

| Transaction Date | Transaction Time | Volume | Price (GBp) | Platform | Transaction Reference Number |
|------------------|------------------|--------|-------------|----------|------------------------------|
| 19/09/2024       | 08:02:54         | 315    | 2189        | CHIX     | 592175407581556000           |
| 19/09/2024       | 08:02:54         | 374    | 2189        | CHIX     | 592175407581556000           |
| 19/09/2024       | 08:02:54         | 250    | 2189        | XLON     | 592175407581556000           |
| 19/09/2024       | 08:02:56         | 130    | 2189        | AQXE     | 592175407581557000           |
| 19/09/2024       | 08:02:56         | 125    | 2189        | CHIX     | 606249158018612000           |
| 19/09/2024       | 08:02:57         | 377    | 2190        | TRQX     | 592175407581557000           |
| 19/09/2024       | 08:03:04         | 125    | 2189        | CHIX     | 592175407581562000           |
| 19/09/2024       | 08:03:04         | 248    | 2189        | CHIX     | 592175407581562000           |
| 19/09/2024       | 08:03:04         | 125    | 2189        | AQXE     | 606249158018616000           |
| 19/09/2024       | 08:03:04         | 461    | 2189        | XLON     | 606249158018616000           |
| 19/09/2024       | 08:03:04         | 250    | 2189        | XLON     | 592175407581562000           |
| 19/09/2024       | 08:03:04         | 125    | 2189        | TRQX     | 592175407581562000           |
| 19/09/2024       | 08:03:04         | 125    | 2189        | CHIX     | 606249158018616000           |
| 19/09/2024       | 08:03:04         | 125    | 2189        | AQXE     | 606249158018616000           |
| 19/09/2024       | 08:03:04         | 188    | 2189        | XLON     | 592175407581562000           |
| 19/09/2024       | 08:03:04         | 125    | 2189        | CHIX     | 606249158018616000           |
| 19/09/2024       | 08:03:04         | 125    | 2189        | AQXE     | 606249158018616000           |
| 19/09/2024       | 08:03:05         | 62     | 2189        | XLON     | 592175407581563000           |
| 19/09/2024       | 08:03:05         | 125    | 2189        | TRQX     | 592175407581563000           |
| 19/09/2024       | 08:03:05         | 112    | 2189        | XLON     | 606249158018617000           |
| 19/09/2024       | 08:03:07         | 359    | 2188        | CHIX     | 592175407581563000           |
| 19/09/2024       | 08:03:07         | 39     | 2188        | CHIX     | 592175407581563000           |
| 19/09/2024       | 08:03:07         | 332    | 2188        | CHIX     | 592175407581563000           |
| 19/09/2024       | 08:03:07         | 125    | 2188        | TRQX     | 606249158018618000           |
| 19/09/2024       | 08:03:07         | 125    | 2188        | TRQX     | 606249158018618000           |
| 19/09/2024       | 08:03:07         | 100    | 2188        | XLON     | 592175407581563000           |
| 19/09/2024       | 08:03:10         | 125    | 2188        | AQXE     | 592175407581565000           |
| 19/09/2024       | 08:03:10         | 424    | 2188        | XLON     | 592175407581565000           |
| 19/09/2024       | 08:03:10         | 30     | 2188        | XLON     | 592175407581565000           |
| 19/09/2024       | 08:03:10         | 125    | 2188        | CHIX     | 606249158018620000           |
| 19/09/2024       | 08:03:12         | 14     | 2188        | AQXE     | 606249158018620000           |
| 19/09/2024       | 08:03:12         | 111    | 2188        | AQXE     | 606249158018620000           |
| 19/09/2024       | 08:03:26         | 250    | 2188        | XLON     | 592175407581574000           |
| 19/09/2024       | 08:03:26         | 262    | 2188        | CHIX     | 592175407581574000           |
| 19/09/2024       | 08:03:26         | 125    | 2188        | BATE     | 606249158018627000           |
| 19/09/2024       | 08:03:26         | 60     | 2188        | XLON     | 592175407581574000           |
| 19/09/2024       | 08:03:26         | 430    | 2188        | XLON     | 592175407581574000           |
| 19/09/2024       | 08:03:26         | 125    | 2188        | CHIX     | 606249158018627000           |
| 19/09/2024       | 08:03:28         | 33     | 2187        | BATE     | 592175407581575000           |
| 19/09/2024       | 08:03:28         | 333    | 2187        | CHIX     | 606249158018628000           |
| 19/09/2024       | 08:03:39         | 92     | 2187        | BATE     | 592175407581579000           |
| 19/09/2024       | 08:03:39         | 125    | 2187        | TRQX     | 592175407581579000           |
| 19/09/2024       | 08:03:39         | 5      | 2187        | CHIX     | 606249158018633000           |
| 19/09/2024       | 08:08:51         | 86     | 2187        | TRQX     | 592175407581729000           |
| 19/09/2024       | 08:08:51         | 222    | 2187        | XLON     | 592175407581729000           |
| 19/09/2024       | 08:08:51         | 239    | 2187        | XLON     | 592175407581729000           |
| 19/09/2024       | 08:08:51         | 280    | 2187        | XLON     | 592175407581729000           |
| 19/09/2024       | 08:08:51         | 125    | 2187        | CHIX     | 592175407581729000           |
| 19/09/2024       | 08:08:51         | 39     | 2187        | TRQX     | 592175407581729000           |
| 19/09/2024       | 08:08:51         | 144    | 2187        | TRQX     | 592175407581729000           |
| 19/09/2024       | 08:08:51         | 125    | 2187        | AQXE     | 606249158018774000           |
| 19/09/2024       | 08:08:51         | 125    | 2187        | BATE     | 606249158018774000           |
| 19/09/2024       | 08:08:51         | 125    | 2187        | BATE     | 606249158018774000           |
| 19/09/2024       | 08:08:51         | 125    | 2187        | BATE     | 606249158018774000           |
| 19/09/2024       | 08:08:51         | 125    | 2186        | BATE     | 592175407581729000           |
| 19/09/2024       | 08:08:51         | 361    | 2186        | CHIX     | 592175407581729000           |
| 19/09/2024       | 08:08:51         | 246    | 2186        | BATE     | 606249158018774000           |
| 19/09/2024       | 08:08:51         | 184    | 2186        | CHIX     | 606249158018774000           |
| 19/09/2024       | 08:08:52         | 81     | 2187        | TRQX     | 592175407581729000           |
| 19/09/2024       | 08:08:52         | 125    | 2187        | TRQX     | 606249158018774000           |
| 19/09/2024       | 08:08:59         | 644    | 2187        | XLON     | 592175407581733000           |
| 19/09/2024       | 08:08:59         | 100    | 2187        | CHIX     | 592175407581733000           |
| 19/09/2024       | 08:08:59         | 147    | 2187        | CHIX     | 592175407581733000           |
| 19/09/2024       | 08:09:04         | 193    | 2186        | CHIX     | 592175407581737000           |
| 19/09/2024       | 08:09:04         | 310    | 2186        | CHIX     | 592175407581737000           |
| 19/09/2024       | 08:09:04         | 250    | 2186        | BATE     | 606249158018781000           |
| 19/09/2024       | 08:10:01         | 125    | 2186        | TRQX     | 592175407581773000           |
| 19/09/2024       | 08:10:01         | 125    | 2186        | TRQX     | 606249158018814000           |
| 19/09/2024       | 08:10:13         | 125    | 2186        | CHIX     | 592175407581784000           |
| 19/09/2024       | 08:10:13         | 250    | 2186        | XLON     | 606249158018824000           |
| 19/09/2024       | 08:10:13         | 206    | 2186        | AQXE     | 606249158018824000           |
| 19/09/2024       | 08:10:13         | 209    | 2186        | XLON     | 606249158018824000           |
| 19/09/2024       | 08:11:49         | 217    | 2185        | TRQX     | 592175407581840000           |
| 19/09/2024       | 08:13:50         | 125    | 2186        | TRQX     | 592175407581895000           |
| 19/09/2024       | 08:13:50         | 325    | 2186        | XLON     | 606249158018928000           |
| 19/09/2024       | 08:15:20         | 125    | 2186        | BATE     | 592175407581942000           |
| 19/09/2024       | 08:15:20         | 125    | 2186        | CHIX     | 592175407581942000           |
| 19/09/2024       | 08:15:20         | 125    | 2186        | CHIX     | 606249158018971000           |
| 19/09/2024       | 08:15:20         | 397    | 2186        | XLON     | 606249158018971000           |
| 19/09/2024       | 08:15:20         | 151    | 2186        | XLON     | 606249158018971000           |
| 19/09/2024       | 08:15:20         | 110    | 2186        | TRQX     | 592175407581942000           |
| 19/09/2024       | 08:15:20         | 125    | 2186        | CHIX     | 606249158018971000           |
| 19/09/2024       | 08:15:20         | 250    | 2186        | XLON     | 592175407581942000           |
| 19/09/2024       | 08:15:20         | 153    | 2186        | AQXE     | 592175407581942000           |
| 19/09/2024       | 08:16:09         | 82     | 2185        | CHIX     | 606249158018997000           |
| 19/09/2024       | 08:16:09         | 370    | 2185        | CHIX     | 592175407581969000           |
| 19/09/2024       | 08:16:09         | 250    | 2185        | BATE     | 592175407581969000           |
| 19/09/2024       | 08:16:09         | 125    | 2185        | TRQX     | 592175407581969000           |
| 19/09/2024       | 08:16:09         | 174    | 2185        | CHIX     | 606249158018997000           |
| 19/09/2024       | 08:16:09         | 125    | 2185        | BATE     | 606249158018997000           |
| 19/09/2024       | 08:16:09         | 125    | 2185        | TRQX     | 606249158018997000           |
| 19/09/2024       | 08:16:09         | 69     | 2185        | CHIX     | 592175407581969000           |
| 19/09/2024       | 08:16:09         | 80     | 2185        | XLON     | 592175407581969000           |
| 19/09/2024       | 08:23:16         | 217    | 2187        | XLON     | 592175407582182000           |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 19/09/2024 | 08:25:11 | 196 | 2187 | CHIX | 606249158019243000 |
| 19/09/2024 | 08:25:11 | 118 | 2187 | XLON | 592175407582233000 |
| 19/09/2024 | 08:25:11 | 7   | 2187 | XLON | 592175407582233000 |
| 19/09/2024 | 08:25:11 | 21  | 2187 | CHIX | 606249158019243000 |
| 19/09/2024 | 08:25:22 | 250 | 2186 | BATE | 592175407582239000 |
| 19/09/2024 | 08:25:22 | 125 | 2186 | CHIX | 592175407582239000 |
| 19/09/2024 | 08:25:22 | 125 | 2186 | AQXE | 592175407582239000 |
| 19/09/2024 | 08:25:22 | 198 | 2186 | XLON | 606249158019248000 |
| 19/09/2024 | 08:25:22 | 93  | 2186 | XLON | 606249158019248000 |
| 19/09/2024 | 08:25:22 | 555 | 2186 | XLON | 606249158019248000 |
| 19/09/2024 | 08:25:22 | 125 | 2186 | CHIX | 606249158019248000 |
| 19/09/2024 | 08:25:22 | 247 | 2186 | CHIX | 606249158019248000 |
| 19/09/2024 | 08:25:22 | 125 | 2186 | CHIX | 592175407582239000 |
| 19/09/2024 | 08:25:22 | 357 | 2186 | XLON | 606249158019248000 |
| 19/09/2024 | 08:25:22 | 34  | 2186 | TRQX | 606249158019248000 |
| 19/09/2024 | 08:25:22 | 143 | 2186 | CHIX | 606249158019248000 |
| 19/09/2024 | 08:25:22 | 357 | 2186 | XLON | 592175407582239000 |
| 19/09/2024 | 08:25:22 | 125 | 2186 | CHIX | 606249158019248000 |
| 19/09/2024 | 08:25:22 | 357 | 2186 | XLON | 592175407582239000 |
| 19/09/2024 | 08:25:22 | 125 | 2186 | CHIX | 606249158019248000 |
| 19/09/2024 | 08:25:22 | 197 | 2186 | XLON | 592175407582239000 |
| 19/09/2024 | 08:25:23 | 100 | 2185 | AQXE | 592175407582239000 |
| 19/09/2024 | 08:25:32 | 97  | 2185 | AQXE | 592175407582242000 |
| 19/09/2024 | 08:29:24 | 170 | 2185 | CHIX | 592175407582347000 |
| 19/09/2024 | 08:29:24 | 131 | 2185 | CHIX | 592175407582347000 |
| 19/09/2024 | 08:29:24 | 216 | 2185 | BATE | 592175407582347000 |
| 19/09/2024 | 08:29:24 | 125 | 2185 | TRQX | 606249158019350000 |
| 19/09/2024 | 08:29:24 | 250 | 2185 | XLON | 606249158019350000 |
| 19/09/2024 | 08:29:24 | 125 | 2185 | XLON | 606249158019350000 |
| 19/09/2024 | 08:29:24 | 362 | 2185 | XLON | 606249158019350000 |
| 19/09/2024 | 08:29:24 | 13  | 2185 | XLON | 592175407582347000 |
| 19/09/2024 | 08:29:26 | 88  | 2185 | XLON | 606249158019351000 |
| 19/09/2024 | 08:29:35 | 8   | 2185 | XLON | 606249158019355000 |
| 19/09/2024 | 08:30:06 | 242 | 2184 | CHIX | 592175407582366000 |
| 19/09/2024 | 08:30:06 | 303 | 2184 | CHIX | 592175407582366000 |
| 19/09/2024 | 08:30:06 | 125 | 2184 | BATE | 592175407582366000 |
| 19/09/2024 | 08:30:06 | 171 | 2184 | XLON | 592175407582366000 |
| 19/09/2024 | 08:30:06 | 125 | 2184 | AQXE | 606249158019368000 |
| 19/09/2024 | 08:30:06 | 75  | 2184 | BATE | 606249158019368000 |
| 19/09/2024 | 08:30:06 | 50  | 2184 | BATE | 606249158019368000 |
| 19/09/2024 | 08:30:06 | 480 | 2184 | XLON | 606249158019368000 |
| 19/09/2024 | 08:30:06 | 125 | 2184 | TRQX | 606249158019368000 |
| 19/09/2024 | 08:30:06 | 125 | 2184 | TRQX | 606249158019368000 |
| 19/09/2024 | 08:30:06 | 238 | 2184 | TRQX | 606249158019368000 |
| 19/09/2024 | 08:30:12 | 125 | 2184 | AQXE | 592175407582371000 |
| 19/09/2024 | 08:30:47 | 481 | 2184 | CHIX | 592175407582392000 |
| 19/09/2024 | 08:30:47 | 125 | 2184 | TRQX | 606249158019392000 |
| 19/09/2024 | 08:31:18 | 250 | 2183 | CHIX | 592175407582409000 |
| 19/09/2024 | 08:31:18 | 125 | 2183 | BATE | 592175407582409000 |
| 19/09/2024 | 08:31:18 | 250 | 2183 | BATE | 592175407582409000 |
| 19/09/2024 | 08:31:18 | 228 | 2183 | TRQX | 606249158019409000 |
| 19/09/2024 | 08:31:18 | 9   | 2183 | TRQX | 606249158019409000 |
| 19/09/2024 | 08:31:18 | 276 | 2183 | TRQX | 606249158019409000 |
| 19/09/2024 | 08:31:18 | 328 | 2183 | AQXE | 606249158019409000 |
| 19/09/2024 | 08:31:18 | 125 | 2183 | BATE | 606249158019409000 |
| 19/09/2024 | 08:31:18 | 82  | 2183 | XLON | 606249158019409000 |
| 19/09/2024 | 08:31:50 | 250 | 2182 | CHIX | 592175407582425000 |
| 19/09/2024 | 08:31:50 | 214 | 2182 | CHIX | 592175407582425000 |
| 19/09/2024 | 08:31:50 | 229 | 2182 | CHIX | 592175407582425000 |
| 19/09/2024 | 08:31:50 | 297 | 2182 | BATE | 606249158019424000 |
| 19/09/2024 | 08:31:50 | 125 | 2182 | TRQX | 606249158019424000 |
| 19/09/2024 | 08:31:50 | 125 | 2182 | TRQX | 606249158019424000 |
| 19/09/2024 | 08:31:50 | 98  | 2182 | AQXE | 606249158019424000 |
| 19/09/2024 | 08:38:37 | 125 | 2180 | BATE | 592175407582608000 |
| 19/09/2024 | 08:38:37 | 125 | 2180 | TRQX | 592175407582608000 |
| 19/09/2024 | 08:38:37 | 125 | 2180 | TRQX | 592175407582608000 |
| 19/09/2024 | 08:38:37 | 138 | 2180 | BATE | 606249158019596000 |
| 19/09/2024 | 08:38:37 | 158 | 2180 | XLON | 606249158019596000 |
| 19/09/2024 | 08:38:37 | 125 | 2180 | CHIX | 606249158019596000 |
| 19/09/2024 | 08:38:37 | 332 | 2180 | CHIX | 606249158019596000 |
| 19/09/2024 | 08:38:37 | 100 | 2180 | TRQX | 606249158019596000 |
| 19/09/2024 | 08:38:38 | 125 | 2180 | CHIX | 606249158019596000 |
| 19/09/2024 | 08:38:38 | 322 | 2180 | XLON | 592175407582608000 |
| 19/09/2024 | 08:38:38 | 250 | 2180 | XLON | 592175407582608000 |
| 19/09/2024 | 08:38:38 | 125 | 2180 | CHIX | 606249158019596000 |
| 19/09/2024 | 08:38:38 | 137 | 2180 | AQXE | 592175407582608000 |
| 19/09/2024 | 08:38:38 | 259 | 2179 | CHIX | 592175407582608000 |
| 19/09/2024 | 08:38:38 | 250 | 2179 | CHIX | 606249158019596000 |
| 19/09/2024 | 08:38:38 | 178 | 2179 | CHIX | 606249158019596000 |
| 19/09/2024 | 08:38:38 | 135 | 2179 | BATE | 592175407582608000 |
| 19/09/2024 | 08:38:38 | 125 | 2179 | BATE | 592175407582608000 |
| 19/09/2024 | 08:38:38 | 125 | 2179 | TRQX | 592175407582608000 |
| 19/09/2024 | 08:38:38 | 125 | 2179 | TRQX | 606249158019596000 |
| 19/09/2024 | 08:38:55 | 317 | 2179 | XLON | 592175407582618000 |
| 19/09/2024 | 08:38:55 | 125 | 2179 | CHIX | 606249158019605000 |
| 19/09/2024 | 08:48:28 | 265 | 2176 | BATE | 592175407582888000 |
| 19/09/2024 | 08:48:28 | 125 | 2176 | TRQX | 592175407582888000 |
| 19/09/2024 | 08:48:28 | 125 | 2176 | CHIX | 592175407582888000 |
| 19/09/2024 | 08:48:28 | 125 | 2176 | CHIX | 606249158019859000 |
| 19/09/2024 | 08:48:28 | 427 | 2176 | XLON | 606249158019859000 |
| 19/09/2024 | 08:48:28 | 377 | 2176 | AQXE | 606249158019859000 |
| 19/09/2024 | 08:48:28 | 504 | 2176 | AQXE | 606249158019859000 |
| 19/09/2024 | 08:48:28 | 82  | 2176 | AQXE | 606249158019859000 |
| 19/09/2024 | 08:48:28 | 118 | 2176 | CHIX | 592175407582888000 |
| 19/09/2024 | 08:48:28 | 168 | 2176 | CHIX | 606249158019859000 |

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|------------|----------|-----|------|------|--------------------|
| 19/09/2024 | 08:55:49 | 135 | 2178 | XLON | 592175407583093000 |
| 19/09/2024 | 08:57:13 | 247 | 2178 | XLON | 592175407583130000 |
| 19/09/2024 | 08:59:35 | 308 | 2180 | XLON | 592175407583201000 |
| 19/09/2024 | 08:59:35 | 45  | 2180 | XLON | 592175407583201000 |
| 19/09/2024 | 08:59:43 | 157 | 2179 | BATE | 592175407583204000 |
| 19/09/2024 | 08:59:43 | 125 | 2179 | CHIX | 606249158020156000 |
| 19/09/2024 | 09:01:06 | 125 | 2179 | TRQX | 592175407583245000 |
| 19/09/2024 | 09:01:06 | 146 | 2179 | BATE | 592175407583245000 |
| 19/09/2024 | 09:01:06 | 125 | 2179 | CHIX | 606249158020194000 |
| 19/09/2024 | 09:02:07 | 259 | 2180 | XLON | 606249158020222000 |
| 19/09/2024 | 09:02:07 | 135 | 2180 | XLON | 606249158020222000 |
| 19/09/2024 | 09:02:56 | 438 | 2180 | XLON | 606249158020249000 |
| 19/09/2024 | 09:03:34 | 125 | 2180 | CHIX | 592175407583322000 |
| 19/09/2024 | 09:03:34 | 334 | 2180 | XLON | 606249158020266000 |
| 19/09/2024 | 09:05:52 | 342 | 2180 | XLON | 592175407583383000 |
| 19/09/2024 | 09:05:52 | 125 | 2180 | CHIX | 606249158020324000 |
| 19/09/2024 | 09:05:53 | 145 | 2180 | AQXE | 592175407583383000 |
| 19/09/2024 | 09:06:43 | 199 | 2180 | XLON | 592175407583406000 |
| 19/09/2024 | 09:06:43 | 51  | 2180 | XLON | 592175407583406000 |
| 19/09/2024 | 09:06:43 | 157 | 2180 | AQXE | 592175407583406000 |
| 19/09/2024 | 09:06:43 | 125 | 2180 | CHIX | 606249158020346000 |
| 19/09/2024 | 09:07:50 | 125 | 2179 | TRQX | 592175407583435000 |
| 19/09/2024 | 09:07:50 | 125 | 2179 | BATE | 592175407583435000 |
| 19/09/2024 | 09:07:50 | 307 | 2179 | XLON | 606249158020374000 |
| 19/09/2024 | 09:07:50 | 246 | 2179 | CHIX | 606249158020374000 |
| 19/09/2024 | 09:07:50 | 125 | 2179 | CHIX | 606249158020374000 |
| 19/09/2024 | 09:07:50 | 250 | 2179 | TRQX | 592175407583435000 |
| 19/09/2024 | 09:07:50 | 125 | 2179 | BATE | 606249158020374000 |
| 19/09/2024 | 09:07:50 | 354 | 2179 | XLON | 592175407583435000 |
| 19/09/2024 | 09:07:50 | 377 | 2179 | AQXE | 592175407583435000 |
| 19/09/2024 | 09:07:50 | 291 | 2179 | XLON | 592175407583435000 |
| 19/09/2024 | 09:07:50 | 43  | 2179 | BATE | 592175407583435000 |
| 19/09/2024 | 09:07:50 | 37  | 2179 | TRQX | 606249158020374000 |
| 19/09/2024 | 09:07:50 | 152 | 2179 | CHIX | 606249158020374000 |
| 19/09/2024 | 09:07:56 | 125 | 2179 | AQXE | 606249158020377000 |
| 19/09/2024 | 09:11:08 | 161 | 2181 | AQXE | 592175407583520000 |
| 19/09/2024 | 09:13:10 | 226 | 2183 | XLON | 606249158020512000 |
| 19/09/2024 | 09:14:15 | 125 | 2182 | TRQX | 592175407583613000 |
| 19/09/2024 | 09:14:15 | 125 | 2182 | BATE | 592175407583613000 |
| 19/09/2024 | 09:14:15 | 223 | 2182 | XLON | 606249158020542000 |
| 19/09/2024 | 09:14:15 | 125 | 2182 | CHIX | 606249158020542000 |
| 19/09/2024 | 09:14:15 | 283 | 2182 | XLON | 606249158020542000 |
| 19/09/2024 | 09:14:15 | 130 | 2182 | XLON | 606249158020542000 |
| 19/09/2024 | 09:14:15 | 229 | 2182 | XLON | 606249158020542000 |
| 19/09/2024 | 09:14:15 | 117 | 2182 | TRQX | 606249158020542000 |
| 19/09/2024 | 09:15:09 | 345 | 2182 | XLON | 592175407583638000 |
| 19/09/2024 | 09:15:09 | 125 | 2182 | TRQX | 592175407583638000 |
| 19/09/2024 | 09:15:09 | 197 | 2182 | XLON | 606249158020566000 |
| 19/09/2024 | 09:15:09 | 125 | 2182 | BATE | 592175407583638000 |
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| 19/09/2024 | 09:15:09 | 125 | 2182 | AQXE | 606249158020566000 |
| 19/09/2024 | 09:15:09 | 2   | 2182 | AQXE | 592175407583638000 |
| 19/09/2024 | 09:15:09 | 200 | 2182 | TRQX | 606249158020566000 |
| 19/09/2024 | 09:15:09 | 235 | 2182 | XLON | 592175407583638000 |
| 19/09/2024 | 09:15:09 | 103 | 2182 | CHIX | 592175407583638000 |
| 19/09/2024 | 09:15:09 | 95  | 2182 | CHIX | 592175407583638000 |
| 19/09/2024 | 09:15:09 | 100 | 2182 | BATE | 606249158020566000 |
| 19/09/2024 | 09:15:09 | 118 | 2182 | AQXE | 606249158020566000 |
| 19/09/2024 | 09:15:09 | 27  | 2182 | CHIX | 592175407583638000 |
| 19/09/2024 | 09:15:09 | 11  | 2182 | AQXE | 606249158020566000 |
| 19/09/2024 | 09:15:09 | 98  | 2182 | CHIX | 592175407583638000 |
| 19/09/2024 | 09:15:09 | 339 | 2182 | XLON | 606249158020566000 |
| 19/09/2024 | 09:15:09 | 125 | 2182 | CHIX | 592175407583638000 |
| 19/09/2024 | 09:15:09 | 268 | 2182 | XLON | 606249158020566000 |
| 19/09/2024 | 09:15:20 | 125 | 2181 | AQXE | 592175407583643000 |
| 19/09/2024 | 09:15:20 | 313 | 2181 | CHIX | 592175407583643000 |
| 19/09/2024 | 09:15:20 | 356 | 2181 | BATE | 592175407583643000 |
| 19/09/2024 | 09:15:20 | 119 | 2181 | CHIX | 592175407583643000 |
| 19/09/2024 | 09:15:20 | 250 | 2181 | TRQX | 606249158020571000 |
| 19/09/2024 | 09:15:20 | 220 | 2181 | TRQX | 592175407583643000 |
| 19/09/2024 | 09:15:20 | 157 | 2181 | TRQX | 592175407583643000 |
| 19/09/2024 | 09:15:20 | 319 | 2181 | AQXE | 606249158020571000 |
| 19/09/2024 | 09:15:20 | 124 | 2181 | CHIX | 592175407583643000 |
| 19/09/2024 | 09:15:20 | 76  | 2181 | BATE | 606249158020571000 |
| 19/09/2024 | 09:15:20 | 125 | 2181 | CHIX | 592175407583644000 |
| 19/09/2024 | 09:15:20 | 187 | 2181 | CHIX | 592175407583644000 |
| 19/09/2024 | 09:15:20 | 303 | 2181 | XLON | 606249158020572000 |
| 19/09/2024 | 09:15:20 | 125 | 2181 | XLON | 606249158020572000 |
| 19/09/2024 | 09:15:31 | 185 | 2180 | AQXE | 606249158020576000 |
| 19/09/2024 | 09:16:02 | 125 | 2180 | CHIX | 592175407583663000 |
| 19/09/2024 | 09:16:02 | 125 | 2180 | XLON | 606249158020590000 |
| 19/09/2024 | 09:26:45 | 213 | 2178 | XLON | 592175407583943000 |
| 19/09/2024 | 09:26:45 | 62  | 2178 | BATE | 592175407583943000 |
| 19/09/2024 | 09:26:45 | 125 | 2178 | CHIX | 592175407583943000 |
| 19/09/2024 | 09:26:45 | 63  | 2178 | BATE | 592175407583943000 |
| 19/09/2024 | 09:26:45 | 125 | 2178 | TRQX | 606249158020852000 |
| 19/09/2024 | 09:26:45 | 359 | 2178 | XLON | 606249158020852000 |
| 19/09/2024 | 09:26:45 | 125 | 2178 | BATE | 606249158020852000 |
| 19/09/2024 | 09:26:45 | 104 | 2178 | AQXE | 592175407583943000 |
| 19/09/2024 | 09:28:03 | 173 | 2177 | TRQX | 592175407583981000 |
| 19/09/2024 | 09:28:03 | 94  | 2177 | TRQX | 592175407583981000 |
| 19/09/2024 | 09:28:03 | 13  | 2177 | BATE | 592175407583981000 |
| 19/09/2024 | 09:28:03 | 237 | 2177 | BATE | 592175407583981000 |
| 19/09/2024 | 09:28:03 | 463 | 2177 | CHIX | 592175407583981000 |

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|------------|----------|-----|------|------|--------------------|
| 19/09/2024 | 09:28:03 | 211 | 2177 | CHIX | 606249158020887000 |
| 19/09/2024 | 09:28:03 | 125 | 2177 | BATE | 606249158020887000 |
| 19/09/2024 | 09:28:03 | 39  | 2177 | CHIX | 606249158020887000 |
| 19/09/2024 | 09:28:03 | 240 | 2177 | TRQX | 606249158020887000 |
| 19/09/2024 | 09:28:03 | 377 | 2177 | AQXE | 592175407583981000 |
| 19/09/2024 | 09:28:03 | 4   | 2177 | TRQX | 606249158020887000 |
| 19/09/2024 | 09:28:03 | 69  | 2177 | XLON | 592175407583981000 |
| 19/09/2024 | 09:28:30 | 289 | 2176 | CHIX | 592175407583993000 |
| 19/09/2024 | 09:28:30 | 280 | 2176 | CHIX | 592175407583993000 |
| 19/09/2024 | 09:28:30 | 58  | 2176 | CHIX | 592175407583993000 |
| 19/09/2024 | 09:28:30 | 5   | 2176 | TRQX | 606249158020898000 |
| 19/09/2024 | 09:28:57 | 17  | 2176 | BATE | 606249158020910000 |
| 19/09/2024 | 09:28:57 | 108 | 2176 | BATE | 606249158020910000 |
| 19/09/2024 | 09:28:57 | 125 | 2176 | BATE | 606249158020910000 |
| 19/09/2024 | 09:28:57 | 91  | 2176 | TRQX | 606249158020910000 |
| 19/09/2024 | 09:28:57 | 120 | 2176 | TRQX | 606249158020910000 |
| 19/09/2024 | 09:28:57 | 125 | 2176 | CHIX | 592175407584005000 |
| 19/09/2024 | 09:28:57 | 34  | 2176 | TRQX | 606249158020910000 |
| 19/09/2024 | 09:28:57 | 250 | 2176 | XLON | 606249158020910000 |
| 19/09/2024 | 09:28:57 | 486 | 2176 | XLON | 592175407584005000 |
| 19/09/2024 | 09:28:57 | 166 | 2176 | AQXE | 606249158020910000 |
| 19/09/2024 | 09:28:57 | 125 | 2176 | CHIX | 606249158020910000 |
| 19/09/2024 | 09:28:57 | 74  | 2176 | AQXE | 606249158020910000 |
| 19/09/2024 | 09:43:14 | 148 | 2179 | XLON | 592175407584389000 |
| 19/09/2024 | 09:44:17 | 146 | 2179 | XLON | 606249158021294000 |
| 19/09/2024 | 09:44:17 | 50  | 2179 | XLON | 606249158021294000 |
| 19/09/2024 | 09:44:43 | 125 | 2178 | TRQX | 592175407584427000 |
| 19/09/2024 | 09:44:43 | 193 | 2178 | XLON | 592175407584427000 |
| 19/09/2024 | 09:44:43 | 125 | 2178 | BATE | 592175407584427000 |
| 19/09/2024 | 09:44:43 | 307 | 2178 | XLON | 606249158021304000 |
| 19/09/2024 | 09:44:43 | 250 | 2178 | CHIX | 606249158021304000 |
| 19/09/2024 | 09:44:43 | 200 | 2178 | XLON | 606249158021304000 |
| 19/09/2024 | 09:44:43 | 91  | 2178 | XLON | 606249158021304000 |
| 19/09/2024 | 09:44:43 | 132 | 2178 | XLON | 606249158021304000 |
| 19/09/2024 | 09:44:43 | 239 | 2178 | XLON | 606249158021304000 |
| 19/09/2024 | 09:45:01 | 189 | 2178 | XLON | 592175407584435000 |
| 19/09/2024 | 09:45:01 | 125 | 2178 | CHIX | 592175407584435000 |
| 19/09/2024 | 09:45:01 | 203 | 2178 | XLON | 592175407584435000 |
| 19/09/2024 | 09:45:01 | 61  | 2178 | XLON | 592175407584435000 |
| 19/09/2024 | 09:45:01 | 189 | 2178 | BATE | 606249158021311000 |
| 19/09/2024 | 09:45:01 | 69  | 2178 | BATE | 606249158021311000 |
| 19/09/2024 | 09:45:01 | 125 | 2178 | TRQX | 606249158021311000 |
| 19/09/2024 | 09:45:01 | 150 | 2178 | CHIX | 592175407584435000 |
| 19/09/2024 | 09:45:01 | 49  | 2178 | CHIX | 592175407584435000 |
| 19/09/2024 | 09:45:01 | 160 | 2178 | TRQX | 606249158021311000 |
| 19/09/2024 | 09:45:01 | 157 | 2178 | TRQX | 606249158021311000 |
| 19/09/2024 | 09:45:01 | 125 | 2178 | CHIX | 592175407584435000 |
| 19/09/2024 | 09:45:01 | 265 | 2178 | XLON | 606249158021311000 |
| 19/09/2024 | 09:45:30 | 405 | 2177 | XLON | 592175407584451000 |
| 19/09/2024 | 09:45:30 | 250 | 2177 | TRQX | 592175407584451000 |
| 19/09/2024 | 09:45:30 | 125 | 2177 | CHIX | 592175407584451000 |
| 19/09/2024 | 09:45:30 | 268 | 2177 | BATE | 592175407584451000 |
| 19/09/2024 | 09:45:30 | 125 | 2177 | BATE | 606249158021327000 |
| 19/09/2024 | 09:45:30 | 125 | 2177 | CHIX | 606249158021327000 |
| 19/09/2024 | 09:45:30 | 250 | 2177 | XLON | 592175407584451000 |
| 19/09/2024 | 09:45:30 | 155 | 2177 | BATE | 606249158021327000 |
| 19/09/2024 | 09:45:30 | 125 | 2177 | CHIX | 592175407584451000 |
| 19/09/2024 | 09:45:30 | 125 | 2177 | AQXE | 606249158021327000 |
| 19/09/2024 | 09:45:30 | 283 | 2177 | XLON | 592175407584451000 |
| 19/09/2024 | 09:45:30 | 194 | 2177 | XLON | 592175407584451000 |
| 19/09/2024 | 09:45:30 | 128 | 2177 | XLON | 592175407584451000 |
| 19/09/2024 | 09:45:30 | 75  | 2177 | XLON | 592175407584451000 |
| 19/09/2024 | 09:45:30 | 95  | 2177 | TRQX | 606249158021327000 |
| 19/09/2024 | 09:45:30 | 38  | 2177 | TRQX | 606249158021327000 |
| 19/09/2024 | 09:45:30 | 118 | 2177 | AQXE | 592175407584451000 |
| 19/09/2024 | 09:45:30 | 42  | 2177 | AQXE | 592175407584451000 |
| 19/09/2024 | 09:45:30 | 125 | 2176 | CHIX | 592175407584451000 |
| 19/09/2024 | 09:45:30 | 125 | 2176 | TRQX | 606249158021327000 |
| 19/09/2024 | 09:45:30 | 300 | 2176 | BATE | 606249158021327000 |
| 19/09/2024 | 09:45:30 | 75  | 2176 | XLON | 592175407584451000 |
| 19/09/2024 | 09:55:02 | 250 | 2176 | CHIX | 592175407584756000 |
| 19/09/2024 | 09:55:02 | 357 | 2176 | CHIX | 592175407584756000 |
| 19/09/2024 | 09:55:02 | 300 | 2176 | XLON | 606249158021613000 |
| 19/09/2024 | 09:55:02 | 280 | 2176 | CHIX | 606249158021613000 |
| 19/09/2024 | 09:55:02 | 158 | 2176 | XLON | 592175407584756000 |
| 19/09/2024 | 09:55:02 | 76  | 2176 | BATE | 606249158021613000 |
| 19/09/2024 | 09:55:02 | 125 | 2176 | CHIX | 592175407584756000 |
| 19/09/2024 | 09:55:02 | 141 | 2176 | AQXE | 606249158021613000 |
| 19/09/2024 | 09:55:02 | 250 | 2176 | XLON | 606249158021613000 |
| 19/09/2024 | 09:56:30 | 125 | 2175 | TRQX | 592175407584828000 |
| 19/09/2024 | 09:56:30 | 125 | 2175 | TRQX | 592175407584828000 |
| 19/09/2024 | 09:56:30 | 363 | 2175 | BATE | 592175407584828000 |
| 19/09/2024 | 09:56:30 | 12  | 2175 | BATE | 592175407584828000 |
| 19/09/2024 | 09:56:30 | 161 | 2175 | CHIX | 606249158021679000 |
| 19/09/2024 | 09:56:30 | 193 | 2175 | CHIX | 606249158021679000 |
| 19/09/2024 | 09:56:30 | 311 | 2175 | XLON | 592175407584828000 |
| 19/09/2024 | 10:00:12 | 125 | 2172 | TRQX | 592175407584948000 |
| 19/09/2024 | 10:00:12 | 125 | 2172 | BATE | 592175407584948000 |
| 19/09/2024 | 10:00:12 | 89  | 2172 | BATE | 592175407584948000 |
| 19/09/2024 | 10:00:12 | 36  | 2172 | BATE | 592175407584948000 |
| 19/09/2024 | 10:00:12 | 256 | 2172 | CHIX | 606249158021792000 |
| 19/09/2024 | 10:00:12 | 205 | 2172 | CHIX | 606249158021792000 |
| 19/09/2024 | 10:00:12 | 52  | 2172 | XLON | 592175407584948000 |
| 19/09/2024 | 10:00:12 | 5   | 2172 | XLON | 592175407584948000 |
| 19/09/2024 | 10:00:12 | 39  | 2172 | XLON | 592175407584948000 |

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|------------|----------|-----|------|------|--------------------|
| 19/09/2024 | 10:04:36 | 173 | 2172 | XLON | 592175407585090000 |
| 19/09/2024 | 10:04:36 | 421 | 2172 | XLON | 592175407585090000 |
| 19/09/2024 | 10:04:36 | 62  | 2172 | AQXE | 592175407585090000 |
| 19/09/2024 | 10:07:31 | 369 | 2171 | XLON | 592175407585171000 |
| 19/09/2024 | 10:07:31 | 250 | 2171 | TRQX | 592175407585171000 |
| 19/09/2024 | 10:07:31 | 125 | 2171 | TRQX | 592175407585171000 |
| 19/09/2024 | 10:07:31 | 245 | 2171 | BATE | 592175407585171000 |
| 19/09/2024 | 10:07:31 | 65  | 2171 | BATE | 592175407585171000 |
| 19/09/2024 | 10:07:31 | 60  | 2171 | BATE | 592175407585171000 |
| 19/09/2024 | 10:07:31 | 250 | 2171 | CHIX | 606249158022000000 |
| 19/09/2024 | 10:07:31 | 323 | 2171 | CHIX | 606249158022000000 |
| 19/09/2024 | 10:07:31 | 28  | 2171 | TRQX | 592175407585171000 |
| 19/09/2024 | 10:07:31 | 320 | 2171 | XLON | 606249158022000000 |
| 19/09/2024 | 10:07:31 | 54  | 2171 | XLON | 606249158022000000 |
| 19/09/2024 | 10:07:31 | 153 | 2171 | XLON | 606249158022000000 |
| 19/09/2024 | 10:09:17 | 125 | 2170 | TRQX | 592175407585225000 |
| 19/09/2024 | 10:09:17 | 250 | 2170 | TRQX | 592175407585225000 |
| 19/09/2024 | 10:10:01 | 205 | 2170 | AQXE | 606249158022071000 |
| 19/09/2024 | 10:10:01 | 250 | 2170 | BATE | 606249158022071000 |
| 19/09/2024 | 10:10:01 | 330 | 2170 | BATE | 606249158022071000 |
| 19/09/2024 | 10:10:01 | 148 | 2170 | XLON | 592175407585247000 |
| 19/09/2024 | 10:10:01 | 168 | 2170 | AQXE | 606249158022071000 |
| 19/09/2024 | 10:10:41 | 56  | 2169 | CHIX | 592175407585270000 |
| 19/09/2024 | 10:11:34 | 250 | 2169 | BATE | 606249158022118000 |
| 19/09/2024 | 10:11:34 | 77  | 2169 | BATE | 606249158022118000 |
| 19/09/2024 | 10:12:02 | 69  | 2169 | CHIX | 592175407585311000 |
| 19/09/2024 | 10:12:02 | 193 | 2169 | CHIX | 592175407585311000 |
| 19/09/2024 | 10:12:02 | 268 | 2169 | CHIX | 592175407585311000 |
| 19/09/2024 | 10:12:02 | 48  | 2169 | BATE | 606249158022130000 |
| 19/09/2024 | 10:12:02 | 310 | 2169 | TRQX | 606249158022130000 |
| 19/09/2024 | 10:12:02 | 119 | 2169 | TRQX | 606249158022130000 |
| 19/09/2024 | 10:13:54 | 250 | 2168 | TRQX | 592175407585365000 |
| 19/09/2024 | 10:13:54 | 250 | 2168 | BATE | 592175407585365000 |
| 19/09/2024 | 10:13:54 | 278 | 2168 | CHIX | 606249158022181000 |
| 19/09/2024 | 10:13:54 | 304 | 2168 | AQXE | 592175407585365000 |
| 19/09/2024 | 10:13:54 | 125 | 2168 | CHIX | 606249158022181000 |
| 19/09/2024 | 10:21:20 | 375 | 2167 | CHIX | 606249158022381000 |
| 19/09/2024 | 10:29:17 | 249 | 2173 | XLON | 606249158022595000 |
| 19/09/2024 | 10:29:46 | 125 | 2173 | XLON | 606249158022610000 |
| 19/09/2024 | 10:29:46 | 147 | 2173 | CHIX | 592175407585822000 |
| 19/09/2024 | 10:31:39 | 125 | 2174 | XLON | 592175407585880000 |
| 19/09/2024 | 10:31:39 | 61  | 2174 | CHIX | 606249158022664000 |
| 19/09/2024 | 10:31:39 | 167 | 2174 | CHIX | 606249158022664000 |
| 19/09/2024 | 10:36:03 | 455 | 2176 | XLON | 592175407586019000 |
| 19/09/2024 | 10:36:03 | 115 | 2176 | XLON | 606249158022795000 |
| 19/09/2024 | 10:36:03 | 21  | 2176 | XLON | 606249158022795000 |
| 19/09/2024 | 10:36:04 | 210 | 2176 | XLON | 592175407586020000 |
| 19/09/2024 | 10:36:04 | 17  | 2176 | XLON | 592175407586020000 |
| 19/09/2024 | 10:36:07 | 160 | 2176 | XLON | 606249158022796000 |
| 19/09/2024 | 10:36:07 | 310 | 2176 | XLON | 606249158022796000 |
| 19/09/2024 | 10:36:07 | 131 | 2176 | XLON | 606249158022796000 |
| 19/09/2024 | 10:36:07 | 39  | 2176 | XLON | 606249158022797000 |
| 19/09/2024 | 10:37:28 | 123 | 2176 | BATE | 592175407586066000 |
| 19/09/2024 | 10:37:28 | 344 | 2176 | XLON | 592175407586066000 |
| 19/09/2024 | 10:37:28 | 56  | 2176 | BATE | 606249158022838000 |
| 19/09/2024 | 10:37:28 | 52  | 2176 | BATE | 606249158022838000 |
| 19/09/2024 | 10:37:28 | 17  | 2176 | BATE | 606249158022838000 |
| 19/09/2024 | 10:41:17 | 74  | 2178 | CHIX | 606249158022943000 |
| 19/09/2024 | 10:41:17 | 37  | 2178 | CHIX | 606249158022943000 |
| 19/09/2024 | 10:41:17 | 34  | 2178 | CHIX | 606249158022943000 |
| 19/09/2024 | 10:41:17 | 166 | 2178 | CHIX | 606249158022943000 |
| 19/09/2024 | 10:41:17 | 16  | 2178 | XLON | 606249158022943000 |
| 19/09/2024 | 10:41:17 | 12  | 2178 | CHIX | 592175407586176000 |
| 19/09/2024 | 10:41:17 | 113 | 2178 | CHIX | 592175407586176000 |
| 19/09/2024 | 10:41:17 | 261 | 2178 | XLON | 606249158022943000 |
| 19/09/2024 | 10:41:17 | 201 | 2178 | XLON | 606249158022943000 |
| 19/09/2024 | 10:42:56 | 365 | 2178 | XLON | 592175407586231000 |
| 19/09/2024 | 10:42:59 | 51  | 2178 | XLON | 592175407586232000 |
| 19/09/2024 | 10:42:59 | 307 | 2178 | CHIX | 606249158022995000 |
| 19/09/2024 | 10:42:59 | 81  | 2178 | CHIX | 606249158022995000 |
| 19/09/2024 | 10:42:59 | 111 | 2178 | TRQX | 592175407586232000 |
| 19/09/2024 | 10:43:19 | 150 | 2178 | XLON | 606249158023004000 |
| 19/09/2024 | 10:44:25 | 118 | 2178 | CHIX | 606249158023034000 |
| 19/09/2024 | 10:44:25 | 182 | 2178 | CHIX | 606249158023034000 |
| 19/09/2024 | 10:44:47 | 350 | 2179 | CHIX | 592175407586284000 |
| 19/09/2024 | 10:44:47 | 182 | 2179 | CHIX | 606249158023044000 |
| 19/09/2024 | 10:45:21 | 125 | 2179 | BATE | 592175407586303000 |
| 19/09/2024 | 10:45:21 | 321 | 2179 | CHIX | 606249158023061000 |
| 19/09/2024 | 10:45:25 | 195 | 2179 | CHIX | 592175407586304000 |
| 19/09/2024 | 10:45:32 | 125 | 2178 | TRQX | 592175407586308000 |
| 19/09/2024 | 10:45:32 | 250 | 2178 | XLON | 606249158023066000 |
| 19/09/2024 | 10:45:32 | 125 | 2178 | BATE | 592175407586308000 |
| 19/09/2024 | 10:45:32 | 209 | 2177 | CHIX | 592175407586308000 |
| 19/09/2024 | 10:45:32 | 258 | 2178 | CHIX | 606249158023066000 |
| 19/09/2024 | 10:45:32 | 17  | 2177 | BATE | 606249158023066000 |
| 19/09/2024 | 10:45:32 | 125 | 2177 | CHIX | 606249158023066000 |
| 19/09/2024 | 10:45:32 | 238 | 2177 | XLON | 592175407586308000 |
| 19/09/2024 | 10:45:32 | 240 | 2177 | XLON | 592175407586308000 |
| 19/09/2024 | 10:45:32 | 88  | 2178 | CHIX | 592175407586308000 |
| 19/09/2024 | 10:45:32 | 245 | 2178 | CHIX | 592175407586308000 |
| 19/09/2024 | 10:45:35 | 478 | 2178 | TRQX | 606249158023067000 |
| 19/09/2024 | 10:45:35 | 158 | 2178 | TRQX | 606249158023067000 |
| 19/09/2024 | 10:45:35 | 230 | 2178 | TRQX | 606249158023067000 |
| 19/09/2024 | 10:45:35 | 200 | 2178 | XLON | 592175407586309000 |
| 19/09/2024 | 10:45:35 | 66  | 2178 | TRQX | 606249158023067000 |

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|------------|----------|-----|------|------|--------------------|
| 19/09/2024 | 10:45:35 | 76  | 2178 | BATE | 606249158023067000 |
| 19/09/2024 | 10:45:35 | 349 | 2178 | XLON | 592175407586309000 |
| 19/09/2024 | 10:45:35 | 125 | 2178 | CHIX | 606249158023067000 |
| 19/09/2024 | 10:45:35 | 18  | 2178 | CHIX | 592175407586309000 |
| 19/09/2024 | 10:45:35 | 255 | 2178 | AQXE | 606249158023067000 |
| 19/09/2024 | 10:45:35 | 107 | 2178 | CHIX | 592175407586309000 |
| 19/09/2024 | 10:46:12 | 125 | 2177 | TRQX | 592175407586327000 |
| 19/09/2024 | 10:46:12 | 41  | 2177 | CHIX | 592175407586327000 |
| 19/09/2024 | 10:46:12 | 125 | 2177 | TRQX | 606249158023084000 |
| 19/09/2024 | 10:46:12 | 108 | 2177 | BATE | 606249158023084000 |
| 19/09/2024 | 10:46:12 | 105 | 2176 | BATE | 606249158023084000 |
| 19/09/2024 | 10:46:14 | 250 | 2177 | TRQX | 592175407586328000 |
| 19/09/2024 | 10:46:14 | 268 | 2177 | AQXE | 606249158023085000 |
| 19/09/2024 | 10:46:14 | 147 | 2177 | CHIX | 606249158023085000 |
| 19/09/2024 | 10:46:14 | 250 | 2177 | CHIX | 606249158023085000 |
| 19/09/2024 | 10:46:14 | 312 | 2177 | XLON | 606249158023085000 |
| 19/09/2024 | 10:46:14 | 280 | 2177 | XLON | 606249158023085000 |
| 19/09/2024 | 10:46:14 | 111 | 2177 | TRQX | 592175407586328000 |
| 19/09/2024 | 10:46:14 | 268 | 2177 | CHIX | 592175407586328000 |
| 19/09/2024 | 10:46:14 | 200 | 2177 | CHIX | 592175407586328000 |
| 19/09/2024 | 10:46:14 | 312 | 2177 | XLON | 592175407586328000 |
| 19/09/2024 | 10:46:14 | 268 | 2177 | CHIX | 592175407586328000 |
| 19/09/2024 | 10:46:14 | 107 | 2177 | CHIX | 592175407586328000 |
| 19/09/2024 | 10:46:14 | 276 | 2177 | AQXE | 606249158023085000 |
| 19/09/2024 | 10:46:28 | 46  | 2176 | TRQX | 592175407586335000 |
| 19/09/2024 | 10:46:28 | 145 | 2176 | BATE | 606249158023091000 |
| 19/09/2024 | 10:46:38 | 222 | 2176 | TRQX | 592175407586341000 |
| 19/09/2024 | 10:46:38 | 70  | 2176 | XLON | 592175407586341000 |
| 19/09/2024 | 10:51:00 | 86  | 2175 | BATE | 592175407586475000 |
| 19/09/2024 | 10:51:00 | 422 | 2175 | BATE | 592175407586475000 |
| 19/09/2024 | 10:51:00 | 447 | 2175 | XLON | 592175407586475000 |
| 19/09/2024 | 10:53:23 | 280 | 2175 | TRQX | 592175407586544000 |
| 19/09/2024 | 10:53:23 | 102 | 2175 | XLON | 592175407586544000 |
| 19/09/2024 | 10:53:23 | 250 | 2175 | BATE | 606249158023286000 |
| 19/09/2024 | 10:53:24 | 220 | 2175 | XLON | 592175407586544000 |
| 19/09/2024 | 10:53:24 | 14  | 2175 | XLON | 592175407586544000 |
| 19/09/2024 | 10:53:24 | 200 | 2175 | CHIX | 606249158023286000 |
| 19/09/2024 | 10:53:24 | 19  | 2175 | CHIX | 592175407586544000 |
| 19/09/2024 | 10:53:24 | 114 | 2175 | TRQX | 606249158023286000 |
| 19/09/2024 | 10:53:24 | 101 | 2175 | BATE | 606249158023286000 |
| 19/09/2024 | 10:53:25 | 100 | 2175 | XLON | 592175407586545000 |
| 19/09/2024 | 10:54:29 | 5   | 2175 | XLON | 592175407586575000 |
| 19/09/2024 | 10:54:29 | 31  | 2175 | XLON | 592175407586575000 |
| 19/09/2024 | 10:56:06 | 250 | 2174 | BATE | 592175407586624000 |
| 19/09/2024 | 10:56:06 | 250 | 2174 | TRQX | 592175407586624000 |
| 19/09/2024 | 10:56:06 | 259 | 2174 | CHIX | 606249158023360000 |
| 19/09/2024 | 10:56:06 | 250 | 2174 | CHIX | 592175407586624000 |
| 19/09/2024 | 10:56:06 | 97  | 2174 | CHIX | 592175407586624000 |
| 19/09/2024 | 10:56:59 | 250 | 2173 | TRQX | 592175407586649000 |
| 19/09/2024 | 10:56:59 | 125 | 2173 | BATE | 592175407586649000 |
| 19/09/2024 | 10:56:59 | 391 | 2173 | CHIX | 606249158023384000 |
| 19/09/2024 | 10:56:59 | 312 | 2173 | XLON | 606249158023384000 |
| 19/09/2024 | 10:56:59 | 362 | 2173 | XLON | 606249158023384000 |
| 19/09/2024 | 11:06:46 | 125 | 2176 | CHIX | 606249158023674000 |
| 19/09/2024 | 11:07:12 | 125 | 2176 | BATE | 592175407586973000 |
| 19/09/2024 | 11:07:12 | 250 | 2176 | CHIX | 592175407586973000 |
| 19/09/2024 | 11:07:12 | 256 | 2176 | TRQX | 592175407586973000 |
| 19/09/2024 | 11:07:12 | 282 | 2176 | AQXE | 606249158023687000 |
| 19/09/2024 | 11:07:12 | 33  | 2176 | AQXE | 606249158023687000 |
| 19/09/2024 | 11:07:12 | 125 | 2176 | BATE | 606249158023687000 |
| 19/09/2024 | 11:07:12 | 184 | 2176 | XLON | 592175407586973000 |
| 19/09/2024 | 11:13:33 | 162 | 2176 | XLON | 592175407587146000 |
| 19/09/2024 | 11:13:33 | 29  | 2176 | CHIX | 606249158023850000 |
| 19/09/2024 | 11:15:07 | 283 | 2176 | XLON | 606249158023883000 |
| 19/09/2024 | 11:16:57 | 19  | 2176 | XLON | 606249158023931000 |
| 19/09/2024 | 11:16:57 | 185 | 2176 | XLON | 606249158023931000 |
| 19/09/2024 | 11:16:57 | 185 | 2176 | XLON | 606249158023931000 |
| 19/09/2024 | 11:18:38 | 143 | 2176 | XLON | 592175407587274000 |
| 19/09/2024 | 11:18:38 | 76  | 2176 | XLON | 592175407587274000 |
| 19/09/2024 | 11:18:38 | 118 | 2176 | AQXE | 606249158023968000 |
| 19/09/2024 | 11:18:38 | 111 | 2176 | AQXE | 606249158023968000 |
| 19/09/2024 | 11:18:38 | 21  | 2176 | AQXE | 606249158023968000 |
| 19/09/2024 | 11:20:34 | 354 | 2176 | AQXE | 592175407587321000 |
| 19/09/2024 | 11:20:34 | 105 | 2176 | AQXE | 592175407587321000 |
| 19/09/2024 | 11:20:34 | 41  | 2176 | AQXE | 592175407587321000 |
| 19/09/2024 | 11:20:34 | 57  | 2176 | XLON | 606249158024013000 |
| 19/09/2024 | 11:22:23 | 75  | 2176 | AQXE | 592175407587364000 |
| 19/09/2024 | 11:22:23 | 119 | 2176 | AQXE | 592175407587364000 |
| 19/09/2024 | 11:22:23 | 200 | 2176 | AQXE | 592175407587364000 |
| 19/09/2024 | 11:22:23 | 231 | 2176 | AQXE | 592175407587364000 |
| 19/09/2024 | 11:22:23 | 10  | 2176 | XLON | 606249158024053000 |
| 19/09/2024 | 11:24:09 | 110 | 2176 | AQXE | 592175407587406000 |
| 19/09/2024 | 11:24:09 | 354 | 2176 | AQXE | 592175407587406000 |
| 19/09/2024 | 11:24:09 | 36  | 2176 | AQXE | 592175407587406000 |
| 19/09/2024 | 11:24:09 | 40  | 2176 | XLON | 606249158024092000 |
| 19/09/2024 | 11:24:12 | 125 | 2175 | TRQX | 592175407587407000 |
| 19/09/2024 | 11:24:12 | 198 | 2175 | XLON | 592175407587407000 |
| 19/09/2024 | 11:24:12 | 125 | 2175 | CHIX | 592175407587407000 |
| 19/09/2024 | 11:24:12 | 277 | 2175 | BATE | 592175407587407000 |
| 19/09/2024 | 11:24:12 | 125 | 2175 | TRQX | 606249158024093000 |
| 19/09/2024 | 11:24:12 | 125 | 2175 | XLON | 606249158024093000 |
| 19/09/2024 | 11:24:12 | 524 | 2175 | CHIX | 606249158024093000 |
| 19/09/2024 | 11:24:12 | 125 | 2175 | BATE | 606249158024093000 |
| 19/09/2024 | 11:24:12 | 125 | 2175 | CHIX | 606249158024093000 |
| 19/09/2024 | 11:24:12 | 354 | 2175 | AQXE | 592175407587407000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 19/09/2024 | 11:24:12 | 114 | 2175 | AQXE | 592175407587407000 |
| 19/09/2024 | 11:24:12 | 83  | 2175 | AQXE | 592175407587407000 |
| 19/09/2024 | 11:24:37 | 125 | 2175 | BATE | 592175407587418000 |
| 19/09/2024 | 11:24:37 | 125 | 2175 | BATE | 592175407587418000 |
| 19/09/2024 | 11:24:37 | 125 | 2175 | AQXE | 592175407587418000 |
| 19/09/2024 | 11:24:37 | 125 | 2175 | AQXE | 592175407587418000 |
| 19/09/2024 | 11:24:37 | 267 | 2175 | CHIX | 606249158024103000 |
| 19/09/2024 | 11:24:37 | 5   | 2175 | CHIX | 606249158024103000 |
| 19/09/2024 | 11:24:37 | 338 | 2175 | CHIX | 606249158024103000 |
| 19/09/2024 | 11:31:35 | 143 | 2177 | XLON | 606249158024279000 |
| 19/09/2024 | 11:31:35 | 187 | 2177 | XLON | 592175407587605000 |
| 19/09/2024 | 11:32:48 | 79  | 2177 | XLON | 606249158024307000 |
| 19/09/2024 | 11:32:48 | 211 | 2177 | XLON | 606249158024307000 |
| 19/09/2024 | 11:32:48 | 128 | 2177 | XLON | 592175407587636000 |
| 19/09/2024 | 11:33:51 | 82  | 2179 | XLON | 606249158024334000 |
| 19/09/2024 | 11:33:51 | 323 | 2179 | XLON | 606249158024334000 |
| 19/09/2024 | 11:34:58 | 106 | 2179 | XLON | 592175407587691000 |
| 19/09/2024 | 11:34:58 | 385 | 2179 | XLON | 592175407587691000 |
| 19/09/2024 | 11:36:37 | 489 | 2179 | XLON | 592175407587736000 |
| 19/09/2024 | 11:36:37 | 55  | 2179 | XLON | 592175407587736000 |
| 19/09/2024 | 11:38:10 | 375 | 2179 | XLON | 592175407587777000 |
| 19/09/2024 | 11:38:10 | 221 | 2179 | XLON | 592175407587777000 |
| 19/09/2024 | 11:38:10 | 44  | 2179 | XLON | 592175407587777000 |
| 19/09/2024 | 11:39:41 | 50  | 2179 | XLON | 592175407587816000 |
| 19/09/2024 | 11:39:41 | 79  | 2179 | XLON | 592175407587816000 |
| 19/09/2024 | 11:39:41 | 194 | 2179 | XLON | 592175407587816000 |
| 19/09/2024 | 11:39:41 | 16  | 2179 | XLON | 592175407587816000 |
| 19/09/2024 | 11:39:41 | 163 | 2179 | XLON | 592175407587816000 |
| 19/09/2024 | 11:39:41 | 173 | 2179 | XLON | 592175407587816000 |
| 19/09/2024 | 11:41:16 | 476 | 2179 | XLON | 592175407587850000 |
| 19/09/2024 | 11:41:16 | 194 | 2179 | XLON | 592175407587850000 |
| 19/09/2024 | 11:42:59 | 295 | 2179 | XLON | 606249158024553000 |
| 19/09/2024 | 11:42:59 | 375 | 2179 | XLON | 606249158024553000 |
| 19/09/2024 | 11:44:44 | 65  | 2179 | XLON | 592175407587940000 |
| 19/09/2024 | 11:44:44 | 228 | 2179 | XLON | 592175407587940000 |
| 19/09/2024 | 11:44:44 | 97  | 2179 | XLON | 592175407587940000 |
| 19/09/2024 | 11:44:44 | 81  | 2179 | XLON | 592175407587940000 |
| 19/09/2024 | 11:44:44 | 24  | 2179 | XLON | 592175407587940000 |
| 19/09/2024 | 11:44:44 | 73  | 2179 | XLON | 592175407587940000 |
| 19/09/2024 | 11:46:32 | 209 | 2179 | XLON | 606249158024637000 |
| 19/09/2024 | 11:46:32 | 455 | 2179 | XLON | 606249158024637000 |
| 19/09/2024 | 11:46:32 | 1   | 2179 | XLON | 606249158024637000 |
| 19/09/2024 | 11:48:31 | 232 | 2179 | XLON | 606249158024684000 |
| 19/09/2024 | 11:48:31 | 83  | 2179 | XLON | 606249158024684000 |
| 19/09/2024 | 11:48:31 | 100 | 2179 | XLON | 606249158024684000 |
| 19/09/2024 | 11:48:31 | 21  | 2179 | XLON | 606249158024684000 |
| 19/09/2024 | 11:48:31 | 67  | 2179 | XLON | 606249158024684000 |
| 19/09/2024 | 11:48:31 | 53  | 2179 | XLON | 606249158024684000 |
| 19/09/2024 | 11:49:10 | 588 | 2181 | XLON | 592175407588053000 |
| 19/09/2024 | 11:49:21 | 125 | 2180 | BATE | 592175407588060000 |
| 19/09/2024 | 11:49:21 | 250 | 2180 | TRQX | 606249158024705000 |
| 19/09/2024 | 11:49:21 | 74  | 2180 | XLON | 606249158024705000 |
| 19/09/2024 | 11:49:21 | 80  | 2180 | XLON | 606249158024705000 |
| 19/09/2024 | 11:49:21 | 98  | 2180 | TRQX | 606249158024705000 |
| 19/09/2024 | 11:49:21 | 38  | 2180 | AQXE | 592175407588060000 |
| 19/09/2024 | 11:49:21 | 3   | 2180 | CHIX | 606249158024705000 |
| 19/09/2024 | 11:49:21 | 445 | 2180 | XLON | 606249158024705000 |
| 19/09/2024 | 11:52:24 | 148 | 2181 | XLON | 592175407588136000 |
| 19/09/2024 | 11:52:24 | 239 | 2181 | XLON | 606249158024776000 |
| 19/09/2024 | 11:53:57 | 165 | 2181 | AQXE | 606249158024810000 |
| 19/09/2024 | 11:53:57 | 334 | 2181 | AQXE | 606249158024810000 |
| 19/09/2024 | 11:55:25 | 489 | 2181 | XLON | 606249158024844000 |
| 19/09/2024 | 11:55:25 | 99  | 2181 | XLON | 606249158024844000 |
| 19/09/2024 | 11:55:28 | 125 | 2180 | CHIX | 592175407588209000 |
| 19/09/2024 | 11:55:28 | 125 | 2180 | BATE | 592175407588209000 |
| 19/09/2024 | 11:55:28 | 125 | 2180 | AQXE | 606249158024845000 |
| 19/09/2024 | 11:55:28 | 171 | 2180 | CHIX | 606249158024845000 |
| 19/09/2024 | 11:55:28 | 125 | 2180 | BATE | 606249158024845000 |
| 19/09/2024 | 11:55:28 | 319 | 2180 | XLON | 606249158024845000 |
| 19/09/2024 | 11:55:28 | 100 | 2180 | TRQX | 592175407588209000 |
| 19/09/2024 | 11:55:28 | 128 | 2180 | TRQX | 592175407588209000 |
| 19/09/2024 | 11:55:28 | 354 | 2180 | AQXE | 606249158024845000 |
| 19/09/2024 | 11:55:28 | 81  | 2180 | AQXE | 606249158024845000 |
| 19/09/2024 | 11:55:28 | 122 | 2180 | AQXE | 606249158024845000 |
| 19/09/2024 | 11:55:28 | 354 | 2180 | AQXE | 592175407588209000 |
| 19/09/2024 | 11:55:28 | 448 | 2180 | XLON | 606249158024845000 |
| 19/09/2024 | 11:55:28 | 141 | 2180 | CHIX | 606249158024845000 |
| 19/09/2024 | 11:55:28 | 111 | 2180 | BATE | 592175407588209000 |
| 19/09/2024 | 11:55:28 | 98  | 2180 | TRQX | 606249158024845000 |
| 19/09/2024 | 11:55:28 | 162 | 2180 | XLON | 592175407588209000 |
| 19/09/2024 | 11:55:28 | 146 | 2180 | XLON | 592175407588209000 |
| 19/09/2024 | 11:55:28 | 72  | 2180 | CHIX | 606249158024845000 |
| 19/09/2024 | 11:55:28 | 53  | 2180 | CHIX | 606249158024845000 |
| 19/09/2024 | 11:59:41 | 142 | 2178 | CHIX | 606249158024940000 |
| 19/09/2024 | 12:00:05 | 299 | 2178 | CHIX | 592175407588327000 |
| 19/09/2024 | 12:00:05 | 80  | 2178 | CHIX | 606249158024955000 |
| 19/09/2024 | 12:00:05 | 100 | 2178 | BATE | 606249158024955000 |
| 19/09/2024 | 12:00:05 | 100 | 2178 | BATE | 606249158024955000 |
| 19/09/2024 | 12:00:05 | 50  | 2178 | BATE | 606249158024955000 |
| 19/09/2024 | 12:00:05 | 50  | 2178 | BATE | 606249158024955000 |
| 19/09/2024 | 12:00:05 | 100 | 2178 | BATE | 606249158024955000 |
| 19/09/2024 | 12:00:05 | 125 | 2178 | TRQX | 606249158024955000 |
| 19/09/2024 | 12:00:05 | 494 | 2178 | XLON | 592175407588327000 |
| 19/09/2024 | 12:00:05 | 125 | 2178 | CHIX | 592175407588327000 |
| 19/09/2024 | 12:00:29 | 369 | 2178 | XLON | 606249158024968000 |

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|------------|----------|-----|------|------|--------------------|
| 19/09/2024 | 12:00:29 | 9   | 2178 | BATE | 606249158024968000 |
| 19/09/2024 | 12:00:29 | 124 | 2178 | XLON | 592175407588340000 |
| 19/09/2024 | 12:00:29 | 44  | 2178 | XLON | 592175407588340000 |
| 19/09/2024 | 12:00:29 | 79  | 2178 | CHIX | 592175407588340000 |
| 19/09/2024 | 12:00:29 | 91  | 2178 | CHIX | 592175407588340000 |
| 19/09/2024 | 12:00:29 | 111 | 2178 | AQXE | 592175407588340000 |
| 19/09/2024 | 12:00:29 | 80  | 2178 | CHIX | 592175407588340000 |
| 19/09/2024 | 12:00:29 | 37  | 2178 | TRQX | 606249158024968000 |
| 19/09/2024 | 12:00:29 | 43  | 2178 | BATE | 606249158024968000 |
| 19/09/2024 | 12:00:29 | 82  | 2178 | BATE | 606249158024968000 |
| 19/09/2024 | 12:00:29 | 36  | 2178 | CHIX | 606249158024968000 |
| 19/09/2024 | 12:00:29 | 95  | 2178 | CHIX | 592175407588340000 |
| 19/09/2024 | 12:00:29 | 85  | 2178 | CHIX | 592175407588340000 |
| 19/09/2024 | 12:00:29 | 97  | 2178 | CHIX | 592175407588340000 |
| 19/09/2024 | 12:00:29 | 23  | 2178 | BATE | 606249158024968000 |
| 19/09/2024 | 12:00:29 | 50  | 2178 | BATE | 606249158024968000 |
| 19/09/2024 | 12:00:29 | 42  | 2178 | BATE | 606249158024968000 |
| 19/09/2024 | 12:00:34 | 102 | 2178 | XLON | 606249158024970000 |
| 19/09/2024 | 12:00:36 | 125 | 2178 | CHIX | 592175407588344000 |
| 19/09/2024 | 12:00:36 | 472 | 2178 | XLON | 606249158024971000 |
| 19/09/2024 | 12:00:56 | 250 | 2177 | AQXE | 592175407588354000 |
| 19/09/2024 | 12:00:56 | 199 | 2177 | CHIX | 592175407588354000 |
| 19/09/2024 | 12:00:56 | 195 | 2177 | TRQX | 606249158024980000 |
| 19/09/2024 | 12:00:56 | 125 | 2177 | TRQX | 606249158024980000 |
| 19/09/2024 | 12:00:56 | 250 | 2177 | BATE | 606249158024980000 |
| 19/09/2024 | 12:00:56 | 84  | 2177 | CHIX | 592175407588354000 |
| 19/09/2024 | 12:00:56 | 470 | 2177 | XLON | 606249158024980000 |
| 19/09/2024 | 12:00:56 | 41  | 2177 | CHIX | 592175407588354000 |
| 19/09/2024 | 12:00:56 | 126 | 2177 | XLON | 606249158024980000 |
| 19/09/2024 | 12:00:56 | 360 | 2177 | XLON | 592175407588354000 |
| 19/09/2024 | 12:07:49 | 125 | 2172 | CHIX | 592175407588593000 |
| 19/09/2024 | 12:07:49 | 250 | 2172 | BATE | 592175407588593000 |
| 19/09/2024 | 12:07:49 | 143 | 2172 | BATE | 606249158025205000 |
| 19/09/2024 | 12:07:49 | 294 | 2172 | CHIX | 592175407588593000 |
| 19/09/2024 | 12:07:49 | 331 | 2172 | AQXE | 606249158025205000 |
| 19/09/2024 | 12:07:49 | 324 | 2172 | TRQX | 606249158025205000 |
| 19/09/2024 | 12:07:51 | 295 | 2172 | CHIX | 592175407588595000 |
| 19/09/2024 | 12:07:51 | 125 | 2172 | BATE | 606249158025207000 |
| 19/09/2024 | 12:08:12 | 125 | 2171 | CHIX | 592175407588606000 |
| 19/09/2024 | 12:08:12 | 287 | 2171 | CHIX | 592175407588606000 |
| 19/09/2024 | 12:08:12 | 125 | 2171 | BATE | 606249158025217000 |
| 19/09/2024 | 12:08:12 | 125 | 2171 | BATE | 606249158025217000 |
| 19/09/2024 | 12:08:12 | 101 | 2171 | XLON | 606249158025217000 |
| 19/09/2024 | 12:11:09 | 181 | 2171 | XLON | 606249158025305000 |
| 19/09/2024 | 12:11:09 | 114 | 2171 | XLON | 606249158025305000 |
| 19/09/2024 | 12:11:27 | 125 | 2171 | CHIX | 592175407588709000 |
| 19/09/2024 | 12:11:27 | 154 | 2171 | XLON | 606249158025314000 |
| 19/09/2024 | 12:23:33 | 491 | 2175 | CHIX | 606249158025636000 |
| 19/09/2024 | 12:23:33 | 507 | 2175 | CHIX | 606249158025636000 |
| 19/09/2024 | 12:23:33 | 169 | 2175 | XLON | 592175407589052000 |
| 19/09/2024 | 12:23:33 | 198 | 2175 | XLON | 606249158025636000 |
| 19/09/2024 | 12:23:33 | 204 | 2175 | XLON | 606249158025636000 |
| 19/09/2024 | 12:23:33 | 135 | 2175 | XLON | 606249158025636000 |
| 19/09/2024 | 12:23:33 | 296 | 2175 | XLON | 606249158025636000 |
| 19/09/2024 | 12:31:27 | 158 | 2177 | XLON | 606249158025841000 |
| 19/09/2024 | 12:31:47 | 125 | 2176 | TRQX | 592175407589286000 |
| 19/09/2024 | 12:31:47 | 125 | 2176 | BATE | 592175407589286000 |
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| 19/09/2024 | 12:31:47 | 301 | 2176 | XLON | 606249158025855000 |
| 19/09/2024 | 12:31:47 | 77  | 2176 | TRQX | 606249158025855000 |
| 19/09/2024 | 12:31:47 | 268 | 2176 | CHIX | 606249158025855000 |
| 19/09/2024 | 12:31:47 | 53  | 2176 | BATE | 592175407589286000 |
| 19/09/2024 | 12:31:47 | 27  | 2176 | BATE | 592175407589286000 |
| 19/09/2024 | 12:31:47 | 69  | 2176 | CHIX | 606249158025855000 |
| 19/09/2024 | 12:31:47 | 138 | 2176 | XLON | 606249158025855000 |
| 19/09/2024 | 12:36:16 | 125 | 2177 | XLON | 592175407589412000 |
| 19/09/2024 | 12:36:16 | 129 | 2177 | CHIX | 606249158025973000 |
| 19/09/2024 | 12:39:11 | 229 | 2177 | CHIX | 592175407589486000 |
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| 19/09/2024 | 12:39:20 | 309 | 2177 | XLON | 592175407589491000 |
| 19/09/2024 | 12:39:20 | 125 | 2177 | CHIX | 606249158026048000 |
| 19/09/2024 | 12:40:36 | 385 | 2176 | XLON | 592175407589524000 |
| 19/09/2024 | 12:40:36 | 366 | 2176 | XLON | 592175407589524000 |
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| 19/09/2024 | 12:40:36 | 125 | 2176 | CHIX | 592175407589524000 |
| 19/09/2024 | 12:40:36 | 5   | 2176 | BATE | 592175407589524000 |
| 19/09/2024 | 12:40:36 | 331 | 2176 | CHIX | 592175407589524000 |
| 19/09/2024 | 12:40:36 | 93  | 2176 | BATE | 592175407589524000 |
| 19/09/2024 | 12:40:36 | 270 | 2176 | XLON | 606249158026078000 |
| 19/09/2024 | 12:40:36 | 56  | 2176 | CHIX | 606249158026078000 |
| 19/09/2024 | 12:40:36 | 250 | 2176 | CHIX | 606249158026078000 |
| 19/09/2024 | 12:40:36 | 125 | 2176 | BATE | 606249158026078000 |
| 19/09/2024 | 12:40:36 | 125 | 2176 | BATE | 606249158026078000 |
| 19/09/2024 | 12:40:36 | 718 | 2176 | XLON | 592175407589524000 |
| 19/09/2024 | 12:40:36 | 4   | 2176 | CHIX | 592175407589524000 |
| 19/09/2024 | 12:40:36 | 3   | 2176 | CHIX | 592175407589524000 |
| 19/09/2024 | 12:40:36 | 323 | 2176 | AQXE | 606249158026078000 |
| 19/09/2024 | 12:40:53 | 125 | 2176 | CHIX | 592175407589532000 |
| 19/09/2024 | 12:40:53 | 45  | 2176 | CHIX | 592175407589532000 |
| 19/09/2024 | 12:43:48 | 70  | 2176 | XLON | 592175407589612000 |
| 19/09/2024 | 12:43:48 | 2   | 2176 | XLON | 606249158026162000 |
| 19/09/2024 | 12:43:48 | 355 | 2176 | XLON | 606249158026162000 |
| 19/09/2024 | 12:46:11 | 125 | 2177 | TRQX | 592175407589680000 |
| 19/09/2024 | 12:46:11 | 299 | 2177 | XLON | 592175407589680000 |
| 19/09/2024 | 12:46:11 | 125 | 2177 | AQXE | 606249158026226000 |



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|------------|----------|-----|------|------|--------------------|
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| 19/09/2024 | 12:57:02 | 16  | 2177 | CHIX | 592175407589940000 |
| 19/09/2024 | 12:57:15 | 313 | 2177 | XLON | 592175407589946000 |
| 19/09/2024 | 12:57:15 | 61  | 2177 | XLON | 592175407589946000 |
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| 19/09/2024 | 12:57:15 | 359 | 2177 | CHIX | 592175407589946000 |
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| 19/09/2024 | 12:57:15 | 125 | 2177 | BATE | 592175407589946000 |
| 19/09/2024 | 12:57:15 | 184 | 2177 | XLON | 606249158026477000 |
| 19/09/2024 | 12:57:15 | 326 | 2177 | XLON | 606249158026477000 |
| 19/09/2024 | 12:57:15 | 246 | 2177 | XLON | 606249158026477000 |
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| 19/09/2024 | 12:57:15 | 125 | 2177 | AQXE | 606249158026477000 |
| 19/09/2024 | 12:57:15 | 205 | 2177 | AQXE | 606249158026477000 |
| 19/09/2024 | 12:57:15 | 182 | 2177 | BATE | 606249158026477000 |
| 19/09/2024 | 12:57:15 | 230 | 2177 | CHIX | 606249158026477000 |
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| 19/09/2024 | 12:57:15 | 105 | 2177 | XLON | 606249158026477000 |
| 19/09/2024 | 12:57:15 | 116 | 2177 | AQXE | 592175407589946000 |
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| 19/09/2024 | 12:57:15 | 6   | 2177 | CHIX | 606249158026477000 |
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| 19/09/2024 | 12:57:23 | 125 | 2177 | CHIX | 592175407589949000 |
| 19/09/2024 | 12:57:23 | 272 | 2177 | XLON | 606249158026480000 |
| 19/09/2024 | 12:57:23 | 143 | 2177 | AQXE | 606249158026480000 |
| 19/09/2024 | 12:57:23 | 250 | 2177 | XLON | 606249158026480000 |
| 19/09/2024 | 13:02:19 | 169 | 2177 | XLON | 606249158026607000 |
| 19/09/2024 | 13:03:38 | 118 | 2176 | CHIX | 592175407590122000 |
| 19/09/2024 | 13:03:38 | 65  | 2176 | CHIX | 592175407590122000 |
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| 19/09/2024 | 13:03:38 | 250 | 2176 | BATE | 606249158026642000 |
| 19/09/2024 | 13:03:38 | 125 | 2176 | TRQX | 606249158026642000 |
| 19/09/2024 | 13:03:38 | 125 | 2176 | TRQX | 606249158026642000 |
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| 19/09/2024 | 13:03:38 | 354 | 2176 | AQXE | 592175407590122000 |
| 19/09/2024 | 13:03:38 | 101 | 2176 | AQXE | 592175407590122000 |
| 19/09/2024 | 13:03:38 | 323 | 2176 | XLON | 606249158026642000 |
| 19/09/2024 | 13:03:38 | 250 | 2176 | CHIX | 606249158026642000 |
| 19/09/2024 | 13:03:38 | 100 | 2176 | BATE | 606249158026642000 |
| 19/09/2024 | 13:09:38 | 15  | 2177 | AQXE | 592175407590273000 |
| 19/09/2024 | 13:09:38 | 107 | 2177 | AQXE | 592175407590273000 |
| 19/09/2024 | 13:09:38 | 114 | 2177 | AQXE | 592175407590273000 |
| 19/09/2024 | 13:09:38 | 32  | 2177 | AQXE | 592175407590273000 |
| 19/09/2024 | 13:11:14 | 339 | 2177 | AQXE | 606249158026823000 |
| 19/09/2024 | 13:11:14 | 39  | 2177 | AQXE | 606249158026823000 |
| 19/09/2024 | 13:12:44 | 17  | 2177 | XLON | 592175407590354000 |
| 19/09/2024 | 13:12:44 | 191 | 2177 | XLON | 592175407590354000 |
| 19/09/2024 | 13:12:44 | 152 | 2177 | XLON | 592175407590354000 |
| 19/09/2024 | 13:12:44 | 90  | 2177 | XLON | 592175407590354000 |
| 19/09/2024 | 13:14:07 | 11  | 2177 | AQXE | 592175407590391000 |
| 19/09/2024 | 13:14:07 | 34  | 2177 | AQXE | 592175407590391000 |
| 19/09/2024 | 13:14:07 | 200 | 2177 | AQXE | 592175407590391000 |
| 19/09/2024 | 13:14:07 | 46  | 2177 | AQXE | 592175407590391000 |
| 19/09/2024 | 13:14:07 | 48  | 2177 | XLON | 606249158026895000 |
| 19/09/2024 | 13:14:07 | 87  | 2177 | XLON | 606249158026895000 |
| 19/09/2024 | 13:15:42 | 270 | 2177 | XLON | 592175407590433000 |
| 19/09/2024 | 13:15:42 | 147 | 2177 | XLON | 592175407590433000 |
| 19/09/2024 | 13:15:42 | 7   | 2177 | XLON | 592175407590433000 |
| 19/09/2024 | 13:15:42 | 124 | 2177 | XLON | 592175407590433000 |
| 19/09/2024 | 13:15:42 | 12  | 2177 | AQXE | 606249158026935000 |
| 19/09/2024 | 13:17:25 | 250 | 2177 | XLON | 592175407590474000 |
| 19/09/2024 | 13:17:25 | 125 | 2177 | BATE | 592175407590474000 |
| 19/09/2024 | 13:17:25 | 118 | 2177 | AQXE | 606249158026973000 |
| 19/09/2024 | 13:17:25 | 12  | 2177 | AQXE | 606249158026973000 |
| 19/09/2024 | 13:17:25 | 121 | 2177 | AQXE | 606249158026973000 |
| 19/09/2024 | 13:17:25 | 69  | 2177 | AQXE | 606249158026973000 |
| 19/09/2024 | 13:17:41 | 3   | 2176 | AQXE | 606249158026982000 |
| 19/09/2024 | 13:20:09 | 125 | 2177 | CHIX | 592175407590559000 |
| 19/09/2024 | 13:20:09 | 445 | 2177 | XLON | 606249158027052000 |
| 19/09/2024 | 13:20:09 | 125 | 2177 | TRQX | 606249158027052000 |
| 19/09/2024 | 13:20:14 | 125 | 2176 | BATE | 592175407590562000 |
| 19/09/2024 | 13:20:14 | 260 | 2176 | CHIX | 592175407590562000 |
| 19/09/2024 | 13:20:14 | 250 | 2176 | XLON | 592175407590562000 |
| 19/09/2024 | 13:20:14 | 238 | 2176 | CHIX | 592175407590562000 |
| 19/09/2024 | 13:20:14 | 125 | 2176 | BATE | 606249158027055000 |
| 19/09/2024 | 13:20:14 | 346 | 2176 | CHIX | 606249158027055000 |
| 19/09/2024 | 13:20:14 | 375 | 2176 | XLON | 606249158027055000 |
| 19/09/2024 | 13:20:14 | 122 | 2176 | AQXE | 606249158027055000 |
| 19/09/2024 | 13:20:14 | 270 | 2176 | CHIX | 592175407590562000 |
| 19/09/2024 | 13:20:14 | 220 | 2176 | TRQX | 606249158027055000 |
| 19/09/2024 | 13:20:14 | 20  | 2176 | TRQX | 606249158027055000 |
| 19/09/2024 | 13:20:14 | 270 | 2176 | XLON | 606249158027055000 |
| 19/09/2024 | 13:20:14 | 43  | 2176 | XLON | 606249158027055000 |
| 19/09/2024 | 13:20:14 | 125 | 2176 | AQXE | 592175407590562000 |
| 19/09/2024 | 13:20:14 | 149 | 2176 | BATE | 592175407590562000 |
| 19/09/2024 | 13:20:14 | 125 | 2176 | CHIX | 592175407590562000 |

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|------------|----------|-----|------|------|--------------------|
| 19/09/2024 | 13:20:14 | 125 | 2176 | CHIX | 606249158027055000 |
| 19/09/2024 | 13:20:14 | 242 | 2176 | XLON | 592175407590562000 |
| 19/09/2024 | 13:20:14 | 291 | 2176 | XLON | 606249158027055000 |
| 19/09/2024 | 13:20:14 | 250 | 2176 | XLON | 606249158027055000 |
| 19/09/2024 | 13:23:46 | 280 | 2175 | TRQX | 592175407590657000 |
| 19/09/2024 | 13:23:46 | 114 | 2175 | BATE | 592175407590657000 |
| 19/09/2024 | 13:23:46 | 136 | 2175 | BATE | 592175407590657000 |
| 19/09/2024 | 13:23:46 | 125 | 2175 | BATE | 592175407590657000 |
| 19/09/2024 | 13:23:46 | 262 | 2175 | CHIX | 606249158027144000 |
| 19/09/2024 | 13:23:46 | 250 | 2175 | CHIX | 606249158027144000 |
| 19/09/2024 | 13:23:46 | 430 | 2175 | XLON | 606249158027144000 |
| 19/09/2024 | 13:23:46 | 500 | 2175 | XLON | 606249158027144000 |
| 19/09/2024 | 13:23:46 | 147 | 2175 | XLON | 606249158027144000 |
| 19/09/2024 | 13:23:46 | 38  | 2175 | XLON | 606249158027144000 |
| 19/09/2024 | 13:23:46 | 100 | 2175 | BATE | 592175407590657000 |
| 19/09/2024 | 13:24:02 | 267 | 2175 | XLON | 592175407590665000 |
| 19/09/2024 | 13:24:02 | 125 | 2175 | CHIX | 592175407590665000 |
| 19/09/2024 | 13:24:02 | 125 | 2175 | BATE | 606249158027151000 |
| 19/09/2024 | 13:24:02 | 125 | 2175 | BATE | 606249158027151000 |
| 19/09/2024 | 13:24:03 | 299 | 2175 | XLON | 606249158027151000 |
| 19/09/2024 | 13:24:03 | 125 | 2175 | CHIX | 592175407590665000 |
| 19/09/2024 | 13:30:27 | 320 | 2175 | XLON | 592175407590870000 |
| 19/09/2024 | 13:30:27 | 125 | 2175 | TRQX | 592175407590870000 |
| 19/09/2024 | 13:30:27 | 250 | 2175 | CHIX | 606249158027343000 |
| 19/09/2024 | 13:35:13 | 19  | 2175 | XLON | 592175407591038000 |
| 19/09/2024 | 13:35:13 | 45  | 2175 | XLON | 592175407591038000 |
| 19/09/2024 | 13:35:13 | 179 | 2175 | XLON | 592175407591038000 |
| 19/09/2024 | 13:36:21 | 125 | 2174 | BATE | 592175407591074000 |
| 19/09/2024 | 13:36:21 | 402 | 2174 | XLON | 592175407591074000 |
| 19/09/2024 | 13:36:21 | 250 | 2174 | BATE | 592175407591074000 |
| 19/09/2024 | 13:36:21 | 312 | 2174 | BATE | 592175407591074000 |
| 19/09/2024 | 13:36:21 | 293 | 2174 | TRQX | 592175407591074000 |
| 19/09/2024 | 13:36:21 | 419 | 2174 | CHIX | 592175407591074000 |
| 19/09/2024 | 13:36:21 | 125 | 2174 | TRQX | 592175407591074000 |
| 19/09/2024 | 13:36:21 | 125 | 2174 | CHIX | 606249158027535000 |
| 19/09/2024 | 13:36:21 | 280 | 2174 | CHIX | 606249158027535000 |
| 19/09/2024 | 13:36:21 | 349 | 2174 | XLON | 606249158027535000 |
| 19/09/2024 | 13:36:21 | 125 | 2174 | BATE | 606249158027535000 |
| 19/09/2024 | 13:36:21 | 125 | 2174 | CHIX | 592175407591074000 |
| 19/09/2024 | 13:36:21 | 31  | 2174 | XLON | 606249158027535000 |
| 19/09/2024 | 13:36:21 | 304 | 2174 | XLON | 606249158027535000 |
| 19/09/2024 | 13:36:21 | 320 | 2174 | AQXE | 592175407591074000 |
| 19/09/2024 | 13:37:42 | 155 | 2173 | CHIX | 606249158027579000 |
| 19/09/2024 | 13:39:24 | 74  | 2173 | AQXE | 592175407591174000 |
| 19/09/2024 | 13:44:44 | 28  | 2174 | BATE | 592175407591329000 |
| 19/09/2024 | 13:44:44 | 154 | 2174 | XLON | 606249158027774000 |
| 19/09/2024 | 13:44:44 | 4   | 2174 | CHIX | 606249158027774000 |
| 19/09/2024 | 13:44:44 | 16  | 2174 | CHIX | 606249158027774000 |
| 19/09/2024 | 13:44:44 | 28  | 2174 | AQXE | 592175407591329000 |
| 19/09/2024 | 13:47:17 | 230 | 2174 | XLON | 606249158027845000 |
| 19/09/2024 | 13:47:17 | 220 | 2174 | TRQX | 606249158027845000 |
| 19/09/2024 | 13:47:17 | 125 | 2174 | CHIX | 592175407591405000 |
| 19/09/2024 | 13:47:17 | 125 | 2174 | CHIX | 592175407591405000 |
| 19/09/2024 | 13:48:05 | 350 | 2174 | XLON | 606249158027866000 |
| 19/09/2024 | 13:48:32 | 51  | 2173 | AQXE | 592175407591441000 |
| 19/09/2024 | 13:48:32 | 149 | 2173 | XLON | 592175407591441000 |
| 19/09/2024 | 13:48:32 | 265 | 2173 | BATE | 592175407591441000 |
| 19/09/2024 | 13:48:32 | 151 | 2173 | XLON | 592175407591441000 |
| 19/09/2024 | 13:48:32 | 125 | 2173 | TRQX | 592175407591441000 |
| 19/09/2024 | 13:48:32 | 415 | 2173 | CHIX | 606249158027878000 |
| 19/09/2024 | 13:48:32 | 125 | 2173 | BATE | 606249158027878000 |
| 19/09/2024 | 13:48:32 | 250 | 2173 | TRQX | 606249158027878000 |
| 19/09/2024 | 13:48:32 | 335 | 2173 | CHIX | 606249158027878000 |
| 19/09/2024 | 13:48:32 | 148 | 2173 | TRQX | 592175407591441000 |
| 19/09/2024 | 13:48:32 | 445 | 2173 | XLON | 592175407591441000 |
| 19/09/2024 | 13:48:32 | 354 | 2173 | AQXE | 606249158027878000 |
| 19/09/2024 | 13:48:32 | 116 | 2173 | AQXE | 606249158027878000 |
| 19/09/2024 | 13:48:32 | 93  | 2173 | AQXE | 606249158027878000 |
| 19/09/2024 | 13:48:32 | 354 | 2173 | AQXE | 606249158027878000 |
| 19/09/2024 | 13:48:32 | 148 | 2173 | AQXE | 606249158027878000 |
| 19/09/2024 | 13:48:32 | 84  | 2173 | BATE | 606249158027878000 |
| 19/09/2024 | 13:48:32 | 79  | 2173 | BATE | 592175407591441000 |
| 19/09/2024 | 13:48:32 | 11  | 2173 | AQXE | 606249158027878000 |
| 19/09/2024 | 13:48:40 | 301 | 2172 | TRQX | 592175407591444000 |
| 19/09/2024 | 13:48:40 | 125 | 2172 | BATE | 592175407591444000 |
| 19/09/2024 | 13:48:40 | 369 | 2172 | CHIX | 592175407591444000 |
| 19/09/2024 | 13:48:40 | 250 | 2172 | CHIX | 606249158027881000 |
| 19/09/2024 | 13:48:40 | 125 | 2172 | BATE | 606249158027881000 |
| 19/09/2024 | 13:48:40 | 131 | 2172 | AQXE | 592175407591444000 |
| 19/09/2024 | 13:48:40 | 100 | 2172 | BATE | 592175407591444000 |
| 19/09/2024 | 13:48:40 | 25  | 2172 | BATE | 592175407591444000 |
| 19/09/2024 | 13:48:40 | 250 | 2172 | TRQX | 606249158027881000 |
| 19/09/2024 | 13:48:40 | 148 | 2172 | TRQX | 606249158027881000 |
| 19/09/2024 | 13:48:40 | 206 | 2172 | XLON | 606249158027881000 |
| 19/09/2024 | 13:48:40 | 54  | 2172 | XLON | 606249158027881000 |
| 19/09/2024 | 13:48:40 | 206 | 2172 | CHIX | 606249158027881000 |
| 19/09/2024 | 13:48:40 | 288 | 2172 | AQXE | 592175407591444000 |
| 19/09/2024 | 13:48:40 | 125 | 2172 | XLON | 606249158027881000 |
| 19/09/2024 | 13:48:40 | 143 | 2172 | XLON | 592175407591444000 |
| 19/09/2024 | 13:49:23 | 125 | 2172 | CHIX | 592175407591470000 |
| 19/09/2024 | 13:50:09 | 124 | 2172 | CHIX | 592175407591493000 |
| 19/09/2024 | 13:50:09 | 78  | 2172 | CHIX | 606249158027927000 |
| 19/09/2024 | 13:50:16 | 48  | 2172 | CHIX | 606249158027932000 |
| 19/09/2024 | 13:55:24 | 93  | 2170 | BATE | 592175407591665000 |
| 19/09/2024 | 13:57:48 | 188 | 2171 | BATE | 592175407591746000 |

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| 19/09/2024 | 14:02:14 | 116 | 2172 | AQXE | 606249158028312000 |
| 19/09/2024 | 14:02:14 | 16  | 2172 | CHIX | 592175407591904000 |
| 19/09/2024 | 14:02:32 | 22  | 2173 | XLON | 592175407591915000 |
| 19/09/2024 | 14:03:12 | 62  | 2171 | BATE | 592175407591936000 |
| 19/09/2024 | 14:03:12 | 285 | 2171 | CHIX | 592175407591936000 |
| 19/09/2024 | 14:03:12 | 125 | 2171 | BATE | 592175407591936000 |
| 19/09/2024 | 14:03:12 | 250 | 2171 | BATE | 592175407591936000 |
| 19/09/2024 | 14:03:12 | 125 | 2171 | TRQX | 592175407591936000 |
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| 19/09/2024 | 14:03:12 | 375 | 2171 | XLON | 606249158028342000 |
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| 19/09/2024 | 14:03:16 | 6   | 2171 | CHIX | 606249158028345000 |
| 19/09/2024 | 14:03:17 | 495 | 2171 | XLON | 592175407591940000 |
| 19/09/2024 | 14:03:17 | 125 | 2171 | TRQX | 592175407591940000 |
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| 19/09/2024 | 14:03:23 | 144 | 2169 | CHIX | 606249158028348000 |
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| 19/09/2024 | 14:03:39 | 36  | 2169 | CHIX | 606249158028357000 |
| 19/09/2024 | 14:04:43 | 98  | 2169 | CHIX | 606249158028389000 |
| 19/09/2024 | 14:06:29 | 323 | 2169 | XLON | 592175407592043000 |
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| 19/09/2024 | 14:06:31 | 125 | 2169 | CHIX | 606249158028444000 |
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| 19/09/2024 | 14:20:28 | 115 | 2174 | AQXE | 592175407592520000 |
| 19/09/2024 | 14:20:28 | 48  | 2174 | AQXE | 592175407592520000 |
| 19/09/2024 | 14:21:25 | 271 | 2173 | XLON | 592175407592553000 |
| 19/09/2024 | 14:21:25 | 199 | 2173 | AQXE | 606249158028919000 |
| 19/09/2024 | 14:22:20 | 412 | 2173 | XLON | 592175407592586000 |
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| 19/09/2024 | 14:23:09 | 272 | 2173 | XLON | 606249158028974000 |
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| 19/09/2024 | 14:23:31 | 125 | 2172 | BATE | 592175407592624000 |
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| 19/09/2024 | 14:23:31 | 410 | 2172 | CHIX | 606249158028985000 |
| 19/09/2024 | 14:23:31 | 125 | 2172 | CHIX | 606249158028985000 |
| 19/09/2024 | 14:23:31 | 208 | 2172 | CHIX | 606249158028985000 |
| 19/09/2024 | 14:23:31 | 138 | 2172 | TRQX | 606249158028985000 |
| 19/09/2024 | 14:23:31 | 125 | 2172 | BATE | 606249158028985000 |
| 19/09/2024 | 14:23:31 | 250 | 2172 | AQXE | 606249158028985000 |
| 19/09/2024 | 14:23:31 | 111 | 2172 | TRQX | 606249158028985000 |
| 19/09/2024 | 14:23:31 | 87  | 2172 | TRQX | 606249158028985000 |
| 19/09/2024 | 14:23:31 | 145 | 2172 | TRQX | 606249158028985000 |
| 19/09/2024 | 14:23:31 | 310 | 2172 | CHIX | 592175407592624000 |
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| 19/09/2024 | 14:23:31 | 5   | 2172 | CHIX | 592175407592624000 |
| 19/09/2024 | 14:23:31 | 316 | 2172 | CHIX | 592175407592624000 |
| 19/09/2024 | 14:23:31 | 415 | 2172 | XLON | 606249158028985000 |
| 19/09/2024 | 14:23:32 | 47  | 2172 | XLON | 592175407592625000 |
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| 19/09/2024 | 14:23:32 | 125 | 2172 | XLON | 606249158028986000 |
| 19/09/2024 | 14:26:02 | 131 | 2174 | XLON | 592175407592717000 |
| 19/09/2024 | 14:26:42 | 239 | 2174 | XLON | 606249158029095000 |
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| 19/09/2024 | 14:27:02 | 212 | 2173 | CHIX | 592175407592754000 |
| 19/09/2024 | 14:27:02 | 125 | 2173 | XLON | 606249158029107000 |
| 19/09/2024 | 14:27:02 | 125 | 2173 | TRQX | 606249158029107000 |
| 19/09/2024 | 14:27:02 | 343 | 2173 | CHIX | 606249158029107000 |
| 19/09/2024 | 14:27:02 | 250 | 2173 | CHIX | 606249158029107000 |

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| 19/09/2024 | 14:27:02 | 196 | 2173 | TRQX | 606249158029107000 |
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| 19/09/2024 | 14:29:32 | 4   | 2174 | CHIX | 606249158029189000 |
| 19/09/2024 | 14:29:32 | 4   | 2174 | CHIX | 606249158029189000 |
| 19/09/2024 | 14:29:32 | 51  | 2174 | CHIX | 606249158029189000 |
| 19/09/2024 | 14:29:32 | 63  | 2174 | CHIX | 606249158029190000 |
| 19/09/2024 | 14:29:32 | 87  | 2174 | CHIX | 606249158029190000 |
| 19/09/2024 | 14:29:56 | 31  | 2174 | CHIX | 606249158029205000 |
| 19/09/2024 | 14:29:56 | 74  | 2174 | CHIX | 606249158029205000 |
| 19/09/2024 | 14:29:56 | 218 | 2174 | CHIX | 606249158029205000 |
| 19/09/2024 | 14:30:00 | 227 | 2173 | BATE | 592175407592862000 |
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| 19/09/2024 | 14:30:29 | 302 | 2172 | CHIX | 606249158029239000 |
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| 19/09/2024 | 14:30:29 | 4   | 2172 | CHIX | 606249158029239000 |
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| 19/09/2024 | 14:33:12 | 42  | 2175 | XLON | 606249158029359000 |
| 19/09/2024 | 14:33:17 | 134 | 2175 | XLON | 606249158029364000 |
| 19/09/2024 | 14:33:17 | 118 | 2175 | XLON | 606249158029364000 |
| 19/09/2024 | 14:33:21 | 125 | 2174 | XLON | 592175407593031000 |
| 19/09/2024 | 14:33:21 | 157 | 2174 | XLON | 592175407593031000 |
| 19/09/2024 | 14:33:21 | 125 | 2174 | TRQX | 592175407593031000 |
| 19/09/2024 | 14:33:21 | 125 | 2174 | TRQX | 606249158029367000 |
| 19/09/2024 | 14:33:21 | 532 | 2174 | CHIX | 606249158029367000 |
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| 19/09/2024 | 14:33:21 | 163 | 2174 | BATE | 592175407593031000 |
| 19/09/2024 | 14:33:21 | 354 | 2174 | AQXE | 592175407593031000 |
| 19/09/2024 | 14:33:21 | 149 | 2174 | AQXE | 592175407593031000 |
| 19/09/2024 | 14:33:21 | 114 | 2174 | AQXE | 592175407593031000 |
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| 19/09/2024 | 14:33:21 | 151 | 2174 | CHIX | 606249158029367000 |
| 19/09/2024 | 14:35:40 | 143 | 2174 | XLON | 592175407593143000 |
| 19/09/2024 | 14:35:43 | 143 | 2174 | XLON | 606249158029473000 |
| 19/09/2024 | 14:35:44 | 114 | 2174 | AQXE | 606249158029474000 |
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| 19/09/2024 | 14:35:50 | 143 | 2174 | XLON | 606249158029479000 |
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| 19/09/2024 | 14:36:05 | 78  | 2174 | CHIX | 592175407593162000 |
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| 19/09/2024 | 14:36:08 | 132 | 2174 | XLON | 606249158029492000 |
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| 19/09/2024 | 14:36:30 | 4   | 2174 | CHIX | 606249158029508000 |
| 19/09/2024 | 14:36:30 | 160 | 2174 | XLON | 606249158029508000 |
| 19/09/2024 | 14:36:30 | 78  | 2174 | XLON | 606249158029508000 |
| 19/09/2024 | 14:36:35 | 154 | 2174 | XLON | 592175407593186000 |
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| 19/09/2024 | 14:37:00 | 66  | 2174 | XLON | 606249158029530000 |
| 19/09/2024 | 14:37:00 | 94  | 2174 | XLON | 606249158029530000 |
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| 19/09/2024 | 14:37:15 | 42  | 2174 | XLON | 606249158029542000 |
| 19/09/2024 | 14:38:04 | 160 | 2174 | CHIX | 592175407593259000 |
| 19/09/2024 | 14:38:04 | 243 | 2174 | CHIX | 606249158029581000 |
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| 19/09/2024 | 14:38:04 | 125 | 2174 | TRQX | 592175407593260000 |
| 19/09/2024 | 14:38:04 | 132 | 2174 | TRQX | 592175407593260000 |
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| 19/09/2024 | 14:38:04 | 194 | 2174 | XLON | 592175407593260000 |
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| 19/09/2024 | 14:38:04 | 113 | 2174 | AQXE | 606249158029581000 |
| 19/09/2024 | 14:38:04 | 102 | 2174 | AQXE | 606249158029581000 |
| 19/09/2024 | 14:38:04 | 53  | 2174 | AQXE | 592175407593260000 |
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| 19/09/2024 | 14:38:05 | 125 | 2174 | AQXE | 606249158029581000 |
| 19/09/2024 | 14:38:05 | 125 | 2174 | CHIX | 592175407593260000 |
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| 19/09/2024 | 14:38:05 | 14  | 2174 | XLON | 592175407593260000 |
| 19/09/2024 | 14:38:09 | 130 | 2174 | XLON | 592175407593265000 |
| 19/09/2024 | 14:39:33 | 346 | 2173 | XLON | 606249158029649000 |
| 19/09/2024 | 14:39:33 | 247 | 2173 | CHIX | 592175407593331000 |
| 19/09/2024 | 14:39:33 | 125 | 2173 | AQXE | 592175407593331000 |
| 19/09/2024 | 14:39:33 | 109 | 2173 | BATE | 592175407593331000 |
| 19/09/2024 | 14:39:33 | 378 | 2173 | CHIX | 592175407593332000 |
| 19/09/2024 | 14:39:33 | 82  | 2173 | BATE | 592175407593332000 |
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| 19/09/2024 | 14:39:33 | 589 | 2173 | CHIX | 606249158029649000 |
| 19/09/2024 | 14:39:33 | 538 | 2173 | XLON | 592175407593332000 |
| 19/09/2024 | 14:39:33 | 179 | 2173 | XLON | 592175407593332000 |
| 19/09/2024 | 14:39:33 | 139 | 2173 | XLON | 592175407593332000 |
| 19/09/2024 | 14:39:33 | 254 | 2173 | AQXE | 606249158029649000 |
| 19/09/2024 | 14:39:33 | 81  | 2173 | AQXE | 606249158029649000 |
| 19/09/2024 | 14:41:51 | 125 | 2170 | TRQX | 592175407593458000 |
| 19/09/2024 | 14:41:51 | 125 | 2170 | CHIX | 592175407593458000 |
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| 19/09/2024 | 14:41:51 | 324 | 2170 | CHIX | 592175407593458000 |
| 19/09/2024 | 14:41:51 | 273 | 2170 | CHIX | 592175407593458000 |
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| 19/09/2024 | 14:41:51 | 395 | 2170 | BATE | 606249158029767000 |
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| 19/09/2024 | 14:41:51 | 538 | 2170 | XLON | 606249158029767000 |
| 19/09/2024 | 14:41:51 | 229 | 2170 | XLON | 606249158029767000 |
| 19/09/2024 | 14:41:53 | 98  | 2169 | CHIX | 606249158029768000 |
| 19/09/2024 | 14:43:01 | 125 | 2169 | TRQX | 592175407593509000 |
| 19/09/2024 | 14:43:01 | 125 | 2169 | BATE | 592175407593509000 |
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| 19/09/2024 | 14:43:01 | 308 | 2169 | TRQX | 606249158029815000 |
| 19/09/2024 | 14:43:01 | 27  | 2169 | CHIX | 606249158029815000 |
| 19/09/2024 | 14:43:01 | 257 | 2169 | CHIX | 606249158029815000 |
| 19/09/2024 | 14:43:01 | 129 | 2169 | CHIX | 606249158029815000 |
| 19/09/2024 | 14:43:01 | 182 | 2169 | BATE | 606249158029815000 |
| 19/09/2024 | 14:43:01 | 133 | 2169 | TRQX | 592175407593509000 |
| 19/09/2024 | 14:43:01 | 430 | 2169 | XLON | 606249158029815000 |
| 19/09/2024 | 14:45:15 | 314 | 2168 | CHIX | 592175407593630000 |
| 19/09/2024 | 14:45:15 | 250 | 2168 | BATE | 592175407593630000 |
| 19/09/2024 | 14:45:15 | 506 | 2168 | CHIX | 592175407593630000 |
| 19/09/2024 | 14:45:15 | 250 | 2168 | BATE | 606249158029929000 |
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| 19/09/2024 | 14:45:15 | 184 | 2168 | CHIX | 606249158029929000 |
| 19/09/2024 | 14:45:15 | 355 | 2168 | CHIX | 606249158029929000 |
| 19/09/2024 | 14:45:15 | 125 | 2168 | TRQX | 592175407593630000 |
| 19/09/2024 | 14:45:15 | 4   | 2168 | CHIX | 606249158029929000 |
| 19/09/2024 | 14:45:15 | 111 | 2168 | XLON | 592175407593630000 |
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| 19/09/2024 | 14:45:49 | 19  | 2167 | BATE | 606249158029959000 |
| 19/09/2024 | 14:46:08 | 125 | 2167 | CHIX | 592175407593680000 |
| 19/09/2024 | 14:46:08 | 196 | 2167 | CHIX | 592175407593680000 |
| 19/09/2024 | 14:46:08 | 125 | 2167 | CHIX | 592175407593680000 |
| 19/09/2024 | 14:46:08 | 169 | 2167 | TRQX | 592175407593680000 |
| 19/09/2024 | 14:46:08 | 33  | 2167 | TRQX | 606249158029976000 |
| 19/09/2024 | 14:46:08 | 264 | 2167 | BATE | 606249158029976000 |
| 19/09/2024 | 14:46:08 | 125 | 2167 | BATE | 606249158029976000 |
| 19/09/2024 | 14:46:08 | 92  | 2167 | TRQX | 606249158029976000 |
| 19/09/2024 | 14:46:08 | 150 | 2167 | TRQX | 606249158029976000 |
| 19/09/2024 | 14:46:08 | 472 | 2167 | BATE | 606249158029976000 |
| 19/09/2024 | 14:46:08 | 104 | 2167 | AQXE | 592175407593680000 |
| 19/09/2024 | 14:46:08 | 102 | 2167 | AQXE | 592175407593680000 |
| 19/09/2024 | 14:46:33 | 202 | 2166 | CHIX | 592175407593704000 |
| 19/09/2024 | 14:46:33 | 355 | 2166 | CHIX | 592175407593704000 |
| 19/09/2024 | 14:46:33 | 250 | 2166 | BATE | 606249158029999000 |
| 19/09/2024 | 14:46:33 | 125 | 2166 | TRQX | 606249158029999000 |
| 19/09/2024 | 14:46:33 | 125 | 2166 | BATE | 606249158029999000 |
| 19/09/2024 | 14:46:33 | 125 | 2166 | TRQX | 606249158029999000 |
| 19/09/2024 | 14:46:33 | 79  | 2166 | AQXE | 592175407593704000 |
| 19/09/2024 | 14:46:33 | 51  | 2166 | XLON | 606249158029999000 |
| 19/09/2024 | 14:48:21 | 58  | 2164 | BATE | 592175407593790000 |
| 19/09/2024 | 14:48:21 | 125 | 2164 | CHIX | 606249158030079000 |
| 19/09/2024 | 14:48:21 | 316 | 2164 | BATE | 592175407593790000 |

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| 19/09/2024 | 14:48:21 | 71  | 2164 | BATE | 592175407593790000 |
| 19/09/2024 | 14:48:21 | 125 | 2164 | TRQX | 592175407593790000 |
| 19/09/2024 | 14:48:21 | 356 | 2164 | XLON | 592175407593790000 |
| 19/09/2024 | 14:48:21 | 180 | 2164 | XLON | 592175407593790000 |
| 19/09/2024 | 14:48:25 | 170 | 2164 | XLON | 592175407593792000 |
| 19/09/2024 | 14:48:33 | 168 | 2164 | XLON | 592175407593797000 |
| 19/09/2024 | 14:51:02 | 12  | 2165 | BATE | 592175407593912000 |
| 19/09/2024 | 14:52:06 | 250 | 2165 | CHIX | 606249158030246000 |
| 19/09/2024 | 14:52:39 | 135 | 2166 | XLON | 592175407593999000 |
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| 19/09/2024 | 14:54:07 | 125 | 2165 | XLON | 606249158030348000 |
| 19/09/2024 | 14:54:07 | 135 | 2165 | BATE | 592175407594076000 |
| 19/09/2024 | 14:54:07 | 137 | 2165 | CHIX | 592175407594076000 |
| 19/09/2024 | 14:54:07 | 135 | 2165 | BATE | 592175407594076000 |
| 19/09/2024 | 14:54:07 | 443 | 2165 | AQXE | 606249158030348000 |
| 19/09/2024 | 14:54:07 | 282 | 2165 | AQXE | 606249158030348000 |
| 19/09/2024 | 14:54:16 | 128 | 2165 | XLON | 606249158030354000 |
| 19/09/2024 | 14:54:16 | 6   | 2165 | XLON | 606249158030354000 |
| 19/09/2024 | 14:54:40 | 216 | 2164 | XLON | 592175407594101000 |
| 19/09/2024 | 14:54:40 | 227 | 2164 | XLON | 592175407594101000 |
| 19/09/2024 | 14:54:40 | 250 | 2164 | CHIX | 592175407594101000 |
| 19/09/2024 | 14:54:40 | 125 | 2164 | BATE | 606249158030372000 |
| 19/09/2024 | 14:54:40 | 170 | 2164 | CHIX | 606249158030372000 |
| 19/09/2024 | 14:54:40 | 125 | 2164 | TRQX | 606249158030372000 |
| 19/09/2024 | 14:54:40 | 125 | 2164 | TRQX | 606249158030372000 |
| 19/09/2024 | 14:54:40 | 316 | 2164 | CHIX | 606249158030372000 |
| 19/09/2024 | 14:54:40 | 451 | 2164 | CHIX | 606249158030372000 |
| 19/09/2024 | 14:54:40 | 73  | 2164 | XLON | 592175407594101000 |
| 19/09/2024 | 14:55:26 | 345 | 2163 | CHIX | 592175407594144000 |
| 19/09/2024 | 14:55:26 | 18  | 2163 | TRQX | 592175407594144000 |
| 19/09/2024 | 14:55:26 | 250 | 2163 | BATE | 606249158030412000 |
| 19/09/2024 | 14:55:26 | 344 | 2163 | CHIX | 606249158030412000 |
| 19/09/2024 | 14:55:26 | 232 | 2163 | TRQX | 592175407594144000 |
| 19/09/2024 | 14:55:26 | 262 | 2163 | AQXE | 592175407594144000 |
| 19/09/2024 | 14:55:26 | 111 | 2163 | AQXE | 606249158030412000 |
| 19/09/2024 | 14:55:26 | 201 | 2163 | AQXE | 606249158030412000 |
| 19/09/2024 | 14:57:32 | 139 | 2167 | XLON | 606249158030509000 |
| 19/09/2024 | 14:57:40 | 125 | 2167 | XLON | 592175407594254000 |
| 19/09/2024 | 14:57:58 | 144 | 2167 | XLON | 606249158030530000 |
| 19/09/2024 | 14:58:05 | 138 | 2167 | XLON | 592175407594275000 |
| 19/09/2024 | 15:00:58 | 22  | 2168 | CHIX | 592175407594424000 |
| 19/09/2024 | 15:00:58 | 91  | 2168 | CHIX | 592175407594424000 |
| 19/09/2024 | 15:00:58 | 85  | 2168 | CHIX | 592175407594424000 |
| 19/09/2024 | 15:00:58 | 35  | 2168 | CHIX | 592175407594424000 |
| 19/09/2024 | 15:00:58 | 71  | 2168 | CHIX | 606249158030674000 |
| 19/09/2024 | 15:00:58 | 162 | 2168 | CHIX | 606249158030674000 |
| 19/09/2024 | 15:01:01 | 9   | 2168 | CHIX | 606249158030677000 |
| 19/09/2024 | 15:01:01 | 97  | 2168 | CHIX | 606249158030677000 |
| 19/09/2024 | 15:01:01 | 88  | 2168 | CHIX | 606249158030677000 |
| 19/09/2024 | 15:01:01 | 39  | 2168 | CHIX | 606249158030677000 |
| 19/09/2024 | 15:01:02 | 233 | 2168 | CHIX | 606249158030677000 |
| 19/09/2024 | 15:01:07 | 6   | 2168 | CHIX | 592175407594432000 |
| 19/09/2024 | 15:01:07 | 84  | 2168 | CHIX | 592175407594432000 |
| 19/09/2024 | 15:01:07 | 94  | 2168 | CHIX | 592175407594432000 |
| 19/09/2024 | 15:01:07 | 49  | 2168 | CHIX | 592175407594432000 |
| 19/09/2024 | 15:01:14 | 125 | 2168 | XLON | 592175407594438000 |
| 19/09/2024 | 15:01:14 | 158 | 2168 | CHIX | 606249158030687000 |
| 19/09/2024 | 15:02:31 | 129 | 2169 | XLON | 592175407594500000 |
| 19/09/2024 | 15:02:50 | 216 | 2169 | XLON | 606249158030759000 |
| 19/09/2024 | 15:02:50 | 216 | 2169 | XLON | 592175407594514000 |
| 19/09/2024 | 15:02:55 | 106 | 2169 | XLON | 592175407594519000 |
| 19/09/2024 | 15:02:55 | 110 | 2169 | XLON | 592175407594519000 |
| 19/09/2024 | 15:02:57 | 97  | 2169 | XLON | 606249158030765000 |
| 19/09/2024 | 15:02:57 | 119 | 2169 | XLON | 606249158030765000 |
| 19/09/2024 | 15:03:00 | 216 | 2169 | XLON | 606249158030768000 |
| 19/09/2024 | 15:03:02 | 84  | 2169 | XLON | 592175407594527000 |
| 19/09/2024 | 15:03:02 | 54  | 2169 | XLON | 592175407594527000 |
| 19/09/2024 | 15:03:02 | 78  | 2169 | XLON | 592175407594527000 |
| 19/09/2024 | 15:03:11 | 151 | 2170 | XLON | 592175407594535000 |
| 19/09/2024 | 15:03:11 | 65  | 2170 | CHIX | 606249158030779000 |
| 19/09/2024 | 15:03:11 | 216 | 2170 | XLON | 606249158030779000 |
| 19/09/2024 | 15:03:14 | 148 | 2170 | XLON | 592175407594538000 |
| 19/09/2024 | 15:03:19 | 146 | 2170 | XLON | 606249158030786000 |
| 19/09/2024 | 15:03:21 | 9   | 2170 | XLON | 592175407594544000 |
| 19/09/2024 | 15:03:21 | 126 | 2170 | XLON | 592175407594544000 |
| 19/09/2024 | 15:03:35 | 141 | 2170 | XLON | 592175407594553000 |
| 19/09/2024 | 15:04:52 | 125 | 2169 | CHIX | 592175407594609000 |
| 19/09/2024 | 15:04:52 | 210 | 2169 | CHIX | 606249158030849000 |
| 19/09/2024 | 15:04:52 | 148 | 2169 | TRQX | 606249158030849000 |
| 19/09/2024 | 15:04:52 | 6   | 2169 | CHIX | 606249158030849000 |
| 19/09/2024 | 15:04:52 | 146 | 2169 | BATE | 606249158030849000 |
| 19/09/2024 | 15:04:52 | 205 | 2169 | BATE | 606249158030849000 |
| 19/09/2024 | 15:04:57 | 21  | 2169 | XLON | 606249158030852000 |
| 19/09/2024 | 15:04:57 | 136 | 2169 | XLON | 606249158030852000 |
| 19/09/2024 | 15:04:57 | 157 | 2169 | AQXE | 592175407594613000 |
| 19/09/2024 | 15:05:04 | 157 | 2169 | AQXE | 592175407594618000 |
| 19/09/2024 | 15:05:07 | 157 | 2169 | XLON | 592175407594621000 |
| 19/09/2024 | 15:05:09 | 103 | 2169 | XLON | 606249158030860000 |
| 19/09/2024 | 15:05:09 | 54  | 2169 | XLON | 606249158030860000 |
| 19/09/2024 | 15:05:12 | 148 | 2169 | XLON | 592175407594625000 |
| 19/09/2024 | 15:05:12 | 9   | 2169 | XLON | 592175407594625000 |
| 19/09/2024 | 15:05:20 | 90  | 2169 | AQXE | 592175407594631000 |
| 19/09/2024 | 15:05:20 | 15  | 2169 | AQXE | 592175407594631000 |
| 19/09/2024 | 15:05:20 | 52  | 2169 | AQXE | 592175407594631000 |
| 19/09/2024 | 15:05:22 | 157 | 2169 | AQXE | 592175407594633000 |

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| 19/09/2024 | 15:05:25 | 157 | 2169 | AQXE | 592175407594635000 |
| 19/09/2024 | 15:05:33 | 32  | 2169 | XLON | 606249158030878000 |
| 19/09/2024 | 15:05:33 | 125 | 2169 | AQXE | 592175407594640000 |
| 19/09/2024 | 15:05:38 | 144 | 2169 | XLON | 592175407594644000 |
| 19/09/2024 | 15:05:38 | 13  | 2169 | XLON | 592175407594644000 |
| 19/09/2024 | 15:05:43 | 98  | 2169 | XLON | 606249158030885000 |
| 19/09/2024 | 15:05:43 | 59  | 2169 | XLON | 606249158030885000 |
| 19/09/2024 | 15:05:45 | 157 | 2169 | XLON | 606249158030886000 |
| 19/09/2024 | 15:05:47 | 157 | 2169 | XLON | 592175407594651000 |
| 19/09/2024 | 15:05:53 | 157 | 2169 | XLON | 592175407594654000 |
| 19/09/2024 | 15:06:00 | 14  | 2169 | AQXE | 592175407594658000 |
| 19/09/2024 | 15:06:00 | 143 | 2169 | AQXE | 592175407594658000 |
| 19/09/2024 | 15:06:08 | 157 | 2169 | XLON | 606249158030901000 |
| 19/09/2024 | 15:06:18 | 32  | 2169 | XLON | 592175407594671000 |
| 19/09/2024 | 15:06:18 | 72  | 2169 | AQXE | 606249158030907000 |
| 19/09/2024 | 15:06:18 | 53  | 2169 | AQXE | 606249158030907000 |
| 19/09/2024 | 15:07:06 | 157 | 2169 | XLON | 606249158030938000 |
| 19/09/2024 | 15:07:14 | 113 | 2169 | XLON | 606249158030944000 |
| 19/09/2024 | 15:07:14 | 44  | 2169 | XLON | 606249158030944000 |
| 19/09/2024 | 15:07:16 | 92  | 2169 | BATE | 606249158030946000 |
| 19/09/2024 | 15:07:16 | 65  | 2169 | BATE | 606249158030946000 |
| 19/09/2024 | 15:07:21 | 111 | 2169 | AQXE | 592175407594716000 |
| 19/09/2024 | 15:07:21 | 46  | 2169 | AQXE | 592175407594716000 |
| 19/09/2024 | 15:07:24 | 74  | 2169 | XLON | 606249158030951000 |
| 19/09/2024 | 15:07:24 | 83  | 2169 | XLON | 606249158030951000 |
| 19/09/2024 | 15:07:29 | 157 | 2169 | XLON | 592175407594721000 |
| 19/09/2024 | 15:07:39 | 157 | 2169 | XLON | 606249158030960000 |
| 19/09/2024 | 15:07:43 | 141 | 2169 | XLON | 592175407594730000 |
| 19/09/2024 | 15:07:43 | 16  | 2169 | XLON | 592175407594730000 |
| 19/09/2024 | 15:07:48 | 105 | 2168 | BATE | 592175407594734000 |
| 19/09/2024 | 15:07:48 | 145 | 2168 | BATE | 592175407594734000 |
| 19/09/2024 | 15:07:48 | 182 | 2168 | XLON | 592175407594734000 |
| 19/09/2024 | 15:07:48 | 125 | 2168 | CHIX | 592175407594734000 |
| 19/09/2024 | 15:07:48 | 322 | 2168 | CHIX | 606249158030966000 |
| 19/09/2024 | 15:07:48 | 125 | 2168 | BATE | 606249158030966000 |
| 19/09/2024 | 15:07:48 | 74  | 2168 | TRQX | 606249158030966000 |
| 19/09/2024 | 15:07:48 | 30  | 2168 | TRQX | 592175407594734000 |
| 19/09/2024 | 15:07:48 | 140 | 2168 | XLON | 592175407594734000 |
| 19/09/2024 | 15:07:48 | 205 | 2168 | XLON | 606249158030966000 |
| 19/09/2024 | 15:07:48 | 248 | 2168 | XLON | 606249158030966000 |
| 19/09/2024 | 15:07:48 | 125 | 2168 | CHIX | 592175407594734000 |
| 19/09/2024 | 15:07:48 | 125 | 2168 | AQXE | 606249158030966000 |
| 19/09/2024 | 15:07:48 | 362 | 2168 | XLON | 592175407594734000 |
| 19/09/2024 | 15:08:27 | 76  | 2168 | AQXE | 606249158030993000 |
| 19/09/2024 | 15:08:27 | 72  | 2168 | AQXE | 606249158030993000 |
| 19/09/2024 | 15:08:35 | 46  | 2168 | XLON | 592175407594768000 |
| 19/09/2024 | 15:08:35 | 102 | 2168 | XLON | 592175407594768000 |
| 19/09/2024 | 15:08:36 | 157 | 2167 | XLON | 592175407594769000 |
| 19/09/2024 | 15:09:00 | 126 | 2168 | AQXE | 592175407594786000 |
| 19/09/2024 | 15:09:57 | 157 | 2167 | XLON | 592175407594825000 |
| 19/09/2024 | 15:09:57 | 148 | 2167 | XLON | 592175407594825000 |
| 19/09/2024 | 15:09:57 | 408 | 2167 | CHIX | 592175407594825000 |
| 19/09/2024 | 15:09:57 | 125 | 2167 | BATE | 606249158031052000 |
| 19/09/2024 | 15:09:57 | 79  | 2167 | XLON | 606249158031052000 |
| 19/09/2024 | 15:10:13 | 169 | 2166 | CHIX | 592175407594837000 |
| 19/09/2024 | 15:10:14 | 137 | 2167 | AQXE | 592175407594838000 |
| 19/09/2024 | 15:10:26 | 58  | 2167 | AQXE | 606249158031072000 |
| 19/09/2024 | 15:10:26 | 70  | 2167 | AQXE | 606249158031072000 |
| 19/09/2024 | 15:12:19 | 136 | 2167 | XLON | 592175407594932000 |
| 19/09/2024 | 15:13:15 | 203 | 2166 | CHIX | 592175407594971000 |
| 19/09/2024 | 15:13:15 | 30  | 2166 | TRQX | 592175407594971000 |
| 19/09/2024 | 15:13:15 | 352 | 2166 | XLON | 592175407594971000 |
| 19/09/2024 | 15:13:15 | 107 | 2166 | TRQX | 592175407594971000 |
| 19/09/2024 | 15:13:15 | 169 | 2166 | CHIX | 606249158031189000 |
| 19/09/2024 | 15:13:15 | 180 | 2166 | CHIX | 606249158031189000 |
| 19/09/2024 | 15:13:15 | 125 | 2166 | TRQX | 606249158031189000 |
| 19/09/2024 | 15:13:15 | 195 | 2166 | CHIX | 606249158031189000 |
| 19/09/2024 | 15:13:15 | 104 | 2166 | TRQX | 606249158031189000 |
| 19/09/2024 | 15:13:15 | 38  | 2166 | TRQX | 606249158031189000 |
| 19/09/2024 | 15:13:15 | 38  | 2166 | TRQX | 606249158031189000 |
| 19/09/2024 | 15:13:15 | 443 | 2166 | AQXE | 592175407594971000 |
| 19/09/2024 | 15:13:15 | 113 | 2166 | AQXE | 592175407594971000 |
| 19/09/2024 | 15:13:15 | 12  | 2166 | CHIX | 592175407594971000 |
| 19/09/2024 | 15:13:15 | 38  | 2166 | AQXE | 592175407594971000 |
| 19/09/2024 | 15:13:15 | 37  | 2166 | BATE | 606249158031189000 |
| 19/09/2024 | 15:13:15 | 41  | 2166 | BATE | 606249158031189000 |
| 19/09/2024 | 15:13:15 | 5   | 2166 | BATE | 606249158031189000 |
| 19/09/2024 | 15:13:17 | 11  | 2166 | AQXE | 592175407594972000 |
| 19/09/2024 | 15:13:17 | 101 | 2166 | AQXE | 592175407594972000 |
| 19/09/2024 | 15:13:17 | 22  | 2166 | AQXE | 592175407594972000 |
| 19/09/2024 | 15:13:40 | 128 | 2166 | XLON | 606249158031204000 |
| 19/09/2024 | 15:14:13 | 302 | 2165 | CHIX | 592175407595011000 |
| 19/09/2024 | 15:14:13 | 67  | 2165 | CHIX | 592175407595011000 |
| 19/09/2024 | 15:14:13 | 125 | 2165 | TRQX | 606249158031227000 |
| 19/09/2024 | 15:14:13 | 270 | 2165 | CHIX | 592175407595011000 |
| 19/09/2024 | 15:14:13 | 443 | 2165 | AQXE | 606249158031227000 |
| 19/09/2024 | 15:14:14 | 178 | 2164 | TRQX | 592175407595011000 |
| 19/09/2024 | 15:14:14 | 250 | 2164 | BATE | 592175407595011000 |
| 19/09/2024 | 15:14:14 | 358 | 2164 | CHIX | 592175407595011000 |
| 19/09/2024 | 15:14:14 | 125 | 2164 | TRQX | 606249158031227000 |
| 19/09/2024 | 15:14:14 | 106 | 2164 | BATE | 606249158031227000 |
| 19/09/2024 | 15:14:14 | 125 | 2164 | CHIX | 606249158031227000 |
| 19/09/2024 | 15:15:09 | 132 | 2165 | AQXE | 592175407595054000 |
| 19/09/2024 | 15:18:25 | 356 | 2163 | CHIX | 592175407595198000 |
| 19/09/2024 | 15:18:25 | 125 | 2163 | CHIX | 592175407595198000 |

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| 19/09/2024 | 15:18:25 | 125 | 2163 | AQXE | 606249158031403000 |
| 19/09/2024 | 15:18:25 | 125 | 2163 | BATE | 606249158031403000 |
| 19/09/2024 | 15:18:25 | 189 | 2163 | TRQX | 606249158031403000 |
| 19/09/2024 | 15:18:25 | 51  | 2163 | CHIX | 592175407595198000 |
| 19/09/2024 | 15:18:29 | 127 | 2163 | AQXE | 606249158031406000 |
| 19/09/2024 | 15:20:16 | 375 | 2162 | BATE | 592175407595267000 |
| 19/09/2024 | 15:20:16 | 275 | 2162 | CHIX | 592175407595267000 |
| 19/09/2024 | 15:20:16 | 118 | 2162 | TRQX | 606249158031468000 |
| 19/09/2024 | 15:20:16 | 175 | 2162 | CHIX | 606249158031468000 |
| 19/09/2024 | 15:20:51 | 112 | 2164 | AQXE | 606249158031488000 |
| 19/09/2024 | 15:20:51 | 120 | 2164 | AQXE | 606249158031488000 |
| 19/09/2024 | 15:20:53 | 112 | 2164 | AQXE | 592175407595289000 |
| 19/09/2024 | 15:20:53 | 116 | 2164 | AQXE | 592175407595289000 |
| 19/09/2024 | 15:20:53 | 4   | 2164 | AQXE | 592175407595289000 |
| 19/09/2024 | 15:20:55 | 232 | 2165 | XLON | 592175407595290000 |
| 19/09/2024 | 15:21:00 | 197 | 2165 | XLON | 592175407595293000 |
| 19/09/2024 | 15:21:00 | 35  | 2165 | XLON | 592175407595293000 |
| 19/09/2024 | 15:21:05 | 232 | 2165 | XLON | 592175407595296000 |
| 19/09/2024 | 15:21:07 | 13  | 2165 | XLON | 606249158031496000 |
| 19/09/2024 | 15:21:07 | 153 | 2165 | XLON | 606249158031496000 |
| 19/09/2024 | 15:21:07 | 66  | 2165 | XLON | 606249158031496000 |
| 19/09/2024 | 15:21:11 | 84  | 2165 | XLON | 592175407595299000 |
| 19/09/2024 | 15:21:11 | 148 | 2165 | XLON | 592175407595299000 |
| 19/09/2024 | 15:21:15 | 26  | 2165 | XLON | 592175407595300000 |
| 19/09/2024 | 15:21:15 | 153 | 2165 | XLON | 592175407595300000 |
| 19/09/2024 | 15:21:15 | 53  | 2165 | XLON | 592175407595300000 |
| 19/09/2024 | 15:21:18 | 125 | 2165 | XLON | 606249158031501000 |
| 19/09/2024 | 15:21:18 | 107 | 2165 | XLON | 606249158031501000 |
| 19/09/2024 | 15:21:22 | 162 | 2165 | XLON | 592175407595305000 |
| 19/09/2024 | 15:21:22 | 70  | 2165 | XLON | 592175407595305000 |
| 19/09/2024 | 15:21:26 | 232 | 2165 | XLON | 606249158031506000 |
| 19/09/2024 | 15:21:32 | 232 | 2165 | XLON | 606249158031510000 |
| 19/09/2024 | 15:21:42 | 19  | 2165 | CHIX | 592175407595317000 |
| 19/09/2024 | 15:21:42 | 78  | 2165 | TRQX | 606249158031516000 |
| 19/09/2024 | 15:21:45 | 135 | 2165 | CHIX | 592175407595319000 |
| 19/09/2024 | 15:22:02 | 154 | 2165 | XLON | 606249158031526000 |
| 19/09/2024 | 15:22:08 | 109 | 2165 | XLON | 592175407595333000 |
| 19/09/2024 | 15:22:08 | 39  | 2165 | TRQX | 606249158031531000 |
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| 19/09/2024 | 15:22:44 | 125 | 2164 | TRQX | 592175407595355000 |
| 19/09/2024 | 15:22:44 | 125 | 2164 | BATE | 592175407595355000 |
| 19/09/2024 | 15:22:44 | 245 | 2164 | CHIX | 606249158031551000 |
| 19/09/2024 | 15:22:44 | 125 | 2164 | AQXE | 592175407595355000 |
| 19/09/2024 | 15:22:44 | 316 | 2164 | CHIX | 606249158031551000 |
| 19/09/2024 | 15:22:44 | 21  | 2164 | CHIX | 606249158031551000 |
| 19/09/2024 | 15:22:49 | 143 | 2163 | XLON | 606249158031555000 |
| 19/09/2024 | 15:22:52 | 143 | 2163 | XLON | 592175407595361000 |
| 19/09/2024 | 15:22:55 | 143 | 2163 | XLON | 606249158031557000 |
| 19/09/2024 | 15:22:58 | 31  | 2163 | XLON | 592175407595364000 |
| 19/09/2024 | 15:22:58 | 112 | 2163 | XLON | 592175407595364000 |
| 19/09/2024 | 15:23:03 | 113 | 2163 | AQXE | 606249158031562000 |
| 19/09/2024 | 15:23:03 | 30  | 2163 | AQXE | 606249158031562000 |
| 19/09/2024 | 15:23:08 | 44  | 2163 | XLON | 592175407595371000 |
| 19/09/2024 | 15:23:08 | 99  | 2163 | XLON | 592175407595371000 |
| 19/09/2024 | 15:23:40 | 146 | 2162 | CHIX | 592175407595389000 |
| 19/09/2024 | 15:23:46 | 133 | 2163 | XLON | 592175407595392000 |
| 19/09/2024 | 15:23:50 | 136 | 2163 | AQXE | 592175407595394000 |
| 19/09/2024 | 15:23:54 | 71  | 2163 | AQXE | 592175407595398000 |
| 19/09/2024 | 15:23:54 | 65  | 2163 | AQXE | 592175407595398000 |
| 19/09/2024 | 15:24:05 | 53  | 2163 | XLON | 606249158031600000 |
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| 19/09/2024 | 15:24:57 | 246 | 2162 | XLON | 606249158031632000 |
| 19/09/2024 | 15:24:59 | 6   | 2163 | AQXE | 606249158031633000 |
| 19/09/2024 | 15:24:59 | 136 | 2163 | AQXE | 606249158031633000 |
| 19/09/2024 | 15:25:02 | 63  | 2163 | AQXE | 592175407595446000 |
| 19/09/2024 | 15:25:02 | 79  | 2163 | AQXE | 592175407595446000 |
| 19/09/2024 | 15:25:08 | 11  | 2163 | AQXE | 606249158031641000 |
| 19/09/2024 | 15:25:08 | 109 | 2163 | AQXE | 606249158031641000 |
| 19/09/2024 | 15:25:08 | 22  | 2163 | AQXE | 606249158031641000 |
| 19/09/2024 | 15:25:19 | 142 | 2163 | BATE | 606249158031648000 |
| 19/09/2024 | 15:25:24 | 142 | 2163 | XLON | 592175407595462000 |
| 19/09/2024 | 15:25:25 | 4   | 2163 | XLON | 606249158031652000 |
| 19/09/2024 | 15:25:25 | 57  | 2163 | XLON | 606249158031652000 |
| 19/09/2024 | 15:25:25 | 81  | 2163 | XLON | 606249158031652000 |
| 19/09/2024 | 15:25:30 | 142 | 2163 | XLON | 606249158031655000 |
| 19/09/2024 | 15:27:03 | 125 | 2162 | BATE | 592175407595528000 |
| 19/09/2024 | 15:27:03 | 99  | 2162 | BATE | 592175407595528000 |
| 19/09/2024 | 15:27:03 | 142 | 2162 | BATE | 592175407595528000 |
| 19/09/2024 | 15:27:03 | 125 | 2162 | TRQX | 606249158031713000 |
| 19/09/2024 | 15:27:03 | 112 | 2162 | AQXE | 592175407595528000 |
| 19/09/2024 | 15:27:03 | 50  | 2162 | AQXE | 592175407595528000 |
| 19/09/2024 | 15:27:07 | 133 | 2162 | XLON | 592175407595534000 |
| 19/09/2024 | 15:32:22 | 133 | 2165 | XLON | 592175407595741000 |
| 19/09/2024 | 15:32:22 | 152 | 2165 | XLON | 606249158031913000 |
| 19/09/2024 | 15:32:32 | 160 | 2165 | CHIX | 592175407595747000 |
| 19/09/2024 | 15:32:32 | 125 | 2165 | BATE | 606249158031919000 |
| 19/09/2024 | 15:32:36 | 43  | 2165 | AQXE | 606249158031923000 |
| 19/09/2024 | 15:32:41 | 237 | 2166 | CHIX | 606249158031926000 |
| 19/09/2024 | 15:32:41 | 5   | 2166 | CHIX | 606249158031926000 |
| 19/09/2024 | 15:32:44 | 242 | 2166 | CHIX | 606249158031928000 |
| 19/09/2024 | 15:32:46 | 11  | 2166 | CHIX | 592175407595758000 |
| 19/09/2024 | 15:32:46 | 96  | 2166 | CHIX | 592175407595758000 |
| 19/09/2024 | 15:32:46 | 91  | 2166 | CHIX | 592175407595758000 |
| 19/09/2024 | 15:32:46 | 44  | 2166 | CHIX | 592175407595758000 |
| 19/09/2024 | 15:32:56 | 187 | 2166 | XLON | 606249158031936000 |



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| 19/09/2024 | 15:33:01 | 19  | 2166 | XLON | 592175407595769000 |
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| 19/09/2024 | 15:33:01 | 151 | 2166 | XLON | 592175407595770000 |
| 19/09/2024 | 15:33:01 | 36  | 2166 | XLON | 592175407595770000 |
| 19/09/2024 | 15:33:02 | 122 | 2166 | XLON | 592175407595771000 |
| 19/09/2024 | 15:33:02 | 65  | 2166 | XLON | 592175407595771000 |
| 19/09/2024 | 15:33:02 | 101 | 2166 | XLON | 592175407595771000 |
| 19/09/2024 | 15:33:02 | 86  | 2166 | XLON | 592175407595771000 |
| 19/09/2024 | 15:33:07 | 156 | 2166 | XLON | 592175407595774000 |
| 19/09/2024 | 15:33:07 | 31  | 2166 | XLON | 592175407595774000 |
| 19/09/2024 | 15:33:11 | 187 | 2166 | XLON | 592175407595778000 |
| 19/09/2024 | 15:34:08 | 320 | 2166 | BATE | 592175407595816000 |
| 19/09/2024 | 15:34:08 | 187 | 2166 | XLON | 606249158031984000 |
| 19/09/2024 | 15:34:08 | 125 | 2166 | CHIX | 606249158031984000 |
| 19/09/2024 | 15:34:12 | 135 | 2166 | XLON | 606249158031986000 |
| 19/09/2024 | 15:34:12 | 135 | 2166 | AQXE | 592175407595818000 |
| 19/09/2024 | 15:34:17 | 38  | 2166 | XLON | 592175407595822000 |
| 19/09/2024 | 15:34:17 | 97  | 2166 | XLON | 592175407595822000 |
| 19/09/2024 | 15:34:19 | 66  | 2166 | XLON | 606249158031990000 |
| 19/09/2024 | 15:34:19 | 83  | 2166 | XLON | 606249158031990000 |
| 19/09/2024 | 15:34:21 | 84  | 2166 | XLON | 592175407595824000 |
| 19/09/2024 | 15:34:21 | 65  | 2166 | XLON | 592175407595824000 |
| 19/09/2024 | 15:34:25 | 149 | 2166 | XLON | 592175407595827000 |
| 19/09/2024 | 15:34:27 | 140 | 2166 | XLON | 592175407595828000 |
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| 19/09/2024 | 15:34:30 | 149 | 2166 | AQXE | 606249158031997000 |
| 19/09/2024 | 15:34:32 | 149 | 2166 | XLON | 606249158031998000 |
| 19/09/2024 | 15:34:36 | 76  | 2166 | XLON | 606249158032000000 |
| 19/09/2024 | 15:34:36 | 73  | 2166 | XLON | 606249158032000000 |
| 19/09/2024 | 15:34:38 | 149 | 2166 | XLON | 606249158032001000 |
| 19/09/2024 | 15:34:42 | 98  | 2166 | XLON | 606249158032004000 |
| 19/09/2024 | 15:34:42 | 51  | 2166 | XLON | 606249158032004000 |
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| 19/09/2024 | 15:34:46 | 44  | 2166 | XLON | 592175407595840000 |
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| 19/09/2024 | 15:35:12 | 125 | 2165 | TRQX | 592175407595857000 |
| 19/09/2024 | 15:35:12 | 233 | 2165 | BATE | 606249158032022000 |
| 19/09/2024 | 15:35:16 | 134 | 2165 | AQXE | 606249158032026000 |
| 19/09/2024 | 15:35:22 | 139 | 2165 | AQXE | 592175407595864000 |
| 19/09/2024 | 15:38:32 | 62  | 2167 | CHIX | 606249158032153000 |
| 19/09/2024 | 15:38:32 | 77  | 2167 | CHIX | 606249158032153000 |
| 19/09/2024 | 15:38:34 | 127 | 2167 | CHIX | 592175407595997000 |
| 19/09/2024 | 15:38:39 | 18  | 2167 | CHIX | 592175407596000000 |
| 19/09/2024 | 15:38:39 | 122 | 2167 | CHIX | 592175407596000000 |
| 19/09/2024 | 15:38:39 | 101 | 2167 | CHIX | 592175407596000000 |
| 19/09/2024 | 15:39:02 | 201 | 2167 | XLON | 592175407596016000 |
| 19/09/2024 | 15:39:03 | 209 | 2167 | XLON | 592175407596017000 |
| 19/09/2024 | 15:39:08 | 124 | 2167 | XLON | 592175407596020000 |
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| 19/09/2024 | 15:39:08 | 79  | 2167 | XLON | 592175407596021000 |
| 19/09/2024 | 15:39:08 | 130 | 2167 | XLON | 592175407596021000 |
| 19/09/2024 | 15:39:09 | 47  | 2167 | XLON | 592175407596022000 |
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| 19/09/2024 | 15:39:10 | 57  | 2167 | XLON | 606249158032177000 |
| 19/09/2024 | 15:39:10 | 146 | 2167 | XLON | 606249158032177000 |
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| 19/09/2024 | 15:39:13 | 75  | 2167 | XLON | 592175407596024000 |
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| 19/09/2024 | 15:39:13 | 89  | 2167 | XLON | 592175407596024000 |
| 19/09/2024 | 15:39:18 | 209 | 2167 | XLON | 592175407596027000 |
| 19/09/2024 | 15:39:18 | 168 | 2167 | XLON | 606249158032183000 |
| 19/09/2024 | 15:39:18 | 41  | 2167 | XLON | 606249158032183000 |
| 19/09/2024 | 15:39:23 | 118 | 2167 | XLON | 592175407596030000 |
| 19/09/2024 | 15:39:23 | 91  | 2167 | XLON | 592175407596030000 |
| 19/09/2024 | 15:39:25 | 73  | 2167 | XLON | 606249158032186000 |
| 19/09/2024 | 15:39:25 | 136 | 2167 | XLON | 606249158032186000 |
| 19/09/2024 | 15:39:30 | 209 | 2167 | XLON | 592175407596035000 |
| 19/09/2024 | 15:39:32 | 151 | 2167 | XLON | 592175407596036000 |
| 19/09/2024 | 15:39:32 | 58  | 2167 | XLON | 592175407596036000 |
| 19/09/2024 | 15:39:34 | 209 | 2167 | XLON | 606249158032192000 |
| 19/09/2024 | 15:39:37 | 98  | 2167 | XLON | 592175407596038000 |
| 19/09/2024 | 15:39:37 | 90  | 2167 | XLON | 592175407596038000 |
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| 19/09/2024 | 15:39:42 | 81  | 2167 | XLON | 606249158032196000 |
| 19/09/2024 | 15:39:42 | 128 | 2167 | XLON | 606249158032196000 |
| 19/09/2024 | 15:39:47 | 42  | 2167 | XLON | 592175407596045000 |
| 19/09/2024 | 15:39:47 | 97  | 2167 | XLON | 592175407596045000 |
| 19/09/2024 | 15:39:47 | 70  | 2167 | AQXE | 606249158032199000 |
| 19/09/2024 | 15:39:50 | 53  | 2167 | XLON | 606249158032200000 |
| 19/09/2024 | 15:39:50 | 156 | 2167 | XLON | 606249158032200000 |
| 19/09/2024 | 15:39:55 | 70  | 2167 | AQXE | 606249158032203000 |
| 19/09/2024 | 15:39:55 | 111 | 2167 | AQXE | 606249158032203000 |
| 19/09/2024 | 15:39:55 | 28  | 2167 | AQXE | 606249158032203000 |
| 19/09/2024 | 15:42:32 | 306 | 2167 | BATE | 606249158032304000 |
| 19/09/2024 | 15:42:32 | 125 | 2167 | TRQX | 592175407596156000 |
| 19/09/2024 | 15:42:32 | 57  | 2167 | BATE | 606249158032304000 |
| 19/09/2024 | 15:42:32 | 209 | 2167 | XLON | 606249158032304000 |
| 19/09/2024 | 15:42:35 | 144 | 2167 | XLON | 592175407596158000 |
| 19/09/2024 | 15:42:39 | 144 | 2167 | AQXE | 592175407596161000 |
| 19/09/2024 | 15:42:42 | 144 | 2167 | AQXE | 606249158032311000 |

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|------------|----------|-----|------|------|--------------------|
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| 19/09/2024 | 15:42:49 | 11  | 2167 | AQXE | 592175407596167000 |
| 19/09/2024 | 15:42:49 | 113 | 2167 | AQXE | 592175407596167000 |
| 19/09/2024 | 15:42:49 | 20  | 2167 | AQXE | 592175407596167000 |
| 19/09/2024 | 15:42:52 | 92  | 2167 | AQXE | 592175407596170000 |
| 19/09/2024 | 15:42:52 | 15  | 2167 | AQXE | 592175407596170000 |
| 19/09/2024 | 15:42:52 | 15  | 2167 | AQXE | 592175407596170000 |
| 19/09/2024 | 15:42:52 | 25  | 2167 | AQXE | 592175407596170000 |
| 19/09/2024 | 15:42:53 | 92  | 2167 | AQXE | 606249158032317000 |
| 19/09/2024 | 15:42:53 | 55  | 2167 | AQXE | 606249158032317000 |
| 19/09/2024 | 15:42:56 | 57  | 2167 | AQXE | 606249158032319000 |
| 19/09/2024 | 15:42:56 | 90  | 2167 | AQXE | 606249158032319000 |
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| 19/09/2024 | 15:43:01 | 117 | 2167 | AQXE | 592175407596176000 |
| 19/09/2024 | 15:43:01 | 30  | 2167 | AQXE | 592175407596176000 |
| 19/09/2024 | 15:43:06 | 147 | 2167 | AQXE | 592175407596180000 |
| 19/09/2024 | 15:43:10 | 147 | 2167 | AQXE | 592175407596183000 |
| 19/09/2024 | 15:43:13 | 119 | 2167 | AQXE | 592175407596185000 |
| 19/09/2024 | 15:43:13 | 28  | 2167 | AQXE | 592175407596185000 |
| 19/09/2024 | 15:43:13 | 88  | 2166 | BATE | 592175407596185000 |
| 19/09/2024 | 15:43:13 | 37  | 2166 | BATE | 592175407596185000 |
| 19/09/2024 | 15:43:13 | 300 | 2166 | TRQX | 606249158032331000 |
| 19/09/2024 | 15:43:16 | 160 | 2166 | XLON | 606249158032333000 |
| 19/09/2024 | 15:43:16 | 112 | 2166 | XLON | 606249158032333000 |
| 19/09/2024 | 15:43:20 | 73  | 2166 | XLON | 606249158032336000 |
| 19/09/2024 | 15:43:20 | 199 | 2166 | XLON | 606249158032336000 |
| 19/09/2024 | 15:43:23 | 204 | 2166 | XLON | 606249158032337000 |
| 19/09/2024 | 15:43:23 | 68  | 2166 | XLON | 606249158032337000 |
| 19/09/2024 | 15:43:28 | 134 | 2166 | XLON | 606249158032340000 |
| 19/09/2024 | 15:43:28 | 39  | 2166 | XLON | 606249158032340000 |
| 19/09/2024 | 15:43:28 | 159 | 2166 | XLON | 606249158032340000 |
| 19/09/2024 | 15:43:28 | 74  | 2166 | XLON | 606249158032340000 |
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| 19/09/2024 | 15:43:32 | 272 | 2166 | XLON | 592175407596198000 |
| 19/09/2024 | 15:43:36 | 129 | 2166 | XLON | 606249158032345000 |
| 19/09/2024 | 15:43:39 | 115 | 2166 | XLON | 592175407596203000 |
| 19/09/2024 | 15:43:39 | 157 | 2166 | XLON | 592175407596203000 |
| 19/09/2024 | 15:43:43 | 55  | 2166 | XLON | 592175407596205000 |
| 19/09/2024 | 15:43:43 | 73  | 2166 | XLON | 592175407596205000 |
| 19/09/2024 | 15:43:46 | 42  | 2166 | XLON | 592175407596208000 |
| 19/09/2024 | 15:43:46 | 87  | 2166 | XLON | 592175407596208000 |
| 19/09/2024 | 15:43:48 | 93  | 2166 | XLON | 592175407596209000 |
| 19/09/2024 | 15:43:48 | 36  | 2166 | XLON | 592175407596209000 |
| 19/09/2024 | 15:43:55 | 136 | 2166 | XLON | 592175407596214000 |
| 19/09/2024 | 15:44:00 | 231 | 2166 | XLON | 592175407596218000 |
| 19/09/2024 | 15:44:00 | 41  | 2166 | XLON | 592175407596218000 |
| 19/09/2024 | 15:44:08 | 108 | 2166 | XLON | 606249158032367000 |
| 19/09/2024 | 15:44:08 | 24  | 2166 | XLON | 606249158032367000 |
| 19/09/2024 | 15:44:10 | 132 | 2166 | XLON | 592175407596225000 |
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| 19/09/2024 | 15:44:15 | 119 | 2166 | XLON | 592175407596228000 |
| 19/09/2024 | 15:44:15 | 7   | 2166 | XLON | 592175407596228000 |
| 19/09/2024 | 15:44:16 | 143 | 2166 | XLON | 606249158032372000 |
| 19/09/2024 | 15:44:16 | 129 | 2166 | XLON | 606249158032372000 |
| 19/09/2024 | 15:44:19 | 26  | 2166 | XLON | 606249158032374000 |
| 19/09/2024 | 15:44:19 | 106 | 2166 | XLON | 606249158032374000 |
| 19/09/2024 | 15:44:26 | 134 | 2166 | XLON | 592175407596236000 |
| 19/09/2024 | 15:44:28 | 134 | 2166 | XLON | 592175407596238000 |
| 19/09/2024 | 15:44:36 | 184 | 2166 | XLON | 592175407596244000 |
| 19/09/2024 | 15:44:36 | 88  | 2166 | XLON | 592175407596244000 |
| 19/09/2024 | 15:44:42 | 57  | 2166 | XLON | 592175407596248000 |
| 19/09/2024 | 15:44:42 | 215 | 2166 | XLON | 592175407596248000 |
| 19/09/2024 | 15:44:49 | 126 | 2166 | XLON | 606249158032393000 |
| 19/09/2024 | 15:45:01 | 62  | 2166 | XLON | 606249158032402000 |
| 19/09/2024 | 15:45:01 | 64  | 2166 | XLON | 606249158032402000 |
| 19/09/2024 | 15:45:08 | 98  | 2166 | XLON | 606249158032407000 |
| 19/09/2024 | 15:45:08 | 28  | 2166 | XLON | 606249158032407000 |
| 19/09/2024 | 15:45:10 | 70  | 2166 | XLON | 592175407596267000 |
| 19/09/2024 | 15:45:10 | 59  | 2166 | XLON | 592175407596267000 |
| 19/09/2024 | 15:45:49 | 143 | 2165 | TRQX | 592175407596305000 |
| 19/09/2024 | 15:45:52 | 223 | 2165 | XLON | 606249158032446000 |
| 19/09/2024 | 15:46:25 | 180 | 2165 | XLON | 606249158032472000 |
| 19/09/2024 | 15:46:25 | 131 | 2165 | XLON | 606249158032472000 |
| 19/09/2024 | 15:46:58 | 54  | 2165 | XLON | 606249158032496000 |
| 19/09/2024 | 15:46:58 | 162 | 2165 | XLON | 606249158032496000 |
| 19/09/2024 | 15:46:59 | 181 | 2165 | XLON | 592175407596361000 |
| 19/09/2024 | 15:47:33 | 226 | 2165 | XLON | 592175407596385000 |
| 19/09/2024 | 15:48:24 | 273 | 2165 | XLON | 592175407596422000 |
| 19/09/2024 | 15:48:24 | 587 | 2165 | XLON | 592175407596422000 |
| 19/09/2024 | 15:48:24 | 196 | 2165 | XLON | 592175407596422000 |
| 19/09/2024 | 15:48:24 | 218 | 2165 | XLON | 606249158032553000 |
| 19/09/2024 | 15:49:33 | 150 | 2166 | XLON | 606249158032605000 |
| 19/09/2024 | 15:49:33 | 343 | 2166 | XLON | 592175407596478000 |
| 19/09/2024 | 15:49:41 | 327 | 2166 | XLON | 606249158032612000 |
| 19/09/2024 | 15:49:45 | 173 | 2166 | XLON | 592175407596489000 |
| 19/09/2024 | 15:49:45 | 195 | 2166 | XLON | 592175407596489000 |
| 19/09/2024 | 15:50:22 | 352 | 2166 | XLON | 606249158032642000 |
| 19/09/2024 | 15:50:22 | 179 | 2166 | XLON | 592175407596518000 |
| 19/09/2024 | 15:50:22 | 159 | 2166 | XLON | 592175407596518000 |
| 19/09/2024 | 15:52:33 | 125 | 2166 | BATE | 592175407596612000 |
| 19/09/2024 | 15:52:33 | 297 | 2166 | XLON | 592175407596612000 |
| 19/09/2024 | 15:52:33 | 360 | 2166 | XLON | 592175407596612000 |
| 19/09/2024 | 15:52:33 | 8   | 2166 | XLON | 592175407596612000 |
| 19/09/2024 | 15:52:33 | 125 | 2166 | AQXE | 606249158032731000 |
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| 19/09/2024 | 15:52:33 | 638 | 2166 | XLON | 606249158032731000 |
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| 19/09/2024 | 15:52:33 | 110 | 2166 | AQXE | 606249158032731000 |
| 19/09/2024 | 15:52:33 | 115 | 2166 | AQXE | 606249158032731000 |
| 19/09/2024 | 15:52:33 | 237 | 2166 | AQXE | 606249158032731000 |
| 19/09/2024 | 15:52:33 | 443 | 2166 | AQXE | 606249158032731000 |
| 19/09/2024 | 15:52:33 | 571 | 2166 | XLON | 606249158032731000 |
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| 19/09/2024 | 15:52:33 | 161 | 2166 | XLON | 606249158032731000 |
| 19/09/2024 | 15:52:33 | 510 | 2166 | XLON | 606249158032731000 |
| 19/09/2024 | 15:52:33 | 57  | 2166 | XLON | 606249158032731000 |
| 19/09/2024 | 15:52:33 | 44  | 2166 | BATE | 592175407596612000 |
| 19/09/2024 | 15:52:33 | 55  | 2166 | BATE | 592175407596612000 |
| 19/09/2024 | 15:52:33 | 586 | 2166 | XLON | 592175407596612000 |
| 19/09/2024 | 15:52:33 | 356 | 2166 | XLON | 606249158032731000 |
| 19/09/2024 | 15:54:37 | 500 | 2165 | XLON | 592175407596698000 |
| 19/09/2024 | 15:54:37 | 258 | 2165 | XLON | 592175407596698000 |
| 19/09/2024 | 15:54:37 | 451 | 2165 | XLON | 592175407596698000 |
| 19/09/2024 | 15:54:37 | 98  | 2165 | BATE | 592175407596698000 |
| 19/09/2024 | 15:54:37 | 228 | 2165 | BATE | 592175407596698000 |
| 19/09/2024 | 15:54:37 | 174 | 2165 | XLON | 606249158032811000 |
| 19/09/2024 | 15:54:37 | 181 | 2165 | XLON | 606249158032811000 |
| 19/09/2024 | 15:54:37 | 177 | 2165 | XLON | 606249158032811000 |
| 19/09/2024 | 15:56:44 | 142 | 2167 | BATE | 592175407596786000 |
| 19/09/2024 | 15:56:44 | 538 | 2167 | BATE | 606249158032894000 |
| 19/09/2024 | 15:57:26 | 72  | 2167 | XLON | 606249158032919000 |
| 19/09/2024 | 15:57:26 | 67  | 2167 | XLON | 606249158032919000 |
| 19/09/2024 | 15:57:26 | 97  | 2167 | XLON | 606249158032919000 |
| 19/09/2024 | 15:57:58 | 176 | 2167 | XLON | 606249158032938000 |
| 19/09/2024 | 15:58:02 | 10  | 2167 | XLON | 606249158032940000 |
| 19/09/2024 | 15:58:02 | 138 | 2167 | XLON | 606249158032940000 |
| 19/09/2024 | 15:58:34 | 9   | 2167 | XLON | 592175407596857000 |
| 19/09/2024 | 15:58:34 | 167 | 2167 | XLON | 592175407596857000 |
| 19/09/2024 | 15:58:34 | 105 | 2167 | XLON | 592175407596857000 |
| 19/09/2024 | 15:58:36 | 41  | 2167 | XLON | 606249158032962000 |
| 19/09/2024 | 15:58:36 | 99  | 2167 | XLON | 606249158032962000 |
| 19/09/2024 | 15:59:12 | 22  | 2167 | XLON | 606249158032988000 |
| 19/09/2024 | 15:59:12 | 166 | 2167 | XLON | 606249158032988000 |
| 19/09/2024 | 15:59:12 | 8   | 2167 | XLON | 606249158032988000 |
| 19/09/2024 | 15:59:14 | 56  | 2167 | XLON | 592175407596889000 |
| 19/09/2024 | 15:59:14 | 235 | 2167 | XLON | 592175407596889000 |
| 19/09/2024 | 15:59:14 | 38  | 2167 | XLON | 592175407596889000 |
| 19/09/2024 | 15:59:46 | 275 | 2167 | XLON | 606249158033012000 |
| 19/09/2024 | 15:59:47 | 250 | 2167 | XLON | 606249158033012000 |
| 19/09/2024 | 16:00:09 | 68  | 2167 | XLON | 606249158033031000 |
| 19/09/2024 | 16:00:09 | 19  | 2167 | XLON | 606249158033031000 |
| 19/09/2024 | 16:00:09 | 206 | 2167 | XLON | 606249158033031000 |
| 19/09/2024 | 16:01:44 | 443 | 2168 | XLON | 592175407597016000 |
| 19/09/2024 | 16:01:44 | 283 | 2168 | BATE | 592175407597016000 |
| 19/09/2024 | 16:01:44 | 248 | 2168 | BATE | 606249158033109000 |
| 19/09/2024 | 16:01:44 | 232 | 2168 | BATE | 606249158033109000 |
| 19/09/2024 | 16:01:50 | 152 | 2169 | XLON | 606249158033114000 |
| 19/09/2024 | 16:01:50 | 110 | 2169 | XLON | 606249158033114000 |
| 19/09/2024 | 16:03:35 | 189 | 2170 | XLON | 592175407597112000 |
| 19/09/2024 | 16:03:35 | 129 | 2170 | XLON | 592175407597112000 |
| 19/09/2024 | 16:03:35 | 161 | 2170 | BATE | 592175407597112000 |
| 19/09/2024 | 16:03:35 | 250 | 2170 | BATE | 606249158033199000 |
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| 19/09/2024 | 16:03:35 | 250 | 2170 | BATE | 606249158033199000 |
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| 19/09/2024 | 16:03:35 | 194 | 2170 | XLON | 592175407597112000 |
| 19/09/2024 | 16:03:35 | 993 | 2170 | XLON | 592175407597112000 |
| 19/09/2024 | 16:03:35 | 571 | 2170 | XLON | 592175407597112000 |
| 19/09/2024 | 16:03:35 | 174 | 2170 | XLON | 592175407597112000 |
| 19/09/2024 | 16:03:35 | 200 | 2170 | XLON | 592175407597112000 |
| 19/09/2024 | 16:03:35 | 192 | 2170 | BATE | 606249158033199000 |
| 19/09/2024 | 16:03:35 | 45  | 2170 | BATE | 606249158033199000 |
| 19/09/2024 | 16:03:35 | 237 | 2170 | BATE | 606249158033199000 |
| 19/09/2024 | 16:03:35 | 340 | 2170 | XLON | 606249158033199000 |
| 19/09/2024 | 16:03:40 | 340 | 2170 | AQXE | 592175407597116000 |
| 19/09/2024 | 16:03:40 | 125 | 2170 | BATE | 606249158033204000 |
| 19/09/2024 | 16:04:03 | 267 | 2169 | XLON | 592175407597136000 |
| 19/09/2024 | 16:04:03 | 570 | 2169 | XLON | 606249158033222000 |
| 19/09/2024 | 16:04:03 | 230 | 2169 | BATE | 606249158033222000 |
| 19/09/2024 | 16:04:03 | 170 | 2169 | XLON | 606249158033222000 |
| 19/09/2024 | 16:04:03 | 489 | 2169 | XLON | 606249158033222000 |
| 19/09/2024 | 16:04:03 | 142 | 2169 | XLON | 606249158033222000 |
| 19/09/2024 | 16:04:03 | 206 | 2169 | XLON | 606249158033222000 |
| 19/09/2024 | 16:04:03 | 450 | 2169 | XLON | 606249158033222000 |
| 19/09/2024 | 16:04:03 | 202 | 2169 | XLON | 606249158033222000 |
| 19/09/2024 | 16:04:03 | 148 | 2169 | XLON | 606249158033222000 |
| 19/09/2024 | 16:04:03 | 200 | 2169 | XLON | 606249158033222000 |
| 19/09/2024 | 16:04:03 | 237 | 2169 | AQXE | 592175407597136000 |
| 19/09/2024 | 16:04:03 | 123 | 2169 | AQXE | 592175407597136000 |
| 19/09/2024 | 16:04:03 | 443 | 2169 | AQXE | 592175407597136000 |
| 19/09/2024 | 16:04:03 | 112 | 2169 | AQXE | 592175407597136000 |
| 19/09/2024 | 16:07:52 | 169 | 2172 | XLON | 606249158033411000 |
| 19/09/2024 | 16:07:59 | 170 | 2172 | XLON | 592175407597343000 |
| 19/09/2024 | 16:08:30 | 276 | 2172 | XLON | 592175407597372000 |
| 19/09/2024 | 16:08:44 | 184 | 2171 | XLON | 592175407597385000 |
| 19/09/2024 | 16:08:44 | 502 | 2171 | BATE | 592175407597385000 |
| 19/09/2024 | 16:08:44 | 125 | 2171 | BATE | 592175407597385000 |
| 19/09/2024 | 16:08:44 | 195 | 2171 | XLON | 606249158033454000 |
| 19/09/2024 | 16:08:44 | 375 | 2171 | BATE | 606249158033454000 |

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|------------|----------|-----|------|------|--------------------|
| 19/09/2024 | 16:08:44 | 631 | 2171 | XLON | 606249158033454000 |
| 19/09/2024 | 16:08:44 | 176 | 2171 | XLON | 606249158033454000 |
| 19/09/2024 | 16:08:44 | 220 | 2171 | XLON | 606249158033454000 |
| 19/09/2024 | 16:08:44 | 167 | 2171 | XLON | 606249158033454000 |
| 19/09/2024 | 16:08:44 | 462 | 2171 | XLON | 592175407597385000 |
| 19/09/2024 | 16:08:44 | 317 | 2171 | XLON | 592175407597385000 |
| 19/09/2024 | 16:10:48 | 234 | 2173 | XLON | 606249158033555000 |
| 19/09/2024 | 16:12:48 | 264 | 2175 | XLON | 592175407597596000 |
| 19/09/2024 | 16:12:48 | 44  | 2175 | XLON | 606249158033653000 |
| 19/09/2024 | 16:12:48 | 148 | 2175 | XLON | 606249158033653000 |
| 19/09/2024 | 16:12:48 | 158 | 2175 | XLON | 606249158033653000 |
| 19/09/2024 | 16:12:48 | 32  | 2175 | XLON | 606249158033653000 |
| 19/09/2024 | 16:12:48 | 335 | 2175 | XLON | 606249158033653000 |
| 19/09/2024 | 16:12:48 | 10  | 2175 | XLON | 606249158033653000 |
| 19/09/2024 | 16:12:55 | 180 | 2175 | XLON | 592175407597601000 |
| 19/09/2024 | 16:12:56 | 91  | 2175 | XLON | 592175407597602000 |
| 19/09/2024 | 16:12:56 | 220 | 2175 | XLON | 592175407597602000 |
| 19/09/2024 | 16:12:57 | 119 | 2175 | XLON | 592175407597602000 |
| 19/09/2024 | 16:12:57 | 85  | 2175 | XLON | 592175407597602000 |
| 19/09/2024 | 16:12:57 | 94  | 2175 | XLON | 592175407597602000 |
| 19/09/2024 | 16:12:57 | 74  | 2175 | XLON | 592175407597602000 |
| 19/09/2024 | 16:12:57 | 78  | 2175 | XLON | 592175407597602000 |
| 19/09/2024 | 16:12:59 | 187 | 2175 | XLON | 606249158033660000 |
| 19/09/2024 | 16:13:17 | 100 | 2175 | XLON | 592175407597620000 |
| 19/09/2024 | 16:13:17 | 60  | 2175 | XLON | 592175407597620000 |
| 19/09/2024 | 16:13:19 | 245 | 2175 | XLON | 592175407597621000 |
| 19/09/2024 | 16:13:20 | 252 | 2175 | XLON | 606249158033677000 |
| 19/09/2024 | 16:13:20 | 74  | 2175 | XLON | 606249158033677000 |
| 19/09/2024 | 16:13:20 | 91  | 2175 | XLON | 606249158033677000 |
| 19/09/2024 | 16:13:39 | 56  | 2175 | AQXE | 592175407597635000 |
| 19/09/2024 | 16:13:39 | 199 | 2175 | AQXE | 592175407597635000 |
| 19/09/2024 | 16:13:43 | 159 | 2175 | XLON | 606249158033693000 |
| 19/09/2024 | 16:13:43 | 231 | 2175 | XLON | 606249158033693000 |
| 19/09/2024 | 16:14:04 | 119 | 2175 | AQXE | 606249158033711000 |
| 19/09/2024 | 16:14:04 | 34  | 2175 | AQXE | 606249158033711000 |
| 19/09/2024 | 16:14:06 | 69  | 2175 | AQXE | 606249158033713000 |
| 19/09/2024 | 16:14:06 | 85  | 2175 | AQXE | 606249158033713000 |
| 19/09/2024 | 16:14:06 | 136 | 2175 | AQXE | 606249158033713000 |
| 19/09/2024 | 16:14:07 | 122 | 2175 | AQXE | 606249158033714000 |
| 19/09/2024 | 16:14:07 | 72  | 2175 | AQXE | 606249158033714000 |
| 19/09/2024 | 16:14:26 | 216 | 2175 | XLON | 606249158033730000 |
| 19/09/2024 | 16:14:42 | 239 | 2175 | XLON | 592175407597690000 |
| 19/09/2024 | 16:14:42 | 171 | 2175 | XLON | 606249158033741000 |
| 19/09/2024 | 16:14:49 | 292 | 2175 | XLON | 592175407597697000 |
| 19/09/2024 | 16:14:51 | 161 | 2175 | XLON | 592175407597698000 |
| 19/09/2024 | 16:14:51 | 199 | 2175 | XLON | 592175407597698000 |
| 19/09/2024 | 16:15:11 | 211 | 2175 | XLON | 592175407597718000 |
| 19/09/2024 | 16:15:13 | 169 | 2175 | XLON | 592175407597719000 |
| 19/09/2024 | 16:15:13 | 87  | 2175 | XLON | 592175407597719000 |
| 19/09/2024 | 16:15:14 | 114 | 2175 | AQXE | 592175407597720000 |
| 19/09/2024 | 16:15:14 | 64  | 2175 | AQXE | 592175407597720000 |
| 19/09/2024 | 16:15:33 | 245 | 2176 | XLON | 606249158033787000 |
| 19/09/2024 | 16:15:37 | 164 | 2176 | XLON | 592175407597741000 |
| 19/09/2024 | 16:15:37 | 220 | 2176 | XLON | 606249158033789000 |
| 19/09/2024 | 16:15:56 | 146 | 2176 | XLON | 606249158033807000 |
| 19/09/2024 | 16:15:56 | 202 | 2176 | XLON | 606249158033807000 |
| 19/09/2024 | 16:15:56 | 39  | 2176 | XLON | 606249158033807000 |
| 19/09/2024 | 16:15:56 | 137 | 2176 | XLON | 592175407597760000 |
| 19/09/2024 | 16:15:56 | 105 | 2176 | XLON | 592175407597760000 |
| 19/09/2024 | 16:16:15 | 164 | 2176 | XLON | 606249158033824000 |
| 19/09/2024 | 16:16:15 | 117 | 2176 | XLON | 606249158033824000 |
| 19/09/2024 | 16:16:15 | 135 | 2176 | XLON | 592175407597778000 |
| 19/09/2024 | 16:16:15 | 213 | 2176 | XLON | 606249158033824000 |
| 19/09/2024 | 16:16:36 | 130 | 2176 | XLON | 592175407597794000 |
| 19/09/2024 | 16:16:36 | 213 | 2176 | XLON | 592175407597794000 |
| 19/09/2024 | 16:16:36 | 125 | 2176 | BATE | 606249158033840000 |
| 19/09/2024 | 16:16:36 | 125 | 2176 | BATE | 606249158033840000 |
| 19/09/2024 | 16:16:54 | 247 | 2176 | AQXE | 592175407597810000 |
| 19/09/2024 | 16:16:57 | 196 | 2176 | AQXE | 606249158033856000 |
| 19/09/2024 | 16:16:57 | 10  | 2176 | AQXE | 606249158033856000 |
| 19/09/2024 | 16:16:57 | 121 | 2176 | AQXE | 606249158033856000 |
| 19/09/2024 | 16:16:57 | 7   | 2176 | AQXE | 606249158033856000 |
| 19/09/2024 | 16:17:16 | 104 | 2176 | AQXE | 592175407597833000 |
| 19/09/2024 | 16:17:16 | 61  | 2176 | AQXE | 592175407597833000 |
| 19/09/2024 | 16:17:16 | 173 | 2176 | AQXE | 592175407597833000 |
| 19/09/2024 | 16:17:16 | 270 | 2176 | AQXE | 606249158033876000 |
| 19/09/2024 | 16:17:16 | 53  | 2176 | AQXE | 606249158033876000 |
| 19/09/2024 | 16:17:17 | 66  | 2176 | AQXE | 592175407597833000 |
| 19/09/2024 | 16:17:17 | 178 | 2176 | AQXE | 592175407597833000 |
| 19/09/2024 | 16:17:17 | 58  | 2176 | AQXE | 606249158033877000 |
| 19/09/2024 | 16:17:17 | 143 | 2176 | AQXE | 606249158033877000 |
| 19/09/2024 | 16:17:20 | 257 | 2176 | AQXE | 606249158033879000 |
| 19/09/2024 | 16:17:20 | 59  | 2176 | AQXE | 606249158033879000 |
| 19/09/2024 | 16:17:21 | 63  | 2176 | AQXE | 606249158033880000 |
| 19/09/2024 | 16:17:21 | 120 | 2176 | AQXE | 606249158033880000 |
| 19/09/2024 | 16:17:21 | 68  | 2176 | AQXE | 606249158033880000 |
| 19/09/2024 | 16:17:22 | 53  | 2176 | AQXE | 606249158033881000 |
| 19/09/2024 | 16:17:22 | 150 | 2176 | AQXE | 606249158033881000 |
| 19/09/2024 | 16:17:24 | 167 | 2176 | AQXE | 592175407597840000 |
| 19/09/2024 | 16:17:27 | 126 | 2176 | AQXE | 592175407597844000 |
| 19/09/2024 | 16:17:27 | 22  | 2176 | AQXE | 592175407597844000 |
| 19/09/2024 | 16:17:30 | 84  | 2176 | AQXE | 592175407597846000 |
| 19/09/2024 | 16:17:30 | 54  | 2176 | AQXE | 592175407597846000 |
| 19/09/2024 | 16:17:34 | 65  | 2176 | AQXE | 606249158033892000 |
| 19/09/2024 | 16:17:34 | 78  | 2176 | AQXE | 606249158033892000 |

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| 19/09/2024 | 16:17:40 | 41  | 2176 | AQXE | 606249158033897000 |
| 19/09/2024 | 16:17:40 | 91  | 2176 | AQXE | 606249158033897000 |
| 19/09/2024 | 16:17:47 | 139 | 2176 | AQXE | 606249158033902000 |
| 19/09/2024 | 16:17:52 | 116 | 2176 | AQXE | 592175407597865000 |
| 19/09/2024 | 16:17:52 | 24  | 2176 | AQXE | 592175407597865000 |
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| 19/09/2024 | 16:17:57 | 55  | 2176 | AQXE | 606249158033909000 |
| 19/09/2024 | 16:18:04 | 124 | 2176 | AQXE | 592175407597875000 |
| 19/09/2024 | 16:18:04 | 23  | 2176 | AQXE | 592175407597875000 |
| 19/09/2024 | 16:18:10 | 98  | 2176 | AQXE | 592175407597881000 |
| 19/09/2024 | 16:18:10 | 44  | 2176 | AQXE | 592175407597881000 |
| 19/09/2024 | 16:18:14 | 81  | 2176 | AQXE | 592175407597885000 |
| 19/09/2024 | 16:18:14 | 48  | 2176 | AQXE | 592175407597885000 |
| 19/09/2024 | 16:18:18 | 130 | 2176 | AQXE | 606249158033927000 |
| 19/09/2024 | 16:18:24 | 122 | 2176 | AQXE | 592175407597894000 |
| 19/09/2024 | 16:18:24 | 5   | 2176 | AQXE | 592175407597894000 |
| 19/09/2024 | 16:18:26 | 115 | 2176 | AQXE | 606249158033935000 |
| 19/09/2024 | 16:18:26 | 21  | 2176 | AQXE | 606249158033935000 |
| 19/09/2024 | 16:18:31 | 131 | 2177 | BATE | 606249158033939000 |
| 19/09/2024 | 16:18:35 | 128 | 2177 | BATE | 606249158033942000 |
| 19/09/2024 | 16:18:56 | 169 | 2177 | BATE | 606249158033960000 |
| 19/09/2024 | 16:18:59 | 77  | 2177 | BATE | 592175407597926000 |
| 19/09/2024 | 16:18:59 | 92  | 2177 | BATE | 592175407597926000 |
| 19/09/2024 | 16:19:02 | 169 | 2177 | XLON | 592175407597928000 |
| 19/09/2024 | 16:19:05 | 73  | 2178 | XLON | 606249158033968000 |
| 19/09/2024 | 16:19:05 | 96  | 2178 | XLON | 606249158033968000 |
| 19/09/2024 | 16:19:10 | 146 | 2178 | XLON | 592175407597937000 |
| 19/09/2024 | 16:19:33 | 25  | 2178 | XLON | 606249158033995000 |
| 19/09/2024 | 16:19:33 | 155 | 2178 | XLON | 606249158033995000 |
| 19/09/2024 | 16:19:33 | 50  | 2178 | XLON | 606249158033995000 |
| 19/09/2024 | 16:19:37 | 110 | 2178 | XLON | 592175407597963000 |
| 19/09/2024 | 16:19:37 | 120 | 2178 | XLON | 592175407597963000 |
| 19/09/2024 | 16:19:40 | 230 | 2178 | XLON | 606249158034000000 |
| 19/09/2024 | 16:19:44 | 230 | 2178 | XLON | 592175407597968000 |
| 19/09/2024 | 16:19:47 | 230 | 2178 | XLON | 606249158034006000 |
| 19/09/2024 | 16:19:52 | 59  | 2178 | XLON | 592175407597978000 |
| 19/09/2024 | 16:19:52 | 171 | 2178 | XLON | 592175407597978000 |
| 19/09/2024 | 16:19:57 | 74  | 2178 | XLON | 606249158034017000 |
| 19/09/2024 | 16:19:57 | 76  | 2178 | XLON | 606249158034017000 |
| 19/09/2024 | 16:20:01 | 74  | 2178 | XLON | 592175407597989000 |
| 19/09/2024 | 16:20:01 | 76  | 2178 | XLON | 592175407597989000 |
| 19/09/2024 | 16:20:05 | 150 | 2178 | XLON | 606249158034028000 |
| 19/09/2024 | 16:20:07 | 150 | 2178 | XLON | 606249158034031000 |
| 19/09/2024 | 16:20:11 | 197 | 2177 | BATE | 592175407598003000 |
| 19/09/2024 | 16:20:11 | 169 | 2177 | XLON | 592175407598003000 |
| 19/09/2024 | 16:20:11 | 359 | 2177 | BATE | 592175407598003000 |
| 19/09/2024 | 16:20:11 | 193 | 2177 | BATE | 606249158034036000 |
| 19/09/2024 | 16:20:11 | 37  | 2177 | BATE | 606249158034036000 |
| 19/09/2024 | 16:20:11 | 150 | 2177 | AQXE | 606249158034036000 |
| 19/09/2024 | 16:21:10 | 425 | 2177 | XLON | 606249158034101000 |
| 19/09/2024 | 16:21:10 | 321 | 2177 | XLON | 606249158034101000 |
| 19/09/2024 | 16:21:10 | 375 | 2177 | BATE | 592175407598072000 |
| 19/09/2024 | 16:21:10 | 145 | 2177 | BATE | 606249158034101000 |
| 19/09/2024 | 16:21:12 | 349 | 2177 | XLON | 592175407598075000 |
| 19/09/2024 | 16:21:12 | 202 | 2177 | XLON | 592175407598075000 |
| 19/09/2024 | 16:21:12 | 259 | 2177 | XLON | 606249158034104000 |
| 19/09/2024 | 16:21:12 | 375 | 2177 | BATE | 606249158034104000 |
| 19/09/2024 | 16:21:12 | 125 | 2177 | BATE | 592175407598075000 |
| 19/09/2024 | 16:21:12 | 192 | 2177 | XLON | 606249158034104000 |
| 19/09/2024 | 16:21:12 | 154 | 2177 | XLON | 606249158034104000 |
| 19/09/2024 | 16:21:12 | 62  | 2177 | XLON | 606249158034104000 |
| 19/09/2024 | 16:21:12 | 125 | 2177 | AQXE | 606249158034104000 |
| 19/09/2024 | 16:21:12 | 31  | 2177 | AQXE | 606249158034104000 |
| 19/09/2024 | 16:21:36 | 137 | 2177 | XLON | 592175407598102000 |
| 19/09/2024 | 16:21:51 | 35  | 2177 | XLON | 606249158034145000 |
| 19/09/2024 | 16:21:51 | 102 | 2177 | XLON | 606249158034145000 |
| 19/09/2024 | 16:22:00 | 10  | 2176 | BATE | 592175407598128000 |
| 19/09/2024 | 16:22:00 | 185 | 2176 | XLON | 592175407598128000 |
| 19/09/2024 | 16:22:00 | 375 | 2176 | BATE | 606249158034154000 |
| 19/09/2024 | 16:22:00 | 178 | 2176 | BATE | 606249158034154000 |
| 19/09/2024 | 16:22:00 | 127 | 2176 | BATE | 592175407598128000 |
| 19/09/2024 | 16:22:00 | 125 | 2176 | BATE | 592175407598128000 |
| 19/09/2024 | 16:22:00 | 340 | 2176 | AQXE | 606249158034154000 |
| 19/09/2024 | 16:22:00 | 484 | 2176 | XLON | 606249158034154000 |
| 19/09/2024 | 16:22:00 | 170 | 2176 | XLON | 606249158034154000 |
| 19/09/2024 | 16:22:00 | 139 | 2176 | XLON | 606249158034154000 |
| 19/09/2024 | 16:22:17 | 145 | 2176 | AQXE | 606249158034172000 |
| 19/09/2024 | 16:22:34 | 147 | 2176 | XLON | 592175407598167000 |
| 19/09/2024 | 16:22:37 | 112 | 2176 | XLON | 592175407598170000 |
| 19/09/2024 | 16:22:37 | 35  | 2176 | XLON | 592175407598170000 |
| 19/09/2024 | 16:22:52 | 128 | 2176 | XLON | 606249158034211000 |
| 19/09/2024 | 16:22:52 | 19  | 2176 | XLON | 606249158034211000 |
| 19/09/2024 | 16:23:00 | 147 | 2176 | XLON | 592175407598196000 |
| 19/09/2024 | 16:23:05 | 125 | 2175 | BATE | 592175407598201000 |
| 19/09/2024 | 16:23:05 | 587 | 2175 | BATE | 592175407598201000 |
| 19/09/2024 | 16:23:05 | 449 | 2175 | AQXE | 606249158034222000 |
| 19/09/2024 | 16:23:05 | 180 | 2175 | BATE | 606249158034222000 |
| 19/09/2024 | 16:23:05 | 55  | 2175 | BATE | 606249158034222000 |
| 19/09/2024 | 16:23:05 | 96  | 2175 | AQXE | 592175407598201000 |
| 19/09/2024 | 16:23:05 | 230 | 2175 | XLON | 606249158034222000 |
| 19/09/2024 | 16:23:05 | 130 | 2175 | XLON | 606249158034222000 |
| 19/09/2024 | 16:23:08 | 588 | 2174 | BATE | 606249158034226000 |
| 19/09/2024 | 16:23:41 | 125 | 2174 | BATE | 592175407598241000 |
| 19/09/2024 | 16:23:41 | 557 | 2174 | BATE | 592175407598241000 |
| 19/09/2024 | 16:23:41 | 250 | 2174 | AQXE | 606249158034260000 |

|            |          |     |      |      |                    |
|------------|----------|-----|------|------|--------------------|
| 19/09/2024 | 16:23:41 | 214 | 2174 | AQXE | 606249158034260000 |
| 19/09/2024 | 16:23:48 | 181 | 2174 | XLON | 592175407598249000 |
| 19/09/2024 | 16:23:48 | 125 | 2174 | XLON | 606249158034268000 |
| 19/09/2024 | 16:23:48 | 31  | 2174 | BATE | 606249158034268000 |
| 19/09/2024 | 16:23:48 | 223 | 2174 | BATE | 606249158034268000 |
| 19/09/2024 | 16:24:04 | 316 | 2174 | BATE | 606249158034284000 |
| 19/09/2024 | 16:24:04 | 143 | 2174 | BATE | 606249158034284000 |
| 19/09/2024 | 16:24:04 | 170 | 2174 | XLON | 606249158034284000 |
| 19/09/2024 | 16:24:04 | 390 | 2174 | XLON | 606249158034284000 |
| 19/09/2024 | 16:24:55 | 237 | 2173 | XLON | 592175407598326000 |
| 19/09/2024 | 16:24:55 | 743 | 2173 | BATE | 592175407598326000 |
| 19/09/2024 | 16:24:55 | 125 | 2173 | BATE | 606249158034340000 |
| 19/09/2024 | 16:24:55 | 82  | 2173 | BATE | 592175407598326000 |
| 19/09/2024 | 16:24:55 | 198 | 2173 | XLON | 606249158034340000 |
| 19/09/2024 | 16:24:55 | 540 | 2173 | XLON | 606249158034340000 |
| 19/09/2024 | 16:24:55 | 443 | 2173 | AQXE | 592175407598326000 |
| 19/09/2024 | 16:24:55 | 118 | 2173 | AQXE | 592175407598326000 |
| 19/09/2024 | 16:24:55 | 236 | 2173 | AQXE | 592175407598326000 |
| 19/09/2024 | 16:24:55 | 48  | 2173 | AQXE | 592175407598326000 |
| 19/09/2024 | 16:25:19 | 657 | 2172 | BATE | 606249158034366000 |
| 19/09/2024 | 16:25:19 | 208 | 2172 | BATE | 606249158034366000 |
| 19/09/2024 | 16:26:42 | 10  | 2172 | XLON | 606249158034444000 |
| 19/09/2024 | 16:26:54 | 127 | 2172 | XLON | 606249158034456000 |
| 19/09/2024 | 16:26:54 | 7   | 2172 | XLON | 606249158034456000 |
| 19/09/2024 | 16:27:17 | 209 | 2172 | BATE | 592175407598469000 |
| 19/09/2024 | 16:27:17 | 41  | 2172 | BATE | 592175407598469000 |
| 19/09/2024 | 16:27:17 | 133 | 2172 | XLON | 606249158034475000 |
| 19/09/2024 | 16:28:05 | 137 | 2173 | XLON | 592175407598515000 |
| 19/09/2024 | 16:28:05 | 125 | 2173 | BATE | 592175407598515000 |
| 19/09/2024 | 16:28:05 | 125 | 2173 | XLON | 606249158034518000 |
| 19/09/2024 | 16:28:05 | 133 | 2173 | BATE | 606249158034518000 |
| 19/09/2024 | 16:28:05 | 150 | 2173 | XLON | 606249158034518000 |
| 19/09/2024 | 16:28:08 | 150 | 2173 | AQXE | 606249158034520000 |
| 19/09/2024 | 16:28:25 | 131 | 2173 | BATE | 592175407598532000 |
| 19/09/2024 | 16:28:30 | 148 | 2173 | XLON | 592175407598536000 |
| 19/09/2024 | 16:28:54 | 219 | 2173 | BATE | 606249158034560000 |
| 19/09/2024 | 16:29:01 | 151 | 2174 | XLON | 606249158034567000 |
| 19/09/2024 | 16:29:06 | 227 | 2174 | XLON | 592175407598570000 |
| 19/09/2024 | 16:29:08 | 227 | 2174 | XLON | 592175407598572000 |
| 19/09/2024 | 16:29:09 | 227 | 2174 | XLON | 606249158034573000 |
| 19/09/2024 | 16:29:10 | 227 | 2174 | XLON | 592175407598574000 |
| 19/09/2024 | 16:29:12 | 112 | 2174 | AQXE | 592175407598576000 |
| 19/09/2024 | 16:29:12 | 106 | 2174 | AQXE | 592175407598576000 |
| 19/09/2024 | 16:29:12 | 9   | 2174 | AQXE | 592175407598576000 |
| 19/09/2024 | 16:29:14 | 142 | 2174 | AQXE | 592175407598577000 |
| 19/09/2024 | 16:29:41 | 139 | 2175 | BATE | 606249158034602000 |
| 19/09/2024 | 16:29:42 | 139 | 2175 | XLON | 592175407598605000 |
| 19/09/2024 | 16:29:53 | 157 | 2175 | XLON | 592175407598626000 |
| 19/09/2024 | 16:29:53 | 166 | 2175 | XLON | 592175407598626000 |
| 19/09/2024 | 16:29:53 | 154 | 2175 | XLON | 592175407598626000 |
| 19/09/2024 | 16:29:53 | 62  | 2175 | XLON | 592175407598626000 |
| 19/09/2024 | 16:29:53 | 132 | 2175 | XLON | 606249158034627000 |
| 19/09/2024 | 16:29:53 | 7   | 2175 | XLON | 606249158034627000 |
| 19/09/2024 | 16:29:54 | 139 | 2175 | XLON | 592175407598632000 |
| 19/09/2024 | 16:29:54 | 539 | 2175 | BATE | 592175407598633000 |