

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
20/06/2024	08:01:23	138	2011	AQXE	592143203300357000
20/06/2024	08:01:23	138	2010	AQXE	592143203300357000
20/06/2024	08:01:23	271	2010	XLON	606216953776033000
20/06/2024	08:01:23	430	2011	XLON	606216953776033000
20/06/2024	08:01:23	669	2010	AQXE	592143203300357000
20/06/2024	08:01:23	509	2010	AQXE	606216953776033000
20/06/2024	08:01:23	230	2010	AQXE	606216953776033000
20/06/2024	08:04:54	138	2008	AQXE	592143203300444000
20/06/2024	08:04:54	120	2008	XLON	592143203300444000
20/06/2024	08:04:54	160	2008	XLON	592143203300444000
20/06/2024	08:04:54	138	2008	CHIX	606216953776116000
20/06/2024	08:08:20	451	2011	XLON	592143203300523000
20/06/2024	08:08:20	159	2011	XLON	606216953776192000
20/06/2024	08:08:20	71	2011	XLON	592143203300523000
20/06/2024	08:08:20	138	2011	AQXE	606216953776192000
20/06/2024	08:08:20	159	2011	AQXE	606216953776192000
20/06/2024	08:08:20	67	2011	XLON	606216953776192000
20/06/2024	08:08:20	138	2011	XLON	592143203300523000
20/06/2024	08:08:20	195	2011	CHIX	606216953776192000
20/06/2024	08:13:22	15	2011	TRQX	606216953776300000
20/06/2024	08:13:22	60	2011	TRQX	606216953776300000
20/06/2024	08:15:34	89	2011	TRQX	606216953776346000
20/06/2024	08:15:34	164	2011	XLON	606216953776346000
20/06/2024	08:15:34	27	2011	XLON	606216953776346000
20/06/2024	08:15:34	138	2011	TRQX	606216953776346000
20/06/2024	08:15:34	208	2011	XLON	606216953776346000
20/06/2024	08:15:34	139	2011	XLON	606216953776346000
20/06/2024	08:15:34	164	2011	BATE	592143203300685000
20/06/2024	08:15:34	138	2011	CHIX	592143203300685000
20/06/2024	08:15:34	164	2011	BATE	606216953776346000
20/06/2024	08:15:34	176	2011	CHIX	606216953776346000
20/06/2024	08:15:34	124	2011	CHIX	592143203300685000
20/06/2024	08:15:34	51	2011	CHIX	592143203300685000
20/06/2024	08:15:34	84	2011	CHIX	592143203300685000
20/06/2024	08:15:34	51	2011	XLON	606216953776346000
20/06/2024	08:15:34	87	2011	XLON	606216953776346000
20/06/2024	08:15:38	27	2010	XLON	592143203300686000
20/06/2024	08:15:38	249	2010	XLON	592143203300686000
20/06/2024	08:15:38	138	2010	CHIX	592143203300686000
20/06/2024	08:15:38	170	2010	XLON	606216953776347000
20/06/2024	08:15:38	226	2010	AQXE	606216953776347000
20/06/2024	08:15:41	209	2010	XLON	592143203300687000
20/06/2024	08:15:44	116	2010	XLON	592143203300689000
20/06/2024	08:15:44	138	2010	CHIX	606216953776349000
20/06/2024	08:21:28	138	2012	BATE	592143203300822000
20/06/2024	08:21:28	292	2012	CHIX	592143203300822000
20/06/2024	08:21:28	296	2012	XLON	606216953776476000
20/06/2024	08:21:28	277	2012	XLON	606216953776476000
20/06/2024	08:21:28	138	2012	CHIX	592143203300822000
20/06/2024	08:21:28	27	2012	XLON	606216953776476000
20/06/2024	08:21:28	135	2012	XLON	606216953776476000
20/06/2024	08:26:15	161	2011	BATE	592143203300914000
20/06/2024	08:26:15	48	2011	CHIX	592143203300914000
20/06/2024	08:26:15	63	2011	BATE	592143203300914000
20/06/2024	08:26:15	90	2011	CHIX	592143203300914000
20/06/2024	08:26:15	154	2011	CHIX	606216953776563000
20/06/2024	08:26:15	138	2011	TRQX	592143203300914000
20/06/2024	08:26:15	176	2011	XLON	592143203300914000
20/06/2024	08:26:15	138	2011	TRQX	606216953776563000
20/06/2024	08:26:15	299	2011	XLON	606216953776563000
20/06/2024	08:26:15	138	2010	CHIX	592143203300914000
20/06/2024	08:26:15	153	2010	BATE	606216953776563000
20/06/2024	08:26:15	162	2010	CHIX	606216953776563000
20/06/2024	08:39:42	407	2014	XLON	592143203301204000
20/06/2024	08:40:51	138	2015	CHIX	592143203301227000
20/06/2024	08:40:51	148	2014	CHIX	592143203301227000
20/06/2024	08:40:51	138	2015	XLON	592143203301227000
20/06/2024	08:40:51	138	2014	XLON	592143203301227000
20/06/2024	08:40:51	329	2015	BATE	606216953776864000
20/06/2024	08:40:51	138	2014	BATE	606216953776864000
20/06/2024	08:40:51	226	2014	CHIX	606216953776864000
20/06/2024	08:40:51	304	2014	XLON	592143203301227000
20/06/2024	08:40:51	261	2014	XLON	592143203301227000
20/06/2024	08:40:51	138	2014	CHIX	606216953776864000
20/06/2024	08:40:51	147	2014	CHIX	592143203301227000
20/06/2024	08:40:51	138	2014	XLON	606216953776864000
20/06/2024	08:41:33	512	2013	CHIX	592143203301243000
20/06/2024	08:49:53	161	2011	BATE	606216953777060000
20/06/2024	08:49:53	115	2011	CHIX	606216953777060000
20/06/2024	08:49:53	25	2011	CHIX	606216953777060000
20/06/2024	08:49:53	21	2011	CHIX	606216953777060000
20/06/2024	08:59:54	138	2013	BATE	592143203301626000
20/06/2024	08:59:54	396	2013	XLON	592143203301626000
20/06/2024	08:59:54	138	2013	XLON	592143203301626000
20/06/2024	08:59:54	156	2013	BATE	606216953777245000

20/06/2024	08:59:54	138	2013	BATE	606216953777245000
20/06/2024	08:59:54	513	2013	XLON	606216953777245000
20/06/2024	08:59:54	200	2013	XLON	592143203301626000
20/06/2024	08:59:54	34	2013	XLON	592143203301626000
20/06/2024	08:59:54	214	2013	CHIX	606216953777245000
20/06/2024	08:59:54	162	2013	XLON	592143203301626000
20/06/2024	09:10:53	328	2012	BATE	592143203301872000
20/06/2024	09:10:53	158	2012	CHIX	592143203301873000
20/06/2024	09:10:53	37	2012	BATE	592143203301873000
20/06/2024	09:10:53	52	2012	XLON	606216953777481000
20/06/2024	09:10:53	168	2012	XLON	606216953777481000
20/06/2024	09:10:53	158	2012	TRQX	606216953777482000
20/06/2024	09:10:53	158	2012	CHIX	606216953777482000
20/06/2024	09:10:53	158	2012	CHIX	606216953777482000
20/06/2024	09:11:16	22	2012	XLON	606216953777489000
20/06/2024	09:16:45	140	2013	XLON	606216953777588000
20/06/2024	09:17:46	186	2013	XLON	592143203302003000
20/06/2024	09:18:44	67	2014	BATE	592143203302025000
20/06/2024	09:18:44	21	2014	BATE	592143203302025000
20/06/2024	09:18:44	18	2014	BATE	592143203302025000
20/06/2024	09:18:44	201	2014	BATE	606216953777627000
20/06/2024	09:20:09	149	2013	XLON	592143203302050000
20/06/2024	09:21:24	76	2014	BATE	606216953777671000
20/06/2024	09:21:24	65	2014	BATE	606216953777671000
20/06/2024	09:21:24	21	2014	BATE	606216953777671000
20/06/2024	09:21:24	20	2014	BATE	606216953777671000
20/06/2024	09:21:24	13	2014	BATE	592143203302071000
20/06/2024	09:21:33	189	2014	XLON	592143203302073000
20/06/2024	09:21:40	160	2014	XLON	606216953777675000
20/06/2024	09:22:17	156	2015	BATE	606216953777687000
20/06/2024	09:23:27	100	2015	BATE	592143203302108000
20/06/2024	09:23:27	19	2015	BATE	592143203302108000
20/06/2024	09:23:27	20	2015	BATE	592143203302108000
20/06/2024	09:23:27	179	2015	BATE	592143203302108000
20/06/2024	09:25:03	138	2012	BATE	592143203302137000
20/06/2024	09:25:03	138	2012	CHIX	592143203302137000
20/06/2024	09:25:03	138	2012	CHIX	592143203302137000
20/06/2024	09:25:03	167	2012	BATE	606216953777735000
20/06/2024	09:25:03	142	2012	CHIX	606216953777735000
20/06/2024	09:25:03	493	2012	XLON	606216953777735000
20/06/2024	09:25:03	138	2012	TRQX	592143203302137000
20/06/2024	09:25:03	167	2012	TRQX	606216953777735000
20/06/2024	09:25:03	280	2012	AQXE	606216953777735000
20/06/2024	09:25:03	147	2012	XLON	592143203302137000
20/06/2024	09:31:09	113	2011	CHIX	592143203302272000
20/06/2024	09:31:09	45	2011	CHIX	592143203302272000
20/06/2024	09:31:09	177	2011	CHIX	606216953777863000
20/06/2024	09:31:09	173	2011	BATE	606216953777863000
20/06/2024	09:31:09	221	2011	CHIX	606216953777863000
20/06/2024	09:31:09	216	2011	BATE	606216953777863000
20/06/2024	09:31:09	185	2011	TRQX	592143203302272000
20/06/2024	09:31:09	125	2011	TRQX	606216953777863000
20/06/2024	09:31:09	101	2011	TRQX	606216953777863000
20/06/2024	09:41:31	138	2013	BATE	592143203302488000
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20/06/2024	09:41:31	350	2013	CHIX	606216953778069000
20/06/2024	09:41:31	43	2013	CHIX	606216953778069000
20/06/2024	09:41:31	138	2013	XLON	606216953778069000
20/06/2024	09:41:31	391	2013	XLON	606216953778069000
20/06/2024	09:41:31	268	2013	CHIX	592143203302488000
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20/06/2024	09:50:42	138	2014	TRQX	592143203302686000
20/06/2024	09:50:42	122	2014	CHIX	606216953778258000
20/06/2024	09:50:42	16	2014	CHIX	606216953778258000
20/06/2024	09:50:42	169	2014	XLON	606216953778258000
20/06/2024	09:50:42	264	2014	XLON	592143203302686000
20/06/2024	09:50:42	53	2014	XLON	592143203302686000
20/06/2024	09:51:14	138	2013	BATE	592143203302697000
20/06/2024	09:51:14	140	2013	CHIX	606216953778269000
20/06/2024	10:02:30	165	2015	XLON	592143203302982000
20/06/2024	10:06:39	14	2016	CHIX	606216953778633000
20/06/2024	10:06:39	37	2016	CHIX	606216953778633000
20/06/2024	10:06:39	87	2016	CHIX	606216953778633000
20/06/2024	10:06:39	25	2016	BATE	592143203303076000
20/06/2024	10:08:57	138	2015	XLON	606216953778676000
20/06/2024	10:09:08	154	2016	CHIX	606216953778680000
20/06/2024	10:10:27	95	2016	XLON	592143203303154000
20/06/2024	10:10:27	183	2016	XLON	592143203303154000
20/06/2024	10:11:28	100	2017	BATE	606216953778728000
20/06/2024	10:11:28	51	2017	BATE	592143203303175000
20/06/2024	10:11:28	7	2017	BATE	592143203303175000
20/06/2024	10:13:05	6	2017	CHIX	592143203303212000
20/06/2024	10:13:05	39	2017	CHIX	592143203303212000
20/06/2024	10:13:05	98	2017	CHIX	592143203303212000

20/06/2024	10:13:05	159	2017	CHIX	592143203303212000
20/06/2024	10:14:47	40	2017	CHIX	592143203303247000
20/06/2024	10:14:47	39	2017	CHIX	592143203303247000
20/06/2024	10:14:47	149	2017	CHIX	592143203303247000
20/06/2024	10:14:47	64	2017	CHIX	606216953778796000
20/06/2024	10:15:32	42	2018	CHIX	606216953778812000
20/06/2024	10:15:32	112	2018	CHIX	606216953778812000
20/06/2024	10:16:29	35	2019	CHIX	606216953778833000
20/06/2024	10:16:29	121	2019	CHIX	606216953778833000
20/06/2024	10:16:29	33	2019	CHIX	606216953778833000
20/06/2024	10:16:29	2	2019	CHIX	606216953778833000
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20/06/2024	10:18:09	173	2019	BATE	606216953778866000
20/06/2024	10:19:54	87	2018	AQXE	592143203303361000
20/06/2024	10:19:54	38	2018	AQXE	592143203303361000
20/06/2024	10:19:54	45	2018	AQXE	592143203303361000
20/06/2024	10:19:54	100	2018	AQXE	592143203303361000
20/06/2024	10:19:54	34	2018	AQXE	592143203303361000
20/06/2024	10:21:04	199	2018	XLON	606216953778926000
20/06/2024	10:22:43	10	2019	BATE	606216953778954000
20/06/2024	10:22:43	10	2018	CHIX	592143203303413000
20/06/2024	10:22:43	264	2018	XLON	606216953778954000
20/06/2024	10:23:38	276	2017	XLON	592143203303430000
20/06/2024	10:23:38	215	2017	CHIX	606216953778971000
20/06/2024	10:23:38	363	2017	XLON	592143203303430000
20/06/2024	10:23:38	138	2017	CHIX	606216953778971000
20/06/2024	10:23:38	122	2017	XLON	592143203303430000
20/06/2024	10:23:38	146	2017	XLON	592143203303430000
20/06/2024	10:23:38	95	2017	XLON	592143203303430000
20/06/2024	10:23:38	138	2017	CHIX	606216953778971000
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20/06/2024	10:23:38	230	2017	CHIX	592143203303430000
20/06/2024	10:23:38	12	2017	CHIX	592143203303430000
20/06/2024	10:23:38	138	2017	XLON	606216953778971000
20/06/2024	10:23:39	50	2016	TRQX	606216953778971000
20/06/2024	10:23:39	57	2016	TRQX	606216953778971000
20/06/2024	10:23:41	157	2017	AQXE	606216953778972000
20/06/2024	10:37:46	264	2017	XLON	606216953779235000
20/06/2024	10:37:46	36	2017	XLON	606216953779235000
20/06/2024	10:39:14	21	2016	BATE	592143203303735000
20/06/2024	10:39:14	298	2016	BATE	592143203303735000
20/06/2024	10:39:14	162	2016	XLON	592143203303735000
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20/06/2024	10:39:14	138	2016	CHIX	606216953779261000
20/06/2024	10:39:14	31	2016	TRQX	606216953779261000
20/06/2024	10:39:14	138	2016	TRQX	606216953779261000
20/06/2024	10:39:14	264	2016	XLON	592143203303735000
20/06/2024	10:39:14	200	2016	XLON	592143203303735000
20/06/2024	10:39:14	76	2016	XLON	592143203303735000
20/06/2024	10:39:14	130	2016	CHIX	592143203303735000
20/06/2024	10:39:14	24	2016	CHIX	592143203303735000
20/06/2024	10:39:14	52	2016	CHIX	592143203303735000
20/06/2024	10:39:14	140	2016	TRQX	606216953779261000
20/06/2024	10:43:04	92	2016	CHIX	606216953779334000
20/06/2024	10:51:17	156	2017	XLON	592143203303986000
20/06/2024	10:52:26	138	2017	XLON	592143203304009000
20/06/2024	10:52:26	24	2017	AQXE	606216953779524000
20/06/2024	10:54:12	88	2017	AQXE	606216953779560000
20/06/2024	10:54:12	46	2017	AQXE	606216953779560000
20/06/2024	10:54:12	162	2017	AQXE	606216953779560000
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20/06/2024	10:54:51	138	2016	CHIX	592143203304061000
20/06/2024	10:54:51	134	2016	TRQX	592143203304061000
20/06/2024	10:54:51	156	2016	XLON	606216953779573000
20/06/2024	10:54:51	156	2016	XLON	606216953779573000
20/06/2024	10:54:51	247	2016	XLON	606216953779573000
20/06/2024	10:54:51	156	2016	CHIX	606216953779573000
20/06/2024	10:54:51	22	2016	TRQX	592143203304061000
20/06/2024	11:02:47	182	2018	XLON	606216953779754000
20/06/2024	11:04:02	164	2017	XLON	592143203304283000
20/06/2024	11:04:02	261	2017	BATE	592143203304283000
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20/06/2024	11:10:11	241	2018	XLON	592143203304406000
20/06/2024	11:10:49	131	2018	XLON	592143203304418000
20/06/2024	11:10:49	28	2018	XLON	592143203304418000
20/06/2024	11:13:03	84	2018	AQXE	606216953779956000
20/06/2024	11:13:03	196	2018	AQXE	606216953779956000
20/06/2024	11:14:30	147	2017	XLON	592143203304493000
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20/06/2024	11:14:30	138	2017	XLON	606216953779985000
20/06/2024	11:14:30	156	2017	TRQX	606216953779985000
20/06/2024	11:14:30	138	2017	BATE	606216953779985000

20/06/2024	11:14:30	168	2017	AQXE	592143203304493000
20/06/2024	11:14:30	276	2017	XLON	592143203304493000
20/06/2024	11:14:30	138	2017	CHIX	606216953779985000
20/06/2024	11:14:30	190	2017	XLON	606216953779985000
20/06/2024	11:14:30	48	2017	XLON	606216953779985000
20/06/2024	11:14:41	139	2016	BATE	592143203304496000
20/06/2024	11:14:41	185	2016	BATE	592143203304496000
20/06/2024	11:14:41	138	2016	AQXE	606216953779988000
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20/06/2024	11:14:41	276	2016	XLON	606216953779988000
20/06/2024	11:14:41	138	2016	TRQX	606216953779988000
20/06/2024	11:14:41	79	2016	XLON	606216953779988000
20/06/2024	11:14:41	37	2016	XLON	606216953779988000
20/06/2024	11:15:00	253	2015	BATE	606216953779993000
20/06/2024	11:26:22	138	2015	BATE	592143203304727000
20/06/2024	11:26:22	172	2015	TRQX	592143203304727000
20/06/2024	11:26:22	104	2015	TRQX	592143203304727000
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20/06/2024	11:26:27	54	2015	CHIX	606216953780210000
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20/06/2024	11:47:25	100	2016	BATE	606216953780595000
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20/06/2024	11:48:28	38	2016	CHIX	606216953780617000
20/06/2024	11:48:28	32	2016	CHIX	606216953780617000
20/06/2024	11:48:28	77	2016	CHIX	606216953780617000
20/06/2024	11:48:28	6	2016	CHIX	606216953780617000
20/06/2024	11:50:21	100	2017	AQXE	592143203305199000
20/06/2024	11:50:38	50	2018	XLON	606216953780661000
20/06/2024	11:50:38	98	2018	XLON	606216953780661000
20/06/2024	11:50:38	36	2018	XLON	592143203305204000
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20/06/2024	11:51:18	173	2019	CHIX	606216953780673000
20/06/2024	11:51:18	365	2017	XLON	592143203305217000
20/06/2024	11:51:18	5	2017	XLON	592143203305217000
20/06/2024	11:53:40	159	2018	XLON	606216953780710000
20/06/2024	11:54:31	223	2017	AQXE	592143203305272000
20/06/2024	11:54:31	276	2017	XLON	606216953780726000
20/06/2024	11:54:31	159	2017	TRQX	606216953780726000
20/06/2024	11:54:31	170	2017	BATE	606216953780726000
20/06/2024	11:54:31	330	2017	XLON	606216953780726000
20/06/2024	12:00:34	154	2020	XLON	606216953780837000
20/06/2024	12:02:35	84	2023	AQXE	606216953780881000
20/06/2024	12:02:35	94	2023	AQXE	606216953780881000
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20/06/2024	12:03:06	276	2021	XLON	592143203305446000
20/06/2024	12:03:06	138	2021	CHIX	606216953780891000
20/06/2024	12:11:37	138	2022	BATE	592143203305627000
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20/06/2024	12:22:43	271	2023	TRQX	592143203305842000
20/06/2024	12:23:52	143	2023	XLON	592143203305860000
20/06/2024	12:23:54	119	2023	XLON	606216953781284000
20/06/2024	12:23:54	19	2023	XLON	606216953781284000
20/06/2024	12:23:54	138	2023	CHIX	592143203305860000
20/06/2024	12:30:18	138	2023	CHIX	606216953781403000
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20/06/2024	12:30:48	165	2023	XLON	592143203305997000
20/06/2024	12:32:16	155	2023	XLON	606216953781439000
20/06/2024	12:32:22	169	2022	XLON	592143203306027000
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20/06/2024	12:32:22	193	2022	AQXE	592143203306027000
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20/06/2024	12:32:22	164	2022	CHIX	606216953781442000
20/06/2024	12:32:22	302	2022	BATE	606216953781442000
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20/06/2024	12:45:24	152	2022	BATE	606216953781677000

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20/06/2024	12:45:24	290	2022	XLON	606216953781677000
20/06/2024	12:48:55	307	2021	TRQX	606216953781751000
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20/06/2024	12:48:55	210	2021	XLON	592143203306353000
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20/06/2024	13:05:54	39	2021	AQXE	606216953782091000
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20/06/2024	13:07:40	207	2021	XLON	606216953782127000
20/06/2024	13:07:40	97	2021	XLON	606216953782127000
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20/06/2024	13:09:17	20	2022	BATE	606216953782161000
20/06/2024	13:09:17	21	2022	BATE	606216953782161000
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20/06/2024	13:10:50	98	2021	AQXE	606216953782198000
20/06/2024	13:10:50	38	2021	AQXE	606216953782198000
20/06/2024	13:10:50	2	2021	AQXE	606216953782198000
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20/06/2024	13:11:43	34	2021	XLON	592143203306845000
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20/06/2024	13:12:41	143	2020	XLON	592143203306869000
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20/06/2024	13:12:41	148	2020	XLON	592143203306869000
20/06/2024	13:12:41	46	2020	XLON	592143203306869000
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20/06/2024	13:12:41	149	2020	XLON	592143203306869000
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20/06/2024	13:12:41	91	2020	TRQX	606216953782241000
20/06/2024	13:12:41	152	2020	TRQX	606216953782241000
20/06/2024	13:12:41	28	2020	BATE	606216953782241000
20/06/2024	13:12:41	49	2020	BATE	606216953782241000
20/06/2024	13:12:41	61	2020	BATE	606216953782241000
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20/06/2024	13:32:46	162	2019	AQXE	606216953782688000
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20/06/2024	13:38:05	140	2021	XLON	606216953782818000
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20/06/2024	13:38:44	178	2022	BATE	592143203307490000
20/06/2024	13:40:08	23	2023	BATE	592143203307526000
20/06/2024	13:40:08	83	2023	BATE	592143203307526000
20/06/2024	13:40:08	43	2023	BATE	592143203307526000
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20/06/2024	13:40:45	18	2023	BATE	606216953782881000
20/06/2024	13:40:45	20	2023	BATE	606216953782881000
20/06/2024	13:40:45	100	2023	BATE	606216953782881000

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20/06/2024	13:44:01	81	2023	BATE	606216953782957000
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20/06/2024	13:45:58	211	2023	XLON	592143203307669000
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20/06/2024	13:55:27	56	2023	TRQX	592143203307924000
20/06/2024	13:55:27	138	2023	BATE	606216953783243000
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20/06/2024	13:55:29	263	2023	XLON	606216953783245000
20/06/2024	13:56:51	156	2023	XLON	592143203307966000
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20/06/2024	13:56:51	55	2023	CHIX	606216953783283000
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20/06/2024	14:25:32	163	2023	TRQX	592143203308825000
20/06/2024	14:25:32	88	2023	TRQX	606216953784104000