

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
19/08/2024	08:02:59	6	2163	CHIX	606238187295668000
19/08/2024	08:06:25	140	2168	XLON	606238187295738000
19/08/2024	08:06:25	244	2168	XLON	606238187295738000
19/08/2024	08:06:25	156	2169	XLON	606238187295738000
19/08/2024	08:06:25	90	2169	TRQX	592164436858842000
19/08/2024	08:06:26	37	2169	XLON	606238187295739000
19/08/2024	08:06:32	334	2169	XLON	592164436858844000
19/08/2024	08:06:32	127	2169	CHIX	606238187295741000
19/08/2024	08:06:50	42	2168	AQXE	606238187295747000
19/08/2024	08:08:55	146	2171	XLON	606238187295789000
19/08/2024	08:08:55	254	2171	XLON	592164436858896000
19/08/2024	08:08:55	237	2171	XLON	592164436858896000
19/08/2024	08:08:55	142	2171	BATE	606238187295789000
19/08/2024	08:09:24	48	2170	CHIX	592164436858909000
19/08/2024	08:09:24	79	2170	CHIX	592164436858909000
19/08/2024	08:09:24	218	2170	CHIX	592164436858909000
19/08/2024	08:09:24	270	2170	XLON	606238187295801000
19/08/2024	08:09:24	127	2170	BATE	606238187295801000
19/08/2024	08:10:20	163	2170	XLON	592164436858933000
19/08/2024	08:10:20	8	2170	XLON	592164436858933000
19/08/2024	08:10:23	120	2170	XLON	606238187295824000
19/08/2024	08:10:23	99	2170	XLON	606238187295824000
19/08/2024	08:10:30	229	2170	XLON	592164436858937000
19/08/2024	08:11:38	187	2170	XLON	606238187295851000
19/08/2024	08:11:40	161	2170	XLON	606238187295851000
19/08/2024	08:11:41	77	2170	XLON	606238187295852000
19/08/2024	08:11:41	154	2170	XLON	606238187295852000
19/08/2024	08:12:29	217	2170	XLON	606238187295866000
19/08/2024	08:12:32	196	2170	XLON	606238187295867000
19/08/2024	08:12:32	9	2170	XLON	606238187295867000
19/08/2024	08:13:03	237	2169	XLON	592164436858990000
19/08/2024	08:13:03	8	2169	TRQX	606238187295876000
19/08/2024	08:13:03	72	2169	CHIX	606238187295876000
19/08/2024	08:14:52	72	2169	XLON	592164436859028000
19/08/2024	08:14:52	166	2169	XLON	592164436859028000
19/08/2024	08:14:52	127	2169	BATE	592164436859028000
19/08/2024	08:14:52	128	2169	XLON	606238187295912000
19/08/2024	08:14:52	254	2169	CHIX	606238187295912000
19/08/2024	08:14:52	33	2169	CHIX	606238187295912000
19/08/2024	08:14:52	94	2169	CHIX	606238187295912000
19/08/2024	08:14:52	381	2169	XLON	592164436859028000
19/08/2024	08:14:52	160	2169	AQXE	592164436859028000
19/08/2024	08:14:52	127	2169	TRQX	606238187295912000
19/08/2024	08:14:52	180	2169	XLON	606238187295912000
19/08/2024	08:14:52	74	2169	XLON	606238187295912000
19/08/2024	08:14:52	160	2169	BATE	592164436859028000
19/08/2024	08:14:52	127	2169	AQXE	592164436859028000
19/08/2024	08:14:52	127	2169	CHIX	606238187295912000
19/08/2024	08:14:52	69	2169	XLON	606238187295912000
19/08/2024	08:14:52	91	2169	XLON	606238187295912000
19/08/2024	08:14:53	281	2168	XLON	592164436859029000
19/08/2024	08:14:53	127	2168	TRQX	592164436859029000
19/08/2024	08:14:53	127	2168	BATE	606238187295913000
19/08/2024	08:14:53	90	2168	TRQX	606238187295913000
19/08/2024	08:14:55	74	2168	CHIX	592164436859030000
19/08/2024	08:14:55	53	2168	CHIX	592164436859030000
19/08/2024	08:14:55	356	2168	XLON	606238187295913000
19/08/2024	08:14:55	90	2168	TRQX	592164436859030000
19/08/2024	08:14:55	150	2168	CHIX	606238187295913000
19/08/2024	08:14:55	140	2168	XLON	606238187295913000
19/08/2024	08:14:55	180	2168	AQXE	592164436859030000
19/08/2024	08:14:55	127	2168	CHIX	606238187295913000
19/08/2024	08:14:55	254	2168	XLON	592164436859030000
19/08/2024	08:14:55	435	2168	XLON	606238187295913000
19/08/2024	08:14:55	127	2168	CHIX	592164436859030000
19/08/2024	08:14:55	6	2168	AQXE	606238187295913000
19/08/2024	08:14:55	121	2168	AQXE	606238187295913000
19/08/2024	08:14:56	182	2168	XLON	592164436859030000
19/08/2024	08:14:56	190	2167	TRQX	606238187295914000
19/08/2024	08:14:56	127	2167	CHIX	592164436859030000
19/08/2024	08:14:56	127	2167	BATE	606238187295914000
19/08/2024	08:23:02	127	2164	CHIX	592164436859185000
19/08/2024	08:23:02	376	2164	XLON	606238187296058000
19/08/2024	08:23:02	254	2163	CHIX	592164436859185000
19/08/2024	08:23:02	125	2164	AQXE	592164436859185000
19/08/2024	08:23:02	2	2164	AQXE	592164436859185000
19/08/2024	08:23:02	329	2164	CHIX	606238187296058000
19/08/2024	08:23:02	127	2164	BATE	592164436859185000
19/08/2024	08:23:02	184	2163	XLON	606238187296058000
19/08/2024	08:23:02	84	2164	AQXE	592164436859185000
19/08/2024	08:23:02	65	2164	XLON	606238187296058000
19/08/2024	08:23:02	73	2164	AQXE	592164436859185000
19/08/2024	08:23:02	138	2164	BATE	592164436859186000
19/08/2024	08:23:02	254	2164	XLON	606238187296059000
19/08/2024	08:23:02	127	2164	AQXE	606238187296059000
19/08/2024	08:23:08	151	2164	XLON	592164436859187000
19/08/2024	08:23:08	25	2164	XLON	592164436859187000
19/08/2024	08:32:07	127	2166	BATE	592164436859355000
19/08/2024	08:32:07	127	2166	BATE	606238187296217000
19/08/2024	08:32:40	290	2166	XLON	592164436859367000
19/08/2024	08:32:40	127	2166	CHIX	592164436859367000
19/08/2024	08:32:40	127	2166	TRQX	606238187296228000
19/08/2024	08:32:40	48	2166	XLON	606238187296228000
19/08/2024	08:32:40	133	2166	BATE	606238187296228000

19/08/2024	08:32:40	244	2166	XLON	606238187296228000
19/08/2024	08:33:43	254	2166	CHIX	592164436859387000
19/08/2024	08:33:43	185	2166	TRQX	592164436859387000
19/08/2024	08:33:43	254	2166	TRQX	606238187296247000
19/08/2024	08:33:43	147	2166	BATE	606238187296247000
19/08/2024	08:33:43	190	2166	XLON	606238187296247000
19/08/2024	08:33:59	12	2166	XLON	592164436859394000
19/08/2024	08:34:34	133	2165	CHIX	606238187296265000
19/08/2024	08:34:34	227	2165	CHIX	606238187296265000
19/08/2024	08:34:37	127	2165	BATE	592164436859408000
19/08/2024	08:34:37	127	2165	BATE	606238187296266000
19/08/2024	08:34:37	127	2165	BATE	606238187296266000
19/08/2024	08:34:37	127	2165	TRQX	592164436859408000
19/08/2024	08:34:37	133	2165	CHIX	592164436859408000
19/08/2024	08:34:37	257	2165	CHIX	592164436859408000
19/08/2024	08:34:37	12	2165	CHIX	606238187296266000
19/08/2024	08:34:37	127	2165	TRQX	606238187296266000
19/08/2024	08:36:56	139	2164	XLON	592164436859449000
19/08/2024	08:36:56	121	2164	XLON	592164436859449000
19/08/2024	08:36:56	133	2164	CHIX	592164436859449000
19/08/2024	08:36:56	290	2164	CHIX	606238187296304000
19/08/2024	08:36:56	78	2164	XLON	592164436859449000
19/08/2024	08:37:00	176	2164	XLON	592164436859450000
19/08/2024	08:37:00	127	2164	TRQX	606238187296305000
19/08/2024	08:37:00	127	2164	XLON	606238187296305000
19/08/2024	08:48:08	173	2165	XLON	606238187296494000
19/08/2024	08:49:27	94	2165	XLON	606238187296518000
19/08/2024	08:49:27	111	2165	XLON	606238187296518000
19/08/2024	08:49:27	48	2165	XLON	606238187296518000
19/08/2024	08:50:52	33	2166	AQXE	592164436859705000
19/08/2024	08:50:52	231	2166	AQXE	592164436859705000
19/08/2024	08:51:54	140	2166	AQXE	606238187296559000
19/08/2024	08:51:54	35	2166	AQXE	606238187296559000
19/08/2024	08:51:54	35	2166	AQXE	606238187296559000
19/08/2024	08:51:54	35	2166	AQXE	606238187296559000
19/08/2024	08:51:54	32	2166	AQXE	606238187296559000
19/08/2024	08:53:27	84	2166	AQXE	606238187296584000
19/08/2024	08:53:27	83	2166	AQXE	606238187296584000
19/08/2024	08:53:27	135	2166	AQXE	606238187296584000
19/08/2024	08:54:00	151	2165	CHIX	606238187296592000
19/08/2024	08:54:04	285	2164	CHIX	592164436859761000
19/08/2024	08:54:04	127	2164	CHIX	592164436859761000
19/08/2024	08:54:04	127	2164	TRQX	592164436859761000
19/08/2024	08:54:04	132	2164	TRQX	592164436859761000
19/08/2024	08:54:04	396	2164	XLON	592164436859761000
19/08/2024	08:54:04	223	2164	XLON	592164436859761000
19/08/2024	08:54:04	269	2164	CHIX	606238187296594000
19/08/2024	08:54:04	197	2164	BATE	606238187296594000
19/08/2024	08:54:04	254	2164	BATE	606238187296594000
19/08/2024	08:54:04	127	2164	TRQX	606238187296594000
19/08/2024	08:54:04	127	2164	XLON	606238187296594000
19/08/2024	08:54:04	221	2164	XLON	592164436859761000
19/08/2024	08:54:18	172	2163	CHIX	592164436859765000
19/08/2024	08:54:18	396	2163	XLON	592164436859765000
19/08/2024	08:54:18	127	2163	TRQX	592164436859765000
19/08/2024	08:54:18	283	2163	CHIX	606238187296598000
19/08/2024	08:54:18	142	2163	AQXE	606238187296598000
19/08/2024	08:54:18	16	2163	CHIX	606238187296598000
19/08/2024	08:54:18	259	2163	CHIX	606238187296598000
19/08/2024	08:54:18	127	2163	XLON	606238187296598000
19/08/2024	08:54:18	127	2163	TRQX	606238187296598000
19/08/2024	08:54:18	127	2163	BATE	592164436859765000
19/08/2024	08:54:18	127	2163	BATE	592164436859765000
19/08/2024	08:54:18	127	2163	BATE	606238187296598000
19/08/2024	08:55:00	127	2162	TRQX	592164436859778000
19/08/2024	08:55:00	292	2162	BATE	592164436859778000
19/08/2024	08:55:00	127	2162	CHIX	606238187296610000
19/08/2024	08:56:53	5	2162	TRQX	592164436859813000
19/08/2024	09:00:07	259	2161	CHIX	592164436859869000
19/08/2024	09:00:07	381	2161	BATE	606238187296694000
19/08/2024	09:00:07	58	2161	XLON	592164436859869000
19/08/2024	09:00:52	30	2161	XLON	606238187296707000
19/08/2024	09:10:58	152	2163	XLON	606238187296888000
19/08/2024	09:11:34	149	2162	XLON	592164436860089000
19/08/2024	09:11:34	127	2162	BATE	606238187296899000
19/08/2024	09:12:26	86	2163	AQXE	592164436860104000
19/08/2024	09:12:26	63	2163	AQXE	592164436860104000
19/08/2024	09:14:10	113	2163	XLON	592164436860133000
19/08/2024	09:14:10	102	2163	XLON	592164436860133000
19/08/2024	09:17:01	127	2164	XLON	592164436860184000
19/08/2024	09:17:01	87	2164	CHIX	606238187296988000
19/08/2024	09:17:04	56	2164	CHIX	606238187296989000
19/08/2024	09:17:48	190	2165	XLON	606238187297002000
19/08/2024	09:17:48	107	2165	XLON	606238187297002000
19/08/2024	09:17:48	32	2165	XLON	606238187297002000
19/08/2024	09:19:13	318	2164	XLON	606238187297033000
19/08/2024	09:19:13	127	2164	CHIX	592164436860233000
19/08/2024	09:20:55	76	2164	AQXE	592164436860265000
19/08/2024	09:20:55	90	2164	XLON	606238187297064000
19/08/2024	09:20:55	1	2164	XLON	606238187297064000
19/08/2024	09:20:55	143	2164	CHIX	606238187297064000
19/08/2024	09:20:56	44	2164	XLON	592164436860265000
19/08/2024	09:20:56	54	2164	XLON	592164436860265000
19/08/2024	09:23:43	266	2164	XLON	592164436860318000

19/08/2024	09:23:43	292	2164	XLON	606238187297113000
19/08/2024	09:23:43	127	2164	BATE	592164436860318000
19/08/2024	09:23:43	127	2164	CHIX	606238187297113000
19/08/2024	09:23:43	127	2164	CHIX	606238187297113000
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19/08/2024	09:23:44	119	2164	AQXE	606238187297113000
19/08/2024	09:26:30	75	2166	CHIX	592164436860367000
19/08/2024	09:26:30	73	2166	XLON	606238187297159000
19/08/2024	09:26:30	88	2166	XLON	606238187297159000
19/08/2024	09:27:34	224	2166	XLON	592164436860387000
19/08/2024	09:27:34	52	2166	XLON	592164436860387000
19/08/2024	09:28:02	138	2165	CHIX	606238187297186000
19/08/2024	09:29:11	114	2166	BATE	592164436860417000
19/08/2024	09:29:11	152	2166	BATE	592164436860417000
19/08/2024	09:30:53	327	2166	BATE	592164436860449000
19/08/2024	09:34:50	441	2166	XLON	606238187297308000
19/08/2024	09:34:50	168	2166	XLON	606238187297308000
19/08/2024	09:34:50	254	2166	TRQX	606238187297308000
19/08/2024	09:34:50	127	2166	BATE	592164436860527000
19/08/2024	09:34:50	200	2166	TRQX	606238187297308000
19/08/2024	09:35:03	215	2166	XLON	592164436860530000
19/08/2024	09:35:03	211	2166	XLON	592164436860530000
19/08/2024	09:35:03	165	2166	CHIX	592164436860530000
19/08/2024	09:35:03	88	2166	TRQX	592164436860530000
19/08/2024	09:35:03	40	2166	TRQX	592164436860530000
19/08/2024	09:35:03	127	2166	CHIX	606238187297311000
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19/08/2024	09:35:04	127	2166	CHIX	592164436860531000
19/08/2024	09:35:04	258	2166	XLON	592164436860531000
19/08/2024	09:35:04	127	2166	BATE	606238187297311000
19/08/2024	09:35:04	160	2166	XLON	592164436860531000
19/08/2024	09:35:04	180	2166	XLON	592164436860531000
19/08/2024	09:35:07	127	2166	TRQX	606238187297312000
19/08/2024	09:35:11	201	2166	XLON	592164436860532000
19/08/2024	09:40:20	127	2166	BATE	592164436860629000
19/08/2024	09:40:20	299	2166	CHIX	606238187297403000
19/08/2024	09:45:26	151	2166	CHIX	592164436860733000
19/08/2024	09:49:11	222	2168	AQXE	592164436860805000
19/08/2024	09:49:11	42	2168	CHIX	592164436860805000
19/08/2024	09:49:11	127	2168	CHIX	592164436860805000
19/08/2024	09:49:11	161	2168	XLON	606238187297568000
19/08/2024	09:49:11	110	2168	XLON	606238187297568000
19/08/2024	09:49:14	141	2169	AQXE	592164436860806000
19/08/2024	09:49:47	228	2169	AQXE	606238187297579000
19/08/2024	09:50:28	127	2167	BATE	592164436860827000
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19/08/2024	09:50:28	469	2167	XLON	606238187297589000
19/08/2024	09:50:28	62	2167	CHIX	592164436860827000
19/08/2024	09:50:28	102	2167	TRQX	592164436860827000
19/08/2024	09:50:28	127	2167	AQXE	606238187297589000
19/08/2024	09:50:28	157	2167	XLON	606238187297589000
19/08/2024	09:50:28	83	2167	XLON	606238187297589000
19/08/2024	09:50:31	141	2167	XLON	606238187297590000
19/08/2024	09:50:31	7	2167	XLON	606238187297590000
19/08/2024	09:50:33	142	2167	CHIX	592164436860829000
19/08/2024	09:50:33	127	2167	XLON	606238187297591000
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19/08/2024	09:50:53	190	2166	CHIX	592164436860837000
19/08/2024	09:50:53	244	2166	CHIX	606238187297598000
19/08/2024	09:50:53	254	2166	BATE	592164436860837000
19/08/2024	09:50:53	280	2166	CHIX	606238187297598000
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19/08/2024	09:50:58	44	2166	XLON	592164436860838000
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19/08/2024	10:00:05	323	2167	XLON	592164436861006000
19/08/2024	10:00:05	373	2167	XLON	592164436861006000
19/08/2024	10:00:05	135	2167	CHIX	606238187297756000
19/08/2024	10:00:05	119	2167	CHIX	606238187297756000
19/08/2024	10:00:05	127	2167	BATE	606238187297756000
19/08/2024	10:11:52	182	2169	XLON	592164436861212000
19/08/2024	10:12:02	249	2169	AQXE	606238187297952000
19/08/2024	10:14:12	168	2169	CHIX	592164436861258000
19/08/2024	10:14:12	127	2169	XLON	606238187297991000
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19/08/2024	10:15:23	87	2169	AQXE	606238187298010000
19/08/2024	10:15:23	200	2169	AQXE	606238187298010000
19/08/2024	10:15:23	108	2169	AQXE	606238187298010000
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19/08/2024	10:18:05	254	2170	CHIX	606238187298052000
19/08/2024	10:19:38	112	2169	CHIX	606238187298080000
19/08/2024	10:19:38	285	2169	CHIX	606238187298080000
19/08/2024	10:21:06	299	2169	XLON	592164436861376000
19/08/2024	10:21:06	72	2169	AQXE	606238187298102000
19/08/2024	10:21:06	55	2169	AQXE	606238187298102000
19/08/2024	10:22:46	197	2169	XLON	592164436861405000
19/08/2024	10:22:46	57	2169	XLON	592164436861405000
19/08/2024	10:22:46	72	2169	AQXE	606238187298130000
19/08/2024	10:22:46	82	2169	AQXE	606238187298130000

19/08/2024	10:22:46	24	2169	AQXE	606238187298130000
19/08/2024	10:24:20	154	2169	XLON	592164436861434000
19/08/2024	10:24:20	83	2169	AQXE	606238187298156000
19/08/2024	10:24:20	80	2169	AQXE	606238187298156000
19/08/2024	10:24:20	82	2169	AQXE	606238187298156000
19/08/2024	10:24:20	9	2169	AQXE	606238187298156000
19/08/2024	10:25:54	236	2169	XLON	592164436861457000
19/08/2024	10:25:54	48	2169	XLON	592164436861457000
19/08/2024	10:25:54	79	2169	AQXE	606238187298178000
19/08/2024	10:25:54	48	2169	AQXE	606238187298178000
19/08/2024	10:27:28	246	2169	XLON	592164436861484000
19/08/2024	10:27:28	165	2169	XLON	592164436861484000
19/08/2024	10:28:57	84	2168	XLON	592164436861510000
19/08/2024	10:28:57	282	2168	XLON	592164436861510000
19/08/2024	10:28:57	147	2168	BATE	592164436861510000
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19/08/2024	10:28:57	160	2168	CHIX	606238187298228000
19/08/2024	10:28:57	254	2168	XLON	592164436861510000
19/08/2024	10:28:57	127	2168	CHIX	606238187298228000
19/08/2024	10:28:57	161	2168	AQXE	592164436861510000
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19/08/2024	10:28:57	230	2168	XLON	606238187298228000
19/08/2024	10:28:57	88	2168	CHIX	592164436861510000
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19/08/2024	10:28:57	78	2168	AQXE	606238187298228000
19/08/2024	10:30:08	8	2169	XLON	592164436861530000
19/08/2024	10:30:08	51	2169	XLON	592164436861530000
19/08/2024	10:30:08	269	2169	XLON	606238187298247000
19/08/2024	10:35:17	175	2169	XLON	606238187298332000
19/08/2024	10:36:56	238	2169	BATE	592164436861646000
19/08/2024	10:40:12	28	2169	CHIX	592164436861697000
19/08/2024	10:40:12	125	2169	CHIX	592164436861697000
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19/08/2024	10:40:12	128	2169	XLON	606238187298404000
19/08/2024	10:40:12	283	2169	XLON	606238187298404000
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19/08/2024	10:43:49	195	2169	AQXE	606238187298463000
19/08/2024	10:45:24	257	2169	XLON	606238187298489000
19/08/2024	10:46:36	175	2169	XLON	606238187298508000
19/08/2024	10:46:36	110	2169	XLON	606238187298508000
19/08/2024	10:49:11	127	2169	TRQX	592164436861862000
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19/08/2024	10:49:11	58	2169	CHIX	606238187298558000
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19/08/2024	10:52:10	127	2169	CHIX	606238187298613000
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19/08/2024	10:55:28	491	2170	CHIX	592164436861982000
19/08/2024	10:55:28	254	2170	BATE	606238187298670000
19/08/2024	10:55:28	317	2170	XLON	606238187298670000
19/08/2024	10:55:28	366	2170	XLON	592164436861982000
19/08/2024	10:55:28	133	2170	XLON	592164436861982000
19/08/2024	10:55:28	127	2170	CHIX	606238187298670000
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19/08/2024	10:55:28	97	2170	XLON	592164436861982000
19/08/2024	10:55:28	82	2170	XLON	592164436861982000
19/08/2024	10:55:28	183	2170	XLON	592164436861982000
19/08/2024	10:55:28	127	2170	CHIX	606238187298670000
19/08/2024	10:55:28	97	2170	XLON	592164436861982000
19/08/2024	10:55:28	178	2170	XLON	592164436861982000
19/08/2024	10:55:28	75	2170	XLON	592164436861982000
19/08/2024	11:00:04	254	2168	XLON	592164436862077000
19/08/2024	11:00:04	240	2168	XLON	592164436862077000
19/08/2024	11:00:04	161	2168	AQXE	592164436862077000
19/08/2024	11:00:04	127	2168	CHIX	592164436862077000
19/08/2024	11:00:04	199	2168	XLON	606238187298759000
19/08/2024	11:00:04	273	2168	XLON	606238187298759000
19/08/2024	11:00:04	33	2168	TRQX	606238187298759000
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19/08/2024	11:00:04	161	2168	CHIX	606238187298759000
19/08/2024	11:00:04	164	2168	CHIX	606238187298759000
19/08/2024	11:00:04	198	2168	BATE	592164436862077000
19/08/2024	11:00:04	56	2168	BATE	592164436862077000
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19/08/2024	11:00:04	142	2168	BATE	606238187298759000
19/08/2024	11:00:04	163	2168	XLON	592164436862077000
19/08/2024	11:00:04	127	2168	CHIX	606238187298759000
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19/08/2024	11:02:34	26	2167	CHIX	592164436862126000
19/08/2024	11:02:34	182	2167	BATE	606238187298805000
19/08/2024	11:02:34	18	2167	BATE	606238187298805000
19/08/2024	11:02:34	118	2167	BATE	606238187298805000
19/08/2024	11:02:34	136	2167	BATE	606238187298805000
19/08/2024	11:02:34	101	2167	CHIX	592164436862126000
19/08/2024	11:02:34	172	2167	CHIX	592164436862126000
19/08/2024	11:02:34	111	2167	TRQX	606238187298805000
19/08/2024	11:02:34	299	2167	TRQX	606238187298805000

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19/08/2024	11:15:35	204	2166	CHIX	592164436862349000
19/08/2024	11:15:35	170	2166	CHIX	592164436862349000
19/08/2024	11:15:35	402	2166	XLON	592164436862349000
19/08/2024	11:15:35	170	2166	CHIX	592164436862349000
19/08/2024	11:15:35	127	2166	CHIX	592164436862349000
19/08/2024	11:15:35	254	2166	TRQX	592164436862349000
19/08/2024	11:15:35	275	2166	XLON	606238187299015000
19/08/2024	11:15:35	127	2166	BATE	606238187299015000
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19/08/2024	11:15:35	127	2166	BATE	606238187299015000
19/08/2024	11:15:35	127	2166	TRQX	606238187299015000
19/08/2024	11:15:35	188	2166	BATE	606238187299015000
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19/08/2024	11:15:36	224	2165	CHIX	606238187299015000
19/08/2024	11:15:36	148	2165	CHIX	606238187299015000
19/08/2024	11:15:36	402	2165	XLON	606238187299015000
19/08/2024	11:15:36	223	2165	XLON	606238187299015000
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19/08/2024	11:16:01	76	2165	TRQX	606238187299022000
19/08/2024	11:16:10	127	2165	TRQX	592164436862359000
19/08/2024	11:16:10	51	2165	TRQX	606238187299024000
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19/08/2024	11:34:05	164	2164	XLON	592164436862658000
19/08/2024	11:34:55	25	2164	XLON	592164436862668000
19/08/2024	11:35:00	35	2165	AQXE	606238187299315000
19/08/2024	11:35:00	35	2165	AQXE	606238187299315000
19/08/2024	11:35:00	35	2165	AQXE	606238187299315000
19/08/2024	11:35:00	35	2165	AQXE	606238187299315000
19/08/2024	11:35:00	72	2165	AQXE	606238187299315000
19/08/2024	11:35:49	236	2165	AQXE	606238187299326000
19/08/2024	11:36:55	254	2165	AQXE	606238187299339000
19/08/2024	11:38:22	174	2164	XLON	606238187299361000
19/08/2024	11:38:22	52	2164	XLON	606238187299361000
19/08/2024	11:38:22	189	2164	XLON	606238187299361000
19/08/2024	11:40:21	6	2165	XLON	592164436862749000
19/08/2024	11:40:22	232	2165	XLON	592164436862749000
19/08/2024	11:41:00	260	2165	XLON	592164436862760000
19/08/2024	11:43:18	100	2166	CHIX	592164436862796000
19/08/2024	11:43:18	127	2166	XLON	606238187299434000
19/08/2024	11:44:38	56	2167	XLON	592164436862816000
19/08/2024	11:44:38	264	2167	XLON	606238187299453000
19/08/2024	11:45:06	254	2166	XLON	592164436862823000
19/08/2024	11:45:06	218	2166	CHIX	606238187299459000
19/08/2024	11:45:06	481	2166	AQXE	606238187299459000
19/08/2024	11:45:06	72	2166	AQXE	606238187299459000
19/08/2024	11:45:10	123	2166	BATE	592164436862824000
19/08/2024	11:45:10	26	2166	BATE	592164436862824000
19/08/2024	11:45:10	127	2166	CHIX	592164436862824000
19/08/2024	11:45:10	254	2166	XLON	606238187299461000
19/08/2024	11:45:10	481	2166	AQXE	592164436862824000
19/08/2024	11:45:10	74	2166	AQXE	592164436862824000
19/08/2024	11:45:21	270	2166	XLON	606238187299464000
19/08/2024	11:45:21	127	2166	CHIX	592164436862828000
19/08/2024	11:59:37	167	2167	BATE	606238187299681000
19/08/2024	11:59:37	65	2167	CHIX	606238187299681000
19/08/2024	11:59:37	139	2167	CHIX	592164436863060000
19/08/2024	12:00:44	19	2167	XLON	606238187299700000
19/08/2024	12:00:50	127	2167	CHIX	592164436863083000
19/08/2024	12:00:50	173	2167	XLON	606238187299702000
19/08/2024	12:00:50	292	2167	XLON	606238187299702000
19/08/2024	12:00:51	49	2166	CHIX	592164436863083000
19/08/2024	12:01:14	230	2166	CHIX	592164436863088000
19/08/2024	12:01:14	107	2166	XLON	592164436863088000
19/08/2024	12:01:14	127	2166	TRQX	592164436863088000
19/08/2024	12:01:14	56	2166	XLON	592164436863088000
19/08/2024	12:01:14	127	2166	BATE	592164436863088000
19/08/2024	12:01:14	254	2166	CHIX	606238187299707000
19/08/2024	12:01:14	127	2166	CHIX	606238187299707000
19/08/2024	12:01:14	185	2166	XLON	606238187299707000
19/08/2024	12:01:14	261	2166	XLON	606238187299707000
19/08/2024	12:01:14	602	2166	AQXE	606238187299707000
19/08/2024	12:01:14	74	2166	AQXE	606238187299707000
19/08/2024	12:01:14	85	2166	XLON	606238187299707000
19/08/2024	12:01:14	169	2166	XLON	606238187299707000
19/08/2024	12:01:14	127	2166	CHIX	592164436863088000
19/08/2024	12:01:14	167	2166	AQXE	606238187299707000
19/08/2024	12:01:58	417	2165	XLON	592164436863099000
19/08/2024	12:01:58	163	2165	XLON	606238187299717000
19/08/2024	12:01:58	127	2165	XLON	606238187299718000
19/08/2024	12:01:58	291	2165	XLON	606238187299718000
19/08/2024	12:02:08	75	2165	CHIX	592164436863104000
19/08/2024	12:04:31	100	2165	BATE	606238187299761000
19/08/2024	12:15:00	228	2167	AQXE	606238187299917000
19/08/2024	12:17:12	132	2165	CHIX	592164436863346000
19/08/2024	12:17:23	259	2166	AQXE	606238187299951000
19/08/2024	12:19:37	88	2166	AQXE	606238187299988000
19/08/2024	12:19:37	44	2166	AQXE	606238187299988000
19/08/2024	12:24:13	23	2166	CHIX	592164436863459000
19/08/2024	12:24:13	254	2166	XLON	606238187300054000
19/08/2024	12:24:14	127	2166	BATE	592164436863459000

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19/08/2024	12:24:15	258	2166	CHIX	592164436863459000
19/08/2024	12:24:15	131	2166	TRQX	592164436863460000
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19/08/2024	12:26:01	127	2166	XLON	592164436863487000
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19/08/2024	12:26:58	127	2166	XLON	606238187300092000
19/08/2024	12:26:58	131	2166	CHIX	592164436863499000
19/08/2024	12:26:58	254	2165	TRQX	606238187300092000
19/08/2024	12:26:58	129	2165	TRQX	606238187300092000
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19/08/2024	12:30:01	13	2166	XLON	592164436863549000
19/08/2024	12:30:01	88	2166	AQXE	606238187300139000
19/08/2024	12:30:01	81	2166	AQXE	606238187300139000
19/08/2024	12:30:01	35	2166	AQXE	606238187300139000
19/08/2024	12:31:47	225	2166	CHIX	606238187300169000
19/08/2024	12:31:47	47	2166	AQXE	592164436863581000
19/08/2024	12:34:00	127	2167	AQXE	592164436863620000
19/08/2024	12:34:09	153	2167	CHIX	592164436863623000
19/08/2024	12:34:09	232	2167	CHIX	592164436863623000
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19/08/2024	12:34:09	254	2167	XLON	606238187300208000
19/08/2024	12:34:09	62	2167	TRQX	606238187300208000
19/08/2024	12:34:09	65	2167	TRQX	606238187300208000
19/08/2024	12:34:09	200	2167	TRQX	592164436863623000
19/08/2024	12:34:09	100	2167	TRQX	592164436863623000
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19/08/2024	12:34:09	97	2167	CHIX	592164436863623000
19/08/2024	12:34:10	100	2167	CHIX	592164436863624000
19/08/2024	12:36:02	127	2167	XLON	606238187300234000
19/08/2024	12:36:08	127	2167	BATE	592164436863653000
19/08/2024	12:36:08	74	2167	CHIX	592164436863653000
19/08/2024	12:36:08	127	2167	TRQX	592164436863653000
19/08/2024	12:36:08	179	2167	CHIX	606238187300236000
19/08/2024	12:40:01	140	2166	XLON	592164436863714000
19/08/2024	12:40:01	221	2166	XLON	592164436863714000
19/08/2024	12:40:01	64	2166	XLON	592164436863714000
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19/08/2024	12:40:01	157	2166	CHIX	606238187300292000
19/08/2024	12:40:03	127	2166	BATE	606238187300293000
19/08/2024	12:40:06	127	2166	TRQX	592164436863715000
19/08/2024	12:41:50	46	2165	CHIX	592164436863743000
19/08/2024	12:42:01	145	2166	XLON	592164436863746000
19/08/2024	12:46:37	186	2166	XLON	592164436863819000
19/08/2024	12:48:11	254	2166	XLON	606238187300415000
19/08/2024	12:49:29	260	2166	XLON	606238187300437000
19/08/2024	12:50:32	51	2166	XLON	592164436863886000
19/08/2024	12:50:32	121	2166	XLON	592164436863886000
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19/08/2024	12:51:35	155	2166	XLON	592164436863905000
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19/08/2024	12:54:55	254	2166	XLON	592164436863959000
19/08/2024	12:54:55	127	2166	CHIX	606238187300521000
19/08/2024	12:54:56	127	2166	CHIX	606238187300521000
19/08/2024	12:54:57	184	2166	XLON	592164436863960000
19/08/2024	12:54:57	194	2166	XLON	592164436863960000
19/08/2024	12:57:30	124	2166	CHIX	592164436864003000
19/08/2024	12:57:32	3	2166	CHIX	592164436864003000
19/08/2024	12:57:32	254	2166	XLON	606238187300563000
19/08/2024	12:57:32	128	2166	AQXE	606238187300563000
19/08/2024	12:58:09	278	2166	XLON	592164436864013000
19/08/2024	12:58:09	80	2166	AQXE	606238187300572000
19/08/2024	12:58:09	47	2166	AQXE	606238187300572000
19/08/2024	13:01:31	453	2167	XLON	592164436864081000
19/08/2024	13:01:31	127	2167	TRQX	592164436864081000
19/08/2024	13:01:31	327	2167	CHIX	606238187300636000
19/08/2024	13:01:50	127	2167	XLON	592164436864086000
19/08/2024	13:01:50	164	2167	CHIX	606238187300640000
19/08/2024	13:03:34	127	2167	XLON	592164436864116000
19/08/2024	13:03:34	174	2167	CHIX	606238187300668000
19/08/2024	13:05:07	279	2167	XLON	606238187300691000
19/08/2024	13:05:07	127	2167	CHIX	592164436864141000
19/08/2024	13:06:50	200	2167	XLON	592164436864166000
19/08/2024	13:06:50	70	2167	XLON	592164436864166000
19/08/2024	13:07:04	127	2167	CHIX	606238187300718000
19/08/2024	13:09:15	127	2167	CHIX	592164436864201000
19/08/2024	13:09:15	276	2167	XLON	606238187300748000
19/08/2024	13:10:27	73	2167	CHIX	592164436864219000
19/08/2024	13:10:27	54	2167	CHIX	592164436864219000
19/08/2024	13:10:27	146	2167	XLON	606238187300765000
19/08/2024	13:10:27	174	2167	XLON	606238187300765000
19/08/2024	13:12:12	127	2167	CHIX	592164436864246000
19/08/2024	13:12:12	300	2167	XLON	606238187300790000
19/08/2024	13:13:52	246	2167	XLON	592164436864277000
19/08/2024	13:13:52	9	2167	XLON	592164436864277000
19/08/2024	13:13:52	127	2167	CHIX	606238187300819000
19/08/2024	13:17:19	127	2167	CHIX	592164436864337000
19/08/2024	13:17:19	311	2167	XLON	606238187300875000
19/08/2024	13:20:19	127	2167	CHIX	606238187300937000
19/08/2024	13:20:19	218	2167	XLON	592164436864404000
19/08/2024	13:20:19	134	2167	XLON	606238187300937000

19/08/2024	13:20:23	133	2167	CHIX	606238187300939000
19/08/2024	13:20:23	254	2167	XLON	592164436864406000
19/08/2024	13:20:23	127	2167	BATE	592164436864406000
19/08/2024	13:24:08	113	2168	CHIX	592164436864466000
19/08/2024	13:24:08	254	2168	XLON	606238187300996000
19/08/2024	13:24:08	151	2168	XLON	606238187300996000
19/08/2024	13:24:08	87	2168	CHIX	592164436864466000
19/08/2024	13:25:05	81	2168	AQXE	592164436864482000
19/08/2024	13:25:05	76	2168	AQXE	592164436864482000
19/08/2024	13:25:05	94	2168	AQXE	592164436864482000
19/08/2024	13:25:05	421	2168	AQXE	592164436864482000
19/08/2024	13:26:29	387	2168	AQXE	606238187301034000
19/08/2024	13:29:00	274	2168	CHIX	592164436864556000
19/08/2024	13:29:00	173	2168	CHIX	606238187301080000
19/08/2024	13:29:00	254	2168	CHIX	606238187301080000
19/08/2024	13:29:00	127	2168	XLON	592164436864556000
19/08/2024	13:29:00	127	2168	XLON	606238187301080000
19/08/2024	13:35:12	88	2169	AQXE	592164436864671000
19/08/2024	13:35:12	39	2169	AQXE	592164436864671000
19/08/2024	13:41:06	141	2170	XLON	592164436864794000
19/08/2024	13:41:06	298	2170	XLON	592164436864794000
19/08/2024	13:41:06	484	2170	BATE	592164436864794000
19/08/2024	13:41:06	420	2170	XLON	606238187301303000
19/08/2024	13:41:06	83	2170	XLON	606238187301303000
19/08/2024	13:41:06	381	2170	CHIX	592164436864794000
19/08/2024	13:41:06	59	2170	XLON	606238187301303000
19/08/2024	13:41:06	136	2170	XLON	592164436864794000
19/08/2024	13:41:06	30	2170	XLON	592164436864794000
19/08/2024	13:43:05	83	2172	AQXE	592164436864833000
19/08/2024	13:49:29	87	2173	AQXE	592164436864966000
19/08/2024	13:49:29	73	2173	AQXE	592164436864966000
19/08/2024	13:49:29	346	2173	AQXE	592164436864966000
19/08/2024	13:49:29	218	2173	AQXE	606238187301463000
19/08/2024	13:49:29	107	2173	AQXE	606238187301463000
19/08/2024	13:49:29	134	2173	AQXE	606238187301463000
19/08/2024	13:49:43	84	2174	AQXE	606238187301467000
19/08/2024	13:49:43	480	2174	AQXE	592164436864971000
19/08/2024	13:49:43	102	2174	AQXE	592164436864971000
19/08/2024	13:49:48	26	2174	CHIX	592164436864972000
19/08/2024	13:49:48	352	2174	CHIX	592164436864972000
19/08/2024	13:49:48	127	2174	BATE	606238187301469000
19/08/2024	13:49:48	381	2174	AQXE	606238187301469000
19/08/2024	13:49:48	81	2174	AQXE	606238187301469000
19/08/2024	13:49:48	86	2174	AQXE	606238187301469000
19/08/2024	13:49:48	85	2174	AQXE	606238187301469000
19/08/2024	13:49:52	414	2174	AQXE	592164436864974000
19/08/2024	13:51:01	233	2174	XLON	592164436864997000
19/08/2024	13:51:02	145	2174	AQXE	592164436864997000
19/08/2024	13:51:02	145	2174	XLON	606238187301492000
19/08/2024	13:51:02	115	2174	XLON	606238187301492000
19/08/2024	13:52:33	424	2174	XLON	606238187301519000