

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15/08/2024	08:03:05	129	2172	XLON	592163021284328000
15/08/2024	08:03:29	196	2170	XLON	592163021284336000
15/08/2024	08:03:29	18	2170	XLON	592163021284336000
15/08/2024	08:03:29	229	2170	XLON	592163021284336000
15/08/2024	08:03:29	258	2170	CHIX	606236771728469000
15/08/2024	08:03:29	129	2170	CHIX	606236771728469000
15/08/2024	08:03:29	100	2170	XLON	606236771728469000
15/08/2024	08:03:29	414	2170	XLON	606236771728469000
15/08/2024	08:03:29	129	2170	CHIX	592163021284336000
15/08/2024	08:03:29	129	2170	AQXE	606236771728469000
15/08/2024	08:05:27	20	2171	XLON	592163021284372000
15/08/2024	08:05:27	274	2171	XLON	592163021284372000
15/08/2024	08:05:31	58	2170	XLON	592163021284374000
15/08/2024	08:08:36	129	2173	XLON	606236771728560000
15/08/2024	08:08:38	129	2172	AQXE	592163021284431000
15/08/2024	08:08:38	258	2172	XLON	592163021284431000
15/08/2024	08:08:38	129	2172	CHIX	592163021284431000
15/08/2024	08:08:38	143	2172	XLON	592163021284431000
15/08/2024	08:08:38	129	2172	BATE	606236771728560000
15/08/2024	08:08:38	129	2172	TRQX	606236771728560000
15/08/2024	08:08:38	129	2172	XLON	606236771728560000
15/08/2024	08:08:38	129	2171	TRQX	606236771728560000
15/08/2024	08:08:38	129	2171	BATE	592163021284431000
15/08/2024	08:08:38	129	2171	BATE	592163021284431000
15/08/2024	08:08:38	212	2171	CHIX	606236771728560000
15/08/2024	08:08:38	129	2171	CHIX	606236771728560000
15/08/2024	08:08:38	164	2172	AQXE	592163021284431000
15/08/2024	08:08:38	80	2172	AQXE	592163021284431000
15/08/2024	08:08:38	456	2172	AQXE	606236771728560000
15/08/2024	08:10:03	31	2169	XLON	592163021284458000
15/08/2024	08:10:03	75	2169	BATE	606236771728585000
15/08/2024	08:10:03	134	2169	XLON	592163021284458000
15/08/2024	08:10:03	129	2169	XLON	592163021284458000
15/08/2024	08:18:14	54	2169	BATE	606236771728750000
15/08/2024	08:18:14	46	2169	BATE	606236771728750000
15/08/2024	08:18:59	147	2172	XLON	592163021284652000
15/08/2024	08:20:14	58	2172	XLON	592163021284676000
15/08/2024	08:20:14	55	2172	XLON	592163021284676000
15/08/2024	08:20:14	37	2172	BATE	606236771728787000
15/08/2024	08:20:53	129	2171	AQXE	592163021284688000
15/08/2024	08:20:53	129	2171	TRQX	592163021284688000
15/08/2024	08:20:53	129	2171	BATE	592163021284688000
15/08/2024	08:20:53	381	2171	CHIX	606236771728799000
15/08/2024	08:20:53	149	2171	BATE	606236771728799000
15/08/2024	08:20:53	128	2171	AQXE	606236771728799000
15/08/2024	08:20:53	242	2171	XLON	606236771728799000
15/08/2024	08:20:53	173	2171	XLON	606236771728799000
15/08/2024	08:20:53	168	2171	XLON	592163021284688000
15/08/2024	08:26:56	130	2171	AQXE	606236771728919000
15/08/2024	08:28:11	43	2171	TRQX	592163021284844000
15/08/2024	08:28:11	101	2171	BATE	606236771728945000
15/08/2024	08:30:13	78	2171	XLON	592163021284888000
15/08/2024	08:30:34	139	2171	CHIX	606236771728993000
15/08/2024	08:30:34	34	2171	XLON	592163021284895000
15/08/2024	08:31:02	17	2171	XLON	592163021284905000
15/08/2024	08:31:02	64	2171	BATE	592163021284905000
15/08/2024	08:32:43	186	2172	XLON	592163021284942000
15/08/2024	08:32:43	129	2172	BATE	592163021284942000
15/08/2024	08:32:43	513	2172	XLON	606236771729037000
15/08/2024	08:32:43	70	2172	BATE	606236771729037000
15/08/2024	08:32:43	80	2172	TRQX	592163021284942000
15/08/2024	08:32:43	100	2172	TRQX	592163021284942000
15/08/2024	08:32:43	100	2172	TRQX	592163021284942000
15/08/2024	08:32:43	243	2172	XLON	606236771729037000
15/08/2024	08:32:43	200	2172	XLON	606236771729037000
15/08/2024	08:32:43	12	2172	XLON	606236771729037000
15/08/2024	08:37:40	59	2172	XLON	606236771729126000
15/08/2024	08:37:40	65	2172	XLON	606236771729126000
15/08/2024	08:37:40	16	2172	XLON	606236771729126000
15/08/2024	08:38:57	54	2172	XLON	592163021285060000
15/08/2024	08:38:57	19	2172	AQXE	606236771729147000
15/08/2024	08:38:57	83	2172	AQXE	606236771729147000
15/08/2024	08:38:57	27	2172	AQXE	606236771729147000
15/08/2024	08:40:24	84	2172	AQXE	606236771729173000
15/08/2024	08:40:24	79	2172	AQXE	606236771729173000
15/08/2024	08:40:24	115	2172	AQXE	606236771729173000
15/08/2024	08:41:00	129	2170	CHIX	592163021285095000
15/08/2024	08:41:00	194	2170	CHIX	592163021285095000
15/08/2024	08:41:00	129	2170	XLON	592163021285095000
15/08/2024	08:41:00	280	2170	XLON	592163021285095000
15/08/2024	08:41:00	129	2170	TRQX	592163021285095000
15/08/2024	08:41:00	137	2170	CHIX	606236771729180000
15/08/2024	08:41:00	143	2170	XLON	606236771729180000
15/08/2024	08:41:00	151	2170	CHIX	606236771729180000
15/08/2024	08:41:00	161	2170	BATE	606236771729180000
15/08/2024	08:46:47	28	2171	AQXE	592163021285192000
15/08/2024	08:46:47	113	2171	BATE	606236771729271000
15/08/2024	08:47:35	47	2170	CHIX	592163021285205000
15/08/2024	08:47:35	153	2170	BATE	606236771729283000
15/08/2024	08:47:35	82	2170	CHIX	592163021285205000
15/08/2024	08:47:35	25	2170	CHIX	606236771729283000
15/08/2024	08:47:35	20	2170	CHIX	606236771729283000
15/08/2024	08:50:56	27	2172	XLON	592163021285262000
15/08/2024	08:50:56	106	2172	XLON	592163021285262000

15/08/2024	08:52:26	100	2172	CHIX	606236771729358000
15/08/2024	08:52:26	45	2172	CHIX	606236771729358000
15/08/2024	08:52:57	80	2173	AQXE	606236771729364000
15/08/2024	08:52:57	49	2173	AQXE	606236771729364000
15/08/2024	08:52:58	81	2173	AQXE	606236771729365000
15/08/2024	08:52:58	94	2173	AQXE	606236771729365000
15/08/2024	08:52:58	87	2173	AQXE	592163021285292000
15/08/2024	08:54:43	93	2173	AQXE	606236771729393000
15/08/2024	08:54:44	41	2173	XLON	592163021285323000
15/08/2024	08:57:12	52	2174	AQXE	592163021285367000
15/08/2024	08:57:12	87	2174	AQXE	592163021285367000
15/08/2024	08:57:12	5	2174	AQXE	592163021285367000
15/08/2024	08:57:12	154	2174	AQXE	606236771729435000
15/08/2024	08:58:46	81	2174	AQXE	592163021285396000
15/08/2024	08:58:46	206	2174	CHIX	606236771729462000
15/08/2024	08:58:46	5	2174	XLON	606236771729462000
15/08/2024	09:00:12	190	2174	XLON	606236771729482000
15/08/2024	09:00:12	118	2174	XLON	606236771729482000
15/08/2024	09:01:46	125	2174	XLON	606236771729503000
15/08/2024	09:01:46	72	2174	XLON	606236771729503000
15/08/2024	09:01:46	63	2174	XLON	606236771729503000
15/08/2024	09:02:40	401	2173	XLON	592163021285459000
15/08/2024	09:02:40	258	2173	CHIX	606236771729520000
15/08/2024	09:02:40	77	2173	XLON	606236771729520000
15/08/2024	09:02:40	180	2173	XLON	606236771729520000
15/08/2024	09:02:41	3	2173	CHIX	606236771729521000
15/08/2024	09:02:41	63	2173	CHIX	606236771729521000
15/08/2024	09:02:41	63	2173	CHIX	606236771729521000
15/08/2024	09:02:42	326	2173	XLON	592163021285460000
15/08/2024	09:02:42	129	2173	AQXE	592163021285460000
15/08/2024	09:02:42	425	2173	XLON	592163021285460000
15/08/2024	09:02:42	129	2173	CHIX	606236771729521000
15/08/2024	09:02:45	80	2173	XLON	606236771729522000
15/08/2024	09:02:45	76	2173	XLON	606236771729522000
15/08/2024	09:02:45	138	2173	XLON	606236771729522000
15/08/2024	09:03:18	65	2172	CHIX	606236771729530000
15/08/2024	09:09:28	83	2172	CHIX	592163021285576000
15/08/2024	09:09:28	79	2172	CHIX	606236771729629000
15/08/2024	09:23:00	135	2173	CHIX	606236771729855000
15/08/2024	09:23:00	129	2173	CHIX	606236771729855000
15/08/2024	09:23:00	132	2173	CHIX	606236771729855000
15/08/2024	09:26:46	40	2173	AQXE	606236771729913000
15/08/2024	09:30:00	90	2175	CHIX	592163021285940000
15/08/2024	09:30:00	59	2175	CHIX	592163021285940000
15/08/2024	09:30:00	129	2175	BATE	592163021285940000
15/08/2024	09:30:00	129	2175	BATE	592163021285940000
15/08/2024	09:30:00	258	2175	CHIX	606236771729967000
15/08/2024	09:30:00	129	2175	XLON	606236771729967000
15/08/2024	09:30:00	129	2175	XLON	606236771729967000
15/08/2024	09:30:00	330	2175	XLON	606236771729967000
15/08/2024	09:30:00	138	2175	XLON	606236771729967000
15/08/2024	09:30:00	129	2175	CHIX	606236771729967000
15/08/2024	09:30:00	343	2175	XLON	592163021285940000
15/08/2024	09:30:00	179	2175	XLON	592163021285940000
15/08/2024	09:30:00	130	2175	XLON	592163021285940000
15/08/2024	09:30:00	142	2175	XLON	592163021285940000
15/08/2024	09:30:00	75	2175	TRQX	606236771729967000
15/08/2024	09:30:00	166	2175	TRQX	606236771729967000
15/08/2024	09:30:00	150	2175	CHIX	606236771729967000
15/08/2024	09:30:00	48	2175	CHIX	606236771729967000
15/08/2024	09:30:00	134	2175	CHIX	606236771729967000
15/08/2024	09:30:00	166	2175	CHIX	606236771729967000
15/08/2024	09:30:00	166	2175	BATE	592163021285940000
15/08/2024	09:30:00	27	2175	XLON	592163021285940000
15/08/2024	09:30:01	190	2175	XLON	592163021285940000
15/08/2024	09:37:42	42	2177	XLON	592163021286072000
15/08/2024	09:37:42	88	2177	XLON	592163021286072000
15/08/2024	09:39:26	80	2177	BATE	592163021286100000
15/08/2024	09:39:26	172	2177	BATE	606236771730117000
15/08/2024	09:39:26	40	2177	BATE	606236771730117000
15/08/2024	09:41:25	157	2177	BATE	592163021286135000
15/08/2024	09:41:25	4	2177	BATE	592163021286135000
15/08/2024	09:41:25	16	2177	BATE	592163021286135000
15/08/2024	09:41:25	11	2177	BATE	592163021286135000
15/08/2024	09:41:26	78	2177	BATE	592163021286135000
15/08/2024	09:41:26	40	2177	BATE	592163021286135000
15/08/2024	09:43:09	159	2177	BATE	592163021286163000
15/08/2024	09:43:10	68	2177	BATE	592163021286164000
15/08/2024	09:43:10	35	2177	BATE	592163021286164000
15/08/2024	10:54:18	78	2177	XLON	592163021287287000
15/08/2024	10:54:18	288	2177	XLON	592163021287287000
15/08/2024	10:54:18	750	2177	XLON	592163021287287000
15/08/2024	10:54:18	65	2177	AQXE	592163021287287000
15/08/2024	10:54:18	129	2177	CHIX	592163021287287000
15/08/2024	10:54:18	429	2177	CHIX	592163021287287000
15/08/2024	10:54:18	367	2177	XLON	606236771731228000
15/08/2024	10:54:18	237	2177	XLON	606236771731228000
15/08/2024	10:54:18	129	2177	CHIX	606236771731228000
15/08/2024	10:54:18	23	2177	BATE	606236771731228000
15/08/2024	10:54:18	499	2177	TRQX	606236771731228000
15/08/2024	10:54:18	159	2177	TRQX	606236771731228000
15/08/2024	10:54:18	283	2177	AQXE	592163021287287000
15/08/2024	10:54:19	77	2177	CHIX	592163021287288000
15/08/2024	10:54:19	54	2177	CHIX	592163021287288000
15/08/2024	15:03:06	130	2177	AQXE	592163021292854000

15/08/2024	15:03:06	346	2177	XLON	592163021292854000
15/08/2024	15:03:06	90	2177	CHIX	592163021292854000
15/08/2024	15:03:06	129	2177	BATE	592163021292854000
15/08/2024	15:03:06	130	2177	XLON	592163021292854000
15/08/2024	15:03:06	129	2177	CHIX	592163021292854000
15/08/2024	15:03:06	139	2177	XLON	592163021292854000
15/08/2024	15:03:06	130	2177	CHIX	592163021292854000
15/08/2024	15:03:06	129	2177	TRQX	592163021292854000
15/08/2024	15:03:06	258	2177	BATE	592163021292854000
15/08/2024	15:03:06	130	2177	TRQX	592163021292854000
15/08/2024	15:03:06	130	2177	BATE	592163021292854000
15/08/2024	15:03:06	387	2177	TRQX	592163021292854000
15/08/2024	15:03:06	129	2177	CHIX	592163021292854000
15/08/2024	15:03:06	261	2177	XLON	592163021292854000
15/08/2024	15:03:06	258	2177	BATE	592163021292854000
15/08/2024	15:03:06	130	2177	XLON	592163021292854000
15/08/2024	15:03:06	131	2177	BATE	592163021292854000
15/08/2024	15:03:06	129	2177	BATE	592163021292854000
15/08/2024	15:03:06	130	2177	AQXE	606236771736434000
15/08/2024	15:03:06	54	2177	XLON	606236771736434000
15/08/2024	15:03:06	285	2177	TRQX	606236771736434000
15/08/2024	15:03:06	131	2177	TRQX	606236771736434000
15/08/2024	15:03:06	130	2177	TRQX	606236771736434000
15/08/2024	15:03:06	595	2177	XLON	606236771736434000
15/08/2024	15:03:06	26	2177	CHIX	606236771736434000
15/08/2024	15:03:06	76	2177	XLON	606236771736434000
15/08/2024	15:03:06	130	2177	XLON	606236771736434000
15/08/2024	15:03:06	387	2177	AQXE	606236771736434000
15/08/2024	15:03:06	362	2177	XLON	606236771736434000
15/08/2024	15:03:06	104	2177	CHIX	606236771736434000
15/08/2024	15:03:06	130	2177	XLON	606236771736434000
15/08/2024	15:03:06	106	2177	BATE	606236771736434000
15/08/2024	15:03:06	297	2177	XLON	606236771736434000
15/08/2024	15:03:06	130	2177	AQXE	606236771736434000
15/08/2024	15:03:06	812	2177	CHIX	606236771736434000
15/08/2024	15:03:06	131	2177	AQXE	606236771736434000
15/08/2024	15:03:06	129	2177	CHIX	606236771736434000
15/08/2024	15:03:06	129	2177	BATE	606236771736434000
15/08/2024	15:03:06	144	2177	BATE	606236771736434000
15/08/2024	15:03:06	130	2177	CHIX	606236771736434000
15/08/2024	15:03:06	129	2177	CHIX	606236771736434000
15/08/2024	15:03:06	283	2177	AQXE	592163021292854000
15/08/2024	15:03:06	88	2177	AQXE	592163021292854000
15/08/2024	15:03:06	114	2177	AQXE	592163021292854000
15/08/2024	15:03:06	249	2177	AQXE	592163021292854000
15/08/2024	15:03:06	405	2177	AQXE	592163021292854000
15/08/2024	15:03:06	268	2177	CHIX	606236771736434000
15/08/2024	15:03:06	115	2177	CHIX	606236771736434000
15/08/2024	15:03:06	249	2177	CHIX	606236771736434000
15/08/2024	15:03:06	243	2177	TRQX	592163021292854000
15/08/2024	15:03:06	166	2177	TRQX	592163021292854000
15/08/2024	15:03:06	230	2177	CHIX	592163021292854

15/08/2024	15:03:10	198	2177	CHIX	592163021292857000
15/08/2024	15:03:10	62	2177	CHIX	592163021292857000
15/08/2024	15:03:10	21	2177	CHIX	592163021292857000
15/08/2024	15:03:10	185	2177	BATE	606236771736437000
15/08/2024	15:03:10	19	2177	BATE	606236771736437000
15/08/2024	15:03:10	283	2177	AQXE	606236771736437000
15/08/2024	15:03:10	38	2177	BATE	606236771736437000
15/08/2024	15:03:10	185	2177	BATE	592163021292857000
15/08/2024	15:03:10	283	2177	AQXE	606236771736437000
15/08/2024	15:03:10	185	2177	BATE	592163021292857000
15/08/2024	15:03:10	283	2177	AQXE	606236771736437000
15/08/2024	15:03:10	283	2177	AQXE	606236771736437000
15/08/2024	15:03:10	118	2177	XLON	606236771736437000
15/08/2024	15:03:10	166	2177	TRQX	592163021292857000
15/08/2024	15:03:10	185	2177	BATE	592163021292857000
15/08/2024	15:03:10	283	2177	AQXE	592163021292857000
15/08/2024	15:03:10	228	2177	XLON	606236771736437000
15/08/2024	15:03:10	432	2177	XLON	606236771736437000
15/08/2024	15:03:10	100	2177	XLON	606236771736437000
15/08/2024	15:03:10	230	2177	CHIX	606236771736437000
15/08/2024	15:03:10	81	2177	XLON	606236771736437000
15/08/2024	15:03:10	432	2177	XLON	606236771736437000
15/08/2024	15:03:10	166	2177	AQXE	592163021292857000
15/08/2024	15:03:10	166	2177	TRQX	592163021292857000
15/08/2024	15:03:10	23	2177	TRQX	592163021292857000
15/08/2024	15:03:10	185	2177	BATE	592163021292857000
15/08/2024	15:03:10	28	2177	BATE	592163021292857000
15/08/2024	15:03:10	117	2177	AQXE	592163021292857000
15/08/2024	15:03:10	80	2177	AQXE	592163021292857000
15/08/2024	15:03:10	268	2177	CHIX	606236771736437000
15/08/2024	15:03:10	67	2177	CHIX	606236771736437000
15/08/2024	15:03:10	166	2177	TRQX	592163021292857000
15/08/2024	15:03:10	230	2177	CHIX	592163021292857000
15/08/2024	15:03:10	432	2177	XLON	606236771736437000
15/08/2024	15:03:10	171	2177	BATE	606236771736437000
15/08/2024	15:03:10	129	2177	TRQX	592163021292857000
15/08/2024	15:03:10	37	2177	TRQX	592163021292857000
15/08/2024	15:03:10	432	2177	XLON	606236771736437000
15/08/2024	15:03:10	166	2177	TRQX	592163021292857000
15/08/2024	15:03:10	432	2177	XLON	606236771736437000
15/08/2024	15:03:10	129	2177	TRQX	606236771736437000
15/08/2024	15:03:10	258	2177	CHIX	606236771736437000
15/08/2024	15:03:10	37	2177	TRQX	606236771736437000
15/08/2024	15:03:10	283	2177	XLON	606236771736437000
15/08/2024	15:03:10	3	2177	XLON	606236771736437000
15/08/2024	15:03:10	1	2177	XLON	606236771736437000
15/08/2024	15:03:10	136	2177	BATE	606236771736437000
15/08/2024	15:03:10	232	2177	XLON	592163021292857000
15/08/2024	15:03:10	87	2177	XLON	592163021292857000
15/08/2024	15:03:10	26	2177	XLON	592163021292857000
15/08/2024	15:03:10	129	2177	CHIX	592163021292857000
15/08/2024	15:03:10	129	2177	CHIX	592163021292857000
15/08/2024	15:03:10	231	2177	CHIX	592163021292857000
15/08/2024	15:03:10	156	2177	XLON	606236771736437000
15/08/2024	15:03:10	129	2177	AQXE	606236771736437000
15/08/2024	15:03:10	129	2177	AQXE	606236771736437000
15/08/2024	15:03:10	140	2177	XLON	592163021292857000
15/08/2024	15:03:10	460	2177	XLON	606236771736437000
15/08/2024	15:03:10	82	2177	XLON	606236771736437000
15/08/2024	15:03:10	217	2177	TRQX	606236771736437000
15/08/2024	15:03:10	292	2177	XLON	592163021292857000
15/08/2024	15:03:10	512	2177	XLON	592163021292857000
15/08/2024	15:03:10	100	2177	XLON	592163021292857000
15/08/2024	15:03:10	64	2177	CHIX	592163021292857000
15/08/2024	15:03:10	230	2177	CHIX	592163021292857000
15/08/2024	15:03:10	166	2177	TRQX	606236771736437000
15/08/2024	15:03:10	26	2177	TRQX	606236771736437000
15/08/2024	15:03:10	9	2177	TRQX	606236771736437000
15/08/2024	15:03:10	37	2177	BATE	606236771736437000
15/08/2024	15:03:10	94	2177	AQXE	606236771736437000
15/08/2024	15:03:10	4	2177	AQXE	606236771736437000
15/08/2024	15:03:10	100	2177	XLON	592163021292857000
15/08/2024	15:03:10	113	2177	XLON	592163021292857000
15/08/2024	15:03:11	129	2175	BATE	592163021292858000
15/08/2024	15:03:11	125	2175	TRQX	592163021292858000
15/08/2024	15:03:11	387	2175	CHIX	606236771736439000
15/08/2024	15:03:12	38	2176	AQXE	592163021292859000
15/08/2024	15:03:12	155	2176	AQXE	592163021292859000
15/08/2024	15:03:12	8	2175	TRQX	592163021292859000
15/08/2024	15:03:13	501	2175	XLON	606236771736440000
15/08/2024	15:03:13	129	2175	CHIX	592163021292860000
15/08/2024	15:04:08	356	2176	CHIX	592163021292905000
15/08/2024	15:04:08	129	2176	CHIX	592163021292905000
15/08/2024	15:04:08	423	2176	XLON	592163021292905000
15/08/2024	15:04:08	129	2176	BATE	606236771736482000
15/08/2024	15:04:08	31	2176	BATE	606236771736482000
15/08/2024	15:04:08	308	2176	BATE	606236771736482000
15/08/2024	15:04:08	135	2176	XLON	592163021292905000
15/08/2024	15:05:00	129	2175	XLON	592163021292940000
15/08/2024	15:05:00	129	2175	TRQX	592163021292940000
15/08/2024	15:05:00	129	2175	CHIX	592163021292940000
15/08/2024	15:05:00	249	2175	CHIX	592163021292940000
15/08/2024	15:05:00	169	2175	CHIX	592163021292940000
15/08/2024	15:05:00	295	2175	XLON	606236771736514000
15/08/2024	15:05:00	129	2175	TRQX	606236771736514000

15/08/2024	15:05:00	129	2175	BATE	606236771736514000
15/08/2024	15:05:00	129	2175	BATE	606236771736514000
15/08/2024	15:05:00	137	2175	AQXE	606236771736514000
15/08/2024	15:05:00	179	2175	XLON	592163021292940000
15/08/2024	15:05:02	155	2175	XLON	592163021292941000
15/08/2024	15:05:25	35	2174	AQXE	592163021292961000
15/08/2024	15:05:25	31	2174	AQXE	592163021292961000
15/08/2024	15:05:26	70	2174	AQXE	592163021292962000
15/08/2024	15:05:30	57	2174	BATE	592163021292965000
15/08/2024	15:05:30	129	2174	BATE	606236771736537000
15/08/2024	15:05:58	129	2174	CHIX	592163021292984000
15/08/2024	15:05:58	48	2174	BATE	592163021292984000
15/08/2024	15:05:58	139	2174	CHIX	606236771736556000
15/08/2024	15:05:58	258	2174	CHIX	606236771736556000
15/08/2024	15:05:58	135	2174	XLON	592163021292984000
15/08/2024	15:05:58	24	2174	BATE	592163021292984000
15/08/2024	15:05:58	159	2174	XLON	592163021292984000
15/08/2024	15:05:58	122	2174	AQXE	592163021292984000
15/08/2024	15:05:58	129	2174	TRQX	606236771736556000
15/08/2024	15:05:58	66	2174	XLON	592163021292984000
15/08/2024	15:05:58	135	2173	CHIX	592163021292984000
15/08/2024	15:05:58	138	2173	CHIX	606236771736556000
15/08/2024	15:05:58	129	2173	BATE	592163021292984000
15/08/2024	15:05:58	73	2173	TRQX	606236771736556000
15/08/2024	15:05:58	56	2173	TRQX	606236771736556000
15/08/2024	15:05:58	24	2173	BATE	606236771736556000
15/08/2024	15:05:58	37	2173	XLON	606236771736556000
15/08/2024	15:06:14	24	2173	CHIX	592163021292995000
15/08/2024	15:06:14	105	2173	CHIX	592163021292995000
15/08/2024	15:06:14	409	2173	XLON	606236771736565000
15/08/2024	15:06:16	129	2173	AQXE	606236771736567000
15/08/2024	15:08:57	129	2171	CHIX	592163021293088000
15/08/2024	15:08:57	296	2171	XLON	592163021293088000
15/08/2024	15:08:57	167	2171	XLON	606236771736653000
15/08/2024	15:08:57	129	2170	BATE	592163021293088000
15/08/2024	15:08:57	129	2170	BATE	592163021293088000
15/08/2024	15:08:57	179	2170	XLON	606236771736653000
15/08/2024	15:08:57	241	2170	TRQX	606236771736653000
15/08/2024	15:08:57	129	2170	CHIX	606236771736653000
15/08/2024	15:08:57	396	2170	XLON	592163021293088000
15/08/2024	15:09:01	258	2169	CHIX	592163021293090000
15/08/2024	15:09:01	258	2169	CHIX	592163021293090000
15/08/2024	15:09:01	154	2169	XLON	606236771736655000
15/08/2024	15:09:01	129	2169	TRQX	606236771736655000
15/08/2024	15:09:01	129	2169	BATE	606236771736655000
15/08/2024	15:09:01	9	2169	BATE	606236771736655000
15/08/2024	15:09:01	274	2169	XLON	606236771736655000
15/08/2024	15:09:02	50	2169	BATE	592163021293090000
15/08/2024	15:09:02	129	2169	CHIX	606236771736655000
15/08/2024	15:09:03	208	2169	BATE	592163021293091000
15/08/2024	15:09:04	40	2169	XLON	606236771736656000
15/08/2024	15:09:22	207	2168	BATE	592163021293101000
15/08/2024	15:09:22	129	2168	TRQX	592163021293101000
15/08/2024	15:09:22	129	2168	CHIX	606236771736666000
15/08/2024	15:09:22	129	2168	CHIX	606236771736666000
15/08/2024	15:09:22	39	2168	XLON	592163021293101000
15/08/2024	15:11:07	10	2168	XLON	592163021293166000
15/08/2024	15:11:07	119	2168	XLON	592163021293166000
15/08/2024	15:11:07	272	2168	XLON	592163021293166000
15/08/2024	15:11:07	60	2168	TRQX	592163021293166000
15/08/2024	15:11:07	33	2168	TRQX	592163021293166000
15/08/2024	15:11:07	36	2168	TRQX	592163021293166000
15/08/2024	15:11:07	322	2168	XLON	592163021293167000
15/08/2024	15:11:07	48	2168	CHIX	606236771736726000
15/08/2024	15:11:07	81	2168	CHIX	606236771736726000
15/08/2024	15:11:07	30	2168	BATE	606236771736726000
15/08/2024	15:11:07	112	2168	BATE	606236771736726000
15/08/2024	15:11:07	33	2167	XLON	606236771736727000
15/08/2024	15:11:07	37	2167	XLON	606236771736727000
15/08/2024	15:11:11	200	2167	BATE	592163021293169000
15/08/2024	15:11:11	192	2167	XLON	606236771736728000
15/08/2024	15:11:11	120	2167	TRQX	606236771736728000
15/08/2024	15:11:12	51	2167	XLON	606236771736729000
15/08/2024	15:15:36	129	2167	TRQX	592163021293315000
15/08/2024	15:15:36	58	2167	BATE	592163021293315000
15/08/2024	15:15:36	129	2167	CHIX	592163021293315000
15/08/2024	15:15:36	168	2167	BATE	592163021293315000
15/08/2024	15:15:36	129	2167	CHIX	592163021293315000
15/08/2024	15:15:36	273	2167	XLON	606236771736866000
15/08/2024	15:15:36	9	2167	TRQX	606236771736866000
15/08/2024	15:15:36	181	2167	XLON	606236771736866000
15/08/2024	15:15:36	129	2167	CHIX	606236771736866000
15/08/2024	15:15:36	310	2167	BATE	606236771736866000
15/08/2024	15:15:36	308	2167	XLON	592163021293315000
15/08/2024	15:15:59	207	2166	TRQX	592163021293327000
15/08/2024	15:15:59	181	2166	CHIX	592163021293327000
15/08/2024	15:15:59	179	2166	BATE	592163021293327000
15/08/2024	15:15:59	55	2166	XLON	606236771736877000
15/08/2024	15:15:59	163	2166	XLON	606236771736877000
15/08/2024	15:15:59	129	2166	TRQX	606236771736877000
15/08/2024	15:15:59	129	2166	BATE	606236771736877000
15/08/2024	15:15:59	129	2166	BATE	606236771736877000
15/08/2024	15:16:01	141	2165	CHIX	606236771736878000
15/08/2024	15:16:14	291	2165	XLON	592163021293334000
15/08/2024	15:16:14	129	2165	BATE	592163021293334000

15/08/2024	15:16:14	129	2165	TRQX	592163021293334000
15/08/2024	15:16:14	129	2165	CHIX	592163021293334000
15/08/2024	15:16:14	29	2165	CHIX	606236771736885000
15/08/2024	15:16:14	129	2165	BATE	606236771736885000
15/08/2024	15:16:14	28	2165	AQXE	606236771736885000
15/08/2024	15:17:48	129	2163	BATE	592163021293382000
15/08/2024	15:17:48	129	2163	BATE	592163021293382000
15/08/2024	15:17:48	246	2163	CHIX	606236771736930000
15/08/2024	15:17:48	126	2163	CHIX	606236771736930000
15/08/2024	15:17:48	50	2163	CHIX	606236771736930000
15/08/2024	15:17:51	298	2163	CHIX	606236771736931000
15/08/2024	15:19:23	129	2165	CHIX	592163021293432000
15/08/2024	15:19:23	258	2165	BATE	592163021293432000
15/08/2024	15:19:23	248	2165	CHIX	592163021293432000
15/08/2024	15:19:23	170	2165	BATE	606236771736977000
15/08/2024	15:19:23	162	2165	CHIX	606236771736977000
15/08/2024	15:19:23	129	2165	BATE	606236771736977000
15/08/2024	15:19:23	432	2165	XLON	592163021293432000
15/08/2024	15:19:23	160	2165	CHIX	592163021293432000
15/08/2024	15:19:23	124	2165	TRQX	606236771736977000
15/08/2024	15:19:23	139	2165	BATE	606236771736977000
15/08/2024	15:19:23	283	2165	AQXE	606236771736977000
15/08/2024	15:19:23	57	2165	BATE	606236771736977000
15/08/2024	15:19:23	188	2165	AQXE	606236771736977000
15/08/2024	15:20:50	448	2165	XLON	592163021293477000
15/08/2024	15:20:50	129	2165	AQXE	592163021293477000
15/08/2024	15:20:50	278	2165	CHIX	592163021293477000
15/08/2024	15:20:50	129	2165	CHIX	606236771737019000
15/08/2024	15:20:50	179	2165	CHIX	606236771737019000
15/08/2024	15:20:50	54	2165	CHIX	592163021293477000
15/08/2024	15:20:56	36	2165	CHIX	592163021293481000
15/08/2024	15:22:48	169	2165	XLON	592163021293536000
15/08/2024	15:22:48	129	2165	CHIX	592163021293536000
15/08/2024	15:22:48	133	2165	XLON	606236771737074000
15/08/2024	15:22:48	129	2165	CHIX	606236771737074000
15/08/2024	15:24:01	142	2165	XLON	592163021293573000
15/08/2024	15:24:20	278	2164	TRQX	592163021293582000
15/08/2024	15:24:20	154	2164	XLON	592163021293582000
15/08/2024	15:24:20	129	2164	CHIX	592163021293582000
15/08/2024	15:24:20	129	2164	TRQX	606236771737117000
15/08/2024	15:24:20	155	2164	XLON	606236771737117000
15/08/2024	15:24:20	486	2164	BATE	606236771737117000
15/08/2024	15:24:20	453	2164	CHIX	606236771737117000
15/08/2024	15:27:08	78	2163	XLON	592163021293666000
15/08/2024	15:27:08	9	2163	XLON	592163021293666000
15/08/2024	15:27:08	276	2163	XLON	592163021293666000
15/08/2024	15:27:08	292	2163	XLON	606236771737195000
15/08/2024	15:27:08	133	2163	BATE	606236771737195000
15/08/2024	15:27:08	149	2163	BATE	606236771737195000
15/08/2024	15:27:08	129	2163	CHIX	592163021293666000
15/08/2024	15:27:08	129	2163	CHIX	592163021293666000
15/08/2024	15:27:08	291	2163	CHIX	606236771737195000
15/08/2024	15:27:39	190	2167	XLON	606236771737210000
15/08/2024	15:28:07	164	2166	XLON	592163021293698000
15/08/2024	15:28:07	221	2166	XLON	592163021293698000
15/08/2024	15:28:07	365	2166	XLON	606236771737224000
15/08/2024	15:28:07	173	2166	BATE	592163021293698000
15/08/2024	15:28:07	129	2166	CHIX	592163021293698000
15/08/2024	15:28:07	129	2166	CHIX	592163021293698000
15/08/2024	15:28:07	129	2166	BATE	606236771737224000
15/08/2024	15:28:07	129	2166	CHIX	606236771737224000
15/08/2024	15:28:07	129	2166	TRQX	606236771737224000
15/08/2024	15:28:16	27	2166	XLON	592163021293703000
15/08/2024	15:28:16	226	2166	CHIX	592163021293703000
15/08/2024	15:28:16	190	2166	XLON	606236771737229000
15/08/2024	15:29:18	525	2165	BATE	592163021293738000
15/08/2024	15:29:18	291	2165	XLON	606236771737261000
15/08/2024	15:29:18	316	2165	XLON	606236771737261000
15/08/2024	15:29:25	129	2164	TRQX	592163021293741000
15/08/2024	15:29:25	129	2164	XLON	592163021293741000
15/08/2024	15:29:25	164	2164	AQXE	606236771737265000
15/08/2024	15:29:25	183	2164	CHIX	606236771737265000
15/08/2024	15:29:25	17	2164	AQXE	606236771737265000
15/08/2024	15:32:14	258	2165	XLON	592163021293832000
15/08/2024	15:32:14	280	2165	XLON	606236771737349000
15/08/2024	15:35:09	166	2166	XLON	592163021293928000
15/08/2024	15:35:09	295	2166	XLON	606236771737440000
15/08/2024	15:37:17	150	2167	AQXE	592163021293991000
15/08/2024	15:37:17	1	2166	XLON	592163021293991000
15/08/2024	15:37:33	66	2167	AQXE	606236771737506000
15/08/2024	15:37:33	68	2167	AQXE	606236771737506000
15/08/2024	15:37:33	17	2167	AQXE	606236771737506000
15/08/2024	15:38:06	39	2167	AQXE	606236771737521000
15/08/2024	15:38:06	86	2167	AQXE	606236771737521000
15/08/2024	15:38:06	85	2167	AQXE	606236771737521000
15/08/2024	15:38:06	56	2167	AQXE	606236771737521000
15/08/2024	15:38:37	25	2167	TRQX	592163021294031000
15/08/2024	15:38:37	137	2167	XLON	606236771737536000
15/08/2024	15:38:37	104	2167	TRQX	592163021294031000
15/08/2024	15:38:37	7	2167	TRQX	606236771737536000
15/08/2024	15:38:37	36	2167	TRQX	606236771737536000
15/08/2024	15:38:37	73	2167	TRQX	606236771737536000
15/08/2024	15:38:37	39	2167	TRQX	606236771737536000
15/08/2024	15:38:37	258	2167	CHIX	606236771737536000
15/08/2024	15:38:42	258	2167	BATE	592163021294034000

15/08/2024	15:38:42	129	2167	XLON	592163021294034000
15/08/2024	15:38:42	235	2167	CHIX	606236771737539000
15/08/2024	15:38:42	130	2167	BATE	606236771737539000
15/08/2024	15:38:42	354	2167	AQXE	592163021294034000
15/08/2024	15:38:42	86	2167	AQXE	592163021294034000
15/08/2024	15:38:42	250	2167	AQXE	592163021294034000
15/08/2024	15:38:42	112	2167	AQXE	592163021294034000
15/08/2024	15:38:42	96	2167	XLON	606236771737539000
15/08/2024	15:39:20	120	2166	XLON	592163021294053000
15/08/2024	15:39:20	145	2166	XLON	592163021294053000
15/08/2024	15:39:20	75	2166	XLON	592163021294053000
15/08/2024	15:39:20	12	2166	XLON	592163021294053000
15/08/2024	15:39:20	28	2166	XLON	592163021294053000
15/08/2024	15:39:20	160	2166	XLON	592163021294053000
15/08/2024	15:39:20	50	2166	XLON	592163021294053000
15/08/2024	15:40:02	267	2167	XLON	592163021294076000
15/08/2024	15:40:02	139	2167	XLON	606236771737578000
15/08/2024	15:40:02	129	2167	CHIX	592163021294076000
15/08/2024	15:42:19	183	2168	AQXE	592163021294146000
15/08/2024	15:42:42	129	2168	XLON	592163021294157000
15/08/2024	15:42:42	24	2168	AQXE	606236771737654000
15/08/2024	15:43:01	27	2168	AQXE	592163021294166000
15/08/2024	15:43:01	129	2168	XLON	606236771737663000
15/08/2024	15:43:28	31	2168	AQXE	592163021294180000
15/08/2024	15:43:28	16	2168	AQXE	592163021294180000
15/08/2024	15:43:28	92	2168	AQXE	592163021294180000
15/08/2024	15:43:28	16	2168	AQXE	592163021294180000
15/08/2024	15:43:28	128	2168	AQXE	592163021294180000
15/08/2024	15:44:12	20	2169	CHIX	592163021294203000
15/08/2024	15:44:12	21	2169	CHIX	592163021294203000
15/08/2024	15:44:12	103	2169	CHIX	592163021294203000
15/08/2024	15:44:12	144	2169	CHIX	592163021294203000
15/08/2024	15:44:21	86	2169	CHIX	606236771737702000
15/08/2024	15:44:21	27	2169	CHIX	592163021294208000
15/08/2024	15:44:21	35	2169	CHIX	592163021294208000
15/08/2024	15:44:21	30	2169	CHIX	592163021294208000
15/08/2024	15:44:21	30	2169	CHIX	592163021294208000
15/08/2024	15:44:21	25	2169	CHIX	592163021294208000
15/08/2024	15:44:21	15	2169	CHIX	592163021294208000
15/08/2024	15:44:31	13	2169	CHIX	592163021294214000
15/08/2024	15:44:34	292	2169	XLON	592163021294216000
15/08/2024	15:45:25	262	2170	AQXE	606236771737741000
15/08/2024	15:45:31	291	2170	XLON	606236771737744000
15/08/2024	15:45:37	129	2170	XLON	606236771737747000
15/08/2024	15:45:37	129	2170	CHIX	606236771737747000
15/08/2024	15:45:37	15	2170	AQXE	592163021294255000
15/08/2024	15:46:44	51	2171	CHIX	592163021294288000
15/08/2024	15:46:50	222	2171	XLON	606236771737781000
15/08/2024	15:47:02	298	2171	XLON	606236771737787000
15/08/2024	15:47:02	22	2171	XLON	606236771737787000
15/08/2024	15:47:31	65	2171	XLON	606236771737801000
15/08/2024	15:47:31	63	2171	XLON	606236771737801000
15/08/2024	15:47:31	63	2171	XLON	606236771737801000
15/08/2024	15:47:31	71	2171	XLON	606236771737801000
15/08/2024	15:47:32	102	2171	XLON	592163021294313000
15/08/2024	15:47:32	29	2171	XLON	592163021294313000
15/08/2024	15:47:53	46	2171	BATE	592163021294324000
15/08/2024	15:47:53	57	2171	BATE	592163021294324000
15/08/2024	15:47:53	54	2171	BATE	592163021294324000
15/08/2024	15:47:53	76	2171	BATE	592163021294324000
15/08/2024	15:48:14	32	2171	CHIX	606236771737822000
15/08/2024	15:48:18	302	2171	XLON	606236771737824000
15/08/2024	15:48:47	240	2171	XLON	592163021294353000
15/08/2024	15:48:47	35	2171	XLON	592163021294353000
15/08/2024	15:49:08	27	2170	BATE	606236771737848000
15/08/2024	15:49:08	454	2170	XLON	592163021294363000
15/08/2024	15:49:08	102	2170	BATE	606236771737848000
15/08/2024	15:49:08	272	2170	XLON	606236771737848000
15/08/2024	15:49:08	129	2170	BATE	592163021294363000
15/08/2024	15:49:08	278	2170	AQXE	592163021294363000
15/08/2024	15:49:08	113	2170	TRQX	606236771737848000
15/08/2024	15:49:08	268	2170	CHIX	606236771737848000
15/08/2024	15:49:08	119	2170	CHIX	606236771737848000
15/08/2024	15:49:10	432	2170	XLON	592163021294365000
15/08/2024	15:49:10	5	2170	XLON	592163021294365000
15/08/2024	15:49:20	436	2169	XLON	592163021294372000
15/08/2024	15:49:20	129	2169	TRQX	606236771737856000
15/08/2024	15:49:20	132	2169	XLON	606236771737856000
15/08/2024	15:49:20	432	2169	XLON	592163021294372000
15/08/2024	15:49:20	195	2169	XLON	592163021294372000
15/08/2024	15:49:20	187	2169	XLON	592163021294372000
15/08/2024	15:49:20	88	2169	XLON	592163021294372000
15/08/2024	15:49:20	250	2169	AQXE	606236771737856000
15/08/2024	15:49:20	111	2169	AQXE	606236771737856000
15/08/2024	15:51:23	129	2168	CHIX	606236771737918000
15/08/2024	15:51:23	401	2168	XLON	592163021294437000
15/08/2024	15:51:23	138	2168	XLON	592163021294437000
15/08/2024	15:51:23	348	2168	XLON	592163021294437000
15/08/2024	15:51:23	129	2168	TRQX	606236771737918000
15/08/2024	15:51:23	12	2168	XLON	606236771737918000
15/08/2024	15:51:57	135	2167	XLON	606236771737935000
15/08/2024	15:55:56	150	2168	CHIX	606236771738051000
15/08/2024	15:56:12	443	2168	XLON	592163021294585000
15/08/2024	15:56:12	132	2168	XLON	606236771738057000
15/08/2024	15:56:30	41	2169	AQXE	592163021294595000

15/08/2024	15:56:30	60	2169	AQXE	592163021294595000
15/08/2024	15:56:53	130	2169	CHIX	606236771738077000
15/08/2024	15:56:53	131	2169	XLON	606236771738077000
15/08/2024	15:56:53	48	2169	BATE	606236771738077000
15/08/2024	15:57:40	163	2168	XLON	592163021294627000
15/08/2024	15:57:40	129	2168	TRQX	592163021294627000
15/08/2024	15:57:40	129	2168	CHIX	592163021294627000
15/08/2024	15:57:40	129	2168	BATE	592163021294627000
15/08/2024	15:57:40	111	2168	BATE	592163021294627000
15/08/2024	15:57:40	248	2168	CHIX	592163021294627000
15/08/2024	15:57:40	20	2168	BATE	592163021294627000
15/08/2024	15:57:40	15	2168	CHIX	592163021294627000
15/08/2024	15:57:40	311	2168	CHIX	592163021294627000
15/08/2024	15:57:40	129	2168	TRQX	606236771738096000
15/08/2024	15:57:40	110	2168	CHIX	606236771738096000
15/08/2024	15:57:40	129	2168	BATE	606236771738096000
15/08/2024	15:57:40	131	2168	CHIX	606236771738096000
15/08/2024	15:57:40	115	2168	XLON	592163021294627000
15/08/2024	15:57:40	121	2168	AQXE	606236771738096000
15/08/2024	15:57:40	93	2168	AQXE	606236771738096000
15/08/2024	16:00:19	305	2168	XLON	592163021294719000
15/08/2024	16:00:19	129	2168	XLON	592163021294719000
15/08/2024	16:00:19	174	2168	TRQX	606236771738183000
15/08/2024	16:00:19	173	2168	TRQX	606236771738183000
15/08/2024	16:00:19	129	2168	CHIX	592163021294719000
15/08/2024	16:00:19	129	2168	BATE	592163021294719000
15/08/2024	16:00:19	129	2168	CHIX	592163021294719000
15/08/2024	16:00:19	173	2168	CHIX	592163021294719000
15/08/2024	16:00:19	173	2168	BATE	606236771738183000
15/08/2024	16:00:19	174	2168	CHIX	606236771738183000
15/08/2024	16:00:19	129	2168	BATE	606236771738183000
15/08/2024	16:00:22	404	2167	CHIX	592163021294722000
15/08/2024	16:00:22	132	2167	CHIX	592163021294722000
15/08/2024	16:00:22	129	2167	BATE	592163021294722000
15/08/2024	16:00:22	336	2167	CHIX	606236771738186000
15/08/2024	16:00:22	129	2167	TRQX	606236771738186000
15/08/2024	16:00:22	129	2167	XLON	606236771738186000
15/08/2024	16:00:22	36	2167	AQXE	606236771738186000
15/08/2024	16:00:23	410	2166	XLON	592163021294722000
15/08/2024	16:00:23	106	2166	XLON	592163021294722000
15/08/2024	16:04:25	170	2164	AQXE	592163021294845000
15/08/2024	16:04:51	284	2164	CHIX	592163021294858000
15/08/2024	16:04:51	129	2164	TRQX	592163021294858000
15/08/2024	16:04:51	140	2164	XLON	592163021294858000
15/08/2024	16:04:51	266	2164	XLON	592163021294858000
15/08/2024	16:04:51	36	2164	BATE	606236771738313000
15/08/2024	16:04:51	93	2164	BATE	606236771738313000
15/08/2024	16:04:51	141	2164	BATE	606236771738313000
15/08/2024	16:04:51	129	2164	TRQX	606236771738313000
15/08/2024	16:04:51	18	2164	BATE	606236771738313000
15/08/2024	16:04:51	252	2164	BATE	606236771738313000
15/08/2024	16:04:51	129	2164	TRQX	606236771738313000
15/08/2024	16:04:51	13	2164	AQXE	592163021294858000
15/08/2024	16:04:51	1	2164	AQXE	592163021294858000
15/08/2024	16:04:51	3	2164	AQXE	592163021294858000
15/08/2024	16:04:51	1	2164	AQXE	592163021294858000
15/08/2024	16:04:51	79	2164	AQXE	592163021294858000
15/08/2024	16:04:51	246	2164	CHIX	606236771738313000
15/08/2024	16:04:52	185	2164	XLON	592163021294859000
15/08/2024	16:05:16	81	2163	CHIX	592163021294873000
15/08/2024	16:05:16	10	2163	TRQX	592163021294873000
15/08/2024	16:05:16	108	2163	CHIX	592163021294873000
15/08/2024	16:05:16	178	2163	CHIX	592163021294873000
15/08/2024	16:05:16	129	2163	TRQX	606236771738327000
15/08/2024	16:05:16	129	2163	BATE	606236771738327000
15/08/2024	16:05:16	129	2163	BATE	606236771738327000
15/08/2024	16:05:16	129	2163	BATE	606236771738327000
15/08/2024	16:05:16	266	2163	CHIX	606236771738327000
15/08/2024	16:05:16	132	2163	TRQX	592163021294873000
15/08/2024	16:05:16	141	2163	TRQX	592163021294873000
15/08/2024	16:09:02	4	2167	XLON	592163021295007000
15/08/2024	16:09:02	125	2167	XLON	592163021295007000
15/08/2024	16:09:02	166	2167	BATE	592163021295007000
15/08/2024	16:09:02	145	2167	BATE	592163021295007000
15/08/2024	16:09:02	463	2167	XLON	606236771738452000
15/08/2024	16:09:02	45	2167	XLON	606236771738452000
15/08/2024	16:09:02	168	2167	CHIX	606236771738452000
15/08/2024	16:09:02	122	2167	CHIX	606236771738452000
15/08/2024	16:09:03	503	2167	XLON	606236771738453000
15/08/2024	16:09:03	258	2167	XLON	592163021295008000
15/08/2024	16:09:03	129	2167	CHIX	592163021295008000
15/08/2024	16:09:03	32	2167	CHIX	606236771738453000
15/08/2024	16:09:03	162	2167	BATE	606236771738453000
15/08/2024	16:09:03	141	2167	XLON	592163021295008000
15/08/2024	16:09:39	193	2167	XLON	592163021295030000
15/08/2024	16:11:05	129	2167	BATE	606236771738521000
15/08/2024	16:11:05	143	2167	XLON	606236771738521000
15/08/2024	16:11:05	15	2167	CHIX	606236771738521000
15/08/2024	16:11:15	285	2167	XLON	592163021295087000
15/08/2024	16:11:15	129	2167	XLON	592163021295087000
15/08/2024	16:11:15	129	2167	TRQX	592163021295087000
15/08/2024	16:11:15	155	2167	TRQX	592163021295087000
15/08/2024	16:11:15	129	2167	TRQX	592163021295087000
15/08/2024	16:11:15	143	2167	XLON	606236771738526000
15/08/2024	16:11:15	156	2167	XLON	606236771738526000

15/08/2024	16:11:15	159	2167	XLON	606236771738526000
15/08/2024	16:11:15	144	2167	TRQX	606236771738526000
15/08/2024	16:11:15	114	2167	CHIX	606236771738526000
15/08/2024	16:11:15	142	2167	AQXE	606236771738526000
15/08/2024	16:11:15	155	2167	CHIX	606236771738526000
15/08/2024	16:11:25	324	2166	BATE	592163021295093000
15/08/2024	16:11:25	287	2166	CHIX	592163021295093000
15/08/2024	16:11:25	129	2166	CHIX	592163021295093000
15/08/2024	16:11:25	286	2166	TRQX	592163021295093000
15/08/2024	16:11:25	129	2166	TRQX	606236771738532000
15/08/2024	16:11:25	158	2166	XLON	606236771738532000
15/08/2024	16:11:25	334	2166	AQXE	606236771738532000
15/08/2024	16:11:35	378	2165	XLON	592163021295100000
15/08/2024	16:14:50	270	2167	XLON	606236771738647000
15/08/2024	16:14:50	135	2167	CHIX	592163021295216000
15/08/2024	16:14:50	132	2167	CHIX	606236771738647000
15/08/2024	16:15:19	159	2168	TRQX	592163021295238000
15/08/2024	16:15:23	156	2168	XLON	606236771738670000
15/08/2024	16:15:24	129	2167	CHIX	592163021295241000
15/08/2024	16:15:24	335	2167	XLON	606236771738670000
15/08/2024	16:15:24	117	2167	TRQX	606236771738670000
15/08/2024	16:15:24	258	2167	XLON	592163021295241000
15/08/2024	16:15:24	129	2167	CHIX	606236771738670000
15/08/2024	16:16:05	167	2167	AQXE	592163021295268000
15/08/2024	16:16:05	117	2167	TRQX	592163021295268000
15/08/2024	16:16:05	540	2167	XLON	606236771738696000
15/08/2024	16:16:05	165	2167	XLON	606236771738696000
15/08/2024	16:16:05	268	2167	CHIX	606236771738696000
15/08/2024	16:16:05	91	2167	AQXE	592163021295268000
15/08/2024	16:16:05	250	2167	AQXE	592163021295268000
15/08/2024	16:16:09	129	2167	BATE	592163021295271000
15/08/2024	16:16:09	381	2167	CHIX	606236771738698000
15/08/2024	16:17:43	23	2167	XLON	606236771738752000
15/08/2024	16:17:43	46	2167	XLON	606236771738752000
15/08/2024	16:17:43	69	2167	XLON	606236771738752000
15/08/2024	16:17:59	36	2167	XLON	592163021295337000
15/08/2024	16:17:59	102	2167	XLON	592163021295337000
15/08/2024	16:18:14	135	2167	XLON	606236771738769000
15/08/2024	16:18:23	129	2166	CHIX	592163021295355000
15/08/2024	16:18:23	129	2166	XLON	592163021295355000
15/08/2024	16:18:23	137	2166	CHIX	592163021295355000
15/08/2024	16:18:23	276	2166	XLON	592163021295355000
15/08/2024	16:18:23	129	2166	TRQX	592163021295355000
15/08/2024	16:18:23	306	2166	CHIX	606236771738778000
15/08/2024	16:18:23	180	2166	CHIX	606236771738778000
15/08/2024	16:18:23	45	2166	CHIX	606236771738778000
15/08/2024	16:18:23	451	2166	TRQX	606236771738778000
15/08/2024	16:18:23	104	2166	CHIX	606236771738778000
15/08/2024	16:18:23	180	2166	TRQX	606236771738778000
15/08/2024	16:18:23	44	2165	BATE	592163021295355000
15/08/2024	16:18:23	104	2165	BATE	592163021295355000
15/08/2024	16:18:23	129	2165	CHIX	592163021295355000
15/08/2024	16:18:23	150	2165	BATE	592163021295355000
15/08/2024	16:18:23	129	2165	BATE	592163021295355000
15/08/2024	16:18:23	154	2165	CHIX	606236771738778000
15/08/2024	16:18:23	145	2165	CHIX	606236771738778000
15/08/2024	16:18:26	123	2166	AQXE	592163021295358000
15/08/2024	16:18:26	82	2166	AQXE	592163021295358000
15/08/2024	16:19:10	132	2165	CHIX	606236771738811000
15/08/2024	16:19:10	238	2165	CHIX	606236771738811000
15/08/2024	16:19:10	129	2165	BATE	592163021295390000
15/08/2024	16:19:10	129	2165	TRQX	606236771738811000
15/08/2024	16:19:10	129	2165	TRQX	606236771738811000
15/08/2024	16:19:10	152	2165	TRQX	606236771738811000
15/08/2024	16:19:10	130	2165	AQXE	592163021295390000
15/08/2024	16:21:21	99	2166	XLON	606236771738901000
15/08/2024	16:21:21	36	2166	XLON	606236771738901000
15/08/2024	16:21:30	76	2166	AQXE	606236771738908000
15/08/2024	16:21:30	62	2166	AQXE	606236771738908000
15/08/2024	16:22:06	131	2166	XLON	592163021295523000
15/08/2024	16:22:06	188	2166	XLON	606236771738936000
15/08/2024	16:22:06	131	2166	BATE	592163021295523000
15/08/2024	16:22:06	131	2166	TRQX	592163021295523000
15/08/2024	16:22:06	131	2166	CHIX	592163021295523000
15/08/2024	16:22:06	129	2166	BATE	592163021295523000
15/08/2024	16:22:06	129	2166	CHIX	592163021295523000
15/08/2024	16:22:06	129	2166	TRQX	606236771738936000
15/08/2024	16:22:06	134	2166	TRQX	606236771738936000
15/08/2024	16:22:06	198	2166	XLON	606236771738936000
15/08/2024	16:22:06	540	2166	XLON	606236771738936000
15/08/2024	16:22:27	246	2166	XLON	606236771738952000
15/08/2024	16:22:27	140	2166	XLON	606236771738952000
15/08/2024	16:22:27	129	2166	BATE	592163021295540000
15/08/2024	16:22:27	129	2166	CHIX	592163021295540000
15/08/2024	16:22:27	266	2166	CHIX	606236771738952000
15/08/2024	16:22:59	116	2165	XLON	606236771738976000
15/08/2024	16:23:37	143	2166	XLON	592163021295592000
15/08/2024	16:23:45	135	2166	XLON	606236771739007000
15/08/2024	16:23:59	278	2166	XLON	606236771739019000
15/08/2024	16:24:08	155	2166	XLON	606236771739026000
15/08/2024	16:24:22	298	2166	XLON	592163021295627000
15/08/2024	16:24:32	260	2166	XLON	606236771739042000
15/08/2024	16:24:45	268	2166	XLON	592163021295643000
15/08/2024	16:24:55	302	2166	XLON	592163021295657000
15/08/2024	16:25:07	5	2166	XLON	606236771739079000

15/08/2024	16:25:07	250	2166	AQXE	592163021295673000
15/08/2024	16:25:07	39	2166	BATE	606236771739079000
15/08/2024	16:25:19	91	2166	XLON	592163021295680000
15/08/2024	16:25:19	94	2166	XLON	592163021295680000
15/08/2024	16:25:19	81	2166	XLON	592163021295680000
15/08/2024	16:25:19	4	2166	XLON	592163021295680000
15/08/2024	16:25:30	167	2166	AQXE	592163021295687000
15/08/2024	16:25:30	141	2166	XLON	606236771739091000
15/08/2024	16:25:32	83	2166	AQXE	606236771739092000
15/08/2024	16:25:32	143	2166	AQXE	606236771739092000
15/08/2024	16:26:30	119	2167	XLON	606236771739125000
15/08/2024	16:26:30	88	2167	XLON	606236771739125000
15/08/2024	16:26:30	95	2167	XLON	606236771739125000
15/08/2024	16:26:30	82	2167	XLON	606236771739125000
15/08/2024	16:26:30	259	2167	XLON	592163021295723000
15/08/2024	16:26:30	200	2167	XLON	592163021295723000
15/08/2024	16:26:30	1	2167	XLON	592163021295723000
15/08/2024	16:26:30	164	2167	XLON	606236771739125000
15/08/2024	16:26:30	308	2167	XLON	606236771739125000
15/08/2024	16:26:32	232	2167	XLON	592163021295724000
15/08/2024	16:26:32	221	2167	XLON	592163021295724000
15/08/2024	16:27:04	258	2166	TRQX	592163021295742000
15/08/2024	16:27:04	238	2166	BATE	592163021295742000
15/08/2024	16:27:04	258	2166	CHIX	606236771739143000
15/08/2024	16:27:04	540	2166	XLON	592163021295742000
15/08/2024	16:27:04	199	2166	XLON	592163021295742000
15/08/2024	16:27:04	117	2166	TRQX	606236771739143000
15/08/2024	16:27:04	191	2166	TRQX	606236771739143000
15/08/2024	16:27:23	83	2165	CHIX	592163021295752000
15/08/2024	16:27:23	273	2165	CHIX	592163021295752000
15/08/2024	16:27:23	258	2165	TRQX	606236771739152000
15/08/2024	16:27:23	117	2165	TRQX	592163021295752000
15/08/2024	16:27:23	167	2165	TRQX	592163021295752000
15/08/2024	16:27:23	100	2165	TRQX	592163021295752000
15/08/2024	16:27:23	354	2165	AQXE	592163021295752000
15/08/2024	16:27:23	23	2165	TRQX	592163021295752000
15/08/2024	16:27:23	122	2165	AQXE	592163021295752000
15/08/2024	16:27:23	82	2165	AQXE	592163021295752000
15/08/2024	16:27:23	540	2165	XLON	606236771739152000
15/08/2024	16:27:23	220	2165	XLON	606236771739152000
15/08/2024	16:27:23	188	2165	XLON	606236771739152000
15/08/2024	16:27:23	174	2165	BATE	606236771739152000
15/08/2024	16:27:23	103	2165	XLON	606236771739152000
15/08/2024	16:27:23	250	2165	BATE	606236771739152000
15/08/2024	16:27:23	200	2165	XLON	606236771739152000
15/08/2024	16:27:23	26	2165	BATE	606236771739152000
15/08/2024	16:27:23	34	2165	XLON	606236771739152000
15/08/2024	16:27:23	117	2165	TRQX	592163021295752000
15/08/2024	16:27:23	84	2165	XLON	606236771739152000
15/08/2024	16:27:23	540	2165	XLON	606236771739152000
15/08/2024	16:27:23	417	2165	XLON	606236771739152000
15/08/2024	16:27:23	288	2165	AQXE	592163021295752000
15/08/2024	16:27:23	249	2165	CHIX	606236771739152000