

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
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30/07/2024	08:02:01	492	2159	XLON	592157358991325000
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30/07/2024	08:02:05	94	2159	XLON	592157358991327000
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30/07/2024	08:09:12	129	2157	TRQX	592157358991478000
30/07/2024	08:09:12	197	2156	TRQX	592157358991478000
30/07/2024	08:09:12	368	2157	XLON	592157358991478000
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30/07/2024	08:09:12	133	2157	CHIX	606231109431145000
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30/07/2024	08:09:46	86	2155	BATE	592157358991495000
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30/07/2024	08:14:46	101	2154	BATE	606231109431288000
30/07/2024	08:14:46	28	2154	BATE	606231109431288000
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30/07/2024	08:27:06	158	2153	XLON	592157358991959000
30/07/2024	08:27:06	129	2153	BATE	606231109431593000
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30/07/2024	08:27:06	200	2153	BATE	606231109431593000
30/07/2024	08:27:06	255	2153	CHIX	592157358991959000
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30/07/2024	08:27:06	187	2153	XLON	606231109431593000
30/07/2024	08:27:10	247	2154	AQXE	606231109431595000
30/07/2024	08:33:38	225	2155	XLON	606231109431748000
30/07/2024	08:34:43	141	2153	XLON	606231109431780000
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30/07/2024	08:34:43	23	2153	CHIX	592157358992158000
30/07/2024	08:34:43	140	2153	XLON	592157358992158000
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30/07/2024	08:41:22	82	2154	XLON	606231109431933000
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30/07/2024	08:41:22	29	2154	CHIX	592157358992323000
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30/07/2024	08:41:22	14	2154	CHIX	592157358992323000
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30/07/2024	08:42:26	105	2153	CHIX	606231109431963000
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30/07/2024	08:44:34	155	2153	XLON	606231109432009000
30/07/2024	08:44:38	76	2153	AQXE	592157358992405000
30/07/2024	08:44:38	53	2153	AQXE	592157358992405000
30/07/2024	08:46:30	129	2153	XLON	592157358992446000
30/07/2024	08:46:30	157	2153	CHIX	606231109432049000
30/07/2024	08:46:33	116	2152	AQXE	606231109432050000
30/07/2024	08:47:54	258	2152	XLON	592157358992477000

30/07/2024	08:47:54	333	2152	XLON	592157358992477000
30/07/2024	08:47:54	141	2152	AQXE	592157358992477000
30/07/2024	08:47:54	129	2152	BATE	592157358992477000
30/07/2024	08:47:54	333	2152	CHIX	592157358992477000
30/07/2024	08:47:54	264	2152	BATE	592157358992477000
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30/07/2024	08:47:54	227	2152	TRQX	606231109432078000
30/07/2024	08:47:54	129	2152	TRQX	606231109432078000
30/07/2024	08:47:54	142	2152	AQXE	606231109432078000
30/07/2024	08:47:54	204	2152	CHIX	606231109432078000
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30/07/2024	08:48:19	129	2151	CHIX	606231109432087000
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30/07/2024	08:48:19	33	2150	CHIX	592157358992487000
30/07/2024	08:50:28	171	2150	CHIX	592157358992539000
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30/07/2024	08:51:38	139	2150	CHIX	592157358992564000
30/07/2024	08:51:38	129	2150	XLON	606231109432159000
30/07/2024	08:54:27	129	2146	BATE	592157358992627000
30/07/2024	08:54:27	337	2146	CHIX	606231109432217000
30/07/2024	08:54:27	4	2146	CHIX	606231109432217000
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30/07/2024	08:54:27	402	2146	AQXE	592157358992627000
30/07/2024	09:05:20	698	2149	CHIX	606231109432468000
30/07/2024	09:05:20	258	2149	XLON	592157358992897000
30/07/2024	09:05:20	129	2149	AQXE	592157358992897000
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30/07/2024	09:05:20	218	2149	XLON	606231109432468000
30/07/2024	09:05:51	326	2148	BATE	592157358992909000
30/07/2024	09:05:51	129	2148	CHIX	606231109432480000
30/07/2024	09:14:25	171	2149	XLON	592157358993124000
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30/07/2024	09:16:22	129	2149	AQXE	606231109432724000
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30/07/2024	09:18:34	49	2152	CHIX	592157358993222000
30/07/2024	09:18:34	100	2152	CHIX	592157358993222000
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30/07/2024	09:18:56	31	2153	AQXE	592157358993235000
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30/07/2024	09:21:21	531	2153	XLON	606231109432841000
30/07/2024	09:21:21	75	2153	XLON	606231109432841000
30/07/2024	09:21:21	299	2153	XLON	606231109432841000
30/07/2024	09:21:26	129	2153	AQXE	592157358993299000
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30/07/2024	09:23:46	445	2152	XLON	592157358993347000
30/07/2024	09:23:46	200	2152	XLON	606231109432886000
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30/07/2024	09:23:47	89	2152	CHIX	606231109432886000
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30/07/2024	09:23:47	66	2152	CHIX	592157358993347000
30/07/2024	09:24:12	104	2151	BATE	592157358993355000
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30/07/2024	09:24:26	177	2151	TRQX	606231109432903000
30/07/2024	09:24:26	143	2151	CHIX	606231109432903000
30/07/2024	09:26:17	95	2150	CHIX	606231109432942000
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30/07/2024	09:44:28	242	2155	XLON	606231109433351000
30/07/2024	09:46:31	129	2155	XLON	592157358993885000

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30/07/2024	09:48:00	129	2155	CHIX	606231109433418000
30/07/2024	09:48:00	295	2155	XLON	592157358993915000
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30/07/2024	10:02:13	152	2155	CHIX	606231109433714000
30/07/2024	10:07:16	39	2156	XLON	592157358994349000
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30/07/2024	10:07:35	90	2156	XLON	592157358994356000
30/07/2024	10:07:35	138	2156	XLON	592157358994356000
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30/07/2024	10:15:17	334	2155	XLON	592157358994528000
30/07/2024	10:15:17	82	2155	CHIX	606231109433989000
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30/07/2024	10:15:19	24	2155	XLON	606231109433990000
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30/07/2024	10:35:10	299	2157	XLON	606231109434440000
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30/07/2024	10:35:10	101	2157	XLON	606231109434440000
30/07/2024	10:35:10	187	2157	AQXE	592157358995012000
30/07/2024	10:35:10	9	2157	CHIX	606231109434440000
30/07/2024	10:35:10	22	2157	CHIX	606231109434440000
30/07/2024	10:35:10	98	2157	CHIX	606231109434440000
30/07/2024	10:35:10	17	2157	CHIX	606231109434440000
30/07/2024	10:35:45	400	2157	AQXE	606231109434453000
30/07/2024	10:35:45	81	2157	AQXE	606231109434453000
30/07/2024	10:36:47	129	2157	CHIX	592157358995052000
30/07/2024	10:36:47	142	2157	XLON	606231109434477000
30/07/2024	10:36:47	182	2157	XLON	606231109434477000
30/07/2024	10:37:03	399	2157	AQXE	592157358995058000
30/07/2024	10:37:05	8	2157	AQXE	592157358995059000
30/07/2024	10:37:05	166	2157	AQXE	592157358995059000
30/07/2024	10:37:05	25	2157	AQXE	592157358995059000

30/07/2024	10:38:43	193	2157	AQXE	592157358995101000
30/07/2024	10:38:43	77	2157	AQXE	592157358995101000
30/07/2024	10:38:43	159	2157	AQXE	592157358995101000
30/07/2024	10:38:48	129	2156	CHIX	592157358995103000
30/07/2024	10:38:48	129	2156	BATE	606231109434524000
30/07/2024	10:38:48	129	2156	BATE	606231109434524000
30/07/2024	10:38:48	136	2156	XLON	592157358995103000
30/07/2024	10:38:48	451	2156	XLON	592157358995103000
30/07/2024	10:38:48	129	2156	TRQX	606231109434524000
30/07/2024	10:38:48	152	2156	TRQX	606231109434524000
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30/07/2024	10:38:48	92	2156	XLON	592157358995103000
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30/07/2024	10:53:55	14	2156	XLON	606231109434869000
30/07/2024	10:53:55	258	2156	AQXE	592157358995476000
30/07/2024	10:55:31	76	2156	AQXE	606231109434908000
30/07/2024	10:55:31	73	2156	AQXE	606231109434908000
30/07/2024	10:55:31	272	2156	AQXE	606231109434908000
30/07/2024	10:55:31	14	2156	AQXE	606231109434908000
30/07/2024	10:57:05	400	2156	AQXE	592157358995559000
30/07/2024	10:57:05	30	2156	AQXE	592157358995559000
30/07/2024	10:58:41	27	2156	XLON	592157358995598000
30/07/2024	10:58:41	25	2156	XLON	592157358995598000
30/07/2024	10:58:41	258	2156	AQXE	606231109434982000
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30/07/2024	11:01:51	22	2156	AQXE	606231109435063000
30/07/2024	11:03:31	73	2156	AQXE	592157358995728000
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30/07/2024	11:04:58	188	2155	XLON	592157358995769000
30/07/2024	11:04:58	70	2154	TRQX	592157358995769000
30/07/2024	11:04:58	223	2154	XLON	592157358995769000
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30/07/2024	11:04:58	258	2155	TRQX	606231109435140000
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30/07/2024	11:04:58	301	2154	CHIX	606231109435140000
30/07/2024	11:04:58	208	2154	CHIX	606231109435140000
30/07/2024	11:04:58	129	2154	BATE	592157358995769000
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30/07/2024	11:04:58	761	2154	CHIX	592157358995769000
30/07/2024	11:04:58	21	2154	AQXE	606231109435140000
30/07/2024	11:05:01	341	2154	XLON	606231109435141000
30/07/2024	11:05:01	90	2154	XLON	606231109435141000
30/07/2024	11:05:01	179	2154	XLON	606231109435141000
30/07/2024	11:23:09	30	2157	AQXE	606231109435571000
30/07/2024	11:23:09	147	2157	AQXE	606231109435571000
30/07/2024	11:24:57	77	2157	AQXE	606231109435605000
30/07/2024	11:24:57	168	2157	AQXE	606231109435605000
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30/07/2024	11:28:11	93	2157	CHIX	592157358996347000
30/07/2024	11:28:11	47	2157	CHIX	592157358996347000
30/07/2024	11:28:11	7	2157	CHIX	592157358996347000
30/07/2024	11:28:11	24	2157	XLON	606231109435677000
30/07/2024	11:28:11	29	2157	XLON	606231109435677000
30/07/2024	11:30:17	227	2157	CHIX	592157358996395000
30/07/2024	11:30:17	160	2157	CHIX	592157358996395000
30/07/2024	11:30:17	7	2157	CHIX	592157358996395000
30/07/2024	11:32:58	349	2157	XLON	592157358996459000
30/07/2024	11:32:58	129	2157	CHIX	606231109435781000
30/07/2024	11:33:53	32	2157	BATE	606231109435803000
30/07/2024	11:33:53	400	2157	AQXE	606231109435803000
30/07/2024	11:37:45	37	2158	XLON	592157358996585000
30/07/2024	11:37:45	243	2158	XLON	606231109435898000
30/07/2024	11:37:45	87	2158	XLON	606231109435898000
30/07/2024	11:37:45	132	2158	XLON	606231109435898000

30/07/2024	11:39:26	280	2158	XLON	606231109435938000
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30/07/2024	11:39:26	50	2158	CHIX	592157358996630000
30/07/2024	11:39:26	66	2158	CHIX	592157358996630000
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30/07/2024	11:39:30	73	2158	AQXE	592157358996631000
30/07/2024	11:39:30	194	2158	AQXE	592157358996631000
30/07/2024	11:39:30	1	2158	AQXE	592157358996631000
30/07/2024	11:41:10	129	2158	XLON	592157358996676000
30/07/2024	11:41:10	280	2158	XLON	592157358996676000
30/07/2024	11:41:10	39	2158	XLON	592157358996676000
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30/07/2024	11:43:08	30	2158	XLON	592157358996725000
30/07/2024	11:43:08	49	2158	XLON	592157358996725000
30/07/2024	11:43:08	4	2158	XLON	592157358996725000
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30/07/2024	11:46:26	129	2158	TRQX	592157358996803000
30/07/2024	11:46:26	88	2158	TRQX	592157358996803000
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30/07/2024	11:46:26	236	2158	XLON	606231109436100000
30/07/2024	11:46:26	210	2158	CHIX	592157358996803000
30/07/2024	11:46:26	166	2158	CHIX	592157358996803000
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30/07/2024	11:51:26	5	2158	XLON	606231109436209000
30/07/2024	11:53:31	141	2158	BATE	592157358996969000
30/07/2024	11:53:31	54	2158	CHIX	606231109436254000
30/07/2024	11:53:31	35	2158	CHIX	606231109436254000
30/07/2024	11:53:31	17	2158	CHIX	606231109436254000
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30/07/2024	11:55:58	179	2157	XLON	592157358997027000
30/07/2024	11:55:58	129	2157	TRQX	592157358997027000
30/07/2024	11:55:58	178	2157	BATE	592157358997027000
30/07/2024	11:55:58	25	2157	XLON	592157358997027000
30/07/2024	11:55:58	129	2157	TRQX	592157358997027000
30/07/2024	11:55:58	150	2157	XLON	592157358997027000
30/07/2024	11:55:58	192	2157	TRQX	606231109436307000
30/07/2024	11:55:58	190	2157	BATE	606231109436307000
30/07/2024	11:55:58	258	2157	CHIX	606231109436307000
30/07/2024	11:55:58	263	2157	XLON	606231109436307000
30/07/2024	11:55:58	129	2157	CHIX	606231109436307000
30/07/2024	11:56:36	32	2156	BATE	606231109436323000
30/07/2024	12:03:37	191	2158	XLON	592157358997236000
30/07/2024	12:03:37	248	2158	XLON	606231109436501000
30/07/2024	12:03:41	196	2158	XLON	606231109436503000
30/07/2024	12:05:53	192	2159	CHIX	592157358997296000
30/07/2024	12:05:56	125	2159	CHIX	592157358997297000
30/07/2024	12:05:56	17	2159	CHIX	592157358997297000
30/07/2024	12:07:37	55	2159	CHIX	592157358997338000
30/07/2024	12:07:37	58	2159	CHIX	592157358997338000
30/07/2024	12:07:37	212	2159	CHIX	592157358997338000
30/07/2024	12:07:37	127	2159	CHIX	592157358997338000
30/07/2024	12:07:37	2	2159	CHIX	606231109436596000
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30/07/2024	12:09:20	91	2159	AQXE	592157358997376000
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30/07/2024	12:15:32	173	2160	CHIX	592157358997533000
30/07/2024	12:15:32	171	2160	BATE	592157358997533000
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30/07/2024	12:24:06	66	2160	AQXE	592157358997744000
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30/07/2024	12:25:37	205	2160	CHIX	606231109437008000
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30/07/2024	12:27:22	217	2160	AQXE	606231109437054000
30/07/2024	12:28:36	70	2160	AQXE	606231109437080000

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30/07/2024	12:30:24	78	2160	AQXE	606231109437122000
30/07/2024	12:30:24	233	2160	AQXE	606231109437122000
30/07/2024	12:32:12	28	2161	AQXE	606231109437162000
30/07/2024	12:37:36	130	2161	CHIX	592157358998086000
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30/07/2024	12:41:12	18	2163	CHIX	606231109437371000
30/07/2024	12:41:12	26	2163	CHIX	606231109437371000
30/07/2024	12:42:19	27	2163	BATE	592157358998204000
30/07/2024	12:42:19	165	2163	BATE	592157358998204000
30/07/2024	12:42:19	102	2163	CHIX	606231109437397000
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30/07/2024	12:43:58	25	2163	BATE	592157358998247000
30/07/2024	12:43:58	165	2163	BATE	592157358998247000
30/07/2024	12:43:58	133	2163	CHIX	606231109437437000
30/07/2024	12:43:58	90	2163	CHIX	606231109437437000
30/07/2024	12:43:58	13	2163	CHIX	606231109437437000
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30/07/2024	12:47:23	166	2163	BATE	606231109437517000
30/07/2024	12:47:23	271	2163	BATE	592157358998334000
30/07/2024	12:47:23	296	2161	CHIX	592157358998334000
30/07/2024	12:47:23	304	2161	CHIX	592157358998334000
30/07/2024	12:47:23	251	2161	CHIX	592157358998334000
30/07/2024	12:47:23	129	2161	TRQX	606231109437517000
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30/07/2024	12:47:23	74	2161	CHIX	592157358998334000
30/07/2024	12:47:23	129	2161	CHIX	592157358998334000
30/07/2024	12:47:23	287	2161	XLON	606231109437517000
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30/07/2024	12:47:23	100	2160	BATE	606231109437517000
30/07/2024	12:47:23	537	2160	AQXE	606231109437517000
30/07/2024	12:47:23	57	2160	XLON	606231109437517000
30/07/2024	12:53:09	185	2160	XLON	592157358998483000
30/07/2024	12:53:09	258	2160	TRQX	592157358998483000
30/07/2024	12:53:09	239	2160	BATE	606231109437655000
30/07/2024	12:53:09	19	2160	BATE	606231109437655000
30/07/2024	12:53:09	190	2160	TRQX	592157358998483000
30/07/2024	12:53:09	166	2160	TRQX	592157358998483000
30/07/2024	12:53:09	26	2160	CHIX	606231109437655000
30/07/2024	12:53:09	135	2160	XLON	592157358998483000
30/07/2024	13:09:16	35	2161	CHIX	606231109438056000
30/07/2024	13:10:03	208	2161	XLON	592157358998938000
30/07/2024	13:10:03	313	2161	CHIX	592157358998938000
30/07/2024	13:10:03	129	2161	BATE	606231109438075000
30/07/2024	13:11:50	89	2162	AQXE	592157358998983000
30/07/2024	13:11:50	78	2162	AQXE	592157358998983000
30/07/2024	13:11:50	43	2162	AQXE	592157358998983000
30/07/2024	13:13:07	268	2162	AQXE	606231109438145000
30/07/2024	13:14:54	58	2163	CHIX	592157358999058000
30/07/2024	13:14:54	8	2163	CHIX	592157358999058000
30/07/2024	13:14:54	82	2163	BATE	606231109438186000
30/07/2024	13:14:54	132	2163	BATE	606231109438186000
30/07/2024	13:16:47	140	2162	XLON	592157358999105000
30/07/2024	13:16:47	129	2162	XLON	592157358999105000
30/07/2024	13:16:47	371	2162	CHIX	606231109438230000
30/07/2024	13:16:47	120	2162	TRQX	592157358999105000
30/07/2024	13:16:47	166	2162	TRQX	592157358999105000
30/07/2024	13:16:47	280	2162	XLON	606231109438230000
30/07/2024	13:16:47	180	2162	XLON	606231109438230000
30/07/2024	13:16:47	151	2162	XLON	606231109438230000
30/07/2024	13:16:47	92	2162	AQXE	592157358999105000

30/07/2024	13:16:47	147	2162	XLON	606231109438230000
30/07/2024	13:16:47	102	2162	BATE	606231109438230000
30/07/2024	13:16:47	505	2162	XLON	592157358999105000
30/07/2024	13:16:47	129	2162	CHIX	606231109438230000
30/07/2024	13:16:47	53	2162	XLON	592157358999105000
30/07/2024	13:19:25	129	2161	CHIX	592157358999185000
30/07/2024	13:19:25	99	2161	BATE	592157358999185000
30/07/2024	13:19:25	99	2161	BATE	592157358999185000
30/07/2024	13:19:25	86	2161	XLON	606231109438304000
30/07/2024	13:19:25	279	2161	XLON	606231109438304000
30/07/2024	13:19:25	135	2161	TRQX	606231109438304000
30/07/2024	13:25:21	129	2161	BATE	592157358999338000
30/07/2024	13:25:21	129	2161	CHIX	592157358999338000
30/07/2024	13:25:21	129	2161	TRQX	592157358999338000
30/07/2024	13:25:21	141	2161	CHIX	606231109438445000
30/07/2024	13:25:21	434	2161	XLON	606231109438445000
30/07/2024	13:25:21	134	2161	AQXE	592157358999338000
30/07/2024	13:25:21	179	2161	XLON	592157358999338000
30/07/2024	13:25:21	15	2161	CHIX	606231109438445000
30/07/2024	13:25:21	114	2161	CHIX	606231109438445000
30/07/2024	13:25:21	79	2161	XLON	592157358999338000
30/07/2024	13:33:11	177	2161	AQXE	592157358999549000
30/07/2024	13:34:59	250	2161	AQXE	606231109438691000
30/07/2024	13:36:41	283	2161	AQXE	592157358999651000
30/07/2024	13:37:54	301	2161	AQXE	606231109438769000
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30/07/2024	13:39:28	150	2160	TRQX	592157358999734000
30/07/2024	13:39:28	147	2160	BATE	592157358999734000
30/07/2024	13:39:28	129	2160	TRQX	592157358999734000
30/07/2024	13:39:28	190	2160	XLON	592157358999734000
30/07/2024	13:39:28	129	2160	XLON	592157358999734000
30/07/2024	13:39:28	188	2160	XLON	592157358999734000
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30/07/2024	13:39:28	148	2160	TRQX	606231109438813000
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30/07/2024	13:39:28	256	2160	XLON	606231109438813000
30/07/2024	13:39:28	280	2160	XLON	592157358999734000
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30/07/2024	13:43:32	72	2159	CHIX	592157358999853000
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30/07/2024	13:43:32	244	2159	XLON	592157358999853000
30/07/2024	13:43:32	292	2159	CHIX	592157358999853000
30/07/2024	13:43:32	167	2159	XLON	592157358999853000
30/07/2024	13:43:32	166	2159	TRQX	592157358999853000
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30/07/2024	13:43:32	210	2159	BATE	606231109438923000
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30/07/2024	13:43:32	129	2159	TRQX	606231109438923000
30/07/2024	13:43:32	177	2159	BATE	606231109438923000
30/07/2024	13:43:32	129	2159	BATE	606231109438923000
30/07/2024	13:47:14	258	2158	BATE	592157358999958000
30/07/2024	13:47:14	129	2158	BATE	592157358999958000
30/07/2024	13:47:14	129	2158	TRQX	592157358999958000
30/07/2024	13:47:14	129	2158	CHIX	592157358999958000
30/07/2024	13:47:14	178	2158	CHIX	606231109439020000
30/07/2024	13:47:14	201	2158	CHIX	606231109439020000
30/07/2024	13:47:14	164	2158	TRQX	606231109439020000
30/07/2024	13:47:14	129	2157	TRQX	592157358999958000
30/07/2024	13:47:14	129	2157	TRQX	606231109439020000
30/07/2024	13:47:14	102	2158	XLON	592157358999958000
30/07/2024	13:47:14	16	2157	BATE	606231109439020000
30/07/2024	13:49:44	129	2157	CHIX	592157359000029000
30/07/2024	13:49:44	158	2157	BATE	606231109439085000
30/07/2024	13:49:44	304	2157	CHIX	606231109439085000
30/07/2024	13:57:20	199	2156	CHIX	592157359000237000
30/07/2024	13:57:20	183	2156	CHIX	592157359000237000
30/07/2024	13:57:20	168	2156	CHIX	592157359000237000
30/07/2024	13:57:20	129	2156	BATE	606231109439277000
30/07/2024	13:57:20	13	2156	BATE	606231109439277000
30/07/2024	13:57:20	116	2156	BATE	606231109439277000
30/07/2024	13:57:20	426	2156	XLON	606231109439277000
30/07/2024	13:57:20	129	2156	TRQX	606231109439277000
30/07/2024	13:57:20	129	2156	TRQX	606231109439277000
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30/07/2024	13:57:20	51	2156	CHIX	592157359000237000
30/07/2024	13:57:20	40	2156	CHIX	592157359000237000
30/07/2024	13:57:20	62	2156	XLON	606231109439277000
30/07/2024	14:11:38	100	2159	CHIX	592157359000712000
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30/07/2024	14:11:38	27	2159	CHIX	592157359000712000
30/07/2024	14:11:38	13	2159	CHIX	606231109439715000
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30/07/2024	14:11:52	48	2158	XLON	592157359000721000
30/07/2024	14:13:24	77	2159	AQXE	592157359000776000
30/07/2024	14:13:24	356	2159	AQXE	592157359000776000
30/07/2024	14:15:25	78	2159	AQXE	592157359000854000
30/07/2024	14:15:25	46	2159	CHIX	606231109439846000
30/07/2024	14:15:25	400	2159	AQXE	606231109439846000
30/07/2024	14:15:25	166	2158	XLON	592157359000854000
30/07/2024	14:16:45	400	2159	AQXE	606231109439891000
30/07/2024	14:16:45	8	2159	AQXE	606231109439891000
30/07/2024	14:18:42	391	2159	AQXE	606231109439950000

30/07/2024	14:18:42	134	2158	XLON	592157359000965000
30/07/2024	14:22:47	53	2160	AQXE	606231109440086000
30/07/2024	14:22:47	93	2160	AQXE	606231109440086000
30/07/2024	14:22:47	85	2160	AQXE	606231109440086000
30/07/2024	14:22:47	388	2160	AQXE	592157359001111000
30/07/2024	14:23:32	396	2160	AQXE	592157359001139000
30/07/2024	14:23:32	114	2159	XLON	592157359001139000
30/07/2024	14:23:33	66	2160	AQXE	592157359001139000
30/07/2024	14:23:33	215	2160	AQXE	592157359001139000
30/07/2024	14:23:54	279	2159	XLON	592157359001152000
30/07/2024	14:23:54	15	2159	XLON	592157359001152000
30/07/2024	14:23:54	171	2159	XLON	592157359001152000
30/07/2024	14:23:54	158	2159	XLON	592157359001152000
30/07/2024	14:23:54	129	2159	TRQX	606231109440124000
30/07/2024	14:23:54	48	2159	BATE	606231109440124000
30/07/2024	14:23:54	81	2159	BATE	606231109440124000
30/07/2024	14:23:54	154	2159	XLON	592157359001152000
30/07/2024	14:23:54	196	2159	XLON	592157359001152000
30/07/2024	14:23:54	166	2159	TRQX	606231109440124000
30/07/2024	14:23:54	94	2159	AQXE	606231109440124000
30/07/2024	14:23:54	72	2159	BATE	592157359001152000
30/07/2024	14:23:54	160	2159	CHIX	606231109440124000
30/07/2024	14:23:54	39	2159	XLON	606231109440124000
30/07/2024	14:23:54	31	2159	XLON	592157359001152000
30/07/2024	14:23:54	156	2159	XLON	606231109440124000
30/07/2024	14:23:54	102	2159	XLON	606231109440124000
30/07/2024	14:23:54	147	2159	XLON	592157359001152000
30/07/2024	14:29:58	129	2159	TRQX	592157359001380000
30/07/2024	14:29:58	32	2159	XLON	592157359001380000
30/07/2024	14:29:58	174	2159	XLON	592157359001380000
30/07/2024	14:29:58	432	2159	XLON	592157359001380000
30/07/2024	14:29:58	147	2159	XLON	592157359001380000
30/07/2024	14:29:58	144	2159	BATE	592157359001380000
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30/07/2024	14:29:58	303	2159	XLON	592157359001380000
30/07/2024	14:29:58	247	2159	CHIX	592157359001380000
30/07/2024	14:29:58	292	2159	TRQX	606231109440336000
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30/07/2024	14:29:58	129	2159	BATE	606231109440336000
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30/07/2024	14:29:58	160	2158	XLON	592157359001380000
30/07/2024	14:29:58	131	2158	XLON	592157359001380000
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30/07/2024	14:30:01	129	2158	CHIX	606231109440338000
30/07/2024	14:30:01	129	2158	CHIX	606231109440338000
30/07/2024	14:30:01	249	2158	BATE	606231109440338000
30/07/2024	14:30:01	187	2158	BATE	606231109440338000
30/07/2024	14:30:01	119	2158	AQXE	592157359001383000
30/07/2024	14:30:01	329	2158	XLON	606231109440338000
30/07/2024	14:30:01	149	2158	XLON	606231109440338000
30/07/2024	14:30:01	149	2158	XLON	606231109440338000
30/07/2024	14:30:01	229	2158	CHIX	606231109440338000
30/07/2024	14:30:01	187	2158	BATE	592157359001383000
30/07/2024	14:30:01	132	2158	CHIX	592157359001383000
30/07/2024	14:30:05	493	2157	XLON	592157359001390000
30/07/2024	14:32:40	387	2157	BATE	592157359001514000
30/07/2024	14:32:40	205	2157	XLON	606231109440462000
30/07/2024	14:32:40	364	2157	CHIX	606231109440462000
30/07/2024	14:32:40	57	2157	CHIX	606231109440462000
30/07/2024	14:32:40	65	2157	AQXE	592157359001514000
30/07/2024	14:32:40	63	2157	AQXE	592157359001514000
30/07/2024	14:32:40	9	2157	XLON	606231109440462000
30/07/2024	14:32:40	180	2156	XLON	606231109440462000
30/07/2024	14:34:49	129	2156	BATE	592157359001615000
30/07/2024	14:34:49	129	2156	BATE	592157359001615000
30/07/2024	14:34:49	129	2156	TRQX	592157359001615000
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30/07/2024	14:34:49	48	2156	XLON	606231109440556000
30/07/2024	14:34:49	251	2156	XLON	606231109440556000
30/07/2024	14:34:49	230	2156	XLON	606231109440556000
30/07/2024	14:35:16	242	2155	CHIX	592157359001634000
30/07/2024	14:35:16	129	2155	TRQX	606231109440573000
30/07/2024	14:35:16	129	2155	BATE	606231109440573000
30/07/2024	14:40:49	119	2157	TRQX	592157359001884000
30/07/2024	14:40:52	111	2157	XLON	606231109440809000
30/07/2024	14:41:29	289	2157	XLON	592157359001912000
30/07/2024	14:41:51	129	2156	TRQX	592157359001927000
30/07/2024	14:41:51	129	2156	CHIX	592157359001927000
30/07/2024	14:41:51	186	2156	CHIX	592157359001927000
30/07/2024	14:41:51	129	2156	TRQX	606231109440847000
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30/07/2024	14:41:51	129	2156	BATE	606231109440847000
30/07/2024	14:41:51	184	2156	BATE	606231109440847000
30/07/2024	14:41:51	254	2156	XLON	592157359001927000
30/07/2024	14:41:51	153	2156	XLON	592157359001927000
30/07/2024	14:41:51	200	2156	TRQX	592157359001928000
30/07/2024	14:41:51	77	2156	TRQX	592157359001928000

30/07/2024	14:41:51	180	2156	XLON	606231109440847000
30/07/2024	14:41:51	180	2156	XLON	606231109440847000
30/07/2024	14:41:51	191	2156	XLON	606231109440847000
30/07/2024	14:41:51	245	2156	XLON	606231109440847000
30/07/2024	14:43:07	258	2156	BATE	592157359001982000
30/07/2024	14:43:07	211	2156	XLON	606231109440898000
30/07/2024	14:46:03	179	2157	CHIX	592157359002109000
30/07/2024	14:46:03	258	2157	TRQX	606231109441017000
30/07/2024	14:46:05	174	2157	AQXE	606231109441019000
30/07/2024	14:46:45	129	2156	TRQX	592157359002138000
30/07/2024	14:46:45	135	2156	CHIX	592157359002138000
30/07/2024	14:46:45	129	2156	CHIX	592157359002138000
30/07/2024	14:46:45	129	2156	BATE	592157359002138000
30/07/2024	14:46:45	308	2156	BATE	592157359002138000
30/07/2024	14:46:45	129	2156	XLON	606231109441044000
30/07/2024	14:46:45	645	2156	XLON	606231109441044000
30/07/2024	14:46:45	147	2156	XLON	606231109441044000
30/07/2024	14:46:45	179	2156	CHIX	606231109441044000
30/07/2024	14:46:45	329	2156	XLON	592157359002138000
30/07/2024	14:46:45	34	2156	XLON	592157359002138000
30/07/2024	14:46:47	129	2155	BATE	592157359002141000
30/07/2024	14:46:47	468	2155	XLON	592157359002141000
30/07/2024	14:46:47	227	2155	TRQX	592157359002141000
30/07/2024	14:46:47	129	2155	TRQX	592157359002141000
30/07/2024	14:46:47	155	2155	CHIX	606231109441046000
30/07/2024	14:46:47	376	2155	CHIX	606231109441046000
30/07/2024	14:46:47	144	2155	BATE	606231109441046000
30/07/2024	14:47:05	209	2154	XLON	592157359002153000
30/07/2024	14:47:05	258	2154	XLON	606231109441057000
30/07/2024	14:53:15	129	2155	XLON	592157359002413000
30/07/2024	14:53:15	180	2155	CHIX	592157359002413000
30/07/2024	14:53:15	300	2155	XLON	606231109441301000
30/07/2024	14:53:15	139	2155	XLON	606231109441301000
30/07/2024	14:53:15	129	2155	BATE	606231109441301000
30/07/2024	14:53:19	218	2154	XLON	592157359002415000
30/07/2024	14:53:19	306	2154	XLON	592157359002415000
30/07/2024	14:53:19	77	2154	XLON	592157359002415000
30/07/2024	14:53:19	162	2154	XLON	592157359002415000
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30/07/2024	14:53:19	258	2154	XLON	606231109441303000
30/07/2024	14:54:13	488	2153	CHIX	606231109441335000
30/07/2024	14:54:14	97	2153	XLON	592157359002450000
30/07/2024	14:54:14	198	2153	XLON	606231109441336000
30/07/2024	14:56:32	166	2154	XLON	592157359002546000
30/07/2024	14:56:32	353	2154	XLON	592157359002546000
30/07/2024	14:57:30	129	2155	TRQX	606231109441462000
30/07/2024	14:57:30	155	2155	BATE	592157359002586000
30/07/2024	14:57:30	170	2155	BATE	592157359002586000
30/07/2024	15:02:38	232	2156	XLON	606231109441675000
30/07/2024	15:03:29	309	2156	XLON	606231109441713000
30/07/2024	15:06:44	154	2156	BATE	592157359002996000
30/07/2024	15:06:44	129	2156	BATE	592157359002996000
30/07/2024	15:06:44	154	2156	BATE	592157359002996000
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30/07/2024	15:06:44	129	2156	BATE	606231109441844000
30/07/2024	15:06:44	179	2156	TRQX	592157359002996000
30/07/2024	15:06:44	129	2156	TRQX	592157359002996000
30/07/2024	15:06:44	190	2156	TRQX	592157359002996000
30/07/2024	15:06:44	180	2156	XLON	592157359002996000
30/07/2024	15:06:44	129	2156	TRQX	606231109441844000
30/07/2024	15:06:44	387	2156	XLON	606231109441844000
30/07/2024	15:06:44	129	2156	XLON	606231109441844000
30/07/2024	15:06:44	299	2156	XLON	606231109441844000
30/07/2024	15:06:44	273	2156	CHIX	606231109441844000
30/07/2024	15:06:44	280	2156	CHIX	606231109441844000
30/07/2024	15:06:44	309	2156	XLON	592157359002996000
30/07/2024	15:06:44	81	2156	XLON	592157359002996000
30/07/2024	15:06:44	129	2156	BATE	592157359002996000
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30/07/2024	15:06:44	19	2156	BATE	606231109441844000
30/07/2024	15:06:44	18	2156	XLON	606231109441844000
30/07/2024	15:07:45	129	2155	BATE	592157359003038000
30/07/2024	15:07:45	129	2155	TRQX	592157359003038000
30/07/2024	15:07:45	488	2155	XLON	592157359003038000
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30/07/2024	15:07:45	149	2155	CHIX	592157359003038000
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30/07/2024	15:07:45	149	2155	CHIX	606231109441884000
30/07/2024	15:07:45	129	2155	BATE	606231109441884000
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30/07/2024	15:07:45	179	2155	CHIX	606231109441884000
30/07/2024	15:07:45	138	2155	TRQX	606231109441884000
30/07/2024	15:07:45	129	2155	TRQX	606231109441884000
30/07/2024	15:07:45	103	2155	XLON	606231109441884000
30/07/2024	15:07:45	176	2155	XLON	606231109441884000
30/07/2024	15:07:45	154	2155	XLON	606231109441884000
30/07/2024	15:13:27	151	2156	XLON	592157359003267000
30/07/2024	15:13:47	158	2156	XLON	592157359003281000

30/07/2024	15:13:47	60	2156	XLON	592157359003281000
30/07/2024	15:14:30	142	2155	XLON	592157359003314000
30/07/2024	15:14:30	129	2155	TRQX	592157359003314000
30/07/2024	15:14:30	398	2155	XLON	592157359003314000
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30/07/2024	15:18:56	142	2156	AQXE	592157359003496000
30/07/2024	15:18:56	67	2156	AQXE	592157359003496000
30/07/2024	15:18:56	56	2156	AQXE	592157359003496000
30/07/2024	15:18:56	214	2156	AQXE	606231109442309000
30/07/2024	15:19:38	174	2156	AQXE	592157359003524000
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30/07/2024	15:19:39	115	2156	AQXE	606231109442336000
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30/07/2024	15:20:19	388	2157	XLON	606231109442362000
30/07/2024	15:20:19	7	2157	XLON	606231109442362000
30/07/2024	15:20:50	96	2157	XLON	606231109442380000
30/07/2024	15:20:50	309	2157	XLON	606231109442380000
30/07/2024	15:20:50	20	2157	XLON	606231109442380000
30/07/2024	15:21:33	75	2157	XLON	606231109442403000
30/07/2024	15:21:33	300	2157	XLON	606231109442403000
30/07/2024	15:21:33	25	2157	XLON	606231109442403000
30/07/2024	15:21:38	696	2156	XLON	606231109442406000
30/07/2024	15:21:38	119	2156	CHIX	606231109442406000
30/07/2024	15:21:38	427	2156	CHIX	606231109442406000
30/07/2024	15:21:38	106	2156	AQXE	592157359003599000
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30/07/2024	15:23:03	63	2156	XLON	606231109442454000
30/07/2024	15:23:47	207	2156	AQXE	592157359003681000
30/07/2024	15:24:42	42	2156	AQXE	606231109442514000
30/07/2024	15:24:42	73	2156	AQXE	606231109442514000
30/07/2024	15:24:42	165	2156	AQXE	606231109442514000
30/07/2024	15:25:29	42	2156	AQXE	606231109442546000
30/07/2024	15:25:29	207	2156	AQXE	606231109442546000
30/07/2024	15:25:29	29	2156	AQXE	606231109442546000
30/07/2024	15:26:17	204	2156	XLON	606231109442577000
30/07/2024	15:26:21	224	2156	XLON	606231109442579000
30/07/2024	15:27:08	70	2156	XLON	606231109442611000
30/07/2024	15:27:08	76	2156	AQXE	592157359003820000
30/07/2024	15:27:08	82	2156	AQXE	592157359003820000
30/07/2024	15:27:12	167	2156	AQXE	592157359003823000
30/07/2024	15:27:12	40	2156	AQXE	592157359003823000
30/07/2024	15:28:58	155	2159	CHIX	592157359003891000
30/07/2024	15:28:58	96	2159	CHIX	592157359003891000
30/07/2024	15:28:58	202	2159	CHIX	606231109442678000
30/07/2024	15:29:30	239	2159	CHIX	592157359003914000
30/07/2024	15:29:30	160	2159	CHIX	592157359003914000
30/07/2024	15:29:49	136	2159	CHIX	606231109442709000
30/07/2024	15:29:49	112	2159	CHIX	606231109442709000
30/07/2024	15:29:49	16	2159	CHIX	592157359003925000
30/07/2024	15:29:51	16	2159	CHIX	606231109442711000
30/07/2024	15:29:51	137	2159	CHIX	606231109442711000
30/07/2024	15:30:40	287	2159	CHIX	606231109442743000
30/07/2024	15:30:40	177	2159	CHIX	592157359003961000
30/07/2024	15:31:33	90	2159	CHIX	606231109442775000
30/07/2024	15:31:33	361	2159	CHIX	592157359003995000
30/07/2024	15:32:21	412	2159	CHIX	592157359004027000
30/07/2024	15:33:04	424	2159	CHIX	606231109442831000
30/07/2024	15:33:54	159	2159	CHIX	592157359004091000
30/07/2024	15:33:55	263	2159	CHIX	606231109442864000
30/07/2024	15:34:16	24	2158	XLON	606231109442878000
30/07/2024	15:34:35	113	2159	CHIX	606231109442891000
30/07/2024	15:34:35	62	2159	CHIX	606231109442891000
30/07/2024	15:34:39	239	2159	CHIX	606231109442893000
30/07/2024	15:35:22	86	2159	CHIX	592157359004155000
30/07/2024	15:35:22	211	2159	CHIX	592157359004155000
30/07/2024	15:35:22	153	2159	CHIX	606231109442924000
30/07/2024	15:35:35	72	2158	TRQX	592157359004167000
30/07/2024	15:35:35	186	2158	TRQX	592157359004167000
30/07/2024	15:35:35	25	2158	XLON	606231109442934000
30/07/2024	15:35:35	187	2158	XLON	606231109442934000
30/07/2024	15:35:35	98	2158	XLON	592157359004167000
30/07/2024	15:35:35	4	2158	XLON	592157359004167000
30/07/2024	15:38:02	156	2158	XLON	592157359004267000
30/07/2024	15:38:02	9	2158	XLON	592157359004267000
30/07/2024	15:38:02	196	2158	XLON	606231109443027000
30/07/2024	15:38:36	139	2158	TRQX	592157359004289000
30/07/2024	15:38:36	129	2158	TRQX	592157359004289000
30/07/2024	15:38:36	191	2158	XLON	592157359004289000
30/07/2024	15:38:36	129	2158	CHIX	592157359004289000
30/07/2024	15:38:36	143	2158	XLON	592157359004289000
30/07/2024	15:38:36	132	2158	BATE	592157359004289000
30/07/2024	15:38:36	137	2158	XLON	606231109443048000
30/07/2024	15:38:36	258	2158	XLON	606231109443048000
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30/07/2024	15:38:36	289	2158	XLON	606231109443048000
30/07/2024	15:38:36	132	2158	BATE	606231109443048000
30/07/2024	15:38:36	151	2158	TRQX	592157359004289000
30/07/2024	15:38:36	386	2158	XLON	606231109443048000

30/07/2024	15:38:36	290	2158	XLON	606231109443048000
30/07/2024	15:41:07	211	2158	XLON	592157359004398000
30/07/2024	15:44:15	290	2159	XLON	592157359004521000
30/07/2024	15:44:15	243	2159	TRQX	606231109443264000
30/07/2024	15:44:15	665	2159	XLON	606231109443264000
30/07/2024	15:44:15	226	2159	XLON	606231109443264000
30/07/2024	15:44:15	155	2159	XLON	606231109443264000
30/07/2024	15:44:15	129	2159	BATE	592157359004521000
30/07/2024	15:44:15	375	2159	CHIX	606231109443264000
30/07/2024	15:44:15	483	2159	XLON	592157359004521000
30/07/2024	15:44:15	57	2159	XLON	592157359004521000
30/07/2024	15:44:15	204	2159	TRQX	606231109443264000
30/07/2024	15:44:15	22	2159	TRQX	606231109443264000
30/07/2024	15:44:15	26	2159	CHIX	606231109443264000
30/07/2024	15:44:15	426	2159	XLON	592157359004521000
30/07/2024	15:44:15	333	2159	XLON	592157359004521000
30/07/2024	15:45:48	258	2158	BATE	606231109443323000
30/07/2024	15:45:48	129	2158	BATE	606231109443323000
30/07/2024	15:45:48	268	2158	TRQX	592157359004583000
30/07/2024	15:45:48	182	2158	XLON	592157359004583000
30/07/2024	15:45:48	483	2158	XLON	606231109443323000
30/07/2024	15:45:48	459	2158	XLON	606231109443323000
30/07/2024	15:45:48	177	2158	XLON	606231109443323000
30/07/2024	15:45:48	609	2158	XLON	606231109443323000
30/07/2024	15:50:08	140	2158	XLON	606231109443505000
30/07/2024	15:52:01	216	2158	XLON	606231109443580000
30/07/2024	15:52:46	181	2158	XLON	606231109443614000
30/07/2024	15:52:46	97	2158	XLON	606231109443614000
30/07/2024	15:52:46	9	2158	XLON	606231109443614000
30/07/2024	15:53:23	50	2158	AQXE	606231109443641000
30/07/2024	15:53:23	223	2158	AQXE	606231109443641000
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30/07/2024	15:53:54	134	2159	BATE	606231109443659000
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30/07/2024	15:56:55	104	2159	AQXE	592157359005074000
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30/07/2024	15:56:55	213	2159	AQXE	606231109443778000
30/07/2024	15:56:55	9	2159	AQXE	606231109443779000
30/07/2024	15:56:55	302	2159	AQXE	592157359005074000
30/07/2024	15:57:35	258	2158	TRQX	592157359005102000
30/07/2024	15:57:35	111	2158	BATE	592157359005102000
30/07/2024	15:57:35	129	2158	BATE	592157359005102000
30/07/2024	15:57:35	129	2158	BATE	592157359005102000
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30/07/2024	15:57:35	129	2158	BATE	592157359005102000
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30/07/2024	15:57:35	251	2158	CHIX	606231109443804000
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30/07/2024	15:57:37	52	2159	AQXE	592157359005104000
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30/07/2024	16:02:33	67	2161	CHIX	592157359005323000
30/07/2024	16:02:33	147	2161	CHIX	592157359005323000
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30/07/2024	16:02:33	127	2161	CHIX	606231109444010000
30/07/2024	16:02:34	148	2161	CHIX	592157359005323000
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30/07/2024	16:04:18	283	2161	BATE	592157359005407000
30/07/2024	16:04:18	258	2161	BATE	592157359005407000
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30/07/2024	16:04:18	49	2161	CHIX	606231109444088000
30/07/2024	16:04:18	127	2161	CHIX	606231109444088000
30/07/2024	16:04:18	604	2161	XLON	592157359005407000
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30/07/2024	16:04:18	172	2161	AQXE	606231109444088000
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30/07/2024	16:04:18	271	2161	XLON	592157359005407000
30/07/2024	16:04:18	176	2161	XLON	592157359005407000
30/07/2024	16:06:20	294	2161	CHIX	592157359005508000

30/07/2024	16:06:20	387	2161	XLON	606231109444183000
30/07/2024	16:06:20	173	2161	CHIX	606231109444183000
30/07/2024	16:06:20	501	2161	XLON	592157359005508000
30/07/2024	16:10:58	225	2164	XLON	592157359005720000
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30/07/2024	16:11:24	127	2164	AQXE	592157359005739000
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30/07/2024	16:13:39	7	2164	AQXE	592157359005834000
30/07/2024	16:13:39	78	2164	AQXE	592157359005834000
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30/07/2024	16:15:11	258	2164	XLON	606231109444547000
30/07/2024	16:15:14	258	2164	XLON	606231109444550000
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30/07/2024	16:15:30	37	2164	TRQX	592157359005913000
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30/07/2024	16:16:00	274	2164	XLON	592157359005934000
30/07/2024	16:16:02	274	2164	XLON	592157359005936000
30/07/2024	16:16:05	129	2164	TRQX	606231109444585000
30/07/2024	16:16:05	206	2164	BATE	606231109444585000
30/07/2024	16:16:51	16	2165	AQXE	592157359005968000
30/07/2024	16:16:51	123	2165	AQXE	592157359005968000
30/07/2024	16:17:03	46	2165	XLON	592157359005975000
30/07/2024	16:17:03	88	2165	XLON	592157359005975000
30/07/2024	16:17:56	311	2164	XLON	606231109444653000
30/07/2024	16:18:01	122	2164	XLON	592157359006015000
30/07/2024	16:18:01	50	2164	XLON	592157359006015000
30/07/2024	16:18:03	172	2164	XLON	606231109444658000
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30/07/2024	16:18:10	177	2164	XLON	592157359006022000
30/07/2024	16:18:15	143	2164	AQXE	606231109444666000
30/07/2024	16:18:23	40	2164	BATE	592157359006032000
30/07/2024	16:18:23	89	2164	BATE	592157359006032000
30/07/2024	16:18:23	39	2164	AQXE	606231109444672000
30/07/2024	16:19:12	80	2164	XLON	606231109444705000
30/07/2024	16:19:12	202	2164	XLON	606231109444705000
30/07/2024	16:19:17	209	2164	AQXE	592157359006072000
30/07/2024	16:19:17	73	2164	AQXE	592157359006072000
30/07/2024	16:19:19	180	2164	AQXE	592157359006073000
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30/07/2024	16:19:24	197	2164	AQXE	606231109444714000
30/07/2024	16:19:28	9	2164	AQXE	592157359006080000
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30/07/2024	16:20:41	91	2165	XLON	592157359006150000
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30/07/2024	16:20:48	159	2165	XLON	606231109444787000
30/07/2024	16:20:48	87	2165	XLON	606231109444787000
30/07/2024	16:20:48	22	2165	XLON	606231109444787000
30/07/2024	16:20:54	20	2165	TRQX	592157359006160000
30/07/2024	16:20:54	100	2165	TRQX	592157359006160000
30/07/2024	16:20:54	148	2165	TRQX	592157359006160000
30/07/2024	16:20:55	88	2165	TRQX	592157359006162000
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30/07/2024	16:20:55	157	2165	TRQX	606231109444793000
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30/07/2024	16:21:01	247	2165	TRQX	606231109444798000
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30/07/2024	16:21:06	21	2165	TRQX	592157359006172000
30/07/2024	16:21:06	88	2165	TRQX	6062311094444803000
30/07/2024	16:21:16	21	2165	TRQX	592157359006180000
30/07/2024	16:21:16	100	2165	TRQX	592157359006180000
30/07/2024	16:21:16	147	2165	TRQX	6062311094444810000
30/07/2024	16:21:25	195	2165	XLON	592157359006188000
30/07/2024	16:21:25	73	2165	XLON	592157359006188000
30/07/2024	16:21:39	20	2165	TRQX	592157359006200000
30/07/2024	16:21:39	118	2165	TRQX	6062311094444829000
30/07/2024	16:21:44	20	2165	TRQX	592157359006203000
30/07/2024	16:21:44	100	2165	TRQX	592157359006203000
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30/07/2024	16:21:52	20	2165	TRQX	6062311094444839000
30/07/2024	16:21:52	118	2165	TRQX	592157359006211000
30/07/2024	16:22:00	139	2164	TRQX	592157359006218000
30/07/2024	16:22:00	129	2164	BATE	6062311094444845000
30/07/2024	16:23:04	129	2164	TRQX	592157359006268000
30/07/2024	16:23:04	8	2164	TRQX	6062311094444891000
30/07/2024	16:23:04	141	2164	BATE	6062311094444891000
30/07/2024	16:23:04	136	2164	BATE	6062311094444891000
30/07/2024	16:23:04	128	2164	TRQX	6062311094444891000
30/07/2024	16:23:06	110	2163	TRQX	6062311094444893000
30/07/2024	16:23:07	261	2164	XLON	6062311094444895000
30/07/2024	16:23:11	81	2164	XLON	6062311094444897000
30/07/2024	16:23:11	134	2164	XLON	6062311094444897000
30/07/2024	16:23:13	215	2164	XLON	592157359006275000
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30/07/2024	16:23:14	31	2164	XLON	6062311094444899000
30/07/2024	16:23:20	159	2164	XLON	6062311094444903000
30/07/2024	16:23:20	56	2164	XLON	6062311094444903000
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30/07/2024	16:23:22	90	2164	XLON	592157359006281000
30/07/2024	16:23:31	215	2164	XLON	6062311094444909000
30/07/2024	16:23:38	215	2164	XLON	592157359006291000
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30/07/2024	16:26:20	144	2165	XLON	592157359006421000
30/07/2024	16:26:20	146	2165	XLON	606231109445034000
30/07/2024	16:26:20	3	2165	BATE	606231109445034000
30/07/2024	16:26:20	151	2165	BATE	606231109445034000
30/07/2024	16:26:23	87	2165	XLON	592157359006423000
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30/07/2024	16:26:26	75	2165	AQXE	606231109445037000
30/07/2024	16:26:26	248	2165	AQXE	606231109445037000
30/07/2024	16:26:26	121	2165	AQXE	606231109445037000
30/07/2024	16:26:53	173	2165	XLON	606231109445051000
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30/07/2024	16:26:57	402	2165	XLON	592157359006443000
30/07/2024	16:26:58	78	2165	AQXE	592157359006444000
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30/07/2024	16:26:58	76	2165	AQXE	592157359006444000
30/07/2024	16:27:02	94	2165	XLON	592157359006447000
30/07/2024	16:27:02	89	2165	XLON	592157359006447000
30/07/2024	16:27:02	25	2165	XLON	592157359006447000
30/07/2024	16:27:07	190	2165	XLON	592157359006450000
30/07/2024	16:27:07	18	2165	XLON	592157359006450000
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30/07/2024	16:27:19	145	2165	XLON	606231109445067000
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30/07/2024	16:27:29	138	2165	XLON	606231109445072000
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30/07/2024	16:27:34	149	2165	XLON	592157359006468000
30/07/2024	16:27:34	3	2165	AQXE	606231109445076000
30/07/2024	16:27:39	149	2165	XLON	592157359006471000
30/07/2024	16:27:45	151	2165	AQXE	606231109445083000
30/07/2024	16:27:47	234	2165	AQXE	592157359006476000
30/07/2024	16:27:48	112	2165	CHIX	592157359006476000
30/07/2024	16:27:48	28	2165	BATE	606231109445084000
30/07/2024	16:27:48	25	2165	BATE	606231109445084000
30/07/2024	16:27:48	103	2165	BATE	606231109445084000
30/07/2024	16:29:52	377	2165	XLON	592157359006567000
30/07/2024	16:29:52	242	2165	XLON	606231109445168000
30/07/2024	16:29:52	35	2165	CHIX	592157359006567000
30/07/2024	16:29:52	192	2165	CHIX	592157359006567000
30/07/2024	16:29:52	129	2165	TRQX	606231109445168000
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30/07/2024	16:29:52	129	2165	BATE	606231109445168000
30/07/2024	16:29:52	129	2165	BATE	606231109445168000
30/07/2024	16:29:52	450	2165	XLON	592157359006567000
30/07/2024	16:29:52	129	2165	CHIX	606231109445168000
30/07/2024	16:29:52	140	2165	XLON	592157359006568000
30/07/2024	16:29:55	13	2165	CHIX	606231109445173000