

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
17/09/2024	08:03:25	163	2247	AQXE	592174699812179000
17/09/2024	08:03:25	246	2247	CHIX	592174699812179000
17/09/2024	08:03:25	246	2247	AQXE	606248450252453000
17/09/2024	08:03:25	250	2247	XLON	606248450252453000
17/09/2024	08:03:25	123	2247	XLON	606248450252453000
17/09/2024	08:03:25	307	2247	XLON	592174699812179000
17/09/2024	08:03:25	123	2247	CHIX	606248450252453000
17/09/2024	08:03:25	307	2247	XLON	592174699812179000
17/09/2024	08:03:25	123	2247	CHIX	606248450252453000
17/09/2024	08:03:25	307	2247	XLON	592174699812179000
17/09/2024	08:03:25	123	2247	CHIX	606248450252453000
17/09/2024	08:03:25	97	2247	XLON	592174699812179000
17/09/2024	08:03:25	172	2246	CHIX	592174699812179000
17/09/2024	08:03:25	34	2246	CHIX	592174699812179000
17/09/2024	08:03:25	491	2246	CHIX	606248450252453000
17/09/2024	08:04:01	246	2246	XLON	606248450252462000
17/09/2024	08:04:01	10	2246	AQXE	592174699812189000
17/09/2024	08:04:10	180	2246	AQXE	592174699812192000
17/09/2024	08:04:10	254	2245	CHIX	606248450252465000
17/09/2024	08:04:10	10	2246	XLON	592174699812192000
17/09/2024	08:05:30	443	2246	XLON	592174699812218000
17/09/2024	08:05:30	123	2246	XLON	606248450252489000
17/09/2024	08:05:30	143	2246	AQXE	592174699812218000
17/09/2024	08:05:30	123	2246	AQXE	606248450252489000
17/09/2024	08:05:30	138	2246	CHIX	592174699812218000
17/09/2024	08:05:30	100	2246	XLON	606248450252489000
17/09/2024	08:05:30	23	2246	XLON	606248450252489000
17/09/2024	08:09:15	123	2248	AQXE	592174699812286000
17/09/2024	08:09:15	219	2248	XLON	592174699812286000
17/09/2024	08:09:15	188	2248	CHIX	606248450252552000
17/09/2024	08:10:15	165	2247	CHIX	592174699812306000
17/09/2024	08:10:15	123	2247	AQXE	592174699812306000
17/09/2024	08:10:15	246	2247	XLON	592174699812306000
17/09/2024	08:10:15	58	2248	CHIX	606248450252571000
17/09/2024	08:10:15	411	2247	CHIX	606248450252571000
17/09/2024	08:10:15	165	2247	CHIX	606248450252571000
17/09/2024	08:10:15	246	2247	AQXE	606248450252571000
17/09/2024	08:10:15	288	2247	CHIX	606248450252571000
17/09/2024	08:10:15	100	2247	XLON	606248450252571000
17/09/2024	08:10:15	210	2248	XLON	606248450252571000
17/09/2024	08:10:15	159	2248	XLON	606248450252571000
17/09/2024	08:10:15	100	2248	XLON	606248450252571000
17/09/2024	08:10:15	121	2248	XLON	606248450252571000
17/09/2024	08:10:15	100	2247	XLON	592174699812306000
17/09/2024	08:10:15	47	2248	XLON	592174699812306000
17/09/2024	08:10:15	142	2248	XLON	592174699812306000
17/09/2024	08:10:18	105	2245	CHIX	592174699812307000
17/09/2024	08:18:33	114	2248	CHIX	606248450252724000
17/09/2024	08:18:33	32	2248	CHIX	606248450252724000
17/09/2024	08:20:07	18	2249	XLON	606248450252752000
17/09/2024	08:20:07	84	2249	XLON	606248450252752000
17/09/2024	08:20:07	109	2249	XLON	606248450252752000
17/09/2024	08:20:40	369	2249	CHIX	606248450252762000
17/09/2024	08:21:12	357	2249	XLON	592174699812520000
17/09/2024	08:21:12	217	2249	XLON	592174699812520000
17/09/2024	08:21:12	233	2248	BATE	592174699812520000
17/09/2024	08:21:12	468	2249	XLON	606248450252771000
17/09/2024	08:21:12	160	2249	XLON	606248450252771000
17/09/2024	08:21:16	246	2249	XLON	592174699812522000
17/09/2024	08:21:16	311	2249	XLON	592174699812522000
17/09/2024	08:21:16	123	2249	CHIX	606248450252772000
17/09/2024	08:21:16	110	2249	AQXE	592174699812522000
17/09/2024	08:21:16	311	2249	XLON	606248450252772000
17/09/2024	08:21:16	123	2249	CHIX	592174699812522000
17/09/2024	08:21:16	69	2249	XLON	606248450252772000
17/09/2024	08:25:03	413	2248	XLON	606248450252836000
17/09/2024	08:25:03	13	2248	XLON	606248450252836000
17/09/2024	08:25:56	31	2248	TRQX	606248450252851000
17/09/2024	08:25:56	209	2248	TRQX	606248450252851000
17/09/2024	08:25:56	131	2247	BATE	606248450252851000
17/09/2024	08:26:05	67	2247	BATE	606248450252854000
17/09/2024	08:28:52	208	2247	CHIX	592174699812664000
17/09/2024	08:28:52	292	2247	TRQX	592174699812664000
17/09/2024	08:28:52	303	2247	CHIX	592174699812664000
17/09/2024	08:28:52	438	2247	XLON	592174699812664000
17/09/2024	08:28:52	229	2246	AQXE	592174699812664000
17/09/2024	08:28:52	218	2246	CHIX	592174699812664000
17/09/2024	08:28:52	309	2246	BATE	592174699812664000
17/09/2024	08:28:52	190	2246	CHIX	592174699812664000
17/09/2024	08:28:52	48	2247	BATE	606248450252906000
17/09/2024	08:28:52	42	2247	BATE	606248450252906000
17/09/2024	08:28:52	81	2247	BATE	606248450252906000
17/09/2024	08:28:52	449	2247	XLON	606248450252906000
17/09/2024	08:28:52	203	2247	BATE	606248450252906000
17/09/2024	08:28:52	123	2246	BATE	606248450252906000
17/09/2024	08:28:52	123	2246	TRQX	606248450252906000
17/09/2024	08:28:52	123	2246	TRQX	606248450252906000
17/09/2024	08:28:52	74	2246	TRQX	606248450252906000
17/09/2024	08:28:52	53	2246	TRQX	606248450252906000
17/09/2024	08:29:56	115	2243	BATE	592174699812692000
17/09/2024	08:29:56	147	2243	BATE	592174699812692000
17/09/2024	08:29:56	102	2243	BATE	592174699812692000
17/09/2024	08:42:08	89	2246	XLON	606248450253170000
17/09/2024	08:42:08	86	2246	XLON	606248450253170000

17/09/2024	08:43:36	10	2246	BATE	592174699812980000
17/09/2024	08:43:36	7	2246	BATE	592174699812980000
17/09/2024	08:43:36	152	2246	BATE	592174699812980000
17/09/2024	08:43:36	75	2246	BATE	592174699812980000
17/09/2024	08:45:16	38	2246	BATE	592174699813016000
17/09/2024	08:45:16	27	2246	BATE	592174699813016000
17/09/2024	08:45:16	106	2246	BATE	592174699813016000
17/09/2024	08:45:16	120	2246	BATE	606248450253234000
17/09/2024	08:46:31	100	2246	BATE	592174699813039000
17/09/2024	08:46:31	41	2246	BATE	592174699813039000
17/09/2024	08:46:31	43	2246	BATE	592174699813039000
17/09/2024	08:46:31	110	2246	BATE	592174699813039000
17/09/2024	08:48:10	317	2247	XLON	606248450253289000
17/09/2024	08:48:10	103	2247	XLON	606248450253289000
17/09/2024	08:49:06	123	2247	XLON	606248450253307000
17/09/2024	08:49:06	131	2247	AQXE	592174699813094000
17/09/2024	08:51:04	257	2247	XLON	592174699813135000
17/09/2024	08:51:04	123	2247	CHIX	606248450253345000
17/09/2024	08:51:04	531	2246	CHIX	592174699813135000
17/09/2024	08:51:04	123	2246	BATE	606248450253345000
17/09/2024	08:51:57	188	2248	XLON	606248450253361000
17/09/2024	08:52:59	369	2247	CHIX	592174699813175000
17/09/2024	08:52:59	266	2247	BATE	606248450253382000
17/09/2024	08:52:59	123	2247	TRQX	606248450253382000
17/09/2024	08:52:59	153	2247	XLON	606248450253382000
17/09/2024	08:55:15	106	2248	AQXE	592174699813222000
17/09/2024	08:55:15	11	2248	CHIX	606248450253427000
17/09/2024	08:55:19	13	2248	CHIX	606248450253428000
17/09/2024	08:55:57	38	2248	CHIX	606248450253440000
17/09/2024	08:57:30	161	2249	XLON	592174699813271000
17/09/2024	08:57:30	96	2249	XLON	592174699813271000
17/09/2024	08:57:59	213	2249	XLON	592174699813282000
17/09/2024	08:58:07	95	2248	XLON	606248450253485000
17/09/2024	08:58:44	590	2248	XLON	606248450253498000
17/09/2024	08:58:44	239	2248	CHIX	606248450253498000
17/09/2024	08:58:44	160	2248	XLON	606248450253498000
17/09/2024	08:58:44	123	2248	CHIX	592174699813299000
17/09/2024	08:58:44	286	2248	XLON	606248450253498000
17/09/2024	08:58:44	123	2248	XLON	606248450253498000
17/09/2024	08:58:44	200	2248	XLON	592174699813299000
17/09/2024	08:58:44	208	2248	XLON	606248450253498000
17/09/2024	09:00:04	32	2247	XLON	592174699813325000
17/09/2024	09:01:32	52	2247	XLON	592174699813355000
17/09/2024	09:01:32	72	2247	XLON	592174699813355000
17/09/2024	09:01:32	123	2247	CHIX	592174699813355000
17/09/2024	09:01:32	123	2247	BATE	606248450253550000
17/09/2024	09:12:09	21	2251	BATE	592174699813587000
17/09/2024	09:12:09	111	2251	CHIX	592174699813587000
17/09/2024	09:12:09	154	2251	CHIX	606248450253768000
17/09/2024	09:12:45	160	2251	BATE	606248450253779000
17/09/2024	09:12:45	123	2251	CHIX	592174699813600000
17/09/2024	09:14:23	585	2250	CHIX	592174699813639000
17/09/2024	09:14:23	123	2250	AQXE	606248450253816000
17/09/2024	09:14:23	170	2250	XLON	592174699813639000
17/09/2024	09:14:23	384	2250	XLON	592174699813639000
17/09/2024	09:14:23	38	2250	TRQX	592174699813639000
17/09/2024	09:14:23	126	2250	AQXE	592174699813639000
17/09/2024	09:14:23	268	2250	CHIX	606248450253816000
17/09/2024	09:14:24	14	2250	XLON	606248450253816000
17/09/2024	09:14:24	232	2250	XLON	606248450253816000
17/09/2024	09:14:24	123	2250	CHIX	592174699813639000
17/09/2024	09:15:29	149	2250	AQXE	606248450253836000
17/09/2024	09:16:13	36	2250	AQXE	606248450253853000
17/09/2024	09:17:49	349	2250	XLON	592174699813723000
17/09/2024	09:17:49	123	2250	CHIX	606248450253894000
17/09/2024	09:18:32	367	2249	CHIX	592174699813740000
17/09/2024	09:18:32	266	2249	BATE	592174699813740000
17/09/2024	09:18:32	123	2249	BATE	606248450253910000
17/09/2024	09:18:32	123	2249	AQXE	606248450253910000
17/09/2024	09:18:32	406	2249	XLON	592174699813740000
17/09/2024	09:18:32	123	2249	CHIX	592174699813740000
17/09/2024	09:18:32	123	2249	TRQX	606248450253910000
17/09/2024	09:18:32	123	2249	BATE	606248450253910000
17/09/2024	09:18:32	169	2249	XLON	592174699813740000
17/09/2024	09:18:32	149	2249	XLON	592174699813740000
17/09/2024	09:18:32	123	2249	CHIX	606248450253910000
17/09/2024	09:25:37	155	2249	BATE	592174699813901000
17/09/2024	09:25:37	151	2249	BATE	592174699813901000
17/09/2024	09:25:37	123	2249	TRQX	606248450254060000
17/09/2024	09:26:26	294	2248	BATE	592174699813919000
17/09/2024	09:26:26	303	2248	CHIX	592174699813919000
17/09/2024	09:26:26	183	2248	CHIX	592174699813919000
17/09/2024	09:26:26	123	2248	TRQX	606248450254078000
17/09/2024	09:26:26	123	2248	TRQX	606248450254078000
17/09/2024	09:26:26	246	2248	CHIX	606248450254078000
17/09/2024	09:26:26	123	2248	BATE	606248450254078000
17/09/2024	09:30:08	149	2248	XLON	592174699814009000
17/09/2024	09:30:08	123	2248	CHIX	606248450254163000
17/09/2024	09:32:01	317	2248	XLON	592174699814051000
17/09/2024	09:32:01	62	2248	XLON	606248450254202000
17/09/2024	09:34:00	123	2247	CHIX	592174699814095000
17/09/2024	09:34:00	215	2247	CHIX	606248450254244000
17/09/2024	09:34:00	306	2247	CHIX	606248450254244000
17/09/2024	09:34:00	432	2247	BATE	606248450254244000
17/09/2024	09:34:00	123	2247	TRQX	606248450254244000

17/09/2024	09:34:00	160	2247	XLON	606248450254244000
17/09/2024	09:34:00	124	2247	CHIX	606248450254244000
17/09/2024	09:34:00	96	2247	CHIX	606248450254244000
17/09/2024	09:34:00	170	2247	XLON	592174699814095000
17/09/2024	09:34:00	27	2247	CHIX	606248450254244000
17/09/2024	09:34:49	123	2246	BATE	592174699814113000
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17/09/2024	09:34:49	250	2246	BATE	592174699814113000
17/09/2024	09:34:49	168	2246	TRQX	592174699814113000
17/09/2024	09:34:49	123	2246	CHIX	606248450254260000
17/09/2024	09:34:49	215	2246	CHIX	606248450254260000
17/09/2024	09:34:49	123	2246	CHIX	606248450254260000
17/09/2024	09:36:16	246	2244	BATE	592174699814144000
17/09/2024	09:36:16	306	2244	CHIX	606248450254290000
17/09/2024	09:36:16	123	2244	TRQX	592174699814144000
17/09/2024	09:36:16	41	2244	CHIX	606248450254290000
17/09/2024	09:36:16	54	2244	XLON	606248450254290000
17/09/2024	09:36:25	13	2244	XLON	606248450254294000
17/09/2024	09:58:46	153	2245	XLON	592174699814649000
17/09/2024	09:58:49	275	2245	CHIX	592174699814650000
17/09/2024	09:59:12	230	2245	XLON	606248450254771000
17/09/2024	10:03:12	184	2245	XLON	606248450254865000
17/09/2024	10:03:12	165	2245	CHIX	606248450254865000
17/09/2024	10:03:29	123	2245	AQXE	592174699814763000
17/09/2024	10:04:07	102	2245	AQXE	606248450254884000
17/09/2024	10:04:07	108	2245	AQXE	606248450254884000
17/09/2024	10:04:07	60	2245	AQXE	606248450254884000
17/09/2024	10:05:42	150	2246	XLON	592174699814813000
17/09/2024	10:05:47	128	2246	CHIX	592174699814815000
17/09/2024	10:05:47	123	2246	XLON	606248450254919000
17/09/2024	10:06:12	136	2246	CHIX	592174699814824000
17/09/2024	10:06:15	246	2246	XLON	606248450254929000
17/09/2024	10:06:15	123	2246	CHIX	592174699814825000
17/09/2024	10:06:15	134	2246	AQXE	606248450254929000
17/09/2024	10:06:46	203	2246	CHIX	592174699814836000
17/09/2024	10:06:46	123	2246	XLON	606248450254939000
17/09/2024	10:08:45	246	2245	BATE	592174699814880000
17/09/2024	10:08:45	319	2245	CHIX	606248450254980000
17/09/2024	10:08:45	486	2245	XLON	606248450254980000
17/09/2024	10:08:45	123	2245	CHIX	606248450254980000
17/09/2024	10:08:45	53	2244	CHIX	606248450254980000
17/09/2024	10:08:45	159	2245	AQXE	592174699814880000
17/09/2024	10:08:45	246	2245	XLON	592174699814880000
17/09/2024	10:08:45	405	2245	XLON	592174699814880000
17/09/2024	10:08:45	123	2245	AQXE	606248450254980000
17/09/2024	10:08:45	93	2245	XLON	592174699814880000
17/09/2024	10:08:45	99	2244	CHIX	606248450254980000
17/09/2024	10:08:47	108	2245	AQXE	592174699814881000
17/09/2024	10:08:47	116	2245	AQXE	592174699814881000
17/09/2024	10:08:47	55	2245	XLON	606248450254981000
17/09/2024	10:08:47	156	2245	XLON	606248450254981000
17/09/2024	10:08:47	18	2245	XLON	606248450254981000
17/09/2024	10:08:47	80	2245	XLON	606248450254981000
17/09/2024	10:09:51	153	2244	XLON	592174699814905000
17/09/2024	10:09:51	376	2244	XLON	592174699814905000
17/09/2024	10:09:51	123	2244	BATE	592174699814905000
17/09/2024	10:09:51	123	2244	BATE	592174699814905000
17/09/2024	10:09:51	123	2244	TRQX	592174699814905000
17/09/2024	10:09:51	123	2244	BATE	606248450255003000
17/09/2024	10:09:51	303	2244	TRQX	606248450255003000
17/09/2024	10:09:51	150	2244	AQXE	606248450255003000
17/09/2024	10:09:51	618	2244	XLON	592174699814905000
17/09/2024	10:29:38	157	2246	XLON	606248450255442000
17/09/2024	10:32:35	220	2246	XLON	606248450255505000
17/09/2024	10:33:03	149	2245	TRQX	592174699815452000
17/09/2024	10:33:03	188	2245	XLON	592174699815452000
17/09/2024	10:33:03	306	2245	CHIX	592174699815452000
17/09/2024	10:33:03	123	2245	BATE	592174699815452000
17/09/2024	10:33:03	123	2245	TRQX	606248450255517000
17/09/2024	10:33:03	123	2245	XLON	606248450255517000
17/09/2024	10:33:03	183	2245	CHIX	606248450255517000
17/09/2024	10:33:03	123	2245	BATE	606248450255517000
17/09/2024	10:33:03	163	2244	XLON	606248450255517000
17/09/2024	10:33:03	2	2244	AQXE	606248450255517000
17/09/2024	10:33:03	3	2244	CHIX	606248450255517000
17/09/2024	10:33:03	5	2244	AQXE	606248450255517000
17/09/2024	10:33:03	1	2244	AQXE	606248450255517000
17/09/2024	10:33:03	2	2244	AQXE	606248450255517000
17/09/2024	10:33:05	114	2245	TRQX	606248450255518000
17/09/2024	10:33:05	110	2245	TRQX	606248450255518000
17/09/2024	10:33:05	22	2245	TRQX	592174699815453000
17/09/2024	10:33:05	57	2245	TRQX	592174699815453000
17/09/2024	10:33:11	127	2244	BATE	592174699815455000
17/09/2024	10:33:11	40	2244	XLON	606248450255519000
17/09/2024	10:33:11	206	2244	XLON	606248450255519000
17/09/2024	10:33:11	123	2244	CHIX	606248450255519000
17/09/2024	10:33:11	171	2244	CHIX	606248450255519000
17/09/2024	10:33:11	82	2244	BATE	606248450255519000
17/09/2024	10:33:11	48	2244	AQXE	606248450255519000
17/09/2024	10:33:11	1	2244	AQXE	606248450255519000
17/09/2024	10:33:11	2	2244	AQXE	606248450255519000
17/09/2024	10:33:11	123	2244	XLON	606248450255519000
17/09/2024	10:33:11	19	2244	AQXE	606248450255519000
17/09/2024	10:33:11	157	2244	CHIX	592174699815455000
17/09/2024	10:33:11	5	2244	AQXE	606248450255519000

17/09/2024	10:33:11	1	2244	AQXE	606248450255519000
17/09/2024	10:33:11	5	2244	AQXE	606248450255519000
17/09/2024	10:33:11	123	2244	CHIX	592174699815455000
17/09/2024	10:33:11	100	2244	BATE	606248450255519000
17/09/2024	10:33:11	3	2244	AQXE	606248450255519000
17/09/2024	10:33:11	4	2244	AQXE	606248450255519000
17/09/2024	10:33:11	3	2244	AQXE	606248450255519000
17/09/2024	10:33:12	6	2244	AQXE	606248450255520000
17/09/2024	10:33:12	263	2244	AQXE	592174699815455000
17/09/2024	10:33:12	123	2244	CHIX	606248450255520000
17/09/2024	10:34:52	3	2243	TRQX	592174699815492000
17/09/2024	10:34:52	3	2243	TRQX	592174699815492000
17/09/2024	10:34:59	3	2243	TRQX	592174699815495000
17/09/2024	10:35:23	24	2243	TRQX	592174699815505000
17/09/2024	10:35:23	126	2243	TRQX	592174699815505000
17/09/2024	10:35:23	48	2243	CHIX	592174699815505000
17/09/2024	10:35:23	246	2243	BATE	592174699815505000
17/09/2024	10:35:23	135	2243	CHIX	592174699815505000
17/09/2024	10:35:23	123	2243	AQXE	606248450255566000
17/09/2024	10:35:23	334	2243	CHIX	606248450255566000
17/09/2024	10:35:23	123	2243	BATE	606248450255566000
17/09/2024	10:35:23	123	2243	BATE	606248450255566000
17/09/2024	10:35:23	81	2243	AQXE	592174699815505000
17/09/2024	10:35:23	250	2243	XLON	606248450255566000
17/09/2024	10:35:29	24	2242	BATE	592174699815507000
17/09/2024	10:35:30	65	2242	CHIX	606248450255569000
17/09/2024	10:35:43	48	2242	AQXE	592174699815512000
17/09/2024	10:35:43	246	2242	XLON	606248450255573000
17/09/2024	10:35:43	34	2242	CHIX	606248450255573000
17/09/2024	10:54:50	155	2244	XLON	606248450255969000
17/09/2024	10:54:50	69	2244	XLON	606248450255969000
17/09/2024	10:55:14	38	2243	XLON	592174699815945000
17/09/2024	10:55:14	85	2243	XLON	592174699815945000
17/09/2024	10:55:14	174	2243	XLON	592174699815945000
17/09/2024	10:55:14	394	2243	CHIX	606248450255978000
17/09/2024	10:55:14	95	2243	TRQX	606248450255978000
17/09/2024	10:55:14	28	2243	TRQX	606248450255978000
17/09/2024	10:55:14	3	2243	CHIX	606248450255978000
17/09/2024	10:58:32	135	2243	TRQX	592174699816020000
17/09/2024	10:58:32	178	2243	XLON	592174699816020000
17/09/2024	10:58:32	123	2243	XLON	606248450256048000
17/09/2024	10:58:32	209	2242	TRQX	606248450256048000
17/09/2024	10:58:32	520	2242	XLON	606248450256048000
17/09/2024	10:58:32	274	2242	CHIX	592174699816020000
17/09/2024	10:58:32	277	2242	CHIX	592174699816020000
17/09/2024	10:58:32	57	2242	CHIX	592174699816020000
17/09/2024	10:58:32	278	2242	BATE	592174699816020000
17/09/2024	11:04:33	150	2242	BATE	592174699816173000
17/09/2024	11:04:33	91	2242	BATE	592174699816173000
17/09/2024	11:04:33	123	2242	BATE	592174699816173000
17/09/2024	11:04:33	246	2242	TRQX	592174699816173000
17/09/2024	11:04:33	132	2242	CHIX	606248450256191000
17/09/2024	11:04:33	37	2242	TRQX	606248450256191000
17/09/2024	11:04:33	200	2242	TRQX	592174699816173000
17/09/2024	11:04:33	4	2242	CHIX	606248450256191000
17/09/2024	11:04:33	3	2242	CHIX	606248450256191000
17/09/2024	11:04:33	131	2242	CHIX	606248450256191000
17/09/2024	11:04:33	165	2242	XLON	606248450256191000
17/09/2024	11:04:38	102	2242	XLON	606248450256193000
17/09/2024	11:04:38	72	2242	XLON	606248450256193000
17/09/2024	11:05:02	133	2241	CHIX	592174699816184000
17/09/2024	11:05:02	317	2241	CHIX	592174699816184000
17/09/2024	11:05:02	312	2241	CHIX	592174699816184000
17/09/2024	11:05:02	158	2241	XLON	592174699816184000
17/09/2024	11:05:02	351	2241	XLON	592174699816184000
17/09/2024	11:05:02	74	2241	TRQX	592174699816184000
17/09/2024	11:05:02	15	2241	TRQX	592174699816184000
17/09/2024	11:05:02	37	2241	TRQX	592174699816184000
17/09/2024	11:05:02	3	2241	TRQX	592174699816184000
17/09/2024	11:05:02	340	2241	CHIX	606248450256201000
17/09/2024	11:05:02	34	2241	TRQX	606248450256201000
17/09/2024	11:05:02	8	2241	TRQX	606248450256201000
17/09/2024	11:05:02	3	2241	TRQX	606248450256201000
17/09/2024	11:05:02	23	2241	TRQX	606248450256201000
17/09/2024	11:05:02	1	2241	TRQX	606248450256201000
17/09/2024	11:05:02	81	2241	AQXE	592174699816184000
17/09/2024	11:05:02	42	2241	AQXE	592174699816184000
17/09/2024	11:05:02	123	2241	XLON	606248450256201000
17/09/2024	11:05:02	63	2241	AQXE	592174699816184000
17/09/2024	11:05:02	4	2241	CHIX	592174699816184000
17/09/2024	11:05:02	179	2241	CHIX	592174699816184000
17/09/2024	11:05:02	117	2241	XLON	606248450256201000
17/09/2024	11:05:15	255	2240	CHIX	592174699816191000
17/09/2024	11:05:15	123	2240	BATE	592174699816191000
17/09/2024	11:05:15	6	2240	TRQX	606248450256207000
17/09/2024	11:05:15	171	2240	CHIX	606248450256207000
17/09/2024	11:05:15	123	2240	BATE	606248450256207000
17/09/2024	11:05:15	49	2240	CHIX	606248450256207000
17/09/2024	11:05:15	117	2240	TRQX	606248450256207000
17/09/2024	11:22:57	123	2238	TRQX	592174699816629000
17/09/2024	11:22:57	41	2238	TRQX	592174699816629000
17/09/2024	11:22:57	159	2238	XLON	592174699816629000
17/09/2024	11:22:57	160	2238	BATE	592174699816629000
17/09/2024	11:22:57	405	2238	XLON	592174699816629000
17/09/2024	11:22:57	82	2238	TRQX	592174699816629000

17/09/2024	11:22:57	122	2238	BATE	592174699816629000
17/09/2024	11:22:57	123	2238	BATE	592174699816629000
17/09/2024	11:22:57	123	2238	TRQX	606248450256618000
17/09/2024	11:22:57	123	2238	XLON	606248450256618000
17/09/2024	11:22:57	81	2238	CHIX	606248450256618000
17/09/2024	11:22:57	165	2238	CHIX	606248450256618000
17/09/2024	11:22:57	113	2238	TRQX	606248450256618000
17/09/2024	11:22:57	283	2238	CHIX	606248450256618000
17/09/2024	11:22:57	10	2238	TRQX	606248450256618000
17/09/2024	11:23:01	140	2239	AQXE	592174699816631000
17/09/2024	11:32:52	259	2239	CHIX	592174699816853000
17/09/2024	11:32:52	123	2239	BATE	606248450256826000
17/09/2024	11:32:52	123	2239	TRQX	606248450256826000
17/09/2024	11:33:08	123	2238	BATE	592174699816858000
17/09/2024	11:33:08	27	2238	BATE	592174699816858000
17/09/2024	11:33:08	123	2238	XLON	606248450256831000
17/09/2024	11:35:19	2	2239	CHIX	592174699816901000
17/09/2024	11:35:19	66	2239	CHIX	592174699816901000
17/09/2024	11:35:19	72	2239	CHIX	592174699816901000
17/09/2024	11:36:14	176	2240	AQXE	592174699816920000
17/09/2024	11:36:24	123	2239	CHIX	592174699816923000
17/09/2024	11:36:24	250	2239	TRQX	606248450256892000
17/09/2024	11:36:24	369	2239	XLON	606248450256892000
17/09/2024	11:36:24	110	2239	AQXE	606248450256892000
17/09/2024	11:36:24	123	2239	XLON	592174699816923000
17/09/2024	11:36:24	123	2239	CHIX	606248450256892000
17/09/2024	11:36:24	167	2239	AQXE	592174699816923000
17/09/2024	11:39:31	123	2239	CHIX	592174699816988000
17/09/2024	11:39:31	274	2239	XLON	592174699816988000
17/09/2024	11:39:31	123	2239	BATE	606248450256953000
17/09/2024	11:41:09	140	2239	XLON	606248450256984000
17/09/2024	11:42:51	87	2238	CHIX	606248450257016000
17/09/2024	11:44:33	26	2239	XLON	606248450257050000
17/09/2024	11:44:33	199	2239	XLON	606248450257050000
17/09/2024	11:45:55	245	2239	XLON	606248450257078000
17/09/2024	11:48:16	89	2239	AQXE	592174699817173000
17/09/2024	11:48:16	110	2239	AQXE	592174699817173000
17/09/2024	11:48:16	53	2239	AQXE	592174699817173000
17/09/2024	11:48:16	86	2239	XLON	606248450257126000
17/09/2024	11:50:34	384	2239	XLON	606248450257169000
17/09/2024	11:51:15	28	2238	XLON	606248450257184000
17/09/2024	11:52:33	118	2239	AQXE	592174699817264000
17/09/2024	11:52:33	35	2239	AQXE	592174699817264000
17/09/2024	11:52:34	12	2239	AQXE	592174699817264000
17/09/2024	11:52:34	267	2239	AQXE	592174699817264000
17/09/2024	11:52:34	7	2239	AQXE	592174699817264000
17/09/2024	11:55:27	288	2240	XLON	606248450257269000
17/09/2024	11:55:27	351	2240	XLON	606248450257269000
17/09/2024	11:55:27	123	2240	CHIX	592174699817326000
17/09/2024	11:55:27	123	2240	BATE	592174699817326000
17/09/2024	11:55:27	246	2240	XLON	592174699817326000
17/09/2024	11:55:27	256	2240	CHIX	592174699817326000
17/09/2024	11:55:27	123	2240	AQXE	606248450257269000
17/09/2024	11:55:27	123	2240	BATE	606248450257269000
17/09/2024	11:55:27	210	2240	XLON	592174699817326000
17/09/2024	11:55:27	175	2240	XLON	592174699817326000
17/09/2024	11:55:27	2	2240	XLON	592174699817326000
17/09/2024	11:55:27	246	2240	XLON	606248450257269000
17/09/2024	11:55:27	1	2240	XLON	606248450257269000
17/09/2024	11:55:27	416	2240	XLON	606248450257269000
17/09/2024	11:55:27	86	2240	XLON	606248450257269000
17/09/2024	12:00:53	18	2239	XLON	592174699817445000
17/09/2024	12:00:55	3	2239	XLON	592174699817446000
17/09/2024	12:01:08	499	2239	XLON	592174699817452000
17/09/2024	12:01:08	123	2239	BATE	592174699817452000
17/09/2024	12:01:08	397	2239	CHIX	606248450257387000
17/09/2024	12:06:19	114	2240	TRQX	606248450257496000
17/09/2024	12:06:19	37	2240	TRQX	606248450257496000
17/09/2024	12:06:19	92	2240	TRQX	592174699817567000
17/09/2024	12:08:02	22	2240	TRQX	592174699817604000
17/09/2024	12:08:02	45	2240	TRQX	592174699817604000
17/09/2024	12:08:02	39	2240	TRQX	592174699817604000
17/09/2024	12:08:02	42	2240	TRQX	592174699817604000
17/09/2024	12:08:02	147	2240	TRQX	592174699817604000
17/09/2024	12:09:03	140	2239	CHIX	606248450257550000
17/09/2024	12:09:44	114	2240	TRQX	592174699817638000
17/09/2024	12:09:44	118	2240	XLON	592174699817638000
17/09/2024	12:09:44	44	2240	XLON	592174699817638000
17/09/2024	12:10:56	378	2240	XLON	606248450257585000
17/09/2024	12:11:30	48	2241	XLON	606248450257595000
17/09/2024	12:11:30	24	2241	XLON	606248450257595000
17/09/2024	12:11:30	102	2241	AQXE	592174699817673000
17/09/2024	12:11:30	105	2241	AQXE	592174699817673000
17/09/2024	12:11:30	39	2241	AQXE	592174699817673000
17/09/2024	12:17:15	54	2241	AQXE	592174699817790000
17/09/2024	12:18:48	122	2241	XLON	592174699817820000
17/09/2024	12:18:48	166	2241	TRQX	592174699817820000
17/09/2024	12:18:48	123	2241	TRQX	592174699817820000
17/09/2024	12:18:48	261	2241	XLON	592174699817820000
17/09/2024	12:18:48	178	2241	XLON	606248450257732000
17/09/2024	12:18:48	123	2241	BATE	606248450257732000
17/09/2024	12:18:48	209	2241	BATE	606248450257732000
17/09/2024	12:21:25	186	2241	AQXE	592174699817874000
17/09/2024	12:22:13	223	2242	XLON	592174699817890000
17/09/2024	12:23:25	91	2242	XLON	592174699817915000

17/09/2024	12:23:25	88	2242	XLON	592174699817915000
17/09/2024	12:23:25	172	2242	XLON	592174699817915000
17/09/2024	12:23:25	141	2242	XLON	592174699817915000
17/09/2024	12:23:25	29	2242	XLON	592174699817915000
17/09/2024	12:25:18	133	2242	XLON	606248450257855000
17/09/2024	12:25:18	141	2242	XLON	606248450257855000
17/09/2024	12:25:18	146	2242	XLON	606248450257855000
17/09/2024	12:26:43	123	2241	CHIX	592174699817982000
17/09/2024	12:26:43	141	2241	CHIX	606248450257885000
17/09/2024	12:26:43	310	2241	XLON	606248450257885000
17/09/2024	12:26:43	78	2241	CHIX	606248450257885000
17/09/2024	12:27:33	75	2241	XLON	606248450257902000
17/09/2024	12:28:05	171	2241	XLON	606248450257912000
17/09/2024	12:28:05	1272	2241	XLON	592174699818011000
17/09/2024	12:28:23	177	2241	AQXE	606248450257919000
17/09/2024	12:29:15	75	2241	XLON	606248450257936000
17/09/2024	12:30:50	130	2241	BATE	606248450257969000
17/09/2024	12:30:50	123	2241	CHIX	592174699818072000
17/09/2024	12:30:50	4	2241	CHIX	592174699818072000
17/09/2024	12:30:50	150	2241	XLON	606248450257969000
17/09/2024	12:32:11	28	2242	CHIX	606248450257996000
17/09/2024	12:32:11	119	2242	CHIX	606248450257996000
17/09/2024	12:32:11	86	2242	CHIX	606248450257996000
17/09/2024	12:32:11	7	2242	CHIX	606248450257996000
17/09/2024	12:32:23	318	2241	XLON	592174699818105000
17/09/2024	12:32:23	123	2241	CHIX	606248450257999000
17/09/2024	12:32:23	68	2241	BATE	606248450257999000
17/09/2024	12:32:23	216	2241	XLON	606248450257999000
17/09/2024	12:35:18	348	2240	CHIX	592174699818168000
17/09/2024	12:35:18	324	2240	XLON	592174699818168000
17/09/2024	12:35:18	245	2240	CHIX	592174699818168000
17/09/2024	12:35:18	149	2240	XLON	592174699818168000
17/09/2024	12:35:18	155	2239	CHIX	592174699818168000
17/09/2024	12:35:18	123	2240	TRQX	606248450258058000
17/09/2024	12:35:18	172	2240	TRQX	606248450258058000
17/09/2024	12:35:18	152	2239	CHIX	606248450258058000
17/09/2024	12:35:18	316	2239	TRQX	606248450258058000
17/09/2024	12:35:18	53	2239	TRQX	606248450258058000
17/09/2024	12:35:18	292	2239	CHIX	606248450258058000
17/09/2024	12:35:18	246	2240	BATE	606248450258058000
17/09/2024	12:35:18	203	2240	BATE	606248450258058000
17/09/2024	12:35:18	172	2239	XLON	592174699818168000
17/09/2024	12:35:18	123	2239	XLON	592174699818168000
17/09/2024	12:35:18	143	2239	XLON	606248450258058000
17/09/2024	12:35:18	236	2240	AQXE	592174699818168000
17/09/2024	12:35:18	123	2239	BATE	592174699818168000
17/09/2024	12:35:18	138	2239	BATE	606248450258058000
17/09/2024	12:48:29	55	2238	XLON	606248450258320000
17/09/2024	12:51:36	123	2238	TRQX	592174699818518000
17/09/2024	12:51:36	127	2238	TRQX	592174699818518000
17/09/2024	12:51:36	382	2238	XLON	592174699818518000
17/09/2024	12:51:36	123	2238	BATE	592174699818518000
17/09/2024	12:51:36	123	2238	BATE	592174699818518000
17/09/2024	12:51:36	84	2238	XLON	606248450258384000
17/09/2024	12:51:36	337	2238	XLON	606248450258384000
17/09/2024	12:51:36	266	2238	XLON	606248450258384000
17/09/2024	12:51:36	123	2238	CHIX	606248450258384000
17/09/2024	12:51:36	123	2238	CHIX	592174699818518000
17/09/2024	12:51:36	319	2238	XLON	606248450258384000
17/09/2024	12:51:36	334	2238	XLON	606248450258384000
17/09/2024	13:01:41	154	2238	CHIX	592174699818766000
17/09/2024	13:03:42	150	2238	XLON	606248450258667000
17/09/2024	13:03:42	96	2238	XLON	606248450258667000
17/09/2024	13:05:14	138	2239	XLON	606248450258705000
17/09/2024	13:05:14	135	2239	XLON	606248450258705000
17/09/2024	13:07:50	90	2241	XLON	592174699818925000
17/09/2024	13:07:50	19	2241	XLON	592174699818925000
17/09/2024	13:07:50	150	2241	XLON	592174699818925000
17/09/2024	13:07:50	124	2241	XLON	606248450258762000
17/09/2024	13:08:15	180	2241	XLON	606248450258774000
17/09/2024	13:08:15	155	2241	XLON	606248450258774000
17/09/2024	13:10:22	175	2242	XLON	592174699819001000
17/09/2024	13:10:22	147	2242	XLON	592174699819001000
17/09/2024	13:10:22	117	2242	XLON	592174699819001000
17/09/2024	13:10:54	369	2240	BATE	592174699819013000
17/09/2024	13:10:54	317	2240	TRQX	606248450258844000
17/09/2024	13:11:31	123	2240	BATE	592174699819028000
17/09/2024	13:11:31	441	2240	XLON	592174699819028000
17/09/2024	13:11:31	355	2240	CHIX	606248450258858000
17/09/2024	13:11:31	200	2240	XLON	592174699819028000
17/09/2024	13:11:41	123	2240	BATE	592174699819032000
17/09/2024	13:11:41	123	2240	TRQX	592174699819032000
17/09/2024	13:11:41	267	2240	XLON	606248450258861000
17/09/2024	13:11:41	123	2240	CHIX	606248450258861000
17/09/2024	13:11:41	200	2240	XLON	592174699819032000
17/09/2024	13:11:41	51	2240	XLON	592174699819032000
17/09/2024	13:19:30	123	2240	TRQX	592174699819231000
17/09/2024	13:19:30	123	2240	XLON	592174699819231000
17/09/2024	13:19:30	123	2240	BATE	592174699819231000
17/09/2024	13:19:30	316	2240	CHIX	606248450259047000
17/09/2024	13:19:30	192	2240	BATE	606248450259047000
17/09/2024	13:21:07	196	2239	XLON	592174699819277000
17/09/2024	13:21:07	123	2239	TRQX	592174699819277000
17/09/2024	13:21:07	123	2239	TRQX	592174699819277000
17/09/2024	13:21:07	123	2239	BATE	592174699819277000

17/09/2024	13:21:07	123	2239	BATE	606248450259090000
17/09/2024	13:21:07	127	2239	CHIX	606248450259090000
17/09/2024	13:21:07	429	2239	XLON	592174699819277000
17/09/2024	13:21:07	268	2239	CHIX	592174699819277000
17/09/2024	13:21:07	110	2239	BATE	606248450259090000
17/09/2024	13:21:07	313	2239	AQXE	606248450259090000
17/09/2024	13:21:07	99	2239	AQXE	606248450259090000
17/09/2024	13:21:10	123	2239	CHIX	606248450259092000
17/09/2024	13:21:10	123	2239	XLON	592174699819279000
17/09/2024	13:21:11	183	2239	AQXE	592174699819280000
17/09/2024	13:21:11	62	2239	AQXE	606248450259092000
17/09/2024	13:21:11	157	2238	CHIX	606248450259092000
17/09/2024	13:21:11	171	2238	CHIX	592174699819280000
17/09/2024	13:21:11	282	2238	CHIX	606248450259092000
17/09/2024	13:21:11	51	2238	BATE	606248450259092000
17/09/2024	13:29:13	79	2238	AQXE	592174699819506000
17/09/2024	13:30:07	246	2238	XLON	592174699819540000
17/09/2024	13:30:07	123	2238	TRQX	592174699819540000
17/09/2024	13:30:07	246	2238	TRQX	606248450259332000
17/09/2024	13:30:07	123	2238	CHIX	606248450259332000
17/09/2024	13:30:07	212	2238	CHIX	606248450259332000
17/09/2024	13:30:07	206	2238	CHIX	606248450259332000
17/09/2024	13:30:07	98	2238	AQXE	592174699819540000
17/09/2024	13:30:07	265	2238	BATE	606248450259332000
17/09/2024	13:30:09	309	2237	CHIX	592174699819541000
17/09/2024	13:30:09	123	2237	BATE	592174699819541000
17/09/2024	13:30:09	181	2237	CHIX	606248450259333000
17/09/2024	13:30:09	246	2237	BATE	606248450259333000
17/09/2024	13:30:09	294	2237	TRQX	606248450259333000
17/09/2024	13:30:09	31	2237	CHIX	606248450259333000
17/09/2024	13:30:09	205	2237	TRQX	606248450259333000
17/09/2024	13:30:09	173	2237	XLON	592174699819541000
17/09/2024	13:30:09	123	2237	TRQX	606248450259333000
17/09/2024	13:30:09	123	2237	CHIX	606248450259333000
17/09/2024	13:44:11	186	2235	TRQX	592174699819982000
17/09/2024	13:44:11	197	2235	XLON	592174699819982000
17/09/2024	13:44:11	123	2235	TRQX	606248450259739000
17/09/2024	13:44:11	339	2235	CHIX	592174699819982000
17/09/2024	13:44:11	150	2235	AQXE	592174699819982000
17/09/2024	13:44:11	492	2235	CHIX	606248450259739000
17/09/2024	13:44:11	123	2235	BATE	606248450259739000
17/09/2024	13:44:11	38	2235	AQXE	592174699819982000
17/09/2024	13:44:11	89	2235	BATE	592174699819982000
17/09/2024	13:44:11	49	2235	BATE	592174699819982000
17/09/2024	13:44:11	40	2235	CHIX	606248450259739000
17/09/2024	13:44:11	246	2235	XLON	606248450259739000
17/09/2024	13:44:11	83	2235	CHIX	606248450259739000
17/09/2024	13:44:41	210	2234	CHIX	592174699819997000
17/09/2024	13:44:41	297	2234	BATE	592174699819997000
17/09/2024	13:44:41	123	2234	TRQX	592174699819997000
17/09/2024	13:44:41	123	2234	TRQX	592174699819997000
17/09/2024	13:44:41	123	2234	CHIX	606248450259753000
17/09/2024	13:44:41	123	2234	AQXE	606248450259753000
17/09/2024	13:44:41	182	2234	TRQX	606248450259753000
17/09/2024	13:44:41	275	2234	CHIX	606248450259753000
17/09/2024	13:44:41	200	2234	XLON	592174699819997000
17/09/2024	13:54:44	194	2232	CHIX	592174699820298000
17/09/2024	13:54:44	94	2232	BATE	606248450260033000
17/09/2024	13:54:44	29	2232	BATE	606248450260033000
17/09/2024	13:54:44	50	2232	TRQX	606248450260033000
17/09/2024	13:54:44	73	2232	TRQX	606248450260033000
17/09/2024	13:59:11	18	2231	CHIX	592174699820435000
17/09/2024	13:59:11	207	2231	CHIX	592174699820435000
17/09/2024	13:59:11	139	2231	CHIX	592174699820435000
17/09/2024	13:59:11	146	2231	TRQX	592174699820435000
17/09/2024	13:59:11	369	2231	BATE	606248450260160000
17/09/2024	13:59:11	123	2231	BATE	606248450260160000
17/09/2024	13:59:11	123	2231	TRQX	606248450260160000
17/09/2024	13:59:11	516	2231	CHIX	606248450260160000
17/09/2024	13:59:11	196	2231	XLON	606248450260160000
17/09/2024	13:59:11	33	2231	XLON	606248450260160000
17/09/2024	13:59:11	317	2231	XLON	592174699820435000
17/09/2024	13:59:11	123	2231	CHIX	606248450260160000
17/09/2024	13:59:14	102	2230	CHIX	606248450260162000
17/09/2024	13:59:14	123	2230	BATE	592174699820437000
17/09/2024	13:59:14	123	2230	BATE	592174699820437000
17/09/2024	13:59:14	123	2230	TRQX	592174699820437000
17/09/2024	13:59:14	271	2230	BATE	592174699820437000
17/09/2024	13:59:14	123	2230	TRQX	592174699820437000
17/09/2024	13:59:14	225	2230	CHIX	606248450260162000
17/09/2024	13:59:14	53	2230	TRQX	606248450260162000
17/09/2024	13:59:14	136	2230	CHIX	606248450260162000
17/09/2024	13:59:14	91	2230	TRQX	606248450260162000
17/09/2024	13:59:14	123	2230	CHIX	606248450260162000
17/09/2024	13:59:14	289	2230	AQXE	606248450260162000
17/09/2024	14:05:58	123	2229	BATE	592174699820637000
17/09/2024	14:05:58	28	2229	BATE	592174699820637000
17/09/2024	14:05:58	304	2229	XLON	606248450260348000
17/09/2024	14:05:58	128	2229	XLON	606248450260348000
17/09/2024	14:05:58	39	2229	TRQX	606248450260348000
17/09/2024	14:05:58	17	2229	TRQX	606248450260348000
17/09/2024	14:05:58	95	2229	BATE	592174699820637000
17/09/2024	14:05:58	190	2229	TRQX	606248450260348000
17/09/2024	14:05:58	358	2229	XLON	592174699820637000
17/09/2024	14:05:58	123	2229	CHIX	606248450260348000

17/09/2024	14:06:00	36	2228	BATE	592174699820638000
17/09/2024	14:07:42	123	2228	TRQX	592174699820687000
17/09/2024	14:07:42	157	2228	TRQX	592174699820687000
17/09/2024	14:07:42	87	2228	BATE	592174699820687000
17/09/2024	14:07:42	338	2228	CHIX	606248450260395000
17/09/2024	14:10:49	123	2226	BATE	592174699820776000
17/09/2024	14:10:49	123	2226	AQXE	606248450260477000
17/09/2024	14:10:49	293	2226	XLON	606248450260477000
17/09/2024	14:16:12	123	2229	TRQX	592174699820935000
17/09/2024	14:16:12	123	2229	XLON	592174699820935000
17/09/2024	14:16:12	246	2229	XLON	592174699820935000
17/09/2024	14:16:12	173	2229	AQXE	592174699820935000
17/09/2024	14:16:12	123	2229	CHIX	606248450260624000
17/09/2024	14:16:12	260	2229	CHIX	606248450260624000
17/09/2024	14:16:15	199	2229	CHIX	592174699820936000
17/09/2024	14:16:15	123	2229	XLON	606248450260625000
17/09/2024	14:19:23	151	2228	BATE	592174699821024000
17/09/2024	14:19:23	151	2228	TRQX	606248450260707000
17/09/2024	14:19:41	95	2228	BATE	592174699821031000
17/09/2024	14:19:41	195	2228	CHIX	592174699821031000
17/09/2024	14:19:41	123	2228	BATE	592174699821031000
17/09/2024	14:19:41	206	2228	CHIX	592174699821031000
17/09/2024	14:19:41	110	2228	TRQX	606248450260713000
17/09/2024	14:19:41	55	2228	TRQX	606248450260713000
17/09/2024	14:19:41	322	2228	CHIX	606248450260713000
17/09/2024	14:19:41	123	2228	XLON	592174699821031000
17/09/2024	14:19:41	139	2228	AQXE	606248450260713000
17/09/2024	14:19:45	228	2227	CHIX	592174699821033000
17/09/2024	14:19:45	246	2227	BATE	592174699821033000
17/09/2024	14:19:45	262	2227	CHIX	606248450260715000
17/09/2024	14:19:45	216	2227	BATE	606248450260715000
17/09/2024	14:24:28	293	2225	TRQX	592174699821168000
17/09/2024	14:24:28	484	2225	CHIX	592174699821168000
17/09/2024	14:24:28	143	2225	BATE	592174699821168000
17/09/2024	14:24:28	123	2225	BATE	606248450260840000
17/09/2024	14:24:28	343	2225	XLON	606248450260840000
17/09/2024	14:24:28	135	2225	XLON	606248450260840000
17/09/2024	14:24:28	123	2225	CHIX	592174699821168000
17/09/2024	14:25:29	208	2224	CHIX	592174699821199000
17/09/2024	14:25:29	123	2224	BATE	592174699821199000
17/09/2024	14:25:29	123	2224	BATE	606248450260869000
17/09/2024	14:25:29	123	2224	TRQX	606248450260869000
17/09/2024	14:25:29	151	2224	TRQX	606248450260869000
17/09/2024	14:25:29	202	2224	CHIX	592174699821199000
17/09/2024	14:25:34	246	2223	XLON	592174699821202000
17/09/2024	14:25:34	151	2223	AQXE	592174699821202000
17/09/2024	14:25:34	123	2223	CHIX	606248450260872000
17/09/2024	14:25:34	326	2223	AQXE	606248450260872000
17/09/2024	14:30:11	351	2222	XLON	592174699821359000
17/09/2024	14:30:11	18	2222	XLON	592174699821359000
17/09/2024	14:30:11	246	2222	BATE	592174699821359000
17/09/2024	14:30:11	123	2222	BATE	606248450261018000
17/09/2024	14:30:11	155	2222	BATE	606248450261018000
17/09/2024	14:30:11	169	2222	CHIX	606248450261018000
17/09/2024	14:30:11	613	2222	AQXE	592174699821359000
17/09/2024	14:30:11	57	2222	CHIX	606248450261018000
17/09/2024	14:30:30	168	2221	CHIX	592174699821374000
17/09/2024	14:30:30	223	2221	CHIX	592174699821374000
17/09/2024	14:30:30	123	2221	CHIX	592174699821374000
17/09/2024	14:30:30	123	2221	BATE	606248450261032000
17/09/2024	14:30:30	220	2221	BATE	606248450261032000
17/09/2024	14:30:30	246	2221	TRQX	606248450261032000
17/09/2024	14:30:30	26	2221	BATE	606248450261032000
17/09/2024	14:30:30	123	2221	BATE	606248450261032000
17/09/2024	14:30:30	115	2221	TRQX	606248450261032000
17/09/2024	14:30:30	123	2221	TRQX	606248450261032000
17/09/2024	14:30:30	54	2221	TRQX	606248450261032000
17/09/2024	14:30:30	197	2220	CHIX	606248450261032000
17/09/2024	14:30:30	41	2221	AQXE	606248450261032000
17/09/2024	14:30:30	123	2220	BATE	592174699821374000
17/09/2024	14:30:30	123	2220	TRQX	592174699821374000
17/09/2024	14:32:34	246	2220	BATE	592174699821457000
17/09/2024	14:32:34	388	2220	CHIX	606248450261108000
17/09/2024	14:32:37	123	2220	CHIX	592174699821458000
17/09/2024	14:32:37	337	2220	XLON	606248450261110000
17/09/2024	14:33:04	79	2220	XLON	592174699821474000
17/09/2024	14:35:13	92	2220	CHIX	592174699821556000
17/09/2024	14:35:13	31	2220	CHIX	592174699821556000
17/09/2024	14:35:13	289	2220	XLON	592174699821556000
17/09/2024	14:35:13	256	2220	CHIX	592174699821556000
17/09/2024	14:35:13	123	2220	XLON	592174699821556000
17/09/2024	14:35:13	123	2220	BATE	606248450261200000
17/09/2024	14:35:13	159	2220	TRQX	606248450261200000
17/09/2024	14:35:13	123	2220	BATE	606248450261200000
17/09/2024	14:35:13	123	2220	BATE	606248450261200000
17/09/2024	14:35:13	356	2220	XLON	592174699821556000
17/09/2024	14:35:13	82	2220	CHIX	606248450261200000
17/09/2024	14:35:13	41	2220	CHIX	606248450261200000
17/09/2024	14:35:23	114	2220	XLON	592174699821561000
17/09/2024	14:36:37	339	2219	XLON	592174699821609000
17/09/2024	14:36:37	173	2219	XLON	592174699821609000
17/09/2024	14:36:37	123	2219	TRQX	592174699821609000
17/09/2024	14:36:37	204	2219	TRQX	592174699821609000
17/09/2024	14:36:37	246	2219	BATE	592174699821609000
17/09/2024	14:36:37	326	2219	CHIX	606248450261249000

17/09/2024	14:36:37	123	2219	BATE	606248450261249000
17/09/2024	14:36:40	93	2219	XLON	592174699821611000
17/09/2024	14:36:40	10	2219	XLON	606248450261251000
17/09/2024	14:37:11	91	2218	CHIX	592174699821631000
17/09/2024	14:37:11	168	2218	CHIX	592174699821631000
17/09/2024	14:37:11	162	2218	CHIX	592174699821631000
17/09/2024	14:37:11	390	2218	BATE	592174699821631000
17/09/2024	14:37:11	129	2218	TRQX	592174699821631000
17/09/2024	14:37:11	123	2218	BATE	606248450261270000
17/09/2024	14:37:11	123	2218	TRQX	606248450261270000
17/09/2024	14:39:41	123	2217	TRQX	592174699821734000
17/09/2024	14:39:41	123	2217	TRQX	592174699821734000
17/09/2024	14:39:41	246	2217	BATE	592174699821734000
17/09/2024	14:39:41	316	2217	XLON	606248450261364000
17/09/2024	14:39:41	167	2217	CHIX	606248450261364000
17/09/2024	14:39:41	411	2217	CHIX	606248450261364000
17/09/2024	14:39:41	19	2217	XLON	606248450261364000
17/09/2024	14:39:41	144	2216	CHIX	592174699821734000
17/09/2024	14:39:41	228	2216	TRQX	592174699821734000
17/09/2024	14:39:41	246	2216	BATE	606248450261364000
17/09/2024	14:39:41	246	2216	TRQX	606248450261364000
17/09/2024	14:42:00	185	2216	XLON	592174699821821000
17/09/2024	14:42:00	123	2216	TRQX	592174699821821000
17/09/2024	14:42:00	123	2216	BATE	606248450261447000
17/09/2024	14:42:00	118	2216	AQXE	606248450261447000
17/09/2024	14:42:00	232	2216	AQXE	606248450261447000
17/09/2024	14:42:00	116	2216	AQXE	606248450261447000
17/09/2024	14:42:00	58	2216	XLON	592174699821821000
17/09/2024	14:42:00	140	2216	XLON	592174699821821000
17/09/2024	14:42:03	74	2216	CHIX	606248450261449000
17/09/2024	14:43:42	246	2216	CHIX	592174699821886000
17/09/2024	14:43:42	263	2216	BATE	606248450261507000
17/09/2024	14:43:58	42	2215	CHIX	592174699821896000
17/09/2024	14:43:58	288	2215	CHIX	592174699821896000
17/09/2024	14:43:58	197	2215	TRQX	592174699821896000
17/09/2024	14:43:58	123	2215	BATE	592174699821896000
17/09/2024	14:43:58	123	2215	BATE	606248450261516000
17/09/2024	14:43:58	246	2215	BATE	606248450261516000
17/09/2024	14:43:58	129	2215	XLON	606248450261516000
17/09/2024	14:43:58	123	2215	TRQX	606248450261516000
17/09/2024	14:45:19	246	2216	CHIX	592174699821948000
17/09/2024	14:45:19	123	2216	TRQX	606248450261564000
17/09/2024	14:45:19	199	2216	XLON	606248450261564000
17/09/2024	14:47:26	123	2220	TRQX	592174699822026000
17/09/2024	14:47:26	246	2220	BATE	592174699822026000
17/09/2024	14:47:26	308	2220	CHIX	606248450261637000
17/09/2024	14:47:26	196	2220	CHIX	606248450261637000
17/09/2024	14:47:26	22	2220	CHIX	606248450261637000
17/09/2024	14:47:26	232	2220	XLON	606248450261637000
17/09/2024	14:47:26	231	2220	AQXE	592174699822026000
17/09/2024	14:47:26	99	2220	AQXE	592174699822026000
17/09/2024	14:47:26	236	2220	XLON	606248450261637000
17/09/2024	14:47:26	284	2220	XLON	606248450261637000
17/09/2024	14:47:26	351	2220	XLON	592174699822026000
17/09/2024	14:47:26	123	2220	CHIX	606248450261637000
17/09/2024	14:47:30	167	2220	XLON	606248450261639000
17/09/2024	14:48:14	123	2219	BATE	592174699822055000
17/09/2024	14:48:14	219	2219	CHIX	592174699822055000
17/09/2024	14:48:14	254	2219	CHIX	606248450261664000
17/09/2024	14:48:14	110	2219	TRQX	592174699822055000
17/09/2024	14:48:14	13	2219	TRQX	592174699822055000
17/09/2024	14:48:14	767	2219	AQXE	592174699822055000
17/09/2024	14:48:14	109	2219	CHIX	606248450261664000
17/09/2024	14:49:33	123	2220	CHIX	592174699822103000
17/09/2024	14:49:33	221	2220	XLON	592174699822103000
17/09/2024	14:49:33	123	2220	TRQX	592174699822103000
17/09/2024	14:49:33	246	2220	CHIX	606248450261709000
17/09/2024	14:49:33	246	2220	AQXE	606248450261709000
17/09/2024	14:49:33	289	2220	XLON	606248450261709000
17/09/2024	14:54:41	363	2222	CHIX	592174699822305000
17/09/2024	14:54:41	76	2222	XLON	606248450261898000
17/09/2024	14:54:41	293	2222	XLON	606248450261898000
17/09/2024	14:54:41	101	2222	AQXE	592174699822305000
17/09/2024	14:54:41	231	2222	AQXE	592174699822305000
17/09/2024	14:54:41	114	2222	AQXE	592174699822305000
17/09/2024	14:54:41	123	2222	CHIX	592174699822305000
17/09/2024	14:54:41	365	2222	XLON	606248450261898000
17/09/2024	14:54:41	156	2222	XLON	606248450261898000
17/09/2024	14:57:14	390	2221	XLON	592174699822461000
17/09/2024	14:57:14	226	2221	XLON	606248450262044000
17/09/2024	14:57:14	123	2221	XLON	606248450262044000
17/09/2024	14:57:14	319	2221	CHIX	592174699822461000
17/09/2024	14:57:14	503	2221	CHIX	606248450262044000
17/09/2024	14:57:14	123	2221	CHIX	606248450262044000
17/09/2024	14:57:20	269	2220	TRQX	592174699822466000
17/09/2024	14:57:20	123	2220	TRQX	592174699822466000
17/09/2024	14:57:20	136	2220	CHIX	592174699822466000
17/09/2024	14:57:20	114	2220	BATE	592174699822466000
17/09/2024	14:57:20	246	2220	XLON	606248450262049000
17/09/2024	14:57:20	152	2220	BATE	606248450262049000
17/09/2024	14:57:20	123	2220	CHIX	606248450262049000
17/09/2024	14:57:20	9	2220	BATE	592174699822466000
17/09/2024	14:57:20	26	2220	AQXE	606248450262049000
17/09/2024	14:57:20	97	2220	AQXE	606248450262049000
17/09/2024	15:00:49	278	2219	XLON	592174699822688000

17/09/2024	15:00:49	123	2219	BATE	592174699822688000
17/09/2024	15:00:49	123	2219	TRQX	592174699822688000
17/09/2024	15:00:49	328	2219	CHIX	592174699822688000
17/09/2024	15:00:49	246	2219	XLON	606248450262258000
17/09/2024	15:00:49	123	2219	TRQX	606248450262258000
17/09/2024	15:00:49	123	2219	BATE	606248450262258000
17/09/2024	15:00:49	137	2219	CHIX	606248450262258000
17/09/2024	15:00:49	100	2219	TRQX	592174699822688000
17/09/2024	15:00:49	95	2219	TRQX	592174699822688000
17/09/2024	15:02:13	28	2218	XLON	592174699822748000
17/09/2024	15:02:13	123	2218	CHIX	592174699822748000
17/09/2024	15:02:13	235	2218	CHIX	592174699822748000
17/09/2024	15:02:13	123	2218	AQXE	606248450262314000
17/09/2024	15:02:13	153	2218	BATE	606248450262314000
17/09/2024	15:02:13	278	2218	CHIX	606248450262314000
17/09/2024	15:02:13	123	2218	BATE	606248450262314000
17/09/2024	15:02:13	218	2218	XLON	592174699822748000
17/09/2024	15:02:13	135	2218	TRQX	592174699822748000
17/09/2024	15:02:13	123	2218	TRQX	592174699822748000
17/09/2024	15:02:13	97	2218	AQXE	606248450262314000
17/09/2024	15:02:14	123	2217	TRQX	592174699822749000
17/09/2024	15:02:14	381	2217	BATE	606248450262315000
17/09/2024	15:05:13	300	2214	XLON	606248450262436000
17/09/2024	15:05:13	123	2214	CHIX	592174699822879000
17/09/2024	15:05:33	123	2213	BATE	592174699822892000
17/09/2024	15:05:33	163	2213	TRQX	592174699822892000
17/09/2024	15:05:33	123	2213	CHIX	592174699822892000
17/09/2024	15:05:33	437	2213	XLON	606248450262448000
17/09/2024	15:05:33	123	2213	CHIX	606248450262448000
17/09/2024	15:05:33	123	2213	AQXE	606248450262448000
17/09/2024	15:05:33	571	2213	XLON	592174699822892000
17/09/2024	15:10:03	225	2215	TRQX	592174699823074000
17/09/2024	15:10:03	131	2215	TRQX	592174699823074000
17/09/2024	15:10:03	246	2215	BATE	592174699823074000
17/09/2024	15:10:03	123	2215	CHIX	592174699823074000
17/09/2024	15:10:03	123	2215	CHIX	606248450262617000
17/09/2024	15:10:03	384	2215	BATE	606248450262617000
17/09/2024	15:10:03	20	2215	CHIX	606248450262617000
17/09/2024	15:10:10	27	2215	BATE	592174699823078000
17/09/2024	15:10:10	96	2215	BATE	592174699823078000
17/09/2024	15:10:10	93	2215	AQXE	592174699823078000
17/09/2024	15:10:10	45	2215	CHIX	606248450262621000
17/09/2024	15:10:10	112	2215	CHIX	606248450262621000
17/09/2024	15:10:10	55	2215	CHIX	606248450262621000
17/09/2024	15:10:10	46	2215	CHIX	606248450262621000
17/09/2024	15:10:10	28	2215	CHIX	606248450262621000
17/09/2024	15:10:10	30	2215	AQXE	592174699823078000
17/09/2024	15:10:18	163	2214	TRQX	592174699823084000
17/09/2024	15:10:18	369	2214	CHIX	592174699823084000
17/09/2024	15:10:18	63	2214	XLON	606248450262626000
17/09/2024	15:10:18	272	2214	XLON	606248450262626000
17/09/2024	15:10:18	48	2214	BATE	606248450262626000
17/09/2024	15:10:18	224	2214	BATE	606248450262626000
17/09/2024	15:10:32	321	2214	XLON	592174699823094000
17/09/2024	15:10:32	15	2214	XLON	592174699823094000
17/09/2024	15:10:32	123	2214	TRQX	592174699823094000
17/09/2024	15:10:32	25	2214	BATE	606248450262636000
17/09/2024	15:10:40	169	2214	AQXE	606248450262639000
17/09/2024	15:10:40	123	2214	CHIX	606248450262639000
17/09/2024	15:10:40	251	2214	BATE	606248450262639000
17/09/2024	15:15:16	164	2215	CHIX	592174699823281000
17/09/2024	15:15:16	602	2215	CHIX	592174699823281000
17/09/2024	15:15:16	414	2215	CHIX	606248450262811000
17/09/2024	15:17:11	93	2215	XLON	592174699823354000
17/09/2024	15:17:11	153	2215	XLON	592174699823354000
17/09/2024	15:17:12	3	2215	AQXE	606248450262880000
17/09/2024	15:17:19	182	2215	AQXE	606248450262884000
17/09/2024	15:19:40	133	2217	XLON	606248450262964000
17/09/2024	15:20:02	31	2217	XLON	606248450262980000
17/09/2024	15:20:04	117	2217	XLON	606248450262981000
17/09/2024	15:20:28	155	2218	XLON	592174699823482000
17/09/2024	15:20:28	5	2218	XLON	592174699823482000
17/09/2024	15:21:09	207	2218	XLON	592174699823505000
17/09/2024	15:21:40	123	2217	BATE	592174699823522000
17/09/2024	15:21:40	156	2217	XLON	606248450263035000
17/09/2024	15:21:40	123	2217	TRQX	606248450263035000
17/09/2024	15:21:40	275	2217	XLON	606248450263035000
17/09/2024	15:21:40	246	2217	CHIX	592174699823522000
17/09/2024	15:21:40	230	2217	XLON	606248450263035000
17/09/2024	15:21:40	400	2217	XLON	606248450263035000
17/09/2024	15:21:40	104	2217	AQXE	606248450263035000
17/09/2024	15:22:03	142	2217	XLON	592174699823537000
17/09/2024	15:24:27	246	2218	CHIX	592174699823625000
17/09/2024	15:24:27	123	2218	TRQX	606248450263129000
17/09/2024	15:24:27	156	2218	BATE	606248450263129000
17/09/2024	15:25:28	186	2218	XLON	606248450263164000
17/09/2024	15:26:36	123	2218	XLON	592174699823704000
17/09/2024	15:26:36	157	2218	CHIX	606248450263203000
17/09/2024	15:27:20	146	2218	CHIX	592174699823731000
17/09/2024	15:27:20	88	2218	XLON	606248450263228000
17/09/2024	15:27:20	35	2218	XLON	606248450263228000
17/09/2024	15:28:15	133	2218	CHIX	592174699823762000
17/09/2024	15:28:15	12	2218	XLON	606248450263257000
17/09/2024	15:28:15	111	2218	XLON	606248450263257000
17/09/2024	15:28:17	137	2218	XLON	592174699823763000

17/09/2024	15:28:53	29	2219	CHIX	606248450263276000
17/09/2024	15:28:54	193	2219	CHIX	592174699823783000
17/09/2024	15:28:54	191	2219	CHIX	606248450263277000
17/09/2024	15:29:22	123	2219	XLON	592174699823800000
17/09/2024	15:29:22	207	2219	CHIX	606248450263292000
17/09/2024	15:30:26	212	2219	XLON	592174699823840000
17/09/2024	15:30:29	161	2219	XLON	592174699823842000
17/09/2024	15:30:57	60	2220	AQXE	592174699823858000
17/09/2024	15:30:57	111	2220	AQXE	592174699823858000
17/09/2024	15:31:00	186	2220	AQXE	592174699823860000
17/09/2024	15:31:58	435	2220	AQXE	592174699823897000
17/09/2024	15:33:00	229	2220	AQXE	606248450263417000
17/09/2024	15:33:00	13	2220	AQXE	592174699823935000
17/09/2024	15:33:00	33	2220	AQXE	592174699823935000
17/09/2024	15:33:00	33	2220	AQXE	592174699823935000
17/09/2024	15:33:00	33	2220	AQXE	592174699823935000
17/09/2024	15:33:00	21	2220	AQXE	592174699823935000
17/09/2024	15:33:00	24	2220	AQXE	592174699823935000
17/09/2024	15:34:09	85	2220	AQXE	606248450263457000
17/09/2024	15:34:09	113	2220	AQXE	606248450263457000
17/09/2024	15:34:09	24	2220	AQXE	606248450263457000
17/09/2024	15:35:03	123	2219	TRQX	592174699824008000
17/09/2024	15:35:03	173	2219	BATE	606248450263486000
17/09/2024	15:35:05	114	2219	AQXE	592174699824009000
17/09/2024	15:35:05	168	2219	AQXE	592174699824009000
17/09/2024	15:35:41	96	2219	XLON	592174699824030000
17/09/2024	15:35:41	149	2219	CHIX	606248450263507000
17/09/2024	15:35:41	27	2219	XLON	592174699824030000
17/09/2024	15:35:43	117	2219	AQXE	592174699824032000
17/09/2024	15:35:43	27	2219	AQXE	592174699824032000
17/09/2024	15:35:43	102	2219	AQXE	592174699824032000
17/09/2024	15:37:07	256	2219	CHIX	606248450263561000
17/09/2024	15:40:03	123	2219	BATE	592174699824194000
17/09/2024	15:40:03	162	2219	XLON	592174699824194000
17/09/2024	15:40:03	127	2219	CHIX	592174699824194000
17/09/2024	15:40:03	40	2219	CHIX	592174699824194000
17/09/2024	15:40:03	161	2219	XLON	592174699824194000
17/09/2024	15:40:03	199	2219	XLON	592174699824194000
17/09/2024	15:40:03	34	2219	XLON	592174699824194000
17/09/2024	15:40:03	51	2219	XLON	592174699824194000
17/09/2024	15:40:03	210	2219	BATE	606248450263661000
17/09/2024	15:40:03	255	2219	TRQX	606248450263661000
17/09/2024	15:40:03	177	2219	CHIX	606248450263661000
17/09/2024	15:40:03	123	2219	CHIX	606248450263661000
17/09/2024	15:40:03	123	2219	TRQX	606248450263661000
17/09/2024	15:40:03	294	2219	XLON	606248450263661000
17/09/2024	15:40:13	116	2219	AQXE	592174699824201000
17/09/2024	15:40:13	87	2219	AQXE	592174699824201000
17/09/2024	15:40:14	145	2219	AQXE	606248450263668000
17/09/2024	15:40:14	66	2219	AQXE	606248450263668000
17/09/2024	15:40:55	118	2219	AQXE	606248450263689000
17/09/2024	15:40:55	18	2219	AQXE	606248450263689000
17/09/2024	15:40:55	74	2219	AQXE	606248450263689000
17/09/2024	15:40:59	30	2219	AQXE	592174699824226000
17/09/2024	15:40:59	87	2219	AQXE	592174699824226000
17/09/2024	15:40:59	90	2219	AQXE	592174699824226000
17/09/2024	15:41:25	124	2218	TRQX	592174699824241000
17/09/2024	15:41:25	332	2218	XLON	592174699824241000
17/09/2024	15:41:25	136	2218	CHIX	592174699824241000
17/09/2024	15:41:25	291	2218	XLON	592174699824241000
17/09/2024	15:41:25	123	2218	TRQX	606248450263705000
17/09/2024	15:41:25	369	2218	TRQX	606248450263705000
17/09/2024	15:41:25	128	2218	BATE	606248450263705000
17/09/2024	15:41:25	397	2218	CHIX	606248450263705000
17/09/2024	15:41:25	8	2218	CHIX	606248450263705000
17/09/2024	15:41:25	14	2218	CHIX	606248450263705000
17/09/2024	15:41:25	53	2218	CHIX	606248450263705000
17/09/2024	15:41:25	145	2218	XLON	606248450263705000
17/09/2024	15:41:25	35	2218	TRQX	592174699824241000
17/09/2024	15:41:25	767	2218	AQXE	592174699824241000
17/09/2024	15:41:25	119	2218	AQXE	592174699824241000
17/09/2024	15:41:25	53	2218	CHIX	606248450263705000
17/09/2024	15:41:25	397	2218	CHIX	606248450263705000
17/09/2024	15:41:25	123	2218	AQXE	592174699824241000
17/09/2024	15:41:25	246	2218	CHIX	592174699824241000
17/09/2024	15:41:25	149	2218	XLON	592174699824241000
17/09/2024	15:41:25	324	2218	XLON	592174699824241000
17/09/2024	15:41:25	123	2218	BATE	606248450263705000
17/09/2024	15:41:25	123	2218	CHIX	606248450263705000
17/09/2024	15:41:25	123	2218	TRQX	606248450263705000
17/09/2024	15:41:25	267	2218	AQXE	592174699824241000
17/09/2024	15:41:25	254	2218	AQXE	606248450263705000
17/09/2024	15:41:28	70	2218	AQXE	592174699824243000
17/09/2024	15:41:28	155	2218	AQXE	592174699824243000
17/09/2024	15:41:28	162	2218	XLON	606248450263707000
17/09/2024	15:41:28	97	2218	XLON	606248450263707000
17/09/2024	15:41:28	149	2218	XLON	606248450263707000
17/09/2024	15:41:28	150	2218	XLON	606248450263707000
17/09/2024	15:41:28	54	2218	XLON	606248450263707000
17/09/2024	15:44:58	185	2217	BATE	592174699824367000
17/09/2024	15:44:58	208	2216	BATE	592174699824367000
17/09/2024	15:44:58	414	2216	TRQX	592174699824367000
17/09/2024	15:44:58	167	2217	BATE	606248450263823000
17/09/2024	15:44:58	123	2216	BATE	606248450263823000
17/09/2024	15:44:58	516	2217	XLON	606248450263823000

17/09/2024	15:44:58	123	2216	TRQX	606248450263823000
17/09/2024	15:44:58	297	2217	CHIX	606248450263823000
17/09/2024	15:44:58	195	2217	CHIX	606248450263823000
17/09/2024	15:49:03	285	2214	CHIX	592174699824536000
17/09/2024	15:49:03	123	2214	BATE	606248450263980000
17/09/2024	15:53:20	33	2215	CHIX	592174699824716000
17/09/2024	15:53:20	26	2215	CHIX	592174699824716000
17/09/2024	15:53:20	17	2215	CHIX	592174699824716000
17/09/2024	15:53:20	8	2215	CHIX	592174699824716000
17/09/2024	15:53:20	11	2215	CHIX	592174699824716000
17/09/2024	15:53:20	33	2215	CHIX	592174699824716000
17/09/2024	15:53:20	4	2215	TRQX	606248450264149000
17/09/2024	15:53:20	6	2215	BATE	606248450264149000
17/09/2024	15:55:01	606	2215	XLON	592174699824787000
17/09/2024	15:55:01	48	2215	BATE	592174699824787000
17/09/2024	15:55:01	137	2215	CHIX	592174699824787000
17/09/2024	15:55:01	123	2215	CHIX	592174699824787000
17/09/2024	15:55:01	123	2215	TRQX	606248450264215000
17/09/2024	15:55:01	185	2215	BATE	606248450264215000
17/09/2024	15:55:01	38	2215	BATE	606248450264215000
17/09/2024	15:55:01	113	2215	BATE	606248450264215000
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17/09/2024	15:55:01	537	2215	XLON	606248450264215000
17/09/2024	15:55:46	38	2214	XLON	592174699824815000
17/09/2024	15:55:46	411	2214	TRQX	592174699824815000
17/09/2024	15:55:46	123	2214	TRQX	592174699824815000
17/09/2024	15:55:46	167	2214	CHIX	592174699824815000
17/09/2024	15:55:46	140	2214	XLON	592174699824815000
17/09/2024	15:55:46	123	2214	XLON	592174699824815000
17/09/2024	15:55:46	123	2214	BATE	592174699824815000
17/09/2024	15:55:46	166	2214	XLON	592174699824815000
17/09/2024	15:55:46	290	2214	CHIX	592174699824815000
17/09/2024	15:55:46	43	2214	CHIX	592174699824815000
17/09/2024	15:55:46	80	2214	CHIX	592174699824815000
17/09/2024	15:55:46	290	2214	XLON	606248450264241000
17/09/2024	15:55:46	123	2214	BATE	606248450264241000
17/09/2024	15:55:46	123	2214	BATE	606248450264241000
17/09/2024	15:55:46	123	2214	BATE	606248450264241000
17/09/2024	15:55:46	123	2214	BATE	606248450264241000
17/09/2024	15:55:46	228	2214	CHIX	606248450264241000
17/09/2024	15:55:57	435	2213	XLON	606248450264247000
17/09/2024	15:55:57	438	2213	TRQX	606248450264247000
17/09/2024	15:59:11	94	2211	XLON	592174699824959000
17/09/2024	16:02:55	135	2212	CHIX	592174699825125000
17/09/2024	16:02:55	246	2212	BATE	592174699825125000
17/09/2024	16:02:55	123	2212	BATE	592174699825125000
17/09/2024	16:02:55	246	2212	TRQX	592174699825125000
17/09/2024	16:02:55	138	2212	TRQX	592174699825125000
17/09/2024	16:02:55	139	2212	XLON	592174699825125000
17/09/2024	16:02:55	246	2212	XLON	592174699825125000
17/09/2024	16:02:55	123	2212	XLON	592174699825125000
17/09/2024	16:02:55	123	2212	BATE	606248450264532000
17/09/2024	16:02:55	123	2212	BATE	606248450264532000
17/09/2024	16:02:55	165	2212	TRQX	606248450264532000
17/09/2024	16:02:55	123	2212	BATE	606248450264532000
17/09/2024	16:02:55	123	2212	TRQX	606248450264532000
17/09/2024	16:02:55	262	2212	XLON	606248450264532000
17/09/2024	16:02:55	220	2212	XLON	606248450264532000
17/09/2024	16:02:55	167	2211	XLON	592174699825125000
17/09/2024	16:02:55	55	2211	XLON	592174699825125000
17/09/2024	16:02:55	19	2211	XLON	592174699825125000
17/09/2024	16:02:55	24	2211	XLON	592174699825125000
17/09/2024	16:02:55	68	2211	XLON	592174699825125000
17/09/2024	16:02:55	37	2211	XLON	592174699825125000
17/09/2024	16:02:56	126	2212	AQXE	606248450264532000
17/09/2024	16:04:45	123	2212	BATE	606248450264603000
17/09/2024	16:04:45	69	2212	BATE	606248450264603000
17/09/2024	16:04:45	123	2212	CHIX	592174699825201000
17/09/2024	16:04:45	283	2212	CHIX	592174699825201000
17/09/2024	16:04:45	286	2212	TRQX	592174699825201000
17/09/2024	16:04:45	213	2212	BATE	606248450264603000
17/09/2024	16:04:45	123	2212	TRQX	606248450264603000
17/09/2024	16:04:54	5	2211	XLON	592174699825206000
17/09/2024	16:08:00	138	2212	TRQX	606248450264724000
17/09/2024	16:08:00	197	2212	XLON	606248450264724000
17/09/2024	16:08:00	276	2212	BATE	606248450264724000
17/09/2024	16:08:25	256	2212	XLON	592174699825348000
17/09/2024	16:08:48	280	2212	XLON	606248450264755000
17/09/2024	16:09:19	289	2212	AQXE	592174699825385000
17/09/2024	16:09:19	50	2212	XLON	606248450264775000
17/09/2024	16:09:19	91	2212	XLON	606248450264775000
17/09/2024	16:09:41	70	2212	XLON	592174699825399000
17/09/2024	16:09:41	169	2212	XLON	592174699825399000
17/09/2024	16:09:41	161	2212	XLON	592174699825399000
17/09/2024	16:09:41	9	2212	XLON	592174699825399000
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17/09/2024	16:10:17	163	2212	XLON	606248450264813000
17/09/2024	16:10:17	106	2212	XLON	606248450264813000
17/09/2024	16:10:41	220	2212	XLON	606248450264828000
17/09/2024	16:10:41	171	2212	XLON	592174699825443000
17/09/2024	16:10:41	24	2212	XLON	592174699825443000
17/09/2024	16:10:41	9	2212	XLON	592174699825443000
17/09/2024	16:11:08	154	2212	XLON	592174699825463000
17/09/2024	16:11:08	161	2212	XLON	592174699825463000
17/09/2024	16:11:08	86	2212	XLON	592174699825463000

17/09/2024	16:11:32	157	2212	XLON	606248450264862000
17/09/2024	16:11:35	69	2212	XLON	592174699825481000
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17/09/2024	16:11:35	123	2212	XLON	592174699825481000
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17/09/2024	16:12:04	110	2212	AQXE	606248450264882000
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17/09/2024	16:12:04	52	2212	AQXE	592174699825500000
17/09/2024	16:12:28	56	2212	AQXE	592174699825518000
17/09/2024	16:12:28	37	2212	AQXE	592174699825518000
17/09/2024	16:12:28	134	2212	AQXE	592174699825518000
17/09/2024	16:12:29	66	2212	AQXE	606248450264900000
17/09/2024	16:12:29	26	2212	AQXE	606248450264900000
17/09/2024	16:12:29	16	2212	AQXE	606248450264900000
17/09/2024	16:12:29	83	2212	AQXE	606248450264900000
17/09/2024	16:12:52	33	2212	AQXE	606248450264912000
17/09/2024	16:12:52	179	2212	AQXE	606248450264912000
17/09/2024	16:12:57	28	2212	XLON	592174699825535000
17/09/2024	16:12:57	139	2212	XLON	592174699825535000
17/09/2024	16:12:57	22	2212	XLON	592174699825535000
17/09/2024	16:13:24	121	2212	XLON	592174699825557000
17/09/2024	16:13:24	60	2212	XLON	592174699825557000
17/09/2024	16:13:24	90	2212	XLON	592174699825557000
17/09/2024	16:13:28	11	2212	AQXE	592174699825560000
17/09/2024	16:13:28	46	2212	XLON	606248450264939000
17/09/2024	16:13:28	194	2212	XLON	606248450264939000
17/09/2024	16:13:28	6	2212	XLON	606248450264939000
17/09/2024	16:13:49	32	2212	AQXE	606248450264953000
17/09/2024	16:13:49	147	2212	AQXE	606248450264953000
17/09/2024	16:13:49	37	2212	AQXE	606248450264953000
17/09/2024	16:14:00	224	2214	AQXE	606248450264961000
17/09/2024	16:14:37	59	2213	CHIX	592174699825614000
17/09/2024	16:14:37	80	2213	CHIX	592174699825614000
17/09/2024	16:14:37	66	2213	CHIX	592174699825614000
17/09/2024	16:14:37	300	2213	CHIX	606248450264989000
17/09/2024	16:14:37	25	2213	CHIX	606248450264989000
17/09/2024	16:14:43	414	2213	CHIX	592174699825620000
17/09/2024	16:15:08	228	2213	CHIX	606248450265016000
17/09/2024	16:15:08	10	2213	CHIX	592174699825644000
17/09/2024	16:15:08	27	2213	CHIX	592174699825644000
17/09/2024	16:15:08	166	2213	CHIX	592174699825644000
17/09/2024	16:15:35	168	2213	CHIX	606248450265037000
17/09/2024	16:15:35	249	2213	CHIX	606248450265037000
17/09/2024	16:15:35	19	2213	CHIX	606248450265037000
17/09/2024	16:16:03	68	2213	CHIX	592174699825688000
17/09/2024	16:16:03	92	2213	CHIX	592174699825688000
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17/09/2024	16:16:03	100	2213	CHIX	606248450265058000
17/09/2024	16:16:03	27	2213	CHIX	606248450265058000
17/09/2024	16:16:03	28	2213	CHIX	606248450265058000
17/09/2024	16:16:03	155	2213	CHIX	606248450265058000
17/09/2024	16:16:21	90	2213	CHIX	606248450265072000
17/09/2024	16:16:21	91	2213	CHIX	606248450265072000
17/09/2024	16:16:21	71	2213	CHIX	592174699825703000
17/09/2024	16:16:24	71	2213	XLON	592174699825706000
17/09/2024	16:16:24	98	2213	XLON	592174699825706000
17/09/2024	16:16:43	276	2213	XLON	592174699825722000
17/09/2024	16:16:44	157	2213	XLON	592174699825723000
17/09/2024	16:17:08	165	2213	XLON	592174699825743000
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17/09/2024	16:17:09	130	2213	XLON	606248450265110000
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17/09/2024	16:17:09	33	2213	XLON	592174699825744000
17/09/2024	16:17:34	184	2213	XLON	606248450265129000
17/09/2024	16:17:34	87	2213	XLON	606248450265129000
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17/09/2024	16:17:54	59	2213	XLON	606248450265143000
17/09/2024	16:17:54	143	2213	XLON	606248450265143000
17/09/2024	16:17:54	97	2213	XLON	606248450265143000
17/09/2024	16:17:54	111	2213	XLON	606248450265143000
17/09/2024	16:18:21	250	2213	XLON	606248450265166000
17/09/2024	16:18:21	123	2212	TRQX	592174699825803000
17/09/2024	16:18:21	360	2212	XLON	606248450265166000
17/09/2024	16:18:21	146	2212	XLON	606248450265166000
17/09/2024	16:18:25	38	2212	XLON	606248450265169000
17/09/2024	16:18:25	236	2212	XLON	606248450265169000
17/09/2024	16:18:48	280	2212	XLON	606248450265186000
17/09/2024	16:19:48	135	2212	BATE	592174699825871000
17/09/2024	16:19:48	135	2212	BATE	592174699825871000
17/09/2024	16:19:48	275	2212	BATE	592174699825871000
17/09/2024	16:19:48	123	2212	TRQX	592174699825871000
17/09/2024	16:19:48	246	2212	TRQX	592174699825871000
17/09/2024	16:19:48	48	2212	BATE	606248450265229000
17/09/2024	16:19:48	24	2212	BATE	606248450265229000
17/09/2024	16:19:48	77	2212	BATE	606248450265229000
17/09/2024	16:19:48	140	2212	XLON	606248450265229000
17/09/2024	16:19:48	114	2212	XLON	606248450265229000
17/09/2024	16:19:48	135	2212	XLON	606248450265229000
17/09/2024	16:20:11	107	2212	AQXE	592174699825899000
17/09/2024	16:20:11	78	2212	AQXE	592174699825899000
17/09/2024	16:20:11	72	2212	AQXE	592174699825899000
17/09/2024	16:20:30	113	2212	AQXE	606248450265272000
17/09/2024	16:20:30	108	2212	AQXE	606248450265272000

17/09/2024	16:20:30	73	2212	AQXE	606248450265272000
17/09/2024	16:20:45	3	2212	XLON	592174699825930000
17/09/2024	16:20:45	101	2212	AQXE	606248450265284000
17/09/2024	16:20:45	98	2212	AQXE	606248450265284000
17/09/2024	16:21:07	221	2212	TRQX	606248450265306000
17/09/2024	16:21:10	112	2212	AQXE	606248450265309000
17/09/2024	16:21:10	99	2212	AQXE	606248450265309000
17/09/2024	16:21:10	16	2212	AQXE	606248450265309000
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17/09/2024	16:21:36	352	2213	CHIX	592174699825983000
17/09/2024	16:21:39	52	2213	CHIX	592174699825985000
17/09/2024	16:21:39	85	2213	CHIX	592174699825985000
17/09/2024	16:21:39	56	2213	CHIX	592174699825985000
17/09/2024	16:21:41	39	2213	CHIX	592174699825987000
17/09/2024	16:21:41	9	2213	CHIX	592174699825987000
17/09/2024	16:21:41	154	2213	CHIX	592174699825987000
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17/09/2024	16:22:20	15	2213	CHIX	606248450265374000
17/09/2024	16:22:20	7	2213	CHIX	606248450265374000
17/09/2024	16:22:20	210	2213	CHIX	606248450265374000
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17/09/2024	16:22:44	58	2213	AQXE	592174699826046000
17/09/2024	16:22:46	267	2213	AQXE	592174699826048000
17/09/2024	16:23:05	212	2213	AQXE	592174699826065000
17/09/2024	16:23:05	38	2213	AQXE	606248450265411000
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17/09/2024	16:23:05	19	2213	AQXE	606248450265411000
17/09/2024	16:23:05	24	2213	AQXE	606248450265411000
17/09/2024	16:23:08	163	2213	AQXE	592174699826068000
17/09/2024	16:23:21	4	2213	AQXE	592174699826079000
17/09/2024	16:23:21	4	2213	AQXE	592174699826079000
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17/09/2024	16:23:21	109	2213	AQXE	592174699826079000
17/09/2024	16:23:21	8	2213	AQXE	592174699826079000
17/09/2024	16:23:21	40	2213	AQXE	592174699826079000
17/09/2024	16:23:22	136	2213	AQXE	592174699826080000
17/09/2024	16:23:40	268	2213	AQXE	592174699826096000
17/09/2024	16:23:42	131	2213	AQXE	606248450265442000
17/09/2024	16:23:42	9	2213	AQXE	606248450265442000
17/09/2024	16:23:42	74	2213	AQXE	606248450265442000
17/09/2024	16:24:01	174	2213	AQXE	592174699826116000
17/09/2024	16:24:01	43	2213	AQXE	606248450265458000
17/09/2024	16:24:01	102	2213	AQXE	606248450265458000
17/09/2024	16:24:01	9	2213	AQXE	606248450265458000
17/09/2024	16:24:01	150	2213	AQXE	606248450265458000
17/09/2024	16:24:19	228	2213	AQXE	606248450265473000
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17/09/2024	16:24:24	15	2213	AQXE	606248450265477000
17/09/2024	16:24:24	154	2213	AQXE	606248450265477000
17/09/2024	16:24:24	76	2213	AQXE	606248450265477000
17/09/2024	16:24:41	22	2213	AQXE	592174699826150000
17/09/2024	16:24:41	104	2213	AQXE	592174699826150000
17/09/2024	16:24:41	189	2213	AQXE	592174699826150000
17/09/2024	16:24:44	11	2213	AQXE	606248450265494000
17/09/2024	16:24:44	114	2213	AQXE	606248450265494000
17/09/2024	16:24:44	81	2213	AQXE	606248450265494000
17/09/2024	16:24:59	32	2213	AQXE	606248450265512000
17/09/2024	16:24:59	268	2213	AQXE	606248450265512000
17/09/2024	16:24:59	202	2213	AQXE	606248450265512000
17/09/2024	16:25:19	82	2213	XLON	592174699826191000
17/09/2024	16:25:19	131	2213	XLON	592174699826191000
17/09/2024	16:25:21	203	2214	AQXE	606248450265530000
17/09/2024	16:25:32	57	2214	AQXE	592174699826202000
17/09/2024	16:25:32	101	2214	AQXE	592174699826202000
17/09/2024	16:25:32	116	2214	AQXE	592174699826202000
17/09/2024	16:25:32	114	2214	AQXE	592174699826202000
17/09/2024	16:25:32	11	2214	AQXE	592174699826202000
17/09/2024	16:25:42	191	2213	XLON	606248450265546000
17/09/2024	16:25:43	118	2213	AQXE	592174699826209000
17/09/2024	16:25:43	67	2213	AQXE	592174699826209000
17/09/2024	16:25:43	23	2213	XLON	606248450265546000
17/09/2024	16:25:52	179	2213	XLON	592174699826217000
17/09/2024	16:25:52	185	2213	XLON	592174699826217000
17/09/2024	16:25:52	22	2213	XLON	592174699826217000
17/09/2024	16:25:57	116	2213	XLON	606248450265556000
17/09/2024	16:25:57	135	2213	XLON	606248450265556000
17/09/2024	16:26:02	65	2213	XLON	606248450265559000
17/09/2024	16:26:02	146	2213	XLON	606248450265559000
17/09/2024	16:26:02	40	2213	XLON	606248450265559000
17/09/2024	16:26:03	375	2212	BATE	592174699826223000
17/09/2024	16:26:03	246	2212	TRQX	592174699826223000
17/09/2024	16:26:03	128	2212	XLON	592174699826223000
17/09/2024	16:26:03	279	2212	XLON	592174699826223000
17/09/2024	16:26:03	123	2212	BATE	606248450265559000
17/09/2024	16:26:03	123	2212	TRQX	606248450265559000
17/09/2024	16:26:03	203	2212	TRQX	606248450265559000
17/09/2024	16:26:03	39	2212	TRQX	606248450265559000
17/09/2024	16:26:03	155	2212	TRQX	606248450265559000
17/09/2024	16:26:03	106	2212	AQXE	592174699826223000
17/09/2024	16:26:03	151	2212	XLON	606248450265559000

17/09/2024	16:26:03	146	2212	TRQX	592174699826223000
17/09/2024	16:26:03	77	2212	AQXE	592174699826223000
17/09/2024	16:26:03	435	2212	XLON	606248450265559000
17/09/2024	16:26:03	347	2212	XLON	592174699826223000
17/09/2024	16:26:03	123	2212	TRQX	606248450265559000
17/09/2024	16:26:03	203	2212	TRQX	606248450265559000
17/09/2024	16:26:03	41	2212	TRQX	606248450265559000
17/09/2024	16:26:03	114	2212	AQXE	592174699826223000
17/09/2024	16:26:03	56	2212	AQXE	592174699826223000
17/09/2024	16:26:03	203	2212	XLON	606248450265559000
17/09/2024	16:26:06	251	2212	XLON	606248450265562000
17/09/2024	16:26:47	372	2211	TRQX	592174699826254000
17/09/2024	16:26:47	135	2211	BATE	592174699826254000
17/09/2024	16:26:47	123	2211	BATE	606248450265587000
17/09/2024	16:26:47	203	2211	TRQX	592174699826254000
17/09/2024	16:26:47	35	2211	TRQX	592174699826254000
17/09/2024	16:26:47	150	2211	TRQX	592174699826254000
17/09/2024	16:26:47	155	2211	TRQX	592174699826254000
17/09/2024	16:26:47	586	2211	XLON	606248450265587000
17/09/2024	16:26:47	145	2211	XLON	606248450265587000
17/09/2024	16:26:47	315	2211	XLON	606248450265587000
17/09/2024	16:26:47	174	2211	XLON	606248450265587000
17/09/2024	16:26:47	2	2211	XLON	606248450265587000
17/09/2024	16:27:59	491	2210	BATE	592174699826302000
17/09/2024	16:27:59	123	2210	TRQX	606248450265633000
17/09/2024	16:28:19	243	2210	XLON	592174699826315000
17/09/2024	16:28:19	246	2210	BATE	606248450265646000
17/09/2024	16:28:19	586	2210	XLON	606248450265646000
17/09/2024	16:28:19	195	2210	XLON	606248450265646000
17/09/2024	16:28:19	155	2210	XLON	606248450265646000