

Date of Transaction	Price GBP	Time of Transaction (UTC)	Trading venue	Quantity	Transaction Reference Number
14/08/2023	2012	08:04:47	XLON	287	606236063959395000
14/08/2023	2012	08:04:47	XLON	24	592162313516157000
14/08/2023	2012	08:04:47	XLON	179	592162313516157000
14/08/2023	2012	08:05:01	XLON	361	606236063959402000
14/08/2023	2012	08:05:01	XLON	314	606236063959402000
14/08/2023	2013	08:06:02	CHIX	30	592162313516189000
14/08/2023	2013	08:06:02	CHIX	163	592162313516189000
14/08/2023	2013	08:06:02	BATE	112	606236063959427000
14/08/2023	2013	08:06:02	BATE	150	606236063959427000
14/08/2023	2013	08:06:02	BATE	94	606236063959427000
14/08/2023	2013	08:06:03	BATE	11	592162313516191000
14/08/2023	2013	08:06:03	BATE	100	592162313516191000
14/08/2023	2013	08:06:03	BATE	121	592162313516191000
14/08/2023	2013	08:06:52	BATE	2	592162313516212000
14/08/2023	2013	08:06:52	BATE	220	592162313516212000
14/08/2023	2013	08:06:52	BATE	108	606236063959449000
14/08/2023	2013	08:06:52	BATE	129	606236063959449000
14/08/2023	2013	08:06:52	BATE	204	592162313516212000
14/08/2023	2013	08:06:52	BATE	81	592162313516212000
14/08/2023	2011	08:07:35	CHIX	385	606236063959466000
14/08/2023	2012	08:07:48	AQXE	354	592162313516233000
14/08/2023	2012	08:07:48	AQXE	225	606236063959470000
14/08/2023	2010	08:08:20	CHIX	579	592162313516250000
14/08/2023	2010	08:08:20	BATE	691	606236063959486000
14/08/2023	2010	08:08:20	BATE	45	606236063959486000
14/08/2023	2010	08:08:20	XLON	483	592162313516250000
14/08/2023	2010	08:08:20	BATE	193	606236063959486000
14/08/2023	2010	08:08:20	CHIX	193	592162313516250000
14/08/2023	2010	08:08:20	BATE	193	592162313516250000
14/08/2023	2010	08:08:20	CHIX	193	606236063959486000
14/08/2023	2010	08:08:20	XLON	483	606236063959486000
14/08/2023	2010	08:08:20	XLON	24	606236063959486000
14/08/2023	2010	08:08:40	XLON	460	606236063959494000
14/08/2023	2009	08:08:54	CHIX	100	592162313516263000
14/08/2023	2009	08:08:54	CHIX	429	592162313516263000
14/08/2023	2009	08:08:54	XLON	255	606236063959499000
14/08/2023	2009	08:08:54	AQXE	193	606236063959499000
14/08/2023	2009	08:08:54	XLON	386	606236063959499000
14/08/2023	2009	08:08:55	AQXE	234	592162313516263000
14/08/2023	2009	08:08:55	BATE	193	592162313516263000
14/08/2023	2009	08:08:55	CHIX	193	606236063959499000
14/08/2023	2009	08:08:55	XLON	182	606236063959499000
14/08/2023	2009	08:08:55	CHIX	100	592162313516263000
14/08/2023	2009	08:10:24	BATE	193	592162313516301000
14/08/2023	2009	08:10:24	XLON	386	606236063959537000
14/08/2023	2009	08:10:24	CHIX	193	606236063959537000
14/08/2023	2009	08:10:24	XLON	350	606236063959537000
14/08/2023	2009	08:10:24	CHIX	193	606236063959537000
14/08/2023	2009	08:10:27	AQXE	221	592162313516302000
14/08/2023	2009	08:10:27	BATE	193	606236063959538000
14/08/2023	2009	08:11:56	CHIX	193	592162313516337000
14/08/2023	2009	08:11:56	XLON	535	592162313516337000
14/08/2023	2008	08:12:14	TRQX	193	592162313516350000
14/08/2023	2008	08:12:14	TRQX	307	592162313516350000
14/08/2023	2008	08:12:14	BATE	386	592162313516350000
14/08/2023	2008	08:12:14	AQXE	561	592162313516350000
14/08/2023	2008	08:12:14	CHIX	193	606236063959584000
14/08/2023	2008	08:12:14	BATE	193	606236063959584000
14/08/2023	2008	08:12:14	BATE	193	606236063959584000
14/08/2023	2008	08:12:14	AQXE	193	606236063959584000
14/08/2023	2007	08:12:18	CHIX	193	592162313516353000
14/08/2023	2007	08:12:18	BATE	193	606236063959588000
14/08/2023	2007	08:12:18	TRQX	307	606236063959588000
14/08/2023	2004	08:18:53	XLON	489	592162313516520000
14/08/2023	2004	08:18:53	CHIX	193	592162313516520000
14/08/2023	2004	08:18:53	BATE	193	606236063959751000
14/08/2023	2004	08:18:53	XLON	453	592162313516520000
14/08/2023	2004	08:18:53	XLON	112	592162313516520000
14/08/2023	2004	08:18:53	CHIX	100	592162313516520000

14/08/2023	2004	08:18:53	CHIX	93	592162313516520000
14/08/2023	2004	08:18:53	BATE	193	606236063959751000
14/08/2023	2003	08:19:33	BATE	408	592162313516537000
14/08/2023	2003	08:19:35	TRQX	179	606236063959768000
14/08/2023	2003	08:20:49	TRQX	14	606236063959803000
14/08/2023	2003	08:28:53	BATE	154	606236063959995000
14/08/2023	2003	08:29:17	CHIX	193	592162313516783000
14/08/2023	2003	08:29:17	CHIX	486	592162313516783000
14/08/2023	2003	08:29:17	TRQX	193	606236063960007000
14/08/2023	2003	08:29:17	TRQX	193	606236063960007000
14/08/2023	2003	08:29:17	BATE	332	606236063960007000
14/08/2023	2003	08:29:17	BATE	193	606236063960007000
14/08/2023	2003	08:29:17	BATE	112	592162313516783000
14/08/2023	2003	08:29:18	XLON	193	606236063960008000
14/08/2023	2003	08:29:23	XLON	209	606236063960010000
14/08/2023	2002	08:32:50	TRQX	386	592162313516870000
14/08/2023	2002	08:32:50	CHIX	193	592162313516870000
14/08/2023	2002	08:32:50	BATE	447	592162313516870000
14/08/2023	2002	08:32:50	XLON	193	606236063960091000
14/08/2023	2002	08:32:50	TRQX	193	606236063960091000
14/08/2023	2002	08:32:50	CHIX	193	606236063960091000
14/08/2023	2002	08:32:50	CHIX	443	606236063960091000
14/08/2023	2002	08:32:50	BATE	454	606236063960091000
14/08/2023	2002	08:32:50	XLON	130	592162313516870000
14/08/2023	2001	08:33:22	CHIX	185	592162313516885000
14/08/2023	2001	08:33:22	BATE	382	592162313516885000
14/08/2023	2001	08:33:22	CHIX	81	592162313516885000
14/08/2023	2001	08:33:22	BATE	104	592162313516885000
14/08/2023	2001	08:33:22	BATE	68	592162313516885000
14/08/2023	2001	08:33:22	BATE	193	606236063960106000
14/08/2023	2001	08:33:22	CHIX	386	606236063960106000
14/08/2023	2001	08:33:22	CHIX	193	606236063960106000
14/08/2023	2001	08:33:22	CHIX	491	606236063960106000
14/08/2023	2001	08:33:22	TRQX	236	592162313516885000
14/08/2023	2001	08:33:22	TRQX	122	592162313516885000
14/08/2023	2001	08:33:22	BATE	230	592162313516885000
14/08/2023	2001	08:33:22	TRQX	71	592162313516885000
14/08/2023	2001	08:33:22	TRQX	155	592162313516885000
14/08/2023	2001	08:33:22	TRQX	38	592162313516885000
14/08/2023	2000	08:34:10	CHIX	193	592162313516904000
14/08/2023	2000	08:34:10	BATE	518	606236063960124000
14/08/2023	1999	08:42:06	XLON	21	592162313517084000
14/08/2023	1999	08:42:06	XLON	220	592162313517084000
14/08/2023	1999	08:42:06	TRQX	193	606236063960297000
14/08/2023	1999	08:42:06	XLON	47	592162313517084000
14/08/2023	1999	08:42:06	CHIX	464	592162313517084000
14/08/2023	1999	08:42:06	BATE	579	606236063960297000
14/08/2023	1999	08:42:06	BATE	193	606236063960297000
14/08/2023	1999	08:42:06	XLON	482	592162313517084000
14/08/2023	1999	08:42:06	CHIX	193	606236063960297000
14/08/2023	1998.5	08:42:50	BATE	193	592162313517102000
14/08/2023	1998.5	08:42:50	BATE	69	592162313517102000
14/08/2023	1998.5	08:42:50	TRQX	193	606236063960315000
14/08/2023	1998.5	08:43:10	BATE	242	592162313517109000
14/08/2023	1998.5	08:43:10	AQXE	64	592162313517109000
14/08/2023	1998.5	08:43:10	XLON	204	606236063960321000
14/08/2023	1998.5	08:43:10	XLON	36	592162313517109000
14/08/2023	1998.5	08:43:10	XLON	351	592162313517109000
14/08/2023	2004	08:58:37	BATE	143	592162313517413000
14/08/2023	2004	08:58:37	BATE	51	592162313517413000
14/08/2023	2004	08:58:37	BATE	30	592162313517413000
14/08/2023	2006	08:58:54	XLON	36	606236063960622000
14/08/2023	2006	08:58:54	XLON	8	606236063960622000
14/08/2023	2006	08:59:22	XLON	163	606236063960630000
14/08/2023	2006	08:59:22	XLON	116	606236063960630000
14/08/2023	2006	09:00:31	XLON	181	592162313517452000
14/08/2023	2006	09:00:31	XLON	147	592162313517452000
14/08/2023	2006	09:02:25	AQXE	264	592162313517496000
14/08/2023	2006	09:02:25	XLON	163	606236063960698000
14/08/2023	2005	09:02:52	XLON	242	592162313517505000
14/08/2023	2005	09:02:52	BATE	629	592162313517505000

14/08/2023	2005	09:02:52	TRQX	193	592162313517505000
14/08/2023	2005	09:02:52	CHIX	193	606236063960707000
14/08/2023	2005	09:02:52	XLON	213	606236063960707000
14/08/2023	2005	09:02:52	XLON	339	606236063960707000
14/08/2023	2005	09:02:52	XLON	196	606236063960707000
14/08/2023	2005	09:02:52	XLON	205	606236063960707000
14/08/2023	2005	09:02:52	XLON	549	606236063960707000
14/08/2023	2005	09:02:52	XLON	372	606236063960707000
14/08/2023	2005	09:02:52	XLON	207	592162313517505000
14/08/2023	2005	09:02:52	BATE	100	592162313517505000
14/08/2023	2005	09:02:52	TRQX	193	606236063960707000
14/08/2023	2005	09:02:52	CHIX	100	606236063960707000
14/08/2023	2005	09:02:52	CHIX	400	606236063960707000
14/08/2023	2005	09:03:04	CHIX	26	606236063960711000
14/08/2023	2005	09:03:55	XLON	193	592162313517528000
14/08/2023	2005	09:03:55	CHIX	280	606236063960729000
14/08/2023	2004	09:04:37	BATE	386	592162313517544000
14/08/2023	2004	09:04:37	CHIX	6	606236063960745000
14/08/2023	2004	09:04:37	CHIX	414	606236063960745000
14/08/2023	2003	09:04:38	XLON	30	606236063960745000
14/08/2023	2003	09:06:10	BATE	193	592162313517575000
14/08/2023	2003	09:06:10	TRQX	208	592162313517575000
14/08/2023	2003	09:06:10	XLON	481	606236063960775000
14/08/2023	2003	09:06:10	CHIX	193	592162313517575000
14/08/2023	2003	09:06:10	XLON	814	606236063960775000
14/08/2023	2003	09:06:10	BATE	193	606236063960775000
14/08/2023	2003	09:06:22	CHIX	193	592162313517578000
14/08/2023	2003	09:06:22	XLON	561	606236063960778000
14/08/2023	2002	09:12:41	CHIX	262	592162313517708000
14/08/2023	2002	09:12:41	CHIX	386	592162313517708000
14/08/2023	2002	09:12:41	TRQX	386	592162313517708000
14/08/2023	2002	09:12:41	TRQX	193	606236063960905000
14/08/2023	2002	09:12:41	BATE	579	606236063960905000
14/08/2023	2002	09:12:41	BATE	280	606236063960905000
14/08/2023	2002	09:12:41	BATE	403	606236063960905000
14/08/2023	2002	09:17:35	TRQX	193	606236063961006000
14/08/2023	2002	09:17:35	XLON	274	606236063961006000
14/08/2023	2002	09:17:35	BATE	193	592162313517811000
14/08/2023	2001	09:18:29	CHIX	210	592162313517830000
14/08/2023	2001	09:18:29	BATE	193	592162313517830000
14/08/2023	2001	09:18:29	XLON	660	592162313517830000
14/08/2023	2001	09:18:29	CHIX	251	606236063961025000
14/08/2023	2001	09:18:29	BATE	386	606236063961025000
14/08/2023	2001	09:18:29	TRQX	386	592162313517830000
14/08/2023	2001	09:18:29	TRQX	193	606236063961025000
14/08/2023	2001	09:18:41	CHIX	229	592162313517837000
14/08/2023	2001	09:18:41	XLON	193	606236063961031000
14/08/2023	2001	09:30:06	XLON	354	592162313518073000
14/08/2023	2002	09:32:40	XLON	161	592162313518139000
14/08/2023	2002	09:32:40	XLON	83	592162313518139000
14/08/2023	2004	09:36:14	XLON	15	592162313518222000
14/08/2023	2004	09:36:14	XLON	187	592162313518222000
14/08/2023	2004	09:36:14	XLON	210	606236063961407000
14/08/2023	2004	09:36:14	BATE	193	606236063961407000
14/08/2023	2003	09:37:11	XLON	218	592162313518245000
14/08/2023	2003	09:37:11	XLON	193	592162313518245000
14/08/2023	2003	09:37:11	CHIX	318	592162313518245000
14/08/2023	2003	09:37:11	TRQX	193	606236063961430000
14/08/2023	2003	09:37:11	CHIX	68	592162313518245000
14/08/2023	2003	09:37:11	CHIX	245	592162313518245000
14/08/2023	2003	09:37:11	BATE	386	606236063961430000
14/08/2023	2003	09:37:11	BATE	193	606236063961430000
14/08/2023	2003	09:37:11	XLON	113	592162313518245000
14/08/2023	2003	09:37:11	XLON	290	592162313518245000
14/08/2023	2003	09:37:11	XLON	374	592162313518245000
14/08/2023	2003	09:37:11	BATE	65	592162313518245000
14/08/2023	2003	09:37:11	CHIX	500	606236063961430000
14/08/2023	2004	09:43:55	XLON	367	606236063961567000
14/08/2023	2004	09:43:55	BATE	193	592162313518384000
14/08/2023	2004	09:43:55	CHIX	334	592162313518384000
14/08/2023	2006	09:47:28	XLON	230	592162313518446000

14/08/2023	2006	09:47:28	XLON	287	606236063961627000
14/08/2023	2008	09:50:07	CHIX	470	606236063961684000
14/08/2023	2008	09:50:07	CHIX	6	606236063961684000
14/08/2023	2008	09:50:07	XLON	348	592162313518504000
14/08/2023	2008	09:50:31	XLON	130	592162313518513000
14/08/2023	2008	09:50:52	CHIX	20	592162313518522000
14/08/2023	2008	09:50:52	CHIX	173	592162313518522000
14/08/2023	2008	09:50:52	XLON	417	606236063961701000
14/08/2023	2008	09:50:52	XLON	618	606236063961701000
14/08/2023	2008	09:50:52	BATE	108	606236063961701000
14/08/2023	2008	09:50:52	CHIX	108	592162313518522000
14/08/2023	2008	09:51:39	XLON	704	606236063961722000
14/08/2023	2008	09:51:39	CHIX	193	606236063961722000
14/08/2023	2008	09:52:35	BATE	193	592162313518568000
14/08/2023	2008	09:52:35	TRQX	330	592162313518568000
14/08/2023	2008	09:52:35	CHIX	270	606236063961746000
14/08/2023	2008	09:52:35	CHIX	100	606236063961746000
14/08/2023	2008	09:52:36	XLON	534	592162313518569000
14/08/2023	2008	09:52:36	XLON	239	606236063961747000
14/08/2023	2008	09:52:36	TRQX	193	606236063961747000
14/08/2023	2008	09:53:12	CHIX	286	592162313518585000
14/08/2023	2008	09:53:12	CHIX	193	606236063961763000
14/08/2023	2008	09:53:12	BATE	193	592162313518585000
14/08/2023	2008	09:53:12	TRQX	250	606236063961763000
14/08/2023	2008	09:53:12	XLON	386	606236063961763000
14/08/2023	2008	09:53:15	BATE	193	592162313518586000
14/08/2023	2008	09:53:15	CHIX	193	606236063961764000
14/08/2023	2008	09:53:26	XLON	523	592162313518589000
14/08/2023	2010	10:02:56	BATE	75	606236063961960000
14/08/2023	2010	10:02:56	BATE	98	606236063961960000
14/08/2023	2010	10:02:56	BATE	88	606236063961960000
14/08/2023	2010	10:02:56	BATE	99	606236063961960000
14/08/2023	2011	10:05:53	XLON	193	606236063962022000
14/08/2023	2012	10:06:01	XLON	309	592162313518853000
14/08/2023	2012	10:06:58	XLON	129	606236063962045000
14/08/2023	2012	10:06:58	XLON	296	606236063962045000
14/08/2023	2012	10:06:58	XLON	83	606236063962045000
14/08/2023	2012	10:06:58	XLON	110	606236063962045000
14/08/2023	2012	10:08:37	XLON	59	592162313518906000
14/08/2023	2012	10:08:37	XLON	86	592162313518906000
14/08/2023	2012	10:08:37	XLON	163	592162313518906000
14/08/2023	2012	10:08:37	BATE	124	592162313518906000
14/08/2023	2012	10:08:37	BATE	69	592162313518906000
14/08/2023	2012	10:08:37	CHIX	188	606236063962077000
14/08/2023	2012	10:10:36	BATE	88	606236063962119000
14/08/2023	2012	10:10:36	BATE	49	606236063962119000
14/08/2023	2012	10:10:36	BATE	172	606236063962119000
14/08/2023	2012	10:10:36	BATE	342	606236063962119000
14/08/2023	2012	10:12:14	XLON	240	606236063962151000
14/08/2023	2012	10:12:14	XLON	180	606236063962151000
14/08/2023	2012	10:12:14	XLON	213	606236063962151000
14/08/2023	2012	10:12:14	XLON	180	606236063962151000
14/08/2023	2014	10:13:40	XLON	174	606236063962177000
14/08/2023	2014	10:13:40	XLON	208	606236063962177000
14/08/2023	2014	10:13:40	XLON	321	592162313519007000
14/08/2023	2015	10:15:23	AQXE	88	592162313519042000
14/08/2023	2015	10:15:23	AQXE	687	592162313519042000
14/08/2023	2015	10:17:01	AQXE	539	592162313519072000
14/08/2023	2015	10:17:01	AQXE	246	592162313519072000
14/08/2023	2014	10:17:22	XLON	1041	592162313519079000
14/08/2023	2015	10:19:17	CHIX	306	606236063962284000
14/08/2023	2015	10:19:17	CHIX	107	592162313519117000
14/08/2023	2014	10:19:48	TRQX	50	592162313519133000
14/08/2023	2014	10:19:48	TRQX	193	606236063962300000
14/08/2023	2015	10:21:28	CHIX	190	592162313519167000
14/08/2023	2015	10:21:28	CHIX	200	592162313519167000
14/08/2023	2015	10:21:28	CHIX	89	592162313519167000
14/08/2023	2014	10:22:36	XLON	904	592162313519189000
14/08/2023	2014	10:22:36	TRQX	89	592162313519189000
14/08/2023	2014	10:22:36	TRQX	83	592162313519189000
14/08/2023	2014	10:22:36	AQXE	85	606236063962356000

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14/08/2023	2014	10:22:36	BATE	193	606236063962356000
14/08/2023	2014	10:22:36	BATE	193	606236063962356000
14/08/2023	2014	10:22:36	AQXE	108	606236063962356000
14/08/2023	2014	10:22:36	XLON	440	592162313519189000
14/08/2023	2014	10:22:36	XLON	204	592162313519189000
14/08/2023	2014	10:22:36	TRQX	108	606236063962356000
14/08/2023	2014	10:22:36	TRQX	100	606236063962356000
14/08/2023	2014	10:22:36	XLON	437	592162313519189000
14/08/2023	2014	10:22:36	BATE	200	606236063962356000
14/08/2023	2014	10:22:36	BATE	108	606236063962356000
14/08/2023	2014	10:22:40	CHIX	161	592162313519191000
14/08/2023	2014	10:22:40	BATE	130	606236063962357000
14/08/2023	2014	10:23:20	XLON	210	606236063962371000
14/08/2023	2014	10:27:42	XLON	386	606236063962463000
14/08/2023	2014	10:27:42	CHIX	193	592162313519298000
14/08/2023	2014	10:28:27	AQXE	76	606236063962478000
14/08/2023	2014	10:30:29	XLON	193	606236063962525000
14/08/2023	2014	10:30:29	CHIX	423	592162313519362000
14/08/2023	2014	10:30:29	XLON	193	592162313519362000
14/08/2023	2014	10:30:29	XLON	147	606236063962525000
14/08/2023	2014	10:30:29	XLON	7	606236063962525000
14/08/2023	2013	10:32:11	XLON	685	592162313519407000
14/08/2023	2013	10:32:11	XLON	193	606236063962569000
14/08/2023	2013	10:32:11	BATE	223	592162313519407000
14/08/2023	2013	10:32:11	BATE	230	592162313519407000
14/08/2023	2013	10:32:11	CHIX	193	606236063962569000
14/08/2023	2013	10:32:11	TRQX	193	592162313519407000
14/08/2023	2013	10:32:11	TRQX	193	592162313519407000
14/08/2023	2012	10:33:01	XLON	857	606236063962586000
14/08/2023	2015	10:35:21	XLON	149	592162313519480000
14/08/2023	2015	10:35:21	XLON	515	592162313519480000
14/08/2023	2015	10:35:21	TRQX	193	606236063962641000
14/08/2023	2015	10:39:03	TRQX	386	606236063962713000
14/08/2023	2015	10:39:03	BATE	287	592162313519554000
14/08/2023	2015	10:40:10	TRQX	193	592162313519580000
14/08/2023	2015	10:40:10	CHIX	415	606236063962738000
14/08/2023	2015	10:40:10	BATE	193	592162313519580000
14/08/2023	2015	10:42:54	XLON	223	592162313519637000
14/08/2023	2015	10:44:08	TRQX	193	592162313519662000
14/08/2023	2015	10:44:08	CHIX	261	606236063962819000
14/08/2023	2015	10:44:08	BATE	3	606236063962819000
14/08/2023	2015	10:44:08	BATE	5	606236063962819000
14/08/2023	2015	10:44:30	XLON	223	592162313519673000
14/08/2023	2015	10:44:30	BATE	108	606236063962829000
14/08/2023	2015	10:44:30	BATE	104	606236063962829000
14/08/2023	2015	10:45:37	XLON	193	592162313519699000
14/08/2023	2015	10:45:37	CHIX	248	606236063962855000
14/08/2023	2015	10:47:00	XLON	504	606236063962883000
14/08/2023	2014	10:47:23	BATE	701	592162313519737000
14/08/2023	2014	10:47:23	XLON	480	606236063962892000
14/08/2023	2014	10:47:23	TRQX	193	606236063962892000
14/08/2023	2014	10:47:23	TRQX	386	606236063962892000
14/08/2023	2014	10:47:23	CHIX	193	592162313519737000
14/08/2023	2014	10:47:23	CHIX	576	592162313519737000
14/08/2023	2015	10:49:33	TRQX	193	592162313519788000
14/08/2023	2015	10:49:33	BATE	386	592162313519788000
14/08/2023	2015	10:50:08	CHIX	51	606236063962955000
14/08/2023	2015	10:50:19	CHIX	108	606236063962959000
14/08/2023	2015	10:50:19	CHIX	130	606236063962959000
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14/08/2023	2014	10:51:09	BATE	193	606236063962975000
14/08/2023	2014	10:51:09	TRQX	193	592162313519822000
14/08/2023	2014	10:51:09	XLON	619	606236063962975000
14/08/2023	2014	10:51:09	XLON	249	606236063962975000
14/08/2023	2014	10:51:09	AQXE	234	606236063962975000
14/08/2023	2014	10:51:09	AQXE	193	606236063962975000
14/08/2023	2014	10:51:09	CHIX	193	592162313519822000
14/08/2023	2014	10:51:09	CHIX	386	606236063962975000
14/08/2023	2014	10:51:09	CHIX	328	606236063962975000
14/08/2023	2014	10:57:15	TRQX	193	592162313519945000

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14/08/2023	2014	10:57:15	TRQX	480	606236063963096000
14/08/2023	2014	10:57:15	BATE	480	606236063963096000
14/08/2023	2014	10:57:15	BATE	672	606236063963096000
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14/08/2023	2014	10:57:15	CHIX	114	606236063963096000
14/08/2023	2015	11:04:09	AQXE	264	606236063963232000
14/08/2023	2015	11:04:09	AQXE	56	606236063963232000
14/08/2023	2016	11:05:52	BATE	112	606236063963266000
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14/08/2023	2018	11:06:35	AQXE	414	592162313520132000
14/08/2023	2018	11:08:15	AQXE	313	592162313520169000
14/08/2023	2018	11:08:15	AQXE	44	592162313520169000
14/08/2023	2018	11:08:15	AQXE	100	592162313520169000
14/08/2023	2017	11:10:10	XLON	228	606236063963347000
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14/08/2023	2017	11:10:21	XLON	117	592162313520206000
14/08/2023	2017	11:12:18	XLON	193	606236063963389000
14/08/2023	2017	11:12:18	BATE	206	592162313520245000
14/08/2023	2017	11:12:18	CHIX	193	606236063963389000
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14/08/2023	2017	11:14:06	XLON	237	592162313520278000
14/08/2023	2017	11:14:06	XLON	190	592162313520278000
14/08/2023	2017	11:14:06	XLON	113	592162313520278000
14/08/2023	2017	11:16:05	XLON	98	592162313520318000
14/08/2023	2017	11:16:05	XLON	112	592162313520318000
14/08/2023	2017	11:16:05	XLON	450	592162313520318000
14/08/2023	2017	11:20:12	XLON	579	592162313520400000
14/08/2023	2017	11:20:12	BATE	248	606236063963540000
14/08/2023	2019	11:24:02	BATE	193	592162313520475000
14/08/2023	2019	11:24:02	XLON	444	606236063963613000
14/08/2023	2019	11:24:02	CHIX	193	606236063963613000
14/08/2023	2019	11:24:02	XLON	38	606236063963613000
14/08/2023	2019	11:24:07	AQXE	88	606236063963615000
14/08/2023	2019	11:24:07	AQXE	208	606236063963615000
14/08/2023	2019	11:24:10	AQXE	264	592162313520478000
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14/08/2023	2019	11:24:10	XLON	270	606236063963616000
14/08/2023	2019	11:24:10	XLON	42	606236063963616000
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14/08/2023	2018	11:25:25	XLON	79	592162313520500000
14/08/2023	2018	11:25:25	TRQX	173	592162313520500000
14/08/2023	2018	11:25:25	BATE	193	606236063963638000
14/08/2023	2018	11:25:25	TRQX	20	592162313520500000
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14/08/2023	2018	11:26:49	XLON	193	592162313520529000
14/08/2023	2018	11:26:49	TRQX	193	592162313520529000
14/08/2023	2018	11:26:49	BATE	174	592162313520529000
14/08/2023	2018	11:26:49	BATE	19	592162313520529000
14/08/2023	2018	11:26:49	XLON	400	606236063963665000
14/08/2023	2018	11:26:49	CHIX	193	606236063963665000
14/08/2023	2018	11:26:49	AQXE	68	606236063963665000
14/08/2023	2018	11:26:49	BATE	37	606236063963665000
14/08/2023	2018	11:26:49	BATE	201	606236063963665000
14/08/2023	2018	11:26:49	XLON	587	592162313520529000
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14/08/2023	2018	11:26:49	TRQX	100	606236063963665000
14/08/2023	2018	11:26:49	TRQX	82	606236063963665000
14/08/2023	2018	11:26:49	XLON	242	592162313520529000
14/08/2023	2018	11:26:49	AQXE	125	606236063963665000
14/08/2023	2017	11:30:33	BATE	41	592162313520602000
14/08/2023	2017	11:30:33	BATE	646	592162313520602000
14/08/2023	2017	11:30:33	XLON	688	606236063963737000
14/08/2023	2018	11:39:09	XLON	213	592162313520763000
14/08/2023	2018	11:39:09	XLON	39	592162313520763000
14/08/2023	2018	11:41:32	CHIX	14	592162313520811000
14/08/2023	2020	11:42:31	CHIX	84	592162313520826000
14/08/2023	2020	11:42:31	CHIX	108	592162313520826000

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14/08/2023	2020	11:43:50	AQXE	258	592162313520844000
14/08/2023	2020	11:43:50	XLON	312	606236063963973000
14/08/2023	2020	11:43:50	XLON	74	606236063963973000
14/08/2023	2020	11:43:50	BATE	13	592162313520844000
14/08/2023	2020	11:43:50	XLON	36	606236063963973000
14/08/2023	2020	11:46:26	XLON	528	606236063964032000
14/08/2023	2020	11:46:26	TRQX	193	592162313520904000
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14/08/2023	2021	11:49:20	AQXE	396	606236063964087000
14/08/2023	2021	11:50:48	XLON	435	606236063964115000
14/08/2023	2021	11:50:48	BATE	193	592162313520990000
14/08/2023	2021	11:50:48	BATE	244	592162313520990000
14/08/2023	2021	11:50:48	BATE	126	592162313520990000
14/08/2023	2021	11:50:48	CHIX	200	592162313520990000
14/08/2023	2021	11:50:48	CHIX	300	592162313520990000
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14/08/2023	2021	11:51:02	BATE	193	592162313520995000
14/08/2023	2021	11:51:02	CHIX	193	606236063964120000
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14/08/2023	2021	11:51:02	AQXE	18	592162313520995000
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14/08/2023	2019	11:52:49	XLON	193	592162313521037000
14/08/2023	2019	11:52:49	TRQX	400	592162313521037000
14/08/2023	2019	11:52:49	TRQX	18	592162313521037000
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14/08/2023	2019	11:52:49	BATE	193	606236063964162000
14/08/2023	2019	11:52:49	AQXE	108	606236063964162000
14/08/2023	2019	11:52:50	AQXE	188	606236063964162000
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14/08/2023	2019	12:00:00	BATE	193	592162313521190000
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14/08/2023	2019	12:04:53	XLON	435	592162313521309000
14/08/2023	2019	12:04:53	BATE	193	592162313521309000
14/08/2023	2019	12:04:53	XLON	391	606236063964426000
14/08/2023	2019	12:04:53	TRQX	386	606236063964426000
14/08/2023	2019	12:04:53	CHIX	193	606236063964426000
14/08/2023	2019	12:04:53	BATE	193	592162313521309000
14/08/2023	2019	12:04:53	CHIX	193	606236063964426000
14/08/2023	2019	12:04:53	XLON	442	606236063964426000
14/08/2023	2019	12:04:53	XLON	307	606236063964426000
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14/08/2023	2018	12:05:39	BATE	386	606236063964449000
14/08/2023	2018	12:05:39	CHIX	436	606236063964449000
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14/08/2023	2018	12:05:39	TRQX	142	592162313521332000
14/08/2023	2018	12:05:39	TRQX	51	592162313521332000
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14/08/2023	2017	12:06:14	TRQX	10	606236063964461000
14/08/2023	2017	12:06:14	TRQX	40	606236063964461000
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14/08/2023	2016	12:12:09	CHIX	193	606236063964579000
14/08/2023	2016	12:12:51	TRQX	289	592162313521479000

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14/08/2023	2016	12:13:32	TRQX	97	592162313521492000
14/08/2023	2016	12:13:32	TRQX	386	592162313521492000
14/08/2023	2016	12:13:32	BATE	144	606236063964604000
14/08/2023	2016	12:13:32	BATE	271	606236063964604000
14/08/2023	2015	12:14:38	BATE	521	592162313521510000
14/08/2023	2015	12:14:38	CHIX	289	592162313521510000
14/08/2023	2015	12:14:38	TRQX	386	592162313521510000
14/08/2023	2015	12:14:38	CHIX	193	606236063964622000
14/08/2023	2015	12:14:38	BATE	14	606236063964622000
14/08/2023	2015	12:14:38	TRQX	193	606236063964622000
14/08/2023	2015	12:14:38	BATE	179	606236063964622000
14/08/2023	2015	12:14:38	XLON	64	606236063964622000
14/08/2023	2014	12:32:49	AQXE	88	592162313521858000
14/08/2023	2014	12:32:49	AQXE	120	592162313521858000
14/08/2023	2013	12:34:46	AQXE	120	592162313521911000
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14/08/2023	2013	12:37:25	XLON	193	592162313521964000
14/08/2023	2013	12:39:02	CHIX	361	592162313521996000
14/08/2023	2013	12:39:02	CHIX	266	592162313521996000
14/08/2023	2013	12:39:02	XLON	259	606236063965095000
14/08/2023	2013	12:39:02	BATE	193	606236063965095000
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14/08/2023	2012	12:41:41	XLON	289	592162313522053000
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14/08/2023	2012	12:41:41	CHIX	193	606236063965150000
14/08/2023	2012	12:41:47	XLON	484	592162313522055000
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14/08/2023	2012	12:42:33	TRQX	76	592162313522072000
14/08/2023	2012	12:42:33	BATE	24	592162313522072000
14/08/2023	2012	12:42:33	BATE	363	592162313522072000
14/08/2023	2012	12:42:33	TRQX	117	592162313522072000
14/08/2023	2012	12:42:33	TRQX	21	606236063965169000
14/08/2023	2013	12:48:18	AQXE	220	592162313522060000
14/08/2023	2012	12:49:47	AQXE	49	592162313522240000
14/08/2023	2012	12:50:25	CHIX	82	592162313522252000
14/08/2023	2012	12:50:25	CHIX	193	606236063965346000
14/08/2023	2013	12:50:28	AQXE	307	606236063965347000
14/08/2023	2014	12:52:50	AQXE	310	592162313522298000
14/08/2023	2014	12:52:50	AQXE	22	592162313522298000
14/08/2023	2014	12:54:17	AQXE	482	592162313522335000
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14/08/2023	2014	12:55:11	CHIX	139	606236063965446000
14/08/2023	2014	12:57:31	XLON	47	592162313522400000
14/08/2023	2014	12:57:31	AQXE	89	606236063965490000
14/08/2023	2014	12:57:31	AQXE	430	606236063965490000
14/08/2023	2014	12:59:34	XLON	185	606236063965529000
14/08/2023	2014	12:59:34	XLON	194	606236063965529000
14/08/2023	2014	12:59:34	XLON	205	606236063965529000
14/08/2023	2013	13:00:48	TRQX	185	606236063965565000
14/08/2023	2013	13:00:48	BATE	386	592162313522477000
14/08/2023	2013	13:00:48	BATE	111	606236063965565000
14/08/2023	2013	13:00:48	TRQX	168	606236063965565000
14/08/2023	2013	13:00:48	CHIX	323	606236063965565000
14/08/2023	2013	13:00:48	BATE	259	606236063965565000
14/08/2023	2013	13:00:48	AQXE	54	606236063965565000
14/08/2023	2013	13:00:48	AQXE	292	606236063965565000
14/08/2023	2013	13:00:48	XLON	358	606236063965565000
14/08/2023	2013	13:00:48	XLON	525	606236063965565000
14/08/2023	2013	13:00:48	XLON	199	606236063965565000
14/08/2023	2013	13:00:48	XLON	460	606236063965565000
14/08/2023	2013	13:00:48	XLON	233	606236063965565000
14/08/2023	2013	13:00:48	XLON	500	606236063965565000
14/08/2023	2013	13:00:48	XLON	565	606236063965565000
14/08/2023	2013	13:00:48	XLON	6	606236063965565000
14/08/2023	2013	13:00:52	XLON	199	606236063965567000
14/08/2023	2013	13:00:52	XLON	193	606236063965567000

14/08/2023	2013	13:00:52	XLON	240	606236063965567000
14/08/2023	2012	13:02:41	CHIX	497	592162313522556000
14/08/2023	2012	13:02:41	CHIX	195	592162313522556000
14/08/2023	2012	13:02:41	TRQX	239	592162313522556000
14/08/2023	2012	13:02:41	XLON	386	606236063965642000
14/08/2023	2012	13:02:41	TRQX	193	606236063965642000
14/08/2023	2012	13:02:41	TRQX	365	606236063965642000
14/08/2023	2012	13:02:41	BATE	193	592162313522556000
14/08/2023	2012	13:02:41	BATE	193	592162313522556000
14/08/2023	2012	13:02:41	BATE	477	592162313522556000
14/08/2023	2012	13:02:41	XLON	157	606236063965642000
14/08/2023	2012	13:02:41	XLON	201	592162313522556000
14/08/2023	2012	13:02:41	XLON	110	592162313522556000
14/08/2023	2012	13:02:41	CHIX	193	592162313522556000
14/08/2023	2012	13:02:41	XLON	493	606236063965642000
14/08/2023	2012	13:02:41	XLON	52	606236063965642000
14/08/2023	2011	13:03:09	TRQX	475	592162313522576000
14/08/2023	2011	13:03:09	BATE	386	606236063965662000
14/08/2023	2013	13:16:56	TRQX	579	592162313522988000
14/08/2023	2013	13:16:56	BATE	253	606236063966064000
14/08/2023	2012	13:18:13	TRQX	546	592162313523032000
14/08/2023	2012	13:18:13	TRQX	287	592162313523032000
14/08/2023	2012	13:18:13	BATE	193	592162313523032000
14/08/2023	2012	13:18:13	CHIX	193	592162313523032000
14/08/2023	2012	13:18:13	CHIX	193	606236063966107000
14/08/2023	2012	13:18:13	BATE	639	606236063966107000
14/08/2023	2012	13:18:13	XLON	206	606236063966107000
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14/08/2023	2011	13:18:19	BATE	386	606236063966111000
14/08/2023	2010	13:22:47	TRQX	386	606236063966242000
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14/08/2023	2010	13:22:47	BATE	1027	592162313523170000
14/08/2023	2010	13:22:47	CHIX	304	592162313523170000
14/08/2023	2010	13:22:47	XLON	642	592162313523170000
14/08/2023	2010	13:22:47	CHIX	304	606236063966242000
14/08/2023	2009	13:27:11	BATE	386	592162313523286000
14/08/2023	2009	13:27:11	CHIX	217	592162313523286000
14/08/2023	2009	13:27:11	BATE	170	606236063966355000
14/08/2023	2009	13:27:11	BATE	216	606236063966355000
14/08/2023	2009	13:27:11	TRQX	193	606236063966355000
14/08/2023	2009	13:27:11	TRQX	412	606236063966355000
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14/08/2023	2010	13:34:25	BATE	439	592162313523489000
14/08/2023	2010	13:34:25	BATE	182	592162313523489000
14/08/2023	2010	13:34:25	TRQX	193	606236063966554000
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14/08/2023	2012	13:42:21	XLON	112	606236063966767000
14/08/2023	2012	13:43:22	XLON	81	606236063966794000
14/08/2023	2012	13:43:22	XLON	115	606236063966794000
14/08/2023	2012	13:43:22	XLON	61	606236063966794000
14/08/2023	2012	13:43:22	XLON	142	606236063966794000
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14/08/2023	2012	13:44:27	XLON	73	606236063966821000
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14/08/2023	2012	13:45:42	XLON	157	592162313523802000
14/08/2023	2012	13:45:42	AQXE	290	592162313523803000
14/08/2023	2012	13:45:42	XLON	8	606236063966862000
14/08/2023	2012	13:46:55	XLON	10	592162313523832000
14/08/2023	2012	13:46:55	AQXE	85	606236063966891000
14/08/2023	2012	13:46:55	AQXE	39	606236063966891000
14/08/2023	2012	13:46:55	AQXE	83	606236063966891000
14/08/2023	2012	13:46:56	AQXE	304	592162313523833000

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14/08/2023	2012	13:46:56	AQXE	28	592162313523833000
14/08/2023	2012	13:48:02	XLON	81	606236063966913000
14/08/2023	2012	13:48:02	XLON	22	606236063966913000
14/08/2023	2012	13:48:02	XLON	138	606236063966913000
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14/08/2023	2012	13:48:03	XLON	80	592162313523855000
14/08/2023	2012	13:48:03	XLON	122	592162313523855000
14/08/2023	2012	13:48:03	XLON	179	592162313523855000
14/08/2023	2012	13:48:57	XLON	111	592162313523880000
14/08/2023	2012	13:48:57	XLON	122	592162313523880000
14/08/2023	2012	13:48:57	XLON	182	592162313523880000
14/08/2023	2012	13:48:57	XLON	62	592162313523880000
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14/08/2023	2012	13:48:57	BATE	67	606236063966937000
14/08/2023	2013	13:50:00	XLON	238	606236063966973000
14/08/2023	2013	13:50:00	XLON	27	606236063966973000
14/08/2023	2013	13:50:00	TRQX	69	592162313523916000
14/08/2023	2013	13:50:00	TRQX	140	592162313523916000
14/08/2023	2013	13:50:02	XLON	213	592162313523917000
14/08/2023	2013	13:50:02	TRQX	64	606236063966974000
14/08/2023	2013	13:50:02	TRQX	119	606236063966974000
14/08/2023	2013	13:50:06	XLON	497	592162313523919000
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14/08/2023	2014	13:50:54	XLON	89	606236063966998000
14/08/2023	2015	13:53:32	XLON	185	606236063967062000
14/08/2023	2015	13:53:32	XLON	115	606236063967062000
14/08/2023	2015	13:53:32	XLON	364	606236063967062000
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14/08/2023	2015	13:53:57	XLON	422	592162313524018000
14/08/2023	2015	13:54:58	AQXE	350	592162313524048000
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14/08/2023	2015	13:54:58	AQXE	68	606236063967102000
14/08/2023	2015	13:54:58	AQXE	51	606236063967102000
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14/08/2023	2015	13:56:01	XLON	117	592162313524076000
14/08/2023	2015	13:56:02	XLON	226	592162313524076000
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14/08/2023	2014	13:56:57	XLON	566	592162313524097000
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14/08/2023	2014	13:56:57	XLON	507	592162313524097000
14/08/2023	2014	13:56:57	XLON	410	592162313524097000
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14/08/2023	2014	13:56:57	TRQX	201	606236063967150000
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14/08/2023	2014	14:06:09	XLON	358	592162313524367000
14/08/2023	2014	14:06:09	CHIX	213	592162313524367000
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14/08/2023	2014	14:06:09	BATE	502	592162313524367000
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14/08/2023	2014	14:11:00	XLON	495	592162313524517000
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14/08/2023	2014	14:11:00	CHIX	192	606236063967561000
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14/08/2023	2015	14:21:43	AQXE	186	592162313524874000
14/08/2023	2015	14:21:44	XLON	267	592162313524874000
14/08/2023	2015	14:22:21	CHIX	269	606236063967932000
14/08/2023	2015	14:22:21	XLON	193	592162313524895000
14/08/2023	2016	14:25:34	AQXE	108	592162313525013000
14/08/2023	2016	14:25:34	AQXE	64	592162313525013000
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14/08/2023	2016	14:25:34	AQXE	336	606236063968047000
14/08/2023	2016	14:25:34	AQXE	359	606236063968047000
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14/08/2023	2016	14:25:52	AQXE	304	606236063968057000
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14/08/2023	2016	14:25:57	AQXE	108	606236063968059000
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14/08/2023	2016	14:25:57	AQXE	453	592162313525026000
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14/08/2023	2016	14:26:01	BATE	15	592162313525028000
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14/08/2023	2016	14:26:23	XLON	232	606236063968073000
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14/08/2023	2015	14:26:27	TRQX	193	592162313525043000
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14/08/2023	2015	14:27:07	XLON	75	606236063968103000
14/08/2023	2014	14:27:41	CHIX	193	592162313525091000
14/08/2023	2014	14:27:41	BATE	1091	592162313525091000
14/08/2023	2014	14:27:41	CHIX	474	606236063968123000
14/08/2023	2014	14:27:41	XLON	525	606236063968123000
14/08/2023	2014	14:27:41	TRQX	193	606236063968123000
14/08/2023	2014	14:27:41	TRQX	193	606236063968123000

14/08/2023	2014	14:27:41	BATE	582	592162313525091000
14/08/2023	2014	14:27:41	TRQX	100	592162313525091000
14/08/2023	2014	14:27:41	XLON	446	592162313525091000
14/08/2023	2014	14:27:41	CHIX	193	592162313525091000
14/08/2023	2014	14:27:41	BATE	193	592162313525091000
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14/08/2023	2014	14:27:42	XLON	570	606236063968124000
14/08/2023	2014	14:27:42	XLON	386	592162313525092000
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14/08/2023	2014	14:29:18	CHIX	193	592162313525150000
14/08/2023	2014	14:29:18	XLON	528	606236063968181000
14/08/2023	2014	14:29:18	CHIX	311	606236063968181000
14/08/2023	2014	14:29:18	CHIX	386	606236063968181000
14/08/2023	2014	14:29:18	BATE	193	606236063968181000
14/08/2023	2014	14:29:18	XLON	65	606236063968181000
14/08/2023	2014	14:29:18	AQXE	182	606236063968181000
14/08/2023	2014	14:29:18	XLON	101	592162313525150000
14/08/2023	2014	14:29:18	XLON	251	592162313525150000
14/08/2023	2014	14:29:18	BATE	62	606236063968181000
14/08/2023	2014	14:29:18	BATE	157	606236063968181000
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14/08/2023	2015	14:33:57	AQXE	134	592162313525372000
14/08/2023	2015	14:33:57	AQXE	163	592162313525372000
14/08/2023	2015	14:33:57	AQXE	36	592162313525372000
14/08/2023	2015	14:34:02	AQXE	280	606236063968402000
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14/08/2023	2016	14:34:35	XLON	103	606236063968428000
14/08/2023	2016	14:34:35	XLON	26	606236063968428000
14/08/2023	2016	14:34:35	XLON	268	606236063968428000
14/08/2023	2017	14:35:32	AQXE	568	606236063968466000
14/08/2023	2017	14:35:54	AQXE	439	592162313525458000
14/08/2023	2017	14:35:57	AQXE	301	606236063968485000
14/08/2023	2017	14:35:57	AQXE	130	606236063968485000
14/08/2023	2017	14:36:28	AQXE	20	592162313525488000
14/08/2023	2017	14:36:28	AQXE	188	592162313525488000
14/08/2023	2017	14:36:28	AQXE	238	606236063968512000
14/08/2023	2017	14:36:28	AQXE	380	606236063968512000
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14/08/2023	2016	14:36:54	XLON	311	606236063968533000
14/08/2023	2016	14:36:54	XLON	431	606236063968533000
14/08/2023	2016	14:36:54	XLON	601	606236063968533000
14/08/2023	2016	14:36:54	XLON	311	592162313525511000
14/08/2023	2016	14:36:54	CHIX	504	606236063968533000
14/08/2023	2016	14:36:54	BATE	1104	592162313525511000
14/08/2023	2016	14:36:54	TRQX	193	606236063968533000
14/08/2023	2017	14:36:57	AQXE	278	592162313525513000
14/08/2023	2017	14:36:57	AQXE	304	592162313525513000
14/08/2023	2017	14:36:57	AQXE	25	592162313525513000
14/08/2023	2017	14:36:57	AQXE	202	606236063968536000
14/08/2023	2016	14:39:46	XLON	259	606236063968658000
14/08/2023	2016	14:39:46	XLON	254	606236063968658000
14/08/2023	2016	14:39:46	XLON	639	606236063968658000
14/08/2023	2016	14:39:46	CHIX	193	592162313525638000
14/08/2023	2016	14:39:46	CHIX	386	606236063968658000
14/08/2023	2016	14:39:46	CHIX	193	606236063968658000
14/08/2023	2016	14:39:46	CHIX	453	606236063968658000
14/08/2023	2016	14:39:46	BATE	193	592162313525638000
14/08/2023	2016	14:39:46	BATE	386	592162313525638000
14/08/2023	2016	14:39:46	BATE	386	592162313525638000
14/08/2023	2015	14:42:07	BATE	355	606236063968753000
14/08/2023	2015	14:42:07	XLON	193	606236063968753000
14/08/2023	2016	14:42:17	AQXE	263	606236063968759000
14/08/2023	2016	14:42:58	XLON	260	592162313525767000
14/08/2023	2016	14:42:58	AQXE	155	606236063968784000
14/08/2023	2016	14:43:32	AQXE	331	606236063968806000

14/08/2023	2016	14:43:33	AQXE	183	606236063968806000
14/08/2023	2016	14:43:33	AQXE	27	606236063968806000
14/08/2023	2015	14:43:42	XLON	596	592162313525798000
14/08/2023	2015	14:43:42	CHIX	453	606236063968814000
14/08/2023	2015	14:43:42	TRQX	193	592162313525798000
14/08/2023	2015	14:43:42	TRQX	3	592162313525798000
14/08/2023	2015	14:43:42	TRQX	190	592162313525798000
14/08/2023	2015	14:43:42	TRQX	1708	592162313525798000
14/08/2023	2015	14:43:42	XLON	193	592162313525798000
14/08/2023	2015	14:43:42	CHIX	221	606236063968814000
14/08/2023	2015	14:43:42	XLON	763	592162313525798000
14/08/2023	2015	14:43:42	BATE	193	606236063968814000
14/08/2023	2015	14:43:42	XLON	130	592162313525798000
14/08/2023	2015	14:44:09	CHIX	485	592162313525820000
14/08/2023	2015	14:44:09	TRQX	193	606236063968835000
14/08/2023	2015	14:47:12	TRQX	193	592162313525952000
14/08/2023	2015	14:47:12	XLON	210	606236063968965000
14/08/2023	2015	14:47:12	XLON	789	606236063968965000
14/08/2023	2015	14:47:12	TRQX	135	592162313525952000
14/08/2023	2015	14:47:12	TRQX	58	592162313525952000
14/08/2023	2015	14:47:12	XLON	420	606236063968965000
14/08/2023	2015	14:47:12	XLON	345	606236063968965000
14/08/2023	2015	14:47:12	XLON	328	606236063968965000
14/08/2023	2015	14:47:12	BATE	88	592162313525952000
14/08/2023	2015	14:47:12	XLON	176	606236063968965000
14/08/2023	2015	14:47:12	XLON	346	606236063968965000
14/08/2023	2015	14:47:12	XLON	235	592162313525952000
14/08/2023	2015	14:47:12	XLON	409	606236063968965000
14/08/2023	2015	14:47:12	BATE	108	606236063968965000
14/08/2023	2015	14:47:12	BATE	108	606236063968965000
14/08/2023	2015	14:47:12	CHIX	20	592162313525952000
14/08/2023	2017	14:49:55	AQXE	228	592162313526077000
14/08/2023	2017	14:50:03	CHIX	37	606236063969095000
14/08/2023	2017	14:50:19	AQXE	410	606236063969105000
14/08/2023	2017	14:50:56	AQXE	274	592162313526124000
14/08/2023	2017	14:51:00	XLON	226	592162313526127000
14/08/2023	2017	14:51:00	AQXE	38	606236063969136000
14/08/2023	2019	14:51:52	AQXE	697	592162313526170000
14/08/2023	2019	14:51:58	AQXE	155	606236063969182000
14/08/2023	2019	14:51:58	AQXE	39	606236063969182000
14/08/2023	2019	14:51:58	AQXE	388	606236063969182000
14/08/2023	2019	14:52:35	AQXE	205	606236063969208000
14/08/2023	2019	14:52:36	AQXE	114	606236063969209000
14/08/2023	2019	14:52:36	AQXE	291	606236063969209000
14/08/2023	2019	14:53:02	AQXE	243	592162313526219000
14/08/2023	2019	14:53:02	AQXE	354	592162313526219000
14/08/2023	2019	14:53:02	AQXE	8	592162313526219000
14/08/2023	2019	14:53:22	XLON	36	592162313526234000
14/08/2023	2019	14:53:22	XLON	231	592162313526234000
14/08/2023	2019	14:53:22	XLON	39	592162313526234000
14/08/2023	2019	14:53:22	XLON	94	592162313526234000
14/08/2023	2019	14:53:22	XLON	129	592162313526234000
14/08/2023	2019	14:53:22	XLON	165	592162313526234000
14/08/2023	2018	14:53:41	CHIX	426	592162313526244000
14/08/2023	2018	14:53:41	BATE	386	606236063969250000
14/08/2023	2018	14:53:41	TRQX	72	592162313526244000
14/08/2023	2018	14:53:41	TRQX	97	592162313526244000
14/08/2023	2018	14:53:41	TRQX	84	592162313526244000
14/08/2023	2018	14:53:41	TRQX	384	592162313526244000
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14/08/2023	2018	14:53:41	XLON	470	606236063969250000
14/08/2023	2018	14:53:41	XLON	590	606236063969250000
14/08/2023	2018	14:53:41	XLON	286	606236063969250000
14/08/2023	2018	14:53:42	CHIX	198	592162313526244000
14/08/2023	2018	14:53:42	XLON	193	606236063969251000
14/08/2023	2019	14:56:24	XLON	227	592162313526354000
14/08/2023	2019	14:57:01	XLON	109	592162313526377000
14/08/2023	2019	14:57:01	XLON	85	592162313526377000
14/08/2023	2019	14:57:01	XLON	179	592162313526377000
14/08/2023	2020	14:57:58	XLON	276	592162313526423000
14/08/2023	2020	14:57:58	XLON	182	592162313526423000

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14/08/2023	2020	14:58:18	BATE	113	592162313526440000
14/08/2023	2020	14:58:18	XLON	48	606236063969443000
14/08/2023	2020	14:58:18	AQXE	283	606236063969443000
14/08/2023	2021	14:58:36	XLON	94	606236063969455000
14/08/2023	2021	14:58:36	XLON	53	606236063969455000
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14/08/2023	2021	14:58:50	XLON	276	592162313526462000
14/08/2023	2021	14:58:50	XLON	122	592162313526462000
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14/08/2023	2021	14:59:33	XLON	74	592162313526497000
14/08/2023	2021	14:59:33	XLON	54	592162313526497000
14/08/2023	2021	14:59:33	XLON	295	592162313526497000
14/08/2023	2021	14:59:33	XLON	20	592162313526497000
14/08/2023	2020	15:00:01	XLON	386	606236063969525000
14/08/2023	2020	15:00:01	TRQX	193	606236063969525000
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14/08/2023	2021	15:00:08	AQXE	108	592162313526531000
14/08/2023	2021	15:00:08	AQXE	222	606236063969532000
14/08/2023	2020	15:00:32	TRQX	321	592162313526545000
14/08/2023	2020	15:00:32	CHIX	625	592162313526545000
14/08/2023	2020	15:00:32	BATE	300	606236063969546000
14/08/2023	2020	15:00:33	CHIX	386	592162313526546000
14/08/2023	2020	15:01:02	XLON	448	592162313526559000
14/08/2023	2020	15:01:02	XLON	230	592162313526559000
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14/08/2023	2020	15:01:17	BATE	164	606236063969569000
14/08/2023	2020	15:01:34	XLON	193	592162313526577000
14/08/2023	2020	15:01:34	CHIX	264	592162313526577000
14/08/2023	2020	15:01:34	TRQX	193	606236063969577000
14/08/2023	2020	15:01:34	BATE	193	606236063969577000
14/08/2023	2020	15:01:34	AQXE	193	592162313526577000
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14/08/2023	2020	15:01:34	XLON	500	592162313526577000
14/08/2023	2020	15:01:34	XLON	250	592162313526577000
14/08/2023	2020	15:01:34	XLON	578	592162313526577000
14/08/2023	2020	15:01:34	BATE	108	592162313526577000
14/08/2023	2020	15:01:34	CHIX	35	606236063969577000
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14/08/2023	2019	15:01:47	CHIX	75	592162313526585000
14/08/2023	2019	15:03:00	TRQX	225	592162313526630000
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14/08/2023	2019	15:03:00	TRQX	86	606236063969629000
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14/08/2023	2019	15:03:00	CHIX	100	592162313526630000
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14/08/2023	2019	15:03:00	TRQX	241	606236063969629000
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14/08/2023	2019	15:03:00	CHIX	368	592162313526630000
14/08/2023	2019	15:03:00	CHIX	18	592162313526630000
14/08/2023	2019	15:03:00	BATE	386	606236063969629000
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14/08/2023	2023	15:12:00	XLON	96	592162313526930000
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14/08/2023	2023	15:12:33	XLON	322	606236063969945000

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14/08/2023	2023	15:13:09	XLON	255	592162313526974000
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14/08/2023	2023	15:13:50	XLON	55	592162313526998000
14/08/2023	2023	15:13:50	XLON	122	592162313526998000
14/08/2023	2023	15:13:50	XLON	58	592162313526998000
14/08/2023	2023	15:13:50	XLON	68	592162313526998000
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14/08/2023	2023	15:14:29	XLON	223	606236063970010000
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14/08/2023	2023	15:15:04	XLON	89	606236063970031000
14/08/2023	2023	15:15:04	AQXE	59	592162313527041000
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14/08/2023	2023	15:15:07	XLON	121	592162313527043000
14/08/2023	2023	15:15:07	XLON	137	592162313527043000
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14/08/2023	2023	15:15:47	XLON	98	592162313527065000
14/08/2023	2023	15:15:47	XLON	41	592162313527065000
14/08/2023	2023	15:15:47	XLON	263	592162313527065000
14/08/2023	2022	15:15:57	XLON	219	592162313527073000
14/08/2023	2022	15:15:57	XLON	825	592162313527073000
14/08/2023	2022	15:15:57	XLON	448	606236063970062000
14/08/2023	2022	15:15:57	TRQX	193	606236063970062000
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14/08/2023	2023	15:18:02	XLON	362	592162313527133000
14/08/2023	2023	15:18:02	XLON	484	606236063970121000
14/08/2023	2023	15:18:02	TRQX	193	606236063970121000
14/08/2023	2023	15:18:02	CHIX	386	592162313527133000
14/08/2023	2023	15:18:02	CHIX	310	606236063970121000
14/08/2023	2023	15:18:02	BATE	330	606236063970121000
14/08/2023	2023	15:18:02	BATE	56	606236063970121000
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14/08/2023	2023	15:18:02	XLON	738	592162313527133000
14/08/2023	2023	15:18:02	XLON	174	592162313527133000
14/08/2023	2023	15:18:02	AQXE	109	592162313527133000
14/08/2023	2023	15:18:02	TRQX	19	606236063970121000
14/08/2023	2023	15:18:02	TRQX	174	606236063970121000
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14/08/2023	2022	15:18:42	XLON	793	606236063970144000
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14/08/2023	2022	15:18:42	TRQX	354	606236063970144000
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14/08/2023	2022	15:19:08	XLON	356	606236063970158000
14/08/2023	2022	15:19:08	XLON	317	606236063970158000
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14/08/2023	2022	15:19:08	TRQX	156	592162313527171000
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14/08/2023	2024	15:25:49	AQXE	64	592162313527408000
14/08/2023	2024	15:25:49	AQXE	229	606236063970389000
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14/08/2023	2024	15:26:18	AQXE	233	592162313527425000
14/08/2023	2024	15:26:18	AQXE	153	592162313527425000
14/08/2023	2024	15:26:18	AQXE	307	592162313527425000
14/08/2023	2024	15:26:18	CHIX	193	592162313527425000
14/08/2023	2024	15:26:18	TRQX	429	606236063970406000
14/08/2023	2024	15:26:18	CHIX	535	592162313527425000
14/08/2023	2024	15:26:18	CHIX	300	592162313527425000
14/08/2023	2024	15:26:18	XLON	2178	606236063970406000
14/08/2023	2024	15:26:18	XLON	408	606236063970406000
14/08/2023	2023	15:28:15	CHIX	184	592162313527472000
14/08/2023	2023	15:28:15	TRQX	340	606236063970452000
14/08/2023	2023	15:28:15	BATE	268	606236063970452000
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14/08/2023	2024	15:31:18	XLON	687	592162313527564000
14/08/2023	2024	15:31:47	XLON	532	592162313527576000
14/08/2023	2024	15:31:47	TRQX	195	592162313527576000
14/08/2023	2024	15:31:47	CHIX	378	606236063970554000
14/08/2023	2024	15:31:47	TRQX	210	606236063970554000
14/08/2023	2024	15:31:47	XLON	600	606236063970554000
14/08/2023	2024	15:31:47	XLON	525	606236063970554000
14/08/2023	2024	15:31:47	XLON	473	606236063970554000
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14/08/2023	2024	15:31:47	AQXE	951	592162313527576000
14/08/2023	2025	15:35:24	CHIX	147	592162313527683000
14/08/2023	2025	15:35:24	CHIX	32	592162313527683000
14/08/2023	2025	15:35:24	CHIX	34	592162313527683000
14/08/2023	2025	15:35:24	CHIX	108	592162313527683000
14/08/2023	2025	15:35:24	BATE	5	592162313527683000
14/08/2023	2024	15:35:32	AQXE	57	606236063970662000
14/08/2023	2024	15:35:47	TRQX	3	592162313527694000
14/08/2023	2024	15:35:47	TRQX	383	592162313527694000
14/08/2023	2024	15:36:00	XLON	426	592162313527700000
14/08/2023	2024	15:36:00	TRQX	193	592162313527700000
14/08/2023	2024	15:36:00	CHIX	193	592162313527700000
14/08/2023	2024	15:36:00	XLON	268	606236063970675000
14/08/2023	2024	15:36:00	BATE	193	606236063970675000
14/08/2023	2024	15:36:01	CHIX	410	592162313527700000
14/08/2023	2024	15:36:01	BATE	193	606236063970675000
14/08/2023	2024	15:36:11	TRQX	193	606236063970681000
14/08/2023	2024	15:36:11	AQXE	235	606236063970681000
14/08/2023	2024	15:36:11	AQXE	350	606236063970681000
14/08/2023	2024	15:36:11	XLON	525	606236063970681000
14/08/2023	2024	15:36:11	XLON	306	606236063970681000
14/08/2023	2024	15:36:11	XLON	256	606236063970681000
14/08/2023	2024	15:36:11	TRQX	101	592162313527707000
14/08/2023	2024	15:36:11	TRQX	100	592162313527707000
14/08/2023	2024	15:36:11	TRQX	108	592162313527707000
14/08/2023	2024	15:36:11	TRQX	69	592162313527707000
14/08/2023	2023	15:36:44	CHIX	1	592162313527723000
14/08/2023	2023	15:36:44	CHIX	227	592162313527723000
14/08/2023	2023	15:36:44	CHIX	569	592162313527723000
14/08/2023	2023	15:36:44	CHIX	236	592162313527723000
14/08/2023	2023	15:36:44	TRQX	201	606236063970697000
14/08/2023	2023	15:36:44	TRQX	65	606236063970697000
14/08/2023	2023	15:36:44	TRQX	193	606236063970697000
14/08/2023	2023	15:36:44	BATE	56	606236063970697000
14/08/2023	2023	15:36:44	BATE	255	606236063970697000
14/08/2023	2023	15:36:44	CHIX	297	592162313527723000
14/08/2023	2023	15:36:44	AQXE	1250	606236063970697000
14/08/2023	2023	15:36:44	AQXE	367	606236063970697000
14/08/2023	2023	15:36:44	AQXE	128	606236063970697000
14/08/2023	2023	15:36:44	XLON	274	592162313527723000
14/08/2023	2022	15:38:25	TRQX	351	592162313527782000
14/08/2023	2022	15:38:25	TRQX	35	592162313527782000
14/08/2023	2022	15:38:25	BATE	461	606236063970754000
14/08/2023	2021	15:44:08	XLON	268	592162313527978000

14/08/2023	2021	15:44:47	XLON	101	592162313527999000
14/08/2023	2021	15:44:47	XLON	45	592162313527999000
14/08/2023	2021	15:44:47	XLON	220	592162313527999000
14/08/2023	2021	15:45:40	XLON	43	592162313528029000
14/08/2023	2021	15:45:40	XLON	303	592162313528029000
14/08/2023	2021	15:45:40	XLON	96	592162313528029000
14/08/2023	2021	15:45:40	XLON	79	592162313528029000
14/08/2023	2021	15:46:13	XLON	85	606236063971014000
14/08/2023	2021	15:46:13	XLON	298	606236063971014000
14/08/2023	2021	15:46:13	XLON	41	606236063971014000
14/08/2023	2021	15:46:13	XLON	91	606236063971014000
14/08/2023	2021	15:46:13	XLON	162	606236063971014000
14/08/2023	2021	15:46:49	XLON	60	606236063971033000
14/08/2023	2021	15:46:49	XLON	298	606236063971033000
14/08/2023	2021	15:46:49	XLON	29	606236063971033000
14/08/2023	2021	15:46:52	XLON	286	592162313528068000
14/08/2023	2021	15:47:24	CHIX	319	592162313528085000
14/08/2023	2021	15:47:24	XLON	193	606236063971051000
14/08/2023	2021	15:48:01	XLON	525	592162313528101000
14/08/2023	2021	15:48:01	XLON	105	592162313528101000
14/08/2023	2021	15:48:39	XLON	604	606236063971088000
14/08/2023	2021	15:48:39	XLON	43	606236063971088000
14/08/2023	2021	15:48:39	XLON	47	606236063971088000
14/08/2023	2020	15:48:39	CHIX	57	592162313528123000
14/08/2023	2020	15:48:55	CHIX	136	592162313528131000
14/08/2023	2020	15:48:55	CHIX	298	592162313528131000
14/08/2023	2020	15:48:55	TRQX	193	592162313528131000
14/08/2023	2020	15:48:55	TRQX	193	592162313528131000
14/08/2023	2020	15:48:55	TRQX	160	592162313528131000
14/08/2023	2020	15:48:55	CHIX	367	592162313528131000
14/08/2023	2020	15:48:55	CHIX	603	606236063971095000
14/08/2023	2020	15:48:55	CHIX	386	606236063971095000
14/08/2023	2020	15:48:55	CHIX	154	606236063971095000
14/08/2023	2020	15:48:55	XLON	497	606236063971095000
14/08/2023	2020	15:48:55	CHIX	204	606236063971095000
14/08/2023	2020	15:48:55	TRQX	193	606236063971095000
14/08/2023	2020	15:48:55	BATE	579	606236063971095000
14/08/2023	2020	15:48:55	AQXE	410	592162313528131000
14/08/2023	2020	15:48:55	TRQX	248	592162313528131000
14/08/2023	2020	15:48:55	AQXE	193	606236063971095000
14/08/2023	2020	15:48:55	XLON	593	592162313528131000
14/08/2023	2020	15:48:55	XLON	321	592162313528131000
14/08/2023	2020	15:48:55	CHIX	257	592162313528131000
14/08/2023	2020	15:48:55	AQXE	367	606236063971095000
14/08/2023	2020	15:48:55	BATE	193	592162313528131000
14/08/2023	2020	15:48:55	CHIX	193	592162313528131000
14/08/2023	2020	15:48:55	CHIX	386	606236063971095000
14/08/2023	2020	15:48:55	BATE	343	606236063971095000
14/08/2023	2020	15:48:55	AQXE	208	592162313528131000
14/08/2023	2020	15:48:55	AQXE	28	592162313528131000
14/08/2023	2020	15:48:55	CHIX	214	592162313528131000
14/08/2023	2020	15:48:55	XLON	193	606236063971095000
14/08/2023	2020	15:48:55	CHIX	132	592162313528131000
14/08/2023	2019	15:48:56	TRQX	100	606236063971096000
14/08/2023	2019	15:48:56	TRQX	109	606236063971096000
14/08/2023	2019	15:54:57	CHIX	193	606236063971289000
14/08/2023	2019	15:55:03	CHIX	462	592162313528334000
14/08/2023	2019	15:55:03	CHIX	553	592162313528334000
14/08/2023	2019	15:55:03	BATE	386	592162313528334000
14/08/2023	2019	15:55:03	XLON	296	606236063971294000
14/08/2023	2019	15:55:03	CHIX	310	606236063971294000
14/08/2023	2019	15:55:03	TRQX	193	592162313528334000
14/08/2023	2019	15:55:03	TRQX	260	592162313528334000
14/08/2023	2019	15:55:03	TRQX	132	592162313528334000
14/08/2023	2019	15:55:03	TRQX	13	592162313528334000
14/08/2023	2019	15:55:03	TRQX	307	592162313528334000
14/08/2023	2019	15:55:03	TRQX	193	606236063971294000
14/08/2023	2019	15:55:03	XLON	518	606236063971294000
14/08/2023	2019	15:55:03	XLON	219	606236063971294000
14/08/2023	2018	15:55:35	CHIX	286	592162313528349000
14/08/2023	2018	15:55:35	CHIX	66	606236063971309000

14/08/2023	2018	15:56:37	CHIX	154	606236063971341000
14/08/2023	2018	15:56:57	CHIX	69	606236063971349000
14/08/2023	2018	15:58:24	CHIX	208	606236063971380000
14/08/2023	2019	15:58:26	XLON	222	592162313528423000
14/08/2023	2019	15:58:26	XLON	28	592162313528423000
14/08/2023	2019	15:59:00	XLON	145	606236063971393000
14/08/2023	2019	15:59:00	XLON	174	606236063971393000
14/08/2023	2019	15:59:00	XLON	19	606236063971393000
14/08/2023	2019	15:59:37	XLON	260	606236063971408000
14/08/2023	2019	15:59:37	XLON	136	606236063971408000
14/08/2023	2019	15:59:37	XLON	44	606236063971408000
14/08/2023	2019	15:59:37	XLON	38	606236063971408000
14/08/2023	2019	16:00:17	XLON	525	606236063971428000
14/08/2023	2019	16:00:17	XLON	55	606236063971428000
14/08/2023	2018	16:00:29	CHIX	289	606236063971435000
14/08/2023	2019	16:00:53	AQXE	368	606236063971449000
14/08/2023	2019	16:00:53	AQXE	207	606236063971449000
14/08/2023	2019	16:01:23	XLON	483	592162313528511000
14/08/2023	2019	16:01:23	XLON	106	592162313528511000
14/08/2023	2018	16:01:40	CHIX	867	606236063971478000
14/08/2023	2019	16:02:00	AQXE	392	592162313528532000
14/08/2023	2018	16:02:36	TRQX	496	592162313528554000
14/08/2023	2018	16:02:36	CHIX	382	592162313528554000
14/08/2023	2018	16:02:36	CHIX	108	592162313528554000
14/08/2023	2018	16:02:36	BATE	223	592162313528554000
14/08/2023	2018	16:02:36	TRQX	386	606236063971509000
14/08/2023	2018	16:02:36	TRQX	100	606236063971509000
14/08/2023	2018	16:02:36	BATE	49	606236063971509000
14/08/2023	2018	16:02:36	XLON	43	606236063971509000
14/08/2023	2018	16:02:36	BATE	122	606236063971509000
14/08/2023	2018	16:02:36	TRQX	235	606236063971509000
14/08/2023	2018	16:02:36	BATE	22	606236063971509000
14/08/2023	2018	16:02:36	XLON	292	606236063971509000
14/08/2023	2018	16:02:36	BATE	480	606236063971509000
14/08/2023	2018	16:02:36	BATE	322	606236063971509000
14/08/2023	2018	16:02:36	XLON	962	592162313528554000
14/08/2023	2018	16:02:36	XLON	101	592162313528554000
14/08/2023	2018	16:02:36	TRQX	61	606236063971509000
14/08/2023	2018	16:02:43	XLON	273	606236063971514000
14/08/2023	2018	16:02:43	CHIX	259	606236063971514000
14/08/2023	2017	16:03:13	BATE	125	592162313528578000
14/08/2023	2017	16:03:58	CHIX	263	592162313528604000
14/08/2023	2017	16:03:58	CHIX	265	606236063971558000
14/08/2023	2017	16:04:10	CHIX	199	592162313528611000
14/08/2023	2017	16:04:10	CHIX	323	592162313528611000
14/08/2023	2017	16:04:10	CHIX	58	606236063971565000
14/08/2023	2017	16:04:10	TRQX	193	592162313528611000
14/08/2023	2017	16:04:10	BATE	228	592162313528611000
14/08/2023	2017	16:04:10	CHIX	261	606236063971565000
14/08/2023	2017	16:04:10	TRQX	35	606236063971565000
14/08/2023	2017	16:04:10	BATE	33	592162313528611000
14/08/2023	2017	16:04:10	BATE	600	592162313528611000
14/08/2023	2017	16:04:10	BATE	309	592162313528611000
14/08/2023	2017	16:04:10	TRQX	320	592162313528611000
14/08/2023	2017	16:04:10	TRQX	193	592162313528611000
14/08/2023	2017	16:04:10	BATE	193	606236063971565000
14/08/2023	2017	16:04:10	TRQX	158	606236063971565000
14/08/2023	2017	16:04:10	TRQX	193	606236063971565000
14/08/2023	2016	16:04:21	CHIX	193	592162313528618000
14/08/2023	2016	16:04:21	CHIX	605	606236063971572000
14/08/2023	2016	16:04:29	CHIX	82	606236063971576000
14/08/2023	2016	16:04:32	BATE	171	606236063971577000
14/08/2023	2016	16:04:38	BATE	510	606236063971583000
14/08/2023	2016	16:05:09	TRQX	193	592162313528650000
14/08/2023	2015	16:06:58	BATE	77	592162313528723000
14/08/2023	2015	16:07:07	AQXE	149	592162313528732000
14/08/2023	2015	16:07:37	AQXE	44	592162313528751000
14/08/2023	2015	16:07:37	AQXE	193	606236063971703000
14/08/2023	2015	16:07:37	CHIX	193	606236063971703000
14/08/2023	2015	16:07:37	CHIX	193	606236063971703000
14/08/2023	2015	16:07:37	TRQX	278	592162313528751000

14/08/2023	2015	16:07:37	BATE	209	592162313528751000
14/08/2023	2015	16:07:37	BATE	472	592162313528751000
14/08/2023	2015	16:07:37	XLON	774	606236063971703000
14/08/2023	2014	16:07:47	CHIX	256	606236063971708000
14/08/2023	2014	16:07:47	CHIX	246	606236063971708000
14/08/2023	2014	16:08:02	TRQX	65	592162313528769000
14/08/2023	2014	16:08:02	TRQX	579	592162313528769000
14/08/2023	2014	16:08:02	TRQX	128	592162313528769000
14/08/2023	2014	16:08:02	BATE	193	592162313528769000
14/08/2023	2014	16:08:02	BATE	193	592162313528769000
14/08/2023	2014	16:08:02	CHIX	31	606236063971720000
14/08/2023	2015	16:09:41	BATE	193	606236063971784000
14/08/2023	2015	16:10:58	CHIX	59	592162313528890000
14/08/2023	2015	16:13:16	TRQX	100	606236063971932000
14/08/2023	2016	16:14:15	BATE	65	592162313529026000
14/08/2023	2016	16:14:15	BATE	159	592162313529026000
14/08/2023	2016	16:14:16	XLON	193	606236063971973000
14/08/2023	2016	16:15:31	XLON	1008	606236063972030000
14/08/2023	2016	16:15:31	TRQX	171	606236063972030000
14/08/2023	2016	16:15:31	BATE	193	592162313529085000
14/08/2023	2016	16:15:31	BATE	229	592162313529085000
14/08/2023	2016	16:15:31	TRQX	228	592162313529085000
14/08/2023	2016	16:15:31	CHIX	200	592162313529085000
14/08/2023	2016	16:15:31	CHIX	193	592162313529085000
14/08/2023	2016	16:15:31	BATE	307	606236063972030000
14/08/2023	2016	16:15:31	TRQX	22	606236063972030000
14/08/2023	2016	16:15:31	XLON	96	606236063972030000
14/08/2023	2016	16:15:31	XLON	508	606236063972030000
14/08/2023	2016	16:15:31	XLON	327	606236063972030000
14/08/2023	2016	16:15:31	TRQX	151	592162313529085000
14/08/2023	2016	16:15:31	TRQX	312	606236063972030000
14/08/2023	2016	16:15:31	CHIX	800	592162313529085000
14/08/2023	2016	16:15:31	CHIX	194	592162313529085000
14/08/2023	2016	16:15:31	BATE	400	606236063972030000
14/08/2023	2015	16:15:38	CHIX	456	592162313529091000
14/08/2023	2015	16:15:38	CHIX	42	592162313529091000
14/08/2023	2015	16:15:49	CHIX	35	592162313529099000
14/08/2023	2015	16:15:49	CHIX	34	592162313529099000
14/08/2023	2015	16:15:58	XLON	4	592162313529105000
14/08/2023	2015	16:15:58	XLON	382	592162313529105000
14/08/2023	2015	16:15:58	BATE	193	592162313529105000
14/08/2023	2015	16:15:58	XLON	80	592162313529105000
14/08/2023	2015	16:15:58	CHIX	563	592162313529105000
14/08/2023	2015	16:15:58	CHIX	193	592162313529105000
14/08/2023	2015	16:15:58	XLON	207	592162313529105000
14/08/2023	2015	16:15:58	BATE	193	606236063972049000
14/08/2023	2015	16:15:58	BATE	386	606236063972049000
14/08/2023	2015	16:15:58	TRQX	93	606236063972049000
14/08/2023	2015	16:15:58	TRQX	295	606236063972049000
14/08/2023	2015	16:15:58	TRQX	231	606236063972049000
14/08/2023	2015	16:16:00	AQXE	289	592162313529106000
14/08/2023	2015	16:16:17	BATE	193	606236063972062000
14/08/2023	2015	16:18:18	BATE	520	606236063972154000
14/08/2023	2015	16:18:22	BATE	195	606236063972158000
14/08/2023	2016	16:19:33	XLON	503	592162313529272000
14/08/2023	2016	16:19:33	XLON	292	606236063972213000
14/08/2023	2018	16:22:25	BATE	248	606236063972373000
14/08/2023	2018	16:22:25	BATE	38	606236063972373000
14/08/2023	2018	16:22:25	BATE	108	606236063972373000
14/08/2023	2018	16:22:25	BATE	141	606236063972373000
14/08/2023	2017	16:22:25	XLON	521	592162313529434000
14/08/2023	2017	16:22:25	XLON	540	592162313529434000
14/08/2023	2017	16:22:25	XLON	193	592162313529434000
14/08/2023	2017	16:22:25	TRQX	238	606236063972373000
14/08/2023	2017	16:22:25	XLON	285	592162313529434000
14/08/2023	2017	16:22:25	XLON	673	592162313529434000
14/08/2023	2017	16:22:25	XLON	514	592162313529434000
14/08/2023	2017	16:22:25	XLON	108	592162313529434000
14/08/2023	2017	16:22:25	TRQX	158	606236063972373000
14/08/2023	2017	16:22:25	XLON	352	606236063972373000
14/08/2023	2017	16:22:25	XLON	312	592162313529434000

14/08/2023	2017	16:22:25	XLON	83	592162313529434000
14/08/2023	2017	16:22:25	XLON	229	606236063972373000
14/08/2023	2017	16:22:25	XLON	157	606236063972373000
14/08/2023	2017	16:22:26	XLON	561	606236063972374000
14/08/2023	2017	16:22:26	XLON	193	592162313529435000
14/08/2023	2016	16:22:36	AQXE	127	592162313529443000
14/08/2023	2016	16:22:36	AQXE	323	592162313529443000
14/08/2023	2016	16:23:04	XLON	876	592162313529465000
14/08/2023	2016	16:23:05	AQXE	51	592162313529467000
14/08/2023	2016	16:23:05	AQXE	78	592162313529467000
14/08/2023	2016	16:23:05	AQXE	66	592162313529467000
14/08/2023	2016	16:23:05	AQXE	117	592162313529467000
14/08/2023	2016	16:23:07	AQXE	10	592162313529468000
14/08/2023	2016	16:23:07	AQXE	12	592162313529468000
14/08/2023	2016	16:23:17	AQXE	296	592162313529475000
14/08/2023	2016	16:23:17	AQXE	279	592162313529475000
14/08/2023	2016	16:23:18	AQXE	181	592162313529476000
14/08/2023	2017	16:25:16	BATE	487	592162313529558000
14/08/2023	2017	16:25:16	XLON	87	592162313529558000
14/08/2023	2017	16:25:16	XLON	205	592162313529558000
14/08/2023	2017	16:25:16	CHIX	193	592162313529558000
14/08/2023	2017	16:25:16	CHIX	685	592162313529558000
14/08/2023	2017	16:25:16	TRQX	193	606236063972494000
14/08/2023	2017	16:25:16	XLON	456	606236063972494000
14/08/2023	2017	16:25:16	CHIX	193	606236063972494000
14/08/2023	2017	16:25:16	XLON	211	606236063972495000
14/08/2023	2017	16:25:17	TRQX	193	592162313529559000
14/08/2023	2017	16:25:17	TRQX	270	592162313529559000
14/08/2023	2017	16:25:17	TRQX	193	606236063972495000
14/08/2023	2017	16:25:17	TRQX	96	592162313529559000
14/08/2023	2017	16:25:25	XLON	193	592162313529564000
14/08/2023	2017	16:25:25	CHIX	38	606236063972500000
14/08/2023	2017	16:26:54	CHIX	100	606236063972546000
14/08/2023	2017	16:28:45	AQXE	143	606236063972603000
14/08/2023	2017	16:28:53	AQXE	50	606236063972607000
14/08/2023	2017	16:28:53	AQXE	150	606236063972607000
14/08/2023	2017	16:28:53	AQXE	126	606236063972607000
14/08/2023	2017	16:29:08	XLON	801	592162313529680000
14/08/2023	2017	16:29:09	AQXE	224	606236063972614000
14/08/2023	2017	16:29:09	AQXE	43	606236063972614000
14/08/2023	2017	16:29:29	CHIX	107	606236063972621000
14/08/2023	2017	16:29:29	CHIX	490	606236063972621000
14/08/2023	2018	16:29:51	BATE	143	592162313529703000
14/08/2023	2018	16:29:51	BATE	72	592162313529703000
14/08/2023	2018	16:29:51	BATE	116	592162313529703000
14/08/2023	2018	16:29:51	CHIX	153	606236063972636000
14/08/2023	2018	16:29:51	CHIX	1	606236063972636000
14/08/2023	2018	16:29:51	CHIX	527	606236063972636000
14/08/2023	2018	16:29:51	CHIX	67	606236063972636000
14/08/2023	2018	16:29:51	CHIX	672	606236063972636000
14/08/2023	2018	16:29:51	CHIX	138	606236063972636000
14/08/2023	2018	16:29:51	CHIX	108	606236063972636000
14/08/2023	2018	16:29:51	BATE	81	592162313529703000
14/08/2023	2018	16:29:51	XLON	683	606236063972636000
14/08/2023	2018	16:29:51	TRQX	193	592162313529703000
14/08/2023	2018	16:29:51	BATE	15	592162313529703000
14/08/2023	2018	16:29:51	BATE	178	592162313529703000
14/08/2023	2018	16:29:51	CHIX	193	606236063972636000
14/08/2023	2018	16:29:51	TRQX	193	592162313529703000
14/08/2023	2018	16:29:51	BATE	193	592162313529703000
14/08/2023	2018	16:29:51	XLON	90	606236063972636000
14/08/2023	2018	16:29:51	XLON	593	606236063972636000
14/08/2023	2018	16:29:51	CHIX	193	606236063972636000
14/08/2023	2018	16:29:51	XLON	324	606236063972636000
14/08/2023	2018	16:29:51	XLON	13	606236063972636000