

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
27/08/2024	08:02:00	30	2148	XLON	592167268012624000
27/08/2024	08:02:08	129	2148	BATE	592167268012628000
27/08/2024	08:02:08	649	2148	XLON	592167268012628000
27/08/2024	08:02:08	258	2148	CHIX	606241018446851000
27/08/2024	08:02:08	258	2148	XLON	606241018446851000
27/08/2024	08:02:08	8	2148	AQXE	606241018446851000
27/08/2024	08:02:08	129	2148	CHIX	592167268012628000
27/08/2024	08:02:08	202	2148	AQXE	606241018446851000
27/08/2024	08:02:08	519	2148	XLON	592167268012628000
27/08/2024	08:02:42	79	2147	XLON	592167268012643000
27/08/2024	08:03:07	163	2147	CHIX	592167268012656000
27/08/2024	08:03:40	32	2147	AQXE	592167268012668000
27/08/2024	08:05:34	49	2149	CHIX	592167268012714000
27/08/2024	08:05:34	131	2149	CHIX	592167268012714000
27/08/2024	08:05:34	129	2149	BATE	606241018446932000
27/08/2024	08:05:34	129	2149	TRQX	606241018446932000
27/08/2024	08:05:45	309	2148	XLON	592167268012718000
27/08/2024	08:05:45	129	2148	CHIX	606241018446936000
27/08/2024	08:06:22	159	2147	XLON	592167268012733000
27/08/2024	08:07:37	129	2148	BATE	592167268012760000
27/08/2024	08:07:37	74	2148	CHIX	606241018446975000
27/08/2024	08:07:37	247	2148	CHIX	606241018446975000
27/08/2024	08:07:37	21	2147	XLON	592167268012760000
27/08/2024	08:07:37	165	2147	XLON	592167268012760000
27/08/2024	08:09:12	169	2147	AQXE	592167268012793000
27/08/2024	08:09:12	167	2147	CHIX	592167268012793000
27/08/2024	08:09:12	136	2147	AQXE	592167268012793000
27/08/2024	08:09:12	129	2147	TRQX	592167268012793000
27/08/2024	08:09:12	129	2147	TRQX	592167268012793000
27/08/2024	08:09:12	57	2147	CHIX	592167268012793000
27/08/2024	08:09:12	195	2147	BATE	592167268012793000
27/08/2024	08:09:12	192	2147	BATE	592167268012793000
27/08/2024	08:09:12	329	2147	XLON	606241018447006000
27/08/2024	08:09:12	129	2147	CHIX	606241018447006000
27/08/2024	08:09:12	129	2147	CHIX	606241018447006000
27/08/2024	08:09:12	203	2147	XLON	592167268012793000
27/08/2024	08:09:33	237	2146	TRQX	606241018447014000
27/08/2024	08:09:34	201	2146	AQXE	592167268012801000
27/08/2024	08:16:00	192	2149	AQXE	592167268012950000
27/08/2024	08:16:00	129	2149	AQXE	592167268012950000
27/08/2024	08:16:00	235	2149	XLON	592167268012950000
27/08/2024	08:16:00	129	2149	CHIX	592167268012950000
27/08/2024	08:16:00	44	2149	CHIX	592167268012950000
27/08/2024	08:16:00	288	2149	CHIX	592167268012950000
27/08/2024	08:16:00	129	2149	CHIX	592167268012950000
27/08/2024	08:16:00	129	2149	XLON	606241018447154000
27/08/2024	08:16:00	129	2149	TRQX	606241018447154000
27/08/2024	08:16:00	129	2149	TRQX	606241018447154000
27/08/2024	08:16:00	145	2149	TRQX	606241018447154000
27/08/2024	08:16:00	129	2149	XLON	606241018447154000
27/08/2024	08:16:00	342	2149	XLON	592167268012951000
27/08/2024	08:16:00	286	2149	XLON	592167268012951000
27/08/2024	08:16:00	13	2149	AQXE	606241018447154000
27/08/2024	08:16:03	149	2148	CHIX	606241018447155000
27/08/2024	08:16:03	68	2149	XLON	592167268012951000
27/08/2024	08:16:03	147	2149	XLON	592167268012951000
27/08/2024	08:16:03	184	2148	BATE	592167268012952000
27/08/2024	08:17:02	60	2148	CHIX	606241018447176000
27/08/2024	08:21:15	284	2148	XLON	592167268013072000
27/08/2024	08:21:15	129	2148	TRQX	592167268013072000
27/08/2024	08:21:15	129	2148	TRQX	592167268013072000
27/08/2024	08:21:15	74	2148	BATE	592167268013072000
27/08/2024	08:21:15	129	2148	BATE	592167268013072000
27/08/2024	08:21:15	133	2148	CHIX	606241018447268000
27/08/2024	08:21:15	5	2148	CHIX	606241018447268000
27/08/2024	08:21:15	436	2148	AQXE	606241018447268000
27/08/2024	08:21:15	187	2148	CHIX	606241018447268000
27/08/2024	08:21:15	129	2148	XLON	592167268013072000
27/08/2024	08:21:15	239	2148	CHIX	606241018447268000
27/08/2024	08:21:16	114	2147	BATE	606241018447269000
27/08/2024	08:21:19	321	2147	XLON	592167268013073000
27/08/2024	08:21:22	15	2147	BATE	606241018447271000
27/08/2024	08:21:22	129	2147	BATE	606241018447271000
27/08/2024	08:21:22	129	2147	AQXE	606241018447271000
27/08/2024	08:23:57	129	2147	AQXE	592167268013130000
27/08/2024	08:29:29	380	2150	XLON	592167268013244000
27/08/2024	08:29:29	258	2150	BATE	606241018447430000
27/08/2024	08:29:29	284	2150	CHIX	592167268013244000
27/08/2024	08:29:34	117	2150	BATE	606241018447431000
27/08/2024	08:29:37	12	2150	BATE	606241018447433000
27/08/2024	08:30:08	168	2149	TRQX	592167268013260000
27/08/2024	08:30:08	129	2149	CHIX	606241018447446000
27/08/2024	08:30:08	390	2149	CHIX	606241018447446000
27/08/2024	08:30:08	129	2149	BATE	592167268013260000
27/08/2024	08:30:08	129	2148	BATE	606241018447446000
27/08/2024	08:30:08	27	2148	BATE	606241018447446000
27/08/2024	08:36:07	147	2152	CHIX	606241018447573000
27/08/2024	08:36:37	35	2152	CHIX	606241018447583000
27/08/2024	08:36:37	112	2152	CHIX	606241018447583000
27/08/2024	08:36:37	78	2152	CHIX	606241018447583000
27/08/2024	08:38:13	29	2152	CHIX	606241018447616000
27/08/2024	08:38:13	270	2152	CHIX	606241018447616000
27/08/2024	08:39:05	197	2153	CHIX	606241018447633000
27/08/2024	08:39:27	102	2153	CHIX	592167268013467000

27/08/2024	08:39:35	288	2152	AQXE	592167268013471000
27/08/2024	08:39:35	129	2152	BATE	592167268013471000
27/08/2024	08:39:35	258	2152	CHIX	606241018447643000
27/08/2024	08:39:35	77	2152	AQXE	592167268013471000
27/08/2024	08:39:35	220	2152	XLON	592167268013471000
27/08/2024	08:39:35	110	2152	TRQX	606241018447643000
27/08/2024	08:39:35	160	2152	CHIX	606241018447643000
27/08/2024	08:42:19	78	2152	AQXE	606241018447692000
27/08/2024	08:42:59	188	2153	XLON	592167268013537000
27/08/2024	08:44:25	39	2153	XLON	606241018447733000
27/08/2024	08:44:25	210	2153	XLON	606241018447733000
27/08/2024	08:46:07	278	2153	XLON	592167268013600000
27/08/2024	08:46:07	51	2153	CHIX	592167268013600000
27/08/2024	08:46:07	88	2153	CHIX	592167268013600000
27/08/2024	08:47:31	129	2153	XLON	592167268013627000
27/08/2024	08:47:31	74	2153	AQXE	606241018447790000
27/08/2024	08:47:31	95	2153	AQXE	606241018447790000
27/08/2024	08:47:41	113	2152	XLON	592167268013631000
27/08/2024	08:47:41	145	2152	XLON	592167268013631000
27/08/2024	08:47:41	240	2152	XLON	592167268013631000
27/08/2024	08:47:41	129	2152	CHIX	592167268013631000
27/08/2024	08:47:41	144	2152	CHIX	592167268013631000
27/08/2024	08:47:41	129	2152	TRQX	592167268013631000
27/08/2024	08:47:41	143	2152	BATE	606241018447793000
27/08/2024	08:47:41	129	2152	CHIX	606241018447793000
27/08/2024	08:47:41	149	2152	BATE	606241018447793000
27/08/2024	08:47:41	51	2152	AQXE	606241018447793000
27/08/2024	08:47:41	162	2152	AQXE	606241018447793000
27/08/2024	08:47:41	88	2152	XLON	592167268013631000
27/08/2024	08:48:11	177	2151	XLON	606241018447802000
27/08/2024	08:48:11	228	2151	XLON	606241018447802000
27/08/2024	08:48:13	219	2151	BATE	592167268013640000
27/08/2024	08:49:06	129	2151	TRQX	592167268013656000
27/08/2024	08:49:06	72	2151	BATE	592167268013656000
27/08/2024	08:49:06	129	2151	TRQX	606241018447817000
27/08/2024	08:49:06	129	2151	AQXE	606241018447817000
27/08/2024	08:49:06	154	2151	AQXE	606241018447817000
27/08/2024	08:49:07	42	2150	CHIX	592167268013656000
27/08/2024	08:49:07	306	2150	CHIX	606241018447817000
27/08/2024	08:49:07	129	2150	BATE	592167268013656000
27/08/2024	08:49:07	122	2150	CHIX	592167268013656000
27/08/2024	08:49:07	258	2150	BATE	606241018447817000
27/08/2024	08:49:07	258	2150	TRQX	606241018447817000
27/08/2024	08:49:07	189	2150	AQXE	606241018447817000
27/08/2024	08:49:07	216	2150	AQXE	606241018447817000
27/08/2024	08:49:07	130	2150	CHIX	606241018447817000
27/08/2024	08:49:07	41	2150	CHIX	606241018447817000
27/08/2024	08:49:07	113	2150	XLON	592167268013656000
27/08/2024	08:49:07	16	2150	XLON	606241018447817000
27/08/2024	08:49:09	142	2149	BATE	592167268013657000
27/08/2024	08:49:09	129	2149	CHIX	606241018447818000
27/08/2024	08:49:09	125	2149	BATE	592167268013657000
27/08/2024	09:02:14	225	2153	CHIX	592167268013912000
27/08/2024	09:02:14	150	2153	CHIX	592167268013912000
27/08/2024	09:02:14	192	2153	BATE	592167268013912000
27/08/2024	09:02:14	250	2153	XLON	592167268013912000
27/08/2024	09:02:14	129	2153	BATE	606241018448057000
27/08/2024	09:02:14	129	2153	TRQX	606241018448057000
27/08/2024	09:02:14	258	2153	TRQX	606241018448057000
27/08/2024	09:02:14	210	2153	CHIX	606241018448057000
27/08/2024	09:02:14	268	2153	CHIX	606241018448057000
27/08/2024	09:02:14	270	2153	XLON	592167268013912000
27/08/2024	09:02:14	129	2153	CHIX	606241018448057000
27/08/2024	09:04:00	129	2152	TRQX	592167268013951000
27/08/2024	09:04:00	238	2152	CHIX	592167268013951000
27/08/2024	09:04:00	200	2152	CHIX	592167268013951000
27/08/2024	09:04:00	345	2152	CHIX	592167268013951000
27/08/2024	09:04:00	182	2152	XLON	606241018448092000
27/08/2024	09:04:00	129	2152	TRQX	606241018448092000
27/08/2024	09:04:00	76	2152	XLON	606241018448092000
27/08/2024	09:04:00	129	2152	BATE	606241018448092000
27/08/2024	09:04:00	321	2152	BATE	606241018448092000
27/08/2024	09:06:22	177	2151	XLON	592167268013988000
27/08/2024	09:06:22	129	2151	BATE	592167268013988000
27/08/2024	09:06:22	129	2151	TRQX	592167268013988000
27/08/2024	09:06:22	129	2151	TRQX	592167268013988000
27/08/2024	09:06:22	196	2151	CHIX	606241018448127000
27/08/2024	09:06:22	129	2151	CHIX	606241018448127000
27/08/2024	09:19:20	129	2150	BATE	592167268014262000
27/08/2024	09:19:20	204	2150	CHIX	592167268014262000
27/08/2024	09:19:20	129	2150	TRQX	592167268014262000
27/08/2024	09:19:20	222	2150	XLON	592167268014262000
27/08/2024	09:19:20	129	2150	CHIX	606241018448385000
27/08/2024	09:19:20	129	2150	BATE	606241018448385000
27/08/2024	09:19:20	129	2150	BATE	606241018448385000
27/08/2024	09:19:20	129	2150	TRQX	606241018448385000
27/08/2024	09:19:20	440	2150	XLON	606241018448385000
27/08/2024	09:19:20	308	2150	XLON	606241018448385000
27/08/2024	09:19:20	129	2150	CHIX	592167268014262000
27/08/2024	09:19:20	34	2150	XLON	606241018448385000
27/08/2024	09:30:48	182	2151	XLON	606241018448611000
27/08/2024	09:31:30	30	2150	CHIX	592167268014518000
27/08/2024	09:31:30	238	2150	CHIX	592167268014518000
27/08/2024	09:32:18	171	2150	XLON	606241018448641000
27/08/2024	09:34:04	234	2151	CHIX	592167268014572000

27/08/2024	09:35:32	43	2152	AQXE	606241018448703000
27/08/2024	09:35:32	241	2152	AQXE	592167268014600000
27/08/2024	09:36:46	72	2152	AQXE	592167268014625000
27/08/2024	09:36:46	214	2152	AQXE	592167268014625000
27/08/2024	09:37:43	162	2150	TRQX	592167268014643000
27/08/2024	09:38:26	272	2151	AQXE	606241018448758000
27/08/2024	09:39:32	143	2150	BATE	606241018448779000
27/08/2024	09:39:34	20	2149	AQXE	606241018448780000
27/08/2024	09:40:32	238	2150	XLON	606241018448799000
27/08/2024	09:40:32	194	2150	CHIX	606241018448799000
27/08/2024	09:45:28	215	2150	CHIX	592167268014800000
27/08/2024	09:45:28	154	2150	TRQX	592167268014800000
27/08/2024	09:45:28	129	2150	TRQX	592167268014800000
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27/08/2024	09:45:28	179	2150	CHIX	606241018448891000
27/08/2024	09:45:41	6	2150	TRQX	592167268014804000
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27/08/2024	09:45:41	11	2150	CHIX	606241018448895000
27/08/2024	09:45:42	207	2150	XLON	606241018448895000
27/08/2024	09:48:03	149	2150	BATE	592167268014856000
27/08/2024	09:48:03	129	2150	XLON	606241018448944000
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27/08/2024	09:51:47	5	2150	AQXE	592167268014931000
27/08/2024	09:51:47	264	2150	XLON	606241018449014000
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27/08/2024	09:51:47	124	2150	AQXE	592167268014931000
27/08/2024	09:51:47	114	2150	CHIX	592167268014931000
27/08/2024	09:51:47	135	2150	BATE	592167268014931000
27/08/2024	09:51:47	210	2149	TRQX	592167268014931000
27/08/2024	09:51:47	129	2149	TRQX	592167268014931000
27/08/2024	09:51:47	204	2149	XLON	592167268014931000
27/08/2024	09:51:47	258	2149	XLON	592167268014931000
27/08/2024	09:51:47	184	2149	XLON	606241018449014000
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27/08/2024	09:51:47	204	2149	BATE	592167268014931000
27/08/2024	09:51:47	258	2149	CHIX	606241018449014000
27/08/2024	09:51:47	129	2149	BATE	606241018449014000
27/08/2024	09:51:47	129	2149	CHIX	606241018449014000
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27/08/2024	09:51:47	299	2149	CHIX	606241018449014000
27/08/2024	09:51:47	91	2148	TRQX	592167268014931000
27/08/2024	09:51:47	172	2149	AQXE	606241018449014000
27/08/2024	09:51:47	237	2149	AQXE	606241018449014000
27/08/2024	09:51:47	101	2148	TRQX	592167268014931000
27/08/2024	09:51:47	129	2148	BATE	592167268014931000
27/08/2024	09:51:47	321	2148	CHIX	592167268014931000
27/08/2024	09:51:47	192	2148	CHIX	592167268014931000
27/08/2024	09:51:47	139	2148	CHIX	592167268014931000
27/08/2024	09:51:47	129	2148	TRQX	606241018449014000
27/08/2024	09:51:47	129	2148	CHIX	606241018449014000
27/08/2024	09:51:47	129	2148	BATE	606241018449014000
27/08/2024	09:51:47	129	2148	BATE	606241018449014000
27/08/2024	09:55:34	290	2148	AQXE	592167268015027000
27/08/2024	09:55:34	151	2148	AQXE	592167268015027000
27/08/2024	10:03:40	177	2148	CHIX	592167268015200000
27/08/2024	10:03:40	316	2148	CHIX	592167268015200000
27/08/2024	10:05:52	258	2147	CHIX	592167268015243000
27/08/2024	10:05:52	198	2147	CHIX	592167268015243000
27/08/2024	10:05:52	209	2147	AQXE	606241018449306000
27/08/2024	10:05:52	249	2147	CHIX	606241018449306000
27/08/2024	10:05:52	258	2147	BATE	606241018449306000
27/08/2024	10:05:52	129	2147	BATE	606241018449306000
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27/08/2024	10:05:52	359	2147	XLON	592167268015243000
27/08/2024	10:05:52	110	2147	XLON	592167268015243000
27/08/2024	10:07:46	258	2146	TRQX	592167268015285000
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27/08/2024	10:07:46	207	2146	BATE	592167268015285000
27/08/2024	10:07:46	327	2146	CHIX	606241018449345000
27/08/2024	10:07:46	268	2146	CHIX	606241018449345000
27/08/2024	10:07:46	177	2146	AQXE	606241018449345000
27/08/2024	10:07:46	38	2146	CHIX	606241018449345000
27/08/2024	10:08:57	129	2145	BATE	592167268015312000
27/08/2024	10:08:57	159	2145	TRQX	592167268015312000
27/08/2024	10:08:57	129	2145	CHIX	606241018449370000
27/08/2024	10:23:47	71	2145	AQXE	606241018449654000
27/08/2024	10:23:47	86	2145	AQXE	606241018449654000
27/08/2024	10:25:33	151	2145	XLON	606241018449692000
27/08/2024	10:25:33	84	2145	XLON	606241018449692000
27/08/2024	10:27:19	114	2145	AQXE	606241018449727000
27/08/2024	10:27:19	195	2145	AQXE	606241018449727000
27/08/2024	10:28:59	231	2145	AQXE	592167268015731000
27/08/2024	10:28:59	51	2145	AQXE	592167268015731000
27/08/2024	10:28:59	87	2145	XLON	606241018449764000
27/08/2024	10:28:59	42	2145	XLON	606241018449764000
27/08/2024	10:30:19	156	2144	CHIX	592167268015756000
27/08/2024	10:30:19	242	2144	XLON	592167268015756000
27/08/2024	10:30:19	129	2144	TRQX	592167268015756000
27/08/2024	10:30:19	270	2144	BATE	606241018449788000
27/08/2024	10:30:19	212	2144	CHIX	606241018449788000
27/08/2024	10:30:19	151	2143	CHIX	592167268015756000
27/08/2024	10:30:19	141	2143	CHIX	592167268015756000
27/08/2024	10:30:19	258	2143	BATE	606241018449788000
27/08/2024	10:30:19	129	2143	BATE	606241018449788000

27/08/2024	10:30:19	176	2143	BATE	606241018449788000
27/08/2024	10:30:19	129	2143	CHIX	606241018449788000
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27/08/2024	10:30:19	223	2142	CHIX	592167268015756000
27/08/2024	10:30:19	141	2142	CHIX	592167268015756000
27/08/2024	10:30:19	133	2143	XLON	606241018449788000
27/08/2024	10:30:19	333	2143	XLON	606241018449788000
27/08/2024	10:30:19	147	2143	XLON	606241018449788000
27/08/2024	10:30:19	129	2142	BATE	606241018449788000
27/08/2024	10:30:19	129	2142	CHIX	606241018449788000
27/08/2024	10:30:19	270	2142	CHIX	606241018449788000
27/08/2024	10:30:19	236	2142	TRQX	592167268015756000
27/08/2024	10:30:19	129	2142	TRQX	606241018449788000
27/08/2024	10:32:41	330	2138	CHIX	592167268015809000
27/08/2024	10:32:41	129	2138	BATE	606241018449837000
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27/08/2024	10:32:41	223	2138	XLON	592167268015809000
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27/08/2024	10:32:48	163	2138	CHIX	592167268015812000
27/08/2024	10:32:48	129	2138	XLON	606241018449840000
27/08/2024	10:49:31	161	2140	AQXE	606241018450190000
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27/08/2024	10:51:13	295	2139	XLON	592167268016222000
27/08/2024	10:51:13	15	2139	TRQX	592167268016222000
27/08/2024	10:51:13	270	2139	CHIX	592167268016222000
27/08/2024	10:51:13	129	2139	BATE	592167268016222000
27/08/2024	10:51:13	399	2139	BATE	592167268016222000
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27/08/2024	10:51:13	270	2139	CHIX	606241018450226000
27/08/2024	10:51:13	129	2139	AQXE	606241018450226000
27/08/2024	11:00:17	211	2140	AQXE	606241018450425000
27/08/2024	11:01:46	221	2140	AQXE	592167268016466000
27/08/2024	11:01:46	46	2140	AQXE	592167268016466000
27/08/2024	11:03:13	94	2140	AQXE	606241018450487000
27/08/2024	11:03:13	77	2140	AQXE	606241018450487000
27/08/2024	11:03:13	87	2140	AQXE	606241018450487000
27/08/2024	11:04:44	188	2140	AQXE	606241018450516000
27/08/2024	11:04:44	211	2140	AQXE	606241018450516000
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27/08/2024	11:06:14	77	2140	AQXE	592167268016566000
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27/08/2024	11:07:48	50	2140	AQXE	606241018450578000
27/08/2024	11:07:48	69	2140	AQXE	606241018450578000
27/08/2024	11:07:48	162	2140	AQXE	606241018450578000
27/08/2024	11:09:35	128	2140	AQXE	606241018450619000
27/08/2024	11:09:35	296	2140	AQXE	606241018450619000
27/08/2024	11:09:35	2	2140	AQXE	606241018450619000
27/08/2024	11:11:25	306	2140	AQXE	606241018450664000
27/08/2024	11:11:25	69	2140	AQXE	606241018450664000
27/08/2024	11:11:25	66	2140	AQXE	606241018450664000
27/08/2024	11:13:13	45	2140	AQXE	592167268016738000
27/08/2024	11:13:13	296	2140	AQXE	592167268016738000
27/08/2024	11:13:13	73	2140	AQXE	592167268016738000
27/08/2024	11:14:39	129	2139	BATE	592167268016773000
27/08/2024	11:14:39	129	2139	AQXE	592167268016773000
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27/08/2024	11:14:39	195	2139	XLON	592167268016773000
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27/08/2024	11:14:39	129	2139	AQXE	606241018450742000
27/08/2024	11:14:39	129	2139	TRQX	606241018450742000
27/08/2024	11:14:39	129	2139	TRQX	606241018450742000
27/08/2024	11:14:39	130	2139	BATE	606241018450742000
27/08/2024	11:14:39	214	2139	XLON	606241018450742000
27/08/2024	11:14:39	129	2138	TRQX	606241018450742000
27/08/2024	11:14:39	238	2138	BATE	606241018450742000
27/08/2024	11:14:39	324	2138	CHIX	606241018450742000
27/08/2024	11:14:39	364	2138	TRQX	606241018450742000
27/08/2024	11:14:39	272	2138	XLON	592167268016773000
27/08/2024	11:16:05	129	2138	XLON	606241018450774000
27/08/2024	11:22:11	129	2139	AQXE	592167268016941000
27/08/2024	11:22:11	129	2139	XLON	592167268016941000
27/08/2024	11:22:11	159	2139	CHIX	606241018450901000
27/08/2024	11:26:41	142	2141	XLON	606241018450989000
27/08/2024	11:28:05	211	2141	XLON	606241018451021000
27/08/2024	11:28:45	215	2140	XLON	592167268017084000
27/08/2024	11:29:34	211	2140	XLON	606241018451051000
27/08/2024	11:30:14	90	2140	XLON	606241018451063000
27/08/2024	11:30:14	121	2140	XLON	606241018451063000
27/08/2024	11:31:42	66	2140	BATE	606241018451092000
27/08/2024	11:31:43	198	2140	CHIX	606241018451093000
27/08/2024	11:33:10	141	2140	CHIX	592167268017177000
27/08/2024	11:33:10	129	2140	XLON	606241018451122000
27/08/2024	11:34:14	165	2140	AQXE	592167268017198000
27/08/2024	11:34:14	123	2140	XLON	606241018451142000

27/08/2024	11:34:14	6	2140	XLON	606241018451142000
27/08/2024	11:35:44	113	2140	XLON	592167268017226000
27/08/2024	11:35:44	19	2140	XLON	592167268017226000
27/08/2024	11:35:44	258	2140	AQXE	606241018451168000
27/08/2024	11:37:14	408	2140	AQXE	606241018451197000
27/08/2024	11:38:55	125	2140	XLON	592167268017301000
27/08/2024	11:38:55	296	2140	AQXE	606241018451238000
27/08/2024	11:38:55	25	2140	BATE	592167268017301000
27/08/2024	11:40:33	13	2140	AQXE	592167268017408000
27/08/2024	11:40:33	35	2140	XLON	606241018451342000
27/08/2024	11:40:33	146	2140	BATE	606241018451342000
27/08/2024	11:44:11	217	2141	AQXE	606241018451436000
27/08/2024	11:44:11	68	2141	AQXE	592167268017507000
27/08/2024	11:44:11	6	2141	CHIX	592167268017507000
27/08/2024	11:44:11	43	2141	CHIX	592167268017507000
27/08/2024	11:44:11	69	2141	AQXE	592167268017507000
27/08/2024	11:44:11	126	2141	AQXE	606241018451436000
27/08/2024	11:47:00	333	2141	CHIX	592167268017583000
27/08/2024	11:47:00	113	2141	AQXE	606241018451508000
27/08/2024	11:47:00	16	2141	AQXE	606241018451508000
27/08/2024	11:47:00	103	2141	CHIX	606241018451508000
27/08/2024	11:47:30	75	2141	AQXE	592167268017596000
27/08/2024	11:47:30	129	2141	XLON	606241018451520000
27/08/2024	11:47:30	8	2141	TRQX	592167268017596000
27/08/2024	11:47:30	127	2141	TRQX	592167268017596000
27/08/2024	11:47:30	16	2141	BATE	592167268017596000
27/08/2024	11:47:30	11	2141	CHIX	606241018451520000
27/08/2024	11:47:30	6	2141	CHIX	606241018451520000
27/08/2024	11:47:30	30	2141	XLON	606241018451520000
27/08/2024	11:47:31	3	2141	XLON	606241018451520000
27/08/2024	11:49:37	10	2141	CHIX	592167268017651000
27/08/2024	11:49:37	294	2141	XLON	606241018451572000
27/08/2024	11:49:37	72	2141	CHIX	592167268017651000
27/08/2024	11:50:21	47	2141	CHIX	592167268017667000
27/08/2024	11:57:41	155	2142	XLON	592167268017838000
27/08/2024	11:57:41	337	2142	XLON	606241018451747000
27/08/2024	11:57:41	136	2142	TRQX	592167268017838000
27/08/2024	11:57:42	128	2142	XLON	592167268017839000
27/08/2024	11:57:42	104	2142	XLON	606241018451748000
27/08/2024	11:58:36	129	2142	TRQX	592167268017864000
27/08/2024	11:58:36	129	2142	CHIX	592167268017864000
27/08/2024	11:58:36	129	2142	BATE	592167268017864000
27/08/2024	11:58:36	361	2142	XLON	606241018451772000
27/08/2024	11:58:36	135	2142	CHIX	606241018451772000
27/08/2024	11:59:38	77	2142	AQXE	592167268017889000
27/08/2024	11:59:38	85	2142	AQXE	592167268017889000
27/08/2024	11:59:38	264	2142	AQXE	592167268017889000
27/08/2024	11:59:40	52	2142	BATE	592167268017889000
27/08/2024	11:59:40	68	2142	AQXE	592167268017889000
27/08/2024	11:59:40	110	2142	XLON	606241018451795000
27/08/2024	11:59:40	12	2142	CHIX	606241018451795000
27/08/2024	11:59:40	6	2142	CHIX	606241018451795000
27/08/2024	11:59:40	2	2142	CHIX	606241018451795000
27/08/2024	12:01:17	78	2142	AQXE	592167268017930000
27/08/2024	12:01:17	296	2142	AQXE	592167268017930000
27/08/2024	12:01:17	73	2142	AQXE	592167268017930000
27/08/2024	12:02:45	402	2142	AQXE	592167268017971000
27/08/2024	12:04:07	185	2142	AQXE	592167268018006000
27/08/2024	12:04:07	158	2142	XLON	606241018451904000
27/08/2024	12:04:07	45	2142	CHIX	606241018451904000
27/08/2024	12:04:07	14	2142	CHIX	606241018451904000
27/08/2024	12:05:34	145	2142	XLON	592167268018040000
27/08/2024	12:05:34	62	2142	AQXE	606241018451936000
27/08/2024	12:05:34	85	2142	AQXE	606241018451936000
27/08/2024	12:05:34	122	2142	AQXE	606241018451936000
27/08/2024	12:11:30	135	2144	AQXE	592167268018170000
27/08/2024	12:11:30	129	2144	CHIX	592167268018170000
27/08/2024	12:11:30	164	2144	CHIX	592167268018170000
27/08/2024	12:11:30	129	2144	AQXE	606241018452060000
27/08/2024	12:11:30	129	2144	CHIX	606241018452060000
27/08/2024	12:11:30	138	2144	BATE	606241018452060000
27/08/2024	12:13:04	232	2143	TRQX	592167268018204000
27/08/2024	12:13:04	266	2143	XLON	592167268018204000
27/08/2024	12:13:04	583	2143	XLON	592167268018204000
27/08/2024	12:13:04	369	2143	CHIX	606241018452091000
27/08/2024	12:13:04	18	2143	CHIX	606241018452091000
27/08/2024	12:13:04	129	2143	TRQX	606241018452091000
27/08/2024	12:13:04	264	2143	XLON	606241018452091000
27/08/2024	12:13:04	200	2143	XLON	592167268018204000
27/08/2024	12:13:04	160	2143	XLON	592167268018204000
27/08/2024	12:13:04	136	2143	XLON	592167268018204000
27/08/2024	12:13:04	188	2143	XLON	592167268018204000
27/08/2024	12:13:04	9	2143	CHIX	592167268018204000
27/08/2024	12:13:04	8	2143	CHIX	592167268018204000
27/08/2024	12:13:04	129	2143	CHIX	592167268018204000
27/08/2024	12:13:04	160	2143	XLON	592167268018204000
27/08/2024	12:13:04	376	2143	XLON	606241018452091000
27/08/2024	12:14:29	258	2142	BATE	592167268018236000
27/08/2024	12:14:29	505	2142	CHIX	606241018452121000
27/08/2024	12:14:29	160	2142	TRQX	606241018452121000
27/08/2024	12:14:29	142	2142	TRQX	606241018452121000
27/08/2024	12:14:29	85	2142	AQXE	606241018452121000
27/08/2024	12:14:29	314	2142	AQXE	606241018452121000
27/08/2024	12:14:29	16	2142	TRQX	592167268018236000
27/08/2024	12:14:29	19	2142	TRQX	592167268018236000

27/08/2024	12:14:29	56	2142	BATE	592167268018236000
27/08/2024	12:14:29	9	2142	CHIX	606241018452121000
27/08/2024	12:14:29	169	2142	XLON	606241018452121000
27/08/2024	12:14:29	261	2142	XLON	606241018452121000
27/08/2024	12:14:29	129	2142	CHIX	592167268018236000
27/08/2024	12:14:38	257	2142	XLON	606241018452124000
27/08/2024	12:22:35	129	2141	BATE	592167268018412000
27/08/2024	12:22:35	208	2141	BATE	592167268018412000
27/08/2024	12:33:20	420	2144	CHIX	592167268018677000
27/08/2024	12:33:20	129	2144	TRQX	606241018452537000
27/08/2024	12:33:20	129	2144	BATE	606241018452537000
27/08/2024	12:33:20	127	2144	TRQX	606241018452537000
27/08/2024	12:33:20	2	2144	TRQX	606241018452537000
27/08/2024	12:33:20	258	2144	XLON	592167268018677000
27/08/2024	12:38:22	212	2144	AQXE	592167268018788000
27/08/2024	12:39:19	221	2144	AQXE	592167268018808000
27/08/2024	12:40:59	129	2144	XLON	592167268018850000
27/08/2024	12:40:59	158	2144	AQXE	606241018452698000
27/08/2024	12:42:04	292	2144	XLON	592167268018876000
27/08/2024	12:43:05	258	2144	XLON	606241018452745000
27/08/2024	12:43:05	30	2144	AQXE	592167268018901000
27/08/2024	12:44:01	6	2144	XLON	592167268018923000
27/08/2024	12:44:01	125	2144	XLON	592167268018923000
27/08/2024	12:44:01	75	2144	AQXE	606241018452766000
27/08/2024	12:44:01	54	2144	AQXE	606241018452766000
27/08/2024	12:44:26	235	2143	TRQX	592167268018934000
27/08/2024	12:44:26	374	2143	CHIX	592167268018934000
27/08/2024	12:44:26	282	2143	BATE	592167268018934000
27/08/2024	12:44:26	129	2143	CHIX	592167268018934000
27/08/2024	12:44:26	147	2143	XLON	606241018452777000
27/08/2024	12:44:26	129	2143	BATE	606241018452777000
27/08/2024	12:44:26	129	2143	CHIX	606241018452777000
27/08/2024	12:44:26	338	2143	XLON	606241018452777000
27/08/2024	12:44:26	10	2143	CHIX	606241018452777000
27/08/2024	12:44:26	9	2143	CHIX	606241018452777000
27/08/2024	12:44:26	373	2143	XLON	606241018452777000
27/08/2024	12:44:50	106	2143	XLON	606241018452785000
27/08/2024	12:44:50	13	2143	XLON	606241018452785000
27/08/2024	12:45:15	160	2143	AQXE	592167268018952000
27/08/2024	12:45:15	223	2143	CHIX	606241018452794000
27/08/2024	12:54:46	204	2143	BATE	592167268019156000
27/08/2024	12:54:46	129	2143	CHIX	606241018452986000
27/08/2024	12:54:46	234	2143	AQXE	606241018452986000
27/08/2024	12:54:46	129	2143	TRQX	592167268019156000
27/08/2024	12:54:46	228	2143	XLON	606241018452986000
27/08/2024	12:55:47	19	2143	CHIX	606241018453008000
27/08/2024	12:55:47	161	2143	CHIX	606241018453008000
27/08/2024	12:55:47	129	2143	BATE	592167268019179000
27/08/2024	12:55:47	7	2143	CHIX	592167268019179000
27/08/2024	12:55:48	101	2143	CHIX	592167268019180000
27/08/2024	12:55:55	21	2143	CHIX	592167268019182000
27/08/2024	12:58:17	162	2142	TRQX	592167268019233000
27/08/2024	12:58:17	162	2142	TRQX	592167268019233000
27/08/2024	12:58:17	252	2142	XLON	606241018453059000
27/08/2024	12:58:17	129	2142	TRQX	606241018453059000
27/08/2024	12:58:17	129	2142	BATE	592167268019233000
27/08/2024	12:58:17	297	2142	BATE	592167268019233000
27/08/2024	12:58:17	260	2142	CHIX	592167268019233000
27/08/2024	12:58:17	282	2142	CHIX	606241018453059000
27/08/2024	12:58:17	129	2142	CHIX	606241018453059000
27/08/2024	12:58:17	129	2142	BATE	606241018453059000
27/08/2024	12:58:22	129	2142	XLON	592167268019235000
27/08/2024	12:58:22	31	2142	XLON	606241018453060000
27/08/2024	12:58:24	98	2142	XLON	606241018453061000
27/08/2024	12:58:29	226	2141	CHIX	592167268019237000
27/08/2024	12:58:29	78	2141	BATE	592167268019237000
27/08/2024	13:10:54	11	2144	CHIX	606241018453348000
27/08/2024	13:10:54	6	2144	CHIX	606241018453348000
27/08/2024	13:10:54	121	2144	CHIX	606241018453348000
27/08/2024	13:10:54	161	2144	CHIX	592167268019542000
27/08/2024	13:10:54	44	2144	XLON	606241018453348000
27/08/2024	13:11:41	317	2144	XLON	606241018453363000
27/08/2024	13:11:41	112	2144	XLON	606241018453363000
27/08/2024	13:13:34	309	2144	XLON	592167268019599000
27/08/2024	13:13:34	59	2144	AQXE	606241018453402000
27/08/2024	13:13:34	94	2144	AQXE	606241018453402000
27/08/2024	13:15:27	39	2144	XLON	592167268019641000
27/08/2024	13:15:27	66	2144	AQXE	606241018453442000
27/08/2024	13:15:27	333	2144	AQXE	606241018453442000
27/08/2024	13:17:09	75	2144	XLON	592167268019681000
27/08/2024	13:17:09	274	2144	XLON	592167268019681000
27/08/2024	13:17:09	74	2144	XLON	592167268019681000
27/08/2024	13:18:52	96	2144	XLON	592167268019718000
27/08/2024	13:18:52	162	2144	XLON	592167268019718000
27/08/2024	13:18:52	14	2144	AQXE	606241018453513000
27/08/2024	13:18:52	133	2144	AQXE	606241018453513000
27/08/2024	13:20:36	327	2144	XLON	592167268019757000
27/08/2024	13:20:36	129	2144	CHIX	606241018453549000
27/08/2024	13:22:45	5	2145	CHIX	592167268019806000
27/08/2024	13:22:45	246	2145	CHIX	592167268019806000
27/08/2024	13:22:45	48	2145	CHIX	592167268019806000
27/08/2024	13:24:15	24	2145	CHIX	592167268019842000
27/08/2024	13:24:15	11	2145	CHIX	592167268019842000
27/08/2024	13:24:15	358	2145	CHIX	592167268019842000
27/08/2024	13:25:55	456	2145	CHIX	592167268019879000

27/08/2024	13:29:54	129	2145	TRQX	592167268020001000
27/08/2024	13:29:54	129	2145	TRQX	592167268020001000
27/08/2024	13:29:54	172	2145	XLON	592167268020001000
27/08/2024	13:29:54	303	2145	XLON	606241018453779000
27/08/2024	13:29:54	131	2145	XLON	606241018453779000
27/08/2024	13:29:54	341	2145	XLON	606241018453779000
27/08/2024	13:29:54	129	2145	AQXE	592167268020001000
27/08/2024	13:30:20	260	2145	XLON	592167268020014000
27/08/2024	13:30:20	133	2145	XLON	592167268020014000
27/08/2024	13:31:31	258	2144	TRQX	592167268020044000
27/08/2024	13:31:31	129	2144	TRQX	592167268020044000
27/08/2024	13:31:31	167	2144	BATE	592167268020044000
27/08/2024	13:31:31	156	2144	BATE	592167268020044000
27/08/2024	13:31:31	129	2144	CHIX	606241018453819000
27/08/2024	13:31:31	129	2144	CHIX	606241018453819000
27/08/2024	13:31:31	385	2144	XLON	592167268020044000
27/08/2024	13:31:31	340	2144	XLON	592167268020044000
27/08/2024	13:31:31	192	2144	XLON	592167268020044000
27/08/2024	13:31:31	230	2144	XLON	592167268020044000
27/08/2024	13:31:31	217	2144	XLON	592167268020044000
27/08/2024	13:36:31	147	2143	BATE	592167268020172000
27/08/2024	13:36:31	164	2143	CHIX	592167268020172000
27/08/2024	13:36:31	258	2143	TRQX	606241018453940000
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27/08/2024	13:36:31	129	2143	CHIX	606241018453940000
27/08/2024	13:36:31	230	2143	XLON	592167268020172000
27/08/2024	13:36:31	170	2143	XLON	592167268020172000
27/08/2024	13:36:31	257	2143	XLON	592167268020172000
27/08/2024	13:36:31	280	2143	TRQX	606241018453940000
27/08/2024	13:36:31	142	2143	TRQX	606241018453940000
27/08/2024	13:36:31	100	2143	CHIX	592167268020172000
27/08/2024	13:36:31	10	2143	CHIX	592167268020172000
27/08/2024	13:36:31	8	2143	CHIX	592167268020172000
27/08/2024	13:36:31	70	2143	AQXE	606241018453940000
27/08/2024	13:36:42	106	2143	XLON	592167268020178000
27/08/2024	13:38:11	5	2143	XLON	592167268020223000
27/08/2024	13:38:11	11	2143	XLON	592167268020223000
27/08/2024	13:46:24	97	2144	XLON	592167268020444000
27/08/2024	13:46:24	60	2144	XLON	592167268020444000
27/08/2024	13:47:58	234	2144	XLON	606241018454233000
27/08/2024	13:48:12	129	2143	BATE	592167268020491000
27/08/2024	13:48:12	146	2143	CHIX	592167268020491000
27/08/2024	13:48:12	39	2143	CHIX	606241018454238000
27/08/2024	13:48:12	90	2143	CHIX	606241018454238000
27/08/2024	13:48:12	129	2143	CHIX	606241018454238000
27/08/2024	13:48:12	204	2143	CHIX	606241018454238000
27/08/2024	13:48:12	129	2143	BATE	606241018454238000
27/08/2024	13:48:12	108	2143	BATE	606241018454238000
27/08/2024	13:48:12	129	2143	TRQX	592167268020491000
27/08/2024	13:48:12	174	2143	XLON	592167268020491000
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27/08/2024	13:48:12	129	2143	TRQX	592167268020491000
27/08/2024	13:48:12	174	2143	XLON	606241018454238000
27/08/2024	13:48:12	21	2143	BATE	606241018454238000
27/08/2024	13:50:12	39	2142	CHIX	592167268020558000
27/08/2024	13:55:18	68	2143	AQXE	592167268020704000
27/08/2024	13:55:18	167	2143	AQXE	592167268020704000
27/08/2024	13:55:48	115	2142	AQXE	592167268020717000
27/08/2024	13:56:10	208	2143	AQXE	606241018454459000
27/08/2024	13:57:35	40	2143	CHIX	592167268020760000
27/08/2024	13:59:24	56	2144	AQXE	592167268020810000
27/08/2024	13:59:24	175	2144	AQXE	592167268020810000
27/08/2024	13:59:58	106	2144	AQXE	606241018454550000
27/08/2024	13:59:58	35	2144	AQXE	606241018454551000
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27/08/2024	13:59:58	35	2144	AQXE	606241018454551000
27/08/2024	13:59:58	35	2144	AQXE	606241018454551000
27/08/2024	13:59:58	69	2144	AQXE	606241018454551000
27/08/2024	13:59:58	96	2144	AQXE	606241018454551000
27/08/2024	14:01:20	47	2145	AQXE	606241018454589000
27/08/2024	14:01:20	38	2145	AQXE	606241018454589000
27/08/2024	14:01:20	336	2145	AQXE	606241018454589000
27/08/2024	14:02:53	60	2145	AQXE	592167268020904000
27/08/2024	14:02:53	35	2145	AQXE	592167268020904000
27/08/2024	14:02:53	35	2145	AQXE	592167268020904000
27/08/2024	14:02:53	35	2145	AQXE	592167268020904000
27/08/2024	14:02:53	117	2145	AQXE	592167268020904000
27/08/2024	14:02:53	75	2145	AQXE	592167268020904000
27/08/2024	14:02:53	66	2145	AQXE	592167268020904000
27/08/2024	14:04:24	37	2145	AQXE	606241018454663000
27/08/2024	14:04:24	35	2145	AQXE	606241018454663000
27/08/2024	14:04:24	67	2145	AQXE	606241018454663000
27/08/2024	14:04:24	257	2145	AQXE	606241018454663000
27/08/2024	14:06:46	129	2146	CHIX	592167268021002000
27/08/2024	14:06:46	129	2146	TRQX	592167268021002000
27/08/2024	14:06:46	288	2146	CHIX	606241018454718000
27/08/2024	14:06:46	337	2146	XLON	606241018454718000
27/08/2024	14:06:46	290	2146	XLON	592167268021002000
27/08/2024	14:06:46	230	2146	TRQX	606241018454718000
27/08/2024	14:06:46	142	2146	TRQX	606241018454718000
27/08/2024	14:06:46	220	2146	CHIX	606241018454718000
27/08/2024	14:06:46	11	2146	CHIX	606241018454718000
27/08/2024	14:06:46	8	2146	CHIX	606241018454718000
27/08/2024	14:06:46	57	2146	CHIX	592167268021002000
27/08/2024	14:06:47	71	2146	CHIX	606241018454718000

27/08/2024	14:11:26	258	2147	XLON	592167268021119000
27/08/2024	14:12:58	286	2147	XLON	592167268021158000
27/08/2024	14:14:31	63	2147	TRQX	606241018454902000
27/08/2024	14:15:47	121	2147	BATE	592167268021231000
27/08/2024	14:15:47	18	2147	BATE	592167268021231000
27/08/2024	14:15:47	387	2147	CHIX	606241018454931000
27/08/2024	14:15:47	129	2147	BATE	606241018454931000
27/08/2024	14:15:47	252	2147	XLON	592167268021231000
27/08/2024	14:15:47	112	2147	TRQX	592167268021231000
27/08/2024	14:15:47	17	2147	TRQX	592167268021231000
27/08/2024	14:15:47	53	2147	XLON	592167268021231000
27/08/2024	14:15:47	216	2147	XLON	592167268021231000
27/08/2024	14:15:48	92	2147	CHIX	606241018454932000
27/08/2024	14:19:00	67	2149	AQXE	606241018455004000
27/08/2024	14:19:00	39	2149	CHIX	592167268021308000
27/08/2024	14:19:00	121	2149	XLON	592167268021309000
27/08/2024	14:20:08	64	2149	AQXE	592167268021342000
27/08/2024	14:20:08	19	2149	AQXE	592167268021342000
27/08/2024	14:20:08	97	2149	AQXE	592167268021342000
27/08/2024	14:20:08	233	2149	XLON	606241018455034000
27/08/2024	14:20:08	25	2149	XLON	592167268021342000
27/08/2024	14:21:23	70	2149	AQXE	592167268021374000
27/08/2024	14:21:23	200	2149	AQXE	592167268021374000
27/08/2024	14:21:23	147	2149	AQXE	592167268021374000
27/08/2024	14:21:56	235	2149	XLON	592167268021389000
27/08/2024	14:21:56	44	2149	XLON	592167268021389000
27/08/2024	14:23:03	253	2149	AQXE	592167268021419000
27/08/2024	14:23:03	51	2149	AQXE	592167268021419000
27/08/2024	14:23:35	270	2149	XLON	592167268021433000
27/08/2024	14:23:39	258	2148	CHIX	592167268021435000
27/08/2024	14:23:39	387	2148	CHIX	592167268021435000
27/08/2024	14:23:39	171	2148	BATE	606241018455121000
27/08/2024	14:23:39	135	2148	CHIX	606241018455121000
27/08/2024	14:23:39	202	2148	TRQX	606241018455121000
27/08/2024	14:23:39	210	2148	XLON	606241018455121000
27/08/2024	14:23:39	119	2148	TRQX	592167268021435000
27/08/2024	14:23:39	100	2148	TRQX	592167268021435000
27/08/2024	14:23:39	11	2148	CHIX	592167268021435000
27/08/2024	14:23:39	11	2148	CHIX	592167268021435000
27/08/2024	14:23:39	252	2148	AQXE	606241018455121000
27/08/2024	14:26:32	168	2149	XLON	592167268021509000
27/08/2024	14:27:09	232	2149	AQXE	592167268021525000
27/08/2024	14:27:51	299	2149	XLON	592167268021546000
27/08/2024	14:28:23	284	2149	AQXE	606241018455239000
27/08/2024	14:29:01	231	2149	XLON	606241018455253000
27/08/2024	14:29:02	169	2149	XLON	592167268021578000
27/08/2024	14:29:02	63	2149	XLON	592167268021578000
27/08/2024	14:29:36	250	2149	XLON	592167268021595000
27/08/2024	14:29:39	106	2149	XLON	592167268021596000
27/08/2024	14:29:39	47	2149	XLON	592167268021596000
27/08/2024	14:30:02	426	2148	XLON	606241018455282000
27/08/2024	14:30:18	160	2151	XLON	592167268021621000
27/08/2024	14:30:18	99	2151	XLON	592167268021621000
27/08/2024	14:30:47	35	2151	AQXE	592167268021641000
27/08/2024	14:30:47	129	2151	XLON	606241018455313000
27/08/2024	14:30:49	5	2151	AQXE	592167268021642000
27/08/2024	14:30:49	129	2151	XLON	606241018455313000
27/08/2024	14:31:22	213	2152	XLON	592167268021665000
27/08/2024	14:31:22	85	2152	AQXE	606241018455335000
27/08/2024	14:32:00	161	2151	XLON	606241018455356000
27/08/2024	14:32:01	164	2151	XLON	606241018455357000
27/08/2024	14:32:01	132	2151	XLON	606241018455357000
27/08/2024	14:32:30	408	2151	XLON	606241018455376000
27/08/2024	14:33:05	247	2151	XLON	606241018455394000
27/08/2024	14:33:09	215	2151	XLON	592167268021730000
27/08/2024	14:33:36	238	2151	AQXE	606241018455412000
27/08/2024	14:33:36	152	2151	XLON	606241018455412000
27/08/2024	14:33:50	129	2150	BATE	592167268021756000
27/08/2024	14:33:50	114	2150	TRQX	592167268021756000
27/08/2024	14:33:50	35	2150	TRQX	592167268021756000
27/08/2024	14:33:50	364	2150	CHIX	606241018455421000
27/08/2024	14:33:50	196	2150	TRQX	606241018455421000
27/08/2024	14:33:50	796	2150	XLON	592167268021756000
27/08/2024	14:33:50	572	2150	XLON	592167268021756000
27/08/2024	14:33:50	394	2150	XLON	592167268021756000
27/08/2024	14:33:50	100	2150	XLON	606241018455421000
27/08/2024	14:36:18	279	2150	TRQX	592167268021837000
27/08/2024	14:36:18	258	2150	CHIX	592167268021837000
27/08/2024	14:36:18	150	2150	TRQX	606241018455496000
27/08/2024	14:36:18	129	2150	BATE	606241018455496000
27/08/2024	14:37:55	186	2150	XLON	606241018455541000
27/08/2024	14:38:22	247	2150	XLON	592167268021905000
27/08/2024	14:38:59	278	2150	XLON	592167268021928000
27/08/2024	14:39:35	196	2150	XLON	592167268021948000
27/08/2024	14:39:37	212	2150	XLON	606241018455600000
27/08/2024	14:39:58	107	2149	XLON	606241018455610000
27/08/2024	14:39:58	116	2149	XLON	606241018455610000
27/08/2024	14:40:03	129	2149	TRQX	592167268021962000
27/08/2024	14:40:03	139	2149	TRQX	592167268021962000
27/08/2024	14:40:03	129	2149	TRQX	592167268021962000
27/08/2024	14:40:03	122	2149	CHIX	606241018455612000
27/08/2024	14:40:03	7	2149	CHIX	606241018455612000
27/08/2024	14:40:03	258	2149	BATE	592167268021962000
27/08/2024	14:40:03	288	2149	CHIX	606241018455612000
27/08/2024	14:40:03	239	2149	XLON	592167268021962000

27/08/2024	14:40:03	195	2149	XLON	592167268021962000
27/08/2024	14:40:03	129	2149	BATE	592167268021962000
27/08/2024	14:40:03	69	2149	AQXE	592167268021962000
27/08/2024	14:40:03	310	2149	AQXE	592167268021962000
27/08/2024	14:40:03	129	2149	TRQX	606241018455612000
27/08/2024	14:40:03	258	2149	CHIX	606241018455612000
27/08/2024	14:44:06	260	2150	AQXE	606241018455760000
27/08/2024	14:44:58	205	2150	AQXE	592167268022156000
27/08/2024	14:44:58	103	2150	XLON	606241018455794000
27/08/2024	14:46:00	251	2153	XLON	592167268022201000
27/08/2024	14:46:00	458	2152	XLON	592167268022201000
27/08/2024	14:46:00	129	2152	CHIX	606241018455835000
27/08/2024	14:46:00	211	2153	XLON	606241018455835000
27/08/2024	14:46:00	186	2152	TRQX	592167268022201000
27/08/2024	14:46:00	72	2152	TRQX	592167268022201000
27/08/2024	14:46:00	247	2152	BATE	606241018455835000
27/08/2024	14:46:00	48	2152	BATE	606241018455835000
27/08/2024	14:46:00	116	2152	BATE	606241018455835000
27/08/2024	14:46:00	14	2152	BATE	606241018455835000
27/08/2024	14:46:00	100	2152	XLON	606241018455835000
27/08/2024	14:46:00	497	2152	XLON	606241018455835000
27/08/2024	14:46:00	411	2152	AQXE	592167268022201000
27/08/2024	14:46:00	212	2152	AQXE	592167268022201000
27/08/2024	14:46:00	129	2152	BATE	606241018455835000
27/08/2024	14:46:00	165	2152	XLON	592167268022201000
27/08/2024	14:50:19	183	2152	AQXE	592167268022348000
27/08/2024	14:50:19	48	2152	AQXE	592167268022348000
27/08/2024	14:51:00	239	2153	CHIX	606241018455995000
27/08/2024	14:51:32	294	2153	AQXE	606241018456013000
27/08/2024	14:51:34	387	2152	BATE	592167268022392000
27/08/2024	14:51:34	217	2152	CHIX	606241018456014000
27/08/2024	14:51:34	169	2152	XLON	606241018456014000
27/08/2024	14:51:34	129	2152	TRQX	606241018456014000
27/08/2024	14:51:34	247	2152	BATE	592167268022392000
27/08/2024	14:51:34	411	2152	AQXE	606241018456014000
27/08/2024	14:51:34	213	2152	AQXE	606241018456014000
27/08/2024	14:51:34	79	2152	AQXE	606241018456014000
27/08/2024	14:51:34	79	2152	AQXE	606241018456014000
27/08/2024	14:51:34	312	2152	XLON	592167268022392000
27/08/2024	14:52:24	129	2151	XLON	592167268022430000
27/08/2024	14:52:24	129	2151	TRQX	592167268022430000
27/08/2024	14:52:24	240	2151	AQXE	606241018456049000
27/08/2024	14:52:24	421	2151	BATE	606241018456049000
27/08/2024	14:52:24	497	2151	XLON	606241018456049000
27/08/2024	14:52:24	100	2151	XLON	606241018456049000
27/08/2024	14:52:24	497	2151	XLON	606241018456049000
27/08/2024	14:52:24	108	2151	XLON	606241018456049000
27/08/2024	14:52:24	247	2151	AQXE	592167268022430000
27/08/2024	14:53:24	129	2150	BATE	592167268022474000
27/08/2024	14:53:24	141	2150	TRQX	592167268022474000
27/08/2024	14:53:24	129	2150	CHIX	606241018456091000
27/08/2024	14:58:14	129	2149	BATE	592167268022658000
27/08/2024	14:58:14	198	2149	AQXE	592167268022658000
27/08/2024	14:58:14	258	2149	CHIX	592167268022658000
27/08/2024	14:58:14	242	2149	CHIX	606241018456263000
27/08/2024	14:58:14	129	2149	TRQX	606241018456263000
27/08/2024	14:58:14	213	2149	XLON	606241018456263000
27/08/2024	14:58:14	129	2149	TRQX	606241018456263000
27/08/2024	15:02:37	231	2150	CHIX	592167268022824000
27/08/2024	15:02:37	17	2150	CHIX	592167268022824000
27/08/2024	15:02:37	187	2150	TRQX	606241018456418000
27/08/2024	15:02:38	435	2149	XLON	592167268022825000
27/08/2024	15:02:38	306	2149	XLON	606241018456419000
27/08/2024	15:02:38	306	2149	TRQX	592167268022825000
27/08/2024	15:02:38	129	2149	TRQX	606241018456419000
27/08/2024	15:04:41	166	2150	XLON	592167268022903000
27/08/2024	15:05:24	240	2151	XLON	592167268022930000
27/08/2024	15:06:01	108	2151	XLON	592167268022952000
27/08/2024	15:06:01	163	2151	XLON	592167268022952000
27/08/2024	15:06:41	226	2151	XLON	592167268022974000
27/08/2024	15:06:41	118	2151	XLON	606241018456558000
27/08/2024	15:06:41	73	2151	XLON	606241018456558000
27/08/2024	15:07:21	286	2151	XLON	592167268022996000
27/08/2024	15:07:37	189	2150	AQXE	592167268023005000
27/08/2024	15:07:37	143	2150	BATE	592167268023005000
27/08/2024	15:07:37	135	2150	TRQX	592167268023005000
27/08/2024	15:08:02	246	2150	XLON	592167268023021000
27/08/2024	15:08:47	210	2150	AQXE	592167268023053000
27/08/2024	15:08:47	2	2150	XLON	606241018456631000
27/08/2024	15:08:47	4	2150	XLON	606241018456631000
27/08/2024	15:08:47	90	2150	XLON	606241018456631000
27/08/2024	15:09:10	210	2150	XLON	592167268023065000
27/08/2024	15:09:10	54	2150	AQXE	606241018456642000
27/08/2024	15:09:11	239	2149	TRQX	592167268023065000
27/08/2024	15:09:11	19	2149	TRQX	592167268023065000
27/08/2024	15:09:11	129	2149	TRQX	592167268023065000
27/08/2024	15:09:11	198	2149	BATE	592167268023065000
27/08/2024	15:09:11	129	2149	BATE	592167268023065000
27/08/2024	15:09:11	146	2149	XLON	606241018456643000
27/08/2024	15:09:11	236	2149	CHIX	606241018456643000
27/08/2024	15:09:11	50	2149	CHIX	606241018456643000
27/08/2024	15:09:11	183	2149	CHIX	606241018456643000
27/08/2024	15:09:11	129	2149	BATE	606241018456643000
27/08/2024	15:09:11	204	2149	CHIX	606241018456643000
27/08/2024	15:09:11	129	2149	AQXE	592167268023065000

27/08/2024	15:09:11	129	2149	AQXE	592167268023065000
27/08/2024	15:09:11	399	2149	XLON	606241018456643000
27/08/2024	15:09:11	159	2149	XLON	592167268023065000
27/08/2024	15:12:23	435	2148	XLON	592167268023183000
27/08/2024	15:12:23	373	2148	BATE	592167268023183000
27/08/2024	15:12:23	129	2148	BATE	592167268023183000
27/08/2024	15:12:23	57	2148	XLON	606241018456753000
27/08/2024	15:12:23	120	2148	XLON	606241018456753000
27/08/2024	15:12:23	138	2148	XLON	606241018456753000
27/08/2024	15:12:23	456	2148	AQXE	606241018456753000
27/08/2024	15:12:23	255	2148	XLON	606241018456753000
27/08/2024	15:12:23	129	2148	TRQX	606241018456753000
27/08/2024	15:12:23	214	2148	TRQX	606241018456753000
27/08/2024	15:12:23	129	2148	TRQX	606241018456753000
27/08/2024	15:17:08	139	2148	XLON	606241018456915000
27/08/2024	15:17:08	110	2148	XLON	606241018456915000
27/08/2024	15:17:28	213	2148	AQXE	606241018456924000
27/08/2024	15:17:28	23	2148	AQXE	606241018456924000
27/08/2024	15:17:58	100	2148	XLON	606241018456940000
27/08/2024	15:17:58	153	2148	XLON	606241018456940000
27/08/2024	15:18:41	308	2148	XLON	606241018456963000
27/08/2024	15:19:14	34	2148	AQXE	592167268023429000
27/08/2024	15:19:14	134	2148	AQXE	592167268023429000
27/08/2024	15:19:14	57	2148	XLON	606241018456982000
27/08/2024	15:19:18	165	2148	XLON	606241018456984000
27/08/2024	15:20:02	137	2148	XLON	592167268023456000
27/08/2024	15:20:05	129	2148	BATE	606241018457008000
27/08/2024	15:20:05	225	2148	XLON	592167268023458000
27/08/2024	15:20:05	258	2148	TRQX	592167268023458000
27/08/2024	15:20:05	374	2148	XLON	606241018457008000
27/08/2024	15:20:05	213	2148	AQXE	592167268023458000
27/08/2024	15:20:05	79	2148	AQXE	592167268023458000
27/08/2024	15:20:05	113	2148	AQXE	592167268023458000
27/08/2024	15:20:05	174	2148	TRQX	606241018457008000
27/08/2024	15:20:05	100	2148	TRQX	606241018457008000
27/08/2024	15:20:05	25	2148	TRQX	606241018457008000
27/08/2024	15:20:05	9	2148	CHIX	592167268023458000
27/08/2024	15:20:05	6	2148	CHIX	592167268023458000
27/08/2024	15:20:06	350	2148	XLON	592167268023458000
27/08/2024	15:20:06	129	2148	CHIX	606241018457008000
27/08/2024	15:20:42	153	2148	XLON	592167268023475000
27/08/2024	15:20:42	68	2148	XLON	606241018457023000
27/08/2024	15:21:07	147	2148	XLON	592167268023488000
27/08/2024	15:21:07	129	2148	CHIX	606241018457036000
27/08/2024	15:23:33	169	2149	XLON	606241018457107000
27/08/2024	15:24:17	237	2149	XLON	592167268023593000
27/08/2024	15:24:30	129	2148	TRQX	606241018457139000
27/08/2024	15:24:30	312	2148	TRQX	606241018457139000
27/08/2024	15:24:30	5	2148	TRQX	606241018457139000
27/08/2024	15:24:30	183	2148	XLON	606241018457139000
27/08/2024	15:24:30	138	2148	TRQX	606241018457139000
27/08/2024	15:25:26	206	2148	CHIX	592167268023631000
27/08/2024	15:25:26	52	2148	CHIX	592167268023631000
27/08/2024	15:25:26	183	2148	CHIX	592167268023631000
27/08/2024	15:25:26	171	2148	CHIX	592167268023631000
27/08/2024	15:25:26	258	2148	TRQX	592167268023631000
27/08/2024	15:25:26	59	2148	BATE	592167268023631000
27/08/2024	15:25:26	70	2148	BATE	592167268023631000
27/08/2024	15:25:26	129	2148	BATE	592167268023631000
27/08/2024	15:25:26	147	2148	XLON	606241018457169000
27/08/2024	15:25:26	129	2148	BATE	606241018457169000
27/08/2024	15:28:43	229	2149	XLON	606241018457266000
27/08/2024	15:29:32	260	2150	XLON	592167268023765000
27/08/2024	15:29:41	221	2150	XLON	606241018457298000
27/08/2024	15:29:41	8	2150	XLON	606241018457298000
27/08/2024	15:30:33	284	2150	XLON	606241018457336000
27/08/2024	15:31:19	100	2150	XLON	592167268023842000
27/08/2024	15:31:19	105	2150	XLON	592167268023842000
27/08/2024	15:31:19	73	2150	XLON	592167268023842000
27/08/2024	15:32:10	42	2150	XLON	606241018457394000
27/08/2024	15:32:10	53	2150	XLON	606241018457394000
27/08/2024	15:32:10	30	2150	XLON	606241018457394000
27/08/2024	15:32:10	23	2150	XLON	606241018457394000
27/08/2024	15:32:10	251	2150	XLON	606241018457394000
27/08/2024	15:32:58	248	2150	AQXE	592167268023901000
27/08/2024	15:32:59	175	2150	AQXE	592167268023902000
27/08/2024	15:33:13	167	2149	CHIX	592167268023912000
27/08/2024	15:33:13	347	2149	XLON	592167268023912000
27/08/2024	15:33:13	142	2149	TRQX	592167268023912000
27/08/2024	15:33:13	258	2149	TRQX	606241018457431000
27/08/2024	15:33:13	107	2149	TRQX	606241018457431000
27/08/2024	15:33:13	32	2149	TRQX	606241018457431000
27/08/2024	15:33:13	11	2149	CHIX	592167268023912000
27/08/2024	15:33:13	8	2149	CHIX	592167268023912000
27/08/2024	15:33:13	25	2149	XLON	606241018457431000
27/08/2024	15:33:14	143	2149	XLON	592167268023912000
27/08/2024	15:33:43	267	2148	TRQX	592167268023931000
27/08/2024	15:33:43	267	2148	CHIX	592167268023931000
27/08/2024	15:33:43	129	2148	TRQX	606241018457448000
27/08/2024	15:33:43	129	2148	BATE	606241018457448000
27/08/2024	15:36:13	138	2148	AQXE	606241018457531000
27/08/2024	15:36:57	9	2148	XLON	606241018457552000
27/08/2024	15:36:57	156	2148	XLON	606241018457552000
27/08/2024	15:36:57	37	2148	XLON	606241018457552000
27/08/2024	15:38:24	275	2149	AQXE	606241018457603000

27/08/2024	15:38:35	70	2149	AQXE	606241018457608000
27/08/2024	15:38:35	112	2149	AQXE	606241018457608000
27/08/2024	15:38:35	94	2149	AQXE	606241018457608000
27/08/2024	15:39:23	73	2149	AQXE	606241018457635000
27/08/2024	15:39:23	213	2149	AQXE	606241018457635000
27/08/2024	15:39:23	113	2149	AQXE	606241018457635000
27/08/2024	15:39:23	39	2149	AQXE	606241018457635000
27/08/2024	15:40:09	72	2149	AQXE	606241018457661000
27/08/2024	15:40:09	154	2149	AQXE	606241018457661000
27/08/2024	15:40:12	75	2149	AQXE	592167268024160000
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27/08/2024	15:40:56	113	2149	AQXE	592167268024184000
27/08/2024	15:40:56	72	2149	AQXE	592167268024184000
27/08/2024	15:40:58	165	2149	AQXE	592167268024185000
27/08/2024	15:41:45	175	2149	AQXE	606241018457708000
27/08/2024	15:41:45	30	2149	AQXE	606241018457708000
27/08/2024	15:41:45	233	2149	AQXE	606241018457708000
27/08/2024	15:42:28	169	2149	AQXE	592167268024234000
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27/08/2024	15:42:29	67	2149	AQXE	606241018457731000
27/08/2024	15:42:29	151	2149	AQXE	606241018457731000
27/08/2024	15:43:08	67	2149	AQXE	606241018457754000
27/08/2024	15:43:08	133	2149	AQXE	606241018457754000
27/08/2024	15:43:10	170	2149	AQXE	592167268024260000
27/08/2024	15:43:51	139	2149	AQXE	606241018457776000
27/08/2024	15:43:51	137	2149	AQXE	606241018457776000
27/08/2024	15:43:51	112	2149	AQXE	606241018457776000
27/08/2024	15:43:51	8	2149	AQXE	606241018457776000
27/08/2024	15:44:33	177	2149	AQXE	592167268024309000
27/08/2024	15:44:33	78	2149	AQXE	592167268024309000
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27/08/2024	15:45:14	364	2149	AQXE	606241018457828000
27/08/2024	15:45:14	44	2149	AQXE	606241018457828000
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27/08/2024	15:45:57	159	2149	AQXE	592167268024367000
27/08/2024	15:46:00	100	2149	AQXE	592167268024369000
27/08/2024	15:46:00	73	2149	AQXE	592167268024369000
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27/08/2024	15:46:40	209	2149	AQXE	606241018457881000
27/08/2024	15:47:21	54	2149	AQXE	592167268024424000
27/08/2024	15:47:21	71	2149	AQXE	592167268024424000
27/08/2024	15:47:21	104	2149	AQXE	592167268024424000
27/08/2024	15:47:24	167	2149	AQXE	606241018457909000
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27/08/2024	15:48:45	146	2149	XLON	606241018457959000
27/08/2024	15:48:45	105	2149	XLON	606241018457959000
27/08/2024	15:48:46	184	2149	XLON	606241018457959000
27/08/2024	15:49:27	274	2149	XLON	606241018457986000
27/08/2024	15:49:29	143	2149	XLON	606241018457987000
27/08/2024	15:50:10	156	2149	AQXE	606241018458015000
27/08/2024	15:50:10	75	2149	AQXE	606241018458015000
27/08/2024	15:50:10	57	2149	AQXE	606241018458015000
27/08/2024	15:50:10	117	2149	AQXE	606241018458015000
27/08/2024	15:50:13	286	2148	XLON	606241018458016000
27/08/2024	15:50:54	34	2149	AQXE	592167268024568000
27/08/2024	15:50:54	256	2149	AQXE	592167268024568000
27/08/2024	15:51:38	148	2149	XLON	592167268024599000
27/08/2024	15:51:38	141	2149	AQXE	606241018458070000
27/08/2024	15:52:22	373	2149	XLON	606241018458097000
27/08/2024	15:52:22	74	2149	XLON	606241018458097000
27/08/2024	15:53:00	369	2149	XLON	592167268024653000
27/08/2024	15:53:00	21	2149	XLON	592167268024653000
27/08/2024	15:53:44	15	2149	XLON	592167268024679000
27/08/2024	15:53:44	100	2149	XLON	592167268024679000
27/08/2024	15:53:44	88	2149	XLON	592167268024679000
27/08/2024	15:53:47	70	2149	AQXE	592167268024681000
27/08/2024	15:53:47	65	2149	AQXE	592167268024681000
27/08/2024	15:53:47	112	2149	AQXE	592167268024681000
27/08/2024	15:54:31	205	2149	AQXE	592167268024707000
27/08/2024	15:54:31	65	2149	XLON	592167268024707000
27/08/2024	15:54:31	125	2149	AQXE	606241018458172000
27/08/2024	15:54:31	49	2149	AQXE	606241018458172000
27/08/2024	15:55:04	392	2149	XLON	592167268024727000
27/08/2024	15:55:04	8	2149	XLON	592167268024727000
27/08/2024	15:55:04	2	2149	AQXE	606241018458191000
27/08/2024	15:55:40	13	2149	AQXE	592167268024747000
27/08/2024	15:55:40	161	2149	AQXE	592167268024747000
27/08/2024	15:55:40	86	2149	XLON	606241018458210000
27/08/2024	15:55:40	133	2149	XLON	606241018458210000
27/08/2024	15:56:16	233	2149	AQXE	592167268024770000
27/08/2024	15:56:19	163	2149	XLON	592167268024773000
27/08/2024	15:56:53	64	2149	AQXE	592167268024791000
27/08/2024	15:56:53	165	2149	AQXE	592167268024791000
27/08/2024	15:56:53	174	2149	XLON	606241018458250000
27/08/2024	15:57:36	74	2149	AQXE	592167268024818000
27/08/2024	15:57:36	373	2149	AQXE	592167268024818000
27/08/2024	15:58:13	31	2149	XLON	606241018458298000
27/08/2024	15:58:13	89	2149	XLON	606241018458298000
27/08/2024	15:58:13	169	2149	XLON	606241018458298000

27/08/2024	15:58:26	30	2148	TRQX	592167268024850000
27/08/2024	15:58:26	30	2148	TRQX	592167268024850000
27/08/2024	15:58:36	349	2149	XLON	592167268024856000
27/08/2024	15:59:07	194	2149	XLON	592167268024879000
27/08/2024	15:59:07	155	2149	XLON	592167268024879000
27/08/2024	15:59:38	349	2149	XLON	606241018458352000
27/08/2024	16:00:07	342	2149	XLON	606241018458377000
27/08/2024	16:00:07	7	2149	XLON	606241018458377000
27/08/2024	16:00:34	270	2149	XLON	592167268024951000
27/08/2024	16:00:34	79	2149	XLON	592167268024951000
27/08/2024	16:01:07	21	2148	CHIX	592167268024975000
27/08/2024	16:01:07	121	2148	CHIX	592167268024975000
27/08/2024	16:01:07	78	2148	TRQX	592167268024975000
27/08/2024	16:01:07	145	2148	BATE	592167268024975000
27/08/2024	16:01:07	10	2148	AQXE	592167268024975000
27/08/2024	16:01:07	8	2148	AQXE	592167268024975000
27/08/2024	16:01:07	111	2148	AQXE	592167268024975000
27/08/2024	16:01:07	380	2148	CHIX	606241018458423000
27/08/2024	16:01:07	11	2148	CHIX	606241018458423000
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27/08/2024	16:01:51	134	2148	BATE	592167268025001000
27/08/2024	16:01:51	129	2148	XLON	606241018458447000
27/08/2024	16:01:51	254	2148	TRQX	592167268025001000
27/08/2024	16:01:51	444	2148	CHIX	592167268025001000
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27/08/2024	16:04:00	236	2150	XLON	592167268025079000
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27/08/2024	16:04:22	90	2150	XLON	592167268025093000
27/08/2024	16:04:22	158	2150	XLON	592167268025093000
27/08/2024	16:04:46	98	2150	XLON	606241018458548000
27/08/2024	16:04:46	196	2150	XLON	606241018458548000
27/08/2024	16:05:07	204	2150	XLON	592167268025122000
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27/08/2024	16:05:27	10	2150	XLON	592167268025136000
27/08/2024	16:05:27	284	2150	XLON	592167268025136000
27/08/2024	16:05:51	195	2150	XLON	592167268025153000
27/08/2024	16:05:51	99	2150	XLON	592167268025153000
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27/08/2024	16:06:29	294	2150	XLON	592167268025177000
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27/08/2024	16:06:55	188	2150	XLON	606241018458630000
27/08/2024	16:07:12	294	2150	XLON	592167268025208000
27/08/2024	16:07:31	278	2150	XLON	592167268025220000
27/08/2024	16:07:31	16	2150	XLON	592167268025220000
27/08/2024	16:07:53	294	2150	XLON	606241018458668000
27/08/2024	16:08:15	92	2150	XLON	592167268025252000
27/08/2024	16:08:15	202	2150	XLON	592167268025252000
27/08/2024	16:08:36	267	2150	XLON	606241018458696000
27/08/2024	16:08:36	27	2150	XLON	606241018458696000
27/08/2024	16:08:51	158	2150	TRQX	606241018458706000
27/08/2024	16:08:55	55	2150	XLON	592167268025280000
27/08/2024	16:08:55	81	2150	XLON	592167268025280000
27/08/2024	16:09:14	294	2150	XLON	592167268025293000
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27/08/2024	16:09:58	294	2150	XLON	592167268025321000
27/08/2024	16:10:21	47	2150	XLON	606241018458764000
27/08/2024	16:10:21	247	2150	XLON	606241018458764000
27/08/2024	16:10:34	234	2150	XLON	606241018458772000
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27/08/2024	16:10:59	294	2150	XLON	592167268025363000
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27/08/2024	16:11:54	98	2150	XLON	606241018458825000
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27/08/2024	16:12:09	294	2150	XLON	606241018458835000
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27/08/2024	16:13:24	106	2150	XLON	592167268025474000
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27/08/2024	16:13:27	37	2150	XLON	606241018458893000
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27/08/2024	16:13:47	294	2150	XLON	606241018458906000
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27/08/2024	16:14:02	98	2150	XLON	592167268025501000
27/08/2024	16:14:02	16	2150	XLON	592167268025501000
27/08/2024	16:14:02	56	2150	AQXE	606241018458917000
27/08/2024	16:14:02	60	2150	AQXE	606241018458917000
27/08/2024	16:14:23	153	2150	AQXE	592167268025521000
27/08/2024	16:14:23	25	2150	AQXE	592167268025521000
27/08/2024	16:14:29	11	2150	XLON	606241018458940000
27/08/2024	16:14:29	242	2150	XLON	606241018458940000
27/08/2024	16:14:34	74	2150	AQXE	592167268025529000
27/08/2024	16:14:34	179	2150	AQXE	592167268025529000

27/08/2024	16:14:39	214	2149	CHIX	592167268025534000
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27/08/2024	16:14:58	49	2150	XLON	606241018458960000
27/08/2024	16:14:58	165	2150	XLON	606241018458960000
27/08/2024	16:15:13	214	2149	XLON	592167268025560000
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27/08/2024	16:15:31	142	2149	XLON	606241018458986000
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27/08/2024	16:16:45	3	2149	XLON	592167268025625000
27/08/2024	16:16:45	69	2149	AQXE	606241018459033000
27/08/2024	16:16:45	125	2149	AQXE	606241018459033000
27/08/2024	16:16:55	137	2149	XLON	606241018459040000
27/08/2024	16:17:44	291	2149	XLON	606241018459074000
27/08/2024	16:17:49	257	2149	XLON	592167268025671000
27/08/2024	16:17:49	34	2149	XLON	592167268025671000
27/08/2024	16:17:49	152	2149	AQXE	606241018459077000
27/08/2024	16:18:20	290	2149	AQXE	592167268025695000
27/08/2024	16:18:20	9	2149	AQXE	592167268025695000
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27/08/2024	16:18:25	103	2149	XLON	592167268025698000
27/08/2024	16:18:25	25	2149	XLON	592167268025698000
27/08/2024	16:18:27	195	2149	XLON	606241018459104000
27/08/2024	16:18:31	195	2149	XLON	592167268025703000
27/08/2024	16:18:36	217	2148	XLON	592167268025708000
27/08/2024	16:18:36	459	2148	CHIX	592167268025708000
27/08/2024	16:18:36	129	2148	BATE	606241018459113000
27/08/2024	16:18:37	195	2149	AQXE	606241018459117000
27/08/2024	16:18:59	147	2149	AQXE	606241018459139000
27/08/2024	16:19:11	149	2149	AQXE	606241018459149000
27/08/2024	16:19:30	141	2149	AQXE	606241018459160000
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27/08/2024	16:19:43	64	2149	AQXE	606241018459168000
27/08/2024	16:19:43	80	2149	AQXE	606241018459168000
27/08/2024	16:19:43	33	2149	AQXE	606241018459168000
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27/08/2024	16:19:53	141	2149	AQXE	592167268025774000
27/08/2024	16:20:02	60	2149	AQXE	606241018459183000
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27/08/2024	16:20:02	6	2149	AQXE	606241018459183000
27/08/2024	16:20:06	139	2149	AQXE	606241018459188000
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27/08/2024	16:20:34	3	2149	AQXE	606241018459208000
27/08/2024	16:20:39	62	2149	AQXE	606241018459211000
27/08/2024	16:20:39	34	2149	AQXE	606241018459211000
27/08/2024	16:20:39	44	2149	AQXE	606241018459211000
27/08/2024	16:20:46	134	2149	AQXE	592167268025817000
27/08/2024	16:20:51	144	2149	XLON	606241018459219000
27/08/2024	16:21:05	144	2149	XLON	592167268025833000
27/08/2024	16:21:08	69	2149	AQXE	606241018459234000
27/08/2024	16:21:08	75	2149	AQXE	606241018459234000
27/08/2024	16:21:10	132	2149	AQXE	592167268025839000
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27/08/2024	16:21:19	52	2149	XLON	606241018459242000
27/08/2024	16:21:21	47	2149	XLON	606241018459243000
27/08/2024	16:21:21	93	2149	XLON	606241018459243000
27/08/2024	16:24:44	28	2150	AQXE	592167268026023000
27/08/2024	16:24:44	250	2150	AQXE	592167268026023000
27/08/2024	16:24:48	200	2150	AQXE	592167268026026000
27/08/2024	16:24:51	103	2150	AQXE	592167268026029000
27/08/2024	16:24:51	30	2150	AQXE	592167268026029000
27/08/2024	16:24:52	183	2150	AQXE	606241018459420000
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27/08/2024	16:25:52	674	2150	XLON	592167268026086000
27/08/2024	16:25:52	545	2150	XLON	592167268026086000
27/08/2024	16:25:52	95	2150	XLON	592167268026086000
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27/08/2024	16:25:54	142	2150	XLON	606241018459469000
27/08/2024	16:25:56	451	2150	XLON	592167268026088000
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27/08/2024	16:25:56	297	2150	XLON	592167268026088000
27/08/2024	16:25:56	248	2150	XLON	606241018459470000
27/08/2024	16:25:56	99	2150	XLON	606241018459470000

27/08/2024	16:25:56	76	2150	XLON	606241018459470000
27/08/2024	16:25:57	217	2150	XLON	606241018459471000
27/08/2024	16:25:58	107	2150	XLON	606241018459472000
27/08/2024	16:25:58	91	2150	XLON	606241018459472000
27/08/2024	16:25:58	11	2150	XLON	606241018459472000
27/08/2024	16:25:58	71	2150	XLON	592167268026090000
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27/08/2024	16:26:01	261	2150	XLON	606241018459474000
27/08/2024	16:26:02	146	2150	XLON	592167268026093000
27/08/2024	16:26:02	177	2150	XLON	592167268026093000
27/08/2024	16:26:03	189	2150	XLON	606241018459476000
27/08/2024	16:26:05	34	2150	XLON	606241018459477000
27/08/2024	16:26:05	88	2150	XLON	606241018459477000
27/08/2024	16:26:05	64	2150	XLON	606241018459477000
27/08/2024	16:26:08	10	2150	XLON	592167268026097000
27/08/2024	16:26:08	176	2150	XLON	592167268026097000
27/08/2024	16:26:12	10	2150	XLON	592167268026099000
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27/08/2024	16:26:14	186	2150	XLON	592167268026100000
27/08/2024	16:26:16	10	2150	XLON	606241018459483000
27/08/2024	16:26:16	176	2150	XLON	606241018459483000
27/08/2024	16:26:19	12	2150	BATE	592167268026103000
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27/08/2024	16:26:23	149	2150	CHIX	606241018459486000
27/08/2024	16:26:26	126	2150	CHIX	592167268026108000
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27/08/2024	16:26:32	5	2150	TRQX	592167268026112000
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27/08/2024	16:26:32	201	2151	CHIX	592167268026112000
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27/08/2024	16:28:02	67	2152	XLON	606241018459547000
27/08/2024	16:28:02	87	2152	XLON	606241018459547000
27/08/2024	16:28:02	172	2152	XLON	606241018459547000
27/08/2024	16:28:31	129	2152	XLON	592167268026189000
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27/08/2024	16:28:31	235	2152	TRQX	606241018459566000
27/08/2024	16:28:31	137	2152	TRQX	606241018459566000
27/08/2024	16:29:02	253	2152	CHIX	592167268026211000
27/08/2024	16:29:02	129	2152	XLON	592167268026211000
27/08/2024	16:29:02	129	2152	TRQX	606241018459586000
27/08/2024	16:29:02	129	2152	BATE	606241018459586000
27/08/2024	16:29:02	59	2152	CHIX	592167268026211000
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27/08/2024	16:29:02	129	2152	TRQX	606241018459586000
27/08/2024	16:29:02	25	2152	TRQX	606241018459586000
27/08/2024	16:29:02	204	2152	BATE	606241018459586000
27/08/2024	16:29:02	213	2152	BATE	606241018459586000
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27/08/2024	16:29:03	545	2152	XLON	592167268026211000
27/08/2024	16:29:03	268	2152	XLON	592167268026211000
27/08/2024	16:29:03	313	2152	TRQX	606241018459587000
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27/08/2024	16:29:05	33	2152	XLON	592167268026213000
27/08/2024	16:29:05	245	2152	CHIX	606241018459588000
27/08/2024	16:29:07	220	2152	XLON	592167268026214000
27/08/2024	16:29:07	105	2152	XLON	592167268026214000
27/08/2024	16:29:07	14	2152	XLON	592167268026214000