

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
23/10/2023	07:05:13	9	2041	CHIX	606260836585752000
23/10/2023	07:05:15	300	2041	CHIX	592187086143158000
23/10/2023	07:05:25	112	2041	BATE	592187086143161000
23/10/2023	07:05:25	100	2041	BATE	592187086143161000
23/10/2023	07:05:25	46	2041	AQXE	606260836585755000
23/10/2023	07:11:09	414	2051	CHIX	592187086143266000
23/10/2023	07:11:09	207	2051	CHIX	592187086143266000
23/10/2023	07:11:09	207	2051	CHIX	606260836585856000
23/10/2023	07:11:42	386	2051	CHIX	592187086143279000
23/10/2023	07:12:32	34	2052	CHIX	592187086143295000
23/10/2023	07:12:32	86	2052	CHIX	592187086143295000
23/10/2023	07:12:32	249	2052	CHIX	606260836585884000
23/10/2023	07:12:53	134	2052	XLON	606260836585890000
23/10/2023	07:12:53	294	2052	XLON	592187086143300000
23/10/2023	07:13:19	444	2052	CHIX	606260836585898000
23/10/2023	07:14:49	430	2053	XLON	606260836585927000
23/10/2023	07:16:17	103	2053	AQXE	606260836585960000
23/10/2023	07:16:17	204	2053	AQXE	606260836585960000
23/10/2023	07:16:17	110	2053	AQXE	606260836585960000
23/10/2023	07:16:17	15	2053	AQXE	606260836585960000
23/10/2023	07:16:51	339	2054	XLON	592187086143386000
23/10/2023	07:17:21	197	2058	CHIX	606260836585985000
23/10/2023	07:17:21	75	2058	CHIX	606260836585985000
23/10/2023	07:18:10	259	2060	BATE	606260836586000000
23/10/2023	07:18:13	688	2058	CHIX	592187086143415000
23/10/2023	07:18:13	204	2058	BATE	606260836586001000
23/10/2023	07:18:13	204	2058	TRQX	606260836586001000
23/10/2023	07:18:13	260	2058	XLON	592187086143415000
23/10/2023	07:18:13	229	2058	TRQX	606260836586001000
23/10/2023	07:18:13	204	2058	XLON	592187086143415000
23/10/2023	07:18:13	226	2058	CHIX	606260836586001000
23/10/2023	07:18:14	204	2057	TRQX	592187086143416000
23/10/2023	07:18:14	503	2057	CHIX	606260836586002000
23/10/2023	07:18:14	410	2057	XLON	606260836586002000
23/10/2023	07:18:14	226	2057	XLON	606260836586002000
23/10/2023	07:18:14	134	2057	XLON	606260836586002000
23/10/2023	07:18:14	90	2057	XLON	592187086143416000
23/10/2023	07:18:14	227	2057	XLON	592187086143416000
23/10/2023	07:18:14	480	2057	XLON	592187086143416000
23/10/2023	07:18:14	226	2057	XLON	606260836586002000
23/10/2023	07:18:14	224	2057	XLON	592187086143416000
23/10/2023	07:18:14	340	2057	XLON	592187086143416000
23/10/2023	07:33:46	335	2047	AQXE	592187086143765000
23/10/2023	07:35:44	234	2051	XLON	592187086143852000
23/10/2023	07:35:46	204	2051	TRQX	592187086143854000
23/10/2023	07:35:46	223	2051	XLON	592187086143854000
23/10/2023	07:35:46	408	2051	BATE	606260836586418000
23/10/2023	07:35:47	11	2051	AQXE	606260836586418000
23/10/2023	07:35:47	280	2051	XLON	592187086143854000
23/10/2023	07:36:21	270	2051	CHIX	592187086143878000
23/10/2023	07:36:21	280	2051	XLON	606260836586441000
23/10/2023	07:36:21	230	2051	XLON	606260836586441000
23/10/2023	07:36:21	240	2051	TRQX	606260836586441000
23/10/2023	07:36:21	193	2051	CHIX	592187086143878000
23/10/2023	07:36:21	269	2051	XLON	606260836586442000
23/10/2023	07:36:21	204	2051	TRQX	606260836586442000
23/10/2023	07:36:21	204	2051	CHIX	592187086143878000
23/10/2023	07:38:18	302	2050	TRQX	592187086143952000
23/10/2023	07:38:18	204	2050	CHIX	606260836586511000
23/10/2023	07:38:18	204	2050	BATE	606260836586511000
23/10/2023	07:38:18	187	2050	XLON	592187086143952000
23/10/2023	07:38:18	86	2050	TRQX	606260836586511000
23/10/2023	07:38:18	186	2050	XLON	592187086143952000
23/10/2023	07:38:18	48	2050	XLON	592187086143952000
23/10/2023	07:38:18	273	2050	XLON	592187086143952000
23/10/2023	07:38:18	204	2050	CHIX	606260836586511000
23/10/2023	07:38:22	428	2049	BATE	592187086143954000
23/10/2023	07:38:22	228	2049	TRQX	606260836586513000
23/10/2023	07:38:22	204	2049	CHIX	592187086143954000
23/10/2023	07:41:16	189	2046	CHIX	606260836586608000
23/10/2023	07:41:16	39	2046	CHIX	606260836586608000
23/10/2023	07:41:16	204	2046	BATE	592187086144057000
23/10/2023	07:49:57	929	2054	AQXE	606260836586870000
23/10/2023	07:49:57	204	2054	BATE	592187086144334000
23/10/2023	07:49:57	408	2054	XLON	606260836586870000
23/10/2023	07:49:57	204	2054	CHIX	606260836586870000
23/10/2023	07:50:40	299	2054	AQXE	592187086144354000
23/10/2023	07:50:40	84	2054	XLON	592187086144354000
23/10/2023	07:52:08	408	2053	TRQX	592187086144398000
23/10/2023	07:52:08	472	2053	BATE	606260836586931000
23/10/2023	07:52:08	280	2053	XLON	606260836586931000
23/10/2023	07:52:08	104	2053	XLON	592187086144398000

23/10/2023	07:54:58	242	2051	XLON	592187086144481000
23/10/2023	07:57:05	408	2051	BATE	606260836587065000
23/10/2023	07:59:26	149	2050	XLON	592187086144600000
23/10/2023	07:59:26	259	2050	XLON	592187086144600000
23/10/2023	07:59:26	204	2050	TRQX	592187086144600000
23/10/2023	07:59:26	192	2050	BATE	606260836587123000
23/10/2023	07:59:26	27	2050	BATE	606260836587123000
23/10/2023	07:59:26	204	2050	AQXE	606260836587123000
23/10/2023	07:59:26	194	2050	XLON	592187086144600000
23/10/2023	08:01:16	275	2049	TRQX	606260836587171000
23/10/2023	08:01:16	434	2049	BATE	606260836587171000
23/10/2023	08:08:11	48	2046	BATE	592187086144848000
23/10/2023	08:08:11	156	2046	BATE	592187086144848000
23/10/2023	08:08:11	549	2046	CHIX	606260836587360000
23/10/2023	08:08:11	204	2046	CHIX	592187086144848000
23/10/2023	08:08:11	527	2046	XLON	606260836587360000
23/10/2023	08:08:11	110	2046	XLON	606260836587360000
23/10/2023	08:09:23	325	2045	BATE	606260836587391000
23/10/2023	08:10:03	280	2044	TRQX	592187086144899000
23/10/2023	08:10:03	204	2044	BATE	606260836587410000
23/10/2023	08:21:00	226	2046	TRQX	592187086145179000
23/10/2023	08:27:02	46	2048	AQXE	592187086145334000
23/10/2023	08:31:43	519	2048	XLON	592187086145466000
23/10/2023	08:31:43	360	2048	XLON	592187086145466000
23/10/2023	08:31:43	430	2048	BATE	592187086145466000
23/10/2023	08:31:43	204	2048	TRQX	592187086145466000
23/10/2023	08:31:43	204	2048	XLON	606260836587954000
23/10/2023	08:31:43	408	2048	CHIX	606260836587954000
23/10/2023	08:31:43	226	2048	CHIX	606260836587954000
23/10/2023	08:31:43	204	2048	TRQX	606260836587954000
23/10/2023	08:31:43	204	2048	TRQX	606260836587955000
23/10/2023	08:32:04	430	2047	CHIX	592187086145481000
23/10/2023	08:32:04	612	2047	BATE	592187086145481000
23/10/2023	08:32:04	356	2047	TRQX	606260836587969000
23/10/2023	08:37:59	186	2050	BATE	592187086145656000
23/10/2023	08:39:19	135	2050	CHIX	606260836588165000
23/10/2023	08:41:02	351	2051	CHIX	592187086145723000
23/10/2023	08:41:02	476	2051	XLON	592187086145723000
23/10/2023	08:41:02	204	2051	TRQX	606260836588201000
23/10/2023	08:41:02	204	2051	XLON	606260836588201000
23/10/2023	08:41:26	44	2050	BATE	592187086145734000
23/10/2023	08:41:26	477	2050	CHIX	606260836588212000
23/10/2023	08:41:40	495	2050	AQXE	606260836588216000
23/10/2023	08:49:12	204	2050	CHIX	606260836588379000
23/10/2023	08:49:12	248	2050	BATE	606260836588379000
23/10/2023	08:49:12	120	2050	TRQX	592187086145909000
23/10/2023	08:49:12	128	2050	TRQX	592187086145909000
23/10/2023	08:49:12	204	2050	XLON	606260836588379000
23/10/2023	08:52:06	408	2049	BATE	592187086145967000
23/10/2023	08:52:06	483	2049	XLON	606260836588434000
23/10/2023	08:52:06	204	2049	TRQX	606260836588434000
23/10/2023	08:52:53	204	2048	CHIX	592187086145979000
23/10/2023	08:52:53	208	2048	XLON	592187086145979000
23/10/2023	08:52:53	408	2048	BATE	606260836588447000
23/10/2023	08:53:12	204	2047	BATE	592187086145988000
23/10/2023	09:00:36	408	2048	CHIX	592187086146140000
23/10/2023	09:00:36	682	2048	BATE	606260836588602000
23/10/2023	09:00:36	204	2048	TRQX	606260836588602000
23/10/2023	09:00:36	300	2048	CHIX	592187086146140000
23/10/2023	09:00:36	71	2048	BATE	606260836588602000
23/10/2023	09:04:26	204	2047	BATE	592187086146224000
23/10/2023	09:04:26	6	2047	TRQX	606260836588683000
23/10/2023	09:04:26	213	2047	XLON	592187086146224000
23/10/2023	09:04:26	31	2047	XLON	592187086146224000
23/10/2023	09:05:17	246	2047	XLON	592187086146252000
23/10/2023	09:13:22	456	2046	CHIX	592187086146436000
23/10/2023	09:21:49	408	2047	BATE	592187086146637000
23/10/2023	09:21:49	204	2047	TRQX	592187086146637000
23/10/2023	09:21:49	204	2047	CHIX	592187086146637000
23/10/2023	09:21:49	244	2047	BATE	606260836589082000
23/10/2023	09:21:49	283	2047	CHIX	606260836589082000
23/10/2023	09:26:03	36	2047	CHIX	606260836589171000
23/10/2023	09:30:56	204	2046	XLON	592187086146843000
23/10/2023	09:30:56	204	2046	BATE	592187086146843000
23/10/2023	09:30:56	204	2046	TRQX	592187086146843000
23/10/2023	09:30:56	204	2046	BATE	592187086146843000
23/10/2023	09:30:56	280	2046	BATE	592187086146843000
23/10/2023	09:30:56	204	2046	TRQX	592187086146843000
23/10/2023	09:30:56	204	2046	AQXE	592187086146843000
23/10/2023	09:30:56	232	2046	CHIX	606260836589280000
23/10/2023	09:30:56	222	2046	XLON	606260836589280000
23/10/2023	09:30:56	204	2046	CHIX	606260836589280000
23/10/2023	09:30:56	232	2046	TRQX	606260836589280000

23/10/2023	09:30:56	232	2046	BATE	606260836589280000
23/10/2023	09:30:56	163	2046	BATE	606260836589280000
23/10/2023	09:30:56	117	2046	BATE	606260836589280000
23/10/2023	09:30:56	222	2046	XLON	592187086146843000
23/10/2023	09:31:40	204	2045	TRQX	592187086146868000
23/10/2023	09:31:40	487	2045	BATE	592187086146868000
23/10/2023	09:31:40	408	2045	CHIX	606260836589304000
23/10/2023	09:31:40	263	2045	XLON	592187086146868000
23/10/2023	09:31:40	178	2045	XLON	592187086146868000
23/10/2023	09:31:40	13	2045	TRQX	606260836589304000
23/10/2023	09:32:58	111	2044	TRQX	592187086146906000
23/10/2023	09:32:58	111	2044	TRQX	592187086146906000
23/10/2023	09:32:58	111	2044	BATE	606260836589341000
23/10/2023	09:32:58	93	2044	BATE	606260836589341000
23/10/2023	09:46:12	204	2044	AQXE	592187086147247000
23/10/2023	09:46:12	408	2044	BATE	592187086147247000
23/10/2023	09:46:12	204	2044	CHIX	592187086147247000
23/10/2023	09:46:12	204	2044	BATE	592187086147247000
23/10/2023	09:46:12	168	2044	TRQX	606260836589670000
23/10/2023	09:46:12	430	2044	BATE	606260836589670000
23/10/2023	09:46:12	572	2044	BATE	606260836589670000
23/10/2023	09:46:12	270	2044	TRQX	606260836589670000
23/10/2023	09:46:12	232	2044	TRQX	606260836589670000
23/10/2023	09:46:12	204	2044	TRQX	606260836589670000
23/10/2023	09:47:08	117	2043	BATE	592187086147270000
23/10/2023	09:47:08	87	2043	BATE	592187086147270000
23/10/2023	09:47:08	397	2043	BATE	606260836589692000
23/10/2023	09:47:08	452	2043	TRQX	606260836589692000
23/10/2023	09:52:47	837	2045	CHIX	592187086147400000
23/10/2023	10:06:55	7	2047	XLON	592187086147730000
23/10/2023	10:06:55	204	2047	CHIX	606260836590134000
23/10/2023	10:06:55	408	2046	BATE	592187086147730000
23/10/2023	10:06:55	286	2046	BATE	606260836590134000
23/10/2023	10:08:46	296	2046	AQXE	592187086147770000
23/10/2023	10:08:46	207	2046	AQXE	592187086147770000
23/10/2023	10:10:41	448	2047	CHIX	592187086147809000
23/10/2023	10:12:40	204	2046	BATE	606260836590249000
23/10/2023	10:13:03	244	2046	CHIX	592187086147859000
23/10/2023	10:13:03	204	2046	TRQX	592187086147859000
23/10/2023	10:13:03	408	2046	TRQX	606260836590258000
23/10/2023	10:13:03	204	2046	XLON	592187086147859000
23/10/2023	10:13:49	371	2046	CHIX	606260836590272000
23/10/2023	10:18:36	204	2046	BATE	606260836590379000
23/10/2023	10:18:53	214	2046	TRQX	592187086147994000
23/10/2023	10:22:16	204	2046	BATE	592187086148072000
23/10/2023	10:23:59	236	2047	XLON	592187086148109000
23/10/2023	10:24:17	268	2046	TRQX	606260836590505000
23/10/2023	10:25:32	94	2046	AQXE	592187086148140000
23/10/2023	10:25:32	115	2046	AQXE	592187086148140000
23/10/2023	10:27:02	319	2047	XLON	606260836590556000
23/10/2023	10:27:02	91	2047	XLON	606260836590556000
23/10/2023	10:28:50	408	2047	TRQX	592187086148206000
23/10/2023	10:28:50	42	2047	BATE	606260836590592000
23/10/2023	10:29:04	209	2046	TRQX	606260836590597000
23/10/2023	10:30:25	244	2048	BATE	606260836590627000
23/10/2023	10:30:44	244	2048	BATE	606260836590636000
23/10/2023	10:31:57	536	2048	CHIX	592187086148280000
23/10/2023	10:31:57	76	2048	CHIX	592187086148280000
23/10/2023	10:34:17	217	2050	XLON	592187086148335000
23/10/2023	10:34:51	200	2050	XLON	606260836590729000
23/10/2023	10:34:51	51	2050	XLON	606260836590729000
23/10/2023	10:35:09	204	2049	CHIX	592187086148355000
23/10/2023	10:35:09	483	2049	TRQX	606260836590736000
23/10/2023	10:35:09	408	2049	BATE	606260836590736000
23/10/2023	10:35:09	147	2049	TRQX	606260836590736000
23/10/2023	10:35:09	672	2049	XLON	592187086148355000
23/10/2023	10:35:09	197	2049	BATE	606260836590736000
23/10/2023	10:35:09	7	2049	BATE	606260836590736000
23/10/2023	10:40:13	204	2049	CHIX	592187086148473000
23/10/2023	10:40:13	249	2049	BATE	606260836590851000
23/10/2023	10:40:13	231	2049	BATE	606260836590851000
23/10/2023	10:40:13	276	2049	BATE	606260836590851000
23/10/2023	10:40:13	204	2049	AQXE	606260836590851000
23/10/2023	10:40:13	591	2049	XLON	606260836590851000
23/10/2023	10:40:13	204	2049	CHIX	592187086148473000
23/10/2023	10:51:27	482	2050	BATE	592187086148716000
23/10/2023	10:51:27	258	2050	TRQX	592187086148716000
23/10/2023	10:51:27	204	2050	TRQX	592187086148716000
23/10/2023	10:51:27	204	2050	CHIX	606260836591085000
23/10/2023	10:51:27	472	2050	BATE	606260836591085000
23/10/2023	10:51:27	258	2050	BATE	606260836591085000
23/10/2023	10:55:59	258	2049	CHIX	606260836591181000
23/10/2023	10:55:59	204	2049	TRQX	592187086148815000

23/10/2023	10:55:59	204	2049	TRQX	592187086148815000
23/10/2023	10:56:08	204	2048	TRQX	592187086148818000
23/10/2023	10:56:08	230	2048	TRQX	592187086148818000
23/10/2023	10:56:08	242	2048	BATE	592187086148818000
23/10/2023	10:56:08	26	2048	CHIX	606260836591184000
23/10/2023	10:56:08	178	2048	CHIX	606260836591184000
23/10/2023	10:56:08	97	2048	BATE	606260836591184000
23/10/2023	10:56:08	204	2048	TRQX	606260836591184000
23/10/2023	10:56:08	523	2048	BATE	606260836591184000
23/10/2023	10:56:08	291	2048	BATE	606260836591184000
23/10/2023	10:56:08	812	2048	XLON	592187086148818000
23/10/2023	10:56:14	205	2047	CHIX	606260836591186000
23/10/2023	10:56:14	37	2047	CHIX	606260836591186000
23/10/2023	10:56:14	296	2047	BATE	606260836591186000
23/10/2023	10:56:33	204	2047	TRQX	592187086148826000
23/10/2023	10:56:33	204	2047	TRQX	592187086148826000
23/10/2023	11:07:15	204	2049	TRQX	606260836591430000
23/10/2023	11:07:15	204	2049	TRQX	606260836591430000
23/10/2023	11:07:15	532	2049	BATE	592187086149072000
23/10/2023	11:07:15	210	2049	BATE	592187086149072000
23/10/2023	11:07:15	34	2049	AQXE	592187086149072000
23/10/2023	11:07:15	229	2049	XLON	606260836591430000
23/10/2023	11:07:15	307	2049	TRQX	592187086149072000
23/10/2023	11:07:15	200	2049	BATE	606260836591430000
23/10/2023	11:07:15	43	2049	XLON	606260836591430000
23/10/2023	11:23:00	221	2051	AQXE	592187086149419000
23/10/2023	11:27:31	204	2049	TRQX	592187086149505000
23/10/2023	11:27:31	238	2049	BATE	606260836591849000
23/10/2023	11:27:31	211	2049	BATE	606260836591849000
23/10/2023	11:27:31	205	2049	BATE	606260836591849000
23/10/2023	11:27:31	88	2049	TRQX	606260836591849000
23/10/2023	11:27:31	45	2049	TRQX	606260836591849000
23/10/2023	11:27:31	88	2049	TRQX	606260836591849000
23/10/2023	11:36:56	228	2051	XLON	606260836592053000
23/10/2023	11:36:58	228	2050	BATE	592187086149716000
23/10/2023	11:40:32	289	2052	XLON	606260836592147000
23/10/2023	11:41:43	258	2052	CHIX	606260836592176000
23/10/2023	11:41:43	204	2052	XLON	592187086149842000
23/10/2023	11:43:30	385	2053	XLON	592187086149887000
23/10/2023	11:43:30	47	2053	XLON	592187086149887000
23/10/2023	11:45:18	686	2051	BATE	592187086149937000
23/10/2023	11:45:18	204	2051	CHIX	606260836592268000
23/10/2023	11:45:18	577	2051	TRQX	592187086149937000
23/10/2023	11:45:18	204	2051	XLON	606260836592268000
23/10/2023	11:45:18	385	2051	XLON	592187086149937000
23/10/2023	11:45:18	320	2051	XLON	592187086149937000
23/10/2023	11:45:18	230	2051	XLON	592187086149937000
23/10/2023	11:45:18	100	2051	TRQX	606260836592268000
23/10/2023	11:45:18	84	2051	TRQX	606260836592268000
23/10/2023	11:45:18	134	2051	XLON	592187086149937000
23/10/2023	11:45:19	612	2050	BATE	592187086149937000
23/10/2023	11:45:19	204	2050	TRQX	606260836592269000
23/10/2023	11:45:19	385	2050	XLON	592187086149937000
23/10/2023	11:45:19	206	2050	XLON	592187086149937000
23/10/2023	11:45:20	36	2050	AQXE	592187086149938000
23/10/2023	11:45:23	314	2050	AQXE	592187086149940000
23/10/2023	12:03:30	204	2051	TRQX	592187086150382000
23/10/2023	12:03:30	244	2051	CHIX	592187086150382000
23/10/2023	12:03:30	204	2051	BATE	592187086150382000
23/10/2023	12:03:30	244	2051	BATE	592187086150382000
23/10/2023	12:03:30	204	2051	TRQX	592187086150382000
23/10/2023	12:03:30	165	2051	TRQX	606260836592700000
23/10/2023	12:03:30	53	2051	TRQX	606260836592700000
23/10/2023	12:03:30	27	2051	TRQX	606260836592700000
23/10/2023	12:03:30	244	2051	BATE	606260836592700000
23/10/2023	12:03:30	204	2051	TRQX	606260836592700000
23/10/2023	12:03:30	204	2051	BATE	606260836592700000
23/10/2023	12:03:30	244	2051	BATE	606260836592700000
23/10/2023	12:04:02	519	2050	TRQX	592187086150395000
23/10/2023	12:04:02	136	2050	BATE	606260836592713000
23/10/2023	12:04:02	204	2050	BATE	606260836592713000
23/10/2023	12:04:02	595	2050	XLON	592187086150395000
23/10/2023	12:23:10	204	2054	CHIX	592187086150822000
23/10/2023	12:23:10	430	2054	BATE	606260836593127000
23/10/2023	12:23:10	226	2054	BATE	606260836593127000
23/10/2023	12:23:10	430	2054	TRQX	606260836593127000
23/10/2023	12:24:02	204	2053	TRQX	592187086150841000
23/10/2023	12:24:02	408	2053	TRQX	592187086150841000
23/10/2023	12:24:02	430	2053	BATE	592187086150841000
23/10/2023	12:24:02	430	2053	BATE	592187086150841000
23/10/2023	12:24:02	586	2053	CHIX	606260836593146000
23/10/2023	12:24:02	208	2053	CHIX	606260836593146000
23/10/2023	12:24:02	31	2053	XLON	592187086150841000

23/10/2023	12:24:04	180	2052	CHIX	592187086150842000
23/10/2023	12:24:14	250	2052	CHIX	592187086150846000
23/10/2023	12:24:14	360	2052	BATE	592187086150846000
23/10/2023	12:24:14	204	2052	BATE	592187086150846000
23/10/2023	12:24:14	204	2052	TRQX	606260836593151000
23/10/2023	12:24:14	226	2052	TRQX	606260836593151000
23/10/2023	12:43:01	237	2054	XLON	606260836593611000
23/10/2023	12:43:54	204	2053	AQXE	592187086151343000
23/10/2023	12:43:54	408	2053	BATE	592187086151343000
23/10/2023	12:43:54	204	2053	XLON	592187086151343000
23/10/2023	12:43:54	204	2053	TRQX	592187086151343000
23/10/2023	12:43:54	408	2053	TRQX	592187086151343000
23/10/2023	12:43:54	204	2053	AQXE	606260836593633000
23/10/2023	12:43:54	413	2053	CHIX	606260836593633000
23/10/2023	12:43:54	270	2053	XLON	606260836593633000
23/10/2023	12:43:54	237	2053	CHIX	606260836593633000
23/10/2023	12:43:54	581	2053	CHIX	606260836593633000
23/10/2023	12:53:42	219	2054	AQXE	592187086151598000
23/10/2023	12:54:22	219	2053	CHIX	606260836593898000
23/10/2023	12:54:58	204	2053	BATE	606260836593913000
23/10/2023	12:54:58	234	2053	TRQX	592187086151632000
23/10/2023	12:54:58	209	2054	AQXE	592187086151632000
23/10/2023	12:56:30	222	2053	XLON	592187086151671000
23/10/2023	12:57:06	214	2053	XLON	592187086151686000
23/10/2023	12:57:57	204	2053	AQXE	592187086151707000
23/10/2023	12:58:57	204	2053	TRQX	606260836594012000
23/10/2023	12:59:12	224	2053	XLON	606260836594018000
23/10/2023	12:59:48	204	2052	CHIX	606260836594037000
23/10/2023	12:59:48	104	2052	CHIX	606260836594037000
23/10/2023	12:59:48	224	2052	CHIX	592187086151759000
23/10/2023	12:59:48	234	2052	BATE	592187086151759000
23/10/2023	12:59:48	471	2052	TRQX	592187086151759000
23/10/2023	12:59:48	234	2052	BATE	592187086151759000
23/10/2023	12:59:48	234	2052	BATE	592187086151759000
23/10/2023	12:59:48	204	2052	BATE	592187086151759000
23/10/2023	12:59:48	130	2052	CHIX	606260836594037000
23/10/2023	12:59:48	204	2052	TRQX	606260836594037000
23/10/2023	12:59:48	612	2052	BATE	606260836594037000
23/10/2023	12:59:48	204	2052	TRQX	606260836594037000
23/10/2023	12:59:48	83	2052	XLON	606260836594037000
23/10/2023	12:59:49	204	2051	BATE	592187086151760000
23/10/2023	12:59:49	80	2051	BATE	592187086151760000
23/10/2023	12:59:49	358	2051	BATE	592187086151760000
23/10/2023	12:59:49	270	2051	TRQX	592187086151760000
23/10/2023	12:59:49	204	2051	CHIX	592187086151760000
23/10/2023	12:59:49	204	2051	BATE	606260836594038000
23/10/2023	12:59:49	234	2051	BATE	606260836594038000
23/10/2023	12:59:49	270	2051	TRQX	606260836594038000
23/10/2023	12:59:49	209	2051	XLON	592187086151760000
23/10/2023	13:08:33	204	2049	BATE	592187086151995000
23/10/2023	13:08:33	204	2049	BATE	592187086151995000
23/10/2023	13:08:33	414	2049	CHIX	592187086151995000
23/10/2023	13:08:33	399	2049	BATE	606260836594267000
23/10/2023	13:08:33	24	2049	BATE	606260836594267000
23/10/2023	13:08:33	210	2049	CHIX	606260836594267000
23/10/2023	13:08:33	210	2049	TRQX	606260836594267000
23/10/2023	13:11:01	127	2048	BATE	606260836594324000
23/10/2023	13:12:56	212	2048	BATE	592187086152101000
23/10/2023	13:12:56	204	2048	BATE	592187086152101000
23/10/2023	13:12:56	204	2048	TRQX	606260836594369000
23/10/2023	13:12:56	85	2048	BATE	606260836594369000
23/10/2023	13:12:56	212	2048	CHIX	606260836594369000
23/10/2023	13:12:56	204	2048	AQXE	592187086152101000
23/10/2023	13:17:10	32	2051	BATE	592187086152218000
23/10/2023	13:17:10	172	2051	BATE	592187086152218000
23/10/2023	13:17:10	83	2051	CHIX	592187086152218000
23/10/2023	13:17:10	204	2051	TRQX	606260836594483000
23/10/2023	13:20:50	242	2055	XLON	592187086152319000
23/10/2023	13:20:58	536	2054	TRQX	592187086152322000
23/10/2023	13:20:58	612	2054	CHIX	606260836594584000
23/10/2023	13:20:58	481	2054	XLON	592187086152322000
23/10/2023	13:20:58	293	2054	XLON	592187086152322000
23/10/2023	13:20:58	204	2054	AQXE	606260836594584000
23/10/2023	13:21:03	204	2053	BATE	592187086152324000
23/10/2023	13:21:03	484	2053	CHIX	592187086152324000
23/10/2023	13:21:03	280	2053	CHIX	606260836594586000
23/10/2023	13:21:04	730	2052	CHIX	592187086152325000
23/10/2023	13:21:15	119	2052	CHIX	592187086152331000
23/10/2023	13:21:15	204	2052	BATE	592187086152331000
23/10/2023	13:21:15	204	2052	TRQX	606260836594592000
23/10/2023	13:21:15	280	2052	TRQX	606260836594592000
23/10/2023	13:30:14	219	2052	XLON	592187086152615000
23/10/2023	13:30:45	209	2052	XLON	592187086152647000

23/10/2023	13:31:19	123	2051	CHIX	592187086152679000
23/10/2023	13:31:19	204	2051	BATE	592187086152679000
23/10/2023	13:31:19	254	2051	CHIX	592187086152679000
23/10/2023	13:31:19	816	2051	BATE	606260836594929000
23/10/2023	13:31:19	438	2051	BATE	606260836594929000
23/10/2023	13:31:19	3	2051	CHIX	592187086152679000
23/10/2023	13:31:19	235	2051	CHIX	592187086152679000
23/10/2023	13:31:19	234	2051	CHIX	606260836594929000
23/10/2023	13:33:32	216	2052	XLON	606260836595028000
23/10/2023	13:34:14	229	2055	CHIX	606260836595057000
23/10/2023	13:34:29	276	2055	XLON	592187086152820000
23/10/2023	13:34:29	6	2055	XLON	592187086152820000
23/10/2023	13:35:47	240	2056	CHIX	592187086152871000
23/10/2023	13:35:47	297	2056	CHIX	592187086152871000
23/10/2023	13:35:47	259	2056	CHIX	592187086152871000
23/10/2023	13:35:47	209	2056	XLON	606260836595116000
23/10/2023	13:35:47	204	2056	TRQX	606260836595116000
23/10/2023	13:35:47	209	2056	TRQX	606260836595116000
23/10/2023	13:35:47	700	2056	XLON	592187086152871000
23/10/2023	13:35:47	470	2056	XLON	592187086152871000
23/10/2023	13:35:47	481	2056	XLON	592187086152871000
23/10/2023	13:35:47	450	2056	XLON	592187086152871000
23/10/2023	13:36:53	408	2055	BATE	592187086152921000
23/10/2023	13:36:53	611	2055	TRQX	606260836595164000
23/10/2023	13:36:53	127	2055	TRQX	606260836595164000
23/10/2023	13:36:53	500	2055	TRQX	606260836595164000
23/10/2023	13:36:53	600	2055	TRQX	606260836595164000
23/10/2023	13:36:53	224	2055	TRQX	606260836595164000
23/10/2023	13:36:58	270	2054	BATE	592187086152925000
23/10/2023	13:36:58	254	2054	BATE	592187086152925000
23/10/2023	13:36:58	204	2054	TRQX	606260836595168000
23/10/2023	13:36:58	98	2054	TRQX	606260836595168000
23/10/2023	13:36:58	42	2054	TRQX	606260836595168000
23/10/2023	13:36:58	64	2054	TRQX	606260836595168000
23/10/2023	13:39:31	408	2054	CHIX	592187086153025000
23/10/2023	13:39:31	302	2054	XLON	592187086153025000
23/10/2023	13:39:31	408	2054	BATE	606260836595266000
23/10/2023	13:39:31	418	2054	XLON	592187086153025000
23/10/2023	13:41:10	220	2053	BATE	592187086153093000
23/10/2023	13:41:10	385	2053	CHIX	592187086153093000
23/10/2023	13:41:10	559	2053	BATE	606260836595332000
23/10/2023	13:41:10	204	2053	TRQX	606260836595332000
23/10/2023	13:41:33	204	2052	TRQX	592187086153106000
23/10/2023	13:41:33	348	2052	CHIX	606260836595345000
23/10/2023	13:44:23	612	2051	BATE	592187086153234000
23/10/2023	13:44:23	214	2051	TRQX	592187086153234000
23/10/2023	13:44:23	204	2051	CHIX	606260836595469000
23/10/2023	13:44:23	95	2051	TRQX	606260836595469000
23/10/2023	13:44:23	254	2051	TRQX	606260836595469000
23/10/2023	13:44:23	5	2051	TRQX	606260836595469000
23/10/2023	13:44:23	204	2051	XLON	592187086153234000
23/10/2023	13:49:00	88	2053	CHIX	592187086153422000
23/10/2023	13:49:00	332	2053	CHIX	592187086153422000
23/10/2023	13:49:00	408	2053	CHIX	592187086153422000
23/10/2023	13:49:00	470	2053	XLON	592187086153422000
23/10/2023	13:49:00	204	2053	BATE	592187086153422000
23/10/2023	13:49:00	20	2053	BATE	592187086153422000
23/10/2023	13:49:00	196	2053	BATE	592187086153422000
23/10/2023	13:49:00	420	2053	XLON	592187086153422000
23/10/2023	13:49:02	291	2052	XLON	592187086153423000
23/10/2023	13:49:44	449	2052	CHIX	592187086153464000
23/10/2023	13:49:44	204	2052	BATE	592187086153464000
23/10/2023	13:49:44	204	2052	BATE	606260836595692000
23/10/2023	13:49:44	216	2052	CHIX	606260836595692000
23/10/2023	13:49:44	204	2052	TRQX	606260836595692000
23/10/2023	13:55:03	204	2052	BATE	592187086153701000
23/10/2023	13:55:03	234	2052	TRQX	592187086153701000
23/10/2023	13:55:03	199	2052	TRQX	606260836595924000
23/10/2023	13:55:03	204	2052	BATE	606260836595924000
23/10/2023	13:55:03	35	2052	TRQX	606260836595924000
23/10/2023	13:58:34	232	2055	BATE	592187086153843000
23/10/2023	13:58:34	204	2055	XLON	592187086153843000
23/10/2023	13:58:47	224	2055	XLON	592187086153853000
23/10/2023	14:00:06	266	2056	BATE	606260836596130000
23/10/2023	14:00:33	204	2055	BATE	606260836596148000
23/10/2023	14:00:33	115	2055	AQXE	592187086153929000
23/10/2023	14:00:47	133	2055	AQXE	592187086153938000
23/10/2023	14:00:47	284	2055	CHIX	592187086153938000
23/10/2023	14:00:47	204	2055	XLON	606260836596156000
23/10/2023	14:01:18	243	2055	AQXE	592187086153956000
23/10/2023	14:02:03	287	2055	XLON	592187086153987000
23/10/2023	14:02:03	165	2055	XLON	592187086153987000
23/10/2023	14:02:44	427	2055	XLON	606260836596230000

23/10/2023	14:02:44	32	2055	XLON	606260836596230000
23/10/2023	14:03:19	220	2055	XLON	606260836596254000
23/10/2023	14:03:19	204	2055	AQXE	592187086154039000
23/10/2023	14:04:06	204	2055	BATE	606260836596288000
23/10/2023	14:04:17	259	2056	XLON	606260836596295000
23/10/2023	14:04:44	408	2056	AQXE	592187086154100000
23/10/2023	14:04:44	31	2056	XLON	606260836596314000
23/10/2023	14:04:44	35	2056	XLON	606260836596314000
23/10/2023	14:06:04	204	2055	AQXE	592187086154155000
23/10/2023	14:06:04	204	2055	BATE	592187086154155000
23/10/2023	14:06:04	220	2055	BATE	606260836596368000
23/10/2023	14:06:04	505	2055	CHIX	606260836596368000
23/10/2023	14:06:04	204	2055	TRQX	592187086154155000
23/10/2023	14:06:04	100	2055	TRQX	606260836596368000
23/10/2023	14:06:04	326	2055	XLON	592187086154155000
23/10/2023	14:06:04	276	2055	XLON	592187086154155000
23/10/2023	14:06:04	381	2055	AQXE	606260836596368000
23/10/2023	14:06:04	337	2055	XLON	592187086154155000
23/10/2023	14:06:33	32	2054	CHIX	592187086154177000
23/10/2023	14:06:33	376	2054	CHIX	592187086154177000
23/10/2023	14:06:33	204	2054	TRQX	592187086154177000
23/10/2023	14:06:33	295	2054	BATE	592187086154177000
23/10/2023	14:06:33	643	2054	BATE	606260836596389000
23/10/2023	14:06:33	204	2054	TRQX	606260836596389000
23/10/2023	14:06:33	408	2054	CHIX	606260836596389000
23/10/2023	14:06:33	48	2054	AQXE	606260836596389000
23/10/2023	14:06:33	84	2054	XLON	606260836596389000
23/10/2023	14:06:33	839	2054	XLON	592187086154177000
23/10/2023	14:06:33	55	2054	AQXE	606260836596389000
23/10/2023	14:06:33	140	2054	XLON	606260836596389000
23/10/2023	14:11:07	137	2055	BATE	606260836596568000
23/10/2023	14:11:07	311	2055	BATE	606260836596568000
23/10/2023	14:11:28	408	2054	CHIX	592187086154378000
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23/10/2023	14:11:28	449	2054	BATE	606260836596585000
23/10/2023	14:11:28	204	2054	BATE	606260836596585000
23/10/2023	14:11:28	487	2054	XLON	606260836596585000
23/10/2023	14:11:28	90	2054	XLON	606260836596585000
23/10/2023	14:11:28	227	2054	XLON	606260836596585000
23/10/2023	14:11:28	17	2054	BATE	592187086154378000
23/10/2023	14:11:28	53	2054	BATE	592187086154378000
23/10/2023	14:11:28	227	2054	AQXE	592187086154378000
23/10/2023	14:11:56	204	2053	TRQX	592187086154399000
23/10/2023	14:11:56	448	2053	BATE	592187086154399000
23/10/2023	14:11:56	270	2053	CHIX	606260836596605000
23/10/2023	14:14:15	424	2054	CHIX	592187086154499000
23/10/2023	14:14:15	340	2053	BATE	592187086154499000
23/10/2023	14:14:15	408	2054	BATE	606260836596702000
23/10/2023	14:14:15	204	2053	BATE	592187086154499000
23/10/2023	14:14:15	317	2053	AQXE	592187086154499000
23/10/2023	14:14:15	204	2053	CHIX	606260836596702000
23/10/2023	14:19:14	204	2052	BATE	592187086154691000
23/10/2023	14:19:14	63	2052	CHIX	606260836596889000
23/10/2023	14:19:14	141	2052	CHIX	606260836596889000
23/10/2023	14:19:14	358	2052	XLON	606260836596889000
23/10/2023	14:20:43	234	2051	TRQX	592187086154752000
23/10/2023	14:20:43	280	2051	TRQX	592187086154752000
23/10/2023	14:20:43	204	2051	BATE	592187086154752000
23/10/2023	14:20:43	439	2051	XLON	592187086154752000
23/10/2023	14:20:43	204	2051	XLON	606260836596949000
23/10/2023	14:20:43	280	2051	CHIX	606260836596949000
23/10/2023	14:20:43	204	2051	BATE	606260836596949000
23/10/2023	14:20:43	484	2051	BATE	606260836596949000
23/10/2023	14:26:11	234	2053	XLON	606260836597163000
23/10/2023	14:26:17	300	2053	AQXE	592187086154977000
23/10/2023	14:26:52	218	2053	AQXE	592187086154997000
23/10/2023	14:26:52	211	2053	XLON	606260836597188000
23/10/2023	14:27:32	30	2053	TRQX	606260836597216000
23/10/2023	14:27:32	48	2053	BATE	606260836597216000
23/10/2023	14:27:32	65	2053	AQXE	592187086155026000
23/10/2023	14:27:32	25	2053	AQXE	592187086155026000
23/10/2023	14:27:32	312	2053	AQXE	592187086155026000
23/10/2023	14:28:05	414	2053	XLON	592187086155050000
23/10/2023	14:28:44	121	2053	AQXE	606260836597269000
23/10/2023	14:28:44	237	2053	AQXE	606260836597269000
23/10/2023	14:28:44	120	2053	AQXE	606260836597269000
23/10/2023	14:29:01	264	2052	CHIX	606260836597280000
23/10/2023	14:29:01	264	2052	CHIX	606260836597280000
23/10/2023	14:29:01	71	2052	CHIX	606260836597280000
23/10/2023	14:29:01	264	2052	XLON	592187086155091000
23/10/2023	14:30:42	347	2053	AQXE	606260836597349000
23/10/2023	14:30:42	113	2053	AQXE	606260836597349000
23/10/2023	14:31:23	430	2053	XLON	592187086155190000

23/10/2023	14:31:23	53	2053	AQXE	606260836597377000
23/10/2023	14:32:04	57	2053	XLON	592187086155222000
23/10/2023	14:32:04	393	2053	XLON	592187086155222000
23/10/2023	14:32:16	256	2052	XLON	592187086155230000
23/10/2023	14:32:16	460	2052	CHIX	592187086155230000
23/10/2023	14:32:16	622	2052	BATE	592187086155230000
23/10/2023	14:32:16	174	2052	BATE	592187086155230000
23/10/2023	14:32:16	204	2052	TRQX	592187086155230000
23/10/2023	14:32:16	204	2052	TRQX	592187086155230000
23/10/2023	14:32:16	204	2052	TRQX	592187086155230000
23/10/2023	14:32:16	193	2052	CHIX	606260836597416000
23/10/2023	14:32:16	363	2052	XLON	592187086155230000
23/10/2023	14:32:16	204	2052	BATE	606260836597416000
23/10/2023	14:32:16	204	2052	BATE	592187086155230000
23/10/2023	14:32:16	152	2052	AQXE	606260836597416000
23/10/2023	14:32:16	52	2052	BATE	592187086155230000
23/10/2023	14:33:24	408	2051	TRQX	606260836597466000
23/10/2023	14:33:24	469	2051	BATE	592187086155281000
23/10/2023	14:33:24	356	2051	BATE	592187086155281000
23/10/2023	14:33:24	234	2051	CHIX	606260836597466000
23/10/2023	14:33:24	435	2051	XLON	606260836597466000
23/10/2023	14:33:24	157	2051	XLON	606260836597466000
23/10/2023	14:34:09	89	2050	BATE	592187086155321000
23/10/2023	14:34:09	115	2050	BATE	592187086155321000
23/10/2023	14:34:09	462	2050	BATE	592187086155321000
23/10/2023	14:34:09	29	2050	TRQX	606260836597505000
23/10/2023	14:34:09	229	2050	TRQX	606260836597505000
23/10/2023	14:36:50	325	2051	AQXE	606260836597626000
23/10/2023	14:36:50	204	2051	BATE	592187086155445000
23/10/2023	14:36:50	436	2051	BATE	592187086155445000
23/10/2023	14:36:50	408	2051	CHIX	606260836597626000
23/10/2023	14:39:17	434	2052	TRQX	592187086155551000
23/10/2023	14:42:35	203	2052	AQXE	592187086155690000
23/10/2023	14:42:35	204	2052	BATE	592187086155690000
23/10/2023	14:42:35	208	2052	BATE	606260836597865000
23/10/2023	14:42:35	208	2052	TRQX	606260836597865000
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23/10/2023	14:44:33	408	2052	AQXE	592187086155771000
23/10/2023	14:44:33	412	2051	BATE	592187086155771000
23/10/2023	14:44:33	532	2051	CHIX	592187086155771000
23/10/2023	14:44:33	204	2051	TRQX	592187086155771000
23/10/2023	14:44:33	373	2051	CHIX	592187086155771000
23/10/2023	14:44:33	491	2052	AQXE	606260836597944000
23/10/2023	14:44:33	279	2052	CHIX	606260836597944000
23/10/2023	14:44:33	204	2051	BATE	606260836597944000
23/10/2023	14:44:33	464	2052	CHIX	606260836597944000
23/10/2023	14:44:33	412	2051	TRQX	606260836597944000
23/10/2023	14:44:33	408	2051	TRQX	606260836597944000
23/10/2023	14:44:33	58	2051	TRQX	592187086155771000
23/10/2023	14:44:33	42	2051	TRQX	606260836597944000
23/10/2023	14:44:33	84	2051	TRQX	606260836597944000
23/10/2023	14:44:33	95	2050	CHIX	592187086155771000
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23/10/2023	14:44:33	95	2050	CHIX	592187086155771000
23/10/2023	14:44:33	6	2050	CHIX	592187086155771000
23/10/2023	14:47:42	264	2051	CHIX	592187086155898000
23/10/2023	14:47:42	204	2051	BATE	606260836598067000
23/10/2023	14:50:35	302	2050	BATE	592187086156013000
23/10/2023	14:50:35	204	2050	BATE	592187086156013000
23/10/2023	14:50:35	204	2050	XLON	592187086156013000
23/10/2023	14:50:35	412	2050	CHIX	606260836598178000
23/10/2023	14:50:35	208	2050	CHIX	606260836598178000
23/10/2023	14:50:35	93	2050	CHIX	606260836598178000
23/10/2023	14:50:35	115	2050	CHIX	606260836598178000
23/10/2023	14:50:35	408	2050	TRQX	606260836598178000
23/10/2023	14:50:35	740	2050	XLON	592187086156013000
23/10/2023	14:51:40	274	2049	TRQX	592187086156061000
23/10/2023	14:51:40	208	2049	CHIX	592187086156061000
23/10/2023	14:51:40	208	2049	BATE	592187086156061000
23/10/2023	14:51:40	204	2049	TRQX	606260836598225000
23/10/2023	14:51:40	204	2049	TRQX	606260836598225000
23/10/2023	14:51:40	466	2049	BATE	606260836598226000
23/10/2023	14:51:40	92	2049	AQXE	606260836598226000
23/10/2023	14:51:40	112	2049	AQXE	606260836598226000
23/10/2023	14:53:00	36	2048	BATE	592187086156111000
23/10/2023	14:53:00	168	2048	BATE	592187086156111000
23/10/2023	14:53:00	169	2048	TRQX	606260836598274000
23/10/2023	14:53:00	172	2048	TRQX	606260836598274000
23/10/2023	14:53:00	23	2048	TRQX	606260836598274000
23/10/2023	14:53:00	53	2048	TRQX	606260836598274000
23/10/2023	14:53:10	408	2047	CHIX	592187086156120000

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23/10/2023	14:53:10	379	2047	XLON	592187086156120000
23/10/2023	14:59:45	279	2047	CHIX	592187086156382000
23/10/2023	14:59:45	204	2047	TRQX	592187086156382000
23/10/2023	14:59:45	204	2047	BATE	592187086156382000
23/10/2023	14:59:45	204	2047	TRQX	592187086156382000
23/10/2023	14:59:45	204	2047	TRQX	592187086156382000
23/10/2023	14:59:45	204	2047	BATE	606260836598536000
23/10/2023	14:59:45	278	2047	CHIX	606260836598536000
23/10/2023	14:59:45	278	2047	BATE	606260836598536000
23/10/2023	14:59:45	587	2047	CHIX	606260836598536000
23/10/2023	14:59:45	278	2047	BATE	606260836598536000
23/10/2023	14:59:45	204	2047	XLON	592187086156382000
23/10/2023	14:59:45	126	2047	AQXE	592187086156382000
23/10/2023	14:59:45	78	2047	AQXE	592187086156382000
23/10/2023	14:59:45	74	2047	XLON	606260836598536000
23/10/2023	15:03:42	218	2049	XLON	592187086156542000
23/10/2023	15:03:49	434	2048	CHIX	592187086156546000
23/10/2023	15:03:49	384	2048	CHIX	592187086156546000
23/10/2023	15:03:49	204	2048	BATE	606260836598695000
23/10/2023	15:03:49	217	2048	BATE	606260836598695000
23/10/2023	15:05:26	204	2050	BATE	592187086156609000
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23/10/2023	15:05:26	440	2050	TRQX	592187086156609000
23/10/2023	15:05:26	255	2050	TRQX	592187086156609000
23/10/2023	15:05:26	87	2050	TRQX	592187086156609000
23/10/2023	15:05:26	100	2050	TRQX	592187086156609000
23/10/2023	15:05:26	165	2050	CHIX	606260836598756000
23/10/2023	15:05:26	600	2050	CHIX	606260836598756000
23/10/2023	15:05:26	135	2050	CHIX	606260836598756000
23/10/2023	15:05:26	382	2050	CHIX	606260836598756000
23/10/2023	15:05:26	72	2050	CHIX	606260836598756000
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23/10/2023	15:09:16	201	2051	XLON	592187086156762000
23/10/2023	15:09:16	4	2051	XLON	592187086156762000
23/10/2023	15:09:33	262	2051	XLON	606260836598915000
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23/10/2023	15:10:09	190	2051	XLON	606260836598941000
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23/10/2023	15:10:39	240	2051	XLON	592187086156822000
23/10/2023	15:11:09	442	2051	XLON	606260836598986000
23/10/2023	15:11:36	28	2051	XLON	606260836599006000
23/10/2023	15:11:36	392	2051	XLON	606260836599006000
23/10/2023	15:12:10	330	2051	XLON	606260836599028000
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23/10/2023	15:12:42	439	2051	XLON	592187086156915000
23/10/2023	15:13:11	304	2051	XLON	606260836599074000
23/10/2023	15:13:11	169	2051	XLON	606260836599074000
23/10/2023	15:13:44	118	2051	XLON	592187086156965000
23/10/2023	15:13:44	313	2051	XLON	592187086156965000
23/10/2023	15:14:09	416	2051	XLON	592187086156991000
23/10/2023	15:14:16	204	2050	TRQX	592187086156999000
23/10/2023	15:14:16	612	2050	BATE	592187086156999000
23/10/2023	15:14:16	240	2050	BATE	592187086156999000
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23/10/2023	15:14:16	424	2050	CHIX	606260836599136000
23/10/2023	15:14:16	87	2050	TRQX	606260836599136000
23/10/2023	15:14:16	551	2050	XLON	592187086156999000
23/10/2023	15:14:16	204	2050	CHIX	606260836599136000
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23/10/2023	15:17:18	153	2052	XLON	606260836599296000
23/10/2023	15:17:18	82	2052	XLON	606260836599296000
23/10/2023	15:17:46	205	2052	XLON	592187086157189000
23/10/2023	15:17:46	253	2052	XLON	592187086157189000
23/10/2023	15:18:15	2	2052	XLON	592187086157216000
23/10/2023	15:18:15	432	2052	XLON	592187086157216000
23/10/2023	15:18:44	456	2052	XLON	592187086157241000
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23/10/2023	15:19:11	204	2052	CHIX	606260836599399000
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23/10/2023	15:19:31	19	2053	XLON	592187086157287000
23/10/2023	15:19:59	444	2053	XLON	592187086157313000
23/10/2023	15:20:19	417	2053	XLON	606260836599464000
23/10/2023	15:20:45	86	2053	XLON	606260836599488000
23/10/2023	15:20:45	354	2053	XLON	606260836599488000
23/10/2023	15:21:10	471	2053	XLON	606260836599514000
23/10/2023	15:21:34	298	2053	XLON	592187086157415000
23/10/2023	15:21:34	142	2053	XLON	592187086157415000
23/10/2023	15:21:58	216	2053	XLON	592187086157438000
23/10/2023	15:22:01	242	2053	XLON	592187086157442000
23/10/2023	15:22:24	27	2054	BATE	606260836599594000
23/10/2023	15:22:24	95	2054	BATE	606260836599594000
23/10/2023	15:22:24	250	2054	BATE	592187086157468000

23/10/2023	15:22:24	24	2054	BATE	592187086157468000
23/10/2023	15:22:40	373	2053	BATE	592187086157484000
23/10/2023	15:22:40	239	2053	BATE	592187086157484000
23/10/2023	15:22:40	204	2053	CHIX	606260836599609000
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23/10/2023	15:23:20	228	2053	TRQX	606260836599647000
23/10/2023	15:23:20	66	2053	BATE	606260836599647000
23/10/2023	15:23:20	138	2053	BATE	606260836599647000
23/10/2023	15:23:20	430	2053	XLON	606260836599647000
23/10/2023	15:23:20	346	2053	XLON	606260836599647000
23/10/2023	15:23:20	602	2053	XLON	606260836599647000
23/10/2023	15:23:20	586	2053	XLON	606260836599647000
23/10/2023	15:23:20	80	2053	CHIX	592187086157522000
23/10/2023	15:23:20	223	2053	XLON	606260836599647000
23/10/2023	15:25:33	281	2053	XLON	606260836599752000
23/10/2023	15:26:07	52	2052	BATE	606260836599772000
23/10/2023	15:26:07	68	2052	BATE	606260836599772000
23/10/2023	15:26:07	19	2052	TRQX	592187086157651000
23/10/2023	15:26:07	389	2052	TRQX	592187086157651000
23/10/2023	15:26:23	666	2052	BATE	606260836599780000
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23/10/2023	15:26:23	455	2052	XLON	606260836599780000
23/10/2023	15:26:23	494	2052	XLON	606260836599780000
23/10/2023	15:26:23	400	2052	XLON	606260836599780000
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23/10/2023	15:26:23	343	2052	XLON	606260836599780000
23/10/2023	15:26:23	609	2052	XLON	606260836599780000
23/10/2023	15:26:23	602	2052	XLON	606260836599780000
23/10/2023	15:26:23	918	2052	XLON	606260836599780000
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23/10/2023	15:26:23	500	2052	TRQX	592187086157659000
23/10/2023	15:26:23	100	2052	TRQX	592187086157659000
23/10/2023	15:26:23	173	2052	CHIX	592187086157659000
23/10/2023	15:26:23	200	2052	CHIX	592187086157659000
23/10/2023	15:26:23	35	2052	CHIX	592187086157659000
23/10/2023	15:26:23	137	2051	AQXE	606260836599780000
23/10/2023	15:26:23	67	2052	AQXE	606260836599780000
23/10/2023	15:26:23	120	2052	XLON	606260836599780000