

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
31/08/2023	07:03:11	3	2024	XLON	606242080215542000
31/08/2023	07:03:11	163	2024	XLON	606242080215542000
31/08/2023	07:03:11	56	2024	XLON	606242080215542000
31/08/2023	07:03:36	113	2024	XLON	606242080215549000
31/08/2023	07:03:36	136	2024	XLON	606242080215549000
31/08/2023	07:04:06	297	2023	XLON	606242080215561000
31/08/2023	07:04:15	101	2021	CHIX	606242080215565000
31/08/2023	07:05:22	278	2023	CHIX	592168329732382000
31/08/2023	07:05:22	174	2023	XLON	606242080215593000
31/08/2023	07:05:59	253	2023	XLON	606242080215608000
31/08/2023	07:06:02	189	2023	XLON	606242080215609000
31/08/2023	07:06:15	314	2022	BATE	592168329732405000
31/08/2023	07:08:02	178	2030	CHIX	606242080215659000
31/08/2023	07:08:02	268	2030	CHIX	592168329732449000
31/08/2023	07:08:25	216	2031	CHIX	606242080215671000
31/08/2023	07:08:25	174	2031	XLON	592168329732461000
31/08/2023	07:08:25	203	2031	XLON	606242080215671000
31/08/2023	07:08:28	338	2031	XLON	606242080215672000
31/08/2023	07:09:25	174	2031	XLON	592168329732486000
31/08/2023	07:09:25	234	2031	CHIX	606242080215696000
31/08/2023	07:10:28	174	2031	XLON	592168329732513000
31/08/2023	07:10:28	204	2031	CHIX	606242080215722000
31/08/2023	07:10:29	219	2031	XLON	606242080215722000
31/08/2023	07:11:40	522	2030	CHIX	592168329732539000
31/08/2023	07:11:54	237	2031	TRQX	592168329732544000
31/08/2023	07:11:54	174	2031	BATE	606242080215752000
31/08/2023	07:13:28	105	2031	TRQX	592168329732572000
31/08/2023	07:13:28	69	2031	TRQX	592168329732572000
31/08/2023	07:13:28	218	2031	BATE	606242080215780000
31/08/2023	07:13:28	130	2031	BATE	606242080215780000
31/08/2023	07:15:07	28	2031	TRQX	592168329732608000
31/08/2023	07:15:07	218	2031	BATE	606242080215815000
31/08/2023	07:15:08	218	2031	BATE	592168329732608000
31/08/2023	07:15:08	32	2031	TRQX	606242080215815000
31/08/2023	07:15:08	32	2031	BATE	592168329732608000
31/08/2023	07:15:22	329	2030	BATE	592168329732614000
31/08/2023	07:15:22	377	2030	AQXE	606242080215821000
31/08/2023	07:15:22	147	2030	CHIX	606242080215821000
31/08/2023	07:17:30	387	2033	CHIX	592168329732663000
31/08/2023	07:18:06	270	2034	CHIX	606242080215883000
31/08/2023	07:18:06	158	2034	CHIX	592168329732677000
31/08/2023	07:18:06	24	2034	CHIX	592168329732677000
31/08/2023	07:19:01	213	2034	BATE	592168329732701000
31/08/2023	07:19:19	348	2033	TRQX	592168329732709000
31/08/2023	07:19:19	712	2033	CHIX	606242080215914000
31/08/2023	07:19:19	398	2033	XLON	592168329732709000
31/08/2023	07:19:19	174	2033	BATE	606242080215914000
31/08/2023	07:19:19	174	2033	CHIX	592168329732709000
31/08/2023	07:19:19	398	2033	XLON	606242080215914000
31/08/2023	07:19:19	174	2033	BATE	592168329732709000
31/08/2023	07:19:19	174	2033	CHIX	606242080215914000
31/08/2023	07:19:19	398	2033	XLON	592168329732709000
31/08/2023	07:19:19	174	2033	CHIX	592168329732709000
31/08/2023	07:19:19	174	2033	BATE	606242080215914000
31/08/2023	07:19:19	174	2033	CHIX	592168329732709000
31/08/2023	07:19:19	179	2033	BATE	606242080215914000
31/08/2023	07:19:20	174	2033	CHIX	592168329732709000
31/08/2023	07:20:15	348	2032	BATE	592168329732732000
31/08/2023	07:20:15	522	2032	TRQX	592168329732732000
31/08/2023	07:20:15	273	2032	CHIX	606242080215937000
31/08/2023	07:20:15	514	2032	XLON	606242080215937000
31/08/2023	07:20:15	35	2032	CHIX	606242080215937000
31/08/2023	07:20:15	100	2032	CHIX	606242080215937000
31/08/2023	07:20:15	39	2032	CHIX	606242080215937000
31/08/2023	07:20:15	100	2032	BATE	592168329732732000
31/08/2023	07:20:16	74	2032	BATE	592168329732732000
31/08/2023	07:20:16	33	2032	XLON	592168329732732000
31/08/2023	07:20:16	111	2032	CHIX	606242080215937000
31/08/2023	07:20:18	404	2032	XLON	606242080215938000
31/08/2023	07:20:20	100	2032	CHIX	592168329732734000
31/08/2023	07:20:20	11	2032	CHIX	592168329732734000
31/08/2023	07:20:25	63	2032	CHIX	592168329732735000
31/08/2023	07:20:27	482	2031	BATE	592168329732736000
31/08/2023	07:20:27	174	2031	TRQX	606242080215941000
31/08/2023	07:21:05	344	2030	XLON	606242080215952000
31/08/2023	07:22:24	174	2030	BATE	592168329732775000
31/08/2023	07:22:24	29	2030	XLON	606242080215979000
31/08/2023	07:22:56	174	2030	AQXE	606242080215991000
31/08/2023	07:31:07	400	2028	TRQX	606242080216189000
31/08/2023	07:31:07	221	2028	CHIX	592168329732988000
31/08/2023	07:31:07	99	2028	CHIX	592168329732988000
31/08/2023	07:31:07	28	2028	CHIX	592168329732988000
31/08/2023	07:31:19	174	2027	TRQX	592168329732992000
31/08/2023	07:31:19	281	2027	XLON	592168329732992000
31/08/2023	07:31:19	522	2027	BATE	606242080216193000
31/08/2023	07:31:19	282	2027	CHIX	606242080216193000
31/08/2023	07:31:19	229	2027	XLON	606242080216193000
31/08/2023	07:31:19	403	2027	CHIX	592168329732992000
31/08/2023	07:31:19	174	2027	BATE	606242080216193000
31/08/2023	07:35:32	384	2026	XLON	592168329733100000
31/08/2023	07:35:32	174	2026	TRQX	592168329733100000
31/08/2023	07:35:32	174	2026	TRQX	592168329733100000
31/08/2023	07:35:32	526	2026	BATE	606242080216299000
31/08/2023	07:35:32	292	2026	CHIX	606242080216299000

31/08/2023	07:35:32	423	2026	CHIX	606242080216299000
31/08/2023	07:35:32	164	2026	XLON	592168329733100000
31/08/2023	07:35:32	174	2026	AQXE	592168329733100000
31/08/2023	07:35:32	267	2026	AQXE	606242080216299000
31/08/2023	07:37:30	174	2025	TRQX	592168329733162000
31/08/2023	07:37:30	174	2025	BATE	592168329733162000
31/08/2023	07:37:30	364	2025	BATE	606242080216360000
31/08/2023	07:37:30	263	2025	CHIX	606242080216360000
31/08/2023	07:37:30	330	2025	BATE	606242080216360000
31/08/2023	07:41:01	67	2025	CHIX	592168329733268000
31/08/2023	07:41:01	178	2025	XLON	592168329733268000
31/08/2023	07:41:01	107	2025	CHIX	592168329733268000
31/08/2023	07:41:01	522	2025	BATE	606242080216464000
31/08/2023	07:41:01	390	2025	XLON	592168329733268000
31/08/2023	07:41:01	47	2025	CHIX	606242080216464000
31/08/2023	07:50:10	174	2032	XLON	606242080216701000
31/08/2023	07:50:10	404	2032	BATE	592168329733511000
31/08/2023	07:50:10	174	2032	TRQX	606242080216701000
31/08/2023	07:54:50	174	2032	CHIX	592168329733639000
31/08/2023	07:54:50	141	2032	TRQX	592168329733639000
31/08/2023	07:54:50	348	2032	BATE	592168329733639000
31/08/2023	07:54:50	33	2032	TRQX	592168329733639000
31/08/2023	07:54:50	174	2032	BATE	606242080216828000
31/08/2023	07:54:50	103	2032	CHIX	606242080216828000
31/08/2023	07:54:50	174	2032	TRQX	606242080216828000
31/08/2023	07:54:50	79	2032	CHIX	606242080216828000
31/08/2023	07:54:50	224	2032	XLON	592168329733639000
31/08/2023	07:54:50	54	2032	XLON	592168329733639000
31/08/2023	07:54:50	200	2032	BATE	592168329733640000
31/08/2023	07:54:50	55	2032	BATE	592168329733640000
31/08/2023	07:55:36	379	2031	XLON	592168329733663000
31/08/2023	07:55:36	348	2031	BATE	606242080216852000
31/08/2023	07:55:36	290	2031	XLON	592168329733663000
31/08/2023	07:55:36	240	2031	TRQX	592168329733663000
31/08/2023	07:55:36	300	2031	CHIX	606242080216852000
31/08/2023	07:55:36	300	2031	CHIX	606242080216852000
31/08/2023	07:55:36	64	2031	BATE	592168329733663000
31/08/2023	07:55:36	110	2031	BATE	592168329733663000
31/08/2023	07:55:36	477	2031	XLON	606242080216852000
31/08/2023	07:55:36	174	2031	CHIX	606242080216852000
31/08/2023	07:55:36	18	2031	TRQX	592168329733663000
31/08/2023	07:55:36	240	2031	XLON	606242080216852000
31/08/2023	07:56:01	522	2030	XLON	592168329733676000
31/08/2023	07:56:01	396	2030	BATE	606242080216865000
31/08/2023	07:56:01	471	2030	XLON	606242080216865000
31/08/2023	07:56:02	174	2030	CHIX	592168329733677000
31/08/2023	07:56:02	174	2030	XLON	606242080216866000
31/08/2023	08:02:03	24	2031	CHIX	592168329733834000
31/08/2023	08:02:03	275	2031	CHIX	592168329733834000
31/08/2023	08:02:03	49	2031	CHIX	592168329733834000
31/08/2023	08:02:03	348	2031	BATE	606242080217020000
31/08/2023	08:02:50	408	2031	XLON	592168329733854000
31/08/2023	08:02:50	174	2031	CHIX	592168329733854000
31/08/2023	08:02:50	174	2031	BATE	606242080217040000
31/08/2023	08:02:50	280	2031	CHIX	606242080217040000
31/08/2023	08:02:50	174	2031	XLON	592168329733854000
31/08/2023	08:02:50	209	2031	CHIX	606242080217040000
31/08/2023	08:02:50	260	2031	TRQX	592168329733854000
31/08/2023	08:03:09	12	2031	CHIX	606242080217049000
31/08/2023	08:03:09	264	2031	XLON	606242080217049000
31/08/2023	08:03:26	17	2030	CHIX	592168329733873000
31/08/2023	08:03:26	383	2030	XLON	592168329733873000
31/08/2023	08:03:26	183	2030	CHIX	592168329733873000
31/08/2023	08:03:26	174	2030	BATE	606242080217059000
31/08/2023	08:11:07	285	2029	AQXE	606242080217249000
31/08/2023	08:13:30	348	2029	XLON	592168329734132000
31/08/2023	08:13:30	264	2029	XLON	592168329734132000
31/08/2023	08:13:30	174	2029	CHIX	592168329734132000
31/08/2023	08:13:30	126	2029	CHIX	592168329734132000
31/08/2023	08:13:30	48	2029	CHIX	592168329734132000
31/08/2023	08:13:30	174	2029	BATE	606242080217313000
31/08/2023	08:13:30	174	2029	BATE	606242080217313000
31/08/2023	08:13:30	386	2029	CHIX	592168329734132000
31/08/2023	08:13:30	38	2029	BATE	606242080217313000
31/08/2023	08:13:30	100	2029	BATE	606242080217313000
31/08/2023	08:15:34	174	2029	TRQX	592168329734181000
31/08/2023	08:15:34	174	2029	CHIX	592168329734181000
31/08/2023	08:15:57	174	2029	XLON	592168329734193000
31/08/2023	08:15:57	253	2029	BATE	606242080217374000
31/08/2023	08:15:57	439	2029	XLON	606242080217374000
31/08/2023	08:19:13	364	2029	CHIX	592168329734286000
31/08/2023	08:19:13	348	2029	BATE	606242080217465000
31/08/2023	08:19:13	174	2029	TRQX	592168329734286000
31/08/2023	08:19:13	130	2029	XLON	606242080217465000
31/08/2023	08:19:13	315	2029	XLON	606242080217465000
31/08/2023	08:20:25	438	2028	CHIX	592168329734323000
31/08/2023	08:22:30	348	2028	TRQX	592168329734378000
31/08/2023	08:22:30	360	2028	BATE	606242080217556000
31/08/2023	08:22:30	38	2028	BATE	606242080217556000
31/08/2023	08:22:30	174	2028	BATE	606242080217556000
31/08/2023	08:30:58	174	2030	BATE	592168329734606000
31/08/2023	08:30:58	324	2030	BATE	592168329734606000
31/08/2023	08:30:58	348	2030	CHIX	606242080217781000
31/08/2023	08:30:58	154	2030	XLON	606242080217781000
31/08/2023	08:30:58	281	2030	XLON	606242080217781000

31/08/2023	08:30:58	174	2030	AQXE	592168329734606000
31/08/2023	08:33:03	261	2029	BATE	592168329734659000
31/08/2023	08:33:03	435	2029	CHIX	592168329734659000
31/08/2023	08:33:03	174	2029	TRQX	606242080217833000
31/08/2023	08:33:03	174	2029	XLON	606242080217833000
31/08/2023	08:33:03	174	2029	AQXE	606242080217833000
31/08/2023	08:33:12	522	2028	BATE	592168329734665000
31/08/2023	08:33:12	174	2028	TRQX	606242080217838000
31/08/2023	08:33:12	228	2028	XLON	606242080217838000
31/08/2023	08:33:52	174	2027	TRQX	592168329734685000
31/08/2023	08:33:52	174	2027	BATE	592168329734685000
31/08/2023	08:33:52	304	2027	XLON	606242080217858000
31/08/2023	08:33:52	205	2027	CHIX	606242080217858000
31/08/2023	08:33:52	314	2027	CHIX	606242080217858000
31/08/2023	08:35:02	274	2026	XLON	592168329734721000
31/08/2023	08:35:02	174	2026	TRQX	592168329734721000
31/08/2023	08:35:02	348	2026	CHIX	606242080217893000
31/08/2023	08:40:28	319	2023	CHIX	592168329734910000
31/08/2023	08:40:29	57	2023	AQXE	606242080218080000
31/08/2023	08:40:29	19	2023	AQXE	606242080218080000
31/08/2023	08:45:27	174	2024	XLON	592168329735075000
31/08/2023	08:50:49	174	2025	TRQX	592168329735226000
31/08/2023	08:50:49	348	2025	BATE	606242080218389000
31/08/2023	08:50:49	100	2025	TRQX	592168329735226000
31/08/2023	08:50:49	200	2025	CHIX	606242080218389000
31/08/2023	08:52:25	436	2025	XLON	592168329735276000
31/08/2023	08:52:25	174	2025	AQXE	592168329735276000
31/08/2023	08:52:25	174	2025	BATE	606242080218438000
31/08/2023	08:52:25	116	2025	XLON	606242080218438000
31/08/2023	08:53:46	174	2024	TRQX	592168329735318000
31/08/2023	08:53:46	436	2024	XLON	592168329735318000
31/08/2023	08:53:46	27	2024	CHIX	606242080218480000
31/08/2023	08:53:46	436	2024	BATE	606242080218480000
31/08/2023	08:53:46	147	2024	CHIX	606242080218480000
31/08/2023	08:53:46	174	2024	CHIX	592168329735318000
31/08/2023	08:55:29	473	2024	CHIX	606242080218529000
31/08/2023	08:55:41	174	2024	BATE	592168329735374000
31/08/2023	08:55:41	5	2024	CHIX	606242080218535000
31/08/2023	08:55:41	174	2024	XLON	606242080218535000
31/08/2023	08:56:48	174	2023	TRQX	592168329735411000
31/08/2023	08:56:48	29	2023	CHIX	592168329735411000
31/08/2023	08:56:48	325	2023	CHIX	606242080218572000
31/08/2023	08:56:48	174	2023	BATE	592168329735411000
31/08/2023	08:56:48	432	2023	BATE	606242080218572000
31/08/2023	08:56:48	354	2023	CHIX	606242080218572000
31/08/2023	08:58:14	169	2023	XLON	592168329735457000
31/08/2023	08:58:14	98	2023	AQXE	606242080218617000
31/08/2023	08:58:21	276	2023	XLON	592168329735459000
31/08/2023	09:00:26	554	2022	CHIX	606242080218681000
31/08/2023	09:04:53	348	2022	BATE	592168329735670000
31/08/2023	09:04:53	326	2022	CHIX	592168329735670000
31/08/2023	09:04:53	174	2022	TRQX	592168329735670000
31/08/2023	09:04:53	174	2022	BATE	592168329735670000
31/08/2023	09:04:53	124	2022	BATE	606242080218825000
31/08/2023	09:04:53	366	2022	BATE	606242080218825000
31/08/2023	09:04:53	598	2022	TRQX	606242080218825000
31/08/2023	09:04:53	4	2022	XLON	606242080218825000
31/08/2023	09:10:12	174	2021	AQXE	592168329735827000
31/08/2023	09:10:26	326	2021	CHIX	592168329735834000
31/08/2023	09:10:26	48	2021	CHIX	606242080218985000
31/08/2023	09:11:16	138	2021	BATE	592168329735854000
31/08/2023	09:11:16	106	2021	BATE	592168329735854000
31/08/2023	09:11:16	174	2021	BATE	592168329735854000
31/08/2023	09:11:16	234	2021	BATE	606242080219004000
31/08/2023	09:11:16	174	2021	BATE	606242080219004000
31/08/2023	09:11:16	211	2021	CHIX	606242080219004000
31/08/2023	09:11:16	174	2021	TRQX	606242080219004000
31/08/2023	09:11:16	387	2021	TRQX	606242080219004000
31/08/2023	09:11:16	174	2021	TRQX	606242080219004000
31/08/2023	09:15:18	174	2021	CHIX	592168329735967000
31/08/2023	09:19:42	43	2024	CHIX	606242080219232000
31/08/2023	09:19:42	713	2024	CHIX	606242080219232000
31/08/2023	09:19:42	348	2024	XLON	592168329736086000
31/08/2023	09:19:42	260	2024	XLON	592168329736086000
31/08/2023	09:19:42	60	2024	TRQX	606242080219232000
31/08/2023	09:19:42	500	2024	CHIX	592168329736086000
31/08/2023	09:19:42	137	2024	CHIX	592168329736086000
31/08/2023	09:22:59	512	2024	XLON	592168329736183000
31/08/2023	09:22:59	174	2024	CHIX	606242080219328000
31/08/2023	09:24:11	174	2023	BATE	592168329736216000
31/08/2023	09:24:11	428	2023	BATE	592168329736216000
31/08/2023	09:24:11	174	2023	CHIX	592168329736216000
31/08/2023	09:24:11	436	2023	CHIX	592168329736216000
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31/08/2023	09:24:11	348	2023	TRQX	606242080219360000
31/08/2023	09:24:11	298	2023	CHIX	606242080219360000
31/08/2023	09:24:11	174	2023	CHIX	606242080219360000
31/08/2023	09:24:11	226	2023	BATE	606242080219360000
31/08/2023	09:24:11	174	2023	BATE	606242080219360000
31/08/2023	09:25:11	96	2021	TRQX	606242080219382000
31/08/2023	09:25:11	314	2021	XLON	592168329736238000
31/08/2023	09:25:11	78	2021	TRQX	606242080219382000
31/08/2023	09:25:11	174	2021	TRQX	606242080219382000
31/08/2023	09:25:11	562	2021	BATE	592168329736238000
31/08/2023	09:25:11	98	2021	BATE	606242080219382000

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31/08/2023	09:25:11	198	2021	BATE	592168329736238000
31/08/2023	09:25:11	34	2021	CHIX	592168329736238000
31/08/2023	09:34:43	174	2020	TRQX	606242080219627000
31/08/2023	09:34:43	380	2020	CHIX	592168329736489000
31/08/2023	09:34:43	381	2020	BATE	592168329736489000
31/08/2023	09:34:43	174	2020	BATE	606242080219627000
31/08/2023	09:34:43	95	2020	BATE	592168329736489000
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31/08/2023	09:46:03	70	2020	XLON	606242080219933000
31/08/2023	09:47:38	164	2020	XLON	592168329736839000
31/08/2023	09:47:38	175	2020	XLON	592168329736839000
31/08/2023	09:47:38	17	2020	XLON	592168329736839000
31/08/2023	09:49:34	607	2019	CHIX	592168329736889000
31/08/2023	09:49:34	174	2019	BATE	592168329736889000
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31/08/2023	09:49:34	35	2019	TRQX	606242080220023000
31/08/2023	09:49:34	375	2018	CHIX	606242080220023000
31/08/2023	09:49:39	86	2019	AQXE	592168329736894000
31/08/2023	09:49:39	438	2019	AQXE	592168329736894000
31/08/2023	09:49:39	348	2018	BATE	592168329736894000
31/08/2023	09:49:39	383	2018	BATE	592168329736894000
31/08/2023	09:49:39	244	2018	BATE	592168329736894000
31/08/2023	09:49:39	431	2018	TRQX	592168329736894000
31/08/2023	09:49:39	174	2018	TRQX	592168329736894000
31/08/2023	09:49:39	60	2018	AQXE	592168329736894000
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31/08/2023	09:49:39	150	2018	XLON	606242080220027000
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31/08/2023	09:49:39	25	2018	BATE	592168329736894000
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31/08/2023	09:55:02	538	2019	BATE	592168329737017000
31/08/2023	09:55:02	174	2019	TRQX	606242080220149000
31/08/2023	09:55:02	371	2019	XLON	592168329737017000
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31/08/2023	09:55:27	33	2018	TRQX	606242080220161000
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31/08/2023	09:58:35	7	2017	AQXE	592168329737113000
31/08/2023	09:58:35	168	2017	AQXE	606242080220244000
31/08/2023	09:59:51	6	2017	AQXE	606242080220275000
31/08/2023	10:06:34	340	2020	TRQX	592168329737336000
31/08/2023	10:06:34	174	2020	CHIX	606242080220464000
31/08/2023	10:06:34	105	2020	TRQX	592168329737336000
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31/08/2023	10:12:30	60	2023	CHIX	606242080220603000
31/08/2023	10:12:30	20	2023	CHIX	592168329737477000
31/08/2023	10:12:51	949	2022	XLON	592168329737485000
31/08/2023	10:12:51	174	2022	TRQX	606242080220612000
31/08/2023	10:12:51	455	2022	XLON	592168329737485000
31/08/2023	10:12:51	174	2022	CHIX	592168329737485000
31/08/2023	10:12:51	174	2022	BATE	606242080220612000
31/08/2023	10:12:51	455	2022	XLON	592168329737485000
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31/08/2023	10:13:27	38	2022	CHIX	592168329737502000
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31/08/2023	10:13:27	174	2022	CHIX	606242080220628000
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31/08/2023	10:18:10	185	2021	BATE	592168329737615000
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31/08/2023	10:18:10	283	2021	BATE	606242080220740000
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31/08/2023	10:18:10	337	2021	XLON	592168329737615000
31/08/2023	10:18:10	219	2021	XLON	592168329737615000
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31/08/2023	10:18:10	60	2021	AQXE	606242080220740000
31/08/2023	10:18:10	153	2021	CHIX	606242080220740000
31/08/2023	10:18:10	196	2021	XLON	606242080220740000
31/08/2023	10:18:10	174	2020	BATE	592168329737615000
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31/08/2023	10:18:10	348	2020	BATE	606242080220740000
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31/08/2023	10:18:10	425	2020	TRQX	592168329737615000
31/08/2023	10:28:07	132	2018	CHIX	606242080220982000

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31/08/2023	10:28:27	550	2018	CHIX	606242080220989000
31/08/2023	10:28:27	159	2018	XLON	606242080220989000
31/08/2023	10:30:07	26	2017	CHIX	606242080221029000
31/08/2023	10:30:08	174	2017	TRQX	592168329737909000
31/08/2023	10:30:08	478	2017	CHIX	606242080221030000
31/08/2023	10:30:08	348	2017	XLON	592168329737909000
31/08/2023	10:30:47	153	2017	CHIX	606242080221048000
31/08/2023	10:30:47	430	2017	CHIX	606242080221048000
31/08/2023	10:30:47	461	2017	BATE	606242080221048000
31/08/2023	10:30:51	40	2017	BATE	606242080221049000
31/08/2023	10:31:27	165	2016	CHIX	592168329737947000
31/08/2023	10:33:27	32	2016	CHIX	592168329738004000
31/08/2023	10:33:27	151	2016	CHIX	592168329738004000
31/08/2023	10:33:27	223	2016	BATE	592168329738004000
31/08/2023	10:33:27	187	2016	BATE	606242080221124000
31/08/2023	10:33:27	174	2016	TRQX	606242080221124000
31/08/2023	10:35:15	174	2015	TRQX	606242080221179000
31/08/2023	10:35:15	214	2015	CHIX	592168329738060000
31/08/2023	10:35:15	348	2015	BATE	606242080221180000
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31/08/2023	10:35:27	233	2015	CHIX	592168329738067000
31/08/2023	10:35:39	238	2015	CHIX	592168329738074000
31/08/2023	10:35:39	174	2015	BATE	606242080221193000
31/08/2023	10:35:39	174	2015	TRQX	606242080221193000
31/08/2023	10:35:39	73	2015	BATE	606242080221193000
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31/08/2023	10:57:27	143	2017	XLON	606242080221836000
31/08/2023	10:57:27	1	2017	XLON	606242080221836000
31/08/2023	10:57:27	98	2017	XLON	606242080221836000
31/08/2023	10:57:27	348	2016	BATE	592168329738726000
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31/08/2023	10:57:27	241	2016	BATE	592168329738726000
31/08/2023	10:57:27	174	2016	CHIX	606242080221836000
31/08/2023	10:57:27	366	2016	TRQX	606242080221836000
31/08/2023	10:57:27	174	2016	XLON	606242080221836000
31/08/2023	10:57:27	164	2016	CHIX	592168329738726000
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31/08/2023	10:57:27	115	2016	BATE	592168329738726000
31/08/2023	10:57:27	59	2016	BATE	592168329738726000
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31/08/2023	10:57:27	143	2016	CHIX	606242080221836000
31/08/2023	10:57:27	235	2016	XLON	606242080221836000
31/08/2023	10:57:27	288	2016	XLON	606242080221836000
31/08/2023	10:57:27	421	2016	XLON	592168329738726000
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31/08/2023	11:04:52	174	2016	BATE	592168329738931000
31/08/2023	11:04:52	272	2016	CHIX	606242080222037000
31/08/2023	11:04:52	645	2016	BATE	606242080222037000
31/08/2023	11:04:52	76	2016	BATE	606242080222037000
31/08/2023	11:04:52	64	2016	XLON	606242080222037000
31/08/2023	11:05:19	365	2016	BATE	606242080222051000
31/08/2023	11:05:19	348	2016	XLON	592168329738945000
31/08/2023	11:05:19	56	2016	TRQX	592168329738945000
31/08/2023	11:05:19	118	2016	TRQX	592168329738945000
31/08/2023	11:05:19	174	2016	XLON	606242080222051000
31/08/2023	11:15:00	433	2016	TRQX	606242080222320000
31/08/2023	11:15:00	174	2016	AQXE	592168329739219000
31/08/2023	11:15:00	607	2016	BATE	606242080222320000
31/08/2023	11:16:07	312	2016	XLON	592168329739258000
31/08/2023	11:16:07	174	2016	CHIX	592168329739258000
31/08/2023	11:16:07	250	2016	BATE	606242080222359000
31/08/2023	11:16:07	18	2016	BATE	606242080222359000
31/08/2023	11:18:47	100	2016	CHIX	606242080222430000
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31/08/2023	11:19:52	74	2016	CHIX	606242080222458000
31/08/2023	11:22:22	303	2017	XLON	592168329739426000
31/08/2023	11:25:04	351	2017	XLON	592168329739497000
31/08/2023	11:25:04	69	2017	XLON	592168329739497000
31/08/2023	11:26:55	88	2018	XLON	592168329739549000
31/08/2023	11:26:55	346	2018	XLON	592168329739549000
31/08/2023	11:26:55	576	2017	XLON	592168329739549000
31/08/2023	11:26:55	174	2017	TRQX	592168329739549000
31/08/2023	11:26:55	348	2017	BATE	606242080222644000
31/08/2023	11:26:55	60	2017	BATE	606242080222644000
31/08/2023	11:26:55	429	2017	XLON	592168329739549000
31/08/2023	11:26:55	421	2017	XLON	592168329739549000
31/08/2023	11:26:55	595	2017	XLON	592168329739549000
31/08/2023	11:26:55	60	2017	CHIX	606242080222644000
31/08/2023	11:26:55	320	2017	CHIX	606242080222644000
31/08/2023	11:29:27	174	2017	CHIX	592168329739617000
31/08/2023	11:29:27	174	2017	XLON	592168329739617000
31/08/2023	11:29:27	186	2017	XLON	592168329739617000
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31/08/2023	11:29:27	174	2017	TRQX	606242080222711000
31/08/2023	11:32:47	249	2017	BATE	606242080222792000
31/08/2023	11:32:47	232	2017	BATE	606242080222792000
31/08/2023	11:32:47	140	2017	TRQX	592168329739700000
31/08/2023	11:32:47	34	2017	TRQX	592168329739700000
31/08/2023	11:32:47	144	2017	XLON	592168329739700000

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31/08/2023	11:37:27	161	2017	CHIX	606242080222911000
31/08/2023	11:37:27	174	2017	XLON	606242080222911000
31/08/2023	11:38:56	207	2017	XLON	606242080222948000
31/08/2023	11:38:56	7	2017	XLON	606242080222948000
31/08/2023	11:41:06	343	2017	XLON	606242080223013000
31/08/2023	11:43:27	36	2017	CHIX	606242080223079000
31/08/2023	11:44:47	174	2017	XLON	592168329740039000
31/08/2023	11:44:47	117	2017	CHIX	606242080223124000
31/08/2023	11:44:47	153	2017	CHIX	606242080223124000
31/08/2023	11:46:07	167	2017	CHIX	606242080223172000
31/08/2023	11:46:14	7	2017	CHIX	606242080223175000
31/08/2023	11:46:47	9	2017	BATE	592168329740108000
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31/08/2023	11:46:47	174	2017	XLON	606242080223191000
31/08/2023	11:48:41	457	2017	XLON	606242080223255000
31/08/2023	11:48:41	174	2017	BATE	592168329740173000
31/08/2023	11:50:07	562	2017	XLON	606242080223308000
31/08/2023	11:50:47	175	2017	TRQX	606242080223329000
31/08/2023	11:50:47	60	2017	BATE	592168329740248000
31/08/2023	11:51:07	114	2017	BATE	592168329740259000
31/08/2023	11:51:07	17	2017	TRQX	606242080223339000
31/08/2023	11:51:07	5	2016	XLON	606242080223339000
31/08/2023	11:51:58	174	2017	CHIX	592168329740283000
31/08/2023	11:51:58	445	2017	XLON	606242080223363000
31/08/2023	11:54:19	525	2017	XLON	606242080223427000
31/08/2023	11:55:27	125	2016	CHIX	606242080223459000
31/08/2023	11:55:49	6	2016	XLON	606242080223469000
31/08/2023	11:56:07	104	2016	CHIX	606242080223478000
31/08/2023	11:56:20	532	2017	AQXE	592168329740406000
31/08/2023	11:58:07	151	2017	CHIX	592168329740464000
31/08/2023	11:58:07	65	2017	CHIX	592168329740464000
31/08/2023	11:58:07	174	2017	TRQX	592168329740464000
31/08/2023	11:58:07	252	2017	XLON	606242080223541000
31/08/2023	11:58:27	174	2017	AQXE	606242080223552000
31/08/2023	11:59:41	19	2016	CHIX	606242080223586000
31/08/2023	12:00:17	174	2017	XLON	592168329740536000
31/08/2023	12:00:17	347	2017	CHIX	606242080223611000
31/08/2023	12:01:08	70	2016	CHIX	606242080223636000
31/08/2023	12:01:08	27	2016	CHIX	606242080223636000
31/08/2023	12:02:00	174	2016	BATE	592168329740589000
31/08/2023	12:02:00	405	2016	BATE	592168329740589000
31/08/2023	12:02:00	174	2016	BATE	592168329740589000
31/08/2023	12:02:00	187	2016	XLON	592168329740589000
31/08/2023	12:02:00	174	2016	BATE	592168329740589000
31/08/2023	12:02:00	261	2016	XLON	592168329740589000
31/08/2023	12:02:00	292	2016	TRQX	592168329740589000
31/08/2023	12:02:00	174	2016	TRQX	592168329740589000
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31/08/2023	12:02:00	174	2016	TRQX	592168329740589000
31/08/2023	12:02:00	174	2016	TRQX	592168329740589000
31/08/2023	12:02:00	264	2016	BATE	606242080223663000
31/08/2023	12:02:00	84	2016	BATE	606242080223663000
31/08/2023	12:02:00	147	2016	CHIX	606242080223663000
31/08/2023	12:02:00	163	2016	XLON	606242080223663000
31/08/2023	12:02:00	211	2016	CHIX	606242080223663000
31/08/2023	12:02:00	174	2016	BATE	606242080223663000
31/08/2023	12:02:00	404	2016	CHIX	606242080223663000
31/08/2023	12:02:00	65	2016	BATE	592168329740589000
31/08/2023	12:02:00	129	2016	BATE	592168329740589000
31/08/2023	12:02:00	37	2016	BATE	592168329740589000
31/08/2023	12:02:00	168	2016	XLON	606242080223663000
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31/08/2023	12:02:07	36	2015	CHIX	592168329740594000
31/08/2023	12:02:47	100	2015	CHIX	592168329740620000
31/08/2023	12:04:26	281	2015	CHIX	592168329740669000
31/08/2023	12:04:47	161	2015	BATE	606242080223753000
31/08/2023	12:04:47	360	2015	TRQX	606242080223753000
31/08/2023	12:04:47	174	2015	TRQX	606242080223753000
31/08/2023	12:04:47	187	2015	TRQX	606242080223753000
31/08/2023	12:04:47	18	2015	BATE	592168329740681000
31/08/2023	12:04:47	441	2015	BATE	592168329740681000
31/08/2023	12:04:47	13	2015	BATE	606242080223753000
31/08/2023	12:04:47	348	2015	BATE	606242080223753000
31/08/2023	12:04:47	300	2015	CHIX	592168329740681000
31/08/2023	12:04:47	300	2015	CHIX	592168329740681000
31/08/2023	12:04:47	240	2015	BATE	606242080223753000
31/08/2023	12:04:47	123	2015	XLON	592168329740681000
31/08/2023	12:05:55	348	2014	TRQX	606242080223788000
31/08/2023	12:05:55	174	2014	TRQX	606242080223788000
31/08/2023	12:05:55	428	2014	BATE	592168329740717000
31/08/2023	12:05:55	429	2014	CHIX	592168329740717000
31/08/2023	12:05:55	56	2014	BATE	606242080223788000
31/08/2023	12:05:55	118	2014	BATE	606242080223788000
31/08/2023	12:24:05	174	2014	TRQX	592168329741322000
31/08/2023	12:24:05	174	2014	TRQX	592168329741322000
31/08/2023	12:24:05	207	2014	BATE	592168329741322000
31/08/2023	12:24:05	348	2014	CHIX	606242080224382000
31/08/2023	12:24:05	153	2014	CHIX	606242080224382000
31/08/2023	12:24:05	21	2014	CHIX	606242080224382000
31/08/2023	12:24:05	62	2014	AQXE	606242080224382000
31/08/2023	12:24:05	42	2014	AQXE	606242080224382000
31/08/2023	12:24:05	57	2014	AQXE	606242080224382000

31/08/2023	12:24:05	46	2014	AQXE	606242080224383000
31/08/2023	12:24:06	342	2013	BATE	592168329741322000
31/08/2023	12:24:27	56	2013	CHIX	592168329741338000
31/08/2023	12:26:47	83	2014	CHIX	592168329741424000
31/08/2023	12:28:07	91	2014	CHIX	592168329741470000
31/08/2023	12:29:27	173	2014	CHIX	606242080224572000
31/08/2023	12:29:29	384	2014	XLON	592168329741516000
31/08/2023	12:29:29	1	2014	CHIX	606242080224573000
31/08/2023	12:29:29	386	2014	BATE	592168329741516000
31/08/2023	12:29:29	4	2014	BATE	606242080224573000
31/08/2023	12:29:29	170	2014	BATE	606242080224573000
31/08/2023	12:29:29	174	2014	TRQX	592168329741516000
31/08/2023	12:31:52	174	2014	XLON	592168329741619000
31/08/2023	12:31:52	174	2014	TRQX	592168329741619000
31/08/2023	12:31:52	397	2014	BATE	606242080224674000
31/08/2023	12:34:42	38	2015	AQXE	606242080224789000
31/08/2023	12:34:42	216	2015	XLON	592168329741736000
31/08/2023	12:37:27	372	2015	TRQX	592168329741835000
31/08/2023	12:37:27	522	2015	BATE	606242080224887000
31/08/2023	12:37:27	351	2015	BATE	606242080224887000
31/08/2023	12:37:27	384	2015	XLON	592168329741835000
31/08/2023	12:37:27	174	2015	BATE	606242080224887000
31/08/2023	12:37:35	215	2015	XLON	592168329741840000
31/08/2023	12:37:35	133	2015	XLON	592168329741840000
31/08/2023	12:37:35	174	2015	CHIX	592168329741840000
31/08/2023	12:37:35	174	2015	BATE	606242080224892000
31/08/2023	12:37:35	60	2015	XLON	606242080224892000
31/08/2023	12:37:35	201	2015	XLON	606242080224892000
31/08/2023	12:37:35	169	2015	CHIX	592168329741840000
31/08/2023	12:37:35	289	2015	CHIX	592168329741840000
31/08/2023	12:37:35	174	2015	XLON	606242080224892000
31/08/2023	12:37:35	12	2015	AQXE	592168329741840000
31/08/2023	12:37:35	122	2015	AQXE	592168329741840000
31/08/2023	12:37:36	72	2015	AQXE	592168329741841000
31/08/2023	12:38:30	174	2014	BATE	592168329741874000
31/08/2023	12:38:30	258	2014	BATE	592168329741874000
31/08/2023	12:38:30	397	2014	TRQX	592168329741874000
31/08/2023	12:38:30	174	2014	CHIX	592168329741874000
31/08/2023	12:38:30	174	2014	CHIX	606242080224925000
31/08/2023	12:38:30	180	2014	TRQX	606242080224925000
31/08/2023	12:38:30	348	2014	AQXE	606242080224925000
31/08/2023	12:39:39	118	2013	CHIX	592168329741917000
31/08/2023	12:39:39	380	2013	CHIX	606242080224968000
31/08/2023	12:39:45	258	2013	BATE	592168329741920000
31/08/2023	12:39:45	51	2013	BATE	592168329741920000
31/08/2023	12:39:45	343	2013	BATE	606242080224970000
31/08/2023	12:40:54	348	2013	TRQX	592168329741961000
31/08/2023	12:40:54	450	2013	BATE	592168329741961000
31/08/2023	12:40:54	522	2013	TRQX	606242080225010000
31/08/2023	12:40:54	174	2013	XLON	592168329741961000
31/08/2023	12:40:54	339	2013	CHIX	606242080225010000
31/08/2023	12:41:27	177	2012	CHIX	592168329741979000
31/08/2023	12:41:27	171	2012	CHIX	592168329741979000
31/08/2023	12:41:27	348	2012	BATE	592168329741979000
31/08/2023	12:41:27	353	2012	TRQX	606242080225028000
31/08/2023	12:41:27	354	2012	BATE	606242080225028000
31/08/2023	12:47:01	308	2009	BATE	606242080225226000
31/08/2023	12:47:01	40	2009	BATE	606242080225226000
31/08/2023	12:47:01	68	2009	AQXE	592168329742180000
31/08/2023	12:47:01	283	2009	XLON	592168329742180000
31/08/2023	12:48:47	162	2008	CHIX	606242080225281000
31/08/2023	12:49:26	225	2008	CHIX	606242080225303000
31/08/2023	12:54:47	354	2009	BATE	592168329742454000
31/08/2023	12:54:47	348	2009	CHIX	592168329742454000
31/08/2023	12:54:47	180	2009	TRQX	592168329742454000
31/08/2023	12:54:47	174	2009	TRQX	592168329742454000
31/08/2023	12:54:47	522	2009	BATE	606242080225495000
31/08/2023	12:54:47	174	2009	CHIX	606242080225495000
31/08/2023	12:54:47	174	2009	TRQX	606242080225495000
31/08/2023	12:54:47	294	2009	XLON	606242080225495000
31/08/2023	12:54:47	646	2009	XLON	592168329742454000
31/08/2023	12:54:47	174	2009	CHIX	592168329742454000
31/08/2023	12:54:47	174	2009	BATE	606242080225495000
31/08/2023	12:55:08	174	2009	BATE	606242080225506000
31/08/2023	12:55:08	174	2009	CHIX	592168329742465000
31/08/2023	12:56:07	196	2009	XLON	592168329742499000
31/08/2023	12:56:47	56	2009	CHIX	592168329742521000
31/08/2023	12:59:22	373	2009	CHIX	592168329742620000
31/08/2023	12:59:22	254	2009	CHIX	592168329742620000
31/08/2023	13:00:31	779	2010	BATE	606242080225709000
31/08/2023	13:02:47	174	2010	TRQX	592168329742758000
31/08/2023	13:02:47	118	2010	CHIX	606242080225794000
31/08/2023	13:02:47	196	2010	BATE	606242080225794000
31/08/2023	13:02:48	80	2010	CHIX	606242080225794000
31/08/2023	13:02:48	42	2010	CHIX	606242080225794000
31/08/2023	13:05:27	90	2011	CHIX	592168329742864000
31/08/2023	13:05:54	84	2011	CHIX	592168329742883000
31/08/2023	13:05:54	348	2011	XLON	592168329742883000
31/08/2023	13:05:54	514	2011	BATE	606242080225917000
31/08/2023	13:05:54	348	2011	TRQX	606242080225917000
31/08/2023	13:05:54	100	2011	TRQX	592168329742883000
31/08/2023	13:05:58	88	2011	CHIX	592168329742885000
31/08/2023	13:05:58	196	2011	XLON	592168329742885000
31/08/2023	13:05:58	391	2011	XLON	592168329742885000
31/08/2023	13:05:58	65	2011	XLON	592168329742885000

31/08/2023	13:06:07	86	2011	CHIX	592168329742893000
31/08/2023	13:06:07	174	2011	BATE	606242080225926000
31/08/2023	13:06:54	174	2011	BATE	592168329742923000
31/08/2023	13:06:54	174	2011	CHIX	606242080225956000
31/08/2023	13:06:54	386	2011	XLON	606242080225956000
31/08/2023	13:06:54	98	2011	TRQX	592168329742923000
31/08/2023	13:07:06	453	2011	XLON	592168329742931000
31/08/2023	13:07:06	21	2011	XLON	606242080225964000
31/08/2023	13:07:06	121	2011	XLON	606242080225964000
31/08/2023	13:07:06	174	2011	BATE	606242080225964000
31/08/2023	13:07:06	277	2011	XLON	592168329742931000
31/08/2023	13:09:27	266	2011	CHIX	592168329743023000
31/08/2023	13:11:27	122	2012	CHIX	592168329743093000
31/08/2023	13:11:27	52	2012	CHIX	592168329743093000
31/08/2023	13:11:27	457	2012	XLON	592168329743093000
31/08/2023	13:11:27	174	2012	BATE	606242080226124000
31/08/2023	13:11:27	174	2012	TRQX	606242080226124000
31/08/2023	13:11:27	300	2012	CHIX	592168329743093000
31/08/2023	13:11:27	186	2012	CHIX	592168329743093000
31/08/2023	13:11:27	431	2012	CHIX	592168329743093000
31/08/2023	13:12:52	441	2011	TRQX	606242080226177000
31/08/2023	13:12:52	447	2011	CHIX	592168329743147000
31/08/2023	13:12:52	174	2011	BATE	592168329743147000
31/08/2023	13:12:52	348	2011	BATE	606242080226177000
31/08/2023	13:12:52	174	2011	BATE	606242080226177000
31/08/2023	13:19:11	174	2011	TRQX	592168329743410000
31/08/2023	13:19:11	174	2011	BATE	592168329743410000
31/08/2023	13:19:11	583	2011	BATE	592168329743410000
31/08/2023	13:19:11	438	2011	CHIX	606242080226436000
31/08/2023	13:19:11	442	2011	XLON	606242080226436000
31/08/2023	13:19:11	348	2011	TRQX	606242080226436000
31/08/2023	13:19:11	100	2011	TRQX	606242080226436000
31/08/2023	13:20:48	174	2011	CHIX	592168329743489000
31/08/2023	13:25:18	145	2012	XLON	592168329743686000
31/08/2023	13:25:18	129	2012	XLON	592168329743686000
31/08/2023	13:26:08	174	2012	XLON	592168329743719000
31/08/2023	13:26:08	144	2012	CHIX	606242080226739000
31/08/2023	13:26:15	54	2012	CHIX	606242080226744000
31/08/2023	13:26:48	200	2012	XLON	606242080226767000
31/08/2023	13:28:00	183	2012	CHIX	592168329743809000
31/08/2023	13:28:00	176	2012	XLON	592168329743809000
31/08/2023	13:28:00	174	2012	TRQX	606242080226828000
31/08/2023	13:28:00	313	2012	XLON	606242080226828000
31/08/2023	13:28:00	87	2012	XLON	606242080226828000
31/08/2023	13:28:00	174	2012	AQXE	592168329743809000
31/08/2023	13:29:29	193	2012	TRQX	592168329743880000
31/08/2023	13:29:29	239	2012	XLON	592168329743880000
31/08/2023	13:29:29	233	2012	AQXE	592168329743880000
31/08/2023	13:29:29	174	2012	BATE	592168329743880000
31/08/2023	13:29:29	256	2012	XLON	606242080226898000
31/08/2023	13:29:29	174	2012	CHIX	606242080226898000
31/08/2023	13:29:50	193	2011	CHIX	592168329743895000
31/08/2023	13:29:50	190	2011	CHIX	606242080226913000
31/08/2023	13:29:50	348	2011	CHIX	606242080226913000
31/08/2023	13:29:50	230	2011	CHIX	606242080226913000
31/08/2023	13:30:01	270	2012	XLON	592168329743905000
31/08/2023	13:30:49	159	2012	XLON	592168329743956000
31/08/2023	13:30:49	249	2012	XLON	592168329743956000
31/08/2023	13:31:27	51	2012	XLON	592168329743994000
31/08/2023	13:31:27	348	2011	XLON	592168329743994000
31/08/2023	13:31:27	348	2011	TRQX	592168329743994000
31/08/2023	13:31:27	250	2011	TRQX	592168329743994000
31/08/2023	13:31:27	174	2011	BATE	592168329743994000
31/08/2023	13:31:27	114	2011	TRQX	592168329743994000
31/08/2023	13:31:27	174	2011	TRQX	592168329743994000
31/08/2023	13:31:27	174	2011	BATE	592168329743994000
31/08/2023	13:31:27	174	2011	XLON	592168329743994000
31/08/2023	13:31:27	89	2011	XLON	592168329743994000
31/08/2023	13:31:27	190	2011	XLON	592168329743994000
31/08/2023	13:31:27	360	2012	AQXE	606242080227009000
31/08/2023	13:31:27	4	2012	AQXE	606242080227009000
31/08/2023	13:31:27	174	2011	BATE	606242080227009000
31/08/2023	13:31:27	174	2011	TRQX	606242080227009000
31/08/2023	13:31:27	154	2011	BATE	606242080227009000
31/08/2023	13:31:27	194	2011	BATE	606242080227009000
31/08/2023	13:31:27	364	2011	BATE	606242080227009000
31/08/2023	13:31:27	348	2011	XLON	606242080227009000
31/08/2023	13:31:27	174	2011	BATE	606242080227009000
31/08/2023	13:31:27	371	2011	XLON	606242080227009000
31/08/2023	13:31:27	298	2011	BATE	606242080227009000
31/08/2023	13:31:27	151	2011	XLON	592168329743994000
31/08/2023	13:31:27	429	2011	XLON	592168329743994000
31/08/2023	13:31:27	810	2011	XLON	592168329743994000
31/08/2023	13:31:27	350	2011	XLON	592168329743994000
31/08/2023	13:31:27	188	2011	BATE	606242080227009000
31/08/2023	13:31:27	60	2011	BATE	606242080227009000
31/08/2023	13:31:27	99	2011	BATE	606242080227009000
31/08/2023	13:31:27	189	2011	CHIX	592168329743994000
31/08/2023	13:31:27	174	2010	BATE	606242080227009000
31/08/2023	13:31:27	350	2010	BATE	606242080227009000
31/08/2023	13:31:32	258	2010	TRQX	592168329744000000
31/08/2023	13:31:32	206	2010	XLON	592168329744000000
31/08/2023	13:35:01	174	2009	TRQX	592168329744187000
31/08/2023	13:35:01	174	2009	BATE	592168329744187000
31/08/2023	13:35:01	120	2009	CHIX	606242080227199000

31/08/2023	13:35:01	514	2009	CHIX	606242080227199000
31/08/2023	13:35:01	350	2009	XLON	592168329744187000
31/08/2023	13:35:01	364	2009	XLON	592168329744187000
31/08/2023	13:35:01	123	2009	TRQX	606242080227199000
31/08/2023	13:35:01	313	2009	TRQX	606242080227199000
31/08/2023	13:38:08	174	2010	BATE	592168329744336000
31/08/2023	13:38:08	348	2010	CHIX	592168329744336000
31/08/2023	13:38:08	297	2010	BATE	592168329744336000
31/08/2023	13:38:08	174	2010	CHIX	606242080227344000
31/08/2023	13:38:08	174	2010	BATE	606242080227344000
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31/08/2023	13:38:08	421	2010	XLON	592168329744336000
31/08/2023	13:38:08	290	2010	XLON	592168329744336000
31/08/2023	13:38:08	243	2010	XLON	592168329744336000
31/08/2023	13:38:08	237	2010	XLON	606242080227344000
31/08/2023	13:38:08	111	2010	XLON	606242080227344000
31/08/2023	13:39:28	174	2009	CHIX	592168329744391000
31/08/2023	13:39:38	252	2009	XLON	606242080227403000
31/08/2023	13:39:38	435	2009	CHIX	592168329744398000
31/08/2023	13:39:38	174	2009	TRQX	606242080227403000
31/08/2023	13:39:38	312	2009	TRQX	606242080227403000
31/08/2023	13:39:38	174	2009	TRQX	606242080227403000
31/08/2023	13:39:38	278	2009	CHIX	606242080227403000
31/08/2023	13:39:38	174	2009	BATE	592168329744398000
31/08/2023	13:39:38	174	2009	BATE	592168329744398000
31/08/2023	13:39:38	430	2009	BATE	606242080227403000
31/08/2023	13:39:38	174	2009	BATE	606242080227403000
31/08/2023	13:39:38	174	2009	XLON	592168329744398000
31/08/2023	13:39:38	128	2009	AQXE	606242080227403000
31/08/2023	13:39:38	46	2009	AQXE	606242080227403000
31/08/2023	13:42:16	200	2008	TRQX	592168329744516000
31/08/2023	13:42:16	128	2008	TRQX	592168329744516000
31/08/2023	13:42:16	128	2008	TRQX	592168329744516000
31/08/2023	13:42:16	126	2008	TRQX	592168329744516000
31/08/2023	13:42:16	357	2008	XLON	592168329744516000
31/08/2023	13:42:16	348	2008	BATE	592168329744516000
31/08/2023	13:42:16	174	2008	AQXE	592168329744516000
31/08/2023	13:42:16	425	2008	CHIX	606242080227518000
31/08/2023	13:42:16	348	2008	BATE	606242080227518000
31/08/2023	13:42:16	303	2008	TRQX	606242080227518000
31/08/2023	13:42:16	17	2008	TRQX	606242080227518000
31/08/2023	13:42:22	100	2007	TRQX	606242080227525000
31/08/2023	13:42:24	126	2007	TRQX	592168329744527000
31/08/2023	13:42:24	74	2007	TRQX	606242080227528000
31/08/2023	13:42:49	208	2007	CHIX	592168329744554000
31/08/2023	13:43:28	6	2007	CHIX	592168329744592000
31/08/2023	13:44:45	308	2007	CHIX	592168329744655000
31/08/2023	13:44:45	298	2007	CHIX	592168329744655000
31/08/2023	13:44:45	174	2007	AQXE	592168329744655000
31/08/2023	13:44:45	275	2007	BATE	606242080227654000
31/08/2023	13:44:45	578	2007	XLON	606242080227654000
31/08/2023	13:44:45	265	2007	BATE	606242080227654000
31/08/2023	13:44:45	344	2007	AQXE	606242080227654000
31/08/2023	13:44:45	48	2007	TRQX	592168329744655000
31/08/2023	13:44:45	38	2007	XLON	592168329744655000
31/08/2023	13:44:58	301	2007	XLON	592168329744667000
31/08/2023	13:46:30	174	2008	TRQX	592168329744751000
31/08/2023	13:46:30	308	2008	XLON	606242080227748000
31/08/2023	13:46:30	174	2008	BATE	592168329744751000
31/08/2023	13:46:30	174	2008	BATE	592168329744751000
31/08/2023	13:46:30	255	2008	CHIX	606242080227748000
31/08/2023	13:46:47	65	2008	XLON	592168329744766000
31/08/2023	13:46:47	361	2008	XLON	592168329744766000
31/08/2023	13:46:47	174	2008	CHIX	592168329744766000
31/08/2023	13:46:48	74	2008	BATE	606242080227766000
31/08/2023	13:46:51	100	2008	BATE	606242080227768000
31/08/2023	13:46:51	174	2008	XLON	592168329744771000
31/08/2023	13:46:51	131	2008	XLON	592168329744771000
31/08/2023	13:46:51	43	2008	XLON	592168329744771000
31/08/2023	13:46:51	160	2008	BATE	606242080227768000
31/08/2023	13:46:51	14	2008	BATE	606242080227768000
31/08/2023	13:51:28	211	2010	CHIX	592168329745065000
31/08/2023	13:52:24	427	2010	XLON	592168329745126000
31/08/2023	13:52:24	189	2010	BATE	592168329745126000
31/08/2023	13:52:24	238	2010	BATE	592168329745126000
31/08/2023	13:52:24	174	2010	TRQX	606242080228117000
31/08/2023	13:52:24	174	2010	TRQX	606242080228117000
31/08/2023	13:52:24	174	2010	CHIX	606242080228117000
31/08/2023	13:52:24	522	2010	BATE	606242080228117000
31/08/2023	13:52:24	429	2010	XLON	592168329745126000
31/08/2023	13:52:24	421	2010	XLON	592168329745126000
31/08/2023	13:52:24	291	2010	XLON	592168329745126000
31/08/2023	13:52:24	92	2010	TRQX	606242080228117000
31/08/2023	13:52:24	60	2010	TRQX	606242080228117000
31/08/2023	13:52:24	70	2010	TRQX	606242080228117000
31/08/2023	13:52:24	28	2010	XLON	592168329745126000
31/08/2023	13:52:24	174	2010	BATE	592168329745126000
31/08/2023	13:52:24	348	2010	CHIX	606242080228117000
31/08/2023	13:55:24	235	2011	XLON	606242080228302000
31/08/2023	13:55:24	39	2011	XLON	606242080228302000
31/08/2023	13:59:52	220	2012	AQXE	592168329745588000
31/08/2023	13:59:52	332	2012	AQXE	592168329745588000
31/08/2023	13:59:52	60	2012	AQXE	592168329745588000

31/08/2023	13:59:52	267	2012	AQXE	592168329745588000
31/08/2023	13:59:52	267	2012	AQXE	606242080228571000
31/08/2023	13:59:52	123	2012	AQXE	606242080228571000
31/08/2023	13:59:52	144	2012	AQXE	592168329745588000
31/08/2023	13:59:52	86	2012	AQXE	606242080228571000
31/08/2023	14:00:01	153	2012	AQXE	606242080228583000
31/08/2023	14:00:01	191	2012	AQXE	606242080228583000
31/08/2023	14:00:03	76	2012	AQXE	592168329745602000
31/08/2023	14:00:03	123	2012	AQXE	592168329745602000
31/08/2023	14:00:03	349	2012	AQXE	592168329745602000
31/08/2023	14:00:04	434	2012	AQXE	592168329745605000
31/08/2023	14:00:04	217	2012	AQXE	606242080228588000
31/08/2023	14:00:04	126	2012	AQXE	606242080228588000
31/08/2023	14:00:04	85	2012	AQXE	606242080228588000
31/08/2023	14:00:12	522	2011	XLON	592168329745617000
31/08/2023	14:00:12	174	2011	TRQX	592168329745617000
31/08/2023	14:00:12	551	2011	BATE	606242080228599000
31/08/2023	14:00:12	441	2011	XLON	606242080228599000
31/08/2023	14:00:12	348	2011	AQXE	606242080228599000
31/08/2023	14:00:12	740	2011	CHIX	592168329745617000
31/08/2023	14:00:12	441	2011	CHIX	592168329745617000
31/08/2023	14:00:12	276	2011	CHIX	592168329745617000
31/08/2023	14:00:12	200	2011	CHIX	592168329745617000
31/08/2023	14:00:12	207	2011	CHIX	592168329745617000
31/08/2023	14:00:12	450	2011	XLON	606242080228599000
31/08/2023	14:00:12	308	2011	CHIX	592168329745617000
31/08/2023	14:00:12	60	2011	CHIX	592168329745617000
31/08/2023	14:00:12	100	2011	CHIX	592168329745617000
31/08/2023	14:00:12	60	2011	BATE	606242080228599000
31/08/2023	14:00:12	300	2011	BATE	606242080228599000
31/08/2023	14:00:12	409	2011	XLON	592168329745617000
31/08/2023	14:00:12	60	2011	BATE	592168329745617000
31/08/2023	14:00:12	80	2011	XLON	606242080228599000
31/08/2023	14:00:16	462	2011	XLON	592168329745622000
31/08/2023	14:00:16	465	2011	XLON	606242080228605000
31/08/2023	14:00:16	174	2011	CHIX	606242080228605000
31/08/2023	14:00:16	57	2011	CHIX	606242080228605000
31/08/2023	14:00:16	117	2011	CHIX	606242080228605000
31/08/2023	14:00:19	174	2011	BATE	592168329745625000
31/08/2023	14:00:36	174	2011	BATE	592168329745645000
31/08/2023	14:00:36	174	2011	CHIX	606242080228627000
31/08/2023	14:00:36	354	2011	XLON	606242080228627000
31/08/2023	14:00:45	174	2011	BATE	592168329745655000
31/08/2023	14:00:45	422	2011	TRQX	606242080228637000
31/08/2023	14:02:49	135	2010	CHIX	592168329745780000
31/08/2023	14:02:49	120	2010	CHIX	592168329745780000
31/08/2023	14:02:49	174	2010	TRQX	606242080228760000
31/08/2023	14:02:49	522	2010	BATE	606242080228760000
31/08/2023	14:02:49	325	2010	XLON	592168329745780000
31/08/2023	14:02:49	148	2010	BATE	592168329745780000
31/08/2023	14:02:49	200	2010	AQXE	606242080228760000
31/08/2023	14:04:49	348	2009	TRQX	592168329745899000
31/08/2023	14:04:49	340	2009	TRQX	592168329745899000
31/08/2023	14:04:49	174	2010	BATE	592168329745899000
31/08/2023	14:04:49	602	2010	XLON	606242080228876000
31/08/2023	14:04:49	341	2009	XLON	592168329745899000
31/08/2023	14:05:23	472	2009	BATE	606242080228906000
31/08/2023	14:05:23	174	2009	BATE	606242080228906000
31/08/2023	14:05:29	108	2009	CHIX	606242080228914000
31/08/2023	14:06:04	8	2009	TRQX	592168329745969000
31/08/2023	14:06:04	124	2009	CHIX	606242080228945000
31/08/2023	14:06:10	100	2008	TRQX	592168329745977000
31/08/2023	14:06:30	348	2008	BATE	606242080228972000
31/08/2023	14:06:30	316	2008	TRQX	592168329745996000
31/08/2023	14:08:09	29	2008	CHIX	592168329746087000
31/08/2023	14:11:29	263	2010	XLON	606242080229221000
31/08/2023	14:11:54	302	2010	XLON	592168329746268000
31/08/2023	14:13:14	34	2011	BATE	592168329746345000
31/08/2023	14:13:14	157	2011	BATE	592168329746345000
31/08/2023	14:13:14	188	2011	BATE	592168329746345000
31/08/2023	14:13:14	174	2011	CHIX	592168329746345000
31/08/2023	14:13:14	397	2011	BATE	606242080229315000
31/08/2023	14:13:14	174	2011	TRQX	606242080229315000
31/08/2023	14:13:35	418	2011	XLON	592168329746362000
31/08/2023	14:14:25	209	2011	XLON	592168329746401000
31/08/2023	14:14:26	253	2011	XLON	592168329746401000
31/08/2023	14:14:26	115	2011	XLON	592168329746401000
31/08/2023	14:14:38	348	2010	BATE	592168329746412000
31/08/2023	14:14:38	174	2010	TRQX	592168329746412000
31/08/2023	14:14:38	300	2010	CHIX	606242080229380000
31/08/2023	14:14:38	205	2010	BATE	606242080229380000
31/08/2023	14:14:38	190	2010	TRQX	606242080229380000
31/08/2023	14:14:38	381	2010	CHIX	606242080229380000
31/08/2023	14:14:38	217	2010	CHIX	606242080229380000
31/08/2023	14:14:38	200	2010	CHIX	606242080229380000
31/08/2023	14:14:38	172	2010	CHIX	606242080229380000
31/08/2023	14:14:38	538	2010	XLON	592168329746412000
31/08/2023	14:14:38	527	2010	XLON	592168329746412000
31/08/2023	14:14:38	484	2010	XLON	592168329746412000
31/08/2023	14:14:38	174	2009	CHIX	592168329746412000
31/08/2023	14:15:31	26	2009	TRQX	592168329746465000
31/08/2023	14:15:31	148	2009	TRQX	592168329746465000
31/08/2023	14:15:31	293	2009	BATE	592168329746465000
31/08/2023	14:15:31	174	2009	TRQX	606242080229433000
31/08/2023	14:15:31	205	2009	BATE	606242080229433000

31/08/2023	14:15:31	272	2009	TRQX	606242080229433000
31/08/2023	14:15:31	265	2009	TRQX	606242080229433000
31/08/2023	14:15:31	351	2009	BATE	606242080229433000
31/08/2023	14:15:31	348	2009	BATE	606242080229433000
31/08/2023	14:15:31	108	2009	TRQX	592168329746465000
31/08/2023	14:15:31	88	2009	TRQX	592168329746465000
31/08/2023	14:15:31	60	2009	TRQX	592168329746465000
31/08/2023	14:15:31	133	2009	TRQX	592168329746465000
31/08/2023	14:15:31	600	2009	CHIX	592168329746465000
31/08/2023	14:15:31	93	2009	CHIX	592168329746465000
31/08/2023	14:15:31	130	2009	AQXE	606242080229433000
31/08/2023	14:15:31	361	2009	AQXE	606242080229433000
31/08/2023	14:15:31	65	2009	AQXE	606242080229433000
31/08/2023	14:15:38	100	2008	TRQX	592168329746472000
31/08/2023	14:15:39	137	2008	TRQX	592168329746474000
31/08/2023	14:16:18	187	2008	TRQX	592168329746509000
31/08/2023	14:16:18	348	2008	BATE	606242080229476000
31/08/2023	14:17:59	343	2009	XLON	592168329746597000
31/08/2023	14:23:22	146	2009	XLON	592168329746882000
31/08/2023	14:23:22	315	2009	XLON	592168329746882000
31/08/2023	14:23:22	6	2009	XLON	592168329746882000
31/08/2023	14:23:22	42	2009	XLON	592168329746882000
31/08/2023	14:23:22	194	2009	XLON	592168329746882000
31/08/2023	14:23:22	522	2009	BATE	592168329746882000
31/08/2023	14:23:22	174	2009	TRQX	592168329746882000
31/08/2023	14:23:22	602	2009	CHIX	592168329746882000
31/08/2023	14:23:22	357	2009	BATE	592168329746882000
31/08/2023	14:23:22	271	2009	BATE	592168329746882000
31/08/2023	14:23:22	174	2009	XLON	606242080229842000
31/08/2023	14:23:22	184	2009	TRQX	606242080229842000
31/08/2023	14:23:22	211	2009	XLON	606242080229842000
31/08/2023	14:23:22	411	2009	XLON	606242080229842000
31/08/2023	14:23:22	204	2009	BATE	606242080229842000
31/08/2023	14:23:22	269	2009	TRQX	606242080229842000
31/08/2023	14:23:22	123	2009	AQXE	592168329746882000
31/08/2023	14:23:22	284	2009	AQXE	592168329746882000
31/08/2023	14:23:22	527	2009	XLON	606242080229842000
31/08/2023	14:23:22	128	2009	XLON	606242080229842000
31/08/2023	14:24:37	541	2008	BATE	592168329746953000
31/08/2023	14:24:37	7	2008	BATE	592168329746953000
31/08/2023	14:24:37	218	2008	BATE	592168329746953000
31/08/2023	14:24:37	174	2008	BATE	592168329746953000
31/08/2023	14:24:37	174	2008	BATE	592168329746953000
31/08/2023	14:24:37	293	2008	CHIX	606242080229910000
31/08/2023	14:24:37	174	2008	TRQX	606242080229910000
31/08/2023	14:24:37	348	2008	TRQX	606242080229910000
31/08/2023	14:24:37	336	2008	TRQX	606242080229910000
31/08/2023	14:24:37	377	2008	BATE	606242080229910000
31/08/2023	14:24:37	527	2008	XLON	606242080229910000
31/08/2023	14:24:37	211	2008	XLON	606242080229910000
31/08/2023	14:24:50	174	2007	TRQX	592168329746964000
31/08/2023	14:24:50	174	2007	TRQX	606242080229921000
31/08/2023	14:24:50	318	2007	CHIX	592168329746964000
31/08/2023	14:25:18	305	2007	BATE	606242080229944000
31/08/2023	14:25:18	314	2007	BATE	606242080229944000
31/08/2023	14:25:35	272	2006	BATE	592168329747004000
31/08/2023	14:25:35	21	2006	BATE	592168329747004000
31/08/2023	14:28:34	287	2005	BATE	592168329747147000
31/08/2023	14:28:34	242	2005	BATE	592168329747147000
31/08/2023	14:28:34	229	2005	CHIX	592168329747147000
31/08/2023	14:28:34	134	2005	CHIX	592168329747147000
31/08/2023	14:28:34	174	2005	TRQX	606242080230100000
31/08/2023	14:28:34	348	2005	TRQX	606242080230100000
31/08/2023	14:28:34	174	2005	BATE	606242080230100000
31/08/2023	14:28:34	484	2005	XLON	606242080230100000
31/08/2023	14:28:34	289	2005	XLON	606242080230100000
31/08/2023	14:28:34	76	2005	XLON	606242080230100000
31/08/2023	14:29:57	177	2005	XLON	592168329747216000
31/08/2023	14:33:09	57	2005	TRQX	592168329747371000
31/08/2023	14:33:09	200	2005	TRQX	592168329747371000
31/08/2023	14:33:09	91	2005	TRQX	592168329747371000
31/08/2023	14:33:09	188	2005	CHIX	592168329747371000
31/08/2023	14:33:09	174	2005	CHIX	592168329747371000
31/08/2023	14:33:09	330	2005	CHIX	592168329747371000
31/08/2023	14:33:09	174	2005	TRQX	606242080230319000
31/08/2023	14:33:09	522	2005	XLON	606242080230319000
31/08/2023	14:33:09	348	2005	CHIX	606242080230319000
31/08/2023	14:33:09	538	2005	BATE	606242080230319000
31/08/2023	14:33:09	148	2005	XLON	592168329747371000
31/08/2023	14:33:09	255	2005	XLON	592168329747371000
31/08/2023	14:34:57	174	2004	TRQX	592168329747466000
31/08/2023	14:34:57	281	2004	CHIX	592168329747466000
31/08/2023	14:34:57	447	2004	CHIX	592168329747466000
31/08/2023	14:34:57	304	2004	CHIX	606242080230412000
31/08/2023	14:34:57	123	2004	TRQX	592168329747466000
31/08/2023	14:34:57	82	2004	TRQX	592168329747466000
31/08/2023	14:34:57	515	2004	BATE	606242080230412000
31/08/2023	14:34:57	174	2004	BATE	606242080230412000
31/08/2023	14:34:57	174	2004	TRQX	606242080230412000
31/08/2023	14:34:57	60	2004	CHIX	592168329747466000
31/08/2023	14:34:57	178	2004	CHIX	592168329747466000
31/08/2023	14:36:41	174	2004	TRQX	592168329747557000
31/08/2023	14:36:41	348	2004	TRQX	592168329747557000
31/08/2023	14:36:41	174	2004	BATE	592168329747557000
31/08/2023	14:36:41	409	2004	CHIX	592168329747557000

31/08/2023	14:36:41	470	2004	BATE	606242080230500000
31/08/2023	14:36:41	233	2004	CHIX	606242080230500000
31/08/2023	14:36:41	348	2004	BATE	606242080230500000
31/08/2023	14:36:42	187	2003	CHIX	606242080230500000
31/08/2023	14:36:42	174	2003	CHIX	606242080230500000
31/08/2023	14:38:49	348	2004	BATE	592168329747656000
31/08/2023	14:38:49	322	2004	TRQX	592168329747656000
31/08/2023	14:38:49	348	2004	BATE	606242080230597000
31/08/2023	14:38:49	378	2004	XLON	606242080230597000
31/08/2023	14:39:29	174	2004	CHIX	592168329747688000
31/08/2023	14:39:29	205	2004	XLON	606242080230628000
31/08/2023	14:39:29	256	2004	XLON	606242080230628000
31/08/2023	14:39:56	232	2003	TRQX	606242080230649000
31/08/2023	14:39:56	348	2003	BATE	592168329747708000
31/08/2023	14:39:56	174	2003	BATE	592168329747708000
31/08/2023	14:39:56	445	2003	BATE	592168329747708000
31/08/2023	14:39:56	174	2003	AQXE	592168329747709000
31/08/2023	14:40:01	469	2002	BATE	606242080230652000
31/08/2023	14:40:01	174	2002	TRQX	592168329747712000
31/08/2023	14:40:36	21	2002	CHIX	592168329747743000
31/08/2023	14:41:16	120	2002	CHIX	592168329747778000
31/08/2023	14:42:09	33	2002	CHIX	592168329747828000
31/08/2023	14:44:26	797	2002	CHIX	606242080230889000
31/08/2023	14:44:26	73	2002	CHIX	606242080230889000
31/08/2023	14:44:52	208	2002	CHIX	592168329747973000
31/08/2023	14:44:53	225	2002	TRQX	592168329747975000
31/08/2023	14:44:53	621	2002	BATE	592168329747975000
31/08/2023	14:44:53	174	2002	TRQX	606242080230909000
31/08/2023	14:44:53	414	2002	BATE	606242080230909000
31/08/2023	14:44:53	179	2002	XLON	606242080230909000
31/08/2023	14:46:09	25	2001	CHIX	606242080230985000
31/08/2023	14:46:36	348	2001	BATE	592168329748073000
31/08/2023	14:46:36	409	2001	CHIX	592168329748073000
31/08/2023	14:46:36	399	2001	BATE	592168329748073000
31/08/2023	14:46:36	33	2001	BATE	592168329748073000
31/08/2023	14:46:36	14	2001	BATE	592168329748073000
31/08/2023	14:46:36	174	2001	TRQX	592168329748073000
31/08/2023	14:46:36	174	2001	TRQX	592168329748073000
31/08/2023	14:46:36	203	2001	CHIX	606242080231007000
31/08/2023	14:46:36	10	2001	CHIX	606242080231007000
31/08/2023	14:46:36	75	2001	CHIX	606242080231007000
31/08/2023	14:46:36	134	2001	CHIX	606242080231007000
31/08/2023	14:46:36	180	2001	BATE	606242080231007000
31/08/2023	14:46:36	58	2001	BATE	606242080231007000
31/08/2023	14:46:36	174	2001	TRQX	606242080231007000
31/08/2023	14:48:00	348	2001	CHIX	592168329748144000
31/08/2023	14:48:00	388	2001	TRQX	606242080231076000
31/08/2023	14:48:00	174	2001	BATE	606242080231076000
31/08/2023	14:48:00	178	2001	XLON	592168329748145000
31/08/2023	14:48:01	216	2000	CHIX	592168329748146000
31/08/2023	14:48:01	270	2000	CHIX	606242080231077000
31/08/2023	14:51:12	231	2001	BATE	592168329748328000
31/08/2023	14:51:12	310	2001	BATE	592168329748328000
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31/08/2023	14:51:12	46	2001	TRQX	592168329748328000
31/08/2023	14:51:12	174	2001	CHIX	606242080231256000
31/08/2023	14:51:12	174	2001	CHIX	606242080231256000
31/08/2023	14:51:12	31	2001	CHIX	606242080231256000
31/08/2023	14:51:12	344	2001	CHIX	606242080231256000
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31/08/2023	14:51:12	118	2001	CHIX	606242080231256000
31/08/2023	14:51:12	13	2001	CHIX	606242080231256000
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31/08/2023	14:52:35	174	2000	CHIX	592168329748411000
31/08/2023	14:52:35	403	2000	TRQX	592168329748411000
31/08/2023	14:52:35	252	2000	BATE	592168329748411000
31/08/2023	14:52:35	174	2000	BATE	592168329748411000
31/08/2023	14:52:35	174	2000	BATE	606242080231337000
31/08/2023	14:52:35	174	2000	BATE	606242080231337000
31/08/2023	14:52:35	426	2000	CHIX	606242080231337000
31/08/2023	14:52:35	225	2000	BATE	606242080231337000
31/08/2023	14:52:35	348	1999.5	BATE	606242080231337000
31/08/2023	14:52:35	424	1999.5	BATE	606242080231337000
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31/08/2023	14:52:35	174	1999.5	TRQX	592168329748411000
31/08/2023	14:52:35	70	1999.5	CHIX	592168329748411000
31/08/2023	14:52:35	174	1999.5	TRQX	606242080231337000
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31/08/2023	14:59:05	122	2002	XLON	606242080231684000
31/08/2023	14:59:05	238	2002	XLON	606242080231684000
31/08/2023	14:59:44	150	2002	XLON	606242080231718000
31/08/2023	14:59:44	34	2002	XLON	606242080231718000
31/08/2023	14:59:47	309	2002	XLON	606242080231720000
31/08/2023	15:00:06	174	2001	TRQX	592168329748824000
31/08/2023	15:00:06	298	2001	BATE	592168329748824000
31/08/2023	15:00:06	241	2001	BATE	606242080231741000
31/08/2023	15:00:06	348	2000	CHIX	606242080231741000
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31/08/2023	15:02:04	125	2001	XLON	606242080231845000

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31/08/2023	15:02:40	28	2001	XLON	592168329748964000
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31/08/2023	15:03:15	28	2001	XLON	592168329748996000
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31/08/2023	15:03:41	177	2000	CHIX	592168329749022000
31/08/2023	15:03:41	595	2000	BATE	592168329749022000
31/08/2023	15:03:41	348	2000	TRQX	592168329749022000
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31/08/2023	15:03:41	411	2000	BATE	592168329749022000
31/08/2023	15:03:41	195	2000	CHIX	606242080231934000
31/08/2023	15:03:41	397	2000	BATE	606242080231934000
31/08/2023	15:03:41	348	2000	TRQX	606242080231934000
31/08/2023	15:03:41	174	2000	TRQX	606242080231934000
31/08/2023	15:03:41	348	1999.5	BATE	592168329749022000
31/08/2023	15:03:41	399	1999.5	BATE	592168329749022000
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31/08/2023	15:03:41	522	1999.5	CHIX	592168329749022000
31/08/2023	15:03:41	283	1999.5	TRQX	592168329749022000
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31/08/2023	15:03:41	220	2000	AQXE	592168329749022000
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31/08/2023	15:03:41	130	2000	AQXE	606242080231934000
31/08/2023	15:03:41	253	2000	AQXE	606242080231934000
31/08/2023	15:03:44	132	2000	AQXE	606242080231936000
31/08/2023	15:03:44	109	2000	AQXE	606242080231936000
31/08/2023	15:03:44	253	2000	AQXE	606242080231936000
31/08/2023	15:03:44	134	2000	AQXE	606242080231936000
31/08/2023	15:03:44	25	2000	AQXE	606242080231936000
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31/08/2023	15:10:15	82	2000	XLON	592168329749455000
31/08/2023	15:10:50	223	2000	XLON	606242080232392000
31/08/2023	15:10:53	154	2000	BATE	606242080232395000
31/08/2023	15:10:53	46	2000	BATE	606242080232395000
31/08/2023	15:10:56	415	1999	CHIX	592168329749496000
31/08/2023	15:10:56	522	1999	BATE	606242080232397000
31/08/2023	15:10:56	28	1999	BATE	606242080232397000
31/08/2023	15:10:56	189	1999	BATE	606242080232397000
31/08/2023	15:10:56	113	1999	BATE	606242080232397000
31/08/2023	15:10:56	57	1999	TRQX	606242080232397000
31/08/2023	15:10:56	117	1999	TRQX	606242080232397000
31/08/2023	15:10:56	348	1999	XLON	606242080232397000
31/08/2023	15:12:01	251	1999.5	AQXE	606242080232466000
31/08/2023	15:13:01	78	1999	CHIX	606242080232532000
31/08/2023	15:13:21	174	1999	BATE	592168329749656000
31/08/2023	15:13:21	96	1999	CHIX	606242080232555000
31/08/2023	15:13:21	95	1999	TRQX	606242080232555000
31/08/2023	15:13:21	460	1999	TRQX	606242080232555000
31/08/2023	15:13:21	100	1999	BATE	592168329749656000
31/08/2023	15:13:21	441	1999	CHIX	606242080232555000
31/08/2023	15:13:21	202	1999	CHIX	606242080232555000
31/08/2023	15:13:26	469	1999	XLON	606242080232560000
31/08/2023	15:13:26	174	1999	CHIX	592168329749662000
31/08/2023	15:13:26	316	1999	AQXE	592168329749662000
31/08/2023	15:14:49	313	1999	XLON	592168329749759000
31/08/2023	15:14:53	174	1998.5	XLON	592168329749762000
31/08/2023	15:14:53	174	1998.5	TRQX	592168329749762000
31/08/2023	15:14:53	174	1998.5	BATE	592168329749762000
31/08/2023	15:14:53	301	1998.5	CHIX	592168329749762000
31/08/2023	15:14:53	58	1998.5	CHIX	592168329749762000
31/08/2023	15:14:53	651	1998.5	BATE	606242080232658000
31/08/2023	15:14:53	261	1998.5	CHIX	606242080232658000
31/08/2023	15:14:53	179	1998.5	BATE	606242080232658000
31/08/2023	15:14:53	96	1998.5	BATE	606242080232658000
31/08/2023	15:14:53	78	1998.5	BATE	606242080232658000
31/08/2023	15:14:53	593	1998.5	BATE	606242080232658000
31/08/2023	15:14:53	370	1998.5	BATE	606242080232658000
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31/08/2023	15:14:53	214	1998.5	XLON	606242080232658000
31/08/2023	15:14:53	174	1998.5	XLON	606242080232658000
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31/08/2023	15:14:53	174	1998	CHIX	592168329749763000
31/08/2023	15:14:53	80	1998	TRQX	592168329749763000
31/08/2023	15:14:53	55	1998	TRQX	592168329749763000
31/08/2023	15:14:53	325	1998	CHIX	606242080232659000
31/08/2023	15:14:53	522	1998	BATE	606242080232659000
31/08/2023	15:14:53	287	1998	TRQX	606242080232659000
31/08/2023	15:14:53	126	1998	CHIX	606242080232659000
31/08/2023	15:14:53	52	1998	BATE	606242080232659000
31/08/2023	15:14:53	92	1998	CHIX	606242080232659000
31/08/2023	15:14:53	292	1998	BATE	606242080232659000
31/08/2023	15:14:53	538	1998	XLON	592168329749763000
31/08/2023	15:14:53	257	1998	XLON	592168329749763000
31/08/2023	15:14:53	132	1998	XLON	606242080232659000

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31/08/2023	15:14:53	88	1998	XLON	592168329749763000
31/08/2023	15:14:53	304	1998	XLON	606242080232659000
31/08/2023	15:14:53	174	1998	TRQX	606242080232659000
31/08/2023	15:14:55	57	1998	XLON	606242080232661000
31/08/2023	15:14:55	25	1998	BATE	606242080232661000
31/08/2023	15:14:55	45	1998	BATE	606242080232661000
31/08/2023	15:20:09	6	1997.5	BATE	592168329750162000
31/08/2023	15:20:58	96	1997.5	CHIX	606242080233113000
31/08/2023	15:20:58	111	1997.5	CHIX	592168329750226000
31/08/2023	15:20:58	175	1997.5	CHIX	606242080233113000
31/08/2023	15:21:29	127	1997.5	CHIX	592168329750272000
31/08/2023	15:21:29	82	1997.5	CHIX	592168329750272000
31/08/2023	15:21:49	71	1997.5	TRQX	606242080233183000
31/08/2023	15:21:49	147	1997.5	CHIX	592168329750297000
31/08/2023	15:21:56	26	1997.5	CHIX	592168329750306000
31/08/2023	15:21:56	516	1997.5	BATE	592168329750306000
31/08/2023	15:21:56	584	1997.5	BATE	592168329750306000
31/08/2023	15:21:56	348	1997.5	BATE	606242080233192000
31/08/2023	15:21:56	348	1997.5	BATE	606242080233192000
31/08/2023	15:21:56	138	1997.5	TRQX	606242080233192000
31/08/2023	15:21:56	174	1997.5	TRQX	606242080233192000
31/08/2023	15:21:56	174	1997.5	TRQX	606242080233192000
31/08/2023	15:21:56	174	1997.5	TRQX	606242080233192000
31/08/2023	15:21:56	150	1997.5	AQXE	592168329750306000
31/08/2023	15:21:56	363	1997.5	AQXE	592168329750306000
31/08/2023	15:21:56	368	1997.5	AQXE	592168329750306000
31/08/2023	15:21:56	43	1997.5	BATE	606242080233192000
31/08/2023	15:21:56	300	1997.5	BATE	606242080233192000
31/08/2023	15:21:56	81	1997.5	BATE	606242080233192000
31/08/2023	15:21:56	357	1997.5	BATE	606242080233192000
31/08/2023	15:21:56	117	1997.5	XLON	606242080233192000
31/08/2023	15:21:56	348	1997	CHIX	592168329750306000
31/08/2023	15:21:56	137	1997	CHIX	592168329750306000
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31/08/2023	15:22:49	94	1997	CHIX	592168329750374000
31/08/2023	15:22:49	56	1997	CHIX	606242080233259000
31/08/2023	15:23:24	180	1997	CHIX	606242080233301000
31/08/2023	15:23:29	112	1997	CHIX	606242080233308000
31/08/2023	15:23:36	348	1997	BATE	592168329750431000
31/08/2023	15:23:36	326	1997	TRQX	592168329750431000
31/08/2023	15:23:36	539	1997	BATE	606242080233314000
31/08/2023	15:23:36	13	1997	BATE	606242080233314000
31/08/2023	15:23:36	161	1997	BATE	606242080233314000
31/08/2023	15:23:36	174	1997	TRQX	606242080233314000
31/08/2023	15:23:36	169	1997	TRQX	606242080233314000
31/08/2023	15:23:36	5	1997	TRQX	606242080233314000
31/08/2023	15:23:36	538	1997	XLON	592168329750431000
31/08/2023	15:23:36	503	1997	XLON	592168329750431000
31/08/2023	15:23:36	109	1997	XLON	606242080233314000
31/08/2023	15:23:36	293	1997	XLON	606242080233314000
31/08/2023	15:23:47	59	1996.5	BATE	592168329750442000
31/08/2023	15:23:47	463	1996.5	BATE	592168329750442000
31/08/2023	15:23:47	178	1996.5	CHIX	592168329750442000
31/08/2023	15:23:47	174	1996.5	CHIX	592168329750442000
31/08/2023	15:23:47	174	1996.5	BATE	606242080233325000
31/08/2023	15:23:47	174	1996.5	BATE	606242080233325000
31/08/2023	15:23:47	68	1996.5	TRQX	606242080233325000
31/08/2023	15:23:47	42	1996.5	TRQX	606242080233325000
31/08/2023	15:23:47	36	1996.5	TRQX	606242080233325000
31/08/2023	15:23:47	49	1996.5	TRQX	606242080233325000
31/08/2023	15:23:47	48	1996.5	TRQX	606242080233325000
31/08/2023	15:23:47	227	1996.5	TRQX	606242080233325000
31/08/2023	15:23:47	229	1996.5	TRQX	606242080233325000
31/08/2023	15:23:47	100	1996.5	TRQX	592168329750442000
31/08/2023	15:23:47	538	1996.5	XLON	606242080233325000
31/08/2023	15:23:47	494	1996.5	XLON	606242080233325000
31/08/2023	15:23:47	174	1996.5	AQXE	592168329750442000
31/08/2023	15:23:47	30	1996.5	XLON	606242080233325000
31/08/2023	15:28:14	174	1995.5	TRQX	592168329750701000
31/08/2023	15:28:14	90	1995.5	TRQX	606242080233577000
31/08/2023	15:28:14	27	1995.5	TRQX	606242080233577000
31/08/2023	15:28:14	112	1995.5	TRQX	606242080233577000
31/08/2023	15:28:14	25	1995.5	BATE	606242080233577000
31/08/2023	15:28:14	166	1995.5	BATE	606242080233577000
31/08/2023	15:28:14	107	1995.5	BATE	606242080233577000
31/08/2023	15:28:14	117	1995.5	BATE	606242080233577000
31/08/2023	15:28:14	32	1995.5	XLON	606242080233577000
31/08/2023	15:28:24	346	1995	TRQX	592168329750710000
31/08/2023	15:29:04	477	1995.5	CHIX	606242080233612000
31/08/2023	15:29:04	508	1995.5	XLON	606242080233612000
31/08/2023	15:29:04	174	1995.5	CHIX	592168329750737000
31/08/2023	15:29:04	174	1995.5	XLON	606242080233612000
31/08/2023	15:29:04	174	1995.5	CHIX	592168329750737000
31/08/2023	15:29:04	416	1995.5	XLON	592168329750737000
31/08/2023	15:29:04	132	1995.5	XLON	606242080233612000
31/08/2023	15:29:07	111	1995.5	XLON	592168329750739000
31/08/2023	15:29:07	63	1995.5	XLON	592168329750739000
31/08/2023	15:29:07	360	1995.5	XLON	592168329750739000
31/08/2023	15:29:07	290	1995.5	XLON	592168329750739000
31/08/2023	15:29:07	131	1995.5	XLON	592168329750739000
31/08/2023	15:29:07	235	1995.5	XLON	592168329750739000