

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
13/08/2024	08:05:32	359	2137	CHIX	592162313492920000
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13/08/2024	08:05:32	130	2137	CHIX	606236063934126000
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13/08/2024	08:05:44	9	2137	CHIX	592162313492925000
13/08/2024	08:05:44	298	2137	XLON	606236063934131000
13/08/2024	08:05:44	327	2137	XLON	592162313492925000
13/08/2024	08:05:53	130	2137	CHIX	606236063934134000
13/08/2024	08:05:53	141	2137	XLON	592162313492928000
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13/08/2024	08:08:29	1	2136	AQXE	592162313492999000
13/08/2024	08:08:38	127	2136	AQXE	592162313493003000
13/08/2024	08:08:38	448	2136	CHIX	592162313493003000
13/08/2024	08:08:38	260	2136	XLON	606236063934204000
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13/08/2024	08:32:25	200	2134	BATE	606236063934751000
13/08/2024	08:39:27	130	2134	TRQX	592162313493762000
13/08/2024	08:39:27	130	2134	BATE	592162313493762000
13/08/2024	08:39:27	154	2134	XLON	606236063934906000
13/08/2024	08:39:27	113	2134	BATE	606236063934906000
13/08/2024	08:39:27	79	2134	TRQX	606236063934906000
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13/08/2024	08:59:25	130	2134	CHIX	592162313494188000
13/08/2024	08:59:25	164	2134	CHIX	592162313494188000
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13/08/2024	08:59:25	164	2134	CHIX	606236063935299000
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13/08/2024	09:10:24	82	2135	TRQX	592162313494447000
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13/08/2024	09:10:24	146	2135	CHIX	606236063935538000
13/08/2024	09:10:58	270	2134	CHIX	592162313494459000
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13/08/2024	09:10:58	104	2134	BATE	606236063935550000
13/08/2024	09:10:58	26	2134	BATE	606236063935550000
13/08/2024	09:11:27	280	2133	BATE	592162313494469000
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13/08/2024	09:11:27	154	2133	CHIX	592162313494469000
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13/08/2024	09:11:27	130	2133	TRQX	606236063935559000

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13/08/2024	09:27:36	130	2135	CHIX	592162313494862000
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13/08/2024	09:27:36	65	2135	BATE	606236063935921000
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13/08/2024	09:35:28	148	2136	XLON	606236063936081000
13/08/2024	09:37:25	45	2136	AQXE	592162313495078000
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13/08/2024	09:37:25	79	2136	AQXE	592162313495078000
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13/08/2024	09:40:00	33	2136	XLON	606236063936173000
13/08/2024	09:40:00	130	2136	AQXE	592162313495135000
13/08/2024	09:40:14	152	2135	CHIX	592162313495140000
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13/08/2024	09:40:37	384	2135	XLON	592162313495148000
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13/08/2024	10:21:09	130	2136	XLON	606236063936983000
13/08/2024	10:21:09	176	2136	CHIX	592162313496011000
13/08/2024	10:23:25	148	2136	CHIX	592162313496054000
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13/08/2024	10:35:44	130	2136	XLON	592162313496324000
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13/08/2024	10:37:21	245	2136	AQXE	592162313496355000
13/08/2024	10:37:21	27	2136	XLON	606236063937299000
13/08/2024	10:39:25	153	2135	CHIX	592162313496397000
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13/08/2024	11:02:56	180	2131	XLON	592162313496928000
13/08/2024	11:02:56	180	2131	TRQX	592162313496928000
13/08/2024	11:02:56	115	2131	CHIX	592162313496928000
13/08/2024	11:02:56	65	2131	CHIX	592162313496928000
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13/08/2024	11:36:50	136	2126	BATE	606236063938550000
13/08/2024	12:01:00	190	2128	XLON	592162313498247000
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13/08/2024	12:04:01	143	2129	XLON	606236063939099000
13/08/2024	12:05:18	22	2130	XLON	592162313498341000
13/08/2024	12:05:18	72	2130	XLON	592162313498341000
13/08/2024	12:05:18	97	2130	XLON	592162313498341000
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13/08/2024	12:06:11	73	2130	XLON	606236063939139000
13/08/2024	12:06:11	109	2130	XLON	606236063939139000
13/08/2024	12:06:11	102	2130	XLON	606236063939139000
13/08/2024	12:08:00	100	2130	XLON	592162313498393000
13/08/2024	12:08:00	50	2130	XLON	592162313498393000
13/08/2024	12:08:00	112	2130	XLON	592162313498393000
13/08/2024	12:09:57	26	2130	XLON	592162313498435000
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13/08/2024	12:10:36	229	2130	XLON	606236063939221000
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13/08/2024	12:11:32	36	2130	BATE	592162313498467000
13/08/2024	12:11:32	150	2130	BATE	592162313498467000
13/08/2024	12:13:52	77	2130	BATE	606236063939284000
13/08/2024	12:13:52	77	2130	BATE	592162313498517000
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13/08/2024	12:22:26	146	2130	XLON	592162313498701000
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13/08/2024	12:22:26	23	2130	BATE	606236063939452000
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13/08/2024	12:22:26	210	2130	XLON	606236063939452000
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13/08/2024	12:38:15	118	2131	TRQX	606236063939755000
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13/08/2024	12:38:17	93	2131	XLON	592162313499034000
13/08/2024	12:38:17	123	2131	XLON	592162313499034000
13/08/2024	12:44:25	53	2130	CHIX	592162313499160000
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13/08/2024	12:44:25	308	2130	XLON	592162313499160000
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13/08/2024	13:31:10	80	2132	AQXE	606236063940852000
13/08/2024	13:31:10	21	2132	AQXE	606236063940852000
13/08/2024	13:33:20	140	2132	CHIX	592162313500303000
13/08/2024	13:33:20	130	2132	XLON	606236063940923000
13/08/2024	13:38:53	130	2132	XLON	592162313500470000
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13/08/2024	13:38:53	149	2132	BATE	606236063941078000
13/08/2024	13:38:53	52	2132	AQXE	606236063941078000
13/08/2024	13:38:53	97	2132	AQXE	606236063941078000
13/08/2024	13:39:52	266	2131	XLON	606236063941103000
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13/08/2024	13:39:52	179	2131	CHIX	606236063941103000
13/08/2024	13:39:52	130	2131	CHIX	606236063941103000
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13/08/2024	13:42:57	11	2130	BATE	592162313500574000
13/08/2024	13:42:57	125	2130	BATE	592162313500574000
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13/08/2024	13:42:57	1	2130	AQXE	606236063941174000
13/08/2024	13:42:57	61	2130	XLON	592162313500574000
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13/08/2024	14:16:54	288	2134	XLON	606236063941993000
13/08/2024	14:17:59	110	2135	XLON	592162313501491000
13/08/2024	14:17:59	84	2135	XLON	592162313501491000
13/08/2024	14:20:00	94	2136	AQXE	606236063942064000
13/08/2024	14:20:00	78	2136	AQXE	606236063942064000
13/08/2024	14:20:22	130	2136	CHIX	592162313501554000
13/08/2024	14:20:22	117	2136	AQXE	606236063942075000
13/08/2024	14:20:22	29	2136	AQXE	606236063942075000
13/08/2024	14:21:30	264	2136	XLON	592162313501583000
13/08/2024	14:23:03	144	2136	XLON	592162313501624000
13/08/2024	14:23:03	73	2136	XLON	592162313501624000
13/08/2024	14:23:03	63	2136	AQXE	606236063942139000
13/08/2024	14:23:22	130	2135	AQXE	606236063942147000
13/08/2024	14:24:04	161	2136	XLON	592162313501649000
13/08/2024	14:25:05	137	2136	XLON	592162313501678000
13/08/2024	14:25:39	36	2136	XLON	592162313501692000
13/08/2024	14:25:39	114	2136	XLON	592162313501692000
13/08/2024	14:26:10	130	2135	TRQX	592162313501706000
13/08/2024	14:26:10	130	2135	BATE	592162313501706000
13/08/2024	14:26:10	154	2135	TRQX	592162313501706000
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13/08/2024	14:26:10	195	2135	XLON	606236063942215000
13/08/2024	14:26:10	300	2135	CHIX	606236063942215000
13/08/2024	14:26:10	171	2135	CHIX	606236063942215000
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13/08/2024	14:26:52	124	2134	XLON	606236063942233000
13/08/2024	14:26:52	194	2134	XLON	592162313501725000
13/08/2024	14:27:36	123	2134	TRQX	606236063942254000
13/08/2024	14:28:07	143	2134	BATE	592162313501763000
13/08/2024	14:28:07	199	2134	XLON	606236063942268000
13/08/2024	14:28:07	61	2134	XLON	606236063942268000
13/08/2024	14:28:07	137	2134	TRQX	606236063942268000
13/08/2024	14:28:24	184	2134	XLON	606236063942275000
13/08/2024	14:28:27	130	2133	BATE	592162313501772000
13/08/2024	14:28:27	176	2133	XLON	606236063942277000
13/08/2024	14:32:11	135	2136	XLON	592162313501897000
13/08/2024	14:32:11	260	2136	CHIX	606236063942393000
13/08/2024	14:36:44	95	2137	XLON	606236063942533000
13/08/2024	14:36:44	100	2137	XLON	606236063942533000
13/08/2024	14:36:44	91	2137	XLON	606236063942533000
13/08/2024	14:37:24	95	2137	XLON	606236063942553000
13/08/2024	14:37:24	104	2137	XLON	606236063942553000
13/08/2024	14:37:24	74	2137	XLON	606236063942553000
13/08/2024	14:37:56	260	2136	CHIX	606236063942569000
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13/08/2024	14:39:07	111	2137	XLON	592162313502122000
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13/08/2024	14:40:59	252	2138	AQXE	592162313502181000
13/08/2024	14:41:15	153	2138	CHIX	592162313502195000
13/08/2024	14:41:15	196	2138	CHIX	606236063942672000
13/08/2024	14:41:52	106	2138	AQXE	592162313502216000
13/08/2024	14:41:52	7	2138	AQXE	592162313502216000
13/08/2024	14:41:52	171	2138	XLON	606236063942692000
13/08/2024	14:42:46	100	2138	XLON	606236063942720000
13/08/2024	14:42:46	183	2138	XLON	606236063942720000
13/08/2024	14:43:05	130	2137	AQXE	592162313502255000
13/08/2024	14:43:05	130	2137	BATE	592162313502255000

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13/08/2024	14:43:05	130	2137	TRQX	606236063942728000
13/08/2024	14:43:05	177	2137	TRQX	606236063942728000
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13/08/2024	14:50:40	77	2137	AQXE	606236063942979000
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13/08/2024	14:56:00	60	2136	TRQX	592162313502731000
13/08/2024	14:56:00	70	2136	TRQX	592162313502731000
13/08/2024	14:56:00	130	2136	XLON	592162313502731000
13/08/2024	14:56:00	163	2136	CHIX	592162313502731000
13/08/2024	14:56:00	130	2136	BATE	592162313502731000
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13/08/2024	15:03:40	170	2136	TRQX	606236063943453000
13/08/2024	15:04:25	2	2136	AQXE	592162313503057000
13/08/2024	15:04:25	2	2136	AQXE	592162313503057000
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13/08/2024	15:04:25	2	2136	AQXE	592162313503057000
13/08/2024	15:04:26	6	2136	AQXE	592162313503058000
13/08/2024	15:04:40	116	2136	AQXE	592162313503065000
13/08/2024	15:04:40	174	2136	CHIX	606236063943485000
13/08/2024	15:11:18	257	2136	AQXE	592162313503286000
13/08/2024	15:11:18	19	2136	AQXE	592162313503286000
13/08/2024	15:11:18	20	2136	AQXE	592162313503286000
13/08/2024	15:12:12	296	2136	XLON	592162313503317000
13/08/2024	15:13:16	302	2136	XLON	592162313503349000
13/08/2024	15:14:08	274	2137	CHIX	592162313503380000
13/08/2024	15:14:54	130	2137	XLON	592162313503406000
13/08/2024	15:14:54	184	2137	CHIX	606236063943804000
13/08/2024	15:15:34	105	2137	CHIX	592162313503427000
13/08/2024	15:15:34	31	2137	CHIX	592162313503427000
13/08/2024	15:15:35	136	2137	XLON	606236063943824000
13/08/2024	15:16:27	274	2137	XLON	606236063943849000
13/08/2024	15:16:40	107	2135	TRQX	606236063943856000
13/08/2024	15:16:40	83	2135	BATE	592162313503461000
13/08/2024	15:16:40	139	2135	CHIX	606236063943856000
13/08/2024	15:16:40	25	2135	XLON	606236063943856000
13/08/2024	15:16:40	25	2135	XLON	606236063943856000
13/08/2024	15:16:40	72	2135	XLON	606236063943856000
13/08/2024	15:16:40	78	2135	XLON	606236063943856000
13/08/2024	15:16:40	30	2135	XLON	606236063943856000
13/08/2024	15:16:40	68	2135	XLON	606236063943856000
13/08/2024	15:16:40	130	2135	TRQX	592162313503461000
13/08/2024	15:16:40	130	2135	TRQX	592162313503461000
13/08/2024	15:16:40	167	2135	TRQX	592162313503461000
13/08/2024	15:16:40	23	2135	TRQX	606236063943856000
13/08/2024	15:19:44	108	2137	AQXE	592162313503572000
13/08/2024	15:19:44	29	2137	AQXE	592162313503572000
13/08/2024	15:20:34	66	2137	AQXE	606236063943992000
13/08/2024	15:20:34	67	2137	AQXE	606236063943992000

13/08/2024	15:21:05	140	2137	AQXE	606236063944010000
13/08/2024	15:22:02	112	2137	AQXE	606236063944042000
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13/08/2024	15:22:02	96	2137	AQXE	606236063944042000
13/08/2024	15:22:58	98	2137	AQXE	606236063944075000
13/08/2024	15:22:58	96	2137	AQXE	606236063944075000
13/08/2024	15:22:58	70	2137	AQXE	606236063944075000
13/08/2024	15:23:56	257	2137	AQXE	592162313503727000
13/08/2024	15:23:56	51	2137	AQXE	592162313503727000
13/08/2024	15:24:48	44	2137	AQXE	592162313503756000
13/08/2024	15:24:48	105	2137	AQXE	592162313503756000
13/08/2024	15:24:48	121	2137	AQXE	592162313503756000
13/08/2024	15:25:40	107	2137	AQXE	606236063944160000
13/08/2024	15:25:40	108	2137	AQXE	606236063944160000
13/08/2024	15:25:40	45	2137	AQXE	606236063944160000
13/08/2024	15:26:38	18	2137	CHIX	606236063944195000
13/08/2024	15:26:44	244	2137	XLON	592162313503827000
13/08/2024	15:29:41	90	2136	TRQX	592162313503939000
13/08/2024	15:29:41	286	2136	XLON	592162313503939000
13/08/2024	15:29:41	23	2136	TRQX	592162313503939000
13/08/2024	15:29:41	130	2136	CHIX	592162313503939000
13/08/2024	15:29:41	91	2136	XLON	592162313503939000
13/08/2024	15:29:41	17	2136	TRQX	592162313503939000
13/08/2024	15:29:41	154	2136	BATE	606236063944303000
13/08/2024	15:29:41	130	2136	TRQX	606236063944303000
13/08/2024	15:29:41	154	2136	CHIX	606236063944303000
13/08/2024	15:29:41	34	2136	TRQX	592162313503939000
13/08/2024	15:29:41	387	2136	XLON	606236063944303000
13/08/2024	15:29:41	193	2136	XLON	606236063944303000
13/08/2024	15:29:41	172	2136	BATE	606236063944303000
13/08/2024	15:30:13	149	2136	TRQX	606236063944327000
13/08/2024	15:30:13	130	2136	BATE	592162313503965000
13/08/2024	15:30:13	117	2136	XLON	606236063944327000
13/08/2024	15:32:44	91	2136	AQXE	592162313504058000
13/08/2024	15:33:26	182	2136	XLON	606236063944437000
13/08/2024	15:37:31	145	2137	AQXE	606236063944583000
13/08/2024	15:37:31	112	2137	AQXE	592162313504239000
13/08/2024	15:37:31	33	2137	AQXE	592162313504239000
13/08/2024	15:38:25	110	2137	XLON	606236063944612000
13/08/2024	15:38:25	28	2137	XLON	606236063944612000
13/08/2024	15:38:25	143	2137	XLON	606236063944612000
13/08/2024	15:39:19	100	2137	XLON	606236063944641000
13/08/2024	15:39:19	167	2137	XLON	606236063944641000
13/08/2024	15:40:17	162	2137	XLON	592162313504336000
13/08/2024	15:40:17	35	2137	XLON	592162313504336000
13/08/2024	15:40:17	102	2137	AQXE	606236063944673000
13/08/2024	15:41:13	4	2137	AQXE	592162313504370000
13/08/2024	15:41:13	111	2137	AQXE	592162313504370000
13/08/2024	15:41:13	177	2137	AQXE	592162313504370000
13/08/2024	15:42:02	80	2137	AQXE	592162313504401000
13/08/2024	15:42:02	177	2137	AQXE	592162313504401000
13/08/2024	15:42:02	3	2137	AQXE	592162313504401000
13/08/2024	15:43:24	130	2137	TRQX	592162313504447000
13/08/2024	15:43:24	130	2137	BATE	592162313504447000
13/08/2024	15:43:24	174	2137	BATE	592162313504447000
13/08/2024	15:43:24	165	2137	XLON	606236063944776000
13/08/2024	15:43:24	130	2137	XLON	606236063944776000
13/08/2024	15:43:24	190	2137	CHIX	606236063944776000
13/08/2024	15:43:24	141	2137	CHIX	606236063944776000
13/08/2024	15:43:24	472	2137	XLON	606236063944776000
13/08/2024	15:43:24	210	2137	XLON	606236063944776000
13/08/2024	15:43:24	100	2137	XLON	606236063944776000
13/08/2024	15:47:08	108	2137	AQXE	592162313504614000
13/08/2024	15:47:08	36	2137	AQXE	592162313504614000
13/08/2024	15:48:02	27	2137	AQXE	592162313504655000
13/08/2024	15:48:02	96	2137	XLON	606236063944969000
13/08/2024	15:48:02	164	2137	XLON	606236063944969000
13/08/2024	15:53:34	303	2139	XLON	606236063945187000
13/08/2024	15:53:34	207	2139	XLON	592162313504890000
13/08/2024	15:53:34	96	2139	XLON	592162313504890000
13/08/2024	15:53:36	215	2139	XLON	592162313504891000
13/08/2024	15:53:39	196	2139	XLON	606236063945190000
13/08/2024	15:53:39	76	2139	XLON	606236063945190000
13/08/2024	15:53:39	5	2139	XLON	592162313504894000
13/08/2024	15:53:39	8	2139	CHIX	606236063945191000
13/08/2024	15:53:53	249	2139	XLON	606236063945199000
13/08/2024	15:54:25	27	2139	BATE	592162313504923000
13/08/2024	15:54:25	16	2139	BATE	592162313504923000
13/08/2024	15:54:25	104	2139	BATE	592162313504923000
13/08/2024	15:54:25	136	2139	TRQX	606236063945218000
13/08/2024	15:54:25	260	2139	CHIX	606236063945218000
13/08/2024	15:54:25	430	2139	XLON	592162313504923000
13/08/2024	15:54:25	130	2139	XLON	606236063945218000
13/08/2024	15:54:25	126	2139	TRQX	606236063945218000
13/08/2024	15:54:25	104	2139	AQXE	592162313504923000
13/08/2024	15:54:25	7	2139	TRQX	592162313504923000
13/08/2024	15:54:25	3	2139	TRQX	592162313504923000
13/08/2024	15:54:25	10	2139	AQXE	606236063945218000
13/08/2024	15:54:25	4	2139	AQXE	606236063945218000
13/08/2024	15:54:39	260	2139	XLON	606236063945225000
13/08/2024	15:55:06	130	2139	CHIX	592162313504954000
13/08/2024	15:55:06	117	2139	AQXE	606236063945247000
13/08/2024	15:55:06	250	2139	CHIX	606236063945247000
13/08/2024	15:55:06	135	2139	XLON	606236063945247000
13/08/2024	15:58:23	130	2138	CHIX	592162313505074000

13/08/2024	15:58:23	53	2138	CHIX	592162313505074000
13/08/2024	15:58:23	77	2138	CHIX	592162313505074000
13/08/2024	15:58:23	75	2138	BATE	592162313505074000
13/08/2024	15:58:23	55	2138	BATE	592162313505074000
13/08/2024	15:58:23	261	2138	BATE	606236063945358000
13/08/2024	15:58:23	25	2138	BATE	606236063945358000
13/08/2024	15:58:23	1	2138	BATE	606236063945358000
13/08/2024	15:58:23	167	2138	TRQX	606236063945358000
13/08/2024	15:58:23	104	2138	AQXE	606236063945358000
13/08/2024	16:02:04	129	2140	BATE	592162313505234000
13/08/2024	16:02:04	31	2140	BATE	592162313505234000
13/08/2024	16:02:04	36	2140	BATE	592162313505234000
13/08/2024	16:02:04	81	2140	BATE	592162313505234000
13/08/2024	16:03:54	172	2139	CHIX	592162313505310000
13/08/2024	16:03:54	130	2139	TRQX	592162313505310000
13/08/2024	16:03:54	172	2139	CHIX	606236063945579000
13/08/2024	16:03:54	130	2139	XLON	606236063945579000
13/08/2024	16:04:05	130	2140	XLON	592162313505318000
13/08/2024	16:04:05	157	2140	CHIX	606236063945586000
13/08/2024	16:04:45	274	2140	XLON	592162313505343000
13/08/2024	16:06:52	763	2140	CHIX	592162313505435000
13/08/2024	16:06:52	264	2140	CHIX	606236063945695000
13/08/2024	16:06:52	132	2140	CHIX	606236063945695000
13/08/2024	16:06:52	199	2140	XLON	592162313505435000
13/08/2024	16:06:52	196	2140	XLON	592162313505435000
13/08/2024	16:06:52	309	2140	XLON	592162313505435000
13/08/2024	16:06:52	27	2140	CHIX	606236063945695000
13/08/2024	16:06:52	46	2140	XLON	606236063945695000
13/08/2024	16:06:52	105	2140	AQXE	592162313505435000
13/08/2024	16:06:52	155	2140	AQXE	592162313505435000
13/08/2024	16:06:52	4	2140	BATE	592162313505435000
13/08/2024	16:06:52	24	2140	XLON	606236063945695000
13/08/2024	16:07:03	133	2139	CHIX	592162313505445000
13/08/2024	16:07:03	158	2139	CHIX	606236063945704000
13/08/2024	16:07:03	260	2139	BATE	592162313505445000
13/08/2024	16:07:03	130	2139	BATE	606236063945704000
13/08/2024	16:12:26	135	2140	TRQX	592162313505687000
13/08/2024	16:12:26	137	2140	CHIX	592162313505687000
13/08/2024	16:12:26	136	2140	TRQX	606236063945929000
13/08/2024	16:12:26	270	2140	CHIX	606236063945929000
13/08/2024	16:12:26	135	2140	CHIX	606236063945929000
13/08/2024	16:12:26	136	2140	XLON	606236063945929000
13/08/2024	16:12:46	140	2140	XLON	592162313505700000
13/08/2024	16:13:00	223	2139	XLON	592162313505712000
13/08/2024	16:13:00	217	2139	TRQX	592162313505712000
13/08/2024	16:13:00	130	2139	TRQX	606236063945952000
13/08/2024	16:15:25	287	2141	XLON	606236063946066000
13/08/2024	16:15:34	291	2141	XLON	606236063946076000
13/08/2024	16:15:36	130	2141	CHIX	592162313505845000
13/08/2024	16:15:36	55	2141	XLON	606236063946077000
13/08/2024	16:17:49	295	2141	CHIX	592162313505949000
13/08/2024	16:17:49	218	2141	CHIX	592162313505949000
13/08/2024	16:17:49	242	2141	CHIX	592162313505949000
13/08/2024	16:17:49	149	2141	CHIX	606236063946174000
13/08/2024	16:17:49	147	2141	CHIX	606236063946174000