

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16/08/2024	08:01:07	35	2162	AQXE	592163375179068000
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16/08/2024	08:01:07	93	2162	BATE	592163375179068000
16/08/2024	08:01:07	92	2162	AQXE	592163375179068000
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16/08/2024	08:01:07	216	2162	XLON	606237125615070000
16/08/2024	08:01:07	66	2162	CHIX	606237125615070000
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16/08/2024	08:01:07	188	2162	XLON	592163375179068000
16/08/2024	08:01:07	66	2162	XLON	592163375179068000
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16/08/2024	08:01:07	254	2162	XLON	606237125615070000
16/08/2024	08:01:07	193	2162	AQXE	606237125615070000
16/08/2024	08:01:07	127	2162	CHIX	592163375179068000
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16/08/2024	08:08:05	127	2164	BATE	592163375179192000
16/08/2024	08:08:05	145	2164	CHIX	592163375179192000
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16/08/2024	08:08:05	160	2165	CHIX	606237125615188000
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16/08/2024	08:14:08	161	2163	AQXE	592163375179346000
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16/08/2024	08:28:16	223	2163	XLON	606237125615583000
16/08/2024	08:28:16	197	2163	XLON	606237125615583000
16/08/2024	08:28:16	286	2162	XLON	592163375179611000
16/08/2024	08:28:16	159	2162	XLON	606237125615583000
16/08/2024	08:32:12	159	2162	TRQX	592163375179686000
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16/08/2024	08:32:12	143	2162	CHIX	606237125615655000
16/08/2024	08:33:56	298	2161	XLON	592163375179720000
16/08/2024	08:33:56	127	2161	TRQX	592163375179720000
16/08/2024	08:33:56	127	2161	BATE	592163375179720000
16/08/2024	08:33:56	127	2161	BATE	592163375179720000
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16/08/2024	08:33:56	171	2161	CHIX	592163375179720000
16/08/2024	08:33:56	298	2161	XLON	606237125615686000
16/08/2024	08:33:56	198	2161	TRQX	606237125615686000
16/08/2024	08:33:56	127	2161	TRQX	606237125615686000
16/08/2024	08:33:56	161	2161	CHIX	606237125615686000
16/08/2024	08:33:56	159	2161	BATE	606237125615686000
16/08/2024	08:33:56	127	2161	BATE	606237125615686000
16/08/2024	08:33:56	286	2161	CHIX	606237125615686000
16/08/2024	08:45:06	274	2162	XLON	592163375179910000
16/08/2024	08:45:06	393	2162	CHIX	592163375179910000
16/08/2024	08:45:06	127	2162	TRQX	606237125615866000
16/08/2024	08:45:06	28	2162	XLON	592163375179910000

16/08/2024	08:45:06	274	2161	BATE	606237125615866000
16/08/2024	08:52:22	17	2163	AQXE	592163375180024000
16/08/2024	08:52:22	77	2163	XLON	606237125615974000
16/08/2024	08:52:22	178	2163	XLON	606237125615974000
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16/08/2024	08:55:50	152	2162	AQXE	592163375180080000
16/08/2024	08:57:11	146	2162	CHIX	592163375180105000
16/08/2024	08:57:51	147	2162	AQXE	592163375180115000
16/08/2024	09:00:01	167	2162	CHIX	592163375180154000
16/08/2024	09:00:01	127	2162	CHIX	592163375180154000
16/08/2024	09:00:01	67	2162	XLON	606237125616097000
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16/08/2024	09:00:01	308	2162	XLON	606237125616097000
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16/08/2024	09:00:25	152	2161	CHIX	606237125616104000
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16/08/2024	09:02:42	80	2161	XLON	606237125616141000
16/08/2024	09:03:28	149	2161	AQXE	606237125616155000
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16/08/2024	09:08:00	131	2164	CHIX	606237125616244000
16/08/2024	09:08:08	96	2164	BATE	606237125616246000
16/08/2024	09:08:16	140	2164	BATE	592163375180317000
16/08/2024	09:08:16	168	2164	CHIX	592163375180317000
16/08/2024	09:08:16	9	2164	BATE	592163375180317000
16/08/2024	09:10:15	127	2165	XLON	592163375180358000
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16/08/2024	09:10:22	127	2164	BATE	592163375180361000
16/08/2024	09:10:22	577	2164	CHIX	606237125616291000
16/08/2024	09:10:22	180	2164	XLON	592163375180361000
16/08/2024	09:10:22	180	2164	CHIX	606237125616291000
16/08/2024	09:10:25	127	2164	BATE	592163375180363000
16/08/2024	09:10:25	127	2164	CHIX	606237125616293000
16/08/2024	09:10:25	456	2164	XLON	606237125616293000
16/08/2024	09:10:25	96	2164	CHIX	592163375180363000
16/08/2024	09:10:38	319	2163	CHIX	606237125616297000
16/08/2024	09:10:58	127	2162	BATE	592163375180374000
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16/08/2024	09:10:58	135	2162	TRQX	592163375180374000
16/08/2024	09:10:58	127	2162	CHIX	606237125616303000
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16/08/2024	09:10:58	291	2162	XLON	606237125616303000
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16/08/2024	09:10:58	127	2162	CHIX	592163375180374000
16/08/2024	09:10:58	324	2162	XLON	606237125616303000
16/08/2024	09:11:01	324	2162	XLON	606237125616304000
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16/08/2024	09:11:01	215	2162	AQXE	592163375180375000
16/08/2024	09:11:01	251	2162	XLON	606237125616304000
16/08/2024	09:11:53	143	2160	TRQX	592163375180393000
16/08/2024	09:11:53	127	2160	BATE	606237125616320000
16/08/2024	09:22:28	270	2157	CHIX	592163375180610000
16/08/2024	09:22:28	127	2157	BATE	606237125616522000
16/08/2024	09:22:28	274	2157	XLON	606237125616522000
16/08/2024	09:22:28	127	2157	TRQX	606237125616522000
16/08/2024	09:22:28	276	2157	XLON	606237125616522000
16/08/2024	09:22:28	138	2157	XLON	606237125616522000
16/08/2024	09:22:28	78	2157	XLON	606237125616522000
16/08/2024	09:22:35	169	2157	XLON	592163375180613000
16/08/2024	09:28:12	350	2157	CHIX	592163375180725000
16/08/2024	09:28:12	127	2157	BATE	606237125616630000
16/08/2024	09:28:12	143	2157	XLON	592163375180725000
16/08/2024	09:42:10	22	2159	BATE	592163375180981000
16/08/2024	09:42:22	106	2159	XLON	606237125616874000
16/08/2024	09:42:55	140	2159	XLON	592163375180994000
16/08/2024	09:43:46	144	2160	CHIX	606237125616897000
16/08/2024	09:44:50	144	2159	XLON	606237125616914000
16/08/2024	09:45:11	123	2160	AQXE	606237125616920000
16/08/2024	09:45:11	23	2160	AQXE	606237125616920000
16/08/2024	09:46:49	105	2160	AQXE	592163375181059000
16/08/2024	09:46:49	100	2160	AQXE	592163375181059000
16/08/2024	09:46:49	77	2160	AQXE	592163375181059000
16/08/2024	09:48:38	129	2159	CHIX	592163375181093000
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16/08/2024	09:49:28	15	2160	XLON	592163375181109000
16/08/2024	09:49:28	241	2160	XLON	592163375181109000
16/08/2024	09:50:05	179	2160	XLON	606237125616999000
16/08/2024	09:54:55	70	2161	BATE	606237125617071000
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16/08/2024	09:56:18	287	2160	XLON	592163375181219000
16/08/2024	09:56:18	150	2160	XLON	606237125617094000
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16/08/2024	10:16:05	38	2158	CHIX	592163375181576000
16/08/2024	10:16:05	333	2158	AQXE	606237125617430000
16/08/2024	10:16:05	124	2158	AQXE	606237125617430000
16/08/2024	10:16:05	140	2158	XLON	606237125617430000
16/08/2024	10:23:13	71	2162	BATE	592163375181699000
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16/08/2024	10:26:08	100	2162	BATE	606237125617593000
16/08/2024	10:26:08	67	2162	BATE	606237125617593000
16/08/2024	10:27:08	120	2161	XLON	592163375181782000
16/08/2024	10:27:08	137	2161	XLON	592163375181782000
16/08/2024	10:27:08	39	2161	XLON	592163375181782000
16/08/2024	10:28:12	119	2162	BATE	592163375181799000
16/08/2024	10:28:12	42	2162	BATE	592163375181799000
16/08/2024	10:28:12	35	2162	BATE	592163375181799000
16/08/2024	10:28:12	63	2162	BATE	606237125617639000
16/08/2024	10:29:07	127	2162	XLON	592163375181814000
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16/08/2024	10:29:07	290	2162	XLON	592163375181814000
16/08/2024	10:29:07	137	2162	XLON	592163375181814000
16/08/2024	10:29:07	127	2162	CHIX	592163375181814000
16/08/2024	10:29:07	310	2162	XLON	606237125617654000
16/08/2024	10:29:07	239	2162	XLON	606237125617654000
16/08/2024	10:31:40	284	2160	CHIX	592163375181860000
16/08/2024	10:31:40	254	2160	BATE	606237125617698000

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16/08/2024	10:31:40	251	2160	XLON	606237125617698000
16/08/2024	10:31:40	127	2160	BATE	606237125617698000
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16/08/2024	10:31:40	83	2160	CHIX	606237125617698000
16/08/2024	10:31:40	57	2160	CHIX	606237125617698000
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16/08/2024	10:35:14	171	2159	XLON	592163375181929000
16/08/2024	10:35:14	24	2159	XLON	592163375181929000
16/08/2024	10:35:14	131	2159	TRQX	592163375181929000
16/08/2024	10:35:14	271	2159	CHIX	592163375181929000
16/08/2024	10:35:14	2	2159	BATE	592163375181929000
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16/08/2024	10:39:05	99	2158	BATE	592163375181993000
16/08/2024	10:39:05	127	2158	CHIX	606237125617822000
16/08/2024	10:39:05	173	2158	TRQX	606237125617822000
16/08/2024	10:42:28	127	2157	XLON	592163375182053000
16/08/2024	10:42:28	158	2157	CHIX	592163375182053000
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16/08/2024	10:44:43	103	2157	BATE	606237125617915000
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16/08/2024	10:56:13	100	2159	AQXE	592163375182340000
16/08/2024	10:56:13	89	2159	XLON	606237125618148000
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16/08/2024	10:57:16	268	2159	AQXE	606237125618171000
16/08/2024	10:58:18	221	2159	AQXE	592163375182385000
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16/08/2024	10:59:15	36	2159	AQXE	606237125618210000
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16/08/2024	11:00:25	127	2158	BATE	592163375182439000
16/08/2024	11:00:25	286	2158	TRQX	592163375182439000
16/08/2024	11:00:25	254	2158	BATE	592163375182439000
16/08/2024	11:00:25	333	2158	CHIX	606237125618240000
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16/08/2024	11:03:51	162	2157	BATE	606237125618308000
16/08/2024	11:03:51	272	2157	XLON	606237125618308000
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16/08/2024	11:07:07	171	2156	BATE	606237125618366000
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16/08/2024	11:07:49	49	2156	CHIX	592163375182587000
16/08/2024	11:07:49	145	2156	CHIX	592163375182587000
16/08/2024	11:07:49	145	2156	CHIX	592163375182587000
16/08/2024	11:07:49	146	2156	CHIX	592163375182587000
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16/08/2024	11:23:31	8	2158	XLON	592163375182887000
16/08/2024	11:23:31	140	2158	XLON	592163375182887000
16/08/2024	11:23:31	150	2158	XLON	606237125618660000
16/08/2024	11:23:44	114	2158	AQXE	592163375182893000
16/08/2024	11:23:44	177	2158	AQXE	592163375182893000
16/08/2024	11:24:13	300	2156	XLON	592163375182904000
16/08/2024	11:24:13	127	2157	TRQX	592163375182904000
16/08/2024	11:24:13	144	2156	XLON	606237125618676000
16/08/2024	11:24:13	174	2156	XLON	606237125618676000
16/08/2024	11:24:13	53	2157	AQXE	606237125618676000
16/08/2024	11:24:13	116	2157	AQXE	606237125618676000
16/08/2024	11:24:13	431	2157	TRQX	606237125618676000
16/08/2024	11:24:13	148	2157	TRQX	606237125618676000
16/08/2024	11:24:25	84	2159	CHIX	592163375182908000

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16/08/2024	11:28:47	276	2161	AQXE	606237125618765000
16/08/2024	11:29:09	215	2161	AQXE	592163375183007000
16/08/2024	11:30:02	243	2160	XLON	606237125618788000
16/08/2024	11:30:02	10	2160	XLON	606237125618788000
16/08/2024	11:30:02	127	2160	AQXE	592163375183024000
16/08/2024	11:30:41	140	2161	XLON	592163375183039000
16/08/2024	11:31:47	80	2161	CHIX	606237125618823000
16/08/2024	11:31:47	172	2161	CHIX	606237125618823000
16/08/2024	11:39:08	11	2162	XLON	592163375183186000
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16/08/2024	11:39:08	262	2162	XLON	606237125618941000
16/08/2024	11:39:14	119	2162	AQXE	606237125618942000
16/08/2024	11:39:14	157	2162	AQXE	606237125618942000
16/08/2024	11:39:14	55	2162	AQXE	606237125618942000
16/08/2024	11:40:43	200	2162	AQXE	592163375183210000
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16/08/2024	11:42:01	61	2162	AQXE	606237125618987000
16/08/2024	11:42:01	51	2162	AQXE	606237125618987000
16/08/2024	11:42:05	156	2162	AQXE	606237125618989000
16/08/2024	11:42:05	36	2162	AQXE	606237125618989000
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16/08/2024	11:43:26	32	2162	XLON	592163375183262000
16/08/2024	11:43:26	104	2162	AQXE	606237125619011000
16/08/2024	11:43:26	34	2162	AQXE	606237125619011000
16/08/2024	11:45:09	161	2162	CHIX	606237125619039000
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16/08/2024	11:46:19	272	2162	AQXE	606237125619062000
16/08/2024	11:47:51	142	2162	XLON	592163375183348000
16/08/2024	11:47:51	127	2162	AQXE	606237125619092000
16/08/2024	11:49:02	256	2162	AQXE	592163375183370000
16/08/2024	11:50:39	2	2162	XLON	592163375183401000
16/08/2024	11:50:39	127	2162	CHIX	606237125619141000
16/08/2024	11:51:09	166	2162	XLON	606237125619149000
16/08/2024	11:52:09	131	2162	CHIX	592163375183426000
16/08/2024	11:52:09	127	2162	XLON	606237125619164000
16/08/2024	11:54:06	127	2162	XLON	592163375183459000
16/08/2024	11:54:06	159	2162	CHIX	606237125619195000
16/08/2024	11:54:57	29	2162	CHIX	606237125619208000
16/08/2024	11:54:57	131	2162	CHIX	606237125619208000
16/08/2024	11:54:57	127	2162	XLON	592163375183473000
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16/08/2024	12:00:01	134	2162	BATE	592163375183558000
16/08/2024	12:00:01	142	2162	CHIX	592163375183558000
16/08/2024	12:00:01	134	2162	TRQX	606237125619286000
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16/08/2024	12:00:07	152	2162	XLON	592163375183560000
16/08/2024	12:01:22	127	2162	XLON	606237125619309000
16/08/2024	12:01:22	150	2162	CHIX	592163375183581000
16/08/2024	12:01:23	231	2162	XLON	592163375183582000
16/08/2024	12:03:07	127	2162	XLON	606237125619337000
16/08/2024	12:03:07	173	2162	CHIX	592163375183612000
16/08/2024	12:04:14	127	2162	XLON	592163375183634000
16/08/2024	12:04:14	141	2162	CHIX	606237125619357000
16/08/2024	12:04:52	133	2162	CHIX	592163375183645000
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16/08/2024	12:10:59	146	2164	XLON	606237125619471000
16/08/2024	12:13:07	12	2164	CHIX	592163375183795000
16/08/2024	12:13:07	242	2164	CHIX	592163375183795000
16/08/2024	12:13:07	159	2164	CHIX	592163375183795000
16/08/2024	12:13:07	146	2164	XLON	592163375183795000
16/08/2024	12:13:07	223	2164	XLON	592163375183795000
16/08/2024	12:13:07	166	2164	XLON	592163375183795000
16/08/2024	12:13:07	146	2164	XLON	592163375183795000
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16/08/2024	12:22:11	105	2164	XLON	592163375183948000
16/08/2024	12:22:11	39	2164	XLON	592163375183948000
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16/08/2024	12:25:37	92	2164	XLON	592163375184001000
16/08/2024	12:25:37	35	2164	XLON	592163375184001000
16/08/2024	12:25:37	47	2164	BATE	592163375184001000
16/08/2024	12:25:37	100	2164	CHIX	606237125619700000
16/08/2024	12:25:37	1	2164	CHIX	606237125619700000
16/08/2024	12:25:37	26	2164	CHIX	606237125619700000

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16/08/2024	12:27:06	2	2164	XLON	592163375184027000
16/08/2024	12:27:06	222	2164	XLON	592163375184027000
16/08/2024	12:28:33	347	2163	XLON	592163375184052000
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16/08/2024	12:55:42	125	2166	CHIX	606237125620185000
16/08/2024	12:56:11	146	2166	CHIX	592163375184529000
16/08/2024	12:56:11	331	2166	CHIX	592163375184529000
16/08/2024	12:56:11	99	2166	XLON	592163375184529000
16/08/2024	12:56:11	127	2166	BATE	606237125620191000
16/08/2024	12:56:11	348	2166	AQXE	592163375184529000
16/08/2024	12:56:11	48	2166	TRQX	606237125620191000
16/08/2024	12:59:25	128	2166	AQXE	606237125620245000
16/08/2024	13:00:53	144	2166	XLON	606237125620279000
16/08/2024	13:02:41	166	2166	BATE	592163375184660000
16/08/2024	13:02:41	127	2166	CHIX	606237125620312000
16/08/2024	13:03:17	100	2166	XLON	592163375184670000
16/08/2024	13:03:17	146	2166	XLON	592163375184670000
16/08/2024	13:03:17	22	2166	XLON	592163375184670000
16/08/2024	13:03:17	3	2166	AQXE	606237125620322000
16/08/2024	13:04:37	254	2165	XLON	592163375184696000
16/08/2024	13:04:37	128	2165	XLON	592163375184696000
16/08/2024	13:04:37	296	2165	XLON	606237125620346000
16/08/2024	13:04:37	146	2165	TRQX	592163375184696000
16/08/2024	13:04:37	127	2165	CHIX	592163375184696000
16/08/2024	13:04:37	296	2165	CHIX	592163375184696000
16/08/2024	13:04:37	148	2165	CHIX	592163375184696000
16/08/2024	13:04:37	91	2165	BATE	592163375184696000
16/08/2024	13:04:37	51	2165	BATE	592163375184696000
16/08/2024	13:04:37	256	2165	TRQX	606237125620346000
16/08/2024	13:04:37	144	2165	AQXE	606237125620346000
16/08/2024	13:04:37	127	2165	BATE	606237125620346000
16/08/2024	13:04:37	139	2165	TRQX	592163375184696000
16/08/2024	13:04:37	53	2165	TRQX	592163375184696000
16/08/2024	13:04:40	348	2165	AQXE	592163375184697000
16/08/2024	13:04:40	37	2165	AQXE	592163375184697000
16/08/2024	13:09:08	169	2164	AQXE	592163375184773000
16/08/2024	13:09:08	270	2164	BATE	592163375184773000
16/08/2024	13:09:08	266	2164	XLON	592163375184773000
16/08/2024	13:09:08	26	2164	BATE	592163375184773000
16/08/2024	13:09:08	143	2164	TRQX	592163375184773000
16/08/2024	13:09:08	127	2164	TRQX	592163375184773000
16/08/2024	13:09:08	256	2164	CHIX	606237125620417000
16/08/2024	13:09:08	127	2164	TRQX	606237125620417000
16/08/2024	13:09:08	170	2164	BATE	606237125620417000
16/08/2024	13:09:08	170	2164	XLON	592163375184773000

16/08/2024	13:09:08	193	2164	XLON	592163375184773000
16/08/2024	13:09:08	46	2164	CHIX	606237125620418000
16/08/2024	13:12:28	82	2163	BATE	592163375184837000
16/08/2024	13:12:28	51	2163	BATE	592163375184837000
16/08/2024	13:12:28	260	2163	CHIX	606237125620477000
16/08/2024	13:12:28	76	2163	TRQX	606237125620477000
16/08/2024	13:12:28	51	2163	TRQX	606237125620477000
16/08/2024	13:12:53	127	2162	BATE	592163375184843000
16/08/2024	13:12:53	173	2162	CHIX	606237125620483000
16/08/2024	13:20:10	346	2162	XLON	592163375185009000
16/08/2024	13:20:10	127	2162	BATE	606237125620635000
16/08/2024	13:20:10	32	2162	CHIX	606237125620635000
16/08/2024	13:20:10	140	2162	CHIX	606237125620635000
16/08/2024	13:20:10	245	2162	XLON	592163375185009000
16/08/2024	13:32:51	115	2164	AQXE	606237125620891000
16/08/2024	13:32:51	22	2164	AQXE	606237125620891000
16/08/2024	13:33:59	127	2162	CHIX	592163375185325000
16/08/2024	13:33:59	127	2162	TRQX	592163375185325000
16/08/2024	13:33:59	272	2162	XLON	592163375185325000
16/08/2024	13:33:59	145	2162	XLON	592163375185325000
16/08/2024	13:33:59	127	2162	AQXE	606237125620929000
16/08/2024	13:33:59	145	2162	BATE	606237125620929000
16/08/2024	13:33:59	145	2162	TRQX	606237125620929000
16/08/2024	13:33:59	136	2162	CHIX	606237125620929000
16/08/2024	13:38:38	139	2162	AQXE	592163375185433000
16/08/2024	13:39:18	135	2162	AQXE	592163375185450000
16/08/2024	13:39:18	1	2162	AQXE	592163375185450000
16/08/2024	13:39:55	94	2162	AQXE	606237125621060000
16/08/2024	13:39:55	169	2162	AQXE	606237125621060000
16/08/2024	13:44:22	75	2164	CHIX	592163375185584000
16/08/2024	13:44:24	92	2164	CHIX	592163375185585000
16/08/2024	13:44:24	37	2164	CHIX	592163375185585000
16/08/2024	13:44:24	53	2164	XLON	592163375185585000
16/08/2024	13:44:24	127	2164	XLON	606237125621172000
16/08/2024	13:44:56	144	2164	CHIX	592163375185597000
16/08/2024	13:44:56	142	2164	XLON	592163375185597000
16/08/2024	13:44:56	127	2164	XLON	606237125621182000
16/08/2024	13:46:03	44	2165	XLON	606237125621207000
16/08/2024	13:46:41	222	2165	XLON	606237125621221000
16/08/2024	13:46:55	127	2165	XLON	592163375185644000
16/08/2024	13:46:55	191	2165	CHIX	606237125621226000
16/08/2024	13:48:02	111	2165	XLON	606237125621251000
16/08/2024	13:48:02	145	2165	XLON	606237125621251000
16/08/2024	13:49:17	180	2165	XLON	592163375185700000
16/08/2024	13:49:17	99	2165	XLON	592163375185700000
16/08/2024	13:50:30	114	2165	XLON	592163375185728000
16/08/2024	13:50:30	79	2165	XLON	592163375185728000
16/08/2024	13:50:30	65	2165	XLON	592163375185728000
16/08/2024	13:51:50	260	2165	XLON	592163375185757000
16/08/2024	13:51:50	21	2165	XLON	592163375185757000
16/08/2024	13:52:54	70	2165	AQXE	606237125621349000
16/08/2024	13:52:54	196	2165	AQXE	606237125621349000
16/08/2024	13:54:11	5	2165	AQXE	592163375185802000
16/08/2024	13:54:11	291	2165	AQXE	592163375185802000
16/08/2024	13:55:33	61	2165	CHIX	592163375185841000
16/08/2024	13:55:50	235	2165	XLON	606237125621414000
16/08/2024	13:56:47	274	2165	AQXE	592163375185872000
16/08/2024	13:58:04	124	2165	AQXE	592163375185906000
16/08/2024	13:58:04	56	2165	AQXE	592163375185906000
16/08/2024	13:58:04	98	2165	XLON	606237125621470000
16/08/2024	14:00:04	264	2165	XLON	592163375185957000
16/08/2024	14:00:50	149	2165	CHIX	592163375185979000
16/08/2024	14:00:50	127	2165	XLON	606237125621538000
16/08/2024	14:01:47	293	2165	XLON	606237125621559000
16/08/2024	14:06:50	127	2166	AQXE	592163375186143000
16/08/2024	14:06:50	156	2166	TRQX	592163375186143000
16/08/2024	14:06:50	142	2166	BATE	592163375186143000
16/08/2024	14:06:50	127	2166	CHIX	606237125621692000
16/08/2024	14:06:50	365	2166	CHIX	606237125621692000
16/08/2024	14:06:50	220	2166	TRQX	606237125621692000
16/08/2024	14:06:50	157	2166	TRQX	606237125621692000
16/08/2024	14:07:37	136	2166	BATE	592163375186161000
16/08/2024	14:07:37	254	2166	XLON	606237125621709000
16/08/2024	14:07:37	127	2166	TRQX	606237125621709000
16/08/2024	14:07:37	127	2166	CHIX	606237125621709000
16/08/2024	14:07:37	283	2165	CHIX	592163375186161000
16/08/2024	14:07:37	141	2165	BATE	606237125621709000
16/08/2024	14:07:37	180	2166	XLON	592163375186161000
16/08/2024	14:07:37	117	2166	XLON	592163375186161000
16/08/2024	14:07:37	170	2166	TRQX	606237125621709000
16/08/2024	14:07:37	102	2166	TRQX	606237125621709000
16/08/2024	14:07:37	220	2166	CHIX	606237125621709000
16/08/2024	14:07:37	100	2166	CHIX	606237125621709000
16/08/2024	14:07:37	49	2166	CHIX	606237125621709000
16/08/2024	14:07:41	164	2166	XLON	606237125621711000
16/08/2024	14:07:41	128	2166	XLON	606237125621711000
16/08/2024	14:09:24	237	2165	CHIX	592163375186209000
16/08/2024	14:16:20	265	2165	XLON	592163375186368000
16/08/2024	14:18:16	134	2165	XLON	606237125621941000
16/08/2024	14:18:40	127	2164	CHIX	606237125621948000
16/08/2024	14:19:12	112	2165	AQXE	592163375186434000
16/08/2024	14:19:12	28	2165	AQXE	592163375186434000
16/08/2024	14:20:33	127	2165	AQXE	592163375186466000
16/08/2024	14:20:33	25	2165	AQXE	592163375186466000
16/08/2024	14:22:05	127	2165	XLON	592163375186499000

16/08/2024	14:22:05	173	2165	CHIX	606237125622024000
16/08/2024	14:24:25	127	2165	BATE	592163375186549000
16/08/2024	14:24:25	127	2165	TRQX	592163375186549000
16/08/2024	14:24:25	127	2165	XLON	592163375186549000
16/08/2024	14:24:25	146	2165	CHIX	606237125622071000
16/08/2024	14:24:25	176	2165	CHIX	606237125622071000
16/08/2024	14:24:25	254	2165	XLON	606237125622071000
16/08/2024	14:24:25	274	2165	XLON	606237125622071000
16/08/2024	14:24:25	388	2165	XLON	592163375186549000
16/08/2024	14:24:25	230	2165	XLON	592163375186549000
16/08/2024	14:24:25	208	2165	TRQX	606237125622071000
16/08/2024	14:24:25	210	2165	CHIX	606237125622071000
16/08/2024	14:24:27	85	2165	CHIX	606237125622072000
16/08/2024	14:24:36	118	2165	XLON	592163375186553000
16/08/2024	14:29:48	149	2165	XLON	592163375186676000
16/08/2024	14:29:48	127	2165	XLON	592163375186676000
16/08/2024	14:29:48	149	2165	TRQX	592163375186676000
16/08/2024	14:29:48	127	2165	BATE	592163375186676000
16/08/2024	14:29:48	151	2165	XLON	606237125622191000
16/08/2024	14:29:48	174	2165	CHIX	606237125622191000
16/08/2024	14:29:48	171	2165	CHIX	606237125622191000
16/08/2024	14:31:00	171	2166	CHIX	592163375186724000
16/08/2024	14:31:00	157	2166	XLON	592163375186724000
16/08/2024	14:31:00	239	2166	CHIX	606237125622236000
16/08/2024	14:31:00	142	2166	CHIX	606237125622236000
16/08/2024	14:31:00	127	2166	TRQX	606237125622236000
16/08/2024	14:31:00	180	2166	TRQX	592163375186724000
16/08/2024	14:31:00	138	2166	TRQX	592163375186724000
16/08/2024	14:31:00	210	2166	CHIX	592163375186724000
16/08/2024	14:31:00	126	2166	CHIX	592163375186724000
16/08/2024	14:31:00	118	2166	AQXE	606237125622236000
16/08/2024	14:31:00	140	2166	AQXE	606237125622236000
16/08/2024	14:31:23	361	2165	XLON	592163375186738000
16/08/2024	14:33:07	127	2163	TRQX	592163375186785000
16/08/2024	14:33:07	127	2164	TRQX	592163375186785000
16/08/2024	14:33:07	471	2163	XLON	592163375186785000
16/08/2024	14:33:07	127	2164	TRQX	606237125622293000
16/08/2024	14:33:07	127	2163	TRQX	606237125622293000
16/08/2024	14:33:07	127	2163	TRQX	606237125622293000
16/08/2024	14:33:07	254	2164	XLON	606237125622293000
16/08/2024	14:33:07	150	2164	CHIX	592163375186785000
16/08/2024	14:33:07	129	2164	BATE	592163375186785000
16/08/2024	14:33:07	153	2164	CHIX	592163375186785000
16/08/2024	14:33:07	141	2164	BATE	592163375186785000
16/08/2024	14:33:07	381	2163	CHIX	592163375186785000
16/08/2024	14:33:07	138	2163	BATE	592163375186785000
16/08/2024	14:33:07	137	2164	BATE	606237125622293000
16/08/2024	14:33:07	140	2163	CHIX	606237125622293000
16/08/2024	14:33:07	254	2163	BATE	606237125622293000
16/08/2024	14:33:07	544	2163	AQXE	592163375186785000
16/08/2024	14:33:07	345	2163	AQXE	592163375186785000
16/08/2024	14:33:07	325	2163	XLON	606237125622293000
16/08/2024	14:33:07	121	2163	XLON	606237125622293000
16/08/2024	14:34:05	127	2160	CHIX	592163375186816000
16/08/2024	14:34:05	137	2160	BATE	606237125622323000
16/08/2024	14:37:16	127	2160	CHIX	592163375186917000
16/08/2024	14:37:16	132	2160	BATE	606237125622417000
16/08/2024	14:39:20	127	2159	XLON	606237125622469000
16/08/2024	14:44:10	58	2160	CHIX	592163375187144000
16/08/2024	14:44:10	92	2160	CHIX	592163375187144000
16/08/2024	14:44:10	138	2160	XLON	592163375187144000
16/08/2024	14:44:10	123	2160	BATE	592163375187144000
16/08/2024	14:44:10	137	2160	CHIX	592163375187144000
16/08/2024	14:44:10	448	2160	XLON	592163375187144000
16/08/2024	14:44:10	140	2160	TRQX	592163375187144000
16/08/2024	14:44:10	151	2160	TRQX	592163375187144000
16/08/2024	14:44:10	127	2160	AQXE	606237125622633000
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16/08/2024	14:44:10	127	2160	CHIX	606237125622633000
16/08/2024	14:44:10	17	2160	BATE	592163375187144000
16/08/2024	14:44:10	112	2160	AQXE	592163375187144000
16/08/2024	14:44:10	237	2160	AQXE	592163375187144000
16/08/2024	14:44:10	339	2160	XLON	606237125622633000
16/08/2024	14:45:17	127	2160	AQXE	606237125622667000
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16/08/2024	14:47:51	73	2161	BATE	592163375187263000
16/08/2024	14:47:51	96	2161	BATE	592163375187263000
16/08/2024	14:47:51	57	2161	BATE	592163375187263000
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16/08/2024	14:48:30	258	2161	CHIX	606237125622765000
16/08/2024	14:48:35	40	2162	BATE	606237125622767000
16/08/2024	14:48:35	122	2162	BATE	606237125622767000
16/08/2024	14:48:35	35	2162	BATE	606237125622767000
16/08/2024	14:48:35	87	2162	BATE	606237125622767000
16/08/2024	14:49:16	120	2162	BATE	606237125622790000
16/08/2024	14:49:16	22	2162	BATE	606237125622790000
16/08/2024	14:50:26	432	2162	TRQX	592163375187352000
16/08/2024	14:50:26	127	2162	BATE	592163375187352000
16/08/2024	14:50:26	158	2162	TRQX	606237125622829000
16/08/2024	14:50:26	127	2162	BATE	606237125622829000
16/08/2024	14:50:26	230	2162	CHIX	592163375187352000
16/08/2024	14:50:26	220	2162	XLON	606237125622829000
16/08/2024	14:50:26	160	2162	XLON	606237125622829000

16/08/2024	14:50:26	158	2162	XLON	606237125622829000
16/08/2024	14:50:26	31	2162	AQXE	606237125622829000
16/08/2024	14:50:26	127	2162	CHIX	592163375187352000
16/08/2024	14:50:26	96	2162	AQXE	606237125622829000
16/08/2024	14:50:26	426	2162	XLON	606237125622829000
16/08/2024	14:50:26	241	2162	XLON	592163375187352000
16/08/2024	14:51:04	142	2161	TRQX	592163375187374000
16/08/2024	14:51:04	299	2161	BATE	606237125622850000
16/08/2024	14:51:54	127	2160	CHIX	592163375187400000
16/08/2024	14:51:54	132	2160	CHIX	592163375187400000
16/08/2024	14:51:54	132	2160	BATE	592163375187400000
16/08/2024	14:51:54	131	2160	BATE	592163375187400000
16/08/2024	14:51:54	127	2160	BATE	592163375187400000
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16/08/2024	14:51:54	134	2160	CHIX	606237125622874000
16/08/2024	14:51:54	79	2160	XLON	606237125622874000
16/08/2024	14:51:54	127	2160	TRQX	606237125622874000
16/08/2024	14:51:54	66	2160	CHIX	592163375187400000
16/08/2024	14:52:08	254	2159	CHIX	592163375187407000
16/08/2024	14:52:08	164	2159	TRQX	592163375187407000
16/08/2024	14:52:08	13	2159	BATE	606237125622881000
16/08/2024	14:52:08	114	2159	BATE	606237125622881000
16/08/2024	14:52:08	209	2159	BATE	606237125622881000
16/08/2024	14:57:10	364	2159	BATE	592163375187574000
16/08/2024	14:57:10	127	2159	TRQX	606237125623038000
16/08/2024	14:57:10	303	2159	XLON	606237125623038000
16/08/2024	14:57:10	122	2159	BATE	606237125623038000
16/08/2024	14:57:10	409	2159	AQXE	592163375187574000
16/08/2024	15:02:29	127	2160	BATE	592163375187743000
16/08/2024	15:02:29	127	2160	BATE	592163375187743000
16/08/2024	15:02:29	173	2160	CHIX	592163375187743000
16/08/2024	15:02:29	298	2160	CHIX	592163375187743000
16/08/2024	15:02:29	171	2160	XLON	606237125623197000
16/08/2024	15:02:29	127	2160	TRQX	606237125623197000
16/08/2024	15:02:29	171	2160	TRQX	606237125623197000
16/08/2024	15:05:38	159	2163	XLON	606237125623291000
16/08/2024	15:06:12	133	2163	XLON	592163375187857000
16/08/2024	15:08:07	127	2164	XLON	592163375187911000
16/08/2024	15:08:07	104	2164	XLON	606237125623355000
16/08/2024	15:08:07	23	2164	XLON	606237125623355000
16/08/2024	15:08:07	130	2164	CHIX	606237125623355000
16/08/2024	15:08:53	217	2165	AQXE	592163375187935000
16/08/2024	15:08:55	298	2165	AQXE	592163375187936000
16/08/2024	15:10:00	237	2166	AQXE	592163375187974000
16/08/2024	15:10:00	30	2166	AQXE	592163375187974000
16/08/2024	15:10:05	133	2166	AQXE	606237125623417000
16/08/2024	15:10:31	127	2166	XLON	592163375187993000
16/08/2024	15:10:31	142	2166	XLON	592163375187993000
16/08/2024	15:10:31	143	2166	CHIX	606237125623432000
16/08/2024	15:11:00	236	2166	AQXE	592163375188006000
16/08/2024	15:11:00	28	2166	CHIX	606237125623445000
16/08/2024	15:11:43	127	2166	XLON	606237125623466000
16/08/2024	15:11:43	174	2166	CHIX	592163375188029000
16/08/2024	15:13:37	127	2166	XLON	592163375188085000
16/08/2024	15:13:37	127	2166	TRQX	592163375188085000
16/08/2024	15:13:37	127	2166	TRQX	592163375188085000
16/08/2024	15:13:37	756	2166	XLON	606237125623518000
16/08/2024	15:13:37	129	2166	CHIX	606237125623518000
16/08/2024	15:13:37	127	2166	CHIX	606237125623518000
16/08/2024	15:15:21	135	2168	TRQX	592163375188140000
16/08/2024	15:15:21	138	2168	TRQX	606237125623570000
16/08/2024	15:15:21	679	2168	TRQX	606237125623570000
16/08/2024	15:15:21	135	2168	AQXE	592163375188140000
16/08/2024	15:16:34	144	2169	XLON	592163375188180000
16/08/2024	15:16:43	141	2168	TRQX	592163375188184000
16/08/2024	15:16:43	127	2168	BATE	592163375188184000
16/08/2024	15:16:43	114	2168	CHIX	592163375188184000
16/08/2024	15:16:43	160	2168	CHIX	592163375188184000
16/08/2024	15:16:43	492	2168	XLON	606237125623611000
16/08/2024	15:16:43	127	2168	TRQX	606237125623611000
16/08/2024	15:16:43	127	2168	CHIX	606237125623611000
16/08/2024	15:16:43	285	2168	BATE	606237125623611000
16/08/2024	15:16:43	494	2168	XLON	606237125623611000
16/08/2024	15:16:43	51	2168	XLON	606237125623611000
16/08/2024	15:16:46	127	2168	CHIX	592163375188185000
16/08/2024	15:16:57	67	2168	XLON	606237125623619000
16/08/2024	15:18:39	297	2168	XLON	592163375188241000
16/08/2024	15:18:39	169	2168	XLON	592163375188241000
16/08/2024	15:18:39	127	2168	BATE	606237125623666000
16/08/2024	15:20:04	110	2168	XLON	606237125623709000
16/08/2024	15:20:04	61	2168	XLON	606237125623709000
16/08/2024	15:24:20	106	2169	XLON	606237125623829000
16/08/2024	15:24:20	44	2169	XLON	606237125623829000
16/08/2024	15:24:57	299	2168	XLON	592163375188431000
16/08/2024	15:24:57	127	2168	XLON	592163375188431000
16/08/2024	15:24:57	301	2168	AQXE	592163375188431000
16/08/2024	15:24:57	127	2168	BATE	592163375188431000
16/08/2024	15:24:57	127	2168	CHIX	592163375188431000
16/08/2024	15:24:57	300	2168	TRQX	606237125623843000
16/08/2024	15:24:57	172	2168	XLON	606237125623843000
16/08/2024	15:24:57	194	2168	XLON	606237125623843000

16/08/2024	15:24:57	173	2168	AQXE	606237125623843000
16/08/2024	15:24:57	299	2168	BATE	606237125623843000
16/08/2024	15:24:57	127	2167	BATE	606237125623843000
16/08/2024	15:25:01	187	2167	CHIX	592163375188433000
16/08/2024	15:25:10	149	2167	BATE	606237125623850000
16/08/2024	15:30:33	273	2168	TRQX	606237125623995000
16/08/2024	15:30:33	273	2168	CHIX	606237125623995000
16/08/2024	15:34:43	3	2169	TRQX	606237125624119000
16/08/2024	15:34:43	151	2169	CHIX	592163375188724000
16/08/2024	15:34:43	147	2169	CHIX	606237125624119000
16/08/2024	15:35:01	127	2169	XLON	592163375188732000
16/08/2024	15:35:01	173	2168	XLON	592163375188732000
16/08/2024	15:35:01	152	2168	XLON	592163375188732000
16/08/2024	15:35:01	171	2169	CHIX	606237125624127000
16/08/2024	15:35:01	175	2168	XLON	606237125624127000
16/08/2024	15:35:03	127	2168	TRQX	606237125624127000
16/08/2024	15:35:03	127	2168	CHIX	592163375188733000
16/08/2024	15:35:03	153	2168	CHIX	592163375188733000
16/08/2024	15:35:03	127	2168	BATE	592163375188733000
16/08/2024	15:35:03	173	2168	CHIX	606237125624127000
16/08/2024	15:38:04	138	2169	CHIX	592163375188820000
16/08/2024	15:38:04	140	2169	CHIX	606237125624210000
16/08/2024	15:38:04	138	2169	CHIX	606237125624210000
16/08/2024	15:38:05	140	2169	XLON	592163375188821000
16/08/2024	15:38:49	132	2169	XLON	592163375188843000
16/08/2024	15:39:17	180	2169	AQXE	606237125624242000
16/08/2024	15:39:17	99	2169	AQXE	606237125624242000
16/08/2024	15:39:54	6	2169	CHIX	592163375188870000
16/08/2024	15:39:57	252	2169	XLON	606237125624258000
16/08/2024	15:40:25	156	2168	BATE	592163375188884000
16/08/2024	15:40:25	120	2168	BATE	592163375188884000
16/08/2024	15:40:25	278	2168	XLON	592163375188884000
16/08/2024	15:40:25	47	2168	CHIX	592163375188884000
16/08/2024	15:40:25	257	2168	CHIX	592163375188884000
16/08/2024	15:40:25	131	2168	BATE	606237125624270000
16/08/2024	15:40:25	254	2168	TRQX	606237125624270000
16/08/2024	15:40:25	127	2168	XLON	606237125624270000
16/08/2024	15:40:25	101	2168	XLON	606237125624270000
16/08/2024	15:40:25	127	2167	XLON	592163375188884000
16/08/2024	15:40:25	35	2168	XLON	606237125624270000
16/08/2024	15:40:25	175	2167	XLON	606237125624270000
16/08/2024	15:40:25	371	2167	TRQX	606237125624270000
16/08/2024	15:40:25	97	2167	XLON	606237125624270000
16/08/2024	15:40:25	254	2167	TRQX	606237125624270000
16/08/2024	15:40:25	200	2168	CHIX	592163375188884000
16/08/2024	15:40:25	35	2168	CHIX	592163375188884000
16/08/2024	15:40:25	236	2168	AQXE	606237125624270000
16/08/2024	15:40:25	30	2168	AQXE	606237125624270000
16/08/2024	15:46:02	166	2167	XLON	592163375189066000
16/08/2024	15:46:02	158	2167	TRQX	606237125624443000
16/08/2024	15:46:02	88	2167	XLON	592163375189066000
16/08/2024	15:46:02	42	2167	XLON	592163375189066000
16/08/2024	15:46:02	240	2167	XLON	592163375189066000
16/08/2024	15:46:02	130	2167	XLON	606237125624443000
16/08/2024	15:46:02	157	2167	XLON	592163375189066000
16/08/2024	15:46:02	47	2167	BATE	592163375189066000
16/08/2024	15:46:02	80	2167	BATE	592163375189066000
16/08/2024	15:46:02	154	2167	XLON	606237125624443000
16/08/2024	15:46:02	145	2167	CHIX	606237125624443000
16/08/2024	15:46:02	160	2167	BATE	606237125624443000
16/08/2024	15:46:02	127	2167	BATE	606237125624443000
16/08/2024	15:46:02	133	2167	XLON	606237125624443000
16/08/2024	15:46:04	146	2167	XLON	592163375189067000
16/08/2024	15:46:10	157	2166	XLON	606237125624446000
16/08/2024	15:46:10	57	2166	BATE	592163375189069000
16/08/2024	15:46:10	70	2166	BATE	592163375189069000
16/08/2024	15:46:10	127	2166	BATE	592163375189069000
16/08/2024	15:46:10	340	2166	BATE	606237125624446000
16/08/2024	15:46:10	127	2166	BATE	606237125624446000
16/08/2024	15:47:24	19	2166	TRQX	592163375189108000
16/08/2024	15:47:24	11	2166	TRQX	592163375189108000
16/08/2024	15:48:38	79	2167	XLON	606237125624518000
16/08/2024	15:48:38	200	2167	XLON	606237125624518000
16/08/2024	15:51:02	122	2167	XLON	592163375189228000
16/08/2024	15:54:49	109	2168	AQXE	592163375189364000
16/08/2024	15:54:49	65	2168	AQXE	592163375189364000
16/08/2024	15:55:23	113	2168	AQXE	592163375189388000
16/08/2024	15:55:23	22	2168	AQXE	592163375189388000
16/08/2024	15:56:01	103	2168	AQXE	592163375189407000
16/08/2024	15:56:01	115	2168	AQXE	592163375189407000
16/08/2024	15:56:01	79	2168	AQXE	592163375189407000
16/08/2024	15:56:35	109	2168	AQXE	592163375189425000
16/08/2024	15:56:35	112	2168	AQXE	592163375189425000
16/08/2024	15:56:35	55	2168	AQXE	592163375189425000
16/08/2024	15:57:07	104	2168	AQXE	592163375189444000
16/08/2024	15:57:07	112	2168	AQXE	592163375189444000
16/08/2024	15:57:07	44	2168	AQXE	592163375189444000
16/08/2024	15:57:33	180	2167	XLON	592163375189458000
16/08/2024	15:57:33	173	2167	XLON	592163375189458000
16/08/2024	15:57:33	300	2167	XLON	592163375189458000
16/08/2024	15:57:33	127	2167	BATE	592163375189458000
16/08/2024	15:57:33	173	2167	CHIX	592163375189458000
16/08/2024	15:57:33	177	2167	CHIX	592163375189458000
16/08/2024	15:57:33	335	2167	CHIX	592163375189458000
16/08/2024	15:57:33	134	2167	XLON	606237125624812000

16/08/2024	15:57:33	127	2167	CHIX	606237125624812000
16/08/2024	15:57:33	127	2167	BATE	606237125624812000
16/08/2024	15:57:33	173	2167	CHIX	606237125624812000
16/08/2024	15:57:33	127	2167	BATE	606237125624812000
16/08/2024	15:57:33	104	2167	BATE	606237125624812000
16/08/2024	15:57:33	23	2167	BATE	606237125624812000
16/08/2024	15:58:25	224	2166	TRQX	592163375189483000
16/08/2024	15:58:25	314	2166	CHIX	592163375189483000
16/08/2024	15:58:25	155	2166	TRQX	592163375189483000
16/08/2024	15:58:25	301	2166	BATE	592163375189483000
16/08/2024	15:58:25	127	2166	BATE	606237125624836000
16/08/2024	15:58:25	156	2166	TRQX	606237125624836000
16/08/2024	15:58:25	144	2166	TRQX	606237125624836000
16/08/2024	15:58:25	268	2166	CHIX	592163375189483000
16/08/2024	15:58:25	7	2166	BATE	606237125624836000
16/08/2024	15:58:49	127	2165	BATE	592163375189496000
16/08/2024	15:58:49	130	2165	CHIX	606237125624848000
16/08/2024	15:58:49	271	2165	TRQX	606237125624848000
16/08/2024	16:02:24	127	2164	BATE	592163375189636000
16/08/2024	16:02:24	284	2164	CHIX	606237125624981000
16/08/2024	16:02:24	268	2164	CHIX	592163375189636000
16/08/2024	16:02:24	149	2164	CHIX	592163375189636000
16/08/2024	16:02:24	147	2164	CHIX	592163375189636000
16/08/2024	16:02:24	149	2164	CHIX	592163375189636000
16/08/2024	16:02:24	60	2164	AQXE	606237125624981000
16/08/2024	16:06:09	138	2165	AQXE	592163375189772000
16/08/2024	16:07:22	98	2165	AQXE	592163375189820000
16/08/2024	16:07:22	39	2165	AQXE	592163375189820000
16/08/2024	16:07:51	66	2165	AQXE	592163375189838000
16/08/2024	16:07:51	87	2165	AQXE	592163375189838000
16/08/2024	16:08:12	105	2165	AQXE	606237125625181000
16/08/2024	16:08:12	159	2165	AQXE	606237125625181000
16/08/2024	16:15:28	357	2167	XLON	592163375190114000
16/08/2024	16:15:28	117	2167	XLON	592163375190114000
16/08/2024	16:15:28	111	2167	XLON	592163375190114000
16/08/2024	16:15:28	122	2167	BATE	592163375190114000
16/08/2024	16:15:28	14	2167	XLON	592163375190114000
16/08/2024	16:15:28	5	2167	BATE	592163375190114000
16/08/2024	16:15:28	357	2167	XLON	592163375190114000
16/08/2024	16:15:28	108	2167	TRQX	606237125625432000
16/08/2024	16:15:28	19	2167	TRQX	606237125625432000
16/08/2024	16:15:28	254	2167	CHIX	606237125625432000
16/08/2024	16:15:28	357	2167	XLON	606237125625432000
16/08/2024	16:15:28	108	2167	TRQX	592163375190114000
16/08/2024	16:15:28	122	2167	BATE	592163375190114000
16/08/2024	16:15:28	14	2167	CHIX	606237125625432000
16/08/2024	16:15:28	108	2167	TRQX	606237125625432000
16/08/2024	16:15:28	210	2167	XLON	592163375190114000
16/08/2024	16:15:28	147	2167	XLON	606237125625432000
16/08/2024	16:15:28	108	2167	TRQX	592163375190114000
16/08/2024	16:15:35	106	2167	XLON	592163375190120000
16/08/2024	16:15:43	357	2167	XLON	592163375190125000
16/08/2024	16:15:43	207	2167	XLON	592163375190125000
16/08/2024	16:15:43	104	2167	XLON	592163375190125000
16/08/2024	16:15:44	18	2167	XLON	606237125625443000
16/08/2024	16:15:44	357	2167	XLON	606237125625443000
16/08/2024	16:15:44	117	2167	XLON	606237125625443000
16/08/2024	16:15:44	140	2167	XLON	606237125625443000
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16/08/2024	16:15:44	56	2167	BATE	606237125625443000
16/08/2024	16:15:44	89	2167	BATE	606237125625443000
16/08/2024	16:15:44	71	2167	CHIX	592163375190126000
16/08/2024	16:15:44	56	2167	CHIX	592163375190126000
16/08/2024	16:15:45	108	2167	TRQX	592163375190126000
16/08/2024	16:15:45	100	2167	CHIX	606237125625443000
16/08/2024	16:15:45	255	2167	CHIX	606237125625443000
16/08/2024	16:15:45	108	2167	TRQX	606237125625443000
16/08/2024	16:15:45	124	2167	XLON	606237125625443000
16/08/2024	16:15:58	86	2167	CHIX	592163375190134000
16/08/2024	16:15:58	82	2167	XLON	606237125625451000
16/08/2024	16:15:59	178	2167	AQXE	606237125625451000
16/08/2024	16:15:59	83	2167	AQXE	606237125625451000
16/08/2024	16:16:21	127	2167	XLON	606237125625466000
16/08/2024	16:16:21	140	2167	CHIX	592163375190150000
16/08/2024	16:16:23	127	2166	TRQX	592163375190152000
16/08/2024	16:16:23	460	2166	XLON	606237125625467000
16/08/2024	16:18:25	135	2167	XLON	592163375190229000
16/08/2024	16:18:25	127	2167	XLON	592163375190229000
16/08/2024	16:18:25	135	2167	XLON	606237125625540000
16/08/2024	16:18:25	144	2167	CHIX	606237125625540000
16/08/2024	16:18:32	127	2166	TRQX	592163375190233000
16/08/2024	16:18:33	72	2167	CHIX	592163375190234000
16/08/2024	16:18:33	82	2167	CHIX	592163375190234000
16/08/2024	16:18:33	87	2167	CHIX	592163375190234000
16/08/2024	16:18:33	100	2167	CHIX	592163375190234000
16/08/2024	16:18:33	18	2167	CHIX	592163375190234000
16/08/2024	16:19:57	263	2168	XLON	592163375190288000
16/08/2024	16:19:57	157	2168	XLON	592163375190288000
16/08/2024	16:19:57	145	2168	TRQX	592163375190288000
16/08/2024	16:19:57	127	2168	TRQX	592163375190288000
16/08/2024	16:19:57	142	2168	TRQX	606237125625596000
16/08/2024	16:19:57	127	2168	TRQX	606237125625596000
16/08/2024	16:22:11	37	2168	BATE	606237125625707000
16/08/2024	16:22:15	125	2169	AQXE	592163375190409000
16/08/2024	16:22:15	114	2169	AQXE	592163375190409000

16/08/2024	16:22:15	159	2169	AQXE	592163375190409000
16/08/2024	16:22:15	52	2169	AQXE	592163375190409000
16/08/2024	16:22:15	307	2169	AQXE	606237125625709000
16/08/2024	16:22:15	95	2169	AQXE	592163375190409000
16/08/2024	16:22:15	358	2169	AQXE	592163375190409000
16/08/2024	16:22:15	307	2169	AQXE	606237125625709000
16/08/2024	16:22:31	306	2168	XLON	592163375190421000
16/08/2024	16:22:31	154	2168	XLON	606237125625721000
16/08/2024	16:22:31	186	2168	BATE	606237125625721000
16/08/2024	16:22:32	81	2169	AQXE	592163375190422000
16/08/2024	16:22:32	109	2169	AQXE	592163375190422000
16/08/2024	16:22:32	118	2169	AQXE	592163375190422000
16/08/2024	16:22:33	107	2169	AQXE	606237125625723000
16/08/2024	16:22:33	120	2169	AQXE	606237125625723000
16/08/2024	16:22:33	70	2169	AQXE	606237125625723000
16/08/2024	16:22:34	230	2169	AQXE	592163375190424000
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16/08/2024	16:22:50	106	2169	AQXE	606237125625735000
16/08/2024	16:22:50	77	2169	AQXE	606237125625735000
16/08/2024	16:23:05	234	2169	AQXE	592163375190447000
16/08/2024	16:23:05	76	2169	AQXE	592163375190447000
16/08/2024	16:23:25	125	2169	AQXE	592163375190460000
16/08/2024	16:23:25	31	2169	AQXE	592163375190460000
16/08/2024	16:23:25	74	2169	AQXE	606237125625758000
16/08/2024	16:23:25	79	2169	AQXE	606237125625758000
16/08/2024	16:23:38	1	2169	AQXE	606237125625767000
16/08/2024	16:23:38	124	2169	AQXE	606237125625767000
16/08/2024	16:23:38	105	2169	AQXE	606237125625767000
16/08/2024	16:23:38	59	2169	AQXE	606237125625767000
16/08/2024	16:23:57	104	2169	AQXE	606237125625779000
16/08/2024	16:23:57	109	2169	AQXE	606237125625779000
16/08/2024	16:23:57	90	2169	AQXE	606237125625779000
16/08/2024	16:24:15	146	2169	AQXE	606237125625792000
16/08/2024	16:24:15	120	2169	AQXE	606237125625792000
16/08/2024	16:24:15	30	2169	AQXE	606237125625792000
16/08/2024	16:24:30	41	2169	AQXE	592163375190507000
16/08/2024	16:24:30	90	2169	AQXE	592163375190507000
16/08/2024	16:24:30	146	2169	AQXE	592163375190507000
16/08/2024	16:24:30	5	2169	AQXE	592163375190507000
16/08/2024	16:24:33	108	2169	AQXE	606237125625803000
16/08/2024	16:24:33	32	2169	AQXE	606237125625803000
16/08/2024	16:24:47	289	2169	AQXE	592163375190517000
16/08/2024	16:25:03	107	2169	AQXE	592163375190540000
16/08/2024	16:25:03	104	2169	AQXE	592163375190540000
16/08/2024	16:25:03	98	2169	AQXE	592163375190540000
16/08/2024	16:25:21	104	2169	AQXE	606237125625844000
16/08/2024	16:25:21	192	2169	AQXE	606237125625844000
16/08/2024	16:25:39	296	2169	AQXE	592163375190564000
16/08/2024	16:25:45	214	2169	AQXE	592163375190567000
16/08/2024	16:25:45	44	2169	AQXE	592163375190567000
16/08/2024	16:25:45	124	2169	AQXE	606237125625859000
16/08/2024	16:25:45	104	2169	AQXE	606237125625859000
16/08/2024	16:25:45	2	2169	AQXE	606237125625859000
16/08/2024	16:26:13	162	2168	CHIX	592163375190586000
16/08/2024	16:26:13	59	2168	BATE	606237125625876000
16/08/2024	16:26:13	19	2168	BATE	606237125625876000
16/08/2024	16:26:13	399	2168	CHIX	592163375190586000
16/08/2024	16:26:13	84	2168	CHIX	592163375190586000
16/08/2024	16:26:13	108	2168	TRQX	606237125625876000
16/08/2024	16:26:13	113	2168	TRQX	606237125625876000
16/08/2024	16:26:13	399	2168	CHIX	606237125625876000
16/08/2024	16:26:13	32	2168	XLON	606237125625876000
16/08/2024	16:26:15	127	2168	CHIX	592163375190587000
16/08/2024	16:26:15	435	2168	XLON	606237125625877000
16/08/2024	16:26:15	127	2168	AQXE	606237125625877000
16/08/2024	16:26:15	357	2168	XLON	592163375190587000
16/08/2024	16:26:15	210	2168	XLON	592163375190587000
16/08/2024	16:26:15	172	2168	XLON	592163375190587000
16/08/2024	16:26:15	201	2168	XLON	592163375190587000
16/08/2024	16:26:15	200	2168	XLON	592163375190587000
16/08/2024	16:26:15	112	2168	XLON	592163375190587000
16/08/2024	16:26:15	124	2168	XLON	592163375190587000
16/08/2024	16:26:15	249	2168	XLON	592163375190587000
16/08/2024	16:26:15	71	2168	XLON	592163375190587000
16/08/2024	16:26:15	508	2168	AQXE	606237125625877000
16/08/2024	16:27:19	382	2167	XLON	592163375190625000
16/08/2024	16:27:19	230	2167	XLON	592163375190625000
16/08/2024	16:27:19	127	2167	AQXE	606237125625914000
16/08/2024	16:27:19	127	2167	XLON	606237125625914000
16/08/2024	16:27:19	122	2167	BATE	592163375190625000
16/08/2024	16:27:19	5	2167	BATE	592163375190625000
16/08/2024	16:27:19	127	2167	CHIX	606237125625914000
16/08/2024	16:27:19	510	2167	AQXE	592163375190625000
16/08/2024	16:27:19	66	2167	AQXE	592163375190625000
16/08/2024	16:27:19	447	2167	XLON	606237125625914000
16/08/2024	16:27:19	2	2167	XLON	606237125625914000