

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
22/08/2023	07:02:19	352	1956	XLON	592165144683475000
22/08/2023	07:03:58	254	1958	XLON	606238895157224000
22/08/2023	07:04:21	450	1956.5	CHIX	592165144683541000
22/08/2023	07:05:46	328	1957	CHIX	606238895157289000
22/08/2023	07:07:28	198	1957	CHIX	606238895157349000
22/08/2023	07:08:18	176	1957	XLON	592165144683677000
22/08/2023	07:08:18	183	1957	XLON	592165144683677000
22/08/2023	07:08:18	213	1957	CHIX	606238895157373000
22/08/2023	07:08:18	176	1957	CHIX	606238895157373000
22/08/2023	07:09:43	412	1958	XLON	592165144683714000
22/08/2023	07:09:44	387	1958	XLON	592165144683714000
22/08/2023	07:10:46	52	1960	AQXE	606238895157439000
22/08/2023	07:10:46	179	1960	AQXE	606238895157439000
22/08/2023	07:10:49	255	1959.5	AQXE	592165144683747000
22/08/2023	07:10:49	416	1959.5	BATE	606238895157441000
22/08/2023	07:11:32	403	1961.5	TRQX	606238895157466000
22/08/2023	07:11:33	337	1962	XLON	606238895157466000
22/08/2023	07:12:50	176	1961	XLON	606238895157506000
22/08/2023	07:12:50	171	1961	XLON	606238895157506000
22/08/2023	07:12:50	46	1961	XLON	592165144683814000
22/08/2023	07:12:50	310	1961	XLON	592165144683814000
22/08/2023	07:12:50	29	1961	XLON	592165144683814000
22/08/2023	07:13:47	148	1961.5	CHIX	592165144683838000
22/08/2023	07:13:47	337	1961.5	CHIX	606238895157531000
22/08/2023	07:13:48	263	1961.5	CHIX	592165144683839000
22/08/2023	07:13:48	16	1961.5	CHIX	606238895157531000
22/08/2023	07:14:45	410	1960.5	AQXE	606238895157559000
22/08/2023	07:14:46	165	1960.5	AQXE	592165144683867000
22/08/2023	07:14:46	123	1960.5	TRQX	606238895157559000
22/08/2023	07:14:48	75	1960.5	XLON	592165144683867000
22/08/2023	07:14:57	7	1960.5	XLON	592165144683870000
22/08/2023	07:16:28	316	1961	XLON	592165144683914000
22/08/2023	07:16:29	306	1961	XLON	592165144683915000
22/08/2023	07:17:10	352	1959	XLON	606238895157624000
22/08/2023	07:17:48	509	1960	AQXE	606238895157638000
22/08/2023	07:17:55	72	1960.5	XLON	606238895157640000
22/08/2023	07:17:55	139	1960.5	XLON	606238895157640000
22/08/2023	07:19:04	236	1961	CHIX	606238895157668000
22/08/2023	07:19:05	448	1961	CHIX	592165144683979000
22/08/2023	07:19:07	271	1960.5	XLON	606238895157669000
22/08/2023	07:19:07	176	1960.5	BATE	592165144683980000
22/08/2023	07:20:02	176	1959	BATE	592165144684009000
22/08/2023	07:20:02	204	1959	AQXE	606238895157698000
22/08/2023	07:20:52	56	1959.5	XLON	606238895157722000
22/08/2023	07:20:52	57	1959.5	XLON	606238895157722000
22/08/2023	07:20:52	176	1959.5	XLON	592165144684035000
22/08/2023	07:20:52	185	1959.5	CHIX	606238895157722000
22/08/2023	07:21:18	74	1959	AQXE	606238895157739000
22/08/2023	07:21:48	176	1959	BATE	592165144684068000
22/08/2023	07:21:48	176	1959	CHIX	606238895157755000
22/08/2023	07:21:48	352	1959	XLON	606238895157755000
22/08/2023	07:22:28	302	1959.5	XLON	592165144684090000
22/08/2023	07:22:47	357	1959	BATE	592165144684100000
22/08/2023	07:22:47	196	1959	CHIX	606238895157785000
22/08/2023	07:23:01	286	1959	XLON	592165144684106000
22/08/2023	07:23:22	170	1959	CHIX	592165144684116000
22/08/2023	07:23:22	114	1959	CHIX	592165144684116000
22/08/2023	07:23:22	352	1959	XLON	592165144684116000
22/08/2023	07:23:22	176	1959	BATE	606238895157801000
22/08/2023	07:23:22	425	1958.5	CHIX	592165144684116000
22/08/2023	07:23:22	284	1959	XLON	606238895157801000
22/08/2023	07:23:22	197	1959	AQXE	606238895157801000
22/08/2023	07:23:23	164	1958.5	BATE	592165144684116000
22/08/2023	07:23:23	352	1958.5	BATE	606238895157801000
22/08/2023	07:23:23	352	1958.5	TRQX	606238895157801000
22/08/2023	07:23:23	12	1958.5	BATE	592165144684116000
22/08/2023	07:23:23	176	1958.5	BATE	592165144684116000
22/08/2023	07:23:23	56	1958.5	XLON	606238895157801000
22/08/2023	07:23:23	392	1958.5	XLON	606238895157801000
22/08/2023	07:23:23	176	1958.5	CHIX	606238895157801000
22/08/2023	07:23:25	176	1958.5	BATE	592165144684117000
22/08/2023	07:23:25	394	1958.5	XLON	606238895157802000
22/08/2023	07:23:25	54	1958.5	XLON	606238895157802000
22/08/2023	07:23:30	176	1958.5	CHIX	606238895157804000
22/08/2023	07:23:30	183	1958.5	XLON	592165144684119000
22/08/2023	07:23:30	131	1958.5	AQXE	606238895157804000
22/08/2023	07:23:30	58	1958.5	XLON	592165144684119000
22/08/2023	07:23:35	73	1958.5	XLON	606238895157807000
22/08/2023	07:23:35	270	1958	BATE	592165144684122000
22/08/2023	07:24:06	36	1958	XLON	606238895157823000
22/08/2023	07:25:51	337	1957.5	CHIX	592165144684191000
22/08/2023	07:25:51	176	1957.5	TRQX	606238895157874000
22/08/2023	07:25:51	176	1957.5	BATE	606238895157874000
22/08/2023	07:26:13	176	1956.5	CHIX	606238895157885000
22/08/2023	07:26:18	176	1956.5	TRQX	592165144684203000
22/08/2023	07:26:18	176	1956.5	BATE	592165144684203000
22/08/2023	07:26:18	46	1956.5	XLON	606238895157887000
22/08/2023	07:26:19	46	1956.5	XLON	592165144684204000
22/08/2023	07:26:36	207	1956.5	XLON	606238895157894000
22/08/2023	07:26:36	1	1956.5	XLON	606238895157894000
22/08/2023	07:26:36	207	1956.5	XLON	606238895157894000
22/08/2023	07:26:36	159	1956.5	XLON	606238895157894000
22/08/2023	07:26:42	157	1956.5	CHIX	606238895157897000
22/08/2023	07:26:53	176	1956.5	BATE	592165144684219000

22/08/2023	07:26:53	19	1956.5	CHIX	606238895157902000
22/08/2023	07:26:53	200	1956.5	CHIX	606238895157902000
22/08/2023	07:26:59	223	1956.5	XLON	592165144684222000
22/08/2023	07:38:35	125	1962	XLON	592165144684523000
22/08/2023	07:38:35	79	1962	XLON	592165144684523000
22/08/2023	07:38:35	23	1962	XLON	592165144684523000
22/08/2023	07:40:22	103	1961.5	XLON	592165144684567000
22/08/2023	07:40:22	75	1961.5	XLON	592165144684567000
22/08/2023	07:40:25	88	1961.5	AQXE	592165144684567000
22/08/2023	07:40:25	156	1961.5	AQXE	592165144684567000
22/08/2023	07:40:39	54	1960.5	CHIX	606238895158245000
22/08/2023	07:41:45	89	1962.5	XLON	592165144684597000
22/08/2023	07:41:45	88	1962.5	XLON	606238895158270000
22/08/2023	07:41:46	88	1962.5	XLON	592165144684597000
22/08/2023	07:41:46	8	1962.5	XLON	606238895158270000
22/08/2023	07:41:46	34	1962	BATE	606238895158270000
22/08/2023	07:41:46	88	1962.5	XLON	606238895158270000
22/08/2023	07:41:46	182	1962.5	XLON	606238895158270000
22/08/2023	07:41:48	181	1962	TRQX	592165144684597000
22/08/2023	07:41:48	142	1962	BATE	606238895158270000
22/08/2023	07:42:39	85	1962.5	XLON	606238895158293000
22/08/2023	07:42:39	117	1962.5	XLON	606238895158293000
22/08/2023	07:42:39	99	1962.5	CHIX	592165144684621000
22/08/2023	07:42:39	66	1962.5	AQXE	606238895158293000
22/08/2023	07:42:48	49	1962.5	XLON	592165144684625000
22/08/2023	07:43:09	176	1963.5	TRQX	606238895158305000
22/08/2023	07:43:09	246	1963.5	AQXE	592165144684633000
22/08/2023	07:43:16	135	1963.5	AQXE	592165144684636000
22/08/2023	07:43:25	232	1963.5	AQXE	592165144684641000
22/08/2023	07:43:25	184	1963.5	AQXE	592165144684641000
22/08/2023	07:44:17	130	1964.5	XLON	592165144684663000
22/08/2023	07:44:46	235	1966.5	XLON	592165144684674000
22/08/2023	07:44:46	84	1966.5	XLON	606238895158345000
22/08/2023	07:45:02	176	1967	CHIX	592165144684678000
22/08/2023	07:45:02	227	1967	XLON	606238895158349000
22/08/2023	07:46:10	56	1967	AQXE	606238895158377000
22/08/2023	07:46:10	88	1967	AQXE	606238895158377000
22/08/2023	07:46:10	275	1967	AQXE	606238895158377000
22/08/2023	07:46:10	78	1967	AQXE	606238895158377000
22/08/2023	07:48:24	75	1968	XLON	592165144684768000
22/08/2023	07:48:24	163	1968	XLON	592165144684768000
22/08/2023	07:48:24	74	1968	XLON	606238895158437000
22/08/2023	07:48:24	19	1968	XLON	592165144684768000
22/08/2023	07:48:24	179	1968	XLON	592165144684768000
22/08/2023	07:48:24	78	1968	XLON	592165144684768000
22/08/2023	07:50:27	270	1968	XLON	606238895158491000
22/08/2023	07:50:27	45	1968	XLON	606238895158491000
22/08/2023	07:50:27	215	1968	XLON	606238895158492000
22/08/2023	07:50:27	157	1968	XLON	606238895158492000
22/08/2023	07:50:27	38	1968	XLON	606238895158492000
22/08/2023	07:51:58	60	1968	XLON	606238895158532000
22/08/2023	07:51:58	229	1968	XLON	606238895158532000
22/08/2023	07:51:58	25	1968	CHIX	592165144684865000
22/08/2023	07:51:58	250	1968	CHIX	592165144684865000
22/08/2023	07:51:58	61	1968	XLON	606238895158532000
22/08/2023	07:51:58	61	1968	XLON	592165144684865000
22/08/2023	07:52:34	67	1969.5	XLON	592165144684882000
22/08/2023	07:53:08	441	1969	CHIX	606238895158558000
22/08/2023	07:53:08	170	1969	CHIX	606238895158558000
22/08/2023	07:53:08	17	1969	CHIX	606238895158558000
22/08/2023	07:54:25	518	1969.5	XLON	606238895158587000
22/08/2023	07:55:02	352	1969.5	XLON	592165144684935000
22/08/2023	07:55:02	283	1969.5	XLON	592165144684935000
22/08/2023	07:56:15	215	1969	TRQX	592165144684964000
22/08/2023	07:56:15	189	1969	CHIX	606238895158628000
22/08/2023	07:56:15	47	1969	CHIX	606238895158628000
22/08/2023	07:56:15	176	1969	BATE	606238895158628000
22/08/2023	07:57:02	41	1968.5	CHIX	592165144684984000
22/08/2023	07:57:02	135	1968.5	CHIX	592165144684984000
22/08/2023	07:57:02	176	1968.5	XLON	592165144684984000
22/08/2023	07:57:02	456	1968.5	BATE	606238895158649000
22/08/2023	07:57:02	270	1968.5	XLON	592165144684984000
22/08/2023	07:57:02	260	1968.5	XLON	592165144684984000
22/08/2023	07:57:02	135	1968.5	XLON	592165144684984000
22/08/2023	07:57:02	244	1968.5	TRQX	592165144684984000
22/08/2023	07:57:02	244	1968.5	BATE	592165144684984000
22/08/2023	07:57:02	88	1968.5	AQXE	606238895158649000
22/08/2023	07:57:02	81	1968.5	AQXE	606238895158649000
22/08/2023	07:57:02	220	1968.5	CHIX	606238895158649000
22/08/2023	07:57:02	244	1968.5	CHIX	606238895158649000
22/08/2023	07:57:03	139	1968.5	AQXE	592165144684984000
22/08/2023	07:57:03	24	1968.5	TRQX	606238895158649000
22/08/2023	08:00:04	176	1968.5	TRQX	592165144685050000
22/08/2023	08:00:04	237	1968	TRQX	592165144685050000
22/08/2023	08:00:04	233	1968.5	CHIX	606238895158713000
22/08/2023	08:00:04	119	1968.5	CHIX	606238895158713000
22/08/2023	08:00:04	600	1968.5	XLON	606238895158713000
22/08/2023	08:00:04	176	1968	TRQX	606238895158713000
22/08/2023	08:00:04	194	1968	BATE	592165144685050000
22/08/2023	08:00:04	324	1968	BATE	606238895158713000
22/08/2023	08:00:04	303	1968.5	CHIX	592165144685050000
22/08/2023	08:00:04	37	1968.5	AQXE	592165144685050000
22/08/2023	08:00:04	232	1968.5	AQXE	606238895158713000
22/08/2023	08:00:15	176	1968	CHIX	592165144685050000
22/08/2023	08:00:15	196	1968	CHIX	592165144685050000

22/08/2023	08:00:15	346	1968	BATE	606238895158718000
22/08/2023	08:00:15	280	1968	XLON	606238895158718000
22/08/2023	08:00:15	176	1968	TRQX	606238895158718000
22/08/2023	08:00:15	97	1968	XLON	606238895158718000
22/08/2023	08:00:15	231	1968	XLON	606238895158718000
22/08/2023	08:00:15	97	1968	XLON	592165144685055000
22/08/2023	08:00:15	352	1968	AQXE	606238895158718000
22/08/2023	08:00:21	176	1968	XLON	592165144685056000
22/08/2023	08:00:21	51	1968	CHIX	606238895158719000
22/08/2023	08:00:21	204	1968	CHIX	606238895158719000
22/08/2023	08:01:14	324	1967.5	BATE	606238895158738000
22/08/2023	08:01:22	241	1967	CHIX	606238895158741000
22/08/2023	08:01:22	352	1967	BATE	592165144685079000
22/08/2023	08:01:22	404	1967	CHIX	606238895158741000
22/08/2023	08:01:22	181	1967	BATE	606238895158741000
22/08/2023	08:01:22	64	1967	XLON	592165144685079000
22/08/2023	08:01:22	176	1967	XLON	606238895158741000
22/08/2023	08:01:42	204	1966.5	BATE	606238895158748000
22/08/2023	08:01:45	70	1966.5	BATE	606238895158749000
22/08/2023	08:09:08	250	1964.5	BATE	592165144685275000
22/08/2023	08:09:08	417	1964.5	TRQX	606238895158934000
22/08/2023	08:09:08	353	1964.5	AQXE	592165144685276000
22/08/2023	08:09:08	278	1964.5	BATE	592165144685276000
22/08/2023	08:09:08	46	1964.5	AQXE	606238895158934000
22/08/2023	08:09:08	82	1964.5	XLON	606238895158934000
22/08/2023	08:09:08	237	1964.5	XLON	592165144685276000
22/08/2023	08:09:16	176	1964	BATE	592165144685279000
22/08/2023	08:09:16	330	1964	BATE	592165144685279000
22/08/2023	08:09:16	197	1964	CHIX	606238895158937000
22/08/2023	08:09:17	5	1964	BATE	592165144685279000
22/08/2023	08:16:07	352	1962.5	TRQX	606238895159098000
22/08/2023	08:17:57	197	1962.5	BATE	592165144685487000
22/08/2023	08:17:57	155	1962.5	BATE	592165144685487000
22/08/2023	08:26:15	279	1965.5	XLON	592165144685699000
22/08/2023	08:26:15	422	1965	XLON	592165144685699000
22/08/2023	08:26:15	527	1965	XLON	606238895159351000
22/08/2023	08:26:15	657	1965	XLON	592165144685699000
22/08/2023	08:26:51	243	1964	AQXE	592165144685709000
22/08/2023	08:26:51	80	1964	TRQX	606238895159361000
22/08/2023	08:26:53	375	1964	BATE	592165144685710000
22/08/2023	08:26:53	614	1964	BATE	606238895159361000
22/08/2023	08:26:53	96	1964	TRQX	606238895159361000
22/08/2023	08:26:53	109	1964	AQXE	592165144685710000
22/08/2023	08:26:53	650	1964	XLON	592165144685710000
22/08/2023	08:26:53	176	1964	CHIX	592165144685710000
22/08/2023	08:26:53	152	1964	BATE	606238895159362000
22/08/2023	08:26:53	24	1964	BATE	606238895159362000
22/08/2023	08:26:53	176	1964	AQXE	606238895159362000
22/08/2023	08:26:53	176	1964	XLON	592165144685710000
22/08/2023	08:26:53	311	1964	CHIX	606238895159362000
22/08/2023	08:27:03	310	1963.5	AQXE	592165144685715000
22/08/2023	08:27:55	42	1963.5	AQXE	592165144685734000
22/08/2023	08:27:55	110	1963.5	AQXE	606238895159386000
22/08/2023	08:29:41	176	1963.5	TRQX	592165144685768000
22/08/2023	08:29:41	276	1963.5	BATE	592165144685768000
22/08/2023	08:29:41	253	1963.5	BATE	592165144685768000
22/08/2023	08:29:41	176	1963.5	TRQX	606238895159419000
22/08/2023	08:29:41	448	1963.5	BATE	606238895159419000
22/08/2023	08:29:42	66	1963.5	AQXE	606238895159419000
22/08/2023	08:29:52	176	1962.5	BATE	592165144685773000
22/08/2023	08:29:52	358	1962.5	BATE	606238895159424000
22/08/2023	08:30:04	204	1962.5	AQXE	592165144685780000
22/08/2023	08:30:04	176	1962.5	AQXE	606238895159430000
22/08/2023	08:30:46	152	1962.5	AQXE	592165144685804000
22/08/2023	08:44:04	244	1964.5	AQXE	606238895159797000
22/08/2023	08:44:04	17	1964.5	AQXE	606238895159797000
22/08/2023	08:47:03	162	1964	XLON	592165144686240000
22/08/2023	08:47:03	280	1964	XLON	592165144686240000
22/08/2023	08:47:03	9	1964	XLON	592165144686240000
22/08/2023	08:48:04	176	1963	CHIX	606238895159906000
22/08/2023	08:48:04	352	1963	CHIX	606238895159906000
22/08/2023	08:49:02	291	1964	XLON	606238895159939000
22/08/2023	08:49:02	68	1964	XLON	606238895159939000
22/08/2023	08:50:33	177	1963	TRQX	592165144686334000
22/08/2023	08:50:33	176	1963	TRQX	592165144686334000
22/08/2023	08:50:33	528	1963	BATE	592165144686334000
22/08/2023	08:50:33	394	1963	BATE	592165144686334000
22/08/2023	08:50:33	176	1963	BATE	592165144686334000
22/08/2023	08:50:33	177	1963	TRQX	606238895159977000
22/08/2023	08:54:00	280	1964	XLON	606238895160055000
22/08/2023	08:54:00	20	1964	XLON	606238895160055000
22/08/2023	08:56:43	176	1964	CHIX	606238895160122000
22/08/2023	08:56:43	193	1964	AQXE	592165144686481000
22/08/2023	08:56:57	258	1963	AQXE	606238895160128000
22/08/2023	08:56:57	575	1963	BATE	592165144686487000
22/08/2023	08:56:57	176	1963	TRQX	606238895160128000
22/08/2023	08:56:57	210	1962.5	AQXE	592165144686487000
22/08/2023	08:56:57	176	1962.5	AQXE	606238895160128000
22/08/2023	08:56:57	176	1962.5	AQXE	606238895160128000
22/08/2023	08:59:02	215	1964.5	BATE	592165144686541000
22/08/2023	09:02:41	210	1964.5	CHIX	592165144686634000
22/08/2023	09:02:41	78	1964.5	XLON	606238895160273000
22/08/2023	09:02:41	98	1964.5	XLON	606238895160273000
22/08/2023	09:03:30	129	1964.5	CHIX	592165144686653000
22/08/2023	09:03:30	19	1964.5	BATE	606238895160291000

22/08/2023	09:05:10	281	1964.5	XLON	592165144686695000
22/08/2023	09:05:18	43	1964	BATE	592165144686699000
22/08/2023	09:06:49	225	1964.5	XLON	606238895160371000
22/08/2023	09:06:49	194	1964.5	XLON	606238895160371000
22/08/2023	09:06:49	82	1964.5	XLON	606238895160371000
22/08/2023	09:06:49	100	1964.5	XLON	606238895160371000
22/08/2023	09:06:49	43	1964.5	XLON	606238895160371000
22/08/2023	09:06:49	35	1964.5	XLON	606238895160371000
22/08/2023	09:06:49	25	1964.5	XLON	606238895160371000
22/08/2023	09:06:49	296	1964	BATE	592165144686734000
22/08/2023	09:08:41	403	1964	XLON	606238895160410000
22/08/2023	09:08:41	117	1964	XLON	606238895160410000
22/08/2023	09:09:51	328	1963.5	BATE	592165144686805000
22/08/2023	09:11:02	245	1964	AQXE	592165144686831000
22/08/2023	09:11:02	266	1964	AQXE	592165144686831000
22/08/2023	09:11:02	31	1964	AQXE	592165144686831000
22/08/2023	09:13:20	352	1963	BATE	592165144686889000
22/08/2023	09:14:52	9	1964	AQXE	592165144686933000
22/08/2023	09:14:52	306	1964	AQXE	592165144686933000
22/08/2023	09:14:52	40	1964	AQXE	592165144686933000
22/08/2023	09:14:57	252	1964	XLON	606238895160569000
22/08/2023	09:16:57	233	1964	CHIX	592165144686980000
22/08/2023	09:16:57	194	1964	AQXE	606238895160613000
22/08/2023	09:16:57	151	1964	AQXE	606238895160613000
22/08/2023	09:16:57	40	1964	AQXE	606238895160613000
22/08/2023	09:16:57	40	1964	AQXE	606238895160613000
22/08/2023	09:16:57	90	1964	AQXE	606238895160613000
22/08/2023	09:20:19	279	1964	CHIX	592165144687069000
22/08/2023	09:20:19	176	1964	XLON	606238895160700000
22/08/2023	09:20:19	176	1964	AQXE	606238895160700000
22/08/2023	09:22:06	141	1964	CHIX	606238895160742000
22/08/2023	09:25:43	66	1965	XLON	592165144687188000
22/08/2023	09:25:43	168	1965	XLON	592165144687188000
22/08/2023	09:25:43	168	1965	XLON	592165144687188000
22/08/2023	09:25:43	8	1965	XLON	592165144687188000
22/08/2023	09:25:43	25	1965	BATE	592165144687188000
22/08/2023	09:25:43	23	1965	BATE	592165144687188000
22/08/2023	09:25:43	155	1965	XLON	606238895160817000
22/08/2023	09:25:43	21	1965	XLON	606238895160817000
22/08/2023	09:25:43	38	1965	CHIX	606238895160817000
22/08/2023	09:25:43	31	1965	CHIX	606238895160817000
22/08/2023	09:25:43	21	1965	CHIX	606238895160817000
22/08/2023	09:25:43	87	1965	XLON	606238895160817000
22/08/2023	09:25:43	81	1965	XLON	592165144687188000
22/08/2023	09:25:43	24	1965	XLON	592165144687188000
22/08/2023	09:27:10	169	1964.5	CHIX	592165144687219000
22/08/2023	09:27:10	63	1964.5	XLON	606238895160847000
22/08/2023	09:27:10	129	1964.5	XLON	606238895160847000
22/08/2023	09:27:10	48	1964.5	XLON	606238895160847000
22/08/2023	09:27:10	128	1964.5	AQXE	606238895160847000
22/08/2023	09:27:10	141	1964.5	AQXE	606238895160847000
22/08/2023	09:27:10	62	1964.5	XLON	592165144687219000
22/08/2023	09:27:11	81	1964.5	AQXE	592165144687219000
22/08/2023	09:27:11	95	1964.5	AQXE	592165144687219000
22/08/2023	09:27:11	78	1964.5	XLON	606238895160847000
22/08/2023	09:27:11	74	1964.5	XLON	606238895160847000
22/08/2023	09:27:11	32	1964.5	XLON	606238895160847000
22/08/2023	09:27:11	4	1964.5	XLON	606238895160847000
22/08/2023	09:28:50	128	1964.5	AQXE	606238895160878000
22/08/2023	09:28:50	165	1964.5	AQXE	606238895160878000
22/08/2023	09:28:50	77	1964.5	AQXE	606238895160878000
22/08/2023	09:28:51	167	1964.5	AQXE	606238895160878000
22/08/2023	09:28:51	77	1964.5	AQXE	606238895160878000
22/08/2023	09:28:51	20	1964.5	AQXE	606238895160878000
22/08/2023	09:31:59	207	1964	CHIX	592165144687320000
22/08/2023	09:31:59	176	1964	CHIX	592165144687320000
22/08/2023	09:31:59	176	1964	TRQX	606238895160947000
22/08/2023	09:31:59	528	1964	BATE	606238895160947000
22/08/2023	09:31:59	176	1964	BATE	606238895160947000
22/08/2023	09:31:59	176	1964	AQXE	592165144687320000
22/08/2023	09:31:59	176	1964	AQXE	606238895160947000
22/08/2023	09:31:59	448	1964	XLON	606238895160947000
22/08/2023	09:31:59	176	1964	BATE	592165144687321000
22/08/2023	09:31:59	176	1964	CHIX	606238895160947000
22/08/2023	09:31:59	490	1964	XLON	592165144687321000
22/08/2023	09:31:59	378	1964	CHIX	606238895160947000
22/08/2023	09:32:01	416	1964	XLON	606238895160948000
22/08/2023	09:32:01	176	1964	CHIX	606238895160948000
22/08/2023	09:32:01	176	1964	BATE	592165144687322000
22/08/2023	09:32:01	200	1963.5	BATE	592165144687322000
22/08/2023	09:32:04	93	1964	XLON	606238895160949000
22/08/2023	09:32:04	153	1964	CHIX	592165144687323000
22/08/2023	09:32:04	47	1964	XLON	606238895160949000
22/08/2023	09:40:11	106	1964.5	CHIX	592165144687505000
22/08/2023	09:40:11	103	1964.5	CHIX	592165144687505000
22/08/2023	09:40:11	135	1964.5	CHIX	592165144687505000
22/08/2023	09:40:41	160	1964.5	CHIX	606238895161137000
22/08/2023	09:40:41	71	1964.5	CHIX	606238895161137000
22/08/2023	09:40:41	175	1964.5	CHIX	606238895161137000
22/08/2023	09:42:01	258	1964.5	CHIX	592165144687539000
22/08/2023	09:42:01	76	1964.5	CHIX	592165144687539000
22/08/2023	09:42:03	125	1964.5	XLON	606238895161161000
22/08/2023	09:45:18	433	1964.5	XLON	592165144687612000
22/08/2023	09:45:18	176	1964.5	CHIX	592165144687612000
22/08/2023	09:45:18	176	1964.5	BATE	606238895161234000

22/08/2023	09:46:03	176	1964.5	XLON	592165144687630000
22/08/2023	09:46:03	176	1964.5	CHIX	592165144687630000
22/08/2023	09:46:03	234	1964.5	BATE	606238895161251000
22/08/2023	09:46:03	347	1964	BATE	606238895161252000
22/08/2023	09:46:40	345	1963.5	CHIX	592165144687647000
22/08/2023	09:46:40	176	1963.5	TRQX	606238895161268000
22/08/2023	09:46:40	290	1963.5	BATE	606238895161268000
22/08/2023	09:46:40	215	1963.5	AQXE	592165144687647000
22/08/2023	09:48:31	176	1963	AQXE	592165144687698000
22/08/2023	09:48:31	55	1963	AQXE	606238895161318000
22/08/2023	09:49:40	232	1963.5	XLON	606238895161351000
22/08/2023	09:49:40	47	1963.5	XLON	606238895161351000
22/08/2023	09:51:52	196	1964	CHIX	606238895161403000
22/08/2023	09:51:52	223	1964	CHIX	606238895161403000
22/08/2023	09:52:02	197	1963.5	AQXE	592165144687787000
22/08/2023	09:54:22	176	1964	XLON	592165144687842000
22/08/2023	09:54:36	190	1964	CHIX	606238895161466000
22/08/2023	09:54:36	162	1963.5	AQXE	592165144687849000
22/08/2023	09:54:37	352	1963.5	CHIX	606238895161467000
22/08/2023	09:57:52	121	1965	CHIX	592165144687931000
22/08/2023	09:57:52	55	1965	CHIX	592165144687931000
22/08/2023	09:57:52	244	1965	BATE	606238895161546000
22/08/2023	09:57:52	3	1965	BATE	606238895161546000
22/08/2023	09:57:55	100	1965	BATE	592165144687932000
22/08/2023	09:57:55	76	1965	BATE	592165144687932000
22/08/2023	09:57:55	190	1965	AQXE	606238895161548000
22/08/2023	10:00:23	87	1964.5	AQXE	606238895161610000
22/08/2023	10:00:23	128	1964.5	AQXE	606238895161610000
22/08/2023	10:00:23	212	1964.5	AQXE	606238895161610000
22/08/2023	10:00:26	134	1964.5	AQXE	592165144687996000
22/08/2023	10:00:26	235	1964.5	AQXE	592165144687996000
22/08/2023	10:01:37	134	1964.5	AQXE	606238895161642000
22/08/2023	10:01:37	399	1964.5	AQXE	606238895161642000
22/08/2023	10:01:37	89	1964.5	AQXE	606238895161642000
22/08/2023	10:01:37	92	1964.5	AQXE	606238895161642000
22/08/2023	10:01:37	176	1963.5	TRQX	592165144688028000
22/08/2023	10:01:37	311	1963.5	BATE	592165144688028000
22/08/2023	10:01:37	57	1963	BATE	606238895161642000
22/08/2023	10:01:43	427	1963	CHIX	592165144688030000
22/08/2023	10:01:43	293	1963	XLON	592165144688030000
22/08/2023	10:01:43	145	1963	BATE	606238895161645000
22/08/2023	10:01:43	457	1963	BATE	606238895161645000
22/08/2023	10:01:43	128	1963	XLON	606238895161645000
22/08/2023	10:01:43	127	1963	XLON	592165144688030000
22/08/2023	10:01:43	127	1963	XLON	606238895161645000
22/08/2023	10:01:43	178	1963	XLON	606238895161645000
22/08/2023	10:01:43	461	1963	XLON	606238895161645000
22/08/2023	10:01:43	127	1963	XLON	592165144688030000
22/08/2023	10:01:43	35	1963	XLON	592165144688030000
22/08/2023	10:03:45	270	1963	CHIX	592165144688073000
22/08/2023	10:03:52	130	1963	XLON	592165144688076000
22/08/2023	10:04:11	222	1963	XLON	606238895161697000
22/08/2023	10:08:28	208	1964	CHIX	592165144688182000
22/08/2023	10:09:16	385	1963	BATE	606238895161810000
22/08/2023	10:09:42	236	1963.5	XLON	592165144688207000
22/08/2023	10:11:13	66	1963.5	CHIX	592165144688237000
22/08/2023	10:11:13	124	1963.5	XLON	606238895161848000
22/08/2023	10:11:13	116	1963.5	XLON	606238895161848000
22/08/2023	10:13:00	176	1963.5	XLON	592165144688268000
22/08/2023	10:13:00	208	1963.5	CHIX	606238895161878000
22/08/2023	10:15:13	176	1963	BATE	592165144688314000
22/08/2023	10:15:13	192	1963	CHIX	606238895161923000
22/08/2023	10:15:13	176	1963	TRQX	592165144688314000
22/08/2023	10:16:04	93	1963.5	AQXE	606238895161943000
22/08/2023	10:16:04	295	1963.5	AQXE	606238895161943000
22/08/2023	10:17:18	47	1962.5	CHIX	592165144688358000
22/08/2023	10:17:18	352	1962.5	CHIX	592165144688358000
22/08/2023	10:17:18	352	1962.5	CHIX	606238895161967000
22/08/2023	10:17:18	300	1962.5	CHIX	606238895161967000
22/08/2023	10:17:19	318	1962.5	AQXE	592165144688359000
22/08/2023	10:17:19	72	1962.5	AQXE	592165144688359000
22/08/2023	10:18:36	176	1962.5	TRQX	592165144688390000
22/08/2023	10:18:36	347	1962.5	TRQX	592165144688390000
22/08/2023	10:18:36	352	1962.5	BATE	592165144688390000
22/08/2023	10:18:36	176	1962.5	BATE	592165144688390000
22/08/2023	10:18:36	176	1962.5	TRQX	606238895161999000
22/08/2023	10:18:36	6	1962.5	BATE	606238895161999000
22/08/2023	10:18:36	475	1962.5	BATE	606238895161999000
22/08/2023	10:18:36	184	1962.5	AQXE	592165144688390000
22/08/2023	10:27:05	9	1962.5	BATE	592165144688572000
22/08/2023	10:27:05	287	1963	AQXE	606238895162178000
22/08/2023	10:31:03	564	1963	AQXE	606238895162272000
22/08/2023	10:33:05	97	1963	AQXE	606238895162316000
22/08/2023	10:33:05	262	1963	AQXE	606238895162316000
22/08/2023	10:33:05	278	1963	AQXE	606238895162316000
22/08/2023	10:37:03	600	1963	AQXE	606238895162406000
22/08/2023	10:37:03	278	1963	AQXE	606238895162406000
22/08/2023	10:37:03	29	1963	AQXE	606238895162406000
22/08/2023	10:41:55	724	1963	AQXE	592165144688917000
22/08/2023	10:41:56	276	1963	AQXE	606238895162518000
22/08/2023	10:41:56	102	1963	AQXE	606238895162518000
22/08/2023	10:42:59	39	1962	XLON	592165144688942000
22/08/2023	10:42:59	236	1962	XLON	592165144688942000
22/08/2023	10:42:59	176	1962	TRQX	592165144688942000
22/08/2023	10:42:59	176	1962	TRQX	592165144688942000

22/08/2023	10:42:59	176	1962	BATE	592165144688942000
22/08/2023	10:42:59	176	1962	BATE	592165144688942000
22/08/2023	10:42:59	347	1962	CHIX	592165144688942000
22/08/2023	10:42:59	176	1962	BATE	592165144688942000
22/08/2023	10:42:59	300	1962	AQXE	592165144688942000
22/08/2023	10:42:59	176	1962	TRQX	606238895162542000
22/08/2023	10:42:59	176	1962	TRQX	606238895162542000
22/08/2023	10:42:59	318	1962	CHIX	606238895162542000
22/08/2023	10:42:59	271	1962	CHIX	606238895162542000
22/08/2023	10:42:59	289	1962	BATE	606238895162542000
22/08/2023	10:42:59	378	1962	BATE	606238895162542000
22/08/2023	10:42:59	322	1962	AQXE	606238895162542000
22/08/2023	10:42:59	176	1961.5	TRQX	592165144688942000
22/08/2023	10:42:59	141	1961.5	TRQX	592165144688942000
22/08/2023	10:42:59	10	1961.5	TRQX	592165144688942000
22/08/2023	10:42:59	10	1961.5	TRQX	592165144688942000
22/08/2023	10:42:59	1	1961.5	TRQX	592165144688942000
22/08/2023	10:42:59	9	1961.5	TRQX	592165144688942000
22/08/2023	10:42:59	176	1961.5	CHIX	606238895162542000
22/08/2023	10:42:59	233	1961.5	CHIX	606238895162542000
22/08/2023	10:43:46	189	1961.5	AQXE	606238895162557000
22/08/2023	10:43:46	176	1961.5	BATE	592165144688957000
22/08/2023	10:43:46	5	1961.5	TRQX	592165144688957000
22/08/2023	10:43:46	3	1961.5	AQXE	606238895162557000
22/08/2023	10:43:46	651	1961.5	BATE	606238895162557000
22/08/2023	10:43:46	290	1961.5	CHIX	592165144688957000
22/08/2023	10:46:41	8	1961	AQXE	592165144689020000
22/08/2023	10:46:41	352	1961	TRQX	592165144689020000
22/08/2023	10:46:41	176	1961	BATE	592165144689020000
22/08/2023	10:46:41	176	1961	TRQX	592165144689020000
22/08/2023	10:46:41	176	1961	AQXE	606238895162619000
22/08/2023	10:46:41	428	1961	BATE	606238895162619000
22/08/2023	10:46:41	176	1961	CHIX	606238895162619000
22/08/2023	10:46:41	232	1961	CHIX	606238895162619000
22/08/2023	10:46:42	117	1961	AQXE	592165144689020000
22/08/2023	10:46:57	581	1960.5	BATE	592165144689025000
22/08/2023	10:46:57	176	1960.5	TRQX	606238895162623000
22/08/2023	10:55:28	352	1959	CHIX	592165144689234000
22/08/2023	10:55:28	176	1959	TRQX	606238895162829000
22/08/2023	10:55:28	475	1959	BATE	606238895162829000
22/08/2023	10:55:28	100	1959	TRQX	592165144689234000
22/08/2023	10:55:51	272	1959	XLON	606238895162840000
22/08/2023	11:10:14	299	1961	BATE	592165144689568000
22/08/2023	11:10:46	176	1961	XLON	592165144689582000
22/08/2023	11:10:57	239	1961	CHIX	606238895163174000
22/08/2023	11:12:53	303	1961	CHIX	592165144689629000
22/08/2023	11:12:53	176	1961	XLON	606238895163217000
22/08/2023	11:14:03	409	1961.5	XLON	592165144689658000
22/08/2023	11:14:03	54	1961.5	XLON	592165144689658000
22/08/2023	11:17:23	78	1961.5	XLON	606238895163319000
22/08/2023	11:17:23	264	1961.5	XLON	606238895163319000
22/08/2023	11:17:23	210	1961.5	XLON	606238895163319000
22/08/2023	11:19:08	601	1961.5	CHIX	592165144689770000
22/08/2023	11:20:55	616	1962	AQXE	606238895163394000
22/08/2023	11:21:23	258	1961	XLON	606238895163403000
22/08/2023	11:21:23	326	1961	XLON	606238895163403000
22/08/2023	11:21:23	352	1961	BATE	592165144689820000
22/08/2023	11:21:23	164	1961	XLON	592165144689820000
22/08/2023	11:21:23	181	1961	XLON	592165144689821000
22/08/2023	11:21:23	19	1961	XLON	592165144689821000
22/08/2023	11:21:44	318	1960.5	BATE	592165144689828000
22/08/2023	11:21:44	601	1960.5	XLON	592165144689828000
22/08/2023	11:21:44	82	1960.5	XLON	592165144689828000
22/08/2023	11:21:44	299	1960.5	TRQX	592165144689828000
22/08/2023	11:21:44	184	1960.5	TRQX	606238895163410000
22/08/2023	11:21:50	236	1959.5	BATE	592165144689830000
22/08/2023	11:21:50	205	1959.5	BATE	592165144689830000
22/08/2023	11:32:03	278	1960.5	CHIX	592165144690076000
22/08/2023	11:32:03	176	1960.5	XLON	606238895163654000
22/08/2023	11:32:58	187	1960	AQXE	606238895163676000
22/08/2023	11:32:58	82	1960	AQXE	606238895163676000
22/08/2023	11:32:58	45	1960	TRQX	606238895163676000
22/08/2023	11:33:00	117	1959	XLON	606238895163677000
22/08/2023	11:33:00	176	1959	TRQX	592165144690100000
22/08/2023	11:33:00	176	1959	TRQX	592165144690100000
22/08/2023	11:33:00	176	1959	CHIX	606238895163677000
22/08/2023	11:33:00	304	1959	CHIX	606238895163677000
22/08/2023	11:33:00	97	1959	XLON	606238895163677000
22/08/2023	11:33:00	352	1959	TRQX	606238895163677000
22/08/2023	11:33:43	278	1959	AQXE	606238895163692000
22/08/2023	11:33:49	111	1959	AQXE	606238895163695000
22/08/2023	11:35:34	740	1959	BATE	592165144690161000
22/08/2023	11:35:34	339	1959	BATE	592165144690161000
22/08/2023	11:35:34	129	1959	BATE	592165144690161000
22/08/2023	11:35:34	176	1959	BATE	592165144690161000
22/08/2023	11:35:34	176	1959	BATE	606238895163736000
22/08/2023	11:35:39	528	1958.5	AQXE	592165144690162000
22/08/2023	11:36:26	176	1958.5	CHIX	592165144690180000
22/08/2023	11:36:26	176	1958.5	TRQX	592165144690180000
22/08/2023	11:36:26	176	1958.5	CHIX	606238895163755000
22/08/2023	11:36:26	416	1958.5	TRQX	606238895163755000
22/08/2023	11:36:26	241	1958.5	TRQX	606238895163755000
22/08/2023	11:37:05	516	1958.5	BATE	606238895163768000
22/08/2023	11:44:36	352	1958.5	CHIX	592165144690367000
22/08/2023	11:44:36	184	1958.5	BATE	592165144690367000

22/08/2023	11:44:36	76	1958.5	BATE	606238895163937000
22/08/2023	11:44:36	176	1958.5	BATE	606238895163937000
22/08/2023	11:44:36	176	1958.5	BATE	606238895163937000
22/08/2023	11:47:13	304	1958	AQXE	592165144690434000
22/08/2023	11:54:51	214	1959.5	XLON	606238895164220000
22/08/2023	11:58:01	98	1959.5	CHIX	592165144690735000
22/08/2023	11:58:01	200	1959.5	BATE	606238895164298000
22/08/2023	11:58:01	276	1959.5	BATE	606238895164298000
22/08/2023	12:01:04	141	1959.5	TRQX	606238895164376000
22/08/2023	12:01:04	67	1959.5	TRQX	606238895164376000
22/08/2023	12:01:04	318	1959.5	TRQX	592165144690815000
22/08/2023	12:01:04	145	1959.5	TRQX	592165144690815000
22/08/2023	12:11:55	41	1960	CHIX	592165144691121000
22/08/2023	12:11:55	155	1960	CHIX	592165144691121000
22/08/2023	12:11:55	130	1960	CHIX	592165144691121000
22/08/2023	12:11:55	212	1960	CHIX	592165144691121000
22/08/2023	12:11:55	178	1960	CHIX	592165144691121000
22/08/2023	12:11:55	273	1960	CHIX	606238895164676000
22/08/2023	12:11:55	45	1960	CHIX	592165144691121000
22/08/2023	12:11:55	495	1960	CHIX	592165144691121000
22/08/2023	12:11:55	90	1960	CHIX	592165144691121000
22/08/2023	12:11:55	155	1960	CHIX	606238895164676000
22/08/2023	12:12:01	493	1960	CHIX	592165144691123000
22/08/2023	12:12:01	165	1960	BATE	606238895164679000
22/08/2023	12:12:01	81	1960	BATE	606238895164679000
22/08/2023	12:12:05	36	1960	BATE	592165144691126000
22/08/2023	12:12:05	193	1960	CHIX	606238895164681000
22/08/2023	12:12:05	634	1960	CHIX	606238895164681000
22/08/2023	12:12:07	454	1959.5	XLON	592165144691127000
22/08/2023	12:12:10	555	1959.5	XLON	592165144691128000
22/08/2023	12:14:44	5	1962	XLON	606238895164744000
22/08/2023	12:14:44	406	1962	XLON	592165144691190000
22/08/2023	12:14:44	176	1962	CHIX	606238895164744000
22/08/2023	12:15:56	352	1961	AQXE	606238895164781000
22/08/2023	12:16:05	18	1961.5	XLON	592165144691232000
22/08/2023	12:16:05	92	1961.5	XLON	592165144691232000
22/08/2023	12:16:05	49	1961.5	BATE	592165144691232000
22/08/2023	12:16:05	145	1961.5	CHIX	606238895164785000
22/08/2023	12:16:05	164	1961.5	CHIX	606238895164785000
22/08/2023	12:19:13	141	1961	CHIX	592165144691318000
22/08/2023	12:19:13	112	1961	CHIX	592165144691318000
22/08/2023	12:19:13	176	1961	BATE	606238895164869000
22/08/2023	12:19:19	73	1960.5	BATE	606238895164872000
22/08/2023	12:23:39	20	1961.5	CHIX	592165144691444000
22/08/2023	12:24:06	156	1961.5	CHIX	592165144691457000
22/08/2023	12:24:06	185	1961.5	CHIX	592165144691457000
22/08/2023	12:24:06	375	1961.5	XLON	606238895165004000
22/08/2023	12:24:35	22	1961.5	XLON	592165144691469000
22/08/2023	12:30:05	58	1961.5	CHIX	592165144691630000
22/08/2023	12:30:20	352	1961.5	XLON	592165144691638000
22/08/2023	12:30:20	257	1961.5	XLON	606238895165182000
22/08/2023	12:30:20	279	1961.5	CHIX	592165144691638000
22/08/2023	12:30:20	444	1961.5	CHIX	592165144691638000
22/08/2023	12:30:20	385	1961.5	BATE	606238895165182000
22/08/2023	12:30:20	176	1961.5	BATE	606238895165182000
22/08/2023	12:30:20	858	1961	CHIX	592165144691639000
22/08/2023	12:30:20	186	1961	BATE	592165144691639000
22/08/2023	12:30:20	176	1961	CHIX	592165144691639000
22/08/2023	12:30:20	352	1961	TRQX	606238895165183000
22/08/2023	12:30:20	431	1961	XLON	606238895165183000
22/08/2023	12:30:20	158	1961	TRQX	606238895165183000
22/08/2023	12:30:20	18	1961	TRQX	606238895165183000
22/08/2023	12:30:20	591	1960.5	XLON	592165144691639000
22/08/2023	12:30:20	156	1960.5	TRQX	606238895165183000
22/08/2023	12:30:20	500	1961	XLON	592165144691639000
22/08/2023	12:30:20	488	1961	XLON	592165144691639000
22/08/2023	12:30:20	290	1961	XLON	592165144691639000
22/08/2023	12:30:20	121	1961	AQXE	606238895165183000
22/08/2023	12:30:20	81	1961	AQXE	606238895165183000
22/08/2023	12:30:20	245	1961	AQXE	606238895165183000
22/08/2023	12:31:16	376	1961	BATE	606238895165212000
22/08/2023	12:31:23	176	1961	AQXE	592165144691672000
22/08/2023	12:35:01	352	1961	BATE	592165144691771000
22/08/2023	12:35:01	120	1961	BATE	606238895165313000
22/08/2023	12:35:01	264	1961	CHIX	606238895165313000
22/08/2023	12:35:05	127	1961	AQXE	592165144691774000
22/08/2023	12:35:05	1	1961	XLON	606238895165315000
22/08/2023	12:35:05	49	1961	AQXE	592165144691774000
22/08/2023	12:38:03	120	1961	CHIX	592165144691847000
22/08/2023	12:38:03	57	1961	BATE	606238895165387000
22/08/2023	12:40:31	213	1961	XLON	592165144691916000
22/08/2023	12:40:31	186	1961	XLON	592165144691916000
22/08/2023	12:41:01	133	1961	XLON	592165144691928000
22/08/2023	12:41:01	196	1961	XLON	592165144691928000
22/08/2023	12:41:01	59	1961	XLON	592165144691928000
22/08/2023	12:41:26	176	1960.5	TRQX	592165144691939000
22/08/2023	12:41:26	176	1960.5	TRQX	592165144691939000
22/08/2023	12:41:26	352	1960.5	BATE	592165144691939000
22/08/2023	12:41:26	176	1960.5	TRQX	592165144691939000
22/08/2023	12:41:26	34	1960.5	TRQX	606238895165477000
22/08/2023	12:41:26	415	1960.5	BATE	606238895165477000
22/08/2023	12:41:26	46	1960.5	CHIX	606238895165477000
22/08/2023	12:41:26	31	1960.5	BATE	606238895165477000
22/08/2023	12:41:26	319	1960.5	BATE	606238895165477000
22/08/2023	12:41:26	2	1960.5	BATE	606238895165477000

22/08/2023	12:41:26	176	1960.5	BATE	606238895165477000
22/08/2023	12:41:26	330	1960.5	BATE	606238895165477000
22/08/2023	12:41:26	280	1960.5	CHIX	606238895165477000
22/08/2023	12:43:07	8	1960.5	TRQX	592165144691977000
22/08/2023	12:43:07	267	1960.5	TRQX	592165144691977000
22/08/2023	12:43:07	261	1960.5	TRQX	606238895165514000
22/08/2023	12:43:08	176	1960	AQXE	592165144691978000
22/08/2023	12:43:08	176	1960	XLON	592165144691978000
22/08/2023	12:43:08	266	1960	TRQX	592165144691978000
22/08/2023	12:43:08	176	1960	TRQX	592165144691978000
22/08/2023	12:43:08	176	1960	TRQX	592165144691978000
22/08/2023	12:43:08	352	1960	BATE	592165144691978000
22/08/2023	12:43:08	358	1960	BATE	592165144691978000
22/08/2023	12:43:08	176	1960	BATE	592165144691978000
22/08/2023	12:43:08	176	1960	AQXE	606238895165515000
22/08/2023	12:43:08	59	1960	AQXE	606238895165515000
22/08/2023	12:43:08	190	1960	TRQX	606238895165515000
22/08/2023	12:43:08	352	1960	BATE	606238895165515000
22/08/2023	12:43:08	182	1960	CHIX	606238895165515000
22/08/2023	12:43:08	176	1960	CHIX	606238895165515000
22/08/2023	12:43:08	352	1960	CHIX	606238895165515000
22/08/2023	12:43:08	220	1960	TRQX	592165144691978000
22/08/2023	12:43:08	74	1960	TRQX	592165144691978000
22/08/2023	12:43:10	216	1959.5	TRQX	606238895165516000
22/08/2023	12:43:10	185	1959.5	TRQX	606238895165516000
22/08/2023	12:54:30	213	1958.5	CHIX	592165144692292000
22/08/2023	12:54:30	176	1958.5	XLON	606238895165823000
22/08/2023	12:55:04	384	1958	CHIX	592165144692305000
22/08/2023	12:55:04	331	1958	CHIX	606238895165837000
22/08/2023	12:55:04	122	1958	BATE	606238895165837000
22/08/2023	12:55:04	582	1958	BATE	606238895165837000
22/08/2023	12:55:04	530	1958	XLON	592165144692305000
22/08/2023	12:55:04	200	1958	CHIX	606238895165837000
22/08/2023	12:55:04	176	1958	XLON	592165144692305000
22/08/2023	12:55:04	176	1958	CHIX	592165144692305000
22/08/2023	12:55:04	188	1958	BATE	606238895165837000
22/08/2023	12:58:43	339	1958	XLON	606238895165933000
22/08/2023	12:59:27	62	1958	BATE	592165144692425000
22/08/2023	12:59:27	290	1958	BATE	592165144692425000
22/08/2023	12:59:33	250	1958	CHIX	606238895165958000
22/08/2023	12:59:33	176	1958	XLON	592165144692429000
22/08/2023	13:00:03	194	1957.5	XLON	606238895165970000
22/08/2023	13:00:03	352	1957.5	CHIX	606238895165970000
22/08/2023	13:00:03	775	1957.5	CHIX	606238895165970000
22/08/2023	13:00:03	176	1957.5	BATE	592165144692441000
22/08/2023	13:00:03	52	1957.5	BATE	592165144692441000
22/08/2023	13:00:03	720	1957.5	BATE	606238895165970000
22/08/2023	13:00:03	119	1957.5	BATE	592165144692441000
22/08/2023	13:00:03	176	1957.5	TRQX	592165144692441000
22/08/2023	13:00:03	176	1957.5	TRQX	606238895165970000
22/08/2023	13:07:07	352	1957.5	TRQX	592165144692651000
22/08/2023	13:07:07	148	1957.5	BATE	592165144692651000
22/08/2023	13:07:07	176	1957.5	BATE	592165144692651000
22/08/2023	13:07:07	176	1957.5	CHIX	592165144692651000
22/08/2023	13:07:07	238	1957.5	XLON	606238895166175000
22/08/2023	13:07:07	212	1957.5	TRQX	606238895166175000
22/08/2023	13:07:07	212	1957.5	CHIX	606238895166175000
22/08/2023	13:07:07	352	1957.5	BATE	606238895166175000
22/08/2023	13:07:07	176	1957.5	TRQX	592165144692651000
22/08/2023	13:07:07	624	1957.5	XLON	606238895166175000
22/08/2023	13:07:07	100	1957.5	CHIX	592165144692651000
22/08/2023	13:07:07	176	1957.5	AQXE	606238895166175000
22/08/2023	13:07:07	320	1957.5	CHIX	606238895166175000
22/08/2023	13:08:13	249	1957	CHIX	606238895166215000
22/08/2023	13:08:13	164	1957	CHIX	606238895166215000
22/08/2023	13:12:07	212	1957	XLON	592165144692823000
22/08/2023	13:12:07	352	1957	CHIX	592165144692823000
22/08/2023	13:12:07	176	1957	CHIX	592165144692823000
22/08/2023	13:12:07	50	1957	CHIX	606238895166344000
22/08/2023	13:12:07	565	1957	CHIX	606238895166344000
22/08/2023	13:12:08	352	1957	BATE	592165144692825000
22/08/2023	13:12:08	82	1957	BATE	606238895166345000
22/08/2023	13:12:08	83	1957	TRQX	592165144692825000
22/08/2023	13:12:08	69	1957	BATE	606238895166345000
22/08/2023	13:12:08	62	1957	BATE	606238895166345000
22/08/2023	13:12:08	34	1957	BATE	606238895166345000
22/08/2023	13:12:08	142	1957	BATE	606238895166345000
22/08/2023	13:14:49	176	1957	TRQX	592165144692914000
22/08/2023	13:14:49	93	1957	TRQX	592165144692914000
22/08/2023	13:14:49	176	1957	TRQX	606238895166433000
22/08/2023	13:14:49	176	1957	TRQX	606238895166433000
22/08/2023	13:18:34	250	1957.5	XLON	592165144693048000
22/08/2023	13:19:16	179	1957.5	XLON	592165144693072000
22/08/2023	13:19:16	89	1957.5	XLON	592165144693072000
22/08/2023	13:19:16	99	1957.5	XLON	592165144693072000
22/08/2023	13:19:16	22	1957.5	XLON	592165144693072000
22/08/2023	13:20:36	8	1957	XLON	592165144693117000
22/08/2023	13:20:36	234	1957	CHIX	606238895166632000
22/08/2023	13:21:26	265	1957	CHIX	592165144693143000
22/08/2023	13:21:26	283	1957	XLON	606238895166657000
22/08/2023	13:21:48	362	1957	XLON	592165144693157000
22/08/2023	13:21:48	176	1957	AQXE	606238895166671000
22/08/2023	13:22:01	76	1957	XLON	606238895166677000
22/08/2023	13:22:01	363	1957	CHIX	592165144693163000
22/08/2023	13:22:53	90	1957.5	XLON	592165144693194000

22/08/2023	13:22:53	131	1957.5	XLON	592165144693194000
22/08/2023	13:22:53	129	1957.5	XLON	606238895166707000
22/08/2023	13:22:53	129	1957.5	XLON	592165144693194000
22/08/2023	13:24:03	114	1957.5	XLON	606238895166752000
22/08/2023	13:24:03	150	1957.5	XLON	606238895166752000
22/08/2023	13:24:04	145	1957.5	XLON	592165144693240000
22/08/2023	13:24:04	180	1957.5	XLON	592165144693240000
22/08/2023	13:25:13	146	1957.5	CHIX	592165144693286000
22/08/2023	13:25:13	30	1957.5	CHIX	592165144693286000
22/08/2023	13:25:13	238	1957.5	BATE	592165144693286000
22/08/2023	13:25:13	354	1957.5	XLON	606238895166798000
22/08/2023	13:25:51	190	1957.5	XLON	592165144693308000
22/08/2023	13:25:51	52	1957.5	CHIX	606238895166819000
22/08/2023	13:30:49	267	1958.5	CHIX	592165144693511000
22/08/2023	13:30:49	101	1958.5	CHIX	592165144693511000
22/08/2023	13:30:49	176	1958.5	BATE	592165144693511000
22/08/2023	13:30:49	239	1958.5	BATE	592165144693511000
22/08/2023	13:30:49	176	1958.5	XLON	592165144693511000
22/08/2023	13:30:49	176	1958.5	BATE	592165144693511000
22/08/2023	13:30:49	176	1958.5	CHIX	606238895167019000
22/08/2023	13:30:49	473	1958.5	CHIX	606238895167019000
22/08/2023	13:30:49	352	1958.5	BATE	606238895167019000
22/08/2023	13:30:49	176	1958.5	TRQX	606238895167019000
22/08/2023	13:30:49	528	1958.5	XLON	606238895167019000
22/08/2023	13:30:49	379	1958.5	XLON	606238895167019000
22/08/2023	13:30:49	352	1958.5	XLON	606238895167019000
22/08/2023	13:30:49	81	1958.5	CHIX	606238895167019000
22/08/2023	13:30:49	114	1958.5	CHIX	606238895167019000
22/08/2023	13:30:49	647	1958.5	XLON	592165144693511000
22/08/2023	13:30:49	200	1958.5	XLON	592165144693511000
22/08/2023	13:30:49	186	1958.5	CHIX	606238895167019000
22/08/2023	13:30:49	673	1958.5	CHIX	606238895167019000
22/08/2023	13:30:49	81	1958.5	TRQX	592165144693511000
22/08/2023	13:30:49	245	1958.5	TRQX	592165144693511000
22/08/2023	13:30:49	100	1958.5	TRQX	592165144693511000
22/08/2023	13:30:49	81	1958.5	BATE	606238895167019000
22/08/2023	13:30:49	123	1958.5	AQXE	592165144693511000
22/08/2023	13:30:49	501	1958.5	XLON	592165144693511000
22/08/2023	13:30:49	176	1958.5	CHIX	592165144693511000
22/08/2023	13:30:49	176	1958.5	BATE	606238895167019000
22/08/2023	13:30:49	65	1958.5	AQXE	592165144693511000
22/08/2023	13:30:49	330	1958.5	CHIX	606238895167019000
22/08/2023	13:30:49	157	1958.5	XLON	606238895167019000
22/08/2023	13:31:09	176	1958.5	BATE	592165144693529000
22/08/2023	13:31:09	358	1958.5	XLON	606238895167036000
22/08/2023	13:31:09	260	1958.5	XLON	592165144693529000
22/08/2023	13:31:09	260	1958.5	XLON	592165144693529000
22/08/2023	13:31:09	483	1958.5	XLON	592165144693529000
22/08/2023	13:31:09	245	1958.5	TRQX	592165144693529000
22/08/2023	13:31:09	79	1958.5	XLON	592165144693529000
22/08/2023	13:31:09	673	1958.5	XLON	592165144693529000
22/08/2023	13:31:09	100	1958.5	TRQX	592165144693529000
22/08/2023	13:31:09	81	1958.5	AQXE	606238895167036000
22/08/2023	13:31:09	368	1958.5	AQXE	606238895167036000
22/08/2023	13:31:09	79	1958.5	XLON	606238895167036000
22/08/2023	13:31:09	176	1958.5	BATE	592165144693529000
22/08/2023	13:31:09	480	1958.5	CHIX	606238895167037000
22/08/2023	13:31:09	176	1958.5	XLON	606238895167037000
22/08/2023	13:31:21	14	1958.5	XLON	592165144693540000
22/08/2023	13:31:21	492	1958.5	XLON	592165144693540000
22/08/2023	13:31:21	176	1958.5	CHIX	606238895167048000
22/08/2023	13:31:21	89	1958.5	XLON	606238895167048000
22/08/2023	13:31:21	280	1958.5	XLON	606238895167048000
22/08/2023	13:31:21	81	1958.5	CHIX	592165144693540000
22/08/2023	13:31:21	199	1958.5	CHIX	592165144693540000
22/08/2023	13:31:21	200	1958.5	TRQX	606238895167048000
22/08/2023	13:31:21	204	1958.5	XLON	592165144693540000
22/08/2023	13:33:37	236	1956	TRQX	592165144693636000
22/08/2023	13:33:41	130	1956	CHIX	606238895167145000
22/08/2023	13:33:46	528	1956	BATE	592165144693642000
22/08/2023	13:33:46	46	1956	CHIX	606238895167149000
22/08/2023	13:37:02	3	1958	TRQX	592165144693785000
22/08/2023	13:37:02	13	1958	TRQX	592165144693785000
22/08/2023	13:37:02	12	1958	TRQX	592165144693785000
22/08/2023	13:37:02	194	1958	TRQX	592165144693785000
22/08/2023	13:37:19	226	1957	CHIX	592165144693795000
22/08/2023	13:37:19	399	1957	CHIX	592165144693795000
22/08/2023	13:37:19	176	1957	CHIX	606238895167299000
22/08/2023	13:37:19	176	1957	CHIX	606238895167299000
22/08/2023	13:37:19	750	1957	BATE	592165144693795000
22/08/2023	13:37:19	176	1957	TRQX	592165144693795000
22/08/2023	13:37:19	573	1957	BATE	592165144693795000
22/08/2023	13:37:19	176	1957	TRQX	592165144693795000
22/08/2023	13:37:19	189	1957	BATE	592165144693795000
22/08/2023	13:37:19	176	1957	XLON	592165144693795000
22/08/2023	13:37:19	224	1957	BATE	606238895167299000
22/08/2023	13:37:19	528	1957	TRQX	606238895167299000
22/08/2023	13:37:19	352	1957	XLON	606238895167299000
22/08/2023	13:37:19	176	1957	BATE	606238895167299000
22/08/2023	13:37:32	133	1956	TRQX	592165144693803000
22/08/2023	13:37:32	475	1956	XLON	606238895167307000
22/08/2023	13:37:32	310	1956	XLON	606238895167307000
22/08/2023	13:37:32	138	1956	XLON	606238895167307000
22/08/2023	13:37:36	352	1956	XLON	592165144693805000
22/08/2023	13:37:36	223	1956	BATE	606238895167309000

22/08/2023	13:37:36	12	1956	CHIX	592165144693805000
22/08/2023	13:37:36	176	1956	CHIX	606238895167309000
22/08/2023	13:37:41	528	1955.5	AQXE	592165144693809000
22/08/2023	13:38:01	188	1955.5	CHIX	592165144693824000
22/08/2023	13:38:01	176	1955.5	BATE	592165144693824000
22/08/2023	13:38:01	352	1955.5	BATE	606238895167328000
22/08/2023	13:38:01	575	1955.5	CHIX	606238895167328000
22/08/2023	13:38:01	143	1955.5	TRQX	606238895167328000
22/08/2023	13:38:01	33	1955.5	TRQX	606238895167328000
22/08/2023	13:38:01	196	1955.5	TRQX	606238895167328000
22/08/2023	13:42:19	206	1953	CHIX	592165144694009000
22/08/2023	13:42:21	80	1953	CHIX	592165144694010000
22/08/2023	13:42:21	176	1953	BATE	606238895167511000
22/08/2023	13:42:21	176	1953	TRQX	606238895167511000
22/08/2023	13:44:45	146	1953.5	XLON	606238895167610000
22/08/2023	13:44:45	80	1953.5	XLON	606238895167610000
22/08/2023	13:44:45	22	1953.5	XLON	606238895167610000
22/08/2023	13:46:49	191	1954	BATE	592165144694195000
22/08/2023	13:46:49	209	1954	BATE	606238895167694000
22/08/2023	13:46:49	92	1954	BATE	592165144694195000
22/08/2023	13:46:49	1	1954	BATE	606238895167694000
22/08/2023	13:46:55	203	1954.5	BATE	592165144694200000
22/08/2023	13:46:58	29	1954.5	BATE	592165144694202000
22/08/2023	13:46:58	78	1954.5	XLON	606238895167700000
22/08/2023	13:46:58	241	1954.5	XLON	606238895167700000
22/08/2023	13:47:01	12	1954.5	XLON	592165144694204000
22/08/2023	13:47:01	64	1954.5	XLON	592165144694204000
22/08/2023	13:47:01	155	1954.5	XLON	592165144694204000
22/08/2023	13:47:02	241	1954.5	XLON	606238895167702000
22/08/2023	13:47:02	11	1954.5	BATE	592165144694204000
22/08/2023	13:47:02	30	1954.5	XLON	606238895167703000
22/08/2023	13:47:18	41	1954.5	XLON	606238895167712000
22/08/2023	13:47:24	329	1955	CHIX	592165144694218000
22/08/2023	13:47:24	80	1955	XLON	606238895167716000
22/08/2023	13:47:24	233	1955	XLON	606238895167716000
22/08/2023	13:47:31	176	1954.5	BATE	592165144694221000
22/08/2023	13:47:31	176	1954.5	TRQX	592165144694221000
22/08/2023	13:47:31	352	1954.5	CHIX	606238895167719000
22/08/2023	13:47:31	443	1954.5	XLON	606238895167719000
22/08/2023	13:47:31	381	1954.5	XLON	606238895167719000
22/08/2023	13:47:31	485	1954.5	XLON	606238895167719000
22/08/2023	13:47:31	200	1954.5	XLON	606238895167719000
22/08/2023	13:47:31	76	1954.5	XLON	592165144694221000
22/08/2023	13:47:31	369	1954.5	AQXE	606238895167719000
22/08/2023	13:47:31	466	1954.5	AQXE	606238895167719000
22/08/2023	13:47:31	300	1954.5	CHIX	606238895167719000
22/08/2023	13:47:32	495	1954.5	XLON	606238895167720000
22/08/2023	13:47:32	176	1954.5	CHIX	592165144694222000
22/08/2023	13:49:56	55	1954.5	AQXE	592165144694327000
22/08/2023	13:49:56	140	1954.5	AQXE	592165144694327000
22/08/2023	13:50:05	128	1954.5	AQXE	592165144694335000
22/08/2023	13:50:05	79	1954.5	AQXE	592165144694335000
22/08/2023	13:50:23	176	1954	CHIX	592165144694349000
22/08/2023	13:50:23	232	1954	XLON	606238895167845000
22/08/2023	13:50:25	358	1954	TRQX	592165144694351000
22/08/2023	13:50:25	528	1954	BATE	606238895167847000
22/08/2023	13:50:25	320	1954	XLON	606238895167847000
22/08/2023	13:50:25	58	1954	XLON	606238895167847000
22/08/2023	13:50:25	176	1954	CHIX	592165144694351000
22/08/2023	13:50:25	489	1954	XLON	592165144694351000
22/08/2023	13:50:25	176	1954	BATE	606238895167847000
22/08/2023	13:50:26	221	1954	CHIX	592165144694352000
22/08/2023	13:50:26	176	1954	XLON	606238895167847000
22/08/2023	13:50:27	397	1953.5	CHIX	592165144694353000
22/08/2023	13:50:27	352	1953.5	CHIX	606238895167849000
22/08/2023	13:50:41	176	1953.5	TRQX	592165144694363000
22/08/2023	13:50:41	207	1953.5	TRQX	592165144694363000
22/08/2023	13:50:41	352	1953.5	TRQX	592165144694363000
22/08/2023	13:50:41	653	1953.5	CHIX	592165144694363000
22/08/2023	13:50:41	346	1953.5	BATE	592165144694363000
22/08/2023	13:50:41	222	1953.5	BATE	592165144694363000
22/08/2023	13:50:41	378	1953.5	BATE	592165144694363000
22/08/2023	13:50:41	352	1953.5	XLON	606238895167858000
22/08/2023	13:50:41	176	1953.5	TRQX	606238895167858000
22/08/2023	13:50:41	176	1953.5	TRQX	606238895167858000
22/08/2023	13:50:41	352	1953.5	BATE	606238895167858000
22/08/2023	13:50:41	398	1953.5	BATE	606238895167858000
22/08/2023	13:50:41	488	1953	XLON	606238895167858000
22/08/2023	13:51:52	176	1952	TRQX	592165144694412000
22/08/2023	13:51:52	607	1952	BATE	606238895167907000
22/08/2023	13:51:52	69	1952	XLON	592165144694412000
22/08/2023	13:56:30	630	1948	BATE	592165144694616000
22/08/2023	13:56:31	352	1947.5	XLON	592165144694616000
22/08/2023	13:56:35	316	1947.5	BATE	592165144694619000
22/08/2023	13:56:35	176	1947.5	TRQX	592165144694619000
22/08/2023	13:56:35	289	1947.5	BATE	592165144694619000
22/08/2023	13:56:35	176	1947.5	TRQX	592165144694619000
22/08/2023	13:56:35	153	1947.5	BATE	606238895168110000
22/08/2023	13:56:35	123	1947.5	BATE	606238895168110000
22/08/2023	13:56:35	176	1947.5	CHIX	606238895168110000
22/08/2023	13:56:35	88	1947.5	CHIX	606238895168110000
22/08/2023	13:56:35	364	1947.5	CHIX	606238895168110000
22/08/2023	14:00:38	211	1949	XLON	606238895168287000
22/08/2023	14:01:29	112	1949	XLON	592165144694831000
22/08/2023	14:01:29	255	1949	CHIX	606238895168318000

22/08/2023	14:02:24	304	1949	BATE	592165144694867000
22/08/2023	14:02:24	238	1949	BATE	606238895168354000
22/08/2023	14:02:53	183	1949	AQXE	592165144694887000
22/08/2023	14:02:53	224	1949	AQXE	606238895168374000
22/08/2023	14:03:42	176	1949	CHIX	592165144694918000
22/08/2023	14:03:42	416	1949	XLON	592165144694918000
22/08/2023	14:03:42	211	1949	XLON	606238895168404000
22/08/2023	14:03:44	135	1949	BATE	592165144694919000
22/08/2023	14:03:44	124	1949	BATE	592165144694919000
22/08/2023	14:03:44	176	1949	BATE	606238895168405000
22/08/2023	14:03:44	352	1949	TRQX	606238895168405000
22/08/2023	14:03:44	360	1949	XLON	592165144694919000
22/08/2023	14:03:44	39	1949	XLON	592165144694919000
22/08/2023	14:03:44	176	1949	TRQX	606238895168405000
22/08/2023	14:03:44	300	1949	CHIX	606238895168405000
22/08/2023	14:03:44	352	1949	AQXE	592165144694920000
22/08/2023	14:03:44	52	1949	XLON	592165144694920000
22/08/2023	14:04:44	209	1949	XLON	592165144694959000
22/08/2023	14:05:26	43	1949	XLON	606238895168467000
22/08/2023	14:05:26	158	1949	XLON	606238895168467000
22/08/2023	14:05:26	120	1949	XLON	606238895168467000
22/08/2023	14:05:26	10	1949	XLON	606238895168467000
22/08/2023	14:05:36	201	1948.5	CHIX	592165144694987000
22/08/2023	14:05:36	176	1948.5	CHIX	592165144694987000
22/08/2023	14:05:36	280	1948.5	XLON	592165144694987000
22/08/2023	14:05:36	176	1948.5	BATE	592165144694987000
22/08/2023	14:05:36	176	1948.5	TRQX	592165144694987000
22/08/2023	14:05:36	252	1948.5	TRQX	592165144694987000
22/08/2023	14:05:36	410	1948.5	CHIX	606238895168472000
22/08/2023	14:05:36	352	1948.5	BATE	606238895168472000
22/08/2023	14:05:36	176	1948.5	TRQX	606238895168472000
22/08/2023	14:05:36	368	1948.5	BATE	606238895168472000
22/08/2023	14:05:36	176	1948.5	BATE	606238895168472000
22/08/2023	14:05:38	352	1948	XLON	606238895168473000
22/08/2023	14:08:53	205	1950	AQXE	592165144695107000
22/08/2023	14:08:53	197	1950	AQXE	592165144695107000
22/08/2023	14:09:18	218	1950	AQXE	606238895168608000
22/08/2023	14:09:20	178	1950	AQXE	592165144695127000
22/08/2023	14:09:20	39	1950	AQXE	592165144695127000
22/08/2023	14:10:00	440	1950	XLON	606238895168637000
22/08/2023	14:10:33	201	1950.5	AQXE	606238895168659000
22/08/2023	14:10:34	56	1950.5	AQXE	606238895168660000
22/08/2023	14:10:34	310	1950.5	AQXE	606238895168660000
22/08/2023	14:11:02	35	1950.5	XLON	592165144695194000
22/08/2023	14:11:36	347	1951.5	AQXE	606238895168699000
22/08/2023	14:11:36	40	1951.5	AQXE	606238895168699000
22/08/2023	14:11:36	40	1951.5	AQXE	606238895168699000
22/08/2023	14:11:36	90	1951.5	AQXE	606238895168699000
22/08/2023	14:11:37	40	1951.5	AQXE	606238895168700000
22/08/2023	14:11:37	255	1951.5	AQXE	592165144695220000
22/08/2023	14:11:37	74	1951.5	AQXE	592165144695220000
22/08/2023	14:11:37	30	1951.5	AQXE	592165144695220000
22/08/2023	14:11:37	82	1951.5	XLON	606238895168701000
22/08/2023	14:11:37	182	1951.5	XLON	606238895168701000
22/08/2023	14:12:04	250	1951.5	XLON	592165144695234000
22/08/2023	14:12:05	257	1951.5	XLON	592165144695235000
22/08/2023	14:12:23	40	1951.5	XLON	592165144695249000
22/08/2023	14:12:23	439	1951.5	XLON	592165144695249000
22/08/2023	14:12:58	207	1951.5	CHIX	592165144695272000
22/08/2023	14:13:05	40	1951.5	XLON	606238895168758000
22/08/2023	14:13:05	136	1951.5	XLON	606238895168758000
22/08/2023	14:13:05	229	1951.5	CHIX	592165144695278000
22/08/2023	14:13:37	65	1952	BATE	606238895168777000
22/08/2023	14:13:37	149	1952	XLON	606238895168777000
22/08/2023	14:13:37	58	1952	XLON	606238895168777000
22/08/2023	14:13:37	97	1952	XLON	592165144695297000
22/08/2023	14:13:37	51	1952	XLON	592165144695297000
22/08/2023	14:13:37	51	1952	XLON	592165144695297000
22/08/2023	14:13:42	95	1952	XLON	606238895168779000
22/08/2023	14:13:42	127	1952	XLON	592165144695300000
22/08/2023	14:13:44	57	1952	XLON	606238895168781000
22/08/2023	14:13:44	163	1952	XLON	606238895168781000
22/08/2023	14:14:29	83	1952	AQXE	592165144695326000
22/08/2023	14:14:29	201	1952	AQXE	592165144695326000
22/08/2023	14:14:29	234	1952	XLON	606238895168806000
22/08/2023	14:14:29	58	1952	XLON	606238895168806000
22/08/2023	14:14:29	2	1952	XLON	606238895168806000
22/08/2023	14:15:59	57	1952	AQXE	592165144695383000
22/08/2023	14:15:59	194	1952	AQXE	592165144695383000
22/08/2023	14:15:59	26	1952	XLON	606238895168861000
22/08/2023	14:15:59	102	1952	XLON	606238895168861000
22/08/2023	14:15:59	241	1952	XLON	606238895168861000
22/08/2023	14:16:14	356	1952	XLON	592165144695393000
22/08/2023	14:16:14	446	1952	XLON	606238895168871000
22/08/2023	14:16:14	287	1952	AQXE	606238895168871000
22/08/2023	14:16:45	269	1952	XLON	606238895168886000
22/08/2023	14:16:46	204	1952	XLON	592165144695409000
22/08/2023	14:16:46	62	1952	XLON	592165144695409000
22/08/2023	14:16:53	177	1951.5	XLON	592165144695412000
22/08/2023	14:17:10	369	1951.5	AQXE	592165144695426000
22/08/2023	14:17:10	39	1951.5	AQXE	592165144695426000
22/08/2023	14:17:10	102	1951.5	XLON	606238895168903000
22/08/2023	14:17:10	22	1951.5	XLON	606238895168903000
22/08/2023	14:17:41	75	1951	TRQX	606238895168924000
22/08/2023	14:17:41	277	1951	TRQX	606238895168924000

22/08/2023	14:17:52	263	1951.5	AQXE	592165144695456000
22/08/2023	14:17:53	208	1951.5	AQXE	606238895168933000
22/08/2023	14:18:41	93	1951.5	AQXE	592165144695496000
22/08/2023	14:19:01	213	1952	BATE	592165144695510000
22/08/2023	14:19:01	7	1952	CHIX	606238895168986000
22/08/2023	14:19:01	136	1952	CHIX	606238895168986000
22/08/2023	14:19:07	145	1952.5	AQXE	606238895168991000
22/08/2023	14:19:10	287	1952.5	AQXE	606238895168994000
22/08/2023	14:19:10	47	1952.5	AQXE	606238895168994000
22/08/2023	14:19:10	40	1952.5	AQXE	592165144695518000
22/08/2023	14:19:14	41	1952.5	AQXE	592165144695520000
22/08/2023	14:19:14	163	1952.5	AQXE	592165144695520000
22/08/2023	14:19:25	191	1952	BATE	606238895169004000
22/08/2023	14:19:35	156	1952.5	AQXE	592165144695535000
22/08/2023	14:19:35	182	1952.5	AQXE	592165144695535000
22/08/2023	14:19:35	40	1952.5	AQXE	592165144695535000
22/08/2023	14:19:35	68	1952.5	AQXE	592165144695535000
22/08/2023	14:19:36	61	1953	AQXE	592165144695535000
22/08/2023	14:19:59	366	1953	AQXE	606238895169028000
22/08/2023	14:19:59	112	1953	AQXE	606238895169028000
22/08/2023	14:20:45	421	1952	XLON	606238895169058000
22/08/2023	14:20:52	488	1952.5	BATE	606238895169062000
22/08/2023	14:21:31	276	1952.5	XLON	592165144695617000
22/08/2023	14:22:07	324	1952.5	XLON	592165144695642000
22/08/2023	14:22:07	272	1952.5	BATE	592165144695642000
22/08/2023	14:22:42	500	1952	BATE	592165144695666000
22/08/2023	14:22:42	28	1952	BATE	592165144695666000
22/08/2023	14:22:42	477	1952	BATE	606238895169139000
22/08/2023	14:22:42	176	1952	AQXE	592165144695666000
22/08/2023	14:22:58	190	1952	XLON	606238895169150000
22/08/2023	14:22:58	281	1952	BATE	592165144695677000
22/08/2023	14:22:58	53	1952	BATE	592165144695677000
22/08/2023	14:24:20	125	1952.5	XLON	606238895169206000
22/08/2023	14:24:20	38	1952.5	XLON	606238895169206000
22/08/2023	14:24:20	28	1952.5	XLON	606238895169206000
22/08/2023	14:24:21	221	1952.5	XLON	592165144695734000
22/08/2023	14:24:23	10	1952.5	XLON	606238895169207000
22/08/2023	14:24:23	184	1952.5	XLON	606238895169207000
22/08/2023	14:25:33	306	1953	AQXE	592165144695778000
22/08/2023	14:25:34	59	1953	AQXE	606238895169249000
22/08/2023	14:25:34	40	1953	AQXE	606238895169249000
22/08/2023	14:25:34	40	1953	AQXE	606238895169249000
22/08/2023	14:25:34	40	1953	AQXE	606238895169249000
22/08/2023	14:25:34	58	1953	AQXE	606238895169249000
22/08/2023	14:25:36	111	1953	AQXE	592165144695778000
22/08/2023	14:25:36	329	1953	AQXE	592165144695778000
22/08/2023	14:26:01	40	1953	AQXE	606238895169263000
22/08/2023	14:26:01	200	1953	AQXE	606238895169263000
22/08/2023	14:26:01	111	1953	AQXE	606238895169263000
22/08/2023	14:26:04	142	1953	AQXE	606238895169265000
22/08/2023	14:26:04	81	1953	AQXE	606238895169265000
22/08/2023	14:26:16	264	1953.5	BATE	606238895169271000
22/08/2023	14:26:33	154	1953.5	XLON	592165144695810000
22/08/2023	14:26:33	44	1953.5	XLON	592165144695810000
22/08/2023	14:26:36	74	1953.5	XLON	592165144695812000
22/08/2023	14:26:36	210	1953.5	XLON	592165144695812000
22/08/2023	14:26:36	200	1953.5	XLON	592165144695812000
22/08/2023	14:26:36	24	1953.5	XLON	592165144695812000
22/08/2023	14:27:46	340	1953	AQXE	606238895169331000
22/08/2023	14:27:46	120	1953	AQXE	606238895169331000
22/08/2023	14:27:46	56	1953	AQXE	606238895169331000
22/08/2023	14:27:47	297	1953	AQXE	592165144695862000
22/08/2023	14:28:03	288	1953	XLON	592165144695871000
22/08/2023	14:28:03	11	1953	XLON	592165144695871000
22/08/2023	14:28:03	307	1953	AQXE	606238895169341000
22/08/2023	14:28:03	45	1953	AQXE	606238895169341000
22/08/2023	14:28:51	125	1953	AQXE	592165144695899000
22/08/2023	14:28:51	322	1953	AQXE	592165144695899000
22/08/2023	14:28:55	144	1953.5	AQXE	592165144695901000
22/08/2023	14:28:55	40	1953.5	AQXE	592165144695901000
22/08/2023	14:28:55	40	1953.5	AQXE	592165144695901000
22/08/2023	14:28:55	40	1953.5	AQXE	592165144695901000
22/08/2023	14:28:55	37	1953.5	AQXE	592165144695901000
22/08/2023	14:30:11	369	1953	AQXE	606238895169417000
22/08/2023	14:30:11	69	1953	AQXE	606238895169417000
22/08/2023	14:30:11	271	1953	AQXE	606238895169417000
22/08/2023	14:30:12	135	1953	AQXE	606238895169417000
22/08/2023	14:30:16	153	1953.5	AQXE	606238895169420000
22/08/2023	14:31:01	293	1953	AQXE	592165144695981000
22/08/2023	14:31:01	201	1953	XLON	606238895169450000
22/08/2023	14:31:03	76	1953	AQXE	606238895169452000
22/08/2023	14:31:03	218	1953	AQXE	606238895169452000
22/08/2023	14:31:13	176	1952.5	CHIX	592165144695991000
22/08/2023	14:31:13	522	1952.5	XLON	592165144695991000
22/08/2023	14:31:13	176	1952.5	BATE	606238895169460000
22/08/2023	14:31:13	537	1952.5	BATE	606238895169460000
22/08/2023	14:31:13	352	1952.5	TRQX	606238895169460000
22/08/2023	14:31:13	24	1952.5	CHIX	592165144695991000
22/08/2023	14:31:13	204	1952.5	XLON	606238895169460000
22/08/2023	14:31:13	204	1952.5	XLON	606238895169460000
22/08/2023	14:31:13	400	1952.5	XLON	606238895169460000
22/08/2023	14:31:13	368	1952.5	XLON	606238895169460000
22/08/2023	14:31:13	177	1952.5	AQXE	592165144695992000
22/08/2023	14:31:13	302	1952.5	XLON	606238895169460000
22/08/2023	14:31:13	27	1952.5	XLON	606238895169460000

22/08/2023	14:31:13	81	1952.5	TRQX	606238895169460000
22/08/2023	14:31:13	40	1952.5	XLON	592165144695992000
22/08/2023	14:31:15	183	1952	BATE	606238895169462000
22/08/2023	14:31:26	23	1951.5	BATE	592165144696001000
22/08/2023	14:31:32	222	1951.5	CHIX	606238895169474000
22/08/2023	14:31:32	470	1951.5	BATE	592165144696006000
22/08/2023	14:31:32	311	1951.5	BATE	592165144696006000
22/08/2023	14:31:32	174	1951.5	TRQX	592165144696006000
22/08/2023	14:31:32	176	1951.5	TRQX	606238895169474000
22/08/2023	14:31:32	89	1951.5	TRQX	592165144696006000
22/08/2023	14:31:32	246	1951.5	TRQX	592165144696006000
22/08/2023	14:31:32	441	1951.5	CHIX	592165144696006000
22/08/2023	14:31:32	86	1951.5	TRQX	592165144696006000
22/08/2023	14:31:32	369	1951.5	CHIX	592165144696006000
22/08/2023	14:31:32	132	1951.5	CHIX	592165144696006000
22/08/2023	14:31:32	107	1951.5	BATE	606238895169474000
22/08/2023	14:31:32	369	1951.5	BATE	606238895169474000
22/08/2023	14:31:32	81	1951.5	TRQX	592165144696006000
22/08/2023	14:31:32	81	1951.5	CHIX	592165144696006000
22/08/2023	14:31:32	81	1951.5	BATE	606238895169474000
22/08/2023	14:31:32	176	1951.5	CHIX	592165144696006000
22/08/2023	14:31:32	110	1951.5	XLON	606238895169474000
22/08/2023	14:31:32	358	1951.5	XLON	606238895169474000
22/08/2023	14:33:58	779	1948.5	BATE	592165144696108000
22/08/2023	14:33:58	176	1948	TRQX	592165144696108000
22/08/2023	14:33:58	535	1948	BATE	592165144696108000
22/08/2023	14:33:58	176	1948.5	CHIX	606238895169574000
22/08/2023	14:33:58	352	1948	CHIX	606238895169574000
22/08/2023	14:33:58	523	1948	XLON	592165144696108000
22/08/2023	14:33:58	20	1948.5	XLON	592165144696108000
22/08/2023	14:33:58	370	1948	AQXE	606238895169574000
22/08/2023	14:33:58	167	1948.5	AQXE	606238895169574000
22/08/2023	14:33:58	345	1948.5	AQXE	606238895169574000
22/08/2023	14:33:59	407	1948	XLON	606238895169575000
22/08/2023	14:41:26	533	1947	BATE	592165144696408000
22/08/2023	14:41:26	10	1947	BATE	592165144696408000
22/08/2023	14:41:26	176	1947	TRQX	606238895169871000
22/08/2023	14:41:52	368	1946.5	CHIX	606238895169886000
22/08/2023	14:42:11	176	1946.5	TRQX	592165144696438000
22/08/2023	14:42:11	352	1946.5	TRQX	592165144696438000
22/08/2023	14:42:11	518	1946.5	BATE	606238895169900000
22/08/2023	14:42:11	176	1946	TRQX	592165144696438000
22/08/2023	14:42:11	176	1946	CHIX	592165144696438000
22/08/2023	14:42:11	424	1946	BATE	592165144696438000
22/08/2023	14:42:11	313	1945.5	CHIX	592165144696438000
22/08/2023	14:42:11	183	1946	TRQX	606238895169900000
22/08/2023	14:42:11	352	1946	BATE	606238895169900000
22/08/2023	14:42:11	176	1946	CHIX	606238895169900000
22/08/2023	14:42:11	91	1946	TRQX	592165144696438000
22/08/2023	14:42:11	49	1946	TRQX	592165144696438000
22/08/2023	14:42:11	506	1946	XLON	606238895169900000
22/08/2023	14:42:11	252	1946	XLON	606238895169900000
22/08/2023	14:42:11	81	1946	BATE	606238895169900000
22/08/2023	14:42:11	81	1946	BATE	606238895169900000
22/08/2023	14:42:11	441	1946	CHIX	592165144696438000
22/08/2023	14:42:11	17	1946	CHIX	592165144696438000
22/08/2023	14:42:11	26	1946	CHIX	592165144696438000
22/08/2023	14:42:13	176	1945.5	BATE	606238895169901000
22/08/2023	14:42:13	176	1945.5	TRQX	606238895169901000
22/08/2023	14:42:17	265	1945.5	XLON	592165144696441000
22/08/2023	14:50:48	4	1947.5	BATE	592165144696758000
22/08/2023	14:50:48	172	1947.5	BATE	592165144696758000
22/08/2023	14:50:48	277	1947.5	XLON	606238895170215000
22/08/2023	14:51:08	283	1948	XLON	606238895170228000
22/08/2023	14:51:08	346	1948	XLON	592165144696771000
22/08/2023	14:51:08	93	1948	XLON	592165144696771000
22/08/2023	14:51:46	128	1948	XLON	592165144696796000
22/08/2023	14:51:46	36	1948	XLON	592165144696796000
22/08/2023	14:51:46	192	1948	XLON	592165144696796000
22/08/2023	14:51:46	102	1948	XLON	592165144696796000
22/08/2023	14:51:48	276	1948	XLON	592165144696797000
22/08/2023	14:52:00	263	1947	TRQX	592165144696805000
22/08/2023	14:52:00	528	1947	BATE	592165144696805000
22/08/2023	14:52:00	554	1947	TRQX	606238895170262000
22/08/2023	14:52:00	352	1947	BATE	606238895170262000
22/08/2023	14:53:02	27	1947.5	CHIX	592165144696852000
22/08/2023	14:53:02	152	1947.5	CHIX	592165144696852000
22/08/2023	14:53:02	158	1947.5	CHIX	592165144696852000
22/08/2023	14:53:23	112	1947.5	XLON	592165144696865000
22/08/2023	14:53:23	144	1947.5	XLON	592165144696865000
22/08/2023	14:53:23	99	1947.5	XLON	592165144696865000
22/08/2023	14:55:01	17	1948	BATE	606238895170386000
22/08/2023	14:55:05	182	1948	BATE	606238895170389000
22/08/2023	14:55:06	20	1948	BATE	592165144696934000
22/08/2023	14:55:06	216	1948	BATE	606238895170389000
22/08/2023	14:55:12	215	1948	BATE	592165144696938000
22/08/2023	14:55:23	176	1947.5	BATE	592165144696943000
22/08/2023	14:55:23	176	1947.5	TRQX	592165144696943000
22/08/2023	14:55:23	2	1947.5	CHIX	606238895170398000
22/08/2023	14:55:23	386	1947.5	CHIX	592165144696950000
22/08/2023	14:55:23	548	1947.5	CHIX	606238895170398000
22/08/2023	14:55:23	209	1947.5	AQXE	592165144696943000
22/08/2023	14:55:40	206	1947.5	BATE	592165144696950000
22/08/2023	14:55:42	191	1947.5	BATE	592165144696951000
22/08/2023	14:56:14	207	1947	BATE	606238895170422000

22/08/2023	14:56:50	211	1947	AQXE	592165144696987000
22/08/2023	14:56:50	217	1947	AQXE	592165144696987000
22/08/2023	14:56:50	176	1947	XLON	606238895170440000
22/08/2023	14:57:22	375	1946.5	BATE	592165144697002000
22/08/2023	14:57:22	176	1946.5	TRQX	592165144697002000
22/08/2023	14:57:22	242	1946.5	TRQX	592165144697002000
22/08/2023	14:57:22	352	1946.5	CHIX	606238895170455000
22/08/2023	14:57:22	226	1946.5	BATE	606238895170455000
22/08/2023	14:57:22	272	1946.5	CHIX	606238895170455000
22/08/2023	14:57:22	323	1946.5	BATE	606238895170455000
22/08/2023	14:57:22	123	1946.5	CHIX	606238895170455000
22/08/2023	14:57:23	150	1946.5	XLON	606238895170456000
22/08/2023	14:57:24	17	1946.5	CHIX	606238895170456000
22/08/2023	14:58:18	264	1946.5	BATE	592165144697031000
22/08/2023	14:58:18	335	1946.5	CHIX	606238895170484000
22/08/2023	14:58:18	326	1946.5	XLON	606238895170484000
22/08/2023	14:58:18	88	1946.5	BATE	592165144697031000
22/08/2023	14:58:18	247	1946.5	TRQX	592165144697031000
22/08/2023	14:58:18	12	1946.5	TRQX	592165144697031000
22/08/2023	14:58:18	300	1946.5	CHIX	592165144697031000
22/08/2023	14:58:18	370	1946.5	AQXE	606238895170484000
22/08/2023	14:58:28	225	1946.5	CHIX	606238895170491000
22/08/2023	14:59:22	176	1946.5	XLON	592165144697073000
22/08/2023	14:59:22	69	1946.5	CHIX	606238895170526000
22/08/2023	14:59:44	205	1946	CHIX	592165144697089000
22/08/2023	14:59:44	194	1946	CHIX	606238895170541000
22/08/2023	14:59:44	285	1946	CHIX	606238895170541000
22/08/2023	14:59:44	349	1946	BATE	592165144697089000
22/08/2023	14:59:44	176	1946	TRQX	592165144697089000
22/08/2023	14:59:44	201	1946	BATE	592165144697089000
22/08/2023	14:59:44	176	1946	AQXE	592165144697089000
22/08/2023	14:59:44	176	1946	AQXE	592165144697089000
22/08/2023	14:59:44	176	1946	TRQX	606238895170541000
22/08/2023	14:59:44	528	1946	BATE	606238895170541000
22/08/2023	14:59:44	176	1946	TRQX	606238895170541000
22/08/2023	14:59:44	176	1945.5	TRQX	592165144697089000
22/08/2023	14:59:44	270	1945.5	CHIX	592165144697089000
22/08/2023	14:59:44	352	1945.5	BATE	592165144697089000
22/08/2023	14:59:44	528	1945.5	BATE	592165144697089000
22/08/2023	14:59:44	55	1945.5	TRQX	606238895170541000
22/08/2023	14:59:44	350	1945.5	TRQX	606238895170541000
22/08/2023	14:59:44	696	1945.5	CHIX	606238895170541000
22/08/2023	14:59:44	176	1945.5	TRQX	606238895170541000
22/08/2023	14:59:44	206	1945.5	BATE	606238895170541000
22/08/2023	14:59:44	598	1946	XLON	606238895170541000
22/08/2023	14:59:44	176	1945.5	BATE	606238895170541000
22/08/2023	14:59:44	750	1945.5	AQXE	592165144697089000
22/08/2023	15:05:13	745	1945	BATE	592165144697327000
22/08/2023	15:05:13	307	1945	CHIX	592165144697327000
22/08/2023	15:05:13	176	1945	TRQX	606238895170776000
22/08/2023	15:05:15	176	1945	BATE	592165144697329000
22/08/2023	15:05:15	497	1945	CHIX	606238895170778000
22/08/2023	15:05:15	255	1945	XLON	592165144697329000
22/08/2023	15:05:15	142	1945	XLON	592165144697329000
22/08/2023	15:05:15	167	1945	AQXE	592165144697329000
22/08/2023	15:05:15	89	1945	TRQX	606238895170778000
22/08/2023	15:05:15	81	1945	TRQX	606238895170778000
22/08/2023	15:05:15	352	1945	CHIX	606238895170778000
22/08/2023	15:07:45	176	1945	TRQX	606238895170884000
22/08/2023	15:07:45	596	1945	BATE	592165144697437000
22/08/2023	15:07:47	211	1944.5	BATE	606238895170885000
22/08/2023	15:07:47	176	1944.5	BATE	606238895170885000
22/08/2023	15:07:47	133	1944.5	BATE	606238895170885000
22/08/2023	15:10:09	176	1944.5	AQXE	592165144697536000
22/08/2023	15:11:02	81	1945	AQXE	592165144697573000
22/08/2023	15:11:02	95	1945	AQXE	592165144697573000
22/08/2023	15:11:02	117	1945	XLON	606238895171018000
22/08/2023	15:12:05	176	1946	BATE	592165144697616000
22/08/2023	15:12:05	237	1946	TRQX	606238895171060000
22/08/2023	15:12:26	342	1946	AQXE	606238895171078000
22/08/2023	15:12:26	70	1946	AQXE	606238895171078000
22/08/2023	15:12:26	2	1946	AQXE	606238895171078000
22/08/2023	15:12:43	205	1945.5	XLON	592165144697650000
22/08/2023	15:13:06	186	1945.5	XLON	592165144697671000
22/08/2023	15:13:08	324	1945.5	XLON	592165144697673000
22/08/2023	15:13:08	62	1945.5	XLON	592165144697673000
22/08/2023	15:13:40	37	1946	XLON	606238895171141000
22/08/2023	15:13:40	163	1946	XLON	606238895171141000
22/08/2023	15:13:40	146	1946	XLON	606238895171141000
22/08/2023	15:13:40	272	1946	XLON	592165144697698000
22/08/2023	15:14:08	176	1945.5	XLON	592165144697724000
22/08/2023	15:14:08	169	1945.5	AQXE	592165144697724000
22/08/2023	15:14:43	54	1945.5	AQXE	592165144697751000
22/08/2023	15:15:00	61	1946	AQXE	592165144697766000
22/08/2023	15:15:00	186	1946	AQXE	592165144697766000
22/08/2023	15:15:00	164	1946	AQXE	606238895171207000
22/08/2023	15:15:00	12	1946	AQXE	606238895171207000
22/08/2023	15:15:00	185	1946	AQXE	592165144697766000
22/08/2023	15:15:00	18	1946	AQXE	606238895171207000
22/08/2023	15:15:16	296	1945.5	XLON	592165144697784000
22/08/2023	15:15:16	176	1945.5	TRQX	592165144697784000
22/08/2023	15:15:16	352	1945.5	CHIX	606238895171226000
22/08/2023	15:15:16	186	1945.5	CHIX	606238895171226000
22/08/2023	15:16:12	240	1946	AQXE	592165144697834000
22/08/2023	15:16:12	71	1946	AQXE	606238895171274000

22/08/2023	15:16:12	229	1946	AQXE	606238895171274000
22/08/2023	15:16:12	87	1946	CHIX	606238895171274000
22/08/2023	15:16:20	176	1946	BATE	592165144697839000
22/08/2023	15:16:20	359	1946	XLON	606238895171279000
22/08/2023	15:16:20	407	1946	XLON	606238895171279000
22/08/2023	15:16:21	104	1946.5	AQXE	606238895171280000
22/08/2023	15:16:21	176	1946.5	XLON	592165144697840000
22/08/2023	15:16:21	97	1946.5	BATE	606238895171280000
22/08/2023	15:16:21	57	1946.5	BATE	606238895171280000
22/08/2023	15:16:21	56	1946.5	BATE	606238895171280000
22/08/2023	15:16:21	38	1946.5	XLON	592165144697840000
22/08/2023	15:16:21	27	1946.5	CHIX	592165144697840000
22/08/2023	15:16:22	324	1946	XLON	592165144697840000
22/08/2023	15:16:22	328	1946	XLON	592165144697840000
22/08/2023	15:16:22	176	1946	TRQX	592165144697840000
22/08/2023	15:16:22	352	1946	BATE	606238895171281000
22/08/2023	15:16:57	44	1946	XLON	606238895171306000
22/08/2023	15:17:43	243	1946.5	XLON	592165144697899000
22/08/2023	15:18:02	255	1946.5	XLON	592165144697911000
22/08/2023	15:18:02	66	1946.5	XLON	592165144697911000
22/08/2023	15:18:50	317	1947	BATE	592165144697959000
22/08/2023	15:18:50	87	1947	BATE	592165144697959000
22/08/2023	15:18:59	236	1947	BATE	592165144697970000
22/08/2023	15:19:00	225	1947	BATE	606238895171409000
22/08/2023	15:19:00	34	1947	BATE	606238895171409000
22/08/2023	15:19:02	47	1947	BATE	592165144697973000
22/08/2023	15:19:02	167	1947	BATE	592165144697973000
22/08/2023	15:19:02	116	1947	BATE	606238895171412000
22/08/2023	15:19:02	5	1947	BATE	606238895171412000
22/08/2023	15:19:06	81	1947	BATE	592165144697978000
22/08/2023	15:19:06	2	1947	CHIX	606238895171416000
22/08/2023	15:19:26	81	1947	CHIX	592165144697997000
22/08/2023	15:19:26	130	1947	CHIX	592165144697997000
22/08/2023	15:19:26	140	1947	CHIX	592165144697997000
22/08/2023	15:19:26	60	1947	AQXE	606238895171435000
22/08/2023	15:20:17	37	1947	XLON	606238895171487000
22/08/2023	15:20:17	185	1947	CHIX	592165144698051000
22/08/2023	15:20:17	190	1947	XLON	592165144698051000
22/08/2023	15:20:17	220	1947	TRQX	592165144698051000
22/08/2023	15:20:17	139	1947	XLON	606238895171487000
22/08/2023	15:20:57	242	1947	XLON	606238895171520000
22/08/2023	15:20:58	476	1947	XLON	606238895171521000
22/08/2023	15:21:33	90	1947	XLON	606238895171558000
22/08/2023	15:21:33	60	1947	XLON	606238895171558000
22/08/2023	15:21:33	60	1947	XLON	606238895171559000
22/08/2023	15:21:33	284	1947	XLON	606238895171559000
22/08/2023	15:21:35	141	1947	AQXE	592165144698125000
22/08/2023	15:21:35	35	1947	AQXE	592165144698125000
22/08/2023	15:21:35	115	1947	XLON	606238895171560000
22/08/2023	15:22:01	37	1947	XLON	606238895171584000
22/08/2023	15:22:01	54	1947	XLON	606238895171584000
22/08/2023	15:22:01	173	1947	XLON	606238895171584000
22/08/2023	15:22:05	267	1947	XLON	592165144698154000
22/08/2023	15:22:05	220	1947	XLON	592165144698154000
22/08/2023	15:22:29	176	1947	XLON	606238895171615000
22/08/2023	15:22:29	233	1947	XLON	606238895171615000
22/08/2023	15:22:31	37	1947	XLON	606238895171617000
22/08/2023	15:22:31	291	1947	XLON	606238895171617000
22/08/2023	15:22:58	176	1947	BATE	592165144698206000
22/08/2023	15:22:58	368	1947	XLON	606238895171641000
22/08/2023	15:22:58	176	1947	CHIX	606238895171641000
22/08/2023	15:24:07	133	1947	CHIX	592165144698267000
22/08/2023	15:24:07	61	1947	AQXE	606238895171701000
22/08/2023	15:24:07	139	1947	AQXE	606238895171701000
22/08/2023	15:24:07	216	1947	XLON	592165144698267000
22/08/2023	15:24:08	72	1947	TRQX	592165144698269000
22/08/2023	15:24:08	122	1947	CHIX	592165144698269000
22/08/2023	15:24:08	83	1947	BATE	606238895171702000
22/08/2023	15:24:08	166	1947	XLON	606238895171703000
22/08/2023	15:24:09	280	1947	XLON	592165144698271000
22/08/2023	15:25:05	47	1947.5	XLON	592165144698323000
22/08/2023	15:25:05	171	1947.5	XLON	592165144698323000
22/08/2023	15:25:05	126	1947.5	XLON	592165144698323000
22/08/2023	15:25:05	263	1947.5	CHIX	592165144698323000
22/08/2023	15:25:05	176	1947.5	XLON	606238895171756000
22/08/2023	15:25:22	176	1947.5	XLON	592165144698336000
22/08/2023	15:25:22	336	1947.5	CHIX	606238895171769000
22/08/2023	15:25:24	200	1947.5	BATE	606238895171770000
22/08/2023	15:25:24	13	1947.5	BATE	606238895171770000
22/08/2023	15:25:24	352	1947.5	CHIX	592165144698337000
22/08/2023	15:25:24	58	1947.5	BATE	606238895171770000
22/08/2023	15:25:46	100	1947.5	TRQX	592165144698354000
22/08/2023	15:25:46	111	1947.5	TRQX	592165144698354000
22/08/2023	15:25:46	88	1947.5	TRQX	592165144698354000
22/08/2023	15:25:46	19	1947.5	TRQX	592165144698354000
22/08/2023	15:25:49	226	1946.5	AQXE	606238895171788000
22/08/2023	15:25:49	56	1946.5	CHIX	606238895171789000
22/08/2023	15:25:51	319	1947	XLON	606238895171790000
22/08/2023	15:25:51	97	1947	XLON	606238895171790000
22/08/2023	15:25:52	5	1946.5	AQXE	606238895171791000
22/08/2023	15:25:52	158	1946.5	AQXE	606238895171791000
22/08/2023	15:26:02	209	1946.5	BATE	592165144698365000
22/08/2023	15:26:02	47	1946.5	AQXE	606238895171798000
22/08/2023	15:26:02	1	1946.5	BATE	592165144698365000
22/08/2023	15:26:06	223	1947	XLON	606238895171799000

22/08/2023	15:26:06	333	1947	XLON	606238895171799000
22/08/2023	15:26:22	790	1946.5	BATE	592165144698376000
22/08/2023	15:26:22	176	1946.5	CHIX	592165144698376000
22/08/2023	15:26:22	180	1946.5	CHIX	606238895171808000
22/08/2023	15:26:22	176	1946.5	TRQX	606238895171808000
22/08/2023	15:26:22	199	1946.5	XLON	606238895171808000
22/08/2023	15:26:22	703	1946.5	TRQX	606238895171808000
22/08/2023	15:26:22	111	1946.5	TRQX	592165144698376000
22/08/2023	15:26:22	100	1946.5	TRQX	592165144698376000
22/08/2023	15:26:22	89	1946.5	TRQX	592165144698376000
22/08/2023	15:26:22	137	1946.5	TRQX	592165144698376000
22/08/2023	15:26:22	319	1946.5	XLON	606238895171808000
22/08/2023	15:26:22	320	1946.5	XLON	606238895171808000
22/08/2023	15:26:22	320	1946.5	XLON	606238895171808000
22/08/2023	15:26:22	14	1946.5	XLON	606238895171808000
22/08/2023	15:26:22	438	1946.5	XLON	606238895171808000
22/08/2023	15:26:22	28	1946.5	XLON	606238895171808000
22/08/2023	15:26:22	157	1946.5	XLON	606238895171808000
22/08/2023	15:26:22	82	1946.5	AQXE	592165144698376000
22/08/2023	15:26:22	183	1946.5	AQXE	592165144698376000
22/08/2023	15:26:24	264	1946	AQXE	606238895171808000
22/08/2023	15:27:32	377	1946.5	BATE	606238895171843000
22/08/2023	15:27:32	455	1946	XLON	606238895171843000
22/08/2023	15:27:32	176	1946.5	TRQX	592165144698412000
22/08/2023	15:27:32	88	1946	AQXE	606238895171843000
22/08/2023	15:29:30	53	1946	BATE	592165144698465000
22/08/2023	15:29:52	140	1947	CHIX	606238895171909000
22/08/2023	15:29:52	475	1947	CHIX	592165144698479000
22/08/2023	15:29:52	176	1947	CHIX	592165144698479000
22/08/2023	15:29:52	475	1947	CHIX	606238895171909000