026	AQXE	592146034408777000
28/06/2024	14:20:55	136	2026	XLON	592146034408794000
28/06/2024	14:20:55	234	2026	CHIX	606219784863398000
28/06/2024	14:20:56	250	2026	XLON	606219784863399000
28/06/2024	14:21:31	125	2025	TRQX	606219784863412000
28/06/2024	14:21:31	11	2025	TRQX	606219784863412000
28/06/2024	14:21:49	374	2025	BATE	592146034408816000
28/06/2024	14:21:52	230	2026	XLON	606219784863421000
28/06/2024	14:21:52	49	2026	XLON	606219784863421000
28/06/2024	14:21:54	108	2026	XLON	606219784863422000
28/06/2024	14:21:54	177	2026	XLON	606219784863422000
28/06/2024	14:26:05	227	2026	XLON	592146034408929000
28/06/2024	14:26:05	22	2026	XLON	592146034408929000
28/06/2024	14:26:05	369	2026	XLON	592146034408929000
28/06/2024	14:26:05	395	2026	BATE	592146034408929000
28/06/2024	14:26:05	206	2026	XLON	592146034408929000
28/06/2024	14:26:05	101	2026	AQXE	592146034408929000
28/06/2024	14:26:05	79	2026	TRQX	606219784863529000
28/06/2024	14:26:05	57	2026	TRQX	606219784863529000
28/06/2024	14:26:05	136	2026	TRQX	606219784863529000
28/06/2024	14:26:05	136	2026	TRQX	606219784863529000
28/06/2024	14:26:05	318	2026	CHIX	606219784863529000
28/06/2024	14:26:05	455	2026	XLON	606219784863529000
28/06/2024	14:26:05	136	2026	BATE	606219784863529000
28/06/2024	14:26:05	3	2026	AQXE	592146034408929000
28/06/2024	14:26:05	1	2026	AQXE	592146034408929000
28/06/2024	14:26:05	226	2026	AQXE	592146034408929000

28/06/2024	14:26:05	86	2026	XLON	592146034408929000
28/06/2024	14:26:05	72	2026	XLON	592146034408929000
28/06/2024	14:26:06	96	2026	TRQX	592146034408930000
28/06/2024	14:26:06	116	2026	BATE	606219784863529000
28/06/2024	14:26:09	17	2026	XLON	606219784863530000
28/06/2024	14:26:10	230	2026	XLON	592146034408932000
28/06/2024	14:26:23	142	2025	AQXE	592146034408938000
28/06/2024	14:26:41	272	2025	XLON	592146034408945000
28/06/2024	14:26:41	56	2025	CHIX	606219784863544000
28/06/2024	14:26:41	357	2025	BATE	606219784863544000
28/06/2024	14:26:41	80	2025	CHIX	606219784863544000
28/06/2024	14:26:41	336	2025	TRQX	606219784863544000
28/06/2024	14:26:41	272	2025	XLON	592146034408945000
28/06/2024	14:26:41	136	2025	CHIX	606219784863544000
28/06/2024	14:28:01	462	2025	XLON	592146034408985000
28/06/2024	14:28:01	217	2025	AQXE	592146034408985000
28/06/2024	14:28:01	136	2025	CHIX	606219784863583000
28/06/2024	14:28:06	317	2025	XLON	592146034408988000
28/06/2024	14:28:06	136	2025	CHIX	606219784863585000
28/06/2024	14:28:06	100	2025	XLON	606219784863585000
28/06/2024	14:29:32	136	2026	XLON	592146034409027000
28/06/2024	14:29:32	140	2026	XLON	592146034409027000
28/06/2024	14:29:32	232	2026	CHIX	606219784863623000
28/06/2024	14:29:34	166	2026	XLON	592146034409027000
28/06/2024	14:29:34	72	2026	XLON	592146034409027000
28/06/2024	14:29:54	41	2025	XLON	592146034409037000
28/06/2024	14:30:16	52	2026	CHIX	606219784863650000
28/06/2024	14:30:16	24	2026	CHIX	606219784863650000
28/06/2024	14:30:16	209	2026	CHIX	606219784863650000
28/06/2024	14:30:17	188	2026	XLON	592146034409055000
28/06/2024	14:30:17	223	2026	XLON	606219784863650000
28/06/2024	14:30:19	242	2026	XLON	592146034409057000
28/06/2024	14:30:41	250	2026	XLON	606219784863664000
28/06/2024	14:30:43	208	2026	XLON	606219784863665000
28/06/2024	14:30:44	195	2026	XLON	606219784863666000
28/06/2024	14:31:14	234	2026	XLON	592146034409091000
28/06/2024	14:31:18	270	2026	XLON	592146034409092000
28/06/2024	14:31:18	230	2026	XLON	606219784863686000
28/06/2024	14:31:32	294	2026	XLON	592146034409100000
28/06/2024	14:31:34	167	2026	XLON	592146034409100000
28/06/2024	14:31:34	298	2026	XLON	606219784863694000
28/06/2024	14:31:34	36	2026	XLON	606219784863694000
28/06/2024	14:32:02	321	2025	XLON	592146034409116000
28/06/2024	14:32:02	136	2025	CHIX	606219784863709000
28/06/2024	14:32:02	370	2025	XLON	592146034409116000
28/06/2024	14:32:02	84	2025	XLON	592146034409116000
28/06/2024	14:32:02	98	2025	TRQX	606219784863709000
28/06/2024	14:32:02	38	2025	TRQX	606219784863709000
28/06/2024	14:32:09	36	2026	XLON	592146034409119000
28/06/2024	14:32:09	42	2026	XLON	592146034409119000
28/06/2024	14:32:09	256	2026	XLON	592146034409119000
28/06/2024	14:32:09	366	2026	XLON	606219784863713000
28/06/2024	14:32:12	136	2026	XLON	592146034409122000
28/06/2024	14:32:12	42	2026	AQXE	606219784863715000
28/06/2024	14:32:13	187	2026	XLON	606219784863715000
28/06/2024	14:32:16	136	2025	TRQX	606219784863717000
28/06/2024	14:32:16	370	2025	BATE	592146034409124000
28/06/2024	14:32:16	27	2025	BATE	592146034409124000
28/06/2024	14:32:37	100	2026	XLON	606219784863728000
28/06/2024	14:32:37	225	2026	XLON	606219784863728000
28/06/2024	14:33:20	248	2026	XLON	592146034409160000
28/06/2024	14:33:20	221	2026	TRQX	606219784863752000
28/06/2024	14:39:49	196	2026	XLON	592146034409389000
28/06/2024	14:39:49	149	2026	CHIX	592146034409389000
28/06/2024	14:39:49	144	2026	CHIX	592146034409389000
28/06/2024	14:39:49	229	2026	BATE	592146034409389000
28/06/2024	14:39:49	136	2026	CHIX	592146034409389000
28/06/2024	14:39:49	136	2026	BATE	592146034409389000
28/06/2024	14:39:49	136	2026	CHIX	592146034409389000
28/06/2024	14:39:49	389	2026	XLON	606219784863973000
28/06/2024	14:39:49	136	2026	TRQX	606219784863973000
28/06/2024	14:39:49	136	2026	TRQX	606219784863973000
28/06/2024	14:39:49	136	2026	TRQX	606219784863973000
28/06/2024	14:39:49	272	2026	BATE	606219784863973000
28/06/2024	14:39:49	136	2026	TRQX	606219784863973000
28/06/2024	14:39:49	136	2026	BATE	606219784863973000
28/06/2024	14:39:49	491	2026	XLON	606219784863973000
28/06/2024	14:39:49	155	2026	CHIX	606219784863973000
28/06/2024	14:39:49	313	2026	TRQX	606219784863973000
28/06/2024	14:39:49	136	2026	BATE	606219784863973000
28/06/2024	14:39:49	155	2026	TRQX	606219784863973000
28/06/2024	14:39:49	239	2026	BATE	606219784863973000
28/06/2024	14:46:10	544	2026	XLON	592146034409588000
28/06/2024	14:46:10	137	2026	XLON	592146034409588000
28/06/2024	14:46:10	633	2026	XLON	592146034409588000
28/06/2024	14:46:10	230	2026	XLON	592146034409588000

28/06/2024	14:46:10	136	2026	BATE	606219784864164000
28/06/2024	14:46:10	136	2026	BATE	606219784864164000
28/06/2024	14:46:10	272	2026	BATE	606219784864164000
28/06/2024	14:46:10	136	2026	TRQX	592146034409588000
28/06/2024	14:46:10	272	2026	TRQX	592146034409588000
28/06/2024	14:46:10	355	2026	CHIX	606219784864164000
28/06/2024	14:46:10	43	2026	TRQX	606219784864164000
28/06/2024	14:46:10	542	2026	XLON	592146034409588000
28/06/2024	14:46:10	136	2026	BATE	592146034409588000
28/06/2024	14:46:10	165	2026	XLON	606219784864164000
28/06/2024	14:46:10	272	2026	CHIX	606219784864164000
28/06/2024	14:46:10	127	2026	XLON	592146034409588000
28/06/2024	14:46:10	196	2026	XLON	592146034409588000
28/06/2024	14:46:10	136	2026	CHIX	606219784864164000
28/06/2024	14:46:10	81	2026	CHIX	592146034409588000
28/06/2024	14:46:13	136	2026	BATE	592146034409590000
28/06/2024	14:46:13	136	2026	BATE	606219784864166000
28/06/2024	14:46:40	41	2026	CHIX	592146034409605000
28/06/2024	14:46:43	236	2026	CHIX	592146034409607000
28/06/2024	14:46:43	275	2026	XLON	592146034409607000
28/06/2024	14:46:43	57	2026	CHIX	592146034409607000
28/06/2024	14:46:43	272	2026	BATE	592146034409607000
28/06/2024	14:46:43	50	2026	AQXE	592146034409607000
28/06/2024	14:46:43	86	2026	AQXE	592146034409607000
28/06/2024	14:46:43	357	2026	XLON	606219784864183000
28/06/2024	14:46:43	136	2026	TRQX	606219784864183000
28/06/2024	14:46:43	180	2026	TRQX	606219784864183000
28/06/2024	14:46:43	28	2026	AQXE	606219784864183000
28/06/2024	14:46:43	90	2026	AQXE	606219784864183000
28/06/2024	14:46:43	37	2026	AQXE	606219784864183000
28/06/2024	14:46:43	173	2026	AQXE	606219784864183000
28/06/2024	14:46:43	48	2026	CHIX	592146034409607000
28/06/2024	14:46:43	88	2026	CHIX	592146034409607000
28/06/2024	14:46:43	81	2026	XLON	606219784864183000
28/06/2024	14:46:43	199	2026	XLON	606219784864183000
28/06/2024	14:46:43	43	2026	XLON	606219784864183000
28/06/2024	14:46:43	483	2026	XLON	592146034409607000
28/06/2024	14:46:43	503	2026	CHIX	592146034409607000
28/06/2024	14:46:43	20	2026	CHIX	592146034409607000
28/06/2024	14:46:43	391	2026	TRQX	606219784864183000
28/06/2024	14:46:43	24	2026	TRQX	606219784864183000
28/06/2024	14:46:43	411	2026	BATE	606219784864183000
28/06/2024	14:46:43	21	2026	BATE	606219784864183000
28/06/2024	14:46:43	18	2026	TRQX	592146034409607000
28/06/2024	14:46:43	49	2026	CHIX	606219784864183000
28/06/2024	14:46:43	49	2026	CHIX	606219784864183000
28/06/2024	14:46:43	25	2026	CHIX	606219784864183000
28/06/2024	14:46:43	31	2026	CHIX	592146034409607000
28/06/2024	14:46:43	526	2026	XLON	592146034409607000
28/06/2024	14:46:48	272	2026	XLON	592146034409611000
28/06/2024	14:46:48	136	2026	XLON	592146034409611000
28/06/2024	14:46:48	100	2026	XLON	606219784864186000
28/06/2024	14:46:48	136	2026	XLON	606219784864186000
28/06/2024	14:46:48	42	2026	CHIX	592146034409611000
28/06/2024	14:46:48	136	2026	CHIX	592146034409611000
28/06/2024	14:46:48	136	2026	BATE	592146034409611000
28/06/2024	14:46:48	136	2026	BATE	592146034409611000
28/06/2024	14:46:48	136	2026	CHIX	606219784864186000
28/06/2024	14:46:49	185	2026	XLON	592146034409611000
28/06/2024	14:46:49	148	2026	XLON	606219784864187000
28/06/2024	14:46:49	337	2026	XLON	606219784864187000
28/06/2024	14:46:49	136	2026	CHIX	592146034409611000
28/06/2024	14:46:54	272	2026	XLON	592146034409614000
28/06/2024	14:46:54	136	2026	CHIX	592146034409614000
28/06/2024	14:47:03	136	2026	TRQX	606219784864194000
28/06/2024	14:47:03	145	2026	BATE	606219784864194000
28/06/2024	14:47:03	136	2026	XLON	592146034409619000
28/06/2024	14:47:03	136	2026	XLON	592146034409619000
28/06/2024	14:47:03	173	2026	XLON	592146034409619000
28/06/2024	14:47:03	179	2026	AQXE	592146034409619000
28/06/2024	14:47:03	234	2026	CHIX	606219784864194000
28/06/2024	14:47:03	136	2026	CHIX	606219784864194000
28/06/2024	14:47:03	173	2026	XLON	592146034409619000
28/06/2024	14:47:03	191	2026	XLON	592146034409619000
28/06/2024	14:47:03	370	2026	XLON	606219784864194000
28/06/2024	14:47:03	136	2026	XLON	606219784864194000
28/06/2024	14:47:03	309	2026	XLON	606219784864194000
28/06/2024	14:47:03	136	2026	CHIX	592146034409619000
28/06/2024	14:47:03	234	2026	CHIX	592146034409619000
28/06/2024	14:47:03	136	2026	CHIX	592146034409619000
28/06/2024	14:47:03	136	2026	CHIX	592146034409619000
28/06/2024	14:47:03	100	2026	CHIX	592146034409619000
28/06/2024	14:47:03	100	2026	XLON	606219784864194000
28/06/2024	14:47:03	12	2026	XLON	606219784864194000
28/06/2024	14:47:03	270	2026	XLON	606219784864194000
28/06/2024	14:47:03	124	2026	XLON	606219784864194000

28/06/2024	14:47:03	309	2026	XLON	606219784864194000
28/06/2024	14:47:03	449	2026	XLON	592146034409619000
28/06/2024	14:47:03	134	2026	CHIX	592146034409619000
28/06/2024	14:47:03	136	2026	CHIX	592146034409619000
28/06/2024	14:47:03	156	2026	XLON	606219784864194000
28/06/2024	14:47:03	136	2026	BATE	592146034409619000
28/06/2024	14:47:04	243	2026	XLON	592146034409620000
28/06/2024	14:47:04	260	2026	XLON	592146034409620000
28/06/2024	14:47:04	155	2026	XLON	606219784864195000
28/06/2024	14:47:04	136	2026	BATE	592146034409620000
28/06/2024	14:47:04	136	2026	XLON	592146034409620000
28/06/2024	14:47:04	137	2026	CHIX	606219784864195000
28/06/2024	14:47:04	2	2026	TRQX	606219784864195000
28/06/2024	14:47:04	136	2026	TRQX	606219784864195000
28/06/2024	14:47:04	56	2026	CHIX	606219784864195000
28/06/2024	14:47:04	26	2026	TRQX	606219784864195000
28/06/2024	14:47:04	108	2026	TRQX	606219784864195000
28/06/2024	14:47:08	487	2026	XLON	592146034409623000
28/06/2024	14:47:08	136	2026	AQXE	592146034409623000
28/06/2024	14:47:08	136	2026	CHIX	606219784864198000
28/06/2024	14:47:08	61	2026	XLON	592146034409623000
28/06/2024	14:47:08	136	2026	CHIX	592146034409623000
28/06/2024	14:47:08	272	2026	XLON	606219784864198000
28/06/2024	14:47:08	142	2026	AQXE	606219784864198000
28/06/2024	14:47:08	272	2026	XLON	592146034409623000
28/06/2024	14:47:08	136	2026	CHIX	606219784864198000
28/06/2024	14:47:08	180	2026	XLON	592146034409623000
28/06/2024	14:47:08	198	2026	XLON	592146034409623000
28/06/2024	14:47:08	51	2026	XLON	592146034409624000
28/06/2024	14:47:08	142	2026	XLON	606219784864198000
28/06/2024	14:48:00	223	2025	XLON	592146034409653000
28/06/2024	14:48:00	299	2025	XLON	592146034409653000
28/06/2024	14:48:00	136	2025	XLON	592146034409653000
28/06/2024	14:48:00	136	2025	TRQX	592146034409653000
28/06/2024	14:48:00	139	2025	BATE	606219784864227000
28/06/2024	14:48:26	280	2024	BATE	592146034409669000
28/06/2024	14:48:26	50	2024	BATE	592146034409669000
28/06/2024	14:48:26	136	2024	TRQX	606219784864242000
28/06/2024	14:48:28	136	2024	CHIX	592146034409670000
28/06/2024	14:48:28	47	2024	XLON	606219784864244000
28/06/2024	14:48:28	289	2024	XLON	606219784864244000
28/06/2024	14:48:28	11	2024	XLON	606219784864244000
28/06/2024	14:49:03	234	2024	CHIX	592146034409697000
28/06/2024	14:49:03	136	2024	XLON	606219784864270000
28/06/2024	14:49:03	420	2024	XLON	606219784864270000
28/06/2024	14:52:15	95	2022	CHIX	592146034409795000
28/06/2024	14:52:15	264	2022	CHIX	592146034409795000
28/06/2024	14:52:15	136	2022	BATE	592146034409795000
28/06/2024	14:52:15	98	2022	TRQX	606219784864364000
28/06/2024	14:52:15	38	2022	TRQX	606219784864364000
28/06/2024	14:52:15	233	2022	TRQX	606219784864364000
28/06/2024	14:52:15	72	2022	BATE	606219784864364000
28/06/2024	14:52:15	64	2022	BATE	606219784864364000
28/06/2024	14:52:15	105	2022	XLON	606219784864364000
28/06/2024	14:52:15	136	2022	CHIX	592146034409795000
28/06/2024	14:52:17	44	2022	XLON	606219784864365000
28/06/2024	14:52:17	157	2022	AQXE	606219784864365000
28/06/2024	14:52:17	228	2022	XLON	606219784864365000
28/06/2024	14:52:17	136	2022	XLON	606219784864365000
28/06/2024	14:52:20	136	2022	CHIX	592146034409797000
28/06/2024	14:52:20	163	2022	XLON	606219784864366000
28/06/2024	14:55:12	153	2023	XLON	606219784864460000
28/06/2024	14:55:55	255	2023	XLON	592146034409916000
28/06/2024	14:55:55	408	2022	BATE	592146034409916000
28/06/2024	14:55:55	262	2022	CHIX	592146034409916000
28/06/2024	14:55:55	136	2022	BATE	606219784864481000
28/06/2024	14:55:55	136	2022	CHIX	606219784864481000
28/06/2024	14:56:10	152	2023	XLON	606219784864489000
28/06/2024	14:56:47	136	2023	XLON	592146034409945000
28/06/2024	14:56:47	142	2023	CHIX	606219784864509000
28/06/2024	14:57:54	265	2023	CHIX	592146034409982000
28/06/2024	14:57:54	136	2023	XLON	606219784864545000
28/06/2024	14:58:16	256	2023	XLON	592146034409993000
28/06/2024	14:58:17	271	2023	CHIX	592146034409993000
28/06/2024	14:58:41	193	2023	CHIX	606219784864565000
28/06/2024	14:58:41	136	2023	XLON	592146034410003000
28/06/2024	14:58:45	224	2023	XLON	592146034410005000
28/06/2024	15:00:17	139	2024	TRQX	592146034410061000
28/06/2024	15:00:17	136	2024	TRQX	592146034410061000
28/06/2024	15:00:17	181	2024	XLON	592146034410061000
28/06/2024	15:00:17	209	2024	CHIX	592146034410061000
28/06/2024	15:00:17	136	2024	XLON	606219784864621000
28/06/2024	15:00:17	127	2024	XLON	606219784864621000
28/06/2024	15:00:17	133	2024	XLON	606219784864621000
28/06/2024	15:00:17	136	2024	XLON	606219784864621000
28/06/2024	15:00:17	136	2024	BATE	606219784864621000

28/06/2024	15:00:17	185	2024	XLON	606219784864621000
28/06/2024	15:00:27	170	2024	XLON	592146034410067000
28/06/2024	15:00:27	146	2024	XLON	592146034410067000
28/06/2024	15:00:27	41	2024	AQXE	606219784864627000
28/06/2024	15:00:29	34	2024	XLON	592146034410068000
28/06/2024	15:00:29	97	2024	XLON	592146034410068000
28/06/2024	15:00:29	83	2024	AQXE	606219784864628000
28/06/2024	15:00:29	16	2024	AQXE	606219784864628000
28/06/2024	15:00:29	59	2024	AQXE	606219784864628000
28/06/2024	15:01:02	108	2023	AQXE	592146034410086000
28/06/2024	15:01:02	141	2023	XLON	606219784864645000
28/06/2024	15:01:02	131	2023	XLON	606219784864645000
28/06/2024	15:01:04	176	2023	CHIX	592146034410087000
28/06/2024	15:01:04	136	2023	XLON	606219784864646000
28/06/2024	15:01:24	262	2023	XLON	592146034410097000
28/06/2024	15:01:28	359	2023	AQXE	606219784864657000
28/06/2024	15:01:59	136	2023	XLON	606219784864671000
28/06/2024	15:02:00	157	2023	CHIX	592146034410114000
28/06/2024	15:02:00	226	2023	CHIX	592146034410114000
28/06/2024	15:02:00	136	2023	XLON	606219784864672000
28/06/2024	15:02:23	136	2023	XLON	592146034410129000
28/06/2024	15:02:23	183	2023	CHIX	606219784864687000
28/06/2024	15:02:24	136	2023	XLON	592146034410130000
28/06/2024	15:02:24	193	2023	CHIX	606219784864687000
28/06/2024	15:02:59	246	2023	XLON	592146034410148000
28/06/2024	15:02:59	236	2023	CHIX	592146034410148000
28/06/2024	15:02:59	179	2023	BATE	606219784864705000
28/06/2024	15:03:23	200	2023	BATE	592146034410163000
28/06/2024	15:03:23	184	2023	CHIX	592146034410163000
28/06/2024	15:03:23	271	2023	XLON	606219784864719000
28/06/2024	15:03:52	328	2023	XLON	592146034410188000
28/06/2024	15:03:52	232	2023	XLON	606219784864743000
28/06/2024	15:03:52	195	2023	XLON	592146034410188000
28/06/2024	15:04:08	386	2022	XLON	592146034410195000
28/06/2024	15:04:08	521	2022	XLON	592146034410195000
28/06/2024	15:04:08	273	2022	CHIX	592146034410195000
28/06/2024	15:04:08	136	2022	TRQX	606219784864750000
28/06/2024	15:04:08	272	2022	TRQX	606219784864750000
28/06/2024	15:04:08	136	2022	BATE	606219784864750000
28/06/2024	15:04:08	136	2022	AQXE	606219784864750000
28/06/2024	15:04:08	287	2022	XLON	592146034410195000
28/06/2024	15:04:08	69	2022	XLON	592146034410195000
28/06/2024	15:04:08	239	2022	XLON	592146034410195000
28/06/2024	15:04:32	136	2023	CHIX	592146034410210000
28/06/2024	15:04:32	212	2023	XLON	592146034410210000
28/06/2024	15:04:32	213	2023	XLON	592146034410210000
28/06/2024	15:04:32	318	2023	BATE	606219784864764000
28/06/2024	15:04:32	136	2023	TRQX	606219784864764000
28/06/2024	15:04:32	270	2023	XLON	606219784864764000
28/06/2024	15:04:32	52	2023	XLON	606219784864764000
28/06/2024	15:05:50	187	2024	BATE	592146034410251000
28/06/2024	15:05:59	149	2024	XLON	606219784864807000
28/06/2024	15:06:11	171	2025	CHIX	592146034410262000
28/06/2024	15:06:11	100	2025	CHIX	606219784864814000
28/06/2024	15:06:11	141	2025	CHIX	606219784864814000
28/06/2024	15:06:38	25	2025	TRQX	592146034410277000
28/06/2024	15:06:38	47	2025	TRQX	592146034410277000
28/06/2024	15:06:38	107	2025	BATE	606219784864829000
28/06/2024	15:06:38	22	2025	BATE	606219784864829000
28/06/2024	15:06:38	100	2025	BATE	606219784864829000
28/06/2024	15:06:38	165	2025	TRQX	606219784864829000
28/06/2024	15:06:38	24	2025	BATE	592146034410277000
28/06/2024	15:06:59	31	2025	AQXE	592146034410290000
28/06/2024	15:06:59	128	2025	AQXE	592146034410290000
28/06/2024	15:06:59	48	2025	AQXE	592146034410290000
28/06/2024	15:07:02	218	2025	AQXE	592146034410291000
28/06/2024	15:07:04	197	2025	AQXE	592146034410292000
28/06/2024	15:07:30	84	2025	AQXE	592146034410303000
28/06/2024	15:07:30	121	2025	AQXE	592146034410303000
28/06/2024	15:07:30	97	2025	AQXE	592146034410303000
28/06/2024	15:07:31	260	2025	AQXE	606219784864854000
28/06/2024	15:08:00	298	2025	XLON	592146034410320000
28/06/2024	15:08:01	319	2025	XLON	592146034410320000
28/06/2024	15:08:02	156	2025	XLON	592146034410321000
28/06/2024	15:08:33	188	2025	XLON	592146034410338000
28/06/2024	15:08:36	238	2025	XLON	592146034410339000
28/06/2024	15:08:36	320	2025	XLON	606219784864889000
28/06/2024	15:08:58	139	2024	XLON	592146034410349000
28/06/2024	15:08:58	251	2024	XLON	592146034410349000
28/06/2024	15:08:59	20	2025	TRQX	606219784864897000
28/06/2024	15:08:59	84	2025	TRQX	606219784864897000
28/06/2024	15:08:59	24	2025	TRQX	606219784864897000
28/06/2024	15:08:59	100	2025	TRQX	606219784864897000
28/06/2024	15:08:59	96	2025	TRQX	606219784864897000
28/06/2024	15:08:59	22	2025	TRQX	592146034410349000
28/06/2024	15:09:01	118	2025	AQXE	606219784864899000

28/06/2024	15:09:01	75	2025	AQXE	606219784864899000
28/06/2024	15:09:01	147	2025	AQXE	606219784864899000
28/06/2024	15:09:24	81	2025	AQXE	606219784864916000
28/06/2024	15:09:24	232	2025	AQXE	606219784864916000
28/06/2024	15:09:25	129	2025	AQXE	606219784864917000
28/06/2024	15:09:25	31	2025	AQXE	606219784864917000
28/06/2024	15:09:55	127	2025	AQXE	606219784864935000
28/06/2024	15:09:55	156	2025	AQXE	606219784864935000
28/06/2024	15:10:03	322	2025	XLON	606219784864940000
28/06/2024	15:10:28	201	2025	CHIX	592146034410407000
28/06/2024	15:10:28	136	2025	XLON	606219784864952000
28/06/2024	15:10:32	136	2025	CHIX	606219784864955000
28/06/2024	15:10:32	286	2025	XLON	592146034410411000
28/06/2024	15:10:36	137	2025	XLON	606219784864958000
28/06/2024	15:11:13	182	2025	CHIX	592146034410434000
28/06/2024	15:11:13	136	2025	XLON	606219784864979000
28/06/2024	15:11:14	289	2025	XLON	606219784864979000
28/06/2024	15:11:14	162	2025	XLON	592146034410435000
28/06/2024	15:11:45	104	2025	CHIX	592146034410454000
28/06/2024	15:11:45	165	2025	CHIX	592146034410454000
28/06/2024	15:11:45	136	2025	XLON	606219784864997000
28/06/2024	15:11:46	359	2025	XLON	606219784864998000
28/06/2024	15:12:22	272	2025	XLON	592146034410482000
28/06/2024	15:12:22	120	2025	XLON	592146034410482000
28/06/2024	15:12:24	83	2025	XLON	606219784865025000
28/06/2024	15:12:24	119	2025	XLON	606219784865025000
28/06/2024	15:12:24	117	2025	XLON	606219784865025000
28/06/2024	15:12:24	47	2025	XLON	606219784865025000
28/06/2024	15:12:53	136	2025	XLON	606219784865041000
28/06/2024	15:12:53	216	2025	CHIX	592146034410499000
28/06/2024	15:12:54	136	2025	XLON	606219784865041000
28/06/2024	15:12:55	156	2025	CHIX	592146034410500000
28/06/2024	15:13:07	151	2024	TRQX	592146034410509000
28/06/2024	15:13:07	150	2024	BATE	592146034410509000
28/06/2024	15:13:07	122	2024	BATE	592146034410509000
28/06/2024	15:13:07	152	2024	TRQX	606219784865050000
28/06/2024	15:13:08	136	2024	CHIX	592146034410510000
28/06/2024	15:13:08	417	2024	XLON	606219784865051000
28/06/2024	15:13:08	378	2024	XLON	592146034410510000
28/06/2024	15:13:08	154	2024	XLON	592146034410510000
28/06/2024	15:13:08	136	2024	CHIX	606219784865051000
28/06/2024	15:13:08	532	2024	XLON	592146034410510000
28/06/2024	15:13:08	136	2024	CHIX	606219784865051000
28/06/2024	15:13:09	383	2024	XLON	592146034410511000
28/06/2024	15:13:09	136	2024	CHIX	606219784865052000
28/06/2024	15:13:28	136	2024	CHIX	592146034410527000
28/06/2024	15:13:28	20	2024	AQXE	606219784865067000
28/06/2024	15:13:28	172	2024	AQXE	606219784865067000
28/06/2024	15:13:28	230	2024	XLON	606219784865067000
28/06/2024	15:13:28	42	2024	XLON	606219784865067000
28/06/2024	15:13:36	136	2024	CHIX	592146034410533000
28/06/2024	15:13:36	157	2024	AQXE	606219784865073000
28/06/2024	15:13:36	272	2024	XLON	606219784865073000
28/06/2024	15:13:40	136	2024	XLON	592146034410535000
28/06/2024	15:13:40	235	2024	CHIX	606219784865076000
28/06/2024	15:13:40	784	2024	XLON	592146034410535000
28/06/2024	15:13:40	190	2024	XLON	592146034410535000
28/06/2024	15:13:40	133	2024	XLON	592146034410535000
28/06/2024	15:13:40	205	2024	XLON	606219784865076000
28/06/2024	15:13:40	164	2024	XLON	606219784865076000
28/06/2024	15:13:40	136	2024	CHIX	592146034410535000
28/06/2024	15:14:29	136	2024	TRQX	592146034410565000
28/06/2024	15:14:29	136	2024	CHIX	592146034410565000
28/06/2024	15:14:29	272	2024	XLON	606219784865104000
28/06/2024	15:14:29	269	2024	BATE	606219784865104000
28/06/2024	15:14:29	212	2024	AQXE	606219784865104000
28/06/2024	15:14:29	166	2024	CHIX	606219784865104000
28/06/2024	15:14:29	136	2024	CHIX	606219784865104000
28/06/2024	15:14:51	136	2024	XLON	592146034410577000
28/06/2024	15:14:51	355	2024	XLON	592146034410577000
28/06/2024	15:17:49	233	2024	XLON	592146034410685000
28/06/2024	15:18:35	136	2024	TRQX	592146034410712000
28/06/2024	15:18:35	345	2024	TRQX	606219784865245000
28/06/2024	15:18:35	136	2024	BATE	592146034410712000
28/06/2024	15:18:35	105	2024	BATE	592146034410712000
28/06/2024	15:18:35	5	2024	BATE	592146034410712000
28/06/2024	15:18:35	162	2024	BATE	592146034410712000
28/06/2024	15:18:35	282	2024	CHIX	606219784865245000
28/06/2024	15:18:35	85	2024	CHIX	606219784865245000
28/06/2024	15:18:35	22	2024	CHIX	606219784865245000
28/06/2024	15:18:35	338	2024	CHIX	606219784865245000
28/06/2024	15:18:35	136	2024	AQXE	606219784865245000
28/06/2024	15:19:00	13	2024	XLON	606219784865260000
28/06/2024	15:20:00	272	2024	XLON	592146034410759000
28/06/2024	15:20:00	259	2024	XLON	606219784865290000
28/06/2024	15:20:00	246	2024	XLON	606219784865290000

28/06/2024	15:20:00	203	2024	CHIX	592146034410759000
28/06/2024	15:20:00	136	2024	BATE	592146034410759000
28/06/2024	15:20:00	230	2024	CHIX	606219784865290000
28/06/2024	15:20:00	209	2024	BATE	606219784865290000
28/06/2024	15:20:03	204	2024	BATE	592146034410763000
28/06/2024	15:20:03	126	2024	TRQX	606219784865294000
28/06/2024	15:20:03	3	2024	TRQX	606219784865294000
28/06/2024	15:20:22	7	2024	TRQX	606219784865304000
28/06/2024	15:20:22	369	2024	TRQX	606219784865304000
28/06/2024	15:20:22	272	2024	TRQX	606219784865304000
28/06/2024	15:20:38	155	2024	XLON	592146034410781000
28/06/2024	15:20:38	136	2024	TRQX	592146034410781000
28/06/2024	15:20:38	272	2024	XLON	606219784865312000
28/06/2024	15:20:38	353	2024	BATE	592146034410781000
28/06/2024	15:20:38	136	2024	CHIX	592146034410781000
28/06/2024	15:20:38	136	2024	CHIX	606219784865312000
28/06/2024	15:20:38	136	2024	CHIX	606219784865312000
28/06/2024	15:20:44	218	2024	AQXE	606219784865314000
28/06/2024	15:20:44	46	2024	XLON	592146034410784000
28/06/2024	15:20:44	91	2024	XLON	592146034410784000
28/06/2024	15:24:07	185	2026	XLON	592146034410883000
28/06/2024	15:24:21	292	2026	XLON	606219784865417000
28/06/2024	15:24:43	136	2025	BATE	592146034410904000
28/06/2024	15:24:43	520	2025	CHIX	592146034410904000
28/06/2024	15:24:43	255	2025	TRQX	606219784865429000
28/06/2024	15:24:43	136	2025	TRQX	606219784865429000
28/06/2024	15:24:43	152	2025	XLON	592146034410904000
28/06/2024	15:24:43	118	2025	XLON	592146034410904000
28/06/2024	15:24:43	759	2025	XLON	592146034410904000
28/06/2024	15:24:43	200	2025	TRQX	606219784865429000
28/06/2024	15:24:43	25	2025	TRQX	606219784865429000
28/06/2024	15:24:45	136	2025	CHIX	592146034410907000
28/06/2024	15:24:45	221	2025	CHIX	592146034410907000
28/06/2024	15:24:45	136	2025	BATE	606219784865431000
28/06/2024	15:24:45	299	2025	XLON	606219784865431000
28/06/2024	15:24:45	136	2025	TRQX	606219784865431000
28/06/2024	15:24:48	136	2025	XLON	592146034410908000
28/06/2024	15:24:48	272	2025	XLON	606219784865433000
28/06/2024	15:24:48	78	2025	CHIX	592146034410908000
28/06/2024	15:24:48	228	2025	AQXE	606219784865433000
28/06/2024	15:24:48	58	2025	CHIX	592146034410908000
28/06/2024	15:24:50	92	2025	XLON	606219784865434000
28/06/2024	15:24:50	166	2025	XLON	606219784865434000
28/06/2024	15:47:15	136	2026	XLON	606219784866192000
28/06/2024	15:47:15	70	2026	TRQX	592146034411697000
28/06/2024	15:47:15	25	2026	TRQX	592146034411697000
28/06/2024	15:47:15	30	2026	TRQX	592146034411697000
28/06/2024	15:47:15	79	2026	TRQX	592146034411697000
28/06/2024	15:47:15	11	2026	TRQX	592146034411697000
28/06/2024	15:47:15	25	2026	TRQX	592146034411697000
28/06/2024	15:47:15	174	2026	CHIX	592146034411697000
28/06/2024	15:47:15	60	2026	TRQX	592146034411697000
28/06/2024	15:47:15	138	2026	BATE	592146034411697000
28/06/2024	15:47:15	75	2026	TRQX	606219784866192000
28/06/2024	15:47:15	45	2026	TRQX	606219784866192000
28/06/2024	15:47:15	36	2026	TRQX	606219784866192000
28/06/2024	15:47:15	44	2026	TRQX	606219784866192000
28/06/2024	15:47:15	136	2026	BATE	606219784866192000
28/06/2024	15:47:15	136	2026	BATE	606219784866192000
28/06/2024	15:47:15	136	2026	BATE	606219784866192000
28/06/2024	15:47:15	234	2026	CHIX	592146034411697000
28/06/2024	15:47:15	272	2026	CHIX	592146034411697000
28/06/2024	15:47:15	224	2026	CHIX	592146034411697000
28/06/2024	15:47:15	136	2026	CHIX	606219784866192000
28/06/2024	15:47:15	110	2026	TRQX	592146034411697000
28/06/2024	15:50:51	168	2026	CHIX	592146034411824000
28/06/2024	15:50:51	136	2026	TRQX	606219784866314000
28/06/2024	15:50:52	346	2026	BATE	592146034411824000
28/06/2024	15:50:52	404	2026	XLON	592146034411824000
28/06/2024	15:50:52	6	2026	XLON	592146034411824000
28/06/2024	15:50:52	328	2026	XLON	592146034411824000
28/06/2024	15:50:52	165	2026	AQXE	606219784866314000
28/06/2024	15:50:52	255	2026	CHIX	606219784866314000
28/06/2024	15:50:52	497	2026	XLON	606219784866314000
28/06/2024	15:50:52	505	2026	CHIX	592146034411824000
28/06/2024	15:50:52	913	2026	XLON	606219784866314000
28/06/2024	15:50:52	371	2026	XLON	592146034411824000
28/06/2024	15:50:52	390	2026	CHIX	592146034411824000
28/06/2024	15:51:06	402	2026	XLON	606219784866325000
28/06/2024	15:52:11	272	2026	XLON	606219784866363000
28/06/2024	15:52:21	141	2026	BATE	592146034411881000
28/06/2024	15:52:21	136	2026	CHIX	592146034411881000
28/06/2024	15:52:21	136	2026	BATE	592146034411881000
28/06/2024	15:52:21	168	2026	BATE	592146034411881000
28/06/2024	15:52:21	136	2026	CHIX	606219784866369000
28/06/2024	15:52:21	283	2026	BATE	606219784866369000

28/06/2024	15:52:21	136	2026	TRQX	592146034411881000
28/06/2024	15:52:21	289	2026	TRQX	606219784866369000
28/06/2024	15:52:21	266	2026	CHIX	606219784866369000
28/06/2024	15:52:25	136	2026	TRQX	592146034411884000
28/06/2024	15:52:25	130	2026	XLON	592146034411884000
28/06/2024	15:53:03	6	2026	XLON	592146034411906000
28/06/2024	15:53:03	114	2026	XLON	592146034411906000
28/06/2024	15:53:03	199	2026	XLON	592146034411906000
28/06/2024	15:53:03	136	2026	XLON	592146034411906000
28/06/2024	15:53:03	35	2026	XLON	592146034411906000
28/06/2024	15:53:03	132	2026	XLON	592146034411906000
28/06/2024	15:53:03	102	2026	CHIX	592146034411906000
28/06/2024	15:53:03	136	2026	CHIX	606219784866394000
28/06/2024	15:53:03	34	2026	CHIX	592146034411906000
28/06/2024	15:53:03	86	2026	CHIX	606219784866394000
28/06/2024	15:53:03	370	2026	XLON	606219784866394000
28/06/2024	15:53:03	120	2026	XLON	606219784866394000
28/06/2024	15:53:03	30	2026	XLON	606219784866394000
28/06/2024	15:53:03	50	2026	CHIX	606219784866394000
28/06/2024	15:53:04	136	2026	AQXE	592146034411907000
28/06/2024	15:53:04	149	2026	BATE	606219784866394000
28/06/2024	15:53:04	17	2026	XLON	606219784866394000
28/06/2024	15:53:04	512	2026	XLON	606219784866394000
28/06/2024	15:53:04	136	2026	CHIX	592146034411907000
28/06/2024	15:53:04	136	2026	CHIX	592146034411907000
28/06/2024	15:53:04	136	2026	CHIX	592146034411907000
28/06/2024	15:53:04	247	2026	XLON	606219784866394000
28/06/2024	15:53:04	223	2026	XLON	606219784866394000
28/06/2024	15:53:04	70	2026	XLON	606219784866394000
28/06/2024	15:53:04	272	2026	XLON	606219784866394000
28/06/2024	15:53:04	221	2026	AQXE	606219784866394000
28/06/2024	15:53:04	442	2026	XLON	592146034411907000
28/06/2024	15:53:04	317	2026	XLON	606219784866394000
28/06/2024	15:53:04	222	2026	XLON	606219784866394000
28/06/2024	15:53:04	66	2026	XLON	592146034411907000
28/06/2024	15:53:04	315	2026	XLON	606219784866394000
28/06/2024	15:53:04	136	2026	CHIX	592146034411907000
28/06/2024	15:53:04	366	2026	XLON	592146034411907000
28/06/2024	15:53:04	136	2026	CHIX	606219784866394000
28/06/2024	15:53:04	223	2026	XLON	592146034411907000
28/06/2024	15:53:04	292	2026	XLON	592146034411907000
28/06/2024	15:53:07	469	2026	AQXE	592146034411908000
28/06/2024	15:53:07	127	2026	AQXE	592146034411908000
28/06/2024	15:53:07	17	2026	AQXE	592146034411908000
28/06/2024	15:53:08	228	2026	AQXE	592146034411909000
28/06/2024	15:53:08	235	2026	AQXE	592146034411909000
28/06/2024	15:53:08	133	2026	AQXE	592146034411909000
28/06/2024	15:53:08	225	2026	AQXE	592146034411909000
28/06/2024	15:53:08	165	2026	CHIX	606219784866396000
28/06/2024	15:53:08	241	2026	TRQX	592146034411909000
28/06/2024	15:53:08	5	2026	XLON	592146034411909000
28/06/2024	15:53:08	5	2026	CHIX	606219784866396000
28/06/2024	15:53:08	131	2026	XLON	592146034411909000
28/06/2024	15:53:08	149	2026	CHIX	606219784866396000
28/06/2024	15:54:01	181	2026	XLON	592146034411937000
28/06/2024	15:54:01	136	2026	XLON	606219784866423000
28/06/2024	15:54:01	503	2026	XLON	606219784866423000
28/06/2024	15:55:24	239	2026	CHIX	592146034411991000
28/06/2024	15:55:24	70	2026	XLON	592146034411991000
28/06/2024	15:55:24	254	2026	BATE	606219784866475000
28/06/2024	15:55:24	136	2026	CHIX	606219784866475000
28/06/2024	15:55:24	136	2026	CHIX	606219784866475000
28/06/2024	15:55:24	136	2026	TRQX	592146034411991000
28/06/2024	15:55:24	136	2026	TRQX	606219784866475000
28/06/2024	15:55:24	391	2026	XLON	592146034411991000
28/06/2024	15:58:51	79	2026	XLON	592146034412108000
28/06/2024	15:58:51	181	2026	XLON	592146034412108000
28/06/2024	15:58:51	68	2026	TRQX	592146034412108000
28/06/2024	15:58:51	120	2026	TRQX	592146034412108000
28/06/2024	15:59:16	260	2026	XLON	606219784866599000
28/06/2024	15:59:16	84	2026	TRQX	592146034412121000
28/06/2024	15:59:16	348	2026	CHIX	592146034412121000
28/06/2024	15:59:16	136	2026	CHIX	592146034412121000
28/06/2024	15:59:16	414	2026	BATE	606219784866599000
28/06/2024	15:59:16	136	2026	AQXE	606219784866599000
28/06/2024	15:59:16	154	2026	AQXE	606219784866599000
28/06/2024	15:59:16	540	2026	XLON	606219784866599000
28/06/2024	15:59:16	100	2026	CHIX	606219784866599000
28/06/2024	15:59:16	34	2026	CHIX	606219784866599000
28/06/2024	15:59:16	49	2026	CHIX	592146034412121000
28/06/2024	15:59:16	136	2026	CHIX	606219784866599000
28/06/2024	15:59:16	219	2026	XLON	592146034412121000
28/06/2024	15:59:16	100	2026	XLON	592146034412121000
28/06/2024	16:00:07	74	2026	XLON	592146034412155000
28/06/2024	16:00:07	270	2026	XLON	592146034412155000
28/06/2024	16:00:07	394	2026	XLON	592146034412155000

28/06/2024	16:00:07	67	2026	BATE	606219784866632000
28/06/2024	16:00:07	69	2026	BATE	606219784866632000
28/06/2024	16:00:07	136	2026	BATE	592146034412155000
28/06/2024	16:00:07	136	2026	TRQX	592146034412155000
28/06/2024	16:00:07	272	2026	XLON	606219784866632000
28/06/2024	16:00:51	271	2026	XLON	592146034412186000
28/06/2024	16:00:51	100	2026	TRQX	592146034412186000
28/06/2024	16:00:51	102	2026	XLON	606219784866662000
28/06/2024	16:00:51	170	2026	XLON	606219784866662000
28/06/2024	16:00:51	136	2026	BATE	606219784866662000
28/06/2024	16:00:51	228	2026	CHIX	606219784866662000
28/06/2024	16:00:51	136	2026	BATE	606219784866662000
28/06/2024	16:00:51	43	2026	TRQX	592146034412186000
28/06/2024	16:00:51	141	2026	TRQX	592146034412186000
28/06/2024	16:00:51	100	2026	CHIX	592146034412186000
28/06/2024	16:00:51	89	2026	CHIX	592146034412186000
28/06/2024	16:00:51	195	2026	CHIX	592146034412186000
28/06/2024	16:00:51	85	2026	CHIX	606219784866662000
28/06/2024	16:00:51	2	2026	AQXE	606219784866662000
28/06/2024	16:00:51	23	2026	AQXE	606219784866662000
28/06/2024	16:00:51	9	2026	AQXE	606219784866662000
28/06/2024	16:00:51	212	2026	XLON	592146034412186000
28/06/2024	16:00:51	44	2026	XLON	606219784866662000
28/06/2024	16:00:51	503	2026	XLON	606219784866662000
28/06/2024	16:00:51	86	2026	XLON	606219784866662000
28/06/2024	16:00:51	102	2026	AQXE	606219784866662000
28/06/2024	16:01:36	136	2026	CHIX	592146034412218000
28/06/2024	16:01:36	332	2026	CHIX	592146034412218000
28/06/2024	16:01:56	74	2026	BATE	592146034412235000
28/06/2024	16:01:56	136	2026	BATE	606219784866709000
28/06/2024	16:01:58	62	2026	BATE	592146034412236000
28/06/2024	16:01:58	143	2026	XLON	592146034412236000
28/06/2024	16:01:58	229	2026	XLON	606219784866710000
28/06/2024	16:01:58	158	2026	XLON	606219784866710000
28/06/2024	16:01:58	169	2026	XLON	606219784866710000
28/06/2024	16:01:58	136	2026	TRQX	606219784866710000
28/06/2024	16:01:58	136	2026	TRQX	606219784866710000
28/06/2024	16:01:58	86	2026	AQXE	606219784866710000
28/06/2024	16:02:01	136	2026	BATE	606219784866713000
28/06/2024	16:02:01	136	2026	BATE	606219784866713000
28/06/2024	16:04:02	136	2026	CHIX	592146034412323000
28/06/2024	16:04:02	272	2026	XLON	592146034412323000
28/06/2024	16:04:02	50	2026	TRQX	592146034412323000
28/06/2024	16:04:02	332	2026	TRQX	592146034412323000
28/06/2024	16:04:02	136	2026	TRQX	592146034412323000
28/06/2024	16:04:02	167	2026	BATE	606219784866794000
28/06/2024	16:04:02	348	2026	TRQX	606219784866794000
28/06/2024	16:04:02	414	2026	TRQX	606219784866794000
28/06/2024	16:04:02	326	2026	XLON	606219784866794000
28/06/2024	16:04:02	360	2026	AQXE	592146034412323000
28/06/2024	16:04:02	933	2026	XLON	606219784866794000
28/06/2024	16:04:02	230	2026	XLON	592146034412323000
28/06/2024	16:04:02	222	2026	XLON	592146034412323000
28/06/2024	16:04:02	30	2026	XLON	592146034412323000
28/06/2024	16:04:06	365	2026	XLON	592146034412325000
28/06/2024	16:04:06	132	2026	XLON	592146034412325000
28/06/2024	16:04:06	200	2026	XLON	592146034412325000
28/06/2024	16:04:06	240	2026	XLON	592146034412325000
28/06/2024	16:04:08	228	2026	XLON	592146034412326000
28/06/2024	16:04:10	39	2026	XLON	606219784866799000
28/06/2024	16:04:10	334	2026	XLON	606219784866799000
28/06/2024	16:04:12	237	2026	XLON	592146034412328000
28/06/2024	16:04:12	35	2026	XLON	592146034412328000
28/06/2024	16:04:12	64	2026	AQXE	606219784866799000
28/06/2024	16:04:12	32	2026	XLON	592146034412329000
28/06/2024	16:04:12	104	2026	XLON	592146034412329000
28/06/2024	16:04:12	130	2026	AQXE	606219784866800000
28/06/2024	16:04:12	107	2026	AQXE	606219784866800000
28/06/2024	16:04:17	126	2026	XLON	606219784866802000
28/06/2024	16:04:17	210	2026	XLON	606219784866802000
28/06/2024	16:04:18	73	2026	XLON	592146034412332000
28/06/2024	16:04:18	118	2026	XLON	592146034412332000
28/06/2024	16:04:18	30	2026	XLON	592146034412332000
28/06/2024	16:04:23	136	2026	AQXE	592146034412335000
28/06/2024	16:04:23	200	2026	XLON	606219784866806000
28/06/2024	16:04:23	136	2026	XLON	606219784866806000
28/06/2024	16:04:23	10	2026	XLON	592146034412335000
28/06/2024	16:04:23	75	2026	XLON	592146034412335000
28/06/2024	16:04:27	261	2026	XLON	592146034412338000
28/06/2024	16:04:28	160	2026	CHIX	592146034412338000
28/06/2024	16:04:28	136	2026	XLON	606219784866808000
28/06/2024	16:04:30	261	2026	XLON	606219784866809000
28/06/2024	16:04:32	14	2026	XLON	606219784866810000
28/06/2024	16:04:32	136	2026	AQXE	592146034412340000
28/06/2024	16:04:35	261	2026	AQXE	592146034412343000
28/06/2024	16:04:38	400	2026	AQXE	606219784866815000

28/06/2024	16:04:38	11	2026	AQXE	606219784866815000
28/06/2024	16:04:42	220	2026	XLON	592146034412347000
28/06/2024	16:04:42	191	2026	XLON	592146034412347000
28/06/2024	16:04:44	252	2026	XLON	606219784866818000
28/06/2024	16:04:49	252	2026	XLON	592146034412351000
28/06/2024	16:04:51	252	2026	XLON	606219784866822000
28/06/2024	16:04:56	252	2026	AQXE	606219784866825000
28/06/2024	16:04:59	237	2026	AQXE	592146034412357000
28/06/2024	16:04:59	15	2026	AQXE	592146034412357000
28/06/2024	16:05:05	115	2026	AQXE	592146034412360000
28/06/2024	16:05:05	137	2026	AQXE	592146034412360000
28/06/2024	16:05:08	77	2026	AQXE	606219784866832000
28/06/2024	16:05:08	175	2026	AQXE	606219784866832000
28/06/2024	16:05:14	50	2026	AQXE	592146034412366000
28/06/2024	16:05:14	132	2026	AQXE	592146034412366000
28/06/2024	16:05:14	70	2026	AQXE	592146034412366000
28/06/2024	16:05:20	187	2026	AQXE	606219784866840000
28/06/2024	16:05:20	65	2026	AQXE	606219784866840000
28/06/2024	16:05:22	73	2026	AQXE	606219784866842000
28/06/2024	16:05:22	179	2026	AQXE	606219784866842000
28/06/2024	16:05:28	72	2026	AQXE	606219784866846000
28/06/2024	16:05:28	180	2026	AQXE	606219784866846000
28/06/2024	16:05:34	4	2026	AQXE	606219784866849000
28/06/2024	16:05:34	172	2026	AQXE	606219784866849000
28/06/2024	16:05:34	76	2026	AQXE	606219784866849000
28/06/2024	16:05:39	252	2026	AQXE	606219784866852000
28/06/2024	16:05:41	252	2026	AQXE	592146034412384000
28/06/2024	16:05:42	13	2026	CHIX	592146034412385000
28/06/2024	16:05:42	21	2026	CHIX	592146034412385000
28/06/2024	16:05:42	128	2026	CHIX	592146034412385000
28/06/2024	16:05:42	90	2026	CHIX	592146034412385000
28/06/2024	16:05:44	133	2026	AQXE	592146034412387000
28/06/2024	16:05:44	119	2026	AQXE	592146034412387000
28/06/2024	16:05:47	252	2026	AQXE	606219784866857000
28/06/2024	16:05:50	48	2026	AQXE	592146034412391000
28/06/2024	16:05:50	112	2026	AQXE	592146034412391000
28/06/2024	16:05:50	92	2026	AQXE	592146034412391000
28/06/2024	16:05:52	148	2026	AQXE	592146034412392000
28/06/2024	16:05:52	104	2026	AQXE	592146034412392000
28/06/2024	16:05:54	233	2026	AQXE	592146034412393000
28/06/2024	16:05:54	19	2026	AQXE	592146034412393000
28/06/2024	16:05:57	125	2026	AQXE	606219784866863000
28/06/2024	16:05:57	127	2026	AQXE	606219784866863000
28/06/2024	16:06:02	8	2026	AQXE	606219784866866000
28/06/2024	16:06:02	244	2026	AQXE	606219784866866000
28/06/2024	16:06:05	105	2026	AQXE	592146034412400000
28/06/2024	16:06:05	147	2026	AQXE	592146034412400000
28/06/2024	16:06:08	243	2026	AQXE	592146034412402000
28/06/2024	16:06:08	9	2026	AQXE	592146034412402000
28/06/2024	16:06:12	252	2026	AQXE	606219784866873000
28/06/2024	16:06:14	42	2026	AQXE	592146034412406000
28/06/2024	16:06:14	130	2026	AQXE	592146034412406000
28/06/2024	16:06:14	80	2026	BATE	606219784866874000
28/06/2024	16:06:17	252	2026	AQXE	606219784866877000
28/06/2024	16:06:19	252	2026	AQXE	592146034412410000
28/06/2024	16:06:23	48	2026	TRQX	606219784866880000
28/06/2024	16:06:23	11	2026	TRQX	606219784866880000
28/06/2024	16:06:23	130	2026	AQXE	592146034412412000
28/06/2024	16:06:23	63	2026	BATE	606219784866880000
28/06/2024	16:06:28	7	2026	CHIX	606219784866883000
28/06/2024	16:06:28	33	2026	CHIX	606219784866883000
28/06/2024	16:06:28	153	2026	CHIX	606219784866883000
28/06/2024	16:06:32	193	2026	XLON	592146034412418000
28/06/2024	16:07:36	260	2025	TRQX	592146034412457000
28/06/2024	16:07:36	152	2025	TRQX	606219784866923000
28/06/2024	16:07:36	159	2025	TRQX	606219784866923000
28/06/2024	16:07:36	146	2025	BATE	592146034412457000
28/06/2024	16:07:36	136	2025	BATE	606219784866923000
28/06/2024	16:07:36	228	2025	BATE	606219784866923000
28/06/2024	16:07:36	571	2025	TRQX	592146034412457000
28/06/2024	16:07:36	41	2025	TRQX	592146034412457000
28/06/2024	16:07:36	136	2025	AQXE	592146034412457000
28/06/2024	16:07:36	38	2025	AQXE	592146034412457000
28/06/2024	16:07:36	218	2025	XLON	606219784866923000
28/06/2024	16:07:36	31	2025	XLON	606219784866923000
28/06/2024	16:07:36	283	2025	CHIX	606219784866923000
28/06/2024	16:07:36	16	2025	CHIX	606219784866923000
28/06/2024	16:07:36	9	2025	CHIX	606219784866923000
28/06/2024	16:07:59	193	2024	TRQX	592146034412470000
28/06/2024	16:07:59	25	2024	BATE	606219784866936000
28/06/2024	16:07:59	301	2024	CHIX	592146034412470000
28/06/2024	16:07:59	111	2024	BATE	606219784866936000
28/06/2024	16:08:03	136	2024	AQXE	592146034412474000
28/06/2024	16:08:03	272	2024	XLON	592146034412474000
28/06/2024	16:08:03	230	2024	CHIX	606219784866940000
28/06/2024	16:08:03	166	2024	CHIX	592146034412474000

28/06/2024	16:09:42	237	2024	XLON	592146034412543000
28/06/2024	16:09:42	38	2024	XLON	592146034412543000
28/06/2024	16:10:00	275	2024	XLON	592146034412554000
28/06/2024	16:10:11	275	2024	XLON	592146034412562000
28/06/2024	16:10:36	136	2024	XLON	592146034412582000
28/06/2024	16:10:36	97	2024	CHIX	606219784867044000
28/06/2024	16:10:36	42	2024	CHIX	606219784867044000
28/06/2024	16:10:49	203	2024	XLON	592146034412590000
28/06/2024	16:10:49	72	2024	XLON	592146034412590000
28/06/2024	16:10:54	188	2024	XLON	592146034412593000
28/06/2024	16:10:54	87	2024	XLON	592146034412593000
28/06/2024	16:11:00	16	2024	CHIX	592146034412598000
28/06/2024	16:11:00	24	2024	CHIX	592146034412598000
28/06/2024	16:11:00	96	2024	TRQX	606219784867059000
28/06/2024	16:11:00	100	2024	BATE	606219784867059000
28/06/2024	16:11:00	39	2024	XLON	592146034412598000
28/06/2024	16:11:14	179	2024	XLON	592146034412606000
28/06/2024	16:11:41	179	2024	XLON	606219784867086000
28/06/2024	16:11:58	179	2024	XLON	606219784867097000
28/06/2024	16:12:10	179	2024	XLON	606219784867105000
28/06/2024	16:12:13	43	2024	XLON	592146034412647000
28/06/2024	16:12:13	104	2024	XLON	592146034412647000
28/06/2024	16:12:13	32	2024	XLON	592146034412647000
28/06/2024	16:12:18	144	2024	XLON	606219784867109000
28/06/2024	16:12:18	35	2024	XLON	606219784867109000
28/06/2024	16:12:24	165	2024	XLON	592146034412653000
28/06/2024	16:12:24	14	2024	XLON	592146034412653000
28/06/2024	16:12:31	136	2023	CHIX	592146034412658000
28/06/2024	16:12:31	257	2023	CHIX	592146034412658000
28/06/2024	16:12:31	136	2023	TRQX	606219784867117000
28/06/2024	16:12:31	165	2023	TRQX	606219784867117000
28/06/2024	16:12:31	136	2023	BATE	606219784867117000
28/06/2024	16:12:31	136	2023	BATE	606219784867117000
28/06/2024	16:12:55	136	2023	XLON	592146034412672000
28/06/2024	16:12:55	179	2023	BATE	606219784867130000
28/06/2024	16:12:55	232	2023	CHIX	606219784867130000
28/06/2024	16:12:55	297	2023	XLON	592146034412672000
28/06/2024	16:13:00	146	2023	AQXE	592146034412675000
28/06/2024	16:13:08	146	2023	AQXE	592146034412680000
28/06/2024	16:14:05	332	2022	BATE	592146034412719000
28/06/2024	16:14:05	136	2022	TRQX	606219784867176000
28/06/2024	16:14:05	230	2022	XLON	592146034412719000
28/06/2024	16:14:07	101	2023	AQXE	592146034412720000
28/06/2024	16:14:07	42	2023	AQXE	592146034412720000
28/06/2024	16:14:15	76	2023	AQXE	606219784867182000
28/06/2024	16:14:15	67	2023	AQXE	606219784867182000
28/06/2024	16:14:26	272	2022	BATE	592146034412733000
28/06/2024	16:14:37	60	2023	AQXE	606219784867195000
28/06/2024	16:14:37	79	2023	AQXE	606219784867195000
28/06/2024	16:14:37	11	2023	AQXE	606219784867195000
28/06/2024	16:15:30	265	2022	BATE	606219784867233000
28/06/2024	16:15:30	293	2022	TRQX	606219784867233000
28/06/2024	16:15:38	153	2022	XLON	606219784867241000
28/06/2024	16:18:27	252	2023	BATE	592146034412893000
28/06/2024	16:18:27	163	2023	BATE	606219784867344000
28/06/2024	16:18:50	37	2024	AQXE	592146034412909000
28/06/2024	16:18:50	79	2024	AQXE	592146034412909000
28/06/2024	16:18:50	30	2024	AQXE	592146034412909000
28/06/2024	16:18:53	91	2024	AQXE	592146034412910000
28/06/2024	16:18:53	55	2024	AQXE	592146034412910000
28/06/2024	16:18:58	269	2023	BATE	606219784867365000
28/06/2024	16:19:03	130	2024	AQXE	606219784867368000
28/06/2024	16:19:03	26	2024	AQXE	606219784867368000
28/06/2024	16:19:07	61	2024	AQXE	592146034412920000
28/06/2024	16:19:07	95	2024	AQXE	592146034412920000
28/06/2024	16:19:10	137	2024	AQXE	606219784867372000
28/06/2024	16:19:10	19	2024	AQXE	606219784867372000
28/06/2024	16:19:12	64	2024	AQXE	606219784867373000
28/06/2024	16:19:12	92	2024	AQXE	606219784867373000
28/06/2024	16:19:15	38	2024	AQXE	606219784867375000
28/06/2024	16:19:15	118	2024	AQXE	592146034412925000
28/06/2024	16:19:16	134	2024	AQXE	606219784867376000
28/06/2024	16:19:16	22	2024	AQXE	606219784867376000
28/06/2024	16:19:18	55	2024	AQXE	592146034412928000
28/06/2024	16:19:18	101	2024	AQXE	592146034412928000
28/06/2024	16:19:23	129	2024	AQXE	592146034412931000
28/06/2024	16:19:23	27	2024	AQXE	592146034412931000
28/06/2024	16:19:29	49	2024	AQXE	606219784867385000
28/06/2024	16:19:29	110	2024	AQXE	606219784867385000
28/06/2024	16:19:33	159	2024	AQXE	592146034412938000
28/06/2024	16:19:36	85	2024	AQXE	606219784867390000
28/06/2024	16:19:36	74	2024	AQXE	606219784867390000
28/06/2024	16:19:39	88	2024	AQXE	606219784867392000
28/06/2024	16:19:39	71	2024	AQXE	606219784867392000
28/06/2024	16:19:41	65	2024	AQXE	606219784867394000
28/06/2024	16:19:41	94	2024	AQXE	606219784867394000

28/06/2024	16:19:43	159	2024	AQXE	606219784867395000
28/06/2024	16:19:48	159	2024	AQXE	592146034412949000
28/06/2024	16:19:51	30	2024	AQXE	606219784867401000
28/06/2024	16:19:51	81	2024	AQXE	606219784867401000
28/06/2024	16:19:51	48	2024	AQXE	606219784867401000
28/06/2024	16:19:53	137	2024	AQXE	606219784867402000
28/06/2024	16:19:53	22	2024	AQXE	606219784867402000
28/06/2024	16:19:55	135	2024	AQXE	592146034412955000
28/06/2024	16:19:55	24	2024	AQXE	592146034412955000
28/06/2024	16:19:59	139	2024	AQXE	606219784867407000
28/06/2024	16:19:59	20	2024	AQXE	606219784867407000
28/06/2024	16:20:00	70	2024	AQXE	592146034412959000
28/06/2024	16:20:00	54	2024	AQXE	592146034412959000
28/06/2024	16:20:00	35	2024	AQXE	592146034412959000
28/06/2024	16:20:02	98	2024	AQXE	606219784867410000
28/06/2024	16:20:02	61	2024	AQXE	606219784867410000
28/06/2024	16:20:05	97	2024	AQXE	606219784867413000
28/06/2024	16:20:05	62	2024	AQXE	606219784867413000
28/06/2024	16:20:10	80	2024	AQXE	592146034412968000
28/06/2024	16:20:10	79	2024	AQXE	592146034412968000
28/06/2024	16:20:12	159	2024	XLON	592146034412970000
28/06/2024	16:20:30	125	2025	BATE	606219784867432000
28/06/2024	16:20:30	22	2025	BATE	606219784867432000
28/06/2024	16:20:30	12	2025	BATE	606219784867432000
28/06/2024	16:20:36	129	2025	BATE	592146034412989000
28/06/2024	16:20:36	30	2025	BATE	592146034412989000
28/06/2024	16:20:40	7	2025	BATE	592146034412991000
28/06/2024	16:20:40	21	2025	BATE	592146034412991000
28/06/2024	16:20:40	131	2025	BATE	592146034412991000
28/06/2024	16:20:45	149	2025	BATE	606219784867442000
28/06/2024	16:20:45	10	2025	BATE	606219784867442000
28/06/2024	16:20:48	11	2025	BATE	592146034412997000
28/06/2024	16:20:48	148	2025	BATE	606219784867444000
28/06/2024	16:20:49	100	2025	BATE	606219784867445000
28/06/2024	16:20:49	22	2025	BATE	606219784867445000
28/06/2024	16:20:49	37	2025	BATE	592146034412998000
28/06/2024	16:20:53	18	2024	TRQX	606219784867448000
28/06/2024	16:20:53	56	2024	TRQX	606219784867448000
28/06/2024	16:20:53	182	2024	TRQX	606219784867448000
28/06/2024	16:20:55	172	2024	XLON	592146034413003000
28/06/2024	16:21:00	36	2024	BATE	606219784867454000
28/06/2024	16:21:00	136	2024	XLON	592146034413007000
28/06/2024	16:21:01	172	2024	XLON	606219784867455000
28/06/2024	16:21:06	172	2024	XLON	606219784867459000
28/06/2024	16:21:08	172	2024	XLON	606219784867461000
28/06/2024	16:21:11	172	2024	XLON	606219784867463000
28/06/2024	16:21:14	172	2024	XLON	606219784867465000
28/06/2024	16:21:15	71	2024	XLON	606219784867466000
28/06/2024	16:21:15	101	2024	XLON	606219784867466000
28/06/2024	16:21:17	20	2024	XLON	606219784867467000
28/06/2024	16:21:17	152	2024	XLON	606219784867467000
28/06/2024	16:21:23	172	2024	XLON	592146034413024000
28/06/2024	16:21:25	172	2024	XLON	592146034413026000
28/06/2024	16:21:29	172	2024	XLON	606219784867475000
28/06/2024	16:21:31	172	2024	XLON	606219784867476000
28/06/2024	16:21:36	117	2024	XLON	606219784867480000
28/06/2024	16:21:36	55	2024	XLON	606219784867480000
28/06/2024	16:21:40	172	2024	XLON	606219784867483000
28/06/2024	16:21:43	28	2024	XLON	606219784867485000
28/06/2024	16:21:43	144	2024	XLON	606219784867485000
28/06/2024	16:21:46	172	2024	XLON	606219784867487000
28/06/2024	16:21:51	172	2024	XLON	606219784867491000
28/06/2024	16:21:54	172	2024	XLON	606219784867493000
28/06/2024	16:21:56	129	2024	XLON	606219784867494000
28/06/2024	16:21:56	43	2024	XLON	606219784867494000
28/06/2024	16:22:01	172	2024	XLON	592146034413052000
28/06/2024	16:22:06	172	2024	XLON	606219784867502000
28/06/2024	16:22:09	172	2024	XLON	606219784867504000
28/06/2024	16:22:14	172	2024	XLON	592146034413062000
28/06/2024	16:22:16	61	2024	CHIX	592146034413064000
28/06/2024	16:22:16	111	2024	CHIX	592146034413064000
28/06/2024	16:22:21	29	2024	XLON	592146034413067000
28/06/2024	16:22:21	143	2024	XLON	592146034413067000
28/06/2024	16:22:23	172	2024	XLON	592146034413069000
28/06/2024	16:22:28	172	2024	XLON	592146034413072000
28/06/2024	16:22:31	172	2024	XLON	606219784867520000
28/06/2024	16:22:37	172	2024	XLON	606219784867525000
28/06/2024	16:22:40	172	2024	XLON	592146034413083000
28/06/2024	16:22:44	172	2024	XLON	606219784867530000
28/06/2024	16:22:45	126	2024	AQXE	606219784867530000
28/06/2024	16:22:45	46	2024	AQXE	606219784867530000
28/06/2024	16:22:49	157	2024	XLON	606219784867533000
28/06/2024	16:22:52	157	2024	XLON	592146034413092000
28/06/2024	16:22:55	157	2024	XLON	606219784867537000
28/06/2024	16:22:58	54	2024	XLON	592146034413095000
28/06/2024	16:22:58	78	2024	AQXE	606219784867539000

28/06/2024	16:22:58	185	2024	AQXE	606219784867539000
28/06/2024	16:23:01	21	2024	XLON	592146034413097000
28/06/2024	16:23:02	136	2024	CHIX	592146034413098000
28/06/2024	16:23:02	274	2024	XLON	606219784867542000
28/06/2024	16:23:36	378	2024	XLON	592146034413120000
28/06/2024	16:25:36	136	2024	CHIX	606219784867644000
28/06/2024	16:27:27	55	2024	BATE	606219784867703000
28/06/2024	16:28:05	105	2024	BATE	606219784867723000
28/06/2024	16:28:07	176	2024	CHIX	592146034413289000
28/06/2024	16:28:07	96	2024	CHIX	592146034413289000
28/06/2024	16:28:07	497	2024	CHIX	592146034413289000
28/06/2024	16:28:07	136	2024	BATE	592146034413289000
28/06/2024	16:28:07	136	2024	BATE	592146034413289000
28/06/2024	16:28:07	125	2024	BATE	606219784867724000
28/06/2024	16:28:07	136	2024	XLON	606219784867724000
28/06/2024	16:28:07	80	2024	BATE	606219784867724000
28/06/2024	16:28:07	56	2024	BATE	606219784867724000
28/06/2024	16:28:07	382	2024	XLON	606219784867724000
28/06/2024	16:28:07	206	2024	CHIX	606219784867724000
28/06/2024	16:28:07	141	2024	CHIX	606219784867724000
28/06/2024	16:28:07	333	2024	CHIX	606219784867724000
28/06/2024	16:28:07	444	2024	XLON	592146034413289000
28/06/2024	16:28:07	63	2024	CHIX	606219784867724000
28/06/2024	16:28:07	34	2024	CHIX	606219784867724000
28/06/2024	16:28:07	49	2024	CHIX	606219784867724000
28/06/2024	16:28:07	126	2024	XLON	606219784867724000
28/06/2024	16:28:07	183	2024	XLON	606219784867724000
28/06/2024	16:28:07	285	2024	XLON	606219784867724000
28/06/2024	16:28:08	372	2024	XLON	606219784867725000
28/06/2024	16:28:08	211	2024	CHIX	606219784867725000
28/06/2024	16:28:08	161	2024	CHIX	606219784867725000
28/06/2024	16:28:08	234	2024	CHIX	606219784867725000
28/06/2024	16:28:08	136	2024	BATE	592146034413289000
28/06/2024	16:28:08	99	2024	BATE	592146034413289000
28/06/2024	16:28:08	272	2024	BATE	606219784867725000
28/06/2024	16:28:08	346	2024	XLON	606219784867725000
28/06/2024	16:28:08	83	2024	XLON	606219784867725000
28/06/2024	16:28:15	10	2024	XLON	592146034413293000
28/06/2024	16:28:17	131	2025	XLON	606219784867729000
28/06/2024	16:28:17	133	2025	XLON	606219784867729000
28/06/2024	16:28:17	45	2025	XLON	606219784867729000
28/06/2024	16:28:17	120	2025	XLON	606219784867729000
28/06/2024	16:28:17	80	2025	XLON	606219784867729000
28/06/2024	16:28:17	90	2025	XLON	606219784867729000
28/06/2024	16:28:17	10	2025	XLON	606219784867729000
28/06/2024	16:28:17	262	2025	XLON	606219784867729000
28/06/2024	16:28:23	375	2025	XLON	606219784867732000
28/06/2024	16:28:25	125	2025	XLON	592146034413298000
28/06/2024	16:28:29	659	2025	XLON	606219784867736000
28/06/2024	16:28:29	173	2025	CHIX	592146034413301000
28/06/2024	16:28:29	139	2025	BATE	606219784867736000
28/06/2024	16:28:29	136	2025	CHIX	606219784867736000
28/06/2024	16:28:29	79	2025	XLON	592146034413301000
28/06/2024	16:28:29	329	2025	XLON	592146034413301000
28/06/2024	16:28:29	339	2025	XLON	606219784867736000
28/06/2024	16:28:29	120	2025	XLON	606219784867736000
28/06/2024	16:28:29	348	2025	XLON	606219784867736000
28/06/2024	16:28:29	200	2025	XLON	606219784867736000
28/06/2024	16:28:29	104	2025	XLON	592146034413301000
28/06/2024	16:28:41	3	2025	XLON	606219784867741000
28/06/2024	16:28:48	136	2025	XLON	606219784867744000
28/06/2024	16:29:01	62	2025	XLON	606219784867750000
28/06/2024	16:29:07	440	2025	XLON	606219784867753000
28/06/2024	16:29:07	136	2025	XLON	606219784867753000
28/06/2024	16:29:07	272	2025	XLON	606219784867753000