

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
31/07/2024	08:03:35	600	2171	XLON	606231463340320000
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31/07/2024	08:30:32	128	2171	CHIX	592157712890269000
31/07/2024	08:30:32	128	2171	BATE	592157712890269000
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31/07/2024	08:30:32	128	2171	CHIX	606231463341159000
31/07/2024	08:30:32	180	2171	XLON	592157712890269000
31/07/2024	08:30:32	76	2171	XLON	592157712890269000
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31/07/2024	08:30:32	60	2171	TRQX	592157712890269000
31/07/2024	08:31:13	128	2171	XLON	592157712890291000
31/07/2024	08:31:13	246	2171	CHIX	606231463341180000
31/07/2024	08:52:27	256	2171	BATE	592157712890890000
31/07/2024	08:52:27	128	2171	TRQX	592157712890890000
31/07/2024	08:52:27	186	2171	CHIX	606231463341723000
31/07/2024	08:52:27	653	2171	XLON	606231463341723000
31/07/2024	08:52:27	121	2171	XLON	592157712890890000
31/07/2024	08:55:33	179	2170	CHIX	592157712890970000
31/07/2024	08:55:33	128	2170	CHIX	592157712890970000
31/07/2024	08:55:33	128	2170	XLON	592157712890970000
31/07/2024	08:55:33	128	2170	TRQX	606231463341790000
31/07/2024	08:55:33	128	2170	BATE	606231463341790000
31/07/2024	08:55:33	176	2170	BATE	606231463341790000
31/07/2024	08:55:33	597	2170	XLON	606231463341790000
31/07/2024	08:55:33	466	2170	XLON	606231463341790000
31/07/2024	08:55:33	128	2170	CHIX	592157712890970000
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31/07/2024	09:09:45	214	2172	CHIX	592157712891366000
31/07/2024	09:09:45	110	2172	XLON	606231463342127000
31/07/2024	09:12:40	128	2172	CHIX	606231463342188000
31/07/2024	09:13:55	320	2172	XLON	592157712891464000
31/07/2024	09:13:59	182	2171	XLON	592157712891466000
31/07/2024	09:13:59	191	2171	TRQX	592157712891466000
31/07/2024	09:13:59	128	2171	TRQX	592157712891466000
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31/07/2024	09:13:59	128	2171	BATE	606231463342212000
31/07/2024	09:13:59	172	2171	BATE	606231463342212000
31/07/2024	09:14:01	83	2172	AQXE	592157712891467000
31/07/2024	09:14:01	140	2172	AQXE	592157712891467000
31/07/2024	09:17:39	297	2172	AQXE	592157712891549000
31/07/2024	09:18:26	95	2172	CHIX	592157712891568000
31/07/2024	09:18:26	95	2172	CHIX	592157712891568000
31/07/2024	09:18:26	128	2172	XLON	606231463342299000
31/07/2024	09:35:20	128	2172	TRQX	592157712891935000
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31/07/2024	09:35:20	239	2172	CHIX	606231463342608000
31/07/2024	09:35:20	259	2172	XLON	606231463342608000
31/07/2024	09:35:20	151	2172	TRQX	606231463342608000
31/07/2024	09:35:20	153	2171	CHIX	592157712891935000
31/07/2024	09:35:20	141	2171	BATE	592157712891935000
31/07/2024	09:35:20	139	2171	CHIX	592157712891935000
31/07/2024	09:35:20	202	2171	CHIX	592157712891935000
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31/07/2024	09:35:20	249	2170	XLON	606231463342608000
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31/07/2024	09:35:20	304	2170	XLON	592157712891935000
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31/07/2024	09:35:20	57	2171	TRQX	606231463342608000
31/07/2024	09:35:20	65	2170	CHIX	606231463342608000
31/07/2024	09:35:20	66	2170	CHIX	592157712891935000
31/07/2024	09:35:20	128	2170	CHIX	592157712891935000
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31/07/2024	09:35:20	131	2170	AQXE	592157712891935000
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31/07/2024	09:35:20	351	2170	AQXE	606231463342608000
31/07/2024	09:35:21	155	2169	AQXE	606231463342609000
31/07/2024	09:35:25	128	2169	BATE	606231463342610000
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31/07/2024	09:39:34	68	2170	AQXE	592157712892022000
31/07/2024	09:39:34	384	2170	XLON	606231463342682000
31/07/2024	09:39:36	246	2169	CHIX	592157712892023000

31/07/2024	09:41:19	29	2171	CHIX	606231463342717000
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31/07/2024	09:41:21	128	2171	CHIX	592157712892065000
31/07/2024	09:41:21	128	2171	BATE	606231463342718000
31/07/2024	09:41:21	465	2171	XLON	592157712892065000
31/07/2024	09:41:21	4	2171	XLON	592157712892065000
31/07/2024	09:41:43	331	2171	XLON	592157712892078000
31/07/2024	09:41:43	128	2171	CHIX	606231463342729000
31/07/2024	09:41:43	57	2171	XLON	592157712892078000
31/07/2024	09:41:45	75	2171	AQXE	606231463342730000
31/07/2024	09:41:45	80	2171	AQXE	606231463342730000
31/07/2024	09:43:21	292	2170	XLON	606231463342766000
31/07/2024	09:43:21	128	2170	TRQX	592157712892122000
31/07/2024	09:43:21	292	2170	BATE	592157712892122000
31/07/2024	09:43:21	128	2170	TRQX	606231463342766000
31/07/2024	09:43:21	110	2170	XLON	606231463342766000
31/07/2024	09:43:22	66	2170	AQXE	606231463342767000
31/07/2024	09:43:22	136	2170	AQXE	606231463342767000
31/07/2024	09:46:45	128	2170	XLON	592157712892231000
31/07/2024	09:46:45	175	2170	AQXE	606231463342859000
31/07/2024	09:48:05	128	2170	CHIX	592157712892268000
31/07/2024	09:48:05	274	2170	XLON	606231463342890000
31/07/2024	09:50:11	158	2170	CHIX	606231463342940000
31/07/2024	09:50:11	128	2170	XLON	592157712892327000
31/07/2024	09:50:58	128	2169	AQXE	606231463342958000
31/07/2024	09:51:46	240	2169	CHIX	592157712892368000
31/07/2024	09:51:46	180	2169	BATE	592157712892368000
31/07/2024	09:51:46	301	2169	TRQX	592157712892368000
31/07/2024	09:51:46	143	2169	XLON	592157712892368000
31/07/2024	09:51:46	128	2169	BATE	606231463342975000
31/07/2024	09:51:46	368	2169	XLON	606231463342975000
31/07/2024	09:51:46	360	2169	CHIX	606231463342975000
31/07/2024	09:51:46	93	2169	CHIX	606231463342975000
31/07/2024	09:54:11	173	2169	AQXE	592157712892420000
31/07/2024	09:58:45	128	2170	BATE	606231463343102000
31/07/2024	09:58:45	298	2170	XLON	592157712892521000
31/07/2024	10:01:53	254	2171	CHIX	592157712892593000
31/07/2024	10:02:56	161	2171	BATE	592157712892619000
31/07/2024	10:02:56	22	2171	BATE	592157712892619000
31/07/2024	10:02:56	100	2171	BATE	592157712892619000
31/07/2024	10:02:56	13	2171	CHIX	606231463343186000
31/07/2024	10:05:10	26	2171	BATE	606231463343230000
31/07/2024	10:05:10	200	2171	BATE	606231463343230000
31/07/2024	10:05:10	179	2171	BATE	606231463343230000
31/07/2024	10:07:29	25	2170	CHIX	592157712892726000
31/07/2024	10:07:29	65	2170	CHIX	592157712892726000
31/07/2024	10:07:29	40	2170	CHIX	592157712892726000
31/07/2024	10:07:29	255	2170	CHIX	592157712892726000
31/07/2024	10:07:29	3	2170	CHIX	592157712892726000
31/07/2024	10:07:29	11	2170	CHIX	592157712892726000
31/07/2024	10:09:57	80	2170	AQXE	592157712892782000
31/07/2024	10:09:57	360	2170	AQXE	592157712892782000
31/07/2024	10:09:57	13	2170	AQXE	592157712892782000
31/07/2024	10:11:45	14	2170	BATE	606231463343357000
31/07/2024	10:11:45	48	2170	BATE	606231463343357000
31/07/2024	10:11:45	100	2171	TRQX	592157712892823000
31/07/2024	10:11:45	118	2171	TRQX	592157712892823000
31/07/2024	10:11:45	24	2171	TRQX	592157712892823000
31/07/2024	10:11:45	143	2171	TRQX	592157712892823000
31/07/2024	10:13:13	161	2171	TRQX	592157712892857000
31/07/2024	10:13:13	21	2171	TRQX	592157712892857000
31/07/2024	10:13:13	100	2171	TRQX	592157712892857000
31/07/2024	10:13:13	141	2171	TRQX	606231463343385000
31/07/2024	10:15:14	24	2171	TRQX	592157712892903000
31/07/2024	10:15:14	100	2171	TRQX	592157712892903000
31/07/2024	10:15:14	161	2171	TRQX	592157712892903000
31/07/2024	10:15:14	162	2171	TRQX	592157712892903000
31/07/2024	10:18:17	297	2172	XLON	606231463343481000
31/07/2024	10:18:17	60	2172	XLON	606231463343481000
31/07/2024	10:18:21	499	2172	XLON	592157712892974000
31/07/2024	10:18:21	102	2172	XLON	592157712892974000
31/07/2024	10:19:41	414	2172	XLON	592157712893007000
31/07/2024	10:20:37	481	2171	XLON	592157712893029000
31/07/2024	10:20:37	148	2171	CHIX	592157712893029000
31/07/2024	10:20:37	1228	2171	XLON	592157712893029000
31/07/2024	10:20:37	142	2171	XLON	592157712893029000
31/07/2024	10:20:37	281	2171	XLON	592157712893029000
31/07/2024	10:25:59	140	2172	BATE	606231463343623000
31/07/2024	10:25:59	270	2171	TRQX	592157712893142000
31/07/2024	10:25:59	128	2171	BATE	592157712893142000
31/07/2024	10:25:59	137	2171	BATE	606231463343623000
31/07/2024	10:25:59	119	2171	BATE	606231463343623000
31/07/2024	10:25:59	256	2171	TRQX	606231463343623000
31/07/2024	10:25:59	181	2171	XLON	606231463343623000
31/07/2024	10:25:59	253	2171	CHIX	606231463343623000
31/07/2024	10:25:59	20	2171	XLON	592157712893143000
31/07/2024	10:25:59	108	2171	XLON	592157712893143000
31/07/2024	10:26:29	128	2170	TRQX	592157712893156000
31/07/2024	10:26:29	127	2170	BATE	606231463343634000
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31/07/2024	10:26:49	256	2170	XLON	592157712893164000
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31/07/2024	10:26:49	128	2170	CHIX	606231463343641000
31/07/2024	10:26:49	60	2170	XLON	606231463343641000
31/07/2024	10:29:32	128	2169	BATE	592157712893232000

31/07/2024	10:29:32	256	2169	XLON	592157712893232000
31/07/2024	10:29:32	128	2169	XLON	592157712893232000
31/07/2024	10:29:32	457	2169	XLON	592157712893232000
31/07/2024	10:29:32	128	2169	TRQX	592157712893232000
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31/07/2024	10:37:50	149	2168	XLON	592157712893437000
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31/07/2024	10:51:55	128	2168	TRQX	592157712893758000
31/07/2024	10:51:55	152	2168	XLON	592157712893758000
31/07/2024	10:51:55	128	2168	TRQX	606231463344140000
31/07/2024	10:51:55	280	2168	XLON	606231463344140000
31/07/2024	10:51:55	408	2168	XLON	606231463344140000
31/07/2024	11:00:40	169	2170	XLON	592157712893966000
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31/07/2024	11:05:16	46	2172	AQXE	606231463344399000
31/07/2024	11:06:19	137	2171	BATE	606231463344416000
31/07/2024	11:06:19	201	2171	XLON	606231463344416000
31/07/2024	11:06:23	353	2172	TRQX	606231463344417000
31/07/2024	11:06:23	10	2172	TRQX	606231463344417000
31/07/2024	11:07:54	296	2172	TRQX	606231463344441000
31/07/2024	11:10:21	384	2171	TRQX	592157712894162000
31/07/2024	11:10:21	128	2170	TRQX	606231463344479000
31/07/2024	11:10:21	148	2171	BATE	592157712894162000
31/07/2024	11:10:21	249	2170	CHIX	592157712894162000
31/07/2024	11:10:21	256	2170	BATE	606231463344479000
31/07/2024	11:10:21	100	2171	BATE	592157712894162000
31/07/2024	11:10:21	28	2171	BATE	592157712894162000
31/07/2024	11:10:21	128	2171	AQXE	592157712894162000
31/07/2024	11:10:21	268	2171	CHIX	606231463344479000
31/07/2024	11:10:21	10	2171	CHIX	606231463344479000
31/07/2024	11:10:21	255	2171	XLON	606231463344480000
31/07/2024	11:10:21	278	2170	XLON	606231463344480000
31/07/2024	11:10:21	128	2170	CHIX	592157712894163000
31/07/2024	11:13:57	420	2171	AQXE	606231463344539000
31/07/2024	11:17:19	166	2171	XLON	606231463344595000
31/07/2024	11:19:52	248	2171	XLON	606231463344643000
31/07/2024	11:21:29	31	2170	AQXE	606231463344668000
31/07/2024	11:22:09	79	2172	AQXE	592157712894403000
31/07/2024	11:22:09	195	2172	AQXE	592157712894403000
31/07/2024	11:23:19	85	2172	AQXE	606231463344700000
31/07/2024	11:23:19	80	2172	AQXE	606231463344700000
31/07/2024	11:23:19	184	2172	AQXE	606231463344700000
31/07/2024	11:23:19	59	2172	AQXE	606231463344700000

31/07/2024	11:25:44	306	2172	AQXE	592157712894478000
31/07/2024	11:27:47	184	2172	AQXE	592157712894517000
31/07/2024	11:27:47	76	2172	AQXE	592157712894517000
31/07/2024	11:27:47	81	2172	AQXE	592157712894517000
31/07/2024	11:27:47	97	2172	AQXE	592157712894517000
31/07/2024	11:29:26	464	2172	XLON	606231463344802000
31/07/2024	11:31:10	184	2172	AQXE	606231463344831000
31/07/2024	11:31:10	78	2172	AQXE	606231463344831000
31/07/2024	11:31:10	182	2172	AQXE	606231463344831000
31/07/2024	11:31:51	306	2172	XLON	592157712894597000
31/07/2024	11:31:51	172	2172	AQXE	606231463344842000
31/07/2024	12:15:01	469	2172	XLON	592157712895415000
31/07/2024	12:15:01	216	2172	XLON	592157712895415000
31/07/2024	12:15:01	145	2172	XLON	606231463345521000
31/07/2024	12:15:01	290	2172	CHIX	592157712895415000
31/07/2024	12:15:01	128	2172	CHIX	592157712895415000
31/07/2024	12:15:01	188	2172	CHIX	592157712895415000
31/07/2024	12:15:01	237	2172	CHIX	592157712895415000
31/07/2024	12:15:01	145	2172	BATE	592157712895415000
31/07/2024	12:15:01	379	2172	CHIX	592157712895415000
31/07/2024	12:15:01	147	2172	TRQX	606231463345521000
31/07/2024	12:15:01	145	2172	TRQX	606231463345521000
31/07/2024	12:15:01	128	2172	TRQX	606231463345521000
31/07/2024	12:15:01	154	2172	BATE	606231463345521000
31/07/2024	12:15:01	256	2172	TRQX	606231463345521000
31/07/2024	12:15:01	128	2172	BATE	606231463345521000
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31/07/2024	12:15:01	256	2172	BATE	606231463345521000
31/07/2024	12:15:01	128	2172	BATE	606231463345521000
31/07/2024	12:15:01	475	2172	XLON	606231463345521000
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31/07/2024	12:15:01	235	2172	AQXE	592157712895415000
31/07/2024	12:15:01	128	2172	AQXE	606231463345521000
31/07/2024	12:15:01	145	2172	AQXE	606231463345521000
31/07/2024	12:15:01	425	2172	XLON	606231463345521000
31/07/2024	12:15:01	197	2172	XLON	592157712895415000
31/07/2024	12:15:01	116	2172	XLON	592157712895415000
31/07/2024	12:15:01	116	2172	XLON	606231463345521000
31/07/2024	12:15:01	69	2172	AQXE	606231463345521000
31/07/2024	12:15:01	256	2172	XLON	592157712895415000
31/07/2024	12:15:01	461	2172	XLON	592157712895415000
31/07/2024	12:15:01	133	2172	TRQX	592157712895415000
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31/07/2024	12:15:01	128	2172	BATE	606231463345521000
31/07/2024	12:15:01	128	2172	AQXE	606231463345521000
31/07/2024	12:15:01	128	2172	AQXE	606231463345521000
31/07/2024	12:15:01	133	2172	TRQX	592157712895415000
31/07/2024	12:15:01	24	2172	TRQX	606231463345521000
31/07/2024	12:15:01	66	2172	AQXE	606231463345521000
31/07/2024	12:15:01	128	2172	BATE	592157712895415000
31/07/2024	12:15:01	128	2172	BATE	592157712895415000
31/07/2024	12:16:18	256	2172	AQXE	592157712895441000
31/07/2024	12:16:18	104	2172	AQXE	592157712895441000
31/07/2024	12:16:18	477	2172	XLON	592157712895441000
31/07/2024	12:16:18	128	2172	TRQX	606231463345543000
31/07/2024	12:16:18	128	2172	TRQX	606231463345543000
31/07/2024	12:16:18	133	2172	XLON	606231463345543000
31/07/2024	12:16:18	205	2172	XLON	606231463345543000
31/07/2024	12:16:18	24	2172	AQXE	592157712895441000
31/07/2024	12:16:18	268	2172	CHIX	606231463345543000
31/07/2024	12:16:18	253	2172	CHIX	606231463345543000
31/07/2024	12:16:18	43	2172	XLON	606231463345543000
31/07/2024	12:16:18	12	2172	CHIX	592157712895441000
31/07/2024	12:16:18	256	2172	CHIX	606231463345543000
31/07/2024	12:16:18	46	2172	XLON	592157712895442000
31/07/2024	12:16:18	221	2172	XLON	592157712895442000
31/07/2024	12:16:19	186	2171	CHIX	592157712895442000
31/07/2024	12:16:19	128	2171	BATE	606231463345543000
31/07/2024	12:17:42	128	2171	TRQX	606231463345567000
31/07/2024	12:17:42	177	2171	XLON	606231463345567000
31/07/2024	12:36:38	162	2171	CHIX	606231463345885000
31/07/2024	12:36:38	139	2171	CHIX	592157712895856000
31/07/2024	12:36:40	128	2170	XLON	592157712895857000
31/07/2024	12:36:40	75	2170	BATE	606231463345886000
31/07/2024	12:36:40	75	2170	BATE	606231463345886000
31/07/2024	12:47:38	486	2172	XLON	592157712896079000
31/07/2024	12:47:38	133	2172	XLON	606231463346076000
31/07/2024	12:47:38	151	2172	XLON	606231463346076000
31/07/2024	12:47:38	243	2172	XLON	606231463346076000
31/07/2024	12:47:38	417	2172	XLON	606231463346076000
31/07/2024	12:47:38	518	2172	XLON	592157712896079000
31/07/2024	12:47:38	128	2172	BATE	606231463346076000
31/07/2024	12:47:38	492	2171	CHIX	606231463346076000
31/07/2024	12:47:38	220	2172	XLON	592157712896079000
31/07/2024	12:47:38	126	2172	XLON	592157712896079000
31/07/2024	12:52:28	177	2172	AQXE	592157712896191000
31/07/2024	12:52:28	184	2172	BATE	592157712896191000
31/07/2024	12:52:28	140	2172	BATE	592157712896191000
31/07/2024	12:52:28	256	2172	XLON	606231463346180000
31/07/2024	12:52:28	54	2172	XLON	592157712896191000
31/07/2024	12:52:28	129	2172	XLON	592157712896191000
31/07/2024	13:04:10	240	2172	CHIX	592157712896464000
31/07/2024	13:10:27	295	2172	XLON	592157712896588000
31/07/2024	13:10:27	345	2172	XLON	592157712896588000
31/07/2024	13:10:27	53	2172	XLON	606231463346548000

31/07/2024	13:10:27	75	2172	XLON	606231463346548000
31/07/2024	13:10:27	272	2172	XLON	606231463346548000
31/07/2024	13:10:27	128	2172	XLON	606231463346548000
31/07/2024	13:10:27	296	2172	XLON	606231463346548000
31/07/2024	13:10:27	470	2172	XLON	606231463346548000
31/07/2024	13:10:27	225	2172	XLON	606231463346548000
31/07/2024	13:10:27	243	2172	XLON	606231463346548000
31/07/2024	13:10:27	48	2172	TRQX	592157712896588000
31/07/2024	13:10:27	15	2172	TRQX	606231463346548000
31/07/2024	13:10:27	34	2172	TRQX	606231463346548000
31/07/2024	13:10:27	9	2172	TRQX	606231463346548000
31/07/2024	13:10:27	23	2172	TRQX	606231463346548000
31/07/2024	13:10:27	47	2172	TRQX	606231463346548000
31/07/2024	13:10:27	1215	2172	XLON	592157712896588000
31/07/2024	13:10:27	197	2172	XLON	606231463346548000
31/07/2024	13:10:27	269	2172	XLON	606231463346548000
31/07/2024	13:10:27	320	2172	XLON	606231463346548000
31/07/2024	13:10:27	84	2172	XLON	606231463346548000
31/07/2024	13:10:27	72	2172	AQXE	592157712896588000
31/07/2024	13:10:27	80	2172	CHIX	592157712896589000
31/07/2024	13:10:27	152	2172	AQXE	592157712896589000
31/07/2024	13:10:27	184	2172	AQXE	592157712896589000
31/07/2024	13:10:27	128	2172	CHIX	592157712896589000
31/07/2024	13:10:27	128	2172	AQXE	592157712896589000
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31/07/2024	13:10:27	128	2172	CHIX	606231463346548000
31/07/2024	13:10:27	119	2172	CHIX	606231463346548000
31/07/2024	13:10:27	9	2172	CHIX	606231463346548000
31/07/2024	13:10:27	144	2172	BATE	606231463346548000
31/07/2024	13:12:04	128	2172	TRQX	592157712896624000
31/07/2024	13:12:04	368	2172	XLON	592157712896624000
31/07/2024	13:12:04	342	2172	XLON	592157712896624000
31/07/2024	13:12:04	50	2172	CHIX	592157712896624000
31/07/2024	13:12:04	161	2172	CHIX	592157712896624000
31/07/2024	13:12:04	90	2172	AQXE	606231463346580000
31/07/2024	13:12:04	374	2172	AQXE	606231463346580000
31/07/2024	13:12:04	128	2172	TRQX	592157712896624000
31/07/2024	13:12:04	6	2172	XLON	606231463346580000
31/07/2024	13:12:20	23	2172	XLON	606231463346586000
31/07/2024	13:13:39	376	2171	BATE	606231463346612000
31/07/2024	13:17:07	74	2171	BATE	606231463346692000
31/07/2024	13:20:00	281	2169	BATE	592157712896816000
31/07/2024	13:20:00	374	2169	CHIX	606231463346758000
31/07/2024	13:20:00	10	2169	CHIX	606231463346758000
31/07/2024	13:20:00	107	2169	XLON	592157712896816000
31/07/2024	13:20:00	145	2169	XLON	592157712896816000
31/07/2024	13:20:01	165	2169	XLON	606231463346758000
31/07/2024	13:30:23	307	2171	CHIX	606231463346995000
31/07/2024	13:30:23	341	2171	CHIX	606231463346995000
31/07/2024	13:30:23	272	2171	CHIX	606231463346995000
31/07/2024	13:30:23	256	2171	TRQX	592157712897074000
31/07/2024	13:30:23	139	2171	CHIX	606231463346995000
31/07/2024	13:30:23	155	2171	AQXE	606231463346995000
31/07/2024	13:30:23	124	2171	XLON	592157712897074000
31/07/2024	13:57:31	232	2172	XLON	592157712897877000
31/07/2024	13:57:31	166	2172	XLON	592157712897877000
31/07/2024	13:57:31	128	2172	CHIX	592157712897877000
31/07/2024	13:57:31	128	2172	CHIX	592157712897877000
31/07/2024	13:57:31	356	2172	BATE	592157712897877000
31/07/2024	13:57:31	128	2172	CHIX	592157712897877000
31/07/2024	13:57:31	294	2172	XLON	606231463347737000
31/07/2024	13:57:31	256	2172	XLON	606231463347737000
31/07/2024	13:57:31	422	2172	XLON	606231463347737000
31/07/2024	13:57:31	93	2172	XLON	606231463347737000
31/07/2024	13:57:31	147	2172	TRQX	606231463347737000
31/07/2024	13:57:31	182	2172	BATE	606231463347737000
31/07/2024	13:57:31	128	2172	TRQX	606231463347737000
31/07/2024	13:57:31	128	2172	TRQX	606231463347737000
31/07/2024	13:57:31	297	2172	BATE	606231463347737000
31/07/2024	13:57:31	128	2172	TRQX	606231463347737000
31/07/2024	13:57:31	128	2172	XLON	592157712897877000
31/07/2024	13:57:31	275	2172	XLON	592157712897877000
31/07/2024	13:57:31	345	2172	XLON	592157712897877000
31/07/2024	13:57:31	400	2172	AQXE	592157712897877000
31/07/2024	13:57:31	41	2172	AQXE	592157712897877000
31/07/2024	13:57:31	345	2171	XLON	606231463347737000
31/07/2024	13:57:31	242	2171	XLON	606231463347737000
31/07/2024	13:57:31	161	2172	XLON	606231463347737000
31/07/2024	13:57:31	288	2171	CHIX	606231463347737000
31/07/2024	13:57:31	96	2172	CHIX	606231463347737000
31/07/2024	13:57:31	575	2172	AQXE	592157712897877000
31/07/2024	13:57:31	41	2172	AQXE	592157712897877000
31/07/2024	13:57:31	94	2172	AQXE	592157712897877000
31/07/2024	13:57:31	400	2172	AQXE	592157712897877000
31/07/2024	13:57:31	400	2172	AQXE	606231463347738000
31/07/2024	13:57:31	57	2172	AQXE	606231463347738000
31/07/2024	14:06:54	128	2170	CHIX	592157712898144000
31/07/2024	14:06:54	128	2170	BATE	606231463347986000
31/07/2024	14:06:54	137	2170	TRQX	606231463347986000
31/07/2024	14:11:43	128	2169	CHIX	592157712898275000
31/07/2024	14:11:43	138	2169	BATE	592157712898275000
31/07/2024	14:11:43	157	2169	TRQX	592157712898275000
31/07/2024	14:11:43	135	2169	XLON	592157712898275000
31/07/2024	14:11:43	345	2169	BATE	606231463348108000
31/07/2024	14:11:43	217	2169	CHIX	606231463348108000

31/07/2024	14:11:43	191	2169	BATE	606231463348108000
31/07/2024	14:11:43	398	2169	XLON	606231463348108000
31/07/2024	14:11:43	39	2169	CHIX	606231463348108000
31/07/2024	14:11:43	294	2169	TRQX	606231463348108000
31/07/2024	14:11:43	274	2168	CHIX	592157712898276000
31/07/2024	14:11:43	256	2168	CHIX	592157712898276000
31/07/2024	14:11:43	239	2168	BATE	606231463348108000
31/07/2024	14:11:43	137	2168	TRQX	606231463348108000
31/07/2024	14:11:43	256	2168	TRQX	606231463348108000
31/07/2024	14:11:43	288	2168	CHIX	592157712898276000
31/07/2024	14:11:43	35	2168	XLON	606231463348108000
31/07/2024	14:17:19	19	2165	BATE	592157712898433000
31/07/2024	14:17:19	109	2165	BATE	592157712898433000
31/07/2024	14:17:19	374	2165	XLON	606231463348254000
31/07/2024	14:17:19	128	2165	CHIX	606231463348254000
31/07/2024	14:17:19	230	2165	XLON	592157712898433000
31/07/2024	14:17:19	146	2165	XLON	592157712898433000
31/07/2024	14:17:19	241	2165	XLON	606231463348254000
31/07/2024	14:24:51	212	2165	XLON	606231463348440000
31/07/2024	14:24:51	128	2165	CHIX	592157712898635000
31/07/2024	14:24:51	256	2165	CHIX	592157712898635000
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31/07/2024	14:24:51	275	2165	XLON	606231463348440000
31/07/2024	14:24:51	260	2165	XLON	606231463348440000
31/07/2024	14:24:51	212	2165	BATE	606231463348440000
31/07/2024	14:24:51	44	2165	BATE	606231463348440000
31/07/2024	14:25:43	29	2165	XLON	592157712898662000
31/07/2024	14:25:43	128	2165	CHIX	592157712898662000
31/07/2024	14:25:43	128	2165	CHIX	592157712898662000
31/07/2024	14:25:43	179	2165	TRQX	606231463348466000
31/07/2024	14:25:43	256	2165	XLON	606231463348466000
31/07/2024	14:25:43	128	2165	BATE	606231463348466000
31/07/2024	14:25:43	132	2165	AQXE	606231463348466000
31/07/2024	14:28:02	233	2164	XLON	592157712898737000
31/07/2024	14:28:02	128	2164	TRQX	592157712898737000
31/07/2024	14:28:02	128	2164	TRQX	592157712898737000
31/07/2024	14:28:02	149	2164	AQXE	592157712898737000
31/07/2024	14:28:02	264	2164	BATE	592157712898737000
31/07/2024	14:28:02	137	2164	BATE	592157712898737000
31/07/2024	14:28:02	256	2164	XLON	606231463348536000
31/07/2024	14:28:02	256	2164	CHIX	606231463348536000
31/07/2024	14:28:02	27	2164	CHIX	606231463348536000
31/07/2024	14:28:02	101	2164	CHIX	606231463348536000
31/07/2024	14:28:03	128	2163	CHIX	592157712898739000
31/07/2024	14:28:03	277	2163	CHIX	592157712898739000
31/07/2024	14:28:03	58	2163	BATE	606231463348537000
31/07/2024	14:28:03	70	2163	BATE	606231463348537000
31/07/2024	14:28:03	172	2163	BATE	606231463348537000
31/07/2024	14:28:03	128	2163	BATE	606231463348537000
31/07/2024	14:28:03	87	2163	TRQX	606231463348537000
31/07/2024	14:28:18	79	2163	TRQX	606231463348545000
31/07/2024	14:28:19	94	2163	TRQX	606231463348545000
31/07/2024	14:31:01	292	2162	XLON	592157712898849000
31/07/2024	14:31:01	256	2162	BATE	592157712898849000
31/07/2024	14:31:01	224	2162	CHIX	606231463348640000
31/07/2024	14:31:01	128	2162	TRQX	592157712898849000
31/07/2024	14:31:01	128	2162	TRQX	606231463348640000
31/07/2024	14:31:01	419	2162	XLON	592157712898849000
31/07/2024	14:32:46	50	2161	TRQX	606231463348711000
31/07/2024	14:32:46	128	2161	TRQX	592157712898925000
31/07/2024	14:32:46	382	2161	CHIX	592157712898925000
31/07/2024	14:32:46	78	2161	TRQX	606231463348711000
31/07/2024	14:32:46	520	2161	BATE	606231463348711000
31/07/2024	14:32:48	128	2160	TRQX	592157712898927000
31/07/2024	14:33:20	276	2160	BATE	606231463348732000
31/07/2024	14:34:53	52	2157	BATE	592157712899013000
31/07/2024	14:34:53	76	2157	BATE	592157712899013000
31/07/2024	14:34:53	161	2157	XLON	606231463348793000
31/07/2024	14:34:53	60	2157	XLON	606231463348793000
31/07/2024	14:34:53	337	2157	CHIX	606231463348793000
31/07/2024	14:35:12	224	2158	CHIX	592157712899026000
31/07/2024	14:35:12	256	2158	BATE	606231463348805000
31/07/2024	14:35:15	419	2157	XLON	606231463348807000
31/07/2024	14:35:15	128	2157	CHIX	592157712899028000
31/07/2024	14:35:16	128	2157	AQXE	606231463348807000
31/07/2024	14:36:39	216	2156	XLON	592157712899078000
31/07/2024	14:36:39	256	2156	TRQX	592157712899078000
31/07/2024	14:36:39	193	2156	CHIX	592157712899078000
31/07/2024	14:36:39	160	2156	CHIX	606231463348853000
31/07/2024	14:36:39	128	2156	BATE	606231463348853000
31/07/2024	14:36:45	205	2155	CHIX	592157712899081000
31/07/2024	14:36:45	128	2155	BATE	606231463348856000
31/07/2024	14:36:45	128	2155	TRQX	606231463348856000
31/07/2024	14:36:45	151	2155	XLON	606231463348856000
31/07/2024	14:40:16	447	2154	XLON	592157712899219000
31/07/2024	14:40:16	128	2154	CHIX	592157712899219000
31/07/2024	14:40:16	268	2154	XLON	606231463348983000
31/07/2024	14:40:16	128	2154	BATE	606231463348983000
31/07/2024	14:40:16	373	2154	XLON	606231463348983000
31/07/2024	14:40:24	128	2153	CHIX	592157712899224000
31/07/2024	14:40:24	256	2153	BATE	606231463348988000
31/07/2024	14:40:24	128	2153	BATE	606231463348988000
31/07/2024	14:40:24	352	2153	TRQX	592157712899224000
31/07/2024	14:40:24	140	2153	XLON	592157712899224000
31/07/2024	14:44:32	236	2151	XLON	592157712899376000

31/07/2024	14:44:32	128	2151	CHIX	592157712899376000
31/07/2024	14:44:32	128	2151	BATE	592157712899376000
31/07/2024	14:44:32	140	2151	TRQX	592157712899376000
31/07/2024	14:44:32	128	2151	CHIX	592157712899376000
31/07/2024	14:44:32	99	2151	TRQX	606231463349128000
31/07/2024	14:44:32	140	2151	XLON	606231463349128000
31/07/2024	14:44:32	208	2151	XLON	606231463349128000
31/07/2024	14:44:32	128	2151	BATE	606231463349128000
31/07/2024	14:44:32	29	2151	TRQX	606231463349128000
31/07/2024	14:44:32	128	2151	CHIX	606231463349128000
31/07/2024	14:44:50	128	2151	AQXE	606231463349137000
31/07/2024	14:47:29	128	2152	BATE	592157712899483000
31/07/2024	14:47:29	191	2152	XLON	606231463349228000
31/07/2024	14:47:29	128	2152	TRQX	606231463349228000
31/07/2024	14:47:34	40	2151	BATE	592157712899487000
31/07/2024	14:47:34	161	2151	XLON	606231463349231000
31/07/2024	14:47:34	16	2151	XLON	606231463349231000
31/07/2024	14:47:34	128	2151	XLON	606231463349231000
31/07/2024	14:47:34	470	2151	XLON	606231463349231000
31/07/2024	14:52:06	201	2154	XLON	606231463349396000
31/07/2024	14:52:06	47	2154	XLON	606231463349396000
31/07/2024	14:52:09	166	2153	BATE	592157712899667000
31/07/2024	14:52:09	128	2153	BATE	592157712899667000
31/07/2024	14:52:09	256	2153	TRQX	606231463349398000
31/07/2024	14:52:09	223	2153	XLON	606231463349398000
31/07/2024	14:52:09	338	2153	CHIX	606231463349398000
31/07/2024	14:52:09	313	2153	XLON	592157712899667000
31/07/2024	14:52:09	313	2153	XLON	606231463349398000
31/07/2024	14:52:09	313	2153	XLON	592157712899667000
31/07/2024	14:52:09	119	2153	XLON	606231463349398000
31/07/2024	14:53:22	423	2152	XLON	606231463349443000
31/07/2024	14:53:37	140	2151	TRQX	592157712899726000
31/07/2024	14:53:37	286	2151	XLON	592157712899726000
31/07/2024	14:53:37	158	2151	XLON	592157712899726000
31/07/2024	14:53:37	191	2151	CHIX	592157712899726000
31/07/2024	14:53:37	88	2151	BATE	592157712899726000
31/07/2024	14:53:37	128	2151	CHIX	592157712899726000
31/07/2024	14:53:37	319	2151	TRQX	606231463349453000
31/07/2024	14:53:37	305	2151	XLON	606231463349453000
31/07/2024	14:53:37	128	2151	AQXE	606231463349453000
31/07/2024	14:53:37	256	2151	BATE	606231463349453000
31/07/2024	14:53:37	114	2151	CHIX	606231463349453000
31/07/2024	14:53:37	49	2151	CHIX	606231463349453000
31/07/2024	14:53:37	256	2151	CHIX	606231463349453000
31/07/2024	14:54:50	256	2149	XLON	592157712899773000
31/07/2024	14:54:50	145	2149	AQXE	606231463349496000
31/07/2024	14:55:29	19	2149	AQXE	606231463349517000
31/07/2024	14:56:57	32	2149	XLON	592157712899851000
31/07/2024	14:56:57	128	2149	TRQX	592157712899851000
31/07/2024	14:56:57	185	2149	XLON	592157712899851000
31/07/2024	14:56:57	384	2149	CHIX	606231463349568000
31/07/2024	15:02:01	128	2150	AQXE	592157712900042000
31/07/2024	15:02:01	132	2150	BATE	592157712900042000
31/07/2024	15:02:01	128	2150	CHIX	592157712900042000
31/07/2024	15:02:01	128	2150	XLON	606231463349746000
31/07/2024	15:02:01	128	2150	CHIX	606231463349746000
31/07/2024	15:02:01	298	2150	BATE	606231463349746000
31/07/2024	15:02:01	90	2150	XLON	592157712900042000
31/07/2024	15:03:02	39	2150	XLON	592157712900080000
31/07/2024	15:03:02	280	2150	XLON	592157712900080000
31/07/2024	15:03:02	128	2150	CHIX	606231463349780000
31/07/2024	15:03:53	44	2150	XLON	606231463349814000
31/07/2024	15:03:53	84	2150	XLON	606231463349814000
31/07/2024	15:03:53	128	2150	CHIX	592157712900116000
31/07/2024	15:03:53	128	2149	CHIX	592157712900116000
31/07/2024	15:03:53	128	2149	XLON	592157712900116000
31/07/2024	15:03:53	128	2149	BATE	592157712900116000
31/07/2024	15:03:53	128	2149	TRQX	592157712900116000
31/07/2024	15:03:53	140	2150	AQXE	606231463349814000
31/07/2024	15:03:53	159	2149	CHIX	606231463349814000
31/07/2024	15:03:53	209	2149	CHIX	606231463349814000
31/07/2024	15:03:53	239	2149	XLON	606231463349814000
31/07/2024	15:03:53	128	2149	TRQX	606231463349814000
31/07/2024	15:05:51	214	2149	CHIX	606231463349880000
31/07/2024	15:05:51	143	2149	CHIX	606231463349880000
31/07/2024	15:06:41	128	2150	TRQX	592157712900212000
31/07/2024	15:06:41	134	2150	BATE	606231463349904000
31/07/2024	15:06:41	134	2150	BATE	606231463349904000
31/07/2024	15:06:49	140	2149	TRQX	592157712900216000
31/07/2024	15:06:49	268	2149	TRQX	592157712900216000
31/07/2024	15:06:49	128	2149	TRQX	592157712900216000
31/07/2024	15:06:49	128	2149	XLON	592157712900216000
31/07/2024	15:06:49	128	2149	XLON	592157712900216000
31/07/2024	15:06:49	128	2149	BATE	606231463349907000
31/07/2024	15:06:49	268	2149	CHIX	606231463349907000
31/07/2024	15:06:49	256	2149	BATE	606231463349907000
31/07/2024	15:06:49	380	2149	XLON	592157712900216000
31/07/2024	15:06:49	16	2149	AQXE	606231463349907000
31/07/2024	15:06:59	256	2148	TRQX	592157712900221000
31/07/2024	15:06:59	260	2148	XLON	592157712900221000
31/07/2024	15:06:59	275	2148	BATE	606231463349911000
31/07/2024	15:06:59	256	2148	CHIX	606231463349911000
31/07/2024	15:06:59	183	2148	XLON	606231463349911000
31/07/2024	15:13:25	147	2151	TRQX	592157712900449000
31/07/2024	15:13:25	206	2151	CHIX	592157712900449000

31/07/2024	15:13:25	183	2151	CHIX	592157712900449000
31/07/2024	15:13:25	236	2151	TRQX	606231463350122000
31/07/2024	15:13:25	384	2151	TRQX	606231463350122000
31/07/2024	15:13:25	128	2151	CHIX	606231463350122000
31/07/2024	15:13:25	151	2151	CHIX	606231463350122000
31/07/2024	15:13:25	87	2151	XLON	592157712900449000
31/07/2024	15:13:25	270	2151	XLON	592157712900449000
31/07/2024	15:13:25	162	2151	XLON	592157712900449000
31/07/2024	15:13:25	341	2151	XLON	592157712900449000
31/07/2024	15:13:25	244	2151	CHIX	606231463350122000
31/07/2024	15:13:25	12	2151	CHIX	606231463350122000
31/07/2024	15:13:31	256	2150	TRQX	592157712900452000
31/07/2024	15:13:31	128	2150	CHIX	592157712900452000
31/07/2024	15:13:31	258	2150	BATE	592157712900452000
31/07/2024	15:13:31	209	2150	XLON	606231463350126000
31/07/2024	15:13:31	190	2150	XLON	606231463350126000
31/07/2024	15:13:31	128	2150	TRQX	606231463350126000
31/07/2024	15:13:31	256	2150	CHIX	606231463350126000
31/07/2024	15:13:31	215	2150	XLON	592157712900452000
31/07/2024	15:17:39	185	2151	CHIX	592157712900596000
31/07/2024	15:17:39	128	2151	XLON	592157712900596000
31/07/2024	15:17:39	128	2151	BATE	606231463350259000
31/07/2024	15:21:00	190	2151	AQXE	592157712900711000
31/07/2024	15:21:00	1	2151	AQXE	592157712900711000
31/07/2024	15:23:11	137	2152	XLON	606231463350432000
31/07/2024	15:23:11	150	2152	XLON	592157712900785000
31/07/2024	15:23:11	108	2152	XLON	592157712900785000
31/07/2024	15:23:11	128	2151	TRQX	592157712900785000
31/07/2024	15:23:11	128	2151	TRQX	592157712900785000
31/07/2024	15:23:11	153	2151	BATE	592157712900785000
31/07/2024	15:23:11	128	2151	BATE	592157712900785000
31/07/2024	15:23:11	469	2151	CHIX	606231463350433000
31/07/2024	15:23:11	146	2151	BATE	606231463350433000
31/07/2024	15:23:11	317	2151	CHIX	592157712900785000
31/07/2024	15:23:11	91	2151	XLON	592157712900785000
31/07/2024	15:23:11	247	2151	XLON	592157712900785000
31/07/2024	15:23:11	244	2151	AQXE	606231463350433000
31/07/2024	15:23:11	72	2151	AQXE	606231463350433000
31/07/2024	15:23:11	122	2151	XLON	606231463350433000
31/07/2024	15:25:51	115	2150	CHIX	592157712900864000
31/07/2024	15:26:37	128	2151	XLON	592157712900888000
31/07/2024	15:26:37	72	2151	AQXE	606231463350528000
31/07/2024	15:26:57	444	2150	XLON	592157712900899000
31/07/2024	15:26:57	157	2150	XLON	592157712900899000
31/07/2024	15:26:57	13	2150	CHIX	592157712900899000
31/07/2024	15:26:57	128	2150	TRQX	592157712900899000
31/07/2024	15:26:57	274	2150	TRQX	592157712900899000
31/07/2024	15:26:57	185	2150	XLON	606231463350537000
31/07/2024	15:26:57	253	2150	XLON	606231463350537000
31/07/2024	15:26:57	128	2150	TRQX	606231463350537000
31/07/2024	15:26:57	128	2150	TRQX	606231463350537000
31/07/2024	15:26:57	316	2150	BATE	592157712900899000
31/07/2024	15:26:57	313	2150	BATE	606231463350537000
31/07/2024	15:29:22	260	2149	TRQX	592157712900974000
31/07/2024	15:29:22	316	2149	XLON	592157712900974000
31/07/2024	15:29:22	154	2149	XLON	592157712900974000
31/07/2024	15:29:22	260	2149	TRQX	592157712900974000
31/07/2024	15:29:22	256	2149	BATE	606231463350607000
31/07/2024	15:29:22	256	2149	BATE	606231463350607000
31/07/2024	15:29:22	176	2149	XLON	592157712900974000
31/07/2024	15:29:22	340	2149	XLON	592157712900974000
31/07/2024	15:30:15	171	2148	XLON	606231463350633000
31/07/2024	15:30:15	197	2148	CHIX	592157712901002000
31/07/2024	15:30:15	128	2148	BATE	592157712901002000
31/07/2024	15:30:15	197	2148	CHIX	606231463350633000
31/07/2024	15:30:15	176	2148	BATE	606231463350633000
31/07/2024	15:30:15	80	2148	BATE	606231463350633000
31/07/2024	15:34:35	128	2149	BATE	592157712901157000
31/07/2024	15:34:35	128	2149	BATE	606231463350776000
31/07/2024	15:34:35	304	2149	XLON	592157712901157000
31/07/2024	15:34:35	304	2149	XLON	592157712901157000
31/07/2024	15:34:35	128	2149	TRQX	606231463350776000
31/07/2024	15:34:35	128	2149	TRQX	606231463350776000
31/07/2024	15:34:35	176	2149	XLON	606231463350776000
31/07/2024	15:36:35	256	2148	XLON	592157712901228000
31/07/2024	15:36:35	128	2148	TRQX	592157712901228000
31/07/2024	15:36:35	128	2148	TRQX	592157712901228000
31/07/2024	15:36:35	128	2148	BATE	592157712901228000
31/07/2024	15:36:35	233	2148	XLON	606231463350841000
31/07/2024	15:36:35	362	2148	CHIX	606231463350841000
31/07/2024	15:36:35	195	2148	BATE	606231463350841000
31/07/2024	15:36:35	116	2148	XLON	606231463350841000
31/07/2024	15:36:35	50	2148	XLON	606231463350841000
31/07/2024	15:36:42	147	2147	BATE	592157712901232000
31/07/2024	15:36:42	170	2147	BATE	592157712901232000
31/07/2024	15:36:42	256	2147	CHIX	606231463350846000
31/07/2024	15:36:42	151	2147	BATE	606231463350846000
31/07/2024	15:36:42	256	2147	TRQX	592157712901232000
31/07/2024	15:40:55	107	2147	BATE	606231463350981000
31/07/2024	15:43:13	68	2149	AQXE	606231463351057000
31/07/2024	15:43:13	109	2149	AQXE	606231463351057000
31/07/2024	15:44:11	68	2150	CHIX	606231463351088000
31/07/2024	15:44:11	122	2150	CHIX	606231463351088000
31/07/2024	15:44:11	66	2150	CHIX	606231463351088000
31/07/2024	15:44:47	187	2150	XLON	606231463351107000

31/07/2024	15:44:47	66	2150	AQXE	592157712901516000
31/07/2024	15:44:49	155	2150	XLON	592157712901517000
31/07/2024	15:45:30	159	2150	AQXE	606231463351134000
31/07/2024	15:45:30	79	2150	AQXE	606231463351134000
31/07/2024	15:45:33	194	2150	AQXE	592157712901547000
31/07/2024	15:45:37	545	2149	XLON	592157712901550000
31/07/2024	15:45:37	185	2149	BATE	592157712901550000
31/07/2024	15:45:37	128	2149	TRQX	606231463351138000
31/07/2024	15:45:37	431	2149	XLON	592157712901550000
31/07/2024	15:45:37	260	2149	XLON	592157712901550000
31/07/2024	15:45:37	181	2149	XLON	592157712901550000
31/07/2024	15:45:37	119	2149	XLON	592157712901550000
31/07/2024	15:45:37	162	2149	XLON	592157712901550000
31/07/2024	15:45:37	120	2149	XLON	592157712901550000
31/07/2024	15:45:37	43	2149	XLON	592157712901550000
31/07/2024	15:45:37	70	2149	AQXE	606231463351138000
31/07/2024	15:48:59	244	2149	TRQX	592157712901673000
31/07/2024	15:48:59	161	2149	BATE	592157712901673000
31/07/2024	15:48:59	256	2149	XLON	592157712901673000
31/07/2024	15:48:59	149	2149	BATE	606231463351252000
31/07/2024	15:48:59	223	2148	XLON	592157712901673000
31/07/2024	15:48:59	90	2148	XLON	592157712901673000
31/07/2024	15:48:59	198	2148	XLON	592157712901673000
31/07/2024	15:48:59	256	2148	TRQX	592157712901673000
31/07/2024	15:48:59	128	2148	TRQX	606231463351252000
31/07/2024	15:48:59	256	2148	BATE	606231463351252000
31/07/2024	15:48:59	180	2148	XLON	592157712901673000
31/07/2024	15:48:59	852	2148	XLON	592157712901673000
31/07/2024	15:48:59	37	2148	XLON	592157712901673000
31/07/2024	15:49:07	277	2147	TRQX	592157712901679000
31/07/2024	15:49:07	128	2147	BATE	592157712901679000
31/07/2024	15:49:07	256	2147	CHIX	592157712901679000
31/07/2024	15:49:07	277	2147	TRQX	606231463351258000
31/07/2024	15:49:07	149	2147	BATE	606231463351258000
31/07/2024	15:49:07	128	2147	CHIX	606231463351258000
31/07/2024	15:51:16	255	2146	XLON	592157712901761000
31/07/2024	15:51:16	128	2146	TRQX	592157712901761000
31/07/2024	15:51:16	128	2146	AQXE	606231463351333000
31/07/2024	15:51:16	128	2146	BATE	606231463351333000
31/07/2024	15:51:16	418	2146	XLON	592157712901761000
31/07/2024	15:51:44	256	2145	TRQX	592157712901780000
31/07/2024	15:51:44	224	2145	CHIX	606231463351351000
31/07/2024	15:54:33	128	2142	TRQX	592157712901899000
31/07/2024	15:54:33	391	2142	BATE	606231463351460000
31/07/2024	15:54:33	496	2142	CHIX	592157712901899000
31/07/2024	15:54:33	266	2142	XLON	606231463351460000
31/07/2024	15:56:44	320	2141	AQXE	592157712901980000
31/07/2024	15:56:44	128	2141	BATE	592157712901980000
31/07/2024	15:56:44	138	2141	TRQX	592157712901980000
31/07/2024	15:56:44	128	2141	TRQX	592157712901980000
31/07/2024	15:56:44	128	2141	BATE	606231463351535000
31/07/2024	15:56:44	128	2141	CHIX	606231463351535000
31/07/2024	15:56:44	237	2141	TRQX	606231463351535000
31/07/2024	15:56:44	274	2141	BATE	606231463351535000
31/07/2024	16:00:41	256	2140	BATE	592157712902119000
31/07/2024	16:00:41	5	2140	BATE	592157712902119000
31/07/2024	16:00:41	128	2140	TRQX	592157712902119000
31/07/2024	16:00:41	123	2140	BATE	592157712902119000
31/07/2024	16:00:41	390	2140	BATE	592157712902119000
31/07/2024	16:00:41	144	2140	CHIX	606231463351664000
31/07/2024	16:00:41	128	2140	TRQX	606231463351664000
31/07/2024	16:00:41	210	2140	XLON	606231463351664000
31/07/2024	16:00:41	200	2140	XLON	606231463351664000
31/07/2024	16:00:41	137	2140	XLON	592157712902119000
31/07/2024	16:01:01	134	2139	AQXE	592157712902130000
31/07/2024	16:01:01	292	2139	BATE	592157712902130000
31/07/2024	16:01:01	128	2139	TRQX	592157712902130000
31/07/2024	16:01:01	128	2139	CHIX	606231463351674000
31/07/2024	16:01:01	262	2139	CHIX	606231463351674000
31/07/2024	16:01:01	190	2139	TRQX	606231463351674000
31/07/2024	16:01:01	256	2139	TRQX	606231463351674000
31/07/2024	16:02:09	128	2138	TRQX	606231463351710000
31/07/2024	16:02:09	265	2138	BATE	592157712902169000
31/07/2024	16:04:25	189	2136	TRQX	592157712902261000
31/07/2024	16:04:25	378	2137	CHIX	592157712902261000
31/07/2024	16:04:25	256	2136	BATE	592157712902261000
31/07/2024	16:04:25	225	2136	BATE	592157712902261000
31/07/2024	16:04:25	213	2137	TRQX	606231463351795000
31/07/2024	16:04:25	128	2137	BATE	606231463351795000
31/07/2024	16:04:25	314	2136	TRQX	606231463351795000
31/07/2024	16:04:25	250	2137	XLON	606231463351795000
31/07/2024	16:04:25	168	2135	XLON	606231463351795000
31/07/2024	16:04:25	88	2135	XLON	606231463351795000
31/07/2024	16:04:25	210	2135	CHIX	592157712902261000
31/07/2024	16:08:57	256	2134	BATE	592157712902442000
31/07/2024	16:08:57	144	2134	BATE	606231463351962000
31/07/2024	16:09:08	145	2135	XLON	592157712902450000
31/07/2024	16:09:40	220	2135	XLON	606231463351988000
31/07/2024	16:09:54	85	2135	XLON	592157712902479000
31/07/2024	16:09:54	138	2135	XLON	592157712902479000
31/07/2024	16:10:26	40	2135	AQXE	606231463352015000
31/07/2024	16:10:26	250	2135	AQXE	606231463352015000
31/07/2024	16:10:54	285	2135	XLON	606231463352032000
31/07/2024	16:11:03	128	2134	CHIX	592157712902523000
31/07/2024	16:11:03	145	2134	BATE	592157712902523000

31/07/2024	16:11:03	128	2134	TRQX	592157712902523000
31/07/2024	16:11:03	214	2134	TRQX	592157712902523000
31/07/2024	16:11:03	128	2134	TRQX	592157712902523000
31/07/2024	16:11:03	128	2134	XLON	592157712902523000
31/07/2024	16:11:03	170	2134	AQXE	606231463352038000
31/07/2024	16:11:03	153	2134	AQXE	606231463352038000
31/07/2024	16:11:03	188	2134	BATE	606231463352038000
31/07/2024	16:11:03	265	2134	TRQX	606231463352038000
31/07/2024	16:11:03	128	2134	BATE	606231463352038000
31/07/2024	16:11:03	299	2134	BATE	606231463352038000
31/07/2024	16:11:03	496	2134	CHIX	606231463352038000
31/07/2024	16:11:03	66	2134	CHIX	606231463352038000
31/07/2024	16:12:30	35	2136	TRQX	606231463352095000
31/07/2024	16:12:30	30	2136	TRQX	606231463352095000
31/07/2024	16:13:26	211	2138	XLON	592157712902619000
31/07/2024	16:13:48	139	2139	XLON	606231463352141000
31/07/2024	16:13:48	140	2139	XLON	606231463352141000
31/07/2024	16:14:15	270	2139	XLON	606231463352157000
31/07/2024	16:14:28	41	2139	TRQX	606231463352165000
31/07/2024	16:14:28	87	2139	TRQX	606231463352165000
31/07/2024	16:14:28	34	2139	XLON	606231463352165000
31/07/2024	16:14:28	19	2139	CHIX	606231463352165000
31/07/2024	16:14:50	158	2140	AQXE	606231463352178000
31/07/2024	16:14:54	76	2140	AQXE	606231463352181000
31/07/2024	16:14:54	122	2140	AQXE	606231463352181000
31/07/2024	16:14:54	175	2140	AQXE	606231463352181000
31/07/2024	16:15:21	454	2140	XLON	592157712902693000
31/07/2024	16:15:44	220	2140	XLON	606231463352209000
31/07/2024	16:15:45	230	2140	XLON	592157712902708000
31/07/2024	16:15:45	6	2140	XLON	592157712902708000
31/07/2024	16:16:07	203	2140	XLON	592157712902724000
31/07/2024	16:16:09	187	2140	XLON	606231463352226000
31/07/2024	16:16:34	291	2140	XLON	606231463352242000
31/07/2024	16:16:36	168	2140	XLON	606231463352243000
31/07/2024	16:16:55	390	2140	XLON	606231463352254000
31/07/2024	16:17:17	220	2141	XLON	606231463352268000
31/07/2024	16:17:18	192	2141	XLON	592157712902771000
31/07/2024	16:17:18	36	2141	XLON	592157712902771000
31/07/2024	16:17:43	191	2141	XLON	606231463352285000
31/07/2024	16:17:45	229	2141	XLON	592157712902789000
31/07/2024	16:17:50	283	2141	XLON	592157712902793000
31/07/2024	16:18:13	244	2141	XLON	592157712902808000
31/07/2024	16:18:13	44	2141	XLON	592157712902808000
31/07/2024	16:18:33	133	2141	XLON	606231463352315000
31/07/2024	16:18:34	103	2141	XLON	606231463352316000
31/07/2024	16:18:38	215	2141	XLON	592157712902823000
31/07/2024	16:18:59	255	2142	XLON	606231463352331000
31/07/2024	16:18:59	178	2142	XLON	606231463352332000
31/07/2024	16:19:18	250	2142	XLON	606231463352343000
31/07/2024	16:19:22	194	2142	XLON	606231463352346000
31/07/2024	16:19:22	131	2142	XLON	606231463352347000
31/07/2024	16:19:49	387	2142	XLON	606231463352362000
31/07/2024	16:19:58	250	2141	BATE	592157712902878000
31/07/2024	16:19:58	384	2141	TRQX	606231463352369000
31/07/2024	16:19:58	89	2141	TRQX	606231463352369000
31/07/2024	16:19:58	220	2141	XLON	592157712902878000
31/07/2024	16:19:58	515	2141	XLON	592157712902878000
31/07/2024	16:19:58	751	2141	XLON	606231463352369000
31/07/2024	16:19:58	852	2141	XLON	606231463352369000
31/07/2024	16:19:58	735	2141	XLON	606231463352369000
31/07/2024	16:19:58	167	2141	XLON	606231463352369000
31/07/2024	16:19:58	575	2141	XLON	592157712902878000
31/07/2024	16:19:58	40	2141	XLON	606231463352369000
31/07/2024	16:22:01	480	2140	CHIX	592157712902981000
31/07/2024	16:22:01	2	2140	CHIX	592157712902981000
31/07/2024	16:22:01	128	2140	BATE	592157712902981000
31/07/2024	16:22:01	175	2140	CHIX	592157712902981000
31/07/2024	16:22:01	153	2140	BATE	606231463352465000
31/07/2024	16:22:01	280	2140	CHIX	606231463352465000
31/07/2024	16:24:01	78	2141	AQXE	592157712903077000
31/07/2024	16:24:01	50	2141	AQXE	592157712903077000
31/07/2024	16:24:01	47	2141	AQXE	592157712903077000
31/07/2024	16:24:01	75	2141	AQXE	592157712903077000
31/07/2024	16:24:14	51	2141	XLON	606231463352564000
31/07/2024	16:24:14	27	2141	TRQX	592157712903087000
31/07/2024	16:24:14	173	2141	XLON	592157712903087000
31/07/2024	16:24:30	271	2141	XLON	606231463352574000
31/07/2024	16:24:47	368	2141	XLON	606231463352586000
31/07/2024	16:24:47	23	2141	XLON	606231463352586000
31/07/2024	16:25:00	182	2141	XLON	592157712903122000
31/07/2024	16:25:02	220	2141	XLON	592157712903128000
31/07/2024	16:25:16	412	2141	XLON	592157712903139000
31/07/2024	16:25:35	236	2140	XLON	606231463352626000
31/07/2024	16:25:35	209	2140	XLON	606231463352626000
31/07/2024	16:25:35	45	2141	BATE	592157712903154000
31/07/2024	16:25:35	39	2141	BATE	592157712903154000
31/07/2024	16:25:35	76	2141	CHIX	606231463352626000
31/07/2024	16:25:35	52	2141	CHIX	606231463352626000
31/07/2024	16:25:36	220	2141	CHIX	606231463352627000
31/07/2024	16:25:45	48	2141	TRQX	592157712903160000
31/07/2024	16:25:45	48	2141	TRQX	592157712903160000
31/07/2024	16:25:45	9	2141	TRQX	592157712903160000
31/07/2024	16:25:45	34	2141	BATE	592157712903160000
31/07/2024	16:25:45	24	2141	BATE	592157712903160000
31/07/2024	16:25:45	48	2141	CHIX	606231463352632000

31/07/2024	16:25:45	133	2141	CHIX	606231463352632000
31/07/2024	16:26:51	128	2140	BATE	592157712903202000
31/07/2024	16:26:51	256	2140	BATE	592157712903202000
31/07/2024	16:26:51	128	2140	BATE	606231463352671000
31/07/2024	16:26:51	128	2140	BATE	606231463352671000
31/07/2024	16:26:51	128	2140	BATE	606231463352671000
31/07/2024	16:26:51	77	2140	CHIX	606231463352671000
31/07/2024	16:27:18	320	2141	XLON	592157712903220000
31/07/2024	16:27:20	339	2141	XLON	592157712903221000
31/07/2024	16:27:21	75	2141	XLON	592157712903222000
31/07/2024	16:27:21	182	2141	XLON	592157712903222000
31/07/2024	16:28:45	579	2140	XLON	592157712903270000
31/07/2024	16:28:45	896	2140	XLON	592157712903270000
31/07/2024	16:28:45	174	2140	CHIX	592157712903270000
31/07/2024	16:28:45	173	2140	CHIX	592157712903270000
31/07/2024	16:28:45	303	2140	TRQX	592157712903270000
31/07/2024	16:28:45	128	2140	TRQX	592157712903270000
31/07/2024	16:28:45	128	2140	AQXE	592157712903270000
31/07/2024	16:28:45	51	2140	CHIX	606231463352734000
31/07/2024	16:28:45	173	2140	CHIX	606231463352734000
31/07/2024	16:28:45	1024	2140	BATE	606231463352734000
31/07/2024	16:28:45	128	2140	TRQX	606231463352734000
31/07/2024	16:28:45	658	2140	AQXE	606231463352734000
31/07/2024	16:28:45	128	2140	TRQX	606231463352734000
31/07/2024	16:28:45	128	2140	TRQX	606231463352734000
31/07/2024	16:28:45	291	2140	XLON	592157712903270000
31/07/2024	16:28:45	852	2140	XLON	592157712903270000
31/07/2024	16:28:45	418	2140	XLON	592157712903270000