

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
16/08/2023	07:00:33	1047	1990	XLON	592163021308156000
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16/08/2023	07:00:33	269	1989.5	BATE	606236771788944000
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16/08/2023	07:00:38	382	1988.5	BATE	592163021308159000
16/08/2023	07:00:38	560	1988.5	CHIX	606236771788947000
16/08/2023	07:00:38	175	1988	XLON	606236771788947000
16/08/2023	07:00:38	333	1988	XLON	606236771788947000
16/08/2023	07:00:38	76	1988.5	BATE	606236771788947000
16/08/2023	07:08:13	197	1990	BATE	606236771789156000
16/08/2023	07:08:13	107	1990	XLON	592163021308374000
16/08/2023	07:09:26	150	1990	XLON	606236771789194000
16/08/2023	07:09:26	113	1990	XLON	606236771789194000
16/08/2023	07:09:30	150	1990	XLON	592163021308415000
16/08/2023	07:09:30	82	1990	XLON	606236771789196000
16/08/2023	07:11:02	233	1990	BATE	606236771789236000
16/08/2023	07:11:02	243	1990	BATE	606236771789236000
16/08/2023	07:11:02	77	1990	BATE	592163021308456000
16/08/2023	07:11:02	223	1990	BATE	592163021308456000
16/08/2023	07:12:16	374	1988.5	AQXE	592163021308488000
16/08/2023	07:12:16	191	1988.5	CHIX	606236771789268000
16/08/2023	07:12:19	106	1990	BATE	592163021308489000
16/08/2023	07:12:19	565	1990	BATE	592163021308489000
16/08/2023	07:13:38	476	1990	BATE	592163021308524000
16/08/2023	07:13:38	295	1990	BATE	606236771789303000
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16/08/2023	07:14:34	191	1988.5	BATE	592163021308546000
16/08/2023	07:15:35	296	1989	CHIX	592163021308575000
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16/08/2023	07:15:35	92	1990	AQXE	606236771789353000
16/08/2023	07:15:35	108	1990	AQXE	592163021308576000
16/08/2023	07:15:38	175	1990	AQXE	592163021308576000
16/08/2023	07:15:54	59	1988.5	AQXE	592163021308582000
16/08/2023	07:17:00	191	1990	XLON	592163021308608000
16/08/2023	07:17:00	241	1990	BATE	606236771789386000
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16/08/2023	07:18:45	838	1991.5	XLON	592163021308661000
16/08/2023	07:21:35	339	1991.5	CHIX	592163021308740000
16/08/2023	07:21:35	502	1991.5	CHIX	606236771789514000
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16/08/2023	07:21:43	573	1991	BATE	592163021308744000
16/08/2023	07:21:43	362	1991	CHIX	606236771789518000
16/08/2023	07:21:43	700	1991	XLON	592163021308744000
16/08/2023	07:21:43	191	1991	CHIX	592163021308744000
16/08/2023	07:21:43	191	1991	BATE	606236771789518000
16/08/2023	07:21:43	174	1991	XLON	606236771789518000
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16/08/2023	07:23:15	64	1992	XLON	606236771789555000
16/08/2023	07:23:15	174	1992	XLON	592163021308781000
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16/08/2023	07:24:02	187	1993	XLON	592163021308801000
16/08/2023	07:24:02	98	1993	XLON	592163021308801000
16/08/2023	07:24:04	253	1993	XLON	606236771789575000
16/08/2023	07:26:07	353	1993	XLON	592163021308853000
16/08/2023	07:26:07	23	1993	XLON	592163021308853000
16/08/2023	07:26:23	342	1993	XLON	606236771789630000
16/08/2023	07:26:23	103	1993	XLON	606236771789630000
16/08/2023	07:28:00	57	1994	XLON	592163021308896000
16/08/2023	07:28:01	834	1994	XLON	592163021308896000
16/08/2023	07:29:00	106	1994	BATE	606236771789693000
16/08/2023	07:29:00	270	1994	XLON	606236771789693000
16/08/2023	07:29:02	40	1994.5	XLON	606236771789694000
16/08/2023	07:29:02	488	1994.5	XLON	606236771789694000
16/08/2023	07:30:54	723	1992.5	CHIX	606236771789744000
16/08/2023	07:30:54	191	1992.5	TRQX	592163021308974000
16/08/2023	07:30:54	191	1992.5	BATE	592163021308974000
16/08/2023	07:30:54	187	1992.5	XLON	592163021308974000
16/08/2023	07:30:54	49	1992.5	XLON	592163021308974000
16/08/2023	07:30:54	191	1992.5	AQXE	606236771789744000
16/08/2023	07:30:54	108	1992.5	AQXE	592163021308974000
16/08/2023	07:30:54	133	1992.5	AQXE	592163021308974000
16/08/2023	07:30:54	187	1992.5	XLON	606236771789744000
16/08/2023	07:30:54	50	1992.5	XLON	606236771789744000
16/08/2023	07:30:54	581	1992.5	XLON	606236771789744000
16/08/2023	07:30:56	382	1992.5	XLON	606236771789744000
16/08/2023	07:30:56	191	1992.5	CHIX	606236771789744000
16/08/2023	07:30:56	191	1992.5	BATE	592163021308975000
16/08/2023	07:32:38	176	1993	XLON	606236771789781000
16/08/2023	07:32:38	101	1993	XLON	606236771789781000
16/08/2023	07:33:39	106	1993.5	AQXE	592163021309037000
16/08/2023	07:33:39	179	1993.5	AQXE	592163021309037000
16/08/2023	07:33:59	69	1993.5	CHIX	592163021309043000
16/08/2023	07:33:59	34	1993.5	CHIX	606236771789811000
16/08/2023	07:35:50	129	1993.5	AQXE	606236771789863000
16/08/2023	07:35:58	70	1993.5	XLON	606236771789865000

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16/08/2023	07:35:58	391	1993.5	XLON	592163021309099000
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16/08/2023	07:37:36	718	1992.5	XLON	592163021309153000
16/08/2023	07:37:36	108	1992.5	CHIX	606236771789919000
16/08/2023	07:37:36	83	1992.5	CHIX	606236771789919000
16/08/2023	07:37:41	84	1993.5	TRQX	592163021309155000
16/08/2023	07:37:41	367	1993.5	TRQX	606236771789920000
16/08/2023	07:38:54	219	1993.5	TRQX	606236771789953000
16/08/2023	07:38:54	319	1993.5	TRQX	592163021309190000
16/08/2023	07:41:15	84	1993.5	TRQX	606236771790029000
16/08/2023	07:41:15	90	1993.5	TRQX	606236771790029000
16/08/2023	07:41:15	209	1993.5	TRQX	592163021309269000
16/08/2023	07:41:16	330	1992.5	XLON	592163021309270000
16/08/2023	07:41:17	394	1993	BATE	592163021309271000
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16/08/2023	07:42:21	66	1993	XLON	592163021309306000
16/08/2023	07:42:21	332	1993	XLON	606236771790064000
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16/08/2023	07:44:03	225	1993	BATE	606236771790113000
16/08/2023	07:44:04	225	1993	BATE	592163021309357000
16/08/2023	07:44:04	22	1993	BATE	592163021309357000
16/08/2023	07:46:02	545	1993	BATE	592163021309409000
16/08/2023	07:46:02	388	1993	BATE	592163021309409000
16/08/2023	07:46:02	17	1993	BATE	606236771790164000
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16/08/2023	07:47:54	77	1993	XLON	592163021309456000
16/08/2023	07:47:55	305	1993	XLON	592163021309456000
16/08/2023	07:47:55	77	1993	XLON	592163021309457000
16/08/2023	07:47:55	284	1993	XLON	606236771790210000
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16/08/2023	07:50:22	190	1992	TRQX	606236771790283000
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16/08/2023	07:50:22	78	1992	XLON	606236771790283000
16/08/2023	07:50:22	370	1992	CHIX	592163021309532000
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16/08/2023	07:55:23	244	1991.5	CHIX	606236771790400000
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16/08/2023	07:55:23	256	1991.5	CHIX	606236771790400000
16/08/2023	07:55:25	214	1992	AQXE	592163021309652000
16/08/2023	07:55:25	129	1992	AQXE	592163021309652000
16/08/2023	07:55:25	95	1992.5	XLON	592163021309652000
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16/08/2023	07:55:25	46	1992.5	XLON	592163021309652000
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16/08/2023	07:56:36	224	1992	AQXE	606236771790426000
16/08/2023	07:56:36	60	1992	AQXE	606236771790426000
16/08/2023	07:58:56	87	1991.5	BATE	592163021309731000
16/08/2023	07:58:56	282	1991.5	BATE	592163021309731000
16/08/2023	07:58:56	194	1991.5	BATE	606236771790478000
16/08/2023	07:58:57	63	1991.5	XLON	592163021309731000
16/08/2023	07:58:57	191	1991.5	CHIX	592163021309731000
16/08/2023	07:58:57	191	1991.5	XLON	606236771790478000
16/08/2023	07:58:57	191	1991.5	XLON	592163021309731000
16/08/2023	07:58:57	191	1991.5	BATE	592163021309731000
16/08/2023	07:58:57	482	1991.5	XLON	606236771790478000
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16/08/2023	07:59:08	191	1991	TRQX	592163021309737000
16/08/2023	07:59:08	191	1991	TRQX	606236771790483000
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16/08/2023	07:59:08	205	1991	CHIX	606236771790483000
16/08/2023	07:59:50	156	1991	CHIX	606236771790496000
16/08/2023	07:59:50	85	1991	XLON	606236771790496000
16/08/2023	07:59:50	85	1991	XLON	592163021309750000
16/08/2023	07:59:50	85	1991	XLON	606236771790496000
16/08/2023	07:59:50	85	1991	XLON	592163021309750000
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16/08/2023	08:02:55	167	1992	BATE	592163021309829000
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16/08/2023	08:03:52	110	1991	TRQX	606236771790601000
16/08/2023	08:05:05	269	1992	AQXE	606236771790637000

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16/08/2023	08:06:01	191	1992	CHIX	606236771790660000
16/08/2023	08:06:01	237	1992	AQXE	592163021309918000
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16/08/2023	08:07:08	196	1991	XLON	592163021309950000
16/08/2023	08:07:08	191	1991	XLON	592163021309950000
16/08/2023	08:07:08	73	1991	XLON	592163021309950000
16/08/2023	08:07:08	30	1991	CHIX	592163021309950000
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16/08/2023	08:07:08	191	1991	XLON	606236771790692000
16/08/2023	08:07:08	262	1991	BATE	592163021309950000
16/08/2023	08:07:08	120	1991	BATE	592163021309950000
16/08/2023	08:07:08	81	1991	TRQX	606236771790692000
16/08/2023	08:07:08	187	1991	XLON	592163021309950000
16/08/2023	08:07:08	77	1991	XLON	592163021309950000
16/08/2023	08:07:08	433	1991	XLON	592163021309950000
16/08/2023	08:07:08	325	1991	CHIX	606236771790692000
16/08/2023	08:07:30	75	1991	AQXE	592163021309959000
16/08/2023	08:08:26	57	1991	CHIX	606236771790724000
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16/08/2023	08:09:41	262	1990.5	BATE	592163021310014000
16/08/2023	08:09:41	191	1990.5	BATE	592163021310014000
16/08/2023	08:09:41	305	1990.5	CHIX	606236771790754000
16/08/2023	08:09:41	191	1990.5	CHIX	606236771790754000
16/08/2023	08:09:41	116	1991	CHIX	592163021310014000
16/08/2023	08:10:59	68	1990.5	XLON	592163021310039000
16/08/2023	08:11:01	257	1990.5	XLON	592163021310040000
16/08/2023	08:15:13	387	1991	AQXE	592163021310148000
16/08/2023	08:15:41	62	1991.5	XLON	592163021310161000
16/08/2023	08:17:04	100	1991.5	TRQX	606236771790927000
16/08/2023	08:17:04	84	1991.5	TRQX	606236771790927000
16/08/2023	08:17:04	433	1991.5	TRQX	606236771790927000
16/08/2023	08:17:24	191	1990	CHIX	592163021310199000
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16/08/2023	08:17:24	191	1990	CHIX	606236771790935000
16/08/2023	08:17:24	382	1990	CHIX	606236771790935000
16/08/2023	08:17:24	191	1990	BATE	592163021310199000
16/08/2023	08:17:24	69	1990	BATE	606236771790935000
16/08/2023	08:17:24	107	1990	TRQX	592163021310199000
16/08/2023	08:17:24	84	1990	TRQX	592163021310199000
16/08/2023	08:17:24	191	1990	TRQX	592163021310199000
16/08/2023	08:17:24	368	1990	BATE	606236771790935000
16/08/2023	08:17:24	119	1990	BATE	606236771790935000
16/08/2023	08:17:24	191	1990	BATE	606236771790935000
16/08/2023	08:17:24	89	1990	XLON	592163021310199000
16/08/2023	08:17:24	340	1990	XLON	592163021310199000
16/08/2023	08:17:24	220	1990	TRQX	606236771790935000
16/08/2023	08:17:24	89	1990	XLON	592163021310199000
16/08/2023	08:17:24	100	1990	BATE	592163021310199000
16/08/2023	08:17:24	100	1990	TRQX	606236771790935000
16/08/2023	08:17:24	300	1990	CHIX	606236771790935000
16/08/2023	08:17:24	200	1990	BATE	592163021310199000
16/08/2023	08:17:24	167	1990	CHIX	606236771790935000
16/08/2023	08:17:24	128	1990	XLON	592163021310199000
16/08/2023	08:17:24	51	1990	BATE	592163021310199000
16/08/2023	08:17:24	191	1990	XLON	606236771790936000
16/08/2023	08:17:24	24	1990	CHIX	606236771790936000
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16/08/2023	08:23:01	191	1989.5	BATE	592163021310337000
16/08/2023	08:23:01	191	1989.5	BATE	606236771791071000
16/08/2023	08:23:01	513	1989.5	CHIX	606236771791071000
16/08/2023	08:23:01	315	1989.5	XLON	606236771791071000
16/08/2023	08:23:01	183	1989.5	XLON	606236771791071000
16/08/2023	08:23:01	300	1989.5	XLON	606236771791071000
16/08/2023	08:23:01	90	1989.5	CHIX	592163021310337000
16/08/2023	08:23:01	63	1989.5	XLON	606236771791071000
16/08/2023	08:23:01	63	1989.5	XLON	606236771791071000
16/08/2023	08:23:01	218	1989.5	CHIX	592163021310337000
16/08/2023	08:23:01	168	1989.5	AQXE	606236771791071000
16/08/2023	08:23:01	191	1989.5	XLON	606236771791071000
16/08/2023	08:23:02	103	1989.5	AQXE	606236771791071000
16/08/2023	08:23:59	61	1989.5	AQXE	606236771791090000
16/08/2023	08:23:59	382	1989.5	XLON	592163021310357000
16/08/2023	08:23:59	191	1989.5	CHIX	592163021310357000
16/08/2023	08:23:59	191	1989.5	BATE	606236771791090000
16/08/2023	08:24:10	109	1989.5	XLON	606236771791095000
16/08/2023	08:24:10	130	1989.5	XLON	592163021310362000
16/08/2023	08:25:04	508	1989	BATE	592163021310382000
16/08/2023	08:25:04	191	1989	TRQX	592163021310382000
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16/08/2023	08:25:26	191	1989	XLON	592163021310391000
16/08/2023	08:25:26	244	1989	CHIX	606236771791124000
16/08/2023	08:32:05	82	1989	XLON	606236771791292000
16/08/2023	08:32:05	167	1989	XLON	606236771791292000
16/08/2023	08:32:05	14	1989.5	AQXE	606236771791292000
16/08/2023	08:33:58	593	1988	BATE	592163021310615000
16/08/2023	08:33:58	191	1988	BATE	592163021310615000
16/08/2023	08:33:58	191	1988	TRQX	592163021310615000
16/08/2023	08:33:58	191	1988	TRQX	592163021310615000
16/08/2023	08:33:58	191	1988	TRQX	592163021310615000
16/08/2023	08:33:58	191	1988	TRQX	606236771791344000
16/08/2023	08:33:58	324	1988	BATE	606236771791344000

16/08/2023	08:33:58	186	1988	BATE	606236771791344000
16/08/2023	08:34:00	40	1988	CHIX	592163021310617000
16/08/2023	08:34:00	151	1988	CHIX	592163021310617000
16/08/2023	08:34:00	19	1988	BATE	606236771791345000
16/08/2023	08:34:00	191	1988	CHIX	606236771791345000
16/08/2023	08:34:00	342	1988	CHIX	606236771791345000
16/08/2023	08:34:01	99	1988	XLON	606236771791345000
16/08/2023	08:34:01	250	1988	CHIX	606236771791345000
16/08/2023	08:34:01	99	1988	XLON	606236771791345000
16/08/2023	08:34:15	191	1988	XLON	606236771791352000
16/08/2023	08:34:19	332	1988	AQXE	606236771791353000
16/08/2023	08:34:19	94	1988	XLON	606236771791353000
16/08/2023	08:34:19	50	1988	XLON	592163021310625000
16/08/2023	08:34:19	71	1988	XLON	606236771791353000
16/08/2023	08:37:21	191	1987.5	CHIX	592163021310716000
16/08/2023	08:37:21	229	1987.5	CHIX	592163021310716000
16/08/2023	08:37:21	191	1987.5	BATE	592163021310716000
16/08/2023	08:37:21	68	1987.5	BATE	606236771791442000
16/08/2023	08:37:21	243	1987.5	TRQX	606236771791442000
16/08/2023	08:37:21	191	1987.5	TRQX	606236771791442000
16/08/2023	08:43:15	332	1991	CHIX	606236771791585000
16/08/2023	08:44:05	154	1991	AQXE	592163021310880000
16/08/2023	08:44:05	87	1991	AQXE	592163021310880000
16/08/2023	08:44:05	176	1991	AQXE	592163021310880000
16/08/2023	08:44:27	573	1990	BATE	606236771791610000
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16/08/2023	08:44:27	15	1990	XLON	592163021310887000
16/08/2023	08:46:18	208	1990	XLON	606236771791660000
16/08/2023	08:47:02	39	1991	AQXE	606236771791677000
16/08/2023	08:47:02	185	1991	AQXE	606236771791677000
16/08/2023	08:47:02	177	1991	AQXE	606236771791677000
16/08/2023	08:49:02	39	1991	AQXE	592163021311007000
16/08/2023	08:49:02	227	1991	AQXE	592163021311007000
16/08/2023	08:49:02	331	1991	AQXE	592163021311007000
16/08/2023	08:51:21	194	1990	XLON	606236771791787000
16/08/2023	08:51:21	84	1990	XLON	606236771791787000
16/08/2023	08:51:21	167	1990	CHIX	592163021311069000
16/08/2023	08:51:21	129	1990	AQXE	606236771791787000
16/08/2023	08:51:24	247	1990	BATE	592163021311070000
16/08/2023	08:52:57	12	1989.5	BATE	592163021311108000
16/08/2023	08:52:57	336	1989.5	XLON	592163021311108000
16/08/2023	08:52:57	330	1989.5	BATE	592163021311108000
16/08/2023	08:52:57	233	1989.5	BATE	592163021311108000
16/08/2023	08:52:57	382	1989.5	CHIX	592163021311108000
16/08/2023	08:52:57	763	1989.5	BATE	606236771791825000
16/08/2023	08:52:57	191	1989.5	BATE	606236771791825000
16/08/2023	08:52:57	191	1989.5	CHIX	606236771791825000
16/08/2023	08:52:57	79	1989.5	XLON	606236771791825000
16/08/2023	08:52:57	399	1989.5	XLON	606236771791825000
16/08/2023	08:52:57	144	1989.5	XLON	606236771791825000
16/08/2023	08:55:07	191	1989.5	CHIX	592163021311164000
16/08/2023	08:55:07	108	1989.5	CHIX	592163021311165000
16/08/2023	08:55:07	290	1989.5	XLON	606236771791880000
16/08/2023	08:55:07	97	1989.5	XLON	606236771791880000
16/08/2023	08:55:07	150	1989.5	TRQX	606236771791880000
16/08/2023	08:55:07	108	1989.5	TRQX	606236771791880000
16/08/2023	08:55:32	191	1989.5	XLON	592163021311174000
16/08/2023	08:55:32	191	1989.5	XLON	592163021311174000
16/08/2023	08:55:32	191	1989.5	XLON	606236771791889000
16/08/2023	08:55:32	191	1989.5	BATE	606236771791889000
16/08/2023	08:55:32	160	1989.5	TRQX	606236771791889000
16/08/2023	08:55:33	15	1989.5	AQXE	606236771791891000
16/08/2023	08:55:34	175	1989.5	AQXE	606236771791891000
16/08/2023	08:55:40	55	1989.5	XLON	606236771791893000
16/08/2023	08:55:53	1	1989.5	AQXE	606236771791899000
16/08/2023	08:57:14	261	1989	BATE	592163021311216000
16/08/2023	08:57:14	191	1989	XLON	606236771791931000
16/08/2023	08:59:03	32	1989.5	AQXE	606236771791975000
16/08/2023	08:59:03	219	1989.5	AQXE	606236771791975000
16/08/2023	09:01:05	285	1989.5	TRQX	592163021311323000
16/08/2023	09:01:06	191	1989.5	XLON	606236771792036000
16/08/2023	09:03:05	506	1990	BATE	592163021311371000
16/08/2023	09:03:05	147	1990	BATE	592163021311371000
16/08/2023	09:04:39	400	1989.5	CHIX	606236771792122000
16/08/2023	09:04:39	331	1989.5	CHIX	606236771792122000
16/08/2023	09:08:30	31	1989.5	XLON	592163021311509000
16/08/2023	09:08:30	9	1989.5	XLON	592163021311509000
16/08/2023	09:08:30	167	1989.5	XLON	592163021311509000
16/08/2023	09:08:30	129	1989.5	AQXE	606236771792217000
16/08/2023	09:08:30	46	1989.5	XLON	592163021311509000
16/08/2023	09:08:34	14	1989.5	XLON	592163021311511000
16/08/2023	09:08:34	26	1989.5	XLON	592163021311511000
16/08/2023	09:08:34	21	1989.5	XLON	592163021311511000
16/08/2023	09:08:34	5	1989.5	XLON	606236771792218000
16/08/2023	09:08:34	54	1989.5	XLON	606236771792218000
16/08/2023	09:08:34	21	1989.5	XLON	606236771792218000
16/08/2023	09:08:34	26	1989.5	XLON	606236771792218000
16/08/2023	09:08:34	62	1989.5	XLON	592163021311511000
16/08/2023	09:08:34	286	1989.5	XLON	592163021311511000
16/08/2023	09:09:19	55	1990.5	XLON	592163021311530000
16/08/2023	09:09:19	43	1990.5	XLON	606236771792237000
16/08/2023	09:09:19	43	1990.5	XLON	592163021311530000
16/08/2023	09:09:19	8	1990.5	XLON	592163021311530000
16/08/2023	09:09:23	37	1990.5	XLON	606236771792239000
16/08/2023	09:09:23	23	1990.5	XLON	592163021311532000

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16/08/2023	09:11:02	14	1990	XLON	592163021311569000
16/08/2023	09:11:02	197	1990	XLON	592163021311569000
16/08/2023	09:11:02	194	1990	XLON	592163021311569000
16/08/2023	09:11:02	151	1990	XLON	592163021311569000
16/08/2023	09:11:02	93	1990	BATE	606236771792275000
16/08/2023	09:11:02	243	1990	BATE	606236771792275000
16/08/2023	09:11:02	127	1990	BATE	606236771792275000
16/08/2023	09:14:38	114	1990	TRQX	592163021311643000
16/08/2023	09:14:38	85	1990	TRQX	592163021311643000
16/08/2023	09:14:38	112	1990	TRQX	592163021311643000
16/08/2023	09:14:38	243	1990	TRQX	592163021311643000
16/08/2023	09:14:38	108	1990	TRQX	592163021311643000
16/08/2023	09:14:38	96	1990	TRQX	592163021311643000
16/08/2023	09:14:38	484	1990	TRQX	606236771792347000
16/08/2023	09:14:38	124	1990	TRQX	606236771792347000
16/08/2023	09:16:32	99	1990	XLON	592163021311688000
16/08/2023	09:16:32	191	1990	CHIX	592163021311688000
16/08/2023	09:16:32	570	1990	XLON	606236771792391000
16/08/2023	09:16:32	211	1990	XLON	606236771792391000
16/08/2023	09:19:01	100	1989.5	BATE	606236771792447000
16/08/2023	09:19:01	190	1989.5	BATE	606236771792447000
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16/08/2023	09:19:01	85	1990	TRQX	592163021311745000
16/08/2023	09:19:01	198	1990	TRQX	592163021311745000
16/08/2023	09:19:01	688	1990	TRQX	592163021311745000
16/08/2023	09:22:03	93	1989	XLON	606236771792508000
16/08/2023	09:22:09	327	1989	XLON	592163021311811000
16/08/2023	09:22:09	191	1989	CHIX	606236771792511000
16/08/2023	09:22:09	301	1989	XLON	606236771792511000
16/08/2023	09:22:30	108	1989	BATE	592163021311819000
16/08/2023	09:22:30	83	1989	BATE	592163021311819000
16/08/2023	09:22:30	100	1989	CHIX	592163021311819000
16/08/2023	09:22:30	102	1989	XLON	606236771792519000
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16/08/2023	09:23:20	191	1989.5	CHIX	592163021311837000
16/08/2023	09:23:20	616	1989.5	XLON	606236771792537000
16/08/2023	09:25:00	25	1990	XLON	606236771792569000
16/08/2023	09:25:00	486	1990	XLON	606236771792569000
16/08/2023	09:25:00	191	1990	BATE	592163021311871000
16/08/2023	09:25:00	191	1990	CHIX	606236771792569000
16/08/2023	09:27:04	267	1990	CHIX	592163021311904000
16/08/2023	09:27:04	89	1990	CHIX	592163021311904000
16/08/2023	09:27:04	1	1990	CHIX	592163021311904000
16/08/2023	09:27:04	59	1990	CHIX	592163021311904000
16/08/2023	09:27:04	9	1990	CHIX	592163021311904000
16/08/2023	09:27:04	55	1990	CHIX	592163021311904000
16/08/2023	09:27:04	69	1990	CHIX	592163021311904000
16/08/2023	09:27:04	100	1990	XLON	606236771792601000
16/08/2023	09:27:04	26	1990	CHIX	592163021311904000
16/08/2023	09:27:04	31	1990	XLON	606236771792601000
16/08/2023	09:27:04	11	1990	XLON	606236771792601000
16/08/2023	09:27:04	191	1990	XLON	606236771792601000
16/08/2023	09:29:12	382	1990.5	BATE	592163021311947000
16/08/2023	09:29:12	251	1990.5	BATE	592163021311947000
16/08/2023	09:29:12	54	1990.5	CHIX	606236771792643000
16/08/2023	09:29:12	377	1990.5	CHIX	606236771792643000
16/08/2023	09:30:49	118	1990	AQXE	606236771792682000
16/08/2023	09:31:37	40	1990.5	CHIX	592163021312007000
16/08/2023	09:31:37	34	1990.5	CHIX	592163021312007000
16/08/2023	09:31:37	35	1990.5	CHIX	592163021312007000
16/08/2023	09:31:37	198	1990.5	CHIX	592163021312007000
16/08/2023	09:31:37	149	1990.5	CHIX	592163021312007000
16/08/2023	09:31:37	61	1990.5	XLON	606236771792702000
16/08/2023	09:31:37	11	1990.5	XLON	606236771792702000
16/08/2023	09:31:37	40	1990.5	XLON	606236771792702000
16/08/2023	09:31:37	20	1990.5	CHIX	592163021312007000
16/08/2023	09:31:37	20	1990.5	CHIX	592163021312007000
16/08/2023	09:31:37	109	1990.5	XLON	606236771792702000
16/08/2023	09:31:37	46	1990.5	XLON	606236771792702000
16/08/2023	09:31:37	39	1990.5	XLON	606236771792702000
16/08/2023	09:31:37	67	1990.5	XLON	606236771792702000
16/08/2023	09:31:37	44	1990.5	XLON	606236771792702000
16/08/2023	09:31:37	46	1990.5	XLON	606236771792702000
16/08/2023	09:31:37	39	1990.5	XLON	606236771792702000
16/08/2023	09:31:37	23	1990.5	XLON	592163021312007000
16/08/2023	09:32:03	307	1990.5	XLON	592163021312021000
16/08/2023	09:32:05	108	1990.5	XLON	592163021312022000
16/08/2023	09:32:05	300	1990.5	CHIX	606236771792717000
16/08/2023	09:32:05	268	1990.5	CHIX	606236771792717000
16/08/2023	09:34:37	70	1990	AQXE	606236771792780000
16/08/2023	09:34:51	820	1990	BATE	592163021312091000
16/08/2023	09:34:51	220	1990	CHIX	592163021312091000
16/08/2023	09:34:53	119	1990	XLON	606236771792786000
16/08/2023	09:34:53	3	1990	XLON	592163021312092000
16/08/2023	09:34:53	250	1990	XLON	606236771792786000
16/08/2023	09:34:53	492	1990	XLON	592163021312092000
16/08/2023	09:34:53	191	1990	CHIX	606236771792786000
16/08/2023	09:34:55	460	1990	XLON	606236771792787000
16/08/2023	09:34:55	191	1990	BATE	592163021312093000
16/08/2023	09:34:55	191	1990	CHIX	606236771792787000
16/08/2023	09:36:02	234	1990	XLON	592163021312117000
16/08/2023	09:36:02	167	1990	CHIX	606236771792810000
16/08/2023	09:36:17	165	1990.5	XLON	606236771792817000

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16/08/2023	09:37:57	173	1990.5	XLON	606236771792851000
16/08/2023	09:37:57	73	1990.5	XLON	606236771792851000
16/08/2023	09:37:59	93	1990.5	TRQX	592163021312160000
16/08/2023	09:37:59	142	1990.5	XLON	606236771792852000
16/08/2023	09:40:06	251	1990.5	TRQX	592163021312209000
16/08/2023	09:40:06	39	1990.5	XLON	606236771792901000
16/08/2023	09:40:06	118	1990.5	XLON	606236771792901000
16/08/2023	09:40:06	8	1990.5	XLON	592163021312209000
16/08/2023	09:40:06	52	1990.5	XLON	606236771792901000
16/08/2023	09:40:06	118	1990.5	XLON	606236771792901000
16/08/2023	09:40:06	39	1990.5	XLON	592163021312209000
16/08/2023	09:40:12	351	1990.5	XLON	592163021312212000
16/08/2023	09:41:04	100	1990.5	TRQX	592163021312231000
16/08/2023	09:41:04	83	1990.5	TRQX	592163021312231000
16/08/2023	09:41:04	104	1990.5	TRQX	592163021312231000
16/08/2023	09:41:04	108	1990.5	CHIX	606236771792922000
16/08/2023	09:41:04	29	1990.5	BATE	606236771792922000
16/08/2023	09:41:05	108	1990.5	CHIX	592163021312232000
16/08/2023	09:41:05	376	1990.5	CHIX	592163021312232000
16/08/2023	09:43:46	422	1989.5	BATE	606236771792981000
16/08/2023	09:43:46	119	1989.5	XLON	606236771792981000
16/08/2023	09:43:54	84	1990.5	TRQX	606236771792984000
16/08/2023	09:43:54	350	1990.5	TRQX	606236771792984000
16/08/2023	09:43:56	244	1990	AQXE	592163021312295000
16/08/2023	09:43:56	129	1990	AQXE	592163021312295000
16/08/2023	09:43:56	160	1990	AQXE	592163021312295000
16/08/2023	09:44:14	72	1989.5	XLON	592163021312302000
16/08/2023	09:46:04	167	1989.5	XLON	606236771793034000
16/08/2023	09:46:04	47	1989.5	XLON	606236771793034000
16/08/2023	09:46:04	272	1989.5	AQXE	592163021312346000
16/08/2023	09:46:04	46	1989.5	BATE	606236771793034000
16/08/2023	09:48:24	1	1990	CHIX	592163021312395000
16/08/2023	09:49:09	630	1990	XLON	606236771793096000
16/08/2023	09:49:11	34	1990	CHIX	592163021312411000
16/08/2023	09:49:11	64	1990	XLON	606236771793097000
16/08/2023	09:49:11	243	1990	TRQX	606236771793097000
16/08/2023	09:49:11	179	1990	XLON	592163021312411000
16/08/2023	09:49:12	261	1990	XLON	592163021312412000
16/08/2023	09:49:12	191	1990	XLON	606236771793098000
16/08/2023	09:49:12	108	1990	BATE	592163021312412000
16/08/2023	09:49:12	153	1990	BATE	592163021312412000
16/08/2023	09:49:12	191	1990	CHIX	606236771793098000
16/08/2023	09:51:18	159	1990	AQXE	592163021312468000
16/08/2023	09:51:18	87	1990	AQXE	592163021312468000
16/08/2023	09:51:18	243	1990	AQXE	592163021312468000
16/08/2023	09:51:18	243	1990	TRQX	606236771793153000
16/08/2023	09:51:18	76	1990	AQXE	592163021312468000
16/08/2023	09:51:29	288	1990	XLON	606236771793158000
16/08/2023	09:52:03	243	1990	TRQX	592163021312486000
16/08/2023	09:52:03	100	1990	TRQX	592163021312486000
16/08/2023	09:52:03	98	1990	TRQX	592163021312486000
16/08/2023	09:52:03	243	1990	AQXE	606236771793171000
16/08/2023	09:52:03	99	1990	AQXE	606236771793171000
16/08/2023	09:52:03	39	1990	AQXE	606236771793171000
16/08/2023	09:52:03	39	1990	AQXE	606236771793171000
16/08/2023	09:52:03	87	1990	AQXE	606236771793171000
16/08/2023	09:52:03	108	1990	AQXE	606236771793171000
16/08/2023	09:52:03	78	1990	AQXE	606236771793171000
16/08/2023	09:54:06	95	1990	XLON	606236771793221000
16/08/2023	09:54:06	243	1990	TRQX	606236771793221000
16/08/2023	09:54:06	100	1990	TRQX	606236771793221000
16/08/2023	09:54:06	54	1990	XLON	592163021312537000
16/08/2023	09:54:06	43	1990	XLON	592163021312537000
16/08/2023	09:54:06	97	1990	XLON	606236771793221000
16/08/2023	09:54:06	97	1990	XLON	592163021312537000
16/08/2023	09:54:33	94	1990	XLON	592163021312545000
16/08/2023	09:54:33	299	1990	CHIX	606236771793229000
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16/08/2023	09:58:06	288	1989.5	XLON	592163021312624000
16/08/2023	09:58:06	85	1989.5	XLON	606236771793306000
16/08/2023	09:58:06	204	1989.5	XLON	606236771793306000
16/08/2023	09:58:06	191	1989.5	BATE	606236771793306000
16/08/2023	09:58:06	355	1989.5	CHIX	606236771793306000
16/08/2023	09:58:11	33	1990	CHIX	606236771793308000
16/08/2023	09:58:11	158	1990	CHIX	606236771793308000
16/08/2023	09:59:02	57	1990	XLON	592163021312645000
16/08/2023	09:59:02	200	1990	XLON	592163021312645000
16/08/2023	09:59:02	33	1990	XLON	592163021312645000
16/08/2023	09:59:02	242	1990	CHIX	606236771793327000
16/08/2023	09:59:02	60	1990	CHIX	606236771793327000
16/08/2023	09:59:03	56	1990	XLON	592163021312646000
16/08/2023	09:59:03	26	1990	BATE	592163021312646000
16/08/2023	09:59:03	25	1990	BATE	592163021312646000
16/08/2023	09:59:03	84	1990	CHIX	606236771793327000
16/08/2023	09:59:03	30	1990	CHIX	606236771793327000
16/08/2023	09:59:03	31	1990	XLON	606236771793327000
16/08/2023	09:59:03	31	1990	XLON	592163021312646000
16/08/2023	09:59:23	46	1991.5	XLON	606236771793334000
16/08/2023	09:59:23	125	1991.5	XLON	592163021312652000
16/08/2023	09:59:23	46	1991.5	XLON	606236771793334000
16/08/2023	09:59:23	175	1991.5	XLON	606236771793334000
16/08/2023	09:59:55	400	1991.5	CHIX	606236771793346000
16/08/2023	09:59:55	243	1991.5	CHIX	606236771793346000
16/08/2023	09:59:55	22	1991.5	CHIX	606236771793346000

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16/08/2023	09:59:57	3	1991.5	CHIX	606236771793347000
16/08/2023	10:01:54	89	1990.5	XLON	592163021312710000
16/08/2023	10:01:54	382	1990.5	TRQX	592163021312710000
16/08/2023	10:01:54	194	1990.5	XLON	592163021312710000
16/08/2023	10:01:54	99	1990.5	XLON	592163021312710000
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16/08/2023	10:02:00	407	1990	BATE	592163021312712000
16/08/2023	10:02:00	352	1990	CHIX	606236771793391000
16/08/2023	10:02:00	398	1990	XLON	592163021312712000
16/08/2023	10:02:00	64	1990	AQXE	606236771793391000
16/08/2023	10:02:00	85	1990	AQXE	606236771793392000
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16/08/2023	10:02:06	42	1990	XLON	592163021312715000
16/08/2023	10:02:06	191	1990	CHIX	592163021312715000
16/08/2023	10:02:06	563	1990	XLON	606236771793395000
16/08/2023	10:02:06	66	1990	XLON	606236771793395000
16/08/2023	10:02:46	243	1990	AQXE	592163021312730000
16/08/2023	10:02:46	9	1990	AQXE	592163021312730000
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16/08/2023	10:04:54	89	1990	XLON	592163021312786000
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16/08/2023	10:08:43	45	1990.5	CHIX	592163021312870000
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16/08/2023	10:08:43	54	1990.5	XLON	606236771793546000
16/08/2023	10:08:43	23	1990.5	XLON	606236771793546000
16/08/2023	10:08:43	39	1990.5	CHIX	606236771793546000
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16/08/2023	10:09:44	367	1990.5	XLON	592163021312889000
16/08/2023	10:09:44	278	1990.5	CHIX	606236771793565000
16/08/2023	10:11:06	191	1990	TRQX	592163021312916000
16/08/2023	10:11:06	611	1990	BATE	606236771793591000
16/08/2023	10:11:06	200	1990	CHIX	592163021312916000
16/08/2023	10:12:08	382	1990	BATE	592163021312941000
16/08/2023	10:12:08	77	1990	XLON	606236771793615000
16/08/2023	10:12:08	620	1990	XLON	606236771793615000
16/08/2023	10:12:13	80	1990	XLON	606236771793616000
16/08/2023	10:12:13	150	1990	TRQX	606236771793616000
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16/08/2023	10:12:25	22	1990	XLON	592163021312947000
16/08/2023	10:13:22	98	1990	XLON	592163021312972000
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16/08/2023	10:15:42	249	1990	AQXE	606236771793707000
16/08/2023	10:15:42	153	1990	AQXE	606236771793707000
16/08/2023	10:15:42	39	1990	AQXE	606236771793707000
16/08/2023	10:15:42	39	1990	AQXE	606236771793707000
16/08/2023	10:15:42	122	1990	AQXE	606236771793707000
16/08/2023	10:15:42	213	1990	AQXE	606236771793707000
16/08/2023	10:15:46	318	1989	CHIX	606236771793709000
16/08/2023	10:16:36	39	1990	AQXE	592163021313058000
16/08/2023	10:16:36	576	1990	AQXE	592163021313058000
16/08/2023	10:17:21	313	1989	CHIX	592163021313075000
16/08/2023	10:17:21	20	1989	CHIX	606236771793745000
16/08/2023	10:20:21	168	1990	XLON	592163021313152000
16/08/2023	10:20:21	66	1990	XLON	592163021313152000
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16/08/2023	10:20:21	61	1990	XLON	606236771793820000
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16/08/2023	10:21:23	487	1990	XLON	606236771793845000
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16/08/2023	10:26:03	90	1990.5	AQXE	592163021313285000
16/08/2023	10:26:03	27	1990.5	AQXE	592163021313285000
16/08/2023	10:26:05	86	1990.5	XLON	592163021313286000
16/08/2023	10:26:05	670	1990.5	XLON	592163021313286000
16/08/2023	10:26:05	58	1990.5	XLON	592163021313286000
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16/08/2023	10:26:05	216	1990.5	AQXE	606236771793951000
16/08/2023	10:27:03	90	1990.5	XLON	592163021313305000
16/08/2023	10:27:03	98	1990.5	XLON	592163021313305000
16/08/2023	10:27:03	175	1990.5	XLON	592163021313305000
16/08/2023	10:27:03	123	1990.5	XLON	592163021313305000
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16/08/2023	10:27:03	86	1990.5	BATE	606236771793969000
16/08/2023	10:27:03	108	1990.5	BATE	606236771793969000
16/08/2023	10:27:03	38	1990.5	BATE	606236771793969000
16/08/2023	10:27:03	83	1990.5	CHIX	606236771793969000
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16/08/2023	10:31:13	191	1990.5	XLON	592163021313398000
16/08/2023	10:31:13	191	1990.5	CHIX	592163021313398000
16/08/2023	10:31:13	144	1990.5	XLON	606236771794059000
16/08/2023	10:31:13	191	1990.5	BATE	606236771794059000
16/08/2023	10:31:13	270	1990.5	XLON	592163021313398000
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16/08/2023	10:34:18	382	1991.5	CHIX	606236771794116000
16/08/2023	10:34:18	624	1991.5	XLON	592163021313457000
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16/08/2023	10:37:01	37	1991.5	CHIX	606236771794178000

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16/08/2023	10:37:01	34	1991.5	CHIX	606236771794178000
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16/08/2023	10:37:44	296	1991.5	XLON	592163021313541000
16/08/2023	10:37:44	191	1991.5	CHIX	592163021313541000
16/08/2023	10:37:44	232	1991.5	XLON	592163021313541000
16/08/2023	10:37:44	238	1991.5	BATE	592163021313541000
16/08/2023	10:37:44	191	1991.5	TRQX	592163021313541000
16/08/2023	10:37:44	86	1991.5	BATE	606236771794197000
16/08/2023	10:37:44	105	1991.5	BATE	606236771794197000
16/08/2023	10:37:44	191	1991.5	TRQX	606236771794197000
16/08/2023	10:37:44	382	1991.5	CHIX	606236771794197000
16/08/2023	10:37:44	220	1991.5	CHIX	592163021313541000
16/08/2023	10:37:44	108	1991.5	CHIX	592163021313541000
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16/08/2023	10:37:44	300	1991.5	XLON	606236771794197000
16/08/2023	10:37:44	300	1991.5	XLON	606236771794197000
16/08/2023	10:37:44	240	1991.5	TRQX	606236771794197000
16/08/2023	10:37:44	559	1991.5	XLON	606236771794197000
16/08/2023	10:37:44	108	1991.5	TRQX	606236771794197000
16/08/2023	10:37:44	243	1991.5	TRQX	606236771794197000
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16/08/2023	10:37:44	24	1991.5	XLON	592163021313541000
16/08/2023	10:37:44	36	1991.5	XLON	592163021313541000
16/08/2023	10:37:44	9	1991.5	XLON	592163021313541000
16/08/2023	10:40:37	26	1993	CHIX	606236771794261000
16/08/2023	10:40:37	182	1993	CHIX	606236771794261000
16/08/2023	10:40:40	136	1993	XLON	592163021313607000
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16/08/2023	10:43:01	544	1992.5	TRQX	606236771794330000
16/08/2023	10:44:03	83	1992	TRQX	592163021313699000
16/08/2023	10:44:03	135	1992	CHIX	592163021313699000
16/08/2023	10:44:03	111	1992	XLON	606236771794351000
16/08/2023	10:44:03	194	1992	XLON	606236771794351000
16/08/2023	10:44:03	93	1992	BATE	606236771794351000
16/08/2023	10:44:03	75	1992	XLON	606236771794351000
16/08/2023	10:44:03	26	1992	XLON	606236771794351000
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16/08/2023	10:47:11	191	1991.5	CHIX	592163021313777000
16/08/2023	10:47:11	191	1991.5	TRQX	592163021313777000
16/08/2023	10:47:11	504	1991.5	XLON	592163021313777000
16/08/2023	10:47:11	191	1991.5	BATE	606236771794427000
16/08/2023	10:47:11	281	1991.5	CHIX	606236771794427000
16/08/2023	10:47:14	382	1990.5	CHIX	592163021313779000
16/08/2023	10:47:14	624	1990.5	TRQX	606236771794429000
16/08/2023	10:47:17	5	1991	XLON	592163021313781000
16/08/2023	10:47:17	93	1991	BATE	606236771794430000
16/08/2023	10:47:17	243	1991	BATE	606236771794430000
16/08/2023	10:47:17	59	1991	BATE	606236771794430000
16/08/2023	10:47:34	78	1990.5	TRQX	606236771794434000
16/08/2023	10:49:59	389	1990.5	XLON	592163021313843000
16/08/2023	10:49:59	191	1990.5	TRQX	592163021313843000
16/08/2023	10:50:22	34	1991	BATE	592163021313854000
16/08/2023	10:50:22	242	1991	AQXE	606236771794501000
16/08/2023	10:50:40	382	1990.5	BATE	606236771794507000
16/08/2023	10:50:40	101	1990.5	XLON	592163021313860000
16/08/2023	10:50:40	191	1990.5	XLON	606236771794507000
16/08/2023	10:50:40	290	1990.5	XLON	592163021313860000
16/08/2023	10:50:40	100	1990.5	XLON	592163021313860000
16/08/2023	10:50:40	108	1990.5	AQXE	606236771794507000
16/08/2023	10:50:40	108	1990.5	CHIX	606236771794507000
16/08/2023	10:50:40	400	1990.5	CHIX	606236771794507000
16/08/2023	10:50:56	382	1990.5	XLON	592163021313866000
16/08/2023	10:50:56	191	1990.5	CHIX	592163021313866000
16/08/2023	10:50:56	163	1990.5	BATE	606236771794513000
16/08/2023	10:50:56	3	1990.5	BATE	606236771794513000
16/08/2023	10:52:08	25	1990.5	BATE	606236771794545000
16/08/2023	10:52:08	235	1990.5	XLON	592163021313899000
16/08/2023	10:52:08	186	1990.5	CHIX	592163021313899000
16/08/2023	10:52:08	257	1990.5	XLON	592163021313900000
16/08/2023	10:54:59	201	1990.5	XLON	592163021313962000
16/08/2023	10:54:59	5	1990.5	CHIX	592163021313962000
16/08/2023	10:58:03	102	1992	BATE	606236771794672000
16/08/2023	10:58:57	252	1992.5	XLON	592163021314051000
16/08/2023	10:59:39	421	1991	CHIX	606236771794709000
16/08/2023	11:00:00	573	1991	BATE	592163021314079000
16/08/2023	11:00:49	5	1990.5	BATE	606236771794741000
16/08/2023	11:01:06	101	1991	XLON	606236771794748000
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16/08/2023	11:04:15	375	1991	XLON	592163021314183000
16/08/2023	11:04:15	300	1991	CHIX	606236771794820000
16/08/2023	11:05:11	36	1991	XLON	592163021314208000
16/08/2023	11:06:57	532	1991	XLON	592163021314246000
16/08/2023	11:06:57	191	1991	CHIX	592163021314246000
16/08/2023	11:06:57	191	1991	BATE	606236771794880000
16/08/2023	11:10:31	219	1991	XLON	606236771794956000
16/08/2023	11:10:31	385	1991	XLON	606236771794956000
16/08/2023	11:10:31	382	1991	XLON	592163021314324000
16/08/2023	11:11:03	117	1991	XLON	592163021314338000
16/08/2023	11:11:03	117	1991	XLON	606236771794969000
16/08/2023	11:11:03	424	1991	XLON	592163021314338000
16/08/2023	11:11:03	191	1991	CHIX	592163021314338000
16/08/2023	11:11:03	118	1991	XLON	592163021314338000

16/08/2023	11:11:03	73	1991	XLON	606236771794969000
16/08/2023	11:11:54	367	1990.5	CHIX	606236771794990000
16/08/2023	11:13:25	382	1990.5	BATE	592163021314397000
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16/08/2023	11:13:25	72	1990.5	CHIX	606236771795027000
16/08/2023	11:13:25	186	1990.5	BATE	606236771795027000
16/08/2023	11:13:25	80	1990.5	XLON	606236771795027000
16/08/2023	11:13:25	287	1990.5	XLON	592163021314397000
16/08/2023	11:13:30	207	1991	AQXE	592163021314399000
16/08/2023	11:13:30	460	1991	AQXE	592163021314399000
16/08/2023	11:13:58	266	1990	BATE	592163021314410000
16/08/2023	11:13:58	331	1990	BATE	592163021314410000
16/08/2023	11:17:02	14	1991	AQXE	606236771795111000
16/08/2023	11:17:48	307	1991	AQXE	606236771795128000
16/08/2023	11:18:21	194	1991	XLON	592163021314515000
16/08/2023	11:18:21	70	1991	XLON	592163021314515000
16/08/2023	11:18:21	183	1991	XLON	606236771795141000
16/08/2023	11:20:05	93	1990.5	XLON	606236771795178000
16/08/2023	11:20:05	48	1990.5	XLON	606236771795178000
16/08/2023	11:20:05	548	1990.5	XLON	606236771795178000
16/08/2023	11:20:05	316	1991	AQXE	592163021314554000
16/08/2023	11:22:02	82	1990.5	XLON	592163021314591000
16/08/2023	11:22:02	35	1990.5	XLON	592163021314591000
16/08/2023	11:22:02	42	1990.5	XLON	592163021314591000
16/08/2023	11:22:02	60	1990.5	XLON	592163021314591000
16/08/2023	11:22:02	187	1990.5	XLON	592163021314591000
16/08/2023	11:22:02	167	1990.5	XLON	592163021314591000
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16/08/2023	11:23:02	68	1990.5	TRQX	606236771795232000
16/08/2023	11:23:02	47	1990.5	XLON	592163021314610000
16/08/2023	11:23:02	51	1990.5	XLON	592163021314610000
16/08/2023	11:23:02	52	1990.5	XLON	592163021314610000
16/08/2023	11:23:02	27	1990.5	XLON	592163021314610000
16/08/2023	11:23:02	33	1990.5	XLON	592163021314610000
16/08/2023	11:23:02	28	1990.5	XLON	592163021314610000
16/08/2023	11:23:02	51	1990.5	XLON	592163021314610000
16/08/2023	11:23:02	191	1990.5	XLON	606236771795232000
16/08/2023	11:23:02	288	1990.5	CHIX	592163021314610000
16/08/2023	11:24:04	87	1990	BATE	592163021314634000
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16/08/2023	11:24:04	191	1990	TRQX	592163021314634000
16/08/2023	11:24:04	191	1990	TRQX	592163021314634000
16/08/2023	11:24:04	326	1990	TRQX	592163021314634000
16/08/2023	11:24:04	327	1990	CHIX	606236771795255000
16/08/2023	11:24:04	327	1990	CHIX	606236771795255000
16/08/2023	11:28:05	44	1990.5	CHIX	606236771795348000
16/08/2023	11:28:05	139	1990.5	CHIX	606236771795348000
16/08/2023	11:28:05	63	1990.5	CHIX	606236771795348000
16/08/2023	11:28:05	5	1990.5	CHIX	606236771795348000
16/08/2023	11:28:08	37	1990.5	BATE	592163021314732000
16/08/2023	11:28:11	239	1990.5	BATE	592163021314733000
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16/08/2023	11:37:43	43	1991.5	CHIX	592163021314972000
16/08/2023	11:37:43	374	1991.5	CHIX	592163021314972000
16/08/2023	11:37:43	196	1991.5	CHIX	592163021314972000
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16/08/2023	11:40:29	84	1991	XLON	592163021315034000
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16/08/2023	11:43:56	45	1991.5	XLON	606236771795725000
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16/08/2023	11:44:00	84	1991.5	CHIX	606236771795726000
16/08/2023	11:45:15	106	1991.5	CHIX	592163021315152000
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16/08/2023	11:45:29	124	1991.5	XLON	606236771795764000
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16/08/2023	11:48:09	493	1991	BATE	606236771795829000
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16/08/2023	11:53:09	123	1990	XLON	606236771795951000
16/08/2023	11:53:09	350	1990	XLON	606236771795951000
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16/08/2023	11:53:09	98	1990	CHIX	592163021315350000

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16/08/2023	11:54:02	194	1990.5	XLON	606236771795978000
16/08/2023	11:54:02	181	1990.5	XLON	606236771795978000
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16/08/2023	11:55:03	573	1989.5	BATE	592163021315404000
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16/08/2023	11:55:03	660	1989.5	CHIX	606236771796004000
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16/08/2023	11:55:03	58	1990	XLON	606236771796004000
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16/08/2023	12:04:07	23	1990	AQXE	606236771796242000
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16/08/2023	12:04:19	160	1989.5	XLON	592163021315654000
16/08/2023	12:04:31	191	1989	TRQX	592163021315658000
16/08/2023	12:04:31	8	1989	TRQX	592163021315658000
16/08/2023	12:04:31	183	1989	TRQX	592163021315658000
16/08/2023	12:04:31	412	1989	XLON	606236771796252000
16/08/2023	12:04:31	296	1989	TRQX	606236771796252000
16/08/2023	12:04:31	191	1989	TRQX	606236771796252000
16/08/2023	12:04:31	296	1989	TRQX	606236771796252000
16/08/2023	12:04:31	191	1989	CHIX	592163021315658000
16/08/2023	12:04:31	174	1989	BATE	592163021315658000
16/08/2023	12:04:31	17	1989	BATE	592163021315658000
16/08/2023	12:04:31	191	1989	BATE	592163021315658000
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16/08/2023	12:04:31	355	1989	CHIX	606236771796252000
16/08/2023	12:04:31	382	1989	CHIX	606236771796252000
16/08/2023	12:04:31	546	1989	CHIX	606236771796252000
16/08/2023	12:04:31	412	1989	BATE	606236771796252000
16/08/2023	12:04:31	414	1989	BATE	592163021315658000
16/08/2023	12:04:31	12	1989	BATE	592163021315658000
16/08/2023	12:04:31	82	1989	BATE	592163021315658000
16/08/2023	12:04:31	191	1989	BATE	592163021315658000
16/08/2023	12:04:31	62	1989	BATE	606236771796252000
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16/08/2023	12:05:23	191	1988.5	AQXE	606236771796276000
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16/08/2023	12:05:23	93	1988.5	BATE	606236771796276000
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16/08/2023	12:05:58	557	1987	BATE	606236771796289000
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16/08/2023	12:13:51	191	1987	XLON	606236771796473000
16/08/2023	12:13:51	126	1987	CHIX	606236771796473000
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16/08/2023	12:14:13	382	1986	CHIX	592163021315895000
16/08/2023	12:14:13	382	1986	BATE	592163021315895000
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16/08/2023	12:14:13	705	1986	CHIX	606236771796482000
16/08/2023	12:14:13	49	1986	XLON	606236771796482000
16/08/2023	12:14:13	179	1986	AQXE	592163021315895000
16/08/2023	12:14:13	31	1986	AQXE	606236771796482000
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16/08/2023	12:32:49	329	1987.5	BATE	606236771796994000
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16/08/2023	12:33:10	51	1987.5	XLON	606236771797003000
16/08/2023	12:33:10	191	1987.5	XLON	592163021316426000
16/08/2023	12:33:10	191	1987.5	CHIX	592163021316426000
16/08/2023	12:33:10	195	1987.5	BATE	606236771797003000
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16/08/2023	12:35:02	191	1987	AQXE	592163021316485000
16/08/2023	12:35:03	84	1987.5	TRQX	592163021316486000
16/08/2023	12:35:03	547	1987.5	TRQX	592163021316486000
16/08/2023	12:36:01	85	1987	XLON	592163021316517000
16/08/2023	12:36:01	22	1987	XLON	592163021316517000
16/08/2023	12:36:01	85	1987.5	TRQX	606236771797091000
16/08/2023	12:36:31	305	1987.5	TRQX	592163021316531000
16/08/2023	12:36:31	258	1987.5	TRQX	606236771797104000
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16/08/2023	12:38:01	61	1987.5	XLON	606236771797136000
16/08/2023	12:38:01	191	1987.5	TRQX	592163021316565000
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16/08/2023	12:38:12	93	1988	XLON	606236771797141000
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16/08/2023	12:39:20	250	1988	BATE	606236771797173000
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16/08/2023	12:39:20	91	1988	XLON	606236771797173000
16/08/2023	12:39:20	126	1988	XLON	592163021316603000
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16/08/2023	12:40:08	407	1987.5	TRQX	592163021316626000
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16/08/2023	12:40:33	191	1986.5	TRQX	606236771797211000
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16/08/2023	12:41:02	136	1987	XLON	592163021316658000
16/08/2023	12:41:02	191	1987	AQXE	606236771797227000
16/08/2023	12:41:05	78	1987	XLON	606236771797229000
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16/08/2023	12:41:05	75	1987	XLON	592163021316660000
16/08/2023	12:41:38	91	1987	XLON	592163021316677000
16/08/2023	12:44:26	66	1987	XLON	592163021316760000
16/08/2023	12:44:26	195	1987	XLON	592163021316760000
16/08/2023	12:44:26	238	1987	XLON	592163021316760000
16/08/2023	12:44:27	73	1987	XLON	592163021316760000
16/08/2023	12:44:54	191	1987	CHIX	592163021316773000
16/08/2023	12:44:54	361	1987	XLON	592163021316773000
16/08/2023	12:44:54	237	1987	BATE	606236771797338000
16/08/2023	12:45:02	382	1986.5	BATE	592163021316777000
16/08/2023	12:45:02	279	1986.5	BATE	592163021316777000
16/08/2023	12:45:02	73	1986.5	XLON	592163021316777000
16/08/2023	12:45:02	327	1986.5	XLON	606236771797342000
16/08/2023	12:45:20	167	1987	AQXE	606236771797354000
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16/08/2023	12:46:10	242	1987	XLON	606236771797381000
16/08/2023	12:46:10	40	1987	XLON	606236771797381000
16/08/2023	12:46:10	24	1987	XLON	592163021316817000
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16/08/2023	12:46:10	186	1987	XLON	606236771797381000
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16/08/2023	12:46:36	304	1986.5	AQXE	592163021316831000
16/08/2023	12:47:09	137	1986	AQXE	606236771797414000
16/08/2023	12:47:18	102	1986	TRQX	592163021316854000
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16/08/2023	12:47:18	618	1986	CHIX	592163021316854000
16/08/2023	12:47:18	387	1986	BATE	592163021316854000
16/08/2023	12:47:18	62	1985.5	BATE	592163021316854000
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16/08/2023	12:47:18	60	1985.5	CHIX	592163021316854000
16/08/2023	12:47:18	70	1985.5	CHIX	592163021316854000
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16/08/2023	12:47:18	428	1986	BATE	606236771797417000
16/08/2023	12:47:18	92	1985.5	XLON	606236771797417000
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16/08/2023	12:47:18	44	1985.5	BATE	592163021316854000
16/08/2023	12:47:18	353	1985.5	CHIX	592163021316854000
16/08/2023	12:47:18	52	1985.5	BATE	592163021316854000
16/08/2023	12:47:18	29	1985.5	BATE	592163021316854000

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16/08/2023	12:47:18	360	1985.5	BATE	592163021316854000
16/08/2023	12:47:18	174	1985.5	XLON	606236771797418000
16/08/2023	12:47:18	545	1985.5	TRQX	606236771797418000
16/08/2023	12:47:18	187	1985.5	XLON	592163021316854000
16/08/2023	12:47:18	67	1985.5	XLON	592163021316854000
16/08/2023	12:47:18	106	1986	XLON	592163021316854000
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16/08/2023	12:47:18	174	1986	XLON	592163021316854000
16/08/2023	12:47:42	166	1986	XLON	592163021316865000
16/08/2023	12:47:42	215	1986	CHIX	592163021316865000
16/08/2023	12:47:42	357	1986	CHIX	592163021316865000
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16/08/2023	12:47:42	69	1986	XLON	592163021316865000
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16/08/2023	12:49:29	335	1985.5	BATE	592163021316919000
16/08/2023	12:49:29	523	1985.5	CHIX	592163021316919000
16/08/2023	12:49:29	133	1985.5	CHIX	592163021316919000
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16/08/2023	12:50:02	89	1985.5	CHIX	606236771797498000
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16/08/2023	12:54:52	382	1985.5	BATE	606236771797637000
16/08/2023	12:54:52	409	1985.5	BATE	606236771797637000
16/08/2023	12:55:20	327	1985.5	CHIX	592163021317096000
16/08/2023	12:55:20	349	1985.5	TRQX	592163021317096000
16/08/2023	12:55:20	191	1985.5	TRQX	606236771797652000
16/08/2023	12:55:20	164	1985.5	BATE	606236771797652000
16/08/2023	12:55:20	260	1985.5	XLON	592163021317096000
16/08/2023	12:55:20	41	1985.5	XLON	592163021317096000
16/08/2023	12:55:20	55	1985.5	TRQX	606236771797652000
16/08/2023	12:55:32	5	1985.5	XLON	592163021317102000
16/08/2023	12:56:35	283	1985	TRQX	592163021317135000
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16/08/2023	12:57:11	191	1985	CHIX	606236771797706000
16/08/2023	12:57:11	196	1985	XLON	592163021317152000
16/08/2023	12:57:11	61	1985	XLON	592163021317152000
16/08/2023	12:57:14	191	1984.5	AQXE	606236771797708000
16/08/2023	12:58:12	191	1984.5	TRQX	592163021317183000
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16/08/2023	12:58:12	382	1984.5	BATE	592163021317183000
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16/08/2023	12:58:12	382	1984.5	BATE	606236771797736000
16/08/2023	12:58:12	150	1984.5	TRQX	592163021317183000
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16/08/2023	12:58:12	8	1984.5	XLON	606236771797736000
16/08/2023	12:58:12	18	1984.5	XLON	606236771797736000
16/08/2023	13:00:00	47	1984	CHIX	606236771797795000
16/08/2023	13:00:00	191	1984	TRQX	592163021317243000
16/08/2023	13:00:00	191	1984	TRQX	592163021317243000
16/08/2023	13:00:00	382	1984	BATE	592163021317243000
16/08/2023	13:00:00	382	1984	BATE	592163021317243000
16/08/2023	13:00:00	335	1984	CHIX	606236771797795000
16/08/2023	13:00:00	136	1984	CHIX	606236771797795000
16/08/2023	13:00:00	279	1984	CHIX	606236771797795000
16/08/2023	13:00:00	51	1984	XLON	592163021317243000
16/08/2023	13:00:00	51	1984	XLON	606236771797795000
16/08/2023	13:00:00	134	1984	XLON	606236771797795000
16/08/2023	13:00:00	51	1984	XLON	592163021317243000
16/08/2023	13:00:00	51	1984	XLON	606236771797795000
16/08/2023	13:00:00	424	1984	XLON	606236771797795000
16/08/2023	13:00:00	62	1984	CHIX	606236771797795000
16/08/2023	13:00:00	129	1984	CHIX	606236771797795000
16/08/2023	13:00:00	191	1984	BATE	592163021317243000
16/08/2023	13:00:00	259	1984	XLON	592163021317243000
16/08/2023	13:00:00	125	1984	XLON	592163021317243000
16/08/2023	13:00:00	191	1984	CHIX	592163021317243000
16/08/2023	13:00:00	191	1984	BATE	606236771797795000
16/08/2023	13:00:00	51	1984	XLON	606236771797795000
16/08/2023	13:00:00	51	1984	XLON	592163021317243000
16/08/2023	13:00:00	89	1984	XLON	592163021317243000
16/08/2023	13:00:01	10	1983.5	CHIX	606236771797795000
16/08/2023	13:00:01	51	1983.5	XLON	592163021317243000
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16/08/2023	13:00:04	372	1983.5	CHIX	606236771797797000
16/08/2023	13:00:34	191	1983.5	BATE	592163021317264000
16/08/2023	13:00:34	370	1983.5	BATE	606236771797816000
16/08/2023	13:00:34	27	1983.5	XLON	592163021317264000
16/08/2023	13:00:34	327	1983.5	XLON	606236771797816000
16/08/2023	13:03:55	152	1980.5	TRQX	592163021317370000
16/08/2023	13:03:55	39	1980.5	TRQX	592163021317370000
16/08/2023	13:03:55	382	1980.5	BATE	592163021317370000
16/08/2023	13:03:55	569	1980.5	CHIX	606236771797919000
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16/08/2023	13:04:10	86	1980.5	XLON	592163021317378000

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16/08/2023	13:09:44	36	1980	AQXE	606236771798104000
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16/08/2023	13:11:24	138	1980	CHIX	592163021317613000
16/08/2023	13:11:24	176	1980	BATE	592163021317613000
16/08/2023	13:11:24	107	1980	CHIX	592163021317613000
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16/08/2023	13:11:24	57	1980	TRQX	606236771798155000
16/08/2023	13:11:24	94	1980	TRQX	606236771798155000
16/08/2023	13:11:24	40	1980	TRQX	606236771798155000
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16/08/2023	13:16:39	225	1981.5	CHIX	606236771798303000
16/08/2023	13:17:26	191	1981	CHIX	592163021317796000
16/08/2023	13:17:26	291	1981	XLON	606236771798332000
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16/08/2023	13:19:05	174	1980.5	BATE	592163021317844000
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16/08/2023	13:19:26	54	1980	BATE	592163021317857000
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16/08/2023	13:19:38	86	1981	TRQX	592163021317864000
16/08/2023	13:19:38	100	1981	TRQX	592163021317864000
16/08/2023	13:19:38	83	1981	TRQX	592163021317864000
16/08/2023	13:19:38	270	1981	TRQX	592163021317864000
16/08/2023	13:20:46	328	1980	BATE	592163021317901000
16/08/2023	13:20:46	191	1980	BATE	592163021317901000
16/08/2023	13:20:46	382	1980	CHIX	606236771798435000
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16/08/2023	13:20:55	195	1980.5	XLON	606236771798439000
16/08/2023	13:21:00	91	1980.5	XLON	606236771798441000
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16/08/2023	13:22:44	372	1980	BATE	606236771798500000
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16/08/2023	13:22:46	97	1981	TRQX	606236771798502000
16/08/2023	13:22:46	314	1981	TRQX	606236771798502000
16/08/2023	13:22:46	171	1981	TRQX	606236771798502000
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16/08/2023	13:23:12	191	1980	CHIX	59216302131798515000
16/08/2023	13:23:12	401	1980	XLON	606236771798515000
16/08/2023	13:23:12	191	1980	TRQX	606236771798515000
16/08/2023	13:23:12	69	1980	TRQX	592163021317984000
16/08/2023	13:23:12	265	1980	AQXE	592163021317984000
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16/08/2023	13:23:57	36	1980	XLON	592163021318008000
16/08/2023	13:23:57	191	1980	CHIX	606236771798538000
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16/08/2023	13:24:56	515	1979.5	AQXE	592163021318039000
16/08/2023	13:24:56	191	1979.5	AQXE	592163021318039000
16/08/2023	13:24:56	245	1979.5	XLON	606236771798569000
16/08/2023	13:24:56	191	1979.5	TRQX	606236771798569000
16/08/2023	13:24:56	185	1979.5	CHIX	606236771798569000
16/08/2023	13:24:56	191	1979.5	CHIX	606236771798569000
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16/08/2023	13:27:52	5	1979	BATE	592163021318141000
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16/08/2023	13:27:58	244	1979	CHIX	606236771798671000
16/08/2023	13:27:58	230	1979	CHIX	606236771798671000
16/08/2023	13:27:58	112	1979	BATE	606236771798671000
16/08/2023	13:27:58	191	1979	BATE	606236771798671000
16/08/2023	13:27:58	411	1979	BATE	606236771798671000
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16/08/2023	13:27:58	21	1979	XLON	592163021318144000
16/08/2023	13:27:58	194	1979	XLON	606236771798671000
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16/08/2023	13:27:59	475	1978.5	CHIX	592163021318144000
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16/08/2023	13:28:03	191	1978.5	XLON	592163021318147000
16/08/2023	13:28:03	70	1978.5	XLON	592163021318147000
16/08/2023	13:28:03	191	1978.5	CHIX	592163021318147000
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16/08/2023	13:28:03	447	1978.5	XLON	592163021318147000
16/08/2023	13:28:03	191	1978.5	CHIX	606236771798674000
16/08/2023	13:28:03	100	1978.5	TRQX	592163021318147000
16/08/2023	13:28:03	77	1978.5	AQXE	592163021318147000
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16/08/2023	13:28:07	167	1978.5	XLON	606236771798676000
16/08/2023	13:28:07	167	1978.5	TRQX	606236771798676000
16/08/2023	13:28:07	179	1978.5	BATE	606236771798676000
16/08/2023	13:28:07	24	1978.5	TRQX	606236771798676000
16/08/2023	13:28:07	12	1978.5	BATE	606236771798676000
16/08/2023	13:28:07	71	1978.5	XLON	592163021318149000
16/08/2023	13:28:07	70	1978.5	XLON	606236771798676000
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16/08/2023	13:28:07	288	1978.5	XLON	592163021318149000
16/08/2023	13:28:07	121	1978.5	XLON	606236771798676000
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16/08/2023	13:29:24	191	1977.5	TRQX	606236771798716000
16/08/2023	13:29:24	382	1977.5	BATE	606236771798716000
16/08/2023	13:29:24	409	1977.5	XLON	592163021318189000
16/08/2023	13:29:24	135	1977.5	XLON	592163021318189000
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16/08/2023	13:34:25	406	1980	CHIX	592163021318401000
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16/08/2023	13:34:35	382	1979.5	BATE	606236771798932000
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16/08/2023	13:34:35	382	1979.5	BATE	606236771798932000
16/08/2023	13:34:35	197	1979.5	TRQX	606236771798932000
16/08/2023	13:34:35	185	1979.5	TRQX	606236771798932000
16/08/2023	13:34:35	62	1979.5	XLON	606236771798932000
16/08/2023	13:34:41	105	1979.5	XLON	592163021318417000
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16/08/2023	13:37:08	73	1981.5	XLON	606236771799033000
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16/08/2023	13:37:08	120	1981.5	XLON	592163021318514000
16/08/2023	13:37:46	257	1981.5	AQXE	606236771799054000
16/08/2023	13:37:50	240	1981.5	AQXE	592163021318538000
16/08/2023	13:38:34	27	1981.5	AQXE	606236771799085000
16/08/2023	13:38:34	39	1981.5	AQXE	606236771799085000
16/08/2023	13:38:34	233	1981.5	AQXE	606236771799085000
16/08/2023	13:38:34	208	1981.5	AQXE	606236771799085000
16/08/2023	13:38:34	5	1981.5	AQXE	606236771799085000
16/08/2023	13:38:36	63	1981.5	XLON	606236771799086000
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16/08/2023	13:38:36	39	1981.5	AQXE	592163021318569000
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16/08/2023	13:38:36	10	1981.5	AQXE	592163021318569000
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16/08/2023	13:39:25	39	1981.5	AQXE	592163021318606000
16/08/2023	13:39:25	129	1981.5	AQXE	592163021318606000
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16/08/2023	13:40:00	84	1981.5	TRQX	592163021318628000
16/08/2023	13:40:00	92	1981.5	TRQX	592163021318628000

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16/08/2023	13:40:00	110	1981.5	BATE	606236771799145000
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16/08/2023	13:40:00	108	1981.5	BATE	606236771799145000
16/08/2023	13:40:00	5	1981.5	BATE	606236771799145000
16/08/2023	13:40:01	108	1981.5	TRQX	606236771799145000
16/08/2023	13:40:01	84	1981.5	TRQX	606236771799145000
16/08/2023	13:40:01	155	1981.5	BATE	592163021318628000
16/08/2023	13:40:18	46	1981.5	TRQX	592163021318639000
16/08/2023	13:40:18	108	1981.5	BATE	606236771799156000
16/08/2023	13:40:18	100	1981.5	BATE	606236771799156000
16/08/2023	13:40:18	106	1981.5	BATE	606236771799156000
16/08/2023	13:40:19	221	1981.5	XLON	606236771799156000
16/08/2023	13:40:20	355	1981.5	XLON	592163021318640000
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16/08/2023	13:42:03	438	1983.5	XLON	606236771799211000
16/08/2023	13:42:03	258	1983.5	BATE	592163021318696000
16/08/2023	13:42:03	191	1983.5	CHIX	606236771799211000
16/08/2023	13:42:36	608	1982.5	XLON	606236771799230000
16/08/2023	13:42:36	117	1982.5	XLON	606236771799230000
16/08/2023	13:42:36	1058	1982.5	XLON	606236771799230000
16/08/2023	13:42:36	37	1982.5	CHIX	592163021318715000
16/08/2023	13:42:36	400	1982.5	CHIX	592163021318715000
16/08/2023	13:42:36	55	1982.5	XLON	606236771799230000
16/08/2023	13:42:36	56	1982.5	XLON	606236771799230000
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16/08/2023	13:44:39	632	1984	XLON	592163021318786000
16/08/2023	13:44:39	281	1984	CHIX	592163021318786000
16/08/2023	13:44:39	191	1984	XLON	606236771799300000
16/08/2023	13:44:39	191	1984	CHIX	606236771799300000
16/08/2023	13:44:39	313	1984	CHIX	606236771799300000
16/08/2023	13:45:03	594	1983.5	XLON	592163021318803000
16/08/2023	13:45:03	191	1983.5	BATE	606236771799316000
16/08/2023	13:45:33	63	1984.5	CHIX	592163021318828000
16/08/2023	13:45:33	200	1984.5	CHIX	592163021318828000
16/08/2023	13:45:33	294	1984.5	CHIX	592163021318828000
16/08/2023	13:45:48	57	1985	AQXE	592163021318839000
16/08/2023	13:45:48	361	1985	AQXE	592163021318839000
16/08/2023	13:45:53	110	1985	XLON	592163021318843000
16/08/2023	13:45:53	12	1985	XLON	592163021318843000
16/08/2023	13:45:53	183	1985	XLON	606236771799355000
16/08/2023	13:45:53	191	1985	XLON	606236771799355000
16/08/2023	13:45:53	220	1985	CHIX	592163021318843000
16/08/2023	13:45:53	263	1985	XLON	606236771799355000
16/08/2023	13:46:05	334	1985	AQXE	592163021318857000
16/08/2023	13:46:06	18	1985	AQXE	592163021318858000
16/08/2023	13:46:06	329	1985	AQXE	592163021318858000
16/08/2023	13:46:08	191	1985	BATE	592163021318859000
16/08/2023	13:46:08	130	1985	AQXE	606236771799371000
16/08/2023	13:46:08	310	1985	AQXE	606236771799371000
16/08/2023	13:47:25	470	1986	XLON	592163021318925000
16/08/2023	13:47:25	191	1986	BATE	592163021318925000
16/08/2023	13:47:25	336	1986	CHIX	592163021318925000
16/08/2023	13:47:25	314	1986	XLON	606236771799435000
16/08/2023	13:47:50	113	1986.5	XLON	592163021318943000
16/08/2023	13:47:50	197	1986.5	XLON	592163021318943000
16/08/2023	13:47:50	195	1986.5	XLON	592163021318943000
16/08/2023	13:47:50	79	1986.5	XLON	592163021318943000
16/08/2023	13:47:52	164	1986.5	XLON	592163021318945000
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16/08/2023	13:47:52	57	1986.5	XLON	592163021318945000
16/08/2023	13:47:52	197	1986.5	XLON	592163021318945000
16/08/2023	13:47:52	111	1986.5	XLON	592163021318945000
16/08/2023	13:47:52	536	1986.5	XLON	606236771799455000
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16/08/2023	13:48:05	293	1986.5	AQXE	592163021318956000
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16/08/2023	13:48:48	614	1986.5	CHIX	606236771799500000
16/08/2023	13:48:48	216	1986.5	BATE	606236771799500000
16/08/2023	13:49:18	438	1987	XLON	592163021319015000
16/08/2023	13:49:18	258	1987	XLON	592163021319015000
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16/08/2023	13:49:37	74	1987.5	XLON	606236771799534000
16/08/2023	13:49:37	191	1987.5	XLON	592163021319027000
16/08/2023	13:49:37	212	1987.5	BATE	606236771799534000
16/08/2023	13:49:38	68	1987.5	BATE	592163021319029000
16/08/2023	13:49:38	77	1987.5	XLON	606236771799536000
16/08/2023	13:49:38	197	1987.5	XLON	606236771799536000
16/08/2023	13:50:03	405	1988.5	XLON	592163021319049000
16/08/2023	13:50:03	182	1988.5	XLON	592163021319049000
16/08/2023	13:50:19	275	1988.5	XLON	592163021319063000
16/08/2023	13:50:19	448	1988.5	XLON	606236771799570000
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16/08/2023	13:50:25	260	1988	XLON	606236771799575000
16/08/2023	13:50:25	988	1988	XLON	606236771799575000
16/08/2023	13:50:25	180	1988	TRQX	606236771799575000
16/08/2023	13:50:25	243	1988	TRQX	606236771799575000
16/08/2023	13:50:25	100	1988	TRQX	606236771799575000
16/08/2023	13:50:25	365	1988	CHIX	592163021319069000
16/08/2023	13:50:25	108	1988	CHIX	592163021319069000
16/08/2023	13:50:25	200	1988	CHIX	592163021319069000

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16/08/2023	13:50:27	413	1988	XLON	592163021319070000
16/08/2023	13:50:27	191	1988	CHIX	606236771799577000
16/08/2023	13:50:27	340	1988	XLON	606236771799577000
16/08/2023	13:50:27	108	1988	BATE	592163021319070000
16/08/2023	13:50:27	83	1988	BATE	592163021319070000
16/08/2023	13:50:27	400	1988	CHIX	606236771799577000
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16/08/2023	13:50:55	191	1988	BATE	606236771799594000
16/08/2023	13:50:55	270	1988	XLON	606236771799594000
16/08/2023	13:51:12	191	1988	CHIX	592163021319100000
16/08/2023	13:51:12	95	1988	AQXE	606236771799606000
16/08/2023	13:52:03	1117	1987.5	BATE	606236771799638000
16/08/2023	13:52:03	59	1987.5	XLON	592163021319133000
16/08/2023	13:52:03	84	1987.5	TRQX	592163021319133000
16/08/2023	13:52:03	441	1987.5	CHIX	592163021319133000
16/08/2023	13:52:03	187	1987.5	XLON	606236771799638000
16/08/2023	13:52:03	174	1987.5	XLON	606236771799638000
16/08/2023	13:52:03	272	1987.5	XLON	606236771799638000
16/08/2023	13:52:03	106	1987.5	BATE	606236771799638000
16/08/2023	13:52:03	272	1987.5	XLON	606236771799638000
16/08/2023	13:52:03	78	1987.5	XLON	606236771799638000
16/08/2023	13:52:03	441	1987.5	CHIX	592163021319133000
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16/08/2023	13:52:03	272	1987.5	XLON	606236771799638000
16/08/2023	13:52:03	78	1987.5	XLON	606236771799638000
16/08/2023	13:52:03	272	1987.5	XLON	592163021319133000
16/08/2023	13:52:03	78	1987.5	XLON	592163021319133000
16/08/2023	13:52:03	84	1987.5	TRQX	606236771799638000
16/08/2023	13:52:03	272	1987.5	XLON	592163021319133000
16/08/2023	13:52:03	272	1987.5	XLON	592163021319133000
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16/08/2023	13:52:03	20	1987.5	AQXE	592163021319133000
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16/08/2023	13:52:03	26	1987.5	AQXE	606236771799638000
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16/08/2023	13:52:04	191	1987	BATE	592163021319135000
16/08/2023	13:52:04	223	1987	CHIX	606236771799640000
16/08/2023	13:52:04	371	1987	CHIX	606236771799640000
16/08/2023	13:52:04	117	1987	XLON	592163021319135000
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16/08/2023	13:54:55	3	1984	BATE	592163021319255000
16/08/2023	13:55:31	191	1984	TRQX	592163021319279000
16/08/2023	13:55:31	385	1984	TRQX	606236771799781000
16/08/2023	13:55:31	570	1984	BATE	592163021319279000
16/08/2023	13:55:31	191	1984	BATE	606236771799781000
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16/08/2023	13:57:50	525	1984	XLON	606236771799877000
16/08/2023	13:58:42	229	1984.5	AQXE	606236771799907000
16/08/2023	13:58:45	331	1984	XLON	592163021319410000
16/08/2023	13:58:45	191	1983.5	CHIX	592163021319410000
16/08/2023	13:58:45	660	1983.5	CHIX	592163021319410000
16/08/2023	13:58:45	382	1983.5	TRQX	606236771799909000
16/08/2023	13:58:45	191	1983.5	TRQX	606236771799909000
16/08/2023	13:58:45	655	1983.5	BATE	606236771799909000
16/08/2023	13:58:45	191	1983.5	BATE	606236771799909000
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16/08/2023	13:59:47	191	1983.5	CHIX	592163021319454000
16/08/2023	13:59:47	191	1983.5	BATE	592163021319454000
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16/08/2023	13:59:47	191	1983.5	BATE	606236771799953000
16/08/2023	13:59:47	191	1983.5	CHIX	606236771799953000
16/08/2023	13:59:47	240	1983.5	AQXE	606236771799953000
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16/08/2023	14:00:05	221	1983.5	BATE	606236771799971000
16/08/2023	14:00:05	108	1983.5	CHIX	592163021319473000
16/08/2023	14:00:05	83	1983.5	CHIX	592163021319473000
16/08/2023	14:00:05	10	1983.5	BATE	606236771799971000
16/08/2023	14:00:06	191	1983	CHIX	592163021319474000
16/08/2023	14:00:06	533	1983	CHIX	592163021319474000
16/08/2023	14:00:06	301	1983	BATE	592163021319474000
16/08/2023	14:00:06	171	1983	CHIX	592163021319474000
16/08/2023	14:00:06	191	1983	TRQX	592163021319474000
16/08/2023	14:00:06	191	1983	CHIX	606236771799972000
16/08/2023	14:00:06	519	1983	BATE	606236771799972000
16/08/2023	14:00:06	191	1983	BATE	606236771799972000
16/08/2023	14:00:06	191	1983	TRQX	606236771799972000
16/08/2023	14:00:06	79	1983	XLON	592163021319474000
16/08/2023	14:00:06	160	1983	CHIX	606236771799972000
16/08/2023	14:00:06	79	1983	XLON	606236771799972000
16/08/2023	14:00:11	97	1983	XLON	592163021319479000
16/08/2023	14:00:11	243	1983	XLON	592163021319479000
16/08/2023	14:00:45	191	1983	CHIX	592163021319501000
16/08/2023	14:00:45	70	1983	XLON	592163021319501000
16/08/2023	14:00:45	191	1983	XLON	606236771799999000
16/08/2023	14:00:45	187	1983	XLON	606236771799999000
16/08/2023	14:00:45	174	1983	XLON	606236771799999000
16/08/2023	14:00:45	527	1983	XLON	606236771799999000
16/08/2023	14:00:45	185	1983	XLON	606236771799999000
16/08/2023	14:00:54	37	1982.5	TRQX	592163021319509000

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16/08/2023	14:00:54	191	1982.5	BATE	592163021319509000
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16/08/2023	14:00:54	37	1982.5	AQXE	606236771800006000
16/08/2023	14:00:54	43	1982.5	AQXE	606236771800006000
16/08/2023	14:00:54	105	1982.5	AQXE	606236771800006000
16/08/2023	14:00:54	111	1982.5	AQXE	606236771800006000
16/08/2023	14:00:54	8	1982.5	XLON	606236771800006000
16/08/2023	14:00:54	176	1982.5	XLON	606236771800006000
16/08/2023	14:00:54	59	1982.5	XLON	592163021319509000
16/08/2023	14:01:11	191	1982	TRQX	592163021319521000
16/08/2023	14:01:11	654	1982	BATE	606236771800019000
16/08/2023	14:01:11	366	1982	AQXE	606236771800019000
16/08/2023	14:01:11	111	1982	AQXE	606236771800019000
16/08/2023	14:07:11	296	1985	XLON	606236771800275000
16/08/2023	14:07:17	191	1985	XLON	592163021319787000
16/08/2023	14:07:17	205	1985	CHIX	606236771800278000
16/08/2023	14:07:51	327	1985	AQXE	592163021319810000
16/08/2023	14:07:51	120	1985	XLON	606236771800301000
16/08/2023	14:07:51	127	1985	XLON	606236771800301000
16/08/2023	14:08:04	191	1984.5	BATE	592163021319818000
16/08/2023	14:08:04	358	1984.5	XLON	606236771800309000
16/08/2023	14:08:04	191	1984.5	TRQX	606236771800309000
16/08/2023	14:08:04	241	1984.5	BATE	606236771800309000
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16/08/2023	14:08:44	23	1984.5	XLON	592163021319846000
16/08/2023	14:08:44	293	1984.5	AQXE	606236771800336000
16/08/2023	14:09:46	191	1984.5	XLON	592163021319887000
16/08/2023	14:09:46	360	1984.5	CHIX	606236771800376000
16/08/2023	14:09:59	195	1984.5	XLON	592163021319896000
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16/08/2023	14:11:07	191	1985.5	CHIX	606236771800429000
16/08/2023	14:11:07	71	1985.5	BATE	592163021319941000
16/08/2023	14:11:07	44	1985.5	CHIX	606236771800429000
16/08/2023	14:11:08	147	1985.5	CHIX	606236771800429000
16/08/2023	14:11:08	249	1985.5	BATE	592163021319941000
16/08/2023	14:11:13	145	1985.5	BATE	592163021319945000
16/08/2023	14:11:13	252	1985.5	CHIX	606236771800433000
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16/08/2023	14:11:20	189	1986	XLON	606236771800438000
16/08/2023	14:11:20	32	1986	XLON	606236771800438000
16/08/2023	14:11:20	311	1986	XLON	606236771800438000
16/08/2023	14:11:51	191	1985	XLON	606236771800458000
16/08/2023	14:11:51	79	1985	XLON	606236771800458000
16/08/2023	14:11:51	75	1985	XLON	606236771800458000
16/08/2023	14:11:51	100	1985.5	BATE	606236771800458000
16/08/2023	14:11:51	91	1985.5	BATE	606236771800458000
16/08/2023	14:11:53	15	1985.5	BATE	606236771800459000
16/08/2023	14:11:53	540	1985.5	BATE	606236771800459000
16/08/2023	14:12:03	12	1985	BATE	606236771800466000
16/08/2023	14:12:15	276	1985	CHIX	592163021319989000
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16/08/2023	14:12:15	352	1985	XLON	592163021319989000
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16/08/2023	14:13:10	290	1984.5	XLON	592163021320023000
16/08/2023	14:13:10	337	1984.5	XLON	592163021320023000
16/08/2023	14:13:10	295	1984.5	CHIX	606236771800509000
16/08/2023	14:14:03	260	1984.5	CHIX	592163021320057000
16/08/2023	14:14:03	326	1984.5	XLON	606236771800542000
16/08/2023	14:14:03	309	1984.5	BATE	592163021320057000
16/08/2023	14:14:03	191	1984.5	TRQX	606236771800542000
16/08/2023	14:14:12	368	1984	BATE	592163021320066000
16/08/2023	14:14:12	332	1984	BATE	592163021320066000
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16/08/2023	14:14:12	42	1984	BATE	606236771800550000
16/08/2023	14:14:12	304	1984	CHIX	606236771800550000
16/08/2023	14:14:12	191	1984	CHIX	606236771800550000
16/08/2023	14:14:12	382	1984	TRQX	592163021320066000
16/08/2023	14:14:12	191	1984	TRQX	592163021320066000
16/08/2023	14:14:12	427	1984	XLON	592163021320066000
16/08/2023	14:14:12	170	1984	CHIX	592163021320066000
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16/08/2023	14:14:24	290	1984	XLON	592163021320075000
16/08/2023	14:14:24	100	1984	TRQX	606236771800559000
16/08/2023	14:14:24	243	1984	TRQX	606236771800559000
16/08/2023	14:14:24	365	1984	AQXE	592163021320075000
16/08/2023	14:14:24	85	1984	CHIX	592163021320075000
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16/08/2023	14:14:44	191	1984	CHIX	592163021320088000
16/08/2023	14:14:44	191	1984	BATE	606236771800572000
16/08/2023	14:14:44	250	1984	XLON	592163021320088000
16/08/2023	14:14:44	26	1984	AQXE	592163021320089000
16/08/2023	14:15:06	311	1983.5	CHIX	592163021320107000
16/08/2023	14:15:06	387	1983.5	CHIX	592163021320107000
16/08/2023	14:15:06	191	1983.5	TRQX	606236771800590000
16/08/2023	14:15:06	382	1983.5	TRQX	606236771800590000
16/08/2023	14:15:06	573	1983.5	BATE	606236771800590000
16/08/2023	14:15:06	382	1983.5	BATE	606236771800590000

16/08/2023	14:15:06	191	1983.5	XLON	592163021320107000
16/08/2023	14:15:06	270	1983.5	XLON	592163021320107000
16/08/2023	14:15:06	189	1983.5	XLON	592163021320107000
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16/08/2023	14:15:06	100	1983.5	TRQX	606236771800590000
16/08/2023	14:15:06	177	1983.5	TRQX	606236771800590000
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16/08/2023	14:18:59	39	1985	BATE	606236771800742000
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16/08/2023	14:19:45	354	1985	BATE	592163021320292000
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16/08/2023	14:20:24	191	1986	XLON	592163021320315000
16/08/2023	14:20:24	189	1986	XLON	592163021320315000
16/08/2023	14:20:24	197	1986	XLON	592163021320315000
16/08/2023	14:20:24	33	1986	XLON	592163021320315000
16/08/2023	14:20:34	415	1985	BATE	592163021320321000
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16/08/2023	14:20:50	108	1985.5	TRQX	592163021320332000
16/08/2023	14:20:50	97	1985.5	TRQX	592163021320332000
16/08/2023	14:20:50	319	1985.5	TRQX	592163021320332000
16/08/2023	14:21:14	84	1985.5	TRQX	592163021320344000
16/08/2023	14:21:14	100	1985.5	TRQX	592163021320344000
16/08/2023	14:21:14	95	1985.5	TRQX	592163021320344000
16/08/2023	14:21:14	285	1985.5	TRQX	592163021320344000
16/08/2023	14:21:14	76	1985.5	TRQX	592163021320344000
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16/08/2023	14:21:49	103	1984	CHIX	606236771800840000
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16/08/2023	14:21:54	180	1985	AQXE	592163021320365000
16/08/2023	14:21:54	39	1985	AQXE	592163021320365000
16/08/2023	14:21:54	39	1985	AQXE	592163021320365000
16/08/2023	14:21:54	39	1985	AQXE	592163021320365000
16/08/2023	14:21:54	58	1985	AQXE	592163021320365000
16/08/2023	14:22:32	310	1985	CHIX	606236771800864000
16/08/2023	14:22:32	344	1985	XLON	606236771800864000
16/08/2023	14:22:57	161	1985	XLON	606236771800876000
16/08/2023	14:22:57	184	1985	XLON	606236771800876000
16/08/2023	14:22:58	365	1985	AQXE	606236771800877000
16/08/2023	14:22:58	140	1985	AQXE	606236771800877000
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16/08/2023	14:24:20	382	1984	TRQX	592163021320456000
16/08/2023	14:24:20	191	1984	XLON	592163021320456000
16/08/2023	14:24:20	530	1984	XLON	606236771800931000
16/08/2023	14:24:20	191	1984	BATE	592163021320456000
16/08/2023	14:24:20	152	1984	CHIX	606236771800931000
16/08/2023	14:24:20	378	1984	CHIX	606236771800931000
16/08/2023	14:24:20	575	1984	BATE	606236771800931000
16/08/2023	14:24:20	314	1984	CHIX	606236771800931000
16/08/2023	14:24:20	338	1984	BATE	606236771800931000
16/08/2023	14:24:27	207	1984	CHIX	606236771800936000
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16/08/2023	14:24:54	785	1983.5	BATE	592163021320478000
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16/08/2023	14:24:54	191	1983.5	BATE	606236771800953000
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16/08/2023	14:24:54	684	1983.5	XLON	592163021320478000
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16/08/2023	14:25:15	171	1983.5	XLON	592163021320491000
16/08/2023	14:25:15	191	1983.5	CHIX	592163021320491000
16/08/2023	14:25:15	191	1983.5	BATE	606236771800965000
16/08/2023	14:25:58	382	1983.5	XLON	592163021320517000
16/08/2023	14:25:58	224	1983.5	TRQX	592163021320517000
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16/08/2023	14:25:58	237	1983.5	XLON	606236771800991000
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16/08/2023	14:27:16	21	1983	TRQX	592163021320568000
16/08/2023	14:27:16	382	1983	CHIX	592163021320568000
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16/08/2023	14:27:16	382	1983	BATE	606236771801040000
16/08/2023	14:27:16	227	1983	XLON	606236771801040000
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16/08/2023	14:27:16	357	1983	CHIX	592163021320568000
16/08/2023	14:27:16	486	1983	XLON	606236771801040000
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16/08/2023	14:28:36	191	1982.5	TRQX	592163021320618000
16/08/2023	14:28:36	191	1982.5	TRQX	592163021320618000
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16/08/2023	14:28:36	191	1982.5	CHIX	606236771801090000
16/08/2023	14:28:36	260	1982.5	CHIX	606236771801090000
16/08/2023	14:28:36	200	1982.5	CHIX	606236771801090000
16/08/2023	14:28:36	200	1982.5	CHIX	606236771801090000

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16/08/2023	14:29:44	268	1982.5	BATE	606236771801131000
16/08/2023	14:29:44	77	1982.5	CHIX	592163021320660000
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16/08/2023	14:32:11	759	1982	BATE	592163021320755000
16/08/2023	14:32:11	382	1982	BATE	592163021320755000
16/08/2023	14:32:11	191	1982	TRQX	606236771801223000
16/08/2023	14:32:11	375	1982	CHIX	606236771801223000
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16/08/2023	14:34:07	98	1981.5	TRQX	592163021320826000
16/08/2023	14:34:07	382	1981.5	TRQX	606236771801293000
16/08/2023	14:34:13	81	1981.5	XLON	592163021320831000
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16/08/2023	14:34:13	191	1981.5	BATE	606236771801298000
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16/08/2023	14:34:13	106	1981.5	CHIX	592163021320831000
16/08/2023	14:34:13	191	1981.5	CHIX	606236771801298000
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16/08/2023	14:34:25	45	1981.5	BATE	592163021320837000
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16/08/2023	14:35:33	191	1981	BATE	592163021320884000
16/08/2023	14:35:33	713	1981	BATE	606236771801349000
16/08/2023	14:35:33	382	1981	CHIX	606236771801349000
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16/08/2023	14:35:33	52	1981	XLON	606236771801349000
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16/08/2023	14:36:14	77	1981	XLON	592163021320910000
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16/08/2023	14:37:15	191	1981	TRQX	606236771801416000
16/08/2023	14:37:15	379	1981	XLON	606236771801416000
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16/08/2023	14:37:15	191	1981	BATE	606236771801416000
16/08/2023	14:37:15	85	1981	XLON	592163021320952000
16/08/2023	14:37:15	244	1981	TRQX	606236771801416000
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16/08/2023	14:37:15	31	1981	XLON	592163021320952000
16/08/2023	14:37:15	7	1981	XLON	592163021320952000
16/08/2023	14:37:15	42	1981	XLON	592163021320952000
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16/08/2023	14:42:38	312	1981	CHIX	592163021321173000
16/08/2023	14:42:38	28	1981	XLON	606236771801633000
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16/08/2023	14:44:45	121	1982	XLON	606236771801716000
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16/08/2023	14:44:50	101	1982	XLON	592163021321260000
16/08/2023	14:44:52	366	1982.5	AQXE	606236771801719000
16/08/2023	14:44:52	152	1982.5	AQXE	606236771801719000
16/08/2023	14:44:52	107	1982.5	AQXE	592163021321261000
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16/08/2023	14:46:03	181	1981.5	AQXE	606236771801767000
16/08/2023	14:46:05	100	1982	TRQX	606236771801769000
16/08/2023	14:46:05	83	1982	TRQX	606236771801769000
16/08/2023	14:46:05	244	1982	TRQX	606236771801769000
16/08/2023	14:46:05	174	1982	TRQX	606236771801769000
16/08/2023	14:46:05	135	1982	TRQX	606236771801769000
16/08/2023	14:46:05	16	1982	TRQX	606236771801769000
16/08/2023	14:46:15	382	1981	CHIX	606236771801777000
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16/08/2023	14:46:15	703	1981	BATE	592163021321320000
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16/08/2023	14:46:16	191	1981	AQXE	592163021321320000
16/08/2023	14:46:16	105	1981	XLON	606236771801777000
16/08/2023	14:46:16	53	1981	XLON	606236771801777000
16/08/2023	14:46:16	252	1981	AQXE	606236771801777000
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16/08/2023	14:46:43	42	1981.5	XLON	592163021321335000
16/08/2023	14:47:01	191	1981	CHIX	592163021321346000
16/08/2023	14:47:01	530	1981	XLON	592163021321346000
16/08/2023	14:47:01	191	1981	BATE	606236771801802000
16/08/2023	14:47:01	94	1981	XLON	592163021321346000
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16/08/2023	14:47:16	191	1981	XLON	606236771801812000
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16/08/2023	14:48:16	85	1980.5	BATE	592163021321389000
16/08/2023	14:48:26	297	1980.5	BATE	592163021321396000
16/08/2023	14:48:26	191	1980.5	TRQX	592163021321396000
16/08/2023	14:48:26	382	1980.5	BATE	592163021321396000
16/08/2023	14:48:26	382	1980.5	TRQX	606236771801851000
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16/08/2023	14:48:26	191	1980.5	XLON	606236771801851000
16/08/2023	14:48:26	438	1980.5	TRQX	606236771801851000
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16/08/2023	14:48:26	119	1980.5	CHIX	606236771801851000
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16/08/2023	14:48:26	189	1980.5	XLON	592163021321396000
16/08/2023	14:48:26	190	1980.5	XLON	592163021321396000
16/08/2023	14:48:26	108	1980.5	BATE	592163021321396000
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16/08/2023	14:48:26	278	1980.5	XLON	606236771801851000
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16/08/2023	14:52:18	223	1984.5	CHIX	592163021321567000
16/08/2023	14:52:18	26	1984.5	CHIX	606236771802019000
16/08/2023	14:52:26	243	1984.5	TRQX	606236771802023000
16/08/2023	14:52:26	15	1984.5	TRQX	592163021321571000
16/08/2023	14:52:26	226	1984.5	CHIX	606236771802023000
16/08/2023	14:52:26	148	1984.5	CHIX	606236771802023000
16/08/2023	14:52:29	360	1984	TRQX	606236771802025000
16/08/2023	14:52:47	775	1983.5	TRQX	606236771802035000
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16/08/2023	14:55:38	263	1984	XLON	606236771802142000
16/08/2023	14:55:38	79	1984	XLON	606236771802142000
16/08/2023	14:55:38	108	1984	XLON	606236771802142000
16/08/2023	14:55:38	86	1984	XLON	606236771802142000
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16/08/2023	14:59:56	573	1985.5	XLON	592163021321851000
16/08/2023	14:59:56	704	1985.5	CHIX	592163021321851000
16/08/2023	14:59:56	955	1985.5	CHIX	592163021321851000
16/08/2023	14:59:56	191	1985.5	XLON	606236771802298000
16/08/2023	14:59:56	320	1985.5	XLON	606236771802298000
16/08/2023	14:59:56	894	1985.5	XLON	606236771802298000
16/08/2023	14:59:56	191	1985.5	CHIX	606236771802298000
16/08/2023	14:59:56	191	1985.5	CHIX	606236771802298000
16/08/2023	14:59:56	187	1985.5	XLON	592163021321851000
16/08/2023	14:59:56	189	1985.5	XLON	592163021321851000
16/08/2023	14:59:56	382	1985.5	XLON	592163021321851000
16/08/2023	14:59:56	17	1985.5	CHIX	592163021321851000
16/08/2023	14:59:56	91	1985.5	XLON	606236771802298000
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16/08/2023	15:00:23	189	1986	XLON	592163021321871000
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16/08/2023	15:00:23	142	1986	XLON	592163021321871000
16/08/2023	15:00:23	413	1986	CHIX	606236771802317000
16/08/2023	15:00:23	47	1986	XLON	592163021321871000
16/08/2023	15:00:23	186	1986	XLON	592163021321871000
16/08/2023	15:00:26	191	1985.5	CHIX	592163021321873000
16/08/2023	15:00:26	441	1985.5	XLON	592163021321873000
16/08/2023	15:00:26	191	1985.5	BATE	606236771802319000
16/08/2023	15:00:26	58	1985.5	XLON	606236771802319000
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16/08/2023	15:00:26	104	1985.5	XLON	592163021321873000
16/08/2023	15:00:26	260	1985.5	XLON	592163021321873000
16/08/2023	15:00:26	302	1985.5	XLON	592163021321873000
16/08/2023	15:00:26	243	1985.5	TRQX	606236771802319000
16/08/2023	15:00:26	100	1985.5	TRQX	606236771802319000
16/08/2023	15:00:26	365	1985.5	BATE	592163021321873000
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16/08/2023	15:00:29	191	1985.5	CHIX	606236771802322000

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16/08/2023	15:00:30	136	1985.5	XLON	592163021321876000
16/08/2023	15:01:15	537	1985.5	XLON	592163021321906000
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16/08/2023	15:09:40	47	1983.5	AQXE	592163021322268000
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16/08/2023	15:20:01	539	1984	BATE	592163021322791000
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16/08/2023	15:20:03	258	1984	AQXE	606236771803224000
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16/08/2023	15:20:04	195	1984	XLON	606236771803226000
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16/08/2023	15:20:34	165	1984	XLON	606236771803256000
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16/08/2023	15:21:33	148	1984.5	XLON	606236771803318000
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16/08/2023	15:24:06	382	1983.5	BATE	606236771803448000
16/08/2023	15:24:06	382	1983.5	BATE	606236771803448000
16/08/2023	15:24:06	148	1983.5	BATE	606236771803448000
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16/08/2023	15:24:06	201	1983.5	XLON	592163021323020000
16/08/2023	15:24:06	131	1983.5	XLON	592163021323020000
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16/08/2023	15:24:49	163	1983.5	CHIX	606236771803481000
16/08/2023	15:24:49	240	1983.5	XLON	606236771803481000
16/08/2023	15:24:49	236	1983.5	XLON	606236771803481000
16/08/2023	15:24:49	350	1983.5	XLON	606236771803481000
16/08/2023	15:24:49	134	1983.5	XLON	606236771803481000
16/08/2023	15:24:49	310	1983.5	XLON	606236771803481000
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16/08/2023	15:26:15	510	1983	TRQX	606236771803544000
16/08/2023	15:26:15	535	1983	BATE	606236771803544000
16/08/2023	15:26:15	382	1983	BATE	606236771803544000
16/08/2023	15:26:15	340	1983	XLON	592163021323118000
16/08/2023	15:26:15	541	1983	XLON	592163021323118000
16/08/2023	15:26:15	39	1983	XLON	592163021323118000
16/08/2023	15:26:15	111	1983	XLON	592163021323118000
16/08/2023	15:26:15	191	1983	CHIX	592163021323118000
16/08/2023	15:26:15	366	1983	AQXE	592163021323118000
16/08/2023	15:26:15	25	1983	AQXE	592163021323118000
16/08/2023	15:26:15	137	1983	XLON	606236771803544000
16/08/2023	15:26:15	27	1983	XLON	606236771803544000
16/08/2023	15:26:15	24	1983	XLON	606236771803544000
16/08/2023	15:26:15	53	1983	XLON	606236771803544000
16/08/2023	15:26:15	36	1983	BATE	606236771803544000
16/08/2023	15:26:15	103	1983	BATE	606236771803544000
16/08/2023	15:26:15	200	1983	BATE	606236771803544000
16/08/2023	15:26:15	191	1983	CHIX	592163021323118000
16/08/2023	15:26:15	191	1983	XLON	592163021323118000
16/08/2023	15:26:15	244	1983	XLON	592163021323118000
16/08/2023	15:26:15	268	1983	CHIX	606236771803544000
16/08/2023	15:26:15	191	1983	BATE	606236771803544000
16/08/2023	15:29:11	191	1984	XLON	592163021323205000
16/08/2023	15:29:11	317	1984	XLON	606236771803629000
16/08/2023	15:29:11	191	1984	BATE	606236771803629000
16/08/2023	15:29:11	243	1984	TRQX	592163021323205000
16/08/2023	15:29:11	513	1984	CHIX	592163021323205000
16/08/2023	15:29:14	360	1984	XLON	592163021323206000
16/08/2023	15:29:14	411	1984	XLON	592163021323206000
16/08/2023	15:29:14	127	1984	XLON	592163021323206000

16/08/2023	15:29:14	360	1984	XLON	592163021323206000
16/08/2023	15:29:51	135	1985.5	XLON	592163021323226000
16/08/2023	15:29:51	250	1985.5	XLON	592163021323226000
16/08/2023	15:29:51	313	1985.5	XLON	592163021323226000
16/08/2023	15:29:51	135	1985.5	AQXE	592163021323226000
16/08/2023	15:29:51	347	1985.5	AQXE	592163021323226000
16/08/2023	15:29:51	135	1985.5	XLON	606236771803650000
16/08/2023	15:29:51	764	1985.5	XLON	606236771803650000
16/08/2023	15:29:51	135	1985.5	XLON	606236771803650000
16/08/2023	15:29:51	390	1985.5	AQXE	592163021323227000
16/08/2023	15:29:51	380	1985.5	AQXE	592163021323227000
16/08/2023	15:29:51	210	1985.5	XLON	606236771803650000
16/08/2023	15:29:51	27	1985.5	XLON	606236771803650000
16/08/2023	15:29:51	260	1985.5	XLON	592163021323227000
16/08/2023	15:29:51	96	1985.5	XLON	592163021323227000
16/08/2023	15:29:51	39	1985.5	XLON	606236771803650000
16/08/2023	15:29:51	41	1985.5	XLON	606236771803650000
16/08/2023	15:29:51	29	1985.5	XLON	592163021323227000
16/08/2023	15:29:51	658	1985.5	XLON	606236771803650000
16/08/2023	15:29:51	21	1985.5	XLON	606236771803650000
16/08/2023	15:29:51	2	1985.5	XLON	606236771803650000
16/08/2023	15:29:51	40	1985.5	AQXE	592163021323227000
16/08/2023	15:29:51	28	1985.5	AQXE	592163021323227000
16/08/2023	15:29:51	123	1985.5	XLON	592163021323227000
16/08/2023	15:29:51	28	1985.5	XLON	606236771803650000