

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
22/08/2024	08:03:30	18	2138	XLON	606239248983229000
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22/08/2024	08:03:55	188	2136	CHIX	592165498542564000
22/08/2024	08:03:55	258	2135	XLON	592165498542564000
22/08/2024	08:03:55	258	2135	XLON	592165498542564000
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22/08/2024	08:18:31	106	2131	AQXE	592165498542837000
22/08/2024	08:23:01	129	2134	TRQX	592165498542915000
22/08/2024	08:23:01	258	2134	XLON	592165498542915000
22/08/2024	08:23:01	34	2134	CHIX	606239248983562000
22/08/2024	08:23:01	142	2134	CHIX	606239248983562000
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22/08/2024	08:23:05	384	2134	XLON	592165498542917000
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22/08/2024	08:23:20	32	2134	XLON	592165498542922000
22/08/2024	08:26:18	155	2133	TRQX	592165498542971000
22/08/2024	08:26:18	218	2133	XLON	592165498542971000
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22/08/2024	08:26:18	129	2133	AQXE	606239248983615000
22/08/2024	08:26:18	129	2133	CHIX	606239248983615000
22/08/2024	08:26:18	266	2133	CHIX	606239248983615000
22/08/2024	08:26:18	16	2133	AQXE	606239248983615000
22/08/2024	08:31:56	330	2135	CHIX	592165498543070000
22/08/2024	08:37:17	3	2135	AQXE	592165498543167000
22/08/2024	08:37:45	126	2135	AQXE	592165498543175000
22/08/2024	08:37:45	258	2135	CHIX	592165498543175000
22/08/2024	08:37:45	131	2135	AQXE	606239248983806000
22/08/2024	08:37:45	161	2135	CHIX	606239248983806000
22/08/2024	08:37:45	129	2135	BATE	606239248983806000
22/08/2024	08:37:45	290	2135	AQXE	606239248983806000
22/08/2024	08:37:45	129	2135	BATE	606239248983806000
22/08/2024	08:37:45	290	2135	BATE	606239248983806000
22/08/2024	08:37:45	300	2135	XLON	606239248983806000
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22/08/2024	08:37:45	82	2135	AQXE	592165498543175000
22/08/2024	08:39:36	161	2134	CHIX	592165498543205000
22/08/2024	08:39:36	149	2134	XLON	592165498543205000
22/08/2024	08:39:36	129	2134	BATE	592165498543205000
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22/08/2024	08:39:36	129	2134	TRQX	606239248983834000
22/08/2024	08:39:36	161	2134	BATE	606239248983834000
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22/08/2024	08:54:56	129	2133	AQXE	592165498543443000
22/08/2024	08:54:56	161	2133	BATE	606239248984056000

22/08/2024	08:54:56	301	2133	CHIX	606239248984056000
22/08/2024	08:54:56	198	2133	XLON	592165498543443000
22/08/2024	08:54:56	290	2133	XLON	592165498543443000
22/08/2024	08:54:58	149	2134	TRQX	606239248984056000
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22/08/2024	08:54:58	114	2134	TRQX	606239248984056000
22/08/2024	08:54:58	56	2134	CHIX	592165498543444000
22/08/2024	08:55:04	61	2133	CHIX	606239248984058000
22/08/2024	08:55:04	274	2133	CHIX	606239248984058000
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22/08/2024	08:55:04	137	2133	TRQX	592165498543445000
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22/08/2024	08:57:31	142	2132	CHIX	592165498543485000
22/08/2024	08:57:31	73	2132	CHIX	606239248984095000
22/08/2024	08:57:31	145	2132	CHIX	606239248984095000
22/08/2024	08:57:31	145	2132	CHIX	606239248984095000
22/08/2024	08:57:31	129	2132	CHIX	606239248984095000
22/08/2024	08:57:31	145	2132	XLON	592165498543485000
22/08/2024	08:57:31	129	2132	AQXE	592165498543485000
22/08/2024	08:57:31	129	2132	AQXE	592165498543485000
22/08/2024	08:57:31	292	2132	BATE	592165498543485000
22/08/2024	08:59:18	64	2132	TRQX	606239248984122000
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22/08/2024	08:59:18	65	2132	TRQX	606239248984122000
22/08/2024	09:05:28	129	2131	AQXE	592165498543639000
22/08/2024	09:05:28	141	2131	CHIX	592165498543639000
22/08/2024	09:05:28	295	2131	XLON	592165498543639000
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22/08/2024	09:05:28	180	2131	CHIX	606239248984237000
22/08/2024	09:05:28	161	2131	XLON	606239248984237000
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22/08/2024	09:05:28	147	2130	BATE	592165498543639000
22/08/2024	09:05:28	110	2130	BATE	592165498543639000
22/08/2024	09:05:28	129	2130	TRQX	592165498543639000
22/08/2024	09:05:28	129	2130	CHIX	606239248984237000
22/08/2024	09:05:28	161	2130	CHIX	606239248984237000
22/08/2024	09:21:45	72	2136	XLON	606239248984497000
22/08/2024	09:21:45	70	2136	XLON	606239248984497000
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22/08/2024	09:22:37	139	2135	XLON	592165498543932000
22/08/2024	09:22:37	149	2135	TRQX	606239248984510000
22/08/2024	09:22:37	454	2134	CHIX	592165498543932000
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22/08/2024	09:29:57	161	2133	BATE	592165498544055000
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22/08/2024	09:29:57	258	2133	BATE	606239248984626000
22/08/2024	09:29:57	150	2132	BATE	606239248984626000
22/08/2024	09:29:57	303	2132	CHIX	606239248984626000
22/08/2024	09:29:57	144	2132	AQXE	592165498544055000
22/08/2024	09:29:58	103	2132	AQXE	606239248984626000
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22/08/2024	09:29:58	81	2132	XLON	592165498544056000
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22/08/2024	09:32:18	159	2133	XLON	592165498544098000
22/08/2024	09:32:18	129	2133	BATE	606239248984665000
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22/08/2024	09:46:14	129	2131	TRQX	592165498544340000
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22/08/2024	09:58:18	122	2132	AQXE	592165498544544000
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22/08/2024	09:58:46	82	2133	XLON	592165498544553000
22/08/2024	09:59:07	100	2133	AQXE	592165498544559000
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22/08/2024	10:00:15	126	2133	XLON	592165498544581000
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22/08/2024	10:02:13	47	2132	BATE	592165498544624000
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22/08/2024	10:56:45	125	2131	AQXE	606239248986062000
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22/08/2024	11:02:05	112	2131	AQXE	606239248986164000
22/08/2024	11:02:05	36	2131	AQXE	606239248986164000

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22/08/2024	11:05:33	433	2130	XLON	592165498545762000
22/08/2024	11:05:33	119	2130	TRQX	592165498545762000
22/08/2024	11:05:33	345	2130	TRQX	592165498545762000
22/08/2024	11:05:33	469	2130	XLON	606239248986223000
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22/08/2024	11:19:15	121	2131	XLON	592165498545983000
22/08/2024	11:19:53	246	2131	XLON	606239248986440000
22/08/2024	11:20:59	86	2131	CHIX	592165498546010000
22/08/2024	11:20:59	62	2131	CHIX	592165498546010000
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22/08/2024	11:22:36	120	2131	AQXE	606239248986476000
22/08/2024	11:22:36	176	2131	AQXE	606239248986476000
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22/08/2024	11:47:50	139	2133	AQXE	606239248986875000
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22/08/2024	11:49:36	143	2133	XLON	606239248986904000
22/08/2024	11:49:36	8	2133	XLON	606239248986904000
22/08/2024	11:51:17	131	2133	XLON	592165498546519000
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22/08/2024	11:53:13	149	2133	AQXE	606239248986961000
22/08/2024	11:54:11	153	2133	XLON	592165498546567000
22/08/2024	11:55:46	298	2133	XLON	606239248986997000
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22/08/2024	11:57:11	161	2133	XLON	592165498546613000
22/08/2024	11:57:11	61	2133	XLON	592165498546613000
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22/08/2024	11:59:48	116	2134	AQXE	592165498546660000
22/08/2024	11:59:49	97	2134	AQXE	592165498546660000
22/08/2024	12:00:25	280	2134	AQXE	592165498546672000
22/08/2024	12:00:41	284	2132	BATE	592165498546677000
22/08/2024	12:00:41	86	2132	BATE	592165498546677000
22/08/2024	12:00:41	42	2132	XLON	592165498546677000
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22/08/2024	12:00:41	151	2132	XLON	606239248987078000
22/08/2024	12:00:41	150	2132	XLON	606239248987078000
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22/08/2024	12:00:41	129	2132	TRQX	592165498546677000
22/08/2024	12:00:41	129	2132	TRQX	592165498546677000
22/08/2024	12:00:41	171	2132	TRQX	606239248987078000
22/08/2024	12:00:41	26	2132	AQXE	592165498546677000
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22/08/2024	12:03:46	99	2131	BATE	592165498546742000
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22/08/2024	12:03:46	26	2131	XLON	592165498546742000
22/08/2024	12:03:46	54	2131	BATE	606239248987139000
22/08/2024	12:03:46	30	2131	BATE	592165498546742000
22/08/2024	12:03:46	129	2131	BATE	592165498546742000
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22/08/2024	12:12:07	105	2131	CHIX	592165498546875000
22/08/2024	12:12:07	56	2131	CHIX	592165498546875000

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22/08/2024	12:32:07	157	2130	AQXE	592165498547216000
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22/08/2024	12:35:02	107	2130	XLON	592165498547264000
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22/08/2024	12:42:57	153	2130	TRQX	592165498547420000
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22/08/2024	12:55:05	79	2131	AQXE	606239248987970000
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22/08/2024	12:56:23	88	2131	AQXE	592165498547660000
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22/08/2024	13:06:58	129	2129	BATE	606239248988183000
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22/08/2024	13:06:58	154	2129	TRQX	606239248988183000
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22/08/2024	13:06:59	24	2128	BATE	592165498547865000
22/08/2024	13:06:59	261	2128	AQXE	592165498547865000
22/08/2024	13:06:59	132	2128	CHIX	592165498547865000
22/08/2024	13:06:59	107	2128	BATE	592165498547865000
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22/08/2024	13:21:56	129	2127	CHIX	606239248988436000

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22/08/2024	13:21:56	177	2127	CHIX	606239248988436000
22/08/2024	13:21:57	129	2127	XLON	592165498548137000
22/08/2024	13:29:57	100	2128	XLON	606239248988589000
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22/08/2024	13:58:58	166	2125	CHIX	592165498548901000
22/08/2024	13:58:58	129	2125	CHIX	606239248989150000
22/08/2024	13:58:58	115	2125	CHIX	606239248989150000
22/08/2024	13:58:58	129	2125	BATE	592165498548901000
22/08/2024	13:58:58	165	2125	BATE	592165498548901000
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22/08/2024	14:15:48	37	2128	AQXE	606239248989482000
22/08/2024	14:15:48	105	2128	AQXE	606239248989482000
22/08/2024	14:16:59	288	2128	AQXE	592165498549287000
22/08/2024	14:18:01	295	2128	AQXE	592165498549310000
22/08/2024	14:19:19	109	2128	AQXE	606239248989560000
22/08/2024	14:19:19	110	2128	AQXE	606239248989560000
22/08/2024	14:19:19	75	2128	AQXE	606239248989560000
22/08/2024	14:20:16	261	2128	AQXE	592165498549363000
22/08/2024	14:21:22	286	2128	AQXE	592165498549388000
22/08/2024	14:22:28	223	2128	AQXE	592165498549412000
22/08/2024	14:22:28	82	2128	AQXE	592165498549412000
22/08/2024	14:22:59	186	2128	AQXE	592165498549422000
22/08/2024	14:23:48	148	2128	AQXE	592165498549440000
22/08/2024	14:24:28	175	2128	AQXE	606239248989666000
22/08/2024	14:24:28	96	2128	AQXE	606239248989666000
22/08/2024	14:25:07	9	2128	AQXE	606239248989681000
22/08/2024	14:25:07	260	2128	AQXE	606239248989681000
22/08/2024	14:25:41	249	2128	AQXE	592165498549485000
22/08/2024	14:25:41	27	2128	AQXE	592165498549485000
22/08/2024	14:26:22	293	2128	AQXE	606239248989710000
22/08/2024	14:26:56	298	2128	XLON	606239248989723000
22/08/2024	14:27:33	33	2128	XLON	592165498549532000
22/08/2024	14:27:33	140	2128	XLON	592165498549532000
22/08/2024	14:27:33	91	2128	XLON	592165498549532000
22/08/2024	14:28:08	271	2128	XLON	592165498549548000
22/08/2024	14:28:08	32	2128	XLON	592165498549548000
22/08/2024	14:28:44	302	2128	XLON	606239248989767000
22/08/2024	14:28:53	289	2129	AQXE	606239248989771000
22/08/2024	14:29:25	182	2130	AQXE	592165498549579000
22/08/2024	14:29:25	85	2130	AQXE	592165498549579000
22/08/2024	14:29:59	121	2130	AQXE	592165498549594000
22/08/2024	14:29:59	174	2130	AQXE	592165498549594000
22/08/2024	14:30:28	46	2130	XLON	592165498549617000

22/08/2024	14:30:28	83	2130	XLON	592165498549617000
22/08/2024	14:30:28	142	2130	CHIX	606239248989818000
22/08/2024	14:30:59	129	2130	XLON	592165498549633000
22/08/2024	14:30:59	135	2130	CHIX	606239248989833000
22/08/2024	14:31:32	169	2131	AQXE	606239248989850000
22/08/2024	14:31:32	115	2131	AQXE	606239248989850000
22/08/2024	14:31:32	5	2131	AQXE	606239248989850000
22/08/2024	14:32:22	286	2132	CHIX	592165498549679000
22/08/2024	14:32:40	155	2132	CHIX	592165498549689000
22/08/2024	14:32:40	129	2132	XLON	606239248989886000
22/08/2024	14:32:53	453	2132	XLON	592165498549697000
22/08/2024	14:32:53	390	2132	XLON	592165498549697000
22/08/2024	14:32:53	49	2132	XLON	592165498549697000
22/08/2024	14:32:53	509	2132	AQXE	606239248989893000
22/08/2024	14:32:53	114	2132	AQXE	606239248989893000
22/08/2024	14:32:53	148	2132	AQXE	606239248989893000
22/08/2024	14:33:05	295	2133	AQXE	592165498549703000
22/08/2024	14:34:45	592	2131	XLON	606239248989947000
22/08/2024	14:34:45	567	2131	XLON	606239248989947000
22/08/2024	14:34:45	72	2131	XLON	606239248989947000
22/08/2024	14:34:45	249	2131	XLON	592165498549755000
22/08/2024	14:34:45	270	2131	XLON	592165498549755000
22/08/2024	14:34:45	157	2131	XLON	592165498549755000
22/08/2024	14:34:45	225	2131	XLON	592165498549755000
22/08/2024	14:34:45	108	2131	TRQX	606239248989947000
22/08/2024	14:34:45	18	2131	TRQX	606239248989947000
22/08/2024	14:38:11	129	2131	CHIX	592165498549874000
22/08/2024	14:38:11	134	2131	TRQX	606239248990058000
22/08/2024	14:38:41	76	2130	BATE	592165498549891000
22/08/2024	14:38:41	53	2130	BATE	592165498549891000
22/08/2024	14:38:41	155	2130	CHIX	592165498549891000
22/08/2024	14:38:41	179	2130	TRQX	592165498549891000
22/08/2024	14:38:41	129	2130	XLON	592165498549891000
22/08/2024	14:38:41	263	2130	XLON	592165498549891000
22/08/2024	14:38:41	164	2130	XLON	592165498549891000
22/08/2024	14:38:41	129	2130	CHIX	606239248990074000
22/08/2024	14:38:41	135	2130	BATE	606239248990074000
22/08/2024	14:38:41	179	2130	TRQX	606239248990074000
22/08/2024	14:38:41	308	2130	CHIX	606239248990074000
22/08/2024	14:38:41	129	2130	BATE	606239248990074000
22/08/2024	14:38:41	129	2130	TRQX	606239248990074000
22/08/2024	14:44:08	158	2132	XLON	606239248990224000
22/08/2024	14:44:18	155	2131	TRQX	592165498550057000
22/08/2024	14:44:42	236	2132	BATE	606239248990239000
22/08/2024	14:44:42	36	2132	BATE	606239248990239000
22/08/2024	14:44:42	30	2132	BATE	606239248990239000
22/08/2024	14:45:25	236	2132	BATE	606239248990267000
22/08/2024	14:45:25	35	2132	BATE	606239248990267000
22/08/2024	14:45:25	26	2132	CHIX	592165498550096000
22/08/2024	14:46:00	154	2132	BATE	606239248990283000
22/08/2024	14:46:49	82	2132	BATE	606239248990308000
22/08/2024	14:46:49	38	2132	BATE	606239248990308000
22/08/2024	14:46:49	177	2132	BATE	592165498550141000
22/08/2024	14:46:49	7	2132	BATE	606239248990308000
22/08/2024	14:47:18	170	2132	BATE	592165498550159000
22/08/2024	14:47:18	34	2132	BATE	592165498550159000
22/08/2024	14:47:18	56	2132	BATE	592165498550159000
22/08/2024	14:47:56	177	2132	BATE	592165498550180000
22/08/2024	14:47:56	38	2132	BATE	592165498550180000
22/08/2024	14:47:56	53	2132	BATE	606239248990344000
22/08/2024	14:48:40	124	2132	BATE	606239248990367000
22/08/2024	14:48:40	42	2132	BATE	606239248990367000
22/08/2024	14:48:40	119	2132	BATE	606239248990367000
22/08/2024	14:48:40	21	2132	BATE	592165498550204000
22/08/2024	14:49:16	156	2132	BATE	606239248990386000
22/08/2024	14:49:16	41	2132	BATE	606239248990386000
22/08/2024	14:49:16	104	2132	BATE	592165498550224000
22/08/2024	14:49:53	165	2132	XLON	606239248990404000
22/08/2024	14:49:53	129	2132	XLON	606239248990404000
22/08/2024	14:50:35	93	2132	XLON	606239248990431000
22/08/2024	14:50:35	36	2132	XLON	606239248990431000
22/08/2024	14:50:35	169	2132	CHIX	592165498550272000
22/08/2024	14:51:11	123	2133	BATE	606239248990449000
22/08/2024	14:51:11	137	2133	BATE	606239248990449000
22/08/2024	14:51:48	40	2133	BATE	606239248990470000
22/08/2024	14:51:48	37	2133	BATE	606239248990470000
22/08/2024	14:51:48	2	2133	BATE	606239248990470000
22/08/2024	14:51:48	153	2133	BATE	606239248990470000
22/08/2024	14:51:48	63	2133	BATE	592165498550314000
22/08/2024	14:52:01	258	2132	TRQX	592165498550322000
22/08/2024	14:52:01	365	2132	BATE	606239248990478000
22/08/2024	14:52:01	230	2132	XLON	592165498550322000
22/08/2024	14:52:01	36	2132	BATE	606239248990478000
22/08/2024	14:52:12	239	2132	XLON	606239248990485000
22/08/2024	14:52:12	129	2132	CHIX	606239248990485000
22/08/2024	14:52:12	129	2132	BATE	592165498550329000
22/08/2024	14:52:12	99	2132	XLON	606239248990485000
22/08/2024	14:52:12	12	2132	XLON	606239248990485000
22/08/2024	14:52:36	258	2131	BATE	606239248990497000
22/08/2024	14:55:43	112	2133	CHIX	592165498550447000
22/08/2024	14:55:43	22	2133	CHIX	606239248990595000
22/08/2024	14:55:58	36	2133	AQXE	606239248990602000
22/08/2024	14:55:58	109	2133	AQXE	606239248990602000
22/08/2024	14:56:28	143	2132	TRQX	592165498550470000
22/08/2024	14:56:35	1	2133	AQXE	606239248990620000

22/08/2024	14:56:35	146	2133	AQXE	606239248990620000
22/08/2024	14:57:12	119	2133	AQXE	592165498550500000
22/08/2024	14:57:12	30	2133	AQXE	592165498550500000
22/08/2024	14:57:51	302	2133	AQXE	606239248990667000
22/08/2024	14:58:33	109	2133	AQXE	592165498550546000
22/08/2024	14:58:33	48	2133	CHIX	606239248990689000
22/08/2024	14:58:33	144	2133	CHIX	606239248990689000
22/08/2024	14:59:01	28	2133	XLON	592165498550567000
22/08/2024	14:59:01	40	2133	XLON	592165498550567000
22/08/2024	14:59:01	191	2133	XLON	592165498550567000
22/08/2024	14:59:38	54	2133	AQXE	592165498550591000
22/08/2024	14:59:38	220	2133	XLON	606239248990731000
22/08/2024	14:59:38	43	2133	XLON	606239248990731000
22/08/2024	14:59:43	177	2133	CHIX	592165498550596000
22/08/2024	15:00:21	154	2133	XLON	592165498550626000
22/08/2024	15:01:15	129	2133	XLON	606239248990789000
22/08/2024	15:01:15	163	2133	CHIX	592165498550654000
22/08/2024	15:01:15	129	2133	BATE	606239248990789000
22/08/2024	15:01:15	142	2133	XLON	592165498550654000
22/08/2024	15:01:20	94	2133	AQXE	592165498550656000
22/08/2024	15:01:20	116	2133	XLON	592165498550656000
22/08/2024	15:01:20	531	2133	XLON	606239248990791000
22/08/2024	15:01:20	336	2133	XLON	606239248990791000
22/08/2024	15:01:20	169	2133	XLON	592165498550656000
22/08/2024	15:03:26	60	2132	XLON	592165498550716000
22/08/2024	15:03:26	85	2132	XLON	592165498550716000
22/08/2024	15:03:26	148	2132	XLON	592165498550716000
22/08/2024	15:03:26	356	2132	AQXE	592165498550716000
22/08/2024	15:03:26	38	2132	TRQX	606239248990847000
22/08/2024	15:03:26	91	2132	TRQX	606239248990847000
22/08/2024	15:03:26	154	2132	AQXE	606239248990847000
22/08/2024	15:03:26	75	2132	XLON	592165498550716000
22/08/2024	15:03:26	531	2132	XLON	592165498550716000
22/08/2024	15:03:26	196	2132	XLON	592165498550716000
22/08/2024	15:03:26	88	2132	TRQX	606239248990847000
22/08/2024	15:03:26	129	2132	TRQX	606239248990847000
22/08/2024	15:03:26	149	2132	TRQX	606239248990847000
22/08/2024	15:03:26	107	2132	AQXE	606239248990847000
22/08/2024	15:03:26	75	2132	AQXE	606239248990847000
22/08/2024	15:03:26	8	2132	AQXE	606239248990847000
22/08/2024	15:03:26	101	2132	BATE	592165498550716000
22/08/2024	15:03:26	3	2132	XLON	592165498550716000
22/08/2024	15:06:37	271	2132	XLON	592165498550824000
22/08/2024	15:07:56	83	2131	AQXE	606239248990987000
22/08/2024	15:09:16	146	2132	XLON	592165498550911000
22/08/2024	15:12:32	21	2132	XLON	592165498551021000
22/08/2024	15:13:22	205	2133	AQXE	592165498551048000
22/08/2024	15:13:22	75	2133	AQXE	592165498551048000
22/08/2024	15:13:22	262	2133	AQXE	592165498551048000
22/08/2024	15:13:22	144	2133	AQXE	606239248991158000
22/08/2024	15:13:44	326	2133	AQXE	606239248991169000
22/08/2024	15:13:45	130	2133	AQXE	606239248991169000
22/08/2024	15:13:45	36	2133	AQXE	606239248991169000
22/08/2024	15:13:45	100	2133	AQXE	606239248991169000
22/08/2024	15:13:45	6	2133	AQXE	606239248991169000
22/08/2024	15:13:45	229	2133	AQXE	606239248991169000
22/08/2024	15:14:07	157	2133	AQXE	592165498551069000
22/08/2024	15:14:07	135	2133	AQXE	592165498551069000
22/08/2024	15:14:39	281	2133	XLON	592165498551084000
22/08/2024	15:15:10	118	2133	AQXE	592165498551100000
22/08/2024	15:15:10	172	2133	AQXE	592165498551100000
22/08/2024	15:15:38	266	2134	XLON	606239248991218000
22/08/2024	15:15:39	145	2134	XLON	592165498551113000
22/08/2024	15:16:04	160	2135	XLON	592165498551128000
22/08/2024	15:16:04	13	2135	XLON	592165498551128000
22/08/2024	15:16:04	87	2135	AQXE	606239248991232000
22/08/2024	15:16:21	305	2135	AQXE	606239248991240000
22/08/2024	15:16:57	130	2135	CHIX	592165498551153000
22/08/2024	15:16:57	106	2135	XLON	606239248991256000
22/08/2024	15:16:57	23	2135	XLON	606239248991256000
22/08/2024	15:17:32	223	2135	AQXE	606239248991278000
22/08/2024	15:17:32	58	2135	AQXE	606239248991278000
22/08/2024	15:18:07	259	2135	XLON	592165498551193000
22/08/2024	15:18:13	498	2134	XLON	592165498551195000
22/08/2024	15:18:13	448	2134	XLON	606239248991296000
22/08/2024	15:18:13	501	2134	XLON	592165498551195000
22/08/2024	15:18:13	362	2134	CHIX	592165498551195000
22/08/2024	15:18:13	129	2134	TRQX	606239248991296000
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22/08/2024	15:18:13	210	2134	XLON	592165498551195000
22/08/2024	15:18:13	174	2134	XLON	592165498551195000
22/08/2024	15:18:13	531	2134	XLON	592165498551195000
22/08/2024	15:18:13	609	2134	XLON	592165498551195000
22/08/2024	15:18:13	91	2134	XLON	606239248991296000
22/08/2024	15:18:13	24	2134	XLON	606239248991296000
22/08/2024	15:21:41	447	2133	XLON	592165498551295000
22/08/2024	15:21:41	531	2133	XLON	606239248991390000
22/08/2024	15:21:41	131	2133	XLON	606239248991390000
22/08/2024	15:21:42	256	2132	TRQX	606239248991390000
22/08/2024	15:21:42	267	2132	TRQX	606239248991390000
22/08/2024	15:21:42	34	2132	TRQX	606239248991390000
22/08/2024	15:30:25	148	2134	AQXE	592165498551534000
22/08/2024	15:30:37	129	2133	BATE	592165498551539000

22/08/2024	15:30:37	167	2133	XLON	592165498551539000
22/08/2024	15:30:37	76	2133	XLON	606239248991619000
22/08/2024	15:30:37	129	2133	TRQX	606239248991619000
22/08/2024	15:30:37	218	2133	XLON	606239248991619000
22/08/2024	15:30:37	463	2133	XLON	606239248991619000
22/08/2024	15:30:37	166	2133	XLON	606239248991619000
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22/08/2024	15:30:37	114	2133	XLON	592165498551539000
22/08/2024	15:30:37	104	2133	AQXE	606239248991619000
22/08/2024	15:30:37	113	2133	AQXE	606239248991619000
22/08/2024	15:30:38	64	2133	XLON	606239248991620000
22/08/2024	15:31:35	76	2132	BATE	606239248991649000
22/08/2024	15:31:35	76	2132	XLON	592165498551571000
22/08/2024	15:31:35	304	2132	XLON	592165498551571000
22/08/2024	15:31:35	76	2132	TRQX	592165498551571000
22/08/2024	15:31:44	89	2132	BATE	606239248991653000
22/08/2024	15:31:44	129	2132	BATE	606239248991653000
22/08/2024	15:31:44	129	2132	BATE	606239248991653000
22/08/2024	15:35:39	174	2134	AQXE	592165498551693000
22/08/2024	15:35:39	258	2134	AQXE	592165498551693000
22/08/2024	15:35:39	129	2134	CHIX	606239248991764000
22/08/2024	15:35:39	198	2134	CHIX	606239248991764000
22/08/2024	15:38:36	204	2135	XLON	592165498551770000
22/08/2024	15:38:36	297	2135	XLON	592165498551770000
22/08/2024	15:38:36	258	2135	BATE	606239248991836000
22/08/2024	15:38:36	250	2135	TRQX	592165498551770000
22/08/2024	15:38:36	97	2135	TRQX	592165498551770000
22/08/2024	15:38:36	76	2135	XLON	606239248991836000
22/08/2024	15:42:40	33	2136	AQXE	606239248991939000
22/08/2024	15:42:40	121	2136	AQXE	606239248991939000
22/08/2024	15:43:11	185	2136	AQXE	606239248991951000
22/08/2024	15:43:49	223	2136	AQXE	606239248991967000
22/08/2024	15:43:49	45	2136	AQXE	606239248991967000
22/08/2024	15:44:27	77	2136	AQXE	606239248991984000
22/08/2024	15:44:27	203	2136	AQXE	606239248991984000
22/08/2024	15:45:01	285	2136	AQXE	606239248992000000
22/08/2024	15:45:06	4	2135	XLON	592165498551946000
22/08/2024	15:45:42	59	2136	AQXE	592165498551966000
22/08/2024	15:45:42	93	2136	AQXE	592165498551966000
22/08/2024	15:46:05	201	2135	AQXE	606239248992031000
22/08/2024	15:46:38	129	2135	TRQX	592165498551989000
22/08/2024	15:46:38	308	2135	XLON	592165498551989000
22/08/2024	15:46:38	150	2135	XLON	592165498551989000
22/08/2024	15:46:38	129	2135	BATE	592165498551989000
22/08/2024	15:46:38	307	2135	XLON	606239248992045000
22/08/2024	15:46:38	176	2135	XLON	606239248992045000
22/08/2024	15:46:38	129	2135	CHIX	606239248992045000
22/08/2024	15:46:38	176	2135	XLON	606239248992045000
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22/08/2024	15:46:38	298	2134	XLON	606239248992045000
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22/08/2024	15:46:38	234	2134	TRQX	606239248992045000
22/08/2024	15:46:38	498	2134	AQXE	592165498551989000
22/08/2024	15:56:37	67	2136	AQXE	606239248992330000
22/08/2024	15:56:37	74	2136	AQXE	606239248992330000
22/08/2024	15:56:37	143	2136	AQXE	592165498552293000
22/08/2024	15:56:37	140	2136	AQXE	606239248992330000
22/08/2024	15:56:56	137	2136	AQXE	592165498552303000
22/08/2024	15:56:56	139	2136	AQXE	592165498552303000
22/08/2024	15:56:56	280	2136	AQXE	592165498552303000
22/08/2024	15:57:32	223	2136	AQXE	592165498552320000
22/08/2024	15:57:32	70	2136	AQXE	592165498552320000
22/08/2024	15:58:03	53	2136	AQXE	592165498552333000
22/08/2024	15:58:03	229	2136	AQXE	592165498552333000
22/08/2024	15:58:32	7	2136	CHIX	592165498552347000
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22/08/2024	15:58:32	155	2136	BATE	606239248992381000
22/08/2024	15:58:32	42	2136	BATE	606239248992381000
22/08/2024	15:58:40	129	2135	BATE	592165498552350000
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22/08/2024	16:00:06	155	2137	CHIX	592165498552401000
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22/08/2024	16:01:08	205	2137	XLON	606239248992466000
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22/08/2024	16:02:05	187	2137	XLON	592165498552463000
22/08/2024	16:02:05	42	2137	XLON	592165498552463000
22/08/2024	16:02:05	73	2137	XLON	592165498552463000
22/08/2024	16:02:36	181	2137	XLON	606239248992506000

22/08/2024	16:02:36	109	2137	XLON	606239248992506000
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22/08/2024	16:03:59	83	2137	XLON	592165498552523000
22/08/2024	16:04:06	114	2136	XLON	592165498552526000
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22/08/2024	16:04:06	540	2136	XLON	592165498552526000
22/08/2024	16:04:06	550	2136	XLON	592165498552526000
22/08/2024	16:04:06	52	2136	TRQX	606239248992551000
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22/08/2024	16:04:06	463	2135	CHIX	606239248992551000
22/08/2024	16:05:20	22	2135	XLON	592165498552563000
22/08/2024	16:05:20	1	2135	XLON	592165498552563000
22/08/2024	16:05:20	1	2135	XLON	592165498552563000
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22/08/2024	16:05:20	54	2135	XLON	592165498552563000
22/08/2024	16:09:18	132	2136	XLON	606239248992707000
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22/08/2024	16:10:05	117	2136	AQXE	606239248992727000
22/08/2024	16:10:05	169	2136	AQXE	606239248992727000
22/08/2024	16:10:28	24	2136	AQXE	606239248992739000
22/08/2024	16:10:28	245	2136	AQXE	606239248992739000
22/08/2024	16:10:50	249	2136	AQXE	606239248992750000
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22/08/2024	16:11:11	266	2136	AQXE	606239248992760000
22/08/2024	16:11:11	7	2136	AQXE	606239248992760000
22/08/2024	16:11:30	98	2136	AQXE	606239248992770000
22/08/2024	16:11:30	166	2136	AQXE	606239248992770000
22/08/2024	16:11:54	307	2136	AQXE	606239248992783000
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22/08/2024	16:12:19	198	2136	AQXE	606239248992796000
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22/08/2024	16:13:07	126	2136	AQXE	606239248992826000
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22/08/2024	16:13:07	57	2136	AQXE	606239248992826000
22/08/2024	16:13:28	125	2136	AQXE	606239248992838000
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22/08/2024	16:13:47	123	2136	AQXE	606239248992849000
22/08/2024	16:13:47	129	2136	AQXE	606239248992849000
22/08/2024	16:13:47	26	2136	AQXE	606239248992849000
22/08/2024	16:14:06	57	2136	TRQX	592165498552853000
22/08/2024	16:14:06	152	2136	TRQX	592165498552853000
22/08/2024	16:14:06	63	2137	XLON	606239248992859000
22/08/2024	16:14:25	281	2137	XLON	606239248992871000
22/08/2024	16:14:44	43	2137	CHIX	606239248992881000
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22/08/2024	16:15:03	267	2137	CHIX	606239248992896000
22/08/2024	16:15:23	39	2137	CHIX	592165498552908000
22/08/2024	16:15:23	82	2137	CHIX	592165498552908000
22/08/2024	16:15:23	100	2137	CHIX	592165498552908000
22/08/2024	16:15:23	82	2137	CHIX	592165498552908000
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22/08/2024	16:15:30	665	2136	XLON	592165498552912000
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22/08/2024	16:15:30	44	2136	TRQX	606239248992914000
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22/08/2024	16:16:56	215	2135	XLON	592165498552971000
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22/08/2024	16:16:56	141	2135	XLON	606239248992970000
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22/08/2024	16:16:56	129	2135	CHIX	592165498552971000
22/08/2024	16:16:56	131	2135	CHIX	592165498552971000
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22/08/2024	16:16:56	258	2135	BATE	606239248992970000
22/08/2024	16:16:56	134	2135	TRQX	592165498552971000
22/08/2024	16:16:56	129	2135	TRQX	606239248992970000
22/08/2024	16:19:38	117	2135	XLON	606239248993084000
22/08/2024	16:19:38	4	2135	XLON	606239248993084000
22/08/2024	16:19:38	4	2135	XLON	606239248993084000
22/08/2024	16:19:40	25	2135	XLON	606239248993084000
22/08/2024	16:19:48	5	2135	XLON	606239248993091000
22/08/2024	16:19:57	153	2135	XLON	606239248993097000
22/08/2024	16:20:14	123	2135	AQXE	592165498553126000
22/08/2024	16:20:14	68	2135	AQXE	592165498553126000
22/08/2024	16:20:14	119	2135	XLON	606239248993117000
22/08/2024	16:20:28	270	2135	AQXE	592165498553146000
22/08/2024	16:20:47	156	2135	AQXE	592165498553166000
22/08/2024	16:20:47	158	2135	AQXE	592165498553166000

22/08/2024	16:21:30	300	2135	TRQX	592165498553203000
22/08/2024	16:21:30	129	2135	TRQX	592165498553203000
22/08/2024	16:21:30	305	2135	XLON	606239248993190000
22/08/2024	16:21:30	70	2135	XLON	606239248993190000
22/08/2024	16:21:30	104	2135	XLON	606239248993190000
22/08/2024	16:21:48	108	2135	AQXE	606239248993204000
22/08/2024	16:21:48	49	2135	AQXE	606239248993204000
22/08/2024	16:22:00	35	2135	XLON	606239248993213000
22/08/2024	16:22:00	174	2135	AQXE	592165498553226000
22/08/2024	16:22:00	56	2135	AQXE	592165498553226000
22/08/2024	16:22:17	36	2135	XLON	606239248993225000
22/08/2024	16:22:17	275	2135	XLON	606239248993225000
22/08/2024	16:22:33	124	2135	AQXE	606239248993236000
22/08/2024	16:22:33	144	2135	AQXE	606239248993236000
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22/08/2024	16:24:05	266	2136	XLON	606239248993295000
22/08/2024	16:24:05	123	2136	XLON	592165498553313000
22/08/2024	16:24:05	13	2136	XLON	592165498553313000
22/08/2024	16:24:05	136	2136	XLON	606239248993295000
22/08/2024	16:24:06	51	2136	XLON	606239248993295000
22/08/2024	16:24:06	123	2136	XLON	606239248993295000
22/08/2024	16:24:06	109	2136	XLON	606239248993295000
22/08/2024	16:24:19	17	2136	XLON	592165498553321000
22/08/2024	16:24:19	183	2136	XLON	592165498553321000
22/08/2024	16:24:19	111	2136	XLON	592165498553321000
22/08/2024	16:24:21	187	2136	XLON	592165498553323000
22/08/2024	16:24:23	221	2136	XLON	592165498553324000
22/08/2024	16:24:33	159	2136	XLON	606239248993312000
22/08/2024	16:24:33	11	2136	XLON	606239248993312000
22/08/2024	16:24:36	282	2136	XLON	592165498553333000
22/08/2024	16:24:36	7	2136	XLON	592165498553333000
22/08/2024	16:24:43	304	2136	XLON	606239248993317000
22/08/2024	16:24:57	270	2136	XLON	606239248993333000
22/08/2024	16:25:13	301	2136	AQXE	606239248993347000
22/08/2024	16:25:27	200	2136	XLON	606239248993355000
22/08/2024	16:25:27	103	2136	XLON	606239248993355000
22/08/2024	16:25:41	276	2136	XLON	606239248993362000
22/08/2024	16:25:46	137	2136	AQXE	592165498553385000
22/08/2024	16:26:53	129	2135	XLON	592165498553419000
22/08/2024	16:27:57	32	2136	TRQX	592165498553455000
22/08/2024	16:27:57	76	2136	TRQX	592165498553455000
22/08/2024	16:27:57	150	2136	TRQX	592165498553455000
22/08/2024	16:27:57	209	2136	BATE	592165498553455000
22/08/2024	16:27:57	37	2136	BATE	592165498553455000
22/08/2024	16:27:57	12	2136	BATE	592165498553455000
22/08/2024	16:27:57	22	2136	AQXE	606239248993430000
22/08/2024	16:27:57	400	2136	AQXE	606239248993430000
22/08/2024	16:27:57	494	2136	AQXE	606239248993430000
22/08/2024	16:27:57	131	2136	AQXE	606239248993430000
22/08/2024	16:27:57	823	2136	AQXE	606239248993430000
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22/08/2024	16:29:48	295	2135	XLON	592165498553523000
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22/08/2024	16:29:48	457	2135	CHIX	606239248993494000
22/08/2024	16:29:48	108	2135	CHIX	606239248993494000
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22/08/2024	16:29:49	109	2135	XLON	592165498553524000
22/08/2024	16:29:49	122	2135	XLON	592165498553524000
22/08/2024	16:29:49	114	2135	XLON	592165498553524000
22/08/2024	16:29:49	203	2135	XLON	592165498553524000
22/08/2024	16:29:49	269	2135	XLON	592165498553524000
22/08/2024	16:29:49	171	2135	XLON	592165498553524000
22/08/2024	16:29:49	149	2135	AQXE	606239248993494000
22/08/2024	16:29:49	125	2135	AQXE	606239248993494000
22/08/2024	16:29:49	119	2135	AQXE	606239248993494000