

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
25/08/2023	07:05:16	234	1999.5	BATE	592166206378354000
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25/08/2023	07:05:16	333	1999.5	XLON	606239956849622000
25/08/2023	07:05:16	5	1999.5	CHIX	606239956849622000
25/08/2023	07:05:16	46	1999	CHIX	606239956849622000
25/08/2023	07:05:42	346	1999	BATE	592166206378363000
25/08/2023	07:05:42	173	1999	XLON	606239956849630000
25/08/2023	07:05:42	532	1999	CHIX	606239956849630000
25/08/2023	07:05:42	107	1999	XLON	606239956849630000
25/08/2023	07:05:43	62	1998.5	AQXE	606239956849630000
25/08/2023	07:05:52	382	1998.5	CHIX	592166206378365000
25/08/2023	07:05:52	284	1998.5	AQXE	606239956849632000
25/08/2023	07:05:52	346	1998.5	BATE	606239956849632000
25/08/2023	07:05:52	100	1998.5	BATE	592166206378365000
25/08/2023	07:05:52	100	1998.5	CHIX	606239956849632000
25/08/2023	07:05:52	100	1998.5	CHIX	606239956849632000
25/08/2023	07:05:53	101	1998.5	AQXE	592166206378366000
25/08/2023	07:08:17	173	1998.5	BATE	592166206378425000
25/08/2023	07:08:17	662	1998.5	XLON	606239956849692000
25/08/2023	07:08:17	141	1998.5	CHIX	606239956849692000
25/08/2023	07:08:17	32	1998.5	CHIX	606239956849692000
25/08/2023	07:08:17	188	1998.5	XLON	606239956849692000
25/08/2023	07:08:17	165	1998.5	XLON	606239956849692000
25/08/2023	07:08:17	72	1998.5	AQXE	592166206378425000
25/08/2023	07:08:17	272	1998.5	XLON	606239956849692000
25/08/2023	07:12:23	108	1998	AQXE	592166206378521000
25/08/2023	07:12:53	173	1998.5	XLON	592166206378532000
25/08/2023	07:12:53	89	1998.5	BATE	606239956849797000
25/08/2023	07:12:53	2	1998.5	BATE	606239956849797000
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25/08/2023	07:15:02	177	1999	XLON	592166206378576000
25/08/2023	07:15:02	98	1999	XLON	592166206378576000
25/08/2023	07:15:02	45	1999	XLON	592166206378576000
25/08/2023	07:15:19	50	2000	CHIX	592166206378584000
25/08/2023	07:15:19	268	2000	CHIX	592166206378584000
25/08/2023	07:15:19	173	2000	XLON	606239956849848000
25/08/2023	07:17:02	173	2001	XLON	606239956849882000
25/08/2023	07:17:03	286	2001	XLON	606239956849882000
25/08/2023	07:17:03	173	2001	CHIX	592166206378618000
25/08/2023	07:17:58	482	1999.5	XLON	592166206378640000
25/08/2023	07:17:58	214	1999.5	BATE	592166206378640000
25/08/2023	07:17:58	160	1999.5	CHIX	606239956849904000
25/08/2023	07:17:58	48	1999.5	XLON	592166206378640000
25/08/2023	07:17:58	125	1999.5	XLON	592166206378641000
25/08/2023	07:18:00	173	1999.5	BATE	592166206378641000
25/08/2023	07:18:00	173	1999.5	CHIX	606239956849905000
25/08/2023	07:18:00	422	1999.5	XLON	606239956849905000
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25/08/2023	07:21:53	319	2000	XLON	592166206378724000
25/08/2023	07:22:04	346	1999.5	BATE	592166206378729000
25/08/2023	07:22:04	173	1999.5	AQXE	592166206378729000
25/08/2023	07:22:04	152	1999.5	CHIX	606239956849992000
25/08/2023	07:22:04	85	1999.5	CHIX	606239956849992000
25/08/2023	07:23:50	230	2000	CHIX	592166206378764000
25/08/2023	07:24:09	320	2000	CHIX	606239956850033000
25/08/2023	07:26:22	173	1999.5	AQXE	592166206378820000
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25/08/2023	07:28:05	300	2000	CHIX	606239956850125000
25/08/2023	07:28:05	11	2000	CHIX	606239956850125000
25/08/2023	07:28:30	173	2000	XLON	606239956850135000
25/08/2023	07:28:30	173	2000	BATE	592166206378874000
25/08/2023	07:28:30	41	2000	CHIX	606239956850135000
25/08/2023	07:28:33	12	2000	CHIX	606239956850136000
25/08/2023	07:29:50	120	2000	CHIX	606239956850162000
25/08/2023	07:30:53	458	2001	XLON	592166206378930000
25/08/2023	07:30:53	45	2001	XLON	592166206378930000
25/08/2023	07:30:54	115	2001	CHIX	606239956850190000
25/08/2023	07:30:58	78	2001	XLON	592166206378932000
25/08/2023	07:31:27	18	2001	TRQX	606239956850201000
25/08/2023	07:31:27	4	2001	AQXE	592166206378941000
25/08/2023	07:31:27	67	2001	AQXE	592166206378941000
25/08/2023	07:31:27	76	2001	AQXE	592166206378941000
25/08/2023	07:31:27	74	2001	AQXE	592166206378941000
25/08/2023	07:31:27	275	2001	AQXE	592166206378941000
25/08/2023	07:31:45	86	2001	XLON	592166206378948000
25/08/2023	07:32:07	253	2001	CHIX	606239956850215000
25/08/2023	07:32:07	173	2001	XLON	592166206378955000
25/08/2023	07:33:55	173	2001	XLON	592166206378995000
25/08/2023	07:33:55	173	2001	CHIX	592166206378995000
25/08/2023	07:33:55	194	2001	BATE	606239956850254000
25/08/2023	07:35:40	86	2001	AQXE	606239956850289000
25/08/2023	07:35:40	90	2001	AQXE	606239956850289000
25/08/2023	07:35:41	218	2001	BATE	592166206379032000
25/08/2023	07:35:41	173	2001	CHIX	606239956850289000
25/08/2023	07:36:58	614	2000	BATE	592166206379059000
25/08/2023	07:36:58	346	2000	TRQX	606239956850316000
25/08/2023	07:36:58	204	2000	XLON	606239956850316000
25/08/2023	07:36:58	35	2000	BATE	592166206379059000
25/08/2023	07:36:58	173	2000	CHIX	606239956850316000
25/08/2023	07:36:58	200	2000	XLON	606239956850316000
25/08/2023	07:36:58	312	2000	XLON	606239956850316000
25/08/2023	07:37:06	103	2002	AQXE	592166206379062000
25/08/2023	07:37:06	39	2002	AQXE	592166206379062000

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25/08/2023	07:37:06	36	2002	AQXE	592166206379062000
25/08/2023	07:38:46	3	2002	AQXE	592166206379101000
25/08/2023	07:38:46	39	2002	AQXE	592166206379101000
25/08/2023	07:38:46	39	2002	AQXE	592166206379101000
25/08/2023	07:38:46	39	2002	AQXE	592166206379101000
25/08/2023	07:38:46	39	2002	AQXE	592166206379101000
25/08/2023	07:38:46	39	2002	AQXE	592166206379101000
25/08/2023	07:38:46	26	2002	AQXE	592166206379101000
25/08/2023	07:39:49	38	2000	BATE	592166206379126000
25/08/2023	07:39:49	162	2000	TRQX	592166206379126000
25/08/2023	07:39:49	173	2000	AQXE	592166206379126000
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25/08/2023	07:40:04	214	2000	BATE	606239956850387000
25/08/2023	07:40:11	185	2000	BATE	592166206379133000
25/08/2023	07:40:11	11	2000	TRQX	592166206379133000
25/08/2023	07:40:11	77	2000	BATE	606239956850389000
25/08/2023	07:40:11	346	2000	XLON	606239956850389000
25/08/2023	07:40:11	410	2000	TRQX	606239956850389000
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25/08/2023	07:40:11	104	2000	XLON	592166206379133000
25/08/2023	07:40:11	141	2000	XLON	592166206379133000
25/08/2023	07:40:11	32	2000	XLON	592166206379133000
25/08/2023	07:40:11	128	2000	TRQX	592166206379133000
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25/08/2023	07:41:20	173	1999.5	TRQX	592166206379164000
25/08/2023	07:41:20	173	1999.5	BATE	592166206379164000
25/08/2023	07:41:20	286	1999.5	BATE	592166206379164000
25/08/2023	07:41:20	233	1999.5	BATE	592166206379164000
25/08/2023	07:41:20	189	1999.5	BATE	592166206379164000
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25/08/2023	07:41:20	465	1999.5	XLON	606239956850419000
25/08/2023	07:41:20	440	1999.5	XLON	606239956850419000
25/08/2023	07:41:20	276	1999.5	CHIX	606239956850419000
25/08/2023	07:41:20	217	1999.5	BATE	606239956850419000
25/08/2023	07:41:20	203	1999.5	CHIX	606239956850419000
25/08/2023	07:41:20	519	1999.5	CHIX	606239956850419000
25/08/2023	07:41:20	47	1999.5	AQXE	592166206379164000
25/08/2023	07:41:20	173	1999.5	AQXE	606239956850419000
25/08/2023	07:41:20	126	1999.5	AQXE	592166206379164000
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25/08/2023	07:42:51	464	1998.5	BATE	592166206379200000
25/08/2023	07:42:51	173	1998.5	AQXE	606239956850454000
25/08/2023	07:42:51	181	1998.5	CHIX	606239956850454000
25/08/2023	07:42:51	154	1998.5	XLON	592166206379200000
25/08/2023	07:42:51	19	1998.5	XLON	592166206379200000
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25/08/2023	08:02:53	5	2000	CHIX	606239956850912000
25/08/2023	08:02:53	343	2000	CHIX	606239956850912000
25/08/2023	08:05:58	173	2000	CHIX	592166206379745000
25/08/2023	08:05:58	385	2000	BATE	606239956850988000
25/08/2023	08:07:42	173	2000	XLON	592166206379785000
25/08/2023	08:07:42	173	2000	BATE	606239956851027000
25/08/2023	08:07:42	269	2000	CHIX	592166206379785000
25/08/2023	08:08:15	260	1999.5	CHIX	592166206379798000
25/08/2023	08:08:53	173	1999.5	TRQX	592166206379814000
25/08/2023	08:08:53	173	1999.5	TRQX	606239956851055000
25/08/2023	08:12:54	203	2000	CHIX	592166206379906000
25/08/2023	08:12:54	224	2000	CHIX	606239956851146000
25/08/2023	08:12:54	77	2000	AQXE	606239956851146000
25/08/2023	08:13:30	7	2000	BATE	606239956851160000
25/08/2023	08:13:30	97	2000	AQXE	592166206379920000
25/08/2023	08:13:30	96	2000	AQXE	606239956851160000
25/08/2023	08:15:35	76	2000	AQXE	592166206379966000
25/08/2023	08:16:03	48	2000	CHIX	606239956851214000
25/08/2023	08:16:03	319	2000	CHIX	606239956851214000
25/08/2023	08:16:03	346	2000	BATE	592166206379976000
25/08/2023	08:16:03	173	2000	XLON	592166206379976000
25/08/2023	08:16:03	339	2000	BATE	606239956851214000
25/08/2023	08:16:03	180	2000	XLON	606239956851214000
25/08/2023	08:16:48	92	2000	AQXE	606239956851230000
25/08/2023	08:16:48	85	2000	AQXE	606239956851230000
25/08/2023	08:16:48	74	2000	AQXE	606239956851230000
25/08/2023	08:17:50	17	2001	XLON	592166206380016000
25/08/2023	08:17:50	301	2001	XLON	592166206380016000
25/08/2023	08:18:17	49	2001	CHIX	592166206380026000
25/08/2023	08:18:17	124	2001	CHIX	592166206380026000
25/08/2023	08:18:17	173	2001	XLON	592166206380026000
25/08/2023	08:18:17	190	2001	BATE	606239956851264000
25/08/2023	08:19:41	173	2000	TRQX	592166206380057000
25/08/2023	08:19:41	173	2000	BATE	592166206380057000
25/08/2023	08:19:41	346	2000	XLON	606239956851294000
25/08/2023	08:19:41	408	2000	CHIX	606239956851294000
25/08/2023	08:19:41	300	2000	CHIX	592166206380057000
25/08/2023	08:21:33	173	2000	XLON	606239956851345000
25/08/2023	08:21:33	194	2000	CHIX	592166206380109000
25/08/2023	08:21:40	275	1999.5	BATE	592166206380112000
25/08/2023	08:21:40	86	1999.5	CHIX	592166206380112000
25/08/2023	08:21:40	183	1999.5	BATE	606239956851348000
25/08/2023	08:21:40	342	1999.5	BATE	606239956851348000

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25/08/2023	08:21:40	215	1999.5	XLON	606239956851348000
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25/08/2023	08:25:48	100	2002	TRQX	606239956851462000
25/08/2023	08:25:48	171	2002	XLON	592166206380229000
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25/08/2023	08:27:17	108	2002	BATE	592166206380272000
25/08/2023	08:27:17	47	2002	BATE	592166206380272000
25/08/2023	08:27:18	221	2002	BATE	606239956851505000
25/08/2023	08:29:42	9	2001	AQXE	592166206380331000
25/08/2023	08:29:42	82	2001	BATE	606239956851563000
25/08/2023	08:29:42	86	2001	BATE	606239956851563000
25/08/2023	08:29:42	68	2001	AQXE	606239956851563000
25/08/2023	08:29:42	88	2001	AQXE	606239956851563000
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25/08/2023	08:29:55	27	2001	BATE	592166206380335000
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25/08/2023	08:34:51	346	2002	TRQX	606239956851709000
25/08/2023	08:34:51	336	2002	XLON	606239956851709000
25/08/2023	08:34:51	257	2002	XLON	606239956851709000
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25/08/2023	08:34:51	73	2003	XLON	592166206380481000
25/08/2023	08:34:51	33	2003	XLON	592166206380481000
25/08/2023	08:34:52	46	2003	XLON	592166206380482000
25/08/2023	08:34:52	212	2003	XLON	592166206380482000
25/08/2023	08:34:52	343	2003	XLON	592166206380482000
25/08/2023	08:36:38	8	2003	CHIX	592166206380523000
25/08/2023	08:36:38	7	2003	AQXE	606239956851750000
25/08/2023	08:38:01	173	2004	XLON	606239956851785000
25/08/2023	08:38:01	391	2004	CHIX	606239956851785000
25/08/2023	08:38:01	173	2004	BATE	592166206380559000
25/08/2023	08:39:58	626	2005	AQXE	592166206380606000
25/08/2023	08:40:34	317	2005	AQXE	592166206380620000
25/08/2023	08:40:34	292	2005	AQXE	592166206380620000
25/08/2023	08:40:34	173	2004	BATE	592166206380620000
25/08/2023	08:40:34	173	2004	TRQX	592166206380620000
25/08/2023	08:40:34	173	2004	CHIX	606239956851845000
25/08/2023	08:40:34	340	2004	XLON	606239956851845000
25/08/2023	08:40:34	91	2004	TRQX	592166206380620000
25/08/2023	08:40:34	95	2004	TRQX	592166206380620000
25/08/2023	08:40:34	100	2004	TRQX	592166206380620000
25/08/2023	08:40:34	240	2004	TRQX	592166206380620000
25/08/2023	08:40:34	461	2004	XLON	606239956851845000
25/08/2023	08:40:34	360	2004	XLON	606239956851845000
25/08/2023	08:40:34	110	2004	XLON	606239956851845000
25/08/2023	08:40:34	77	2004	XLON	606239956851845000
25/08/2023	08:42:26	224	2003	XLON	592166206380666000
25/08/2023	08:42:26	346	2003	CHIX	592166206380666000
25/08/2023	08:42:26	278	2003	XLON	606239956851891000
25/08/2023	08:42:26	173	2003	CHIX	606239956851891000
25/08/2023	08:42:26	173	2003	BATE	592166206380666000
25/08/2023	08:42:26	173	2003	BATE	606239956851891000
25/08/2023	08:42:29	153	2003	AQXE	606239956851893000
25/08/2023	08:42:43	20	2003	XLON	592166206380676000
25/08/2023	08:42:43	173	2003	XLON	606239956851901000
25/08/2023	08:42:43	60	2003	CHIX	592166206380676000
25/08/2023	08:42:43	212	2003	CHIX	592166206380676000
25/08/2023	08:43:11	173	2002	CHIX	592166206380688000
25/08/2023	08:43:31	39	2002	CHIX	592166206380698000
25/08/2023	08:43:31	134	2002	CHIX	592166206380698000
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25/08/2023	08:43:31	173	2002	BATE	606239956851922000
25/08/2023	08:43:31	173	2002	TRQX	606239956851922000
25/08/2023	08:43:31	660	2002	XLON	606239956851922000
25/08/2023	08:43:31	530	2002	XLON	606239956851922000
25/08/2023	08:43:31	212	2002	XLON	606239956851922000
25/08/2023	08:43:31	100	2002	TRQX	592166206380698000
25/08/2023	08:43:31	91	2002	TRQX	592166206380698000
25/08/2023	08:43:32	29	2002	AQXE	592166206380698000
25/08/2023	08:43:43	250	2002	XLON	592166206380704000
25/08/2023	08:43:43	60	2002	BATE	592166206380704000
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25/08/2023	08:43:43	60	2002	TRQX	606239956851929000
25/08/2023	08:43:43	60	2002	CHIX	606239956851929000
25/08/2023	08:43:43	200	2002	CHIX	606239956851929000
25/08/2023	08:43:43	186	2002	AQXE	592166206380704000
25/08/2023	08:43:43	173	2002	XLON	592166206380704000
25/08/2023	08:43:43	173	2002	CHIX	592166206380704000
25/08/2023	08:43:43	221	2002	BATE	606239956851929000
25/08/2023	08:46:06	346	2001	BATE	592166206380770000
25/08/2023	08:46:06	418	2001	TRQX	606239956851993000
25/08/2023	09:01:12	111	2003	BATE	592166206381179000
25/08/2023	09:01:12	444	2003	XLON	606239956852395000
25/08/2023	09:01:12	252	2003	XLON	606239956852395000
25/08/2023	09:01:12	19	2003	AQXE	606239956852395000
25/08/2023	09:01:12	173	2003	TRQX	592166206381180000
25/08/2023	09:01:12	235	2003	BATE	592166206381180000
25/08/2023	09:01:12	173	2003	TRQX	606239956852395000
25/08/2023	09:01:17	245	2003	CHIX	606239956852399000
25/08/2023	09:01:17	101	2003	CHIX	606239956852399000
25/08/2023	09:01:17	339	2003	TRQX	592166206381183000

25/08/2023	09:01:17	346	2003	BATE	592166206381183000
25/08/2023	09:01:17	70	2003	XLON	606239956852399000
25/08/2023	09:01:17	74	2003	XLON	606239956852399000
25/08/2023	09:01:17	154	2003	XLON	592166206381183000
25/08/2023	09:05:10	173	2004	BATE	592166206381297000
25/08/2023	09:05:10	508	2004	XLON	606239956852511000
25/08/2023	09:05:10	438	2004	BATE	606239956852511000
25/08/2023	09:05:16	20	2004	XLON	592166206381301000
25/08/2023	09:06:19	167	2004	XLON	592166206381334000
25/08/2023	09:06:19	173	2004	TRQX	592166206381334000
25/08/2023	09:06:19	133	2004	BATE	606239956852547000
25/08/2023	09:06:46	186	2004	CHIX	592166206381347000
25/08/2023	09:07:25	290	2004	CHIX	592166206381364000
25/08/2023	09:07:25	173	2004	XLON	592166206381364000
25/08/2023	09:07:25	506	2004	XLON	606239956852577000
25/08/2023	09:07:25	173	2004	BATE	592166206381364000
25/08/2023	09:07:25	173	2004	TRQX	606239956852577000
25/08/2023	09:07:25	173	2004	BATE	606239956852577000
25/08/2023	09:07:25	182	2004	XLON	606239956852577000
25/08/2023	09:17:10	237	2003	CHIX	592166206381626000
25/08/2023	09:17:10	173	2003	BATE	606239956852836000
25/08/2023	09:17:11	173	2003	CHIX	606239956852836000
25/08/2023	09:19:07	470	2003	XLON	606239956852885000
25/08/2023	09:19:07	173	2003	BATE	592166206381676000
25/08/2023	09:19:07	50	2003	AQXE	606239956852885000
25/08/2023	09:19:07	286	2003	XLON	606239956852885000
25/08/2023	09:19:07	10	2003	XLON	606239956852885000
25/08/2023	09:23:49	98	2003	XLON	606239956853000000
25/08/2023	09:23:49	105	2003	XLON	606239956853000000
25/08/2023	09:25:49	174	2005	CHIX	592166206381840000
25/08/2023	09:25:49	173	2005	XLON	606239956853047000
25/08/2023	09:26:04	206	2005	TRQX	606239956853051000
25/08/2023	09:29:40	131	2007	BATE	592166206381927000
25/08/2023	09:29:40	67	2007	BATE	592166206381927000
25/08/2023	09:29:40	109	2007	BATE	606239956853132000
25/08/2023	09:29:40	53	2007	BATE	606239956853132000
25/08/2023	09:29:40	46	2007	BATE	606239956853132000
25/08/2023	09:29:40	79	2007	BATE	606239956853132000
25/08/2023	09:29:40	73	2007	BATE	606239956853132000
25/08/2023	09:30:16	173	2006	CHIX	592166206381943000
25/08/2023	09:30:16	173	2006	CHIX	592166206381943000
25/08/2023	09:30:16	346	2006	XLON	592166206381943000
25/08/2023	09:30:16	193	2006	BATE	606239956853148000
25/08/2023	09:30:16	173	2006	TRQX	606239956853148000
25/08/2023	09:30:16	248	2006	XLON	606239956853148000
25/08/2023	09:30:16	80	2006	XLON	606239956853148000
25/08/2023	09:30:32	75	2006	AQXE	606239956853154000
25/08/2023	09:30:32	63	2006	AQXE	606239956853154000
25/08/2023	09:30:32	59	2006	AQXE	606239956853154000
25/08/2023	09:31:02	137	2007	BATE	592166206381960000
25/08/2023	09:32:57	229	2007	XLON	606239956853214000
25/08/2023	09:32:57	200	2007	CHIX	606239956853214000
25/08/2023	09:32:57	346	2007	BATE	592166206382010000
25/08/2023	09:32:57	173	2007	BATE	592166206382010000
25/08/2023	09:32:57	173	2007	TRQX	606239956853214000
25/08/2023	09:32:57	190	2007	XLON	592166206382010000
25/08/2023	09:32:57	514	2007	XLON	592166206382010000
25/08/2023	09:32:57	380	2007	XLON	592166206382010000
25/08/2023	09:32:57	226	2007	XLON	592166206382010000
25/08/2023	09:32:57	813	2007	AQXE	592166206382010000
25/08/2023	09:32:57	544	2007	XLON	606239956853214000
25/08/2023	09:32:57	148	2007	XLON	606239956853214000
25/08/2023	09:32:57	66	2007	XLON	592166206382010000
25/08/2023	09:32:57	30	2007	XLON	592166206382010000
25/08/2023	09:32:57	31	2007	TRQX	592166206382010000
25/08/2023	09:32:57	100	2007	TRQX	592166206382010000
25/08/2023	09:32:57	30	2007	BATE	592166206382010000
25/08/2023	09:32:57	33	2007	CHIX	606239956853214000
25/08/2023	09:32:57	31	2007	AQXE	606239956853214000
25/08/2023	09:32:57	201	2007	XLON	606239956853214000
25/08/2023	09:32:57	7	2007	TRQX	606239956853214000
25/08/2023	09:32:57	8	2007	XLON	606239956853214000
25/08/2023	09:33:36	173	2007	XLON	592166206382031000
25/08/2023	09:33:36	166	2007	TRQX	606239956853235000
25/08/2023	09:33:36	178	2007	XLON	606239956853235000
25/08/2023	09:33:36	1	2007	XLON	592166206382031000
25/08/2023	09:39:25	442	2006	XLON	592166206382185000
25/08/2023	09:39:25	152	2006	CHIX	606239956853387000
25/08/2023	09:39:25	21	2006	CHIX	606239956853387000
25/08/2023	09:46:32	173	2007	TRQX	592166206382360000
25/08/2023	09:46:32	346	2007	XLON	592166206382360000
25/08/2023	09:46:32	393	2007	XLON	592166206382360000
25/08/2023	09:46:32	270	2009	TRQX	606239956853559000
25/08/2023	09:47:59	22	2009	TRQX	592166206382392000
25/08/2023	09:47:59	125	2009	TRQX	606239956853590000
25/08/2023	09:47:59	211	2009	CHIX	592166206382392000
25/08/2023	09:47:59	186	2009	CHIX	606239956853590000
25/08/2023	09:48:25	168	2010	CHIX	592166206382405000
25/08/2023	09:48:25	215	2010	XLON	592166206382405000
25/08/2023	09:49:02	269	2011	XLON	606239956853617000
25/08/2023	09:49:02	107	2011	XLON	606239956853617000
25/08/2023	09:51:14	148	2011	XLON	592166206382475000
25/08/2023	09:51:14	79	2011	XLON	592166206382475000
25/08/2023	09:51:14	275	2011	XLON	592166206382475000
25/08/2023	09:53:00	285	2011	AQXE	606239956853712000

25/08/2023	09:53:00	77	2011	AQXE	606239956853712000
25/08/2023	09:53:00	71	2011	AQXE	606239956853712000
25/08/2023	09:53:00	176	2011	AQXE	606239956853712000
25/08/2023	09:55:09	72	2011	AQXE	592166206382561000
25/08/2023	09:55:09	121	2011	AQXE	592166206382561000
25/08/2023	09:55:09	72	2011	XLON	606239956853757000
25/08/2023	10:01:25	336	2014	XLON	592166206382726000
25/08/2023	10:01:25	235	2014	XLON	592166206382726000
25/08/2023	10:01:25	317	2014	CHIX	592166206382726000
25/08/2023	10:01:25	173	2014	CHIX	606239956853919000
25/08/2023	10:01:25	173	2014	CHIX	606239956853919000
25/08/2023	10:02:14	173	2013	TRQX	606239956853936000
25/08/2023	10:02:30	239	2014	AQXE	592166206382749000
25/08/2023	10:02:30	527	2014	AQXE	592166206382749000
25/08/2023	10:02:30	26	2014	AQXE	592166206382749000
25/08/2023	10:02:31	454	2014	AQXE	592166206382749000
25/08/2023	10:02:31	145	2014	AQXE	592166206382749000
25/08/2023	10:08:08	76	2015	AQXE	592166206382867000
25/08/2023	10:08:08	79	2015	AQXE	592166206382867000
25/08/2023	10:08:08	79	2015	AQXE	592166206382867000
25/08/2023	10:08:08	541	2015	AQXE	592166206382867000
25/08/2023	10:08:08	24	2015	AQXE	606239956854056000
25/08/2023	10:08:08	39	2015	AQXE	606239956854056000
25/08/2023	10:08:08	39	2015	AQXE	606239956854056000
25/08/2023	10:08:08	88	2015	AQXE	606239956854056000
25/08/2023	10:08:08	39	2015	AQXE	606239956854056000
25/08/2023	10:08:08	91	2015	AQXE	606239956854056000
25/08/2023	10:08:09	254	2015	AQXE	592166206382867000
25/08/2023	10:11:24	348	2015	XLON	592166206382936000
25/08/2023	10:11:24	320	2015	BATE	592166206382936000
25/08/2023	10:11:24	101	2015	CHIX	592166206382936000
25/08/2023	10:11:24	210	2015	CHIX	592166206382936000
25/08/2023	10:11:24	173	2015	XLON	606239956854124000
25/08/2023	10:11:24	173	2015	TRQX	606239956854124000
25/08/2023	10:11:24	173	2015	TRQX	606239956854124000
25/08/2023	10:11:24	173	2015	BATE	606239956854124000
25/08/2023	10:11:24	173	2015	BATE	606239956854124000
25/08/2023	10:11:24	173	2015	AQXE	592166206382936000
25/08/2023	10:11:24	126	2015	AQXE	592166206382936000
25/08/2023	10:11:28	173	2015	XLON	592166206382938000
25/08/2023	10:11:28	173	2015	TRQX	592166206382938000
25/08/2023	10:11:28	173	2015	BATE	606239956854126000
25/08/2023	10:11:28	380	2015	XLON	592166206382938000
25/08/2023	10:11:28	450	2015	XLON	592166206382938000
25/08/2023	10:11:28	182	2015	XLON	592166206382938000
25/08/2023	10:11:28	60	2015	TRQX	606239956854126000
25/08/2023	10:11:28	239	2015	TRQX	606239956854126000
25/08/2023	10:11:28	87	2015	TRQX	606239956854126000
25/08/2023	10:11:28	60	2015	CHIX	606239956854126000
25/08/2023	10:11:28	100	2015	CHIX	606239956854126000
25/08/2023	10:11:28	60	2015	BATE	592166206382938000
25/08/2023	10:11:28	239	2015	XLON	606239956854126000
25/08/2023	10:11:28	220	2015	XLON	592166206382938000
25/08/2023	10:11:28	173	2015	BATE	592166206382938000
25/08/2023	10:11:28	487	2015	XLON	606239956854126000
25/08/2023	10:11:28	173	2015	CHIX	606239956854126000
25/08/2023	10:11:28	30	2015	XLON	592166206382938000
25/08/2023	10:16:13	448	2016	XLON	606239956854219000
25/08/2023	10:18:42	280	2016	AQXE	592166206383073000
25/08/2023	10:18:42	130	2016	AQXE	606239956854259000
25/08/2023	10:18:42	43	2016	AQXE	606239956854259000
25/08/2023	10:18:42	346	2016	BATE	606239956854259000
25/08/2023	10:18:42	237	2016	TRQX	592166206383073000
25/08/2023	10:19:36	207	2016	BATE	592166206383095000
25/08/2023	10:19:36	38	2016	BATE	592166206383095000
25/08/2023	10:20:57	274	2016	XLON	592166206383122000
25/08/2023	10:20:57	109	2016	XLON	592166206383122000
25/08/2023	10:21:56	333	2016	CHIX	592166206383143000
25/08/2023	10:21:56	173	2016	XLON	606239956854327000
25/08/2023	10:23:53	216	2016	XLON	592166206383181000
25/08/2023	10:23:53	60	2016	AQXE	592166206383181000
25/08/2023	10:23:53	153	2016	AQXE	592166206383181000
25/08/2023	10:23:53	97	2016	BATE	606239956854364000
25/08/2023	10:23:53	23	2016	BATE	606239956854364000
25/08/2023	10:25:45	173	2016	CHIX	592166206383222000
25/08/2023	10:25:45	143	2016	XLON	592166206383222000
25/08/2023	10:25:45	203	2016	XLON	592166206383222000
25/08/2023	10:27:13	173	2016	BATE	606239956854438000
25/08/2023	10:28:50	203	2016	CHIX	592166206383289000
25/08/2023	10:31:13	173	2016	AQXE	592166206383338000
25/08/2023	10:31:13	14	2016	CHIX	592166206383338000
25/08/2023	10:31:13	173	2016	CHIX	606239956854518000
25/08/2023	10:31:13	18	2016	BATE	606239956854518000
25/08/2023	10:31:13	67	2016	TRQX	592166206383338000
25/08/2023	10:31:13	173	2016	TRQX	606239956854518000
25/08/2023	10:31:13	184	2016	TRQX	606239956854518000
25/08/2023	10:31:15	106	2016	TRQX	592166206383339000
25/08/2023	10:31:15	155	2016	BATE	606239956854519000
25/08/2023	10:31:15	15	2016	BATE	592166206383339000
25/08/2023	10:31:15	191	2016	BATE	592166206383339000
25/08/2023	10:32:37	346	2016	XLON	592166206383371000
25/08/2023	10:32:37	296	2016	AQXE	606239956854551000
25/08/2023	10:32:40	424	2015	XLON	592166206383373000
25/08/2023	10:32:40	173	2015	TRQX	592166206383373000
25/08/2023	10:32:40	173	2015	TRQX	606239956854552000

25/08/2023	10:32:40	251	2015	XLON	606239956854552000
25/08/2023	10:32:40	183	2015	TRQX	606239956854552000
25/08/2023	10:32:40	173	2015	BATE	592166206383373000
25/08/2023	10:32:40	250	2015	CHIX	592166206383373000
25/08/2023	10:32:40	196	2015	CHIX	606239956854552000
25/08/2023	10:32:40	173	2015	BATE	606239956854552000
25/08/2023	10:32:40	370	2015	BATE	606239956854552000
25/08/2023	10:32:40	173	2015	XLON	606239956854552000
25/08/2023	10:35:56	231	2015	XLON	592166206383444000
25/08/2023	10:37:17	102	2017	XLON	592166206383474000
25/08/2023	10:37:17	257	2017	XLON	592166206383474000
25/08/2023	10:37:40	190	2017	XLON	592166206383484000
25/08/2023	10:37:40	104	2017	XLON	592166206383484000
25/08/2023	10:39:18	256	2018	AQXE	592166206383517000
25/08/2023	10:39:18	176	2018	AQXE	592166206383517000
25/08/2023	10:39:39	374	2019	XLON	592166206383525000
25/08/2023	10:41:02	173	2018	CHIX	592166206383555000
25/08/2023	10:41:02	178	2018	TRQX	606239956854730000
25/08/2023	10:41:02	86	2018	TRQX	592166206383555000
25/08/2023	10:41:29	317	2019	AQXE	592166206383567000
25/08/2023	10:41:49	122	2018	AQXE	592166206383575000
25/08/2023	10:41:49	25	2018	AQXE	592166206383575000
25/08/2023	10:41:49	304	2018	CHIX	606239956854750000
25/08/2023	10:42:00	199	2018	XLON	592166206383580000
25/08/2023	10:42:00	210	2018	TRQX	606239956854754000
25/08/2023	10:42:00	173	2018	BATE	606239956854754000
25/08/2023	10:42:01	173	2018	CHIX	592166206383580000
25/08/2023	10:42:01	346	2018	XLON	592166206383580000
25/08/2023	10:42:01	380	2018	XLON	606239956854755000
25/08/2023	10:42:01	350	2018	TRQX	606239956854755000
25/08/2023	10:42:01	100	2018	TRQX	606239956854755000
25/08/2023	10:42:01	280	2018	CHIX	592166206383580000
25/08/2023	10:42:01	100	2018	CHIX	592166206383580000
25/08/2023	10:42:01	250	2018	CHIX	592166206383580000
25/08/2023	10:42:01	706	2018	XLON	592166206383580000
25/08/2023	10:42:01	60	2018	AQXE	592166206383580000
25/08/2023	10:42:01	22	2018	BATE	606239956854755000
25/08/2023	10:45:43	53	2017	CHIX	606239956854838000
25/08/2023	10:45:43	57	2017	CHIX	606239956854838000
25/08/2023	10:46:30	18	2017	CHIX	606239956854855000
25/08/2023	10:49:17	181	2018	XLON	592166206383744000
25/08/2023	10:49:17	346	2018	TRQX	592166206383744000
25/08/2023	10:49:17	173	2018	BATE	606239956854915000
25/08/2023	10:53:00	329	2017	XLON	592166206383832000
25/08/2023	10:53:00	173	2017	TRQX	592166206383832000
25/08/2023	10:53:00	630	2017	BATE	592166206383832000
25/08/2023	10:53:00	346	2017	TRQX	606239956855002000
25/08/2023	10:53:00	211	2017	CHIX	606239956855002000
25/08/2023	10:53:00	404	2017	CHIX	606239956855002000
25/08/2023	10:53:00	298	2017	BATE	606239956855002000
25/08/2023	10:53:00	515	2017	XLON	592166206383832000
25/08/2023	10:55:00	209	2016	BATE	592166206383877000
25/08/2023	10:55:00	262	2016	XLON	592166206383877000
25/08/2023	10:55:00	173	2016	TRQX	592166206383877000
25/08/2023	10:55:00	27	2016	BATE	606239956855046000
25/08/2023	10:55:00	146	2016	BATE	606239956855046000
25/08/2023	10:55:00	296	2016	BATE	606239956855046000
25/08/2023	10:55:00	173	2016	XLON	606239956855046000
25/08/2023	10:55:00	346	2016	AQXE	606239956855046000
25/08/2023	10:55:00	174	2016	TRQX	606239956855046000
25/08/2023	10:55:00	55	2016	TRQX	606239956855046000
25/08/2023	10:55:00	289	2016	CHIX	592166206383877000
25/08/2023	10:55:00	163	2016	XLON	606239956855046000
25/08/2023	11:12:34	256	2019	XLON	606239956855456000
25/08/2023	11:12:34	74	2019	XLON	606239956855456000
25/08/2023	11:12:34	13	2019	XLON	606239956855456000
25/08/2023	11:14:51	239	2019	XLON	592166206384348000
25/08/2023	11:14:51	191	2019	XLON	592166206384348000
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25/08/2023	13:38:31	300	2020	CHIX	592166206388699000
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25/08/2023	13:38:31	329	2020	XLON	606239956859761000



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25/08/2023	13:38:31	503	2020	XLON	606239956859761000
25/08/2023	13:38:31	200	2020	TRQX	606239956859761000
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25/08/2023	13:50:00	74	2020	BATE	592166206389201000
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25/08/2023	13:50:00	232	2020	BATE	592166206389201000
25/08/2023	13:50:00	358	2020	BATE	592166206389201000
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25/08/2023	13:50:00	261	2020	BATE	592166206389201000
25/08/2023	13:50:00	225	2020	CHIX	592166206389201000
25/08/2023	13:50:00	173	2020	BATE	606239956860252000
25/08/2023	13:50:00	128	2020	TRQX	606239956860252000
25/08/2023	13:50:00	45	2020	TRQX	606239956860252000
25/08/2023	13:50:00	346	2020	TRQX	606239956860252000
25/08/2023	13:50:00	173	2020	TRQX	606239956860252000
25/08/2023	13:50:00	171	2020	TRQX	606239956860252000
25/08/2023	13:50:00	42	2020	TRQX	606239956860252000
25/08/2023	13:50:00	356	2020	TRQX	606239956860252000
25/08/2023	13:50:00	456	2020	XLON	592166206389201000
25/08/2023	13:50:00	432	2020	XLON	606239956860252000
25/08/2023	13:50:00	48	2020	XLON	606239956860252000
25/08/2023	13:50:00	179	2020	TRQX	606239956860252000
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25/08/2023	13:50:00	301	2020	BATE	592166206389201000
25/08/2023	13:50:00	493	2020	XLON	606239956860252000
25/08/2023	13:50:04	198	2020	XLON	592166206389204000
25/08/2023	13:50:04	200	2020	CHIX	592166206389204000
25/08/2023	13:51:00	184	2020	XLON	592166206389247000
25/08/2023	13:51:00	44	2020	AQXE	592166206389247000
25/08/2023	13:51:00	195	2020	CHIX	592166206389247000
25/08/2023	13:52:30	137	2020	XLON	592166206389315000
25/08/2023	13:52:30	249	2020	XLON	592166206389315000
25/08/2023	13:52:36	6	2020	XLON	592166206389319000
25/08/2023	13:53:00	189	2020	BATE	606239956860382000
25/08/2023	13:53:00	10	2020	CHIX	592166206389334000
25/08/2023	13:54:00	155	2020	CHIX	592166206389374000
25/08/2023	13:54:00	9	2020	AQXE	592166206389374000
25/08/2023	13:56:00	217	2020	XLON	606239956860505000
25/08/2023	13:56:00	2	2020	AQXE	592166206389458000
25/08/2023	13:56:00	178	2020	AQXE	606239956860505000
25/08/2023	13:56:06	137	2020	AQXE	606239956860509000
25/08/2023	13:56:29	240	2020	CHIX	592166206389477000
25/08/2023	13:56:29	308	2020	BATE	592166206389477000
25/08/2023	13:56:29	173	2020	BATE	592166206389477000
25/08/2023	13:56:29	173	2020	BATE	592166206389477000
25/08/2023	13:56:29	346	2020	BATE	592166206389477000
25/08/2023	13:56:29	447	2020	BATE	592166206389477000
25/08/2023	13:56:29	204	2020	BATE	606239956860522000
25/08/2023	13:56:29	346	2020	BATE	606239956860522000
25/08/2023	13:56:29	267	2020	BATE	606239956860522000
25/08/2023	13:56:29	118	2020	XLON	606239956860522000

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25/08/2023	13:56:29	518	2020	XLON	606239956860522000
25/08/2023	13:56:29	304	2020	XLON	606239956860522000
25/08/2023	13:56:29	741	2020	XLON	606239956860522000
25/08/2023	13:56:29	346	2020	XLON	606239956860522000
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25/08/2023	13:56:29	105	2020	XLON	592166206389477000
25/08/2023	13:56:29	770	2020	BATE	606239956860522000
25/08/2023	13:56:29	184	2020	TRQX	592166206389477000
25/08/2023	13:57:20	28	2020	AQXE	606239956860558000
25/08/2023	13:57:28	3	2020	AQXE	606239956860563000
25/08/2023	13:58:00	203	2020	CHIX	592166206389537000
25/08/2023	13:58:52	173	2020	AQXE	606239956860612000
25/08/2023	13:58:52	260	2020	AQXE	606239956860612000
25/08/2023	13:59:00	21	2020	BATE	606239956860616000
25/08/2023	13:59:00	149	2020	AQXE	606239956860616000
25/08/2023	13:59:02	34	2020	BATE	606239956860617000
25/08/2023	13:59:55	32	2020	CHIX	592166206389606000
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25/08/2023	14:00:50	173	2020	CHIX	592166206389647000
25/08/2023	14:00:50	232	2020	CHIX	592166206389647000
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25/08/2023	14:02:00	193	2020	XLON	592166206389692000
25/08/2023	14:02:00	22	2020	XLON	606239956860734000
25/08/2023	14:02:27	187	2020	XLON	606239956860755000
25/08/2023	14:02:27	857	2020	XLON	606239956860755000
25/08/2023	14:02:27	596	2020	XLON	606239956860755000
25/08/2023	14:02:27	290	2020	BATE	592166206389714000
25/08/2023	14:02:27	599	2020	BATE	606239956860755000
25/08/2023	14:02:28	173	2020	AQXE	592166206389716000
25/08/2023	14:02:28	318	2020	AQXE	592166206389716000
25/08/2023	14:02:28	161	2020	AQXE	606239956860757000
25/08/2023	14:02:39	176	2020	XLON	592166206389728000
25/08/2023	14:02:39	314	2020	XLON	592166206389728000
25/08/2023	14:02:39	780	2020	XLON	606239956860769000
25/08/2023	14:02:39	346	2020	XLON	606239956860769000
25/08/2023	14:02:39	166	2020	CHIX	606239956860769000
25/08/2023	14:02:40	238	2020	CHIX	606239956860772000
25/08/2023	14:04:49	385	2020	XLON	592166206389844000
25/08/2023	14:04:49	986	2020	XLON	592166206389844000
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25/08/2023	14:04:49	173	2020	CHIX	606239956860882000
25/08/2023	14:04:49	206	2020	TRQX	592166206389844000
25/08/2023	14:04:49	232	2020	TRQX	606239956860882000
25/08/2023	14:04:49	173	2020	TRQX	606239956860882000
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25/08/2023	14:04:49	397	2020	CHIX	606239956860882000
25/08/2023	14:04:49	331	2020	XLON	592166206389844000
25/08/2023	14:04:49	346	2020	TRQX	606239956860882000
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25/08/2023	14:04:49	504	2020	XLON	606239956860883000
25/08/2023	14:04:49	493	2020	XLON	606239956860883000
25/08/2023	14:04:49	296	2020	XLON	606239956860883000
25/08/2023	14:04:49	82	2020	AQXE	592166206389844000
25/08/2023	14:04:49	486	2020	AQXE	606239956860883000
25/08/2023	14:04:49	173	2020	XLON	592166206389845000
25/08/2023	14:04:49	162	2020	CHIX	606239956860883000
25/08/2023	14:04:49	258	2020	XLON	606239956860883000
25/08/2023	14:04:49	33	2020	AQXE	606239956860884000
25/08/2023	14:04:49	519	2020	AQXE	606239956860884000
25/08/2023	14:04:49	11	2020	CHIX	606239956860884000
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25/08/2023	14:04:49	200	2020	CHIX	592166206389845000
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25/08/2023	14:04:50	215	2020	CHIX	592166206389846000
25/08/2023	14:04:50	190	2020	CHIX	606239956860885000
25/08/2023	14:04:50	139	2020	CHIX	606239956860885000
25/08/2023	14:04:50	346	2020	BATE	606239956860885000
25/08/2023	14:04:50	493	2020	XLON	592166206389846000
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25/08/2023	14:04:50	1000	2020	AQXE	606239956860885000
25/08/2023	14:04:50	440	2020	AQXE	606239956860885000
25/08/2023	14:04:55	285	2019	XLON	606239956860889000
25/08/2023	14:07:59	439	2019	CHIX	592166206389982000
25/08/2023	14:07:59	338	2019	XLON	592166206389982000
25/08/2023	14:07:59	86	2019	AQXE	606239956861018000
25/08/2023	14:07:59	173	2019	XLON	606239956861018000
25/08/2023	14:07:59	346	2019	BATE	592166206389982000
25/08/2023	14:07:59	983	2019	TRQX	606239956861018000
25/08/2023	14:07:59	291	2019	XLON	592166206389982000
25/08/2023	14:07:59	658	2019	XLON	606239956861018000
25/08/2023	14:08:00	90	2018	TRQX	592166206389983000
25/08/2023	14:08:00	40	2018	TRQX	592166206389983000
25/08/2023	14:08:00	228	2018	TRQX	592166206389983000
25/08/2023	14:08:00	173	2018	TRQX	606239956861018000
25/08/2023	14:08:00	173	2018	BATE	592166206389983000
25/08/2023	14:08:00	236	2018	BATE	592166206389983000

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25/08/2023	14:08:00	275	2018	CHIX	592166206389983000
25/08/2023	14:08:00	49	2018	CHIX	606239956861018000
25/08/2023	14:08:00	30	2018	CHIX	606239956861018000
25/08/2023	14:08:00	173	2018	BATE	606239956861018000
25/08/2023	14:08:00	30	2018	CHIX	606239956861018000
25/08/2023	14:08:00	60	2018	CHIX	606239956861018000
25/08/2023	14:08:00	4	2018	CHIX	606239956861018000
25/08/2023	14:11:00	173	2016	CHIX	606239956861134000
25/08/2023	14:11:00	346	2016	CHIX	606239956861134000
25/08/2023	14:13:34	402	2019	CHIX	592166206390207000
25/08/2023	14:13:34	91	2019	CHIX	592166206390207000
25/08/2023	14:13:34	714	2019	CHIX	592166206390207000
25/08/2023	14:13:34	346	2019	BATE	606239956861237000
25/08/2023	14:13:34	173	2019	BATE	606239956861237000
25/08/2023	14:13:34	296	2019	XLON	592166206390207000
25/08/2023	14:13:34	542	2019	XLON	592166206390207000
25/08/2023	14:13:34	897	2019	XLON	592166206390207000
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25/08/2023	14:18:31	173	2020	TRQX	592166206390436000
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25/08/2023	14:18:31	514	2020	XLON	606239956861460000
25/08/2023	14:18:31	346	2020	CHIX	606239956861460000
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25/08/2023	14:18:31	410	2019	CHIX	592166206390436000
25/08/2023	14:18:31	346	2019	BATE	606239956861460000
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25/08/2023	14:18:31	757	2019	CHIX	606239956861460000
25/08/2023	14:18:31	36	2019	TRQX	592166206390436000
25/08/2023	14:18:31	132	2019	TRQX	592166206390436000
25/08/2023	14:18:31	40	2019	AQXE	606239956861460000
25/08/2023	14:18:31	254	2019	AQXE	606239956861460000
25/08/2023	14:18:31	96	2019	AQXE	606239956861460000
25/08/2023	14:18:31	73	2019	AQXE	606239956861460000
25/08/2023	14:18:31	33	2019	AQXE	606239956861460000
25/08/2023	14:19:00	213	2018	XLON	592166206390458000
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25/08/2023	14:19:38	362	2018	XLON	592166206390484000
25/08/2023	14:19:38	173	2018	TRQX	606239956861507000
25/08/2023	14:19:38	193	2018	AQXE	592166206390484000
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25/08/2023	14:21:18	125	2018	AQXE	592166206390556000
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25/08/2023	14:21:55	173	2019	XLON	606239956861600000
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25/08/2023	14:21:55	327	2019	BATE	606239956861600000
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25/08/2023	14:21:55	504	2019	XLON	606239956861600000
25/08/2023	14:21:55	493	2019	XLON	606239956861600000
25/08/2023	14:21:55	168	2019	TRQX	592166206390579000
25/08/2023	14:21:55	60	2019	CHIX	606239956861600000
25/08/2023	14:21:55	358	2019	XLON	606239956861600000
25/08/2023	14:21:55	60	2019	XLON	606239956861600000
25/08/2023	14:21:55	86	2019	XLON	592166206390579000
25/08/2023	14:21:55	87	2019	XLON	606239956861600000
25/08/2023	14:21:55	217	2019	XLON	606239956861601000
25/08/2023	14:21:55	452	2018	CHIX	592166206390580000
25/08/2023	14:21:55	305	2018	CHIX	606239956861601000
25/08/2023	14:21:55	114	2018	CHIX	606239956861601000
25/08/2023	14:21:55	812	2018	XLON	592166206390580000
25/08/2023	14:21:55	173	2018	XLON	592166206390580000
25/08/2023	14:21:55	59	2018	CHIX	606239956861601000
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25/08/2023	14:21:55	525	2018	XLON	592166206390580000
25/08/2023	14:21:55	336	2018	XLON	592166206390580000
25/08/2023	14:21:55	123	2018	XLON	592166206390580000
25/08/2023	14:24:15	26	2018	TRQX	606239956861678000
25/08/2023	14:24:30	62	2018	BATE	592166206390667000
25/08/2023	14:24:51	430	2018	BATE	592166206390678000
25/08/2023	14:24:51	449	2018	XLON	592166206390678000
25/08/2023	14:24:51	147	2018	TRQX	606239956861697000
25/08/2023	14:24:51	173	2018	TRQX	606239956861697000
25/08/2023	14:24:51	468	2018	XLON	592166206390678000
25/08/2023	14:24:51	173	2018	CHIX	606239956861697000
25/08/2023	14:24:51	36	2018	XLON	606239956861697000
25/08/2023	14:24:51	395	2018	XLON	606239956861697000
25/08/2023	14:24:51	98	2018	XLON	606239956861697000
25/08/2023	14:24:51	75	2018	XLON	606239956861697000
25/08/2023	14:26:02	629	2018	XLON	592166206390721000
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25/08/2023	14:26:02	126	2018	TRQX	606239956861739000
25/08/2023	14:26:02	311	2018	XLON	592166206390721000
25/08/2023	14:26:02	177	2018	XLON	592166206390721000
25/08/2023	14:30:06	558	2018	XLON	592166206390878000
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25/08/2023	14:31:31	90	2020	AQXE	606239956861951000
25/08/2023	14:32:08	46	2020	AQXE	606239956861970000
25/08/2023	14:32:08	134	2020	AQXE	606239956861970000
25/08/2023	14:32:08	145	2020	AQXE	606239956861970000
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25/08/2023	14:34:15	62	2020	TRQX	592166206391038000

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25/08/2023	14:34:15	173	2020	CHIX	592166206391038000
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25/08/2023	14:34:15	178	2020	CHIX	606239956862049000
25/08/2023	14:34:15	317	2020	XLON	592166206391038000
25/08/2023	14:34:15	538	2020	XLON	592166206391038000
25/08/2023	14:34:15	300	2020	XLON	592166206391038000
25/08/2023	14:34:15	54	2020	TRQX	592166206391038000
25/08/2023	14:34:15	165	2020	AQXE	606239956862049000
25/08/2023	14:34:15	73	2020	TRQX	592166206391038000
25/08/2023	14:34:15	173	2020	TRQX	606239956862049000
25/08/2023	14:34:15	493	2020	XLON	606239956862049000
25/08/2023	14:34:15	940	2020	XLON	606239956862049000
25/08/2023	14:34:15	112	2020	XLON	606239956862049000
25/08/2023	14:34:15	179	2020	BATE	606239956862049000
25/08/2023	14:34:15	74	2020	AQXE	606239956862049000
25/08/2023	14:34:15	207	2020	AQXE	606239956862049000
25/08/2023	14:36:25	177	2020	AQXE	606239956862135000
25/08/2023	14:36:39	10	2019	TRQX	592166206391134000
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25/08/2023	14:36:39	173	2019	BATE	606239956862143000
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25/08/2023	14:36:39	375	2019	XLON	592166206391134000
25/08/2023	14:36:39	167	2019	TRQX	592166206391134000
25/08/2023	14:36:39	257	2019	TRQX	592166206391134000
25/08/2023	14:36:39	346	2019	TRQX	606239956862143000
25/08/2023	14:37:00	173	2018	TRQX	592166206391148000
25/08/2023	14:37:00	370	2018	BATE	592166206391148000
25/08/2023	14:37:00	221	2018	CHIX	592166206391148000
25/08/2023	14:37:00	81	2018	TRQX	606239956862157000
25/08/2023	14:37:00	173	2018	CHIX	606239956862157000
25/08/2023	14:37:00	10	2018	CHIX	592166206391148000
25/08/2023	14:37:00	119	2018	CHIX	592166206391148000
25/08/2023	14:37:00	173	2018	CHIX	592166206391148000
25/08/2023	14:37:00	159	2018	CHIX	592166206391148000
25/08/2023	14:37:01	187	2018	CHIX	592166206391149000
25/08/2023	14:37:12	19	2018	TRQX	606239956862165000
25/08/2023	14:37:26	158	2018	BATE	606239956862174000
25/08/2023	14:38:00	15	2018	BATE	606239956862195000
25/08/2023	14:38:00	6	2018	BATE	606239956862195000
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25/08/2023	14:38:30	89	2018	TRQX	606239956862212000
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25/08/2023	14:42:29	178	2018	TRQX	592166206391348000
25/08/2023	14:42:29	369	2018	TRQX	592166206391348000
25/08/2023	14:42:29	312	2018	CHIX	592166206391348000
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25/08/2023	14:42:29	316	2018	CHIX	606239956862354000
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25/08/2023	14:42:29	307	2017	BATE	606239956862354000
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25/08/2023	14:43:13	33	2017	TRQX	592166206391378000
25/08/2023	14:43:13	414	2017	CHIX	606239956862383000
25/08/2023	14:43:13	39	2017	BATE	606239956862383000
25/08/2023	14:43:13	173	2017	BATE	606239956862383000
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25/08/2023	14:43:13	127	2017	BATE	606239956862383000
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25/08/2023	14:43:13	242	2017	CHIX	592166206391378000
25/08/2023	14:43:13	173	2017	XLON	606239956862383000
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25/08/2023	14:43:57	194	2016	CHIX	606239956862409000
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25/08/2023	14:55:56	178	2018	AQXE	606239956862876000
25/08/2023	14:55:56	153	2018	AQXE	606239956862876000
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25/08/2023	14:56:22	10	2018	AQXE	592166206391900000
25/08/2023	14:56:22	16	2018	BATE	592166206391900000

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25/08/2023	14:57:51	346	2018	CHIX	592166206391955000
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25/08/2023	15:04:59	26	2018	AQXE	592166206392245000
25/08/2023	15:04:59	27	2018	AQXE	592166206392245000
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25/08/2023	15:04:59	556	2018	XLON	606239956863234000
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25/08/2023	15:04:59	279	2018	XLON	592166206392245000
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25/08/2023	15:13:04	263	2019	XLON	592166206392623000
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25/08/2023	15:17:31	44	2020	XLON	606239956863818000
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25/08/2023	15:17:31	132	2019	TRQX	592166206392840000
25/08/2023	15:17:31	216	2019	TRQX	592166206392840000
25/08/2023	15:17:31	346	2019	AQXE	606239956863819000
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25/08/2023	15:17:31	298	2019	XLON	606239956863819000
25/08/2023	15:17:31	194	2019	XLON	606239956863819000
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25/08/2023	15:20:08	222	2018	BATE	606239956863957000
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25/08/2023	15:23:00	289	2015	TRQX	592166206393129000
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25/08/2023	15:23:00	315	2015	XLON	606239956864104000
25/08/2023	15:23:00	223	2015	AQXE	606239956864104000
25/08/2023	15:23:00	134	2015	AQXE	606239956864104000
25/08/2023	15:23:00	62	2015	AQXE	606239956864104000
25/08/2023	15:24:00	184	2014	CHIX	592166206393175000
25/08/2023	15:24:30	158	2014	CHIX	592166206393203000
25/08/2023	15:24:30	232	2014	CHIX	592166206393203000
25/08/2023	15:24:30	227	2014	CHIX	592166206393203000
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25/08/2023	15:29:30	164	2017	XLON	592166206393390000
25/08/2023	15:29:30	354	2017	XLON	592166206393390000
25/08/2023	15:29:30	269	2017	AQXE	592166206393390000
25/08/2023	15:29:30	173	2017	AQXE	592166206393390000
25/08/2023	15:29:30	173	2017	BATE	592166206393390000
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25/08/2023	15:29:32	148	2017	AQXE	606239956864358000
25/08/2023	15:29:32	173	2017	BATE	606239956864358000
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25/08/2023	15:29:32	2	2017	BATE	592166206393391000
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