

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
23/08/2023	07:00:25	612	1944	XLON	592165498570096000
23/08/2023	07:00:25	394	1944	XLON	592165498570096000
23/08/2023	07:00:26	175	1944	BATE	592165498570097000
23/08/2023	07:00:26	175	1943.5	CHIX	592165498570097000
23/08/2023	07:00:26	566	1944	XLON	606239249018675000
23/08/2023	07:00:26	739	1943.5	XLON	606239249018675000
23/08/2023	07:00:26	175	1944	CHIX	606239249018675000
23/08/2023	07:00:26	513	1943.5	CHIX	592165498570097000
23/08/2023	07:00:26	581	1944	TRQX	606239249018675000
23/08/2023	07:00:26	175	1943.5	BATE	606239249018675000
23/08/2023	07:00:26	67	1944	TRQX	606239249018675000
23/08/2023	07:02:46	54	1940.5	AQXE	592165498570151000
23/08/2023	07:02:46	175	1940.5	BATE	592165498570151000
23/08/2023	07:02:46	50	1940.5	TRQX	592165498570151000
23/08/2023	07:02:46	362	1940.5	BATE	592165498570151000
23/08/2023	07:02:46	125	1940.5	TRQX	592165498570151000
23/08/2023	07:02:46	372	1940.5	CHIX	606239249018728000
23/08/2023	07:02:46	175	1940.5	CHIX	606239249018728000
23/08/2023	07:06:03	106	1944.5	XLON	606239249018790000
23/08/2023	07:06:16	543	1944.5	XLON	592165498570218000
23/08/2023	07:06:16	175	1944.5	XLON	592165498570218000
23/08/2023	07:06:16	513	1944.5	XLON	606239249018794000
23/08/2023	07:09:43	292	1947	BATE	592165498570275000
23/08/2023	07:10:15	91	1946	AQXE	592165498570283000
23/08/2023	07:11:03	191	1947	XLON	592165498570298000
23/08/2023	07:11:03	60	1947	XLON	592165498570298000
23/08/2023	07:11:05	202	1947	XLON	606239249018873000
23/08/2023	07:12:20	175	1947	CHIX	592165498570319000
23/08/2023	07:12:20	119	1947	BATE	606239249018893000
23/08/2023	07:12:21	91	1947	BATE	606239249018894000
23/08/2023	07:12:23	242	1947	CHIX	606239249018896000
23/08/2023	07:12:41	175	1946	BATE	592165498570327000
23/08/2023	07:12:41	175	1946	XLON	606239249018902000
23/08/2023	07:12:41	54	1946	TRQX	606239249018902000
23/08/2023	07:12:41	121	1946	TRQX	606239249018902000
23/08/2023	07:12:41	137	1946	AQXE	592165498570327000
23/08/2023	07:12:42	175	1945.5	XLON	592165498570328000
23/08/2023	07:12:42	370	1945.5	BATE	592165498570328000
23/08/2023	07:12:42	175	1945.5	TRQX	592165498570328000
23/08/2023	07:12:42	175	1945.5	BATE	592165498570328000
23/08/2023	07:12:42	870	1945.5	CHIX	606239249018902000
23/08/2023	07:12:42	525	1945.5	XLON	606239249018902000
23/08/2023	07:12:42	350	1945.5	BATE	606239249018902000
23/08/2023	07:12:42	175	1945.5	TRQX	606239249018902000
23/08/2023	07:12:42	108	1945.5	BATE	592165498570328000
23/08/2023	07:12:42	89	1945.5	TRQX	606239249018902000
23/08/2023	07:12:42	9	1945.5	TRQX	606239249018902000
23/08/2023	07:12:42	441	1945.5	CHIX	606239249018902000
23/08/2023	07:14:01	17	1945.5	CHIX	592165498570357000
23/08/2023	07:14:01	284	1945.5	BATE	592165498570357000
23/08/2023	07:14:01	175	1945.5	CHIX	606239249018931000
23/08/2023	07:14:01	63	1945.5	TRQX	592165498570357000
23/08/2023	07:14:01	175	1945.5	TRQX	606239249018931000
23/08/2023	07:14:01	169	1945.5	XLON	592165498570357000
23/08/2023	07:14:01	181	1945.5	CHIX	606239249018931000
23/08/2023	07:17:34	216	1946	BATE	606239249019002000
23/08/2023	07:19:03	14	1946.5	BATE	606239249019032000
23/08/2023	07:19:03	304	1946.5	CHIX	592165498570460000
23/08/2023	07:19:29	175	1946.5	CHIX	592165498570472000
23/08/2023	07:19:29	216	1946.5	BATE	606239249019044000
23/08/2023	07:20:53	2	1945.5	AQXE	592165498570508000
23/08/2023	07:21:19	445	1946.5	CHIX	592165498570520000
23/08/2023	07:21:19	175	1946.5	BATE	606239249019090000
23/08/2023	07:24:33	208	1946.5	TRQX	592165498570593000
23/08/2023	07:24:33	186	1946.5	BATE	592165498570593000
23/08/2023	07:24:33	76	1946.5	BATE	592165498570593000
23/08/2023	07:24:33	175	1946.5	CHIX	606239249019161000
23/08/2023	07:24:33	291	1946.5	CHIX	606239249019161000
23/08/2023	07:24:33	475	1946	CHIX	592165498570593000
23/08/2023	07:25:08	312	1946	BATE	606239249019179000
23/08/2023	07:25:08	175	1946	BATE	606239249019179000
23/08/2023	07:25:08	54	1946	XLON	592165498570612000
23/08/2023	07:25:08	259	1946	XLON	592165498570612000
23/08/2023	07:25:08	128	1946	CHIX	606239249019179000
23/08/2023	07:25:08	47	1946	CHIX	606239249019179000
23/08/2023	07:25:30	335	1945.5	CHIX	592165498570620000
23/08/2023	07:25:30	308	1945.5	BATE	606239249019187000
23/08/2023	07:25:30	242	1945.5	XLON	606239249019187000
23/08/2023	07:25:30	42	1945.5	XLON	592165498570620000
23/08/2023	07:26:03	35	1946	TRQX	592165498570635000
23/08/2023	07:26:03	212	1946	TRQX	592165498570635000
23/08/2023	07:26:03	97	1946	TRQX	592165498570635000
23/08/2023	07:26:03	150	1946	TRQX	592165498570635000
23/08/2023	07:27:14	265	1946.5	CHIX	592165498570660000
23/08/2023	07:27:14	70	1946.5	CHIX	592165498570660000
23/08/2023	07:27:14	123	1946.5	BATE	606239249019225000
23/08/2023	07:27:14	227	1946.5	BATE	606239249019225000
23/08/2023	07:28:23	98	1946.5	XLON	606239249019253000
23/08/2023	07:28:23	266	1946.5	XLON	606239249019253000
23/08/2023	07:30:00	215	1946.5	CHIX	592165498570731000
23/08/2023	07:30:00	243	1946.5	TRQX	592165498570731000
23/08/2023	07:30:00	175	1946.5	XLON	606239249019293000
23/08/2023	07:30:18	175	1947.5	TRQX	592165498570746000
23/08/2023	07:30:43	246	1947.5	TRQX	606239249019322000

23/08/2023	07:30:43	136	1947.5	TRQX	606239249019322000
23/08/2023	07:30:43	153	1947.5	TRQX	606239249019322000
23/08/2023	07:30:43	176	1947.5	CHIX	592165498570760000
23/08/2023	07:30:43	103	1947.5	CHIX	592165498570760000
23/08/2023	07:30:43	31	1947.5	CHIX	592165498570760000
23/08/2023	07:31:25	147	1947.5	BATE	592165498570780000
23/08/2023	07:31:25	180	1947.5	AQXE	606239249019341000
23/08/2023	07:31:25	88	1947.5	AQXE	606239249019341000
23/08/2023	07:31:37	301	1948.5	BATE	606239249019347000
23/08/2023	07:31:54	175	1948.5	XLON	592165498570794000
23/08/2023	07:31:54	275	1948.5	XLON	592165498570794000
23/08/2023	07:31:54	240	1948.5	CHIX	606239249019355000
23/08/2023	07:32:09	15	1950	BATE	592165498570801000
23/08/2023	07:32:09	510	1950	XLON	606239249019362000
23/08/2023	07:32:11	214	1950	XLON	606239249019363000
23/08/2023	07:32:47	440	1950	XLON	606239249019377000
23/08/2023	07:32:48	311	1950	XLON	592165498570817000
23/08/2023	07:33:07	227	1950	XLON	606239249019386000
23/08/2023	07:33:08	343	1950	XLON	592165498570826000
23/08/2023	07:33:08	115	1950	XLON	592165498570826000
23/08/2023	07:34:34	1	1950.5	CHIX	592165498570865000
23/08/2023	07:34:58	54	1952	CHIX	606239249019434000
23/08/2023	07:35:04	60	1952.5	CHIX	606239249019436000
23/08/2023	07:36:38	119	1954	CHIX	606239249019466000
23/08/2023	07:36:38	74	1954	CHIX	606239249019466000
23/08/2023	07:36:38	159	1954	XLON	592165498570909000
23/08/2023	07:36:38	160	1954	CHIX	592165498570909000
23/08/2023	07:36:38	77	1954	CHIX	592165498570909000
23/08/2023	07:36:38	175	1954	XLON	606239249019466000
23/08/2023	07:36:38	175	1954	XLON	606239249019466000
23/08/2023	07:36:38	153	1954	XLON	606239249019466000
23/08/2023	07:37:50	333	1952.5	CHIX	592165498570932000
23/08/2023	07:37:50	734	1952.5	CHIX	592165498570932000
23/08/2023	07:37:50	320	1952.5	XLON	592165498570932000
23/08/2023	07:37:50	320	1952.5	XLON	592165498570932000
23/08/2023	07:37:50	66	1952.5	XLON	592165498570932000
23/08/2023	07:37:50	100	1952.5	BATE	592165498570932000
23/08/2023	07:37:50	180	1952.5	TRQX	606239249019488000
23/08/2023	07:37:50	245	1952.5	TRQX	606239249019488000
23/08/2023	07:37:50	200	1952.5	CHIX	606239249019488000
23/08/2023	07:37:50	1	1952.5	CHIX	606239249019488000
23/08/2023	07:37:52	88	1953.5	AQXE	606239249019489000
23/08/2023	07:37:52	477	1953.5	AQXE	606239249019489000
23/08/2023	07:37:52	224	1953.5	AQXE	606239249019489000
23/08/2023	07:37:52	81	1953.5	AQXE	592165498570932000
23/08/2023	07:37:52	232	1953.5	AQXE	592165498570932000
23/08/2023	07:37:52	179	1953.5	AQXE	592165498570932000
23/08/2023	07:37:52	32	1953.5	AQXE	592165498570932000
23/08/2023	07:37:52	215	1953.5	AQXE	606239249019489000
23/08/2023	07:37:52	169	1953.5	AQXE	606239249019489000
23/08/2023	07:37:53	2	1953.5	AQXE	606239249019489000
23/08/2023	07:38:56	188	1954	CHIX	592165498570958000
23/08/2023	07:38:56	96	1954	CHIX	592165498570958000
23/08/2023	07:39:10	307	1952.5	CHIX	592165498570965000
23/08/2023	07:39:10	4	1952.5	XLON	592165498570965000
23/08/2023	07:39:10	175	1952.5	BATE	606239249019520000
23/08/2023	07:39:10	175	1952.5	TRQX	606239249019520000
23/08/2023	07:39:19	320	1953.5	XLON	606239249019525000
23/08/2023	07:40:12	525	1952	TRQX	592165498570990000
23/08/2023	07:40:12	413	1952	CHIX	606239249019544000
23/08/2023	07:40:12	260	1952	XLON	592165498570990000
23/08/2023	07:40:12	85	1952	XLON	592165498570990000
23/08/2023	07:40:12	201	1952	XLON	592165498570990000
23/08/2023	07:40:12	300	1952	CHIX	606239249019544000
23/08/2023	07:40:12	100	1952	CHIX	606239249019544000
23/08/2023	07:40:12	246	1952	CHIX	606239249019544000
23/08/2023	07:40:20	175	1952	BATE	592165498570993000
23/08/2023	07:40:20	175	1952	CHIX	606239249019547000
23/08/2023	07:40:20	233	1952	AQXE	592165498570993000
23/08/2023	07:40:20	350	1952	XLON	606239249019547000
23/08/2023	07:40:20	80	1952	XLON	606239249019547000
23/08/2023	07:40:20	250	1952	XLON	606239249019547000
23/08/2023	07:43:10	50	1952.5	XLON	606239249019618000
23/08/2023	07:43:10	176	1952.5	XLON	606239249019618000
23/08/2023	07:45:13	332	1954	BATE	592165498571115000
23/08/2023	07:46:05	102	1954	XLON	592165498571137000
23/08/2023	07:46:05	79	1954	XLON	592165498571137000
23/08/2023	07:46:05	74	1954	CHIX	606239249019688000
23/08/2023	07:46:05	313	1954	CHIX	606239249019688000
23/08/2023	07:47:06	25	1954	XLON	592165498571159000
23/08/2023	07:47:45	106	1954	XLON	606239249019719000
23/08/2023	07:47:45	96	1954	XLON	606239249019719000
23/08/2023	07:47:45	188	1954	CHIX	592165498571170000
23/08/2023	07:48:48	4	1954.5	XLON	606239249019741000
23/08/2023	07:48:48	255	1954.5	CHIX	592165498571193000
23/08/2023	07:48:48	52	1954.5	XLON	606239249019741000
23/08/2023	07:48:48	10	1954.5	XLON	606239249019741000
23/08/2023	07:48:48	56	1954.5	XLON	592165498571193000
23/08/2023	07:48:48	8	1954.5	XLON	592165498571193000
23/08/2023	07:48:48	56	1954.5	XLON	606239249019741000
23/08/2023	07:48:48	183	1955	XLON	592165498571193000
23/08/2023	07:49:00	82	1954.5	XLON	592165498571198000
23/08/2023	07:49:00	392	1954.5	XLON	592165498571198000
23/08/2023	07:49:01	411	1954.5	XLON	592165498571198000
23/08/2023	07:51:02	245	1954	TRQX	606239249019794000

23/08/2023	07:51:02	257	1954	TRQX	606239249019794000
23/08/2023	07:51:02	295	1954.5	AQXE	592165498571247000
23/08/2023	07:51:02	93	1954.5	AQXE	592165498571247000
23/08/2023	07:51:02	166	1954.5	AQXE	592165498571247000
23/08/2023	07:51:31	177	1953.5	CHIX	592165498571259000
23/08/2023	07:51:31	350	1953.5	BATE	592165498571259000
23/08/2023	07:51:31	350	1953.5	CHIX	606239249019805000
23/08/2023	07:51:31	484	1953.5	TRQX	592165498571259000
23/08/2023	07:51:31	180	1953.5	CHIX	606239249019805000
23/08/2023	07:51:31	50	1953.5	CHIX	606239249019805000
23/08/2023	07:52:03	446	1953	BATE	592165498571269000
23/08/2023	07:52:03	175	1953	TRQX	606239249019816000
23/08/2023	07:52:03	250	1953	XLON	592165498571269000
23/08/2023	07:52:29	72	1953	XLON	592165498571279000
23/08/2023	07:52:29	183	1953	XLON	592165498571279000
23/08/2023	07:52:38	189	1952.5	CHIX	592165498571283000
23/08/2023	07:52:38	350	1952.5	BATE	606239249019829000
23/08/2023	07:52:38	175	1952.5	TRQX	606239249019829000
23/08/2023	07:55:03	49	1953	XLON	592165498571343000
23/08/2023	07:55:03	272	1953	AQXE	606239249019888000
23/08/2023	07:55:03	82	1953	AQXE	606239249019888000
23/08/2023	07:56:34	38	1953.5	TRQX	592165498571372000
23/08/2023	07:56:34	172	1953.5	BATE	606239249019916000
23/08/2023	07:57:20	322	1953.5	CHIX	592165498571390000
23/08/2023	07:59:59	175	1953.5	TRQX	592165498571445000
23/08/2023	07:59:59	175	1953.5	BATE	592165498571445000
23/08/2023	07:59:59	486	1953.5	CHIX	606239249019987000
23/08/2023	08:00:30	335	1953.5	BATE	592165498571461000
23/08/2023	08:00:30	175	1953.5	CHIX	606239249020002000
23/08/2023	08:00:31	29	1953.5	BATE	592165498571461000
23/08/2023	08:00:31	259	1953.5	BATE	592165498571461000
23/08/2023	08:00:31	28	1953.5	CHIX	606239249020002000
23/08/2023	08:00:35	214	1953	CHIX	606239249020004000
23/08/2023	08:03:47	182	1953.5	CHIX	606239249020090000
23/08/2023	08:03:47	83	1953.5	CHIX	606239249020090000
23/08/2023	08:03:47	231	1953.5	CHIX	592165498571550000
23/08/2023	08:03:47	320	1953.5	CHIX	592165498571550000
23/08/2023	08:03:48	191	1953	XLON	606239249020090000
23/08/2023	08:03:48	18	1953	XLON	606239249020090000
23/08/2023	08:03:48	196	1952.5	BATE	592165498571550000
23/08/2023	08:04:22	820	1953	AQXE	592165498571562000
23/08/2023	08:04:22	125	1953	AQXE	592165498571562000
23/08/2023	08:04:37	5	1952.5	BATE	592165498571568000
23/08/2023	08:04:37	3	1952.5	BATE	592165498571568000
23/08/2023	08:05:54	364	1953	CHIX	592165498571599000
23/08/2023	08:05:54	310	1953	CHIX	592165498571599000
23/08/2023	08:07:50	175	1953	CHIX	592165498571651000
23/08/2023	08:07:51	158	1953	AQXE	606239249020188000
23/08/2023	08:07:51	338	1953	AQXE	606239249020188000
23/08/2023	08:07:51	32	1953	XLON	606239249020188000
23/08/2023	08:08:01	300	1953	XLON	592165498571655000
23/08/2023	08:08:01	190	1953	XLON	592165498571655000
23/08/2023	08:08:01	143	1953	CHIX	606239249020191000
23/08/2023	08:08:01	124	1953	CHIX	606239249020191000
23/08/2023	08:08:01	83	1953	CHIX	606239249020191000
23/08/2023	08:08:47	495	1952.5	CHIX	592165498571674000
23/08/2023	08:10:01	244	1953	CHIX	606239249020233000
23/08/2023	08:10:01	243	1953	CHIX	606239249020233000
23/08/2023	08:10:01	84	1953	CHIX	606239249020233000
23/08/2023	08:10:01	387	1953	CHIX	606239249020233000
23/08/2023	08:15:16	175	1953.5	XLON	592165498571830000
23/08/2023	08:15:16	433	1953.5	XLON	592165498571830000
23/08/2023	08:15:16	175	1953.5	XLON	592165498571830000
23/08/2023	08:15:16	224	1953.5	CHIX	606239249020361000
23/08/2023	08:15:16	175	1953.5	CHIX	606239249020361000
23/08/2023	08:15:16	306	1953.5	CHIX	606239249020361000
23/08/2023	08:15:44	191	1953.5	XLON	606239249020372000
23/08/2023	08:15:44	179	1953.5	XLON	606239249020372000
23/08/2023	08:15:44	330	1953.5	XLON	606239249020372000
23/08/2023	08:15:44	201	1953.5	XLON	606239249020372000
23/08/2023	08:15:44	19	1953.5	XLON	606239249020372000
23/08/2023	08:15:46	40	1953.5	XLON	592165498571841000
23/08/2023	08:15:46	201	1953.5	XLON	592165498571841000
23/08/2023	08:15:46	65	1953.5	XLON	592165498571841000
23/08/2023	08:17:18	270	1953	XLON	606239249020401000
23/08/2023	08:17:18	291	1953	XLON	606239249020401000
23/08/2023	08:17:18	290	1953	XLON	606239249020401000
23/08/2023	08:17:18	64	1953	XLON	606239249020401000
23/08/2023	08:19:57	122	1954.5	XLON	592165498571941000
23/08/2023	08:19:57	131	1954.5	XLON	592165498571941000
23/08/2023	08:19:57	667	1954.5	XLON	606239249020470000
23/08/2023	08:21:59	175	1954	CHIX	592165498571987000
23/08/2023	08:21:59	501	1954	XLON	592165498571987000
23/08/2023	08:21:59	175	1954	BATE	606239249020514000
23/08/2023	08:21:59	289	1954	BATE	606239249020514000
23/08/2023	08:22:26	231	1953.5	XLON	592165498571998000
23/08/2023	08:22:26	175	1953.5	TRQX	592165498571998000
23/08/2023	08:22:26	720	1953.5	BATE	606239249020526000
23/08/2023	08:22:26	232	1953.5	BATE	606239249020526000
23/08/2023	08:22:26	293	1953.5	BATE	606239249020526000
23/08/2023	08:22:26	283	1953.5	TRQX	592165498571998000
23/08/2023	08:23:32	223	1954	AQXE	592165498572021000
23/08/2023	08:23:37	166	1954.5	XLON	606239249020549000
23/08/2023	08:23:37	85	1954.5	XLON	606239249020549000
23/08/2023	08:24:01	116	1954.5	XLON	606239249020557000

23/08/2023	08:24:01	101	1954.5	XLON	606239249020557000
23/08/2023	08:24:01	170	1954.5	XLON	606239249020557000
23/08/2023	08:24:02	148	1954.5	TRQX	606239249020558000
23/08/2023	08:24:02	122	1954.5	TRQX	606239249020558000
23/08/2023	08:25:41	277	1955	CHIX	592165498572067000
23/08/2023	08:25:41	320	1955	BATE	606239249020592000
23/08/2023	08:25:41	175	1955	XLON	592165498572067000
23/08/2023	08:26:24	229	1956	CHIX	592165498572083000
23/08/2023	08:26:24	303	1956	CHIX	592165498572083000
23/08/2023	08:26:24	192	1956	CHIX	592165498572083000
23/08/2023	08:27:29	475	1957.5	XLON	592165498572109000
23/08/2023	08:27:29	43	1957.5	XLON	606239249020633000
23/08/2023	08:27:29	146	1957.5	XLON	606239249020633000
23/08/2023	08:28:02	162	1957	CHIX	592165498572121000
23/08/2023	08:28:02	139	1957	CHIX	592165498572121000
23/08/2023	08:28:02	208	1957	XLON	606239249020645000
23/08/2023	08:30:00	324	1957.5	XLON	606239249020689000
23/08/2023	08:30:41	143	1959.5	XLON	592165498572193000
23/08/2023	08:30:41	175	1959.5	CHIX	592165498572193000
23/08/2023	08:30:41	612	1959.5	XLON	606239249020715000
23/08/2023	08:31:17	277	1959.5	XLON	592165498572213000
23/08/2023	08:31:17	41	1959.5	XLON	592165498572213000
23/08/2023	08:31:17	282	1959.5	XLON	592165498572213000
23/08/2023	08:31:17	201	1959.5	XLON	592165498572213000
23/08/2023	08:31:17	15	1959.5	XLON	592165498572213000
23/08/2023	08:33:01	369	1961	XLON	606239249020778000
23/08/2023	08:33:01	102	1961	AQXE	592165498572258000
23/08/2023	08:33:01	21	1961	BATE	606239249020778000
23/08/2023	08:33:01	38	1961	BATE	592165498572258000
23/08/2023	08:33:01	35	1961	TRQX	606239249020778000
23/08/2023	08:33:01	395	1961	CHIX	606239249020778000
23/08/2023	08:34:34	204	1958.5	XLON	592165498572300000
23/08/2023	08:34:34	2	1958.5	CHIX	606239249020818000
23/08/2023	08:34:34	350	1958.5	TRQX	592165498572300000
23/08/2023	08:34:34	622	1958.5	CHIX	606239249020818000
23/08/2023	08:34:34	280	1958.5	XLON	592165498572300000
23/08/2023	08:34:34	480	1958.5	XLON	592165498572300000
23/08/2023	08:34:34	200	1958.5	CHIX	606239249020818000
23/08/2023	08:34:34	200	1958.5	CHIX	606239249020818000
23/08/2023	08:34:34	100	1958.5	CHIX	606239249020818000
23/08/2023	08:34:45	106	1959.5	AQXE	592165498572305000
23/08/2023	08:34:45	92	1959.5	AQXE	592165498572305000
23/08/2023	08:34:45	138	1959.5	AQXE	592165498572305000
23/08/2023	08:35:26	175	1958.5	BATE	592165498572326000
23/08/2023	08:35:26	350	1958.5	XLON	606239249020843000
23/08/2023	08:35:26	175	1958.5	CHIX	606239249020844000
23/08/2023	08:35:27	179	1958.5	AQXE	592165498572326000
23/08/2023	08:35:27	175	1958.5	CHIX	606239249020844000
23/08/2023	08:38:02	271	1959	TRQX	592165498572396000
23/08/2023	08:38:05	92	1959	TRQX	592165498572397000
23/08/2023	08:38:05	256	1959	CHIX	606239249020913000
23/08/2023	08:39:16	350	1958.5	XLON	606239249020939000
23/08/2023	08:41:32	505	1959	CHIX	592165498572487000
23/08/2023	08:41:51	144	1959	CHIX	592165498572494000
23/08/2023	08:41:51	171	1959	XLON	606239249021007000
23/08/2023	08:42:21	195	1959	XLON	606239249021019000
23/08/2023	08:43:39	175	1958.5	BATE	592165498572541000
23/08/2023	08:43:39	390	1958.5	CHIX	592165498572541000
23/08/2023	08:43:39	293	1958.5	XLON	592165498572541000
23/08/2023	08:43:39	207	1958.5	XLON	592165498572541000
23/08/2023	08:43:39	211	1958.5	XLON	592165498572541000
23/08/2023	08:43:39	171	1958.5	XLON	592165498572541000
23/08/2023	08:43:44	210	1958.5	XLON	592165498572544000
23/08/2023	08:43:44	123	1958.5	XLON	592165498572544000
23/08/2023	08:44:03	220	1958.5	XLON	592165498572553000
23/08/2023	08:44:03	29	1958.5	XLON	592165498572553000
23/08/2023	08:44:05	144	1958	XLON	592165498572553000
23/08/2023	08:44:40	15	1958	CHIX	592165498572568000
23/08/2023	08:44:40	525	1958	CHIX	606239249021079000
23/08/2023	08:44:40	75	1958	XLON	592165498572568000
23/08/2023	08:45:32	23	1958	CHIX	592165498572591000
23/08/2023	08:45:32	199	1958	CHIX	592165498572591000
23/08/2023	08:45:32	42	1958	TRQX	592165498572591000
23/08/2023	08:47:04	274	1958.5	AQXE	606239249021133000
23/08/2023	08:47:26	308	1958	TRQX	592165498572631000
23/08/2023	08:47:26	310	1958	XLON	606239249021141000
23/08/2023	08:47:26	5	1958	TRQX	592165498572631000
23/08/2023	08:47:26	103	1958	CHIX	592165498572631000
23/08/2023	08:47:26	100	1958	BATE	606239249021141000
23/08/2023	08:49:12	271	1958.5	TRQX	592165498572678000
23/08/2023	08:49:33	350	1958	XLON	606239249021193000
23/08/2023	08:49:33	176	1958	TRQX	592165498572684000
23/08/2023	08:49:33	175	1958	BATE	592165498572684000
23/08/2023	08:49:33	175	1958	CHIX	606239249021193000
23/08/2023	08:49:33	100	1958	TRQX	592165498572684000
23/08/2023	08:49:33	175	1958	AQXE	606239249021193000
23/08/2023	08:49:33	175	1958	CHIX	592165498572684000
23/08/2023	08:49:33	299	1958	AQXE	606239249021193000
23/08/2023	08:49:33	175	1958	BATE	606239249021193000
23/08/2023	08:49:33	474	1958	XLON	592165498572684000
23/08/2023	08:50:07	175	1958	CHIX	606239249021206000
23/08/2023	08:50:07	175	1958	XLON	592165498572697000
23/08/2023	08:50:07	191	1958	CHIX	606239249021206000
23/08/2023	08:53:38	4	1957.5	AQXE	606239249021285000
23/08/2023	08:54:58	175	1957.5	CHIX	592165498572811000

23/08/2023	08:54:58	329	1957.5	BATE	592165498572811000
23/08/2023	08:54:58	175	1957.5	TRQX	592165498572811000
23/08/2023	08:54:58	346	1957.5	AQXE	606239249021318000
23/08/2023	08:54:58	208	1957.5	AQXE	606239249021318000
23/08/2023	08:54:58	416	1957.5	CHIX	606239249021318000
23/08/2023	08:54:58	228	1957.5	TRQX	606239249021318000
23/08/2023	08:54:58	175	1957.5	BATE	606239249021318000
23/08/2023	08:54:58	116	1957.5	AQXE	606239249021318000
23/08/2023	08:55:26	175	1957	BATE	592165498572828000
23/08/2023	08:55:26	175	1957	TRQX	592165498572828000
23/08/2023	08:55:26	175	1957	TRQX	592165498572828000
23/08/2023	08:55:26	400	1957	CHIX	606239249021335000
23/08/2023	08:55:26	695	1957	BATE	606239249021335000
23/08/2023	08:55:26	211	1957	XLON	592165498572828000
23/08/2023	08:55:26	207	1957	XLON	592165498572828000
23/08/2023	08:59:55	101	1957	CHIX	606239249021448000
23/08/2023	09:03:57	196	1959	BATE	606239249021545000
23/08/2023	09:07:03	185	1960.5	BATE	592165498573111000
23/08/2023	09:07:03	272	1960.5	BATE	606239249021612000
23/08/2023	09:08:04	218	1960.5	XLON	592165498573135000
23/08/2023	09:08:04	77	1960.5	CHIX	606239249021637000
23/08/2023	09:08:04	40	1960.5	CHIX	606239249021637000
23/08/2023	09:09:44	160	1961.5	XLON	606239249021668000
23/08/2023	09:09:44	338	1961.5	XLON	592165498573168000
23/08/2023	09:09:44	124	1961.5	XLON	606239249021668000
23/08/2023	09:09:44	34	1961.5	XLON	606239249021668000
23/08/2023	09:11:04	202	1961.5	XLON	606239249021695000
23/08/2023	09:13:02	154	1962	XLON	592165498573234000
23/08/2023	09:13:02	175	1962	CHIX	592165498573234000
23/08/2023	09:13:02	154	1962	XLON	592165498573234000
23/08/2023	09:13:02	175	1962	BATE	606239249021733000
23/08/2023	09:13:35	350	1963	CHIX	592165498573245000
23/08/2023	09:13:35	350	1963	BATE	606239249021744000
23/08/2023	09:13:35	398	1963	AQXE	606239249021744000
23/08/2023	09:13:35	44	1963	CHIX	592165498573245000
23/08/2023	09:14:04	182	1964	XLON	592165498573255000
23/08/2023	09:14:04	175	1964	CHIX	592165498573255000
23/08/2023	09:14:04	490	1964	XLON	606239249021753000
23/08/2023	09:15:09	173	1966	XLON	606239249021777000
23/08/2023	09:15:09	217	1966	XLON	606239249021777000
23/08/2023	09:15:09	328	1966	XLON	592165498573279000
23/08/2023	09:15:44	668	1966	XLON	606239249021789000
23/08/2023	09:15:52	378	1965.5	CHIX	592165498573294000
23/08/2023	09:15:52	525	1965.5	XLON	606239249021792000
23/08/2023	09:15:52	244	1965.5	TRQX	592165498573294000
23/08/2023	09:15:52	240	1965.5	XLON	606239249021792000
23/08/2023	09:15:52	269	1965.5	XLON	606239249021792000
23/08/2023	09:15:52	201	1965.5	XLON	606239249021792000
23/08/2023	09:15:52	244	1965.5	BATE	606239249021792000
23/08/2023	09:15:52	76	1965.5	XLON	592165498573294000
23/08/2023	09:16:00	208	1965.5	TRQX	592165498573297000
23/08/2023	09:16:00	175	1965.5	BATE	592165498573297000
23/08/2023	09:16:00	350	1965.5	XLON	606239249021795000
23/08/2023	09:16:00	175	1965.5	CHIX	606239249021795000
23/08/2023	09:16:00	244	1965.5	BATE	592165498573297000
23/08/2023	09:16:00	244	1965.5	TRQX	606239249021795000
23/08/2023	09:16:00	243	1965.5	CHIX	606239249021795000
23/08/2023	09:16:00	244	1965.5	CHIX	606239249021795000
23/08/2023	09:16:41	175	1965.5	TRQX	606239249021811000
23/08/2023	09:16:41	381	1965.5	CHIX	592165498573313000
23/08/2023	09:16:41	596	1965	BATE	592165498573313000
23/08/2023	09:16:41	175	1965.5	BATE	606239249021811000
23/08/2023	09:16:41	1416	1965	XLON	606239249021811000
23/08/2023	09:16:41	175	1965	XLON	592165498573313000
23/08/2023	09:19:29	118	1963.5	TRQX	592165498573374000
23/08/2023	09:19:29	232	1963.5	TRQX	592165498573374000
23/08/2023	09:19:29	240	1963.5	BATE	592165498573374000
23/08/2023	09:19:29	175	1963.5	CHIX	606239249021870000
23/08/2023	09:19:29	350	1963.5	AQXE	606239249021870000
23/08/2023	09:19:29	195	1963.5	XLON	592165498573374000
23/08/2023	09:19:29	198	1963.5	XLON	592165498573374000
23/08/2023	09:19:29	270	1963.5	XLON	592165498573374000
23/08/2023	09:19:29	472	1963	CHIX	592165498573374000
23/08/2023	09:19:29	175	1963	CHIX	592165498573374000
23/08/2023	09:19:29	175	1963	TRQX	606239249021870000
23/08/2023	09:19:29	175	1963	BATE	606239249021870000
23/08/2023	09:19:29	591	1963	BATE	606239249021870000
23/08/2023	09:19:30	288	1963	XLON	592165498573374000
23/08/2023	09:19:30	162	1963	XLON	606239249021871000
23/08/2023	09:19:30	11	1963	XLON	606239249021871000
23/08/2023	09:29:28	175	1964	XLON	592165498573579000
23/08/2023	09:32:52	175	1968.5	CHIX	592165498573669000
23/08/2023	09:32:52	369	1968.5	TRQX	592165498573669000
23/08/2023	09:32:52	30	1968.5	TRQX	592165498573669000
23/08/2023	09:32:52	437	1968.5	XLON	606239249022162000
23/08/2023	09:32:52	525	1968.5	BATE	606239249022162000
23/08/2023	09:32:52	175	1968.5	BATE	592165498573669000
23/08/2023	09:32:52	147	1968.5	CHIX	606239249022162000
23/08/2023	09:32:52	28	1968.5	CHIX	606239249022162000
23/08/2023	09:32:52	368	1968.5	XLON	606239249022162000
23/08/2023	09:32:52	270	1968.5	XLON	606239249022162000
23/08/2023	09:32:52	643	1968.5	XLON	606239249022162000
23/08/2023	09:32:52	368	1968.5	XLON	592165498573669000
23/08/2023	09:32:52	175	1968.5	CHIX	592165498573669000
23/08/2023	09:32:52	175	1968.5	BATE	606239249022162000

23/08/2023	09:32:52	175	1968.5	XLON	606239249022162000
23/08/2023	09:32:53	53	1968.5	CHIX	606239249022162000
23/08/2023	09:32:53	181	1968.5	BATE	592165498573669000
23/08/2023	09:32:53	122	1968.5	CHIX	606239249022162000
23/08/2023	09:33:35	175	1968	BATE	606239249022179000
23/08/2023	09:33:35	315	1968	XLON	606239249022179000
23/08/2023	09:34:51	60	1966.5	AQXE	606239249022216000
23/08/2023	09:35:35	286	1966.5	CHIX	606239249022233000
23/08/2023	09:36:09	115	1966.5	AQXE	606239249022245000
23/08/2023	09:42:19	66	1967.5	CHIX	606239249022386000
23/08/2023	09:42:19	101	1967.5	CHIX	606239249022386000
23/08/2023	09:42:19	86	1967.5	CHIX	606239249022386000
23/08/2023	09:44:56	163	1968	XLON	592165498573961000
23/08/2023	09:44:56	84	1968	XLON	592165498573961000
23/08/2023	09:44:56	36	1968	XLON	592165498573961000
23/08/2023	09:44:56	30	1968	XLON	592165498573961000
23/08/2023	09:44:56	210	1968	XLON	592165498573961000
23/08/2023	09:45:40	232	1967	BATE	592165498573982000
23/08/2023	09:45:40	175	1967	CHIX	606239249022469000
23/08/2023	09:45:41	94	1966.5	AQXE	606239249022470000
23/08/2023	09:46:01	84	1967.5	TRQX	606239249022478000
23/08/2023	09:46:01	181	1967.5	TRQX	606239249022478000
23/08/2023	09:46:01	82	1967.5	TRQX	606239249022478000
23/08/2023	09:46:01	34	1967.5	TRQX	606239249022478000
23/08/2023	09:46:01	39	1967.5	TRQX	606239249022478000
23/08/2023	09:46:01	34	1967.5	TRQX	606239249022478000
23/08/2023	09:46:01	26	1967.5	TRQX	606239249022478000
23/08/2023	09:48:41	160	1966.5	CHIX	606239249022544000
23/08/2023	09:49:01	189	1966.5	XLON	592165498574066000
23/08/2023	09:49:29	160	1966.5	XLON	592165498574077000
23/08/2023	09:49:43	175	1967	TRQX	606239249022570000
23/08/2023	09:49:43	540	1967	BATE	592165498574086000
23/08/2023	09:49:43	3	1966.5	AQXE	606239249022571000
23/08/2023	09:49:54	175	1966.5	BATE	592165498574090000
23/08/2023	09:49:54	175	1966.5	BATE	592165498574090000
23/08/2023	09:49:54	216	1966.5	BATE	592165498574090000
23/08/2023	09:49:54	214	1966.5	XLON	592165498574090000
23/08/2023	09:49:54	66	1966.5	BATE	592165498574090000
23/08/2023	09:49:54	175	1966.5	TRQX	592165498574090000
23/08/2023	09:49:54	278	1966.5	TRQX	592165498574090000
23/08/2023	09:49:54	175	1966.5	TRQX	592165498574090000
23/08/2023	09:49:54	77	1966.5	CHIX	606239249022574000
23/08/2023	09:49:54	405	1966.5	CHIX	606239249022574000
23/08/2023	09:49:54	175	1966.5	CHIX	606239249022574000
23/08/2023	09:49:54	360	1966.5	XLON	592165498574090000
23/08/2023	09:49:54	334	1966.5	XLON	592165498574090000
23/08/2023	09:49:54	290	1966.5	CHIX	606239249022575000
23/08/2023	09:49:54	65	1966.5	CHIX	606239249022575000
23/08/2023	09:49:54	158	1966.5	XLON	592165498574090000
23/08/2023	09:49:54	35	1966.5	XLON	592165498574090000
23/08/2023	09:49:54	29	1966.5	XLON	592165498574090000
23/08/2023	09:49:54	371	1966.5	XLON	606239249022575000
23/08/2023	09:49:54	81	1966.5	XLON	606239249022575000
23/08/2023	09:49:54	68	1966.5	XLON	606239249022575000
23/08/2023	09:49:54	269	1966.5	XLON	592165498574090000
23/08/2023	09:49:54	78	1966.5	XLON	606239249022575000
23/08/2023	09:51:23	320	1966	BATE	592165498574125000
23/08/2023	09:55:17	265	1966	TRQX	592165498574226000
23/08/2023	09:55:17	79	1966	BATE	592165498574226000
23/08/2023	09:55:17	242	1966	CHIX	592165498574226000
23/08/2023	09:55:17	160	1966	CHIX	606239249022709000
23/08/2023	09:55:17	130	1966	CHIX	606239249022709000
23/08/2023	09:55:17	510	1966	BATE	606239249022709000
23/08/2023	09:55:17	175	1966	TRQX	606239249022709000
23/08/2023	09:55:17	175	1966	TRQX	606239249022709000
23/08/2023	09:55:17	248	1966	XLON	606239249022709000
23/08/2023	09:55:17	340	1966	XLON	606239249022709000
23/08/2023	09:55:17	226	1966	XLON	606239249022709000
23/08/2023	09:55:17	210	1966	CHIX	592165498574226000
23/08/2023	09:55:17	140	1966	XLON	606239249022709000
23/08/2023	09:55:19	230	1965.5	CHIX	592165498574227000
23/08/2023	09:55:59	160	1965.5	CHIX	592165498574244000
23/08/2023	09:56:16	160	1965.5	AQXE	606239249022736000
23/08/2023	09:56:34	160	1965.5	AQXE	606239249022744000
23/08/2023	09:56:46	160	1965.5	TRQX	592165498574267000
23/08/2023	09:57:02	160	1965.5	TRQX	592165498574273000
23/08/2023	09:57:19	124	1965.5	CHIX	592165498574281000
23/08/2023	09:57:19	36	1965.5	CHIX	606239249022762000
23/08/2023	09:57:41	30	1965.5	AQXE	606239249022771000
23/08/2023	09:57:41	25	1965.5	AQXE	606239249022771000
23/08/2023	09:57:53	145	1965.5	BATE	592165498574295000
23/08/2023	09:57:53	175	1965.5	BATE	606239249022776000
23/08/2023	09:58:37	318	1965.5	XLON	592165498574319000
23/08/2023	09:58:52	150	1965.5	AQXE	606239249022806000
23/08/2023	09:58:52	189	1965.5	CHIX	606239249022806000
23/08/2023	09:59:59	30	1965.5	TRQX	592165498574365000
23/08/2023	09:59:59	30	1965.5	BATE	592165498574365000
23/08/2023	10:06:00	358	1967.5	AQXE	592165498574530000
23/08/2023	10:07:49	125	1967	CHIX	592165498574581000
23/08/2023	10:07:49	50	1967	CHIX	592165498574581000
23/08/2023	10:07:49	112	1967	BATE	606239249023058000
23/08/2023	10:07:49	215	1967	BATE	606239249023058000
23/08/2023	10:09:15	8	1967	CHIX	606239249023091000
23/08/2023	10:09:15	232	1967	CHIX	606239249023091000
23/08/2023	10:09:15	99	1967	CHIX	606239249023091000

23/08/2023	10:10:40	266	1967.5	XLON	592165498574643000
23/08/2023	10:10:40	240	1967.5	XLON	606239249023119000
23/08/2023	10:12:42	532	1970.5	CHIX	592165498574682000
23/08/2023	10:12:42	175	1970.5	BATE	606239249023156000
23/08/2023	10:13:11	162	1970.5	TRQX	592165498574690000
23/08/2023	10:13:11	13	1970.5	TRQX	592165498574690000
23/08/2023	10:13:11	175	1970.5	BATE	592165498574690000
23/08/2023	10:13:11	373	1970.5	CHIX	606239249023165000
23/08/2023	10:15:38	111	1971	XLON	606239249023215000
23/08/2023	10:15:38	454	1971	XLON	606239249023215000
23/08/2023	10:15:38	390	1971	XLON	606239249023215000
23/08/2023	10:18:01	109	1971	XLON	592165498574791000
23/08/2023	10:18:01	331	1971	XLON	592165498574791000
23/08/2023	10:18:01	189	1971	XLON	592165498574791000
23/08/2023	10:18:01	401	1971	XLON	592165498574791000
23/08/2023	10:18:55	517	1973.5	XLON	592165498574811000
23/08/2023	10:18:55	245	1973.5	XLON	606239249023283000
23/08/2023	10:20:41	91	1973.5	CHIX	592165498574853000
23/08/2023	10:20:41	127	1973.5	CHIX	592165498574853000
23/08/2023	10:20:41	517	1973.5	XLON	606239249023324000
23/08/2023	10:20:41	175	1973.5	CHIX	592165498574853000
23/08/2023	10:22:06	498	1974.5	XLON	606239249023352000
23/08/2023	10:22:06	252	1974.5	XLON	592165498574881000
23/08/2023	10:23:22	290	1973.5	CHIX	592165498574908000
23/08/2023	10:24:17	286	1972.5	CHIX	592165498574931000
23/08/2023	10:24:34	101	1973.5	AQXE	606239249023406000
23/08/2023	10:25:00	350	1973.5	CHIX	606239249023414000
23/08/2023	10:25:00	275	1973.5	XLON	592165498574945000
23/08/2023	10:26:54	203	1974.5	XLON	606239249023457000
23/08/2023	10:26:54	171	1974.5	XLON	606239249023457000
23/08/2023	10:27:12	275	1974.5	CHIX	592165498574995000
23/08/2023	10:27:12	175	1974.5	XLON	606239249023464000
23/08/2023	10:28:45	102	1973.5	TRQX	606239249023497000
23/08/2023	10:28:45	85	1973.5	TRQX	606239249023497000
23/08/2023	10:28:45	19	1973.5	TRQX	606239249023497000
23/08/2023	10:28:48	81	1974	AQXE	592165498575030000
23/08/2023	10:28:51	368	1974	XLON	606239249023499000
23/08/2023	10:28:51	175	1974	BATE	592165498575031000
23/08/2023	10:28:51	175	1974	CHIX	606239249023499000
23/08/2023	10:29:51	600	1972.5	CHIX	592165498575054000
23/08/2023	10:29:51	197	1973	XLON	606239249023521000
23/08/2023	10:29:51	254	1972.5	BATE	606239249023521000
23/08/2023	10:29:51	603	1972.5	XLON	592165498575054000
23/08/2023	10:29:55	175	1972.5	CHIX	592165498575055000
23/08/2023	10:29:55	175	1972.5	BATE	606239249023523000
23/08/2023	10:29:55	270	1972.5	XLON	606239249023523000
23/08/2023	10:29:55	250	1972.5	TRQX	606239249023523000
23/08/2023	10:29:55	243	1972.5	TRQX	606239249023523000
23/08/2023	10:29:55	180	1972.5	CHIX	592165498575055000
23/08/2023	10:29:56	175	1972.5	XLON	592165498575055000
23/08/2023	10:29:56	350	1972.5	XLON	606239249023523000
23/08/2023	10:29:56	175	1972.5	BATE	592165498575055000
23/08/2023	10:29:56	112	1972.5	CHIX	606239249023523000
23/08/2023	10:29:56	24	1972.5	CHIX	606239249023523000
23/08/2023	10:29:56	39	1972.5	CHIX	606239249023523000
23/08/2023	10:30:12	173	1972.5	AQXE	592165498575063000
23/08/2023	10:30:13	229	1972.5	XLON	606239249023532000
23/08/2023	10:30:13	233	1972.5	XLON	606239249023532000
23/08/2023	10:30:13	360	1972.5	XLON	606239249023532000
23/08/2023	10:30:13	215	1972.5	XLON	592165498575064000
23/08/2023	10:30:13	19	1972.5	XLON	606239249023532000
23/08/2023	10:30:13	79	1972.5	XLON	592165498575064000
23/08/2023	10:30:13	166	1972	CHIX	592165498575064000
23/08/2023	10:30:13	184	1972	CHIX	592165498575064000
23/08/2023	10:30:13	458	1972	BATE	606239249023532000
23/08/2023	10:30:13	24	1972	BATE	606239249023532000
23/08/2023	10:30:13	177	1972	XLON	606239249023532000
23/08/2023	10:30:13	286	1972	XLON	606239249023532000
23/08/2023	10:30:13	473	1972	XLON	606239249023532000
23/08/2023	10:30:13	30	1972	XLON	606239249023532000
23/08/2023	10:30:13	184	1972	XLON	606239249023532000
23/08/2023	10:30:16	175	1972	BATE	592165498575066000
23/08/2023	10:31:07	175	1972	TRQX	592165498575088000
23/08/2023	10:31:07	115	1972	CHIX	606239249023555000
23/08/2023	10:31:07	60	1972	CHIX	606239249023555000
23/08/2023	10:31:07	658	1972	XLON	606239249023555000
23/08/2023	10:32:05	649	1972	XLON	592165498575106000
23/08/2023	10:32:05	175	1972	CHIX	592165498575106000
23/08/2023	10:32:05	175	1972	BATE	606239249023573000
23/08/2023	10:39:22	350	1971.5	TRQX	592165498575267000
23/08/2023	10:40:54	552	1971.5	BATE	592165498575304000
23/08/2023	10:40:54	175	1971.5	CHIX	606239249023767000
23/08/2023	10:40:54	350	1971.5	XLON	592165498575304000
23/08/2023	10:40:54	243	1971.5	AQXE	606239249023767000
23/08/2023	10:40:54	9	1971.5	XLON	606239249023767000
23/08/2023	10:41:05	350	1971	AQXE	592165498575310000
23/08/2023	10:41:05	294	1971	TRQX	606239249023773000
23/08/2023	10:41:05	350	1970.5	CHIX	592165498575310000
23/08/2023	10:41:05	351	1970.5	TRQX	592165498575310000
23/08/2023	10:41:05	350	1970.5	BATE	606239249023773000
23/08/2023	10:41:05	175	1970.5	TRQX	606239249023773000
23/08/2023	10:41:05	603	1970.5	BATE	606239249023773000
23/08/2023	10:41:05	81	1970.5	AQXE	592165498575310000
23/08/2023	10:41:05	119	1971	AQXE	592165498575310000
23/08/2023	10:41:05	229	1970.5	XLON	606239249023773000

23/08/2023	10:41:05	54	1970.5	XLON	606239249023773000
23/08/2023	10:41:05	284	1970.5	XLON	606239249023773000
23/08/2023	10:44:39	175	1969	TRQX	592165498575398000
23/08/2023	10:44:39	386	1969	BATE	592165498575398000
23/08/2023	10:44:39	350	1969	CHIX	606239249023858000
23/08/2023	10:44:39	250	1969	XLON	606239249023858000
23/08/2023	10:44:39	250	1969	XLON	606239249023858000
23/08/2023	10:44:39	74	1969	XLON	606239249023858000
23/08/2023	10:44:39	16	1969	XLON	606239249023858000
23/08/2023	10:44:58	488	1968.5	CHIX	592165498575405000
23/08/2023	10:44:58	175	1968.5	BATE	606239249023865000
23/08/2023	10:44:58	175	1968.5	TRQX	606239249023865000
23/08/2023	10:44:58	109	1968.5	XLON	606239249023865000
23/08/2023	10:44:58	176	1968.5	XLON	606239249023865000
23/08/2023	10:46:09	341	1968	AQXE	592165498575445000
23/08/2023	10:57:37	387	1966	CHIX	592165498575743000
23/08/2023	10:57:37	350	1966	TRQX	606239249024197000
23/08/2023	10:57:37	290	1966	XLON	592165498575743000
23/08/2023	11:04:40	269	1967.5	BATE	592165498575906000
23/08/2023	11:07:45	442	1968	XLON	592165498575969000
23/08/2023	11:07:57	11	1968	XLON	606239249024422000
23/08/2023	11:07:57	78	1968	XLON	592165498575973000
23/08/2023	11:08:22	3	1968.5	CHIX	592165498575982000
23/08/2023	11:09:04	175	1970	XLON	606239249024445000
23/08/2023	11:09:04	260	1970	CHIX	592165498575997000
23/08/2023	11:09:29	350	1969.5	XLON	606239249024453000
23/08/2023	11:09:29	221	1969.5	XLON	606239249024453000
23/08/2023	11:10:53	233	1969	BATE	592165498576040000
23/08/2023	11:10:53	124	1969	XLON	606239249024488000
23/08/2023	11:10:53	87	1969	XLON	606239249024488000
23/08/2023	11:10:53	191	1969	XLON	606239249024488000
23/08/2023	11:10:53	974	1968.5	CHIX	606239249024488000
23/08/2023	11:10:53	400	1968.5	CHIX	592165498576040000
23/08/2023	11:10:53	100	1968.5	CHIX	592165498576040000
23/08/2023	11:10:53	243	1968.5	CHIX	592165498576040000
23/08/2023	11:11:09	175	1968.5	BATE	592165498576046000
23/08/2023	11:11:09	49	1968.5	CHIX	606239249024494000
23/08/2023	11:11:09	126	1968.5	CHIX	606239249024494000
23/08/2023	11:11:09	350	1968.5	XLON	606239249024494000
23/08/2023	11:11:09	183	1968.5	AQXE	592165498576046000
23/08/2023	11:14:17	234	1969.5	XLON	592165498576116000
23/08/2023	11:17:17	117	1969	XLON	592165498576184000
23/08/2023	11:17:17	55	1969	TRQX	592165498576184000
23/08/2023	11:17:17	120	1969	TRQX	592165498576184000
23/08/2023	11:17:17	158	1969	BATE	606239249024629000
23/08/2023	11:17:17	17	1969	BATE	606239249024629000
23/08/2023	11:19:32	350	1968.5	CHIX	592165498576229000
23/08/2023	11:19:32	391	1968.5	TRQX	592165498576229000
23/08/2023	11:19:32	551	1968.5	XLON	606239249024673000
23/08/2023	11:19:32	175	1968.5	TRQX	606239249024673000
23/08/2023	11:19:32	350	1968.5	BATE	606239249024673000
23/08/2023	11:19:32	198	1968	CHIX	592165498576229000
23/08/2023	11:19:32	195	1968	TRQX	592165498576229000
23/08/2023	11:19:32	362	1968	BATE	606239249024673000
23/08/2023	11:19:32	175	1968	CHIX	606239249024673000
23/08/2023	11:19:32	175	1968	TRQX	606239249024673000
23/08/2023	11:19:32	190	1968.5	CHIX	592165498576229000
23/08/2023	11:19:32	331	1968.5	CHIX	592165498576229000
23/08/2023	11:19:32	69	1968	TRQX	606239249024673000
23/08/2023	11:19:32	170	1968.5	TRQX	606239249024673000
23/08/2023	11:19:32	243	1968.5	TRQX	606239249024673000
23/08/2023	11:19:32	94	1968.5	TRQX	606239249024673000
23/08/2023	11:19:32	11	1968.5	TRQX	606239249024673000
23/08/2023	11:19:32	5	1968	XLON	592165498576229000
23/08/2023	11:27:34	475	1967.5	BATE	606239249024831000
23/08/2023	11:27:34	175	1967.5	TRQX	592165498576392000
23/08/2023	11:27:34	175	1967.5	TRQX	606239249024831000
23/08/2023	11:27:34	175	1967.5	TRQX	606239249024831000
23/08/2023	11:27:34	403	1968	CHIX	592165498576392000
23/08/2023	11:27:34	211	1968	CHIX	592165498576392000
23/08/2023	11:27:34	53	1968	CHIX	592165498576392000
23/08/2023	11:27:34	360	1968	XLON	606239249024831000
23/08/2023	11:27:34	206	1968	XLON	606239249024831000
23/08/2023	11:27:34	1	1968	XLON	606239249024831000
23/08/2023	11:27:34	191	1968	XLON	606239249024831000
23/08/2023	11:27:34	175	1968	AQXE	606239249024831000
23/08/2023	11:27:34	175	1968	BATE	592165498576392000
23/08/2023	11:27:35	323	1967.5	CHIX	592165498576392000
23/08/2023	11:27:35	350	1967.5	CHIX	592165498576392000
23/08/2023	11:27:35	325	1967.5	CHIX	606239249024831000
23/08/2023	11:27:35	350	1967.5	AQXE	606239249024831000
23/08/2023	11:27:35	468	1967.5	BATE	606239249024831000
23/08/2023	11:35:51	92	1969	AQXE	606239249025025000
23/08/2023	11:35:51	208	1969	AQXE	606239249025025000
23/08/2023	11:36:12	179	1968	BATE	592165498576598000
23/08/2023	11:36:12	171	1968	BATE	592165498576598000
23/08/2023	11:36:12	31	1968	TRQX	606239249025033000
23/08/2023	11:36:12	381	1968	TRQX	606239249025033000
23/08/2023	11:36:12	178	1968	CHIX	606239249025033000
23/08/2023	11:37:04	207	1968	XLON	592165498576619000
23/08/2023	11:40:18	525	1967.5	XLON	592165498576677000
23/08/2023	11:40:18	525	1967.5	BATE	592165498576677000
23/08/2023	11:40:18	175	1967.5	TRQX	592165498576677000
23/08/2023	11:40:18	240	1967.5	CHIX	606239249025111000
23/08/2023	11:40:18	164	1967.5	XLON	592165498576677000



23/08/2023	11:40:18	186	1967.5	XLON	592165498576677000
23/08/2023	11:40:18	5	1967.5	XLON	606239249025111000
23/08/2023	11:40:18	138	1967.5	XLON	606239249025111000
23/08/2023	11:40:18	115	1967.5	AQXE	592165498576677000
23/08/2023	11:40:18	175	1967.5	BATE	606239249025111000
23/08/2023	11:42:23	78	1967	TRQX	592165498576723000
23/08/2023	11:42:23	428	1967	BATE	606239249025156000
23/08/2023	11:42:23	52	1967	BATE	606239249025156000
23/08/2023	11:42:23	480	1967	AQXE	606239249025156000
23/08/2023	11:43:57	97	1967	TRQX	592165498576755000
23/08/2023	11:43:57	250	1967	BATE	606239249025187000
23/08/2023	11:43:57	118	1967	XLON	592165498576755000
23/08/2023	11:43:57	119	1967	XLON	606239249025187000
23/08/2023	11:44:11	45	1967	XLON	592165498576759000
23/08/2023	11:44:11	95	1967	XLON	606239249025192000
23/08/2023	11:50:55	56	1969	TRQX	606239249025347000
23/08/2023	11:52:22	263	1969	TRQX	592165498576952000
23/08/2023	11:52:22	326	1969	CHIX	592165498576952000
23/08/2023	11:52:42	315	1968.5	XLON	592165498576959000
23/08/2023	11:52:42	175	1968.5	TRQX	592165498576959000
23/08/2023	11:52:42	175	1968.5	CHIX	592165498576959000
23/08/2023	11:52:42	625	1968.5	XLON	606239249025388000
23/08/2023	11:52:42	175	1968.5	CHIX	606239249025388000
23/08/2023	11:52:42	350	1968.5	TRQX	606239249025388000
23/08/2023	11:52:42	322	1968.5	XLON	592165498576959000
23/08/2023	11:52:42	250	1968.5	XLON	606239249025388000
23/08/2023	11:52:42	146	1968.5	XLON	606239249025388000
23/08/2023	11:52:42	175	1968.5	CHIX	606239249025388000
23/08/2023	11:52:42	175	1968.5	BATE	592165498576959000
23/08/2023	11:52:42	396	1968.5	XLON	592165498576959000
23/08/2023	11:52:42	175	1968.5	BATE	606239249025388000
23/08/2023	11:52:42	175	1968.5	CHIX	592165498576959000
23/08/2023	11:52:42	396	1968.5	XLON	606239249025388000
23/08/2023	11:52:42	175	1968.5	BATE	592165498576959000
23/08/2023	11:52:42	175	1968.5	CHIX	606239249025388000
23/08/2023	11:52:42	175	1968.5	XLON	592165498576959000
23/08/2023	11:52:42	266	1968.5	XLON	592165498576959000
23/08/2023	12:01:43	106	1970	XLON	592165498577170000
23/08/2023	12:01:43	355	1970	XLON	606239249025596000
23/08/2023	12:04:05	332	1969.5	AQXE	606239249025653000
23/08/2023	12:04:05	119	1969.5	AQXE	606239249025653000
23/08/2023	12:04:06	40	1969.5	AQXE	606239249025654000
23/08/2023	12:04:06	81	1969.5	AQXE	606239249025654000
23/08/2023	12:04:06	176	1969.5	AQXE	606239249025654000
23/08/2023	12:05:06	106	1969.5	AQXE	606239249025684000
23/08/2023	12:05:06	388	1969.5	AQXE	606239249025684000
23/08/2023	12:05:06	216	1969.5	AQXE	606239249025684000
23/08/2023	12:07:05	81	1969.5	AQXE	606239249025735000
23/08/2023	12:07:05	243	1969.5	AQXE	606239249025735000
23/08/2023	12:07:05	209	1969.5	BATE	592165498577311000
23/08/2023	12:07:10	167	1969.5	CHIX	592165498577313000
23/08/2023	12:09:26	144	1969.5	CHIX	592165498577371000
23/08/2023	12:09:26	513	1969.5	XLON	592165498577371000
23/08/2023	12:09:26	525	1969	BATE	606239249025794000
23/08/2023	12:09:26	399	1969	TRQX	592165498577371000
23/08/2023	12:09:26	466	1969	XLON	592165498577371000
23/08/2023	12:09:26	180	1969	TRQX	606239249025794000
23/08/2023	12:09:51	175	1969	CHIX	592165498577381000
23/08/2023	12:09:51	210	1969	AQXE	606239249025804000
23/08/2023	12:09:53	37	1969	XLON	592165498577382000
23/08/2023	12:10:40	325	1969.5	BATE	592165498577403000
23/08/2023	12:12:06	304	1969.5	XLON	592165498577444000
23/08/2023	12:12:06	175	1969.5	BATE	606239249025866000
23/08/2023	12:12:06	313	1969	XLON	592165498577445000
23/08/2023	12:12:06	175	1969	TRQX	606239249025867000
23/08/2023	12:12:06	393	1969	CHIX	592165498577445000
23/08/2023	12:12:06	415	1969	BATE	592165498577445000
23/08/2023	12:12:06	173	1969	CHIX	592165498577445000
23/08/2023	12:12:06	175	1969	BATE	606239249025867000
23/08/2023	12:12:35	175	1969	AQXE	592165498577459000
23/08/2023	12:12:35	128	1968.5	AQXE	592165498577459000
23/08/2023	12:12:35	175	1969	BATE	592165498577459000
23/08/2023	12:12:35	175	1969	CHIX	606239249025881000
23/08/2023	12:12:35	635	1969	XLON	606239249025881000
23/08/2023	12:12:35	375	1969	XLON	592165498577459000
23/08/2023	12:12:35	330	1969	CHIX	606239249025881000
23/08/2023	12:12:37	36	1968.5	XLON	592165498577460000
23/08/2023	12:12:37	350	1968.5	TRQX	592165498577460000
23/08/2023	12:12:37	273	1968.5	XLON	592165498577460000
23/08/2023	12:12:37	187	1968.5	BATE	592165498577460000
23/08/2023	12:12:37	373	1968.5	BATE	592165498577460000
23/08/2023	12:12:37	205	1968.5	XLON	606239249025882000
23/08/2023	12:12:37	516	1968.5	CHIX	606239249025882000
23/08/2023	12:12:37	175	1968.5	BATE	606239249025882000
23/08/2023	12:12:37	47	1968.5	AQXE	592165498577460000
23/08/2023	12:13:07	2	1968.5	BATE	606239249025893000
23/08/2023	12:13:59	192	1968.5	BATE	606239249025914000
23/08/2023	12:18:04	175	1968.5	TRQX	592165498577601000
23/08/2023	12:18:04	208	1968.5	BATE	606239249026019000
23/08/2023	12:18:21	525	1968	BATE	592165498577611000
23/08/2023	12:18:21	175	1968	CHIX	592165498577611000
23/08/2023	12:18:21	348	1968	TRQX	592165498577611000
23/08/2023	12:18:21	350	1968	BATE	606239249026029000
23/08/2023	12:18:21	435	1968	TRQX	606239249026029000
23/08/2023	12:18:21	175	1968	CHIX	606239249026029000

23/08/2023	12:18:21	256	1968	XLON	592165498577611000
23/08/2023	12:18:21	310	1968	XLON	592165498577611000
23/08/2023	12:18:21	414	1968	XLON	592165498577611000
23/08/2023	12:18:21	56	1967.5	TRQX	592165498577611000
23/08/2023	12:18:21	115	1968	BATE	606239249026029000
23/08/2023	12:18:21	630	1967.5	BATE	606239249026029000
23/08/2023	12:18:35	294	1967.5	TRQX	592165498577618000
23/08/2023	12:19:21	350	1967	BATE	592165498577642000
23/08/2023	12:19:21	305	1967	CHIX	606239249026060000
23/08/2023	12:19:27	350	1967	TRQX	592165498577646000
23/08/2023	12:30:36	484	1966.5	BATE	592165498577937000
23/08/2023	12:30:36	205	1966.5	BATE	592165498577937000
23/08/2023	12:30:36	350	1966.5	TRQX	592165498577937000
23/08/2023	12:30:36	309	1966.5	BATE	606239249026349000
23/08/2023	12:30:36	175	1966.5	TRQX	606239249026349000
23/08/2023	12:30:36	700	1966.5	AQXE	606239249026349000
23/08/2023	12:30:36	544	1966.5	XLON	606239249026349000
23/08/2023	12:30:36	244	1966.5	AQXE	592165498577937000
23/08/2023	12:30:36	37	1966.5	XLON	592165498577937000
23/08/2023	12:30:36	3	1966.5	XLON	606239249026349000
23/08/2023	12:30:36	445	1966.5	XLON	606239249026349000
23/08/2023	12:30:36	21	1966.5	AQXE	606239249026349000
23/08/2023	12:30:36	371	1966.5	XLON	592165498577937000
23/08/2023	12:30:36	350	1966.5	BATE	606239249026349000
23/08/2023	12:30:37	159	1966	AQXE	606239249026349000
23/08/2023	12:31:10	350	1966	BATE	592165498577950000
23/08/2023	12:31:10	16	1966	CHIX	606239249026361000
23/08/2023	12:35:41	175	1967.5	XLON	592165498578077000
23/08/2023	12:35:41	371	1967.5	CHIX	592165498578077000
23/08/2023	12:35:41	525	1967.5	BATE	606239249026486000
23/08/2023	12:36:18	84	1967	BATE	606239249026504000
23/08/2023	12:40:29	174	1968	XLON	606239249026610000
23/08/2023	12:40:29	170	1968	XLON	606239249026610000
23/08/2023	12:41:03	347	1968	XLON	592165498578219000
23/08/2023	12:41:17	100	1968	CHIX	606239249026631000
23/08/2023	12:41:35	249	1968	BATE	592165498578232000
23/08/2023	12:46:11	175	1968	XLON	592165498578348000
23/08/2023	12:46:11	136	1968	TRQX	592165498578348000
23/08/2023	12:46:11	74	1968	TRQX	592165498578348000
23/08/2023	12:46:11	305	1968	CHIX	606239249026752000
23/08/2023	12:46:11	175	1968	BATE	606239249026752000
23/08/2023	12:46:11	20	1968	AQXE	606239249026752000
23/08/2023	12:46:28	252	1968	BATE	606239249026759000
23/08/2023	12:46:28	7	1968	CHIX	592165498578356000
23/08/2023	12:46:28	175	1968	XLON	592165498578356000
23/08/2023	12:46:28	168	1968	CHIX	592165498578356000
23/08/2023	12:46:28	165	1968	XLON	592165498578356000
23/08/2023	12:46:28	48	1968	XLON	592165498578356000
23/08/2023	12:46:29	287	1968	XLON	592165498578356000
23/08/2023	12:46:29	100	1968	XLON	592165498578356000
23/08/2023	12:46:29	7	1968	AQXE	606239249026760000
23/08/2023	12:47:02	116	1967.5	AQXE	606239249026773000
23/08/2023	12:47:40	104	1968	CHIX	592165498578388000
23/08/2023	12:47:40	179	1968	XLON	606239249026791000
23/08/2023	12:47:40	212	1968	XLON	606239249026791000
23/08/2023	12:47:41	536	1968	BATE	606239249026791000
23/08/2023	12:47:43	173	1968	XLON	592165498578389000
23/08/2023	12:47:43	122	1968	CHIX	606239249026792000
23/08/2023	12:48:20	169	1968	XLON	606239249026806000
23/08/2023	12:48:20	119	1968	XLON	592165498578403000
23/08/2023	12:48:22	175	1968	BATE	606239249026807000
23/08/2023	12:48:22	297	1968	XLON	592165498578405000
23/08/2023	12:48:22	175	1968	CHIX	592165498578405000
23/08/2023	12:49:57	404	1967.5	XLON	592165498578452000
23/08/2023	12:49:57	624	1967.5	XLON	592165498578452000
23/08/2023	12:49:57	114	1967.5	XLON	606239249026853000
23/08/2023	12:49:57	236	1967.5	XLON	606239249026853000
23/08/2023	12:49:57	175	1967.5	CHIX	592165498578452000
23/08/2023	12:49:57	175	1967.5	BATE	592165498578452000
23/08/2023	12:49:57	273	1967.5	TRQX	592165498578452000
23/08/2023	12:49:57	277	1967.5	CHIX	592165498578452000
23/08/2023	12:49:57	73	1967.5	CHIX	592165498578452000
23/08/2023	12:49:57	686	1967.5	BATE	592165498578452000
23/08/2023	12:49:57	175	1967.5	BATE	606239249026853000
23/08/2023	12:49:57	201	1967.5	BATE	606239249026853000
23/08/2023	12:49:57	175	1967.5	CHIX	606239249026853000
23/08/2023	12:49:57	170	1967.5	XLON	592165498578452000
23/08/2023	12:49:57	250	1967.5	XLON	592165498578452000
23/08/2023	12:49:57	239	1967.5	XLON	606239249026853000
23/08/2023	12:49:57	350	1967.5	AQXE	592165498578452000
23/08/2023	12:49:57	234	1967.5	AQXE	606239249026853000
23/08/2023	12:49:57	196	1967.5	CHIX	592165498578452000
23/08/2023	12:49:58	175	1967.5	CHIX	606239249026854000
23/08/2023	12:49:58	175	1967.5	XLON	606239249026854000
23/08/2023	12:49:58	513	1967.5	XLON	606239249026854000
23/08/2023	12:49:58	175	1967.5	BATE	592165498578452000
23/08/2023	12:50:50	393	1967	CHIX	592165498578475000
23/08/2023	12:50:50	175	1967	TRQX	592165498578475000
23/08/2023	12:50:50	441	1967	BATE	606239249026876000
23/08/2023	12:50:50	350	1967	BATE	606239249026876000
23/08/2023	12:50:50	487	1967	XLON	606239249026876000
23/08/2023	12:50:50	635	1967	XLON	592165498578475000
23/08/2023	12:50:50	175	1967	BATE	606239249026876000
23/08/2023	12:50:50	175	1967	XLON	606239249026876000
23/08/2023	12:50:50	195	1967	CHIX	592165498578475000

23/08/2023	12:50:50	25	1967	XLON	606239249026876000
23/08/2023	12:50:50	150	1967	XLON	606239249026876000
23/08/2023	12:50:50	488	1967	XLON	606239249026876000
23/08/2023	12:50:50	103	1967	XLON	592165498578475000
23/08/2023	12:52:38	94	1966.5	AQXE	606239249026921000
23/08/2023	12:53:01	56	1966.5	AQXE	606239249026929000
23/08/2023	12:55:03	175	1966.5	BATE	592165498578578000
23/08/2023	12:55:03	350	1966.5	BATE	592165498578578000
23/08/2023	12:55:03	350	1966.5	TRQX	606239249026978000
23/08/2023	12:55:03	44	1966.5	AQXE	606239249026978000
23/08/2023	12:55:03	7	1966.5	XLON	592165498578578000
23/08/2023	12:55:03	276	1966.5	CHIX	606239249026978000
23/08/2023	12:55:03	198	1966.5	XLON	592165498578578000
23/08/2023	12:55:03	40	1966	AQXE	592165498578578000
23/08/2023	12:57:51	390	1966.5	BATE	592165498578645000
23/08/2023	13:00:01	525	1966.5	TRQX	606239249027092000
23/08/2023	13:02:54	320	1967.5	BATE	606239249027173000
23/08/2023	13:04:03	248	1967.5	XLON	592165498578804000
23/08/2023	13:04:05	395	1967.5	XLON	592165498578805000
23/08/2023	13:05:55	47	1967.5	BATE	606239249027256000
23/08/2023	13:07:12	25	1968.5	AQXE	606239249027294000
23/08/2023	13:07:38	76	1969	CHIX	592165498578913000
23/08/2023	13:07:38	365	1969	CHIX	606239249027307000
23/08/2023	13:07:38	352	1969	CHIX	592165498578913000
23/08/2023	13:07:38	175	1969	CHIX	606239249027307000
23/08/2023	13:07:39	229	1969	CHIX	592165498578913000
23/08/2023	13:08:01	139	1969	XLON	606239249027317000
23/08/2023	13:08:01	63	1969	XLON	592165498578923000
23/08/2023	13:08:02	290	1969	XLON	606239249027317000
23/08/2023	13:08:02	267	1969	XLON	606239249027317000
23/08/2023	13:08:02	459	1969	XLON	592165498578923000
23/08/2023	13:08:51	174	1970	XLON	606239249027343000
23/08/2023	13:08:51	240	1970	XLON	606239249027343000
23/08/2023	13:08:53	94	1970	CHIX	592165498578950000
23/08/2023	13:08:53	247	1970	XLON	606239249027344000
23/08/2023	13:08:53	196	1970	CHIX	606239249027344000
23/08/2023	13:09:31	189	1969	XLON	592165498578966000
23/08/2023	13:09:31	519	1969	CHIX	606239249027359000
23/08/2023	13:09:31	6	1969	CHIX	606239249027359000
23/08/2023	13:09:50	224	1970	AQXE	606239249027369000
23/08/2023	13:09:50	111	1970	AQXE	606239249027369000
23/08/2023	13:09:50	58	1970	AQXE	606239249027369000
23/08/2023	13:09:50	49	1970	AQXE	606239249027369000
23/08/2023	13:09:50	10	1970	AQXE	606239249027369000
23/08/2023	13:09:52	40	1970	AQXE	592165498578976000
23/08/2023	13:09:52	169	1970	AQXE	592165498578976000
23/08/2023	13:12:05	346	1971	XLON	592165498579033000
23/08/2023	13:12:05	123	1971	XLON	592165498579033000
23/08/2023	13:12:05	15	1971	XLON	592165498579033000
23/08/2023	13:12:05	200	1971	XLON	606239249027426000
23/08/2023	13:12:05	97	1971	XLON	606239249027426000
23/08/2023	13:12:05	185	1971	XLON	606239249027426000
23/08/2023	13:12:36	586	1971.5	AQXE	592165498579044000
23/08/2023	13:12:38	158	1971.5	AQXE	592165498579044000
23/08/2023	13:12:38	244	1971.5	AQXE	592165498579044000
23/08/2023	13:15:04	161	1971.5	XLON	592165498579107000
23/08/2023	13:15:04	217	1971.5	XLON	592165498579107000
23/08/2023	13:15:04	422	1971.5	XLON	592165498579107000
23/08/2023	13:15:04	206	1971.5	XLON	606239249027499000
23/08/2023	13:15:22	266	1971.5	XLON	606239249027512000
23/08/2023	13:15:22	59	1971.5	XLON	606239249027512000
23/08/2023	13:15:23	250	1971.5	XLON	592165498579120000
23/08/2023	13:15:24	610	1971.5	XLON	592165498579120000
23/08/2023	13:15:41	260	1971	XLON	592165498579129000
23/08/2023	13:15:41	514	1971	XLON	592165498579129000
23/08/2023	13:15:41	350	1971	AQXE	606239249027521000
23/08/2023	13:15:41	175	1970.5	BATE	606239249027521000
23/08/2023	13:15:41	431	1970.5	XLON	592165498579129000
23/08/2023	13:15:41	260	1971	XLON	606239249027521000
23/08/2023	13:15:41	427	1971	XLON	606239249027521000
23/08/2023	13:15:41	496	1971	XLON	606239249027521000
23/08/2023	13:15:41	171	1971	XLON	606239249027521000
23/08/2023	13:15:41	239	1971	XLON	606239249027521000
23/08/2023	13:15:41	442	1971	XLON	606239249027521000
23/08/2023	13:15:41	914	1971	XLON	606239249027521000
23/08/2023	13:15:41	279	1971	XLON	606239249027521000
23/08/2023	13:15:41	146	1971	XLON	592165498579129000
23/08/2023	13:18:40	250	1970.5	CHIX	592165498579208000
23/08/2023	13:18:40	525	1970.5	BATE	606239249027599000
23/08/2023	13:18:40	220	1970.5	XLON	606239249027599000
23/08/2023	13:18:40	175	1970.5	AQXE	592165498579208000
23/08/2023	13:18:40	350	1970	TRQX	592165498579208000
23/08/2023	13:18:40	645	1970	BATE	606239249027599000
23/08/2023	13:21:19	201	1970.5	XLON	592165498579286000
23/08/2023	13:22:00	350	1970	BATE	606239249027694000
23/08/2023	13:22:00	175	1970	TRQX	592165498579305000
23/08/2023	13:22:00	224	1970	XLON	592165498579305000
23/08/2023	13:22:00	782	1970	XLON	606239249027694000
23/08/2023	13:22:00	175	1970	CHIX	606239249027694000
23/08/2023	13:22:02	81	1970.5	AQXE	606239249027695000
23/08/2023	13:22:02	260	1970.5	AQXE	592165498579306000
23/08/2023	13:22:25	61	1970	AQXE	592165498579315000
23/08/2023	13:23:02	289	1970	AQXE	592165498579329000
23/08/2023	13:23:02	94	1970	XLON	592165498579329000
23/08/2023	13:23:45	214	1970	XLON	592165498579348000

23/08/2023	13:24:36	374	1970	XLON	606239249027762000
23/08/2023	13:25:23	334	1970	XLON	606239249027784000
23/08/2023	13:25:25	40	1970	XLON	606239249027785000
23/08/2023	13:25:25	188	1970	XLON	606239249027785000
23/08/2023	13:26:05	118	1970	XLON	606239249027801000
23/08/2023	13:26:05	213	1970	XLON	606239249027801000
23/08/2023	13:26:05	67	1970	XLON	606239249027801000
23/08/2023	13:26:06	142	1970	XLON	606239249027803000
23/08/2023	13:26:06	135	1970	XLON	606239249027803000
23/08/2023	13:26:33	175	1969.5	XLON	592165498579431000
23/08/2023	13:26:33	350	1969.5	TRQX	592165498579431000
23/08/2023	13:26:33	283	1969.5	CHIX	592165498579431000
23/08/2023	13:26:33	267	1969.5	CHIX	606239249027818000
23/08/2023	13:26:33	252	1969.5	XLON	606239249027818000
23/08/2023	13:26:33	301	1969.5	XLON	606239249027818000
23/08/2023	13:26:33	532	1969.5	XLON	606239249027818000
23/08/2023	13:26:33	109	1969.5	XLON	606239249027818000
23/08/2023	13:26:33	34	1969.5	CHIX	592165498579431000
23/08/2023	13:26:33	145	1969.5	TRQX	606239249027818000
23/08/2023	13:26:33	481	1969.5	XLON	592165498579431000
23/08/2023	13:26:33	175	1969.5	CHIX	606239249027818000
23/08/2023	13:26:33	184	1969.5	XLON	592165498579431000
23/08/2023	13:26:33	297	1969.5	XLON	592165498579431000
23/08/2023	13:26:33	175	1969.5	CHIX	606239249027818000
23/08/2023	13:26:33	252	1969.5	XLON	606239249027818000
23/08/2023	13:26:33	240	1969.5	XLON	606239249027818000
23/08/2023	13:26:33	109	1969.5	XLON	606239249027818000
23/08/2023	13:26:33	593	1969.5	XLON	592165498579431000
23/08/2023	13:26:33	175	1969.5	TRQX	606239249027818000
23/08/2023	13:26:33	175	1969.5	CHIX	592165498579431000
23/08/2023	13:26:33	175	1969.5	BATE	606239249027818000
23/08/2023	13:26:33	107	1969.5	XLON	592165498579431000
23/08/2023	13:26:33	711	1969	BATE	592165498579431000
23/08/2023	13:28:27	350	1969	TRQX	592165498579492000
23/08/2023	13:28:27	27	1969	BATE	592165498579492000
23/08/2023	13:28:27	175	1969	TRQX	606239249027879000
23/08/2023	13:28:27	362	1969	BATE	606239249027879000
23/08/2023	13:28:27	301	1969	XLON	592165498579492000
23/08/2023	13:28:27	252	1969	XLON	592165498579492000
23/08/2023	13:28:27	97	1969	XLON	592165498579492000
23/08/2023	13:28:27	279	1969	XLON	592165498579492000
23/08/2023	13:28:27	106	1969	AQXE	606239249027879000
23/08/2023	13:28:27	81	1969	AQXE	606239249027879000
23/08/2023	13:28:27	201	1969	AQXE	606239249027879000
23/08/2023	13:30:00	175	1969	XLON	592165498579539000
23/08/2023	13:30:00	663	1969	XLON	592165498579539000
23/08/2023	13:30:00	350	1969	CHIX	592165498579539000
23/08/2023	13:30:00	175	1969	CHIX	606239249027925000
23/08/2023	13:30:00	175	1969	TRQX	606239249027925000
23/08/2023	13:30:00	334	1969	BATE	592165498579539000
23/08/2023	13:30:00	175	1969	BATE	606239249027925000
23/08/2023	13:30:00	207	1969	XLON	592165498579539000
23/08/2023	13:30:00	152	1969	XLON	606239249027926000
23/08/2023	13:30:00	33	1969	XLON	592165498579540000
23/08/2023	13:30:00	158	1969	XLON	592165498579540000
23/08/2023	13:30:00	175	1969	CHIX	592165498579540000
23/08/2023	13:30:00	519	1969	XLON	606239249027926000
23/08/2023	13:33:14	71	1969	XLON	606239249028057000
23/08/2023	13:33:14	213	1969	XLON	606239249028057000
23/08/2023	13:33:35	274	1969	CHIX	592165498579687000
23/08/2023	13:33:49	9	1969	CHIX	606239249028081000
23/08/2023	13:33:49	218	1969	CHIX	606239249028081000
23/08/2023	13:34:02	525	1968.5	TRQX	592165498579707000
23/08/2023	13:34:02	175	1968.5	TRQX	592165498579707000
23/08/2023	13:34:02	499	1968.5	CHIX	592165498579707000
23/08/2023	13:34:02	340	1968.5	BATE	592165498579707000
23/08/2023	13:34:02	175	1968.5	CHIX	606239249028090000
23/08/2023	13:34:02	409	1968.5	BATE	606239249028090000
23/08/2023	13:34:02	400	1968.5	XLON	606239249028090000
23/08/2023	13:34:02	126	1968.5	XLON	606239249028090000
23/08/2023	13:35:29	54	1970	CHIX	606239249028160000
23/08/2023	13:35:30	131	1970	CHIX	606239249028161000
23/08/2023	13:35:59	214	1970.5	XLON	592165498579795000
23/08/2023	13:35:59	281	1970.5	XLON	592165498579795000
23/08/2023	13:35:59	308	1970.5	BATE	606239249028177000
23/08/2023	13:35:59	175	1970.5	TRQX	606239249028177000
23/08/2023	13:35:59	226	1970.5	XLON	606239249028177000
23/08/2023	13:37:07	250	1971	TRQX	592165498579842000
23/08/2023	13:38:10	405	1971.5	BATE	606239249028261000
23/08/2023	13:38:10	167	1971.5	BATE	606239249028261000
23/08/2023	13:38:10	74	1971.5	BATE	592165498579880000
23/08/2023	13:38:10	365	1971.5	BATE	592165498579880000
23/08/2023	13:38:10	177	1971.5	BATE	606239249028261000
23/08/2023	13:38:10	221	1971.5	BATE	606239249028261000
23/08/2023	13:38:10	183	1971.5	CHIX	592165498579880000
23/08/2023	13:38:13	175	1971	CHIX	592165498579882000
23/08/2023	13:38:13	471	1971	XLON	606239249028263000
23/08/2023	13:38:13	100	1971	TRQX	592165498579882000
23/08/2023	13:38:13	175	1971	CHIX	592165498579882000
23/08/2023	13:38:30	509	1971	XLON	606239249028271000
23/08/2023	13:38:30	128	1971	XLON	592165498579891000
23/08/2023	13:38:30	201	1971	XLON	592165498579891000
23/08/2023	13:38:30	230	1971	XLON	592165498579891000
23/08/2023	13:38:30	175	1971	CHIX	592165498579891000
23/08/2023	13:38:30	175	1971	BATE	606239249028271000

23/08/2023	13:38:30	100	1971	CHIX	592165498579891000
23/08/2023	13:38:30	128	1971	XLON	606239249028271000
23/08/2023	13:38:30	175	1971	BATE	592165498579891000
23/08/2023	13:38:30	175	1971	CHIX	606239249028271000
23/08/2023	13:39:00	81	1971	CHIX	592165498579910000
23/08/2023	13:39:51	94	1971	CHIX	592165498579949000
23/08/2023	13:39:51	125	1971	CHIX	606239249028328000
23/08/2023	13:40:19	213	1971.5	BATE	592165498579973000
23/08/2023	13:40:19	306	1971.5	XLON	592165498579973000
23/08/2023	13:40:19	175	1971.5	BATE	592165498579973000
23/08/2023	13:40:19	175	1971.5	BATE	606239249028352000
23/08/2023	13:40:19	175	1971.5	TRQX	606239249028352000
23/08/2023	13:40:19	273	1971.5	XLON	606239249028352000
23/08/2023	13:40:33	164	1971.5	XLON	606239249028362000
23/08/2023	13:40:33	171	1971.5	XLON	606239249028362000
23/08/2023	13:40:35	130	1971.5	XLON	592165498579985000
23/08/2023	13:40:35	278	1971.5	XLON	592165498579985000
23/08/2023	13:40:35	208	1971.5	XLON	592165498579985000
23/08/2023	13:40:37	151	1971.5	XLON	606239249028365000
23/08/2023	13:40:37	106	1971.5	XLON	606239249028365000
23/08/2023	13:41:12	328	1972	CHIX	592165498580008000
23/08/2023	13:41:12	41	1972	CHIX	606239249028386000
23/08/2023	13:41:12	9	1972	CHIX	606239249028386000
23/08/2023	13:41:12	334	1972	CHIX	592165498580008000
23/08/2023	13:41:13	87	1972	CHIX	592165498580008000
23/08/2023	13:41:13	435	1972	CHIX	606239249028386000
23/08/2023	13:41:32	319	1972	CHIX	606239249028397000
23/08/2023	13:41:33	266	1972	CHIX	592165498580020000
23/08/2023	13:41:33	39	1972	CHIX	592165498580020000
23/08/2023	13:41:53	297	1972	CHIX	592165498580032000
23/08/2023	13:41:53	98	1972	CHIX	592165498580032000
23/08/2023	13:41:53	195	1972	CHIX	606239249028410000
23/08/2023	13:42:19	162	1971.5	BATE	592165498580051000
23/08/2023	13:42:19	175	1971.5	TRQX	592165498580051000
23/08/2023	13:42:19	13	1971.5	BATE	592165498580051000
23/08/2023	13:42:19	346	1971.5	CHIX	606239249028429000
23/08/2023	13:42:19	378	1971.5	XLON	592165498580051000
23/08/2023	13:42:19	162	1971.5	XLON	606239249028429000
23/08/2023	13:42:19	218	1971.5	XLON	592165498580051000
23/08/2023	13:42:27	36	1972	XLON	606239249028435000
23/08/2023	13:42:27	494	1972	XLON	606239249028435000
23/08/2023	13:42:50	310	1972.5	XLON	606239249028450000
23/08/2023	13:42:50	116	1972.5	XLON	606239249028450000
23/08/2023	13:42:51	136	1972.5	XLON	606239249028451000
23/08/2023	13:42:51	210	1972.5	XLON	606239249028451000
23/08/2023	13:43:02	193	1971.5	BATE	592165498580081000
23/08/2023	13:45:01	216	1972	XLON	592165498580145000
23/08/2023	13:45:01	306	1972	XLON	592165498580145000
23/08/2023	13:45:01	139	1972	TRQX	592165498580145000
23/08/2023	13:45:01	82	1972	XLON	606239249028521000
23/08/2023	13:45:01	243	1972	XLON	606239249028521000
23/08/2023	13:45:03	36	1972	TRQX	592165498580147000
23/08/2023	13:45:03	175	1972	CHIX	592165498580147000
23/08/2023	13:45:03	175	1972	TRQX	606239249028523000
23/08/2023	13:45:03	175	1972	TRQX	606239249028523000
23/08/2023	13:45:03	175	1972	CHIX	606239249028523000
23/08/2023	13:45:23	350	1971.5	TRQX	592165498580160000
23/08/2023	13:45:23	175	1971.5	BATE	592165498580160000
23/08/2023	13:45:23	333	1971.5	XLON	606239249028536000
23/08/2023	13:45:23	121	1971.5	XLON	606239249028536000
23/08/2023	13:45:23	118	1971.5	XLON	606239249028536000
23/08/2023	13:45:23	36	1971.5	XLON	592165498580160000
23/08/2023	13:45:23	350	1971.5	XLON	606239249028536000
23/08/2023	13:46:03	175	1971.5	CHIX	592165498580189000
23/08/2023	13:46:03	324	1971.5	XLON	592165498580189000
23/08/2023	13:46:03	479	1971.5	XLON	592165498580189000
23/08/2023	13:46:03	257	1971.5	BATE	606239249028564000
23/08/2023	13:46:35	235	1971.5	CHIX	606239249028585000
23/08/2023	13:46:35	175	1971.5	XLON	592165498580211000
23/08/2023	13:46:35	175	1971.5	XLON	592165498580211000
23/08/2023	13:46:48	252	1971.5	XLON	606239249028592000
23/08/2023	13:46:48	175	1971.5	XLON	606239249028592000
23/08/2023	13:46:48	220	1971.5	CHIX	606239249028592000
23/08/2023	13:46:48	151	1971.5	BATE	592165498580217000
23/08/2023	13:46:48	33	1971.5	BATE	592165498580217000
23/08/2023	13:47:01	386	1971.5	XLON	606239249028598000
23/08/2023	13:47:02	230	1971.5	XLON	592165498580225000
23/08/2023	13:47:04	97	1971.5	XLON	606239249028601000
23/08/2023	13:47:04	219	1971.5	XLON	606239249028601000
23/08/2023	13:47:34	203	1971.5	XLON	606239249028620000
23/08/2023	13:47:34	218	1971.5	XLON	606239249028620000
23/08/2023	13:47:34	23	1971.5	XLON	606239249028620000
23/08/2023	13:47:38	365	1971.5	AQXE	592165498580248000
23/08/2023	13:47:38	54	1971.5	XLON	606239249028622000
23/08/2023	13:47:38	117	1971.5	XLON	606239249028622000
23/08/2023	13:47:45	209	1971	TRQX	592165498580254000
23/08/2023	13:47:45	266	1971	XLON	592165498580254000
23/08/2023	13:47:45	175	1971	TRQX	592165498580254000
23/08/2023	13:47:45	450	1971	XLON	592165498580254000
23/08/2023	13:47:45	85	1971	XLON	606239249028628000
23/08/2023	13:47:45	265	1971	XLON	606239249028628000
23/08/2023	13:47:45	212	1971	XLON	606239249028628000
23/08/2023	13:47:45	350	1971	BATE	592165498580254000
23/08/2023	13:47:45	329	1971	BATE	592165498580254000
23/08/2023	13:47:45	175	1971	CHIX	606239249028628000

23/08/2023	13:47:45	175	1971	CHIX	606239249028628000
23/08/2023	13:47:45	175	1971	CHIX	606239249028628000
23/08/2023	13:47:45	175	1971	TRQX	592165498580254000
23/08/2023	13:47:45	906	1971	XLON	606239249028628000
23/08/2023	13:47:45	300	1971	XLON	606239249028628000
23/08/2023	13:47:45	349	1971	XLON	592165498580254000
23/08/2023	13:47:45	133	1971	XLON	592165498580254000
23/08/2023	13:47:45	175	1971	CHIX	592165498580254000
23/08/2023	13:47:45	175	1971	BATE	606239249028628000
23/08/2023	13:47:46	206	1971	AQXE	592165498580254000
23/08/2023	13:47:55	350	1970.5	BATE	592165498580259000
23/08/2023	13:47:55	313	1970.5	XLON	592165498580259000
23/08/2023	13:47:55	175	1970.5	TRQX	592165498580259000
23/08/2023	13:47:55	175	1970.5	TRQX	592165498580259000
23/08/2023	13:47:55	359	1970.5	CHIX	606239249028633000
23/08/2023	13:47:55	175	1970.5	BATE	606239249028633000
23/08/2023	13:47:55	175	1970.5	XLON	606239249028633000
23/08/2023	13:47:55	301	1970.5	XLON	592165498580259000
23/08/2023	13:47:55	252	1970.5	XLON	592165498580259000
23/08/2023	13:47:55	456	1970.5	XLON	592165498580259000
23/08/2023	13:47:55	231	1970.5	XLON	592165498580259000
23/08/2023	13:47:55	175	1970.5	XLON	592165498580259000
23/08/2023	13:47:55	175	1970.5	CHIX	592165498580259000
23/08/2023	13:47:55	350	1970.5	AQXE	606239249028633000
23/08/2023	13:47:55	196	1970.5	BATE	606239249028633000
23/08/2023	13:47:55	100	1970.5	TRQX	592165498580259000
23/08/2023	13:47:55	75	1970.5	TRQX	592165498580259000
23/08/2023	13:47:55	200	1970.5	CHIX	592165498580259000
23/08/2023	13:47:55	150	1970.5	CHIX	592165498580259000
23/08/2023	13:47:55	252	1970.5	XLON	606239249028633000
23/08/2023	13:47:55	201	1970.5	XLON	606239249028633000
23/08/2023	13:47:55	509	1970.5	XLON	606239249028633000
23/08/2023	13:47:55	92	1970.5	XLON	606239249028633000
23/08/2023	13:47:55	350	1970.5	AQXE	606239249028633000
23/08/2023	13:50:11	329	1970	TRQX	592165498580340000
23/08/2023	13:50:11	21	1970	TRQX	592165498580340000
23/08/2023	13:50:11	96	1970	BATE	606239249028713000
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23/08/2023	13:50:11	47	1970	XLON	592165498580340000
23/08/2023	13:50:11	326	1970	BATE	592165498580340000
23/08/2023	13:50:11	441	1970	CHIX	606239249028713000
23/08/2023	13:50:11	365	1970	AQXE	606239249028713000
23/08/2023	13:50:11	300	1970	CHIX	606239249028713000
23/08/2023	13:50:11	100	1970	CHIX	606239249028713000
23/08/2023	13:53:38	318	1969.5	CHIX	592165498580468000
23/08/2023	13:53:38	375	1969.5	TRQX	592165498580468000
23/08/2023	13:53:38	244	1969.5	AQXE	606239249028838000
23/08/2023	13:53:38	350	1969.5	BATE	606239249028838000
23/08/2023	13:53:38	251	1969.5	BATE	606239249028838000
23/08/2023	13:53:38	175	1969.5	TRQX	606239249028838000
23/08/2023	13:53:38	449	1969.5	BATE	606239249028838000
23/08/2023	13:53:38	274	1969.5	CHIX	592165498580468000
23/08/2023	13:53:38	27	1969.5	CHIX	592165498580468000
23/08/2023	13:53:38	252	1969.5	XLON	606239249028838000
23/08/2023	13:53:38	301	1969.5	XLON	606239249028838000
23/08/2023	13:53:38	221	1969.5	XLON	606239249028838000
23/08/2023	13:53:38	32	1969.5	AQXE	592165498580468000
23/08/2023	13:53:38	100	1969.5	XLON	606239249028838000
23/08/2023	13:54:11	268	1969.5	BATE	592165498580490000
23/08/2023	13:54:11	280	1969.5	XLON	606239249028860000
23/08/2023	13:54:11	145	1969.5	XLON	606239249028860000
23/08/2023	13:57:27	331	1969.5	XLON	592165498580617000
23/08/2023	13:57:27	175	1969.5	AQXE	606239249028984000
23/08/2023	13:57:55	317	1969	TRQX	592165498580633000
23/08/2023	13:57:55	175	1969	TRQX	606239249029001000
23/08/2023	13:57:55	175	1969	TRQX	606239249029001000
23/08/2023	13:57:55	487	1969	CHIX	592165498580633000
23/08/2023	13:57:55	325	1969	CHIX	592165498580633000
23/08/2023	13:57:55	350	1969	BATE	606239249029001000
23/08/2023	13:57:55	350	1969	BATE	606239249029001000
23/08/2023	13:57:55	276	1969	XLON	606239249029001000
23/08/2023	13:57:55	118	1969	XLON	606239249029001000
23/08/2023	13:57:55	474	1969	XLON	606239249029001000
23/08/2023	13:57:55	175	1969	BATE	592165498580633000
23/08/2023	13:57:55	175	1969	CHIX	606239249029001000
23/08/2023	13:57:55	510	1969	XLON	592165498580633000
23/08/2023	13:58:52	175	1969	CHIX	592165498580669000
23/08/2023	13:58:52	175	1969	BATE	606239249029036000
23/08/2023	13:58:53	76	1969	XLON	592165498580669000
23/08/2023	13:58:53	375	1969	BATE	592165498580669000
23/08/2023	13:58:53	218	1969	XLON	592165498580669000
23/08/2023	13:58:53	76	1969	XLON	606239249029036000
23/08/2023	13:59:41	796	1968.5	BATE	592165498580697000
23/08/2023	13:59:41	175	1968.5	BATE	592165498580697000
23/08/2023	13:59:41	175	1968.5	TRQX	592165498580697000
23/08/2023	13:59:41	450	1968.5	CHIX	606239249029064000
23/08/2023	13:59:41	350	1968.5	TRQX	606239249029064000
23/08/2023	13:59:41	523	1968.5	XLON	592165498580697000
23/08/2023	13:59:41	350	1968.5	XLON	592165498580697000
23/08/2023	13:59:41	350	1968.5	XLON	592165498580697000
23/08/2023	13:59:41	325	1968.5	XLON	592165498580697000
23/08/2023	13:59:41	175	1968.5	CHIX	592165498580697000
23/08/2023	14:01:26	751	1968.5	XLON	592165498580775000
23/08/2023	14:01:26	175	1968.5	CHIX	592165498580775000
23/08/2023	14:01:26	175	1968.5	TRQX	606239249029141000

23/08/2023	14:01:26	175	1968.5	BATE	606239249029141000
23/08/2023	14:01:26	175	1968.5	BATE	606239249029141000
23/08/2023	14:01:26	287	1968.5	AQXE	606239249029141000
23/08/2023	14:01:26	175	1968.5	AQXE	606239249029141000
23/08/2023	14:01:26	175	1968.5	TRQX	592165498580775000
23/08/2023	14:01:26	481	1968.5	XLON	606239249029141000
23/08/2023	14:01:26	88	1968.5	XLON	606239249029141000
23/08/2023	14:01:26	182	1968.5	XLON	606239249029141000
23/08/2023	14:01:26	332	1968.5	XLON	592165498580775000
23/08/2023	14:01:26	125	1968.5	XLON	592165498580775000
23/08/2023	14:01:26	161	1968.5	XLON	592165498580775000
23/08/2023	14:01:26	110	1968.5	XLON	592165498580775000
23/08/2023	14:01:26	480	1968.5	XLON	606239249029141000
23/08/2023	14:01:26	30	1968.5	XLON	606239249029141000
23/08/2023	14:02:00	175	1968	CHIX	592165498580793000
23/08/2023	14:02:00	350	1968	BATE	592165498580793000
23/08/2023	14:02:00	448	1968	XLON	592165498580793000
23/08/2023	14:02:00	350	1968	TRQX	592165498580793000
23/08/2023	14:02:00	219	1968	XLON	592165498580793000
23/08/2023	14:02:00	194	1968	CHIX	606239249029158000
23/08/2023	14:02:00	175	1968	BATE	606239249029158000
23/08/2023	14:02:00	390	1968	XLON	606239249029158000
23/08/2023	14:02:00	175	1968	CHIX	606239249029158000
23/08/2023	14:02:00	175	1968	BATE	592165498580793000
23/08/2023	14:02:00	78	1968	XLON	592165498580793000
23/08/2023	14:02:00	342	1968	XLON	606239249029158000
23/08/2023	14:06:45	179	1969	XLON	592165498580987000
23/08/2023	14:07:06	239	1969	XLON	592165498581000000
23/08/2023	14:07:25	284	1968.5	XLON	592165498581013000
23/08/2023	14:07:25	525	1968.5	TRQX	592165498581013000
23/08/2023	14:07:25	355	1968.5	TRQX	592165498581013000
23/08/2023	14:07:25	350	1968.5	BATE	592165498581013000
23/08/2023	14:07:25	537	1968.5	BATE	606239249029375000
23/08/2023	14:07:25	350	1968.5	CHIX	606239249029375000
23/08/2023	14:07:26	7	1968.5	XLON	592165498581013000
23/08/2023	14:07:27	525	1968.5	AQXE	606239249029376000
23/08/2023	14:07:37	75	1968.5	XLON	592165498581020000
23/08/2023	14:09:57	180	1969	TRQX	606239249029470000
23/08/2023	14:11:04	24	1969.5	XLON	606239249029513000
23/08/2023	14:11:29	24	1970	XLON	592165498581169000
23/08/2023	14:12:57	442	1970.5	BATE	592165498581230000
23/08/2023	14:12:57	350	1970.5	BATE	592165498581230000
23/08/2023	14:12:57	350	1970.5	BATE	592165498581230000
23/08/2023	14:12:57	212	1970.5	XLON	606239249029589000
23/08/2023	14:12:57	95	1970.5	XLON	606239249029589000
23/08/2023	14:12:57	419	1970.5	XLON	606239249029589000
23/08/2023	14:12:57	175	1970.5	CHIX	606239249029589000
23/08/2023	14:13:03	313	1970.5	XLON	592165498581234000
23/08/2023	14:13:05	268	1971	XLON	606239249029594000
23/08/2023	14:13:05	349	1971	XLON	606239249029594000
23/08/2023	14:13:05	102	1971	XLON	606239249029594000
23/08/2023	14:13:05	251	1971	XLON	592165498581235000
23/08/2023	14:13:05	230	1971	XLON	592165498581235000
23/08/2023	14:13:05	82	1971	XLON	592165498581235000
23/08/2023	14:13:05	84	1971	XLON	606239249029594000
23/08/2023	14:13:05	283	1971	XLON	606239249029594000
23/08/2023	14:13:34	248	1971	XLON	606239249029610000
23/08/2023	14:13:34	26	1971	XLON	606239249029610000
23/08/2023	14:13:37	202	1971	XLON	606239249029612000
23/08/2023	14:13:37	113	1971	XLON	606239249029612000
23/08/2023	14:13:38	226	1971	XLON	606239249029612000
23/08/2023	14:13:38	44	1971	XLON	606239249029612000
23/08/2023	14:13:38	114	1971	XLON	606239249029612000
23/08/2023	14:13:39	109	1971	XLON	592165498581254000
23/08/2023	14:13:39	153	1971	XLON	606239249029613000
23/08/2023	14:13:39	64	1971	XLON	606239249029613000
23/08/2023	14:14:16	252	1971	XLON	606239249029633000
23/08/2023	14:14:16	226	1971	XLON	606239249029633000
23/08/2023	14:14:16	95	1971	XLON	606239249029633000
23/08/2023	14:14:16	295	1971	XLON	592165498581275000
23/08/2023	14:14:19	190	1970.5	XLON	592165498581276000
23/08/2023	14:14:53	175	1970.5	XLON	592165498581293000
23/08/2023	14:14:53	217	1971	XLON	606239249029651000
23/08/2023	14:14:53	203	1971	XLON	606239249029651000
23/08/2023	14:14:53	49	1971	XLON	592165498581293000
23/08/2023	14:14:53	287	1971	XLON	592165498581293000
23/08/2023	14:14:53	9	1971	XLON	592165498581293000
23/08/2023	14:16:00	684	1970.5	XLON	592165498581330000
23/08/2023	14:16:03	36	1970.5	XLON	606239249029689000
23/08/2023	14:16:03	80	1970.5	XLON	606239249029689000
23/08/2023	14:16:03	175	1970.5	XLON	606239249029689000
23/08/2023	14:16:05	240	1971	XLON	592165498581332000
23/08/2023	14:16:05	247	1971	XLON	606239249029690000
23/08/2023	14:16:05	85	1971	XLON	592165498581332000
23/08/2023	14:16:40	199	1971	AQXE	592165498581347000
23/08/2023	14:16:40	175	1971	XLON	606239249029705000
23/08/2023	14:16:40	175	1971	CHIX	606239249029705000
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23/08/2023	14:16:40	5	1971	BATE	592165498581348000
23/08/2023	14:16:40	5	1971	BATE	592165498581348000
23/08/2023	14:16:43	52	1971	XLON	592165498581349000
23/08/2023	14:16:43	436	1971	XLON	592165498581349000
23/08/2023	14:16:43	204	1971	BATE	592165498581349000
23/08/2023	14:17:13	353	1970	XLON	592165498581366000
23/08/2023	14:17:13	322	1970	CHIX	592165498581366000

23/08/2023	14:17:13	343	1970	CHIX	606239249029723000
23/08/2023	14:17:13	272	1970	XLON	592165498581366000
23/08/2023	14:17:13	175	1970	BATE	592165498581366000
23/08/2023	14:17:13	350	1970	BATE	606239249029723000
23/08/2023	14:17:13	175	1970	BATE	606239249029723000
23/08/2023	14:17:13	495	1970	BATE	606239249029723000
23/08/2023	14:17:13	525	1970	AQXE	592165498581366000
23/08/2023	14:17:13	462	1970	XLON	592165498581366000
23/08/2023	14:17:13	350	1970	CHIX	606239249029723000
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23/08/2023	14:17:14	1	1970	XLON	592165498581368000
23/08/2023	14:17:39	402	1970	XLON	606239249029738000
23/08/2023	14:17:39	175	1970	BATE	592165498581381000
23/08/2023	14:17:39	175	1970	CHIX	606239249029738000
23/08/2023	14:17:39	180	1970	TRQX	606239249029738000
23/08/2023	14:17:39	100	1970	TRQX	606239249029738000
23/08/2023	14:17:42	697	1970	XLON	592165498581383000
23/08/2023	14:17:42	175	1970	CHIX	592165498581383000
23/08/2023	14:17:42	175	1970	BATE	606239249029739000
23/08/2023	14:17:42	441	1970	CHIX	592165498581383000
23/08/2023	14:17:42	70	1970	CHIX	592165498581383000
23/08/2023	14:17:42	450	1970	XLON	606239249029740000
23/08/2023	14:17:42	105	1970	CHIX	592165498581383000
23/08/2023	14:18:10	506	1969.5	AQXE	592165498581402000
23/08/2023	14:18:17	54	1969.5	BATE	606239249029764000
23/08/2023	14:18:36	67	1969.5	AQXE	592165498581420000
23/08/2023	14:19:32	279	1969.5	XLON	592165498581452000
23/08/2023	14:19:32	319	1969.5	CHIX	592165498581452000
23/08/2023	14:19:32	265	1969.5	XLON	592165498581452000
23/08/2023	14:19:32	202	1969.5	BATE	592165498581452000
23/08/2023	14:19:32	378	1969.5	BATE	606239249029808000
23/08/2023	14:19:32	175	1969.5	TRQX	606239249029808000
23/08/2023	14:19:32	350	1969.5	CHIX	606239249029808000
23/08/2023	14:19:32	268	1969.5	BATE	606239249029808000
23/08/2023	14:19:32	175	1969.5	BATE	606239249029808000
23/08/2023	14:19:32	252	1969.5	XLON	592165498581452000
23/08/2023	14:19:32	183	1969.5	XLON	592165498581452000
23/08/2023	14:19:32	127	1969.5	AQXE	592165498581452000
23/08/2023	14:19:32	76	1969.5	XLON	592165498581452000
23/08/2023	14:22:20	273	1969.5	XLON	606239249029903000
23/08/2023	14:22:53	241	1969.5	XLON	592165498581562000
23/08/2023	14:22:56	162	1969.5	XLON	592165498581563000
23/08/2023	14:22:56	21	1969.5	XLON	592165498581563000
23/08/2023	14:22:56	175	1969	BATE	592165498581563000
23/08/2023	14:22:56	175	1969	CHIX	592165498581563000
23/08/2023	14:22:56	187	1969	BATE	592165498581563000
23/08/2023	14:22:56	505	1969	XLON	606239249029918000
23/08/2023	14:22:56	175	1969	TRQX	606239249029918000
23/08/2023	14:22:56	350	1969	TRQX	606239249029918000
23/08/2023	14:22:56	175	1969	CHIX	606239249029918000
23/08/2023	14:22:56	376	1969	BATE	606239249029918000
23/08/2023	14:22:56	380	1969	XLON	606239249029918000
23/08/2023	14:22:56	175	1969	CHIX	606239249029918000
23/08/2023	14:22:56	175	1969	CHIX	592165498581563000
23/08/2023	14:22:56	413	1969	XLON	592165498581563000
23/08/2023	14:22:56	175	1969	BATE	592165498581563000
23/08/2023	14:22:56	175	1969	BATE	606239249029918000
23/08/2023	14:22:56	175	1969	CHIX	592165498581563000
23/08/2023	14:22:56	175	1969	CHIX	606239249029918000
23/08/2023	14:23:21	317	1969	XLON	592165498581577000
23/08/2023	14:23:21	175	1969	XLON	592165498581577000
23/08/2023	14:23:21	232	1969	AQXE	606239249029932000
23/08/2023	14:23:21	46	1969	BATE	606239249029932000
23/08/2023	14:23:21	129	1969	BATE	606239249029932000
23/08/2023	14:23:25	350	1968.5	XLON	592165498581579000
23/08/2023	14:23:25	175	1968.5	TRQX	592165498581579000
23/08/2023	14:23:25	175	1968.5	TRQX	592165498581579000
23/08/2023	14:23:25	175	1968.5	TRQX	592165498581579000
23/08/2023	14:23:25	377	1968.5	BATE	592165498581579000
23/08/2023	14:23:25	175	1968.5	TRQX	592165498581579000
23/08/2023	14:23:25	175	1968.5	TRQX	592165498581579000
23/08/2023	14:23:25	375	1968.5	BATE	592165498581579000
23/08/2023	14:23:25	189	1968.5	BATE	592165498581579000
23/08/2023	14:23:25	175	1968.5	BATE	592165498581579000
23/08/2023	14:23:25	453	1968.5	BATE	592165498581579000
23/08/2023	14:23:25	175	1968.5	TRQX	606239249029933000
23/08/2023	14:23:25	175	1968.5	TRQX	606239249029933000
23/08/2023	14:23:25	373	1968.5	CHIX	606239249029933000
23/08/2023	14:23:25	339	1968.5	BATE	606239249029933000
23/08/2023	14:23:25	350	1968.5	CHIX	606239249029933000
23/08/2023	14:23:25	375	1968.5	CHIX	606239249029933000
23/08/2023	14:23:25	175	1968.5	CHIX	606239249029933000
23/08/2023	14:23:25	376	1968.5	CHIX	606239249029933000
23/08/2023	14:23:25	252	1968.5	XLON	606239249029933000
23/08/2023	14:23:25	98	1968.5	XLON	606239249029933000
23/08/2023	14:23:25	144	1968.5	XLON	592165498581579000
23/08/2023	14:23:25	175	1968.5	XLON	606239249029933000
23/08/2023	14:23:25	337	1968.5	CHIX	592165498581579000
23/08/2023	14:27:16	175	1966.5	CHIX	606239249030066000
23/08/2023	14:27:20	838	1966.5	BATE	592165498581715000
23/08/2023	14:27:20	472	1966.5	BATE	592165498581715000
23/08/2023	14:27:20	350	1966.5	TRQX	606239249030068000
23/08/2023	14:27:20	252	1966.5	XLON	592165498581715000
23/08/2023	14:27:20	282	1966.5	XLON	592165498581715000
23/08/2023	14:27:20	84	1966.5	XLON	592165498581715000



23/08/2023	14:27:20	137	1966.5	XLON	606239249030068000
23/08/2023	14:27:20	100	1966.5	TRQX	592165498581715000
23/08/2023	14:27:26	42	1966.5	XLON	592165498581719000
23/08/2023	14:27:43	75	1966.5	XLON	592165498581728000
23/08/2023	14:27:43	137	1966.5	XLON	592165498581728000
23/08/2023	14:31:48	223	1969	CHIX	592165498581860000
23/08/2023	14:33:00	331	1969.5	XLON	606239249030248000
23/08/2023	14:33:05	175	1969	BATE	592165498581902000
23/08/2023	14:33:05	186	1969	BATE	592165498581902000
23/08/2023	14:33:05	440	1969	TRQX	606239249030253000
23/08/2023	14:33:05	525	1969	CHIX	606239249030253000
23/08/2023	14:33:05	440	1969	XLON	606239249030253000
23/08/2023	14:33:05	81	1969	CHIX	606239249030253000
23/08/2023	14:33:05	94	1969	CHIX	606239249030253000
23/08/2023	14:33:05	175	1969	BATE	592165498581902000
23/08/2023	14:33:05	15	1969	XLON	592165498581902000
23/08/2023	14:33:53	350	1968.5	XLON	592165498581933000
23/08/2023	14:33:53	749	1968.5	CHIX	606239249030283000
23/08/2023	14:33:53	129	1968.5	XLON	592165498581933000
23/08/2023	14:33:53	300	1968.5	XLON	592165498581933000
23/08/2023	14:33:53	300	1968.5	CHIX	592165498581933000
23/08/2023	14:33:53	329	1968.5	BATE	606239249030283000
23/08/2023	14:33:54	86	1968.5	CHIX	592165498581933000
23/08/2023	14:34:17	79	1968.5	BATE	606239249030299000
23/08/2023	14:35:16	583	1968.5	XLON	592165498581988000
23/08/2023	14:35:16	41	1968.5	XLON	592165498581988000
23/08/2023	14:35:16	89	1968.5	CHIX	592165498581988000
23/08/2023	14:35:16	175	1968.5	TRQX	606239249030337000
23/08/2023	14:35:16	96	1968.5	BATE	606239249030337000
23/08/2023	14:35:16	252	1968.5	XLON	606239249030337000
23/08/2023	14:35:16	116	1968.5	XLON	606239249030337000
23/08/2023	14:35:16	240	1968.5	XLON	606239249030337000
23/08/2023	14:35:16	90	1968.5	XLON	606239249030337000
23/08/2023	14:35:16	71	1968.5	TRQX	592165498581988000
23/08/2023	14:35:16	213	1968.5	TRQX	592165498581988000
23/08/2023	14:35:16	69	1968.5	TRQX	592165498581988000
23/08/2023	14:35:16	466	1968.5	BATE	592165498581988000
23/08/2023	14:35:16	82	1968.5	BATE	592165498581988000
23/08/2023	14:35:16	29	1968.5	BATE	592165498581988000
23/08/2023	14:35:16	81	1968.5	AQXE	606239249030337000
23/08/2023	14:35:16	97	1968.5	AQXE	606239249030337000
23/08/2023	14:36:41	69	1968.5	TRQX	592165498582042000
23/08/2023	14:36:41	607	1968.5	TRQX	592165498582042000
23/08/2023	14:36:41	350	1968.5	BATE	606239249030390000
23/08/2023	14:39:13	283	1968.5	XLON	592165498582156000
23/08/2023	14:39:13	265	1968.5	CHIX	606239249030503000
23/08/2023	14:39:42	41	1968.5	XLON	606239249030525000
23/08/2023	14:39:42	134	1968.5	XLON	606239249030525000
23/08/2023	14:39:42	365	1968.5	AQXE	592165498582180000
23/08/2023	14:39:42	116	1968.5	AQXE	592165498582180000
23/08/2023	14:41:31	524	1969	BATE	592165498582250000
23/08/2023	14:41:31	130	1969	BATE	606239249030594000
23/08/2023	14:41:31	350	1969	BATE	592165498582250000
23/08/2023	14:41:34	52	1969	BATE	592165498582252000
23/08/2023	14:41:39	3	1969.5	XLON	606239249030599000
23/08/2023	14:41:39	282	1969.5	XLON	606239249030599000
23/08/2023	14:41:39	165	1969.5	XLON	606239249030599000
23/08/2023	14:41:40	134	1969.5	XLON	606239249030600000
23/08/2023	14:41:40	387	1969.5	XLON	606239249030600000
23/08/2023	14:43:05	36	1969.5	XLON	592165498582319000
23/08/2023	14:43:05	51	1969.5	XLON	592165498582319000
23/08/2023	14:43:05	110	1969.5	XLON	592165498582319000
23/08/2023	14:43:05	37	1969.5	XLON	592165498582319000
23/08/2023	14:43:05	30	1969.5	XLON	592165498582319000
23/08/2023	14:43:05	124	1969.5	XLON	606239249030662000
23/08/2023	14:43:05	92	1969.5	XLON	606239249030662000
23/08/2023	14:43:05	37	1969.5	XLON	606239249030662000
23/08/2023	14:43:05	51	1969.5	XLON	606239249030662000
23/08/2023	14:43:05	92	1969.5	XLON	606239249030662000
23/08/2023	14:43:05	1	1969.5	XLON	606239249030662000
23/08/2023	14:43:05	71	1969.5	XLON	592165498582319000
23/08/2023	14:43:05	332	1969.5	XLON	606239249030662000
23/08/2023	14:43:30	41	1969.5	XLON	606239249030680000
23/08/2023	14:43:30	588	1969.5	XLON	606239249030680000
23/08/2023	14:43:37	421	1969.5	XLON	592165498582341000
23/08/2023	14:44:04	282	1970	XLON	592165498582361000
23/08/2023	14:44:04	425	1970	XLON	606239249030703000
23/08/2023	14:44:04	1	1970	XLON	606239249030703000
23/08/2023	14:44:04	31	1970	XLON	606239249030703000
23/08/2023	14:44:04	63	1970	XLON	606239249030703000
23/08/2023	14:44:04	136	1970	XLON	606239249030703000
23/08/2023	14:44:04	101	1970	XLON	606239249030703000
23/08/2023	14:44:40	110	1970.5	CHIX	606239249030722000
23/08/2023	14:44:40	139	1970.5	CHIX	606239249030722000
23/08/2023	14:44:40	139	1970.5	CHIX	606239249030722000
23/08/2023	14:44:40	32	1970.5	CHIX	606239249030722000
23/08/2023	14:44:41	389	1970.5	CHIX	606239249030723000
23/08/2023	14:44:41	151	1970.5	CHIX	606239249030723000
23/08/2023	14:45:40	312	1970	XLON	592165498582421000
23/08/2023	14:45:43	250	1970	XLON	606239249030764000
23/08/2023	14:45:43	204	1970	XLON	606239249030764000
23/08/2023	14:45:45	9	1970	XLON	606239249030765000
23/08/2023	14:45:45	210	1970	XLON	606239249030765000
23/08/2023	14:45:45	152	1970	XLON	606239249030765000
23/08/2023	14:45:45	157	1970	XLON	606239249030765000

23/08/2023	14:45:51	403	1969.5	BATE	592165498582428000
23/08/2023	14:45:51	525	1969.5	XLON	606239249030769000
23/08/2023	14:45:51	308	1969.5	XLON	606239249030769000
23/08/2023	14:46:02	254	1970	AQXE	592165498582433000
23/08/2023	14:46:02	238	1970	TRQX	606239249030774000
23/08/2023	14:46:02	11	1970	TRQX	606239249030774000
23/08/2023	14:46:02	21	1970	AQXE	592165498582433000
23/08/2023	14:47:29	250	1970	XLON	606239249030824000
23/08/2023	14:47:29	206	1970	BATE	606239249030824000
23/08/2023	14:47:29	2	1970	AQXE	592165498582484000
23/08/2023	14:47:29	173	1970	XLON	592165498582484000
23/08/2023	14:47:39	159	1970	XLON	592165498582489000
23/08/2023	14:47:39	243	1970	TRQX	606239249030830000
23/08/2023	14:48:32	50	1970.5	XLON	592165498582526000
23/08/2023	14:48:32	241	1970.5	XLON	592165498582526000
23/08/2023	14:48:32	225	1970.5	XLON	592165498582526000
23/08/2023	14:48:32	53	1970.5	XLON	606239249030866000
23/08/2023	14:50:02	416	1971	XLON	592165498582597000
23/08/2023	14:50:02	103	1971	XLON	592165498582597000
23/08/2023	14:50:02	207	1971	XLON	592165498582597000
23/08/2023	14:50:03	252	1971	XLON	592165498582597000
23/08/2023	14:50:03	154	1971	XLON	592165498582597000
23/08/2023	14:50:03	201	1971	XLON	592165498582597000
23/08/2023	14:50:03	48	1971	XLON	592165498582597000
23/08/2023	14:50:03	315	1971	XLON	606239249030935000
23/08/2023	14:50:03	286	1971	XLON	606239249030935000
23/08/2023	14:50:03	40	1971	XLON	606239249030935000
23/08/2023	14:50:03	364	1971	XLON	592165498582597000
23/08/2023	14:50:03	71	1971	XLON	592165498582597000
23/08/2023	14:50:37	192	1971.5	XLON	592165498582622000
23/08/2023	14:50:37	260	1971.5	XLON	592165498582622000
23/08/2023	14:50:38	40	1971.5	BATE	592165498582623000
23/08/2023	14:50:38	365	1971.5	AQXE	606239249030961000
23/08/2023	14:50:41	580	1971.5	BATE	592165498582625000
23/08/2023	14:51:01	191	1971.5	XLON	606239249030976000
23/08/2023	14:51:01	155	1971.5	CHIX	592165498582638000
23/08/2023	14:51:01	55	1971.5	CHIX	592165498582638000
23/08/2023	14:51:01	140	1971.5	CHIX	592165498582638000
23/08/2023	14:51:01	149	1971.5	XLON	592165498582638000
23/08/2023	14:51:01	12	1971.5	XLON	592165498582638000
23/08/2023	14:51:01	68	1971.5	XLON	592165498582638000
23/08/2023	14:51:02	149	1971.5	XLON	606239249030976000
23/08/2023	14:51:02	93	1971.5	XLON	606239249030976000
23/08/2023	14:51:32	47	1972	XLON	592165498582662000
23/08/2023	14:51:32	282	1972	XLON	592165498582662000
23/08/2023	14:51:32	73	1972	XLON	592165498582662000
23/08/2023	14:51:35	407	1972	XLON	592165498582664000
23/08/2023	14:51:35	139	1972	XLON	592165498582664000
23/08/2023	14:52:01	293	1972.5	AQXE	592165498582683000
23/08/2023	14:52:01	225	1972.5	AQXE	592165498582683000
23/08/2023	14:52:04	361	1972.5	XLON	592165498582685000
23/08/2023	14:52:49	9	1973	XLON	592165498582709000
23/08/2023	14:52:49	283	1973	XLON	606239249031046000
23/08/2023	14:52:49	427	1973	XLON	592165498582709000
23/08/2023	14:52:49	206	1973	XLON	606239249031046000
23/08/2023	14:53:07	232	1973	XLON	592165498582719000
23/08/2023	14:53:09	252	1973.5	XLON	606239249031057000
23/08/2023	14:53:09	199	1973.5	XLON	606239249031057000
23/08/2023	14:53:09	83	1973.5	XLON	592165498582721000
23/08/2023	14:53:09	120	1973.5	XLON	592165498582721000
23/08/2023	14:53:43	409	1973.5	XLON	592165498582746000
23/08/2023	14:53:43	188	1973.5	XLON	592165498582746000
23/08/2023	14:53:44	320	1973	XLON	592165498582746000
23/08/2023	14:53:44	78	1973	XLON	592165498582746000
23/08/2023	14:54:01	314	1972.5	XLON	592165498582757000
23/08/2023	14:54:01	177	1972.5	BATE	592165498582757000
23/08/2023	14:54:01	175	1972.5	TRQX	592165498582757000
23/08/2023	14:54:01	175	1972.5	BATE	606239249031094000
23/08/2023	14:54:01	175	1972.5	CHIX	592165498582757000
23/08/2023	14:54:01	380	1972.5	XLON	606239249031094000
23/08/2023	14:54:01	119	1972.5	XLON	606239249031094000
23/08/2023	14:54:01	175	1972.5	CHIX	606239249031094000
23/08/2023	14:55:49	144	1973	AQXE	606239249031160000
23/08/2023	14:56:44	293	1974	XLON	592165498582859000
23/08/2023	14:56:44	221	1974	XLON	592165498582859000
23/08/2023	14:56:44	296	1974	XLON	592165498582859000
23/08/2023	14:56:44	510	1974	XLON	606239249031194000
23/08/2023	14:56:44	269	1974	XLON	606239249031194000
23/08/2023	14:57:11	222	1974	XLON	606239249031212000
23/08/2023	14:57:11	371	1974	XLON	606239249031212000
23/08/2023	14:57:11	178	1973.5	BATE	606239249031212000
23/08/2023	14:57:11	414	1973.5	XLON	592165498582877000
23/08/2023	14:57:13	218	1973.5	XLON	592165498582878000
23/08/2023	14:57:20	291	1973.5	XLON	606239249031219000
23/08/2023	14:57:20	223	1973.5	CHIX	606239249031219000
23/08/2023	14:57:45	230	1974	XLON	606239249031234000
23/08/2023	14:57:46	225	1974	XLON	606239249031234000
23/08/2023	14:57:46	52	1974	XLON	606239249031234000
23/08/2023	14:57:47	390	1974	XLON	592165498582900000
23/08/2023	14:57:48	171	1974	XLON	606239249031235000
23/08/2023	14:57:48	126	1974	XLON	606239249031235000
23/08/2023	14:58:47	227	1974	XLON	592165498582933000
23/08/2023	14:58:47	94	1974	XLON	592165498582933000
23/08/2023	14:58:47	79	1974.5	XLON	606239249031268000
23/08/2023	14:58:47	282	1974.5	XLON	606239249031268000

23/08/2023	14:58:47	26	1974.5	XLON	606239249031268000
23/08/2023	14:58:48	383	1974.5	XLON	592165498582934000
23/08/2023	14:58:48	3	1974.5	XLON	592165498582934000
23/08/2023	14:58:51	356	1974.5	XLON	592165498582935000
23/08/2023	14:59:02	62	1974.5	XLON	592165498582941000
23/08/2023	14:59:02	101	1974.5	XLON	592165498582941000
23/08/2023	14:59:02	293	1974.5	XLON	592165498582941000
23/08/2023	14:59:02	188	1974.5	XLON	606239249031276000
23/08/2023	14:59:02	28	1974.5	XLON	606239249031276000
23/08/2023	14:59:03	358	1974.5	XLON	606239249031277000
23/08/2023	14:59:37	532	1974.5	XLON	592165498582963000
23/08/2023	14:59:38	28	1974.5	XLON	606239249031297000
23/08/2023	14:59:38	371	1974.5	XLON	606239249031297000
23/08/2023	14:59:38	14	1974.5	XLON	606239249031297000
23/08/2023	15:00:37	623	1974	CHIX	606239249031332000
23/08/2023	15:00:37	175	1974	TRQX	592165498582998000
23/08/2023	15:00:52	288	1973.5	XLON	592165498583011000
23/08/2023	15:00:55	438	1973.5	XLON	606239249031346000
23/08/2023	15:00:55	183	1973.5	XLON	592165498583012000
23/08/2023	15:00:55	103	1973.5	XLON	592165498583012000
23/08/2023	15:01:22	360	1973.5	XLON	606239249031366000
23/08/2023	15:01:22	48	1973.5	XLON	606239249031366000
23/08/2023	15:01:22	231	1973.5	XLON	606239249031366000
23/08/2023	15:01:23	322	1973.5	XLON	592165498583034000
23/08/2023	15:01:34	751	1973	XLON	592165498583040000
23/08/2023	15:01:34	265	1973	XLON	592165498583040000
23/08/2023	15:01:34	737	1973	XLON	606239249031373000
23/08/2023	15:01:34	2	1973	XLON	606239249031373000
23/08/2023	15:01:34	300	1973	XLON	592165498583040000
23/08/2023	15:01:34	505	1973	XLON	592165498583040000
23/08/2023	15:01:34	236	1973	XLON	592165498583040000
23/08/2023	15:01:34	6	1973	BATE	606239249031373000
23/08/2023	15:01:34	300	1973	CHIX	592165498583040000
23/08/2023	15:01:35	350	1973	AQXE	606239249031374000
23/08/2023	15:01:35	175	1973	AQXE	606239249031374000
23/08/2023	15:02:33	35	1973	XLON	592165498583079000
23/08/2023	15:02:33	638	1973	XLON	592165498583079000
23/08/2023	15:02:33	175	1973	CHIX	592165498583079000
23/08/2023	15:02:33	175	1973	BATE	606239249031412000
23/08/2023	15:02:33	270	1973	TRQX	606239249031412000
23/08/2023	15:02:33	243	1973	TRQX	606239249031412000
23/08/2023	15:02:33	315	1973	XLON	592165498583079000
23/08/2023	15:02:33	282	1973	XLON	592165498583079000
23/08/2023	15:02:33	178	1973	XLON	592165498583079000
23/08/2023	15:02:33	178	1973	XLON	592165498583079000
23/08/2023	15:03:03	200	1973	CHIX	592165498583102000
23/08/2023	15:03:03	177	1973	XLON	606239249031434000
23/08/2023	15:03:05	175	1973	XLON	606239249031436000
23/08/2023	15:03:13	175	1973	BATE	592165498583110000
23/08/2023	15:03:13	175	1973	XLON	606239249031442000
23/08/2023	15:03:13	1	1973	BATE	592165498583110000
23/08/2023	15:04:51	181	1973	XLON	592165498583171000
23/08/2023	15:04:51	85	1973	XLON	592165498583171000
23/08/2023	15:05:28	112	1973	XLON	606239249031528000
23/08/2023	15:05:28	346	1973	XLON	606239249031528000
23/08/2023	15:05:39	62	1972.5	AQXE	606239249031535000
23/08/2023	15:06:45	398	1973	XLON	592165498583251000
23/08/2023	15:06:45	175	1973	CHIX	592165498583251000
23/08/2023	15:06:45	175	1973	BATE	606239249031581000
23/08/2023	15:06:55	315	1973	XLON	606239249031586000
23/08/2023	15:06:55	44	1973	XLON	606239249031586000
23/08/2023	15:06:59	391	1973	XLON	606239249031588000
23/08/2023	15:07:29	175	1972.5	TRQX	592165498583279000
23/08/2023	15:07:29	499	1972.5	XLON	592165498583279000
23/08/2023	15:07:29	187	1972.5	XLON	592165498583279000
23/08/2023	15:07:29	350	1972.5	BATE	606239249031609000
23/08/2023	15:07:38	274	1973	AQXE	592165498583286000
23/08/2023	15:07:42	243	1973	CHIX	606239249031618000
23/08/2023	15:08:16	115	1973	AQXE	592165498583310000
23/08/2023	15:08:16	365	1973	AQXE	592165498583310000
23/08/2023	15:08:16	205	1973	AQXE	592165498583310000
23/08/2023	15:08:44	236	1974	XLON	606239249031657000
23/08/2023	15:08:46	192	1973.5	BATE	592165498583329000
23/08/2023	15:08:48	208	1974	XLON	592165498583331000
23/08/2023	15:08:48	324	1974	XLON	592165498583331000
23/08/2023	15:09:00	263	1974.5	XLON	606239249031670000
23/08/2023	15:09:00	20	1974.5	XLON	606239249031670000
23/08/2023	15:09:03	262	1974.5	XLON	606239249031672000
23/08/2023	15:09:03	188	1974.5	XLON	606239249031672000
23/08/2023	15:09:17	101	1974.5	XLON	606239249031683000
23/08/2023	15:09:17	266	1974.5	XLON	606239249031683000
23/08/2023	15:09:18	264	1974.5	XLON	592165498583355000
23/08/2023	15:09:27	147	1974	XLON	606239249031692000
23/08/2023	15:09:27	242	1974	XLON	606239249031692000
23/08/2023	15:09:27	419	1974	CHIX	592165498583364000
23/08/2023	15:09:27	171	1974	TRQX	606239249031692000
23/08/2023	15:09:27	4	1974	TRQX	606239249031692000
23/08/2023	15:09:27	315	1974	XLON	592165498583364000
23/08/2023	15:09:27	124	1974	XLON	592165498583364000
23/08/2023	15:09:27	906	1974	XLON	592165498583364000
23/08/2023	15:09:27	315	1974	XLON	592165498583364000
23/08/2023	15:09:27	175	1974	CHIX	606239249031692000
23/08/2023	15:09:27	175	1974	XLON	606239249031692000
23/08/2023	15:09:27	175	1974	BATE	606239249031692000
23/08/2023	15:09:27	370	1974	XLON	592165498583364000

23/08/2023	15:09:27	979	1974	XLON	592165498583364000
23/08/2023	15:09:27	410	1974	CHIX	606239249031692000
23/08/2023	15:09:27	50	1974	XLON	592165498583364000
23/08/2023	15:09:27	175	1974	CHIX	592165498583364000
23/08/2023	15:09:27	175	1974	BATE	606239249031692000
23/08/2023	15:09:27	14	1974	XLON	592165498583364000
23/08/2023	15:09:27	364	1974	XLON	592165498583364000
23/08/2023	15:09:28	428	1974	XLON	606239249031693000
23/08/2023	15:09:28	175	1974	CHIX	606239249031693000
23/08/2023	15:09:28	175	1974	BATE	592165498583365000
23/08/2023	15:09:30	174	1974	XLON	606239249031695000
23/08/2023	15:09:30	59	1974	XLON	606239249031695000
23/08/2023	15:12:33	525	1973.5	TRQX	592165498583489000
23/08/2023	15:12:33	278	1973.5	BATE	606239249031815000
23/08/2023	15:12:33	653	1973.5	AQXE	592165498583489000
23/08/2023	15:12:33	303	1973	CHIX	592165498583489000
23/08/2023	15:12:33	175	1973	CHIX	592165498583489000
23/08/2023	15:12:33	525	1973	BATE	606239249031815000
23/08/2023	15:12:33	175	1973	TRQX	606239249031815000
23/08/2023	15:12:33	447	1973	BATE	606239249031815000
23/08/2023	15:12:33	175	1973	TRQX	606239249031815000
23/08/2023	15:12:33	342	1973	XLON	606239249031815000
23/08/2023	15:12:33	53	1973	XLON	592165498583489000
23/08/2023	15:12:33	353	1973	XLON	592165498583489000
23/08/2023	15:12:33	334	1973	XLON	592165498583489000
23/08/2023	15:12:33	175	1973	XLON	606239249031815000
23/08/2023	15:12:39	175	1973	XLON	592165498583493000
23/08/2023	15:13:12	143	1972.5	XLON	606239249031842000
23/08/2023	15:13:12	316	1972.5	XLON	606239249031842000
23/08/2023	15:13:12	66	1972.5	XLON	606239249031842000
23/08/2023	15:13:12	332	1972.5	XLON	606239249031842000
23/08/2023	15:13:12	179	1972.5	BATE	592165498583516000
23/08/2023	15:13:12	322	1972.5	BATE	592165498583516000
23/08/2023	15:13:12	118	1972.5	XLON	606239249031842000
23/08/2023	15:13:12	379	1972.5	XLON	606239249031842000
23/08/2023	15:13:12	235	1972.5	CHIX	606239249031842000
23/08/2023	15:13:12	4	1972.5	CHIX	606239249031842000
23/08/2023	15:16:43	244	1974	XLON	606239249032028000
23/08/2023	15:17:02	162	1974	XLON	592165498583719000
23/08/2023	15:17:02	190	1974	XLON	592165498583719000
23/08/2023	15:17:31	175	1974	XLON	606239249032066000
23/08/2023	15:17:31	118	1974	XLON	606239249032066000
23/08/2023	15:17:31	218	1974	XLON	606239249032066000
23/08/2023	15:17:59	175	1974	BATE	592165498583767000
23/08/2023	15:17:59	274	1974	BATE	592165498583767000
23/08/2023	15:17:59	195	1974	AQXE	606239249032088000
23/08/2023	15:18:17	175	1974	TRQX	592165498583784000
23/08/2023	15:18:17	257	1974	XLON	592165498583784000
23/08/2023	15:18:17	482	1974	XLON	592165498583784000
23/08/2023	15:18:17	254	1974	XLON	592165498583784000
23/08/2023	15:18:17	33	1974	BATE	606239249032106000
23/08/2023	15:18:17	219	1974	BATE	606239249032106000
23/08/2023	15:18:17	98	1974	BATE	606239249032106000
23/08/2023	15:18:17	395	1974	XLON	606239249032106000
23/08/2023	15:18:17	353	1974	XLON	606239249032106000
23/08/2023	15:18:17	473	1974	XLON	606239249032106000
23/08/2023	15:18:17	647	1974	XLON	606239249032106000
23/08/2023	15:18:26	175	1974	AQXE	606239249032114000
23/08/2023	15:18:26	395	1974	XLON	606239249032114000
23/08/2023	15:18:26	353	1974	XLON	606239249032114000
23/08/2023	15:18:26	474	1974	XLON	606239249032114000
23/08/2023	15:18:26	170	1974	XLON	606239249032114000
23/08/2023	15:18:26	364	1974	AQXE	592165498583793000
23/08/2023	15:18:26	441	1974	CHIX	592165498583793000
23/08/2023	15:18:26	81	1974	AQXE	592165498583793000
23/08/2023	15:18:26	500	1974	CHIX	592165498583793000
23/08/2023	15:18:26	21	1974	CHIX	592165498583793000
23/08/2023	15:18:26	200	1974	BATE	606239249032114000
23/08/2023	15:18:26	370	1974	XLON	606239249032114000
23/08/2023	15:19:27	87	1973.5	BATE	592165498583851000
23/08/2023	15:19:44	263	1973.5	BATE	592165498583868000
23/08/2023	15:19:44	250	1973.5	BATE	606239249032188000
23/08/2023	15:20:00	196	1973.5	BATE	592165498583881000
23/08/2023	15:20:00	92	1973.5	BATE	606239249032201000
23/08/2023	15:20:00	175	1973.5	AQXE	592165498583882000
23/08/2023	15:20:00	238	1973.5	BATE	592165498583882000
23/08/2023	15:20:00	266	1973.5	TRQX	592165498583882000
23/08/2023	15:20:00	175	1973.5	TRQX	592165498583882000
23/08/2023	15:20:00	175	1973.5	TRQX	592165498583882000
23/08/2023	15:20:00	525	1973.5	CHIX	592165498583882000
23/08/2023	15:20:00	175	1973.5	AQXE	606239249032201000
23/08/2023	15:20:00	508	1973.5	CHIX	606239249032201000
23/08/2023	15:20:00	350	1973.5	XLON	606239249032201000
23/08/2023	15:20:00	175	1973.5	CHIX	606239249032201000
23/08/2023	15:20:00	177	1973.5	TRQX	606239249032201000
23/08/2023	15:20:00	175	1973.5	CHIX	592165498583882000
23/08/2023	15:20:00	487	1973.5	XLON	606239249032201000
23/08/2023	15:22:52	35	1974.5	BATE	606239249032389000
23/08/2023	15:23:49	405	1975	XLON	592165498584128000
23/08/2023	15:23:49	58	1975	XLON	592165498584128000
23/08/2023	15:23:49	42	1975	XLON	592165498584128000
23/08/2023	15:23:51	105	1974.5	CHIX	592165498584130000
23/08/2023	15:23:51	278	1974.5	BATE	592165498584130000
23/08/2023	15:23:51	347	1974.5	BATE	606239249032447000
23/08/2023	15:23:51	146	1974.5	BATE	606239249032447000

23/08/2023	15:23:52	59	1975	AQXE	606239249032448000
23/08/2023	15:23:52	236	1975	AQXE	592165498584131000
23/08/2023	15:24:18	209	1975.5	XLON	606239249032471000
23/08/2023	15:24:18	31	1975.5	XLON	606239249032472000
23/08/2023	15:24:22	368	1975.5	XLON	606239249032475000
23/08/2023	15:24:22	10	1975.5	XLON	606239249032475000
23/08/2023	15:24:37	175	1975	BATE	592165498584173000
23/08/2023	15:24:37	224	1975	CHIX	606239249032489000
23/08/2023	15:24:52	280	1975.5	XLON	592165498584186000
23/08/2023	15:24:52	137	1975.5	AQXE	592165498584186000
23/08/2023	15:24:52	189	1975.5	AQXE	606239249032503000
23/08/2023	15:24:52	5	1975.5	XLON	592165498584187000
23/08/2023	15:25:30	63	1976	CHIX	606239249032532000
23/08/2023	15:25:30	49	1976	CHIX	606239249032532000
23/08/2023	15:25:30	100	1976	CHIX	606239249032532000
23/08/2023	15:25:30	129	1976	CHIX	606239249032532000
23/08/2023	15:25:30	41	1976	CHIX	606239249032532000
23/08/2023	15:25:30	72	1976	CHIX	592165498584216000
23/08/2023	15:25:30	454	1976	CHIX	606239249032532000
23/08/2023	15:25:54	413	1976	CHIX	606239249032549000
23/08/2023	15:25:57	400	1976	CHIX	606239249032553000
23/08/2023	15:25:57	24	1976	CHIX	606239249032553000
23/08/2023	15:25:57	213	1976	CHIX	606239249032553000
23/08/2023	15:26:09	474	1976	CHIX	592165498584245000
23/08/2023	15:26:11	135	1975.5	TRQX	592165498584246000
23/08/2023	15:26:11	61	1975.5	TRQX	592165498584246000
23/08/2023	15:26:11	700	1975.5	BATE	592165498584246000
23/08/2023	15:26:11	454	1975.5	CHIX	606239249032561000
23/08/2023	15:26:11	350	1975.5	XLON	606239249032562000
23/08/2023	15:26:11	232	1975.5	CHIX	606239249032562000
23/08/2023	15:26:19	312	1976	CHIX	592165498584250000
23/08/2023	15:26:34	304	1976.5	XLON	592165498584257000
23/08/2023	15:26:36	175	1976	CHIX	592165498584258000
23/08/2023	15:26:36	98	1976	TRQX	606239249032574000
23/08/2023	15:26:36	350	1976	BATE	606239249032574000
23/08/2023	15:26:37	8	1976	TRQX	606239249032574000
23/08/2023	15:26:38	98	1976	TRQX	606239249032574000
23/08/2023	15:26:51	255	1976	XLON	606239249032580000
23/08/2023	15:27:16	175	1975.5	BATE	592165498584279000
23/08/2023	15:27:17	399	1976	XLON	606239249032594000
23/08/2023	15:27:53	350	1975.5	BATE	592165498584294000
23/08/2023	15:27:53	321	1975.5	BATE	592165498584294000
23/08/2023	15:27:58	175	1976	XLON	592165498584297000
23/08/2023	15:27:59	261	1976	CHIX	606239249032612000
23/08/2023	15:28:15	135	1975.5	CHIX	606239249032622000
23/08/2023	15:28:15	281	1975.5	CHIX	606239249032622000
23/08/2023	15:28:15	190	1975.5	CHIX	606239249032622000
23/08/2023	15:28:15	224	1975.5	CHIX	606239249032622000
23/08/2023	15:29:31	877	1976.5	AQXE	606239249032658000
23/08/2023	15:29:31	32	1976.5	AQXE	606239249032658000
23/08/2023	15:29:32	272	1976.5	XLON	592165498584346000
23/08/2023	15:29:32	602	1976.5	XLON	592165498584346000
23/08/2023	15:29:33	56	1976.5	XLON	592165498584346000
23/08/2023	15:29:33	310	1976.5	XLON	592165498584346000
23/08/2023	15:29:33	382	1976.5	XLON	592165498584346000
23/08/2023	15:29:33	223	1976.5	AQXE	606239249032659000
23/08/2023	15:29:33	444	1976.5	XLON	592165498584346000
23/08/2023	15:29:33	446	1976.5	AQXE	606239249032659000
23/08/2023	15:29:33	585	1976.5	XLON	606239249032659000
23/08/2023	15:29:33	269	1976.5	XLON	606239249032659000
23/08/2023	15:29:35	223	1976.5	XLON	592165498584347000
23/08/2023	15:29:35	395	1976.5	AQXE	606239249032660000
23/08/2023	15:29:36	192	1976.5	BATE	592165498584348000
23/08/2023	15:29:36	175	1976.5	XLON	606239249032661000
23/08/2023	15:29:36	227	1976.5	CHIX	592165498584348000
23/08/2023	15:29:37	420	1977	XLON	592165498584348000
23/08/2023	15:29:37	254	1977	XLON	592165498584348000
23/08/2023	15:29:38	408	1977	XLON	606239249032662000
23/08/2023	15:29:38	249	1977	XLON	606239249032662000
23/08/2023	15:29:38	266	1977	XLON	606239249032662000
23/08/2023	15:29:39	930	1977	XLON	592165498584349000