

Transaction Date	Transaction Time (UTC)	Volume	Price (GBP)	Platform	Transaction Reference Number
28/07/2023	07:01:32	443	2036	XLON	592156297326353000
28/07/2023	07:01:32	967	2036	XLON	592156297326353000
28/07/2023	07:01:32	820	2035	CHIX	592156297326353000
28/07/2023	07:01:32	405	2035	XLON	606230047775560000
28/07/2023	07:01:32	1242	2036	BATE	592156297326353000
28/07/2023	07:01:32	213	2035	XLON	592156297326353000
28/07/2023	07:01:33	319	2035	XLON	592156297326354000
28/07/2023	07:01:33	205	2035	CHIX	606230047775561000
28/07/2023	07:04:03	260	2036	CHIX	592156297326443000
28/07/2023	07:04:03	205	2036	AQXE	606230047775649000
28/07/2023	07:07:04	304	2033	XLON	606230047775749000
28/07/2023	07:09:35	205	2035	CHIX	592156297326633000
28/07/2023	07:09:35	87	2035	CHIX	592156297326633000
28/07/2023	07:10:25	445	2035	CHIX	592156297326661000
28/07/2023	07:10:25	205	2035	XLON	592156297326661000
28/07/2023	07:10:25	233	2035	BATE	606230047775863000
28/07/2023	07:10:25	410	2035	BATE	606230047775863000
28/07/2023	07:10:25	205	2035	TRQX	606230047775863000
28/07/2023	07:10:25	21	2035	BATE	592156297326661000
28/07/2023	07:10:25	232	2035	XLON	606230047775863000
28/07/2023	07:10:25	184	2035	BATE	592156297326661000
28/07/2023	07:10:25	297	2035	XLON	606230047775863000
28/07/2023	07:10:25	205	2035	CHIX	606230047775863000
28/07/2023	07:10:25	233	2034	CHIX	592156297326661000
28/07/2023	07:10:25	210	2034	CHIX	592156297326661000
28/07/2023	07:10:25	233	2034	CHIX	592156297326661000
28/07/2023	07:10:36	254	2034	CHIX	592156297326669000
28/07/2023	07:10:36	205	2034	BATE	606230047775871000
28/07/2023	07:10:36	205	2034	BATE	606230047775871000
28/07/2023	07:10:36	256	2034	XLON	592156297326669000
28/07/2023	07:10:36	7	2034	XLON	592156297326669000
28/07/2023	07:10:36	28	2034	CHIX	606230047775871000
28/07/2023	07:10:36	100	2034	CHIX	606230047775871000
28/07/2023	07:10:36	121	2034	CHIX	606230047775871000
28/07/2023	07:10:36	251	2033	CHIX	592156297326669000
28/07/2023	07:11:29	233	2034	TRQX	592156297326697000
28/07/2023	07:11:29	205	2034	BATE	606230047775899000
28/07/2023	07:12:22	304	2033	XLON	592156297326731000
28/07/2023	07:12:22	134	2033	XLON	592156297326731000
28/07/2023	07:12:22	96	2033	XLON	606230047775932000
28/07/2023	07:12:22	269	2033	CHIX	592156297326731000
28/07/2023	07:12:22	205	2033	BATE	592156297326731000
28/07/2023	07:14:58	734	2030	BATE	592156297326808000
28/07/2023	07:14:58	481	2030	CHIX	592156297326808000
28/07/2023	07:14:58	59	2030	BATE	592156297326808000
28/07/2023	07:14:58	205	2030	TRQX	606230047776007000
28/07/2023	07:14:58	228	2030	AQXE	592156297326808000
28/07/2023	07:14:58	247	2029	CHIX	592156297326808000
28/07/2023	07:14:58	84	2029	CHIX	592156297326808000
28/07/2023	07:14:58	231	2029	CHIX	592156297326808000
28/07/2023	07:14:58	205	2029	BATE	606230047776007000
28/07/2023	07:14:58	205	2029	TRQX	606230047776007000
28/07/2023	07:17:04	205	2027	XLON	592156297326877000
28/07/2023	07:17:04	237	2027	CHIX	606230047776074000
28/07/2023	07:20:30	229	2023	CHIX	606230047776192000
28/07/2023	07:20:32	615	2023	BATE	592156297326999000
28/07/2023	07:20:32	346	2023	CHIX	606230047776193000
28/07/2023	07:20:32	136	2023	CHIX	606230047776193000
28/07/2023	07:20:32	221	2023	XLON	606230047776193000
28/07/2023	07:20:32	205	2023	CHIX	592156297326999000
28/07/2023	07:26:08	45	2023	CHIX	606230047776371000
28/07/2023	07:27:39	290	2024	CHIX	592156297327228000
28/07/2023	07:27:39	378	2024	CHIX	606230047776416000
28/07/2023	07:27:39	100	2024	CHIX	606230047776416000
28/07/2023	07:27:39	205	2024	BATE	606230047776416000
28/07/2023	07:27:39	22	2023	CHIX	606230047776416000
28/07/2023	07:27:39	410	2023	BATE	592156297327228000
28/07/2023	07:27:39	273	2023	TRQX	592156297327228000
28/07/2023	07:27:39	290	2023	BATE	592156297327228000
28/07/2023	07:27:39	162	2023	CHIX	606230047776416000
28/07/2023	07:27:39	93	2023	CHIX	606230047776416000
28/07/2023	07:27:39	205	2023	TRQX	606230047776416000
28/07/2023	07:27:39	112	2023	CHIX	606230047776416000
28/07/2023	07:27:39	458	2022	CHIX	592156297327228000
28/07/2023	07:27:39	37	2022	CHIX	592156297327228000
28/07/2023	07:27:40	205	2022	TRQX	592156297327229000
28/07/2023	07:27:40	217	2022	TRQX	606230047776417000
28/07/2023	07:27:40	120	2022	CHIX	592156297327229000
28/07/2023	07:27:40	444	2022	BATE	606230047776417000
28/07/2023	07:27:40	331	2022	BATE	606230047776417000
28/07/2023	07:27:40	220	2022	XLON	592156297327229000
28/07/2023	07:31:28	205	2026	BATE	592156297327336000
28/07/2023	07:31:28	313	2026	CHIX	606230047776521000
28/07/2023	07:31:28	121	2026	CHIX	606230047776521000
28/07/2023	07:32:49	489	2028	BATE	606230047776551000
28/07/2023	07:33:18	478	2027	CHIX	592156297327380000
28/07/2023	07:34:58	467	2027	BATE	592156297327426000
28/07/2023	07:34:59	273	2026	TRQX	592156297327426000
28/07/2023	07:34:59	205	2026	BATE	606230047776608000
28/07/2023	07:35:50	2	2026	TRQX	592156297327445000
28/07/2023	07:36:38	255	2025	CHIX	606230047776648000
28/07/2023	07:39:19	470	2026	BATE	592156297327532000
28/07/2023	07:39:48	155	2025	CHIX	606230047776726000
28/07/2023	07:41:20	156	2025	CHIX	606230047776769000

28/07/2023	07:41:31	314	2025	CHIX	60623004777675000
28/07/2023	07:47:25	410	2029	BATE	592156297327765000
28/07/2023	07:47:25	82	2029	CHIX	606230047776938000
28/07/2023	07:48:46	253	2029	CHIX	606230047776978000
28/07/2023	07:48:46	276	2029	CHIX	606230047776978000
28/07/2023	07:50:14	228	2032	XLON	592156297327853000
28/07/2023	07:50:37	47	2032	XLON	592156297327865000
28/07/2023	07:50:37	177	2032	XLON	592156297327865000
28/07/2023	07:50:37	76	2031	CHIX	592156297327865000
28/07/2023	07:51:12	518	2031	XLON	592156297327884000
28/07/2023	07:51:12	129	2031	CHIX	592156297327884000
28/07/2023	07:51:12	205	2031	BATE	606230047777055000
28/07/2023	07:51:12	270	2031	XLON	592156297327884000
28/07/2023	07:51:12	260	2031	XLON	592156297327884000
28/07/2023	07:51:12	441	2031	CHIX	606230047777055000
28/07/2023	07:51:12	53	2031	CHIX	606230047777055000
28/07/2023	07:51:12	477	2031	CHIX	606230047777055000
28/07/2023	07:51:12	154	2031	XLON	606230047777055000
28/07/2023	07:51:12	205	2030	CHIX	606230047777055000
28/07/2023	07:52:01	251	2030	BATE	592156297327914000
28/07/2023	07:52:01	281	2030	CHIX	592156297327914000
28/07/2023	07:52:01	205	2030	BATE	606230047777083000
28/07/2023	07:52:01	410	2029	CHIX	592156297327914000
28/07/2023	07:52:01	3	2029	CHIX	606230047777083000
28/07/2023	07:52:01	202	2029	CHIX	606230047777083000
28/07/2023	07:54:53	58	2031	XLON	592156297328002000
28/07/2023	07:54:53	74	2031	XLON	592156297328002000
28/07/2023	07:54:53	223	2031	XLON	592156297328002000
28/07/2023	07:54:53	58	2031	XLON	592156297328002000
28/07/2023	07:54:53	205	2031	CHIX	606230047777169000
28/07/2023	07:56:42	410	2030	BATE	592156297328040000
28/07/2023	07:56:42	208	2030	CHIX	606230047777206000
28/07/2023	07:57:48	410	2029	XLON	592156297328063000
28/07/2023	07:57:48	251	2029	BATE	592156297328063000
28/07/2023	07:57:48	456	2029	BATE	606230047777228000
28/07/2023	07:57:48	205	2029	BATE	606230047777228000
28/07/2023	07:57:48	1000	2029	AQXE	592156297328063000
28/07/2023	07:57:48	69	2029	CHIX	606230047777228000
28/07/2023	07:57:48	97	2028	CHIX	592156297328063000
28/07/2023	07:57:48	209	2028	CHIX	606230047777228000
28/07/2023	07:57:48	191	2028	CHIX	592156297328063000
28/07/2023	07:57:55	410	2028	BATE	592156297328065000
28/07/2023	07:57:55	194	2028	TRQX	606230047777230000
28/07/2023	07:57:55	11	2028	TRQX	606230047777230000
28/07/2023	07:58:32	53	2027	TRQX	592156297328077000
28/07/2023	07:58:32	182	2027	TRQX	592156297328077000
28/07/2023	07:58:32	205	2027	BATE	606230047777242000
28/07/2023	07:59:26	51	2025	BATE	606230047777260000
28/07/2023	07:59:26	423	2025	BATE	606230047777260000
28/07/2023	08:17:19	235	2031	XLON	592156297328563000
28/07/2023	08:17:19	9	2031	XLON	592156297328563000
28/07/2023	08:18:42	205	2031	XLON	606230047777754000
28/07/2023	08:18:42	261	2031	CHIX	592156297328601000
28/07/2023	08:19:17	344	2033	XLON	592156297328626000
28/07/2023	08:19:17	9	2033	XLON	60623004777778000
28/07/2023	08:21:04	213	2032	CHIX	592156297328689000
28/07/2023	08:21:04	205	2032	XLON	606230047777840000
28/07/2023	08:22:08	133	2032	BATE	592156297328723000
28/07/2023	08:22:08	192	2032	BATE	592156297328723000
28/07/2023	08:22:08	128	2032	TRQX	606230047777873000
28/07/2023	08:23:41	159	2033	XLON	592156297328759000
28/07/2023	08:23:41	295	2033	XLON	592156297328759000
28/07/2023	08:23:41	1	2033	XLON	606230047777909000
28/07/2023	08:23:49	487	2031	CHIX	592156297328764000
28/07/2023	08:23:49	820	2031	BATE	606230047777913000
28/07/2023	08:23:49	209	2031	BATE	606230047777913000
28/07/2023	08:23:49	299	2031	CHIX	592156297328764000
28/07/2023	08:23:49	250	2031	XLON	606230047777913000
28/07/2023	08:25:54	205	2032	XLON	592156297328817000
28/07/2023	08:25:54	251	2032	CHIX	606230047777965000
28/07/2023	08:29:03	220	2032	TRQX	592156297328894000
28/07/2023	08:29:03	9	2032	TRQX	592156297328894000
28/07/2023	08:29:03	205	2032	BATE	592156297328894000
28/07/2023	08:29:03	197	2032	CHIX	606230047778041000
28/07/2023	08:29:03	8	2032	CHIX	606230047778041000
28/07/2023	08:29:25	33	2031	AQXE	606230047778053000
28/07/2023	08:29:57	456	2031	BATE	606230047778063000
28/07/2023	08:29:57	160	2031	XLON	606230047778063000
28/07/2023	08:29:57	406	2031	CHIX	606230047778063000
28/07/2023	08:29:57	172	2031	XLON	592156297328917000
28/07/2023	08:33:59	31	2030	BATE	606230047778184000
28/07/2023	08:35:29	233	2032	XLON	606230047778233000
28/07/2023	08:36:55	238	2032	CHIX	592156297329132000
28/07/2023	08:36:55	205	2032	XLON	606230047778274000
28/07/2023	08:37:05	19	2033	XLON	592156297329136000
28/07/2023	08:38:17	266	2034	CHIX	592156297329169000
28/07/2023	08:38:17	84	2034	CHIX	592156297329169000
28/07/2023	08:38:50	69	2035	XLON	606230047778323000
28/07/2023	08:38:50	226	2035	XLON	606230047778323000
28/07/2023	08:40:44	326	2034	XLON	592156297329230000
28/07/2023	08:40:44	60	2034	XLON	592156297329230000
28/07/2023	08:40:44	247	2033	CHIX	606230047778370000
28/07/2023	08:40:45	820	2033	BATE	592156297329230000
28/07/2023	08:40:45	225	2033	CHIX	606230047778371000
28/07/2023	08:40:45	558	2033	XLON	592156297329230000

28/07/2023	08:40:45	200	2033	BATE	592156297329230000
28/07/2023	08:40:45	119	2033	BATE	592156297329230000
28/07/2023	08:40:45	100	2033	TRQX	606230047778371000
28/07/2023	08:40:45	119	2033	TRQX	606230047778371000
28/07/2023	08:40:45	441	2033	CHIX	606230047778371000
28/07/2023	08:40:45	380	2033	CHIX	606230047778371000
28/07/2023	08:40:45	39	2033	CHIX	606230047778371000
28/07/2023	08:40:45	300	2033	CHIX	606230047778371000
28/07/2023	08:40:45	118	2033	CHIX	606230047778371000
28/07/2023	08:40:45	208	2033	CHIX	592156297329230000
28/07/2023	08:40:45	105	2033	XLON	606230047778371000
28/07/2023	08:44:08	205	2032	CHIX	592156297329319000
28/07/2023	08:44:08	73	2032	CHIX	592156297329319000
28/07/2023	08:44:15	162	2032	CHIX	592156297329323000
28/07/2023	08:44:15	246	2032	XLON	592156297329323000
28/07/2023	08:44:15	820	2032	BATE	606230047778462000
28/07/2023	08:44:15	324	2032	XLON	592156297329323000
28/07/2023	08:44:15	434	2032	XLON	592156297329323000
28/07/2023	08:44:15	205	2032	AQXE	592156297329323000
28/07/2023	08:44:15	98	2032	BATE	606230047778462000
28/07/2023	08:44:15	107	2032	BATE	606230047778462000
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28/07/2023	08:45:31	17	2031	CHIX	606230047778494000
28/07/2023	08:48:18	196	2031	CHIX	606230047778558000
28/07/2023	08:48:18	191	2031	CHIX	592156297329422000
28/07/2023	08:48:18	38	2031	CHIX	606230047778558000
28/07/2023	08:50:56	51	2031	CHIX	592156297329489000
28/07/2023	08:51:47	138	2031	CHIX	592156297329513000
28/07/2023	08:51:47	205	2031	CHIX	592156297329513000
28/07/2023	08:51:47	205	2031	CHIX	606230047778648000
28/07/2023	08:53:19	410	2031	BATE	592156297329553000
28/07/2023	08:53:19	205	2031	TRQX	592156297329553000
28/07/2023	08:53:19	87	2031	TRQX	592156297329553000
28/07/2023	08:53:40	118	2031	TRQX	592156297329561000
28/07/2023	08:53:40	22	2031	BATE	592156297329561000
28/07/2023	08:53:40	34	2031	BATE	592156297329561000
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28/07/2023	08:53:40	28	2031	BATE	606230047778695000
28/07/2023	08:53:40	223	2031	BATE	606230047778695000
28/07/2023	08:53:40	243	2031	BATE	606230047778695000
28/07/2023	08:53:40	62	2030	CHIX	606230047778695000
28/07/2023	08:54:04	205	2030	TRQX	592156297329571000
28/07/2023	08:54:04	205	2030	TRQX	592156297329571000
28/07/2023	08:54:04	209	2030	CHIX	592156297329571000
28/07/2023	08:54:04	34	2030	CHIX	592156297329571000
28/07/2023	08:54:04	205	2030	TRQX	606230047778705000
28/07/2023	08:54:04	181	2030	CHIX	606230047778705000
28/07/2023	08:54:04	737	2030	BATE	606230047778705000
28/07/2023	09:02:12	485	2029	BATE	592156297329773000
28/07/2023	09:02:12	410	2029	TRQX	592156297329773000
28/07/2023	09:02:12	106	2029	CHIX	606230047778902000
28/07/2023	09:02:12	99	2029	CHIX	606230047778902000
28/07/2023	09:02:12	205	2029	XLON	606230047778902000
28/07/2023	09:02:12	320	2029	XLON	606230047778902000
28/07/2023	09:02:12	390	2028	CHIX	606230047778902000
28/07/2023	09:02:13	205	2028	TRQX	592156297329774000
28/07/2023	09:02:13	205	2028	TRQX	592156297329774000
28/07/2023	09:02:13	441	2028	BATE	592156297329774000
28/07/2023	09:02:13	220	2028	BATE	592156297329774000
28/07/2023	09:02:13	20	2028	CHIX	606230047778903000
28/07/2023	09:02:13	205	2028	CHIX	606230047778903000
28/07/2023	09:15:27	205	2029	CHIX	592156297330104000
28/07/2023	09:17:18	205	2029	BATE	592156297330147000
28/07/2023	09:17:18	283	2029	TRQX	606230047779269000
28/07/2023	09:17:18	735	2029	BATE	606230047779269000
28/07/2023	09:17:18	326	2029	XLON	606230047779269000
28/07/2023	09:17:18	34	2029	XLON	606230047779269000
28/07/2023	09:23:15	205	2030	CHIX	592156297330299000
28/07/2023	09:23:15	5	2030	BATE	606230047779417000
28/07/2023	09:23:15	276	2030	BATE	606230047779417000
28/07/2023	09:26:06	205	2030	CHIX	592156297330368000
28/07/2023	09:26:06	247	2030	BATE	606230047779485000
28/07/2023	09:30:04	219	2029	CHIX	606230047779569000
28/07/2023	09:31:56	217	2032	XLON	592156297330508000
28/07/2023	09:32:50	279	2032	XLON	592156297330535000
28/07/2023	09:33:10	205	2031	XLON	592156297330544000
28/07/2023	09:33:10	205	2031	TRQX	592156297330544000
28/07/2023	09:33:10	229	2031	BATE	606230047779656000
28/07/2023	09:33:10	617	2031	BATE	606230047779656000
28/07/2023	09:33:10	310	2031	XLON	592156297330544000
28/07/2023	09:33:10	340	2031	TRQX	606230047779657000
28/07/2023	09:33:10	100	2031	TRQX	606230047779657000
28/07/2023	09:33:10	100	2031	CHIX	606230047779657000
28/07/2023	09:33:10	200	2031	CHIX	606230047779657000
28/07/2023	09:33:10	267	2031	XLON	592156297330545000
28/07/2023	09:33:10	205	2031	CHIX	592156297330545000
28/07/2023	09:33:10	270	2031	XLON	592156297330545000
28/07/2023	09:33:10	61	2031	XLON	592156297330545000
28/07/2023	09:33:10	205	2031	BATE	606230047779657000
28/07/2023	09:33:10	47	2031	CHIX	592156297330545000
28/07/2023	09:33:10	266	2031	XLON	606230047779657000
28/07/2023	09:33:30	158	2031	CHIX	592156297330553000
28/07/2023	09:33:30	243	2031	XLON	606230047779665000
28/07/2023	09:40:27	33	2033	XLON	606230047779843000

28/07/2023	09:40:27	205	2033	XLON	592156297330736000
28/07/2023	09:40:27	252	2033	CHIX	606230047779843000
28/07/2023	09:40:27	480	2032	CHIX	592156297330736000
28/07/2023	09:40:30	135	2032	CHIX	592156297330738000
28/07/2023	09:40:30	208	2032	TRQX	606230047779845000
28/07/2023	09:41:05	205	2032	BATE	606230047779861000
28/07/2023	09:41:05	428	2032	XLON	592156297330754000
28/07/2023	09:47:49	222	2033	XLON	606230047780048000
28/07/2023	09:48:00	305	2032	CHIX	606230047780052000
28/07/2023	09:49:11	205	2032	CHIX	592156297330983000
28/07/2023	09:49:11	393	2032	CHIX	592156297330983000
28/07/2023	09:49:11	205	2032	BATE	592156297330983000
28/07/2023	09:49:11	205	2032	TRQX	606230047780084000
28/07/2023	09:49:11	105	2032	CHIX	606230047780084000
28/07/2023	09:49:11	200	2032	BATE	606230047780084000
28/07/2023	09:49:11	5	2032	BATE	606230047780084000
28/07/2023	09:49:11	285	2031	CHIX	606230047780084000
28/07/2023	09:49:11	260	2031	CHIX	592156297330983000
28/07/2023	09:49:11	232	2031	CHIX	592156297330983000
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28/07/2023	09:49:11	108	2031	CHIX	606230047780084000
28/07/2023	09:49:11	205	2031	TRQX	592156297330983000
28/07/2023	09:49:11	65	2031	BATE	592156297330983000
28/07/2023	09:49:11	62	2031	BATE	592156297330983000
28/07/2023	09:49:11	45	2031	BATE	592156297330983000
28/07/2023	09:49:11	23	2031	BATE	592156297330983000
28/07/2023	09:49:11	10	2031	BATE	592156297330983000
28/07/2023	09:49:11	205	2031	BATE	592156297330983000
28/07/2023	09:49:15	205	2030	TRQX	592156297330985000
28/07/2023	09:49:15	205	2030	BATE	592156297330985000
28/07/2023	09:49:15	263	2030	CHIX	606230047780086000
28/07/2023	09:49:15	160	2030	BATE	606230047780086000
28/07/2023	09:49:15	119	2030	CHIX	606230047780086000
28/07/2023	09:49:15	86	2030	BATE	606230047780086000
28/07/2023	09:49:15	114	2030	CHIX	606230047780086000
28/07/2023	09:49:15	330	2030	BATE	606230047780086000
28/07/2023	09:49:15	260	2030	BATE	592156297330985000
28/07/2023	09:49:15	150	2030	BATE	592156297330985000
28/07/2023	09:49:15	84	2030	CHIX	606230047780086000
28/07/2023	09:49:22	263	2030	CHIX	606230047780090000
28/07/2023	09:57:03	205	2030	AQXE	592156297331189000
28/07/2023	09:57:03	416	2030	XLON	606230047780285000
28/07/2023	09:57:03	63	2030	CHIX	606230047780285000
28/07/2023	09:57:03	464	2030	BATE	606230047780285000
28/07/2023	09:57:03	117	2030	XLON	606230047780285000
28/07/2023	09:57:03	205	2029	CHIX	592156297331189000
28/07/2023	09:57:03	141	2029	CHIX	606230047780285000
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28/07/2023	09:57:03	205	2029	TRQX	592156297331189000
28/07/2023	09:57:03	205	2029	TRQX	592156297331189000
28/07/2023	09:57:03	205	2029	TRQX	592156297331189000
28/07/2023	09:57:03	199	2029	CHIX	606230047780285000
28/07/2023	09:57:03	90	2029	CHIX	606230047780285000
28/07/2023	09:57:03	374	2029	CHIX	606230047780285000
28/07/2023	09:57:03	205	2029	TRQX	606230047780285000
28/07/2023	09:57:03	259	2029	CHIX	606230047780285000
28/07/2023	09:57:03	259	2029	CHIX	606230047780285000
28/07/2023	09:57:03	267	2029	BATE	606230047780285000
28/07/2023	09:57:03	205	2028	CHIX	592156297331189000
28/07/2023	09:58:00	88	2028	BATE	592156297331215000
28/07/2023	09:58:00	259	2028	TRQX	606230047780311000
28/07/2023	09:58:00	155	2028	BATE	592156297331215000
28/07/2023	10:08:13	144	2025	CHIX	592156297331488000
28/07/2023	10:08:25	205	2025	TRQX	606230047780582000
28/07/2023	10:08:25	111	2025	CHIX	592156297331493000
28/07/2023	10:08:25	255	2025	CHIX	592156297331493000
28/07/2023	10:08:25	255	2025	BATE	592156297331493000
28/07/2023	10:08:25	205	2025	BATE	606230047780582000
28/07/2023	10:08:25	205	2025	BATE	606230047780582000
28/07/2023	10:08:52	205	2024	TRQX	592156297331502000
28/07/2023	10:08:52	410	2024	BATE	592156297331502000
28/07/2023	10:08:52	460	2024	BATE	592156297331502000
28/07/2023	10:08:52	428	2024	CHIX	606230047780591000
28/07/2023	10:08:52	270	2024	XLON	592156297331502000
28/07/2023	10:08:52	441	2024	CHIX	606230047780591000
28/07/2023	10:08:52	11	2024	CHIX	606230047780591000
28/07/2023	10:08:52	22	2024	CHIX	606230047780591000
28/07/2023	10:08:52	109	2024	XLON	592156297331502000
28/07/2023	10:08:52	205	2023	CHIX	606230047780591000
28/07/2023	10:14:21	378	2023	AQXE	592156297331624000
28/07/2023	10:14:21	205	2023	BATE	592156297331624000
28/07/2023	10:26:13	232	2027	BATE	592156297331917000
28/07/2023	10:30:12	212	2029	BATE	592156297332007000
28/07/2023	10:30:12	205	2029	TRQX	606230047781083000
28/07/2023	10:30:12	410	2029	XLON	606230047781083000
28/07/2023	10:30:12	350	2029	TRQX	606230047781083000
28/07/2023	10:30:12	84	2029	TRQX	606230047781083000
28/07/2023	10:31:56	472	2028	BATE	592156297332053000
28/07/2023	10:33:01	329	2027	XLON	592156297332081000
28/07/2023	10:33:01	410	2027	CHIX	592156297332081000
28/07/2023	10:33:01	267	2027	CHIX	592156297332081000
28/07/2023	10:33:01	615	2027	BATE	606230047781156000
28/07/2023	10:33:01	205	2027	BATE	606230047781156000
28/07/2023	10:33:01	36	2027	CHIX	606230047781156000
28/07/2023	10:33:01	169	2027	CHIX	606230047781156000

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28/07/2023	10:33:03	2	2027	BATE	592156297332082000
28/07/2023	10:33:59	14	2027	AQXE	592156297332107000
28/07/2023	10:34:04	212	2027	BATE	592156297332109000
28/07/2023	10:34:04	200	2027	BATE	592156297332109000
28/07/2023	10:34:04	119	2027	BATE	592156297332109000
28/07/2023	10:34:04	325	2027	XLON	606230047781184000
28/07/2023	10:34:04	260	2027	XLON	606230047781184000
28/07/2023	10:34:04	193	2027	TRQX	606230047781184000
28/07/2023	10:34:41	191	2027	AQXE	592156297332126000
28/07/2023	10:42:32	484	2028	BATE	606230047781376000
28/07/2023	10:44:05	47	2027	CHIX	606230047781406000
28/07/2023	10:46:38	246	2027	CHIX	606230047781460000
28/07/2023	10:46:39	205	2027	BATE	592156297332391000
28/07/2023	10:48:39	98	2026	CHIX	592156297332434000
28/07/2023	10:54:03	343	2026	CHIX	592156297332554000
28/07/2023	10:56:36	65	2026	CHIX	592156297332606000
28/07/2023	10:56:36	2	2026	CHIX	606230047781670000
28/07/2023	10:56:36	125	2026	CHIX	592156297332606000
28/07/2023	10:56:36	203	2026	CHIX	606230047781670000
28/07/2023	10:56:38	257	2026	XLON	592156297332607000
28/07/2023	10:57:51	820	2026	BATE	592156297332634000
28/07/2023	10:57:51	110	2026	CHIX	592156297332634000
28/07/2023	10:57:51	279	2026	BATE	592156297332634000
28/07/2023	10:57:51	486	2026	CHIX	592156297332634000
28/07/2023	10:57:51	205	2026	TRQX	606230047781698000
28/07/2023	10:57:51	209	2026	TRQX	606230047781698000
28/07/2023	10:57:51	205	2026	TRQX	606230047781698000
28/07/2023	10:57:51	486	2026	CHIX	606230047781698000
28/07/2023	10:57:51	23	2026	CHIX	592156297332634000
28/07/2023	10:57:51	200	2026	CHIX	592156297332634000
28/07/2023	10:57:51	200	2026	CHIX	592156297332634000
28/07/2023	10:57:51	63	2026	CHIX	592156297332634000
28/07/2023	10:59:10	279	2025	CHIX	592156297332662000
28/07/2023	10:59:10	477	2025	BATE	592156297332662000
28/07/2023	10:59:10	205	2025	BATE	592156297332662000
28/07/2023	10:59:10	281	2025	BATE	592156297332662000
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28/07/2023	10:59:10	205	2025	TRQX	606230047781726000
28/07/2023	10:59:10	205	2025	TRQX	606230047781726000
28/07/2023	10:59:10	235	2025	CHIX	606230047781726000
28/07/2023	10:59:10	101	2025	CHIX	606230047781726000
28/07/2023	10:59:10	385	2025	CHIX	606230047781726000
28/07/2023	10:59:10	316	2024	BATE	606230047781726000
28/07/2023	10:59:10	433	2024	BATE	606230047781726000
28/07/2023	10:59:46	205	2024	TRQX	592156297332676000
28/07/2023	11:12:20	205	2023	CHIX	592156297333022000
28/07/2023	11:12:20	705	2023	BATE	606230047782078000
28/07/2023	11:12:20	621	2023	CHIX	606230047782078000
28/07/2023	11:12:20	205	2023	CHIX	592156297333022000
28/07/2023	11:12:20	119	2023	BATE	606230047782078000
28/07/2023	11:12:20	86	2023	BATE	606230047782078000
28/07/2023	11:12:21	381	2023	AQXE	606230047782078000
28/07/2023	11:12:26	163	2023	XLON	606230047782081000
28/07/2023	11:25:04	410	2024	CHIX	592156297333326000
28/07/2023	11:25:04	61	2024	CHIX	592156297333326000
28/07/2023	11:25:04	192	2024	CHIX	592156297333326000
28/07/2023	11:27:13	205	2024	XLON	606230047782424000
28/07/2023	11:27:48	253	2024	TRQX	592156297333393000
28/07/2023	11:27:48	151	2024	TRQX	606230047782441000
28/07/2023	11:27:48	54	2024	TRQX	606230047782441000
28/07/2023	11:27:48	458	2024	AQXE	606230047782441000
28/07/2023	11:27:48	362	2024	AQXE	606230047782441000
28/07/2023	11:27:48	716	2024	BATE	606230047782441000
28/07/2023	11:27:48	407	2024	XLON	606230047782441000
28/07/2023	11:27:48	407	2024	XLON	606230047782441000
28/07/2023	11:27:48	200	2024	XLON	606230047782441000
28/07/2023	11:27:48	96	2024	BATE	592156297333393000
28/07/2023	11:30:00	253	2023	CHIX	592156297333445000
28/07/2023	11:30:00	205	2023	BATE	606230047782492000
28/07/2023	11:33:16	191	2022	BATE	592156297333529000
28/07/2023	11:33:16	47	2022	BATE	592156297333529000
28/07/2023	11:33:16	205	2022	CHIX	592156297333529000
28/07/2023	11:33:16	171	2022	BATE	592156297333529000
28/07/2023	11:33:16	205	2022	TRQX	592156297333529000
28/07/2023	11:33:16	65	2022	CHIX	592156297333529000
28/07/2023	11:33:16	351	2022	CHIX	592156297333529000
28/07/2023	11:33:16	205	2022	CHIX	606230047782574000
28/07/2023	11:33:16	51	2022	BATE	606230047782574000
28/07/2023	11:33:16	367	2022	BATE	606230047782574000
28/07/2023	11:33:16	458	2022	XLON	606230047782574000
28/07/2023	11:33:16	205	2022	TRQX	606230047782574000
28/07/2023	11:33:16	276	2021	CHIX	606230047782574000
28/07/2023	11:33:16	253	2021	TRQX	592156297333529000
28/07/2023	11:33:16	227	2021	TRQX	606230047782574000
28/07/2023	11:33:16	205	2021	BATE	592156297333529000
28/07/2023	11:33:16	205	2021	BATE	592156297333529000
28/07/2023	11:33:16	205	2021	BATE	606230047782574000
28/07/2023	11:33:16	433	2021	BATE	606230047782574000
28/07/2023	11:41:02	432	2020	BATE	592156297333707000
28/07/2023	11:41:02	410	2019	TRQX	606230047782748000
28/07/2023	11:44:15	342	2019	BATE	592156297333788000
28/07/2023	11:44:15	491	2019	BATE	592156297333788000
28/07/2023	11:44:15	92	2019	TRQX	592156297333788000
28/07/2023	11:44:15	407	2019	XLON	606230047782828000

28/07/2023	11:44:15	299	2018	CHIX	592156297333788000
28/07/2023	12:05:23	182	2021	TRQX	592156297334314000
28/07/2023	12:05:23	205	2021	TRQX	592156297334314000
28/07/2023	12:05:23	99	2021	TRQX	592156297334314000
28/07/2023	12:06:28	86	2022	CHIX	592156297334343000
28/07/2023	12:06:28	181	2022	CHIX	592156297334343000
28/07/2023	12:06:28	49	2022	CHIX	592156297334343000
28/07/2023	12:07:39	284	2022	XLON	592156297334374000
28/07/2023	12:07:39	174	2022	XLON	592156297334374000
28/07/2023	12:09:23	314	2023	XLON	606230047783444000
28/07/2023	12:10:43	33	2023	XLON	606230047783477000
28/07/2023	12:10:43	37	2023	XLON	606230047783477000
28/07/2023	12:10:43	235	2023	AQXE	592156297334450000
28/07/2023	12:10:43	175	2023	AQXE	592156297334450000
28/07/2023	12:11:55	425	2024	XLON	606230047783508000
28/07/2023	12:13:16	18	2024	XLON	592156297334511000
28/07/2023	12:13:16	466	2024	XLON	592156297334511000
28/07/2023	12:14:39	167	2024	AQXE	606230047783570000
28/07/2023	12:14:39	325	2024	AQXE	606230047783570000
28/07/2023	12:16:28	45	2025	AQXE	592156297334595000
28/07/2023	12:16:28	445	2025	AQXE	592156297334595000
28/07/2023	12:17:41	205	2023	TRQX	592156297334625000
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28/07/2023	12:19:43	471	2023	XLON	592156297334685000
28/07/2023	12:19:43	241	2023	CHIX	592156297334685000
28/07/2023	12:19:43	205	2023	BATE	606230047783707000
28/07/2023	12:19:43	420	2023	XLON	592156297334685000
28/07/2023	12:19:43	119	2023	BATE	592156297334685000
28/07/2023	12:19:43	119	2023	TRQX	606230047783707000
28/07/2023	12:19:43	100	2023	TRQX	606230047783707000
28/07/2023	12:19:43	119	2023	CHIX	606230047783707000
28/07/2023	12:21:30	112	2023	CHIX	606230047783758000
28/07/2023	12:22:29	405	2023	XLON	592156297334764000
28/07/2023	12:22:29	249	2023	XLON	592156297334764000
28/07/2023	12:22:29	249	2023	BATE	592156297334764000
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28/07/2023	12:22:29	205	2023	CHIX	606230047783785000
28/07/2023	12:22:29	47	2023	AQXE	606230047783785000
28/07/2023	12:23:30	3	2022	BATE	606230047783815000
28/07/2023	12:25:58	275	2022	TRQX	592156297334861000
28/07/2023	12:25:58	490	2022	TRQX	592156297334861000
28/07/2023	12:25:58	34	2022	BATE	606230047783881000
28/07/2023	12:25:58	578	2022	BATE	606230047783881000
28/07/2023	12:25:58	410	2022	BATE	606230047783881000
28/07/2023	12:25:58	100	2022	TRQX	606230047783881000
28/07/2023	12:25:58	99	2022	TRQX	606230047783881000
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28/07/2023	12:25:58	34	2022	TRQX	592156297334861000
28/07/2023	12:25:58	100	2022	TRQX	592156297334861000
28/07/2023	12:25:58	169	2022	TRQX	592156297334861000
28/07/2023	12:25:58	600	2022	CHIX	592156297334861000
28/07/2023	12:25:58	100	2022	CHIX	592156297334861000
28/07/2023	12:25:58	300	2022	BATE	606230047783881000
28/07/2023	12:25:58	205	2022	CHIX	606230047783881000
28/07/2023	12:25:58	205	2022	XLON	606230047783881000
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28/07/2023	12:27:04	205	2021	BATE	592156297334896000
28/07/2023	12:27:04	233	2021	TRQX	606230047783915000
28/07/2023	12:27:04	233	2021	BATE	606230047783915000
28/07/2023	12:27:04	438	2021	BATE	606230047783915000
28/07/2023	12:34:24	205	2021	CHIX	606230047784152000
28/07/2023	12:34:24	425	2021	XLON	592156297335138000
28/07/2023	12:34:47	410	2021	XLON	606230047784168000
28/07/2023	12:34:47	154	2021	XLON	606230047784168000
28/07/2023	12:38:09	223	2022	BATE	592156297335256000
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28/07/2023	12:38:09	180	2022	CHIX	606230047784268000
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28/07/2023	12:39:51	251	2023	XLON	592156297335302000
28/07/2023	12:39:51	151	2023	CHIX	606230047784314000
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28/07/2023	12:46:15	205	2022	CHIX	592156297335467000
28/07/2023	12:46:15	466	2022	BATE	592156297335467000
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28/07/2023	12:46:15	205	2022	TRQX	606230047784476000
28/07/2023	12:46:15	205	2022	TRQX	606230047784476000
28/07/2023	12:46:15	179	2021	CHIX	606230047784476000

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28/07/2023	12:47:39	42	2022	BATE	592156297335512000
28/07/2023	12:47:39	113	2022	BATE	592156297335512000
28/07/2023	12:47:39	177	2022	CHIX	606230047784520000
28/07/2023	12:47:39	28	2022	CHIX	606230047784520000
28/07/2023	12:47:39	249	2021	CHIX	606230047784520000
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28/07/2023	12:56:54	100	2025	TRQX	606230047784765000
28/07/2023	12:56:54	65	2025	TRQX	606230047784765000
28/07/2023	12:56:54	239	2023	CHIX	606230047784765000
28/07/2023	12:58:00	223	2025	TRQX	606230047784792000
28/07/2023	12:58:00	143	2025	TRQX	606230047784792000
28/07/2023	12:58:00	8	2025	TRQX	606230047784792000
28/07/2023	12:58:20	247	2025	AQXE	606230047784802000
28/07/2023	12:58:33	305	2026	AQXE	606230047784809000
28/07/2023	12:59:12	232	2025	BATE	606230047784827000
28/07/2023	12:59:22	444	2025	BATE	606230047784830000
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28/07/2023	13:00:45	38	2025	BATE	606230047784870000
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28/07/2023	13:00:45	417	2025	BATE	606230047784870000
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28/07/2023	13:00:45	224	2025	CHIX	606230047784870000
28/07/2023	13:01:03	205	2025	BATE	592156297335876000
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28/07/2023	13:01:03	584	2025	XLON	592156297335877000
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28/07/2023	13:01:04	96	2025	XLON	592156297335877000
28/07/2023	13:03:08	133	2025	AQXE	606230047784943000
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28/07/2023	13:05:24	239	2026	BATE	592156297336013000
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28/07/2023	13:09:21	241	2027	XLON	592156297336142000
28/07/2023	13:09:56	760	2026	XLON	606230047785153000
28/07/2023	13:09:56	205	2026	TRQX	606230047785153000
28/07/2023	13:09:56	482	2026	CHIX	592156297336158000
28/07/2023	13:09:56	277	2026	CHIX	592156297336158000
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28/07/2023	13:09:56	238	2026	CHIX	592156297336158000
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28/07/2023	13:09:56	30	2026	BATE	606230047785153000
28/07/2023	13:09:56	205	2026	BATE	606230047785153000
28/07/2023	13:09:56	240	2026	AQXE	606230047785153000
28/07/2023	13:09:56	1	2026	AQXE	606230047785153000
28/07/2023	13:10:58	410	2025	XLON	592156297336186000
28/07/2023	13:10:58	194	2025	TRQX	606230047785181000
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28/07/2023	13:10:58	188	2025	BATE	592156297336186000
28/07/2023	13:10:58	74	2025	BATE	592156297336186000
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28/07/2023	13:10:59	206	2025	XLON	606230047785181000
28/07/2023	13:10:59	170	2025	AQXE	606230047785181000
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28/07/2023	13:11:26	98	2025	XLON	606230047785199000
28/07/2023	13:11:26	174	2025	CHIX	606230047785199000
28/07/2023	13:11:26	205	2024	BATE	592156297336204000
28/07/2023	13:11:26	422	2024	CHIX	606230047785199000
28/07/2023	13:16:41	152	2022	CHIX	592156297336368000
28/07/2023	13:17:52	75	2023	XLON	592156297336398000
28/07/2023	13:17:52	235	2023	CHIX	606230047785388000
28/07/2023	13:20:38	547	2024	XLON	592156297336496000
28/07/2023	13:20:38	205	2024	TRQX	606230047785484000
28/07/2023	13:20:38	236	2024	BATE	592156297336496000
28/07/2023	13:20:38	398	2024	BATE	606230047785484000
28/07/2023	13:20:38	45	2024	BATE	606230047785484000
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28/07/2023	13:20:38	373	2024	CHIX	606230047785484000
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28/07/2023	13:20:38	381	2024	XLON	606230047785484000
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28/07/2023	13:20:38	130	2023	XLON	592156297336496000
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28/07/2023	13:22:03	227	2023	BATE	592156297336552000
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28/07/2023	13:23:48	143	2022	CHIX	592156297336610000
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28/07/2023	13:23:48	544	2022	XLON	592156297336610000
28/07/2023	13:23:48	205	2022	BATE	606230047785596000
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28/07/2023	13:24:15	95	2022	XLON	592156297336625000
28/07/2023	13:27:01	615	2022	XLON	592156297336724000
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28/07/2023	13:27:01	205	2022	XLON	606230047785708000
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28/07/2023	13:28:41	413	2021	CHIX	592156297336788000
28/07/2023	13:28:41	410	2021	CHIX	606230047785771000
28/07/2023	13:28:41	615	2021	BATE	606230047785771000
28/07/2023	13:30:13	428	2021	XLON	606230047785835000
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28/07/2023	13:30:13	234	2021	BATE	592156297336854000
28/07/2023	13:30:13	275	2021	XLON	606230047785835000
28/07/2023	13:30:13	65	2021	CHIX	606230047785835000
28/07/2023	13:30:18	634	2020	BATE	606230047785839000
28/07/2023	13:31:12	244	2020	TRQX	592156297336904000
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28/07/2023	13:33:45	9	2021	CHIX	606230047785985000
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28/07/2023	13:34:33	172	2021	CHIX	606230047786021000
28/07/2023	13:34:33	71	2021	CHIX	606230047786021000
28/07/2023	13:34:50	134	2021	CHIX	606230047786035000
28/07/2023	13:34:50	25	2021	CHIX	606230047786035000
28/07/2023	13:35:11	349	2021	CHIX	606230047786052000
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28/07/2023	13:37:48	179	2021	CHIX	606230047786179000
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28/07/2023	13:38:30	225	2022	XLON	592156297337233000
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28/07/2023	13:39:39	182	2023	XLON	606230047786251000
28/07/2023	13:39:56	229	2025	XLON	606230047786260000
28/07/2023	13:40:02	239	2025	XLON	592156297337292000
28/07/2023	13:40:21	63	2026	CHIX	592156297337304000
28/07/2023	13:40:21	246	2026	CHIX	592156297337304000
28/07/2023	13:40:39	244	2027	AQXE	592156297337316000
28/07/2023	13:41:09	186	2029	XLON	592156297337335000
28/07/2023	13:41:09	210	2029	XLON	592156297337335000
28/07/2023	13:41:26	235	2028	BATE	592156297337347000
28/07/2023	13:41:26	205	2028	XLON	606230047786318000
28/07/2023	13:41:58	282	2028	XLON	606230047786337000
28/07/2023	13:42:00	345	2028	XLON	592156297337367000
28/07/2023	13:42:20	444	2027	XLON	592156297337383000
28/07/2023	13:42:20	617	2027	XLON	592156297337383000
28/07/2023	13:42:20	205	2027	TRQX	606230047786353000
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28/07/2023	13:42:20	802	2027	BATE	592156297337383000
28/07/2023	13:42:20	381	2027	XLON	592156297337383000
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28/07/2023	13:42:20	105	2027	TRQX	606230047786353000
28/07/2023	13:42:20	205	2027	CHIX	606230047786353000
28/07/2023	13:42:20	186	2027	CHIX	606230047786353000
28/07/2023	13:42:22	251	2027	TRQX	592156297337385000
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28/07/2023	13:42:22	19	2027	CHIX	606230047786355000
28/07/2023	13:42:22	687	2027	XLON	606230047786355000
28/07/2023	13:42:22	410	2027	XLON	606230047786355000

28/07/2023	13:42:22	68	2027	XLON	606230047786355000
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28/07/2023	13:42:22	61	2027	BATE	606230047786355000
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28/07/2023	13:42:22	205	2027	AQXE	592156297337385000
28/07/2023	13:42:22	105	2027	AQXE	606230047786355000
28/07/2023	13:42:45	205	2027	CHIX	592156297337401000
28/07/2023	13:43:01	67	2027	AQXE	606230047786379000
28/07/2023	13:43:16	291	2027	BATE	606230047786388000
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28/07/2023	13:43:16	299	2027	XLON	606230047786388000
28/07/2023	13:45:54	260	2024	CHIX	592156297337515000
28/07/2023	13:45:54	615	2024	XLON	592156297337515000
28/07/2023	13:45:54	353	2024	BATE	606230047786482000
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28/07/2023	13:45:54	200	2024	BATE	606230047786482000
28/07/2023	13:45:54	290	2024	XLON	606230047786482000
28/07/2023	13:46:14	464	2023	CHIX	592156297337529000
28/07/2023	13:46:14	615	2023	TRQX	592156297337529000
28/07/2023	13:46:14	231	2023	BATE	606230047786496000
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28/07/2023	13:52:01	160	2025	AQXE	592156297337747000
28/07/2023	13:52:01	45	2025	AQXE	592156297337747000
28/07/2023	13:52:01	188	2025	XLON	606230047786709000
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28/07/2023	13:52:01	114	2025	CHIX	592156297337747000
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28/07/2023	13:53:07	164	2024	BATE	592156297337792000
28/07/2023	13:53:07	85	2024	BATE	592156297337792000
28/07/2023	13:53:07	45	2023	CHIX	606230047786753000
28/07/2023	13:53:07	242	2023	BATE	592156297337792000
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28/07/2023	13:53:07	205	2023	TRQX	592156297337792000
28/07/2023	13:53:07	205	2023	TRQX	606230047786753000
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28/07/2023	14:04:27	104	2023	BATE	592156297338233000
28/07/2023	14:04:47	101	2023	BATE	592156297338249000
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28/07/2023	14:15:42	464	2024	XLON	592156297338665000
28/07/2023	14:15:42	538	2024	XLON	606230047787608000
28/07/2023	14:15:42	205	2024	BATE	592156297338665000
28/07/2023	14:15:42	464	2024	BATE	592156297338665000
28/07/2023	14:15:42	410	2024	CHIX	606230047787608000
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28/07/2023	14:17:41	260	2023	BATE	606230047787681000
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28/07/2023	14:21:56	181	2025	AQXE	592156297338905000
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28/07/2023	14:25:21	225	2026	XLON	592156297339027000
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28/07/2023	14:26:42	197	2024	CHIX	592156297339072000
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28/07/2023	14:27:20	180	2024	XLON	606230047788028000

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28/07/2023	14:27:20	129	2024	AQXE	592156297339096000
28/07/2023	14:27:20	189	2024	BATE	606230047788028000
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28/07/2023	14:28:30	261	2023	BATE	606230047788069000
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28/07/2023	14:29:46	477	2021	XLON	592156297339187000
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28/07/2023	14:40:44	416	2023	XLON	606230047788572000
28/07/2023	14:43:26	232	2024	XLON	606230047788680000
28/07/2023	14:43:26	57	2024	XLON	606230047788680000
28/07/2023	14:43:26	49	2024	XLON	606230047788680000
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28/07/2023	14:46:40	394	2025	XLON	592156297339876000
28/07/2023	14:47:03	205	2024	BATE	592156297339890000
28/07/2023	14:47:03	222	2024	CHIX	606230047788805000
28/07/2023	14:47:03	114	2024	CHIX	606230047788805000
28/07/2023	14:47:03	234	2024	XLON	592156297339890000
28/07/2023	14:47:03	71	2024	XLON	592156297339890000
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28/07/2023	14:47:03	16	2024	AQXE	606230047788805000
28/07/2023	14:47:03	394	2024	AQXE	606230047788805000
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28/07/2023	14:47:03	15	2023	CHIX	592156297339890000
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28/07/2023	14:49:48	35	2025	AQXE	592156297339998000
28/07/2023	14:49:48	32	2025	AQXE	592156297339998000
28/07/2023	14:49:48	116	2025	XLON	592156297339998000
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28/07/2023	14:51:37	364	2025	AQXE	606230047788986000
28/07/2023	14:51:37	110	2025	AQXE	606230047788986000

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28/07/2023	14:52:49	66	2025	XLON	592156297340119000
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28/07/2023	14:53:20	146	2025	XLON	592156297340140000
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28/07/2023	14:58:38	191	2026	XLON	606230047789260000
28/07/2023	14:59:24	468	2028	XLON	592156297340385000
28/07/2023	14:59:33	435	2028	XLON	592156297340391000
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28/07/2023	15:00:01	223	2027	BATE	606230047789313000
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28/07/2023	15:00:01	76	2027	CHIX	592156297340409000
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28/07/2023	15:00:03	113	2026	BATE	606230047789314000
28/07/2023	15:00:03	502	2026	BATE	606230047789314000
28/07/2023	15:00:03	287	2026	TRQX	606230047789314000
28/07/2023	15:00:03	168	2026	CHIX	606230047789315000
28/07/2023	15:00:03	100	2026	CHIX	606230047789315000
28/07/2023	15:00:03	502	2026	BATE	592156297340411000
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28/07/2023	15:04:34	197	2027	CHIX	592156297340602000
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28/07/2023	15:05:50	114	2028	XLON	606230047789558000
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28/07/2023	15:06:37	16	2028	XLON	606230047789591000
28/07/2023	15:06:37	289	2028	XLON	606230047789591000
28/07/2023	15:06:37	8	2028	XLON	606230047789591000
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28/07/2023	15:07:09	429	2028	XLON	592156297340717000
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28/07/2023	15:08:24	154	2028	XLON	606230047789665000
28/07/2023	15:08:59	260	2028	XLON	592156297340794000
28/07/2023	15:08:59	163	2028	XLON	592156297340794000
28/07/2023	15:08:59	65	2027	CHIX	592156297340794000
28/07/2023	15:08:59	57	2027	CHIX	592156297340794000
28/07/2023	15:08:59	182	2027	CHIX	606230047789690000
28/07/2023	15:08:59	410	2027	BATE	606230047789690000
28/07/2023	15:09:04	151	2027	CHIX	592156297340798000
28/07/2023	15:09:04	243	2027	CHIX	606230047789694000
28/07/2023	15:09:04	123	2027	CHIX	592156297340798000

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28/07/2023	15:09:40	312	2027	XLON	592156297340828000
28/07/2023	15:09:40	376	2027	XLON	592156297340828000
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28/07/2023	15:09:40	205	2027	TRQX	592156297340828000
28/07/2023	15:09:40	151	2027	CHIX	592156297340828000
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28/07/2023	15:09:40	282	2027	BATE	606230047789724000
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28/07/2023	15:09:40	25	2027	AQXE	606230047789724000
28/07/2023	15:09:40	72	2027	BATE	592156297340828000
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28/07/2023	15:11:39	63	2027	CHIX	606230047789815000
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28/07/2023	15:12:09	171	2028	XLON	606230047789838000
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28/07/2023	15:13:23	327	2028	XLON	592156297341010000
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28/07/2023	15:13:23	83	2028	XLON	592156297341010000
28/07/2023	15:13:23	95	2028	XLON	592156297341010000
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28/07/2023	15:13:23	21	2028	TRQX	592156297341010000
28/07/2023	15:16:41	198	2029	XLON	592156297341173000
28/07/2023	15:16:41	37	2029	XLON	592156297341173000
28/07/2023	15:16:54	149	2028	CHIX	606230047790072000
28/07/2023	15:16:54	319	2028	CHIX	606230047790072000
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28/07/2023	15:17:19	35	2029	XLON	606230047790092000
28/07/2023	15:17:39	231	2029	XLON	606230047790107000
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28/07/2023	15:18:04	211	2029	XLON	592156297341235000
28/07/2023	15:18:04	30	2029	XLON	592156297341235000
28/07/2023	15:18:19	91	2028	AQXE	606230047790138000
28/07/2023	15:18:19	27	2028	AQXE	592156297341249000
28/07/2023	15:18:19	172	2028	AQXE	606230047790138000
28/07/2023	15:18:19	92	2028	CHIX	606230047790138000
28/07/2023	15:18:19	175	2028	CHIX	606230047790138000
28/07/2023	15:18:20	1	2028	CHIX	592156297341250000
28/07/2023	15:18:21	442	2029	XLON	592156297341251000
28/07/2023	15:18:27	146	2028	CHIX	592156297341255000
28/07/2023	15:18:30	288	2028	CHIX	592156297341257000
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28/07/2023	15:18:33	434	2028	XLON	592156297341260000
28/07/2023	15:18:33	24	2028	CHIX	592156297341260000
28/07/2023	15:18:33	263	2028	BATE	592156297341260000
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28/07/2023	15:18:33	463	2028	TRQX	606230047790149000
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28/07/2023	15:18:33	202	2028	AQXE	606230047790149000
28/07/2023	15:18:33	205	2027	CHIX	606230047790149000
28/07/2023	15:19:01	241	2027	CHIX	606230047790179000
28/07/2023	15:19:03	66	2027	AQXE	606230047790181000
28/07/2023	15:19:09	64	2027	AQXE	606230047790188000
28/07/2023	15:21:24	223	2028	XLON	592156297341440000
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28/07/2023	15:21:32	205	2027	XLON	606230047790336000
28/07/2023	15:21:32	229	2027	XLON	606230047790336000
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28/07/2023	15:21:37	204	2027	CHIX	606230047790341000
28/07/2023	15:21:37	16	2027	CHIX	606230047790341000
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28/07/2023	15:22:36	438	2027	CHIX	606230047790392000
28/07/2023	15:22:43	52	2027	CHIX	606230047790397000
28/07/2023	15:23:25	246	2028	XLON	606230047790434000
28/07/2023	15:23:39	41	2027	AQXE	606230047790445000
28/07/2023	15:23:49	72	2028	XLON	606230047790454000
28/07/2023	15:23:49	233	2028	XLON	606230047790454000
28/07/2023	15:23:49	25	2028	XLON	606230047790454000
28/07/2023	15:23:49	92	2028	XLON	606230047790454000
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28/07/2023	15:24:17	534	2027	XLON	592156297341600000
28/07/2023	15:24:17	527	2027	CHIX	592156297341600000
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28/07/2023	15:24:17	424	2027	XLON	592156297341600000
28/07/2023	15:24:17	181	2027	TRQX	592156297341600000
28/07/2023	15:24:17	70	2027	TRQX	606230047790483000
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28/07/2023	15:24:17	205	2027	TRQX	606230047790483000
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28/07/2023	15:25:14	151	2026	CHIX	606230047790534000
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28/07/2023	15:26:13	336	2026	BATE	592156297341700000
28/07/2023	15:26:13	167	2026	CHIX	592156297341700000
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28/07/2023	15:26:13	205	2026	BATE	592156297341700000
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28/07/2023	15:29:18	205	2028	BATE	606230047790672000
28/07/2023	15:29:18	469	2029	TRQX	606230047790672000
28/07/2023	15:29:19	925	2029	TRQX	592156297341794000
28/07/2023	15:29:20	842	2029	TRQX	606230047790673000
28/07/2023	15:29:20	219	2029	TRQX	592156297341794000
28/07/2023	15:29:21	955	2029	TRQX	606230047790673000