

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
24/08/2023	07:01:00	786	1998.5	XLON	592165852479389000
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24/08/2023	07:01:00	174	1998.5	BATE	606239602939557000
24/08/2023	07:01:00	411	1998	BATE	592165852479389000
24/08/2023	07:01:00	174	1998	TRQX	606239602939557000
24/08/2023	07:01:00	196	1998.5	XLON	592165852479389000
24/08/2023	07:01:00	165	1998.5	XLON	592165852479389000
24/08/2023	07:01:00	118	1998.5	XLON	592165852479389000
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24/08/2023	07:01:08	160	1998.5	XLON	606239602939564000
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24/08/2023	07:04:15	522	2010	XLON	606239602939654000
24/08/2023	07:04:15	174	2010	BATE	592165852479490000
24/08/2023	07:04:15	420	2010	XLON	606239602939654000
24/08/2023	07:04:15	174	2010	CHIX	606239602939654000
24/08/2023	07:04:15	273	2010	XLON	592165852479490000
24/08/2023	07:04:15	174	2010	CHIX	592165852479490000
24/08/2023	07:04:15	147	2010	XLON	592165852479490000
24/08/2023	07:04:15	174	2010	BATE	606239602939655000
24/08/2023	07:04:15	95	2010	AQXE	606239602939655000
24/08/2023	07:04:29	348	2010	XLON	592165852479496000
24/08/2023	07:04:29	381	2010	XLON	606239602939660000
24/08/2023	07:04:29	174	2010	TRQX	606239602939660000
24/08/2023	07:04:37	187	2010	AQXE	592165852479499000
24/08/2023	07:04:37	174	2010	BATE	592165852479499000
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24/08/2023	07:04:37	174	2010	XLON	606239602939663000
24/08/2023	07:04:37	210	2010	CHIX	592165852479499000
24/08/2023	07:04:57	555	2009	CHIX	592165852479506000
24/08/2023	07:04:57	348	2009	XLON	606239602939670000
24/08/2023	07:04:57	95	2009	AQXE	606239602939670000
24/08/2023	07:04:57	13	2009	XLON	592165852479506000
24/08/2023	07:05:15	399	2007	TRQX	592165852479515000
24/08/2023	07:05:15	174	2007	XLON	592165852479515000
24/08/2023	07:05:15	348	2007	BATE	606239602939679000
24/08/2023	07:05:15	84	2007	TRQX	592165852479515000
24/08/2023	07:05:15	95	2007	AQXE	606239602939679000
24/08/2023	07:05:15	495	2007	XLON	592165852479515000
24/08/2023	07:05:15	174	2007	CHIX	606239602939679000
24/08/2023	07:06:18	174	2006	XLON	592165852479545000
24/08/2023	07:06:18	687	2005	XLON	592165852479545000
24/08/2023	07:06:18	174	2006	CHIX	592165852479545000
24/08/2023	07:06:18	174	2006	TRQX	606239602939709000
24/08/2023	07:06:18	194	2006	BATE	606239602939709000
24/08/2023	07:06:19	174	2005	TRQX	592165852479545000
24/08/2023	07:06:19	174	2005	BATE	606239602939709000
24/08/2023	07:14:15	174	1997	BATE	592165852479744000
24/08/2023	07:14:15	174	1997	TRQX	606239602939902000
24/08/2023	07:14:15	444	1997	XLON	606239602939902000
24/08/2023	07:14:15	478	1997	XLON	592165852479744000
24/08/2023	07:14:15	174	1997	CHIX	606239602939902000
24/08/2023	07:14:15	478	1997	XLON	592165852479744000
24/08/2023	07:14:15	174	1997	CHIX	606239602939902000
24/08/2023	07:14:22	478	1997	XLON	592165852479746000
24/08/2023	07:14:22	174	1997	CHIX	606239602939904000
24/08/2023	07:14:22	492	1997	XLON	592165852479746000
24/08/2023	07:14:22	121	1997	CHIX	592165852479746000
24/08/2023	07:14:22	174	1997	BATE	606239602939904000
24/08/2023	07:14:22	53	1997	CHIX	592165852479746000
24/08/2023	07:18:54	399	1998	CHIX	592165852479852000
24/08/2023	07:18:54	174	1998	TRQX	606239602940007000
24/08/2023	07:18:54	348	1998	BATE	606239602940007000
24/08/2023	07:18:54	62	1998	TRQX	592165852479852000
24/08/2023	07:18:54	111	1998	AQXE	606239602940007000
24/08/2023	07:18:54	88	1998	AQXE	606239602940007000
24/08/2023	07:18:54	200	1998	CHIX	606239602940007000
24/08/2023	07:18:54	205	1998	CHIX	606239602940007000
24/08/2023	07:18:54	268	1998	CHIX	606239602940007000
24/08/2023	07:18:54	70	1998	CHIX	606239602940007000
24/08/2023	07:18:54	10	1998	CHIX	606239602940007000
24/08/2023	07:18:54	286	1998	BATE	592165852479852000
24/08/2023	07:18:54	25	1998	BATE	592165852479852000
24/08/2023	07:18:54	164	1998	CHIX	606239602940008000
24/08/2023	07:19:15	92	1997	CHIX	592165852479861000
24/08/2023	07:19:15	82	1997	CHIX	592165852479861000
24/08/2023	07:19:15	492	1997	XLON	592165852479861000
24/08/2023	07:19:15	174	1997	BATE	606239602940016000
24/08/2023	07:21:20	252	2001	XLON	606239602940070000
24/08/2023	07:22:49	208	2002	TRQX	592165852479948000
24/08/2023	07:22:49	163	2002	TRQX	606239602940099000
24/08/2023	07:22:49	192	2002	TRQX	606239602940099000
24/08/2023	07:23:28	174	2001	CHIX	592165852479961000
24/08/2023	07:23:28	174	2001	TRQX	606239602940112000
24/08/2023	07:23:28	271	2001	XLON	606239602940112000
24/08/2023	07:24:45	250	2001	XLON	592165852479991000
24/08/2023	07:24:45	326	2001	TRQX	606239602940114000
24/08/2023	07:25:21	174	2003	XLON	592165852480007000
24/08/2023	07:25:21	134	2003	CHIX	606239602940156000
24/08/2023	07:26:13	153	2005	BATE	592165852480026000
24/08/2023	07:26:13	68	2005	BATE	592165852480026000
24/08/2023	07:26:13	2	2005	BATE	592165852480026000
24/08/2023	07:26:13	469	2005	BATE	606239602940175000

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24/08/2023	07:26:47	222	2004	XLON	592165852480040000
24/08/2023	07:26:47	450	2004	XLON	592165852480040000
24/08/2023	07:26:47	198	2004	XLON	592165852480040000
24/08/2023	07:26:47	196	2004	XLON	592165852480040000
24/08/2023	07:26:47	125	2004	BATE	592165852480040000
24/08/2023	07:26:47	441	2004	CHIX	606239602940188000
24/08/2023	07:26:47	400	2004	CHIX	606239602940188000
24/08/2023	07:26:47	214	2004	CHIX	606239602940188000
24/08/2023	07:26:47	240	2004	CHIX	606239602940188000
24/08/2023	07:26:47	360	2004	CHIX	592165852480040000
24/08/2023	07:26:47	474	2004	XLON	606239602940188000
24/08/2023	07:26:47	62	2004	BATE	606239602940188000
24/08/2023	07:26:47	120	2004	CHIX	592165852480040000
24/08/2023	07:26:47	54	2004	CHIX	592165852480040000
24/08/2023	07:26:47	174	2004	BATE	606239602940188000
24/08/2023	07:26:48	585	2004	XLON	592165852480040000
24/08/2023	07:26:48	174	2004	CHIX	592165852480041000
24/08/2023	07:26:48	600	2004	XLON	606239602940189000
24/08/2023	07:27:17	426	2004	XLON	592165852480053000
24/08/2023	07:27:17	174	2004	CHIX	592165852480053000
24/08/2023	07:27:17	174	2004	BATE	606239602940200000
24/08/2023	07:28:00	231	2003	BATE	606239602940215000
24/08/2023	07:28:00	759	2003	CHIX	606239602940215000
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24/08/2023	07:28:00	174	2003	TRQX	592165852480067000
24/08/2023	07:28:00	196	2003	XLON	592165852480067000
24/08/2023	07:28:00	174	2003	XLON	592165852480067000
24/08/2023	07:28:00	472	2003	XLON	592165852480067000
24/08/2023	07:28:00	87	2003	TRQX	592165852480067000
24/08/2023	07:28:00	354	2003	XLON	592165852480067000
24/08/2023	07:28:00	88	2003	TRQX	592165852480067000
24/08/2023	07:28:00	220	2003	XLON	592165852480067000
24/08/2023	07:28:00	174	2003	TRQX	592165852480067000
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24/08/2023	07:28:00	200	2003	CHIX	606239602940215000
24/08/2023	07:28:00	1000	2003	AQXE	606239602940215000
24/08/2023	07:30:19	174	2003	AQXE	592165852480117000
24/08/2023	07:30:19	174	2003	BATE	592165852480117000
24/08/2023	07:30:19	589	2003	XLON	606239602940263000
24/08/2023	07:30:19	10	2003	TRQX	606239602940263000
24/08/2023	07:30:19	164	2003	TRQX	606239602940263000
24/08/2023	07:30:19	41	2003	XLON	592165852480117000
24/08/2023	07:30:21	285	2002	CHIX	592165852480118000
24/08/2023	07:30:21	423	2002	TRQX	592165852480118000
24/08/2023	07:30:21	522	2002	CHIX	606239602940263000
24/08/2023	07:30:21	522	2002	BATE	606239602940263000
24/08/2023	07:30:21	174	2002	TRQX	606239602940263000
24/08/2023	07:30:21	272	2002	XLON	606239602940263000
24/08/2023	07:30:21	280	2002	XLON	592165852480118000
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24/08/2023	07:30:37	363	2001	BATE	592165852480123000
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24/08/2023	07:39:03	348	1999.5	TRQX	606239602940465000
24/08/2023	07:39:03	174	1999.5	BATE	606239602940465000
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24/08/2023	07:39:03	20	1999.5	XLON	592165852480328000
24/08/2023	07:39:03	174	1999.5	CHIX	592165852480328000
24/08/2023	07:39:03	284	1999.5	CHIX	592165852480328000
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24/08/2023	07:39:31	336	1998.5	CHIX	592165852480338000
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24/08/2023	07:39:31	348	1998.5	TRQX	606239602940475000
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24/08/2023	07:39:31	17	1998.5	XLON	592165852480338000
24/08/2023	07:39:31	189	1998.5	XLON	606239602940475000
24/08/2023	07:39:31	174	1998.5	XLON	592165852480338000
24/08/2023	07:39:31	184	1998.5	CHIX	606239602940475000
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24/08/2023	07:42:33	146	1997.5	CHIX	592165852480406000
24/08/2023	07:42:33	452	1997.5	CHIX	592165852480406000
24/08/2023	07:42:33	348	1997.5	BATE	592165852480406000
24/08/2023	07:42:33	348	1997	CHIX	592165852480406000
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24/08/2023	07:42:33	174	1997.5	TRQX	606239602940540000
24/08/2023	07:42:33	381	1997.5	AQXE	606239602940540000
24/08/2023	07:42:33	215	1997	BATE	592165852480406000
24/08/2023	07:42:33	78	1997	BATE	606239602940540000
24/08/2023	07:42:33	174	1997	TRQX	606239602940540000
24/08/2023	07:42:33	318	1997	TRQX	606239602940540000
24/08/2023	07:42:33	217	1997	BATE	606239602940540000
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24/08/2023	07:42:33	300	1997.5	CHIX	592165852480406000
24/08/2023	07:42:33	184	1997.5	CHIX	592165852480406000
24/08/2023	07:42:33	79	1997.5	AQXE	606239602940540000
24/08/2023	07:42:33	252	1997.5	XLON	592165852480406000
24/08/2023	07:48:53	431	1997	XLON	592165852480558000
24/08/2023	07:48:53	25	1997	TRQX	606239602940686000
24/08/2023	07:48:53	82	1997	TRQX	606239602940686000

24/08/2023	07:48:53	386	1997	CHIX	592165852480558000
24/08/2023	07:48:53	92	1997	TRQX	606239602940686000
24/08/2023	07:48:53	348	1997	BATE	606239602940686000
24/08/2023	07:48:53	174	1997	CHIX	606239602940686000
24/08/2023	07:48:53	300	1997	CHIX	606239602940686000
24/08/2023	07:48:53	200	1997	CHIX	606239602940686000
24/08/2023	07:48:53	200	1997	CHIX	592165852480558000
24/08/2023	07:48:53	100	1997	CHIX	592165852480558000
24/08/2023	07:48:53	260	1997	XLON	592165852480558000
24/08/2023	07:50:43	245	1996.5	CHIX	592165852480608000
24/08/2023	07:50:43	95	1996.5	CHIX	592165852480608000
24/08/2023	07:50:43	174	1996.5	CHIX	592165852480608000
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24/08/2023	07:50:43	174	1996.5	TRQX	606239602940733000
24/08/2023	07:50:43	348	1996.5	BATE	606239602940733000
24/08/2023	07:50:43	338	1996.5	TRQX	606239602940733000
24/08/2023	07:50:43	536	1996.5	XLON	592165852480608000
24/08/2023	07:50:43	100	1996.5	CHIX	592165852480608000
24/08/2023	07:50:43	143	1996.5	CHIX	592165852480608000
24/08/2023	07:50:43	107	1996.5	XLON	606239602940733000
24/08/2023	07:50:43	40	1996.5	XLON	606239602940733000
24/08/2023	07:50:43	27	1996.5	XLON	606239602940733000
24/08/2023	07:55:08	92	1996.5	CHIX	592165852480704000
24/08/2023	07:55:43	3	1996.5	CHIX	592165852480715000
24/08/2023	07:58:56	256	1997	XLON	606239602940897000
24/08/2023	07:59:37	318	1996.5	XLON	606239602940911000
24/08/2023	08:00:43	329	1997.5	BATE	592165852480820000
24/08/2023	08:02:04	139	1997.5	BATE	606239602940967000
24/08/2023	08:02:04	84	1997.5	BATE	606239602940967000
24/08/2023	08:02:27	92	1998	CHIX	592165852480861000
24/08/2023	08:04:12	269	1999.5	BATE	592165852480904000
24/08/2023	08:04:12	27	1999.5	BATE	592165852480904000
24/08/2023	08:04:12	396	1999.5	BATE	592165852480904000
24/08/2023	08:04:12	34	1999.5	BATE	606239602941019000
24/08/2023	08:04:48	174	1999.5	BATE	592165852480922000
24/08/2023	08:04:48	174	1999.5	CHIX	606239602941037000
24/08/2023	08:04:48	583	1999.5	XLON	606239602941037000
24/08/2023	08:04:48	225	1999	XLON	592165852480922000
24/08/2023	08:04:48	238	1999	BATE	606239602941037000
24/08/2023	08:04:48	828	1999	BATE	606239602941037000
24/08/2023	08:04:48	174	1999	CHIX	606239602941037000
24/08/2023	08:04:48	686	1999	XLON	592165852480922000
24/08/2023	08:04:48	174	1999	CHIX	592165852480922000
24/08/2023	08:04:48	174	1999	BATE	606239602941037000
24/08/2023	08:04:59	174	1999	BATE	592165852480926000
24/08/2023	08:04:59	686	1999	XLON	606239602941041000
24/08/2023	08:04:59	174	1999	CHIX	606239602941041000
24/08/2023	08:04:59	637	1999	XLON	606239602941041000
24/08/2023	08:04:59	174	1999	CHIX	606239602941041000
24/08/2023	08:06:22	174	1999	BATE	592165852480955000
24/08/2023	08:06:22	56	1999	TRQX	592165852480955000
24/08/2023	08:06:22	118	1999	TRQX	592165852480955000
24/08/2023	08:06:29	44	1999	CHIX	592165852480958000
24/08/2023	08:06:46	66	1999	CHIX	592165852480964000
24/08/2023	08:06:46	64	1999	CHIX	592165852480964000
24/08/2023	08:06:46	66	1999	XLON	606239602941077000
24/08/2023	08:06:46	425	1999	XLON	606239602941077000
24/08/2023	08:06:46	174	1999	XLON	606239602941077000
24/08/2023	08:06:46	247	1999	CHIX	592165852480964000
24/08/2023	08:07:11	483	1998.5	CHIX	592165852480972000
24/08/2023	08:07:11	174	1998.5	BATE	606239602941085000
24/08/2023	08:07:11	137	1998.5	CHIX	606239602941085000
24/08/2023	08:07:59	58	1998.5	CHIX	606239602941102000
24/08/2023	08:08:11	174	1998.5	BATE	592165852480994000
24/08/2023	08:08:11	174	1998.5	TRQX	592165852480994000
24/08/2023	08:08:11	116	1998.5	CHIX	606239602941107000
24/08/2023	08:08:11	662	1998.5	XLON	606239602941107000
24/08/2023	08:09:11	348	1998.5	XLON	592165852481015000
24/08/2023	08:09:11	349	1998.5	CHIX	592165852481015000
24/08/2023	08:09:11	174	1998.5	BATE	606239602941127000
24/08/2023	08:09:11	174	1998.5	TRQX	606239602941127000
24/08/2023	08:09:20	174	1998.5	CHIX	592165852481020000
24/08/2023	08:09:20	482	1998.5	XLON	606239602941132000
24/08/2023	08:09:20	174	1998.5	CHIX	592165852481020000
24/08/2023	08:09:20	572	1998.5	XLON	606239602941132000
24/08/2023	08:09:42	441	1998	CHIX	592165852481030000
24/08/2023	08:09:42	46	1998	BATE	592165852481030000
24/08/2023	08:09:42	302	1998	BATE	592165852481030000
24/08/2023	08:09:42	405	1998	CHIX	606239602941142000
24/08/2023	08:09:42	348	1998	TRQX	606239602941142000
24/08/2023	08:09:42	348	1998	BATE	606239602941142000
24/08/2023	08:09:42	306	1998	XLON	592165852481030000
24/08/2023	08:09:42	116	1998	XLON	592165852481030000
24/08/2023	08:09:42	62	1998	AQXE	606239602941142000
24/08/2023	08:09:42	132	1998	AQXE	606239602941142000
24/08/2023	08:09:42	120	1997.5	CHIX	592165852481030000
24/08/2023	08:09:42	228	1997.5	CHIX	592165852481030000
24/08/2023	08:09:42	541	1997.5	BATE	606239602941142000
24/08/2023	08:09:42	174	1997.5	TRQX	606239602941142000
24/08/2023	08:09:47	125	1997.5	XLON	606239602941144000
24/08/2023	08:12:52	93	1996.5	CHIX	592165852481121000
24/08/2023	08:12:52	568	1996.5	CHIX	592165852481121000
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24/08/2023	08:12:52	174	1996.5	TRQX	606239602941231000
24/08/2023	08:12:52	174	1996.5	CHIX	606239602941231000

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24/08/2023	08:15:45	82	1996.5	AQXE	592165852481193000
24/08/2023	08:15:46	75	1996.5	XLON	606239602941301000
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24/08/2023	08:15:49	348	1996	TRQX	592165852481196000
24/08/2023	08:15:49	470	1996	BATE	592165852481196000
24/08/2023	08:15:49	247	1996	BATE	606239602941303000
24/08/2023	08:15:49	348	1996	XLON	606239602941303000
24/08/2023	08:22:15	567	1996	BATE	606239602941463000
24/08/2023	08:22:15	302	1996	AQXE	592165852481361000
24/08/2023	08:30:09	341	1998.5	XLON	592165852481545000
24/08/2023	08:31:29	450	1999	XLON	592165852481581000
24/08/2023	08:33:01	174	2000	XLON	592165852481619000
24/08/2023	08:33:01	334	2000	XLON	592165852481619000
24/08/2023	08:33:01	252	2000	XLON	592165852481619000
24/08/2023	08:33:01	37	2000	XLON	592165852481619000
24/08/2023	08:33:01	315	2000	CHIX	606239602941713000
24/08/2023	08:33:01	174	2000	CHIX	606239602941713000
24/08/2023	08:33:01	174	2000	XLON	606239602941713000
24/08/2023	08:33:01	449	2000	XLON	592165852481619000
24/08/2023	08:36:18	91	2001	AQXE	606239602941788000
24/08/2023	08:36:18	86	2001	AQXE	606239602941788000
24/08/2023	08:36:18	186	2001	AQXE	606239602941788000
24/08/2023	08:36:18	259	2001	AQXE	592165852481696000
24/08/2023	08:36:23	241	2001	AQXE	606239602941790000
24/08/2023	08:36:23	92	2001	AQXE	606239602941790000
24/08/2023	08:36:23	86	2001	AQXE	606239602941790000
24/08/2023	08:36:24	215	2001	XLON	592165852481699000
24/08/2023	08:36:24	348	2001	BATE	606239602941790000
24/08/2023	08:37:25	76	2000	CHIX	592165852481723000
24/08/2023	08:37:45	101	2001	XLON	592165852481732000
24/08/2023	08:37:45	185	2001	XLON	592165852481732000
24/08/2023	08:37:45	204	2001	XLON	592165852481732000
24/08/2023	08:37:45	127	2001	AQXE	606239602941822000
24/08/2023	08:37:45	160	2001	AQXE	606239602941822000
24/08/2023	08:37:45	369	2001	AQXE	606239602941822000
24/08/2023	08:39:11	62	2002	AQXE	592165852481771000
24/08/2023	08:39:11	108	2002	AQXE	592165852481771000
24/08/2023	08:39:11	719	2002	AQXE	592165852481771000
24/08/2023	08:40:01	230	2001	XLON	592165852481794000
24/08/2023	08:40:01	348	2001	TRQX	592165852481794000
24/08/2023	08:40:01	348	2001	CHIX	606239602941883000
24/08/2023	08:40:01	424	2001	XLON	592165852481794000
24/08/2023	08:40:01	685	2001	XLON	606239602941884000
24/08/2023	08:40:01	174	2001	BATE	592165852481795000
24/08/2023	08:40:01	174	2001	CHIX	606239602941884000
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24/08/2023	08:40:04	59	2001	CHIX	592165852481798000
24/08/2023	08:40:04	426	2001	XLON	592165852481798000
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24/08/2023	08:40:04	296	2001	XLON	606239602941887000
24/08/2023	08:40:04	174	2001	BATE	592165852481798000
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24/08/2023	08:40:04	174	2001	TRQX	592165852481798000
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24/08/2023	08:41:09	174	2001	BATE	592165852481826000
24/08/2023	08:41:09	630	2001	XLON	606239602941914000
24/08/2023	08:41:09	73	2001	CHIX	606239602941914000
24/08/2023	08:41:09	262	2001	BATE	606239602941914000
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24/08/2023	08:46:39	207	2001	XLON	592165852481967000
24/08/2023	08:46:39	100	2001	XLON	592165852481967000
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24/08/2023	08:48:09	231	2000	BATE	592165852482005000
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24/08/2023	08:48:09	174	2000	BATE	606239602942088000
24/08/2023	08:48:09	174	2000	AQXE	592165852482005000
24/08/2023	08:48:09	174	2000	AQXE	592165852482005000
24/08/2023	08:48:09	174	2000	CHIX	592165852482005000
24/08/2023	08:48:18	299	2001	XLON	592165852482009000
24/08/2023	08:50:35	305	2001	XLON	592165852482078000
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24/08/2023	08:51:01	174	2000	BATE	592165852482090000
24/08/2023	08:51:01	174	2000	BATE	592165852482090000
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24/08/2023	08:51:01	5	2000	XLON	606239602942171000
24/08/2023	08:51:01	691	2000	XLON	606239602942171000
24/08/2023	08:51:01	193	2000	BATE	606239602942171000
24/08/2023	08:51:01	126	2000	AQXE	592165852482090000
24/08/2023	08:51:01	48	2000	AQXE	592165852482090000
24/08/2023	08:51:01	72	2000	CHIX	606239602942171000
24/08/2023	08:51:01	174	2000	CHIX	606239602942171000
24/08/2023	08:51:01	348	2000	XLON	606239602942171000
24/08/2023	08:51:01	471	2000	XLON	606239602942171000
24/08/2023	08:51:01	174	2000	CHIX	606239602942171000

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24/08/2023	08:51:02	174	2000	AQXE	592165852482090000
24/08/2023	08:51:02	174	2000	BATE	592165852482090000
24/08/2023	08:51:02	174	2000	CHIX	592165852482090000
24/08/2023	08:51:02	174	2000	BATE	592165852482090000
24/08/2023	08:51:02	133	2000	XLON	606239602942171000
24/08/2023	08:51:02	174	2000	CHIX	606239602942171000
24/08/2023	08:51:02	88	2000	XLON	606239602942171000
24/08/2023	08:51:02	174	2000	CHIX	606239602942171000
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24/08/2023	08:51:18	268	1999.5	CHIX	592165852482099000
24/08/2023	08:51:18	672	1999.5	CHIX	592165852482099000
24/08/2023	08:51:18	177	1999.5	CHIX	592165852482099000
24/08/2023	08:51:18	316	1999.5	TRQX	592165852482099000
24/08/2023	08:51:18	348	1999.5	XLON	592165852482099000
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24/08/2023	08:51:18	348	1999.5	TRQX	606239602942180000
24/08/2023	08:51:18	870	1999.5	BATE	606239602942180000
24/08/2023	08:51:18	348	1999	TRQX	606239602942180000
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24/08/2023	08:51:18	455	1999.5	XLON	606239602942180000
24/08/2023	08:51:18	341	1999.5	XLON	606239602942180000
24/08/2023	08:51:18	208	1999.5	XLON	606239602942180000
24/08/2023	08:51:18	240	1999.5	XLON	606239602942180000
24/08/2023	08:51:18	42	1999.5	XLON	606239602942180000
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24/08/2023	08:51:18	100	1999	TRQX	606239602942180000
24/08/2023	08:51:18	98	1999	AQXE	592165852482099000
24/08/2023	08:51:18	232	1999	AQXE	592165852482099000
24/08/2023	08:51:18	18	1999	AQXE	592165852482099000
24/08/2023	08:51:18	5	1999	XLON	592165852482099000
24/08/2023	09:00:00	166	1993	CHIX	592165852482316000
24/08/2023	09:00:00	8	1993	CHIX	592165852482316000
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24/08/2023	09:00:00	315	1993	BATE	606239602942392000
24/08/2023	09:11:20	36	1995	BATE	606239602942655000
24/08/2023	09:11:20	135	1995	BATE	606239602942655000
24/08/2023	09:11:20	89	1995	BATE	606239602942655000
24/08/2023	09:15:03	185	1994.5	XLON	606239602942740000
24/08/2023	09:15:03	112	1994.5	XLON	606239602942740000
24/08/2023	09:15:03	191	1994.5	XLON	606239602942740000
24/08/2023	09:15:03	76	1994.5	XLON	606239602942740000
24/08/2023	09:16:20	174	1993.5	CHIX	592165852482715000
24/08/2023	09:16:20	522	1993.5	CHIX	606239602942779000
24/08/2023	09:16:20	174	1993.5	BATE	592165852482715000
24/08/2023	09:16:20	380	1993.5	AQXE	592165852482715000
24/08/2023	09:16:20	24	1993.5	BATE	606239602942779000
24/08/2023	09:16:20	518	1993.5	BATE	606239602942779000
24/08/2023	09:16:20	322	1993.5	CHIX	592165852482715000
24/08/2023	09:16:50	136	1993.5	XLON	606239602942792000
24/08/2023	09:16:50	174	1993.5	XLON	606239602942792000
24/08/2023	09:16:53	196	1993.5	XLON	606239602942794000
24/08/2023	09:16:53	35	1993.5	XLON	606239602942794000
24/08/2023	09:16:59	201	1993	XLON	606239602942796000
24/08/2023	09:16:59	139	1993	XLON	606239602942796000
24/08/2023	09:16:59	418	1993	TRQX	606239602942796000
24/08/2023	09:16:59	201	1993	CHIX	592165852482732000
24/08/2023	09:16:59	147	1993	CHIX	592165852482732000
24/08/2023	09:16:59	201	1993	BATE	606239602942796000
24/08/2023	09:16:59	147	1993	BATE	606239602942796000
24/08/2023	09:16:59	196	1993	XLON	592165852482732000
24/08/2023	09:16:59	450	1993	XLON	592165852482732000
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24/08/2023	09:16:59	62	1993	TRQX	606239602942796000
24/08/2023	09:16:59	87	1993	TRQX	606239602942796000
24/08/2023	09:16:59	98	1993	TRQX	606239602942796000
24/08/2023	09:16:59	263	1993	XLON	592165852482732000
24/08/2023	09:16:59	62	1993	CHIX	606239602942796000
24/08/2023	09:16:59	200	1993	CHIX	606239602942796000
24/08/2023	09:16:59	309	1993	XLON	592165852482732000
24/08/2023	09:16:59	174	1993	TRQX	592165852482732000
24/08/2023	09:16:59	174	1993	BATE	592165852482732000
24/08/2023	09:16:59	361	1993	XLON	606239602942796000
24/08/2023	09:16:59	174	1993	CHIX	606239602942796000
24/08/2023	09:16:59	174	1993	CHIX	606239602942796000
24/08/2023	09:16:59	174	1993	AQXE	606239602942796000
24/08/2023	09:18:21	242	1992.5	CHIX	592165852482770000
24/08/2023	09:18:21	136	1992.5	BATE	606239602942833000
24/08/2023	09:18:21	38	1992.5	BATE	606239602942833000
24/08/2023	09:18:54	545	1992	BATE	592165852482786000
24/08/2023	09:18:54	174	1992	BATE	592165852482786000
24/08/2023	09:18:54	174	1992	TRQX	592165852482786000
24/08/2023	09:18:54	348	1992	CHIX	606239602942848000
24/08/2023	09:18:54	252	1992	CHIX	606239602942848000
24/08/2023	09:18:54	96	1992	CHIX	606239602942848000
24/08/2023	09:19:11	155	1992	AQXE	592165852482791000
24/08/2023	09:27:29	19	1992	AQXE	592165852482979000
24/08/2023	09:27:29	360	1992	AQXE	606239602943038000
24/08/2023	09:27:29	200	1992	XLON	592165852482979000
24/08/2023	09:27:29	30	1992	XLON	592165852482979000
24/08/2023	09:27:29	216	1992	XLON	606239602943038000
24/08/2023	09:27:29	174	1992	CHIX	592165852482980000
24/08/2023	09:27:29	296	1992	XLON	606239602943038000

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24/08/2023	09:27:55	136	1992	CHIX	606239602943052000
24/08/2023	09:27:55	192	1992	CHIX	606239602943052000
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24/08/2023	09:30:12	174	1991.5	TRQX	592165852483054000
24/08/2023	09:30:12	348	1991.5	AQXE	606239602943111000
24/08/2023	09:30:12	313	1991.5	AQXE	606239602943111000
24/08/2023	09:30:12	348	1991.5	CHIX	606239602943111000
24/08/2023	09:30:12	487	1991.5	BATE	606239602943111000
24/08/2023	09:30:12	493	1991.5	XLON	592165852483054000
24/08/2023	09:30:12	301	1991.5	XLON	592165852483054000
24/08/2023	09:30:12	174	1991.5	CHIX	606239602943111000
24/08/2023	09:30:12	127	1991.5	XLON	606239602943111000
24/08/2023	09:34:13	348	1991	AQXE	592165852483159000
24/08/2023	09:34:13	174	1991	TRQX	592165852483159000
24/08/2023	09:34:13	466	1991	BATE	592165852483159000
24/08/2023	09:34:13	348	1991	CHIX	592165852483159000
24/08/2023	09:34:13	174	1991	TRQX	606239602943213000
24/08/2023	09:34:13	174	1991	CHIX	606239602943213000
24/08/2023	09:34:13	189	1991	BATE	606239602943213000
24/08/2023	09:34:13	196	1991	XLON	592165852483159000
24/08/2023	09:34:13	489	1991	XLON	592165852483159000
24/08/2023	09:34:13	167	1991	XLON	592165852483159000
24/08/2023	09:34:13	94	1991	AQXE	606239602943213000
24/08/2023	09:34:13	62	1991	AQXE	606239602943213000
24/08/2023	09:34:13	174	1991	XLON	592165852483159000
24/08/2023	09:34:13	184	1991	BATE	592165852483159000
24/08/2023	09:34:13	174	1991	CHIX	592165852483159000
24/08/2023	09:34:13	174	1991	XLON	606239602943213000
24/08/2023	09:34:13	174	1991	CHIX	606239602943213000
24/08/2023	09:34:13	248	1991	BATE	606239602943213000
24/08/2023	09:34:14	652	1990.5	BATE	592165852483160000
24/08/2023	09:34:14	494	1990.5	CHIX	592165852483160000
24/08/2023	09:34:14	174	1990.5	TRQX	592165852483160000
24/08/2023	09:34:14	348	1990.5	AQXE	592165852483160000
24/08/2023	09:34:14	348	1990.5	CHIX	606239602943214000
24/08/2023	09:34:14	174	1990.5	TRQX	606239602943214000
24/08/2023	09:34:14	210	1990.5	CHIX	592165852483160000
24/08/2023	09:34:14	62	1990.5	TRQX	592165852483160000
24/08/2023	09:34:14	122	1990.5	TRQX	592165852483160000
24/08/2023	09:34:14	482	1990.5	CHIX	592165852483160000
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24/08/2023	09:34:14	27	1990.5	XLON	606239602943214000
24/08/2023	09:34:14	121	1990.5	AQXE	606239602943214000
24/08/2023	09:48:12	348	1988.5	CHIX	592165852483517000
24/08/2023	09:48:12	355	1988.5	BATE	606239602943563000
24/08/2023	09:48:12	96	1988.5	BATE	606239602943563000
24/08/2023	09:48:12	235	1988.5	BATE	606239602943563000
24/08/2023	09:50:08	58	1988.5	BATE	606239602943615000
24/08/2023	09:50:08	590	1988.5	XLON	592165852483569000
24/08/2023	09:50:08	174	1988.5	CHIX	592165852483569000
24/08/2023	09:50:08	174	1988.5	BATE	606239602943615000
24/08/2023	09:53:12	177	1989.5	CHIX	592165852483644000
24/08/2023	09:53:12	34	1989.5	CHIX	592165852483644000
24/08/2023	09:54:00	229	1989.5	AQXE	592165852483659000
24/08/2023	09:54:00	103	1989.5	BATE	606239602943702000
24/08/2023	09:58:30	348	1989.5	XLON	592165852483764000
24/08/2023	09:58:30	297	1989.5	CHIX	606239602943806000
24/08/2023	10:06:15	174	1990.5	BATE	592165852483954000
24/08/2023	10:06:15	174	1990.5	BATE	592165852483954000
24/08/2023	10:06:15	232	1990.5	XLON	606239602943992000
24/08/2023	10:06:15	293	1990.5	XLON	606239602943992000
24/08/2023	10:06:15	194	1990.5	BATE	606239602943992000
24/08/2023	10:06:16	48	1990.5	CHIX	592165852483955000
24/08/2023	10:06:16	39	1990.5	CHIX	592165852483955000
24/08/2023	10:06:16	155	1990.5	CHIX	592165852483955000
24/08/2023	10:06:16	510	1990.5	XLON	606239602943992000
24/08/2023	10:06:16	189	1990.5	XLON	606239602943992000
24/08/2023	10:06:16	195	1990.5	BATE	606239602943992000
24/08/2023	10:09:46	171	1993	BATE	606239602944070000
24/08/2023	10:09:46	149	1993	BATE	606239602944070000
24/08/2023	10:09:46	21	1993	BATE	592165852484034000
24/08/2023	10:09:46	840	1993	BATE	592165852484034000
24/08/2023	10:09:46	21	1993	BATE	606239602944070000
24/08/2023	10:09:46	155	1993	BATE	606239602944070000
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24/08/2023	10:12:03	154	1992.5	XLON	606239602944126000
24/08/2023	10:12:03	503	1992.5	XLON	606239602944126000
24/08/2023	10:12:03	198	1992.5	XLON	606239602944126000
24/08/2023	10:12:03	198	1992.5	XLON	606239602944126000
24/08/2023	10:12:03	182	1992.5	XLON	606239602944126000
24/08/2023	10:12:03	200	1992.5	BATE	592165852484092000
24/08/2023	10:12:03	36	1992.5	BATE	592165852484092000
24/08/2023	10:12:03	240	1992.5	BATE	592165852484092000
24/08/2023	10:12:03	108	1992.5	BATE	592165852484092000
24/08/2023	10:12:28	22	1992	BATE	592165852484101000
24/08/2023	10:12:28	291	1992	BATE	592165852484101000
24/08/2023	10:12:28	522	1992	CHIX	606239602944136000
24/08/2023	10:12:28	72	1992	BATE	592165852484101000
24/08/2023	10:12:28	102	1992	BATE	592165852484101000
24/08/2023	10:12:28	361	1992	XLON	606239602944136000
24/08/2023	10:12:28	72	1992	CHIX	606239602944136000
24/08/2023	10:12:28	102	1992	CHIX	606239602944136000
24/08/2023	10:14:24	348	1992	XLON	592165852484146000
24/08/2023	10:14:24	298	1992	BATE	606239602944179000

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24/08/2023	10:15:02	217	1991.5	XLON	592165852484160000
24/08/2023	10:15:02	174	1991.5	CHIX	592165852484160000
24/08/2023	10:15:02	403	1991.5	BATE	606239602944194000
24/08/2023	10:15:02	270	1991.5	BATE	606239602944194000
24/08/2023	10:15:02	174	1991.5	CHIX	606239602944194000
24/08/2023	10:15:02	76	1991.5	BATE	606239602944194000
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24/08/2023	10:15:02	179	1991.5	XLON	592165852484160000
24/08/2023	10:15:02	226	1991.5	XLON	592165852484160000
24/08/2023	10:15:02	87	1991.5	TRQX	592165852484160000
24/08/2023	10:15:02	500	1991.5	XLON	592165852484160000
24/08/2023	10:15:02	62	1991.5	TRQX	592165852484160000
24/08/2023	10:15:02	198	1991.5	XLON	592165852484160000
24/08/2023	10:15:02	242	1991.5	TRQX	592165852484160000
24/08/2023	10:15:02	413	1991.5	XLON	592165852484160000
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24/08/2023	10:15:02	198	1991.5	CHIX	606239602944194000
24/08/2023	10:16:20	223	1992	BATE	606239602944224000
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24/08/2023	10:16:22	504	1991.5	XLON	606239602944225000
24/08/2023	10:16:22	643	1991.5	XLON	592165852484192000
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24/08/2023	10:21:28	44	1993	BATE	606239602944338000
24/08/2023	10:21:28	62	1993	TRQX	592165852484308000
24/08/2023	10:21:28	62	1993	CHIX	592165852484308000
24/08/2023	10:21:28	18	1993	BATE	606239602944338000
24/08/2023	10:21:41	299	1993	CHIX	606239602944343000
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24/08/2023	10:23:12	348	1992	BATE	606239602944372000
24/08/2023	10:23:15	139	1992	XLON	606239602944373000
24/08/2023	10:24:10	174	1991.5	CHIX	592165852484361000
24/08/2023	10:24:10	515	1991.5	BATE	606239602944390000
24/08/2023	10:24:10	174	1991.5	CHIX	606239602944390000
24/08/2023	10:28:04	190	1993	CHIX	592165852484450000
24/08/2023	10:28:04	323	1993	CHIX	606239602944477000
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24/08/2023	10:31:46	208	1992	XLON	606239602944554000
24/08/2023	10:31:46	101	1992	XLON	606239602944554000
24/08/2023	10:32:45	151	1991.5	XLON	606239602944572000
24/08/2023	10:33:03	199	1992	BATE	606239602944578000
24/08/2023	10:33:03	145	1992	BATE	606239602944578000
24/08/2023	10:33:03	124	1992	BATE	606239602944578000
24/08/2023	10:33:04	25	1992	XLON	606239602944579000
24/08/2023	10:33:04	80	1992	XLON	606239602944579000
24/08/2023	10:33:04	226	1992	XLON	606239602944579000
24/08/2023	10:34:29	74	1991.5	CHIX	592165852484584000
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24/08/2023	10:38:34	348	1991.5	BATE	606239602944691000
24/08/2023	10:38:34	174	1991.5	XLON	606239602944691000
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24/08/2023	10:38:34	241	1991.5	CHIX	592165852484669000
24/08/2023	10:38:34	174	1991.5	XLON	606239602944692000
24/08/2023	10:38:34	262	1991.5	XLON	592165852484669000
24/08/2023	10:38:34	46	1991.5	XLON	606239602944692000
24/08/2023	10:38:34	174	1991.5	XLON	592165852484669000
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24/08/2023	10:43:25	26	1991.5	XLON	606239602944781000
24/08/2023	10:43:25	178	1991.5	XLON	606239602944781000
24/08/2023	10:43:25	95	1991.5	XLON	606239602944781000
24/08/2023	10:43:25	223	1991.5	BATE	592165852484760000
24/08/2023	10:43:25	243	1991.5	BATE	592165852484760000
24/08/2023	10:43:25	107	1991.5	BATE	592165852484760000
24/08/2023	10:43:25	41	1991.5	BATE	592165852484760000
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24/08/2023	10:44:59	21	1992	XLON	606239602944809000
24/08/2023	10:44:59	174	1992	BATE	592165852484790000
24/08/2023	10:44:59	55	1992	XLON	592165852484790000
24/08/2023	10:47:36	343	1991	XLON	592165852484845000
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24/08/2023	11:00:00	38	1995	CHIX	606239602945130000
24/08/2023	11:00:11	348	1995	CHIX	592165852485123000
24/08/2023	11:00:11	352	1995	BATE	592165852485123000
24/08/2023	11:00:11	541	1995	XLON	592165852485123000
24/08/2023	11:00:11	246	1995	CHIX	606239602945136000
24/08/2023	11:00:11	174	1995	XLON	606239602945136000
24/08/2023	11:00:11	174	1995	BATE	606239602945136000
24/08/2023	11:00:11	196	1995	XLON	592165852485123000
24/08/2023	11:00:11	193	1995	XLON	592165852485123000
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24/08/2023	11:00:15	93	1994.5	XLON	592165852485124000
24/08/2023	11:00:15	226	1994.5	XLON	592165852485124000
24/08/2023	11:00:15	66	1994.5	AQXE	592165852485124000
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24/08/2023	11:00:15	174	1994.5	BATE	592165852485124000
24/08/2023	11:00:15	174	1994.5	CHIX	606239602945138000
24/08/2023	11:00:15	93	1994.5	XLON	592165852485124000
24/08/2023	11:00:15	81	1994.5	XLON	592165852485124000
24/08/2023	11:00:15	174	1994.5	CHIX	592165852485124000

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24/08/2023	11:00:15	174	1994.5	CHIX	592165852485124000
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24/08/2023	11:00:15	54	1994.5	AQXE	606239602945138000
24/08/2023	11:00:15	94	1994.5	XLON	592165852485124000
24/08/2023	11:00:15	386	1994.5	XLON	592165852485124000
24/08/2023	11:00:15	174	1994.5	CHIX	606239602945138000
24/08/2023	11:00:15	94	1994.5	XLON	592165852485124000
24/08/2023	11:00:15	480	1994.5	XLON	592165852485124000
24/08/2023	11:00:15	46	1994.5	CHIX	606239602945138000
24/08/2023	11:00:16	128	1994.5	CHIX	606239602945138000
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24/08/2023	11:00:16	521	1994.5	XLON	606239602945138000
24/08/2023	11:00:16	174	1994.5	CHIX	592165852485125000
24/08/2023	11:00:16	521	1994.5	XLON	606239602945138000
24/08/2023	11:00:16	174	1994.5	XLON	592165852485125000
24/08/2023	11:00:16	335	1994.5	CHIX	606239602945138000
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24/08/2023	11:00:26	348	1994	BATE	606239602945142000
24/08/2023	11:00:47	348	1994	AQXE	606239602945150000
24/08/2023	11:00:52	302	1994	TRQX	592165852485138000
24/08/2023	11:00:52	174	1994	BATE	592165852485138000
24/08/2023	11:00:52	174	1994	CHIX	606239602945152000
24/08/2023	11:00:52	461	1994	XLON	606239602945152000
24/08/2023	11:00:57	174	1994	CHIX	592165852485140000
24/08/2023	11:00:57	461	1994	XLON	592165852485140000
24/08/2023	11:00:57	174	1994	BATE	606239602945153000
24/08/2023	11:00:57	49	1994	BATE	592165852485140000
24/08/2023	11:00:58	133	1994	CHIX	606239602945153000
24/08/2023	11:01:00	28	1994	CHIX	606239602945154000
24/08/2023	11:01:10	125	1994	BATE	592165852485146000
24/08/2023	11:01:10	359	1994	XLON	606239602945159000
24/08/2023	11:01:10	13	1994	CHIX	606239602945159000
24/08/2023	11:01:10	277	1994	XLON	592165852485146000
24/08/2023	11:01:10	174	1994	CHIX	592165852485146000
24/08/2023	11:01:10	118	1994	XLON	592165852485146000
24/08/2023	11:01:31	174	1994	BATE	606239602945165000
24/08/2023	11:01:36	43	1994	XLON	592165852485153000
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24/08/2023	11:02:00	174	1993.5	BATE	592165852485162000
24/08/2023	11:02:00	763	1993.5	XLON	606239602945175000
24/08/2023	11:02:00	174	1993.5	XLON	606239602945175000
24/08/2023	11:02:00	174	1993.5	CHIX	606239602945175000
24/08/2023	11:02:00	151	1993.5	BATE	592165852485163000
24/08/2023	11:02:00	85	1993.5	BATE	592165852485163000
24/08/2023	11:02:00	64	1993.5	AQXE	606239602945175000
24/08/2023	11:02:00	236	1993.5	AQXE	606239602945175000
24/08/2023	11:02:00	320	1993.5	XLON	592165852485163000
24/08/2023	11:02:00	62	1993.5	BATE	592165852485163000
24/08/2023	11:02:00	241	1993.5	TRQX	606239602945175000
24/08/2023	11:02:00	62	1993.5	CHIX	606239602945175000
24/08/2023	11:02:00	48	1993.5	AQXE	606239602945175000
24/08/2023	11:02:03	4	1993.5	XLON	592165852485164000
24/08/2023	11:02:42	272	1993	BATE	592165852485189000
24/08/2023	11:02:42	348	1993	CHIX	592165852485189000
24/08/2023	11:02:42	369	1993	BATE	592165852485189000
24/08/2023	11:02:42	56	1993	TRQX	606239602945201000
24/08/2023	11:02:42	118	1993	TRQX	606239602945201000
24/08/2023	11:02:42	308	1993	BATE	606239602945201000
24/08/2023	11:02:42	348	1993	TRQX	606239602945201000
24/08/2023	11:02:42	107	1993	XLON	592165852485189000
24/08/2023	11:02:42	67	1993	XLON	592165852485189000
24/08/2023	11:02:42	62	1993	CHIX	606239602945201000
24/08/2023	11:02:42	200	1993	CHIX	606239602945201000
24/08/2023	11:02:42	117	1993	XLON	592165852485189000
24/08/2023	11:03:04	67	1993	XLON	592165852485197000
24/08/2023	11:03:04	8	1993	XLON	606239602945209000
24/08/2023	11:16:44	198	1991.5	TRQX	59216585248512000
24/08/2023	11:16:44	174	1991.5	CHIX	59216585248512000
24/08/2023	11:16:44	348	1991.5	BATE	59216585248512000
24/08/2023	11:16:44	408	1991.5	TRQX	606239602945516000
24/08/2023	11:16:44	348	1991.5	CHIX	606239602945516000
24/08/2023	11:16:44	522	1991.5	BATE	606239602945516000
24/08/2023	11:16:44	94	1991.5	XLON	606239602945516000
24/08/2023	11:16:44	90	1991.5	XLON	606239602945516000
24/08/2023	11:16:45	282	1991.5	XLON	59216585248513000
24/08/2023	11:16:45	38	1991.5	XLON	606239602945517000
24/08/2023	11:28:01	145	1992.5	XLON	592165852485802000
24/08/2023	11:28:01	124	1992.5	XLON	592165852485802000
24/08/2023	11:28:01	146	1992.5	BATE	606239602945800000
24/08/2023	11:28:01	258	1992.5	AQXE	592165852485802000
24/08/2023	11:30:08	174	1992	CHIX	592165852485851000
24/08/2023	11:30:08	700	1992	CHIX	592165852485851000
24/08/2023	11:30:08	650	1992	BATE	606239602945848000
24/08/2023	11:30:08	348	1992	BATE	606239602945848000
24/08/2023	11:30:08	182	1992	XLON	592165852485851000
24/08/2023	11:30:08	67	1992	BATE	592165852485851000
24/08/2023	11:30:08	62	1992	AQXE	606239602945848000
24/08/2023	11:30:08	112	1992	AQXE	606239602945848000
24/08/2023	11:30:08	174	1992	CHIX	606239602945848000
24/08/2023	11:30:40	1	1991	XLON	606239602945862000

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24/08/2023	11:31:04	174	1991.5	BATE	592165852485878000
24/08/2023	11:31:04	174	1991.5	TRQX	592165852485878000
24/08/2023	11:31:04	434	1991.5	CHIX	606239602945875000
24/08/2023	11:31:04	174	1991.5	BATE	606239602945875000
24/08/2023	11:31:04	174	1991.5	TRQX	606239602945875000
24/08/2023	11:31:04	174	1991.5	CHIX	592165852485878000
24/08/2023	11:31:04	348	1991.5	CHIX	606239602945875000
24/08/2023	11:31:04	274	1991.5	CHIX	592165852485878000
24/08/2023	11:31:04	223	1991.5	BATE	606239602945875000
24/08/2023	11:31:19	342	1991.5	CHIX	592165852485887000
24/08/2023	11:36:01	87	1992	AQXE	592165852486001000
24/08/2023	11:36:01	188	1992	AQXE	592165852486001000
24/08/2023	11:36:01	114	1992	AQXE	592165852486001000
24/08/2023	11:36:33	174	1991	CHIX	592165852486016000
24/08/2023	11:36:33	114	1991	BATE	592165852486016000
24/08/2023	11:36:33	273	1991	BATE	592165852486016000
24/08/2023	11:36:33	109	1991	TRQX	592165852486016000
24/08/2023	11:36:33	522	1991	BATE	592165852486016000
24/08/2023	11:36:33	522	1991	CHIX	606239602946009000
24/08/2023	11:36:33	174	1991	CHIX	606239602946009000
24/08/2023	11:36:33	305	1991	XLON	606239602946009000
24/08/2023	11:36:33	204	1991	TRQX	606239602946009000
24/08/2023	11:36:33	65	1991	TRQX	592165852486016000
24/08/2023	11:36:33	174	1991	TRQX	592165852486016000
24/08/2023	11:36:33	113	1991	XLON	606239602946009000
24/08/2023	11:36:33	348	1990.5	BATE	592165852486016000
24/08/2023	11:36:33	4	1990.5	BATE	606239602946009000
24/08/2023	11:37:37	348	1990.5	CHIX	592165852486047000
24/08/2023	11:37:37	344	1990.5	BATE	606239602946039000
24/08/2023	11:37:37	310	1990.5	CHIX	606239602946039000
24/08/2023	11:39:46	174	1990.5	TRQX	592165852486101000
24/08/2023	11:39:46	382	1990.5	TRQX	606239602946092000
24/08/2023	11:42:50	188	1991.5	AQXE	606239602946171000
24/08/2023	11:42:50	30	1991.5	AQXE	606239602946171000
24/08/2023	11:44:20	174	1990.5	CHIX	592165852486222000
24/08/2023	11:44:20	471	1990.5	XLON	592165852486222000
24/08/2023	11:44:20	401	1990.5	XLON	592165852486222000
24/08/2023	11:44:20	174	1990.5	CHIX	606239602946211000
24/08/2023	11:44:20	174	1990.5	BATE	606239602946211000
24/08/2023	11:44:21	333	1990.5	CHIX	606239602946211000
24/08/2023	11:44:21	174	1990.5	BATE	606239602946211000
24/08/2023	11:45:17	589	1990.5	XLON	592165852486249000
24/08/2023	11:45:17	4	1990.5	XLON	592165852486249000
24/08/2023	11:45:17	387	1990.5	XLON	592165852486249000
24/08/2023	11:45:17	174	1990.5	CHIX	592165852486249000
24/08/2023	11:45:17	15	1990.5	CHIX	606239602946237000
24/08/2023	11:45:17	174	1990.5	AQXE	592165852486249000
24/08/2023	11:45:23	223	1990	BATE	606239602946240000
24/08/2023	11:46:41	220	1990	CHIX	592165852486285000
24/08/2023	11:46:41	174	1990	TRQX	592165852486285000
24/08/2023	11:46:41	359	1990	BATE	592165852486285000
24/08/2023	11:46:41	348	1990	BATE	592165852486285000
24/08/2023	11:46:41	43	1990	TRQX	592165852486285000
24/08/2023	11:46:41	131	1990	TRQX	592165852486285000
24/08/2023	11:46:41	125	1990	BATE	606239602946272000
24/08/2023	11:46:41	174	1990	CHIX	606239602946272000
24/08/2023	11:46:41	174	1990	TRQX	606239602946272000
24/08/2023	11:46:41	514	1990	CHIX	606239602946272000
24/08/2023	11:46:41	183	1990	XLON	592165852486285000
24/08/2023	11:46:41	215	1989.5	CHIX	592165852486285000
24/08/2023	11:46:41	85	1989.5	CHIX	592165852486285000
24/08/2023	11:46:41	174	1989.5	BATE	592165852486285000
24/08/2023	11:46:41	483	1989.5	CHIX	606239602946272000
24/08/2023	11:46:41	348	1989.5	BATE	606239602946272000
24/08/2023	11:46:41	174	1989.5	TRQX	592165852486285000
24/08/2023	11:46:41	174	1989.5	TRQX	606239602946272000
24/08/2023	11:46:41	100	1989.5	TRQX	592165852486285000
24/08/2023	11:46:41	87	1989.5	TRQX	592165852486285000
24/08/2023	11:46:41	204	1989.5	XLON	606239602946272000
24/08/2023	11:46:41	531	1989.5	XLON	606239602946272000
24/08/2023	11:46:41	62	1989.5	BATE	592165852486285000
24/08/2023	11:46:41	62	1989.5	CHIX	606239602946272000
24/08/2023	11:46:41	100	1989.5	CHIX	606239602946272000
24/08/2023	11:46:41	535	1989.5	XLON	606239602946272000
24/08/2023	11:46:41	49	1989.5	AQXE	606239602946272000
24/08/2023	11:55:06	227	1989.5	BATE	592165852486480000
24/08/2023	11:55:06	108	1989.5	XLON	592165852486480000
24/08/2023	11:55:06	54	1989.5	XLON	592165852486480000
24/08/2023	11:55:06	174	1989.5	CHIX	606239602946463000
24/08/2023	11:55:06	174	1989.5	XLON	606239602946463000
24/08/2023	12:01:48	193	1991	XLON	606239602946632000
24/08/2023	12:01:48	136	1991	XLON	606239602946632000
24/08/2023	12:01:48	34	1991	XLON	606239602946632000
24/08/2023	12:05:04	148	1991	XLON	606239602946707000
24/08/2023	12:05:04	243	1991	XLON	606239602946707000
24/08/2023	12:05:04	226	1991	XLON	606239602946707000
24/08/2023	12:05:04	71	1991	XLON	606239602946707000
24/08/2023	12:05:04	53	1991	XLON	606239602946707000
24/08/2023	12:05:37	668	1990	BATE	592165852486743000
24/08/2023	12:05:37	668	1990	XLON	592165852486743000
24/08/2023	12:05:37	217	1990	XLON	592165852486743000
24/08/2023	12:05:37	107	1990	BATE	592165852486743000
24/08/2023	12:05:37	174	1990	BATE	592165852486743000
24/08/2023	12:05:37	206	1990	TRQX	606239602946720000

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24/08/2023	12:06:20	174	1990	TRQX	592165852486762000
24/08/2023	12:06:20	142	1990	TRQX	606239602946739000
24/08/2023	12:06:20	181	1990	XLON	606239602946739000
24/08/2023	12:06:20	618	1990	XLON	606239602946739000
24/08/2023	12:06:24	125	1990	XLON	592165852486765000
24/08/2023	12:06:24	174	1990	BATE	592165852486765000
24/08/2023	12:06:24	259	1990	TRQX	606239602946741000
24/08/2023	12:06:24	174	1990	XLON	606239602946741000
24/08/2023	12:14:13	247	1991.5	AQXE	592165852486974000
24/08/2023	12:14:13	344	1991.5	BATE	606239602946945000
24/08/2023	12:14:58	348	1991	XLON	592165852486993000
24/08/2023	12:14:58	348	1991	CHIX	592165852486993000
24/08/2023	12:14:58	383	1991	CHIX	592165852486993000
24/08/2023	12:14:58	186	1991	TRQX	606239602946965000
24/08/2023	12:14:58	402	1991	TRQX	606239602946965000
24/08/2023	12:14:58	348	1991	BATE	592165852486993000
24/08/2023	12:14:58	348	1991	BATE	606239602946965000
24/08/2023	12:14:58	174	1991	BATE	606239602946965000
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24/08/2023	12:16:01	108	1991.5	XLON	606239602946993000
24/08/2023	12:16:01	321	1991.5	XLON	606239602946993000
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24/08/2023	12:16:23	467	1991	XLON	592165852487039000
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24/08/2023	12:16:23	348	1991	XLON	606239602947009000
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24/08/2023	12:17:35	174	1991	BATE	606239602947044000
24/08/2023	12:17:35	572	1991	XLON	592165852487074000
24/08/2023	12:17:35	174	1991	TRQX	606239602947044000
24/08/2023	12:17:35	174	1991	CHIX	592165852487074000
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24/08/2023	12:17:44	131	1991	AQXE	606239602947049000
24/08/2023	12:17:45	84	1991	XLON	592165852487080000
24/08/2023	12:17:45	138	1991	XLON	606239602947049000
24/08/2023	12:17:45	148	1991	XLON	592165852487080000
24/08/2023	12:21:03	295	1991.5	XLON	606239602947146000
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24/08/2023	12:21:27	134	1991	XLON	606239602947156000
24/08/2023	12:21:27	197	1991	XLON	606239602947156000
24/08/2023	12:21:27	166	1991	XLON	606239602947156000
24/08/2023	12:21:27	388	1991	XLON	606239602947156000
24/08/2023	12:21:27	174	1991	XLON	606239602947156000
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24/08/2023	12:22:47	32	1990.5	CHIX	592165852487230000
24/08/2023	12:22:47	348	1990.5	BATE	592165852487230000
24/08/2023	12:22:47	348	1990.5	BATE	606239602947196000
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24/08/2023	12:24:11	187	1990.5	AQXE	606239602947242000
24/08/2023	12:24:11	174	1990.5	XLON	592165852487277000
24/08/2023	12:24:11	300	1990.5	CHIX	606239602947242000
24/08/2023	12:25:53	50	1990	TRQX	592165852487322000
24/08/2023	12:25:53	174	1990	TRQX	592165852487322000
24/08/2023	12:25:53	348	1990	BATE	592165852487322000
24/08/2023	12:25:53	300	1990	BATE	606239602947287000
24/08/2023	12:25:53	577	1990	CHIX	606239602947287000
24/08/2023	12:25:53	48	1990	BATE	606239602947287000
24/08/2023	12:29:05	308	1991	XLON	606239602947374000
24/08/2023	12:30:00	348	1990.5	XLON	606239602947398000
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24/08/2023	12:32:54	86	1991.5	AQXE	606239602947499000
24/08/2023	12:32:54	92	1991.5	AQXE	606239602947499000
24/08/2023	12:32:54	242	1991.5	AQXE	606239602947499000
24/08/2023	12:32:54	62	1991.5	AQXE	592165852487539000
24/08/2023	12:32:54	87	1991.5	AQXE	592165852487539000
24/08/2023	12:32:54	139	1991.5	AQXE	606239602947499000
24/08/2023	12:38:00	139	1993	BATE	606239602947638000
24/08/2023	12:38:00	174	1993	BATE	592165852487681000
24/08/2023	12:38:00	162	1993	CHIX	606239602947638000
24/08/2023	12:38:00	162	1993	CHIX	606239602947638000
24/08/2023	12:38:00	118	1993	CHIX	606239602947638000
24/08/2023	12:38:00	287	1993	CHIX	592165852487681000
24/08/2023	12:38:00	174	1993	CHIX	592165852487681000
24/08/2023	12:38:00	162	1993	BATE	606239602947638000
24/08/2023	12:38:00	124	1993	BATE	606239602947638000
24/08/2023	12:39:01	508	1992.5	XLON	592165852487710000
24/08/2023	12:39:01	174	1992.5	BATE	606239602947667000
24/08/2023	12:39:01	643	1992.5	XLON	592165852487710000
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24/08/2023	12:41:31	190	1992.5	CHIX	592165852487782000
24/08/2023	12:41:31	379	1992.5	XLON	592165852487782000
24/08/2023	12:41:31	174	1992.5	XLON	592165852487782000
24/08/2023	12:41:31	348	1992.5	TRQX	592165852487782000
24/08/2023	12:41:31	174	1992.5	BATE	592165852487782000
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24/08/2023	12:41:31	388	1992.5	XLON	606239602947737000
24/08/2023	12:41:31	174	1992.5	BATE	606239602947737000

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24/08/2023	12:41:31	78	1992.5	XLON	592165852487782000
24/08/2023	12:43:48	86	1993	BATE	606239602947791000
24/08/2023	12:43:48	29	1993	BATE	606239602947791000
24/08/2023	12:43:48	155	1993	BATE	606239602947791000
24/08/2023	12:43:48	341	1993	CHIX	592165852487836000
24/08/2023	12:43:48	77	1993	CHIX	592165852487836000
24/08/2023	12:43:48	297	1993	CHIX	592165852487836000
24/08/2023	12:43:48	465	1993	CHIX	592165852487836000
24/08/2023	12:43:48	174	1993	BATE	606239602947791000
24/08/2023	12:43:48	174	1993	BATE	606239602947791000
24/08/2023	12:45:16	801	1993	AQXE	592165852487873000
24/08/2023	12:45:16	819	1993	AQXE	606239602947827000
24/08/2023	12:45:16	20	1993	XLON	592165852487873000
24/08/2023	12:45:16	16	1993	XLON	606239602947827000
24/08/2023	12:45:44	174	1992	CHIX	606239602947836000
24/08/2023	12:46:19	161	1992.5	XLON	606239602947849000
24/08/2023	12:46:19	187	1992.5	XLON	606239602947849000
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24/08/2023	12:46:19	174	1992.5	AQXE	592165852487896000
24/08/2023	12:46:19	422	1992.5	XLON	606239602947849000
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24/08/2023	12:47:30	577	1993.5	BATE	606239602947881000
24/08/2023	12:47:32	62	1993.5	BATE	592165852487930000
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24/08/2023	12:47:34	62	1993.5	BATE	592165852487931000
24/08/2023	12:47:34	168	1993.5	BATE	606239602947883000
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24/08/2023	12:48:46	174	1993	CHIX	606239602947912000
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24/08/2023	12:50:06	93	1992.5	XLON	606239602947947000
24/08/2023	12:50:06	78	1992.5	XLON	606239602947947000
24/08/2023	12:50:06	96	1993	TRQX	606239602947947000
24/08/2023	12:50:06	87	1993	TRQX	606239602947947000
24/08/2023	12:50:06	18	1993	TRQX	606239602947947000
24/08/2023	12:50:10	82	1993	TRQX	606239602947949000
24/08/2023	12:50:10	242	1993	TRQX	606239602947949000
24/08/2023	12:50:10	62	1993	TRQX	592165852487999000
24/08/2023	12:50:10	90	1993	TRQX	592165852487999000
24/08/2023	12:50:10	191	1993	TRQX	606239602947949000
24/08/2023	12:50:11	82	1993	TRQX	606239602947949000
24/08/2023	12:50:11	179	1993	TRQX	592165852487999000
24/08/2023	12:51:14	85	1993	TRQX	606239602947975000
24/08/2023	12:51:14	242	1993	TRQX	606239602947975000
24/08/2023	12:51:14	87	1993	TRQX	606239602947975000
24/08/2023	12:51:14	93	1993	TRQX	592165852488026000
24/08/2023	12:51:14	62	1993	TRQX	592165852488026000
24/08/2023	12:51:14	83	1993	TRQX	592165852488026000
24/08/2023	12:51:15	596	1993	TRQX	606239602947975000
24/08/2023	12:52:15	94	1993	TRQX	606239602948003000
24/08/2023	12:52:15	87	1993	TRQX	606239602948003000
24/08/2023	12:52:15	96	1993	TRQX	592165852488054000
24/08/2023	12:52:15	87	1993	TRQX	592165852488054000
24/08/2023	12:52:15	272	1993	TRQX	606239602948003000
24/08/2023	12:52:17	89	1993	TRQX	606239602948004000
24/08/2023	12:52:17	493	1993	TRQX	592165852488056000
24/08/2023	12:54:00	458	1993	TRQX	606239602948048000
24/08/2023	12:54:00	303	1993	TRQX	606239602948048000
24/08/2023	12:54:03	230	1993	TRQX	606239602948049000
24/08/2023	12:54:03	174	1993	TRQX	606239602948049000
24/08/2023	12:54:03	325	1993	TRQX	606239602948049000
24/08/2023	12:56:03	87	1993	TRQX	606239602948092000
24/08/2023	12:56:03	468	1993	XLON	592165852488146000
24/08/2023	12:56:03	159	1993	AQXE	592165852488146000
24/08/2023	12:56:25	177	1993	XLON	592165852488157000
24/08/2023	12:56:25	317	1993	CHIX	606239602948103000
24/08/2023	12:56:25	348	1993	BATE	606239602948103000
24/08/2023	12:58:43	780	1994	XLON	606239602948166000
24/08/2023	12:58:43	174	1994	BATE	592165852488221000
24/08/2023	12:58:43	261	1994	BATE	592165852488221000
24/08/2023	12:58:43	87	1994	BATE	592165852488221000
24/08/2023	12:58:43	516	1994	CHIX	606239602948166000
24/08/2023	13:00:01	124	1994.5	XLON	592165852488255000
24/08/2023	13:00:01	689	1994.5	XLON	592165852488255000
24/08/2023	13:00:01	444	1994.5	XLON	592165852488255000
24/08/2023	13:00:01	174	1994.5	BATE	606239602948200000
24/08/2023	13:00:01	140	1994.5	BATE	606239602948200000
24/08/2023	13:00:01	34	1994.5	BATE	606239602948200000
24/08/2023	13:00:01	286	1994.5	XLON	592165852488255000
24/08/2023	13:00:03	194	1994.5	CHIX	592165852488257000
24/08/2023	13:00:03	174	1994.5	XLON	606239602948201000
24/08/2023	13:00:06	582	1994	BATE	592165852488258000
24/08/2023	13:00:06	348	1994	TRQX	606239602948202000
24/08/2023	13:00:06	480	1994	XLON	592165852488258000
24/08/2023	13:01:06	174	1994	CHIX	592165852488291000
24/08/2023	13:01:06	174	1994	BATE	606239602948235000
24/08/2023	13:01:38	688	1994	XLON	592165852488309000
24/08/2023	13:01:38	174	1994	CHIX	592165852488309000
24/08/2023	13:04:19	66	1994	XLON	606239602948316000
24/08/2023	13:04:19	522	1994	XLON	606239602948316000
24/08/2023	13:04:19	337	1994	XLON	606239602948316000
24/08/2023	13:06:01	23	1995	XLON	592165852488422000

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24/08/2023	13:06:01	355	1995	XLON	606239602948363000
24/08/2023	13:06:01	151	1995	XLON	592165852488422000
24/08/2023	13:06:01	174	1995	TRQX	592165852488422000
24/08/2023	13:06:01	189	1995	CHIX	592165852488422000
24/08/2023	13:06:01	228	1995	CHIX	606239602948363000
24/08/2023	13:06:01	28	1995	CHIX	606239602948363000
24/08/2023	13:08:40	33	1995	BATE	592165852488494000
24/08/2023	13:08:40	668	1995	XLON	592165852488494000
24/08/2023	13:08:40	602	1995	XLON	606239602948434000
24/08/2023	13:08:40	266	1995	XLON	606239602948434000
24/08/2023	13:08:40	231	1995	XLON	606239602948434000
24/08/2023	13:08:40	348	1995	TRQX	606239602948434000
24/08/2023	13:08:40	315	1995	BATE	592165852488494000
24/08/2023	13:08:40	176	1995	CHIX	606239602948434000
24/08/2023	13:08:40	65	1995	CHIX	606239602948434000
24/08/2023	13:08:40	57	1995	XLON	606239602948434000
24/08/2023	13:08:40	34	1995	XLON	606239602948434000
24/08/2023	13:08:40	50	1995	XLON	606239602948434000
24/08/2023	13:09:03	456	1995	XLON	606239602948443000
24/08/2023	13:09:05	101	1995	XLON	606239602948444000
24/08/2023	13:14:41	24	1996	AQXE	592165852488642000
24/08/2023	13:14:41	321	1996	AQXE	592165852488642000
24/08/2023	13:14:41	19	1996	AQXE	606239602948578000
24/08/2023	13:14:41	109	1996	AQXE	606239602948578000
24/08/2023	13:14:41	186	1996	AQXE	592165852488642000
24/08/2023	13:14:41	154	1996	AQXE	592165852488642000
24/08/2023	13:14:42	154	1996	AQXE	592165852488642000
24/08/2023	13:14:44	294	1996	AQXE	592165852488643000
24/08/2023	13:14:44	498	1996	AQXE	592165852488643000
24/08/2023	13:14:44	1168	1996	AQXE	606239602948579000
24/08/2023	13:14:44	64	1996	AQXE	592165852488643000
24/08/2023	13:14:44	58	1996	AQXE	592165852488643000
24/08/2023	13:14:44	95	1996	AQXE	606239602948579000
24/08/2023	13:14:44	269	1996	AQXE	606239602948579000
24/08/2023	13:14:51	211	1996	AQXE	606239602948582000
24/08/2023	13:14:51	95	1996	AQXE	606239602948582000
24/08/2023	13:14:51	280	1996	AQXE	592165852488646000
24/08/2023	13:14:53	615	1996	AQXE	592165852488647000
24/08/2023	13:14:55	12	1996	AQXE	592165852488648000
24/08/2023	13:14:55	696	1996	AQXE	592165852488648000
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24/08/2023	13:14:58	220	1996	AQXE	592165852488649000
24/08/2023	13:15:15	134	1996	AQXE	592165852488657000
24/08/2023	13:15:48	102	1996	AQXE	592165852488673000
24/08/2023	13:16:38	409	1995.5	XLON	592165852488695000
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24/08/2023	13:16:38	696	1995.5	CHIX	606239602948630000
24/08/2023	13:16:38	174	1995	XLON	592165852488695000
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24/08/2023	13:16:38	62	1995.5	BATE	606239602948630000
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24/08/2023	13:16:40	107	1996	XLON	606239602948632000
24/08/2023	13:16:40	115	1996	XLON	592165852488697000
24/08/2023	13:16:40	141	1996	XLON	606239602948632000
24/08/2023	13:16:40	57	1996	XLON	592165852488697000
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24/08/2023	13:18:02	189	1996	XLON	606239602948666000
24/08/2023	13:18:02	190	1996	XLON	606239602948666000
24/08/2023	13:18:20	356	1996.5	BATE	592165852488740000
24/08/2023	13:18:20	174	1996.5	BATE	592165852488740000
24/08/2023	13:18:20	311	1996.5	XLON	606239602948674000
24/08/2023	13:19:29	238	1996	XLON	606239602948707000
24/08/2023	13:19:31	62	1996	AQXE	592165852488777000
24/08/2023	13:19:31	471	1996	AQXE	592165852488777000
24/08/2023	13:19:31	522	1996	AQXE	592165852488777000
24/08/2023	13:19:31	182	1996	XLON	606239602948710000
24/08/2023	13:21:48	501	1997	XLON	592165852488855000
24/08/2023	13:21:48	1056	1997	XLON	592165852488855000
24/08/2023	13:21:48	464	1997	XLON	606239602948787000
24/08/2023	13:21:48	181	1997	XLON	606239602948787000
24/08/2023	13:21:48	191	1997	XLON	606239602948787000
24/08/2023	13:21:48	39	1997	TRQX	592165852488855000
24/08/2023	13:21:49	10	1997	TRQX	592165852488856000
24/08/2023	13:21:49	853	1997	XLON	606239602948787000
24/08/2023	13:22:08	174	1997	XLON	592165852488864000
24/08/2023	13:22:08	205	1997	XLON	592165852488864000
24/08/2023	13:22:08	125	1997	TRQX	592165852488864000
24/08/2023	13:22:08	214	1997	CHIX	606239602948795000
24/08/2023	13:22:08	174	1997	BATE	606239602948795000
24/08/2023	13:22:08	241	1997	TRQX	606239602948795000
24/08/2023	13:22:08	81	1997	TRQX	606239602948795000
24/08/2023	13:22:08	44	1997	TRQX	606239602948795000
24/08/2023	13:22:08	441	1997	CHIX	606239602948795000
24/08/2023	13:22:08	300	1997	CHIX	606239602948795000
24/08/2023	13:22:08	183	1997	CHIX	606239602948795000
24/08/2023	13:22:08	241	1997	CHIX	606239602948795000
24/08/2023	13:22:08	468	1997	XLON	592165852488864000
24/08/2023	13:22:08	106	1997	XLON	592165852488864000

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24/08/2023	13:22:08	454	1997	XLON	592165852488864000
24/08/2023	13:22:08	62	1997	BATE	592165852488864000
24/08/2023	13:22:08	421	1996.5	BATE	592165852488864000
24/08/2023	13:22:08	174	1996.5	BATE	606239602948796000
24/08/2023	13:23:11	162	1996.5	XLON	592165852488896000
24/08/2023	13:23:38	23	1996.5	TRQX	606239602948839000
24/08/2023	13:23:38	470	1996.5	XLON	592165852488908000
24/08/2023	13:23:38	341	1996.5	XLON	592165852488908000
24/08/2023	13:23:38	174	1996.5	CHIX	592165852488908000
24/08/2023	13:23:38	174	1996.5	CHIX	592165852488908000
24/08/2023	13:23:38	348	1996.5	BATE	606239602948839000
24/08/2023	13:23:38	61	1996.5	TRQX	606239602948839000
24/08/2023	13:23:38	756	1996.5	XLON	606239602948839000
24/08/2023	13:23:49	90	1996.5	TRQX	606239602948845000
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24/08/2023	13:24:41	218	1996	CHIX	592165852488937000
24/08/2023	13:24:41	348	1996	BATE	606239602948867000
24/08/2023	13:24:41	174	1996	TRQX	606239602948867000
24/08/2023	13:24:41	506	1996	XLON	592165852488937000
24/08/2023	13:24:41	198	1996	XLON	592165852488937000
24/08/2023	13:24:41	7	1996	XLON	606239602948867000
24/08/2023	13:26:13	299	1996	AQXE	606239602948914000
24/08/2023	13:26:52	146	1996	XLON	592165852489004000
24/08/2023	13:26:52	28	1996	XLON	592165852489004000
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24/08/2023	13:26:52	79	1996	BATE	606239602948933000
24/08/2023	13:27:43	203	1996	XLON	606239602948956000
24/08/2023	13:27:43	151	1996	XLON	606239602948956000
24/08/2023	13:27:43	24	1996	XLON	606239602948956000
24/08/2023	13:27:43	591	1995.5	XLON	592165852489028000
24/08/2023	13:27:43	174	1995.5	TRQX	592165852489028000
24/08/2023	13:27:43	348	1995.5	BATE	592165852489028000
24/08/2023	13:27:43	456	1995.5	XLON	606239602948956000
24/08/2023	13:27:43	174	1995.5	BATE	606239602948956000
24/08/2023	13:27:43	94	1995.5	TRQX	606239602948956000
24/08/2023	13:27:43	241	1995.5	TRQX	606239602948956000
24/08/2023	13:27:43	335	1995.5	XLON	592165852489028000
24/08/2023	13:27:43	120	1995.5	XLON	592165852489028000
24/08/2023	13:27:43	545	1995.5	XLON	592165852489028000
24/08/2023	13:27:43	62	1995.5	BATE	592165852489028000
24/08/2023	13:27:43	50	1995.5	CHIX	606239602948956000
24/08/2023	13:27:43	62	1995.5	CHIX	606239602948956000
24/08/2023	13:27:43	363	1996	AQXE	606239602948956000
24/08/2023	13:27:43	174	1995.5	AQXE	606239602948956000
24/08/2023	13:27:43	174	1995.5	AQXE	606239602948956000
24/08/2023	13:27:43	467	1995.5	XLON	592165852489028000
24/08/2023	13:27:43	120	1995.5	XLON	592165852489028000
24/08/2023	13:27:43	98	1995.5	CHIX	592165852489028000
24/08/2023	13:27:43	174	1995.5	AQXE	606239602948956000
24/08/2023	13:29:10	76	1995.5	CHIX	592165852489074000
24/08/2023	13:29:10	174	1995.5	CHIX	592165852489074000
24/08/2023	13:29:10	7	1995.5	XLON	592165852489074000
24/08/2023	13:29:10	174	1995.5	XLON	592165852489074000
24/08/2023	13:29:10	32	1995.5	CHIX	592165852489074000
24/08/2023	13:29:10	297	1995.5	XLON	606239602949001000
24/08/2023	13:29:10	149	1995.5	XLON	606239602949001000
24/08/2023	13:29:10	174	1995.5	BATE	606239602949001000
24/08/2023	13:29:10	178	1995.5	XLON	606239602949001000
24/08/2023	13:29:13	121	1995.5	CHIX	592165852489075000
24/08/2023	13:29:13	53	1995.5	CHIX	592165852489075000
24/08/2023	13:29:13	348	1995.5	XLON	592165852489075000
24/08/2023	13:29:13	174	1995.5	BATE	606239602949003000
24/08/2023	13:29:13	84	1995.5	BATE	606239602949003000
24/08/2023	13:29:13	100	1995.5	BATE	606239602949003000
24/08/2023	13:29:13	10	1995.5	BATE	592165852489075000
24/08/2023	13:29:13	85	1995.5	CHIX	606239602949003000
24/08/2023	13:30:42	122	1995.5	XLON	606239602949069000
24/08/2023	13:31:13	230	1996	XLON	592165852489166000
24/08/2023	13:31:13	66	1996	XLON	606239602949091000
24/08/2023	13:31:33	193	1996	BATE	592165852489179000
24/08/2023	13:31:33	132	1996	XLON	606239602949104000
24/08/2023	13:31:33	216	1996	XLON	606239602949104000
24/08/2023	13:31:34	244	1996	XLON	592165852489179000
24/08/2023	13:32:02	278	1995.5	AQXE	592165852489198000
24/08/2023	13:32:02	174	1995.5	BATE	606239602949123000
24/08/2023	13:32:31	134	1995.5	BATE	606239602949144000
24/08/2023	13:32:31	40	1995.5	BATE	606239602949144000
24/08/2023	13:32:31	286	1995.5	XLON	592165852489219000
24/08/2023	13:33:14	282	1996.5	AQXE	592165852489254000
24/08/2023	13:33:14	36	1996.5	AQXE	592165852489255000
24/08/2023	13:33:14	3	1996.5	AQXE	606239602949178000
24/08/2023	13:33:14	362	1996.5	AQXE	606239602949178000
24/08/2023	13:33:14	45	1996.5	AQXE	606239602949178000
24/08/2023	13:33:14	330	1996.5	AQXE	592165852489255000
24/08/2023	13:33:14	203	1996.5	AQXE	592165852489255000
24/08/2023	13:33:38	105	1996	XLON	592165852489273000
24/08/2023	13:33:38	69	1996	XLON	592165852489273000
24/08/2023	13:33:38	273	1996	AQXE	606239602949197000
24/08/2023	13:33:39	89	1996	AQXE	592165852489274000
24/08/2023	13:33:39	341	1996	AQXE	592165852489274000
24/08/2023	13:33:39	10	1996	AQXE	592165852489274000
24/08/2023	13:33:40	106	1996	XLON	592165852489275000
24/08/2023	13:33:40	249	1996	AQXE	606239602949198000
24/08/2023	13:33:40	99	1996	AQXE	606239602949198000

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24/08/2023	13:33:41	51	1996	XLON	606239602949198000
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24/08/2023	13:37:49	327	1998.5	AQXE	592165852489448000
24/08/2023	13:37:49	250	1998.5	AQXE	606239602949369000
24/08/2023	13:37:54	985	1998.5	AQXE	592165852489451000
24/08/2023	13:37:54	441	1998.5	AQXE	606239602949372000
24/08/2023	13:37:54	426	1998.5	AQXE	606239602949372000
24/08/2023	13:37:54	700	1998.5	XLON	592165852489451000
24/08/2023	13:37:54	329	1998.5	XLON	606239602949372000
24/08/2023	13:37:54	174	1998.5	XLON	592165852489451000
24/08/2023	13:37:54	273	1998.5	CHIX	606239602949372000
24/08/2023	13:37:55	205	1998.5	XLON	592165852489451000
24/08/2023	13:37:55	62	1998.5	CHIX	606239602949372000
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24/08/2023	13:38:00	394	1998.5	XLON	592165852489456000
24/08/2023	13:38:00	174	1998.5	CHIX	606239602949377000
24/08/2023	13:38:04	542	1998	XLON	592165852489459000
24/08/2023	13:38:04	635	1998	XLON	606239602949380000
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24/08/2023	13:40:00	348	2000	TRQX	592165852489531000
24/08/2023	13:40:00	600	2000	TRQX	592165852489531000
24/08/2023	13:40:00	174	2000	TRQX	592165852489531000
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24/08/2023	13:40:00	590	2000	CHIX	606239602949450000
24/08/2023	13:40:00	522	2000	CHIX	606239602949450000
24/08/2023	13:40:00	798	2000	CHIX	606239602949450000
24/08/2023	13:40:00	287	2000	TRQX	606239602949450000
24/08/2023	13:40:00	660	2000	TRQX	606239602949450000
24/08/2023	13:40:00	200	1999.5	BATE	592165852489531000
24/08/2023	13:40:00	47	1999.5	BATE	592165852489531000
24/08/2023	13:40:00	366	1999.5	XLON	606239602949450000
24/08/2023	13:40:00	109	1999.5	BATE	606239602949450000
24/08/2023	13:40:00	164	1999.5	XLON	592165852489531000
24/08/2023	13:40:00	236	1999.5	XLON	592165852489531000
24/08/2023	13:40:00	200	1999.5	CHIX	606239602949450000
24/08/2023	13:40:00	174	1999.5	XLON	592165852489531000
24/08/2023	13:40:00	617	1999.5	XLON	592165852489531000
24/08/2023	13:40:00	174	1999.5	BATE	606239602949450000
24/08/2023	13:40:00	265	1999.5	XLON	606239602949450000
24/08/2023	13:40:48	157	2000	AQXE	592165852489564000
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24/08/2023	13:40:50	129	2000	CHIX	592165852489566000
24/08/2023	13:40:50	217	2000	CHIX	592165852489566000
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24/08/2023	13:40:50	315	2000	XLON	606239602949485000
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24/08/2023	13:40:50	62	2000	BATE	606239602949485000
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24/08/2023	13:40:50	15	2000	TRQX	592165852489566000
24/08/2023	13:40:50	62	2000	CHIX	606239602949485000
24/08/2023	13:40:53	118	2000	AQXE	592165852489567000
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24/08/2023	13:41:00	682	2000	XLON	606239602949491000
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24/08/2023	13:41:00	292	2000	XLON	592165852489573000
24/08/2023	13:41:00	260	2000	XLON	592165852489573000
24/08/2023	13:41:00	361	2000	AQXE	606239602949491000
24/08/2023	13:41:00	141	2000	AQXE	606239602949491000
24/08/2023	13:41:00	1150	2000	AQXE	606239602949491000
24/08/2023	13:41:00	129	2000	AQXE	606239602949491000
24/08/2023	13:41:00	499	2000	XLON	592165852489573000
24/08/2023	13:41:00	100	2000	TRQX	592165852489573000
24/08/2023	13:41:00	361	2000	AQXE	606239602949491000
24/08/2023	13:41:00	141	2000	AQXE	606239602949491000
24/08/2023	13:41:00	400	2000	CHIX	606239602949491000
24/08/2023	13:41:00	170	2000	CHIX	606239602949491000
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24/08/2023	13:41:00	117	2000	BATE	592165852489573000
24/08/2023	13:41:26	151	2000	CHIX	592165852489589000
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24/08/2023	13:42:06	12	2000	BATE	606239602949527000
24/08/2023	13:42:06	20	2000	XLON	592165852489609000
24/08/2023	13:42:06	328	2000	XLON	592165852489609000
24/08/2023	13:42:26	174	2000	AQXE	592165852489622000
24/08/2023	13:42:26	174	2000	AQXE	592165852489622000
24/08/2023	13:42:26	174	2000	CHIX	592165852489622000
24/08/2023	13:42:26	348	2000	AQXE	606239602949540000
24/08/2023	13:42:26	162	2000	BATE	606239602949540000
24/08/2023	13:42:26	614	2000	BATE	606239602949540000

24/08/2023	13:42:26	188	2000	BATE	606239602949540000
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24/08/2023	13:42:39	348	2000	CHIX	592165852489632000
24/08/2023	13:43:00	126	2000	BATE	606239602949563000
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24/08/2023	13:44:00	88	2000	AQXE	606239602949605000
24/08/2023	13:44:03	20	2000	CHIX	592165852489690000
24/08/2023	13:44:07	19	2000	CHIX	592165852489693000
24/08/2023	13:44:07	108	2000	CHIX	592165852489693000
24/08/2023	13:44:07	438	2000	CHIX	592165852489693000
24/08/2023	13:44:07	522	2000	XLON	606239602949610000
24/08/2023	13:45:05	696	2000	CHIX	606239602949645000
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24/08/2023	13:48:19	159	2001	TRQX	592165852489872000
24/08/2023	13:48:19	174	2001	CHIX	592165852489872000
24/08/2023	13:48:19	303	2001	CHIX	592165852489872000
24/08/2023	13:48:19	369	2001	CHIX	592165852489872000
24/08/2023	13:48:19	111	2001	BATE	592165852489872000
24/08/2023	13:48:19	63	2001	BATE	592165852489872000
24/08/2023	13:48:19	174	2001	TRQX	606239602949786000
24/08/2023	13:48:19	174	2001	BATE	606239602949786000
24/08/2023	13:48:19	174	2001	TRQX	606239602949786000
24/08/2023	13:48:19	305	2001	BATE	606239602949786000
24/08/2023	13:48:19	272	2001	AQXE	592165852489872000
24/08/2023	13:48:44	45	2001	AQXE	592165852489891000
24/08/2023	13:49:32	484	2001	XLON	592165852489927000
24/08/2023	13:49:32	269	2001	XLON	592165852489927000
24/08/2023	13:49:32	203	2001	XLON	606239602949841000
24/08/2023	13:49:32	270	2001	CHIX	592165852489927000
24/08/2023	13:49:32	174	2001	CHIX	606239602949841000
24/08/2023	13:49:32	70	2001	AQXE	592165852489927000
24/08/2023	13:49:32	348	2001	AQXE	592165852489927000
24/08/2023	13:49:32	385	2001	AQXE	592165852489927000
24/08/2023	13:49:32	1106	2001	XLON	606239602949841000
24/08/2023	13:49:32	110	2001	XLON	592165852489927000
24/08/2023	13:49:32	375	2001	XLON	592165852489927000
24/08/2023	13:49:32	306	2001	XLON	592165852489927000
24/08/2023	13:49:32	406	2001	XLON	592165852489927000
24/08/2023	13:49:32	507	2001	XLON	592165852489927000
24/08/2023	13:49:32	718	2001	XLON	592165852489927000
24/08/2023	13:49:32	147	2001	BATE	592165852489927000
24/08/2023	13:49:32	133	2001	XLON	592165852489927000
24/08/2023	13:49:32	62	2001	BATE	592165852489927000
24/08/2023	13:49:32	98	2001	TRQX	606239602949841000
24/08/2023	13:49:32	100	2001	TRQX	606239602949841000
24/08/2023	13:49:32	441	2001	CHIX	606239602949841000
24/08/2023	13:49:32	62	2001	CHIX	606239602949841000
24/08/2023	13:49:32	375	2001	XLON	592165852489927000
24/08/2023	13:49:32	356	2001	XLON	592165852489927000
24/08/2023	13:49:32	90	2001	AQXE	592165852489927000
24/08/2023	13:51:18	77	2001	AQXE	592165852490003000
24/08/2023	13:51:18	162	2001	XLON	606239602949915000
24/08/2023	13:51:18	12	2001	XLON	606239602949915000
24/08/2023	13:51:55	489	2001	XLON	5921658524900031000
24/08/2023	13:53:48	174	2001	BATE	592165852490102000
24/08/2023	13:53:48	348	2001	BATE	592165852490102000
24/08/2023	13:53:48	193	2001	CHIX	592165852490102000
24/08/2023	13:53:48	575	2001	XLON	592165852490102000
24/08/2023	13:53:48	174	2001	TRQX	592165852490102000
24/08/2023	13:53:48	347	2001	TRQX	592165852490102000
24/08/2023	13:53:48	174	2001	BATE	606239602950012000
24/08/2023	13:53:48	174	2001	CHIX	606239602950012000
24/08/2023	13:53:48	253	2001	XLON	606239602950012000
24/08/2023	13:53:48	174	2001	BATE	606239602950012000
24/08/2023	13:53:48	348	2001	XLON	606239602950012000
24/08/2023	13:53:48	174	2001	TRQX	606239602950012000
24/08/2023	13:53:48	100	2001	AQXE	606239602950012000
24/08/2023	13:53:48	62	2001	TRQX	592165852490102000
24/08/2023	13:53:48	441	2001	CHIX	592165852490102000
24/08/2023	13:53:48	256	2001	XLON	606239602950012000
24/08/2023	13:53:48	1456	2001	XLON	606239602950012000
24/08/2023	13:53:48	315	2001	XLON	606239602950012000
24/08/2023	13:53:48	406	2001	XLON	606239602950012000
24/08/2023	13:53:48	147	2001	BATE	606239602950012000
24/08/2023	13:53:48	62	2001	BATE	606239602950012000
24/08/2023	13:53:48	125	2001	BATE	606239602950012000
24/08/2023	13:53:48	62	2001	TRQX	592165852490102000
24/08/2023	13:53:48	62	2001	CHIX	592165852490102000
24/08/2023	13:53:48	728	2001	XLON	606239602950012000
24/08/2023	13:53:48	375	2001	XLON	606239602950012000
24/08/2023	13:53:48	174	2001	TRQX	606239602950012000
24/08/2023	13:53:48	174	2001	BATE	606239602950012000
24/08/2023	13:53:48	399	2001	CHIX	592165852490102000
24/08/2023	13:53:48	406	2001	XLON	592165852490102000

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24/08/2023	13:53:48	291	2001	XLON	606239602950013000
24/08/2023	13:53:48	236	2001	XLON	606239602950013000
24/08/2023	13:53:48	248	2001	XLON	606239602950013000
24/08/2023	13:53:48	246	2001	XLON	606239602950013000
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24/08/2023	13:53:49	463	2001	XLON	592165852490103000
24/08/2023	13:53:49	350	2001	XLON	606239602950013000
24/08/2023	13:53:49	406	2001	XLON	606239602950013000
24/08/2023	13:53:49	521	2001	XLON	606239602950013000
24/08/2023	13:53:49	64	2001	XLON	606239602950013000
24/08/2023	13:53:49	237	2001	XLON	592165852490103000
24/08/2023	13:53:49	291	2001	XLON	592165852490103000
24/08/2023	13:53:49	355	2001	XLON	592165852490103000
24/08/2023	13:53:49	276	2001	AQXE	606239602950013000
24/08/2023	13:53:49	1000	2001	AQXE	606239602950013000
24/08/2023	13:53:49	123	2001	AQXE	606239602950013000
24/08/2023	13:53:49	243	2001	AQXE	606239602950013000
24/08/2023	13:58:44	194	2003	BATE	606239602950220000
24/08/2023	13:58:44	165	2003	BATE	606239602950220000
24/08/2023	13:58:44	16	2003	BATE	606239602950220000
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24/08/2023	13:59:04	195	2003	CHIX	592165852490326000
24/08/2023	13:59:04	196	2003	TRQX	592165852490326000
24/08/2023	13:59:04	318	2003	BATE	606239602950233000
24/08/2023	13:59:04	174	2003	TRQX	606239602950233000
24/08/2023	13:59:14	695	2003	XLON	606239602950241000
24/08/2023	13:59:14	133	2003	XLON	606239602950241000
24/08/2023	13:59:14	515	2003	XLON	606239602950241000
24/08/2023	13:59:14	83	2003	XLON	606239602950241000
24/08/2023	13:59:14	361	2003	AQXE	592165852490333000
24/08/2023	13:59:14	200	2003	CHIX	592165852490333000
24/08/2023	13:59:14	500	2003	CHIX	592165852490333000
24/08/2023	13:59:14	100	2003	TRQX	606239602950241000
24/08/2023	13:59:14	300	2003	BATE	606239602950241000
24/08/2023	13:59:14	348	2003	XLON	592165852490333000
24/08/2023	14:00:20	174	2003	CHIX	592165852490384000
24/08/2023	14:00:20	782	2003	CHIX	592165852490384000
24/08/2023	14:00:20	348	2003	TRQX	592165852490384000
24/08/2023	14:00:20	348	2003	BATE	592165852490384000
24/08/2023	14:00:20	302	2003	AQXE	606239602950291000
24/08/2023	14:00:20	174	2003	BATE	606239602950291000
24/08/2023	14:00:20	174	2003	BATE	606239602950291000
24/08/2023	14:00:20	174	2003	TRQX	606239602950291000
24/08/2023	14:00:20	191	2003	CHIX	606239602950291000
24/08/2023	14:00:20	375	2003	XLON	606239602950291000
24/08/2023	14:00:20	315	2003	XLON	606239602950291000
24/08/2023	14:00:20	406	2003	XLON	606239602950291000
24/08/2023	14:00:20	190	2003	XLON	606239602950291000
24/08/2023	14:00:20	116	2003	XLON	592165852490384000
24/08/2023	14:00:20	360	2003	XLON	606239602950291000
24/08/2023	14:00:31	348	2002	TRQX	592165852490391000
24/08/2023	14:00:31	522	2002	BATE	592165852490391000
24/08/2023	14:00:31	472	2002	BATE	606239602950298000
24/08/2023	14:00:31	295	2002	TRQX	606239602950298000
24/08/2023	14:00:31	506	2002	XLON	592165852490391000
24/08/2023	14:00:31	174	2002	CHIX	606239602950298000
24/08/2023	14:01:02	174	2002	BATE	592165852490410000
24/08/2023	14:01:02	506	2002	XLON	606239602950316000
24/08/2023	14:01:02	348	2002	XLON	606239602950317000
24/08/2023	14:01:08	236	2002	AQXE	592165852490414000
24/08/2023	14:01:08	174	2002	BATE	592165852490414000
24/08/2023	14:01:08	174	2002	CHIX	606239602950320000
24/08/2023	14:01:08	144	2002	XLON	592165852490414000
24/08/2023	14:01:08	174	2002	CHIX	592165852490414000
24/08/2023	14:01:08	506	2002	XLON	606239602950320000
24/08/2023	14:01:08	302	2002	CHIX	592165852490414000
24/08/2023	14:01:08	45	2002	XLON	606239602950320000
24/08/2023	14:01:08	129	2002	XLON	606239602950320000
24/08/2023	14:01:49	555	2001	BATE	592165852490443000
24/08/2023	14:01:49	348	2001	TRQX	606239602950348000
24/08/2023	14:01:49	213	2001	XLON	592165852490443000
24/08/2023	14:01:49	144	2001	XLON	592165852490443000
24/08/2023	14:01:49	174	2001	AQXE	606239602950348000
24/08/2023	14:05:01	375	2001	CHIX	592165852490586000
24/08/2023	14:05:01	348	2001	TRQX	606239602950489000
24/08/2023	14:05:01	238	2001	BATE	606239602950489000
24/08/2023	14:05:01	174	2001	XLON	592165852490586000
24/08/2023	14:05:01	174	2001	CHIX	592165852490586000
24/08/2023	14:05:30	495	2001	XLON	592165852490604000
24/08/2023	14:05:30	174	2001	CHIX	606239602950507000
24/08/2023	14:05:30	361	2001	AQXE	606239602950507000
24/08/2023	14:05:30	130	2001	AQXE	606239602950507000
24/08/2023	14:05:30	163	2001	AQXE	606239602950507000
24/08/2023	14:07:44	174	2001	BATE	606239602950592000
24/08/2023	14:07:44	142	2001	BATE	606239602950592000
24/08/2023	14:09:41	32	2001	BATE	606239602950676000
24/08/2023	14:09:41	522	2001	BATE	606239602950676000
24/08/2023	14:09:41	119	2001	BATE	606239602950676000
24/08/2023	14:10:02	348	2001	XLON	592165852490791000
24/08/2023	14:10:02	493	2001	XLON	592165852490791000
24/08/2023	14:10:02	251	2001	XLON	592165852490791000
24/08/2023	14:10:02	562	2001	CHIX	592165852490791000
24/08/2023	14:10:02	530	2001	CHIX	592165852490791000
24/08/2023	14:10:02	174	2001	TRQX	592165852490791000

24/08/2023	14:10:02	174	2001	TRQX	592165852490791000
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24/08/2023	14:10:02	348	2001	TRQX	606239602950690000
24/08/2023	14:10:02	174	2001	TRQX	606239602950690000
24/08/2023	14:10:02	157	2001	BATE	606239602950690000
24/08/2023	14:10:02	600	2001	BATE	606239602950690000
24/08/2023	14:10:02	505	2001	BATE	606239602950690000
24/08/2023	14:10:02	472	2001	XLON	606239602950690000
24/08/2023	14:10:02	315	2001	XLON	606239602950690000
24/08/2023	14:10:02	725	2001	XLON	606239602950690000
24/08/2023	14:10:02	105	2001	XLON	606239602950690000
24/08/2023	14:10:02	123	2001	AQXE	592165852490791000
24/08/2023	14:10:02	246	2001	AQXE	592165852490791000
24/08/2023	14:10:02	115	2001	AQXE	592165852490791000
24/08/2023	14:10:02	19	2001	AQXE	592165852490791000
24/08/2023	14:10:02	204	2001	XLON	606239602950690000
24/08/2023	14:10:02	452	2001	XLON	606239602950690000
24/08/2023	14:10:02	461	2001	TRQX	592165852490791000
24/08/2023	14:10:02	42	2001	TRQX	606239602950690000
24/08/2023	14:10:02	462	2001	TRQX	606239602950690000
24/08/2023	14:10:02	200	2001	CHIX	592165852490791000
24/08/2023	14:10:19	15	2001	XLON	606239602950703000
24/08/2023	14:11:45	187	2001	XLON	592165852490860000
24/08/2023	14:14:23	570	2001	XLON	592165852490961000
24/08/2023	14:14:23	117	2001	XLON	606239602950857000
24/08/2023	14:15:32	1	2002	CHIX	606239602950901000
24/08/2023	14:15:32	174	2002	XLON	592165852491006000
24/08/2023	14:15:53	348	2002	TRQX	592165852491018000
24/08/2023	14:15:53	368	2002	BATE	592165852491018000
24/08/2023	14:15:53	174	2002	BATE	592165852491018000
24/08/2023	14:15:53	174	2002	CHIX	592165852491018000
24/08/2023	14:15:53	348	2002	TRQX	606239602950913000
24/08/2023	14:15:53	452	2002	XLON	606239602950913000
24/08/2023	14:15:53	174	2002	XLON	606239602950913000
24/08/2023	14:15:53	319	2002	CHIX	606239602950913000
24/08/2023	14:15:53	348	2002	CHIX	606239602950913000
24/08/2023	14:15:53	338	2002	CHIX	606239602950913000
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24/08/2023	14:15:53	240	2002	TRQX	592165852491018000
24/08/2023	14:15:53	62	2002	TRQX	592165852491018000
24/08/2023	14:15:53	88	2002	TRQX	592165852491018000
24/08/2023	14:15:53	406	2002	XLON	606239602950913000
24/08/2023	14:15:53	375	2002	XLON	606239602950913000
24/08/2023	14:15:53	513	2002	XLON	606239602950913000
24/08/2023	14:15:53	295	2002	XLON	606239602950913000
24/08/2023	14:15:53	252	2002	XLON	606239602950913000
24/08/2023	14:15:53	494	2002	XLON	606239602950913000
24/08/2023	14:15:53	101	2002	XLON	606239602950913000
24/08/2023	14:15:53	119	2002	XLON	592165852491018000
24/08/2023	14:15:53	28	2002	XLON	606239602950913000
24/08/2023	14:15:53	325	2002	XLON	592165852491018000
24/08/2023	14:15:53	1380	2002	BATE	592165852491018000
24/08/2023	14:15:53	111	2002	TRQX	606239602950913000
24/08/2023	14:15:53	88	2002	TRQX	606239602950913000
24/08/2023	14:15:53	38	2002	TRQX	606239602950913000
24/08/2023	14:15:53	441	2002	CHIX	606239602950913000
24/08/2023	14:15:53	128	2002	CHIX	606239602950913000
24/08/2023	14:15:53	295	2002	CHIX	606239602950913000
24/08/2023	14:15:53	128	2002	CHIX	606239602950913000
24/08/2023	14:15:53	476	2002	CHIX	606239602950913000
24/08/2023	14:15:53	149	2002	XLON	592165852491018000
24/08/2023	14:15:53	349	2002	XLON	592165852491018000
24/08/2023	14:15:53	174	2002	CHIX	606239602950913000
24/08/2023	14:15:53	498	2002	XLON	592165852491018000
24/08/2023	14:15:53	15	2002	CHIX	606239602950913000
24/08/2023	14:15:53	159	2002	CHIX	606239602950913000
24/08/2023	14:15:53	348	2002	XLON	592165852491018000
24/08/2023	14:15:53	174	2002	CHIX	592165852491018000
24/08/2023	14:15:53	229	2002	AQXE	606239602950913000
24/08/2023	14:15:53	174	2002	BATE	606239602950913000
24/08/2023	14:15:53	47	2002	AQXE	606239602950913000
24/08/2023	14:15:53	100	2002	TRQX	592165852491018000
24/08/2023	14:15:53	476	2002	XLON	606239602950913000
24/08/2023	14:15:53	361	2002	AQXE	606239602950913000
24/08/2023	14:15:53	123	2002	AQXE	606239602950913000
24/08/2023	14:15:53	700	2002	CHIX	606239602950913000
24/08/2023	14:15:54	348	2002	XLON	606239602950914000
24/08/2023	14:15:54	174	2002	BATE	592165852491019000
24/08/2023	14:15:54	174	2002	CHIX	606239602950914000
24/08/2023	14:15:54	62	2002	TRQX	592165852491019000
24/08/2023	14:15:54	111	2002	TRQX	592165852491019000
24/08/2023	14:15:54	240	2002	TRQX	592165852491019000
24/08/2023	14:15:54	62	2002	CHIX	592165852491019000
24/08/2023	14:15:54	471	2002	XLON	606239602950914000
24/08/2023	14:15:54	308	2002	XLON	606239602950914000
24/08/2023	14:15:54	62	2002	BATE	606239602950914000
24/08/2023	14:15:54	114	2002	BATE	606239602950914000
24/08/2023	14:16:03	176	2002	AQXE	592165852491023000
24/08/2023	14:16:03	100	2002	TRQX	606239602950918000
24/08/2023	14:16:03	62	2002	TRQX	606239602950918000
24/08/2023	14:16:03	111	2002	TRQX	606239602950918000
24/08/2023	14:16:03	240	2002	TRQX	606239602950918000
24/08/2023	14:16:03	95	2002	TRQX	606239602950918000
24/08/2023	14:16:03	456	2002	XLON	592165852491023000
24/08/2023	14:16:03	111	2002	XLON	592165852491023000

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24/08/2023	14:23:46	332	2002	XLON	592165852491316000
24/08/2023	14:23:46	505	2002	XLON	592165852491316000
24/08/2023	14:23:46	174	2002	BATE	592165852491316000
24/08/2023	14:23:46	522	2002	CHIX	592165852491316000
24/08/2023	14:23:46	174	2002	BATE	592165852491316000
24/08/2023	14:23:46	348	2002	BATE	592165852491316000
24/08/2023	14:23:46	368	2002	CHIX	592165852491316000
24/08/2023	14:23:46	565	2002	XLON	606239602951206000
24/08/2023	14:23:46	25	2002	XLON	606239602951206000
24/08/2023	14:23:46	466	2002	XLON	606239602951206000
24/08/2023	14:23:46	435	2002	XLON	606239602951206000
24/08/2023	14:23:46	175	2002	BATE	606239602951206000
24/08/2023	14:23:46	348	2002	CHIX	606239602951206000
24/08/2023	14:23:46	174	2002	CHIX	606239602951206000
24/08/2023	14:23:46	247	2002	CHIX	606239602951206000
24/08/2023	14:23:46	348	2002	BATE	606239602951206000
24/08/2023	14:23:47	174	2002	AQXE	592165852491317000
24/08/2023	14:23:47	109	2002	AQXE	592165852491317000
24/08/2023	14:23:47	567	2002	XLON	592165852491317000
24/08/2023	14:23:47	174	2002	AQXE	606239602951207000
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24/08/2023	14:23:47	174	2002	AQXE	592165852491317000
24/08/2023	14:23:47	174	2002	TRQX	592165852491317000
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24/08/2023	14:23:47	100	2002	TRQX	592165852491317000
24/08/2023	14:23:47	361	2002	AQXE	592165852491317000
24/08/2023	14:23:47	130	2002	AQXE	592165852491317000
24/08/2023	14:23:47	700	2002	CHIX	592165852491317000
24/08/2023	14:23:47	252	2002	CHIX	592165852491317000
24/08/2023	14:23:47	495	2002	XLON	606239602951207000
24/08/2023	14:23:47	332	2002	XLON	606239602951207000
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24/08/2023	14:23:47	300	2002	BATE	606239602951207000
24/08/2023	14:23:47	30	2002	BATE	606239602951207000
24/08/2023	14:23:47	361	2002	AQXE	606239602951207000
24/08/2023	14:23:47	37	2002	CHIX	606239602951207000
24/08/2023	14:23:47	600	2002	CHIX	606239602951207000
24/08/2023	14:23:47	174	2002	CHIX	592165852491317000
24/08/2023	14:24:51	391	2002	XLON	592165852491360000
24/08/2023	14:24:51	348	2002	TRQX	592165852491360000
24/08/2023	14:24:51	174	2002	CHIX	606239602951249000
24/08/2023	14:24:51	322	2002	XLON	606239602951249000
24/08/2023	14:24:51	174	2002	BATE	592165852491360000
24/08/2023	14:24:51	174	2002	BATE	606239602951249000
24/08/2023	14:24:51	282	2002	AQXE	592165852491360000
24/08/2023	14:24:51	122	2002	BATE	606239602951249000
24/08/2023	14:24:51	174	2002	CHIX	606239602951249000
24/08/2023	14:24:52	409	2002	XLON	606239602951249000
24/08/2023	14:24:52	174	2002	BATE	592165852491360000
24/08/2023	14:24:52	341	2002	XLON	592165852491360000
24/08/2023	14:24:52	299	2002	XLON	592165852491360000
24/08/2023	14:24:52	375	2002	XLON	592165852491360000
24/08/2023	14:24:52	406	2002	XLON	592165852491360000
24/08/2023	14:24:52	133	2002	AQXE	606239602951250000
24/08/2023	14:24:52	259	2002	AQXE	606239602951250000
24/08/2023	14:24:52	641	2002	AQXE	606239602951250000
24/08/2023	14:24:52	164	2002	XLON	592165852491360000
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24/08/2023	14:26:46	254	2002	XLON	592165852491427000
24/08/2023	14:26:46	184	2002	AQXE	606239602951315000
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24/08/2023	14:28:22	348	2001	TRQX	592165852491485000
24/08/2023	14:28:22	429	2001	BATE	592165852491485000
24/08/2023	14:28:22	849	2001	CHIX	592165852491485000
24/08/2023	14:28:22	174	2001	CHIX	606239602951372000
24/08/2023	14:28:22	401	2001	CHIX	606239602951372000
24/08/2023	14:28:22	577	2001	BATE	606239602951372000
24/08/2023	14:28:22	370	2001	CHIX	606239602951372000
24/08/2023	14:28:22	296	2001	XLON	592165852491485000
24/08/2023	14:28:22	287	2001	XLON	592165852491485000
24/08/2023	14:28:22	86	2001	XLON	606239602951372000
24/08/2023	14:29:50	522	2000	TRQX	592165852491541000
24/08/2023	14:29:50	522	2000	BATE	592165852491541000
24/08/2023	14:29:50	174	2000	TRQX	606239602951427000
24/08/2023	14:29:50	399	2000	BATE	606239602951427000
24/08/2023	14:29:50	224	2000	AQXE	592165852491541000
24/08/2023	14:29:50	174	2000	AQXE	606239602951427000
24/08/2023	14:29:50	371	2000	XLON	592165852491541000
24/08/2023	14:29:50	406	2000	XLON	592165852491541000
24/08/2023	14:29:50	3	2000	TRQX	592165852491541000
24/08/2023	14:29:50	97	2000	TRQX	592165852491541000
24/08/2023	14:29:50	62	2000	AQXE	606239602951427000
24/08/2023	14:29:50	174	2000	XLON	606239602951427000
24/08/2023	14:29:50	194	2000	CHIX	592165852491541000
24/08/2023	14:29:50	270	2000	CHIX	606239602951427000
24/08/2023	14:29:50	515	1999.5	BATE	606239602951427000
24/08/2023	14:29:50	480	1999.5	BATE	606239602951427000
24/08/2023	14:29:50	174	2000	XLON	592165852491541000
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24/08/2023	14:30:19	174	1999.5	TRQX	592165852491571000

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24/08/2023	14:30:19	174	1999.5	CHIX	606239602951457000
24/08/2023	14:30:19	174	1999.5	XLON	592165852491571000
24/08/2023	14:30:19	17	1999.5	BATE	592165852491571000
24/08/2023	14:30:19	174	1999.5	XLON	606239602951457000
24/08/2023	14:30:19	223	1999.5	BATE	606239602951457000
24/08/2023	14:34:07	553	1998	XLON	592165852491710000
24/08/2023	14:34:07	539	1998	BATE	592165852491711000
24/08/2023	14:34:07	462	1998	BATE	592165852491711000
24/08/2023	14:34:07	174	1998	CHIX	606239602951593000
24/08/2023	14:34:07	174	1998	CHIX	606239602951593000
24/08/2023	14:34:07	22	1998	CHIX	606239602951593000
24/08/2023	14:34:07	348	1998	TRQX	592165852491711000
24/08/2023	14:34:07	174	1998	TRQX	592165852491711000
24/08/2023	14:34:07	330	1998	TRQX	606239602951593000
24/08/2023	14:34:07	500	1998	CHIX	606239602951593000
24/08/2023	14:34:07	78	1998	XLON	606239602951593000
24/08/2023	14:34:08	348	1998	XLON	592165852491712000
24/08/2023	14:34:09	88	1998	AQXE	592165852491713000
24/08/2023	14:34:09	55	1998	AQXE	592165852491713000
24/08/2023	14:34:09	174	1998	BATE	606239602951596000
24/08/2023	14:34:15	117	1998	AQXE	592165852491717000
24/08/2023	14:34:25	174	1998	BATE	592165852491722000
24/08/2023	14:34:25	457	1998	XLON	606239602951605000
24/08/2023	14:34:25	174	1998	CHIX	606239602951605000
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24/08/2023	14:34:32	498	1997.5	CHIX	606239602951608000
24/08/2023	14:34:32	306	1997.5	CHIX	606239602951608000
24/08/2023	14:34:32	777	1997.5	XLON	592165852491726000
24/08/2023	14:34:32	6	1997.5	TRQX	606239602951608000
24/08/2023	14:34:37	653	1997.5	BATE	592165852491730000
24/08/2023	14:34:37	348	1997.5	BATE	592165852491730000
24/08/2023	14:34:37	348	1997.5	BATE	606239602951613000
24/08/2023	14:34:37	174	1997.5	TRQX	592165852491730000
24/08/2023	14:34:37	174	1997.5	TRQX	592165852491730000
24/08/2023	14:34:37	342	1997.5	TRQX	606239602951613000
24/08/2023	14:34:37	276	1997.5	TRQX	606239602951613000
24/08/2023	14:34:37	72	1997.5	TRQX	606239602951613000
24/08/2023	14:34:37	375	1997.5	XLON	592165852491730000
24/08/2023	14:34:37	70	1997.5	XLON	592165852491730000
24/08/2023	14:34:37	174	1997.5	AQXE	606239602951613000
24/08/2023	14:37:00	327	1997	TRQX	606239602951698000
24/08/2023	14:37:00	174	1997	BATE	592165852491817000
24/08/2023	14:41:42	42	1998	XLON	592165852491987000
24/08/2023	14:41:42	52	1998	XLON	592165852491987000
24/08/2023	14:41:42	35	1998	XLON	592165852491987000
24/08/2023	14:41:42	45	1998	XLON	592165852491987000
24/08/2023	14:41:42	32	1998	AQXE	606239602951864000
24/08/2023	14:41:42	175	1998	AQXE	606239602951864000
24/08/2023	14:41:42	12	1998	AQXE	606239602951864000
24/08/2023	14:42:33	449	1997	BATE	592165852492021000
24/08/2023	14:42:33	174	1997	BATE	606239602951897000
24/08/2023	14:42:33	348	1997	BATE	606239602951897000
24/08/2023	14:42:33	120	1997	TRQX	606239602951897000
24/08/2023	14:42:33	520	1997	CHIX	592165852492021000
24/08/2023	14:42:33	286	1997	CHIX	592165852492021000
24/08/2023	14:42:33	209	1997	CHIX	592165852492021000
24/08/2023	14:42:34	162	1997	TRQX	606239602951898000
24/08/2023	14:42:40	175	1997.5	AQXE	592165852492024000
24/08/2023	14:42:40	22	1997.5	AQXE	592165852492024000
24/08/2023	14:43:17	29	1997	TRQX	606239602951921000
24/08/2023	14:43:18	180	1997.5	AQXE	592165852492046000
24/08/2023	14:43:19	204	1997.5	AQXE	606239602951923000
24/08/2023	14:43:38	317	1997	XLON	606239602951935000
24/08/2023	14:43:39	154	1997	CHIX	592165852492060000
24/08/2023	14:43:39	75	1997	BATE	592165852492061000
24/08/2023	14:43:39	57	1997	CHIX	592165852492061000
24/08/2023	14:43:39	99	1997	BATE	592165852492061000
24/08/2023	14:43:39	253	1997	XLON	592165852492061000
24/08/2023	14:43:39	441	1997	CHIX	606239602951936000
24/08/2023	14:43:39	123	1997	CHIX	606239602951936000
24/08/2023	14:43:39	185	1997	XLON	606239602951936000
24/08/2023	14:43:39	174	1997	XLON	606239602951936000
24/08/2023	14:43:45	696	1996.5	BATE	592165852492065000
24/08/2023	14:43:45	453	1996.5	CHIX	592165852492065000
24/08/2023	14:43:45	294	1996.5	CHIX	606239602951941000
24/08/2023	14:43:45	393	1996.5	TRQX	606239602951941000
24/08/2023	14:43:45	129	1996.5	TRQX	606239602951941000
24/08/2023	14:43:45	174	1996.5	CHIX	592165852492065000
24/08/2023	14:43:48	348	1996.5	XLON	592165852492068000
24/08/2023	14:43:48	235	1996.5	XLON	606239602951943000
24/08/2023	14:43:48	174	1996.5	XLON	606239602951944000
24/08/2023	14:43:48	82	1996.5	BATE	606239602951944000
24/08/2023	14:43:48	50	1996.5	CHIX	592165852492068000
24/08/2023	14:43:50	20	1996.5	BATE	606239602951945000
24/08/2023	14:43:50	72	1996.5	BATE	606239602951945000
24/08/2023	14:43:55	174	1996	CHIX	606239602951949000
24/08/2023	14:43:55	301	1996	CHIX	606239602951949000
24/08/2023	14:45:03	569	1996	CHIX	606239602951994000
24/08/2023	14:45:03	308	1996	TRQX	592165852492119000
24/08/2023	14:45:03	531	1996	TRQX	592165852492119000
24/08/2023	14:45:03	304	1996	XLON	592165852492119000
24/08/2023	14:45:11	285	1996	CHIX	592165852492126000

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24/08/2023	14:45:11	174	1996	XLON	606239602952000000
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24/08/2023	14:46:19	174	1995.5	CHIX	592165852492168000
24/08/2023	14:46:19	473	1995.5	CHIX	592165852492168000
24/08/2023	14:48:30	240	1997	CHIX	606239602952126000
24/08/2023	14:50:00	478	1996	BATE	592165852492310000
24/08/2023	14:50:00	174	1996	TRQX	592165852492310000
24/08/2023	14:50:00	174	1996	CHIX	606239602952181000
24/08/2023	14:50:00	174	1996	XLON	592165852492310000
24/08/2023	14:50:02	8	1996	XLON	592165852492311000
24/08/2023	14:50:02	166	1996	XLON	592165852492311000
24/08/2023	14:50:02	37	1996	AQXE	606239602952183000
24/08/2023	14:50:10	116	1996	CHIX	592165852492317000
24/08/2023	14:50:10	277	1996	CHIX	592165852492317000
24/08/2023	14:50:10	174	1996	BATE	592165852492317000
24/08/2023	14:50:10	174	1996	CHIX	606239602952189000
24/08/2023	14:50:10	370	1996	XLON	606239602952189000
24/08/2023	14:50:10	348	1996	XLON	606239602952189000
24/08/2023	14:51:23	33	1996.5	XLON	592165852492368000
24/08/2023	14:51:23	275	1996.5	XLON	606239602952238000
24/08/2023	14:52:15	61	1997	CHIX	606239602952270000
24/08/2023	14:52:15	164	1997	XLON	592165852492400000
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24/08/2023	14:53:05	94	1997	TRQX	592165852492432000
24/08/2023	14:53:05	80	1997	TRQX	592165852492432000
24/08/2023	14:53:05	174	1997	BATE	592165852492432000
24/08/2023	14:53:05	174	1997	BATE	592165852492432000
24/08/2023	14:53:05	196	1997	CHIX	592165852492432000
24/08/2023	14:53:05	174	1997	BATE	592165852492432000
24/08/2023	14:53:05	131	1997	CHIX	592165852492432000
24/08/2023	14:53:05	522	1997	BATE	592165852492432000
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24/08/2023	14:53:05	348	1997	TRQX	606239602952301000
24/08/2023	14:53:05	174	1997	XLON	606239602952301000
24/08/2023	14:53:05	394	1997	XLON	606239602952301000
24/08/2023	14:53:05	561	1997	CHIX	606239602952301000
24/08/2023	14:53:05	587	1997	XLON	606239602952301000
24/08/2023	14:53:05	289	1997	XLON	606239602952301000
24/08/2023	14:53:05	174	1997	CHIX	606239602952301000
24/08/2023	14:53:05	301	1997	XLON	606239602952301000
24/08/2023	14:53:05	281	1997	XLON	592165852492432000
24/08/2023	14:53:05	304	1997	XLON	592165852492432000
24/08/2023	14:53:05	544	1997	XLON	592165852492432000
24/08/2023	14:53:05	304	1997	XLON	592165852492432000
24/08/2023	14:53:05	517	1997	XLON	606239602952301000
24/08/2023	14:53:05	174	1997	CHIX	592165852492432000
24/08/2023	14:53:05	517	1997	XLON	606239602952301000
24/08/2023	14:53:05	174	1997	CHIX	592165852492432000
24/08/2023	14:53:05	517	1997	XLON	606239602952301000
24/08/2023	14:53:06	174	1997	CHIX	592165852492432000
24/08/2023	14:53:06	83	1997	TRQX	592165852492432000
24/08/2023	14:53:06	100	1997	TRQX	592165852492432000
24/08/2023	14:53:06	71	1997	TRQX	592165852492432000
24/08/2023	14:53:06	241	1997	TRQX	592165852492432000
24/08/2023	14:53:06	132	1997	AQXE	606239602952301000
24/08/2023	14:53:06	194	1997	AQXE	606239602952301000
24/08/2023	14:53:06	362	1997	AQXE	606239602952301000
24/08/2023	14:53:06	300	1997	CHIX	592165852492432000
24/08/2023	14:53:06	100	1997	CHIX	592165852492432000
24/08/2023	14:53:06	123	1997	CHIX	592165852492432000
24/08/2023	14:53:06	62	1997	AQXE	592165852492432000
24/08/2023	14:53:06	112	1997	AQXE	592165852492432000
24/08/2023	14:53:06	455	1997	XLON	606239602952301000
24/08/2023	14:53:06	100	1997	XLON	606239602952301000
24/08/2023	14:53:06	62	1997	TRQX	606239602952301000
24/08/2023	14:53:06	82	1997	TRQX	606239602952301000
24/08/2023	14:53:13	174	1996.5	TRQX	592165852492438000
24/08/2023	14:53:13	174	1996.5	TRQX	592165852492438000
24/08/2023	14:53:13	174	1996.5	TRQX	592165852492438000
24/08/2023	14:53:13	61	1996.5	XLON	606239602952307000
24/08/2023	14:53:13	287	1996.5	XLON	606239602952307000
24/08/2023	14:53:13	174	1996.5	TRQX	606239602952307000
24/08/2023	14:53:13	174	1996.5	BATE	592165852492438000
24/08/2023	14:53:13	174	1996.5	BATE	592165852492438000
24/08/2023	14:53:13	384	1996.5	CHIX	592165852492438000
24/08/2023	14:53:13	265	1996.5	BATE	606239602952307000
24/08/2023	14:53:13	107	1996.5	BATE	606239602952307000
24/08/2023	14:53:13	284	1996.5	CHIX	606239602952307000
24/08/2023	14:53:13	174	1996.5	AQXE	606239602952307000
24/08/2023	14:53:13	67	1996.5	BATE	606239602952307000
24/08/2023	14:53:13	321	1996.5	CHIX	606239602952307000
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24/08/2023	14:53:13	308	1996.5	XLON	592165852492438000
24/08/2023	14:53:13	157	1996.5	XLON	592165852492438000
24/08/2023	14:53:13	62	1996.5	TRQX	606239602952307000
24/08/2023	14:53:13	241	1996.5	TRQX	606239602952307000
24/08/2023	14:53:13	83	1996.5	TRQX	606239602952307000
24/08/2023	14:53:13	96	1996.5	TRQX	606239602952307000
24/08/2023	14:53:13	100	1996.5	TRQX	606239602952307000
24/08/2023	14:53:13	84	1996.5	XLON	592165852492438000
24/08/2023	14:53:13	484	1996.5	XLON	592165852492438000
24/08/2023	14:53:13	157	1996.5	XLON	592165852492438000

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24/08/2023	14:53:13	121	1996.5	AQXE	606239602952307000
24/08/2023	14:53:13	200	1996.5	CHIX	606239602952307000
24/08/2023	14:53:13	348	1996.5	XLON	592165852492438000
24/08/2023	14:56:57	65	1996.5	XLON	606239602952429000
24/08/2023	14:57:00	174	1996.5	CHIX	592165852492563000
24/08/2023	14:57:00	302	1996.5	XLON	606239602952430000
24/08/2023	14:57:00	174	1996.5	BATE	606239602952430000
24/08/2023	14:57:00	103	1996.5	XLON	592165852492563000
24/08/2023	14:57:01	122	1996.5	AQXE	606239602952430000
24/08/2023	14:57:01	555	1996.5	XLON	592165852492564000
24/08/2023	14:57:01	52	1996.5	AQXE	606239602952430000
24/08/2023	14:57:13	122	1996.5	XLON	606239602952438000
24/08/2023	14:58:18	375	1996	BATE	592165852492619000
24/08/2023	14:58:18	675	1996	BATE	606239602952485000
24/08/2023	14:58:18	174	1996	CHIX	606239602952485000
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24/08/2023	14:58:18	174	1995.5	TRQX	592165852492619000
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24/08/2023	14:58:18	413	1995.5	TRQX	606239602952485000
24/08/2023	14:58:18	174	1995.5	TRQX	606239602952485000
24/08/2023	14:58:18	58	1996	XLON	606239602952485000
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24/08/2023	14:58:18	382	1996	XLON	606239602952485000
24/08/2023	14:58:18	130	1996	CHIX	606239602952485000
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24/08/2023	14:58:19	174	1996	CHIX	592165852492619000
24/08/2023	14:58:19	44	1996	CHIX	606239602952485000
24/08/2023	14:58:19	68	1996	XLON	606239602952485000
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24/08/2023	14:58:32	79	1996	BATE	592165852492628000
24/08/2023	14:58:43	348	1996	CHIX	606239602952500000
24/08/2023	14:58:55	192	1996	BATE	592165852492643000
24/08/2023	14:58:59	195	1996	BATE	592165852492645000
24/08/2023	14:59:10	410	1996	XLON	606239602952519000
24/08/2023	14:59:10	174	1996	XLON	606239602952519000
24/08/2023	14:59:10	138	1996	XLON	592165852492654000
24/08/2023	14:59:10	125	1996	XLON	592165852492654000
24/08/2023	14:59:10	37	1996	XLON	592165852492654000
24/08/2023	14:59:10	641	1996	XLON	606239602952519000
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24/08/2023	14:59:46	555	1995.5	BATE	606239602952539000
24/08/2023	14:59:46	10	1995.5	BATE	606239602952539000
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24/08/2023	15:00:10	348	1995.5	CHIX	592165852492691000
24/08/2023	15:00:10	275	1995.5	CHIX	606239602952555000
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24/08/2023	15:00:10	174	1995.5	BATE	592165852492691000
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24/08/2023	15:00:10	174	1995.5	BATE	606239602952555000
24/08/2023	15:00:10	522	1995.5	BATE	606239602952555000
24/08/2023	15:00:10	174	1995.5	BATE	606239602952555000
24/08/2023	15:00:10	174	1995	BATE	592165852492691000
24/08/2023	15:00:10	348	1995	BATE	606239602952555000
24/08/2023	15:00:11	308	1995	AQXE	606239602952556000
24/08/2023	15:00:14	255	1995	CHIX	592165852492697000
24/08/2023	15:00:14	107	1995	CHIX	592165852492697000
24/08/2023	15:00:14	348	1995	TRQX	592165852492697000
24/08/2023	15:00:14	174	1995	CHIX	606239602952561000
24/08/2023	15:00:14	18	1995	AQXE	606239602952561000
24/08/2023	15:00:14	174	1995	TRQX	606239602952561000
24/08/2023	15:00:14	62	1995	TRQX	592165852492697000
24/08/2023	15:00:14	174	1995	AQXE	592165852492697000
24/08/2023	15:00:14	44	1995	AQXE	606239602952561000
24/08/2023	15:00:14	86	1995	TRQX	592165852492697000
24/08/2023	15:00:14	164	1995	XLON	592165852492697000
24/08/2023	15:00:14	10	1995	XLON	592165852492697000
24/08/2023	15:00:14	270	1995	CHIX	606239602952561000
24/08/2023	15:00:14	348	1995	XLON	592165852492697000
24/08/2023	15:00:14	174	1995	BATE	606239602952561000
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24/08/2023	15:00:19	174	1995	CHIX	606239602952566000
24/08/2023	15:00:19	332	1995	XLON	592165852492702000
24/08/2023	15:00:19	63	1995	AQXE	606239602952566000
24/08/2023	15:05:01	37	1994	BATE	606239602952772000
24/08/2023	15:05:29	691	1994	TRQX	592165852492935000
24/08/2023	15:05:29	90	1994	BATE	606239602952795000
24/08/2023	15:05:29	214	1994	BATE	606239602952795000
24/08/2023	15:05:29	7	1994	BATE	606239602952795000
24/08/2023	15:05:29	108	1994	XLON	592165852492935000
24/08/2023	15:05:33	348	1993.5	CHIX	592165852492941000
24/08/2023	15:05:33	174	1993.5	TRQX	606239602952801000
24/08/2023	15:05:33	531	1993.5	BATE	606239602952801000
24/08/2023	15:05:33	94	1993.5	XLON	606239602952801000
24/08/2023	15:06:39	268	1992.5	CHIX	592165852492997000
24/08/2023	15:06:39	348	1992.5	CHIX	592165852492997000

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24/08/2023	15:06:39	211	1992.5	BATE	606239602952856000
24/08/2023	15:06:39	705	1992.5	BATE	606239602952856000
24/08/2023	15:06:40	169	1992.5	TRQX	606239602952857000
24/08/2023	15:06:40	161	1992.5	TRQX	606239602952857000
24/08/2023	15:06:40	527	1992.5	TRQX	606239602952857000
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24/08/2023	15:08:19	99	1992.5	AQXE	606239602952924000
24/08/2023	15:08:19	22	1992.5	AQXE	606239602952924000
24/08/2023	15:08:19	110	1992.5	AQXE	606239602952924000
24/08/2023	15:08:19	33	1992.5	AQXE	606239602952924000
24/08/2023	15:08:19	151	1992.5	BATE	592165852493067000
24/08/2023	15:08:19	18	1992.5	AQXE	606239602952924000
24/08/2023	15:08:19	174	1992.5	AQXE	606239602952924000
24/08/2023	15:08:19	696	1992.5	CHIX	606239602952924000
24/08/2023	15:08:19	109	1992.5	BATE	592165852493067000
24/08/2023	15:08:19	288	1992.5	BATE	592165852493067000
24/08/2023	15:10:09	347	1993	AQXE	606239602953006000
24/08/2023	15:10:09	43	1993	AQXE	606239602953006000
24/08/2023	15:12:12	174	1994.5	XLON	592165852493249000
24/08/2023	15:12:12	119	1994.5	BATE	592165852493249000
24/08/2023	15:13:03	174	1995	CHIX	592165852493295000
24/08/2023	15:13:03	174	1995	TRQX	592165852493295000
24/08/2023	15:13:03	446	1995	XLON	592165852493295000
24/08/2023	15:13:03	348	1995	TRQX	592165852493295000
24/08/2023	15:13:03	438	1995	XLON	592165852493295000
24/08/2023	15:13:03	348	1995	BATE	606239602953150000
24/08/2023	15:13:03	348	1995	BATE	606239602953150000
24/08/2023	15:13:03	219	1995	TRQX	606239602953150000
24/08/2023	15:13:03	30	1995	CHIX	606239602953150000
24/08/2023	15:13:03	652	1995	CHIX	606239602953150000
24/08/2023	15:13:03	374	1995	CHIX	606239602953150000
24/08/2023	15:13:03	438	1995	XLON	592165852493295000
24/08/2023	15:13:03	80	1995	XLON	592165852493295000
24/08/2023	15:13:03	120	1995	XLON	592165852493295000
24/08/2023	15:13:03	62	1995	TRQX	592165852493295000
24/08/2023	15:13:03	62	1995	BATE	592165852493295000
24/08/2023	15:13:03	50	1995	TRQX	592165852493295000
24/08/2023	15:13:03	150	1995	BATE	592165852493295000
24/08/2023	15:13:03	166	1995	AQXE	606239602953150000
24/08/2023	15:13:03	50	1995	AQXE	606239602953150000
24/08/2023	15:13:03	265	1995	CHIX	606239602953150000
24/08/2023	15:13:03	277	1995	CHIX	606239602953150000
24/08/2023	15:13:03	50	1995	CHIX	606239602953150000
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24/08/2023	15:13:48	119	1995.5	XLON	606239602953190000
24/08/2023	15:13:48	11	1995.5	BATE	606239602953190000
24/08/2023	15:13:48	116	1995.5	BATE	606239602953190000
24/08/2023	15:13:48	47	1995.5	BATE	606239602953190000
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24/08/2023	15:13:52	90	1995	XLON	606239602953194000
24/08/2023	15:13:52	20	1995	XLON	606239602953194000
24/08/2023	15:13:52	6	1995	CHIX	606239602953194000
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24/08/2023	15:13:57	54	1995.5	AQXE	606239602953198000
24/08/2023	15:13:57	292	1995.5	AQXE	606239602953198000
24/08/2023	15:13:58	192	1995.5	AQXE	606239602953199000
24/08/2023	15:13:58	250	1995.5	AQXE	606239602953199000
24/08/2023	15:13:58	23	1995.5	AQXE	606239602953199000
24/08/2023	15:13:58	21	1995.5	AQXE	606239602953199000
24/08/2023	15:13:58	5	1995.5	AQXE	606239602953199000
24/08/2023	15:13:58	62	1995.5	AQXE	606239602953199000
24/08/2023	15:13:58	170	1995.5	AQXE	606239602953199000
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24/08/2023	15:14:01	62	1995.5	AQXE	606239602953201000
24/08/2023	15:14:01	132	1995.5	AQXE	606239602953201000
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24/08/2023	15:14:01	8	1995.5	AQXE	592165852493347000
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24/08/2023	15:14:14	90	1995.5	BATE	592165852493360000
24/08/2023	15:14:14	30	1995.5	BATE	592165852493360000
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24/08/2023	15:14:14	57	1995.5	AQXE	606239602953214000
24/08/2023	15:14:14	19	1995.5	AQXE	606239602953214000
24/08/2023	15:14:14	180	1995.5	BATE	592165852493360000
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24/08/2023	15:14:33	191	1995.5	CHIX	606239602953230000
24/08/2023	15:14:52	25	1995.5	TRQX	592165852493393000
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24/08/2023	15:15:11	118	1995.5	BATE	592165852493412000
24/08/2023	15:15:11	70	1995.5	XLON	592165852493412000
24/08/2023	15:15:11	224	1995.5	XLON	606239602953265000
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24/08/2023	15:15:15	607	1995	CHIX	606239602953270000

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24/08/2023	15:15:15	350	1995	XLON	592165852493417000
24/08/2023	15:15:15	158	1995	TRQX	592165852493417000
24/08/2023	15:15:15	158	1995	BATE	592165852493417000
24/08/2023	15:15:15	158	1995	AQXE	592165852493417000
24/08/2023	15:15:32	146	1995	TRQX	592165852493432000
24/08/2023	15:15:32	11	1995	BATE	592165852493433000
24/08/2023	15:15:32	203	1995	BATE	592165852493433000
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24/08/2023	15:15:32	380	1995	TRQX	592165852493433000
24/08/2023	15:15:32	441	1995	CHIX	592165852493433000
24/08/2023	15:15:32	280	1995	CHIX	592165852493433000
24/08/2023	15:15:32	151	1995	BATE	606239602953286000
24/08/2023	15:15:32	62	1995	BATE	606239602953286000
24/08/2023	15:15:32	498	1995	XLON	606239602953286000
24/08/2023	15:15:33	12	1995	AQXE	592165852493434000
24/08/2023	15:15:33	310	1995	CHIX	592165852493434000
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24/08/2023	15:15:34	281	1995	XLON	592165852493435000
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24/08/2023	15:16:32	33	1995	TRQX	606239602953337000
24/08/2023	15:16:52	174	1995	TRQX	592165852493502000
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24/08/2023	15:17:28	218	1995.5	XLON	606239602953383000
24/08/2023	15:17:28	55	1995.5	XLON	606239602953383000
24/08/2023	15:17:29	270	1995	TRQX	592165852493531000
24/08/2023	15:17:29	209	1995.5	XLON	592165852493532000
24/08/2023	15:17:42	78	1995	TRQX	592165852493543000
24/08/2023	15:17:55	225	1995.5	BATE	592165852493557000
24/08/2023	15:17:55	141	1995.5	BATE	592165852493557000
24/08/2023	15:17:55	60	1995.5	BATE	592165852493557000
24/08/2023	15:17:55	117	1995.5	CHIX	606239602953408000
24/08/2023	15:17:55	12	1995.5	CHIX	606239602953408000
24/08/2023	15:17:56	474	1995	CHIX	592165852493557000
24/08/2023	15:17:56	28	1995	BATE	592165852493557000
24/08/2023	15:17:56	174	1995	CHIX	606239602953408000
24/08/2023	15:17:56	401	1995	CHIX	606239602953408000
24/08/2023	15:18:02	171	1995.5	XLON	606239602953413000
24/08/2023	15:18:02	33	1995.5	XLON	606239602953413000
24/08/2023	15:18:02	55	1995.5	XLON	606239602953413000
24/08/2023	15:18:08	858	1995	XLON	606239602953420000
24/08/2023	15:18:08	570	1995	BATE	592165852493569000
24/08/2023	15:18:08	174	1995	BATE	592165852493569000
24/08/2023	15:18:08	281	1995	XLON	592165852493569000
24/08/2023	15:18:08	3	1995	XLON	592165852493569000
24/08/2023	15:18:08	73	1995	XLON	592165852493569000
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24/08/2023	15:18:08	290	1995	XLON	606239602953420000
24/08/2023	15:18:08	382	1995	XLON	606239602953420000
24/08/2023	15:18:52	52	1995	XLON	606239602953456000
24/08/2023	15:18:52	209	1995	TRQX	606239602953456000
24/08/2023	15:19:12	353	1995	XLON	606239602953477000
24/08/2023	15:19:12	174	1995	CHIX	592165852493626000
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24/08/2023	15:19:12	218	1995	CHIX	592165852493626000
24/08/2023	15:19:12	348	1995	BATE	606239602953477000
24/08/2023	15:19:12	304	1995	CHIX	592165852493626000
24/08/2023	15:19:32	174	1995	TRQX	592165852493646000
24/08/2023	15:19:52	291	1995	XLON	606239602953516000
24/08/2023	15:20:12	203	1995	TRQX	592165852493689000
24/08/2023	15:20:12	142	1995	XLON	606239602953538000
24/08/2023	15:21:29	62	1996	AQXE	592165852493767000
24/08/2023	15:21:29	154	1996	AQXE	592165852493767000
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24/08/2023	15:21:41	204	1996	XLON	592165852493779000
24/08/2023	15:21:53	100	1996	XLON	606239602953639000
24/08/2023	15:21:53	112	1996	XLON	606239602953639000
24/08/2023	15:21:53	243	1996	XLON	606239602953639000
24/08/2023	15:21:56	168	1996	XLON	606239602953642000
24/08/2023	15:21:56	200	1996	XLON	606239602953642000
24/08/2023	15:21:56	114	1996	XLON	606239602953642000
24/08/2023	15:22:03	167	1996	XLON	606239602953650000
24/08/2023	15:22:03	199	1996	XLON	606239602953650000
24/08/2023	15:22:03	304	1996	XLON	606239602953650000
24/08/2023	15:22:03	60	1996	XLON	606239602953650000

24/08/2023	15:22:04	362	1996	AQXE	606239602953651000
24/08/2023	15:22:04	76	1996	AQXE	606239602953651000
24/08/2023	15:22:05	292	1996	XLON	592165852493806000
24/08/2023	15:22:20	12	1996	XLON	606239602953669000
24/08/2023	15:22:20	280	1996	XLON	606239602953669000
24/08/2023	15:22:20	289	1996	XLON	606239602953669000
24/08/2023	15:22:25	246	1996	XLON	592165852493829000
24/08/2023	15:22:25	78	1996	XLON	592165852493829000
24/08/2023	15:22:28	226	1996	XLON	592165852493832000
24/08/2023	15:22:28	31	1996	XLON	592165852493832000
24/08/2023	15:22:38	250	1996	XLON	592165852493840000
24/08/2023	15:22:38	331	1996	XLON	592165852493840000
24/08/2023	15:22:40	439	1995.5	BATE	592165852493842000
24/08/2023	15:22:40	184	1995.5	BATE	592165852493842000
24/08/2023	15:22:40	205	1995.5	CHIX	592165852493842000
24/08/2023	15:22:40	100	1995.5	CHIX	592165852493842000
24/08/2023	15:22:40	174	1995.5	CHIX	592165852493842000
24/08/2023	15:22:40	522	1995.5	BATE	606239602953688000
24/08/2023	15:22:40	174	1995.5	TRQX	606239602953688000
24/08/2023	15:22:40	391	1995.5	BATE	606239602953688000
24/08/2023	15:22:40	348	1995.5	CHIX	606239602953688000
24/08/2023	15:22:40	202	1995.5	XLON	606239602953688000
24/08/2023	15:22:40	76	1995.5	XLON	592165852493842000
24/08/2023	15:22:40	459	1995.5	XLON	592165852493842000
24/08/2023	15:22:40	510	1995.5	XLON	592165852493842000
24/08/2023	15:22:40	112	1995.5	XLON	592165852493842000
24/08/2023	15:22:40	201	1995.5	XLON	592165852493842000
24/08/2023	15:22:40	331	1995.5	XLON	592165852493842000
24/08/2023	15:22:40	401	1995.5	XLON	592165852493842000
24/08/2023	15:22:40	45	1995	XLON	606239602953688000
24/08/2023	15:22:40	585	1995	XLON	606239602953688000
24/08/2023	15:22:40	98	1995.5	XLON	606239602953688000
24/08/2023	15:22:41	174	1995	AQXE	592165852493843000
24/08/2023	15:23:00	123	1995	AQXE	592165852493858000
24/08/2023	15:23:08	399	1995	AQXE	592165852493866000
24/08/2023	15:23:08	174	1995	CHIX	592165852493866000
24/08/2023	15:23:08	174	1995	BATE	592165852493866000
24/08/2023	15:23:08	223	1995	BATE	592165852493866000
24/08/2023	15:23:08	174	1995	TRQX	606239602953711000
24/08/2023	15:23:08	174	1995	CHIX	606239602953711000
24/08/2023	15:23:08	348	1995	XLON	592165852493866000
24/08/2023	15:23:09	174	1995	AQXE	592165852493867000
24/08/2023	15:23:09	80	1995	AQXE	606239602953712000
24/08/2023	15:23:14	208	1995	AQXE	606239602953716000
24/08/2023	15:23:32	174	1995	TRQX	606239602953735000
24/08/2023	15:23:32	246	1995	CHIX	592165852493889000
24/08/2023	15:23:32	237	1995	CHIX	592165852493889000
24/08/2023	15:23:32	174	1995	CHIX	592165852493889000
24/08/2023	15:23:32	174	1995	BATE	606239602953735000
24/08/2023	15:23:32	72	1995	BATE	606239602953735000
24/08/2023	15:23:32	102	1995	BATE	606239602953735000
24/08/2023	15:23:32	221	1995	CHIX	606239602953735000
24/08/2023	15:23:32	174	1995	BATE	592165852493889000
24/08/2023	15:23:32	351	1995	AQXE	606239602953735000
24/08/2023	15:23:32	348	1995	CHIX	606239602953735000
24/08/2023	15:23:46	1168	1994.5	XLON	606239602953746000
24/08/2023	15:23:46	16	1994.5	XLON	606239602953746000
24/08/2023	15:23:46	350	1994.5	XLON	606239602953746000
24/08/2023	15:23:46	281	1994.5	XLON	606239602953746000
24/08/2023	15:23:46	502	1994.5	XLON	606239602953746000
24/08/2023	15:23:46	316	1994.5	XLON	606239602953746000
24/08/2023	15:23:46	204	1994.5	XLON	606239602953746000
24/08/2023	15:23:46	86	1994.5	TRQX	592165852493901000
24/08/2023	15:23:46	100	1994.5	TRQX	592165852493901000
24/08/2023	15:23:46	81	1994.5	TRQX	592165852493901000
24/08/2023	15:23:46	481	1994.5	XLON	606239602953746000
24/08/2023	15:23:46	204	1994.5	XLON	606239602953746000
24/08/2023	15:23:46	23	1994.5	CHIX	592165852493901000
24/08/2023	15:23:46	252	1994.5	AQXE	606239602953746000
24/08/2023	15:23:46	174	1994.5	BATE	592165852493901000
24/08/2023	15:23:46	667	1994.5	XLON	606239602953746000
24/08/2023	15:23:46	174	1994.5	CHIX	606239602953746000
24/08/2023	15:23:46	400	1994.5	CHIX	592165852493901000
24/08/2023	15:23:46	66	1994.5	AQXE	592165852493901000
24/08/2023	15:23:57	60	1994.5	AQXE	592165852493911000
24/08/2023	15:23:58	48	1994.5	AQXE	592165852493912000
24/08/2023	15:24:21	264	1994.5	AQXE	606239602953776000
24/08/2023	15:24:31	348	1994.5	BATE	592165852493940000
24/08/2023	15:24:31	49	1994.5	XLON	606239602953785000
24/08/2023	15:27:18	174	1994.5	TRQX	592165852494065000
24/08/2023	15:27:18	348	1994.5	BATE	606239602953906000
24/08/2023	15:27:18	260	1994.5	XLON	606239602953906000
24/08/2023	15:27:18	130	1994.5	XLON	606239602953906000
24/08/2023	15:27:18	188	1994.5	CHIX	592165852494065000
24/08/2023	15:27:18	174	1994.5	XLON	606239602953906000
24/08/2023	15:28:18	218	1994	AQXE	606239602953937000
24/08/2023	15:28:18	10	1994	BATE	606239602953937000
24/08/2023	15:28:34	126	1994	BATE	606239602953945000
24/08/2023	15:28:42	57	1994	BATE	606239602953948000
24/08/2023	15:28:42	174	1994	TRQX	592165852494108000
24/08/2023	15:28:50	325	1994	AQXE	592165852494112000
24/08/2023	15:28:50	4	1994	BATE	592165852494112000
24/08/2023	15:29:06	170	1994	BATE	592165852494119000
24/08/2023	15:29:06	174	1994	CHIX	606239602953959000
24/08/2023	15:29:14	276	1994	CHIX	606239602953962000

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15:29:25

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XLON

606239602953966000