

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
26/07/2024	08:51:36	264	2138	XLON	592155943440961000
26/07/2024	08:51:36	157	2138	CHIX	606229693876196000
26/07/2024	08:51:36	345	2138	XLON	592155943440961000
26/07/2024	08:51:36	79	2138	TRQX	606229693876196000
26/07/2024	08:59:30	64	2140	AQXE	592155943441146000
26/07/2024	08:59:30	70	2140	AQXE	592155943441146000
26/07/2024	08:59:30	132	2140	AQXE	592155943441146000
26/07/2024	08:59:47	64	2140	AQXE	592155943441154000
26/07/2024	08:59:47	88	2140	AQXE	592155943441154000
26/07/2024	09:00:26	232	2141	XLON	606229693876393000
26/07/2024	09:01:37	168	2141	CHIX	592155943441201000
26/07/2024	09:01:37	132	2141	XLON	606229693876420000
26/07/2024	09:01:41	387	2140	TRQX	592155943441202000
26/07/2024	09:01:41	264	2140	BATE	606229693876421000
26/07/2024	09:01:41	69	2140	AQXE	606229693876421000
26/07/2024	09:02:48	345	2140	XLON	592155943441240000
26/07/2024	09:02:48	132	2140	CHIX	606229693876456000
26/07/2024	09:05:26	370	2140	XLON	592155943441309000
26/07/2024	09:05:26	132	2140	BATE	592155943441309000
26/07/2024	09:05:26	132	2140	TRQX	592155943441309000
26/07/2024	09:05:26	132	2140	CHIX	606229693876521000
26/07/2024	09:05:26	132	2140	TRQX	606229693876521000
26/07/2024	09:05:26	132	2140	CHIX	606229693876521000
26/07/2024	09:05:26	264	2140	XLON	606229693876521000
26/07/2024	09:05:26	6	2140	XLON	592155943441309000
26/07/2024	09:05:55	230	2139	XLON	592155943441318000
26/07/2024	09:05:55	170	2139	XLON	592155943441318000
26/07/2024	09:06:28	96	2139	XLON	592155943441329000
26/07/2024	09:06:28	264	2139	TRQX	592155943441329000
26/07/2024	09:06:28	264	2139	CHIX	606229693876540000
26/07/2024	09:06:28	345	2139	XLON	606229693876540000
26/07/2024	09:06:28	180	2139	XLON	606229693876540000
26/07/2024	09:06:28	2	2139	XLON	606229693876540000
26/07/2024	09:19:39	147	2142	CHIX	592155943441668000
26/07/2024	09:21:26	170	2143	AQXE	592155943441706000
26/07/2024	09:21:26	132	2143	CHIX	606229693876890000
26/07/2024	09:22:23	362	2143	CHIX	592155943441725000
26/07/2024	09:22:23	210	2143	BATE	592155943441725000
26/07/2024	09:22:23	132	2143	TRQX	606229693876909000
26/07/2024	09:22:23	132	2143	BATE	606229693876909000
26/07/2024	09:22:23	60	2143	AQXE	592155943441726000
26/07/2024	09:22:32	261	2143	XLON	592155943441728000
26/07/2024	09:24:42	132	2142	XLON	592155943441777000
26/07/2024	09:24:42	152	2142	BATE	606229693876957000
26/07/2024	09:29:33	132	2141	CHIX	592155943441895000
26/07/2024	09:29:33	279	2142	BATE	606229693877067000
26/07/2024	09:29:34	100	2143	TRQX	606229693877067000
26/07/2024	09:29:34	2	2143	TRQX	606229693877067000
26/07/2024	09:29:34	22	2143	TRQX	606229693877067000
26/07/2024	09:29:34	4	2143	TRQX	592155943441895000
26/07/2024	09:29:34	19	2143	TRQX	592155943441895000
26/07/2024	09:33:15	149	2143	TRQX	592155943441984000
26/07/2024	09:34:13	150	2143	TRQX	606229693877178000
26/07/2024	09:35:25	157	2143	TRQX	592155943442041000
26/07/2024	09:35:45	367	2142	TRQX	592155943442050000
26/07/2024	09:36:59	152	2142	XLON	592155943442081000
26/07/2024	09:43:11	174	2142	CHIX	592155943442236000
26/07/2024	09:43:11	174	2142	TRQX	592155943442236000
26/07/2024	09:43:11	132	2142	BATE	606229693877386000
26/07/2024	09:43:11	132	2142	XLON	606229693877386000
26/07/2024	09:44:00	157	2141	CHIX	592155943442253000
26/07/2024	09:44:00	306	2141	CHIX	592155943442253000
26/07/2024	09:44:00	173	2141	XLON	592155943442253000
26/07/2024	09:44:00	264	2141	BATE	606229693877402000
26/07/2024	09:44:00	132	2141	TRQX	606229693877402000
26/07/2024	09:44:00	132	2141	TRQX	592155943442253000
26/07/2024	09:44:00	129	2141	XLON	606229693877402000
26/07/2024	09:44:00	258	2141	XLON	606229693877402000
26/07/2024	09:44:00	130	2141	XLON	606229693877402000
26/07/2024	09:44:00	70	2141	AQXE	592155943442253000
26/07/2024	09:44:00	62	2141	AQXE	592155943442253000
26/07/2024	09:44:00	258	2141	XLON	606229693877402000
26/07/2024	09:44:00	132	2141	CHIX	606229693877402000
26/07/2024	09:44:00	11	2141	XLON	606229693877402000
26/07/2024	09:44:00	103	2141	XLON	606229693877402000
26/07/2024	09:46:50	294	2140	CHIX	592155943442326000
26/07/2024	09:46:50	147	2140	BATE	592155943442326000
26/07/2024	09:46:50	422	2140	XLON	592155943442326000
26/07/2024	09:46:50	132	2140	TRQX	592155943442326000
26/07/2024	09:46:50	132	2140	TRQX	592155943442326000
26/07/2024	09:46:50	162	2140	BATE	606229693877469000
26/07/2024	09:46:50	346	2140	CHIX	606229693877469000
26/07/2024	09:46:50	144	2140	BATE	606229693877469000
26/07/2024	09:46:50	132	2139	TRQX	592155943442326000
26/07/2024	09:46:50	67	2139	BATE	606229693877469000
26/07/2024	09:46:50	67	2139	BATE	606229693877469000
26/07/2024	09:58:32	132	2141	BATE	592155943442631000
26/07/2024	09:58:32	132	2141	BATE	592155943442631000
26/07/2024	09:58:32	162	2141	CHIX	606229693877753000
26/07/2024	09:58:32	132	2141	TRQX	592155943442631000
26/07/2024	09:58:32	158	2141	TRQX	606229693877753000
26/07/2024	09:58:32	158	2141	TRQX	606229693877753000
26/07/2024	10:03:54	302	2141	XLON	606229693877890000
26/07/2024	10:08:55	132	2141	BATE	592155943442901000

26/07/2024	10:08:55	140	2141	TRQX	606229693878003000
26/07/2024	10:12:25	132	2141	CHIX	592155943442987000
26/07/2024	10:12:25	307	2141	BATE	592155943442987000
26/07/2024	10:12:25	264	2141	CHIX	606229693878082000
26/07/2024	10:12:25	132	2141	TRQX	592155943442987000
26/07/2024	10:12:25	348	2141	XLON	592155943442987000
26/07/2024	10:12:25	172	2141	XLON	606229693878082000
26/07/2024	10:12:43	132	2141	TRQX	592155943442994000
26/07/2024	10:12:43	132	2141	AQXE	606229693878089000
26/07/2024	10:12:43	233	2141	CHIX	606229693878089000
26/07/2024	10:14:36	132	2140	TRQX	592155943443043000
26/07/2024	10:14:36	236	2140	CHIX	592155943443043000
26/07/2024	10:14:36	272	2140	XLON	606229693878135000
26/07/2024	10:14:36	132	2140	TRQX	606229693878135000
26/07/2024	10:14:36	158	2140	CHIX	606229693878135000
26/07/2024	10:14:36	159	2140	CHIX	606229693878135000
26/07/2024	10:14:36	396	2140	BATE	606229693878135000
26/07/2024	10:14:36	177	2140	XLON	606229693878135000
26/07/2024	10:16:09	185	2140	CHIX	592155943443080000
26/07/2024	10:16:09	132	2140	TRQX	606229693878169000
26/07/2024	10:16:09	396	2140	BATE	606229693878169000
26/07/2024	10:16:09	94	2140	XLON	606229693878169000
26/07/2024	10:16:09	149	2140	XLON	606229693878169000
26/07/2024	10:22:01	270	2139	CHIX	592155943443232000
26/07/2024	10:22:01	151	2139	BATE	592155943443232000
26/07/2024	10:22:01	132	2139	TRQX	592155943443232000
26/07/2024	10:22:01	132	2139	TRQX	606229693878310000
26/07/2024	10:22:01	361	2139	XLON	606229693878310000
26/07/2024	10:22:01	132	2138	TRQX	592155943443232000
26/07/2024	10:22:01	174	2138	CHIX	592155943443232000
26/07/2024	10:22:01	141	2138	CHIX	606229693878310000
26/07/2024	10:22:01	132	2138	BATE	606229693878310000
26/07/2024	10:27:57	132	2133	BATE	592155943443380000
26/07/2024	10:27:57	146	2133	TRQX	606229693878447000
26/07/2024	10:28:25	132	2132	CHIX	592155943443392000
26/07/2024	10:28:25	286	2132	BATE	606229693878459000
26/07/2024	10:28:25	132	2132	TRQX	606229693878459000
26/07/2024	10:28:25	258	2132	XLON	592155943443392000
26/07/2024	10:28:25	128	2132	XLON	592155943443392000
26/07/2024	10:28:25	56	2132	XLON	592155943443392000
26/07/2024	10:28:25	23	2132	CHIX	592155943443392000
26/07/2024	10:28:25	48	2132	CHIX	606229693878459000
26/07/2024	10:28:25	46	2132	XLON	592155943443392000
26/07/2024	10:40:43	139	2131	TRQX	592155943443701000
26/07/2024	10:40:43	142	2131	XLON	606229693878745000
26/07/2024	10:40:43	156	2131	TRQX	606229693878745000
26/07/2024	10:40:43	132	2131	TRQX	606229693878745000
26/07/2024	10:40:43	132	2131	BATE	606229693878745000
26/07/2024	10:40:43	146	2131	BATE	606229693878745000
26/07/2024	10:40:43	132	2131	CHIX	592155943443701000
26/07/2024	10:40:43	132	2131	CHIX	592155943443701000
26/07/2024	10:40:43	132	2131	CHIX	592155943443701000
26/07/2024	10:50:35	132	2133	CHIX	592155943443930000
26/07/2024	10:50:35	309	2133	XLON	606229693878957000
26/07/2024	10:51:34	132	2133	CHIX	592155943443957000
26/07/2024	10:51:34	396	2133	XLON	592155943443957000
26/07/2024	10:51:34	132	2133	BATE	606229693878982000
26/07/2024	10:51:34	115	2133	CHIX	606229693878982000
26/07/2024	10:52:22	132	2132	CHIX	592155943443978000
26/07/2024	10:52:22	146	2132	CHIX	592155943443978000
26/07/2024	10:52:22	132	2132	BATE	592155943443978000
26/07/2024	10:52:22	4	2132	XLON	606229693879001000
26/07/2024	10:52:22	174	2132	XLON	606229693879001000
26/07/2024	10:52:22	264	2132	TRQX	606229693879001000
26/07/2024	10:52:22	153	2132	BATE	606229693879001000
26/07/2024	10:52:22	132	2132	BATE	606229693879001000
26/07/2024	10:52:44	162	2131	BATE	592155943443986000
26/07/2024	10:52:44	154	2131	BATE	592155943443986000
26/07/2024	10:52:44	132	2131	TRQX	606229693879009000
26/07/2024	10:52:44	132	2131	TRQX	606229693879009000
26/07/2024	10:53:35	208	2130	BATE	592155943444006000
26/07/2024	10:53:35	156	2130	CHIX	592155943444006000
26/07/2024	10:53:35	232	2130	CHIX	606229693879028000
26/07/2024	10:53:35	156	2130	CHIX	606229693879028000
26/07/2024	10:54:27	132	2130	TRQX	592155943444026000
26/07/2024	10:54:27	132	2130	TRQX	592155943444026000
26/07/2024	10:54:27	132	2130	AQXE	592155943444026000
26/07/2024	10:54:27	80	2130	BATE	592155943444026000
26/07/2024	10:54:27	132	2130	TRQX	606229693879047000
26/07/2024	10:54:27	154	2130	BATE	606229693879047000
26/07/2024	10:54:30	235	2129	TRQX	592155943444027000
26/07/2024	10:54:30	161	2129	CHIX	592155943444027000
26/07/2024	10:54:30	132	2129	TRQX	606229693879048000
26/07/2024	10:54:30	132	2129	BATE	606229693879048000
26/07/2024	10:54:30	132	2129	BATE	606229693879048000
26/07/2024	10:55:27	217	2128	BATE	592155943444051000
26/07/2024	10:55:27	105	2128	TRQX	606229693879070000
26/07/2024	10:55:27	27	2128	TRQX	606229693879070000
26/07/2024	11:05:49	187	2127	CHIX	592155943444317000
26/07/2024	11:05:49	300	2127	CHIX	592155943444317000
26/07/2024	11:05:49	300	2127	XLON	592155943444317000
26/07/2024	11:05:49	35	2127	BATE	606229693879317000
26/07/2024	11:05:49	266	2127	BATE	606229693879317000
26/07/2024	11:05:49	95	2127	BATE	606229693879317000
26/07/2024	11:05:49	132	2127	TRQX	606229693879317000

26/07/2024	11:05:49	300	2127	TRQX	606229693879317000
26/07/2024	11:05:49	249	2127	XLON	606229693879317000
26/07/2024	11:05:49	36	2127	CHIX	606229693879317000
26/07/2024	11:10:32	146	2127	TRQX	592155943444418000
26/07/2024	11:10:32	146	2127	TRQX	592155943444418000
26/07/2024	11:10:32	132	2127	BATE	606229693879411000
26/07/2024	11:10:32	132	2127	BATE	606229693879411000
26/07/2024	11:14:03	264	2128	BATE	592155943444502000
26/07/2024	11:14:03	182	2128	CHIX	606229693879489000
26/07/2024	11:14:03	132	2128	TRQX	592155943444502000
26/07/2024	11:20:50	132	2128	CHIX	592155943444647000
26/07/2024	11:20:50	282	2128	BATE	606229693879625000
26/07/2024	11:20:50	135	2128	AQXE	606229693879625000
26/07/2024	11:20:50	282	2128	XLON	606229693879625000
26/07/2024	11:26:45	371	2130	CHIX	592155943444769000
26/07/2024	11:26:45	264	2130	TRQX	606229693879738000
26/07/2024	11:26:45	158	2130	BATE	606229693879738000
26/07/2024	11:26:45	132	2130	CHIX	592155943444769000
26/07/2024	11:26:45	185	2130	CHIX	592155943444769000
26/07/2024	11:26:45	57	2130	CHIX	606229693879738000
26/07/2024	11:26:45	86	2130	XLON	592155943444769000
26/07/2024	11:26:45	37	2130	CHIX	606229693879738000
26/07/2024	11:26:45	53	2130	CHIX	606229693879738000
26/07/2024	11:26:55	132	2130	XLON	592155943444775000
26/07/2024	11:26:56	90	2130	XLON	592155943444775000
26/07/2024	11:29:56	152	2129	CHIX	592155943444837000
26/07/2024	11:29:56	152	2129	XLON	592155943444837000
26/07/2024	11:29:56	325	2129	TRQX	592155943444837000
26/07/2024	11:29:56	132	2129	BATE	606229693879802000
26/07/2024	11:29:56	132	2129	BATE	606229693879802000
26/07/2024	11:29:56	132	2129	BATE	606229693879802000
26/07/2024	11:29:56	219	2129	XLON	606229693879802000
26/07/2024	11:37:37	222	2129	CHIX	592155943445015000
26/07/2024	11:37:37	132	2129	BATE	592155943445015000
26/07/2024	11:37:37	264	2129	BATE	606229693879967000
26/07/2024	11:37:37	186	2129	CHIX	606229693879967000
26/07/2024	11:44:02	182	2130	XLON	592155943445155000
26/07/2024	11:44:02	132	2130	TRQX	606229693880097000
26/07/2024	11:44:03	132	2129	TRQX	592155943445155000
26/07/2024	11:44:03	182	2129	CHIX	606229693880097000
26/07/2024	11:53:28	142	2131	XLON	592155943445370000
26/07/2024	11:54:56	280	2131	XLON	592155943445400000
26/07/2024	11:56:29	85	2132	XLON	606229693880356000
26/07/2024	11:56:29	205	2132	XLON	606229693880356000
26/07/2024	11:57:57	132	2131	XLON	592155943445470000
26/07/2024	11:57:57	158	2131	CHIX	606229693880389000
26/07/2024	11:58:57	132	2130	TRQX	592155943445492000
26/07/2024	11:58:57	132	2130	TRQX	592155943445492000
26/07/2024	11:58:57	125	2130	XLON	606229693880409000
26/07/2024	11:58:57	27	2130	XLON	606229693880409000
26/07/2024	11:58:57	152	2130	TRQX	606229693880409000
26/07/2024	11:58:57	132	2130	BATE	592155943445492000
26/07/2024	11:58:57	297	2130	CHIX	606229693880409000
26/07/2024	11:58:57	160	2130	XLON	606229693880409000
26/07/2024	11:58:57	250	2130	XLON	606229693880409000
26/07/2024	11:58:57	136	2130	XLON	606229693880409000
26/07/2024	11:58:57	84	2130	AQXE	592155943445492000
26/07/2024	11:58:57	68	2130	AQXE	592155943445492000
26/07/2024	11:58:57	84	2130	CHIX	592155943445492000
26/07/2024	11:58:57	218	2130	CHIX	592155943445492000
26/07/2024	11:58:57	183	2130	XLON	606229693880409000
26/07/2024	12:00:01	132	2129	XLON	592155943445519000
26/07/2024	12:00:01	105	2129	BATE	592155943445519000
26/07/2024	12:00:01	159	2129	BATE	592155943445519000
26/07/2024	12:00:01	142	2129	BATE	592155943445519000
26/07/2024	12:00:01	132	2128	BATE	592155943445519000
26/07/2024	12:00:01	140	2128	TRQX	606229693880433000
26/07/2024	12:00:01	489	2129	TRQX	606229693880433000
26/07/2024	12:00:01	152	2129	CHIX	606229693880433000
26/07/2024	12:00:01	137	2129	XLON	592155943445519000
26/07/2024	12:00:01	114	2129	XLON	592155943445519000
26/07/2024	12:14:34	132	2129	BATE	606229693880754000
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26/07/2024	12:14:34	264	2129	XLON	606229693880754000
26/07/2024	12:14:34	92	2129	XLON	592155943445867000
26/07/2024	12:14:34	40	2129	XLON	592155943445867000
26/07/2024	12:14:34	92	2129	CHIX	606229693880754000
26/07/2024	12:14:34	125	2129	CHIX	606229693880754000
26/07/2024	12:21:45	132	2128	BATE	606229693880904000
26/07/2024	12:25:06	294	2128	XLON	592155943446102000
26/07/2024	12:25:06	162	2128	XLON	592155943446102000
26/07/2024	12:25:06	162	2128	TRQX	592155943446102000
26/07/2024	12:25:06	132	2128	CHIX	606229693880972000
26/07/2024	12:29:06	11	2129	CHIX	606229693881053000
26/07/2024	12:29:06	55	2129	CHIX	606229693881053000
26/07/2024	12:29:06	67	2129	CHIX	592155943446189000
26/07/2024	12:30:49	143	2130	XLON	592155943446225000
26/07/2024	12:30:49	4	2130	XLON	606229693881087000
26/07/2024	12:30:49	6	2130	XLON	606229693881087000
26/07/2024	12:31:17	146	2130	XLON	606229693881097000
26/07/2024	12:32:44	294	2130	XLON	606229693881126000
26/07/2024	12:33:08	169	2131	CHIX	592155943446277000
26/07/2024	12:34:24	134	2131	CHIX	606229693881167000
26/07/2024	12:36:05	149	2131	CHIX	606229693881203000

26/07/2024	12:36:33	136	2131	CHIX	592155943446362000
26/07/2024	12:36:33	132	2131	XLON	606229693881213000
26/07/2024	12:38:21	166	2132	XLON	592155943446396000
26/07/2024	12:38:21	132	2132	CHIX	606229693881245000
26/07/2024	12:38:30	198	2132	XLON	606229693881248000
26/07/2024	12:40:04	66	2132	AQXE	592155943446431000
26/07/2024	12:40:04	66	2132	AQXE	592155943446431000
26/07/2024	12:40:04	178	2132	XLON	606229693881277000
26/07/2024	12:41:25	32	2132	XLON	592155943446460000
26/07/2024	12:41:25	68	2132	AQXE	606229693881305000
26/07/2024	12:41:25	68	2132	AQXE	606229693881305000
26/07/2024	12:41:25	128	2132	AQXE	606229693881305000
26/07/2024	12:45:25	174	2132	CHIX	592155943446543000
26/07/2024	12:45:25	174	2132	CHIX	592155943446543000
26/07/2024	12:45:25	132	2132	XLON	606229693881382000
26/07/2024	12:45:25	132	2132	BATE	606229693881382000
26/07/2024	12:45:45	200	2132	XLON	606229693881388000
26/07/2024	12:45:45	96	2132	XLON	606229693881388000
26/07/2024	12:47:09	85	2132	XLON	606229693881414000
26/07/2024	12:47:09	193	2132	XLON	606229693881414000
26/07/2024	12:48:26	288	2133	XLON	592155943446610000
26/07/2024	12:49:53	136	2133	XLON	606229693881478000
26/07/2024	12:49:53	48	2133	XLON	606229693881478000
26/07/2024	12:49:53	128	2133	XLON	606229693881478000
26/07/2024	12:51:07	268	2133	XLON	606229693881503000
26/07/2024	12:52:30	308	2133	AQXE	606229693881539000
26/07/2024	12:54:03	157	2133	AQXE	606229693881576000
26/07/2024	12:55:22	123	2133	XLON	592155943446779000
26/07/2024	12:55:22	163	2133	AQXE	606229693881601000
26/07/2024	12:56:27	146	2134	XLON	592155943446806000
26/07/2024	12:56:27	52	2134	XLON	592155943446806000
26/07/2024	12:56:27	63	2134	XLON	592155943446806000
26/07/2024	12:58:44	306	2135	CHIX	592155943446861000
26/07/2024	12:58:49	75	2135	AQXE	592155943446863000
26/07/2024	12:58:49	55	2135	AQXE	592155943446863000
26/07/2024	12:58:49	154	2135	XLON	606229693881679000
26/07/2024	13:00:06	69	2135	AQXE	592155943446900000
26/07/2024	13:00:06	217	2135	AQXE	592155943446900000
26/07/2024	13:01:27	312	2135	XLON	606229693881744000
26/07/2024	13:02:46	146	2135	XLON	592155943446968000
26/07/2024	13:02:46	140	2135	XLON	592155943446968000
26/07/2024	13:04:00	163	2135	XLON	606229693881808000
26/07/2024	13:04:00	115	2135	XLON	606229693881808000
26/07/2024	13:05:19	29	2135	XLON	592155943447031000
26/07/2024	13:05:19	61	2135	XLON	592155943447031000
26/07/2024	13:05:19	72	2135	XLON	592155943447031000
26/07/2024	13:05:19	68	2135	AQXE	606229693881836000
26/07/2024	13:05:19	64	2135	AQXE	606229693881836000
26/07/2024	13:06:34	132	2135	XLON	592155943447056000
26/07/2024	13:06:34	72	2135	AQXE	606229693881859000
26/07/2024	13:06:34	69	2135	AQXE	606229693881859000
26/07/2024	13:06:34	5	2135	AQXE	606229693881859000
26/07/2024	13:07:57	26	2135	XLON	592155943447086000
26/07/2024	13:07:57	289	2135	XLON	592155943447086000
26/07/2024	13:09:21	66	2135	AQXE	592155943447121000
26/07/2024	13:09:21	78	2135	AQXE	592155943447121000
26/07/2024	13:09:21	154	2135	AQXE	592155943447121000
26/07/2024	13:10:34	268	2135	XLON	592155943447152000
26/07/2024	13:11:57	15	2135	XLON	592155943447187000
26/07/2024	13:11:57	263	2135	XLON	592155943447187000
26/07/2024	13:17:07	132	2137	CHIX	592155943447316000
26/07/2024	13:17:07	132	2137	BATE	592155943447316000
26/07/2024	13:17:07	156	2137	BATE	606229693882101000
26/07/2024	13:17:07	144	2137	CHIX	606229693882101000
26/07/2024	13:17:07	363	2137	XLON	606229693882101000
26/07/2024	13:17:07	264	2137	CHIX	606229693882101000
26/07/2024	13:17:07	268	2137	CHIX	592155943447316000
26/07/2024	13:17:07	100	2137	CHIX	592155943447316000
26/07/2024	13:17:07	50	2137	CHIX	592155943447316000
26/07/2024	13:17:07	366	2137	XLON	592155943447316000
26/07/2024	13:17:07	65	2137	AQXE	606229693882101000
26/07/2024	13:17:07	81	2137	AQXE	606229693882101000
26/07/2024	13:23:05	495	2140	XLON	606229693882236000
26/07/2024	13:23:05	310	2140	XLON	606229693882236000
26/07/2024	13:24:00	274	2140	BATE	592155943447482000
26/07/2024	13:24:00	619	2140	XLON	592155943447482000
26/07/2024	13:24:00	132	2140	TRQX	606229693882255000
26/07/2024	13:26:21	499	2140	XLON	592155943447543000
26/07/2024	13:26:21	22	2140	XLON	592155943447543000
26/07/2024	13:30:37	452	2139	CHIX	592155943447675000
26/07/2024	13:30:37	278	2139	XLON	592155943447675000
26/07/2024	13:30:37	314	2139	TRQX	592155943447675000
26/07/2024	13:30:37	458	2139	BATE	606229693882434000
26/07/2024	13:30:37	72	2139	XLON	606229693882434000
26/07/2024	13:31:00	132	2138	CHIX	592155943447690000
26/07/2024	13:31:00	132	2138	TRQX	592155943447690000
26/07/2024	13:31:00	146	2138	TRQX	592155943447690000
26/07/2024	13:31:00	132	2138	CHIX	592155943447690000
26/07/2024	13:31:00	132	2138	BATE	592155943447690000
26/07/2024	13:31:00	146	2138	AQXE	606229693882448000
26/07/2024	13:31:00	142	2138	BATE	606229693882448000
26/07/2024	13:31:00	146	2138	CHIX	606229693882448000
26/07/2024	13:31:00	142	2138	TRQX	606229693882448000
26/07/2024	13:31:00	132	2138	BATE	606229693882448000
26/07/2024	13:48:25	132	2140	CHIX	592155943448214000

26/07/2024	13:48:25	154	2140	XLON	592155943448214000
26/07/2024	13:48:25	154	2140	CHIX	606229693882931000
26/07/2024	13:48:25	397	2140	XLON	606229693882931000
26/07/2024	13:48:25	268	2140	CHIX	606229693882931000
26/07/2024	13:48:25	180	2140	CHIX	606229693882931000
26/07/2024	13:48:25	163	2140	CHIX	606229693882931000
26/07/2024	13:48:25	80	2140	CHIX	606229693882931000
26/07/2024	13:48:25	111	2140	CHIX	606229693882931000
26/07/2024	13:54:32	101	2141	XLON	606229693883091000
26/07/2024	13:54:32	55	2141	XLON	606229693883091000
26/07/2024	13:55:38	42	2141	XLON	592155943448420000
26/07/2024	13:55:38	244	2141	XLON	592155943448420000
26/07/2024	14:00:34	153	2142	XLON	592155943448568000
26/07/2024	14:00:34	51	2142	CHIX	592155943448568000
26/07/2024	14:00:34	292	2142	XLON	592155943448568000
26/07/2024	14:00:34	157	2142	BATE	592155943448568000
26/07/2024	14:00:34	131	2142	CHIX	592155943448568000
26/07/2024	14:00:34	167	2142	CHIX	592155943448568000
26/07/2024	14:00:34	132	2142	BATE	606229693883258000
26/07/2024	14:00:34	132	2142	TRQX	606229693883258000
26/07/2024	14:00:34	210	2142	XLON	592155943448568000
26/07/2024	14:00:34	157	2142	XLON	592155943448568000
26/07/2024	14:00:34	220	2142	TRQX	606229693883258000
26/07/2024	14:00:34	200	2142	TRQX	606229693883258000
26/07/2024	14:00:34	162	2142	TRQX	606229693883258000
26/07/2024	14:00:34	271	2142	XLON	592155943448568000
26/07/2024	14:00:34	139	2142	XLON	592155943448568000
26/07/2024	14:00:34	445	2142	XLON	592155943448568000
26/07/2024	14:04:01	132	2142	TRQX	592155943448674000
26/07/2024	14:04:01	132	2142	BATE	592155943448674000
26/07/2024	14:04:01	132	2142	XLON	606229693883355000
26/07/2024	14:04:01	132	2142	BATE	606229693883355000
26/07/2024	14:04:01	264	2142	CHIX	606229693883355000
26/07/2024	14:11:22	132	2144	CHIX	592155943448872000
26/07/2024	14:11:22	337	2144	XLON	606229693883539000
26/07/2024	14:21:41	159	2145	XLON	592155943449170000
26/07/2024	14:21:41	221	2145	XLON	592155943449170000
26/07/2024	14:21:41	96	2145	XLON	592155943449170000
26/07/2024	14:21:41	156	2145	XLON	606229693883816000
26/07/2024	14:21:41	134	2145	XLON	606229693883816000
26/07/2024	14:21:41	118	2145	XLON	606229693883816000
26/07/2024	14:22:45	310	2145	XLON	606229693883845000
26/07/2024	14:22:49	355	2145	XLON	592155943449203000
26/07/2024	14:22:49	96	2145	XLON	592155943449203000
26/07/2024	14:22:49	91	2145	XLON	592155943449203000
26/07/2024	14:22:49	62	2145	XLON	606229693883847000
26/07/2024	14:23:36	192	2145	XLON	606229693883869000
26/07/2024	14:23:36	101	2145	XLON	592155943449226000
26/07/2024	14:23:36	195	2145	XLON	592155943449226000
26/07/2024	14:24:15	3	2145	XLON	592155943449244000
26/07/2024	14:24:15	73	2145	XLON	592155943449244000
26/07/2024	14:24:15	88	2145	XLON	592155943449244000
26/07/2024	14:24:15	101	2145	XLON	592155943449244000
26/07/2024	14:24:15	5	2145	XLON	592155943449244000
26/07/2024	14:25:00	292	2145	XLON	592155943449265000
26/07/2024	14:25:49	58	2145	XLON	592155943449289000
26/07/2024	14:25:49	100	2145	XLON	606229693883928000
26/07/2024	14:25:49	108	2145	XLON	606229693883928000
26/07/2024	14:26:53	91	2145	XLON	606229693883956000
26/07/2024	14:26:53	64	2145	XLON	606229693883956000
26/07/2024	14:26:53	77	2145	XLON	606229693883956000
26/07/2024	14:26:53	74	2145	XLON	606229693883956000
26/07/2024	14:28:01	21	2145	XLON	592155943449357000
26/07/2024	14:28:01	281	2145	XLON	592155943449357000
26/07/2024	14:28:03	158	2144	XLON	592155943449359000
26/07/2024	14:28:03	334	2144	XLON	592155943449359000
26/07/2024	14:28:03	132	2144	CHIX	592155943449359000
26/07/2024	14:28:03	132	2144	TRQX	592155943449359000
26/07/2024	14:28:03	132	2144	BATE	592155943449359000
26/07/2024	14:28:03	448	2144	XLON	606229693883993000
26/07/2024	14:28:03	132	2144	AQXE	606229693883993000
26/07/2024	14:28:03	158	2144	TRQX	606229693883993000
26/07/2024	14:28:03	74	2144	CHIX	606229693883993000
26/07/2024	14:28:03	132	2144	TRQX	606229693883993000
26/07/2024	14:28:04	444	2144	XLON	606229693883993000
26/07/2024	14:28:04	148	2144	XLON	606229693883993000
26/07/2024	14:28:04	148	2144	XLON	606229693883993000
26/07/2024	14:28:04	430	2144	XLON	606229693883993000
26/07/2024	14:28:04	100	2144	TRQX	592155943449359000
26/07/2024	14:28:04	178	2144	CHIX	606229693883993000
26/07/2024	14:28:54	132	2144	CHIX	592155943449386000
26/07/2024	14:28:54	132	2144	CHIX	592155943449386000
26/07/2024	14:28:54	250	2144	CHIX	592155943449386000
26/07/2024	14:30:29	132	2144	BATE	592155943449445000
26/07/2024	14:30:29	192	2144	BATE	592155943449445000
26/07/2024	14:30:29	222	2144	CHIX	606229693884073000
26/07/2024	14:30:29	132	2144	TRQX	606229693884073000
26/07/2024	14:30:29	132	2144	TRQX	606229693884073000
26/07/2024	14:30:29	308	2144	XLON	606229693884073000
26/07/2024	14:30:29	181	2144	XLON	606229693884073000
26/07/2024	14:30:30	239	2143	BATE	592155943449446000
26/07/2024	14:30:30	132	2143	TRQX	592155943449446000
26/07/2024	14:30:30	245	2143	CHIX	606229693884074000
26/07/2024	14:30:30	160	2143	CHIX	606229693884074000
26/07/2024	14:32:58	406	2141	CHIX	592155943449541000

26/07/2024	14:32:58	132	2141	TRQX	606229693884163000
26/07/2024	14:32:58	132	2141	BATE	606229693884163000
26/07/2024	14:32:58	350	2141	XLON	606229693884163000
26/07/2024	14:35:27	348	2143	CHIX	592155943449644000
26/07/2024	14:35:27	264	2143	TRQX	606229693884260000
26/07/2024	14:37:42	189	2144	CHIX	592155943449736000
26/07/2024	14:37:42	132	2144	TRQX	606229693884345000
26/07/2024	14:38:43	132	2143	TRQX	592155943449774000
26/07/2024	14:38:43	132	2143	CHIX	592155943449774000
26/07/2024	14:38:43	170	2143	CHIX	592155943449774000
26/07/2024	14:38:43	132	2143	TRQX	606229693884380000
26/07/2024	14:38:43	306	2143	CHIX	606229693884380000
26/07/2024	14:38:43	144	2143	BATE	606229693884380000
26/07/2024	14:38:43	266	2143	XLON	606229693884380000
26/07/2024	14:39:30	170	2142	CHIX	592155943449804000
26/07/2024	14:39:30	144	2142	CHIX	592155943449804000
26/07/2024	14:39:30	344	2142	TRQX	606229693884409000
26/07/2024	14:39:30	132	2142	TRQX	606229693884409000
26/07/2024	14:39:30	66	2142	BATE	606229693884409000
26/07/2024	14:39:30	66	2142	BATE	606229693884409000
26/07/2024	14:40:04	94	2141	BATE	606229693884428000
26/07/2024	14:40:04	162	2141	BATE	606229693884428000
26/07/2024	14:40:04	132	2141	TRQX	592155943449824000
26/07/2024	15:02:19	2	2145	XLON	592155943450686000
26/07/2024	15:12:35	299	2145	AQXE	592155943451065000
26/07/2024	15:12:35	132	2145	AQXE	592155943451065000
26/07/2024	15:12:35	132	2145	CHIX	592155943451065000
26/07/2024	15:12:35	132	2145	AQXE	592155943451065000
26/07/2024	15:12:35	140	2145	AQXE	592155943451065000
26/07/2024	15:12:35	528	2145	CHIX	592155943451065000
26/07/2024	15:12:35	132	2145	CHIX	592155943451065000
26/07/2024	15:12:35	140	2145	BATE	592155943451065000
26/07/2024	15:12:35	132	2145	BATE	592155943451065000
26/07/2024	15:12:35	132	2145	AQXE	606229693885589000
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26/07/2024	15:12:35	396	2145	AQXE	606229693885589000
26/07/2024	15:12:35	140	2145	CHIX	606229693885589000
26/07/2024	15:12:35	126	2145	BATE	606229693885589000
26/07/2024	15:12:35	146	2145	CHIX	606229693885589000
26/07/2024	15:12:35	136	2145	BATE	606229693885589000
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26/07/2024	15:12:35	430	2145	CHIX	606229693885590000
26/07/2024	15:12:35	132	2145	BATE	606229693885590000
26/07/2024	15:12:35	301	2145	CHIX	606229693885590000
26/07/2024	15:12:35	136	2145	CHIX	606229693885590000
26/07/2024	15:12:35	396	2145	BATE	606229693885590000
26/07/2024	15:12:35	132	2145	BATE	606229693885590000
26/07/2024	15:12:35	140	2145	TRQX	592155943451065000
26/07/2024	15:12:35	132	2145	TRQX	592155943451065000
26/07/2024	15:12:35	132	2145	TRQX	592155943451065000
26/07/2024	15:12:35	130	2145	XLON	592155943451065000
26/07/2024	15:12:35	623	2145	XLON	592155943451065000
26/07/2024	15:12:35	573	2145	XLON	592155943451065000
26/07/2024	15:12:35	132	2145	TRQX	606229693885589000
26/07/2024	15:12:35	132	2145	TRQX	606229693885589000
26/07/2024	15:12:35	136	2145	TRQX	606229693885589000
26/07/2024	15:12:35	264	2145	TRQX	606229693885589000
26/07/2024	15:12:35	272	2145	TRQX	606229693885590000
26/07/2024	15:12:35	136	2145	XLON	606229693885590000
26/07/2024	15:12:35	272	2145	XLON	606229693885590000
26/07/2024	15:12:35	132	2145	XLON	606229693885590000
26/07/2024	15:12:35	197	2145	XLON	606229693885590000
26/07/2024	15:12:35	340	2145	XLON	606229693885590000
26/07/2024	15:12:35	130	2145	CHIX	606229693885590000
26/07/2024	15:12:35	135	2145	CHIX	606229693885590000
26/07/2024	15:12:35	108	2145	CHIX	606229693885590000
26/07/2024	15:12:35	333	2145	XLON	592155943451065000
26/07/2024	15:12:35	163	2145	XLON	592155943451065000
26/07/2024	15:12:35	79	2145	AQXE	592155943451065000
26/07/2024	15:12:35	322	2145	AQXE	592155943451065000
26/07/2024	15:12:35	162	2145	TRQX	606229693885590000
26/07/2024	15:12:35	243	2145	AQXE	606229693885590000
26/07/2024	15:12:35	74	2145	AQXE	606229693885590000
26/07/2024	15:12:35	98	2145	XLON	606229693885590000
26/07/2024	15:12:35	161	2145	XLON	606229693885590000
26/07/2024	15:12:35	172	2145	XLON	606229693885590000
26/07/2024	15:12:35	273	2145	XLON	606229693885590000
26/07/2024	15:12:35	81	2145	AQXE	592155943451065000
26/07/2024	15:12:35	369	2145	XLON	606229693885590000
26/07/2024	15:12:35	321	2145	XLON	606229693885590000
26/07/2024	15:12:35	156	2145	XLON	606229693885590000
26/07/2024	15:12:35	108	2145	XLON	606229693885590000
26/07/2024	15:14:41	132	2145	CHIX	592155943451150000
26/07/2024	15:14:41	124	2145	CHIX	592155943451150000
26/07/2024	15:14:41	8	2145	CHIX	592155943451150000
26/07/2024	15:14:41	132	2145	CHIX	592155943451150000
26/07/2024	15:14:41	132	2145	CHIX	592155943451150000
26/07/2024	15:14:41	140	2145	AQXE	606229693885668000
26/07/2024	15:14:41	1	2145	AQXE	606229693885668000
26/07/2024	15:14:41	194	2145	AQXE	606229693885668000
26/07/2024	15:14:41	210	2145	TRQX	592155943451150000
26/07/2024	15:14:41	162	2145	TRQX	592155943451150000
26/07/2024	15:14:41	333	2145	XLON	606229693885668000
26/07/2024	15:14:41	240	2145	XLON	606229693885668000

26/07/2024	15:14:41	61	2145	XLON	606229693885668000
26/07/2024	15:14:41	65	2145	XLON	606229693885668000
26/07/2024	15:14:41	109	2145	XLON	606229693885668000
26/07/2024	15:14:41	159	2145	XLON	592155943451150000
26/07/2024	15:14:41	174	2145	XLON	592155943451150000
26/07/2024	15:14:41	96	2145	XLON	592155943451150000
26/07/2024	15:14:41	51	2145	AQXE	606229693885668000
26/07/2024	15:29:04	155	2145	TRQX	592155943451660000
26/07/2024	15:29:04	132	2145	TRQX	592155943451660000
26/07/2024	15:29:04	261	2145	XLON	592155943451660000
26/07/2024	15:29:04	132	2145	BATE	592155943451660000
26/07/2024	15:29:04	162	2145	XLON	592155943451660000
26/07/2024	15:29:04	132	2145	CHIX	592155943451660000
26/07/2024	15:29:04	157	2145	BATE	592155943451660000
26/07/2024	15:29:04	147	2145	BATE	592155943451660000
26/07/2024	15:29:04	162	2145	TRQX	606229693886143000
26/07/2024	15:29:04	147	2145	CHIX	606229693886143000
26/07/2024	15:29:04	147	2145	CHIX	606229693886143000
26/07/2024	15:29:04	162	2145	BATE	606229693886143000
26/07/2024	15:29:04	132	2145	CHIX	606229693886143000
26/07/2024	15:29:04	132	2145	CHIX	606229693886143000
26/07/2024	15:29:04	417	2145	XLON	606229693886143000
26/07/2024	15:29:04	162	2145	AQXE	606229693886143000
26/07/2024	15:29:04	81	2145	AQXE	592155943451660000
26/07/2024	15:29:04	63	2145	AQXE	592155943451660000
26/07/2024	15:29:04	120	2145	TRQX	606229693886143000
26/07/2024	15:29:04	284	2144	TRQX	592155943451660000
26/07/2024	15:29:04	162	2144	BATE	592155943451660000
26/07/2024	15:29:04	132	2144	CHIX	592155943451660000
26/07/2024	15:29:04	162	2144	TRQX	606229693886143000
26/07/2024	15:29:04	279	2144	BATE	606229693886143000
26/07/2024	15:29:04	294	2144	CHIX	606229693886143000
26/07/2024	15:29:04	117	2144	BATE	606229693886143000
26/07/2024	15:29:04	42	2144	CHIX	606229693886143000
26/07/2024	15:29:04	90	2144	CHIX	606229693886143000
26/07/2024	15:29:04	132	2144	XLON	606229693886143000
26/07/2024	15:29:04	232	2144	CHIX	592155943451660000
26/07/2024	15:34:33	134	2144	TRQX	592155943451876000
26/07/2024	15:34:33	134	2144	TRQX	592155943451876000
26/07/2024	15:34:33	134	2144	BATE	592155943451876000
26/07/2024	15:34:33	296	2144	CHIX	592155943451876000
26/07/2024	15:34:33	132	2144	BATE	592155943451876000
26/07/2024	15:34:33	132	2144	TRQX	606229693886346000
26/07/2024	15:34:33	134	2144	CHIX	606229693886346000
26/07/2024	15:34:33	198	2144	CHIX	606229693886346000
26/07/2024	15:34:33	132	2144	BATE	606229693886346000
26/07/2024	15:34:33	98	2144	CHIX	606229693886346000
26/07/2024	15:34:33	19	2144	BATE	606229693886346000
26/07/2024	15:34:33	113	2144	BATE	606229693886346000
26/07/2024	15:35:09	11	2143	TRQX	592155943451895000
26/07/2024	15:35:17	287	2143	AQXE	606229693886369000
26/07/2024	15:36:35	132	2143	BATE	592155943451945000
26/07/2024	15:36:35	132	2143	BATE	592155943451945000
26/07/2024	15:36:35	121	2143	TRQX	592155943451945000
26/07/2024	15:36:35	204	2143	CHIX	606229693886411000
26/07/2024	15:36:35	218	2143	BATE	606229693886411000
26/07/2024	15:36:35	279	2143	TRQX	606229693886411000
26/07/2024	15:36:35	158	2143	TRQX	606229693886411000
26/07/2024	15:36:35	132	2143	CHIX	592155943451945000
26/07/2024	15:36:35	132	2143	XLON	606229693886411000
26/07/2024	15:36:35	202	2143	AQXE	606229693886411000
26/07/2024	15:40:44	132	2145	BATE	592155943452092000
26/07/2024	15:40:44	132	2145	TRQX	592155943452092000
26/07/2024	15:40:44	152	2145	TRQX	592155943452092000
26/07/2024	15:40:44	237	2145	CHIX	606229693886549000
26/07/2024	15:40:44	132	2145	BATE	606229693886549000
26/07/2024	15:40:44	268	2145	CHIX	592155943452092000
26/07/2024	15:40:44	120	2145	AQXE	606229693886549000
26/07/2024	15:40:44	132	2145	BATE	606229693886549000
26/07/2024	15:40:44	113	2145	CHIX	592155943452092000
26/07/2024	16:11:48	12	2145	AQXE	606229693887594000
26/07/2024	16:11:48	68	2145	AQXE	606229693887594000