

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
24/09/2024	08:32:37	145	2194	XLON	592177177049650000
24/09/2024	08:33:38	127	2193	TRQX	606250927477611000
24/09/2024	08:33:38	127	2193	TRQX	606250927477611000
24/09/2024	08:33:38	180	2193	CHIX	592177177049681000
24/09/2024	08:33:38	172	2193	CHIX	592177177049681000
24/09/2024	08:33:38	127	2193	BATE	606250927477611000
24/09/2024	08:33:56	619	2192	XLON	606250927477618000
24/09/2024	08:33:56	42	2192	XLON	606250927477618000
24/09/2024	08:33:56	4	2192	CHIX	606250927477618000
24/09/2024	08:33:56	4	2192	XLON	592177177049689000
24/09/2024	08:34:46	416	2192	XLON	592177177049715000
24/09/2024	08:34:46	127	2192	AQXE	592177177049715000
24/09/2024	08:34:46	127	2192	CHIX	606250927477642000
24/09/2024	08:34:53	127	2192	XLON	606250927477645000
24/09/2024	08:34:53	175	2192	CHIX	592177177049718000
24/09/2024	08:35:04	637	2191	XLON	592177177049722000
24/09/2024	08:35:04	127	2191	BATE	592177177049722000
24/09/2024	08:35:04	189	2191	TRQX	592177177049722000
24/09/2024	08:35:04	292	2191	CHIX	606250927477649000
24/09/2024	08:35:04	31	2191	CHIX	606250927477649000
24/09/2024	08:35:04	96	2191	CHIX	606250927477649000
24/09/2024	08:35:04	86	2191	XLON	592177177049722000
24/09/2024	08:35:04	127	2191	XLON	606250927477649000
24/09/2024	08:35:04	242	2191	XLON	606250927477649000
24/09/2024	08:35:51	127	2190	TRQX	592177177049746000
24/09/2024	08:35:51	174	2190	CHIX	606250927477671000
24/09/2024	08:35:51	175	2190	BATE	606250927477671000
24/09/2024	08:56:15	95	2194	AQXE	592177177050203000
24/09/2024	08:56:15	53	2194	AQXE	592177177050203000
24/09/2024	09:00:13	176	2194	XLON	592177177050286000
24/09/2024	09:01:04	240	2194	XLON	606250927478192000
24/09/2024	09:03:14	137	2194	CHIX	606250927478244000
24/09/2024	09:03:14	127	2194	XLON	592177177050358000
24/09/2024	09:03:17	260	2194	BATE	592177177050359000
24/09/2024	09:11:41	175	2194	CHIX	606250927478418000
24/09/2024	09:11:41	127	2194	BATE	592177177050542000
24/09/2024	09:13:37	127	2194	XLON	592177177050583000
24/09/2024	09:13:37	165	2194	CHIX	606250927478457000
24/09/2024	09:14:10	145	2193	BATE	592177177050593000
24/09/2024	09:14:10	342	2193	XLON	592177177050593000
24/09/2024	09:14:10	305	2193	TRQX	592177177050593000
24/09/2024	09:14:10	127	2193	CHIX	606250927478467000
24/09/2024	09:14:10	142	2193	XLON	606250927478467000
24/09/2024	09:14:15	127	2193	XLON	592177177050596000
24/09/2024	09:14:21	76	2193	AQXE	606250927478472000
24/09/2024	09:17:22	1	2193	CHIX	606250927478540000
24/09/2024	09:17:22	58	2193	AQXE	606250927478540000
24/09/2024	09:17:22	453	2193	CHIX	606250927478540000
24/09/2024	09:17:22	127	2193	XLON	606250927478540000
24/09/2024	09:17:22	127	2193	CHIX	592177177050671000
24/09/2024	09:17:22	127	2193	XLON	606250927478540000
24/09/2024	09:17:22	139	2193	AQXE	606250927478540000
24/09/2024	09:17:23	79	2192	CHIX	592177177050671000
24/09/2024	09:17:23	127	2192	BATE	606250927478540000
24/09/2024	09:17:23	127	2192	BATE	606250927478540000
24/09/2024	09:17:24	53	2192	AQXE	592177177050672000
24/09/2024	09:22:33	14	2192	AQXE	592177177050793000
24/09/2024	09:25:32	47	2192	AQXE	592177177050860000
24/09/2024	09:25:42	30	2193	XLON	606250927478722000
24/09/2024	09:25:42	119	2193	XLON	606250927478722000
24/09/2024	09:26:37	79	2192	CHIX	592177177050889000
24/09/2024	09:26:37	173	2192	CHIX	592177177050889000
24/09/2024	09:26:37	301	2192	CHIX	592177177050889000
24/09/2024	09:26:37	171	2192	XLON	592177177050889000
24/09/2024	09:26:37	171	2192	XLON	592177177050889000
24/09/2024	09:26:37	21	2192	XLON	592177177050889000
24/09/2024	09:26:37	128	2192	XLON	592177177050889000
24/09/2024	09:26:37	127	2192	BATE	606250927478744000
24/09/2024	09:26:37	127	2192	BATE	606250927478744000
24/09/2024	09:26:37	127	2192	TRQX	606250927478744000
24/09/2024	09:26:37	127	2192	TRQX	606250927478744000
24/09/2024	09:26:37	127	2192	TRQX	606250927478744000
24/09/2024	09:26:37	61	2192	XLON	606250927478744000
24/09/2024	09:26:42	81	2192	XLON	592177177050891000
24/09/2024	09:26:42	129	2192	XLON	592177177050891000
24/09/2024	09:26:42	13	2192	XLON	606250927478746000
24/09/2024	09:26:42	234	2192	XLON	592177177050891000
24/09/2024	09:31:12	64	2191	CHIX	592177177051004000
24/09/2024	09:31:12	209	2191	BATE	592177177051004000
24/09/2024	09:31:12	281	2191	CHIX	592177177051004000
24/09/2024	09:31:12	173	2191	CHIX	592177177051004000
24/09/2024	09:31:12	180	2191	CHIX	592177177051004000
24/09/2024	09:31:12	127	2191	BATE	606250927478853000
24/09/2024	09:31:12	312	2191	XLON	592177177051004000
24/09/2024	09:31:12	127	2191	TRQX	606250927478853000
24/09/2024	09:31:12	127	2191	TRQX	606250927478853000
24/09/2024	09:32:17	50	2190	AQXE	606250927478876000
24/09/2024	09:32:41	127	2190	CHIX	592177177051040000
24/09/2024	09:32:41	127	2190	BATE	592177177051040000
24/09/2024	09:32:41	127	2190	TRQX	592177177051040000
24/09/2024	09:32:41	254	2190	CHIX	606250927478886000
24/09/2024	09:32:41	103	2190	AQXE	606250927478886000
24/09/2024	09:32:41	163	2190	BATE	606250927478886000
24/09/2024	09:32:56	46	2189	CHIX	592177177051046000

24/09/2024	09:32:56	206	2189	CHIX	592177177051046000
24/09/2024	09:32:56	254	2189	BATE	606250927478891000
24/09/2024	09:34:38	6	2189	CHIX	592177177051084000
24/09/2024	09:34:38	127	2189	TRQX	606250927478928000
24/09/2024	09:39:40	127	2187	XLON	592177177051197000
24/09/2024	09:39:40	215	2187	CHIX	592177177051197000
24/09/2024	09:39:40	61	2187	BATE	606250927479034000
24/09/2024	09:39:40	207	2187	XLON	592177177051197000
24/09/2024	09:39:40	122	2187	XLON	592177177051197000
24/09/2024	09:39:40	127	2187	TRQX	606250927479034000
24/09/2024	09:39:40	74	2187	AQXE	606250927479034000
24/09/2024	09:39:40	66	2187	AQXE	592177177051197000
24/09/2024	09:50:14	127	2186	CHIX	592177177051467000
24/09/2024	09:50:14	378	2186	BATE	592177177051467000
24/09/2024	09:50:14	328	2186	XLON	606250927479287000
24/09/2024	09:50:14	166	2186	XLON	592177177051467000
24/09/2024	09:50:14	127	2186	CHIX	606250927479287000
24/09/2024	09:52:07	156	2185	CHIX	592177177051509000
24/09/2024	09:52:07	3	2185	CHIX	592177177051509000
24/09/2024	09:52:07	127	2185	CHIX	592177177051509000
24/09/2024	09:52:07	127	2185	CHIX	592177177051509000
24/09/2024	09:52:07	114	2185	BATE	592177177051509000
24/09/2024	09:52:07	159	2185	XLON	606250927479326000
24/09/2024	09:52:07	139	2185	BATE	592177177051509000
24/09/2024	09:52:07	127	2185	TRQX	606250927479326000
24/09/2024	09:52:07	159	2185	BATE	606250927479326000
24/09/2024	09:53:50	148	2184	CHIX	592177177051551000
24/09/2024	09:53:50	127	2184	BATE	606250927479366000
24/09/2024	09:53:50	127	2184	TRQX	606250927479366000
24/09/2024	10:03:34	127	2184	CHIX	592177177051781000
24/09/2024	10:03:34	127	2184	CHIX	592177177051781000
24/09/2024	10:03:34	234	2184	XLON	592177177051781000
24/09/2024	10:03:34	20	2184	XLON	592177177051781000
24/09/2024	10:03:34	170	2184	CHIX	606250927479582000
24/09/2024	10:03:34	127	2184	TRQX	606250927479582000
24/09/2024	10:03:34	22	2184	BATE	592177177051781000
24/09/2024	10:03:34	105	2184	BATE	592177177051781000
24/09/2024	10:03:34	131	2184	BATE	606250927479582000
24/09/2024	10:03:51	35	2183	CHIX	592177177051788000
24/09/2024	10:03:51	243	2183	CHIX	592177177051788000
24/09/2024	10:03:51	254	2183	BATE	606250927479589000
24/09/2024	10:03:51	155	2183	CHIX	606250927479589000
24/09/2024	10:03:51	127	2183	TRQX	592177177051788000
24/09/2024	10:03:51	8	2183	AQXE	606250927479589000
24/09/2024	10:03:51	127	2183	CHIX	592177177051788000
24/09/2024	10:03:51	114	2183	AQXE	606250927479589000
24/09/2024	10:03:51	47	2183	AQXE	606250927479589000
24/09/2024	10:03:51	254	2183	XLON	606250927479589000
24/09/2024	10:09:30	127	2182	AQXE	592177177051913000
24/09/2024	10:09:30	138	2182	TRQX	592177177051913000
24/09/2024	10:09:30	198	2182	CHIX	592177177051913000
24/09/2024	10:09:30	127	2182	BATE	592177177051913000
24/09/2024	10:09:30	262	2182	CHIX	592177177051913000
24/09/2024	10:09:30	127	2182	TRQX	606250927479707000
24/09/2024	10:09:30	127	2182	CHIX	606250927479707000
24/09/2024	10:12:27	127	2181	BATE	592177177051979000
24/09/2024	10:12:27	73	2181	BATE	592177177051979000
24/09/2024	10:12:27	62	2181	BATE	592177177051979000
24/09/2024	10:12:27	8	2181	BATE	592177177051979000
24/09/2024	10:12:27	218	2181	CHIX	606250927479768000
24/09/2024	10:12:27	127	2181	CHIX	606250927479768000
24/09/2024	10:12:41	127	2181	BATE	592177177051987000
24/09/2024	10:12:41	127	2181	TRQX	606250927479775000
24/09/2024	10:15:51	376	2180	BATE	592177177052066000
24/09/2024	10:15:51	127	2180	TRQX	606250927479850000
24/09/2024	10:24:37	295	2178	CHIX	606250927480057000
24/09/2024	10:25:31	254	2178	BATE	592177177052311000
24/09/2024	10:25:31	86	2178	CHIX	606250927480079000
24/09/2024	10:25:32	130	2178	TRQX	592177177052311000
24/09/2024	10:25:32	90	2178	TRQX	606250927480080000
24/09/2024	10:25:32	97	2178	TRQX	606250927480080000
24/09/2024	10:25:32	355	2178	XLON	592177177052311000
24/09/2024	10:25:32	72	2178	XLON	592177177052311000
24/09/2024	10:29:26	127	2177	TRQX	592177177052400000
24/09/2024	10:29:26	190	2177	CHIX	592177177052400000
24/09/2024	10:29:26	127	2177	BATE	592177177052400000
24/09/2024	10:29:26	127	2177	TRQX	606250927480163000
24/09/2024	10:29:26	127	2177	BATE	606250927480163000
24/09/2024	10:29:26	135	2177	CHIX	606250927480163000
24/09/2024	10:29:26	135	2177	BATE	606250927480163000
24/09/2024	10:29:26	135	2177	CHIX	606250927480163000
24/09/2024	10:29:26	127	2177	AQXE	592177177052400000
24/09/2024	10:35:02	315	2178	BATE	606250927480282000
24/09/2024	10:35:02	282	2178	XLON	606250927480282000
24/09/2024	10:35:59	495	2177	XLON	592177177052547000
24/09/2024	10:42:26	169	2178	BATE	592177177052685000
24/09/2024	10:43:06	127	2178	AQXE	606250927480447000
24/09/2024	10:49:05	25	2179	XLON	592177177052844000
24/09/2024	10:49:05	24	2179	XLON	592177177052844000
24/09/2024	10:49:05	3	2179	XLON	606250927480581000
24/09/2024	10:49:15	81	2179	XLON	606250927480584000
24/09/2024	10:49:16	180	2179	XLON	592177177052849000
24/09/2024	10:50:47	258	2179	AQXE	592177177052882000
24/09/2024	10:52:11	103	2179	AQXE	592177177052913000
24/09/2024	10:52:11	157	2179	AQXE	592177177052913000

24/09/2024	10:53:30	72	2179	AQXE	592177177052946000
24/09/2024	10:53:30	76	2179	AQXE	592177177052946000
24/09/2024	10:54:10	150	2179	AQXE	592177177052962000
24/09/2024	10:55:28	74	2179	XLON	592177177052990000
24/09/2024	10:55:28	192	2179	AQXE	606250927480717000
24/09/2024	10:55:56	4	2181	TRQX	606250927480725000
24/09/2024	10:55:56	2	2181	BATE	592177177052999000
24/09/2024	10:55:56	125	2181	BATE	592177177052999000
24/09/2024	10:55:56	133	2181	TRQX	606250927480725000
24/09/2024	10:55:59	86	2181	TRQX	592177177053001000
24/09/2024	10:55:59	100	2181	BATE	606250927480726000
24/09/2024	10:55:59	95	2181	BATE	606250927480726000
24/09/2024	10:55:59	37	2181	BATE	606250927480726000
24/09/2024	10:55:59	36	2181	BATE	606250927480726000
24/09/2024	10:56:10	102	2181	AQXE	592177177053005000
24/09/2024	10:56:10	85	2181	AQXE	592177177053005000
24/09/2024	10:56:10	168	2181	CHIX	606250927480730000
24/09/2024	10:56:23	193	2183	CHIX	592177177053009000
24/09/2024	10:56:23	58	2183	XLON	606250927480734000
24/09/2024	10:58:10	252	2183	XLON	606250927480770000
24/09/2024	10:58:40	258	2183	AQXE	592177177053061000
24/09/2024	11:00:08	290	2183	AQXE	606250927480819000
24/09/2024	11:01:31	298	2183	AQXE	606250927480847000
24/09/2024	11:03:03	97	2183	AQXE	592177177053168000
24/09/2024	11:03:03	30	2183	AQXE	592177177053168000
24/09/2024	11:03:03	111	2183	XLON	606250927480882000
24/09/2024	11:03:03	60	2183	XLON	606250927480882000
24/09/2024	11:05:00	147	2185	XLON	606250927480926000
24/09/2024	11:05:00	127	2185	CHIX	592177177053215000
24/09/2024	11:05:03	127	2185	XLON	592177177053218000
24/09/2024	11:05:03	109	2185	CHIX	606250927480929000
24/09/2024	11:05:03	71	2185	CHIX	606250927480929000
24/09/2024	11:05:43	217	2185	AQXE	592177177053236000
24/09/2024	11:07:00	254	2184	BATE	592177177053268000
24/09/2024	11:07:00	130	2184	TRQX	592177177053268000
24/09/2024	11:07:00	127	2184	CHIX	606250927480975000
24/09/2024	11:07:00	87	2184	BATE	592177177053268000
24/09/2024	11:07:00	385	2184	AQXE	592177177053268000
24/09/2024	11:07:00	424	2184	AQXE	592177177053268000
24/09/2024	11:07:00	56	2184	AQXE	592177177053268000
24/09/2024	11:07:00	109	2184	TRQX	606250927480975000
24/09/2024	11:07:00	43	2184	TRQX	606250927480975000
24/09/2024	11:07:00	268	2184	CHIX	606250927480975000
24/09/2024	11:07:00	140	2184	CHIX	606250927480975000
24/09/2024	11:07:00	81	2184	CHIX	606250927480975000
24/09/2024	11:07:00	121	2184	XLON	592177177053268000
24/09/2024	11:07:00	91	2184	CHIX	606250927480975000
24/09/2024	11:07:00	54	2184	CHIX	606250927480975000
24/09/2024	11:09:01	154	2184	CHIX	592177177053318000
24/09/2024	11:09:01	127	2184	XLON	606250927481021000
24/09/2024	11:13:02	178	2184	XLON	606250927481121000
24/09/2024	11:13:02	11	2184	CHIX	606250927481121000
24/09/2024	11:13:20	29	2184	XLON	592177177053432000
24/09/2024	11:13:23	375	2184	XLON	606250927481129000
24/09/2024	11:13:49	171	2184	CHIX	592177177053444000
24/09/2024	11:13:49	127	2184	CHIX	606250927481139000
24/09/2024	11:13:49	63	2184	XLON	592177177053444000
24/09/2024	11:13:49	102	2184	XLON	592177177053444000
24/09/2024	11:13:49	90	2184	AQXE	606250927481139000
24/09/2024	11:13:49	77	2184	AQXE	606250927481139000
24/09/2024	11:13:49	49	2184	AQXE	606250927481139000
24/09/2024	11:15:00	147	2183	BATE	606250927481164000
24/09/2024	11:15:00	127	2183	TRQX	592177177053471000
24/09/2024	11:16:16	175	2182	BATE	606250927481195000
24/09/2024	11:22:24	135	2184	XLON	592177177053641000
24/09/2024	11:22:55	129	2183	BATE	592177177053653000
24/09/2024	11:22:55	127	2183	CHIX	592177177053653000
24/09/2024	11:22:55	127	2183	BATE	592177177053653000
24/09/2024	11:22:55	133	2183	CHIX	592177177053653000
24/09/2024	11:22:55	133	2183	AQXE	606250927481335000
24/09/2024	11:22:55	127	2183	TRQX	606250927481335000
24/09/2024	11:22:55	127	2183	XLON	606250927481335000
24/09/2024	11:22:55	254	2183	XLON	606250927481335000
24/09/2024	11:22:55	213	2183	XLON	606250927481335000
24/09/2024	11:22:55	335	2183	XLON	606250927481335000
24/09/2024	11:22:55	61	2183	XLON	606250927481335000
24/09/2024	11:30:00	168	2185	XLON	592177177053813000
24/09/2024	11:30:33	136	2185	XLON	592177177053830000
24/09/2024	11:30:52	175	2185	XLON	592177177053839000
24/09/2024	11:31:13	138	2185	XLON	592177177053848000
24/09/2024	11:34:45	182	2187	XLON	592177177053925000
24/09/2024	11:34:45	141	2187	XLON	606250927481587000
24/09/2024	11:34:49	298	2187	XLON	606250927481589000
24/09/2024	11:35:09	188	2187	XLON	592177177053935000
24/09/2024	11:35:09	127	2187	TRQX	606250927481597000
24/09/2024	11:36:18	258	2187	XLON	592177177053961000
24/09/2024	11:37:28	276	2187	XLON	592177177053984000
24/09/2024	11:38:06	127	2187	XLON	606250927481657000
24/09/2024	11:38:06	214	2187	CHIX	592177177053999000
24/09/2024	11:39:36	193	2187	XLON	606250927481686000
24/09/2024	11:39:36	93	2187	XLON	606250927481686000
24/09/2024	11:41:11	282	2187	XLON	606250927481717000
24/09/2024	11:41:29	370	2186	XLON	592177177054070000
24/09/2024	11:41:36	76	2187	AQXE	592177177054072000
24/09/2024	11:41:36	71	2187	AQXE	592177177054072000

24/09/2024	11:41:41	147	2186	TRQX	592177177054074000
24/09/2024	11:41:41	381	2186	CHIX	592177177054074000
24/09/2024	11:41:41	279	2186	TRQX	606250927481726000
24/09/2024	11:41:41	381	2186	CHIX	606250927481726000
24/09/2024	11:41:41	119	2186	XLON	606250927481726000
24/09/2024	11:41:41	490	2186	XLON	592177177054074000
24/09/2024	11:41:41	370	2186	XLON	592177177054074000
24/09/2024	11:41:41	147	2186	XLON	592177177054074000
24/09/2024	11:43:20	381	2185	BATE	592177177054105000
24/09/2024	11:43:20	141	2185	XLON	606250927481755000
24/09/2024	11:43:20	695	2185	CHIX	606250927481755000
24/09/2024	11:43:20	127	2185	TRQX	592177177054105000
24/09/2024	11:43:20	141	2185	TRQX	592177177054105000
24/09/2024	11:46:57	256	2185	CHIX	606250927481828000
24/09/2024	11:46:59	127	2185	TRQX	592177177054183000
24/09/2024	11:46:59	381	2185	BATE	592177177054183000
24/09/2024	11:46:59	196	2185	XLON	592177177054183000
24/09/2024	11:56:19	143	2184	XLON	592177177054379000
24/09/2024	11:56:19	198	2184	TRQX	592177177054379000
24/09/2024	11:56:19	127	2184	TRQX	592177177054379000
24/09/2024	11:56:19	327	2184	CHIX	592177177054379000
24/09/2024	11:56:19	143	2184	AQXE	606250927482010000
24/09/2024	11:56:19	127	2184	CHIX	606250927482010000
24/09/2024	11:56:19	127	2184	BATE	606250927482010000
24/09/2024	11:56:19	127	2184	BATE	606250927482010000
24/09/2024	12:00:42	127	2183	TRQX	592177177054487000
24/09/2024	12:00:42	127	2183	BATE	592177177054487000
24/09/2024	12:00:42	127	2183	TRQX	592177177054487000
24/09/2024	12:00:42	127	2183	BATE	592177177054487000
24/09/2024	12:00:42	127	2183	BATE	592177177054487000
24/09/2024	12:00:42	346	2183	CHIX	606250927482111000
24/09/2024	12:00:42	35	2183	CHIX	606250927482111000
24/09/2024	12:00:42	143	2183	XLON	606250927482111000
24/09/2024	12:00:42	112	2183	CHIX	606250927482111000
24/09/2024	12:00:42	143	2183	TRQX	606250927482111000
24/09/2024	12:12:54	139	2184	XLON	592177177054789000
24/09/2024	12:12:54	127	2184	XLON	592177177054789000
24/09/2024	12:12:54	127	2184	XLON	592177177054789000
24/09/2024	12:12:54	131	2184	CHIX	606250927482391000
24/09/2024	12:12:54	127	2184	CHIX	606250927482391000
24/09/2024	12:12:54	133	2184	CHIX	606250927482391000
24/09/2024	12:17:31	164	2185	XLON	606250927482487000
24/09/2024	12:18:06	102	2187	CHIX	592177177054903000
24/09/2024	12:18:06	4	2187	CHIX	592177177054903000
24/09/2024	12:18:06	5	2187	CHIX	592177177054903000
24/09/2024	12:18:25	76	2187	CHIX	606250927482505000
24/09/2024	12:19:30	460	2186	CHIX	606250927482528000
24/09/2024	12:19:30	3	2186	CHIX	592177177054934000
24/09/2024	12:19:30	5	2186	CHIX	592177177054934000
24/09/2024	12:22:01	138	2187	XLON	592177177054988000
24/09/2024	12:23:43	149	2187	XLON	592177177055023000
24/09/2024	12:25:21	268	2187	XLON	606250927482641000
24/09/2024	12:26:33	258	2187	XLON	606250927482663000
24/09/2024	12:28:07	215	2187	XLON	592177177055109000
24/09/2024	12:29:10	311	2187	XLON	592177177055129000
24/09/2024	12:29:10	144	2187	CHIX	592177177055129000
24/09/2024	12:29:10	73	2187	XLON	606250927482709000
24/09/2024	12:29:10	127	2187	AQXE	606250927482709000
24/09/2024	12:29:10	185	2187	XLON	592177177055129000
24/09/2024	12:29:10	656	2187	XLON	592177177055129000
24/09/2024	12:29:10	102	2187	XLON	592177177055129000
24/09/2024	12:29:10	361	2187	AQXE	606250927482709000
24/09/2024	12:29:10	130	2187	AQXE	606250927482709000
24/09/2024	12:31:00	112	2186	XLON	606250927482745000
24/09/2024	12:32:53	275	2188	XLON	592177177055211000
24/09/2024	12:32:59	127	2188	CHIX	606250927482787000
24/09/2024	12:33:01	391	2188	XLON	592177177055214000
24/09/2024	12:41:59	266	2188	XLON	606250927482967000
24/09/2024	12:43:42	147	2188	XLON	592177177055452000
24/09/2024	12:45:17	256	2188	XLON	606250927483045000
24/09/2024	12:46:59	294	2188	XLON	592177177055532000
24/09/2024	12:48:33	280	2188	XLON	592177177055576000
24/09/2024	12:50:03	276	2188	XLON	592177177055612000
24/09/2024	12:51:34	213	2188	XLON	592177177055665000
24/09/2024	12:51:34	1	2188	XLON	592177177055665000
24/09/2024	12:51:34	60	2188	XLON	592177177055665000
24/09/2024	12:51:43	127	2187	BATE	592177177055670000
24/09/2024	12:51:43	127	2187	CHIX	592177177055670000
24/09/2024	12:51:43	147	2187	CHIX	592177177055670000
24/09/2024	12:51:43	266	2187	BATE	606250927483213000
24/09/2024	12:51:43	139	2187	TRQX	606250927483213000
24/09/2024	12:51:43	139	2187	TRQX	606250927483213000
24/09/2024	12:51:43	266	2187	XLON	606250927483213000
24/09/2024	12:51:43	266	2187	XLON	606250927483213000
24/09/2024	12:51:57	230	2186	CHIX	592177177055677000
24/09/2024	12:51:57	138	2186	BATE	592177177055677000
24/09/2024	12:51:57	12	2186	CHIX	592177177055677000
24/09/2024	12:51:57	149	2186	CHIX	592177177055677000
24/09/2024	12:51:57	127	2186	BATE	606250927483220000
24/09/2024	12:51:57	149	2186	XLON	592177177055677000
24/09/2024	12:51:57	142	2186	XLON	606250927483220000
24/09/2024	12:51:57	127	2186	BATE	592177177055677000
24/09/2024	12:51:57	270	2186	AQXE	592177177055677000
24/09/2024	12:51:57	238	2186	AQXE	592177177055677000
24/09/2024	12:51:57	207	2186	CHIX	606250927483220000

24/09/2024	13:03:10	177	2186	CHIX	592177177056040000
24/09/2024	13:03:10	127	2186	AQXE	592177177056040000
24/09/2024	13:03:10	127	2186	TRQX	606250927483560000
24/09/2024	13:03:10	177	2186	BATE	606250927483560000
24/09/2024	13:11:03	36	2187	XLON	606250927483752000
24/09/2024	13:11:03	94	2187	XLON	606250927483752000
24/09/2024	13:11:03	8	2187	XLON	606250927483752000
24/09/2024	13:12:35	2	2187	AQXE	592177177056284000
24/09/2024	13:12:35	101	2187	AQXE	592177177056284000
24/09/2024	13:12:35	101	2187	AQXE	592177177056284000
24/09/2024	13:12:35	76	2187	AQXE	592177177056284000
24/09/2024	13:13:50	132	2187	XLON	606250927483816000
24/09/2024	13:13:50	99	2187	XLON	606250927483816000
24/09/2024	13:15:12	104	2187	XLON	592177177056351000
24/09/2024	13:15:12	24	2187	XLON	592177177056351000
24/09/2024	13:15:12	132	2187	XLON	592177177056351000
24/09/2024	13:16:47	304	2187	XLON	592177177056391000
24/09/2024	13:17:01	138	2186	CHIX	592177177056398000
24/09/2024	13:17:01	254	2186	CHIX	606250927483895000
24/09/2024	13:17:01	149	2186	XLON	592177177056398000
24/09/2024	13:17:01	272	2186	XLON	592177177056398000
24/09/2024	13:17:01	127	2186	TRQX	606250927483895000
24/09/2024	13:17:01	285	2186	CHIX	606250927483895000
24/09/2024	13:17:01	90	2186	CHIX	606250927483895000
24/09/2024	13:17:33	127	2186	CHIX	592177177056412000
24/09/2024	13:17:33	124	2186	CHIX	592177177056412000
24/09/2024	13:18:01	142	2186	AQXE	606250927483917000
24/09/2024	13:18:01	254	2186	XLON	606250927483917000
24/09/2024	13:21:02	127	2185	BATE	592177177056502000
24/09/2024	13:21:02	127	2185	BATE	592177177056502000
24/09/2024	13:21:02	68	2185	BATE	592177177056502000
24/09/2024	13:21:02	127	2185	TRQX	592177177056502000
24/09/2024	13:21:02	59	2185	BATE	592177177056502000
24/09/2024	13:21:02	304	2185	TRQX	592177177056502000
24/09/2024	13:21:02	169	2185	TRQX	606250927483991000
24/09/2024	13:21:02	169	2185	CHIX	606250927483991000
24/09/2024	13:21:02	136	2185	CHIX	606250927483991000
24/09/2024	13:21:02	304	2185	CHIX	606250927483991000
24/09/2024	13:21:02	289	2185	CHIX	606250927483991000
24/09/2024	13:34:43	104	2187	AQXE	606250927484403000
24/09/2024	13:34:43	57	2187	AQXE	606250927484403000
24/09/2024	13:36:03	80	2187	XLON	592177177056979000
24/09/2024	13:36:03	95	2187	AQXE	606250927484438000
24/09/2024	13:36:03	109	2187	AQXE	606250927484438000
24/09/2024	13:37:32	173	2187	XLON	606250927484475000
24/09/2024	13:37:32	123	2187	XLON	606250927484475000
24/09/2024	13:38:00	290	2186	XLON	592177177057031000
24/09/2024	13:38:00	127	2186	BATE	592177177057031000
24/09/2024	13:38:00	254	2186	BATE	592177177057031000
24/09/2024	13:38:00	3	2186	BATE	592177177057031000
24/09/2024	13:38:00	124	2186	BATE	592177177057031000
24/09/2024	13:38:00	89	2186	XLON	606250927484487000
24/09/2024	13:38:00	74	2186	XLON	606250927484487000
24/09/2024	13:38:00	163	2186	XLON	606250927484487000
24/09/2024	13:38:00	254	2186	XLON	606250927484487000
24/09/2024	13:38:00	263	2186	CHIX	606250927484487000
24/09/2024	13:38:00	133	2186	XLON	606250927484487000
24/09/2024	13:38:00	170	2186	XLON	606250927484487000
24/09/2024	13:38:00	37	2186	XLON	606250927484487000
24/09/2024	13:45:57	5	2186	XLON	606250927484706000
24/09/2024	13:49:20	146	2188	XLON	592177177057371000
24/09/2024	13:49:20	146	2188	XLON	606250927484804000
24/09/2024	13:49:57	146	2187	CHIX	592177177057393000
24/09/2024	13:49:57	127	2187	BATE	592177177057393000
24/09/2024	13:49:57	127	2187	TRQX	592177177057393000
24/09/2024	13:49:57	89	2187	XLON	606250927484825000
24/09/2024	13:49:57	38	2187	XLON	606250927484825000
24/09/2024	13:49:57	275	2187	CHIX	606250927484825000
24/09/2024	13:49:57	220	2187	XLON	606250927484825000
24/09/2024	13:51:30	177	2187	AQXE	592177177057438000
24/09/2024	13:51:30	480	2187	XLON	592177177057438000
24/09/2024	13:51:30	127	2187	CHIX	606250927484867000
24/09/2024	13:51:30	127	2187	BATE	606250927484867000
24/09/2024	13:58:06	89	2187	CHIX	592177177057618000
24/09/2024	13:58:16	70	2187	CHIX	592177177057623000
24/09/2024	13:59:59	127	2188	XLON	592177177057666000
24/09/2024	13:59:59	143	2188	XLON	606250927485082000
24/09/2024	14:00:26	256	2188	XLON	592177177057682000
24/09/2024	14:00:59	214	2188	XLON	592177177057699000
24/09/2024	14:01:57	89	2188	CHIX	592177177057731000
24/09/2024	14:02:08	46	2188	CHIX	592177177057736000
24/09/2024	14:02:08	127	2188	XLON	606250927485148000
24/09/2024	14:03:02	266	2188	XLON	592177177057763000
24/09/2024	14:04:10	272	2188	XLON	592177177057798000
24/09/2024	14:04:57	86	2187	XLON	592177177057821000
24/09/2024	14:04:57	57	2187	XLON	592177177057821000
24/09/2024	14:04:57	127	2187	TRQX	592177177057821000
24/09/2024	14:04:57	127	2187	BATE	592177177057821000
24/09/2024	14:04:57	254	2187	XLON	606250927485228000
24/09/2024	14:04:57	245	2187	CHIX	606250927485228000
24/09/2024	14:04:57	112	2187	CHIX	592177177057821000
24/09/2024	14:04:57	153	2187	XLON	606250927485228000
24/09/2024	14:04:57	127	2187	CHIX	606250927485228000
24/09/2024	14:04:57	356	2187	XLON	592177177057821000
24/09/2024	14:07:10	117	2186	BATE	606250927485291000

24/09/2024	14:08:57	127	2186	TRQX	592177177057939000
24/09/2024	14:08:57	127	2186	TRQX	592177177057939000
24/09/2024	14:08:57	127	2186	BATE	592177177057939000
24/09/2024	14:08:57	159	2186	CHIX	592177177057939000
24/09/2024	14:08:57	127	2186	AQXE	592177177057939000
24/09/2024	14:08:57	159	2186	CHIX	592177177057939000
24/09/2024	14:08:57	86	2186	XLON	606250927485339000
24/09/2024	14:08:57	201	2186	XLON	606250927485339000
24/09/2024	14:08:57	165	2186	XLON	606250927485339000
24/09/2024	14:08:57	10	2186	BATE	606250927485339000
24/09/2024	14:08:57	146	2186	CHIX	606250927485339000
24/09/2024	14:08:57	127	2186	BATE	606250927485339000
24/09/2024	14:08:57	159	2186	CHIX	606250927485339000
24/09/2024	14:08:57	159	2186	CHIX	606250927485339000
24/09/2024	14:08:57	165	2186	AQXE	606250927485339000
24/09/2024	14:08:57	127	2185	BATE	592177177057939000
24/09/2024	14:08:57	129	2185	TRQX	592177177057939000
24/09/2024	14:08:57	129	2185	BATE	592177177057939000
24/09/2024	14:08:57	129	2185	TRQX	592177177057939000
24/09/2024	14:08:57	127	2185	CHIX	606250927485339000
24/09/2024	14:08:57	127	2185	CHIX	606250927485339000
24/09/2024	14:08:57	127	2185	BATE	606250927485339000
24/09/2024	14:08:57	129	2185	TRQX	606250927485339000
24/09/2024	14:21:57	86	2183	XLON	592177177058313000
24/09/2024	14:21:57	188	2183	XLON	592177177058313000
24/09/2024	14:22:17	274	2183	XLON	592177177058324000
24/09/2024	14:24:04	37	2185	AQXE	592177177058375000
24/09/2024	14:24:04	110	2185	AQXE	592177177058375000
24/09/2024	14:24:40	122	2185	XLON	592177177058395000
24/09/2024	14:25:01	162	2185	XLON	606250927485779000
24/09/2024	14:25:19	294	2185	XLON	606250927485789000
24/09/2024	14:27:49	151	2186	XLON	592177177058499000
24/09/2024	14:27:49	96	2186	XLON	592177177058499000
24/09/2024	14:27:49	138	2186	XLON	606250927485866000
24/09/2024	14:27:49	7	2186	XLON	606250927485866000
24/09/2024	14:27:49	34	2186	XLON	606250927485866000
24/09/2024	14:27:49	97	2186	XLON	606250927485866000
24/09/2024	14:27:57	73	2186	XLON	592177177058503000
24/09/2024	14:27:57	126	2186	XLON	592177177058503000
24/09/2024	14:27:57	30	2186	XLON	592177177058503000
24/09/2024	14:28:00	149	2185	CHIX	592177177058505000
24/09/2024	14:28:00	328	2185	XLON	592177177058505000
24/09/2024	14:28:00	138	2185	XLON	592177177058505000
24/09/2024	14:28:00	138	2185	XLON	592177177058505000
24/09/2024	14:28:00	127	2185	AQXE	606250927485871000
24/09/2024	14:28:00	127	2185	AQXE	606250927485871000
24/09/2024	14:28:00	268	2185	CHIX	592177177058505000
24/09/2024	14:28:00	100	2185	CHIX	592177177058505000
24/09/2024	14:28:00	27	2185	CHIX	592177177058505000
24/09/2024	14:28:00	132	2185	BATE	606250927485871000
24/09/2024	14:28:00	155	2185	BATE	606250927485871000
24/09/2024	14:28:00	270	2185	AQXE	606250927485872000
24/09/2024	14:28:00	140	2185	AQXE	606250927485872000
24/09/2024	14:28:00	64	2185	XLON	592177177058505000
24/09/2024	14:28:01	282	2185	XLON	606250927485872000
24/09/2024	14:29:51	556	2184	XLON	592177177058567000
24/09/2024	14:29:51	127	2184	BATE	606250927485930000
24/09/2024	14:29:51	208	2184	TRQX	592177177058567000
24/09/2024	14:29:51	705	2184	XLON	606250927485930000
24/09/2024	14:29:51	143	2184	XLON	606250927485930000
24/09/2024	14:29:54	290	2184	XLON	606250927485932000
24/09/2024	14:30:03	39	2183	XLON	592177177058579000
24/09/2024	14:30:03	217	2183	XLON	592177177058579000
24/09/2024	14:30:03	161	2183	CHIX	592177177058579000
24/09/2024	14:30:03	289	2183	CHIX	592177177058579000
24/09/2024	14:30:03	127	2183	BATE	592177177058579000
24/09/2024	14:30:03	165	2183	CHIX	606250927485941000
24/09/2024	14:30:03	288	2183	BATE	606250927485941000
24/09/2024	14:30:03	89	2183	CHIX	606250927485941000
24/09/2024	14:30:26	161	2183	TRQX	606250927485965000
24/09/2024	14:30:26	127	2183	TRQX	606250927485965000
24/09/2024	14:30:57	318	2182	BATE	592177177058632000
24/09/2024	14:30:57	127	2182	TRQX	592177177058632000
24/09/2024	14:30:57	142	2182	BATE	606250927485991000
24/09/2024	14:30:57	254	2182	TRQX	606250927485991000
24/09/2024	14:30:57	93	2182	CHIX	592177177058632000
24/09/2024	14:30:57	181	2182	CHIX	592177177058632000
24/09/2024	14:30:57	127	2182	BATE	606250927485991000
24/09/2024	14:35:03	159	2187	XLON	592177177058794000
24/09/2024	14:35:03	127	2187	BATE	592177177058794000
24/09/2024	14:35:03	159	2187	BATE	592177177058794000
24/09/2024	14:35:03	127	2187	CHIX	606250927486144000
24/09/2024	14:35:03	127	2187	TRQX	606250927486144000
24/09/2024	14:35:03	160	2187	CHIX	606250927486144000
24/09/2024	14:38:10	147	2190	CHIX	592177177058905000
24/09/2024	14:38:18	147	2190	XLON	606250927486254000
24/09/2024	14:38:35	135	2190	XLON	606250927486266000
24/09/2024	14:39:14	150	2190	XLON	592177177058948000
24/09/2024	14:39:14	254	2190	BATE	592177177058948000
24/09/2024	14:39:14	254	2190	TRQX	606250927486290000
24/09/2024	14:39:14	150	2190	XLON	606250927486290000
24/09/2024	14:39:14	215	2190	XLON	606250927486290000
24/09/2024	14:39:14	156	2190	TRQX	592177177058948000
24/09/2024	14:39:14	541	2190	XLON	606250927486290000
24/09/2024	14:39:14	259	2190	CHIX	606250927486290000

24/09/2024	14:39:15	1	2189	BATE	592177177058949000
24/09/2024	14:39:15	166	2189	BATE	592177177058949000
24/09/2024	14:39:15	385	2189	CHIX	592177177058949000
24/09/2024	14:39:15	168	2189	XLON	592177177058949000
24/09/2024	14:39:15	127	2189	TRQX	606250927486290000
24/09/2024	14:39:15	127	2189	BATE	606250927486290000
24/09/2024	14:39:15	127	2189	XLON	606250927486290000
24/09/2024	14:39:15	107	2189	XLON	606250927486290000
24/09/2024	14:39:16	19	2189	CHIX	592177177058949000
24/09/2024	14:39:16	370	2189	XLON	606250927486291000
24/09/2024	14:39:16	108	2189	CHIX	592177177058949000
24/09/2024	14:39:16	308	2189	XLON	592177177058949000
24/09/2024	14:45:20	51	2189	XLON	592177177059186000
24/09/2024	14:45:20	96	2189	CHIX	606250927486516000
24/09/2024	14:45:20	151	2189	XLON	606250927486516000
24/09/2024	14:45:57	90	2189	XLON	592177177059209000
24/09/2024	14:46:28	7	2191	AQXE	592177177059229000
24/09/2024	14:46:28	174	2191	XLON	606250927486557000
24/09/2024	14:46:28	84	2191	AQXE	592177177059229000
24/09/2024	14:46:28	51	2191	AQXE	592177177059229000
24/09/2024	14:46:41	402	2190	XLON	606250927486566000
24/09/2024	14:46:44	127	2191	CHIX	592177177059240000
24/09/2024	14:46:44	169	2191	XLON	606250927486568000
24/09/2024	14:46:47	127	2190	CHIX	592177177059242000
24/09/2024	14:46:48	51	2190	AQXE	606250927486571000
24/09/2024	14:47:06	137	2190	BATE	592177177059255000
24/09/2024	14:47:06	127	2190	CHIX	606250927486582000
24/09/2024	14:47:06	181	2190	CHIX	592177177059255000
24/09/2024	14:47:06	190	2190	XLON	606250927486582000
24/09/2024	14:47:06	144	2190	XLON	606250927486582000
24/09/2024	14:47:06	370	2190	XLON	606250927486582000
24/09/2024	14:47:06	175	2190	XLON	606250927486582000
24/09/2024	14:47:06	40	2190	BATE	606250927486582000
24/09/2024	14:47:06	127	2190	XLON	606250927486582000
24/09/2024	14:47:06	38	2190	BATE	606250927486582000
24/09/2024	14:47:06	124	2190	XLON	606250927486582000
24/09/2024	14:47:06	233	2190	BATE	606250927486582000
24/09/2024	14:47:07	76	2190	XLON	592177177059255000
24/09/2024	14:47:36	169	2190	CHIX	606250927486600000
24/09/2024	14:47:36	127	2190	BATE	592177177059273000
24/09/2024	14:50:42	272	2192	XLON	606250927486723000
24/09/2024	14:51:27	104	2192	AQXE	592177177059436000
24/09/2024	14:51:27	39	2192	AQXE	592177177059436000
24/09/2024	14:52:00	94	2192	AQXE	592177177059462000
24/09/2024	14:52:00	51	2192	AQXE	592177177059462000
24/09/2024	14:52:05	127	2191	XLON	606250927486783000
24/09/2024	14:52:05	436	2191	XLON	606250927486783000
24/09/2024	14:52:05	127	2191	TRQX	592177177059466000
24/09/2024	14:52:05	272	2191	BATE	592177177059466000
24/09/2024	14:52:05	145	2191	CHIX	592177177059466000
24/09/2024	14:52:05	254	2191	CHIX	592177177059466000
24/09/2024	14:52:05	159	2191	BATE	606250927486783000
24/09/2024	14:52:05	272	2191	CHIX	606250927486783000
24/09/2024	14:52:13	127	2191	XLON	592177177059472000
24/09/2024	14:52:13	202	2191	CHIX	606250927486790000
24/09/2024	14:52:42	272	2190	CHIX	592177177059492000
24/09/2024	14:52:42	127	2190	CHIX	606250927486808000
24/09/2024	14:52:42	301	2190	BATE	592177177059492000
24/09/2024	14:52:42	272	2190	BATE	592177177059492000
24/09/2024	14:53:17	127	2190	CHIX	606250927486830000
24/09/2024	14:55:57	102	2190	XLON	592177177059630000
24/09/2024	14:58:22	179	2190	XLON	592177177059739000
24/09/2024	14:58:22	300	2190	XLON	592177177059739000
24/09/2024	14:58:33	300	2190	XLON	592177177059747000
24/09/2024	14:58:42	173	2190	XLON	606250927487058000
24/09/2024	14:58:42	300	2190	CHIX	592177177059754000
24/09/2024	14:58:42	127	2190	BATE	592177177059754000
24/09/2024	14:58:42	127	2190	BATE	592177177059754000
24/09/2024	14:58:42	127	2190	BATE	606250927487058000
24/09/2024	14:58:42	173	2190	CHIX	606250927487058000
24/09/2024	14:58:42	173	2190	TRQX	592177177059754000
24/09/2024	14:58:42	143	2190	TRQX	606250927487058000
24/09/2024	15:00:57	300	2189	TRQX	592177177059897000
24/09/2024	15:00:57	173	2189	CHIX	592177177059897000
24/09/2024	15:00:57	173	2189	CHIX	592177177059897000
24/09/2024	15:00:57	173	2189	BATE	592177177059897000
24/09/2024	15:00:57	127	2189	TRQX	606250927487193000
24/09/2024	15:00:57	127	2189	BATE	606250927487193000
24/09/2024	15:00:57	127	2189	BATE	606250927487193000
24/09/2024	15:00:57	300	2189	CHIX	606250927487193000
24/09/2024	15:02:18	277	2189	BATE	606250927487259000
24/09/2024	15:06:31	43	2191	XLON	606250927487447000
24/09/2024	15:06:31	107	2191	XLON	606250927487447000
24/09/2024	15:06:53	170	2192	XLON	592177177060182000
24/09/2024	15:06:53	58	2192	XLON	592177177060182000
24/09/2024	15:07:24	288	2192	XLON	606250927487484000
24/09/2024	15:08:01	253	2192	XLON	592177177060232000
24/09/2024	15:08:01	25	2192	XLON	592177177060232000
24/09/2024	15:08:34	91	2192	XLON	592177177060258000
24/09/2024	15:08:34	203	2192	XLON	592177177060258000
24/09/2024	15:09:06	102	2193	XLON	592177177060280000
24/09/2024	15:09:06	198	2193	XLON	592177177060280000
24/09/2024	15:11:07	221	2193	XLON	592177177060375000
24/09/2024	15:11:07	169	2193	TRQX	592177177060375000
24/09/2024	15:11:07	148	2193	XLON	606250927487644000

24/09/2024	15:11:07	148	2193	TRQX	606250927487644000
24/09/2024	15:11:07	127	2193	BATE	606250927487644000
24/09/2024	15:11:13	127	2193	XLON	592177177060380000
24/09/2024	15:11:13	139	2193	CHIX	606250927487649000
24/09/2024	15:11:15	375	2192	BATE	592177177060382000
24/09/2024	15:11:15	28	2192	BATE	592177177060382000
24/09/2024	15:11:15	254	2192	TRQX	606250927487651000
24/09/2024	15:11:15	184	2192	XLON	592177177060382000
24/09/2024	15:11:15	182	2192	XLON	592177177060382000
24/09/2024	15:11:15	109	2192	XLON	592177177060382000
24/09/2024	15:11:15	127	2192	CHIX	606250927487651000
24/09/2024	15:11:15	127	2192	CHIX	592177177060382000
24/09/2024	15:11:15	475	2192	XLON	606250927487651000
24/09/2024	15:11:15	475	2192	XLON	592177177060382000
24/09/2024	15:11:15	270	2192	XLON	592177177060382000
24/09/2024	15:11:15	612	2192	XLON	592177177060382000
24/09/2024	15:11:15	117	2192	TRQX	606250927487651000
24/09/2024	15:11:15	334	2192	CHIX	606250927487651000
24/09/2024	15:11:52	150	2192	XLON	592177177060410000
24/09/2024	15:15:54	127	2191	TRQX	592177177060579000
24/09/2024	15:15:54	141	2191	CHIX	592177177060579000
24/09/2024	15:15:54	141	2191	CHIX	606250927487837000
24/09/2024	15:15:54	127	2191	TRQX	606250927487837000
24/09/2024	15:15:54	224	2191	BATE	606250927487837000
24/09/2024	15:15:54	44	2191	BATE	606250927487837000
24/09/2024	15:16:55	127	2190	BATE	592177177060624000
24/09/2024	15:16:55	127	2190	BATE	606250927487879000
24/09/2024	15:20:29	98	2193	AQXE	592177177060792000
24/09/2024	15:20:29	40	2193	AQXE	592177177060792000
24/09/2024	15:21:01	57	2193	AQXE	592177177060817000
24/09/2024	15:21:01	91	2193	AQXE	592177177060817000
24/09/2024	15:21:54	114	2193	XLON	592177177060856000
24/09/2024	15:21:54	97	2193	XLON	592177177060856000
24/09/2024	15:21:59	35	2193	XLON	592177177060860000
24/09/2024	15:21:59	239	2193	XLON	592177177060860000
24/09/2024	15:22:35	298	2193	XLON	592177177060887000
24/09/2024	15:23:04	140	2193	XLON	592177177060915000
24/09/2024	15:23:04	118	2193	XLON	592177177060915000
24/09/2024	15:23:39	165	2193	CHIX	592177177060953000
24/09/2024	15:23:39	127	2193	XLON	606250927488189000
24/09/2024	15:24:00	104	2192	CHIX	592177177060969000
24/09/2024	15:24:04	138	2193	XLON	606250927488207000
24/09/2024	15:24:24	148	2192	AQXE	592177177060987000
24/09/2024	15:24:41	141	2193	XLON	592177177060999000
24/09/2024	15:24:46	172	2192	CHIX	592177177061003000
24/09/2024	15:24:46	106	2192	AQXE	592177177061003000
24/09/2024	15:24:46	148	2192	TRQX	592177177061003000
24/09/2024	15:24:46	149	2192	BATE	592177177061003000
24/09/2024	15:24:46	127	2192	TRQX	606250927488236000
24/09/2024	15:24:46	138	2192	BATE	606250927488236000
24/09/2024	15:24:46	381	2192	XLON	606250927488236000
24/09/2024	15:24:46	138	2192	BATE	606250927488236000
24/09/2024	15:24:46	497	2192	XLON	592177177061003000
24/09/2024	15:24:46	254	2192	CHIX	606250927488236000
24/09/2024	15:24:57	165	2192	CHIX	606250927488241000
24/09/2024	15:25:14	127	2192	XLON	592177177061022000
24/09/2024	15:27:57	127	2191	BATE	592177177061129000
24/09/2024	15:27:57	127	2191	BATE	592177177061129000
24/09/2024	15:27:57	127	2191	TRQX	592177177061129000
24/09/2024	15:27:57	276	2191	TRQX	592177177061129000
24/09/2024	15:27:57	88	2191	CHIX	606250927488355000
24/09/2024	15:27:57	61	2191	CHIX	606250927488355000
24/09/2024	15:27:57	165	2191	CHIX	606250927488355000
24/09/2024	15:27:57	127	2191	XLON	606250927488355000
24/09/2024	15:27:57	175	2191	XLON	606250927488355000
24/09/2024	15:27:57	152	2191	XLON	606250927488355000
24/09/2024	15:28:02	127	2191	CHIX	592177177061133000
24/09/2024	15:28:03	22	2191	XLON	606250927488359000
24/09/2024	15:30:12	127	2193	TRQX	592177177061212000
24/09/2024	15:30:12	175	2193	CHIX	606250927488433000
24/09/2024	15:32:32	158	2192	XLON	592177177061307000
24/09/2024	15:32:32	127	2192	TRQX	592177177061307000
24/09/2024	15:32:32	127	2192	BATE	592177177061307000
24/09/2024	15:32:32	127	2192	BATE	592177177061307000
24/09/2024	15:32:32	139	2192	BATE	592177177061307000
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24/09/2024	15:32:32	127	2192	BATE	606250927488523000
24/09/2024	15:32:32	127	2192	CHIX	606250927488523000
24/09/2024	15:32:32	642	2192	XLON	606250927488523000
24/09/2024	15:40:12	139	2194	CHIX	592177177061632000
24/09/2024	15:40:12	139	2194	CHIX	606250927488830000
24/09/2024	15:40:12	139	2194	CHIX	606250927488830000
24/09/2024	15:40:35	127	2194	XLON	592177177061649000
24/09/2024	15:40:35	522	2194	XLON	592177177061649000
24/09/2024	15:40:37	67	2194	XLON	592177177061650000
24/09/2024	15:40:37	545	2194	XLON	592177177061650000
24/09/2024	15:40:39	399	2194	XLON	606250927488849000
24/09/2024	15:45:10	127	2194	BATE	592177177061831000
24/09/2024	15:45:10	112	2194	CHIX	592177177061831000
24/09/2024	15:45:10	39	2194	CHIX	592177177061831000
24/09/2024	15:45:10	169	2194	BATE	606250927489020000
24/09/2024	15:45:10	171	2194	XLON	606250927489020000
24/09/2024	15:45:30	127	2194	XLON	606250927489034000
24/09/2024	15:45:30	127	2194	XLON	592177177061845000

24/09/2024	15:46:52	131	2194	XLON	606250927489083000
24/09/2024	15:47:23	89	2194	XLON	606250927489103000
24/09/2024	15:47:23	46	2194	XLON	606250927489103000
24/09/2024	15:47:55	88	2194	AQXE	606250927489121000
24/09/2024	15:47:55	202	2194	AQXE	606250927489121000
24/09/2024	15:48:26	26	2194	XLON	592177177061957000
24/09/2024	15:48:26	122	2194	XLON	592177177061957000
24/09/2024	15:48:26	152	2194	XLON	592177177061957000
24/09/2024	15:48:54	152	2194	AQXE	592177177061974000
24/09/2024	15:48:54	116	2194	AQXE	592177177061974000
24/09/2024	15:49:23	207	2194	AQXE	592177177061991000
24/09/2024	15:49:23	71	2194	AQXE	592177177061991000
24/09/2024	15:49:56	161	2194	AQXE	592177177062009000
24/09/2024	15:49:56	103	2194	AQXE	592177177062009000
24/09/2024	15:49:56	26	2194	AQXE	592177177062009000
24/09/2024	15:50:29	152	2194	AQXE	606250927489210000
24/09/2024	15:51:02	296	2193	BATE	592177177062049000
24/09/2024	15:51:02	127	2193	TRQX	592177177062049000
24/09/2024	15:51:02	262	2193	CHIX	592177177062049000
24/09/2024	15:51:02	152	2193	TRQX	592177177062049000
24/09/2024	15:51:02	135	2193	CHIX	592177177062049000
24/09/2024	15:51:02	131	2193	TRQX	592177177062049000
24/09/2024	15:51:02	169	2193	CHIX	606250927489228000
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24/09/2024	15:51:02	222	2192	CHIX	606250927489228000
24/09/2024	15:51:02	151	2192	CHIX	606250927489228000
24/09/2024	15:51:05	172	2193	XLON	606250927489230000
24/09/2024	15:51:05	47	2193	XLON	606250927489230000
24/09/2024	15:51:05	50	2193	XLON	606250927489230000
24/09/2024	15:51:05	38	2193	AQXE	592177177062052000
24/09/2024	15:52:29	127	2193	BATE	592177177062101000
24/09/2024	15:52:29	155	2193	CHIX	606250927489276000
24/09/2024	15:55:33	136	2193	AQXE	592177177062219000
24/09/2024	15:55:58	280	2194	XLON	606250927489402000
24/09/2024	15:56:08	125	2194	XLON	592177177062241000
24/09/2024	15:56:08	30	2194	XLON	592177177062241000
24/09/2024	15:56:38	105	2194	XLON	592177177062258000
24/09/2024	15:56:38	36	2194	XLON	592177177062258000
24/09/2024	15:57:07	112	2194	XLON	592177177062274000
24/09/2024	15:57:07	182	2194	XLON	592177177062274000
24/09/2024	15:57:36	88	2194	XLON	592177177062289000
24/09/2024	15:57:36	17	2194	XLON	592177177062289000
24/09/2024	15:57:36	153	2194	XLON	592177177062289000
24/09/2024	15:57:36	20	2194	XLON	592177177062289000
24/09/2024	15:57:38	127	2193	BATE	592177177062289000
24/09/2024	15:57:38	37	2193	BATE	592177177062289000
24/09/2024	15:57:38	104	2193	BATE	592177177062289000
24/09/2024	15:57:38	214	2193	CHIX	606250927489456000
24/09/2024	15:57:57	127	2192	BATE	592177177062300000
24/09/2024	15:57:57	127	2192	TRQX	592177177062300000
24/09/2024	15:57:57	127	2192	BATE	592177177062300000
24/09/2024	15:57:57	127	2192	TRQX	592177177062300000
24/09/2024	15:57:57	294	2192	BATE	592177177062300000
24/09/2024	15:57:57	127	2192	TRQX	592177177062300000
24/09/2024	15:57:57	139	2192	TRQX	592177177062300000
24/09/2024	15:57:57	145	2192	CHIX	606250927489466000
24/09/2024	15:57:57	151	2192	BATE	606250927489466000
24/09/2024	15:57:57	127	2192	TRQX	606250927489466000
24/09/2024	15:57:57	272	2192	CHIX	606250927489466000
24/09/2024	15:57:57	127	2192	CHIX	606250927489466000
24/09/2024	15:57:57	595	2192	XLON	592177177062300000
24/09/2024	15:57:57	63	2192	XLON	592177177062300000
24/09/2024	15:57:57	142	2192	XLON	592177177062300000
24/09/2024	15:57:57	301	2192	AQXE	606250927489466000
24/09/2024	15:57:57	217	2192	CHIX	592177177062300000
24/09/2024	15:58:15	127	2192	XLON	606250927489476000
24/09/2024	16:00:11	127	2191	TRQX	592177177062392000
24/09/2024	16:00:11	247	2191	XLON	592177177062392000
24/09/2024	16:00:11	254	2191	BATE	606250927489553000
24/09/2024	16:00:11	492	2191	XLON	592177177062392000
24/09/2024	16:02:01	257	2190	BATE	606250927489629000
24/09/2024	16:02:01	127	2190	BATE	606250927489629000
24/09/2024	16:02:01	369	2190	TRQX	592177177062472000
24/09/2024	16:02:01	190	2190	XLON	606250927489629000
24/09/2024	16:02:01	64	2190	XLON	606250927489629000
24/09/2024	16:07:18	78	2191	XLON	606250927489844000
24/09/2024	16:07:18	65	2191	XLON	606250927489844000
24/09/2024	16:07:41	135	2191	XLON	606250927489860000
24/09/2024	16:07:41	155	2191	XLON	606250927489860000
24/09/2024	16:08:03	259	2191	XLON	592177177062734000
24/09/2024	16:08:27	56	2191	XLON	592177177062752000
24/09/2024	16:08:27	226	2191	XLON	592177177062752000
24/09/2024	16:08:52	300	2191	XLON	606250927489907000
24/09/2024	16:09:11	207	2191	AQXE	606250927489920000
24/09/2024	16:09:11	63	2191	AQXE	606250927489920000
24/09/2024	16:09:33	262	2192	XLON	592177177062795000
24/09/2024	16:09:55	160	2192	XLON	606250927489949000
24/09/2024	16:09:55	114	2192	XLON	606250927489949000
24/09/2024	16:10:19	284	2192	XLON	592177177062829000
24/09/2024	16:10:41	175	2192	XLON	606250927489984000
24/09/2024	16:10:41	109	2192	XLON	606250927489984000

24/09/2024	16:11:01	24	2192	XLON	606250927489998000
24/09/2024	16:11:01	257	2192	XLON	606250927489998000
24/09/2024	16:11:20	168	2192	CHIX	592177177062876000
24/09/2024	16:11:20	108	2192	CHIX	592177177062876000
24/09/2024	16:11:40	130	2192	XLON	592177177062893000
24/09/2024	16:11:40	125	2192	XLON	592177177062893000
24/09/2024	16:12:07	137	2192	AQXE	592177177062916000
24/09/2024	16:12:07	167	2192	AQXE	592177177062916000
24/09/2024	16:12:23	267	2192	AQXE	592177177062927000
24/09/2024	16:12:23	9	2192	AQXE	592177177062927000
24/09/2024	16:12:50	223	2192	AQXE	606250927490077000
24/09/2024	16:12:50	75	2192	AQXE	606250927490077000
24/09/2024	16:13:07	90	2192	AQXE	592177177062958000
24/09/2024	16:13:07	85	2192	AQXE	592177177062958000
24/09/2024	16:13:07	123	2192	AQXE	592177177062958000
24/09/2024	16:13:28	232	2192	AQXE	606250927490102000
24/09/2024	16:13:28	26	2192	AQXE	606250927490102000
24/09/2024	16:13:28	28	2192	AQXE	606250927490102000
24/09/2024	16:13:43	283	2191	CHIX	592177177062981000
24/09/2024	16:13:43	127	2191	XLON	592177177062981000
24/09/2024	16:13:43	127	2191	BATE	606250927490111000
24/09/2024	16:13:43	127	2191	TRQX	606250927490111000
24/09/2024	16:13:43	4	2191	CHIX	606250927490111000
24/09/2024	16:13:43	3	2191	CHIX	606250927490111000
24/09/2024	16:13:43	523	2191	CHIX	606250927490111000
24/09/2024	16:13:43	122	2191	CHIX	606250927490111000
24/09/2024	16:13:43	84	2191	CHIX	606250927490111000
24/09/2024	16:13:43	128	2191	CHIX	606250927490111000
24/09/2024	16:13:43	100	2191	AQXE	606250927490111000
24/09/2024	16:13:43	88	2191	AQXE	606250927490111000
24/09/2024	16:13:53	290	2191	CHIX	592177177062988000
24/09/2024	16:14:19	275	2191	XLON	606250927490137000
24/09/2024	16:15:54	137	2192	XLON	592177177063085000
24/09/2024	16:16:13	134	2192	XLON	592177177063101000
24/09/2024	16:16:32	99	2192	XLON	606250927490240000
24/09/2024	16:16:32	147	2192	XLON	606250927490240000
24/09/2024	16:16:32	48	2192	XLON	606250927490240000
24/09/2024	16:16:54	95	2192	XLON	592177177063133000
24/09/2024	16:16:54	145	2192	XLON	592177177063133000
24/09/2024	16:16:54	21	2192	XLON	592177177063133000
24/09/2024	16:16:54	34	2192	XLON	592177177063133000
24/09/2024	16:17:10	111	2192	XLON	606250927490268000
24/09/2024	16:17:10	157	2192	XLON	606250927490268000
24/09/2024	16:17:29	279	2192	XLON	592177177063162000
24/09/2024	16:17:44	159	2192	XLON	592177177063175000
24/09/2024	16:17:44	130	2192	XLON	592177177063175000
24/09/2024	16:17:44	13	2192	XLON	592177177063175000
24/09/2024	16:18:05	112	2192	XLON	592177177063192000
24/09/2024	16:18:05	147	2192	XLON	592177177063192000
24/09/2024	16:18:05	7	2192	XLON	592177177063192000
24/09/2024	16:18:18	15	2192	XLON	592177177063202000
24/09/2024	16:18:18	122	2192	XLON	592177177063202000
24/09/2024	16:18:18	127	2192	XLON	592177177063202000
24/09/2024	16:18:40	258	2192	XLON	592177177063218000
24/09/2024	16:18:55	157	2192	XLON	592177177063230000
24/09/2024	16:18:55	141	2192	XLON	592177177063230000
24/09/2024	16:18:55	3	2192	XLON	592177177063230000
24/09/2024	16:19:13	135	2192	XLON	592177177063244000
24/09/2024	16:19:13	26	2192	XLON	592177177063244000
24/09/2024	16:19:13	126	2192	XLON	592177177063244000
24/09/2024	16:19:46	304	2192	CHIX	606250927490383000
24/09/2024	16:19:46	349	2192	XLON	592177177063269000
24/09/2024	16:19:46	254	2192	TRQX	606250927490383000
24/09/2024	16:19:46	523	2192	CHIX	606250927490383000
24/09/2024	16:19:46	3	2192	CHIX	606250927490383000
24/09/2024	16:19:46	550	2192	CHIX	606250927490383000
24/09/2024	16:19:46	85	2192	CHIX	606250927490383000
24/09/2024	16:19:46	116	2192	CHIX	606250927490383000
24/09/2024	16:19:46	82	2192	CHIX	606250927490383000
24/09/2024	16:19:46	146	2192	TRQX	606250927490383000
24/09/2024	16:19:46	35	2192	TRQX	606250927490383000
24/09/2024	16:19:46	19	2192	TRQX	606250927490383000
24/09/2024	16:19:46	131	2192	CHIX	606250927490383000
24/09/2024	16:19:46	595	2192	XLON	592177177063269000
24/09/2024	16:19:46	131	2192	XLON	592177177063269000
24/09/2024	16:19:46	12	2192	XLON	592177177063269000
24/09/2024	16:19:46	43	2192	BATE	592177177063269000
24/09/2024	16:19:46	13	2192	BATE	592177177063269000
24/09/2024	16:19:46	90	2192	AQXE	592177177063269000
24/09/2024	16:19:46	232	2192	AQXE	592177177063269000
24/09/2024	16:19:46	91	2192	AQXE	592177177063269000
24/09/2024	16:19:46	127	2192	CHIX	592177177063269000
24/09/2024	16:19:47	497	2192	XLON	606250927490384000
24/09/2024	16:23:01	131	2191	AQXE	592177177063461000
24/09/2024	16:23:28	143	2191	TRQX	592177177063487000
24/09/2024	16:23:28	45	2191	XLON	606250927490592000
24/09/2024	16:23:28	85	2191	XLON	606250927490592000
24/09/2024	16:23:28	18	2191	XLON	606250927490592000
24/09/2024	16:24:11	8	2192	XLON	592177177063528000
24/09/2024	16:24:11	124	2192	XLON	592177177063528000
24/09/2024	16:24:11	33	2192	XLON	606250927490630000
24/09/2024	16:24:11	126	2192	XLON	606250927490630000
24/09/2024	16:24:19	204	2192	XLON	606250927490636000
24/09/2024	16:24:22	286	2192	XLON	592177177063538000
24/09/2024	16:24:33	207	2192	XLON	592177177063547000

24/09/2024	16:24:33	53	2192	XLON	592177177063547000
24/09/2024	16:24:47	147	2192	XLON	606250927490658000
24/09/2024	16:24:47	122	2192	XLON	606250927490658000
24/09/2024	16:24:47	24	2192	XLON	606250927490658000
24/09/2024	16:24:55	117	2192	XLON	606250927490669000
24/09/2024	16:24:55	81	2192	XLON	606250927490669000
24/09/2024	16:24:55	67	2192	XLON	606250927490669000
24/09/2024	16:25:10	132	2192	XLON	606250927490684000
24/09/2024	16:25:10	161	2192	XLON	606250927490684000
24/09/2024	16:25:23	145	2192	XLON	592177177063595000
24/09/2024	16:25:23	21	2192	XLON	592177177063595000
24/09/2024	16:25:23	38	2192	XLON	592177177063595000
24/09/2024	16:25:23	95	2192	XLON	592177177063595000
24/09/2024	16:25:38	41	2192	XLON	606250927490705000
24/09/2024	16:25:38	189	2192	XLON	606250927490705000
24/09/2024	16:25:39	305	2192	XLON	606250927490705000
24/09/2024	16:27:48	418	2191	CHIX	592177177063707000
24/09/2024	16:27:48	344	2191	BATE	592177177063707000
24/09/2024	16:27:48	127	2191	BATE	592177177063707000
24/09/2024	16:27:48	254	2191	TRQX	592177177063707000
24/09/2024	16:27:48	127	2191	BATE	606250927490798000
24/09/2024	16:27:48	251	2191	BATE	606250927490798000
24/09/2024	16:27:48	127	2191	TRQX	606250927490798000
24/09/2024	16:27:48	474	2191	TRQX	606250927490798000
24/09/2024	16:27:48	182	2191	BATE	592177177063707000
24/09/2024	16:27:48	266	2191	CHIX	606250927490798000
24/09/2024	16:27:48	190	2191	XLON	592177177063707000
24/09/2024	16:27:48	595	2191	XLON	592177177063707000
24/09/2024	16:27:48	127	2191	BATE	592177177063707000
24/09/2024	16:27:48	194	2191	XLON	592177177063707000
24/09/2024	16:27:48	232	2191	BATE	592177177063707000
24/09/2024	16:27:48	173	2191	XLON	592177177063707000
24/09/2024	16:27:48	38	2191	BATE	592177177063707000
24/09/2024	16:27:48	140	2191	XLON	592177177063707000
24/09/2024	16:27:48	20	2191	BATE	592177177063707000
24/09/2024	16:27:48	110	2191	XLON	592177177063707000
24/09/2024	16:27:48	662	2191	AQXE	592177177063707000
24/09/2024	16:27:48	122	2191	AQXE	592177177063707000
24/09/2024	16:27:48	146	2191	TRQX	606250927490798000
24/09/2024	16:27:48	127	2191	TRQX	606250927490798000
24/09/2024	16:27:48	36	2191	TRQX	606250927490798000
24/09/2024	16:27:48	155	2191	TRQX	606250927490798000
24/09/2024	16:27:48	387	2191	CHIX	606250927490798000
24/09/2024	16:27:48	500	2191	CHIX	606250927490798000
24/09/2024	16:27:48	120	2191	CHIX	606250927490798000
24/09/2024	16:27:48	77	2191	CHIX	606250927490798000
24/09/2024	16:27:48	320	2191	AQXE	592177177063707000
24/09/2024	16:27:48	342	2191	AQXE	592177177063707000
24/09/2024	16:27:48	104	2191	AQXE	592177177063707000
24/09/2024	16:27:48	127	2191	CHIX	606250927490798000
24/09/2024	16:29:50	146	2192	XLON	592177177063798000